



REGULAR MEETING OF THE CITY COMMISSION AGENDA

Tuesday, July 21, 2026 at 4:30 PM MT
City Hall – 38 1st Street West Dickinson, ND 58601

Commissioners:

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

CALL TO ORDER

ROLL CALL

OPENING CEREMONIES: PLEDGE OF ALLEGIANCE

1. ORDER OF BUSINESS: CONSIDERATION FOR APPROVAL

A. Resolution No: 32-2026

Ordinance No: 1863

2. CONSENT AGENDA

A. Approval of City Commission Meeting Minutes dated July 7, 2026

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. Arbor Day Proclamation (Enc.)

Presented by: President Decker

Consideration to approve

B. Work Session Date Discussion - Discussion of budget, fee schedule, etc. - July
27 - July 31, 2026

Presented by: Deputy City Administrator Carlson

Consideration to approve date

C. Gaming Site Authorization - Benevolent & Protective Order of Elks Lodge #1137

Presented by: Deputy City Administrator Carlson

Consideration to approve application

D. Monthly Financial Report (Enc.)

Presented by: Deputy Finance Director Greenwood

E. HR Monthly Report (Enc.)

Presented by: HR Director Nameniuk

4. PUBLIC WORKS

5. PUBLIC SAFETY - FIRE

6. PUBLIC SAFETY - POLICE

A. 2025 Year End Report (Enc.)

Presented by: Lt. Leintz

7. COMMUNITY DEVELOPMENT

A. Final Plat - Country Oaks Estates Fourth Addition Subdivision (Enc.)

Presented by: Planner Birchak

Consideration to approve Resolution No. ____

B. 202601 Road Maintenance Change Order for Villard (Enc.)

Presented by: Engineer and Community Development Director Skluzacek

Consideration to approve Change Order _____

C. Fire Station 1A Geotechnical Evaluation Contract with Braun Intertec (Enc.)

Presented by: Engineer and Community Development Director Skluzacek

Consideration to approve Contract _____

D. Monthly Report (Enc.)

Presented by: Engineer and Community Development Director Skluzacek

8. PUBLIC HEARING – 5:00 PM

A. Public Hearing - Chapter 6 - Code Violations - Animal Penalties (Enc.)

Presented by: Attorney Wenko

Consideration to approve first reading of Ordinance No. _____

9. PUBLIC COMMENTS

10. COMMISSION COMMENTS

11. ADJOURNMENT

Link for viewing Commission Meeting:

Stream Link: <https://youtube.com/live/kQQf6hyCbqE>

This link will not be live until approximately 4:25 PM MT on July 21, 2026.

Teams Meeting: <https://tinyurl.com/CCM07212026>

Teams Meeting ID: 265 181 567 532 11

Meeting Passcode: uE9qf9Dr

Teams Phone #: 1-701-506-0320

Phone Conference ID: 550 366 000#

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 at (701) 456-7744 by the Friday preceding the meeting.***

July 7, 2026

area that will be constructed. A background check was completed and the alcohol service area was reviewed by staff. City Administration recommends approval.

MOTION BY: Russ Murphy

SECONDED BY: Joe Ridl

To approve the Beer and Wine Only On-Sale Liquor License for the Rusty Lantern.

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

C. Stark County Purchase

City Administrator Dustin Dassinger states in March, 2026 the City of Dickinson and Stark County signed a purchase agreement where the County agreed to purchase the Law Enforcement Property and armory for a total of \$2,500,000. Prior to this agreement the City hired an independent appraisal for both properties and provided the appraisal to the county during negotiations. He states the purchase agreement also granted the county a due diligence period through October 1, 2026. Administrator Dassinger states the County's proposed value for the Armory is consistent with the City's independent appraisal. However, the proposed value for the Law Enforcement Center Property is \$540,000 below the appraised value, resulting in an overall reduction of \$830,000 from the purchase price established in the executed Purchase Agreement.

Administrator Dassinger presents the following options to the Commissioners regarding the future of the purchase agreement. Option 1: The City would maintain that the Purchase Agreement remains valid and enforceable and require the County to complete the transaction according to its terms. If the County fails to close as required under the Agreement, the City could pursue an action for specific performance, asking the court to require the County to fulfill its contractual obligations. Option 2: Accept the County's revised purchase price of \$1,670,000. This option would avoid litigation and allow the transaction to close; however, it would reduce the City's anticipated proceeds by \$830,000 and accept a purchase price for the Law Enforcement Center Property that is \$540,000 below its appraised value. Option 3: Counter offer which the City would reject the County's proposed purchase price while remaining willing to negotiate. The City would counteroffer a revised purchase price of \$2,210,000, representing the combined appraised value of the Law Enforcement Center Property and the Armory. This approach recognizes the independent appraisal obtained prior to execution of the Purchase Agreement and offers a reasonable compromise while protecting the City's financial interests. Option 4: Terminate the sale discussion and pursue alternative property strategies. The Commission would discontinue negotiations regarding the sale of the properties and direct staff to pursue alternative strategies for both properties. The City would evaluate long-term opportunities for the Armory, including municipal uses, redevelopment opportunities,

partnerships with other governmental entities, or marketing the property/ land to future purchasers. For the Law Enforcement Center Property, the Commission could authorize staff to negotiate a long-term lease agreement with Stark County.

Administrator Dassinger is requesting direction from the Commission regarding the preferred course of action so that appropriate negotiations or legal actions may proceed consistent with the Commission's direction.

President Scott Decker states he is very disappointed the route that the county has taken. He will not accept option #2. He states option #3 is that the City has already spent the money and got an appraisal. The county understood when they voted for the purchase agreement what the value was. He states the city is asking for above the value and the city is willing to negotiate down to the appraisal value.

Commissioner Jason Fridrich states they approved by vote of their commissioners on the purchase agreement.

City Administrator Dustin Dassinger states they approved the purchase agreement and it was signed off.

Commissioner Fridrich states no on option #1. He does agree with option #2 – accepting their offer is not something we should accept. Option #3 – counter at appraisal option. The city should go back at appraised value and hold firm and if they walk away the city can discuss its future.

Commissioner Russ Murphy would like to stay with option #3 and if this does not correct the issue then we can look at option #4.

Commissioner Joe Ridl does agree with option #3.

Commissioners Robert Baer states that anytime the City gets into a financial venture with the county the city ends up paying most of the bill. Such as the airport, library and several other occasions. Recently Commissioner Baer learned that one of the dams that is actually outside of city limits is a project that the city has to pay for. He states the county is not helping the city at all with the dam project. He feels this property is valuable and feels other businesses can look into purchasing this property at what the city is asking. The city should not give it away. He is leaning more towards option #4.

President Scott Decker suggests going with option #3 and then option #4.

Commissioners Jason Fridrich states the city did their background and due diligence and spent some money to come to this number. He states to step is down to the appraisal value but noting lower.

MOTION BY: Jason Fridrich
To approve Option #3 with Stark County.

SECONDED BY: Joe Ridl

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

4. **PUBLIC WORKS**
1. No Report

5. **PUBLIC SAFETY**
Fire

1. No Report

Police

A. Police Department

1. No Report

6. **COMMUNITY DEVELOPMENT SERVICES**

A. Rezone Request – Dickinson South Cemetery Rezone

City Planner Natalie Birchak presents for a second reading a request for a Zoning Map Amendment from Agricultural to Public for All of Blocks 1 through 8 of the Dickinson South Cemetery Subdivision, and All of Blocks 1 through 24 of the Dickinson South Cemetery Second Subdivision, in the City of Dickinson’s Extra-Territorial Zone. The purpose of this rezone is to allow for the subdivision of the property into 120 1,000-square-foot lots for sale as cemetery plots. The site consists of +/- 11.39 acres. Ms. Birchak states there have been no comments since the first reading and recommends approval.

MOTION BY: Russ Murphy
To approve second reading and final passage of Ordinance 1862.

SECONDED BY: Robert Baer

ORDINANCE NO. 1862
AN ORDINANCE AMENDING THE DISTRICT ZONING MAP FOR REZONING AND RECLASSIFYING DESIGNATED LOTS, BLOCKS OR TRACTS OF LAND WITHIN THE EXTRATERRITORIAL ZONING JURISDICTION OF THE CITY OF DICKINSON, NORTH DAKOTA.

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

B. Final Plat – Dickinson South Cemetery Second Subdivision

City Planner Natalie Birchak states the City whom is the applicant is requesting approval of the Dickinson South Cemetery 2nd final major subdivision, being a parcel of land located in the S ½ of the SW ¼ of the NW ¼ of Section 16, Township 139 North, Range 96 West, in the City of Dickinson’s Extra-Territorial Zone. The site is zoned Agricultural (AG). The site consists of +/- 7.59 acres. These parcels will be sold off as cemetery plots.

MOTION BY: Jason Fridrich
To approve Resolution No. 28-2026

SECONDED BY: Joe Ridl

RESOLUTION NO. 28 - 2026
A RESOLUTION APPROVING FINAL PLAT ENTITLED
DICKINSON SOUTH CEMETERY SECOND SUBDIVISION
STARK COUNTY, NORTH DAKOTA

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

C. I-94 WBL Chip Fog Seal Reimbursement Agreement with NDDOT

Engineer and Community Development Director Josh Skluzacek presents a for the Commission consideration is a reimbursement agreement with the North Dakota Department of Transportation for preliminary engineering for NDDOT project. The project estimate cost allocation is as stated: Federal Highway Administration (FHWA) cost participation of 80.93%, NDDOT cost participation of 9.07%, and City of Dickinson cost participation of 10% (of eligible bid items). The City Attorney has reviewed this contract with no comments. The project scope of work will include a chip and fog seal of Villard Street (West Business Loop) from the I-94 interchange to the intersection of State Avenue. The chip and fog seal are a widely accepted pavement management concept to preserve the life of pavements which seals the pavement surface and prevents water infiltration. The total installed project cost estimated is \$600,000. Preliminary engineering is estimated at \$35,000; construction is estimated at \$500,000, and construction engineering is estimated at \$65,000. Construction is scheduled for the 2028 construction season. The city engineering staff recommends approval.

MOTION BY: Robert Baer
To approve the Villard St-I-94 to State Avenue- NDDOT Preliminary Engineering Reimbursement Agreement.

SECONDED BY: Russ Murphy

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

D. Special Assessment Policy Resolution

Engineering and Community Development Director Josh Skluzacek presents for consideration is a resolution to adopt the new special assessment policy which is intended

to replace any prior policies adopted by the City of Dickinson, specifically the policy set forth in Resolution 39-2019. He states the policy was written to define the current and past process used for special assessments of sidewalks and driveway approaches; the purpose, responsibilities, and use of the policy are defined for clarity and consistency; the procedure section defines each step of the process and where the requirement comes from. The City Engineering staff recommends approval.

MOTION BY: Jason Fridrich
To approve Resolution No. 29-2026

SECONDED BY: Russ Murphy

RESOLUTION NO. 29 - 2026
A RESOLUTION ADOPTING A POLICY FOR SPECIAL ASSESSMENTS

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

E. 2027 Road Maintenance Project SID Resolution to begin Protest Period

Engineering and Community Development Director Josh Skluzacek presents a Preliminary Engineering Report (PER) for the 2027 Road Maintenance project (City Project Number 202701) Special Improvement District (SID) number 202701-1. The SID and paving portion of the project will be paid for with the road maintenance project funds which are included in the 2027 capital improvement project budget. The interest rate is proposed to be 4.1% which was the average daily 10-year Treasury Yield interest rate for the month of September 2025. The 2027 Road Maintenance Project is planned to be constructed to replace concrete curb and gutter, sidewalk and accessibility ramp construction, asphalt patching in areas of need, and an asphalt mill and overlay. The proposed SID will also replace deteriorating driveway approaches and sidewalks as well as correct deficiencies on pedestrian facilities where practical within the right-of-way. Construction for this project is scheduled for the summer of 2027, with the bidding anticipated for late fall or early winter of 2026. The preliminary opinion of construction cost for the street improvement portion of the project that will be included in the Special Improvement District is \$1,060,050.00 as specified in the PER vs. the total project cost estimate (including construction engineering services) for this project being \$8,490,589.51. The assessment amount for each property will be included in property taxes and paid back over 10 years at an interest rate of 4.1%. Those who pay their assessments in full by October 1, 2028, will not be charged interest or penalties. The City Engineering staff recommends approval.

MOTION BY: Jason Fridrich
To approve Resolution No. 30-2026

SECONDED BY: Robert Bear

RESOLUTION NO. 30- 2026
A RESOLUTION FOR THE 2027 ROAD MAINTENANCE PROJECT SPECIAL IMPROVEMENT DISTRICT NO. 202701-1 DIRECTING THE FILING OF AN ENGINEER’S REPORT REGARDING THE SAME, AND DECLARING THAT IT IS NECESSARY TO MAKE THE IMPROVEMENTS DESCRIBED THEREIN.

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

F. ND Department of Emergency Services – Cost Share Grant – East Broadway Dam

Senior Engineer Kris Keller presents a letter of support for cost sharing funding for the East Broadway Dam project. This letter is part of the Building Resilient Infrastructure and Communities grant program. The program requires a 25% local funding match, which can be cash or in-kind contributions. The project was approved with the 2026 capital improvement project budget, and it is to be paid for using Gross Production Tax (GPT). The City Attorney has reviewed the letter, and has no additional comments. The city engineering staff recommends approval.

MOTION BY: Russ Murphy
To approve Cost Share Agreement with the ND Dept of Emergency Services for the East Broadway Dam.

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

G. Baler Building Expansion – Recycle Conveyor from Fisher Industries

Senior Engineer Kris Keller presents a purchase agreement with Fisher Industries for a conveyor. This conveyor will be for the recycle bay of the Baler Building Expansion. The benefits to the city will be no contractor markup or sales tax on the purchase of the equipment. Additionally, purchasing the equipment now will eliminate the risk of price increases and maintain the expected delivery time. The purchase price of the equipment and installation is \$264,100. The City Attorney has reviewed the contract amendment. The City Engineering & Public Works staff recommend approval.

MOTION BY: Jason Fridrich SECONDED BY: Russ Murphy
To approve the purchase of the recycle conveyor from Fisher Industries for the baler building expansion.

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

H. 2024-09 – Fire Station 1A – CMAR Agreement with JE Dunn

Senior Engineer Kris Keller presents a Task Order with JE Dunn for pre-construction Construction Manager At-Risk services. The scope of services for this task order is to provide the following:

- Schematic design phase cost estimate including:
- Assumptions, exclusions, contingencies, and escalation
- Cost Model for major building and site components
- Identify major cost divers

- Constructability review and input
 - Preliminary project schedule
 - Active participation in design/programming meetings and discussions
- Engineer Keller states JE Dunn has agreed to waive the fees for this task order. The City Attorney has reviewed the task order. The City Engineering & Fire Department recommend approval.

MOTION BY: Robert Bear SECONDED BY: Joe Ridl
 To approve task order from JE Dunn for Fire Station 1A.

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

I. Cost Share Agreement with ND Department of Water Resources for Mann’s Dam

Senior Engineer Kris Keller presents for the Commission’s approval an agreement with the ND Dept of Water resources for a cost share agreement for the final design of Mann’s Dam. The cost share will be a total of \$253,245. The city’s responsibility will be \$214,862. This represents a 54% cost share with the ND DWR. The project is included on the 2025-2027 DWR Water Development Plan which increases the probability of successfully being awarded the cost share. The funding will come from GPT.

MOTION BY: Jason Fridrich SECONDED BY: Russ Murphy
 To approve Manns Dam Project.

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

J. Task Order for Reuse Water Pipeline Feasibility Study – Bartlett and West

Senior Engineer Kris Keller presents a task order from Bartlett & West for a feasibility study for a reuse water pipeline. The study is to inform future decisions on the construction of a pipeline connecting the Water Reclamation Facility to a large industrial user in Richardton and returning waste water from the RTG communities. Considerations will include: A proposed reuse-water pipeline generally extending from the City of Dickinson Wastewater Reclamation Facility east to the Richardton area. Approximate pipeline length of 22 miles and anticipated pipe size in the range of 18 inches to 24 inches. Reuse water availability of approximately 1,500 gpm, to be validated. Available storage capacity of approximately 90 million gallons, representing a 30-plus-day reserve. Evaluation of a potential multi-community sanitary system serving Richardton, Taylor, and Gladstone. Planning-level cost information, subject to refinement through the study. Engineer Keller reviews the anticipated feasibility study scope with the commissioners. Engineer Keller states the timeline to conclude is in September, 2026 and final in late October/early November. He does state GEVO will be reimbursing the cost of the feasibility study to the City.

President Scott Decker recuses himself from the vote and turns over the item to Vice President Jason Fridrich.

Commissioner Robert Baer states this is a win win situation for the City and the city is not paying for the feasibility study.

MOTION BY: Robert Baer
To approve the Bartlett and West Task Order #2 – Reuse Water Feasibility study.

SECONDED BY: Joe Ridl

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

7. PUBLIC HEARING – 5:00 P.M.

A. Public Hearing – Special Use Permit – Dickinson South Cemetery Special Use Permit

Planner Natalie Birchak states the applicant is requesting approval of a Special Use Permit for a cemetery use in the Public zoning district for All of Blocks 1 through 8 of the Dickinson South Cemetery Subdivision, and All of Blocks 1 through 24 of the Dickinson South Cemetery Second Subdivision, in the City of Dickinson's Extra-Territorial Zone . The purpose of this rezone is to allow for the subdivision of the property into 120 1,000-square-foot lots for sale as cemetery plots. The site consists of +/- 11.39 acres. Staff recommends approval of this special use permit contingent on the approval of the associated FLP-004-2026 and REZ-003-2026.

President Scott Decker opens the public hearing at 5:01 p.m. Hearing no comments the public hearing is closed at 5:02 p.m. and the following motion is made.

MOTION BY: Robert Baer
To approve Resolution No. 31-2026

SECONDED BY: Joe Ridl

RESOLUTION NO. 31 - 2026

A RESOLUTION APPROVING A SPECIAL USE PERMIT TO THE CITY OF DICKINSON FOR A CEMETERY LOCATED ALONG 20TH AVE SW, DICKINSON, ND

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

8. PUBLIC COMMENTS NOT ON AGENDA

None

9. COMMISSION COMMENTS

Commissioner Russ Murphy thanks all the city staff and first responders for hard work and OT for roughrider days. He states the city is asking staff to step forthward when your family is here. Appreciate that and hard work.

Commissioner Jason Fridrich congratulates the staff and as it was a busy 4th of July for the city and staff did an amazing job.

President Scott Decker states everyone did a stellar job filling in helping out locally and federally delegation. Heard good things. Short lived concert on Thursday night but I tell you what Night Ranger put on a heck of a show and I met with them and they want to come back. We will come back in a heartbeat. They loved it here. They stated it was a pleasure working with city staff. Everything needed was taken care, great venue, want to come back. They feel they got a little bit putback for the show. Bang up job. Great things this weekend. Echo what other commissioners said appreciate all the hard work. Great 250th

11. ADJOURNMENT

MOTION BY: Russ Murphy

SECONDED BY: Jason Fridrich

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: July 21, 2026



Visa Purchasing

Billing Period: 06/26/2026 - 07/13/2026
Account Number: XXXX-XXXX-XXXX-

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Account Summary

Previous Balance	\$22,769.84
Purchases & Other Charges	\$31,583.37
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Charges	\$0.00
Finance Charges	\$0.00
Credits	\$152.59
Payments	\$22,769.84
New Balance	\$31,430.78

Credit Limit	\$120,000.00
Cash Limit	\$120,000.00
Available Credit	\$88,569.22
Disputed Amount	\$0.00
Statement Closing Date	July 13, 2026
Days in Billing Cycle	18

Payment Information

New Balance	\$31,430.78
Minimum Payment Due	\$31,430.78
Payment Due Date	July 20, 2026

Contact Us

For Customer Service Call:	1-800-892-7104
Outside The U.S. Call:	1-402-691-7800

Send Billing Inquiries To: **COMMERCE BANK**
PO BOX 414084
KANSAS CITY MO 64141

Important Messages

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

Corporate Account Activity

Tran Date	Post Date	Reference Number	Transaction Description	Amount
07/02	07/02		AUTO PAYMENT - THANK YOU!	\$22,769.84 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: XXXX-XXXX-XXXX
Payment Due Date: July 20, 2026
New Balance: \$31,430.78
Minimum Payment Due: \$31,430.78

AMOUNT ENCLOSED

Use enclosed envelope and make check payable to:
COMMERCE BANK

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

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



Cardholder Account Activity

Tran Date	Post Date	Reference Number	Transaction Description		Amount
DARNYL MALKOWSKI XXXX-XXXX-XXXX- Credit Limit: \$2,500.00					
			Purchases & Other Charges	Payments & Other Credits	Total Activity
			\$180.38	\$0.00	\$180.38
06/29	06/30	24427336180730261168980	CASH WISE #3044	DICKINSON ND	\$111.95
06/29	06/30	24116416181804934005120	DAIRY QUEEN #15774	DICKINSON ND	\$38.39
06/30	07/01	24445006182400214173959	WM SUPERCENTER #1567	DICKINSON ND	\$30.04
LEONARD SCHWINDT XXXX-XXXX-XXXX- Credit Limit: \$3,500.00					
			Purchases & Other Charges	Payments & Other Credits	Total Activity
			\$100.50	\$0.00	\$100.50
07/01	07/02	24755426182281823790480	DONUT HOLE	DICKINSON ND	\$50.50
07/01	07/02	24793386182002814846069	Paragon Bowl	Dickinson ND	\$50.00
FIRE DEPARTMENT XXXX-XXXX-XXXX- Credit Limit: \$10,000.00					
			Purchases & Other Charges	Payments & Other Credits	Total Activity
			\$1,762.62	\$110.49	\$1,652.13
06/25	06/26	24116416176716482113899	GRAMMARLY CO*4ZYNESF	GRAMMARLY.COMCA	\$900.00
06/29	06/30	74204296180003097137227	Google One	650-2530000 CA	\$13.99 CR
06/30	06/30	24204296180002327198061	Google One	650-2530000 CA	\$199.99
07/01	07/02	24116416182742461183333	BADGEANDWALLET.COM	914-236-1260 NY	\$459.95
07/04	07/06	24316056186811221300616	SHELL OIL10083361013	DICKINSON ND	\$14.65
07/06	07/07	74116416187716278318258	BADGEANDWALLET.COM	9142361260 NY	\$96.50 CR
07/07	07/08	24116416188714454720078	BADGEANDWALLET.COM	914-236-1260 NY	\$177.85
07/10	07/13	24943006193465999740268	CENEX-TRI ENERGY COOPERA	DICKINSON ND	\$10.18
SHELLY NAMENIUK XXXX-XXXX-XXXX- Credit Limit: \$5,000.00					
			Purchases & Other Charges	Payments & Other Credits	Total Activity
			\$1,170.00	\$0.00	\$1,170.00
06/30	07/01	24011346181100168730763	JOB BOARD WEBSCRIBBLE	WEBSCRIBBLE.CFL	\$545.00
06/30	07/01	24116416181718291989827	JOBTARGET	860-440-0635 CT	\$125.00
06/30	07/01	24492166182100006489928	BOOSTPOINT	BOOSTPOINT.COPA	\$500.00
FIRE DEPARTMENT 2 XXXX-XXXX-XXXX- Credit Limit: \$2,500.00					
			Purchases & Other Charges	Payments & Other Credits	Total Activity
			\$1,573.10	\$0.00	\$1,573.10
06/25	06/26	24011346177100001863595	SP TAYLORSTINS	TAYLORSTINS.CMO	\$218.00
06/30	07/01	24231686182806100770749	HARBOR FREIGHT TOOLS3555	DICKINSON ND	\$42.97
07/09	07/10	24744006190900010846425	TRAFFIC SAFETY WAREHOUSE	847-9661018 IL	\$1,312.13
FINANCE DEPARTMENT XXXX-XXXX-XXXX- Credit Limit: \$25,000.00					
			Purchases & Other Charges	Payments & Other Credits	Total Activity
			\$315.85	\$0.00	\$315.85
07/02	07/03	24027626183878614780822	PAYFLOW/PAYPAL	888-883-9770 NE	\$315.85
JADE JAYNES XXXX-XXXX-XXXX- Credit Limit: \$3,000.00					
			Purchases & Other Charges	Payments & Other Credits	Total Activity
			\$607.56	\$0.00	\$607.56
06/27	06/29	24692166178407983365052	AMAZON MKTPL*P545V65C3	Amzn.com/billWA	\$31.95
06/29	06/30	24692166180400102716137	AMAZON MKTPL*RG8JP9IH3	Amzn.com/billWA	\$14.96
07/02	07/03	24011346183100116166894	AMAZON RETA* 979X51OL3	WWW.AMAZON.COWA	\$85.81
07/03	07/06	24692166184401226769685	AMAZON MKTPL*Q39CJ8R93	Amzn.com/billWA	\$127.84
07/06	07/08	24789306188028000622913	OTC BRANDS *OTC BRANDS	800-2280475 NE	\$303.17
07/08	07/09	24011346189100101318082	AMAZON RETA* FC7QQ7JW3	WWW.AMAZON.COWA	\$32.84
07/12	07/13	24692166193409455096927	APPLE.COM/BILL	866-712-7753 CA	\$10.99
RENEE NEWTON XXXX-XXXX-XXXX- Credit Limit: \$1,000.00					
			Purchases & Other Charges	Payments & Other Credits	Total Activity
			\$578.40	\$0.00	\$578.40
07/06	07/07	24717056188121883616447	BISMARCK TRIBUNE CIRCULAT	701-2232500 ND	\$578.40
GRANT CARLSON XXXX-XXXX-XXXX- Credit Limit: \$5,000.00					
			Purchases & Other Charges	Payments & Other Credits	Total Activity
			\$333.19	\$17.60	\$315.59
06/28	06/29	24011346179100068572541	AMAZON MARK* LM45T2B53	AMAZON.COM/MAWA	\$24.99

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
06/28	06/29	24011346179100147556135	AMAZON RETA* ND7ML65S3 WWW.AMAZON.COWA	\$160.84
07/02	07/06	24011346184100138131537	AMAZON RETA* EH8PW08T3 SEATTLE WA	\$17.60 CR
07/04	07/06	24011346185100107111857	AMAZON RETA* G60K224Y3 WWW.AMAZON.COWA	\$138.62
07/06	07/07	24011346187100116128304	AMAZON RETA* GS0RX7BO3 WWW.AMAZON.COWA	\$8.74
MICHAEL HANEL XXXX-XXXX-XXXX- Credit Limit: \$2,500.00			Purchases & Other Charges \$405.78	Payments & Other Credits \$0.00 Total Activity \$405.78
07/04	07/06	24011346185100135560844	BUZZSPROUT INV9024444 BUZZSPROUT.COFL	\$22.00
07/07	07/08	24015146189169661065979	AMERICAN HEART SHOPCPR 888-242-8883 TX	\$342.00
07/08	07/09	24692166189405705399992	AMAZON MKTPL*V74HN2V03 Amzn.com/billWA	\$41.78
ANIMAL SHELTER XXXX-XXXX-XXXX- Credit Limit: \$2,500.00			Purchases & Other Charges \$199.08	Payments & Other Credits \$0.00 Total Activity \$199.08
06/26	06/29	24692166177406397475706	CHEWY.COM 800-672-4399 FL	\$199.08
GREG BECK XXXX-XXXX-XXXX- Credit Limit: \$4,000.00			Purchases & Other Charges \$247.06	Payments & Other Credits \$0.00 Total Activity \$247.06
07/11	07/13	24692166192408189912004	AMAZON MKTPL*JD4P08DL3 Amzn.com/billWA	\$227.96
07/13	07/13	24692166194409997731188	AMAZON MKTPL*ZZ8LW2VQ3 Amzn.com/billWA	\$19.10
PURCHASING DEPARTMENT XXXX-XXXX-XXXX- Credit Limit: \$10,000.00			Purchases & Other Charges \$1,735.79	Payments & Other Credits \$0.00 Total Activity \$1,735.79
06/25	06/26	24055236176799657287339	WALMART.COM 800-925-6278 AR	\$19.04
07/01	07/06	24445006186300731101218	WALMART.COM 8009256278 800-966-6546 AR	\$9.94
07/02	07/03	24692166183400156764535	AMAZON MKTPL*4A6ZK3WR3 Amzn.com/billWA	\$699.18
07/02	07/06	24445006186300731101390	WALMART.COM 8009256278 800-966-6546 AR	\$55.90
07/03	07/06	24692166184400752548505	AMAZON MKTPL*P40T03S43 Amzn.com/billWA	\$37.98
07/04	07/06	24692166185401491060207	AMAZON MKTPL*OR7RG60W3 Amzn.com/billWA	\$323.88
07/05	07/07	24445006187100181593347	WALMART.COM 8009256278 800-966-6546 AR	\$102.45
07/07	07/07	24692166188404180264319	AMAZON MKTPL*L59WT2GV3 Amzn.com/billWA	\$24.99
07/07	07/08	24055236188813631482860	WALMART.COM 800-925-6278 AR	\$5.97
07/07	07/08	24692166188404616855839	AMAZON MKTPL*F57FU4GC3 Amzn.com/billWA	\$49.99
07/08	07/09	24692166189405761658695	Amazon.com*ZX9VE5J63 Amzn.com/billWA	\$26.75
07/08	07/08	24692166189405047797812	AMAZON MKTPL*DI5KW7HH3 Amzn.com/billWA	\$25.21
07/09	07/10	24692166190406787309575	AMAZON MKTPL*4B4MR7AW3 Amzn.com/billWA	\$188.56
07/11	07/13	24692166192408553500724	AMAZON MKTPL*PO8ZR6AU3 Amzn.com/billWA	\$57.99
07/11	07/13	24692166192408548081004	Amazon.com*UU7QV8423 Amzn.com/billWA	\$35.98
07/11	07/13	24692166192408548044788	AMAZON MKTPL*ME9GP19T3 Amzn.com/billWA	\$71.98
TRAVIS LEINTZ XXXX-XXXX-XXXX- Credit Limit: \$2,500.00			Purchases & Other Charges \$1,277.20	Payments & Other Credits \$0.00 Total Activity \$1,277.20
06/26	06/29	24755426177181773587323	NATIONAL ASSOCIATION OF S205-7396060 AL	\$550.00
07/01	07/02	24755426183131838705701	NATIONAL ASSOCIATION OF S205-7396060 AL	\$550.00
07/02	07/03	24492156184273477079921	TLO TRANSUNION 561-988-4200 FL	\$177.20
CINDY THRONBURG XXXX-XXXX-XXXX- Credit Limit: \$3,000.00			Purchases & Other Charges \$264.25	Payments & Other Credits \$0.00 Total Activity \$264.25
07/01	07/03	24325456183900015502604	DEMCO INC 800-9624463 WI	\$264.25
POLICE DEPARTMENT XXXX-XXXX-XXXX- Credit Limit: \$30,000.00			Purchases & Other Charges \$406.85	Payments & Other Credits \$0.00 Total Activity \$406.85
06/27	06/29	24692166178407330050340	Amazon.com*KR6LA94Z3 Amzn.com/billWA	\$241.40
07/06	07/08	24692166188404219968583	IN *GUARDIAN ALLIANCE TEC415-6552240 CA	\$80.00
07/10	07/10	24692166191407018556553	AMAZON MKTPL*TM9JZ60N3 Amzn.com/billWA	\$85.45

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description		Amount
RACHEL SHUMAKER XXXX-XXXX-XXXX- Credit Limit: \$15,000.00			Purchases & Other Charges \$897.74	Payments & Other Credits \$0.00	Total Activity \$897.74
06/25	06/26	24036296176718514966685	CUSTOMINK LLC	800-293-4232 VA	\$726.00
06/29	07/01	24137466181200456522198	MENARDS DICKINSON ND	DICKINSON ND	\$100.00
06/30	07/01	24427336181730263250835	CASH WISE #3044	DICKINSON ND	\$71.74
DENVER FOWLER XXXX-XXXX-XXXX- Credit Limit: \$3,000.00			Purchases & Other Charges \$2,742.92	Payments & Other Credits \$0.00	Total Activity \$2,742.92
06/26	06/29	24226386178026239499066	WAL-MART #4247	HAVRE MT	\$452.78
06/26	06/29	24493986177230228001537	BUILDERSFIRSTSOURCE64041	HAVRE MT	\$603.49
06/26	06/29	24445006178400235431648	WM SUPERCENTER #4247	HAVRE MT	\$48.73
06/26	06/29	24692166178407179976803	EXXON HAVRE #1244	HAVRE MT	\$52.08
06/26	06/29	24692166178407179976811	EXXON HAVRE #1244	HAVRE MT	\$57.16
06/27	06/29	24455016178142001912031	WAL-MART #4247	HAVRE MT	\$18.00
06/30	07/01	24692166182401256432602	EXXON HAVRE #1244	HAVRE MT	\$45.07
06/30	07/01	24034546181006448293241	CONOCO - EMPORIUM FOOD &	HAVRE MT	\$48.00
06/30	07/01	24427336181730270358209	STOKES HAVRE	HAVRE MT	\$27.60
07/02	07/06	24692166184400830764561	EXXON HAVRE #1244	HAVRE MT	\$46.91
07/02	07/03	24445006184400253482400	WM SUPERCENTER #4247	HAVRE MT	\$249.48
07/04	07/06	24793386185001833272098	eBay O*16-14842-32089	800-4563229 CA	\$487.77
07/08	07/10	24692166190406392933603	EXXON HAVRE #1244	HAVRE MT	\$115.85
07/08	07/09	24455016189142001770642	WAL-MART #4247	HAVRE MT	\$426.53
07/08	07/09	24226386190026792466621	WAL-MART #4247	HAVRE MT	\$63.47
RACHEL WALDO XXXX-XXXX-XXXX- Credit Limit: \$3,000.00			Purchases & Other Charges \$389.61	Payments & Other Credits \$0.00	Total Activity \$389.61
06/29	06/29	24692166180409206944172	AMAZON MKTPL*RZ6UB6HU3	Amzn.com/billWA	\$95.66
06/30	07/01	24692166181400447298196	AMAZON MKTPL*AQ7WK3G43	Amzn.com/billWA	\$13.29
07/01	07/02	24011346182100171610209	CANVA* I04929-43638942	CANVA.COM TX	\$19.00
07/02	07/03	24692166183402784545880	AMAZON MKTPL*LH53984O3	Amzn.com/billWA	\$12.00
07/02	07/03	24692166183402944853182	AMAZON MKTPL*2624O1ES3	Amzn.com/billWA	\$20.23
07/04	07/06	24692166185401642660756	AMAZON MKTPL*MJ5Q852K3	Amzn.com/billWA	\$9.51
07/11	07/13	24692166192408526232926	AMAZON MKTPL*8R87X5S73	Amzn.com/billWA	\$219.92
AARON MEYER XXXX-XXXX-XXXX- Credit Limit: \$40,000.00			Purchases & Other Charges \$2,479.70	Payments & Other Credits \$0.00	Total Activity \$2,479.70
06/26	06/29	24492166177100072606097	OPENAI *CHATGPT SUBSCR	OPENAI.COM CA	\$200.00
06/28	06/29	24011346179100033912657	UBIQUITI INC.	UI.COM NY	\$285.47
07/01	07/02	24011346182100123304117	UBIQUITI INC.	UI.COM NY	\$29.00
07/01	07/06	74004386184182181286558	PAYPAL *VIDELLO LTD VIDEL	35314369001	\$199.00
07/03	07/06	24692166184400752373342	AMAZON MKTPL*IV7NO37L3	Amzn.com/billWA	\$106.00
07/04	07/06	24692166185401597816692	AMAZON MKTPL*OA2UE70B3	Amzn.com/billWA	\$153.45
07/06	07/06	74004386184182181286558	INTERNATIONAL SERVICE FEE		\$1.99
07/06	07/07	24492166187100056930560	OPENAI *CHATGPT SUBSCR	OPENAI.COM CA	\$480.00
07/08	07/09	24692166189405790701490	AMAZON MKTPL*DR1EZ8303	Amzn.com/billWA	\$102.60
07/09	07/10	24692166190406695183922	AMAZON MKTPL*LO2NQ8WY3	Amzn.com/billWA	\$39.59
07/09	07/13	24431066191464985285466	STAPLS0239122265000001	800-333-3330 CT	\$71.49
07/10	07/13	24137466192100511592250	MENARDS DICKINSON ND	715-876-6378 ND	\$331.33
07/11	07/13	24692166192408547785415	AMAZON MKTPL*DE5IX8D43	Amzn.com/billWA	\$34.19
07/11	07/13	24692166192408188111541	Amazon.com*K712R5273	Amzn.com/billWA	\$305.00
07/11	07/13	24692166192408184909443	Amazon.com*T87W862F3	Amzn.com/billWA	\$140.59
DEB KIRSCHENHEITER XXXX-XXXX-XXXX- Credit Limit: \$1,000.00			Purchases & Other Charges \$249.00	Payments & Other Credits \$0.00	Total Activity \$249.00
07/06	07/08	24692166188404244298063	NDRIN-ND LAND RECORDS	701-364-1280 ND	\$185.00
07/07	07/08	24692166188404958527244	NDRIN-ND LAND RECORDS	701-364-1280 ND	\$5.00

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description		Amount
07/07	07/08	24692166188404957923162	NDRIN-ND LAND RECORDS	701-364-1280 ND	\$19.00
07/07	07/08	24692166188404951934512	NDRIN-ND LAND RECORDS	701-364-1280 ND	\$3.00
07/09	07/10	24692166190406852191130	NDRIN-ND LAND RECORDS	701-364-1280 ND	\$7.00
07/11	07/13	24692166192408872389049	NDRIN-ND LAND RECORDS	701-364-1280 ND	\$30.00
JAYDA BORAH					
XXXX-XXXX-XXXX			Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: \$2,000.00			\$9.53	\$0.00	\$9.53
06/26	06/29	24793386177000417888212	FACEBK *VDHVKS	650-5434800 DE	\$9.53
STEVEN CLAWSON					
XXXX-XXXX-XXXX			Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: \$3,000.00			\$455.63	\$0.00	\$455.63
06/25	06/26	24692166176405971380903	EXXON HAVRE #1244	HAVRE MT	\$80.00
06/26	06/29	24034546177005597319639	CONOCO - EMPORIUM FOOD & HAVRE	MT	\$24.00
06/26	06/29	24733096178136667411052	NORTH 40 OUTFITTERS HAV	HAVRE MT	\$40.59
06/27	06/29	24226386179026277495884	WAL-MART #4247	HAVRE MT	\$44.00
06/29	06/30	24692166181400171814028	EXXON HAVRE #1244	HAVRE MT	\$57.26
06/29	06/30	24034546180006261185608	CONOCO - EMPORIUM FOOD & HAVRE	MT	\$24.00
07/07	07/08	2469216618940506554293	CIRCLEK#2746272	HAVRE MT	\$84.16
07/07	07/08	24034546188001405223458	CONOCO - EMPORIUM FOOD & HAVRE	MT	\$32.00
07/12	07/13	24692166194409887241405	CIRCLEK#2746272	HAVRE MT	\$69.62
CITY LIBRARY					
XXXX-XXXX-XXXX			Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: \$10,000.00			\$30.93	\$0.00	\$30.93
07/07	07/08	24692166188404575303532	AMAZON MKTPL*8490C66Z3	Amzn.com/billWA	\$30.93
BRANDI AARON					
XXXX-XXXX-XXXX			Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: \$1,000.00			\$9.57	\$0.00	\$9.57
07/01	07/02	24137466182200394756352	USPS.COM CLICKNSHIP	800-344-7779 DC	\$9.57
SYLVIA MILLER					
XXXX-XXXX-XXXX			Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: \$1,500.00			\$808.08	\$0.00	\$808.08
06/30	07/01	24755426182151821905812	MAINSTAY SUITES	WATFORD CITY ND	\$131.44
			CHECK IN DATE: 06-29-26		
			CONFIRMATION #: 0904337848		
07/06	07/07	24492166188100006701318	OPENAI *CHATGPT SUBSCR	OPENAI.COM CA	\$20.00
07/08	07/09	24011346190100017169154	COLUMN PUBLIC NOTICE	COLUMN.US DC	\$656.64
FIRE DEPARTMENT EMS					
XXXX-XXXX-XXXX			Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: \$20,000.00			\$1,546.78	\$0.00	\$1,546.78
06/29	06/30	24000976180988701811597	THE UPS STORE 4954	209-7775558 ND	\$16.72
07/01	07/02	24000976182999301314625	THE UPS STORE 4954	209-7775558 ND	\$21.40
07/06	07/07	24055236188813007077286	PRICELN*VACATION PKG	PRICELINE.COMCT	\$299.44
07/06	07/08	24053456188463236391177	AMERICAN AIR0017523163197	FORT WORTH TX	\$515.81
			NM: BROWN/KEVINMR	TKT: 0017523163197	
			OARP: BIS SVC: V DARP: ORD DEP: 07-19-26		
			OARP: ORD SVC: N DARP: BIS DEP: 07-19-26		
07/06	07/08	24053456188463236391185	AMERICAN AIR0017523163198	FORT WORTH TX	\$515.81
			NM: WALTER/BRAWNSONMR	TKT: 0017523163198	
			OARP: BIS SVC: V DARP: ORD DEP: 07-19-26		
			OARP: ORD SVC: N DARP: BIS DEP: 07-19-26		
07/06	07/07	24226386188026705302172	WAL-MART #1567	DICKINSON ND	\$177.60
REBECCA NEEDHAM					
XXXX-XXXX-XXXX			Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: \$1,500.00			\$517.21	\$0.00	\$517.21
06/29	06/29	24692166180409186075948	Amazon.com*DT2QT1SI3	Amzn.com/billWA	\$509.01
07/05	07/06	24692166186402874245208	Amazon.com*WF1SJ2VB3	Amzn.com/billWA	\$8.20

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description		Amount
ROBERT FUHRMAN XXXX-XXXX-XXXX- Credit Limit: \$5,000.00			Purchases & Other Charges \$217.18	Payments & Other Credits \$0.00	Total Activity \$217.18
06/26	06/26	24011346177100086191987	SHOIFY* 549792296	SHOIFY.COM IL	\$89.00
06/27	06/29	24692166178407328795518	AMAZON MKTPL*UG9Z00O23	Amzn.com/billWA	\$110.51
07/06	07/07	24692166188404114503949	SHSND-ARCHIVES	BISMARCK ND	\$12.00
07/06	07/07	24231686187812755122454	CONSOLIDATED TELCOM	SARAH@CONSOLIND	\$5.67
MUSEUM XXXX-XXXX-XXXX Credit Limit: \$8,000.00			Purchases & Other Charges \$5,451.40	Payments & Other Credits \$24.50	Total Activity \$5,426.90
06/25	06/26	24116416176742524921404	BULK BOOKSTORE	503-867-8738 OR	\$307.75
06/26	06/29	24793386177000539312216	Metal Earth Faire	800-2088926 CA	\$74.18
06/26	06/29	24793386177000443554218	Cognitive Surplu Faire	800-2088926 CA	\$541.75
06/29	06/30	24226386181026370048974	WAL-MART #1567	DICKINSON ND	\$17.61
06/30	07/01	24275396181900010259663	KEEN COMMUNICATIONS	205-3220439 AL	\$514.46
06/30	07/01	24333226181805571016007	SILVER STREAK INDUSTRIES	480-894-9528 AZ	\$686.52
07/01	07/02	24793386182000257613210	Unemployed Philo Faire	800-2088926 CA	\$277.62
07/01	07/01	24793386181000644144219	Arcadia Publishi Faire	800-2088926 CA	\$213.36
07/02	07/03	24793386183000616624212	Streamline Faire	800-2088926 CA	\$230.00
07/02	07/03	24793386183000646081219	Warmies Lavende Faire	800-2088926 CA	\$379.20
07/02	07/10	24755426190271908016612	AURORA WORLD	562-2051222 CA	\$887.04
07/03	07/06	24755426184291840212358	BRAUN DISTRIBUTING	DICKINSON ND	\$71.80
07/03	07/06	24455016184142000354484	WAL-MART #1567	DICKINSON ND	\$169.20
07/04	07/06	24793386185000700652218	FaberCastell Cr Faire	800-2088926 CA	\$264.58
07/07	07/08	24755426188281880686765	ATLAS SCREEN PRINTING	352-3772637 FL	\$626.50
07/08	07/09	74333226189814977016451	SILVER STREAK INDUSTRIES	TEMPE AZ	\$24.50 CR
07/08	07/09	24793386189000022125212	La Luna Bella T Faire	800-2088926 CA	\$189.83
ROBERT EBELHAR XXXX-XXXX-XXXX Credit Limit: \$2,000.00			Purchases & Other Charges \$183.92	Payments & Other Credits \$0.00	Total Activity \$183.92
07/10	07/13	24011346191100104624474	AMAZON RETA* 8D7Y968X3	WWW.AMAZON.COWA	\$183.92
EMS 3 XXXX-XXXX-XXXX- Credit Limit: \$2,500.00			Purchases & Other Charges \$129.59	Payments & Other Credits \$0.00	Total Activity \$129.59
07/07	07/09	24445006189300753009023	CASEYS #3370	FARGO ND	\$129.59
EMS 4 XXXX-XXXX-XXXX Credit Limit: \$2,500.00			Purchases & Other Charges \$316.15	Payments & Other Credits \$0.00	Total Activity \$316.15
07/02	07/06	24316056184808956789486	SHELL OIL12502810018	MANDAN ND	\$109.19
07/09	07/13	24316056191817050124608	SHELL OIL10089583016	STEELE ND	\$73.93
07/10	07/13	24692166191407362175869	EXXON JAMESTOWN I-94	JAMESTOWN ND	\$133.03
CARTER FONG XXXX-XXXX-XXXX- Credit Limit: \$5,000.00			Purchases & Other Charges \$470.36	Payments & Other Credits \$0.00	Total Activity \$470.36
06/30	07/01	24692166181400564102452	TST*ALL IN EVENTS & CATE	701-483-7849 ND	\$300.00
07/02	07/06	24137466184100432412976	MENARDS DICKINSON ND	DICKINSON ND	\$170.36
RITA BINSTOCK XXXX-XXXX-XXXX Credit Limit: \$4,000.00			Purchases & Other Charges \$2,118.57	Payments & Other Credits \$0.00	Total Activity \$2,118.57
06/25	06/26	24011346177100004232251	COLUMN PUBLIC NOTICE	COLUMN.US DC	\$361.00
06/25	06/26	24011346177100006613045	COLUMN PUBLIC NOTICE	COLUMN.US DC	\$944.68
06/25	06/26	24116416177800142479889	SUBWAY 63579	DICKINSON ND	\$134.85
06/26	06/29	24011346178100037954169	COLUMN PUBLIC NOTICE	COLUMN.US DC	\$678.04

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description		Amount
CHAD TORMASCHY XXXX-XXXX-XXXX- Credit Limit: \$10,000.00			Purchases & Other Charges \$202.60	Payments & Other Credits \$0.00	Total Activity \$202.60
06/25	06/26	24793386176002017267210	eBay O*04-14826-50998	800-4563229 CA	\$124.62
07/06	07/07	24011346188100018902664	SP BROTHERS CHEMICAL	BROTHERSCHEMIGA	\$77.98
CHRISTOPHER DICKINSON XXXX-XXXX-XXXX- Credit Limit: \$2,500.00			Purchases & Other Charges \$45.94	Payments & Other Credits \$0.00	Total Activity \$45.94
06/25	06/26	24445006177400218676806	WM SUPERCENTER #1567	DICKINSON ND	\$45.94
JACOB WALDO XXXX-XXXX-XXXX- Credit Limit: \$10,000.00			Purchases & Other Charges \$1,126.49	Payments & Other Credits \$0.00	Total Activity \$1,126.49
06/24	06/26	24789306176964701279682	OTC BRANDS *OTC BRANDS	800-2280475 NE	\$198.58
06/25	06/26	24445006177400218677556	WM SUPERCENTER #1567	DICKINSON ND	\$77.96
06/26	06/29	24692166177407011602758	4IMPRINT, INC	4IMPRINT.COM WI	\$780.00
07/07	07/08	24492166188100063741207	CLASSROOM.CDLEXPERT.CO	CLASSROOM.CDLFL	\$69.95
FIRE PREVENTION XXXX-XXXX-XXXX- Credit Limit: \$5,000.00			Purchases & Other Charges \$26.86	Payments & Other Credits \$0.00	Total Activity \$26.86
07/10	07/13	24943006193465999740250	CENEX-TRI ENERGY COOPERA	DICKINSON ND	\$26.86

Finance Charge Summary

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

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

Section 2. Item B.

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: 7/1/2026

Exclude: Credit Balance, Zero Balance, No Activity, Unposted Applied Credit Documents, Multicurrency Info

Sorted By: Vendor Name
Due Date

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

Vendor ID: 5714		Name: ACCENT WIRE-TIE					Class ID:		FED TAX CLAS:		S-CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	10114914	INV	6/29/2026	6/29/2026	\$10,552.68	GRIPPER LEVER, SHAFT, CUT		\$10,552.68				
							Due					
Voucher(s): 1		Aged Totals:					\$10,552.68	\$10,552.68	\$0.00	\$0.00	\$0.00	
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	
	16898	INV	7/9/2026	7/9/2026	\$6,548.16	WORK DONE ON '24 FREIGHL		\$6,548.16				
							Due					
Voucher(s): 1		Aged Totals:					\$6,548.16	\$6,548.16	\$0.00	\$0.00	\$0.00	
Vendor ID: 5458		Name: AFFORDABLE TREE SERVICE LLC					Class ID: 1099		FED TAX CLAS:		SOLE PROP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	1717	INV	6/29/2026	6/29/2026	\$1,400.00	202605		\$1,400.00				
							Due					
Voucher(s): 1		Aged Totals:					\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 9575		Name: ALABAMA FIRE COLLEGE					Class ID:		FED TAX CLAS:		STATE AGENCY	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	11147	INV	7/8/2026	7/8/2026	\$29,850.00	HAZARDOUS MATERIALS 50 F		\$29,850.00				
							Due					
Voucher(s): 1		Aged Totals:					\$29,850.00	\$29,850.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 5115		Name: ALLSTATE PETERBILT OF DICKINSON					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	4604222087	INV	7/1/2026	7/1/2026	\$70.91	AIR FILTER		\$70.91				
							Due					
Voucher(s): 1		Aged Totals:					\$70.91	\$70.91	\$0.00	\$0.00	\$0.00	
Vendor ID: 9771		Name: AMAZON CAPITAL SERVICES					Class ID:		FED TAX CLAS:		C CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	1H1WM961K9CD	CRM	6/8/2026		(\$82.49)	RETURN FOLDERS		(\$82.49)				
	11484675917564248	INV	3/4/2026	3/4/2026	\$33.78	DOUBLESIDED TAPE						

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1JTTRTDCWFKT	INV	6/16/2026	6/16/2026	\$159.98	LEATHER ACCENT CHAIR	\$159.98
11221667294314621	INV	6/19/2026	6/19/2026	\$77.01	CLARRIFICA FOLDERS	\$77.01
11228128108479419	INV	6/19/2026	6/19/2026	\$112.78	COLORED CLASSIF HOLDERS	\$112.78
11277110090875423	INV	6/19/2026	6/19/2026	\$181.42	CLASSIFIC FOLDERS	\$181.42
1TXMKKX49WMR	INV	6/29/2026	6/29/2026	\$294.20	CLASSIFI FOLDERS	\$294.20
16XLDCHWPHL1	INV	6/30/2026	6/30/2026	\$283.55	UNIVE BOW HANGER, PROTE	\$283.55
1D49CVLFJJVJ	INV	6/30/2026	6/30/2026	\$77.01	CLASSIFI FOLDERS	\$77.01
14317DKRMQLG	INV	7/6/2026	7/6/2026	\$476.77	DIPTN BOOK ORDER	\$476.77
1C3F3VM6YRRV	INV	7/6/2026	7/6/2026	\$239.82	DIP CH BKS	\$239.82
1N1TN1PGMLG3	INV	7/6/2026	7/6/2026	\$49.58	ULTRA DUSTER AIR DUSTER	\$49.58
1QHP7MKG43PW	INV	7/6/2026	7/6/2026	\$193.01	DIP CH BKS	\$193.01
1HHK7KNL44TQ	INV	7/7/2026	7/7/2026	\$32.96	SPIRAL BINDING COILS-REPO	\$32.96
1WXTPXMP94W1	INV	7/7/2026	7/7/2026	\$106.49	COLORED PAPER -PINK & GR	\$106.49
17FCRWD7VJQ6	INV	7/9/2026	7/9/2026	\$169.70	STACKABLE ORGANIZERS	\$169.70
141YH4WQ7V66	INV	7/13/2026	7/13/2026	\$26.04	STICKY NOTES	\$26.04
1JXHNCV1XMWR	INV	7/13/2026	7/13/2026	\$29.99	BINDING COVERS	\$29.99
1YNX3LGXC7JY	INV	7/13/2026	7/13/2026	\$9.94	SWIFFER DUSTER KIT, REFILI	\$9.94

Voucher(s): 19		Aged Totals:		Due					
				\$2,471.54	\$2,437.76	\$0.00	\$0.00	\$33.78	

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
	24171	INV	6/30/2026	6/30/2026	\$15,214.98	202515 H2S GAS MITIGATION		\$15,214.98			
	24229	INV	6/30/2026	6/30/2026	\$1,000.00	202509 SIMS ST IMPROVEMEN		\$1,000.00			
	24236	INV	6/30/2026	6/30/2026	\$370.50	PROFESSIONAL SERVICES		\$370.50			
	24238	INV	6/30/2026	6/30/2026	\$153,000.00	202605 WATERMAIN REPLACE		\$153,000.00			
	24239	INV	6/30/2026	6/30/2026	\$7,745.00	202503 2025 WATERMAIN & LE		\$7,745.00			
	24240	INV	6/30/2026	6/30/2026	\$886.00	202513 LEAD SERVICE LINE R		\$886.00			
	24241	INV	6/30/2026	6/30/2026	\$220.00	202309 NW REGIONAL POND		\$220.00			
	24242	INV	6/30/2026	6/30/2026	\$17,372.50	202703 2027 WATERMAIN REF		\$17,372.50			
	24294	INV	6/30/2026	6/30/2026	\$4,508.00	202521 DOWNTOWN DRAINAC		\$4,508.00			

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24348INV6/30/20266/30/2026\$7,062.50202518 WRF PRELIMINARY TF\$7,062.50

Voucher(s): 10		Aged Totals:		Due							
				\$207,379.48		\$207,379.48		\$0.00		\$0.00	

Vendor ID: 68Name: B & K ELECTRICClass 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
	201920	INV	6/23/2026	6/23/2026	\$355.00	12" ROUND LED		\$355.00			
	201925	INV	7/2/2026	7/2/2026	\$2,250.00	10 GREY LED STREET LIGHTS		\$2,250.00			
	201926	INV	7/2/2026	7/2/2026	\$400.00	WORK DONE @ 3RD & 3RD		\$400.00			
	201934	INV	7/6/2026	7/6/2026	\$492.50	WORK DONE @ 15TH & 3RD		\$492.50			
	201939	INV	7/9/2026	7/9/2026	\$862.50	CHECK DOWNTOWN LIGHTIN		\$862.50			
	201941	INV	7/9/2026	7/9/2026	\$1,428.90	WORK DONE @ 3RD & 9TH		\$1,428.90			

Voucher(s): 6		Aged Totals:		Due							
				\$5,788.90		\$5,788.90		\$0.00		\$0.00	

Vendor ID: 6204Name: BALCO UNIFORM - FIRE ACCOUNTClass 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
	85422-8	INV	6/30/2026	6/30/2026	\$1,913.00	CLOTHING -FIRE/EMS		\$1,913.00			
	86197-1	INV	6/30/2026	6/30/2026	\$478.00	CLOTHING-EMS		\$478.00			
	86536-2	INV	6/30/2026	6/30/2026	\$241.00	CLOTHING-FIRE DEPT		\$241.00			
	86555-2	INV	6/30/2026	6/30/2026	\$241.00	CLOTHING -FIRE DEPT		\$241.00			
	86656-4	INV	6/30/2026	6/30/2026	\$253.00	CLOTHING-EMS DEPT		\$253.00			
	87697-3	INV	6/30/2026	6/30/2026	\$1,000.00	CLOTHING -FIRE DEPT		\$1,000.00			
	88077-1	INV	6/30/2026	6/30/2026	\$1,948.00	CLOTHING -EMS DEPT		\$1,948.00			
	88183-1	INV	6/30/2026	6/30/2026	\$253.00	CLOTHING -FIRE DEPT		\$253.00			
	88312-2	INV	6/30/2026	6/30/2026	\$96.75	CLOTHING -EMS DEPT		\$96.75			
	87767-2	INV	7/1/2026	7/1/2026	\$498.00	CLOTHING-FIRE DEPT		\$498.00			

Voucher(s): 10		Aged Totals:		Due							
				\$6,921.75		\$6,921.75		\$0.00		\$0.00	

Vendor ID: 6203Name: BALCO UNIFORM - POLICE ACCOUNTClass 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
	88123-3	INV	7/6/2026	7/6/2026	\$194.56	FRISKMASTER MAX GLOVE		\$194.56			

Voucher(s): 1		Aged Totals:		Due							
				\$194.56		\$194.56		\$0.00		\$0.00	

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Vendor ID: 6096		Name: BARTLETT & WEST, INC					Class ID:		FED TAX CLAS:		S CORP		Section 2. Item B.
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	00730111115	INV	7/10/2026	7/10/2026	\$3,530.38	202512 EAST WATER INTERIC		\$3,530.38					
							Due						
Voucher(s): 1		Aged Totals:					\$3,530.38	\$3,530.38	\$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	7/9/2026	7/9/2026	\$486.82	OPEB HLTH PREMIUM		\$486.82					
							Due						
Voucher(s): 1		Aged Totals:					\$486.82	\$486.82	\$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		
	7410	INV	6/1/2026	6/1/2026	\$46,383.03	EXTRA WORK FORM		\$46,383.03					
							Due						
Voucher(s): 1		Aged Totals:					\$46,383.03	\$46,383.03	\$0.00	\$0.00	\$0.00		
Vendor ID: 5996		Name: BIG HORN TIRE, INC					Class ID:		FED TAX CLAS:		S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	22566	INV	7/1/2026	7/1/2026	\$2,477.28	NEW TIRES		\$2,477.28					
	22609	INV	7/14/2026	7/14/2026	\$42.75	REPLACED RFO DRIVES		\$42.75					
	22611	INV	7/14/2026	7/14/2026	\$342.00	REPLACED ALL DRIVE TIRES		\$342.00					
							Due						
Voucher(s): 3		Aged Totals:					\$2,862.03	\$2,862.03	\$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		
	932719814	INV	7/1/2026	7/1/2026	\$520.60	DIVERTER TD		\$520.60					
	932742985	INV	7/7/2026	7/7/2026	\$74.10	PSRA , BPN		\$74.10					
							Due						
Voucher(s): 2		Aged Totals:					\$594.70	\$594.70	\$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		
	875546-0	INV	6/3/2026	6/3/2026	\$108.99	FOLDERS, CLASSF,LGL 3"		\$108.99					
	878267-2	INV	6/24/2026	6/24/2026	\$217.98	FOLDER, CLASSF, LGL 3"		\$217.98					
							Due						
Voucher(s): 2		Aged Totals:					\$326.97	\$326.97	\$0.00	\$0.00			

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Vendor ID: 5004		Name: BOUND TREE MEDICAL LLC					Class ID:		FED TAX CLAS: LLC-P		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	86256887	INV	6/25/2026	6/25/2026	\$712.50	OPERATING SUPPLIES/EMS D		\$712.50			
	86258289	INV	6/26/2026	6/26/2026	\$389.80	OPERATING SUPPLIES/EMS D		\$389.80			
	86262395	INV	6/30/2026	6/30/2026	\$1,220.73	OPERATING SUPPLIES/EMS D		\$1,220.73			
	86263996	INV	7/1/2026	7/1/2026	\$463.98	OPERATING SUPPLIES/EMS D		\$463.98			
	86268797	INV	7/6/2026	7/6/2026	\$377.39	OPERATING SUPPLIES/EMS		\$377.39			
							Due				
Voucher(s): 5		Aged Totals:					\$3,164.40	\$3,164.40	\$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
	26992	INV	6/22/2026	6/22/2026	\$197.50	ICE FOR LEGACY SQUARE EV		\$197.50			
	26715	INV	7/1/2026	7/1/2026	\$318.50	ICE FOR LEGACY SQUARE EV		\$318.50			
	38285	INV	7/1/2026	7/1/2026	\$79.60	8 5 GAL SPRING WATERS		\$79.60			
	418929-3	INV	7/1/2026	7/1/2026	\$289.50	SUPPLIES FOR EMS/FIRE DEF		\$289.50			
							Due				
Voucher(s): 4		Aged Totals:					\$885.10	\$885.10	\$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
	IN1019605	INV	6/15/2026	6/15/2026	\$1,534.00	202610 EMPIRE ROAD		\$1,534.00			
	IN1019604	INV	6/29/2026	6/29/2026	\$1,534.00	202611 FAIRWAY STREET		\$1,534.00			
							Due				
Voucher(s): 2		Aged Totals:					\$3,068.00	\$3,068.00	\$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
	19657	INV	7/8/2026	7/8/2026	\$11,788.00	ENDT ADD PUBLIC SB COV 25		\$11,788.00			
							Due				
Voucher(s): 1		Aged Totals:					\$11,788.00	\$11,788.00	\$0.00	\$0.00	\$0.00

Vendor ID: 1786		Name: BUSINESS SOFTWARE 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
	26-2653	INV	7/2/2026	7/2/2026	\$11,310.00	MAINTENANCE & HOSTING		\$11,310.00			
							Due				
Voucher(s): 1		Aged Totals:					\$11,310.00	\$11,310.00	\$0.00	\$0.00	\$0.00

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Vendor ID: 96		Name: BUTLER MACHINERY CO					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	09PS0397109	INV	5/29/2026	5/29/2026	\$76.39	HOSE AS			\$76.39		
	09PS0398741	INV	6/30/2026	6/30/2026	\$276.17	HOSES (2)		\$276.17			
	09PS0398868	INV	7/3/2026	7/3/2026	\$2,026.76	EDGE-CUTT, END EDGE, NUT		\$2,026.76			
	09SS0003713	INV	7/9/2026	7/9/2026	\$201,200.00	926 14A WHEEL LOADER		\$201,200.00			
	09PS0399513	INV	7/15/2026	7/15/2026	\$20.67	VALVE, DM BULK TUBES		\$20.67			
Voucher(s): 5							Aged Totals:		Due		
									\$203,599.99	\$203,523.60	\$76.39 \$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
	1111	INV	7/14/2026	7/14/2026	\$152.00	MENDING FOR THE POLICE D		\$152.00			
Voucher(s): 1							Aged Totals:		Due		
									\$152.00	\$152.00	\$0.00 \$0.00 \$0.00
Vendor ID: 3431		Name: CENGAGE LEARNING					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	999102866625	INV	6/25/2026	6/25/2026	\$57.75	DIP		\$57.75			
	999102873583	INV	6/27/2026	6/27/2026	\$102.00	DIP		\$102.00			
Voucher(s): 2							Aged Totals:		Due		
									\$159.75	\$159.75	\$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 070526	INV	7/5/2026	7/5/2026	\$358.00	PATIENT TRANSACTIONS		\$358.00			
Voucher(s): 1							Aged Totals:		Due		
									\$358.00	\$358.00	\$0.00 \$0.00 \$0.00
Vendor ID: 1859		Name: CHI ST ALEXIUS MEDICAL CENTER					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
	26092	INV	7/2/2026	7/2/2026	\$1,183.41	EAP QUARTERLY SERVICES (		\$1,183.41			
Voucher(s): 1							Aged Totals:		Due		
									\$1,183.41	\$1,183.41	\$0.00 \$0.00 \$0.00
Vendor ID: 4721		Name: CIVIL SCIENCE INFRASTRUCTURE INC					Class ID:		FED TAX CLAS: CORPORATION		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	21237	INV	7/7/2026	7/7/2026	\$9,545.81	202105 4TH & 5TH ST E/26TH /		\$9,545.81			
	21238	INV	7/7/2026	7/7/2026	\$88,795.62	202601 2026 ROAD MAINTENA		\$88,795.62			

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21240INV7/7/20267/7/2026\$46,781.232027012027 ROAD MAINTENA\$46,781.23

Voucher(s): 3		Aged Totals:		Due						
				\$145,122.66	\$145,122.66	\$0.00	\$0.00	\$0.00		

Vendor ID: 2725		Name: CLEAN SWEEP VACUUM 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
	220000114850	INV	7/6/2026	7/6/2026	\$49.97	LINDHAUS A4 BOX BAGS, BRL		\$49.97			

Voucher(s): 1		Aged Totals:		Due						
				\$49.97	\$49.97	\$0.00	\$0.00	\$0.00		

Vendor ID: 4683			Name: COLDSPRING				Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	RI 2552347	INV	6/24/2026	6/24/2026	\$641.99	CF-3 ROSE CRYPT FRONT		\$641.99			
	RI 2557013	INV	7/6/2026	7/6/2026	\$399.67	NS-1 ROSE NICHE FRONT		\$399.67			

Voucher(s): 2		Aged Totals:		Due						
				\$1,041.66	\$1,041.66	\$0.00	\$0.00	\$0.00		

Vendor ID: 128			Name: CONSOLIDATED COMM CORP				Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2716800 070126	INV	7/1/2026	7/1/2026	\$3,240.00	MONTHLY PHONE BILLING		\$3,240.00			
	3027600 070126	INV	7/1/2026	7/1/2026	\$60.90	MONTHLY PHONE BILLING		\$60.90			
	423600 070126	INV	7/1/2026	7/1/2026	\$3,215.75	MONTHLY PHONE BILLING		\$3,215.75			

Voucher(s): 3		Aged Totals:		Due						
				\$6,516.65	\$6,516.65	\$0.00	\$0.00	\$0.00		

Vendor ID: 6683		Name: CRAFCO, 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
	9403766707	INV	7/6/2026	7/6/2026	\$79.00	4 DUCK BILL VALVE W/SLOT		\$79.00			

Voucher(s): 1		Aged Totals:		Due						
				\$79.00	\$79.00	\$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
	1675	INV	6/29/2026	6/29/2026	\$2,004.11	06/20/26 WATER STATEMENT:		\$2,004.11			

Voucher(s): 1		Aged Totals:		Due						
				\$2,004.11	\$2,004.11	\$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
	4234	INV	7/13/2026	7/13/2026	\$1,864.41	CYLINDER TEARDOWN & ASS		\$1,864.41			

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Voucher(s): 1		Aged Totals:					Due				
							\$1,864.41	\$1,864.41	\$0.00	\$0.00	\$0.00
Vendor ID: 5826		Name: DAKOTA PRAIRIE REFINING, 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
	06302026	INV	6/30/2026	6/30/2026	\$2,009.66	CONVEYANCE FEE-JUNE		\$2,009.66			
Voucher(s): 1		Aged Totals:					Due				
							\$2,009.66	\$2,009.66	\$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
	51549	INV	5/21/2026	5/21/2026	\$5,639.27	INSTALLED REPAIRED MIXER			\$5,639.27		
	51719	INV	7/1/2026	7/1/2026	\$1,767.50	INSTALL REPAIRED TURBINE		\$1,767.50			
	51720	INV	7/1/2026	7/1/2026	\$3,713.61	INSTALLED NEW CLA-VALVE		\$3,713.61			
Voucher(s): 3		Aged Totals:					Due				
							\$11,120.38	\$5,481.11	\$5,639.27	\$0.00	\$0.00
Vendor ID: 162		Name: DENNYS ELECTRIC INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	D1241	INV	5/31/2026	5/31/2026	\$115.00	WORK DONE ON ICEMAKER			\$115.00		
Voucher(s): 1		Aged Totals:					Due				
							\$115.00	\$0.00	\$115.00	\$0.00	\$0.00
Vendor ID: 6600		Name: DESHA'S ALTERATIONS					Class ID: 1099		FED TAX CLAS: INDIVIDUAL		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	218063	INV	7/13/2026	7/13/2026	\$35.00	MENDING FOR FIRE DEPT		\$35.00			
Voucher(s): 1		Aged Totals:					Due				
							\$35.00	\$35.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6661		Name: DICKINSON HARDWARE LLC - PINE CREEK PART					Class ID:		FED TAX CLAS: C-CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	407582/12	INV	6/29/2026	6/29/2026	\$32.44	SPLIT RING, KEY RINGS		\$32.44			
	407660/12	INV	7/2/2026	7/2/2026	\$56.00	EXT CORD, BADGE RETREIVE		\$56.00			
	407710/12	INV	7/6/2026	7/6/2026	\$20.97	BUNGEE CORD BLK 48"		\$20.97			
	407720/12	INV	7/7/2026	7/7/2026	\$41.38	MINERAL SPIRTIS 128OZ (2)		\$41.38			
	407724/12	INV	7/7/2026	7/7/2026	\$62.22	ELECTRICAL SUPPLIES FOR L		\$62.22			
	407909/12	INV	7/14/2026	7/14/2026	\$14.07	KEY BLANK MST PDLK, BRAS		\$14.07			
Voucher(s): 6		Aged Totals:					Due				
							\$227.08	\$227.08	\$0.00	\$0.00	

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Vendor ID: 5166		Name: DICKINSON PARKS & REC (MEMBERS)					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3190198	INV	7/9/2026	7/9/2026	\$2,344.99	EMPLOYEE MEMBERSHIPS		\$2,344.99			
							Due				
Voucher(s): 1		Aged Totals:					\$2,344.99	\$2,344.99	\$0.00	\$0.00	\$0.00
Vendor ID: 3019		Name: DORSEY & WHITNEY LLP					Class ID:		FED TAX CLAS: LEGAL		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4197354	INV	7/9/2026	7/9/2026	\$285.00	LEGAL SERVICES		\$285.00			
	4197355	INV	7/9/2026	7/9/2026	\$513.00	LEGAL SERVICES		\$513.00			
							Due				
Voucher(s): 2		Aged Totals:					\$798.00	\$798.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6525		Name: DUKES WELDING 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
	879	INV	6/26/2026	6/26/2026	\$472.61	FABRICATE QTY RAILS		\$472.61			
							Due				
Voucher(s): 1		Aged Totals:					\$472.61	\$472.61	\$0.00	\$0.00	\$0.00
Vendor ID: 9837		Name: EAPC ARCHITECTS ENGINEERS					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
	63528	INV	7/6/2026	7/6/2026	\$15,812.00	202616 LIBRARY ROOF EVALL		\$15,812.00			
							Due				
Voucher(s): 1		Aged Totals:					\$15,812.00	\$15,812.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4135		Name: EAST END AUTO (CITY ACCT)					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	20225	INV	7/15/2026	7/15/2026	\$212.50	TOWED 2019 PD INTERCEPT		\$212.50			
							Due				
Voucher(s): 1		Aged Totals:					\$212.50	\$212.50	\$0.00	\$0.00	\$0.00
Vendor ID: 203		Name: EAST END AUTO (POLICE)					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	20134	INV	6/17/2026	6/17/2026	\$100.00	TOWING 1994 CHEVROLET P		\$100.00			
	20135	INV	6/17/2026	6/17/2026	\$100.00	TOWING 2013 NISSAN		\$100.00			
	20136	INV	6/17/2026	6/17/2026	\$100.00	TOWING 2001 MITSUBISHI		\$100.00			
	20137	INV	6/17/2026	6/17/2026	\$100.00	TOWING 2000 JEEP GRAND C		\$100.00			
	20165	INV	6/25/2026	6/25/2026	\$100.00	TOWING 2016 HYUNDIA ACCE		\$100.00			
	20166	INV	6/25/2026	6/25/2026	\$100.00	TOWING 1994 FORD EXPLORE		\$100.00			

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20167	INV	6/25/2026	6/25/2026	\$100.00	TOWING 2014 KIA OPTIMA	\$100.00
20181	INV	6/30/2026	6/30/2026	\$100.00	TOWING 2016 GMC YUKON	\$100.00
20182	INV	6/30/2026	6/30/2026	\$100.00	TOWING 20023 SATURN ION	\$100.00

Voucher(s): 9				Aged Totals:		Due	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 3567		Name: EGGERS ELECTRIC MOTOR 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
	228992	INV	6/23/2026	6/23/2026	\$2,218.54	MOTOR, REPAIR PUMP, BEAR		\$2,218.54			

Voucher(s): 1				Aged Totals:		Due	\$2,218.54	\$2,218.54	\$0.00	\$0.00	\$0.00
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Vendor ID: 2535		Name: ELECTRIC PUMP				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
	039960	INV	7/14/2026	7/14/2026	\$4,195.59	FLYGT, IMPELLER, RING INSE		\$4,195.59			

Voucher(s): 1				Aged Totals:		Due	\$4,195.59	\$4,195.59	\$0.00	\$0.00	\$0.00
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Vendor ID: 6669		Name: ENETK, 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
	INV-435346796	INV	3/31/2026	3/31/2026	\$8,040.00	ETHERNET SWITC-WTP					\$8,040.00
	INV-435347839	INV	6/30/2026	6/30/2026	\$10,293.75	SYSTEM INTEGRATOR		\$10,293.75			

Voucher(s): 2				Aged Totals:		Due	\$18,333.75	\$10,293.75	\$0.00	\$0.00	\$8,040.00
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Vendor ID: 5451		Name: ETSYSTEMS, INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	39074	INV	7/8/2026	7/8/2026	\$415.90	SYSTEM HAVING ISSUES		\$415.90			

Voucher(s): 1				Aged Totals:		Due	\$415.90	\$415.90	\$0.00	\$0.00	\$0.00
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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
	206-039029	CRM	6/29/2026		(\$9.00)	RETURN MED BATTERY CORP		(\$9.00)			
	206-039441	CRM	7/13/2026		(\$32.00)	RETURN MED BATTERY CORP		(\$32.00)			
	206-039258	INV	7/7/2026	7/7/2026	\$119.45	DEL 78DTG		\$119.45			
	206-039289	INV	7/8/2026	7/8/2026	\$126.98	DEL 78GHR		\$126.98			

Voucher(s): 4				Aged Totals:		Due	\$205.43	\$205.43	\$0.00	\$0.00	
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Vendor ID: 1567		Name: FASTENAL COMPANY					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	NDDIC210767	INV	7/6/2026	7/6/2026	\$649.34	CALIBRGAS		\$649.34				
							Due					
Voucher(s): 1		Aged Totals:					\$649.34	\$649.34	\$0.00	\$0.00	\$0.00	
Vendor ID: 221		Name: FEDERAL EXPRESS					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	9-723-30250	INV	7/8/2026	7/8/2026	\$4.65	SHIPPING OF PACKAGE		\$4.65				
							Due					
Voucher(s): 1		Aged Totals:					\$4.65	\$4.65	\$0.00	\$0.00	\$0.00	
Vendor ID: 2606		Name: FERGUSON ENTERPRISES 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	
	2797918	INV	6/30/2026	6/30/2026	\$72.99	GRILLE ASSY STD		\$72.99				
							Due					
Voucher(s): 1		Aged Totals:					\$72.99	\$72.99	\$0.00	\$0.00	\$0.00	
Vendor ID: 4084		Name: FERGUSON WATERWORKS #2516					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	
	0556630	INV	6/30/2026	6/30/2026	\$3,103.04	LF BRZ 2 MTR FLG KIT PR		\$3,103.04				
	WI009425	INV	6/30/2026	6/30/2026	\$3,974.55	LF 1 BALL CURB ST PE PJ		\$3,974.55				
							Due					
Voucher(s): 2		Aged Totals:					\$7,077.59	\$7,077.59	\$0.00	\$0.00	\$0.00	
Vendor ID: 5462		Name: FICEK JEFFREY/RON'S RURAL BACKHOE SERVIC					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	
	797168	INV	6/30/2026	6/30/2026	\$24,800.00	REBURIALS OF VAULTS, COVI		\$24,800.00				
							Due					
Voucher(s): 1		Aged Totals:					\$24,800.00	\$24,800.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 6682		Name: FLATLAND ENTERPRISE					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	
	202423 4	INV	7/6/2026	7/6/2026	\$222,938.02	202423 SANITARY SEWER MA		\$222,938.02				
							Due					
Voucher(s): 1		Aged Totals:					\$222,938.02	\$222,938.02	\$0.00	\$0.00	\$0.00	
Vendor ID: 6720		Name: FON TUNE ALTERATIONS 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	
	2002	INV	7/2/2026	7/2/2026	\$10.00	REPLACE 2 BAR W/3 ON SLEE		\$10.00				

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												Section 2. Item B.		
Voucher(s): 1		Aged Totals:					Due		\$10.00		\$10.00	\$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		
		IN200-2013950	INV	6/30/2026	6/30/2026	\$897.00	10MB FLAT DATA PLAN US W/		\$897.00					
Voucher(s): 1		Aged Totals:					Due		\$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		
		MP119154 063026	INV	6/30/2026	6/30/2026	\$74.00	ADVERTISING-MUSEUM		\$74.00					
		MP148685 063026	INV	6/30/2026	6/30/2026	\$435.00	ADVERTISING-LIBRARY		\$435.00					
Voucher(s): 2		Aged Totals:					Due		\$509.00		\$509.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4064		Name: GALLAGHER BENEFIT SERVICES INC					Class ID:		FED TAX CLAS:					
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
		375204	INV	6/19/2026	6/19/2026	\$29,750.00	PENSION-CITY, POLICE, FIRE		\$29,750.00					
		375270	INV	6/22/2026	6/22/2026	\$1,500.00	PENSION-CITY, POLICE, FIRE		\$1,500.00					
Voucher(s): 2		Aged Totals:					Due		\$31,250.00		\$31,250.00	\$0.00	\$0.00	\$0.00
Vendor ID: 668		Name: GALLS INC					Class ID:		FED TAX CLAS:		P-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		
		035515961	INV	6/30/2026	6/30/2026	\$141.80	BLACKINTON SINGLE/DOUBLE		\$141.80					
Voucher(s): 1		Aged Totals:					Due		\$141.80		\$141.80	\$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		
		203550	INV	6/29/2026	6/29/2026	\$1,240.00	NEW TIRES -UNIT R59		\$1,240.00					
		203733	INV	7/6/2026	7/6/2026	\$46.00	FLAT REPAIR-UNIT R-44		\$46.00					
		203814	INV	7/8/2026	7/8/2026	\$40.00	FLAT REPAIR R-5		\$40.00					
Voucher(s): 3		Aged Totals:					Due		\$1,326.00		\$1,326.00	\$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		
		11503422	INV	6/30/2026	6/30/2026	\$189.22	SPINDLE		\$189.22					
		11508217	INV	7/8/2026	7/8/2026	\$111.76	FITTING, HYDR QUIC		\$111.76					
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11510921 INV 7/13/2026 7/13/2026 \$721.64 CLUTCH \$721.64

Voucher(s): 3		Aged Totals:		Due					
				\$1,022.62	\$1,022.62	\$0.00	\$0.00	\$0.00	

Vendor ID:	3215	Name:	GRAINGER			Class ID:	FED TAX CLAS:		
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9906807673	INV	5/6/2026	5/6/2026	\$405.53	WATER TESTING KIT SULFIDE			\$405.53		
	9907148606	INV	5/6/2026	5/6/2026	\$1,734.41	WALL BRUSH, RING BUOY			\$1,734.41		
	9978055714	INV	7/8/2026	7/8/2026	\$270.51	FLASHLIGHT, LITHIUM ION		\$270.51			
	9978375013	INV	7/8/2026	7/8/2026	\$142.68	MULTI TOOL PLIER, STAINLES		\$142.68			

Voucher(s): 4		Aged Totals:		Due					
				\$2,553.13	\$413.19	\$2,139.94	\$0.00	\$0.00	

Vendor ID:	3526	Name:	GREENSHADES SOFTWARE			Class ID:	FED TAX CLAS: PARTNERSHIP		
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	390615	INV	7/6/2026	7/6/2026	\$123.55	7 GREEN EMPLOYEE-EMP AC		\$123.55			

Voucher(s): 1		Aged Totals:		Due					
				\$123.55	\$123.55	\$0.00	\$0.00	\$0.00	

Vendor ID:	4966	Name:	GT ARCHITECTURE			Class ID:	FED TAX CLAS:		
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	5	INV	6/24/2026	6/24/2026	\$32,760.00	202320 MUSEUM EXPANSION		\$32,760.00			

Voucher(s): 1		Aged Totals:		Due					
				\$32,760.00	\$32,760.00	\$0.00	\$0.00	\$0.00	

Vendor ID:	4268	Name:	H M CRAGG CO			Class ID:	FED TAX CLAS:		
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CD99029505	INV	6/30/2026	6/30/2026	\$3,595.73	LOAD BANK TESTING, OIL		\$3,595.73			

Voucher(s): 1		Aged Totals:		Due					
				\$3,595.73	\$3,595.73	\$0.00	\$0.00	\$0.00	

Vendor ID:	258	Name:	HACH COMPANY			Class ID:	FED TAX CLAS:		
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15078500	INV	7/10/2026	7/10/2026	\$591.64	SEAL QUAD RING, TENSETTE		\$591.64			

Voucher(s): 1		Aged Totals:		Due					
				\$591.64	\$591.64	\$0.00	\$0.00	\$0.00	

Vendor ID:	9724	Name:	HAWTHORN SUITES by WYNDHAM DICKINSON			Class ID:	FED TAX CLAS: S CORP		
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	14126	INV	7/11/2026	7/11/2026	\$209.98	NIGHT RANGER CONCERT RC		\$209.98			

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14127	INV	7/11/2026	7/11/2026	\$209.98	NIGHT RANGER CONCERT RC	\$209.98
14129	INV	7/11/2026	7/11/2026	\$209.98	NIGHT RANGER CONCERT RC	\$209.98

Voucher(s): 3	Aged Totals:	Due	\$629.94	\$629.94	\$0.00	\$0.00	\$0.00
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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
	34452	INV	7/2/2026	7/2/2026	\$400.00	LEGAL SERVICES-G CHRISTE		\$400.00			
	34456	INV	7/2/2026	7/2/2026	\$312.50	LEGAL SERVICES-R DECKER		\$312.50			
	34548	INV	7/2/2026	7/2/2026	\$450.00	LEGAL SERVICES-R RODRIGL		\$450.00			
	34561	INV	7/2/2026	7/2/2026	\$547.50	LEGAL SERVICES-K SAUVE		\$547.50			

Voucher(s): 4	Aged Totals:	Due	\$1,710.00	\$1,710.00	\$0.00	\$0.00	\$0.00
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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	
	9196	INV	6/30/2026	6/30/2026	\$580.00	MOW, TRIM, BLOW		\$580.00				

Voucher(s): 1	Aged Totals:	Due	\$580.00	\$580.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 9596			Name: HENDRIX AMANDA				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
		AH 060926	INV	6/9/2026	6/9/2026	\$12.08	EMPLOYEE REIMB- A HENDRI		\$12.08			

Voucher(s): 1	Aged Totals:	Due	\$12.08	\$12.08	\$0.00	\$0.00	\$0.00
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Vendor ID: 2778			Name: HOUSTON ENGINEERING INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		82244	INV	6/10/2026	6/10/2026	\$18,581.25	GROUNDWATER MONITOR/RI		\$18,581.25			

Voucher(s): 1	Aged Totals:	Due	\$18,581.25	\$18,581.25	\$0.00	\$0.00	\$0.00
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Vendor ID: 6722			Name: ICON ARCHITECTURAL GROUP LLC				Class ID:		FED TAX CLAS: LLL-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
	20260160	INV	6/30/2026	6/30/2026	\$4,698.00	202409 FIRE STATION EVALU/		\$4,698.00			

Voucher(s): 1	Aged Totals:	Due	\$4,698.00	\$4,698.00	\$0.00	\$0.00	\$0.00
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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	
	DP062026.945.0	INV	6/30/2026	6/30/2026	\$631.30	AZURE AD PLAN 2, VPN CLIE		\$631.30				

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DP062026.945.7 INV 6/30/2026 6/30/2026 \$189.15 WAN ACCESS STATE FIBER C \$189.15

Voucher(s): 2		Aged Totals:		Due					
				\$820.45	\$820.45	\$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
	97610302	INV	7/1/2026	7/1/2026	\$18.28	DIP		\$18.28			
	97610303	INV	7/1/2026	7/1/2026	\$133.60	DIP		\$133.60			
	97610304	INV	7/1/2026	7/1/2026	\$94.08	BC		\$94.08			
	97640514	INV	7/2/2026	7/2/2026	\$56.01	DIP		\$56.01			
	97640515	INV	7/2/2026	7/2/2026	\$47.56	BC		\$47.56			
	97640516	INV	7/2/2026	7/2/2026	\$30.09	DIP		\$30.09			
	97640517	INV	7/2/2026	7/2/2026	\$28.88	BC		\$28.88			
	97640518	INV	7/2/2026	7/2/2026	\$566.36	DIP CH		\$566.36			
	97640519	INV	7/2/2026	7/2/2026	\$17.46	DIP		\$17.46			

Voucher(s): 9		Aged Totals:		Due					
				\$992.32	\$992.32	\$0.00	\$0.00	\$0.00	

Vendor ID: 9904 Name: INTEGRATED MECHANICAL 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
	F26-60993-1	INV	7/10/2026	7/10/2026	\$562.44	24X24X2, 12X24X2, 20X24X2 PI		\$562.44			

Voucher(s): 1		Aged Totals:		Due					
				\$562.44	\$562.44	\$0.00	\$0.00	\$0.00	

Vendor ID: 5222 Name: JB'S WINDOW CLEANING Class ID: 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
	4159	INV	7/10/2026	7/10/2026	\$1,450.00	COMMERCIAL INTER/EXTERIC		\$1,450.00			

Voucher(s): 1		Aged Totals:		Due					
				\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 5043 Name: JE 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 10	INV	5/31/2026	5/31/2026	\$300,697.00	202215 LIBRARY ADDITION			\$300,697.00		
	202215 11	INV	6/30/2026	6/30/2026	\$234,391.00	202215 LIBRARY ADDITION		\$234,391.00			
	202216 3	INV	6/30/2026	6/30/2026	\$430,876.00	202216 BALER BUILDING EXP/		\$430,876.00			

Voucher(s): 3		Aged Totals:		Due					
				\$965,964.00	\$665,267.00	\$300,697.00	\$0.00		

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Vendor ID: 293		Name: JEROMES DISTRIBUTING 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	
	2072643	INV	6/30/2026	6/30/2026	\$12.75	WATER RENTAL HOT & COLD		\$12.75				
	2072715	INV	7/1/2026	7/1/2026	\$80.40	10 KANDIYOHI 5 GAL WATERS		\$80.40				
	2073204	INV	7/15/2026	7/15/2026	\$96.00	10 KANDIYOHI 5 GAL WATER,		\$96.00				
Voucher(s): 3							Aged Totals:		Due \$189.15	\$189.15	\$0.00	\$0.00
Vendor ID: 2310		Name: JOHNSON CONTROLS FIRE PROTECTION LP					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	1-137868783307	INV	6/18/2026	6/18/2026	\$15,982.14	REPLACE 4 CARBON MONOX		\$15,982.14				
Voucher(s): 1							Aged Totals:		Due \$15,982.14	\$15,982.14	\$0.00	\$0.00
Vendor ID: 5736		Name: KAESER & BLAIR, 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	
	60611017	INV	6/30/2026	6/30/2026	\$721.15	LARGE GEL PACK, SET UP		\$721.15				
Voucher(s): 1							Aged Totals:		Due \$721.15	\$721.15	\$0.00	\$0.00
Vendor ID: 304		Name: KDIX RADIO					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	29308506	INV	7/7/2026	7/7/2026	\$204.00	ADVERTISING-LEGACY SQUA		\$204.00				
Voucher(s): 1							Aged Totals:		Due \$204.00	\$204.00	\$0.00	\$0.00
Vendor ID: 5512		Name: KONECRANES					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	163164043	INV	6/29/2026	6/29/2026	\$534.00	OSHA COMPLIANCE INSPECT		\$534.00				
	163164044	INV	6/29/2026	6/29/2026	\$6,765.93	REPLACE TROLLEY-BALER BL		\$6,765.93				
Voucher(s): 2							Aged Totals:		Due \$7,299.93	\$7,299.93	\$0.00	\$0.00
Vendor ID: 6101		Name: LANGUAGE LINK					Class ID:		FED TAX CLAS:		LLC AS 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	
	325158	INV	3/1/2026	3/1/2026	\$91.80	INTERPRETER FOR MUNIC CC					\$91.80	
	332494	INV	6/1/2026	6/1/2026	\$53.55	INTERPRETER FOR MUNICI C		\$53.55				
Voucher(s): 2							Aged Totals:		Due \$145.35	\$53.55	\$0.00	\$0.00

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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
	285665	INV	7/1/2026	7/1/2026	\$1,529.48	DIP CH		\$1,529.48			
							Due				
Voucher(s): 1		Aged Totals:					\$1,529.48	\$1,529.48	\$0.00	\$0.00	\$0.00
Vendor ID: 6540		Name: LES SCHWAB GROUP HOLDINGS 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
	47300018482	INV	6/26/2026	6/26/2026	\$649.80	TIRES FOR G97561		\$649.80			
							Due				
Voucher(s): 1		Aged Totals:					\$649.80	\$649.80	\$0.00	\$0.00	\$0.00
Vendor ID: 4689		Name: LEXIPOL LLC				Class ID:		FED TAX CLAS:		LLC-P	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INVLEX11272455	INV	7/1/2026	7/1/2026	\$11,708.55	49 ANNUAL LAW ENFORCEME		\$11,708.55			
							Due				
Voucher(s): 1		Aged Totals:					\$11,708.55	\$11,708.55	\$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
	57681822	INV	6/30/2026	6/30/2026	\$382.64	OXYGEN USP		\$382.64			
	57790754	INV	7/10/2026	7/10/2026	\$107.74	CYLINDER CAP, ACETYLENE		\$107.74			
	57790755	INV	7/10/2026	7/10/2026	\$46.87	OXYGEN Q		\$46.87			
							Due				
Voucher(s): 3		Aged Totals:					\$537.25	\$537.25	\$0.00	\$0.00	\$0.00
Vendor ID: 1218		Name: LOGO MAGIC INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	161115	INV	6/30/2026	6/30/2026	\$96.00	CLOTHING ORDERED-G WOO		\$96.00			
	161166	INV	7/1/2026	7/1/2026	\$97.00	3 HEATED VESTS HI VIS		\$97.00			
	161254	INV	7/8/2026	7/8/2026	\$22.00	SCANNED STAMP W/RED INK		\$22.00			
	161262	INV	7/8/2026	7/8/2026	\$90.00	CLOTHING-BECKY HOFF		\$90.00			
	161263	INV	7/8/2026	7/8/2026	\$104.00	CLOTHING-ISABELL NORTON		\$104.00			
	161264	INV	7/8/2026	7/8/2026	\$100.00	CLOTHING-BLAYNE RIEGER		\$100.00			
	161267	INV	7/8/2026	7/8/2026	\$98.00	CLOTHING -BRIANNE JONES		\$98.00			
							Due				
Voucher(s): 7		Aged Totals:					\$607.00	\$607.00	\$0.00	\$0.00	\$0.00

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Vendor ID: 6163		Name: MACQUEEN EQUIPMENT, LLC				Class ID: 1099		FED TAX CLAS: LLC-P		Section 2. Item B.	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV4961	INV	6/30/2026	6/30/2026	\$757.60	LINK,TOE CONTROL ADJUST		\$757.60			
							Due				
Voucher(s): 1		Aged Totals:					\$757.60	\$757.60	\$0.00	\$0.00	\$0.00
Vendor ID: 5715		Name: MARTIN'S WELDING & REFRIGERATION INC				Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	13645	INV	6/30/2026	6/30/2026	\$1,329.30	SERVICE WORK ON BOILER S		\$1,329.30			
	13728	INV	6/30/2026	6/30/2026	\$260.00	SERVICE WORK @ CITY HALL		\$260.00			
	13719	INV	7/6/2026	7/6/2026	\$697.00	SERVICE WORK @ MUSEUM F		\$697.00			
	13727	INV	7/6/2026	7/6/2026	\$576.50	SERVICE WORK @ CITY POUH		\$576.50			
	13703	INV	7/10/2026	7/10/2026	\$347.50	SERVICE @ MUSEUM		\$347.50			
							Due				
Voucher(s): 5		Aged Totals:					\$3,210.30	\$3,210.30	\$0.00	\$0.00	\$0.00
Vendor ID: 6724		Name: MELODY PLACE LLC				Class ID:		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
	1110	INV	7/8/2026	7/8/2026	\$1,000.00	OPENING ACT -CONCERT 072		\$1,000.00			
							Due				
Voucher(s): 1		Aged Totals:					\$1,000.00	\$1,000.00	\$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
	81012	INV	6/22/2026	6/22/2026	\$116.95	PAINT, TRAY SET, TAPING KN		\$116.95			
	81338	INV	6/29/2026	6/29/2026	\$41.94	HI WHEEL TRIMER LINE (6)		\$41.94			
	81340	INV	6/29/2026	6/29/2026	\$7.75	MOUSE TRAPS, JIF PEANUT E		\$7.75			
	81390	INV	6/30/2026	6/30/2026	\$4.95	5 STANDARD COUPLINGS		\$4.95			
	81438	INV	7/1/2026	7/1/2026	\$6.48	PERFORMAX FLAPPER		\$6.48			
	81440	INV	7/1/2026	7/1/2026	\$32.44	TARP STRAPS, PIE SHAPED K		\$32.44			
	81447	INV	7/1/2026	7/1/2026	\$22.10	BUSHING MIPT, HOSE CLAMP		\$22.10			
	81702	INV	7/7/2026	7/7/2026	\$5.59	3/4" WATER LINE BLOW OUT		\$5.59			
	81711	INV	7/7/2026	7/7/2026	\$59.42	BALL VALVE, ADAPTOR, REDL		\$59.42			
	81756	INV	7/8/2026	7/8/2026	\$33.40	MOUSE GLUE TRAP, GALV NIF		\$33.40			
	81821	INV	7/9/2026	7/9/2026	\$59.99	RUBBER PATCH REPAIR KIT		\$59.99			

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81849	INV	7/10/2026	7/10/2026	\$41.96	SPRING WATER, 48 QT COOLI	\$41.96
81980	INV	7/13/2026	7/13/2026	\$20.98	2 PK DRYWALL BAGS	\$20.98
82006	INV	7/13/2026	7/13/2026	\$153.96	2X8-10' (12)	\$153.96
82053	INV	7/14/2026	7/14/2026	\$68.85	1X4-10' (15)	\$68.85
82067	INV	7/14/2026	7/14/2026	\$118.99	FOAM BRUSH, PRIMER, PAINT	\$118.99

Voucher(s):	16	Aged Totals:	Due	\$795.75	\$795.75	\$0.00	\$0.00	\$0.00
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Vendor ID: 6400		Name: MIDCONTINENT COMMUNICATIONS				Class ID:		FED TAX CLAS:		PARTNERSHIP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	22239950115567	INV	6/20/2026	6/20/2026	\$95.65	MIDCO BUSINESS INTERNET		\$95.65			

Voucher(s):	1	Aged Totals:	Due	\$95.65	\$95.65	\$0.00	\$0.00	\$0.00
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Vendor ID: 5645		Name: MIDWEST LABORATORIES, INC				Class ID:		FED TAX CLAS:		C CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1293433	INV	7/2/2026	7/2/2026	\$925.75	TESTING SUPPLIES		\$925.75			

Voucher(s):	1	Aged Totals:	Due	\$925.75	\$925.75	\$0.00	\$0.00	\$0.00
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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
	509082620	INV	6/30/2026	6/30/2026	\$1,837.77	DIGITAL MEDIA		\$1,837.77			
	509069729	INV	7/2/2026	7/2/2026	\$89.22	DIP AV		\$89.22			
	509084690	INV	7/2/2026	7/2/2026	\$17.24	DIP AV		\$17.24			
	509084691	INV	7/2/2026	7/2/2026	\$59.22	BC AV		\$59.22			

Voucher(s):	4	Aged Totals:	Due	\$2,003.45	\$2,003.45	\$0.00	\$0.00	\$0.00
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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
	1365754	INV	7/7/2026	7/7/2026	\$1,142.62	CHEMICALS		\$1,142.62			
	1366158	INV	7/8/2026	7/8/2026	\$155.31	CHEMICALS		\$155.31			
	1366164	INV	7/8/2026	7/8/2026	\$141.31	CHEMICALS		\$141.31			
	1366313	INV	7/9/2026	7/9/2026	\$57.00	CHEMICALS		\$57.00			
	1367116	INV	7/15/2026	7/15/2026	\$311.92	CHEMICALS		\$311.92			
	1367121	INV	7/15/2026	7/15/2026	\$57.00	CHEMICALS		\$57.00			

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Voucher(s): 6		Aged Totals:		Due							
				\$1,865.16		\$1,865.16		\$0.00		\$0.00	

Vendor ID:	380	Name:	MONTANA-DAKOTA UTILITY	Class ID:		FED TAX CLAS:	
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	292 122 1000 8	INV	7/1/2026	7/1/2026	\$62.57	W 2ND ST W 3RD AV TRAFFIC		\$62.57			
	351 043 1000 4	INV	7/1/2026	7/1/2026	\$45.93	530 FAIRWAY ST		\$45.93			
	505 122 1000 1	INV	7/1/2026	7/1/2026	\$62.97	W 4TH AV		\$62.97			
	547 122 1000 1	INV	7/1/2026	7/1/2026	\$51.07	ROCKY BUTTE PK PARK TANP		\$51.07			
	57806307203 0726	INV	7/1/2026	7/1/2026	\$35.37	222 2ND ST W		\$35.37			
	60522210008	INV	7/1/2026	7/1/2026	\$38.03	W VILLARD ST BLK LIGHTS		\$38.03			
	89112210003 07/26	INV	7/1/2026	7/1/2026	\$2,520.14	MONTHLY ELECTRICAL BILLIN		\$2,520.14			
	993 122 1000 0	INV	7/1/2026	7/1/2026	\$63.07	W 9TH ST		\$63.07			
	404 322 1000 9	INV	7/7/2026	7/7/2026	\$256.80	LS 11 1307 SIMS (GAS/ELEC)		\$256.80			
	41432210007	INV	7/7/2026	7/7/2026	\$69.85	2100 3RD ST W HIGHWAY 22 S		\$69.85			
	83243529704	INV	7/7/2026	7/7/2026	\$67.97	1400 3RD AVE E TRAFFIC SIGI		\$67.97			
	05295310006	INV	7/9/2026	7/9/2026	\$37.15	1587 GRASSLANDS DR		\$37.15			
	15658310006	INV	7/9/2026	7/9/2026	\$94.19	1201 W 3RD AV SPRINKLER S		\$94.19			
	42732210002	INV	7/9/2026	7/9/2026	\$2,069.16	LS 12 989 15TH ST W (GAS/EL		\$2,069.16			
	49532210009	INV	7/9/2026	7/9/2026	\$153.58	LS 10 672 12TH ST W (GAS/EL		\$153.58			
	53524310009	INV	7/9/2026	7/9/2026	\$97.61	STREET LIGHT CONTROL 133		\$97.61			
	75612251993	INV	7/9/2026	7/9/2026	\$75.14	2999 W 21ST ST TRAFFIC SIGI		\$75.14			
	81932210008	INV	7/9/2026	7/9/2026	\$62.50	W 3RD AVE W 15TH ST LIGHT		\$62.50			
	92800947225	INV	7/9/2026	7/9/2026	\$461.06	2475 STATE AVE N GENERATO		\$461.06			

Voucher(s): 19		Aged Totals:		Due							
				\$6,324.16		\$6,324.16		\$0.00		\$0.00	

Vendor ID:	4414	Name:	NAMENIUK, SHELLY	Class ID:		FED TAX CLAS:	EMPLOYEE
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SN 070826	INV	7/8/2026	7/8/2026	\$360.92	EMPLOYEE EXP-S NAMENIUK		\$360.92			

Voucher(s): 1		Aged Totals:		Due							
				\$360.92		\$360.92		\$0.00		\$0.00	

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Vendor ID: 9788		Name: ND DEPT of EMERGENCY SERVICES					Class ID:		FED TAX CLAS:		GOVERN	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	001707	INV	7/1/2026	7/1/2026	\$4,800.00	LETS TERMINALS		\$4,800.00				
							Due					
Voucher(s): 1		Aged Totals:					\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 4722		Name: ND DEPT OF TRANSPORTATION-BISMARCK					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	202233 06192026	INV	6/19/2026	6/19/2026	\$9,040.55	202233 ND22 & 8TH STREET S		\$9,040.55				
	202233 061926	INV	6/19/2026	6/19/2026	\$63,040.25	202233 I-94 BUSINESS LOOP		\$63,040.25				
	202233 61926	INV	6/19/2026	6/19/2026	\$6,452.43	202233 I-94 BUSINESS LOOP		\$6,452.43				
	202417 062326	INV	6/23/2026	6/23/2026	\$291,060.31	202417 5TH ST SW		\$291,060.31				
							Due					
Voucher(s): 4		Aged Totals:					\$369,593.54	\$369,593.54	\$0.00	\$0.00	\$0.00	
Vendor ID: 3890		Name: ND LIVING					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	00002077	INV	7/2/2026	7/2/2026	\$1,110.00	ADVERTISING-LEGACY SQUA		\$1,110.00				
							Due					
Voucher(s): 1		Aged Totals:					\$1,110.00	\$1,110.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 2008		Name: ND ONE CALL INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	6064115	INV	6/30/2026	6/30/2026	\$846.00	REG & VOICE CALL OUTS		\$846.00				
							Due					
Voucher(s): 1		Aged Totals:					\$846.00	\$846.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 6568		Name: NDSBA/ ND SCHOOL BOARDS ASSOCIATION					Class ID:		FED TAX CLAS:		NONPROFIT TAX EXEMPT	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	0626	INV	7/8/2026	7/8/2026	\$112.50	CONFERENCE W/ATTORNEY		\$112.50				
							Due					
Voucher(s): 1		Aged Totals:					\$112.50	\$112.50	\$0.00	\$0.00	\$0.00	
Vendor ID: 406		Name: NEWMAN SIGNS 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	
	TRFINV067085	INV	5/7/2026	5/7/2026	\$65.81	MISC SIGNS FOR CITY OF DIC			\$65.81			
	TRFINV068094	INV	6/26/2026	6/26/2026	\$1,834.88	MISC SIGNS-CITY OF DICKINS		\$1,834.88				
							Due					
Voucher(s): 2		Aged Totals:					\$1,900.69	\$1,834.88	\$65.81	\$0.00		

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Vendor ID: 9941		Name: NORTH CENTRAL INTERNATIONAL LLC					Class ID: 1099		FED TAX CLAS:		PARTNER		Section 2. Item B.	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over			
	X204052260:01	INV	7/14/2026	7/14/2026	\$415.26	OIL FILTER, SPIN-ON		\$415.26						
Voucher(s): 1							Aged Totals:	Due						
								\$415.26	\$415.26	\$0.00	\$0.00	\$0.00		
Vendor ID: 435		Name: NORTHERN IMPROVEMENT CO(DIX)					Class ID:		FED TAX CLAS:		S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over			
	202601 2	INV	6/25/2026	6/25/2026	\$839,145.79	202601 2026 ROAD MAINTENA		\$839,145.79						
Voucher(s): 1							Aged Totals:	Due						
								\$839,145.79	\$839,145.79	\$0.00	\$0.00	\$0.00		
Vendor ID: 6701		Name: NORTHERN PLAINS ENGINEERING					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			
	3778	INV	7/2/2026	7/2/2026	\$12,090.00	202605 2026 UTILITY & ST IMP		\$12,090.00						
Voucher(s): 1							Aged Totals:	Due						
								\$12,090.00	\$12,090.00	\$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			
	15181710	INV	7/7/2026	7/7/2026	\$2,702.24	NEW TIRES TOWER 2		\$2,702.24						
	15181844	INV	7/13/2026	7/13/2026	\$39.99	FLAT REPAIR UNIT S68		\$39.99						
Voucher(s): 2							Aged Totals:	Due						
								\$2,742.23	\$2,742.23	\$0.00	\$0.00	\$0.00		
Vendor ID: 3390		Name: O'REILLY AUTO PARTS					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			
	1865-468483	INV	7/11/2026	7/11/2026	\$35.97	3 12OZ R134A		\$35.97						
	1865-468516	INV	7/11/2026	7/11/2026	\$35.66	CHECK VALVE, VAC HOSE, C		\$35.66						
Voucher(s): 2							Aged Totals:	Due						
								\$71.63	\$71.63	\$0.00	\$0.00	\$0.00		
Vendor ID: 4507		Name: OCLC 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			
	1000507086	INV	7/1/2026	7/1/2026	\$4,618.92	CATA/META SUBS 070126-063		\$4,618.92						
Voucher(s): 1							Aged Totals:	Due						
								\$4,618.92	\$4,618.92	\$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			
	24-8560	INV	7/8/2026	7/8/2026	\$50.50	FLAT REPAIR, MOUNT & DISM		\$50.50						

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24-8630 INV 7/14/2026 7/14/2026 \$35.00 FLAT REPAIR CP-6 \$35.00

Voucher(s): 2		Aged Totals:		Due					
				\$85.50	\$85.50	\$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
	16717	INV	7/1/2026	7/1/2026	\$1,772.94	ASL PACK CYLINDERS		\$1,772.94			

Voucher(s): 1		Aged Totals:		Due					
				\$1,772.94	\$1,772.94	\$0.00	\$0.00	\$0.00	

Vendor ID: 5965 Name: PARADISE DRY CLEANERS, 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
	1343	INV	7/1/2026	7/1/2026	\$32.75	CLEANING OF UNIFORM-PD		\$32.75			

Voucher(s): 1		Aged Totals:		Due					
				\$32.75	\$32.75	\$0.00	\$0.00	\$0.00	

Vendor ID: 6690 Name: PENN CARE, 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
	#M172102	INV	6/16/2026	6/16/2026	\$500.00	OPERATING SUPPLIES/EMS D		\$500.00			
	#M171588.01	INV	6/17/2026	6/17/2026	\$23.40	OPERATING SUPPLIES		\$23.40			
	#M173195	INV	6/26/2026	6/26/2026	\$71.25	OPERATING SUPPLIES-EMS C		\$71.25			
	#M173197	INV	6/26/2026	6/26/2026	\$199.62	OPERATING SUPPLIES-EMS C		\$199.62			
	#M173534	INV	7/1/2026	7/1/2026	\$330.00	OPERATING SUPPLIES-EMS C		\$330.00			
	#M174079	INV	7/8/2026	7/8/2026	\$188.50	OPERATING SUPPLIES/EMS D		\$188.50			

Voucher(s): 6		Aged Totals:		Due					
				\$1,312.77	\$1,312.77	\$0.00	\$0.00	\$0.00	

Vendor ID: 2159 Name: PENWORTHY 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
	0619229	INV	6/30/2026	6/30/2026	\$907.79	SLCH BKS		\$907.79			

Voucher(s): 1		Aged Totals:		Due					
				\$907.79	\$907.79	\$0.00	\$0.00	\$0.00	

Vendor ID: 4617 Name: PERRY ROOFING & CONTRACTING Class ID: 1099 FED TAX CLAS: MISC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	26-149-1	INV	6/24/2026	6/24/2026	\$350.00	REPLACE MISSING SHINGLES		\$350.00			

Voucher(s): 1		Aged Totals:		Due					
				\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	

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Vendor ID: 5979		Name: PLATINUM MOTOR SPORTS 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	
	33339	INV	6/30/2026	6/30/2026	\$24.49	FUEL RAIL		\$24.49				
							Due					
Voucher(s): 1		Aged Totals:					\$24.49	\$24.49	\$0.00	\$0.00	\$0.00	
Vendor ID: 9711		Name: PLAYAWAY PRODUCTS 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	
	540504	INV	7/7/2026	7/7/2026	\$121.99	DIP CH AV		\$121.99				
	540516	INV	7/7/2026	7/7/2026	\$226.98	DIP CH AV		\$226.98				
							Due					
Voucher(s): 2		Aged Totals:					\$348.97	\$348.97	\$0.00	\$0.00	\$0.00	
Vendor ID: 3491		Name: PRAIRIE AUTO PARTS INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	116876	INV	7/1/2026	7/1/2026	\$417.47	WHEEL HUB ASSEMBLY		\$417.47				
	117308	INV	7/6/2026	7/6/2026	\$117.49	SOLENOID, 12 VOLT, BUGS-B-		\$117.49				
	117370	INV	7/7/2026	7/7/2026	\$56.36	EVOLUTION WIPER BLADES		\$56.36				
	117560	INV	7/8/2026	7/8/2026	\$131.60	2 CABIN AIR FILTERS		\$131.60				
	117580	INV	7/8/2026	7/8/2026	\$66.98	HORSE POWER V BELT, HI PC		\$66.98				
	117895	INV	7/10/2026	7/10/2026	\$247.25	FUEL FILTERS, FUEL MODULE		\$247.25				
	118175	INV	7/13/2026	7/13/2026	\$199.00	3.5 TON SERVICE JACK		\$199.00				
							Due					
Voucher(s): 7		Aged Totals:					\$1,236.15	\$1,236.15	\$0.00	\$0.00	\$0.00	
Vendor ID: 6513		Name: PRIEWE RUSSELL					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	
	RP 071326	INV	7/13/2026	7/13/2026	\$29.70	EMPLOYEE REIMBURS-R PRIE		\$29.70				
							Due					
Voucher(s): 1		Aged Totals:					\$29.70	\$29.70	\$0.00	\$0.00	\$0.00	
Vendor ID: 466		Name: PUMP SYSTEMS LLC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	00429619	INV	6/3/2026	6/3/2026	\$9.90	ALKOTA-OIL 32 OZ BOTTLE		\$9.90				
	00430789	INV	6/26/2026	6/26/2026	\$2,353.93	COUPLER RUBBER SPLIT, IMF		\$2,353.93				
	00430967	INV	7/1/2026	7/1/2026	\$474.18	ADPT, COUPLERS		\$474.18				
	00431150	INV	7/7/2026	7/7/2026	\$223.31	ELBOWS, TEES, CLAMPS, ETC		\$223.31				

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00431191	INV	7/8/2026	7/8/2026	\$271.87	4 8" VAC HOSE	\$271.87
00431236	INV	7/9/2026	7/9/2026	\$226.04	QUICK COUP, CLAMPS, CRIMF	\$226.04
00431377	INV	7/13/2026	7/13/2026	\$17.36	ADAPTOR SPOOL 2" F X 2" F S	\$17.36

Voucher(s): 7	Aged Totals:	Due	\$3,576.59	\$3,576.59	\$0.00	\$0.00	\$0.00
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Vendor ID: 6012			Name: QUADIENT - POSTAGE FUNDING				Class ID:		FED TAX CLAS: C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8121 2775 0626	INV	6/28/2026	6/28/2026	\$240.27	POSTAGE		\$240.27			

Voucher(s): 1	Aged Totals:	Due	\$240.27	\$240.27	\$0.00	\$0.00	\$0.00
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Vendor ID: 6012A			Name: QUADIENT LEASING				Class ID:		FED TAX CLAS: C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	Q2432979	INV	7/1/2026	7/1/2026	\$1,077.33	LEASE PAYMENT 080226-1101		\$1,077.33			

Voucher(s): 1	Aged Totals:	Due	\$1,077.33	\$1,077.33	\$0.00	\$0.00	\$0.00
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Vendor ID: 469			Name: QUALITY QUICK PRINT INC				Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PC-31284	INV	6/9/2026	6/9/2026	\$105.00	BUSINESS CARDS-ROY		\$105.00			
	PC-31565	INV	6/30/2026	6/30/2026	\$405.00	10 24X18 CORRUGATED SIGN		\$405.00			

Voucher(s): 2	Aged Totals:	Due	\$510.00	\$510.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 6620			Name: QUICK MED CLAIMS LLC				Class ID:		FED TAX CLAS: LLC-C			
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		QINV02335	INV	6/30/2026	6/30/2026	\$7,919.25	GROUND TRIPS/REVENUE		\$7,919.25			

Voucher(s): 1	Aged Totals:	Due	\$7,919.25	\$7,919.25	\$0.00	\$0.00	\$0.00
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Vendor ID: 4911			Name: RAMSEY LAW OFFICE PLLC				Class ID: 1099		FED TAX CLAS: ATTORNEY		
Voucher/											Writeoff
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	070626	INV	7/6/2026	7/6/2026	\$1,237.50	ALTER JUDGE HOURS		\$1,237.50			

Voucher(s): 1	Aged Totals:	Due	\$1,237.50	\$1,237.50	\$0.00	\$0.00	\$0.00
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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
	679677/1	INV	5/15/2026	5/15/2026	\$192.50	WORK DONE ON 2023 FORD E			\$192.50		
	679801/1	INV	5/21/2026	5/21/2026	\$479.28	WORK DONE ON 2025 FORD E			\$479.28		46

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679803/1	INV	5/21/2026	5/21/2026	\$477.45	WORK DONE ON 2025 FORD E	\$477.45
5107565/1	INV	6/9/2026	6/9/2026	\$371.57	ELEMENT ASY, AIR CLEANER,	\$371.57
681113/1	INV	6/22/2026	6/22/2026	\$10,520.94	WORK DONE ON UNIT W70	\$10,520.94

Voucher(s): 5	Aged Totals:	Due	\$12,041.74	\$10,892.51	\$1,149.23	\$0.00	\$0.00
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Vendor ID: 6657			Name: RELIANT TALENT AGENCY, 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
	DEPOSIT 081326	INV	7/15/2026	7/15/2026	\$5,000.00	DEPOSIT-CONCERT 081326		\$5,000.00			

Voucher(s): 1	Aged Totals:	Due	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 9694			Name: RMB ENVIROMENTAL LABS, INC				Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	E001136	INV	4/24/2026	4/24/2026	\$495.00	ETC ACUTE CERIODAPHNIA				\$495.00	
	E001135	INV	4/29/2026	4/29/2026	\$1,020.00	ETC CHRONIC FATHEAD MINN				\$1,020.00	

Voucher(s): 2	Aged Totals:	Due	\$1,515.00	\$0.00	\$0.00	\$1,515.00	\$0.00
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Vendor ID: 609			Name: ROUGHRIDER ELECTRIC COOPERATIVE				Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	103699000	INV	7/1/2026	7/1/2026	\$64.00	WEST 94 LIGHTS		\$64.00			
	103699001	INV	7/1/2026	7/1/2026	\$553.00	10TH AVE E PUMP 1378 10TH		\$553.00			
	103699002	INV	7/1/2026	7/1/2026	\$35.00	34-140-096		\$35.00			
	103699003	INV	7/1/2026	7/1/2026	\$930.00	28-140-096		\$930.00			
	103699004	INV	7/1/2026	7/1/2026	\$960.00	28-140-096		\$960.00			
	103699005	INV	7/1/2026	7/1/2026	\$127.00	NORTH TANK 25 26TH AVE E		\$127.00			
	103699007	INV	7/1/2026	7/1/2026	\$35.00	27-140-096		\$35.00			
	103699015	INV	7/1/2026	7/1/2026	\$75.00	LAGOON PUMP CELL #4		\$75.00			
	103699017	INV	7/1/2026	7/1/2026	\$111.00	LS 16 2301 VILLARD ST E		\$111.00			
	103699018	INV	7/1/2026	7/1/2026	\$166.00	LS 17 3101 VILLARD ST E		\$166.00			
	103699020	INV	7/1/2026	7/1/2026	\$40.00	01-139-096		\$40.00			
	103699029	INV	7/1/2026	7/1/2026	\$126.00	17-139-095		\$126.00			
	103699030	INV	7/1/2026	7/1/2026	\$772.00	LS 14 977 21ST ST E		\$772.00			

City of Dickinson

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103699031	INV	7/1/2026	7/1/2026	\$51.00	28-140-096	\$51.00
103699032	INV	7/1/2026	7/1/2026	\$187.00	947 14TH ST E	\$187.00
103699035	INV	7/1/2026	7/1/2026	\$4,614.00	3389 ENERGY DR	\$4,614.00
103699036	INV	7/1/2026	7/1/2026	\$41.00	1144 20TH AVE SW	\$41.00
103699038	INV	7/1/2026	7/1/2026	\$30.00	28-140-096	\$30.00
103699039	INV	7/1/2026	7/1/2026	\$63.00	27-140-096	\$63.00
103699040	INV	7/1/2026	7/1/2026	\$118.00	STATE AVE TANK 1789 15TH S	\$118.00
103699045	INV	7/1/2026	7/1/2026	\$83.00	140-96-27 TRAFFIC LIGHTS	\$83.00
103699046	INV	7/1/2026	7/1/2026	\$405.00	3405 PUBLIC WORKS BLVD	\$405.00
103699047	INV	7/1/2026	7/1/2026	\$3,974.00	3411 PUBLIC WORKS BLVD	\$3,974.00
103699048	INV	7/1/2026	7/1/2026	\$113.00	FRENCH DRAIN LFT STN-LAG	\$113.00
103699049	INV	7/1/2026	7/1/2026	\$221.00	W VILLARD	\$221.00
103699050	INV	7/1/2026	7/1/2026	\$113.28	BYPASS LIGHTS	\$113.28
103699051	INV	7/1/2026	7/1/2026	\$136.75	BYPASS LIGHTS	\$136.75
103699052	INV	7/1/2026	7/1/2026	\$161.10	BYPASS LIGHTS	\$161.10
103699053	INV	7/1/2026	7/1/2026	\$262.17	BYPASS LIGHTS	\$262.17
103699055	INV	7/1/2026	7/1/2026	\$109.00	ST LT SERVICE	\$109.00
103699056	INV	7/1/2026	7/1/2026	\$1,210.00	LS 21 11470 HWY 10	\$1,210.00
103699057	INV	7/1/2026	7/1/2026	\$301.17	NW TANK 3343 21ST ST W	\$301.17
103699058	INV	7/1/2026	7/1/2026	\$153.00	15TH ST & 30TH AVE W	\$153.00
103699059	INV	7/1/2026	7/1/2026	\$38.20	BRAUN SUB DIVISION LIGHTS	\$38.20
103699060	INV	7/1/2026	7/1/2026	\$5,888.64	2475 STATE AVE	\$5,888.64
103699061	INV	7/1/2026	7/1/2026	\$133.00	11201 21ST STREET SW	\$133.00
103699062	INV	7/1/2026	7/1/2026	\$136.00	11101 34TH STREET SW	\$136.00
103699063	INV	7/1/2026	7/1/2026	\$38.00	2477 STATE AVE NORTH	\$38.00
103699064	INV	7/1/2026	7/1/2026	\$137.00	3450 STATE AVE	\$137.00
103699065	INV	7/1/2026	7/1/2026	\$720.00	STATE AVE BOOSTER 3052 S	\$720.00
103699067	INV	7/1/2026	7/1/2026	\$169.54	4461 12TH ST W	\$169.54
103699068	INV	7/1/2026	7/1/2026	\$106.00	1331 WAHL ST	\$106.00

City of Dickinson						
103699069	INV	7/1/2026	7/1/2026	\$95.00	12TH AVE W & MARILYN WAY	\$95.00
103699070	INV	7/1/2026	7/1/2026	\$89.00	11TH AVE W & 25TH ST	\$89.00
103699071	INV	7/1/2026	7/1/2026	\$97.00	CALVIN DR & KOCH ST	\$97.00
103699072	INV	7/1/2026	7/1/2026	\$44.80	3343 21ST STREET WEST	\$44.80
103699073	INV	7/1/2026	7/1/2026	\$42.95	5TH AVE EAST STREET LIGHT	\$42.95
103699074	INV	7/1/2026	7/1/2026	\$44.12	ST LIGHTS SIMS AND 24TH ST	\$44.12
103699075	INV	7/1/2026	7/1/2026	\$49.07	4TH AVE E & 21ST ST E	\$49.07
103699076	INV	7/1/2026	7/1/2026	\$336.40	139-95-17NW	\$336.40
103699078	INV	7/1/2026	7/1/2026	\$73.12	ST LIGHTS 4TH AVE AND 26TH	\$73.12
105963000	INV	7/1/2026	7/1/2026	\$165.00	34-140-096	\$165.00
105963001	INV	7/1/2026	7/1/2026	\$42.00	SEWER VAULT HWY 10 116TH	\$42.00
105963002	INV	7/1/2026	7/1/2026	\$54.59	4TH AVE EAST & 37TH ST EAST	\$54.59
105963003	INV	7/1/2026	7/1/2026	\$45.24	STREET LIGHTS 10TH AVE SW	\$45.24
105963004	INV	7/1/2026	7/1/2026	\$50.52	STREET LIGHTS PRAIRIE OAK	\$50.52
105963005	INV	7/1/2026	7/1/2026	\$36.36	STREET LIGHTS 23RD ST SW	\$36.36
105963006	INV	7/1/2026	7/1/2026	\$40.00	SEWER VAULT HWY 10 & 116TH	\$40.00
105963007	INV	7/1/2026	7/1/2026	\$99.60	2494 I-94 BUSINESS LOOP E	\$99.60
105963008	INV	7/1/2026	7/1/2026	\$164.88	2495 I-94 BUSINESS LOOP E	\$164.88
103699080	INV	7/4/2026	7/4/2026	\$54.21	STREET LIGHTS 9TH AVE E	\$54.21
103699081	INV	7/4/2026	7/4/2026	\$37.62	STREET LIGHTS ATASCOSIPA	\$37.62
103699082	INV	7/4/2026	7/4/2026	\$36.26	ST LIGHTS NORTH ATASCOSI	\$36.26
103699083	INV	7/4/2026	7/4/2026	\$56.24	STREET LIGHTS 14TH ST E	\$56.24
103699084	INV	7/4/2026	7/4/2026	\$47.51	STREET LIGHTS BADLANDS C	\$47.51
103699085	INV	7/4/2026	7/4/2026	\$40.72	STREET LIGHTS SIMS ST	\$40.72
103699086	INV	7/4/2026	7/4/2026	\$44.80	STREET LIGHT EATON DR	\$44.80
103699087	INV	7/4/2026	7/4/2026	\$41.69	STREET LIGHTS 19TH ST E	\$41.69
103699088	INV	7/4/2026	7/4/2026	\$44.89	STREET LIGHTS 17TH ST E	\$44.89
103699089	INV	7/4/2026	7/4/2026	\$36.16	STREET LIGHTS 10TH AVE E	\$36.16
103699090	INV	7/4/2026	7/4/2026	\$41.89	STREET LIGHTS 10TH AVE 17	\$41.89

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103699091

INV

7/4/2026

7/4/2026

\$39.95

448 21ST ST W STREET LIGHT

\$39.95

Voucher(s): 72		Aged Totals:		Due					
				\$25,798.44	\$25,798.44	\$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
	8591573	INV	6/18/2026	6/18/2026	\$125.94	GLOVES, BLADES		\$125.94			
	8597065	INV	6/23/2026	6/23/2026	\$55.74	PAINT, CEMENT, QUICK CONN		\$55.74			
	8598763	INV	6/25/2026	6/25/2026	\$236.17	BRAKE CLEANER, FORK HANI		\$236.17			
	8600076	INV	6/26/2026	6/26/2026	\$10.99	CEMENT ALL PURPOSE		\$10.99			
	8604004	INV	6/30/2026	6/30/2026	\$58.83	BOLTS, NUTS, WASHERS		\$58.83			
	8604794	INV	7/1/2026	7/1/2026	\$29.98	STEERING WHEEL COVER, GI		\$29.98			
	8604834	INV	7/1/2026	7/1/2026	\$3.00	RETURN STEERING WH/GLOV		\$3.00			
	8610072	INV	7/8/2026	7/8/2026	\$63.48	12 ENGINE OIL		\$63.48			
	8610618	INV	7/8/2026	7/8/2026	\$118.10	BOLT CUTTER, PLIERS, TAPE		\$118.10			
	8616298	INV	7/15/2026	7/15/2026	\$278.79	PLIERS, SPRAY PAINT, BUCKE		\$278.79			

Voucher(s): 10		Aged Totals:		Due					
				\$981.02	\$981.02	\$0.00	\$0.00	\$0.00	

Vendor ID: 4512

Name: SANFORD HEALTH OCCUPATIONAL MEDICINE D

Class ID: 1099

FED TAX CLAS: MEDICAL

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	910074	INV	6/30/2026	6/30/2026	\$3,423.00	DRUG COLLECTIONS, DOT EX		\$3,423.00			
	914662	INV	6/30/2026	6/30/2026	\$500.00	TRAINING INSTITUTE RENEW.		\$500.00			
	915871	INV	6/30/2026	6/30/2026	\$585.00	HS PED FA CPR AED, HS FA C		\$585.00			

Voucher(s): 3		Aged Totals:		Due					
				\$4,508.00	\$4,508.00	\$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
	97639	INV	7/13/2026	7/13/2026	\$8,505.31	GUTTER BROOM, MAIN BROO		\$8,505.31			

Voucher(s): 1		Aged Totals:		Due					
				\$8,505.31	\$8,505.31	\$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
	71272	INV	6/26/2026	6/26/2026	\$124.65	250 DICKINSON ADVENTURE I		\$124.65			
	71355	INV	6/30/2026	6/30/2026	\$289.50	500 NOTE CARDS		\$289.50			

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71362 INV 6/30/2026 6/30/2026 \$287.65 2K NO 10 REG ENVELOPES \$287.65

Voucher(s): 3		Aged Totals:		Due							
				\$701.80		\$701.80		\$0.00		\$0.00	

Vendor ID: 6700 Name: SISTERS' CHOCOLATES 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
	860439	INV	7/7/2026	7/7/2026	\$24.00	GIFT SHOP STOCK		\$24.00			

Voucher(s): 1		Aged Totals:		Due							
				\$24.00		\$24.00		\$0.00		\$0.00	

Vendor ID: 9787 Name: SMITH KYLE Class ID: 1099 FED TAX CLAS: FINANCE COMMITTEE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	JULY MEETING	INV	7/13/2026	7/13/2026	\$100.00	JULY FINANCE COMM MEETIN		\$100.00			

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

Vendor ID: 1209 Name: SOUTH HEART SENIOR CITIZENS 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
	2026 GRANT FUNDS	INV	7/7/2026	7/7/2026	\$2,800.00	SR CITIZEN GRANT FUNDS '26		\$2,800.00			

Voucher(s): 1		Aged Totals:		Due							
				\$2,800.00		\$2,800.00		\$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
	56101061	INV	6/29/2026	6/29/2026	\$2,842.80	690 GAL RUBY FIELDMASTER		\$2,842.80			

Voucher(s): 1		Aged Totals:		Due							
				\$2,842.80		\$2,842.80		\$0.00		\$0.00	

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	04578.00 063026	INV	6/30/2026	6/30/2026	\$86.61	MONTHLY CONSUMPTION		\$86.61			

Voucher(s): 1		Aged Totals:		Due							
				\$86.61		\$86.61		\$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
	1494735	INV	6/27/2026	6/27/2026	\$56.30	STANDARD SHIPMENT		\$56.30			
	1497424	INV	7/4/2026	7/4/2026	\$28.43	STANDARD SHIPMENT		\$28.43			
	1505786	INV	7/11/2026	7/11/2026	\$55.82	STANDARD SHIPMENTS		\$55.82			

Voucher(s): 3		Aged Totals:		Due							
				\$140.55		\$140.55		\$0.00		\$0.00	

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Vendor ID: 4081		Name: SRF CONSULTING GROUP INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	17220.01-18	INV	6/30/2026	6/30/2026	\$158.42	202418 9TH ST W & 5TH AVE		\$158.42			
	17220.02-23	INV	6/30/2026	6/30/2026	\$2,029.17	202415 10TH AVE E-MUSEUM		\$2,029.17			
							Due				
Voucher(s): 2		Aged Totals:					\$2,187.59	\$2,187.59	\$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
	260074	INV	7/1/2026	7/1/2026	\$1,334.00	202607 SIDEWALK PROGRAM		\$1,334.00			
	260081	INV	7/6/2026	7/6/2026	\$5,724.00	JUNE 2026 VOTES CAST		\$5,724.00			
	JUNE 2026	INV	7/6/2026	7/6/2026	\$7,530.00	STARK CO PERMIT REMITTAN		\$7,530.00			
							Due				
Voucher(s): 3		Aged Totals:					\$14,588.00	\$14,588.00	\$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
	15073	INV	6/24/2026	6/24/2026	\$41.95	PLUGS, SPARK PLUGS		\$41.95			
							Due				
Voucher(s): 1		Aged Totals:					\$41.95	\$41.95	\$0.00	\$0.00	\$0.00
Vendor ID: 6638		Name: STEPHENY REGER					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
	APRIL '26 MEETING	INV	7/13/2026	7/13/2026	\$100.00	APRIL FINANCE COMM MEETII		\$100.00			
	JULY MEETING	INV	7/13/2026	7/13/2026	\$100.00	JULY FINANCE COMM MEETIN		\$100.00			
							Due				
Voucher(s): 2		Aged Totals:					\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6338		Name: STRYKER SALES 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
	9212702194	INV	6/29/2026	6/29/2026	\$31,948.46	MTS POWER LOAD		\$31,948.46			
							Due				
Voucher(s): 1		Aged Totals:					\$31,948.46	\$31,948.46	\$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
	009299	INV	7/1/2026	7/1/2026	\$450.00	LAB SLIPS #787-#801		\$450.00			
	009301	INV	7/8/2026	7/8/2026	\$420.00	LAB SLIPS #828-#841		\$420.00			
	009362	INV	7/9/2026	7/9/2026	\$60.00	LAB SLIPS #858 & #859		\$60.00			

City of Dickinson

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Voucher(s): 3												Aged Totals:		Due		\$930.00		\$930.00		\$0.00		\$0.00		\$0.00		Section 2. Item B.	
Vendor ID: 1884			Name: SW VICTIM WITNESS PROGRAM					Class ID:			FED TAX CLAS:																
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over															
		APRIL 2026	INV	6/30/2026	6/30/2026	\$725.00	APRIL 2026 MONTH END		\$725.00																		
		MAY 2026	INV	6/30/2026	6/30/2026	\$933.17	2026 MAY MONTH END		\$933.17																		
Voucher(s): 2												Aged Totals:		Due		\$1,658.17		\$1,658.17		\$0.00		\$0.00		\$0.00			
Vendor ID: 551			Name: SWANSTON EQUIPMENT					Class ID:			FED TAX CLAS:																
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over															
		P25453	INV	7/2/2026	7/2/2026	\$581.28	48 10X32 COMBO CON WHS		\$581.28																		
		G00820	INV	7/7/2026	7/7/2026	\$24,700.00	CRS-2 EMULSION 24.7 TONS		\$24,700.00																		
Voucher(s): 2												Aged Totals:		Due		\$25,281.28		\$25,281.28		\$0.00		\$0.00		\$0.00			
Vendor ID: 646			Name: SWMCC-PRISONER HOUSING					Class ID:			FED TAX CLAS:																
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over															
		11897	INV	6/30/2026	6/30/2026	\$4,160.00	PRISONER HOUSING-JUNE '26		\$4,160.00																		
Voucher(s): 1												Aged Totals:		Due		\$4,160.00		\$4,160.00		\$0.00		\$0.00		\$0.00			
Vendor ID: 561			Name: TIGER DISCOUNT					Class ID:			FED TAX CLAS:																
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over															
		00022462	INV	7/2/2026	7/2/2026	\$153.97	UNLEADED GAS PREMIUM-R5		\$153.97																		
Voucher(s): 1												Aged Totals:		Due		\$153.97		\$153.97		\$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															
		SO0364871	INV	6/23/2026	6/23/2026	\$205.60	CEL NO START ISSUES		\$205.60																		
		SO0358989-1	INV	6/30/2026	6/30/2026	\$6,267.60	WORK DONE ON BOMAG		\$6,267.60																		
		PS1262467-1	INV	7/6/2026	7/6/2026	\$21.80	2 CASES CLAMPS		\$21.80																		
Voucher(s): 3												Aged Totals:		Due		\$6,495.00		\$6,495.00		\$0.00		\$0.00		\$0.00			
Vendor ID: 3978			Name: TOTAL SAFETY US INC					Class ID:			FED TAX CLAS:																
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over															
		7435479-0001	INV	6/25/2026	6/25/2026	\$15.40	WIPES, RESPIRATORY		\$15.40																		
		7436456-0001	INV	6/26/2026	6/26/2026	\$100.00	TAPE, BARRIER, CAUTION/DA		\$100.00																		

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Section 2. Item B.

Voucher(s): 2		Aged Totals:					Due				
							\$115.40	\$115.40	\$0.00	\$0.00	\$0.00
Vendor ID: 6287		Name: 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
	22379	INV	6/27/2026	6/27/2026	\$2,678.49	06/26/26 DICKINSON-SHAKOPI		\$2,678.49			
	22436	INV	7/1/2026	7/1/2026	\$159.50	WASH R14 06/25/26		\$159.50			
Voucher(s): 2		Aged Totals:					Due				
							\$2,837.99	\$2,837.99	\$0.00	\$0.00	\$0.00
Vendor ID: 1986		Name: TRIPLE H 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
	144579	INV	6/30/2026	6/30/2026	\$419.11	8" EA RYL VASE BRONZE/BRC		\$419.11			
Voucher(s): 1		Aged Totals:					Due				
							\$419.11	\$419.11	\$0.00	\$0.00	\$0.00
Vendor ID: 4947		Name: US METALCRAFT INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	290136	INV	6/30/2026	6/30/2026	\$737.64	SM PATRIOT, MAHOGANY VASE		\$737.64			
Voucher(s): 1		Aged Totals:					Due				
							\$737.64	\$737.64	\$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
	2550601068	INV	3/12/2026	3/12/2026	\$71.85	MATS					\$71.85
	2550623002	INV	5/6/2026	5/6/2026	\$94.91	UNIFORM CLEANING			\$94.91		
	2550631057	INV	5/27/2026	5/27/2026	\$65.16	MATS			\$65.16		
	2550639050	INV	6/17/2026	6/17/2026	\$42.04	MATS		\$42.04			
	2550639113	INV	6/17/2026	6/17/2026	\$49.21	MATS		\$49.21			
	2550639115	INV	6/17/2026	6/17/2026	\$84.00	MATS		\$84.00			
	2550639116	INV	6/17/2026	6/17/2026	\$65.46	SHOP TOWELS		\$65.46			
	2550639117	INV	6/17/2026	6/17/2026	\$52.98	MATS		\$52.98			
	2550641503	INV	6/24/2026	6/24/2026	\$65.46	SHOP TOWELS		\$65.46			
	2550641527	INV	6/24/2026	6/24/2026	\$176.44	MATS		\$176.44			
	2550643152	INV	6/29/2026	6/29/2026	\$67.43	MATS		\$67.43			
	2550644412	INV	7/1/2026	7/1/2026	\$42.04	MATS		\$42.04			

Section 2. Item B.

2550644468	INV	7/1/2026	7/1/2026	\$50.00	MATS	\$50.00
2550644475	INV	7/1/2026	7/1/2026	\$49.21	MATS	\$49.21
2550644477	INV	7/1/2026	7/1/2026	\$84.00	MATS	\$84.00
2550644478	INV	7/1/2026	7/1/2026	\$65.46	SHOP TOWELS	\$65.46
2550644479	INV	7/1/2026	7/1/2026	\$52.98	MATS	\$52.98
2550644480	INV	7/1/2026	7/1/2026	\$114.13	MATS	\$114.13
2550645289	INV	7/2/2026	7/2/2026	\$29.92	MATS	\$29.92
2550645319	INV	7/2/2026	7/2/2026	\$87.70	MATS	\$87.70
2550647162	INV	7/8/2026	7/8/2026	\$52.98	MATS	\$52.98
2550648516	INV	7/13/2026	7/13/2026	\$67.43	MATS	\$67.43

Voucher(s):	22	Aged Totals:	Due	\$1,530.79	\$1,298.87	\$160.07	\$0.00	\$71.85
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Vendor ID:	9815	Name:	WAGEWORKS, INC.	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0626-TR116172	INV	6/30/2026	6/30/2026	\$126.00	210 EMPLOYEES @ \$.60		\$126.00			

Voucher(s):	1	Aged Totals:	Due	\$126.00	\$126.00	\$0.00	\$0.00	\$0.00
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Vendor ID:	6725	Name:	WEBSTER ENVIRONMENTAL ASSOCIATES, INC	Class ID:	FED TAX CLAS:	S CORP
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	918001	INV	7/1/2026	7/1/2026	\$34,152.67	202515 H2S MITIGATION STUE		\$34,152.67			

Voucher(s):	1	Aged Totals:	Due	\$34,152.67	\$34,152.67	\$0.00	\$0.00	\$0.00
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Vendor ID:	607	Name:	WEST DAKOTA OIL INC	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	50512	INV	6/29/2026	6/29/2026	\$36.72	PROPANE BOTTLE PER GAL		\$36.72			
	365039A	INV	7/8/2026	7/8/2026	\$4,070.00	1K LEAD FREE GAS		\$4,070.00			
	365113	INV	7/9/2026	7/9/2026	\$480.00	200 DEF		\$480.00			
	365264	INV	7/10/2026	7/10/2026	\$2,646.20	655 GAL #2 DYED DIESEL		\$2,646.20			

Voucher(s):	4	Aged Totals:	Due	\$7,232.92	\$7,232.92	\$0.00	\$0.00	\$0.00
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Vendor ID:	1415	Name:	WEST DAKOTA VETERINARY CLINIC INC	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	319642	INV	7/10/2026	7/10/2026	\$133.00	MEDICINE FOR ANIMAL @ PD		\$133.00			

Section 2. Item B.

Voucher(s): 1		Aged Totals:		Due					
				\$133.00	\$133.00	\$0.00	\$0.00	\$0.00	\$0.00

Vendor ID:	4299	Name:	WESTLIE TRUCK CENTER OF DICKINSON			Class ID:	FED TAX CLAS:		
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	434097	INV	7/13/2026	7/13/2026	\$836.43	WORK DONE ON 2021 FORD E		\$836.43			

Voucher(s): 1		Aged Totals:		Due					
				\$836.43	\$836.43	\$0.00	\$0.00	\$0.00	\$0.00

Vendor ID:	620	Name:	WINN CONSTRUCTION INC			Class ID:	FED TAX CLAS:		
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	16515	INV	7/2/2026	7/2/2026	\$6,235.00	LABOR & MATERIAL TO INSTA		\$6,235.00			
	16526.1	INV	7/9/2026	7/9/2026	\$12,638.46	202607 2026 SIDEWALK PROJ		\$12,638.46			

Voucher(s): 2		Aged Totals:		Due					
				\$18,873.46	\$18,873.46	\$0.00	\$0.00	\$0.00	\$0.00

Vendor ID:	3138	Name:	WITMER PUBLIC SAFETY GROUP INC			Class ID:	FED TAX CLAS:		
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV923356	INV	7/7/2026	7/7/2026	\$318.57	JUMP BOOTS, LEATHER BOO		\$318.57			

Voucher(s): 1		Aged Totals:		Due					
				\$318.57	\$318.57	\$0.00	\$0.00	\$0.00	\$0.00

Vendor ID:	6648	Name:	YES LLC ELECTRICAL SERVICE			Class ID:	FED TAX CLAS:	C-CORP		
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Voucher/ Payment 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-435347509	INV	5/31/2026	5/31/2026	\$8,655.00	PROJECT FOREMAN LABOR			\$8,655.00		
	INV-435347510	INV	5/31/2026	5/31/2026	\$480.00	PROJECT FOREMAN LABOR			\$480.00		
	INV-435347838	INV	6/30/2026	6/30/2026	\$3,750.00	PROJECT FOREMAN LABOR		\$3,750.00			
	INV-435347840	INV	6/30/2026	6/30/2026	\$240.00	PROJECT FOREMAN LABOR		\$240.00			

Voucher(s): 4		Aged Totals:		Due					
				\$13,125.00	\$3,990.00	\$9,135.00	\$0.00	\$0.00	\$0.00

				Vendors	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor Totals:				165	\$3,651,598.76	\$3,322,668.62	\$319,177.71	\$1,515.00	\$8,237.43

Please approve the following MANUAL checks on 7/21/2026

Check #	Vendor Name	Amount	Comment
CK#135552	VEDDER RANCH CREATIONS, LLC	\$ 2,000.00	OPENING ACT CONCERT 07/16/26
CK#135553	BISON CASH	\$ 353.23	GARNISHMENT/PAYROLL W/H
CK#135554	FLORIDA STATE DISBURSEMENT	\$ 161.54	GARNISHMENT/CHILD SUPPORT
CK#135555	JOB SERVICE NORTH DAKOTA	\$ 500.02	GARNISHMENT
CK#135556	MONTANA CSSD SDU	\$ 767.99	GARNISHMENT/CHILD SUPPORT
CK#135557	WELLS FARGO BANK N.A.	\$ 657.80	P/R GARNISHMENT
CB07132026	COMMERCE BANK CREDIT CARD	\$ 31,430.78	BI-MONTHLY CREDIT CARD STATEMENT

PAYROLL TRANSACTIONS

6/12/2026

<u>GROSS WAGES</u>	\$	773,795.65
<u>NET WAGES</u>	\$	551,010.82

TAXES

FEDERAL	\$	66,150.40
FICA	\$	113,289.40
	\$	3,479.50

PENSIONS

DEFINED BENEFIT/EE " OLD PLAN "	\$	1,970.91
BRAVERA DC /EMPLOYEE	\$	2,505.20
BRAVERA DC/EMPLOYER	\$	2,505.20
NDPERS EMPLOYEE	\$	35,927.41
NDPERS EMPLOYER	\$	138,004.70

HEALTH PREMIUM

EMPLOYEE	\$	21,540.56
EMPLOYER	\$	54,565.37

6/26/2026

<u>GROSS WAGES</u>	\$	755,153.95
<u>NET WAGES</u>	\$	543,184.48

TAXES

FEDERAL	\$	60,612.98
FICA	\$	110,375.60
STATE	\$	2,902.91

PENSIONS

DEFINED BENEFIT/EE " OLD PLAN "	\$	1,952.78
BRAVERA DC /EMPLOYEE	\$	2,464.38
BRAVERA DC/EMPLOYER	\$	2,464.38
NDPERS EMPLOYEE	\$	34,763.38
NDPERS EMPLOYER	\$	52,514.63

HEALTH PREMIUM

EMPLOYEE	\$	22,230.00
EMPLOYER	\$	139,668.84

Arbor Day Proclamation

Consideration to Approve



CITY OF DICKINSON, NORTH DAKOTA PROCLAMATION



Arbor Day

TO ALL TO WHOM THESE PRESENTS SHALL COME, GREETINGS

WHEREAS, our City's trees have been a gift to us from generations past, whose foresight and concern for the future motivated them to plant shade trees for our benefit, and

WHEREAS, we must use the time we have to plant new trees so that future generations will be able to reap the benefits of the shade, beauty, and environmental advantages which we so greatly enjoy, and

NOW, THEREFORE, I, PRESIDENT OF THE CITY COMMISSION OF THE CITY OF DICKINSON, NORTH DAKOTA

DO HEREBY PROCLAIM August 4, 2026, AS **ARBOR DAY** IN THE CITY OF DICKINSON, NORTH DAKOTA.

I CALL UPON THE PUBLIC-SPIRITED AND FORESIGHTED CITIZENS OF OUR CITY TO PLANT TREES NOW FOR THE PRESENT AND FUTURE BEAUTY AND ENJOYMENT OF ALL OUR RESIDENTS.

In witness whereof I have hereunto set my hand and caused this seal to be affixed.



Scott Decker, Commission President

Dated: _____

Set Date & Time for Budget 2027 Work Session

Presented by: Deputy City Administrator, Carlson

Consideration to Set Date & Time



AGENDA ITEMS

- **Proposed Budget**
- **Fee Schedule**
- **Sales Tax**
- **HR Benefits**

DATES: JULY 27 JULY 28 JULY 30 JULY 31
(July 29 – Wednesday not available)

DAY: ½ DAY FULL DAY

TIME: Morning Afternoon Mid-morning to Early Afternoon



Gaming Site Authorization – Benevolent & Protective Order of Elks Lodge #1137

Presented by: Deputy City Administrator Carlson

Consideration to Approve



Gaming Site Authorization

Benevolent & Protective Order of Elks Lodge #1137

Elks Underground

- 501 Elks Drive
- Effective Date of October 1st, 2026 – June 30, 2027
- Gaming Operations: Tuesday – Saturday 4 PM – 12 AM
- Electronic Pull Tab Device



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

G - _____ Section 3. Item C.

Site License Number
(Attorney General Use Only)

Full, Legal Name of Gaming Organization

Benevolent & Protective Order of Elks Lodge #1137

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

Name of Location

Elks Underground

Street

501 Elks Dr

City

Dickinson

ZIP Code

58601

County

Stark

Beginning Date(s) Authorized

October 1, 2026

Ending Date(s) Authorized

September 30, 2027

Number of Twenty-One
tables, if zero, enter "0"

0

Specific location where games of chance will be conducted and played at the site (required)

501 Elks Dr - restaurant

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

RESTRICTIONS FOR CITY/COUNTY USE ONLY

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

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

☐

Bingo

☐

Club Special

☐

Sports Pools

☐

ELECTRONIC Quick Shot Bingo

☐

Tip Board

☐

Twenty-One

☐

Raffles

☐

Seal Board

☐

Poker

☐

ELECTRONIC 50/50 Raffle

☐

Punchboard

☐

Calcuttas

☐

Pull Tab Jar

☐

Prize Board

☐

Paddlewheel with Tickets

☐

Pull Tab Dispensing Device

☐

Prize Board Dispensing Device

☐

Paddlewheel Table

☒

ELECTRONIC Pull Tab Device

Days of week of gaming operations (if restricted)

Tuesday - Saturday

Hours of gaming (if restricted)

4:00pm - 12:00am

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

APPROVALS

Attorney General

Date

Signature of City/County Official

Date

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

INSTRUCTIONS:

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

RETURN ALL DOCUMENTS TO:

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

Monthly Financial Report

Presented by: Deputy Finance Director, Greenwood

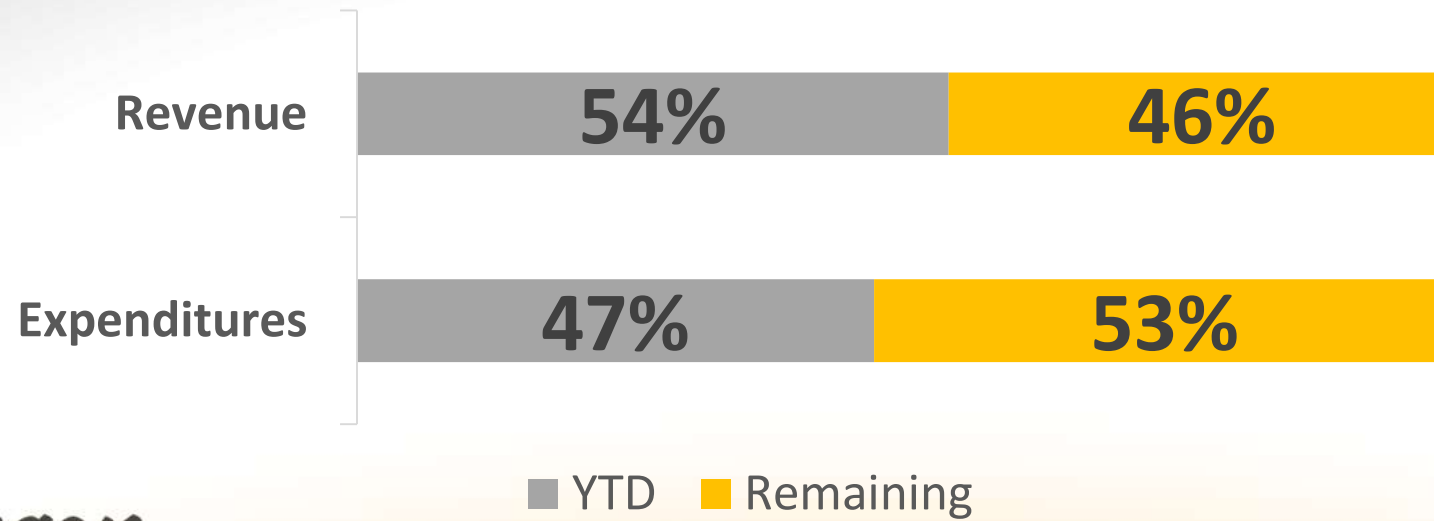
June 2026



General Fund

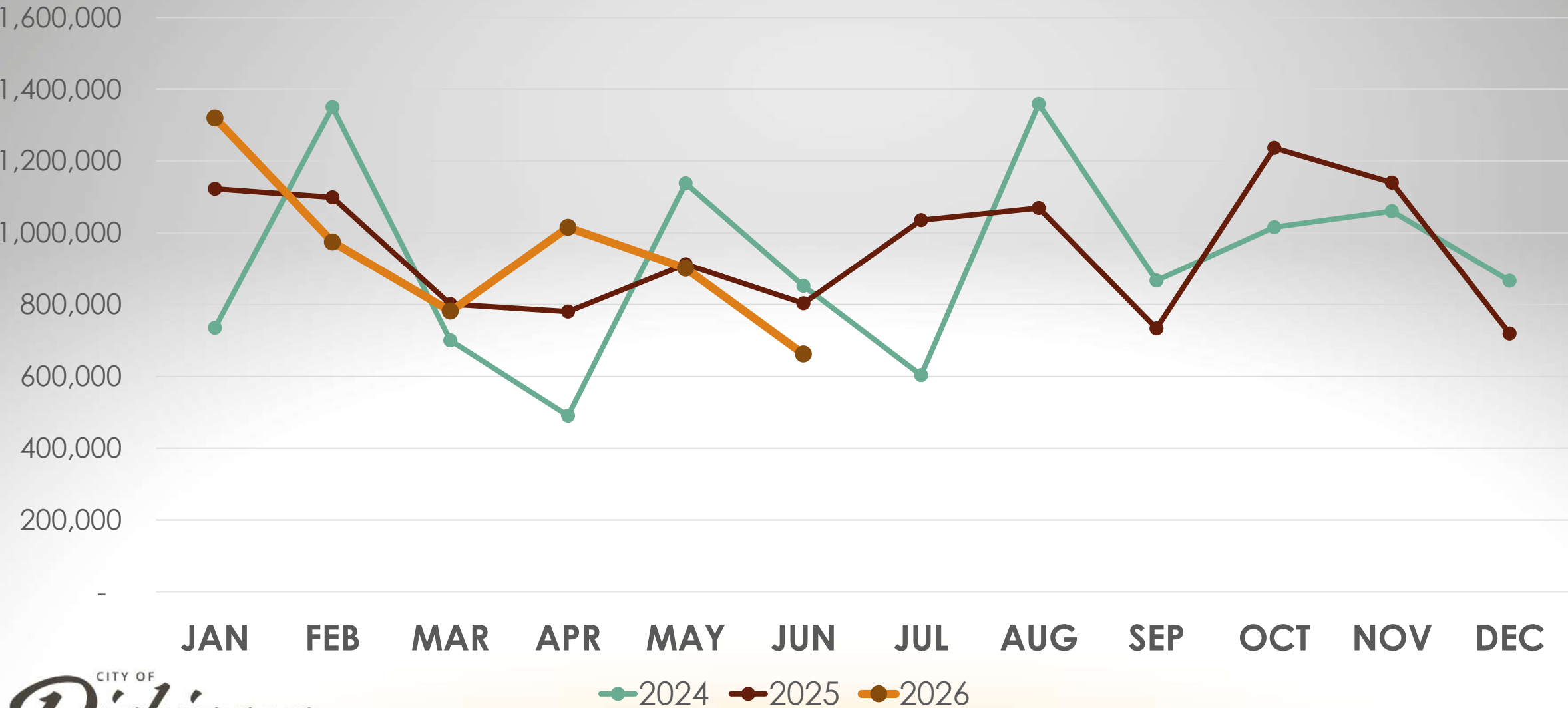
Section 3. Item D.

FUNDS	Fund Balance 1/1/2026	Revenues & Other Sources	Transfers In	Transfers Out	Expenditures & Other Uses	Fund Balance 6/30/2026
<u>General Fund:</u>	\$ 6,805,715	\$ 8,230,885	\$ 7,772,408	\$ 1,384,310	12,602,398	\$ 8,822,300



1 ½% Sales Tax Monthly Breakdown

Section 3. Item D.

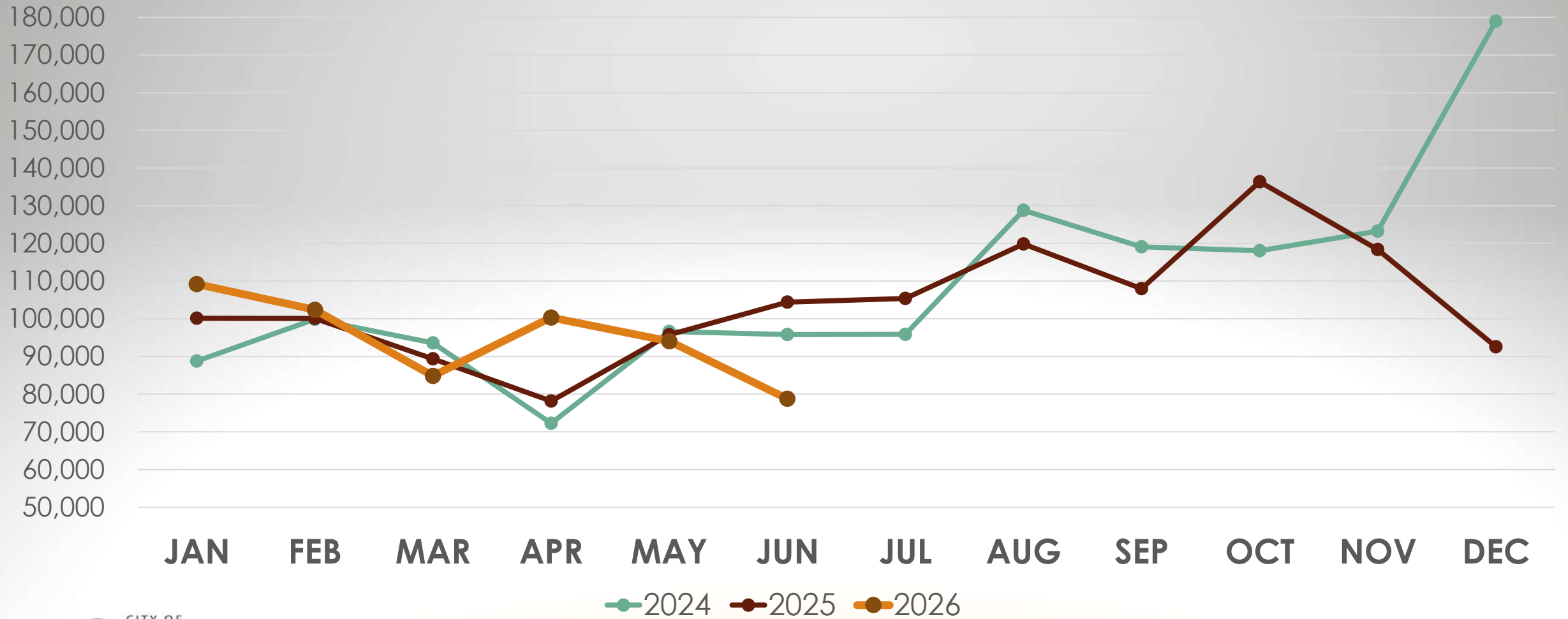


YTD Sales Tax Comparison

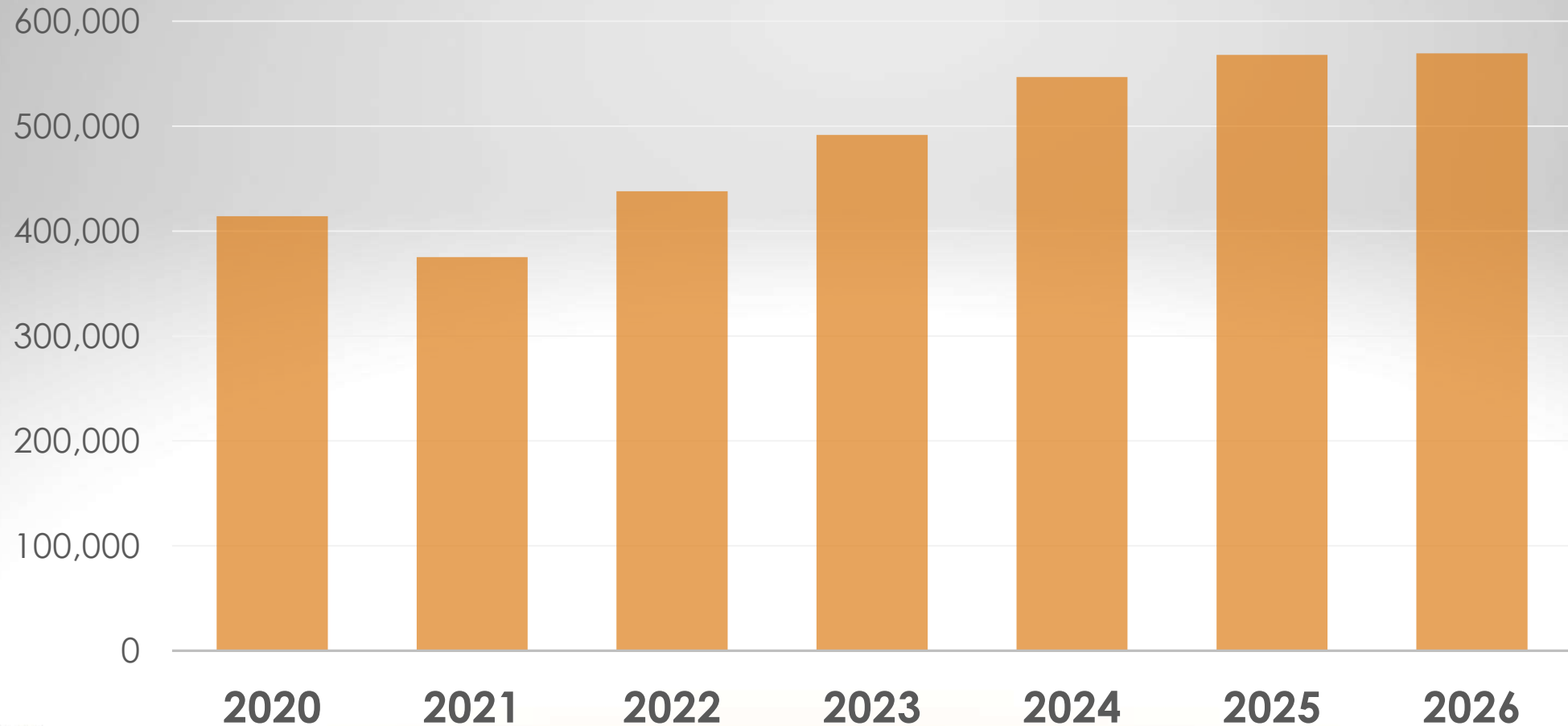


Hospitality Tax Monthly Breakdown

Section 3. Item D.

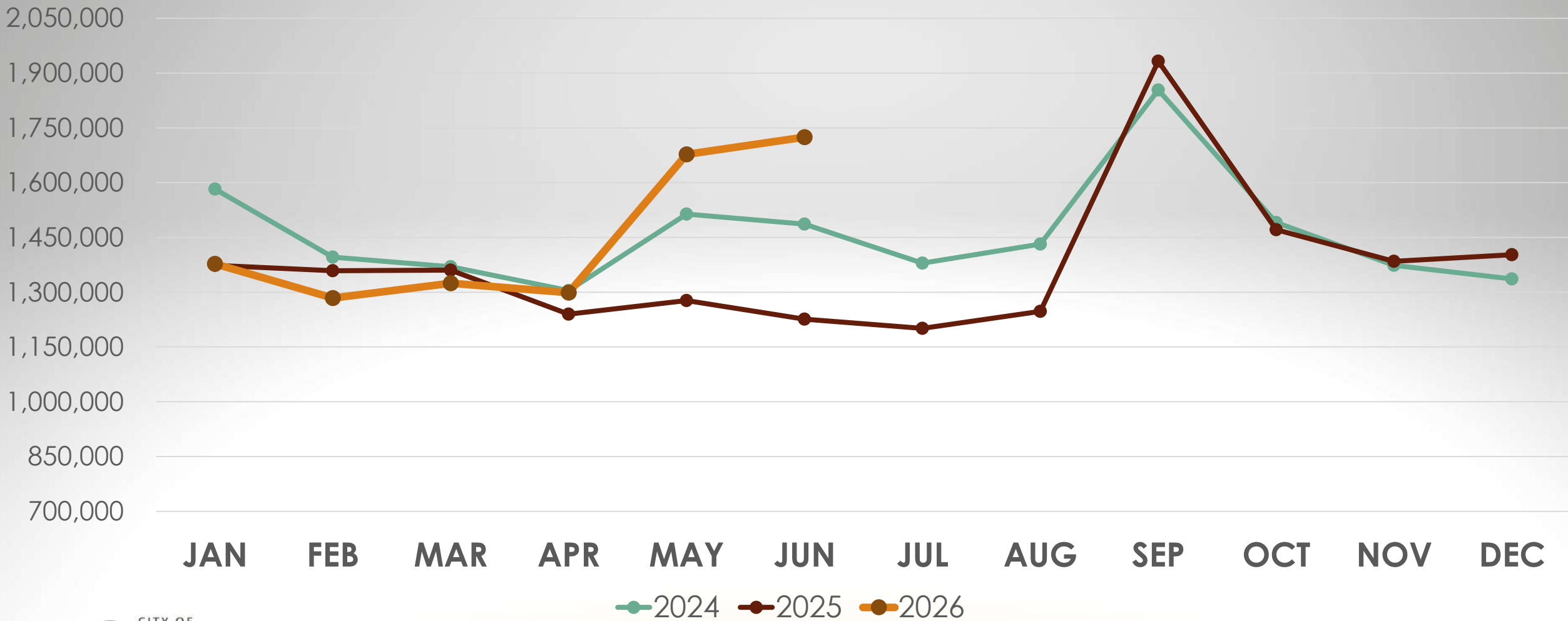


YTD Hospitality Tax Comparison

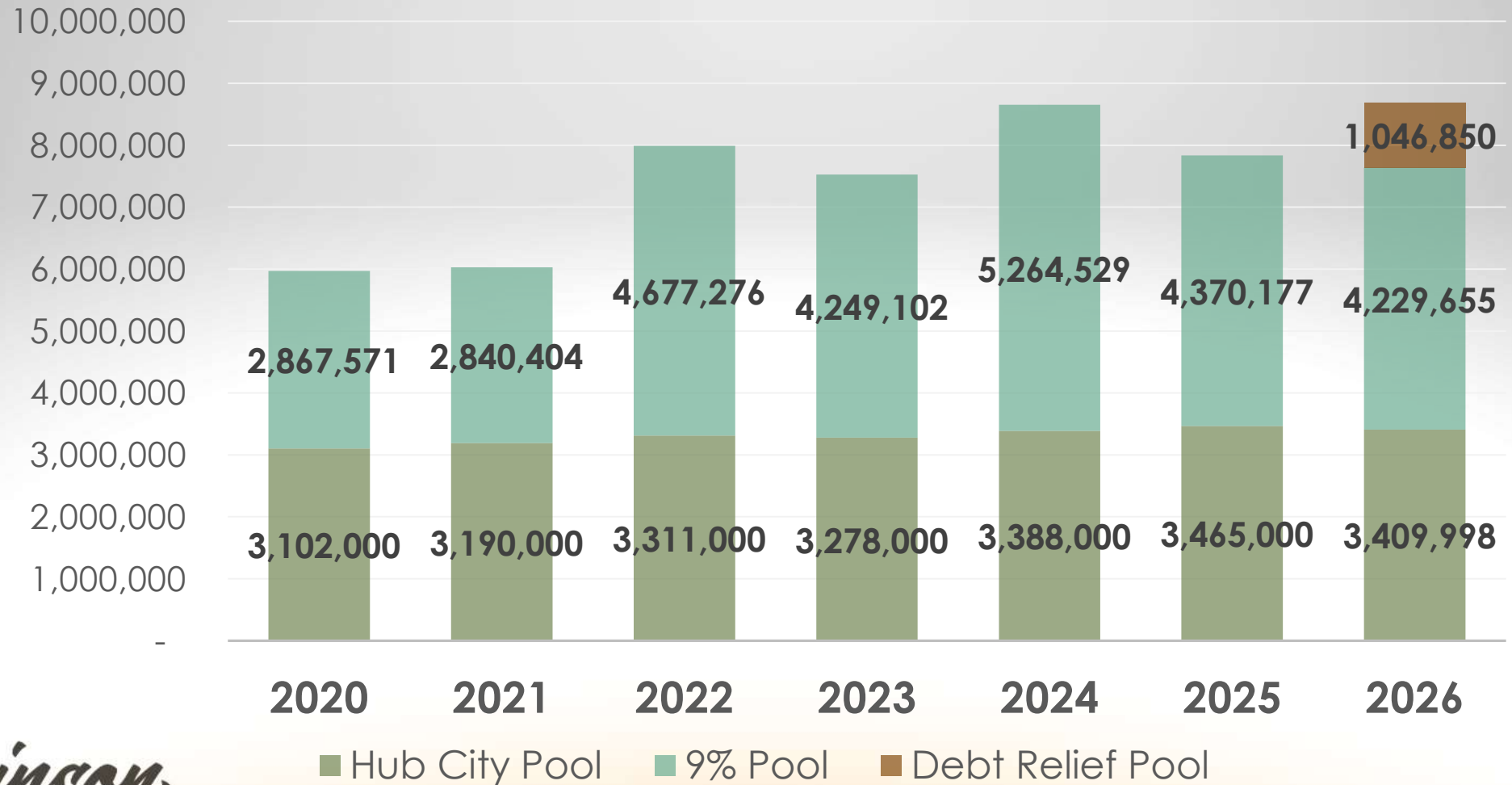


Oil Impact Monthly Breakdown

Section 3. Item D.

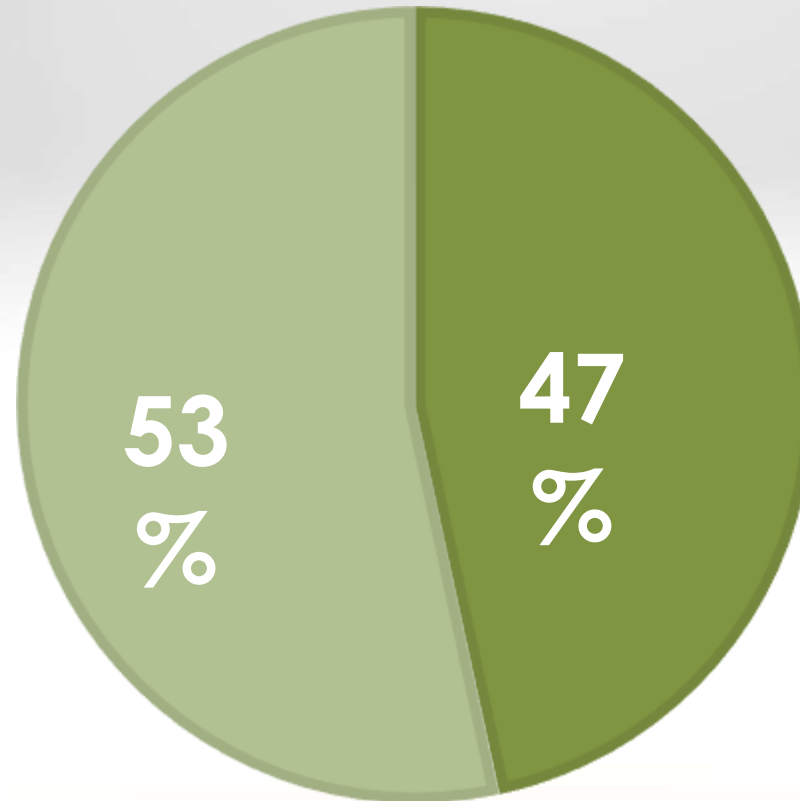


YTD Oil Impact Comparison

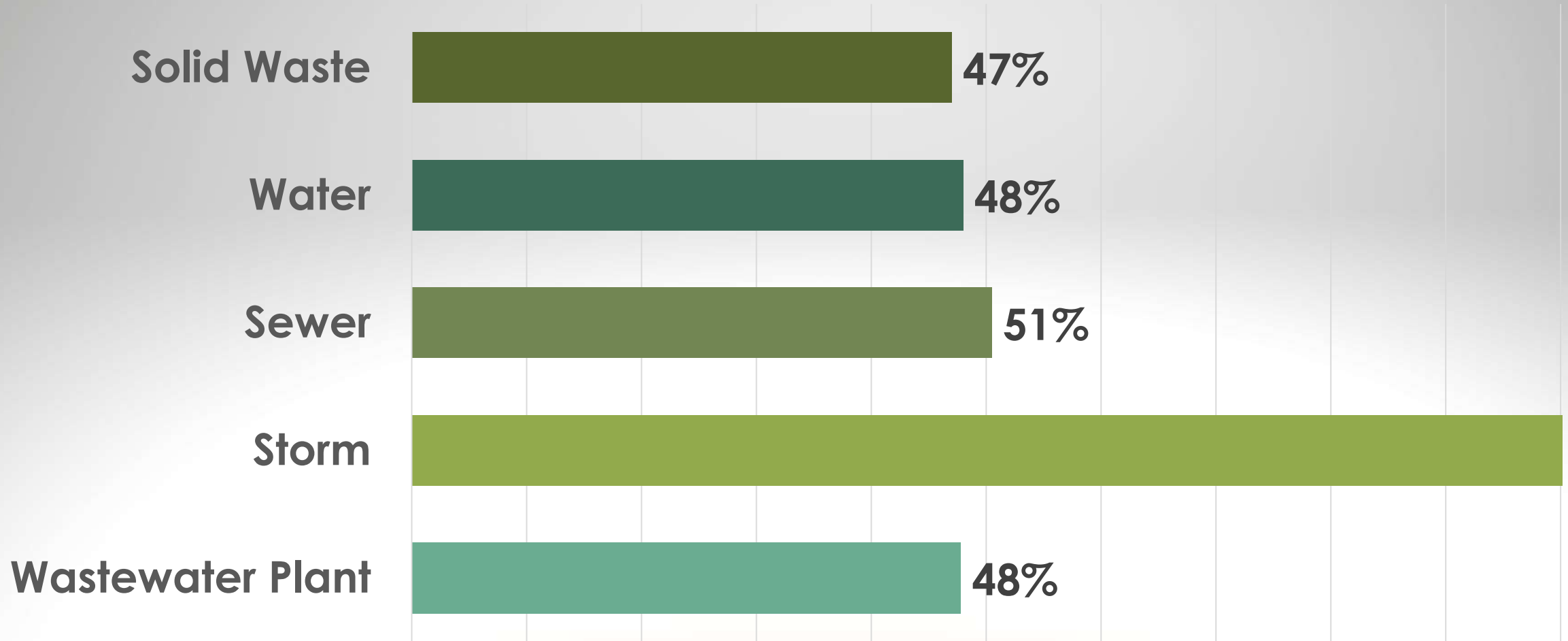


UTILITY REVENUE

■ Collected ■ Remaining



Enterprise Funds - Actual vs Budget



Questions?

Thank you!



Financial Report
For the Period Ending
June 30th, 2026

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

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

2026 Budget Expenditures Recap

6/30/2026

	2026 Budget	2026 Actual	Variance	% Expended
General Fund*	29,058,610	13,666,408	15,392,202	47.0%
Special Revenue Funds				
1% Sales Tax	14,870,100	8,971,021	5,899,079	60.3%
1/2% Sales Tax	3,750,000	2,000,000	1,750,000	53.3%
Legacy Square Fund	521,900	362,225	159,675	69.4%
Cemetery Fund	186,750	79,419	107,331	42.5%
Future Fund	280,000	149,464	130,536	53.4%
Oil Impact Fund	24,792,000	17,795,602	6,996,398	71.8%
Hospitality Tax	1,873,500	948,500	925,000	50.6%
Highway Tax	1,100,000	550,000	550,000	50.0%
Urban Forestry/Downtown Streetscape	25,000	-	25,000	0.0%
EMS*	2,575,350	1,100,297	1,475,053	42.7%
Library*	1,441,650	700,891	740,759	48.6%
Interest Revenue Fund	2,235,000	1,099,300	1,135,700	49.2%
Debt Service Funds				
SRF Debt Service	5,700,000	-	5,700,000	0.0%
Enterprise/Proprietary Funds*				
Water	8,315,050	3,997,674	4,317,376	48.1%
Sewer	3,917,400	1,978,221	1,939,179	50.5%
Solid Waste	7,475,450	3,537,059	3,938,391	47.3%
Storm Water	276,450	369,348	(92,898)	133.6%
Wastewater Plant	3,932,250	1,878,498	2,053,752	47.8%
Fleet (Internal Service)	1,505,450	669,866	835,584	44.5%
Totals	113,831,910	59,853,793	53,978,117	52.6%

*Not including interfund transfers

City of Dickinson, North Dakota

Section 3. Item D.

Schedule of Fund Activity As of June 30 2026

FUNDS	Fund Balance 1/1/2026	Revenues And Other Sources	Transfer In	Transfer Out	Expenditures And Other Uses	Fund Balance 6/30/2026
Total General Fund:	\$6,805,715	\$8,230,885	\$7,772,408	\$1,384,310	\$12,602,398	\$8,822,300
<u>Special Revenue Funds</u>						
1% City Sales Tax	\$16,179,690	\$2,889,664	\$0	\$8,305,000	\$666,021	\$10,098,333
1/2% City Sales Tax	\$2,663,233	\$1,444,832	\$0	\$1,250,000	\$750,000	\$2,108,065
Legacy Square Fund	\$146,912	\$6,612	\$250,000	\$0	\$362,225	\$41,299
Cemetery	\$270,703	\$122,182	\$0	\$0	\$79,419	\$313,465
Youth Commission	\$438	\$5,000	\$0	\$0	\$783	\$4,656
Future Fund	\$6,764,083	\$73,743	\$0	\$140,000	\$9,464	\$6,688,362
Oil & Gas Production	\$9,437,253	\$6,594,684	\$0	\$17,790,000	\$5,602	(\$1,763,664)
Hospitality Tax	\$1,699,661	\$460,332	\$0	\$875,000	\$73,500	\$1,211,493
Highway Tax	\$149,878	\$566,337	\$0	\$550,000	\$0	\$166,215
Downtown Streetscape	\$56,228	\$0	\$0	\$0	\$0	\$56,228
PD Special Revenue/Grant Fund	\$656,685	\$17,415	\$0	\$0	\$240,792	\$433,309
Federal Grants - ARPA	\$636,431	\$0	\$0	\$0	\$125,043	\$511,388
Fire Special Revenue	\$847,859	\$22,298	\$0	\$0	\$28,776	\$841,381
EMS Special Revenue	-	\$1,017,661	\$0	\$42,500	\$1,100,297	(\$125,136)
Museum Special Revenue	\$37,080	(\$9,787)	\$0	\$0	\$14,013	\$13,280
Library	\$138,407	\$1,054,336	\$0	\$4,500	\$700,891	\$487,352
Total Special Revenue Funds:	\$39,684,540	\$14,265,310	\$250,000	\$28,957,000	\$4,156,825	\$21,086,026
<u>Debt Service Funds</u>						
SRF Debt Service	-	\$0	\$0	\$0	\$0	\$0
Total Debt Service Funds:	\$0	\$0	\$0	\$0	\$0	\$0
<u>Capital Projects Funds</u>						
Impact Fee Capital Projects	\$503,651	\$192,343	\$0	\$0	\$0	\$695,994
Sidewalk Construction	\$55,797	\$33,684	\$100,000	\$0	\$13,214	\$176,267
Trails Construction	\$1,582,408	\$0	\$0	\$1,582,408	\$0	\$0
Annual Street Projects	\$3,874,796	\$467,323	\$11,750,000	\$0	\$3,170,441	\$12,921,677
General Capital Projects	-	\$320,310	\$11,155,000	\$0	\$6,976,236	\$4,499,074
Total Capital Projects Funds:	\$6,016,652	\$1,013,660	\$23,005,000	\$1,582,408	\$10,159,891	\$18,293,013
<u>Enterprise Funds</u>						
Water Distribution 600	\$626,216	\$0	\$0	\$0	\$0	\$626,216
Water Distribution 601	\$45,566,425	\$3,517,525	\$220,000	\$25,550	\$3,997,674	\$45,280,726
Wastewater	\$14,196,514	\$1,381,256	\$5,000,000	\$627,650	\$1,978,221	\$17,971,898
Solid Waste Utility	\$6,286,721	\$3,358,131	\$0	\$414,150	\$3,433,009	\$5,797,693
Storm Water	\$3,041,779	\$161,230	\$245,000	\$4,625	\$369,348	\$3,074,036
Wastewater Treatment Plant	\$38,245,991	\$1,162,673	\$600,000	\$5,017,500	\$1,878,498	\$33,112,666
Total Enterprise Funds:	\$107,963,645	\$9,580,815	\$6,065,000	\$6,089,475	\$11,656,751	\$105,863,235
<u>Internal Service Funds</u>						
Fleet	\$337,993	\$0	\$752,725	\$0	\$669,866	\$420,852
Total Internal Service Funds:	\$337,993	\$0	\$752,725	\$0	\$669,866	\$420,852

Trust and Agency Funds:

Section 3. Item D.

Agency Funds

NSF Checks-Recovery	(\$1,454)	(\$443)	\$0	\$0	\$0	(\$1,896)
Suspense	-	\$0	\$0	\$0	\$0	\$0
Motor Vehicle in Transit	\$332,078	\$5,773,197	\$0	\$0	\$5,971,320	\$133,955
General Transit	\$83,598	\$1,786,653	\$0	\$0	\$1,832,652	\$37,599
Interest Revenue	\$2,605,981	\$799,801	\$0	\$1,000,000	\$99,300	\$2,306,482
Occupancy Tax	\$37,150	\$131,686	\$0	\$0	\$168,837	(\$0)
Emergency Shelter Grant	\$15,065	\$44,600	\$0	\$0	\$59,665	\$0
SWNTF Transit	(\$1,389)	\$107,036	\$0	\$0	\$105,647	\$0
Total Agency Funds:	\$3,071,030	\$8,642,529	\$0	\$1,000,000	\$8,237,420	\$2,476,139

Pension Trust Funds

City Pension	\$7,967,267	\$968,550	\$698,020	\$0	\$985,589	\$8,648,248
Police Pension	\$8,427,075	\$742,244	\$459,620	\$0	\$340,038	\$9,288,901
Volunteer Fire Dept	\$480,413	\$40,458	\$10,420	\$0	\$9,663	\$521,628
OPEB	\$689,500	\$2,731	\$0	\$0	\$6,177	\$686,055
Total Pension Trust Funds:	\$17,564,255	\$1,753,984	\$1,168,060	\$0	\$1,341,467	\$19,144,832
Total Trust and Agency Funds	\$20,635,285	\$10,396,514	\$1,168,060	\$1,000,000	\$9,578,888	\$21,620,971

Total All Funds:	\$181,443,830	\$43,487,184	\$39,013,193	\$39,013,193	\$48,824,618	\$176,106,396
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SALES TAX REVENUES

1% Sales Tax

	2020	2021	2022	2023	2024	2025	2026	Increase (Decrease) over prior year
January	576,989	443,415	479,035	597,446	490,171	748,670	879,932	131,262
February	615,580	393,184	675,922	757,033	900,175	732,809	649,665	(83,144)
March	345,175	449,633	433,558	576,217	466,764	533,945	521,021	(12,924)
April	505,251	485,343	419,590	551,078	327,069	520,186	676,747	156,561
May	505,989	514,562	428,195	464,675	758,666	608,598	600,850	(7,748)
June	324,748	353,963	583,886	686,093	568,198	535,617	441,380	(94,237)
July	584,979	607,274	581,266	602,935	402,293	690,245		(690,245)
August	527,075	568,420	569,164	707,353	905,929	712,799		(712,799)
September	494,819	523,865	751,171	627,308	577,910	489,081		(489,081)
October	490,122	512,572	677,176	439,305	677,393	824,382		(824,382)
November	472,033	447,706	553,059	858,479	706,865	760,122		(760,122)
December	491,566	634,101	597,838	589,994	577,793	479,617		(479,617)
Totals	5,934,326	5,934,039	6,749,860	7,457,917	7,359,227	7,636,071	3,769,596	(3,866,475)

1/2% Sales Tax

	2020	2021	2022	2023	2024	2025	2026	Increase (Decrease) over prior year
January	288,495	221,707	239,517	298,723	245,085	374,335	439,966	65,631
February	307,790	196,592	337,961	378,517	450,088	366,405	324,833	(41,572)
March	172,588	224,817	216,779	288,109	233,382	266,972	260,511	(6,461)
April	252,626	242,671	209,795	275,539	163,534	260,093	338,374	78,281
May	252,994	257,281	214,097	232,338	379,333	304,299	300,425	(3,874)
June	162,374	176,981	291,943	343,047	284,099	267,808	220,690	(47,118)
July	292,490	303,637	290,633	301,468	201,147	345,122		(345,122)
August	263,538	284,210	284,582	353,676	452,964	356,399		(356,399)
September	247,409	261,933	375,585	313,654	288,955	244,540		(244,540)
October	245,061	256,286	338,588	219,652	338,696	412,191		(412,191)
November	236,016	223,853	276,530	429,239	353,433	380,061		(380,061)
December	245,783	317,051	298,919	294,997	288,897	239,808		(239,808)
Totals	2,967,163	2,967,019	3,374,930	3,728,959	3,679,613	3,818,034	1,884,798	(1,933,236)

Total 1 1/2% Sales Tax

	2020	2021	2022	2023	2024	2025	2026	Increase (Decrease) over prior year
January	865,484	665,122	718,552	896,169	735,256	1,123,005	1,319,897	196,892
February	923,369	589,775	1,013,883	1,135,550	1,350,263	1,099,214	974,498	(124,716)
March	517,763	674,450	650,337	864,326	700,146	800,917	781,532	(19,385)
April	757,877	728,014	629,384	826,618	490,603	780,279	1,015,121	234,842
May	758,983	771,843	642,292	697,013	1,138,000	912,897	901,276	(11,621)
June	487,122	530,944	875,829	1,029,140	852,297	803,425	662,070	(141,355)
July	877,469	910,911	871,899	904,403	603,440	1,035,367		(1,035,367)
August	790,613	852,630	853,747	1,061,029	1,358,893	1,069,198		(1,069,198)
September	742,228	785,798	1,126,756	940,962	866,865	733,621		(733,621)
October	735,183	768,859	1,015,764	658,957	1,016,089	1,236,573		(1,236,573)
November	708,049	671,559	829,589	1,287,718	1,060,298	1,140,184		(1,140,184)
December	737,349	951,152	896,757	884,991	866,690	719,425		(719,425)
Totals	8,901,489	8,901,058	10,124,790	11,186,876	11,038,840	11,454,104	5,654,394	(5,799,711)

STATE TAX REVENUES

Hospitality Tax

	2020	2021	2022	2023	2024	2025	2026	Increase (Decrease) over prior year
January	82,427	69,011	69,822	80,993	88,784	100,152	109,186	9,034
February	84,166	49,803	87,549	81,937	99,849	100,097	102,370	2,273
March	63,859	60,667	67,154	77,037	93,600	89,347	84,837	(4,510)
April	78,972	70,912	67,428	75,191	72,256	78,154	100,345	22,191
May	63,745	72,352	52,278	78,429	96,639	95,740	94,022	(1,718)
June	41,043	52,463	93,769	98,201	95,785	104,383	78,758	(25,625)
July	82,172	96,721	84,616	82,918	95,858	105,394		(105,394)
August	88,496	86,150	83,828	105,902	128,769	119,849		(119,849)
September	77,004	110,621	116,475	132,380	119,075	108,000		(108,000)
October	92,454	91,040	110,248	95,499	118,060	136,334		(136,334)
November	76,605	72,803	68,209	135,220	123,234	118,358		(118,358)
December	82,554	92,104	90,254	100,718	178,963	92,573		(92,573)
Totals	913,497	924,646	991,630	1,144,425	1,310,871	1,248,381	569,518	(678,863)

Occupancy Tax

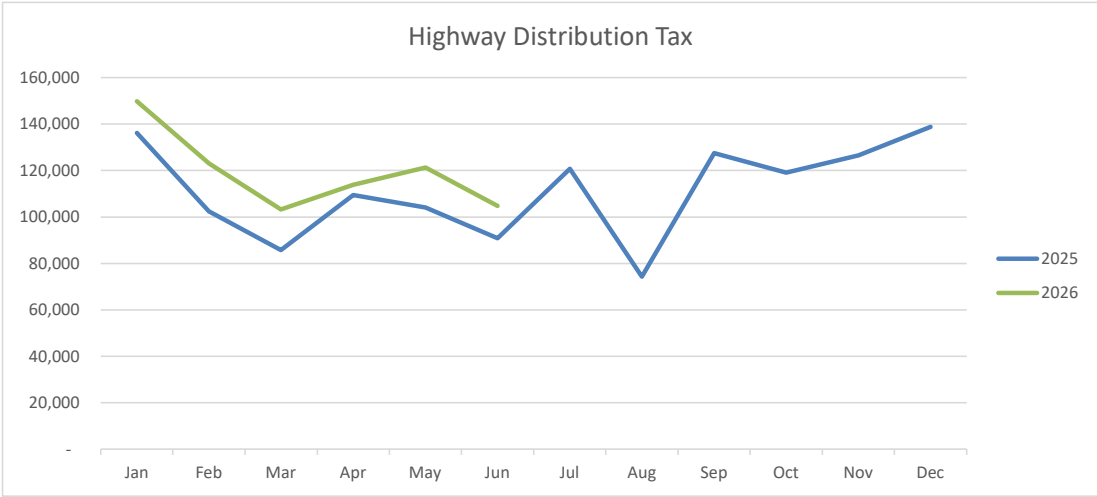
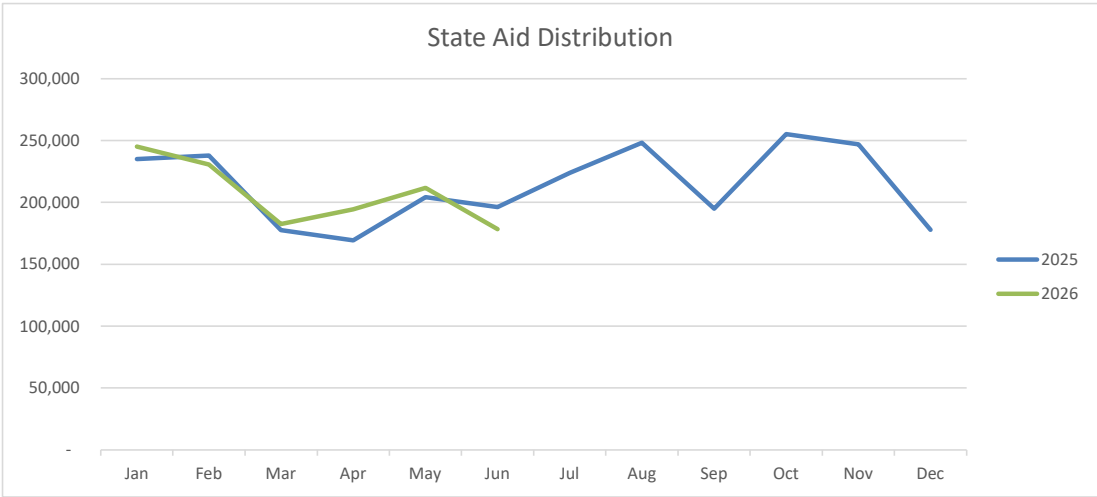
	2020	2021	2022	2023	2024	2025	2026	Increase (Decrease) over prior year
January	23,209	19,645	22,427	25,873	24,170	26,461	28,006	1,545
February	22,931	14,115	20,959	22,081	25,243	27,075	23,436	(3,639)
March	11,847	9,806	14,433	16,097	22,895	22,512	16,644	(5,868)
April	22,041	14,038	18,074	20,706	15,177	12,809	21,203	8,394
May	19,237	16,205	17,314	27,617	23,675	26,052	21,391	(4,661)
June	12,864	12,547	21,977	27,036	25,171	33,032	21,668	(11,364)
July	12,496	26,474	26,169	26,015	37,477	28,244		(28,244)
August	27,268	50,105	44,182	46,969	54,476	56,545		(56,545)
September	28,500	43,337	49,032	80,411	59,112	54,665		(54,665)
October	33,627	37,659	61,186	40,325	60,919	46,405		(46,405)
November	29,306	52,810	41,071	69,271	61,116	65,525		(65,525)
December	22,353	27,311	31,290	35,647	61,436	37,337		(37,337)
Totals	265,679	324,053	368,116	438,047	470,867	436,661	132,348	(304,313)

Oil Impact Fund

	2020	2021	2022	2023	2024	2025	2026	Increase (Decrease) over prior year
January	1,173,219	906,718	1,299,165	1,379,453	1,582,335	1,373,620	1,377,625	4,005
February	1,221,034	974,729	1,181,038	1,192,840	1,396,215	1,358,749	1,283,771	(74,978)
March	1,143,847	999,254	1,314,748	1,246,296	1,369,677	1,360,173	1,324,503	(35,670)
April	1,016,645	991,918	1,290,101	1,230,965	1,304,302	1,239,637	1,298,598	58,961
May	792,116	1,086,395	1,582,042	1,254,441	1,513,616	1,277,099	1,677,677	400,578
June	622,710	1,071,391	1,321,182	1,223,107	1,486,384	1,225,899	1,724,329	498,430
July	623,428	1,106,206	1,423,884	1,244,544	1,379,645	1,201,068		(1,201,068)
August	739,585	1,119,185	1,648,644	1,202,366	1,431,833	1,247,344		(1,247,344)
September	1,219,797	1,590,051	1,932,473	1,783,432	1,853,803	1,932,637		(1,932,637)
October	907,805	1,174,502	1,498,774	1,509,862	1,490,675	1,471,042		(1,471,042)
November	896,826	1,205,340	1,407,431	1,669,712	1,373,758	1,384,546		(1,384,546)
December	890,316	1,291,108	1,403,773	1,628,239	1,336,125	1,402,366		(1,402,366)
Totals	11,247,328	13,516,796	17,303,256	16,565,258	17,518,368	16,474,181	8,686,503	(7,787,678)

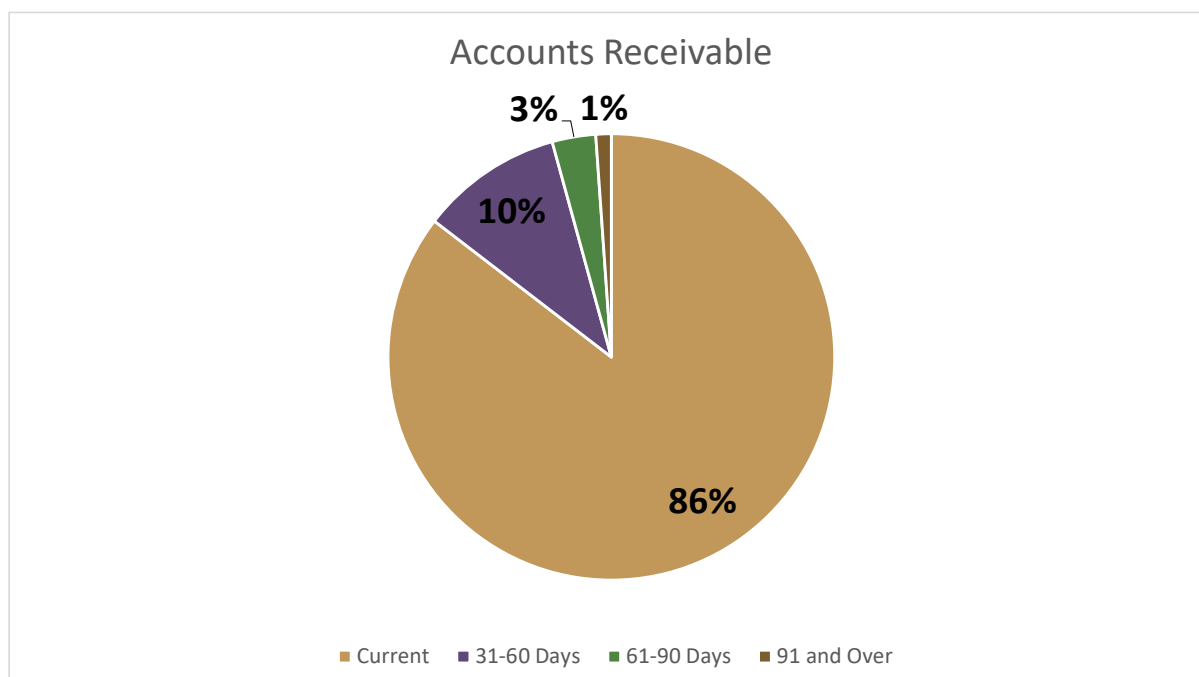
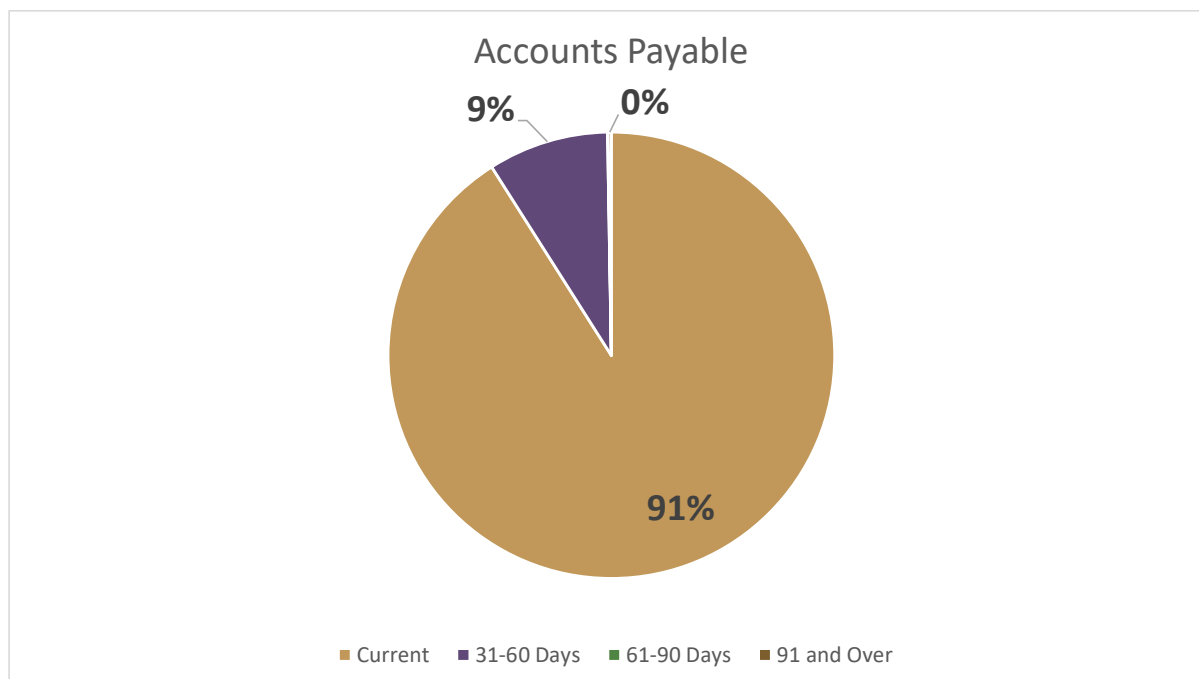
INTERGOVERNMENTAL REVENUES

State Aid Distribution			Highway Distribution Tax			Other Misc Revenue		
	2025	2026		2025	2026		2025	2026
Jan	235,055	245,186	Jan	136,267	149,878	Jan	-	10,893
Feb	237,726	230,631	Feb	102,390	123,193	Feb	-	11,836
Mar	177,705	182,479	Mar	85,818	103,282	Mar	-	9,460
Apr	169,302	194,559	Apr	109,403	113,793	Apr	-	10,786
May	204,365	211,572	May	104,082	121,316	May	11,138	11,433
Jun	196,280	178,324	Jun	90,901	104,752	Jun	17,316	26,405
Jul	223,790		Jul	120,795		Jul	-	
Aug	248,266		Aug	74,369		Aug	418,007	
Sep	194,922		Sep	127,526		Sep	10,154	
Oct	255,102		Oct	119,125		Oct	11,082	
Nov	246,852		Nov	126,477		Nov	11,579	
Dec	177,862		Dec	138,769		Dec	29,369	
Totals	2,567,227	1,242,751	Totals	1,335,921	716,215	Totals	508,645	80,814



Aged Trial Balance Summary 6/30/2026

Summary	Current		31-60 Days		61-90 Days		91 and Over		Total
Accounts Payable	\$	3,322,669	\$	319,178	\$	1,515	\$	8,237	\$ 3,651,599
Accounts Receivable	\$	696,447	\$	83,976	\$	25,789	\$	9,036	\$ 815,249



Utility Revenue Summary

Thru 6/30/2026

	2022	2023	2024	2025	2026	Increase (Decrease) over prior year
Water						
Consumption	5,357,972	5,346,827	5,994,452	6,463,960	2,609,138	(3,854,823)
Meter Charges	1,154,095	1,142,569	1,149,669	1,274,553	629,616	(644,937)
Flat Rate Wells	1,080	1,070	1,055	1,047	508	(539)
Labor Sales & Service	360	510	645	794	150	(644)
Connection Fees	158,153	187,700	197,750	178,025	86,325	(91,700)
Meter Sales & Repairs	-	-	-	1,926	1,209	(717)
Bad Debts Recovered	9,078	18,333	14,570	14,404	8,922	(5,482)
Water Vendor	30,621	23,386	23,750	28,428	13,385	(15,042)
Other Misc Revenue	41,581	26,855	26,049	41,488	154,984	113,496
Sewer						
Consumption	1,348,383	1,329,525	1,462,799	2,037,362	53,803	(1,983,559)
Meter Charges	1,543,413	1,527,970	1,537,038	1,704,088	843,157	(860,932)
Flat Rate Wells	5,400	5,352	5,277	5,234	394	(4,840)
Connection Fees	81,800	236,750	94,387	149,500	44,700	(104,800)
Septage Receiving Station	31,992	64,116	68,045	55,049	22,270	(32,779)
Other Misc Revenue	836,442	827,031	889,464	271,029	128,672	(142,358)
Contracted Base Rate	-	-	-	480,433	288,260	(192,173)
Solid Waste						
Utility Billing	1,576,222	1,585,175	1,916,324	1,931,086	960,439	(970,648)
Commercial Landfill	1,007,974	848,730	922,888	915,857	450,418	(465,439)
Gate Receipts	539,687	684,955	687,096	827,225	422,774	(404,451)
UB Commercial Service	1,484,111	1,646,760	2,021,679	2,143,469	1,137,678	(1,005,791)
Commercial Container Rent	177,291	220,416	217,578	265,106	117,078	(148,028)
Other Misc Revenue	175,707	175,758	182,341	191,115	85,088	(106,027)
Recycle Income	136,052	71,322	97,828	617,853	184,710	(433,143)
General Fund						
Street Light Utility	394,167	389,410	391,558	394,422	195,041	(199,382)
Storm Water						
Utility Billing	317,917	314,553	316,618	318,834	157,680	(161,154)
Other Misc Revenue	-	14,154	9,998	6,878	3,550	(3,328)
Waste Water Treatment Plant						
Consumption	-	-	-	231,814	1,000,202	768,388
Flat Rate Wells	-	-	-	-	2,145	2,145
Wastewater Reuse	257,474	240,795	467,436	354,430	160,326	(194,104)
Other Misc Revenue	-	-	-	50,000	-	(50,000)
Total	16,666,973	16,930,023	18,696,294	20,955,408	9,762,620	(11,192,788)

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

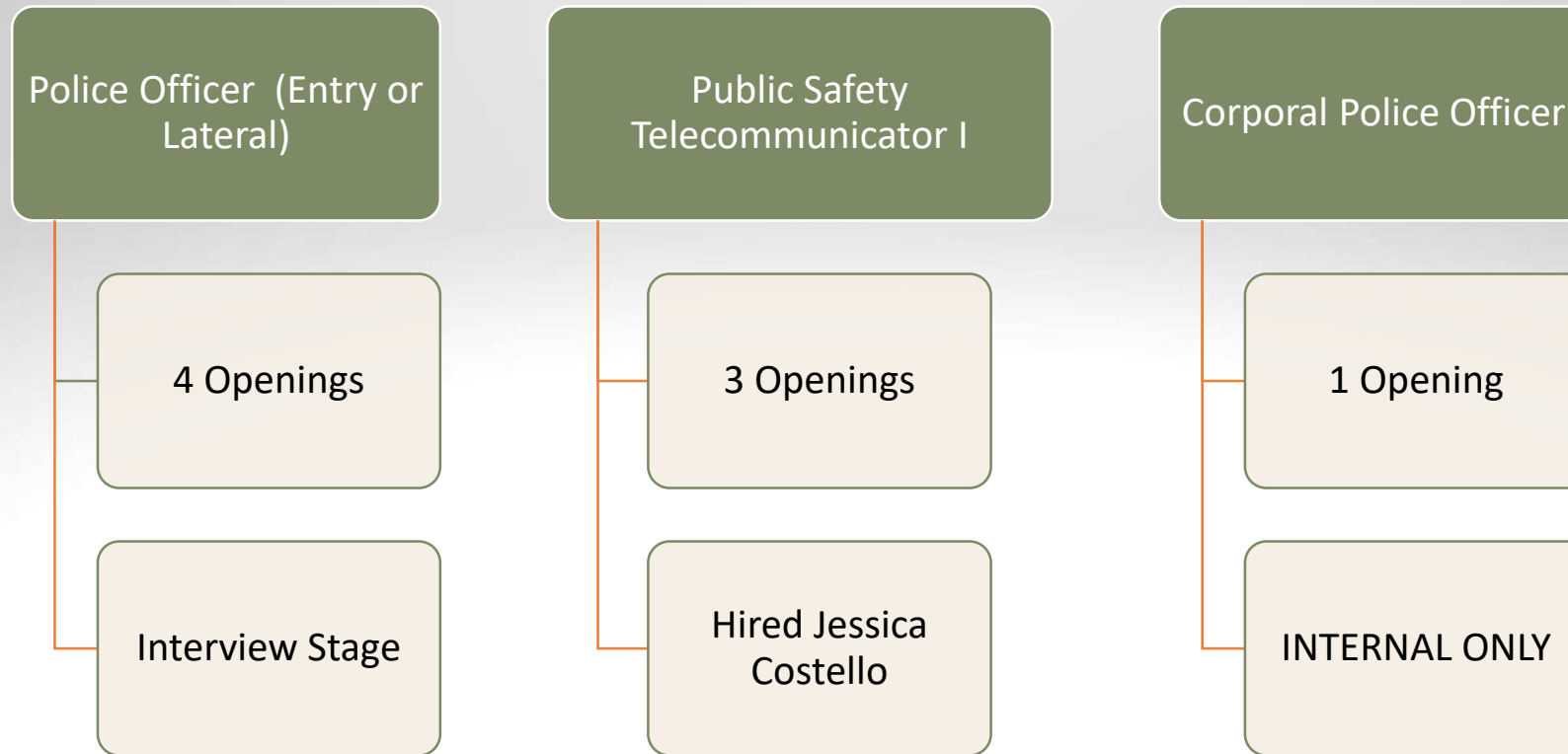
Hiring Journal

Presented by: HR Shelly Nameniuk

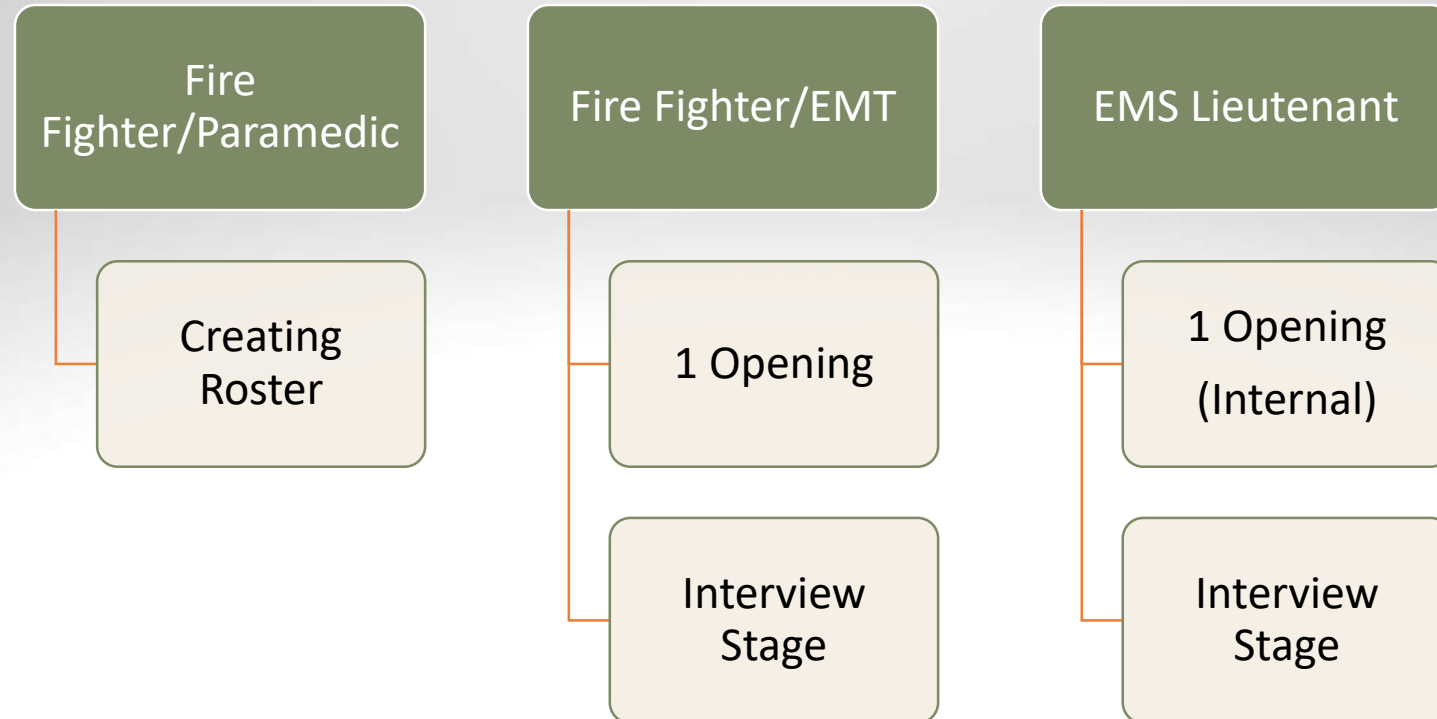
Updated as of July 16th, 2026



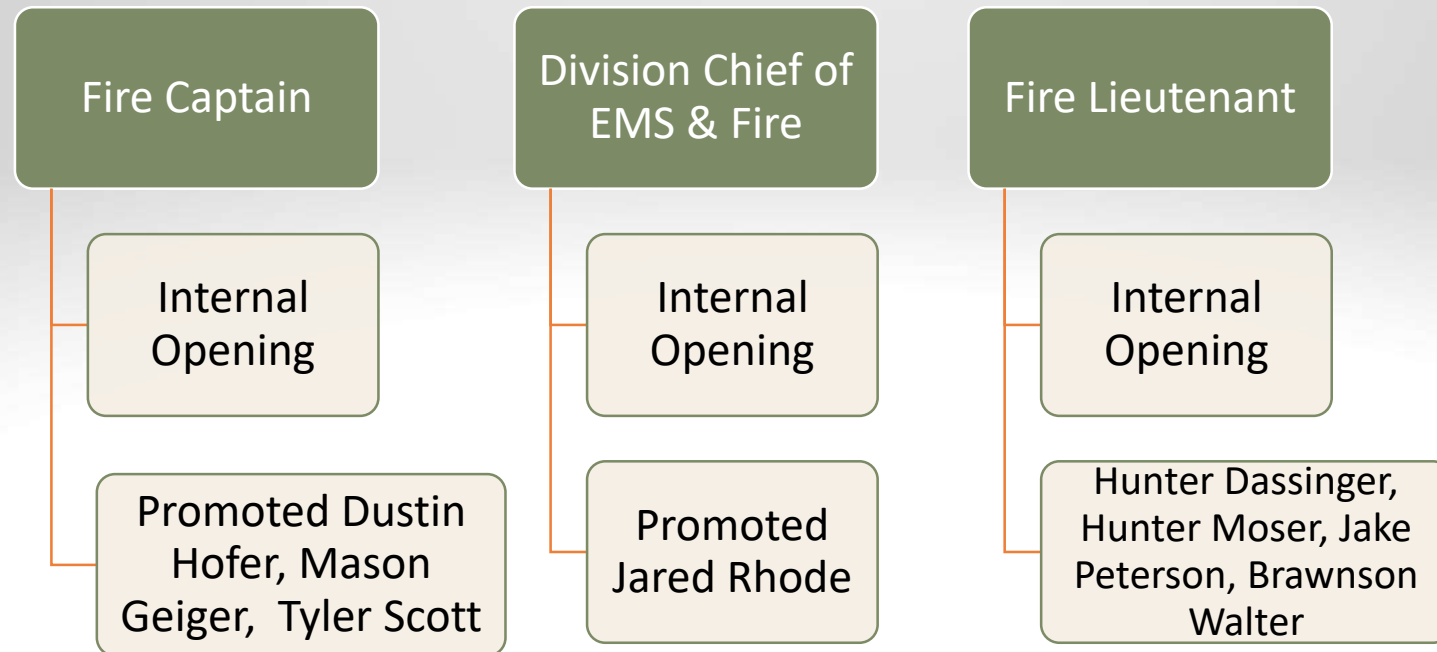
Police Department



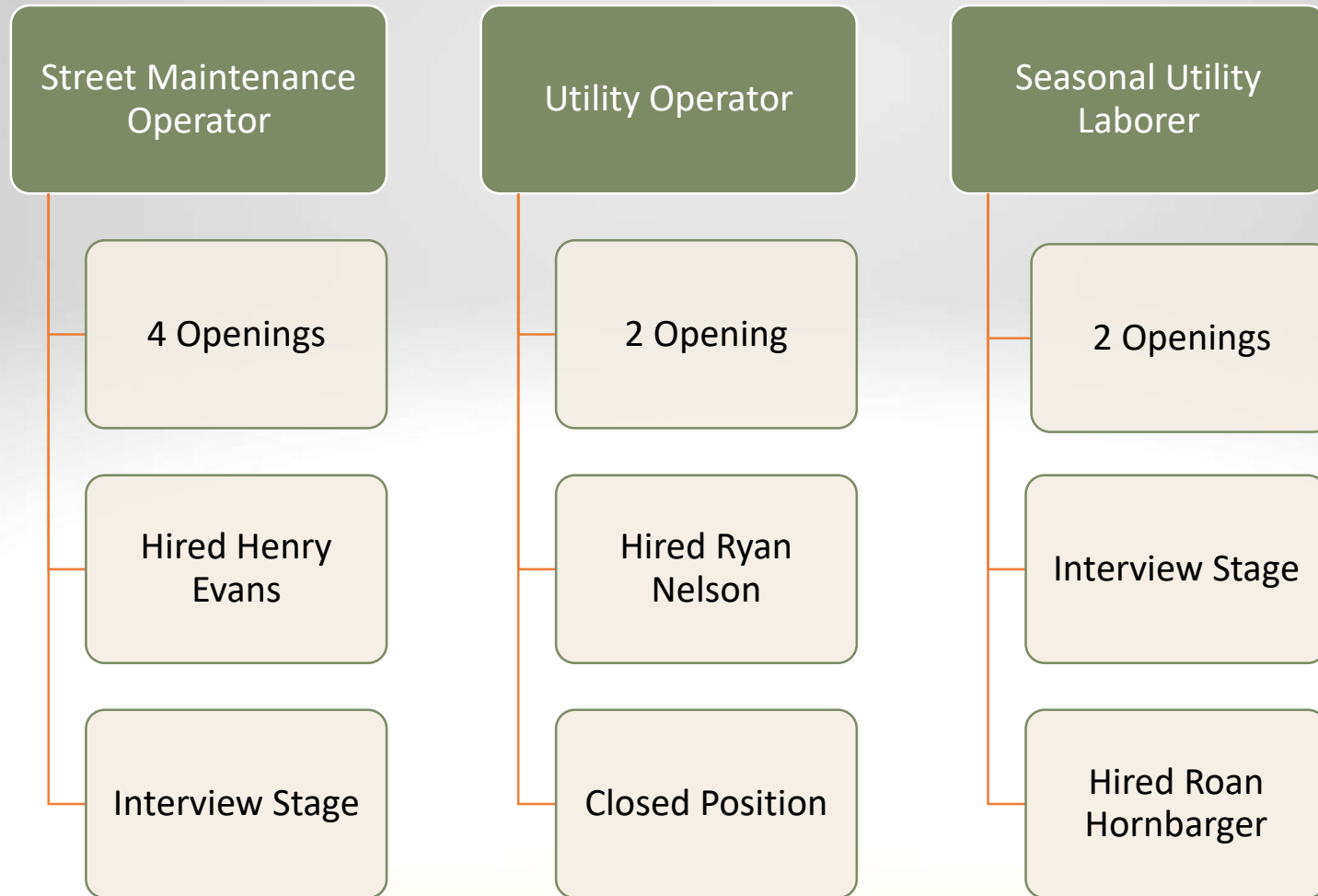
Fire Department



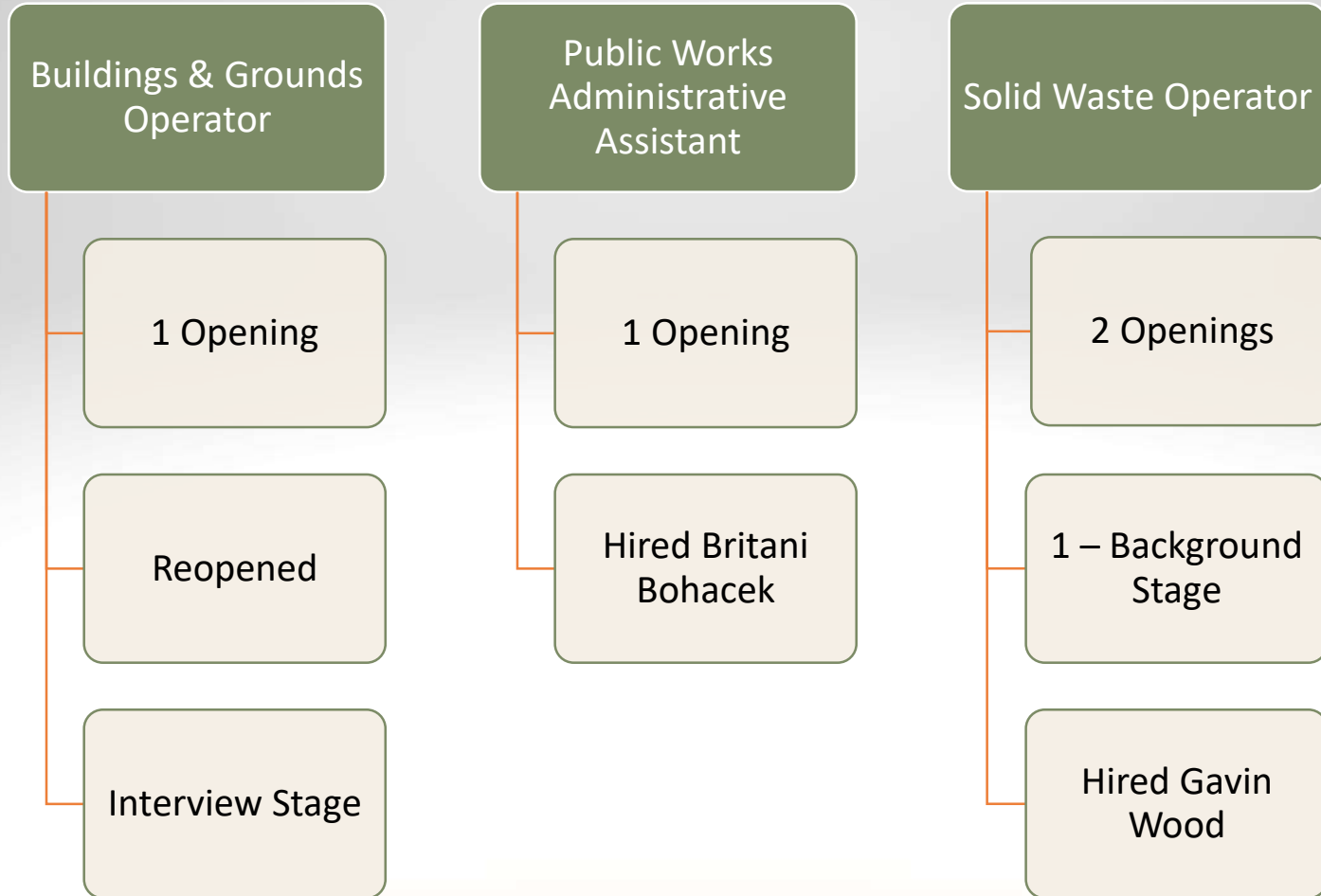
Fire Department



Public Works



Public Works

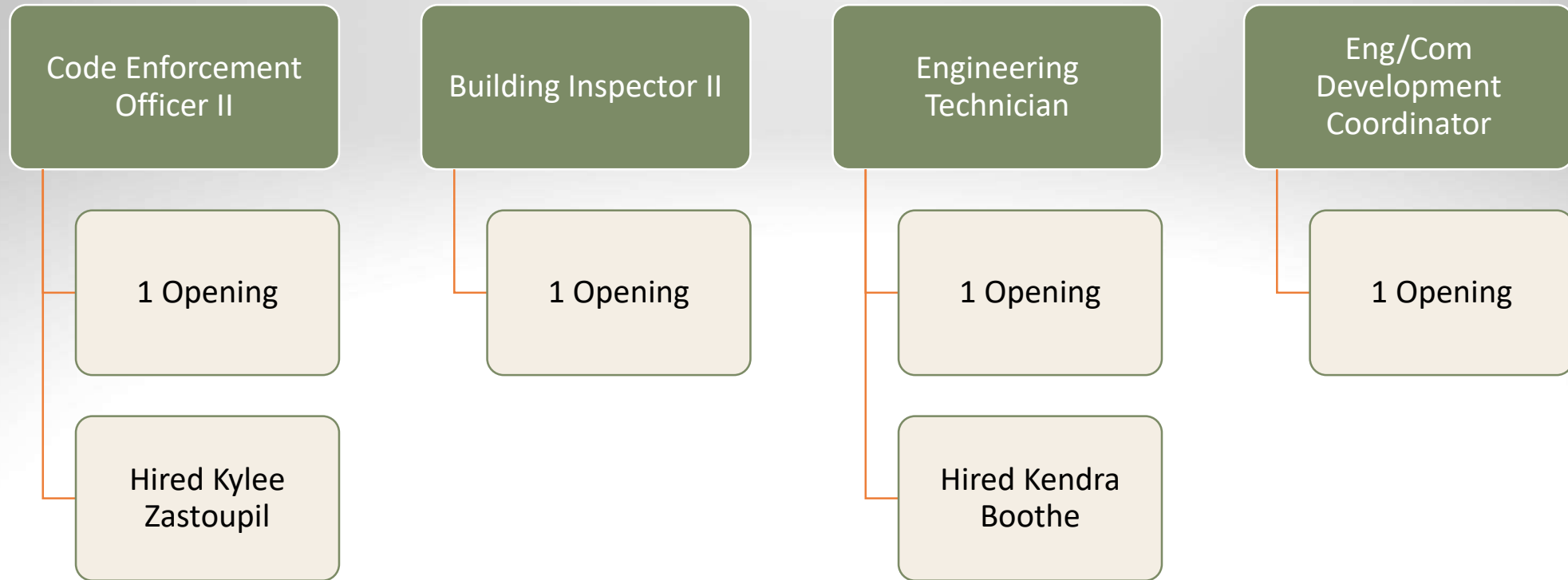


Public Works

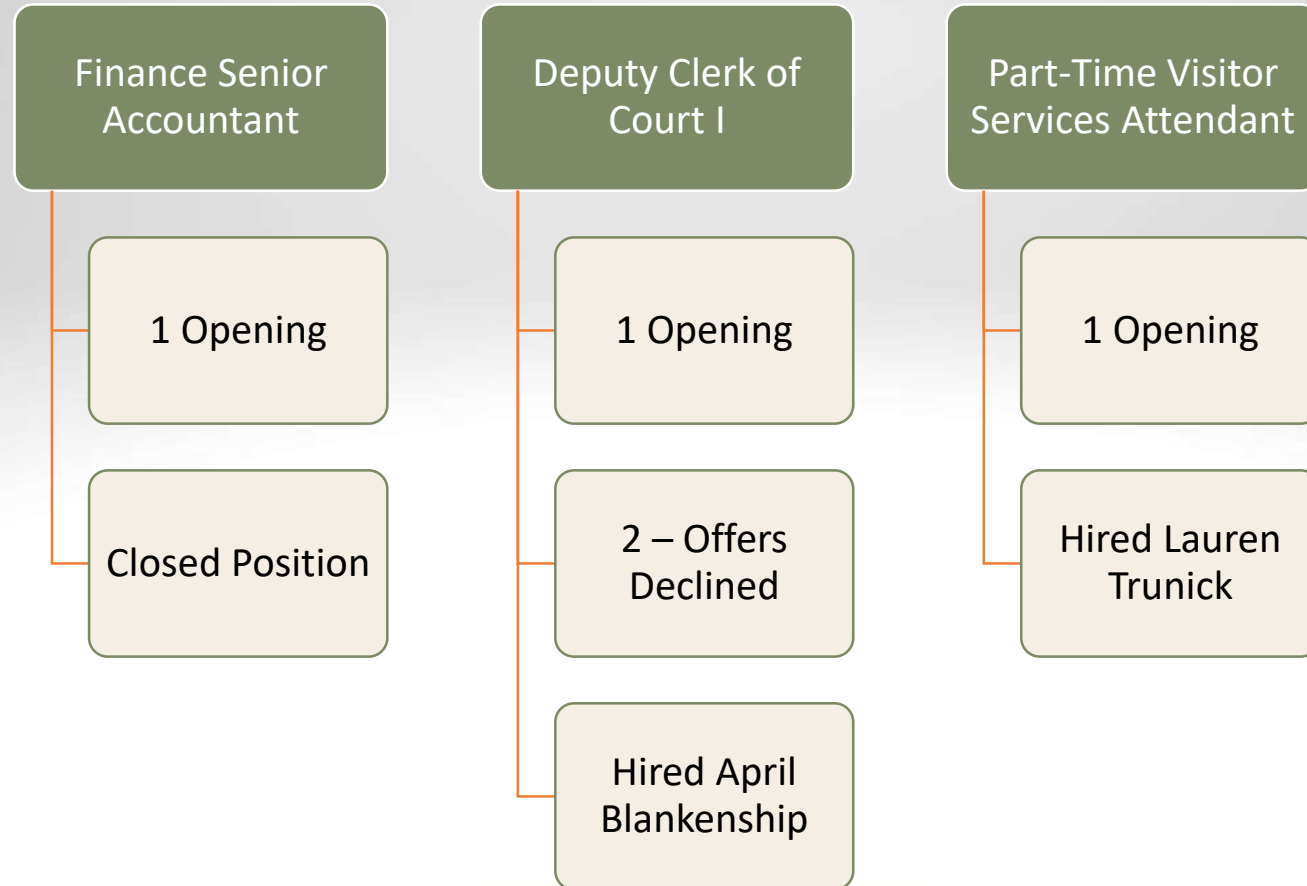
Section 3. Item E.



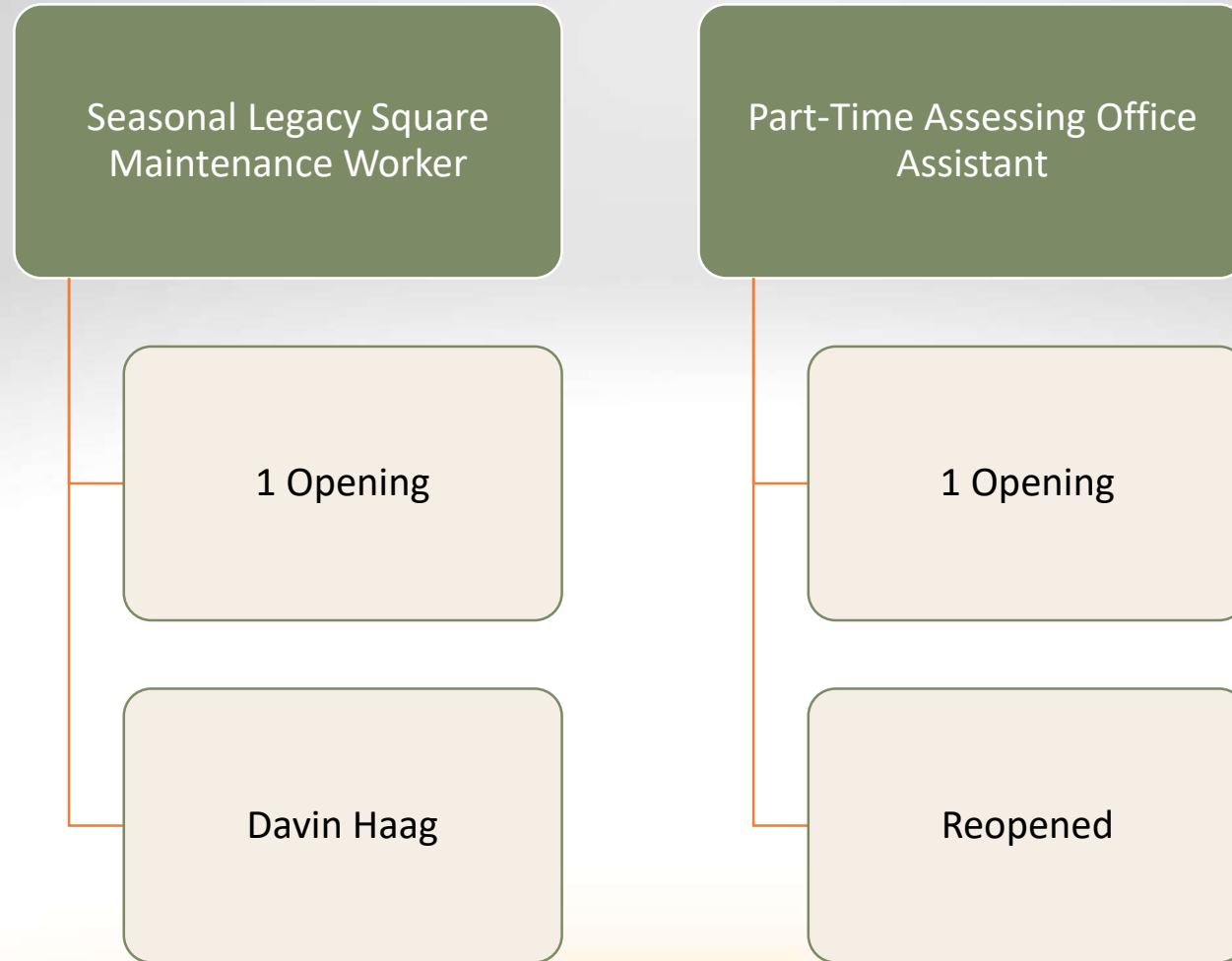
Engineering/Community Development



Finance - Municipal Court - Museum

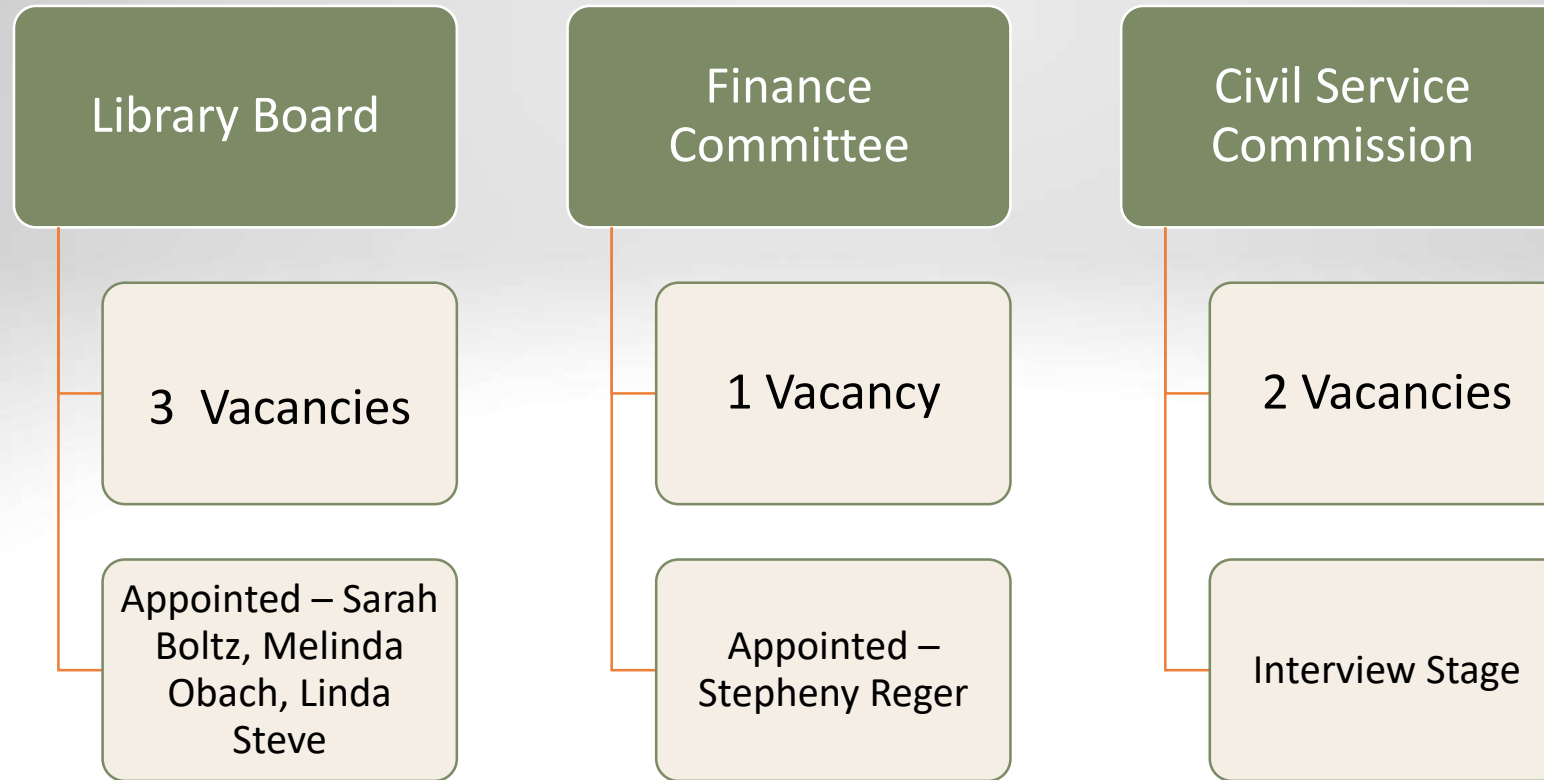


Marketing/ Legacy Square/Assessing



City Board Vacancies

Section 3. Item E.





Questions?

Hiring Journal - July										Updated on 7/16/2026	Section 3. Item E.
Req #	Position	Date opened:	Date closed:	# of days position is/was open	total applicants:	# of disqualified apps:	# withdrawn apps:	# of interviews:	# of declined offers:	Hired:	
534	Police Officer (Lateral or Entry Level) (4 Openings)	3/3/2026	Until Filled		25	11	7	6	1	Interview Stage	
577	Corporal Police Officer (INTERNAL ONLY)	7/16/2026	7/26/2026	10							
518	Public Safety Telecommunicator 1 (2 Openings)	1/26/2026	2/9/2026	14	14	1	0	13	2	No Hires Made	
547	Public Safety Telecommunicator 1 (3 Openings)	4/14/2026	5/5/2026	21	23	11	0	12	0	Hired Jessica Costello	
549	Fire Fighter/Paramedic	4/23/2026	Until Filled		1	0	0	1	0	Creating Roster - No Current Openings	
569	Fire Captain (INTERNAL ONLY)	6/11/2026	6/16/2026	5	3	0	0	3	0	Promoted Dustin Hofer, Mason Geiger & Tyler Scott	
570	Fire Lieutenant (INTERNAL ONLY)	6/11/2026	6/16/2026	5	8	0	0	8		Promoted Hunter Dassinger, Hunter Moser, Jake Peterson, Brawnson Walter	
568	Division Chief of EMS & Fire (INTERNAL ONLY)	6/11/2026	6/16/2026	5	1	0	0	1	0	Promoted Jared Rhode	
576	EMS Lieutenant (INTERNAL ONLY)	7/6/2026	7/13/2026	7	6	0	0	6		Interview Stage	
575	Fire Fighter/EMT	7/6/2026	7/16/2026	10						Interview Stage	
564	Part-Time Visitor Services Attendant	5/27/2026	Until Filled		9	0	0	5		Hired Lauren Trunick	
567	Part-Time Assessing Office Assistant	6/4/2026	6/16/2026	12	5	0	1	4		Offer Rescinded - Reopened	
578	Part-Time Assessing Office Assistant	7/16/2026	7/30/2026	14							
555	Buildings & Grounds Operator	5/12/2026	5/26/2026	14	3	0	1	2		No Hire Made	
571	Buildings & Grounds Operator	6/23/2026	7/7/2026	14	1	0	0	1		Interview Stage	
562	Administrative Assistant - Public Works	6/4/2026	6/18/2026	14	31	18	4	9	0	Hired Britani Bohacek	
554	Solid Waste Operator (2 Openings)	5/6/2026	5/20/2026	14	9	2	0	7	0	Hired Gavin Wood & 1 - Background Stage	
566	Solid Waste Operator	6/17/2026	7/1/2026	14	4	0	0	4		Interview Stage	
561	Seasonal Solid Waste Support Operator	5/20/2026	Until Filled		3	1	0	2		Interview Stage	
529	Utility Operator	2/26/2026	3/26/2026	28	9	3	3	3	1	Offer Declined - Reopened	
544	Utility Operator (2 Openings)	4/13/2026	6/18/2026	66	21	6	1	12	2	Hired Ryan Nelson - Closed	
525	Seasonal Utility Laborer (4 Openings)	2/23/2026	7/5/2026	132	12	3	4	4	1	Hired Roan Hornbarger - Closed	
551	Seasonal Legacy Square Maintenance Worker	4/27/2026	6/4/2026	38	1	0	0	2	0	Hired Davin Haag	
545	Street Maintenance Operator (4 Openings)	4/13/2026	Until Filled		18	4	4	10	0	Hired Henry Evens - Interview Stage	
560	Code Enforcement Officer II	5/13/2026	6/3/2026	21	4	1	0	3		Hired Kylee Zastoupil	
558	Building Inspector II	5/13/2026	Until Filled		1	1	0	0	0	Open Until Filled	
556	Engineering Technician	5/8/2026	5/23/2026	15	6	0	1	5	0	Hired Kendra Boothe	
574	Engineering/Community Development Coordinator	7/16/2026	7/26/2026	10							
552	Deputy Clerk of Court I	4/28/2026	5/10/2026	12	19	6	3	10	2	Hired April Blankenship	
550	Finance Senior Accountant	4/23/2026	7/10/2026	78	7	2	0	3	1	Offer Declined - Closed	
541	Library Board (3 Vacancies)	4/7/2026	5/22/2026	45	9	0	0	9	0	Appointed - Sarah Boltz, Melinda Obach, Linda Steve	
548	Finance Committee	5/1/2026	5/22/2026	21	3	2	0	1	0	Appointed - Stepheny Reger	
565	Civil Service Commission (2 Vacancies)	5/27/2026	Until Filled		2	0	0	2		Interview Stage	



2025 ANNUAL REPORT

DICKINSON POLICE
DEPARTMENT

DICKINSON POLICE DEPARTMENT

VISION

Community
Strength
Through
Unity



MISSION

- We will protect and serve the community with unwavering commitment, integrity, and professionalism.
- We are dedicated to ensuring public safety and upholding the rule of law while fostering positive relationships built on community trust and engagement.
- Our mission is to always be prepared and willing to sacrifice while working in unison with the community to maintain a safe, secure environment for all.
- We will be responsive and proactive while finding innovative ways to enhance overall quality of life while investing in our youth. Our strength comes through unity and perseverance.

CORE VALUES

PROFESSIONALISM | INTEGRITY | COMMITMENT | HONOR

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MESSAGE FROM THE CHIEF

Section 6. Item A.

It is my pleasure to present the Dickinson Police

Department annual report for 2025. It is a compilation of our agency's activities, challenges, statistics, accomplishments, and service. This report reflects our commitment to public safety, grounded in our mission and core values.

Throughout 2025 we began to progressively see the impact of Artificial Intelligence (AI). From significant increases in AI created Freedom of Information Act (FOIA) records requests to frivolous AI generated officer complaints. AI assisted crime and its use in the legal system to repeatedly file frivolous, illegitimate lawsuits and claims by vexatious litigants lacking legal merit is on the rise. I believe AI will continue to significantly impact the complexity of crime while overburdening our judiciary as well as City, County, State and Federal resources.



Our overall calls for service and our proactive traffic safety efforts increased in 2025 as shown in our traffic stop numbers. The increase in traffic enforcement typically correlates to a reduction in traffic crashes which it did to a certain extent, however these efforts were overshadowed by two fatality accidents. Our goal is zero fatalities and continued, marked reductions in injury accidents in 2026.

The year 2025 also brought an unexpected visit to the area by a VIP, specifically Vice President J.D. Vance. With extremely short notice, his arrival via Dickinson Airport taxed our resources during our already extremely busy 4th of July festivities. All hands-on deck, staff stepped up and worked in unison with Federal officials to safely deliver VP Vance to and from Medora.

On July 29th, the department celebrated its 125th year of service to the community. We took this opportunity to celebrate ourselves and the wonderful community that has supported us for well over a century. Former staff and sworn retirees of the department were invited to join a luncheon celebration and were able to



engage in fellowship and reflection. This reminded me of how proud I am to be a part of this department and community for the past 32 years.

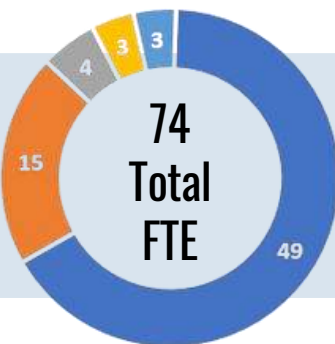
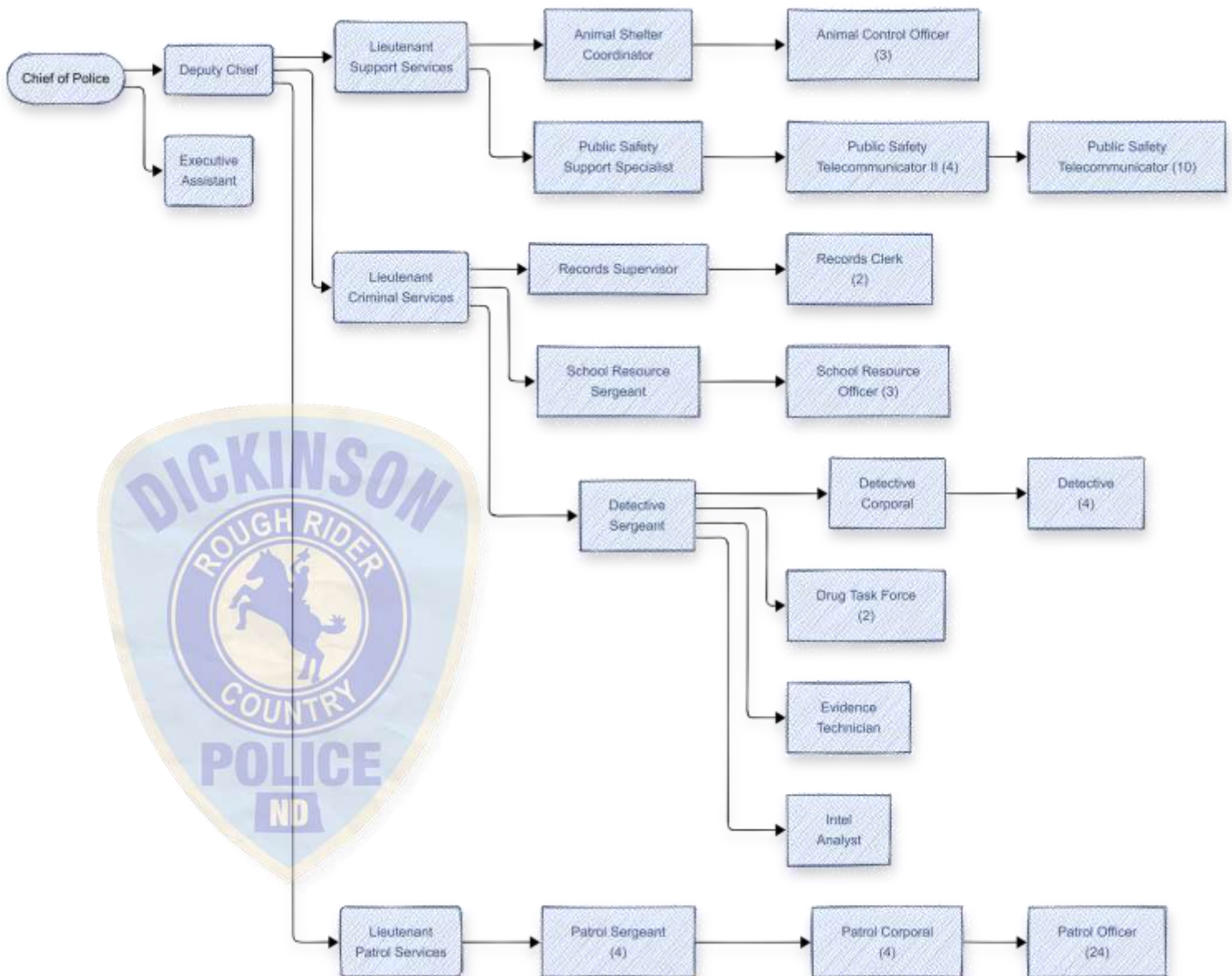
As you review this year-end report, we hope it reflects our continued dedication to transparency, building public trust, and fostering strong, community driven partnerships...

*Community Strength Through
Unity*



ORGANIZATIONAL STRUCTURE

Section 6. Item A.



Full time employees 2024-2025

- Sworn
- Dispatch
- Exec. Assistant/Crime Analyst/Evidence Tech
- Animal Control
- Records

Salaries

Full Time | Part Time | Overtime
\$5.32 million

Benefits

Insurance | FICA | Workman's Comp
\$1.87 million

Other Services

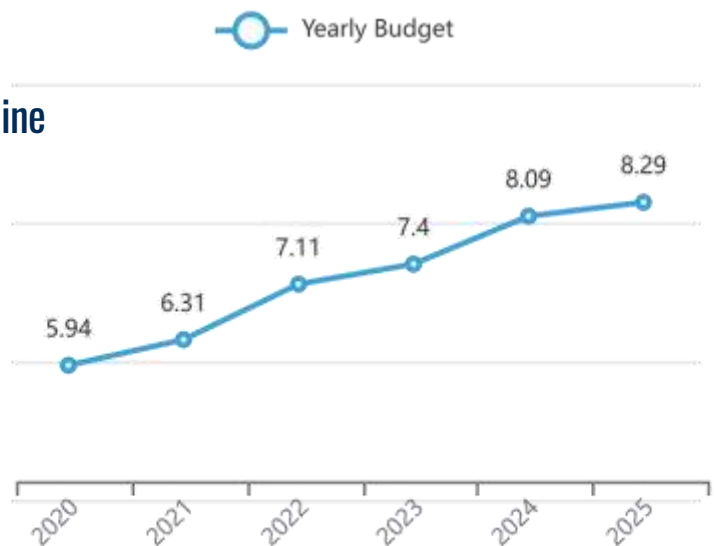
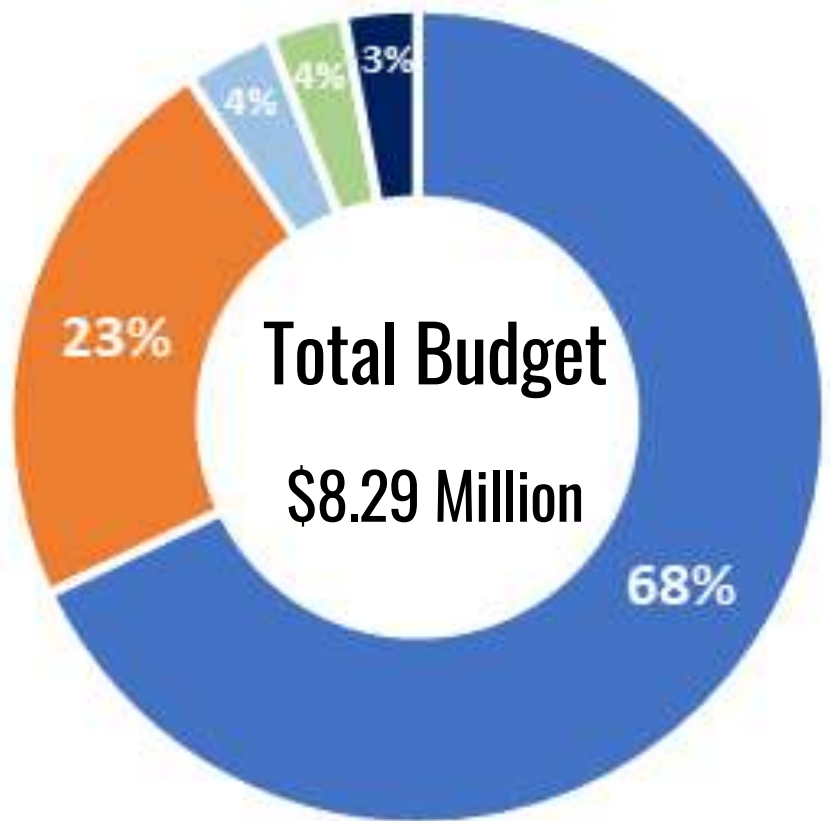
Telephone | Technology | Training
\$292,500

General Supplies

Operating | SWAT | Vehicle Supplies | Gasoline
\$250,000

Capital Betterments

Police Vehicles | Leases
\$240,625



CALLS FOR SERVICE

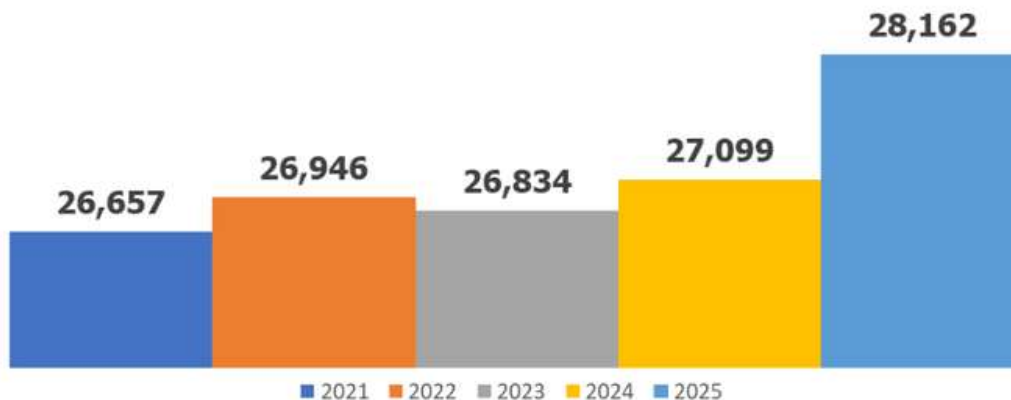
Section 6. Item A.

Traffic Stops	6,076	Assaults/Fights	70
Animal Related Calls	1,628	Burglary	110
Speak With an Officer	1,216	Background Investigations	6
Welfare Check	813	Alarms, Residence	73
Warrants Served	479	Criminal Trespass	125
Parking Enforcement	865	Suicidal Threats	113
Theft and Fraud	551	Theft of Motor Vehicle	48
Domestic Violence	435	Intoxicated Subject	70
Disorderly Conduct	280	Violation of Protection Order	75
Agency Assists	227	Panhandling	15
Alarms, Business	173	Digital Forensics	49
Remove Subject	244	Weapons Shots Fired or Heard	32
Drug Information	103	Weapons Offenses	19
Standbys	177	Alarms, Bank	12
Vandalism	132	Scams, No Loss of Property	61

813
WELFARE
CHECKS  7.1%
since
2024

6,076
TRAFFIC
STOPS  43.5%
since
2024

28,162
TOTAL
CFS  3.9%
since
2024



CRASH DATA

Section 6. Item A.



819

TOTAL CRASHES



28

INJURY



5

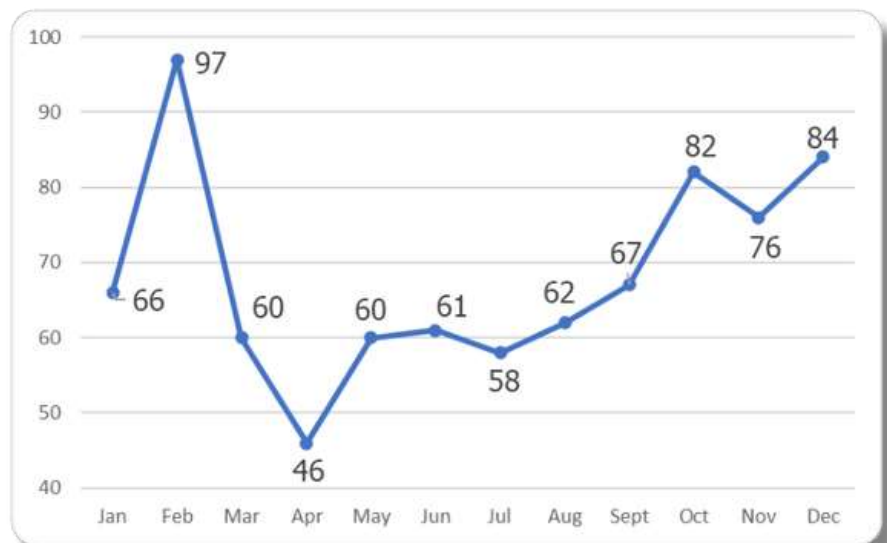
PEDESTRIAN



2

FATALITY

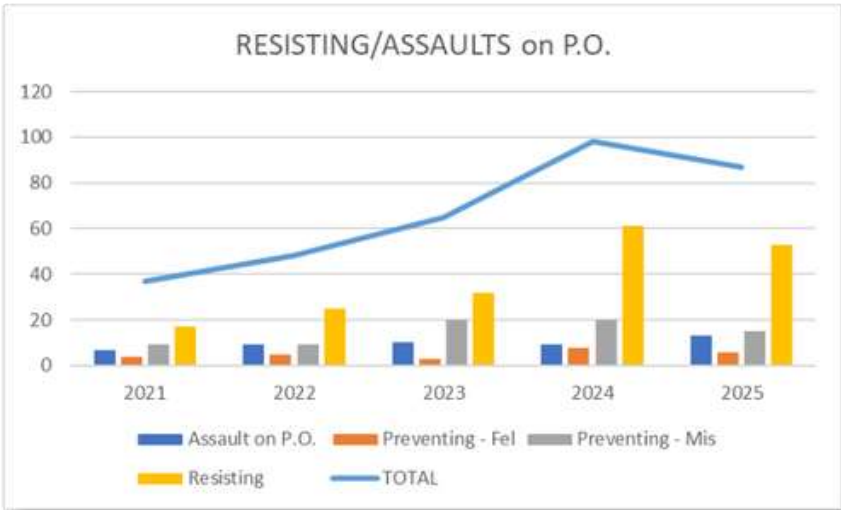
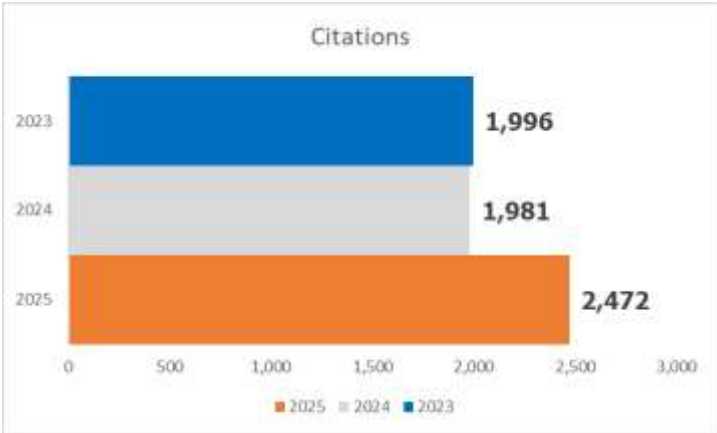
CRASH VOLUME BY MONTH



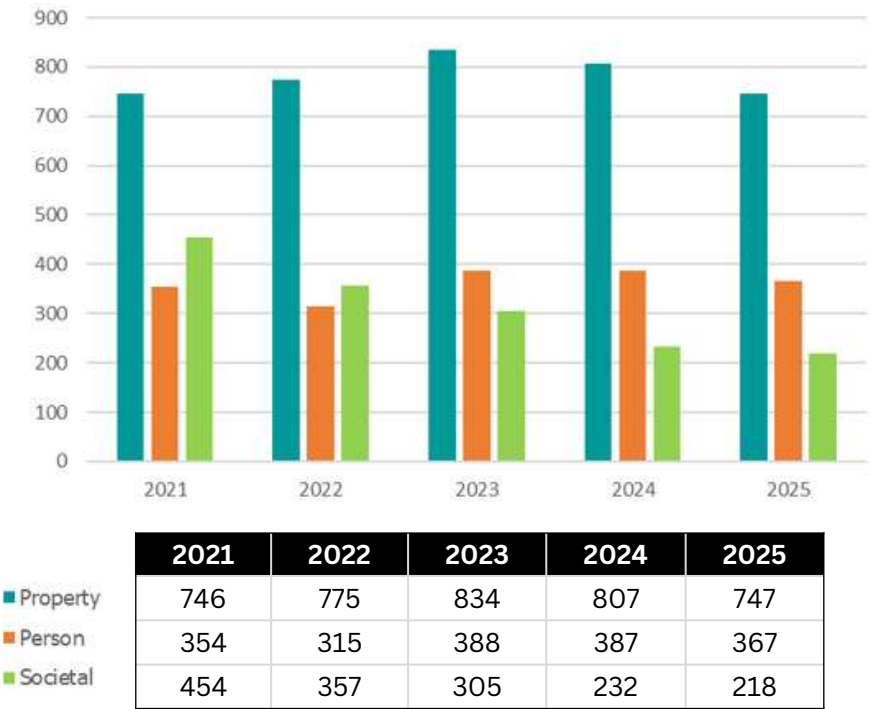
The Patrol Division benefitted from near-full staffing for the majority of 2025, which averaged just four vacancies out of 49 total positions. As a result, officers were able to concentrate on proactive policing concepts, which contributed to an increase in self-initiated calls for service.



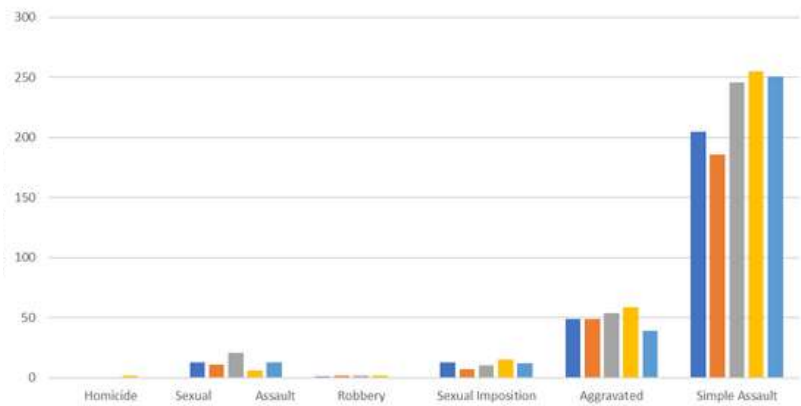
Resisting and Assaults on Police Officers have also seen an upward trend over the past several years. This trend is closely monitored by command staff.



2021-2025 CRIME COMPARISON



PERSON CRIMES COMPARISON 2021-2025



	Homicide	Sexual Assault	Robbery	Sexual Imposition	Aggravated Assault	Simple Assault
2021	0	13	1	13	49	205
2022	0	11	2	7	49	186
2023	0	21	2	10	54	246
2024	2	6	2	15	59	255
2025	0	13	0	12	39	251

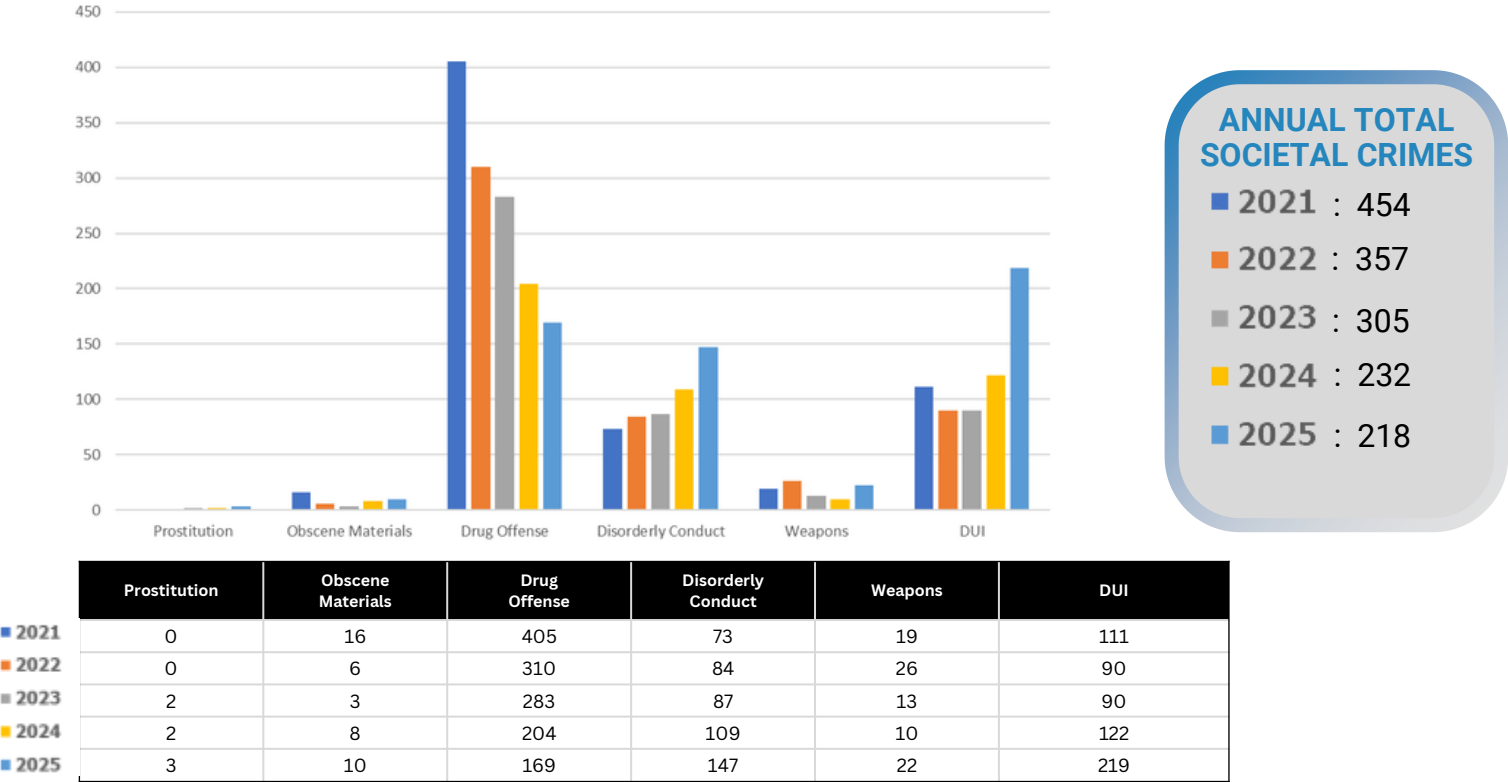
ANNUAL TOTAL PERSON CRIMES

- 2021 : 354
- 2022 : 315
- 2023 : 388
- 2024 : 387
- 2025 : 367

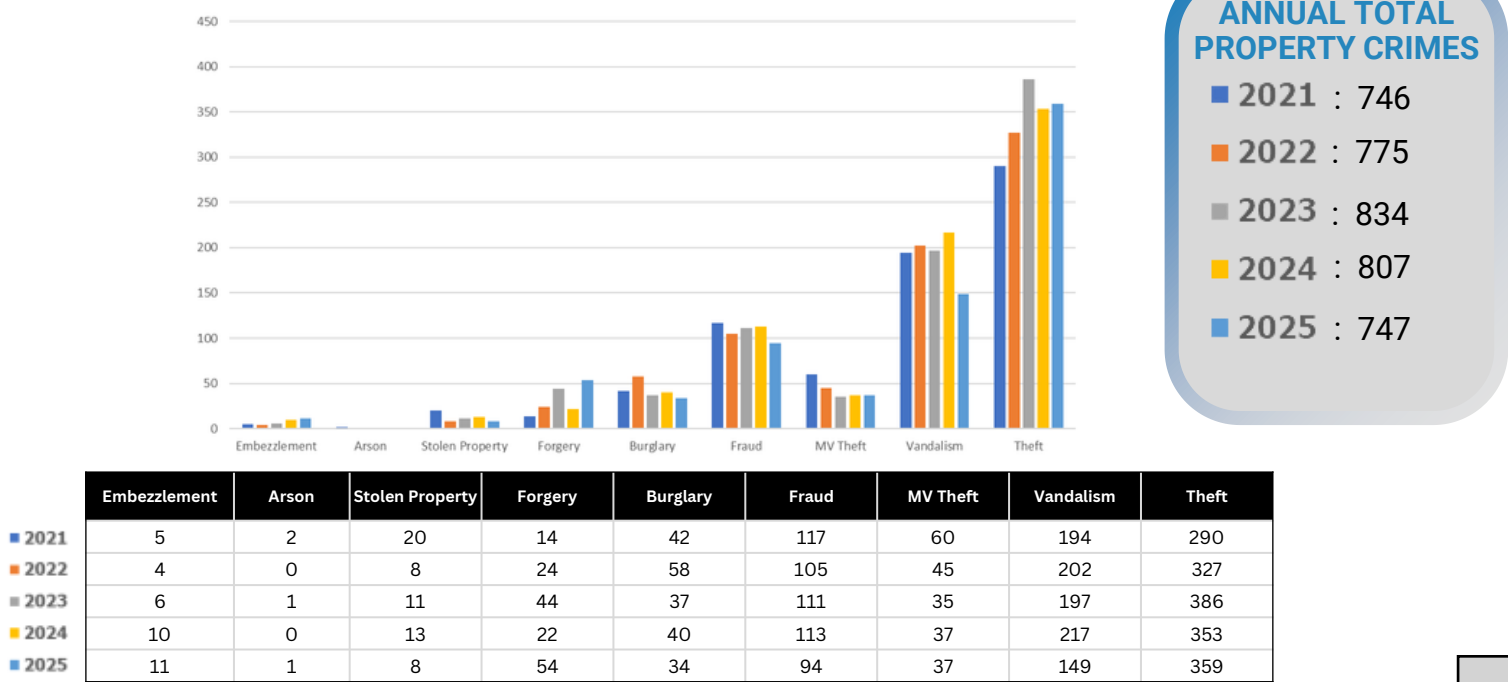
After several years of incremental climb, Crimes Against Persons saw a noticeable dip. Especially promising is the decrease in Aggravated Assaults, which saw a 34% decrease from the record high of 59 last year.

CRIME STATISTICS

SOCIETAL CRIMES COMPARISON 2021-2025



PROPERTY CRIMES COMPARISON 2021-2025



CRIMINAL INVESTIGATION DIVISION

Section 6. Item A.

The Criminal Investigation Division is comprised of talented and dedicated officers that strive to bring closure to the victims of serious crimes. Headed by one Sergeant Detective, the division is also staffed by one Corporal Detective and four Detectives.

Sexual crimes, including those involving minors, continue to be some of the high-profile cases that CID investigated in 2026. Numerous convictions have been obtained due to the diligence and dedication of our detectives.



817
CASES

121
CALLOUTS

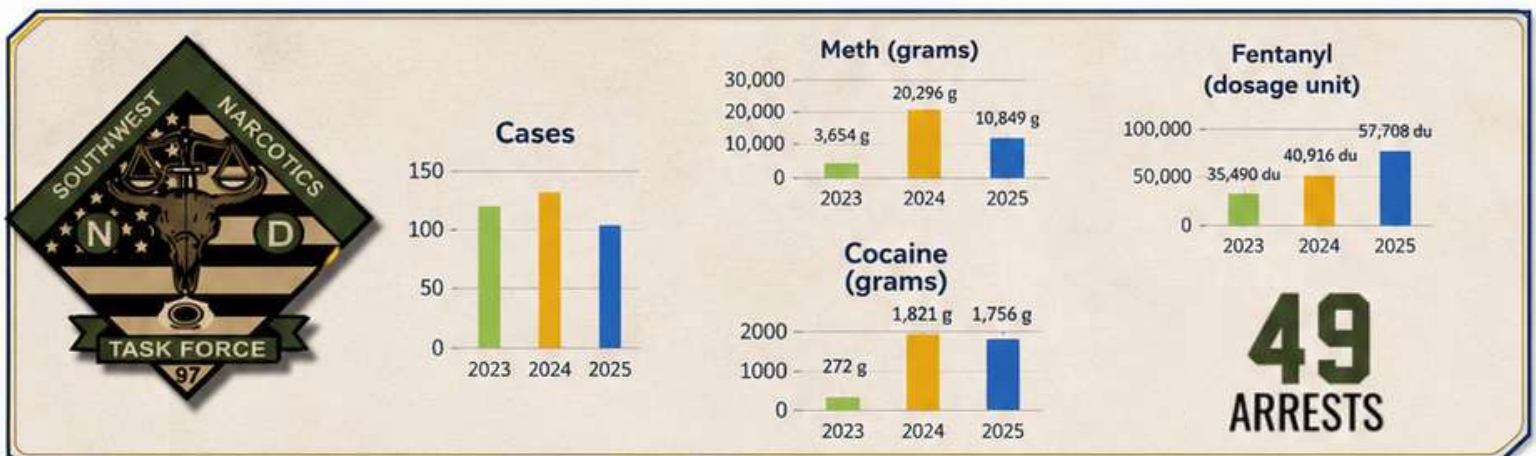
153
SEARCH WARRANTS

52
DIGITAL FORENSICS

52 SEX OFFENDER CHECKS

60
INVESTIGATIVE LEADS

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

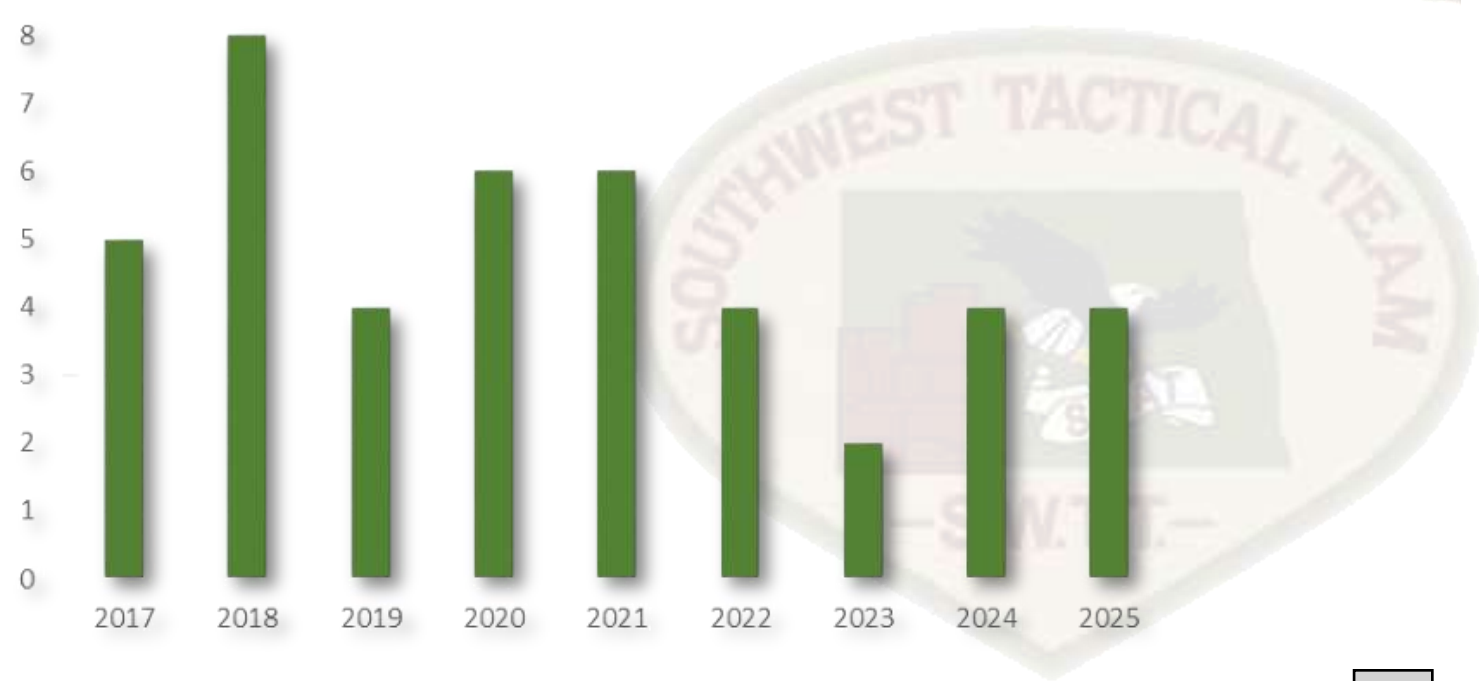


The Southwest Tactical Team maintained readiness throughout the year despite a relatively low-level of callouts. The team is comprised of officers and deputies from the Dickinson Police Department, Stark County Sheriff’s Department, and Dunn County Sheriff’s Office.

A prolonged standoff with an armed subject in July at a residence in Richardton challenged the team in terms of complexity and danger. However, through the use of modern tactics and technology, along with superior decision making, the suspect was taken into custody without the loss of life or serious injury. This underscores the necessity of the SWTT and the importance of continued investment.



CALLOUTS BY YEAR



K9 UNIT

Section 6. Item A.

The K-9 Division was back to full strength in 2025 with the addition of K-9 “Frida”.

She is a Shepherd/Malinois cross, coming to us from Slovakia. Frida is currently paired with Officer Haugen. They certified in June after a grueling 14-week course in Minnesota.

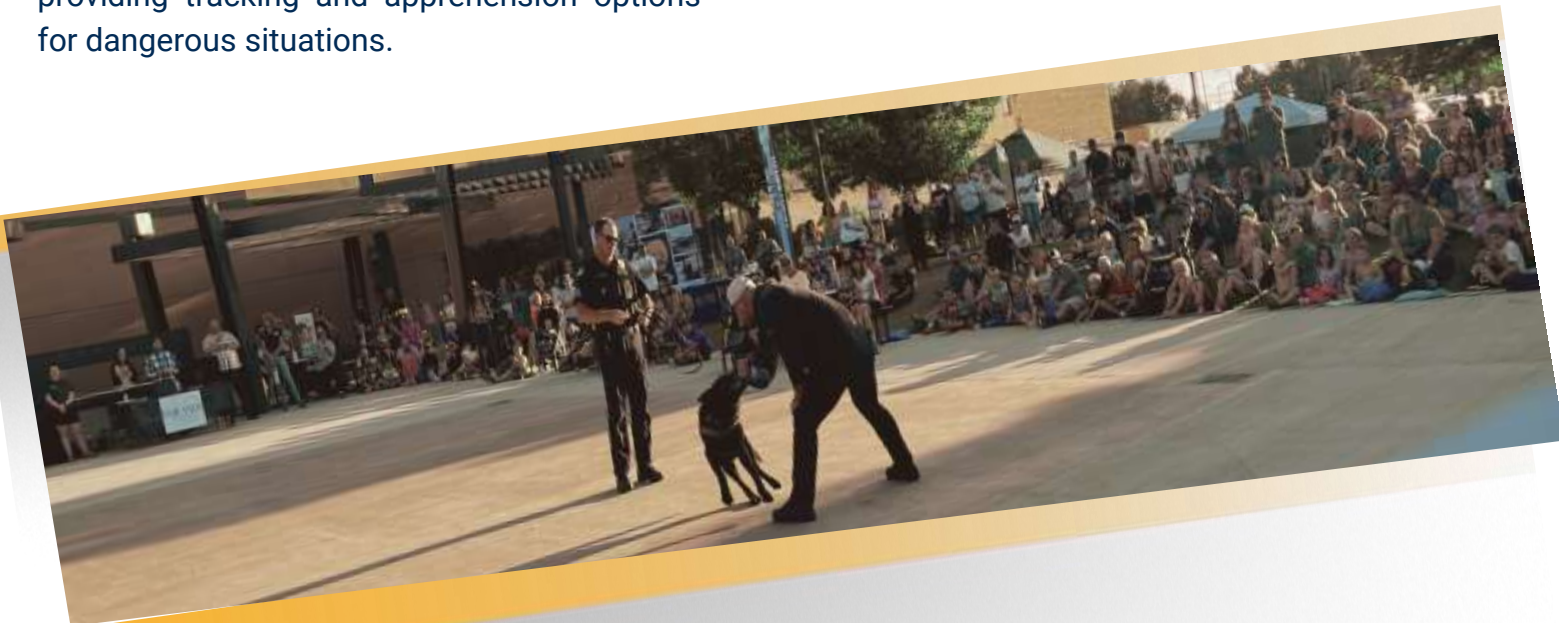
The pair joins the veteran K-9 team consisting of “Kalo” and her handler, SGT Peters. Together, the teams are dedicated to the reduction of drugs in our community, while providing tracking and apprehension options for dangerous situations.

 **57**
K-9 SNIFFS

 **4**
ARRESTS

 **29**
PR EVENTS

 **4** BUILDING
SEARCHES



Scan
to watch




COMMUNICATIONS CENTER

Section 6. Item A.

The Dickinson-Stark Communications Center (DSCC) provides 24-hour emergency and non-emergency dispatch services for all Stark County.

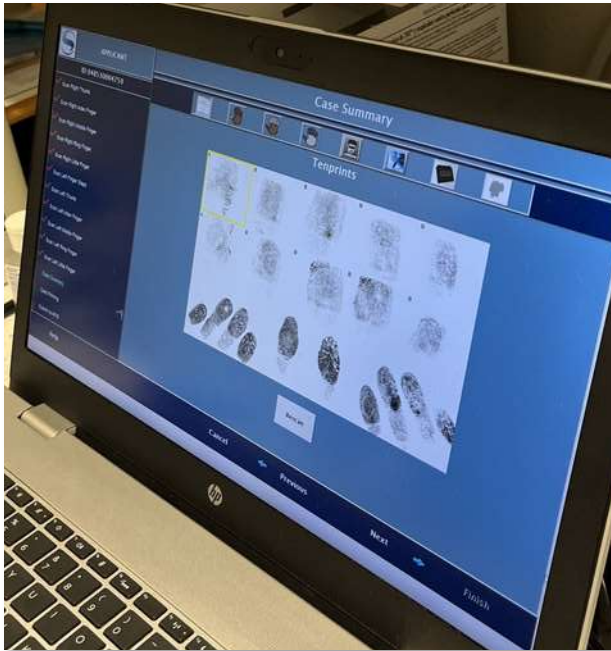
In 2025, all Stark County emergency response agencies made the full switch to North Dakota's Statewide Interoperable Radio Network (SIRN). This project has taken considerable coordination and planning, but will ensure reliable communications for first responders across the county.



THE VOICES BEHIND THE CALLS

Dickinson-Stark Communications Team

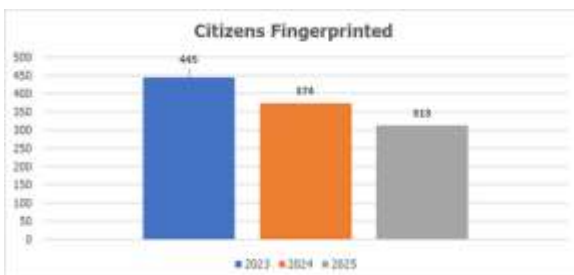




The Police Records Division is responsible for all physical and electronic records related to law enforcement activities within our jurisdiction. These can include incident reports, crash reports, arrest records, warrants, court orders, criminal history files, and case files.

As technology progresses, the Records Division has been tasked with greater duties involving the processing and redaction of body cameras and other digital media.

The division is staffed by three full-time civilian employees and is overseen by a Police Lieutenant.



OPEN RECORDS & TRANSPARENCY



FEDERAL FOIA

The Freedom of Information Act (5 U.S.C. § 552) gives individuals the right to request records from federal agencies.



NORTH DAKOTA OPEN RECORDS LAW

N.D. Century Code §44-04 (Sunshine Laws) ensures that government records and meetings are open to the public. Anyone may request public records, regardless of residency or purpose.

YOU HAVE THE RIGHT TO REQUEST



Police & crash reports



Accident photos



Criminal history (as authorized by law)



Body-worn camera footage & digital evidence

HOW TO REQUEST



In Person



By Mail



Email



Telephone

Requests must reasonably identify the records. We will respond within a reasonable time.

WHAT YOU SHOULD KNOW



Certain records are confidential by law, including active investigations, juvenile records, medical information, and personal identifying information.



Portions of records may be redacted to protect privacy, comply with legal exemptions, or ensure officer and victim safety.



Digital records (body-worn camera, in-car video, emails, photos, etc.) require extensive review to balance transparency with privacy and evidentiary concerns.



The Records Division is committed to professionalism, accountability, and ensuring lawful access to public records in accordance with state and federal law.

SCHOOL RESOURCE OFFICER

Section 6. Item A.

The School Resource Officer program continues to have an important presence within the Dickinson Public School System. The program is lead by an SRO Sergeant, who also serves as a liason officer with Dickinson State University. Three other SROs are assigned to Dickinson High School, Dickinson Middle School, and the area elementary schools.

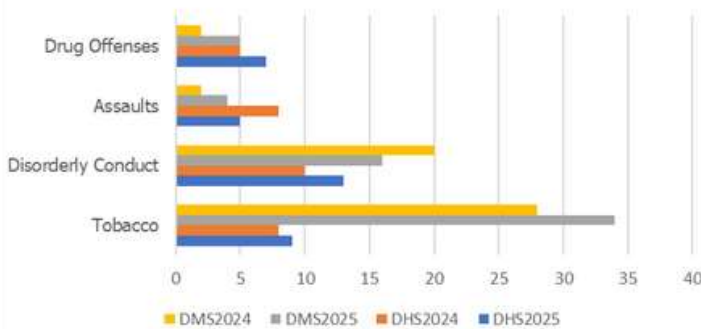
Besides being a daily resource for schools to help address attendance, behavior, and juvenile crime, the SROs also invest a significant amount of time in prevention and education within the school system.



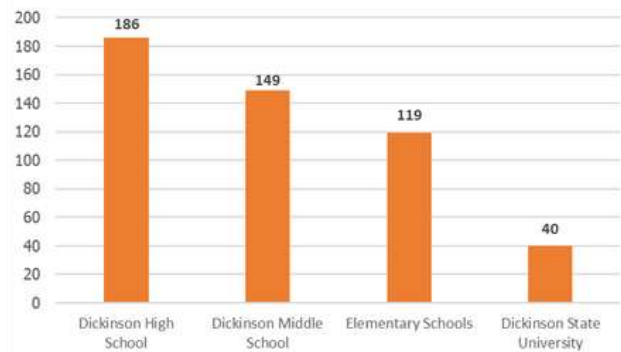
Scan
to watch



Dickinson Middle and High School Trends



GENERAL INCIDENT RESPONSES



The year 2025 was also the induction year of our newly established *Cooper Craig-Mellmer Youth Leadership Award*, named after a young man of the same name. The award intends to recognize area youth who exhibit exceptional leadership and effort in our community.

For more info: www.dickinsonpd.com/cooper

ANIMAL CONTROL

The Dickinson Animal Control Division is staffed by one Shelter Coordinator and three Animal Control Specialists. They dedicate their work to the safety and well-being of our community's abandoned and lost pets. Through many years of coordination with area animal rescues, nearly all dogs and cats are either reunited with their owners or otherwise adopted to a rescue organization.



834
TOTAL ANIMALS
CARED FOR



397
RETURNED TO OWNER



425
ADOPTED / RESCUED



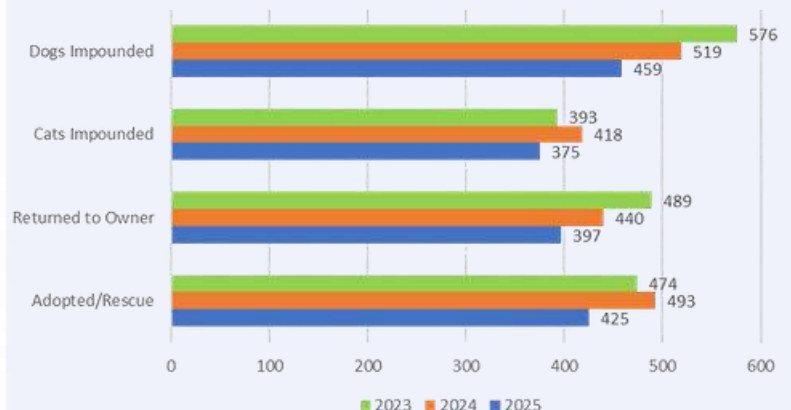
**SAFE. HUMANE.
ACCOUNTABLE.**
*Our commitment to every
animal, every day.*



Section 5.08.030 License requirements "All dogs and cats kept or maintained in the city shall display a valid City dog or cat license or have a registered microchip implant."



Shelter Activity



OFF THE CUFF PODCAST

Section 6. Item A.

Across the country, long-form podcast conversations are becoming the most common way citizens get their news and stay informed. Since 2021, the department has aired “Off the Cuff” podcast to help showcase our department, , keep people up-to-date on area crime trends, and get to know our officers and employees. Hosted by Deputy Chief Matt Hanson and Lieutenant Mike Hanel, the hour-long segments can be found on all major podcast platforms, Facebook, YouTube, and also on Consolidated Channel 19.

EPISODE #21

SWAT Talent - SPO Alex Schroeder and SPO Andrew Stidham

Originally aired 2/6/25

EPISODE #22

Trooper Talk - NDHP SGT Jenna Clawson-Huibregste

Originally aired 3/6/25

EPISODE #23

Altruistic Action - SPO Jarett Blain

Originally aired 5/29/25

EPISODE #24

Resolute Steadiness - SGT Todd Weiler

Originally aired 7/10/25

EPISODE #25

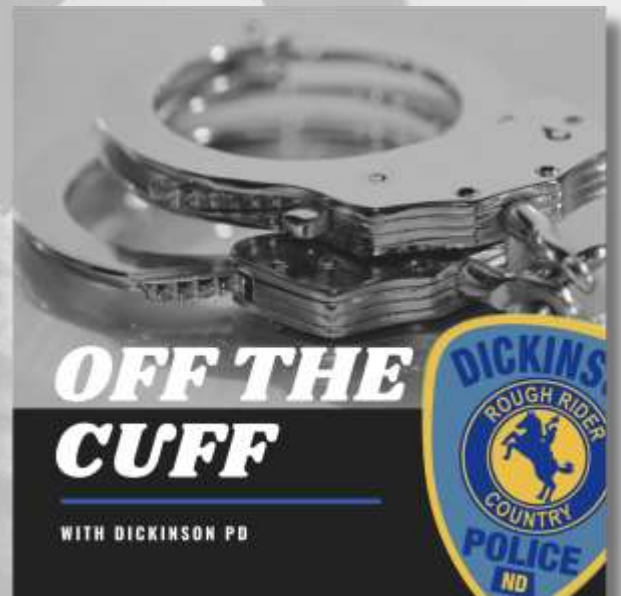
Enduring Enforcement - OFC Anthony Mauser

Originally aired 10/2/25

EPISODE #26

Empowering Youth - SPO Kayla Richard

Originally aired 11/13/25



Scan
to listen →



VICE PRESIDENTIAL VISIT

Section 6. Item A.

In late June, the department was contacted by staffers of Vice President J.D. Vance informing us of his intent to visit the Dickinson area over the 4th of July weekend for a brief family vacation in Medora. A team from the United States Secret Service arrived in town several days in advance and began planning the visit with local and state agencies. The Dickinson Police Department was tasked with motorcade detail, while several members of the Southwest Tactical Team were tasked with embedding with the USSS Counter-Assault Team during the excursions in Medora.



Air Force Two

Two Boeing C40 transport aircraft arrived with the Vance family and staff at the Dickinson Theodore Roosevelt Regional Airport shortly after 9:30 A.M. on July 4th. Agencies from across the state assisted in site security and other logistical positions to make the visit a safe and successful one.

Motorcade

Nearly every sworn officer of the Dickinson PD was tasked with assisting in route security as the Vice President's motorcade traveled through town. Despite also having to provide traffic control for the downtown parade occurring at the same time, the department managed to provide adequate security.



Site Security

Several members of the Southwest Tactical Team embedded with US Secret Service to provide direct tactical support while the Vance family enjoyed a hike on Buck Hill, a tour of the Theodore Roosevelt Presidential Library, and a dinosaur dig site.



125TH ANNIVERSARY

Section 6. Item A.



Scan
to watch



The Dickinson Police Department celebrated a big milestone in 2025 with the celebration of its 125th year of service to the community. Founded on July 31st, 1900, the department grew from only a handful of officers into the over-75 sworn and non-sworn staff of today. A total of 20 Chief's of Police have served under the city banner and operated out of three different buildings over the course of the last 125 years. To celebrate the occasion, the Dickinson Police Association hosted a luncheon and invited former members to attend. A social media video package was also released during the week, which highlighted everything from early operations and vehicles, to paying homage to our notorious Nightwatchman from the early 1900s "T.B. McDonough". Scan the QR code above to view the videos.

RON VAN DOORNE

SENIOR OFFICER (RET.)
DICKINSON POLICE DEPARTMENT



Former Dickinson Police Department Senior Patrol Officer Ron Van Doorne sadly passed away on Sunday, September 14th, 2025 surrounded by family. He was 66 years old.

Ron was born in Michigan but found his way to North Dakota by way of the US Air Force. He joined the department in 2000 and served many roles during his 15-years of service, including School Resource Officer and Community Relations Officer. He retired from the DPD in 2015, but then joined the Stark County Sheriff's Office and continued his service to the public for a number of additional years.



AWARDS AND MILESTONES

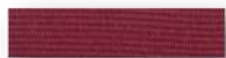
Section 6. Item A.

MERITORIOUS



OFC Jaidynn Claxton
OFC Austin Dennis
OFC Steven Knapp
LT Travis Leintz
OFC Anthony Mauser
OFC Timothy Meyer
SGT Jeremy Moser
CPL Samantha Okke
SPO Taylor Peters
SPO Dillon Praus
OFC Russ Priewe x2
OFC Matthew Schagunn
OFC Brian Steger
CPL Andrew Stidham
SGT Cori Wallace
SPO Tiffany Whinery x2
OFC Connor Wood

LONGEVITY



CPL Alex Schroeder
SPO Jarett Blain
SPO Kayla Richard
SPO Dillon Praus



PROMOTION
CORPORAL
Andrew Stidham



2025 Chief's Award of Excellence

Detective
Tiffany Whinery

COMMUNITY SERVICE



LT Michael Hanel
Exec. Asst. Darnyl Malkowski
SPO Jarett Blain
SRO Abby Johnson

MILITARY SERVICE



OFC Tyler Hopper
OFC Franky Wyatt



TRAFFIC SAFETY OFFICER OF THE YEAR



OFC Anthony Mauser

CRITICAL INCIDENT



SPST Michael Heiser
PST Brianne Jones

EXEMPLARY SERVICE



SPO Taylor Peters
OFC Derek Miller

LIFESAVING



OFC Justin Berger
OFC Austin Dennis
OFC Tyler Hopper
PST Brianne Jones
CPL Mike Legler
PSTII Andrey Little



PROMOTION
CORPORAL
Alex Schroeder

NEW HIRES

Section 6. Item A.



PS TELECOMMUNICATOR
Peyton Pedersen



PS TELECOMMUNICATOR
Courtney Wilson



PS TELECOMMUNICATOR
April Eagon



PS TELECOMMUNICATOR
Louis Vannett



OFFICER
Tyler Hopper



OFFICER
Eric Michel



OFFICER
Franky Wyatt

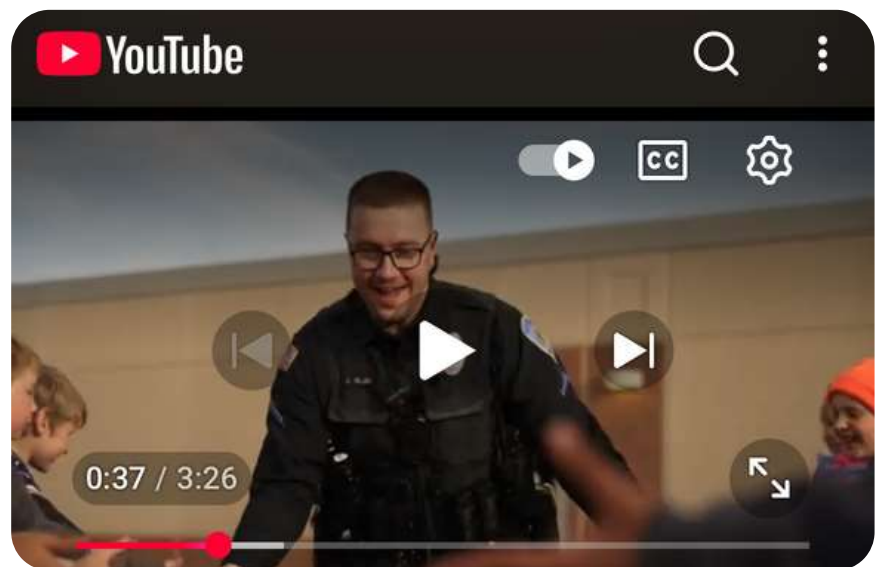


OFFICER
Quinton Shriver



ANIMAL CONTROL OFC
Shantell Leggate

WATCH OUR NEW RECRUITMENT VIDEO



Scan
to watch



COMMUNITY CONNECTIONS

Section 6. Item A.



ACKNOWLEDGEMENTS

Commission President
Scott Decker

Commissioners
Dr. Robert Baer
Jason Fridrich
Russ Murphy
Joe Ridl

City Administrator
Dustin Dassinger



2475 State Avenue North | Dickinson, ND 58601

www.dickinsonpd.com

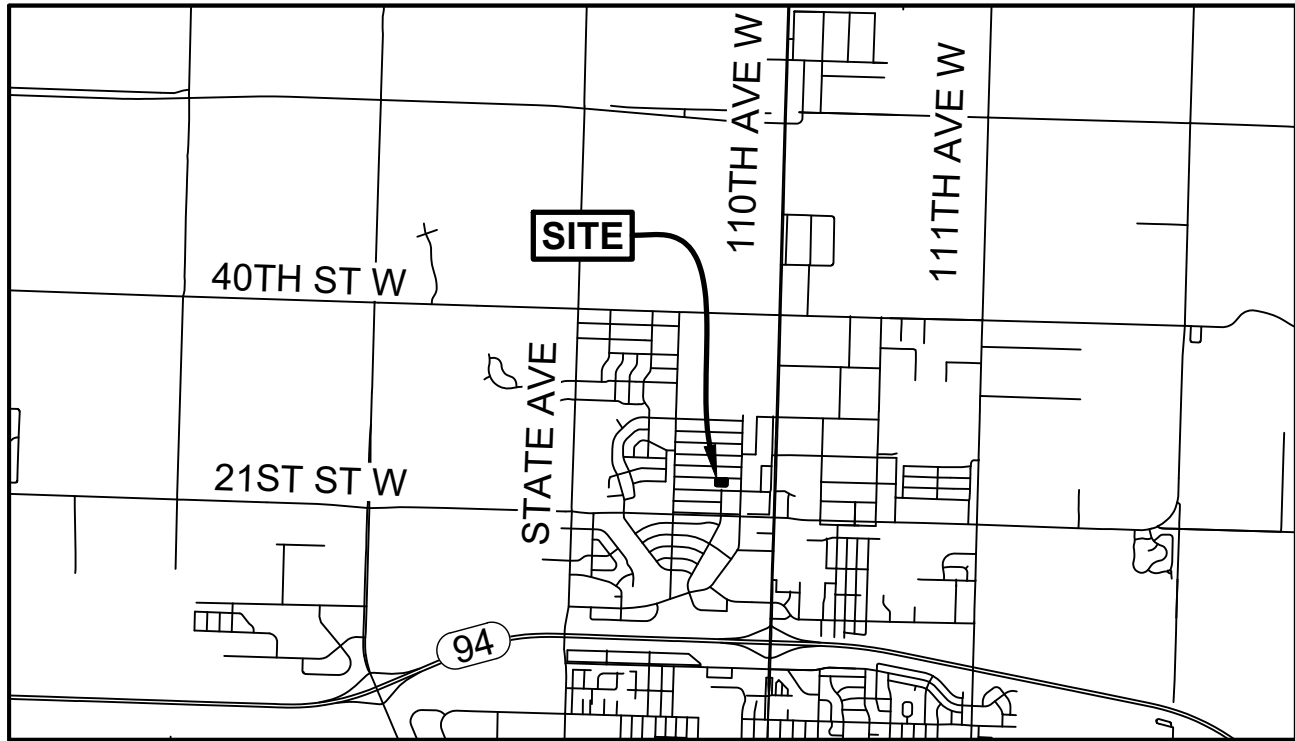
Non-emergency: 701-456-7759



Professionalism | Integrity | Commitment | Honor

Section 7. Item A.





VICINITY MAP
1"=5,000'

LEGAL DESCRIPTION

A PARCEL OF LAND BEING ALL OF LOTS 1, 2 & 3, BLOCK 10, COUNTRY OAKS ESTATES ADDITION, RECORDED AUGUST 4, 1978, AS ENTRY NO 197103, OFFICIAL RECORDS, LOCATED IN THE SE 1/4 SECTION 28, TOWNSHIP 140 NORTH, RANGE 96 WEST OF THE 5TH PRINCIPAL MERIDIAN, CITY OF DICKINSON, STARK COUNTY, NORTH DAKOTA

SAID PARCEL CONTAINS 0.73 ACRES, MORE OR LESS, AND IS SUBJECT TO ANY PREVIOUS EASEMENTS, AGREEMENTS, CONVEYANCES AND SURVEYS.

SURVEYOR'S CERTIFICATE

I, JEREMIAH A. EASUM, REGISTERED PROFESSIONAL LAND SURVEYOR, LS-30226 FOR CIVIL SCIENCE, DO HEREBY CERTIFY THAT THE COUNTRY OAKS ESTATES FOURTH ADDITION SHOWN HEREON IS A CORRECT REPRESENTATION OF THE SURVEY, THAT ALL DISTANCES ARE CORRECT, MONUMENTS ARE PLACED IN THE GROUND AS SHOWN, THAT THE OUTSIDE BOUNDARY LINES ARE CORRECTLY DESIGNED ON THE PLAT AND WAS MADE BY ME, OR UNDER MY DIRECTION, AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

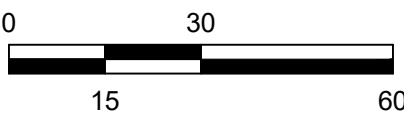
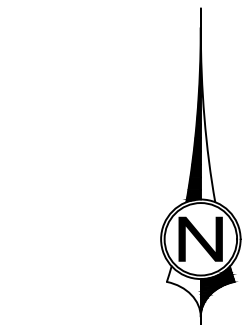
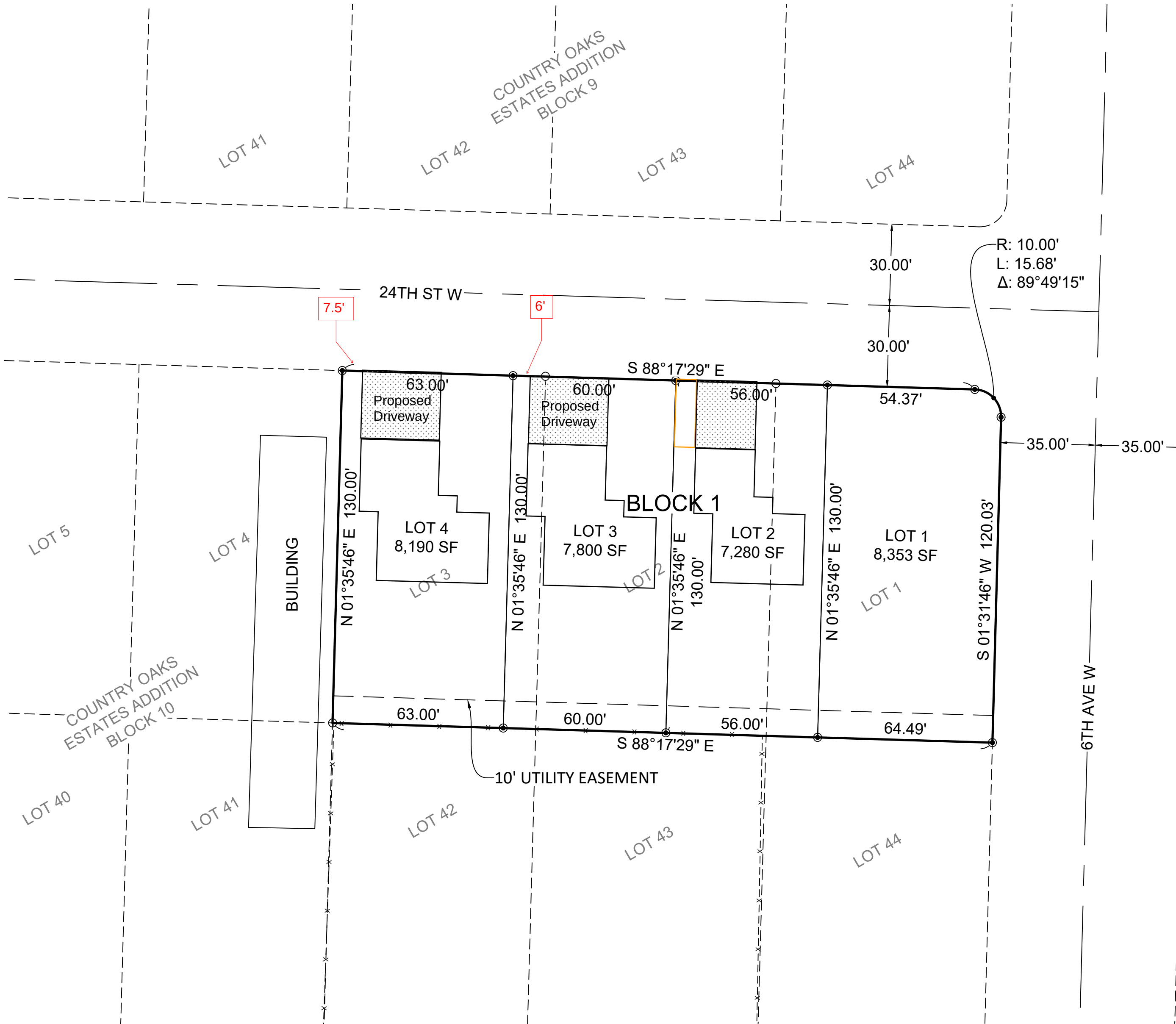
IN WITNESS WHEREOF, I HAVE HEREUNTO SUBSCRIBED MY NAME:

JEREMIAH A. EASUM, LS-30226

DATE

PLAT OF
COUNTRY OAKS ESTATES
FOURTH ADDITION

BEING A REPLAT OF ALL OF LOTS 1, 2, AND 3, BLOCK 10, COUNTRY OAKS ESTATES ADDITION
LOCATED IN THE SE 1/4 SECTION 28, TOWNSHIP 140 NORTH, RANGE 96 WEST OF THE 5TH
PRINCIPAL MERIDIAN, CITY OF DICKINSON, STARK COUNTY, NORTH DAKOTA



LEGEND

- x--- EXISTING FENCE
- SUBDIVISION BOUNDARY
- PROPOSED LOTS
- EXISTING LOTS
- SET 5/8"X18" REBAR WITH 1.25" BLUE CAP LS-30226
- FOUND REBAR

CERTIFICATE OF OWNER

WE, THE UNDERSIGNED, BEING THE SOLE OWNERS OF THE LAND DESCRIBED HEREON, HEREBY DECLARE THAT WE HAVE CAUSED THE SAME TO BE SURVEYED AND PLATTED AS SHOWN HEREON.

IN WITNESS WHEREOF, I HAVE HEREUNTO SUBSCRIBED MY NAME:
VENTURE HOMES, LLC

AARON GRINSTEINNER - REPRESENTATIVE

STATE OF NORTH DAKOTA)
COUNTY OF _____) SS

ON THIS _____ DAY OF _____, 20____, BEFORE ME PERSONALLY APPEARED AARON GRINSTEINNER, KNOWN TO ME TO BE THE PERSON DESCRIBED IN AND THAT EXCECUTED THE WITHIN INSTRUMENT, AND WHO ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME.

NOTARY PUBLIC FOR THE STATE OF NORTH DAKOTA

MY COMMISSION EXPIRES _____

CITY OF DICKINSON COMMISSION APPROVAL

PRINTED NAME: _____ TITLE: _____

SIGNATURE: _____ DATE: _____

CITY ENGINEER APPROVAL

PRINTED NAME: _____ TITLE: _____

SIGNATURE: _____ DATE: _____

CITY PLANNING & ZONING COMMISSION APPROVAL

PRINTED NAME: _____ TITLE: _____

SIGNATURE: _____ DATE: _____

PROJ. #	26194.00
DATE	6/3/2026
DRAWN BY:	LDE
CHECKED BY:	JAE



531 W VILLARD ST, SUITE 1
DICKINSON, ND 58601
701.774.8200



Country Oaks Estates 4th Addition Final Minor Subdivision Staff Report

To: City of Dickinson Planning and Zoning Commissioners
 From: City of Dickinson Community Development Services
 Date: July 1, 2026
 Re: FLP-005-2026 Country Oaks Estates 4th Addition Final Minor Subdivision

APPLICANT

Aaron Grinsteinner
 Venture Homes LLC
 4566 West Ridge Drive, Unit 2
 Dickinson, ND, 58601

APPLICANT'S REPRESENTATIVE

Jeremy Easum
 Civil Science
 531 West Villard Street
 Dickinson ND 58601

Public Hearing	July 8, 2026	Planning and Zoning Commission
Final Consideration	July 21, 2026	City Commission

The applicant is requesting approval of the Country Oaks Estates 4th Addition final minor subdivision, being a replat of Lots 1-3 of Block 10 of the Country Oaks Estates Addition, located in the SE ¼ of the SE ¼ of Section 28, Township 140 North, Range 96 West, in the City of Dickinson. According to the applicant, the purpose of this subdivision is to divide the three existing lots into four to construct four single-family detached residences. The site is zoned Medium-Density Residential (R-2). The site consists of +/- 0.73 acres.

Staff recommendation: Staff recommends **approval** of this final minor subdivision.

LOCATION

The property is generally located to the south of 24th Street West, and is currently legally described as Lots 1 through 3 of Block 10 of the Country Oaks Estates Addition Subdivision, located in the SE ¼ of the SE ¼ of Section 28, Township 140 North, Range 96 West, of the 5th Principal Meridian, Stark County, North Dakota.

CURRENT ZONING	R-2
FUTURE LAND USE MAP DESIGNATION	RESIDENTIAL
GROSS SITE ACREAGE	+/- 0.73 acres
LOTS PROPOSED	4

ADJACENT ZONING & LAND USE		
Direction	Zoning	Land Use
North	R-2	Group care facility; multi-family housing
East	R-3, CC	Multi-family housing; commercial
South	R-2, CC	Group care facility; multi-family housing; undeveloped
West	R-2, R-1	Multi-family housing; single-family housing

CONSISTENCY, COMPATIBILITY, COMPLIANCE, AND RECOMMENDATIONS

Compatibility and Compliance with The Municipal Code

A minor subdivision plat is defined in Section 52-1 of the City Subdivision chapter as a subdivision that meets all of the following conditions:

- Does not require the dedication of public rights-of-way or the construction of new public streets or public infrastructure;
- Does not land-lock or otherwise impair convenient ingress and egress to or from the rear or side of the subject tract or any adjacent property;
- Does not violate any local, State or federally adopted law, ordinance, regulation, plan or policy; and
- Consists of four lots or less.

The proposed Country Oaks Estates Fourth Addition Subdivision consists of four lots. Therefore, the proposed subdivision meets the above requirements and is classified as a minor subdivision.

The proposed subdivision replats Lots 1-3 of Block 10 of the Country Oaks Estates Fourth Addition Subdivision into four lots. According to Table 62-162-3a: Summary of Site Development Regulations in the Municipal Code, the minimum lot size for single-family detached residential developments in the R-2 zoning district is 7,000 square feet. The proposed lots meet the minimum lot size requirement for the R-2 zoning district.

PUBLIC INPUT AND STAFF RECOMMENDATION

Public Input: Staff has not received any public input as of the date of this report.

Staff Recommendation: City of Dickinson Community Development staff recommends **approval** of FLP-005-2026.

MOTIONS:

*****Approval*****

*"I move the City of Dickinson Planning and Zoning Commission recommend approval of **FLP-005-2026: The Country Oaks Estates 4th Addition Final Minor Subdivision** 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 **FLP-005-2026: The Country Oaks Estates 4th Addition Final Minor Subdivision** 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."*

RESOLUTION NO: _____ - 2026

**A RESOLUTION APPROVING FINAL PLAT ENTITLED
COUNTRY OAKS ESTATES FOURTH ADDITION
STARK COUNTY, NORTH DAKOTA**

WHEREAS, application has been made to the Board of City Commissioners for the approval of a final plat of **COUNTRY OAKS ESTATES FOURTH ADDITION**

PARCEL OF LAND BEING ALL OF LOTS 1, 2 & 3, BLOCK 10, COUNTRY OAKS ESTATES ADDITION, RECORDED AUGUST 4, 1978, AS ENTRY NO 197103, OFFICIAL RECORDS, LOCATED IN THE SE 1/4 SECTION 28, TOWNSHIP 140 NORTH, RANGE 96 WEST OF THE 5TH PRINCIPAL MERIDIAN, CITY OF DICKINSON, STARK COUNTY, NORTH DAKOTA

SAID PARCEL CONTAINS 0.73 ACRES, MORE OR LESS, AND IS SUBJECT TO ANY PREVIOUS EASEMENTS, AGREEMENTS, CONVEYANCES AND SURVEYS

WHEREAS, the Planning Commission held a public hearing on said plat in compliance with State Statute, at which time the final plat was given final approval and recommended to the Board of City Commissioners.

NOW, THEREFORE, BE IT HEREBY RESOLVED, that the property known as the **COUNTRY OAKS ESTATES FOURTH ADDITION**, Stark County, North Dakota, be and the same is hereby approved upon condition that the proposed streets, water and sewage and other utility facilities be in accordance with the City of Dickinson and Stark County regulation codes and as indicated on the final plat, and procedures acceptable to the Board of City Commissioners.

Dated this _____ day of July 2026.

Scott Decker, President
Board of City Commission

ATTEST:

Dustin Dassinger, City Administrator

2026 Road Maintenance CO-1 Vicinity Map

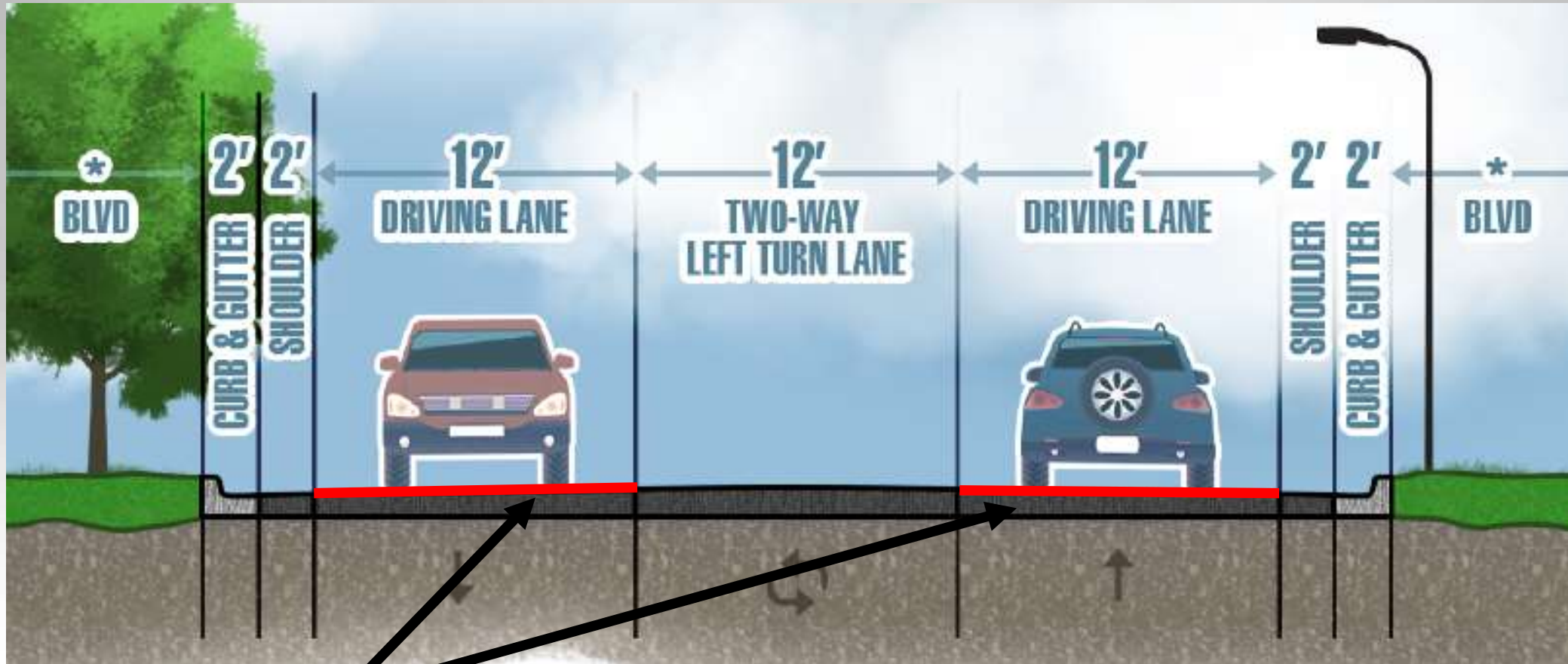
Section 7. Item B.



1-1/2 Inch Mill and Overlay of Driving Lanes from
State Avenue to 8th Avenue West

2026 Road Maintenance CO-1 Vicinity Map

Section 7. Item B.



Driving Lanes

1-1/2 Inch Mill and Overlay of Driving Lanes from
State Avenue to 8th Avenue West



Engineering Memorandum

July 14, 2026

RE: July 21st City Commission Meeting

202601 ROAD MAINTENANCE – CHANGE ORDER 1 TO NORTHERN IMPROVEMENTS CO.

For your consideration is a Change Order Number One with Northern Improvements Co. for City of Dickinson project number 202601 – 2026 Road Maintenance project. This includes a 1-1/2-inch mill and overlay of the driving lanes along Villard Street West from State Avenue to 8th Avenue West. The total estimated cost for mill and overlay as specified in Change Order Number One is **\$229,964.40.**

The city engineering staff recommends approval.



CHANGE ORDER NO.: 1

Owner: City of Dickinson Owner's Project No.: 202601
 Engineer: Civil Science Infrastructure, Inc. Engineer's Project No.: IF24612.00
 Contractor: Northern Improvement Co. Contractor's Project No.:
 Project: 202601 – 2026 Road Maintenance – Mill and Overlay
 Contract Name: 202601 – 2026 Road Maintenance – Mill and Overlay
 Date Issued: 7/9/2026 Effective Date of Change Order: 7/9/2026

The Contract is modified as follows upon execution of this Change Order:

Description:

Villard Street Mill and Overlay

Attachments:

Exhibit A

Change in Contract Price		Change in Contract Times [State Contract Times as either a specific date or a number of days]	
Original Contract Price:		Original Contract Times:	
\$ 4,125,016.25		Substantial Completion:	October 16 th , 2026
		Ready for final payment:	October 30 th , 2026
Increase from previously approved Change Orders N/A to N/A:		Increase from previously approved Change Orders N/A to N/A:	
\$ N/A		Substantial Completion:	N/A
		Ready for final payment:	N/A
Contract Price prior to this Change Order:		Contract Times prior to this Change Order:	
\$ 4,125,016.25		Substantial Completion:	October 16 th , 2026
		Ready for final payment:	October 30 th , 2026
Increase this Change Order:		Increase this Change Order:	
\$ 229,964.40		Substantial Completion:	0 Days
		Ready for final payment:	0 Days
Contract Price incorporating this Change Order:		Contract Times with all approved Change Orders:	
\$ 4,354,980.65		Substantial Completion:	October 16 th , 2026
		Ready for final payment:	October 30 th , 2026

Recommended by Engineer (if required)

By: 

Title: Engineer of Record

Date: 7/10/26

Authorized by Owner

By:

Title:

Date:

Approved by Contractor



Project Manager

7/13/2026

Approved by Funding Agency (if applicable)



P.O. Box 1035
Dickinson, ND 58602-1035

701.225.519

Section 7. Item B.

701.225.0207 Fax

Heavv. Highway. Industrial Construction

www.northernimprovement.com

To: Civil Science
Attn: Jeremy Easum
(701)429-3458

6/29/2026

Re: Dickinson 2026 Road Maintenance Project, Change Order #1 – Option #1.

Revised.

For your consideration, the following is our quote for the above-referenced project.

Item No.	Description	Quantity	Unit	Bid Unit Price	Bid Amount
1	Mobilization	1.00	LS	\$15,000.00	\$15,000.00
2	Traffic Control	1.00	LS	\$51,814.00	\$51,814.00
3	Milling Pavement Surface	9,067.00	SY	\$3.20	\$29,014.40
4	Asphalt Pavement	756.00	TN	\$156.00	\$117,936.00
5	Flagger	300.00	HR	\$54.00	\$16,200.00
				Total:	\$229,964.40

The above quote is based on the following contingencies:

- This price excludes all erosion control, striping and anything not specifically listed.
- This price is good through the 2026 construction season.

Respectfully,

Trent Burns
Project Manager/Estimator
tburns@nicnd.com
(701)260-8869

Acceptance of Proposal: The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do work as specified. Payment will be as outlined above.

Signature: _____
Company: _____
Date: _____

Fire Station 1A

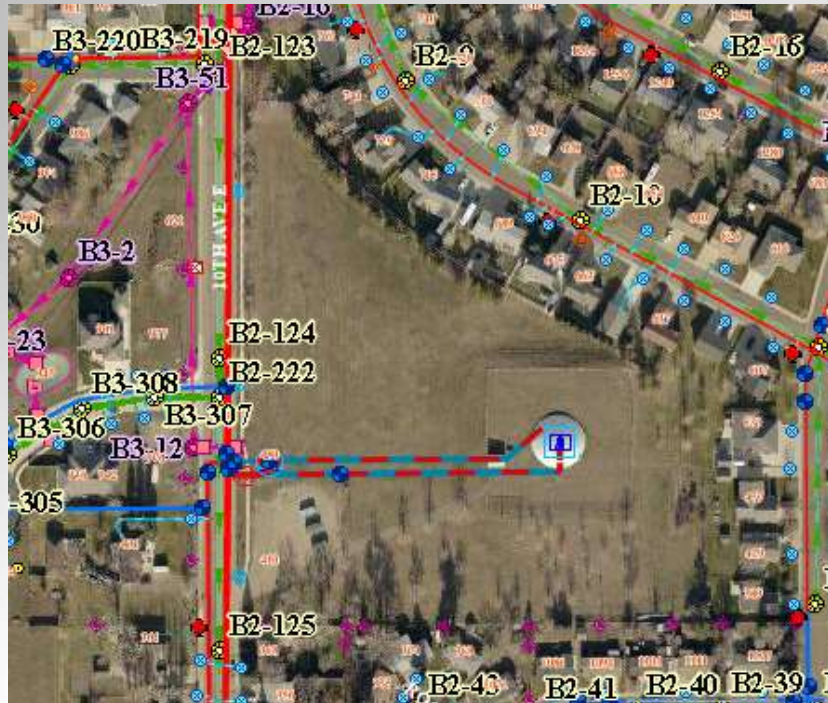
Project 202409

Presented by: Senior Engineer, Kristopher Keller



410 10th Ave E

Section 7. Item C.





Engineering Memorandum

July 15, 2026

RE: July 21st 2026 Commission Meeting

BRAUN INTERTEC CO –CONTRACT – FIRE STATION 1A (202409)

For your consideration is a contract for geotechnical engineering services from Braun Intertec Corporation for schematic design services. The services include soil borings and laboratory tests, and a final report to include discussions and recommendations of existing soil and groundwater conditions, building foundation and slabs, pavement sections, and utility trench information. The contract is **\$33,467.00**. The contract has been reviewed by the City Attorney.

The City Engineering & Fire Department staff recommend approval.



June 29, 2026

Task Order 10009840_005

Kristopher Keller, PE
City of Dickinson
38 1st Street West
Dickinson, ND 58601

Re: Task Order 5 - Geotechnical Evaluation
Dickinson Fire Station 1A
410 10th Ave East
Dickinson, North Dakota

Dear Mr. Keller:

Braun Intertec Corporation (Braun Intertec) submits this task order to complete a geotechnical evaluation for Dickinson Fire Station 1A at the above referenced site. You have selected us to complete the various geotechnical evaluations for the City of Dickinson 2027 improvements, this task order includes additional services per your request.

Project Information

Per the RFP provided by ICON Architectural Group, dated June 24th, 2026, we understand the proposed project will include the construction of a new fire station at the site, between the Million Gallon Tank and 10th Ave East. The building footprint will be between 20,000 and 30,000 square feet. Building construction is yet to be determined, but may consist of steel or masonry construction. Estimated maximum foundation loads are 150 kips for column footings and 8 kips per linear foot for perimeter wall footings.

Per conversations with you, we understand the site is likely to require a large cut and export of materials to lower grades to near street level to accommodate fire truck traffic. We expect the eastern wall of the building will retain up to 15 feet of soil with a backslope up to elevation of 2462 feet, the elevation of the tank property at the crest of the slope. We do not know the subsurface conditions below the tank and are concerned that the excavations could result in slope instability. We would like to review available information, but if the information is not available, a boring at the crest of the slope would be prudent.

Purpose

The purpose of our geotechnical evaluation will be to characterize subsurface geologic conditions at selected exploration locations, evaluate their impact on the project, and provide geotechnical recommendations for the design and construction of the new fire station.

Scope of Services

We propose the following tasks to help achieve the stated purpose. If we encounter unfavorable or unforeseen conditions during the completion of our tasks that lead us to recommend an expanded scope of services, we will contact you to discuss the conditions before resuming our services.

Site Access

Based on aerial photographs, it appears that the site is accessible to a truck drill rig. We assume there will be no cause for delays in accessing the exploration locations. We are not including tree clearing, debris or obstruction removal, grading of navigable paths, or snow plowing.

Depending on access requirements, ground conditions or potential utility conflicts, our field crew may alter the exploration locations from those proposed to facilitate accessibility.

Our drilling activities may also impact the vegetation and may rut the surface to access boring locations. Restoration of vegetation and turf is not part of our scope of services.

Staking

We will stake the proposed boring locations, as selected by you, using our Trimble Catalyst GPS. This GPS can typically give accuracies of +/- 1 inch. For purposes of linking the GPS data to an appropriate reference, we request that you provide CAD files indicating location/elevation references appropriate for this project.

Utility Clearance

Prior to drilling or excavating, we will contact North Dakota One Call and arrange for notification of the appropriate utility vendors to mark and clear the exploration locations of public underground utilities. You, or your authorized representative, are responsible to notify us before we begin our work of the presence and location of any underground objects or private utilities that are not the responsibility of public agencies.

If you, or your authorized representative, cannot locate underground objects or private utilities that are suspected or known to exist, we can retain a private locate company for an additional fee. Fees charged will be 1.15x the subcontractor fee plus additional time for our staff to coordinate the work onsite. If performed, the property owner must also be available to assist the private locate company in determining the presence of any underground objects or the location of utilities. We will not be liable for any damages resulting from unidentified or misidentified underground objects or utilities. Further, we reserve the right to stop work if underground objects or utilities are suspected or known to exist, but locations cannot be accurately determined.

Penetration Test Borings

As requested, we will drill 18 standard penetration test (SPT) borings for the project. [Table 1](#) provides a summary of the proposed boring locations and depths. We will perform standard penetration tests at 2 1/2-foot vertical intervals to a depth of about 15 feet, and at 5-foot intervals at greater depths.



Table 1. Summary of Proposed Borings

Location	Type	Quantity	Depth (feet)
Building Pad	SPT	10	25
Building Pad	SPT	5	30
Building Pad	SPT	3	35
Total		18	505

We have also made provisions to obtain 12 thin-walled tube samples of the soils encountered for laboratory testing. We will collect bag samples from 4 borings from the auger cuttings for laboratory testing.

If the intended boring depths do not extend through unsuitable material, we will extend the borings at least 5 feet into suitable material at greater depths. The additional information will help evaluate such issues as excavation depth, consolidation settlement, and foundation alternatives, among others. If we identify a need for deeper (or additional) borings, we will contact you prior to increasing our total estimated drilled footage and submit a Change Order summarizing the anticipated additional effort and the associated cost, for your review and authorization.

Groundwater Measurements

If the borings encounter groundwater during or immediately after drilling of each boring, we will record the observed depth on the boring logs. We will leave 2 boreholes open until we complete our fieldwork and perform groundwater level rechecks prior to leaving the site.

Borehole Abandonment

We will backfill our exploration locations immediately after drilling or after final groundwater measurements at each location with auger cuttings.

Over time, subsidence of borehole backfill may occur, requiring releveling of surface grades or replacing bituminous or concrete patches. We are not assuming responsibility for releveling or re-patching after we complete our fieldwork.

Sample Review and Laboratory Testing

We will return recovered samples to our laboratory, where a geotechnical engineer will visually classify and log them. To help classify the materials encountered and estimate the engineering properties necessary to our analyses, we have budgeted to perform the following laboratory tests.



Table 2. Laboratory Tests

Test Name	Number of Tests	ASTM Test Method	Purpose
Moisture content	60	D2216	Soil classification, moisture condition, and engineering properties
Density of soil	8	D7263	Soil density for use in settlement, bearing capacity, and shrinkage/bulking calculations
Atterberg limits	10	D4318	Soil plasticity, shrink/swell potential, engineering parameters, suitability of soils for reuse
Percent passing #200 sieve	6	D1140	Soil classification, and evaluate frost susceptibility
Unconfined compression	4	D2166	Evaluate undrained shear strength for bearing capacity
Standard Proctor	4	D698	Determine maximum dry density and optimum moisture content of soil
California Bearing Ratio	1	D1883	Engineering parameter used in designing flexible pavements

We will determine the actual laboratory testing for the project depending on the encountered subsurface conditions. If we identify a laboratory testing program that exceeds the budget included in this proposal but provides additional value to the project, we will request authorization for the additional fees through a Change Order.

Engineering Analyses

We will use data obtained from the subsurface exploration and laboratory tests to evaluate the subsurface profile and groundwater conditions, and to perform engineering analyses related to structure and pavement design and performance.

Report

We will prepare a report including:

- A CAD sketch showing the exploration locations.
- Logs of the borings describing the materials encountered and presenting the results of our groundwater measurements and laboratory tests.
- A summary of the subsurface profile and groundwater conditions.
- Discussion identifying the subsurface conditions that will impact design and construction.
- Discussion regarding the reuse of on-site materials during construction.
- Recommendations for preparing structure and pavement subgrades, and the selection, placement, and compaction of fill.



- Recommended for the design and construction of new foundations, floor slabs, exterior pavements, utilities, earth retaining structures, and utilities.

We will only submit an electronic copy of our report to you unless you request otherwise. At your request, we can also send the report to additional project team members.

Schedule

We anticipate performing our work according to the following schedule.

- Drill rig mobilization – within about 3-5 weeks following receipt of written authorization.
- Field exploration – 4 days on site to complete the work.
- Classification and laboratory testing – within 1 to 2 weeks after completion of field exploration.
- Preliminary results – within 1-2 weeks after completion of field exploration.
- Report submittal – within about 4 weeks after completion of field exploration.

If we cannot complete our proposed scope of services according to this schedule due to circumstances beyond our control, we may need to revise this proposal prior to completing the remaining tasks.

Fees

We will furnish the services described in this proposal on a time and materials basis for an estimated fee of \$33,467, which includes up to 1 hour of post deliverable consulting time. Additional requests for meetings, consulting or modifications to the report will be billed at a rate of \$292 per hour. We are attaching a tabulation showing hourly and/or unit rates associated with our proposed scope of services. Please note that our drilling/field services were budgeted to occur within our normal work hours of 7:00 a.m. to 4:00 p.m., Monday through Friday. If conditions occur that require us to work outside of these hours, we will request additional fees to cover our additional overtime costs.

Our work may extend over several invoicing periods. As such, we will submit partial progress invoices for work we perform during each invoicing period.

Additional Services

If the subsurface conditions are not available for the site at the existing water tank, we recommend drilling one boring to 45 feet from the west side of the water tank site. We recommend budgeting \$1,500 for this boring for drilling, laboratory testing, and logging. Depending on the conditions encountered, we may recommend a slope stability evaluation for an additional \$2,500.



General Remarks

We based the proposed fee on the scope of services described and the assumption that you will authorize our services within 30 days and that others will not delay us beyond our proposed schedule.

We will conduct our work in accordance with the negotiated general conditions between the City of Dickinson and Braun Intertec, dated July 9, 2024.

To authorize the scope of work encompassed in this Task Order, please sign and return a copy of this document.

To have questions answered or schedule a time to meet and discuss our approach to this project further, please contact Ian Becket at 612.750.2758,

Sincerely,

Braun Intertec Corporation

Ian C. Becket, EI

Staff Engineer

Charles (Wes) Dickhut, MS, PE

Principal Engineer, Associate Director

Attachments:

Project Proposal

Negotiated General Conditions (07/09/2024)

The task order is accepted, and Braun Intertec is authorized to proceed.

Authorizer's Firm

Authorizer's Signature

Authorizer's Name (please print or type)

Authorizer's Title

Date



Fee Estimate

10009840_005

Fire Station 1A Evaluation

Client:

City of Dickinson
Kris Keller
38 1ST St W
Dickinson, ND 58601-5106
701.300.1930

Work Site Address:

450 10th Avenue East
Dickinson, North Dakota 58601

	Qty/Hours	Rate	Amount
Task 1: Geotechnical Evaluation			
Subtask 1.1: Site Reconnaissance, Staking, & Utility Clearance			\$2,017.00
Utility clearance and staking	8.00	176.00	\$1,408.00
CADD Drafting	2.00	155.00	\$310.00
Vehicle, per mile	200.00	0.80	\$160.00
Trimble Catalyst GPS, Centimeter, per day	0.50	278.00	\$139.00
Subtask 1.2: Drilling Services			\$17,415.00
Truck Mounted Drilling Services, per hour	45.00	387.00	\$17,415.00
Subtask 1.3: Drilling Equipment, Supplies, and Other			\$2,420.00
Staff Engineer	1.00	176.00	\$176.00
Thin-walled sample tubes (ASTM D 15 87), each	12.00	37.00	\$444.00
PerDiem - Perdiem - 2 person crew	4.00	450.00	\$1,800.00
Subtask 1.4: Laboratory Testing			\$5,727.00
Soil Moisture Content ASTM D2216 each	60.00	27.00	\$1,620.00
Soil Density ASTM D7263 each	8.00	41.00	\$328.00
Soil Atterberg Limits LL and PL, Single-Pt, ASTM D4318 each	10.00	144.00	\$1,440.00
Soil Sieve Loss by Washing Through #200 Sieve each	6.00	96.00	\$576.00
Soil Unconfined Compression D2166 each	4.00	122.00	\$488.00
Soil Proctor MD Relationship (Standard) ASTM D698 each	4.00	219.00	\$876.00
Soil California Bearing Ratio ASTM D1883 per molded each	1.00	399.00	\$399.00
Subtask 1.5: Evaluation/Analysis/Reports			\$5,888.00
Staff Engineer	20.00	176.00	\$3,520.00
Principal Engineer	4.00	292.00	\$1,168.00
Project Assistant	8.00	84.00	\$672.00
Project Manager	3.00	176.00	\$528.00
Task 1 Total:			\$33,467.00
Project Total			\$33,467.00

General Conditions for the City of Dickinson

Construction Material Testing and Special Inspections

Section 1: Agreement

1.1 Our agreement with you consists of these General Conditions and the accompanying written proposal or authorization ("Agreement"). This Agreement is the entire agreement between you and us. It supersedes prior agreements. It may be modified only in a writing signed by us, making specific reference to the provision modified.

1.2 The words "you," "we," "us," and "our" include officers, employees, and subcontractors.

1.3 In the event you use a purchase order or other documentation to authorize our scope of work ("Services"), any conflicting or additional terms are not part of this Agreement. Directing us to start work prior to execution of this Agreement constitutes your acceptance. If, however, mutually acceptable terms cannot be established, we have the right to terminate this Agreement without liability to you or others, and you will compensate us for fees earned and expenses incurred up to the time of termination.

Section 2: Our Responsibilities

2.1 We will provide Services specifically described in this Agreement. You agree that we are not responsible for services that are not expressly included in this Agreement. Unless otherwise agreed in writing, our findings, opinions, and recommendations will be provided to you in writing. You agree not to rely on oral findings, opinions, or recommendations without our written approval.

2.2 In performing our professional services, we will use that degree of care and skill ordinarily exercised under similar circumstances by reputable members of our profession practicing in the same locality ("Standard of Care"). If you direct us to deviate from our recommended procedures, you agree to hold us harmless from claims, damages, and expenses arising out of your direction. If during the one year period following completion of Services it is determined that the above standards have not been met and you have promptly notified us in writing of such failure, we will perform, at our cost, such corrective services as may be necessary, within the original scope in this Agreement, to remedy such deficiency.

2.3 We will reference our field observations and sampling to available reference points, but we will not survey, set, or check the accuracy of those points unless we accept that duty in writing. Locations of field observations or sampling described in our report or shown on our sketches are based on information provided by others or estimates made by our personnel. You agree that such dimensions, depths, or elevations are approximations unless specifically stated otherwise in the report. You accept the inherent risk that samples or observations may not be representative of things not sampled or seen and further that site conditions may vary over distance or change over time.

2.4 Our duties do not include supervising or directing your representatives or contractors or commenting on, overseeing, or providing the means and methods of their services unless expressly set forth in this Agreement. We will not be responsible for the failure of your contractors, and the providing of Services will not relieve others of their responsibilities to you or to others.

2.5 We will provide a health and safety program for our employees, but we will not be responsible for contractor, owner, project, or site health or safety.

2.6 You will provide, at no cost to us, appropriate site safety measures as to work areas to be observed or inspected by us. Our employees are authorized by you to refuse to work under conditions that may be unsafe.

2.7 Unless a fixed fee is indicated, our price is an estimate of our project costs and expenses based on information available to us and our experience and knowledge. Such estimates are an exercise of our professional judgment and are not guaranteed or warranted. Actual costs may vary. You should allow a contingency in addition to estimated costs.

Section 3: Your Responsibilities

3.1 You will provide us with prior environmental, geotechnical and other reports, specifications, plans, and information to which you have access about the site. You agree to provide us with all plans, changes in plans, and new information as to site conditions until we have completed Services.

3.2 You will provide access to the site. In the performance of Services some site damage is normal even when due care is exercised. We will use reasonable care to minimize damage to the site. We have not included the cost of restoration of damage in the estimated charges.

3.3 If we notify you that radiographic or gamma ray equipment or other nuclear testing or measuring device will be used, you will be responsible for the cooperation of your employees and your contractors in observing all radiation safety standards.

3.4 You will notify us of any knowledge or suspicion of the presence of hazardous or dangerous materials present on any work site. If we observe or suspect the presence of contaminants not anticipated in this Agreement, we may terminate Services without liability to you or to others, and you will compensate us for fees earned and expenses incurred up to the time of termination.

3.5 The time our field personnel spend on the job site depends upon the scheduling of the work we are observing or testing. You agree that any changes in scheduling may result in additional costs and agree to pay for those services at the rates listed in our cost estimate.

3.6 Reserved.

Section 4: Reports and Records

4.1 Unless you request otherwise, we will provide our report(s) in an electronic format.

4.2 Our reports, notes, calculations, and other documents and our computer software and data are instruments of our service to you, and they remain our property. We hereby grant you a license to use the reports and related information we provide only for the related project and for the purposes disclosed to us. You may not transfer our reports to others or use them for a purpose for which they were not prepared without our written approval. *You agree to indemnify, defend, and hold us harmless from claims, damages, losses, and expenses, including attorney fees, arising out of such a transfer or use.*

4.3 If you do not pay for Services in full as agreed, we may retain work not yet delivered to you and you agree to return to us all of our work that is in your possession or under your control.

4.4 Electronic data, reports, photographs, samples, and other materials provided by you or others may be discarded or returned to you, at our discretion, unless within 15 days of the report date you give us written direction to store or transfer the materials at your expense.

Section 5: Compensation

5.1 You will pay for Services as stated in this Agreement. If such payment references our Schedule of Charges, the invoicing will be based upon the most current schedule. An estimated amount is not a firm figure. Our performance is subject to credit approval and payment of any specified retainer.

5.2 You will notify us of billing disputes within 15 days. You will pay undisputed portions of invoices upon receipt. You agree to pay interest on unpaid balances beginning 30 days after invoice dates at the rate of 1.5% per month, or at the maximum rate allowed by law.

5.3 If you direct us to invoice a third party, we may do so, but you agree to be responsible for our compensation unless the third party is creditworthy (in our sole opinion) and provides written acceptance of all terms of this Agreement.

5.4 Your obligation to pay for Services under this Agreement is not contingent on your ability to obtain financing, governmental or regulatory agency approval, permits, final adjudication of any lawsuit, your successful completion of any project, receipt of payment from a third party, or any other event. No retainage will be withheld.

5.5 Reserved.

5.6 Reserved.

5.7 If we are delayed by factors beyond our control, or if project conditions or the scope or amount of work changes, or if changed labor conditions result in increased costs, decreased efficiency, or delays, or if the standards or methods change, we will give you timely notice, the schedule will be extended for each day of delay, and we will be compensated for costs and expenses incurred in accordance with our Schedule of Charges.

5.8 If you fail to pay us in accordance with this Agreement, we may consider the default a total breach of this Agreement and, at our option, terminate our duties without liability to you or to others, and you will compensate us for fees earned and expenses incurred up to the time of termination.

5.9 In consideration of our providing insurance to cover claims made by you, you hereby waive any right to offset fees otherwise due us.

Section 6: Disputes, Damage, and Risk Allocation

6.1 Each of us will exercise good faith efforts to resolve disputes without litigation. Such efforts will include, but not be limited to, a meeting(s) attended by each party's representative(s) empowered to resolve the dispute. Before either of us commences an action against the other, disputes (except collections) will be submitted to mediation. Pursuant to the laws of North Dakota, both parties may pursue any legal remedies under North Dakota laws.

6.2 Notwithstanding anything to the contrary in this Agreement, neither party hereto shall be responsible or held liable to the other for punitive, indirect, incidental, or consequential damages, or liability for loss of use, loss of business opportunity, loss of profit or revenue, loss of product or output, or business interruption.

6.3 You and we agree that any action in relation to an alleged breach of our standard of care or this Agreement shall be commenced within one year of the date of completion of Services. If during the one year period following completion of the services it is shown that the Standard of Care has not been met, and you have promptly notified us in writing of such failure, we shall perform, at our cost, such corrective services as may be necessary, within the original scope of the services, to remedy such deficiency.

6.4 Our aggregate liability for all claims, including our defense obligation, is limited to the lesser of those damages actually incurred and paid as a result of our negligence, or \$1,000,000.

6.5 Reserved.

6.6 This Agreement shall be governed, construed, and enforced in accordance with the laws of North Dakota, without regard to its conflict of law rules. The laws of North Dakota will govern all disputes, and all claims shall be heard in the state or federal courts for North Dakota. Each of us waives trial by jury.

6.7 No officer or employee acting within the scope of employment shall have individual liability for his or her acts or omissions, and you agree not to make a claim against individual officers or employees.

Section 7: General Indemnification

7.1 We will indemnify and hold you harmless from and against demands, damages, and expenses of others to the comparative extent they are caused by our negligent acts or omissions or those negligent acts or omissions of persons for whom we are legally responsible. Only to the extent allowed under North Dakota law, you will indemnify and hold us harmless from and against demands, damages, and expenses of others to the comparative extent they are caused by your negligent acts or omissions or those negligent acts or omissions of persons for whom you are legally responsible.

7.2 To the extent it may be necessary to indemnify either of us under Section 7.1, you and we expressly waive, in favor of the other only, any immunity or exemption from liability that exists under any worker compensation law.

Section 8: Miscellaneous Provisions

8.1 Reserved.

8.2 Reserved.

8.3 Neither of us will assign or transfer any interest, any claim, any cause of action, or any right against the other. Neither of us will assign or otherwise transfer or encumber any proceeds or expected proceeds or compensation from the project or project claims to any third person, whether directly or as collateral or otherwise.

8.4 This Agreement may be terminated early only in writing. You will compensate us for fees earned for performance completed and expenses incurred up to the time of termination.

8.5 If any provision of this Agreement is held invalid or unenforceable, then such provision will be modified to reflect the parties' intention. All remaining provisions of this Agreement shall remain in full force and effect.

8.6 No waiver of any right or privilege of either party will occur upon such party's failure to insist on performance of any term, condition, or instruction, or failure to exercise any right or privilege or its waiver of any breach.

Section 9: Insurance

9.1 Professional Liability Insurance. We shall maintain in full force and effect for a period of three (3) years following completion of the Services under the applicable Proposal, professional liability insurance covering the performance of the Services. Such insurance shall be on a "claims made" basis and in the amount of \$1,000,000 per claim; \$1,000,000 aggregate.

9.2 Workers Compensation Insurance. We shall maintain workers compensation insurance with following limits:

Coverage A: Statutory.

Section 7. Item C.

Coverage B: \$1,000,000 Bodily Injury by accident; Each accident \$1,000,000; Bodily Injury by disease Policy limit \$1,000,000; Bodily Injury by disease Each employee.

9.3 General Liability Insurance. We shall maintain general liability insurance with coverage to include: Premises/Operations, Completed Operations and Contractual Liability (to cover the indemnification provision in this Agreement). Limits of coverage shall not be less than \$1,000,000 per occurrence and \$2,000,000 aggregate.

9.4 Automobile Insurance. We shall maintain automobile liability insurance to include all owned autos (private passenger and other than private passenger), hired and non-owned vehicles. Limits of coverage shall not be less than a combined single limit of \$1,000,000 each accident.

Engineering & Community Development

Presented by: Joshua Skluzacek – Engineer/Community Development Director

Tuesday July 21, 2026

City Commission Monthly Report



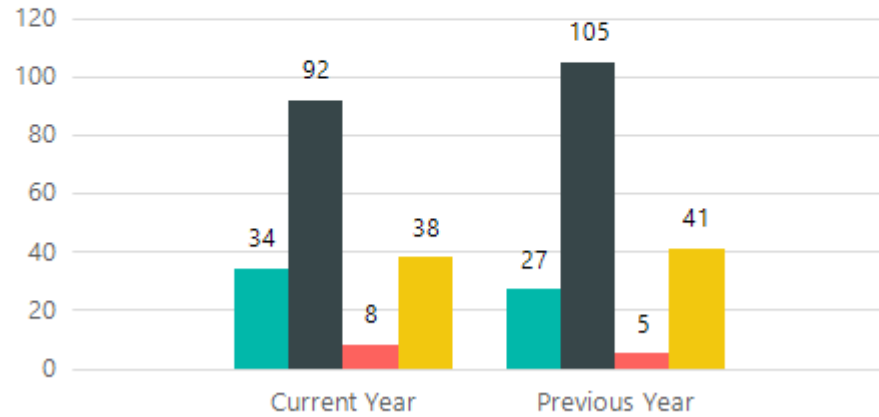
Planning

- Ø The City of Dickinson has received a total of 18 development applications in 2026, including:
 - Ø 5 Preliminary Plats for a Major Subdivision
 - Ø 3 Final Plats for a Major Subdivision and 1 Final Plat for a Minor Subdivision
 - Ø 3 Zoning Map Amendment request
 - Ø 7 Zoning Text Amendments
 - Ø 3 Special Use Permits
 - Ø 3 Gate City Bank Revitalization Program Submittal
- 37 development meetings have been held with potential applicants in 2026 so far
- City staff has reviewed 8 total irregular plats in 2026 so far

Buildings & Codes

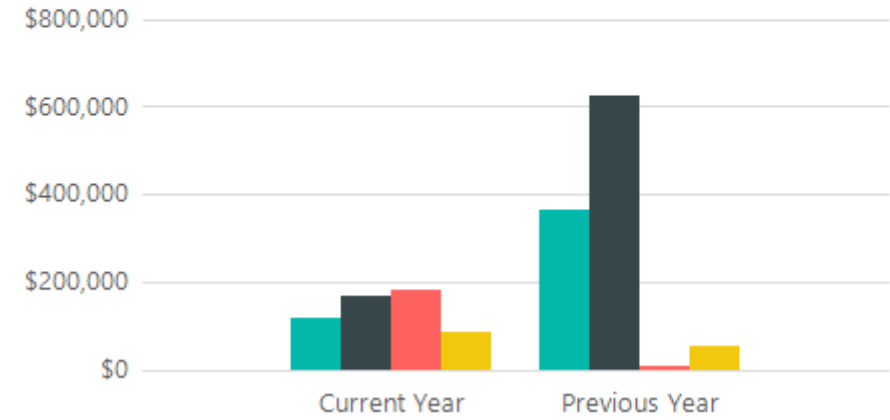
Number of Permits Paid & Picked Up

City Commercial County Commercial County Residential
City Residential



Total Fees for Permits Paid & Picked Up

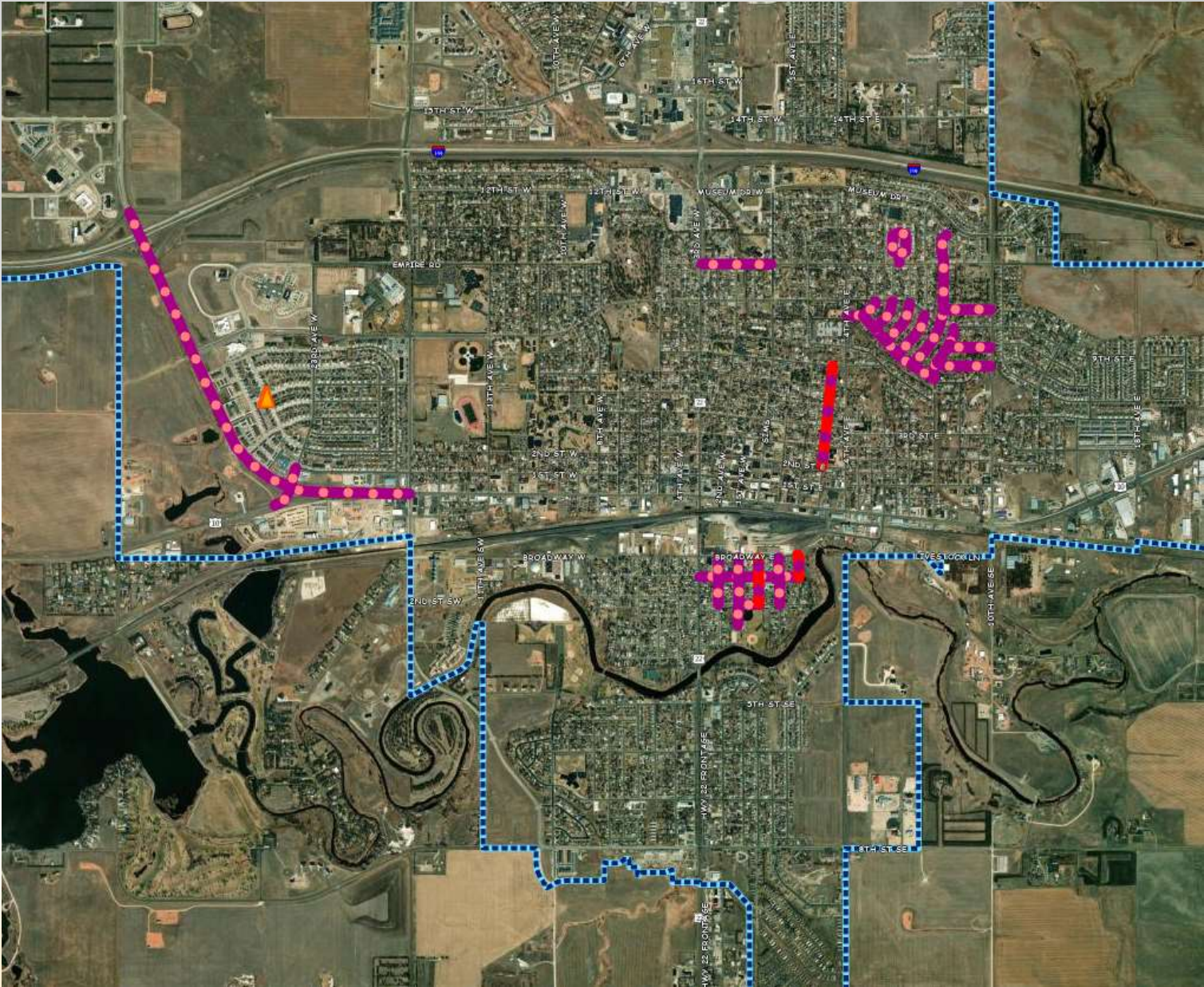
City Commercial County Commercial County Residential
City Residential



Date Range reported through July 14, 2026

Date Range reported through
July 14, 2026

Engineering



Scan for More Information
from the NDDOT



Engineering

HOW ROUNDBABOUTS WORK

- ✓ Yield to traffic in the circle
- ✓ Reduce speed for safety
- ✓ Keep an eye out for your exit
- ✓ Use turn signal as per NDCC 39-

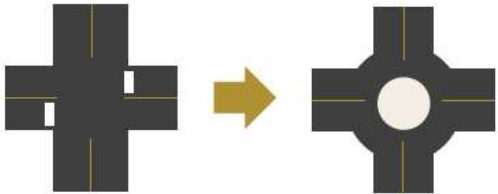
*10-16



WHY ROUNDBABOUTS ARE SAFER

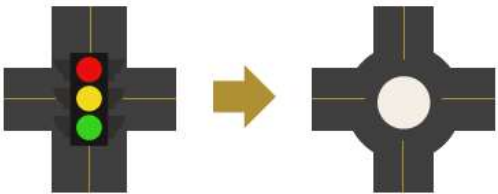
- ✓ Reduced risk of crashes
- ✓ Slower speeds
- ✓ No power required
- ✓ One-way traffic

TWO WAY STOP → ROUNDBABOUT



82%
REDUCTION IN
SEVERE CRASHES

SIGNAL INTERSECTION → ROUNDBABOUT



78%
REDUCTION IN
SEVERE CRASHES

BENEFITS FOR THE COMMUNITY

- Better Traffic Flow
 - Less congestion
- Lower Maintenance Costs
 - No signals to maintain
- Eco - Friendly
 - Fewer vehicles come to a complete stop



Date Range reported through
July 14, 2026

Engineering

Project Name	Project Manager	Progress	Start	End
PRELIMINARY/DESIGN ENGINEERING				
WRF BIOSOLIDS HOLDING TANK UPGRADES	JS	2%	9/2/2025	10/30/2026
FIRE STATION 1A	JS	5%	5/19/2026	4/30/2027
H2S MITIGATION	JS	30%	8/27/2025	10/12/2026
9TH ST W & 5TH AVE W INTERSECTION	JS	30%	2/6/2024	12/31/2027
EMPIRE RD - 23rd AVE W to 8th AVE W	JS	35%	1/7/2026	11/20/2026
FAIRWAY ST - STATE AVE to 13th AVE W	JS	35%	1/7/2026	11/20/2026
MANNS DAM MITIGATION	KK	35%	1/31/2025	4/30/2027
NW REGIONAL FLOOD CONTROL	JS	40%	8/6/2025	9/25/2026
VARIOUS INTERSECTION ANALYSIS	JS	50%	1/21/2026	11/20/2026
LIFT 7 UPDATES	KK	50%	6/24/2025	11/20/2026
VARIOUS ROADWAY STRUCTURE REPAIR	JS	60%	3/3/2026	11/20/2026

Project Name	Project Manager	Progress	Start	End
PRELIMINARY/DESIGN ENGINEERING				
2027 WATERMAIN REPLACEMENT	JS	65%	1/21/2026	11/20/2026
2027 ROAD MAINTENANCE	JS	80%	1/5/2026	11/20/2026
DOWNTOWN DRAINAGE IMPROVEMENTS	JS	80%	8/19/2025	9/18/2026
WRF PRELIMINARY TREATMENT IMPROVEMENTS	KK	80%	9/2/2025	8/28/2026
QUEEN CITY DAM EAP & RISK ASSESSMENT	KK	99%	1/31/2025	8/7/2026
ENTRANCE SIGNS	DM	99%	9/26/2023	8/7/2026
EAST BROADWAY DAM	KK	100%	11/27/2023	5/29/2026
21st ST W _ STATE AVE to 3rd AVE W	JS	100%	3/3/2025	3/20/2026
10TH AVE E - VILLARD TO MUSEUM DR	JS	100%	2/6/2024	12/11/2024
10TH AVE E - MUSEUM DR to 21ST ST E	JS	100%	2/6/2024	8/22/2025

Date Range reported through
July 14, 2026

Engineering

Section 7. Item D.

Project Name	Project Manager	Progress	Start	End
EXECUTION				
WRF IFAS IMPROVEMENTS	GM	0%	7/17/2026	10/30/2026
MUSEUM EXPANSION	GM	5%	5/19/2026	7/16/2027
BALER BUILDING EXPANSION	GM	8%	5/4/2026	10/29/2027
EAST WATER TANK INTERIOR COATING	GM	10%	5/25/2026	9/25/2026
I-94 WBL & ROUNDABOUTS	JS	30%	4/20/2026	10/16/2026
2026 SIDEWALK PROGRAM	GM	50%	5/4/2026	10/16/2026
2026 UTILITY & STREET IMPROVEMENTS	JS	60%	4/20/2026	9/18/2026
WRF HVAC CONTROLS	DM	75%	9/2/2025	8/28/2026
4TH ST E, 5TH ST E, & 26TH AVE E STREET & STORM WATER	JS	80%	5/25/2026	7/24/2026
MANHOLE REPAIR	GM	80%	3/30/2026	8/7/2026
WRF FINAL CLARIFIER IMPROVEMENTS	GM	80%	9/2/2025	8/28/2026
2026 ROAD MAINTENANCE	JS	90%	4/20/2026	7/31/2026
DHS WATERMAIN EXTENSION	JS	95%	8/15/2025	7/31/2026
5TH ST SW - 3RD AVE W to 6TH AVE E	JS	98%	4/20/2026	7/24/2026
LIBRARY EXPANSION	KK	99%	9/1/2025	7/15/2026

Geographic Information System (GIS)

Section 7. Item D.

- New Public Works GIS web app to access and update Water, Sanitary and Storm features, showing real time and historical maintenance activities for line flushing and cleanouts, valve and hydrant maintenance and status.
- Land information and utility layers linked to the new Eagleview Explorer web app in preparation for access with new imagery coming this fall.
- Continued updates and quality control for current GIS data.



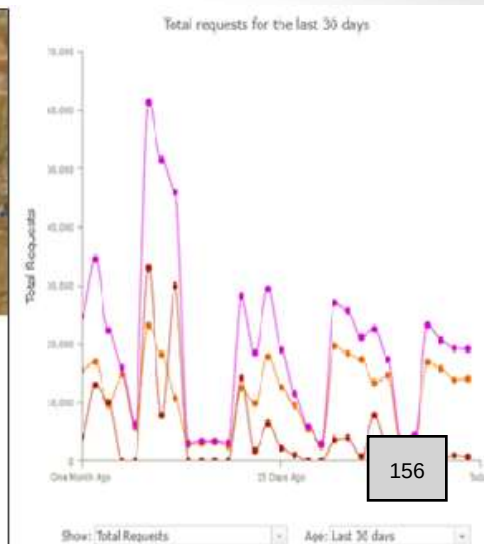
Web map
Dickinson Land Information Map
Information about Tax parcels,
Zoning, and other features.



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



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



Thank you!

QUESTIONS AND COMMENTS ARE WELCOME



www.DickinsonGov.com



Section 6-8 Update – Penalties

Presented by: City Attorney Christina M. Wenko

Consideration to Approve



- Amends Section 6-8
- Updates the penalty to be consistent with the penalties for a Class B misdemeanor

Any violation of or failure to comply with any of the provisions of this chapter is punishable by a fine not exceeding ~~\$500.00~~ **\$1,500.00** or by imprisonment of not more than 30 days, or both, in the discretion of the court, unless otherwise stated.

ORDINANCE NO. 2026

**AN ORDINANCE AMENDING AND RE-ENACTING SECTION 6-8 OF
CHAPTER 6 OF THE MUNICIPAL CODE OF THE CITY OF DICKINSON,
NORTH DAKOTA, RELATING TO PENALTIES**

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

Section 1: Section 6-8 of Chapter 6 of the City Code of the City of Dickinson is hereby
amended and re-enacted as follows:

Section 6-8. – Penalties

Any violation of or failure to comply with any of the provisions of this chapter is punishable by a
fine not exceeding \$1,500.00 or by imprisonment of not more than 30 days, or both, in the
discretion of the court, unless stated otherwise. (Code 1993, § 5.04.060; Ord. No. 857, § 1; Ord.
No. 1272, § 7)

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

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

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

Scott Decker, President
Board of City Commissioners

ATTEST

Dustin Dassinger, City Administrator

First Reading: _____, 2026
Second Reading: _____, 2026
Final Passage: _____, 2026