REGULAR MEETING OF THE CITY COMMISSION AGENDA

Tuesday, August 05, 2025 at 4:30 PM
City Hall – 38 1st Street West Dickinson, ND 58601

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

CALL TO ORDER

ROLL CALL

OPENING CEREMONIES: PLEDGE OF ALLEGIANCE

1. ORDER OF BUSINESS: CONSIDERATION FOR APPROVAL

A. Resolution No: 32-2025

Ordinance No: 1826

2. CONSENT AGENDA

A. Approval of Commission Meeting Minutes dated July 15, 2025 (Enc.)

Presented by: President Decker

Consideration to approve

B. Approval of Accounts Payable, Commerce Bank and Checkbook (Enc.)

Presented by: President Decker

Consideration to approve

3. ADMINISTRATION / FINANCE

A. National Opioids Settlement (Enc.)

Presented by: City Attorney Wenko

Consideration to approve Resolution

B. Finance Committee Appointment (Enc.)

Presented by: Deputy City Administrator Carlson

Consideration to approve

C. Special Election Workers (Enc.)

Presented by: Deputy City Administrator Carlson

Consideration to approve

D. Alcohol Compliance Checks (Enc.)

Presented by: Administrator Dassinger

Consideration to approve

E. Memorandum of Understanding - Dickinson Theodore Roosevelt Regional Airport (Enc.)

Presented by: Administrator Dassinger

Consideration to approve

F. Memorandum of Understanding - Dickinson Parks and Rec (West River Community Center) (Enc.)

Presented by: Administrator Dassinger

Consideration to approve

G. ND National Guard Armory Lease Agreement (Enc.)

Presented by: Administrator Dassinger

4. PUBLIC WORKS

A. Declaration of Surplus Property (Enc.)

Presented by: PW Director Praus

Consideration to approve Resolution

5. PUBLIC SAFETY - FIRE

A. Proposal to Engage Contract Paramedics (Enc.)

Presented by: Fire Chief Presnell

Consideration to approve Contract

6. PUBLIC SAFETY - POLICE

7. COMMUNITY DEVELOPMENT

A. Library Expansion Guaranteed Maximum Price Contract Construction - JE Dunn (Enc.)

Presented by: Senior Engineer Keller

Consideration to approve

B. WRF Clarifier Improvements (Enc.)

Presented by: Senior Engineer Keller

Consideration to approve

C. 4th Avenue SE Development Agreement with Jon Schneider (Enc.)

Presented by: Engineer and Community Development Director Skluzacek

Consideration to approve Development Agreement

D. Sims - 2nd Street E to 9th Street E SRF Loan for Approval (Enc.)

Presented by: Engineer and Community Development Director Skluzacek

Consideration to approve Task Order

E. NW Regional Pond Task Order with Apex Engineering (Enc.)

Presented by: Engineer and Community Development Director Skluzacek

Consideration to approve Task Order

F. Right-of-Way Easement Dedication for Lot 1, Block 10, Diamond Acres (Enc.)

Presented by: Engineer and Community Development Director Skluzacek

Consideration to approve

G. Rezoning Request - Schmidt Rezone (Enc.)

Presented by: Planner Birchak

Consideration to approve second reading and final passage of Ordinance No. 1824

H. Final Plat - Schmidt Minor Plat (Enc.)

Presented by: Planner Birchak

Consideration to approve Resolution

I. Zoning Text Amendment - Chapter 62 - Agriculture Development Minimum (Enc.)

Presented by: Planner Birchak

Consideration to approve second reading and final passage of Ordinance No. 1825

8. PUBLIC HEARING – 5:00 PM

9. PUBLIC COMMENTS NOT ON AGENDA

10. COMMISSION COMMENTS

11. ADJOURNMENT

Link for viewing Commission Meeting:
https://youtube.com/live/S-lcVLgy1fA
This link will not be live until approximately 4:25 p.m. on August 5, 2025.

Teams Meeting: https://tinyurl.com/a5ja52m4
Teams Meeting ID: 216 791 199 726 3 **Meeting Passcode:** UR775KQ3
Teams Phone #: 1-701-506-0320 **Phone Conference ID:** 710 497 924#
Local Phone #: 701-456-7006

Persons who desire to be heard under Section 9 "Public Comments not on Agenda" may call in at (701) 456-7006

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

REGULAR MEETING **DICKINSON CITY COMMISSION** **JULY 15, 2025**

I. CALL TO ORDER

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

II. ROLL CALL

Present were: President Scott Decker, Vice President Robert Baer, Commissioner Jason Fridrich

Telephone: None

Absent: Commissioner Joe Ridl

1. PLEDGE OF ALLEGIANCE

2. ORDER OF BUSINESS

MOTION BY: Jason Fridrich SECONDED BY: Robert Baer

To approve the July 15, 2025 meeting as presented.

DISPOSITION: Roll call vote…Aye 3, Nay 0, Absent 1
Motion declared duly passed

3. CONSENT AGENDA

MOTION BY: Robert Baer SECONDED BY: Jason Fridrich

A. Approval of Meeting Minutes dated July 1, 2025

B. Approval of Condemnation Hearing Special commission Meeting Minutes dated June 17, 2025

C. Approval of Accounts Payable, Commerce Bank and Checkbook

DISPOSITION: Roll call vote…Aye 3, Nay 0, Absent 1
Motion declared duly passed

4. ADMINISTRATION/FINANCE

A. Introduction of Deputy Finance Director

Deputy City Administrator Linda Carlson introduces Katie Greenwood who is the City's new Deputy Finance Director. Ms. Greenwood comes with quite a bit of experience. She is a CPA and has worked with SW Water for quite a few years.

Deputy Finance Director Katie Greenwood states she is a CPA who was born and raised in Dickinson. She does come from SW Water and excited to work with the Commissioners and the City of Dickinson.

B. Monthly Financial Report

Deputy City Administrator Linda Carlson presents the monthly Financial Report to include the general fund at $11,278,438 unassigned cash; the 1% sales tax collection is $535,617 which is a decrease; ½% is $267,808. This is the highest over the past six months of 2025 in the past seven years. Hospitality tax collected $104,383 which shows a slight increase. Occupancy tax is slightly higher at $33,032 for June. Oil impact is running comparable to the 2023 increase. She reviews the revenue and expenses year to date.

MOTION BY: Robert Baer SECONDED BY: Jason Fridrich

To approve the monthly financial report.

DISPOSITION: Roll call vote…Aye 3, Nay 0, Absent 1
Motion declared duly passed

C. NDPERS 401 Defined Contribution Plan

HR Director Shelly Nameniuk states the NDPERS Main Defined Benefit Plan was closed on 1/1/2025 and NDPERS DC Plan was opened for new hires. The City was required to participate in the NDPERS DC Plan if the City wanted to allow current employees to remain in the Defined Benefit Plans. She states HB 1602 provides the option to discontinue participation in NDPERS DC Plan and re-open City of Dickinson Retirement Savings Plan. HR Director Nameniuk states there is no impact to employees enrolled in the NDPERS Public Safety or Main Defined Benefit Plans currently or in the future. There are no fees assessed for opting out of NDPERS DC Plan. She states the amendment to the City of Dickinson Retirement Savings. The plan to re-open the plan to new hires (except those going into the Public Safety Defined Benefit Plan) and those hired between 1/1/2025 – 10/1/2025. The benefits of re-opening the City of Dickinson Retirement Savings Plan are • Contribution Rates, • Cost Control, • Local Control and Customization and Administrative Efficiency.

Commissioner Jason Fridrich states he is not sure if he is ready to make a decision on this until the Commissioners know how much this is going to save and cost. He states this is the first time he has heard of this. He would like to bring this back to a work session to make a decision on it. There was a reason the City went to PERS and now is going back.

HR Director Nameniuk will provide a fact sheet to the Commissioners. An employee has the option to put an additional 3% into the account and the City would have to match this. There is no timeline for this but will take 60 days from the date of the decision to go into this plan. PERS was closed as of 1/1/2025. That is when they opened the DC plan and the City had no choice.

MOTION BY: Jason Fridrich SECONDED BY: Robert Baer
To table the NDPERS 401 Defined Contribution Plan and the Fourth Amendment of City of Dickinson, North Dakota Retirement Savings Plan.

DISPOSITION: Roll call vote…Aye 3, Nay 0, Absent 1
Motion declared duly passed

Commissioner Robert Baer states he believes that the NDLC did put out a webinar explaining this new plan.

D. Fourth Amendment of City of Dickinson, North Dakota Retirement Savings Plan

Please see above.

E. HR Monthly Report

HR Director Shelly Nameniuk updates the Commissioner on the current job openings for the City of Dickinson.

5. PUBLIC WORKS

A. Task Order with Apex Engineering – Lift Station #7

Public Works Director Aaron Praus presents an Apex Engineering Task Order for Lift Station #7. He states the purpose of this agreement with Apex Engineering is to evaluate the existing condition of Lift Station # 7 and to assist the City in determining what repairs and operational modifications are necessary. Any findings or suggested modifications will be reviewed by the City prior to implementation. He states the total cost associated with this task order is not to exceed $42,200. This task order has been reviewed by Public Works and Engineering staff and recommends approval.

MOTION BY: Robert Baer SECONDED BY: Jason Fridrich
To approve the Task Order with Apex Engineering for Lift Station #7.

DISPOSITION: Roll call vote…Aye 3, Nay 0, Absent 1
Motion declared duly passed

6. PUBLIC SAFETY

A. Fire

Listing Agreement – Surplus Ladder Truck

Deputy Fire Chief Mark Selle presents a listing agreement with Brindle Mountain to list the surplus ladder truck. He states the City Attorney has reviewed the contract. He states there is no estimate at this time of what the truck will bring. He states this truck is a 30-year-old truck.

MOTION BY: Robert Baer SECONDED BY: Jason Fridrich
To approve the Listing Agreement with Brindle Mountain.

DISPOSITION: Roll call vote…Aye 3, Nay 0, Absent 1
Motion declared duly passed

B. Police

No Report

7. COMMUNITY DEVELOPMENT SERVICES

A. Bank of ND Loan Application for Baler Building Expansion

Senior Engineer Kris Keller presents a letter of support for the Baler Building Expansion project. This would be for a loan application to the Bank of North Dakota for $5 Million to support project construction. This project was competitively selected for application for a State Revolving Loan by the BND. The next step is the actual loan application process with full terms and conditions. The City Attorney has reviewed the letter. The City Engineering staff recommends approval.

MOTION BY: Robert Baer SECONDED BY: Jason Fridrich
To approve the Bank of North Dakota Loan Application for the Baler Building Expansion of $5 million dollars.

DISPOSITION: Roll call vote…Aye 3, Nay 0, Absent 1
Motion declared duly passed

B. Baler Building Project Contract Amendment to Burns and McDonnell

Senior Engineer Kris Keller presents a contract amendment for Burns & McDonnell to provide construction engineering for the baler building. The amendment includes bid support, request for information responses, as-built drawings, in-person inspections, and other construction engineering support. Senior Engineer Keller states this amendment is for $382,678 on a Time & Material, Not-to-Exceed basis. The City Attorney has reviewed the contract amendment. The City Engineering staff recommends approval.

MOTION BY: Jason Fridrich SECONDED BY: Robert Baer
To approve the Bank of North Dakota Loan Application for the Baler Building Expansion of $5 million dollars.

DISPOSITION: Roll call vote…Aye 3, Nay 0, Absent 1
Motion declared duly passed

C. Eagle View Master Service Agreement

Engineer and Community Development Director Joshua Skluzacek presents a master service agreement with Pictometry International Corp. DBA EagleView. The benefits of having a MSA versus providing a contract for each change to our system are; consistent terms and conditions regardless of the type of change to the contract, City of Dickinson utilization of the new software tools making the system easier to use, the current contract

to utilize Connect Explore software will be ending in 2026 which is currently required to access the aerial imagery, and reduced review time by staff for future project contracts. The City Engineering staff recommends approval.

MOTION BY: Robert Baer SECONDED BY: Jason Fridrich
To approve the Eagle View Master Service Agreement.

DISPOSITION: Roll call vote…Aye 3, Nay 0, Absent 1
Motion declared duly passed

D. NW Regional Pond DWR Grant Contract
Engineer and Community Development Director Joshua Skluzacek presents a grant contract with the North Dakota State Water Commission to fund a portion of the feasibility study engineering services cost-share of 60-percent not to exceed $240,000 as specified in State contract. The total City of Dickinson cost share is estimated to be $160,000. The project was approved with the 2025 capital improvement project budget and is to be paid for using Gross Production Tax. Staff recommends approval.

Commissioner Robert Baer is asking Director Skluzacek for a flood plain map and what area would be affected.

Director Skluzacek will provide this map and structures that are forced to pay flood insurance.

MOTION BY: Robert Baer SECONDED BY: Jason Fridrich
To approve the NW Regional Pond DWR Grant Contract.

DISPOSITION: Roll call vote…Aye 3, Nay 0, Absent 1
Motion declared duly passed

E. Drainage Easement Dedication for Lot 1, Block 4, Hewson's 3rd
Engineer and Community Development Director Joshua Skluzacek presents for the Commission consideration a Drainage Easement located within Lot 1, Block 4 of Hewson's Third Addition. This drainage easement is required to allow for the urban reconstruction of the frontage road located south of 21st Street East which will include a swale to prevent water from flowing to the existing building located on the subject property. The city engineering staff recommends approval. Director Skluzacek states the frontage will be paved in 2025.

MOTION BY: Jason Fridrich SECONDED BY: Robert Baer
To approve the Drainage Easement Dedication for Lot 1, Block 4, Hewson's 3rd.

DISPOSITION: Roll call vote…Aye 3, Nay 0, Absent 1
Motion declared duly passed

F. Permanent Pedestrian Easement for Block 14, Replat of North Hills Acres 2nd.
Engineer and Community Development Director Joshua Skluzacek presents for consideration is a Pedestrian Easement located within Block 14 of the Replat of North Hill Acres Second Addition. This pedestrian easement is intended to accommodate the pedestrian traffic where a parking lot is currently located, and is rarely utilized at a full capacity. This easement reduced the new sidewalk required for the property by approximately 350-feet which was a cost savings to the property owner.
The city engineering staff recommends approval.

MOTION BY: Robert Baer SECONDED BY: Jason Fridrich
To approve the permanent pedestrian easement for Block 14, Replat of North Hills Acres 2nd.

DISPOSITION: Roll call vote…Aye 3, Nay 0, Absent 1

Motion declared duly passed

G. Final Plat – Jolliffe Acres

City Planner Natalie Birchak presents an application for a final plat for Jolliffe Acres Subdivision. The proposed subdivision is a replat of Blocks 1 & 2 and Lots 1 through 4 of Block 3 & 4 of the Greenvale 3rd Addition subdivision is located in E1/2 of Section 9, Township 140 North, Range 96 West. This 26.467-acre property is located within the City of Dickinson's Extra Territorial Zone. According to the applicant, the purpose of this subdivision is to combine the smaller residential lots in order to construct a residence while utilizing space for a hobby farm. Planner Birchak along with staff recommend approval of this plat.

MOTION BY: Jason Fridrich SECONDED BY: Robert Baer
To approve Resolution 29-2025.

RESOLUTION NO: ____ 29 - 2025
A RESOLUTION APPROVING FINAL PLAT ENTITLED
JOLLIFFE ACRES SUBDIVISION
STARK COUNTY, NORTH DAKOTA

DISPOSITION: Roll call vote…Aye 3, Nay 0, Absent 1
Motion declared duly passed

H. Renaissance Zone Request – Pops Soda Shack

City/County Planner Steven Josephson presents a Renaissance Zone Request for the property located at 716 West Villard on the northwest corner of Villard Street West and 7th Avenue West legally described as Lot 6, Block 18, of Young's 5th Subdivision. Although the lot is currently vacant, it was previously developed with a commercial structure. The cost for improvements is approximately $275,000. This request would be for over an eight-year real estate tax exemption period. Planner Josephson states both Planning and Zoning along with City staff recommend approval.

MOTION BY: Robert Baer SECONDED BY: Scott Decker
To approve Resolution 30-2025.

RESOLUTION NO. __30 - 2025
A RESOLUTION APPROVING A RENAISSANCE ZONE APPLICATION BY LUDWIG & JONES LLC DBA POP'S SODA SHACK

DISPOSITION: Roll call vote…Aye 2, Nay 0, Absent 1, Abstain 1 (Fridrich)
Motion declared duly passed

I. Renaissance Zone Request – Martin's Welding and Refrigeration

City/County Planner Steven Josephson presents a Renaissance Zone Request for the property is located at 1500 Villard Street West and 1520 Villard Street West on the northwest corner of Villard Street West and Hollywood Boulevard. The site is legally described as Lot 17A, Block 3, College Addition Subdivision. The western portion of Lot 17A is currently vacant but had previously been developed with a motel. The eastern portion has been developed with a commercial structure. Planner Josephson states the applicants are requesting an eight-year real estate tax exemption and an eight-year income tax exemption for a commercial rehabilitation project on Block 21 of the City of Dickinson's Renaissance Zone. The applicants describe their project as follows: build a 6,000 square foot shop at 1520 Villard Street West; attach the new building to the existing building at 1500 Villard Street West. The applicants estimate the costs of improvements project investment amount at $1,000,000.

MOTION BY: Robert Baer SECONDED BY: Jason Fridrich
To approve Resolution 31-2025.

RESOLUTION NO. 31 - 2025
A RESOLUTION APPROVING A RENAISSANCE ZONE APPLICATION BY BLAINE DECKER AND DENISE DECKER

DISPOSITION: Roll call vote…Aye 2, Nay 0, Absent 1, Abstain 1 (Decker)
Motion declared duly passed

City/County Planner Josephson states these are the second third renaissance zone projects approved by the Commission in 2025. He explains the process of the applications.

8. PUBLIC HEARING – 5:00 P.M.

A. Public Hearing – Easement Vacation for Greenvale 3rd Addition

City Planner Natalie Birchak presents an easement vacation for Block 1 and 2, Lots 1-4, Greenvale 3rd Subdivision. She states the applicant asks for a utility easement vacation. She states there has been no public comments. Staff recommends approval of the easement.

President Scott Decker opens the public hearing at 5:09 p.m. Hearing no public comments, the public hearing closed at 5:10 p.m. and the following motion was made.

MOTION BY: Jason Fridrich SECONDED BY: Robert Baer
To approve Resolution 27-2025.

RESOLUTION NO. 27 - 2025
A RESOLUTION APPROVING VACATION OF A UTILITY EASEMENT WITHIN GREENVALE THIRD ADDITION, CITY OF DICKINSON, NORTH DAKOTA

DISPOSITION: Roll call vote…Aye 3, Nay 0, Absent 1
Motion declared duly passed

B. Public Hearing – Rezoning Request – Schmidt Rezone

City Planner Natalie Birchak presents an application for requesting the approval of a zoning map amendment from General Commercial and Agriculture to Rural Residential for Lots 1 of Block 1 of the Schmidt Minor Subdivision, located within the City of Dickinson's Extra-Territorial Zone. The purpose of this rezoning is to allow the applicant to construct a primary residence on the subdivided lot. Staff recommends approval of this rezone contingent of approval of the final plat.

President Scott Decker opens the public hearing at 5:11 p.m. Hearing no public comments, the public hearing closed at 5:12 p.m. and the following motion was made.

MOTION BY: Robert Baer SECONDED BY: Jason Fridrich
To approve first reading of Ordinance 1824.

ORDINANCE NO. 1824
AN ORDINANCE AMENDING THE DISTRICT ZONING MAP FOR REZONING AND RECLASSIFYING DESIGNATED LOTS, BLOCKS OR TRACTS OF LAND WITHIN THE ZONING JURISDICTION OF THE CITY OF DICKINSON, NORTH DAKOTA

DISPOSITION: Roll call vote…Aye 3, Nay 0, Absent 1
Motion declared duly passed

C. Public Hearing – Special Use Permit – The Barking Lot

City Planner Natalie Birchak presents a request of a Special Use Permit for a home-based dog grooming business. The business would be located in a primary residence on a 0.268-acre parcel at 270 Dakota Place in the City of Dickinson. Staff recommends approval upon conditions as listed. Planner Birchak states In 2023, the applicant received approval for a dog grooming home-based occupation Special Use Permit by the City Commission at 860 13th Street East. The subject property is also located in the R-1 zoning district. The applicant is moving to 270 Dakota Place and, as the previous SUP cannot be transferred, must apply for an SUP at the new location.

President Scott Decker opens the public hearing at 5:13 p.m. Hearing no public comments, the public hearing closed at 5:14 p.m. and the following motion was made.

MOTION BY: Jason Fridrich SECONDED BY: Robert Baer
To approve Resolution 28-2025.

RESOLUTION NO. 28 - 2025

A RESOLUTION APPROVING A SPECIAL USE PERMIT TO THE BARKING LOT FOR A DOG GROOMING FACILITY LOCATED AT 270 DAKOTA PLACE, DICKINSON, ND

DISPOSITION: Roll call vote…Aye 3, Nay 0, Absent 1
Motion declared duly passed

D. Public Hearing – Zoning Text Amendment – Chapter 62 – Agriculture Development Minimum

City Planner Natalie Birchak presents a zoning text amendment to Section 62-162. – Development regulations, as found in Table 62-162-3a: Summary of Site Development Regulations in Chapter 62-Zoning of the Dickinson Municipal Code, to increase the minimum lot area of the Agriculture (AG) zoning district from five (5) acres to ten (10) acres. This proposed amendment aligns Dickinson's zoning regulations with many of the adopted land development regulations in North Dakota. The proposed increase in the AG minimum lot size may also accomplish the following: decrease the potential for creating land use conflicts with residentially-zoned properties in the City's Extra-Territorial Zone (ETZ); and prevents the proliferation of subdivisions consisting of five-acre lots that could hinder redevelopment patterns. Staff recommends approval of this text amendment.

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

MOTION BY: Robert Baer SECONDED BY: Jason Fridrich
To approve first reading of Ordinance 1825.

ORDINANCE NO. 1825

AN ORDINANCE AMENDING AND RE-ENACTING SECTION 62-162 OF CHAPTER 62 THE MUNICIPAL CODE OF THE CITY OF DICKINSON, NORTH DAKOTA, RELATING TO ZONING TEXT AMENDMENTS FOR THE SIZE OF AGRICULTURALLY ZONED LOTS

DISPOSITION: Roll call vote…Aye 3, Nay 0, Absent 1
Motion declared duly passed

E. Public Hearing – Chapter 58 Code Amendment – Traffic and Vehicles

City Attorney Christina Wenko states always after the legislative session the City has to do

code updates and the most recent results of code updates is a little more prominent to the Code. She states changes to Chapter 58 would be careless driving would increase fine to $100 with an infraction, damage of $4,000. Changes to rotary traffic islands, roundabouts – not required to use a turn signal when exist a roundtable. Window tint – new change to be darker than what it was in previous code sections. Driving under suspension – changed court procedure and amend charge to driving without a license but also increased the fine to $100. Also, an increase in fines for over taking a school bus. Attorney Wenko states that some legislation does allow cities to increase certain fines for speeding but Dickinson has never followed position or taken that position. Follow suit when following century code and keep them consistent. This would be affective August 1, 2025. There have been no changes from the first reading and City staff recommends approval.

President Scott Decker opens the public hearing at 5:19 p.m. Hearing no public comment, the public hearing is closed at 5:20 and the following motion was made.

MOTION BY: Robert Baer SECONDED BY: Jason Fridrich
To approve second reading and final passage of Ordinance 1822

ORDINANCE NO. 1822
AN ORDINANCE AMENDING AND RE-ENACTING SECTION 58-196, 58-613, 58-696, 58-102, 58-100, 58-161 AND 58-258 OF THE MUNICIPAL CODE OF THE CITY OF DICKINSON, NORTH DAKOTA, RELATING TO TRAFFIC AND VEHICLES

DISPOSITION: Roll call vote…Aye 3, Nay 0, Absent 1
Motion declared duly passed

F. Public Hearing – Chapter 58 Code Amendment – Off-Highway Vehicles. Police Chief Joe Cianni presents a Chapter 58 code amendment in regards to Off Highway Vehicles. He states that this is recommended by the Police Department and many people from the community. He states there are a lot of ATVs, dirt bikes, UTV and side by sides. He states side by sides allow 12 years or older to operate as long as they took a UTV course. A 12-year-old driving around a UTV around city. Chief Cianni would like to address this issue and be more restrictive than century code. He states if a person is operating a UTV you need a driver's license. ATV, snow mobile and dirt bikes can take most direct route out of town. He would like to remove this as making it illegal to operate a four-wheeler, dirt bike for off road use and snow mobiles (other than emergency) in city limits. These would be illegal in city limits. He states it is also hard to judge the intent along with the fact that 4 wheelers, dirt bikes and snow mobile are also not insured, not controlling licenses for these as long as they are driving the most direct route out of town. Hazard for citizens in the amount that we are seeing all over town. Predominantly dirt bikes. He states there are no changes to the snow mobile portion still being allowed to drive in city limits and taking the most direct route. The City has not had many issues with snow mobiles. There has been no public comment input or concerns.

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

Reporter Evan Butow asks about the new Ordinance in regards to Off Highway Vehicles. He is wondering if this will pertain to BMX and other vehicles and if they would be completely banned within the City limits or just on the street

Citizen Dave Beaudoin asks if the snow mobiles will be able to be used for emergencies.

Police Chief Joe Cianni states snow mobiles will be able to be used during snow emergencies and allowed to operate in the city limits during this time. Citizens would need to be licensed, insured and a licensed driver would need to be taking the most direct route from their residence to the nearest outside of the City.

President Decker closed the public hearing at 5:24 and the following motion was made.

MOTION BY: Robert Baer SECONDED BY: Jason Fridrich
To approve second reading and final passage of Ordinance 1823.

ORDINANCE NO. 1823
AN ORDINANCE AMENDING THE DISTRICT ZONING MAP FOR REZONING AND RECLASSIFYING DESIGNATED LOTS, BLOCKS OR TRACTS OF LAND WITHIN THE ZONING JURISDICTION OF THE CITY OF DICKINSON, NORTH DAKOTA.

DISPOSITION: Roll call vote…Aye 3, Nay 0, Absent 1
Motion declared duly passed

9. PUBLIC COMMENTS NOT ON AGENDA

None

10. COMMISSION COMMENTS

None

11. ADJOURNMENT

MOTION BY: Jason Fridrich SECONDED BY: Robert Baer
Adjournment of the meeting was at 5:35 P.M.

DISPOSITION: Roll call vote… Aye 3, Nay 0, Absent 1
Motion declared duly passed.

OFFICIAL MINUTES PREPARED BY:

_____
Rita Binstock, Assistant to City Administrator

APPROVED BY:

_____
Dustin Dassinger, City Administrator

_____
Scott Decker, President
Board of City Commissioners

Date: August 5, 2025

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson
Payables Management

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

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

Print Option: DETAIL
Age By: Document Date
Aging Date: 7/1/2025

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

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

Vendor ID: 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
	10078334	INV	7/16/2025	7/16/2025	$6,052.17	PINCH ROLL, EXIT TRACK, LE\		$6,052.17			
							Due				
Voucher(s): 1						Aged Totals:	$6,052.17	$6,052.17	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	AR1948157	INV	7/23/2025	7/23/2025	$3,094.57	CONTRACT		$3,094.57			
							Due				
Voucher(s): 1						Aged Totals:	$3,094.57	$3,094.57	$0.00	$0.00	$0.00

Vendor ID: 4321 **Name:** ADVANCED WEIGHING SYSTEMS **Class ID:** **FED TAX CLAS:** 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-017954	INV	7/2/2025	7/2/2025	$1,590.00	REMOTE DATABASE CONVER		$1,590.00			
							Due				
Voucher(s): 1						Aged Totals:	$1,590.00	$1,590.00	$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
	1454	INV	7/10/2025	7/10/2025	$4,400.00	202509 SIMS STREET 2ND-9TH		$4,400.00			
							Due				
Voucher(s): 1						Aged Totals:	$4,400.00	$4,400.00	$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
	4604207886	INV	7/9/2025	7/9/2025	$529.06	SWITCH TURN SIGNAL-SELF (		$529.06			
							Due				
Voucher(s): 1						Aged Totals:	$529.06	$529.06	$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
	11WHPGRMH7H4	CRM	7/3/2025		($30.53)	RETURN CRAVE, CRUSH		($30.53)			
	1TLNNXWWKNCH	INV	5/15/2025	5/15/2025	$73.75	METER TAPES			$73.75		

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

	1RGF6QKP6KD7	INV	5/21/2025	5/21/2025	$41.40	STAPLER, PAPER CLIPS		$41.40		
	1DXVVW1L1CGW	INV	7/1/2025	7/1/2025	$10.46	DIP TN BOOKS	$10.46			
	1VVV9VFK4DF4	INV	7/2/2025	7/2/2025	$20.58	1050 PCS NUMBER STICKERS	$20.58			
	1Q6QGT3LFP9H	INV	7/7/2025	7/7/2025	$175.44	GLOVEWORKS GLOVES	$175.44			
	1HGKHLHGF7PL	INV	7/9/2025	7/9/2025	$31.58	MESH HANGING WALL ORGAI	$31.58			
	1GKRMP496X1H	INV	7/10/2025	7/10/2025	$16.79	METRONIC POLY MAILERS	$16.79			
	1GTYVQLMJNXK	INV	7/11/2025	7/11/2025	$39.98	FIRST RESPNDER DOOR STO	$39.98			
	1GTYVQLMKJWN	INV	7/11/2025	7/11/2025	$15.74	DIP TN BOOKS	$15.74			
	14FV34YJVCMP	INV	7/15/2025	7/15/2025	$789.93	MOP BUCKET, CHEMICAL	$789.93			
	1CHNLVGRY6KQ	INV	7/19/2025	7/19/2025	$2,798.56	APPLE 2024 MACBOOK PRO L	$2,798.56			
	1R3P1QVK79LX	INV	7/21/2025	7/21/2025	$71.97	REUSEABLE GROCERY BAGS	$71.97			
	1TVLHCJ76H4Y	INV	7/21/2025	7/21/2025	$102.48	MANILLA FOLDERS	$102.48			
	1TVLHCJ7N1Q3	INV	7/22/2025	7/22/2025	$59.17	BATTERIES, GEL PENS, STICI	$59.17			
	1CVVYV7G6QXW	INV	7/24/2025	7/24/2025	$123.98	PAPER TOWELS	$123.98			
	1Y6D36FQ746C	INV	7/24/2025	7/24/2025	$208.22	ROLLER PENS	$208.22			
	1PNG9VTFGD1H	INV	7/28/2025	7/28/2025	$381.60	4 PRODUCT, MOP BUCKET,CI	$381.60			

		Due				
Voucher(s): 18	**Aged Totals:**	**$4,931.10**	**$4,815.95**	**$115.15**	**$0.00**	**$0.00**

Vendor ID: 3312 **Name:** AMBER WAVES INC **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
	17237	INV	6/24/2025	6/24/2025	$6,969.60	45" RING KITS, BLACK		$6,969.60			

		Due				
Voucher(s): 1	**Aged Totals:**	**$6,969.60**	**$6,969.60**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	21659	INV	6/30/2025	6/30/2025	$7,060.50	PROFESSIONAL SERVICES		$7,060.50			
	21660	INV	6/30/2025	6/30/2025	$331.50	PROFESSIONAL SERVICES		$331.50			
	21661	INV	6/30/2025	6/30/2025	$2,722.00	202233 WEST BUSINESS LOO		$2,722.00			
	21662	INV	6/30/2025	6/30/2025	$7,300.50	202233 ND 22 & 8TH ST WATE		$7,300.50			
	21664	INV	6/30/2025	6/30/2025	$20,000.00	202605 WATERMAIN REPLACE		$20,000.00			
	21665	INV	6/30/2025	6/30/2025	$2,453.00	202402 2024 WATERMAIN & LE		$2,453.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

	21668	INV	6/30/2025	6/30/2025	$2,524.50	202513 LEAD SERVICE LINE R		$2,524.50				

			Due				
Voucher(s):	**7**	**Aged Totals:**	**$42,392.00**	**$42,392.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 37 **Name:** AT&T **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
	0304912147001 07312	INV	7/13/2025	7/13/2025	$28.80	MONTHLY PHONE BILL-LIBRAI		$28.80			

			Due				
Voucher(s):	**1**	**Aged Totals:**	**$28.80**	**$28.80**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5907 **Name:** AWE ACQUISITION, 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
	DAPL25001-1	INV	7/15/2025	7/15/2025	$1,150.00	2 YR WARRANTY & UPGRADE		$1,150.00			

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

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	201219	INV	7/9/2025	7/9/2025	$2,093.75	POLE REPMOVAL DISCONNEC		$2,093.75			
	201220	INV	7/9/2025	7/9/2025	$2,460.00	PED BUTTON #7 ICAPS-B-SA-I		$2,460.00			
	201221	INV	7/9/2025	7/9/2025	$150.00	FLASH MMU CARD FAIL		$150.00			
	201224	INV	7/10/2025	7/10/2025	$181.50	WEST BUS LOOP STREET LIG		$181.50			
	201233	INV	7/10/2025	7/10/2025	$355.00	12" ROUND LED, ARM GR LED		$355.00			
	201239	INV	7/15/2025	7/15/2025	$270.00	2 K RESISTOR		$270.00			
	201241	INV	7/15/2025	7/15/2025	$2,500.00	BLACK LED LIGHT		$2,500.00			
	201248	INV	7/15/2025	7/15/2025	$500.00	BLACK LED LIGHT		$500.00			
	201249	INV	7/15/2025	7/15/2025	$2,825.00	BLACK LED LIGHT		$2,825.00			
	201250	INV	7/15/2025	7/15/2025	$887.50	BLACK LED LIGHT		$887.50			
	201251	INV	7/15/2025	7/15/2025	$1,162.50	BLACK LED LIGHT		$1,162.50			
	201252	INV	7/15/2025	7/15/2025	$2,050.00	BLACK LED STREET LIGHT		$2,050.00			
	201244	INV	7/17/2025	7/17/2025	$2,437.50	BLACK LED LIGHT		$2,437.50			
	201269	INV	7/24/2025	7/24/2025	$1,275.00	BLACK LED STREET LIGHT		$1,275.00			
	201270	INV	7/24/2025	7/24/2025	$787.50	LED STREET LIGHT		$787.50			
	201271	INV	7/24/2025	7/24/2025	$1,775.00	BLACK LED STREET LIGHT		$1,775.00			

	201234	INV	7/28/2025	7/28/2025	$355.00	12" ROUND LED		$355.00				
							Due					
Voucher(s):	17					Aged Totals:	$22,065.25	$22,065.25	$0.00	$0.00	$0.00	

Vendor ID: 49 **Name:** BAKER & TAYLOR CO (GA) **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
	2039153273	INV	6/23/2025	6/23/2025	$198.70	BC		$198.70			
	2039157637	INV	6/26/2025	6/26/2025	$320.48	DIP CH		$320.48			
	2039163297	INV	6/30/2025	6/30/2025	$79.61	DIP		$79.61			
	2039163380	INV	7/1/2025	7/1/2025	$122.11	DIP TEEN		$122.11			
	2039164692	INV	7/1/2025	7/1/2025	$133.71	SLOPE CH BKS		$133.71			
	2039169748	INV	7/3/2025	7/3/2025	$698.79	DIP		$698.79			
	2039169749	INV	7/3/2025	7/3/2025	$469.09	BC		$469.09			
	2039172139	INV	7/3/2025	7/3/2025	$121.16	SLOPE CH BKS		$121.16			
	2039175720	INV	7/7/2025	7/7/2025	$28.19	DIP CH		$28.19			
	2039183622	INV	7/11/2025	7/11/2025	$31.38	SLOPE CH BKS		$31.38			
	2039186455	INV	7/15/2025	7/15/2025	$181.04	DIP		$181.04			
	2039186476	INV	7/15/2025	7/15/2025	$108.39	BC		$108.39			
	2039192922	INV	7/18/2025	7/18/2025	$418.75	DIP		$418.75			
	2039192923	INV	7/18/2025	7/18/2025	$396.49	BC		$396.49			
	2039194088	INV	7/18/2025	7/18/2025	$95.36	DIP CH		$95.36			
							Due				
Voucher(s):	15					Aged Totals:	$3,403.25	$3,403.25	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	84016-1	INV	7/16/2025	7/16/2025	$162.00	CORE STAT MALE POCKET P/		$162.00			
							Due				
Voucher(s):	1					Aged Totals:	$162.00	$162.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	34451069.00-1	INV	3/20/2025	3/20/2025	$5,000.00	202508 MANNS DAM					$5,000.00
	34451070.00-1	INV	3/20/2025	3/20/2025	$5,000.00	202310 QUEEN CITY DAM					$5,000.00
	34451069.01-1	INV	7/10/2025	7/10/2025	$971.50	202508 MANNS DAM		$971.50			

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City of Dickinson

	34451070.01-1	INV	7/10/2025	7/10/2025	$1,173.50	202310 QUEEN CITY DAM		$1,173.50			
	34451069.01-2	INV	7/14/2025	7/14/2025	$2,386.50	202508 MANNS DAM FEASIBIL		$2,386.50			
	34451070.01-2	INV	7/14/2025	7/14/2025	$4,348.60	202310 QUEEN CITY DAM		$4,348.60			
							Due				
Voucher(s):	6					Aged Totals:	$18,880.10	$8,880.10	$0.00	$0.00	$10,000.00

Vendor ID: 6570 **Name:** BARRERA GUEVARA DANIELA **Class ID:** 1099 **FED TAX CLAS:** INDIVIDUAL/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
	07082025	INV	7/8/2025	7/8/2025	$62.50	6 SKETCH CONCEPT ART ILLU		$62.50			
							Due				
Voucher(s):	1					Aged Totals:	$62.50	$62.50	$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
	202503 1	INV	7/28/2025	7/28/2025	$403,544.70	202503 2025 WATERMAIN REF		$403,544.70			
	202509 1	INV	7/28/2025	7/28/2025	$800,334.00	202509 1 SIMS STREET 2ND E		$800,334.00			
							Due				
Voucher(s):	2					Aged Totals:	$1,203,878.70	$1,203,878.70	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	89099	INV	6/3/2025	6/3/2025	$135.00	DISCONNECT PUMP		$135.00			
	89202	INV	7/3/2025	7/3/2025	$135.00	TROUBLESHOOT STREET LIG		$135.00			
	89203	INV	7/3/2025	7/3/2025	$1,504.74	CONVERT DOOR CONTROLS		$1,504.74			
	89204	INV	7/3/2025	7/3/2025	$1,127.38	TROUBLESHOOT LIFT PUMP		$1,127.38			
	89213	INV	7/8/2025	7/8/2025	$7,509.34	REPAIRED DOWN LIGHT POLI		$7,509.34			
	89214	INV	7/8/2025	7/8/2025	$6,880.27	REPAIR LIGHT POLE		$6,880.27			
							Due				
Voucher(s):	6					Aged Totals:	$17,291.73	$17,291.73	$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
	278574	INV	5/1/2025	5/1/2025	$550.00	OTR REPAIR COST				$550.00	
	21364	INV	6/30/2025	6/30/2025	$43.00	DUEL SEAL CAP		$43.00			
							Due				
Voucher(s):	2					Aged Totals:	$593.00	$43.00	$0.00	$550.00	$0.00

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City of Dickinson

Vendor ID: 5424 **Name:** BLACKFEATHER CONSTRUCTION LLC **Class ID:** 1099 **FED TAX CLAS:** LLC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	116	INV	1/1/2025	1/1/2025	$7,750.00	201601 NORTH INDUSTRIES U					$7,750.00
							Due				
Voucher(s): 1						Aged Totals:	$7,750.00	$0.00	$0.00	$0.00	$7,750.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	12338	INV	7/21/2025	7/21/2025	$111.25	MISC OIL FILTERS		$111.25			
							Due				
Voucher(s): 1						Aged Totals:	$111.25	$111.25	$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
	930742125	INV	7/15/2025	7/15/2025	$148.20	OSRA		$148.20			
							Due				
Voucher(s): 1						Aged Totals:	$148.20	$148.20	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	85834564	INV	7/7/2025	7/7/2025	$2,656.78	MISC ITEMS FOR EMS		$2,656.78			
	85840079	INV	7/10/2025	7/10/2025	$166.45	PELICAN 1040 MICRO, CLEAR		$166.45			
	85845324	INV	7/15/2025	7/15/2025	$832.08	CURAPLEX OXYGEN REGULA		$832.08			
	85845325	INV	7/15/2025	7/15/2025	$407.92	FENTANYL, MORPHINE, HYDR		$407.92			
							Due				
Voucher(s): 4						Aged Totals:	$4,063.23	$4,063.23	$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
	390698	INV	6/19/2025	6/19/2025	$1,041.25	HOT DOGS, FOOD TRAY, CHIF		$1,041.25			
	390958	INV	6/25/2025	6/25/2025	$664.29	MISC ITEMS FOR BBQ		$664.29			
	392451	INV	7/2/2025	7/2/2025	$225.81	39 NESTLE PURE LIFE WATEF		$225.81			
	38843	INV	7/11/2025	7/11/2025	$49.75	5 5 GAL SPRING WATERS		$49.75			
	392610	INV	7/15/2025	7/15/2025	$1,424.40	GLOVES, WYPALL, SOAP, MIS		$1,424.40			
	393776	INV	7/16/2025	7/16/2025	$13.00	FOAM SOAP		$13.00			
	393978	INV	7/17/2025	7/17/2025	$78.00	FOAM SOAP, PROLINE		$78.00			
	39124	INV	7/18/2025	7/18/2025	$29.85	3 5 GAL SPRING WATERS		$29.85			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

	39156	INV	7/25/2025	7/25/2025	$19.90	2 5 GAL SPRING WATERS		$19.90			
	393886	INV	7/28/2025	7/28/2025	$522.50	FOOD FOR EMPLOYEE WALK/		$522.50			
							Due				
Voucher(s):	10					Aged Totals:	$4,068.75	$4,068.75	$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
	B435541	INV	7/21/2025	7/21/2025	$7,963.00	202501 2025 ROAD MAINTENA		$7,963.00			
							Due				
Voucher(s):	1					Aged Totals:	$7,963.00	$7,963.00	$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
	18013	INV	7/3/2025	7/3/2025	$434.00	CORRECT YR MED4		$434.00			
	18022	INV	7/7/2025	7/7/2025	$150,122.00	PROPERTY EFFECTIVE 07012		$150,122.00			
	18086	INV	7/15/2025	7/15/2025	$670.00	INCREASE COVERAGE D -FIR		$670.00			
	18089	INV	7/16/2025	7/16/2025	$3,467.00	ADD LIABILITY FOR AMBULAN		$3,467.00			
	18111	INV	7/21/2025	7/21/2025	$127.00	ADD 1997 AVENGER TRAILER		$127.00			
							Due				
Voucher(s):	5					Aged Totals:	$154,820.00	$154,820.00	$0.00	$0.00	$0.00

Vendor ID: 34 **Name:** BRAVERA WEALTH **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
	CITY PENSION '25 BU	INV	7/16/2025	7/16/2025	$66,950.00	CITY PENSION CONTRI INT RE		$66,950.00			
							Due				
Voucher(s):	1					Aged Totals:	$66,950.00	$66,950.00	$0.00	$0.00	$0.00

Vendor ID: 9574 **Name:** BURNS & McDONNELL ENGINEERING 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
	165820-16	INV	7/21/2025	7/21/2025	$154.48	202216 BALER/RECYCLING		$154.48			
							Due				
Voucher(s):	1					Aged Totals:	$154.48	$154.48	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	09PS0380494	INV	6/30/2025	6/30/2025	$109.44	6 CAT ELC		$109.44			
	09PS0380774	INV	7/4/2025	7/4/2025	$2,053.88	10W30 DEO 1 GAL, EDGE CUT		$2,053.88			
							Due				
Voucher(s):	2					Aged Totals:	$2,163.32	$2,163.32	$0.00	$0.00	

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City of Dickinson

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2781-435195	CRM	7/7/2025		($28.22)	RETURN AIR FILTER		($28.22)			
	2781-435175	INV	7/7/2025	7/7/2025	$106.04	AIR & CABIN FILTERS		$106.04			
	2781-435571	INV	7/15/2025	7/15/2025	$107.52	OIL FILTER		$107.52			
	2781-435998	INV	7/22/2025	7/22/2025	$6.50	RECEIVER PIN		$6.50			
							Due				
Voucher(s): 4						**Aged Totals:**	**$191.84**	**$191.84**	**$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
	999100699880	INV	7/14/2025	7/14/2025	$76.47	SLOPE		$76.47			
	999100702467	INV	7/15/2025	7/15/2025	$173.19	DIP		$173.19			
	999100707162	INV	7/15/2025	7/15/2025	$110.21	DIP		$110.21			
							Due				
Voucher(s): 3						**Aged Totals:**	**$359.87**	**$359.87**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 2328 **Name:** CHADS AUTOMOTIVE CLINIC INC **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
	82062	INV	7/8/2025	7/8/2025	$1,200.00	SET OF USED WHEELS		$1,200.00			
	82103	INV	7/10/2025	7/10/2025	$241.57	REFRIGERANT		$241.57			
							Due				
Voucher(s): 2						**Aged Totals:**	**$1,441.57**	**$1,441.57**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	214827	INV	7/11/2025	7/11/2025	$77.80	DETECTOR EVAPORATIVE SY		$77.80			
							Due				
Voucher(s): 1						**Aged Totals:**	**$77.80**	**$77.80**	**$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
	18815	INV	7/9/2025	7/9/2025	$8,735.00	202601 2026 ROAD MAINTENA		$8,735.00			
	18822	INV	7/9/2025	7/9/2025	$3,773.00	202319 ENTRANCE SIGNS		$3,773.00			
							Due				
Voucher(s): 2						**Aged Totals:**	**$12,508.00**	**$12,508.00**	**$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

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

	107134	INV	7/17/2025	7/17/2025	$123.93	WORK DONE ON RICCAR		$123.93				
	220000107281	INV	7/24/2025	7/24/2025	$197.94	WORK DONE ON RICCAR		$197.94				
							Due					
Voucher(s):	2					Aged Totals:	$321.87	$321.87	$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 2404795	INV	7/9/2025	7/9/2025	$471.00	CF-1 CRYPT FRONT		$471.00			
	RI 2406435	INV	7/11/2025	7/11/2025	$589.00	CF-3 ROSE CRYTP FRONT		$589.00			
							Due				
Voucher(s):	2					Aged Totals:	$1,060.00	$1,060.00	$0.00	$0.00	$0.00

Vendor ID: 9886 **Name:** COLUMN SOFTWARE PBC **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
	6EA305FD-0015	INV	6/12/2025	6/12/2025	$65.36	BIDS/PROPOSALS NOTICES		$65.36			
							Due				
Voucher(s):	1					Aged Totals:	$65.36	$65.36	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3406	INV	7/15/2025	7/15/2025	$386.00	202510 2025 SIDEWALK PROG		$386.00			
							Due				
Voucher(s):	1					Aged Totals:	$386.00	$386.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CNV1000005326	INV	6/19/2025	6/19/2025	$2,098.60	COMPLETE INSIDE ASSM		$2,098.60			
	CNV1000006723	INV	7/7/2025	7/7/2025	$1,764.83	TUBING, CURB STOP		$1,764.83			
							Due				
Voucher(s):	2					Aged Totals:	$3,863.43	$3,863.43	$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
	1502	INV	7/14/2025	7/14/2025	$1,818.97	06-30-25 WATER STMTS, FOLI		$1,818.97			
	1503	INV	7/14/2025	7/14/2025	$995.67	CITY OF DICKINSON JUNE '25		$995.67			
	1499	INV	7/16/2025	7/16/2025	$2,030.71	06-20-25 WATER STMTS, FOLI		$2,030.71			
							Due				
Voucher(s):	3					Aged Totals:	$4,845.35	$4,845.35	$0.00	$0.00	$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 5548 **Name:** DAKOTA POWER HYDRAULICS **Class ID:** 1099 **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
	3724	INV	7/1/2025	7/1/2025	$935.00	CYLINDER TEARDOWN & ASS		$935.00			
							Due				
Voucher(s): 1						Aged Totals:	$935.00	$935.00	$0.00	$0.00	$0.00

Vendor ID: 3938 **Name:** DAKOTA SIGNWERKS **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
	072597	INV	7/22/2025	7/22/2025	$13,081.00	DICKINSON FIRE RESCUE WF		$13,081.00			
							Due				
Voucher(s): 1						Aged Totals:	$13,081.00	$13,081.00	$0.00	$0.00	$0.00

Vendor ID: 2286 **Name:** DICKINSON FIRE FIGHTERS ASSOCIATION **Class ID:** **FED TAX CLAS:** GOV

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10302024	INV	7/28/2025	7/28/2025	$490.00	JULY 20TH WITHHOLDINGS		$490.00			
							Due				
Voucher(s): 1						Aged Totals:	$490.00	$490.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CITY RECD JULY 25	INV	7/21/2025	7/21/2025	$5,533.80	STARK CO TAX DISTRI-REC JU		$5,533.80			
							Due				
Voucher(s): 1						Aged Totals:	$5,533.80	$5,533.80	$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
	4097015	INV	7/21/2025	7/21/2025	$1,650.00	LEGAL SERVICES RENDERED		$1,650.00			
							Due				
Voucher(s): 1						Aged Totals:	$1,650.00	$1,650.00	$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
	19061	INV	6/3/2025	6/3/2025	$500.00	TOWING HEAVY TRUCK TRAIL		$500.00			
	19138	INV	7/1/2025	7/1/2025	$330.00	TOWING OF 2008 JEEP COMM		$330.00			
							Due				
Voucher(s): 2						Aged Totals:	$830.00	$830.00	$0.00	$0.00	$0.00

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
	225948	INV	5/22/2025	5/22/2025	$551.90	1/2 HP STAINLESS STEEL MO			$551.90		

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

		Due				
Voucher(s): 1	Aged Totals:	$551.90	$0.00	$551.90	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	106782	INV	7/1/2025	7/1/2025	$434.00	SETUP POWER SUPPLY REC(		$434.00			
	106810	INV	7/8/2025	7/8/2025	$700.00	FULL REMOVAL OF ALL EQUIF		$700.00			
	106839	INV	7/14/2025	7/14/2025	$300.00	DIAGNOSED RADIO ISSUES		$300.00			
	106840	INV	7/14/2025	7/14/2025	$557.00	REPLACED 4 ROCKER PANEL		$557.00			
	106849	INV	7/15/2025	7/15/2025	$1,375.00	MOBILES & PORTABLES TEMF		$1,375.00			
	106907	INV	7/24/2025	7/24/2025	$1,844.00	TRUCK REG-RE-WIRE		$1,844.00			

		Due				
Voucher(s): 6	Aged Totals:	$5,210.00	$5,210.00	$0.00	$0.00	$0.00

Vendor ID: 6567 **Name:** ENNO PAMELA **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
	PE 072225	INV	7/22/2025	7/22/2025	$177.54	EMPLOYEE EXP-PAMELA ENN		$177.54			

		Due				
Voucher(s): 1	Aged Totals:	$177.54	$177.54	$0.00	$0.00	$0.00

Vendor ID: 2429 **Name:** ENVIRONMENTAL RESOURCE ASSOCIATES **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
	117637	INV	6/25/2025	6/25/2025	$163.03	CAT #577 Q045-977		$163.03			

		Due				
Voucher(s): 1	Aged Totals:	$163.03	$163.03	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	907115464	INV	7/9/2025	7/9/2025	$20,022.04	3821 GAL BIOXIDE		$20,022.04			

		Due				
Voucher(s): 1	Aged Totals:	$20,022.04	$20,022.04	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	206-028767	CRM	7/15/2025		($19.68)	RETURN 22IN 97 SERIES		($19.68)			
	206-028397	INV	7/2/2025	7/2/2025	$19.68	22 INCH 97 SERIES		$19.68			
	1-10959923	INV	7/24/2025	7/24/2025	$89.78	PST Z37-2229		$89.78			
	1-10959924	INV	7/24/2025	7/24/2025	$50.25	PST Z37-2231		$50.25			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

			Due				
Voucher(s): 4	Aged Totals:	$140.03	$140.03	$0.00	$0.00	$0.00

Vendor ID: 6214 **Name:** FEININGER ELECTRIC WORKS LLC **Class ID:** 1099 **FED TAX CLAS:** LLC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2635	INV	7/8/2025	7/8/2025	$4,049.80	LANDFILL LEACHATE PUMP R		$4,049.80			

			Due				
Voucher(s): 1	Aged Totals:	$4,049.80	$4,049.80	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1789134	INV	7/16/2025	7/16/2025	$40.99	1G ALKABRITE		$40.99			

			Due				
Voucher(s): 1	Aged Totals:	$40.99	$40.99	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	WI008755-1	INV	6/16/2025	6/16/2025	$697.50	LF 2 FLG BRZ STRN F/MTR		$697.50			
	WI008952	INV	6/24/2025	6/24/2025	$392.20	1/2 BLNK MTR SEAL 500/BAG,		$392.20			
	0525634	INV	7/10/2025	7/10/2025	$2,101.49	LF BRZ 1-1/2 MTR FLG KIT		$2,101.49			

			Due				
Voucher(s): 3	Aged Totals:	$3,191.19	$3,191.19	$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
	797152	INV	7/10/2025	7/10/2025	$5,325.00	REBURIALS, COVERS		$5,325.00			

			Due				
Voucher(s): 1	Aged Totals:	$5,325.00	$5,325.00	$0.00	$0.00	$0.00

Vendor ID: 5972 **Name:** FIRE & POLICE SELECTION, INCF **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
	22498	INV	7/16/2025	7/16/2025	$555.00	USED FACT TEXST BOOKLET:		$555.00			

			Due				
Voucher(s): 1	Aged Totals:	$555.00	$555.00	$0.00	$0.00	$0.00

Vendor ID: 231 **Name:** FISHER SAND & GRAVEL 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
	50240	INV	7/16/2025	7/16/2025	$10,785.91	195.22 TON MT TYPE 1 COVEF		$10,785.91			

			Due				
Voucher(s): 1	Aged Totals:	$10,785.91	$10,785.91	$0.00	$0.00	$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 1498 **Name:** FLECKS FURNITURE 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
	460372	INV	6/30/2025	6/30/2025	$1,374.00	BOSCH DISHWASHER/EMS-FI		$1,374.00			
							Due				
Voucher(s): 1						Aged Totals:	$1,374.00	$1,374.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	12857	INV	7/11/2025	7/11/2025	$1,071.35	JULY MO DATA PLAN W/VERIZ		$1,071.35			
	12858	INV	7/11/2025	7/11/2025	$459.15	JULY MO DATA PLAN W/VERIZ		$459.15			
							Due				
Voucher(s): 2						Aged Totals:	$1,530.50	$1,530.50	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	IN200-2006098	INV	6/19/2025	6/19/2025	$897.00	10 MB FLAT DATA PLAN US W		$897.00			
							Due				
Voucher(s): 1						Aged Totals:	$897.00	$897.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	177832450 072025	INV	7/10/2025	7/10/2025	$240.49	SUBSCRIPTION RENEWAL		$240.49			
							Due				
Voucher(s): 1						Aged Totals:	$240.49	$240.49	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	19596	INV	6/24/2025	6/24/2025	$2,450.18	06-25-25 DICKINSON-SHAKOP		$2,450.18			
	19584	INV	6/25/2025	6/25/2025	$2,406.11	06-16-25 DICKINSON-SHAKOP		$2,406.11			
	19702	INV	7/8/2025	7/8/2025	$2,439.81	07-02-25 DICKINSON-SHAKOP		$2,439.81			
							Due				
Voucher(s): 3						Aged Totals:	$7,296.10	$7,296.10	$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
	344625	INV	6/19/2025	6/19/2025	$3,300.00	OPEB		$3,300.00			
	344629	INV	6/19/2025	6/19/2025	$22,500.00	CITY OF DICKINSON PENSION		$22,500.00			
	344633	INV	6/19/2025	6/19/2025	$7,250.00	PENSION PLANS GASB 67/68		$7,250.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

		Due				
Voucher(s): 3	Aged Totals:	$33,050.00	$33,050.00	$0.00	$0.00	$0.00

Vendor ID: 668 **Name:** GALLS 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
	031901450	CRM	7/11/2025		($125.99)	RETURN NOMEX WESTERN S		($125.99)			
	031824069	INV	7/3/2025	7/3/2025	$240.00	WOMENS TROUSERS		$240.00			
	031900506	INV	7/11/2025	7/11/2025	$7.99	RETURN SHIPPING LABEL		$7.99			

		Due				
Voucher(s): 3	Aged Totals:	$122.00	$122.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	33540	INV	6/30/2025	6/30/2025	$41.08	CUTOFF WHEEL		$41.08			

		Due				
Voucher(s): 1	Aged Totals:	$41.08	$41.08	$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
	192375	INV	6/19/2025	6/19/2025	$40.00	FIX FLAT UNIT R63		$40.00			
	193613	INV	7/9/2025	7/9/2025	$40.00	FLAT REPAIR UNIT R7		$40.00			
	193765	INV	7/14/2025	7/14/2025	$30.00	FLAT REPAIR R42		$30.00			
	193767	INV	7/14/2025	7/14/2025	$40.00	FIX FLAT -UNIT R7		$40.00			
	193790	INV	7/14/2025	7/14/2025	$140.00	SWAPPED OUT TIRES R42		$140.00			
	193797	INV	7/14/2025	7/14/2025	$140.00	REPLACE TIRE PRESSURE SE		$140.00			
	193798	INV	7/14/2025	7/14/2025	$40.00	FLAT REPAIR UNIT R53		$40.00			
	193347	INV	7/22/2025	7/22/2025	$160.00	FLAT REPAIR..UNIT R63		$160.00			
	193004	INV	7/24/2025	7/24/2025	$40.00	FLAT REPAIR UNIT R53		$40.00			

		Due				
Voucher(s): 9	Aged Totals:	$670.00	$670.00	$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
	11309091	INV	7/2/2025	7/2/2025	$103.08	V-BELT		$103.08			
	11313871	INV	7/10/2025	7/10/2025	$75.68	CHUTE		$75.68			
	11317083	INV	7/15/2025	7/15/2025	$1,277.14	GASOLINE ENGINE, GASKET		$1,277.14			
	11317194	INV	7/15/2025	7/15/2025	$941.39	WASHER, BLADES, SCREWS,		$941.39			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

	11317715	INV	7/16/2025	7/16/2025	$276.40	STARTER MO		$276.40			
	11318300	INV	7/17/2025	7/17/2025	$76.86	3 MOWER BLADES		$76.86			
	11320373	INV	7/21/2025	7/21/2025	$89.58	WASHER, SHIELD, CHUTE, SC		$89.58			
	11320983	INV	7/21/2025	7/21/2025	$252.60	2 V BELTS		$252.60			
	11324623	INV	7/25/2025	7/25/2025	$276.40	STARTER		$276.40			

			Due				
Voucher(s): 9	Aged Totals:	$3,369.13	$3,369.13	$0.00	$0.00	$0.00

Vendor ID: 1120 **Name:** GRAND FORKS PUBLIC LIBRARY **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
	33108007558507	INV	7/3/2025	7/3/2025	$22.79	DAMAGED BOOK		$22.79			

			Due				
Voucher(s): 1	Aged Totals:	$22.79	$22.79	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CD99007831	INV	6/13/2025	6/13/2025	$7,995.05	OIL FILTERS, FUEL FILTERS		$7,995.05			
	CD99008871	INV	7/2/2025	7/2/2025	$5,865.12	OIL & FUEL FILTERS		$5,865.12			
	CD99008902	INV	7/2/2025	7/2/2025	$2,596.01	OIL & FUEL FILTERS		$2,596.01			

			Due				
Voucher(s): 3	Aged Totals:	$16,456.18	$16,456.18	$0.00	$0.00	$0.00

Vendor ID: 3500 **Name:** HELENA CHEMICAL 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
	199106955	INV	6/17/2025	6/17/2025	$3,490.00	CHEMICALS		$3,490.00			

			Due				
Voucher(s): 1	Aged Totals:	$3,490.00	$3,490.00	$0.00	$0.00	$0.00

Vendor ID: 5510 **Name:** HOCHHALTER, DARYL **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
	DH 072225	INV	7/22/2025	7/22/2025	$963.14	EMP EXP-DARYL HOCHHALTE		$963.14			

			Due				
Voucher(s): 1	Aged Totals:	$963.14	$963.14	$0.00	$0.00	$0.00

Vendor ID: 4822 **Name:** HOFF, REBECCA **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
	RH 072325	INV	7/23/2025	7/23/2025	$40.00	EMPLOYEE EXP-BECKY HOFF		$40.00			

			Due				
Voucher(s): 1	Aged Totals:	$40.00	$40.00	$0.00	$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 4284 **Name:** HUTZ'S WELDING SERVICE & REPAIR 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
	29514	INV	6/26/2025	6/26/2025	$5,069.70	CUT BASE OFF OF STOP LIGH		$5,069.70			
							Due				
Voucher(s): 1						Aged Totals:	$5,069.70	$5,069.70	$0.00	$0.00	$0.00

Vendor ID: 6401 **Name:** IMPACT PHOTOGRAPHICS, 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
	INV110252	INV	7/25/2025	7/25/2025	$773.22	GIFT SHOP STOCK		$773.22			
							Due				
Voucher(s): 1						Aged Totals:	$773.22	$773.22	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DP062025.945.0	INV	6/30/2025	6/30/2025	$798.20	AZURE AD PLAN 2, SSL VPN C		$798.20			
	TC062025.945.0	INV	6/30/2025	6/30/2025	$16.75	PEXIP VIRTUAL MEETING ROC		$16.75			
							Due				
Voucher(s): 2						Aged Totals:	$814.95	$814.95	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	IN4874392	INV	7/7/2025	7/7/2025	$45.24	FRAME, HANGING FOLDERS, I		$45.24			
	IN4879373	INV	7/14/2025	7/14/2025	$74.45	INDEX, PEN, RIBBON		$74.45			
							Due				
Voucher(s): 2						Aged Totals:	$119.69	$119.69	$0.00	$0.00	$0.00

Vendor ID: 4381 **Name:** J & J OPERATING 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
	S227536	INV	7/8/2025	7/8/2025	$6.70	GLADHAND, EMER, NIPPLE		$6.70			
							Due				
Voucher(s): 1						Aged Totals:	$6.70	$6.70	$0.00	$0.00	$0.00

Vendor ID: 9995 **Name:** JACOBSON KEAGAN **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
	KJ 062725	INV	6/27/2025	6/27/2025	$269.31	EMPLOYEE EXP-K JACOBSON		$269.31			
							Due				
Voucher(s): 1						Aged Totals:	$269.31	$269.31	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and
	2061483	INV	7/22/2025	7/22/2025	$96.00	10 KANDIYOHI 5 GAL WATERS		$96.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

		Due				
Voucher(s): 1	Aged Totals:	$96.00	$96.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	28329	INV	7/8/2025	7/8/2025	$50.00	WINDSHIELD REPAIR		$50.00			

		Due				
Voucher(s): 1	Aged Totals:	$50.00	$50.00	$0.00	$0.00	$0.00

Vendor ID: 3246 **Name:** KADRMAS, JOMARIE **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
	071625 MEETING	INV	7/16/2025	7/16/2025	$100.00	FINANCE COMMITTEE MEETIN		$100.00			

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

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1506 A	INV	7/11/2025	7/11/2025	$5,013.07	202408 PUB SAFETY FACILITY		$5,013.07			
	1506 B	INV	7/11/2025	7/11/2025	$1,020.00	SUPPORT NDDOT URBAN		$1,020.00			
	1506 C	INV	7/11/2025	7/11/2025	$936.42	MISC SUPPORTSVCS/CI		$936.42			
	2005	INV	7/18/2025	7/18/2025	$18,223.00	202401 2024 ROAD MAINTENA		$18,223.00			

		Due				
Voucher(s): 4	Aged Totals:	$25,192.49	$25,192.49	$0.00	$0.00	$0.00

Vendor ID: 6479 **Name:** KUBOTA WATER AND ENVIRONMENT USA CORP **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
	772	INV	5/14/2025	5/14/2025	$8,980.00	TUBE, BRANCH PIPE, CARTRI			$8,980.00		

		Due				
Voucher(s): 1	Aged Totals:	$8,980.00	$0.00	$8,980.00	$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
	47300003788	INV	7/23/2025	7/23/2025	$459.98	65 XT XTREMEM POWER BAT		$459.98			

		Due				
Voucher(s): 1	Aged Totals:	$459.98	$459.98	$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
	51073461	INV	7/22/2025	7/22/2025	$1,132.95	OXYGEN, NITROUS OXIDE		$1,132.95			
	51085761	INV	7/23/2025	7/23/2025	$220.95	OXYGEN		$220.95			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s):	2					Aged Totals:	$1,353.90	$1,353.90	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0321899-IN	INV	7/7/2025	7/7/2025	$143.52	WHITE & PINK CONSTR MARK		$143.52			
							Due				
Voucher(s):	1					Aged Totals:	$143.52	$143.52	$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
	152866	INV	6/24/2025	6/24/2025	$43.00	T-SHIRTS ORDERED-R SCHM		$43.00			
	153066	INV	7/2/2025	7/2/2025	$30.00	CLOTHING ORDERED-E GARC		$30.00			
	153215	INV	7/11/2025	7/11/2025	$60.00	4 T-SHIRTS		$60.00			
	153306	INV	7/15/2025	7/15/2025	$20.00	CAP ORDERED-DUSTIN SCHM		$20.00			
	153349	INV	7/17/2025	7/17/2025	$36.00	CLOTHING ORDERED-BOYLL		$36.00			
							Due				
Voucher(s):	5					Aged Totals:	$189.00	$189.00	$0.00	$0.00	$0.00

Vendor ID: 4343 **Name:** M&T FIRE AND SAFETY **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
	14786	INV	7/14/2025	7/14/2025	$224.20	CLOTHING FOR FIRE DEPT		$224.20			
	14835	INV	7/23/2025	7/23/2025	$9,951.00	3 EA BUNKER COATS/PANTS		$9,951.00			
							Due				
Voucher(s):	2					Aged Totals:	$10,175.20	$10,175.20	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	826682/D	INV	7/14/2025	7/14/2025	$13.90	SCRAPER, PUTTY KNIFE, BUL		$13.90			
							Due				
Voucher(s):	1					Aged Totals:	$13.90	$13.90	$0.00	$0.00	$0.00

Vendor ID: 6163 **Name:** MACQUEEN EQUIPMENT, 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
	P12926	INV	7/23/2025	7/23/2025	$199.61	HEATED CONVEX GLASS RET		$199.61			
							Due				
Voucher(s):	1					Aged Totals:	$199.61	$199.61	$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
	11415	INV	7/11/2025	7/11/2025	$525.00	RECOVERED 35 UNITS @ BAL		$525.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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	11481	INV	7/12/2025	7/12/2025	$402.00	SERVICE WORK ON 3 AC UNI		$402.00			
	11530	INV	7/18/2025	7/18/2025	$976.12	SERVICE WORK ON OLD PUM		$976.12			
Voucher(s):	**3**					**Aged Totals:**	**Due** **$1,903.12**	**$1,903.12**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6571 **Name:** MASTER CONSTRUCTION CO., 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
	25-19	INV	7/28/2025	7/28/2025	$1,800.00	202509 SIMS ST 2ND ST E-9TH		$1,800.00			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$1,800.00**	**$1,800.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 9982 **Name:** MASTER MEDICAL EQUIPMENT, 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
	3095722	INV	7/11/2025	7/11/2025	$599.62	PRIMARY INFUSION SET 30/B		$599.62			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$599.62**	**$599.62**	**$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
	67188	INV	7/1/2025	7/1/2025	$7.45	BLU LOCK, POLYTEE		$7.45			
	67395	INV	7/7/2025	7/7/2025	$54.24	BLENDED FINISHING MOP, W/		$54.24			
	67477	INV	7/9/2025	7/9/2025	$13.99	DRILL PUMP KIT		$13.99			
	67483	INV	7/9/2025	7/9/2025	$39.34	2X SPRAYPAINT		$39.34			
	67499	INV	7/9/2025	7/9/2025	$255.72	MOP BUCKET, MOP HEAD, FIL		$255.72			
	67502	INV	7/9/2025	7/9/2025	$35.90	6 QUICK LINKS, SHACKLE SP/		$35.90			
	67504	INV	7/9/2025	7/9/2025	$1.88	UNIVERSAL END PLUG		$1.88			
	67753	INV	7/15/2025	7/15/2025	$214.44	VULKEM 45 SSL LMSTRN30OZ		$214.44			
	68023	INV	7/21/2025	7/21/2025	$33.96	ELECTRIC PARTS CLEANER		$33.96			
	68024	INV	7/21/2025	7/21/2025	$22.67	FEBREZE PLUG WARMER		$22.67			
	68050	INV	7/22/2025	7/22/2025	$30.69	FIBERGLASS HAMMER, BENT		$30.69			
	68064	INV	7/22/2025	7/22/2025	$269.08	DE BUG SPRAY, SPLASH, SPF		$269.08			
Voucher(s):	**12**					**Aged Totals:**	**Due** **$979.36**	**$979.36**	**$0.00**	**$0.00**	**$0.00**

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

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

	22239950114795	INV	6/20/2025	6/20/2025	$141.39	MIDCO BUSINESS INTERNET		$141.39			
	22267580114806	INV	6/27/2025	6/27/2025	$250.78	MIDCO BUSINESS INTERNET		$250.78			
								Due				
Voucher(s):	2					Aged Totals:		$392.17	$392.17	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	98779	INV	6/27/2025	6/27/2025	$160.00	LABOR TO RESET LIMITS,SET		$160.00			
	98815	INV	7/7/2025	7/7/2025	$304.90	893 MAX REMOTES		$304.90			
	98851	INV	7/14/2025	7/14/2025	$160.00	LABOR TO SWAP PANELS ON		$160.00			
	98868	INV	7/15/2025	7/15/2025	$1,099.64	DUPLEX SPRING		$1,099.64			
								Due			
Voucher(s):	4					Aged Totals:		$1,724.54	$1,724.54	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1242236	INV	7/2/2025	7/2/2025	$793.75	CHEMICALS		$793.75			
								Due			
Voucher(s):	1					Aged Totals:		$793.75	$793.75	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	507439820	INV	7/10/2025	7/10/2025	$149.23	DIP CH AV		$149.23			
	507439821	INV	7/10/2025	7/10/2025	$115.46	DIP AV		$115.46			
	507439823	INV	7/10/2025	7/10/2025	$150.70	BC AV		$150.70			
	507470070	INV	7/17/2025	7/17/2025	$315.64	DIP AV		$315.64			
	507470071	INV	7/17/2025	7/17/2025	$44.99	DIP CH AV		$44.99			
	507470073	INV	7/17/2025	7/17/2025	$32.24	DIP AV		$32.24			
	507470074	INV	7/17/2025	7/17/2025	$66.72	BC AV		$66.72			
	507470075	INV	7/17/2025	7/17/2025	$32.24	BC AV		$32.24			
								Due			
Voucher(s):	8					Aged Totals:		$907.22	$907.22	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1313165	INV	7/3/2025	7/3/2025	$155.31	CHEMICALS		$155.31			
	1313168	INV	7/3/2025	7/3/2025	$311.92	CHEMICALS		$311.92			

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	1313169	INV	7/3/2025	7/3/2025	$155.31	CHEMICALS		$155.31				
	1314063	INV	7/10/2025	7/10/2025	$155.31	CHEMICALS		$155.31				
	1314064	INV	7/10/2025	7/10/2025	$57.00	CHEMICALS		$57.00				
	1314066	INV	7/10/2025	7/10/2025	$141.31	CHEMICALS		$141.31				
								Due				
Voucher(s):	6					Aged Totals:		$976.16	$976.16	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	365 814 2853 3	INV	7/10/2025	7/10/2025	$30.23	11470 HIGHWAY 10		$30.23			
	069 243 1000 3	INV	7/18/2025	7/18/2025	$126.90	229 E MUSEUM DR POST PAR		$126.90			
	450 192 3267 2	INV	7/18/2025	7/18/2025	$47.13	2004 1/2 YELLOWSTONE CIR		$47.13			
	529 279 6569 0	INV	7/18/2025	7/18/2025	$80.62	2115 E 10TH AVE		$80.62			
	198 874 5490 8	INV	7/23/2025	7/23/2025	$62.82	2884 FAIRWAY ST		$62.82			
	256 583 1000 5	INV	7/23/2025	7/23/2025	$82.03	2601 STATES BL STREET LIGH		$82.03			
	260 043 1000 4	INV	7/23/2025	7/23/2025	$44.12	2006 FAIRWAY ST		$44.12			
	597 333 1000 3	INV	7/23/2025	7/23/2025	$93.17	2001 FAIRWAY ST REC CENTE		$93.17			
	640 322 1000 3	INV	7/23/2025	7/23/2025	$54.90	W VILLARD ST STOP LIGHTS S		$54.90			
	755 153 1000 3	INV	7/23/2025	7/23/2025	$114.67	2171 EMPIRE ROAD		$114.67			
	755 573 1000 2	INV	7/23/2025	7/23/2025	$118.19	2433 1/2 W 4TH ST		$118.19			
	802 463 1000 9	INV	7/23/2025	7/23/2025	$263.30	2693 FAIRWAY ST		$263.30			
	855 153 1000 2	INV	7/23/2025	7/23/2025	$75.00	451 W 23RD AVE		$75.00			
								Due			
Voucher(s):	13					Aged Totals:		$1,193.08	$1,193.08	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SIN003805	INV	7/28/2025	7/28/2025	$12,160.00	202423 SANITARY SEWER MA		$12,160.00			
	SIN003808	INV	7/28/2025	7/28/2025	$22,393.75	202506 21ST ST W STATE AVE		$22,393.75			
								Due			
Voucher(s):	2					Aged Totals:		$34,553.75	$34,553.75	$0.00	$0.00	$0.00

Vendor ID: 6254 **Name:** ND DEPT OF ENVIROMENTAL QUALITY **Class ID:** **FED TAX CLAS:** STATE GOVERNMENT

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

	MUNICIPAL WASTE 2	INV	7/16/2025	7/16/2025	$1,000.00	MUNICIPAL WASTE FEE		$1,000.00			
	5490	INV	7/17/2025	7/17/2025	$900.00	PTRCF REGISTRATION FEES		$900.00			
	B STECKLER 2025	INV	7/20/2025	7/20/2025	$25.00	2025 ANNUAL LANDFILL OPEF		$25.00			
	C KENNEDY 2025	INV	7/20/2025	7/20/2025	$25.00	2025 ANNUAL LANDFILL OPEF		$25.00			
	D BURICH 2025	INV	7/20/2025	7/20/2025	$25.00	2025 ANNUAL LANDFILL OPEF		$25.00			
	D LOCKE 2025	INV	7/20/2025	7/20/2025	$25.00	2025 ANNUAL LANDFILL OPEF		$25.00			
	D MCGAHUEY 2025	INV	7/20/2025	7/20/2025	$25.00	2025 ANNUAL LANDFILL OPEF		$25.00			
	D TEMPLE 2025	INV	7/20/2025	7/20/2025	$25.00	2025 ANNUAL LANDFILL OPEF		$25.00			
	J GALSTER 2025	INV	7/20/2025	7/20/2025	$25.00	2025 ANNUAL LANDFILL OPEF		$25.00			
	J OLHEISER 2025	INV	7/20/2025	7/20/2025	$25.00	2025 ANNUAL LANDFILL OPEF		$25.00			
	J REIS 2025	INV	7/20/2025	7/20/2025	$25.00	2025 ANNUAL LANDFILL OPEF		$25.00			
	K RYAN 2025	INV	7/20/2025	7/20/2025	$25.00	2025 ANNUAL LANDFILL OPEF		$25.00			
	K SCHMIDT 2025	INV	7/20/2025	7/20/2025	$25.00	2025 ANNUAL LANDFILL OPEF		$25.00			
	M MATTHEIS 2025	INV	7/20/2025	7/20/2025	$25.00	2025 ANNUAL LANDFILL OPEF		$25.00			
	N GALSTER 2025	INV	7/20/2025	7/20/2025	$25.00	2025 ANNUAL LANDFILL OPEF		$25.00			
	R SHUMAKER 2025	INV	7/20/2025	7/20/2025	$25.00	2025 ANNUAL LANDFILL OPEF		$25.00			
	#OPCERT-4992	INV	7/28/2025	7/28/2025	$50.00	ND OPERATOR EXAM FEES		$50.00			

		Due				
Voucher(s): 17	**Aged Totals:**	**$2,300.00**	**$2,300.00**	**$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
	201604 072525	INV	7/25/2025	7/25/2025	$73.06	201604 I-94 BUSINESS LOOP		$73.06			
	202311 072525	INV	7/25/2025	7/25/2025	$78,981.44	202311 PLANNING STUDY		$78,981.44			

		Due				
Voucher(s): 2	**Aged Totals:**	**$79,054.50**	**$79,054.50**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 729 **Name:** ND FIRE PREVENTION ASSOCIATION **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MARK SELLE 2025	INV	7/30/2025	7/30/2025	$100.00	2025 FIRE PREVENTION SEMI		$100.00			
	TYLER TUCKER 2025	INV	7/30/2025	7/30/2025	$100.00	2025 FIRE PREVENTION SEMI		$100.00			

		Due				
Voucher(s): 2	**Aged Totals:**	**$200.00**	**$200.00**	**$0.00**	**$0.00**	

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2025071012	INV	7/10/2025	7/10/2025	$1,327.45	TEXT BOOKS (15)		$1,327.45			
							Due				
Voucher(s): 1						Aged Totals:	$1,327.45	$1,327.45	$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
	5064110	INV	6/30/2025	6/30/2025	$776.55	REGULAR & VOICE CALL OUT		$776.55			
							Due				
Voucher(s): 1						Aged Totals:	$776.55	$776.55	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	070125	INV	7/1/2025	7/1/2025	$8,721.05	INITIAL STOCK, DROP SHI, DE		$8,721.05			
							Due				
Voucher(s): 1						Aged Totals:	$8,721.05	$8,721.05	$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
	0625	INV	7/14/2025	7/14/2025	$652.50	LEGAL SERVICES PROVID -JU		$652.50			
							Due				
Voucher(s): 1						Aged Totals:	$652.50	$652.50	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	400608/1	INV	7/1/2025	7/1/2025	$114.98	DW GRINDER, MTL CUT T1		$114.98			
	400645/1	INV	7/2/2025	7/2/2025	$10.79	GORILLA MOUNTG TAPE BLK		$10.79			
	400697/1	INV	7/3/2025	7/3/2025	$18.87	3 INSULAT SEALNT BG&C 12 (		$18.87			
	400703/1	INV	7/3/2025	7/3/2025	$16.18	2 SPRAYPNT 2X UMAT SLATE		$16.18			
	400724/1	INV	7/7/2025	7/7/2025	$8.99	KWIKSEAL ULTRA CLR 10.1OZ		$8.99			
	400730/1	INV	7/7/2025	7/7/2025	$73.99	HARNESS UNIVERSAL ADVAN		$73.99			
	400786/1	INV	7/8/2025	7/8/2025	$48.55	LUBE 11 OZ SUPER SLICK, DC		$48.55			
	400796/1	INV	7/8/2025	7/8/2025	$4.31	BOLT U SQ		$4.31			
	400863/1	INV	7/10/2025	7/10/2025	$8.99	TUBE POLY		$8.99			
	400945/1	INV	7/15/2025	7/15/2025	$9.27	FASTENER BY UNIT		$9.27			
	401063/1	INV	7/19/2025	7/19/2025	$8.99	COUPLER/PLUG SET 1/4"I/M		$8.99			

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	401071/1	INV	7/21/2025	7/21/2025	$36.66	MTR OL SAE OIL FILTER		$36.66			
	401143/1	INV	7/22/2025	7/22/2025	$10.57	ZPR STRG BAGS, PUSH PINS		$10.57			
	401149/1	INV	7/23/2025	7/23/2025	$2.20	FASTENER BY UNIT		$2.20			
	401150/1	INV	7/23/2025	7/23/2025	$6.99	ZPR STRG BG PLST 22PK		$6.99			
	401161/1	INV	7/23/2025	7/23/2025	$46.29	GRATE CLEANER BRUSH, TOI		$46.29			

			Due				
Voucher(s):	**16**	**Aged Totals:**	**$426.62**	**$426.62**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 2599 **Name:** NORTHERN BOTTLING CO (MINOT) **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
	3062896	INV	7/17/2025	7/17/2025	$469.52	MISC SODAS FOR LEGACY SC		$469.52			
	3368414	INV	7/17/2025	7/17/2025	$478.52	MISC SODAS FOR LEGACY SC		$478.52			

			Due				
Voucher(s):	**2**	**Aged Totals:**	**$948.04**	**$948.04**	**$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
	15172948	CRM	7/23/2025		($105.00)	LG TIRE DISPOSAL		($105.00)			
	15172925	INV	7/23/2025	7/23/2025	$3,671.51	NEW TIRES UNIT S-31		$3,671.51			

			Due				
Voucher(s):	**2**	**Aged Totals:**	**$3,566.51**	**$3,566.51**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6093 **Name:** NUTRIEN AG SOLUTIONS, INC **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	57519976	INV	7/2/2025	7/2/2025	$5,143.00	CHEMICALS		$5,143.00			

			Due				
Voucher(s):	**1**	**Aged Totals:**	**$5,143.00**	**$5,143.00**	**$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
	1865-391777	INV	7/10/2025	7/10/2025	$27.47	BATTERY CABLES		$27.47			
	1865-394921	INV	7/24/2025	7/24/2025	$75.98	WIPER BLADES		$75.98			

			Due				
Voucher(s):	**2**	**Aged Totals:**	**$103.45**	**$103.45**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6026 **Name:** OCHELTREE, BEN **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
	NET PAY 062725	INV	7/29/2025	7/29/2025	$44.71	NET PAY FOR 06-27-2025		$44.71			

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							Due				
Voucher(s):	1					Aged Totals:	$44.71	$44.71	$0.00	$0.00	$0.00

Vendor ID: 4123 **Name:** OFFICE OF THE ADJUTANT GENERAL **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
	001093	INV	7/1/2025	7/1/2025	$4,800.00	LET TERMINALS APR, MAY &		$4,800.00			
							Due				
Voucher(s):	1					Aged Totals:	$4,800.00	$4,800.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	24-3536	INV	7/22/2025	7/22/2025	$133.00	INSTALL CUSTOMERS TIRES		$133.00			
							Due				
Voucher(s):	1					Aged Totals:	$133.00	$133.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15778	INV	7/3/2025	7/3/2025	$1,037.76	ARM RUBBER GUARD		$1,037.76			
	15834	INV	7/22/2025	7/22/2025	$3,445.29	ASL CHAIN ASSMBLY, GRIPPE		$3,445.29			
							Due				
Voucher(s):	2					Aged Totals:	$4,483.05	$4,483.05	$0.00	$0.00	$0.00

Vendor ID: 6247 **Name:** ONYX + IVORY LLC **Class ID:** 1099 **FED TAX CLAS:** LLC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1056	INV	7/8/2025	7/8/2025	$60.00	MENDING FOR EMS/FIRE DEP		$60.00			
							Due				
Voucher(s):	1					Aged Totals:	$60.00	$60.00	$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
	0609496-IN	INV	7/8/2025	7/8/2025	$579.18	SLOPE CH BKS		$579.18			
							Due				
Voucher(s):	1					Aged Totals:	$579.18	$579.18	$0.00	$0.00	$0.00

Vendor ID: 5992 **Name:** PETERS, TAYLOR **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
	TUITION REIMB 07/25	INV	7/15/2025	7/15/2025	$302.39	TUITION REIMBURSEMENT 07		$302.39			
							Due				
Voucher(s):	1					Aged Totals:	$302.39	$302.39	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and
	P4233708	CRM	7/9/2025		($50.00)	RETURN ALTERNATOR REMA		($50.00)			

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	P4233408	INV	7/9/2025	7/9/2025	$400.60	ALTERNATOR REMA		$400.60			
	P4274908	INV	7/25/2025	7/25/2025	$412.08	12 BOLTS		$412.08			
							Due				
Voucher(s):	3					Aged Totals:	$762.68	$762.68	$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
	068619	CRM	6/24/2025		($23.28)	RETURN 22 IN EXACTFITBLAD		($23.28)			
	069721	INV	7/2/2025	7/2/2025	$10.76	2 SPARK PLUGS		$10.76			
	070291	INV	7/8/2025	7/8/2025	$63.98	THL 271 HD 36ML		$63.98			
	070427	INV	7/8/2025	7/8/2025	$4.80	6 BOXED MINIATURES LMP		$4.80			
	070471	INV	7/9/2025	7/9/2025	$444.49	BRAKE ROTOR, FLEET PADS		$444.49			
	070662	INV	7/10/2025	7/10/2025	$63.15	CABIN AIR		$63.15			
	070716	INV	7/10/2025	7/10/2025	$35.99	TOOL BOX SUPPORT		$35.99			
	071289	INV	7/14/2025	7/14/2025	$63.96	SQUEEGEE		$63.96			
	071383	INV	7/15/2025	7/15/2025	$12.99	SYN PTFE 3OZ TUBE		$12.99			
	071737	INV	7/17/2025	7/17/2025	$188.99	A C DYE INJECTION KIT		$188.99			
	071884	INV	7/17/2025	7/17/2025	$41.88	12 NAPA QT SAE30		$41.88			
							Due				
Voucher(s):	11					Aged Totals:	$907.71	$907.71	$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
	00419789	INV	7/3/2025	7/3/2025	$26.15	HOSE REPAIR, 3/8 MNPT SWI		$26.15			
	00419906	INV	7/8/2025	7/8/2025	$314.63	400F 4MPTX4MQC POLY		$314.63			
	00420361	INV	7/21/2025	7/21/2025	$12.10	AIR INDUCTION TIP XR		$12.10			
							Due				
Voucher(s):	3					Aged Totals:	$352.88	$352.88	$0.00	$0.00	$0.00

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
	Q1922232	INV	7/2/2025	7/2/2025	$1,077.33	LEASE PAYMENT		$1,077.33			
							Due				
Voucher(s):	1					Aged Totals:	$1,077.33	$1,077.33	$0.00	$0.00	$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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-26569	INV	7/18/2025	7/18/2025	$275.00	10 MEDIC TR TAGS/5 ACCT TA		$275.00			
							Due				
Voucher(s): 1						Aged Totals:	$275.00	$275.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	17074	INV	6/26/2025	6/26/2025	$130.00	PEST CONTROLLED-INSIDE S		$130.00			
	17121	INV	7/14/2025	7/14/2025	$285.00	PESTS CONTROLLED SPRAYS		$285.00			
							Due				
Voucher(s): 2						Aged Totals:	$415.00	$415.00	$0.00	$0.00	$0.00

Vendor ID: 471 **Name:** QUEEN CITY UPHOLSTERY 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
	1333(C)	INV	7/5/2025	7/5/2025	$118.75	FIXED TORN SIDE ON TARP		$118.75			
							Due				
Voucher(s): 1						Aged Totals:	$118.75	$118.75	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	831	INV	7/23/2025	7/23/2025	$227.00	GUEST SERVICES-BECKY HO		$227.00			
	832	INV	7/23/2025	7/23/2025	$227.00	GUEST SERVICES-ANGIE JON		$227.00			
	833	INV	7/23/2025	7/23/2025	$227.00	GUEST SERVICES-TENILLE W		$227.00			
	835	INV	7/23/2025	7/23/2025	$227.00	GUEST SERVICES-LIZ OKERS		$227.00			
							Due				
Voucher(s): 4						Aged Totals:	$908.00	$908.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	5093971	CRM	7/9/2025		($314.16)	RETURN BRAKE LINING, BOLT		($314.16)			
	5093927	INV	7/8/2025	7/8/2025	$50.80	SEAL (2)		$50.80			
	5093926	INV	7/9/2025	7/9/2025	$263.36	KIT BRAKE LINING, ROTOR AS		$263.36			
	5094211	INV	7/15/2025	7/15/2025	$93.67	AIR CLEANERS -ELEMENT		$93.67			
	5094374	INV	7/17/2025	7/17/2025	$269.52	L1MZ, LB5Z LB5Z SHIELDS		$269.52			
							Due				
Voucher(s): 5						Aged Totals:	$363.19	$363.19	$0.00	$0.00	$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15047	INV	6/26/2025	6/26/2025	$275.00	REPAIR TWO HOLD DOWNS		$275.00			
	15063	INV	7/1/2025	7/1/2025	$375.00	LABOR, REPAIR CENTER LINK		$375.00			
	15072	INV	7/8/2025	7/8/2025	$2,875.00	REPAIR TO HD TRASH GRABE		$2,875.00			
							Due				
Voucher(s): 3						Aged Totals:	$3,525.00	$3,525.00	$0.00	$0.00	$0.00

Vendor ID: 5450 **Name:** ROCKY PLETAN HANDYMAN SERVICES **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
	070125	INV	7/1/2025	7/1/2025	$1,250.00	MOWING OF GRASS & WEEDS		$1,250.00			
	07292025	INV	7/29/2025	7/29/2025	$250.00	MOWING OF GRASS/WEEDS 1		$250.00			
							Due				
Voucher(s): 2						Aged Totals:	$1,500.00	$1,500.00	$0.00	$0.00	$0.00

Vendor ID: 9915 **Name:** ROUGHRIDER AREA CAREER and TECHNOLOGY **Class ID:** **FED TAX CLAS:** SCHOOL/CTE CENTER

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	GRANT FUNDS '25	INV	7/22/2025	7/22/2025	$2,600.00	SW REGIONAL GRANT FUNDS		$2,600.00			
							Due				
Voucher(s): 1						Aged Totals:	$2,600.00	$2,600.00	$0.00	$0.00	$0.00

Vendor ID: 496 **Name:** ROUGHRIDER SPEED 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
	92110	INV	7/18/2025	7/18/2025	$639.99	28-51260		$639.99			
							Due				
Voucher(s): 1						Aged Totals:	$639.99	$639.99	$0.00	$0.00	$0.00

Vendor ID: 497 **Name:** RUDY'S LOCK & KEY 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
	1511	INV	7/23/2025	7/23/2025	$16.00	4 DND KEY CUTS		$16.00			
							Due				
Voucher(s): 1						Aged Totals:	$16.00	$16.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8286175	INV	6/9/2025	6/9/2025	$26.99	BLADE 21" FOR CUB 60" EA		$26.99			
	8306213	INV	6/30/2025	6/30/2025	$232.64	HILLMAN BIN PRODUCTS, WA		$232.64			
	8307048	INV	7/1/2025	7/1/2025	$47.85	RATCHET STRAPS, CABLE TIE		$47.85			
	8307285	INV	7/1/2025	7/1/2025	$109.39	RATCHET STRAPS, TOUGH T(		$109.39			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

	8307831	INV	7/2/2025	7/2/2025	$4.98	PTO LOCK PIN 3/8" (2)		$4.98			
	8308779	INV	7/3/2025	7/3/2025	$38.46	WASHER FLUID, SEAFORM, B		$38.46			
	8308854	INV	7/3/2025	7/3/2025	$159.95	WRENCH SET, BROOMS		$159.95			
	8309243	INV	7/3/2025	7/3/2025	$6.32	WASHERS, BOLTS, NUTS, HIL		$6.32			
	8312611	INV	7/8/2025	7/8/2025	$38.98	GLOVES		$38.98			
	8313546	INV	7/9/2025	7/9/2025	$114.98	GARDEN HOSE, QUICK DISC F		$114.98			
	8313914	INV	7/9/2025	7/9/2025	$49.99	EXT CORD LIGHTED YELLOW		$49.99			
	8314471	INV	7/10/2025	7/10/2025	$32.47	BATTERY PROTECTOR, TERM		$32.47			
	8314591	INV	7/10/2025	7/10/2025	$36.38	6" WHEEL BRUSH		$36.38			
	8317566	INV	7/14/2025	7/14/2025	$5.70	HILLMAN BULK PRODUCTS		$5.70			
	8318389	INV	7/15/2025	7/15/2025	$48.99	FORK 5 TINE		$48.99			
	8318421	INV	7/15/2025	7/15/2025	$15.88	LEM TWINE, STORAGE BAGS		$15.88			
	8320936	INV	7/18/2025	7/18/2025	$17.94	PURPLE POWER WASHER FL		$17.94			
	8324744	INV	7/21/2025	7/21/2025	$34.97	GLOVES		$34.97			
	8325433	INV	7/22/2025	7/22/2025	$36.57	KEY BAK CLIP LN, CHAIN, KEY		$36.57			
	8325818	INV	7/22/2025	7/22/2025	$12.18	DECK SCREW GOLD PHILLIPS		$12.18			
	8326132	INV	7/22/2025	7/22/2025	$74.68	CLOROX CLEAN, FOAM CLEAI		$74.68			
	8327407	INV	7/24/2025	7/24/2025	$34.28	CHISEL WOOD, HAMMER		$34.28			

			Due				
Voucher(s):	**22**	**Aged Totals:**	**$1,180.57**	**$1,180.57**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 986 **Name:** SAFETY-KLEEN **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
	97421681	INV	6/26/2025	6/26/2025	$284.30	30G PARTS WASHER-SOLVEN		$284.30			

			Due				
Voucher(s):	**1**	**Aged Totals:**	**$284.30**	**$284.30**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CI-00030484	INV	6/30/2025	6/30/2025	$1,014.30	DIRECTORSHIP/6 HOURS		$1,014.30			
	CI-00030485	INV	6/30/2025	6/30/2025	$676.20	DIRECTORSHIP/4 HOURS		$676.20			

			Due				
Voucher(s):	**2**	**Aged Totals:**	**$1,690.50**	**$1,690.50**	**$0.00**	**$0.00**	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	93565	INV	7/10/2025	7/10/2025	$4,115.23	SIDE BROOM SEGMENT		$4,115.23			
	93659	INV	7/21/2025	7/21/2025	$1,247.91	BRM SEGMENT		$1,247.91			
	93685	INV	7/22/2025	7/22/2025	$98.79	ROCKER SWITCH		$98.79			
							Due				
Voucher(s): 3						Aged Totals:	$5,461.93	$5,461.93	$0.00	$0.00	$0.00

Vendor ID: 506 **Name:** SAX MOTOR CO 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
	2017031	INV	7/23/2025	7/23/2025	$618.36	PANEL		$618.36			
							Due				
Voucher(s): 1						Aged Totals:	$618.36	$618.36	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11064	INV	7/17/2025	7/17/2025	$699.64	HOOK UP COMPUTER CHECK		$699.64			
							Due				
Voucher(s): 1						Aged Totals:	$699.64	$699.64	$0.00	$0.00	$0.00

Vendor ID: 520 **Name:** SHERWIN WILLIAMS 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
	5754-4	INV	7/14/2025	7/14/2025	$19.10	EASYOUTFLTR		$19.10			
							Due				
Voucher(s): 1						Aged Totals:	$19.10	$19.10	$0.00	$0.00	$0.00

Vendor ID: 6162 **Name:** SHRED ND LLC **Class ID:** 1099 **FED TAX CLAS:** LLC-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
	18393	INV	7/3/2025	7/3/2025	$53.75	165 GAL DEFENDER SERIES		$53.75			
							Due				
Voucher(s): 1						Aged Totals:	$53.75	$53.75	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SX5 IE7267	INV	4/9/2025	4/9/2025	$1,109.61	397.8 GAL RUBY FIELDMASTE				$1,109.61	
	SX5 IE7746	INV	6/24/2025	6/24/2025	$1,495.56	484 GAL RUBY FIELDMASTER		$1,495.56			
	SX9 IJ5520	INV	6/30/2025	6/30/2025	$182.00	40 TUBES GREASE		$182.00			
	SX5 IE7799	INV	7/1/2025	7/1/2025	$1,553.31	519.5 GALS RUBY FIELDMAST		$1,553.31			
	SX5 IE7837	INV	7/9/2025	7/9/2025	$1,921.89	632.2 GALS RUBY FIELDMAST		$1,921.89			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

	SX5 IE7905	INV	7/17/2025	7/17/2025	$1,165.84	383.5 GALS RUBY FIELDMAST		$1,165.84				

			Due				
Voucher(s): 6	**Aged Totals:**	**$7,428.21**	**$6,318.60**	**$0.00**	**$1,109.61**	**$0.00**

Vendor ID: 9779 **Name:** SOUTHWEST NARCOTICS TASK FORCE **Class ID:** **FED TAX CLAS:** CITY ENTITY

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SFR QTR 2 '25 L 2511	INV	7/29/2025	7/29/2025	$8,474.50	SFR QTR 2 2025/LOTTER GR 2		$8,474.50			

			Due				
Voucher(s): 1	**Aged Totals:**	**$8,474.50**	**$8,474.50**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00608.00 063025	INV	6/30/2025	6/30/2025	$79.26	MONTHLY CONSUMPTION		$79.26			
	04923.00 063025	INV	6/30/2025	6/30/2025	$428.54	MONTHLY CONSUMPTION		$428.54			
	INV14039	INV	6/30/2025	6/30/2025	$300.13	OPERATIONS & MAINTENANC		$300.13			

			Due				
Voucher(s): 3	**Aged Totals:**	**$807.93**	**$807.93**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1271095	INV	6/28/2025	6/28/2025	$49.78	STANDARD SHIPMENT		$49.78			
	1279917	INV	7/5/2025	7/5/2025	$40.25	STANDARD SHIPMENT		$40.25			

			Due				
Voucher(s): 2	**Aged Totals:**	**$90.03**	**$90.03**	**$0.00**	**$0.00**	**$0.00**

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
	17220.02-16	INV	6/30/2025	6/30/2025	$21,185.30	202415 10TH AVE E-MUSEUM		$21,185.30			

			Due				
Voucher(s): 1	**Aged Totals:**	**$21,185.30**	**$21,185.30**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6292 **Name:** ST JOHN THE BAPTIST UKRANIAN CATHOLIC CH **Class ID:** **FED TAX CLAS:** EXEMPT CHURCH

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	GRANT FUNDS '25	INV	7/16/2025	7/16/2025	$4,000.00	SW REGION GRANT PROGRA		$4,000.00			

			Due				
Voucher(s): 1	**Aged Totals:**	**$4,000.00**	**$4,000.00**	**$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
	250073	INV	7/21/2025	7/21/2025	$14,287.77	CO/CITY PLANNER WAGES		$14,287.77			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s):	1					Aged Totals:	$14,287.77	$14,287.77	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PIV-000104282	INV	7/14/2025	7/14/2025	$117.50	CUSTOMER SUPPORT		$117.50			
							Due				
Voucher(s):	1					Aged Totals:	$117.50	$117.50	$0.00	$0.00	$0.00

Vendor ID: 9932 **Name:** STORM EQUIPMENT, 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
	3541	INV	4/30/2025	4/30/2025	$12,220.65	METAL PLESS LIVBOXX LBX				$12,220.65	
							Due				
Voucher(s):	1					Aged Totals:	$12,220.65	$0.00	$0.00	$12,220.65	$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
	008170	INV	6/23/2025	6/23/2025	$375.00	LAB SLIPS LS#802-816		$375.00			
	008259	INV	7/10/2025	7/10/2025	$375.00	WATER ANALYSIS		$375.00			
							Due				
Voucher(s):	2					Aged Totals:	$750.00	$750.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MAY/JUNE 2025	INV	7/28/2025	7/28/2025	$1,275.00	MAY & JUNE VICTIM WITNESS		$1,275.00			
							Due				
Voucher(s):	1					Aged Totals:	$1,275.00	$1,275.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	P14766	INV	7/21/2025	7/21/2025	$166.03	BLOWER FILTER, PREFILTER		$166.03			
							Due				
Voucher(s):	1					Aged Totals:	$166.03	$166.03	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	432	INV	7/8/2025	7/8/2025	$750.00	MOWING & SPRAYING IN DICK		$750.00			
	455	INV	7/22/2025	7/22/2025	$8,117.50	MOWING & SPRAYING- DICKIN		$8,117.50			
							Due				
Voucher(s):	2					Aged Totals:	$8,867.50	$8,867.50	$0.00	$0.00	$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 9862 **Name:** THE PETTING ZOO, 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
	I330969/S	INV	7/23/2025	7/23/2025	$441.00	GIFT SHOP STOCK		$441.00			
							Due				
Voucher(s): 1						Aged Totals:	$441.00	$441.00	$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
	01021702	INV	7/7/2025	7/7/2025	$146.56	40.723 GAL UNLEADED GAS		$146.56			
							Due				
Voucher(s): 1						Aged Totals:	$146.56	$146.56	$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
	RS0011008-1	INV	6/19/2025	6/19/2025	$660.00	WACKER NEUSON, G50, GENI		$660.00			
	PS0797424-1	INV	6/26/2025	6/26/2025	$52.10	KIT SEAL		$52.10			
	PS0816957-1	INV	7/8/2025	7/8/2025	$69.40	SEAL RING (4)		$69.40			
							Due				
Voucher(s): 3						Aged Totals:	$781.50	$781.50	$0.00	$0.00	$0.00

Vendor ID: 5739 **Name:** TODAY'S 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
	18520	INV	7/16/2025	7/16/2025	$1,674.53	DIGAL MEDIA		$1,674.53			
							Due				
Voucher(s): 1						Aged Totals:	$1,674.53	$1,674.53	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	32562	INV	6/23/2025	6/23/2025	$4,500.00	INSTALL STREET LIGHT CONC		$4,500.00			
							Due				
Voucher(s): 1						Aged Totals:	$4,500.00	$4,500.00	$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
	7156505-0001	INV	6/17/2025	6/17/2025	$1,297.98	ZERO AIR, H2S, METHANE, NI		$1,297.98			
	7256213-0001	INV	7/22/2025	7/22/2025	$83.95	HAT, EARMUFFS		$83.95			
							Due				
Voucher(s): 2						Aged Totals:	$1,381.93	$1,381.93	$0.00	$0.00	$0.00

Vendor ID: 3029 **Name:** UND **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

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

	0001961959	INV	7/3/2025	7/3/2025	$300.50	AMCL LAB CHARGES		$300.50				
								Due				
Voucher(s):	1					Aged Totals:		$300.50	$300.50	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	433405	INV	7/24/2025	7/24/2025	$29.58	SHIPPING OF PACKAGE		$29.58			
								Due			
Voucher(s):	1					Aged Totals:		$29.58	$29.58	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV00778361	INV	7/25/2025	7/25/2025	$215.94	STENNER #2 PUMP TUBE, SAI		$215.94			
								Due			
Voucher(s):	1					Aged Totals:		$215.94	$215.94	$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
	2550469361	INV	4/23/2025	4/23/2025	$26.91	MATS				$26.91	
	2550496117	INV	6/25/2025	6/25/2025	$26.91	MATS		$26.91			
	2550496122	INV	6/25/2025	6/25/2025	$156.24	MATS		$156.24			
	2550498995	INV	7/2/2025	7/2/2025	$26.91	MATS		$26.91			
	2550498999	INV	7/2/2025	7/2/2025	$79.66	UNIFORM CLEANING		$79.66			
	2550499000	INV	7/2/2025	7/2/2025	$100.79	MATS		$100.79			
	2550501880	INV	7/9/2025	7/9/2025	$26.91	MATS		$26.91			
	2550501884	INV	7/9/2025	7/9/2025	$79.66	UNIFORM CLEANING		$79.66			
	2550501885	INV	7/9/2025	7/9/2025	$156.24	MATS		$156.24			
	2550501886	INV	7/9/2025	7/9/2025	$39.93	MATS		$39.93			
	2550504647	INV	7/16/2025	7/16/2025	$27.40	MATS		$27.40			
	2550504688	INV	7/16/2025	7/16/2025	$50.63	MATS		$50.63			
	2550504706	INV	7/16/2025	7/16/2025	$34.56	MATS		$34.56			
	2550504723	INV	7/16/2025	7/16/2025	$71.92	MATS		$71.92			
	2550504724	INV	7/16/2025	7/16/2025	$79.66	UNIFORM CLEANING		$79.66			
	2550504725	INV	7/16/2025	7/16/2025	$100.79	MATS		$100.79			
	2550504726	INV	7/16/2025	7/16/2025	$39.93	MATS		$39.93			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

	2550505514	INV	7/17/2025	7/17/2025	$64.61	MATS		$64.61				
	2550507603	INV	7/23/2025	7/23/2025	$26.91	MATS		$26.91				
	2550507607	INV	7/23/2025	7/23/2025	$79.66	UNIFORM CLEANING		$79.66				
	2550507608	INV	7/23/2025	7/23/2025	$156.24	MATS		$156.24				
								Due				
Voucher(s):	21					Aged Totals:		$1,452.47	$1,425.56	$0.00	$26.91	$0.00

Vendor ID: 6066 **Name:** VOGEL LAW FIRM, LTD **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
	819867	INV	7/16/2025	7/16/2025	$840.00	PROFESSIONAL SERVICES RI		$840.00			
								Due			
Voucher(s):	1					Aged Totals:		$840.00	$840.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	44317	INV	7/8/2025	7/8/2025	$55.08	3 PROPANE BOTTLES		$55.08			
	44459	INV	7/16/2025	7/16/2025	$56.71	40 PROPANE BOTTLES		$56.71			
	44489	INV	7/17/2025	7/17/2025	$76.50	3 PROPANE BOTTLES		$76.50			
	44609	INV	7/22/2025	7/22/2025	$18.36	PRO BOTTLE #20 -HOT DOG S		$18.36			
	352820	INV	7/24/2025	7/24/2025	$555.75	295 BLUE DEF BULK TANK PE		$555.75			
								Due			
Voucher(s):	5					Aged Totals:		$762.40	$762.40	$0.00	$0.00	$0.00

Vendor ID: 1415 **Name:** WEST DAKOTA VETERINARY CLINIC 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
	293201	INV	7/7/2025	7/7/2025	$133.80	MEDICAL ROGRESS EXAM LE		$133.80			
								Due			
Voucher(s):	1					Aged Totals:		$133.80	$133.80	$0.00	$0.00	$0.00

Vendor ID: 2632 **Name:** WEST RIVER LODGE #5 **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
	JULY 2025	INV	7/28/2025	7/28/2025	$1,330.00	JULY 2025 P/R WITHHOLDING		$1,330.00			
								Due			
Voucher(s):	1					Aged Totals:		$1,330.00	$1,330.00	$0.00	$0.00	$0.00

Vendor ID: 5923 **Name:** WESTERN DAKOTA ENERGY ASSOCIATION **Class ID:** **FED TAX CLAS:** OTHER

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8153	INV	7/18/2025	7/18/2025	$4,750.00	2025-2026 MEMBERSHIP/CO T		$4,750.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

		Due				
Voucher(s): 1	Aged Totals:	$4,750.00	$4,750.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	431858	INV	7/15/2025	7/15/2025	$352.80	WORK DONE ON 2016 FORD F		$352.80			

		Due				
Voucher(s): 1	Aged Totals:	$352.80	$352.80	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15660	INV	7/16/2025	7/16/2025	$10,233.30	1160 NO DRIVE, 1836 1ST AVE		$10,233.30			
	15692	INV	7/22/2025	7/22/2025	$11,174.84	624 29TH ST W & FAIRWAY/23		$11,174.84			

		Due				
Voucher(s): 2	Aged Totals:	$21,408.14	$21,408.14	$0.00	$0.00	$0.00

Vendor ID: 2557 **Name:** WORKFORCE SAFETY & INSURANCE **Class ID:** **FED TAX CLAS:** GOVERNMENT

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	51391 070425	INV	7/4/2025	7/4/2025	$250.00	ASSESSMENT		$250.00			

		Due				
Voucher(s): 1	Aged Totals:	$250.00	$250.00	$0.00	$0.00	$0.00

Vendor ID: 9588 **Name:** XTREME INSTALLATIONS/DAVID RODRIGUEZ **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
	1595	INV	7/11/2025	7/11/2025	$559.99	REMOTE START -NEW K9 UNI		$559.99			

		Due				
Voucher(s): 1	Aged Totals:	$559.99	$559.99	$0.00	$0.00	$0.00

	Vendors	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor Totals:	174	$2,110,984.97	$2,069,680.75	$9,647.05	$13,907.17	$17,750.00

Commerce Bank®
Member FDIC
Challenge Accepted.

Visa Purchasing

Billing Period: 06/26/2025 - 07/11/2025
Account Number: XXXX-XXXX-XXXX

Account Summary

Previous Balance	$35,330.32
Purchases & Other Charges	$29,008.72
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Charges	$0.00
Finance Charges	$0.00
Credits	$254.45
Payments	$35,330.32
New Balance	$28,754.27
Credit Limit	$120,000.00
Cash Limit	$120,000.00
Available Credit	$91,245.73
Disputed Amount	$0.00
Statement Closing Date	July 11, 2025
Days in Billing Cycle	16

Payment Information

New Balance	$28,754.27
Minimum Payment Due	**$28,754.27**
Payment Due Date	**July 18, 2025**

Contact Us

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

Important Messages

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

Corporate Account Activity

Tran Date	Post Date	Reference Number	Transaction Description	Amount
07/02	07/02		AUTO PAYMENT - THANK YOU!	$35,330.32 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 18, 2025
New Balance: $28,754.27
Minimum Payment Due: $28,754.27

AMOUNT ENCLOSED

Use enclosed envelope and make check payable to:
COMMERCE BANK

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

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

Commerce Bank

Cardholder Account Activity

Tran Date	Post Date	Reference Number	Transaction Description	Amount
LEONARD SCHWINDT				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $3,500.00			$565.94 / $0.00 / $565.94	
06/28	06/30	2469216517910839960018 8	INT'L CODE COUNCIL INC 888-422-7233 IL	$85.96
07/09	07/10	2449216519010004378048 9	AIRTHINGS AMERICA INC. AIRTHINGS.COMMA	$479.98
FIRE DEPARTMENT				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $10,000.00			$3,052.80 / $0.00 / $3,052.80	
06/27	06/30	2400097517896770258468 0	THE UPS STORE 4954 209-7775558 ND	$58.34
06/30	07/01	2480197518139130745078 1	AED SUPERSTORE 800-544-0048 WI	$1,609.00
07/07	07/08	2411641518874408948815 7	GRAMMARLY CO*HY3SBHA GRAMMARLY.COMCA	$900.00
07/07	07/08	2400097518802440246483 5	THE UPS STORE 4954 209-7775558 ND	$49.54
07/08	07/09	2494166518917307677665 7	HOLIDAY STATIONS 0420 BISMARCK ND	$61.54
07/08	07/09	2479338518900050852807 1	FireNuggets, Inc Walnut Creek CA	$350.00
07/08	07/09	2413746519000151143450 7	FIREHOUSE SUBS 10243 QSR BISMARCK ND	$24.38
SHELLY NAMENIUK				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $5,000.00			$127.07 / $0.00 / $127.07	
06/27	06/30	2406466517910000494128 8	FLYWHEEL 185-53592420 CA	$24.07
06/27	06/30	2469216517910827030295 3	UNITED 0164308667710HOUSTON TX	$40.00
07/02	07/04	2469216518410263114472 8	SQ *PUBLIC CAB #833/DRIVESan Diego CA	$23.00
07/02	07/04	2469216518510332650051 2	UNITED 0164310199050HOUSTON TX	$40.00
FIRE DEPARTMENT 2				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $2,500.00			$458.00 / $57.88 / $400.12	
06/26	06/30	2420298517803003996856 6	IAAI 410-451-3473 MD	$103.00
06/26	07/01	7475542518113178882047 5	GRAINGER 800-4724643 IL	$57.88 CR
07/02	07/04	2469216518410274522935 7	IN *CAVES BISMARCK ND	$5.00
07/03	07/04	2444500518410020398326 5	ACI*COLUMBIASTHERNSP 251-981-3771 AL	$350.00
FINANCE DEPARTMENT				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $25,000.00			$285.55 / $0.00 / $285.55	
07/02	07/03	2402762518387885011966 1	PAYFLOW/PAYPAL 888-883-9770 NE	$285.55
JADE PRAUS				
XXXX-XXXX-XXXX			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $3,000.00			$375.09 / $0.00 / $375.09	
06/26	06/27	2401134517710009997769 7	AMAZON RETA* NQ6IO9JT0 WWW.AMAZON.COWA	$9.01
06/28	06/30	2401134517910010163844 2	AMAZON RETA* N37VR6ND2 WWW.AMAZON.COWA	$208.75
07/02	07/04	2469216518410269087828 1	AMAZON MKTPL*N32255E31 Amzn.com/billWA	$34.46
07/05	07/07	2469216518610504741970 7	AMAZON MKTPL*N396R2601 Amzn.com/billWA	$74.22
07/05	07/07	2401134518610007902053 3	AMAZON RETA* N386R56K1 WWW.AMAZON.COWA	$30.99
07/05	07/07	2469216518610514497363 0	AMAZON MKTPL*N35MF12E0 Amzn.com/billWA	$17.66
RENEE NEWTON				
XXXX-XXXX-XXXX-9302			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $1,000.00			$13.63 / $0.00 / $13.63	
06/28	06/30	2469216518010890265093 3	Amazon.com*N37E253O2 Amzn.com/billWA	$13.63
JOSEPH CIANNI				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $2,500.00			$354.60 / $0.00 / $354.60	
06/25	06/27	2405522517738641654305 3	SIMONSON GAS BISMARCK ND	$57.60
06/25	06/27	2407105517762718728721 9	CANAD INNS GF LODGING GRAND FORKS ND CHECK IN DATE: 06-22-25 NUMBER OF NIGHTS: 4 CONFIRMATION #: 631108	$297.00

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
LINDA CARLSON				
XXXX-XXXX-XXXX			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $5,000.00			$1,357.04 / $0.00 / $1,357.04	
06/24	06/26	24137465177001558131245	TRACTOR SUPPLY CO #1824 DICKINSON ND	$349.99
07/01	07/03	24137465184001645444057	TRACTOR SUPPLY CO #1824 DICKINSON ND	$499.99
07/04	07/07	24692165185104112802054	AMAZON MKTPL*NL9LA5LT2 Amzn.com/billWA	$25.96
07/05	07/07	24011345186100069687408	AMAZON RETA* N37QJ3QS1 WWW.AMAZON.COWA	$36.98
07/06	07/07	24011345187100030958390	AMAZON MARK* N39QM9750 AMAZON.COM/MAWA	$369.67
07/07	07/08	24011345188100077768008	AMAZON MARK* N314R6WQ1 AMAZON.COM/MAWA	$30.73
07/08	07/09	24011345189100100747606	AMAZON RETA* NL7FC9EA0 WWW.AMAZON.COWA	$15.87
07/08	07/09	24011345189100100776308	AMAZON MARK* NL4KY2NK1 AMAZON.COM/MAWA	$27.85
MICHAEL HANEL				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $2,500.00			$307.00 / $0.00 / $307.00	
07/04	07/07	24011345185100110727618	BUZZSPROUT INV7750112 BUZZSPROUT.COFL	$12.00
07/08	07/09	24064665190100002545730	DAIGLE LAW GROUP DLGLEARNINGCECT	$295.00
TRAVIS HOLDING EAGLE				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $5,000.00			$445.50 / $0.00 / $445.50	
06/27	06/30	24064665178100025069235	SAX MOTOR CO SAXMOTOR.COM ND	$445.50
ANIMAL SHELTER				
XXXX-XXXX-XXXX-.			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $2,500.00			$469.36 / $0.00 / $469.36	
06/30	07/01	24247605181300731819813	WEST DAKOTA VETERINARY DICKINSON ND	$37.39
06/30	07/02	24692165182100783997671	SQ *DIRECTMED INC. 877-417-4551 ND	$195.95
07/01	07/03	24247605183300770616847	WEST DAKOTA VETERINARY DICKINSON ND	$123.88
07/02	07/03	24226385184011505292159	WAL-MART #1567 DICKINSON ND	$49.04
07/04	07/07	24055235186396147280493	RUNNINGS OF DICKINSON DICKINSON ND	$34.17
07/09	07/10	24445005191400208176944	WM SUPERCENTER #1567 DICKINSON ND	$28.93
GREG BECK				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $4,000.00			$304.23 / $26.94 / $277.29	
07/02	07/03	24431065184238581633316	LIFELOC TECHNOLOGIES 303-431-9500 CO	$109.23
07/07	07/08	24692165189106975037328	AMAZON MKTPL*NL7HB8LJ0 Amzn.com/billWA	$195.00
07/10	07/11	74692165192109883271013	AMAZON MKTPLACE PMTS Amzn.com/billWA	$26.94 CR
PURCHASING DEPARTMENT				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $10,000.00			$4,201.43 / $89.99 / $4,111.44	
06/26	06/27	24692165177106785822129	AMAZON MKTPL*NQ0RR8U62 Amzn.com/billWA	$213.92
06/26	06/27	24692165177106751220316	AMAZON MKTPL*NQ9UN0J60 Amzn.com/billWA	$215.86
06/26	06/27	24692165177106658732850	AMAZON MKTPL*NQ55C6U42 Amzn.com/billWA	$214.99
06/26	06/27	24692165178106843596904	AMAZON MKTPL*NQ3N68JZ0 Amzn.com/billWA	$218.97
06/27	06/30	24692165179107815896537	AMAZON MKTPL*NQ8O45G10 Amzn.com/billWA	$28.99
06/27	06/30	24692165178107700206702	AMAZON MKTPL*N345I1O22 Amzn.com/billWA	$128.69
06/27	06/30	24692165178107601988945	AMAZON MKTPL*N30RM4CN2 Amzn.com/billWA	$39.99
06/27	06/30	24108385179020384000120	SHOPLET.COM clover.com FL	$30.90
06/27	06/30	24692165179108035890946	Amazon.com*NQ8WF5XV0 Amzn.com/billWA	$269.90
06/28	06/30	24692165180108844847738	AMAZON MKTPL*NQ56M76V1 Amzn.com/billWA	$603.10
06/28	06/30	24692165179108600968499	AMAZON MKTPL*NQ0TA15Z0 Amzn.com/billWA	$11.89
07/01	07/03	24692165183101665638796	AMAZON MKTPL*N353V7DX2 Amzn.com/billWA	$130.65
07/01	07/02	24055235182392279133109	WALMART.COM 800-925-6278 AR	$14.97
07/01	07/02	24055235182392279192030	WALMART.COM 800-925-6278 AR	$76.96
07/01	07/04	74004385184182180547713	PAYPAL *VIDELLO LTD VIDEL35314369001	$199.00
07/01	07/02	24692165182101085080422	AMAZON MKTPL*N38370F11 Amzn.com/billWA	$96.94
07/02	07/03	24692165184102545479228	AMAZON MKTPL*N33567U12 Amzn.com/billWA	$41.31
07/02	07/03	24692165184102488058880	AMAZON MKTPL*N35Y83A30 Amzn.com/billWA	$418.40
07/03	07/04	24692165185103507154311	AMAZON MKTPL*N33NP0XS1 Amzn.com/billWA	$189.99

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
07/03	07/04	246921651851035065776 78	AMAZON MKTPL*N30D38VN0 Amzn.com/billWA	$39.99
07/03	07/07	246921651851036019799 93	AMAZON MKTPL*N39LL1MG0 Amzn.com/billWA	$29.99
07/04	07/04	740043851841821805477 13	INTERNATIONAL SERVICE FEE	$1.99
07/04	07/07	246921651851043131021 30	AMAZON MKTPL*N39NP4H71 Amzn.com/billWA	$23.57
07/05	07/07	246921651861048396585 56	AMAZON MKTPL*N319H3QC1 Amzn.com/billWA	$89.99
07/05	07/07	246921651861050514661 07	AMAZON MKTPL*N31WS26N1 Amzn.com/billWA	$35.78
07/05	07/07	246921651861049924680 58	AMAZON MKTPL*N39XV4QB1 Amzn.com/billWA	$51.82
07/07	07/08	246921651881067083439 03	AMAZON MKTPL*NL0FF4FB0 Amzn.com/billWA	$226.98
07/07	07/08	246921651891069721343 00	AMAZON MKTPL*NL9299LG0 Amzn.com/billWA	$78.98
07/07	07/08	244450051883005927435 46	WALMART.COM 8009256278 800-966-6546 AR	$39.76
07/08	07/09	240552351894002830142 73	WALMART.COM 800-925-6278 AR	$328.00
07/08	07/09	244450051893005973385 49	WALMART.COM 8009256278 800-966-6546 AR	$52.64
07/08	07/09	246921651901078702969 41	AMAZON MKTPL*NL9EU0KE2 Amzn.com/billWA	$56.52
07/08	07/08	746921651891071381738 23	AMAZON MKTPLACE PMTS Amzn.com/billWA	$89.99 CR

DUANE ZASTOUPIL
XXXX-XXXX-XXXX-
Credit Limit: $5,000.00

Purchases & Other Charges	Payments & Other Credits	Total Activity
$1,379.52	$0.00	$1,379.52

07/01	07/03	246921651831023382194 85	UNITED 0162310470348UNITED.COM TX NM: ROSS/SEANASHTON TKT: 0162310470348 OARP: DIK SVC: V DARP: DEN FR: VAA4AD DEP: 07-21-25 OARP: DEN SVC: V DARP: RDM FR: VAA4AD DEP: 07-21-25 OARP: RDM SVC: VX DARP: DEN FR: VAA4AD DEP: 07-21-25 OARP: DEN SVC: VO DARP: DIK FR: VAA4AD DEP: 07-21-25	$689.76
07/01	07/03	246921651831023382194 93	UNITED 0162310470349UNITED.COM TX NM: KARR/DANIELL TKT: 0162310470349 OARP: DIK SVC: V DARP: DEN FR: VAA4AD DEP: 07-21-25 OARP: DEN SVC: V DARP: RDM FR: VAA4AD DEP: 07-21-25 OARP: RDM SVC: VX DARP: DEN FR: VAA4AD DEP: 07-21-25 OARP: DEN SVC: VO DARP: DIK FR: VAA4AD DEP: 07-21-25	$689.76

MATT HANSON
XXXX-XXXX-XXXX
Credit Limit: $2,500.00

Purchases & Other Charges	Payments & Other Credits	Total Activity
$28.75	$0.00	$28.75

07/04	07/07	240552351863961868164 88	BPGC FOOD SERVICE MEDORA ND	$28.75

PD TRAVEL 3
XXXX-XXXX-XXXX-
Credit Limit: $2,500.00

Purchases & Other Charges	Payments & Other Credits	Total Activity
$16.31	$0.00	$16.31

06/26	06/30	249430051782348796312 08	KWIK TRIP #686 MOUNT PLEASANWI	$16.31

TRAVIS LEINTZ
XXXX-XXXX-XXXX-
Credit Limit: $2,500.00

Purchases & Other Charges	Payments & Other Credits	Total Activity
$186.07	$0.00	$186.07

07/07	07/08	244921551891358240467 38	TLO TRANSUNION 561-988-4200 FL	$179.80
07/09	07/10	244450051914002081804 90	WM SUPERCENTER #1567 DICKINSON ND	$6.27

CINDY THRONBURG
XXXX-XXXX-XXXX-
Credit Limit: $3,000.00

Purchases & Other Charges	Payments & Other Credits	Total Activity
$267.28	$0.00	$267.28

07/01	07/03	243254551839000189201 69	DEMCO INC 800-9624463 WI	$186.97
07/03	07/03	244310651842384270782 88	FEDEX FREIGHT INC 870-741-9000 AR	$80.31

POLICE DEPARTMENT
XXXX-XXXX-XXXX-
Credit Limit: $30,000.00

Purchases & Other Charges	Payments & Other Credits	Total Activity
$766.53	$0.00	$766.53

06/24	06/26	249430051762333652329 78	CANDLEWOOD SUITES 4064829692 MT CHECK IN DATE: 06-22-25 NUMBER OF NIGHTS: 2 CONFIRMATION #: 0000194064829692	$216.84
06/27	06/30	249430051792353871715 94	CANDLEWOOD SUITES 7012358200 ND CHECK IN DATE: 06-22-25 NUMBER OF NIGHTS: 5 CONFIRMATION #: 0027257012358200	$495.00
07/09	07/10	240226851909000161069 27	SHRED ND 701-6905480 ND	$54.69

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
DENVER FOWLER				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $3,000.00			$1,636.37 / $0.00 / $1,636.37	
06/27	06/30	2469216517810769170 1547	HAVRE #1244 HAVRE MT	$79.01
06/30	07/02	24692165182100884455124	HAVRE #1244 HAVRE MT	$145.22
06/30	07/01	2403454518100599034 9031	CONOCO - EMPORIUM FOOD & HAVRE MT	$42.00
06/30	07/01	2444500518240022077 5377	WM SUPERCENTER #4247 HAVRE MT	$549.80
07/06	07/07	2403454518700110436 3574	CONOCO - EZZIE HAVRE B/P HAVRE MT	$73.98
07/08	07/10	2469216519010812533 9718	HAVRE #1244 HAVRE MT	$32.28
07/08	07/10	2469216519010812533 9783	HAVRE #1244 HAVRE MT	$70.30
07/08	07/09	2403454518900151027 6715	CONOCO - EMPORIUM FOOD & HAVRE MT	$77.00
07/08	07/09	2422638519001171440 5669	WAL-MART #4247 HAVRE MT	$548.96
07/09	07/10	2445501519014200167 6806	WAL-MART #4247 HAVRE MT	$17.82
RACHEL WALDO				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $3,000.00			$161.99 / $0.00 / $161.99	
07/03	07/04	2401134518410008533 0464	AMAZON RETA* N32OA7GN1 WWW.AMAZON.COWA	$50.32
07/08	07/09	2469216518910782217 9644	AMAZON MKTPL*NL2UD10I0 Amzn.com/billWA	$41.81
07/08	07/09	2469216519010788249 1704	AMAZON MKTPL*NL1UL97L2 Amzn.com/billWA	$19.99
07/09	07/10	2469216519010854106 8586	AMAZON MKTPL*NL25H7W12 Amzn.com/billWA	$23.99
07/10	07/11	2469216519110925390 8042	AMAZON MKTPL*NL7U646O0 Amzn.com/billWA	$25.88
AARON MEYER				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $40,000.00			$6,561.29 / $64.95 / $6,496.34	
06/26	06/27	2411641517738648716 8008	NEWEGG INC. 800-390-1119 CA	$590.97
06/27	06/27	2411641517838706519 9570	NEWEGG MARKETPLACE 800-390-1119 CA	$726.95
06/28	06/30	2401134517910002647 9690	UBIQUITI INC. UI.COM NY	$990.84
06/28	06/30	2416407518010544118 8029	Staples Inc staples.com MA	$0.39
06/29	06/30	2469216518010917307 0520	AMAZON MKTPL*NQ2LG7SS1 Amzn.com/billWA	$773.70
06/29	06/30	2416407518010544115 4526	Staples Inc staples.com MA	$630.67
06/29	06/30	2416407518010544115 4534	Staples Inc staples.com MA	$189.92
06/30	07/01	2443106518223716708 0167	NEWBYS ACE HDWE DICKINSON ND	$37.73
07/01	07/02	2401134518210010058 8239	UBIQUITI INC. UI.COM NY	$29.00
07/02	07/02	2401134518310005003 1668	WASABI TECHNOLOGIES WASABI.COM MA	$708.62
07/04	07/07	2416407518510544119 9385	Staples Inc staples.com MA	$415.86
07/04	07/07	2416407518510544119 9377	Staples Inc staples.com MA	$989.67
07/05	07/07	2469216518610518955 3198	AMAZON MKTPL*N32OA7DU1 Amzn.com/billWA	$75.99
07/05	07/07	2469216518610519799 3626	Amazon.com*N33DD3D91 Amzn.com/billWA	$150.94
07/08	07/09	2469216518910773317 3199	AMAZON MKTPL*NL5040AI0 Amzn.com/billWA	$107.34
07/08	07/08	7469216518910713752 4455	AMAZON MKTPLACE PMTS Amzn.com/billWA	$64.95 CR
07/09	07/10	2469216519010876886 0731	Amazon.com*NL01I6PO1 Amzn.com/billWA	$78.00
07/09	07/10	2469216519010876813 1539	AMAZON MKTPL*NL8474YM2 Amzn.com/billWA	$64.70
JAYDA BORAH				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $2,000.00			$32.46 / $0.00 / $32.46	
06/25	06/26	2445501517614200026 6565	WAL-MART #1567 DICKINSON ND	$23.77
06/26	06/27	2420429517700080511 9044	FACEBK *H9YHURU762 650-5434800 CA	$8.69
RITA BINSTOCK				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $4,000.00			$269.96 / $0.00 / $269.96	
06/25	06/26	2444500517740021111 5929	WM SUPERCENTER #1567 DICKINSON ND	$215.25
06/25	06/26	2442733517674027375 1606	CASH WISE #3044 DICKINSON ND	$54.71
STEVEN CLAWSON				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $3,000.00			$265.06 / $0.00 / $265.06	
06/26	06/30	2469216517810745772 3347	HAVRE #1244 HAVRE MT	$45.35
06/28	06/30	2469216518010935838 3383	HAVRE #1244 HAVRE MT	$37.07

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
06/30	07/01	2473309518206729624 1592	NORTH 40 OUTFITTERS HAV HAVRE MT	$24.90
07/05	07/07	2469216518710544308 7115	HAVRE #1244 HAVRE MT	$73.24
07/08	07/09	2469216519010797656 1214	HAVRE #1244 HAVRE MT	$29.68
07/08	07/09	2473309519006874108 8414	NORTH 40 OUTFITTERS HAV HAVRE MT	$16.68
07/08	07/09	2442733518973026729 6275	STOKES HAVRE HAVRE MT	$12.56
07/09	07/11	2469216519110943066 7891	HAVRE #1244 HAVRE MT	$25.58

SYLVIA MILLER
XXXX-XXXX-XXXX-
Credit Limit: $1,500.00

Purchases & Other Charges	Payments & Other Credits	Total Activity
$156.48	$0.00	$156.48

07/01	07/01	2479338518200028565 8056	North Dakota Planning Bismarck ND	$55.00
07/02	07/04	2426979518450085439 8623	JIMMY JOHNS - 2138 - E 701-483-9713 ND	$75.54
07/08	07/09	2480197518940030311 6247	VISION WEST ND DICKINSON ND	$25.94

FIRE DEPARTMENT EMS
XXXX-XXXX-XXXX-
Credit Limit: $10,000.00

Purchases & Other Charges	Payments & Other Credits	Total Activity
$411.94	$11.70	$400.24

06/30	07/01	2422638518201143026 9951	WAL-MART #1567 DICKINSON ND	$19.98
06/30	07/01	2445501518114200028 4140	WAL-MART #1567 DICKINSON ND	$50.00
06/30	07/01	2445501518114200028 3852	WAL-MART #1567 DICKINSON ND	$50.00
06/30	07/01	2444500518240022078 1540	WM SUPERCENTER #1567 DICKINSON ND	$150.52
07/02	07/07	7413746518410040875 8086	MENARDS DICKINSON ND DICKINSON ND	$11.70 CR
07/09	07/10	2445501519014200027 2227	WAL-MART #1567 DICKINSON ND	$125.00
07/09	07/10	2400097519003750217 8515	THE UPS STORE 4954 209-7775558 ND	$16.44

AARON PRAUS
XXXX-XXXX-XXXX-
Credit Limit: $15,000.00

Purchases & Other Charges	Payments & Other Credits	Total Activity
$236.89	$0.00	$236.89

07/03	07/07	2463923518790001184 0482	THE GALLERY COLLECTION 201-6417900 NJ	$236.89

CHAD TORMASCHY
XXXX-XXXX-XXXX-
Credit Limit: $10,000.00

Purchases & Other Charges	Payments & Other Credits	Total Activity
$213.23	$0.00	$213.23

06/30	07/01	2469216518210054869 5933	AMAZON MKTPL*NQ2SS7RU0 Amzn.com/billWA	$129.99
07/02	07/03	2403596518423840398 1092	EBAY O*11-13271-99641 EBAY.COM/EBP CA	$25.00
07/09	07/11	2407105519193913631 8223	MACS 215-6317020 PA	$24.00
07/10	07/11	2403596519224351326 7101	EBAY O*15-13298-92812 EBAY.COM/EBP CA	$18.55
07/10	07/11	2403596519224351276 2136	EBAY O*01-13318-00228 EBAY.COM/EBP CA	$15.69

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

Purchases & Other Charges	Payments & Other Credits	Total Activity
$51.99	$0.00	$51.99

07/04	07/07	2480197518639617501 6569	THE PIT STOP DICKINSON ND	$51.99

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

Purchases & Other Charges	Payments & Other Credits	Total Activity
$123.03	$2.99	$120.04

07/01	07/01	2401134518210006703 1280	SHOPIFY* 385582848 SHOPIFY.COM IL	$90.75
07/01	07/02	2469216518210134582 9527	Kindle Svcs*N323404R1 888-802-3080 WA	$2.99
07/01	07/02	7469216518210136142 4109	Kindle Svcs 888-802-3080 WA	$2.99 CR
07/03	07/04	2423168518474700344 5940	CONSOLIDATED TELCOM EBILL.CTCTEL.ND	$8.30
07/10	07/11	2475542519128191320 7693	DONUT HOLE DICKINSON ND	$20.99

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

Purchases & Other Charges	Payments & Other Credits	Total Activity
$1,805.11	$0.00	$1,805.11

06/26	06/27	2445501517714200027 6282	WAL-MART #1567 DICKINSON ND	$14.16
06/26	06/27	2422638517801129326 9169	WAL-MART #1567 DICKINSON ND	$163.83
06/30	07/01	2444500518240022078 4775	WM SUPERCENTER #1567 DICKINSON ND	$27.46
07/03	07/04	2445501518414200033 0221	WAL-MART #1567 DICKINSON ND	$32.18
07/07	07/09	2478930518902710025 4610	OTC BRANDS *OTC BRANDS 800-2280475 NE	$267.69
07/09	07/10	2449216519110000315 3817	GEOCENTRAL FAIRE FAIRE.COM CA	$1,269.45
07/10	07/11	2494300519224356085 3213	CENEX-ZIP TRIP #59 MILES CITY MT	$30.34

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
ROBERT EBELHAR				
XXXX-XXXX-XXXX-			Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $2,000.00			$565.00	$0.00	$565.00
07/10	07/11	2469216519110932254 6419	QUADIENT INC ORACLE 800-636-7678 CT	$565.00
EMS 3				
XXXX-XXXX-XXXX-			Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $2,500.00			$49.66	$0.00	$49.66
07/02	07/04	24943005185239138310719	CENEX-FARMERS UNION OIL RICHARDTON ND	$49.66
EMS 4				
XXXX-XXXX-XXXX			Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $2,500.00			$50.53	$0.00	$50.53
07/02	07/04	24316055184394274281631	SHELL OIL12502810018 MANDAN ND	$50.53
CARTER FONG				
XXXX-XXXX-XXXX-			Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $5,000.00			$1,456.03	$0.00	$1,456.03
06/26	06/27	24692165178106944742464	IN *CUSTOM DATA, INC 701-2902063 ND	$500.00
07/02	07/03	24445005183300645863056	SPO*C&KSWEETSHOPPE&COFFEEDICKINSON ND	$60.52
07/03	07/07	24943005185239390897775	PIZZA HUT 033427 DICKINSON ND	$42.96
07/03	07/07	24137465185100440735823	MENARDS DICKINSON ND DICKINSON ND	$61.58
07/07	07/08	24027625188067068948039	PAYPAL *GL BERG ENT 612-361-6002 MN	$755.30
07/09	07/10	24445005190300586261907	SPO*C&KSWEETSHOPPE&COFFEEDICKINSON ND	$35.67

Finance Charge Summary

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

Type of Balance	Average Daily Balance	Daily Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
PURCHASES	$0.00	0.0000%	0.00%	$0.00
CASH ADVANCES	$0.00	0.0340%	12.40%	$0.00

Commerce Bank®
Member FDIC
Challenge Accepted.

Visa Purchasing

Billing Period: 07/12/2025 - 07/25/2025
Account Number: XXXX-XXXX-XXX)

Account Summary

Previous Balance	$28,754.27
Purchases & Other Charges	$58,103.57
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Charges	$0.00
Finance Charges	$0.00
Credits	$441.48
Payments	$28,754.27
New Balance	$57,662.09
Credit Limit	$120,000.00
Cash Limit	$120,000.00
Available Credit	$62,337.91
Disputed Amount	$0.00
Statement Closing Date	July 25, 2025
Days in Billing Cycle	14

Payment Information

New Balance	$57,662.09
Minimum Payment Due	**$57,662.09**
Payment Due Date	**August 01, 2025**

Contact Us

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

Important Messages

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

Corporate Account Activity

Tran Date	Post Date	Reference Number	Transaction Description	Amount
07/18	07/18		AUTO PAYMENT - THANK YOU!	$28,754.27 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: August 01, 2025
New Balance: $57,662.09
Minimum Payment Due: $57,662.09

AMOUNT ENCLOSED

Use enclosed envelope and make check payable to:
COMMERCE BANK

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

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

Commerce Bank

Cardholder Account Activity

Tran Date	Post Date	Reference Number	Transaction Description	Amount
FIRE DEPARTMENT				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $10,000.00			$11,144.56 / $0.00 / $11,144.56	
07/14	07/15	2475542519613196742817 1	BLUE CARD COMMAND 855-8725822 AZ	$3,080.00
07/18	07/21	24755425200262001237072	HAMPTON INNS 630-9072600 IL CHECK IN DATE: 07-14-25 CONFIRMATION #: 82915336	$649.64
07/19	07/21	24011345201100003808616	CANVA* I04582-60241625 CANVA.COM DE	$294.90
07/20	07/22	24755425202162022659460	HAMPTON INNS 630-9072600 IL CHECK IN DATE: 07-13-25 CONFIRMATION #: 81864168	$1,136.87
07/22	07/23	24941665203179834038282	BLAUER MANUFACTURING 800-225-6715 MA	$5,983.15
FIRE DEPARTMENT 2				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $2,500.00			$1,205.33 / $0.00 / $1,205.33	
07/12	07/14	24445005193100271178938	ACI*COLUMBIASTHERNSP 251-981-3771 AL	$359.63
07/17	07/18	24692165198106107556079	INT'L CODE COUNCIL INC 888-422-7233 IL	$514.50
07/23	07/25	24789305205119800560501	BOOT BARN #130 701-2556587 ND	$331.20
JADE PRAUS				
XXXX-XXXX-XXXX			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $3,000.00			$795.35 / $34.46 / $760.89	
07/12	07/14	24692165193101636314590	APPLE.COM/BILL 866-712-7753 CA	$10.99
07/15	07/16	74692165197104546961683	AMAZON MKTPLACE PMTS Amzn.com/billWA	$34.46 CR
07/19	07/21	24055235200412891293152	WALMART.COM 800-925-6278 AR	$307.12
07/19	07/21	24692165200107838022122	AMAZON MKTPL*GN9I05TT3 Amzn.com/billWA	$49.99
07/20	07/21	24692165201109235486065	AMAZON MKTPL*ZM39W9J23 Amzn.com/billWA	$427.25
GRANT CARLSON				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $3,000.00			$961.87 / $27.25 / $934.62	
07/10	07/14	24011345192100114581368	AMAZON RETA* NA66I6KE1 SEATTLE WA	$27.25 CR
07/12	07/14	24011345193100031322382	AMAZON RETA* NR6UH0LT0 WWW.AMAZON.COWA	$33.54
07/14	07/15	24011345195100116218578	AMAZON RETA* NU2SI82L3 WWW.AMAZON.COWA	$187.68
07/19	07/21	24011345200100016158596	AMAZON RETA* NU57R4HD3 WWW.AMAZON.COWA	$82.21
07/22	07/23	24011345203100077569530	AMAZON RETA* XA6KD4J13 WWW.AMAZON.COWA	$294.56
07/23	07/24	24011345204100109747871	AMAZON RETA* K953W6JA3 WWW.AMAZON.COWA	$363.88
JOSEPH CIANNI				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $2,500.00			$83.67 / $0.00 / $83.67	
07/21	07/22	74481325203100002360656	ANLEY.COM* ANLEY.COM ADMIRALTY	$82.84
07/22	07/22	74481325203100002360656	INTERNATIONAL SERVICE FEE	$0.83
LINDA CARLSON				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $5,000.00			$704.72 / $0.00 / $704.72	
07/12	07/14	24011345193100044200591	AMAZON MARK* E48OC7TJ3 AMAZON.COM/MAWA	$278.13
07/13	07/15	24137465195100381429558	MENARDS DICKINSON ND DICKINSON ND	$265.19
07/16	07/17	24011345197100083125176	AMAZON MARK* G02615L03 AMAZON.COM/MAWA	$48.99
07/17	07/17	24011345198100019784533	AMAZON MARK* 651BF4563 AMAZON.COM/MAWA	$65.25
07/21	07/22	24431065203250798869531	NEWBYS ACE HDWE DICKINSON ND	$20.84
07/24	07/25	24692165205102500061297	AMAZON MKTPL*CT0YN5CK3 Amzn.com/billWA	$26.32
MICHAEL HANEL				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $2,500.00			$975.73 / $0.00 / $975.73	
07/20	07/21	24000775201100013581782	PROBOARDS, INC. PROBOARDS.COMCA	$9.00
07/22	07/24	24721935204900011556917	APCO INTERNATIONAL INC 386-9442422 FL	$110.00
07/24	07/24	24011345205100053916471	AMAZON MARK* RL29459C3 AMAZON.COM/MAWA	$856.73

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
ANIMAL SHELTER				
XXXX-XXXX-XXXX-			Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $2,500.00			$407.39	$0.00	$407.39
07/16	07/17	2445501519714200011 2954	WAL-MART #1567 DICKINSON ND	$17.16
07/16	07/17	2424760519730071488 5866	WEST DAKOTA VETERINARY DICKINSON ND	$210.36
07/17	07/18	2424760519830071052 1506	WEST DAKOTA VETERINARY DICKINSON ND	$179.87
GREG BECK				
XXXX-XXXX-XXXX-			Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $4,000.00			$485.69	$0.00	$485.69
07/18	07/21	2469216519910704222 0556	AMAZON MKTPL*M473S1AA3 Amzn.com/billWA	$302.60
07/19	07/21	2469216520110834418 3159	AMAZON MKTPL*8M4YV0I73 Amzn.com/billWA	$37.93
07/21	07/22	2469216520210010278 3121	AMAZON MKTPL*WT3O86ZY3 Amzn.com/billWA	$145.16
PURCHASING DEPARTMENT				
XXXX-XXXX-XXXX-			Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $10,000.00			$879.47	$0.00	$879.47
07/11	07/14	2469216519210051395 7951	AMAZON MKTPL*NL5SB1SE1 Amzn.com/billWA	$48.12
07/11	07/14	2469216519310068370 7870	AMAZON MKTPL*NL4GV6KB1 Amzn.com/billWA	$28.12
07/11	07/14	2469216519310078966 7978	AMAZON MKTPL*NR2VD1PO2 Amzn.com/billWA	$35.04
07/11	07/14	2469216519310096671 6432	AMAZON MKTPL*NR6RE6O20 Amzn.com/billWA	$313.25
07/13	07/14	2469216519510280281 7935	AMAZON MKTPL*NR48D9GP0 Amzn.com/billWA	$193.68
07/13	07/14	2469216519510279443 3055	AMAZON MKTPL*NR2ZS3XX0 Amzn.com/billWA	$21.78
07/14	07/15	2469216519510330368 9617	AMAZON MKTPL*LM5F76MH3 Amzn.com/billWA	$29.98
07/14	07/15	2469216519510328309 6353	AMAZON MKTPL*3353V3MH3 Amzn.com/billWA	$209.50
MATT HANSON				
XXXX-XXXX-XXXX-			Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $2,500.00			$565.00	$0.00	$565.00
07/24	07/25	2402762520506785126 9436	PAYPAL *NORTHDAKOTA 402-935-7733 CA	$565.00
TRAVIS LEINTZ				
XXXX-XXXX-XXXX-			Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $2,500.00			$875.00	$0.00	$875.00
07/17	07/18	2403629519874245399 7978	EB *NDASRO SUMMER CONF 801-413-7200 CA	$500.00
07/19	07/21	2469216520010772680 8384	KAMINSKY,SULLENBERGER 303-358-9780 CO	$375.00
POLICE DEPARTMENT				
XXXX-XXXX-XXXX-			Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $30,000.00			$5,175.76	$177.68	$4,998.08
07/10	07/14	2469216519210992505 4380	IN *PREMIER POLICE TRAINI605-2202280 SD	$2,200.00
07/11	07/14	2469216519410167941 0288	RESIDENCE INN DALLAS GRAPEVINE TX CHECK IN DATE: 07-05-25 NUMBER OF NIGHTS: 6 CONFIRMATION #: C8 757	$1,145.82
07/11	07/14	2469216519410167941 0411	RESIDENCE INN DALLAS GRAPEVINE TX CHECK IN DATE: 07-05-25 NUMBER OF NIGHTS: 6 CONFIRMATION #: C8 757	$1,145.82
07/21	07/23	7469216520310074181 3614	UNITED 0162488327810UNITED.COM TX NM: BLAIN/JARETTANSON TKT: 0162488327810 OARP: DEN SVC: K DARP: DIK FR: KFA2AD DEP: 07-11-26	$88.84 CR
07/21	07/23	7469216520310074181 3622	UNITED 0162488327811UNITED.COM TX NM: RICHARD/KAYLASUSAN TKT: 0162488327811 OARP: DEN SVC: K DARP: DIK FR: KFA2AD DEP: 07-11-26	$88.84 CR
07/21	07/22	2475542520373203954 0280	SLEEP INN FARGO ND CHECK IN DATE: 07-21-25 CONFIRMATION #: 0827955348	$297.00
07/22	07/24	2475542520416204588 0224	SLEEP INN FARGO ND CHECK IN DATE: 07-21-25 CONFIRMATION #: 0827955553	$99.00
07/23	07/25	2475542520516205895 1804	SLEEP INN FARGO ND CHECK IN DATE: 07-21-25 CONFIRMATION #: 0828038098	$198.00
07/24	07/25	2444500520640024258 6630	WM SUPERCENTER #1567 DICKINSON ND	$90.12

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
RACHEL SHUMAKER				
XXXX-XXXX-XXXX-			Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $7,500.00			$1,278.87	$0.00	$1,278.87
07/14	07/15	2424760519530069955729 2	WEST DAKOTA VETERINARY DICKINSON ND	$28.21
07/17	07/18	2405522519841064200812 2	HAMILTON CASTER 513-863-3300 OH	$554.15
07/21	07/22	2469216520210966442127 7	AMAZON MKTPL*DD4JD8CQ3 Amzn.com/billWA	$287.75
07/22	07/23	2401134520310011117083 2	HEYDEN SUP* O #66237 HEYDENSUPPLY.GA	$408.76
DENVER FOWLER				
XXXX-XXXX-XXXX-			Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $3,000.00			$1,263.48	$0.00	$1,263.48
07/11	07/14	2469216519310149056675 6	HAVRE #1244 HAVRE MT	$44.04
07/13	07/14	2403454519400257932360 7	CONOCO - EMPORIUM FOOD & HAVRE MT	$7.00
07/15	07/17	2469216519710488055442 0	HAVRE #1244 HAVRE MT	$73.69
07/15	07/17	2469216519710488055443 8	HAVRE #1244 HAVRE MT	$55.23
07/15	07/16	2403454519600297628344 4	CONOCO - EMPORIUM FOOD & HAVRE MT	$63.00
07/15	07/16	2473309519707005513422 5	NORTH 40 OUTFITTERS HAV HAVRE MT	$9.96
07/15	07/16	2422638519701196451587 1	WAL-MART #4247 HAVRE MT	$342.82
07/19	07/21	2403454520000376447357 1	CONOCO - EMPORIUM FOOD & HAVRE MT	$51.06
07/22	07/23	2469216520310111068113 2	HAVRE #1244 HAVRE MT	$43.30
07/22	07/23	2469216520410120794682 7	HAVRE #1244 HAVRE MT	$70.89
07/22	07/23	2403454520300442117767 7	CONOCO - EMPORIUM FOOD & HAVRE MT	$56.00
07/22	07/23	2403454520300443951019 0	CONOCO - EZZIE HAVRE B/P HAVRE MT	$81.50
07/22	07/23	2422638520401222252510 9	WAL-MART #4247 HAVRE MT	$364.99
CHRISTOPHER KIMMERLE				
XXXX-XXXX-XXXX-			Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $5,000.00			$205.31	$36.60	$168.71
07/14	07/16	2413746519610032034612 8	MENARDS DICKINSON ND DICKINSON ND	$180.97
07/15	07/18	7413746519710033466300 9	MENARDS DICKINSON ND DICKINSON ND	$36.60 CR
07/15	07/17	2413746519710029534335 6	MENARDS DICKINSON ND DICKINSON ND	$24.34
RACHEL WALDO				
XXXX-XXXX-XXXX-			Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $3,000.00			$1,049.18	$0.00	$1,049.18
07/14	07/15	2469216519510339951463 8	AMAZON MKTPL*UG4NK2AN3 Amzn.com/billWA	$963.09
07/19	07/21	2401134520010005665098 1	AMAZON RETA* 676XN0DH3 WWW.AMAZON.COWA	$27.64
07/21	07/22	2469216520310022370239 7	AMAZON MKTPL*948535X63 Amzn.com/billWA	$28.48
07/23	07/24	2469216520410154284472 9	AMAZON MKTPL*5F3FR0HO3 Amzn.com/billWA	$29.97
AARON MEYER				
XXXX-XXXX-XXXX			Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $40,000.00			$10,059.84	$99.99	$9,959.85
07/11	07/14	2469216519210026184697 6	AMAZON MKTPL*NL7U40IM0 Amzn.com/billWA	$110.45
07/13	07/14	2416407519410544118387 5	Staples Inc staples.com MA	$10.97
07/13	07/14	2416407519410544118388 3	Staples Inc staples.com MA	$268.89
07/14	07/15	7469216519610354673650 0	Amazon.com Amzn.com/billWA	$99.99 CR
07/14	07/15	2439900519550316403989 9	BESTBUYCOM807071987930 888BESTBUY MN	$3,599.00
07/19	07/21	2469216520010819901354 4	Amazon.com*L087Y8Z43 Amzn.com/billWA	$259.00
07/23	07/24	2401134520410008889569 1	WWW.UI.COM WWW.UI.COM NY	$773.70
07/23	07/24	2416407520410544125971 5	Staples Inc staples.com MA	$261.88
07/23	07/24	2469216520410188369450 1	AMAZON MKTPL*QE4YP3RH3 Amzn.com/billWA	$236.81
07/24	07/25	2401134520510010612927 0	WWW.UI.COM WWW.UI.COM NY	$414.70
07/24	07/25	2443106520625280229031 3	NEWBYS ACE HDWE DICKINSON ND	$7.19
07/24	07/25	2401134520510010910667 1	WWW.UI.COM WWW.UI.COM NY	$1,010.70
07/24	07/25	2469216520510269985310 8	AMAZON MKTPL*1M1GO1BB3 Amzn.com/billWA	$317.94
07/25	07/25	2400077520610001234448 4	VOOMLY VOOMLY.COM ID	$790.00
07/25	07/25	2400077520610001224672 1	VOOMLY VOOMLY.COM ID	$790.00
07/25	07/25	2400077520610001239499 2	VOOMLY VOOMLY.COM ID	$790.00
07/25	07/25	2469216520610314224773 1	AMAZON MKTPL*VC5JP1483 Amzn.com/billWA	$418.61

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
JAYDA BORAH				
XXXX-XXXX-XXXX			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $2,000.00			$61.70 / $0.00 / $61.70	
07/23	07/24	2444500520540023769785 6	WM SUPERCENTER #1567 DICKINSON ND	$61.70
RITA BINSTOCK				
XXXX-XXXX-XXXX			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $6,000.00			$5,306.41 / $0.00 / $5,306.41	
07/10	07/14	24692165192109957401657	NDRIN-ND LAND RECORDS 701-364-1280 ND	$30.00
07/11	07/14	24755425193171938890177	LA QUINTA MOTOR INNS 701-7513313 ND CHECK IN DATE: 07-07-25 CONFIRMATION #: 32313417	$440.00
07/11	07/14	24755425193171938890300	LA QUINTA MOTOR INNS 701-7513313 ND CHECK IN DATE: 07-07-25 CONFIRMATION #: 32313418	$440.00
07/14	07/15	24427335195730260959764	CASH WISE #3044 DICKINSON ND	$163.69
07/14	07/15	24011345196100025207711	COLUMN PUBLIC NOTICE COLUMN.US DC	$981.16
07/14	07/15	24011345196100025411982	COLUMN PUBLIC NOTICE COLUMN.US DC	$590.52
07/14	07/15	24011345196100025149863	COLUMN PUBLIC NOTICE COLUMN.US DC	$225.72
07/15	07/16	24011345197100014569567	COLUMN PUBLIC NOTICE COLUMN.US DC	$505.40
07/17	07/18	24011345199100003307571	COLUMN PUBLIC NOTICE COLUMN.US DC	$791.92
07/18	07/21	24011345200100024634539	COLUMN PUBLIC NOTICE COLUMN.US DC	$38.00
07/18	07/21	24755425200162006747119	LA QUINTA MOTOR INNS 701-7513313 ND CHECK IN DATE: 07-13-25 CONFIRMATION #: 32313413	$550.00
07/18	07/21	24755425200162006747127	LA QUINTA MOTOR INNS 701-7513313 ND CHECK IN DATE: 07-13-25 CONFIRMATION #: 32313414	$550.00
STEVEN CLAWSON				
XXXX-XXXX-XXXX			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $3,000.00			$178.32 / $0.00 / $178.32	
07/15	07/16	24034545196002976283501	CONOCO - EMPORIUM FOOD & HAVRE MT	$70.99
07/15	07/17	24943005198247460225434	CENEX-AGLAND CO-OP GLASGOW MT	$53.22
07/15	07/17	24943005198247468514938	CENEX-EAST END GLENDIVE MT	$54.11
CITY LIBRARY				
XXXX-XXXX-XXXX			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $10,000.00			$192.83 / $65.50 / $127.33	
07/22	07/23	24692165203100854680250	AMAZON MKTPL*M46TA33B3 Amzn.com/billWA	$50.43
07/22	07/23	24692165203100339172840	AMAZON MKTPL*YO2HO9C43 Amzn.com/billWA	$65.50
07/24	07/25	74692165205102744398062	AMAZON MKTPLACE PMTS Amzn.com/billWA	$65.50 CR
07/25	07/25	24692165206103168953089	AMAZON MKTPL*ZO2GB80Y3 Amzn.com/billWA	$76.90
BRANDI AARON				
XXXX-XXXX-XXXX			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $1,000.00			$25.90 / $0.00 / $25.90	
07/16	07/17	24137465197300779906682	USPS.COM CLICKNSHIP 800-344-7779 DC	$17.50
07/17	07/18	24137465198200283556578	USPS.COM CLICKNSHIP 800-344-7779 DC	$8.40
SYLVIA MILLER				
XXXX-XXXX-XXXX			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $1,500.00			$714.51 / $0.00 / $714.51	
07/15	07/16	24427335196730262435549	CASH WISE #3044 DICKINSON ND	$37.45
07/16	07/17	24011345197100124599165	COLUMN PUBLIC NOTICE COLUMN.US DC	$357.96
07/17	07/21	24692165199106562840314	AMAZON MKTPL*ZK73I3E13 Amzn.com/billWA	$95.82
07/17	07/18	24011345198100131822518	COLUMN PUBLIC NOTICE COLUMN.US DC	$80.56
07/17	07/18	24011345199100020016866	COLUMN PUBLIC NOTICE COLUMN.US DC	$43.32
07/17	07/18	24011345199100027099147	COLUMN PUBLIC NOTICE COLUMN.US DC	$20.52
07/17	07/18	24011345199100027372841	COLUMN PUBLIC NOTICE COLUMN.US DC	$28.88
07/18	07/21	24692165200107549989973	NDRIN-ND LAND RECORDS 701-364-1280 ND	$30.00
07/23	07/24	24492165205100001204707	OPENAI *CHATGPT SUBSCR OPENAI.COM CA	$20.00

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
JEREMY MOSER				
XXXX-XXXX-XXXX			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $500.00			$50.20 / $0.00 / $50.20	
07/22	07/23	24941665203179919368885	HOLIDAY STATIONS 3804 MOORHEAD MN	$37.42
07/24	07/25	24941665205180937704059	HOLIDAY STATIONS 3804 MOORHEAD MN	$12.78
FIRE DEPARTMENT EMS				
XXXX-XXXX-XXXX			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $10,000.00			$5,340.91 / $0.00 / $5,340.91	
07/15	07/16	24941665196176387059334	BLAUER MANUFACTURING 800-225-6715 MA	$5,340.91
CHAD TORMASCHY				
XXXX-XXXX-XXXX			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $10,000.00			$4,996.20 / $0.00 / $4,996.20	
07/11	07/14	24906415192233616465514	FS *mtcpro 877-3278914 CA	$4,800.00
07/16	07/17	24055225198409909215941	CITY OF DICKINSON MOTOR DICKINSON ND	$48.00
07/16	07/17	24055225198409909215958	CITY OF DICKINSON MOTOR DICKINSON ND	$67.00
07/17	07/18	24035965199248124019950	EBAY O*27-13310-78746 EBAY.COM/EBP CA	$8.06
07/19	07/21	24692165200108204213832	AMAZON MKTPL*DX06W3LJ3 Amzn.com/billWA	$25.14
07/23	07/24	24037245204900010800152	DAKOTA SPORTS DICKINSON ND	$48.00
BRANDON STOCKIE				
XXXX-XXXX-XXXX			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $2,500.00			$405.34 / $0.00 / $405.34	
07/14	07/15	24207855195179100868855	BALCO UNIFORM CO INC 800-5441270 MT	$405.34
ROBERT FUHRMAN				
XXXX-XXXX-XXXX			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $5,000.00			$24.54 / $0.00 / $24.54	
07/11	07/14	24692165193100981686172	AMAZON MKTPL*NR7T16OM0 Amzn.com/billWA	$12.38
07/15	07/16	24011345197100000096781	COLUMN PUBLIC NOTICE COLUMN.US DC	$12.16
MUSEUM				
XXXX-XXXX-XXXX			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $8,000.00			$1,754.60 / $0.00 / $1,754.60	
07/10	07/14	24692165192100127197150	STEADMANS HARDWARE MILES CITY MT	$16.98
07/10	07/14	24733095192069178257017	M&H #10 MILES CITY MT	$23.53
07/10	07/14	24733095192069166923992	JERSEY MIKES 41004 BILLINGS MT	$33.89
07/10	07/14	24943005193244253155261	CENEX- ZIP TRIP #54 BILLINGS MT	$24.87
07/14	07/15	24755425195261955765481	ATLAS SCREEN PRINTING 352-3772637 FL	$128.99
07/18	07/21	24137465200100474809743	MENARDS DICKINSON ND DICKINSON ND	$16.36
07/18	07/21	24275395199900018750988	KEEN COMMUNICATIONS 205-3220439 AL	$645.42
07/21	07/22	24323005202179364030863	THE WURST SHOP IN DICKIN DICKINSON ND	$72.45
07/21	07/24	24639235204900012500035	SILVER STREAK INDUSTRIES 480-5747528 AZ	$613.24
07/22	07/23	24455015203142000114788	WAL-MART #1567 DICKINSON ND	$18.12
07/23	07/25	24137465206001575511028	TRACTOR SUPPLY CO #1824 DICKINSON ND	$160.75
ROBERT EBELHAR				
XXXX-XXXX-XXXX			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $2,000.00			$59.11 / $0.00 / $59.11	
07/20	07/21	24692165201109234986222	AMAZON MKTPL*MS9WO1P83 Amzn.com/billWA	$59.11
EMS 1				
XXXX-XXXX-XXXX			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $2,500.00			$209.43 / $0.00 / $209.43	
07/12	07/14	24316055194405609094123	SHELL OIL12502810018 MANDAN ND	$90.97
07/13	07/15	24316055195406580502281	SHELL OIL12502810018 MANDAN ND	$59.39
07/20	07/22	24316055202414729650046	SHELL OIL12502810018 MANDAN ND	$59.07
EMS 3				
XXXX-XXXX-XXXX			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $2,500.00			$60.06 / $0.00 / $60.06	
07/20	07/21	24692165202109382857067	EXXON WASHINGTON BISMARCK ND	$60.06

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
EMS 4				
XXXX-XXXX-XXXX Credit Limit: $2,500.00			Purchases & Other Charges $406.13 / Payments & Other Credits $0.00 / Total Activity $406.13	
07/12	07/14	24943005195245515788664	CENEX-TRI ENERGY COOPERA BISMARCK ND	$53.14
07/16	07/18	24316055198410119057640	SHELL OIL12502810018 MANDAN ND	$40.85
07/17	07/21	24316055199411314324701	SHELL OIL12502810018 MANDAN ND	$75.15
07/18	07/21	24231685200412818629408	ARCO 915485 BISMARCK ND	$61.08
07/19	07/21	24692165201108941019939	EXXON WASHINGTON BISMARCK ND	$41.76
07/22	07/24	24316055204417024820576	SHELL OIL12502810018 MANDAN ND	$57.80
07/24	07/25	24692165206103033676022	EXXON WASHINGTON BISMARCK ND	$76.35
CARTER FONG				
XXXX-XXXX-XXXX- Credit Limit: $5,000.00			Purchases & Other Charges $201.16 / Payments & Other Credits $0.00 / Total Activity $201.16	
07/16	07/17	24055235197409456287822	WALMART.COM 800-925-6278 AR	$53.11
07/16	07/17	24445005198400236556045	WM SUPERCENTER #1567 DICKINSON ND	$115.93
07/16	07/18	24692165198106150017722	TST*PHAT FISH BREWING - Dickinson ND	$24.79
07/17	07/18	24445005199000974004932	FAMILY FARE 3122 DICKINSON ND	$7.33

Finance Charge Summary

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

Type of Balance	Average Daily Balance	Daily Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
PURCHASES	$0.00	0.0000%	0.00%	$0.00
CASH ADVANCES	$0.00	0.0340%	12.40%	$0.00

Please approve the following checks on 08-05-25

CK# 131780	FLORIDA STATE DISBURSEMENT UNIT	CHILD SUPPORT	$161.54
CK# 131781	JOB SERVICE NORTH DAKOTA	CHILD SUPPORT	$374.56
CK#131923	VERIZON	MONTHLY BILLING	$6,372.24
CK# 131782	BEK CONSULTING	CIP JOB INVOICE	$3,289.38
CK#131863	MINNESOTA VALLEY TESTING	CK LOST IN MAIL-REISSUED	$13,568.45
CK#131875	NIGHTLIFE SOUND & LIGHTING	LIGHTING/AUDIO 071725	$4,000.00
CK# 131932	PRAIRIE SENIOR CITIZENS CLUB	GRANT FUNDS-LOST CK	$5,000.00
CK# 131933	CENTRAL DAKOTA FORENSIC NURSE	GRANT FUNDS-MO BILLING	$16,053.24
CK#131934	DOMESTIC VIOLENCE & RAPE CENTER	GRANT FUNDS-MO BILLING	$10,042.02
CK#131935	MOUNTAIN-PLAINS YOUTH SERVICES	GRANT FUNDS-MO BILLING	$16,544.45
CK#131936	PRINCIPAL LIFE INSURANCE CO	MONTHLY BILLING	$19,092.72
CK#131937	MONTANA DAKOTA UTILITIES	MONTHLY BILLING	$54,704.97
CK#131938	NIGHTLIFE SOUND & LIGHTING	LIGHTING/AUDIO 073125	$7,070.00
CK#131939	CONSOLIDATED COMM CORP	MONTHLY BILLING	$7,277.66
CK#131940	FLORIDA STATE DISBURSEMENT UNIT	CHILD SUPPORT	$161.54
CK#131941	JOB SERVICE NORTH DAKOTA	CHILD SUPPORT	$374.56
CB07182025	COMMERCE BANK CREDIT CARD	BI-MONTHLY STATEMENT	$28,754.27
CB08012025	COMMERCE BANK CREDIT CARD	BI-MONTHLY STATEMENT	$57,662.09
WDL000080286	ND STATE TAX COMMISSIONER	MUSEUM Q2 SALES TAX	$1,391.96
CK#131942	PETTY CASH-REVOLVING FUNDS	CASH FOR LEGACY SQUARE	$1,000.00

RESOLUTION NO. ____ 2025

A RESOLUTION AUTHORIZING PARTICIPATION IN THE OPIOID SETTLEMENT INVOLVING ALVOGEN, AMNEAL, APOTEX, HIKMA, INDIVIOR, MYLAN, SUN, ZYDUS – REFNUM CL-1769508

WHEREAS, the State of North Dakota has elected has elected to participate in one or more of the eight national opioid settlements with Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, and Zydus;

WHEREAS, the City of Dickinson may participate in each settlement for which the State of North Dakota has elected to participate;

WHEREAS, the City of Dickinson has elected to participate in prior national opioid settlements;

WHEREAS, the City of Dickinson must "opt in" to participate in the opioid settlement involving Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, Zydus – Refnum Cl-1769508;

WHEREAS, the City of Dickinson

NOW, THEREFORE, BE IT RESOLVED the City of Dickinson elects to "opt in" to participate in the opioid settlement involving Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, Zydus – Refnum Cl-1769508.

Dated this _____ day of August, 2025.

_____
Scott Decker, President
Board of City Commissioners

ATTEST:

_____
Dustin Dassinger
Dickinson City Administrator

Finance Committee Appointment

Presented by: Deputy City Administrator, Linda Carlson

Consideration to Approve

CITY OF Dickinson North Dakota

The City received 2 citizen interest forms for the 2 open positions on the Finance Committee.

The first term is a one (1) year term running from July 1, 2025 – June 30, 2026

The second term is a two (2) year term running from July 1, 2025 – June 30, 2027

The Finance Committee meets on a quarterly basis and at the July 16th meeting the Finance Committee Board dually passed to recommend the following citizens to fill the two open terms:

CITY OF Dickinson North Dakota

Candidate Kyle Smith was selected by the Finance Committee Board for the 2 year term. Kyle served on the Finance Committee Board from July 2023 to July 2024.
Kyle is currently employed with the DSU Heritage Foundation as a Development Officer. He oversees athletics & rodeo by maintaining donor relationships and recruiting dollars to support athletic scholarship needs.

Candidate Stepheny Reger was selected by the Finance Committee Board for the 1 year term. Stepheny is currently employed with Gate City Bank as a Retail Market Manager, Assistant Vice President. She has experience working with retirement, investments, trust & estate accounts and banking products. She is currently servings as Chair on West Regional Military Support Committee since 2020.

CITY OF Dickinson North Dakota

Special Election Poll Workers

Presented by: DCA Linda Carlson

Consideration to Approve

CITY OF Dickinson North Dakota

Special Election Poll Workers

Judges: The judges initial and deliver ballots to the voters and the judges perform other responsibilities assigned by the Inspector.

Susan Westfall and Joan Heckaman – Are both city residents and have verbally accepted the position and will be paid $21/hour.

Poll Clerks: Clerks manage the pollbooks, verify voters' identification, update incorrect pollbook information, and other administrative duties assigned by the inspector.

Ron Keller, Les Dykema, JoAnn Heiser, Gayle Homiston and Peggy Meduna – All are city residents and have verbally accepted the position and will be paid $21/hour.

Alternate: Mick Homiston has agreed to be on standby if needed.

CITY OF Dickinson North Dakota

Staff is recommending approval of all Poll workers.

NOTICE OF SPECIAL ELECTION FOR CITY COMMISSION POSITION

The City of Dickinson will hold a special election to fill a vacant city commission seat on Monday, August 18, 2025.

The polling location is:
Biesiot Activity Center
398 State Ave North
Dickinson, ND 58601

Polls will be open from 7 AM MT to 7 PM MT

Alcohol Compliance Checks

Presented by: City Administrator Dassinger

CITY OF Dickinson North Dakota

Alcohol Compliance Checks

- Thursday, June 19th Alcohol Compliance Checks were conducted
- 10 businesses were visited
- Two businesses were found to be non compliant
  - The Spur
  - Town & Country Liquor

CITY OF Dickinson North Dakota

MOU Dickinson Theodore Roosevelt Regional Airport

Presented by: City Administrator Dassinger

CITY OF Dickinson North Dakota

MOU – Dickinson Theodore Roosevelt Regional Airport

The legislation provides that during the 2025–2027 biennium, the City of Dickinson is required to utilize its allocation from the hub city debt relief pool for infrastructure debt incurred between July 1, 2012, and December 31, 2025. These funds are sourced from reallocated oil tax revenue and are specifically designated to aid in repaying debt tied to qualifying infrastructure projects

CITY OF Dickinson North Dakota

MOU – Dickinson Theodore Roosevelt Regional Airport

The City of Dickinson and the Dickinson Airport Authority have drafted a Memorandum of Understanding (MOU) to formalize the use of Hub City Debt Relief Funding as directed by the North Dakota Sixty-ninth Legislative Assembly through Senate Bill 2006 and Senate Bill 2323.

CITY OF Dickinson North Dakota

MOU – Dickinson Theodore Roosevelt Regional Airport

In compliance with these legislative requirements, the City of Dickinson intends to incur qualifying debt for a project at the Dickinson Airport in the amount of $4,187,400, prior to the December 31, 2025, deadline. This will be formalized by execution of a Promissory Note, as attached to the MOU.

CITY OF Dickinson North Dakota

MOU – Dickinson Park and Recreation (WRCC)

Presented by: City Administrator Dassinger

MOU – Dickinson Park and Recreation (WRCC)

In 2026, the City of Dickinson shall distribute 42.8% of revenues raised and collected from the one-half percent sales and use tax adopted by Ordinance No. 1233, with a total annual amount not to exceed $1,500,000, to the Dickinson Parks and Recreation District

CITY OF Dickinson North Dakota

MOU – Dickinson Park and Recreation (WRCC)

Funds referenced in this MOU shall be distributed quarterly by the City of Dickinson, to the Dickinson Parks and Recreation District, no later than January 31, April 30, July 31, and October 31 of the calendar year.

CITY OF Dickinson North Dakota

MOU – Dickinson Park and Recreation (WRCC)

The Dickinson Parks and Recreation District shall continue to manage the West River Community Center and shall use the funds distributed by the City of Dickinson through this MOU for operational expenses and capital improvements relating to the West River Community Center.

CITY OF Dickinson North Dakota

ND National Guard Termination of Armory Lease Agreement

Presented by: City Administrator Dassinger

CITY OF Dickinson North Dakota

CITY OF Dickinson North Dakota | Administration

COMMISSION MEETING MEMO

TO: Board of City Commissioners
FROM: City Administrator Dustin Dassinger
DATE: July 30, 2025
SUBJECT: Alcohol Compliance Checks – June 19, 2025

On Thursday, June 19, 2025, the Dickinson Police Department, in partnership with the Southwest District Health Unit, conducted Alcohol Compliance Checks at ten licensed alcohol retailers within the City of Dickinson. The purpose of these checks is to ensure compliance with North Dakota laws prohibiting the sale of alcohol to individuals under the age of 21.

During the operation, ten businesses were visited. Of those, two businesses were found to be non-compliant and were cited for selling alcohol to an underage individual.

Businesses Checked:

1. Liquor Warehouse
2. The Spur
3. Wal-Mart Liquor
4. Southside Saloon
5. Buffalo Wild Wings
6. Champs Sports Bar
7. Town & Country Liquor
8. Ponderosa Liquor
9. Family Fare North
10. Southview Liquor

Businesses Cited for Violations:

1. The Spur
2. Town & Country Liquor

Thank You,

Dustin Dassinger

CITY OF Dickinson North Dakota | ADMINISTRATION

July 29, 2025

Black Clover LLC DBA Town and Country Liquor
Caseyjames.paul@yahoo.com
1218 West Villard Street
Dickinson, ND 58601

To Whom It May Concern:

This letter is to inform you that you are in violation of the Dickinson City Liquor Ordinance, Section 4.08.240. The City has been informed that on June 19, 2025 your establishment sold alcoholic beverages to a minor during a recent City-wide compliance check.

Based on the information provided to the City, this violation is a first offense. The Dickinson Municipal Code provides as follows:

The First Offense: (i) If the agent or employee of the licensee possesses a server training certificate card, or is within the 90-day grace period at the time of the violation by said agent or employee, the licensee will receive a written warning. (ii) If the agent or employee of the licensee does not possess a server training certificate card at the time of the violation by said agent or employee, the licensee will receive a written warning and a $1,000.00 administrative penalty.

If the employee cited for selling the alcoholic beverages does possess a server training certificate, please provide a copy of the server training certificate card no later than August 15, 2025. If the City does not hear from you by this date, the City will assume the employee did not possess a server training certificate and assess the $1,000.00 fine.

Please contact the City of Dickinson to provide the server training certificate card no later than August 15, 2025.

Sincerely,

Dustin Dassinger
Administrator

DD/rb

CITY OF Dickinson North Dakota | ADMINISTRATION

July 29, 2025

JK3S, LLC DBA Spur Bar and Lounge
Jason@hr-pc.com
1306 West Villard
Dickinson, ND 58601

To Whom It May Concern:

This letter is to inform you that you are in violation of the Dickinson City Liquor Ordinance, Section 4.08.240. The City has been informed that on June 19, 2025 your establishment sold alcoholic beverages to a minor during a recent City-wide compliance check.

Based on the information provided to the City, this violation is a first offense. The Dickinson Municipal Code provides as follows:

The First Offense: (i) If the agent or employee of the licensee possesses a server training certificate card, or is within the 90-day grace period at the time of the violation by said agent or employee, the licensee will receive a written warning. (ii) If the agent or employee of the licensee does not possess a server training certificate card at the time of the violation by said agent or employee, the licensee will receive a written warning and a $1,000.00 administrative penalty.

If the employee cited for selling the alcoholic beverages does possess a server training certificate, please provide a copy of the server training certificate card no later than August 15, 2025. If the City does not hear from you by this date, the City will assume the employee did not possess a server training certificate and assess the $1,000.00 fine.

Please contact the City of Dickinson to provide the server training certificate card no later than August 15, 2025.

Sincerely,

Dustin Dassinger
Administrator

DD/rb

CITY OF Dickinson North Dakota | ADMINISTRATION

Commission Meeting Memo

TO: City Commission
FROM: City Administrator Dustin Dassinger
DATE: July 30, 2025
SUBJECT: Memorandum of Understanding with Dickinson Airport Authority – Hub City Debt Relief Funding (SB2323 & SB2006)

Background:

The City of Dickinson and the Dickinson Airport Authority have drafted a Memorandum of Understanding (MOU) to formalize the use of Hub City Debt Relief Funding as directed by the North Dakota Sixty-ninth Legislative Assembly through Senate Bill 2006 and Senate Bill 2323.

The legislation provides that during the 2025–2027 biennium, the City of Dickinson is required to utilize its allocation from the hub city debt relief pool for infrastructure debt incurred between July 1, 2012, and December 31, 2025. These funds are sourced from reallocated oil tax revenue and are specifically designated to aid in repaying debt tied to qualifying infrastructure projects.

In compliance with these legislative requirements, the City of Dickinson intends to incur qualifying debt for a project at the Dickinson Airport in the amount of $4,187,400, prior to the December 31, 2025, deadline. This will be formalized by execution of a Promissory Note, as attached to the MOU.

Key Terms of the MOU:

1. **Debt Obligation:**
   The City of Dickinson shall execute a Promissory Note in the amount of $4,187,400 before December 31, 2025, for a project located at the Dickinson Airport.
2. **Satisfaction of Legislative Requirements:**
   Upon receipt of the $4,187,400, the Dickinson Airport Authority acknowledges that the funding obligation of the City under SB2006 and SB2323 is fully satisfied. No further financial commitments shall be required from the City in regard to this legislation.

Sincerely,

Dustin Dassinger
City Administrator

MEMORANDUM OF UNDERSTANDING

A MEMORANDUM OF UNDERSTANDING BETWEEN DICKINSON AIRPORT AUTHORITY AND THE CITY OF DICKINSON REGARDING FUNDING PURSUANT TO SB2323 AND SB2006

WHEREAS, Dickinson Airport Authority operates a municipal airport located in Stark County, North Dakota and

WHEREAS, the Sixty-ninth Legislative Assembly, by and through Senate Bill 2006, directed the City of Dickinson to, during the 2025-27 biennium, use funding allocated to it from the hub city debt relief funding pool under Section 57-51-15 for debt repayments related to debt incurred for a project located at the Dickinson airport; and

WHEREAS, Senate Bill 2323 as amended modified NDCC 57-51-15 reallocating $10.5 million per year from oil tax revenue to a new hub city debt relief pool for Williston, Dickinson and Minot for infrastructure debt incurred from July 1, 2012 to December 31, 2025; and

WHEREAS, Senate Bill 2323 requires the City of Dickinson to use its allocated hub city debt relief funding for debt repayments related to debt incurred between July 1, 2012, and December 31, 2025; and

WHEREAS, the City of Dickinson desires to incur the debt for a project located at the Dickinson airport by executing a Promissory Note in the exact amount of $4,187,400 prior to December 31, 2025.

NOW, THEREFORE, BE IT RESOLVED that Dickinson Airport Authority and the City of Dickinson agree to the following terms:

1. The City of Dickinson shall execute a Promissory Note in the amount of $4,187,400 prior to December 31, 2025 attached to this Memorandum as Exhibit A.

2. Upon receipt of the $4,187,400, Dickinson Airport Authority acknowledges that the funding obligations of the City of Dickinson pursuant to SB 2006 and SB2323 have been satisfied and no additional funding shall be required.

Dated this ____day of _____2025.

_____
President
Dickinson Airport Authority

_____
Scott Decker, President
Board of City Commissioners
City of Dickinson

CITY OF Dickinson North Dakota | Administration

Commission Meeting Memo

TO: City Commission
FROM: City Administrator Dustin Dassinger
DATE: July 30, 2025
SUBJECT: Memorandum of Understanding with Dickinson Parks and Recreation District – 2026 Sales Tax Distribution for the West River Community Center

Background

The City of Dickinson, through Ordinance No. 1233, implemented a one-half cent sales and use tax to fund the ongoing maintenance and capital improvements of the West River Community Center (WRCC). This funding mechanism is governed by Sections 54-26, 54-27, and 54-33(b) of the City of Dickinson Code of Ordinances. The current bond obligation for the WRCC is scheduled to be retired in 2025.

With the bond nearing retirement, Dickinson Parks and Recreation District, which manages the WRCC, has identified capital improvements as the top priority for the 2026 budget year. Several projects have already been approved by the Park Board and are in progress.

Current Approved Projects (Committed Expenditures)

- $1,332,850 – Bid Package (Locker Rooms, Lobby, Restrooms, LED Lighting, ADA Upgrades)
- $25,000 – Leisure Pool Painting
- $18,000 – Conceptual Design
- $160,000 – Roof Project
- $68,000 – GT Architecture
- **$1,603,850 – Total Committed**

Anticipated 2026 Projects (Pending Approval)

- $180,000 – Carpet Replacement
- $110,000 – HVAC Controllers
- $60,000 – Racquetball Court to Weights Conversion

- $100,000 – Leisure Pool Flooring
- $6,000 – New Ice Machine
- **$456,000 – Total Anticipated for 2026**

Financial Summary

- **WRCC Improvement Fund (Current):** $1,125,803.66
- **Proposed 2026 Sales Tax Distribution:** $1,500,000
  - $325,000 for Operational Expenses
  - $1,175,000 for Capital Improvements
- **Total Capital Funds Available (2026):** $2,300,803.66
- **Total Proposed Expenditures (2025–2026):** $2,059,850
- **Remaining Reserve Funds After 2026 Projects:** $240,953.66

The Park District anticipates additional funding requests for the 2027 budget year to support other capital and operational priorities, such as HVAC renovations, MAC Gym painting and flooring, outdoor pool gel coating, gym partition replacement, and community room partition upgrades.

Fiscal Impact

- 42.8% of the one-half cent sales tax revenue not to exceed $1,500,000

Impacted Fund

- WRCC Improvement Fund

Recommendation

Staff recommends approval of the MOU as outlined.

Sincerely,

Dustin Dassinger
City Administrator

MEMORANDUM OF UNDERSTANDING

A MEMORANDUM OF UNDERSTANDING BETWEEN DICKINSON PARKS AND RECREATION DISTRICT AND THE CITY OF DICKINSON REGARDING SALES TAX DISTRIBUTIONS FOR OPERATIONAL EXPENSES AND CAPITAL IMPROVEMENTS AT THE WEST RIVER COMMUNITY CENTER

WHEREAS, pursuant to sections 54-26 and 54-27 of the City of Dickinson Code of Ordinances, the City of Dickinson has imposed a one and one-half percent sales and use tax in the corporate limits of the Dickinson, North Dakota; and

WHEREAS, pursuant to section 54-33(b) of the City of Dickinson Code of Ordinances, revenues raised and collected from the City of Dickinson's one-half percent sales and use tax, adopted by Ordinance No. 1233, less administrative expenses, are to be dedicated to, among other things, operation, maintenance, and repair expenses relating to the West River Community Center in Dickinson, North Dakota;

WHEREAS, the Dickinson Parks and Recreation District manages the West River Community Center in Dickinson, North Dakota;

WHEREAS, in 2026, the City of Dickinson desires to distribute 42.8% of the revenues raised and collected from the one-half percent sales and use tax, not to exceed a total annual amount of $1,500,000, to the Dickinson Parks and Recreation District for operational expenses and capital improvements relating to the West River Community Center; and

NOW, THEREFORE, BE IT RESOLVED that the Dickinson Parks and Recreation District and the City of Dickinson agree to the following terms:

1. In 2026, the City of Dickinson shall distribute 42.8% of revenues raised and collected from the one-half percent sales and use tax adopted by Ordinance No. 1233, with a total annual amount not to exceed $1,500,000, to the Dickinson Parks and Recreation District.

2. Funds referenced in Section 1 shall be distributed quarterly by the City of Dickinson, to the Dickinson Parks and Recreation District, no later than January 31, April 30, July 31, and October 31 of the calendar year.

3. The Dickinson Parks and Recreation District shall continue to manage the West River Community Center and shall use the funds distributed by the City of Dickinson through this MOU for operational expenses and capital improvements relating to the West River Community Center.

4. Time is of the Essence. Time is of the essence of each provision of this MOU.

5. Entire Agreement. This MOU represents the entire and integrated agreement between the parties and supersedes all prior negotiations, representations, and agreements, whether written or oral.

6. Amendment. This MOU may be modified or amended at any time with at least 30 day notice and by written agreement of both parties.

7. Assignment. Neither party may transfer or assign this MOU, nor any rights or obligations under this MOU, without the express written consent of the other party.

8. Severability. Should any provision of this MOU be judicially determined to be illegal or unenforceable, the remainder of the MOU shall continue in full force and effect, and either party may renegotiate the terms affected by the severance.

9. Governing Law. This MOU shall be governed by the laws of North Dakota. The courts of the State of North Dakota shall have jurisdiction over any action arising out of this MOU and over the parties, and the venue shall be located in Stark County, ND.

10. Signatures. The parties to this MOU, through their duly authorized representatives, have executed this MOU, and certify that they have read, understood, and agreed to the terms and conditions of this MOU as set forth herein.

Dated this ___ day of _____ 2025.

_____	_____
Scott Karsky, President	Scott Decker, President
Board of Park Commissioners	Board of City Commissioners
Dickinson Parks and Recreation District	City of Dickinson

NORTH DAKOTA NATIONAL GUARD
OFFICE OF THE ADJUTANT GENERAL
P.O. BOX 5511
BISMARCK, ND 58506-5511

The Honorable Kelly Armstrong
North Dakota Governor

Brigadier General Mitchell R. Johnson
The Adjutant General and
Director of Emergency Services

June 30, 2023

Honorable Scott Decker
Mayor, City of Dickinson
38 1st St W
Dickinson, ND 58601

Dear Mayor Decker:

The purpose of this letter is to provide you with the North Dakota National Guard's intent to terminate the armory lease agreement effective September 30, 2025. COL Coldy Volk will be reaching out to finalize the lease termination details.

We sincerely appreciate your city's continued support of the North Dakota National Guard and our Soldiers and Airmen.

Sincerely,

Mitchell R. Johnson
Brigadier General, NDNG
The Adjutant General

CF: Dustin Dassinger, City Administrator

Surplus Property Items

Instructions:

- List property other than vehicles or equipment on this sheet.
- List vehicles and equipment on 'Vehicles' sheet.
- Fill in all columns below. Make sure ALL information is complete and accurate.
- Save file to the original folder it was located in. (P:\Surplus Sales \ Current Year)

Miscellaneous Items

Department	Category (Bike, Electronics, Shop equipment, etc.)	Description	Fuel	Comments	Contact Person	Contact Phone
IT	Electronics	Assorted Box of Motherboards and CPUs - Quantity 36	N/A	Quantity 36	Aaron Meyer	701.456.7805
IT	Electronics	Assorted Box of Motherboards and CPUs - Quantity 25	N/A	Quantity 25	Aaron Meyer	701.456.7805
IT	Electronics	Assorted Box of Motherboards and CPUs - Quantity 14	N/A	Quantity 14	Aaron Meyer	701.456.7805
IT	Electronics	Assorted Box of Motherboards and CPUs - Quantity 33	N/A	Quantity 33	Aaron Meyer	701.456.7805
IT	Electronics	Assorted Box of Motherboards and CPUs - Quantity 15	N/A	Quantity 15	Aaron Meyer	701.456.7805
IT	Electronics	Assorted Box of Motherboards and CPUs - Quantity 20	N/A	Quantity 20	Aaron Meyer	701.456.7805
IT	Electronics	Assorted Box of Motherboards and CPUs - Quantity 15	N/A	Quantity 15	Aaron Meyer	701.456.7805
IT	Electronics	Assorted Box of Motherboards and CPUs - Quantity 25	N/A	Quantity 25	Aaron Meyer	701.456.7805
IT	Electronics	Assorted Box of Motherboards and CPUs - Quantity 27	N/A	Quantity 27	Aaron Meyer	701.456.7805
IT	Electronics	Assorted Box of Motherboards and CPUs - Quantity 20	N/A	Quantity 20	Aaron Meyer	701.456.7805
IT	Electronics	Box of Thin Clients - HP 820 Quantity 8 HP 520 Quantity 1 HP pro Desk 600	N/A	Quantity 8 + Quantity 1 + Quan	Aaron Meyer	701.456.7805
IT	Electronics	Box of Thin Clients - HP T520 - Quantity 14	N/A	Quantity 14	Aaron Meyer	701.456.7805
IT	Electronics	Box of Thin Clients - HP T520 - Quantity 15	N/A	Quantity 15	Aaron Meyer	701.456.7508
IT	Electronics	Box of Thin Clients - HP T520 - Quantity 5, HP T620 - Quantity 9	N/A	Quantity 5 + Quantity 9	Aaron Meyer	701.456.7805
IT	Electronics	Box of Thin Clients - HP T620 - Quanitity 18	N/A	With power cords and brackets	Aaron Meyer	701.456.7805
IT	Electronics	Thin Clients - HP T620 - Quanitity 2	N/A	Quantity 2	Aaron Meyer	701.456.7805
IT	Electronics	Synology DS413j NAS	N/A		Aaron Meyer	701.456.7805
IT	Electronics	Synology DS412 NAS	N/A		Aaron Meyer	701.456.7805
IT	Electronics	Printer - HP P2055	N/A		Aaron Meyer	701.456.7805
IT	Electronics	Printer - Brother MFC J6920DW	N/A		Aaron Meyer	701.456.7805
IT	Electronics	Printer - Brother MFC 7860DW	N/A		Aaron Meyer	701.456.7805
IT	Electronics	Printer HP 1012	N/A		Aaron Meyer	701.456.7805
IT	Electronics	Printer Accessory - Paper Feed Unit TK1090	N/A		Aaron Meyer	701.456.7805
IT	Electronics	Printer - Canon IP100	N/A		Aaron Meyer	701.456.7805
IT	Electronics	Printer - Canon IP100	N/A		Aaron Meyer	701.456.7805
IT	Electronics	Printer - HP M402dne	N/A		Aaron Meyer	701.456.7805
IT	Electronics	Printer - HP M402dne	N/A		Aaron Meyer	701.456.7805
IT	Electronics	Printer - HP M605	N/A		Aaron Meyer	701.456.7805

IT	Electronics	Printer - Lexmark CS736dn	N/A		Aaron Meyer	701.456.7805
IT	Electronics	Printer - Brother MFC 9120CN	N/A		Aaron Meyer	701.456.7805
	Furniture	White Shelf-3 levels		Quantity 1	Britney Finlay	701.456.7726
IT	Electronics	Microsoft Surface Pro	N/A	Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Microsoft Surface Pro	N/A	Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Microsoft Surface Pro	N/A	Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Microsoft Surface Pro	N/A	Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Microsoft Surface Pro	N/A	Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Microsoft Surface Pro	N/A	Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Microsoft Surface Pro	N/A	Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Microsoft Surface Pro	N/A	Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Microsoft Surface Pro	N/A	Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Microsoft Surface Pro	N/A	Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Microsoft Surface Pro	N/A	Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Microsoft Surface Pro	N/A	Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Microsoft Surface Pro	N/A	Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Microsoft Surface Pro	N/A	Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Microsoft Surface Pro	N/A	Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Microsoft Surface Pro	N/A	Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Microsoft Surface Pro	N/A	Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Microsoft Surface Pro	N/A	Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Microsoft Surface Pro	N/A	Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Microsoft Surface Pro	N/A	Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Panasonic Toughbook	N/A	Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Panasonic Toughbook	N/A	Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Panasonic Toughbook	N/A	Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Panasonic Toughbook	N/A	Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Panasonic Toughbook	N/A	Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Panasonic Toughbook	N/A	Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Panasonic Toughbook	N/A	Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Laptop	N/A	Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Laptop	N/A	Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Laptop	N/A	Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Laptop	N/A	Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Laptop	N/A	Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Laptop	N/A	Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Laptop	N/A	Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805

IT	Electronics	Laptop	N/A	Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Laptop	N/A	Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Laptop	N/A	Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Laptop	N/A	Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Laptop	N/A	Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Laptop	N/A	Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Laptop	N/A	Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Laptop	N/A	Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Laptop	N/A	Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Laptop		Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Laptop		Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Laptop		Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Laptop		Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Laptop		Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Microsoft Surface Pro		Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Microsoft Surface Pro		Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Microsoft Surface Pro		Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Microsoft Surface Pro		Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Microsoft Surface Pro		Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Microsoft Surface Pro		Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Microsoft Surface Pro		Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Microsoft Surface Pro		Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Microsoft Surface Pro		Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Microsoft Surface Pro		Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
IT	Electronics	Cisco SG 300-10 Managed Switchs 8 Port		Quantity 14 - Missing some pov	Aaron Meyer	701.456.7805
IT	Electronics	Cisco SG 300-20 20 Port managed Switch		Quantity 1	Aaron Meyer	701.456.7805
IT	Electronics	Cisco SF 300 24 Port Managed Switch		Quantity 1	Aaron Meyer	701.456.7805
IT	Electronics	Netgear 16 port POE switch		Quantity 1	Aaron Meyer	701.456.7805
IT	Electronics	Cisco Catalyst 2900 XL	N/A	Quantity 1	Aaron Meyer	701.456.7805
IT	Electronics	HP procurve 2650 48 port switch	N/A	Quantity 2`	Aaron Meyer	701.456.7805
IT	Electronics	HP ProCurve 2810-48G switch	N/A	Quantity 1	Aaron Meyer	701.456.7805
IT	Electronics	Dell PowerEdge 1800	N/A	Quantity 1	Aaron Meyer	701.456.7805
IT	Electronics	Synology RS2416+	N/A	Quantity 1	Aaron Meyer	701.456.7805
IT	Electronics	Synology RS2414+	N/A	Quantity 1	Aaron Meyer	701.456.7805
IT	Electronics	Synology RX1217	N/A	Quantity 1	Aaron Meyer	701.456.7805
IT	Electronics	HP ProLiant DL 380e Gen 8	N/A	Quantity 1	Aaron Meyer	701.456.7805
IT	Electronics	HP ProLiant DL180 G6	N/A	Quantity 1	Aaron Meyer	701.456.7805

IT	Electronics	Gateway 930	N/A	Quantity 1	Aaron Meyer	701.456.7805
IT	Electronics	HP ProLiant DL360e Gen 8	N/A	Quantity 1	Aaron Meyer	701.456.7805
IT	Electronics	Android Tablet Cases 7	N/A	Quantity 7	Aaron Meyer	701.456.7805
IT	Electronics	Reolink NVR	N/A	Quantity 1	Aaron Meyer	701.456.7805
IT	Electronics	Reolink PTZ 4k Camera heads	N/A	Quantity 4	Aaron Meyer	701.456.7805
IT	Electronics	Didital Picture Frame	N/A	Quantity 13	Aaron Meyer	701.456.7805
IT	Electronics	Projector Infocus w/ Mount		Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
POLICE	Electronics	Projector Infocus w/ Mount		Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
POLICE	Electronics	Printer - Canon IP100	N/A	Quantpolicey 1	Aaron Meyer	701.456.7805
POLICE	Electronics	Printer - Canon IP100	N/A	Quantpolicey 1	Aaron Meyer	701.456.7805
POLICE	Electronics	Printer - Canon IP100	N/A	Quantpolicey 1	Aaron Meyer	701.456.7805
POLICE	Electronics	Panasonic VHS Video Camera	N/A	Quantpolicey 1	Aaron Meyer	701.456.7805
POLICE	Electronics	Panasonic Toughbook	N/A	Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
POLICE	Electronics	Panasonic Toughbook	N/A	Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
POLICE	Electronics	Panasonic Toughbook	N/A	Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
POLICE	Electronics	Panasonic Toughbook	N/A	Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
POLICE	Electronics	Hp Probook	N/A	Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
POLICE	Electronics	Brother Fax Machine	N/A	Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
POLICE	Electronics	HP BW Printer	N/A	Asset ID is S/N - May not have F	Aaron Meyer	701.456.7805
POLICE	Air Guns	Scar Airsoft Gun	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Air Guns	Fabarm Airsoft Gun	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Air Guns	Elite Renegade AR 15 Style Airsoft Rifle	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Air Guns	Elite Renegade AR 15 Style Airsoft Rifle	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Air Guns	Pulse Airsoft Rifle	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Air Guns	Sig MP Airsoft Rifle	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Air Guns	Waither Airsoft Pistol	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Air Guns	Stinger Black Airsoft Pistol	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Air Guns	FN Airsoft Pistol	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Firearm	Hi Point .45 ACP	N/A	Court Ordered Forfeiture	Brandi Aaron	701.456.6739
POLICE	Firearm Accessory	Holster	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Lawn/Garden	Blue Widebody Sling Lounger	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Electronics	Sony 55" Television	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Tools	Ridgid Shop Vac With Green Extension Cord	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Leisure	Skate Board	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Tools	Black and Yellow Stanley Tool Box with Various Tools	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Leisure	Golf Putter	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Tools	Misc Tools in 5 Gallon Bucket	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Tools	Bauer Drill 20V	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739

POLICE	Tools	Milwaukee Drill Corded	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Tools	Dewalt 20V Max Drill w/ Battery	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Tools	Makita LXT Saw w/ Battery	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Tools	4 Ton Cable Puller	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Tools	Sledgehammer	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Tools	Large Red Bolt Cutters	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Tools	Black Hand Winch	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Tools	Clear and Blue Organizer with Misc. Screws & Fasteners	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Tools	Clear and Blue Organizer with Misc. Nuts and Bolts	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Tools	One Black & Grey Stanley tool box w/ misc tools	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Tools	Hammer	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Air Guns	3 Airsoft Rifles	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Electronics	HP Monitor	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Electronics	Vizio brand flat screen television	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Tools	Dewalt Impact Driver	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Tools	Dremel 100 Tool	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Tools	Socket Set in a black Plastic carrier "Lightting Driver"	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Tools	Duo Socket brand 1/2" socket set	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Tools	3/8 Pneumatic Rachet Driver "Rockford"	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Tools	Milwakee "packout" tool box containing on M18	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Tools	M18 Lithium Milwaukee battery CP engraved on it	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Tools	Hammer	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Electronics	Lenevo Smart Tab M8(5)	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Tools	Dewalt Oscillating Saw	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Tools	Dewalt Sawzall	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Tools	Dewalt Bandsaw	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Tools	Dewalt Reciprocating Saw	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Tools	Plano toolbox with concrete tools	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Leisure	Superior Skateboard	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Tools	Dewalt 20V Flashlight	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Gaming	Xbox One, Console	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Electronics	HP Computer Monitor w/ speakers - Black	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Electronics	Sony Sound Bar	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Electronics	HP Printer, White	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Household Goods	Rug Doctor	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Household Goods	Deep Rug Cleaner	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Electronics	Neon "OPEN" sign	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Tools	Ever Start Jump Pack	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739

POLICE	Firearm / tools	Green Ammo Storage Box	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Tools	Dewalt Drill Driver - "JED"	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Camp/Hunt/Fish	Steahhcam IR Monocular	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Camp/Hunt/Fish	Bushnell Binoculars	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Camp/Hunt/Fish	Green Plastic Storage Box	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Household Goods	Jave Organic Coffee Roasters (6)	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Electronics	LG ULTRAGEAR Gaming Monitor 24"	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Household Goods	Power XL Air Fryer Grill Plus	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Household Goods	Demark 42 PC Dinnerware Set	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Household Goods	100 PC Elegant Plastic Dinnerware Set	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Clothing	Resegal Flannel Shirt	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Clothing	Resegal Jeans (3 pairs)	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Books	Kid Books (Trains & Animals)	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Electronics	Microsoft Surface Dock Station	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Household Goods	Snowman Solar Stake Light	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Household Goods	Side Table in Box	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Household Goods	Perlesmith Table Top TV Stand	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Household Goods	Dumpling Makers	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Household Goods	Usborne Book and Jigsaw Puzzle	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Household Goods	Polar Fleece King Sheet Set	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Household Goods	WIHOO Stroller Fan - Teal	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Household Goods	Lord of the Rigs - Coffee Cup	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Household Goods	Pink Quilt	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Household Goods	Bumble Crafts Vanvas Totes - (10)	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Household Goods	Brown Fleece Columbia Jacket	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Clothing	Rosegal XL Black Coat with Faux Fur	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Household Goods	Hallmark Harry Potter Christmas Village	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Electronics	Pioneer Stereo Receiver	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Tools	T&E Breaker Bar 30"	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Tools	T&E Wrench Set	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Tools	Milwaukee 6 1/2 " Circular Saw	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Tools	Milwaukee Sawzall Reciprocating Saw	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Tools	Milwaukee Hammer Drill	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Tools	Milwaukee Cut Off / Grinder	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Tools	Grip Socket Set in Red Case	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Tools	Grip Socket Set - Green Case	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Tools	Grip Tire Repair Kit - Green Case	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Tools	Milwaukee Zip-Up Tool Bag w/ Attachments	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739

POLICE	Collectibles	Cases of Trading/Sporting Cards	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Collectibles	Sporting Cards - Topps Baseball Cards	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Collectibles	Totes containing baseball & Movie Memorobillia	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Tools	Dewalt Socket Set	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Tools	Red Zip Bag w/ Miscellaneous Wires & Connections	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Household Goods	White Laundry Basket	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Household Goods	Black Duffle Bag	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Household Goods	Arctic Zone - Lunch bag	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Camp/Hunt/Fish	Garmin Oregon 600 GPS	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
POLICE	Miscellaneous	Misc. Gun Accessories and Magazines	N/A	Quantpolicey 1	Brandi Aaron	701.456.6739
Water U	Equipment	Air drill w/ attachments	N/A	Quantwater utilities - distributi	Travis Thieler	701.456.7868
Water U	Equipment	Multi-vane drill	N/A	Quantwater utilities - distributi	Travis Thieler	701.456.7868
Water U	Equipment	ratchets w/ sockets	N/A	Quantwater utilities - distributi	Travis Thieler	701.456.7868
Water U	Equipment	reciprocating saw	N/A	Quantwater utilities - distributi	Travis Thieler	701.456.7868
Water U	Equipment	Skill saw	N/A	Quantwater utilities - distributi	Travis Thieler	701.456.7868
	Hand Tools	Power hand tools & batteries 18V	N/A	DeWalt	Chad Tormas	701-456-7894
	Tools	Genisys scan system	N/A	OTC Brand	Chad Tormas	701-456-7894
	Truck Parts	Brake shoe kit	N/A	Set of 2/PN: GBEK4725E223PR	Chad Tormas	701-456-7894
	Belts	Misc. v-belts and serpentine belts	N/A	Quanty 1	Chad Tormas	701-456-7894
	Wipers	Wiper blades, Assorted sizes	N/A	Quanty 1	Chad Tormas	701-456-7894
	Tools	Cordless work lights	N/A	ZETA brand	Chad Tormas	701-456-7894
	Tools	Scan tool	N/A	Navistar	Chad Tormas	701-456-7894
	Parts	Misc. hydraulic cylinders	N/A	Quanty 1	Chad Tormas	701-456-7894
Adminis	office	2 - chair mats			Linda Carlson	456-7018
Adminis	office	4 - straight back chairs with arms - burgandy			Linda Carlson	456-7018
Adminis	office	9 - straight back chairs with arms - green			Linda Carlson	456-7018
Adminis	office	5 - oak wooden chairs with arms			Linda Carlson	456-7018
Adminis	office	1 - oak desk chair with arms and rollers			Linda Carlson	456-7018
Adminis	office	2 - hi back mesh office chairs with arms and rollers			Linda Carlson	456-7018
Adminis	office	5 - tan hi-back office chairs with arms and rollers			Linda Carlson	456-7018
Adminis	office	2 - dark grey hi-back office chairs with arms and rollers			Linda Carlson	456-7018
Adminis	office	5 - brown leather (nagrahide) office chairs with arms and rollers			Linda Carlson	456-7018
Adminis	office	2 - short back rolling office chairs - green			Linda Carlson	456-7018
Adminis	office	2 - black rolling office chairs			Linda Carlson	456-7018
Adminis	office	1 - brown leather wooden chair with arms.			Linda Carlson	456-7018
Adminis	office	1 - wooden catalog file cabinet			Linda Carlson	456-7018
Adminis	office	2 - metal small index card file cabinets			Linda Carlson	456-7018
Museun	Furniture	80 light-duty folding chairs with storage rack	N/A	No manufacturer noted on chai	Bob Fuhrman	701 260-7702

Museun	Retail Equipment	cash drawer with key	N/A	APG Cash Drawer with lock #23	Bob Fuhrman	701 260-7702
Museun	Cleaning Equipment	Mastercraft Vac & Groom		Model #SVG201	Bob Fuhrman	701 260-7702
Building	Cleaning Equipment	Portable Air Flow Dust Collector sytem	Electric		Lee Skabo	701-690-5214
Building	Equipment	John Deere slide in sprayer (90 gallon) with hand and boom	Electric	Cracked tank	Lee Skabo	701-690-5214

Surplus Property Items

Instructions:

- List vehicles and equipment on this sheet.
- List other property on 'Non-Vehicle Items' sheet.
- Fill in all columns below. Make sure **ALL** information is complete and accurate.
- Save file to the original folder it was located in. (P:\Surplus Sales \ Current Year)

Vehicles and Equipment

Department	Unit #	Year	Make	Model	License	VIN	Description	Fuel	Asset ID #	Mileage	Hours	Comments	Contact Person	Contact Phone
Police	PD22	2004	Chevrolet	Impala	G91065	2G1WF52EX49382783	white	Gas		149,938		Rear brake or transmission issues	Mike Hanel	701-456-7756
Police	PD3	2021	Ford	Police		1FM5K8AB1MGA6447		Gas		82,039		Needs new catalytic converter	Mike Hanel	701-456-7756
Fire	FD509	2011	Chevrolet	Tahoe	G91314	1GNSK2E07BR243138	black	Gas		150,367		Reverse only	Dave Mackey	701-456-7626
Solid Waste Col	R13	2010	Ford	F-150		1FTFX1EV4AFA1031	white	Gas		113,790		Timing chains worn, runs	Daniel Locke	701-690-2073
Buildings & Site	W18	1982	GMC	3500	G90995	26DJK34MXC1520949	blue	Gas		22,958		Runs, rear end out	Lee Skabo	701-690-5214
Water Utilities	W03	1995	Ford	F-150	G90975	2FTEF15N2SCA37867	white	Gas		89,900		Doesn't run	Duane Zastoupil	701-456-7009
Water Utilities	W45	2012	Ford	F-150	G91048	1FTVX1EF1CKD83153	white	Gas		132,197		Cylinder misfire	Duane Zastoupil	701-456-7009
Water Utilities - Sewer			Generac	95AO3273-S		2021832	100 KW 3-phase Generator						Bill Middleton	701-456-7872
Solid Waste Col	R34	1996	Brothers	RTGA		1B9RT2016TM187204	Alumin	N/A	2752				Daniel Locke	701-690-2073
Solid Waste Col	R35	1996	Brothers	RTGA		1B9RT2015TM187209	Alumin	N/A	2753				Daniel Locke	701-690-2073
Street	S25	1983	Oshkosh	W700R15		5478R83	Self-	Diesel - No	3298				Scott Hirning	701-690-8742
Street	S47	1981	Rex	SP700		7HZ345	Roller	Diesel - No	3204		2,083		Scott Hirning	701-690-8742
Street	S63	2019	Duraco				Dura-	Diesel - No	10319		2,593		Scott Hirning	701-690-8742
Forestry			Bobcat	SG60		233000546	Stump					Broken Hyd. Pump. Needs	Blake Johnson	701-260-4287
Buildings & Sites			Redster				Trailer							
Police	PD08	2021	Ford	Police		1FM5K8AB2MGB0527	black	Gas		108,125		Transmission issues	Mike Hanel	701-456-7756
Police	PD24	2022	Ford	Police		1FM5K8AB7NGA5843	black	Gas	10424	95,894		Exhaust leak	Mike Hanel	701-456-7756
Police	PD29	2022	Ford	Police		1FM5K8AB4NGA5758	black	Gas	10425	114,500			Mike Hanel	701-456-7756

RESOLUTION NO. - 2025

A RESOLUTION DECLARING SURPLUS CITY PROPERTY

WHEREAS, the City of Dickinson desires to dispose of certain surplus city property that is no longer used by City personnel or necessary for City services; and

WHEREAS, Dickinson City Code §2-445 provides that property estimated to have a value of greater than $2,500 may sold by public auction sale upon a resolution passed by a majority of governing body; and

WHEREAS, the City hereby desires to dispose of this surplus property as permitted by City Code;

NOW, THEREFORE, BE IT RESOLVED by the Board of City Commissioners of the City of Dickinson that the following listed property is hereby declared surplus and may be sold as provided in Dickinson City Code §2-445:

1. Fire Department

   (a) All property on the attached list identified as Exhibit A.

2. Police Department

   (a) All property on the attached list identified as Exhibit A.

3. Public Works Department

   (a) All property on the attached list identified as Exhibit A.

Any property listed herein that fails to sell by private sale or public sale may be donated, disposed of, or destroyed as deemed best by the Dickinson City Administrator.

Dated this _____ day of August 2025.

_____
Scott Decker, President
Board of City Commissioners

ATTEST:

_____
Dustin Dassinger
Dickinson City Administrator

Proposal to Engage: Contract Paramedics

Presented by: Fire Chief Jeremy Presnell

Consideration to Approve

CITY OF Dickinson North Dakota

Why This Matters

- Ongoing paramedic shortage limits shift coverage
- Overtime usage is unsustainable and costly
- Need to evaluate all options for maintaining service levels
- **Goal:** Compare internal and contract medic options for 90-day staffing

CITY OF Dickinson North Dakota

Coverage Assumptions

- Schedule: 48/96 shift rotation
- Period: 90 days
- Total Hours: 720 hours (680 straight time + 40 OT)
- All cost comparisons based on one paramedic

CITY OF Dickinson North Dakota

Full-Time Employee – Normal Pay

- 680 hrs @ $34.88 = $23,718.40
- 40 hrs OT @ $52.31 = $2,092.40
- Benefits (48%) = $12,389.18
- **Total Cost: $38,199.98**

CITY OF Dickinson North Dakota

Option 1: All Overtime Coverage

- 720 hrs @ $52.31 = $37,663.20
- Benefits (48%) = $18,078.34
- High burnout, risk exposure
- **Total Cost: $55,741.54**

CITY OF Dickinson North Dakota

Option 2: Contract Medic – All Inclusive

- 720 hrs @ $76 = $54,720
- Includes housing stipend
- No city-paid benefits or insurance
- Fully licensed, insured, background-checked
- **Total Cost: $54,720**

CITY OF Dickinson North Dakota

Option 3: Contract Medic – Hotel Option

- 720 hrs @ $65 = $46,800
- 90 nights @ $79 = $7,110
- City arranges/pay for lodging
- **Total Cost: $53,910**

CITY OF Dickinson North Dakota

Cost Comparison

Option	Total Cost
Normal Employee	$38,199.98
Option 1 - Overtime	$55,741.54
Contract Option 2	$54,720.00
Contract Option 3	$53,910.00

CITY OF Dickinson North Dakota

Recommendation

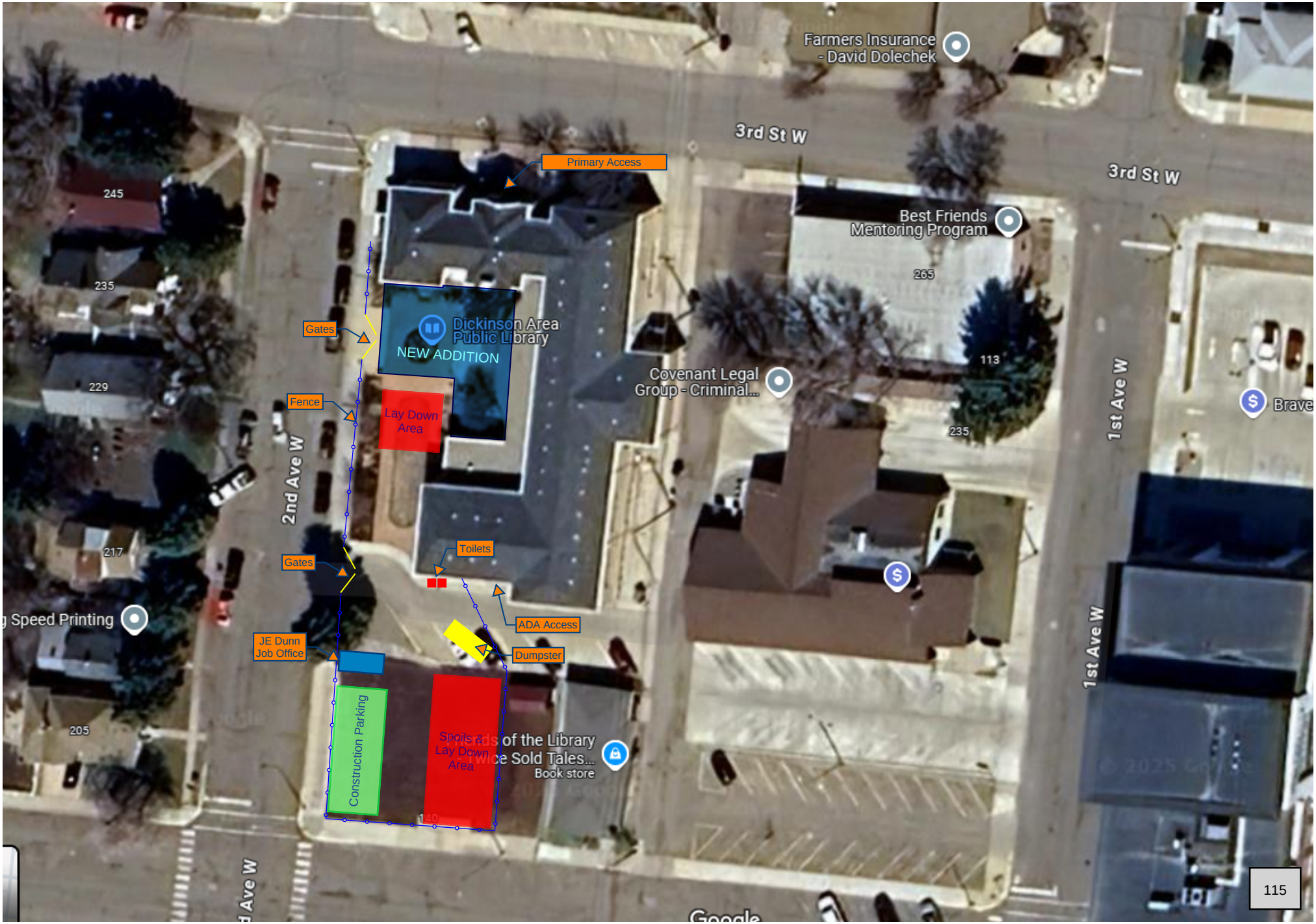
- Move forward with Contract Option 3 ($65/hr + $79 lodging)
- Immediate coverage with minimal administrative burden
- Continue recruitment for full-time paramedics
- Reevaluate long-term staffing needs after 90 days

CITY OF Dickinson North Dakota

QUESTIONS?

CITY OF Dickinson North Dakota

Dickinson Area Public Library Addition - Logistics Plan



CITY OF Dickinson North Dakota

Engineering Memorandum

July 31, 2025

RE: August 5, 2025 Commission Meeting

JE DUNN – GUARANTEED MAXIMUM PRICE CONTRACT – LIBRARY EXPANSION (202215)

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

Notable Project Statistics:

74 separate bidders, this is 3 times the typical number of bids received.

77% of the dollar value of the contracts are Local Contractors.

95% of the dollar value of the contracts are North Dakota Contractors.

The GMP for this project is $3,163,267 and is as stated, a guaranteed maximum price.

The City Attorney has reviewed the contract amendment.

The City Engineering staff recommends approval.

Project Milestone Schedule

	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26
Site Demo, Underground & Foundations											
Structure											
Enclosure / Skin Weather Tight											
Interior Framing / MEP Rough-In											
Interior Finishes											
Landscaping											
Test & Balance / Commissioning											
Punch & Corrections											

Library Expansion

Guaranteed Maximum Price Contract

JE Dunn

Presented by: Senior Engineer, Kris Keller

Consideration to Approve

CITY OF Dickinson North Dakota

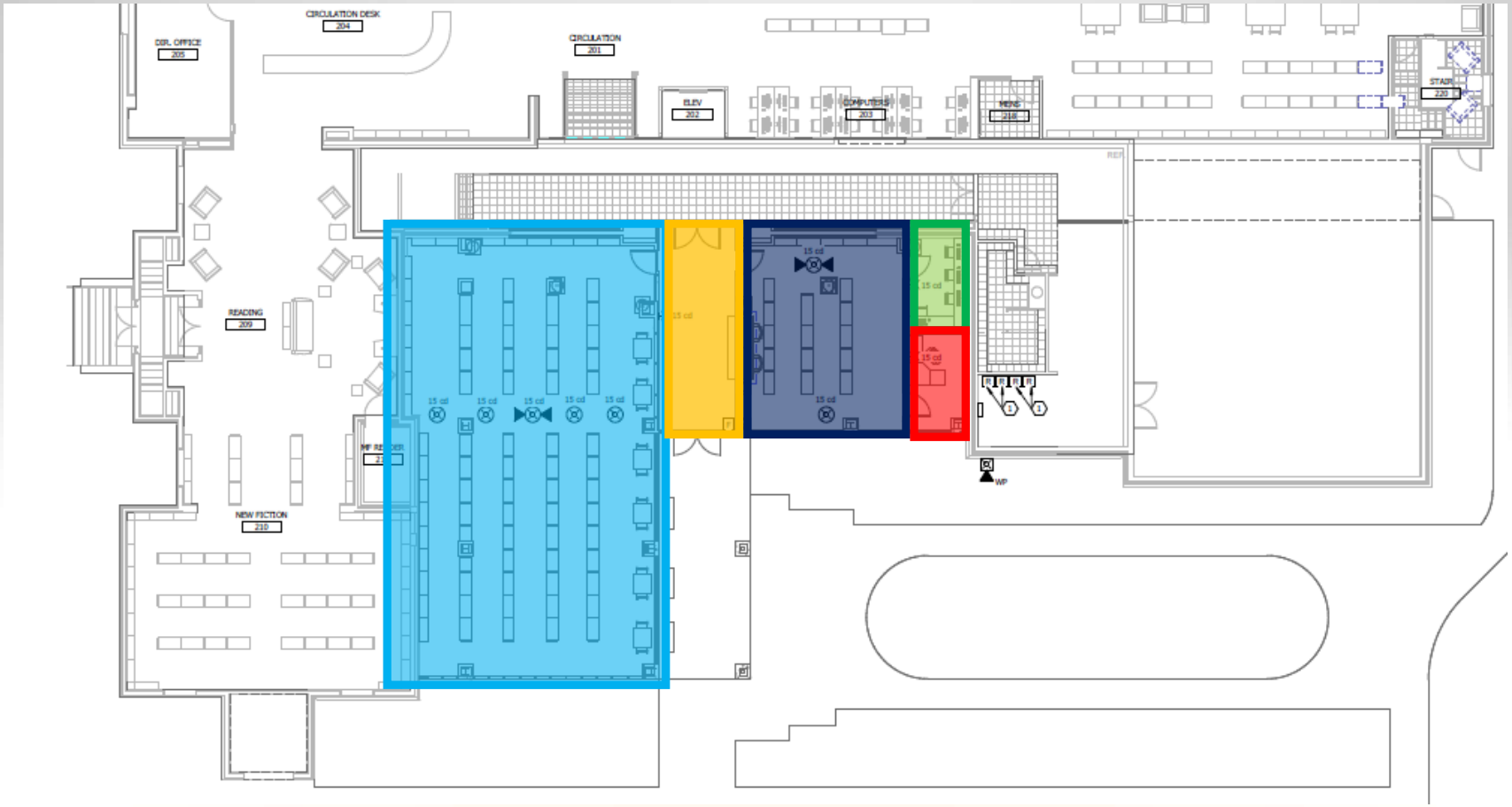
Dickinson Area Public Library Expansion

CITY OF Dickinson North Dakota

Library Expansion - Vicinity Map

CITY OF Dickinson North Dakota

Dickinson Area Public Library - Expansion



CITY OF Dickinson North Dakota

Dickinson Area Public Library - Logistics

Dickinson Area Public Library - Schedule

Project Schedule

	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26
Site Demo, Underground & Foundations											
Structure											
Enclosure / Skin Weather Tight											
Interior Framing / MEP Rough-In											
Interior Finishes											
Landscaping											
Test & Balance / Commissioning											
Punch & Corrections											

Dickinson Area Public Library Expansion

CITY OF Dickinson North Dakota

CITY OF Dickinson North Dakota

Engineering Memorandum

July 31, 2025

RE: August 5, 2025 Commission Meeting

ClearStream Environmental – Material & Installation Proposal – WRF Clarifier (202419)

For your consideration is a proposal from ClearStream Environmental to provide material & installation for both Final Clarifiers located at the Water Reclamation Facility (WRF).

The proposal includes equipment drawings, operational & maintenance manuals, material, logistics, and installation with coordinated support from WRF staff.

The material is an upgrade to stainless steel from the existing epoxy coated carbon steel. This material's expected lifetime is 30+ years with suggested maintenance.

The amendment is for $919,132 on a fixed price basis.

The City Attorney has reviewed the contract amendment.

The City Engineering staff recommends approval.

WRF – Final Clarifier Proposal

Presented by: Senior Engineer, Kris Keller

ClearStream Environmental

Consideration to Approve

CITY OF Dickinson North Dakota

Clarifier Vicinity Map

CITY OF Dickinson North Dakota

PROPOSAL NO. AMP25-017 Rev G

PROPOSAL

PROJECT NAME: Dickinson, ND Spiral blade clarifier parts
ENGINEER: City of Dickinson
SPECIFICATION NO: NA
PROPOSAL DATE: July 31, 2025
BID DATE: NA
EQUIPMENT: Two (80) ' Diameter Spiral Blade clarifier parts

ClearStream Environmental
9090 South 300 West
Sandy, UT 84070

Phone: 801-676-1890
Fax: 801-676-1893
Contact: Wei Xie
Email: wei.x@clearstreameng.com

ClearStream Representative:
Agency: Fougner Engineered Solutions
Contact: Mark Tanner, Erin Thomas
Phone: 701-224-1156
Email: markt@fougner.com

MECHANICAL DESCRIPTION

Two sets of (80) ' diameter mechanism parts designed for installation in the existing concrete tanks. Each mechanism shall consist of the following equipment:

- Two (2) Full radius rake arm trusses with spiral blades tapering from the outside to the inside of the rake arms complete with stainless steel squeegees.
- Two (2) Skimmer assemblies to include scum deflector blades, and 4’ wide hinged skimmer w/ neoprene wipers.
- One (1) Center Drive Cage that connects the existing drive unit to the two rake arms
- Influent Dispersion Well (IDW) 6’-6” diameter x 2’-6” deep with multiple tangential outlet ports, plated with 3/16” steel shall be supported from the drive cage.
- One (1) Feedwell, 18’-0” diameter 5’-0” deep, plated with 3/16” steel shall be supported from the drive cage.
- One (1) Full radius scum box with wall supports, Fernco coupling, and scum flushing valve.
- One (1) Structural steel Influent/Support Column, 24” diameter x 1/4” wall thickness.
- One (1) Access Bridge and Center Platform frame that will accommodate the existing handrail and grating, some minor modifications needed during installation.
- 316SS Anchor Bolts with adhesive
- 316SS Fasteners.
- Coating: For Carbon steel constructed Bridge and Center platform frame only
    - Surface Preparation:
        - Non-Immersion Service: SSPC-SP6 (commercial blast)
        - Immersion Service: SSPC-SP10 (near white blast)
    - Coating:
        - Non-Immersion Service: High Build Epoxy Primer coat.
        - Immersion Service: High Build Epoxy Primer coat.

INSTALLATION DESCRIPTION

Optional Turnkey Field Installation Service

Field installation of Two (2) replacement mechanism in existing 80’ dia. secondary Clarifiers. The following describes a detailed scope of field services provided:

- Installation includes:
    - Removal of existing Dome
    - Removal of existing bridge and platform
    - Disconnect Cage from existing Drive unit
    - Removal of existing Drive unit
    - Removal of the Feedwell from the existing drive cage
    - Demolition of the existing mechanism
    - Removal of the existing mechanism
    - Removal of the existing center column
    - Removal of the existing anchor bolts

  - Installation of the new center column
  - Leveling of the new center column
  - Field assembly of the new mechanism
  - Fit the new Drive Cage around the Center Column
  - Fit the new Feedwell onto the new Drive Cage
  - Connect the new Rake Arms to the new Drive Cage
  - Set existing Drive unit to new Column
  - Weight balances the Rake Arms
  - Attach new Drive Cage to existing Drive unit
  - Precision level Drive unit
  - Install new bridge and center platform with existing handrail and grating

- Installation requirements
  - Adequate lay down area for new equipment
  - Dumpster and haul away service provided by others during demolition
  - Weekday 600am to 600pm work permit
  - Weekend 600am to 600pm work permit as needed
  - Tanks should be drained and cleaned one (1) day prior to installation team arrives onsite
  - Any additional work that is required but not specified in this proposal, will be billed at $15,000/day with crane service included

FIELD SERVICE:

Field service shall consist of (1) trips for a total of up to (2) days for mechanism pre-engineering measurement.

LIMITS AND EXCEPTIONS:

Proposal and pricing does not include:

- Installation of tanks, instrumentation, and control valves, etc.
- Electrical Interconnection Diagrams or Electrical Control Panel, unless called out in the proposal.
- Field coating of tanks and mechanisms.
- Field wiring of electrical or instrumentation,
- Civil work including excavation, foundations, sidewalks, roads, curb and gutters or gravel surrounding the mechanism, platforms or buildings.

PRICING

Pricing for the described equipment is as follows. The prices quoted do not include sales, excise, or other similar taxes. All associated taxes shall be paid by the Purchaser or, in lieu thereof, Purchaser shall provide ClearStream Environmental with a tax exemption certificate acceptable to the taxing authorities. If ClearStream Environmental is required to pay such taxes, a service fee of 10% of the tax amount will be charged to the Purchaser.

	Pricing	Material of Construction
Option 0 Two (2) 80' Diameter Clarifiers spiral blade rake arms and scum deflectors	**$330,156**	**304 Stainless Steel**
Option 1 Two (2) Center cages	**$41,994**	**304 Stainless Steel**
Option 2 Two (2) Influent Dispersion Wells (IDW)	**$39,181**	**304 Stainless Steel**
Option 3 Two (2) Feedwells	**$114,017**	**304 Stainless Steel**
Option 4 Two (2) Scum boxes	**$33,153**	**304 Stainless Steel**
Option 5 Two (2) Center Columns	**$59,638**	**304 Stainless Steel**
Option 6 Two (2) Bridge walkways painted carbon steel, no gratings or handrails	**$64,932**	**Painted Carbon Steel**
Option 7 Turnkey installation service for all options 0,1,2,3,4,5,6 (Two tanks)	**$236,061**	**NA**
Grand Total	**$919,132**	

Shipping is included with full freight allowed to the job site. It is the responsibility of the contractor to check all components at receiving and issue all claims for damage or missing parts due to transport within 48 hours of receipt of equipment.

Additional Field Service for start-up and training is billed at $2,100 per day plus customary expenses. Travel days are billed at the daily rate. Four-week advance notice is required for field service coordination and scheduling. Any costs associated with less notice will be added to the contract price.

Schedule:

Submittal Drawing Schedule:	8 weeks after acceptance of PO
Owner Review	1 week
Standard Delivery	17 weeks for the first tank, 20 weeks for the second after receipt of Approved Submittals

Payment Terms and Conditions:

10%	Upon receipt of Purchase order
40 %	Upon review of drawings
45%	Upon delivery of mechanisms
5%	Upon completion of installation of the mechanisms

Terms are net 45 from billing. Late payment penalty is applied at 1.5% per month plus a monthly $50 billing fee.

Pricing is based on acceptance of these payment terms. Any modifications to these terms may result in a price increase.

Items that are not specifically stated in the above proposal are not included.

STANDARD TERMS AND CONDITIONS

PRICE CONDITIONS: The price quoted herein shall remain in effect for a period of thirty (30) days of proposal date.

DELIVERY: Delivery of the equipment quoted hereunder shall be made F.O.B. factory with full freight allowed unless noted otherwise. Shipping dates are approximate and are based upon receipt of all necessary information. ClearStream shall not be liable for damages caused by delays due to strikes, riot, warfare, act of God, accidents or other contingences beyond reasonable control of ClearStream.

DAMAGES: ClearStream Environmental shall in no event be liable for anticipated profits or consequential damages on the part of the owner/purchaser.

TERMS OF PAYMENT: ClearStream Environmental shall invoice as stated in the Payment section of this proposal. Payment is due, unless otherwise stated, net thirty (30) days.

TAXES: If the project is tax exempt, Purchaser is responsible to provide tax exempt documentation. If the project is not tax exempt, it is the responsibility of the Purchaser to pay all taxes associated with the equipment purchase. ClearStream Environmental does not process local or state taxes unless legally required to do so. If ClearStream must process taxes via the equipment contract, Purchaser is responsible to correctly calculate the amount. Taxes then will be billed as a separate line item on the final invoice with a 10% service fee.

WARRANTY: ClearStream Environmental shall warrant the equipment for one (1) year against defects in workmanship or material and reserve the right to repair or replace the defective parts. Equipment not manufactured by ClearStream Environmental shall carry the warranty of the manufacture thereof. ClearStream Environmental makes not warranties, expressed or implied, other than as herein expressed.

TITLE: Title to the equipment sold hereunder shall remain in the possession of ClearStream Environmental until the purchase price is paid in full. The purchaser shall do all acts necessary to protect and maintain the equipment until title is exchanged.

CANCELLATION: All order cancellations are subject to the following;
12% of contract amount if cancelled after issuance of order, or Letter of Intent.
18% of contract amount if cancelled after Submittal Drawings have been issued.
22% of contract amount if cancelled after receipt of Approved Drawings.
Once the project is sent for fabrication and manufacturing, the cancellation charge will be 26% of contract amount plus the cost of procured materials, labor, and 18% overhead on those items.
Once in fabrication, cancellation charge will be full contract amount.

BACKCHARGES: Unless stated otherwise, in writing, by ClearStream, any deviation from this policy will result in ClearStream declining any and all submitted back charges or change order requests.

1) Missing / damaged equipment: Upon arrival of material on-site, any hardware determined to be missing or damaged, must be identified, documented, and written notification be given to ClearStream within two business days of the truck arrival. Damaged equipment must be identified and photographed prior to off-loading the delivery truck. If notification is not received within this time-frame, ClearStream will not accept responsibility to repair or replace the equipment in question. Issues regarding coating damage are covered in note 3 below.

2) Non-conforming equipment: If a component or sub-assembly is found to be incorrect (design mistake, fabrication error, field damage, etc.), ClearStream must be notified as soon as possible, and the issue discussed with the appropriate project manager. Following an initial investigation and discussion, a ClearStream change order approval form must be filled out and submitted to ClearStream. The completed form must describe the issue, proposed resolution, and a not-to-exceed amount for the rework, repair, or replacement of the item in question. Once this form is completed, and the price is agreed to by an authorized ClearStream representative, written approval will be granted to complete the work. Once a change order approval form is completed and accepted, the amount noted in the form is the final agreed to charge for the issue noted.

3) Coatings: Any damage to the factory coatings applied to ClearStream supplied equipment must be noted and documented (photographs, identifications of locations and extent of damage, etc.) at the point of delivery prior to off-loading the shipment. Written notification to ClearStream must be received within two business days, with supporting documentation. Any damage that occurs to the coating during storage or installation (nicks, scratches, etc.) is considered normal installation handling damage, and should be touched up after assembly per the coating manufacturer's procedures. ClearStream will not accept any warranty claims or back charges related to touch up due to incidental handling issues. If coating repair is required for any equipment modification authorized by ClearStream, the cost of this activity must be included in the change order not-to-exceed authorization form (See Note 2 above). Other instructions and recommendations regarding coatings systems are included in the O&M manual for reference.

4) Site visit by ClearStream personnel: If a field problem is encountered, and a visit by a ClearStream representative is required, a Purchase Order to ClearStream with a not-to-exceed amount for the trip must be issued. If the field investigation reveals that the issue is indeed ClearStream's responsibility, the Purchase Order will be cancelled, and ClearStream will assume financial responsibility for the cost of the site visit.

Any modifications, changes, alterations, etc. to the equipment without the express written consent of ClearStream will void the company warranty related to the supplied equipment.

ACCEPTED BY

Name _____

Title _____

Signature _____

Date _____

4th AVE SE DEVELOPMENT AGREEMENT Vicinity Map

CITY OF Dickinson North Dakota

CITY OF Dickinson North Dakota

Engineering Memorandum

July 28, 2025

RE: August 5th Commission Meeting

4th AVE SE DEVELOPMENT AGREEMENT WITH JOHN SCHNIEDER

For your consideration is a development agreement with John Schneider (OWNER and CONTRACTOR) to construct the roadway and utilities from 6th Ave SE to 5th Ave SE. The lots and right-of-way dedication were platted with the Netzer's 1st Subdivision dated 1977 and the Southview Homes Second Addition dated 2012.

The OWNER will pay for all construction within the City of Dickinson platted right-of-way including in Section 2 of the development agreement document. The financial security for the public infrastructure is defined in Section 7 of the development agreement document. Construction engineering and inspections will be performed by the engineering of record (Northern Plains Engineering) who will be directly contracted through the City of Dickinson. All costs for the construction engineering and inspections will be paid by reimbursed to the City of Dickinson by the Owner. A one-year warrantee period for the construction of the roadway and utilities is included once substantial completion of the construction has been met.

The City Engineering staff recommends approval.

NORTHERN PLAINS ENGINEERING

July 30, 2025
NPE Project No: 2504100

Engineers Estimate

4th Ave SW

BID ITEM	DESCRIPTION	UNIT	TOTAL	UNIT PRICE	SUBTOTAL
1	MOBILIZATION & CONTRACT BOND	LS	1	$21,773.00	$21,773.00
2	6" PVC C-900 WATERMAIN	LF	60	$60.00	$3,600.00
3	8" PVC C-900 WATERMAIN	LF	702	$90.00	$63,180.00
4	6" GATE VALVE	EA	3	$4,250.00	$12,750.00
5	8" GATE VALVE	EA	3	$6,500.00	$19,500.00
6	6" STANDARD HYDRANT	EA	3	$7,000.00	$21,000.00
7	8"X1" WATER SERVICE CONNECTION	EA	19	$1,100.00	$20,900.00
8	1" POLY WATER SERVICE LINE	LF	470	$65.00	$30,550.00
9	WATER SYSTEM CONNECTION	EA	2	$5,000.00	$10,000.00
10	SANITARY SEWER MANHOLE	EA	2	$11,000.00	$22,000.00
11	8" PVC SDR-35 SEWERMAIN	LF	693	$100.00	$69,300.00
12	8"X4" SEWER SERVICE	EA	19	$500.00	$9,500.00
13	4" SDR-35 PVC SEWER SERVICE LINE	LF	591	$75.00	$44,325.00
14	REMOVAL OF CONCRETE	LSUM	1	$2,500.00	$2,500.00
15	REMOVAL OF BITUMINOUS SURFACING	LSUM	1	$2,500.00	$2,500.00
16	AGGREGATE BASE COURSE CL 5	TON	996	$60.00	$59,760.00
17	SUBGRADE PREPARATION - TYPE A (6 IN)	SY	3416	$3.00	$10,248.00
18	HOT BITUMINOUS PAVEMENT FAA 43	TON	760	$150.00	$114,000.00
19	ASPHALT CEMENT PG 58-28	TON	46	$725.00	$33,350.00
20	SIDEWALK CONCRETE 4IN	SY	30	$100.00	$3,000.00
21	GEOTECHNICAL FABRIC - TYPE G	SY	3416	$4.00	$13,664.00
22	CURB RAMP	EA	2	$1,500.00	$3,000.00
23	LIGHTING SYSTEM A	EA	1	$65,000.00	$65,000.00
24	CURB AND GUTTER	LF	1662	$50.00	$83,100.00
25	TRAFFIC CONTROL	LS	1	$1,500.00	$1,500.00
26	EROSION CONTROL	LS	1	$10,000.00	$10,000.00
				Total =	$750,000.00

DEVELOPMENT AGREEMENT

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

OWNER Name and Address: John Schneider
PO Box 1987
Dickinson, ND 58602

Legal Description: Lots 1-10 Block 1 Southview Homes 2nd Addition &
Lots 13, 15-22 Block 6 Netzer's 1st
Also referred to herein as "4th Ave SE Roadway and Utility Plans"
Also referred to herein as the "Subject Property"

RECITALS

WHEREAS, OWNER is the fee owner of the Subject Property, located in the City of Dickinson, Stark County, North Dakota, legally-described as provided above; and

WHEREAS, CONTRACTOR will refer to the same individual listed as OWNER for the purposes of this agreement; and

WHEREAS, OWNER intends on improving and developing the Subject Property into a **Residential** development; and

WHEREAS, OWNER and CITY agree that the Subject Property will be improved and developed pursuant to the terms of this Agreement, the "4th Ave SE Roadway and Utility Plans" plans, and all applicable City ordinances and regulations;

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

1. Regulation of Development. This Agreement is executed in conformance with Chapter 52 of the City of Dickinson Municipal Code and shall satisfy the requirements contained therein for a Subdivision Agreement to be completed prior to the **issuance of a Building Permit on Subject Property.** This Agreement shall control the development of the Property and the construction of municipal improvements necessary to serve the Subdivision or Subject Property with municipal services. Remedies contained in this Agreement shall be in addition to those otherwise provided by law to the City for other violations of the City of Dickinson Municipal Code. This Agreement shall include the following documents which shall be collectively referred to as the "Contract Documents":

a. Plans and Specifications
b. Letter of Credit or Certificate of Deposit
c. Insurance Certificate
d. Engineer's Opinion of Probable Cost

2. **Infrastructure Improvements – Special Conditions.** Except as otherwise stated in this Agreement, OWNER hereby agrees that it will fund and construct, at its own cost, all infrastructure improvements as required by the City of Dickinson Municipal Code and the North Dakota Department of Environmental Quality (NDDEQ). All municipal infrastructure improvements within the Subject Property shall conform to standards as determined by the City, as set forth in the City of Dickinson Municipal Code and NDDEQ, as may be amended from time to time. The work shall be performed in a safe and workmanlike manner. No public improvement will be permitted unless performed in a safe and workmanlike manner, and unless sufficient workers are on the job to adequately perform the work in such manner. The required municipal infrastructure improvements shall include, but are not be limited to street improvements, street lighting, street signs, pavement markings, sidewalks, water improvements, storm sewer improvements, and sanitary sewer improvements, as may be required by the City Engineer, or his designee.

The required infrastructure improvements shall be subject to the following special conditions:

a. All road design and configuration shall be approved to the satisfaction of the City Engineer, or his designee, and Fire Chief or his designee. No driveway approaches will be allowed along 5th Street Southeast and/or 6th Street Southeast.

b. The storm water management and grading plan shall be subject to approval of the City Engineer, or his designee. In the event that the stormwater management plan includes a Conditional Letter of Map Revision, OWNER shall complete the stormwater improvements in conformance with the Conditional Letter of Map Revision.

c. All necessary municipal improvements, including, but not limited to, potable water and sanitary sewer, shall be subject to the approval of the City Engineer, or his designee, and the NDDEQ. All costs of work incidental to the project, such as restoring grades, watermain pressure testing, taps to the watermain, tracer-wire testing, chlorination, flushing and any other usual charges as determined by the City Engineer shall be borne by OWNER. In no event shall the CITY be responsible for any costs whatsoever, including costs for additional work or costs occasioned by unforeseen or changed conditions encountered during the work.

d. **Prior to approval of the municipal construction plans**, OWNER shall pay or post a financial security ensuring payment for all costs associated with the construction and the review of the municipal construction incurred by the CITY.

e. Submit municipal construction plan sheets, completed by a North Dakota registered private engineer, for review and approval by the City Engineer or his designee

f. Install mailboxes in the quantity and location approved by the United States Postal Service.

g. Install LED city standard streetlights, as approved by the City Engineer or his designee.

h. Install the standard City of Dickinson Local Street typical section or Street Improvements shown on said plans and approved by the City Engineer, or his designee.

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i. Install water and sewer services, including shut off valves, to all existing lots or lots to be split in the future, within the Subject Project.

j. Sidewalks shall be built with the building permit process, per the City standard detail. The sidewalks along 5th Street Southeast and 6th Street Southeast, including the pedestrian ramps, shall be installed with the project. This includes the following lots: Lot 1 and 10, Block 1, Southview Homes 2nd Addition, and Lot 22, Block 6, Netzer's 1st Subdivision.

k. All other private utility relocations and additions must be coordinated and funded by OWNER.

l. All building and landscaping codes shall be adhered to during the construction project of the structures through the building permit process.

3. Assurance of Infrastructure Completion. In the event that construction of required infrastructure in Section 2 is not completed at the time of plat recordation or building permit approval, OWNER hereby agrees that no improvements or infrastructure shall be constructed within any land located within the Subject Property unless and until a plan for developing and constructing such improvements and infrastructure is approved by the CITY. Prior to the CITY issuing any building permit, for any structure within a phase of the Subject Property, OWNER shall post with the CITY financial security, to assure the completion of the required municipal infrastructure for the Subject Property, as required under City of Dickinson Municipal Code §52-6. The security posted by OWNER shall be held by the CITY until the cost of each approved phase(s) of the infrastructure for the whole of the Subject Property has been completed. A full release of the security shall be made upon completion of the work, inspection, acceptance of the same, and a one-year warranty period. The financial security will remain in effect through warranty examination and final inspection by the CITY per paragraph eleven of this Agreement.

4. City Engineer Approval Required. No improvements within the Subject Property shall be made unless and until necessary plans and specifications therefore have been submitted to and approved by the City Engineer in accordance with the City of Dickinson Municipal Code for the Subject Property covered by the Plans and Specifications. The City Engineer or his designee reserves the right to make any necessary changes in the alignment, grade, or design of the proposed work. The City Engineer or his designee shall also have the authority to reject all work and materials which do not conform to the Plans and Specifications and to decide all questions which arise in the execution of the work as to whether or not the work complies with the Plans and Specifications.

5. Subdivision of Land. OWNER shall otherwise conform to all requirements regarding the subdivision of land enacted by the City of Dickinson, as set forth in Chapter 52 of the City of Dickinson Municipal Code, as may be amended from time to time. The provision of remedies in this Agreement shall be in addition to those otherwise provided by law to the CITY for other violations of the City of Dickinson Municipal Code.

6. Building Permits. The CITY's approval of this Agreement does not include approval of permits for construction within the Subject Property. OWNER shall separately apply to the CITY for any building permits, certificates of occupancy, right-of-way permits, or similar approvals for any and all construction within the Subject Property. OWNER shall notify all prospective lot owners within the Subject Property that the CITY will not accept any building permit or development applications until the CITY has approved the final storm water management plan (or) the subject property will be required to follow the storm water requirements defined

under the City of Dickinson Municipal Code §16-103. This does not relieve OWNER from otherwise harming adjacent properties with redirected stormwater from this construction activity.

7. Financial Security and Fees. OWNER shall provide a financial security from a bona fide bank in the amount of the Construction Cost plus 10% contingency (110% total), which shall be based on the Engineer's Opinion of Probable Cost. The Estimated Construction Cost is $750,000. The total for the financial security shall be $825,000.

OWNER shall pay its contractor(s) for all work performed on OWNER'S behalf in accordance with the Plans and Specification. The CITY shall have no obligation, liability or responsibility for any payment due to any party under this Agreement or otherwise arising from the work performed under this Agreement including payments for additional work or payments for costs occasioned by unforeseen or changed conditions encountered during the work.

CONTRACTOR shall obtain and furnish general liability insurance covering itself; and naming CITY and OWNER as additional insureds with an insurer licensed to do business in North Dakota; with policy limits of not less than $1,000,000 for property damage; and no less than $1,000,000 for bodily injury for one person; and not less than $1,000,000 for one accident, to indemnify and hold harmless CITY and OWNER against and from all suits, actions, or claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person or persons or property on account of any negligent act or fault of OWNER, its CONTRACTOR, CITY or its officers, agents or employees in the execution of this Agreement, or on account of CONTRACTOR'S failure to provide necessary barricades, warning lights, or signs, and as will protect CITY and OWNER from any contingent liability or any other liability under this Agreement and based on any other legal grounds.

In addition to the policies identified in the preceding paragraph, CONTRACTOR and OWNER shall procure and maintain a general liability umbrella policy with policy limits of no less than $3,000,000 per occurrence. CONTRACTOR and OWNER shall list CITY as additional insured with respect to such general liability umbrella insurance purchased and maintained by CONTRACTOR and OWNER. All policies of insurance shall contain a provision or endorsement that the coverage afforded will not be canceled or reduced in limits by endorsement, and that renewal will not be refused, until at least 10 days prior written notice has been given to the primary insured. Upon receipt of such notice, the receiving party shall promptly forward a copy of the notice to the other party to this Agreement.

CONTRACTOR shall also carry an insurance policy of builder's risk of at least double the Agreement amount that shall name CITY and OWNER as additional insureds. If the work is limited to underground, sidewalk, streets or curb and gutter, CONTRACTOR may instead provide an installation floater for the Construction Cost that names CITY and OWNER as additional insureds. During the performance and up to the date of final acceptance, CONTRACTOR shall be under an absolute obligation to protect against any damage, loss, or injury and in the event of such damage, loss or injury CONTRACTOR shall promptly repair, or replace such work, whichever the City Engineer shall deem preferable. The obligation to deliver finished work in strict accordance with this Agreement prior to final acceptance shall be absolute and shall not be affected by the City Engineer's approval or failure to prohibit the methods of construction used by CONTRACTOR.

8. Construction and Inspections. The CITY shall provide for an engineering inspection and construction material testing of all construction within the platted rights-of-way. Weekly inspection reports shall be submitted to OWNER and the CITY by the engineer providing engineering inspection and construction

material testing. Any change orders shall be approved by the CITY before the work occurs. The inspector shall certify to the CITY that all construction was performed in general conformance with the Plans and Specifications. At a minimum, engineering inspectors will be onsite when any test is being performed, when asphalt or concrete paving is underway and when connections are being made to the CITY'S water or sewer system. After project completion, the engineer providing engineering inspection and construction material testing shall provide as-built drawings, change orders and final review & acceptance forms. The as-built drawings shall include the electronic submittal in pdf and shape file to meet the CITY's GIS standards. The cost estimate for the engineering inspection and construction material testing of all construction within the platted rights-of-way is $70,275 to be charged on a time and materials basis. OWNER shall pay, at OWNER'S expense, for any and all review fees required for review of the Plans and Specifications and/or site construction inspections of municipal infrastructure within the Subject Property.

OWNER shall at all times maintain proper facilities and provide safe access for inspection by CITY personnel, or its consultant(s), to all parts of the work and to any and all facilities wherein the work is in preparation. CONTRACTOR shall provide and maintain all necessary traffic control devices as defined for the project as listed below but no limited to: flaggers, barricades, lights, and warning signs and take all necessary precautions for protection of the public, and shall further maintain at all times adequate protection of the work from damage. It shall be the responsibility of CONTRACTOR to familiarize itself with the location of all existing sewer mains, watermains, sewer and water service lines, gas mains, gas service lines, telephone, cable TV, or power lines, light and telephone poles, and guys, steam lines, valve boxes, and stop boxes or any and all other utilities installations that might be affected or potentially damaged in the performance of the Work. CONTRACTOR shall notify all underground facility operators per current North Dakota One-Call regulation affecting said facilities and shall resolve with said utility operators any conflicts, changes or accommodations. OWNER shall immediately cease work if ordered to do so by CITY personnel, or its consultant(s), in order to protect the life, health or safety of the public, or to prevent deficient work within public rights-of-way.

CONTRACTOR shall supervise and direct the Work, using CONTRACTOR'S best skill and attention. CONTRACTOR shall be solely responsible for and have control over construction means, methods, techniques, sequences and procedures and for coordinating all portions of the Work under this Agreement, unless this Agreement gives specific instructions otherwise.

Extra materials, tools and temporary structures shall be removed by CONTRACTOR and all dirt, rubbish, and excess earth from excavations shall be disposed of and the construction area left clean to the satisfaction of the City Engineer. The cost for this work shall be borne by CONTRACTOR. CONTRACTOR shall maintain for a period of three months after completion of the Work the surface of unpaved trenches, adjacent curbs and gutters, sidewalks, driveways, shrubbery, fences, sod or other surfaces disturbed. CONTRACTOR shall conduct its operations in such manner as to cause minimum inconvenience to adjoining property owners and the public.

Street surfacing in unpaved areas shall be restored to as good as or better than prior to construction by CONTRACTOR. CONTRACTOR will be required to replace and/or repair paving or gravel surface removed or damaged in the construction work, to the satisfaction of and subject to the approval of CITY.

When the Work is substantially complete as determined by the inspecting engineer, all parties will perform a project walk though, during which a punch-list of remaining work items will be agreed upon. Additional items needed by City for all project closeouts are Record Drawings, Inspection Report and Testing Results. When Punch-List Work has been completed to the satisfaction of City, all parties will sign a Final Review and Acceptance form.

CONTRACTOR shall be responsible for maintenance and operation of all constructed facilities until final acceptance unless otherwise noted in the Plans and Specifications. This includes locating of CONTRACTOR constructed underground facilities.

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

10. Title to Public Improvements. Title to, and ownership of, any and all municipal improvements within the public right-of-way or easement dedicated and granted within the Subject Property or the proposed subdivision, having been constructed by OWNER or its agents or assignees, shall vest in the CITY upon completion and acceptance of such improvements with the exception of sewer service lines (as defined in Section 60-1 of the CITY Municipal Code) that will be maintained by the property owner.

11. Maintenance Warranty. For all municipal improvements within the Subject Property, at the time of construction commencement, through substantial completion and acceptance of such improvements, OWNER'S contractor shall provide to the CITY a bond acceptable to the CITY, that is to remain in full effect for one year following substantial completion. Such bond shall be in a form acceptable to the CITY.

OWNER shall remedy at OWNER'S expense any damage to real or personal property, when that damage is the result of: (1) OWNER'S failure to conform in material respect to the requirements of the CITY; or (2) any defect of equipment, material, workmanship, or design furnished. OWNER shall restore any work damaged in fulfilling the terms and conditions of this Section. OWNER shall: (1) use commercially reasonable efforts to obtain all warranties that would be given in normal commercial practice; (2) to the extent possible, require all warranties be executed, in writing, for the benefit of the CITY; and (3) enforce all warranties for the benefit of the CITY. In the event OWNER'S warranty as provided herein has expired, the CITY may bring suit at its expense to enforce a subcontractor's, manufacturer's, or supplier's warranty.

12. Agreement Runs with the Land. This Agreement shall be binding on, and shall inure to the benefit of, the parties hereto and their respective heirs, administrators, representatives, successors, and assigns. This Agreement shall run with the land, and shall be recorded with the Office of the Stark County Recorder against the Subject Property. As OWNER sells individual lots within the Subject Property, OWNER shall specifically notify the purchaser thereof of this Agreement. All obligations, promises and covenants of OWNER contained herein shall similarly be binding upon purchasers of lots within the Subject Property.

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

14. Non-waiver. Each right, power or remedy conferred upon the CITY or OWNER by this Agreement is cumulative and in addition to every other right, power or remedy, express or implied, now or hereafter arising, or available to the CITY or OWNER at law or in equity, or under any other agreement. Each

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and every right, power and remedy herein set forth or otherwise so existing may be exercised from time to time as often and in such order as may be deemed expedient by the CITY or OWNER and shall not be a waiver of the right to exercise at any time thereafter any other right, power or remedy. If either party waives in writing any default or nonperformance by the other party, such waiver shall be deemed to apply only to such event and shall not waive any other prior or subsequent default.

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

CONTRACTOR and OWNER shall indemnify and hold harmless CITY for all of CONTRACTOR'S and OWNER'S acts, including negligent acts or wrongful conduct, claims, causes of action of any sort arising out of or related to CONTRACTOR and OWNER'S work performed or not performed under this Agreement.

16. **Relationship.** Nothing contained in this Agreement shall be deemed or construed by the parties hereto or by any third party to create the relationship of principal and agent or of partnership or of joint venture or of any association whatsoever between the parties, it being expressly understood and agreed that any other provisions contained in this Agreement nor any act or acts of the parties hereto shall be deemed to create any relationship between the parties other than expressly stated herein.

17. **Entire Agreement.** This Agreement contains the entire agreement between and among the parties hereto, and supersedes all prior and contemporaneous discussions, negotiations, understandings, and agreements, whether oral or written, express or implied, between or among them relating to the subject matter of this Agreement. This Agreement may not be amended orally, nor shall any purported oral amendment (even if accompanied by partial or complete performance in accordance therewith) be of any legal force or effect or constitute an amendment of this Agreement, but rather this Agreement may be amended only by an agreement in writing signed by the parties for a total duration of 24 months from the date of the document execution.

All contracts made by OWNER and/or CONTRACTOR with any person, firm, or corporation in connection with or in carrying out this Agreement work shall provide: This contract is subject to all the terms and conditions of an Agreement dated _____, between OWNER, CONTRACTOR, and CITY.

(Signatures begin on following page)

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

CITY OF DICKINSON

By: _____
Scott Decker, President
Board of City Commissioners.

ATTEST:

_____
Dustin Dassinger
Dickinson City Administrator

STATE OF NORTH DAKOTA)
) ss
COUNTY OF STARK)

On this _____ day of _____, 2025, before me personally appeared **SCOTT DECKER** and **DUSTIN DASSINGER** known to me to be, respectively, the President of the Board of City Commissioners and the City Administrator of the City of Dickinson, the persons who are described herein and who executed the within and foregoing instrument and acknowledged to me that the City of Dickinson executed the same.

_____
Notary Public
Stark County, North Dakota

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

OWNER & CONTRACTOR

_____

By: _____

Authorized Agent

STATE OF _____)

) ss

COUNTY OF _____)

On this _____ day of _____, 2025, before me personally appeared _____, the Authorized Agent of _____, the **OWNER** described herein, known to me, and who executed the within and foregoing document and acknowledged to me that such entity executed the same.

_____

Notary Public

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Sims from 2nd St E to 9TH St E

CITY OF Dickinson North Dakota

CITY OF Dickinson North Dakota

Engineering Memorandum

July 23, 2025

RE: August 5th City Commission Meeting

202501 – SIMS – 2nd ST E to 9th ST E – PROJECTS DRINKING & CLEAN WATER SRF LOAN RESOLUTION

For your consideration is resolution to authorize Samantha Buzalsky as an authorized individual on behalf of the City of Dickinson to execute the Drinking Water State Revolving Fund (DWSRF) and Clean Water State Revolving Fund (CWSRF) Loan through the North Dakota Department of Environmental Quality. The loan details are listed below.

- The total DWSRF loan amount request is of **$1,000,00** and CWSRF loan amount requested is of **$1,000,000**. The DWSRF loan is intended to be used for the approximate 2,150 lineal fee of cast iron watermain and service line replacements within the project. The CWSRF loan is intended to be used for the storm sewer upsizing and extension from 2nd St E to 5th St E and the three sanitary sewer spot repairs and approximate 2,535 lineal feet of sanitary sewer main re-lining within the project.
- The remaining loan balance carries an interest rate of 2.0%.

The City Engineering and Public Works staff recommends approval.

RESOLUTION OF GOVERNING BODY OF APPLICANT
(Suggested Format)

RESOLUTION NO._____

Resolution authorizing filing of application with the North Dakota Department of Health for a Loan under the Clean Water Act and/or the Safe Drinking Water Act.

WHEREAS, under the terms of the Clean Water Act and/or the Safe Drinking Water Act, the United States of America has authorized the making of loans to authorized applicants to aid in the construction of specific public projects: Now, Therefore, BE IT RESOLVED

City of Dickinson *(Governing Body of Applicant)*

1. That Samantha Buzalsky *(Designate Official)* be and is hereby authorized to execute and file an application on behalf of City of Dickinson *(Legal Name of Applicant)* with the North Dakota Department of Health for a loan to aid in the construction of:

   SIMS ST IMPR. - 2ND ST E TO 9TH ST E Project;
   CWSRF Number 380933-08 & DWSRF Number 4500242-04

   (Brief Project Description)

2. That Samantha Buzalsky *(Name of Authorized Representative)*, Finance Specialist in Finance *(Title)*, be and is hereby authorized and directed to furnish such information as the North Dakota Department of Health may reasonably request in connection with the application which is herein authorized to be filed, to sign all necessary documents, and, on behalf of city, to accept loan offer and receive payment of loan funds.

CERTIFICATE OF RECORDING OFFICER

The undersigned duly qualified and acting Commission President *(Title of Officer)* of the City of Dickinson *(Legal Name of Applicant)* does hereby certify:

That the attached resolution is a true and correct copy of the resolution, authorizing the filing of application with the North Dakota Department of Health, as regularly adopted at a legally convened meeting of the Board of Commissioners *(Name of Governing Body of Applicant)* duly held on the 5 day of August, 2025; and further that such resolution has been fully recorded in the journal of proceedings and records in my office.

In WITNESS WHEREOF, I have hereunto set my hand this 5 day of August, 2025.

(SEAL)
If applicant has an official seal, impress here.

_____
(Signature of Recording Officer)

President of City Commission
(Title of Recording Officer)

Northwest Regional Pond Vicinity Map

CITY OF Dickinson North Dakota

CITY OF Dickinson North Dakota

Engineering Memorandum

July 30, 2025

RE: August 5th Commission Meeting

NORTHWEST REGIONAL POND PROJECT TASK ORDER AMENDMENT AWARD TO APEX ENGINEERING GROUP, INC.

For your consideration is a task order amendment with Apex Engineering Group, Inc. teaming with Houston Engineering, Inc. to perform engineering services to deliver a feasibility study for the City of Dickinson Project Number 202309, Northwest Regional Pond for an hourly rates fee as specified in the task order of **$382,600.00**. Based on the current project needs, we plan to combine the two City projects; Northwest Regional Pond and the Dickinson Drainageway, into one project. If there is a need to separate the projects in the future, we will take that action based on those needs.

The scope of work included in this task order is; project goal identification and stakeholder engagement, initial existing conditions modeling review to reconcile the FEMA and City of Dickinson models and improve them, topographic survey for model definition, define the proposed conditions and analysis for storage and conveyance, preliminary design of alternative concepts and drawings, and a feasibility report and decision document which will include opinion of probable cost and recommendations. The project tasks included in this task order amendment are anticipated to be completed by May 2026.

The project will be funded by the North Dakota Department of Water Resources (NDDWR) Flood Control cost-share grant which included 60% funding from the NDDWR, and 40% funding from the City of Dickinson. The City of Dickinson cost share total was included in the 2025 Capital Improvement Plan and funding by Gross Production Tax (GPT).

The City Engineering staff recommends approval.

This is **EXHIBIT K**, consisting of 2 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services – Task Order Edition** dated January 1, 2018.

Amendment No. 1 To Task Order No. 2025-1: Dickinson Drainageway Project

1. Background Data:

a. Effective Date of Task Order: February 4, 2025

b. Owner: City of Dickinson, ND

c. Engineer: Apex Engineering Group, Inc.

d. Specific Project: Dickinson Drainageway Project

2. Description of Modifications

a. The Scope of Services currently authorized to be performed by Engineer in accordance with the Task Order and previous amendments, if any, is modified as follows: **See Attachment 1**

b. Attachments: **Attachment 1 – Scope of Services** pertaining to specific tasks for the project.

c. For the Additional Services or the modifications to services set forth above, Owner shall pay Engineer the following additional or modified compensation: $382,600 (Hourly Rates)

d. The schedule for rendering services under this Task Order is modified as follows:

- Study and Report Services: May 2026

3. Task Order Summary (Reference only)

a.	Original Task Order amount:	$ 6,700
b.	Net change for prior amendments:	$ 0
c.	This amendment amount:	$ 382,600
d.	Adjusted Task Order amount:	$ 389,300

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The foregoing Task Order Summary is for reference only and does not alter the terms of the Task Order, including those set forth in Exhibit C.

Owner and Engineer hereby agree to modify the above-referenced Task Order as set forth in this Amendment. All provisions of the Agreement and Task Order not modified by this or previous Amendments remain in effect. The Effective Date of this Amendment is August 5, 2025.

OWNER:		ENGINEER:	
By:		By:	Scott M. Schneider
Title:		Title:	Vice President
Date Signed:		Date Signed:	7-29-2025

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Apex Engineering Group
Water | Transportation| Municipal | Facilities

HOUSTON engineering, inc.

Attachment 1 to Amendment No. 1, Task Order No. 2025-1

NW Regional Retention Project

City of Dickinson, North Dakota

July 25, 2025

Phase No.	Description
1	Study and Feasibility Report

Project Background

The Apex Engineering Group/Houston Engineering, Inc. Team (Project Team) has developed this preliminary proposal for services to the City of Dickinson (City) on the Northwest Regional Retention Project. The Project will involve preliminary planning and design of flood damage reduction solutions for the City of Dickinson. The release of FEMA's latest Flood Insurance Rate Map (FIRM) dated August 28, 2024, resulted in more than 750 City of Dickinson properties being included within the floodplain. Many of these properties are concentrated along the Dickinson Drainageway. The City of Dickinson aims to reduce the flood risk identified on the FIRMs for as many properties as feasible. Concepts of flood reduction include a regional reservoir upstream of the Corporate Boundary/Public Safety Center as well as improvements through the urbanized area of the Dickinson Drainageway. The goal of a Northwest Regional Retention project would be to mitigate flood risks at the headwaters of the Dickinson Drainageway. The preliminary planning will be done in support of the City applying for a NDDWR Cost Share as well as other potential funding options.

The Project Planning, Design, and Implementation will ultimately be completed in a phased approach as detailed below.

Phase 1 – Study and Report Phase

Objective:
Phase 1 services will include planning and pre-design work as it relates to helping the City develop flood risk reduction strategies for the Dickinson Drainageway. Early services in this phase will focus on background data development and alternative evaluation. This phase will include preparation of hydrologic and hydraulic modeling, alternative analysis, preliminary concept drawings, preliminary design, cost estimates and design documentation – the final deliverable will be a Feasibility Study Report. Phase 1 also includes project management, progress meetings with City of Dickinson staff and other stakeholders.

Activities:

Task 1. Identify Project Goals, Outreach and Project Management

The Project Team will be responsible for the overall coordination of work completed by the consultant team. Apex will be responsible for managing the project schedule and budget, assigning work, coordinating internal meetings, and communications with the City of Dickinson. Monthly updates will be submitted and will include, at a minimum, what was completed in the previous period, what is anticipated to be completed in the next period, issues or concerns for the City of Dickinson, and deliverables/milestones achieved during the previous period.

Progress meetings with representatives from the City of Dickinson will be held to discuss design and planning issues, scheduling, progress, and upcoming work. The Project Manager will ensure that the project proceeds in a timely and efficient manner, and that the City is provided proper communication of the project status.

1.1 Project Background
1.2 Purpose and Need Development
1.3 Project Administration
1.4 Progress Meetings (Maximum of three)
1.5 Quality Assurance/Quality Control
1.6 Project Team Coordination Meetings

Task 2. Initial Existing Conditions Model Review

The Project Team will reconcile the effective FEMA Flood Insurance Study XPSWMM model and the City's updates to the model. Updates will include resolving hydrology differences and updating land use and infrastructure changes resulting from development within the watershed. Data gaps will be identified and incorporated into the project model. The project XPSWMM model will be the baseline for alternative development.

2.1 Reconcile FEMA and City models
2.2 Confirm Study extents
2.3 Update/Refine Hydrology
2.4 Identify Data Gaps
2.5 Update Model Detail as Necessary

Task 3. Topographic Survey for Model Data Gaps/Definition

The Project Team will provide topographic survey for the XPSWMM model gaps as required. The topographic survey will include intermittent data point collection (utilities, culverts, drainage features) and will not be design level survey. A ND One-Call may be initiated in the area of the preferred retention to determine potential utility conflicts.

Task 4. Proposed Conditions Analysis

The Project Team will develop and perform preliminary analysis/screening for up to six (6) alternatives with the goal to meet the purpose and need developed as part of Task 1. Preliminary alternatives may include one large regional retention pond, a series of ponds, conveyance improvements, utilization of existing storage in the hydrology, or a hybrid of alternatives. The development of the alternatives will include initial sizing of the features to model the options and assess their relative benefits for preliminary analysis and screening.

Two alternatives will be further developed based on the hydraulic benefits and direction from the City, including civil considerations to municipal utilities, roadways, and recreation facilities. After further refinement is performed on the two alternatives, a preferred alternative will be selected.

4.1 Storage Analysis
   a. Identifying storage sites
      i. Research dam guidelines for on-channel ponds
      ii. Coordinating with road authorities regarding use of existing embankments for storage areas
   b. Developing concept pond layouts and storage curves
   c. Modeling
4.2 Conveyance Analysis
   a. Identifying problem areas
   b. Evaluating connections to other local projects
   c. Identifying limitations to improvements
   d. Modeling
4.3 Combination Alternatives

Task 5. Preliminary Design

The Project Team will develop concept level preliminary design documents for the preferred alternative to determine utility conflicts, real estate, right-of-way impacts and preliminary cost estimates. Community quality of life improvements, such as multi-use paths around a storage facility, will be reviewed.

5.1 Initial Design of Preferred Alternative (CLOMR/Concept Level) including Conceptual Drawings
5.2 Utility Conflict Review
5.3 Oil/Gas Conflict Review

Task 6. Feasibility Report/Decision Document

The Project Team will develop a Feasibility Report to summarize the technical methodology and results, and the developed alternatives. The report will evaluate the merits, reduction in flood risk and cost of the alternatives that are evaluated in detail after preliminary screening and recommend a preferred alternative. Technical Memorandums may be provided for various interim tasks and summarized in the Feasibility Study.

6.1 Preliminary Report
6.2 Opinion of Probable Costs
6.4 City/Stakeholder Input
6.5 Recommendations
6.6 Final Report

City of Dickinson Responsibilities:

- ✓ Execute contract between Dickinson and Apex.
- ✓ Provide the latest development activity and infrastructure improvement record drawings.
- ✓ Geotechnical Investigation as required to develop the project.

Project Team Responsibilities and Deliverables:

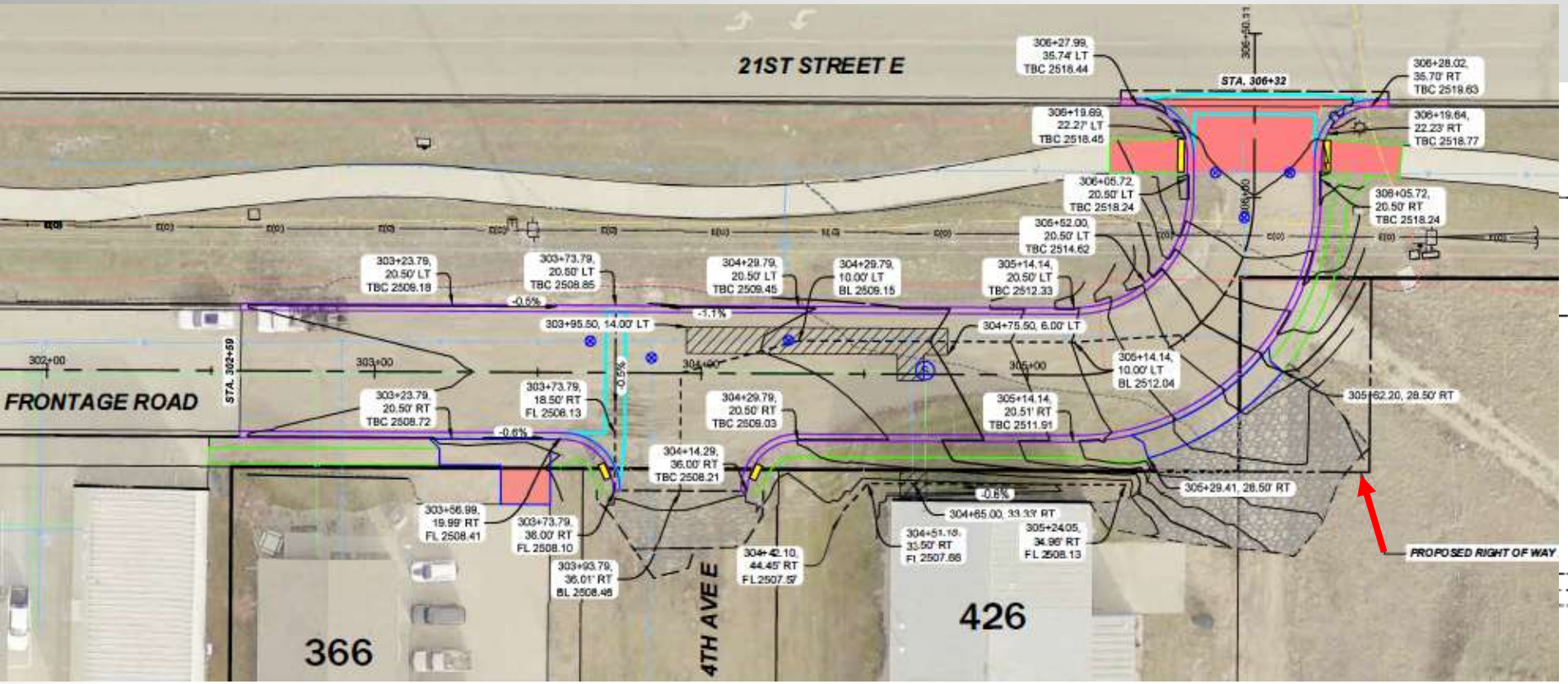
- ✓ Review and execute contract with Dickinson in a timely manner.
- ✓ Communicate with Dickinson on project updates and schedule.
- ✓ Manage Project Staff to complete project tasks, meet contractual deadlines, and stay within budget.
- ✓ Feasibility Report

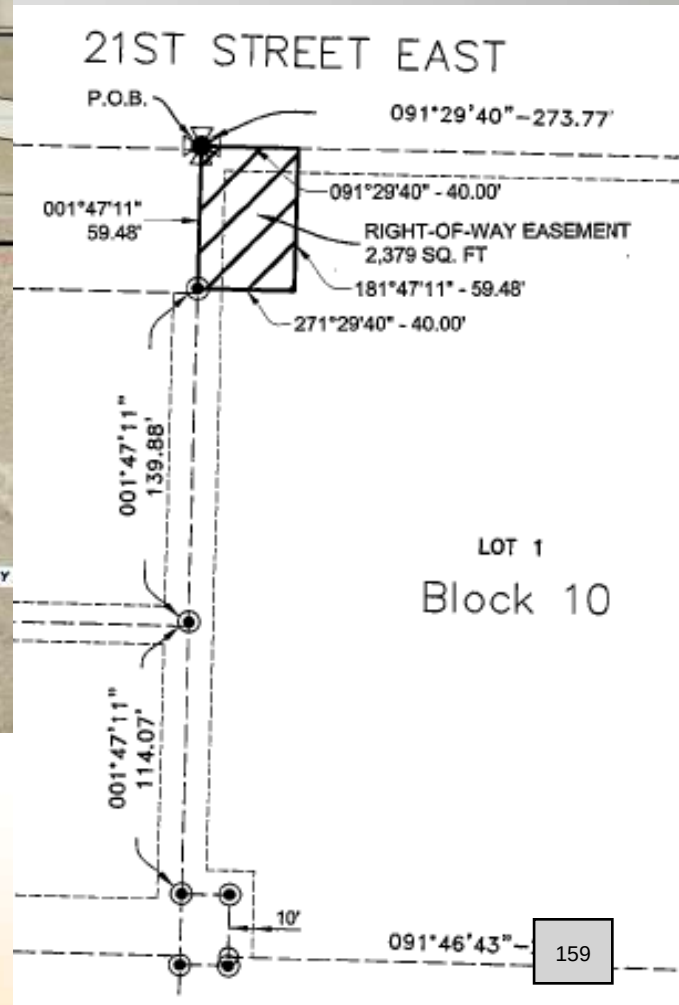
Phase 2 Design and Phase 3 Construction Administration services are not included in this scope; however, this contract may be amended if the City chooses to include such services.

Project Schedule

Task/Activity	**Date**
Executed Contract	August 2025
Draft Feasibility Report	May 2026

2025 Road Maintenance Project ROW Easement





CITY OF Dickinson North Dakota

RIGHT-OF-WAY EASEMENT

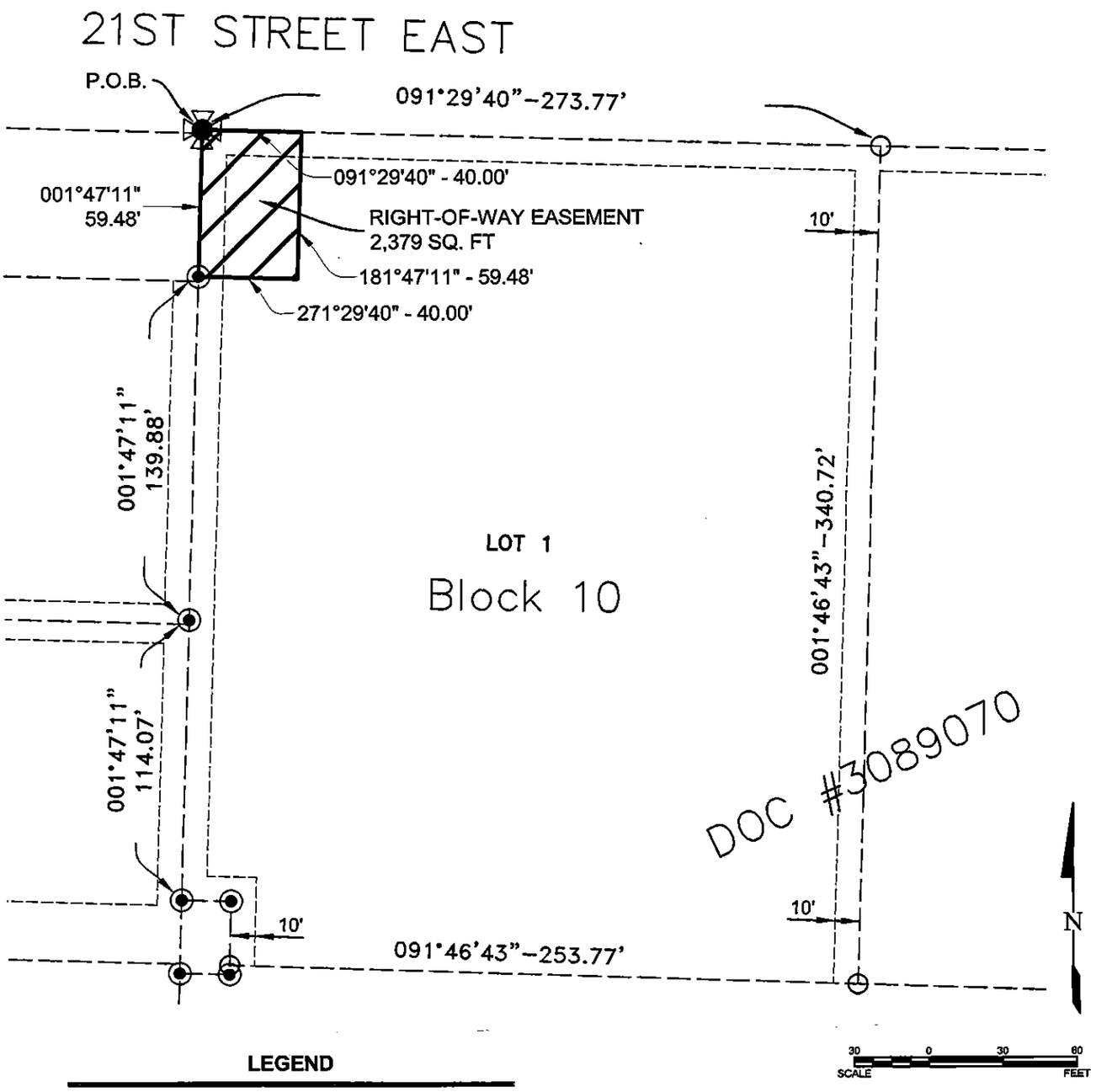
IN LOT 1, BLOCK 10 OF DIAMOND ACRES SUBDIVISION TO THE CITY OF DICKINSON IN THE NORTH HALF OF SECTION 34, T.140N., R.96W., 5TH PRINCIPLE MERIDIAN
STARK COUNTY, NORTH DAKOTA

DESCRIPTION

AN EASEMENT LOCATED IN LOT 1, BLOCK 10 OF DIAMOND ACRES SUBDIVISION TO THE CITY OF DICKINSON, DOC # 3089070, SAID DOCUMENT IS ON FILE & OF RECORD IN THE OFFICE OF THE RECORDER, STARK COUNTY, NORTH DAKOTA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 1, BLOCK 10; THENCE EASTERLY ALONG THE NORTH LINE OF SAID LOT 1 ON AN AZIMUTH OF 091°29'40", A DISTANCE OF 40.00 FEET; THENCE SOUTHERLY ON AN AZIMUTH OF 181°47'11", A DISTANCE OF 59.48 FEET; THENCE WESTERLY ON AN AZIMUTH OF 271°29'40", A DISTANCE OF 40.00 FEET; THENCE NORTHERLY ALONG THE WEST LINE OF SAID LOT 1, ON AN AZIMUTH OF 001°47'11", A DISTANCE OF 59.48 FEET TO THE POINT OF BEGINNING.

SAID TRACT CONTAINS 2,379 SQUARE FEET AND IS SUBJECT TO ANY EASEMENTS, RESERVATIONS, RESTRICTIONS, OR RIGHTS-OF-WAY, EITHER EXISITNG OR OF RECORD, AND SHALL BE DEDICATED AS RIGHT OF WAY TO THE CITY OF DICKINSON.



LEGEND

IRON REBAR FOUND	◉
CALCULATED CORNER	○
EASEMENT BOUNDARY	———
LOT LINE	— — —
EXISTING EASEMENT	- - - - -

7, 2025 - 10:51am - K:\Projects\City\ND\Dickinson\2404-00273_2025RoadMaintenance\CAD\Easements&ROW\2404-00273-2025RoadMaintenance-Easements&ROW.dwg (ROW DEDICATION) © KLJ ENGINEERING LL

RIGHT-OF-WAY EASEMENT

IN LOT 1, BLOCK 10 OF DIAMOND ACRES SUBDIVISION TO THE CITY OF DICKINSON IN THE NORTH HALF OF SECTION 34, T.140N., R.96W., 5TH PRINCIPLE MERIDIAN
STARK COUNTY, NORTH DAKOTA

SURVEYOR'S CERTIFICATE

I, JAMES A. COOPER, PROFESSIONAL LAND SURVEYOR, N.D. NO. 5501, OF DICKINSON, STARK COUNTY, NORTH DAKOTA, DO HEREBY CERTIFY THAT THE SURVEY DESCRIBED ABOVE WAS MADE UNDER MY DIRECTION FROM NOTES MADE IN THE FIELD AND THE SAME IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

PROPRIETOR'S CERTIFICATE

DAKOTA SUITES HOTELS I, LLC, OWNER AND PROPRIETOR OF LOT 1, BLOCK 10 OF DIAMOND ACRES SUBDIVISION, DICKINSON, STARK COUNTY, NORTH DAKOTA, ON THIS RIGHT-OF-WAY DEDICATION SHOWN AND DESCRIBED HEREON, DOES HEREBY DECLARE THAT IT HAS CAUSED THE SAME TO BE SURVEYED AND PLATTED BY JAMES COOPER, A NORTH DAKOTA LICENSED LAND SURVEYOR, AS SHOWN ON THE ACCOMPANYING PLAT. WE HAVE HEREUNTO SUBSCRIBED OUR NAMES:

BY: Douglas A. Braun 7/17/2025

CITY OF DICKINSON COMMISSION APPROVAL

COMMISSION PRESIDENT DATE

7, 2025 - 10:48am - K:\Projects\City\ND\Dickinson\2404-00273_2025RoadMaintenance\CAD\Easements&ROW\2404-00273-2025RoadMaintenance-Easements&ROW.dwg (ROW DEDICATION (2)) © KLJ ENGINEERING LL

CITY OF Dickinson North Dakota

Engineering Memorandum

July 23, 2025

RE: August 5th Commission Meeting

2025 ROAD MAINTENANCE – RIGHT-OF-WAY EASEMENT FOR APPROVAL

For your consideration is a Right-of-Way Easement located within Lot 1, Block 10 of Diamond Acres Subdivision. This right-of-way easement is intended to accommodate the urbanized frontage road that is to be constructed with the 2025 Road Maintenance project.

The city engineering staff recommends approval.

PERMANENT RIGHT-OF-WAY EASEMENT

Date: _____, 2025

For good and valuable consideration, the receipt of which is hereby acknowledged, and in consideration of the terms and conditions contained herein, **DAKOTA SUITES HOTELS I, LLC**, (hereinafter, "Grantor") whose address is 102 S Chestnut Ave., Arlington HTS, IL, 60005-1818 do hereby grant and convey to **CITY OF DICKINSON**, a North Dakota municipal corporation (hereinafter, "Grantee"), whose post office address is 38 1st Street West, Dickinson, North Dakota, 58601, its successors and assigns, a Permanent Right-of-Way Easement, over and across the real property, in Stark County, North Dakota, as described in Exhibit A.

WITNESSETH:

The purpose of the easement is for constructing, installing, operating, maintaining, repairing, replacing, and removing street and underground utilities together with such surface appurtenances and rights for the general public to access and use the area upon, over, under, across, and in that certain real estate located in the City of Dickinson, Stark County, North Dakota, more particularly described as follows:

Lot 1, Block 10 of Diamond Acres Subdivision

This easement is not exclusive. Grantor shall have the right to use and enjoy and develop the property, no structure or obstruction will be erected or permitted on or within the Permanent Pedestrian Easement Area, and that Grantor will not change the ground elevation thereof without the written consent of Grantee, or perform any act which will interfere with Grantee's easement on the portion of the property where the easement is intended to be permanent. Grantee shall use, or allow the use of, the Easement Area only for the purposes set out in this Agreement, and for no other purpose. Grantee shall exercise its rights under this Agreement so as to minimize, and avoid if reasonably possible, interference with Grantor's use of the Easement Area. Grantee shall maintain and repair the Easement Area (and any improvements thereon) as necessary to keep the same in a neat, clean and safe condition. Grantee shall, upon completion of any work within the Easement Area or on adjacent property, restore the surface of the Easement Area and any private improvements disturbed or destroyed and any other property disturbed during execution of the work as nearly as practicable to the condition it was in immediately before commencement of the work or entry by Grantee and remove therefrom all debris, spoils, and equipment resulting from or used in connection with the construction, installation or access to the Easement Area.

No Structures or Obstructions. Grantor agrees that no structure or obstruction will be erected or permitted on or within the Easement Area, and that Grantor will not change the ground

elevation thereof without the written consent of Grantee, or perform any act which will interfere with or endanger the Permanent Right-of-Way Easement or Grantee's use of the Easement Area for municipal purposes.

IN TESTIMONY WHEREOF, The Grantor has caused these presents to be executed effective as of the ____ day of _____, 2025.

DAKOTA SUITES HOTELS I, LLC

_____
_____, its _____

STATE OF _____)
: ss.
COUNTY OF _____)

On this ___ day of _____, 2025, before me, a Notary Public in and for said County and State personally appeared _____, known to me to be the authorized representative of the entity **DAKOTA SUITES HOTELS I, LLC** described in and who executed the within and foregoing instrument and acknowledged to me that such entity executed the same.

_____
Notary Public
Stark County, North Dakota

CITY OF DICKINSON

_____
By: Scott Decker
Its: President, Board of City Commissioners

ATTEST

_____
Dustin Dassinger, City Administrator

STATE OF NORTH DAKOTA)
: ss.
COUNTY OF STARK)

On this_____day of_____, 2025, before me, a notary public in and for said county and state, personally appeared Scott Decker and Dustin Dassinger, to me known to the be the President of the Board of City Commissioners and the City Administrator, for the City of Dickinson, and that executed the within and foregoing instrument, and acknowledged to me that they had full authority to act on behalf of the City of Dickinson and they executed the same.

_____
Notary Public

SCHMIDT ZONING MAP AMENDMENT (REZ-005-2025)

CITY OF Dickinson North Dakota

SCHMIDT ZONING MAP AMENDMENT (REZ-005-2025)

CITY OF Dickinson North Dakota

Schmidt Zoning Map Amendment Staff Report

To: City of Dickinson Board of Commissioners
From: City of Dickinson Community Development Services
Date: July 2, 2025
Re: REZ-005-2025 Schmidt Zoning Map Amendment

OWNER/APPLICANT
Andy Schmidt
10520 Highway 10 East
Dickinson, ND, 58601
andypschmidt@hotmail.com
(701) 260-4737

Public Hearing	July 9, 2025	Planning and Zoning Commission
Public Hearing	July 15, 2025	City Commission
Final Consideration	August 5, 2025	City Commission

The applicant is requesting the approval of a zoning map amendment from General Commercial (GC) and Agriculture (AG) to Rural Residential (RR) for Lot 1 of Block 1 of the Schmidt Minor Subdivision, located within the City of Dickinson's Extra-Territorial Zone (ETZ). The purpose of this rezoning is to allow the applicant to construct a primary residence on the subdivided lot.

A companion minor subdivision plat is also scheduled for public hearing at the July 9, 2025 Planning and Zoning Commission meeting (FLP-006-2025).

Staff recommendation: Staff recommends approval of this rezone contingent of approval of FLP-006-2025.

LOCATION

CURRENT ZONING	**GC & AG**
FUTURE LAND USE MAP DESIGNATION	**RESIDENTIAL**
GROSS SITE ACREAGE	**+/- 1.49 acres**
LOTS PROPOSED	**N/A**

ADJACENT ZONING & LAND USE		
Direction	**Zoning**	**Land Use**
North	AG	Agriculture
East	GC	Commercial
South	AG	Water treatment plant; agriculture
West	GC; AG	Commercial; single-family residential

COMPATIBILITY, COMPLIANCE, AND RECOMMENDATIONS

Compatibility with the Comprehensive Plan

According to the City's Comprehensive Plan Future Land Use Map (FLUM), the subject property is designated RESIDENTIAL. This zoning map amendment request is consistent with this FLUM designation.

Compliance with The Zoning Ordinance

There is a 0.15-acre portion of the proposed site which is the proposed Lot 1, Block 1 of the proposed Schmidt Minor Subdivision that is currently zoned Agriculture (AG) while the remainder is zoned General Commercial (GC). According to Section 62-160 of the Zoning Ordinance, "A base district designation shall apply to each lot or site within the City and its planning jurisdiction. A site must be in one base district." The proposed rezone eliminates the partial AG zoning and zones the total property into Rural Residential (RR), bringing the lot into compliance with the Municipal Code.

The applicant has submitted an associated minor subdivision plat, which would subdivide this property into three (3) lots. The proposed Lot 3 contains an existing cell tower and building, and the proposed Lots 1 & 2 contain an outdoor storage area with significant scoria/gravel surface coverage. This subdivision contains the existing business at 10524 Highway 10.

The Stark County Weed Control Office requests developers in the ETZ contact their office and arrange for an invasive weed inspection prior to submittal of building permit applications.

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

Staff Recommendation: The City Development Team staff recommends approval of REZ-005-2025 contingent on the approval of the associated FLP-006-2025.

MOTIONS:

*****Approval*****

"I move the City of Dickinson Planning and Zoning Commission recommend approval of **REZ-005-2025: The Schmidt Rezoning Request** *as being consistent with the City of Dickinson Comprehensive Plan, as being compliant with the City of Dickinson Zoning Ordinance, and as being in the interest of the public health, safety and welfare "*

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

1. _____;
2. _____.

*****Denial*****

"I move the Dickinson Planning and Zoning Commission recommend Denial of **REZ-005-2025: The Schmidt Rezoning Request** *as NOT being consistent with the City of Dickinson Comprehensive Plan, as not being compliant with the City of Dickinson Zoning Ordinance, and as being contrary to the interest of the public health, safety and welfare."*

ORDINANCE NO. _____

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

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

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

1. To reclassify and rezone a parcel from Agriculture (AG) and General Commercial (GC) to Rural Residential (RR) described as follows:

   Lot 1, Block 1, Schmidt Minor Subdivision, Stark County

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

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

Section 4: **Effective Date:** This Ordinance shall be in full force and effect from and after final passage and recording of the Schmidt Minor Subdivision Plat at the Stark County Recorder's Office.

_____
Scott Decker, President
Board of City Commissioners

ATTEST

_____
Dustin Dassinger, City Administrator

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

SCHMIDT MINOR SUBDIVISION (FLP-006-2025)

CITY OF Dickinson North Dakota

Schmidt Minor Subdivision Staff Report

To: City of Dickinson Board of Commissioners
From: City of Dickinson Community Development Services
Date: July 2, 2025
Re: FLP-006-2025 Schmidt Zoning Map Amendment

OWNER/APPLICANT
Andy Schmidt
10520 Highway 10 East
Dickinson, ND, 58601
andypschmidt@hotmail.com
(701) 260-4737

Public Hearing	July 9, 2025	Planning and Zoning Commission
Final Consideration	July 15, 2025	City Commission

The applicant is requesting the approval of the Schmidt Minor Subdivision plat, located within the SE1/4 of Section 33, Township 140 North, Range 95 West, 5th Principal Meridian, Stark County, North Dakota; in the City of Dickinson's Extra-Territorial Zone. According to the applicant, the purpose of this subdivision is to divide a parcel of land out of the existing tract to construct a primary residence. The property is +/- 7.83 acres.

A companion zoning map amendment request is also scheduled for public hearing at the July 9, 2025 Planning and Zoning Commission meeting (REZ-005-2025).

Staff recommendation: Staff recommends approval of this minor subdivision plat contingent on approval of REZ-005-2025.

LOCATION

The property is a previously unplatted tract located within the SE1/4 of Section 33, Township 140 North, Range 95 West, of the 5th Principal Meridian, Stark County, North Dakota in the City of Dickinson's Extra-Territorial Zone. This subdivision contains the existing business at 10524

Highway 10. The proposed Lot 3 contains an existing cell tower and building, and the proposed Lots 1 & 2 contain an outdoor storage area with significant scoria/gravel surface coverage.

CURRENT ZONING	**GC & AG**
FUTURE LAND USE MAP DESIGNATION	**RESIDENTIAL**
GROSS SITE ACREAGE	**+/- 7.83 acres**
LOTS PROPOSED	**2**

ADJACENT ZONING & LAND USE		
Direction	**Zoning**	**Land Use**
North	AG	Agriculture
East	GC	Commercial
South	AG	Water treatment plant; agriculture
West	GC; AG	Commercial; single-family residential

CURRENT ORDINANCE REVIEW

According to Section 52-1 of the Municipal Code, a minor subdivision is a subdivision that meets the following requirements:

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

The proposed subdivision meets the requirements and is considered a minor subdivision plat.

The applicant has submitted an associated zoning map amendment request, which would rezone Lot 2 of Block 1 of the Schmidt Minor Subdivision from AG and GC into RR. This zoning map amendment cannot proceed without the approval of this minor subdivision due to Section 62-160 of the Municipal Code stating that “A site must be in one base district.”

According to Section 62-162 of the Municipal Code, the minimum RR lot size is 1 acre and the minimum lot size for GC is 12,000 square feet. The six proposed lots all exceed the minimum

size requirement of their respective zoning district. No existing structures violate any use or setback requirements laid out in the Zoning Ordinance.

The Stark County Weed Control Office requests developers in the ETZ contact their office and arrange for an invasive weed inspection prior to submittal of building permit applications.

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

Staff Recommendation: The City Development Team staff recommends approval of FLP-006-2025 contingent on the approval of REZ-005-2025.

MOTIONS:

*****Approval*****

"I move the City of Dickinson Planning and Zoning Commission recommend approval of **FLP-006-2025: The Schmidt 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-006-2025: The Schmidt 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: _____ - 2025

A RESOLUTION APPROVING
FINAL MAJOR PLAT ENTITLED
SCHMIDT MINOR SUBDIVISION
STARK COUNTY, NORTH DAKOTA

WHEREAS, application has been made to the Board of City Commissioners for the approval of a final plat of **SCHMIDT MINOR SUBDIVISION**

A parcel of land located in the Southeast Quarter (SE1/4) of Section Thirty-Three (33), Township One Hundred Forty North (T140), Range Ninety-Five West (R95W), Fifth Principal Meridian (5th P.M.), Stark County, North Dakota, and more particularly described as follows:

Commencing at the south quarter corner of Section 33, T140N, R96W, being a found rebar and aluminum cap; thence easterly along the south section line of Section 33, S88°18'27" E a distance 381.59 feet to a found rebar, the point of beginning, thence N06°04'10"E a distance of 125.27 feet to a found rebar; thence N06°03'45"E a distance of 125.22 feet to a found rebar; thence S88°58'18"E a distance of 491.57 feet to a found rebar on the west line of Block 1, Lot l; Thence N43°15'34"W a distance of 144.43 feed to a found rebar; thence S87°42'01"E a distance of 101.50 feet to a set RBYPC; Thence along a 8083.88' radius curve to the right, a delta angle of 1°53'41", an arc length of 267.32 feet to a set rebar; thence continuing along a 8063.88 foot radius curve to the right, a delta angle of 1°56'59", and arc length of 275.07 feet to a round rebar; thence S83°52'22"E a distance of 53.07 feet to a found rebar; thence along the east line of Parcel 3 (Doc. No. 3171717) S0°41'21"E a distance of 333.16 feet to a point on the south section line of said Section 33; thence along the south of said Section 33, N88°16'34"W a total distance of 1500.34 feet to the point of beginning.

The above described parcel contains a total of ± 7.83 acres, more or less, and is subject to any previous easements, agreements and 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 **SCHMIDT MINOR SUBDIVISION,** Stark County, North Dakota, be and the same is hereby approved upon condition that the proposed streets, water and sewage and other utility facilities be in accordance with the City of Dickinson and Stark County regulation codes and as indicated on the final plat, and procedures acceptable to the Board of City Commissioners.

Dated this _____ day of July 2025.

_____
Scott Decker, President
Board of City Commission

ATTEST:

_____
Dustin Dassinger, City Administrator

Proposed Amendment

Regulator	AG	RR	R-1	R-2	R-3*
Minimum lot area (square feet)	10 acres	1 acre (Note 1)*	7,500	7,000	7,000
Minimum lot width (feet)	300	100			
Single-family detached			60	50	50
Single-family attached			45	45	45
Other residential			60	75 (Note 3)	75 (Note 3)
Site area per housing unit (square feet)					
Single-family detached	10 acres	1 acre	7,500	7,000	7,000
Single-family attached				4,000	4,000
Duplex				10,000	10,000
Townhouse or multifamily up to 4 units				7,000 for the first unit and 3,000 thereafter (Note 6)	7,000 for the first unit and 3,000 thereafter
Each additional multifamily unit over 4 units					7,000 for the first unit, 3,000 for the next three units and 1,000 thereafter
Retirement residential	(Note 10)		(Note 10)	(Note 10)	(Note 10)
Front yard arterial streets	50	40	25	25	25
Other streets	50	40	25	25	25
Street side yard	15	15	15	15	15
Interior side yard	15	15	6	6 (Note 2)	6 (Note 2)
Rear yard	50	25	20	20 (Note 5)	20 (Note 5)
Maximum height (feet)		40	40	SUP in excess of 65 feet	60
Maximum building coverage	NA	25 percent	40 percent	60 percent	70 percent
Maximum impervious coverage	NA	35 percent	50 percent	65 percent	75 percent
Floor area ratio	NA	NA	NA	NA	

CITY OF Dickinson North Dakota

Agriculture Development Regulations Zoning Text Amendment Staff Report

To: City of Dickinson Planning and Zoning Commissioners
From: City of Dickinson Community Development Services
Date: July 2, 2025
Re: ZTA-002-2025 Section 62 – Development Regulations

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

Public Hearing	July 9, 2025	Planning and Zoning Commission
Public Hearing	July 15, 2025	City Commission
Final Consideration	August 5, 2025	City Commission

Community Development staff is requesting approval of a zoning text amendment to Section 62-162. – Development regulations, as found in Table 62-162-3a: Summary of Site Development Regulations in Chapter 62-Zoning of the Dickinson Municipal Code, to increase the minimum lot area of the Agriculture (AG) zoning district from five (5) acres to ten (10) acres. This proposed amendment aligns Dickinson's zoning regulations with many of the adopted land development regulations in North Dakota. The proposed increase in the AG minimum lot size may also accomplish the following:

- Decrease the potential for creating land use conflicts with residentially-zoned properties in the City's Extra-Territorial Zone (ETZ); and
- Prevents the proliferation of subdivisions consisting of five-acre lots that could hinder redevelopment patterns.

Staff recommendation: Staff recommends approval of this text amendment.

STAFF ANALYSIS

BACKGROUND

According to Table 62-162-1: Purposes of Zoning District in Section 62-162 of the Municipal Code, the purpose of the Agricultural Zoning District is stated as follows: "*The AG District provides for and preserves the agricultural and rural use of land, while accommodating very low density residential development generally associated with agricultural uses. This district is designed to maintain complete agricultural uses within the City extraterritorial jurisdiction.*"

Based on research of municipal land development codes of other North Dakota cities, the current five-acre minimum lot area found in Dickinson's Municipal Code currently is smaller than the majority of minimum lot area requirements for Agricultural zoning. Increasing the minimum lot size from five (5) acres to ten (10) acres puts the City Municipal Code in line with those cities' land development regulations.

COMPATIBILITY, COMPLIANCE, AND RECOMMENDATIONS

Compatibility with the Comprehensive Plan

The AG zoning district is only permitted within the City of Dickinson's ETZ. As the City of Dickinson grows, five-acre AG-zoned lots are more difficult to redevelop due to the large lot areas and ongoing agricultural uses. Requiring developers to rezone rural subdivisions into Rural Residential (RR), which has a one-acre minimum lot area, as opposed to AG allows for these lots to continue to be utilized primarily for residential uses. Additionally, RR-zoned subdivisions may be less difficult to rezone, subdivide, and redevelop into smaller lots than AG-zoned large lot subdivisions, should city water and sewer services become available.

PUBLIC INPUT AND STAFF RECOMMENDATION

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

Staff Recommendation: The City Development Team staff recommends **approval** of ZTA-002-2025.

MOTIONS:

*****Approval*****

"I move the City of Dickinson Planning and Zoning Commission recommend approval of **ZTA-002-2025: The Agriculture Development Regulations Zoning Text Amendment** *as being consistent with the City of Dickinson Comprehensive Plan, as being compliant with the City of Dickinson Zoning Ordinance, and as being in the interest of the public health, safety and welfare "*

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

1. _____;
2. _____.

*****Denial*****

"I move the Dickinson Planning and Zoning Commission recommend Denial of **ZTA-002-2025: The Agriculture Development Regulations Zoning Text Amendment** *as NOT being consistent with the City of Dickinson Comprehensive Plan, as not being compliant with the City of Dickinson Zoning Ordinance, and as being contrary to the interest of the public health, safety and welfare."*

ORDINANCE NO. 2025

AN ORDINANCE AMENDING AND RE-ENACTING SECTION 62-162 OF CHAPTER 62, RELATING TO AG-DISTRICT LOT SIZE MINIMUM REQUIREMENTS

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

SECTION 1: Table 62-162-3a: Summary of Site Development Regulations, found in Section 62-162. Development regulations of Chapter 62 of the Municipal Code of the City of Dickinson is hereby amended and re-enacted as follows:

Table 62-162-3a. Summary of Site Development Regulations

Regulator	AG	RR	R-1	R-2	R-3*
Minimum lot area (square feet)	10 acres	1 acre (Note 1)*	7,500	7,000	7,000
Minimum lot width (feet)	300	100			
Single-family detached			60	50	50
Single-family attached			45	45	45
Other residential			60	75 (Note 3)	75 (Note 3)
Site area per housing unit (square feet)					
Single-family detached	10 acres	1 acre	7,500	7,000	7,000
Single-family attached				4,000	4,000
Duplex				10,000	10,000
Townhouse or multifamily up to 4 units				7,000 for the first unit and 3,000 thereafter (Note 6)	7,000 for the first unit and 3,000 thereafter
Each additional multifamily unit over 4 units					7,000 for the first unit, 3,000 for the next three units and 1,000 thereafter
Retirement residential	(Note 10)		(Note 10)	(Note 10)	(Note 10)
Front yard arterial streets	50	40	25	25	25
Other streets	50	40	25	25	25
Street side yard	15	15	15	15	15
Interior side yard	15	15	6	6 (Note 2)	6 (Note 2)
Rear yard	50	25	20	20 (Note 5)	20 (Note 5)

Maximum height (feet)		40	40	SUP in excess of 65 feet	60
Maximum building coverage	NA	25 percent	40 percent	60 percent	70 percent
Maximum impervious coverage	NA	35 percent	50 percent	65 percent	75 percent
Floor area ratio	NA	NA	NA	NA	

Notes accompanying this table appear after Table 62-162-3c.

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

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

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

_____
Scott Decker, President
Board of City Commissioners

ATTEST

_____
Dustin Dassinger, City Administrator

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

ORDINANCE NO. 2025

AN ORDINANCE AMENDING AND RE-ENACTING SECTION 62-162 OF CHAPTER 62 THE MUNICIPAL CODE OF THE CITY OF DICKINSON, NORTH DAKOTA, RELATING TO ZONING TEXT AMENDMENTS FOR THE SIZE OF AGRICULTURALLY ZONED LOTS

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

Section 1: Section 62-162 of Chapter 62 of the City Code of the City of Dickinson is hereby amended and re-enacted as follows:

Table 62-162-3a. Summary of Site Development Regulations

Regulator	*AG*	*RR*	*R-1*	*R-2*	*R-3**
Minimum lot area (square feet)	10 acres	1 acre (Note 1)*	7,500	7,000	7,000
Minimum lot width (feet)	300	100			
Single-family detached			60	50	50
Single-family attached			45	45	45
Other residential			60	75 (Note 3)	75 (Note 3)
Site area per housing unit (square feet)					
Single-family detached	5 acres	1 acre	7,500	7,000	7,000
Single-family attached				4,000	4,000
Duplex				10,000	10,000
Townhouse or multifamily up to 4 units				7,000 for the first unit and 3,000 thereafter (Note 6)	7,000 for the first unit and 3,000 thereafter
Each additional multifamily unit over 4 units					7,000 for the first unit, 3,000 for the next three units and 1,000 thereafter
Retirement residential	(Note 10)		(Note 10)	(Note 10)	(Note 10)
Front yard arterial streets	50	40	25	25	25
Other streets	50	40	25	25	25
Street side yard	15	15	15	15	15
Interior side yard	15	15	6	6 (Note 2)	6 (Note 2)
Rear yard	50	25	20	20 (Note 5)	20 (Note 5)

Maximum height (feet)		40	40	SUP in excess of 65 feet	60
Maximum building coverage	NA	25 percent	40 percent	60 percent	70 percent
Maximum impervious coverage	NA	35 percent	50 percent	65 percent	75 percent
Floor area ratio	NA	NA	NA	NA	

Section 3: Repeal of Ordinances in Conflict. All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

Section 4: Severability. In the event any section of this Ordinance is held invalid by court of competent jurisdiction, the invalidity shall extend only to the section affected, and other sections of this Chapter shall continue in full force and effect.

Section 5: Effective Date: This Ordinance shall be in full force and effect from and after final passage.

_____
Scott Decker, President
Board of City Commissioners

ATTEST

_____
Dustin Dassinger, City Administrator

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