REGULAR MEETING OF THE CITY COMMISSION AGENDA

Tuesday, August 04, 2026 at 4:30 PM MT
City Hall – 38 1st Street West Dickinson, ND 58601

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

CALL TO ORDER

ROLL CALL

OPENING CEREMONIES: PLEDGE OF ALLEGIANCE

1. ORDER OF BUSINESS: CONSIDERATION FOR APPROVAL

A. Resolution No: 33-2026

Ordinance No: 1864

2. CONSENT AGENDA

A. **Approval of City Commission Meeting Minutes dated July 21, 2026**

Presented by: President Decker

Consideration to approve

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

Presented by: President Decker

Consideration to approve

3. ADMINISTRATION / FINANCE

A. **Chapter 6 - Code Violations - Animal Penalities (Enc.)**

Presented by: Attorney Wenko

Consideration to approve second reading and final passage of Ordinance No. 1863

B. **Joint Powers Agreement - Dickinson Parks and Recreation District**

Presented by: Administrator Dassinger

Consideration to approve JPA

C. **Class A Liquor License - Houserecker 2026 Proof LLC (The House of Booze) (Enc.)**

Presented by: Administrator Dassinger

Consideration to approve liquor license

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

Presented by: Deputy City Administrator Carlson

Consideration to approve application

E. **Tax Levy for 2027 Budget (Enc.)**

Presented by: Deputy Finance Director Greenwood

Consideration to approve

F. **Amendment to Purchase Agreement with Stark County (Enc.)**

Presented by: Administrator Dassinger

Consideration to approve

4. PUBLIC WORKS

5. PUBLIC SAFETY - FIRE

6. PUBLIC SAFETY - POLICE

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

Presented by: Lt. Stockie

7. COMMUNITY DEVELOPMENT

A. **2026-2027 DWSRF Loan Bond Resolution**

Presented by: Engineer and Community Development Director Skluzacek

Consideration to approve Resolution No. ______

8. PUBLIC HEARING – 5:00 PM

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

Presented by: Attorney Wenko

Consideration to approve first reading of Ordinance No. ___

B. **Civil Service Commission Appointment (Enc.)**

Presented by: Administrator Dassinger

Consideration to approve

9. PUBLIC COMMENTS

10. COMMISSION COMMENTS

11. ADJOURNMENT

Link for viewing Commission Meeting:
Stream Link: https://youtube.com/live/D_Cpaps-pog
This link will not be live until approximately 4:25 PM MT on August 4, 2026.

Teams Meeting: https://tinyurl.com/CCM08042026
Teams Meeting ID: 243 810 826 754 48 **Meeting**
Passcode: vn9uD3dc

Teams Phone #: 1-701-506-0320 **Phone Conference ID:** 277 011 170#

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

REGULAR MEETING **DICKINSON CITY COMMISSION** **July 21, 2026**

I. CALL TO ORDER

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

II. ROLL CALL

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

Telephone: None

Absent: Commissioner Joe Ridl

OPENING CEREMONIES: PLEDGE OF ALLEGIANCE

1. **ORDER OF BUSINESS**

MOTION BY: Russ Murphy SECONDED BY: Jason Fridrich

To approve the July 21, 2026 meeting.

DISPOSITION: Roll call vote…Aye 4, Nay 0, Absent 1
Motion declared duly passed

2. **CONSENT AGENDA**

MOTION BY: Robert Baer SECONDED BY: Russ Murphy

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

B. Approval of Accounts Payable, Commerce Bank and Checkbook

DISPOSITION: Roll call vote…Aye 4, Nay 0, Absent 1
Motion declared duly passed

3. **ADMINISTRATION/FINANCE**

A. Arbor Day Proclamation

President Scott Decker reads the Arbor Day Proclamation.

MOTION BY: Jason Fridrich SECONDED BY: Russ Murphy

To approve the Arbor Day Proclamation

DISPOSITION: Roll call vote…Aye 4, Nay 0, Absent 1
Motion declared duly passed

B. Work Session Date Discussion
Work Session date is set at July 30, 2026 at 8:30 a.m. until 2:00 p.m.

C. Gaming Site Authorization for Benevolent and Protective Order of Elks Lodge #1137
Deputy City Administrator Linda Carlson presents the Gaming Site Authorization for Benevolent and Protective Order of Elks Lodge #1137. She states the site is located at 501 Elks Drive. The effective dates of October 1, 2026 – June 30, 2027. Gaming Operations will be held Tuesday – Saturday 4 PM – 12 AM. Elks Lodge will have Electronic Pull Tab Device.

MOTION BY: Russ Murphy SECONDED BY: Jason Fridrich
To table the Gaming Site Authorization for Benevolent and Protective Order of Elks Lodge #1137.

DISPOSITION: Roll call vote…Aye 4, Nay 0, Absent 1
Motion declared duly passed

B. Monthly Financial Report
Deputy Finance Director Katie Greenwood updates the Commission with the monthly Financial Report. The general fund shows $8.2 million which is up from 1/1. This does include the quarter two transfers. The revenue is on budget. Sales tax is lower but will change in the August report as that will be from July. Oil is $1.7 million which is trending upwards.

C. HR Monthly Report
HR Director Shelly Nameniuk presents the monthly HR Report to include Police Officer openings; Fire Department, EMT, Code Enforcement II position, Finance position, several City board openings.

4. PUBLIC WORKS
1. No Report

5. PUBLIC SAFETY
Fire
1. No Report

Police
A. Police Department
Lieutenant Travis Leintz presents the Police Departments annual report for 2025. Lt. Leintz discusses the Police Departments budget which is at $8.29 million. He reviews the calls for service, crash data, crime statistics, SWAT, K9 Unit, Communication Center,

Records, School Resource Officers, along with United States Vice President Vance visits and other activities that had taken place in 2025.

6. <u>COMMUNITY DEVELOPMENT SERVICES</u>

A. Final Plat – Country Oaks Estates Fourth Addition Subdivision

City Planner Natalie Birchak states the applicant is requesting approval of the Country Oaks Estates 4th Addition final minor subdivision, being a replat of Lots 1-3 of Block 10 of the Country Oaks Estates Addition, located in the SE ¼ of the SE ¼ of Section 28, Township 140 North, Range 96 West, in the City of Dickinson. According to the applicant, the purpose of this subdivision is to divide the three existing lots into four to construct four single-family detached residences. The site is zoned Medium-Density Residential (R-2). The site consists of +/- 0.73 acres. Staff recommends approval of this final minor subdivision. The property is generally located to the south of 24th Street West.

MOTION BY: Jason Fridrich SECONDED BY: Robert Baer
To approve Resolution No. 32 -2026

<u>RESOLUTION NO. _ 32 - 2026</u>
A RESOLUTION APPROVING FINAL PLAT ENTITLED
COUNTRY OAKS ESTATES FOURTH ADDITION
STARK COUNTY, NORTH DAKOTA

DISPOSITION: Roll call vote…Aye 4, Nay 0, Absent 1
Motion declared duly passed

B. 202601 Road Maintenance Change Order for Villard

Engineer and Community Development Director Josh Skluzacek presents for consideration is a Change Order Number One with Northern Improvements Co. for City of Dickinson project number 202601 – 2026 Road Maintenance project. This includes a 1-1/2-inch mill and overlay of the driving lanes along Villard Street West from State Avenue to 8th Avenue West. The total estimated cost for mill and overlay as specified in Change Order Number One is $229,964.40. The city engineering staff recommends approval.

President Scott Decker states that the City had an issue with the supplier last year and the material that was placed down last year did not fix the issues properly.

MOTION BY: Jason Fridrich SECONDED BY: Russ Murphy
To approve 202601 Road Maintenance – Change Order #1 to Northern Improvements Company.

DISPOSITION: Roll call vote…Aye 4, Nay 0, Absent 1
Motion declared duly passed

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

Engineering and Community Development Director Josh Skluzacek presents for consideration a contract for geotechnical engineering services from Braun Intertec Corporation for schematic design services. The services include soil borings and laboratory tests, and a final report to include discussions and recommendations of existing soil and groundwater conditions, building foundation and slabs, pavement sections, and utility trench information. The contract is $33,467.00. The contract has been reviewed by the City Attorney. The City Engineering & Fire Department staff recommend approval.

MOTION BY: Russ Murphy SECONDED BY: Robert Baer
To approve the Braun Intertec Co Contract for Fire Station 1A

DISPOSITION: Roll call vote…Aye 4, Nay 0, Absent 1
Motion declared duly passed

D. Monthly Report
Engineering and Community Development Director Josh Skluzacek presents his monthly report to include 18 applicants, 37 preapplication meetings and these normally would move to application level. He discusses Building and Codes along with the building permits. He states due to the heat and high temperatures several of the area of pavement is expanding and buckling. He is working with Public Works staff to get the streets back open. The City is working on two roundabouts. The citizens should be aware of the traffic laws and operations. He states East Broadway dam bid opened last Thursday. Engineer Skluzacek reviews the projects and states a number of them are 70% completed.

7. PUBLIC HEARING – 5:00 P.M.
A. Public Hearing – Chapter 6 – Code Violations- Animal Penalties
City Attorney Christina Wenko presents a chapter 6 code amendment which is an amendment to Section 6-8. She states this would updates the penalty to be consistent with the penalties for a Class B misdemeanor. Any violation of or failure to comply with any of the provisions of this chapter is punishable by a fine not exceeding $1,500.00 or by imprisonment of not more than 30 days, or both, in the discretion of the court, unless otherwise stated.

President Scott Decker opens the public hearing at 5:00 p.m. Hearing no comments the public hearing is closed at 5:00 p.m. and the following motion is made.

MOTION BY: Robert Baer SECONDED BY: Russ Murphy
To approve the first reading of Ordinance No. 1863

ORDINANCE NO. _ 1863
AN ORDINANCE AMENDING AND RE-ENACTING SECTION 6-8 OF CHAPTER 6 OF THE MUNICIPAL CODE OF THE CITY OF DICKINSON, NORTH DAKOTA, RELATING TO PENALTIES

DISPOSITION: Roll call vote…Aye 4, Nay 0, Absent 1
Motion declared duly passed

8. PUBLIC COMMENTS NOT ON AGENDA

None

9. COMMISSION COMMENTS

None

11. ADJOURNMENT

MOTION BY: Robert Baer SECONDED BY: Jason Fridrich

Adjournment of the meeting was at 5:15 P.M.

DISPOSITION: Roll call vote… Aye 4, 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 4, 2026

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Payables Management

Ranges:

Vendor ID:	First - Last	FED TAX CLAS:	First - Last	Print Option:	DETAIL
Class ID:	First - Last	Posting Date:	First - Last	Age By:	Document Date
Payment Priority:	First - Last	Document Number:	First - Last	Aging Date:	7/1/2026
Vendor Name:	First - Last				

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: 2085 **Name:** ADVANCED BUSINESS METHODS **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
	AR2090023	INV	7/23/2026	7/23/2026	$3,222.92	CONTRACT		$3,222.92			
Voucher(s): 1						**Aged Totals:**	**Due** **$3,222.92**	**$3,222.92**	**$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-040754	INV	6/30/2026	6/30/2026	$1,500.00	DATASYNC HOSTED-SERVER		$1,500.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$1,500.00**	**$1,500.00**	**$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
	1737	INV	7/21/2026	7/21/2026	$2,200.00	REMOVED TRESS/CLEANED U		$2,200.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$2,200.00**	**$2,200.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4806 **Name:** ALEX AIR APPARATUS 2 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
	11141	INV	7/10/2026	7/10/2026	$611.00	HOUSING SET/W Y REPLACIN		$611.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$611.00**	**$611.00**	**$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
	4604223238	CRM	7/21/2026		($10.77)	RETURN KIT REMAN		($10.77)			
	4604223341	CRM	7/22/2026		($30.00)	RETURN CORE		($30.00)			
	4604223342	CRM	7/22/2026		($30.00)	CORE RETURN		($30.00)			
	4604223031	INV	7/16/2026	7/16/2026	$356.38	PAD-DISC BRAKE, KIT REMAN		$356.38			
	4603115609	INV	7/20/2026	7/20/2026	$1,015.16	WORK DONE ON UNIT R60		$1,015.16			
	4604223268	INV	7/21/2026	7/21/2026	$201.20	SLACK ADJUSTER		$201.20			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Section 2. Item B.

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4604223287	INV	7/22/2026	7/22/2026	$94.65	GASKET-AXLE SHAFT, SEAL V		$94.65			
	4604223510	INV	7/27/2026	7/27/2026	$168.76	PACCAR FUEL ELEMENT		$168.76			
Voucher(s): 8						Aged Totals:	Due $1,765.38	$1,765.38	$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
	1NTT1VLDXF94	CRM	7/22/2026		($399.98)	RETURN 2 MODERN ACCENT		($399.98)			
	1RR31JHXDGKJ	INV	7/7/2026	7/7/2026	$495.35	DIPTN BOOK ORDER		$495.35			
	13VQYQVLVPNY	INV	7/11/2026	7/11/2026	$74.48	DIPTN BOOK ORDER		$74.48			
	13GX1WQ91VLT	INV	7/13/2026	7/13/2026	$7.87	MISC COFFEE STICKS		$7.87			
	1H3TRLJP3G1M	INV	7/13/2026	7/13/2026	$461.42	GLOVEWORKS DISPOSABLE (		$461.42			
	1JXHNCV1YYNT	INV	7/13/2026	7/13/2026	$9.98	BOX CLEAR LAMINATING POU		$9.98			
	1YHGQJCRWHWP	INV	7/13/2026	7/13/2026	$10.99	DIPTN BOOK ORDER		$10.99			
	11XTQTXKDWL6	INV	7/15/2026	7/15/2026	$46.98	PROGRAMMING		$46.98			
	16FT7X7HMP1L	INV	7/16/2026	7/16/2026	$15.50	DIPCH BOOKS		$15.50			
	16119NCL4YR6	INV	7/20/2026	7/20/2026	$67.20	MANILLA FOLDERS		$67.20			
	1JCK1N9QXTGG	INV	7/20/2026	7/20/2026	$87.16	PAPER ROLLS		$87.16			
	13NF3HP4N33Y 0721:	INV	7/21/2026	7/21/2026	$1,221.18	WINDSHIELD CLEANER TOOL		$1,221.18			
	1FLQJ469QX9M	INV	7/21/2026	7/21/2026	$11.54	DIPTN BOOK ORDER		$11.54			
	1NTT1VLDFF3N	INV	7/22/2026	7/22/2026	$26.92	BUNN COFFEE CARAFE		$26.92			
	14PX1RMM9KTL	INV	7/23/2026	7/23/2026	$34.51	LENS CLEANING WIPES		$34.51			
	1V46YW6V9766	INV	7/24/2026	7/24/2026	$197.24	PRINTER PAPER		$197.24			
	1WV3HFVQMG43	INV	7/24/2026	7/24/2026	$26.92	BUNN COFFEE CARAFE		$26.92			
	1RRCJCGJG6DN	INV	7/26/2026	7/26/2026	$43.73	DIPTN BOOK ORDER		$43.73			
Voucher(s): 18						Aged Totals:	Due $2,438.99	$2,438.99	$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 07/26	INV	7/13/2026	7/13/2026	$43.03	MONTHLY PHONE BILLING		$43.03			
Voucher(s): 1						Aged Totals:	Due $43.03	$43.03	$0.00	$0.00	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 68 **Name:** B & K ELECTRIC **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
	201940	INV	7/15/2026	7/15/2026	$4,207.50	WORK DONE @ 3RD & VILLAF		$4,207.50			
	201958	INV	7/21/2026	7/21/2026	$225.00	TRAFFIC BOX BURIED FR CON		$225.00			
	201962	INV	7/24/2026	7/24/2026	$900.00	12TH ST LITES REPLACED		$900.00			
	201964	INV	7/24/2026	7/24/2026	$1,196.40	WORK DONE @ 3RD & 9TH		$1,196.40			
Voucher(s):	**4**					**Aged Totals:**	**Due** **$6,528.90**	**$6,528.90**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	85422-9	INV	7/10/2026	7/10/2026	$241.56	CLOTHING FOR FIRE DEPT		$241.56			
	88183-2	INV	7/10/2026	7/10/2026	$327.50	CLOTHING FOR FIRE DEPT		$327.50			
Voucher(s):	**2**					**Aged Totals:**	**Due** **$569.06**	**$569.06**	**$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
	88123-4	INV	7/15/2026	7/15/2026	$102.24	MAY 2026 EQU		$102.24			
	88743-1	INV	7/23/2026	7/23/2026	$1,172.00	SPIKESTRIPS2026		$1,172.00			
Voucher(s):	**2**					**Aged Totals:**	**Due** **$1,274.24**	**$1,274.24**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7391	INV	6/4/2026	6/4/2026	$12,771.75	EXTRA WORK FORM		$12,771.75			
	202605 3	INV	7/27/2026	7/27/2026	$1,434,144.14	202605 2026 UTILITY & ST IMP		$1,434,144.14			
Voucher(s):	**2**					**Aged Totals:**	**Due** **$1,446,915.89**	**$1,446,915.89**	**$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
	90841	INV	7/16/2026	7/16/2026	$2,602.75	TROUBLESHOOT LITE POLE -I		$2,602.75			
	90842	INV	7/16/2026	7/16/2026	$1,100.60	TROUBLESHOOT ST LITE/FIX		$1,100.60			
	90843	INV	7/16/2026	7/16/2026	$250.00	TROUBLSHOOT STREET LITE		$250.00			
	90844	INV	7/16/2026	7/16/2026	$150.00	WIRE IN LIFT PUMP		$150.00			
	90845	INV	7/16/2026	7/16/2026	$950.00	LIGHT IS OUT AT 1626 9TH AV		$950.00			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	90846	INV	7/16/2026	7/16/2026	$300.00	TROUBLESHOOT ST LIGHT		$300.00			
Voucher(s): 6						Aged Totals:	Due $5,353.35	$5,353.35	$0.00	$0.00	$0.00

Vendor ID: 5889 **Name:** BIBLIOTHECA, LLC **Class ID:** **FED TAX CLAS:** LLC AS S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV-US86634	INV	6/30/2026	6/30/2026	$13,459.00	SUBSCRIPTION, ON SITE WOI		$13,459.00			
Voucher(s): 1						Aged Totals:	Due $13,459.00	$13,459.00	$0.00	$0.00	$0.00

Vendor ID: 6717 **Name:** BLUE 42 SPORTS GRILLE & BAR **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
	2603	INV	7/17/2026	7/17/2026	$1,445.55	PHIL VASSAR HOSPITALITY		$1,445.55			
	2604	INV	7/23/2026	7/23/2026	$2,203.82	SARA EVANS HOSPITALITY		$2,203.82			
Voucher(s): 2						Aged Totals:	Due $3,649.37	$3,649.37	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	113667	INV	7/15/2026	7/15/2026	$120.40	OIL CAP W/ PLUG		$120.40			
Voucher(s): 1						Aged Totals:	Due $120.40	$120.40	$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
	932750967	INV	7/8/2026	7/8/2026	$1,482.91	UPS 120 VAC TOWER		$1,482.91			
Voucher(s): 1						Aged Totals:	Due $1,482.91	$1,482.91	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	86275556	INV	7/10/2026	7/10/2026	$1,312.21	MEDICAL SUPPLIES-EMS		$1,312.21			
Voucher(s): 1						Aged Totals:	Due $1,312.21	$1,312.21	$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
	419479	INV	7/7/2026	7/7/2026	$74.48	12 CASES NESTLE PURE LIFE		$74.48			
	27931	INV	7/14/2026	7/14/2026	$610.00	ICE FOR LEGACY SQUARE EV		$610.00			
	38037	INV	7/15/2026	7/15/2026	$79.60	8 5 GAL SPRING WATERS		$79.60			
	41101	INV	7/15/2026	7/15/2026	$25.90	2 5 GAL SPRING WATERS		$25.90			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	26672	INV	7/21/2026	7/21/2026	$494.50	89 16 LBS CUBES OF ICE		$494.50			
	420220	INV	7/22/2026	7/22/2026	$3,068.69	MISC ITEMS FOR B/S		$3,068.69			
	420763	INV	7/23/2026	7/23/2026	$225.81	39 NESTLE PURE LIFE WATEF		$225.81			
	28535	INV	7/28/2026	7/28/2026	$555.00	100 16LB CUBES OF ICE		$555.00			
	419958	INV	7/29/2026	7/29/2026	$760.68	MISC ITEMS FOR BBQ		$760.68			
Voucher(s): 9						**Aged Totals:**	**Due** **$5,894.66**	**$5,894.66**	**$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
	IN1021497	INV	7/15/2026	7/15/2026	$1,388.00	202703 2027 WATERMAIN		$1,388.00			
	IN1022764	INV	7/24/2026	7/24/2026	$10,083.25	202701 2027 ROAD MAINT		$10,083.25			
	IN1022765	INV	7/24/2026	7/24/2026	$4,327.75	202610 EMPIRE ROAD		$4,327.75			
	IN1022887	INV	7/27/2026	7/27/2026	$2,523.75	202611 FAIRWAY STREET		$2,523.75			
Voucher(s): 4						**Aged Totals:**	**Due** **$18,322.75**	**$18,322.75**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6728 **Name:** BROADHEAD OILFIELD SERVICES, LLC **Class ID:** **FED TAX CLAS:** LLC-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
	BOS2001HV4	INV	7/15/2026	7/15/2026	$300.00	WORK DONE @ LIFT STATION		$300.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$300.00**	**$300.00**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	09WO0133309	INV	7/21/2026	7/21/2026	$2,256.16	SEAL, ELEMENTS, 10W30		$2,256.16			
	09PS0399913	INV	7/22/2026	7/22/2026	$850.00	FLUID SAMPLE		$850.00			
Voucher(s): 2						**Aged Totals:**	**Due** **$3,106.16**	**$3,106.16**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4275 **Name:** CDW GOVERNMENT **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
	AJ95C6N	INV	7/7/2026	7/7/2026	$259.57	ADO ACROBAT PRO F/TEAMS		$259.57			
	AK1N12G	INV	7/10/2026	7/10/2026	$259.57	ADO ACROBAT PRO F/TEAMS		$259.57			
	AK1SK4P	INV	7/13/2026	7/13/2026	$193.33	HP USB C DOCK STATION		$193.33			
	AJ9A42F	INV	7/29/2026	7/29/2026	$7,929.42	ADO PHOTSHOP, TEAMS, ACF		$7,929.42			

		Due				
Voucher(s): 4	Aged Totals:	$8,641.89	$8,641.89	$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
	999102925919	INV	7/12/2026	7/12/2026	$141.75	DIP		$141.75			
	999102925921	INV	7/12/2026	7/12/2026	$186.75	DIP		$186.75			
	999102938617	INV	7/15/2026	7/15/2026	$53.25	SLOPE		$53.25			

		Due				
Voucher(s): 3	Aged Totals:	$381.75	$381.75	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	202501 6 FINAL	INV	7/21/2026	7/21/2026	$801,252.12	202501 2025 ROAD MAINTENA		$801,252.12			

		Due				
Voucher(s): 1	Aged Totals:	$801,252.12	$801,252.12	$0.00	$0.00	$0.00

Vendor ID: 6729 **Name:** CHANDLER KRUSE dba KRUSE BROTHERS MUSI **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
	080726 CONCERT	INV	7/22/2026	7/22/2026	$2,500.00	OPENING ACT CONCERT 0807		$2,500.00			

		Due				
Voucher(s): 1	Aged Totals:	$2,500.00	$2,500.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	21285	INV	7/9/2026	7/9/2026	$12,657.75	202614 VARIOUS INTERSECTI		$12,657.75			

		Due				
Voucher(s): 1	Aged Totals:	$12,657.75	$12,657.75	$0.00	$0.00	$0.00

Vendor ID: 6566 **Name:** CLARION EVENTS, 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
	CIV00451879	INV	7/9/2026	7/9/2026	$5,741.00	LMS SUBS/FIRE & EMS PREM		$5,741.00			

		Due				
Voucher(s): 1	Aged Totals:	$5,741.00	$5,741.00	$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 Over
	220000114982	INV	7/13/2026	7/13/2026	$85.96	RICCAR POST MICRON, FILTE		$85.96			

		Due				
Voucher(s): 1	Aged Totals:	$85.96	$85.96	$0.00	$0.00	$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Section 2. Item B.

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 2562263	INV	7/16/2026	7/16/2026	$490.00	CF-1 CRYPT FRONT		$490.00			
	RI 2564161	INV	7/21/2026	7/21/2026	$641.99	CF-3 ROSE CRYPT FRONT		$641.99			
Voucher(s): 2						**Aged Totals:**	**Due $1,131.99**	**$1,131.99**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	137432	INV	6/2/2026	6/2/2026	$398.00	PRODUCTION CHGS, TOWN H		$398.00			
Voucher(s): 1						**Aged Totals:**	**Due $398.00**	**$398.00**	**$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
	V000052961	INV	7/16/2026	7/16/2026	$80.38	SEALTITE GASKET, BOLTS		$80.38			
	V000054320	INV	7/22/2026	7/22/2026	$35.76	3/4X3-1/2# STUDS		$35.76			
Voucher(s): 2						**Aged Totals:**	**Due $116.14**	**$116.14**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4549	INV	6/14/2026	6/14/2026	$720.00	LEGAL SERVICES-J JAROSZ		$720.00			
	4531	INV	6/15/2026	6/15/2026	$510.00	LEGAL SERVICES-R BAIS		$510.00			
	4593	INV	7/14/2026	7/14/2026	$450.00	LEGAL SERVICES-T HERMANS		$450.00			
	4597	INV	7/14/2026	7/14/2026	$510.00	LEGAL SERVICES-J IVERSON		$510.00			
Voucher(s): 4						**Aged Totals:**	**Due $2,190.00**	**$2,190.00**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1683	INV	7/13/2026	7/13/2026	$1,782.72	06/30/26 WATER STMTS		$1,782.72			
	1687	INV	7/13/2026	7/13/2026	$851.43	2025 DRINKING WATER REPO		$851.43			
Voucher(s): 2						**Aged Totals:**	**Due $2,634.15**	**$2,634.15**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4246	INV	7/21/2026	7/21/2026	$226.43	CYLINDER SEAL KIT-UNIT S-6		$226.43			

Section 2. Item B.

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4247	INV	7/21/2026	7/21/2026	$802.36	REMOVE & INSTALL VALVE-U		$802.36			

Voucher(s): 2	Aged Totals:	Due				
		$1,028.79	$1,028.79	$0.00	$0.00	$0.00

Vendor ID: 161 **Name:** DEMCO 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
	7826929	CRM	7/8/2026		($80.90)	RETURN DEMCO DEWEY END		($80.90)			
	7826929 070826	INV	7/8/2026	7/8/2026	$116.87	END PANEL SIGNS, BASE		$116.87			
	7828735	INV	7/14/2026	7/14/2026	$300.23	BOOKSHELF DIVIDERS, NONS		$300.23			
	7828752	INV	7/14/2026	7/14/2026	$108.00	BOOKSHELF DIVIDERS		$108.00			

Voucher(s): 4	Aged Totals:	Due				
		$444.20	$444.20	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	218064	INV	7/21/2026	7/21/2026	$20.00	MENDING FOR FIRE DEPT		$20.00			

Voucher(s): 1	Aged Totals:	Due				
		$20.00	$20.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	JULY 2026 PAY CVB	INV	7/27/2026	7/27/2026	$32,972.24	STATE TREASURER/OCC TAX		$32,972.24			

Voucher(s): 1	Aged Totals:	Due				
		$32,972.24	$32,972.24	$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	7/25/2026	7/25/2026	$520.00	JULY 20TH WITHHOLDINGS		$520.00			

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

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	407845/12	INV	7/11/2026	7/11/2026	$627.99	BATTERIES/MISTING FAN		$627.99			
	407916/12	INV	7/15/2026	7/15/2026	$19.32	WR GLVNZD STL 3/16" 250'		$19.32			
	407948/12	INV	7/16/2026	7/16/2026	$13.47	SILLCOCK KEY 5/16" STEM (3)		$13.47			
	407954/12	INV	7/16/2026	7/16/2026	$26.08	MUTL MAT DRL BT		$26.08			
	407956/12	INV	7/16/2026	7/16/2026	$3.23	BULB APPLICANCE FROST 40'		$3.23			
	408012/12	INV	7/19/2026	7/19/2026	$74.99	TARP SILVER/BLACK 16'X20'		$74.99			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	408025/12	INV	7/20/2026	7/20/2026	$37.77	CLOSET ROD 72" RUND WOO		$37.77			
	408181/12	INV	7/27/2026	7/27/2026	$19.48	SHCKWY HMR BIT SET 6" 7 PC		$19.48			
	408183/12	INV	7/27/2026	7/27/2026	$3.30	FASTENER BY UNIT		$3.30			
	408189/12	INV	7/27/2026	7/27/2026	$25.99	TARP SILVER/BLACK 8X10		$25.99			

Voucher(s): 10	Aged Totals:	Due				
		$851.62	$851.62	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	JULY 2026	INV	7/27/2026	7/27/2026	$34,389.70	ND STATE TREASURER, JULY		$34,389.70			

Voucher(s): 1	Aged Totals:	Due				
		$34,389.70	$34,389.70	$0.00	$0.00	$0.00

Vendor ID: 180 **Name:** DICKINSON ROTARY CLUB **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6795	INV	5/5/2026	5/5/2026	$1,500.00	MEMBERSHIP DUES/DASSING			$1,500.00		

Voucher(s): 1	Aged Totals:	Due				
		$1,500.00	$0.00	$1,500.00	$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
	JULY 2026	INV	7/16/2026	7/16/2026	$24,654.17	STARK CO TAX DIST/PAY AIRI		$24,654.17			
	JULY 2026 HUB CITY	INV	7/27/2026	7/27/2026	$174,475.00	STATE TREASURER/ OG JULY		$174,475.00			

Voucher(s): 2	Aged Totals:	Due				
		$199,129.17	$199,129.17	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	42351	INV	7/9/2026	7/9/2026	$207.48	MEDICAL SUPPLIES FOR S/W		$207.48			
	42324	INV	7/10/2026	7/10/2026	$278.92	MEDICAL SUPPLIES/PD		$278.92			
	42357	INV	7/13/2026	7/13/2026	$721.03	MEDICAL SUPPLIES-PW		$721.03			
	42363	INV	7/13/2026	7/13/2026	$155.02	MEDICAL SUPPLIES -LANDFIL		$155.02			

Voucher(s): 4	Aged Totals:	Due				
		$1,362.45	$1,362.45	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	057178	INV	7/15/2026	7/15/2026	$374.63	MISC FILTERS FOR B/S		$374.63			

Voucher(s):	1	Aged Totals:	Due $374.63	$374.63	$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
	229295	INV	7/24/2026	7/24/2026	$712.47	BEARINGS		$712.47			
Voucher(s): 1						Aged Totals:	Due $712.47	$712.47	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	111165	INV	7/20/2026	7/20/2026	$978.00	INSTALLED APX1500 MOBILE I		$978.00			
Voucher(s): 1						Aged Totals:	Due $978.00	$978.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	39161	INV	7/22/2026	7/22/2026	$785.00	CHILLER IS NOT WORKING		$785.00			
Voucher(s): 1						Aged Totals:	Due $785.00	$785.00	$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
	907666893	INV	7/16/2026	7/16/2026	$21,493.01	CHEMICALS		$21,493.01			
Voucher(s): 1						Aged Totals:	Due $21,493.01	$21,493.01	$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
	206-039780	CRM	7/21/2026		($16.00)	RETURN MED BATTERY CORE		($16.00)			
	206-039781	CRM	7/21/2026		($84.00)	RETURN ALTERNATOR ASY		($84.00)			
	206-039569	INV	7/15/2026	7/15/2026	$499.64	ALTERNATOR ASY		$499.64			
	206-039597	INV	7/15/2026	7/15/2026	$145.59	BATTERY RC145		$145.59			
	206-039806	INV	7/22/2026	7/22/2026	$353.72	ROTOR ASY, BRAKE, COP PAI		$353.72			
Voucher(s): 5						Aged Totals:	Due $898.95	$898.95	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	NDDIC210921	INV	7/15/2026	7/15/2026	$1,577.56	FILTERS, STDWBFLTR		$1,577.56			

Voucher(s): 1			Aged Totals:	Due $1,577.56	$1,577.56	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9-380-38822	INV	6/3/2026	6/3/2026	$43.30	SHIPPING OF PACKAGE-PD		$43.30			
Voucher(s): 1						Aged Totals:	Due $43.30	$43.30	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0558752	INV	7/15/2026	7/15/2026	$2,575.54	LS#12 PARTS		$2,575.54			
Voucher(s): 1						Aged Totals:	Due $2,575.54	$2,575.54	$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 07/26	INV	7/20/2026	7/20/2026	$262.09	YEARLY SUBSCRIPTION		$262.09			
Voucher(s): 1						Aged Totals:	Due $262.09	$262.09	$0.00	$0.00	$0.00

Vendor ID: 6470 **Name:** GALLO MICHAEL PAUL **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
	06292026	INV	6/29/2026	6/29/2026	$530.00	PERFORMANCE 072426 LIBRA		$530.00			
Voucher(s): 1						Aged Totals:	Due $530.00	$530.00	$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
	42959	INV	7/2/2026	7/2/2026	$7,500.00	1 HR EQUIPMENT RENTAL		$7,500.00			
	43475	INV	7/21/2026	7/21/2026	$46.80	25 4-1/2" CUTOFF WHEEL		$46.80			
Voucher(s): 2						Aged Totals:	Due $7,546.80	$7,546.80	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	204024	INV	7/14/2026	7/14/2026	$30.00	FIX FLAT ON UNIT R31		$30.00			
	204168	INV	7/20/2026	7/20/2026	$30.00	FIX FLAT ON UNIT R31		$30.00			
Voucher(s): 2						Aged Totals:	Due $60.00	$60.00	$0.00	$0.00	$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	11510834	CRM	7/13/2026		($306.22)	RETURN 2 CHUTE KITS		($306.22)			
	11510838	INV	7/13/2026	7/13/2026	$233.85	CHUTE KIT (3)		$233.85			
	11512944	INV	7/15/2026	7/15/2026	$31.26	3 OIL FILTERS		$31.26			
	11516145	INV	7/20/2026	7/20/2026	$85.30	SMALL BROWN BOX T SHELF		$85.30			
Voucher(s):	**4**					**Aged Totals:**	**Due** **$44.19**	**$44.19**	**$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
	CD99029275	INV	6/26/2026	6/26/2026	$488.03	SPARK PLUGS, OIL FILTER, SI		$488.03			
	CD99029277	INV	6/26/2026	6/26/2026	$775.52	SHOP SUPPLIES, OIL FILTERS		$775.52			
	CD99029278	INV	6/26/2026	6/26/2026	$509.27	SHOP SUPPLIES, OIL FITLERS		$509.27			
	CD99029280	INV	6/26/2026	6/26/2026	$422.34	SHOP SUPPLIES, OIL FILTER,		$422.34			
	CD99029281	INV	6/26/2026	6/26/2026	$2,616.82	SHOP SUPPLIES, BATTERY		$2,616.82			
	CD99030153	INV	7/14/2026	7/14/2026	$7,273.12	SHOP SUPPLIES, FILTER, OIL		$7,273.12			
	CD99030369	INV	7/17/2026	7/17/2026	$718.93	OIL FILTERS		$718.93			
	CD99030370	INV	7/17/2026	7/17/2026	$724.34	OIL FILTERS, ANTIFREEZE		$724.34			
	CD99030387	INV	7/17/2026	7/17/2026	$385.28	OIL FILTERS, MOTOR OIL		$385.28			
	CD99030388	INV	7/17/2026	7/17/2026	$572.86	OIL FILTERS, OIL QUARTS		$572.86			
	CD99030389	INV	7/17/2026	7/17/2026	$1,931.48	FUEL STABILIZER, FUEL FILTE		$1,931.48			
	CD99030453	INV	7/20/2026	7/20/2026	$370.00	ST LABOR		$370.00			
	CD99030575	INV	7/21/2026	7/21/2026	$1,111.97	SHOP SUPPLIES, FUEL FILTEI		$1,111.97			
	CD99030586	INV	7/21/2026	7/21/2026	$1,325.86	OIL QUARTS, OIL FILTERS		$1,325.86			
Voucher(s):	**14**					**Aged Totals:**	**Due** **$19,225.82**	**$19,225.82**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6575 **Name:** HAAS, INC (HAAS ALERT) **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
	INV29658	INV	7/22/2026	7/22/2026	$1,835.40	SAFETY CLOUD DIRECT INTE(		$1,835.40			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$1,835.40**	**$1,835.40**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: TEMP000559 **Name:** HAWTHORN SUITES 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
	072826	INV	7/28/2026	7/28/2026	$3,304.74	REF OF GALLONS-FLUSHING		$3,304.74			
Voucher(s): 1						**Aged Totals:**	**Due** **$3,304.74**	**$3,304.74**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 9715 **Name:** HEXAGON TECHNOLOGIES, INC. **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	34947	INV	7/6/2026	7/6/2026	$10,956.00	2200 HEXAGON DEFOAMER		$10,956.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$10,956.00**	**$10,956.00**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	28555	INV	7/23/2026	7/23/2026	$11,764.00	TERMINAL ASSEM, MAD STRII		$11,764.00			
	28557	INV	7/27/2026	7/27/2026	$9,224.00	TERMINAL ASSEM, CHIP REAI		$9,224.00			
Voucher(s): 2						**Aged Totals:**	**Due** **$20,988.00**	**$20,988.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 2572 **Name:** HOTSY EQUIPMENT 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
	SI039039	INV	7/23/2026	7/23/2026	$495.00	55 GAL BREAKOUT 503		$495.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$495.00**	**$495.00**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	97778375	INV	7/9/2026	7/9/2026	$148.85	DIP CH		$148.85			
	97830191	INV	7/12/2026	7/12/2026	$16.93	DIP CH		$16.93			
	97830192	INV	7/12/2026	7/12/2026	$268.76	DIP		$268.76			
	97830193	INV	7/12/2026	7/12/2026	$47.84	BC		$47.84			
	97874028	INV	7/14/2026	7/14/2026	$110.27	DIP		$110.27			
	97874029	INV	7/14/2026	7/14/2026	$18.10	BC		$18.10			
	97874030	INV	7/14/2026	7/14/2026	$28.32	DIP		$28.32			
	97874031	INV	7/14/2026	7/14/2026	$45.78	BC		$45.78			
	97874032	INV	7/14/2026	7/14/2026	$307.55	DIP		$307.55			
	97874033	INV	7/14/2026	7/14/2026	$161.52	BC		$161.52			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	97954745	INV	7/17/2026	7/17/2026	$10.96	DIP CH		$10.96			
	97954746	INV	7/17/2026	7/17/2026	$36.31	DIP		$36.31			
	97954747	INV	7/17/2026	7/17/2026	$33.30	BC		$33.30			
	97954748	INV	7/17/2026	7/17/2026	$111.52	DIP		$111.52			
	97954749	INV	7/17/2026	7/17/2026	$106.62	BC		$106.62			

Voucher(s): 15	Aged Totals:	Due				
		$1,452.63	$1,452.63	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1799	INV	7/24/2026	7/24/2026	$4,800.00	ASBESTOS ABATEMENT OF A		$4,800.00			

Voucher(s): 1	Aged Totals:	Due				
		$4,800.00	$4,800.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2073648	INV	7/28/2026	7/28/2026	$108.00	10 KANDIYOHI 5 GAL		$108.00			

Voucher(s): 1	Aged Totals:	Due				
		$108.00	$108.00	$0.00	$0.00	$0.00

Vendor ID: 3112 **Name:** JUST-IN GLASS **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
	34244	INV	7/24/2026	7/24/2026	$1,302.91	WINDSHIELD, MOULDING, PRI		$1,302.91			

Voucher(s): 1	Aged Totals:	Due				
		$1,302.91	$1,302.91	$0.00	$0.00	$0.00

Vendor ID: 5736 **Name:** KAESER & BLAIR, INC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	60611016	INV	7/8/2026	7/8/2026	$538.30	300 DUCK KEY CHAINS		$538.30			

Voucher(s): 1	Aged Totals:	Due				
		$538.30	$538.30	$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
	16897	INV	6/8/2026	6/8/2026	$13,061.00	202501 2025 ROAD MAINTENA		$13,061.00			
	16898	INV	6/8/2026	6/8/2026	$2,815.00	202233 I-94		$2,815.00			
	16899	INV	6/8/2026	6/8/2026	$3,158.66	202408 , URBAN GRANT FUND		$3,158.66			
	17881	INV	7/9/2026	7/9/2026	$10,174.00	202233 I-94 WBL		$10,174.00			
	18114	INV	7/10/2026	7/10/2026	$5,241.50	202501 2025 ROAD MAINTENA		$5,241.50			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	18293	INV	7/13/2026	7/13/2026	$3,781.20	202408 & GRANT WRITING		$3,781.20			

Voucher(s): 6	Aged Totals:	Due				
		$38,231.36	$38,231.36	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	163146543	INV	5/21/2026	5/21/2026	$7,287.00	APRIL INSPECTION			$7,287.00		

Voucher(s): 1	Aged Totals:	Due				
		$7,287.00	$0.00	$7,287.00	$0.00	$0.00

Vendor ID: 6101 **Name:** LANGUAGE LINK **Class ID:** **FED TAX CLAS:** LLC AS P

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	336069	INV	7/1/2026	7/1/2026	$61.20	INTERPRETER FOR MUNI COI		$61.20			

Voucher(s): 1	Aged Totals:	Due				
		$61.20	$61.20	$0.00	$0.00	$0.00

Vendor ID: 9608 **Name:** LARDY CAROLYN M. **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
	072926	INV	7/29/2026	7/29/2026	$48.00	GIFT SHOP STOCK		$48.00			

Voucher(s): 1	Aged Totals:	Due				
		$48.00	$48.00	$0.00	$0.00	$0.00

Vendor ID: 6540 **Name:** LES SCHWAB GROUP HOLDINGS LLC **Class ID:** 1099 **FED TAX CLAS:** LLC-P

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	47300019866	INV	7/21/2026	7/21/2026	$384.44	NEW TIRES UNIT 14		$384.44			

Voucher(s): 1	Aged Totals:	Due				
		$384.44	$384.44	$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
	58007360	INV	7/22/2026	7/22/2026	$701.07	OXYGEN USP		$701.07			

Voucher(s): 1	Aged Totals:	Due				
		$701.07	$701.07	$0.00	$0.00	$0.00

Vendor ID: 6653 **Name:** LOCAL 5150 PROFESSIONAL FIREFIGHTERS OF **Class ID:** **FED TAX CLAS:** EXEMPT CODE 5

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	JULY 2026	INV	7/29/2026	7/29/2026	$1,250.00	JULY P/R WITHHOLDINGS		$1,250.00			

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	161116	INV	6/30/2026	6/30/2026	$113.00	CLOTHING ORDERED-G BELL		$113.00			
	161117	INV	6/30/2026	6/30/2026	$62.00	CLOTHING ORDERED-J STRU		$62.00			
	161283	INV	7/9/2026	7/9/2026	$100.00	CLOTHING ORDERED-G MELC		$100.00			
	161512	INV	7/20/2026	7/20/2026	$675.00	45 T SHIRTS		$675.00			
	161553	INV	7/21/2026	7/21/2026	$274.00	2 CAPS, 5 VESTS		$274.00			
Voucher(s): 5						Aged Totals:	Due $1,224.00	$1,224.00	$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
	16530	INV	6/17/2026	6/17/2026	$1,682.25	BUNKER PANTS		$1,682.25			
	16681	INV	7/21/2026	7/21/2026	$600.00	ENFORCER ONE, FIREBULL A		$600.00			
Voucher(s): 2						Aged Totals:	Due $2,282.25	$2,282.25	$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
	830371/D	INV	7/22/2026	7/22/2026	$19.62	FLATWASHERS		$19.62			
Voucher(s): 1						Aged Totals:	Due $19.62	$19.62	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	13706	INV	7/10/2026	7/10/2026	$1,413.50	SERVICE WORK ON LIFT STA		$1,413.50			
	13708	INV	7/10/2026	7/10/2026	$960.00	RECOVERED 60 UNITS @ BAL		$960.00			
	13734	INV	7/13/2026	7/13/2026	$1,052.50	SERVICE WORK @ POUND		$1,052.50			
	13735	INV	7/13/2026	7/13/2026	$560.00	SERVICE WORK ON A/C IN IT		$560.00			
	13855	INV	7/13/2026	7/13/2026	$1,161.14	SERVICE WORK ON BALER BI		$1,161.14			
	13809	INV	7/15/2026	7/15/2026	$460.00	SERVICE WORK ON 2 A/C OLI		$460.00			
	13905	INV	7/21/2026	7/21/2026	$235.00	SERVICE WORK @ LEGACY S		$235.00			
	13923	INV	7/22/2026	7/22/2026	$347.50	SERVICE WORK ON RTU OVE		$347.50			
Voucher(s): 8						Aged Totals:	Due $6,189.64	$6,189.64	$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
	82040	INV	7/14/2026	7/14/2026	$24.80	LG BK PIC HANGING STR VP		$24.80			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	82081	INV	7/15/2026	7/15/2026	$47.93	IMPACT EXT		$47.93			
	82133	INV	7/16/2026	7/16/2026	$21.98	GORILLA GLUE		$21.98			
	82161	INV	7/16/2026	7/16/2026	$335.16	84 CASES OF GLACIERMIST		$335.16			
	82331	INV	7/20/2026	7/20/2026	$54.56	16 OZ ORANGE GLO CLEANEI		$54.56			
	82334	INV	7/20/2026	7/20/2026	$56.52	LONG ADAPTER, COUP, RISEI		$56.52			
	82348	INV	7/20/2026	7/20/2026	$799.98	BUTCHER BLOCK 36"X96"X1		$799.98			
	82360	INV	7/21/2026	7/21/2026	$26.48	12" STANDARD VALVE BOX		$26.48			
	82385	INV	7/21/2026	7/21/2026	$109.94	2" 4X8 EXTRUDED R 10		$109.94			
	82439	INV	7/23/2026	7/23/2026	$764.17	BUILDING REPAIRS FOR CZE(		$764.17			

Voucher(s):		Aged Totals:	Due				
Voucher(s):	10	Aged Totals:	$2,241.52	$2,241.52	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	22239950115662	INV	7/20/2026	7/20/2026	$221.30	BUSINESS INTERNET		$221.30			

Voucher(s):		Aged Totals:	Due				
Voucher(s):	1	Aged Totals:	$221.30	$221.30	$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
	101696	INV	7/8/2026	7/8/2026	$160.00	LABOR TO PUT KEY BACK IN ε		$160.00			
	101710	INV	7/8/2026	7/8/2026	$320.00	LABOR TO RECONE, REWIND		$320.00			

Voucher(s):		Aged Totals:	Due				
Voucher(s):	2	Aged Totals:	$480.00	$480.00	$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
	509089114	INV	7/2/2026	7/2/2026	$29.99	DIP AV		$29.99			
	509089116	INV	7/2/2026	7/2/2026	$24.74	BC AV		$24.74			
	509113316	INV	7/8/2026	7/8/2026	$200.92	DIP AV		$200.92			
	509113318	INV	7/8/2026	7/8/2026	$39.73	BC AV		$39.73			
	509144220	INV	7/15/2026	7/15/2026	$47.23	DIP AV		$47.23			
	509144222	INV	7/15/2026	7/15/2026	$17.24	BC AV		$17.24			
	509144823	INV	7/16/2026	7/16/2026	$85.47	DIP AV		$85.47			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	509144825	INV	7/16/2026	7/16/2026	$50.23	BC AV		$50.23			

Voucher(s):	8	Aged Totals:	Due
			$495.55	$495.55	$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
	1367316	INV	7/16/2026	7/16/2026	$311.92	CHEMICALS		$311.92			
	1367700	INV	7/20/2026	7/20/2026	$213.36	CHEMICALS		$213.36			
	1367705	INV	7/20/2026	7/20/2026	$155.31	CHEMICALS		$155.31			
	1368403	INV	7/23/2026	7/23/2026	$155.31	CHEMICALS		$155.31			
	1368406	INV	7/23/2026	7/23/2026	$57.00	CHEMICALS		$57.00			
	1368411	INV	7/23/2026	7/23/2026	$311.92	CHEMICALS		$311.92			
	1368416	INV	7/23/2026	7/23/2026	$155.31	CHEMICALS		$155.31			

Voucher(s):	7	Aged Totals:	Due
			$1,360.13	$1,360.13	$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
	236 829 4289 3	INV	7/7/2026	7/7/2026	$62.01	1150 STATE AVE		$62.01			
	411 633 3532 0	INV	7/7/2026	7/7/2026	$144.52	1340 1/2 W VILLARD ST		$144.52			
	106 127 1790 9	INV	7/9/2026	7/9/2026	$400.67	2475 STATE AVE N MAIN BUIL		$400.67			
	115 654 8615 3	INV	7/9/2026	7/9/2026	$140.97	1685 1/2 W 19TH ST		$140.97			
	192 439 3720 8	INV	7/9/2026	7/9/2026	$69.23	1791 21ST ST E		$69.23			
	195 422 1000 0	INV	7/9/2026	7/9/2026	$47.19	W 20TH ST W 19TH ST SIREN		$47.19			
	241 900 7363 5	INV	7/9/2026	7/9/2026	$248.15	2015 1/2 WAHL ST		$248.15			
	677 807 9292 4	INV	7/9/2026	7/9/2026	$126.75	1520 STATE AVE		$126.75			
	824 718 6909 7	INV	7/9/2026	7/9/2026	$63.02	676 12TH ST W CITY OWNED !		$63.02			
	84998110898	INV	7/9/2026	7/9/2026	$16.99	1851 15TH ST W		$16.99			
	982 386 9285 3	INV	7/9/2026	7/9/2026	$126.25	2300 W 21ST ST		$126.25			
	006 522 1000 6	INV	7/10/2026	7/10/2026	$96.92	WATER VENDOR 650 W BROA		$96.92			
	011 522 1000 9	INV	7/10/2026	7/10/2026	$610.07	615 W BROADWAY ST		$610.07			
	034 433 6592 3	INV	7/10/2026	7/10/2026	$76.86	38 1/2S STATE A		$76.86			
	076 608 6751 1	INV	7/10/2026	7/10/2026	$130.97	2ND ST SW & STATE AVE FEE		$130.97			

080 727 4399 3	INV	7/10/2026	7/10/2026	$62.77	481 1/2 RIVER DR	$62.77
16363343050	INV	7/10/2026	7/10/2026	$228.85	LS 1 500 E BROADWAY (GEN)	$228.85
190 522 1000 2	INV	7/10/2026	7/10/2026	$191.70	387 S STATE AVE-LS 8	$191.70
224 153 1000 6	INV	7/10/2026	7/10/2026	$31.74	2103 W VILLARD ST ST LITES	$31.74
253 522 1000 6	INV	7/10/2026	7/10/2026	$201.78	LS 2 101 3RD ST SE	$201.78
341 522 1000 0	INV	7/10/2026	7/10/2026	$562.88	500 E BROADWAY- LS 1	$562.88
365 814 2853 3	INV	7/10/2026	7/10/2026	$30.75	11470 HIGHWAY 10	$30.75
400 523 8047 0	INV	7/10/2026	7/10/2026	$1,701.37	RIVER BOOSTER 140 6TH AVE	$1,701.37
402 622 1000 4	INV	7/10/2026	7/10/2026	$265.18	LS 5 300 5TH ST SW	$265.18
421 622 1000 1	INV	7/10/2026	7/10/2026	$272.39	LS 4 460 S MAIN (GAS/ELEC)	$272.39
474 349 8466 3	INV	7/10/2026	7/10/2026	$48.77	122 1ST ST W DECORATIVE LI	$48.77
499 653 0566 4	INV	7/10/2026	7/10/2026	$3,651.27	LS 22 2486 W VILLARD ST (GA	$3,651.27
511 522 1000 4	INV	7/10/2026	7/10/2026	$313.37	LS 7 820 W BROADWAY	$313.37
52838145754	INV	7/10/2026	7/10/2026	$222.52	615 W BROADWAY	$222.52
542 688 9300 2	INV	7/10/2026	7/10/2026	$9,765.12	811 W BROADWAY BLDG A	$9,765.12
58279585739	INV	7/10/2026	7/10/2026	$50.25	LS2 101 3RD ST SE (GEN)	$50.25
63519672388	INV	7/10/2026	7/10/2026	$48.99	LS 7 820 W BROADWAY (GEN)	$48.99
656 522 1000 9	INV	7/10/2026	7/10/2026	$183.61	LS 3 432 2ND AVE SW	$183.61
675 522 1000 6	INV	7/10/2026	7/10/2026	$37.02	DICKINSON SIGNAL LITES SO	$37.02
711 522 1000 2	INV	7/10/2026	7/10/2026	$46.42	W 3RD AVE STORM PUMP-TM	$46.42
742 043 1000 2	INV	7/10/2026	7/10/2026	$87.61	1099 W BROADWAY	$87.61
842 043 1000 1	INV	7/10/2026	7/10/2026	$108.59	458 E BROADWAY ST	$108.59
87599896864	INV	7/10/2026	7/10/2026	$178.85	625 W BROADWAY (GEN)	$178.85
901 522 1000 2	INV	7/10/2026	7/10/2026	$251.88	625 W BROADWAY ST	$251.88
946 088 8119 2	INV	7/10/2026	7/10/2026	$514.20	811 W BROADWAY BLG B	$514.20
111 522 1000 8	INV	7/13/2026	7/13/2026	$62.93	635 W BROADWAY WHSE	$62.93
024 722 1000 0	INV	7/14/2026	7/14/2026	$232.26	GRIT CHAMBER 901 LIVESTO	$232.26
253 968 2546 2	INV	7/14/2026	7/14/2026	$4,910.30	485 10TH AVE SE	$4,910.30
254 588 3855 1	INV	7/14/2026	7/14/2026	$29,630.85	10816 38TH ST SW	$29,630.85

Section 2. Item B.

585 822 1000 9	INV	7/14/2026	7/14/2026	$342.19	1795 E VILLARD ST	$342.19
634 715 6883 0	INV	7/14/2026	7/14/2026	$66.20	466 1/2 SE 8TH ST	$66.20
690 913 1000 8	INV	7/14/2026	7/14/2026	$66.24	1591 SW 8TH ST	$66.24
860 043 1000 8	INV	7/14/2026	7/14/2026	$46.90	611 6TH AVE SE	$46.90
913 822 1000 2	INV	7/14/2026	7/14/2026	$213.66	6 LIFT STAT	$213.66
960 043 1000 7 0626	INV	7/14/2026	7/14/2026	$44.11	SW 8TH ST	$44.11
14982210008 0726	INV	7/15/2026	7/15/2026	$1,031.95	615 W BROADWAY ST	$1,031.95
13103210004	INV	7/16/2026	7/16/2026	$125.71	4TH AVE E TANK 601 4TH AVE	$125.71
19050246263	INV	7/16/2026	7/16/2026	$130.43	3411 PUBLIC WORKS BLVD	$130.43
25370770718	INV	7/16/2026	7/16/2026	$55.94	981 E VILLARD ST FEET #1	$55.94
264 295 4416 1	INV	7/16/2026	7/16/2026	$112.28	498 1/2 W VILLARD ST	$112.28
292 514 6934 1	INV	7/16/2026	7/16/2026	$164.88	38 W 1ST ST GEN	$164.88
32220819000 0726	INV	7/16/2026	7/16/2026	$56.43	51 6TH ST E	$56.43
32532310003	INV	7/16/2026	7/16/2026	$202.48	3389 ENERGY CENTER DR	$202.48
36992210009	INV	7/16/2026	7/16/2026	$342.37	E 8TH AVE EAST	$342.37
42192210005	INV	7/16/2026	7/16/2026	$41.38	E VILLARD ST CROSSWALK LI	$41.38
423 887 3732 4	INV	7/16/2026	7/16/2026	$69.95	298 1/2 W VILLARD ST	$69.95
48277591722	INV	7/16/2026	7/16/2026	$46.40	3405 PUBLIC WORKS BLVD	$46.40
497 240 6791 0	INV	7/16/2026	7/16/2026	$4.11	22 1/2 E 3RD ST	$4.11
505 039 8216 2	INV	7/16/2026	7/16/2026	$213.78	1788 I94 BUSINESS LOOP E	$213.78
513 939 3150 9	INV	7/16/2026	7/16/2026	$59.27	11 1/2 4TH AVE E	$59.27
51682210003	INV	7/16/2026	7/16/2026	$1,140.66	25 2ND AVE W	$1,140.66
58202091086	INV	7/16/2026	7/16/2026	$93.40	104 1/2 W VILLARD ST	$93.40
67782210008	INV	7/16/2026	7/16/2026	$61.95	SIMS ST DOWNTOWN PARK	$61.95
681 038 0090 7	INV	7/16/2026	7/16/2026	$120.46	3405 PUBLIC WORKS BLVD (G	$120.46
71736003253 0726	INV	7/16/2026	7/16/2026	$34.25	3411 PUBLIC WORKS BLVD	$34.25
728 198 3772 4	INV	7/16/2026	7/16/2026	$100.53	950 1/2 W VILLARD ST	$100.53
773 690 7663 1	INV	7/16/2026	7/16/2026	$687.79	122 1ST AVE W DKN TOWN SC	$687.79
829 968 3952 6	INV	7/16/2026	7/16/2026	$3,294.74	38 1ST ST W	$3,294.74

944 610 0636 6	INV	7/16/2026	7/16/2026	$105.53	991 E VILLARD ST FEED #2	$105.53
94782210002	INV	7/16/2026	7/16/2026	$65.91	SIMS ST TRAFFIC LIGHT	$65.91
95529300519	INV	7/16/2026	7/16/2026	$58.57	28 1/2 2ND AVE E	$58.57
99582210003	INV	7/16/2026	7/16/2026	$6.16	233 W VILLARD ST	$6.16
355 032 1000 3	INV	7/17/2026	7/17/2026	$786.21	MG TANK 450 10TH AV E GAS/	$786.21
04982210009 0726	INV	7/20/2026	7/20/2026	$17,241.71	615 W BROADWAY ST	$17,241.71
069 243 1000 3	INV	7/20/2026	7/20/2026	$144.74	229 E MUSEUM DR	$144.74
120 132 1000 5	INV	7/20/2026	7/20/2026	$39.84	E 10TH ST	$39.84
179 575 1883 4	INV	7/20/2026	7/20/2026	$1,271.95	188 E MUSEUM DR APT B	$1,271.95
274 132 1000 9	INV	7/20/2026	7/20/2026	$112.51	200 E MUSEUM DR	$112.51
284 132 1000 7	INV	7/20/2026	7/20/2026	$144.71	W 12TH ST	$144.71
298 563 1000 7	INV	7/20/2026	7/20/2026	$96.49	611 10TH AVE E	$96.49
35538598489	INV	7/20/2026	7/20/2026	$47.22	1075 SIMS ST STREET LITES	$47.22
418 924-5504-3	INV	7/20/2026	7/20/2026	$238.07	LS 20 1820 YELLOWSTONE CI	$238.07
450 192 3267 2	INV	7/20/2026	7/20/2026	$54.04	2004 1/1 YELLOWSTONE CIR	$54.04
474 132 1000 7	INV	7/20/2026	7/20/2026	$449.85	188 E MUSEUM DR APT A	$449.85
529 279 6569 0	INV	7/20/2026	7/20/2026	$80.40	977 21ST ST E	$80.40
55254047396	INV	7/20/2026	7/20/2026	$28.22	1820 1/2 YELLOWSTONE CR	$28.22
574 132 1000 6	INV	7/20/2026	7/20/2026	$112.23	188 MUSEUM DR E	$112.23
612 823 1000 4	INV	7/20/2026	7/20/2026	$99.17	209 E MUSUEM DR POST PAR	$99.17
674 132 1000 5	INV	7/20/2026	7/20/2026	$385.37	46 W MUSEUM DR	$385.37
800 132 1000 2	INV	7/20/2026	7/20/2026	$41.68	E 10TH ST FIRE SIREN CEME (	$41.68
80903710384	INV	7/20/2026	7/20/2026	$15.62	615 W BROADWAY ST LEGAC	$15.62
900 132 1000 1	INV	7/20/2026	7/20/2026	$35.65	3 10TH ST CEMETARY	$35.65
968 373 1000 0	INV	7/20/2026	7/20/2026	$674.54	LS 18 1073 SIMS (GAS/ELEC)	$674.54
198 874 5490 8	INV	7/23/2026	7/23/2026	$70.78	2884 FAIRWAY ST	$70.78
256 583 1000 5	INV	7/23/2026	7/23/2026	$83.28	2601STATES BLVD	$83.28
260 043 1000 4	INV	7/23/2026	7/23/2026	$44.65	2006 FAIRWAY ST	$44.65
597 333 1000 3	INV	7/23/2026	7/23/2026	$110.67	2001 FAIRWAY ST	$110.67

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	61946591668 0726	INV	7/23/2026	7/23/2026	$152.25	801 STATE AVE		$152.25			
	640 322 1000 3	INV	7/23/2026	7/23/2026	$45.11	W VILLARD ST		$45.11			
	755 153 1000 3	INV	7/23/2026	7/23/2026	$119.49	2171 EMPIRE RD		$119.49			
	755 573 1000 2	INV	7/23/2026	7/23/2026	$127.53	2433 1/2 4TH ST W		$127.53			
	802 463 1000 9	INV	7/23/2026	7/23/2026	$230.85	2693 FAIRWAY ST		$230.85			
	855 153 1000 2	INV	7/23/2026	7/23/2026	$66.05	451 23RD AVE E		$66.05			
Voucher(s): 108						**Aged Totals:**	**Due** **$88,612.28**	**$88,612.28**	**$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
	SIN010627	INV	7/16/2026	7/16/2026	$1,655.00	202506 21ST ST W-STATE AVE		$1,655.00			
	SIN010639	INV	7/16/2026	7/16/2026	$64,708.75	202423 SANITARY SEWER MA		$64,708.75			
Voucher(s): 2						**Aged Totals:**	**Due** **$66,363.75**	**$66,363.75**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9393950	INV	7/15/2026	7/15/2026	$148.72	ELBOWS		$148.72			
Voucher(s): 1						**Aged Totals:**	**Due** **$148.72**	**$148.72**	**$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
	072226	INV	7/22/2026	7/22/2026	$360,623.78	202417 5TH ST SW		$360,623.78			
Voucher(s): 1						**Aged Totals:**	**Due** **$360,623.78**	**$360,623.78**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	R204001548:01	INV	7/21/2026	7/21/2026	$169.95	INSPECTION ON UNIT S-68		$169.95			
	X204052343:01	INV	7/22/2026	7/22/2026	$7,173.31	SEALS KIT, GASKET, INJECTC		$7,173.31			
Voucher(s): 2						**Aged Totals:**	**Due** **$7,343.26**	**$7,343.26**	**$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
	3051774	INV	7/22/2026	7/22/2026	$211.42	SODAS/WATER FOR LEGACY		$211.42			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s)	Aged Totals: Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
1	$211.42	$211.42	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	D 46344	INV	5/29/2026	5/29/2026	$1,123.00	STATE AVE ASPHALT PATCH			$1,123.00		

Voucher(s)	Aged Totals: Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
1	$1,123.00	$0.00	$1,123.00	$0.00	$0.00

Vendor ID: 6701 **Name:** NORTHERN PLAINS ENGINEERING **Class ID:** **FED TAX CLAS:** S-CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3782	INV	7/23/2026	7/23/2026	$15,452.50	202618 4TH AVE SE ROADWA'		$15,452.50			

Voucher(s)	Aged Totals: Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
1	$15,452.50	$15,452.50	$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
	2295083	CRM	7/22/2026		($9.99)	PASSENGER TIRE DISPOSAL		($9.99)			
	2295166	CRM	7/27/2026		($9.99)	LT TRUCK DISPOSAL		($9.99)			
	2294973	INV	7/16/2026	7/16/2026	$42.45	FLAT TIRE REPAIR		$42.45			
	15182116	INV	7/22/2026	7/22/2026	$1,575.22	NEW TIRES		$1,575.22			
	2295081	INV	7/22/2026	7/22/2026	$180.97	GDYR EAGLE ENFORCER A		$180.97			
	15182213	INV	7/23/2026	7/23/2026	$2,291.07	NEW TIRES -ENGINE 1		$2,291.07			
	15182244	INV	7/24/2026	7/24/2026	$39.99	FLAT TIRE REPAIR UNIT S68		$39.99			
	2295138	INV	7/24/2026	7/24/2026	$131.42	BASIC INSTALL-TRAILER		$131.42			

Voucher(s)	Aged Totals: Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
8	$4,241.14	$4,241.14	$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
	1865-468482	INV	7/11/2026	7/11/2026	$11.99	12OZ R134A		$11.99			

Voucher(s)	Aged Totals: Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
1	$11.99	$11.99	$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
	16766	INV	7/17/2026	7/17/2026	$147.00	FRONTLOAD HOPPER DOOR :		$147.00			

Voucher(s)	Aged Totals: Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
1	$147.00	$147.00	$0.00	$0.00	[illegible]

Vendor ID: 6726 **Name:** PEDIATRIC EMERGENCY STANDARDS INC **Class ID:** **FED TAX CLAS:** S-CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV-14365	INV	6/22/2026	6/22/2026	$5,834.00	ANNUAL ACCESS TO HANDTE		$5,834.00			
Voucher(s): 1						**Aged Totals:**	**Due $5,834.00**	**$5,834.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6690 **Name:** PENN CARE, INC. **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	#M173197.01	INV	7/14/2026	7/14/2026	$139.86	MEDICAL SUPPLIES FOR EMS		$139.86			
	#M174542	INV	7/14/2026	7/14/2026	$179.90	PATIENT MOVER, MEDSOURC		$179.90			
	#M174821	INV	7/14/2026	7/14/2026	$98.80	OPERATING SUPPLIES EMS		$98.80			
	#M174887	INV	7/16/2026	7/16/2026	$364.00	SENSOR, MASIMO, RD SET		$364.00			
	#M175164	INV	7/17/2026	7/17/2026	$367.05	COLD PACK, OPERATING SUF		$367.05			
	#M175295	INV	7/20/2026	7/20/2026	$465.00	GLOVES FOR EMS		$465.00			
	#M175483	INV	7/21/2026	7/21/2026	$75.90	PULSE OXIMETER, ET TUBE		$75.90			
	#M175634	INV	7/22/2026	7/22/2026	$915.70	IV START KIT, IV CATHETER		$915.70			
Voucher(s): 8						**Aged Totals:**	**Due $2,606.21**	**$2,606.21**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5979 **Name:** PLATINUM MOTOR SPORTS INC **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	33400	INV	7/7/2026	7/7/2026	$2,223.95	WINDSHIELD, SEAT BASE, SA		$2,223.95			
	33489	INV	7/14/2026	7/14/2026	$297.79	GOUPILLE, HAIRPIN CUTTER,		$297.79			
Voucher(s): 2						**Aged Totals:**	**Due $2,521.74**	**$2,521.74**	**$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
	119230	INV	7/21/2026	7/21/2026	$380.59	STEERING STAB, DRAG LINK		$380.59			
	119231	INV	7/21/2026	7/21/2026	$9.54	ENGINE OIL FILTER		$9.54			
Voucher(s): 2						**Aged Totals:**	**Due $390.13**	**$390.13**	**$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
	00431552	INV	7/16/2026	7/16/2026	$30.68	HOSE PVC SUC, BOLT CLAMP		$30.68			
	00431580	INV	7/16/2026	7/16/2026	$57.19	4" TIGER HOSE, BLT CLMP		$57.19			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00431617	INV	7/17/2026	7/17/2026	$1,590.37	CLAMPS, BUSH, HB ALUM, HC		$1,590.37			
	00431632	INV	7/17/2026	7/17/2026	$79.65	FLANGE, GASKET		$79.65			
	00431641	INV	7/20/2026	7/20/2026	$208.11	QUICK COUP, MNPT ALUM		$208.11			
	00431642	INV	7/20/2026	7/20/2026	$26.10	2 GASKETS		$26.10			

Voucher(s):	6	Aged Totals:	Due				
			$1,992.10	$1,992.10	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8055 0100 071526	INV	7/15/2026	7/15/2026	$2,000.00	POSTAGE		$2,000.00			

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

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

Voucher/ Payment 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-31926	INV	7/22/2026	7/22/2026	$59.00	500 BUSINESS CARDS-C FON(		$59.00			

Voucher(s):	1	Aged Totals:	Due				
			$59.00	$59.00	$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
	17916	INV	7/15/2026	7/15/2026	$80.00	MOUSE BAITING		$80.00			
	17917	INV	7/15/2026	7/15/2026	$320.00	PEST CONTROLLED		$320.00			
	17921	INV	7/15/2026	7/15/2026	$110.00	PESTS CONTROLLED		$110.00			

Voucher(s):	3	Aged Totals:	Due				
			$510.00	$510.00	$0.00	$0.00	$0.00

Vendor ID: 6445 **Name:** RADWELL INTERNATIONAL, 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
	36675900	INV	7/6/2026	7/6/2026	$192.36	FLUID LEVEL CONTROLLER, 8		$192.36			

Voucher(s):	1	Aged Totals:	Due				
			$192.36	$192.36	$0.00	$0.00	$0.00

Vendor ID: 3360 **Name:** RAILROAD MANAGEMENT CO III 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
	555421	INV	7/21/2026	7/21/2026	$458.76	FIRE HYDRANT ENCROACHMI		$458.76			

Voucher(s):	1	Aged Totals:	Due				
			$458.76	$458.76	$0.00	$0.00	$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	5109303 1	INV	7/23/2026	7/23/2026	$117.51	ELEMENT ASY -AIR CLEANER		$117.51			
Voucher(s): 1						**Aged Totals:**	**Due $117.51**	**$117.51**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6727 **Name:** RISMON ENTERPRISES, LLC **Class ID:** **FED TAX CLAS:** LLC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1249	INV	7/18/2026	7/18/2026	$3,900.00	EXCAV HRS-REMOVING OVEF		$3,900.00			
Voucher(s): 1						**Aged Totals:**	**Due $3,900.00**	**$3,900.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4955 **Name:** RLK ENTERPRISES **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
	5216	INV	7/21/2026	7/21/2026	$1,223.00	REFRIGERATOR FOR FD/EMS		$1,223.00			
Voucher(s): 1						**Aged Totals:**	**Due $1,223.00**	**$1,223.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 495 **Name:** ROUGH RIDER INDUSTRIES **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	91290	INV	4/8/2026	4/8/2026	$13,704.28	FL 4 YD/W PLASTIC LIDS				$13,704.28	
Voucher(s): 1						**Aged Totals:**	**Due $13,704.28**	**$0.00**	**$0.00**	**$13,704.28**	**$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
	8603911	INV	6/30/2026	6/30/2026	$3.20	HILLMAN BULK BIN PRODUCT		$3.20			
	8613424	INV	7/11/2026	7/11/2026	$1,199.00	GENERATOR -HONDA INVERT		$1,199.00			
	8616117	INV	7/15/2026	7/15/2026	$9.96	PTO LOCK PIN (4)		$9.96			
	8616357	INV	7/15/2026	7/15/2026	$77.98	HUSQVARNA FUEL		$77.98			
	8616959	INV	7/16/2026	7/16/2026	$156.33	DRUM LINERS, BRAKE CLEAN		$156.33			
	8621430	INV	7/20/2026	7/20/2026	$10.17	GATORADE FRUIT PUNCH, BI		$10.17			
	8623483	INV	7/22/2026	7/22/2026	$19.99	GREASE GUN		$19.99			
	8627599	INV	7/27/2026	7/27/2026	$29.91	BLADE BAND SAWS (3)		$29.91			
Voucher(s): 8						**Aged Totals:**	**Due $1,506.54**	**$1,506.54**	**$0.00**	**$0.00**	**$0.00**

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

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	97695	INV	7/16/2026	7/16/2026	$2,012.68	LOWER CONV ROLL WLDT		$2,012.68			

Voucher(s): 1	Aged Totals:	Due				
		$2,012.68	$2,012.68	$0.00	$0.00	$0.00

Vendor ID: 6680 **Name:** SASQUATCH ACRES LLLP **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
	#0000072	INV	7/20/2026	7/20/2026	$220.00	MALUS FIRST EDITIONS GLAD		$220.00			

Voucher(s): 1	Aged Totals:	Due				
		$220.00	$220.00	$0.00	$0.00	$0.00

Vendor ID: 5641 **Name:** SIOUX VALLEY ENVIRONMENTAL 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
	12562	INV	2/20/2026	2/20/2026	$5,358.00	CHEMICAL					$5,358.00
	12685	INV	6/4/2026	6/4/2026	$4,018.50	CHEMICAL		$4,018.50			

Voucher(s): 2	Aged Totals:	Due				
		$9,376.50	$4,018.50	$0.00	$0.00	$5,358.00

Vendor ID: 6700 **Name:** SISTERS' CHOCOLATES **Class ID:** 1099 **FED TAX CLAS:** I-INDIVIDUAL

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	860447	INV	7/22/2026	7/22/2026	$24.00	GIFT SHOP STOCK		$24.00			

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

Vendor ID: 6123 **Name:** SNYDER INDUSTRIES 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
	745981	INV	7/8/2026	7/8/2026	$10,872.77	LID LARGE, HINGE KIT		$10,872.77			

Voucher(s): 1	Aged Totals:	Due				
		$10,872.77	$10,872.77	$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
	SX9-IJ9012	INV	7/13/2026	7/13/2026	$10,166.00	250 GAL SUPERLUBE, 200 GAI		$10,166.00			

Voucher(s): 1	Aged Totals:	Due				
		$10,166.00	$10,166.00	$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
	1510645	INV	7/18/2026	7/18/2026	$56.23	STANDARD SHIPMENTS		$56.23			
	1515208	INV	7/25/2026	7/25/2026	$62.64	STANDARD SHIPMENT		$62.64			

Voucher(s): 2	Aged Totals:	Due				
		$118.87	$118.87	$0.00	$0.00	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	260088	INV	7/16/2026	7/16/2026	$14,852.52	CO/CITY PLANNER WAGES/BE		$14,852.52			
Voucher(s): 1						**Aged Totals:**	**Due** **$14,852.52**	**$14,852.52**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15088	INV	7/14/2026	7/14/2026	$59.98	WEED EATER PARTS		$59.98			
	15091	INV	7/16/2026	7/16/2026	$109.98	HANDSTARTER/BLADE		$109.98			
	15104	INV	7/27/2026	7/27/2026	$99.96	4 BLADES		$99.96			
Voucher(s): 3						**Aged Totals:**	**Due** **$269.92**	**$269.92**	**$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
	072826	INV	7/28/2026	7/28/2026	$980.49	JUNE 2026		$980.49			
Voucher(s): 1						**Aged Totals:**	**Due** **$980.49**	**$980.49**	**$0.00**	**$0.00**	**$0.00**

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
	I357167/S	INV	7/7/2026	7/7/2026	$912.98	GIFT SHOP STOCK		$912.98			
Voucher(s): 1						**Aged Totals:**	**Due** **$912.98**	**$912.98**	**$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
	PS1275609-1	INV	7/14/2026	7/14/2026	$83.80	TANK COVER		$83.80			
Voucher(s): 1						**Aged Totals:**	**Due** **$83.80**	**$83.80**	**$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
	7445322-0001	INV	7/16/2026	7/16/2026	$93.66	SAFETY GLASSES, TOWELET		$93.66			
	7447804-0001	INV	7/22/2026	7/22/2026	$53.30	HAT, V GARD, FAS TRAC		$53.30			
	7448940-0001	INV	7/23/2026	7/23/2026	$213.20	HAT, V GARD FAS TRAC		$213.20			
Voucher(s): 3						**Aged Totals:**	**Due** **$360.16**	**$360.16**	**$0.00**	**$0.00**	[illegible]

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	22531	INV	7/13/2026	7/13/2026	$2,623.62	07/06/26 DICKINSON-SHAKOPI		$2,623.62			
	22576	INV	7/20/2026	7/20/2026	$2,670.71	07/14/26 DICKINSON-SHAKOPI		$2,670.71			
Voucher(s): 2						**Aged Totals:**	**Due** **$5,294.33**	**$5,294.33**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5849 **Name:** TRIEBOLD PALEONTOLOGY, 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
	20261068	INV	7/16/2026	7/16/2026	$336.40	GIFT SHOP STOCK		$336.40			
Voucher(s): 1						**Aged Totals:**	**Due** **$336.40**	**$336.40**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4509 **Name:** ULINE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	210410486	INV	7/9/2026	7/9/2026	$1,683.57	GALV PORTABLE SAFETY BAI		$1,683.57			
Voucher(s): 1						**Aged Totals:**	**Due** **$1,683.57**	**$1,683.57**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6716 **Name:** UNIVERUS WASTE & RECYCLING 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
	PSI000161	INV	7/9/2026	7/9/2026	$1,071.35	FLEETLINK SW, RMS LICENSE		$1,071.35			
	PSI000162	INV	7/9/2026	7/9/2026	$459.15	FLEETLINK SW, RMS LICENSE		$459.15			
Voucher(s): 2						**Aged Totals:**	**Due** **$1,530.50**	**$1,530.50**	**$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
	2550649763	INV	7/15/2026	7/15/2026	$42.04	MATS		$42.04			
	2550649820	INV	7/15/2026	7/15/2026	$50.00	MATS		$50.00			
	2550649828	INV	7/15/2026	7/15/2026	$84.00	MATS		$84.00			
	2550649830	INV	7/15/2026	7/15/2026	$52.98	MATS		$52.98			
	2550649831	INV	7/15/2026	7/15/2026	$114.13	MATS		$114.13			
	2550650647	INV	7/16/2026	7/16/2026	$87.70	MATS		$87.70			
	2550652483	INV	7/22/2026	7/22/2026	$49.21	MATS		$49.21			
	2550652487	INV	7/22/2026	7/22/2026	$52.98	MATS		$52.98			
	2550653837	INV	7/27/2026	7/27/2026	$67.43	MATS		$67.43			

Voucher(s): 9	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		$600.47	$600.47	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	IN178339	INV	7/20/2026	7/20/2026	$5,671.20	RENEWAL SUBSCRIPTION UP		$5,671.20			
Voucher(s): 1						**Aged Totals:**	**Due** $5,671.20	$5,671.20	$0.00	$0.00	$0.00

Vendor ID: 3945 **Name:** WEST DAKOTA OIL - FIRE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	365330	INV	7/10/2026	7/10/2026	$2,125.68	192 GAL DY 2 DIESEL FUEL		$2,125.68			
Voucher(s): 1						**Aged Totals:**	**Due** $2,125.68	$2,125.68	$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
	50844	INV	7/16/2026	7/16/2026	$39.66	27 PROPANE BOTTLES		$39.66			
	365411	INV	7/17/2026	7/17/2026	$1,437.15	335 GAL DIESEL		$1,437.15			
	50861	INV	7/17/2026	7/17/2026	$52.88	36 PROPANE BOTTLES		$52.88			
	50883	INV	7/20/2026	7/20/2026	$44.06	30 GAL PROPANE		$44.06			
	50964	INV	7/24/2026	7/24/2026	$96.94	66 PROPANE BOTTLES PER G		$96.94			
Voucher(s): 5						**Aged Totals:**	**Due** $1,670.69	$1,670.69	$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 2026	INV	7/29/2026	7/29/2026	$1,599.00	JULY 2026 P/R WITHHOLDING		$1,599.00			
Voucher(s): 1						**Aged Totals:**	**Due** $1,599.00	$1,599.00	$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
	8379	INV	7/23/2026	7/23/2026	$4,500.00	2026-2027 MEMBER DUES, CC		$4,500.00			
Voucher(s): 1						**Aged Totals:**	**Due** $4,500.00	$4,500.00	$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
	639422	INV	7/16/2026	7/16/2026	$81.07	MISC BELTS		$81.07			

Voucher(s): 1						**Aged Totals:** Due	$81.07	$81.07	$0.00	$0.00	$0.00

Vendor ID: 9849 **Name:** WILLIAM MORRIS ENDEAVOR ENTERTAINMENT, **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
	REF:RANDY HOUSEF	INV	7/22/2026	7/22/2026	$31,250.00	CONCERT DATE 080726		$31,250.00			
Voucher(s): 1						**Aged Totals:**	Due $31,250.00	$31,250.00	$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
	16546.1	INV	7/15/2026	7/15/2026	$3,037.91	202607 2026 SIDEWALK PROJI		$3,037.91			
	16547	INV	7/15/2026	7/15/2026	$17,471.26	202607 2026 SIDEWALK PROJI		$17,471.26			
	16548	INV	7/15/2026	7/15/2026	$35,058.25	202607 2026 SIDEWALK PROJI		$35,058.25			
Voucher(s): 3						**Aged Totals:**	Due $55,567.42	$55,567.42	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV930237	INV	7/20/2026	7/20/2026	$360.03	REDBACK BOOTS FOR EMS		$360.03			
	INV931578	INV	7/22/2026	7/22/2026	$81.15	FIRE MAUL OLD PAPI'S TOOL		$81.15			
Voucher(s): 2						**Aged Totals:**	Due $441.18	$441.18	$0.00	$0.00	$0.00

	Vendors	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor Totals:	137	$3,539,281.23	$3,510,308.95	$9,910.00	$13,704.28	$5,358.00

Commerce Bank®
Member FDIC
Challenge Accepted.®

Visa Purchasing

Billing Period: 07/14/2026 - 07/27/2026
Account Number: XXXX-XXXX-XXXX

Account Summary

Previous Balance	$31,430.78
Purchases & Other Charges	$26,761.65
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Charges	$0.00
Finance Charges	$0.00
Credits	$1,733.74
Payments	$31,430.78
New Balance	$25,027.91
Credit Limit	$120,000.00
Cash Limit	$120,000.00
Available Credit	$94,972.09
Disputed Amount	$0.00
Statement Closing Date	July 27, 2026
Days in Billing Cycle	14

Payment Information

New Balance	$25,027.91
Minimum Payment Due	**$25,027.91**
Payment Due Date	**August 03, 2026**

Contact Us

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

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

Important Messages

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

Corporate Account Activity

Tran Date	Post Date	Reference Number	Transaction Description	Amount
07/20	07/20		AUTO PAYMENT - THANK YOU!	$31,430.78 CR

PLEASE DETACH COUPON AND RETURN WITH YOUR PAYMENT.

Account ID:
Account Number:

Payment Due Date:	August 03, 2026
New Balance:	$25,027.91
Minimum Payment Due:	$25,027.91

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

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

Account Number: XXXX-XXXX-XXXX·

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			$301.95 / $0.00 / $301.95	
07/19	07/20	24011346201100002238631	CANVA* I04947-38276456 CANVA.COM TX	$294.90
07/25	07/27	24943006207474723002569	HOLIDAY INN EXP & SUITES 6308962800 IL CHECK IN DATE: 07-19-26 NUMBER OF NIGHTS: 6 CONFIRMATION #: 488383866308962800	$7.05
SHELLY NAMENIUK				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $5,000.00			$1,091.00 / $0.00 / $1,091.00	
07/13	07/14	24116416194716414381349	JOBTARGET 860-440-0635 CT	$199.00
07/13	07/14	24000776195100008951616	PRAETORIAN PRAETORIANDIGTX	$344.00
07/14	07/15	24492166195100064853861	BOOSTPOINT BOOSTPOINT.COPA	$548.00
FIRE DEPARTMENT 2				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $2,500.00			$668.28 / $0.00 / $668.28	
07/22	07/23	24069276204100015071398	FIRE LINE EQUIPMENT, L FIRELINEEQUIPPA	$519.93
07/24	07/27	24027626205067738753972	BRIGHTGUY 888-881-1908 OH	$148.35
JADE JAYNES				
XXXX-XXXX-XXXX			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $3,000.00			$178.59 / $0.00 / $178.59	
07/14	07/15	24445006195300734094328	WALMART.COM 8009256278 800-966-6546 AR	$12.02
07/14	07/15	24055236195821885768463	WALMART.COM 800-925-6278 AR	$69.22
07/21	07/22	24011346202100140620426	AMAZON RETA* BJ6N44CU3 WWW.AMAZON.COWA	$97.35
RENEE NEWTON				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $1,000.00			$114.97 / $0.00 / $114.97	
07/24	07/24	24793386205001587852216	ND Library Association Bismarck ND	$60.00
07/26	07/27	24692166207402402116793	AMAZON MKTPL*728EN7Z33 Amzn.com/billWA	$54.97
GRANT CARLSON				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $5,000.00			$125.56 / $0.00 / $125.56	
07/15	07/16	24011346196100137864746	AMAZON MARK* 5E6F98NU3 AMAZON.COM/MAWA	$22.49
07/18	07/20	24011346199100050808099	AMAZON MARK* CZ51K2TT3 AMAZON.COM/MAWA	$75.94
07/20	07/21	24011346201100136472353	AMAZON RETA* 1G4IG88N3 WWW.AMAZON.COWA	$17.05
07/27	07/27	24011346208100041260060	AMAZON RETA* 656NS99E3 WWW.AMAZON.COWA	$10.08
POLICE DEPARTMENT TRAVEL				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $2,500.00			$1,000.00 / $0.00 / $1,000.00	
07/21	07/22	24204296202000216549216	WP*Conferences Bismarck ND	$250.00
07/21	07/22	24204296202000216657217	WP*Conferences Bismarck ND	$250.00
07/21	07/22	24204296202000816793214	WP*Conferences Bismarck ND	$250.00
07/21	07/22	24204296202000916529211	WP*Conferences Bismarck ND	$250.00
ANIMAL SHELTER				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $2,500.00			$131.50 / $0.00 / $131.50	
07/13	07/14	24013126194000242203234	WEST DAKOTA VETERINARY DICKINSON ND	$91.00
07/14	07/15	24692166195401395257493	EXXON JAMESTOWN I-94 JAMESTOWN ND	$40.50
GREG BECK				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $4,000.00			$194.73 / $113.98 / $80.75	
07/17	07/20	24692166198404511935841	AMAZON MKTPL*0C7IM8CQ3 Amzn.com/billWA	$19.99
07/19	07/20	74692166200405653901104	AMAZON MKTPLACE PMTS Amzn.com/billWA	$113.98 CR
07/23	07/23	24692166204409462253351	AMAZON MKTPL*NA23V13Z3 Amzn.com/billWA	$113.98
07/26	07/27	24692166207402509590494	AMAZON MKTPL*TR0HU5MJ3 Amzn.com/billWA	$60.76

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
PURCHASING DEPARTMENT				
XXXX-XXXX-XXXX-			Purchases & Other Charges $377.91 / Payments & Other Credits $0.00	Total Activity $377.91
Credit Limit: $10,000.00				
07/14	07/15	24692166195401617059842	AMAZON MKTPL*954LD9KH3 Amzn.com/billWA	$35.99
07/15	07/15	24692166196401854679889	AMAZON MKTPL*B95L13GF3 Amzn.com/billWA	$13.90
07/15	07/16	24692166196402146067586	AMAZON MKTPL*HZ1FQ2IC3 Amzn.com/billWA	$29.69
07/16	07/17	24801976198825081578936	DICKINSON HARDWARE DICKINSON ND	$3.22
07/18	07/20	24692166199405287373892	AMAZON MKTPL*UC2BK9KU3 Amzn.com/billWA	$32.99
07/21	07/21	24692166202407464683783	AMAZON MKTPL*ZZ14E4AE3 Amzn.com/billWA	$7.98
07/22	07/23	24027626203067548693196	PAYPAL *GODADDY.COM 402-935-7733 AZ	$208.71
07/23	07/24	24692166204409709941008	AMAZON MKTPL*Y96D58H63 Amzn.com/billWA	$17.94
07/25	07/27	24692166206401573334053	AMAZON MKTPL*3S0D293N3 Amzn.com/billWA	$17.50
07/25	07/27	24692166206401574846071	AMAZON MKTPL*5D3N251O3 Amzn.com/billWA	$9.99
TRAVIS LEINTZ				
XXXX-XXXX-XXXx-			Purchases & Other Charges $948.00 / Payments & Other Credits $0.00	Total Activity $948.00
Credit Limit: $2,500.00				
07/13	07/14	24492166195100008178813	B2G, LLC* O #210607 BLUETOGOLD.COWA	$948.00
POLICE DEPARTMENT				
XXXX-XXXX-XXXX			Purchases & Other Charges $25.00 / Payments & Other Credits $0.00	Total Activity $25.00
Credit Limit: $30,000.00				
07/14	07/15	24692166195401606213756	IN *ND POST 701-3285500 ND	$25.00
RACHEL SHUMAKER				
XXXX-XXXX-XXXX			Purchases & Other Charges $538.83 / Payments & Other Credits $0.00	Total Activity $538.83
Credit Limit: $15,000.00				
07/25	07/27	24692166206401559576180	AMAZON MKTPL*282KF3883 Amzn.com/billWA	$184.95
07/25	07/27	24692166206401504959945	AMAZON MKTPL*XR3877QJ3 Amzn.com/billWA	$104.93
07/25	07/27	24692166206401559688043	AMAZON MKTPL*OH17V0JD3 Amzn.com/billWA	$248.95
JOSH OLHEISER				
XXXX-XXXX-XXXX			Purchases & Other Charges $95.73 / Payments & Other Credits $0.00	Total Activity $95.73
Credit Limit: $2,500.00				
07/22	07/24	24323006204338334188856	TIGER DISCOUNT TRUCK STO DICKINSON ND	$24.05
07/23	07/27	24941666205338728178234	BUCKS TRAVEL STOP SHERIDAN WY	$71.68
DENVER FOWLER				
XXXX-XXXX-XXXX-			Purchases & Other Charges $2,935.52 / Payments & Other Credits $37.17	Total Activity $2,898.35
Credit Limit: $3,000.00				
07/14	07/15	24493986195235199010613	BUILDERSFIRSTSOURCE64041 HAVRE MT	$600.00
07/15	07/16	24692166196402614007734	EXXON HAVRE #1244 HAVRE MT	$114.60
07/15	07/16	24692166196402614007825	EXXON HAVRE #1244 HAVRE MT	$101.23
07/15	07/16	24034546196003191348192	CONOCO - EMPORIUM FOOD & HAVRE MT	$72.00
07/15	07/16	24427336196730269800933	STOKES HAVRE HAVRE MT	$26.52
07/15	07/16	24455016196142001586338	WAL-MART #4247 HAVRE MT	$536.49
07/17	07/20	24692166198404299156719	EXXON HAVRE #1244 HAVRE MT	$38.01
07/18	07/20	24226386200027236501880	WAL-MART #4247 HAVRE MT	$18.22
07/19	07/20	24793386200002179643216	eBay O*10-14916-87685 800-4563229 CA	$75.40
07/19	07/20	24793386200003009658069	eBay O*08-14920-32712 800-4563229 CA	$24.42
07/19	07/20	24427336200730263928197	STOKES HAVRE HAVRE MT	$15.60
07/19	07/20	24445006201400222811472	WM SUPERCENTER #4247 HAVRE MT	$167.44
07/21	07/21	74793386202001318566216	eBay O*10-14916-87685 800-4563229 CA	$37.17 CR
07/22	07/23	24692166204409378681901	EXXON HAVRE #1244 HAVRE MT	$119.16
07/22	07/23	24692166204409378681984	EXXON HAVRE #1244 HAVRE MT	$86.28
07/22	07/23	24034546203004933288259	CONOCO - EMPORIUM FOOD & HAVRE MT	$104.00
07/22	07/23	24493986203237461001916	BUILDERSFIRSTSOURCE64041 HAVRE MT	$47.76
07/22	07/23	24427336203730269737094	STOKES HAVRE HAVRE MT	$25.74
07/22	07/23	24081196204027417602666	WAL-MART #4247 HAVRE MT	$456.80
07/22	07/23	24226386204027421463439	WAL-MART #4247 HAVRE MT	$63.50
07/22	07/23	24445006204400217668587	WM SUPERCENTER #4247 HAVRE MT	$7.87
07/25	07/27	24445006207400242240383	WM SUPERCENTER #4247 HAVRE MT	$195.34

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
07/26	07/27	24692166207402689725399	EXXON HAVRE #1244 HAVRE MT	$39.14

RACHEL WALDO
XXXX-XXXX-XXXX·
Credit Limit: $3,000.00

Purchases & Other Charges	Payments & Other Credits	Total Activity
$42.10	$0.00	$42.10

Tran Date	Post Date	Reference Number	Transaction Description	Amount
07/17	07/20	24692166198404179250897	AMAZON MKTPL*YI0GS3EN3 Amzn.com/billWA	$9.99
07/17	07/20	24692166198404207627447	AMAZON MKTPL*P92882HJ3 Amzn.com/billWA	$21.98
07/23	07/24	24692166204409860735819	AMAZON MKTPL*KM5SM6G83 Amzn.com/billWA	$10.13

AARON MEYER
XXXX-XXXX-XXXX
Credit Limit: $40,000.00

Purchases & Other Charges	Payments & Other Credits	Total Activity
$519.01	$102.60	$416.41

Tran Date	Post Date	Reference Number	Transaction Description	Amount
07/13	07/14	74692166194400605285142	AMAZON MKTPLACE PMTS Amzn.com/billWA	$102.60 CR
07/20	07/21	24443466201262850436131	DRI*SIGNS 888-2224929 CA	$111.85
07/23	07/23	24692166204409419134845	Amazon.com*AE3CA5863 Amzn.com/billWA	$20.23
07/24	07/27	24431066207474661037430	STAPLS0239122265000001 800-333-3330 CT	$130.99
07/25	07/27	24692166206401575050079	Amazon.com*PS3EB3L53 Amzn.com/billWA	$55.94
07/26	07/27	24492166207100033713341	OPENAI *CHATGPT SUBSCR OPENAI.COM CA	$200.00

DEB KIRSCHENHEITER
XXXX-XXXX-XXXX
Credit Limit: $1,000.00

Purchases & Other Charges	Payments & Other Credits	Total Activity
$38.00	$0.00	$38.00

Tran Date	Post Date	Reference Number	Transaction Description	Amount
07/13	07/14	24692166194400702143827	NDRIN-ND LAND RECORDS 701-364-1280 ND	$21.00
07/15	07/16	24692166196402569354339	NDRIN-ND LAND RECORDS 701-364-1280 ND	$1.00
07/15	07/16	24692166196402574468587	NDRIN-ND LAND RECORDS 701-364-1280 ND	$1.00
07/15	07/16	24692166196402572425985	NDRIN-ND LAND RECORDS 701-364-1280 ND	$4.00
07/15	07/16	24692166196402574468553	NDRIN-ND LAND RECORDS 701-364-1280 ND	$3.00
07/21	07/22	24692166202408296221727	NDRIN-ND LAND RECORDS 701-364-1280 ND	$1.00
07/21	07/22	24692166202408296724910	NDRIN-ND LAND RECORDS 701-364-1280 ND	$1.00
07/21	07/22	24692166202408296724985	NDRIN-ND LAND RECORDS 701-364-1280 ND	$6.00

JAYDA BORAH
XXXX-XXXX-XXXX-
Credit Limit: $2,000.00

Purchases & Other Charges	Payments & Other Credits	Total Activity
$29.82	$0.00	$29.82

Tran Date	Post Date	Reference Number	Transaction Description	Amount
07/26	07/27	24793386207000815756080	FACEBK *48672XH762 650-5434800 DE	$29.82

IAN ANGUIANO
XXXX-XXXX-XXXX-
Credit Limit: $5,000.00

Purchases & Other Charges	Payments & Other Credits	Total Activity
$97.46	$0.00	$97.46

Tran Date	Post Date	Reference Number	Transaction Description	Amount
07/15	07/16	24445006197400188544287	WM SUPERCENTER #1567 DICKINSON ND	$97.46

SCOTT DECKER
XXXX-XXXX-XXXX-
Credit Limit: $3,500.00

Purchases & Other Charges	Payments & Other Credits	Total Activity
$550.00	$0.00	$550.00

Tran Date	Post Date	Reference Number	Transaction Description	Amount
07/14	07/15	24692166195401461390608	SQ *NORTH DAKOTA GOVERNORgosq.com ND	$550.00

STEVEN CLAWSON
XXXX-XXXX-XXXX·
Credit Limit: $3,000.00

Purchases & Other Charges	Payments & Other Credits	Total Activity
$1,380.08	$1,100.00	$280.08

Tran Date	Post Date	Reference Number	Transaction Description	Amount
07/15	07/16	24692166196402614008898	EXXON HAVRE #1244 HAVRE MT	$43.20
07/15	07/16	24034546196003234283331	CONOCO - EMPORIUM FOOD & HAVRE MT	$24.00
07/15	07/16	24733096197140222368044	NORTH 40 OUTFITTERS HAV HAVRE MT	$33.86
07/20	07/21	24692166202407497933866	EXXON HAVRE #1244 HAVRE MT	$63.41
07/22	07/23	24692166204409378681554	EXXON HAVRE #1244 HAVRE MT	$36.09
07/22	07/23	24034546203004933288317	CONOCO - EMPORIUM FOOD & HAVRE MT	$16.00
07/22	07/24	24034546204005159392559	CONOCO - EZZIE HAVRE B/P HAVRE MT	$1,100.00
07/22	07/24	24034546204005159392575	CONOCO - EZZIE HAVRE B/P HAVRE MT	$11.00
07/22	07/24	74034546204005159392562	CONOCO - EZZIE HAVRE B/P HAVRE MT	$1,100.00 CR
07/26	07/27	24692166207403182068709	EXXON HAVRE #1244 HAVRE MT	$52.52

CITY LIBRARY
XXXX-XXXX-XXXX
Credit Limit: $10,000.00

Purchases & Other Charges	Payments & Other Credits	Total Activity
$79.98	$0.00	$79.98

Tran Date	Post Date	Reference Number	Transaction Description	Amount
07/19	07/20	24692166200406274662385	AMAZON MKTPL*JV1KN74I3 Amzn.com/billWA	$79.98

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount

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

Purchases & Other Charges	Payments & Other Credits	Total Activity
$469.49	$0.00	$469.49

Tran Date	Post Date	Reference Number	Transaction Description	Amount
07/13	07/14	24137466195600217044024	TST* BLUE 42 SPORTS GRILL701-483-2583 ND	$42.41
07/15	07/17	24801976197824502906819	STARK COUNTY DICKINSON ND	$20.00
07/15	07/17	24801976197824494523010	MUNICIPAY(M3)*SERVICE FE PORTLAND ME	$3.00
07/16	07/17	24011346197100170665405	COLUMN PUBLIC NOTICE COLUMN.US DC	$101.20
07/16	07/17	24011346198100012574368	COLUMN PUBLIC NOTICE COLUMN.US DC	$28.35
07/16	07/17	24011346198100013310739	COLUMN PUBLIC NOTICE COLUMN.US DC	$23.90
07/16	07/17	24011346198100038838565	COLUMN PUBLIC NOTICE COLUMN.US DC	$55.68
07/18	07/20	24692166199405526982636	NDRIN-ND LAND RECORDS 701-364-1280 ND	$30.00
07/20	07/21	24427336201730260228020	CASH WISE #3044 DICKINSON ND	$39.95
07/24	07/27	24692166205400664081814	UND-EXTENDED LEARNING- 701-777-4814 ND	$125.00

FIRE DEPARTMENT EMS
XXXX-XXXX-XXXX
Credit Limit: $20,000.00

Purchases & Other Charges	Payments & Other Credits	Total Activity
$3,409.36	$0.00	$3,409.36

Tran Date	Post Date	Reference Number	Transaction Description	Amount
07/15	07/16	24000976196073800142822	THE UPS STORE 4954 209-7775558 ND	$17.63
07/17	07/20	24755426198281985388943	DONUT HOLE DICKINSON ND	$34.98
07/19	07/21	24943006201470965289167	HOLIDAY INN EXP & SUITES 6308962800 IL CHECK IN DATE: 07-19-26 NUMBER OF NIGHTS: 1 CONFIRMATION #: 488383866308962800	$1,604.80
07/19	07/21	24943006201470965289175	HOLIDAY INN EXP & SUITES 6308962800 IL CHECK IN DATE: 07-19-26 NUMBER OF NIGHTS: 1 CONFIRMATION #: 286313916308962800	$1,604.80
07/21	07/22	24036296202716735742487	JONES & BARTLETT LEARNING800-832-0034 MA	$100.60
07/23	07/24	24116416205833186621765	SUBWAY 11024 DICKINSON ND	$46.55

REBECCA NEEDHAM
XXXX-XXXX-XXXX-
Credit Limit: $1,500.00

Purchases & Other Charges	Payments & Other Credits	Total Activity
$77.14	$0.00	$77.14

Tran Date	Post Date	Reference Number	Transaction Description	Amount
07/25	07/27	24692166206402002006304	AMAZON MKTPL*5S29J0C93 Amzn.com/billWA	$77.14

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

Purchases & Other Charges	Payments & Other Credits	Total Activity
$142.99	$0.00	$142.99

Tran Date	Post Date	Reference Number	Transaction Description	Amount
07/15	07/16	24428066196200403549442	SPRUE BROTHERS MODELS 816-759-8484 MO	$53.99
07/26	07/27	24011346207100076782161	SHOPIFY* 563978020 SHOPIFY.COM IL	$89.00

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

Purchases & Other Charges	Payments & Other Credits	Total Activity
$2,050.09	$0.00	$2,050.09

Tran Date	Post Date	Reference Number	Transaction Description	Amount
07/15	07/16	24692166196402558479139	IN *RUSHMORE PHOTO & GIFT605-3420821 SD	$762.00
07/15	07/15	24692166196401790459685	SQ *LOOSE-NECK LAND INC. 877-417-4551 FL	$247.50
07/16	07/17	24036296197742899511150	BKG*HOTEL AT BOOKING.C 147-036-3250 NY	$174.50
07/17	07/20	24445006199400236885144	WM SUPERCENTER #1567 DICKINSON ND	$87.21
07/17	07/20	24793386198000412685212	Candy Barn Expre Faire 800-2088926 CA	$73.10
07/18	07/20	24692166200405638361676	CIRCLEK#2746281 GLASGOW MT	$47.32
07/21	07/22	24036296202742683331586	VISTAPRINT 866-207-4955 MA	$355.57
07/22	07/23	24692166204409378682073	EXXON HAVRE #1244 HAVRE MT	$118.83
07/23	07/24	24011346204100162664524	SHIPPO.COM GOSHIPPO.COM CA	$13.07
07/23	07/24	24733096205141751369775	NORTH 40 OUTFITTERS HAV HAVRE MT	$44.99
07/24	07/27	24943006206473843352707	CENEX-CROSS PETROLEUM CR GLENDIVE MT	$126.00

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

Purchases & Other Charges	Payments & Other Credits	Total Activity
$340.36	$0.00	$340.36

Tran Date	Post Date	Reference Number	Transaction Description	Amount
07/16	07/17	24692166198403658126560	CIRCLEK #2746096 FARGO ND	$151.80
07/16	07/20	24316056198825330225098	SHELL OIL10089583016 STEELE ND	$78.76
07/17	07/20	24231686199826819414497	MARATHON 257113 VALLEY CITY ND	$109.80

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
CARTER FONG				
XXXX-XXXX-XXXX			Purchases & Other Charges $1,605.70 / Payments & Other Credits $0.00	Total Activity $1,605.70
Credit Limit: $5,000.00				
07/13	07/14	24692166194400686513037	IN *DAKOTA OUTDOOR ADVERT701-3547880 NM	$350.00
07/13	07/14	24692166194400686513029	IN *DAKOTA OUTDOOR ADVERT701-3547880 NM	$350.00
07/13	07/14	24692166194400686513045	IN *DAKOTA OUTDOOR ADVERT701-3547880 NM	$175.00
07/13	07/14	24692166194400686513052	IN *DAKOTA OUTDOOR ADVERT701-3547880 NM	$350.00
07/16	07/20	24943006198469199272234	PIZZA HUT 042470 https://ipchaND	$144.88
07/17	07/20	24137466199001734416504	TST* BLUE 42 SPORTS GRILLDICKINSON ND	$99.38
07/23	07/24	24801976205833352554199	DICKINSON HARDWARE DICKINSON ND	$20.17
07/23	07/27	24445006205500641650900	DOMINO'S 1883 307-752-2115 ND	$116.27
RITA BINSTOCK				
XXXX-XXXX-XXXX			Purchases & Other Charges $1,278.84 / Payments & Other Credits $0.00	Total Activity $1,278.84
Credit Limit: $4,000.00				
07/13	07/14	24116416195821320901112	SUBWAY 63579 DICKINSON ND	$95.40
07/15	07/16	24011346197100024287786	COLUMN PUBLIC NOTICE COLUMN.US DC	$826.68
07/15	07/16	24011346197100026543665	COLUMN PUBLIC NOTICE COLUMN.US DC	$356.76
CHAD TORMASCHY				
XXXX-XXXX-XXXX			Purchases & Other Charges $5,923.66 / Payments & Other Credits $379.99	Total Activity $5,543.67
Credit Limit: $10,000.00				
07/13	07/14	24906416194262302727875	FS *mtcpro 877-3278914 CA	$4,800.00
07/14	07/15	24793386195003460450227	eBay O*20-14879-39903 800-4563229 CA	$379.99
07/14	07/15	74793386195003627109224	eBay O*20-14879-39903 800-4563229 CA	$379.99 CR
07/15	07/16	24793386196001904134224	eBay O*22-14879-27165 800-4563229 CA	$379.99
07/15	07/16	24793386196002268342213	eBay O*03-14912-37016 800-4563229 CA	$105.10
07/18	07/20	24692166200405638361668	CIRCLEK#2746281 GLASGOW MT	$105.54
07/19	07/20	24943006201470771130118	CENEX-CROSS PETROLEUM CR GLENDIVE MT	$73.83
07/19	07/21	24943006202471357188040	CENEX-HORIZON RESOURCES MALTA MT	$79.21

Finance Charge Summary

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

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

Please approve the following MANUAL checks on 8/04/2026

Check #	Vendor Name	Amount	Comment
CK#135558	MONTANA-DAKOTA UTILITY	$ 6,324.16	MONTHLY ELECTRICAL BILLINGS
CK#135559	ROUGHRIDER ELECTRIC COOP	$ 25,798.44	MONTHLY ELECTRICAL BILLINGS
CK#135560	STANDARD INSURANCE CO/VISION	$ 4,148.12	MONTHLY VISION INSURANCE -EMPLOYEES
CK#135561	CENTRAL DAKOTA FORENSIC NURSE	$ 7,532.68	CDFNE SANE MAY 2026 SFR REIMBURSEMENT
CK#135562	VERIZON	$ 10,666.21	MONTHLY CELL PHONE BILLING
CK#135718	UNITED HEALTHCARE	$ 7,183.05	MONTHLY DENTAL PREMIUM -EMPLOYEES
CK#135563	SW NARCOTICS TASK FORCE	$ 11,652.71	LOTTERY GRANT
CK#135704	STANDARD INSURANCE CO/LIFE	$ 5,609.38	MONTHLY LIFE INSURANCE-EMPLOYEES
CK#135729	BUTLER MACHINERY	$ 2,399.99	CHG DOLLAR AMT ON CK..VOIDED INVOICE
CK#135730	BISON CASH	$ 353.23	P/R GARNISHMENT
CK#135731	FLORIDA STATE DISBURSEMENT UNIT	$ 161.54	P/R CHILD SUPPORT
CK#135732	JOB SERVICE ND	$ 500.02	P/R GARNISHMENT
CK#135733	MONTANA CSSD	$ 767.99	P/R CHILD SUPPORT
CK#135734	WELLS FARGO	$ 657.80	P/R GARNISHMENT
CK#135735	CENTRAL DAKOTA FORENSIC NURSE	$ 7,532.68	CDFNE SANE JUNE 2026 SFR REIMBURSEMEN
CK#135736	DOMESTIC VIOLENCE & RAPE CENTER	$ 7,304.72	HT27005 Q2 2026 SFR
CK#135737	MOUNTAIN PLAINS YOUTH SERVICES	$ 67,696.84	HT27005
CK#135738	MOUNTAIN PLAINS YOUTH SERVICES	$ 31,630.61	HT27005
CB080326	COMMERCE BANK CREDIT CARD	$ 25,027.91	BI-MONTHLY CREDIT CARD STATEMENTS

Section 6-8 Update – Penalties

Presented by: City Attorney Christina M. Wenko

Consideration to Approve

CITY OF Dickinson North Dakota

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

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

ORDINANCE NO. ______ 2026

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

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

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

Section 6-8. – Penalties

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

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

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

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

____
Scott Decker, President
Board of City Commissioners

ATTEST

____
Dustin Dassinger, City Administrator

First Reading: ___________, 2026
Second Reading: _____________, 2026
Final Passage: ________________, 2026

Joint Powers Agreement for Land Exchange Between City of Dickinson and Dickinson Parks and Recreation

This Joint Powers Agreement ("Agreement") is entered into on the date of last approval by the parties below, between, City of Dickinson a political subdivision of the State of North Dakota ("City"), and Dickinson Parks and Recreation District, a political subdivision of the State of North Dakota (the "District"). The purpose of this Agreement is to authorize the participating entities to exchange real estate to facilitate the construction of a fire station for the City of Dickinson (the "Project").

RECITALS

A. WHEREAS, North Dakota Century Code Chapter 54-40, Chapter 54-40.3, and Article VII, Section 10 of the North Dakota Constitution provide the enabling authority for this Agreement. If any term of this Agreement is declared illegal or unenforceable by a court of competent jurisdiction, the validity of the remaining terms shall be unaffected, and if possible, the rights and obligations of the City and the District are to be construed and enforced as if this Agreement did not contain such term.

B. WHEREAS, the City and the District are committed to this Project for the benefit of the residents of Stark County, the City of Dickinson as well as the general public.

C. WHEREAS, nothing in this Agreement is intended to create an association, trust, partnership, joint venture, or any other similar legal relationship between the City and the District, or impose a trust, partnership or fiduciary duty, or similar obligation or liability on or with respect to any Party. Furthermore, no Party is or shall be the agent or representative of any other Party.

D. WHEREAS, This Agreement shall become effective upon approval by both the governing boards and shall remain in effect until completion of the land swap for the Project unless earlier terminated by mutual written agreement. If terminated, the entities shall settle outstanding obligations and dispose of property and funds in a fair and lawful manner. This Agreement may be amended only by written instrument approved by both governing boards. This Agreement must be approved by resolution of each governing board and signed by the authorized official.

E. WHEREAS, the City owns Lot 17, Block 1, Riverfront Estates of the City of Dickinson, Stark County, ND Parcel ID# 0664 0100 1700, and agrees to convey it to the District ("City Parcel").

F. WHEREAS, the District owns Lot 27, Block 3, Washington 4th Addition of the City of Dickinson, Stark County, ND Parcel ID# 0230 0300 2700, and agrees to convey to the City a portion of this lot, which shall be identified as Lot 27A, Block 3 of Washington 4th Addition ("Park Parcel").

G. WHEREAS, the parties are desirous of exchanging their respective equities in the City Parcel and the Park Parcel.

NOW THEREFORE, the Parties hereby agree as follows:

1. Transfer of Parcels. The City shall execute a Quit Claim Deed transferring the City Parcel to the District upon completion of the East Broadway Dam Project, but in no event later than December 31, 2027, regardless of the status of the East Broadway Dam Project. The District shall execute a Quit Claim Deed transferring the Park Parcel to the City on or before August 31, 2026 ("the Closing") to ensure no delays in the Project.

2. Title. Neither party shall be responsible for providing an abstract or title insurance prior to the execution of the Quit Claim Deeds identified in Paragraph 1. Each party agrees that both Parcels can be subject to easements, restrictive covenants, and mineral grants and reservations of record, if any and any zoning laws, ordinances and state and federal regulations. Each party shall be responsible for the preparation of the Quit Claim Deed for the property it is transferring. All

recording costs will be paid for by the party incurring them. Each party will be responsible for the payment of its own attorney's fees, copying expenses, and other costs incurred in connection with this transaction.

3. Taxes. As both Parcels are owned by public entities, no real estate taxes shall be prorated at the time of the Closing.

4. Subdivision/Replat. To the extent the creation of Lot 27A, Block 3, Washington 4th Addition requires a subdivision, replat, lot split, or other land use approval, the City shall be solely responsible for initiating, preparing, processing, and obtaining all required approvals, and shall pay all costs associated therewith, including engineering, plat preparation, application fees, recording fees, and other governmental charges. The City shall commence such process within thirty (30) days after execution of this Agreement and shall diligently pursue all approvals. The City shall obtain final approval and recording of the subdivision, replat, or lot split no later than August 1, 2026. The District shall reasonably cooperate in executing documents necessary to complete such process.

5. Further Assurances. The parties hereto agree to execute any and all documents necessary to carry out the intentions of the parties in the performance of the terms of this Agreement, whether prior or subsequent to possession.

APPROVAL

This Agreement is hereby approved by the **CITY OF DICKINSON** by motion made on the ___ day of ________, 2026, by __________, seconded by __________________, and approved on a vote of ayes and ______ nays.

Scott Decker President, Board of City Commissioners	Dustin Dassinger City of Dickinson Administrator

This Agreement is hereby approved by the **DICKINSON PARKS AND RECREATION** by motion made on the 13th day of July, 2026, by Nic Stevenson, seconded by Zach Keller, and approved on a vote of 4 ayes and 0 nays.

President, Board of Park Commissioners

Executive Director

CITY OF Dickinson North Dakota | Administration

To: City Commission

From: City Administrator Dustin Dassinger

Date: 07/30/26

Subject: Joint Powers Agreement – Dickinson Parks and Recreation District

Commissioners,

The City of Dickinson and the Dickinson Parks and Recreation District have negotiated a Joint Powers Agreement to authorize a land exchange that will support the construction of a new City fire station.

The City of Dickinson owns Lot 17, Block 1 Riverfront Estates. Parcel ID # 0664 0100 1700. This land will be conveyed to the Dickinson Parks and Recreation District.

Dickinson Parks and Recreation District owns Lot 27, Block 3, Washington 4th Addition. Parcel ID # 0230 0300 2700. A portion of this Lot identified as Lot 27A, Block 3 of Washington 4th Addition will be conveyed to the City of Dickinson.

A copy of the Joint Powers Agreement has been approved by the Dickinson Parks and Recreation District and is included in your commission packet.

City Administration recommends approval.

Thank You,

Dustin Dassinger

City Administrator

RESOLUTION NO. ____ 2026

A RESOLUTION ADOPTING A JOINT POWERS AGREEMENT WITH DICKINSON PARKS AND RECREATION DISTRICT

WHEREAS, Chapter 40-05 of the North Dakota Century Code authorizes cities in North Dakota the authority to convey, sell, or dispose of, lease, purchase, gift, or condemn real property.

WHEREAS, the purpose of the Joint Powers Agreement is to authorize the City of Dickinson ("the City") and the Dickinson Parks and Recreation District ("the District") to exchange real estate to facilitate the construction of a fire station for the City of Dickinson.

WHEREAS, the City and the District are committed to the Project for the benefit of the residents of Stark County, the City of Dickinson as well as the general public.

WHEREAS, it is in the best interest of the City of Dickinson and its citizens to construct a fire station for the City of Dickinson to meet community needs.

WHEREAS, the City owns Lot 17, Block 1, Riverfront Estates of the City of Dickinson, Stark County, ND Parcel ID# 0664 0100 1700, and agrees to convey it to the District.

WHEREAS, the District owns Lot 27, Block 3, Washington 4th Addition of the City of Dickinson, Stark County, ND Parcel ID# 0230 0300 2700, and agrees to convey to the City a portion of this lot, which shall be identified as Lot 27A, Block 3 of Washington 4th Addition.

NOW, THEREFORE, BE IT RESOLVED the City of Dickinson hereby adopts the Joint Powers Agreement for Land Exchange Between City of Dickinson and Dickinson Parks and Recreation.

Dated this _____ day of July 2026.

____
Scott Decker, President
Board of City Commissioners

ATTEST:

____
Dustin Dassinger
Dickinson City Administrator

CITY OF Dickinson North Dakota | Administration

To: City Commission

From: City Administrator Dustin Dassinger

Date: 7/30/26

Subject: Commercial On/Off Sale Liquor License Application

Commissioners,

A Commercial On/ Off Sale Liquor License was applied for by House Recker 2026 Proof LLC. DBA The House of Booze, located at 1173 3rd Avenue West. The House of Booze was recently sold to a new ownership group.

A background check was completed.

City Administration recommends approval.

Thank You,

Dustin Dassinger

City Administrator

38 1st ST W | Dickinson ND 58601 | 701.456.7744
www.dickinsongov.com | Fax: 701.456.7723 | www.facebook.com/cityofdickinsonnd

INTEROFFICE MEMORANDUM

TO: CHIEF CIANNI

FROM: BLAYNE RIEGER

SUBJECT: **HOUSERECKER 2026 PROOF LLC (HOUSE OF BOOZE)**

DATE: 07/16/2026

BACKGROUND INVESTIGATION:

DANIELLE RAE KRAFT
JASON EARL KRAFT
JERRY ALFRED KRAFT
LINDA LOU KRAFT

Pursuant to your request, a criminal background check has been conducted on the individual(s) listed above for the purpose of liquor licensing in the City of Dickinson. Resources used included:

- ND Courts
- City of Dickinson contacts
- NCIC
- CJIS

This search revealed the following criminal history:

JASON KRAFT: 2008- RECKLESS DRIVING 2010- CRIMINAL TRESPASS

NO OTHER CRIMINAL HISTORY FOUND

* INITIALLY DID NOT DISCLOSE ALL MEMBERS ASSOCIATED WITH LLC – "HOUSERECKER 2026 PROOF LLC" ON LIQUOR LICENSE APPLICATION & WAS RESISTIVE TO FULL DISCLOSURE OF EVERYONE HAVING INTEREST IN THE BUSINESS/LICENSE.

07/16

SCANNED

CITY OF DICKINSON

INITIAL APPLICATION FOR ALCOHOLIC BEVERAGE LICENSE

For Year 2026-2027

Application for:

- X Commercial On/Off-Sale ($3,000)
- ___Lodge or Club ($3.000)
- ___Motel or Hotel ($3,000)
- ___Restaurant On-Sale ($2,500)
- ___Military Club Beer and Wine ($700)
- ___Microbrewery Pub ($700)
- ___ Beer and Wine Concession Licenses ($550)
- ___ Distillery License ($700)
- ___ Brewer Taproom License ($2,000)
- ___ Domestic Winery License (N/A)
- ___ Beer Only On-Sale License ($700)
- ___ Beer and Wine Only On-Sale License ($1,250)
- X Sunday Permit (All on-sale establishments must check Sunday Permit. Optional only for off sale establishments. See paragraph 5, below)

NOTE: In addition to said fees, each applicant for a new license or a transfer of a license shall, at the time of submission of the application for such issuance or transfer, pay the sum of an application fee and an issuance fee or transfer fee as a non-refundable application or transfer fee.

The undersigned hereby applies for the license or licenses checked above, and agrees, if granted a license, to promptly advise the City of any changes in the information contained in this application.

1. **BUSINESS INFORMATION:**
   Business Name: HouseRECKer 2026 Proof LLC DBA The House of Booze
   Mailing Address:

2. **PROPOSED LICENSEE INFORMATION** (please complete either 2.a. or 2.b. as appropriate)
   a. Individual or Partnership: HouseRECKer 2026 Proof LLC
   Name(s): Danielle Kraft - Managing ~~Partner~~ Member
   C
   Te
   En
   Bi
   Sc
   Please Attach - Occupation Record for Last Five Years - Manager, Four Seasons Trophies - 6 yrs
   US Citizen Y / N
   X Corporation:
   Name of Corporation: ____
   Date of Incorporation: ___/___/___ State of Incorporation: ____
   Web Address: ____
   (Attach copy of Certificate of Incorporation)
   (Attach list of each officer, director, and proposed manager indicating address, email address, citizenship status, and percentage of stock ownership in corporation.)

3. **LOCATION INFORMATION:**
   Legal description of business location: Lot: ____ Block: One
   Addition or Subdivision: Big Sky Add

Property/Building Owner Information (If different than applicant)
Name: 1173 Mall LLC
Mailing Address: 1951 1st St. W
City, State, Zip: Dickinson, ND 58601
Telephone: 701 - 456 - 3000
Email:
Zoning:
Present Occupancy: Liquor Store, Rented
Are Taxes Current? Y / N (Please attach verification from Stark County)

Please attach a comprehensive site drawing, including, but not limited to: layout of the building(s) and how they lay on the property, the extent of the area(s) in the building in which alcoholic beverages will be sold and/or served, and building and property dimensions.

4. GENERAL:

a. Name and contact information for person responsible for complying with all city ordinances and state law, on behalf of this license.
Name: Danielle Kraft
Mail [redacted]
City/ [redacted]
Tele [redacted]
Emai [redacted]

b. Attac [redacted] yment, and business ownership for the five years [redacted] , ND, Four Seasons Trophies

c. Hav [redacted] holic beverages prior to this application? If so, give date and type of business and address: No

d. Have you ever had a liquor license rejected by any municipality, state or federal authority? (Y / N) If yes, give details:

e. Have you ever been convicted or any violation of any law of the United State or the state of North Dakota, or local ordinance governing the manufacture, sale, distribution or possession of alcoholic beverages? (Y / N) If yes, give date(s) and details:

f. Have you ever had a liquor license for the sale of intoxicating liquor revoked or suspended for any violation or any state law or local ordinance? (Y / N) If yes, give date(s) and details:

g. Have you ever been indicted or convicted of a crime either in North Dakota or elsewhere? (Y / N) If yes, give date(s) and details:

h. Attach list of names and contact information of all persons, silent, or otherwise, interested in any manner in said business, or who will have charge, management, or control of the establishment for which license is requested: [redacted]

i. Has any person, other than applicant, any right, title, or interest in the leasehold, or in the furniture, fixtures, or equipment in the premises for which license is requested?
(Y / N) If yes, attach list of names and contact information.

j. Have you any agreement or understanding or intention to have any agreement or understanding with any person, partnership or corporation to obtain for any other, or transfer to any other person this license, or to obtain it for any other than the specific use of the applicant? (Y / N) If yes, please give details:

k. Have you interest whatsoever, directly or indirectly, in any other liquor or alcoholic beverage establishment either wholesale or retail in North Dakota or any another state?
(Y / N) If yes, attach list of business names and addresses of establishments.

l. Have you or any licensees listed on this application been convicted of a Felony or any other alcohol related violation of criminal or traffic law? No X *Yes ______
*If yes, please provide date, location (State & City) and description of the offense: ______

m. Will you be engaged in any other form of business other than that to be covered by this license? (Y / N) If yes, please attach description of other business, including employer if that applies.

n. The applicant hereby does expressly consent that any person(s) duly authorized by the city of Dickinson may enter upon the premises described in this application at any reasonable hour of the day or night including all hours in which the establishment is occupied, and at such times they shall have free access to all portions of the property comprising the licensed premises for the purpose of inspecting such premises for any possible violation of laws of the state of North Dakota or ordinances of the city of Dickinson regardless whether said laws pertain to the sales of alcoholic beverages. Such access shall be permitted without necessity of a search warrant.

o. Applicant acknowledges that this license, if granted includes the ability to open business on Sunday and therefore the business must collect and submit to the state of North Dakota the Hospitality Tax (Restaurant and Lodging)

p. Applicant acknowledges that if this is an application for a restaurant related license, at least 50% of sales of the business must be in the form of prepared food.

q. The applicant hereby acknowledges that if this license is idle for more than six months in any 12 month period, the City will revoke said license and offer it for public sale.

r. The applicant hereby acknowledges that this license is not transferable nor may the ownership change by more than 25% without prior approval of the city of Dickinson.

s. Please attach the names and contact information of three local business references.

t. The applicant hereby acknowledges that by signing this application he/she/they admit that the information contained in this application is true and accurate to the best of their knowledge.

u. The applicant hereby acknowledges that they shall cooperate to the fullest extent in obtaining a complete background investigation concerning any persons involved with the individual applicant or the applicant's organization.

5. The undersigned represents and warrants that the hospitality tax imposed under Section 35.125 of the Dickinson City Code has been and will continue to be collected to qualify the licensee as a qualified alcoholic beverage licensee for purposes of Sections 4.08.270 and 4.08.280 of the Dickinson City Code authorizing Event permits and Sunday permits. (This paragraph is not applicable to applicants who have not applied for a Sunday permit)

Dated this 12 day of July, 20 24

Individual or Partnership Application: HouseRECKer 2024 Proof LLC

Danielle Kraft – member
Applicant Signature(s)

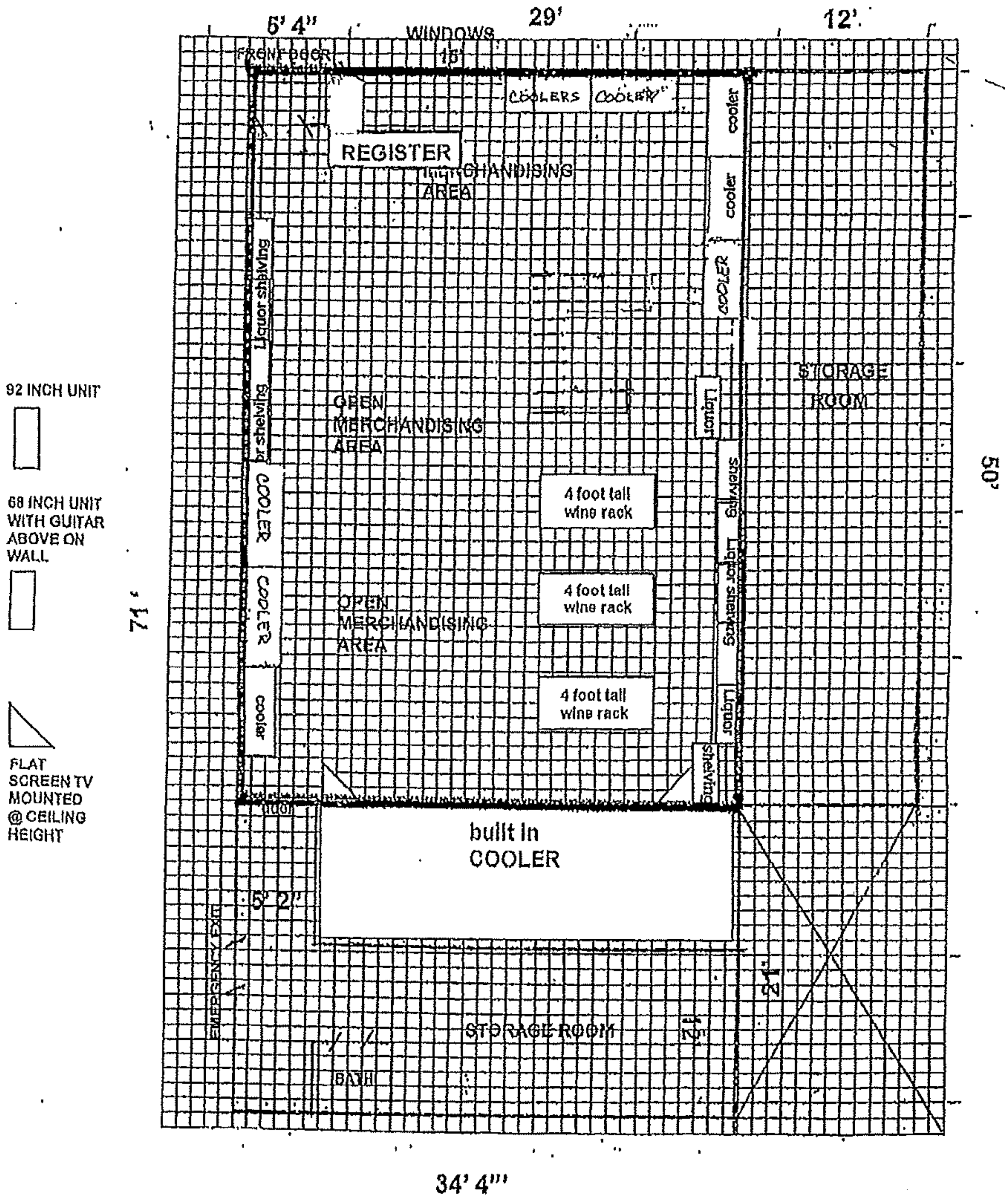
[signature] – Member
Applicant Signature(s)

Corporation:

______
President's Signature

______

T-Rex Liquor - to be - The House of Booze
1173 3rd Ave West
Dickinson, ND 58601



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

Presented by: Deputy City Administrator Carlson

Consideration to Approve

CITY OF Dickinson North Dakota

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

Elks Underground

- 501 Elks Drive
- Effective Date of October1st , 2026 – June 30, 2027
- Gaming Operations: Tuesday – Saturday 4 PM – 12 AM

  - Electronic Pull Tab Device
  - Pull Tab Dispensing Device

CITY OF Dickinson North Dakota

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

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

Full, Legal Name of Gaming Organization
Benevolent & Protective Order of Elks Lodge #1137

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

Name of Location: **Elks Underground**			
Street: **501 Elks Dr**	City: **Dickinson**	ZIP Code: **58601**	County: **Stark**
Beginning Date(s) Authorized: **October 1, 2026**	Ending Date(s) Authorized: June 30, 2027		Number of Twenty-One tables, if zero, enter "0": **0**
Specific location where games of chance will be conducted and played at the site **(required)**: **501 Elks Dr - restaurant**			
If conducting **Raffle** or **Poker** activity provide date(s) or month(s) of the event(s) if known			

RESTRICTIONS FOR CITY/COUNTY USE ONLY

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

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

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

Days of week of gaming operations (if restricted): Tuesday - Saturday	Hours of gaming (if restricted): 4:00pm - 12:00am

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

APPROVALS

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

INSTRUCTIONS:

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

RETURN ALL DOCUMENTS TO:

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

Tax Levy For 2027 Budget

Presented by: Deputy Finance Director Greenwood

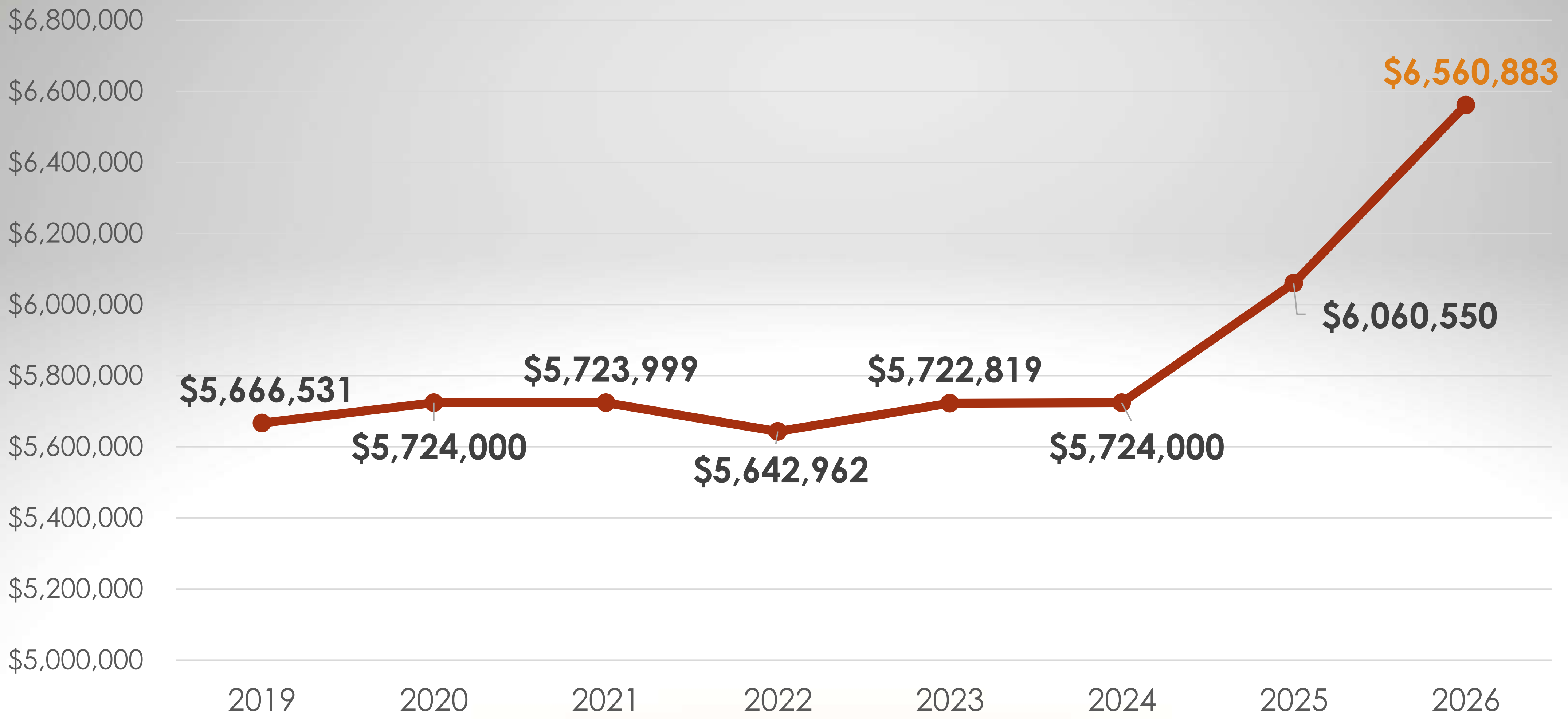
Consideration to Approve

CITY OF Dickinson North Dakota

Total Taxable Value

CITY OF Dickinson North Dakota

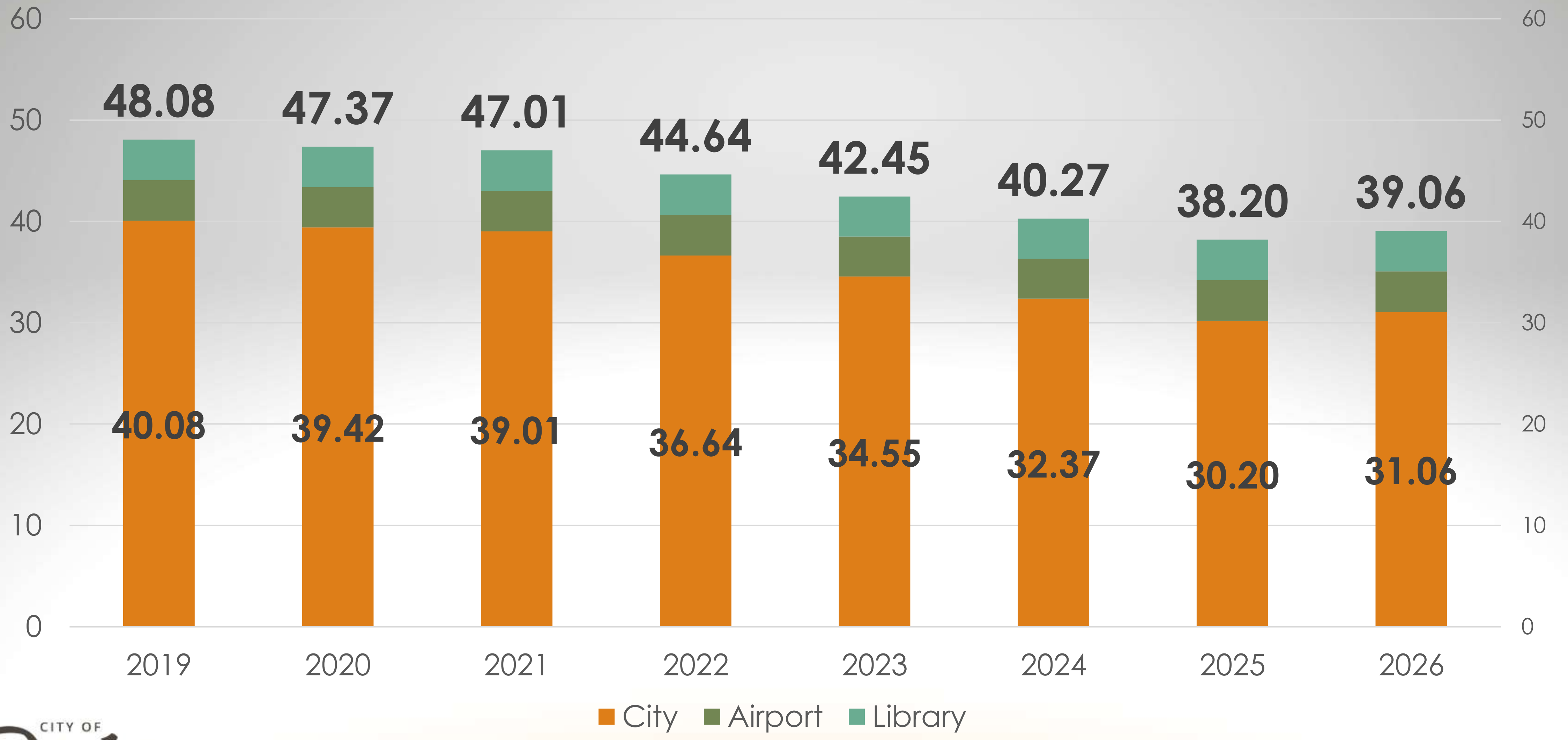
Property Tax Levied



City of Dickinson North Dakota

Total Mills

Section 3. Item E.



CITY OF Dickinson North Dakota

Tax Levy Recap

- Estimated 2026 taxable value: **$167,948,951**
- Mill levy request: **$6,560,883**
  - General fund (31.06 mills) = $5,217,291
  - Airport (4 mills) = $671,796
  - Library (4 mills) = $671,796

CITY OF Dickinson North Dakota

Administration

To: City Commission

From: City Administrator Dustin Dassinger

Date: 08/04/26

Subject: Amendment to Purchase Price – Armory/ LEC Property

Commissioners,

The City of Dickinson and Stark County entered into a Purchase Agreement in March 2026 for the sale of City-owned property. The parties have negotiated an amendment to the Agreement to modify the purchase price while leaving all other terms unchanged.

- The purchase price will be amended to $2,210,000.
- The County will pay the City $2,210,000 for the property in accordance with the terms of the Purchase Agreement.
- All other provisions, terms, and conditions of the original Purchase Agreement will remain unchanged and continue in full force and effect.

City Administration recommends approval.

Thank You,

Dustin Dassinger

City Administrator

38 1st ST W | Dickinson ND 58601 | 701.456.7744
www.dickinsongov.com | Fax: 701.456.7723 | www.facebook.com/cityofdickinsonnd

AMENDMENT TO PURCHASE AGREEMENT

THIS AGREEMENT, made and entered into on this 4th day of August 2026 by and between, **City of Dickinson,** referred to as Seller, and **Stark County**, of the post office address 51 3rd Street East, Dickinson, ND 58601, hereinafter referred to as Buyer.

RECITALS

A. The Parties entered into a Purchase Agreement in March of 2026 (the "Agreement").

B. The Parties desire to modify and amend the Agreement to amend the Agreement to change the Purchase Price.

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledge, the Parties agree as follows:

AGREEMENT

1. Recitals. The recitals set forth above are a material part of this Amendment and are hereby incorporated into this Amendment as if fully set out herein.

2. Amendment. The following paragraph shall be amended as follows to reflect the property being sold under the Agreement:

   Section 2. Purchase Price. County shall (a) pay to the City Two Million Two Hundred Ten Thousand Dollars ($2,210,000.00) and (b) convey title of the Property to County pursuant to the terms of this Agreement.

3. Ratification. All remaining terms and conditions of the Agreement shall remain in full force and effect and are hereby ratified and confirmed in all respects.

IN WITNESS WHEREOF, the parties have executed this Amendment as of the date first above written.

SELLER	BUYER
City of Dickinson	Stark County
______________________	______________________
Scott Decker, its President	Neal Messer, its Chairman
ATTEST:	ATTEST: Karen Richard
______________________	______________________
Dustin Dassinger, City Administrator	Karen Richard, County Auditor

1

2026

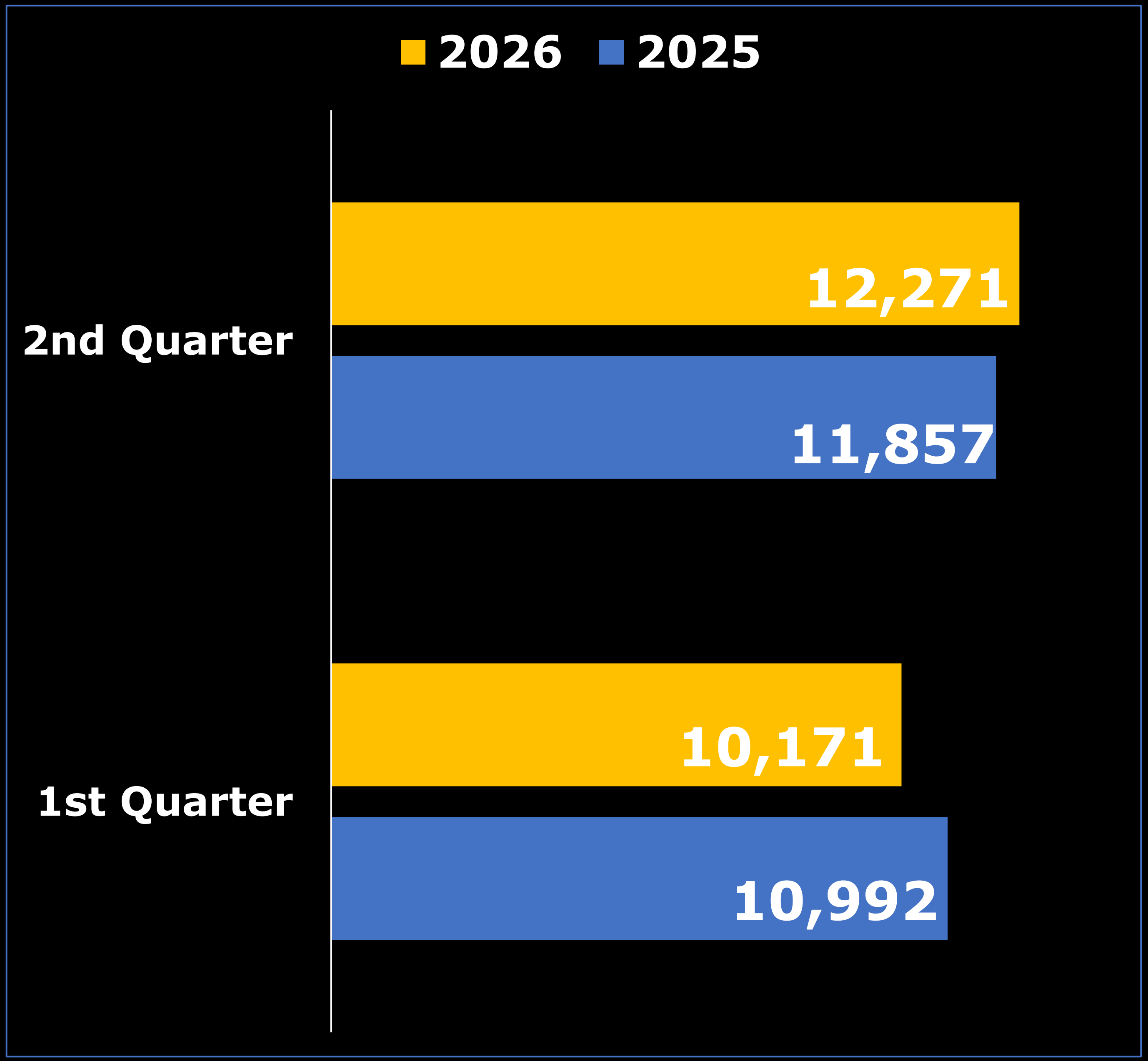
2nd QUARTERLY REPORT

DICKINSON ROUGH RIDER COUNTRY POLICE ND

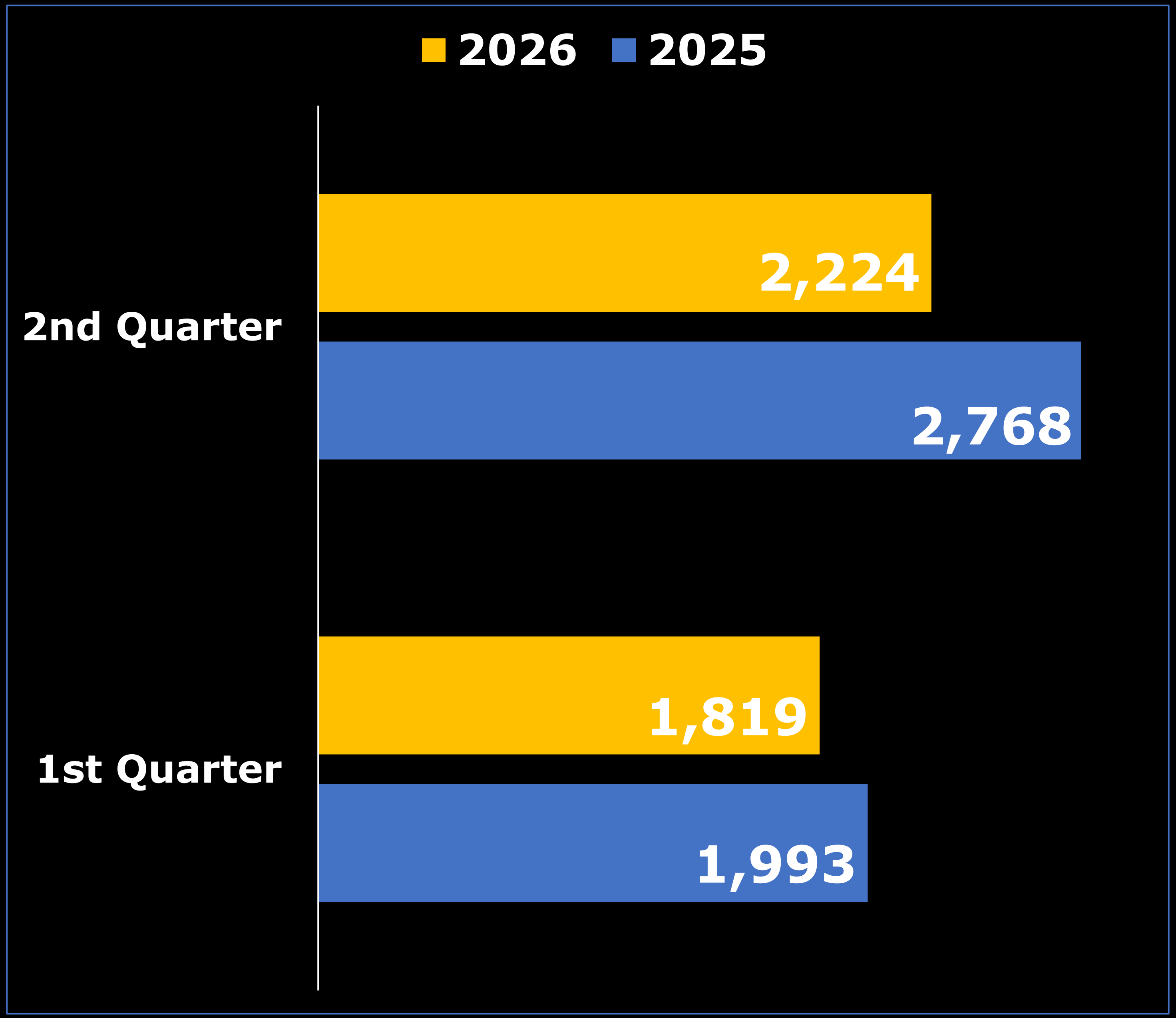
2026

2nd QUARTER

NON – EMERGENCY CALLS



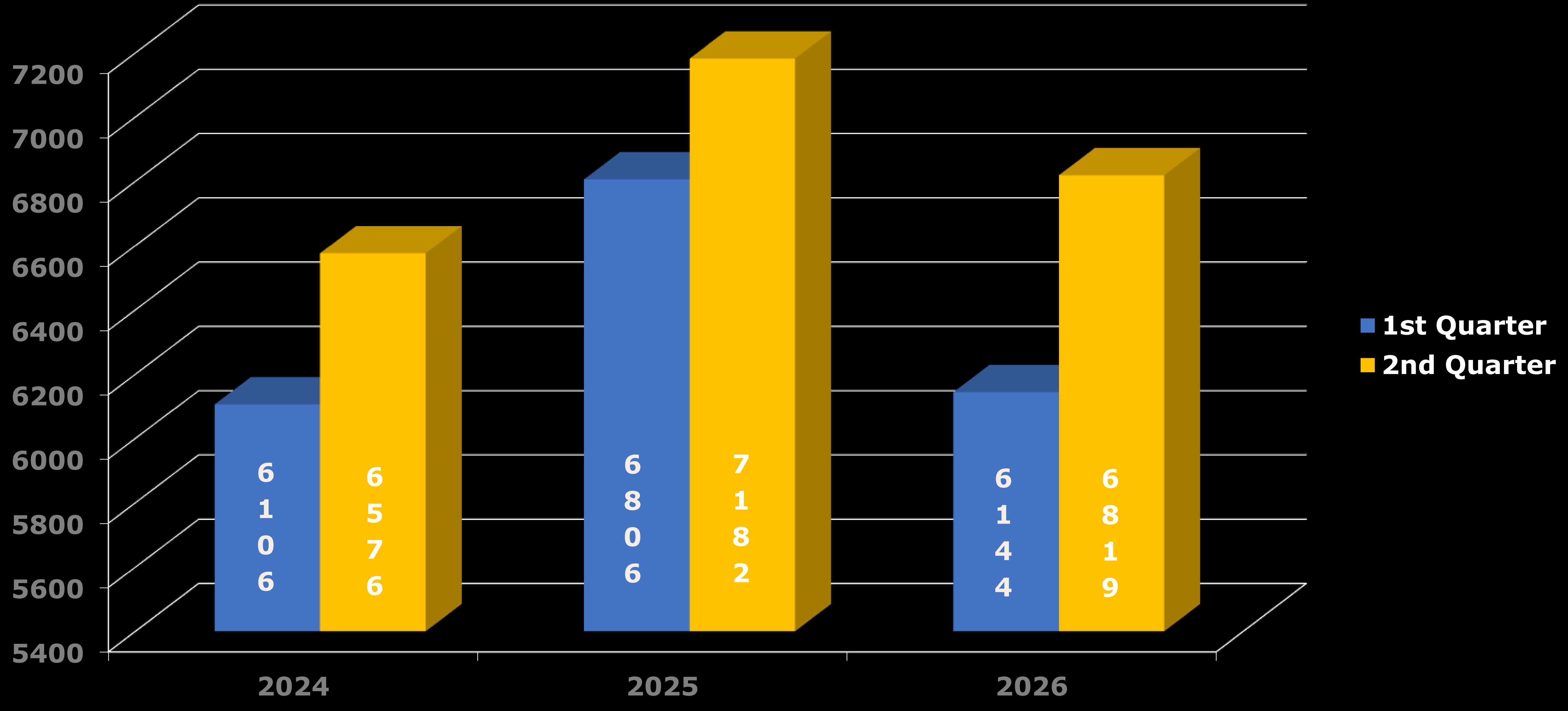
911 CALLS



DISPATCH (PSAP) ACTIVITY

2026

2nd QUARTER



CALLS FOR SERVICE

2026

2nd QUARTER

ACCIDENTS

218

TOTAL

- 3 Pedestrian
- 14 Injury
- 61 Hit & Run
- 139 Property
- 1 Fatality

2026

2nd QUARTER

1,260 Traffic Stops

480 Citations

447 Warnings

172 Arrests

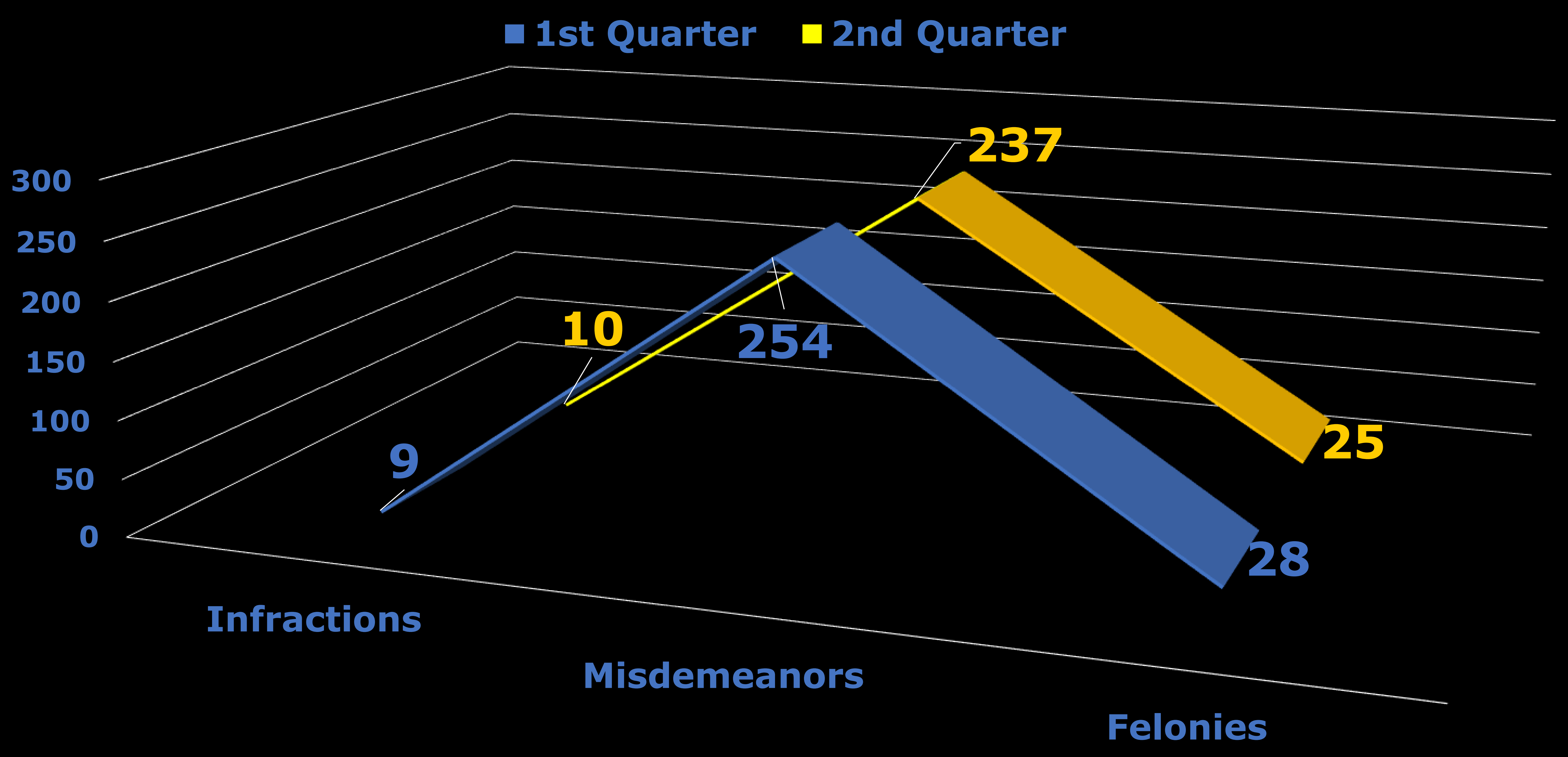
60 Alcohol Related

8 Drug Related

TRAFFIC SAFETY

2026

2nd QUARTER



ARRESTS

2026

2nd QUARTER

193 Cases Assigned to CID

29 Call Out Related Incidents

CRIMINAL INVESTIGATIONS

2026

2nd QUARTER

Sex Offender compliance check was conducted. A total of 37 registered sex offenders were contacted and verified for compliance. As a result of the operation, 1 individual was arrested for Failure to Register as a Sex Offender.

Stephan Van Tassel (36) was arrested for Discharging a Firearm Within City Limits & Prohibited Possession of a Firearm by a Felon (Class C Felony). Officers responded to the Oasis Hotel for a shots-fired complaint and located three spent cartridge casings. CID investigated and confirmed Van Tassel discharged a handgun. He was arrested and is awaiting federal charges.

Allen Nelson (44) was arrested on a warrant. Detectives determined Nelson was connected to multiple thefts involving NSF checks used to purchase approximately $25,000 in tools that were later sold.

NOTABLE INCIDENTS

2026

2nd QUARTER

ICS 300/400

Taser 10 Instructor

Pistol mounted optics firearms course

790 POST HRS

193 NON-POST

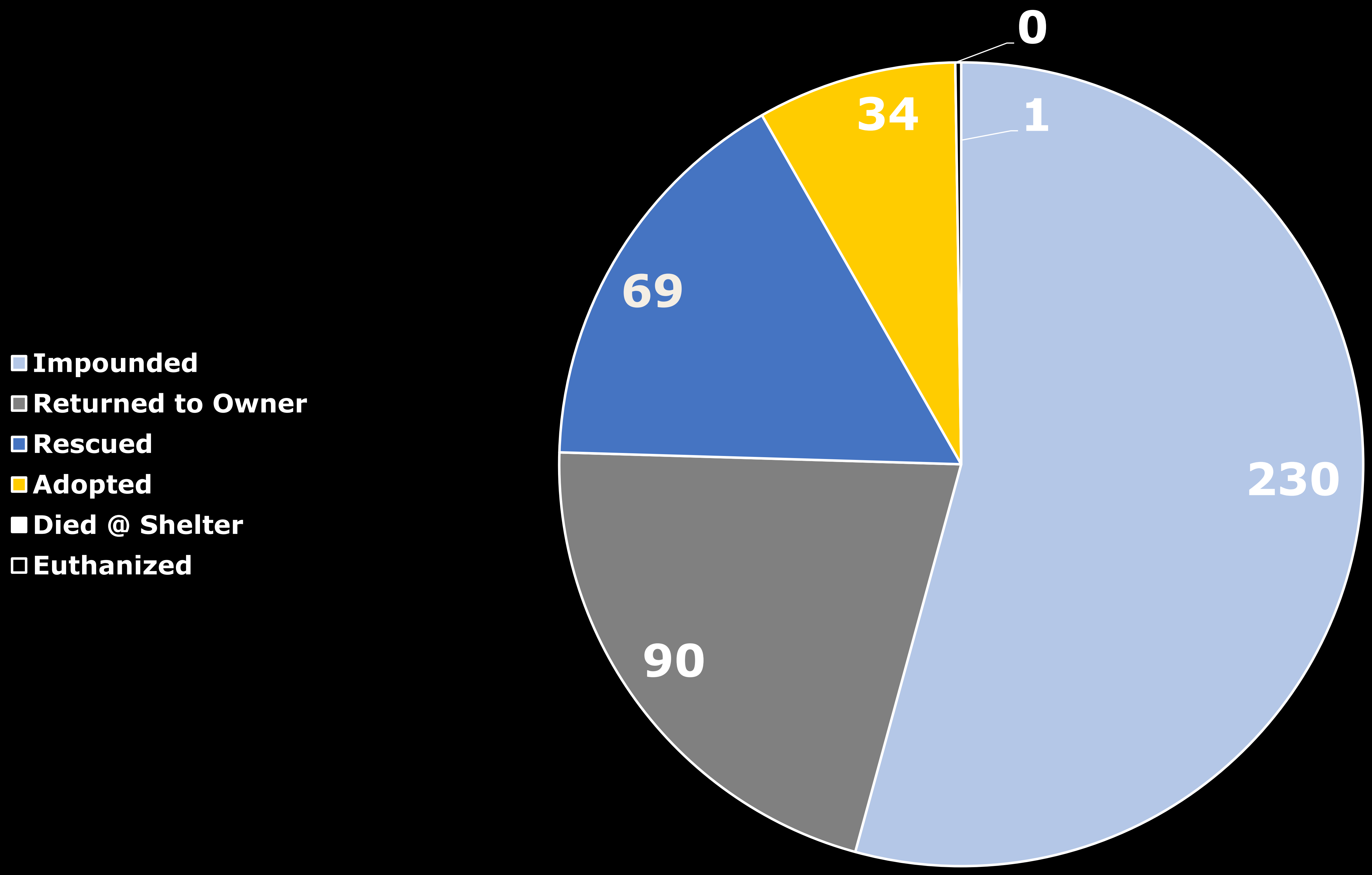
983 TOTAL HRS

TRAINING

2026

2nd QUARTER

460 CALLS FOR SERVICE



ANIMAL SHELTER

2026

2nd QUARTER

ELEMENTARY
- **0 IR's**
  - No Arrests

MIDDLE SCHOOL
- **29 IR's**
  - 11 Juvenile Arrests

HIGH SCHOOL
- **23 IR's**
  - 17 Juvenile Arrests

DSU
- **1 IR**
  - No Arrests

SCHOOL RESOURCE

2026

2nd QUARTER

COMMUNITY EVENTS

COMMUNITY OUTREACH ACTIVITIES

- Coffee with a Cop
- Skate with a Cop
- Daddy Daughter Dance
- Click it for Coffee
- Academy Expo
- Health & Wellness Fair
- Cops & Bobbers
- Safety City of Dickinson
- RASP Job Fair
- Lights, Speed, Sirens RASP Event
- 3 Cooper Craig Award Presentations

2026

2nd QUARTER

CORPORAL
KEN FINLAYSON

CORPORAL
ABBY JOHNSON

PROMOTIONS

2026

2nd QUARTER

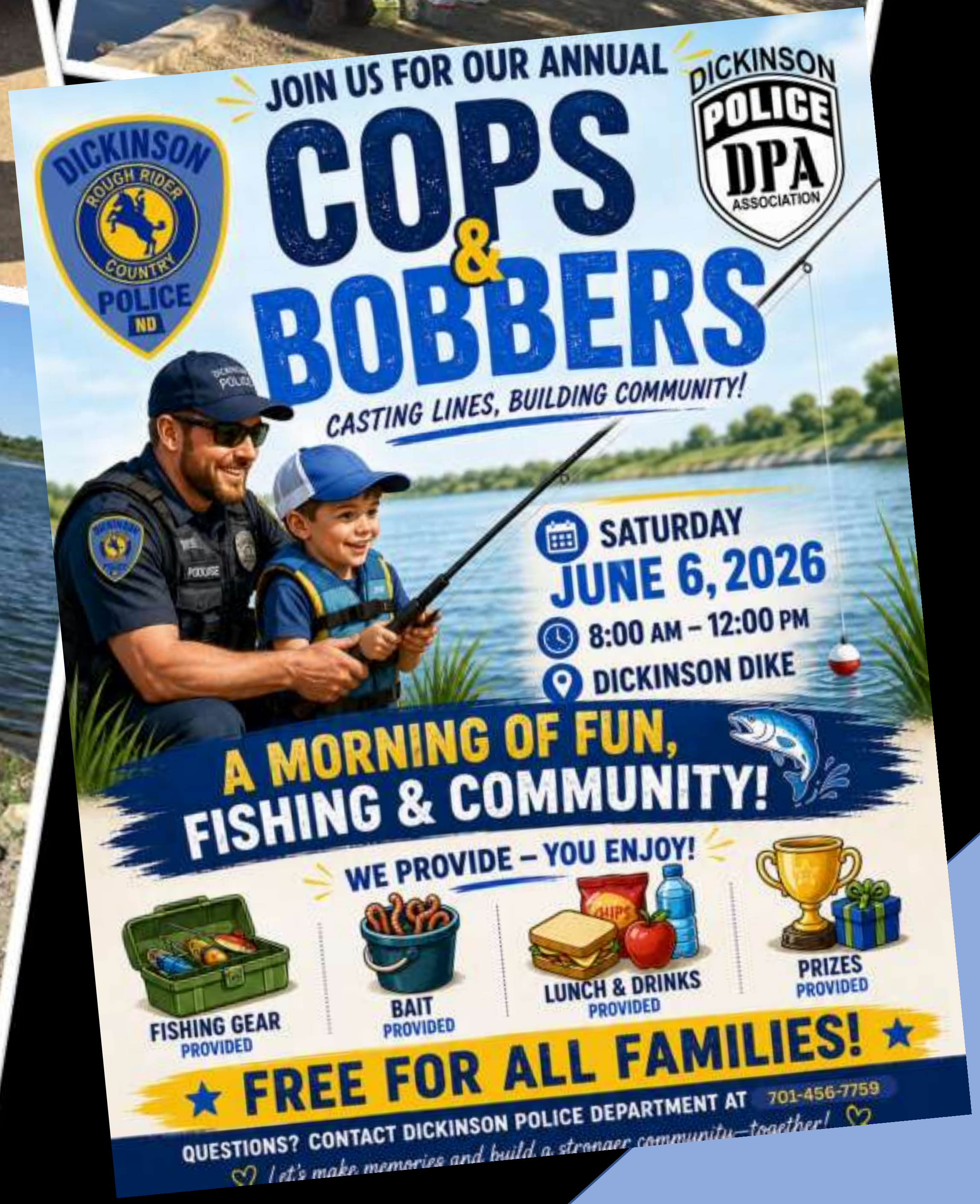
Public Safety Communications Manager

ANDREYA LITTLE

PROMOTION

2026

2nd QUARTER



COPS & BOBBERS

2026

2nd QUARTER

Congratulations!

Avery Hanson

Isla Kilwein

Kyron Schrum

COOPER CRAIG-MELLMER AWARD

2026

2nd QUARTER

ND CHIEFS OF POLICE ASSOCIATION

2026 NON-SWORN MEMBER OF THE YEAR

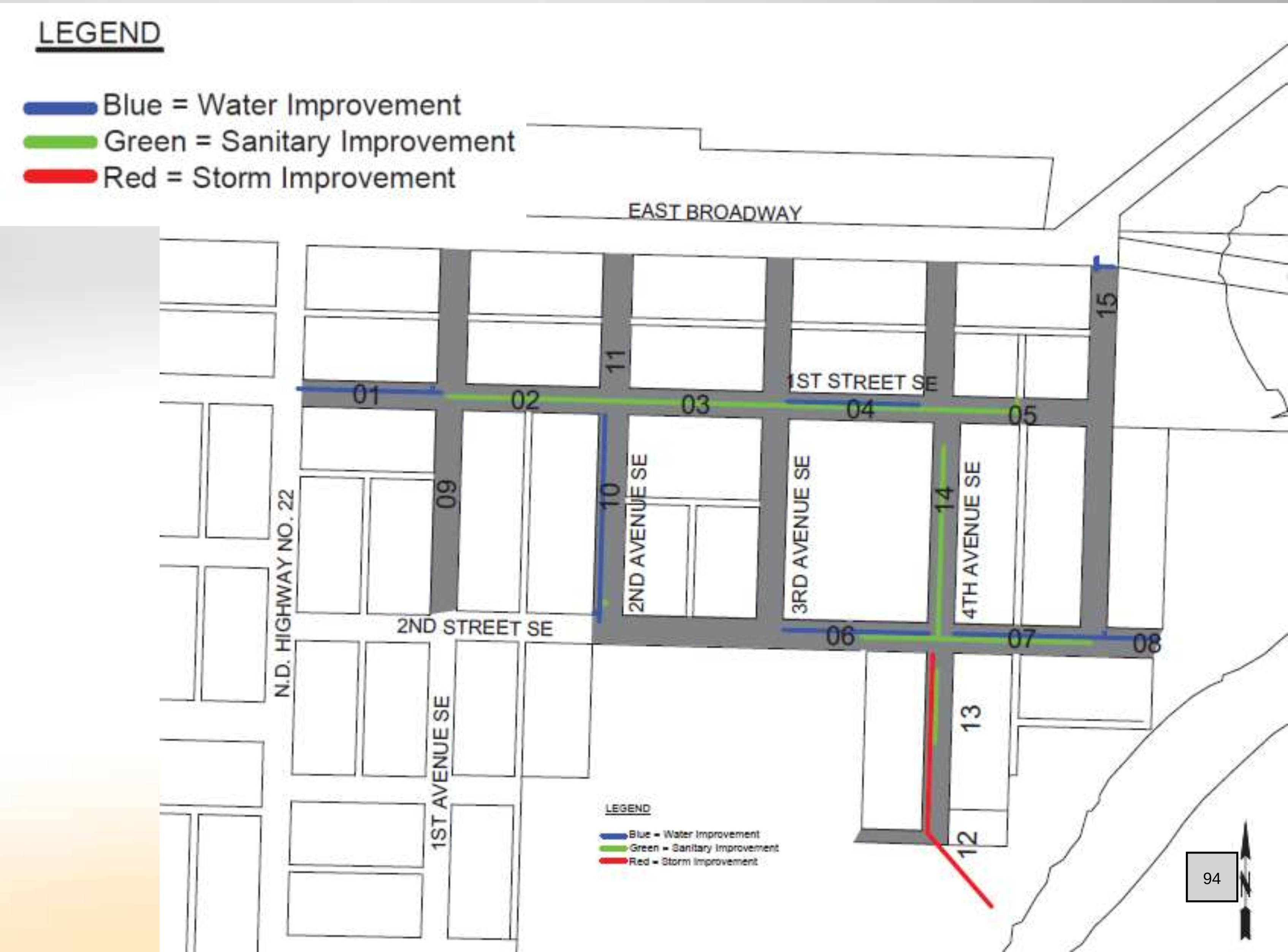
Executive Assistant Darnyl Malkowski

CONGRATULATIONS

2026

2nd QUARTERLY REPORT

202605 - 2026 Utility & Street Improvement Project



CITY OF Dickinson North Dakota

Engineering Memorandum

July 30, 2026

RE: August 4th, 2026 Commission Meeting

202605 – 2026-2027 DWSRF LOAN RESOLUTION WITH NORTH DAKOTA PFA

For your consideration is a Drinking Water State Revolving Fund (DWSRF) Loan resolution with the North Dakota Public Finance Authority to borrow up to $6,000,000 for watermain replacement related work for the 2026 through the 2027 construction seasons at 1.5% interest rate and a 0.5% interest administrative fee (total interest rate of 2.0%) for 20-year duration. Due to the reduced scope of work for the 2027 Watermain Replacement project, we anticipate utilizing this loan for the 2028 construction season as well. Eligible bid items for the construction, construction engineering, and preliminary engineering can be funded with this loan. The DWSRF loan was included with the 2026 capital improvement project budget.

The city engineering and finance staff recommends approval.

38 1st Street W | Dickinson ND 58601 | 701.456.7020
www.dickinsongov.com | Fax: 701.456.7723 | www.facebook.com/cityofdickinsonnd

NORTH Dakota | Public Finance Authority
Be Legendary.

June 29, 2026

Joshua Skluzacek
City of Dickinson
Joshua.skluzacek@dickinsongov.com

Dear Joshua Skluzacek,

The City of Dickinson's requested loan in the amount of $6,000,000 was approved on June 29, 2026. The financing will be provided under the **Drinking Water State Revolving Fund Program**. This loan approval is contingent upon the ND Department of Environmental Quality determining project eligibility and expires in one year. If any other conditions to loan approval are known as of the date of this letter, an attachment will be included. If the first draw of funds is not made within one year of the date of approval, the applicant must submit a new application for consideration by the PFA.

We are providing a copy of this letter and a preliminary debt service schedule to your bond counsel. Please contact your bond counsel to discuss and coordinate the completion of the loan documents.

Please be sure to alert your Independent Public Accounting Firm or the Office of the State Auditor that Drinking Water State Revolving Fund Program draws (Environmental Protection Agency's Capitalization Grants for Drinking Water State Revolving Funds, Assistance Listing #66.468) may be considered a federal award for auditing purposes. Your financial statements may be required to be audited in compliance with the Single Audit Act with respect to the receipt and expenditure of loan proceeds. In addition, any equipment purchased with SRF funds must comply with the Federal equipment management requirements published in 2 CFR, Part 215. If you have any questions, please discuss this with your Auditor.

A copy of the annual or biennial audited financial statements, or the annual report, as appropriate under N.D.C.C.' 54-10-14, **must be submitted to the Public Finance Authority every year the loan is outstanding**. This requirement is set out in the loan agreement.

Please feel free to call us or your bond counsel if you have any questions concerning the loan closing.

Sincerely,

Benita Eberts, CPA
Business Manager

cc: Arntson Stewart Wegner PC
Scott Decker, President scott.decker@dickinsongov.com
Finance.Department@dickinsongov.com

NORTH Dakota | Public Finance Authority
Be Legendary.

Borrower: City of Dickinson

Loan approval subject to the following Conditions:

ND Department of Environmental Quality:

- Approval of the Facility Plan with Engineering Stamp
- Completion of the environmental review process

1200 Memorial Highway, PO Box 5509 – Bismarck, North Dakota 58506-5509
ndpfa@nd.gov – www.nd.gov/pfa
(701) 328-7100

Drinking Water Loan Info -- Preliminary	
Loan #	270
Loan	Dickinson
Interest Rate	1.50%
Administration Fee	0.50%
Approved Amount	6,000,000.00
Loan Amount	6,000,000.00
Fully Funded Amount	0.00
Issuance Denomination	5,000.00
Credit Rating	N/A
Security Type	Revenue
Closing Date	9/15/2026
First Maturity	9/1/2028
Term	20
Final Maturity	9/1/2047
First Interest	3/1/2027
First Interest Payment	3,000.00
First Admin. Payment	1,000.00
Debt Service Reserve Fund	370,475.00
First DSRF Payment	9/1/2028

Project Description
2026 & 2027 Water Main Replacements

Date	Principal	Interest	Total Principal & Interest	Annual P&I Payment	Outstanding Balance	Admin. Fee	Total Payment	Annual Total Payment	Debt Service Reserve Funding
					6,000,000.00				
3/1/2027	-	3,000.00	3,000.00		6,000,000.00	1,000.00	4,000.00	-	-
9/1/2027	-	45,000.00	45,000.00	48,000.00	6,000,000.00	15,000.00	60,000.00	64,000.00	74,095.00
3/1/2028	-	45,000.00	45,000.00	-	6,000,000.00	15,000.00	60,000.00	-	-
9/1/2028	245,000.00	45,000.00	290,000.00	335,000.00	5,755,000.00	15,000.00	305,000.00	365,000.00	74,095.00
3/1/2029	-	43,162.50	43,162.50	-	5,755,000.00	14,387.50	57,550.00	-	-
9/1/2029	250,000.00	43,162.50	293,162.50	336,325.00	5,505,000.00	14,387.50	307,550.00	365,100.00	74,095.00
3/1/2030	-	41,287.50	41,287.50	-	5,505,000.00	13,762.50	55,050.00	-	-
9/1/2030	255,000.00	41,287.50	296,287.50	337,575.00	5,250,000.00	13,762.50	310,050.00	365,100.00	74,095.00
3/1/2031	-	39,375.00	39,375.00	-	5,250,000.00	13,125.00	52,500.00	-	-
9/1/2031	260,000.00	39,375.00	299,375.00	338,750.00	4,990,000.00	13,125.00	312,500.00	365,000.00	74,095.00
3/1/2032	-	37,425.00	37,425.00	-	4,990,000.00	12,475.00	49,900.00	-	-
9/1/2032	265,000.00	37,425.00	302,425.00	339,850.00	4,725,000.00	12,475.00	314,900.00	364,800.00	-
3/1/2033	-	35,437.50	35,437.50	-	4,725,000.00	11,812.50	47,250.00	-	-
9/1/2033	275,000.00	35,437.50	310,437.50	345,875.00	4,450,000.00	11,812.50	322,250.00	369,500.00	-
3/1/2034	-	33,375.00	33,375.00	-	4,450,000.00	11,125.00	44,500.00	-	-
9/1/2034	280,000.00	33,375.00	313,375.00	346,750.00	4,170,000.00	11,125.00	324,500.00	369,000.00	-
3/1/2035	-	31,275.00	31,275.00	-	4,170,000.00	10,425.00	41,700.00	-	-
9/1/2035	285,000.00	31,275.00	316,275.00	347,550.00	3,885,000.00	10,425.00	326,700.00	368,400.00	-
3/1/2036	-	29,137.50	29,137.50	-	3,885,000.00	9,712.50	38,850.00	-	-
9/1/2036	290,000.00	29,137.50	319,137.50	348,275.00	3,595,000.00	9,712.50	328,850.00	367,700.00	-
3/1/2037	-	26,962.50	26,962.50	-	3,595,000.00	8,987.50	35,950.00	-	-
9/1/2037	295,000.00	26,962.50	321,962.50	348,925.00	3,300,000.00	8,987.50	330,950.00	366,900.00	-
3/1/2038	-	24,750.00	24,750.00	-	3,300,000.00	8,250.00	33,000.00	-	-
9/1/2038	300,000.00	24,750.00	324,750.00	349,500.00	3,000,000.00	8,250.00	333,000.00	366,000.00	-
3/1/2039	-	22,500.00	22,500.00	-	3,000,000.00	7,500.00	30,000.00	-	-
9/1/2039	305,000.00	22,500.00	327,500.00	350,000.00	2,695,000.00	7,500.00	335,000.00	365,000.00	-
3/1/2040	-	20,212.50	20,212.50	-	2,695,000.00	6,737.50	26,950.00	-	-
9/1/2040	315,000.00	20,212.50	335,212.50	355,425.00	2,380,000.00	6,737.50	341,950.00	368,900.00	-
3/1/2041	-	17,850.00	17,850.00	-	2,380,000.00	5,950.00	23,800.00	-	-
9/1/2041	320,000.00	17,850.00	337,850.00	355,700.00	2,060,000.00	5,950.00	343,800.00	367,600.00	-
3/1/2042	-	15,450.00	15,450.00	-	2,060,000.00	5,150.00	20,600.00	-	-
9/1/2042	325,000.00	15,450.00	340,450.00	355,900.00	1,735,000.00	5,150.00	345,600.00	366,200.00	-
3/1/2043	-	13,012.50	13,012.50	-	1,735,000.00	4,337.50	17,350.00	-	-
9/1/2043	330,000.00	13,012.50	343,012.50	356,025.00	1,405,000.00	4,337.50	347,350.00	364,700.00	-
3/1/2044	-	10,537.50	10,537.50	-	1,405,000.00	3,512.50	14,050.00	-	-
9/1/2044	340,000.00	10,537.50	350,537.50	361,075.00	1,065,000.00	3,512.50	354,050.00	368,100.00	-
3/1/2045	-	7,987.50	7,987.50	-	1,065,000.00	2,662.50	10,650.00	-	-
9/1/2045	345,000.00	7,987.50	352,987.50	360,975.00	720,000.00	2,662.50	355,650.00	366,300.00	-
3/1/2046	-	5,400.00	5,400.00	-	720,000.00	1,800.00	7,200.00	-	-
9/1/2046	355,000.00	5,400.00	360,400.00	365,800.00	365,000.00	1,800.00	362,200.00	369,400.00	-
3/1/2047	-	2,737.50	2,737.50	-	365,000.00	912.50	3,650.00	-	-
9/1/2047	365,000.00	2,737.50	367,737.50	370,475.00	-	912.50	368,650.00	372,300.00	-
Total	**$ 6,000,000.00**	**$ 1,053,750.00**	**$ 7,053,750.00**	**$ 7,053,750.00**		**$ 351,250.00**	**$ 7,405,000.00**	**$ 7,405,000.00**	**$ 370,475.00**

$6,000,000
CITY OF DICKINSON, NORTH DAKOTA
SALES TAX REVENUE BOND, SERIES 2026
WATER MAIN REPLACEMENT
(DRINKING WATER STATE REVOLVING FUND)

Bond Resolution

WHEREAS, the Board of City Commissioners of the City of Dickinson, North Dakota (the “City”) finds that it is financially feasible and in its best interest to finance improvements to the City’s water utility through the issuance of sales tax revenue bonds; and

WHEREAS, City Code Section 54-33 dedicates one-half percent (0.50%) of the one percent sales and use tax revenues raised and collected to, among other things, infrastructure (streets, water and sewer) and bonded indebtedness (the "Pledged Sales Tax"); and

WHEREAS, the City receives allocations of the Oil and Gas Gross Production Tax, which is derived from a percentage of the tax imposed and levied by the State of North Dakota (the “State”) pursuant to Chapter 57-51 of the N.D.C.C. upon all oil produced within the State; and

WHEREAS, the North Dakota Public Finance Authority (the "NDPFA") is authorized pursuant to N.D.C.C. Chapter 6-09.4 to lend money to political subdivisions of the State, to acquire and hold municipal securities issued by such political subdivisions, including those issued to construct, maintain, repair, and operate or cause to be operated, public wastewater and water system utilities, and to issue its bonds to pay the costs of acquiring such municipal securities; and

WHEREAS, the NDPFA has issued its bonds and has deposited the proceeds from the sale thereof together with other available funds in the Clean Water and Safe Drinking Water Act revolving loan funds created by N.D.C.C. Chapters 61-28.1 and 61-28.2 (the "Revolving Loan Funds") from which Revolving Loan Funds loans will be made to political subdivisions of the State, including the City to finance the costs of public water and wastewater system utilities and to assist public entities in connection with the financing of such facilities; and

WHEREAS, the City has made timely application to the North Dakota Department of Environmental Quality, Division of Municipal Facilities (the "Department") pursuant to the requirements of the Revolving Loan Funds to finance all or a portion of the cost of the Project; and

WHEREAS, the Department has approved the City's application for a loan from available proceeds of the bonds or other available funds of the NDPFA deposited in the Revolving Loan Funds in an amount not to exceed the cost of the Project.

NOW, THEREFORE, BE IT RESOLVED by the governing body of the City as follows:

SECTION 1. DEFINITIONS. As used in this Resolution, the following words shall have the following meanings:

"***Bond Fund***" means the Bond Fund established pursuant to Section 10 hereof.

"***Bonds***" or "***Bond***" means any of the Sales Tax Revenue Bond, Series 2026 and any Parity Bonds or other parity obligations issued pursuant to this Resolution.

"***Bondholders***" means the person or persons in whose name such Bond shall be registered.

"***City***" means the City of Dickinson, Stark County, North Dakota, a North Dakota political subdivision and its successors and assigns.

"***Commission***" means the Board of City Commissioners of the City.

"***Construction Fund***" means the Construction Fund established pursuant to Section 12 hereof.

"***Date of Issue***" means the date on which the aggregate draws under the Bond exceeds the lesser or $50,000 or five percent (5%) of the issue price of the Bond.

"***Default***" means any event specified in Section 17(a) of this Resolution.

"***Department***" means the North Dakota Department of Environmental Quality, Division of Municipal Facilities.

"***Facilities***" means, collectively, the water, water treatment and distribution system of the Municipality, including any improvements, betterments, additions, renewals and replacements thereto.

"***GPT Revenues***" means the allocations received by the City from the State Treasurer of the Oil and Gas Gross Production Tax pursuant to North Dakota Century Code Chapter 57-51.

"***Loan***" means the loan evidenced by the Municipal Securities, made by NDPFA to the City pursuant to the Loan Agreement to finance or refinance all or a portion of the costs of the Project.

"***Loan Agreement***" means the State Revolving Fund Loan Agreement entered into between the NDPFA and the City and dated the Date of Issue providing for, among other things, advances of the principal amount of the Bond.

"***Municipal Securities***" means the municipal securities, as such term is defined in the NDPFA Act, executed and delivered by the City to the NDPFA to evidence the Loan in accordance with this Resolution.

"***N.D.C.C.***" means the North Dakota Century Code.

"***NDPFA***" means the North Dakota Public Finance Authority.

"***Parity Bonds***" means the outstanding obligations identified in the Parity Bonds Certificate which is set forth elsewhere in the transcript for the Bond, and any revenue bonds or other obligations of the City issued hereafter which comply with the provisions of Section 16 of this Resolution for the issuance of Parity Bonds.

"***Pledged Revenues***" means:

(*a*) the GPT Revenues;

(*b*) the Pledged Sales Tax;

(*c*) earnings on any funds or accounts created under this Resolution; and

(*d*) any source or additional sources of revenues, fees and income which may be added from time to time to the Pledged Revenues under the provisions of this Resolution or any resolution amendatory thereof or supplemental thereto, including any revenues, fees, income or any other sources of monies which may be authorized from time to time by action of the Commission.

"***Pledged Sales Tax***" means the revenues collected from the one-half percent (0.50%) sales and use tax levied pursuant to N.D.C.C. Chapter 40-05.1, the City of Dickinson Home Rule Charter and City Code Section 54-33.

"***Project***" means improvements to the Facilities including but not limited to replacement of existing water mains and water service lines and curb stops and all other appurtenances, contrivances, and structures used or useful for a complete water supply system.

"***Registrar***" means the Bank of North Dakota, Bismarck, North Dakota, or any other entity which is under contract with the City to serve as paying agent and registrar for the Bond and its successors and assigns.

"***Reserve Fund***" means the Reserve Fund established pursuant to Section 11 hereof.

"***Reserve Fund Requirement*** " means an amount equal to the least of: (i) 10% of the stated principal amount of the Bond, (ii) the maximum annual principal and interest payment requirement on the Bond, or (iii) 125% of the average annual debt service requirements on the Bond.

“***Resolution***” means this Resolution, including the Exhibits attached to, and hereby made a part hereof, as it may be supplemented, modified or amended from time to time in accordance with the terms hereof.

"***State***" means the State of North Dakota.

SECTION 2. <u>AUTHORIZATION</u>. Pursuant to the authority of the City’s Home Rule Charter, City Code Section 54-33 and Ordinances, Chapters 40-05.1 and 40-35 of the N.D.C.C. and the provisions of this Resolution, a bond of the City of Dickinson, North Dakota entitled to the benefits, protection and security of such provisions is hereby authorized in the aggregate principal amount of not to exceed Six Million Dollars ($6,000,000). The Bond shall be designated "$6,000,000 City of Dickinson, North Dakota, Sales Tax Revenue Bond, Series 2026", and shall be issued for the purpose of constructing the Project and paying related costs of issuance.

SECTION 3. <u>SALE OF THE BOND</u>. The Bond is hereby sold through negotiated sale to the NDPFA on the terms and conditions set forth herein at a purchase price of not to exceed $6,000,000, or such lesser amount as may be required for the completion of the Project. The City agrees to pay to the NDPFA the Administrative Fee as defined in the Loan Agreement. The Bond shall consist of a single term bond in the amount of not to exceed $6,000,000. The Bond shall be issued only in fully registered form without coupons.

SECTION 4. <u>TERMS</u>. The Bond shall be dated the date of issuance. The Bond shall mature on September 1, 2047 and shall bear interest at the rate of 1.50% payable on March 1 and September 1 in each year commencing on the first such date following the first loan advance.

The Bond is subject to annual mandatory principal installments commencing September 1, 2028 (or in no event later than September 1 following the date of Project completion), with the last principal payment being made on September 1, 2047, subject to the final debt schedule to be attached to the Bond upon the final loan advance in accordance with Section 2.02 of the Loan Agreement. The preliminary debt schedule has been presented to the Commission at this meeting and is hereby approved. Each loan advance shall be recorded on the grid on the reverse of the Bond.

Interest on the Bond (computed upon the basis of a 360-day year consisting of twelve months of 30 days each) and, upon presentation and surrender thereof to the Bank of North Dakota, as paying agent and registrar of the Bond, the principal thereof shall be payable in lawful money of the United States of America by check, wire, or other electronic transfer. Interest shall be payable to the person in whose name the Bond is registered at the close of business on the fifteenth (whether or not a business day) of the immediately preceding month. Interest on the Bond shall cease at maturity or on a date prior thereto on which they have been duly called for redemption unless the holder thereof shall present the same for payment and payment is refused. The Bond shall be payable from the Bond Fund established herein.

SECTION 5. <u>REDEMPTION</u>. The Bond is subject to prepayment or refunding on any interest payment date with the written consent of the NDPFA at a price equal to the principal amount thereof plus accrued interest. Upon partial redemption of any Bond, a new Bond or Bonds will be delivered to the owner without charge, representing the remaining principal amount outstanding.

SECTION 6. <u>PREPARATION AND EXECUTION; FORM OF BOND</u>. The Bond shall be printed under the supervision and at the direction of the City Administrator, executed by the manual or facsimile signature of the President, sealed with a manual or facsimile of the City's official seal, if any, and attested to by the manual or facsimile signature of the City Administrator and delivered to the NDPFA at closing upon receipt of the purchase price plus any accrued interest. The Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under this Resolution until the Certificate of Authentication thereon shall have been executed by the Registrar by manual signature of one of its authorized representatives. The Bond shall be reproduced in substantially the form on file with the City Administrator.

SECTION 7. <u>DEDICATION OF PLEDGED REVENUES</u>. The City hereby dedicates and pledges for annual payment of the principal and interest on the Bond, the Pledged Revenues. The levy and collection of the Pledged Sales Tax and the dedication of such shall be irrepealable so long as any principal of or interest on the Bond remains outstanding and unpaid.

To the extent needed, the City hereby dedicates and pledges for payment of the principal and interest on the Bond, an amount of the GPT Revenues, together with any other legally available funds, equal to 110% of the average annual interest and principal requirements on the Bonds and Parity Bonds. The GPT Revenues may be used by the City for any lawful purpose, including as a pledge and security for additional bonds payable from the GPT Revenues. Such dedication shall be irrepealable so long as any principal or interest on the Bonds remains outstanding and unpaid.

SECTION 8. SECURITY. The Bond shall be a limited obligation of the City issued pursuant to Chapters 40-05.1 and 40-35, N.D.C.C., and shall be payable solely from the Pledged Revenues, as provided by this Resolution and does not constitute a debt of the City within the meaning of any constitutional or statutory limitation. The Bond shall not be payable from nor charged upon any funds other than the revenue pledged to the payment thereof, nor shall the City be subject to any pecuniary liability thereon. The Bond shall not constitute a charge, lien, nor encumbrance, legal or equitable, upon any property of the City and no Bondholder shall ever have the right to compel any exercise of the taxing power of the City to pay the principal or interest on the Bond.

SECTION 9. DISPOSITION OF BOND PROCEEDS. The estimated $6,000,000 proceeds derived from the sale of the Bond shall be deposited to the credit of the Construction Fund as advances are made pursuant to Section 2.02 of the Loan Agreement.

SECTION 10. BOND FUND. The City shall establish and maintain so long as the Bond is outstanding a separate fund to be designated the "Bond Fund." The Commission shall make the following deposits into the Bond Fund:

(*a*) Commencing on the first day of the month following the Date of Issue, and monthly thereafter the City will deposit into the Bond Fund Pledged Revenues in an amount equal to one-sixth (1/6) of the amount necessary to pay Bond interest and the Administrative Fee which will become due on the next interest payment date after crediting the amount of accrued interest and any earnings on the Bond Fund. Prepayment of monthly deposits will fulfill this requirement. Notwithstanding the foregoing, the City shall deposit into the Bond Fund from the Pledged Revenues an amount sufficient to permit all interest due on the Bond to be paid on the date it is due.

(*b*) Commencing on the first day of the month following the Date of Issue, and monthly thereafter, the City will deposit into the Bond Fund Pledged Revenues in an amount equal to one-twelfth (1/12) of the amount necessary to pay any Bond principal which will become due on the next principal payment date. Prepayment of monthly deposits will fulfill this requirement. Notwithstanding the foregoing, the City will deposit into the Bond Fund from the Pledged Revenues an amount sufficient to permit all principal due on the Bond to be paid on the date it is due.

(*c*) On each principal and interest payment date, from funds on deposit in the Reserve Fund, such additional amounts, if any, as may be necessary to meet principal and interest payments then due.

Deposits required to be made pursuant to Sections 10(a) and 10(b) above are cumulative, and if the Pledged Revenues are not sufficient to credit the amount required in any month, an amount equal to the deficiency shall be credited from the next Pledged Revenues thereafter received. The moneys and investments in the Bond Fund are irrevocably pledged to and shall be used to the extent required for the payment of principal of and interest on the Bond when and as the same shall become due and payable and for that purpose only. The Pledged Revenues in excess of the deposits required by this Section may be appropriated by the City for other lawful purpose.

SECTION 11. RESERVE FUND. The City shall maintain a balance in the Reserve Fund at least equal to the Reserve Fund Requirement. If at any time the balance in the Reserve Fund is less than the Reserve Fund Requirement, the City will transfer Pledged Revenues to the Reserve Fund.

The City shall fund the Reserve Fund from Pledged Revenues in the amount of $74,095 each September 1 commencing September 1, 2028, and on each September 1 thereafter with the final deposit made on September 1, 2032 (subject to adjustment based on the first principal payment date). The Reserve Fund Requirement is based upon total draws of $6,000,000. In the event that the City draws less than $6,000,000 the Reserve Fund Requirement shall be adjusted downward.

Moneys required to be maintained in the Reserve Fund will be used only to pay principal and interest on the Bond and the Administrative Fee, and only in the event that the Pledged Revenues and moneys in the Bond Fund are insufficient to pay Bond principal, premium, if any, and interest when due and the Administrative Fee; provided, however, that when the balances of the Bond Fund and the Reserve Fund equal an amount sufficient to redeem or pay at maturity the outstanding Bond, together with interest thereon and premium, if any, said balances may be applied to such redemption or payment at maturity, as the case may be, whether or not other moneys are available for such payment.

Any amounts on deposit in the Reserve Fund, including interest earnings, in excess of the Reserve Fund Requirement shall be transferred to the Bond Fund. Any surplus remaining in the Reserve Fund after the Bond has been paid may be used for any lawful purpose determined by the City.

SECTION 12. CONSTRUCTION FUND. The Commission shall establish a Construction Fund and shall deposit to the credit of such Fund the proceeds of the Bond as set forth in Section 9 hereof.

As bond proceeds are needed for Project costs, the City shall submit requests in accordance with Section 2.02 of the Loan Agreement. Loan advances shall be recorded on the grid on the back of the Bond. Moneys in the Construction Fund from such proceeds and earnings shall be used for payment of the cost of the Project and costs of issuance of the Bond to include reimbursement to the City for advances made for such costs or to refund amounts borrowed for the Project, and for no other purpose.

Moneys in the Construction Fund shall be deposited with a qualified depository and any deposits in excess of the amount insured or guaranteed by the Federal Deposit Insurance Corporation or the National Credit Union Administration shall be collateralized in accordance with Section 21-04-09 of the N.D.C.C. Moneys in the Construction Fund shall be subject to withdrawal from time to time by the President and City Administrator for the purposes set forth above.

Moneys in the Construction Fund may be invested in such investments as are authorized by law for the City. Earnings from investment of the funds in the Construction Fund shall remain in the

Construction Fund and shall be treated and disbursed as Bond proceeds. Any proceeds of the Bond and any interest earnings thereon remaining in the Construction Fund after payment of all outstanding interim indebtedness, costs of the project, reimbursement of prior expenditures and issuance costs shall be transferred to the Bond Fund.

SECTION 13. RATE COVENANT. That, subject to the limitations as to the amount imposed specified in the City's Home Rule Charter and ordinances, it will impose, maintain, collect and appropriate the Pledged Sales Tax in an amount at least equal to 1.10 times the average annual principal and interest payments on the Bonds and any outstanding bonds payable from the Pledged Sales Tax as the same becomes due and to fund any deficiency in the Reserve Fund.

SECTION 14. GENERAL COVENANTS. The City hereby covenants and agrees with the owners of all the Bond as follows:

(*a*) That it will, to the extent the Pledged Revenues are sufficient, promptly cause the principal and interest on the Bond to be paid as they become due.

(*b*) That it will levy and collect the Pledged Revenues herein appropriated for the payment of the Bond.

(*c*) That it will take such action as may be required, to the extent of applicable laws and regulations, to receive and continue to receive distributions from the State Treasurer of the Oil and Gas Gross Production Tax.

(*d*) That it will, fully and properly perform each and all of the duties prescribed by the N.D.C.C., the City's Home Rule Charter and City Code, and applicable Ordinances of the City.

(*e*) That it will maintain complete books and records relating to the operation of the Facilities, the Construction Fund, the Bond Fund and the Reserve Fund and will cause such books and records to be audited annually at the end of each fiscal year in accordance with Generally Accepted Accounting Standards. The audit report shall be made available to the purchaser of the Bond upon request.

(*f*) That it will not issue bonds or other obligations having a claim superior to the claim of the Bond upon Pledged Sales Tax.

SECTION 15. REGISTRATION AND TRANSFER. The Bond is transferable upon the books of and at the principal office of the Registrar, by the registered owner thereof in person or by his attorney duly authorized in writing upon surrender thereof together with a written instrument of transfer satisfactory to the Registrar, duly executed by the registered owner or his attorney; and may also be surrendered in exchange for bonds of other authorized denominations. Upon such transfer or exchange the City will cause a new Bond or bonds to be issued in the name of the transferee or registered owner, of the same aggregate principal amount, bearing interest at the same rate and maturing on the same date, subject to reimbursement for any tax, fee or governmental charge required to be paid with respect to such transfer or exchange. No transfer of the Bond shall be required to be made during the fifteen days next preceding an interest payment date, nor during the forty-five days next preceding the date fixed for redemption of such Bond.

The Bond shall be registered as to both principal and interest and the Registrar shall establish and maintain a register for the purposes of recording the names and addresses of the registered owners or assigns, the dates of such registration and the due dates and amounts for payment of principal and interest on the Bond; and the City and the Registrar may deem and treat the person in whose name any Bond is registered as the absolute owner thereof, whether the Bond is overdue or not, for the purpose of receiving payment and for all other purposes, and neither the City nor the Registrar shall be affected by any notice to the contrary.

SECTION 16. PARITY BONDS. The City may issue Parity Bonds to provide funds to finance the acquisition, construction and equipping of Facilities, the repair and improvement of Facilities, or the refunding of outstanding bonds, or for other authorized purposes of the Pledged Sales Tax, upon the following conditions:

(*a*) no Default has occurred and is continuing;

(*b*) at the time of the issuance of the Parity Bonds there is no deficiency in the Bond Fund or the Reserve Fund; and

(*c*) Pledged Sales Tax collected during the fiscal year preceding the year in which the proposed Parity Bonds are to be issued and other funds irrevocably appropriated for the purpose were not less than 1.10 times the average annual principal and interest requirements (including principal and interest on the proposed Parity Bonds) for any future fiscal year during which bonds are outstanding; or the estimated Pledged Sales Tax for each of the next three (3) fiscal years will be at least equal to 1.10 times the average annual debt service on all outstanding bonds (including the proposed Parity Bonds) for any future year during which bonds are outstanding.

All Parity Bonds issued in accordance with this Section shall have a lien on the Pledged Sales Tax which is equal to the lien of the Bond and all Parity Bonds issued in accordance with this Section. Nothing in this Resolution shall preclude the City from issuing subordinate lien bonds or from providing payments on other obligations which are expressly made a charge on only the surplus Pledged Sales Tax subordinate to the pledge of Pledged Sales Tax to the Bond authorized hereunder. Notwithstanding the foregoing, the City may issue Parity Bonds with the written consent of the owners of all of the outstanding principal of the Bond.

SECTION 17. DEFAULT AND REMEDIES.

(*a*) The following events shall constitute Default:

(*i*) failure to pay Bond principal or interest when due; or

(*ii*) failure to perform any other obligation of the City imposed by the Resolution or the Bond, but only if:

(*A*) the failure continues for a period of more than ninety (90) days after demand has been made on the City to remedy the failure, and

(*B*) the City fails to take reasonable steps to remedy the failure within that ninety-day period; provided, however, that if a remedy or Default in this Section contradicts any provision in the Loan Agreement the provisions in the Loan Agreement shall prevail; or

(*iii*) imposition of a receivership upon the City; or

(*iv*) written admission by the City that the City is unable to pay its debts as they become due.

(*b*) Upon Default, any Bondholder may exercise any remedy available at law or in equity.

A right or remedy conferred by this Section upon any bondholder is not intended to be exclusive of any other right or remedy, but each such right or remedy is cumulative and in addition to every other right or remedy and may be exercised without exhausting and without regard to any other remedy conferred by this chapter or by any other law of the State.

SECTION 18. **INSURANCE AND FIDELITY BOND.** The City covenants to maintain insurance appropriate to the risks associated with operation of its Facilities and pursuant to the terms of the Loan Agreement.

SECTION 19. **LEASES.** The City may lease as lessor or make contracts or grant licenses for the operation of, or grant easements or other rights with respect to any part of the Facilities if such lease, contract, license, easement or right does not, in the opinion of the City, impede the operation of the Facilities, or violate any term or condition of the Loan Agreement, and in the opinion of the City's bond counsel and the NDPFA's counsel, does not affect the tax-exempt status of the Bond.

SECTION 20. **AMENDMENT OF RESOLUTION.** This Resolution may not be amended without the consent of the Bondholders.

SECTION 21. **DISCHARGE.** When all of the Bonds, and the interest thereon, have been discharged as provided in this Section, all pledges, covenants and other rights granted by this Resolution shall cease. The City may discharge all Bonds due on any date by depositing with the Registrar on or before that date a sum sufficient for the payment thereof in full; or if any Bond or interest thereon should not be paid when due, the same may nevertheless be discharged by depositing with the Registrar a sum sufficient for the payment thereof in full with interest accrued from the due date to the date of such deposit. The City may also discharge all prepayable Bonds called for redemption on any date when they are prepayable according to their terms, by depositing with the Registrar on or before that date a sum sufficient for the payment thereof in full, provided that notice of the redemption thereof has been duly given as provided herein. The City may also discharge all or part of the Bonds at any time by irrevocably depositing in escrow with a suitable bank or trust company for the purpose of paying all or part of the principal and interest due on such Bonds prior to the date upon which the same will be prepayable according to their terms, and paying such Bonds on that date, a sum of cash and securities which are general obligations of the United States or securities the principal and interest payments on which are guaranteed by the United States, or deposits in the Bank of North Dakota which as provided by N.D.C.C. Section 6-09-10 are guaranteed by the state, in such aggregate amount, bearing interest at such rates and maturing or callable at the holder's option on such dates as shall be required to provide funds sufficient for this purpose; provided that notice of the redemption of all prepayable Bonds on or before such date has been duly given as required herein.

SECTION 22. OTHER DOCUMENTS AND PROCEEDINGS. The officers of the City are hereby authorized and directed to execute and carry out or cause to be carried out the obligations which are necessary or advisable in connection with this Resolution and the issuance, sale and delivery of the Bond. The officers of the City are further authorized and directed to prepare, execute and furnish to the attorneys passing on the legality of the Bond, certified copies of all proceedings, ordinances, resolutions and records and all such certificates and affidavits and other instruments as may be required to evidence the legality and marketability of the Bond, and all certified copies, certificates, affidavits and other instruments so furnished shall constitute representations of the City as to the correctness of all facts stated or recited therein. Delivery of the Bond is subject to the approving opinion of bond counsel and customary closing certificates, including a certificate as to absence of material litigation and an arbitrage certificate.

SECTION 23. LOAN AGREEMENT. The Loan Agreement, in substantially the form presented to the City at this meeting, is hereby accepted and authorized to be executed on behalf of the City by its President and City Administrator, or such officials as are authorized to act in the absence of the President or City Administrator (the "Authorized Officers"), with such modifications as may be approved by the Authorized Officers. The Authorized Officers are authorized and directed to execute the Loan Agreement and to deliver it to the NDPFA, which execution and delivery shall be conclusive evidence of the approval of any modifications with respect to the Loan Agreement. The City shall provide audited financial statements as set out in Section 3.01(f) of the Loan Agreement.

SECTION 24. LOAN FORGIVENESS. During the pendency of the Loan, the City may be offered a certain amount of loan forgiveness by the Department and the NDPFA to reduce the principal amount loaned to the City. The City acknowledges that any such loan forgiveness would be made available by the Department and the NDPFA in connection with receiving and administering federal Capitalization Grants under the State Revolving Fund Program. The City agrees to accept any such loan forgiveness offered to it in connection with this Loan without any further action.

SECTION 25. TAX COVENANTS. The City covenants that it will not take any action, or fail to take any action, if any such action or failure to take action would adversely affect the exclusion from gross income of the interest on the Bond under Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"). The City will not directly or indirectly use or permit the use of any proceeds of the Bond or any other funds of the City or take or omit to take any action that would cause the Bond to be an "arbitrage bond" within the meaning of Section 148(a) of the Code. To that end, the City will comply with all requirements of Section 148 of the Code and any applicable regulations to the extent applicable to the Bond. If at any time the City is of the opinion that for purposes of this Section 25 it is necessary to restrict or limit the yield on the investment of any moneys held in the Bond Fund, the Construction Fund or the Reserve Fund, the City shall take such action as may be necessary.

Without limiting the generality of the foregoing, the City agrees that there shall be paid from time to time all amounts required to be rebated to the United States pursuant to Section 148(f) of the Code and any temporary, proposed or final Treasury Regulations as may be applicable to the Bond from time to time. This covenant shall survive payment in full or defeasance of the Bond.

Notwithstanding any provision of this Section, if the City receives an opinion of nationally recognized bond counsel to the effect that any action required under this Section is no longer required, or to the effect that some further action is required, to maintain the exclusion from gross income of the interest on the Bond pursuant to Section 103 of the Code, the City may rely conclusively on such opinion in complying with the provisions hereof.

The City covenants and agrees that not in excess of ten percent (10%) of the proceeds of the Bond will be used (directly or indirectly) in a trade or business carried on by any person other than a governmental unit ("Private Business Use") if, in addition, the payment of more than ten percent (10%) of the principal or ten percent (10%) of the interest due on the Bond during the term thereof is, under the terms of the Bond or any underlying arrangement, directly or indirectly, secured by any interest in property used or to be used for Private Business Use or in payments in respect of property used or to be used for Private Business Use or is to be derived from payments in respect of property or borrowed money used or to be used for Private Business Use. Use of the Facilities by a trade or business on the same basis as the general public is not Private Business Use; provided; however, such restriction shall be reduced to five (5) percent where use by a nongovernmental person is unrelated or disproportionate as defined under the Code.

SECTION 26. QUALIFIED TAX-EXEMPT OBLIGATION. The City hereby designates the Bond as a "qualified tax-exempt obligation" under Section 265 of the Code relating to the deduction allowed financial institutions for interest expense allocable to tax-exempt interest. The City represents that: (i) the Bond is not a private activity bond under the private activity bond definition in the Code; (ii) the reasonably anticipated amount of qualified tax-exempt obligations (other than private activity bonds except for "qualified 501(c)(3) bonds" as defined in the Code) which will be issued during 2026 will not exceed $10,000,000; and (iii) not more than $10,000,000 of qualified tax-exempt obligations will be designated by the City (including any subordinate entities) for the calendar year 2026.

SECTION 27. [RESERVED].

SECTION 28. BUY AMERICAN REQUIREMENT. The City shall comply with all federal requirements applicable to the loan (including those imposed by the 2014 Appropriations Act, Public Law No. 113-76 and related SRF regulations and policy guidelines) which the City understands includes, among other, requirements that all of the iron and steel products used in the Project are to be produced in the United States (the "American Iron and Steel Requirement") unless (i) the City has requested and obtained a waiver from the Department pertaining to the Project or (ii) the Department or NDPFA has otherwise advised the City in writing that the American Iron and Steel Requirement is not applicable to the Project.

SECTION 29. DAVIS BACON AND RELATED ACTS. The City shall, to the extent applicable to the Loan or any related grant, comply with the Davis Bacon and Related Acts requirements (40 U.S.C. 3141,et seq.).

SECTION 30. LOBBYING AND LITIGATION. The City shall comply with Title 40 CFR Part 34, New Restrictions on Lobbying pursuant to Section 2 of the Certificate Relating to Lobbying and Litigation as executed by the Authorized Officers.

SECTION 31. RECORD AND REPORTING REQUIREMENTS. The City shall comply with all record keeping and reporting requirements under the Clean Water Act/Safe Drinking Water Act, including any reports required by a Federal agency, the Department or the NDPFA such as performance indicators of program deliverables, information on costs and project progress. The City understands that (i) each contract and subcontract related to the project is subject to audit by appropriate federal and state entities and (ii) failure to comply with the Clean Water Act/Safe Drinking Water Act and the American Iron and Steel Requirement may be a default hereunder that results in a repayment of the loan in advance of the maturity of the Bond and/or other remedial actions.

SECTION 32. CERTIFICATES. The Authorized Officers, in consultation with counsel, are hereby authorized to deliver certificates which cures ambiguities, defects or omissions herein, correct, amend or supplement any provision herein, all in furtherance of the financing contemplated herein, including adjustments to the debt schedule and payment dates. Any supplemental or amended documents may be executed by the Authorized Officers without Commission approval.

SECTION 33. ELECTRONIC SIGNATURES. The Commission authorizes the Authorized Officers to execute documents relating to the issuance of the Bond using electronic signatures. The electronic signatures of the Authorized Officers shall be as valid as an original signature of such official and shall be effective to bind such official to any document relating to the issuance of the Bond. For purposes hereof, "electronic signature" means a manually signed original signature that is then transmitted by electronic means.

Dated: August 4, 2026.

CITY OF DICKINSON, NORTH DAKOTA	Attest:
________________________________	________________________________
President, Board of City Commissioners	City Administrator

The governing body of the City acted on the foregoing resolution at a properly noticed meeting held in Dickinson, North Dakota, on August 4, 2026, with the motion for adoption made by _____________ and seconded by _____________, and the roll call vote on the motion was as follows:

"Aye" ____

"Nay" ____

Absent ____

Section 6-39 Update – Nuisance

Presented by: City Attorney Christina M. Wenko

Consideration to Approve

CITY OF Dickinson North Dakota

- Amends Section 6-39
- Removes “unattended” language from the Code
- Allows City to cite animal owners for nuisance noise violations when owner is in presence of animal

It is an ~~unattended~~ animal that exhibits loud and frequent yelping, barking, crying or howling outside of the dwelling that disturbs a reasonable person of ordinary sensibilities.

CITY OF Dickinson North Dakota

ORDINANCE NO. ________ 2026

AN ORDINANCE AMENDING AND RE-ENACTING SECTION 6-39 OF CHAPTER 6 OF THE MUNICIPAL CODE OF THE CITY OF DICKINSON, NORTH DAKOTA, RELATING TO ANIMAL NUISANCE

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

Section 1: Section 6-39 of Chapter 6 of the City Code of the City of Dickinson is hereby amended and re-enacted as follows:

Section 6-39. – When dog or cat is a public nuisance.

Any dog or cat within the City limits is a public nuisance when:

(1) It frightens, annoys, or chases any person or vehicle.
(2) It is more than four months old and does not have a current vaccination or inoculation against rabies.
(3) It is not wearing a collar bearing a City dog or cat license tag or microchipped and rabies vaccination tag verifying up to date vaccination.
(4) It is an animal that exhibits loud and frequent yelping, barking, crying or howling outside of the dwelling that disturbs a reasonable person of ordinary sensibilities.
(5) It damages any property not the property of its owner.
(6) It runs at large upon any right-of-way, public property or upon the private premises of any person other than the owner or keeper of the dog or cat.

Any violation of this section shall be an administrative fee of $50.00

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

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

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

____
Scott Decker, President
Board of City Commissioners

ATTEST

____
Dustin Dassinger, City Administrator

First Reading: __________, 2026
Second Reading: ____________, 2026
Final Passage: _______________, 2026

CITY OF Dickinson North Dakota | Administration

To: City Commission

From: City Administrator Dustin Dassinger

Date: 7/30/26

Subject: Civil Service Commission Appointments

Commissioners,

Interviews were conducted for two open positions on the Civil Service Commission.

City Administration recommends the appointment of Benjamin Boyll and Andrew Marquardt to the Civil Service Commission.

Thank You,

Dustin Dassinger

City Administrator

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