REGULAR MEETING OF THE CITY COMMISSION AGENDA

Tuesday, September 01, 2026 at 4:30 PM MT
City Hall – 38 1st Street West Dickinson, ND 58601

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

CALL TO ORDER

ROLL CALL

OPENING CEREMONIES: PLEDGE OF ALLEGIANCE

1. ORDER OF BUSINESS: CONSIDERATION FOR APPROVAL

A. Resolution No: 39-2026

Ordinance No: 1866

2. CONSENT AGENDA

A. Approval of City Commission Meeting Minutes dated August 18, 2026

Presented by: President Decker

Consideration to approve

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

Presented by: President Decker

Consideration to approve

3. ADMINISTRATION / FINANCE

A. Update on 2026 Legacy Square Events

Presented by: Marketing and Events Director Fong

B. Tobacco License - HouseRECKer 2026 Proof LLC DBA The House of Booze

Presented by: Administrator Dassinger

Consideration to approve

4. PUBLIC WORKS

A. Landfill Compactor Bid (Enc.)

Presented by: Interim Public Works Director Keller

Consideration to decline bids

5. PUBLIC SAFETY - FIRE

6. **PUBLIC SAFETY - POLICE**

7. **COMMUNITY DEVELOPMENT**

   A. **East Broadway Dam Construction Bid Award to Baranko Brothers, Inc. (Enc.)**

      Presented by: Engineer and Community Development Director Skluzacek

      Consideration to approve contract

   B. **East Broadway Dam Construction Administration Contract with Barr Engineering (Enc.)**

      Presented by: Engineer and Community Development Director Skluzacek

      Consideration to approve contract

   C. **ZTA-007-2026 Stormwater Ordinance Update (Enc.)**

      Presented by: Engineer and Community Development Director Skluzacek

      Consideration to approve second reading and final passage of Ordinance No. 1865

8. **PUBLIC HEARING – 5:00 PM**

   A. **Theodore Roosevelt Regional Airport Budget Presentation (Enc.)**

      Presented by: Airport Director Braun

9. **PUBLIC COMMENTS**

10. **COMMISSION COMMENTS**

11. **ADJOURNMENT**

Link for viewing Commission Meeting:
Stream Link: https://youtube.com/live/t4zfmD8It5o
This link will not be live until approximately 4:25 PM MT on September 1, 2026.

Teams Meeting: https://tinyurl.com/CCM09012026
Teams Meeting ID: 257 125 120 667 97 **Meeting Passcode:** js9xw7QU
Teams Phone #: 1-701-506-0320 **Phone Conference ID:** 858 645 503#
Local Phone #: 701-456-7006

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

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

REGULAR MEETING **DICKINSON CITY COMMISSION** **August 18, 2026**

I. CALL TO ORDER

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

II. ROLL CALL

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

Telephone: None

Absent: Commissioner Joe Ridl

OPENING CEREMONIES: PLEDGE OF ALLEGIANCE

1. ORDER OF BUSINESS

MOTION BY: Russ Murphy SECONDED BY: Jason Fridrich

To approve the August 18, 2026 meeting.

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

2. CONSENT AGENDA

MOTION BY: Robert Baer SECONDED BY: Russ Murphy

A. Approval of the City Commission Meeting Minutes dated August 4, 2026

B. Approval of Accounts Payable, Commerce Bank and Checkbook

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

3. ADMINISTRATION/FINANCE

A. Chapter 6 – Code Violations Code Violations

City Attorney Christina Wenko presents a chapter 6 code amendment which is an amendment to Section 6-39. This change would remove unattended language from the code. This would allow the city to cite animal owners for nuisance noise violation when the animal is loud, frequent yelping, barking, crying or howling outside of the dwelling. Ms. Wenko states this is presented for a second reading with no changes or comments from the first reading.

MOTION BY: Russ Murphy SECONDED BY: Robert Baer

To approve second reading and final passage of Ordinance No. 1864.

ORDINANCE NO. _ 1864

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

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

B. OpenGov Contract – Public Service Platform

IT Director Aaron Meyer states the City is planning a comprehensive modernization of its core operations through migration to OpenGov's Public Service Platform. This initiative will replace our core financial system, modernize citizen-facing permitting and licensing services, improve internal asset management processes, and introduce 311 services and enhanced citizen portals to increase transparency, auditability, accountability, and operational efficiency. The total proposed contract cost is approximately $2.15 million through 2031, including about $1.73 million in software subscriptions and $420,831 in professional implementation services. Costs begin at $275,610 for the final three months of 2026, with an additional $490,065 in 2027 during the primary implementation period, and range from approximately $321,935 to $372,680 annually from 2028 through 2031.

Arielle Hammer who is the sales team lead for OpenGov states that Dickinson is not the only City in North Dakota whom has OpenGov. She is super excited to be working with the City of Dickinson as this is no small feat. She states they work with over 2,000 governments.

President Scott Decker states he is thoroughly impressed. The staff feels comfortable with the new software and they are excited to start.

Director Meyer states the current software is hitting the end. OpenGov will grow with the City in the future. This will make the City more efficient and tools for the public will be more efficient.

MOTION BY: Jason Fridrich SECONDED BY: Russ Murphy
To approve OpenGov Software for the City of Dickinson.

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

C. MOU with Park District for Equipment Usage

City Administrator Dustin Dassinger presents an MOU with Dickinson Parks and Rec for equipment uses. The MOU establishes a formal agreement allowing the Dickinson Parks and Recreation District to use designated City-owned equipment for official District purposes. The agreement clarifies ownership, permitted use, operator requirements, maintenance responsibilities, and safety expectations. The agreement is effective August 3, 2026, through December 31, 2046, unless terminated earlier in accordance with the agreement. Equipment may only be used for official District business by authorized District employees. The City is responsible for ensuring equipment is properly registered, reasonably maintained, and reasonably believed to be safe for its intended use, including scheduled maintenance and manufacturer recalls. City Administration recommends approval.

MOTION BY: Robert Baer SECONDED BY: Russ Murphy
To approve the MOU with Dickinson Parks and Rec.

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

D. Monthly Financial Report

Deputy Finance Director Greenwood presented the monthly financial report. She does state Hospitality Tax is up a little over last year at this time. Sales tax is up from last year of 4%. The City is continuing to get higher oil impact at $1.8 in July. Occupancy tax is down 6%. There are more in sales but not in hotel income.

Commissioner Russ Murphy states the increase is 2% from June to June over the previous year. This could be an impact of library with the bringing some hospitality and occupancy.

President Scott Decker hopefully will see a spike in July from the Presidential Library.

E. HR Monthly Report

HR Director Shelly Nameniuk presented the monthly recap of open positions and the status of hiring.

4. <u>PUBLIC WORKS</u>

1. No Report

5. <u>PUBLIC SAFETY</u>

Fire

1. Woody's Fire Recognition

Fire Chief Jeremy Presnell states a month ago there was a significant fire at Woody's. For several days the community really stepped up and supported the Fire Department. He presents the list of all the donators. He states some people were not recognized and brought stuff but didn't say whom they were. They brought food, water and all kinds of different supplies. True testament of what Dickinson is really about. Everyone did step up. Chief Presnell compliments his staff as they worked 72 and 24 hours before they had a break. He appreciates the Fire Department staff. Staff knew what they were doing and not chaotic at all for us due to training. He thanks BCI for the use of their drone. There were a lot of people involved. Stark County, Emergency Mgmt. and others.

President Scott Decker states everyone did an awesome job and the community stepped up. Had the right number of cooks in the kitchen in trying to tackle this and keep it in place. SW District health cooling apparatus.

Chief Presnell thanks the Police Department they dedicated a lot of resources. Public Works really stepped up. Engineering Department stepped up while dealing with programs. Chief Presnell thanks the Mayor and Administrator for taking care some of the stuff and so they could work with the fire. All Stark County Fire, Dickinson, Taylor, Gladstone, South Heart, Dunn County, Williston, Watford City, Mandan, and Bismarck.

Police

A. Police Department

1. No Report

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

A. Development Incentives Resolution

City Planner Natalie Birchak states the intention of this memo is to define an outline for future residential development financial incentive. This would be to promote future residential development of properties that require no new City of Dickinson funded Infrastructure investments. This incentive would be to fill in locations in the City.
There would be no building permit or connection fees will be paid to the City of Dickinson for the lots within the residential development. A development agreement will include a sunset period for the residential building permit fee waiver. This period is assumed to be 2-3 years depending on the number of lots and residential units associated with the development. Birchak states staff is proposing a resolution which allows for a tax exemption of up to $150,000 of the True and Full value of any new single-family, condominium, or townhouse construction completed and owner-occupied for the first time beginning at the time of resolution adoption.

Commissioner Jason Fridrich states with anything you have to start somewhere.

MOTION BY: Robert Baer SECONDED BY: Jason Fridrich
To approve Resolution No. 36-2026

<u>RESOLUTION NO. ___36 - 2026</u>

A RESOLUTION APPROVING INCENTIVES FOR RESIDENTIAL INFILL DEVELOPMENT IN THE CITY OF DICKINSON

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

B. 202703-2027 Watermain Replacement SID Resolution
Engineering and Communities Development Director Josh Skluzacek presents a Preliminary Engineering Report for the 2027 Watermain Replacement project Special Improvement District. The SID and paving portion of the project will be paid for with multiple funding sources which are included in the 2027 capital improvement project budget. The interest rate is proposed to be 4.1% which was the average daily 10-year Treasury Yield interest rate for the month of September 2025. The 2027 Watermain Replacement Project is planned to be constructed to replace concrete curb and gutter, sidewalk and accessibility ramp construction, asphalt patching in areas of need, and an asphalt mill and overlay. The proposed SID will also replace deteriorating driveway approaches and sidewalks as well as correct deficiencies on pedestrian facilities where practical within the right-of-way. Construction for this project is scheduled for the summer of 2027, with the bidding anticipated for late fall or early winter of 2026. The total project cost estimate for this project being $2,624,400.00. The assessment amount for each property will be included in property taxes and paid back over 10 years at an interest rate of 4.1%. Those who pay their assessments in full by October 1, 2028, will not be charged interest or penalties. The City Engineering staff recommends approval.

MOTION BY: Russ Murphy SECONDED BY: Robert Baer
To approve Resolution No. 38-2026

RESOLUTION NO. 38 - 2026
A RESOLUTION FOR THE 2027 WATERMAIN REPLACEMENT PROJECT SPECIAL IMPROVEMENT DISTRICT NO. 202703-1 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 0, Absent 1
Motion declared duly passed

C. Monthly Report
Engineering and Communities Development Director Josh Skluzacek presented the monthly recap of his department.

President Scott Decker thanks Director Skluzacek for all the work he does on the projects.

7. **PUBLIC HEARING – 5:00 P.M.**

A. Public Hearing – 202701-2027 Road Maintenance SID Resolution to Determine Protests
Engineering and Communities Development Director Josh Skluzacek presents a resolution to determine the protests for the 2027 Road Maintenance project Special Improvement District. The resolution to establish the SID was approved at the July 7, 2026 City

Commission meeting. The SID and paving portion of the project will be paid for with the road maintenance project funds which are included in the 2027 capital improvement project budget. The interest rate is proposed to be 4.1% which was the average daily 10-year Treasury Yield interest rate for the month of September 2025. Director Skluzacek states the construction for this project is scheduled for the summer of 2027, with the bid opening anticipated for Fall/Winter 2026. The preliminary opinion of construction cost for the street improvement portion of the project that will be included in the Special Improvement District is $1,060,050.00 as specified in the PER vs. the total project cost estimate for this scope of work being $8,490,589.51. The assessment amount for each property will be included in property taxes and paid back over 10 years at an interest rate of 4.1%. Those who pay their assessments in full by October 1, 2028, will not be charged interest or penalties.

President Scott Decker opens the public hearing up at 5:06 p.m. Hearing no public comments the public hearing was closed 5:07 p.m. and the following motion was made.

MOTION BY: Russ Murphy SECONDED BY: Robert Baer
To approve Resolution No. 37-2026

RESOLUTION NO. ___37 – 2026

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

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

B.Public Hearing – ZTA-007-2026 Stormwater Ordinance Update.

Engineering and Communities Development Director Josh Skluzacek states staff is requesting approval of a text amendment to repeal Article III. – "Stormwater Management", of Chapter 16 – Environment, and to add Article VI. – "Stormwater Management", to Chapter 60 – Utilities, of the City of Dickinson Municipal Code regarding updates to the City's stormwater management requirements and the establishment of a stormwater design manual (SWDM). Staff recommends approval of these text amendments. The proposed ordinance repealing Sections 16-84 through 16-111 and enacting Sections 60-150 through 60-167 to update the existing stormwater regulations, is included with this staff report.

President Scott Decker opens the public hearing up at 5:21 p.m. Hearing no public comments the public hearing was closed 5:22 p.m. and the following motion was made.

MOTION BY: Russ Murphy SECONDED BY: Jason Fridrich
To approve first reading of Ordinance No. 1865.

ORDINANCE NO. 1865
AN ORDINANCE REPEALING ARTICLE III OF CHAPTER 16, AND ENACTING ARTICLE VI OF CHAPTER 60, RELATING TO THE STORMWATER ORDINANCE

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

Commissioner Robert Baer thanks Director Skluzacek for all he has done.

8. PUBLIC COMMENS NOT ON AGENDA
None

9. COMMISSION COMMENTS
None

11. ADJOURNMENT
MOTION BY: Jason Fridrich SECONDED BY: Robert Baer
Adjournment of the meeting was at 5:40 P.M.

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

OFFICIAL MINUTES PREPARED BY:

____
Rita Binstock, Assistant to City Administrator

APPROVED BY:

____
Dustin Dassinger, City Administrator

____
Scott Decker, President
Board of City Commissioners

Date: September 4, 2026

Please approve the following MANUAL checks on 9/01/2026

Check #	Vendor Name	Amount		Comment
135889	PERRY ROOFING & CONTRACTING	$	350.00	REISSUED CK /LOST IN MAIL CK 135679
136041	VERIZON	$	5,015.03	MONTHLY CELLPHONE BILLING -EMPLOYEES
136051	FLATLAND ENTERPRISE	$	84,632.03	202423 PROJECT PYMT
136052	FLORIDA STATE DISBURSEMENT UNIT	$	161.54	GARNISHMENT/CHILD SUPPORT
136053	JOB SERVICE OF NORTH DAKOTA	$	500.02	GARNISHMENT
136054	STATE OF MONTANA-CHILD SUPPORT	$	767.99	GARNISHMENT/CHILD SUPPORT
136055	WELLS FARGO BANK	$	657.80	P/R GARNISHMENT
136056	MONTANA DAKOTA UTILITIES	$	29,681.89	MONTHLY ELECTRICAL BILLS
136057	STANDARD INSURANCE CO/VISION	$	2.12	EMPLOYEES VISION INSURANCE (SEPT)
136058	STANDARD INSURANCE CO/LIFE	$	5,458.76	EMPLOYEES LIFE INSURANCE (SEPT)
136059	UHS PREMIUM BILLING	$	6,965.60	EMPLOYEES DENTAL INSURANCE (SEPT)
CB09012026	COMMERCE BANK CREDIT CARD	$	18,867.18	BI-MONTHLY CREDIT CARD EMPLOYEE STMTS
136060	DANA BECKER	$	486.82	OPEB MONTHLY BENEFIT-RETIREE

Commerce Bank
Member FDIC
Challenge Accepted.

Visa Purchasing

Billing Period: 08/12/2026 - 08/25/2026
Account Number: XXXX-XXXX-XXXX

Account Summary

Previous Balance	$25,680.50
Purchases & Other Charges	$19,103.38
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Charges	$0.00
Finance Charges	$0.00
Credits	$104.76
Payments	$25,680.50
New Balance	$18,998.62
Credit Limit	$120,000.00
Cash Limit	$120,000.00
Available Credit	$101,001.38
Disputed Amount	$131.44
Statement Closing Date	August 25, 2026
Days in Billing Cycle	14

Payment Information

New Balance	$18,998.62
Minimum Payment Due	**$18,867.18**
Payment Due Date	**September 01, 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

ATTENTION YOUR ACCOUNT IS IN DISPUTE FOR $131.44. THIS AMOUNT HAS NOT BEEN INCLUDED IN THE FINANCE CHARGE OR MINIMUM PAYMENT CALCULATION.

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
08/18	08/18		AUTO PAYMENT - THANK YOU!	$25,680.50 CR

PLEASE DETACH COUPON AND RETURN WITH YOUR PAYMENT.

Account ID:	
Account Number:	**XXXX-XXXX-XXXX**
Payment Due Date:	September 01, 2026
New Balance:	$18,998.62
Minimum Payment Due:	$18,867.18

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

AMOUNT ENCLOSED

Use enclosed envelope and make check payable to:
COMMERCE BANK

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

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

Cardholder Account Activity

Tran Date	Post Date	Reference Number	Transaction Description	Amount
JADE JAYNES				
XXXX-XXXX-XXXX			Purchases & Other Charges $452.89 / Payments & Other Credits $44.99	Total Activity $407.90
Credit Limit: $3,000.00				
08/12	08/13	24692166224301645779277	APPLE.COM/BILL 866-712-7753 CA	$10.99
08/15	08/17	24692166227304428045640	AMAZON MKTPL*5H0380Y00 Amzn.com/billWA	$85.84
08/15	08/17	24692166227304422307160	AMAZON MKTPL*5H1UZ1YR1 Amzn.com/billWA	$175.50
08/19	08/20	74692166231408763380600	AMAZON MKTPLACE PMTS Amzn.com/billWA	$44.99 CR
08/21	08/21	24011346233100092222364	AMAZON RETA* 5A0UF9WX1 WWW.AMAZON.COWA	$30.66
08/23	08/24	24011346235100137021779	CANVA* I04982-34241188 CANVA.COM TX	$149.90
GRANT CARLSON				
XXXX-XXXX-XXXX-			Purchases & Other Charges $737.46 / Payments & Other Credits $0.00	Total Activity $737.46
Credit Limit: $5,000.00				
08/11	08/12	24011346223100094942789	AMAZON RETA* 5H4VV5A11 WWW.AMAZON.COWA	$92.86
08/13	08/14	24011346225100142123398	AMAZON MARK* 5H86Q1DM0 AMAZON.COM/MAWA	$18.20
08/14	08/17	24011346227100000627553	AMAZON MARK* 5H8BQ8U91 AMAZON.COM/MAWA	$299.24
08/14	08/17	24011346226100120401716	AMAZON RETA* 5H7TV6DR2 WWW.AMAZON.COWA	$23.49
08/15	08/17	24011346227100088100333	AMAZON RETA* 5H6MN9WQ1 WWW.AMAZON.COWA	$249.55
08/17	08/17	24011346229100048251562	AMAZON RETA* 5A1XG6TW1 WWW.AMAZON.COWA	$35.14
08/24	08/25	24011346236100103877690	AMAZON RETA* 5O94O5GO0 WWW.AMAZON.COWA	$18.98
JOSEPH CIANNI				
XXXX-XXXX-XXXX-			Purchases & Other Charges $144.99 / Payments & Other Credits $0.00	Total Activity $144.99
Credit Limit: $2,500.00				
08/18	08/18	24692166230407215729196	AMAZON MKTPL*5A0ZG4XK1 Amzn.com/billWA	$77.99
08/21	08/24	24692166234400880103223	CIRCLEK#2746208 BISMARCK ND	$67.00
POLICE DEPT TRAVEL 2				
XXXX-XXXX-XXXX-			Purchases & Other Charges $472.94 / Payments & Other Credits $0.00	Total Activity $472.94
Credit Limit: $2,500.00				
08/10	08/12	24943006223484474017161	KWIK TRIP #410 HUDSON WI	$59.21
08/10	08/12	24755426223172234809467	AMERICINN APPLETON WI CHECK IN DATE: 08-10-26 CONFIRMATION #: 1	$253.00
08/12	08/14	24316056225857446958624	SHELL OIL10087397005 APPLETON WI	$52.48
08/12	08/14	24316056225857448621949	SHELL OIL12577499010 MAPLE GROVE MN	$50.42
08/12	08/14	24943006226486026819744	CENEX-PARKLAND USA CORP TOWER CITY ND	$49.84
08/13	08/17	24247606226500850420963	TIGER DISCOUNT CAR WASH DICKINSON ND	$7.99
MICHAEL HANEL				
XXXX-XXXX-XXXX-			Purchases & Other Charges $111.98 / Payments & Other Credits $6.99	Total Activity $104.99
Credit Limit: $2,500.00				
08/17	08/19	24721936230900010400006	APCO INTERNATIONAL INC 386-9442422 FL	$70.00
08/19	08/20	24692166231408208935443	AMAZON MKTPL*5A8S62B50 Amzn.com/billWA	$41.98
08/23	08/24	74692166235402561917594	AMAZON MKTPLACE PMTS Amzn.com/billWA	$6.99 CR
ANIMAL SHELTER				
XXXX-XXXX-XXXX-			Purchases & Other Charges $444.00 / Payments & Other Credits $0.00	Total Activity $444.00
Credit Limit: $2,500.00				
08/17	08/18	24013126229000262321444	WEST DAKOTA VETERINARY 701-4830240 ND	$91.00
08/20	08/21	24013126232000264417450	WEST DAKOTA VETERINARY DICKINSON ND	$353.00
GREG BECK				
XXXX-XXXX-XXXX			Purchases & Other Charges $113.22 / Payments & Other Credits $0.00	Total Activity $113.22
Credit Limit: $4,000.00				
08/11	08/12	24692166223300483009327	AMAZON MKTPL*5H8A95JO2 Amzn.com/billWA	$79.73
08/18	08/19	24692166230407858936249	AMAZON MKTPL*5A7C045Z0 Amzn.com/billWA	$22.10
08/18	08/18	24692166230407091632357	AMAZON MKTPL*5A06H6GC1 Amzn.com/billWA	$11.39
DUSTIN DASSINGER				
XXXX-XXXX-XXXX-			Purchases & Other Charges $176.10 / Payments & Other Credits $0.00	Total Activity $176.10
Credit Limit: $2,500.00				
08/11	08/13	24692166224301283758039	TST*ALL IN EVENTS & CATE Dickinson ND	$176.10

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
PURCHASING DEPARTMENT				
XXXX-XXXX-XXXX-			Purchases & Other Charges: $1,894.98 / Payments & Other Credits: $0.00	Total Activity: $1,894.98
Credit Limit: $10,000.00				
08/11	08/12	24692166223300652480317	AMAZON MKTPL*5H3455JU2 Amzn.com/billWA	$107.96
08/13	08/14	24692166225302608830197	AMAZON MKTPL*5H8P34B32 Amzn.com/billWA	$65.93
08/14	08/17	24027626226067829988896	PP*PP* FS TECHSMIT 402-935-7733 CA	$15.25
08/15	08/17	24692166227304643894418	Amazon.com*5H3CK0UF2 Amzn.com/billWA	$461.71
08/15	08/17	24692166227304042807490	AMAZON MKTPL*5H5758RR1 Amzn.com/billWA	$132.98
08/15	08/17	24692166227304052651150	AMAZON MKTPL*5H7JB7RE0 Amzn.com/billWA	$349.95
08/15	08/17	24692166227304643885184	Amazon.com*5A83M9CQ1 Amzn.com/billWA	$20.98
08/15	08/17	24692166227304652190963	AMAZON MKTPL*5A26E7OJ1 Amzn.com/billWA	$215.92
08/15	08/17	24692166227304041180113	Amazon.com*5H7I26R91 Amzn.com/billWA	$140.59
08/17	08/18	24692166229406823869421	AMAZON MKTPL*5A14G6EV0 Amzn.com/billWA	$39.85
08/17	08/18	24692166229406804462980	AMAZON MKTPL*5A8931161 Amzn.com/billWA	$39.85
08/22	08/24	24692166234401350303285	AMAZON MKTPL*5O90104I1 Amzn.com/billWA	$39.85
08/22	08/24	24692166234401131551327	AMAZON MKTPL*5O0D324M0 Amzn.com/billWA	$216.33
08/23	08/24	24692166235402467944432	Amazon.com*5O1U394A2 Amzn.com/billWA	$47.83
CINDY THRONBURG				
XXXX-XXXX-XXXX-			Purchases & Other Charges: $24.96 / Payments & Other Credits: $0.00	Total Activity: $24.96
Credit Limit: $3,000.00				
08/20	08/21	24445006233400211504916	WM SUPERCENTER #1567 DICKINSON ND	$24.96
POLICE DEPARTMENT				
XXXX-XXXX-XXXX-			Purchases & Other Charges: $1,100.00 / Payments & Other Credits: $0.00	Total Activity: $1,100.00
Credit Limit: $30,000.00				
08/13	08/14	24755426226162261469613	HAMPTON INNS 701-8381400 ND CHECK IN DATE: 08-10-26 CONFIRMATION #: 52230624	$330.00
08/13	08/14	24755426226162261469621	HAMPTON INNS 701-8381400 ND CHECK IN DATE: 08-10-26 CONFIRMATION #: 52230758	$330.00
08/14	08/17	24755426227262271817154	HAMPTON INNS 701-8381400 ND CHECK IN DATE: 08-10-26 CONFIRMATION #: 52230489	$440.00
RACHEL SHUMAKER				
XXXX-XXXX-XXXX-			Purchases & Other Charges: $602.64 / Payments & Other Credits: $0.00	Total Activity: $602.64
Credit Limit: $15,000.00				
08/11	08/12	24692166223300417426456	AMAZON MKTPL*5H5G553M2 Amzn.com/billWA	$28.47
08/14	08/17	24943006227486869139472	PIZZA HUT 042470 DICKINSON ND	$114.62
08/19	08/20	24692166231408686972900	AMAZON MKTPL*5A24296Y0 Amzn.com/billWA	$226.89
08/22	08/24	24692166234401189757297	AMAZON MKTPL*5O9AY44H1 Amzn.com/billWA	$232.66
DENVER FOWLER				
XXXX-XXXX-XXXX-			Purchases & Other Charges: $1,824.78 / Payments & Other Credits: $0.00	Total Activity: $1,824.78
Credit Limit: $3,000.00				
08/13	08/14	24692166226302863171831	EXXON HAVRE #1244 HAVRE MT	$108.31
08/13	08/14	24034546225003054384255	CONOCO - EMPORIUM FOOD & HAVRE MT	$40.00
08/13	08/14	24034546225003054384289	CONOCO - EMPORIUM FOOD & HAVRE MT	$8.00
08/13	08/14	24081196226028598601026	WAL-MART #4247 HAVRE MT	$373.14
08/18	08/19	24034546230004288322676	CONOCO - EZZIE HAVRE B/P HAVRE MT	$73.27
08/20	08/24	24733346233018012182558	HAVRE FORD HAVRE MT	$743.89
08/20	08/21	24034546232004775334307	CONOCO - EMPORIUM FOOD & HAVRE MT	$48.00
08/20	08/21	24445006233400211506408	WM SUPERCENTER #4247 HAVRE MT	$186.28
08/21	08/24	24793386233003026880226	eBay O*26-15033-95890 800-4563229 CA	$243.89
AARON MEYER				
XXXX-XXXX-XXXX			Purchases & Other Charges: $4,153.33 / Payments & Other Credits: $0.00	Total Activity: $4,153.33
Credit Limit: $40,000.00				
08/11	08/14	24431066225485625251816	STAPLS0239122265000001 800-333-3330 CT	$314.89
08/12	08/13	24108296224100104420545	WWW.UI.COM WWW.UI.COM NY	$929.20
08/14	08/17	24431066228487481093073	STAPLS0239122265000001 800-333-3330 CT	$217.18

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/17	08/18	24692166229406913510752	AMAZON MKTPL*5A7WO8N22 Amzn.com/billWA	$48.82
08/17	08/18	24692166229406831755265	AMAZON MKTPL*5A0279EE0 Amzn.com/billWA	$7.86
08/18	08/19	24108296230100100900666	WWW.UI.COM WWW.UI.COM NY	$328.20
08/19	08/20	24108296231100078510082	WWW.UI.COM WWW.UI.COM NY	$536.20
08/19	08/20	24692166231408447411602	AMAZON MKTPL*5A81878L0 Amzn.com/billWA	$949.00
08/21	08/24	24431066235491778134906	STAPLS0239122265000001 800-333-3330 CT	$322.89
08/21	08/24	24108296233100121631198	WWW.UI.COM WWW.UI.COM NY	$62.20
08/22	08/24	24692166234401210907317	AMAZON MKTPL*5O4RA8410 Amzn.com/billWA	$109.98
08/24	08/25	24692166236400384688941	Amazon.com*5O8OZ1JO2 Amzn.com/billWA	$86.99
08/24	08/25	24692166236400385729215	AMAZON MKTPL*5O4996TS2 Amzn.com/billWA	$239.92

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

Purchases & Other Charges	Payments & Other Credits	Total Activity
$71.00	$0.00	$71.00

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/11	08/12	24692166223300828021227	NDRIN-ND LAND RECORDS 701-364-1280 ND	$30.00
08/13	08/14	24692166225302703653155	NDRIN-ND LAND RECORDS 701-364-1280 ND	$1.00
08/13	08/14	24692166225302705551506	NDRIN-ND LAND RECORDS 701-364-1280 ND	$1.00
08/13	08/14	24692166225302707118312	NDRIN-ND LAND RECORDS 701-364-1280 ND	$6.00
08/18	08/19	24692166230407907315882	NDRIN-ND LAND RECORDS 701-364-1280 ND	$5.00
08/19	08/20	24692166231408779995370	NDRIN-ND LAND RECORDS 701-364-1280 ND	$2.00
08/20	08/21	24692166232409818906609	NDRIN-ND LAND RECORDS 701-364-1280 ND	$5.00
08/21	08/24	24692166233400779269904	NDRIN-ND LAND RECORDS 701-364-1280 ND	$1.00
08/21	08/24	24692166233400779119661	NDRIN-ND LAND RECORDS 701-364-1280 ND	$9.00
08/21	08/24	24692166233400777388789	NDRIN-ND LAND RECORDS 701-364-1280 ND	$2.00
08/21	08/24	24692166233400777388797	NDRIN-ND LAND RECORDS 701-364-1280 ND	$7.00
08/21	08/24	24692166233400776024757	NDRIN-ND LAND RECORDS 701-364-1280 ND	$2.00

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

Purchases & Other Charges	Payments & Other Credits	Total Activity
$319.16	$0.00	$319.16

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/12	08/13	24692166225301909269279	EXXON HAVRE #1244 HAVRE MT	$53.42
08/12	08/13	24081196225028540598487	WAL-MART #4247 HAVRE MT	$34.42
08/13	08/17	24034546226003273038632	CONOCO - EZZIE HAVRE B/P HAVRE MT	$23.00
08/13	08/14	24034546225003064384212	CONOCO - EMPORIUM FOOD & HAVRE MT	$16.00
08/18	08/19	24034546230004288322692	CONOCO - EZZIE HAVRE B/P HAVRE MT	$79.19
08/20	08/21	24692166232409866769354	EXXON HAVRE #1244 HAVRE MT	$57.60
08/23	08/24	24692166235402812398284	EXXON HAVRE #1244 HAVRE MT	$55.53

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

Purchases & Other Charges	Payments & Other Credits	Total Activity
$9.57	$0.00	$9.57

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/24	08/25	24137466236300956898968	USPS.COM CLICKNSHIP 800-344-7779 DC	$9.57

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

Purchases & Other Charges	Payments & Other Credits	Total Activity
$761.07	$0.00	$761.07

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/11	08/13	24801976224856634075177	STARK COUNTY DICKINSON ND	$40.00
08/11	08/13	24801976224856626771114	MUNICIPAY(M3)*SERVICE FE PORTLAND ME	$3.00
08/11	08/12	24445006224400219260157	WM SUPERCENTER #1567 DICKINSON ND	$18.68
08/13	08/14	24011346226100011621836	COLUMN PUBLIC NOTICE COLUMN.US DC	$165.28
08/18	08/19	24011346231100027577306	COLUMN PUBLIC NOTICE COLUMN.US DC	$52.38
08/18	08/19	24011346231100028231820	COLUMN PUBLIC NOTICE COLUMN.US DC	$102.98
08/20	08/21	24011346232100116515109	COLUMN PUBLIC NOTICE COLUMN.US DC	$378.75

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

Purchases & Other Charges	Payments & Other Credits	Total Activity
$1,992.86	$48.40	$1,944.46

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/11	08/12	24445006224400219261890	WM SUPERCENTER #1567 DICKINSON ND	$12.56
08/13	08/25	74755426236162331779648	WYNDHAM 701-7512373 ND CHECK IN DATE: 08-11-26 CONFIRMATION #: 19235215	$24.20 CR
08/13	08/25	74755426236162331779655	WYNDHAM 701-7512373 ND	$24.20 CR

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			CHECK IN DATE: 08-11-26 CONFIRMATION #: 19252086	
08/13	08/14	24755426226162261463244	WYNDHAM 701-7512373 ND CHECK IN DATE: 08-11-26 CONFIRMATION #: 19235215	$244.20
08/13	08/14	24755426226162261462881	WYNDHAM 701-7512373 ND CHECK IN DATE: 08-11-26 CONFIRMATION #: 19252086	$244.20
08/17	08/18	24055236229862717034542	EDUCATION STANDARDS AND 701-328-9641 ND	$30.00
08/19	08/20	24445006232400212044137	WM SUPERCENTER #1567 DICKINSON ND	$45.53
08/19	08/20	24055236231865069041060	EDUCATION STANDARDS AND 701-328-9641 ND	$30.00
08/19	08/20	24055236231865069041185	EDUCATION STANDARDS AND 701-328-9641 ND	$100.00
08/19	08/20	24055236231865069041268	EDUCATION STANDARDS AND 701-328-9641 ND	$140.00
08/20	08/20	24793386232001082351216	ND EMS Association Bismarck ND	$155.00
08/20	08/21	24036296232714585968496	JONES & BARTLETT LEARNING800-832-0034 MA	$105.87
08/20	08/21	24081196233029013189341	WAL-MART #1567 DICKINSON ND	$287.84
08/20	08/21	24445006233400211512596	WM SUPERCENTER #1567 DICKINSON ND	$22.94
08/24	08/25	24036296236716215940312	JONES & BARTLETT LEARNING800-832-0034 MA	$574.72

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

Purchases & Other Charges	Payments & Other Credits	Total Activity
$262.04	$0.00	$262.04

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/12	08/13	24692166224301661604821	AMAZON MKTPL*5H78L2M40 Amzn.com/billWA	$65.58
08/25	08/25	24011346237100077691639	SHOPIFY* 578851312 SHOPIFY.COM IL	$196.46

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

Purchases & Other Charges	Payments & Other Credits	Total Activity
$1,169.20	$0.00	$1,169.20

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/12	08/13	24332226224856587018965	SILVER STREAK INDUSTRIES 480-894-9528 AZ	$411.92
08/19	08/20	24011346231100158788946	SHIPPO.COM GOSHIPPO.COM CA	$5.48
08/20	08/21	24755426232282320520933	ATLAS SCREEN PRINTING 352-3772637 FL	$305.73
08/21	08/24	24011346234100024265829	GS-JJ.COM GS-JJ.COM CA	$438.00
08/24	08/25	24011346237100005611204	SHIPPO.COM GOSHIPPO.COM CA	$8.07

JOSHUA SKLUZACEK
XXXX-XXXX-XXXX-
Credit Limit: $3,000.00

Purchases & Other Charges	Payments & Other Credits	Total Activity
$30.00	$0.00	$30.00

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/18	08/19	24692166230407907075205	NDRIN-ND LAND RECORDS 701-364-1280 ND	$30.00

EMS 1
XXXX-XXXX-XXXX
Credit Limit: $2,500.00

Purchases & Other Charges	Payments & Other Credits	Total Activity
$237.46	$0.00	$237.46

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/12	08/13	24692166224301288963832	EXXON PINNACLE EXPRESS MINOT ND	$120.54
08/12	08/13	24692166225301909598065	EXXON PINNACLE EXPRESS MINOT ND	$116.92

CARTER FONG
XXXX-XXXX-XXXX
Credit Limit: $5,000.00

Purchases & Other Charges	Payments & Other Credits	Total Activity
$661.78	$0.00	$661.78

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/12	08/14	24137466225100349152716	MENARDS DICKINSON ND DICKINSON ND	$145.95
08/13	08/14	24445006226400221307325	WM SUPERCENTER #1567 DICKINSON ND	$65.28
08/14	08/17	24445006227001067813704	FAMILY FARE 3122 DICKINSON ND	$25.55
08/14	08/17	24137466227001748079419	TST* BLUE 42 SPORTS GRILLDICKINSON ND	$250.00
08/24	08/25	24692166236400739646701	IN *DAKOTA OUTDOOR ADVERT701-3547880 NM	$175.00

RITA BINSTOCK
XXXX-XXXX-XXXX
Credit Limit: $4,000.00

Purchases & Other Charges	Payments & Other Credits	Total Activity
$1,112.88	$0.00	$1,112.88

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/12	08/13	24011346225100001157578	COLUMN PUBLIC NOTICE COLUMN.US DC	$406.60
08/12	08/13	24011346225100001447706	COLUMN PUBLIC NOTICE COLUMN.US DC	$506.28
08/18	08/19	24692166230407767887251	SQ *WESTERN DAKOTA ENERGYgosq.com ND	$125.00
08/20	08/21	24692166232409866860922	EXXON HUB CONVIENENCE DICKINSON ND	$75.00

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
CHAD TORMASCHY XXXX-XXXX-XXXX- Credit Limit: $10,000.00			Purchases & Other Charges $169.09 / Payments & Other Credits $4.38 / Total Activity $164.71	
08/11	08/12	24055226224855979473255	CITY OF DICKINSON MOTOR DICKINSON ND	$26.27
08/13	08/14	24692166225302037012805	AMAZON MKTPL*5H0WH38E0 Amzn.com/billWA	$9.75
08/18	08/19	24793386230003234731099	eBay O*15-15040-95667 800-4563229 CA	$61.36
08/19	08/20	24692166231408413940675	TE CONNECTIVITY CORPOR 717-986-7628 PA	$71.71
08/21	08/24	74692166233400353867896	TE CONNECTIVITY CORPOR 717-986-7628 PA	$4.38 CR
FIRE PREVENTION XXXX-XXXX-XXXX- Credit Limit: $5,000.00			Purchases & Other Charges $53.00 / Payments & Other Credits $0.00 / Total Activity $53.00	
08/12	08/14	24202986225030034744120	IAAI 410-451-3473 MD	$53.00

Disputed Activity

Total Amount of Open Disputes: $131.44

Tran Date	Dispute Date	Card Number	Transaction Description	Amount	Status
06/30	08/13	XXXX-XXXX-XXXX	MAINSTAY SUITES WATFORD CITY ND	$131.44	Open

Finance Charge Summary

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

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

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Payables Management

Section 2. Item B.

Ranges:

Vendor ID:	First - Last	FED TAX CLAS:	First - Last	Print Option:	DETAIL
Class ID:	First - Last	Posting Date:	First - Last	Age By:	Document Date
Payment Priority:	First - Last	Document Number:	First - Last	Aging Date:	8/1/2026
Vendor Name:	First - Last				

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

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

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	AR2100390	INV	8/24/2026	8/24/2026	$3,222.92	CONTRACT		$3,222.92			
Voucher(s): 1						**Aged Totals:**	**Due $3,222.92**	**$3,222.92**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 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
	4604224325	INV	8/13/2026	8/13/2026	$182.00	POLYFORCE TENSIONER		$182.00			
Voucher(s): 1						**Aged Totals:**	**Due $182.00**	**$182.00**	**$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
	1KGW7Q7PDHYW	INV	8/10/2026	8/10/2026	$450.94	GREEN NITRILE GLOVES		$450.94			
	1QGMG1L63GP6	INV	8/12/2026	8/12/2026	$9.99	FLY STRIPS STICKY HANGINC		$9.99			
	1TTKLTYQC7JX	INV	8/12/2026	8/12/2026	$35.59	LENS WIPES FOR EYEGLASSI		$35.59			
	113YNR1TW3YF	INV	8/13/2026	8/13/2026	$84.80	CLOROX TOILET CLEANING		$84.80			
	11CG1CV4XM4J	INV	8/13/2026	8/13/2026	$41.79	PLASTIC SPIRAL BINDING COI		$41.79			
	1JK6PWGQVK3G	INV	8/13/2026	8/13/2026	$29.61	CABLE FAST CHARGING		$29.61			
	16PPD36GDVXD	INV	8/17/2026	8/17/2026	$23.22	COLORED PAPER		$23.22			
	17QHRNQXHVF4	INV	8/17/2026	8/17/2026	$10.73	COLORED PAPER		$10.73			
	11217577881927454	INV	8/18/2026	8/18/2026	$164.78	MISC ITEMS FOR LIBRARY		$164.78			
	17NHC499V3K6	INV	8/21/2026	8/21/2026	$16.90	10 PAPER PLATES		$16.90			
	1PR61N3W4FP9	INV	8/21/2026	8/21/2026	$4.84	STICKY NOTES ORDERED		$4.84			
	1RWHVQCY6DD3	INV	8/24/2026	8/24/2026	$46.44	COPIER DIVIDERS		$46.44			
Voucher(s): 12						**Aged Totals:**	**Due $919.63**	**$919.63**	**$0.00**	**$0.00**	

Section 2. Item B.

Vendor ID: 4557 **Name:** AMERICAN ENGINEERING TESTING 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
	PJI-092596	INV	8/18/2026	8/18/2026	$14,230.95	202216 BALER BUILDING EXP/		$14,230.95			
							Due				
Voucher(s): 1						**Aged Totals:**	**$14,230.95**	**$14,230.95**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	24507	INV	7/31/2026	7/31/2026	$3,820.00	202518 WRF PRELIMINARY TF		$3,820.00			
	24508	INV	7/31/2026	7/31/2026	$10,629.50	202516 WRF BIOSOLIDS HANI		$10,629.50			
							Due				
Voucher(s): 2						**Aged Totals:**	**$14,449.50**	**$14,449.50**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4937 **Name:** ARNTSON STEWART WEGNER PC **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
	23354	INV	8/20/2026	8/20/2026	$7,250.00	202605 2026 WATERMAIN REF		$7,250.00			
							Due				
Voucher(s): 1						**Aged Totals:**	**$7,250.00**	**$7,250.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 37 **Name:** AT&T **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0304912147001 0826	INV	8/13/2026	8/13/2026	$39.14	PHONE BILLING		$39.14			
							Due				
Voucher(s): 1						**Aged Totals:**	**$39.14**	**$39.14**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	201994	INV	8/12/2026	8/12/2026	$1,530.00	STREET LIGHT REPLACED		$1,530.00			
	202004	INV	8/12/2026	8/12/2026	$2,705.71	LIGHT REPAIRS & TROUBLESI		$2,705.71			
	202005	INV	8/20/2026	8/20/2026	$1,375.00	NE TRAFFIC POLE ARM PLACI		$1,375.00			
							Due				
Voucher(s): 3						**Aged Totals:**	**$5,610.71**	**$5,610.71**	**$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
	86818-2	INV	8/7/2026	8/7/2026	$180.81	EMBLEMS, BADGES, LONG SH		$180.81			
	88943-2	INV	8/18/2026	8/18/2026	$180.25	UNIFORMS FOR FIRE DEPT		$180.25			
							Due				
Voucher(s): 2						**Aged Totals:**	**$361.06**	**$361.06**	**$0.00**	**$0.00**	**$0.00**

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Section 2. Item B.

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
	88512	INV	8/13/2026	8/13/2026	$1,902.80	B LUCAS VEST		$1,902.80			
Voucher(s): 1						**Aged Totals:**	**Due** **$1,902.80**	**$1,902.80**	**$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
	34451050.02-24	INV	8/11/2026	8/11/2026	$1,548.50	202108 E BROADWAY DAM		$1,548.50			
Voucher(s): 1						**Aged Totals:**	**Due** **$1,548.50**	**$1,548.50**	**$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
	7446	INV	7/29/2026	7/29/2026	$20,096.74	EXTRA WORK FORM 1 1224 14		$20,096.74			
Voucher(s): 1						**Aged Totals:**	**Due** **$20,096.74**	**$20,096.74**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV-US87667	INV	8/25/2026	8/25/2026	$1,150.00	RFID WORKSTATION SHIELDE		$1,150.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$1,150.00**	**$1,150.00**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	22712	INV	8/11/2026	8/11/2026	$231.00	NEW TIRES FOR UNIT R-37		$231.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$231.00**	**$231.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 2502 **Name:** BITUMINOUS PAVING 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
	202601 1	INV	8/24/2026	8/24/2026	$1,310,883.17	202601 2026 ROAD MAINTENA		$1,310,883.17			
Voucher(s): 1						**Aged Totals:**	**Due** **$1,310,883.17**	**$1,310,883.17**	**$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
	2242920	INV	8/17/2026	8/17/2026	$246.54	DIP AV		$246.54			
Voucher(s): 1						**Aged Totals:**	**Due** **$246.54**	**$246.54**	**$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
	933030837	INV	8/25/2026	8/25/2026	$389.17	MFG PUNCH SET		$389.17			
Voucher(s): 1						**Aged Totals:**	**Due $389.17**	**$389.17**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	86279123	INV	7/14/2026	7/14/2026	$48.54	MISC SUPPLIES FOR EMS DEI		$48.54			
	67083887	INV	8/14/2026	8/14/2026	$119.60	MISC SUPPLIES FOR EMS DEI		$119.60			
	86322391	INV	8/18/2026	8/18/2026	$425.89	MISC SUPPLIES FOR EMS DEI		$425.89			
	86324216	INV	8/19/2026	8/19/2026	$1,096.38	MISC SUPPLIES FOR EMS DEI		$1,096.38			
Voucher(s): 4						**Aged Totals:**	**Due $1,690.41**	**$1,690.41**	**$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
	423325	INV	8/20/2026	8/20/2026	$451.62	78 CASES NESTLE PURE LIFE		$451.62			
Voucher(s): 1						**Aged Totals:**	**Due $451.62**	**$451.62**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	19834	INV	8/13/2026	8/13/2026	$268.00	ENDT ADD 2026 CHEVY TRAIL		$268.00			
Voucher(s): 1						**Aged Totals:**	**Due $268.00**	**$268.00**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	09PS0401207	INV	8/13/2026	8/13/2026	$3,737.31	BOLTS, WASHERS, CTWT AS		$3,737.31			
	09PS0401287	INV	8/14/2026	8/14/2026	$91.63	ELEMENT-SEP, FUEL		$91.63			
	09PS0401466	INV	8/18/2026	8/18/2026	$403.80	FILTER AIR & PRIM		$403.80			
Voucher(s): 3						**Aged Totals:**	**Due $4,232.74**	**$4,232.74**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4093 **Name:** CAPITAL SCALE CO **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	16467	INV	8/13/2026	8/13/2026	$1,129.27	DAMAGED CABLE ON SCALE		$1,129.27			

								Due				
Voucher(s): 1							Aged Totals:	$1,129.27	$1,129.27	$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
	2781-452635	INV	8/19/2026	8/19/2026	$89.23	CABIN AIR FILTER, OIL FILTEF		$89.23			
Voucher(s): 1						Aged Totals:	Due $89.23	$89.23	$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
	999103002758	INV	8/12/2026	8/12/2026	$112.50	SLOPE		$112.50			
	999103006008	INV	8/12/2026	8/12/2026	$81.00	DIP		$81.00			
	999103009344	INV	8/12/2026	8/12/2026	$51.75	SLOPE		$51.75			
	999103009345	INV	8/12/2026	8/12/2026	$53.25	SLOPE		$53.25			
	999103057284	INV	8/20/2026	8/20/2026	$58.50	SLOPE		$58.50			
	999103068375	INV	8/21/2026	8/21/2026	$102.00	SLOPE		$102.00			
	9999103060551	INV	8/21/2026	8/21/2026	$436.70	DIP		$436.70			
Voucher(s): 7						Aged Totals:	Due $895.70	$895.70	$0.00	$0.00	$0.00

Vendor ID: 4889 **Name:** CENTRAL SQUARE COMPANIES **Class ID:** **FED TAX CLAS:** LLC-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
	469580	INV	8/6/2026	8/6/2026	$3,181.42	CAD EXPORT STANDARD EXF		$3,181.42			
Voucher(s): 1						Aged Totals:	Due $3,181.42	$3,181.42	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	222908-R1	CRM	8/17/2026		($97.50)	RETURN LIBRICANT COMPRE		($97.50)			
	91960	INV	8/6/2026	8/6/2026	$447.00	WORK DONE ON 2021 RAM		$447.00			
	222908	INV	8/17/2026	8/17/2026	$1,323.06	WORK DONE ON UNIT E4		$1,323.06			
	222984	INV	8/19/2026	8/19/2026	$347.00	FASCIA FRONT BUMPER		$347.00			
Voucher(s): 4						Aged Totals:	Due $2,019.56	$2,019.56	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	JDDICPD 080526	INV	8/5/2026	8/5/2026	$358.00	LEGAL BLOOD DRAWS		$358.00			

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		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	$358.00	$358.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3027600 080126	INV	8/1/2026	8/1/2026	$59.99	MONTHLY PHONE BILLING		$59.99			

		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	$59.99	$59.99	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3679	INV	7/30/2026	7/30/2026	$2,094.00	REPAIR SIDEWALK & FLOOR I		$2,094.00			

		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	$2,094.00	$2,094.00	$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
	4272	INV	8/4/2026	8/4/2026	$1,858.77	LABOR TO REBUILD ROD, CHI		$1,858.77			

		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	$1,858.77	$1,858.77	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	51831	INV	8/7/2026	8/7/2026	$17,422.14	WILO TR60 MIXER REPLACEM		$17,422.14			

		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	$17,422.14	$17,422.14	$0.00	$0.00	$0.00

Vendor ID: 6743 **Name:** DANIEL MINOR **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
	DM 082526	INV	8/25/2026	8/25/2026	$225.00	EMPLOYEE EXP-DANIEL MINC		$225.00			

		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	$225.00	$225.00	$0.00	$0.00	$0.00

Vendor ID: 5070 **Name:** DECKER, SCOTT J **Class ID:** **FED TAX CLAS:** EMPLOYEE/COMMISIONER

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SD 08182026	INV	8/18/2026	8/18/2026	$19.35	EMPLOYEE EXP-SCOTT DECK		$19.35			
	SD 081826	INV	8/18/2026	8/18/2026	$52.50	EMPLOYEE EXP-SCOTT DECK		$52.50			

		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 2	Aged Totals:	$71.85	$71.85	$0.00	$0.00	$0.00

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

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

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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	218065	INV	8/24/2026	8/24/2026	$25.00	MENDING FOR EMS/FIRE DEP		$25.00			
Voucher(s): 1						**Aged Totals:**	**Due $25.00**	**$25.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 172 **Name:** DICKINSON FIRE DEPARTMENT **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	AUG P/R W/H	INV	8/20/2026	8/20/2026	$494.26	AUGUST P/R W/H		$494.26			
Voucher(s): 1						**Aged Totals:**	**Due $494.26**	**$494.26**	**$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
	AUG 26 W/H	INV	8/20/2026	8/20/2026	$1,250.00	AUGUST P/R W/H		$1,250.00			
Voucher(s): 1						**Aged Totals:**	**Due $1,250.00**	**$1,250.00**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	408487/12	INV	8/11/2026	8/11/2026	$59.37	PNTBRSH XL GLIDE		$59.37			
	408616/12	INV	8/19/2026	8/19/2026	$53.98	PIC MIC CHAIN		$53.98			
	408618/12	INV	8/19/2026	8/19/2026	$29.37	GORILLA HD CONST ADH 9OZ		$29.37			
	408743/12	INV	8/25/2026	8/25/2026	$3.40	4 FASTENER BY UNIT		$3.40			
Voucher(s): 4						**Aged Totals:**	**Due $146.12**	**$146.12**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6525 **Name:** DUKES WELDING LLC **Class ID:** **FED TAX CLAS:** LLC -S

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	971	INV	8/17/2026	8/17/2026	$180.00	REPAIR WEIGHT FOR CHECK		$180.00			
Voucher(s): 1						**Aged Totals:**	**Due $180.00**	**$180.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 200 **Name:** DURACLEAN CLEANING SERVICE **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
	1267012	INV	8/3/2026	8/3/2026	$1,925.00	CLEAN PD OFFICES, HALLS, D		$1,925.00			
Voucher(s): 1						**Aged Totals:**	**Due $1,925.00**	**$1,925.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 203 **Name:** EAST END AUTO (POLICE) **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	20227	INV	7/15/2026	7/15/2026	$100.00	TOWING 2008 NISSAN VERSA		$100.00			
	20228	INV	7/15/2026	7/15/2026	$100.00	TOWING 2002 AUDI TT COUPE		$100.00			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	20244	INV	7/20/2026	7/20/2026	$100.00	TOWING 2012 CHEVY SONIC		$100.00			
	20279	INV	8/3/2026	8/3/2026	$100.00	TOWING 2012 DODGE AVENG		$100.00			
Voucher(s): 4						**Aged Totals:**	**Due $400.00**	**$400.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 3567 **Name:** EGGERS ELECTRIC MOTOR CO **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	229422	INV	8/8/2026	8/8/2026	$1,008.98	212M BEARING, O RINGS		$1,008.98			
Voucher(s): 1						**Aged Totals:**	**Due $1,008.98**	**$1,008.98**	**$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
	6474	INV	6/30/2026	6/30/2026	$987.71	MO ELECTRICAL/WATER BILL			$987.71		
	6475	INV	7/31/2026	7/31/2026	$947.28	MO ELECTRICAL/WATER BILL		$947.28			
Voucher(s): 2						**Aged Totals:**	**Due $1,934.99**	**$947.28**	**$987.71**	**$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
	111375	INV	8/18/2026	8/18/2026	$525.00	RADIO PROGRAMMING		$525.00			
Voucher(s): 1						**Aged Totals:**	**Due $525.00**	**$525.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 9772 **Name:** ESO 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
	ESO-231087	INV	8/2/2026	8/2/2026	$20,363.69	ESO INSPECTIONS		$20,363.69			
Voucher(s): 1						**Aged Totals:**	**Due $20,363.69**	**$20,363.69**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	39314	INV	8/19/2026	8/19/2026	$80.00	IN OFFICE LABOR-PROGRAM		$80.00			
	39335	INV	8/19/2026	8/19/2026	$80.00	IN OFFICE LABOR-PROGRAM		$80.00			
Voucher(s): 2						**Aged Totals:**	**Due $160.00**	**$160.00**	**$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
	206-039444	CRM	7/13/2026		($18.00)	RETURN MED BATTERY CORI		($18.00)			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	206-040890	INV	8/24/2026	8/24/2026	$216.78	2 EVP M24-7DC		$216.78			

Voucher(s): 2	Aged Totals:	Due				
		$198.78	$198.78	$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
	NDDIC211446	INV	8/12/2026	8/12/2026	$28.90	3/4"X3/4" WDGANCHR		$28.90			

Voucher(s): 1	Aged Totals:	Due				
		$28.90	$28.90	$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
	9-427-67208	INV	8/19/2026	8/19/2026	$37.57	SHIPPING OF PACKAGE		$37.57			

Voucher(s): 1	Aged Totals:	Due				
		$37.57	$37.57	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2917980	INV	8/4/2026	8/4/2026	$77.91	2 CLN SAL TEST BALL PLUG		$77.91			
	2944229	INV	8/13/2026	8/13/2026	$33.99	A42A J URN KIT LC		$33.99			
	2961214	INV	8/21/2026	8/21/2026	$1,499.00	M12 DRN CAMERA W/PACKOL		$1,499.00			
	2945932	INV	8/24/2026	8/24/2026	$968.77	202419 WRF FINAL CLARIFIER		$968.77			

Voucher(s): 4	Aged Totals:	Due				
		$2,579.67	$2,579.67	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0561313	INV	8/11/2026	8/11/2026	$3,723.82	202419 WRF FINAL CLARIFIER		$3,723.82			

Voucher(s): 1	Aged Totals:	Due				
		$3,723.82	$3,723.82	$0.00	$0.00	$0.00

Vendor ID: 9991 **Name:** FINK RYAN **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
	RF 081426	INV	8/14/2026	8/14/2026	$90.00	EMPLOYEE EXP-RYAN FINK		$90.00			

Voucher(s): 1	Aged Totals:	Due				
		$90.00	$90.00	$0.00	$0.00	$0.00

Vendor ID: 826 **Name:** FLOOR TO CEILING STORE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CG606086	INV	8/10/2026	8/10/2026	$265.00	TAYLOR 4 GAL ADHESIVE		$265.00			

				Due				
Voucher(s):	1		**Aged Totals:**	$265.00	$265.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MP148685 073126	INV	7/31/2026	7/31/2026	$110.00	ADVERTISING-LIBRARY		$110.00			

				Due				
Voucher(s):	1		**Aged Totals:**	$110.00	$110.00	$0.00	$0.00	$0.00

Vendor ID: 233 **Name:** FOUR SEASONS TROPHIES **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7909	INV	7/9/2026	7/9/2026	$4,365.00	28" X 35" AMERICAN WALN PL		$4,365.00			

				Due				
Voucher(s):	1		**Aged Totals:**	$4,365.00	$4,365.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	43926	INV	8/4/2026	8/4/2026	$7,500.00	EQUIPMENT RENTAL		$7,500.00			
	44005	INV	8/7/2026	8/7/2026	$11.26	STM 1224 24MM 1/2 DR 12 PC		$11.26			

				Due				
Voucher(s):	2		**Aged Totals:**	$7,511.26	$7,511.26	$0.00	$0.00	$0.00

Vendor ID: 6244 **Name:** GLADSTONE CONSOLIDATED FIRE DISTR PRESI **Class ID:** 1099 **FED TAX CLAS:** OTHER

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2026 GRANT FUNDS	INV	8/17/2026	8/17/2026	$360.00	2026 SW REGIONAL GRANT F		$360.00			

				Due				
Voucher(s):	1		**Aged Totals:**	$360.00	$360.00	$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
	CD99028537	INV	6/12/2026	6/12/2026	$4,039.60	OIL FILTERS, FUEL/WATER FI			$4,039.60		

				Due				
Voucher(s):	1		**Aged Totals:**	$4,039.60	$0.00	$4,039.60	$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
	15124079	INV	8/13/2026	8/13/2026	$173.80	BUFFER SOLN, RED & YELLO		$173.80			

				Due				
Voucher(s):	1		**Aged Totals:**	$173.80	$173.80	$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
	34638	INV	8/6/2026	8/6/2026	$537.50	PROFESSIONAL SERVICES		$537.50			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	34661	INV	8/6/2026	8/6/2026	$352.50	LEGAL SERVICES-R DORVAL		$352.50			
	34682	INV	8/6/2026	8/6/2026	$400.00	LEGAL SERVICES-J GOMEZ-O		$400.00			
	34687	INV	8/6/2026	8/6/2026	$540.00	LEGAL SERVICES-T HEDNRIX		$540.00			
	34698	INV	8/6/2026	8/6/2026	$1,662.50	LEGAL SERVICES-T JYLLAND		$1,662.50			
	34735	INV	8/6/2026	8/6/2026	$697.50	LEGAL SERVICES-C MERRITT		$697.50			
	34743	INV	8/6/2026	8/6/2026	$765.00	LEGAL SERVICES-TRUSTEN F		$765.00			
	34747	INV	8/6/2026	8/6/2026	$562.50	LEGAL SERVICES-ALEXIS PO(		$562.50			
	34763	INV	8/6/2026	8/6/2026	$450.00	LEGAL SERVICES-ELISHA SMI		$450.00			
	34766	INV	8/6/2026	8/6/2026	$300.00	LEGAL SERVICES-D SONESOI		$300.00			
	34796	INV	8/6/2026	8/6/2026	$742.50	LEGAL SERVICES-A WRIGHT		$742.50			
Voucher(s): 11						**Aged Totals:**	**Due $7,010.00**	**$7,010.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 3960 **Name:** HEIMAN FIRE EQUIPMENT **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
	0956686A-IN	INV	6/10/2026	6/10/2026	$233.10	BLOWER MOTOR			$233.10		
Voucher(s): 1						**Aged Totals:**	**Due $233.10**	**$0.00**	**$233.10**	**$0.00**	**$0.00**

Vendor ID: 5522 **Name:** HUBER TECHNOLOGY 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
	CD10031461	INV	8/20/2026	8/20/2026	$2,019.65	VALVE COIL, VALVE BODY		$2,019.65			
Voucher(s): 1						**Aged Totals:**	**Due $2,019.65**	**$2,019.65**	**$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
	32635	INV	8/20/2026	8/20/2026	$91.57	HOSE CRIMP, HOSE ENDS		$91.57			
Voucher(s): 1						**Aged Totals:**	**Due $91.57**	**$91.57**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	98660732	INV	8/19/2026	8/19/2026	$18.06	DIP		$18.06			
	98660733	INV	8/19/2026	8/19/2026	$94.45	DIP		$94.45			
	98660734	INV	8/19/2026	8/19/2026	$64.95	BC		$64.95			

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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	98660735	INV	8/19/2026	8/19/2026	$671.72	DIP		$671.72			
	98660736	INV	8/19/2026	8/19/2026	$294.41	BC		$294.41			
	98735070	INV	8/21/2026	8/21/2026	$16.94	DIP CH		$16.94			
	98735071	INV	8/21/2026	8/21/2026	$43.27	DIP CH		$43.27			
	98735072	INV	8/21/2026	8/21/2026	$46.30	BC		$46.30			
	98735073	INV	8/21/2026	8/21/2026	$88.72	DIP		$88.72			
Voucher(s): 9						**Aged Totals:**	**Due** **$1,338.82**	**$1,338.82**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	IN5142667	INV	6/18/2026	6/18/2026	$264.00	PLATE, ULTRA, 8.5"			$264.00		
Voucher(s): 1						**Aged Totals:**	**Due** **$264.00**	**$0.00**	**$264.00**	**$0.00**	**$0.00**

Vendor ID: 4238 **Name:** INTERNATIONAL CODE COUNCIL 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
	Q15.00046725	INV	7/16/2026	7/16/2026	$540.00	MEMBSP3		$540.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$540.00**	**$540.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6742 **Name:** INTERSTATE ENGINEERING, INC **Class ID:** 1099 **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
	NDW2600045	INV	7/23/2026	7/23/2026	$64,512.16	PROFESSIONAL SRV 0316-071		$64,512.16			
Voucher(s): 1						**Aged Totals:**	**Due** **$64,512.16**	**$64,512.16**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5185 **Name:** IRON WORKS 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
	27178	INV	6/18/2026	6/18/2026	$2,528.13	FOAM JACKED 3 HOLES UN C			$2,528.13		
Voucher(s): 1						**Aged Totals:**	**Due** **$2,528.13**	**$0.00**	**$2,528.13**	**$0.00**	**$0.00**

Vendor ID: 5741 **Name:** JAYNES, JADE **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
	JJ 081226	INV	8/12/2026	8/12/2026	$53.65	EMPLOYEE EXP-JADE JAYNES		$53.65			
Voucher(s): 1						**Aged Totals:**	**Due** **$53.65**	**$53.65**	**$0.00**	**$0.00**	**$0.00**

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Section 2. Item B.

Vendor ID: 5222 **Name:** JB'S WINDOW CLEANING **Class ID:** **FED TAX CLAS:** SOLE PR

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4235	INV	7/21/2026	7/21/2026	$2,300.00	WINDOW CLEANING-PW BLG		$2,300.00			
Voucher(s): 1						**Aged Totals:**	**Due $2,300.00**	**$2,300.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5043 **Name:** JE DUNN CONSTRUCTION CO **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	202216 4	INV	8/7/2026	8/7/2026	$293,160.00	202216 BALER BUILDING EXP/		$293,160.00			
	202320 1	INV	8/13/2026	8/13/2026	$306,374.00	202320 MUSEUM EXPANSION		$306,374.00			
Voucher(s): 2						**Aged Totals:**	**Due $599,534.00**	**$599,534.00**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2074376	INV	8/17/2026	8/17/2026	$72.00	10 KANDIYOHI 5 GAL DRINKIN		$72.00			
Voucher(s): 1						**Aged Totals:**	**Due $72.00**	**$72.00**	**$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
	60609174	INV	8/11/2026	8/11/2026	$704.61	USA PATRIOTIC RUBBER DUC		$704.61			
Voucher(s): 1						**Aged Totals:**	**Due $704.61**	**$704.61**	**$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
	IN287380	INV	8/6/2026	8/6/2026	$89.94	CTS MINI FLASHBANG, TRAINI		$89.94			
Voucher(s): 1						**Aged Totals:**	**Due $89.94**	**$89.94**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 2837 **Name:** KILLDEER SADDLE CLUB **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2026 GRANT FUNDS	INV	8/18/2026	8/18/2026	$3,500.00	2026 SW REGIONAL GRANT FI		$3,500.00			
Voucher(s): 1						**Aged Totals:**	**Due $3,500.00**	**$3,500.00**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	338466	INV	8/1/2026	8/1/2026	$42.50	INTERPRETER FOR MUNIC CC		$42.50			

Voucher(s): 1						Aged Totals:	Due $42.50	$42.50	$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
	58616970	INV	8/21/2026	8/21/2026	$673.52	OXYGEN USP, ALUM/STEEL		$673.52			
Voucher(s): 1						Aged Totals:	Due $673.52	$673.52	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	161837	INV	8/6/2026	8/6/2026	$18.00	CLOTHING -JARED RHODE		$18.00			
	162031	INV	8/17/2026	8/17/2026	$207.00	CLOTHING ORDERED-C HEIDI		$207.00			
	162047	INV	8/18/2026	8/18/2026	$160.00	10 T SHIRTS ORDERED FIRE [		$160.00			
	162051	INV	8/18/2026	8/18/2026	$65.00	CLOTHING ORDERED-R NELS		$65.00			
	162118	INV	8/21/2026	8/21/2026	$108.00	UNIFORMS EMS/FIRE		$108.00			
	162140	INV	8/24/2026	8/24/2026	$36.00	UNIFORMS -EMS		$36.00			
Voucher(s): 6						Aged Totals:	Due $594.00	$594.00	$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
	16826	INV	8/19/2026	8/19/2026	$3,938.41	BUNKER COATS W/TAILS, PAI		$3,938.41			
Voucher(s): 1						Aged Totals:	Due $3,938.41	$3,938.41	$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
	14036	INV	7/30/2026	7/30/2026	$1,658.19	REPLACED EATEN THRU COII		$1,658.19			
	14072	INV	8/6/2026	8/6/2026	$2,337.00	WORKED ON 6 AMUS' FOR LS		$2,337.00			
	14074	INV	8/7/2026	8/7/2026	$1,584.00	RECOVERED 99 UNITS @ BAL		$1,584.00			
Voucher(s): 3						Aged Totals:	Due $5,579.19	$5,579.19	$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 Over
	50017470	INV	7/16/2026	7/16/2026	$174.61	ND CENTURY CODE		$174.61			
	50017489	INV	7/17/2026	7/17/2026	$174.61	ND CENTURY CODE 2026 RV		$174.61			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

					Due				
Voucher(s):	2			Aged Totals:	$349.22	$349.22	$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
	83054	INV	8/5/2026	8/5/2026	$139.00	8' FG STEP LADDER T2		$139.00			
	83357	INV	8/11/2026	8/11/2026	$249.99	30" PIVOTING DRUM FAN		$249.99			
	83425	INV	8/12/2026	8/12/2026	$41.88	GARAGE DOOR GLUE (6)		$41.88			
	83511	INV	8/14/2026	8/14/2026	$14.96	INSTANT WATERSTOP/TROW		$14.96			
	83514	INV	8/14/2026	8/14/2026	$44.98	5/8" STANDARD BENT PIN, TR		$44.98			
	83530	INV	8/14/2026	8/14/2026	$110.00	FAST 2K DECK & FENCE, PAIN		$110.00			
	83679	INV	8/17/2026	8/17/2026	$42.28	CAHLK REEL, 150' STRING, BL		$42.28			
	83704	INV	8/18/2026	8/18/2026	$108.00	2 FULL LP TANKS		$108.00			
	83712	INV	8/18/2026	8/18/2026	$214.44	VULKEM 45 SSL LMESTN30OZ		$214.44			
	83798	INV	8/20/2026	8/20/2026	$499.98	MF 4 LVL RACK (2)		$499.98			
	84001	INV	8/24/2026	8/24/2026	$38.37	TIDE SPRING MDWS (3)		$38.37			
	84052	INV	8/25/2026	8/25/2026	$15.95	BRZ 2 GNG NM WIU SHLW CV		$15.95			

					Due				
Voucher(s):	12			Aged Totals:	$1,519.83	$1,519.83	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	101971	INV	8/4/2026	8/4/2026	$160.00	PUT ROLL PIN BACK IN/COTTI		$160.00			
	102065	INV	8/12/2026	8/12/2026	$1,370.40	DUPLEX SPRINGS		$1,370.40			

					Due				
Voucher(s):	2			Aged Totals:	$1,530.40	$1,530.40	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1297740	INV	8/4/2026	8/4/2026	$626.75	CHEMICALS		$626.75			

					Due				
Voucher(s):	1			Aged Totals:	$626.75	$626.75	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	509240629	INV	8/6/2026	8/6/2026	$22.49	DIP AV		$22.49			
	509240640	INV	8/6/2026	8/6/2026	$168.72	DIP AV		$168.72			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	509240642	INV	8/6/2026	8/6/2026	$61.47	BC AV		$61.47			
	509271929	INV	8/12/2026	8/12/2026	$375.66	DIP AV		$375.66			
	509271951	INV	8/12/2026	8/12/2026	$74.96	DIP CH AV		$74.96			
	509271952	INV	8/12/2026	8/12/2026	$115.45	BC AV		$115.45			
Voucher(s): 6						**Aged Totals:**	**Due $818.75**	**$818.75**	**$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
	1372040	INV	8/17/2026	8/17/2026	$213.36	CHEMICALS		$213.36			
	1372042	INV	8/17/2026	8/17/2026	$311.92	CHEMICALS		$311.92			
	1372046	INV	8/17/2026	8/17/2026	$155.31	CHEMICALS		$155.31			
	1372855	INV	8/21/2026	8/21/2026	$155.31	CHEMICALS		$155.31			
	1372857	INV	8/21/2026	8/21/2026	$57.00	CHEMICALS		$57.00			
	1372865	INV	8/21/2026	8/21/2026	$311.92	CHEMICALS		$311.92			
	1373057	INV	8/24/2026	8/24/2026	$155.31	CHEMICALS		$155.31			
	1373655	INV	8/26/2026	8/26/2026	$57.00	CHEMICALS		$57.00			
Voucher(s): 8						**Aged Totals:**	**Due $1,417.13**	**$1,417.13**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 9854 **Name:** MODERN MARKETING **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
	MMI169239	INV	6/16/2026	6/16/2026	$833.54	MISC TOTE BAGS FOR LIBRAI			$833.54		
Voucher(s): 1						**Aged Totals:**	**Due $833.54**	**$0.00**	**$833.54**	**$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
	355 032 1000 3	INV	8/14/2026	8/14/2026	$903.41	MG TANK 450 10TH AV E GAS/		$903.41			
	120 132 1000 5	INV	8/18/2026	8/18/2026	$41.84	E 10TH ST		$41.84			
	179 575 1883 4	INV	8/18/2026	8/18/2026	$1,110.11	188 E MUSEUM DR APT B		$1,110.11			
	274 132 1000 9	INV	8/18/2026	8/18/2026	$108.76	200 E MUSEUM DR		$108.76			
	284 132 1000 7	INV	8/18/2026	8/18/2026	$146.68	W 12TH ST		$146.68			
	298 563 1000 7	INV	8/18/2026	8/18/2026	$102.75	611 10TH AVE E		$102.75			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	474 132 1000 7	INV	8/18/2026	8/18/2026	$325.99	188 E MUSEUM DR APT A		$325.99			
	574 132 1000 6	INV	8/18/2026	8/18/2026	$121.20	188 MUSEUM DR E		$121.20			
	612 823 1000 4	INV	8/18/2026	8/18/2026	$83.39	209 E MUSUEM DR POST PAR		$83.39			
	674 132 1000 5	INV	8/18/2026	8/18/2026	$431.12	46 W MUSEUM DR		$431.12			
	800 132 1000 2	INV	8/18/2026	8/18/2026	$41.46	E 10TH ST FIRE SIREN CEME (		$41.46			
	900 132 1000 1	INV	8/18/2026	8/18/2026	$35.65	3 10TH ST CEMETARY		$35.65			
	968 373 1000 0	INV	8/18/2026	8/18/2026	$608.64	LS 18 1073 SIMS (GAS/ELEC)		$608.64			
Voucher(s): 13						Aged Totals:	Due $4,061.00	$4,061.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9404439	INV	8/11/2026	8/11/2026	$55.06	FJIC SWIVEL X MNPT ADPATE		$55.06			
Voucher(s): 1						Aged Totals:	Due $55.06	$55.06	$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
	2026081003	INV	8/10/2026	8/10/2026	$100.00	CERTIFICATION RETEST		$100.00			
Voucher(s): 1						Aged Totals:	Due $100.00	$100.00	$0.00	$0.00	$0.00

Vendor ID: 3890 **Name:** ND LIVING **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00002102	INV	8/13/2026	8/13/2026	$1,110.00	ADVERISING -LEGACY SQUAF		$1,110.00			
Voucher(s): 1						Aged Totals:	Due $1,110.00	$1,110.00	$0.00	$0.00	$0.00

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
	883618	INV	7/31/2026	7/31/2026	$3,642.00	REPAIR KITS		$3,642.00			
Voucher(s): 1						Aged Totals:	Due $3,642.00	$3,642.00	$0.00	$0.00	$0.00

Vendor ID: 6568 **Name:** NDSBA/ ND SCHOOL BOARDS ASSOCIATION **Class ID:** **FED TAX CLAS:** NONPROFIT TAX EXEMPT

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0726	INV	8/10/2026	8/10/2026	$67.50	LEGAL SERVICES PROVIDED		$67.50			
Voucher(s): 1						Aged Totals:	Due $67.50	$67.50	$0.00	$0.00	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	2295484	INV	8/12/2026	8/12/2026	$681.95	NEW TIRES		$681.95			
	2295639	INV	8/20/2026	8/20/2026	$38.46	FLAT REPAIR		$38.46			
Voucher(s): 2						**Aged Totals:**	**Due $720.41**	**$720.41**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 2541 **Name:** O5 MOTORSPORTS, 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
	260978	INV	8/25/2026	8/25/2026	$8.29	ADJUSTER LIFT DECK, JAM NI		$8.29			
Voucher(s): 1						**Aged Totals:**	**Due $8.29**	**$8.29**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	16844	INV	8/20/2026	8/20/2026	$340.66	ASL LEFT GUARD, CHAINS		$340.66			
	16853	INV	8/20/2026	8/20/2026	$782.65	ASL LEFT GUARD, PACK CYL		$782.65			
Voucher(s): 2						**Aged Totals:**	**Due $1,123.31**	**$1,123.31**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 9655 **Name:** PATRIOT FIRE & SAFETY **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV-4602	INV	8/14/2026	8/14/2026	$769.26	SEATBELT		$769.26			
Voucher(s): 1						**Aged Totals:**	**Due $769.26**	**$769.26**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	#M176649	INV	8/4/2026	8/4/2026	$604.25	MISC ITEMS FOR PD & FIRE D		$604.25			
	#M177019	INV	8/5/2026	8/5/2026	$657.22	MISC ITEMS FOR EMS DEPT		$657.22			
	#M177021	INV	8/5/2026	8/5/2026	$35.80	ET TUBE, SUNMED CUFFED		$35.80			
	#M175295.01	INV	8/10/2026	8/10/2026	$232.50	GLOVES FOR EMS DEPT		$232.50			
	#M176649.01	INV	8/10/2026	8/10/2026	$15.00	SYRINGE, LUER LOK 3CC W/2		$15.00			
Voucher(s): 5						**Aged Totals:**	**Due $1,544.77**	**$1,544.77**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	08202026	INV	8/20/2026	8/20/2026	$160.04	REPAIR CAM AM FROM ACCIC		$160.04			

		Due				
Voucher(s): 1	**Aged Totals:**	$160.04	$160.04	$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
	122993	CRM	8/18/2026		($44.00)	RETURN CORE DEPOSITS		($44.00)			
	123111	CRM	8/18/2026		($2.29)	RETURN EVOLUTION WIPER I		($2.29)			
	122131	INV	8/11/2026	8/11/2026	$120.44	AIR FILTERS, HALOGEN SEAL		$120.44			
	122228	INV	8/12/2026	8/12/2026	$346.09	REMAN BRAKE BOOSTER, CC		$346.09			
	122297	INV	8/12/2026	8/12/2026	$19.08	ENGINE OIL FILTERS (2)		$19.08			
	122546	INV	8/14/2026	8/14/2026	$244.01	EXTENDED TRVL CV AXLE		$244.01			
	122676	INV	8/14/2026	8/14/2026	$146.08	HI PWR V BELTS, CABLE TIES		$146.08			
	122813	INV	8/17/2026	8/17/2026	$62.18	ENGINE OIL FILTER, FLUID DC		$62.18			
	122831	INV	8/17/2026	8/17/2026	$21.24	2 FHP LOW HORESE POWER		$21.24			
	122928	INV	8/18/2026	8/18/2026	$62.11	HYDRAULIC FILTERS		$62.11			
	123029	INV	8/18/2026	8/18/2026	$24.49	OIL		$24.49			
	123056	INV	8/18/2026	8/18/2026	$72.72	EVOLUTION WIPER BLADE, AI		$72.72			
	123213	INV	8/19/2026	8/19/2026	$239.52	48 BRAKE CLEANER		$239.52			
	123419	INV	8/20/2026	8/20/2026	$42.91	ENGINE OIL		$42.91			
	123510	INV	8/21/2026	8/21/2026	$98.97	3 ENGINE OIL		$98.97			

		Due				
Voucher(s): 15	**Aged Totals:**	$1,453.55	$1,453.55	$0.00	$0.00	$0.00

Vendor ID: 6711 **Name:** PRAIRIE SCALE SYSTEMS, 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
	JW-101793	INV	6/22/2026	6/22/2026	$150.00	3 MONTH REMOTE DISPLAY R			$150.00		

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

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00432746	INV	8/13/2026	8/13/2026	$414.24	HAND GUN & WAND FOR VAC		$414.24			
	00432769	INV	8/13/2026	8/13/2026	$83.81	QC LOCKING 1/2 FPT SOC SS/		$83.81			
	00431429	INV	8/14/2026	8/14/2026	$293.95	MNPT ALUM 6, QUICK COUP		$293.95			

Voucher(s): 3	Aged Totals:	Due				
		$792.00	$792.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8055 0100 081626	INV	8/16/2026	8/16/2026	$72.00	POSTAGE		$72.00			

Voucher(s): 1	Aged Totals:	Due				
		$72.00	$72.00	$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
	Q2415919	INV	6/20/2026	6/20/2026	$1,783.95	LEASE PAYMENT 042326-0722			$1,783.95		

Voucher(s): 1	Aged Totals:	Due				
		$1,783.95	$0.00	$1,783.95	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PC-32182	INV	8/12/2026	8/12/2026	$688.00	1500/1000 ADULT/CHILD LIB C.		$688.00			
	PC-32345	INV	8/20/2026	8/20/2026	$102.00	34 PHOTO FOLDERS		$102.00			

Voucher(s): 2	Aged Totals:	Due				
		$790.00	$790.00	$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
	18070	INV	8/20/2026	8/20/2026	$80.00	MOUSE BAITING		$80.00			

Voucher(s): 1	Aged Totals:	Due				
		$80.00	$80.00	$0.00	$0.00	$0.00

Vendor ID: 5642 **Name:** QUEEN CITY PLUMBING **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
	7392	INV	4/26/2026	4/26/2026	$565.00	WORK DONE ON WATER HEA					$565.00

Voucher(s): 1	Aged Totals:	Due				
		$565.00	$0.00	$0.00	$0.00	$565.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	5110106	INV	8/11/2026	8/11/2026	$146.52	ELEMENT ASY AIR CLEANER		$146.52			
	5110475	INV	8/19/2026	8/19/2026	$133.94	KIT BRAKE LINING, RING,SEAI		$133.94			
	5110493	INV	8/20/2026	8/20/2026	$789.77	MODULE		$789.77			

Voucher(s): 3	Aged Totals:	Due				
		$1,070.23	$1,070.23	$0.00	$0.00	

Vendor ID: 1892 **Name:** RIGGING & TOOLS 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
	261743	INV	8/18/2026	8/18/2026	$1,966.86	HOIST, LIFT CHAIN FALL, LEVI		$1,966.86			
							Due				
Voucher(s):	**1**					**Aged Totals:**	**$1,966.86**	**$1,966.86**	**$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
	8635853	INV	8/6/2026	8/6/2026	$36.16	TREE STRAP, DIAL SOAP		$36.16			
	8638890	INV	8/10/2026	8/10/2026	$169.90	DAKOTA COUNTRY 12 GA 10 I		$169.90			
	8639477	INV	8/11/2026	8/11/2026	$43.14	OIL MOTORCRAFT 5W30 QUA		$43.14			
	8641031	INV	8/13/2026	8/13/2026	$39.48	12 BRAKE PARTS CLEANER		$39.48			
	8644249	INV	8/17/2026	8/17/2026	$271.73	BLOWER HAND HELD, ENGINI		$271.73			
	8645182	INV	8/18/2026	8/18/2026	$29.37	3 CANS LYSOL SPRAY		$29.37			
	8646577	INV	8/20/2026	8/20/2026	$34.96	WOOD DOWELS, FLAP DISCS		$34.96			
	8647677	INV	8/21/2026	8/21/2026	$138.84	TAPE MEASURE, WIPES, GLA:		$138.84			
	8650321	INV	8/25/2026	8/25/2026	$248.00	BATTERY M12, CHARGER		$248.00			
							Due				
Voucher(s):	**9**					**Aged Totals:**	**$1,011.58**	**$1,011.58**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6738 **Name:** RYAN NELSON **Class ID:** **FED TAX CLAS:** EMPLOYEE REIBURSE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	RN 081026	INV	8/10/2026	8/10/2026	$23.00	EMPLOYEE EXP-RYAN NELSC		$23.00			
							Due				
Voucher(s):	**1**					**Aged Totals:**	**$23.00**	**$23.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6740 **Name:** SALISA PETERSON **Class ID:** **FED TAX CLAS:** EMPLOYEE REIBURSE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SP 081426	INV	8/14/2026	8/14/2026	$90.00	EMPLOYEE EXP-SALISA PETE		$90.00			
							Due				
Voucher(s):	**1**					**Aged Totals:**	**$90.00**	**$90.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4512 **Name:** SANFORD HEALTH OCCUPATIONAL MEDICINE D **Class ID:** 1099 **FED TAX CLAS:** MEDICAL

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	916776	INV	7/31/2026	7/31/2026	$480.00	SWAT CALL OUT		$480.00			
							Due				
Voucher(s):	**1**					**Aged Totals:**	**$480.00**	**$480.00**	**$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
	71419	INV	7/31/2026	7/31/2026	$570.00	MISC BUSINESS CARDS -POLI		$570.00			
Voucher(s): 1						**Aged Totals:**	**Due** $570.00	$570.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	923002	INV	8/19/2026	8/19/2026	$24.00	24 DINOSAURS PACKAGES		$24.00			
Voucher(s): 1						**Aged Totals:**	**Due** $24.00	$24.00	$0.00	$0.00	$0.00

Vendor ID: 4750 **Name:** SNAP-ON INDUSTRIAL **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	201432069	INV	7/29/2026	7/29/2026	$18.52	DIE SOCKET 3/8 DR 1 IN DH		$18.52			
Voucher(s): 1						**Aged Totals:**	**Due** $18.52	$18.52	$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
	49001536	INV	8/7/2026	8/7/2026	$2,140.16	457.3 GAL RUBY FIELDMASTE		$2,140.16			
	SX9 IJ9604	INV	8/20/2026	8/20/2026	$924.83	MAXTRON THF+, AUTO GOLD		$924.83			
Voucher(s): 2						**Aged Totals:**	**Due** $3,064.99	$3,064.99	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00608.00 073126	INV	7/31/2026	7/31/2026	$63.78	MONTHLY CONSUMPTION		$63.78			
Voucher(s): 1						**Aged Totals:**	**Due** $63.78	$63.78	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1528512	INV	8/15/2026	8/15/2026	$56.66	STANDARD SHIPMENT		$56.66			
	1531243	INV	8/22/2026	8/22/2026	$56.54	STANDARD SHIPMENT		$56.54			
Voucher(s): 2						**Aged Totals:**	**Due** $113.20	$113.20	$0.00	$0.00	$0.00

Vendor ID: 9872 **Name:** SPOTTERS AERIAL, LLC **Class ID:** **FED TAX CLAS:** LLC-C

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	230518	INV	7/10/2026	7/10/2026	$2,324.25	CHEMICALS & APPLICATION C		$2,324.25			

Section 2. Item B.

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	230633	INV	7/10/2026	7/10/2026	$4,640.39	CHEMICALS & APPLICATION C		$4,640.39			
	230635	INV	7/10/2026	7/10/2026	$1,525.43	CHEMICALS & APPLICATION C		$1,525.43			
	230636	INV	7/10/2026	7/10/2026	$7,017.10	CHEMICALS & APPLICATION C		$7,017.10			

		Due				
Voucher(s): 4	**Aged Totals:**	**$15,507.17**	**$15,507.17**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 3048 **Name:** SURE SIGN, ROBINSON, KURT **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
	17273	INV	8/24/2026	8/24/2026	$79.00	10X14 SIGN, CUT VINYL		$79.00			

		Due				
Voucher(s): 1	**Aged Totals:**	**$79.00**	**$79.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6741 **Name:** SUSAN BLETH **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	08252026	INV	8/25/2026	8/25/2026	$1,870.00	SOLD PLOT BACK TO CITY		$1,870.00			

		Due				
Voucher(s): 1	**Aged Totals:**	**$1,870.00**	**$1,870.00**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	082126	INV	8/21/2026	8/21/2026	$730.35	JULY 2026 MONTH END		$730.35			

		Due				
Voucher(s): 1	**Aged Totals:**	**$730.35**	**$730.35**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SO0381681-1	INV	7/30/2026	7/30/2026	$514.01	WORK DONE ON UNIT E00305		$514.01			
	SO0386845-1	INV	8/10/2026	8/10/2026	$407.10	WORK DONE ON CASE 221F		$407.10			

		Due				
Voucher(s): 2	**Aged Totals:**	**$921.11**	**$921.11**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	22791	INV	8/6/2026	8/6/2026	$2,782.38	07/30/26 DICKINSON-SHAKOPI		$2,782.38			
	22800	INV	8/6/2026	8/6/2026	$2,789.94	08/05/26 DICKINSON-SHAKOPI		$2,789.94			

		Due				
Voucher(s): 2	**Aged Totals:**	**$5,572.32**	**$5,572.32**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV01124212	INV	8/6/2026	8/6/2026	$726.95	STENNER #2 PUMP TUBE W/E		$726.95			

Voucher(s): 1	Aged Totals:	Due $726.95	$726.95	$0.00	$0.00	$0.00

Vendor ID: 1914 **Name:** VANGUARD **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	I535528	INV	8/18/2026	8/18/2026	$708.84	1008 CARD		$708.84			

Voucher(s): 1	Aged Totals:	Due $708.84	$708.84	$0.00	$0.00	$0.00

Vendor ID: 9781 **Name:** VEITZ ARLIN **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
	AV 081926	INV	8/19/2026	8/19/2026	$15.69	EMPLOYEE EXP-ARLIN VEITZ		$15.69			

Voucher(s): 1	Aged Totals:	Due $15.69	$15.69	$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
	2550647163	INV	7/8/2026	7/8/2026	$176.44	MATS		$176.44			
	2550655159	INV	7/29/2026	7/29/2026	$114.13	MATS		$114.13			
	2550659349	INV	8/12/2026	8/12/2026	$50.00	MATS		$50.00			
	2550659357	INV	8/12/2026	8/12/2026	$84.00	LOGO MAT, MATS		$84.00			
	2550659358	INV	8/12/2026	8/12/2026	$66.09	TOWELS, SOAP		$66.09			
	2550659359	INV	8/12/2026	8/12/2026	$52.98	MATS		$52.98			
	2550659424	INV	8/12/2026	8/12/2026	$42.04	MATS		$42.04			
	2550661229	INV	8/13/2026	8/13/2026	$29.92	MATS		$29.92			
	2550661261	INV	8/13/2026	8/13/2026	$87.70	MATS		$87.70			
	2550663120	INV	8/19/2026	8/19/2026	$66.09	SOAP, TOWELS		$66.09			
	2550663121	INV	8/19/2026	8/19/2026	$52.98	MATS		$52.98			
	2550664455	INV	8/24/2026	8/24/2026	$67.43	MATS		$67.43			

Voucher(s): 12	Aged Totals:	Due $889.80	$889.80	$0.00	$0.00	$0.00

Vendor ID: 588 **Name:** VIKING GLASS OF ND 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
	110021	INV	8/17/2026	8/17/2026	$1,280.00	INSTALL BRONZE SOLAR BAN		$1,280.00			

Voucher(s): 1	Aged Totals:	Due $1,280.00	$1,280.00	$0.00	$0.00	

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0726-TR116172	INV	7/31/2026	7/31/2026	$126.00	210 EMPLOYEES @ 0.60		$126.00			
Voucher(s): 1						**Aged Totals:**	**Due $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 Over
	291163522	INV	7/6/2026	7/6/2026	$32,280.53	#2 DIESEL		$32,280.53			
	291166134	INV	7/28/2026	7/28/2026	$16,718.82	ELF FEDERAL EXEMPT		$16,718.82			
	291166135	INV	7/28/2026	7/28/2026	$21,908.31	#2 DIESEL		$21,908.31			
	51180	INV	8/10/2026	8/10/2026	$378.00	36 BLUE DEF 2.5 GAL JUGS		$378.00			
	365872	INV	8/12/2026	8/12/2026	$4,076.40	860 GAL DIESEL		$4,076.40			
	51231	INV	8/13/2026	8/13/2026	$33.34	22.7 GAL PROPANE BOTTLE		$33.34			
	366100	INV	8/17/2026	8/17/2026	$36.72	2 20# PROPANE BOTTLES		$36.72			
	51270	INV	8/17/2026	8/17/2026	$28.64	19.5 GAL PROPANE BOTTLES		$28.64			
	51286	INV	8/18/2026	8/18/2026	$87.21	4.75 GAL PROPANE BOTTLE 2		$87.21			
	366023	INV	8/19/2026	8/19/2026	$535.50	255 DEF JUGS		$535.50			
	51313	INV	8/19/2026	8/19/2026	$66.30	100# PROPANE BOTTLE		$66.30			
	51333	INV	8/19/2026	8/19/2026	$399.22	MOBIL SHC 629 5G		$399.22			
	51338	INV	8/19/2026	8/19/2026	$65.28	40# PROPANE BOTTLE		$65.28			
Voucher(s): 13						**Aged Totals:**	**Due $76,614.27**	**$76,614.27**	**$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
	322053	INV	8/12/2026	8/12/2026	$405.61	OFFICE CALL -CANINE		$405.61			
Voucher(s): 1						**Aged Totals:**	**Due $405.61**	**$405.61**	**$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
	AUG 2026	INV	8/20/2026	8/20/2026	$1,558.00	AUG 2026 P/R WITHHOLDING		$1,558.00			
Voucher(s): 1						**Aged Totals:**	**Due $1,558.00**	**$1,558.00**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	640141	INV	8/12/2026	8/12/2026	$20.29	1/2 MUDFLAPS		$20.29			
	640272	INV	8/17/2026	8/17/2026	$371.78	ELEMENTS (2)		$371.78			
	640277	INV	8/17/2026	8/17/2026	$224.14	BRAKE PAD		$224.14			
	640371	INV	8/19/2026	8/19/2026	$277.08	SHOCK ABSO		$277.08			
Voucher(s): 4						**Aged Totals:**	**Due** $893.29	$893.29	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	16664	INV	8/18/2026	8/18/2026	$3,424.22	202607 2026 SIDEWALK PROJI		$3,424.22			
	16666	INV	8/18/2026	8/18/2026	$924.70	202607 2026 SIDEWALK PROJI		$924.70			
Voucher(s): 2						**Aged Totals:**	**Due** $4,348.92	$4,348.92	$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
	INV940581	INV	8/7/2026	8/7/2026	$319.70	FLIR RETRACTABLE LANYARI		$319.70			
Voucher(s): 1						**Aged Totals:**	**Due** $319.70	$319.70	$0.00	$0.00	$0.00

Vendor ID: 9634 **Name:** WOWTOYZ, 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
	101474	INV	8/3/2026	8/3/2026	$573.54	GIFT SHOP STOCK		$573.54			
Voucher(s): 1						**Aged Totals:**	**Due** $573.54	$573.54	$0.00	$0.00	$0.00

	Vendors	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor Totals:	137	$2,314,057.70	$2,302,672.67	$10,820.03	$0.00	$565.00

Legacy Square Summer Recap

The City of Dickinson Presents

LIVE

At Legacy Square

2026 Concert Series

2026 Attendance

- Canaan Smith - 1,000
- Night Ranger - 2,300
- Phil Vassar - 2,300
- Sara Evans - 4,700
- Randy Houser - 3,600
- Everclear - 5,100 →

LEGACY SQUARE CONCERT ATTENDANCE
TOP 5 ALL TIME

1. SCOTTY MCCREERY 2025 — 5,300
2. EVERCLEAR 2026 — 5,100
3. SARA EVANS 2026 — 4,700
4. RANDY HOUSER 2026 — 3,600
5. ELI YOUNG/WARRANT 2024 — 3,500

Legacy Square will host more than 25 summer events by the end of September.

Marathon Petroleum Outdoor Movie Night, August 21

Legacy Square Summer Recap

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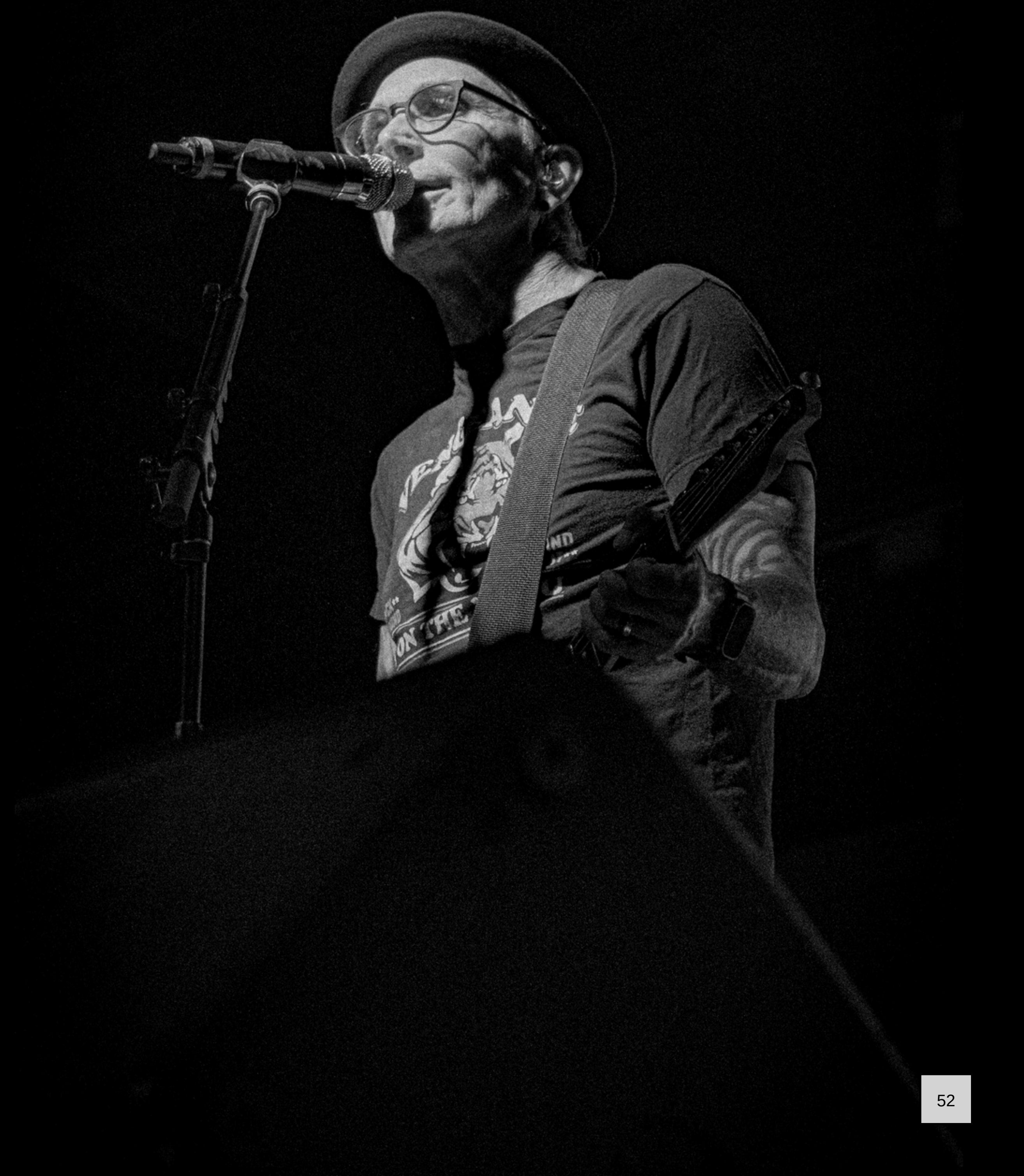

LEGACY SQUARE CONCERT ATTENDANCE
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Marathon Petroleum Outdoor Movie Night, August 21

CITY OF DICKINSON

Application for Business and/or Occupation License Date: 2026

Application for:

- _____ **Carnival ($50/day plus $100,000 Liability Insurance) Event date:** ____________
- _____ **Circus ($50/day plus $100,000 Liability Insurance) Event date:** ____________
- _____ **Housemover ($50/annual plus $5,000 bond and Liability Insurance)**
- _____ **Pawnbroker ($50/annual)**
- _____ **Junk Dealer ($50/annual)**
- _____ **Arborist ($100/annual plus $150,000 Aggregate Liability Insurance)**
- *X* **Tobacco Dealer ($50/annual)** Location of Sale: *1173 3rd Ave W*
- _____ **Adult Entertainment ($2,000/annual)**

1. Name of Applicant (Individual or Firm): *HouseRECKer 2026 Proof LLC*

   Birth Date: *6/15/26* Social Security Numbe ____________

   M
   R

   Business Address: *1173 3rd Ave W, Dickinson* Ce

   Email Address: ____________

   Mailing address (if not the same as business): *727 1st Ave E, Dickinson*

2. Location of Business Records (if not the same as business): *727 1st Ave E, Dickinson*

3. This application is for:
   - New Business *X*
   - Renewal of License ____
   - Change of Ownership *X*
   - Change of Address ____

   If change of ownership, give name of previous owner: *HOB Enterprises, LLC* *Dora Volesky*

   Date business started: *6-15-26*

4. If bond is required, give name of bonding company and address: ____________

5. If you employ an auditor or bookkeeping firm, give name and address of firm: ____________

6. List locations of businesses outside Dickinson in which license fee(s) was/were paid to other cities, towns or counties:

Name of Town or City	Name of Job	Amount

(continue list on back if necessary)

7. List name of partners or of officers of the business and their titles:
   Danielle Kraft - Managing Member, Jason Kraft - Member
   Jerry Kraft - Member, Linda Kraft - Member

8. The above is a true statement.

   — Mem *Member*
   (Signature of Applicant) (Official Title)

** The records of all concerns doing business must comply with City and State requirements.

CITY OF Dickinson North Dakota | Engineering Memorandum

August 28, 2026
RE: September 1, 2026 Commission Meeting

PUBLIC WORKS – SOLID WASTE – LANDFILL – CAPITAL EQUIPMENT PURCHASE - COMPACTOR

Recommendation
Staff recommends that the City Commission reject all bids received for the landfill compactor. authorize staff to re-advertise the equipment for bids using revised operational specifications and clearly defined bid evaluation requirements.

Background
The City solicited bids for the purchase of a landfill compactor to replace existing equipment used in daily landfill operations. Following review of the bids received, concerns arose related to available project funding, the clarity of the specifications, and bid evaluation process. While the bids provided information regarding the initial purchase price of the equipment, various expectations of the vendors for service was not defined for an "apples to apples" comparison.

Landfill compactors can vary considerably in productivity, fuel consumption, maintenance requirements, repair costs, and the number of operating hours required to perform the City's work. As a result, the lowest initial purchase price may not represent the lowest overall cost to the City.

Proposed Re-Bid Evaluation Process
The revised bid documents will include clear minimum operational requirements and will evaluate qualifying equipment based on the lowest estimated cost of ownership over a seven-year / 10,000-hour warranty period.

The City's current landfill compactor operates approximately 1,700 hours per year. This operating history will be the baseline for evaluating the cost of performing the City's required landfill work.
Each bidder will be required to provide information sufficient for the City to estimate total ownership and operating costs, including, but not limited to:

- Initial equipment purchase price.
- Operational cost over the warranty period.
- Warranty coverage for seven years or 10,000 operating hours.
- Estimated annual operating hours required for the proposed equipment to perform the same amount of work currently completed by the City's existing compactor.

Additionally, liquidated damages related to service and inquiry response time as the city incurs additional costs due to the compactor down being unavailable.

The evaluation will recognize that different machines may have different productivity levels. The City's current equipment has approximately 1,700 operating hours per year; however, a more productive or efficient machine may be capable of completing the same work in fewer annual operating hours. Therefore, operating-cost calculations will be based on the hours reasonably expected to be required for each proposed machine.

Vendors will be required to provide sufficient operational and productivity information to support their proposed annual operating hours and associated operating costs.

Repair-cost estimates will also be based on the City's actual experience with its current equipment operating approximately 1,700 hours annually, with appropriate adjustments made for the anticipated annual operating hours of the equipment being proposed.

Bid Award

Following re-bid, responsive proposals meeting the City's minimum operational requirements will be evaluated using the defined seven-year / 10,000-hour cost-of-ownership methodology. The vendors will acknowledge various operational requirements prior to opening of their best and final bid offer.

The intent is to award the purchase to the responsive and responsible bidder providing the equipment with the **lowest evaluated cost of ownership while meeting the City's operational requirements**, rather than relying solely on the lowest initial purchase price.

Requested Action

Staff recommends that the City Commission: Reject all bids currently received for the landfill compactor.

East Broadway Dam – Vicinity Map

CITY OF Dickinson North Dakota

CITY OF Dickinson North Dakota | Engineering Memorandum

August 24, 2026

RE: September 1, 2026 City Commission Meeting

202108 EAST BROADWAY DAM – CONSTRUCTION BID AWARD WITH BARANKO BROTHERS, INC.

For your consideration is a bid award with Baranko Brothers, Inc. for the City of Dickinson project 202108 – East Broadway Dam project. The bid award is *contingent* upon the final notification from the Federal Emergency Management Agency (FEMA) regarding the Building Resilient Infrastructure and Communities (BRIC) Grant which is anticipated in the Fall of 2026. The engineer's opinion of probable cost was $3,588,000.00. The low bid for this contract is **$3,670.635.03** with a bid alternate option to pave the walking path along the river of **$141,394.50**. There were eight total bidders for the project, and the bid opening took place on July 16, 2026 at 2:00 PM Mountain Time.

The bid alternate option to pave the walking path along the river as well as bid items 22-26 are all to be funded through Dickinson Parks and Recreation utilizing a development agreement which will be presented to the City Commission at a later meeting.

The project was approved with the 2026 capital improvement project budget and has been presented with the 2027 capital improvement project budget. The construction is planned to take place during the 2027 construction season and into the winter of 2027-2028. There are a number of revenue sources to fund the project including: North Dakota Department of Water Resources Grant, FEMA BRIC Grant, a development agreement with Dickinson Parks and Recreation, and Gross Production Tax (GPT).

The City Attorney has reviewed this contract, and has no additional comments.

The city engineering staff recommends approval.

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East Broadway Dam Replacement (#9996669)
Owner: City of Dickinson
Solicitor: Barr Engineering, Bloomington, MN
07/16/2026 02:00 PM MDT

						Engineer's Estimate		Baranko Bros Inc		U.S. SiteWork, Inc.		Veit & Company, Inc.		Rachel Contracting, LLC		Wagner Construction		Park Construction Company		Martin Construction, Inc.		Meyer Contracting Inc.	
Section Title	Line Item	Item Code	Item Description	UofM	Quantity	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
General							**$3,588,000.00**		**$3,670,635.03**		**$3,717,255.00**		**$3,836,402.00**		**$3,867,644.00**		**$3,981,230.00**		**$4,102,425.00**		**$4,186,955.58**		**$5,663,935.38**
	1	A	Mobilization	LS	1	$357,520.00	$357,520.00	$237,442.27	$237,442.27	$370,000.00	$370,000.00	$310,300.00	$310,300.00	$303,365.00	$303,365.00	$442,500.00	$442,500.00	$420,000.00	$420,000.00	$299,690.03	$299,690.03	$575,606.11	$575,606.11
	2	B	Video Monitoring and Documentation	LS	1	$16,500.00	$16,500.00	$10,808.25	$10,808.25	$3,170.00	$3,170.00	$14,825.00	$14,825.00	$6,730.00	$6,730.00	$14,000.00	$14,000.00	$11,000.00	$11,000.00	$11,935.80	$11,935.80	$10,701.61	$10,701.61
	3	C	Drone Flyover Videos	LS	1	$11,000.00	$11,000.00	$3,210.51	$3,210.51	$5,285.00	$5,285.00	$1,800.00	$1,800.00	$5,160.00	$5,160.00	$10,000.00	$10,000.00	$6,440.00	$6,440.00	$3,960.00	$3,960.00	$5,558.00	$5,558.00
	4	D	Water Control	LS	1	$220,000.00	$220,000.00	$168,802.55	$168,802.55	$381,450.00	$381,450.00	$180,520.00	$180,520.00	$333,000.00	$333,000.00	$225,000.00	$225,000.00	$578,000.00	$578,000.00	$720,282.24	$720,282.24	$802,528.07	$802,528.07
	5	E	Temporary Erosion Control	LS	1	$22,000.00	$22,000.00	$47,218.17	$47,218.17	$43,960.00	$43,960.00	$31,200.00	$31,200.00	$12,700.00	$12,700.00	$18,000.00	$18,000.00	$46,400.00	$46,400.00	$56,031.48	$56,031.48	$32,902.03	$32,902.03
	6	F	Remove Existing Dam	LS	1	$55,000.00	$55,000.00	$53,562.49	$53,562.49	$77,440.00	$77,440.00	$89,100.00	$89,100.00	$43,750.00	$43,750.00	$24,000.00	$24,000.00	$73,400.00	$73,400.00	$63,615.00	$63,615.00	$215,316.84	$215,316.84
	7	G	Clear and Grub	LS	1	$11,000.00	$11,000.00	$10,716.48	$10,716.48	$3,950.00	$3,950.00	$27,000.00	$27,000.00	$18,700.00	$18,700.00	$8,000.00	$8,000.00	$12,000.00	$12,000.00	$36,360.00	$36,360.00	$7,500.00	$7,500.00
	8	H	Strip Topsoil	LS	1	$11,000.00	$11,000.00	$53,481.42	$53,481.42	$13,240.00	$13,240.00	$8,000.00	$8,000.00	$16,150.00	$16,150.00	$10,000.00	$10,000.00	$8,550.00	$8,550.00	$23,090.57	$23,090.57	$15,188.96	$15,188.96
	9	I	Sediment Removal and Riverbank Excavation	CY	18000	$33.00	$594,000.00	$11.28	$203,040.00	$16.00	$288,000.00	$19.15	$344,700.00	$13.50	$243,000.00	$18.00	$324,000.00	$22.70	$408,600.00	$13.99	$251,820.00	$38.35	$690,300.00
	10	J	Random Fill (P)	CY	1400	$27.50	$38,500.00	$11.40	$15,960.00	$7.30	$10,220.00	$10.50	$14,700.00	$58.80	$82,320.00	$15.00	$21,000.00	$5.70	$7,980.00	$25.47	$35,658.00	$41.09	$57,526.00
	11	K	Sheet Pile Cutoff	SF	2340	$66.00	$154,440.00	$122.30	$286,182.00	$110.00	$257,400.00	$127.00	$297,180.00	$105.00	$245,700.00	$75.00	$175,500.00	$85.40	$199,836.00	$96.62	$226,090.80	$128.27	$300,151.80
	12	L	Geotextile Fabric - Rock Riffles	SY	2900	$6.60	$19,140.00	$3.34	$9,686.00	$4.00	$11,600.00	$3.00	$8,700.00	$2.40	$6,960.00	$7.50	$21,750.00	$5.65	$16,385.00	$5.77	$16,733.00	$5.55	$16,095.00
	13	M	Granular Filter - Rock Riffles	TON	1600	$110.00	$176,000.00	$241.11	$385,776.00	$209.00	$334,400.00	$231.60	$370,560.00	$245.00	$392,000.00	$225.00	$360,000.00	$143.00	$228,800.00	$148.81	$238,096.00	$254.09	$406,544.00
	14	N	Base Rock - Rock Riffles	TON	4900	$143.00	$700,700.00	$138.20	$677,180.00	$119.00	$583,100.00	$137.50	$673,750.00	$141.50	$693,350.00	$129.50	$634,550.00	$130.00	$637,000.00	$136.94	$671,006.00	$152.97	$749,553.00
	15	O	Cobbles within Base Rock - Rock Riffles	TON	1600	$110.00	$176,000.00	$170.55	$272,880.00	$185.00	$296,000.00	$133.60	$213,760.00	$211.00	$337,600.00	$239.00	$382,400.00	$188.00	$300,800.00	$146.09	$233,744.00	$215.97	$345,552.00
	16	P	Boulders - Rock Riffles	EA	330	$825.00	$272,250.00	$607.19	$200,372.70	$692.00	$228,360.00	$727.00	$239,910.00	$404.00	$133,320.00	$960.00	$316,800.00	$741.00	$244,530.00	$950.80	$313,764.00	$829.19	$273,632.70
	17	Q	Upstream Face Cobbles and Chinking Rock - Rock Riffles	TON	120	$110.00	$13,200.00	$170.55	$20,466.00	$197.00	$23,640.00	$162.10	$19,452.00	$145.00	$17,400.00	$183.00	$21,960.00	$165.00	$19,800.00	$215.61	$25,873.20	$232.84	$27,940.80
	18	R	Granular Filter - Bank Stabilization and Storm Sewer Channel	TON	1400	$104.50	$146,300.00	$241.10	$337,540.00	$215.00	$301,000.00	$234.40	$328,160.00	$241.00	$337,400.00	$225.00	$315,000.00	$143.00	$200,200.00	$149.12	$208,768.00	$255.63	$357,882.00
	19	S	Riprap - Bank Stabilization and Storm Sewer Channel	TON	2900	$132.00	$382,800.00	$133.91	$388,339.00	$86.00	$249,400.00	$142.00	$411,800.00	$142.00	$411,800.00	$130.00	$377,000.00	$131.00	$379,900.00	$133.57	$387,353.00	$151.41	$439,089.00
	20	T	J-Hook Boulders	EA	42	$550.00	$23,100.00	$607.19	$25,501.98	$627.00	$26,334.00	$870.00	$36,540.00	$413.00	$17,346.00	$1,400.00	$58,800.00	$1,320.00	$55,440.00	$1,505.24	$63,220.08	$843.50	$35,427.00
	21	U	Fishing Rocks	EA	24	$880.00	$21,120.00	$607.19	$14,572.56	$649.00	$15,576.00	$912.00	$21,888.00	$436.00	$10,464.00	$1,300.00	$31,200.00	$1,420.00	$34,080.00	$1,079.77	$25,914.48	$949.17	$22,780.08
	22	V	Gravel Canoe Launch	EA	2	$16,500.00	$33,000.00	$8,034.21	$16,068.42	$4,570.00	$9,140.00	$3,790.00	$7,580.00	$6,070.00	$12,140.00	$10,000.00	$20,000.00	$4,990.00	$9,980.00	$12,203.43	$24,406.86	$8,121.53	$16,243.06
	23	W	Aggregate Path	LF	1170	$33.00	$38,610.00	$42.01	$49,151.70	$13.00	$15,210.00	$26.60	$31,122.00	$31.70	$37,089.00	$31.00	$36,270.00	$19.40	$22,698.00	$41.56	$48,625.20	$24.82	$29,039.40
	24	X	Pedestrian Bench	EA	3	$2,750.00	$8,250.00	$2,275.50	$6,826.50	$3,470.00	$10,410.00	$3,745.00	$11,235.00	$2,990.00	$8,970.00	$5,000.00	$15,000.00	$3,610.00	$10,830.00	$3,546.00	$10,638.00	$2,769.15	$8,307.45
	25	Y	Trees	EA	60	$660.00	$39,600.00	$688.20	$41,292.00	$783.00	$46,980.00	$845.00	$50,700.00	$888.00	$53,280.00	$800.00	$48,000.00	$814.00	$48,840.00	$800.66	$48,039.60	$600.00	$36,000.00
	26	Z	Shrubs	EA	140	$88.00	$12,320.00	$72.55	$10,157.00	$86.00	$12,040.00	$93.00	$13,020.00	$166.00	$23,240.00	$100.00	$14,000.00	$89.40	$12,516.00	$87.89	$12,304.60	$125.00	$17,500.00
	27	AA	Concrete Pad for Interpretive Panel	EA	1	$1,650.00	$1,650.00	$1,443.00	$1,443.00	$1,400.00	$1,400.00	$2,650.00	$2,650.00	$2,910.00	$2,910.00	$6,500.00	$6,500.00	$2,820.00	$2,820.00	$7,425.21	$7,425.21	$1,761.36	$1,761.36
	28	BB	Site Restoration	LS	1	$33,000.00	$33,000.00	$122,958.03	$122,958.03	$98,550.00	$98,550.00	$76,250.00	$76,250.00	$61,800.00	$61,800.00	$50,000.00	$50,000.00	$105,600.00	$105,600.00	$122,510.43	$122,510.43	$167,309.11	$167,309.11
Base Bid Total:							**$3,588,000.00**		**$3,670,635.03**		**$3,717,255.00**		**$3,836,402.00**		**$3,867,644.00**		**$3,981,230.00**		**$4,102,425.00**		**$4,186,955.58**		**$5,663,935.38**
Alternates																							
	29	ALT	Bituminous Path	LF	1170	$110.00	$128,700.00	$120.85	$141,394.50	$88.00	$102,960.00	$105.00	$122,850.00	$134.00	$156,780.00	$138.50	$162,045.00	$92.70	$108,459.00	$149.12	$174,470.40	$78.74	$92,125.80
Alternates Total:							**$128,700.00**		**$141,394.50**		**$102,960.00**		**$122,850.00**		**$156,780.00**		**$162,045.00**		**$108,459.00**		**$174,470.40**		**$92,125.80**

NOTICE OF AWARD

Date of Issuance:

Owner:	**City of Dickinson**	Owner's Contract No.:	
Engineer:	**Barr Engineering Co.**	Engineer's Project No.:	**34451050.02**
Project:	**East Broadway Dam Replacement**	Contract Name:	**East Broadway Dam Replacement**

Bidder: **Baranko Brothers, Inc.**

Bidder's Address: **PO Box 820, Dickinson, ND 58602**

TO BIDDER:

You are notified that Owner has accepted your Bid dated **July 16, 2026** for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

East Broadway Dam Replacement Project – Generally consisting of removal of the existing dam and construction of a new rock riffle spillway upstream of the existing dam location.

The Contract Price is stated in the Agreement is $3,670,635.03 based on unit prices. Three unexecuted counterparts of the Agreement accompany this Notice of Award. One copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner three counterparts of the Agreement, fully executed by Bidder.
2. Deliver Performance and Payment Bond.
3. Deliver Insurance Certificates.

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Owner will return to you one fully executed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: **City of Dickinson, North Dakota**

Authorized Signature

By:

President of Dickinson City Commission

Copy: Engineer

East Broadway Dam – Vicinity Map

CITY OF
Dickinson
North Dakota

CITY OF Dickinson North Dakota | Engineering Memorandum

August 24, 2026

RE: September 1, 2026 City Commission Meeting

202108 EAST BROADWAY DAM – CONSTRUCTION ADMINISTRATION CONTRACT AMENDMENT WITH BARR ENGINEERING CO.

For your consideration is a contract amendment with Barr Engineering Co. (BARR) to provide construction administration services for the City of Dickinson project 202108 – East Broadway Dam project. The estimated cost as stated in the contract is **$286,815.00**. The funds for the construction administration are budgeted the construction phase of the project.

The project was approved with the 2026 capital improvement project budget and has been presented with the 2027 capital improvement project budget. The construction is planned to take place during the 2027 construction season and into the winter of 2027-2028. There are a number of revenue sources to fund the project including: North Dakota Department of Water Resources Grant, Federal Emergency Management Agency Building Resilient Infrastructure and Communities Grant, and Gross Production Tax (GPT).

Key attributes included in the bid scope of work: removal of the existing East Broadway Dam, removal of the sediments upstream of the existing dam, installation of new rock riffles, slope stability improvements, and park improvements after construction is complete.

The City Attorney has reviewed this contract, and has no additional comments.

The city engineering staff recommends approval.

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July 27, 2026

Joshua Skluzacek
City of Dickinson
38 1st Street West
Dickinson, ND 58601

Re: Proposal for Construction Administration for the East Broadway Dam Replacement Project

Dear Josh:

We are pleased to provide the City of Dickinson (City) with our proposal to provide construction administration services for the East Broadway Dam Replacement Project.

The following sections describe the scope of services Barr Engineering Co. (Barr) will perform, the anticipated schedule, and estimated costs.

Scope of Work

The Scope of Work for the East Broadway Dam Replacement Project construction support will include the following tasks:

Task 1: Meetings and Project Management

Preconstruction Meeting – Barr will coordinate a preconstruction meeting with the construction Contractor and City. We will prepare and distribute an agenda for the meeting, facilitate the meeting, and prepare and distribute minutes after the meeting. The meeting will be held virtually via Microsoft Teams and will be attended by up to three Barr staff for a maximum duration of two hours.

Weekly Progress Meetings – We have assumed there will be 24 weekly progress meetings with the Contractor and City during construction, with an average duration of 30 minutes. Barr will prepare and distribute an agenda for the meeting, facilitate the meeting, and prepare and distribute minutes after the meeting. The meetings will be facilitated by Barr's project manager and also attended by Barr's primary onsite observer.

Project Management – Project management activities will consist of monitoring Barr's budget in relation to the anticipated remaining construction duration, developing and maintaining a project SharePoint or document management site for construction documents, and preparing and distributing invoices to the City.

Our **deliverables** for Task 1 will be:

- Preconstruction meeting agenda and minutes
- Weekly construction meeting agendas and minutes
- SharePoint or document management site (if not provided by Contractor)

Task 2: Construction Administration

Construction Administration activities will include the following:

- **Submittals:** Reviewing submittals from the Contractor. We assume a maximum of one resubmittal for each submittal from the contractor.
- **RFI's:** Responding to requests for information (RFI's) and questions from the Contractor.
- **Plan Revisions:** Revising the Plans if design changes are needed during construction. We have assumed the Plans will be revised and re-issued up to two times for minor changes. Minor changes do not include modifications to the rock riffle spillway geometry.
- **Pay Applications:** Reviewing Pay Applications from the Contractor and providing a recommendation for payment to the City. We have assumed pay applications will be submitted monthly and up to 8 pay applications will be submitted for review.
- **Change Orders:** Assisting the City with review and execution of change orders from the Contractor. We have assumed a maximum of two minor change orders over the duration of the project.

This Construction Administration task also includes general technical support from the design team, such as help interpreting the Plans and Specifications for field staff, verifying field conditions match design assumptions, and assessing the need for potential design modifications.

Our **deliverables** for Task 2 will be:

- Submittal reviews
- RFI responses
- Plan revisions – up to two times for minor changes
- Pay application review and recommendations
- Change order request reviews

Task 3: Onsite Observation

Regular Onsite Observation – Barr will provide regular onsite construction observation during the project. The onsite observer will confirm the project is being constructed as designed, help the contractor interpret the Plans and Specifications, communicate with the City, Contractor, and Engineer of Record, take photographs of construction activities, help track construction quantities, and prepare daily construction reports for submittal to the City and Engineer of Record.

We have assumed the contractor will complete the bulk of the work over a 15-week time period in fall 2027. During this period of the most work, we've assumed a civil engineer from Barr's Bismarck office will visit the site up to three times per week, for up to 8 hours per day (inclusive of travel time). In addition to the period where the contractor completes the bulk of the work, we've assumed one trip every two weeks while the contractor is ramping up and winding down construction activities.

Construction material testing and construction staking/surveying will be the responsibility of the construction contractor and are not included in this scope of work.

Engineer of Record Site Visits – In addition to the regular onsite construction observation, we have assumed up to three visits from the Engineer of Record, or another senior engineering staff member experienced in rock riffle spillway construction to visit the site. We have assumed either Matt Peterson or Jon Ausdemore will make these visits. These site visits will happen during key construction activities, or as requested by the City to assist with interpreting the design and to review site conditions

Our **deliverables** for Task 3 will be:

- Construction observation daily reports for days Barr is onsite

Task 4: Record Drawings and Closeout

After completion of construction, Barr will prepare Record Drawings and complete closeout paperwork required by permitting agencies. The Record Drawings will be a modification to the construction drawings, depicting changes made during construction, as recorded by the Contractor, construction observer, Engineer of Record, and City. The Contractor will be required to take as-built survey data, and this data will be incorporated into the Record Drawings. The Record Drawings will be suitable for submittal to permitting agencies to document construction completion and changes made during construction.

Conditions of the USACE 404 permit require a Compliance Certification Form be completed and submitted within 30 days following construction, certifying that the work was completed in compliance with the permit conditions. Barr will complete this form and submit to the USACE on the City's behalf, along with select photographs of the completed construction (as requested by the USACE).

Similarly, the Department of Water Resources (DWR) Construction permit requires a Construction Notification Form be completed and submitted to the DWR within two years of construction completion. This form is to certify that the project was constructed in conformance with the DWR Construction permit, and the Record Drawings are attached to the form. Barr will complete this form and submit to the DWR on the City's behalf.

Completion of a Construction Documentation Report is not included in this scope of work.

Our **deliverables** for this task will be:

- Record Drawings
- Completed USACE 404 Compliance Certification Form
- Completed DWR Construction Completion Notification Form

Task 5: FEMA LOMR

Based on hydraulic evaluation completed during design, it is anticipated that replacement of the East Broadway Dam will cause a reduction of the Base Flood Elevation (a.k.a. 100-year flood event elevation) of up to 1.05 feet at multiple model cross sections upstream of the dam. The North Dakota Department of Water Resources (DWR) completed a Floodway Review during the project design and permitting, and indicated that "Upon completion of the project, a Letter of Map Revision submitted to FEMA appears to be necessary for the mappable change upstream of the project, estimated to be an up to 1.05-foot drop in Base Flood Elevation at multiple model cross sections."

This scope item is to prepare and submit a Letter of Map Revision (LOMR) request to the Federal Emergency Management Agency (FEMA).

Preparation of a LOMR is a significant effort. The requirements for completing a LOMR are summarized in FEMA document "Instructions for completing the application forms for conditional letters of map revision and letters of map revision". Below is a summary of the items FEMA requires to be submitted with the LOMR request:

- Narrative
  - Written description of the purpose of the request, scope of project, and methodology used to analyze the project effects
- MT-2 Application Forms
- Hydrologic Analysis

  - For this case, we are not changing the hydrology of the area, and thus assume revised hydrologic analysis will not be necessary for the submittal
- Hydraulic Analysis
  - 1D HEC-RAS modeling, reflecting as-built conditions of the rock riffles and demonstrating water level impacts, as-built conditions will be based on survey data provided by construction Contractor
  - Water level impacts will be along the Heart River from the existing East Broadway dam upstream, and tie-in to no impacts at Mann's dam or further downstream
  - Water level impacts are also anticipated along the Dickinson Southwest Drainage Ditch from the confluence with the Heart River upstream to 8th Ave SW
- Certified Topographic Work Map
  - Based on as-built survey data provided by construction Contractor
  - Signed by North Dakota Professional Engineer
  - Including GIS data
- Annotated Flood Insurance Rate Map (FIRM)
  - Showing revised boundary of 1-percent-annual-chance floodplain, 0.2-percent-annual-chance floodplain, and regulatory floodway
- Review Fee Payment, may be up to $8,000 (paid directly by City)
- Operation and Maintenance Plan
- As-built Plans
  - Use Record Drawings prepared in Task 4 above for this
- Floodway Notice
  - A floodway public notice will need to be provided to all affected property owners. Barr will prepare the public notice. It is assumed the City will distribute the public notice to the affected property owners.
- Property Owner Notification
  - Since the project will be lowering the base floodplain elevation, it is assumed that no legal notices will need to be prepared or issued to property owners because there will not be an increase in flood hazards.
- Endangered Species Act (ESA) Compliance
  - Assumed will not be necessary, as the project will have already been constructed and this is required for CLOMR's only.

Barr will prepare the items listed above on behalf of the City. We assume the City will pay the LOMR application fee directly to FEMA. It is anticipated preparation of the LOMR submittal will take approximately six months after the completion of construction. The estimated budget assumes addressing one round of comments from FEMA.

Schedule

We will begin the construction support for the East Broadway Dam Replacement Project once we have been provided notice-to-proceed (NTP) from the City, which we anticipate to be approximately the same time as the City provides the notice of award to the selected construction contractor, approximately September 1, 2026. Due to funding and permitting constraints, the contractor will not be granted Notice to Proceed until approximately July 1, 2027. The following table shows the milestones for the anticipated project schedule based upon our current understanding of construction schedule.

Milestone	Estimated Date
Notice of Construction Contract Award / Begin Barr Contract	September 1, 2026
Notice to Proceed to Contractor	July 1, 2027
Substantial Completion	March 3, 2028
Final Completion	June 2, 2028
USACE Construction Compliance Submittal	30 days following construction
DWR Construction Completion Notification form and Record Drawings	90 days following construction completion (required within 2-years)
FEMA LOMR Submittal	December 1, 2028

Cost

An estimated cost for each task described above is presented in the table below.

Work Item		Labor Fees	Expenses	Total Estimated Cost
Task 1	Meetings and Project Management	$28,215	$0	$28,215
Task 2	Construction Administration	$82,010	$0	$82,010
Task 3	Onsite Observation	$93,700	$15,920	$109,620
Task 4	Record Drawings and Closeout	$12,300	$0	$12,300
Task 5	FEMA LOMR	$54,670	$0	$54,670
	Subtotal	**$270,895**	**$15,920**	**$286,815**

Thank you for the opportunity to provide this submission. If you have any questions about our proposal or would like additional information, please contact either one of us.

Sincerely,

Jon D. Ausdemore, PE
Principal Vice President

Matt Peterson, PE
Project Manager

Stormwater Update Text Amendment Staff Report

To: City of Dickinson Planning and Zoning Commissioners
From: City of Dickinson Community Development Services
Date: August 5, 2026
Re: ZTA-007-2026 Section 50 – Stormwater Update

APPLICANT
Name: City of Dickinson Community Development
Address: 38 1st Street West
City: Dickinson North Dakota 58601

Public Hearing	August 12, 2026	Planning and Zoning Commission
Public Hearing	August 18, 2026	City Commission
Final Consideration	September 1, 2026	City Commission

Community Development staff is requesting approval of a text amendment to repeal Article III. – "Stormwater Management", of Chapter 16 – Environment, and to add Article VI. – "Stormwater Management", to Chapter 60 – Utilities, of the City of Dickinson Municipal Code regarding updates to the City's stormwater management requirements and the establishment of a stormwater design manual (SWDM).

Staff recommendation: Staff recommends approval of these text amendments.

The proposed ordinance repealing Sections 16-84 through 16-111 and enacting Sections 60-150 through 60-167 to update the existing stormwater regulations, is included with this staff report.

STAFF ANALYSIS

BACKGROUND

The stormwater ordinance currently in place was established in 2000, prior to the City entering the National Pollutant Discharge Elimination System (NPDES) Program. In 2017, at the request of the City Commission, Community Development staff began researching stormwater management policies utilized by other communities in North Dakota. This research was conducted to compare the existing stormwater management regulations in the City of Dickinson's Municipal Code with policies in place in other communities. After this research was completed in 2024, Community Development staff began the process of revising the stormwater management regulations and drafting an ordinance to amend the Municipal Code. In June of 2026, Community Development staff presented a final draft of the stormwater management update ordinance to the Planning and Zoning Commission.

During the research and review process, Community Development staff determined the existing ordinance does not meet the Municipal Separate Storm Sewer System (MS4) permit requirements or the federal guidelines put in place by the Clean Water Act.

COMPATIBILITY, COMPLIANCE, AND RECOMMENDATIONS

Compatibility with the Municipal Code

The stormwater management regulations are currently located in Chapter 16 – Environment, of the Dickinson Municipal Code. The proposed ordinance relocates the stormwater management regulations from Chapter 16 to Chapter 60 – Utilities, to ensure stormwater regulations are located in the same chapter as all utility regulations.

The ordinance updates the definitions section of the existing regulations to update and modernize any wording, as well as to include definitions for stormwater maintenance facilities. The ordinance also brings the ordinance into compliance with federal regulations and the MS4 permit. Additionally, the proposed ordinance clarifies that any violations of the ordinance or falsification of information shall be charged with a misdemeanor.

The proposed ordinance establishes an official stormwater design manual (SWDM) that standardizes stormwater management design throughout the City. The SWDM shall be adopted by resolution and can be amended by Community Development staff without requiring an ordinance to be brought forward. This will allow the City to more easily amend design standards as state and federal standards are updated moving forward. The SWDM would only impact properties within Dickinson city limits, areas in the Extra-Territorial Zone (ETZ) within the Rural

Reserve future land use designation in the Future Land Use Map (FLUM), and properties in the ETZ located in a watershed area that has potential to flow storm water into city limits.

PUBLIC INPUT AND STAFF RECOMMENDATION

Public Input: Community Development staff reached out to the developers and engineering firms operating in the City of Dickinson to receive feedback on the proposed ordinance update on July 22, 2026.

The Certified Floodplain Manager with Interstate Engineering reached out with comments and concerns regarding the specifications outlined in the SWDM. These comments have been included in the meeting packet. These comments shall be reviewed and incorporated into the SWDM prior to final adoption of the manual.

City staff received comments from Highlands Engineering on August 4, 2026, with feedback on the ordinance. The comments received were incorporated into the proposed ordinance.

Staff Recommendation: The City Development Team staff recommends **approval** of ZTA-007-2026.

MOTIONS:

*****Approval*****

"I move the City of Dickinson Planning and Zoning Commission recommend approval of **ZTA-007-2026: The Stormwater Ordinance Update Text Amendment** *as being consistent with the City of Dickinson Comprehensive Plan, as being compliant with the City of Dickinson Zoning Ordinance, and as being in the interest of the public health, safety and welfare "*

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

1. ____;
2. ____.

*****Denial*****

"I move the Dickinson Planning and Zoning Commission recommend denial of **ZTA-007-2026: The Stormwater Ordinance Update Text Amendment** *as NOT being consistent with the City of Dickinson Comprehensive Plan, as not being compliant with the City of Dickinson Zoning Ordinance, and as being contrary to the interest of the public health, safety and welfare."*

Stormwater Ordinance Update (ZTA-007-2026)

Presented by: City Planner, Natalie Birchak

CITY OF Dickinson North Dakota

Section 60-150. – Purpose and policy.

This title sets forth uniform requirements for stormwater management systems within city limits and areas of the City's extraterritorial jurisdiction as outlined in the Stormwater Design Manual (SWDM). It is the intent of the Board of City Commissioners that the requirements and standards contained in this ordinance comply with all applicable state and federal laws. In the event of any conflict between the provisions of this ordinance and the provisions of an erosion control, or floodplain ordinance, or other regulations adopted by the City, County, State or Federal authorities, the more restrictive standard prevails.

The objectives of this title are:

1. To promote, preserve, and enhance the natural resources within the City of Dickinson, its extraterritorial jurisdiction and watersheds;
2. To protect and promote the health, safety, and welfare of the people and property through effective stormwater management practices;
3. To protect the City's natural resources from adverse impacts caused by development or other activities;
4. To allow for land development, land disturbing, or other activities that may adversely and potentially irreversibly impact stormwater quality and environmentally sensitive lands related to property within the City of Dickinson, the extraterritorial jurisdiction and watersheds while controlling runoff and protecting property;

CITY OF Dickinson North Dakota

Section 60-150. – Purpose and policy. (Cont.)

5. To regulate land development, land disturbing, or other activities that may have an adverse impact to stormwater quality and quantity;
6. To minimize conflicts and encourage compatibility between land disturbing and development activities and environmentally sensitive issues (i.e. land, water, habitat, etc.);
7. To require detailed review standards and procedures for land development activities proposed throughout the City, and its extraterritorial jurisdiction, thereby achieving a balance between urban growth and development, and the protection of water quality; and
8. To provide for adequate stormwater system analysis and appropriate stormwater system design as necessary to protect public and private property, water quality, and existing natural resources. This title establishes and provides for the following stormwater management criteria:
   a. The regulation of development through the issuance of stormwater management permits and through the enforcement of general stormwater drainage requirements throughout the City as they relate to managing stormwater volumes, rates of runoff, flow duration, and their subsequent impacts to downstream property and stormwater management facilities.
   b. The regulation of, and the establishment of criteria for, existing public underground storm sewers, existing artificial and natural open channel drainage systems, existing stormwater detention and retention ponds, and existing private stormwater drainage systems discharging into the public system.
   c. Penalties for violating the provisions of this ordinance, and the orders, rules, regulations and permits issued hereunder. (Ord. No. 1282 § 2.)

CITY OF Dickinson North Dakota

Section 60-151. – Definitions. (Additions & Major Changes)

City means the Board of City Commissioners, the City Administrator, and any designees.

Development means any of the following activities:

a. Structural development, including construction of a new building or other structure;
b. Expansion or alteration of an existing structure that results in an increase in the ground surface dimensions of the building or structure;
c. Land disturbing activities that result in land disturbance of one or more acres; or
d. Creation or expansion of impervious surfaces (such as pouring new concrete parking lots, driveways, or roadways) that alter the natural flow of stormwater runoff.

Municipal Separate Storm Sewer System (MS4) means a conveyance or system of conveyances (including roads with drainage systems, municipal streets, catch basins, curbs, gutters, ditches, man-made channels, or storm drains) owned or operated by a state, city, town, borough, county, parish, district, association, or other public body (created by or pursuant to state law) having jurisdiction over disposal of sewage, industrial wastes, stormwater, or other wastes, including special districts under state law such as a sewer district, flood control district or drainage district, or similar entity, or an Indian tribe or an authorized Indian tribal organization, or a designated and approved management Agency under section 208 of the CWA that discharges to waters of the United States;

- Designed or used for collecting or conveying stormwater;
- Which is not a combined sewer; and
- Which is not part of a Publicly Owned Treatment Works (POTW) as defined at 40 CFR 122.2.

CITY OF Dickinson North Dakota

Section 60-151. – Definitions. (Additions & Major Changes)

Public Storm Sewer System means a system of conveyances designed or used for collecting or conveying stormwater, owned or operated by the City and included in the City's Municipal Separate Storm Sewer System (MS4). The public storm sewer system consists of both open and enclosed drainage systems (including roads with drainage systems, municipal streets, catch basins, curbs, gutters, ditches, man-made channels, or storm drains) that are owned or operated by the City and are designed to collect and convey stormwater; and discharge, either directly to an MS4 owned or operated by another public body, or to other receiving waters.

Redevelopment means any construction, alteration or improvement on a previously developed site that creates new impervious surfaces that does not violate the definition of Construction Activities listed above, does not violate the maximum impervious coverage allowed as per Table 62-162-3a – Summary of Site Development Regulations or the site's existing stormwater management plan, and does not alter the natural flow of stormwater runoff.

CITY OF Dickinson North Dakota

Section 60-152. – Illicit discharge into stormwater system.

It shall be unlawful for any person to discharge, deposit, dump or drain, or cause to be discharged, deposited, dumped or drained any liquid, solid or material which may degrade stormwater quality and/or is prohibited by city, state or federal regulations or policies into the stormwater system. For the purposes of this chapter, illicit discharges do not include the following, unless information is available to indicate otherwise: Water line flushing, landscape and lawn irrigation water, agricultural irrigation water, diverted stream flows, rising ground waters, uncontaminated ground water infiltration (as defined at 40 CFR 35.2005(20)), uncontaminated pumped ground water, discharges from potable water sources, foundation drains, air conditioning condensation, springs, water from crawl space pumps, footing drains, individual residential car washing, flows from riparian habitats and wetlands, dechlorinated swimming pool discharges, street wash water, stormwater runoff, and discharges or flows from firefighting activities. (Ord. No. 1282 § 2.)

CITY OF Dickinson North Dakota

Section 60-153. – Application.

A proposed Stormwater Management Plan shall be filed with the City Engineer when the definition of construction activities is met. If an existing stormwater management plan exists for the property, a new stormwater management plan will not be required if the engineering requirements are met for the proposed development as defined above. The application shall include a description of the location upon which the approval is requested, verification that the proposed use is permitted in the underlying zoning district, and adequate evidence showing the proposed use will conform to the standards set forth in this article and the City of Dickinson Stormwater Design Manual. Applicable fees as set forth in the city fee schedule shall be paid prior to commencement of any construction activities. Exemptions to the requirements of this section include:

1) Any part of a fully developed subdivision with streets, curbs, and gutters for which a plat was approved and recorded with the County Recorder on or before June 10, 2003;

2) Construction activities associated with a building permit approved on or before September 1, 2026;

3) Installation of a fence, sign, telephone, and electric poles and other kinds of posts or poles;

CITY OF Dickinson North Dakota

Section 60-153. – Application. (Cont.)

4) Construction of a standalone single-family dwelling is exempt from filing a stormwater management plan, but must provide erosion control measures while under construction;
5) Emergency work to protect life, limb, or property;
6) The Planning and Zoning Commission may waive any requirement of this article upon making a finding that compliance with the requirement will involve an unnecessary hardship, and the waiver of such requirement will not adversely affect the standards and requirements put forth in Sections 16-104 and 16-105. The City may require as a condition of the waiver such dedication or construction or agreement to dedicate or construct as may be necessary to adequately meet said standards and requirements; or
7) All Stormwater Management Plans that have been approved by the City of Dickinson prior to (DATE OF ADOPTION BY THE CITY COMMISSION IN 2026) shall be considered approved with no revisions required.

CITY OF Dickinson North Dakota

Section 60-154. – Operation and maintenance considerations.

All stormwater management facilities shall be designed to minimize the need for maintenance, to provide access for maintenance purposes, and to be structurally sound. All stormwater management facilities shall have a plan of operation and maintenance that assures continued effective removal of pollutants carried in stormwater runoff. It shall be the responsibility of the applicant to obtain or provide any necessary easements or other property interests to allow access to the stormwater management facilities for inspection and maintenance purposes. (Ord. No. 1282 § 2)

CITY OF Dickinson North Dakota

Section 60-155. – Mandatory compliance with other city codes.

In addition to this article, the applicant is responsible for adhering to the requirements of all city codes, including but not limited to the following:

1. Zoning regulations;
2. The city's Flood Damage Prevention Ordinance, ordinance number 1404, Chapter 20; and
3. Regulations governing the subdivision of land.

(Ord. No. 1282 § 2.)

CITY OF Dickinson North Dakota

Section 60-156. – Stormwater management program scope.

Every application for a building permit, subdivision approval, or a permit to allow construction and/or land disturbing activities must comply with the provisions of this Article and the Stormwater Design Manual (SWDM) prior to permit issuance or approval.

The City Engineer may waive any requirement of this title upon making a finding that compliance with the requirement will involve an unnecessary hardship, and the waiver of such requirement will not adversely affect the standards and requirements put forth in Chapter 60-160 to 60-190. The City may require as a condition of the waiver, such dedication or construction, or agreement to dedicate or construct, as may be necessary to adequately meet the said standards and requirements.

The City of Dickinson is a designated Municipal Separate Storm Sewer System (MS4) under the Environmental Protection Agency’s Stormwater Phase II Final Rule published on December 8, 1999 and is regulated under the North Dakota Pollutant Discharge Elimination System (NDPDES) by the North Dakota Department of Environmental Quality. To demonstrate compliance with the requirements of the MS4 General Permit, all development activities within the City’s zoning jurisdiction must comply with the provisions contained herein related to construction stormwater management permits.

Section 60-157. – Contents of stormwater design manual (SWDM).

The edition of the SWDM enforced at the time the permit is applied for is the governing document for engineering standards that shall be followed. The City Engineer has the authority to amend the SWDM according to their professional judgment at their discretion.

Section 60-158. – Conditions.

A Stormwater Management Plan may be approved subject to compliance with the SWDM and with conditions deemed reasonable and necessary by the City to ensure that the requirements contained in this article are met. Such conditions may, among other matters, limit the size, kind or character of the proposed development, require the construction of structures, drainage facilities, storage basins and other facilities, require replacement of vegetation, establish required monitoring procedures, stage the work over time, require alteration of the site design to insure buffering, require the acquisition of certain lands or easements, and require the conveyance to the City of Dickinson or other public entity of certain lands or interests therein. The City may specify special requirements for specific watersheds within the City. The nature of these requirements will be subject to the unique environmental and natural resource environment of each sub watershed.

CITY OF Dickinson North Dakota

Section 60-159. – Stormwater management construction permits.

Any person proposing construction activities for development or redevelopment as defined in Section 60-151 shall submit the associated Stormwater Pollution Prevention Plan (SWPPP) for review as part of the building permit application, subdivision application, or permit application to allow construction and/or land disturbing activities. Submittals shall meet NDPDES requirements.

CITY OF Dickinson North Dakota

Section 60-160. – Emergency suspension of permits.

The City may for cause order the suspension of the stormwater management permit and/or building permit of a person, contractor, developer or parcel owner when it appears to the City that an actual or threatened discharge presents or may present an imminent or substantial danger to the health or welfare of persons downstream, substantial danger to the environment, or a violation of any permit conditions imposed by this article. If any person is notified of the suspension order and/or a person fails to comply voluntarily with the suspension order, the City shall commence whatever steps are necessary to obtain compliance, including judicial proceedings. The City may reinstate the stormwater management permit and/or building permit upon proof of compliance with all permit conditions.

The City may order the emergency suspension of a stormwater management permit and/or building permit pursuant to the emergency provisions of this section, the City shall serve notice on the permittee personally or by registered or certified mail before or after actually suspending activity depending on the individual situation. If any person is notified of the suspension order and/or a person fails to comply voluntarily with the suspension order, the City shall commence whatever steps are necessary to obtain compliance, including judicial proceedings.

Any applicant dissatisfied with an order the City issued pursuant to this section may request a hearing before the Board of City Commissioners by filing a written request for a hearing with the City, within fifteen (15) days of receipt of the order. The hearing must be held within thirty (30) days of receipt of the request, or as subject to the current meeting schedule, whereupon the Board of City Commissioners may affirm, modify or rescind the order. A request for a hearing filed pursuant to this section does not stay the order while the hearing is pending. (Ord. No. 1282 § 2)

CITY OF Dickinson North Dakota

Section 60-161. – Revocation of a permit.

A stormwater management permit may be revoked following notice and an opportunity for a hearing in accordance with Sections 38.14.150.3 and 38.14.150.4. In the event a stormwater management permit is revoked, all associated construction activity must cease. The City may revoke a stormwater management permit for cause, including but not limited to if upon permitted site there is:

1. One or more violation of any terms or conditions of the stormwater management permit;
2. False statements on any required reports;
3. Obtaining a permit by misrepresentation or failure to disclose fully all relevant facts; or
4. Any other violation of this title or related ordinance.

(Ord. No. 1282 § 2; Ord No. 1369 §1)

CITY OF Dickinson North Dakota

Section 60-162. – Notification.

Whenever the City finds that any person has violated or is violating this title, stormwater management permit and/or its conditions, or any prohibition, limitation or requirement contained herein, the City shall serve upon such person a written notice stating the nature of the violation. Within the time period specified, a plan for the satisfactory correction thereof must be submitted to the City. (Ord. No. 1282 § 2)

CITY OF Dickinson North Dakota

Section 60-163. – Hearing.

If the violation is not corrected by timely compliance, the City may order any permittee who causes or allows a violation to a stormwater management permit to show cause before the Board of City Commissioners why the order of the City should not be upheld. A notice of hearing must be served on the permittee specifying the time and place of a hearing to be held by the Board Commission regarding the order of the City, and directing the permittee to show cause before the Board Commission why the order of the City should not be upheld. The notice must be served personally or by registered or certified mail postmarked at least ten (10) days before the hearing. The evidence submitted at the hearing shall be considered by the city which shall then uphold, modify or rescind the order of the city. An appeal of the city's decision may be taken according to law.

If any person commences any land disturbing activities which result in increased stormwater quantity or stormwater quality degradation into the City stormwater management system contrary to the provisions of this title, federal or state requirements or any order of the City, the City Attorney may, following the authorization of such action by the Board of City Commissioners, commence legal action for appropriate legal and/or equitable relief. (Ord. No. 1282 § 2; Ord No. 1369 §1)

CITY OF Dickinson North Dakota

Section 60-164. – Penalty.

Any person who is found to have violated an order of the Board of City Commissioners made in accordance with this title, or who has failed to comply with any provision of this title and the orders, rules, regulations and permits issued hereunder, is guilty of a misdemeanor. Any violation of this section shall be a class B misdemeanor. Each day such violation continues shall be considered a separate offense. (Ord. No. 1282 § 2)

CITY OF Dickinson North Dakota

Section 60-165. – Costs of damage.

Any person violating any of the provisions of this title or who initiates an activity which causes a deposit, obstruction, or damage or other impairment to the City’s stormwater management system is liable to the City for any expense, loss, or damage caused by the violation or the discharge. The City may bill the person violating this title for the costs for any cleaning, repair or replacement work caused by the violation of stormwater discharge. (Ord. No. 1282 § 2)

CITY OF Dickinson North Dakota

Section 60-166. – Falsifying information.

Any person who knowingly makes any false statements, representations, or certification in any applicable record, report, plan, or other document filed or required to be maintained pursuant to this title, or stormwater management permit, or who knowingly falsifies, tampers with, or knowingly renders inaccurate any monitoring devices or method required under this chapter, shall be guilty of a misdemeanor. Any violation of this section shall be a class B misdemeanor. Each day such violation continues shall be considered a separate offense. (Ord. No. 1282 § 2)

CITY OF Dickinson North Dakota

Comments? Questions?

CITY OF Dickinson North Dakota

ORDINANCE NO. 2026

AN ORDINANCE REPEALING ARTICLE III OF CHAPTER 16, AND ENACTING ARTICLE VI OF CHAPTER 60, RELATING TO THE STORMWATER ORDINANCE

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

SECTION 1: Article III. – Stormwater Management, containing Section 16-84 through Section 16-111 of Chapter 16. – Environment, is hereby repealed.

SECTION 2: Article VI. – Stormwater Management, containing Section 60-150 through Section 60-166, of Chapter 62 of the Municipal Code of the City of Dickinson, is hereby enacted as follows:

ARTICLE VI. - STORMWATER MANAGEMENT

Sec. 60-150. – Purpose and policy.

This title sets forth uniform requirements for stormwater management systems within city limits and areas of the City's extraterritorial jurisdiction as outlined in the Stormwater Design Manual (SWDM). It is the intent of the Board of City Commissioners that the requirements and standards contained in this ordinance comply with all applicable state and federal laws. In the event of any conflict between the provisions of this ordinance and the provisions of an erosion control, or floodplain ordinance, or other regulations adopted by the City, County, State or Federal authorities, the more restrictive standard prevails.

The objectives of this title are:

1. To promote, preserve, and enhance the natural resources within the City of Dickinson, its extraterritorial jurisdiction and watersheds;
2. To protect and promote the health, safety, and welfare of the people and property through effective stormwater management practices;
3. To protect the City's natural resources from adverse impacts caused by development or other activities;
4. To allow for land development, land disturbing, or other activities that may adversely and potentially irreversibly impact stormwater quality and environmentally sensitive lands related to property within the City of Dickinson, the extraterritorial jurisdiction and watersheds while controlling runoff and protecting property;
5. To regulate land development, land disturbing, or other activities that may have an adverse impact to stormwater quality and quantity;
6. To minimize conflicts and encourage compatibility between land disturbing and development activities and environmentally sensitive issues (i.e. land, water, habitat, etc.);

7. To require detailed review standards and procedures for land development activities proposed throughout the City, and its extraterritorial jurisdiction, thereby achieving a balance between urban growth and development, and the protection of water quality; and
8. To provide for adequate stormwater system analysis and appropriate stormwater system design as necessary to protect public and private property, water quality, and existing natural resources. This title establishes and provides for the following stormwater management criteria:
   a. The regulation of development through the issuance of stormwater management permits and through the enforcement of general stormwater drainage requirements throughout the City as they relate to managing stormwater volumes, rates of runoff, flow duration, and their subsequent impacts to downstream property and stormwater management facilities.
   b. The regulation of, and the establishment of criteria for, existing public underground storm sewers, existing artificial and natural open channel drainage systems, existing stormwater detention and retention ponds, and existing private stormwater drainage systems discharging into the public system.
   c. Penalties for violating the provisions of this ordinance, and the orders, rules, regulations and permits issued hereunder. (Ord. No. 1282 § 2.)

Sec. 60-151. – Definitions.

For the purpose of this ordinance and title, the following terms, phrases, and words, and their derivatives, shall have the meaning as stated in this section. Words used in the present tense include the future tense. Words in plural number include the singular number, and words in the singular number include the plural number. The word “shall” is mandatory and the word “may” is permissive.

Agricultural land use means the use of land for planting, growing, cultivating and harvesting crops for human or livestock consumption and pasturing or yarding of livestock.

Applicant means any person wishing to obtain a building permit, special use permit, zoning change, or subdivision approval, that requires a mandatory stormwater management permit.

Approval means recognition that the project has addressed the applicable requirements to be issued a mandatory stormwater management permit.

Best management practice means a schedules of activities, prohibitions of practices, maintenance procedures, and other management practices to prevent or reduce increases in runoff rates and/or the pollution of downstream waters.

Catchment means the area of a development or redevelopment project that collects stormwater to a discrete Point of Discharge or Point of Analysis.

Certification Report means the required analysis documenting that the facilities identified in an approved Stormwater Management Plan have been constructed and function as intended. A Certification Report is a required submittal prior to project closeout.

City means the Board of City Commissioners, the City Administrator, and any designees.

Common plan of development or sale means a contiguous area where multiple separate and distinct construction activities are planned to occur at different times on different schedules under one plan, e.g., a housing development of five ¼ - acre lots (40 CFR 122.26(b)(15)(i)).

Conditional approval means the issuance of a mandatory stormwater permit on the stipulation that additional materials and/or actions occur in the future to document and confirm the submitted and reviewed application materials.

Control measure means a practice or combination of practices to control erosion and attendant pollution.

Construction means any site under development which lacks vegetative or permanent cover.

Construction activities are as defined in 40 CFR part 122.26(b)(14)(x) and (b)(15). This includes a disturbance to the land that results in a change in topography, existing soil cover (both vegetative and non-vegetative), or the existing soil topography that may result in accelerated stormwater runoff, leading to soil erosion and movement of sediment into surface waters or drainage systems. Examples of construction activity may include clearing, grading, filling and excavating. Construction activity includes the disturbance of less than one acre of total land area that is part of a larger common plan of development or sale if the larger common plan will ultimately disturb one (1) acre or more. Construction activity does not include routine maintenance that is performed to maintain the original line and grade, hydraulic capacity, or original purpose of the facility

Construction plans mean engineered drawings detailing the size and character of post-construction stormwater management facilities and site development.

Construction stormwater management means the implementation of appropriate temporary BMPs to minimize soil sediment or pollutants carried in runoff from construction activities. Also included is the management of run-on and runoff of stormwater from the construction activities.

Conveyance structure means a pipe, open channel, or other facility that transports runoff from one location to another.

Detention facility means a natural or manmade structure, including constructed stormwater wetlands, for the temporary storage of runoff which may contain a pool of water, or may be dry during times of no runoff.

Developer means a person, firm, corporation, sole proprietorship, partnership, federal or state agency or political subdivision thereof engaged in a land disturbance and/or land development activity.

Development means any of the following activities:

a. Structural development, including construction of a new building or other structure;
b. Expansion or alteration of an existing structure that results in an increase in the ground surface dimensions of the building or structure;
c. Land disturbing activities that result in land disturbance of one or more acres; or
d. Creation or expansion of impervious surfaces (such as pouring new concrete parking lots, driveways, or roadways) that alter the natural flow of stormwater runoff.

EPA means the United States Environmental Protection Agency.

Erosion means any process that wears away at the surface of the land by the action of water, wind, ice, or gravity. Erosion can be accelerated by the activities of man and nature.

Erosion and Sediment Control Plan means a written description and site map containing best management practices designed to meet the requirements of this ordinance. A plan that conforms to the State of North Dakota Stormwater Pollution and Prevention Plan Permit requirements can also be used.

Extra-Territorial Jurisdiction means the zoning or subdivision jurisdiction of the City, but outside its corporate limits.

Excavation means any act by which organic matter, earth, sand, gravel, rock or any other similar material is cut into, dug, quarried, uncovered, removed, displaced, relocated or spread and shall include the resulting conditions.

Fill means any act by which earth, sand, gravel, rock or any other material is deposited, placed, replaced, pushed, dumped, pulled, transported, or moved to a new location and shall include the resulting conditions.

Hydric soils mean soils that formed under conditions of saturation, flooding, or ponding long enough during the growing season to develop anaerobic conditions in the upper part.

Illicit discharge means any discharge to, or seepage into the City's MS4 that is not composed entirely of stormwater or uncontaminated groundwater except discharges pursuant to an NDPDES permit. Examples include, and are not limited to, construction material discharges, discharging of sanitary sewers and runoff of spilled chemicals, fuels or lubricants. Exceptions to illicit discharges are included in the City's MS4 General Permit.

Impervious surface means any land cover that prevents rain, or melting snow, from soaking into the ground, such as roofs (including overhangs), streets, sidewalks, patios, driveways, and parking lots. For the purposes of this SWDSM, all road, driveway or parking surfaces, shall be considered impervious. Any surface with a curve number greater than or equal to 95 are to be considered as impervious surfaces.

Land disturbing activities means any land alterations or disturbances that may result in soil erosion, sedimentation, or change in runoff including, but not limited to, removal of ground cover, grading, excavating, and filling of land, but not including agricultural land uses such as planting, growing, cultivating and harvesting of crops, growing and tending of gardens, and harvesting trees.

Landowner means any person holding title to or having an ownership interest in land.

Land user means any person operating, leasing, renting, or having made other arrangements with a landowner by which the landowner authorizes use of their land.

Municipal Separate Storm Sewer System (MS4) means a conveyance or system of conveyances (including roads with drainage systems, municipal streets, catch basins, curbs, gutters, ditches, man-made channels, or storm drains) owned or operated by a state, city, town, borough, county, parish, district, association, or other public body (created by or pursuant to state law) having jurisdiction over disposal of sewage, industrial wastes, stormwater, or other wastes, including special districts under state law such as a sewer district, flood control district or drainage district, or similar entity, or an Indian tribe or an authorized Indian tribal organization, or a designated and approved management Agency under section 208 of the CWA that discharges to waters of the United States;

- Designed or used for collecting or conveying stormwater;
- Which is not a combined sewer; and
- Which is not part of a Publicly Owned Treatment Works (POTW) as defined at 40 CFR 122.2.

Multiple-purpose facility means an urban stormwater facility that fulfills multiple functions, such as enhancement of runoff quality, erosion control, wildlife habitat, or public recreation, in addition to its primary purpose of conveying or controlling runoff.

North Dakota Pollution Discharge Elimination System (NDPDES) Permit means any permit or requirement enforced by the North Dakota Department of Environmental Quality pursuant to the Clean Water Act as amended for the purposes of regulating stormwater discharge.

Notice of Termination (NOT) means a notification to the City and/or NDDEQ of one of the following criteria has been met: final stabilization has been successfully established; transfer of ownership of the responsibility for the site and its discharges has been legally transferred to another operator; or alternative permitting for the facility has been obtained for an individual National Pollution Discharge Elimination System permit to replace the general permit coverage.

On-site post-construction facility (BMP) means a permanent stormwater facility provided to serve only the project area and no significant areas outside of the project boundaries. On-site facilities shall be sized to include the existing condition runoff flows from areas up gradient of the development boundary that flow onto the development under the existing condition.

Outfall means the point where a municipal separate storm sewer system discharges from a pipe, ditch, or other discrete conveyance to receiving waters, or other municipal separate storm sewer systems. It does not include diffuse runoff or conveyances, which connect segments of the same stream or other water systems

Occupant means any person using a lot, parcel of land, or premises connected to and discharging stormwater into the stormwater system of the City.

Permanent development means any buildings, structures, parking lots, roads, landscaping and related features constructed as part of a development project approved under a stormwater management permit, that will remain after development is constructed.

Permanent facilities mean any natural or constructed features of a stormwater system including, but is not limited to storm sewers, infiltration areas, detention/retention areas, channels, streets, and similar features, that will remain after development is constructed.

Permittee means any person who has received a stormwater management permit from the City.

Person means any developer, individual, firm, corporation, partnership, franchise, association, owner, occupant of property, or agency - public or private.

Pervious surface means any land cover that permits absorption of stormwater or snow melt into the ground. Any surface with a curve number less than 95 are to be considered as pervious surfaces.

Planning Commission means an appointed Commission of the Dickinson City Commission, which is tasked with addressing land use in accordance with Chapter 44.

Point of Analysis means the location where runoff from development or redevelopment will be evaluated for compliance with the requirements of Chapter 60-150 of the City Municipal Code and this SWDSM. In general, this will be the location where post developed flow rates must meet the existing conditions rates and water quality BMPs have been provided. The Point of Analysis may be located downstream of the Point of Discharge(s). The Point of Analysis will be determined by the City Engineer. In practicality, there may be more than one Point of Analysis for a project.

Point of discharge means a location where stormwater discharges from development or redevelopment areas into the Public Storm Sewer System or other receiving waters. In practicality, there may be more than one point of discharge on a site or for a project.

Post-construction facilities or post-construction BMP means permanent structural and non-structural best management practices to mitigate adverse impacts to stormwater quality and water quantity which are part of any natural or constructed stormwater system that require periodic or minimal maintenance to retain their operational capabilities. This includes, and is not limited to, storm sewers, infiltration areas, detention areas, channels, streets, etc.

Post-construction stormwater management means the implementation of appropriate permanent BMPs to address the stormwater quantity, quality, and conveyance for new and redevelopment projects.

Private drainage channel means a drainage channel on privately-owned land or easements which eventually discharges into a public drainage channel, public storm sewer or public right of way.

Private storm sewer means a storm sewer on privately owned land or easements.

Private storm sewer system means a system of conveyances designed or used for collecting or conveying stormwater on privately-owned land or easements which eventually discharges into the Public Storm Sewer System. The private storm sewer system consists of both open and enclosed drainage systems (including roads with drainage systems, parking lots, catch basins, curbs, gutters, ditches, man-made channels, or storm drains) that are owned and operated by private entities.

Public drainage channel means a drainage channel located on public property or easements that collects and conveys stormwater.

Public storm sewer means a storm sewer located entirely on publicly owned land or easements.

Public Storm Sewer System means a system of conveyances designed or used for collecting or conveying stormwater, owned or operated by the City and included in the City's Municipal Separate Storm Sewer System (MS4). The public storm sewer system consists of both open and enclosed drainage systems (including roads with drainage systems, municipal streets, catch basins, curbs, gutters, ditches, man-made channels, or storm drains) that are owned or operated by the City and are designed to collect and convey stormwater; and discharge, either directly to an MS4 owned or operated by another public body, or to other receiving waters.

Redevelopment means any construction, alteration or improvement on a previously developed site that creates new impervious surfaces that does not violate the definition of Construction Activities listed above, does not violate the maximum impervious coverage allowed as per Table 62-162-3a – Summary of Site Development Regulations or the site's existing stormwater management plan, and does not alter the natural flow of stormwater runoff.

Regional detention means an area which temporarily stores stormwater from more than one source.

Regional flood means a flood that is representative of large floods known to have occurred generally in the state and recently characteristic of what can be expected to occur on an average frequency in the magnitude of a one hundred (100) year recurrence interval. It is also referred to as the base flood.

Runoff means rainfall, snowmelt, dewatering or irrigation water flowing over the ground surface and into open channels, underground storm sewers, and detention or retention ponds.

Sediment means solid or organic material that, in suspension, may be transported by air, water, gravity, or ice, and deposited at another location.

Site means the entire area included in the legal description of the parcel or other land division on which land development or land disturbing activity is proposed in a permit application.

Stabilized means the use of practices that prevents exposed soil from eroding. Temporary stabilization (i.e. mulching, erosion control blankets) can be used on exposed soils where construction has ceased and will not resume for the duration specified by the associated NDPDES permit. Final stabilization is when all soil disturbing activities are complete and a uniform, perennial vegetative cover with a density of native background cover meeting the minimum percentage specified by the associated NDPDES permit has been established, or equivalent permanent erosion measures (like riprap) are in place.

Standard specifications mean the edition of the "Standard Specifications for Dickinson, North Dakota" in place at the time of permit application available from the office of the City Engineer.

State means the State of North Dakota.

Storm sewer means a pipe or conduit for carrying stormwater, surface runoff, street and wash waters, and drainage, excluding sewage and industrial wastes.

Stormwater Design Manual (SWDM) means a design and standards manual, as adopted and amended by the City of Dickinson, that contains the principal standards and design criteria for complying with the City's stormwater management program. The Manual details criteria for hydrologic evaluations, the design of stormwater management system facility components, water quality protection standards, and requirements for easements and rights-of-way. The Manual also contains a discussion of operation and maintenance requirements, standard forms to be used, and standard construction details adopted by the City.

Stormwater detention means temporary storage of stormwater runoff in ponds, parking lots, depressed grassy areas, roof tops, buried underground tanks, and other similar features, for future or controlled release that is used to delay and attenuate flow.

Stormwater management system means physical facilities that collect, store, convey, and treat stormwater runoff in urban areas. These facilities normally include detention and retention facilities, streets, storm sewers, inlets, open channels, and special structures, such as inlets, manholes, and energy dissipaters that are located within public right-of-way or easements dedicated to the City of Dickinson.

Stormwater management criteria mean specific guidance provided to the designer to carry out stormwater management policies.

Stormwater Management Plan (SWMP) means a written document detailing the stormwater runoff characteristics for a defined area and the management of that runoff to mitigate adverse impact to stormwater quality and quantity. A Stormwater Management Plan is a required submittal for a Post-Construction Stormwater Management Permit.

Stormwater permit means a permit allowing land development and land disturbing activities so as to protect the Public Storm Sewer System such that development or redevelopment activities are in conformance with the MS4 General Permit.

Stormwater Pollution Prevention Plan (SWPPP) means a site-specific plan required for Construction Stormwater Permits that addresses all pollutants and their sources, including sources of sediment associated with construction, construction site erosion, and all other activities associated with construction activity and controlled through the implementation of Best Management Practices (BMPs).

Stormwater retention means permanent stormwater storage designed to eliminate subsequent surface discharge. Ponds are the most common types of retention storage.

Sub-catchment means a smaller area of the hierarchical pattern of drainage from a catchment. For mandatory stormwater permits, sub-catchments are used to define unique drainage areas inside of the project catchment.

Sub-watershed means a smaller area of the hierarchical pattern of drainage from a watershed. An area of land where all surface water is tributary to a larger drainage system.

Unpolluted water means any water of quality equal to or better than the effluent criteria in effect, or water that would not cause a violation of receiving water quality standards.

Urban area means land associated with, or part of, a defined city or town.

User means any person who benefits from and/or is regulated by City stormwater management policies and facilities.

User fee means a fee levied on users of a public stormwater management system for the user's proportionate share of the cost of operation and maintenance or replacement of such works.

Watershed means the land area that drains water to a particular stream, river, or lake. It is a land feature that can be identified by tracing a line along the highest elevations between two areas on a map, often a ridge.

Waters of the State means any and all surface waters that are contained in or flow in or through the state of North Dakota as defined in NDCC 61-28-02. This definition includes all water courses, even if they are usually dry.

Watershed Stormwater Master Plan means a stormwater management plan that characterizes and address runoff from a defined drainage area and makes recommendations for the implementation of regional facilities, or BMPs, to address peak flow and water quality compliance and/or regional drainage and conveyance systems. Watershed Stormwater Master Plans that are adopted by the City Commission are planning documents that provide drainage area specific refinements to stormwater management performance requirements and design standards.

Waterway means any channel, open ditch, or river which carries natural flows or stormwater.

Wetlands mean areas that are inundated or saturated by surface or ground water at a frequency and duration sufficient to support, and that under normal circumstances do support, a prevalence of vegetation typically adapted for life in saturated soil conditions. Wetlands generally include swamps, marshes, bogs, and similar areas. (Reference: Definition of wetlands as used by the USACE and EPA since the 1970s for regulatory purposes: https://www.epa.gov/cwa-404/section-404-clean-water-act-how-wetlands-are-defined-and-identified)

Sec. 60-152. – Illicit discharge into stormwater system.

It shall be unlawful for any person to discharge, deposit, dump or drain, or cause to be discharged, deposited, dumped or drained any liquid, solid or material which may degrade stormwater quality and/or is prohibited by city, state or federal regulations or policies into the stormwater system. For the purposes of this chapter, illicit discharges do not include the following, unless information is available to indicate otherwise: Water line flushing, landscape and lawn irrigation water, agricultural irrigation water, diverted stream flows, rising ground waters, uncontaminated ground water infiltration (as defined at 40 CFR 35.2005(20)), uncontaminated pumped ground water, discharges from potable water sources, foundation drains, air conditioning condensation, springs, water from crawl space pumps, footing drains, individual residential car washing, flows from riparian habitats and wetlands, dechlorinated swimming pool discharges, street wash water, stormwater runoff, and discharges or flows from firefighting activities. (Ord. No. 1282 § 2.)

Sec. 60-153. – Application.

A proposed Stormwater Management Plan shall be filed with the City Engineer when the definition of construction activities is met. If an existing stormwater management plan exists for the property, a new stormwater management plan will not be required if the engineering requirements are met for the proposed development as defined above. The application shall include a description of the location upon which the approval is requested, verification that the proposed use is permitted in the underlying zoning district, and adequate evidence showing the proposed use will conform to the standards set forth in this article and the City of Dickinson Stormwater Design Manual. Applicable fees as set forth in the city fee schedule shall be paid prior to commencement of any construction activities. Exemptions to the requirements of this section include:

1) Any part of a fully developed subdivision with streets, curbs, and gutters for which a plat was approved and recorded with the County Recorder on or before June 10, 2003;
2) Construction activities associated with a building permit approved on or before September 1, 2026;
3) Installation of a fence, sign, telephone, and electric poles and other kinds of posts or poles;
4) Construction of a standalone single-family dwelling is exempt from filing a stormwater management plan, but must provide erosion control measures while under construction;
5) Emergency work to protect life, limb, or property;
6) The Planning and Zoning Commission may waive any requirement of this article upon making a finding that compliance with the requirement will involve an unnecessary hardship, and the waiver of such requirement will not adversely affect the standards and requirements put forth in Sections 16-104 and 16-105. The City may require as a condition of the waiver such dedication or construction or agreement to dedicate or construct as may be necessary to adequately meet said standards and requirements; or

7) All Stormwater Management Plans that have been approved by the City of Dickinson prior to (DATE OF ADOPTION BY THE CITY COMMISSION IN 2026) shall be considered approved with no revisions required.

Sec. 60-154. – Operation and maintenance considerations.

All stormwater management facilities shall be designed to minimize the need for maintenance, to provide access for maintenance purposes, and to be structurally sound. All stormwater management facilities shall have a plan of operation and maintenance that assures continued effective removal of pollutants carried in stormwater runoff. It shall be the responsibility of the applicant to obtain or provide any necessary easements or other property interests to allow access to the stormwater management facilities for inspection and maintenance purposes. (Ord. No. 1282 § 2)

Sec. 60-155. – Mandatory compliance with other city codes.

In addition to this article, the applicant is responsible for adhering to the requirements of all city codes, including but not limited to the following:

1. Zoning regulations;
2. The city's Flood Damage Prevention Ordinance, ordinance number 1404, Chapter 20; and
3. Regulations governing the subdivision of land.

(Ord. No. 1282 § 2.)

Sec. 60-156. – Stormwater management program scope.

Every application for a building permit, subdivision approval, or a permit to allow construction and/or land disturbing activities must comply with the provisions of this Article and the Stormwater Design Manual (SWDM) prior to permit issuance or approval.

The City Engineer may waive any requirement of this title upon making a finding that compliance with the requirement will involve an unnecessary hardship, and the waiver of such requirement will not adversely affect the standards and requirements put forth in Chapter 60-160 to 60-190. The City may require as a condition of the waiver, such dedication or construction, or agreement to dedicate or construct, as may be necessary to adequately meet the said standards and requirements.

The City of Dickinson is a designated Municipal Separate Storm Sewer System (MS4) under the Environmental Protection Agency's Stormwater Phase II Final Rule published on December 8, 1999 and is regulated under the North Dakota Pollutant Discharge Elimination System (NDPDES) by the North Dakota Department of Environmental Quality. To demonstrate compliance with the requirements of the MS4 General Permit, all development activities within the City's zoning jurisdiction must comply with the provisions contained herein related to construction stormwater management permits.

Sec. 60-157. – Contents of stormwater design manual (SWDM).

The edition of the SWDM enforced at the time the permit is applied for is the governing document for engineering standards that shall be followed. The City Engineer has the authority to amend the SWDM according to their professional judgment at their discretion.

Sec. 60-158. – Conditions.

A Stormwater Management Plan may be approved subject to compliance with the SWDM and with conditions deemed reasonable and necessary by the City to ensure that the requirements contained in this article are met. Such conditions may, among other matters, limit the size, kind or character of the proposed development, require the construction of structures, drainage facilities, storage basins and other facilities, require replacement of vegetation, establish required monitoring procedures, stage the work over time, require alteration of the site design to insure buffering, require the acquisition of certain lands or easements, and require the conveyance to the City of Dickinson or other public entity of certain lands or interests therein. The City may specify special requirements for specific watersheds within the City. The nature of these requirements will be subject to the unique environmental and natural resource environment of each sub watershed.

Sec. 60-159. – Stormwater management construction permits.

Any person proposing construction activities for development or redevelopment as defined in Section 60-151 shall submit the associated Stormwater Pollution Prevention Plan (SWPPP) for review as part of the building permit application, subdivision application, or permit application to allow construction and/or land disturbing activities. Submittals shall meet NDPDES requirements.

Sec. 60-160. – Emergency suspension of permits.

The City may for cause order the suspension of the stormwater management permit and/or building permit of a person, contractor, developer or parcel owner when it appears to the City that an actual or threatened discharge presents or may present an imminent or substantial danger to the health or welfare of persons downstream, substantial danger to the environment, or a violation of any permit conditions imposed by this article. If any person is notified of the suspension order and/or a person fails to comply voluntarily with the suspension order, the City shall commence whatever steps are necessary to obtain compliance, including judicial proceedings. The City may reinstate the stormwater management permit and/or building permit upon proof of compliance with all permit conditions.

The City may order the emergency suspension of a stormwater management permit and/or building permit pursuant to the emergency provisions of this section, the City shall serve notice on the permittee personally or by registered or certified mail before or after actually suspending activity depending on the individual situation. If any person is notified of the suspension order and/or a person fails to comply voluntarily with the suspension order, the City shall commence whatever steps are necessary to obtain compliance, including judicial proceedings.

Any applicant dissatisfied with an order the City issued pursuant to this section may request a hearing before the Board of City Commissioners by filing a written request for a hearing with the City, within fifteen (15) days of receipt of the order. The hearing must be held within thirty (30) days of receipt of the request, or as subject to the current meeting schedule, whereupon the Board of City Commissioners may affirm, modify or rescind the order. A request for a hearing filed pursuant to this section does not stay the order while the hearing is pending. (Ord. No. 1282 § 2)

Sec. 60-161. – Revocation of a permit.

A stormwater management permit may be revoked following notice and an opportunity for a hearing in accordance with Sections 38.14.150.3 and 38.14.150.4. In the event a stormwater management permit is revoked, all associated construction activity must cease. The City may revoke a stormwater management permit for cause, including but not limited to if upon permitted site there is:

1. One or more violation of any terms or conditions of the stormwater management permit;
2. False statements on any required reports;
3. Obtaining a permit by misrepresentation or failure to disclose fully all relevant facts; or
4. Any other violation of this title or related ordinance.

(Ord. No. 1282 § 2; Ord No. 1369 §1)

Sec. 60-162. – Notification.

Whenever the City finds that any person has violated or is violating this title, stormwater management permit and/or its conditions, or any prohibition, limitation or requirement contained herein, the City shall serve upon such person a written notice stating the nature of the violation. Within the time period specified, a plan for the satisfactory correction thereof must be submitted to the City. (Ord. No. 1282 § 2)

Sec. 60-163. – Hearing.

If the violation is not corrected by timely compliance, the City may order any permittee who causes or allows a violation to a stormwater management permit to show cause before the Board of City Commissioners why the order of the City should not be upheld. A notice of hearing must be served on the permittee specifying the time and place of a hearing to be held by the Board Commission regarding the order of the City, and directing the permittee to show cause before the Board Commission why the order of the City should not be upheld. The notice must be served personally or by registered or certified mail postmarked at least ten (10) days before the hearing. The evidence submitted at the hearing shall be considered by the city which shall then uphold, modify or rescind the order of the city. An appeal of the city's decision may be taken according to law.

If any person commences any land disturbing activities which result in increased stormwater quantity or stormwater quality degradation into the City stormwater management system contrary to the provisions of this title, federal or state requirements or any order of the City, the City Attorney may, following the authorization of such action by the Board of City Commissioners, commence legal action for appropriate legal and/or equitable relief. (Ord. No. 1282 § 2; Ord No. 1369 §1)

Sec. 60-164. – Penalty.

Any person who is found to have violated an order of the Board of City Commissioners made in accordance with this title, or who has failed to comply with any provision of this title and the orders, rules, regulations and permits issued hereunder, is guilty of a misdemeanor. Any violation of this section shall be a class B misdemeanor. Each day such violation continues shall be considered a separate offense. (Ord. No. 1282 § 2)

Sec. 60-165. – Costs of damage.

Any person violating any of the provisions of this title or who initiates an activity which causes a deposit, obstruction, or damage or other impairment to the City's stormwater management system is liable to the City for any expense, loss, or damage caused by the violation or the discharge. The City may bill the person violating this title for the costs for any cleaning, repair or replacement work caused by the violation of stormwater discharge. (Ord. No. 1282 § 2)

Sec. 60-166. – Falsifying information.

Any person who knowingly makes any false statements, representations, or certification in any applicable record, report, plan, or other document filed or required to be maintained pursuant to this title, or stormwater management permit, or who knowingly falsifies, tampers with, or knowingly renders inaccurate any monitoring devices or method required under this chapter, shall be guilty of a misdemeanor. Any violation of this section shall be a class B misdemeanor. Each day such violation continues shall be considered a separate offense. (Ord. No. 1282 § 2)

SECTION 3: Repeal of Ordinances in Conflict. All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

SECTION 4: Severability. In the event any section of this Ordinance is held invalid by court of competent jurisdiction, the invalidity shall extend only to the section affected, and other sections of this Chapter shall continue in full force and effect.

SECTION 5: Effective Date: This Ordinance shall be in full force and effect from and after final passage.

____
Scott Decker, President
Board of City Commissioners

ATTEST

____
Dustin Dassinger, City Administrator

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

		2025 Actual	2025 Budget	2026 as of 7/28/2026 Budget	2025 Annualized Budget	2026 Budget	2027 Budget	Notes
500								
500.10	City Tax Revenue	$ 541,091.00	$ 561,848	$ 554,259	$ 950,157	$ 634,659	$ 671,796	4 mills @ $167,948.95 per mil value estimate
500.20	County Tax Revenue	$ 80,032.00	$ 84,150	$ 78,920	$ 135,291	$ 90,939	$ 91,774	1 mill - @ $91,774.04 per mil estimate - estimated mil value
500.30	Airline Tax Revenue	$ 11,138.00	$ 10,748	$ 11,611	$ -	$ 11,000	$ 11,000	2022 new line item due to tax law changes
501.10	Airline Landing Fees	$ 58,783.00	$ 43,500	$ 28,158	$ 48,271	$ 55,805	$ 52,000	(full schedule) 2 departures/2 arrivals 5 days per week/1 dept. 1 arrival - 2 day per week / 624 landings per year
501.20	GA Landing Fees	$ 18,398.00	$ 12,000	$ 8,512	$ 14,592	$ 14,000	$ 14,000	Difficult to determine; Guestimate
502								
502.10	Airline Fuel Flowage	$ 59,239.00	$ 55,000	$ 29,232	$ 50,113	$ 55,000	$ 55,000	fuel flowage $0.20/gal. June 2026/reduced flight schedule
502.20	GA Fuel Flowage	$ 49,038.00	$ 36,000	$ 25,524	$ 43,755	$ 33,000	$ 35,000	Difficult to determine; Guestimate
503								
503.10	Airline Rent	$ 106,584.00	$ 99,744	$ 64,169	$ 110,004	$ 110,004	$ 110,004	$9167 per month / new lease Skywest Oct 2024
503.20	TSA Rent	$ 18,923.00	$ 18,923	$ 11,038	$ 18,923	$ 18,923	$ 18,923	$1576.88 per month
503.30	FBO Rent	$ 73,684.00	$ 68,858	$ 35,526	$ 60,901	$ 74,900	$ 80,000	new lease June 2026
503.31	T-Hangar Rent	$ -	$ -	$ -	$ -	$ -	$ 14,400	240 per month - 5 T-Hangars (Added line item 2027)
503.40	Car Wash Rent	$ 16,308.00	$ 16,308	$ 10,872	$ 18,638	$ 16,308	$ 16,308	$1,359 mo. x 12 mo.
503.50	Building Rent - Leases	$ 18,143.00	$ 14,824	$ 24,103	$ 41,320	$ 18,143	$ 15,000	ARINC, Sprayers, Sanford Hangar
504								
504.10	Car Rentals	$ 122,478.00	$ 140,000	$ 59,898	$ 102,682	$ 90,000	$ 100,000	
504.20	Advertising	$ 1,500.00	$ 4,700	$ 250	$ 429	$ 4,700	$ 4,700	
504.40	PFCs	$ 103,567.00	$ 94,000	$ 57,819	$ 99,118	$ 94,000	$ 100,000	
504.60	Vending Commission	$ 1,696.00	$ 1,500	$ 292	$ 501	$ 1,500	$ 1,500	
507	Paid Parking	$ 248,168.00	$ 190,000	$ 120,757	$ 207,012	$ 230,000	$ 230,000	Reduction in flight schedule
509								
509.3	Pro-Rated Water	$ 440.00	$ -	$ -	$ -	$ -	$ -	
510	Interest Income	$ 226,599.00	$ 50,000	$ 120,781	$ 207,053	$ 250	$ 250	3.25% intro rate/2.79% variable current
511	Misc. Revenue	$ 14,235.00	$ 1,900	$ 348	$ 597	$ 1,900	$ 1,900	Metal Recycling/Excess Inventory
	Total Income	**$ 1,770,044**	**$ 1,504,002**	**$ 1,242,068**	**$ 2,109,356**	**$ 1,555,030**	**$ 1,623,555**	

Code	Account	2025 Actual	2025 Budget	2026 as of 7/28/2026	2026 Annualized	2026 Budget	2027 Budget	Notes from
700								
700.10	Full-Time Employees	668,876.00	$ 713,195	$ 410,520	$ 703,749	$ 749,640	$ 836,000	FULLY STAFFED w/ 5 OPS, 1 Maint, 1 Housekeeping, 1 Airport Mgr, 1 Airport Admin./3% COLA & 3% Performance
700.15	Part-Time Employees	6,260.00	$ 20,000	$ 3,134	$ 5,373	$ 20,000	$ 20,000	
700.25	Health Insurance	100,407.00	$ 128,000	$ 69,990	$ 119,983	$ 136,000	$ 125,000	3.97% increase 2025 / 6.51% increase 2026/12.76% increase 2027
700.30	FICA-Medicare	49,383.00	$ 45,000	$ 30,282	$ 51,912	$ 50,000	$ 55,000	Social Security 6.2% / Medicare 1.45% TTL 7.65%
700.35	Unemployment	617.00	$ 3,400	$ 227	$ 389	$ 2,000	$ 2,000	
700.40	Retirement	34,673.00	$ 36,000	$ 12,182	$ 20,883	$ 37,000	$ 41,800	5% of payroll 9 full-time employees
700.42	Life Insurance - Metlife	733.00	$ 756	$ 464	$ 795	$ 910	$ 910	$63/mo. 9 employees x 12 mo.
700.45	Uniforms	576.00	$ 4,050	$ 955	$ 1,637	$ 4,050	$ 4,500	$500 X 9 Employees
700.70	Worker's Comp	4,721.00	$ 8,000	$ 344	$ 590	$ 6,000	$ 6,000	once a year expense/safety discounts
700.75	Health Club Membership	1,170.00	$ 200	$ 905	$ 1,551	$ 200	$ 200	once per year for 25% employee discount
710								
710.10								
710.1.1	GA Buildings	4,175.00	$ 9,000	$ 40,768	$ 69,888	$ 9,000	$ 9,000	roof repair reimbursed by insurance
710.1.2	Terminal	16,822.00	$ 15,000	$ 8,873	$ 15,211	$ 15,000	$ 15,000	typical maintenance cost
710.1.3	SRE	2,003.00	$ 5,000	$ 907	$ 1,555	$ 5,000	$ 5,000	typical maintenance cost
710.1.4	ARFF	4,077.00	$ 4,500	$ 321	$ 550	$ 4,500	$ 14,500	typical maintenance cost - ARFF expansion $10,000
710.1.5	Car Wash	184.00	$ 1,500	$ -	$ -	$ 1,500	$ 1,500	typical maintenance cost
710.20					$ -			
710.2.1	Runway/Taxiway	26,903.00	$ 25,000	$ 13,617	$ 23,343	$ 25,000	$ 25,000	
710.2.2	Snow Removal	31,767.00	$ 40,000	$ 44,865	$ 76,911	$ 40,000	$ 40,000	WAG weather impacted cost snow removal
					$ -			
710.30	Equip/Vehicle Maint.	39,164.00	$ 35,000	$ 27,542	$ 47,215	$ 40,000	$ 40,000	typical maintenance cost includes broom/brushes
710.40					$ -			
710.4.1	ARFF Maintenance/PPE	34,373.00	$ 3,500	$ -	$ -	$ 3,500	$ 3,500	
710.4.2	Shop Supplies	6,604.00	$ 5,000	$ 2,288	$ 3,922	$ 5,000	$ 5,000	
710.4.3	Safety Management System/APP 139	4,800.00	$ 4,800	$ 4,850	$ 8,314	$ 4,850	$ 5,000	APP 139 subscription/ ops & maint./Annual Subscription due in May/increase approx. $50 per year
710.4.4	Tools & Equipment	8,042.00	$ 7,500	$ 265	$ 454	$ 7,500	$ 8,000	increase cost
710.50	Paid Parking Maint	9,412.00	$ 20,000	$ 4,880	$ 8,366	$ 20,000	$ 10,000	Fees $645 per mo. & maint. fees.
710.60	Painting Maint	$ 312.00	$ 4,700	$ 72	$ 123	$ 4,700	$ 5,000	
710.70	Diesel Fuel	$ 22,112.00	$ 40,000	$ 6,760	$ 11,589	$ 30,000	$ 30,000	adjusted based on usage
710.80	Gas	$ 8,372.00	$ 9,000	$ 3,803	$ 6,519	$ 9,000	$ 9,000	weather implacted cost snow removal
710.90	Equipment Rental	$ 7,990.00	$ 7,450	$ 2,109	$ 3,615	$ 7,450	$ 8,000	Boom lift rental/Tractor Lease for 2025 Total: $5850/Diesel Tank/Gas Tank Total:$600 per year for two tanks/Propane $300 per year 1 tank
710.9.1	Misc. Maintenance	$ -	$ 2,500	$ -	$ -	$ 2,500	$ 2,500	
720								
720.10	Propane	$ 6,696.00	$ 20,000	$ 3,020	$ 5,177	$ 10,000	$ 10,000	weather impacted cost - adjusted based on usage
720.20	Refuse Disposal	$ 3,243.00	$ 2,800	$ 1,756	$ 3,010	$ 2,800	$ 3,100	increase cost
720.30					$ -			
720.3.2	Terminal Water	$ 1,354.00	$ 2,000	$ 748	$ 1,282	$ 2,000	$ 2,000	
720.3.3	SRE Water	$ 900.00	$ 800	$ 460	$ 789	$ 1,200	$ 1,200	y2025: 1500 Gallon Fire truck - increase water usage
720.40					$ -			
720.4.1	SRE Electric	$ 2,195.00	$ 4,000	$ 1,233	$ 2,114	$ 3,000	$ 3,000	LED Lights - reduced cost
720.4.2	Terminal/ARFF Electric	$ 20,999.00	$ 25,000	$ 10,941	$ 18,756	$ 23,000	$ 23,000	weather impacted cost/LED Lighting
720.4.4	Old Shop Electric	$ 895.00	$ 900	$ 515	$ 883	$ 900	$ 900	
720.4.5	Airfield Electric	$ 4,822.00	$ 3,300	$ 2,689	$ 4,610	$ 4,500	$ 4,500	Increased cost
720.4.6	Parking Lights	$ 2,716.00	$ 2,600	$ 1,456	$ 2,496	$ 2,600	$ 2,600	
720.4.8	GA Apron Electric	$ 1,485.00	$ 3,900	$ 564	$ 967	$ 2,000	$ 2,000	LED lighting = reduced operating cost
720.5.1	FAA MALSR Shelter	$ 1,639.00	$ 2,000	$ 930	$ 1,594	$ -	$ -	Item added April 2022 - DMAA pay for 3 years added (remove item)
720.5.2	FAA Glideslope Shelter	$ 1,208.00	$ 1,200	$ 676	$ 1,159	$ -	$ -	Item added April 2022 - DMAA pay for 3 years added (remove item)
720.5.3	FAA Localizer Shelter	$ 1,488.00	$ 1,200	$ 785	$ 1,346	$ -	$ -	Item added April 2022 - DMAA pay for 3 years added (remove item)
720.5.4	FAA PAPI 14	$ 803.00	$ 700	$ 458		$ -	$ -	Item added April 2022 - DMAA pay for 3 years added (remove item)
720.50	Septic	$ 1,326.00	$ 2,000	$ 648	$ 1,111	$ 2,000	$ 2,000	repaired sewer lines = reduced costs
730					$ -			
730.10	Property Tax	$ 2,529.00	$ 2,000	$ -	$ -	$ 3,000	$ 3,000	10% or more & 2000 or more in previous year
730.20					$ -			
730.2.1	Attorney	$ 12,744.00	$ 10,000	$ 1,772	$ 3,038	$ 15,000	$ 10,000	
730.2.2	Audit	$ 26,312.00	$ 25,000	$ 15,173	$ 26,011	$ 26,000	$ 27,500	2023 = $22,050 / 2024 = $23,165 / 2025= $24,375 / 2026 = $25,585 / 2027 = $26,900 (5 year audit agreement ends 2027 audit)
730.2.3	Accounting	$ 360.00	$ 2,000	$ 415	$ 711	$ 2,000	$ 2,000	IRS reports & taxes
730.2.4	PFC Consultant	$ 16,826.00	$ 9,000	$ 11,778	$ 20,191	$ 48,000	$ 10,000	PFC Application 03 / New PFC Consultant (2025-2026)
730.2.6	Engineering Consult	$ 7,200.00	$ 8,000	$ -	$ -	$ 10,000	$ 10,000	Independent Consultant Fee Review - CIP - new terminal
730.30	Associations	$ 4,365.00	$ 4,000	$ 4,825	$ 8,271	$ 4,000	$ 4,500	increase cost
730.40	Office Supplies	$ 8,530.00	$ 8,000	$ 5,355	$ 9,180	$ 8,000	$ 10,000	printer toner, meeting supplies
730.50	Postage	$ 462.00	$ 1,000	$ 115	$ 197	$ 1,000	$ 1,000	
730.60	Printing	$ 550.00	$ 1,300	$ 588	$ 1,008	$ 1,300	$ 1,300	cost per copy contract/general printing
730.70	Bank Fees	$ 136.00	$ 2,000	$ -	$ -	$ 2,000	$ 2,000	BMO Sept 2023/Bravera September 2024/Paper Check cost
730.80	Credit Card Fees	$ 12,246.00	$ 13,000	$ 5,498	$ 9,425	$ 13,000	$ 13,000	increase in parking
740	Advertising	$ 10,263.00	$ 15,000	$ 6,679	$ 11,450	$ 15,000	$ 20,000	increase in advertising
750					$ -			
750.10	Liability Insurance	$ 12,652.00	$ 12,500	$ 644	$ 1,104	$ 12,500	$ 14,500	once a year expense in December - 8% increase
750.20	Property Insurance	$ 21,475.00	$ 25,000	$ 22,177	$ 38,018	$ 25,000	$ 25,000	once a year expense - 8% increase
750.30	Equipment Insurance	$ 7,696.00	$ 9,500	$ 10,246	$ 17,565	$ 9,500	$ 12,000	once a year expense - 8% increase
760					$ -			
760.10	Office Phone & Internet	$ 4,246.00	$ 3,800	$ 2,102	$ 3,603	$ 3,800	$ 4,500	
760.20	Terminal Internet	$ 618.00	$ 1,000	$ 309	$ 530	$ 1,000	$ 600	
760.30	Parking Internet	$ 1,087.00	$ 1,000	$ 543	$ 931	$ 1,000	$ 1,200	
760.50	FIDS Display	$ 6,050.00	$ 7,000	$ 6,655	$ 11,409	$ 7,000	$ 7,000	OAG Aviation/Flightview increased cost
760.60	Employee Cell Phones	$ 3,127.00	$ 5,500	$ 3,168	$ 5,431	$ 5,500	$ 6,700	2 phones, 2 ipads (data), employee cell stipend $50 per month
770	Travel	$ 2,481.00	$ 8,000	$ 4,827	$ 8,275	$ 8,000	$ 8,000	inflation/travel for new terminal planning
780					$ -			
780.10	ARFF Training	$ 6,000.00	$ 12,000	$ 7,162	$ 12,278	$ 12,000	$ 12,000	recert. live fire 40 hr. ARFF school
780.20	Employee Training	$ 3,405.00	$ 4,000	$ 425	$ 729	$ 4,000	$ 4,000	DTN subscription
790	Meals	$ 1,705.00	$ 2,000	$ 917	$ 1,572	$ 2,000	$ 2,000	
800	Misc Expenses	$ 2,921.00	$ 3,000	$ -	$ -	$ 3,000	$ 3,000	
900	Capital Projects	$ 143,591.00	$ 250,000	$ 4,100	$ 7,029	$ 75,000	$ 75,000	Not included in total expenses - utilize cash reserves for y2027 (Paint Sprayer) Seeder, Mower deck,Tool box, Woods Mower
	Total Expense	$ 1,465,874	$ 1,465,051	$ 833,275	$ 1,427,686	$ 1,536,900	$ 1,596,510	
	Income	$ 1,770,044	$ 1,504,002	$ 1,242,068	$ 2,109,356	$ 1,555,030	$ 1,623,555	
	Difference	$ 304,170	$ 38,952	$ (408,793)	$ 681,670	$ 18,130	$ 27,045	