REGULAR MEETING OF THE CITY COMMISSION AGENDA

Tuesday, January 06, 2026 at 4:30 PM MT
City Hall – 38 1st Street West Dickinson, ND 58601

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

CALL TO ORDER

ROLL CALL

OPENING CEREMONIES: PLEDGE OF ALLEGIANCE

1. ORDER OF BUSINESS: CONSIDERATION FOR APPROVAL

A. Resolution No: 01-2026

Ordinance No: 1846

2. CONSENT AGENDA

A. Approval of City Commission Meeting Minutes dated December 16, 2025 (Enc.)

Presented by: President Decker

Consideration to approve

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

Presented by: President Decker

Consideration to approve

3. ADMINISTRATION / FINANCE

A. Abatement - Menards, Sanfords Grub and Pub and Family Fare (Enc.)

Presented by: Assessor Dickinson

Consideration to approve

B. IT Annual Update (Enc.)

Presented by: IT Director Meyer

C. Microsoft Contract (Enc.)

Presented by: IT Director Meyer

Consideration to approve

D. Actuarial Services Statement of Work (Enc.)

Presented by: Deputy Finance Director Greenwood

Consideration to approve

4. **PUBLIC WORKS**
5. **PUBLIC SAFETY - FIRE**

A. Chapter 18 Amendment - 2024 International Fire Code (Enc.)

Presented by: Deputy Fire Chief Selle

Consideration to approve second reading of Ordinance No. 1844

6. **PUBLIC SAFETY - POLICE**
7. **COMMUNITY DEVELOPMENT**

A. Rezone Request - West Ridge 4th Rezone (Enc.)

Presented by: City Planner Birchak

Consideration to approve the second reading of Ordinance No. 1845

B. Final Plat - West Ridge 4th Addition (Enc.)

Presented by: City Planner Birchak

Consideration to approve Resolution No. _____

C. Pavement Management Data Update Contract Amendment to MDST (Enc.)

Presented by: Engineer and Community Development Director Skluzacek

Consideration to approve Contract

D. Asbestos Abatement Bid Tabulation - 22 S 10th Avenue West (Enc.)

Presented by: Code Enforcement Officer II Stewart

Consideration to approve

E. Monthly Report (Enc.)

Presented by: Engineer and Community Development Director Skluzacek

8. **PUBLIC HEARING – 5:00 PM**
9. **PUBLIC COMMENTS**
10. **COMMISSION COMMENTS**
11. **ADJOURNMENT**

Link for viewing Commission Meeting:
Stream Link: https://youtube.com/live/oeWiCDaYl68
This link will not be live until approximately 4:25 PM MT on January 6, 2026.
Teams Meeting: https://tinyurl.com/CCM01062026
Teams Meeting ID: 249 645 696 411 06 **Meeting Passcode:** mz66Kr6R
Teams Phone #: 1-701-506-0320 **Phone Conference ID:** 267 945 859#
Local Phone #: 701-456-7006

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

REGULAR MEETING **DICKINSON CITY COMMISSION** **December 16, 2025**

I. CALL TO ORDER

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

II. ROLL CALL

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

Telephone: None

Absent: None

PLEDGE OF ALLEGIANCE

1. ORDER OF BUSINESS

MOTION BY: Robert Baer SECONDED BY: Russ Murphy

To approve the December 16, 2025 meeting as presented.

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

2. CONSENT AGENDA

MOTION BY: Russ Murphy SECONDED BY: Jason Fridrich

A. Approval of the City Commission Meeting Minutes dated December 2, 2025

B. Approval of Accounts Payable, Commerce Bank and Checkbook

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

3. ADMINISTRATION/FINANCE

A. Introduction of new City Assessor – Chris Dickinson

City Administrator Dustin Dassinger introduces Chris Dickinson who is the City's new City Assessor. He states Chris comes with a strong commitment of public service and the important role of the assessor's office.

Mr. Dickinson states he is excited about working for the City of Dickinson. He states it was a pleasant long journey and is looking forward to working with the community and moving forward into the future. He states the office door is always open. He likes to personally engage with the taxpayers and community.

B. Super pumper DBA Frankie's Tobacco License Renewal

City Administrator Dustin Dassinger presents the 2026 Tobacco License Renewal for Super Pumper. City staff is recommending approval of the 2026 tobacco license renewal for Super Pumper DBA Frankie's.

MOTION BY: Robert Baer SECONDED BY: Russ Murphy

To approve the 2026 Tobacco License Renewal for Frankie's as presented.

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

C. Appointment of City Committee Members

City Administrator Dustin Dassinger states there are several boards for the City that have citizen participation. He presents a formal policy for receiving Citizen Interest forms. He presents the resolution adopting the policy.

MOTION BY: Russ Murphy SECONDED BY: Joe Ridl
To approve Resolution 54-2025.

RESOLUTION NO: 54 - 2025
A RESOLUTION ADOPTING A POLICY FOR CITY BOARDS APPOINTMENTS

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

D. City Commission Meeting Date Change – March 17, 2026 to March 24, 2026
City Administrator Dustin Dassinger states there is a conflict with the March 17, 2026 commission meeting as the City is hosting the NDLC Conference. He suggests to reschedule the meeting to March 24, 2026.

MOTION BY: Robert Baer SECONDED BY: Jason Fridrich
To approve the change of the City Commission meeting from March 17, 2026 to March 24, 2026.

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

E. CD Renewal
Deputy City Administrator Linda Carlson states the City has a CD coming due with Bravera on 12/11/2025 for $1 million dollars. She states City Staff contacted 11 banks and ranked the scoring. First International Bank and Trust has the highest interest rate of 3.90% for 12 months. The City would need to open a checking account.

MOTION BY: Jason Fridrich SECONDED BY: Joe Ridl
To approve First International Bank and Trust with a rate of 3.90% interest rate for the $1 million dollar CD for the City of Dickinson and open a checking account.

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

F. Monthly Financial Report
Deputy Finance Director Katie Greenwood updates the Commission with the November Financial Report. The general fund shows $9 million. The City is under budget for expenses and the general fund is looking good. She states EMS is over budget but this is new in 2025. 1% sales tax up and seeing effects of new business. Hospitality tax down slightly but surpassed the budget this year overall. Oil impact under last year revenue. Oil revenue is budgeted for $15 million dollars this year. Director Greenwood states staff is working on collecting outstanding receivables.

G. HR Monthly Report
HR Director Shelly Nameniuk updates the Commissioners on the open positions for the City of Dickinson.

4. PUBLIC WORKS

A. Snow Removal Report
Deputy Public Works Director Jacob Waldo updates the Commission on the storm that happened on Thanksgiving weekend. He states the City has had a couple of snow events already. The plan is to maintain levels 1 and 2 roadways first and then to monitor them closely and continuously. When there is a full cleaning, the City does call in contractors to help out. The last storm had 250 loads of snow hauled and completed the cleaning on Sunday. The cost for the storm was $143,000. He asks the public to help with the snow removal by moving their vehicles off the streets when cleaning begins. He does state the community is happy to communicate with specific issues and things that also went well. He does appreciate the feedback from the public.

President Scott Decker thanks staff for all the hard work and the hours they have worked. He also thanks the contractors for a job well done.

5. PUBLIC SAFETY

A. Fire

No Report

B.Police

No Report

6. COMMUNITY DEVELOPMENT SERVICES

A. Rezoning Request – Winn Heart River 4th Rezone

City Planner Natalie Birchak states the applicant is requesting the approval of a zoning map amendment from Low Density Residential (R-1) to Medium Density Residential (R-2) for Lots 32-36 of Block 1 of the Heart River Fourth Subdivision, located within the City of Dickinson. The purpose of this rezoning is to allow for the construction of three four-unit multifamily residential buildings, which would also require a future replat of the property. Planner Birchak states staff recommends approval of this rezoning request. The property is generally located on the southwest corner of 7th Street Southwest and 2nd Avenue Southwest, and it is legally described as Lots 32-36, Block 1, of the Heart River Fourth Subdivision, located within the SE1/4 of the SE1/4 of Section 9, Township 139 North, Range 96 West, of the 5th Principal Meridian, City of Dickinson, Stark County, North Dakota. She states they have received several public input letters. She states the applicants are requesting this approval from R1 to R2. Purpose is to construct construction 3 – 4-unit multi- family. The City has also received a letter of support. Additional adjacently property owners submitted a protest petition. This was submitted 11/26 and was within 14 days of preliminary hearing. Signed by about 23% property owners. This means 75% of the commission need to pass this rezoning. Reasoning why recommended: 1: R2 zoning district extends all the way to 8th Avenue; R2 is consistent with the zoning district and land use; 2. Current future land use map shows residential, updated future land use map created by KLJ – those lots as high density, would allow for R2 or R3. 3. Storm water runoff. The city does not require any storm water plan during rezoning. 4. Infrastructure traffic, this is personal argument. As of now city staff has no concerns going from 5 units to 12 units. Ms. Birchak states this rezone does fit with the Comprehensive Plan which was approved earlier this year.

Commissioner Robert Baer finds this one very difficult but can understand both sides.

MOTION BY: Jason Fridrich SECONDED BY: Russ Murphy

To approve second reading and final passage of Ordinance 1840.

ORDINANCE NO. 1840

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

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

B. **Rezoning Request – St. Joe's Plaza PUD Amendment**

City Planner Natalie Birchak states this rezoning request is an amendment to St. Joseph's PUD. This is a continued restaurant and retail services and clarify parking spaces. This is located at St. Joe's Plaza for all of Block 10, all of Block 11, and Lots 1 & 2 of Block 4 of the Hilliard and Manning Addition Subdivision, and all of Block 14 and all of Block 15 of the Hilliard 3rd Addition Subdivision, located within the City of Dickinson. The purpose of this rezoning is to allow the continued operation of restaurant and retail service uses, as

well as to clarify maintenance responsibility of parking spaces along 7th Street West. The site is approximately 4.38 acres. Staff recommends approval.

MOTION BY: Jason Fridrich SECONDED BY: Robert Baer
To approve second reading and final passage of Ordinance 1841.

ORDINANCE NO. 1841

AN ORDINANCE AMENDING ORDINANCE NO. 1592 IMPACTING THE DISTRICT ZONING MAP FOR REZONING AND RECLASSIFYING DESIGNATED LOTS, BLOCKS OR TRACTS OF LAND WITHIN THE ZONING JURISDICTION OF THE CITY OF DICKINSON, NORTH DAKOTA.

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

C. Rezoning Request – Sax Motors Rezone

City Planner Natalie Birchak presents a request for approval of a zoning map amendment from High Density Residential (R-3) to General Commercial (GC) for Lots 1-5 of Block 2 of the Diamond Acres Subdivision, located within the City of Dickinson. The purpose of this rezoning is to allow for the applicant to combine the lots with the property to the north in order to expand the existing Auto Sales use.

MOTION BY: Russ Murphy SECONDED BY: Joe Ridl
To approve second reading and final passage of Ordinance 1843.

ORDINANCE NO. 1843

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

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

D. Sax 2nd Subdivision Final Plat

City Planner Natalie Birchak presents a request to approve of final minor subdivision plat for the Sax Second Subdivision. The proposed plat is a replat of Lot 1 of Block 1 of the Sax First Subdivision, and Lots 1-5 of Block 2 of the Diamond Acres Subdivision, located in the NW1/4 of Section 34, Township 140 North, Range 96 West, within the City of Dickinson. The purpose of this replat is to allow for the applicant to combine the lots with the property to the north in order to expand the existing Auto Sales use. Staff recommends approval of this final minor subdivision subject to conditions. The location is s generally located at 52 21st Street East.

MOTION BY: Joe Ridl SECONDED BY: Robert Baer
To approve Resolution 56-2025.

RESOLUTION NO: 56 - 2025

A RESOLUTION APPROVING FINAL PLAT ENTITLED

SAX SECOND SUBDIVISION
STARK COUNTY, NORTH DAKOTA

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

E. Rezoning Request – Diamond 1st Rezone

City Planner Natalie Birchak states the applicants are requesting the approval of a zoning map amendment from General Commercial (GC) to General Industrial (GI) for the West 292.78 feet of the South 95.62 feet of Lot 1A of Block 1 of the Energy Center 1st Subdivision, located within the City of Dickinson. The purpose of this rezoning is to subdivide the property and combine the south portion of Lot 1A to with the property directly to the south. The area being rezoned is approximately 0.64 acres. Staff recommends approval of this rezoning request contingent on approval of FLP-011-2025. The property is generally located along 27th Avenue East.

MOTION BY: Russ Murphy SECONDED BY: Jason Fridrich
To approve second reading and final passage of Ordinance 1842.

ORDINANCE NO. 1842

AN ORDINANCE AMENDING ORDINANCE NO. 1592 IMPACTING THE DISTRICT ZONING MAP FOR REZONING AND RECLASSIFYING DESIGNATED LOTS, BLOCKS OR TRACTS OF LAND WITHIN THE ZONING JURISDICTION OF THE CITY OF DICKINSON, NORTH DAKOTA.

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

F. 2025 Diamond 1st Addition Minor Subdivision

City Planner Natalie Birchak presents a request to approve of Diamond 1st Addition final minor subdivision, being a replat of Lots 1A & 4 of Block 1 of the Energy Center 1st Subdivision, located in the W1/2 of Section 1 and the N1/2 of the NW1/4 of Section 12, Township 139 North, Range 96 West, within the City of Dickinson. According to the applicant, the purpose of this subdivision is to combine the southern portion of Lot 1A with the existing Lot 4. The proposed subdivision is approximately 5.93 acres. Staff recommends approval.

MOTION BY: Robert Baer SECONDED BY: Joe Ridl
To approve Resolution 57-2025.

RESOLUTION NO: 57 - 2025

A RESOLUTION APPROVING FINAL PLAT ENTITLED
DIAMOND 1ST ADDITION
STARK COUNTY, NORTH DAKOTA

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

G. 2025 Road Maintenance Project Resolution to Being Protest Period for SID

Engineer and Community Development Director Joshua Skluzacek presents for consideration is a Preliminary Engineering Report for the 2026 Road Maintenance project Special Improvement District. The SID and paving portion of the project will be paid for with the road maintenance project funds which are included in the 2026 capital improvement project budget. The interest rate is proposed to be 4.1% which was the average daily 10-year Treasury Yield interest rate for the month of September 2025. The 2026 Road Maintenance Project is planned to be constructed to replace concrete curb and gutter, sidewalk and accessibility ramp construction, storm sewer improvements along Kuchenski Drive, asphalt patching in areas of need, and an asphalt mill and overlay. The proposed SID will also replace deteriorating driveway approaches and sidewalks as well as correct deficiencies on pedestrian facilities where practical within the right-of-way. He states the construction for this project is scheduled for the summer of 2026, with the bid opening anticipated for February 2026. The preliminary opinion of construction cost for

the street improvement portion of the project that will be included in the Special Improvement District is $630,309.16 as specified in the PER vs. the total project cost estimate for this scope of work being $4.25 million. The assessment amount for each property will be included in property taxes and paid back over 10 years at an interest rate of 4.1%. Those who pay their assessments in full by October 1, 2027, will not be charged interest or penalties. The City Engineering staff recommends approval.

President Scott Decker states that in Shinagle Drive the City ran into some issues and got very lucky with weather with unforeseen underground issues. He questions if the City is anticipating any underground issues in this area.

Director Skluzacek states the major challenges in Shinagle are very large storm sewer pipe. There are more standards manholes. He states based on the preliminary boring of these lots he does not anticipate any ground water to be a concern and elevation of the road should not be a problem. The pavement condition is not as poor either. Cost comparison is between a 2024 and 2025 bid numbers.

MOTION BY: Robert Baer SECONDED BY: Jason Fridrich
To approve Resolution 58-2025.

RESOLUTION NO: 58 - 2025

A RESOLUTION FOR THE 2026 ROAD MAINTENANCE PROJECT SPECIAL IMPROVEMENT DISTRICT NO. 202601-1 DIRECTING THE FILING OF AN ENGINEER'S REPORT REGARDING THE SAME, AND DECLARING THAT IT IS NECESSARY TO MAKE THE IMPROVEMENTS DESCRIBED THEREIN.

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

H. 1. Utility and Street Improvement Project Resolution to Begin Protest Period for SID.

Engineer and Community Development Director Joshua Skluzacek presents for consideration is a Preliminary Engineering Report for the 2026 Utility and Street Improvement project) Special Improvement District. The SID, watermain replacement, and paving portion of the project will be paid for with several different funds which are included in the 2026 capital improvement project budget. The interest rate is proposed to be 4.1% which was the average daily 10-year Treasury Yield interest rate for the month of September 2025. The 2026 Utility and Street Improvement Project is planned to be constructed to replace concrete curb and gutter, sidewalk and accessibility ramp construction, watermain main and service lines replacement, some sanitary sewer main replacements, asphalt patching in areas of need, pavement removal and replacement, and an asphalt mill and overlay. The proposed SID will also replace deteriorating driveway approaches and sidewalks as well as correct deficiencies on pedestrian facilities where practical within the right-of-way. Construction for this project is scheduled for the summer of 2026, with the bid opening anticipated for February 2026. The preliminary opinion of construction cost for the street improvement portion of the project that will be included in the Special Improvement District is $1,115,467.00 as specified in the PER vs. the total project cost estimate for this scope of work being $9.11 million. The assessment amount for each property will be included in property taxes and paid back over 10 years at an interest rate of 4.1%. Those who pay their assessments in full by October 1, 2027, will not be charged interest or penalties. The City Engineering staff recommends approval.

MOTION BY: Jason Fridrich SECONDED BY: Russ Murphy
To approve Resolution 59-2025.

RESOLUTION NO: 59 - 2025

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

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

I. 2. Utility and Street Improvement Project Resolution to Begin Protest Period for SID

Engineer and Community Development Director Joshua Skluzacek presents a letter for consideration is a Preliminary Engineering Report for the 2026 Utility and Street Improvement project Special Improvement District. The SID, watermain replacement, and paving portion of the project will be paid for with several different funds which are included in the 2026 capital improvement project budget. The interest rate is proposed to be 4.1% which was the average daily 10-year Treasury Yield interest rate for the month of September 2025. The 2026 Utility and Street Improvement Project is planned to be constructed to replace concrete curb and gutter, sidewalk and accessibility ramp construction, watermain main and service lines replacement, some sanitary sewer main replacements, asphalt patching in areas of need, pavement removal and replacement, and an asphalt mill and overlay. The proposed SID will also replace deteriorating driveway approaches and sidewalks as well as correct deficiencies on pedestrian facilities where practical within the right-of-way. Staff recommends approval.

MOTION BY: Robert Baer SECONDED BY: Russ Murphy
To approve Resolution 60-2025.

RESOLUTION NO: ____ 60 - 2025

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

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

J. 2027 Road Maintenance Task Order to Civil Science Infrastructure

Engineer and Community Development Director Joshua Skluzacek presents a letter for your consideration is a task order with Civil Science Infrastructure, Inc. to perform engineering services for the City of Dickinson Project Number 202701, the 2027 Road Maintenance project for a time and materials fee as specified in the task order of $227,050.00. This task order is in reference to the proposal received through a request for proposal where five proposals were received. Civil Science Infrastructure, Inc. scored the highest score based on their proposal for the project. The City Attorney has reviewed this task order with no comments. The scope of work included in this task order are; preliminary engineering and field survey/evaluation of manholes, prepare the special improvement district documents, develop the plans and specifications, and bid assistance. The proposed schedule shows an early November 2026 project bid ready date. The project was included on the 2026 Capital Improvement Plan budget. The City Engineering and Public Works staff recommends approval.

MOTION BY: Jason Fridrich SECONDED BY: Robert Baer
To approve Task Order with Civil Science.

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

K. Fisher Sand and Gravel Annual Truck Permit

Engineer and Community Development Director Joshua Skluzacek presents an application for an oversized loan permit. The term limit is for one year with a fee of $12,000. The permitted use allows oversized loads under 200,000 pounds to travel to and from I-94 exit 64, along the I-94 East Business Loop, and on Energy Drive to and from the Permittee's location on Energy Drive. Trucks and/or equipment must be badged as Fisher Industries, or its affiliate, Fisher Sand & Gravel in order to be covered under this Agreement. If signalization is installed along the route, a height restriction will need to be added to this Agreement once clearances are determined.

MOTION BY: Joe Ridl SECONDED BY: Russ Murphy
To approve the Fisher Sand and Gravel Annual Truck Permit.

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

L. Hearing Date for Condemnation - 45 7th Avenue West

Code Enforcement Officer II Tiffany Stewart requests a condemnation hearing date for 45 7th Avenue West. She states this property was deemed unfit on July 25, 2024. They are had requested demolition in August, 2024. The property has not had potable water since 2017. An interior inspection was completed in October, 2024.

City Attorney Christina Wenko states this property has to be publicly noticed and the City is trying to locate the owner. Ms. Wenko states in order to meet with the publication deadline she is requesting a hearing date to be held on February 17, 2026 at 2:30 p.m.

All Commissioners do agree on the date of February 17, 2026 at 2:30 p.m.

M. Barr Engineering Contract Amendment – E Broadway Dam Contract Amendment

Senior Engineer Kris Keller presents a contract amendment to include Change Order 3 for Barr Engineering's current contract. The move is necessary for permitting which must be completed prior to applying for construction cost share from the ND Dept. of Water Resources. The amount of the request is $45,060. A cost share application with the DWR will be completed prior to authorizing Barr to start work. This work will be paid from Gross Production Tax. The City Attorney has reviewed the change order. The City Engineering staff recommends approval of this task order.

MOTION BY: Jason Fridrich SECONDED BY: Russ Murphy
To approve the Barr Engineering Contract Amendment for East Broadway Dam.

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

N. AET Geotech – Baler Building Task Order

Senior Engineer Kris Keller presents for consideration is a contract for Construction Geotechnical services from American Engineering & Testing (AET). The contract covers geotechnical and material testing for the construction of the Baler building Expansion. Work includes: density/compaction testing, concrete testing, reinforcing steel observations, laboratory work, and reporting. This contract would be completed on a time and materials basis with an estimated cost of $29,111.50. The funding is budgeted from GPT and a SRF Loan. The City Engineering staff recommend approval.

MOTION BY: Joe Ridl SECONDED BY: Robert Baer
To approve the AET Geotech Task Order for the baler building.

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

O. East Broadway Dam Temporary Construction Easement

Senior Engineer Kris Keller presents for consideration an easement from the Dickinson Park District to the City of Dickinson for a construction and access easement for the proposed East Broadway Dam Replacement. This easement is required for the permitting and construction of the rock riffles and rip-rap for the project as a portion of the permanent structure abuts District property. Additionally, a temporary construction easement has been granted by the District for access while the project is actively being constructed. The City Attorney has reviewed the easements. The City Engineering staff recommends approval.

MOTION BY: Russ Murphy SECONDED BY: Joe Ridl
To approve the East Broadway Dam Temporary Construction Easement.

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

P. Construction Engineering for Sanitary Manhole Repairs – Moore Engineering Task Order

Senior Engineer Kris Keller presents a task order with Moore Engineering, Inc. to construction engineering for the Sanitary Sewer Manhole Repair project for an estimated time and material amount of $141,555. The funds for this portion of the project will be cash on hand. A legal review of this task order has been completed. This project will be On 10th Ave East – Villard to Museum Drive, a sanitary sewer manhole inspection was request. This request was due to the feedback from Public Works staff about the Hydrogen Sulfide (H2S) gas present along the sanitary sewer main which was generated from the upstream lift station. Inspections were completed to baseline the findings for the approximately 45 sanitary sewer manholes. The task order will include construction engineering services, general contract administration, and a Resident Project Representative. The City Engineering staff recommends approval.

MOTION BY: Jason Fridrich SECONDED BY: Joe Ridl
To approve Task Order with Moore Engineering for the sanitary manhole repair.

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

7. <u>PUBLIC HEARING – 5:00 P.M.</u>

A. Public Hearing – Chapter 18 Amendment – 2024 International Fire Code

Deputy Fire Chief Mark Selle presents a Chapter 18 Amendment to the 2024 International Fire Code. the purpose of this memorandum is to present the recommended amendments to Municipal Code Chapter 18 relating to the adoption of the 2024 International Fire Code (IFC) and to request Commission approval to move these updates forward for consideration. Updating to the 2024 IFC ensures alignment with state standards, improves clarity for developers and contractors, and enhances public safety through modernized requirements. Lithium-Ion Battery Regulations - Incorporates local clarifications regarding storage for retail businesses. Outdoor Cooking, Open Burning, and Open Flame Devices Amendments - Defines the allowances and restrictions for recreational fires, outdoor grilling in public venues, and the use of open flame devices. Key Change in the 2024 IFC: Carbon Monoxide Detection – All buildings containing a carbon monoxide source will require CO detection.

President Scott Decker opens the public hearing at 5:03 p.m. Hearing no public comments, the public hearing was closed at 5:05 p.m. and the following motion was made.

MOTION BY: Russ Murphy SECONDED BY: Jason Fridrich
To approve first reading of Ordinance 1844.

ORDINANCE NO. 1844

AN ORDINANCE AMENDING AND RE-ENACTING ARTICLE 18, SECTIONS 18-4, 18-27, 18-30, 18-31, 18-32, 18-60, 18-64 OF THE DICKINSON MUNICIPAL CODE REGARDING FIRE PREVENTION AND PROTECTION

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

B.Public Hearing – Rezone Request – West Ridge 4th Rezone

City Planner Natalie Birchak states the applicants are requesting the approval of a zoning map amendment from General Commercial (GC) to Medium-Density Residential (R-2) for Lot 1 of Block 6 of the West Ridge 2nd Addition Subdivision, located within the City of Dickinson. The purpose of this rezoning is to allow for the applicant to combine the subject lot with the properties to the west and south into one large lot. The subject property is approximately 2.23 acres. Staff recommends approval of this rezone.

President Scott Decker opens the public hearing at 5:10 p.m. Hearing no public comments the public hearing was closed at 5:11 p.m. and the following motion was made.

MOTION BY: Russ Murphy SECONDED BY: Joe Ridl
To approve first reading of Ordinance 1845.

ORDINANCE NO. 1845

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

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

C. Public Hearing – LeFleur The Flower Market SUP

City Planner Natalie Birchak states the applicant is requesting approval of a Special Use Permit (SUP) application for a home-based flower arranging business. The business would be located in the basement of a primary residence on a 0.25-acre parcel at 1896 1st Street West in the City of Dickinson. The property is zoned High-Density Residential (R-3). Staff recommends approval of this special use permit subject to conditions. Ms. Birchak states this will be delivery order mostly. She is not concerned as this is a R3 that is directly across from a community commercial zoned area.

Melissa Shepard states they do all ordering online and they deliver plans and flowers. She states this is working well for them. They have fresh flowers and house plants.

President Scott Decker opens the public hearing at 5:15 p.m. The public hearing was closed at 5:16 p.m. and the following motion was made.

MOTION BY: Robert Baer SECONDED BY: Joe Ridl
To approve Resolution 55-2025.

RESOLUTION NO: 55 - 2025

A RESOLUTION APPROVING A SPECIAL USE PERMIT TO LE FLEUR THE FLOWER MARKET FOR A HOME-BASED FLOWER ARRANGING BUSINESS LOCATED IN NE1/4 OF THE SE1/4 OF SECTION 5, TOWNSHIP 139 NORTH, RANGE 96 WEST, CITY OF DICKINSON, OF THE 5TH PRINCIPAL MERIDIAN, STARK COUNTY, NORTH DAKOTA. AKA E73' W77' LOT 21, BLOCK 29, STATE SUBDIVISION

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

9. PUBLIC COMMENTS NOT ON AGENDA

None

10. COMMISSION COMMENTS

President Scott Decker wishes everyone a Merry Christmas/Happy New Year and to stay safe and take a little extra time. See you in 2026.

11. ADJOURNMENT

MOTION BY: Joe Ridl SECONDED BY: Jason Fridrich
Adjournment of the meeting was at 6:00 P.M.

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

OFFICIAL MINUTES PREPARED BY:

_____
Rita Binstock, Assistant to City Administrator

APPROVED BY:

_____
Dustin Dassinger, City Administrator

_____
Scott Decker, President
Board of City Commissioners

Date: January 6, 2026

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson
Payables Management

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

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

Print Option: DETAIL
Age By: Document Date
Aging Date: 12/1/2025

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

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

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	AR2004285	INV	12/22/2025	12/22/2025	$3,207.93	CONTRACT		$3,207.93			
							Due				
Voucher(s): 1						Aged Totals:	$3,207.93	$3,207.93	$0.00	$0.00	$0.00

Vendor ID: 4206 **Name:** AED EVERYWHERE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	31400	INV	12/19/2025	12/19/2025	$661.63	ZOLL AED PLUS BATTERIES		$661.63			
							Due				
Voucher(s): 1						Aged Totals:	$661.63	$661.63	$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
	4604214158	INV	12/10/2025	12/10/2025	$136.74	SLACK ADJUSTER		$136.74			
							Due				
Voucher(s): 1						Aged Totals:	$136.74	$136.74	$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
	14WC7NNV69KD	CRM	12/20/2025		($12.33)	RETURN BATTERIES		($12.33)			
	1TVH6FXKDQDC	INV	12/1/2025	12/1/2025	$10.99	DIP TN BOOK ORDER		$10.99			
	1DQQTKKYVR4T	INV	12/11/2025	12/11/2025	$75.99	DANNER LEATHER LACE IN B		$75.99			
	1QLTKHKYPGQQ	INV	12/14/2025	12/14/2025	$61.97	STARTER PULLEY CORD/HUS		$61.97			
	1QVCPCV4RFX7	INV	12/14/2025	12/14/2025	$1,358.23	MISC TOOLS & EQUIPMENT		$1,358.23			
	1WVRX6FK4Q1N	INV	12/14/2025	12/14/2025	$7.19	DIP CH BKS		$7.19			
	14GFWC9HNHL6	INV	12/15/2025	12/15/2025	$12.92	BUNN GLASS COFFEE DECAN		$12.92			
	16KJVCY41CHD	INV	12/15/2025	12/15/2025	$768.63	MISC TOOLS & EQUIPMENT		$768.63			
	19MN7FPCKVJW	INV	12/15/2025	12/15/2025	$519.00	CANON EOX MIRRORLESS CA		$519.00			
	1FHY9Q3HGK9M	INV	12/15/2025	12/15/2025	$10.91	BROWNLINE 2026 MO DESK C		$10.91			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

1J4K3GYC7RMX	INV	12/15/2025	12/15/2025	$64.57	STAPLES, PAPER CLIPS		$64.57
1JVMY17TGVMG	INV	12/15/2025	12/15/2025	$44.85	2026 WALL CALENDARS (3)		$44.85
1QDW6LCKJ34X	INV	12/15/2025	12/15/2025	$86.40	25 BLUE SUMMIT MANILLA FO		$86.40
1CGYQ3DMX369	INV	12/16/2025	12/16/2025	$270.00	8 PK STACKER BOX		$270.00
1PWGRRFHGM3G	INV	12/16/2025	12/16/2025	$359.99	MISC TOOLS & EQUIPMENT		$359.99
1RTCTHVGK3VJ	INV	12/17/2025	12/17/2025	$980.72	21 IRREFUTABLE LAWS		$980.72
1VRNQH4W6XNN	INV	12/18/2025	12/18/2025	$24.26	PAPER CLIPS FOR FIRE DEPT		$24.26
1YMH4XQ61LYC	INV	12/19/2025	12/19/2025	$5.10	SELF ADHESIVE STICKERS		$5.10
1TLW9FFNQL17	INV	12/20/2025	12/20/2025	$23.86	VELLUM BRISTOL		$23.86
1WYWQTWPY7DW	INV	12/20/2025	12/20/2025	$1,550.17	HOOKS, BATTERIES, ETC		$1,550.17
1V6XHCXWF34D	INV	12/21/2025	12/21/2025	$57.48	PULLER KIT TWO TOOLS, OR(		$57.48
19JWWGFJPFH7	INV	12/22/2025	12/22/2025	$971.00	HANGING STORAGE, PHOTON		$971.00
1QW9TW99RYKN	INV	12/22/2025	12/22/2025	$110.58	BOUNTY TOWELS		$110.58
1VGRQ36WYTHJ	INV	12/22/2025	12/22/2025	$14.00	DESK CALENDAR REFILL		$14.00
1XQMWTGWLKJD	INV	12/22/2025	12/22/2025	$14.00	DESK CALENDAR REFILL W/T.		$14.00
1NR9C3X69W7J	INV	12/23/2025	12/23/2025	$548.68	PENS, SCOTCH TAPE, COFFE		$548.68
1WNLQD396VL3	INV	12/23/2025	12/23/2025	$179.47	PRIME POWER BANK		$179.47
1JJ3ML1L7GKL	INV	12/26/2025	12/26/2025	$259.98	OFFICE DESK CHAIR		$259.98
1W91QP6RDNQX	INV	12/28/2025	12/28/2025	$449.51	TISSUES, ENVELOPES		$449.51
1NFCF136J4LJ	INV	12/29/2025	12/29/2025	$38.99	CAR SEAT BACK ORGANIZER		$38.99
1173LMWN3WGT	INV	12/30/2025	12/30/2025	$13.69	BUMPER STRIP FOR STIHL		$13.69
1LXNVKPW6NQ7	INV	12/31/2025	12/31/2025	$64.98	3 RING BINDERS (2)		$64.98
1LXNVKPW99QH	INV	12/31/2025	12/31/2025	$706.14	TAPE DISPENSER GUN, TAPE		$706.14

			Due				
Voucher(s):	**33**	**Aged Totals:**	**$9,651.92**	**$9,651.92**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 1581 **Name:** AMERICAN PUBLIC WORKS ASSOCATION **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	000907533	INV	12/18/2025	12/18/2025	$1,476.00	PUBLIC AGENCY MEMBERSHI		$1,476.00			

			Due				
Voucher(s):	**1**	**Aged Totals:**	**$1,476.00**	**$1,476.00**	**$0.00**	**$0.00**	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	203670B	INV	11/27/2025	11/27/2025	$1,106.00	GUEST SERVICES		$1,106.00			
	203685C	INV	12/25/2025	12/25/2025	$1,027.00	GUEST SERVICES		$1,027.00			
	203685D	INV	12/31/2025	12/31/2025	$1,185.00	GUEST SERVICES EMS		$1,185.00			
							Due				
Voucher(s): 3						Aged Totals:	$3,318.00	$3,318.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	201528	INV	11/24/2025	11/24/2025	$7,240.00	WORK DONE @ 12TH ST W &		$7,240.00			
	201563	INV	12/15/2025	12/15/2025	$637.50	4'L LED TUBE		$637.50			
	201576	INV	12/19/2025	12/19/2025	$275.00	WORK ON VILLARD & 3RD		$275.00			
	201578	INV	12/19/2025	12/19/2025	$275.00	WORK DONE @ VILLARD & 10		$275.00			
							Due				
Voucher(s): 4						Aged Totals:	$8,427.50	$8,427.50	$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
	85422-1	INV	10/17/2025	10/17/2025	$273.00	CLOTHING FOR EMS DEPT			$273.00		
	86011-2	INV	11/18/2025	11/18/2025	$58.49	CLOTHING FOR EMS DEPT		$58.49			
	85655-2	INV	12/17/2025	12/17/2025	$924.75	CLOTHING FOR EMS		$924.75			
	86107-1	INV	12/17/2025	12/17/2025	$284.25	CLOTHING FOR EMS		$284.25			
							Due				
Voucher(s): 4						Aged Totals:	$1,540.49	$1,267.49	$273.00	$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
	86186-1	INV	12/10/2025	12/10/2025	$375.50	CLOTHING FOR PD		$375.50			
	86292-1	INV	12/15/2025	12/15/2025	$181.00	CLOTHING FOR PD		$181.00			
	86186-2	INV	12/17/2025	12/17/2025	$110.20	NAME BAR HOLDER, NAME B/		$110.20			
	86292-2	INV	12/23/2025	12/23/2025	$149.50	CLOTHING FOR PD		$149.50			
	85194	INV	12/24/2025	12/24/2025	$875.00	MISC FLEX BADGES		$875.00			
	86186-3	INV	12/24/2025	12/24/2025	$137.00	SHIELD BADGE W/EAGLE		$137.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

			Due				
Voucher(s): 6	Aged Totals:	$1,828.20	$1,828.20	$0.00	$0.00	$0.00

Vendor ID: 1495 **Name:** BARANKO BROS 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
	30945	INV	11/30/2025	11/30/2025	$8,868.50	SNOW REMOVAL 112925-1130		$8,868.50			

			Due				
Voucher(s): 1	Aged Totals:	$8,868.50	$8,868.50	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	34451069.01-7	INV	12/22/2025	12/22/2025	$8,705.00	2025 MANNS DAM		$8,705.00			
	34451070.01-7	INV	12/22/2025	12/22/2025	$9,822.50	202310 QUEEN CITY DAM EAP		$9,822.50			

			Due				
Voucher(s): 2	Aged Totals:	$18,527.50	$18,527.50	$0.00	$0.00	$0.00

Vendor ID: 6570 **Name:** BARRERA GUEVARA DANIELA **Class ID:** 1099 **FED TAX CLAS:** INDIVIDUAL/SOLE PROP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	122925	INV	12/29/2025	12/29/2025	$1,500.00	BADLANDS DINOSAUR DIAGR		$1,500.00			

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

Vendor ID: 6626 **Name:** BASARABA'S EXCAVATING & DIRT WORKS, LLC **Class ID:** 1099 **FED TAX CLAS:** P-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
	202513 2	INV	12/16/2025	12/16/2025	$82,986.50	202513 LEAD SERVICE LINE R		$82,986.50			

			Due				
Voucher(s): 1	Aged Totals:	$82,986.50	$82,986.50	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	202503 6	INV	12/23/2025	12/23/2025	$165,095.93	202503 2025 WATERMAIN REF		$165,095.93			

			Due				
Voucher(s): 1	Aged Totals:	$165,095.93	$165,095.93	$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
	89944	INV	12/2/2025	12/2/2025	$1,098.00	TROUBLESHOOT CORAY VAC		$1,098.00			
	90005	INV	12/5/2025	12/5/2025	$390.00	TROUBLESHOOT & REPAIR S		$390.00			
	90016	INV	12/9/2025	12/9/2025	$1,501.12	TROUBLESHOOT & REPAIR S		$1,501.12			
	90017	INV	12/9/2025	12/9/2025	$230.00	TROUBLESHOOT & REPAIR S		$230.00			
	90018	INV	12/9/2025	12/9/2025	$758.94	TROUBLESHOOT STREET LIG		$758.94			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

	90034	INV	12/11/2025	12/11/2025	$4,510.00	BASEMENT RECEPTACLES		$4,510.00				
	90035	INV	12/11/2025	12/11/2025	$6,900.00	CAMERAS		$6,900.00				
	90047	INV	12/12/2025	12/12/2025	$526.43	TROUBLESHOOT ST LITES CY		$526.43				
	90048	INV	12/12/2025	12/12/2025	$213.64	TROUBLESHOOT STREET LIG		$213.64				
	90049	INV	12/12/2025	12/12/2025	$213.64	TROUBLESHOOT & REPAIR S		$213.64				
	90050	INV	12/12/2025	12/12/2025	$456.43	TROUBLESHOOT STREET LIT		$456.43				
								Due				
Voucher(s):	**11**					**Aged Totals:**		**$16,798.20**	**$16,798.20**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 2551 **Name:** BLACKSTONE AUDIO, 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
	2220283	INV	12/8/2025	12/8/2025	$148.47	DIP AV		$148.47			
	2220715	INV	12/11/2025	12/11/2025	$31.49	DIP AV		$31.49			
	2221388	INV	12/18/2025	12/18/2025	$122.39	DIP AV		$122.39			
								Due			
Voucher(s):	**3**					**Aged Totals:**		**$302.35**	**$302.35**	**$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
	931681429	INV	12/19/2025	12/19/2025	$28.80	GENERAL PURPOSE 30V		$28.80			
	931681431	INV	12/19/2025	12/19/2025	$23.77	MINI 14 BLADE BASE SO		$23.77			
								Due			
Voucher(s):	**2**					**Aged Totals:**		**$52.57**	**$52.57**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	841027-0	INV	12/9/2025	12/9/2025	$30.95	OPENER, LETTERS, TAPE, PE		$30.95			
	843935-0	INV	12/23/2025	12/23/2025	$243.65	MISC OFFICE SUPPLIES -PD		$243.65			
								Due			
Voucher(s):	**2**					**Aged Totals:**		**$274.60**	**$274.60**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	86023795	INV	12/10/2025	12/10/2025	$958.40	CURAPLEX IV START KIT		$958.40			
	86025271	INV	12/11/2025	12/11/2025	$786.71	MISC ITEMS FOR EMS		$786.71			
	86028305	INV	12/15/2025	12/15/2025	$1,097.40	INFUSOR, ELECTRODES		$1,097.40			

	86030089	INV	12/16/2025	12/16/2025	$1,559.93	SUCTION UNIT, THERMOMETI		$1,559.93			
	86031658	INV	12/17/2025	12/17/2025	$232.90	RESTRAINT STRAP (10)		$232.90			
							Due				
Voucher(s):	5					Aged Totals:	$4,635.34	$4,635.34	$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
	405104	INV	12/15/2025	12/15/2025	$688.22	118 24PK NESTLE PURE LIFE '		$688.22			
	405319	INV	12/15/2025	12/15/2025	$74.48	12 CASES NESTLE PURE LIFE		$74.48			
	39525	INV	12/17/2025	12/17/2025	$39.80	4 5 GAL SPRING WATERS		$39.80			
	39528	INV	12/18/2025	12/18/2025	$29.85	3 5 GAL SPRING WATERS		$29.85			
	405825	INV	12/22/2025	12/22/2025	$93.68	4 DAWN DETERGENT 1 GAL		$93.68			
							Due				
Voucher(s):	5					Aged Totals:	$926.03	$926.03	$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
	09PS0388899	INV	12/12/2025	12/12/2025	$19.47	CAN		$19.47			
	09PS0389223	INV	12/18/2025	12/18/2025	$559.57	SCREWS, WASHERS, BRACKI		$559.57			
							Due				
Voucher(s):	2					Aged Totals:	$579.04	$579.04	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2781-442644	INV	12/11/2025	12/11/2025	$128.40	CABIN AIR FILTERS		$128.40			
	2781-442877	INV	12/17/2025	12/17/2025	$102.95	AIR FILTERS		$102.95			
							Due				
Voucher(s):	2					Aged Totals:	$231.35	$231.35	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	AH2C66W	INV	12/9/2025	12/9/2025	$161.82	ADO ACROBAT PRO F/TEAMS		$161.82			
							Due				
Voucher(s):	1					Aged Totals:	$161.82	$161.82	$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
	999101766060	INV	12/5/2025	12/5/2025	$146.95	DIP		$146.95			
	999101777550	INV	12/11/2025	12/11/2025	$77.22	DIP		$77.22			

	999101779832	INV	12/11/2025	12/11/2025	$76.47	DIP		$76.47				
	999101779833	INV	12/11/2025	12/11/2025	$53.98	DIP		$53.98				
	999101804438	INV	12/21/2025	12/21/2025	$55.48	DIP		$55.48				
	999101809039	INV	12/23/2025	12/23/2025	$74.22	DIP		$74.22				
								Due				
Voucher(s):	6					Aged Totals:		$484.32	$484.32	$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
	19839	INV	12/10/2025	12/10/2025	$20,253.75	202601 2026 ROAD MAINTENA		$20,253.75			
	19841	INV	12/10/2025	12/10/2025	$5,213.25	202105 DICKINSON 4TH, 5TH &		$5,213.25			
								Due			
Voucher(s):	2					Aged Totals:		$25,467.00	$25,467.00	$0.00	$0.00	$0.00

Vendor ID: 4683 **Name:** COLDSPRING **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	RI 2473820	INV	12/10/2025	12/10/2025	$589.00	CF-3 ROSE CRYPT FRONT		$589.00			
	RI 2477351	INV	12/17/2025	12/17/2025	$366.00	NS-1 ROSE NICHE FRONT		$366.00			
	RI 2477423	INV	12/17/2025	12/17/2025	$589.00	CF-3 ROSE CRYPT FRONT		$589.00			
								Due			
Voucher(s):	3					Aged Totals:		$1,544.00	$1,544.00	$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
	CNV1000018781	INV	11/24/2025	11/24/2025	$9,303.06	ROSEMOUNT 8 " MAGNETIC F		$9,303.06			
								Due			
Voucher(s):	1					Aged Totals:		$9,303.06	$9,303.06	$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
	1575	INV	12/8/2025	12/8/2025	$1,792.14	11/30/25 WATER STATEMENTS		$1,792.14			
	11970	INV	12/15/2025	12/15/2025	$342.99	INK CARTRIGE, HALF TAPES		$342.99			
								Due			
Voucher(s):	2					Aged Totals:		$2,135.13	$2,135.13	$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
	3948	INV	12/8/2025	12/8/2025	$350.25	CYLINDER TEARDOWN & ASS		$350.25			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3954	INV	12/10/2025	12/10/2025	$949.48	3 PUMP TEARDOWN & ASSEM		$949.48			
Voucher(s): 2						Aged Totals:	Due $1,299.73	$1,299.73	$0.00	$0.00	$0.00

Vendor ID: 3938 **Name:** DAKOTA SIGNWERKS **Class ID:** 1099 **FED TAX CLAS:** MISC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	122580	INV	12/11/2025	12/11/2025	$32.00	8 GARBAGE TRUCK UNIT NUM		$32.00			
	122652	INV	12/19/2025	12/19/2025	$1,509.00	FIX DOOR DECALS		$1,509.00			
Voucher(s): 2						Aged Totals:	Due $1,541.00	$1,541.00	$0.00	$0.00	$0.00

Vendor ID: 5608 **Name:** DAKOTALAND AUTOGLASS **Class ID:** **FED TAX CLAS:** LLC AS 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
	1526009-IN	INV	12/11/2025	12/11/2025	$418.33	WINDSHIELD CAR #18		$418.33			
Voucher(s): 1						Aged Totals:	Due $418.33	$418.33	$0.00	$0.00	$0.00

Vendor ID: 6606 **Name:** DELORME LAW OFFICE, PLLC **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
	2461	INV	12/11/2025	12/11/2025	$690.00	LEGAL SERVICES-TRIMBLE		$690.00			
Voucher(s): 1						Aged Totals:	Due $690.00	$690.00	$0.00	$0.00	$0.00

Vendor ID: 6107 **Name:** DEM-CON COMPANIES, 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
	8786	INV	10/31/2025	10/31/2025	$492.73	RESIDENTIAL TRANSFERS			$492.73		
	8849	INV	12/8/2025	12/8/2025	$393.13	RESIDENTIAL TRANSFERS		$393.13			
Voucher(s): 2						Aged Totals:	Due $885.86	$393.13	$492.73	$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
	218054	INV	12/22/2025	12/22/2025	$15.00	MENDING FOR EMS		$15.00			
Voucher(s): 1						Aged Totals:	Due $15.00	$15.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10302024	INV	12/29/2025	12/29/2025	$490.00	DEC 20TH WITHHOLDINGS		$490.00			
Voucher(s): 1						Aged Totals:	Due $490.00	$490.00	$0.00	$0.00	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CITY RECD DEC 25	INV	12/12/2025	12/12/2025	$1,189.21	STARK CO TAX DISTR-RECD I		$1,189.21			
							Due				
Voucher(s): 1						Aged Totals:	$1,189.21	$1,189.21	$0.00	$0.00	$0.00

Vendor ID: 3019 **Name:** DORSEY & WHITNEY LLP **Class ID:** **FED TAX CLAS:** LEGAL

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4136146	INV	12/3/2025	12/3/2025	$342.00	REVIEW VOLUNTEER FIRE PE		$342.00			
	4136645	INV	12/4/2025	12/4/2025	$342.00	REVIEW CITY PENSION PLAN		$342.00			
							Due				
Voucher(s): 2						Aged Totals:	$684.00	$684.00	$0.00	$0.00	$0.00

Vendor ID: 4329 **Name:** ELAINE DVORAK **Class ID:** **FED TAX CLAS:** EMPLOYEE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6683-36	INV	12/30/2025	12/30/2025	$40.00	2 DZ CARMEL ROLLS		$40.00			
							Due				
Voucher(s): 1						Aged Totals:	$40.00	$40.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6369	INV	11/30/2025	11/30/2025	$652.77	MONTHLY BILLINGS		$652.77			
							Due				
Voucher(s): 1						Aged Totals:	$652.77	$652.77	$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
	108170	INV	12/17/2025	12/17/2025	$4,362.00	UNIT #44 REMOVED HEADLITI		$4,362.00			
							Due				
Voucher(s): 1						Aged Totals:	$4,362.00	$4,362.00	$0.00	$0.00	$0.00

Vendor ID: 6642 **Name:** ELIZABETH ZOOK **Class ID:** **FED TAX CLAS:** EMPLOYEE REIMBURSE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	EZ 121925	INV	12/19/2025	12/19/2025	$10,000.00	EMPLOYEE EXP-ELIZABETH Z		$10,000.00			
							Due				
Voucher(s): 1						Aged Totals:	$10,000.00	$10,000.00	$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
	907354238	INV	12/18/2025	12/18/2025	$20,660.40	3826 GAL BIOXIDE		$20,660.40			
	907362317	INV	12/29/2025	12/29/2025	$20,881.80	3867 GAL BIOXIDE		$20,881.80			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

			Due				
Voucher(s): 2	Aged Totals:	$41,542.20	$41,542.20	$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
	206-033318	CRM	12/12/2025		($43.00)	RETURN MED BATTERY CORE		($43.00)			
	206-033346	CRM	12/15/2025		($54.00)	RETURN BATTERY CORE		($54.00)			
	206-033471	CRM	12/18/2025		($36.00)	RETURN BATTERY CORE		($36.00)			
	206-033110	INV	12/5/2025	12/5/2025	$466.91	ALTERNATOR ASY 2015 PD VI		$466.91			
	206-033263	INV	12/11/2025	12/11/2025	$159.28	MTC BXT 65-850 UNIT W1		$159.28			
	206-033329	INV	12/15/2025	12/15/2025	$195.04	BATTERY CCA UNIT S80		$195.04			

			Due				
Voucher(s): 6	Aged Totals:	$688.23	$688.23	$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
	NDDIC207650	INV	12/15/2025	12/15/2025	$1,639.37	STDWBFLR		$1,639.37			
	NDDIC207690	INV	12/15/2025	12/15/2025	$55.44	14X20X2 STDWBFFLR		$55.44			
	NDDIC207784	INV	12/22/2025	12/22/2025	$669.90	CALIBRGAS		$669.90			

			Due				
Voucher(s): 3	Aged Totals:	$2,364.71	$2,364.71	$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
	9-106-39629	INV	12/17/2025	12/17/2025	$10.98	SHIPPING OF PACKAGE		$10.98			

			Due				
Voucher(s): 1	Aged Totals:	$10.98	$10.98	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2244921	INV	12/10/2025	12/10/2025	$153.36	SINK CONN, MIX VLV		$153.36			

			Due				
Voucher(s): 1	Aged Totals:	$153.36	$153.36	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0538299	INV	12/2/2025	12/2/2025	$43,872.85	NEPTUNE 360 AMR, AMI		$43,872.85			
	WI009096-2	INV	12/2/2025	12/2/2025	$331.23	1 1/4 CURB BX ECC REP TOP '		$331.23			
	WI009154-1	INV	12/2/2025	12/2/2025	$38.01	1 1/2 CURB BX ECC REP TOP '		$38.01			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s):	3					Aged Totals:	$44,242.09	$44,242.09	$0.00	$0.00	$0.00

Vendor ID: 231 **Name:** FISHER SAND & GRAVEL CO **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	605830	INV	11/30/2025	11/30/2025	$475.54	WASHED SAND		$475.54			
							Due				
Voucher(s):	1					Aged Totals:	$475.54	$475.54	$0.00	$0.00	$0.00

Vendor ID: 1498 **Name:** FLECKS FURNITURE INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	465448	INV	12/16/2025	12/16/2025	$2,064.00	WHIRL WHT 33" 10CF		$2,064.00			
							Due				
Voucher(s):	1					Aged Totals:	$2,064.00	$2,064.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	13685	INV	12/10/2025	12/10/2025	$459.15	DEC MO DATA PLAN W/VERIZ		$459.15			
	13693	INV	12/11/2025	12/11/2025	$1,071.35	DEC MO DATA PLAN W/VERIZ		$1,071.35			
							Due				
Voucher(s):	2					Aged Totals:	$1,530.50	$1,530.50	$0.00	$0.00	$0.00

Vendor ID: 6106 **Name:** FLOWPOINT ENVIROMENTAL SYSTEMS **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
	2512244	INV	11/26/2025	11/26/2025	$483.70	BERMAD PARTS		$483.70			
	2512245	INV	11/26/2025	11/26/2025	$500.00	LICENSE UPGRADE		$500.00			
							Due				
Voucher(s):	2					Aged Totals:	$983.70	$983.70	$0.00	$0.00	$0.00

Vendor ID: 4604 **Name:** FMWS CONSTRUCTORS LLC/ROCK SOLID EXPRI **Class ID:** 1099 **FED TAX CLAS:** LLC AS A P--REPORT

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	22246	INV	11/30/2025	11/30/2025	$7,950.00	SNOW REMOVAL 112925-1130		$7,950.00			
							Due				
Voucher(s):	1					Aged Totals:	$7,950.00	$7,950.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	20901	INV	12/9/2025	12/9/2025	$2,446.50	12/1/25 DICKINSON-SHAKOPE		$2,446.50			
	20956	INV	12/17/2025	12/17/2025	$2,413.89	12/14/25 DICKINSON-SHAKOPI		$2,413.89			
							Due				
Voucher(s):	2					Aged Totals:	$4,860.39	$4,860.39	$0.00	$0.00	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	197579	INV	11/13/2025	11/13/2025	$40.00	FLAT REPAIR UNIT R-8		$40.00			
	198084	INV	12/8/2025	12/8/2025	$120.00	3 FLAT REPAIRS R-8		$120.00			
	198026	INV	12/15/2025	12/15/2025	$40.00	FLAT REPAIR UNIT R9		$40.00			
							Due				
Voucher(s): 3						Aged Totals:	$200.00	$200.00	$0.00	$0.00	$0.00

Vendor ID: 248 **Name:** GRAND FORKS FIRE EQUIPMENT **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	45339	INV	12/18/2025	12/18/2025	$10,503.25	KIT, RETAINER, CYLINDER BU		$10,503.25			
							Due				
Voucher(s): 1						Aged Totals:	$10,503.25	$10,503.25	$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
	CD99017633	INV	12/3/2025	12/3/2025	$1,028.96	ANNUAL PM LIFT #5		$1,028.96			
	CD99017883	INV	12/8/2025	12/8/2025	$688.04	PERFORMED ANNUAL MAINTE		$688.04			
							Due				
Voucher(s): 2						Aged Totals:	$1,717.00	$1,717.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	14783959	INV	12/5/2025	12/5/2025	$516.13	LAB SUPPLIES		$516.13			
	14788327	INV	12/10/2025	12/10/2025	$19.59	CHEMICALS		$19.59			
							Due				
Voucher(s): 2						Aged Totals:	$535.72	$535.72	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	33089	INV	12/4/2025	12/4/2025	$517.50	LEGAL SERVICES-A BEEN		$517.50			
	33096	INV	12/4/2025	12/4/2025	$187.50	LEGAL SERVICES-B BUCHAN/		$187.50			
	33108	INV	12/4/2025	12/4/2025	$699.10	LEGAL SERVICES-S CURRY		$699.10			
	33114	INV	12/4/2025	12/4/2025	$337.50	LEGAL SERVICES-Y FLORES		$337.50			
	33172	INV	12/4/2025	12/4/2025	$687.50	LEGAL SERVICES-L MOLINA		$687.50			
	33185	INV	12/4/2025	12/4/2025	$330.00	LEGAL SERVICES-J RUIZ		$330.00			
	33187	INV	12/4/2025	12/4/2025	$1,318.75	LEGAL SERVICES-MYA RAMO		$1,318.75			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

	33209	INV	12/4/2025	12/4/2025	$150.00	LEGAL SERVICES-TALEAH SI		$150.00				
								Due				
Voucher(s):	8					Aged Totals:		$4,227.85	$4,227.85	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1494	INV	12/30/2025	12/30/2025	$140.00	ADVERTISING -LIBRARY		$140.00			
	1499	INV	1/1/2026	1/1/2026	$500.00	ADVERTISING FOR LEGACY S		$500.00			
								Due			
Voucher(s):	2					Aged Totals:		$640.00	$640.00	$0.00	$0.00	$0.00

Vendor ID: 4284 **Name:** HUTZ'S WELDING SERVICE & REPAIR LLC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	30540	INV	12/16/2025	12/16/2025	$60.00	WELD TURN BUCKLE END		$60.00			
								Due			
Voucher(s):	1					Aged Totals:		$60.00	$60.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	C64739A	INV	12/11/2025	12/11/2025	$125.00	GUARDIAN SELECTION INVEN		$125.00			
								Due			
Voucher(s):	1					Aged Totals:		$125.00	$125.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	IN5011581	INV	12/17/2025	12/17/2025	$15.26	BOWL, PPR 12 OZ		$15.26			
								Due			
Voucher(s):	1					Aged Totals:		$15.26	$15.26	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2066602	INV	12/30/2025	12/30/2025	$96.00	10 KANDIYOHI 5 GAL DRINKIN		$96.00			
								Due			
Voucher(s):	1					Aged Totals:		$96.00	$96.00	$0.00	$0.00	$0.00

Vendor ID: 9824 **Name:** JONES BROCK **Class ID:** **FED TAX CLAS:** EMPLOYEE REIMBURSE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	BJ 122225	INV	12/22/2025	12/22/2025	$166.00	EMPLOYEE EXP-BROCK JONE		$166.00			
								Due			
Voucher(s):	1					Aged Totals:		$166.00	$166.00	$0.00	$0.00	$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	30873	INV	12/2/2025	12/2/2025	$595.93	WINDSHIELD		$595.93			
	31095	INV	12/18/2025	12/18/2025	$434.74	WINDSHIELD REPAIR		$434.74			
							Due				
Voucher(s): 2						Aged Totals:	$1,030.67	$1,030.67	$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
	51110224	INV	12/8/2025	12/8/2025	$590.10	50 TWO TONE KNIT POM BEAI		$590.10			
							Due				
Voucher(s): 1						Aged Totals:	$590.10	$590.10	$0.00	$0.00	$0.00

Vendor ID: 2229 **Name:** KIESLER POLICE 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
	SI106269	INV	12/17/2025	12/17/2025	$3,237.00	GLOCK,45T		$3,237.00			
							Due				
Voucher(s): 1						Aged Totals:	$3,237.00	$3,237.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8327	INV	11/10/2025	11/10/2025	$2,547.10	PUB TRAINING, SUPPORT		$2,547.10			
	9531	INV	12/4/2025	12/4/2025	$71,954.00	202501 2025 ROAD MAINTENA		$71,954.00			
	9649	INV	12/4/2025	12/4/2025	$3,094.33	PUB TRAINING, SUPPORT		$3,094.33			
							Due				
Voucher(s): 3						Aged Totals:	$77,595.43	$77,595.43	$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
	163080344	INV	12/16/2025	12/16/2025	$1,061.42	2 TON SCOPE OF WORK		$1,061.42			
							Due				
Voucher(s): 1						Aged Totals:	$1,061.42	$1,061.42	$0.00	$0.00	$0.00

Vendor ID: 341 **Name:** LAWSON PRODUCTS 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
	9500313660	CRM	12/5/2025		($97.86)	RETURN CONNCT BRASS, HA		($97.86)			
	9313042986	INV	12/5/2025	12/5/2025	$378.56	HOSE CLAMP, CORE CHAIN LI		$378.56			
							Due				
Voucher(s): 2						Aged Totals:	$280.70	$280.70	$0.00	$0.00	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	270457	INV	12/15/2025	12/15/2025	$146.63	DIP CH		$146.63			
							Due				
Voucher(s): 1						Aged Totals:	$146.63	$146.63	$0.00	$0.00	$0.00

Vendor ID: 6586 **Name:** LIFEBLANKET LLC **Class ID:** 1099 **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	25-10105	INV	12/10/2025	12/10/2025	$2,010.00	BARRIER SAFE LINERS		$2,010.00			
							Due				
Voucher(s): 1						Aged Totals:	$2,010.00	$2,010.00	$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
	53694772	INV	12/6/2025	12/6/2025	$29.80	LGEPKG		$29.80			
	53948090	INV	12/23/2025	12/23/2025	$538.98	CYLINDER RENT EMS		$538.98			
							Due				
Voucher(s): 2						Aged Totals:	$568.78	$568.78	$0.00	$0.00	$0.00

Vendor ID: 6090 **Name:** LION GROUP, 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
	133957	INV	12/22/2025	12/22/2025	$1,720.00	INSPECTION & QUALITY CHEC		$1,720.00			
							Due				
Voucher(s): 1						Aged Totals:	$1,720.00	$1,720.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0324758-IN	INV	11/17/2025	11/17/2025	$2,077.17	MISC PAINT		$2,077.17			
							Due				
Voucher(s): 1						Aged Totals:	$2,077.17	$2,077.17	$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
	156905	INV	12/9/2025	12/9/2025	$148.00	CLOTHING ORDERED-A VEITZ		$148.00			
	156906	INV	12/9/2025	12/9/2025	$91.00	CLOTHING ORDERED-T MCKE		$91.00			
	156922	INV	12/9/2025	12/9/2025	$181.00	CLOTHING/CAPS ORDERED M		$181.00			
	157018	INV	12/12/2025	12/12/2025	$97.00	CLOTHING ORDERED-D WALV		$97.00			
	157052	INV	12/12/2025	12/12/2025	$125.00	CLOTHING ORDERED-D TEMF		$125.00			
	157254	INV	12/19/2025	12/19/2025	$1,016.00	23 POLOS FOR EMS		$1,016.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

	157266	INV	12/19/2025	12/19/2025	$36.00	LOGO, EMB PROVIDED		$36.00			
	157286	INV	12/19/2025	12/19/2025	$20.00	HEADWEAR		$20.00			
	157292	INV	12/22/2025	12/22/2025	$36.00	LOGO, EMB PROVIDED		$36.00			
	157402	INV	12/30/2025	12/30/2025	$1,992.00	EARPHONE CASES, GROCER		$1,992.00			
							Due				
Voucher(s):	10					Aged Totals:	$3,742.00	$3,742.00	$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
	15390P	INV	12/16/2025	12/16/2025	$7,613.00	BUNKER COAT W/TAILS, PAN		$7,613.00			
							Due				
Voucher(s):	1					Aged Totals:	$7,613.00	$7,613.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	55000-007M 121825	INV	12/18/2025	12/18/2025	$1,204.00	DRAFT APPELLEE BRIEF		$1,204.00			
	55000-000C 123125	INV	12/31/2025	12/31/2025	$17,000.00	PROSECUTION FOR DEC 2025		$17,000.00			
	56000-000C 1225	INV	12/31/2025	12/31/2025	$15,000.00	CITY ATTORNEY CONTRACT		$15,000.00			
							Due				
Voucher(s):	3					Aged Totals:	$33,204.00	$33,204.00	$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
	12505	INV	12/9/2025	12/9/2025	$1,431.30	SERVICE WORK ON HEATER		$1,431.30			
	12528	INV	12/17/2025	12/17/2025	$3,082.62	REPLACEMENT OF EXHAUST		$3,082.62			
	12546	INV	12/21/2025	12/21/2025	$3,011.49	SERVICE WORK ON PS BOILE		$3,011.49			
	12581	INV	12/29/2025	12/29/2025	$1,435.18	SERVICE WORK @ INFLUENT		$1,435.18			
							Due				
Voucher(s):	4					Aged Totals:	$8,960.59	$8,960.59	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3862	INV	12/10/2025	12/10/2025	$107.47	FORD CAM PLATE		$107.47			
							Due				
Voucher(s):	1					Aged Totals:	$107.47	$107.47	$0.00	$0.00	$0.00

Vendor ID: 5832 **Name:** MATTHEW BENDER & CO 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
	47662018	INV	12/4/2025	12/4/2025	$174.61	ND CENTURY CODE		$174.61			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due			
Voucher(s):	1					Aged Totals:	$174.61	$174.61	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1176	INV	12/16/2025	12/16/2025	$9,397.70	PARAMIDIC HOURS WORKED		$9,397.70			

							Due			
Voucher(s):	1					Aged Totals:	$9,397.70	$9,397.70	$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
	73117	INV	11/24/2025	11/24/2025	$16.99	FLEX BLADE SQUEEGEE		$16.99			
	73405	INV	12/1/2025	12/1/2025	$192.48	UTILITY PRO CERAMIC HTR, F		$192.48			
	73592	INV	12/4/2025	12/4/2025	$95.76	4 PACK SAFETY GLASSES		$95.76			
	73744	INV	12/8/2025	12/8/2025	$76.76	12 MEAN GREEN CLEANER, Z		$76.76			
	73835	INV	12/10/2025	12/10/2025	$23.95	PF 20A GFCI WP IV, TORCH		$23.95			
	73869	INV	12/11/2025	12/11/2025	$383.92	OIL FILLED RADIATOR		$383.92			
	73882	INV	12/11/2025	12/11/2025	$42.95	JASPER BN 3LT PAN, 60W		$42.95			
	73913	INV	12/12/2025	12/12/2025	$10.49	GROUP 24 BATTERY BOX		$10.49			
	73997	INV	12/15/2025	12/15/2025	$68.26	MISC ITEMS FOR SW/RECYCL		$68.26			
	74015	INV	12/15/2025	12/15/2025	$288.93	EXHIBITS-BAGGAGE CART-MU		$288.93			
	74147	INV	12/18/2025	12/18/2025	$27.92	MF-DPIMPSKT		$27.92			
	74162	INV	12/19/2025	12/19/2025	$131.54	SHOP SUPPLIES		$131.54			
	74271	INV	12/22/2025	12/22/2025	$13.98	GRAPHITE DRY LUBE		$13.98			
	74454	INV	12/29/2025	12/29/2025	$159.88	3M RESPIRATOR		$159.88			

							Due			
Voucher(s):	14					Aged Totals:	$1,533.81	$1,533.81	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	22267580115089	INV	11/27/2025	11/27/2025	$115.39	MIDCO BUSINESS INTERNET		$115.39			

							Due			
Voucher(s):	1					Aged Totals:	$115.39	$115.39	$0.00	$0.00	$0.00

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

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

	100058	INV	12/8/2025	12/8/2025	$160.00	BLOW OUT RPM SENSOR		$160.00				
	100112	INV	12/12/2025	12/12/2025	$367.21	2" DOUBLE END STYLE BOTT(		$367.21				
	100173	INV	12/22/2025	12/22/2025	$160.00	LABOR PUT CABLE BACK ON		$160.00				
	100179	INV	12/22/2025	12/22/2025	$610.23	42' OF MIDLAND BOTTOM RUE		$610.23				
								Due				
Voucher(s):	4					Aged Totals:		$1,297.44	$1,297.44	$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
	508126663	INV	12/4/2025	12/4/2025	$140.22	DIP CH AV		$140.22			
	508155246	INV	12/11/2025	12/11/2025	$38.99	DIP CH AV		$38.99			
								Due			
Voucher(s):	2					Aged Totals:		$179.21	$179.21	$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
	1337386	INV	12/10/2025	12/10/2025	$114.81	CHEMICALS		$114.81			
	1337388	INV	12/10/2025	12/10/2025	$57.00	CHEMICALS		$57.00			
	1337393	INV	12/10/2025	12/10/2025	$271.42	CHEMICALS		$271.42			
	1337397	INV	12/10/2025	12/10/2025	$114.81	CHEMICALS		$114.81			
	1338257	INV	12/17/2025	12/17/2025	$271.42	CHEMICALS		$271.42			
	1338265	INV	12/17/2025	12/17/2025	$114.81	CHEMICALS		$114.81			
	1338995	INV	12/23/2025	12/23/2025	$172.86	CHEMICALS		$172.86			
	1339001	INV	12/23/2025	12/23/2025	$114.81	CHEMICALS		$114.81			
	1339009	INV	12/23/2025	12/23/2025	$271.42	CHEMICALS		$271.42			
	1339597	INV	12/26/2025	12/26/2025	$57.00	CHEMICALS		$57.00			
	1339603	INV	12/26/2025	12/26/2025	$114.81	CHEMICALS		$114.81			
								Due			
Voucher(s):	11					Aged Totals:		$1,675.17	$1,675.17	$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
	80903710384 1225	INV	12/17/2025	12/17/2025	$27.73	615 W BROADWAY		$27.73			
								Due			
Voucher(s):	1					Aged Totals:		$27.73	$27.73	$0.00	$0.00	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	SIN006570	INV	12/19/2025	12/19/2025	$7,864.00	202423 SANITARY SEWER MA		$7,864.00			
	SIN006571	INV	12/19/2025	12/19/2025	$30,408.00	202606 15TH ST W EXTENSIOI		$30,408.00			
							Due				
Voucher(s): 2						**Aged Totals:**	**$38,272.00**	**$38,272.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5748 **Name:** MORTON SALT, 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
	5403894708	INV	12/10/2025	12/10/2025	$8,633.20	22.99 BULK SOLAR WHITE SAI		$8,633.20			
							Due				
Voucher(s): 1						**Aged Totals:**	**$8,633.20**	**$8,633.20**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 2602 **Name:** MOSER, JEREMY **Class ID:** **FED TAX CLAS:** EMPLOYEE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2025 CLOTHING ALLC	INV	12/12/2025	12/12/2025	$250.00	REIMBURSEMENT-CLOTHING		$250.00			
							Due				
Voucher(s): 1						**Aged Totals:**	**$250.00**	**$250.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 1844 **Name:** MOTION INDUSTRIES 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
	ND55-00639796	INV	12/10/2025	12/10/2025	$164.30	MICROFLEX		$164.30			
							Due				
Voucher(s): 1						**Aged Totals:**	**$164.30**	**$164.30**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 9865 **Name:** ND COUNTRY FEST **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
	ND25-2335	INV	1/1/2026	1/1/2026	$1,000.00	ADVERTISING -LEGACY SQUA		$1,000.00			
							Due				
Voucher(s): 1						**Aged Totals:**	**$1,000.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	B STECKLER 25	INV	12/16/2025	12/16/2025	$25.00	2025 RENEWAL FEE		$25.00			
	C DELANGE 25	INV	12/16/2025	12/16/2025	$25.00	2025 RENEWAL FEE		$25.00			
	D BURICH 25	INV	12/16/2025	12/16/2025	$25.00	2025 RENEWAL FEE		$25.00			
	D MCGAHUEY 25	INV	12/16/2025	12/16/2025	$25.00	2025 RENEWAL FEE		$25.00			
	DANIEL LOCKE 25	INV	12/16/2025	12/16/2025	$25.00	2025 RENEWAL FEE		$25.00			
	DANIEL TEMPLE 25	INV	12/16/2025	12/16/2025	$25.00	2025 RENEWAL FEE		$25.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

	J GALSTER 25	INV	12/16/2025	12/16/2025	$25.00	2025 RENEWAL FEE		$25.00			
	J OLHEISER 25	INV	12/16/2025	12/16/2025	$25.00	2025 RENEWAL FEE		$25.00			
	JOHN RIES 25	INV	12/16/2025	12/16/2025	$25.00	2025 RENEWAL FEE		$25.00			
	KAILIE RYAN 25	INV	12/16/2025	12/16/2025	$25.00	2025 RENEWAL FEE		$25.00			
	KYLE SCHMIDT 25	INV	12/16/2025	12/16/2025	$25.00	2025 RENEWAL FEE		$25.00			
	M MATTHEIS 25	INV	12/16/2025	12/16/2025	$25.00	2025 RENEWAL FEE		$25.00			
	NEIL GALSTER 25	INV	12/16/2025	12/16/2025	$25.00	2025 RENEWAL FEE		$25.00			
	R SHUMAKER 25	INV	12/16/2025	12/16/2025	$25.00	2025 RENEWAL FEE		$25.00			
	N40586	INV	12/23/2025	12/23/2025	$315.00	CERTIFICATE FEES		$315.00			
	N40587	INV	12/23/2025	12/23/2025	$420.00	CERTIFICATE FEES		$420.00			

		Due				
Voucher(s): 16	Aged Totals:	$1,085.00	$1,085.00	$0.00	$0.00	$0.00

Vendor ID: 4722 **Name:** ND DEPT OF TRANSPORTATION-BISMARCK **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	120325	INV	12/3/2025	12/3/2025	$275.27	202311 PLANNING STUDY		$275.27			

		Due				
Voucher(s): 1	Aged Totals:	$275.27	$275.27	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2025120915	INV	12/9/2025	12/9/2025	$166.33	TEXT BOOKS FOR FIRE DEPT		$166.33			
	2025122205	INV	12/22/2025	12/22/2025	$30.00	CERTIFICATION RETESTS		$30.00			

		Due				
Voucher(s): 2	Aged Totals:	$196.33	$196.33	$0.00	$0.00	$0.00

Vendor ID: 2008 **Name:** ND ONE CALL INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	5114111	INV	11/30/2025	11/30/2025	$186.60	REG & VOICE CALL OUT TICKI		$186.60			

		Due				
Voucher(s): 1	Aged Totals:	$186.60	$186.60	$0.00	$0.00	$0.00

Vendor ID: 5011 **Name:** ND POST BOARD **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15362	INV	12/29/2025	12/29/2025	$810.00	RENEWAL LICENSES		$810.00			

		Due				
Voucher(s): 1	Aged Totals:	$810.00	$810.00	$0.00	$0.00	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 4297 **Name:** ND SEWAGE PUMP LIFT STATION SERV 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
	883383	INV	12/18/2025	12/18/2025	$5,610.00	PULLED PUMPS & INSPECTEI		$5,610.00			
							Due				
Voucher(s): 1						Aged Totals:	$5,610.00	$5,610.00	$0.00	$0.00	$0.00

Vendor ID: 2668 **Name:** NDAAO **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CHRIS DICKINSON '2!	INV	12/16/2025	12/16/2025	$50.00	ND MEMBERSHIP APPL		$50.00			
							Due				
Voucher(s): 1						Aged Totals:	$50.00	$50.00	$0.00	$0.00	$0.00

Vendor ID: 9980 **Name:** NEFF, DEANNA **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
	PYMT #12	INV	12/12/2025	12/12/2025	$3,208.50	RANGE OF WORK 11625-1211		$3,208.50			
							Due				
Voucher(s): 1						Aged Totals:	$3,208.50	$3,208.50	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	404189/1	INV	12/16/2025	12/16/2025	$15.00	20 FASTENER BY UNIT		$15.00			
	404206/1	INV	12/17/2025	12/17/2025	$100.97	CHAIN LOOP, BAR & CHAIN OI		$100.97			
	404304/D	INV	12/23/2025	12/23/2025	$76.78	RYL INT SAT WHT, C+K INT S(		$76.78			
	404305/D	INV	12/23/2025	12/23/2025	$133.42	PUSHBROOM, ICE SCRAPER		$133.42			
	404366/D	INV	12/29/2025	12/29/2025	$1,605.68	MISC TOOLS		$1,605.68			
	404394	INV	12/31/2025	12/31/2025	$7.19	BATTERIES FOR MVD SAFE		$7.19			
							Due				
Voucher(s): 6						Aged Totals:	$1,939.04	$1,939.04	$0.00	$0.00	$0.00

Vendor ID: 406 **Name:** NEWMAN SIGNS INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	TRFINV064905	INV	12/17/2025	12/17/2025	$816.93	MISC SIGNS FOR CITY		$816.93			
							Due				
Voucher(s): 1						Aged Totals:	$816.93	$816.93	$0.00	$0.00	$0.00

Vendor ID: 6635 **Name:** NORSE FIRE EQUIPMENT **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
	2334	INV	12/9/2025	12/9/2025	$6,680.00	COUNCIL TOOL, HOOK, BLADI		$6,680.00			

							Due				
Voucher(s):	1					Aged Totals:	$6,680.00	$6,680.00	$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
	X204049800:01	INV	12/15/2025	12/15/2025	$245.33	MIRROR, REAR VEIW BLK HEA		$245.33			
	X204049887:01	INV	12/15/2025	12/15/2025	$80.97	FUEL FILTER S-80		$80.97			
							Due				
Voucher(s):	2					Aged Totals:	$326.30	$326.30	$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
	15176693	INV	12/8/2025	12/8/2025	$72.55	FLAT REPAIR TRUCK UNIT S-5		$72.55			
	15176759	INV	12/15/2025	12/15/2025	$5,173.89	TIRES FOR UNIT HH22 TOWEI		$5,173.89			
	15176835	INV	12/15/2025	12/15/2025	$62.52	FLAT REPAIR UNIT R57		$62.52			
	15176866	INV	12/15/2025	12/15/2025	$226.21	USED TIRE S-52		$226.21			
	2291553	INV	12/15/2025	12/15/2025	$864.40	NEW TIRES UNIT W4		$864.40			
							Due				
Voucher(s):	5					Aged Totals:	$6,399.57	$6,399.57	$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
	1865-424811	INV	12/10/2025	12/10/2025	$22.94	WIPER BLADE		$22.94			
							Due				
Voucher(s):	1					Aged Totals:	$22.94	$22.94	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	24-4218	INV	8/29/2025	8/29/2025	$743.00	PASS/LIGHT, WHEEL BALANC					$743.00
	24-5941	INV	12/9/2025	12/9/2025	$35.00	FLAT REPAIR PD 25		$35.00			
	24-6042	INV	12/16/2025	12/16/2025	$103.00	COMPUTER WHEEL BALANCE		$103.00			
							Due				
Voucher(s):	3					Aged Totals:	$881.00	$138.00	$0.00	$0.00	$743.00

Vendor ID: 6640 **Name:** PABLO ALVARADO **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
	121825	INV	12/18/2025	12/18/2025	$5,265.00	CABOOSE RESTORATION		$5,265.00			
							Due				
Voucher(s):	1					Aged Totals:	$5,265.00	$5,265.00	$0.00	$0.00	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 9778 **Name:** PELICAN CHEMICALS. 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
	770391	INV	12/16/2025	12/16/2025	$14,952.99	HOT SALT BRIEN ADDITIVE		$14,952.99			
							Due				
Voucher(s): 1						Aged Totals:	$14,952.99	$14,952.99	$0.00	$0.00	$0.00

Vendor ID: 6258 **Name:** POWELL LAW PC **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
	4985	INV	6/25/2025	6/25/2025	$525.00	LEGAL SERVICES-INITIAL CAS					$525.00
							Due				
Voucher(s): 1						Aged Totals:	$525.00	$0.00	$0.00	$0.00	$525.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	P4687008	INV	12/16/2025	12/16/2025	$2,324.88	CUTTING EDGE, DURA MAX C		$2,324.88			
							Due				
Voucher(s): 1						Aged Totals:	$2,324.88	$2,324.88	$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
	091077	CRM	12/8/2025		($36.00)	RETURN CORE DEPOSIT		($36.00)			
	091190	INV	12/9/2025	12/9/2025	$65.76	FHP POWERATED BELT		$65.76			
	092120	INV	12/16/2025	12/16/2025	$69.99	BATTERY TESTER 12V		$69.99			
	092138	INV	12/16/2025	12/16/2025	$24.76	TUB O TOWELS		$24.76			
	092160	INV	12/16/2025	12/16/2025	$10.97	11IN EXACTFIT REAR		$10.97			
	092179	INV	12/16/2025	12/16/2025	$12.99	TESTER CIRCUIT		$12.99			
	092304	INV	12/17/2025	12/17/2025	$656.18	BATTERY TEST, SERVCIE STI		$656.18			
	092708	INV	12/19/2025	12/19/2025	$390.84	SHOP SUPPLIES		$390.84			
	092758	INV	12/19/2025	12/19/2025	$179.87	20 TON BOTTLE JACK, OIL DR		$179.87			
	092759	INV	12/19/2025	12/19/2025	$32.97	3 ELECTRICAL TAPE		$32.97			
	092770	INV	12/19/2025	12/19/2025	$24.24	6 BOXED MINIATURES		$24.24			
	092772	INV	12/19/2025	12/19/2025	$24.36	AIR FILTERS		$24.36			
							Due				
Voucher(s): 12						Aged Totals:	$1,456.93	$1,456.93	$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

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

	00424766	INV	12/26/2025	12/26/2025	$182.54	COUPLER RUBBER SPLIT (2)		$182.54				
								Due				
Voucher(s):	1					Aged Totals:		$182.54	$182.54	$0.00	$0.00	$0.00

Vendor ID: 6012A **Name:** QUADIENT LEASING **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	Q2151362	INV	12/21/2025	12/21/2025	$1,783.95	LEASE PYMT 102525-012226		$1,783.95			
	Q2138516	INV	12/30/2025	12/30/2025	$331.66	LEASE PYMT 011026-040926		$331.66			
								Due			
Voucher(s):	2					Aged Totals:		$2,115.61	$2,115.61	$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
	28828	INV	12/19/2025	12/19/2025	$2,560.00	PROMOTIONAL PRODUCTS		$2,560.00			
								Due			
Voucher(s):	1					Aged Totals:		$2,560.00	$2,560.00	$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
	17552	INV	12/9/2025	12/9/2025	$80.00	MOUSE BAITING		$80.00			
								Due			
Voucher(s):	1					Aged Totals:		$80.00	$80.00	$0.00	$0.00	$0.00

Vendor ID: 4911 **Name:** RAMSEY LAW OFFICE PLLC **Class ID:** 1099 **FED TAX CLAS:** ATTORNEY

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	123025	INV	12/30/2025	12/30/2025	$825.00	ALTER JUDGE HOURS		$825.00			
								Due			
Voucher(s):	1					Aged Totals:		$825.00	$825.00	$0.00	$0.00	$0.00

Vendor ID: 4460 **Name:** REGENT CONSUMERS CO-OP **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	GRANT FUNDS 2025	INV	12/31/2025	12/31/2025	$2,500.00	2025 SW GRANT FUNDS		$2,500.00			
								Due			
Voucher(s):	1					Aged Totals:		$2,500.00	$2,500.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15405	INV	12/2/2025	12/2/2025	$4,015.00	REPAIR ROLL-OFF #2, MATER		$4,015.00			
	15414	INV	12/4/2025	12/4/2025	$3,200.00	REPAIRS TO ROLL-OFF #3, M/		$3,200.00			
								Due			
Voucher(s):	2					Aged Totals:		$7,215.00	$7,215.00	$0.00	$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 5848 **Name:** RHODE, JARED **Class ID:** **FED TAX CLAS:** EMPLOY

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	REIMBURSEMENT 12	INV	12/16/2025	12/16/2025	$1,500.00	TUITION REIMBURSEMENT		$1,500.00			
							Due				
Voucher(s): 1						Aged Totals:	$1,500.00	$1,500.00	$0.00	$0.00	$0.00

Vendor ID: 9694 **Name:** RMB ENVIROMENTAL LABS, INC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	E000956	INV	11/7/2025	11/7/2025	$495.00	LAB SUPPLIES		$495.00			
	E000957	INV	11/13/2025	11/13/2025	$1,020.00	LAB SUPPLIES		$1,020.00			
							Due				
Voucher(s): 2						Aged Totals:	$1,515.00	$1,515.00	$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
	90482	INV	12/17/2025	12/17/2025	$7,540.00	LIDS, LID RODS		$7,540.00			
	78244	INV	12/29/2025	12/29/2025	$2,359.00	DESK, FILE,WIRE MGMT		$2,359.00			
							Due				
Voucher(s): 2						Aged Totals:	$9,899.00	$9,899.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8422810	INV	11/20/2025	11/20/2025	$167.24	BRAKELEEN BRAKE CLEANEF		$167.24			
	8426638	INV	11/25/2025	11/25/2025	$145.97	GLOVES, BIB HEARTLAND INS		$145.97			
	8440081	INV	12/9/2025	12/9/2025	$94.91	MUFFLER CLAMP, FITTINGS		$94.91			
	8440803	INV	12/10/2025	12/10/2025	$22.48	FUEL CAN REPLACEMENT SP		$22.48			
	8440804	INV	12/10/2025	12/10/2025	$21.72	CHAINSAW AIR FILTER, FILES		$21.72			
	8440806	INV	12/10/2025	12/10/2025	$9.18	CARB & CHOKE CLEANER, HI		$9.18			
	8440927	INV	12/10/2025	12/10/2025	$59.99	HEATER, OIL FILLED RADIATC		$59.99			
	8441154	INV	12/10/2025	12/10/2025	$54.96	MISC GLOVES		$54.96			
	8441606	INV	12/11/2025	12/11/2025	$37.98	2 50# ICE MELT		$37.98			
	8445732	INV	12/15/2025	12/15/2025	$300.00	PANTS, JEANS		$300.00			
	8445737	INV	12/15/2025	12/15/2025	$21.48	TIDY CATS, SHAMPOO WIPES		$21.48			
	8447677	INV	12/17/2025	12/17/2025	$238.96	THERMOMETER 6", IMPACT D		$238.96			
	8448840	INV	12/19/2025	12/19/2025	$23.98	ASPHALT WHEEL		$23.98			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due			
Voucher(s):	13				Aged Totals:	$1,198.85	$1,198.85	$0.00	$0.00	$0.00

Vendor ID: 3596 **Name:** SCOTT, TYLER **Class ID:** **FED TAX CLAS:** EMPLOYEE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	TS 122225	INV	12/22/2025	12/22/2025	$166.00	EMPLOYEE EXP-TYLER SCOT		$166.00			
							Due				
Voucher(s):	1				Aged Totals:	$166.00	$166.00	$0.00	$0.00	$0.00	

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	71004	INV	12/30/2025	12/30/2025	$109.90	250 MAILING LABLES		$109.90			
							Due				
Voucher(s):	1				Aged Totals:	$109.90	$109.90	$0.00	$0.00	$0.00	

Vendor ID: 6162 **Name:** SHRED ND LLC **Class ID:** 1099 **FED TAX CLAS:** LLC-SOLE PROP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	19365	INV	12/18/2025	12/18/2025	$53.75	165 GAL DEFENDER SERIES		$53.75			
							Due				
Voucher(s):	1				Aged Totals:	$53.75	$53.75	$0.00	$0.00	$0.00	

Vendor ID: 5126 **Name:** SM FENCING & ENERGY SERV 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
	196386	INV	12/29/2025	12/29/2025	$4,500.00	202520 DRAINAGEWAY EMER		$4,500.00			
							Due				
Voucher(s):	1				Aged Totals:	$4,500.00	$4,500.00	$0.00	$0.00	$0.00	

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	49000973	INV	11/13/2025	11/13/2025	$2,173.71	564.6 GAL WINTERMASTER		$2,173.71			
	49000989	INV	11/18/2025	11/18/2025	$259.49	67.4 GAL WINTERMASTER DY		$259.49			
	SX5 IE8802	INV	11/21/2025	11/21/2025	$1,782.93	463.1 GAL RUBY FIELDMASTE		$1,782.93			
	08098	INV	12/1/2025	12/1/2025	$5,227.80	15W-40 MV 160 GAL		$5,227.80			
	08099	INV	12/1/2025	12/1/2025	$4,960.00	MOTOR OIL,AUTO GOLD		$4,960.00			
	49001013	INV	12/1/2025	12/1/2025	$2,458.13	650.3 GAL WINTERMASTER D'		$2,458.13			
	SX9 IJ7296	INV	12/10/2025	12/10/2025	$201.20	40 MAXTRON EP GRASE 14 O:		$201.20			
							Due				
Voucher(s):	7				Aged Totals:	$17,063.26	$17,063.26	$0.00	$0.00	$0.00	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	1376246	INV	12/13/2025	12/13/2025	$53.07	STANDARD SHIPPING		$53.07			
							Due				
Voucher(s): 1						Aged Totals:	$53.07	$53.07	$0.00	$0.00	$0.00

Vendor ID: 4081 **Name:** SRF CONSULTING GROUP INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	17220.02-21	INV	11/30/2025	11/30/2025	$158.73	202415 10TH AVE E-MUSEUM		$158.73			
							Due				
Voucher(s): 1						Aged Totals:	$158.73	$158.73	$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
	14473	INV	12/15/2025	12/15/2025	$49.99	BLADES		$49.99			
	13088	INV	12/30/2025	12/30/2025	$409.99	GTA 40, CHARGER		$409.99			
							Due				
Voucher(s): 2						Aged Totals:	$459.98	$459.98	$0.00	$0.00	$0.00

Vendor ID: 9848 **Name:** STIDHAM ANDREW **Class ID:** **FED TAX CLAS:** EMPLOYEE REIMBURSE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	REIMBURSE 12/25	INV	12/31/2025	12/31/2025	$1,405.88	TUITION REIMBURSEMENT		$1,405.88			
							Due				
Voucher(s): 1						Aged Totals:	$1,405.88	$1,405.88	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PIV-000111436	INV	12/17/2025	12/17/2025	$235.00	AR STATMENTS, GP YR END		$235.00			
							Due				
Voucher(s): 1						Aged Totals:	$235.00	$235.00	$0.00	$0.00	$0.00

Vendor ID: 547 **Name:** STREICHER'S **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	I1796057	INV	11/24/2025	11/24/2025	$7,318.60	TRAINING FUZE, 40MM PROJE		$7,318.60			
							Due				
Voucher(s): 1						Aged Totals:	$7,318.60	$7,318.60	$0.00	$0.00	$0.00

Vendor ID: 6338 **Name:** STRYKER SALES CORPORATION **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9210998028	INV	12/5/2025	12/5/2025	$345.80	FILTERLINE,ADV,A D ORAL-N		$345.80			
	9211127503	INV	12/19/2025	12/19/2025	$14,727.85	PROCARE & EMERGENCY CA		$14,727.85			

	9211127505	INV	12/19/2025	12/19/2025	$13,341.80	PROCARE & EMERGENCY CA		$13,341.80				
Voucher(s): 3						Aged Totals:	Due $28,415.45	$28,415.45	$0.00	$0.00	$0.00	

Vendor ID: 646 **Name:** SWMCC-PRISONER HOUSING **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11650	INV	11/30/2025	11/30/2025	$7,664.02	PRISONER HOUSING -NOV 20		$7,664.02			
Voucher(s): 1						Aged Totals:	Due $7,664.02	$7,664.02	$0.00	$0.00	$0.00

Vendor ID: 6641 **Name:** THE FLAG MAKERS 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
	12702	INV	12/17/2025	12/17/2025	$529.57	CUSTOM FLAGS		$529.57			
Voucher(s): 1						Aged Totals:	Due $529.57	$529.57	$0.00	$0.00	$0.00

Vendor ID: 562 **Name:** TMI STORAGE SYSTEMS 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
	22222	INV	11/19/2025	11/19/2025	$2,983.00	4 WALL CABINETS ON TRIM R		$2,983.00			
Voucher(s): 1						Aged Totals:	Due $2,983.00	$2,983.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	33117	INV	12/5/2025	12/5/2025	$2,627.95	CONCRETE WORK PERFORM		$2,627.95			
Voucher(s): 1						Aged Totals:	Due $2,627.95	$2,627.95	$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
	7335885-0001	INV	12/11/2025	12/11/2025	$305.48	DIAMOND GRIP ICTREKKERS		$305.48			
Voucher(s): 1						Aged Totals:	Due $305.48	$305.48	$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
	200985394	INV	11/24/2025	11/24/2025	$478.86	MANYARD I LANYARD, HARNE		$478.86			
Voucher(s): 1						Aged Totals:	Due $478.86	$478.86	$0.00	$0.00	$0.00

Vendor ID: 586 **Name:** VAL'S SANITATION **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and
	2025-1147	INV	12/11/2025	12/11/2025	$400.00	PORTAJON RENTAL-TRAININ(		$400.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

			Due				
Voucher(s): 1	Aged Totals:	$400.00	$400.00	$0.00	$0.00	$0.00

Vendor ID: 6284 **Name:** VELOCITY EHS **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
	340517	INV	1/1/2026	1/1/2026	$6,000.00	CHEMICAL MANAGEMENT		$6,000.00			

			Due				
Voucher(s): 1	Aged Totals:	$6,000.00	$6,000.00	$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
	2550536159A	INV	10/1/2025	10/1/2025	$166.37	MATS				$166.37	
	2550561207	INV	12/3/2025	12/3/2025	$35.82	MATS		$35.82			
	2550564044	INV	12/10/2025	12/10/2025	$35.82	MATS		$35.82			
	2550564050	INV	12/10/2025	12/10/2025	$41.93	MATS		$41.93			
	2550566755	INV	12/17/2025	12/17/2025	$28.78	MATS		$28.78			
	2550566802	INV	12/17/2025	12/17/2025	$53.15	MATS		$53.15			
	2550566813	INV	12/17/2025	12/17/2025	$36.29	MATS		$36.29			
	2550566828	INV	12/17/2025	12/17/2025	$35.82	MATS		$35.82			
	2550566831	INV	12/17/2025	12/17/2025	$78.56	MATS		$78.56			
	2550566832	INV	12/17/2025	12/17/2025	$82.82	UNIFORM CLEANING		$82.82			
	2550566834	INV	12/17/2025	12/17/2025	$41.93	MATS		$41.93			
	2550567594	INV	12/18/2025	12/18/2025	$17.30	MATS		$17.30			
	2550567614	INV	12/18/2025	12/18/2025	$67.84	MATS		$67.84			
	2550569662	INV	12/24/2025	12/24/2025	$41.93	MATS		$41.93			

			Due				
Voucher(s): 14	Aged Totals:	$764.36	$597.99	$0.00	$166.37	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1125-TR116172	INV	11/30/2025	11/30/2025	$126.00	COBRA/DIRECT BILL		$126.00			

			Due				
Voucher(s): 1	Aged Totals:	$126.00	$126.00	$0.00	$0.00	$0.00

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

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

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

	358236	INV	12/11/2025	12/11/2025	$670.50	450 GAL PROPANE		$670.50				
	357773	INV	12/19/2025	12/19/2025	$292.50	150 DEF		$292.50				
								Due				
Voucher(s):	2					Aged Totals:		$963.00	$963.00	$0.00	$0.00	$0.00

Vendor ID: 1415 **Name:** WEST DAKOTA VETERINARY CLINIC INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	305009	INV	12/18/2025	12/18/2025	$313.40	APOQUEL 16MG TABLETS		$313.40			
								Due			
Voucher(s):	1					Aged Totals:		$313.40	$313.40	$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
	NOV 2025	INV	12/29/2025	12/29/2025	$1,593.00	DEC 2025 P/R WITHHOLDING		$1,593.00			
								Due			
Voucher(s):	1					Aged Totals:		$1,593.00	$1,593.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	50034767022	INV	12/22/2025	12/22/2025	$1,099.80	7"X60" YELLOW DOME TOP C(		$1,099.80			
								Due			
Voucher(s):	1					Aged Totals:		$1,099.80	$1,099.80	$0.00	$0.00	$0.00

Vendor ID: 6369 **Name:** WIDMER ROEL PC **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
	361758	INV	12/9/2025	12/9/2025	$3,180.00	AUDIT 2023 FINANCIAL STMTS		$3,180.00			
								Due			
Voucher(s):	1					Aged Totals:		$3,180.00	$3,180.00	$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
	SO695079	INV	12/11/2025	12/11/2025	$3,064.40	2 COMBUSTIBLE GAS LEAK DI		$3,064.40			
	INV804458	INV	12/19/2025	12/19/2025	$1,221.05	MITCHELL HOTSTICK VOLTAG		$1,221.05			
	INV805495	INV	12/22/2025	12/22/2025	$184.76	REDBACK BOOTS EASY ESCA		$184.76			
	INV807610	INV	12/26/2025	12/26/2025	$605.89	LEATHER FRONTS		$605.89			
								Due			
Voucher(s):	4					Aged Totals:		$5,076.10	$5,076.10	$0.00	$0.00	$0.00

	Vendors	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor Totals:	152	$900,854.29	$898,654.19	$765.73	$166.37	$1,2

Commerce Bank®
Member FDIC
Challenge Accepted.®

Visa Purchasing

Billing Period: 11/26/2025 - 12/11/2025
Account Number: XXXX-XXXX-XXXX

Account Summary

Previous Balance	$37,707.85
Purchases & Other Charges	$64,760.13
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Charges	$0.00
Finance Charges	$0.00
Credits	$966.35
Payments	$37,707.85
New Balance	$63,793.78
Credit Limit	$120,000.00
Cash Limit	$120,000.00
Available Credit	$56,206.22
Disputed Amount	$0.00
Statement Closing Date	December 11, 2025
Days in Billing Cycle	16

Payment Information

New Balance	$63,793.78
Minimum Payment Due	**$63,793.78**
Payment Due Date	**December 18, 2025**

Contact Us

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

Important Messages

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

Corporate Account Activity

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/02	12/02		AUTO PAYMENT - THANK YOU!	$37,707.85 CR

PLEASE DETACH COUPON AND RETURN WITH YOUR PAYMENT.

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

Account ID:
Account Number: **XXXX-XXXX-XXXX**
Payment Due Date: December 18, 2025
New Balance: $63,793.78
Minimum Payment Due: $63,793.78

AMOUNT ENCLOSED

Use enclosed envelope and make check payable to:
COMMERCE BANK

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

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

Commerce Bank



Cardholder Account Activity

Tran Date	Post Date	Reference Number	Transaction Description	Amount
LEONARD SCHWINDT				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $3,500.00			$1,116.71 / $0.00 / $1,116.71	
11/28	12/01	2469216533210109402O913	AMAZON MKTPL*B23GL8KI0 Amzn.com/billWA	$16.71
12/06	12/08	24692165340108877104822	INT'L CODE COUNCIL 888-422-7233 IL	$1,100.00
FIRE DEPARTMENT				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $10,000.00			$6,409.93 / $0.00 / $6,409.93	
11/25	11/26	24000975329822601837960	THE UPS STORE 4954 209-7775558 ND	$18.66
12/01	12/02	24011345336100028934064	SP IDENTIFIRE IDENTIFIRESAFFL	$191.08
12/01	12/02	24445005336400228889746	WM SUPERCENTER #1567 DICKINSON ND	$12.12
12/04	12/05	24692165338107037341914	NATIONAL REGISTRY EMT 614-888-4484 OH	$26.00
12/04	12/05	24003415338900015383335	CLEAN SWEEP VACUUM CENTERDICKINSON ND	$384.98
12/04	12/08	24013395339000951129478	EAGLE ENGRAVING INC 630-3771056 IL	$3,225.20
12/04	12/08	24013395339000951129486	EAGLE ENGRAVING INC 630-3771056 IL	$1,171.00
12/05	12/05	24036295339742949576055	ENVATO 613-837-6628 UT	$198.00
12/06	12/08	24316055341573840405846	SHELL OIL12502810018 MANDAN ND	$51.29
12/06	12/08	24000975341884506543352	RADISSON HOTEL BISMARC BISMARCK ND CHECK IN DATE: 12-05-25 CONFIRMATION #: 0000000406	$125.60
12/06	12/08	24000975341884506543626	RADISSON HOTEL BISMARC BISMARCK ND CHECK IN DATE: 12-05-25 CONFIRMATION #: 0000000405	$125.60
12/06	12/08	24000975341884509952758	RADISSON HOTEL BISMARC 701-7126475 ND	$39.79
12/09	12/10	24793385343000818965065	Adobe Inc San Jose CA	$287.88
12/09	12/10	24064665343100050767448	BLINK JOINBLINK.COMMA	$19.85
12/09	12/10	24000975343898701134328	THE UPS STORE 4954 209-7775558 ND	$219.25
12/09	12/10	24692165343102157929443	WORKWEAR WWOF 800-733-5271 TN	$168.70
12/09	12/11	24137465344200323180978	HOBBY LOBBY STORE #1082 DICKINSON ND	$144.93
SHELLY NAMENIUK				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $5,000.00			$380.99 / $0.00 / $380.99	
11/27	11/28	24011345332100032692256	PLAUD LLC PLAUD.AI DE	$215.99
12/10	12/11	24027625344067878834354	PAYPAL *SAHRA 402-935-7733 CA	$50.00
12/10	12/11	24027625344067878986303	PAYPAL *SAHRA 402-935-7733 CA	$50.00
12/10	12/11	24027625344067879036389	PAYPAL *SAHRA 402-935-7733 CA	$65.00
FIRE DEPARTMENT 2				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $2,500.00			$1,227.43 / $0.00 / $1,227.43	
12/02	12/03	24692165336104938175238	INT'L CODE COUNCIL INC 888-422-7233 IL	$104.00
12/09	12/10	24323005343245880004342	FENIEX INDUSTRIES 800-615-8350 TX	$1,123.43
FINANCE DEPARTMENT				
XXXX-XXXX-XXXX			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $25,000.00			$287.75 / $0.00 / $287.75	
12/02	12/03	24027625336878418020712	PAYFLOW/PAYPAL 888-883-9770 NE	$287.75
JADE JAYNES				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $3,000.00			$1,056.30 / $13.99 / $1,042.31	
12/03	12/04	74692165337106641233943	AMAZON MKTPLACE PMTS Amzn.com/billWA	$13.99 CR
12/04	12/08	24789305339873200933945	OTC BRANDS *OTC BRANDS 800-2280475 NE	$991.88
12/04	12/08	24789305339873201371038	OTC BRANDS *OTC BRANDS 800-2280475 NE	$34.20
12/06	12/08	24011345340100047451326	AMAZON RETA* BI5AH38T1 WWW.AMAZON.COWA	$30.22
RENEE NEWTON				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $1,000.00			$24.95 / $0.00 / $24.95	
12/02	12/03	24906415336244708726934	SI Kids 877-7471045 NY	$24.95

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
GRANT CARLSON				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $5,000.00			$1,051.98 / $11.97 / $1,040.01	
12/05	12/08	24011345339100151724222	AMAZON RETA* BI9WA0RK2 WWW.AMAZON.COWA	$11.51
12/06	12/08	24011345340100129206432	AMAZON RETA* BI9055X80 WWW.AMAZON.COWA	$205.31
12/06	12/08	24011345340100155177069	AMAZON RETA* BI69F4MD0 WWW.AMAZON.COWA	$346.28
12/07	12/08	24011345341100097700357	AMAZON RETA* BI8MT2IT1 WWW.AMAZON.COWA	$14.85
12/07	12/08	24011345341100127180596	AMAZON RETA* 2M5O94JC3 WWW.AMAZON.COWA	$474.03
12/10	12/11	24011345345100004327332	AMAZON RETA* B07YR9PW0 SEATTLE WA	$11.97 CR
JOSEPH CIANNI				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $2,500.00			$435.92 / $26.61 / $409.31	
12/02	12/03	24036295336716569367030	ZAZZLE INC 888-892-9953 CA	$435.92
12/04	12/05	74036295338718854641650	ZAZZLE INC 8888929953 CA	$26.61 CR
LINDA CARLSON				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $5,000.00			$0.00 / $7.35 / $7.35 CR	
11/26	11/28	74137465330200419300499	USPS.COM CLICKNSHIP 800-3447779 DC	$7.35 CR
MICHAEL HANEL				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $2,500.00			$22.00 / $0.00 / $22.00	
12/04	12/04	24011345338100072204370	BUZZSPROUT INV8293659 BUZZSPROUT.COFL	$22.00
ANIMAL SHELTER				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $2,500.00			$572.00 / $0.00 / $572.00	
12/04	12/05	24247605338300667471458	WEST DAKOTA VETERINARY DICKINSON ND	$572.00
GREG BECK				
XXXX-XXXX-XXXX			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $4,000.00			$824.00 / $40.00 / $784.00	
12/03	12/03	24692165337105640920729	ALLIANCE SAFETY COUNCI 225-282-3286 LA	$149.00
12/05	12/08	24493985339173099043476	ND SAFETY COUNCIL 701-223-6372 ND	$675.00
12/08	12/09	74493985342173930035970	ND SAFETY COUNCIL 7012236372 ND	$40.00 CR
DUSTIN DASSINGER				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $2,500.00			$166.27 / $0.00 / $166.27	
11/25	11/26	24137465329100291008061	TST* PLAYERS SPORTS BAR &DICKINSON ND	$66.27
12/03	12/04	24116415337712727298866	DICKINSON PRESS 833-248-7801 ND	$100.00
PURCHASING DEPARTMENT				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $10,000.00			$4,500.94 / $0.00 / $4,500.94	
12/01	12/02	24055235335567367036464	WALMART.COM 800-925-6278 AR	$58.29
12/03	12/04	24055235337569426526756	WALMART.COM 800-925-6278 AR	$49.79
12/03	12/04	24692165337106128722512	AMAZON MKTPL*BI6UM31A2 Amzn.com/billWA	$52.24
12/03	12/04	24692165337106512041149	AMAZON MKTPL*BI99W4V92 Amzn.com/billWA	$5.99
12/05	12/08	24692165339108434132533	Amazon.com*BI56O3IQ2 Amzn.com/billWA	$2,741.80
12/06	12/08	24692165340108879606659	AMAZON MKTPL*BI0Z66130 Amzn.com/billWA	$36.97
12/09	12/10	24692165343102663937880	AMAZON MKTPL*G19MB00J3 Amzn.com/billWA	$359.99
12/09	12/10	24055235343576293149358	WALMART.COM 800-925-6278 AR	$59.89
12/09	12/10	24055235343576293347036	WALMART.COM 800-925-6278 AR	$19.87
12/09	12/10	24692165343102714838038	AMAZON MKTPL*4L7972G33 Amzn.com/billWA	$538.00
12/10	12/11	24692165344103572948660	AMAZON MKTPL*OP5L566G3 Amzn.com/billWA	$395.03
12/10	12/11	24692165344103717395884	Amazon.com*OT3540XP3 Amzn.com/billWA	$183.08
DUANE ZASTOUPIL				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $5,000.00			$200.00 / $0.00 / $200.00	
12/05	12/08	24692165339108102742548	NDSU-EXT PEST PRO 701-231-7180 ND	$100.00

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/05	12/08	24692165339108102742530	NDSU-EXT PEST PRO 701-231-7180 ND	$100.00
TRAVIS LEINTZ				
XXXX-XXXX-XXXX			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $2,500.00			$175.55 / $0.00 / $175.55	
12/02	12/03	24492155337194758057378	TLO TRANSUNION 561-988-4200 FL	$175.55
CINDY THRONBURG				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $3,000.00			$372.74 / $0.00 / $372.74	
12/08	12/10	24325455343900015008882	DEMCO INC 800-9624463 WI	$372.74
BLAKE JOHNSON				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $4,000.00			$299.99 / $0.00 / $299.99	
12/01	12/02	24431065335878367281836	DR POWER 2625444811 WI	$299.99
POLICE DEPARTMENT				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $30,000.00			$3,132.70 / $0.00 / $3,132.70	
11/25	11/26	24692165329108635095697	IN *ND POST 701-3285500 ND	$154.48
12/02	12/02	24036295336718425686959	SIMPLY TO IMPRESS 800-779-6177 CA	$176.36
12/04	12/05	24492165339100012546491	SP VENTURE TACTICAL VENTURE-TACTIFL	$2,801.86
RACHEL SHUMAKER				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $15,000.00			$1,286.96 / $0.00 / $1,286.96	
12/04	12/05	24036295338714903901844	EB *2026 ND SOLID WAST 801-413-7200 CA	$300.00
12/04	12/05	24036295338716904415625	EB *2026 ND SOLID WAST 801-413-7200 CA	$300.00
12/04	12/05	24116415338716935998067	FULL SOURCE, LLC 904-296-2240 FL	$686.96
DENVER FOWLER				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $3,000.00			$2,677.93 / $0.00 / $2,677.93	
11/25	11/26	24204295329001162476040	eBay O*14-13876-00898 800-4563229 CA	$94.34
11/25	11/26	24204295329001322892094	eBay O*05-13889-60695 800-4563229 CA	$31.60
11/29	12/01	24064665333100018663152	GOOLOO US.GOOLOO.COMDE	$109.80
12/01	12/03	24639235336900010300025	STERLING SUPPLY INC 612-3315125 MN	$174.75
12/01	12/02	24492165336100011138590	SP EPAX 3D EPAX3D.COM NC	$2,076.55
12/02	12/03	24000975336859603242915	THE UPS STORE 4954 209-7775558 ND	$190.89
CHRISTOPHER KIMMERLE				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $5,000.00			$3,917.35 / $0.00 / $3,917.35	
11/26	11/28	24943005331333469264539	GRAND HYATT SAN DIEGO SAN DIEGO CA CHECK IN DATE: 11-20-25 NUMBER OF NIGHTS: 6 CONFIRMATION #: 33857137	$1,620.95
11/26	11/28	24943005331333469264547	GRAND HYATT SAN DIEGO SAN DIEGO CA CHECK IN DATE: 11-20-25 NUMBER OF NIGHTS: 6 CONFIRMATION #: 33857560	$1,591.96
12/06	12/08	24207855340176001140628	THE BOOM CLOSET LLC DICKINSON ND	$704.44
RACHEL WALDO				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $3,000.00			$347.90 / $0.00 / $347.90	
12/10	12/10	24692165344102981754180	AMAZON MKTPL*7P7627KF3 Amzn.com/billWA	$347.90
AARON MEYER				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $40,000.00			$28,683.57 / $798.72 / $27,884.85	
11/25	11/26	24692165329108292252003	Amazon.com*B26H64HN1 Amzn.com/billWA	$1,079.94
11/25	11/26	24692165329108293131818	AMAZON MKTPL*B22Z35BS1 Amzn.com/billWA	$116.23
11/25	11/26	24692165329108683492879	Amazon.com*B29EB7QZ1 Amzn.com/billWA	$399.96
11/25	11/26	24692165329108217539104	AMAZON MKTPL*B23GE2H41 Amzn.com/billWA	$431.96
11/26	11/28	24164075330105441317783	Staples Inc staples.com MA	$126.89

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/26	11/28	24164075330105441317791	Staples Inc staples.com MA	$34.95
11/26	11/28	24492165330100074922860	OPENAI *CHATGPT SUBSCR OPENAI.COM CA	$200.00
11/26	11/28	24000975330828301212310	THE UPS STORE 4954 209-7775558 ND	$14.47
11/26	11/28	74692165330109531249554	Amazon.com Amzn.com/billWA	$138.75 CR
11/27	11/28	24692165331100070145711	Amazon.com*B29TR2870 Amzn.com/billWA	$1,337.86
11/29	12/01	24692165333102165907607	AMAZON MKTPL*BB1X28GZ2 Amzn.com/billWA	$3,997.54
12/01	12/02	24692165335104179562236	Amazon.com*BB69B8P20 Amzn.com/billWA	$2,024.85
12/01	12/02	24011345335100127107688	UBIQUITI INC. UI.COM NY	$29.00
12/02	12/04	24137465337100268683300	MENARDS.COM 715-876-6378 WI	$2,079.40
12/02	12/02	24011345336100056629883	WASABI TECHNOLOGIES WASABI.COM MA	$779.12
12/03	12/04	24692165337106467139930	AMAZON MKTPL*BB0L66U90 Amzn.com/billWA	$102.80
12/03	12/04	24692165337106131831417	AMAZON MKTPL*BI2MH6172 Amzn.com/billWA	$32.99
12/03	12/04	24692165337106326926378	AMAZON MKTPL*BI3EL7PD2 Amzn.com/billWA	$113.67
12/03	12/04	24011345337100116203314	WWW.UI.COM WWW.UI.COM NY	$614.00
12/03	12/03	24116415337742604264012	MONOPRICE, INC. 877-271-2592 CA	$487.68
12/03	12/04	24692165337106222724430	AMAZON MKTPL*BI1KT5OW1 Amzn.com/billWA	$110.37
12/03	12/04	24692165337106088296028	Amazon.com*BB5SV22R0 Amzn.com/billWA	$2,729.90
12/04	12/05	24011345338100130971382	WWW.UI.COM WWW.UI.COM NY	$413.70
12/04	12/05	24692165338107443975172	AMAZON MKTPL*BI27F9FU0 Amzn.com/billWA	$180.98
12/06	12/08	24692165340109210645505	Amazon.com*BI80S6Q31 Amzn.com/billWA	$822.54
12/06	12/08	24692165340109707090967	AMAZON MKTPL*BI6S91VB0 Amzn.com/billWA	$2,198.00
12/06	12/08	24164075341105441314548	Staples Inc staples.com MA	$120.98
12/06	12/08	24164075341105441314555	Staples Inc staples.com MA	$29.95
12/07	12/08	24692165341109945643444	AMAZON MKTPL*3T1AV9D23 Amzn.com/billWA	$129.98
12/08	12/09	24692165342101499970603	AMAZON MKTPL*Q30OK7273 Amzn.com/billWA	$530.00
12/08	12/09	24692165342101346529560	AMAZON MKTPL*6B7812U23 Amzn.com/billWA	$253.42
12/08	12/09	24692165342101413315448	AMAZON MKTPL*VN9YO9UB3 Amzn.com/billWA	$733.95
12/08	12/09	24692165342101348608610	Amazon.com*BI6WA1920 Amzn.com/billWA	$649.50
12/09	12/10	24692165343102626889517	Amazon.com*P822R6MW3 Amzn.com/billWA	$64.95
12/09	12/10	24801975344576837096690	DICKINSON HARDWARE DICKINSON ND	$189.87
12/09	12/10	24692165343102766515518	AMAZON MKTPL*QU1B71743 Amzn.com/billWA	$659.97
12/10	12/10	74692165344102995369467	AMAZON MKTPLACE PMTS Amzn.com/billWA	$659.97 CR
12/10	12/11	24011345344100104299572	WWW.UI.COM WWW.UI.COM NY	$813.70
12/10	12/11	24164075344105441340391	Staples Inc staples.com MA	$1,051.73
12/10	12/11	24692165344103524912624	Amazon.com*BF4858YR3 Amzn.com/billWA	$836.97
12/10	12/11	24692165344103590243060	AMAZON MKTPL*IO35U6PB3 Amzn.com/billWA	$2,159.80

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

Purchases & Other Charges	Payments & Other Credits	Total Activity
$29.98	$0.00	$29.98

11/26	11/28	24793385330000206339225	FACEBK *ZK9RY69762 650-5434800 DE	$29.98

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

Purchases & Other Charges	Payments & Other Credits	Total Activity
$673.00	$0.00	$673.00

12/10	12/11	24431065345341334317199	MARITZ AT&L* ALA 864-208-2676 MO	$673.00

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

Purchases & Other Charges	Payments & Other Credits	Total Activity
$125.44	$0.00	$125.44

11/28	12/01	24692165332101408734761	Amazon.com*B27EL9950 Amzn.com/billWA	$35.48
12/10	12/10	24692165344103008783418	AMAZON MKTPL*EL6MO8JG3 Amzn.com/billWA	$89.96

BRANDI AARON
XXXX-XXXX-XXXX-
Credit Limit: $1,000.00

Purchases & Other Charges	Payments & Other Credits	Total Activity
$25.20	$1.34	$23.86

11/25	11/26	24137465329200363919755	USPS.COM CLICKNSHIP 800-344-7779 DC	$16.80
12/08	12/09	24137465342200275588899	USPS.COM CLICKNSHIP 800-344-7779 DC	$8.40
12/09	12/11	74137465343200444310609	USPS.COM CLICKNSHIP 800-3447779 DC	$1.34 CR

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
SYLVIA MILLER				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $1,500.00			$829.91 / $0.00 / $829.91	
11/25	11/26	24011345330100035782163	COLUMN PUBLIC NOTICE COLUMN.US DC	$193.80
11/25	11/26	24011345330100035911580	COLUMN PUBLIC NOTICE COLUMN.US DC	$150.48
11/25	11/26	24011345330100036093255	COLUMN PUBLIC NOTICE COLUMN.US DC	$408.12
12/02	12/03	24692165336104938176897	INT'L CODE COUNCIL INC 888-422-7233 IL	$69.00
12/06	12/08	24692165340109590995082	AMAZON MKTPL*BI2QV4SY1 Amzn.com/billWA	$8.51
JEREMY MOSER				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $500.00			$219.94 / $0.00 / $219.94	
12/05	12/08	24137465340100363117688	MENARDS DICKINSON ND DICKINSON ND	$219.94
BRANDON STOCKIE				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $2,500.00			$48.79 / $0.00 / $48.79	
12/05	12/08	24445005340400238456431	WM SUPERCENTER #1567 DICKINSON ND	$48.79
REBECCA NEEDHAM				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $1,500.00			$35.18 / $0.00 / $35.18	
12/09	12/10	24692165343102386997682	Amazon.com*LR9XU7JU3 Amzn.com/billWA	$35.18
ROBERT FUHRMAN				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $5,000.00			$350.23 / $0.00 / $350.23	
11/25	11/26	24116415329744293241764	DICKINSON PRESS 833-248-7801 ND	$237.49
11/28	11/28	24011345332100063972403	SHOPIFY* 451619101 SHOPIFY.COM IL	$105.03
12/04	12/05	24231685338747003920384	CONSOLIDATED TELCOM EBILL.CTCTEL.ND	$7.71
MUSEUM				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $8,000.00			$222.66 / $0.00 / $222.66	
12/01	12/02	24000775335100044792951	SHIPPO.COM GOSHIPPO.COM CA	$10.37
12/01	12/02	24000775335100044925742	SHIPPO.COM GOSHIPPO.COM CA	$5.15
12/02	12/03	24455015336142000285901	WAL-MART #1567 DICKINSON ND	$170.04
12/03	12/04	24445005338400225307666	WM SUPERCENTER #1567 DICKINSON ND	$27.14
12/03	12/04	24000775337100038683560	SHIPPO.COM GOSHIPPO.COM CA	$4.87
12/10	12/11	24000775344100030026579	SHIPPO.COM GOSHIPPO.COM CA	$5.09
EMS 1				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $2,500.00			$53.97 / $0.00 / $53.97	
11/27	12/01	24316055332564052861157	SHELL OIL12502810018 MANDAN ND	$53.97
EMS 4				
XXXX-XXXX-XXXX			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $2,500.00			$71.22 / $0.00 / $71.22	
11/28	12/01	24316055333565161564151	SHELL OIL12502810018 MANDAN ND	$71.22
CARTER FONG				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $5,000.00			$207.74 / $0.00 / $207.74	
12/05	12/08	24445005340400238461878	WM SUPERCENTER #1567 DICKINSON ND	$93.07
12/07	12/08	24137465341100342976393	TST* BLUE 42 SPORTS GRILLDICKINSON ND	$114.67
RITA BINSTOCK				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $6,000.00			$2,096.38 / $41.47 / $2,054.91	
11/25	11/26	24011345329100139770497	COLUMN PUBLIC NOTICE COLUMN.US DC	$759.24
11/25	11/26	24011345330100033322848	COLUMN PUBLIC NOTICE COLUMN.US DC	$317.68
12/04	12/08	24137465339200346502080	HOBBY LOBBY STORE #1082 DICKINSON ND	$588.92
12/06	12/08	74138295340195926025019	LANDS END BUS OUTFITTERS DODGEVILLE WI	$41.47 CR
12/09	12/11	24137465344200323191371	HOBBY LOBBY STORE #1082 DICKINSON ND	$430.54

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description		Amount
CHAD TORMASCHY					
XXXX-XXXX-XXXX			Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $10,000.00			$550.03	$24.90	$525.13
12/02	12/03	24204295336001708125086	eBay O*17-13905-55871	800-4563229 CA	$319.30
12/10	12/11	24204295344001085451030	eBay O*26-13931-28112	800-4563229 CA	$91.09
12/10	12/11	24204295344001248179221	eBay O*15-13947-98535	800-4563229 CA	$24.90
12/10	12/11	74204295344001262012220	eBay O*15-13947-98535	800-4563229 CA	$24.90 CR
12/10	12/11	24692165344103685261811	AMAZON MKTPL*QS8WQ5723	Amzn.com/billWA	$114.74
MOTOR VEHICLE DEPARTMENT					
XXXX-XXXX-XXXX			Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $2,000.00			$48.60	$0.00	$48.60
12/02	12/03	24137465337600529811194	USPS.COM CLICKNSHIP	800-344-7779 DC	$24.30
12/08	12/09	24137465342300705115113	USPS.COM CLICKNSHIP	800-344-7779 DC	$24.30

Finance Charge Summary

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

Type of Balance	Average Daily Balance	Daily Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
PURCHASES	$0.00	0.0000%	0.00%	$0.00
CASH ADVANCES	$0.00	0.0340%	12.15%	$0.00

Commerce Bank®
Member FDIC
Challenge Accepted.®

Visa Purchasing

Billing Period: 12/12/2025 - 12/26/2025
Account Number: XXXX-XXXX-XXXX

Account Summary

Previous Balance	$63,793.78
Purchases & Other Charges	$24,482.76
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Charges	$0.00
Finance Charges	$0.00
Credits	$193.88
Payments	$63,793.78
New Balance	$24,288.88
Credit Limit	$120,000.00
Cash Limit	$120,000.00
Available Credit	$95,711.12
Disputed Amount	$0.00
Statement Closing Date	December 26, 2025
Days in Billing Cycle	15

Payment Information

New Balance	$24,288.88
Minimum Payment Due	**$24,288.88**
Payment Due Date	**January 02, 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
12/18	12/18		AUTO PAYMENT - THANK YOU!	$63,793.78 CR

PLEASE DETACH COUPON AND RETURN WITH YOUR PAYMENT.

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

Account ID:
Account Number:
Payment Due Date: January 02, 2026
New Balance: $24,288.88
Minimum Payment Due: $24,288.88

AMOUNT ENCLOSED

Use enclosed envelope and make check payable to:
COMMERCE BANK

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

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

Commerce Bank



Cardholder Account Activity

Tran Date	Post Date	Reference Number	Transaction Description	Amount
LEONARD SCHWINDT				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $3,500.00			$546.12 / $0.00 / $546.12	
12/11	12/12	24011345346100008673334	COLUMN PUBLIC NOTICE COLUMN.US DC	$446.12
12/13	12/15	24692165347106348386450	INT'L CODE COUNCIL INC 888-422-7233 IL	$100.00
FIRE DEPARTMENT				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $10,000.00			$2,935.76 / $29.99 / $2,905.77	
12/11	12/15	74137465346200385829366	HOBBY LOBBY STORE #1082 DICKINSON ND	$29.99 CR
12/13	12/15	24793385347001036105043	Dickies Denver CO	$106.48
12/15	12/17	2400097535093340804291O	CPR SAVERS & FIRST AID 800-4801277 AZ	$2,802.00
12/17	12/18	24226385352018155294159	WAL-MART #1567 DICKINSON ND	$27.28
JADE JAYNES				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $3,000.00			$1,235.42 / $0.00 / $1,235.42	
12/10	12/12	24137465345200326385441	HOBBY LOBBY STORE #1082 DICKINSON ND	$131.70
12/10	12/12	24789305345905600677458	OTC BRANDS *OTC BRANDS 800-2280475 NE	$161.92
12/12	12/15	24011345346100151139786	AMAZON RETA* DN7A13D23 WWW.AMAZON.COWA	$13.39
12/12	12/15	24692165346105746538499	AMAZON MKTPL*8I7AX4VC3 Amzn.com/billWA	$45.90
12/12	12/15	24692165346105515826455	APPLE.COM/BILL 866-712-7753 CA	$10.99
12/12	12/12	24692165346105052780685	AMAZON MKTPL*VL38Y4D13 Amzn.com/billWA	$25.52
12/15	12/16	24692165349108552970753	AMAZON MKTPL*CF1A14CG3 Amzn.com/billWA	$212.97
12/15	12/16	24692165349108545189677	AMAZON MKTPL*WQ5T11IO3 Amzn.com/billWA	$12.99
12/15	12/16	24692165349108548648497	AMAZON MKTPL*CG6YO8CN3 Amzn.com/billWA	$20.36
12/16	12/17	24692165350109785722587	AMAZON MKTPL*HA0B809D3 Amzn.com/billWA	$84.98
12/16	12/16	24793385350001984185066	ND Library Association Bismarck ND	$45.00
12/17	12/18	24022685351900012361240	COLLABORATIVE SUMMER LIBR833-5544700 KS	$251.30
12/18	12/22	24789305353949401700555	OTC BRANDS *OTC BRANDS 800-2280475 NE	$109.02
12/20	12/22	24011345354100035284260	AMAZON RETA* 9386P7UD3 WWW.AMAZON.COWA	$94.23
12/21	12/23	24789305356965601181021	OTC BRANDS *OTC BRANDS 800-2280475 NE	$15.15
RENEE NEWTON				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $1,000.00			$0.00 / $24.95 / $24.95 CR	
12/16	12/17	74906415350245805883177	SI Kids 877-7471045 NY	$24.95 CR
MICHAEL HANEL				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $2,500.00			$9.00 / $0.00 / $9.00	
12/20	12/22	24000775354100018193976	PROBOARDS, INC. PROBOARDS.COMCA	$9.00
TRAVIS HOLDING EAGLE				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $5,000.00			$155.26 / $0.00 / $155.26	
12/24	12/26	24692165358104808326138	NDDOT - MOTOR VEHICLE 701-328-2725 ND	$15.00
12/24	12/24	24692165358104509189835	AMAZON MKTPL*6K0QX1FG3 Amzn.com/billWA	$140.26
ANIMAL SHELTER				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $2,500.00			$1,131.57 / $0.00 / $1,131.57	
12/22	12/23	24692165356102685845453	CHEWY.COM 800-672-4399 FL	$1,131.57
PURCHASING DEPARTMENT				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $10,000.00			$3,939.88 / $0.00 / $3,939.88	
12/11	12/12	24692165345104562496271	AMAZON MKTPL*ST36O80P3 Amzn.com/billWA	$49.99
12/11	12/12	24692165345104652988757	AMAZON MKTPL*M195J7KB3 Amzn.com/billWA	$99.98
12/11	12/12	24692165345104597290376	AMAZON MKTPL*E95EY7NF3 Amzn.com/billWA	$44.97
12/12	12/15	24692165346105619256104	Amazon.com*U31SV6HU3 Amzn.com/billWA	$179.99
12/13	12/15	24692165347106057804834	AMAZON MKTPL*2H68V9EW3 Amzn.com/billWA	$299.94
12/13	12/15	24692165347106749354065	AMAZON MKTPL*T70JO41D3 Amzn.com/billWA	$139.96

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/13	12/15	24692165347106776767965	AMAZON MKTPL*GU8AI81W3 Amzn.com/billWA	$168.68
12/13	12/15	24692165347106774028253	AMAZON MKTPL*L30XP9DA3 Amzn.com/billWA	$125.99
12/13	12/15	24692165347106775450027	AMAZON MKTPL*5919F6FX3 Amzn.com/billWA	$44.99
12/13	12/15	24692165347106776775950	AMAZON MKTPL*PG75U8Y63 Amzn.com/billWA	$97.75
12/13	12/15	24692165347106515469048	AMAZON MKTPL*EF7J71UP3 Amzn.com/billWA	$920.00
12/13	12/15	24692165347106748956217	AMAZON MKTPL*VP3SX6IW3 Amzn.com/billWA	$194.91
12/13	12/15	24692165347106141701616	Amazon.com*Z23ZU9493 Amzn.com/billWA	$233.00
12/14	12/15	24692165348107362614776	Amazon.com*R81D39JA3 Amzn.com/billWA	$149.99
12/16	12/17	24692165350109587081364	AMAZON MKTPL*IX0WD8Q23 Amzn.com/billWA	$75.90
12/17	12/19	24445005352100179610450	WALMART.COM 8009256278 800-966-6546 AR	$115.62
12/17	12/17	24692165351100225920104	Amazon.com*D04QO0243 Amzn.com/billWA	$223.46
12/18	12/19	24055235352586088326598	WALMART.COM 800-925-6278 AR	$32.99
12/18	12/19	24055235352586088672124	WALMART.COM 800-925-6278 AR	$398.00
12/19	12/19	24692165353102384493863	Amazon.com*S80F90Q23 Amzn.com/billWA	$49.99
12/20	12/22	24692165354101238083507	AMAZON MKTPL*CG54K7CD3 Amzn.com/billWA	$17.62
12/20	12/22	24692165354101205974936	AMAZON MKTPL*5660P7DE3 Amzn.com/billWA	$35.86
12/20	12/22	24692165354101213437249	AMAZON MKTPL*3J05J1A73 Amzn.com/billWA	$56.58
12/20	12/22	24692165354101204292090	Amazon.com*SQ7ZR86Q3 Amzn.com/billWA	$56.94
12/20	12/22	24692165354101018906497	AMAZON MKTPL*7X80O0733 Amzn.com/billWA	$90.78
12/23	12/24	24055235357591708548873	WALMART.COM 800-925-6278 AR	$36.00
TRAVIS LEINTZ				
XXXX-XXXX-XXXX-			Purchases & Other Charges: $99.00	Payments & Other Credits: $0.00	Total Activity: $99.00
Credit Limit: $2,500.00					
12/17	12/18	24011345352100013332729	SP BLUE TO GOLD STOR STORE.BLUETOGWA	$99.00
BLAKE JOHNSON				
XXXX-XXXX-XXXX-			Purchases & Other Charges: $417.97	Payments & Other Credits: $0.00	Total Activity: $417.97
Credit Limit: $4,000.00					
12/12	12/12	24692165346104961981401	AMAZON MKTPL*EI6WP3443 Amzn.com/billWA	$67.97
12/15	12/16	24445005349300575158163	FSP*DAKOTAS CHAPTER ISA 605-553-8856 SD	$350.00
LEE SKABO				
XXXX-XXXX-XXXX-			Purchases & Other Charges: $494.40	Payments & Other Credits: $0.00	Total Activity: $494.40
Credit Limit: $2,500.00					
12/16	12/17	24055225350584044481857	ND WEED CONTROL ASSOCIAT 701-220-7908 ND	$494.40
POLICE DEPARTMENT				
XXXX-XXXX-XXX>			Purchases & Other Charges: $785.94	Payments & Other Credits: $0.00	Total Activity: $785.94
Credit Limit: $30,000.00					
12/16	12/17	24492165351100003737151	STICKER MULE STICKERMULE.CNY	$306.50
12/17	12/18	24692165351101000380852	IN *ND POST 701-3285500 ND	$46.35
12/18	12/19	24492165353100005676173	SP GRUBBLY FARMS GRUBBLYFARMS.GA	$69.99
12/18	12/19	24022685352900015908871	SHRED ND 701-6905480 ND	$54.69
12/19	12/22	24692165353100172277308	IN *GUARDIAN ALLIANCE TEC415-6552240 CA	$80.00
12/23	12/26	24137465358100357095170	MENARDS DICKINSON ND DICKINSON ND	$228.41
CHRISTOPHER KIMMERLE				
XXXX-XXXX-XXXX-			Purchases & Other Charges: $762.59	Payments & Other Credits: $129.00	Total Activity: $633.59
Credit Limit: $5,000.00					
12/16	12/17	24445005351400250622213	WM SUPERCENTER #1567 DICKINSON ND	$129.00
12/16	12/17	24445005351400250622130	WM SUPERCENTER #1567 DICKINSON ND	$595.13
12/17	12/19	74445005352400304312542	WM SUPERCENTER #1567 DICKINSON ND	$129.00 CR
12/17	12/18	24445005352400256710474	WM SUPERCENTER #1567 DICKINSON ND	$38.46
RACHEL WALDO				
XXXX-XXXX-XXXX			Purchases & Other Charges: $798.00	Payments & Other Credits: $0.00	Total Activity: $798.00
Credit Limit: $3,000.00					
12/15	12/16	24692165349108746326029	AMAZON MKTPL*YG1SA6B53 Amzn.com/billWA	$37.48
12/15	12/16	24445005350001088505124	PAPA JOHN'S #4905 701-483-7200 ND	$103.39
12/15	12/16	24445005350001088505207	PAPA JOHN'S #4905 701-483-7200 ND	$103.39
12/15	12/16	24455015349142000314474	WAL-MART #1567 DICKINSON ND	$256.24
12/15	12/16	24011345349100125815989	AMAZON RETA* S22QS3CE3 WWW.AMAZON.COWA	$16.00

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/16	12/17	24692165350109341595451	AMAZON MKTPL*MX52Y3S43 Amzn.com/billWA	$36.99
12/18	12/19	24692165352101528223567	AMAZON MKTPL*UU3JI9GF3 Amzn.com/billWA	$6.95
12/18	12/19	24692165352101570173660	AMAZON MKTPL*2I6552433 Amzn.com/billWA	$12.99
12/20	12/22	24692165354100843322979	AMAZON MKTPL*3W4CO6NP3 Amzn.com/billWA	$119.95
12/21	12/22	24692165355101512302812	AMAZON MKTPL*3U9AD5303 Amzn.com/billWA	$13.00
12/21	12/22	24692165355102180438144	AMAZON MKTPL*AN38G3F93 Amzn.com/billWA	$51.64
12/23	12/24	24692165357104275955121	AMAZON MKTPL*2V2J80RL3 Amzn.com/billWA	$39.98

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

Purchases & Other Charges	Payments & Other Credits	Total Activity
$6,744.04	$0.00	$6,744.04

12/11	12/12	24164075345105441320194	Staples Inc staples.com MA	$764.47
12/12	12/15	24692165346105746540255	AMAZON MKTPL*IU4PR2BY3 Amzn.com/billWA	$435.21
12/12	12/15	24692165346105652604897	Amazon.com*3Q1VR5M13 Amzn.com/billWA	$699.88
12/12	12/15	24692165346105646679153	AMAZON MKTPL*QE1G36463 Amzn.com/billWA	$52.99
12/12	12/12	24692165346105100968076	AMAZON MKTPL*S001G7MG3 Amzn.com/billWA	$297.88
12/12	12/15	24692165346105839054602	AMAZON MKTPL*LE0B73CL3 Amzn.com/billWA	$164.99
12/12	12/15	24692165346105624425280	AMAZON MKTPL*8K1SH8MH3 Amzn.com/billWA	$195.55
12/13	12/15	24692165347106776240013	AMAZON MKTPL*7V5Q097O3 Amzn.com/billWA	$69.97
12/13	12/15	24692165347106879638857	Amazon.com*JG20U6XV3 Amzn.com/billWA	$825.90
12/13	12/15	24692165347106778709700	AMAZON MKTPL*O29KM3913 Amzn.com/billWA	$94.99
12/17	12/18	24692165351100722817969	AMAZON MKTPL*YV79359C3 Amzn.com/billWA	$139.00
12/18	12/19	24692165352101718796604	AMAZON MKTPL*8G0QK0Y63 Amzn.com/billWA	$139.00
12/18	12/22	24137465353100322254592	MENARDS DICKINSON ND 715-876-6378 ND	$309.24
12/18	12/19	24692165352101944550635	AMAZON MKTPL*YF3EI8G23 Amzn.com/billWA	$581.69
12/19	12/22	24492165354100006580191	HTTPS://SCRIBE.HOW/B SCRIBEHOW.COMCA	$75.00
12/20	12/22	24692165354100988359919	AMAZON MKTPL*PS3AT1MA3 Amzn.com/billWA	$54.00
12/20	12/22	24692165354100726898806	Amazon.com*KC73E6EA3 Amzn.com/billWA	$1,324.90
12/20	12/22	24692165354100871123885	AMAZON MKTPL*6U09J6KZ3 Amzn.com/billWA	$214.90
12/22	12/23	24692165356103139234252	AMAZON MKTPL*F40IG2Z83 Amzn.com/billWA	$24.69
12/23	12/24	24692165357104041018139	Amazon.com*DX7DD9U13 Amzn.com/billWA	$219.80
12/23	12/24	24692165357104283705963	AMAZON MKTPL*7Q4X83SU3 Amzn.com/billWA	$59.99

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

Purchases & Other Charges	Payments & Other Credits	Total Activity
$73.70	$0.00	$73.70

12/11	12/12	24692165345104816583783	NDRIN-ND LAND RECORDS 701-364-1280 ND	$30.00
12/11	12/12	24445005346400234943683	WM SUPERCENTER #1567 DICKINSON ND	$43.70

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

Purchases & Other Charges	Payments & Other Credits	Total Activity
$158.08	$0.00	$158.08

12/16	12/17	24692165350109719654310	AMAZON MKTPL*SD67K5QB3 Amzn.com/billWA	$97.99
12/18	12/19	24692165352101441093931	AMAZON MKTPL*VO1QH5BI3 Amzn.com/billWA	$30.27
12/19	12/22	24692165353100184737067	AMAZON MKTPL*MA9WE4OD3 Amzn.com/billWA	$29.82

BRANDI AARON
XXXX-XXXX-XXXX-
Credit Limit: $1,000.00

Purchases & Other Charges	Payments & Other Credits	Total Activity
$28.10	$0.00	$28.10

12/22	12/23	24137465356300847919920	USPS.COM CLICKNSHIP 800-344-7779 DC	$28.10

BRITNEY FINLAYSON
XXXX-XXXX-XXXX-
Credit Limit: $2,000.00

Purchases & Other Charges	Payments & Other Credits	Total Activity
$7.43	$0.00	$7.43

12/12	12/15	24137465347200369409205	HOBBY LOBBY STORE #1082 DICKINSON ND	$7.43

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

Purchases & Other Charges	Payments & Other Credits	Total Activity
$1,102.51	$0.00	$1,102.51

12/11	12/15	24137465346100306855141	MENARDS DICKINSON ND DICKINSON ND	$94.74
12/18	12/19	24692165352102065146906	NDRIN-ND LAND RECORDS 701-364-1280 ND	$30.00
12/18	12/19	24011345353100005132581	COLUMN PUBLIC NOTICE COLUMN.US DC	$106.40
12/18	12/19	24011345353100005015208	COLUMN PUBLIC NOTICE COLUMN.US DC	$166.44

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/18	12/19	24011345352100117230704	COLUMN PUBLIC NOTICE COLUMN.US DC	$207.48
12/18	12/19	24011345353100004827389	COLUMN PUBLIC NOTICE COLUMN.US DC	$417.24
12/18	12/19	74609055352100037187057	WETRANSFER AMSTERDAM	$25.00
12/18	12/19	24011345353100035349411	COLUMN PUBLIC NOTICE COLUMN.US DC	$34.96
12/19	12/19	74609055352100037187057	INTERNATIONAL SERVICE FEE	$0.25
12/23	12/24	24492165358100000599177	OPENAI *CHATGPT SUBSCR OPENAI.COM CA	$20.00

FIRE DEPARTMENT EMS

XXXX-XXXX-XXXX-	Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $20,000.00	$330.44	$0.00	$330.44

12/15	12/16	24801975349583045272431	AED SUPERSTORE 800-544-0048 WI	$215.00
12/19	12/22	24793385353000019861094	Adobe Inc San Jose CA	$19.99
12/19	12/22	24116415353742515538289	BADGEANDWALLET.COM 914-236-1260 NY	$95.45

AARON PRAUS

XXXX-XXXX-XXXX-	Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $15,000.00	$29.99	$0.00	$29.99

12/11	12/15	24789305346911200565605	OTC BRANDS *OTC BRANDS 800-2280475 NE	$29.99

ROBERT FUHRMAN

XXXX-XXXX-XXXX-	Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $5,000.00	$375.14	$0.00	$375.14

12/15	12/16	24692165349108546468575	SQ *PALEOBOND gosq.com CO	$375.14

MUSEUM

XXXX-XXXX-XXXX	Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $8,000.00	$336.35	$0.00	$336.35

12/17	12/19	24896305352807385007762	GEO 513-3363100 OH	$331.20
12/17	12/18	24000775352100000798289	SHIPPO.COM GOSHIPPO.COM CA	$5.15

EMS 1

XXXX-XXXX-XXXX-	Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $2,500.00	$245.34	$0.00	$245.34

12/12	12/15	24316055347580485423046	SHELL OIL12502810018 MANDAN ND	$78.29
12/13	12/15	24316055348581583612414	SHELL OIL12502810018 MANDAN ND	$103.39
12/19	12/22	24316055354588271371832	SHELL OIL12502810018 MANDAN ND	$63.66

RITA BINSTOCK

XXXX-XXXX-XXXX	Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $6,000.00	$1,362.76	$0.00	$1,362.76

12/12	12/15	24011345347100019854948	COLUMN PUBLIC NOTICE COLUMN.US DC	$342.76
12/15	12/16	24445005350001088513466	FAMILY FARE 3122 DICKINSON ND	$44.92
12/19	12/22	24011345354100028705610	COLUMN PUBLIC NOTICE COLUMN.US DC	$975.08

CHAD TORMASCHY

XXXX-XXXX-XXXX-	Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $10,000.00	$329.37	$0.00	$329.37

12/13	12/15	24692165347106102889723	AMAZON MKTPL*328HW3HQ3 Amzn.com/billWA	$57.58
12/13	12/15	24011345347100043299540	AMAZON RETA* XA9DK0F03 WWW.AMAZON.COWA	$18.99
12/15	12/16	24204295349001342875042	eBay O*23-13959-07298 800-4563229 CA	$119.80
12/17	12/18	24055225352585637442774	CITY OF DICKINSON MOTOR DICKINSON ND	$40.50
12/18	12/19	24204295352001838867085	eBay O*08-13994-94579 800-4563229 CA	$51.94
12/19	12/22	24071055354939117374065	MACS 215-6317020 PA	$24.00
12/20	12/22	24692165354100427209618	AMAZON MKTPL*9X7Z26ZR3 Amzn.com/billWA	$16.56

MOTOR VEHICLE DEPARTMENT

XXXX-XXXX-XXXX-	Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $2,000.00	$48.60	$9.94	$38.66

12/15	12/16	24137465349300749478777	USPS.COM CLICKNSHIP 800-344-7779 DC	$24.30
12/17	12/19	74137465351200386782541	USPS.COM CLICKNSHIP 800-3447779 DC	$9.94 CR
12/18	12/19	24137465352200354489826	USPS.COM CLICKNSHIP 800-344-7779 DC	$24.30

Finance Charge Summary

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

Type of Balance	Average Daily Balance	Daily Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
PURCHASES	$0.00	0.0000%	0.00%	$0.00
CASH ADVANCES	$0.00	0.0330%	11.90%	$0.00

 Account Number: XXXX-XXXX-XXXX

Please approve the following MANUAL checks on 1/06/2026

Check #	Vendor Name	Amount	Comment
CK#133337	DCI CREDIT SERVICES INC	$ 45.58	P/R GARNISHMENT
CK#133338	FLORIDA STATE DISBURSEMENT	$ 161.54	GARNISHMENT/CS
CK#133339	HAL AND TABITHA JOHNSRUD	$ 221.00	NSF PAID @ CITY HALL
CK#133340	JOB SERVICE OF NORTH DAKOTA	$ 500.02	GARNISHMENT
CK#133341	MONTANA CSSD SDU	$ 767.99	GARNISHMENT/CS
CK#133342	MONTANA DAKOTA UTILITIES	$ 24,159.80	MONTHLY BILLINGS
CK#133343	TODAY CASH	$ 111.36	P/R GARNISHMENT
CK#133507	MONTANA DAKOTA UTILITIES	$ 62,884.21	MONTHLY BILLINGS
CB12182025	COMMERCE BANK	$ 63,793.78	BI-MO STATEMENT
CK#133508	DCI CREDIT SERVICES INC	$ 556.68	P/R GARNISHMENT
CK#133509	FLORIDA STATE DISBURSEMENT	$ 161.54	GARNISHMENT/CS
CK#133510	JOB SERVICE OF NORTH DAKOTA	$ 500.02	GARNISHMENT
CK#133511	MONTANA CSSD SDU	$ 767.99	GARNISHMENT/CS
CB01022026	COMMERCE BANK	$ 24,288.88	BI-MO STATEMENT
CK#133512	STANDARD INSURANCE COMPANY	$ 2,112.42	PREMIUM FOR EMPLOYEES
CK#133513	UHS PREMIUM BILLING	$ 6,892.57	PREMIUM FOR EMPLOYEES
CK#133514	AMANDA CHORNE	$ 500.00	LIBRARY BOARD ATTENDAN
CK#133515	CONSOLIDATED COMM CORP	$ 60.89	MONTHLY BILLINGS
CK#133516	ELECTRIC PUMP	$ 1,040.00	BILL
CK#133517	MONTANA DAKOTA UTILITIES	$ 36,926.62	MONTHLY BILLINGS
CK#133518	KYLE SMITH	$ 100.00	FINANCE MEETING
CK#133519	STEPHENY REGER	$ 100.00	FINANCE MEETING
CK#133520	PETTY CASH	$ 485.00	CLEAR OUT 2025 YEAR

CITY OF Dickinson North Dakota | ASSESSING

Date - 01-06-2026

To:
Dickinson City Commission
Dustin Dassinger, City administrator
Linda Carlson, Deputy city administrator

Subject: Abatement for parcel- 2500-0500-0101, Menard Inc.

Honorable commission,

This submission from the assessing office covers the abatement filed on the 2023 assessment value. The 2023 value remained the same as the 2022 value, which was not appealed during the 2024 assessment year. Those values are, land - $6,063,000 Improvement - $20,165,300 with a total assessed value of all tangible property being $26,228,300

In 2023 Vanguard appraisals Inc, did a commercial revaluation, with the land and improvement values being updated for the 2024 assessment year. The total assessed value for 2024 & 2025 is $28,939,900 which is a 10.3% increase over 2023. This was solely based on the current market conditions (2023) and objective data entered into our software system. The 2024 & 2025 assessments were generated based on that data. Neither of those years were appealed and remain as entered, with no contest.

During the years following the covid pandemic, market data fluctuated so drastically nationwide, that year to year assessments in our area also saw large increases in both land and improvement values. This was based on sale prices that greatly exceeded actual assessed values. Market increases had to be applied to reflect those changes in the market status.

Our office would suggest no change to the 2023 assessment based on the accurate market data calculated by Vanguard Appraisals Inc. and applied by Assessor Hirschfield's administration.

With that being said, the petitioner or property owner does have the right to present any objective data challenges to the property at any time. Our office will review and potentially make any justifiable, objective changes to the property moving forward into consecutive assessment years.

This administration will continue to monitor current market conditions while following the International Association of Assessing Officers guidelines and standards of practice. We will remain fair and equitable at the time of current and upcoming assessment years and apply any changes consistently to all tangible property in our jurisdiction.

Sincerely,

Christopher S. Dickinson
Dickinson City Assessor

PIN 2500-0500-0101 House 4411 Street WEST RIDGE DRIVE City DICKINSON PDF 002

General | Status and Legal | Notes [4] | Sales [3] | Permits [5] | Land [1] | Residential | Commercial [3] | Income | Yard [9] | Prior Year [14] | Values

Add | Delete | Edit | Up | Down

Year	Land Farm	Land Res	Land Com	Dwlg Value	Impr Value	Total Value	Value Type	Location	Class
2025	$0	$0	$2,770,900	$0	$26,169,000	$28,939,900	Appraised	Urban	Commercial
2024	$0	$0	$2,770,900	$0	$26,169,000	$28,939,900	Appraised	Urban	Commercial
2023	$0	$0	$6,063,000	$0	$20,165,300	$26,228,300	Board of Review	Urban	Commercial
2023	$0	$0	$6,063,000	$0	$20,165,300	$26,228,300	Appraised	Urban	Commercial
2022	$0	$0	$6,063,000	$0	$20,165,300	$26,228,300	Appraised	Urban	Commercial
2021	$0	$0	$6,063,000	$0	$20,473,600	$26,536,600	Appraised	Urban	Commercial
2020	$0	$0	$6,063,000	$0	$20,473,600	$26,536,600	Appraised	Urban	Commercial
2019	$0	$0	$6,063,000	$0	$20,473,600	$26,536,600	Appraised	Urban	Commercial
2018	$0	$0	$6,063,000	$0	$21,090,000	$27,153,000	Appraised	Urban	Commercial
2017	$0	$0	$6,063,000	$0	$23,902,200	$29,965,200	Appraised	Urban	Commercial
2016	$0	$0	$6,063,000	$0	$23,902,200	$29,965,200	Appraised	Urban	Commercial
2015	$0	$0	$6,063,000	$0	$23,515,300	$29,578,300	Appraised	Urban	Commercial
2014	$0	$0	$5,127,600	$0	$18,254,900	$23,382,500	Board of Review	Urban	Commercial
2013	$0	$0	$0	$0	$0	$0	Appraised	Urban	Commercial

Assessment Breakdown 2022 - 2025

2500-0500-0101 - Menard Inc.

2022 & 2023

Land – $6,063,000
Improvement – $20,165,300
Total AV – $26,228,300

2024 & 2025

Land - $2,770,900 - ↓ **54.3%** Excess Land allocation changes > 1 acre
Improvement - $26,169,000 - ↑ **30%**
Total AV - $26,169,000 - ↑ **10.3%**

2500-0100-0301 - Spartan Nash (Family Fare Supermarket)

2022 & 2023
Land - $4,952,000
Improvement - $5,927,500
Total AV - $10,879,500

2024 & 2025
Land - $1,528,500 - ↓ **69%** Excess Land allocation changes > 1 acre
Improvement - $7.780,800 - ↑ **31.3%**
Total AV - $9,309,300 - ↑ **14.4%**

0780-0600-0500 - The RMR Group (Sanford's Grub & Pub)

2022 & 2023
Land – $482,500
Improvement - $1,524,000
Total AV - $2,006,500

2024 & 2025
Land – $879,000 - ↑ **82%**
Improvement - $1,439,900 - ↓ **0.06%**
Total AV - $2,318,900 - ↑ **15.6%**

CITY OF Dickinson North Dakota | ASSESSING

Date - 01-06-2026

To:
Dickinson City Commission
Dustin Dassinger, City administrator
Linda Carlson, Deputy city administrator

Subject: Abatement for parcel- 0780-0600-0500, The RMR Group (Sanford's Grub & Pub

Honorable commission,

This submission from the assessing office covers the abatement filed on the 2023 assessment value. The 2023 value remained the same as the 2022 value, which was not appealed during the 2024 assessment year. Those values are, land - $482,500 Improvement - $1,524,000 with a total assessed value of all tangible property being $2,006,500

In 2023 Vanguard appraisals Inc, did a commercial revaluation, with the land and improvement values being updated for the 2024 assessment year. The total assessed value for 2024 & 2025 is $2,318,900 which is a 15.6% increase over 2023. This was solely based on the current market conditions (2023) and objective data entered into our software system. The 2024 & 2025 assessments were generated based on that data. Neither of those years were appealed and remain as entered, with no contest.

During the years following the covid pandemic, market data fluctuated so drastically nationwide, that year to year assessments in our area also saw large increases in both land and improvement values. This was based on sale prices that greatly exceeded actual assessed values. Market increases had to be applied to reflect those changes in the market status.

Our office would suggest no change to the 2023 assessment based on the accurate market data calculated by Vanguard Appraisals Inc. and applied by Assessor Hirschfield's administration.

With that being said, the petitioner or property owner does have the right to present any objective data challenges to the property at any time. Our office will review and potentially make any justifiable, objective changes to the property moving forward into consecutive assessment years.

This administration will continue to monitor current market conditions while following the International Association of Assessing Officers guidelines and standards of practice. We will remain fair and equitable at the time of current and upcoming assessment years and apply any changes consistently to all tangible property in our jurisdiction.

Sincerely,

Christopher S. Dickinson
Dickinson City Assessor

PIN 0780-0600-0500 House 167 Street 14TH STREET W City DICKINSON PDF 002

General | Status[1] and Legal | Notes [3] | Sales [4] | Permits | Land [1] | Residential | Commercial [1] | Income | Yard [3] | Prior Year [26] | Values

Add | Delete | Edit | Up | Down

Year	Land Farm	Land Res	Land Com	Dwlg Value	Impr Value	Total Value	Value Type	Location	Class
2025	$0	$0	$879,000	$0	$1,439,900	$2,318,900	Appraised	Urban	Commercial
2024	$0	$0	$879,000	$0	$1,439,900	$2,318,900	Appraised	Urban	Commercial
2023	$0	$0	$482,500	$0	$1,524,000	$2,006,500	Board of Review	Urban	Commercial
2023	$0	$0	$482,500	$0	$1,524,000	$2,006,500	Appraised	Urban	Commercial
2022	$0	$0	$482,500	$0	$1,524,000	$2,006,500	Appraised	Urban	Commercial
2021	$0	$0	$482,500	$0	$1,551,600	$2,034,100	Appraised	Urban	Commercial
2020	$0	$0	$482,500	$0	$1,551,600	$2,034,100	Appraised	Urban	Commercial
2019	$0	$0	$482,500	$0	$1,551,600	$2,034,100	Appraised	Urban	Commercial
2018	$0	$0	$482,500	$0	$1,607,100	$2,089,600	Appraised	Urban	Commercial
2017	$0	$0	$482,500	$0	$1,816,200	$2,298,700	Appraised	Urban	Commercial
2016	$0	$0	$482,500	$0	$1,816,200	$2,298,700	Appraised	Urban	Commercial
2015	$0	$0	$482,500	$0	$1,840,300	$2,322,800	Appraised	Urban	Commercial
2014	$0	$0	$166,800	$0	$1,543,300	$1,710,100	Appraised	Urban	Commercial
2013	$0	$0	$166,800	$0	$1,410,500	$1,577,300	Appraised	Urban	Commercial

Assessment Breakdown 2022 - 2025

2500-0500-0101 - Menard Inc.

2022 & 2023

Land – $6,063,000
Improvement – $20,165,300
Total AV – $26,228,300

2024 & 2025

Land - $2,770,900 - ↓ **54.3%** Excess Land allocation changes > 1 acre
Improvement - $26,169,000 - ↑ **30%**
Total AV - $26,169,000 - ↑ **10.3%**

2500-0100-0301 - Spartan Nash (Family Fare Supermarket)

2022 & 2023
Land - $4,952,000
Improvement - $5,927,500
Total AV - $10,879,500

2024 & 2025
Land - $1,528,500 - ↓ **69%** Excess Land allocation changes > 1 acre
Improvement - $7.780,800 - ↑ **31.3%**
Total AV - $9,309,300 - ↑ **14.4%**

0780-0600-0500 - The RMR Group (Sanford's Grub & Pub)

2022 & 2023
Land – $482,500
Improvement - $1,524,000
Total AV - $2,006,500

2024 & 2025
Land – $879,000 - ↑ **82%**
Improvement - $1,439,900 - ↓ **0.06%**
Total AV - $2,318,900 - ↑ **15.6%**

CITY OF Dickinson North Dakota | ASSESSING

Date - 01-06-2026

To:
Dickinson City Commission
Dustin Dassinger, City administrator
Linda Carlson, Deputy city administrator

Subject: Abatement for parcel- 2500-0100-0301, Spartan Nash (Family Fare Supermarket)

Honorable commission,

This submission from the assessing office covers the abatement filed on the 2023 assessment value. The 2023 value remained the same as the 2022 value, which was not appealed during the 2024 assessment year. Those values are, land - $4,952,000 Improvement - $5,927,500 with a total assessed value of all tangible property being $10,879,500

In 2023 Vanguard appraisals Inc, did a commercial revaluation, with the land and improvement values being updated for the 2024 assessment year. The total assessed value for 2024 & 2025 is $9,309,300 which is a 14.4% decrease over 2023. This was solely based on the current market conditions (2023) and objective data entered into our software system. The 2024 & 2025 assessments were generated based on that data. Neither of those years were appealed and remain as entered, with no contest.

During the years following the covid pandemic, market data fluctuated so drastically nationwide, that year to year assessments in our area also saw large increases in both land and improvement values. This was based on sale prices that greatly exceeded actual assessed values. Market increases had to be applied to reflect those changes in the market status.

Our office would suggest no change to the 2023 assessment based on the accurate market data calculated by Vanguard Appraisals Inc. and applied by Assessor Hirschfield's administration.

With that being said, the petitioner or property owner does have the right to present any objective data challenges to the property at any time. Our office will review and potentially make any justifiable, objective changes to the property moving forward into consecutive assessment years.

This administration will continue to monitor current market conditions while following the International Association of Assessing Officers guidelines and standards of practice. We will remain fair and equitable at the time of current and upcoming assessment years and apply any changes consistently to all tangible property in our jurisdiction.

Sincerely,

Christopher S. Dickinson
Dickinson City Assessor

PIN 2500-0100-0301 House 1235 Street ROUGHRIDER BLVD City DICKINSON PDF 002

General | Status and Legal | Notes [4] | Sales [1] | Permits [3] | Land [1] | Residential | Commercial [2] | Income | Yard [3] | Prior Year [13] | Values

Add | Delete | Edit | Up | Down

Year	Land Farm	Land Res	Land Com	Dwlg Value	Impr Value	Total Value	Value Type	Location	Class
2025	$0	$0	$1,528,500	$0	$7,780,800	$9,309,300	Appraised	Urban	Commercial
2024	$0	$0	$1,528,500	$0	$7,780,800	$9,309,300	Appraised	Urban	Commercial
2023	$0	$0	$4,952,000	$0	$5,927,500	$10,879,500	Board of Review	Urban	Commercial
2023	$0	$0	$4,952,000	$0	$5,927,500	$10,879,500	Appraised	Urban	Commercial
2022	$0	$0	$4,952,000	$0	$5,927,500	$10,879,500	Appraised	Urban	Commercial
2021	$0	$0	$4,952,000	$0	$6,029,300	$10,981,300	Appraised	Urban	Commercial
2020	$0	$0	$4,952,000	$0	$6,029,300	$10,981,300	Appraised	Urban	Commercial
2019	$0	$0	$4,952,000	$0	$6,029,300	$10,981,300	Appraised	Urban	Commercial
2018	$0	$0	$4,952,000	$0	$6,233,300	$11,185,300	Appraised	Urban	Commercial
2017	$0	$0	$4,952,000	$0	$7,068,600	$12,020,600	Appraised	Urban	Commercial
2016	$0	$0	$4,952,000	$0	$7,068,600	$12,020,600	Appraised	Urban	Commercial
2015	$0	$0	$4,952,000	$0	$7,097,100	$12,049,100	Appraised	Urban	Commercial
2014	$0	$0	$0	$0	$0	$0	Appraised	Urban	Commercial

Assessment Breakdown 2022 - 2025

2500-0500-0101 - Menard Inc.

2022 & 2023

Land – $6,063,000
Improvement – $20,165,300
Total AV – $26,228,300

2024 & 2025

Land - $2,770,900 - ↓ **54.3%** Excess Land allocation changes > 1 acre
Improvement - $26,169,000 - ↑ **30%**
Total AV - $26,169,000 - ↑ **10.3%**

2500-0100-0301 - Spartan Nash (Family Fare Supermarket)

2022 & 2023
Land - $4,952,000
Improvement - $5,927,500
Total AV - $10,879,500

2024 & 2025
Land - $1,528,500 - ↓ **69%** Excess Land allocation changes > 1 acre
Improvement - $7.780,800 - ↑ **31.3%**
Total AV - $9,309,300 - ↑ **14.4%**

0780-0600-0500 - The RMR Group (Sanford's Grub & Pub)

2022 & 2023
Land – $482,500
Improvement - $1,524,000
Total AV - $2,006,500

2024 & 2025
Land – $879,000 - ↑ **82%**
Improvement - $1,439,900 - ↓ **0.06%**
Total AV - $2,318,900 - ↑ **15.6%**

Microsoft Contract

1. 3 Year Agreement with Microsoft
   Total Cost: $286,167.63

2. Annual Cost of $95,389.21

- Covers Licensing for:
- Windows Servers
- SQL Servers
- Exchange Server
- Windows Desktops
- Microsoft Office - O365 Licensing for Users
- Core Cals



CITY OF DICKINSON IT

Presented by: IT Director Meyer



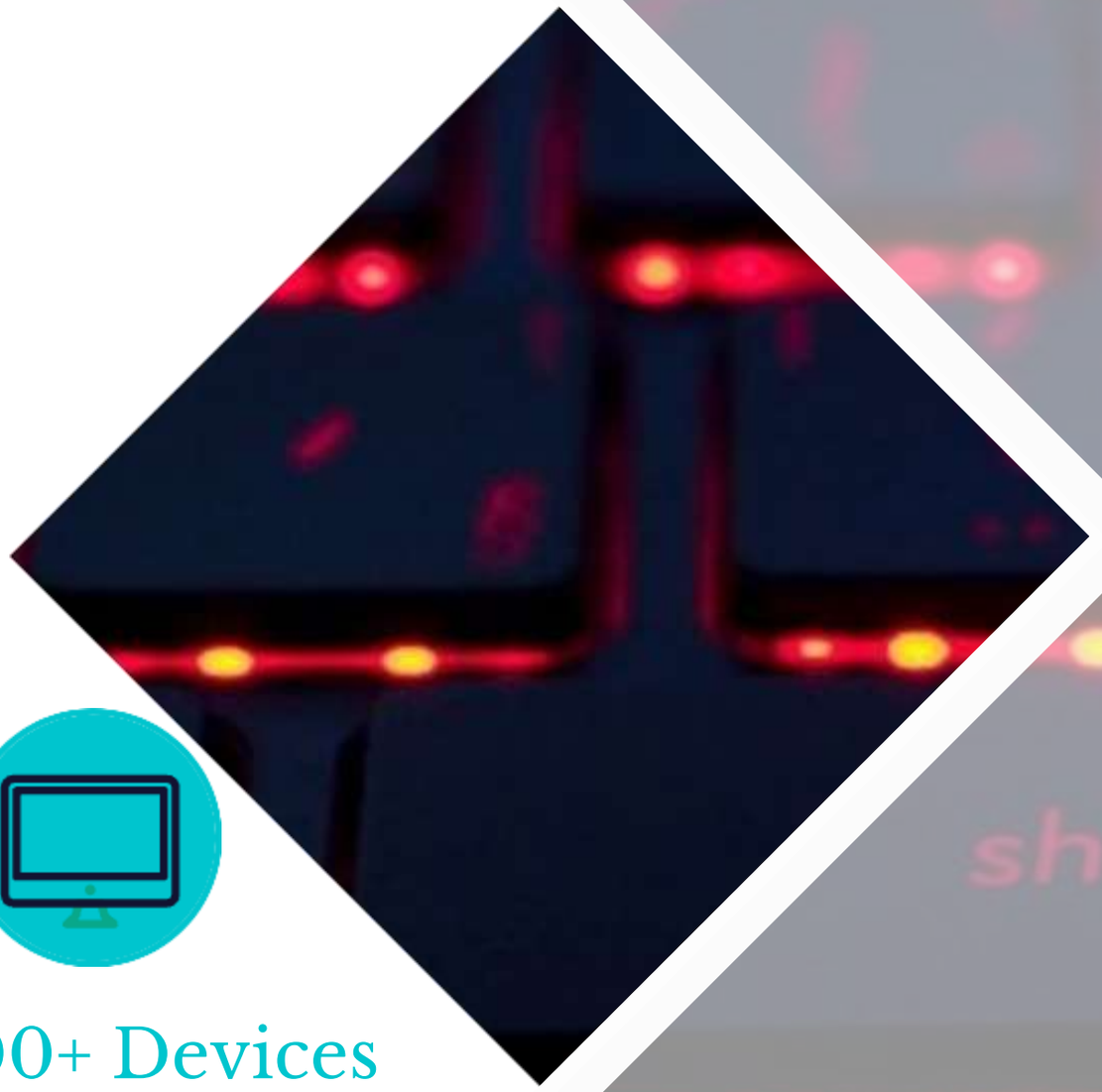
IT UPDATE 2025

CITY OF DICKINSON

Overview

4 Techs

15+ Locations



38 Servers

250+ Users

1200+ Devices

Cybersecurity Grants

1. Immutable On-Premise Backup
   Project: ~$140,000

2. Human-Led AI Verified Pen-Test
   Project: ~$30,000

Fed Match: 70% for up to a total of $119,000



CITY OF DICKINSON IT

Access Y.O.U.

ACCESS YOU MODULES

Software Modules:

- Timekeeping
- Cash Receipting
- Employee Payroll Data
- HR & FMLA Resources
- CIP Tracking
- Skills, Trainings, & Certification Tracking
- Safety Incident Reporting
- Business Certificates
- Library Event Registration
- Budgeting Tool & Financial Dashboards
- Development Tracker
- Electronic Forms with Workflows
- City Evaluation Platform
- IT Helpdesk
- Finance Universal Invoicing

- **PW Commercial Accounts Database (New)**
- **PW E-Tickets (New)**
- **Onboarding/Welcome Process (New)**
- **PD Training Passports (In-Progress)**

Hardware Modules

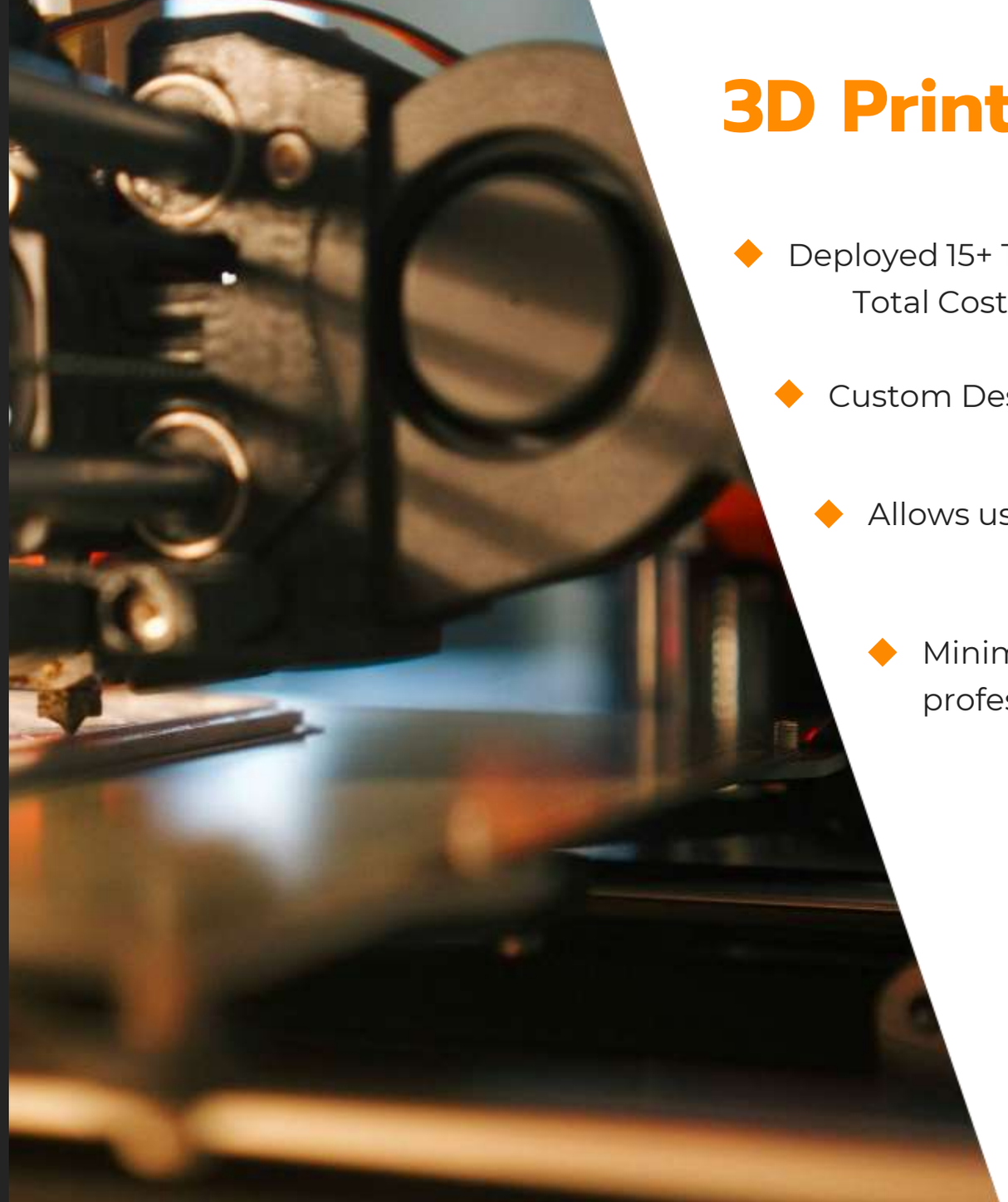
- Meeting Room Calendar Screens
- Helpdesk Kiosk
- Dedicated Timeclock
- Incident Day Counter

Savings/Year based on Software Replaced:

- Timekeeping (Kronos): ~ $35K
- Evaluations (Arcoro): ~ $6.2K

Lifetime Estimated Savings: $259.5K





3D Printing Initiative

- Deployed 15+ Timeclocks through the City Buildings
  Total Cost: ~$5,250 -- Compared to 2 Kronos Clocks in 2018 $6000
- Custom Designed Hardware
- Allows us to create/use readily available parts
- Minimalistic Design that incorporates functionality with a professional appearance

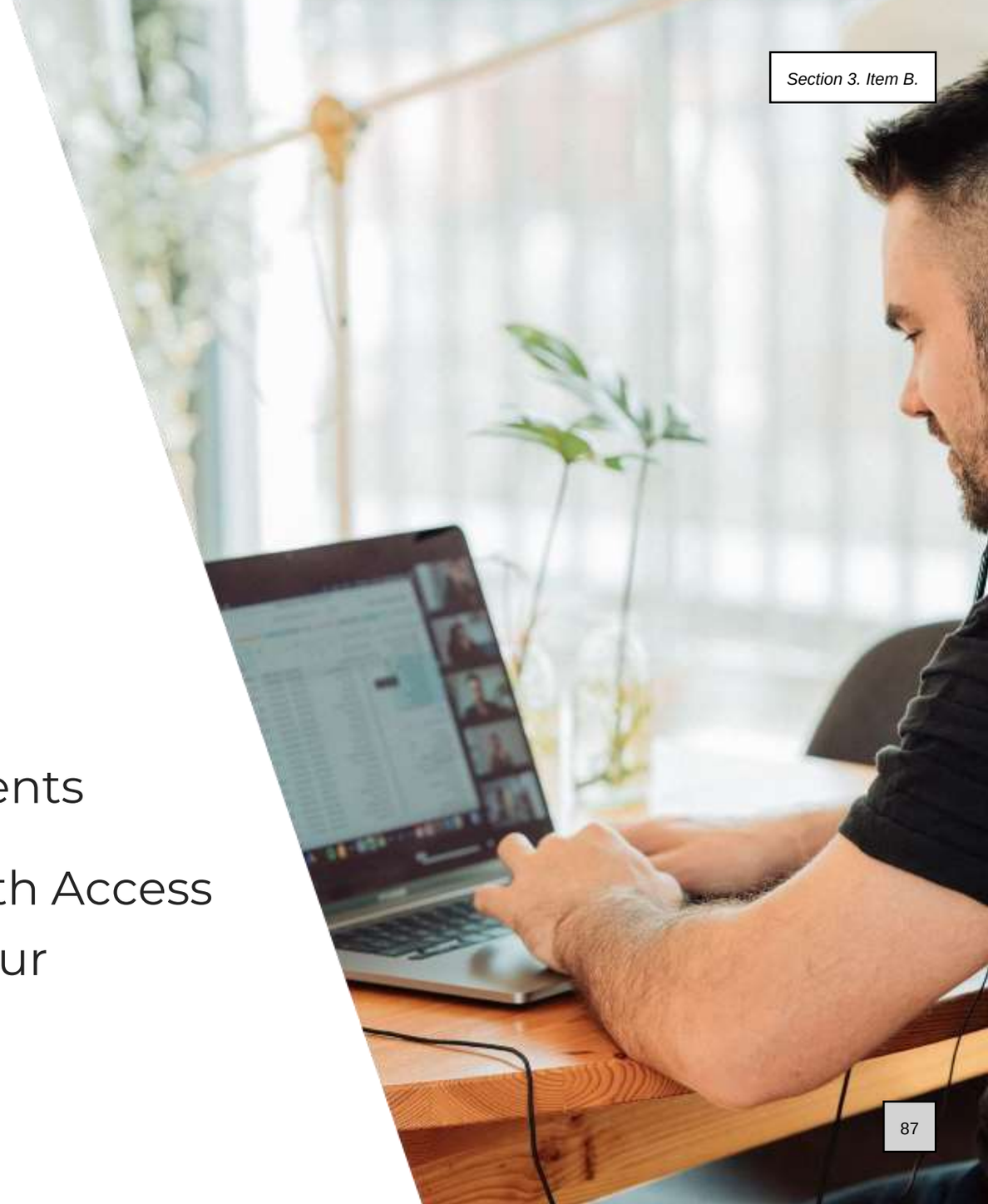


CITY OF DICKINSON IT

Notable Projects 2025

DMV

- Installed Network Backbone
- Installed Desktop PCs & Related Hardware
- Worked with State ITD to ensure workstations were configured in accordance with NDDOT Requirements
- Integrated State Active Directory with Access You to support state credentials in our Employee Portal



EMS

- Coordinated and Installed Network Technology to support EMS
- Provided on-site physical installation for Cradlepoint antennas, routers, and integration with Haas Services
- Configured and Tested EMS IT Hardware to support EMS Staff



Hwy 22 NDDOT Cameras

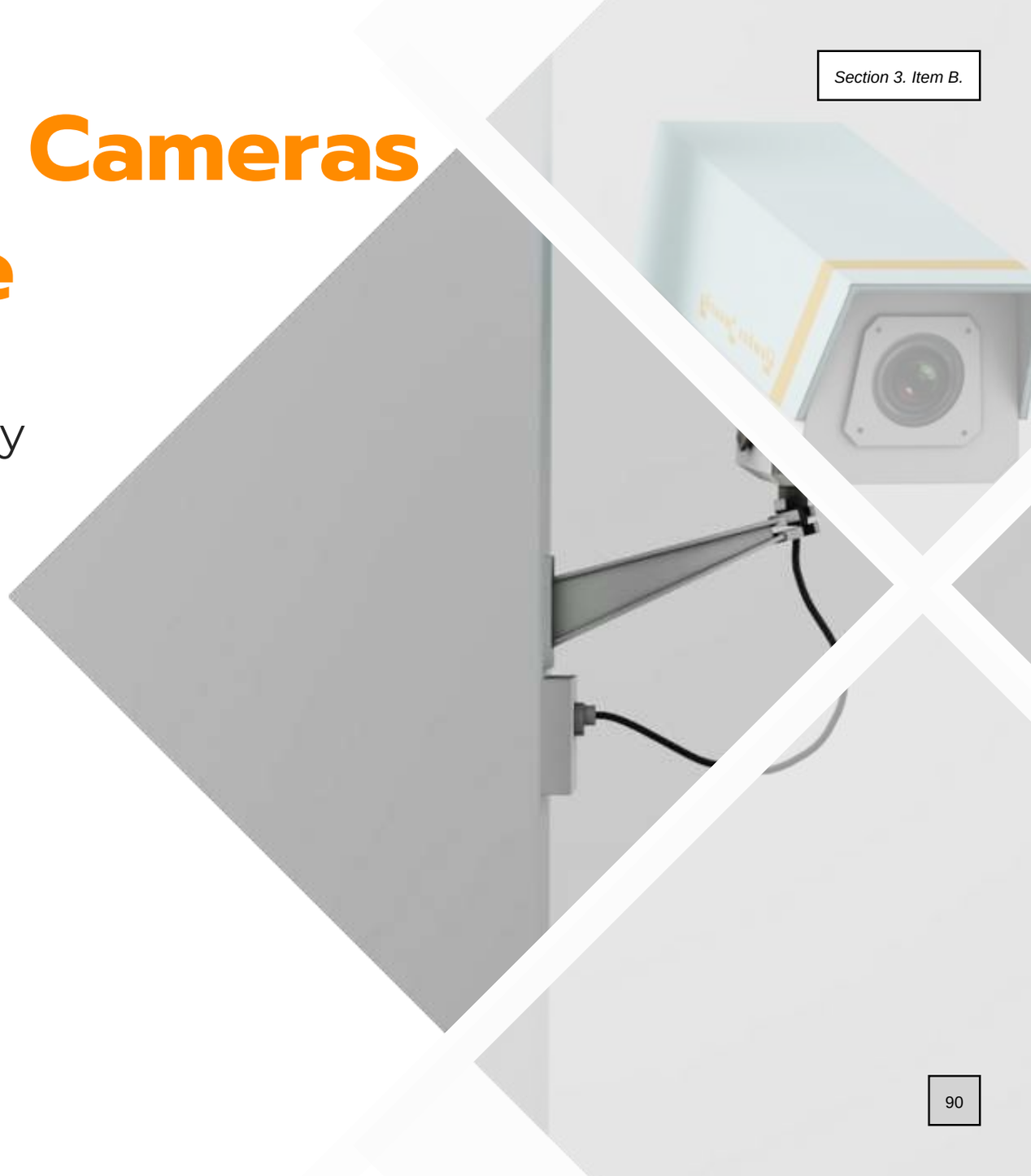
- Added Cameras on the New Intersections
- Added 15 Cameras on
- 3 Intersections



CITY OF DICKINSON IT

Broadway Building Cameras & Network Re-Wire

- Added 10 Cameras to the Broadway Site
- Removed Old Network/Telcom Wiring Punch Down Panels and Rack
- Installed Updated Network Rack



CITY OF DICKINSON IT

CITY OF DICKINSON IT



Public Works Training Room Updates

- Installed Updated Sound Equipment
- Installed & Configured Hardware to allow multiple meetings at the same time
- Added Hardware to better support contractors & presenters when using BYOD

Immutable On-Premise Backup Server

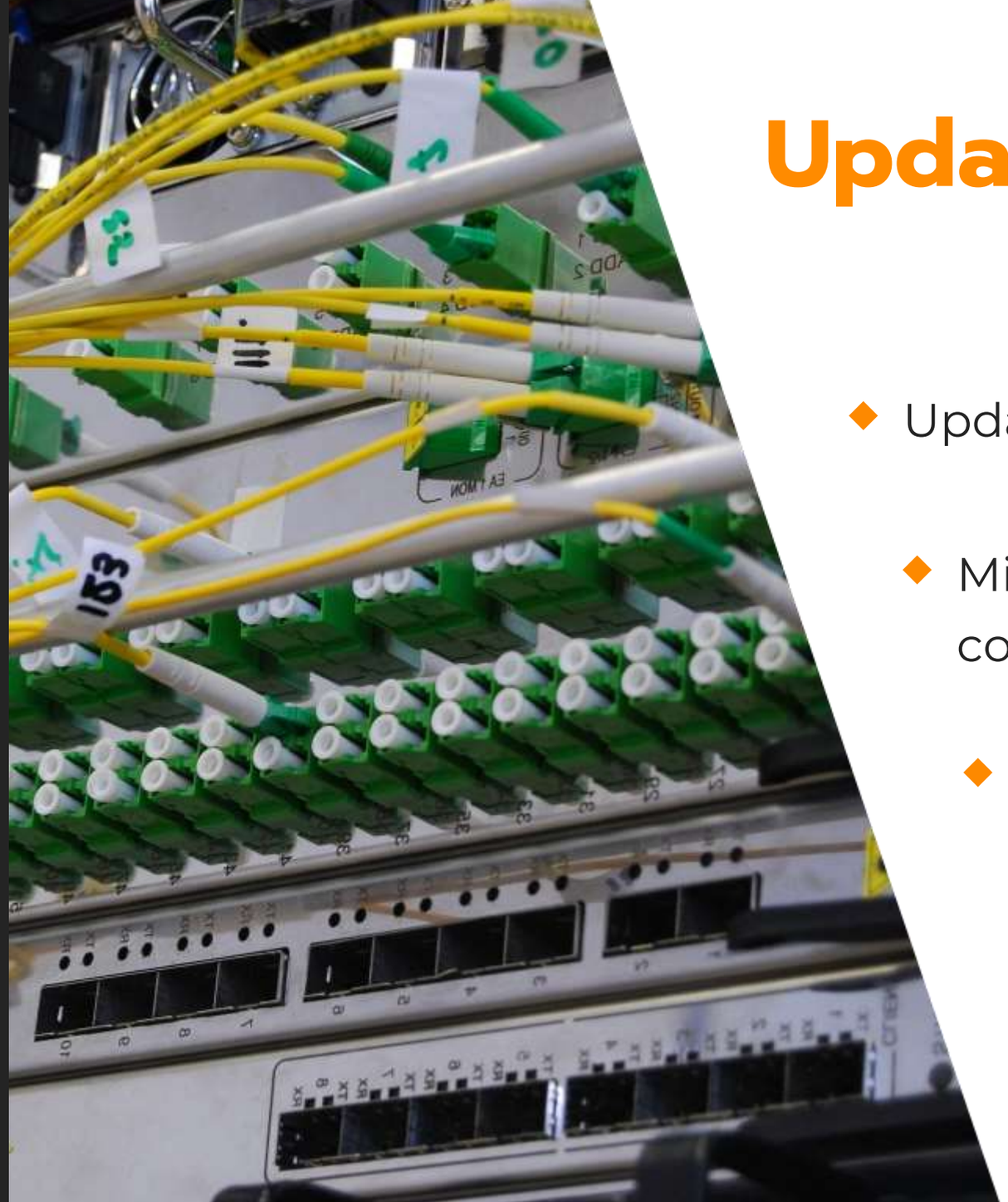
- Federal Grant Project -
  Reimbursed $79,677.08

- Immutable Storage allows for Write-Once-Ready-Many Backups
- Designed for Ransomware Protection



CITY OF DICKINSON IT

CITY OF DICKINSON IT



Updates to the Network

- Updated Core Router for All City Services
  - Migrated 100+ Wired Switches - updated configurations during migration
    - Migrated 60+ Wifi Access Points - Updated Configurations to best practices during migration



Thank You!

CITY OF DICKINSON IT

CITY OF Dickinson North Dakota | Administration

January 6, 2026

IT Annual Update
The IT Annual Update provides a concise, high-level summary of the major projects, initiatives, and system improvements completed by the IT Department throughout 2025. While not an exhaustive list of daily operational work, this update highlights the larger-scale efforts undertaken by IT staff to support city services, improve reliability, enhance security, and modernize technology across the organization.

Aaron Meyer

IT Director

CITY OF Dickinson North Dakota | Administration

January 6, 2026

Microsoft Contract - 3 Year Renewal
The Microsoft three-year renewal agreement provides licensing coverage for City of Dickinson servers, workstations, and users to ensure ongoing compliance with Microsoft licensing requirements. The agreement includes licensing for Windows Server (City and SCADA environments), SQL Server Enterprise (City) and SQL Server Standard (SCADA), Exchange Server, Windows desktop operating systems, Microsoft 365 Office licensing, and the required Client Access Licenses (CALs that allow users and services to access Windows Server resources).

The agreement spans a three-year term and requires annual true-up reporting to account for any licenses added during the contract period. The total cost of the three-year agreement is $286,167.63, resulting in an annual cost of $95,389.21. The Microsoft Documents attached serve to provide contract language and will be filled out with appropriate contact/agreement details once the quote is approved per Microsoft/Softchoice.

Aaron Meyer

IT Director

Enterprise Agreement State and Local

Not for Use with Microsoft Business Agreement or Microsoft Business and Services Agreement

This Microsoft Enterprise Agreement ("Agreement") is entered into between the entities identified on the signature form.

Effective date. The effective date of this Agreement is the earliest effective date of any Enrollment entered into under this Agreement or the date Microsoft accepts this Agreement, whichever is earlier.

This Agreement consists of (1) these Agreement terms and conditions, including any amendments and the signature form and all attachments identified therein, (2) the Product Terms applicable to Products licensed under this Agreement, (3) any Affiliate Enrollment entered into under this Agreement, and (4) any order submitted under this Agreement.

Please note: Documents referenced in this Agreement but not attached to the signature form may be found at http://www.microsoft.com/licensing/contracts and are incorporated in this Agreement by reference, including the Product Terms and Use Rights. These documents may contain additional terms and conditions for Products licensed under this Agreement and may be changed from time to time. Customer should review such documents carefully, both at the time of signing and periodically thereafter, and fully understand all terms and conditions applicable to Products licensed.

Terms and Conditions

1. Definitions.

"Affiliate" means

a. with regard to Customer,

(i) any government agency, department, office, instrumentality, division, unit or other entity of the state or local government that is supervised by or is part of Customer, or which supervises Customer or of which Customer is a part, or which is under common supervision with Customer;

(ii) any county, borough, commonwealth, city, municipality, town, township, special purpose district, or other similar type of governmental instrumentality established by the laws of Customer's state and located within Customer's state jurisdiction and geographic boundaries; and

(iii) any other entity in Customer's state expressly authorized by the laws of Customer's state to purchase under state contracts; provided that a state and its Affiliates shall not, for purposes of this definition, be considered to be Affiliates of the federal government and its Affiliates; and

b. with regard to Microsoft, any legal entity that Microsoft owns, that owns Microsoft, or that is under common ownership with Microsoft.

"Customer" means the legal entity that has entered into this Agreement with Microsoft.

"Customer Data" means all data, including all text, sound, software, image, or video files that are provided to Microsoft by, or on behalf of, an Enrolled Affiliate and its Affiliates through use of Online Services.

"day" means a calendar day, except for references that specify "business day".

"Enrolled Affiliate" means an entity, either Customer or any one of Customer's Affiliates that has entered into an Enrollment under this Agreement.

"Enrollment" means the document that an Enrolled Affiliate submits under this Agreement to place orders for Products.

"Enterprise" means an Enrolled Affiliate and the Affiliates for which it is responsible and chooses on its Enrollment to include in its enterprise.

"Fixes" means Product fixes, modifications or enhancements, or their derivatives, that Microsoft either releases generally (such as Product service packs) or provides to Customer to address a specific issue.

"License" means the right to download, install, access and use a Product. For certain Products, a License may be available on a fixed term or subscription basis ("Subscription License"). Licenses for Online Services will be considered Subscription Licenses.

"Microsoft" means the Microsoft Affiliate that has entered into this Agreement or an Enrollment and its Affiliates, as appropriate.

"Online Services" means the Microsoft-hosted services identified as Online Services in the Product Terms.

"Product" means all products identified in the Product Terms, such as all Software, Online Services and other web-based services, including pre-release or beta versions.

"Product Terms" means the document that provides information about Microsoft Products and Professional Services available through volume licensing. The Product Terms document is published on the Volume Licensing Site and is updated from time to time.

"SLA" means Service Level Agreement, which specifies the minimum service level for Online Services and is published on the Volume Licensing Site.

"Software" means licensed copies of Microsoft software identified on the Product Terms. Software does not include Online Services, but Software may be part of an Online Service.

"Software Assurance" is an offering by Microsoft that provides new version rights and other benefits for Products as further described in the Product Terms.

"Trade Secret" means information that is not generally known or readily ascertainable to the public, has economic value as a result, and has been subject to reasonable steps under the circumstances to maintain its secrecy.

"use" or "run" means to copy, install, use, access, display, run or otherwise interact.

"Use Rights" means, with respect to any licensing program, the use rights or terms of service for each Product and version published for that licensing program at the Volume Licensing Site and updated from time to time. The Use Rights include the Product-Specific License Terms, the License Model terms, the Universal License Terms, the Data Protection Terms, and the Other Legal Terms. The Use Rights supersede the terms of any end user license agreement (on-screen or otherwise) that accompanies a Product.

"Volume Licensing Site" means http://www.microsoft.com/licensing/contracts or a successor site.

2. How the Enterprise program works.

a. General. The Enterprise program consists of the terms and conditions on which an Enrolled Affiliate may acquire Product Licenses. Under the Enterprise program, Customer and its Affiliates may order Licenses for Products by entering into Enrollments.

b. Enrollments. The Enterprise program gives Customer and/or its Affiliates the ability to enter into one or more Enrollments to order Products. Subscription Enrollments may be available for some of these Enrollments. Notwithstanding any other provision of this Agreement, only Enrolled Affiliates identified in an Enrollment will be responsible for complying with the terms of that Enrollment, including the terms of this Agreement incorporated by reference in that Enrollment.

c. Licenses. The types of Licenses available are (1) Licenses obtained under Software Assurance (L&SA), and (2) Subscription Licenses. These License types, as well as additional License Types, are further described in the Product List.

3. Licenses for Products.

a. License Grant. Microsoft grants the Enterprise a non-exclusive, worldwide and limited right to download, install and use software Products, and to access and use the Online Services, each in the quantity ordered under an Enrollment. The rights granted are subject to the terms of this Agreement, the Use Rights and the Product Terms. Microsoft reserves all rights not expressly granted in this Agreement.

b. Duration of Licenses. Subscription Licenses and most Software Assurance rights are temporary and expire when the applicable Enrollment is terminated or expires, unless the Enrolled Affiliate exercises a buy-out option, which is available for some Subscription Licenses. Except as otherwise noted in the applicable Enrollment or Use Rights, all other Licenses become perpetual only when all payments for that License have been made and the initial Enrollment term has expired.

c. Applicable Use Rights. The latest Use Rights as updated from time to time, apply to the use of all Products, subject to the following exceptions.

(i) For products with metered usage-based pricing (e.g. metered Microsoft Azure Services) Material adverse changes published after the start of a calendar month will apply beginning the following month.

(ii) For Versioned Software. Material adverse changes published after the date a Product is first licensed will not apply to any licenses for that Product acquired during the applicable Enrollment term unless the changes are published with the release of a new version and Customer chooses to update to that version. Renewal of Software Assurance does not change which Use Rights apply to perpetual Licenses acquired during a previous term or Enrollment

(iii) For all other Products (e.g. Office 365 services). Material adverse changes published after the start of the subscription term will not apply to any licenses for that Product acquired during the applicable Enrollment term.

(iv) For use rights granted through Software Assurance. Material adverse changes published after the date a Product is first licensed will not apply to any licenses for that Product during the applicable enrollment term unless the changes are published with the release of a new version and Customer chooses to update to that version.

d. Downgrade rights. Enrolled Affiliate may use an earlier version of a Product other than Online Services than the version that is current on the effective date of the Enrollment. For Licenses acquired in the current Enrollment term, the Use Rights for the current version apply to the use of the earlier version. If the earlier Product version includes features that are not in the new version, then the Use Rights applicable to the earlier version apply with respect to those features.

e. New Version Rights under Software Assurance. Enrolled Affiliate must order and maintain continuous Software Assurance coverage for each License ordered. With Software Assurance coverage, Enterprise automatically has the right to use a new version of a licensed Product as soon as it is released, even if Enrolled Affiliate chooses not to use the new version immediately.

(i) Except as otherwise permitted under an Enrollment, use of the new version will be subject to the new version's Use Rights.

(ii) If the License for the earlier version of the Product is perpetual at the time the new version is released, the License for the new version will also be perpetual. Perpetual Licenses

obtained through Software Assurance replace any perpetual Licenses for the earlier version.

f. License confirmation. This Agreement, the applicable Enrollment, Enrolled Affiliate's order confirmation, and any documentation evidencing transfers of perpetual Licenses, together with proof of payment, will be Enrolled Affiliate's evidence of all Licenses obtained under an Enrollment.

g. Reorganizations, consolidations and privatizations. If the number of Licenses covered by an Enrollment changes by more than ten percent as a result of (1) a reorganization, consolidation or privatization of an entity or an operating division, (2) a privatization of an Affiliate or an operating division of Enrolled Affiliate or any of its Affiliates, or (3) a consolidation including a merger with a third party that has an existing agreement or Enrollment, Microsoft will work with Enrolled Affiliate in good faith to determine how to accommodate its changed circumstances in the context of this Agreement.

4. Making copies of Products and re-imaging rights.

a. General. Enrolled Affiliate may make as many copies of Products, as it needs to distribute them within the Enterprise. Copies must be true and complete (including copyright and trademark notices) from master copies obtained from a Microsoft approved fulfillment source. Enrolled Affiliate may use a third party to make these copies, but Enrolled Affiliate agrees it will be responsible for any third party's actions. Enrolled Affiliate agrees to make reasonable efforts to notify its employees, agents, and any other individuals who use the Products that the Products are licensed from Microsoft and subject to the terms of this Agreement.

b. Copies for training/evaluation and back-up. For all Products other than Online Services, Enrolled Affiliate may: (1) use up to 20 complimentary copies of any licensed Product in a dedicated training facility on its premises for purposes of training on that particular Product, (2) use up to 10 complimentary copies of any Products for a 60-day evaluation period, and (3) use one complimentary copy of any licensed Product for back-up or archival purposes for each of its distinct geographic locations. Trials for Online Services may be available if specified in the Use Rights.

c. Right to re-image. In certain cases, re-imaging is permitted using the Product media. If the Microsoft Product is licensed (1) from an original equipment manufacturer (OEM), (2) as a full packaged Product through a retail source, or (3) under another Microsoft program, then media provided under this Agreement may generally be used to create images for use in place of copies provided through that separate source. This right is conditional upon the following:

(i) Separate Licenses must be acquired from the separate source for each Product that is re-imaged.

(ii) The Product, language, version, and components of the copies made must be identical to the Product, language, version, and all components of the copies they replace, and the number of copies or instances of the re-imaged Product permitted remains the same.

(iii) Except for copies of an operating system and copies of Products licensed under another Microsoft program, the Product type (e.g., Upgrade or full License) re-imaged must be identical to the Product type licensed from the separate source.

(iv) Enrolled Affiliate must adhere to any Product-specific processes or requirements for re-imaging identified in the Product Terms.

Re-imaged Products remain subject to the terms and use rights of the License acquired from the separate source. This subsection does not create or extend any Microsoft warranty or support obligation.

5. Transferring and reassigning Licenses.

a. License transfers. License transfers are not permitted, except that Customer or an Enrolled Affiliate may transfer only fully paid perpetual Licenses to:

(i) an Affiliate, or

(ii) a third party solely in connection with the transfer of hardware or employees to whom the Licenses have been assigned as part of (1) a privatization of an Affiliate or agency or of an operating division of Enrolled Affiliate or an Affiliate, (2) a reorganization, or (3) a consolidation.

Upon such transfer, Customer or Enrolled Affiliate must uninstall and discontinue using the licensed Product and render any copies unusable.

b. Notification of License Transfer. Enrolled Affiliate must notify Microsoft of a License transfer by completing a license transfer form, which can be obtained from http://www.microsoft.com/licensing/contracts and sending the completed form to Microsoft before the License transfer. No License transfer will be valid unless Enrolled Affiliate provides to the transferee, and the transferee accepts in writing, documents sufficient to enable the transferee to ascertain the scope, purpose and limitations of the rights granted by Microsoft under the licenses being transferred (includingthe applicable Use Rights, use and transfer restrictions, warranties and limitations of liability). Any License transfer not made in compliance with this section will be void.

c. Internal Assignment of Licenses and Software Assurance. Licenses and Software Assurance must be assigned to a single user or device within the Enterprise. Licenses and Software Assurance may be reassigned within the Enterprise as described in the Use Rights.

6. Term and termination.

a. Term. The term of this Agreement will remain in effect unless terminated by either party as described below. Each Enrollment will have the term provided in that Enrollment.

b. Termination without cause. Either party may terminate this Agreement, without cause, upon 60 days' written notice. In the event of termination, new Enrollments will not be accepted, but any existing Enrollment will continue for the term of such Enrollment and will continue to be governed by this Agreement.

c. Mid-term termination for non-appropriation of Funds. Enrolled Affiliate may terminate this Agreement or an Enrollment without liability, penalty or further obligation to make payments if funds to make payments under the Agreement or Enrollment are not appropriated or allocated by the Enrolled Affiliate for such purpose.

d. Termination for cause. Without limiting any other remedies it may have, either party may terminate an Enrollment if the other party materially breaches its obligations under this Agreement, including any obligation to submit orders or pay invoices. Except where the breach is by its nature not curable within 30 days, the terminating party must give the other party 30 days' notice of its intent to terminate and an opportunity to cure the breach.

If Microsoft gives such notice to an Enrolled Affiliate, Microsoft also will give Customer a copy of that notice and Customer agrees to help resolve the breach. If the breach affects other Enrollments and cannot be resolved between Microsoft and Enrolled Affiliate, together with Customer's help, within a reasonable period of time, Microsoft may terminate this Agreement and all Enrollments under it. If an Enrolled Affiliate ceases to be Customer's Affiliate, it must promptly notify Microsoft, and Microsoft may terminate the former Affiliate's Enrollment. If an Enrolled Affiliate terminates its Enrollment as a result of a breach by Microsoft, or if Microsoft terminates an Enrollment because Enrolled Affiliate ceases to be Customer's Affiliate, then Enrolled Affiliate will have the early termination rights described in the Enrollment.

e. Early termination. If (1) an Enrolled Affiliate terminates its Enrollment as a result of a breach by Microsoft, or (2) if Microsoft terminates an Enrollment because the Enrolled Affiliate has ceased to be an Affiliate of Customer, or (3) Enrolled Affiliate terminates an Enrollment for non-appropriation of funds, or (4) Microsoft terminates an Enrollment for non-payment due to non-appropriation of funds, then the Enrolled Affiliate will have the following options:

(i) It may immediately pay the total remaining amount due, including all installments, in which case, the Enrolled Affiliate will have perpetual rights for all Licenses it has ordered; or

(ii) It may pay only amounts due as of the termination date, in which case the Enrolled Affiliate will have perpetual Licenses for:

1) all copies of Products (including the latest version of Products ordered under SA coverage in the current term) for which payment has been made in full, and

2) the number of copies of Products it has ordered (including the latest version of Products ordered under Software Assurance coverage in current term) that is proportional to the total of installment payments paid versus total amounts due (paid and payable) if the early termination had not occurred.

(iii) In the case of early termination under subscription Enrollments, Enrolled Affiliate will have the following options:

1) For eligible Products, Enrolled Affiliate may obtain perpetual Licenses as described in the section of the Enrollment titled "Buy-out option," provided that Microsoft receives the buy-out order for those Licenses within 60 days after Enrolled Affiliate provides notice of termination.

2) In the event of a breach by Microsoft, if Customer chooses not to exercise a buy-out option, Microsoft will issue Enrolled Affiliate a credit for any amount paid in advance for Subscription Licenses that the Enterprise will not be able to use to do the termination of the Enrollment.

Nothing in this section shall affect perpetual License rights acquired either in a separate agreement or in a prior term of the terminated Enrollment.

f. Effect of termination or expiration. When an Enrollment expires or is terminated,

(i) Enrolled Affiliate must order Licenses for all copies of Products it has run for which it has not previously submitted an order. Any and all unpaid payments for any order of any kind remain due and payable. Except as provided in the subsection titled "Early termination," all unpaid payments for Licenses immediately become due and payable.

(ii) Enrolled Affiliate's right to Software Assurance benefits under this Agreement ends if it does not renew Software Assurance.

g. Modification or termination of an Online Service for regulatory reasons. Microsoft may modify or terminate an Online Service where there is any current or future government requirement or obligation that: (1) subjects Microsoft to any regulation or requirement not generally applicable to businesses operating in the jurisdiction; (2) presents a hardship for Microsoft to continue operating the Online Service without modification; and/or (3) causes Microsoft to believe these terms or the Online Service may conflict with any such requirement or obligation.

h. Program updates. Microsoft may make changes to this program that will make it necessary for Customer and its Enrolled Affiliates to enter into new agreements and Enrollments at the time of an Enrollment renewal.

7. Use, ownership, rights, and restrictions.

a. Products. Unless otherwise specified in a supplemental agreement, use of any Product is governed by the Use Rights specific to each Product and version and by the terms of the applicable supplemental agreement.

b. Fixes. Each Fix is licensed under the same terms as the Product to which it applies. If a Fix is not provided for a specific Product, any use rights Microsoft provides with the Fix will apply.

c. Non-Microsoft software and technology. Enrolled Affiliate is solely responsible for any non-Microsoft software or technology that it installs or uses with the Products or Fixes.

d. Restrictions. Enrolled Affiliate must not (and is not licensed to) (1) reverse engineer, decompile, or disassemble any Product or Fix; (2) install or use non-Microsoft software or technology in any way that would subject Microsoft's intellectual property or technology to any other license terms; or (3) work around any technical limitations in a Product or Fix or restrictions in Product documentation. Customer must not (and is not licensed to) (1) separate and run parts of a Product or Fix on more than one device, upgrade or downgrade parts of a Product or Fix at different times, or transfer parts of a Product or Fix separately; or (2) distribute, sublicense, rent, lease, lend any Products or Fixes, in whole or in part, or use them to offer hosting services to a third party.

e. Reservation of rights. Products and Fixes are protected by copyright and other intellectual property rights laws and international treaties. Microsoft reserves all rights not expressly granted in this agreement. No rights will be granted or implied by waiver or estoppel. Rights to access or use Software on a device do not give Customer any right to implement Microsoft patents or other Microsoft intellectual property in the device itself or in any other software or devices.

8. Confidentiality.

"Confidential Information" is non-public information that is designated "confidential" or that a reasonable person should understand is confidential, including Customer Data. Confidential Information does not include information that (1) becomes publicly available without a breach of this agreement, (2) the receiving party received lawfully from another source without a confidentiality obligation, (3) is independently developed, or (4) is a comment or suggestion volunteered about the other party's business, products or services.

Each party will take reasonable steps to protect the other's Confidential Information and will use the other party's Confidential Information only for purposes of the parties' business relationship. Neither party will disclose that Confidential Information to third parties, except to its employees, Affiliates, contractors, advisors and consultants ("Representatives") and then only on a need-to-know basis under nondisclosure obligations at least as protective as this agreement. Each party remains responsible for the use of the Confidential Information by its Representatives and, in the event of discovery of any unauthorized use or disclosure, must promptly notify the other party.

A party may disclose the other's Confidential Information if required by law; but only after it notifies the other party (if legally permissible) to enable the other party to seek a protective order.

Neither party is required to restrict work assignments of its Representatives who have had access to Confidential Information. Each party agrees that the use of information retained in Representatives' unaided memories in the development or deployment of the parties' respective products or services does not create liability under this Agreement or trade secret law, and each party agrees to limit what it discloses to the other accordingly.

These obligations apply (1) for Customer Data until it is deleted from the Online Services, and (2) for all other Confidential Information, for a period of five years after a party receives the Confidential Information.

9. Privacy and compliance with laws.

a. Enrolled Affiliate consents to the processing of personal information by Microsoft and its agents to facilitate the subject matter of this Agreement. Enrolled Affiliate will obtain all required consents from third parties under applicable privacy and data protection law before providing personal information to Microsoft.

b. Personal information collected under this agreement (1) may be transferred, stored and processed in the United States or any other country in which Microsoft or its service providers maintain facilities and (2) will be subject to the privacy terms specified in the Use Rights. Microsoft will abide by the requirements of European Economic Area and Swiss data protection law regarding the collection, use, transfer, retention, and other processing of personal data from the European Economic Area and Switzerland.

c. **U.S. export.** Products and Fixes are subject to U.S. export jurisdiction. Enrolled Affiliate must comply with all applicable international and national laws, including the U.S. Export Administration Regulations and International Traffic in Arms Regulations, and end-user, end use and destination restrictions issued by U.S. and other governments related to Microsoft products, services and technologies.

10. Warranties.

a. **Limited warranties and remedies.**

(i) **Software.** Microsoft warrants that each version of the Software will perform substantially as described in the applicable Product documentation for one year from the date the Enterprise is first licensed for that version. If it does not and the Enterprise notifies Microsoft within the warranty term, then Microsoft will, at its option (1) return the price Enrolled Affiliate paid for the Software license, or (2) repair or replace the Software.

(ii) **Online Services.** Microsoft warrants that each Online Service will perform in accordance with the applicable SLA during the Enterprise's use. The Enterprise's remedies for breach of this warranty are in the SLA.

The remedies above are the Enterprise's sole remedies for breach of the warranties in this section. Customer waives any breach of warranty claims not made during the warranty period.

b. **Exclusions.** The warranties in this agreement do not apply to problems caused by accident, abuse, or use in a manner inconsistent with this Agreement, including failure to meet minimum system requirements. These warranties do not apply to free, trial, pre-release, or beta products, or to components of Products that Enrolled Affiliate is permitted to redistribute.

c. **Disclaimer. Except for the limited warranties above, Microsoft provides no other warranties or conditions and disclaims any other express, implied, or statutory warranties, including warranties of quality, title, non-infringement, merchantability, and fitness for a particular purpose.**

11. Defense of third party claims.

The parties will defend each other against the third-party claims described in this section and will pay the amount of any resulting adverse final judgment or approved settlement, but only if the defending party is promptly notified in writing of the claim and has the right to control the defense and any settlement of it. The party being defended must provide the defending party with all requested assistance, information, authority, and must take all reasonable action to mitigate its losses arising from the third-party claim. The defending party will reimburse the other party for reasonable out-of-pocket expenses it incurs in providing assistance. This section describes the parties' sole remedies and entire liability for such claims.

a. **By Microsoft.** Microsoft will defend Enrolled Affiliate against any third-party claim to the extent it alleges that a Product or Fix made available by Microsoft for a fee and used within the scope

of the license granted (unmodified from the form provided by Microsoft and not combined with anything else) misappropriates a trade secret or directly infringes a patent, copyright, trademark or other proprietary right of a third party. If Microsoft is unable to resolve a claim of infringement under commercially reasonable terms, it may, at its option, either (1) modify or replace the Product or Fix with a functional equivalent; or (2) terminate Enrolled Affiliate's license and refund any prepaid license fees (less depreciation on a five-year, straight-line basis) for perpetual licenses and any amount paid for Online Services for any usage period after the termination date. Microsoft will not be liable for any claims or damages due to Enrolled Affiliate's continued use of a Product or Fix after being notified to stop due to a third-party claim.

b. By Enrolled Affiliate. To the extent permitted by applicable law, Enrolled Affiliate will defend Microsoft against any third-party claim to the extent it alleges that: (1) any Customer Data or non-Microsoft software hosted in an Online Service by Microsoft on Enrolled Affiliate's behalf misappropriates a trade secret or directly infringes a patent, copyright, trademark, or other proprietary right of a third party; or (2) Enrolled Affiliate's use of any Product or Fix, alone or in combination with anything else, violates the law or damages a third party.

12. Limitation of liability.

For each Product, each party's maximum, aggregate liability to the other under this Agreement is limited to direct damages finally awarded in an amount not to exceed the amounts Enrolled Affiliate paid for the applicable Products during the term of this Agreement, subject to the following:

a. Online Services. For Online Services, Microsoft's maximum liability to Enrolled Affiliate for any incident giving rise to a claim will not exceed the amount Enrolled Affiliate paid for the Online Service during the 12 months before the incident.

b. Free Products and Distributable Code. For Products provided free of charge and code that Enrolled Affiliate is authorized to redistribute to third parties without separate payment to Microsoft, Microsoft's liability is limited to direct damages finally awarded up to US$5,000.

c. Exclusions. In no event will either party be liable for indirect, incidental, special, punitive, or consequential damages, or for loss of use, loss of business information, loss of revenue, or interruption of business, however caused or on any theory of liability.

d. Exceptions. No limitation or exclusions will apply to liability arising out of either party's (1) confidentiality obligations (except for all liability related to Customer Data, which will remain subject to the limitations and exclusions above); (2) defense obligations; or (3) violation of the other party's intellectual property rights.

13. Verifying compliance.

a. Right to verify compliance. Enrolled Affiliate must keep records relating to all use and distribution of Products by Enrolled Affiliate and its Affiliates. Microsoft has the right, at its expense, to the extent permitted by applicable law, to verify such compliance with the Product's license terms. Microsoft will engage an independent auditor and Enrolled Affiliate must provide the independent auditor with any information the auditor reasonably requests in furtherance of the verification, including visible access to systems running the Products and evidence of Licenses for Products Enrolled Affiliate hosts, sublicenses, or distributes to third parties. Enrolled Affiliate must provide, without undue delay, the foregoing information and access upon request of the independent auditor

b. Verification process. Microsoft will notify Enrolled Affiliate at least 30 calendar days in advance of its intent to verify Enrolled Affiliate's compliance with the license terms for the Products Enrolled Affiliate use or distribute. The independent auditor is subject to a confidentiality obligation sufficient to cover the auditor's engagement with Enrolled Affiliate for the verification process. Enrolled Affiliate may, at its discretion, also require a mutually agreeable confidentiality agreement with the independent auditor for access to premises, data

and systems. Such confidentiality agreement between Enrolled Affiliate and auditor must be completed within fourteen (14) days of such request, and shall not restrict the ability for the independent auditor to accurately verify compliance and share the resulting information with Microsoft. Any information collected will be used solely for purposes of determining Enrolled Affiliate's compliance. This verification will take place during normal business hours and the auditor will make best efforts not to interfere with Enrolled Affiliate's operations during the course of the audit.

c. Remedies for non-compliance. If verification reveals any use of Products without applicable license rights, then within 30 days Enrolled Affiliate must order sufficient licenses to cover its use, and, if such use or distribution is determined to be in excess of Enrolled Affiliate's existing licenses by 5% or more of the audited environment(s) in aggregate, then Enrolled Affiliate must reimburse Microsoft for the costs Microsoft incurred in obtaining the verification and acquire the necessary additional licenses. Such licenses will be obtained at 125% of the price, based on the then-current price list. The use percentage is based on the total number of Products used without applicable liscense rights (as described above) compared to the total Product use. If it is verified that Product use is sufficiently licensed, Microsoft will not require the Enterprise to engage in another verification for at least one year. By exercising the rights and procedures described above, Microsoft does not waive its rights to enforce its rights under these Additional Use Rights and Restrictions or to protect its intellectual property by any other legal or contractual means.

14. Miscellaneous.

a. Use of contractors. Microsoft may use contractors to perform services but will be responsible for their performance subject to the terms of this Agreement.

b. Microsoft as independent contractor. The parties are independent contractors. Enrolled Affiliate and Microsoft each may develop products independently without using the other's Confidential Information.

c. Notices. Notices to Microsoft must be sent to the address on the signature form. Notices must be in writing and will be treated as delivered on the date shown on the return receipt or on the courier or fax confirmation of delivery. Microsoft may provide information to Enrolled Affiliate about upcoming ordering deadlines, services, and subscription information in electronic form, including by email to contacts provided by Enrolled Affiliate. Emails will be treated as delivered on the transmission date.

d. Agreement not exclusive. Customer is free to enter into agreements to license, use or promote non-Microsoft products.

e. Amendments. Any amendment to this Agreement must be executed by both parties, except that Microsoft may change the Product Terms and the Use Rights from time to time in accordance with the terms of this Agreement. Any conflicting terms and conditions contained in an Enrolled Affiliate's purchase order will not apply. Microsoft may require Customer to sign a new agreement or an amendment before an Enrolled Affiliate enters into an Enrollment under this agreement.

f. Assignment. Either party may assign this Agreement to an Affiliate but must notify the other party in writing of the assignment. Any other proposed assignment must be approved by the non-assigning party in writing. Assignment will not relieve the assigning party of its obligations under the assigned agreement. Any attempted assignment without required approval will be void.

g. Applicable law; dispute resolution. The terms of this Agreement will be governed by the laws of Customer's state, without giving effect to its conflict of laws. Disputes relating to this Agreement will be subject to applicable dispute resolution laws of Customer's state.

h. **Severability.** If any provision in this agreement is held to be unenforceable, the balance of the agreement will remain in full force and effect.

i. **Waiver.** Failure to enforce any provision of this agreement will not constitute a waiver. Any waiver must be in writing and signed by the waiving party.

j. **No third-party beneficiaries.** This Agreement does not create any third-party beneficiary rights.

k. **Survival.** All provisions survive termination or expiration of this Agreement except those requiring performance only during the term of the Agreement.

l. **Management and Reporting.** Customer and/or Enrolled Affiliate may manage account details (e.g., contacts, orders, Licenses, software downloads) at: https://www.microsoft.com/licensing/servicecenter (or a successor site). Upon the effective date of this Agreement and any Enrollments, the contact(s) identified for this purpose will be provided access to this site and may authorize additional users and contacts.

m. **Order of precedence**. In the case of a conflict between any documents in this Agreement that is not expressly resolved in those documents, their terms will control in the following order from highest to lowest priority: (1) this Enterprise Agreement, (2) any Enrollment, (3) the Product Terms, (4) orders submitted under this Agreement, and (5) any other documents in this Agreement. Terms in an amendment control over the amended document and any prior amendments concerning the same subject matter.

n. **Free Products.** It is Microsoft's intent that the terms of this Agreement and the Use Rights be in compliance with all applicable federal law and regulations. Any free Product provided to Enrolled Affiliate is for the sole use and benefit of the Enrolled Affiliate and is not provided for use by or personal benefit of any specific government employee.

o. **Voluntary Product Accessibility Templates.** Microsoft supports the government's obligation to provide accessible technologies to its citizens with disabilities as required by Section 508 of the Rehabilitation Act of 1973, and its state law counterparts. The Voluntary Product Accessibility Templates ("VPATs") for the Microsoft technologies used in providing the Online Services can be found at Microsoft's VPAT page. Further information regarding Microsoft's commitment to accessibility can be found at http://www.microsoft.com/enable.

p. **Natural disaster.** In the event of a "natural disaster," Microsoft may provide additional assistance or rights by posting them on http://www.microsoft.com at such time.

q. **Copyright violation.** Except as set forth in the section above entitled "Transferring and reassigning Licenses", the Enrolled Affiliate agrees to pay for, and comply with the terms of this Agreement and the Use Rights, for the Products it uses. Except to the extent Enrolled Affiliate is licensed under this Agreement, it will be responsible for its breach of this contract and violation of Microsoft's copyright in the Products, including payment of License fees specified in this Agreement for unlicensed use.

Softchoice Corporation
1 World Wide Way, Saint Louis, MO 63146, United States

Sales/Order desk
Phone: (800) 268-7638
Fax: (800) 268-7639

Quote	Q-2611862
Date	05-Dec-2025

Quote

Ship To :
Aaron Meyer
City of Dickinson
38 1ST ST W
DICKINSON, ND 58601-5106

Bill To:
Aaron Meyer
City of Dickinson
38 1ST ST W
DICKINSON, ND
58601-5106

Quote Prepared For	Aaron Meyer City of Dickinson Phone: 701.456.7805 Email: it@dickinsongov.com
Quote Sent By	Dhruv Narang dhruv.narang@softchoice.com Phone: (312) 300-3854 Fax:
Anniversary Date	
Authorization Number	
Agreement End Date	
Comments	Microsoft | Renewal | 2026-01-31 00:00:00

SLG EA - Renewal - Year 1 of 3 - BUDGETARY

Item #	Mfg SKU #	Description	Qty	Billing Frequency	Start Date	End Date	Usage Country	License Type	Unit Price	Extended Price
2000401992	AAA-12417	CCAL Bridge O365 FSA Renewal Sub Platform Per User	225	Upfront	01-Feb-2026	31-Jan-2027	United States	Subscription	$15.98	$3,595.50
2000401990	AAA-12415	CCAL Bridge O365 Sub Platform Per User	30	Upfront	01-Feb-2026	31-Jan-2027	United States	Subscription	$19.13	$573.90
2000401807	395-02504	Exchange Server Ent ALng SA	1	Upfront	01-Feb-2026	31-Jan-2027	United States	Maintenance	$798.30	$798.30

2000410260	AAA-11924	O365 G3 FSA Renewal GCC Sub Per User	225	Upfront	01-Feb-2026	31-Jan-2027	United States	Subscription	$208.19	$46,842.75
2000410715	AAA-11894	O365 G3 GCC Sub Per User	30	Upfront	01-Feb-2026	31-Jan-2027	United States	Subscription	$244.95	$7,348.50
2000401799	359-00792	SQL CAL ALng SA Device CAL	30	Upfront	01-Feb-2026	31-Jan-2027	United States	Maintenance	$37.41	$1,122.30
2000401893	7JQ-00343	SQL Server Enterprise Core ALng SA 2L	8	Upfront	01-Feb-2026	31-Jan-2027	United States	Maintenance	$2,463.30	$19,706.40
2000401785	228-04433	SQL Server Standard ALng SA	1	Upfront	01-Feb-2026	31-Jan-2027	United States	Maintenance	$160.90	$160.90
2000401934	9EP-00208	System Center DC Core ALng SA 2L	8	Upfront	01-Feb-2026	31-Jan-2027	United States	Maintenance	$53.50	$428.00
2000674814	NYH-00001	Teams AC with Dial Out US/CA GCC Sub Add-on	225	Upfront	01-Feb-2026	31-Jan-2027	United States	Subscription	$0.00	$0.00
2000402065	D87-01159	Visio Professional ALng SA	2	Upfront	01-Feb-2026	31-Jan-2027	United States	Maintenance	$109.55	$219.10
2000402163	KV3-00353	Win Enterprise Device ALng SA Platform	230	Upfront	01-Feb-2026	31-Jan-2027	United States	Maintenance	$46.11	$10,605.30
2000401912	9EA-00273	Win Server DC Core ALng SA 16L	3	Upfront	01-Feb-2026	31-Jan-2027	United States	Maintenance	$1,103.50	$3,310.50
2000401920	9EM-00270	Win Server Standard Core ALng SA 2L	32	Upfront	01-Feb-2026	31-Jan-2027	United States	Maintenance	$21.18	$677.76

GROUP TOTAL	$95,389.21

SLG EA - Renewal - Year 2 of 3 - BUDGETARY

Item #	Mfg SKU #	Description	Qty	Billing Frequency	Start Date	End Date	Usage Country	License Type	Unit Price	Extended Price
2000401992	AAA-12417	CCAL Bridge O365 FSA Renewal Sub Platform Per User	225	Upfront	01-Feb-2027	31-Jan-2028	United States	Subscription	$15.98	$3,595.50
2000401990	AAA-12415	CCAL Bridge O365 Sub Platform Per User	30	Upfront	01-Feb-2027	31-Jan-2028	United States	Subscription	$19.13	$573.90
2000401807	395-02504	Exchange Server Ent ALng SA	1	Upfront	01-Feb-2027	31-Jan-2028	United States	Maintenance	$798.30	$798.30
2000410260	AAA-11924	O365 G3 FSA Renewal GCC Sub Per User	225	Upfront	01-Feb-2027	31-Jan-2028	United States	Subscription	$208.19	$46,842.75
2000410715	AAA-11894	O365 G3 GCC Sub Per User	30	Upfront	01-Feb-2027	31-Jan-2028	United States	Subscription	$244.95	$7,348.50
2000401799	359-00792	SQL CAL ALng SA Device CAL	30	Upfront	01-Feb-2027	31-Jan-2028	United States	Maintenance	$37.41	$1,122.30
2000401893	7JQ-00343	SQL Server Enterprise Core ALng SA 2L	8	Upfront	01-Feb-2027	31-Jan-2028	United States	Maintenance	$2,463.30	$19,706.40
2000401785	228-04433	SQL Server Standard ALng SA	1	Upfront	01-Feb-2027	31-Jan-2028	United States	Maintenance	$160.90	$160.90
2000401934	9EP-00208	System Center DC Core ALng SA 2L	8	Upfront	01-Feb-2027	31-Jan-2028	United States	Maintenance	$53.50	$428.00

2000674814	NYH-00001	Teams AC with Dial Out US/CA GCC Sub Add-on	225	Upfront	01-Feb-2027	31-Jan-2028	United States	Subscription	$0.00	$0.00
2000402065	D87-01159	Visio Professional ALng SA	2	Upfront	01-Feb-2027	31-Jan-2028	United States	Maintenance	$109.55	$219.10
2000402163	KV3-00353	Win Enterprise Device ALng SA Platform	230	Upfront	01-Feb-2027	31-Jan-2028	United States	Maintenance	$46.11	$10,605.30
2000401912	9EA-00273	Win Server DC Core ALng SA 16L	3	Upfront	01-Feb-2027	31-Jan-2028	United States	Maintenance	$1,103.50	$3,310.50
2000401920	9EM-00270	Win Server Standard Core ALng SA 2L	32	Upfront	01-Feb-2027	31-Jan-2028	United States	Maintenance	$21.18	$677.76
						GROUP TOTAL				$95,389.21

SLG EA - Renewal - Year 3 of 3 - BUDGETARY

Item #	Mfg SKU #	Description	Qty	Billing Frequency	Start Date	End Date	Usage Country	License Type	Unit Price	Extended Price
2000401992	AAA-12417	CCAL Bridge O365 FSA Renewal Sub Platform Per User	225	Upfront	01-Feb-2028	31-Jan-2028	United States	Subscription	$15.98	$3,595.50
2000401990	AAA-12415	CCAL Bridge O365 Sub Platform Per User	30	Upfront	01-Feb-2028	31-Jan-2028	United States	Subscription	$19.13	$573.90
2000401807	395-02504	Exchange Server Ent ALng SA	1	Upfront	01-Feb-2028	31-Jan-2028	United States	Maintenance	$798.30	$798.30
2000410260	AAA-11924	O365 G3 FSA Renewal GCC Sub Per User	225	Upfront	01-Feb-2028	31-Jan-2028	United States	Subscription	$208.19	$46,842.75

2000410715	AAA-11894	O365 G3 GCC Sub Per User	30	Upfront	01-Feb-2028	31-Jan-2028	United States	Subscription	$244.95	$7,348.50
2000401799	359-00792	SQL CAL ALng SA Device CAL	30	Upfront	01-Feb-2028	31-Jan-2028	United States	Maintenance	$37.41	$1,122.30
2000401893	7JQ-00343	SQL Server Enterprise Core ALng SA 2L	8	Upfront	01-Feb-2028	31-Jan-2028	United States	Maintenance	$2,463.30	$19,706.40
2000401785	228-04433	SQL Server Standard ALng SA	1	Upfront	01-Feb-2028	31-Jan-2028	United States	Maintenance	$160.90	$160.90
2000401934	9EP-00208	System Center DC Core ALng SA 2L	8	Upfront	01-Feb-2028	31-Jan-2028	United States	Maintenance	$53.50	$428.00
2000674814	NYH-00001	Teams AC with Dial Out US/CA GCC Sub Add-on	225	Upfront	01-Feb-2028	31-Jan-2028	United States	Subscription	$0.00	$0.00
2000402065	D87-01159	Visio Professional ALng SA	2	Upfront	01-Feb-2028	31-Jan-2028	United States	Maintenance	$109.55	$219.10
2000402163	KV3-00353	Win Enterprise Device ALng SA Platform	230	Upfront	01-Feb-2028	31-Jan-2028	United States	Maintenance	$46.11	$10,605.30
2000401912	9EA-00273	Win Server DC Core ALng SA 16L	3	Upfront	01-Feb-2028	31-Jan-2028	United States	Maintenance	$1,103.50	$3,310.50
2000401920	9EM-00270	Win Server Standard Core ALng SA 2L	32	Upfront	01-Feb-2028	31-Jan-2028	United States	Maintenance	$21.18	$677.76
						GROUP TOTAL				$95,389.21

SUBTOTAL	$286,167.63

	DELIVERY: Ground - 3 to 5 days	$0.00
	State Tax	$0.00
	Local Tax	$0.00
All currency in this quote is in (USD).	**TOTAL**	$286,167.63

Payment options are only available in listed currency and not billable in other currencies. Pricing, availability, and special offers are subject to change at any time.
This document and the transaction(s) to which it pertains are governed by Softchoice's online terms of sale, unless a separate purchase agreement was signed by both your company and Softchoice, in which case, that separate agreement will govern. Softchoice's terms of sale can be found http://www.softchoice.com/softchoice-terms-and-conditions-for-products

As noted in the Microsoft Enterprise Agreement, any online subscription services within this quote will automatically renew annually unless Softchoice is notified in writing at least 30 days prior to your anniversary. If you are within the final year of your agreement the previous statement does not apply; new products and quantities will be reviewed in your renewal process.

Microsoft Volume Licensing

Program Signature Form

MBA/MBSA number	
Agreement number	

Proposal ID

Note: Enter the applicable active numbers associated with the documents below. Microsoft requires the associated active number be indicated here, or listed below as new.

For the purposes of this form, "Customer" can mean the signing entity, Enrolled Affiliate, Government Partner, Institution, or other party entering into a volume licensing program agreement.

This signature form and all contract documents identified in the table below are entered into between the Customer and the Microsoft Affiliate signing, as of the effective date identified below.

Contract Document	Number or Code
<Choose Agreement>	Document Number or Code
<Choose Agreement>	Document Number or Code
<Choose Agreement>	Document Number or Code
<Choose Agreement>	Document Number or Code
<Choose Agreement>	Document Number or Code
<Choose Enrollment/Registration>	Document Number or Code
<Choose Enrollment/Registration>	Document Number or Code
<Choose Enrollment/Registration>	Document Number or Code
<Choose Enrollment/Registration>	Document Number or Code
<Choose Enrollment/Registration>	Document Number or Code
Document Description	Document Number or Code
Document Description	Document Number or Code
Document Description	Document Number or Code
Document Description	Document Number or Code
Document Description	Document Number or Code

By signing below, Customer and the Microsoft Affiliate agree that both parties (1) have received, read and understand the above contract documents, including any websites or documents incorporated by reference and any amendments and (2) agree to be bound by the terms of all such documents.

Customer
Name of Entity (must be legal entity name)*
Signature* _____
Printed First and Last Name*
Printed Title
Signature Date*
Tax ID

** indicates required field*

Microsoft Affiliate
Microsoft Corporation
Signature _____ **Printed First and Last Name** **Printed Title** **Signature Date** (date Microsoft Affiliate countersigns)
Agreement Effective Date (may be different than Microsoft's signature date)

Optional 2nd Customer signature or Outsourcer signature (if applicable)

Customer
Name of Entity (must be legal entity name)*
Signature* _____
Printed First and Last Name*
Printed Title
Signature Date*

** indicates required field*

Outsourcer
Name of Entity (must be legal entity name)*
Signature* _____
Printed First and Last Name*
Printed Title
Signature Date*

** indicates required field*

If Customer requires additional contacts or is reporting multiple previous Enrollments, include the appropriate form(s) with this signature form.

After this signature form is signed by the Customer, send it and the Contract Documents to Customer's channel partner or Microsoft account manager, who must submit them to the following address. When the signature form is fully executed by Microsoft, Customer will receive a confirmation copy.

Microsoft Corporation
Dept. 551, Volume Licensing
6880 Sierra Center Parkway
Reno, Nevada 89511
USA

Affiliate Information Form

Microsoft is a US corporation subject to US, EU, and UK trade laws and regulations. To comply with applicable laws and regulations, complete Affiliate information must be collected. This form collects this information to ensure Microsoft's compliance.

Affiliate information.

Public Customer Number (PCN)
Entity type* <choose one>
Registration number (if applicable)
Organization name*
Street address*
City*
State/Province (if applicable)
Postal code*
Country code (ISO)*
**indicates required fields*

Public Customer Number (PCN)
Entity type* <choose one>
Registration number (if applicable)
Organization name*
Street address*
City*
State/Province (if applicable)
Postal code*
Country code (ISO)*
**indicates required fields*

Public Customer Number (PCN)
Entity type* <choose one>
Registration number (if applicable)
Organization name*
Street address*
City*
State/Province (if applicable)
Postal code*
Country code (ISO)*
**indicates required fields*

Public Customer Number (PCN)
Entity type* <choose one>
Registration number (if applicable)
Organization name*
Street address*
City*
State/Province (if applicable)
Postal code*
Country code (ISO)*
**indicates required fields*

Public Customer Number (PCN)
Entity type* <choose one>
Registration number (if applicable)
Organization name*
Street address*
City*

State/Province (if applicable)
Postal code*
Country code (ISO)*
**indicates required fields*

Public Customer Number (PCN)
Entity type* <choose one>
Registration number (if applicable)
Organization name*
Street address*
City*
State/Province (if applicable)
Postal code*
Country code (ISO)*
**indicates required fields*

Public Customer Number (PCN)
Entity type* <choose one>
Registration number (if applicable)
Organization name*
Street address*
City*
State/Province (if applicable)
Postal code*
Country code (ISO)*
**indicates required fields*

Public Customer Number (PCN)
Entity type* <choose one>
Registration number (if applicable)
Organization name*
Street address*
City*
State/Province (if applicable)
Postal code*
Country code (ISO)*
**indicates required fields*

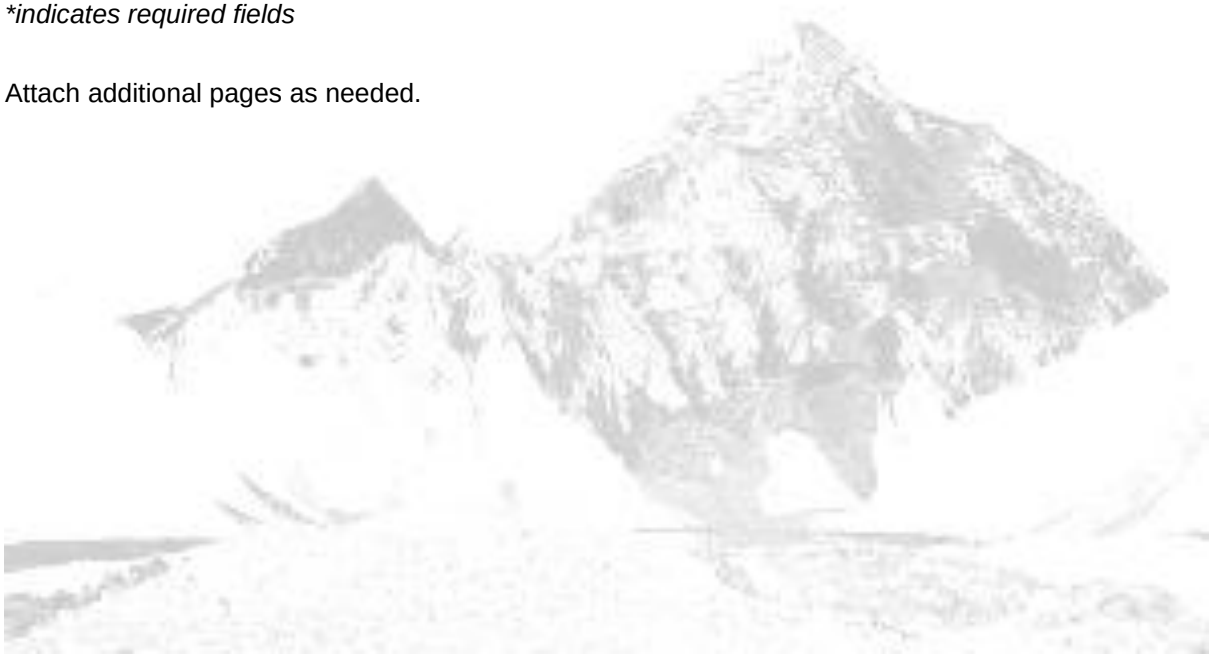
Public Customer Number (PCN)
Entity type* <choose one>
Registration number (if applicable)*
Organization name*
Street address*
City*
State/Province (if applicable)
Postal code*
Country code (ISO)*
**indicates required fields*

Public Customer Number (PCN)
Entity type* <choose one>
Registration number (if applicable)
Organization name*
Street address*
City*
State/Province (if applicable)
Postal code*
Country code (ISO)*
**indicates required fields*

Public Customer Number (PCN)
Entity type* <choose one>
Registration number (if applicable)
Organization name*
Street address*
City*
State/Province (if applicable)
Postal code*
Country code (ISO)*
**indicates required fields*

Public Customer Number (PCN)
Entity type* <choose one>
Registration number (if applicable)
Organization name*
Street address*
City*
State/Province (if applicable)
Postal code*
Country code (ISO)*
**indicates required fields*

Attach additional pages as needed.



Microsoft | Volume Licensing

Supplemental Contact Information Form State and Local

This form can be used in combination with Agreement and Enrollment/Registration. However, a separate form must be submitted for each Enrollment/Registration, when more than one is submitted on a signature form. For the purposes of this form, "Entity" can mean the signing Entity, Customer, Enrolled Affiliate, Government Partner, Institution, or other party entering into a Volume Licensing program agreement. Primary and Notices contacts in this form will not apply to Enrollments or Registrations.

This form applies to: ☒ Agreement

☐ Enrollment/Affiliate Registration Form

Insert primary entity name if more than one Enrollment/Registration Form is submitted

Contact information.

Each party will notify the other in writing if any of the information in the following contact information page(s) changes. The asterisks (*) indicate required fields; if the Entity chooses to designate other contact types, the same required fields must be completed for each section. By providing contact information, entity consents to its use for purposes of administering the Enrollment by Microsoft and other parties that help Microsoft administer this Enrollment. The personal information provided in connection with this agreement will be used and protected according to the privacy statement available at https://licensing.microsoft.com.

1. Additional notices contact.

This contact receives all notices that are sent from Microsoft. No online access is granted to this individual.

Name of Entity* City of Dickinson
Contact name*: First Aaron **Last** Meyer
Contact email* IT@dickinsongov.com
Street address* 38 1st ST W
City* Dickinson **State*** ND **Postal code*** 58601
Country* USA
Phone* 7014567805 **Fax**
☐ This contact is a third party (not the Entity). Warning: This contact receives personally identifiable information of the Entity.

2. Software Assurance manager.

This contact will receive online permissions to manage the Software Assurance benefits under the Enrollment or Registration.

Name of Entity* City of Dickinson
Contact name*: First Aaron **Last** Meyer
Contact email* IT@dickinsongov.com
Street address* 38 1st ST W
City* Dickinson **State*** ND **Postal code*** 58601
Country* USA
Phone* 7014567805 **Fax**

☐ This contact is a third party (not the Entity). Warning: This contact receives personally identifiable information of the Entity.

3. Subscriptions manager.

This contact will assign MSDN, Expression, and TechNet Plus subscription licenses to the individual subscribers under this Enrollment or Registration. Assignment of the subscription licenses is necessary for access to any of the online benefits, such as subscription downloads. This contact will also manage any complimentary or additional media purchases related to these subscriptions.

Name of Entity* City of Dickinson
Contact name*: First Aaron **Last** Meyer
Contact email* IT@dickinsongov.com
Street address* 38 1st ST W
City* Dickinson **State*** ND **Postal code*** 58601
Country* USA
Phone* 7014567805 **Fax**
☐ This contact is a third party (not the Entity). Warning: This contact receives personally identifiable information of the Entity.

4. Online Services manager.

This contact will be provided online permissions to manage the Online Services ordered under the Enrollment or Registration.

Name of Entity* City of Dickinson
Contact name*: First Aaron **Last** Meyer
Contact email* IT@dickinsongov.com
Street address* 38 1st ST W
City* Dickinson **State*** ND **Postal code*** 58601
Country* USA
Phone* 7014567805 **Fax**
☐ This contact is a third party (not the Entity). Warning: This contact receives personally identifiable information of the Entity.

5. Customer Support Manager (CSM):

This person is designated as the Customer Support Manager (CSM) for support-related activities.

Name of Entity* City of Dickinson
Contact name*: First Aaron **Last** Meyer
Contact email* IT@dickinsongov.com
Street address* 38 1st ST W
City* Dickinson **State*** ND **Postal code*** 58601
Country* USA
Phone* 7014567805 **Fax**
☐ This contact is a third party (not the Entity). Warning: This contact receives personally identifiable information of the Entity.

6. Primary contact information:

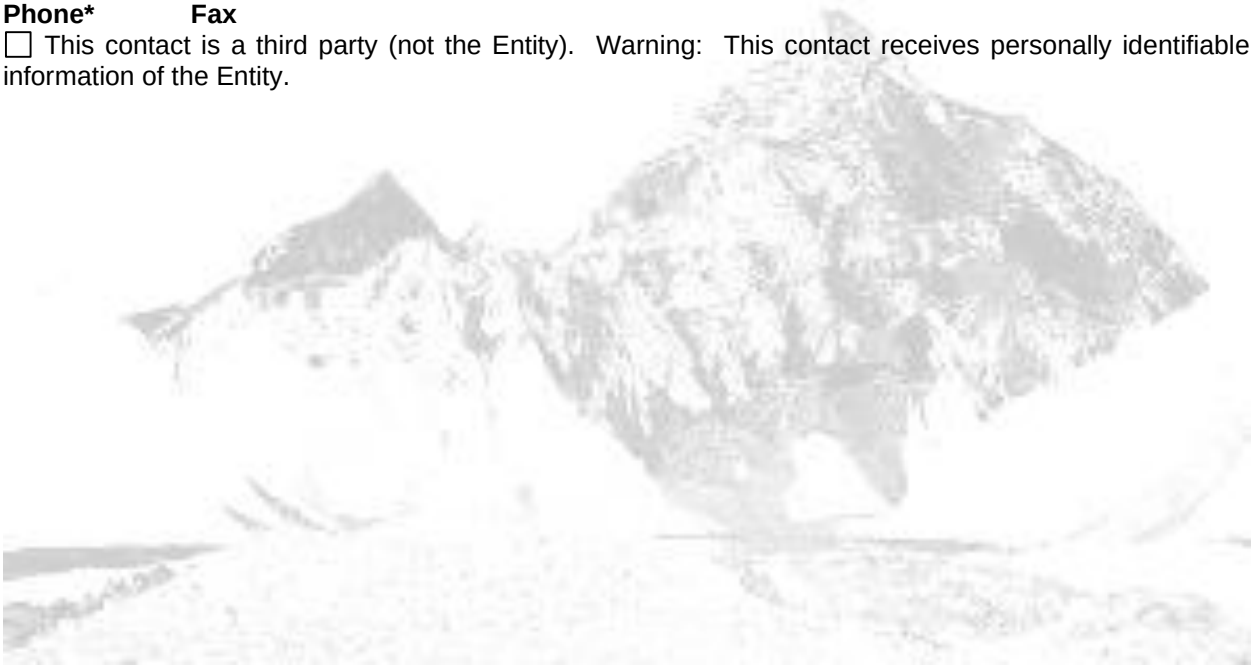
An individual from inside the organization must serve as the primary contact. This contact receives online administrator permissions and may grant online access to others. This contact also receives all notices unless Microsoft is provided written notice of a change.
Name of Entity* City of Dickinson
Contact name*: First Aaron **Last** Meyer

Contact email* IT@dickinsongov.com
Street address* 38 1st ST W
City* Dickinson **State*** ND **Postal code*** 58601
Country*: USA
Phone* 7014567805 **Fax**

7. Notices contact and online administrator information:

This individual receives online administrator permissions and may grant online access to others. This contact also receives all notices.

☒ Same as primary contact
Name of Entity*
Contact name*: First Last
Contact email*
Street address*
City* State* Postal code*
Country*:
Phone* Fax
☐ This contact is a third party (not the Entity). Warning: This contact receives personally identifiable information of the Entity.



Actuarial Services Statement of Work

Presented by: Deputy Finance Director Greenwood

Consideration to approve

CITY OF Dickinson North Dakota

Gallagher Benefit Services

Scope	2026	2025
Funding Valuations	$23,250	$22,500
GASB 67/68 Pension Valuations	$7,750	$7,500
GASB 74/75 OPEB Valuations	$10,400	$3,300
Total	**$41,400**	$33,300

- GASB 74/75 requires annual valuations with updated census every other year
  - 2025 report will be full year valuation
- Fee includes:
  - Individual benefit statements for active members
  - Audit support
- Benefit calculations increased from $350 to $375

CITY OF Dickinson North Dakota

Statement of Work

SOW: Actuarial Services

This Statement of Work (this **"SOW"**) is entered into as of **January 1, 2026** (the "**SOW Effective Date**" or "**Effective Date**") by and between Gallagher Benefit Services, Inc. ("**Gallagher**"), and the client named in the signature box below ("**Client**"). Both Gallagher and Client may be referred to individually or collectively as a **"Party"** or **"Parties"** hereunder. This SOW is a separate agreement between Gallagher and Client and incorporates the terms and conditions of the 2026 Actuarial Service Agreement between Gallagher and Client, dated January 1, 2024 (the "**Agreement**"). Capitalized terms used but not defined in this SOW will have the meanings given to them in the Agreement.

The Parties by their respective signatures below hereby incorporate into and make part of the Agreement this SOW. Upon execution, this SOW shall become a binding commitment of the Parties.

Approved on behalf of **Gallagher Benefit Services, Inc.**	Approved on behalf of **City of Dickinson, North Dakota**
By:	By:
Colin J. Henty Name:	Name:
Practice Leader Actuarial Services Title:	Title:
Date:	Date:

1) Description. During the Term set forth in this SOW, and subject to the conditions set forth in the Agreement, Gallagher will provide the Services to Client as described in the Scope of Services section of this SOW.

2) Term. The term of this SOW shall commence on the SOW Effective Date and end on December 31, 2027 (the "**Term**"). This SOW shall only be terminated pursuant to the terms of the Agreement.

3) Sites of Operation. Services shall be performed at the Client, Gallagher and various global mobile sites.

4) Scope of Services. The Services to be provided by Gallagher under this SOW shall be performed in accordance with the Agreement and shall consist exclusively of the following (the **"Services"**):

Covered Plans and Populations	The following plans and all plan participants are in scope for the actuarial Services outlined in this document: • City of Dickinson Employees' Pension Plan ("Employees Plan") • City of Dickinson Police Employees' Pension Plan ("Police Plan") • Dickinson Part Time Fire Fighter Pension Plan • City of Dickinson Postemployment Benefits Other Than Pensions (OPEB) Plan
Annual Census Data	a. Prepare request for annual valuation data
	b. Confirm control totals (record counts, etc.) and load test data to system
	c. Reconcile valuation data and resolve valuation data issues. When discrepancies between last year's and this year's data are found, Gallagher will assume that this year's data is correct. If critical errors are found, such as missing benefit payment amounts for retirees, missing participants, etc., Gallagher will provide a list to Client requesting missing information. For data questions not resolved in time to complete the valuation results, Gallagher will make assumptions as to the correct resolutions that have been mutually agreed upon by Gallagher and Client.
Active Participant Benefit Statements	a. Provide each active member of the Police and City Plans with an individual benefit statement
Qualified Plan Assets	a. Request annual plan asset statements from trustee showing beginning of plan year values, contributions, payments, and investment gains / (losses) throughout the year, and plan year-end values
	b. Review asset statements for completeness and notify Client of any additional required information
	c. Reconcile plan assets
Funding Valuation	a. Calculate valuation assets
	b. Determine preliminary funding valuation results
	c. Review preliminary results and determine whether assumption adjustments are needed based on professional standards and: • Analysis of prior year's demographic gains/(losses) • Review of investments returns (both market and industry) • Review of other trends as applicable • Benchmark data • Recommended experience study
	d. Discuss preliminary valuation results with Client and review any required / suggested assumptions changes
	e. Implement assumption changes as applicable and finalize valuation results
	f. Calculate the actuarially determined contribution
	g. Prepare standard actuarial valuation report that provides all customary components
	h. Consult with Client to understand and interpret routine valuation results
	a. Calculate valuation assets

GASB 67/68 Expense and Disclosure	b. Perform preliminary valuation of all plans in compliance with the standards of the Governmental Accounting Standards Board (GASB)
	c. Discuss preliminary valuation results with Client
	d. Discuss year-end disclosure assumptions with Client and auditor if applicable
	e. Receive confirmation from Client of assumptions (excluding discount rate and expected return), methods, plan provisions and data to be used in year-end disclosures
	f. Implement assumption changes as applicable and finalize expense valuation results
	g. Prepare GASB crossover test analysis
	h. Determine liabilities at the selected discount rate(s)
	i. Prepare sensitivity analysis by determining alternative GASB liabilities
	j. Prepare year-end disclosure reports for each plan, including required historical year-end disclosures, and provide to Client by agreed-upon date
GASB 74/75 Valuation Report	a. Calculate valuation assets
	b. Prepare GASB crossover test analysis
	c. Receive confirmation from Client of assumptions (excluding discount rate and expected return), methods, plan provisions and data to be used in year-end disclosures
	d. Perform valuation in compliance with the Governmental Accounting Standards Board (GASB) standards
Audit Support	a. Respond to year-end auditor's questionnaire
	b. Respond to auditor's request for prior year demographic information
	c. Respond to questions and requests for information from Plan and Client auditors throughout the year

Any Services not specifically included above are out of scope. For the avoidance of doubt, the following shall be considered out of scope:

- Unanticipated additional or revised calculations due to future changes to the plan provisions, law or regulations after the SOW Effective Date
- Experience studies, or reflecting results of an experience study
- Revisions to report after published due to changes in amount or timing of contributions
- Any additional work required due to special events
- Any type of study work, such as changes in assumptions/methods, revised plan provisions, projected contributions
- Partial plan terminations, annuity purchases or special window programs

5) Deliverables. The following deliverables (the **"Deliverables"**) will be produced by Gallagher, with input from the Client unless otherwise noted:

Deliverable	Main Objectives	Estimated Deliverable Date
GASB 67/68 Report	GASB 67/68 Expense and Disclosure	May 15
GASB 74/75 Report	GASB 74/75 Expense and Disclosure	May 15
Funding Report	Actuarially Determined Contribution	May 15

6) Client Responsibilities. This section allocates specific roles and responsibilities to Client in connection with the scope of this SOW.

6.1 Client Roles and Responsibilities. In addition to any other roles and responsibilities specified in this SOW or the Agreement, Client will perform those tasks and fulfill those responsibilities specified below ("**Client Responsibilities**") in a timely manner.

- Client will provide relevant materials set forth in this SOW
    - Asset information as needed
    - Annual payment roster of benefit payments as needed
    - Selection of assumptions in connection with the GASB disclosures
    - Client shall promptly notify Gallagher if any data furnished is later determined to be incorrect or incomplete. Client shall then furnish correct data and any associated due dates shall be modified as provided in the preceding Section 6.3 of this SOW.
- Client will commit the necessary resources and management involvement to support the Services and perform any agreed upon acceptance procedures in a timely manner
    - Client will be responsible for the contractual relationship with third parties hired by Client and for ensuring that they cooperate with Gallagher
    - Client will make decisions promptly and without delay
    - Client will be responsible for determining if and how it will implement any recommendations made by Gallagher
    - Client is responsible for actively participating in all discussions related to the plan
- Client will be responsible for its operation and use of the Deliverables and for ensuring that the Deliverables meet Client's requirements.
- Gallagher will be entitled to rely on all information provided by Client as well as all decisions and approvals made by Client.

6.2 Assumptions. Client Responsibilities include the accuracy of any assumptions set forth herein. If any of these assumptions prove to be incorrect, Gallagher reserves the right to modify the fees set forth hereunder and/or timing of Deliverables.

- Scope of Services and Estimated Fees based on the plan provisions, law and regulations as of the SOW Effective Date
- Client will provide a single, consolidated year-end annual census file from Client or recordkeeper with one record for each active and inactive participant

6.3 Delays. For actuarial valuation, Client shall provide all such materials and data at least one month before the due date of the valuation report. In the event Client does not furnish the required data at least one month in advance, all due dates for corresponding Deliverables shall be appropriately rescheduled. However, in recognition that Gallagher may have committed to other projects in its client portfolio in reliance the scheduled deadlines in this Agreement, Gallagher may, if commercially necessary, extend such due dates by up to one month more than the number of days by which receipt of the data was late.

6.4 Excused Non-Performance. Client will perform such Client Responsibilities and acknowledges that Gallagher's performance is dependent on Client's timely and effective performance of the Client Responsibilities.

Gallagher will be excused from failures to perform its obligations under this SOW to the extent that:

- Client, its third-party contractors or other agents fail to timely and adequately perform the Client Responsibilities or there is another act or omission of Client, or its third party contractors or other agents (not undertaken at Gallagher's direction or with Gallagher's consent) (each a "Client Event"); and
- Such Client Event contributes to Gallagher's failure to perform.

7) Fees. The fees for Services provided under this SOW are set forth below in Exhibit A. All payments due hereunder shall be made in accordance with the terms of the Agreement.

Exhibit A
Schedule of Fees

1. **Fees & Invoicing**.

a.

2026 Plan Year		
Item	Billing Month	Fee
Preparation of GASB No. 67/68 Disclosure Information	May	$7,750
Preparation of GASB No 74/75 Disclosure Information	May	$10,400
Completion of Actuarial Valuation and Participant Statements	May	$23,250
Benefit Calculation	Upon Completion	$375

b. **Pass Through Charges & Travel and Expense.**

i. *Pass-Through Charges*. In the event expenses constitute goods or services from a third party supplier and such goods or services are being acquired specifically for Client, Gallagher shall be entitled to charge a 10% administrative fee on such expenses.

ii. *Travel and Expense*. Additionally, Gallagher will be reimbursed at cost for, direct expenses reasonably incurred by Gallagher in connection with the performance of Services, such as travel and other vendor expenses. All travel and vendor expenses must be pre-approved in writing by Client.

c. **Standard Annual Increase**. In the event the Services are scheduled to be or are requested to be performed longer than one (1) calendar year, Gallagher reserves the right, in its discretion, to increase its fees by three percent (3%) or by no less than the prior calendar year's Employment Cost Index for Management, Professional and Related Groups percentage, whichever is greater.

2. **Payment**.

a. **Terms**. Client shall pay all invoiced amounts within thirty (30) days of invoice receipt date.

b. **Late Penalty**. In the event a payment is delayed, Gallagher shall be entitled to charge Client a delayed penalty of one-and-one-half percent (1.5%) of fees invoiced.

c. **Taxes**. The amount of any tax or similar assessment levied or based on our charges for the provision of Services is not covered under the fees and will be billed separately in addition to the fee amount.

3. **Out of Scope Services**.

a. **Definition**. If Client requests Gallagher perform Services, consulting or otherwise, not set forth in the Scope of Services of this SOW, (collectively, **"Out of Scope Services")**, Gallagher will charge Client for those Services requested on a time and materials basis at Gallagher's then-current prevailing hourly rates.

b. **Process**. Prior to commencement of any work on Out of Scope Services, Gallagher will notify Client that the requested services are out of scope.

ORDINANCE NO. 2025

AN ORDINANCE AMENDING AND RE-ENACTING ARTICLE 18, SECTIONS 18-4, 18-27, 18-30, 18-31, 18-32, 18-60, 18-64 OF THE DICKINSON MUNICIPAL CODE REGARDING FIRE PREVENTION AND PROTECTION

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

SECTION 1: Section 18-4 of the City Code of the City of Dickinson is hereby amended and re-enacted as follows:

Sec. 18-4. Day care.

(a) Any day care not in a dwelling shall meet the requirements of the International Fire Code and International Building Code.

(b) Home day cares in a dwelling shall meet the requirements of the International Residential Code Appendix BD, with the additions, deletions, and amendments as set out in Subsection (c) of this section.

(c) Amendments to 2024 International Residential Code Appendix BD. The 2024 International Residential Code Appendix BD, as adopted by the City, is amended to state as follows:

(1) Section BD 101.1. This appendix shall apply to a home day care operated within a dwelling. It is to include buildings and structures occupied by 12 persons or less of any age who receive custodial care for less than 24 hours by individuals other than parents or guardians or relatives by blood, marriage, or adoption, and in a place other than the home of the person cared for.

(2) Section BD103.1.3 is deleted in its entirety.

(3) Additional requirements:

a. Fire extinguishers shall meet the requirements of the International Fire Code.

b. Fire drills shall meet the requirements of the International Fire Code.

SECTION 2: Section 18-27 of the City Code of the City of Dickinson is hereby amended and re-enacted as follows:

Sec. 18-27. Adoption of 2024 International Fire Code.

(a) For the purpose of prescribing regulations governing conditions hazardous to life and property from fire, hazardous materials, or explosion, there is hereby adopted by the City the 2024 International Fire Code. Copies of the 2024 International Fire Code have been and are now on file in the Office of the Fire Chief and City Administrator.

(b) The provisions of the 2024 International Fire Code shall be controlling within the limits of the City, with the following additions, deletions, and amendments:

(1) *Definitions.* The following words, terms and phrases, when used in any code adopted pursuant to this article or set out herein, shall have the meanings ascribed to them in this subsection, except where the context clearly indicates a different meaning:

Corporate Counsel or *City Attorney*, as used in any code adopted pursuant to this article, means the City Attorney of the City of Dickinson, North Dakota.

ICC Electrical Code, as used in the International Fire Code, means the Wiring Standards of North Dakota.

International Building Code, as used in the International Fire Code, means the "Dickinson Building Code."

International Plumbing Code, as used in the International Fire Code, means the "State Plumbing Code."

Municipality, jurisdiction or *City*, as used in any code adopted pursuant to this article, means the City of Dickinson, North Dakota.

(2) *Permit fees.* The fee for any permit or license required by the International Fire Code and authorized by the Fire Chief, shall be as approved by the Board of City Commissioners.

(3) *Amendments to 2024 International Fire Code.* The 2024 International Fire Code, as adopted by the City of Dickinson, is amended to state as follows:

a. Section 101.1 Title. These regulations shall be known as the City Fire Code, hereinafter also referred to as "this code."

b. Section 105.1.1, permits required, is amended to read as follows: A property owner or authorized agent who intends to conduct an operation or business, or install or modify systems and equipment that are regulated by this Code, or to cause any such work to be performed, shall first make application to the Fire Code Official and may be required to obtain a permit.

c. The specified permits identified in each operational permits in sections 105.5.1 through 105.5.57 and construction permits in sections 105.6.1 through 105.6.25 are amended from "required" to "required upon the determination of the Code Official."

d. Section 112 is deleted in its entirety.

e. Section 113.4 Violation penalties. Persons who shall violate a provision of this code or who fail to comply with any of the requirements thereof or who shall erect, install, alter, repair or do work in violation of the approved construction documents or directives of the Fire Code Official, or of a permit or certificate used under provisions of this code, shall be guilty of an infraction, punishable by a fine of not more than $1,000.00. Each day that a violation continues after due notice has been served shall be deemed a separate offense.

f. Section 114.4 Failure to comply. Any person who shall continue any work after having been served with a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, shall be subject to a fine of not less than $100.00 nor more than $1,000.00.

g. Section 307.4.1 is deleted in its entirety.

h. The exception to Section 307.4.3, portable outdoor fireplaces, is deleted in its entirety.

i. Section 308.3. Group A occupancies. Add exception 1.4. Open-flame devices for food warming

j. Section 308.3. Group A occupancies. Add exception 1.5 Outdoor open flame devices approved by the Fire Code Official.

k. Section 311.6, note 1, is amended to read. "Storage is kept to a minimum and is neat and orderly."

l. Section 320.1. Add exception 6. New or refurbished batteries for resale more than 300 watt-hours not to exceed 5 cubic feet.

m. Section 503.2.3 is hereby amended to read, "Fire apparatus access roads shall be designed and maintained to support the imposed loads of fire apparatus and shall be surfaced so as to provide all-weather driving capabilities, and shall be concrete or asphalt."

n. Chapter 9 and Chapter 10 of the 2024 International Fire Code as adopted by the City are hereby adopted with such amendments, additions and deletions as necessary to make such chapters consistent with the concurrent sections of the applicable International Building Code, as adopted pursuant to City Code Section 8-1. In the event of any dispute, the then applicable sections of the International Building Code, as adopted pursuant to City Code Section 8-1 shall take precedence.

o. Section 905, all references to Class II standpipes or Class III standpipes are amended to state "Class I standpipes."

p. Section 1103.5.1 of the 2024 International Fire Code as adopted by the City, regarding sprinklers in Group A-2, is deleted in its entirety.

q. Exception 3 to Section 4104.2, LP-gas cooking devices having an LP-gas container with a water capacity not greater than 20 pounds.

r. Exception 4 to Section 4104.2, Unless approved by the Fire Code Official. s. Exception 1 to Section 5601.1.3 is deleted in its entirety.

t. Exception 2 to Section 5601.1.3 is deleted in its entirety.

u. Exception 4 to Section 5601.1.3 is deleted in its entirety.

v. Section 3107.2 General. Insert the words “with planned attendance exceeding 1,000 people” between the words “events” and “shall”.

w. Appendix B, Fire-flow requirements for buildings, to the 2024 International Fire Code is adopted in its entirety.

x. Appendix C, Fire hydrant locations and distribution, to the 2024 International Fire Code is adopted in its entirety.

y. Appendix D, Fire apparatus access roads, to the 2024 International Fire Code, is adopted in its entirety.

z. Appendix E, Hazard categories, to the 2024 International Fire Code, is adopted in its entirety.

aa. Appendix F, Hazard ranking, to the 2024 International Fire Code, is adopted in its entirety.

bb. Appendix I, Fire protection systems — noncompliant conditions, to the 2024 International Fire Code, is adopted in its entirety.

cc. Appendix N, Indoor trade shows and exhibitions, to the 2024 International Fire Code, is adopted in its entirety.

SECTION 3: Section 18-30 of the City Code of the City of Dickinson is hereby amended and re-enacted as follows:

Sec. 18-30. Establishment of limits of districts in which storage of flammable or combustible liquids in outside above-ground tanks is prohibited.

The limits referred to in IFC §§ 5704.2.9.6.1 and 5706.2.4.4 of the 2024 International Fire Code in which the storage of Class I, II, and III liquids is restricted are hereby established as follows:

(1) No Special use permit for storage of Class I, II, and III liquids will be allowed within 300 feet adjacent to or within any residentially zoned areas, heavily populated areas or congested commercially zoned areas without appropriate spacing as deemed necessary by the authority having jurisdiction.

(2) Tanks greater than 500 gallons require a special use permit.

SECTION 4: Section 18-31 of the City Code of the City of Dickinson is hereby amended and re-enacted as follows:

Sec. 18-31. Establishment of limits in which storage of liquefied petroleum (LP) gases is to be restricted.

The limits referred to in Section 6104.2 of the 2024 International Fire Code, in which storage of liquefied petroleum gas is restricted, are hereby established as follows: No conditional use permit shall be allowed for liquefied petroleum (LP) storage adjacent to or within residential zoned areas, heavily populated areas and congested commercial zoned areas without appropriate spacing as deemed necessary by the authority having jurisdiction. At no time shall the aggregate capacity exceed 2,000 gallons per location in areas approved by authority having jurisdiction.

SECTION 5: Section 18-32 of the City Code of the City of Dickinson is hereby amended and re-enacted as follows:

Sec. 18-32. Establishment of limits of districts in which storage of explosives and blasting agents is to be prohibited.

The limits referred to in Sections 5604.5 and 5604.5.3.1 of the 2024 International Fire Code, in which storage of explosives and blasting agents is prohibited, are hereby established as follows: Conditional use permits shall be allowed only in isolated

industrial areas and shall comply with nationally recognized standards for separation distances.

SECTION 6: Section 18-60 of the City Code of the City of Dickinson is hereby amended and re-enacted as follows:

Sec. 18-60. Investigation of fires.

The Chief of the Fire Department or a designee shall, immediately after each fire, carefully and thoroughly investigate such fire and may, for that purpose, call on the Chief of Police for assistance and, if possible, shall ascertain, record and report the origin and cause of such fire.

SECTION 7: Section 18-64 of the City Code of the City of Dickinson is hereby amended and re-enacted as follows:

Sec. 18-64. Acting Chief.

In the absence of the Chief of the Fire Department, the Deputy Chief or such other officer in charge of the company shall possess all the power granted in this article to perform all the duties herein required of the Chief and shall be subject to all the requirements, conditions and restrictions of this article relating to the Chief of the Fire Department.

SECTION 8: Repeal of Ordinances in Conflict. All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

SECTION 9: 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 10: Effective Date: This Ordinance shall be in full force and effect on final passage.

Scott Decker, President
Board of City Commissioners

ATTEST

Dustin Dassinger, City Administrator

First Reading: _____, 2025
Second Reading: _____, 2025

Final Passage: _____, 2025

WEST RIDGE 4TH REZONE REQUEST (REZ-011-2025)



CITY OF Dickinson North Dakota

WEST RIDGE 4TH FUTURE LAND USE MAP (REZ-011-2025)



CITY OF Dickinson North Dakota

West Ridge 4th Zoning Map Amendment Staff Report

To: City of Dickinson Planning and Zoning Commissioners
From: City of Dickinson Community Development Services
Date: December 3, 2025
Re: FLP-014-2025 West Ridge 4th Addition Subdivision

APPLICANT
Larry Nygard
Western North Dakota Development LLC
200 45th Street South
Fargo, ND, 58103

APPLICANT'S REPRESENTATIVE
Jeremy Easum
Civil Science
531 West Villard Street
Dickinson ND 58601

Public Hearing	December 10, 2025	Planning and Zoning Commission
Final Consideration	January 6, 2026	City Commission

The applicants are requesting the approval of a zoning map amendment from General Commercial (GC) to Medium-Density Residential (R-2) for Lot 1 of Block 6 of the West Ridge 2nd Addition Subdivision, located within the City of Dickinson. The purpose of this rezoning is to allow for the applicant to combine the subject lot with the properties to the west and south into one large lot. The subject property is approximately 2.23 acres.

Staff recommendation: Staff recommends **approval** of this rezone request contingent on approval of FLP-014-2025.

The companion West Ridge 4th Addition Minor Subdivision is also scheduled for public hearing at the December 10, 2025 Planning and Zoning Commission meeting (FLP-014-2025).

DRAFT

LOCATION

The property is generally located along 50th Avenue West, and it is legally described as Lot 1, Block 6, of the West Ridge 2nd Addition Subdivision, located in the NE1/4 of the SE1/4 of Section 36, Township 140 North, Range 97 West, of the 5th Principal Meridian, City of Dickinson, Stark County, North Dakota.

CURRENT ZONING	**GC**
FUTURE LAND USE MAP DESIGNATION	**MIXED**
GROSS SITE ACREAGE	**+/- 2.23 acres**
LOTS PROPOSED	**N/A**

ADJACENT ZONING & LAND USE		
Direction	**Zoning**	**Land Use**
North	AG	Agricultural
East	R-2	Undeveloped
South	R-2	Undeveloped
West	R-2	Undeveloped

CONSISTENCY, COMPATIBILITY, COMPLIANCE, AND RECOMMENDATIONS

Consistency with the Comprehensive Plan

According to the City's Comprehensive Plan Future Land Use Map (FLUM), the subject property is designated MIXED USE. The current MIXED designation allows for the Medium Density Residential (R-2) zoning district.

Compatibility

The proposed rezoning is comparable to and compatible with the R-2 zoning district of the adjacent property to the east, south, and west.

Compliance with The Zoning Ordinance

The applicant has submitted the associated West Ridge 4th Addition Minor Subdivision application, which would combine the subject lot with the lots to the south and west into one large lot. Currently, the subject property is zoned GC while the adjacent lots are zoned R-2.

Section 62-160(a) of the City of Dickinson Municipal Code states "*A base district designation shall apply to each lot or site within the City and its planning jurisdiction. A site must be in one base district*." In order to combine the subject lot with the adjacent lots, both must be located in the same zoning district.

The proposed subdivision combines the property into two lots. Lot 1 on the south would be 39.75 acres and zoned GC, while Lot 2 on the north would be 46.74 acres and zoned R-1. The minimum lot size for the GC zoning district is 10,000 square feet, and the minimum lot size for the R-2 zoning district is 7,000 square feet. The proposed lots would meet the development requirements for their respective zoning districts.

PUBLIC INPUT AND STAFF RECOMMENDATION

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

Staff Recommendation: City of Dickinson Community Development staff recommends **approval** of REZ-011-2025 contingent on the approval of FLP-014-2025.

MOTIONS:

*****Approval*****

"I move the City of Dickinson Planning and Zoning Commission recommend approval of **REZ-011-2025: The West Ridge 2nd Rezone Request** *as being consistent with the City of Dickinson Comprehensive Plan, as being compliant with the City of Dickinson Zoning Ordinance, and as being in the interest of the public health, safety and welfare "*

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

1. _____;
2. _____.

*****Denial*****

"I move the Dickinson Planning and Zoning Commission recommend Denial of **REZ-011-2025: The West Ridge 2nd Rezone Request** *as NOT being consistent with the City of Dickinson Comprehensive Plan, as not being compliant with the City of Dickinson Zoning Ordinance, and as being contrary to the interest of the public health, safety and welfare."*

ORDINANCE NO. _____

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

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

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

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

   Lot 1, Block 6, of the West Ridge 2nd Addition Subdivision, located in the NE1/4 of the SE1/4 of Section 36, Township 140 North, Range 97 West, of the 5th Principal Meridian, City of Dickinson, Stark County, North Dakota

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

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

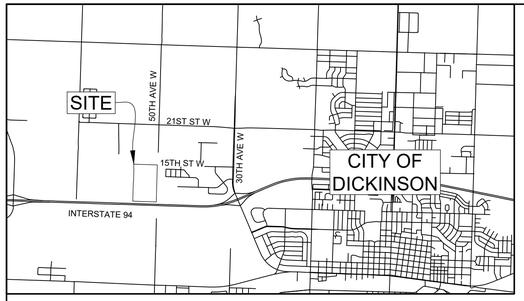
Section 4: **Effective Date:** This Ordinance shall be in full force and effect from and after final passage and recording of the Schmidt Minor Subdivision Plat at the Stark County Recorder's Office.

_____
Scott Decker, President
Board of City Commissioners

ATTEST

_____
Dustin Dassinger, City Administrator

First Reading: _____, 2025
Second Reading: _____, 2026
Final Passage: _____, 2026

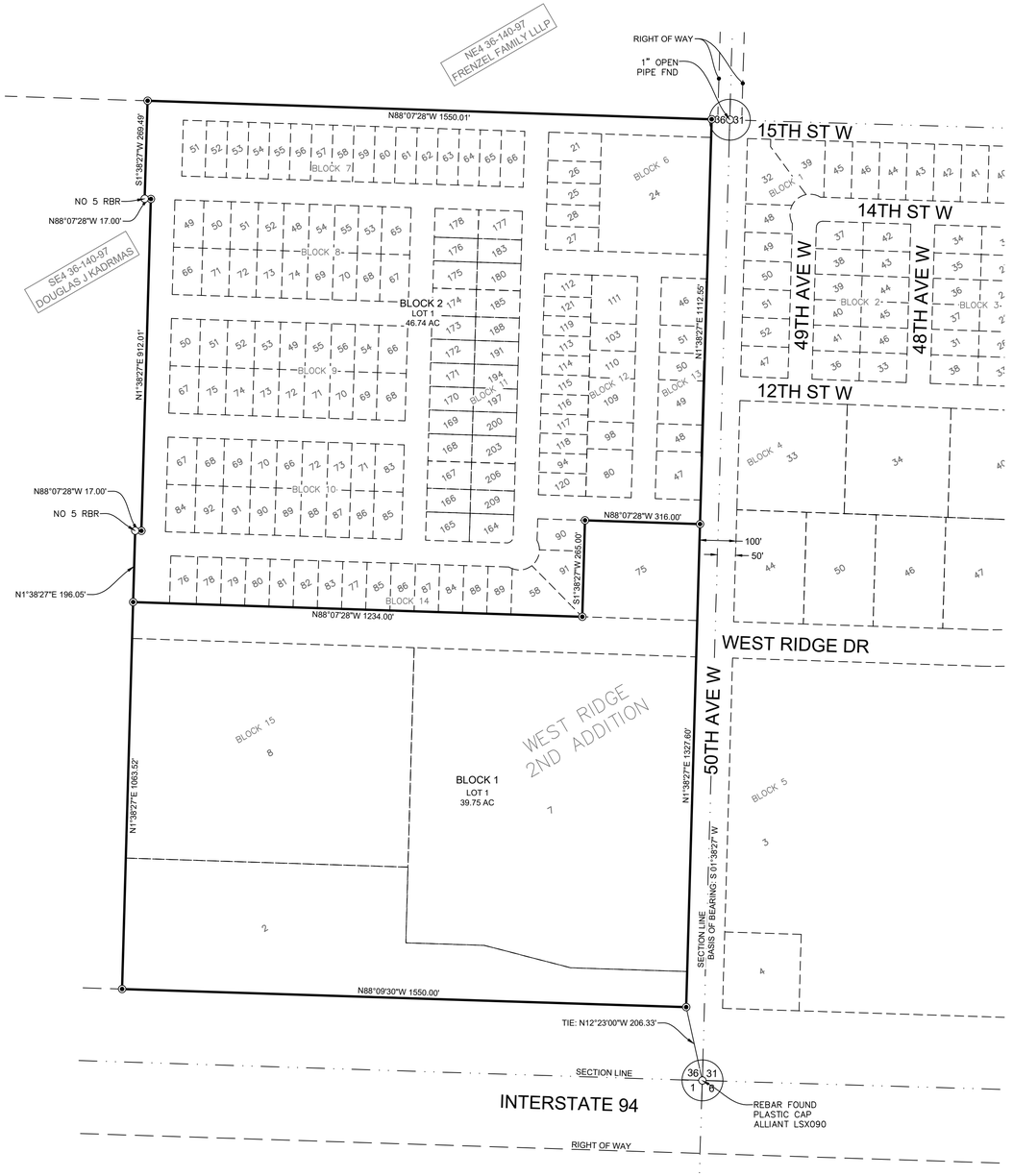


PLAT OF

WEST RIDGE 4TH ADDITION

A REPLAT OF BLOCKS 6 THROUGH 15 WEST RIDGE 2ND ADDITION

LOCATED IN THE SE 1/4 SECTION 36, T140N, R97W, 5TH P.M.;
STARK COUNTY, NORTH DAKOTA



LEGEND

- PROPOSED LOT LINES
- EXISTING LOT LINES
- EXISTING RIGHT-OF-WAY LINE
- SECTION LINE
- SECTION CORNER
- FOUND MONUMENT AS NOTED
- 5/8"X18" REBAR AND CAP STAMPED CIVIL SCIENCE, SET THIS SURVEY

0 200 100 400

SURVEYOR'S CERTIFICATE

I, ALLEN C BLATTEL, DO HEREBY CERTIFY THAT I AM A REGISTERED LAND SURVEYOR, AND THAT I HOLD CERTIFICATE NO. LS - 30097 AS PRESCRIBED UNDER THE LAWS OF THE STATE OF NORTH DAKOTA. I FURTHER CERTIFY BY AUTHORITY OF THE OWNERS, I HAVE MADE A SURVEY OF SAID TRACT OF LAND SHOWN ON THIS PLAT AND DESCRIBED HEREIN, AND HAVE SUBDIVIDED SAID TRACT OF LAND INTO LOTS, AND THAT THE SAME HAS BEEN CORRECTLY SURVEYED AND STAKED ON THE GROUND AND THAT THIS IS TRUE AND CORRECT.

ALLEN C BLATTEL, LS - 30097

DATE

CERTIFICATE OF OWNER

WE, THE UNDERSIGNED, BEING THE SOLE OWNERS OF THE LAND PLATTED HEREIN, HEREBY DECLARE THAT WE HAVE CAUSED THE SAME TO BE SURVEYED AND PLATTED AS SHOWN HEREON. SAID PARCEL INCLUDES ALL OF BLOCKS 6-15, PLAT OF WEST RIDGE 2ND ADDITION, LOCATED IN THE SE 1/4 SECTION 36, T140N, R97W, 5TH P.M.; STARK COUNTY, NORTH DAKOTA

DATED THIS DAY _____ OF, _____

WESTERN ND DEVELOPMENT, LLC

LARRY NYGARD
VICE PRESIDENT

STATE OF NORTH DAKOTA)
) SS
COUNTY OF _____)

ON THIS _____ DAY OF _____, _____, BEFORE ME PERSONALLY APPEARED LARRY NYGARD, KNOWN TO ME TO BE THE PERSON DESCRIBED IN THE WITHIN INSTRUMENT, AND WHO ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME.

NOTARY PUBLIC FOR THE STATE OF NORTH DAKOTA
RESIDING AT _____
MY COMMISSION EXPIRES _____

CONSENT OF MORTGAGEE

DATED THIS _____, _____,

PRINTED NAME:
TITLE:

STATE OF NORTH DAKOTA)
) SS
COUNTY OF _____)

ON THIS _____ DAY OF _____, _____, BEFORE ME PERSONALLY APPEARED _____, KNOWN TO ME TO BE THE PERSON DESCRIBED IN THE WITHIN INSTRUMENT, AND WHO ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME.

NOTARY PUBLIC FOR THE STATE OF NORTH DAKOTA
RESIDING AT _____
MY COMMISSION EXPIRES _____

CERTIFICATE OF CITY PLANNING & ZONING COMMISSION

SECRETARY _____ DATE _____

CERTIFICATE OF ENGINEER

CITY ENGINEER _____ DATE _____

CITY OF DICKINSON COMMISSION APPROVAL

PRESIDENT _____ DATE _____

CERTIFICATE OF THE STARK COUNTY RECORDER

THIS PLAT WAS FILED AND RECORDED IN THE OFFICE OF THE STARK COUNTY RECORDER, IN THE STATE OF NORTH DAKOTA AT _____ ___ ON THE _____ DAY OF _____ , 20____ A.D., AND WAS RECORDED AS DOCUMENT NO. _____ .

COUNTY RECORDER
STARK COUNTY RECORDER

PROJ. #	IF25534.00
DATE	12/5/2025
DRAWN BY:	LDE
CHECKED BY:	ACB

SHEET 1 OF 1

CivilScience
531 West Villard Street, Ste. 1
Dickinson, ND 58601
701.774.8200

PLOT: 2025-12-08 07:57 AM
PATH: L:\ND\PROJECTS\ACTIVE 2025\IF25534.00 - WEST RIDGE 2ND ADDITION DE-ANNEXATION\700 - CAD\SURVEY\LT-25534-PLAT.DWG

ORDINANCE NO. _____

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

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

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

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

   Lot 1, Block 6, of the West Ridge 2nd Addition Subdivision, located in the NE1/4 of the SE1/4 of Section 36, Township 140 North, Range 97 West, of the 5th Principal Meridian, City of Dickinson, Stark County, North Dakota

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

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

Section 4: **Effective Date:** This Ordinance shall be in full force and effect from and after final passage and recording of the Schmidt Minor Subdivision Plat at the Stark County Recorder's Office.

_____
Scott Decker, President
Board of City Commissioners

ATTEST

_____
Dustin Dassinger, City Administrator

First Reading: _____, 2025
Second Reading: _____, 2026
Final Passage: _____, 2026

WEST RIDGE 4TH ADDITION MINOR SUBDIVISION (FLP-014-2025)



CITY OF Dickinson North Dakota

West Ridge 4th Addition Subdivision Staff Report

To: City of Dickinson Planning and Zoning Commissioners
From: City of Dickinson Community Development Services
Date: December 3, 2025
Re: FLP-014-2025 West Ridge 4th Addition Subdivision

APPLICANT
Larry Nygard
Western North Dakota Development LLC
200 45th Street South
Fargo, ND, 58103

APPLICANT'S REPRESENTATIVE
Jeremy Easum
Civil Science
531 West Villard Street
Dickinson ND 58601

Public Hearing	December 10, 2025	Planning and Zoning Commission
Final Consideration	January 6, 2026	City Commission

The applicants are requesting the approval of the West Ridge 4th Addition final minor subdivision, being a replat of All of Block 6, All of Block 7, All of Block 8, All of Block 9, All of Block 10, All of Block 11, All of Block 12, All of Block 13, All of Block 14, and All of Block 15 of the West Ridge 2nd Addition Subdivision, located in the SE1/4 of Section 36, Township 140 North, Range 97 West, within the City of Dickinson. According to the applicant, the purpose of this subdivision is to combine the existing residential and existing commercial properties into two separate lots in order to reduce the total taxes paid for the property. The proposed subdivision is approximately 86.49 acres.

Staff recommendation: Staff recommends **approval** of this final minor subdivision contingent on approval of REZ-011-2025.

The companion West Ridge 4th rezoning request is also scheduled for public hearing at the December 10, 2025 Planning and Zoning Commission meeting (REZ-011-2025).

DRAFT

LOCATION

The property is generally located along 27th Avenue East, and it is legally described as All of Block 6, All of Block 7, All of Block 8, All of Block 9, All of Block 10, All of Block 11, All of Block 12, All of Block 13, All of Block 14, and All of Block 15 of the West Ridge 2nd Addition Subdivision, located in the SE1/4 of Section 36, Township 140 North, Range 97 West, of the 5th Principal Meridian, City of Dickinson, Stark County, North Dakota.

CURRENT ZONING	**R-2, GC**
FUTURE LAND USE MAP DESIGNATION	**MIXED, COMMERCIAL**
GROSS SITE ACREAGE	**+/- 86.49 acres**
LOTS PROPOSED	**2**

ADJACENT ZONING & LAND USE		
Direction	**Zoning**	**Land Use**
North	AG	Agricultural
East	AG	Agricultural
South	AG	I-94 ROW; Agricultural
West	R-2, R-3, GC	Undeveloped

CONSISTENCY, COMPATIBILITY, COMPLIANCE, AND RECOMMENDATIONS

Consistency with the Comprehensive Plan

According to the City's Comprehensive Plan Future Land Use Map (FLUM), the subject property is designated MIXED USE and COMMERCIAL. Approval of a mixed-use residential and commercial subdivision within the MIXED USE FLUM designation complies with the City's FLUM.

Compatibility and Compliance with The Zoning Ordinance

A minor subdivision plat is defined in Section 52-1 of the City Subdivision chapter as follows:

- Does not require the dedication of public rights-of-way or the construction of new public streets or public infrastructure;
- Does not land-lock or otherwise impair convenient ingress and egress to or from the rear or side of the subject tract or any adjacent property;

- Does not violate any local, State or federally adopted law, ordinance, regulation, plan or policy; and
- Consists of four lots or less.

The proposed West Ridge 4th Addition Subdivision does not involve the dedication of any new rights-of-way and meets the definition of a minor subdivision plat.

The site is currently zoned R-2 on the north and GC on the south, and the applicant is proposing to rezone one lot on the northeast corner from GC to R-2 to conform with the zoning of the adjacent parcels. This proposal is consistent with the existing R-2 zoning found to the south, east, and west of the site. The applicant is proposing to combine the lot being rezoned with the surrounding R-2 lots.

The proposed subdivision combines the property into two lots. Lot 1 on the south would be 39.75 acres and zoned GC, while Lot 2 on the north would be 46.74 acres and zoned R-2. The minimum lot size for the GC zoning district is 10,000 square feet, and the minimum lot size for the R-2 zoning district is 7,000 square feet. The proposed lots would meet the development requirements for their respective zoning districts.

PUBLIC INPUT AND STAFF RECOMMENDATION

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

Staff Recommendation: City of Dickinson Community Development staff recommends **approval** of FLP-014-2025 contingent on the approval of REZ-011-2025.

MOTIONS:

*****Approval*****

"I move the City of Dickinson Planning and Zoning Commission recommend approval of **FLP-014-2025: The West Ridge 4th Addition Subdivision** *as being consistent with the City of Dickinson Comprehensive Plan, as being compliant with the City of Dickinson Zoning Ordinance, and as being in the interest of the public health, safety and welfare "*

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

1. _____;
2. _____.

*****Denial*****

"I move the Dickinson Planning and Zoning Commission recommend Denial of **FLP-014-2025: The West Ridge 4th Addition Subdivision** *as NOT being consistent with the City of Dickinson Comprehensive Plan, as not being compliant with the City of Dickinson Zoning Ordinance, and as being contrary to the interest of the public health, safety and welfare."*

CITY OF Dickinson North Dakota | ASSESSING

December 8, 2025

Per the ND Office of State Tax Commissioner, Guideline – Property Tax: Assessment Terms and Concepts publication, item 6 references the Classes of Real Property.

6. Agricultural property means platted or unplatted land used for raising agricultural crops or grazing farm animals. For platted lands: [N.D.C.C. § 57-02-01(1)]

a. Any land platted and assessed as agricultural property before March 30, 1981, continues to be assessed as agricultural until the use changes.

b. Any land assessed as other than agricultural property prior to March 30, 1981, may be reclassified and valued as agricultural property, provided it qualifies as agricultural property.

c Property platted on or after March 30, 1981, is not considered to be agricultural property when any four of the following conditions exist:

• The land is platted by the owner.

• Public improvements including sewer, water or streets are in place.

* • Topsoil is removed or topography is disturbed to the extent that the property cannot be used to grow crops or graze farm animals.

• Property is zoned other than agricultural.

• Property has assumed an urban atmosphere because of adjacent residential or commercial development on three or more sides.

• The parcel is less than 10 acres and not contiguous to agricultural property.

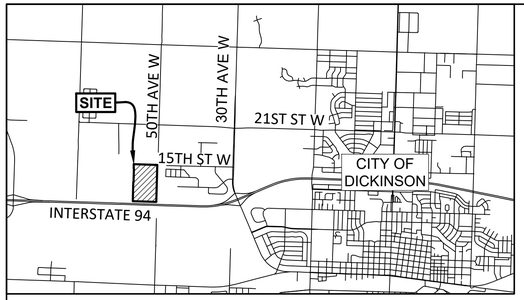
• The property sells for more than four times the county average true and full agricultural value.

Narrowing down to section 6(c) four of the bullet-pointed conditions need to be met in order to NOT be considered agricultural property. In this case, those conditions that would be met are:

1. The land is platted by the owner.
2. Property is zoned other than agricultural.
3. The property sells for more than four times the county average true and full agricultural value, as according to NDSU the 2025 average per acre value of cropland in SOUTHWEST North Dakota is $2,025.

Therefore, they only meet three of the four bullet-pointed conditions and could be considered agricultural property as long as they replat into larger parcels.

Deb Kirschenheiter, Deputy Assessor



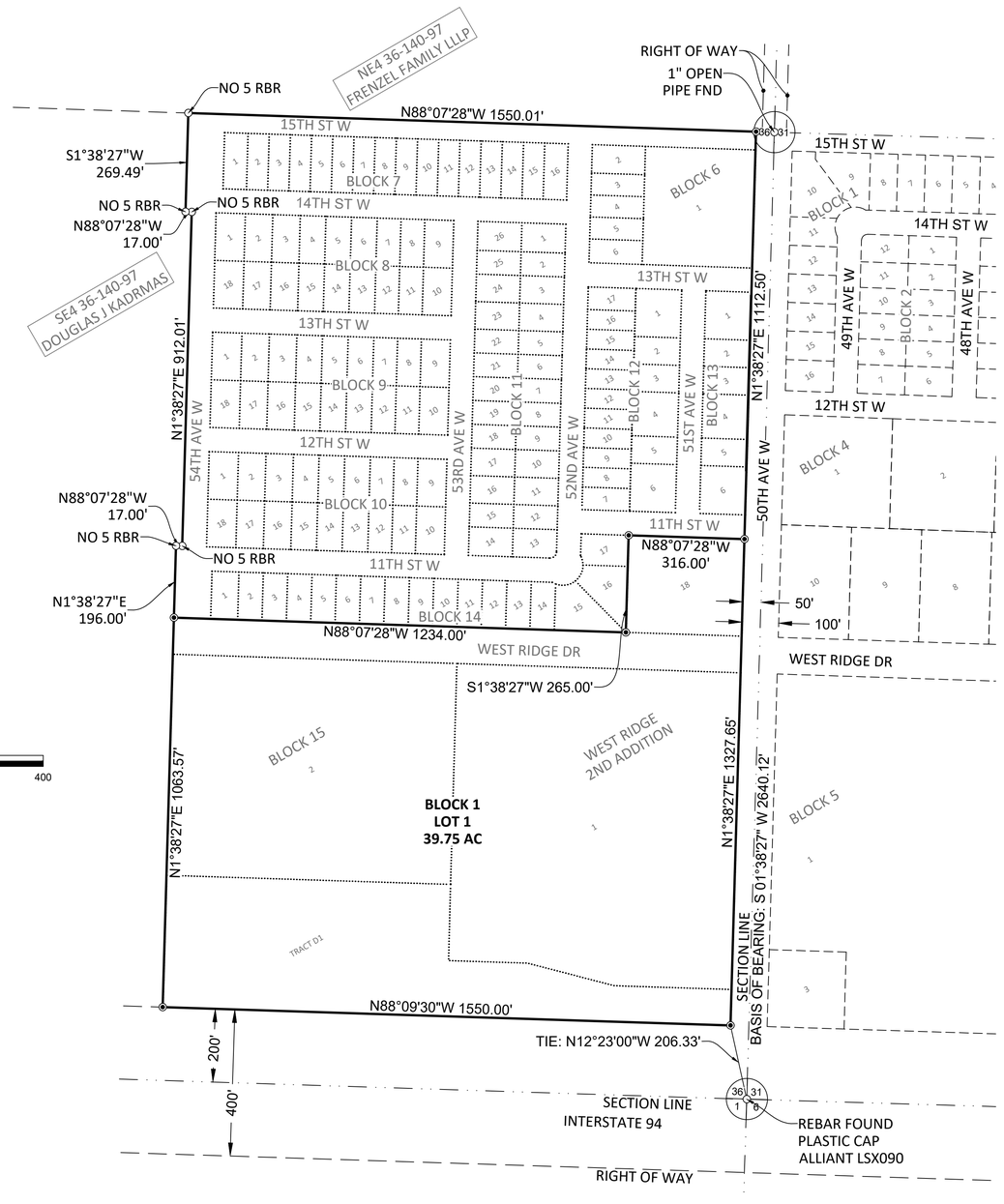
PLAT OF

WEST RIDGE 4TH ADDITION

A REPLAT OF LOTS 1-6 IN BLOCK 6, LOTS 1-16 IN BLOCK 7, LOTS 1-10 IN BLOCK 8, LOTS 1-10 IN BLOCK 9, LOTS 1-10 IN BLOCK 10, LOTS 1-26 IN BLOCK 11, LOTS 1-17 IN BLOCK 12, LOTS 1-6 IN BLOCK 13, LOTS 1-18 IN BLOCK 14 AND LOTS 1-2 AND TRACT D-1 IN BLOCK 15 OF WEST RIDGE 2ND ADDITION LOCATED IN THE SE 1/4 SECTION 36, T140N, R97W, 5TH P.M.; STARK COUNTY, NORTH DAKOTA

DESCRIPTION

A PARCEL OF LAND BEING THE REPLAT OF LOTS 1-6 IN BLOCK 6, LOTS 1-16 IN BLOCK 7, LOTS 1-10 IN BLOCK 8, LOTS 1-10 IN BLOCK 9, LOTS 1-10 IN BLOCK 10, LOTS 1-26 IN BLOCK 11, LOTS 1-17 IN BLOCK 12, LOTS 1-6 IN BLOCK 13, LOTS 1-18 IN BLOCK 14 AND LOTS 1-2 AND TRACT D-1 IN BLOCK 15 OF WEST RIDGE 2ND ADDITION IN THE SE1/4 SECTION 36, T140N, R97W, 5TH P.M.; STARK COUNTY, NORTH DAKOTA. SAID PARCEL CONTAINS 86.49 ACRES, MORE OR LESS.



LEGEND

- PROPOSED LOT LINES
- EXISTING LOT LINES
- EXISTING LOT LINES TO BE VACATED BY THIS PLAT
- EXISTING RIGHT-OF-WAY LINE
- SECTION LINE
- SECTION CORNER (36 / 31 / 1 / 6)
- FOUND MONUMENT AS NOTED
- 5/8"X18" REBAR AND CAP STAMPED LS-30097

SURVEYOR'S CERTIFICATE

I, ALLEN C BLATTEL, DO HEREBY CERTIFY THAT I AM A REGISTERED LAND SURVEYOR, AND THAT I HOLD CERTIFICATE NO. LS - 30097 AS PRESCRIBED UNDER THE LAWS OF THE STATE OF NORTH DAKOTA. I FURTHER CERTIFY BY AUTHORITY OF THE OWNERS, I HAVE MADE A SURVEY OF SAID TRACT OF LAND SHOWN ON THIS PLAT AND DESCRIBED HEREIN, AND HAVE SUBDIVIDED SAID TRACT OF LAND INTO LOTS, AND THAT THE SAME HAS BEEN CORRECTLY SURVEYED AND STAKED ON THE GROUND AND THAT THIS IS TRUE AND CORRECT.

ALLEN C BLATTEL, LS - 30097

DATE

CERTIFICATE OF OWNER

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

IN WITNESS WHEREOF, I HAVE HEREUNTO SUBSCRIBED MY NAME:
WESTERN NORTH DAKOTA DEVELOPMENT, LLC

LARRY NYGARD - VICE PRESIDENT

STATE OF NORTH DAKOTA)
) SS
COUNTY OF _____)

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

NOTARY PUBLIC FOR THE STATE OF NORTH DAKOTA

MY COMMISSION EXPIRES _____

CONSENT OF MORTGAGEE

PRINTED NAME:
TITLE:

STATE OF NORTH DAKOTA)
) SS
COUNTY OF _____)

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

NOTARY PUBLIC FOR THE STATE OF NORTH DAKOTA

MY COMMISSION EXPIRES _____

CITY OF DICKINSON COMMISSION APPROVAL

PRINTED NAME: _____ TITLE: _____

SIGNATURE: _____ DATE: _____

CITY ENGINEER APPROVAL

PRINTED NAME: _____ TITLE: _____

SIGNATURE: _____ DATE: _____

CITY PLANNING & ZONING COMMISSION APPROVAL

PRINTED NAME: _____ TITLE: _____

SIGNATURE: _____ DATE: _____

PROJ. #	IF25534.00
DATE	12/17/2025
DRAWN BY:	LDE
CHECKED BY:	ACB

SHEET 1 OF 1

CivilScience
531 West Villard Street, Ste. 1
Dickinson, ND 58601
701.774.8200

PLOT: 2025-12-17 07:59 AM
PATH: L:\ND\PROJECTS\ACTIVE 2025\IF25534.00 - WEST RIDGE 2ND ADDITION DE-ANNEXATION\700 - CAD\SURVEY\LT-25534-PLAT.DWG

RESOLUTION NO: _____ - 2025

A RESOLUTION APPROVING FINAL PLAT ENTITLED
WEST RIDGE 4TH ADDITION SUBDIVISION
STARK COUNTY, NORTH DAKOTA

WHEREAS, application has been made to the Board of City Commissioners for the approval of a final plat of
WEST RIDGE 4TH ADDITION SUBDIVISION:

A REPLAT OF BLOCKS 6 THROUGH 15 WEST RIDGE 2ND ADDITION LOCATED IN THE SE 1/4 SECTION 36, T140N, R97W, 5TH P.M.; STARK COUNTY, NORTH DAKOTA

SAID TRACT CONTAINS 86.49 ACRES, MORE OR LESS

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

NOW, THEREFORE, BE IT HEREBY RESOLVED, that the property known as the **WEST RIDGE 4TH ADDITION SUBDIVISION** Stark County, North Dakota, be and the same is hereby approved upon condition that the proposed streets, water and sewage and other utility facilities be in accordance with the City of Dickinson and Stark County regulation codes and as indicated on the final plat, and procedures acceptable to the Board of City Commissioners.

Dated this _____ day of December 2025.

_____
_Scott Decker, President
Board of City Commission

ATTEST:

_____
Dustin Dassinger, City Administrator

December 18, 2025

City of Dickinson
Engineering Department
99 2nd Street East
Dickinson, ND 58601

Attention: Joshua Skluzacek
Engineer – Community Development Director

Re: 2026 PAVER System Maintenance and Update to the Pavement Management Report

Dear Joshua;

As per our recent correspondence, here is a work plan to maintain the PAVER database and update the pavement management report.

Update Work History

The City will supply a list of segments or a map showing the pavement maintenance and/or rehabilitation work that was completed during the 2025 construction season. MDST will update the Work History data in the City's PAVER system based on this information. The type of work performed, the date the work was completed, and the cost of the work (if available) will be entered for each affected segment.

We assume that there are no new road segments that need to be added to the PAVER database or to the GIS Shape file within the PAVER system that is linked to the PAVER database. If there is, additional effort would be required to create these segments in the PAVER system.

Update PCI Map

MDST will re-calculate the PCI scores to account for the updated work history and provide an updated PCI map to the City.

Update the 5-Year Rehabilitation Plan

Per our recent correspondence, this task is not necessary this year.

Report Results

The results of the above analysis will be documented in letter or technical memorandum style report. The report will be provided electronically in PDF format.

General Consultation

This task provides for up to two (2) hours of time for Mr. Triffo (MDST's Project Manager) to assist City staff with questions, analysis, reporting, training, etc. related to pavement condition evaluation and use of the PAVER system.

Work Schedule

I think that we can proceed without waiting for the as-built drawings to become available, as it seems unlikely that the planned work will differ significantly from the work performed for purposes of tracking construction history in PAVER. In this case, the work can be done in January 2026 (except for the Consultation Task which can be done anytime it is needed).

Fee Schedule

MDST will provide these services on a time and materials basis. The Work History update is primarily a data entry which will be performed by a Pavement/GIS Technician under the direction of our Project Manager. The other Tasks will be performed directly by our Project Manager. The project personnel and maximum required time expected for each task are shown in the Table below.

Estimated Fee

Task	Project Personnel	Estimated Hours	Rate	Total
Update Work History	Project Manager Technician	1 8	$250/hr. $120/hr.	$250 $960
Update PCI Map	Project Manager	2	$250/hr.	$500
Report Results	Project Manager	3	$250/hr.	$750
General Consultation	Project Manager	2	$250/hr.	$500
			Project Total:	$2,960

Please contact me if you have any questions about this amendment. We look forward to working with the City on this assignment.

Sincerely,

MDS Technologies, Inc.



Trevor T. Triffo
Principal

CITY OF Dickinson North Dakota

Engineering Memorandum

December 31, 2025

RE: January 6, 2026 Commission Meeting

PAVEMENT MANAGEMENT PLAN UPDATE CONTRACT TO MDST INC.

For your consideration is a contract amendment with MDS Technologies, Inc. to update the City of Dickinson Pavement Management Plan utilizing the PAVER database and provide up to two hours of general consulting as needed for an estimated time and material amount of ***$2,960.00.*** The funds for this portion of the project will be Cash on Hand. A legal review of this contract has been completed.

Keeping our pavement management records up to date in a database is a critical tool for project forecasting, records retention in a single database, and long-term pavement management. The annual update to the City of Dickinson Pavement Management Plan extends the frequency of when a field evaluation and full update to the Pavement Management Plan is needed which saves the City of Dickinson money.

The City Engineering staff recommends approval.

Asbestos Abatement Bids 22 S 10th Ave W

Presented by: Code Enforcement Officer II Tiffany Stewart

Request for approval

CITY OF Dickinson North Dakota

22 S 10th Ave W



CITY OF Dickinson North Dakota

CITY OF Dickinson North Dakota | Building & Codes

January 6, 2026

Asbestos Abatement Bids for 22 S 10th Ave W, Dickinson, ND 58601

The demolition of 22 S 10th Avenue West, Dickinson, ND 58601 – Lots 3-5, Block 26, Young's 5th Addition Plus Portion Vacated Street - was approved by the City of Dickinson Commission on May 28, 2025. During the October 7, 2025 meeting, a bid for the demolition was approved of $28,000 to Prairie Paving and Maintenance. Following the approval, a required asbestos inspection was completed which came back positive for asbestos throughout the structure. The Building & Codes Department opened the abatement for bids following North Dakota Century Code procedure. The bids were opened publicly on December 17, 2025 at 2 pm at City Hall.

Two bids were received. They are below:

- Total Control Inc - $67,905
- Integrity Environmental, LLC - $4,150

Both the cost of the abatement and the landfill costs will be assessed directly to the property.

The City of Dickinson Building & Codes Department recommends moving forward with the apparent low bid from Integrity Environmental, LLC of $4,150.

Bid Tabulation – 22 S 10th Ave W
Asbestos Abatement

Bidder	Total Bid
Integrity Environmental, LLC	$4,150
Total Control, Inc	$67,905

Recommendation: Integrity Environmental, LLC

Reviewed by: Leonard Schwindt, Tiffany Stewart Date: 12/17/25

Engineering & Community Development

Presented by: Joshua Skluzacek – Engineer/Community Development Director

Tuesday January 6, 2026

City Commission Monthly Report

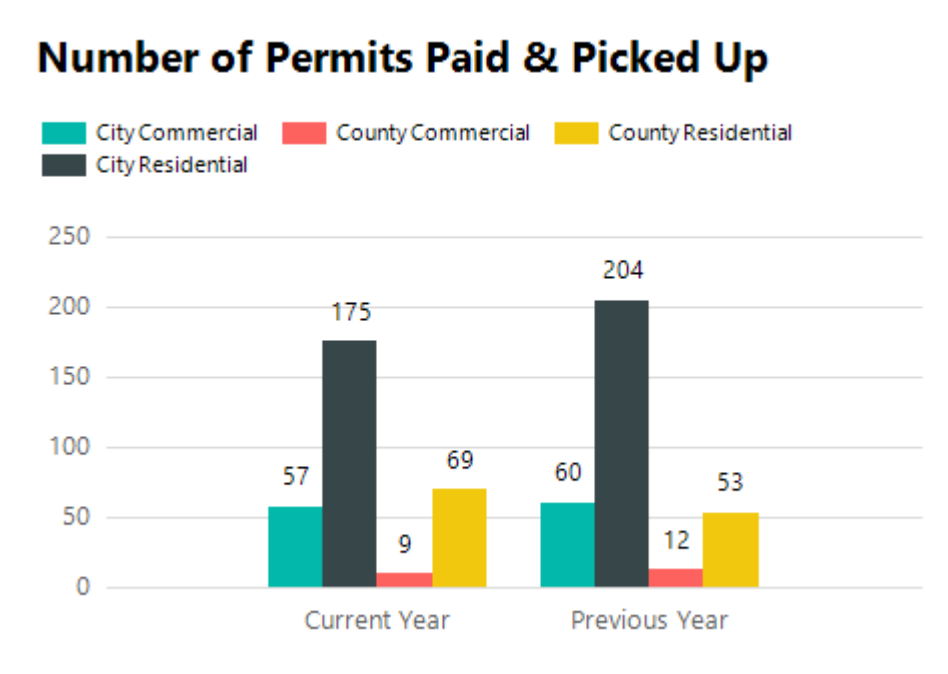
CITY OF Dickinson North Dakota

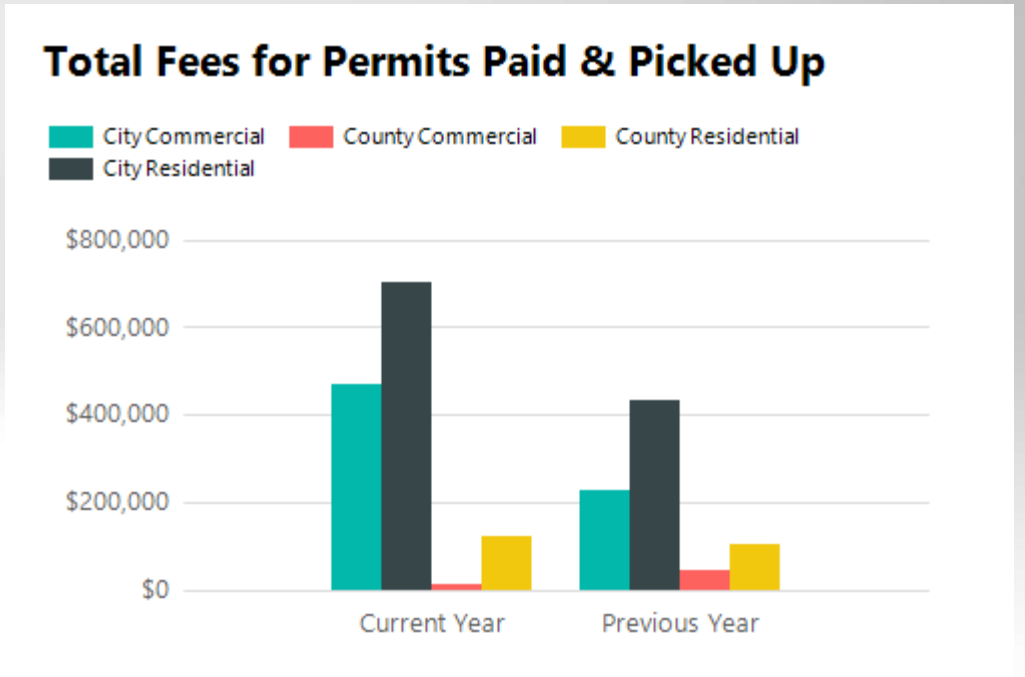
Planning

- The City of Dickinson has received a total of 40 development applications, including:
  - 14 final plats, including 12 minor subdivisions & 2 major subdivisions
  - 5 Special Use Permit applications
  - 11 Zoning Map Amendment requests
  - 3 Renaissance Zone applications
  - 1 Future Land Use Map Amendment
  - 6 Zoning Text Amendments
- The City has received a total of 19 lot modification requests
- 6 applications for the Dickinson Revitalization Program have been received
- 47 development meetings have been conducted with potential applicants

CITY OF Dickinson North Dakota

Buildings & Codes





Date Range reported through December 19, 2025

CITY OF Dickinson North Dakota

Date Range reported through
December 31, 2025

Engineering

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

CITY OF Dickinson North Dakota

Date Range reported through
December 31, 2025

Engineering

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

Project Name	Project Manager	Progress	Start	End
PRELIMINARY/DESIGN ENGINEERING				
QUEEN CITY DAM EAP & RISK ASSESSMENT	KK	50%	1/31/2025	1/30/2026
2026 UTILITY & STREET IMPROVEMENTS	JS	85%	3/3/2025	1/30/2026
2026 ROAD MAINTENANCE	JS	90%	3/3/2025	1/30/2026
MUSEUM EXPANSION	KK	95%	1/1/2024	1/16/2026
4TH ST E, 5TH ST E, & 26TH AVE E STREET & STORM WATER IMPROVEMENTS	JS	95%	3/5/2024	1/30/2026
21st ST W _ STATE AVE to 3rd AVE W	JS	95%	3/3/2025	1/30/2026
EAST BROADWAY DAM	KK	95%	11/27/2023	1/16/2026
EAST WATER TANK INTERIOR COATING	KK	99%	7/21/2025	1/9/2026
WRF IFAS IMPROVEMENTS	KK	99%	9/2/2025	1/16/2026
ENTRANCE SIGNS	KK	99%	9/26/2023	1/30/2026
I-94 WBL & ROUNDABOUTS	JS	100%	1/8/2023	8/22/2025
TRANSPORTATION MASTER PLAN & COMP. PLAN UPDATE	JS	100%	12/21/2023	9/16/2025
10TH AVE E - VILLARD TO MUSEUM DR	JS	100%	2/6/2024	12/4/2024
10TH AVE E - MUSEUM DR to 21ST ST E	JS	100%	2/6/2024	8/22/2025
5TH ST SW - 3RD AVE W to 6TH AVE E	JS	100%	2/6/2024	8/22/2025

Geographic Information System (GIS)

- Completed interviews for GIS Technician position, many qualified applicants. Planned onboarding in February 2026.
- Completed year end tasks for cemeteries, generated status maps and reports. Expecting As-built information from 2025 CIP Projects.
- Engineering Techs made good progress linking As-builts to road segments to be used in planning and forecasting future projects.



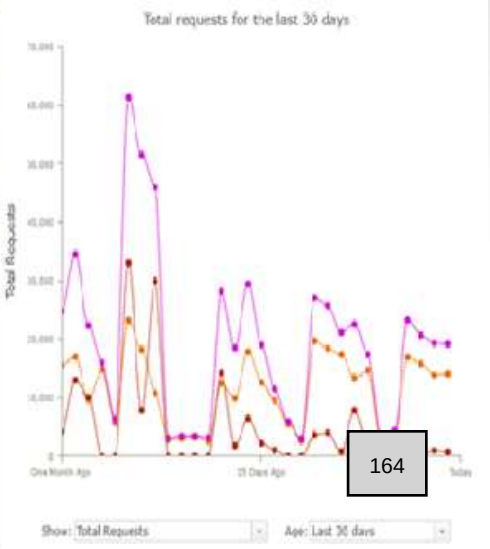
Web map
Dickinson Land Information Map
Information about Tax parcels, Zoning, and other features.



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



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



CITY OF Dickinson North Dakota

Thank you!

QUESTIONS AND COMMENTS ARE WELCOME

CITY OF Dickinson North Dakota

www.DickinsonGov.com