REGULAR MEETING OF THE CITY COMMISSION AGENDA

Tuesday, May 20, 2025 at 4:30 PM
City Hall – 38 1st Street West Dickinson, ND 58601

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

CALL TO ORDER

ROLL CALL

OPENING CEREMONIES: PLEDGE OF ALLEGIANCE

1. ORDER OF BUSINESS: CONSIDERATION FOR APPROVAL

A. Resolution No: 16-2025

Ordinance No: 1818

2. CONSENT AGENDA

A. Approval of Commission Meeting Minutes dated May 6, 2025 (Enc.)

Presented by: President Decker

Consideration to approve

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

Presented by: President Decker

Consideration to approve

3. ADMINISTRATION / FINANCE

A. Arbor Day Proclamation (Enc.)

Presented by: President Decker

Consideration to approve

B. Gaming Site Authorization -Dickinson State University Heritage Foundation - All in Bar and Lounge; Final Final Bar and Lounge and Bernie's Esquire Club (Enc.)

Presented by: Administrator Dassinger

Consideration to approve

C. Citizen Comment Policy Amendment (Enc.)

Presented by: Administrator Dassinger

Consideration to approve Resolution

D. **Special Election Update**

Presented by: Administrator Dassinger

E. **Introduction of Marketing and Events Director**

Presented by: Administrator Dassinger

F. **Mid-Year Salary Increase**

Presented by: Administrator Dassinger

Consideration to approve

G. **Motor Vehicle Department**

Presented by: Administrator Dassinger

Consideration to approve

H. **Monthly Financial Report (Enc.)**

Presented by: Deputy City Administrator Carlson

I. **HR Monthly Report (Enc.)**

Presented by: HR Director Nameniuk

4. **PUBLIC WORKS**

A. **Public Works Quarterly Report (Enc.)**

Presented by: Deputy PW Director Waldo

5. **PUBLIC SAFETY - FIRE**

6. **PUBLIC SAFETY - POLICE**

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

Presented by: Police Chief Cianni

7. **COMMUNITY DEVELOPMENT**

A. **Museum Design Contract Amendment with GT Architecture (Enc.)**

Presented by: Senior Engineer Keller

Consideration to approve

B. **Multi-County Hazard Mitigation Plan Survey Announcement (Enc.)**

Presented by: Planner Birchak

C. **2025 Lead Line Replacement Project Bid Award**

Presented by: Engineer and Community Development Director Skluzacek

Consideration to approve

D. North Industries Street and Storm Contract Amendment to Highlands Engineering (Enc.)

Presented by: Engineer and Community Development Director Skluzacek

Consideration to approve

E. DHS Watermain Extension Contract for Construction Engineering to Lowry Engineering (Enc.)

Presented by: Engineer and Community Development Director Skluzacek

Consideration to approve

F. Lead Service Line Replacement Task Order to Apex Engineering (Enc.)

Presented by: Engineer and Community Development Director Skluzacek

Consideration to approve

G. Sidewalk Program Bid (Enc.)

Presented by: Engineer and Community Development Director Skluzacek

Consideration to approve

H. Monthly Report (Enc.)

Presented by: Engineer and Community Development Director Skluzacek

8. PUBLIC HEARING – 5:00 PM

A. Elder Care Presentation (Enc.)

Presented by: Executive Director Rodakowski

B. Public Hearing - Rezoning Request - Wahl and Koch Rezoning (Enc.)

Presented by: City Planner Birchak

Consideration to approve

C. Public Hearing - Corridor Overlay District Boundaries (Enc.)

Presented by: City Planner Birchak

Consideration to approve first reading of Ordinance No. -__

9. PUBLIC COMMENTS NOT ON AGENDA

10. COMMISSION COMMENTS

11. ADJOURNMENT

Link for viewing Commission Meeting:
This link will not be live until approximately 4:20 p.m. on May 20, 2025.
Stream Link: https://youtube.com/live/NQ2fxt0wHrY
Local Phone #: 701-456-7006

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

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

REGULAR MEETING **DICKINSON CITY COMMISSION** **May 6, 2025**

I. CALL TO ORDER

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

II. ROLL CALL

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

Telephone: None

Absent: None

1. PLEDGE OF ALLEGIANCE

2. ORDER OF BUSINESS

MOTION BY: Jason Fridrich SECONDED BY: Joe Ridl

To approve the May 6, 2025 meeting as presented.

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

3. CONSENT AGENDA

MOTION BY: Robert Baer SECONDED BY: Joe Ridl

A. Approval of Meeting Minutes dated April 15, 2025

B. Approval of Accounts Payable, Commerce Bank and Checkbook

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

4. ADMINISTRATION/FINANCE

A. Building Safety Month Proclamation

MOTION BY: Jason Fridrich SECONDED BY: Joe Ridl

To approve the Building Safety Month Proclamation

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

B. Drinking Water Week Proclamation

MOTION BY: Robert Baer SECONDED BY: Joe Ridl

To approve the Drinking Water Week Proclamation

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

C. Public Works Week Proclamation

MOTION BY: Jason Fridrich SECONDED BY: Joe Ridl

To approve the Public Works Week Proclamation

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

D. Gaming Site Authorization – American Legion Mathew Brew Post NO. 3 = Sanford's Grub and Pub

City Administrator Dustin Dassinger presents a Gaming Site Authorization for American Legion Mathew Brew Post No. #3 which is located at Sanford's Grub and Pub. Administrator Dustin Dassinger lists the kinds of gaming each will be hosting from 7/1/2024-6/30/2025.

MOTION BY: Robert Baer SECONDED BY: Joe Ridl
To approve the Gaming Site Authorizations for American Legion Mathew Brew Post No. 3.

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

E. Gaming Site Authorization – Fort Abraham Lincoln Foundation – Paragon Bowl
City Administrator Dustin Dassinger presents a Gaming Site Authorization for Fort Abraham Lincoln Foundation which is located at Paragon Bowl. Administrator Dassinger lists the kinds of gaming each will be hosting from 7/1/2024-6/30/2025.

MOTION BY: Joe Ridl SECONDED BY: Robert Baer
To approve the Gaming Site Authorization for Fort Abraham Lincoln Foundation.

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

F. Gaming Site Authorization – Dunn County Fair Association – Phat Fish
City Administrator Dustin Dassinger presents a Gaming Site Authorization for the Dunn County Fair Association which will be located at Phat Fish. Administrator Dustin Dassinger lists the kinds of gaming each will be hosting from 7/1/2024-6/30/2025.

MOTION BY: Jason Fridrich SECONDED BY: Joe Ridl
To approve the Gaming Site Authorization for Dunn County Fair Association.

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

G. Reassignment of City Commission Committee Assignments
President Scott Decker states the Commission need to update the Committee assignments due to Commissioner Odermann stepping down. President Decker states he will be assigning Commissioner Fridrich to the Library Board; Dr. Baer will be for Stark County Planning and Zoning and Youth Commission; Job Development will be President Decker and Commissioner Fridrich will be filling in at the CVB temporarily.

H. Special Election
City Administrator Dustin Dassinger updates the Commission that on April 16, 2025 official signatures were received in order to have a Special Election. He states the Special Election will be on August 18, 2025. Administrator Dassinger reviews the timeline for anyone whom is interested in running for the vacant position. He states these guidelines will also be posted on the City's website.

5. PUBLIC WORKS

A. No Report

6. PUBLIC SAFETY

A. Fire Department Quarterly Report
Deputy Fire Chief Mark Selle presents the quarterly report for the Fire Department. He states the first quarter had 72% EMS calls; 20% false alarms and good intent calls but the majority of calls were QRU. Station call outs were about 50% for each. Deputy Fire Chief Selle states the response times are just a little above the goal of 5 minutes and 20 seconds. Training is going pretty well and is right on the mark for company training. There were 191 fire prevention routines, 85 prevention and 8 Co's.

B. Police
No Report

7. COMMUNITY DEVELOPMENT SERVICES

A. Condemnation Hearing Date

Code Enforcement Officer II Tiffany Stewart is requesting to set a date for 2 properties located at 219 5th Street East which is an unfit and dangerous building with no potable water since 2018. Also 22 S 10th avenue west which is dangerous since 2021. The interior was looked at in 2024 and there was dilapidation with no potable water. These places have been abandoned more than 6 months.

City Attorney Christina Wenko would like for two separate dates. The 219 5th Street East there needs to be publication of hearing notice. Property owners being located for 22 S 10th Avenue West possibly last week of May 28th at 9:00 a.m. Then 219 5th Street East on June 17th at 9:00 a.m.

B. Introduction of Construction Project Manager Greg Melchior

Engineer and Community Development Director Joshua Skluzacek introduces the new City of Dickinson Construction Project Manager Greg Melchior. Mr. Greg Melchior states he was born and raised in Dickinson, ND. In 1995 he worked for the City of Dickinson for 13 years and then started his own excavation company and now is back to work for the City. He is glad to be working for the City of Dickinson.

C. Master Service Agreement Extension for KLJ Engineering

Engineer and Community Development Director Joshua Skluzacek presents a master service agreement extension with KLJ Engineering. The original agreement was dated January 22, 2018 with an amendment to extend the term to January 22, 2025. This MSA amendment will extend the term to December 31, 2025. The City Engineering staff recommends approval.

MOTION BY: Robert Baer SECONDED BY: Joe Ridl
To approve the Master Service Agreement Extension for KLJ Engineering.

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

D. 2025 Road Maintenance Project Contract Amendment to KLJ Engineering

Engineer and Community Development Director Joshua Skluzacek presents a task order amendment with KLJ Engineering, LLC to perform construction engineering services for the 2025 Road Maintenance project for an hourly not to exceed amount as specified in the contract of $580,000.00. City Attorney has reviewed the contract. This amendment will be paid out of GPT.

MOTION BY: Jason Fridrich SECONDED BY: Robert Baer
To approve the 2025 Road Maintenance Project Contract Amendment to KLJ Engineering

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

E. Rezoning Request – Community Orchard Rezone

City Planner Natalie Birchak presents for a second reading a rezoning request for the Community Orchard. She states the applicant is requesting the approval of a zoning map amendment from unzone and Community Commercial to Public for Part of Block 4 of the Nuhaven Second Addition Subdivision, located within the City of Dickinson. The purpose of this rezoning is to allow the Park District to utilize the space for plantings to establish a community orchard.

MOTION BY: Joe Ridl SECONDED BY: Jason Fridrich
To approve second reading and final passage of Ordinance 1817.

ORDINANCE NO. 1817
AN ORDINANCE AMENDING THE DISTRICT ZONING MAP FOR REZONING AND RECLASSIFYING DESIGNATED LOTS, BLOCKS OR TRACTS OF LAND WITHIN THE ZONING JURISDICTION OF THE CITY OF DICKINSON, NORTH DAKOTA.

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

F. 2025 Road Maintenance Project Material Testing Contract with Braun Intertec
Senior Engineer Kris Keller presents a contract amendment with Braun Intertec to provide material testing for the 2025 Road Maintenance Project, 202501. The contract includes soils, concrete, and paving related testing and services as well as project consulting and reporting.
The amendment will be for $105,590 on a T&M basis. This testing is necessary to assure project compliance.

MOTION BY: Robert Baer SECONDED BY: Jason Fridrich
To approve the 2025 Road Maintenance Project Material Testing Contract with Braun Intertec.

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

G. 2025 Watermain Replacement Project Material Testing Contract with Braun Intertec.
Senior Engineer Kris Keller presents a contract amendment with Braun Intertec to provide material testing for the 2025 Watermain Replacement. The contract includes soils, concrete, and paving related testing and services as well as project consulting and reporting. The testing is necessary to ensure the project is in compliance with design specifications. The amendment will be for $81,470 on a T&M basis.

MOTION BY: Joe Ridl SECONDED BY: Robert Baer
To approve the 2025 Road Watermain Replacement Material Testing Contract with Braun Intertec.

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

H. Sims – 2nd Street E. to 9th Street E. Project Material Testing Contract with Braun Intertec.
Senior Engineering Kris Keller presents a contract amendment with Braun Intertec to provide material testing for the Sims - 2nd St E to 9th St E. The contract includes soils, concrete, and paving related testing and services as well as project consulting and reporting. The testing is necessary to ensure the project is in compliance with design specifications and applicable ASTM & industry standards. The amendment will be for $76,006 on a T&M basis. This work will be funded through Dept. of Water Resources Cost Share, SRF Loans, and GPT.

MOTION BY: Joe Ridl SECONDED BY: Jason Fridrich
To approve the Sims – 2nd Street E. to 9th Street E. Project Material Testing Contract with Braun Intertec.

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

I. Mann's Dam Contract Amendment with Barr Engineering

Senior Engineering Kris Keller presents a contract amendment with Barr Engineering to complete a Feasibility Study for addressing safety issues with Mann's Dam. A feasibility study is required for Mann's Dam modifications per the North Dakota Dept. of Water Resources Dam Safety Standards and various federal requirements. The city currently has an agreement with the ND Dept. of Water Resources to reimburse the City for 75% of the cost to complete a feasibility study, up to $77,592. The City's share will be $25,864. The Contract amendment with Barr Engineering is for $103,465.

MOTION BY: Robert Baer SECONDED BY: Joe Ridl
To approve the Mann's Dam Feasibility Study Project DWR Cost Share Contract.

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

J. Queen City Dam EAP Contract Amendment with Barr Engineering

Senior Engineer Kris Keller presents a contract amendment with Barr Engineering to complete an Emergency Action Plan and Risk Assessment. An EAP and RA are required for the Queen City Dam per the North Dakota Dept. of Water Resources Dam Safety Standards. The city currently has an agreement with the ND Dept. of Water Resources to reimburse the City for 80% of the cost to complete an EAP, up to $99,992. The City's share will be $26,028. Additionally, the city has an active agreement with the ND Dept. of Water Resources to reimburse the City for 60% of the cost to complete the RA, up to $21,738. The City's Share will be $14,492. The Contract with Barr Engineering is for $162,250.

MOTION BY: Jason Fridrich SECONDED BY: Robert Baer
To approve the Queen City Dam EAP Contract Amendment with Barr Engineering.

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

K. 2025 Watermain Project Contract Amend to Apex Engineering

Engineer and Community Development Director Joshua Skluzacek a task order amendment with Apex Engineering Group, Inc. to perform construction engineering services for the 2025 Watermain Replacement project for an hourly not to exceed amount as specified in the contract of **$**567,800.00. The project was approved with the 2025 capital improvement project budget, and the work is to be paid for using Gross Production Tax, State Revolving Fund Drinking Water loan, North Dakota Department of Water Resources State Water Commission grant, and with a SID.

MOTION BY: Jason Fridrich SECONDED BY: Robert Baer
To approve the 2025 Watermain Project Contract Amend to Apex Engineering.

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

L. 2025 Watermain Replacement Project DWR Cost Share Contract

Engineer and Community Development Director Joshua Skluzacek presents for the Commissioners a consideration a grant contract with the North Dakota State Water Commission to fund a portion of the engineering & construction services cost-share of 60-percent not to exceed $1,918,834 as specified in State contract DWR Project No. 2050/DIK. The project was approved with the 2025 capital improvement project budget, and it is to be paid for using Gross Production Tax (GPT), State Revolving Fund Drinking Water and with a SID.

MOTION BY: Robert Baer SECONDED BY: Jason Fridrich
To approve the 2025 Watermain Project Contract Amend to Apex Engineering.

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

Motion declared duly passed

M. Sims – 2nd Street to 9th Street East Project DWR Cost Share Contract

Engineer and Community Development Director Joshua Skluzacek presents a grant contract with the North Dakota State Water Commission to fund a portion of the engineering & construction services cost-share of 60-percent not to exceed $959,736 as specified in State contract DWR Project No. 2050/DIK. The project was approved with the 2025 capital improvement project budget, and it is to be paid for using Gross Production Tax (GPT), and State Revolving Fund Drinking and Clean Water loans. Apex Engineering has been awarded the engineering for this project. BEK Consulting has been awarded the construction for this project.

MOTION BY: Jason Fridrich SECONDED BY: Robert Baer
To approve the Sims – 2nd Street to 9th Street East Project DWR Cost Share Contract.

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

N. I-94 Speed Reduction Area Letter of Support

Engineer and Community Development Director Joshua Skluzacek presents for the Commissioners consideration a letter of support to the North Dakota Department of Transportation for a speed reduction of Interstate 94 through the City of Dickinson from the current 75 miles per hour speed limit to 70 miles per hour speed limit. This speed reduction is in conjunction with House Bill 1298. The speed reduction will maintain a consistent and reasonable speed limit through Dickinson to support safe traffic operations for residents and travelers.

Commissioner Jason Fridrich asks that this same item was presented a year ago and it was voted down by the Commissioners.

Engineer and Community Development Director Joshua Skluzacek states the State has now passed the speed limit to 80 and there are a number of areas that are having issues with site distance or curvatures. This is not a concern in Dickinson therefore they want a speed reduction throughout the larger cities. He states near Medora there is significant site distance issues.

Commissioner Joe Ridl asks if this reduction in speed will be forced upon the City in the future other then consistency. He is questioning if the State will mandate the reduction in speed.

Director Skluzacek states that DOT would like to have the letter of support for future reductions. Should we have significant traffic and weaving in ad out of lanes constitutes a natural slow down. Consistency and this would be a reasonable amount of change.

MOTION BY: Jason Fridrich SECONDED BY: Robert Baer
To approve the I-94 speed reduction area letter of support.

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

O. Dickinson High School Watermain Extension Project DWR Cost Share Contract

Engineer and Community Development Director Joshua Skluzacek presents a grant contract with the North Dakota State Water Commission to fund a portion of the engineering & construction services cost-share of 60-percent not to exceed **$236,691** as specified in State contract DWR Project No. 2050/DIK. This would loop the new watermain from Fairway Street to Empire Road. The project is directly associated with the development agreement with the Dickinson Public School District which was approved

at the March 18th, 2025 City Commission meeting. The city engineering staff recommends approval.

MOTION BY: Joe Ridl SECONDED BY: Jason Fridrich
To approve the Dickinson High School Watermain Extension Project DWR Cost Share Contract.

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

P. Sanitary Sewer Service Voluntary Special Assessment Resolution

Engineer and Community Development Director Joshua Skluzacek presents a resolution for the 2025 Sanitary Sewer Service Special Improvement District. This Resolution is to create the sanitary sewer service special improvement district of the City of Dickinson and authorizing the improvements and assessments as a voluntary funding option for all citizens. The SID is payable over a 5-year period at an interest rate of 3.7%. Special assessments paid in full by October 1, 2026, will not be charged interest and no penalty will be levied for paying the special assessments early. Construction will occur during the construction season of 2025.

MOTION BY: Jason Fridrich SECONDED BY: Robert Baer
To approve Resolution 15-2025.

RESOLUTION NO. 15 – 2025

A RESOLUTION CREATING A 2025 SANITARY SEWER SERVICE IMPROVEMENT DISTRICT OF THE CITY OF DICKINSON AND AUTHORIZING THE IMPROVEMENTS AND ASSESSMENTS

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

8. PUBLIC HEARING – 5:00 P.M.

A. No Report

9. PUBLIC COMMENTS NOT ON AGENDA

1. Mr. Dave Beaudoin states he is to interplay with city and people. Last month he was invited to PD. Officer has his policies and procedures that he follows. If you are looking for truth you won't find it in the policies. He states the city is in critical time and needs the cooperation of PD in a sense of how they relate to people. How PD handle people. How to get the public to stand with the PD. Recently a man was arrested on a Tuesday. Charges were dropped and then held then released. If you have a judge who has a warrant there must be some injustice and this makes people angry against the system. Why this man was incarcerated 8-10 days and then released. He states times are going into critical changing times and the officers need to protect and serve the public. The public has a responsible to project and serve families of the police officers. Bring these two together.

2. Mr. Ryan Messano states it is a pleasure to be back again. He states back in November he was polite. He states people can disagree with my assessment. He Came to lay out facts and make decisions by themselves. He states it is extreme disappointment that he witnessed to be taken out. Mr. Messano states there are going to be arrests and there will be lawsuits and a direct attack on the century code. Criminal complaints filed against 3 police officers and now a $10 million-dollar civil rights suit filed. All I wanted to do is to express the truth. He states he will drop the lawsuit if the resolution to restrict times of speaking on the agenda is removed.

10. COMMISSION COMMENTS

A. None

11. ADJOURNMENT

MOTION BY: Jason Fridrich SECONDED BY: Joe Ridl

Adjournment of the meeting was at 5:45 P.M.

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

OFFICIAL MINUTES PREPARED BY:

_____

Rita Binstock, Assistant to City Administrator

APPROVED BY:

_____

Dustin Dassinger, City Administrator

_____

Scott Decker, President
Board of City Commissioners

Date: May 20, 2025

Please approve the following checks on 05-20-25		
CK#130031	FLORIDA STATE DISBURSEMENT UNIT	161.54
CK#130032	JOB SERVICE NORTH DAKOTA	749.12
CK#130033	CUSTOM PAINTING/SHARON ANTON	2283
CK#130034	MOUNTAIN-PLAINS YOUTH SERVICES	22193.28
CK#130035	QUADIENT FINANCE USA	2339.13
CB05192025	COMMERCE BANK CREDIT CARD	49135.59
CK#130036	FLORIDA STATE DISBURSEMENT UNIT	161.54
CK#130037	JOB SERVICE NORTH DAKOTA	374.56

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson
Payables Management

Ranges:
Vendor ID: First - Last
Class ID: First - Last
Payment Priority: First - Last
Vendor Name: First - Last
FED TAX CLAS: First - Last
Posting Date: First - Last
Document Number: First - Last

Print Option: DETAIL
Age By: Document Date
Aging Date: 5/1/2025

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

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

Vendor ID: 4977 **Name:** ADVANTAGE CREDIT BUREAU **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	64698	INV	4/30/2025	4/30/2025	$1,990.00	CREDIT BUREAU CHECKS		$1,990.00			
							Due				
Voucher(s): 1						Aged Totals:	$1,990.00	$1,990.00	$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
	1L7GH4J976K9	INV	5/2/2025	5/2/2025	$15.99	FILE FOLDERS		$15.99			
	1KFRW67PJEXF	INV	5/3/2025	5/3/2025	$91.10	30 PCS SEASHELLS FOR CRA		$91.10			
	1KNCVYXKX6G7	INV	5/5/2025	5/5/2025	$16.57	MANILA FILE FOLDERS		$16.57			
	1MJ1PRHR3VX1	INV	5/5/2025	5/5/2025	$24.99	FOLDERS COFFEE		$24.99			
	1WL79PM96D1T	INV	5/6/2025	5/6/2025	$1,078.37	VOICE RECORDER		$1,078.37			
	1NXLJQ4DKPTL	INV	5/7/2025	5/7/2025	$147.12	PRINTER PAPER		$147.12			
	1TGGP93W9DYK	INV	5/9/2025	5/9/2025	$258.07	PAINT BRUSHES, PAINT PENS		$258.07			
							Due				
Voucher(s): 7						Aged Totals:	$1,632.21	$1,632.21	$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
	21049	INV	4/30/2025	4/30/2025	$26,500.00	202104 SIMS ST IMPROVEMEN		$26,500.00			
	21194	INV	4/30/2025	4/30/2025	$663.00	GENERAL PLANNING & MODE		$663.00			
	21195	INV	4/30/2025	4/30/2025	$414.00	202404 LIFT STATION 7		$414.00			
							Due				
Voucher(s): 3						Aged Totals:	$27,577.00	$27,577.00	$0.00	$0.00	$0.00

Vendor ID: 6032 **Name:** AUTO VALUE, APH STORE **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
	416109448	INV	5/6/2025	5/6/2025	$30.00	SPRAY CAN		$30.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

		Due				
Voucher(s): 1	Aged Totals:	$30.00	$30.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	201120	INV	5/6/2025	5/6/2025	$262.80	12TH ST W LIGHT REPAIRS		$262.80			
	201124	INV	5/6/2025	5/6/2025	$985.00	FILTERS/TRAFFIC & BATTERY		$985.00			
	201128	INV	5/6/2025	5/6/2025	$100.00	TRAFFIC TECH-EMERGENCY-		$100.00			
	201129	INV	5/6/2025	5/6/2025	$3,620.00	POLARA, TIMER RELAY		$3,620.00			
	201135	INV	5/12/2025	5/12/2025	$355.00	12" ROUND LED, BUCKET TRU		$355.00			

		Due				
Voucher(s): 5	Aged Totals:	$5,322.80	$5,322.80	$0.00	$0.00	$0.00

Vendor ID: 49 **Name:** BAKER & TAYLOR CO (GA) **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2039034001	INV	4/23/2025	4/23/2025	$33.45	DIP CH		$33.45			
	2039043309	INV	4/28/2025	4/28/2025	$49.31	DIP TEEN		$49.31			
	2039043499	INV	4/28/2025	4/28/2025	$94.29	DIP		$94.29			
	2039043500	INV	4/28/2025	4/28/2025	$114.84	BC		$114.84			
	2039046713	INV	4/29/2025	4/29/2025	$101.36	DIP CH		$101.36			

		Due				
Voucher(s): 5	Aged Totals:	$393.25	$393.25	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	82523	INV	5/1/2025	5/1/2025	$287.41	DOUBLE CUFF -BOX OF 100 B		$287.41			
	83213-2	INV	5/2/2025	5/2/2025	$140.00	EXTENDED PISTOL TACO		$140.00			

		Due				
Voucher(s): 2	Aged Totals:	$427.41	$427.41	$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
	34451050.02-14	INV	5/12/2025	5/12/2025	$6,341.10	202108 EAST BROADWAY DAI		$6,341.10			

		Due				
Voucher(s): 1	Aged Totals:	$6,341.10	$6,341.10	$0.00	$0.00	$0.00

Vendor ID: 817 **Name:** BECKER, DANA **Class ID:** **FED TAX CLAS:** EMPLOYEE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and
	OPEB PAYMENT	INV	4/14/2025	4/14/2025	$1,021.26	OPEB HLTH BENEFIT		$1,021.26			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s):	1					Aged Totals:	$1,021.26	$1,021.26	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	889686	INV	4/24/2025	4/24/2025	$315.00	CHANGE OUT MOTOR		$315.00			
	88985	INV	4/24/2025	4/24/2025	$315.00	TROUBLESHOOT HVAC UNIT		$315.00			
							Due				
Voucher(s):	2					Aged Totals:	$630.00	$630.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	698978-0	INV	5/8/2025	5/8/2025	$234.00	COFFEE, FILTER PACK		$234.00			
							Due				
Voucher(s):	1					Aged Totals:	$234.00	$234.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	85756432	INV	5/1/2025	5/1/2025	$250.98	ENERGY DEFIB PADS, REDI P		$250.98			
	85768859	INV	5/12/2025	5/12/2025	$0.32	DRESSING, ABD COMBINE, CU		$0.32			
	85768860	INV	5/12/2025	5/12/2025	$198.99	EPINEPHRINE		$198.99			
							Due				
Voucher(s):	3					Aged Totals:	$450.29	$450.29	$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
	387130	INV	4/30/2025	4/30/2025	$883.41	MISC ITEMS FOR B/S		$883.41			
	37347	INV	5/2/2025	5/2/2025	$71.70	6 5 GAL SPRING WATERS		$71.70			
	387513-2	INV	5/5/2025	5/5/2025	$451.62	78 NESTLE PURE LIFE WATEF		$451.62			
	388126	INV	5/12/2025	5/12/2025	$62.90	10 NESTLE PURE LIFE 24 PK		$62.90			
							Due				
Voucher(s):	4					Aged Totals:	$1,469.63	$1,469.63	$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
	17636	INV	4/16/2025	4/16/2025	$67.00	INCREASE MOBILE EQUIP BL/		$67.00			
							Due				
Voucher(s):	1					Aged Totals:	$67.00	$67.00	$0.00	$0.00	$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 1432 **Name:** BROWN, DAN **Class ID:** **FED TAX CLAS:** EMPLOY

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	HEALTH INS PREMIU	INV	4/14/2025	4/14/2025	$401.37	OPEB HLTH BENEFIT		$401.37			
	HEALTH INS PREMIU	INV	5/14/2025	5/14/2025	$401.37	OPEB HLTH BENEFIT-JUNE		$401.37			
							Due				
Voucher(s): 2						Aged Totals:	$802.74	$802.74	$0.00	$0.00	$0.00

Vendor ID: 6086 **Name:** BUILDERS FIRSTSOURCE 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
	77794681	INV	4/30/2025	4/30/2025	$2,470.00	SET ROOF TRUSSES		$2,470.00			
							Due				
Voucher(s): 1						Aged Totals:	$2,470.00	$2,470.00	$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
	09PS0375128	INV	3/15/2025	3/15/2025	$111.55	CAT ELC-1 GAL			$111.55		
	09PS0377581	INV	4/30/2025	4/30/2025	$1,748.59	ELEMENT-PRIM, FILTERS		$1,748.59			
	09PS0377963	INV	5/8/2025	5/8/2025	$11,879.54	CUTTING EDGES		$11,879.54			
	09PS0378038	INV	5/9/2025	5/9/2025	$10,477.12	CUTTING EDGES		$10,477.12			
							Due				
Voucher(s): 4						Aged Totals:	$24,216.80	$24,105.25	$111.55	$0.00	$0.00

Vendor ID: 9721 **Name:** CAPITAL INDUSTRIES LLC/CAP-IT-ALL **Class ID:** 1099 **FED TAX CLAS:** LLC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0310	INV	4/30/2025	4/30/2025	$232.00	MENDING FOR POLICE DEPT		$232.00			
							Due				
Voucher(s): 1						Aged Totals:	$232.00	$232.00	$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
	2781-432096	INV	5/6/2025	5/6/2025	$161.28	ENGINE OIL FILTERS, OIL FILT		$161.28			
	2781-432097	INV	5/6/2025	5/6/2025	$67.74	3 AIR FILTERS		$67.74			
	2781-432133	INV	5/7/2025	5/7/2025	$67.74	3 AIR FILTERS		$67.74			
							Due				
Voucher(s): 3						Aged Totals:	$296.76	$296.76	$0.00	$0.00	$0.00

Vendor ID: 9577 **Name:** CASE ELECTRIC LLC **Class ID:** 1099 **FED TAX CLAS:** LLC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2373	INV	5/1/2025	5/1/2025	$1,377.10	LED DRIVER, LIGHT, APPRE H		$1,377.10			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

			Due				
Voucher(s): 1		Aged Totals:	$1,377.10	$1,377.10	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	AD6238A	INV	4/14/2025	4/14/2025	$44.18	ADO GOV ACRPRO V22 L2 MC		$44.18			

			Due				
Voucher(s): 1		Aged Totals:	$44.18	$44.18	$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
	999100350108	INV	4/23/2025	4/23/2025	$186.33	TITLES		$186.33			
	999100350109	INV	4/23/2025	4/23/2025	$77.97	SLOPE		$77.97			
	999100369969	INV	4/29/2025	4/29/2025	$25.49	SLOPE		$25.49			

			Due				
Voucher(s): 3		Aged Totals:	$289.79	$289.79	$0.00	$0.00	$0.00

Vendor ID: 2725 **Name:** CLEAN SWEEP VACUUM CENTER **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	220000105549	INV	5/6/2025	5/6/2025	$138.95	REPLACED AGITATOR/BELT, I		$138.95			

			Due				
Voucher(s): 1		Aged Totals:	$138.95	$138.95	$0.00	$0.00	$0.00

Vendor ID: 9886 **Name:** COLUMN SOFTWARE PBC **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	79D59202-0135	INV	5/1/2025	5/1/2025	$750.77	DISPLAY AD NOTICE		$750.77			

			Due				
Voucher(s): 1		Aged Totals:	$750.77	$750.77	$0.00	$0.00	$0.00

Vendor ID: 6542 **Name:** COMPX SECURITY PRODUCTS **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
	INV300782834	INV	4/30/2025	4/30/2025	$9,866.99	WIFI NARC RFID CENTRAL ST		$9,866.99			

			Due				
Voucher(s): 1		Aged Totals:	$9,866.99	$9,866.99	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2716800 050125	INV	5/1/2025	5/1/2025	$4,238.48	MONTHLY PHONE BILLING		$4,238.48			
	3027600 050125	INV	5/1/2025	5/1/2025	$59.99	MONTHLY PHONE BILLING		$59.99			
	423500 050125	INV	5/1/2025	5/1/2025	$148.50	MONTHLY PHONE BILLING		$148.50			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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							Due				
Voucher(s):	3					Aged Totals:	$4,446.97	$4,446.97	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10959	INV	4/24/2025	4/24/2025	$256.00	INK CARTRIDGE-POSTAGE M/		$256.00			
	10999	INV	5/6/2025	5/6/2025	$281.99	INK CARTRIDGE-POSTAGE M/		$281.99			
							Due				
Voucher(s):	2					Aged Totals:	$537.99	$537.99	$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
	3630	INV	4/23/2025	4/23/2025	$385.00	BALER DOOR CYLINDER		$385.00			
							Due				
Voucher(s):	1					Aged Totals:	$385.00	$385.00	$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
	50329	INV	4/24/2025	4/24/2025	$49,867.47	NETZSCH PUMP REPAIR		$49,867.47			
	50331	INV	4/24/2025	4/24/2025	$400.00	INSPECT TURBINE FOR ISSUE		$400.00			
							Due				
Voucher(s):	2					Aged Totals:	$50,267.47	$50,267.47	$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
	033353	INV	5/6/2025	5/6/2025	$1,350.50	CPR CARDS		$1,350.50			
							Due				
Voucher(s):	1					Aged Totals:	$1,350.50	$1,350.50	$0.00	$0.00	$0.00

Vendor ID: 9957 **Name:** DO PROPERTIES **Class ID:** 1099 **FED TAX CLAS:** ONE TIME VENDOR

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2057	INV	5/5/2025	5/5/2025	$525.00	EMPLOYEE BANQUET DINNEF		$525.00			
							Due				
Voucher(s):	1					Aged Totals:	$525.00	$525.00	$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
	D1264978	INV	4/22/2025	4/22/2025	$2,700.00	CLEAN FIRE DEPT, PD, CONFI		$2,700.00			
							Due				
Voucher(s):	1					Aged Totals:	$2,700.00	$2,700.00	$0.00	$0.00	$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 204 **Name:** EBSCO SUBSCRIPTION SERVICE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2025RN	INV	5/2/2025	5/2/2025	$4,131.49	PERIODICALS-LIBRARY		$4,131.49			
							Due				
Voucher(s): 1						Aged Totals:	$4,131.49	$4,131.49	$0.00	$0.00	$0.00

Vendor ID: 2981 **Name:** ELECTRIC SALES & SERVICE 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
	127814	INV	4/29/2025	4/29/2025	$60.00	8 F39BX/SPX35		$60.00			
							Due				
Voucher(s): 1						Aged Totals:	$60.00	$60.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	105941	INV	4/30/2025	4/30/2025	$24,579.00	NEW VEHICLE INSTALL #24		$24,579.00			
	105946	INV	4/30/2025	4/30/2025	$600.00	RADIO PROGRAMMING		$600.00			
							Due				
Voucher(s): 2						Aged Totals:	$25,179.00	$25,179.00	$0.00	$0.00	$0.00

Vendor ID: 6541 **Name:** EXPRESSWAY SUITES of FARGO **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
	14487	INV	3/19/2025	3/19/2025	$198.00	GUEST SERVICES-GAVIN HOL			$198.00		
	14488	INV	3/19/2025	3/19/2025	$198.00	GUEST SERVICES-DEE NELS(			$198.00		
							Due				
Voucher(s): 2						Aged Totals:	$396.00	$0.00	$396.00	$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
	206-026467	CRM	4/30/2025		($18.00)	RETURN BATTERY CORE		($18.00)			
	206-026424	INV	4/30/2025	4/30/2025	$159.28	MTC BXT 65 850		$159.28			
	206-026437	INV	4/30/2025	4/30/2025	$229.95	CERAMIC PAD & HWDE, ROTC		$229.95			
							Due				
Voucher(s): 3						Aged Totals:	$371.23	$371.23	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	NDDIC204214	INV	4/22/2025	4/22/2025	$1,586.76	ALLOY, A194 2 H 1-8		$1,586.76			
	NDDIC204249	INV	4/23/2025	4/23/2025	$23.85	9/16 SAE THRU HARD YZ		$23.85			
	NDDIC204269	INV	4/24/2025	4/24/2025	$468.16	STDWBFLTRS		$468.16			

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City of Dickinson

							Due				
Voucher(s):	3					Aged Totals:	$2,078.77	$2,078.77	$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
	8-846-23432	INV	4/30/2025	4/30/2025	$32.62	SHIPPING OF PACKAGE		$32.62			
	8-853-53273	INV	5/7/2025	5/7/2025	$106.50	SHIPPING OF PACKAGE		$106.50			
							Due				
Voucher(s):	2					Aged Totals:	$139.12	$139.12	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1574255	INV	4/24/2025	4/24/2025	$344.79	THRD ST 90 ELL, UNIONS, CO		$344.79			
							Due				
Voucher(s):	1					Aged Totals:	$344.79	$344.79	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0520105	INV	5/2/2025	5/2/2025	$38.61	SONOSCOPE		$38.61			
							Due				
Voucher(s):	1					Aged Totals:	$38.61	$38.61	$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
	I2025.00045392	INV	4/30/2025	4/30/2025	$250.00	ND COUNTRY FEST ADVERTI		$250.00			
	MP119154 043025	INV	4/30/2025	4/30/2025	$66.00	ADVERTISING -MUSEUM		$66.00			
	MP148685 043025	INV	4/30/2025	4/30/2025	$235.00	ADVERTISING -LIBRARY		$235.00			
							Due				
Voucher(s):	3					Aged Totals:	$551.00	$551.00	$0.00	$0.00	$0.00

Vendor ID: 5629 **Name:** FOWLER, DENVER **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
	DF 05012025	INV	5/1/2025	5/1/2025	$850.00	EMPLOYEE EXP-DENVER FOV		$850.00			
							Due				
Voucher(s):	1					Aged Totals:	$850.00	$850.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	19134	INV	4/22/2025	4/22/2025	$2,385.38	04-22-25 DICKINSON-SHAKOP		$2,385.38			
							Due				
Voucher(s):	1					Aged Totals:	$2,385.38	$2,385.38	$0.00	$0.00	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 236 **Name:** GAFFANEYS FLORAL **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	023512	INV	4/30/2025	4/30/2025	$55.00	FRESH ARRANGEMENT-J KO\		$55.00			
							Due				
Voucher(s): 1						Aged Totals:	$55.00	$55.00	$0.00	$0.00	$0.00

Vendor ID: 668 **Name:** GALLS INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	031194204	INV	4/29/2025	4/29/2025	$194.74	CARGO PANTS		$194.74			
	031200808	INV	4/30/2025	4/30/2025	$634.25	PANTS & BOOTS		$634.25			
							Due				
Voucher(s): 2						Aged Totals:	$828.99	$828.99	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	191352	INV	4/24/2025	4/24/2025	$4,072.00	8 11R225 ROADMASTER TIRE\		$4,072.00			
							Due				
Voucher(s): 1						Aged Totals:	$4,072.00	$4,072.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	43451	INV	5/6/2025	5/6/2025	$927.84	LENS GI FACEPIECE, BELT CL		$927.84			
							Due				
Voucher(s): 1						Aged Totals:	$927.84	$927.84	$0.00	$0.00	$0.00

Vendor ID: 9747 **Name:** GREEN LANDON **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
	MILEAGE 04/25	INV	5/1/2025	5/1/2025	$154.77	MILEAGE FOR APRIL 2025		$154.77			
							Due				
Voucher(s): 1						Aged Totals:	$154.77	$154.77	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1268	INV	5/1/2025	5/1/2025	$140.00	ADVERTISING -LIBRARY		$140.00			
							Due				
Voucher(s): 1						Aged Totals:	$140.00	$140.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DP042025.945.0	INV	4/30/2025	4/30/2025	$752.60	AZURE AD PLAN, SSL VPN CL		$752.60			
	TC042025.945.0	INV	4/30/2025	4/30/2025	$16.75	PEXIP VIRTUAL MEETING ROC		$16.75			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s):	2					Aged Totals:	$769.35	$769.35	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	IN4824868	INV	4/28/2025	4/28/2025	$63.85	PENS, PENCILS, COCOA		$63.85			
	IN4830510	INV	5/5/2025	5/5/2025	$59.35	FOLDERS, NAPKINS, PAPER		$59.35			
							Due				
Voucher(s):	2					Aged Totals:	$123.20	$123.20	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2058688	INV	4/30/2025	4/30/2025	$12.75	WATER RENTAL		$12.75			
	205804	INV	5/8/2025	5/8/2025	$114.00	10 5 GAL KANDIYOHI WATERS		$114.00			
							Due				
Voucher(s):	2					Aged Totals:	$126.75	$126.75	$0.00	$0.00	$0.00

Vendor ID: 341 **Name:** LAWSON PRODUCTS INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9312439846	INV	4/30/2025	4/30/2025	$568.93	HOSE CLAMPS, CUT OFF WHI		$568.93			
							Due				
Voucher(s):	1					Aged Totals:	$568.93	$568.93	$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
	49398088	INV	4/25/2025	4/25/2025	$188.18	OXYGEN Q, ACETYLENE #2		$188.18			
	49568935	INV	4/30/2025	4/30/2025	$19.99	OXYGEN USP AD		$19.99			
							Due				
Voucher(s):	2					Aged Totals:	$208.17	$208.17	$0.00	$0.00	$0.00

Vendor ID: 9920 **Name:** LOCKE DANIEL **Class ID:** **FED TAX CLAS:** SW MANAGER CANDIDATE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DL 051325	INV	5/13/2025	5/13/2025	$91.80	EMPLOYEE EXP-DANIEL LOCK		$91.80			
							Due				
Voucher(s):	1					Aged Totals:	$91.80	$91.80	$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
	151549	INV	4/28/2025	4/28/2025	$132.00	CLOTHING ORDERED-A HARF		$132.00			
	151565	INV	4/29/2025	4/29/2025	$65.00	FULL ZIP ORDERED-CASEY JC		$65.00			
	151588	INV	4/30/2025	4/30/2025	$39.00	SHIRT ORDERED-CASEY JON		$39.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

	151597	INV	4/30/2025	4/30/2025	$72.00	4 LOGO & NAME EMB		$72.00			
	151620	INV	5/1/2025	5/1/2025	$11.00	T-SHIRT ORDERED-ADRIAN H		$11.00			
	151664	INV	5/5/2025	5/5/2025	$20.00	2 LOGO ORDERED-K TWARDC		$20.00			
	151679	INV	5/5/2025	5/5/2025	$121.00	CAPS & POLOS-ENGINEERINC		$121.00			
	151706	INV	5/6/2025	5/6/2025	$3,410.00	T-SHIRTS ORDERED -EMS		$3,410.00			
	151759	INV	5/7/2025	5/7/2025	$72.00	4 LOGO & NAME		$72.00			
	151820	INV	5/9/2025	5/9/2025	$75.00	T-SHIRTS, CAPS, LOGO		$75.00			
	151835	INV	5/9/2025	5/9/2025	$308.00	4 LONG SLEEVE T-SHIRTS		$308.00			

		Due				
Voucher(s): 11	**Aged Totals:**	**$4,325.00**	**$4,325.00**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	825928/D	INV	4/30/2025	4/30/2025	$51.98	2 MID 50576 5/8-11X1-1/2 HX C		$51.98			
	826012/D	INV	5/6/2025	5/6/2025	$30.08	WHEEL, CUTTING, 14IN 3PK K		$30.08			

		Due				
Voucher(s): 2	**Aged Totals:**	**$82.06**	**$82.06**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	55000-000C 050225	INV	5/2/2025	5/2/2025	$17,000.00	PROSECUTION -APRIL 2025		$17,000.00			
	56000-000C 050225	INV	5/2/2025	5/2/2025	$15,000.00	CITY ATTORNEY CONTRACT-(		$15,000.00			

		Due				
Voucher(s): 2	**Aged Totals:**	**$32,000.00**	**$32,000.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 1682 **Name:** MARTIN 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
	10955	INV	4/25/2025	4/25/2025	$1,170.00	RECOVERED 78 UNITS @ BAL		$1,170.00			
	10995	INV	4/29/2025	4/29/2025	$689.39	SERVICE WORK ON WATER H		$689.39			

		Due				
Voucher(s): 2	**Aged Totals:**	**$1,859.39**	**$1,859.39**	**$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
	64154	INV	4/21/2025	4/21/2025	$48.14	WATER, 12" TOOL BAG, GLOV		$48.14			
	64237	INV	4/23/2025	4/23/2025	$67.99	40# PENN CONT MIX SEED		$67.99			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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	64268	INV	4/24/2025	4/24/2025	$90.74	12 GLASS CLNR, IMAS PET FC		$90.74			
	64519	INV	4/30/2025	4/30/2025	$37.98	2 40 GALLON TOTES		$37.98			
	64736	INV	5/5/2025	5/5/2025	$56.90	10 1 1/4" BLACK COUPLINGS		$56.90			
	64763	INV	5/6/2025	5/6/2025	$19.97	3 WIRE WALL NUTS, WRFPRF		$19.97			
	64774	INV	5/6/2025	5/6/2025	$309.47	TEKS LATHE, COVE BASE, RU		$309.47			
	64775	INV	5/6/2025	5/6/2025	$82.53	CAT LITTER, MISC FLOWERS		$82.53			
	64800	INV	5/7/2025	5/7/2025	$26.19	CONCRET SCRW DRILL, HAMI		$26.19			
	64808	INV	5/7/2025	5/7/2025	$14.97	J-B WELD EPOXY SYRINGE, M		$14.97			
	64816	INV	5/7/2025	5/7/2025	$79.96	NATURAL SUIT HANGERS (4)		$79.96			
	64823	INV	5/7/2025	5/7/2025	$49.00	FOUNDATIONS 1H LAV CH		$49.00			
	64825	INV	5/7/2025	5/7/2025	$31.97	10" FENCING PLIER, WRECKIN		$31.97			
	64859	INV	5/8/2025	5/8/2025	$111.52	GARDEN HOSE, WATERPROC		$111.52			
	65013	INV	5/12/2025	5/12/2025	$29.99	140W INVERTER		$29.99			
	65053	INV	5/13/2025	5/13/2025	$140.91	REFLECTIVERS, WORKSHOP		$140.91			

		Due			
Voucher(s): 16	**Aged Totals:**	**$1,198.23**	**$1,198.23**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	22267580114693	INV	4/27/2025	4/27/2025	$115.39	MIDCO BUSINESS INTERNET		$115.39			

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

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	98263	INV	4/23/2025	4/23/2025	$594.68	1 PR COMMERCIAL #18 DRUM		$594.68			
	98377	INV	5/6/2025	5/6/2025	$840.32	1 PR COMMERICAL CURVED A		$840.32			

		Due			
Voucher(s): 2	**Aged Totals:**	**$1,435.00**	**$1,435.00**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	507079945	INV	4/25/2025	4/25/2025	$26.24	DIP AV		$26.24			
	507079947	INV	4/25/2025	4/25/2025	$35.24	DIP CH AV		$35.24			
	507111946	INV	4/30/2025	4/30/2025	$3,526.95	DIGITAL AUDIOBOOKS, MOVIE		$3,526.95			

	507108574	INV	5/1/2025	5/1/2025	$18.74	BC AV		$18.74				
Voucher(s): 4						Aged Totals:	Due $3,607.17	$3,607.17	$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
	1302529	INV	4/23/2025	4/23/2025	$155.31	CHEMICALS		$155.31			
	1302532	INV	4/23/2025	4/23/2025	$311.92	CHEMICALS		$311.92			
	1302535	INV	4/23/2025	4/23/2025	$155.31	CHEMICALS		$155.31			
	1302597	INV	4/24/2025	4/24/2025	$56.75	CHEMICALS		$56.75			
	1302836	INV	4/25/2025	4/25/2025	$213.36	CHEMICALS		$213.36			
	1303240	INV	4/29/2025	4/29/2025	$56.75	CHEMICALS		$56.75			
	1303508	INV	4/30/2025	4/30/2025	$155.31	CHEMICALS		$155.31			
	1303513	INV	4/30/2025	4/30/2025	$297.92	CHEMICALS		$297.92			
	1303514	INV	4/30/2025	4/30/2025	$155.31	CHEMICALS		$155.31			
Voucher(s): 9						Aged Totals:	Due $1,557.94	$1,557.94	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	292 122 1000 8	INV	4/30/2025	4/30/2025	$51.23	W 2ND ST W 3RD AVE		$51.23			
	351 043 1000 4	INV	4/30/2025	4/30/2025	$40.99	EMERGENCY MGMT 530 FAIR		$40.99			
	505 122 1000 1	INV	4/30/2025	4/30/2025	$44.11	W 4TH AVE DICKINSON ALLEY		$44.11			
	547 122 1000 1	INV	4/30/2025	4/30/2025	$66.58	ROCKY BUTTE PK PARK TANK		$66.58			
	57806307203 043025	INV	4/30/2025	4/30/2025	$13.22	222 2ND ST W		$13.22			
	60522210008	INV	4/30/2025	4/30/2025	$34.30	W VILLARD ST BLK LIGHTS		$34.30			
	64712210000 043025	INV	4/30/2025	4/30/2025	$6.47	ROCKY BUTTE PK CHRISTMA		$6.47			
	993 122 1000 0	INV	4/30/2025	4/30/2025	$43.68	DICKINSON SIGNAL LITES W S		$43.68			
	303 122 1000 5	INV	5/1/2025	5/1/2025	$33.35	W 3RD AVE STOP LITE BLINK		$33.35			
	40432210009	INV	5/2/2025	5/2/2025	$355.33	W 14TH ST LIFT STATION SIM		$355.33			
	41432210007	INV	5/2/2025	5/2/2025	$57.12	2100 3RD ST W HIGHWAY 22 S		$57.12			
	83243529704	INV	5/2/2025	5/2/2025	$56.08	1400 3RD AVE E TRAFFIC SIGI		$56.08			
	89112210003 050225	INV	5/2/2025	5/2/2025	$1,867.89	MONTHLY ELECTRICAL BILLIN		$1,867.89			

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City of Dickinson

05295310006	INV	5/7/2025	5/7/2025	$31.42	1587 GRASSLANDS DR	$31.42
106 127 1790 9	INV	5/7/2025	5/7/2025	$1,086.44	2475 STATE AVE N MAIN BUIL	$1,086.44
15658310006	INV	5/7/2025	5/7/2025	$74.03	1201 W 3RD AV SPRINKLER S	$74.03
195 422 1000 0	INV	5/7/2025	5/7/2025	$41.91	W 20TH ST W 19TH ST SIREN	$41.91
241 900 7363 5	INV	5/7/2025	5/7/2025	$245.21	2015 1/2 WAHL ST	$245.21
42732210002	INV	5/7/2025	5/7/2025	$2,467.53	989 15TH ST W LIFT 12 STATI	$2,467.53
49532210009	INV	5/7/2025	5/7/2025	$132.35	W 13TH ST	$132.35
53524310009	INV	5/7/2025	5/7/2025	$107.59	STREET LIGHT CONTROL 133	$107.59
677 807 9292 4	INV	5/7/2025	5/7/2025	$136.52	1520 STATE AVE	$136.52
75612251993	INV	5/7/2025	5/7/2025	$79.81	2999 W 21ST ST TRAFFIC SIGI	$79.81
81932210008	INV	5/7/2025	5/7/2025	$54.04	W 3RD AVE W 15TH ST LIGHT	$54.04
92800947225	INV	5/7/2025	5/7/2025	$458.42	2475 STATE AVE N GENERAT	$458.42
982 386 9285 3	INV	5/7/2025	5/7/2025	$138.55	2300 W 21ST ST	$138.55
011 522 1000 9	INV	5/8/2025	5/8/2025	$690.36	615 W BROADWAY ST ST DEF	$690.36
034 433 6592 3	INV	5/8/2025	5/8/2025	$80.89	38 1/2S STATE A	$80.89
076 608 6751 1	INV	5/8/2025	5/8/2025	$145.57	2ND ST SW & STATE AVE FEE	$145.57
190 522 1000 2	INV	5/8/2025	5/8/2025	$165.31	387 S STATE AVE LIFT STATI	$165.31
224 153 1000 6	INV	5/8/2025	5/8/2025	$39.81	2103 W VILLARD ST ST LITES	$39.81
253 522 1000 6	INV	5/8/2025	5/8/2025	$225.85	103 3RD ST SE LIFT STATION	$225.85
341 522 1000 0	INV	5/8/2025	5/8/2025	$987.97	500 E BROADWAY LIFT STATI	$987.97
36581428533 050825	INV	5/8/2025	5/8/2025	$344.07	11470 HIGHWAY 10	$344.07
400 523 8047 0	INV	5/8/2025	5/8/2025	$481.44	140 6TH AVE SE	$481.44
402 622 1000 4	INV	5/8/2025	5/8/2025	$630.28	300 5TH ST SW 5 LIFT STATIO	$630.28
421 622 1000 1	INV	5/8/2025	5/8/2025	$267.07	S MAIN LIFT STATION	$267.07
474 349 8466 3	INV	5/8/2025	5/8/2025	$45.47	122 1ST ST W DECORATIVE LI	$45.47
499 653 0566 4	INV	5/8/2025	5/8/2025	$1,854.15	2486 W VILLARD ST	$1,854.15
511 522 1000 4	INV	5/8/2025	5/8/2025	$250.34	W BROADWAY #7 SEWER LIF	$250.34
542 688 9300 2	INV	5/8/2025	5/8/2025	$5,644.03	811 W BROADWAY BLDG A	$5,644.03
656 522 1000 9	INV	5/8/2025	5/8/2025	$158.45	DICKINSON 2ND AV L STA 3 S	$158.45

	675 522 1000 6	INV	5/8/2025	5/8/2025	$35.29	DICKINSON SIGNAL LITES SO		$35.29			
	711 522 1000 2	INV	5/8/2025	5/8/2025	$46.77	W 3RD AVE STORM PUMP TM		$46.77			
	742 043 1000 2	INV	5/8/2025	5/8/2025	$105.69	1099 W BROADWAY		$105.69			
	842 043 1000 1	INV	5/8/2025	5/8/2025	$121.98	458 E BROADWAY ST		$121.98			
	901 522 1000 2	INV	5/8/2025	5/8/2025	$199.23	625 W BROADWAY ST		$199.23			
	111 522 1000 8	INV	5/9/2025	5/9/2025	$58.87	635 W BROADWAY WHSE		$58.87			

			Due				
Voucher(s):	**48**	**Aged Totals:**	**$20,303.06**	**$20,303.06**	**$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
	2025043017	INV	4/30/2025	4/30/2025	$32.25	EMT COMPREHENSIVE EXAM		$32.25			

			Due				
Voucher(s):	**1**	**Aged Totals:**	**$32.25**	**$32.25**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 424 **Name:** ND LEAGUE OF CITIES **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	13298	INV	1/13/2025	1/13/2025	$60.00	LGCC REGISTRATION-ROBER					$60.00

			Due				
Voucher(s):	**1**	**Aged Totals:**	**$60.00**	**$0.00**	**$0.00**	**$0.00**	**$60.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	5044108	INV	4/30/2025	4/30/2025	$423.60	REGULAR TICKETS, VOICE C/		$423.60			

			Due				
Voucher(s):	**1**	**Aged Totals:**	**$423.60**	**$423.60**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 9980 **Name:** NEFF, DEANNA **Class ID:** 1099 **FED TAX CLAS:** INDIVIDUAL

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PYMT VOUCHER #8	INV	5/7/2025	5/7/2025	$1,133.00	RANGE OF WORK-042325-050		$1,133.00			

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

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	399133/1	INV	5/5/2025	5/5/2025	$17.79	COUPLLE SCH80, RISER PVC,		$17.79			
	399180/1	INV	5/6/2025	5/6/2025	$10.60	SPRINKLR DUAL 4" PRO FULL		$10.60			
	399181/1	INV	5/6/2025	5/6/2025	$10.23	3 ADJ NOZZLE HIGH EFF 12'		$10.23			
	399212/1	INV	5/7/2025	5/7/2025	$28.57	CLOTH PLUMBER, FAUCT SUI		$28.57			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

	399226/1	INV	5/7/2025	5/7/2025	$8.99	SPLYFCT3/8X1/2X16SS LL		$8.99			
	399251/1	INV	5/8/2025	5/8/2025	$11.99	COMMPRESSION COUPLERS		$11.99			
							Due				
Voucher(s):	6					Aged Totals:	$88.17	$88.17	$0.00	$0.00	$0.00

Vendor ID: 5623 **Name:** NORMONT EQUIPMENT 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
	33695	INV	4/28/2025	4/28/2025	$197.00	FIBERGLASS EXT POLE, STD-		$197.00			
	33724	INV	5/2/2025	5/2/2025	$98.00	JETTERHOSE, WOOD REEL U		$98.00			
							Due				
Voucher(s):	2					Aged Totals:	$295.00	$295.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	X204047325:01	INV	5/6/2025	5/6/2025	$100.35	3 OIL FILTERS		$100.35			
	X204047334:01	INV	5/6/2025	5/6/2025	$442.35	3 LUBE FILTERS, 5 OIL FILTER		$442.35			
							Due				
Voucher(s):	2					Aged Totals:	$542.70	$542.70	$0.00	$0.00	$0.00

Vendor ID: 437 **Name:** NORTHWEST TIRE INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2287565	INV	4/29/2025	4/29/2025	$39.89	TIRE REPAIR		$39.89			
	19057763	INV	5/1/2025	5/1/2025	$49.32	BASIC INSTALL PKG		$49.32			
	2287658	INV	5/5/2025	5/5/2025	$41.65	FLAT TIRE REPAIR		$41.65			
							Due				
Voucher(s):	3					Aged Totals:	$130.86	$130.86	$0.00	$0.00	$0.00

Vendor ID: 2780 **Name:** O'DONNELL, TODD **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
	TO 051225	INV	5/12/2025	5/12/2025	$53.00	EMPLOYEE EXP-T O'DONNELI		$53.00			
							Due				
Voucher(s):	1					Aged Totals:	$53.00	$53.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	24-2223	INV	5/6/2025	5/6/2025	$35.00	FLAT REPAIR		$35.00			
							Due				
Voucher(s):	1					Aged Totals:	$35.00	$35.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1053	INV	5/12/2025	5/12/2025	$60.00	MENDING FOR FIRE/EMS		$60.00			
							Due				
Voucher(s): 1						Aged Totals:	$60.00	$60.00	$0.00	$0.00	$0.00

Vendor ID: 6539 **Name:** PEGASUS ILLUMINATIONS, 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
	1002	INV	5/1/2025	5/1/2025	$15,000.00	DEPOSIT 4TH OF JULY FIREW		$15,000.00			
							Due				
Voucher(s): 1						Aged Totals:	$15,000.00	$15,000.00	$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
	061040	INV	4/30/2025	4/30/2025	$387.38	AAA PREMIUM BATTERIES		$387.38			
	061357	INV	5/2/2025	5/2/2025	$218.03	PREMIUM FRONT BRAKE ROT		$218.03			
	061502	INV	5/3/2025	5/3/2025	$689.00	MINI DUCTOR VEMON HP		$689.00			
	061857	INV	5/6/2025	5/6/2025	$127.98	6 22IN TRICO FORCE BLDE (8(		$127.98			
	061941	INV	5/7/2025	5/7/2025	$4.48	2 SAND PAD		$4.48			
							Due				
Voucher(s): 5						Aged Totals:	$1,426.87	$1,426.87	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PC-24775	INV	4/4/2025	4/4/2025	$49.00	250 BUS CARDS-CHRISTINA W		$49.00			
	PC-25208	INV	4/28/2025	4/28/2025	$35.00	100 LIGHT DUTY-SAFETY CHE		$35.00			
	PC-25038	INV	5/1/2025	5/1/2025	$375.00	234 TABS (39 TOTAL TABS, 6 S		$375.00			
	PC-25314	INV	5/5/2025	5/5/2025	$219.00	250 CEMETERY/MAUSOLEUM		$219.00			
							Due				
Voucher(s): 4						Aged Totals:	$678.00	$678.00	$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
	16933	INV	5/1/2025	5/1/2025	$80.00	MOUSE BAITING		$80.00			
							Due				
Voucher(s): 1						Aged Totals:	$80.00	$80.00	$0.00	$0.00	$0.00

Vendor ID: 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

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	5091035	INV	4/30/2025	4/30/2025	$356.53	LAM ASY -REAR		$356.53				
								Due				
Voucher(s):	1					Aged Totals:		$356.53	$356.53	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	14912	INV	4/24/2025	4/24/2025	$69,075.00	REBUILD BALER & MAIN PACK		$69,075.00			
								Due			
Voucher(s):	1					Aged Totals:		$69,075.00	$69,075.00	$0.00	$0.00	$0.00

Vendor ID: 9635 **Name:** ROBERTS, WINTON **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MILEAGE 04/25	INV	5/2/2025	5/2/2025	$77.56	MILEAGE FOR APRIL 2025		$77.56			
								Due			
Voucher(s):	1					Aged Totals:		$77.56	$77.56	$0.00	$0.00	$0.00

Vendor ID: 609 **Name:** ROUGHRIDER ELECTRIC COOPERATIVE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	103699000	INV	5/1/2025	5/1/2025	$98.00	WEST 94 LIGHTS		$98.00			
	103699001	INV	5/1/2025	5/1/2025	$140.00	1378 10TH AVE E		$140.00			
	103699002	INV	5/1/2025	5/1/2025	$32.00	34-140-096		$32.00			
	103699003	INV	5/1/2025	5/1/2025	$666.00	28-140-096		$666.00			
	103699004	INV	5/1/2025	5/1/2025	$760.00	28-140-096		$760.00			
	103699005	INV	5/1/2025	5/1/2025	$195.00	NORTH TOWER		$195.00			
	103699007	INV	5/1/2025	5/1/2025	$122.00	27-140-096		$122.00			
	103699015	INV	5/1/2025	5/1/2025	$75.00	LAGOON PUMP CELL #4		$75.00			
	103699017	INV	5/1/2025	5/1/2025	$103.00	2301 E VILLARD ST		$103.00			
	103699018	INV	5/1/2025	5/1/2025	$171.00	3101 E VILLARD ST		$171.00			
	103699020	INV	5/1/2025	5/1/2025	$36.00	01-139-096		$36.00			
	103699029	INV	5/1/2025	5/1/2025	$186.00	17-139-095		$186.00			
	103699030	INV	5/1/2025	5/1/2025	$910.00	977 CHESTNUT LN		$910.00			
	103699031	INV	5/1/2025	5/1/2025	$51.00	28-140-096		$51.00			
	103699032	INV	5/1/2025	5/1/2025	$840.00	947 14TH ST E		$840.00			
	103699035	INV	5/1/2025	5/1/2025	$4,145.00	3389 ENERGY DR		$4,145.00			
	103699036	INV	5/1/2025	5/1/2025	$35.00	1144 20TH AVE SW		$35.00			

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103699038	INV	5/1/2025	5/1/2025	$19.00	28-140-096	$19.00
103699039	INV	5/1/2025	5/1/2025	$60.00	27-140-096	$60.00
103699040	INV	5/1/2025	5/1/2025	$82.00	2430 15TH ST W	$82.00
103699044	INV	5/1/2025	5/1/2025	$30.00	HWY 22 & 34TH ST W	$30.00
103699045	INV	5/1/2025	5/1/2025	$86.00	140-96-27 TRAFFIC LIGHTS	$86.00
103699046	INV	5/1/2025	5/1/2025	$315.00	3405 PUBLIC WORKS BLVD	$315.00
103699047	INV	5/1/2025	5/1/2025	$3,789.00	3411 PUBLIC WORKS BLVD	$3,789.00
103699048	INV	5/1/2025	5/1/2025	$104.00	FRENCH DRAIN LFT STN-LAG	$104.00
103699049	INV	5/1/2025	5/1/2025	$202.00	W VILLARD	$202.00
103699050	INV	5/1/2025	5/1/2025	$123.60	BYPASS LIGHTS	$123.60
103699051	INV	5/1/2025	5/1/2025	$146.73	BYPASS LIGHTS	$146.73
103699052	INV	5/1/2025	5/1/2025	$171.84	BYPASS LIGHTS	$171.84
103699053	INV	5/1/2025	5/1/2025	$296.22	BYPASS LIGHTS	$296.22
103699055	INV	5/1/2025	5/1/2025	$132.00	ST LT SERVICE	$132.00
103699056	INV	5/1/2025	5/1/2025	$1,998.00	11470 HWY 10	$1,998.00
103699057	INV	5/1/2025	5/1/2025	$567.48	3343 21ST ST W	$567.48
103699058	INV	5/1/2025	5/1/2025	$170.00	15TH ST & 30TH AVE W	$170.00
103699059	INV	5/1/2025	5/1/2025	$35.76	BRAUN SUB DIVISION LIGHTS	$35.76
103699060	INV	5/1/2025	5/1/2025	$5,088.58	2475 STATE AVE	$5,088.58
103699061	INV	5/1/2025	5/1/2025	$145.00	11201 21ST STREET SW	$145.00
103699062	INV	5/1/2025	5/1/2025	$150.00	11101 34TH STREET SW	$150.00
103699063	INV	5/1/2025	5/1/2025	$33.00	2477 STATE AVE NORTH	$33.00
103699064	INV	5/1/2025	5/1/2025	$155.00	3450 STATE AVE	$155.00
103699065	INV	5/1/2025	5/1/2025	$892.00	3052 STATE AVE N	$892.00
103699067	INV	5/1/2025	5/1/2025	$192.36	4461 12TH ST W	$192.36
103699068	INV	5/1/2025	5/1/2025	$117.00	1331 WAHL ST	$117.00
103699069	INV	5/1/2025	5/1/2025	$105.00	12TH AVE W & MARILYN WAY	$105.00
103699070	INV	5/1/2025	5/1/2025	$94.00	11TH AVE W & 25TH ST	$94.00
103699071	INV	5/1/2025	5/1/2025	$105.00	CALVIN DR & KOCH ST	$105.00

	103699072	INV	5/1/2025	5/1/2025	$39.09	3343 21ST STREET WEST	$39.09	
	103699073	INV	5/1/2025	5/1/2025	$40.08	5TH AVE EAST STREET LIGHT	$40.08	
	103699074	INV	5/1/2025	5/1/2025	$44.04	ST LIGHTS SIMS AND 24TH ST	$44.04	
	103699075	INV	5/1/2025	5/1/2025	$41.43	4TH AVE E & 21ST ST E	$41.43	
	103699076	INV	5/1/2025	5/1/2025	$236.72	139-95-17NW	$236.72	
	103699078	INV	5/1/2025	5/1/2025	$76.17	ST LIGHTS 4TH AVE AND 26TH	$76.17	
	105963000	INV	5/1/2025	5/1/2025	$324.00	34-140-096	$324.00	
	105963001	INV	5/1/2025	5/1/2025	$37.00	SEWER VAULT HYW 10 116TH	$37.00	
	105963002	INV	5/1/2025	5/1/2025	$53.49	4TH AVE EAST & 37TH ST EAS	$53.49	
	105963003	INV	5/1/2025	5/1/2025	$41.39	STREET LIGHTS 10TH AVE SW	$41.39	
	105963004	INV	5/1/2025	5/1/2025	$51.15	STREET LIGHTS PRAIRIE OAK	$51.15	
	105963005	INV	5/1/2025	5/1/2025	$31.62	STREET LIGHTS 23RD ST SW	$31.62	
	105963006	INV	5/1/2025	5/1/2025	$35.00	HWY 10 & 116TH AVE SW	$35.00	
	105963007	INV	5/1/2025	5/1/2025	$108.93	2494 I-94 BUSINESS LOOP E	$108.93	
	105963008	INV	5/1/2025	5/1/2025	$186.96	2495 I-94 BUSINESS LOOP E	$186.96	
	103699079	INV	5/5/2025	5/5/2025	$30.00	STREET LIGHTS 9TH AVE & 14	$30.00	

			Due			
Voucher(s): 62	**Aged Totals:**	**$25,347.64**	**$25,347.64**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 497 **Name:** RUDY'S LOCK & KEY LLC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1209	INV	4/2/2025	4/2/2025	$240.00	12 PADLOCKS		$240.00			

			Due			
Voucher(s): 1	**Aged Totals:**	**$240.00**	**$240.00**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8241352	INV	4/29/2025	4/29/2025	$29.99	SPRAYER-POLY 3 GAL		$29.99			
	8241383	INV	4/29/2025	4/29/2025	$35.37	CABLE TIE 50 LB (3PK)		$35.37			
	8242305	INV	4/30/2025	4/30/2025	$94.20	12 BRAKLEEN PARTS CLEANE		$94.20			
	8247840	INV	5/5/2025	5/5/2025	$158.99	SPOTLIGHT 20V CORDLESS L		$158.99			
	8247853	INV	5/5/2025	5/5/2025	$31.96	3 PAINT FORD/NEW HOLLAND		$31.96			
	8249891	INV	5/7/2025	5/7/2025	$12.18	DECK SCREW GOLD PHILLIPS		$12.18			

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	8250455	INV	5/7/2025	5/7/2025	$38.97	3 HK DEGREASING WIPES		$38.97			
	8250948	INV	5/8/2025	5/8/2025	$38.77	NOZZLE ADJ TRIGGER, WASH		$38.77			
	8250980	INV	5/8/2025	5/8/2025	$19.98	2 HOSE CONNECTORS		$19.98			
	8252249	INV	5/9/2025	5/9/2025	$50.95	CORD EXT, CARABINERS, TAI		$50.95			
	8252306	INV	5/9/2025	5/9/2025	$69.99	MAGPUL SLING MS4		$69.99			
	8256637	INV	5/12/2025	5/12/2025	$172.89	PRUNERS, GLOVES, RAIN GA		$172.89			

			Due				
Voucher(s):	**12**	**Aged Totals:**	**$754.24**	**$754.24**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CI-00028050	INV	4/30/2025	4/30/2025	$338.10	DIRECTORSHIP/RYAN ZIMMEI		$338.10			

			Due				
Voucher(s):	**1**	**Aged Totals:**	**$338.10**	**$338.10**	**$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
	834172	INV	4/30/2025	4/30/2025	$5,385.00	DRUG ADM, DRUG COLLECTI		$5,385.00			
	835261	INV	4/30/2025	4/30/2025	$1,421.25	ACLS, HS FA CRP AED, BLS H		$1,421.25			
	835954	INV	4/30/2025	4/30/2025	$80.00	SWAT CALL OUT		$80.00			

			Due				
Voucher(s):	**3**	**Aged Totals:**	**$6,886.25**	**$6,886.25**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11033	INV	4/30/2025	4/30/2025	$992.65	15W40 MOBIL, SERVICE TR HI		$992.65			
	11038	INV	5/7/2025	5/7/2025	$1,067.20	UNIT #L2, FUEL FILTERS		$1,067.20			

			Due				
Voucher(s):	**2**	**Aged Totals:**	**$2,059.85**	**$2,059.85**	**$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
	70601	INV	4/30/2025	4/30/2025	$26.40	NAME PLATE-ROTHSTEIN		$26.40			
	70641	INV	4/30/2025	4/30/2025	$20.00	200 SHEETS 8.5X 11 80# WHIT		$20.00			

			Due				
Voucher(s):	**2**	**Aged Totals:**	**$46.40**	**$46.40**	**$0.00**	**$0.00**	**$0.00**

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 5998 **Name:** SHUMAKER, RACHEL **Class ID:** **FED TAX CLAS:** EMPLOY

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	RS 051325	INV	5/13/2025	5/13/2025	$91.80	EMPLOYEE EXP-R SHUMAKEF		$91.80			
							Due				
Voucher(s): 1						Aged Totals:	$91.80	$91.80	$0.00	$0.00	$0.00

Vendor ID: 9528 **Name:** SIGN SOLUTIONS **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
	417016	INV	5/2/2025	5/2/2025	$2,984.64	TELESPAR, CUTTING CHG TE		$2,984.64			
							Due				
Voucher(s): 1						Aged Totals:	$2,984.64	$2,984.64	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SX9 IJ5048	INV	5/8/2025	5/8/2025	$891.25	23 32-10-10 50LB		$891.25			
							Due				
Voucher(s): 1						Aged Totals:	$891.25	$891.25	$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 043025	INV	4/30/2025	4/30/2025	$142.11	MONTHLY CONSUMPTION		$142.11			
	INV14002	INV	4/30/2025	4/30/2025	$408.76	OPERATIONS & MAINTENANC		$408.76			
							Due				
Voucher(s): 2						Aged Totals:	$550.87	$550.87	$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
	1232117	INV	4/26/2025	4/26/2025	$27.86	STANDARD SHIPMENT		$27.86			
							Due				
Voucher(s): 1						Aged Totals:	$27.86	$27.86	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	17220.02-14	INV	4/30/2025	4/30/2025	$4,807.13	202415 10TH AVE E -MUSEUM		$4,807.13			
							Due				
Voucher(s): 1						Aged Totals:	$4,807.13	$4,807.13	$0.00	$0.00	$0.00

Vendor ID: 5994 **Name:** STALKER RADAR **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
	457278	INV	5/5/2025	5/5/2025	$150.00	DSR ERGONOMIC REMOTE C(		$150.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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

Vendor ID: 2232 **Name:** STARK COUNTY AUDITOR **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	043025 REMITTANCE	INV	5/2/2025	5/2/2025	$2,886.60	STARK CO PERMIT REMIT 04/		$2,886.60			
	250057	INV	5/5/2025	5/5/2025	$16,370.98	CO/CITY PLANNER 1ST QU W/		$16,370.98			

			Due				
Voucher(s): 2	Aged Totals:	$19,257.58	$19,257.58	$0.00	$0.00	$0.00

Vendor ID: 540 **Name:** STARK DEVELOPMENT 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
	2ND QUARTER 2025	INV	5/12/2025	5/12/2025	$62,500.00	2ND QUARTER SUBSIDY PER		$62,500.00			

			Due				
Voucher(s): 1	Aged Totals:	$62,500.00	$62,500.00	$0.00	$0.00	$0.00

Vendor ID: 538 **Name:** SW DISTRICT HEALTH UNIT/ WATER SAMPLES **Class ID:** 1099 **FED TAX CLAS:** MEDICAL

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	007866	INV	4/24/2025	4/24/2025	$375.00	LS#465-479		$375.00			

			Due				
Voucher(s): 1	Aged Totals:	$375.00	$375.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	P12204	INV	5/5/2025	5/5/2025	$47.77	FUSE 18A CERAMI		$47.77			

			Due				
Voucher(s): 1	Aged Totals:	$47.77	$47.77	$0.00	$0.00	$0.00

Vendor ID: 5429 **Name:** SWEENEY CONTROLS COMPANY **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
	STDINV19138	INV	5/4/2025	5/4/2025	$387.50	SUNDANCE COVE PLC INST		$387.50			
	STDINV19028	INV	5/5/2025	5/5/2025	$1,162.08	SUNDANCE COVE LS SPARE		$1,162.08			

			Due				
Voucher(s): 2	Aged Totals:	$1,549.58	$1,549.58	$0.00	$0.00	$0.00

Vendor ID: 4459 **Name:** THERAPY SOLUTIONS 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
	67504	INV	4/25/2025	4/25/2025	$300.00	OUR PORTION OF PROVIDER		$300.00			

			Due				
Voucher(s): 1	Aged Totals:	$300.00	$300.00	$0.00	$0.00	$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	SO0111481-2	INV	4/28/2025	4/28/2025	$671.08	3 CEL REPAIR SEAT		$671.08			
							Due				
Voucher(s): 1						Aged Totals:	$671.08	$671.08	$0.00	$0.00	$0.00

Vendor ID: 3295 **Name:** TNC INDUSTRIES INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	35972	INV	4/18/2025	4/18/2025	$1,550.00	MAGNETIC GRABBER, TRANS		$1,550.00			
							Due				
Voucher(s): 1						Aged Totals:	$1,550.00	$1,550.00	$0.00	$0.00	$0.00

Vendor ID: 3978 **Name:** TOTAL SAFETY US INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7206025-0001	INV	5/2/2025	5/2/2025	$186.00	GLASSES, NEMESIS, SMOKE I		$186.00			
							Due				
Voucher(s): 1						Aged Totals:	$186.00	$186.00	$0.00	$0.00	$0.00

Vendor ID: 4740 **Name:** TRAVELERS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	5372J2202 042825	INV	4/28/2025	4/28/2025	$6,311.00	INSURANCE-COLLECTIONS-P.		$6,311.00			
							Due				
Voucher(s): 1						Aged Totals:	$6,311.00	$6,311.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2025-239	INV	4/29/2025	4/29/2025	$680.00	PORTAJON RENTALS, SETUP		$680.00			
							Due				
Voucher(s): 1						Aged Totals:	$680.00	$680.00	$0.00	$0.00	$0.00

Vendor ID: 4418 **Name:** VESTIS **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2550449172	INV	3/5/2025	3/5/2025	$156.24	WET MOP HANDLE, SOAP			$156.24		
	2550458001	INV	3/26/2025	3/26/2025	$100.79	MATS, WET MOP HANDLE, GL			$100.79		
	2550469420	INV	4/23/2025	4/23/2025	$100.79	MATS, SOAP, WET MOP HANI		$100.79			
	2550470529	INV	4/24/2025	4/24/2025	$19.55	MATS		$19.55			
	2550472747	INV	4/30/2025	4/30/2025	$26.91	MATS		$26.91			
	2550472751	INV	4/30/2025	4/30/2025	$79.66	UNIFORM CLEANING		$79.66			
	2550472752	INV	4/30/2025	4/30/2025	$156.24	MATS, GLOVES, SOAP		$156.24			

	2550472753	INV	4/30/2025	4/30/2025	$39.93	MATS		$39.93			
	2550475604M	INV	5/7/2025	5/7/2025	$27.40	MATS-MUSEUM		$27.40			
	2550475647	INV	5/7/2025	5/7/2025	$50.63	MATS		$50.63			
	2550475666	INV	5/7/2025	5/7/2025	$34.56	MATS		$34.56			
	2550475684	INV	5/7/2025	5/7/2025	$71.92	MATS		$71.92			
	2550475687	INV	5/7/2025	5/7/2025	$39.93	MATS		$39.93			
	2550476282	INV	5/8/2025	5/8/2025	$17.30	MATS		$17.30			
	2550476309	INV	5/8/2025	5/8/2025	$64.61	MATS		$64.61			

		Due				
Voucher(s): 15	Aged Totals:	$986.46	$729.43	$257.03	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	IN155630	INV	4/29/2025	4/29/2025	$8,691.00	CISCO DUO SUBSCRIPTION, L		$8,691.00			

		Due				
Voucher(s): 1	Aged Totals:	$8,691.00	$8,691.00	$0.00	$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
	0425-TR116172	INV	4/30/2025	4/30/2025	$132.00	COBRA/DIRECT BILL		$132.00			

		Due				
Voucher(s): 1	Aged Totals:	$132.00	$132.00	$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
	346683	INV	1/1/2025	1/1/2025	$3,336.30	990 UNLEADED GAS					$3,336.30
	334255	INV	4/25/2025	4/25/2025	$430.90	310 GAL PROPANE		$430.90			
	42882	INV	4/30/2025	4/30/2025	$432.85	55 GAL KEROSENE, OIL STEE		$432.85			
	351441	INV	5/1/2025	5/1/2025	$429.00	220 GAL DEF		$429.00			

		Due				
Voucher(s): 4	Aged Totals:	$4,629.05	$1,292.75	$0.00	$0.00	$3,336.30

Vendor ID: 1736 **Name:** WEST PLAINS 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
	ID01783	INV	4/22/2025	4/22/2025	$204.00	3 OIL HYDRAU		$204.00			

		Due				
Voucher(s): 1	Aged Totals:	$204.00	$204.00	$0.00	$0.00	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	430468	INV	3/26/2025	3/26/2025	$126.00	HYDRAULIC LEAK @ CONTRC			$126.00		
	630017	INV	5/1/2025	5/1/2025	$49.18	SCOTSEAL X		$49.18			
	630024	INV	5/1/2025	5/1/2025	$1.75	HUB CAP GA		$1.75			
	630150	INV	5/7/2025	5/7/2025	$43.34	OIL FILTER		$43.34			

		Due				
Voucher(s): 4	**Aged Totals:**	**$220.27**	**$94.27**	**$126.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	50031222865	INV	5/1/2025	5/1/2025	$601.93	50LB ELEPHANT ARMOR DOT		$601.93			
	50031237981	INV	5/2/2025	5/2/2025	$1,977.77	50LB ELEPHANT ARMOR DOT		$1,977.77			

		Due				
Voucher(s): 2	**Aged Totals:**	**$2,579.70**	**$2,579.70**	**$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
	INV676450	INV	5/2/2025	5/2/2025	$3,580.56	PI-LIT ICS ALKALINE PAIRED Z		$3,580.56			

		Due				
Voucher(s): 1	**Aged Totals:**	**$3,580.56**	**$3,580.56**	**$0.00**	**$0.00**	**$0.00**

	Vendors	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor Totals:	**117**	**$508,535.01**	**$504,248.13**	**$890.58**	**$0.00**	**$3,396.30**

Commerce Bank®
Member FDIC

Challenge Accepted.®

Visa Purchasing

Billing Period: 04/26/2025 - 05/12/2025
Account Number: XXXX-XXXX-XXXX

Account Summary

Previous Balance	$32,883.17
Purchases & Other Charges	$49,607.84
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Charges	$0.00
Finance Charges	$0.00
Credits	$472.25
Payments	$32,883.17
New Balance	$49,135.59
Credit Limit	$120,000.00
Cash Limit	$120,000.00
Available Credit	$70,864.41
Disputed Amount	$0.00
Statement Closing Date	May 12, 2025
Days in Billing Cycle	17

Payment Information

New Balance	$49,135.59
Minimum Payment Due	**$49,135.59**
Payment Due Date	**May 19, 2025**

Contact Us

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

Important Messages

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

Corporate Account Activity

Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/02	05/02		AUTO PAYMENT - THANK YOU!	$32,883.17 CR

PLEASE DETACH COUPON AND RETURN WITH YOUR PAYMENT.

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

Account ID:
Account Number: **XXXX-XXXX-XXXX**
Payment Due Date: May 19, 2025
New Balance: $49,135.59
Minimum Payment Due: $49,135.59

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

8000001883861111 0049135590049135559

Commerce Bank®

Cardholder Account Activity

Tran Date	Post Date	Reference Number	Transaction Description	Amount
FIRE DEPARTMENT				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $10,000.00			$9,729.19 / $23.00 / $9,706.19	
04/29	04/30	2494166511914001104673 1	BLAUER MANUFACTURING 800-225-6715 MA	$1,252.45
04/29	04/30	2401134512010000103885 9	SP TRU-SPEC B2C B2C.TRUSPEC.CNC	$2,987.70
04/29	04/30	2401134512010000292278 8	SP TRU-SPEC B2C B2C.TRUSPEC.CNC	$239.80
04/30	05/01	2494166512014048704410 0	BLAUER MANUFACTURING 800-225-6715 MA	$451.47
05/01	05/02	2427539512190001850002 2	BLOSSOM SHOP FLORISTS 651-5653980 MN	$150.00
05/01	05/02	2479338512100071238807 3	FireNuggets, Inc Walnut Creek CA	$100.00
05/02	05/05	2426979512300117382952 5	JIMMY JOHNS - 2138 DICKINSON ND	$68.89
05/02	05/05	7494166512214146405042 8	BLAUER MANUFACTURING 8002256715 MA	$23.00 CR
05/06	05/07	2401339512600121601246 4	ALABAMA FIRE COLLEGE AND 205-3913775 AL	$775.00
05/07	05/08	2475542512813128291360 3	BLUE CARD COMMAND 855-8725822 AZ	$1,155.00
05/07	05/08	2475542512813128291361 1	BLUE CARD COMMAND 855-8725822 AZ	$2,385.00
05/08	05/09	2424052512932979725061 9	IMS ALLIANCE 2538474085 ID	$163.88
SHELLY NAMENIUK				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $5,000.00			$1,667.99 / $0.00 / $1,667.99	
05/02	05/05	2449216512310000332149 0	BOOSTPOINT BOOSTPOINT.COPA	$548.00
05/05	05/06	2401134512510010490272 5	CANVA* I04507-71504280 CANVA.COM DE	$119.99
05/07	05/08	2449216512810000572577 6	BOOSTPOINT BOOSTPOINT.COPA	$500.00
05/07	05/08	2449216512810000593646 4	BOOSTPOINT BOOSTPOINT.COPA	$500.00
FIRE DEPARTMENT 2				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $2,500.00			$680.30 / $40.24 / $640.06	
03/26	05/01	2403454508500552941551 6	PURCHASE ADJUSTMENT	$8.36 CR
04/30	05/01	2437735512100000353809 4	CMC RESCUE 805-5629120 CA	$522.28
05/02	05/05	7437735512300000420793 2	CMC RESCUE 805-5629120 CA	$31.88 CR
05/05	05/07	2403454512600112032291 3	MARATHON PETRO261917 MAPLETON ND	$41.50
05/05	05/07	2475542512617126402702 4	RAMADA INNS 701-7753951 ND CHECK IN DATE: 05-05-25 CONFIRMATION #: 1	$79.52
05/06	05/08	2431605512733065539175 5	SHELL OIL12502810018 MANDAN ND	$37.00
FINANCE DEPARTMENT				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $25,000.00			$286.55 / $0.00 / $286.55	
05/02	05/05	2402762512387832512580 9	PAYFLOW/PAYPAL 888-883-9770 NE	$286.55
JADE PRAUS				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $3,000.00			$727.69 / $12.96 / $714.73	
04/30	05/01	7405523512032328291989 5	WALMART.COM WALMART.COM AR	$12.96 CR
04/30	05/01	2405523512032328422022 2	WALMART.COM 800-925-6278 AR	$147.92
05/04	05/05	2469216512410188150341 2	AMAZON MKTPL*NB1XZ80E1 Amzn.com/billWA	$76.77
05/07	05/09	2444500512850062126391 0	PY *PIZZA RANCH DICKINSODICKINSON ND	$503.00
RENEE NEWTON				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $1,000.00			$572.18 / $0.00 / $572.18	
04/28	04/29	2411641511871693345073 7	FORUM COMMUNICATIONS 833-248-7801 ND	$356.29
05/06	05/07	2411641512671419282126 8	DICKINSON PRESS 833-248-7801 ND	$215.89
GRANT CARLSON				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $3,000.00			$262.36 / $49.51 / $212.85	
04/26	04/28	2401134511610011892835 2	AMAZON MARK* NB76P54N2 AMAZON.COM/MAWA	$107.70
04/30	05/01	7469216512010101503636 1	AMAZON MKTPLACE PMTS Amzn.com/billWA	$24.17 CR
05/03	05/05	2401134512310009756774 3	AMAZON RETA* NB4SA3NX1 WWW.AMAZON.COWA	$154.66
05/08	05/09	2401134512910000425445 4	AMAZON RETA* NB4SA3NX1 SEATTLE WA	$25.34 CR

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
POLICE DEPARTMENT TRAVEL				
XXXX-XXXX-XXXX-			Purchases & Other Charges: $1,796.90 — Payments & Other Credits: $0.00 — Total Activity: $1,796.90	
Credit Limit: $2,500.00				
04/25	04/28	24941665115138291069351	HOLIDAY STATIONS 0418 FARGO ND	$32.87
04/25	04/28	24137465116001503508178	SPEEDWAY - 07016 ALBERTVIALBERTVILLE MN	$19.98
04/25	04/28	24943005116194791088785	KWIK TRIP #1020 ALBERTVILLE MN	$11.02
04/25	04/28	24316055116318721121465	SHELL OIL10089583016 STEELE ND	$25.54
04/27	04/28	24941665117139163882564	HOLIDAY STATIONS 0469 WEST FARGO ND	$34.55
04/27	04/29	24316055118320780129494	SHELL OIL12502810018 MANDAN ND	$42.61
04/27	04/29	24000975118619501998560	COUNTRY INN & SUITES A ALBERTVILLE MN CHECK IN DATE: 04-20-25 CONFIRMATION #: 0805041475	$714.00
04/28	04/29	24137465119001501910548	SPEEDWAY - 07016 ALBERTVIALBERTVILLE MN	$39.58
04/29	05/01	24207855120166901397473	USPCA 540-2264265 VA	$50.00
04/30	05/01	24137465121001405968424	SPEEDWAY - 07016 ALBERTVIALBERTVILLE MN	$27.50
05/02	05/05	24137465123001548160119	SPEEDWAY - 07016 ALBERTVIALBERTVILLE MN	$24.08
05/04	05/06	24000975125659801426657	COUNTRY INN & SUITES A ALBERTVILLE MN CHECK IN DATE: 04-27-25 CONFIRMATION #: 0806678218	$714.00
05/06	05/07	24137465127001575170045	SPEEDWAY - 07016 ALBERTVIALBERTVILLE MN	$29.87
05/08	05/09	24137465129001463966841	SPEEDWAY - 07016 ALBERTVIALBERTVILLE MN	$31.30
POLICE DEPT TRAVEL 2				
XXXX-XXXX-XXXX-			Purchases & Other Charges: $663.50 — Payments & Other Credits: $0.00 — Total Activity: $663.50	
Credit Limit: $2,500.00				
04/24	04/28	24941665115137883532917	HOLIDAY STATIONSTORE3863 FARGO ND	$68.50
04/25	04/28	24943005116194516151694	CANDLEWOOD SUITES FARGO ND CHECK IN DATE: 04-20-25 NUMBER OF NIGHTS: 5 CONFIRMATION #: 1387329	$595.00
MICHAEL HANEL				
XXXX-XXXX-XXXX-			Purchases & Other Charges: $199.95 — Payments & Other Credits: $0.00 — Total Activity: $199.95	
Credit Limit: $2,500.00				
05/02	05/05	24275395122900015292192	EPOLICESUPPLY.COM 800-7890000 MA	$147.95
05/04	05/05	24011345124100104593384	BUZZSPROUT* INVOICE 75 BUZZSPROUT.COFL	$12.00
05/06	05/08	24121575127510161832952	AXON 800-9782737 AZ	$40.00
ANIMAL SHELTER				
XXXX-XXXX-XXXX-			Purchases & Other Charges: $1,078.07 — Payments & Other Credits: $0.00 — Total Activity: $1,078.07	
Credit Limit: $2,500.00				
04/28	04/29	24445005119400172352561	WM SUPERCENTER #1567 DICKINSON ND	$50.09
05/05	05/05	24692165125102111167092	CHEWY.COM 800-672-4399 FL	$594.98
05/06	05/07	24055225126330122699322	LOGO MAGIC INC 701-483-0953 ND	$433.00
GREG BECK				
XXXX-XXXX-XXXX-			Purchases & Other Charges: $16.99 — Payments & Other Credits: $0.00 — Total Activity: $16.99	
Credit Limit: $4,000.00				
05/06	05/07	24692165126103684369171	AMAZON MKTPL*NB4DR7DW1 Amzn.com/billWA	$16.99
MUSEUM				
XXXX-XXXX-XXXX-			Purchases & Other Charges: $3,084.41 — Payments & Other Credits: $0.00 — Total Activity: $3,084.41	
Credit Limit: $8,000.00				
05/02	05/02	24011345122100064950733	SHOPIFY* 361341902 SHOPIFY.COM IL	$89.44
05/02	05/06	24639235125900011800051	SILVER STREAK INDUSTRIES 480-5747528 AZ	$665.49
05/03	05/05	24492165123100017635091	SUGARHOUSE LEATH FAIRE FAIRE.COM CA	$103.01
05/03	05/05	24492165123100031170513	NORTH STAR RUSTI FAIRE FAIRE.COM CA	$109.79
05/03	05/05	24492165123100007531888	OUTSET GAMES AND FAIRE FAIRE.COM CA	$239.20
05/06	05/06	24492165126100017888358	TEDCO TOYS FAIRE FAIRE.COM CA	$217.45
05/06	05/07	24492165126100031123378	LISA ANGEL FAIRE FAIRE.COM CA	$551.84
05/06	05/07	24492165127100003676493	BIG MOODS FAIRE FAIRE.COM CA	$67.99
05/06	05/06	24492165126100013422905	OOLY FAIRE FAIRE.COM CA	$315.44
05/07	05/08	24492165127100024921134	SAFARI LTD FAIRE FAIRE.COM CA	$452.82
05/07	05/07	24492165127100009477599	PETER PAUPER PRE FAIRE FAIRE.COM CA	$271.94

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
PURCHASING DEPARTMENT				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $10,000.00			$1,451.43 / $0.00 / $1,451.43	
04/25	04/28	2469216511510593656945 1	AMAZON MKTPL*N246N7UQ2 Amzn.com/billWA	$30.15
04/26	04/28	24692165116107448465284	Amazon.com*NB0G32462 Amzn.com/billWA	$374.10
04/26	04/28	24692165116107459934749	Amazon.com*0I52X85G3 Amzn.com/billWA	$155.66
04/26	04/28	24692165116107455286821	AMAZON MKTPL*NB6DQ44D2 Amzn.com/billWA	$33.95
04/26	04/28	24692165116107242041760	AMAZON MKTPL*NB4KN9OD2 Amzn.com/billWA	$60.47
04/28	04/29	24055235118321265486378	WALMART.COM 800-925-6278 AR	$51.75
04/28	04/29	24055235118321265341862	WALMART.COM 800-925-6278 AR	$22.52
04/30	05/01	24692165120100559403701	AMAZON MKTPL*872KA8683 Amzn.com/billWA	$85.96
05/01	05/02	24692165121101731383380	Amazon.com*N25UY32E0 Amzn.com/billWA	$49.16
05/02	05/05	24692165123100164572491	AMAZON MKTPL*NB6OB2C70 Amzn.com/billWA	$29.34
05/02	05/05	24692165123100015129178	AMAZON MKTPL*NI2LY4F12 Amzn.com/billWA	$182.04
05/02	05/05	24692165123100085237190	AMAZON MKTPL*N25PQ7YV0 Amzn.com/billWA	$28.99
05/02	05/05	24692165122102873763982	AMAZON MKTPL*NI2R60O92 Amzn.com/billWA	$89.70
05/03	05/05	24692165123100898201870	AMAZON MKTPL*NB7UI1LV0 Amzn.com/billWA	$137.53
05/09	05/12	24027625131067606014102	PAYPAL *PAPERMILLST 800-790-8767 WI	$73.43
05/09	05/12	24692165130106512267966	AMAZON MKTPL*NI32R13X1 Amzn.com/billWA	$17.69
05/09	05/12	24692165129106224482906	AMAZON MKTPL*NI54T1380 Amzn.com/billWA	$28.99
TRAVIS LEINTZ				
XXXX-XXXX-XXXX			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $2,500.00			$1,168.05 / $0.00 / $1,168.05	
04/28	04/29	24492165119100002711481	LEAS.TRAINING LEAS.TRAININGND	$129.00
04/28	04/29	24492165119100002771261	LEAS.TRAINING LEAS.TRAININGND	$129.00
04/30	05/01	24431065121197536227812	TRI-TECH FORENSICS INC 800-438-7884 NC	$346.82
05/01	05/02	24036295121718416501448	EB *2025 NDLETS CONFER 801-413-7200 CA	$45.00
05/01	05/02	24492155122111036141138	TLO TRANSUNION 561-988-4200 FL	$176.20
05/04	05/05	24692165125102050482197	EXXON JAMESTOWN I-94 JAMESTOWN ND	$40.34
05/06	05/07	24692165127103909775870	EXXON JAMESTOWN I-94 JAMESTOWN ND	$31.69
05/06	05/07	24755425127151279105881	HILTON GARDEN INN 605-2318815 ND CHECK IN DATE: 05-04-25 CONFIRMATION #: 21216810	$270.00
CINDY THRONBURG				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $3,000.00			$17.15 / $0.00 / $17.15	
05/02	05/05	24137465123001548166157	USPS PO 3724000905 DICKINSON ND	$17.15
POLICE DEPARTMENT				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $30,000.00			$1,406.15 / $0.00 / $1,406.15	
04/25	04/28	24692165116107443199276	COURTYARD BY MARRIOTT PHOENIX AZ CHECK IN DATE: 04-21-25 NUMBER OF NIGHTS: 4 CONFIRMATION #: S9 645	$1,269.80
04/28	04/29	24692165119109293707908	IN *ND POST 701-3285500 ND	$46.35
05/05	05/06	24692165125102878718277	IN *GUARDIAN ALLIANCE TEC415-6552240 CA	$90.00
RACHEL SHUMAKER				
XXXX-XXXX-XXXX			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $7,500.00			$1,155.49 / $0.00 / $1,155.49	
05/02	05/05	24034545122000341413422	MARATHON PETRO57133 CASSELTON ND	$51.99
05/02	05/05	24270765123032806001067	MYSTIC LAKE CASINO HOTEL PRIOR LAKE MN CHECK IN DATE: 04-29-25 NUMBER OF NIGHTS: 3 CONFIRMATION #: 6892023	$555.70
05/07	05/08	24036295127744354031614	CUSTOMINK LLC 800-293-4232 VA	$547.80
DENVER FOWLER				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $3,000.00			$175.00 / $0.00 / $175.00	
05/09	05/12	24198805131518017316974	PAYPAL *WESLEYGISAAC 4029357733 CA	$175.00

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
CHRISTOPHER KIMMERLE				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $5,000.00			$29.12 / $99.00 / $69.88 CR	
05/01	05/05	74798655122141234062427	GRAND WILLISTON HOTEL WATFORD CITY ND	$99.00 CR
05/06	05/07	24445005127400166653628	WM SUPERCENTER #1567 DICKINSON ND	$29.12
RACHEL WALDO				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $3,000.00			$631.36 / $0.00 / $631.36	
04/29	04/30	24445005120400167758803	WM SUPERCENTER #1567 DICKINSON ND	$71.61
04/29	05/01	24445005120500572303986	PAPA JOHN'S #4905 701-483-7200 ND	$114.18
04/29	05/01	24445005120500572304067	PAPA JOHN'S #4905 701-483-7200 ND	$114.18
05/10	05/12	24692165130107240474890	AMAZON MKTPL*NW3PC5002 Amzn.com/billWA	$315.33
05/11	05/12	24692165131108303905886	AMAZON MKTPL*NI84G0590 Amzn.com/billWA	$16.06
AARON MEYER				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $40,000.00			$7,236.46 / $0.00 / $7,236.46	
04/26	04/28	24164075117105441193787	Staples Inc staples.com MA	$49.09
04/29	04/30	24692165119109755094787	Amazon.com*RT39X7AS3 Amzn.com/billWA	$128.95
05/01	05/02	24011345121100102535042	UBIQUITI INC. UI.COM NY	$29.00
05/01	05/02	24692165122101972513512	Amazon.com*N29EX6KH0 Amzn.com/billWA	$515.80
05/02	05/05	24692165123100071921070	AMAZON MKTPL*NB81U5FD1 Amzn.com/billWA	$132.99
05/02	05/02	24011345122100039517138	WASABI TECHNOLOGIES WASABI.COM MA	$785.54
05/02	05/05	24692165122102490075505	Amazon.com*N20JD8YM1 Amzn.com/billWA	$59.99
05/03	05/05	24164075124105441213214	Staples Inc staples.com MA	$338.08
05/03	05/05	24692165124101145876703	AMAZON MKTPL*NI5BB9JP2 Amzn.com/billWA	$188.48
05/03	05/05	24692165124101143761972	AMAZON MKTPL*NB56C4JQ1 Amzn.com/billWA	$1,054.23
05/03	05/05	24692165123100794606248	AMAZON MKTPL*NB0VW3ZB1 Amzn.com/billWA	$1,007.01
05/06	05/07	24692165126103498473854	AMAZON MKTPL*NB57S2Q41 Amzn.com/billWA	$1,121.25
05/07	05/08	24431065128202185161321	NEWBYS ACE HDWE DICKINSON ND	$13.64
05/07	05/08	24692165127104335966554	AMAZON MKTPL*NB6WZ6U30 Amzn.com/billWA	$1,299.99
05/08	05/08	24692165128104862003572	AMAZON MKTPL*NB2G75YR0 Amzn.com/billWA	$263.54
05/08	05/09	24692165128105449091105	AMAZON MKTPL*NI1VP9CT1 Amzn.com/billWA	$13.99
05/10	05/12	24164075131105441203141	Staples Inc staples.com MA	$114.89
05/10	05/12	24000775130100006113839	MSFT * E0600W3915 MICROSOFT.COMWA	$120.00
IAN ANGUIANO				
XXXX-XXXX-XXXX			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $5,000.00			$1,708.01 / $0.00 / $1,708.01	
05/05	05/07	24325455126900010613820	DEMCO INC 800-9624463 WI	$1,708.01
RITA BINSTOCK				
XXXX-XXXX-XXXX			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $4,000.00			$2,188.65 / $106.56 / $2,082.09	
04/25	04/28	74138295116108874011933	LANDS END BUS OUTFITTERS DODGEVILLE WI	$106.56 CR
04/29	04/30	24011345120100006636921	COLUMN PUBLIC NOTICE COLUMN.US DC	$940.12
04/29	04/30	24011345120100019509040	COLUMN PUBLIC NOTICE COLUMN.US DC	$372.40
04/30	05/01	24692165121101133312391	EXXON WEST DAKOTA OIL DICKINSON ND	$45.96
05/01	05/02	24011345121100149593202	COLUMN PUBLIC NOTICE COLUMN.US DC	$750.77
05/08	05/09	24011345129100006930192	COLUMN PUBLIC NOTICE COLUMN.US DC	$26.60
05/08	05/09	24011345129100006881346	COLUMN PUBLIC NOTICE COLUMN.US DC	$22.80
05/10	05/12	24692165131107582937263	NDRIN-ND LAND RECORDS 701-364-1280 ND	$30.00
CITY LIBRARY				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $10,000.00			$240.84 / $0.00 / $240.84	
04/25	04/28	24692165115106244527496	AMAZON MKTPL*CV4H808K3 Amzn.com/billWA	$70.28
05/05	05/07	24943005126201054370061	PIZZA HUT 033427 https://ipchaND	$170.56

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
BRANDI AARON				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $1,000.00			$148.92 / $0.00 / $148.92	
04/25	04/28	2403629511571646778495	UBER *TRIP HELP.UBER.COMCA	$20.69
04/26	04/28	2403629511674455625804	UBER *TRIP HELP.UBER.COMCA	$31.02
04/26	04/28	2403629511671263672383	UBER *TRIP HELP.UBER.COMCA	$39.26
05/09	05/12	2413746513000158619160	USPS PO 3724000905 DICKINSON ND	$57.95
SYLVIA MILLER				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $1,500.00			$113.33 / $0.00 / $113.33	
05/02	05/05	2443565512208000913936	FERGUSON WATERWRKS #2516 844-872-3857 ND	$38.61
05/05	05/06	2444500512640017344616	WM SUPERCENTER #1567 DICKINSON ND	$74.72
FIRE DEPARTMENT EMS				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $10,000.00			$2,007.56 / $0.00 / $2,007.56	
04/24	04/28	2419880511551650950627	PAYPAL *EMSHOLDINGS 4029357733 CA	$1,228.56
04/30	05/01	2455930512090001849379	NATL ASSOC OF EMS EDUCATO412-3434775 PA	$95.00
05/08	05/09	2401134512810008915433	SMARTSHEET INC. SMARTSHEET.COWA	$684.00
AARON PRAUS				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $15,000.00			$591.81 / $0.00 / $591.81	
04/28	04/29	2406466511910000275378	CDL SCHOOL ONLINE WWW.CDLSCHOOLVA	$89.00
05/02	05/05	2469216512310008793700	AMAZON MKTPL*NB0128FR1 Amzn.com/billWA	$68.98
05/03	05/05	2469216512310054668649	AMAZON MKTPL*NB48A4OJ0 Amzn.com/billWA	$77.85
05/03	05/05	2469216512410111708906	AMAZON MKTPL*NB0Y81NW0 Amzn.com/billWA	$355.98
CHAD TORMASCHY				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $10,000.00			$590.73 / $100.00 / $490.73	
04/25	04/28	7420429511500241043803	eBay O*18-12988-89397 800-4563229 CA	$100.00 CR
04/25	04/28	2420429511500240417903	eBay O*18-12988-89397 800-4563229 CA	$100.00
04/29	04/30	2469216511910012034356	AMAZON MKTPL*KE7UF49F3 Amzn.com/billWA	$43.69
04/30	05/02	2443106512119797559404	LONGHORN STEAK 0125557 BISMARCK ND	$58.00
04/30	05/01	2469216512010090332264	AMAZON MKTPL*N236V22H1 Amzn.com/billWA	$26.37
04/30	05/01	2469216512010076563150	AMAZON MKTPL*N22ZD0SR1 Amzn.com/billWA	$7.99
05/01	05/02	2420429512100183535906	eBay O*21-13009-50748 800-4563229 CA	$9.99
05/05	05/07	2413746512700157519224	TRACTOR SUPPLY CO #1824 DICKINSON ND	$137.12
05/05	05/07	2413746512700157519232	TRACTOR SUPPLY CO #1824 DICKINSON ND	$172.98
05/06	05/07	2420429512600275728206	eBay O*18-13033-63539 800-4563229 CA	$16.60
05/07	05/07	2420429512600365809507	eBay O*03-13054-61466 800-4563229 CA	$17.99
BRANDON STOCKIE				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $2,500.00			$29.99 / $0.00 / $29.99	
04/29	04/30	2423168512032274670846	HARBOR FREIGHT TOOLS3555 DICKINSON ND	$29.99
DANIEL LOCKE				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $2,500.00			$609.70 / $0.00 / $609.70	
04/29	05/01	2405522512032313447150	SIMONSON GAS ALEXANDRIA MN	$54.00
05/02	05/05	2427076512303280600107	MYSTIC LAKE CASINO HOTEL PRIOR LAKE MN CHECK IN DATE: 04-29-25 NUMBER OF NIGHTS: 3 CONFIRMATION #: 6892022	$555.70
ROBERT FUHRMAN				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $10,000.00			$7,342.01 / $40.98 / $7,301.03	
04/25	04/28	2469216511510641046816	AMAZON MKTPL*N22XG3RZ2 Amzn.com/billWA	$11.50
04/26	04/28	2401134511610007974534	AMAZON RETA* ZQ1OY5AS3 WWW.AMAZON.COWA	$25.06
04/30	05/01	7469216512010075952433	AMAZON MKTPLACE PMTS Amzn.com/billWA	$40.98 CR

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
04/30	05/01	24692165120101000578885	SQ *EKLUNDMIKE gosq.com IL	$6,900.00
05/05	05/06	24231685125747003256638	CONSOLIDATED TELCOM EBILL.CTCTEL.ND	$7.78
05/05	05/06	24801975126329460452325	AMERICAN ASSOCIATION FOR 615-320-3203 TN	$237.00
05/06	05/07	24445005127000998865091	FAMILY FARE 3122 DICKINSON ND	$6.99
05/09	05/12	24692165129105877684610	AMAZON MKTPL*NW7G86L32 Amzn.com/billWA	$113.73
05/10	05/12	24692165130107240479725	AMAZON MKTPL*NI2P491L0 Amzn.com/billWA	$39.95

Finance Charge Summary

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

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

CITY OF DICKINSON, NORTH DAKOTA

PROCLAMATION

Arbor Day

TO ALL TO WHOM THESE PRESENTS SHALL COME, GREETINGS

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

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

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

DO HEREBY PROCLAIM June 4, 2025, AS **ARBOR DAY** IN THE CITY OF DICKINSON, NORTH DAKOTA.

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

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

CITY OF Dickinson North Dakota

_____

Scott Decker, Commission President

Dated: _____

GAMING SITE AUTHORIZATION

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

G - ____ ____ ____ ____ (

Site License Number
(Attorney General Use Only)

Full, Legal Name of Gaming Organization
DSUHF

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

Name of Location
FINAL FINAL BAR AND LOUNGE

Street	City	ZIP Code	County
640 12TH ST W	**DICKINSON**	**58601**	**STARK**

Beginning Date(s) Authorized	Ending Date(s) Authorized	Number of Twenty-One tables, if zero, enter "0"
07.01.25	**06.30.26**	**2**

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

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

RESTRICTIONS FOR CITY/COUNTY USE ONLY

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

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

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

Days of week of gaming operations (if restricted)	Hours of gaming (if restricted)
7 days per week	

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

APPROVALS

Attorney General	Date

Signature of City/County Official	Date

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

INSTRUCTIONS:

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

RETURN ALL DOCUMENTS TO:

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

RENTAL AGREEMENT

OFFICE OF ATTORNEY GENERAL
LICENSING SECTION
SFN 9413 (7-2023)

License Number (

Site Owner (Lessor)	Site Name	Site Phone Number
MIKE STICKA	FINAL FINAL BAR &LOUNGE	7014836967

Site Address	City	State	Zip Code	County
640 12TH ST W	DICKINSON	ND	58601	STARK

Organization	Rental Period		Monthly Rent Amount
DSUHF	07.01.25	to 06.30.26	

			Monthly Rent Amount
1. Is Bingo going to be conducted at the site?	☐ No	☒ Yes	
1a. If "Yes" to number 1 above, is Bingo the **primary** game conducted? - If Bingo is the primary game, enter the monthly rent amount to be paid. Then answer questions 2 - 7 but do not enter any rent amounts.	☒ No	☐ Yes	$
2. Is Twenty-One conducted at this site?	☐ No	☒ Yes	$
Number of Tables with wagers **up to** $5 ____ X Rent per Table $ ____			
Number of Tables with wagers **over** $5 2 X Rent per Table $ 300			$ 600
3. Is Paddlewheels conducted at this site? Number of Tables 1 X Rent per Table $ 200	☐ No	☒ Yes	$ 200
4. Is Pull Tabs Involving either a jar bar or standard dispensing device conducted at this site? Please Check: ☒ Jar Bar ☒ Standard Dispensing Device	☐ No	☒ Yes	$ 325
5. Are Electronic Pull-Tabs conducted at this site? If "Yes" please indicate the number of devices 10	☐ No	☒ Yes	$ 1250
Total Monthly Rent			$ 2375

6. If the only gaming activity to be conducted at the site is a raffle drawing, please check here. ☐

TERMS OF RENTAL AGREEMENT:

This RENTAL AGREEMENT is between the Owner (LESSOR) and Organization (LESSEE) that will be leasing the site to conduct games of chance.

The LESSOR agrees that no game will be directly operated as part of the lessor's business.

The LESSOR agrees that the (lessor), (lessor's) spouse, (lessor's) common household members, (management), (management's) spouse, or an employee of the lessor who is in a position to approve or deny a lease may not conduct games at any of the organization's sites and except for officers and board of directors members who did not approve the lease, may not play games at that site. However, a bar employee may redeem a credit ticket voucher from an electronic tab device, winning pull tab involving a dispensing device, pay a prize board cash prize, and award a prize board merchandise prize involving a dispensing device, and sell raffle tickets or sports pool chances on a board on behalf of an organization.

The LESSOR agrees that the lessors on call or temporary or permanent employee(s) will not, directly or indirectly, conduct games at the site as an employee of the lessee on the same day the employee is working in the area of the bar where alcoholic beverages are dispensed or consumed.

If the LESSEE provides the Lessor with a temporary loan of funds for redeeming credit ticket vouchers from an electronic pull-tab device, or pull tabs or prize boards involving a dispensing device, **the lessor agrees to repay the entire loan immediately when the lessee discontinues using the device at the site.**

The LESSOR agrees not to interfere with or attempt to influence the lessee's selection of games, determination of prizes, including a bingo jackpot prize, or disbursement of net proceeds.

The LESSOR agrees not to loan money to, provide gaming equipment to, or count drop box cash for the lessee.

The LESSOR agrees any advertising by the lessor that includes charitable gaming must include the charitable gaming organization's name.

A LESSOR who is an officer or board member of an organization **may not** participate in the organization's decision-making that is a conflict of interest.

At the LESSOR's option, the lessee agrees that this rental agreement may be automatically terminated if the lessee's gaming license is suspended at this site for more than fourteen days or revoked.

Signature of Lessor	Title	Date
	Owner	5/15/25
Signature of Lesse: Maranda Dwushak	Title: gaming manager	Date: 5-15-25

GAMING SITE AUTHORIZATION

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

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

Full, Legal Name of Gaming Organization
DIKCINSON STATE UNIVERSITY HERITAGE FOUNDATION

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

Name of Location			
ALL IN BAR AND LOUNGE			
Street	City	ZIP Code	County
48 E BROADWAY	**DICKINSON**	**ND**	**STARK**
Beginning Date(s) Authorized	Ending Date(s) Authorized		Number of Twenty-One tables, if zero, enter "0"
07.01.2025	**06.30.2025**		**1**

Specific location where games of chance will be conducted and played at the site **(required)**
EAST SIDE OF BUILDING

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

RESTRICTIONS FOR CITY/COUNTY USE ONLY

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

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

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

Days of week of gaming operations (if restricted)	Hours of gaming (if restricted)
7 days per week	

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

APPROVALS

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

INSTRUCTIONS:

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

RETURN ALL DOCUMENTS TO:

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

RENTAL AGREEMENT

OFFICE OF ATTORNEY GENERAL
LICENSING SECTION
SFN 9413 (7-2023)

License Number (

mw

Site Owner (Lessor)	Site Name	Site Phone Number
~~DICKINSON STATE UNIVERSITY~~ Dave Ailette	ALL IN BAR AND LOUNGE	7014836446

Site Address	City	State	Zip Code	County
48 E BROADWAY	DICKINSON	ND	58601	STARK

Organization	Rental Period		Monthly Rent Amount
DSUHF	07.01.25	to 06.30.26	

1. Is Bingo going to be conducted at the site?	☒ No	☒ Yes (mw)	
1a. If "Yes" to number 1 above, is Bingo the **primary** game conducted? - If Bingo is the primary game, enter the monthly rent amount to be paid. Then answer questions 2 - 7 but do not enter any rent amounts.	☐ No	☐ Yes	$
2. Is Twenty-One conducted at this site?	☐ No	☒ Yes	$
Number of Tables with wagers **up to** $5 ____ X Rent per Table $ ____			
Number of Tables with wagers **over** $5 **1** X Rent per Table $ **300**			$ **300**
3. Is Paddlewheels conducted at this site?	☒ No	☐ Yes	$
Number of Tables ____ X Rent per Table $ ____			
4. Is Pull Tabs involving either a jar bar or standard dispensing device conducted at this site?	☐ No	☐ Yes	$ **325**
Please Check: ☒ Jar Bar ☒ Standard Dispensing Device			
5. Are Electronic Pull-Tabs conducted at this site?	☐ No	☒ Yes	$ **1250**
If "Yes" please indicate the number of devices **10**			
Total Monthly Rent			$ 1875

6. If the only gaming activity to be conducted at the site is a raffle drawing, please check here. ☒

TERMS OF RENTAL AGREEMENT:

This RENTAL AGREEMENT is between the Owner (LESSOR) and Organization (LESSEE) that will be leasing the site to conduct games of chance.

The LESSOR agrees that no game will be directly operated as part of the lessor's business.

The LESSOR agrees that the (lessor), (lessor's) spouse, (lessor's) common household members, (management), (management's) spouse, or an employee of the lessor who is in a position to approve or deny a lease may not conduct games at any of the organization's sites and except for officers and board of directors members who did not approve the lease, may not play games at that site. However, a bar employee may redeem a credit ticket voucher from an electronic tab device, winning pull tab involving a dispensing device, pay a prize board cash prize, and award a prize board merchandise prize involving a dispensing device, and sell raffle tickets or sports pool chances on a board on behalf of an organization.

The LESSOR agrees that the lessors on call or temporary or permanent employee(s) will not, directly or indirectly, conduct games at the site as an employee of the lessee on the same day the employee is working in the area of the bar where alcoholic beverages are dispensed or consumed.

If the LESSEE provides the Lessor with a temporary loan of funds for redeeming credit ticket vouchers from an electronic pull-tab device, or pull tabs or prize boards involving a dispensing device, **the lessor agrees to repay the entire loan immediately when the lessee discontinues using the device at the site.**

The LESSOR agrees not to interfere with or attempt to influence the lessee's selection of games, determination of prizes, including a bingo jackpot prize, or disbursement of net proceeds.

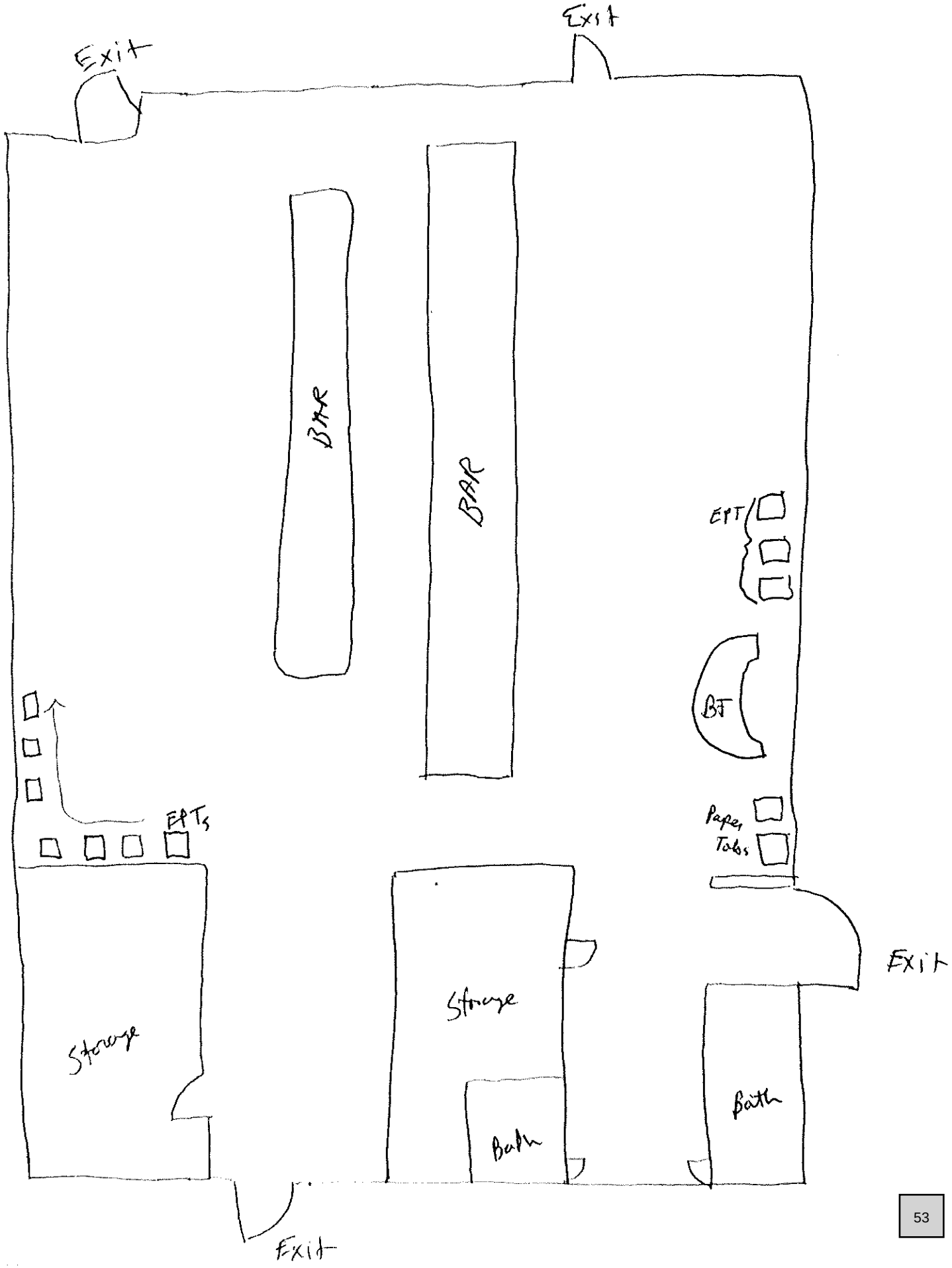
The LESSOR agrees not to loan money to, provide gaming equipment to, or count drop box cash for the lessee.

The LESSOR agrees any advertising by the lessor that includes charitable gaming must include the charitable gaming organization's name.

A LESSOR who is an officer or board member of an organization **may not** participate in the organization's decision-making that is a conflict of interest.

At the LESSOR's option, the lessee agrees that this rental agreement may be automatically terminated if the lessee's gaming license is suspended at this site for more than fourteen days or revoked.

Signature of Lessor	Title	Date
[signature]	Owner	5/15/25
Signature of Lessee	Title	Date
Miranda Dwushak	gaming manager	5-15-25


Exit
Exit
BAR
BAR
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EPTs
Paper
Tabs
Storage
Storage
Bath
Bath
Exit
Exit

GAMING SITE AUTHORIZATION

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

G-___ ___ ___ ___ (

Site License Number
(Attorney General Use Only)

Full, Legal Name of Gaming Organization
DSUHF

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

Name of Location
BERNIE'S ESQUIRE CLUB

Street	City	ZIP Code	County
43 SIMS	**DICKINSON**	**58601**	**STARK**

Beginning Date(s) Authorized	Ending Date(s) Authorized	Number of Twenty-One tables, if zero, enter "0"
07.01.25	**06.30.26**	**1**

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

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

RESTRICTIONS FOR CITY/COUNTY USE ONLY

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

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

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

Days of week of gaming operations (if restricted)	Hours of gaming (if restricted)
7 days per week	

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

APPROVALS

Attorney General	Date

Signature of City/County Official	Date

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

INSTRUCTIONS:

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

RETURN ALL DOCUMENTS TO:

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

RENTAL AGREEMENT

OFFICE OF ATTORNEY GENERAL
LICENSING SECTION
SFN 9413 (7-2023)

License Number (

Site Owner (Lessor)		Site Name		Site Phone Number
BERNIE MARSH		BERNIE'S ESQUIRE CLUB		7014834495
Site Address	**City**	**State**	**Zip Code**	**County**
43 SIMS	DICKINSON	ND	58601	STARK
Organization	**Rental Period**			**Monthly Rent Amount**
DSUHF	07.01.25	to	06.30.26	

			Monthly Rent Amount
1. Is Bingo going to be conducted at the site?	☐ No	☒ Yes	
1a. If "Yes" to number 1 above, is Bingo the **primary** game conducted? - If Bingo is the primary game, enter the monthly rent amount to be paid. Then answer questions 2 - 7 but do not enter any rent amounts.	☒ No	☐ Yes	$
2. Is Twenty-One conducted at this site?	☐ No	☒ Yes	$
Number of Tables with wagers **up to** $5 ____ X Rent per Table $ ____			
Number of Tables with wagers **over** $5 1 X Rent per Table $ 300			$ 300
3. Is Paddlewheels conducted at this site? Number of Tables 1 X Rent per Table $ 200	☐ No	☒ Yes	$ 200
4. Is Pull Tabs Involving either a jar bar or standard dispensing device conducted at this site?	☐ No	☒ Yes	$ 325
Please Check: ☒ Jar Bar ☒ Standard Dispensing Device			
5. Are Electronic Pull-Tabs conducted at this site?	☐ No	☒ Yes	$ 1250
If "Yes" please indicate the number of devices 10			
Total Monthly Rent			$ 2075

6. If the only gaming activity to be conducted at the site is a raffle drawing, please check here. ☐

TERMS OF RENTAL AGREEMENT:

This RENTAL AGREEMENT is between the Owner (LESSOR) and Organization (LESSEE) that will be leasing the site to conduct games of chance.

The LESSOR agrees that no game will be directly operated as part of the lessor's business.

The LESSOR agrees that the (lessor), (lessor's) spouse, (lessor's) common household members, (management), (management's) spouse, or an employee of the lessor who is in a position to approve or deny a lease may not conduct games at any of the organization's sites and except for officers and board of directors members who did not approve the lease, may not play games at that site. However, a bar employee may redeem a credit ticket voucher from an electronic tab device, winning pull tab involving a dispensing device, pay a prize board cash prize, and award a prize board merchandise prize involving a dispensing device, and sell raffle tickets or sports pool chances on a board on behalf of an organization.

The LESSOR agrees that the lessors on call or temporary or permanent employee(s) will not, directly or indirectly, conduct games at the site as an employee of the lessee on the same day the employee is working in the area of the bar where alcoholic beverages are dispensed or consumed.

If the LESSEE provides the Lessor with a temporary loan of funds for redeeming credit ticket vouchers from an electronic pull-tab device, or pull tabs or prize boards involving a dispensing device, **the lessor agrees to repay the entire loan immediately when the lessee discontinues using the device at the site.**

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The LESSOR agrees any advertising by the lessor that includes charitable gaming must include the charitable gaming organization's name.

A LESSOR who is an officer or board member of an organization **may not** participate in the organization's decision-making that is a conflict of interest.

At the LESSOR's option, the lessee agrees that this rental agreement may be automatically terminated if the lessee's gaming license is suspended at this site for more than fourteen days or revoked.

Signature of Lessor	Title	Date
[signature]	President	5-15-25
Signature of Lessee	Title	Date
Miranda Dwashak	gaming manager	51525

Sixty-ninth Legislative Assembly of North Dakota
In Regular Session Commencing Tuesday, January 7, 2025

SENATE BILL NO. 2180
(Senators Paulson, Luick, Weston)
(Representatives Louser, D. Ruby, D. Johnston)

AN ACT to create and enact a new section to chapter 44-04 of the North Dakota Century Code, relating to the opportunity to provide public comment at a meeting of a public entity.

BE IT ENACTED BY THE LEGISLATIVE ASSEMBLY OF NORTH DAKOTA:

SECTION 1. A new section to chapter 44-04 of the North Dakota Century Code is created and enacted as follows:

Public comment - Regular meetings of a public entity.

1. Every regular meeting of a governing body of a city, county, township, school district, park district, or water resource district must include an opportunity for an individual to provide public comment.

2. An individual providing comment at a meeting shall provide to the governing body in writing the individual's name and address. The individual's address is an exempt record.

3. A governing body of a city, county, township, school district, park district, or water resource district:

   a. May limit a public comment only as follows, except as provided in subdivision b:

      (1) By time per speaker, total time for public comment, or both.

      (2) By agenda topic, to the agendas of the current and at least one preceding meeting.

   b. Shall develop a policy regarding public comment rules for regular meetings. The policy may provide a public comment:

      (1) Must be pertinent to the public entity.

      (2) May not interfere with the orderly conduct of the regular meeting.

      (3) May not be defamatory, abusive, harassing, or unlawful.

      (4) May be prohibited if an alternative procedure exists to bring that particular type of public comment before the public entity, the public comment includes confidential or exempt information, or the public comment is otherwise prohibited by law.

President of the Senate

Speaker of the House

Secretary of the Senate

Chief Clerk of the House

This certifies that the within bill originated in the Senate of the Sixty-ninth Legislative Assembly of North Dakota and is known on the records of that body as Senate Bill No. 2180.

Senate Vote:	Yeas 43	Nays 4	Absent 0
House Vote:	Yeas 93	Nays 0	Absent 1

Secretary of the Senate

Received by the Governor at _____M. on _____, 2025.

Approved at _____M. on _____, 2025.

Governor

Filed in this office this _____day of _____, 2025,

at _____ o'clock _____M.

Secretary of State

04/28	House	Signed by Speaker
04/29	Senate	Signed by President
04/29	Senate	Sent to Governor
05/01	Senate	Signed by Governor 04/30
05/02		Filed with Secretary of State 05/01

Citizen Comment Guideline and Policy

And

Public Meeting Decorum Guideline and Policy

1. Citizen Comments

1.1 General public comment and participation, apart from public hearing or comments requested on specific agenda items, will be scheduled for regular City Commission meetings and only during the portions of the meeting designated as "Public Comments" – ~~Not on the Agenda~~" on the City Commission Agenda. Public comment and participation will not be scheduled or permitted during special City Commission Meetings, except for public hearings or comments that are requested on specific agenda items during such meetings.

~~**1.2** Only individuals who are (a) residents of, (b) own real property within, (c) operate a business within or (d) an employee of a business or governmental entity operated within, the City of Dickinson or the extra-territorial zoning area of the City of Dickinson, will be permitted to speak during the designated "Public Comment – Not on Agenda" portions of the City Commission meetings.~~

~~1.3~~1.2Each speaker will be limited to five minutes, and the time from one speaker cannot be used by another speaker. Speaker must speak when directed to by the presiding officer and cannot reserve time to talk at a later time. The presiding officer may extend a speaker's time should the presiding officer, in his/her discretion, determines that further discussion is warranted and appropriate.

~~1.4~~1.3Comments during the "Public Comments ~~– Not on the Agenda~~" portion of the meeting are limited solely to items that pertain to matters that are within the scope of municipality business as ~~-~~identified on the current agenda and at least one preceding agenda. If the speaker refuses to leave the podium, this will be considered disruptive behavior.

~~1.5~~1.4Individuals who wish to speak during the "Public Comments ~~– Not on the Agenda~~" portion of the agenda must state their name, address, and the subject to be addressed. Individuals who wish to speak shall be required to sign in prior to the meeting and provide their name and address on a City approved sign-up sheet.

~~**1.6** Individuals who are not residents of the City of Dickinson must list the address of the City of Dickinson business he/she operates or is an employee of, or the City of Dickinson real property he/she owns. Individuals who wish to speak shall be required to sign in prior to the meeting and provide their name and address on a City approved sign-up sheet.~~

1.5 Presentations and videos will not be allowed during the "Public Comments ~~– Not on the Agenda"~~ portion of the meeting.

~~1.7~~1.6The City of Dickinson may prohibit public comment if an alternative procedure exists to bring that particular type of public comment before the public entity, the public comments

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includes confidential or exempt information, or the public comment is otherwise prohibited by law.

2. Public decorum

2.1 The following public decorum rules and guidelines shall apply to all attending or participating in meetings of the City Commission and other City committees (including planning and zoning committee meetings), and violation of these public decorum rules and guidelines will be considered disruptive conduct, adverse to the legitimate government interest of conducting orderly, efficient, effective, and dignified public meetings:

(A) An individual during the "Public Comments" ~~– Not on Agenda"~~ that refuses to leave the podium after being requested to do so ~~because the individual is not within those that may provide public comment (i.e. not a resident or business owner within the City of Dickinson),~~or the individual's five-minute time allotment has ended.

(B) Outbursts, shouting, clapping, booing, hissing, interruptions, loud noises, and comments during presentation of any agenda item, discussion by the members of the public body that are meeting.

(C) Behavior or conduct that disturbs, disrupts, impedes or interrupts presenters of an agenda item, discussion by the members of the public body or the orderly conduct of the meeting.

(D) Behavior or conduct that creates, provokes or causes disturbances involving unwelcome physical contact or verbal abuse.

(E) Behavior that is defamatory, abusive, harassing or unlawful.

2.2 If, in the opinion of the presiding officer of the meeting, that any of the above behavior or conduct has occurred or other conduct or behavior that disrupts or impedes the orderly and efficient conduct of the meeting has occurred, the presiding officer may provide a warning indicating the individual's conduct is considered by the presiding officer to be disruptive conduct and further disruptive conduct by any individual in attendance at the meeting may result in the meeting being recessed until order is restored in the Commission Chambers.

2.3 If, in the opinion of the presiding officer, the disruptive conduct is so severe, the presiding officer may request the sergeant at arms or police officer in attendance to immediately remove the individual from the meeting.

Adopted and Effective: _____, 2025

Financial Report

For the Period Ending

April 30th, 2025

From: *Samantha Buzalsky, Finance Specialist*

Budget Summary ……..1

Statement of Fund Activity……..2

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

2025 Budget Recap
4/30/2025

	2025 Budget	2025 Actual	Variance	% Expended
General Fund	$ 27,556,349	$ 8,397,887	$ 19,158,462	30.48%
Special Revenue Funds				
1% Sales Tax	$ 8,895,770	$ 3,349,028	$ 5,546,742	37.65%
1/2% Sales Tax	$ 3,350,000	$ 1,675,000	$ 1,675,000	50.00%
Legacy Square Fund	$ 474,390	$ 181,823	$ 292,567	38.33%
Cemetery Fund	$ 90,500	$ 17,255	$ 73,245	19.07%
Future Fund	$ 280,000	$ 144,454	$ 135,546	51.59%
Oil Impact Fund	$ 28,000,000	$ 10,609,314	$ 17,390,686	37.89%
Hospitality Tax	$ 1,084,000	$ 584,000	$ 500,000	53.87%
Highway Tax	$ 1,486,000	$ 550,000	$ 936,000	37.01%
Urban Forestry/Downtown Streetscape	$ 50,000	$ -	$ 50,000	0.00%
EMS	$ 3,383,633	$ 633,963	$ 2,749,670	18.74%
Library	$ 1,378,145	$ 443,950	$ 934,195	32.21%
Interest Revenue Fund	$ 3,235,000	$ 1,500,000	$ 1,735,000	46.37%
Debt Service Funds				
WRCC Revenue Bond	$ 2,080,600	$ 10,790	$ 2,069,810	0.52%
General Capital Lease Fund	$ 485,000	$ 190,001	$ 294,999	39.18%
Enterprise/Proprietary Funds				
Water	$ 8,341,758	$ 1,781,882	$ 6,559,876	21.36%
Sewer	$ 9,713,700	$ 2,158,314	$ 7,555,386	22.22%
Solid Waste	$ 5,329,631	$ 1,837,412	$ 3,492,219	34.48%
Storm Water	$ 227,315	$ 379,049	$ (151,734)	166.75%
Wastewater Plant	$ 1,189,545	$ 430,404	$ 759,141	36.18%
Fleet (Internal Service)	$ 915,958	$ 289,731	$ 626,227	31.63%
Totals	107,547,294	35,164,259	72,383,035	32.70%

City of Dickinson, North Dakota
Schedule of Fund Activity
As of April 30th 2025

FUNDS	Fund Balance 1/1/2025	Revenues And Other Sources	-Transfer- In	-Transfer- Out	Expenditures And Other Uses	Fund Balance 4/30/2025
General Fund:	$ 7,567,133	$ 7,251,426	$ 8,090,000	$ 1,698,347	$ 8,397,887	$ 12,812,325
Special Revenue Funds:						
1% City Sales Tax	$ 15,312,583	$ 1,786,940	$ -	$ 2,575,000	$ 774,028	$ 13,750,495
1/2% City Sales Tax	$ 1,222,579	$ 893,470	$ -	$ 1,250,000	$ 425,000	$ 441,049
Legacy Square Fund	$ 146,834	$ 150	$ 225,000	$ -	$ 181,823	$ 190,160
Cemetery	$ 205,937	$ 64,885	$ -	$ -	$ 17,255	$ 253,567
Youth Commission	$ 1,097	$ -	$ -	$ -	$ -	$ 1,097
Future Fund	$ 6,585,350	$ 147,301	$ -	$ 140,000	$ 4,454	$ 6,588,196
Oil & Gas Production	$ 19,957,762	$ 3,989,269	$ -	$ 9,500,000	$ 1,109,314	$ 13,337,717
Hospitality Tax	$ 1,345,952	$ 267,597	$ -	$ 500,000	$ 84,000	$ 1,029,549
Highway Tax	$ 15,349	$ 297,611	$ -	$ 550,000	$ -	$ (237,040)
Downtown Streetscape	$ 56,228	$ -	$ -	$ -	$ -	$ 56,228
PD Special Revenue/Grant Fund	$ 390,164	$ 41,644	$ 200,000	$ -	$ 59,612	$ 572,197
Federal Grants - ARPA	$ 941,217	$ -	$ -	$ -	$ 180,000	$ 761,217
Fire Special Revenue	$ 597,854	$ 27,550	$ -	$ -	$ 79,706	$ 545,699
EMS Special Revenue	$ 2,095,505	$ 189,835	$ -	$ -	$ 633,963	$ 1,651,376
Museum Special Revenue	$ 16,096	$ 1,640	$ -	$ -	$ 3,470	$ 14,266
Library	$ (78,925)	$ 987,156	$ -	$ -	$ 443,950	$ 464,281
Total Special Revenue Funds	$ 48,811,582	$ 8,695,048	$ 425,000	$ 14,515,000	$ 3,996,575	$ 39,420,055
Debt Service Funds:						
Community Center Revenue Bond	$ 2,488,578	$ -	$ -	$ -	$ 10,790	$ 2,477,788
General Capital Leases	$ (47,829)	$ -	$ 485,000	$ -	$ 190,001	$ 247,169
Total Debt Service Funds	$ 2,440,749	$ -	$ 485,000	$ -	$ 200,791	$ 2,724,957
Capital Projects Funds:						
Building Construction	$ 1,401	$ -	$ -	$ -	$ -	$ 1,401
Impact Fee Capital Projects	$ 357,996	$ 146,904	$ -	$ -	$ 19,059	$ 485,841
Sidewalk Construction	$ 222,074	$ 31,188	$ -	$ -	$ 219	$ 253,043
Trails Construction	$ 1,585,292	$ -	$ -	$ -	$ 2,375	$ 1,582,917
Annual Street Projects	$ 3,845,904	$ 309,673	$ 7,500,000	$ -	$ 210,523	$ 11,445,054
Total Capital Projects	$ 6,012,667	$ 487,765	$ 7,500,000	$ -	$ 232,176	$ 13,768,256
Internal Service Fund:						
Fleet	$ 256,647	$ 112,558	$ 283,000	$ -	$ 289,731	$ 362,474
Enterprise Funds:						
Water Distribution	$ 33,574,898	$ 1,915,747	$ -	$ 9,600	$ 1,772,282	$ 33,708,763
Wastewater	$ 3,970,217	$ 1,428,332	$ -	$ 473,500	$ 1,684,814	$ 3,240,235
Solid Waste Utility	$ 3,405,980	$ 1,968,220	$ -	$ 265,857	$ 1,571,555	$ 3,536,788
Storm Water	$ 2,065,020	$ 104,714	$ -	$ 6,400	$ 372,649	$ 1,790,684
Wastewater Treatment Plant	$ 38,074,252	$ 103,973	$ 457,500	$ -	$ 430,404	$ 38,205,321
Total Enterprise Funds	$ 81,090,367	$ 5,520,986	$ 457,500	$ 755,357	$ 5,831,705	$ 80,481,790
Trust and Agency Funds:						
Pension Trust:						
City Pension	$ 7,467,253	$ 379,566	$ 682,891	$ -	$ 688,647	$ 7,841,063
Police Pension	$ 7,641,506	$ 179,589	$ 524,064	$ -	$ 142,056	$ 8,203,104
Volunteer Fire Dept.	$ 425,160	$ 10,912	$ 21,249	$ -	$ 3,184	$ 454,137
OPEB	$ 695,471	$ 4,698	$ -	$ -	$ 7,533	$ 692,636
Total Pension Trust Funds	$ 16,229,390	$ 574,765	$ 1,228,204	$ -	$ 841,420	$ 17,190,939
Agency:						
NSF Checks-Recovery	$ (1,085)	$ -	$ -	$ -	$ -	$ (1,085)
Suspense	$ (10,993)	$ -	$ -	$ -	$ 450,180	$ (461,173)
General Transit	$ 84,441	$ 1,167,558	$ -	$ -	$ 599,784	$ 652,215
Interest Revenue	$ 2,561,062	$ 677,737	$ -	$ 1,500,000	$ -	$ 1,738,799
Occupancy Tax	$ 81	$ 88,413	$ -	$ -	$ 88,413	$ 81
Emergency Shelter Grant	$ -	$ 100,323	$ -		$ 122,517	$ (22,194)
SWNTF Transit	$ (1,549)	$ 11,036	$ -	$ -	$ 8,543	$ 944
Total Agency Funds	$ 2,631,958	$ 2,045,067	$ -	$ 1,500,000	$ 1,269,437	$ 1,907,587
Total Trust and Agency Funds	$ 18,861,348	$ 2,619,832	$ 1,228,204	$ 1,500,000	$ 2,110,857	$ 19,098,527
Total All Funds	$ 165,040,492	$ 24,687,615	$ 18,468,704	$ 18,468,704	$ 21,059,722	$ 168,668,384

Hospitality Tax

4/30/2025	2019	2020	2021	2022	2023	2024	2025	Increase (Decrease) over prior year
January	81,122	82,427	69,011	69,822	80,993	88,784	100,152	11,368
February	80,320	84,166	49,803	87,549	81,937	99,849	100,097	248
March	71,329	63,859	60,667	67,154	77,037	93,600	89,347	(4,253)
April	59,212	78,972	70,912	67,428	75,191	72,256	78,154	5,898
May	92,634	63,745	72,352	52,278	78,429	96,639		
June	76,960	41,043	52,463	93,769	98,201	95,785		
July	70,675	82,172	96,721	84,616	82,918	95,858		
August	104,979	88,496	86,150	83,828	105,902	128,769		
September	91,084	77,004	110,621	116,475	132,380	119,075		
October	106,436	92,454	91,040	110,248	95,499	118,060		
November	99,662	76,605	72,803	68,209	135,220	123,234		
December	72,367	82,554	92,104	90,254	100,718	178,963		
Totals	**1,006,781**	**913,497**	**924,646**	**991,630**	**1,144,425**	**1,310,871**	**367,750**	**13,261**

Occupancy Tax

	2019	2020	2021	2022	2023	2024	2025	Increase (Decrease) over prior year
January	23,827	23,209	19,645	22,427	25,873	24,170	26,461	2,291
February	19,796	22,931	14,115	20,959	22,081	25,243	27,075	1,832
March	20,971	11,847	9,806	14,433	16,097	22,895	22,512	(383)
April	24,396	22,041	14,038	18,074	20,706	15,177	12,809	(2,368)
May	23,073	19,237	16,205	17,314	27,617	23,675		
June	25,315	12,864	12,547	21,977	27,036	25,171		
July	37,101	12,496	26,474	26,169	26,015	37,477		
August	37,844	27,268	50,105	44,182	46,969	54,476		
September	44,207	28,500	43,337	49,032	80,411	59,112		
October	63,262	33,627	37,659	61,186	40,325	60,919		
November	47,438	29,306	52,810	41,071	69,271	61,116		
December	24,498	22,353	27,311	31,290	35,647	61,436		
Totals	**391,727**	**265,679**	**324,053**	**368,116**	**438,047**	**470,867**	**88,857**	**1,372**

Oil Impact Fund Revenue

4/30/2025	2019	2020	2021	2022	2023	2024	2025	Increase (Decrease) over prior year
January	1,088,021	1,173,219	906,718	1,299,165	1,379,453	1,582,335	1,373,620	(208,715)
February	938,136	1,221,034	974,729	1,181,038	1,192,840	1,396,215	1,358,749	(37,466)
March	1,061,228	1,143,847	999,254	1,314,748	1,246,296	1,369,677	1,360,173	(9,504)
April	1,047,392	1,016,645	991,918	1,290,101	1,230,965	1,304,302	1,239,637	(64,665)
May	1,120,384	792,116	1,086,395	1,582,042	1,254,441	1,513,616		
June	1,212,734	622,710	1,071,391	1,321,182	1,223,107	1,486,384		
July	1,182,092	623,428	1,106,206	1,423,884	1,244,544	1,379,645		
August	1,112,773	739,585	1,119,185	1,648,644	1,202,366	1,431,833		
September	1,559,227	1,219,797	1,590,051	1,932,473	1,783,432	1,853,803		
October	1,191,095	907,805	1,174,502	1,498,774	1,509,862	1,490,675		
November	1,152,480	896,826	1,205,340	1,407,431	1,669,712	1,373,758		
December	1,168,313	890,316	1,291,108	1,403,773	1,628,239	1,336,125		
Totals	**13,833,874**	**11,247,328**	**13,516,796**	**17,303,256**	**16,565,258**	**17,518,368**	**5,332,179**	**(320,350)**

1% Sales Tax

4/30/2025	2019	2020	2021	2022	2023	2024	2025	Increase (Decrease) over prior year
January	503,405	576,989	443,415	479,035	597,446	490,171	748,670	258,499
February	590,900	615,580	393,184	675,922	757,033	900,175	732,809	(167,366)
March	417,702	345,175	449,633	433,558	576,217	466,764	533,945	67,181
April	394,368	505,251	485,343	419,590	551,078	327,069	520,186	193,117
May	543,423	505,989	514,562	428,195	464,675	758,666		
June	487,623	324,748	353,963	583,886	686,093	568,198		
July	425,959	584,979	607,274	581,266	602,935	402,293		
August	765,145	527,075	568,420	569,164	707,353	905,929		
September	517,822	494,819	523,865	751,171	627,308	577,910		
October	568,820	490,122	512,572	677,176	439,305	677,393		
November	600,086	472,033	447,706	553,059	858,479	706,865		
December	438,099	491,566	634,101	597,838	589,994	577,793		
Totals	**6,253,353**	**5,934,326**	**5,934,039**	**6,749,860**	**7,457,917**	**7,359,227**	**2,535,610**	**351,431**

1/2% Sales Tax

	2019	2020	2021	2022	2023	2024	2025	Increase (Decrease) over prior year
January	251,703	288,495	221,707	239,517	298,723	245,085	374,335	129,250
February	295,450	307,790	196,592	337,961	378,517	450,088	366,405	(83,683)
March	208,851	172,588	224,817	216,779	288,109	233,382	266,972	33,590
April	197,184	252,626	242,671	209,795	275,539	163,534	260,093	96,559
May	271,711	252,994	257,281	214,097	232,338	379,333		
June	243,812	162,374	176,981	291,943	343,047	284,099		
July	212,980	292,490	303,637	290,633	301,468	201,147		
August	382,573	263,538	284,210	284,582	353,676	452,964		
September	258,911	247,409	261,933	375,585	313,654	288,955		
October	284,410	245,061	256,286	338,588	219,652	338,696		
November	300,043	236,016	223,853	276,530	429,239	353,433		
December	219,050	245,783	317,051	298,919	294,997	288,897		
Totals	**3,126,677**	**2,967,163**	**2,967,019**	**3,374,930**	**3,728,959**	**3,679,613**	**1,267,805**	**175,716**

Total 1.5% Sales Tax

	2019	2020	2021	2022	2023	2024	2025	Increase (Decrease) over prior year
January	755,108	865,484	665,122	718,552	896,169	735,256	1,123,005	387,749
February	886,350	923,369	589,775	1,013,883	1,135,550	1,350,263	1,099,214	(251,049)
March	626,552	517,763	674,450	650,337	864,326	700,146	800,917	100,771
April	591,552	757,877	728,014	629,384	826,618	490,603	780,279	289,676
May	815,134	758,983	771,843	642,292	697,013	1,138,000		
June	731,435	487,122	530,944	875,829	1,029,140	852,297		
July	638,939	877,469	910,911	871,899	904,403	603,440		
August	1,147,718	790,613	852,630	853,747	1,061,029	1,358,893		
September	776,733	742,228	785,798	1,126,756	940,962	866,865		
October	853,230	735,183	768,859	1,015,764	658,957	1,016,089		
November	900,130	708,049	671,559	829,589	1,287,718	1,060,298		
December	657,149	737,349	951,152	896,757	884,991	866,690		
Totals	**9,380,030**	**8,901,489**	**8,901,058**	**10,124,790**	**11,186,876**	**11,038,840**	**3,803,415**	**527,147**

City of Dickinson

4/30/2025

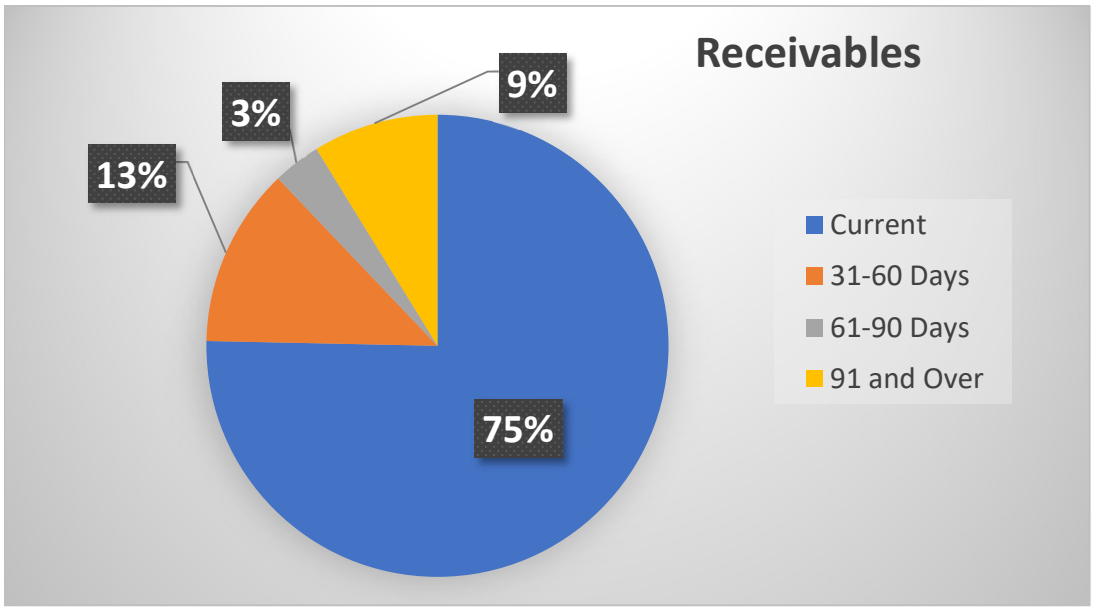
Intergovernmental Revenues

	State Aid Distribution		Highway Distribution Tax		Other Misc. Revenue Intergovernmental	
	2024	2025	2024	2025	2024	2025
January	173,974	235,055	120,921	136,267	-	-
February	262,961	237,726	108,532	102,390	-	-
March	181,844	177,705	93,317	85,818	-	-
April	127,143	169,302	94,096	109,403	-	-
May	245,132		97,576		-	-
June	205,687		93,719		19,030	-
July	164,498		116,419		-	-
August	266,684		88,616		-	-
September	213,864		95,845		-	-
October	224,734		110,575		-	-
November	243,573		105,424		-	-
December	193,019		133,713		22,058	-
Total	**2,503,113**	**819,788**	**1,258,752**	**433,878**	**41,088**	**-**

Aged Trial Balance Summary 4/30/2025

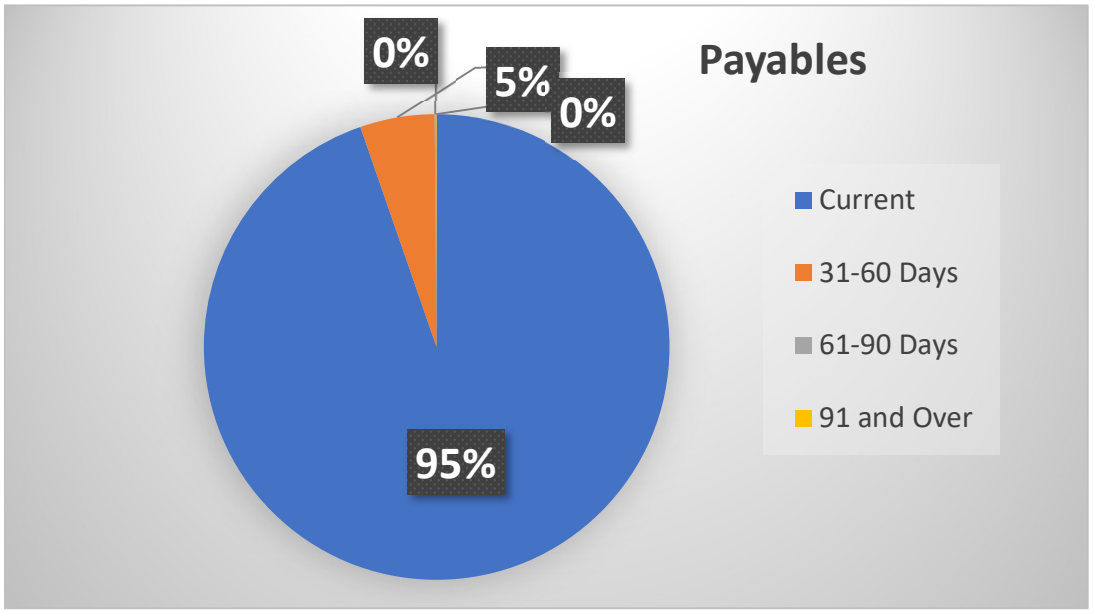
Accounts Receivable Aged Report Summary

Current	31-60 Days	61-90 Days	91 and Over	Total
$338,621	$17,212	$13,508	$40,330	$409,671



Accounts Payable Aged Report Summary

Current	31-60 Days	61-90 Days	91 and Over	Total
$502,528	$2,379	$268	$4,011	$509,186



Utility Revenue Summary
4/30/2025

	2021	2022	2023	2024	2025	Increase (Decrease) Over Prior Year
Water						
Consumption	$ 6,082,613	$ 5,357,972	$ 5,346,827	$ 5,994,452	$ 1,396,486	$ (4,597,966)
Meter Charges	$ 1,146,953	$ 1,154,095	$ 1,142,569	$ 1,149,669	$ 409,663	$ (740,006)
Flat Rate Wells	$ 1,141	$ 1,080	$ 1,070	$ 1,055	$ 343	$ (712)
Labor Sales & Service	$ 360	$ 360	$ 510	$ 645	$ 240	$ (405)
Connection Fees	$ 172,079	$ 158,153	$ 187,700	$ 197,750	$ 67,200	$ (130,550)
Meter Sales & Repairs	$ -	$ -	$ -	$ -	$ 164	$ 164
Bad Debts Recovered	$ -	$ 9,078	$ 18,333	$ 14,570	$ 10,135	$ (4,435)
Water Vendor	$ -	$ 30,621	$ 23,386	$ 23,750	$ 8,071	$ (15,679)
Other Misc Reveue	$ -	$ 41,581	$ 26,855	$ 26,049	$ 23,445	$ (2,604)
Sewer						
Consumption	$ 1,433,404	$ 1,348,383	$ 1,329,525	$ 1,462,799	$ 531,275	$ (931,524)
Meter Charges	$ 1,534,287	$ 1,543,413	$ 1,527,970	$ 1,537,038	$ 549,420	$ (987,618)
Flat Rate Wells	$ 5,400	$ 5,400	$ 5,352	$ 5,277	$ 1,714	$ (3,563)
Septage Receiving Station	$ -	$ 31,992	$ 64,116	$ 68,045	$ 22,002	$ (46,043)
Connection Fees	$ 91,550	$ 81,800	$ 236,750	$ 94,387	$ 37,150	$ (57,237)
Other Misc Reveue	$ -	$ 836,442	$ 827,031	$ 889,464	$ 190,684	$ (698,780)
Contracted Base Rate	$ -	$ -	$ -	$ -	$ 96,087	$ 96,087
Solid Waste						
Utility Billing	$ 1,569,909	$ 1,576,222	$ 1,585,175	$ 1,916,324	$ 624,167	$ (1,292,157)
Commercial Landfill	$ 812,800	$ 1,007,974	$ 848,730	$ 922,888	$ 298,142	$ (624,746)
Gate Receipts	$ 448,321	$ 539,687	$ 684,955	$ 687,096	$ 172,929	$ (514,167)
UB Commercial Service	$ 1,462,181	$ 1,484,111	$ 1,646,760	$ 2,021,679	$ 689,534	$ (1,332,145)
Commercial Container Rent	$ 220,795	$ 177,291	$ 220,416	$ 217,578	$ 89,687	$ (127,891)
Recycle Income	$ -	$ 136,052	$ 71,322	$ 97,828	$ 20,440	$ (77,388)
Other Misc Reveue	$ -	$ 175,707	$ 175,758	$ 182,341	$ 73,321	$ (109,020)
General Fund						
Street Light Utility	$ 391,843	$ 394,167	$ 389,410	$ 391,558	$ 127,107	$ (264,451)
Storm Water						
Utility Billing	$ 316,190	$ 317,917	$ 314,553	$ 316,618	$ 102,764	$ (213,854)
Other Misc Reveue			$ 14,154	$ 9,998	$ 1,950	$ (8,048)
Waste Water Treatment Plant						
Consumption	$ -	$ -	$ -	$ -	$ 35,472	$ 35,472
Wastewater Reuse	$ 305,141	$ 257,474	$ 240,795	$ 467,436	$ 54,287	$ (413,149)
Total	**$ 15,994,966**	**$ 16,666,973**	**$ 16,930,023**	**$ 18,696,294**	**$ 5,633,879**	**$ (13,062,415)**

Note: A portion of January billing gets moved back to December of prior year based on audit requirements
2/3 of consumption and 1/3 of base charges billed on January 20th get moved back to prior year
2/3 of consumption, but none of the base charges billed on January 30th get moved back to prior year

Monthly Financial Report

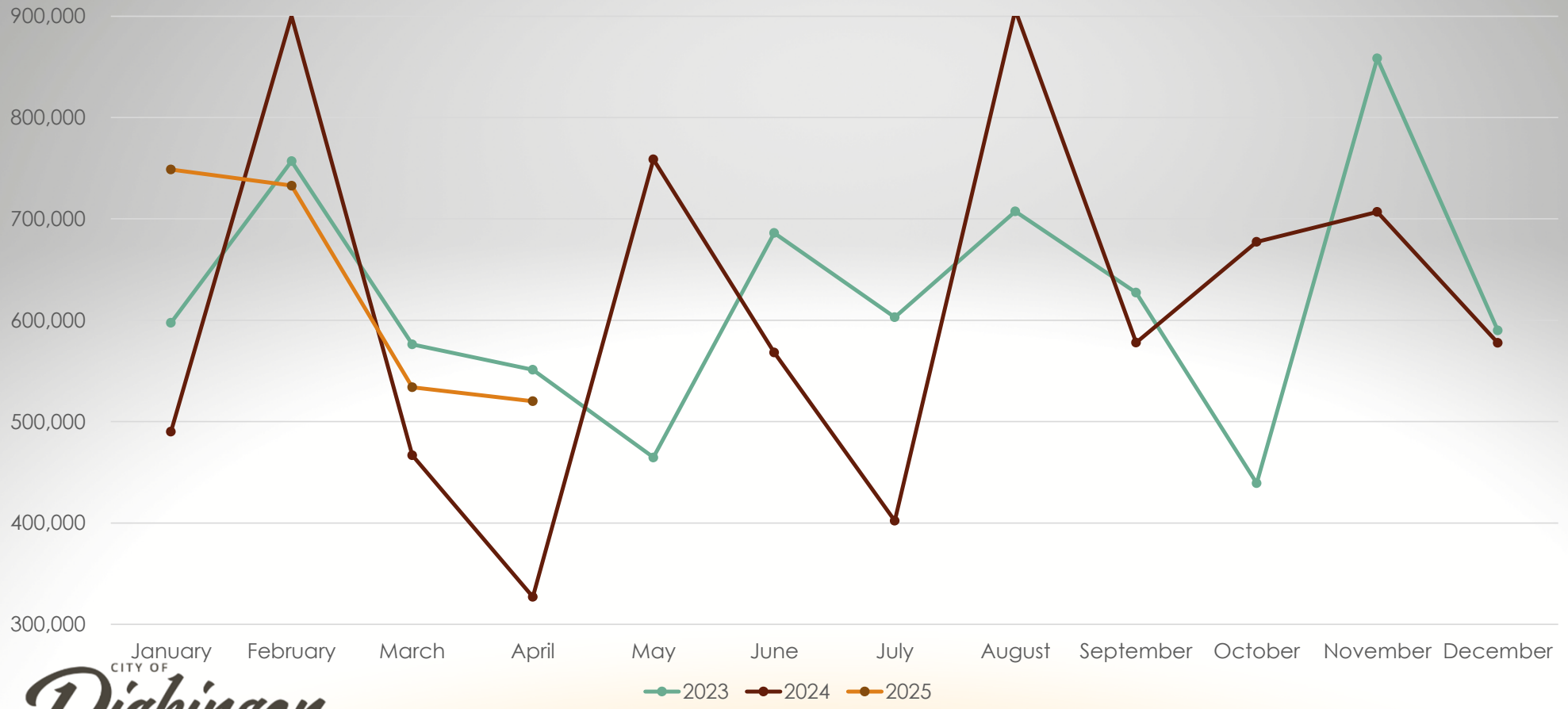
Presented by: Deputy City Administrator Carlson

CITY OF Dickinson North Dakota

General Fund
Statement of Fund Activity

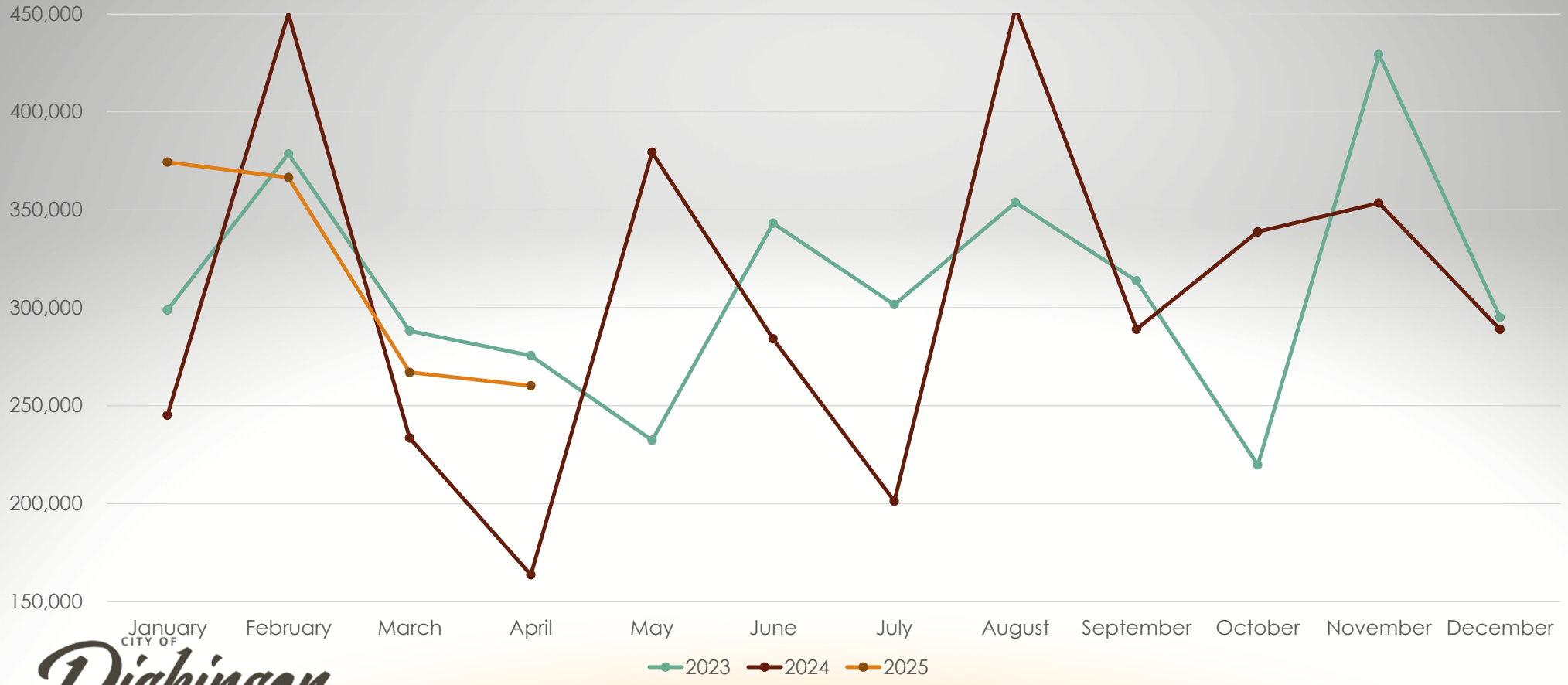
FUNDS	Fund Balance 1/1/2025	Revenues And Other Sources	-Transfer- In	-Transfer- Out	Expenditures And Other Uses	Fund Balance 4/30/2025
General Fund:	$ 7,567,133	$ 7,251,426	$ 8,090,000	$ 1,698,347	$ 8,397,887	$ 12,812,325

1% Sales Tax Monthly Breakdown



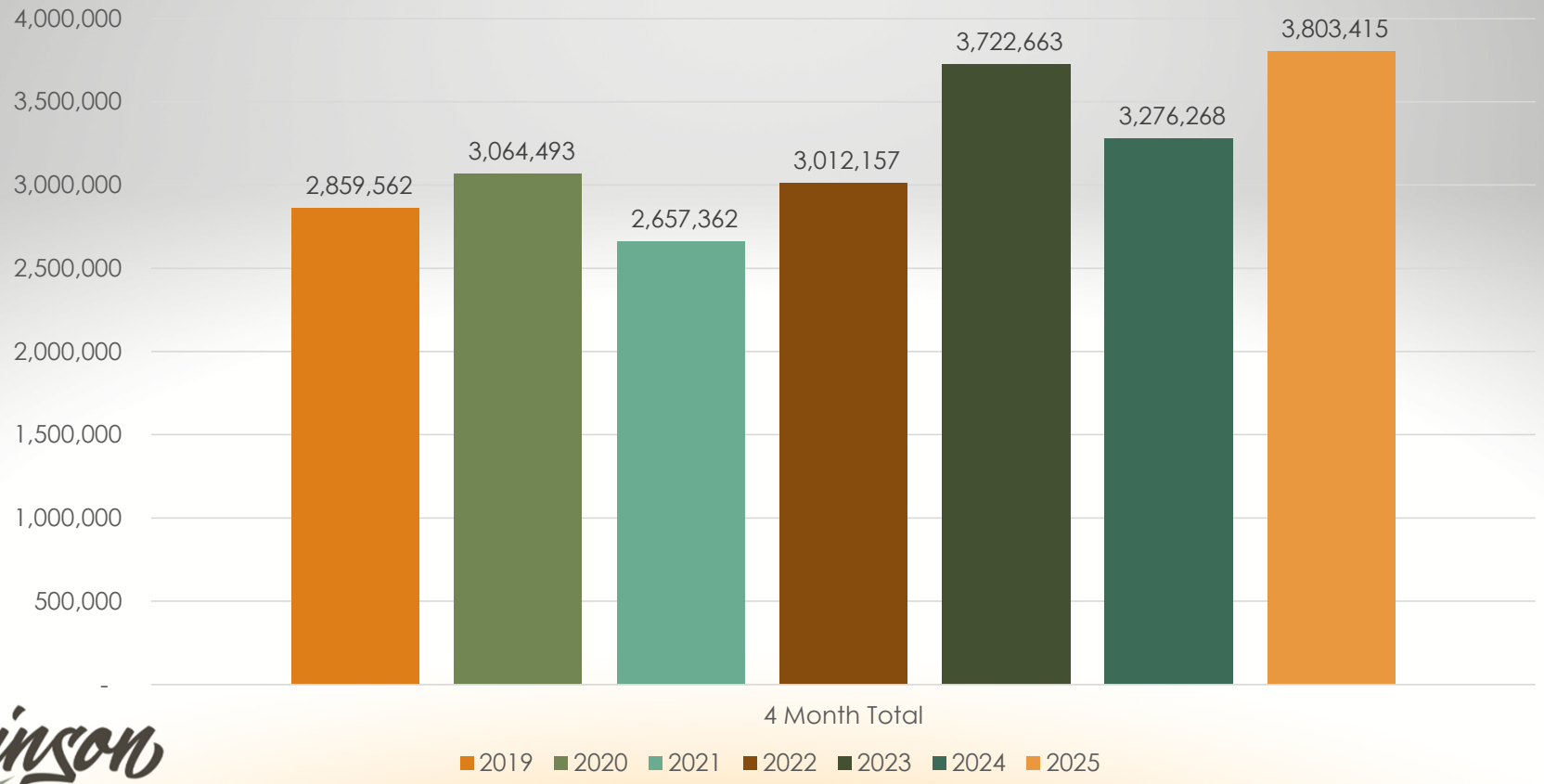
CITY OF Dickinson North Dakota

½% Sales Tax Monthly Breakdown



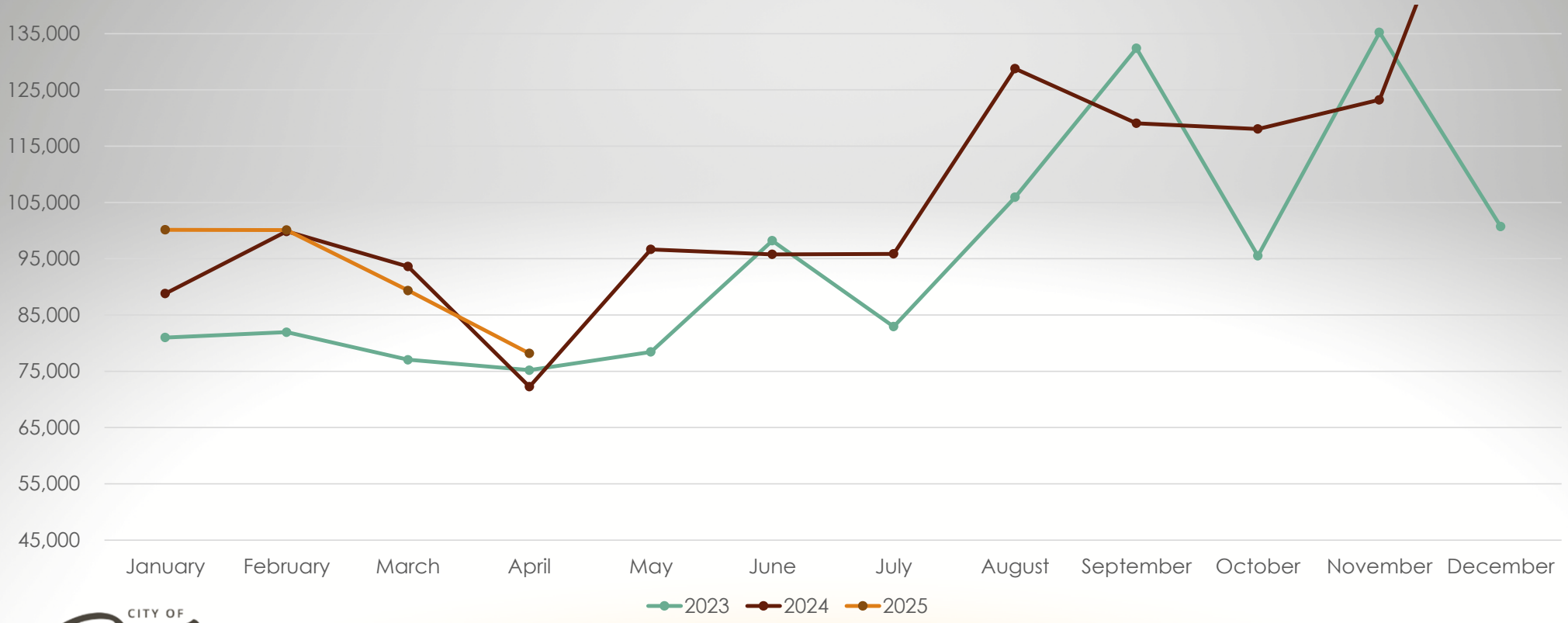
CITY OF Dickinson North Dakota

Sales Tax Comparison



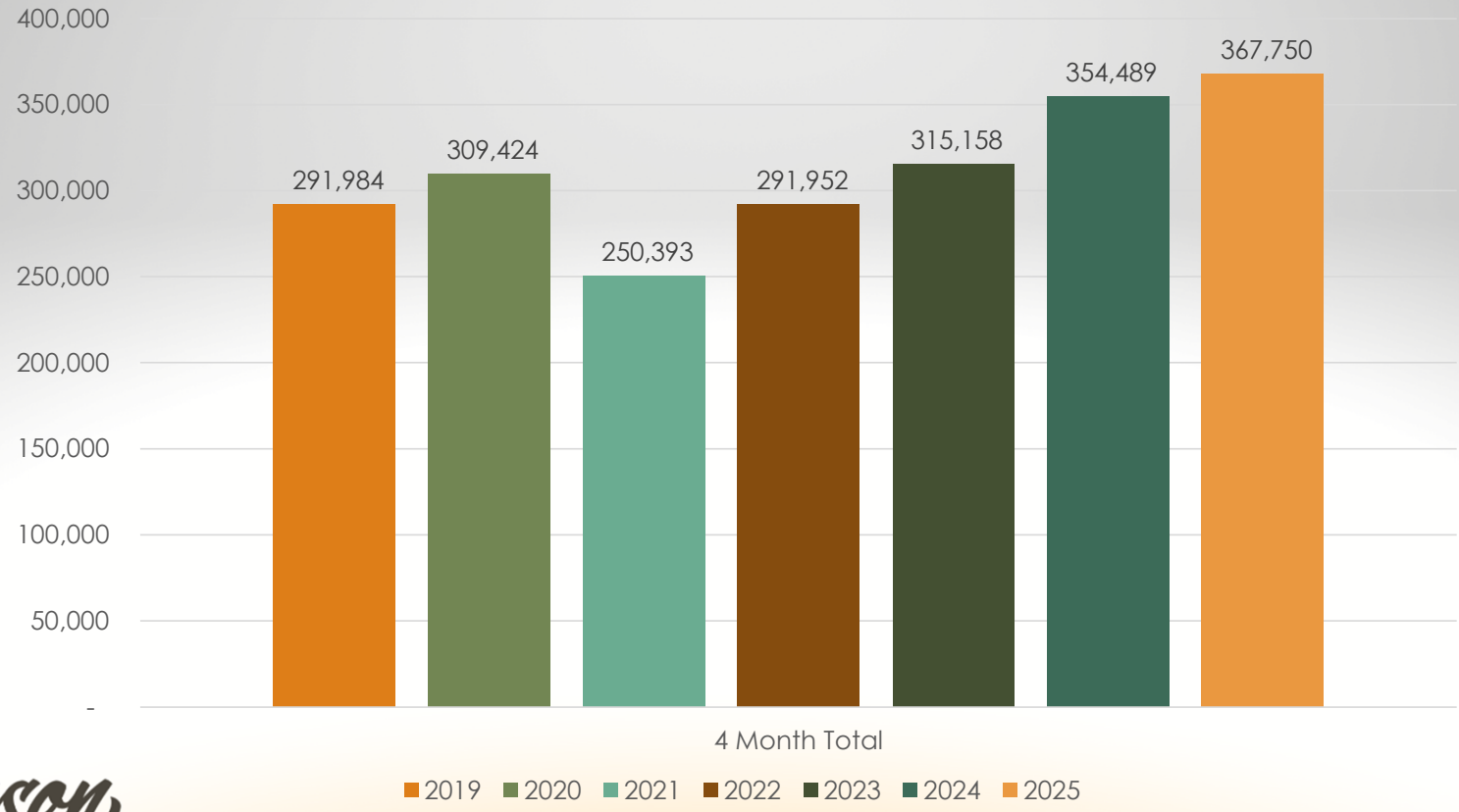
CITY OF Dickinson North Dakota

Hospitality Tax Monthly Breakdown



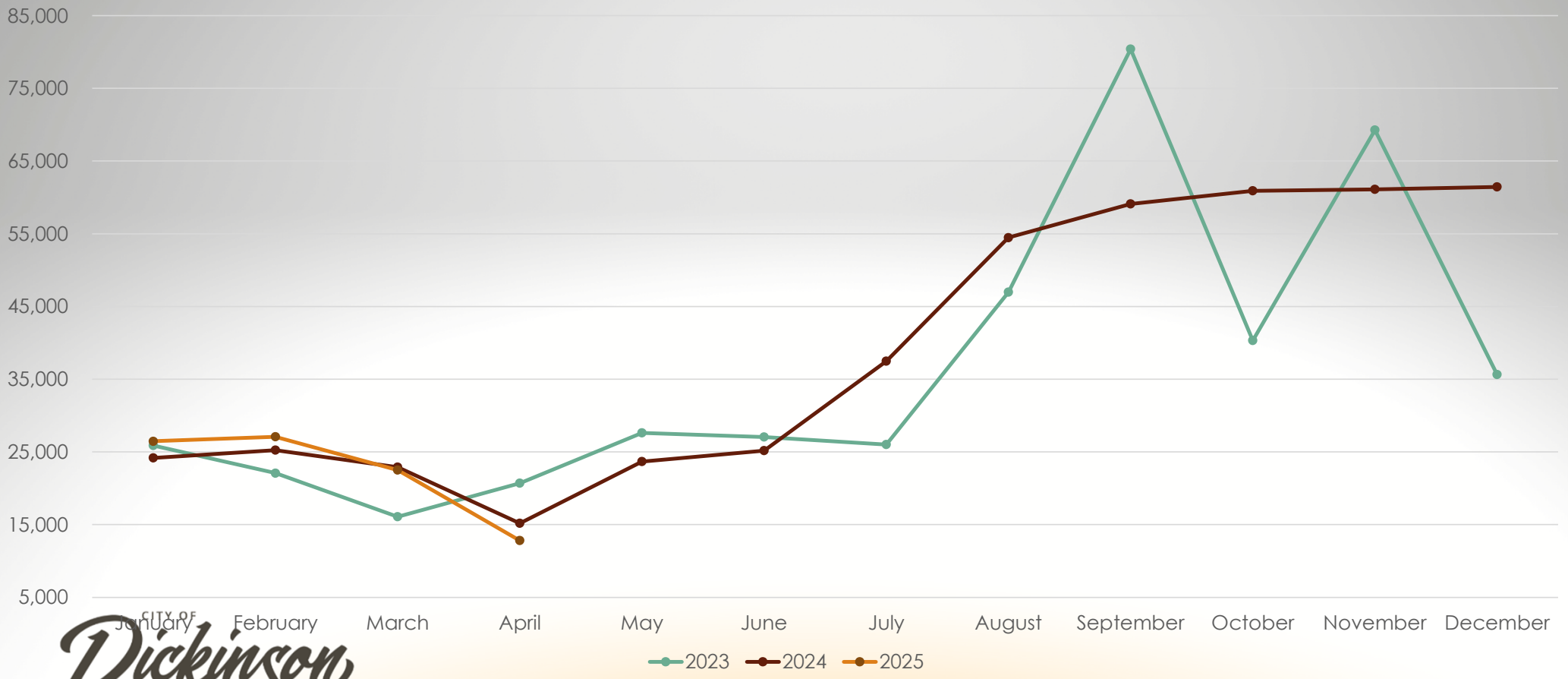
CITY OF Dickinson North Dakota

Hospitality Tax Comparison



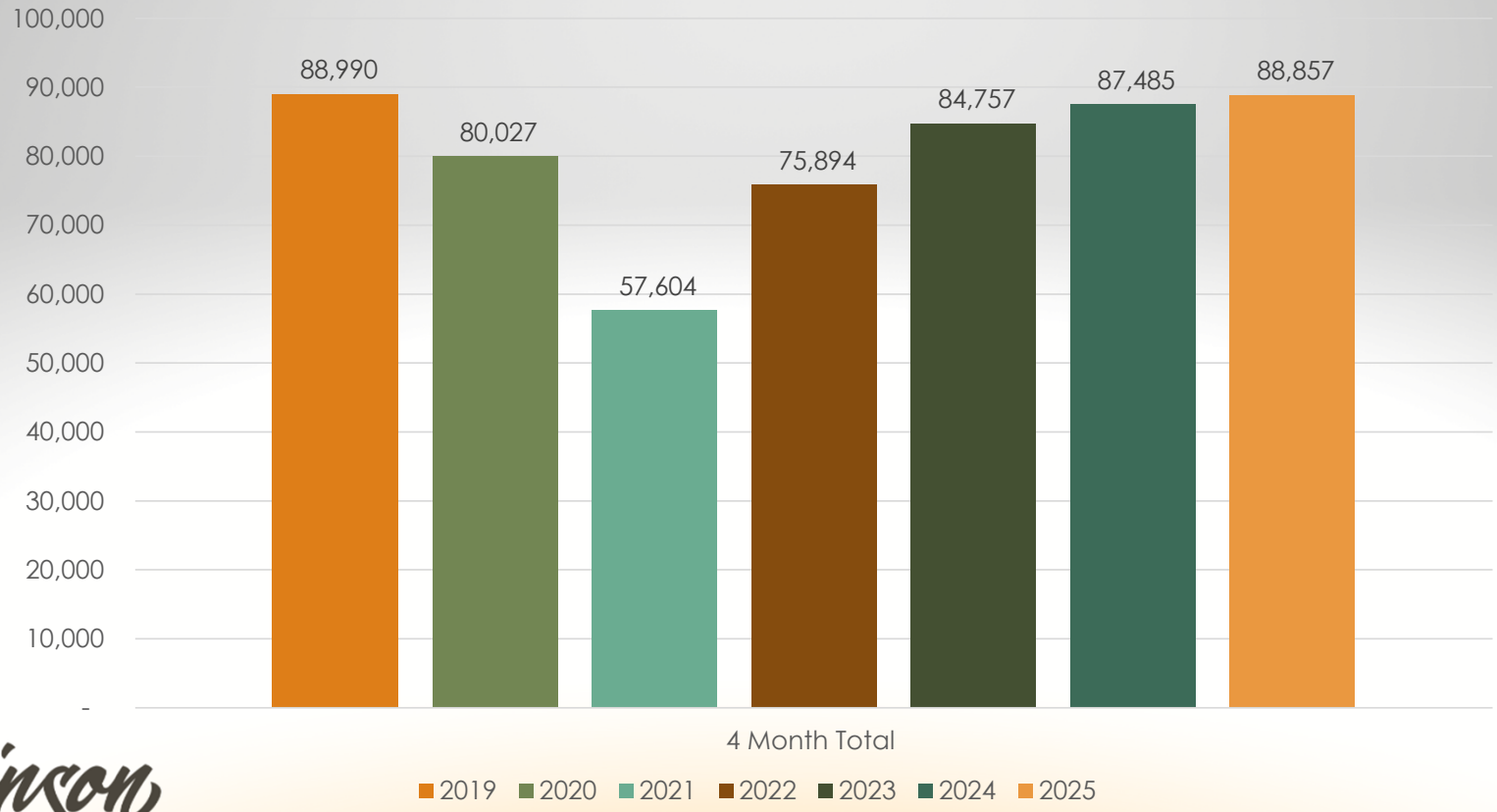
CITY OF Dickinson North Dakota

Occupancy Tax Monthly Breakdown



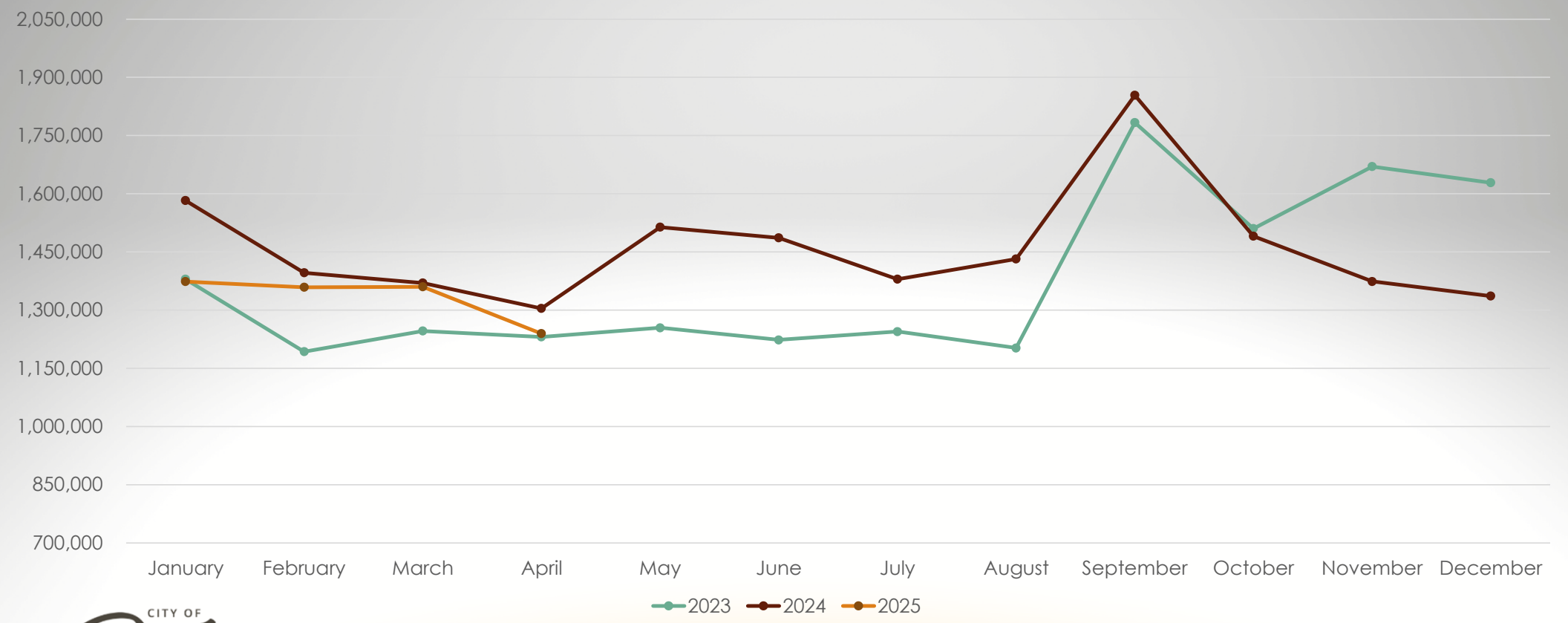
CITY OF Dickinson North Dakota

Occupancy Tax Comparison



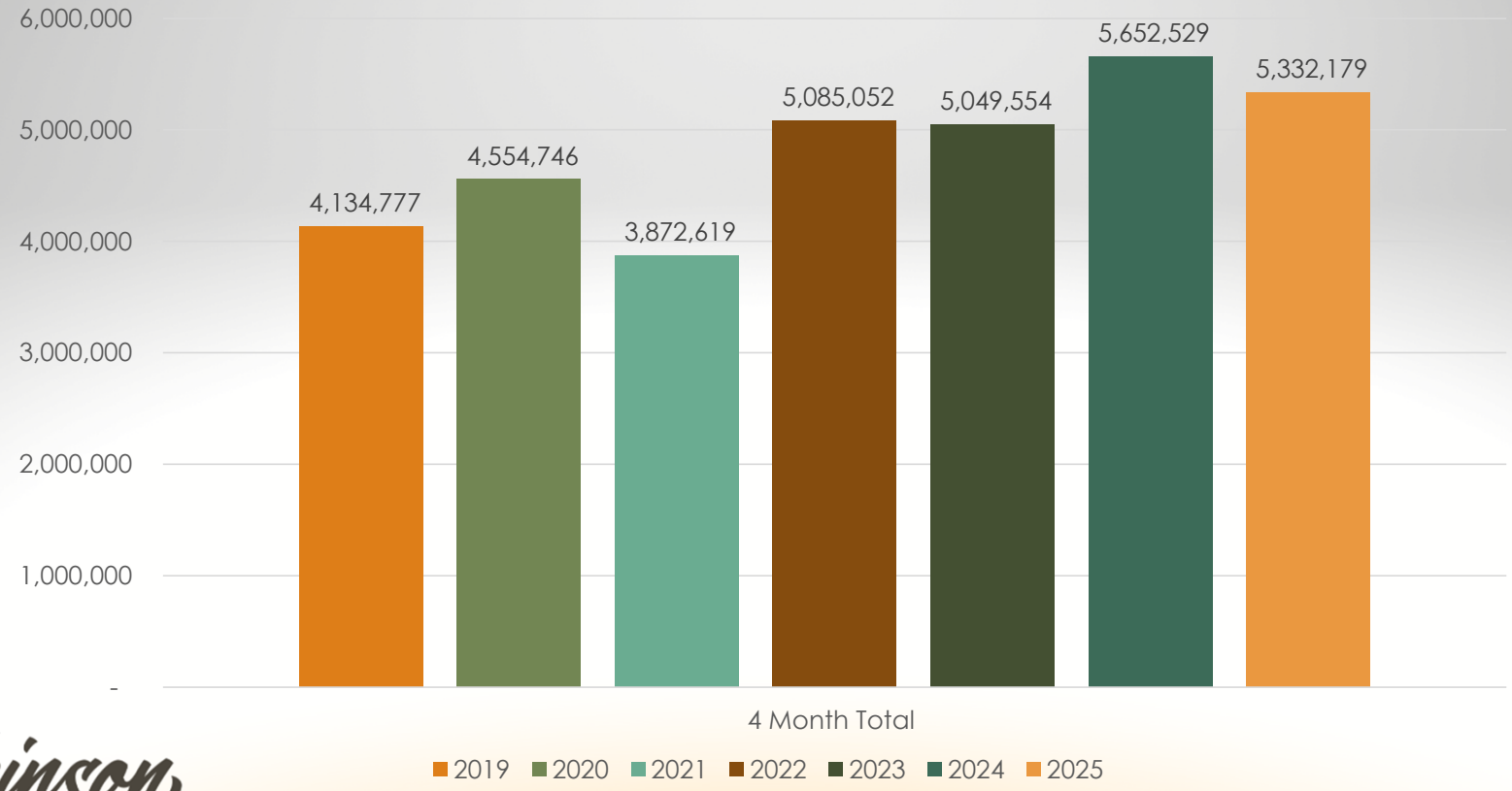
CITY OF Dickinson North Dakota

Oil Impact Revenue Monthly Breakdown



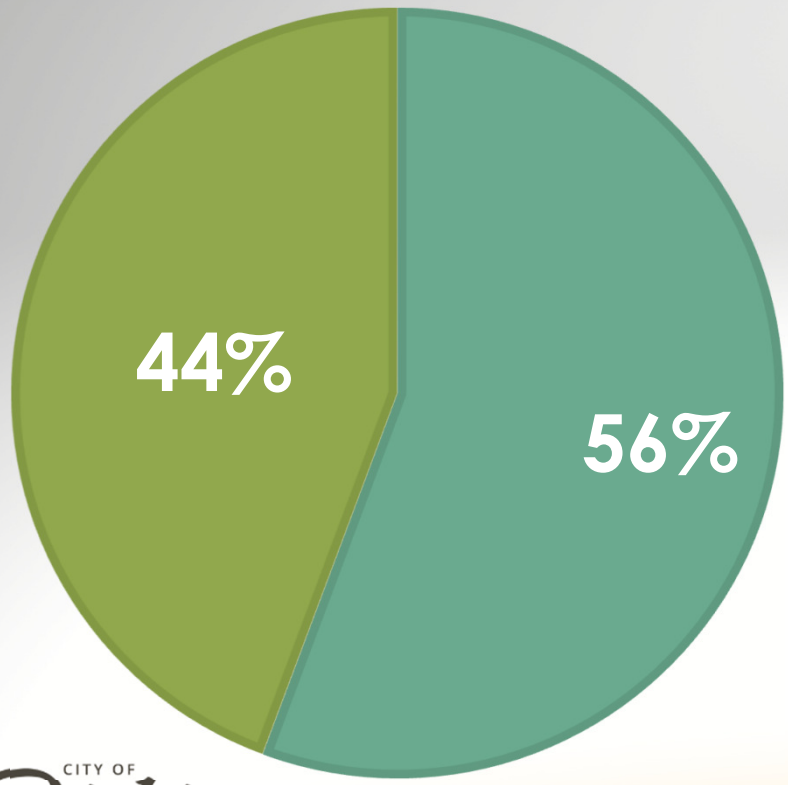
CITY OF Dickinson North Dakota

Oil Impact Comparison

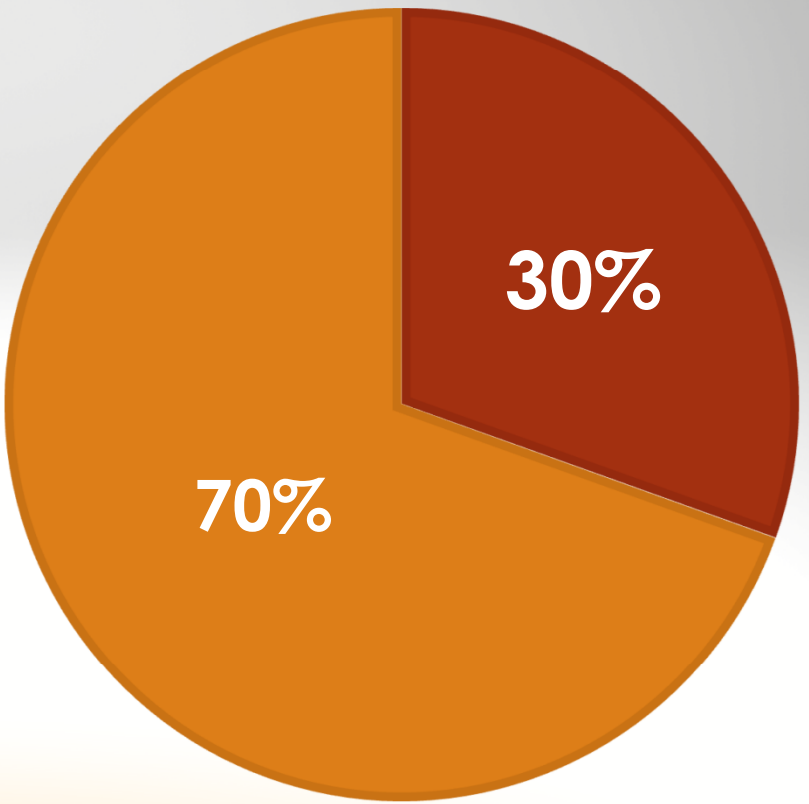


CITY OF Dickinson North Dakota

GENERAL FUND REVENUE

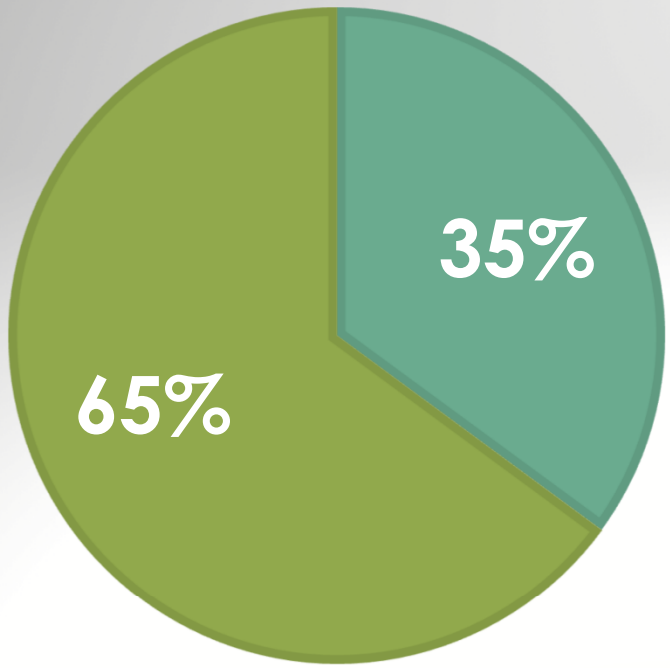


GENERAL FUND EXPENSES

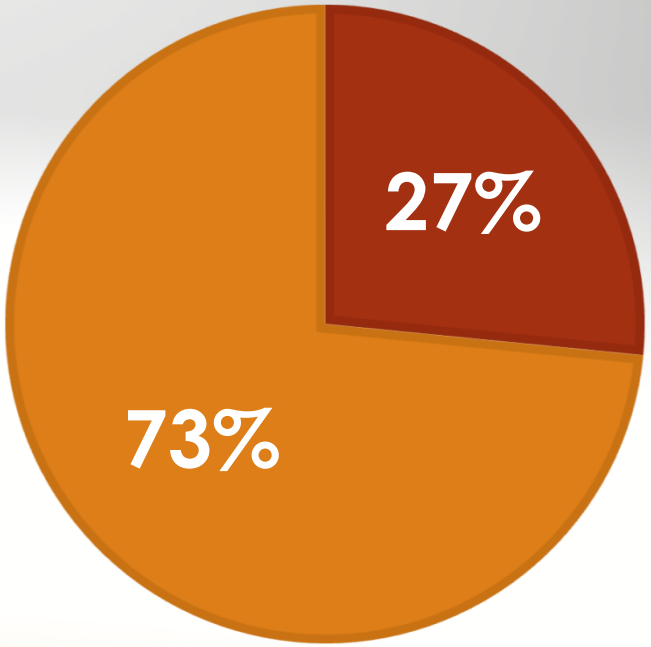


CITY OF Dickinson North Dakota

UTILITY REVENUE



ENTERPRISE FUND EXPENSES



CITY OF Dickinson North Dakota

Human Resources

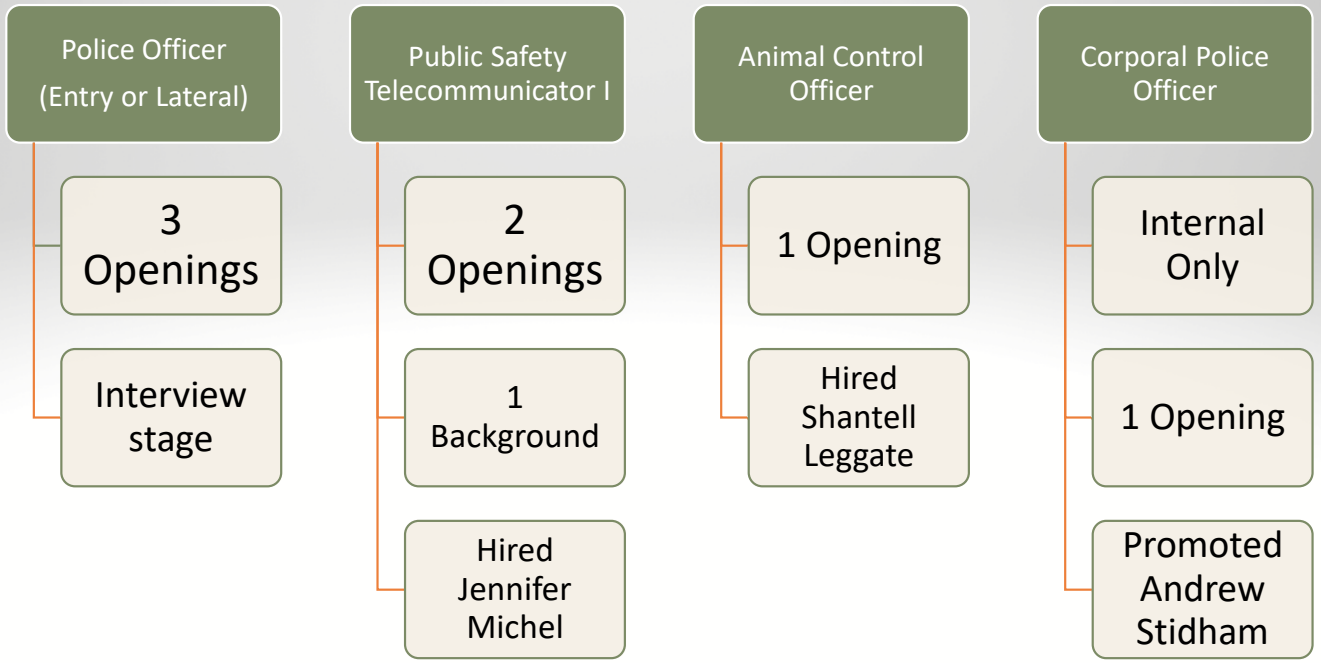
Hiring Journal

Presented by: HR Director Nameniuk

Updated as of May 14th, 2025

CITY OF Dickinson North Dakota

Police Department



CITY OF Dickinson North Dakota

Fire Department

Fire Fighter Paramedics

- 4 Openings
- 1 Background
- Hired Dillon Brock, Justin Owens, Anthony Clewis

Part-Time Fire Fighter

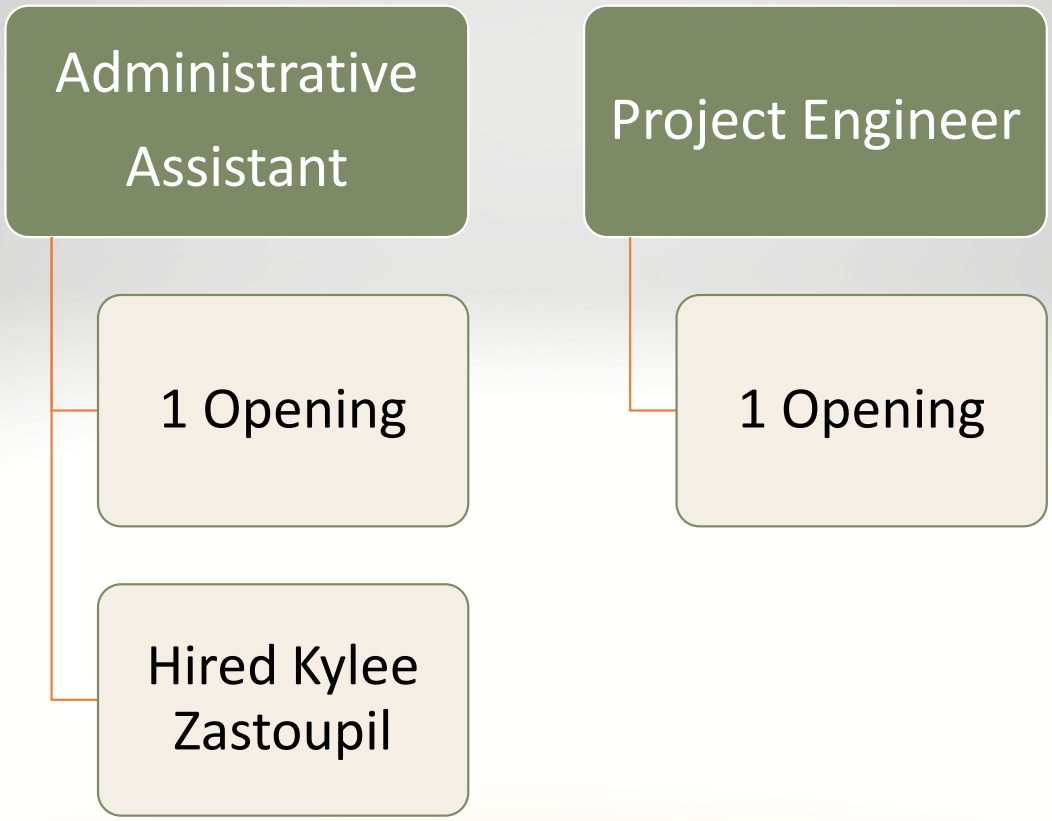
- 3 Openings
- Hired James Henry
- Background and interview stage

CITY OF Dickinson North Dakota

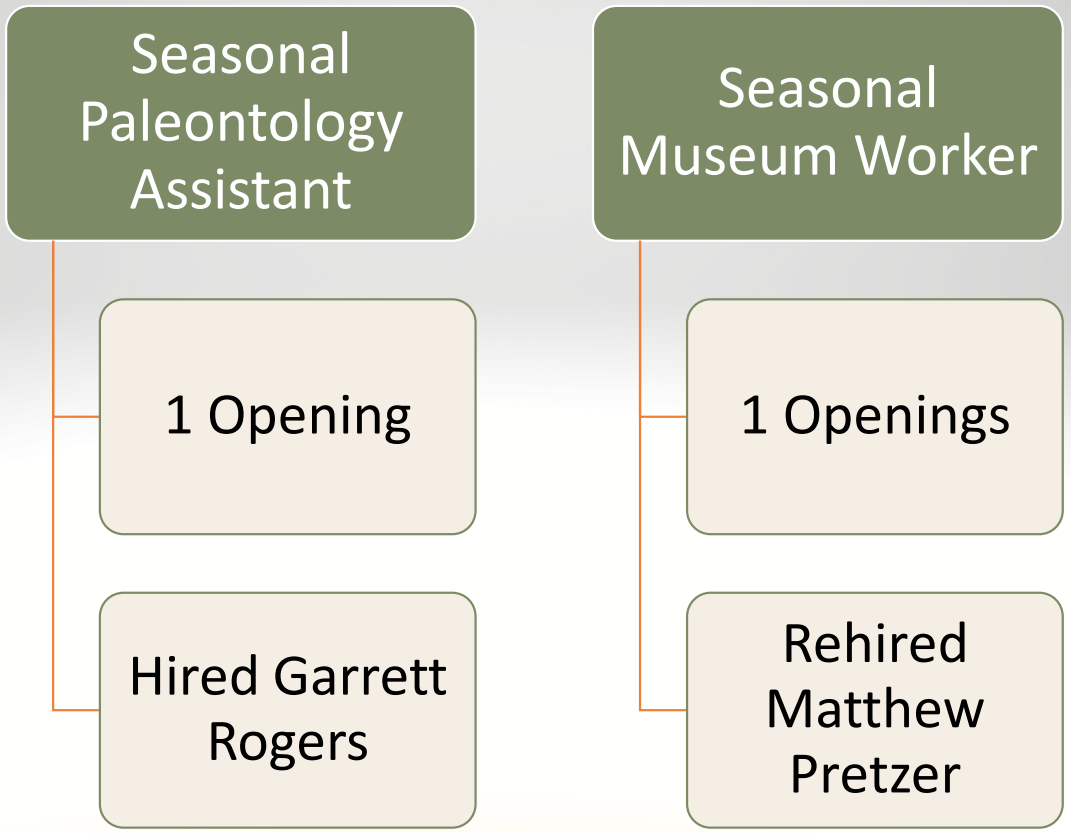
Public Works

CITY OF Dickinson North Dakota

Community Development/ Engineering & Building and Codes

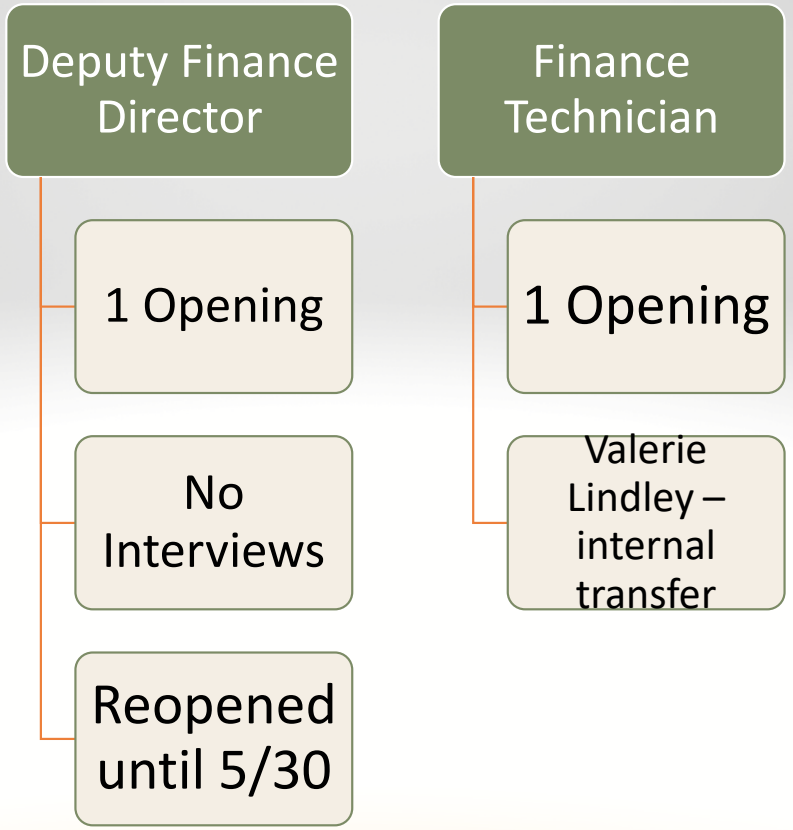


Museum



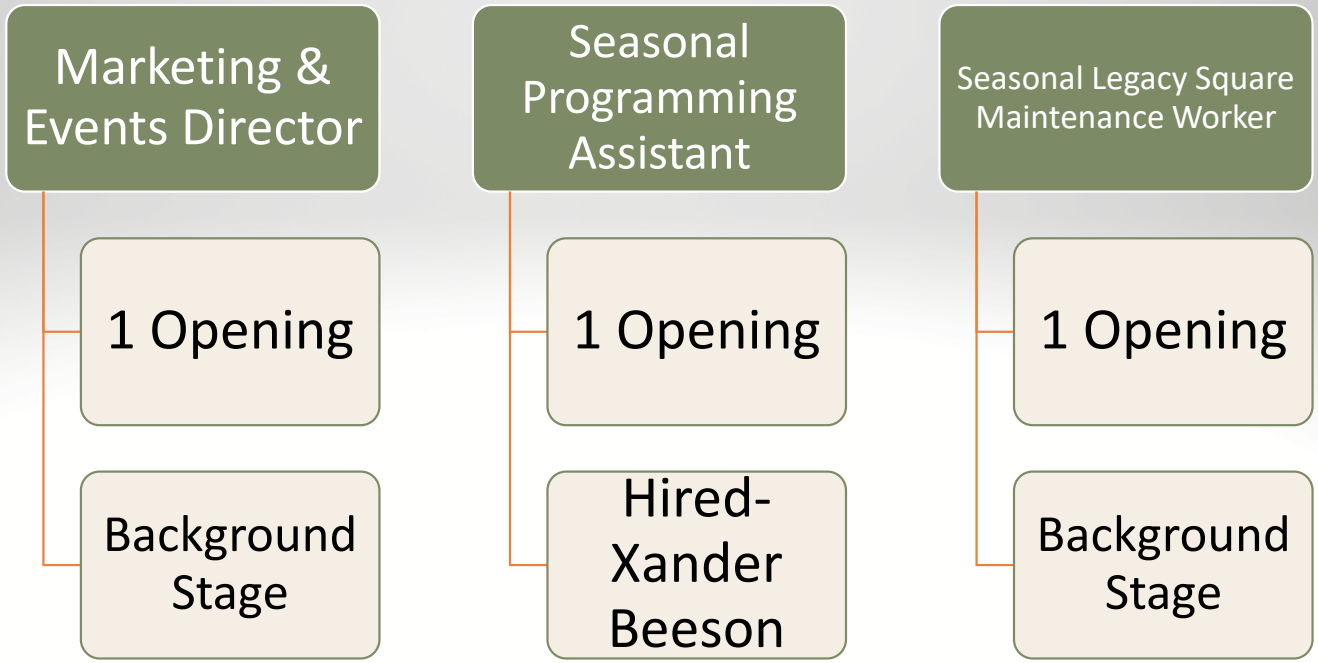
CITY OF Dickinson North Dakota

Finance



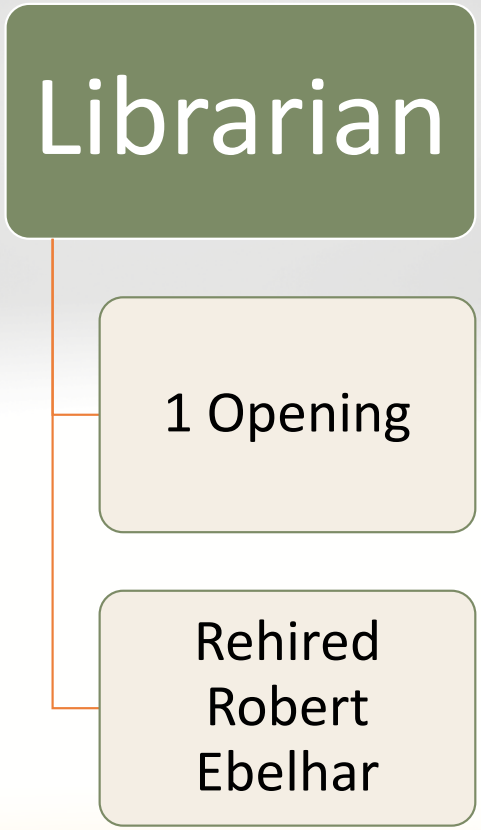
CITY OF Dickinson North Dakota

Legacy Square

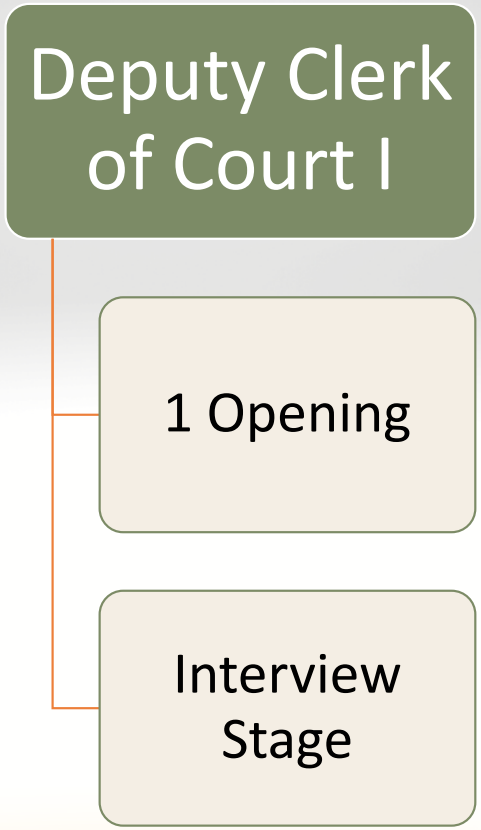


CITY OF Dickinson North Dakota

Library



Municipal Court



Questions?

CITY OF Dickinson North Dakota

Hiring Journal - May									Updated on 5/14/2025
Position	Date opened:	Date closed:	# of days position is/was open	total applicants:	# of disqualified apps:	# withdrawn apps:	# of interviews:	# of declined offers:	Hired:
Police Officer (Lateral or Entry Level)	5/1/2025	Until Filled		3					
Corporal Police Officer (INTERNAL ONLY)	3/3/2025	3/13/2025	10	6	0	0	6	0	Promoted Andrew Stidham
Public Safety Telecommunicator I	2/25/2025	3/12/2025	15	21	6	3	12	0	Hired Jennifer Michel, 1 in background
Animal Control Officer	3/7/2025	3/17/2025	10	13	1	4	8	0	Hired Shantell Leggate
Seasonal Utility Laborer (4 Openings)	3/4/2025	4/10/2025	37	14	2	5	7	0	Rehired: Braden Racht, Jayden Heartwell Hired: Ryan Racht & Hudsen Grovom
Seasonal Paleontology Assistant	1/13/2025	2/10/2025	28	45	3	0	10	0	Hired Garrett Rogers
Seasonal Museum Worker	4/3/2025	4/21/2025	18	1	0	0	1	0	Rehired Matthew Pretzer
Fire Fighter/Paramedic (4 Openings)	1/22/2025	5/30/2025	128	7	3	0	4	0	Hired Dillon Brock, Justin Owens, Anthony Clewis 1 in background
Part-Time Fire Fighter (5 Openings)	2/10/2025	Until Filled		4	0	0	4	0	Hired James Henry, 1 in Background, 4 in interview
Community Development Administrative Asst	4/1/2025	4/6/2025	5	6	2	0	4	0	Hired Kylee Zastoupil
Street Maintenance Operator (4 Openings)	3/19/2025	Until Filled		18	3	6	7	2	Hired Jasper Vermeulen, Interview Stage
Deputy Finance Director	3/7/2025	4/6/2025	30	6	6	0	0	0	No Interviews - Reopened
Deputy Finance Director	4/28/2025	5/30/2025	32						
Finance Technician	3/11/2025	3/25/2025	14	25	16	5	4	0	Hired Valerie Lindley -internal transfer
Marketing & Events Director	3/13/2025	3/27/2025	14	14	9	0	5	0	Background Stage
Seasonal Programming Assistant	3/11/2025	4/24/2025	44	9	0	4	5	0	Hired Xander Beeson, 1 in background
Seasonal Legacy Square Maintenance Worker	3/21/2025	5/6/2025	46	10	0	5	5	0	1 - Background Stage
Seasonal Building & Grounds (12 Openings - full)	3/4/2025	4/21/2025	48	18	4	5	9	0	Hired: Nova Morton, Caleb Brossman, Adrien Calderon, Jesus Delgado, Damon Glasser, Jaymn Medlock, Caleb Rist, Tia Williamson
Seasonal Forestry Laborer (3 Openings)	3/4/2025	3/31/2025	27	18	3	9	6	0	Hired: Cole Skabo
Buildings & Grounds Operator	3/19/2025	4/2/2025	14	5	2	2	1	1	Declined Offer - Reopened
Buildings & Grounds Operator (1 opening)	5/1/2025	5/15/2025	14						
Solid Waste Operator	2/18/2025	3/4/2025	14	8	0	3	5	1	Offer Declined - Reopened
Solid Waste Operator (2 Openings)	3/25/2025	4/8/2025	14	6	3	1	2	0	Hired Adrian Harris
Solid Waste Operator (2 openings)	4/24/2025	5/8/2025	14	11	2	3	6		Interview Stage
Seasonal Solid Waste Laborer (2 Openings)	3/4/2025	4/24/2025	51	6	2	1	3	0	Hired Lee Morel
Librarian - Interlibrary and Loan Services	3/28/2025	4/4/2025	7	8	0	0	8	0	Rehired Robert Ebelhar
Deputy Clerk of Court I	4/21/2025	5/12/2025	21	33					Interview Stage

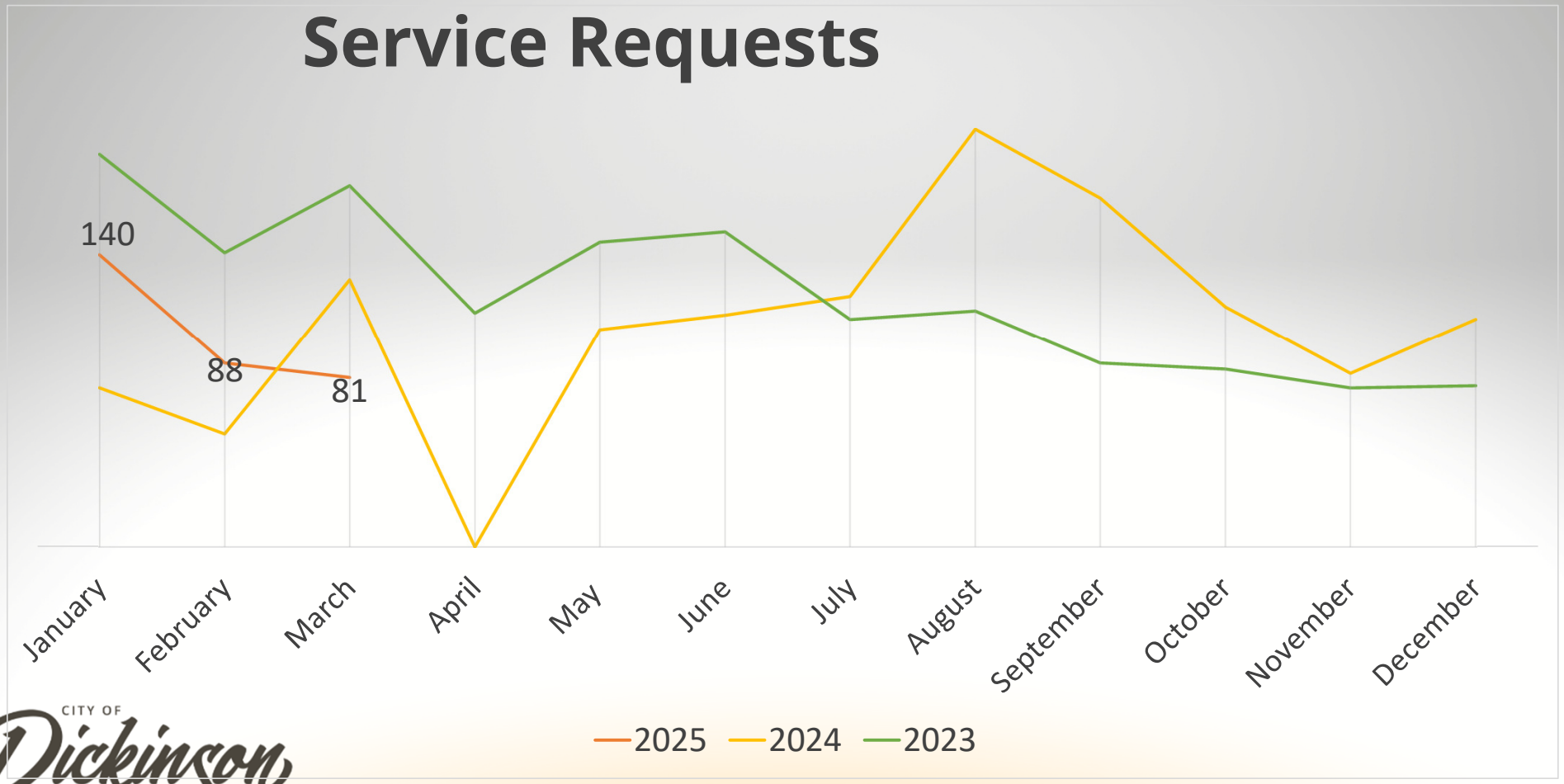
Works

CITY OF Dickinson PUBLIC WORKS

2025 1st QUARTER REPORT

CITY OF Dickinson North Dakota

Overview – Asset Essentials



CITY OF Dickinson North Dakota

Buildings and Grounds

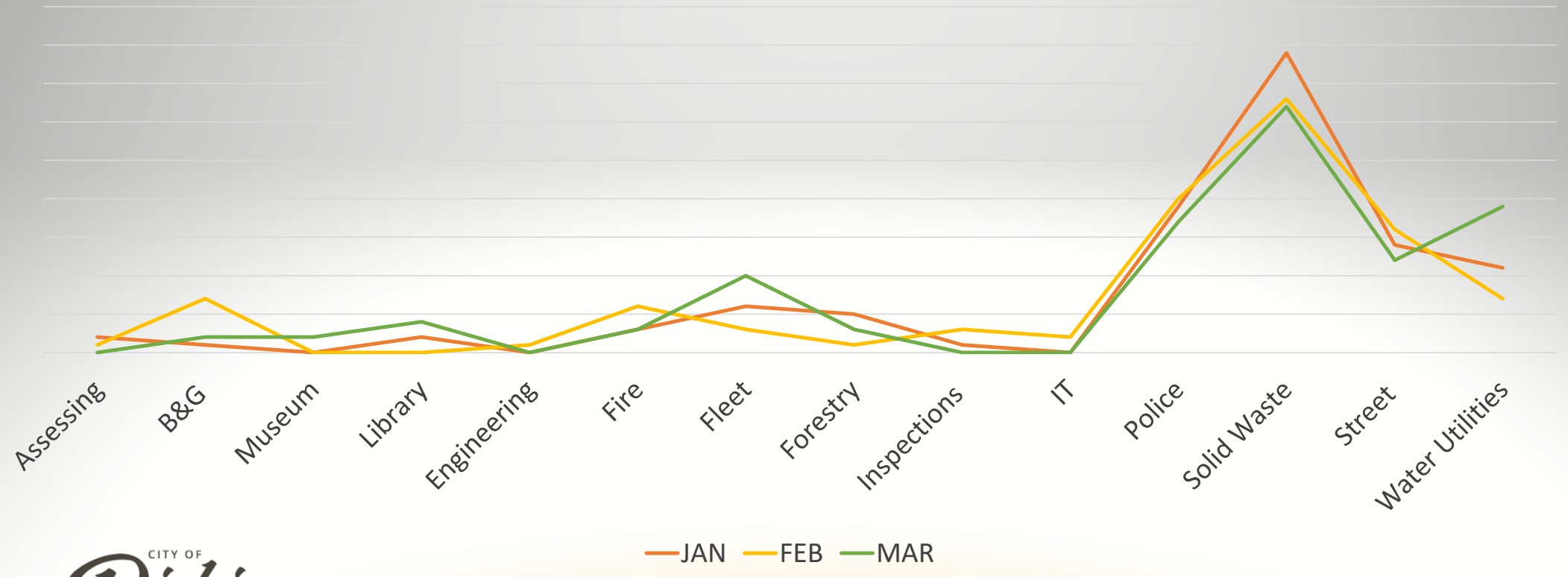
1ST QUARTER

- ❑ 100 maintenance responses
- ❑ Parking lots/sidewalks snow cleared
- ❑ Annual fire extinguisher tests complete

CITY OF Dickinson North Dakota

FLEET

1st QUARTER FLEET WORK ORDERS BY DEPARTMENT



CITY OF Dickinson North Dakota

1st Quarter total: 307

Forestry

FLEXI-PAVE PILOT PROJECT

Flexi-Pave Pilot location

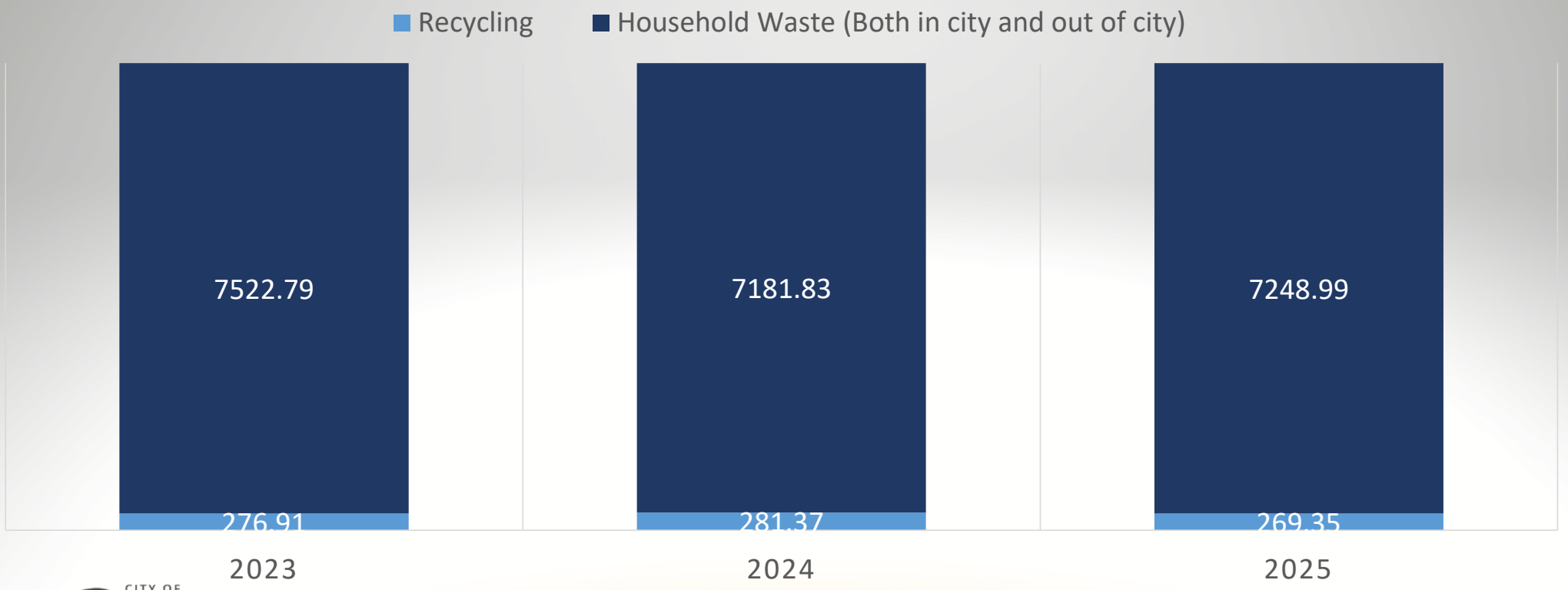
Current Tree/sidewalk condition

- Cost effective
- Sets in 24 hrs.
- Durable
- Little to no maintenance
- Non-slip
- Allows water to filter to tree roots
- Does not crack or pothole
- Does not shrink
- Tolerant of extreme hot and cold temperatures

CITY OF Dickinson North Dakota

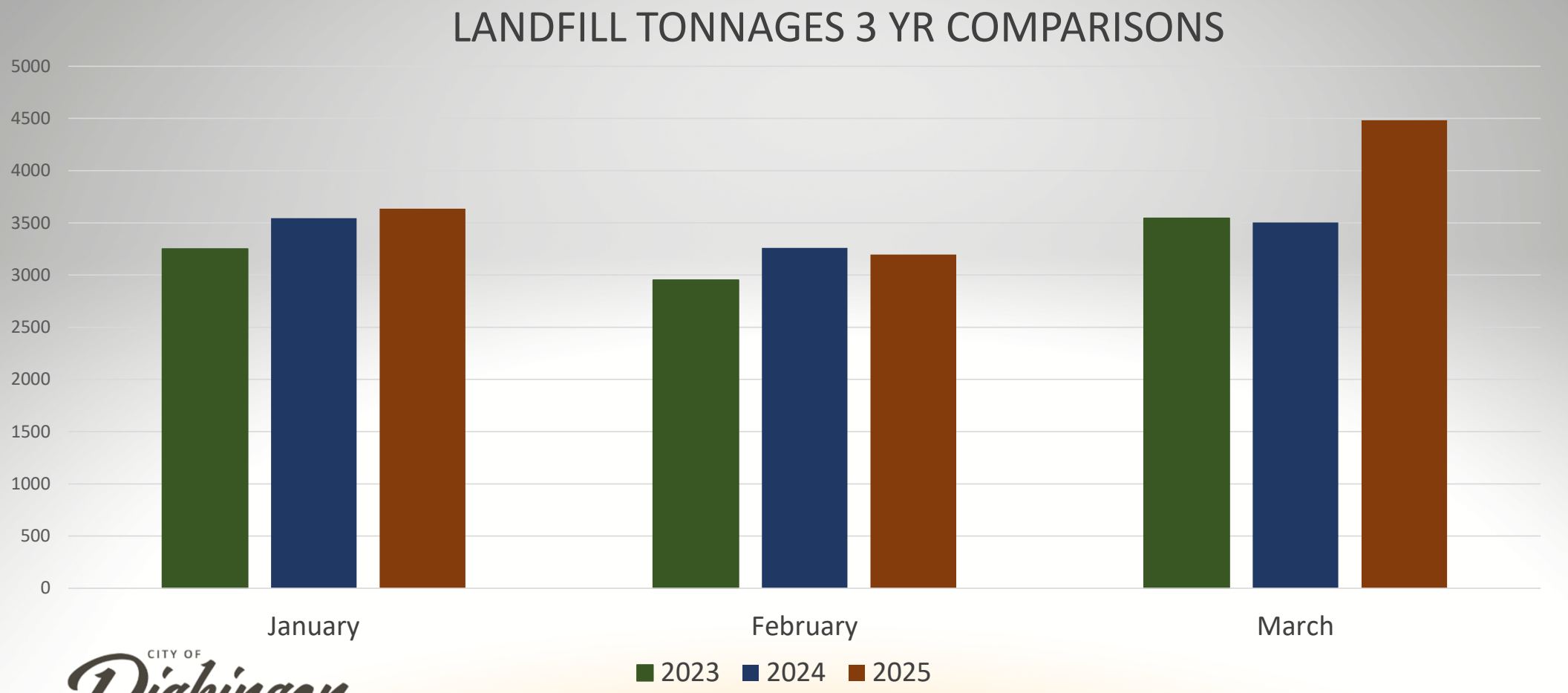
Solid Waste

HOUSEHOLD TONNAGE VS. RECYCLING TONNAGE



CITY OF Dickinson North Dakota

Solid Waste



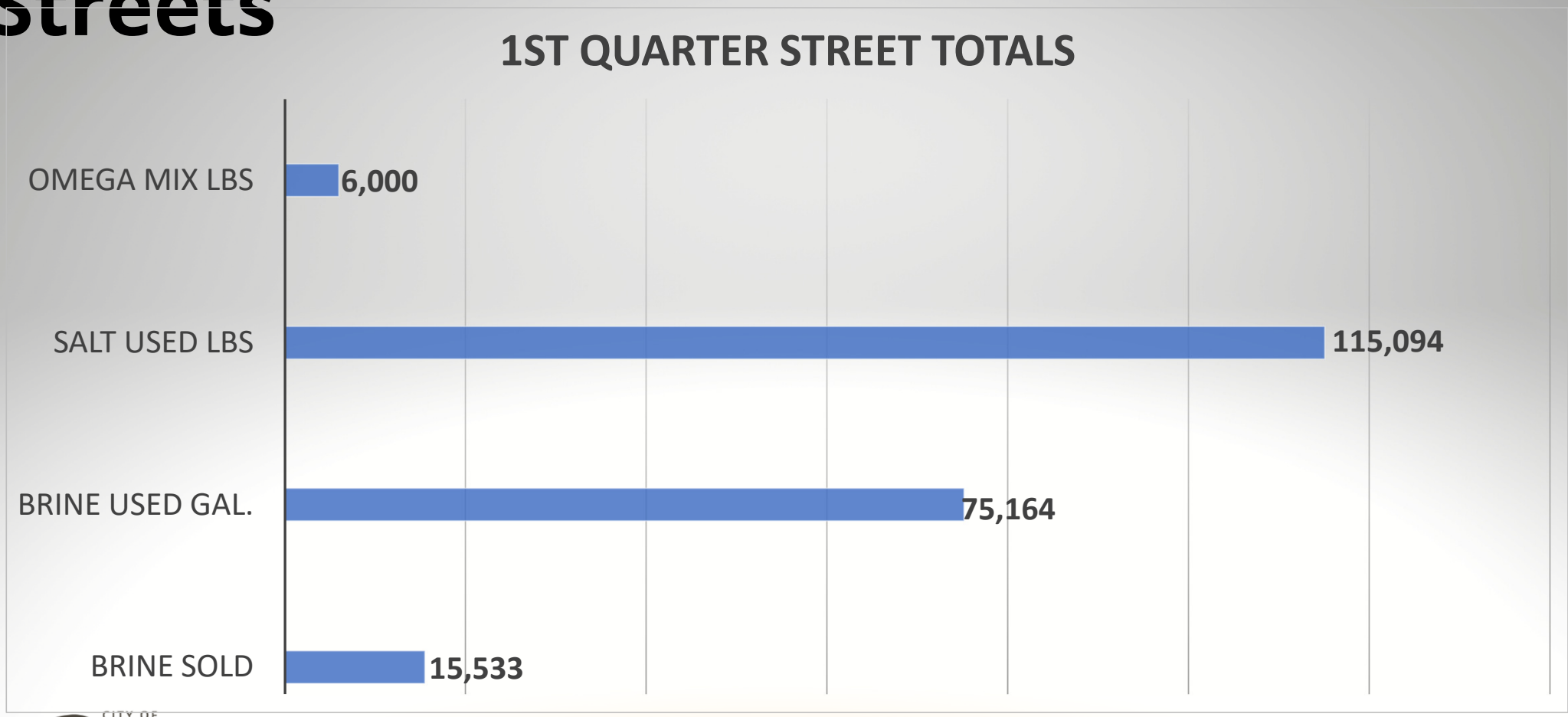
CITY OF Dickinson North Dakota

Total To Date: 6,537

Solid Waste

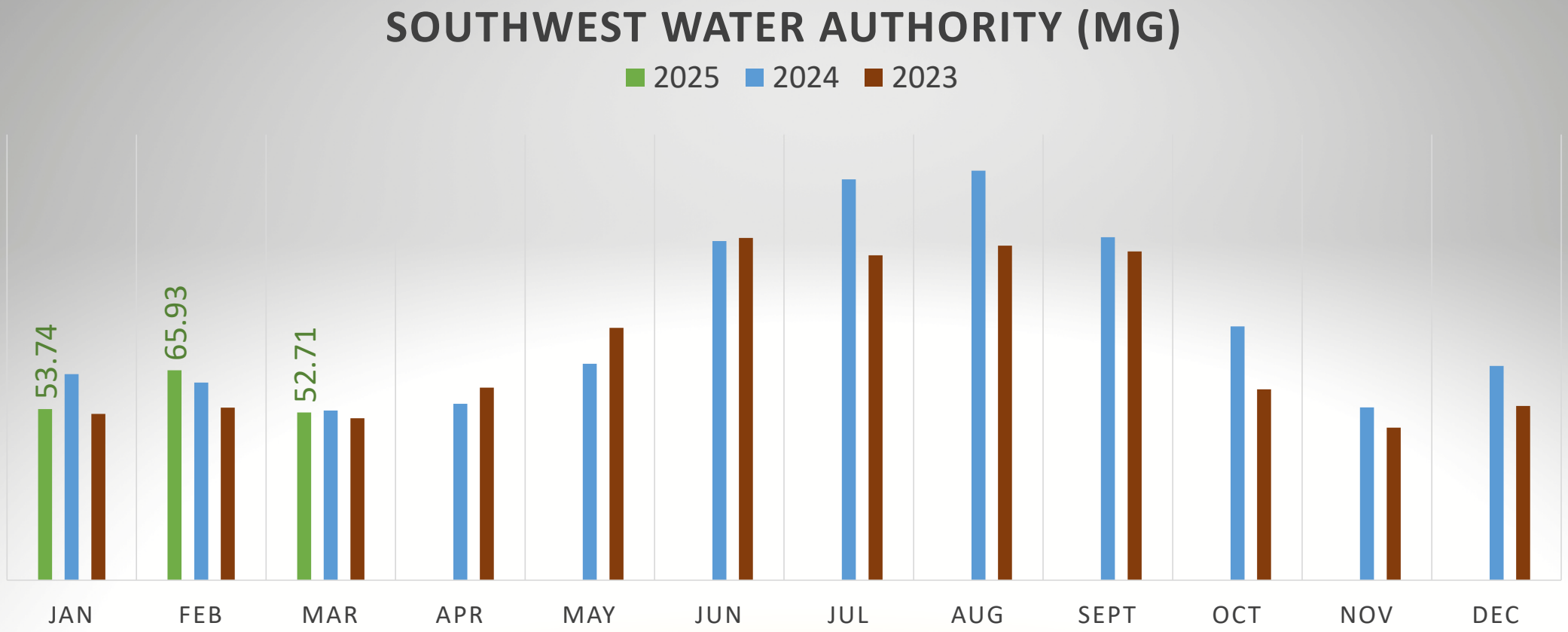
CITY OF Dickinson North Dakota

Streets



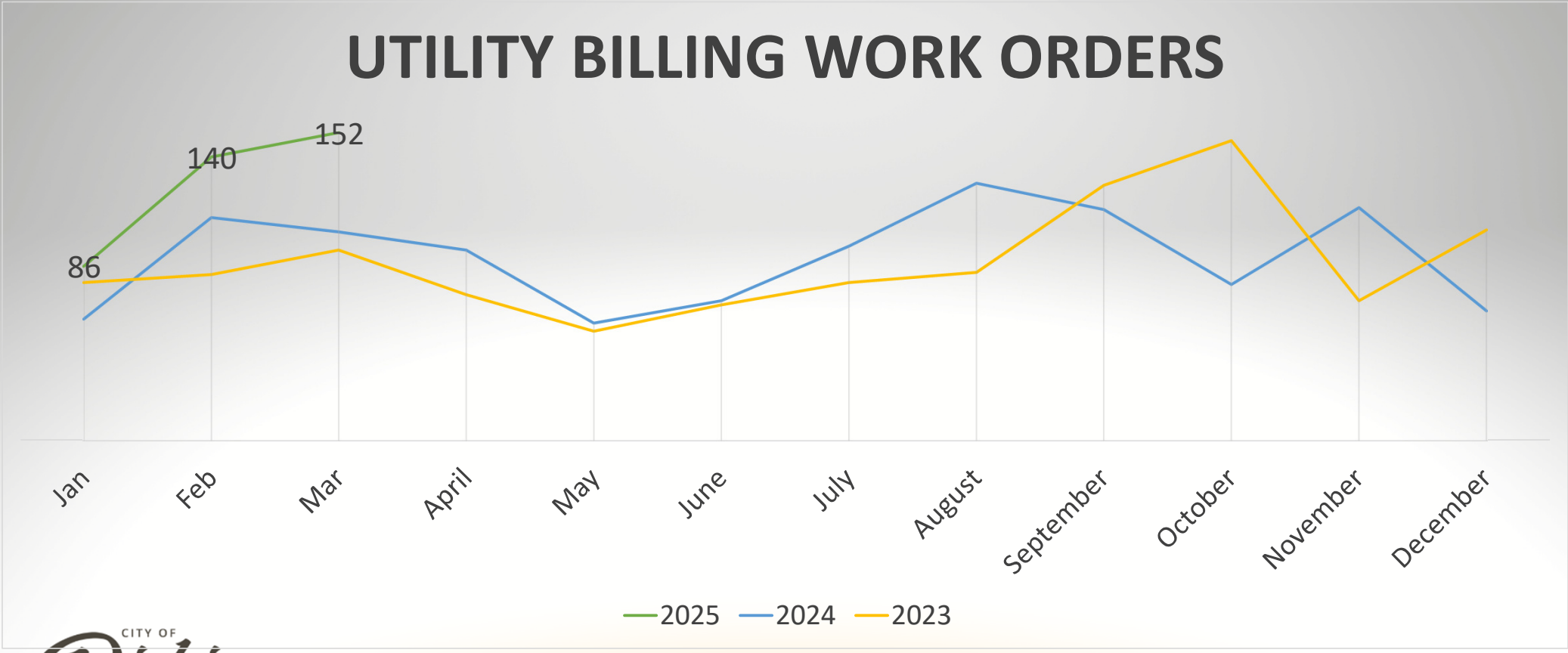
CITY OF Dickinson North Dakota

Water Utilities



CITY OF Dickinson North Dakota

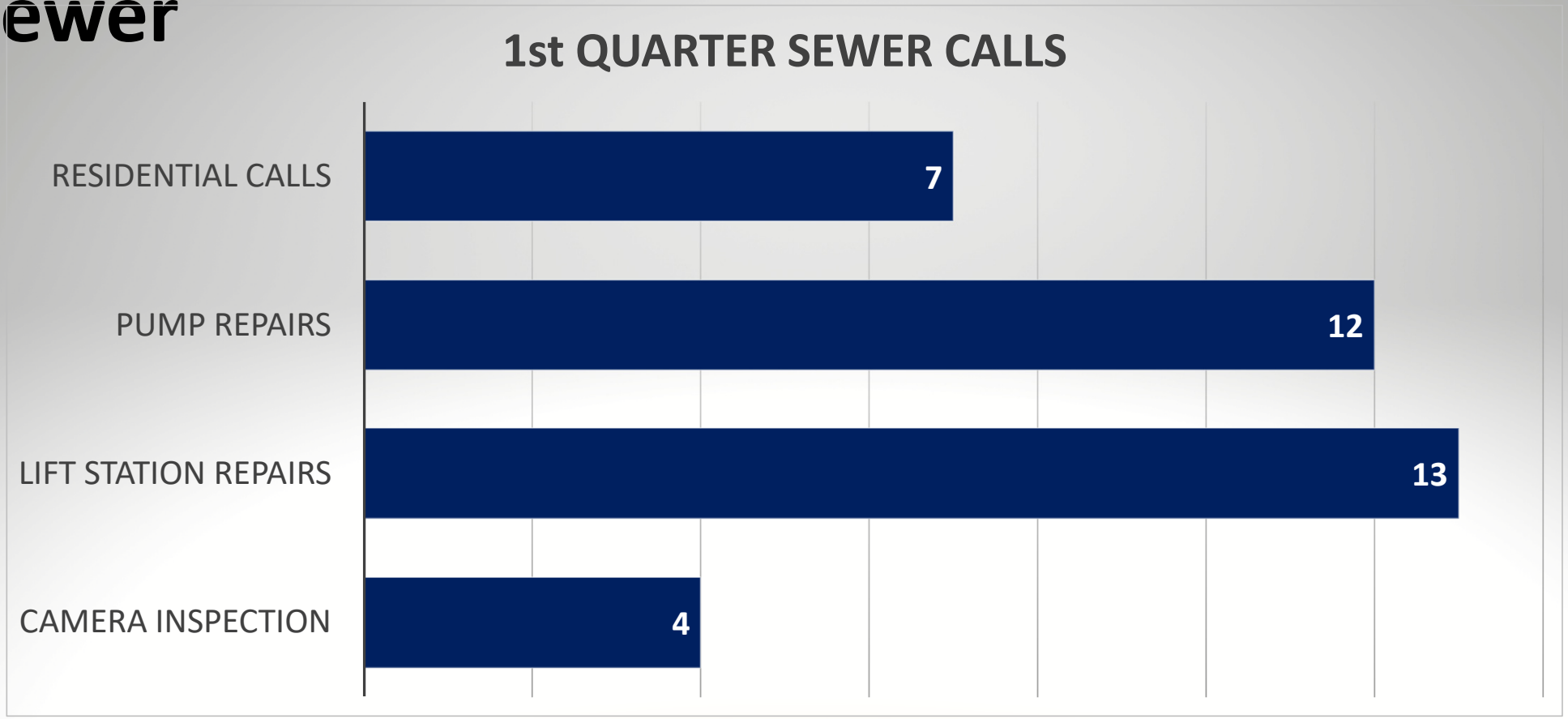
Water Utilities



CITY OF Dickinson North Dakota

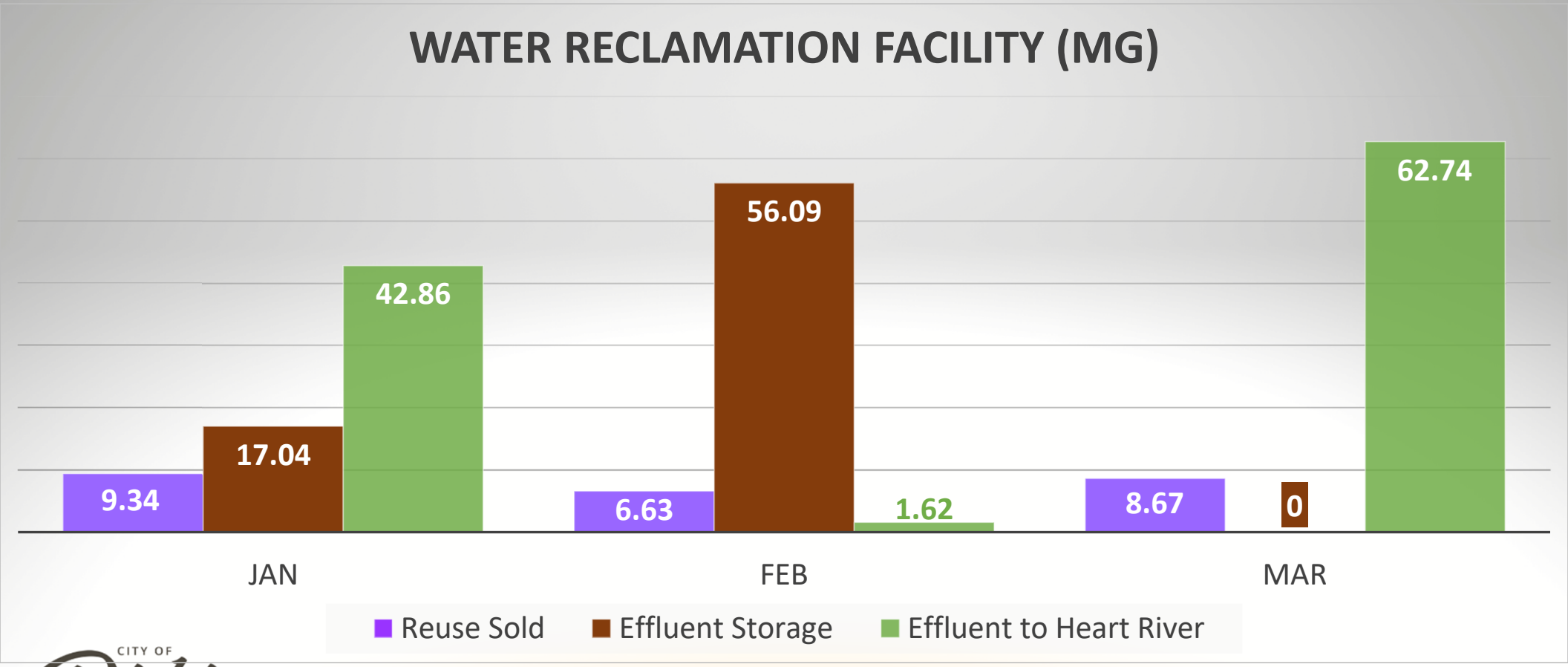
Year to Date Total: 378

Sewer



CITY OF Dickinson North Dakota

Water Reclamation



CITY OF Dickinson North Dakota

New Faces at Public Works

Steve Hanson
Utilities Operator

Cade Kaster
Solid Waste Operator

Elizabeth Grinsteinner
WRF Operator

Dennis St. Clair
Street Maint. Operator

Adrian Harris
Solid Waste Operator

Jasper Vermeulen
Street Maint. Operator

CITY OF Dickinson North Dakota

CITY OF Dickinson North Dakota

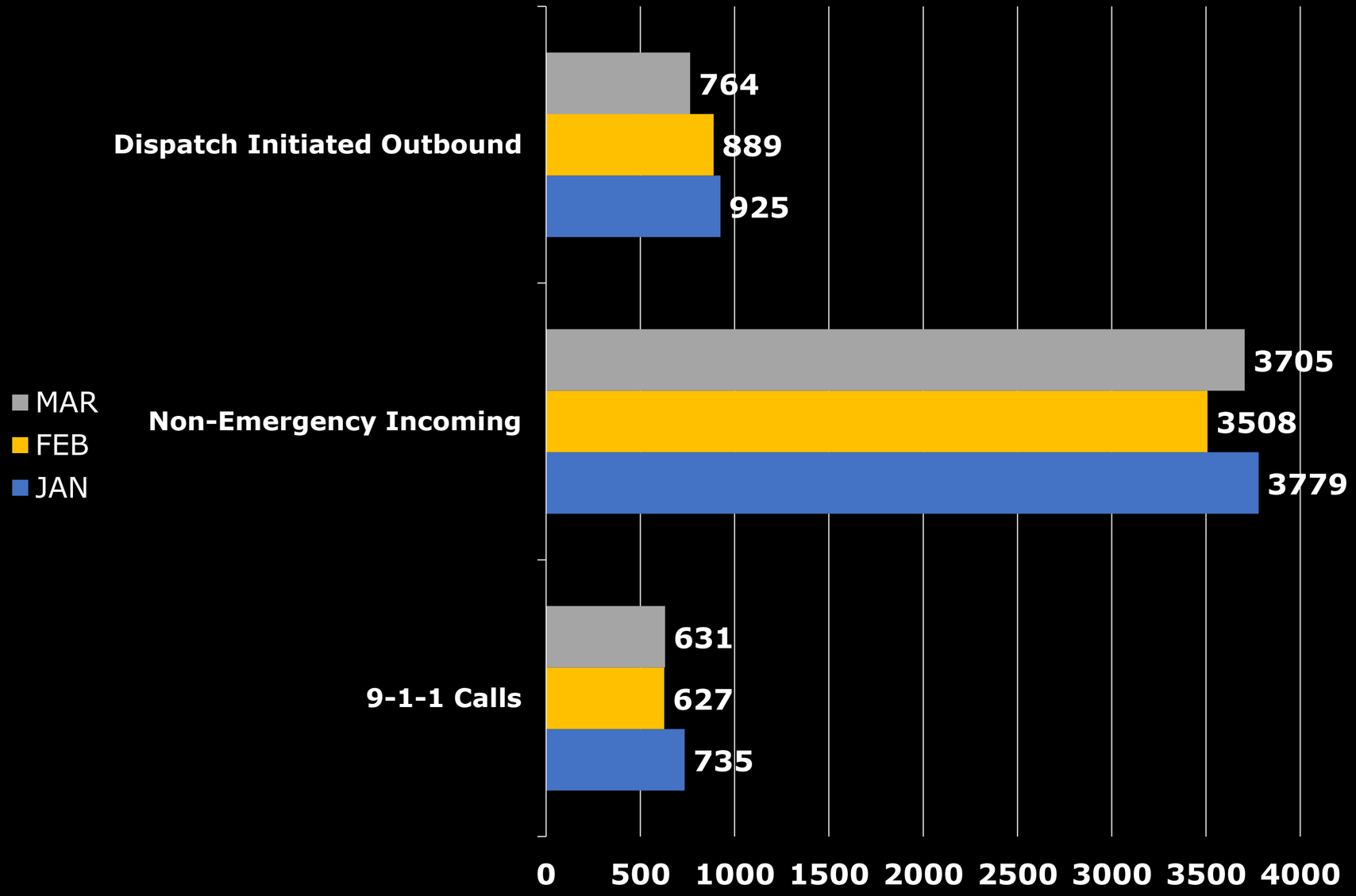
2025

1st QUARTERLY REPORT

DICKINSON ROUGH RIDER COUNTRY POLICE ND

2025

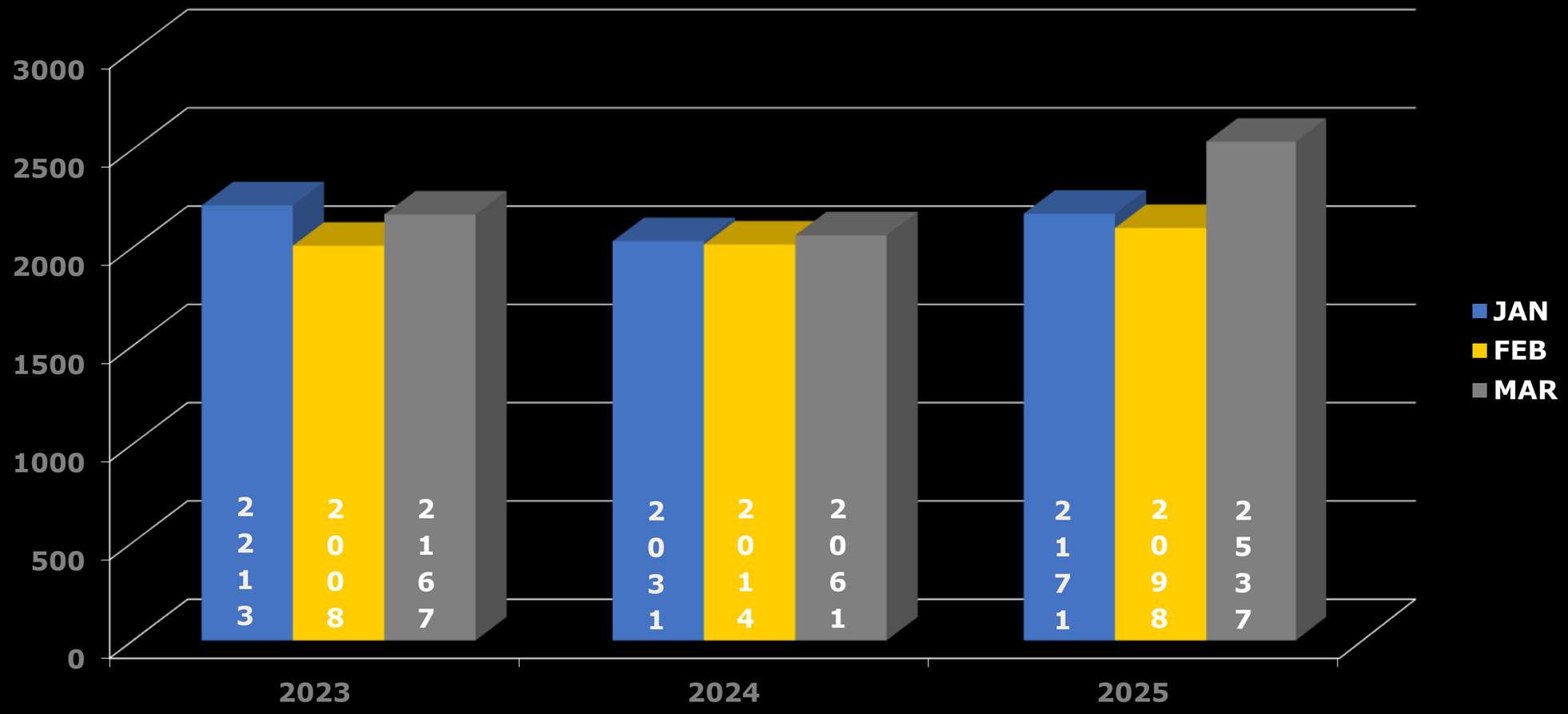
1ST QUARTER



DISPATCH (PSAP) ACTIVITY

2025

1ST QUARTER



CALLS FOR SERVICE

2025

1ST QUARTER

702 Citations

827 Warnings

1523 Traffic Stops

TRAFFIC CONTROL

2025

1ST QUARTER

ACCIDENTS

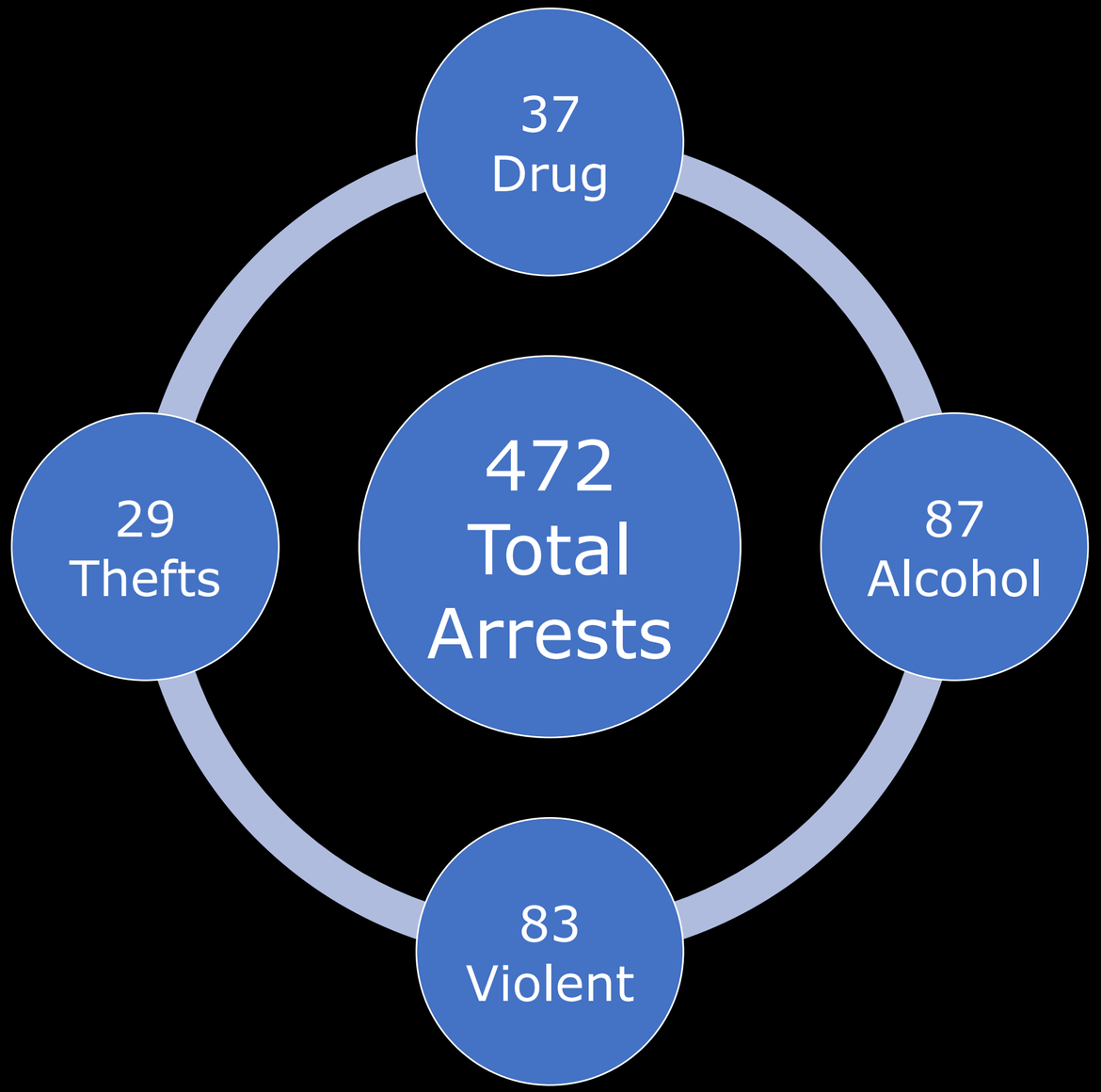
227

TOTAL

- **1** Pedestrian
- **5** Injury
- **55** Hit & Run
- **166** Property
- **0** Fatality

2025

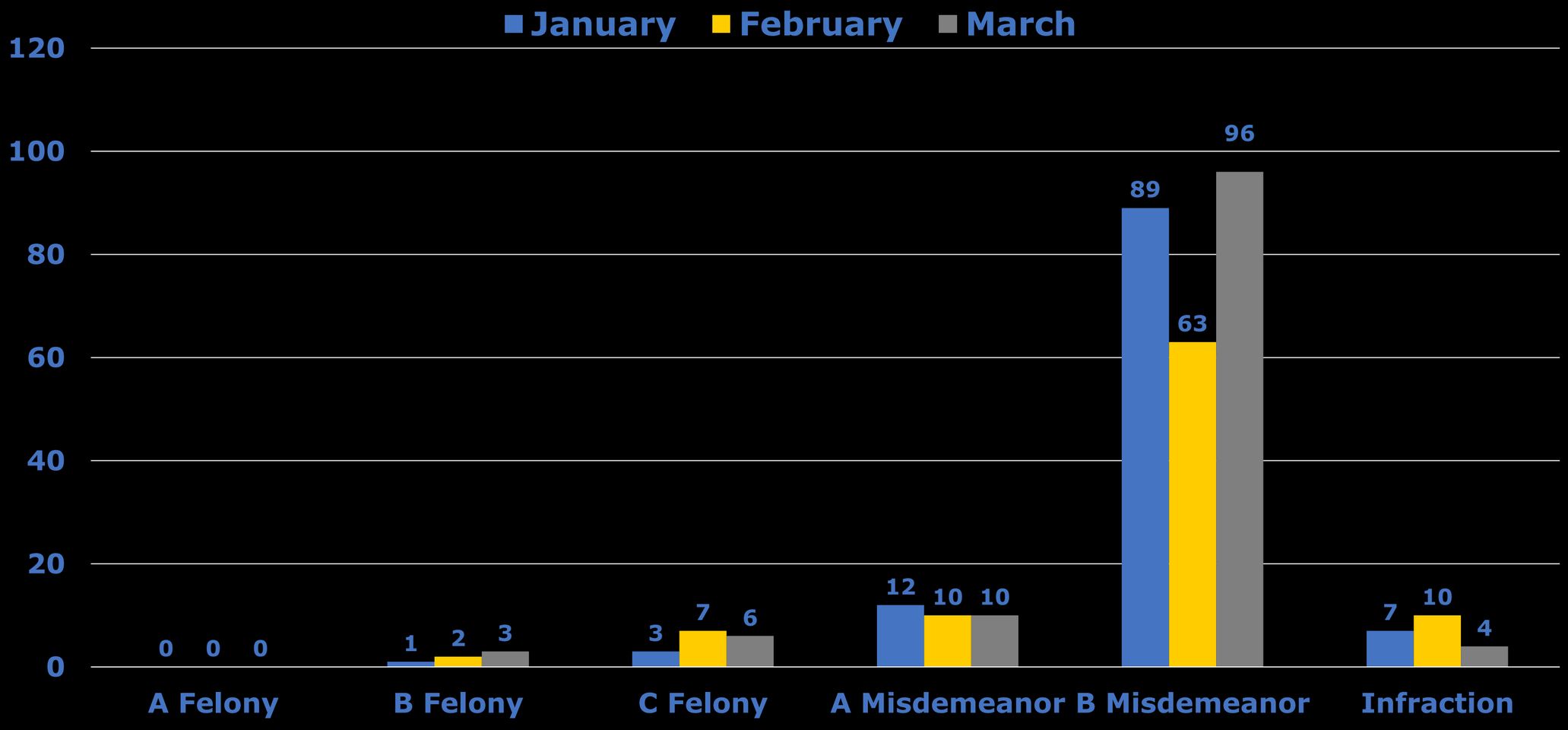
1ST QUARTER



ARRESTS

2025

1ST QUARTER



ARREST CLASSIFICATIONS

2025

1ST QUARTER

CRIMINAL INVESTIGATIONS

171 • New cases

121 • Closed with no follow up

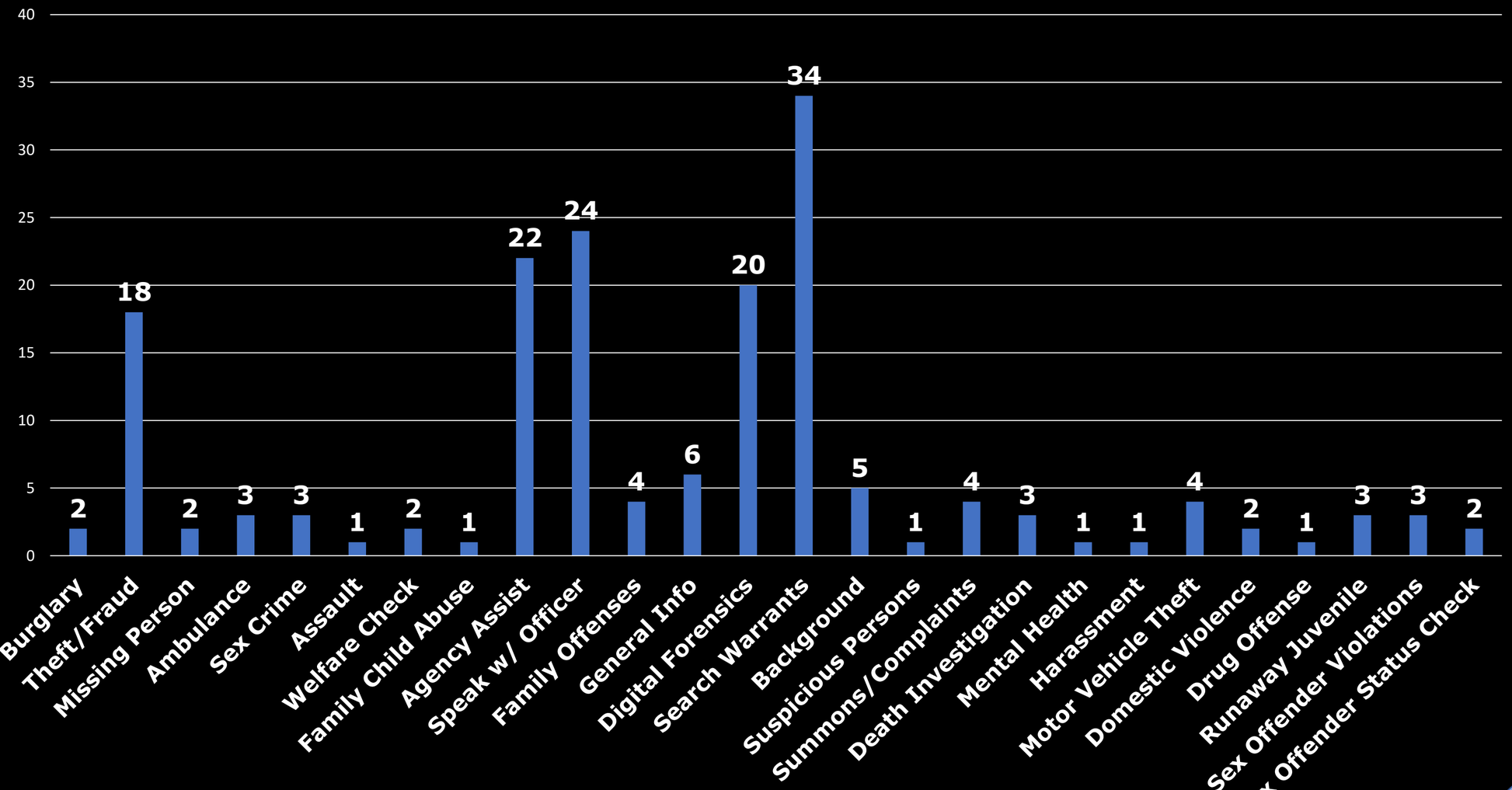
14 • Cleared by arrest

81 • Average Open cases

2025

1ST QUARTER

CALL OUTS



CRIMINAL INVESTIGATIONS

2025

1ST QUARTER

34 •Search Warrants

24 •Speak w/ an Officer

22 •Agency Assist

CID – TOP 3

2025

1ST QUARTER

BEHAVIORAL HEALTH

2025

1ST QUARTER

512 POST HRS

0 NON-POST

512 TOTAL HRS

Intoxilyzer – 16 hrs
- 1 OFFICER

Gracie Survival Tactics – 40 hrs
- 1 OFFICER

Leadership in Police Org. – 160 hrs
- 2 OFFICERS

BCI Firearms Instructor – 40 hrs
- 1 OFFICER

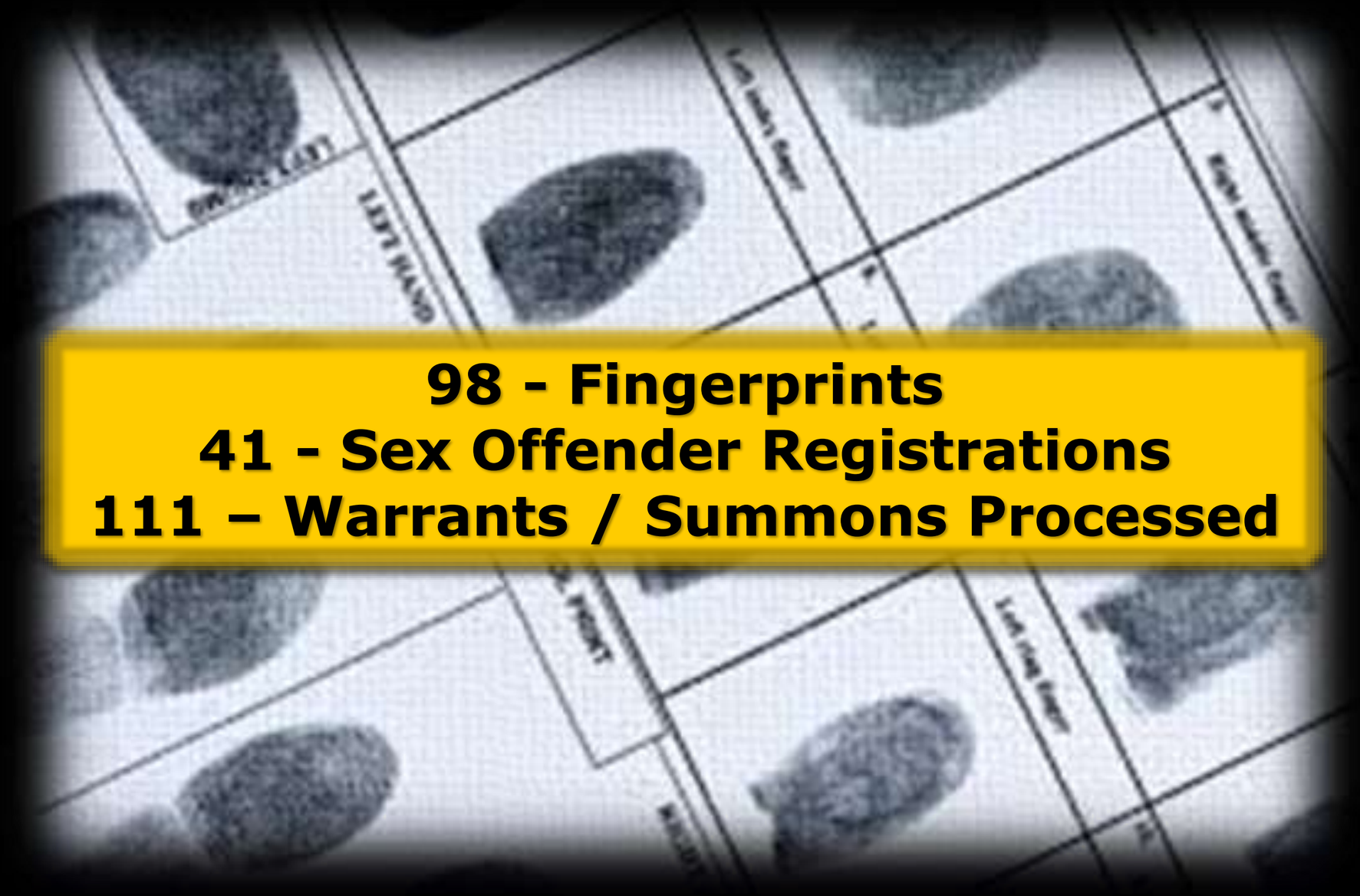
K9 Academy – 160 hrs
- 1 OFFICER

ICS – 96 hrs
- 3 OFFICERS

TRAINING

2025

1ST QUARTER



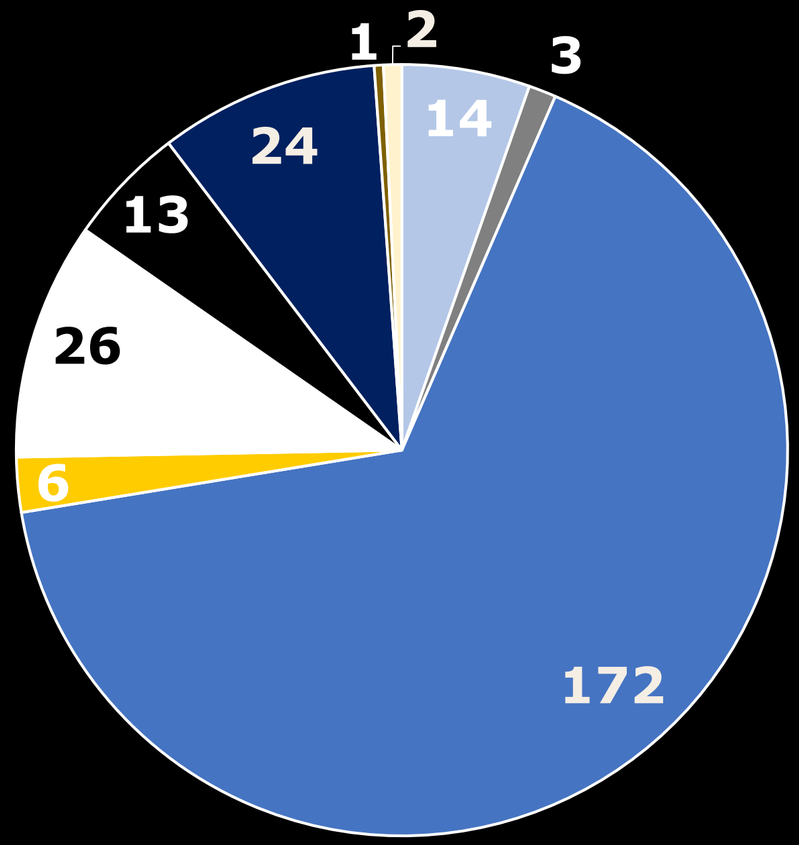
98 - Fingerprints
41 - Sex Offender Registrations
111 – Warrants / Summons Processed

RECORDS

263 CALLS FOR SERVICE

2025

1ST QUARTER

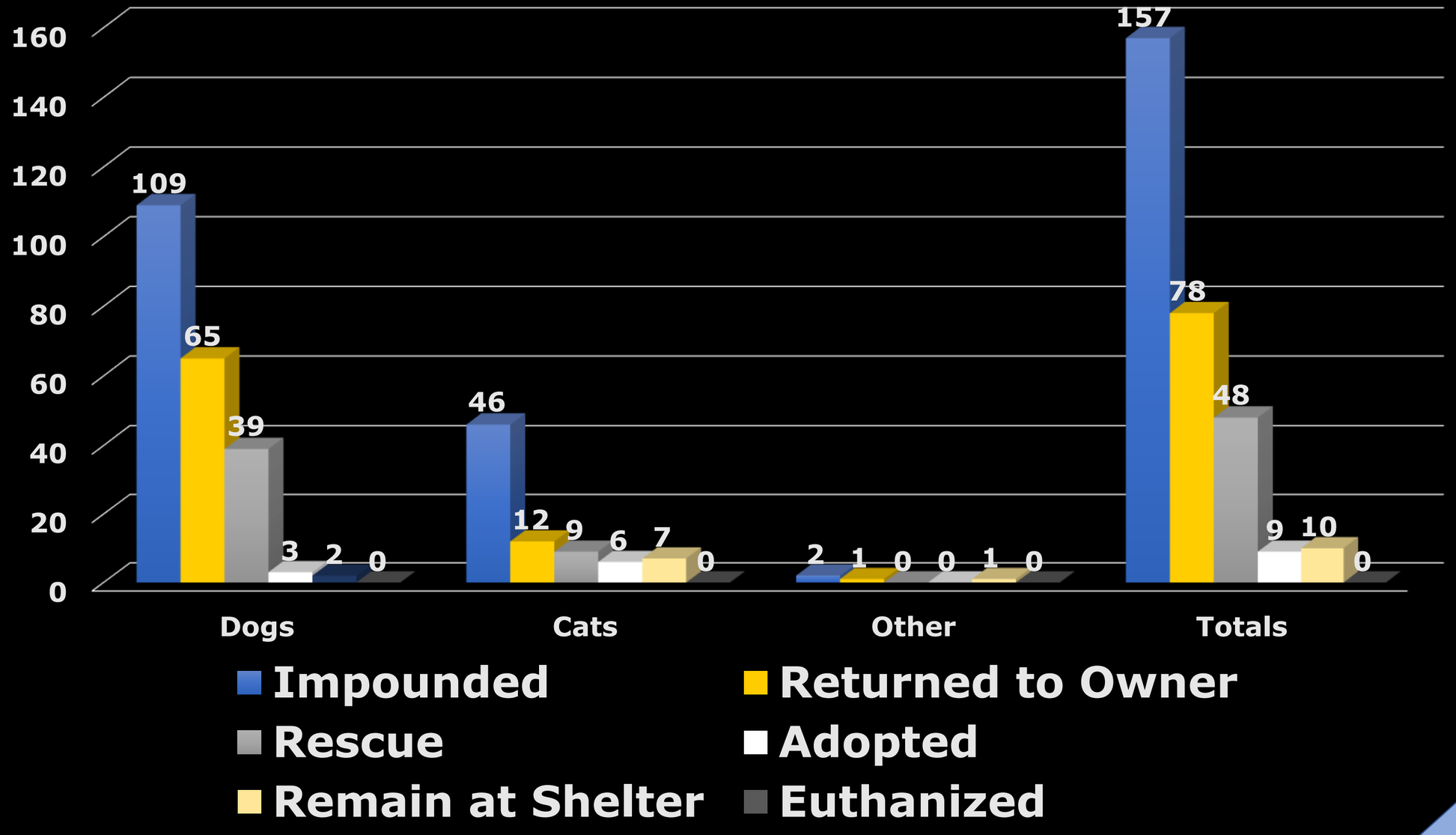


- Surrendered
- Lost Animal
- Running at Large
- Neglect
- Complaints
- Bites
- Barking
- Agency Assist & Welfare Check
- Other

ANIMAL SHELTER

2025

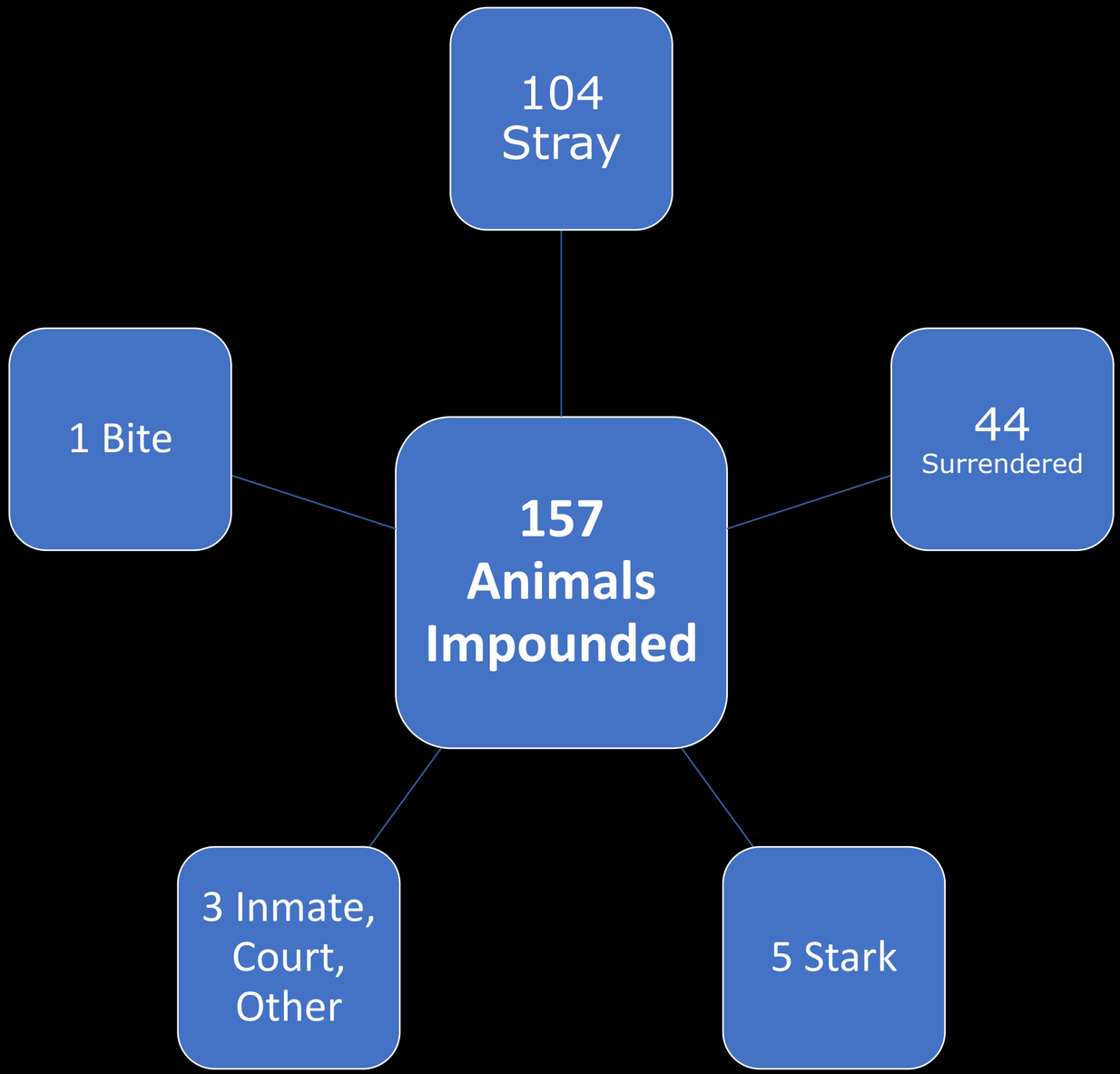
1ST QUARTER



ANIMAL SHELTER

2025

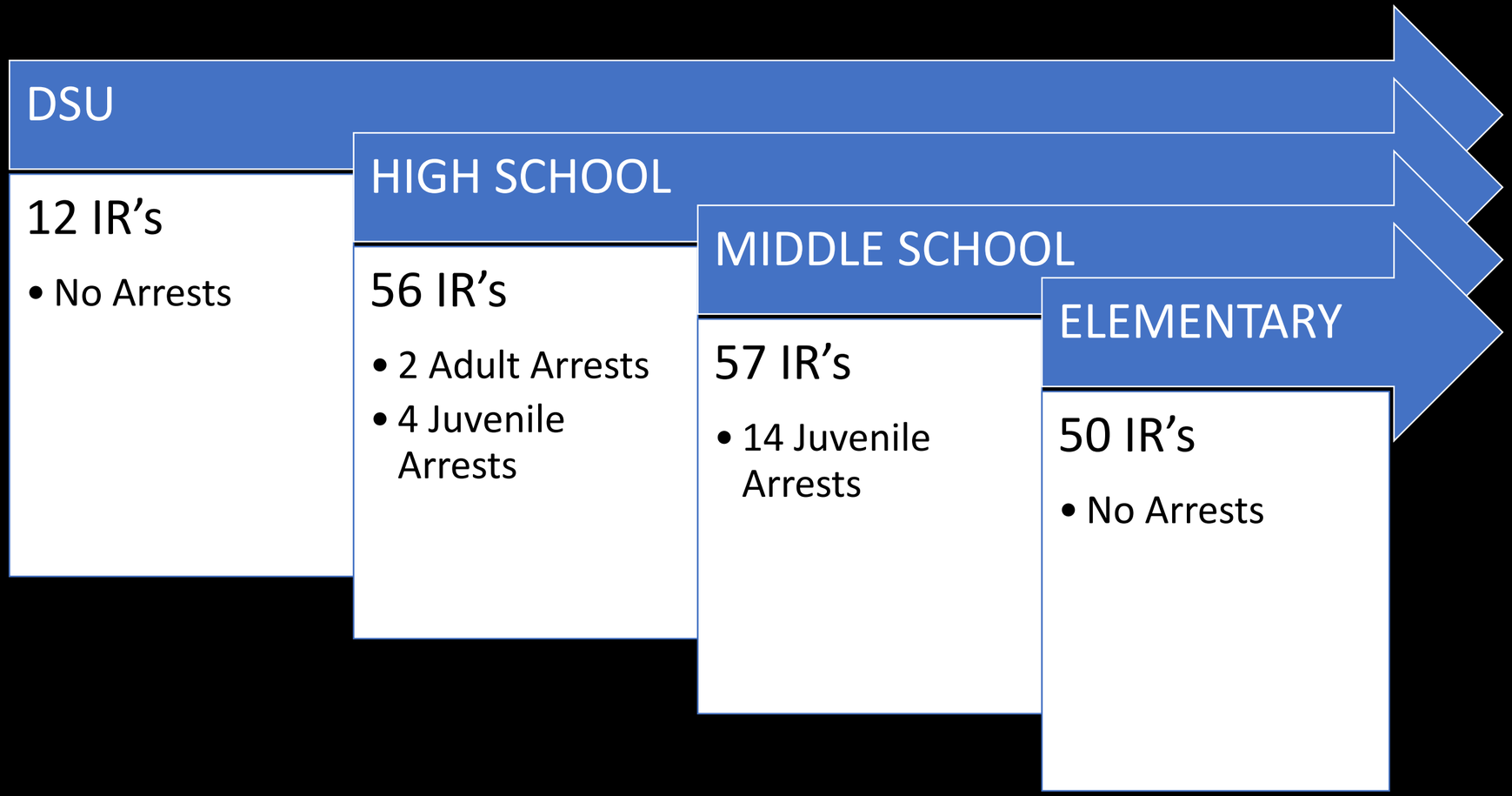
1ST QUARTER



ANIMAL SHELTER

2025

1ST QUARTER



SCHOOL RESOURCE

2025

1ST QUARTER

COMMUNITY SERVICE COORDINATOR

- DSU Drug Presentation
- DMS Basketball Games
- DHS Winter Formal Dance
- LE CTE Class
- Online Safety Presentation
- Court Security
- DARE
- Health & Wellness Fair
- Commission Mtg Security
- DHS Prom
- Parent/Teacher Conferences

COMMUNITY EVENTS

2025

1ST QUARTER

Senior Public Safety Telecommunicator
JENNY BAGGATTA

CONGRATULATIONS!

2025

1ST QUARTER

2024 CHIEF'S AWARD

2025

1ST QUARTER

TRAFFIC SAFETY OFFICER OF THE YEAR

OFFICER
ANTHONY MAUSER

In 2024, Officer Anthony Mauser made an outstanding effort toward improving traffic safety in Dickinson. He tallied 448 traffic CFS's resulting in 186 citations and 308 warnings, 14 DUI arrests, 19 DUS/DUR arrests, and 13 No Liability Insurance citations.

For these reasons, the department awards Officer Anthony Mauser the 2024 Traffic Safety Officer of the Year.

2024 TRAFFIC SAFETY OFFICER OF THE YEAR

2025

1ST QUARTER

UPCOMING COMMUNITY EVENTS

DICKINSON ROUGH RIDER COUNTRY POLICE ND

2025

1st QUARTERLY REPORT

AIA® Document G802® – 2017

Amendment to the Professional Services Agreement

PROJECT: *(name and address)*
Dickinson Museum Center Expansion

AGREEMENT INFORMATION:
Date: 03/14/2023

AMENDMENT INFORMATION:
Amendment Number: 002
Date: 03/26/2025

OWNER: *(name and address)*
City Of Dickinson
38 1st Street West
Dickinson, ND 58601

ARCHITECT: *(name and address)*
GT Architecture
401 West Villard Street Suite 206
Dickinson, ND 58601

The Owner and Architect amend the Agreement as follows:
Architectural, Structural, Mechanical and Electrical Engineering to provide Design Development Phase,Construction Documents Phase and Procurement Phase Services for the project.

The Architect's compensation and schedule shall be adjusted as follows:

Compensation Adjustment:
A lump sum fee not to exceed $527,000 to provide Design Development Phase,Construction Documents Phase and Procurement Phase Services for Architectural, Structural, Mechanical and Electrical Engineers. These fees are based off a total construction cost of 8 million dollars with a 9,000 sf Paleo Storage Facility and Laboratory, 2,000 sf community room and existing restroom upgrades. Any change in scope would incur additional design fees.

Schedule Adjustment:

SIGNATURES:

GT Architecture	City Of Dickinson
ARCHITECT *(Firm name)*	**OWNER** *(Firm name)*
Jared Twogood	
SIGNATURE	**SIGNATURE**
Jared Twogood, Owner	Scott Decker, Mayor
PRINTED NAME AND TITLE	**PRINTED NAME AND TITLE**
03/26/25	
DATE	**DATE**

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User Notes: (3B9ADA45)

Museum Design Contract Amendment with GT Architecture

Presented by: Senior Engineer, Kris Keller

Consideration to Approve

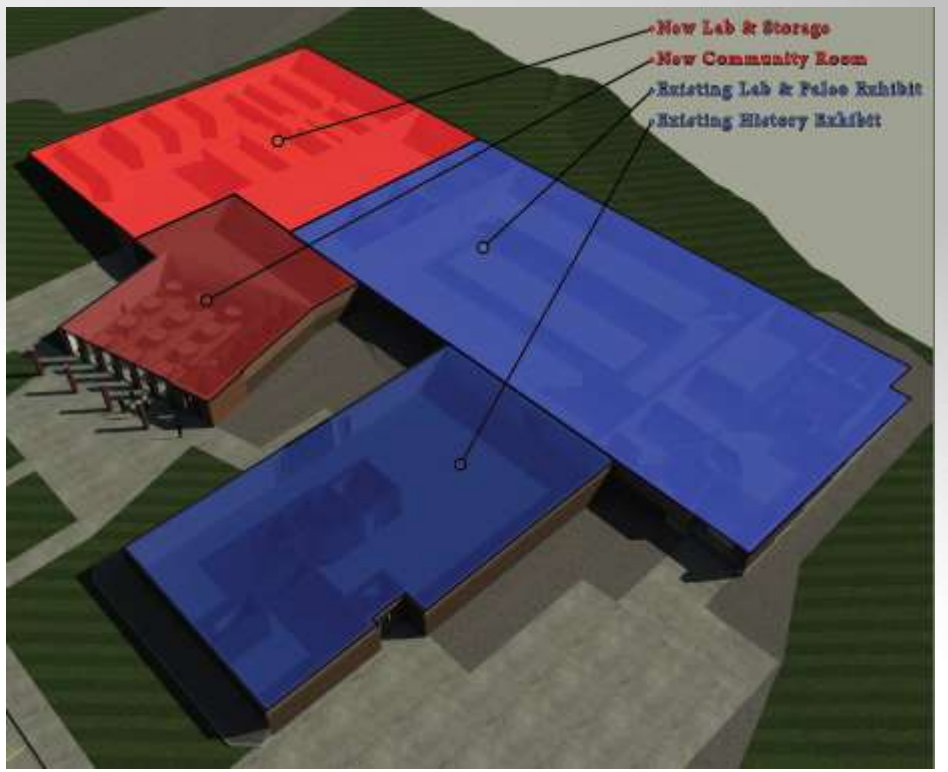
CITY OF Dickinson North Dakota

Vicinity Map

CITY OF Dickinson North Dakota

Project Status

- Conceptual Design Complete
  - Community Room
  - Laboratory & Collection Repository
  - ADA Compliance
- Construction Manager At-Risk
  - On-Board



CITY OF Dickinson North Dakota

CITY OF Dickinson North Dakota

Engineering Memorandum

May 15, 2025

RE: May 20th Commission Meeting

GT ARCHITECTURE – DETAIL DESIGN & BID ASSISTANCE – MUSEUM EXPANSION

For your consideration is contract amendment with GT Architecture to provide design services, construction bid documents, and procurement services for the Museum Expansion project. This contract will provide for a detailed design with construction documentation and assistance during the bidding phase.

The amendment will be for $527,000 on a Lump Sum basis. This work will be funded through the Local Sales Tax and the ND Dept. of Commerce Destination Development Grant program.

The City Attorney has reviewed this contract amendment.

The City Engineering staff recommends approval.

Multi-County Hazard Mitigation Plan Survey Announcement

Presented by: City Planner, Natalie Birchak

CITY OF Dickinson North Dakota

Any Public Feedback is Appreciated!

CITY OF Dickinson North Dakota

2025 Multi-Hazard Mitigation PLAN

CITY OF Dickinson North Dakota

Engineering Memorandum

May 8, 2025

RE: May 20th Commission Meeting

2025 LEAD SERVICE LINE REPLACEMENT – BID AWARD TO BASARABA EXCAVATING & DIRTWORKS LLC

For your consideration is a bid award for the project number 202513 – 2025 Lead Service Line Replacement project. The bid opening took place at City Hall on Wednesday May 7, 2025 where two bids were received. The engineer's opinion of probable cost was $335,650.00, and the total bid was ***$310,240.00*** – a difference of approximately -8 percent. This approval is contingent upon the final review and approval from the North Dakota Department of Environmental Quality.

Key attributes to the project include:

- 29 lead service lines which are all anticipated to be from the curb stop to the water meter.
    - This project will conclude the known inventory of lead service lines that are not all the way from the watermain to the water meter.
- The entire project is funded through the Drinking Water State Revolving Fund loan which includes 75% loan forgiveness for lead service line replacement

The city engineering staff recommends approval.

NOTICE OF AWARD

Date of Issuance:

Owner:	City of Dickinson, North Dakota	Owner's Contract No.:	202513
Engineer:	Apex Engineering Group	Engineer's Project No.:	25.107.0084
Project:	City Project # 202513 Lead Service Line Replacement Project	Contract Name:	
Bidder:	Basaraba Excavating and Dirtworks LLC		
Bidder's Address:	37610 12th Street NE, Wilton, ND 58579		

TO BIDDER:

You are notified that Owner has accepted your Bid dated May 5, 2025 for the above Contract, and that you are the Successful Bidder and are awarded a Contract, pending North Dakota Department of Environmental Quality approval, for:

Lead Service Line Replacement Project #202513

The Contract Price of the awarded Contract is: **$310,240.00** based on unit prices.

Three (3) unexecuted counterparts of the Agreement accompany this Notice of Award.

Two (2) sets of the Drawings and one copy in electronic portable document (pdf) will be delivered separately from the other Contract Documents.

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 (3) counterparts of the Agreement, fully executed by Bidder.
2. Deliver with the executed Agreement(s) the Contract security *[e.g., performance and payment bonds]* and insurance documentation as specified in the Instructions to Bidders and General Conditions, Articles 2 and 6.

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.

Within ten days after you comply with the above conditions, 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: _____.

Title: _____.

Date: _____.

Copy: Engineer

2025 Lead Service Line Replacement Project

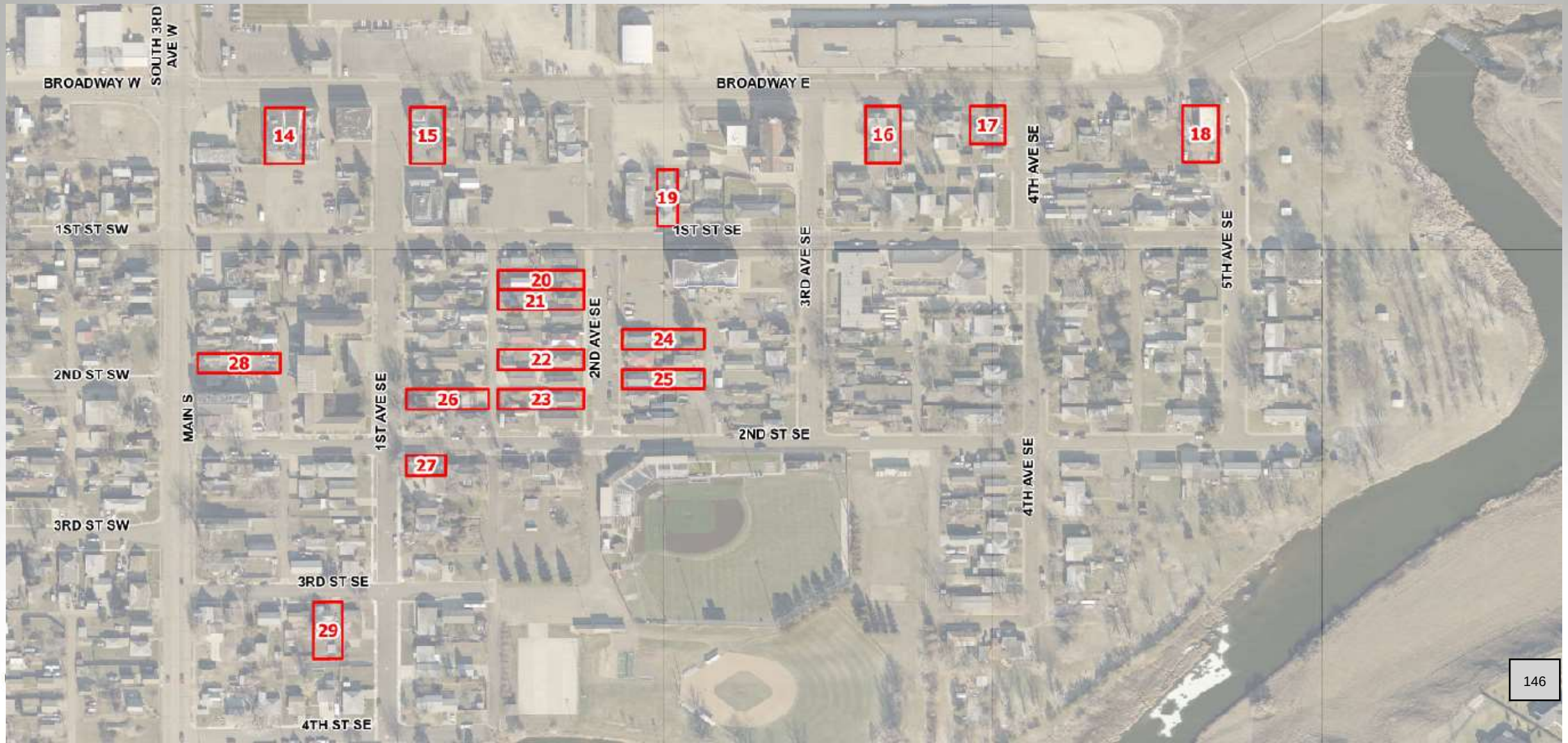
Project 202513

29 Anticipated Lead Service Lines to be Replaced

2025 Lead Service Line Replacement Project

Project 202513

29 Anticipated Lead Service Lines to be Replaced



Apex Engineering Group
Water | Transportation| Municipal | Facilities

Bid Tabulation

2025 Watermain Replacement Project
City of Dickinson Project #202513
May 7, 2025| 10:00 AM | City Hall

				Engineer's Opinion of Probable Construction Cost		Basaraba Excavating & Dirtworks LLC		BEK Consulting	
No.	**Item**	**Quantity**	**Unit**	**Unit Price**	**Extended Price**	**Unit Price**	**Extended Price**	**Unit Price**	**Extended Price**
1	GENERAL CONDITIONS	LS	1	$ 28,000.00	$ 28,000.00	$ 5,000.00	$ 5,000.00	$ 55,000.00	$ 55,000.00
2	MOBILIZATION	EA	29	$ 550.00	$ 15,950.00	$ 1,500.00	$ 43,500.00	$ 1,000.00	$ 29,000.00
3	1" CURB STOP & BOX	EA	10	$ 1,000.00	$ 10,000.00	$ 500.00	$ 5,000.00	$ 1,700.00	$ 17,000.00
4	REPLACE CURB BOX	EA	8	$ 650.00	$ 5,200.00	$ 350.00	$ 2,800.00	$ 290.00	$ 2,320.00
5	TYPE A-LEAD SERVICE REPLACEMENT	EA	15	$ 7,000.00	$ 105,000.00	$ 7,000.00	$ 105,000.00	$ 8,500.00	$ 127,500.00
6	TYPE B-LEAD SERVICE REPLACEMENT	EA	10	$ 8,900.00	$ 89,000.00	$ 8,100.00	$ 81,000.00	$ 10,500.00	$ 105,000.00
7	TYPE C-LEAD SERVICE REPLACEMENT	EA	4	$ 11,500.00	$ 46,000.00	$ 9,500.00	$ 38,000.00	$ 13,100.00	$ 52,400.00
8	REMOVE & REPLACE CONCRETE (4")	SY	140	$ 150.00	$ 21,000.00	$ 108.00	$ 15,120.00	$ 245.00	$ 34,300.00
9	REMOVE & REPLACE CONCRETE (6")	SY	60	$ 155.00	$ 9,300.00	$ 162.00	$ 9,720.00	$ 300.00	$ 18,000.00
10	EXPLORATORY EXCAVATION	EA	1	$ 3,000.00	$ 3,000.00	$ 2,500.00	$ 2,500.00	$ 850.00	$ 850.00
11	REMOVE & REPLACE CURB & GUTTER	LF	40	$ 80.00	$ 3,200.00	$ 65.00	$ 2,600.00	$ 130.00	$ 5,200.00
					$ -		$ -		$ -
					$ -		$ -		$ -
					$ -		$ -		$ -
					$ -		$ -		$ -
					$ -		$ -		$ -
					$ -		$ -		$ -
					$ -		$ -		$ -
					$ -		$ -		$ -
				Total	***$ 335,650.00***	**Total Bid**	***$ 310,240.00***	**Total Bid**	***$ 446,570.00***

Certification: I certify the above bid tabulation for the bids opened on Friday, May 7, 2025 @10:00am MT at Dickinson City Hall, 38 1st Street West, Dickinson, ND

Scott M. Schneider, PE

5/7/2025
Date

Apex Engineering Group
Water | Transportation| Municipal | Facilities

Bid Opening

Lead Service Line Replacement Project

City of Dickinson Project No. 202513

May 7, 2025 | 10:00 AM MT| Dickinson City Hall

Apex Project No. 25.107.0084

Prime Plan Holders	Separate Bid Security Envelope		Bid Envelope				Bid Amount
	5% Bid Bond	ND Contractor License	Subcontractor/ Supplier List (00410)	Qualification Statement (00420)	MBE/WBE Subcontractor Solicitation Information Form	Certification Regarding Debarment, Suspension, and Other Responsibility Matters Form	
BEK Consulting, LLC	X	X	X	X	X	X	$446,570
Basaraba Excavating	X	X	X	X	X	X	$310,240
Engineer's Estimate							$318,000 to $352,000

Certification:

I certify that these bids were received and opened on Wednesday, *May 7, 2025 at 10:00 AM MT* at *Dickinson City Hall, 38 1st Street West, Dickinson, ND*.

Scott M. Schneider

5-7-2025

Scott M. Schneider, PE **Date**

CITY OF Dickinson North Dakota

Engineering Memorandum

May 13, 2025

RE: May 20th Commission Meeting

202316 - NORTH INDUSTRIES STREET-STORM RECONSTRUCT – ENGINEERING TASK ORDER AMENDMENT TO HIGHLANDS ENGINEERING AND SURVEYING, PLLC:

For your consideration is the task order amendment for approval for construction engineering services for the street and storm water reconstruction to Highlands Engineering and Surveying, PLLC. The task order amendment is for a time and materials estimate not to exceed the amount of $71,626.00. A legal review of this task order has been completed.

Included in the scope of work are the following tasks: a full time resident project representatives during construction which is anticipated to take 20 working days, material testing, contract administration, field survey for the asbuilt documents and maps, and final special assessment calculations and letters.

This project was included in the 2025 capital improvement project budget. Approximately 7,750 LF of street improvements is included with the project at an approximate 26-foot width. The project will be constructed during the 2025 construction season. The project is to include street and storm water re-construction following the water main and sanitary sewer improvements. Due to the existing conditions, a narrow rural street section without on-street parking is required. Also, full storm water improvements will not be possible to meet all City of Dickinson standards due to the existing borrow ditch flows and limitations from the existing underground private utilities. Therefore, storm water improvements are anticipated to reduce the frequency and intensity of the flooding that has occurred in the area.

The city engineering staff recommends approval.

TASK ORDER

This is Task Order No. **231223-02**, consisting of **4** pages.

Task Order

In accordance with Paragraph 1.01 of the Agreement Between Owner and Engineer for Professional Services – Task Order Edition, dated **January 10, 2018** ("Agreement"), Owner and Engineer agree as follows:

1. Background Data

a. Effective Date of Task Order: **May 20, 2025**

b. Owner: **City of Dickinson, ND**

c. Engineer: **Highlands Engineering & Surveying, PLLC**

d. Specific Project (title): **North Industries Streets & Stormwater – Construction Engineering (City Project Number: 202316)**

e. Specific Project (description): The general scope of the project is to provide Construction Engineering services including contract administration, construction inspection, material testing, and construction staking services for the construction of the publicly bid "North Industries Streets & Stormwater" infrastructure improvements project with City project number 202316. Construction of this project was awarded to Central Specialties, Inc. for a bid price of $973,341.76.

2. Services of Engineer

A. The specific services to be provided or furnished by Engineer under this Task Order are:

set forth in Part 1—Basic Services of Exhibit A, "Engineer's Services for Task Order," modified for this specific Task Order, and attached to and incorporated as part of this Task Order.

B. Resident Project Representative (RPR) Services

If the scope of services established in Paragraph 2.A above includes RPR services, then Exhibit D of the Agreement is expressly incorporated in this Task Order by reference.

~~C. Designing to a Construction Cost Limit~~

~~Under this Task Order Engineer will design to a Construction Cost Limit, subject to the terms of Paragraph 5.02 of the Agreement and of Exhibit F to the Agreement. Exhibit F is expressly incorporated by reference. The Construction Cost Limit is $[ ]. The bidding or negotiating contingency to be added to the Construction Cost Limit is [ ] percent.~~

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D. Other Services

Engineer shall also provide the following services: **N/A**

E. All of the services included above comprise Basic Services for purposes of Engineer's compensation under this Task Order.

3. Additional Services

A. Additional Services that may be authorized or necessary under this Task Order are: **N/A**

4. Owner's Responsibilities

Owner shall have those responsibilities set forth in Article 2 of the Agreement and in Exhibit B, subject to the following: **None**

5. Task Order Schedule

In addition to any schedule provisions provided in Exhibit A or elsewhere, the parties shall meet the following schedule:

A. Construction of these improvements are to be completed on or before the project completion date of 8/2/2024, with final documents prepared as part of this contract to be first submitted to the City on or before **December 31, 2025**.

6. Payments to Engineer

A. Owner shall pay Engineer for services rendered under this Task Order as follows:

1. Payments to the Engineer will be based on standard hourly rates as defined by **Method B** of **Exhibit C** with a total project fee not to exceed **$71,626** as summarized by **Attachment 1 – Summary of Estimated Fees**.

2. Fees are based on a construction period of **20 working days** per the Contractor's initial project schedule included in **Attachment 2 – Contractor's Initial Project Schedule**.

3. Engineer may alter the distribution of compensation between individual phases of the work to be consistent with services actually rendered, but the total estimated compensation amount will not be exceeded unless approved in writing by Owner.

4. The portion of the amounts billed for Engineer's services will be based on the applicable Standard Rates for the cumulative hours charged to the Project during the billing period by Engineer's employees plus Reimbursable Expenses.

B. The terms of payment are set forth in Article 4 of the Agreement and in the applicable governing provisions of Exhibit C.

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7. Consultants retained as of the Effective Date of the Task Order:

None

8. Other Modifications to Agreement and Exhibits:

None

9. Attachments:

Attachment 1 – Summary of Estimated Fees

Attachment 2 – Contractor's Initial Project Schedule

10. Other Documents Incorporated by Reference:

None

11. Terms and Conditions

Execution of this Task Order by Owner and Engineer shall make it subject to the terms and conditions of the Agreement (as modified above), which Agreement is incorporated by this reference. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

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The Effective Date of this Task Order is **May 20, 2025**.

OWNER:		ENGINEER:	
By:		By:	
Print Name:		Print Name:	KC Homiston, PE/LS
Title:		Title:	Principal
Date Signed:		Date Signed:	
		Engineer License or Firm's Certificate No. (if required):	
		State of :	North Dakota – COCP #805
Address for Owner's receipt of notices:		Address for Engineer's receipt of notices:	
		Highlands Engineering	
		319 24th Street East	
		Dickinson, ND 58601	
DESIGNATED REPRESENTATIVE (Paragraph 8.04):		DESIGNATED REPRESENTATIVE (Paragraph 8.04):	
		Andrew Schrank, PE	
Title:		Title:	Project Manager
Phone Number:		Phone Number:	701-483-2444
E-Mail Address:		E-Mail Address:	schrank@highlandseng.com

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This is **EXHIBIT A**, consisting of **1** pages, referred to in and part of **Task Order 231223-02**.

Engineer's Services for Task Order

PART 1—BASIC SERVICES

CONSTRUCTION ENGINEERING

A1.01 *Construction Management*

A. As Basic Services, Engineer shall:

1. Provide construction management services according to the requirements of the Contract Documents.

2. Provide the services of an RPR at the Site to assist the Engineer and to provide more extensive observation of Contractor's work. Duties, responsibilities, and authority of the RPR are as set forth in Exhibit D. The furnishing of such RPR's services will not limit, extend, or modify Engineer's responsibilities or authority except as expressly set forth in Exhibit D

A1.02 *Construction Staking*

A. As Basic Services, Engineer shall:

1. Provide construction staking services for the Contractor according to the Contract Documents.

A1.03 *Material Testing*

A. As Basic Services, Engineer shall:

1. HES will perform sampling and material testing for the project per the plans, specifications, and contract documents.

A1.04 *Project Final Records*

A. As Basic Services, Engineer shall:

1. Prepare final project documentation in accordance with City policies and regulations.

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HIGHLANDS ENGINEERING
319 24th Street East | Dickinson, ND 58601 | 701.483.2444
www.highlandseng.com

SUMMARY OF ESTIMATED FEES

North Industries Streets & Stormwater - Construction Engineering

HOURLY RATES

Employee Classifications	Administration		Engineering					Surveying			Material Testing	
	Principal	P.M./Engineer VI	Engineer V	Engineer IV	Engineer III	Engineer II	Engineer I	Survey Manager	2-Person Crew	1-Person Crew	Field Technician	Asphalt Lab
Hourly Rates	$195 / hour	$193 / hour	$177 / hour	$160 / hour	$124 / hour	$98 / hour	$85 / hour	$174 / hour	$294 / hour	$165 / hour	$100 / hour	$115 / hour

SUMMARY OF ESTIMATED PROJECT FEES

Project Phase	Hours	Fee	Hours	Fee	Hours	Fee	Hours	Fee	Hours	Fee	Hours	Fee	Hours	Fee	Hours	Fee	Hours	Fee	Hours	Fee	Hours	Fee	Expenses[1]	Total Fees
Construction Management		$ -	50	$ 9,650		$ -	100	$ 16,000		$ -	200	$ 19,600		$ -		$ -		$ -		$ -		$ -		$ -	$ -	$ 45,250
Construction Staking		$ -	4	$ 772		$ -		$ -		$ -		$ -		$ -	4	$ 696	24	$ 7,056		$ -		$ -		$ -	$ -	$ 8,524
Material Testing		$ -	5	$ 965		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -	40	$ 4,000		$ -	$ 3,867	$ 8,832
Project Final Records		$ -	20	$ 3,860		$ -	20	$ 3,200		$ -	20	$ 1,960		$ -		$ -		$ -		$ -		$ -		$ -	$ -	$ 9,020
Project Totals	**0**	**$ -**	**79**	**$ 15,247**	**0**	**$ -**	**120**	**$ 19,200**	**0**	**$ -**	**220**	**$ 21,560**	**0**	**$ -**	**4**	**$ 696**	**24**	**$ 7,056**	**0**	**$ -**	**40**	**$ 4,000**	**0**	**$ -**	**$ 3,867**	**$ 71,626**

Notes:

[1] See enclosed *Summary of Material Testing Fees* and/or *Summary of Reimbursable Expense* spreadsheet(s) for breakdown of additional expenses.

HIGHLANDS ENGINEERING
319 24th Street East | Dickinson, ND 58601 | 701.483.2444
www.highlandseng.com

SUMMARY OF MATERIAL TESTING FEES

North Industries Streets & Stormwater - Construction Engineering

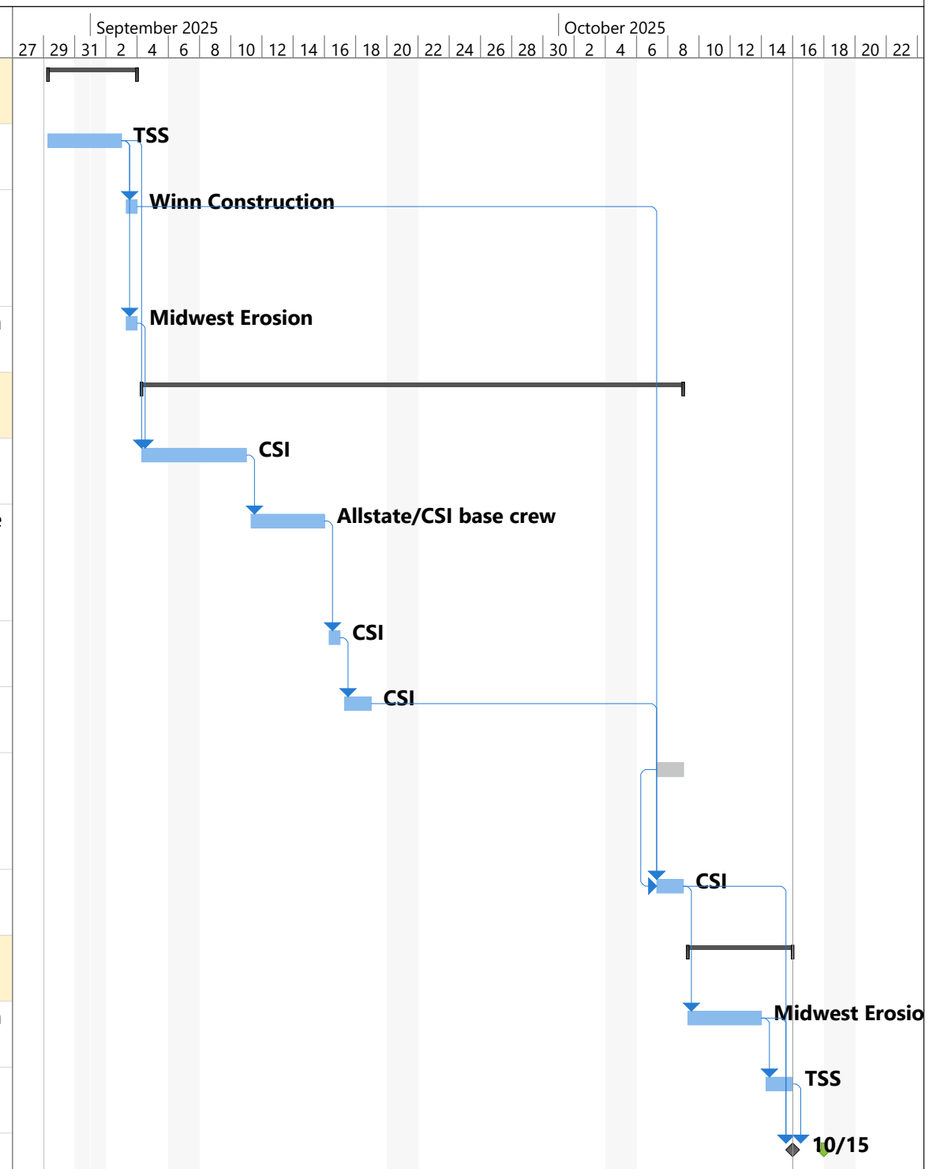
Material Testing				
Test	**Unit Price**	**Unit**	**Amount**	**Fee**
Soils and Aggregate Testing				
Density Test - Rubber Ballon/Sand Cone	$ 54	per test		$ -
Density Test - Nuclear Density Gauge	$ 58	per test	40	$ 2,320
Dynamic Cone Penetration (DCP) Testing	$ 12	per test		$ -
Moisture-Density Relationship (Proctor): Standard (ASTM D698)	$ 215	per test	3	$ 645
Moisture-Density Relationship (Proctor): Modified (ASTM D1557)	$ 230	per test		$ -
Mechanical Analysis Thru #200 Sieve (includes washing of fines)	$ 170	per test	4	$ 680
Mechanical Analysis and Atterberg Limits	$ 245	per test		$ -
Asphalt and Concrete Testing				
Curing, Testing, and Reporting of Concrete Cylinders	$ 32	per test	6	$ 192
Hold Cylinders (Not Tested)	$ 15	per test	2	$ 30
Coring (4" Diameter) of Concrete or Asphalt Pavements	$ 18	per test		$ -
Total Estimated Fees				$ 3,867

Notes:

TOTAL ESTIMATED MATERIAL TESTING FEES	**$ 3,867**

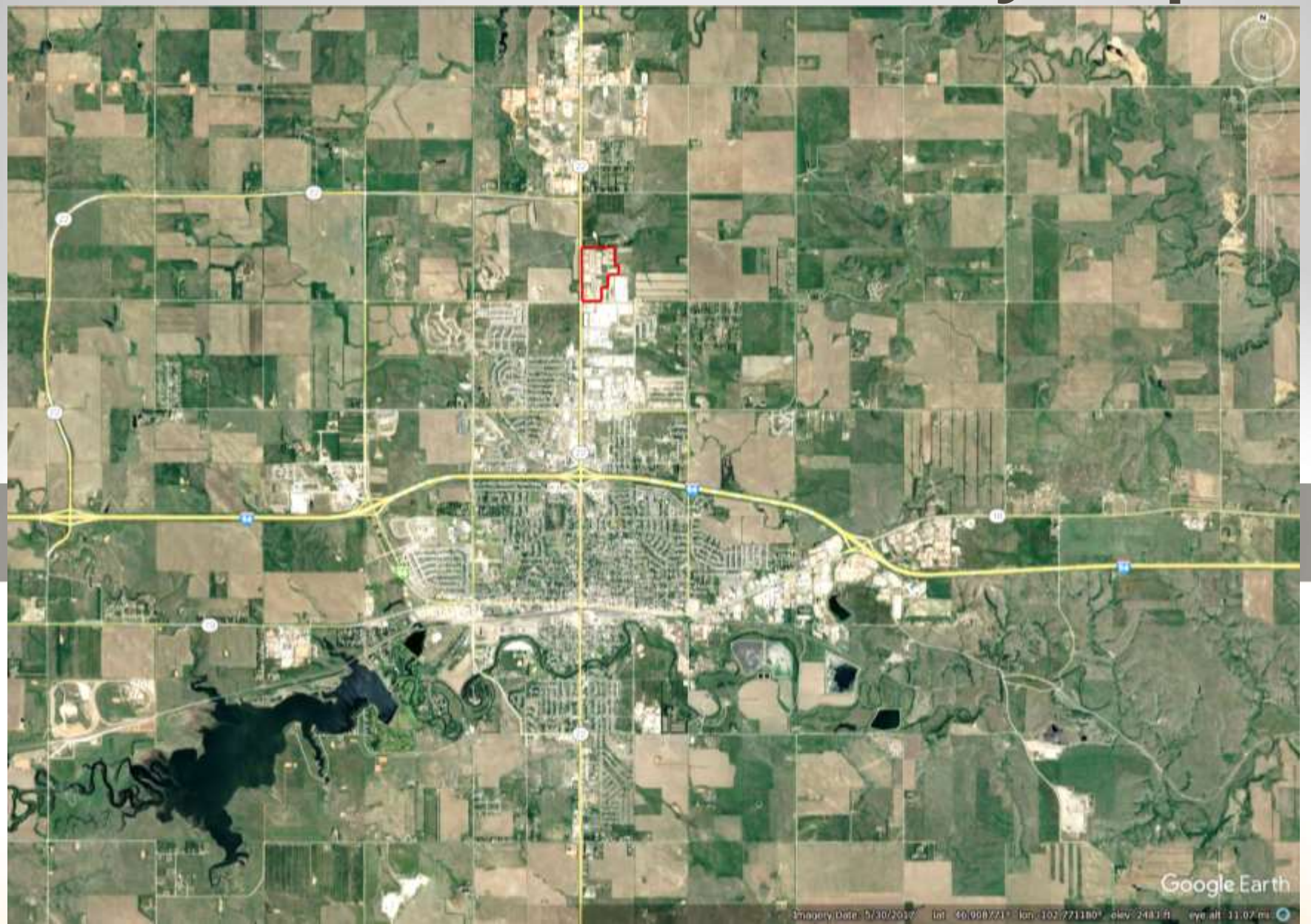
Printed Wed 5/7/25 11:42 AM
Project: 25068 Stark County, City of Dickinson

ID	WBS	PM	Plant #	Task Name	Work	Duration	Start	Finish	Predecessors	Successors	Resource Names
1	**1**	**DW**		**25068 Preconstruction**	**4 days**	**3 days**	**Fri 8/29/25**	**Wed 9/3/25**			
2	1.1	DW		25068 Traffic	2 days	2 days	Fri 8/29/25	Tue 9/2/25		6,3,4	TSS
3	1.2	DW		25068 Adjust Valves/manholes	1 day	1 day	Wed 9/3/25	Wed 9/3/25	2	11	Winn Construction
4	1.3	DW		25068 Temp Erosion	1 day	1 day	Wed 9/3/25	Wed 9/3/25	2	6	Midwest Erosion
5	**2**	**DW**		**25068 Construction**	**11 days**	**25 days**	**Thu 9/4/25**	**Wed 10/8/25**			
6	2.1	DW		25068 Removals and Pipe	5 days	5 days	Thu 9/4/25	Wed 9/10/25	2,4	7	CSI
7	2.2	DW		25068 Cement Stabilized Base	1 day	3 days	Thu 9/11/25	Mon 9/15/25	6	8	Allstate/CSI base crew
8	2.3	DW		25068 Agg Base	1 day	1 day	Tue 9/16/25	Tue 9/16/25	7	9	CSI
9	2.4	DW		25068 Gravel Surfacing	2 days	2 days	Wed 9/17/25	Thu 9/18/25	8	11	CSI
10	3.9.3			25068 - Dickinson, ND - North Industries St	2 days	2 days	Tue 10/7/25	Wed 10/8/25		11SS	
11	2.6	DW	4.9	25068 Paving	2 days	2 days	Tue 10/7/25	Wed 10/8/25	9,3,<>\202	13,15	CSI
12	**3**	**DW**		**25068 Close out**	**2 days**	**5 days**	**Thu 10/9/25**	**Wed 10/15/2**			
13	3.1	DW		25068 Erosion	1 day	3 days	Thu 10/9/25	Mon 10/13/2	11	14,15	Midwest Erosion
14	3.2	DW		25068 Traffic	1 day	2 days	Tue 10/14/25	Wed 10/15/2	13	15	TSS
15	4	DW		25068 Substantial Completion	0 days	0 days	Wed 10/15/2	Wed 10/15/2	11,13,14		



This schedule is for reference purposes only. While we strive to maintain accuracy, please be aware that project timelines, order of operations, and durations are subject to change. Contact the project manager for the most up-to-date schedule.

North Industries – Vicinity Map

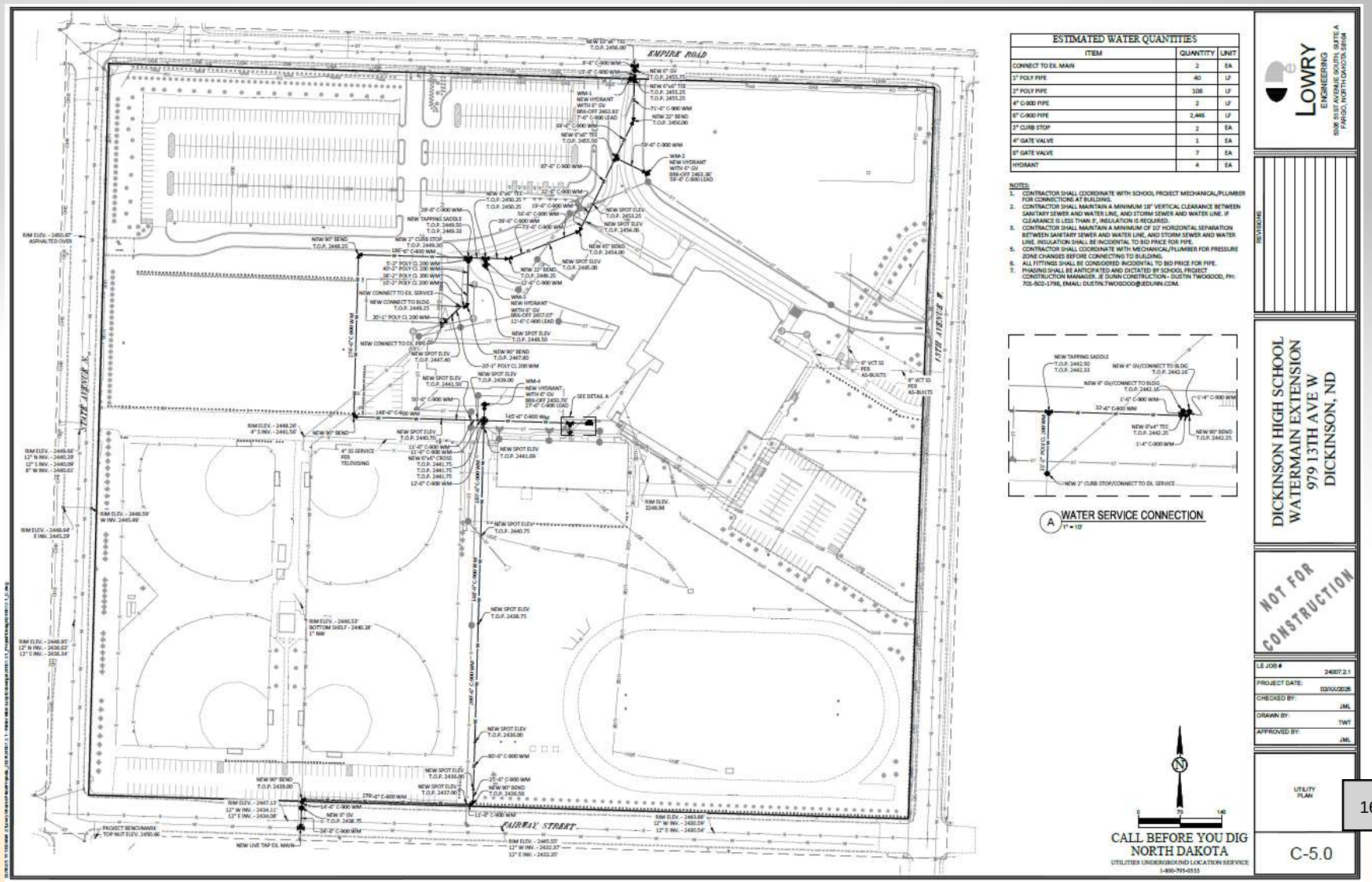


North Industries – Project Area Map

North

Dickinson High School Watermain Extension. Project 202511

APPROXIMATELY 2,100 LF of NEW 6-INCH PVC MAIN TO BE INSTALLED WITH THE PROJECT



CITY OF Dickinson North Dakota

CITY OF Dickinson North Dakota

Engineering Memorandum

May 13, 2025

RE: May 20th Commission Meeting

202511 – DHS WATERMAIN EXTENSION – CONSTRUCTIONENGINEERING CONTRACT TO LOWRY ENGINEERING PLLC:

For your consideration is the contract for approval for construction engineering services for the DHS Watermain Extension to Lowry Engineering PLLC. The contract is for a time and materials estimate not to exceed the amount of $20,000.00. A legal review of this contract has been completed.

Included in the scope of work are the following tasks: a resident project representative during construction activities, contract administration, field survey for the asbuilt documents and maps, and North Dakota Department of Water Resources cost share submittals.

Key attributes to the project include:

- Loop the new watermain from Fairway Street to Empire Road
- Department of Water Resources grant has been approved for the project at the State Water Commission meeting on April 10; the 60% grant was approved for $236,691 which includes construction engineering as eligible costs.

The project is directly associated with the development agreement with the Dickinson Public School District which was approved at the March 18th, 2025 City Commission meeting.

The city engineering staff recommends approval.

SHORT FORM OF AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES

This is an Agreement between **City of Dickinson** (Owner) and **Lowry Engineering PLLC** (Engineer). Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as **LE Project #24007.2.3 – Water Main Loop Construction Admin; Dickinson, ND** (Project). Engineer's services under this Agreement (Services) are generally identified as: **Civil Engineering Services**

Owner and Engineer further agree as follows:

1.01 Services of Engineer

A. Engineer shall provide or furnish the Services set forth in this Agreement, and any Additional Services authorized by Owner and consented to by Engineer.

2.01 Owner's Responsibilities

A. Owner shall provide Engineer with existing Project-related information and data in Owner's possession and needed by Engineer for performance of Engineer's Services. Owner will advise the Engineer of Project-related information and data known to Owner but not in Owner's possession. Engineer may use and rely upon Owner-furnished information and data in performing its Services, subject to any express limitations applicable to the furnished items.

1. Following Engineer's assessment of initially-available Project information and data, and upon Engineer's request, Owner shall obtain, furnish, or otherwise make available (if necessary through retention of specialists or consultants) such additional Project-related information and data as is reasonably required to enable Engineer to complete its Services; or, with consent of Engineer, Owner may authorize the Engineer to obtain or provide all or part of such additional information and data as Additional Services.

B. Owner shall provide necessary direction and make decisions, including prompt review of Engineer's submittals, and carry out its other responsibilities in a timely manner so as not to delay Engineer's performance. Owner shall give prompt notice to Engineer whenever Owner observes or otherwise becomes aware of (1) any relevant, material defect or nonconformance in Engineer's Services, or (2) any development that affects the scope or time of performance of Engineer's Services.

3.01 Schedule for Rendering Services

A. Engineer shall complete its Services within the following specific time period: **None**

If no specific time period is indicated, Engineer shall complete its Services within a reasonable period of time.

B. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's Services is impaired, or Engineer's Services are delayed or suspended, then the time for completion of Engineer's Services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.

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4.01 Invoices and Payments

A. Invoices: Engineer shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt.

B. Payment: As compensation for Engineer providing or furnishing Services and Additional Services, Owner shall pay Engineer as set forth in this Paragraph 4.01, Invoices and Payments. If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Engineer in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion.

C. Failure to Pay: If Owner fails to make any payment due Engineer for Services, Additional Services, and expenses within 30 days after receipt of Engineer's invoice, then (1) the amounts due Engineer will be increased at the rate of ~~1.0% per month~~ 1.5% per month(or the maximum rate of interest permitted by law, if less) from said thirtieth day; (2) in addition Engineer may, after giving 7 days' written notice to Owner, suspend Services under this Agreement until Engineer has been paid in full all amounts due for Services, Additional Services, expenses, and other related charges, and in such case Owner waives any and all claims against Engineer for any such suspension; and (3) if any payment due Engineer remains unpaid after 90 days, Engineer may terminate the Agreement for cause pursuant to Paragraph 5.01.A.2.

D. Reimbursable Expenses: Engineer is entitled to reimbursement of expenses only if so indicated in Paragraph 4.01.E or 4.01.F. If so entitled, and unless expressly specified otherwise, the amounts payable to Engineer for reimbursement of expenses will be the Project-related internal expenses actually incurred or allocated by Engineer, plus all invoiced external expenses allocable to the Project, including Engineer's subcontractor and subconsultant charges, with the external expenses multiplied by a factor of 1.10.

E. Basis of Payment

1. Hourly Rates. Owner shall pay Engineer for Services as follows:

a. An amount equal to the cumulative hours charged to the Project by Engineer's employees times standard hourly rates for each applicable billing class, plus reimbursement of expenses incurred in connection with providing the Services.

b. Engineer's Standard Hourly Rates are attached as Appendix 1.

c. The total compensation for Services and reimbursement of expenses is estimated to be **$20,000**.

F. Additional Services: For Additional Services, Owner shall pay Engineer an amount equal to the cumulative hours charged in providing the Additional Services by Engineer's employees, times standard hourly rates for each applicable billing class; plus reimbursement of expenses incurred in connection with providing the Additional Services. Engineer's standard hourly rates are attached as Appendix 1.

5.01 Termination

A. Termination for Cause

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1. Either party may terminate the Agreement for cause upon 30 days' written notice in the event of substantial failure by the other party to perform in accordance with the terms of the Agreement, through no fault of the terminating party.

    a. Notwithstanding the foregoing, this Agreement will not terminate under Paragraph 5.01.A.1 if the party receiving such notice begins, within 7 days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30-day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein will extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. In addition to its termination rights in Paragraph 5.01.A.1, Engineer may terminate this Agreement for cause upon 7 days' written notice (a) if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional, (b) if Engineer's services for the Project are delayed or suspended for more than 90 days for reasons beyond Engineer's control, (c) if payment due Engineer remains unpaid for 90 days, as set forth in Paragraph 4.01.C, or (d) as the result of the presence at the Site of undisclosed Constituents of Concern as set forth in Paragraph 6.01.I.

3. Engineer will have no liability to Owner on account of any termination by Engineer for cause.

B. Termination for Convenience: Owner may terminate this Agreement for convenience, effective upon Engineer's receipt of notice from Owner.

C. Payments Upon Termination: In the event of any termination under Paragraph 5.01, Engineer will be entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement, and to reimbursement of expenses incurred through the effective date of termination. Upon making such payment, Owner will have the limited right to the use of all deliverable documents, whether completed or under preparation, subject to the provisions of Paragraph 6.01.F, at Owner's sole risk.

    1. If Owner has terminated the Agreement for cause and disputes Engineer's entitlement to compensation for services and reimbursement of expenses, then Engineer's entitlement to payment and Owner's rights to the use of the deliverable documents will be resolved in accordance with the dispute resolution provisions of this Agreement or as otherwise agreed in writing.

    2. If Owner has terminated the Agreement for convenience, or if Engineer has terminated the Agreement for cause, then Engineer will be entitled, in addition to the payments identified above, to invoice Owner and receive payment of a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with Engineer's subcontractors or subconsultants, and other related close-out costs, using methods and rates for Additional Services as set forth in Paragraph 4.01.F.

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6.01 General Considerations

A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer. Subject to the foregoing standard of care, Engineer may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.

B. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor will Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a Constructor to comply with laws and regulations applicable to that Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.

C. Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform its work.

D. Engineer's opinions of probable construction cost (if any) are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from opinions of probable construction cost prepared by Engineer. If Owner requires greater assurance as to probable construction cost, then Owner agrees to obtain an independent cost estimate.

E. Engineer shall not be responsible for any decision made regarding the construction contract requirements, or any application, interpretation, clarification, or modification of the construction contract documents, other than those made by Engineer.

F. All documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Engineer grants to Owner a limited license to use the deliverable documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment due and owing for all Services and Additional Services relating to preparation of the deliverable documents, and subject to the following limitations:

1. Owner acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer;

2. any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific

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purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and subconsultants;

3. ~~Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and subconsultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the documents without written verification, completion, or adaptation by Engineer; and~~

4. such limited license to Owner shall not create any rights in third parties.

G. Owner and Engineer agree to transmit, and accept, Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.

H. Waiver of Damages; Limitation of Liability: To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's officers, directors, members, partners, agents, employees, subconsultants, and insurers, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, from any cause or causes, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to ~~$100,000~~ $1,000,000 or the total amount of compensation received by Engineer, whichever is greater.

I. The parties acknowledge that Engineer's Services do not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an unknown or undisclosed Constituent of Concern, then Engineer may, at its option and without liability for consequential or any other damages, suspend performance of Services on the portion of the Project affected thereby until such portion of the Project is no longer affected, or terminate this Agreement for cause if it is not practical to continue providing Services.

J. Owner and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, ~~then the dispute will be mediated. If mediation is unsuccessful,~~ then the parties may exercise their rights at law.

K. This Agreement is to be governed by the laws of the state in which the Project is located.

L. Engineer's Services do not include: (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission; (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances; (3) providing surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements; or (4) providing legal advice or representation.

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7.01 Definitions

A. Constructor—Any person or entity (not including the Engineer, its employees, agents, representatives, subcontractors, and subconsultants), performing or supporting construction activities relating to the Project, including but not limited to contractors, subcontractors, suppliers, Owner's work forces, utility companies, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.

B. Constituent of Concern—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), lead based paint (as defined by the HUD/EPA standard), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to laws and regulations regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

8.01 Successors, Assigns, and Beneficiaries

A. Successors and Assigns

1. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 8.01.A.2 the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

2. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

B. Beneficiaries: Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

9.01 Total Agreement

A. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

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Attachments: Appendix 1 - Engineer's Standard Hourly Rates

This Agreement's Effective Date is **April 29,2025**.

Owner:	Engineer:
_____ (name of organization)	Lowry Engineering, PLLC (name of organization)
By: _____ (authorized individual's signature)	By: _____ (authorized individual's signature)
Date: _____ (date signed)	Date: _____ (date signed)
Name: _____ (typed or printed)	Name: Jonathan Lowry, PE (typed or printed)
Title: _____ (typed or printed)	Title: President (typed or printed)
Address for giving notices:	Address for giving notices:
_____	5306 51st Ave S, Suite A
_____	Fargo, ND 58104
Designated Representative:	Designated Representative:
Name: _____ (typed or printed)	Name: _____ (typed or printed)
Title: _____ (typed or printed)	Title: Principal Civil Engineer (typed or printed)
Address:	Address:
_____	5306 51st Ave S, Suite A
_____	Fargo, ND 58104
Phone: _____	Phone: 701.235.0199
Email: _____	Email: _____

EJCDC® E-520, Short Form of Agreement Between Owner and Engineer for Professional Services.
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This is **Appendix 1, Engineer's Standard Hourly Rates**, referred to in and part of the Short Form of Agreement between Owner and Engineer for Professional Services dated **April 29, 2025**.

ENGINEER'S STANDARD HOURLY RATES

A. Standard Hourly Rates:

1. Standard Hourly Rates are set forth in this Appendix 1 and include salaries and wages paid to personnel in each billing class plus the cost of customary and statutory benefits, general and administrative overhead, non-project operating costs, and operating margin or profit.

2. The Standard Hourly Rates apply only as specified in Paragraph 4.01 and are subject to annual review and adjustment.

B. Schedule of Hourly Rates:

Billing Class	Rate
Civil Engineer 3 (PE)	$230/hour
Civil Engineer 2 (PE)	$210/hour
Civil Engineer 1 (PE)	$170/hour
Project Engineer 2 (EIT)	$140/hour
Project Engineer 1 (EIT)	$125/hour
Civil Technician 3	$165/hour
Civil Technician 2	$140/hour
Civil Technician 1	$115/hour
Survey Crew (2 Person)	$235/hour

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2025 Lead Service Line Replacement Project.

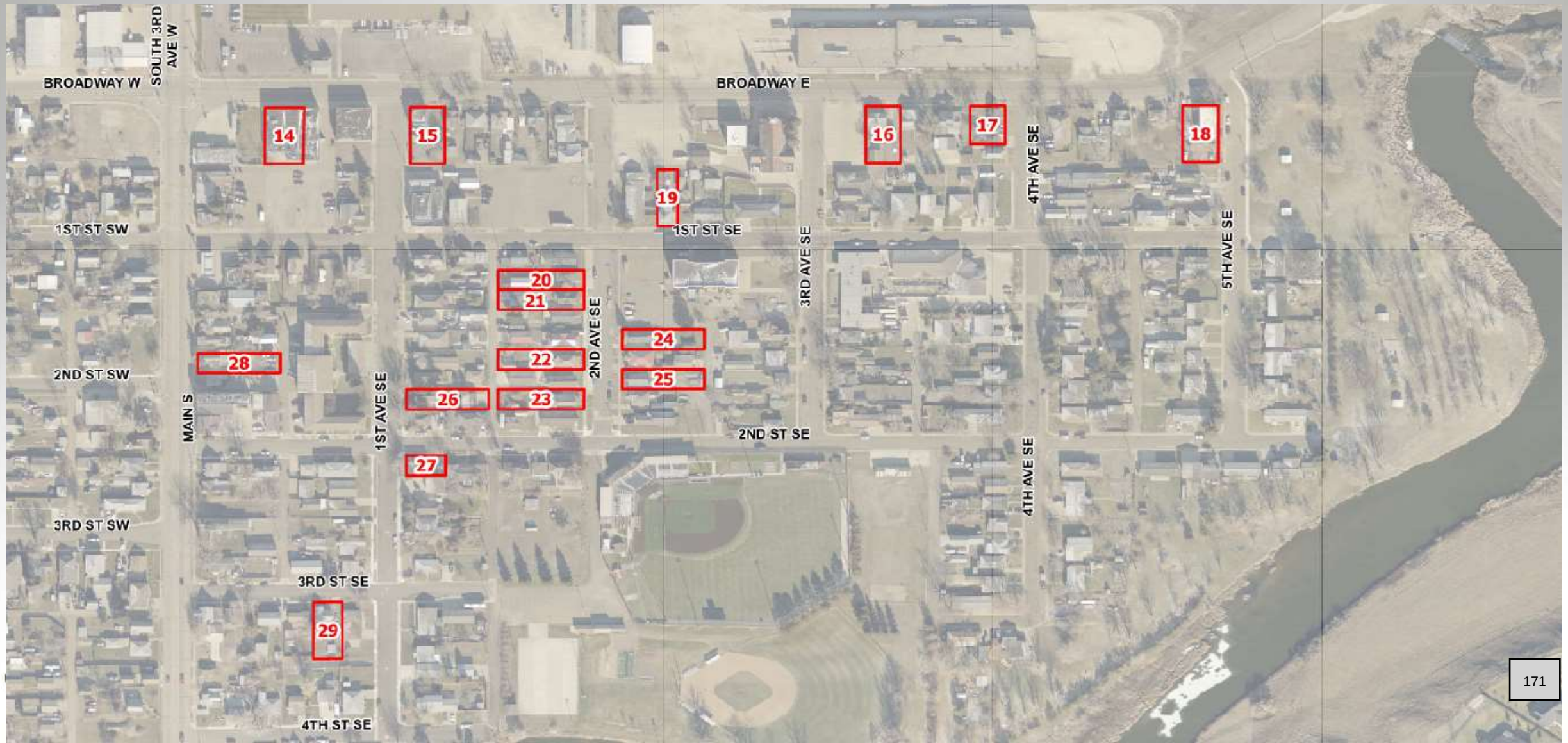
Project 202513

29 Anticipated Lead Service Lines to be Replaced

2025 Lead Service Line Replacement Project.

Project 202513

29 Anticipated Lead Service Lines to be Replaced



SUGGESTED FORM OF TASK ORDER

This is Task Order No. 2025-2, consisting of 4 pages.

Task Order No. 2025-2: Lead Service Line Replacement Project

In accordance with Paragraph 1.01 of the Agreement Between Owner and Engineer for Professional Services – Task Order Edition, dated January 1, 2018 ("Agreement"), Owner and Engineer agree as follows:

1. Background Data

a.	Effective Date of Task Order:	May 20, 2025
b.	Owner:	City of Dickinson, ND
c.	Engineer:	Apex Engineering Group, Inc.
d.	Specific Project (title):	Lead Service Line Replacement Project
e.	Specific Project (description):	Project to replace approximately 29 existing lead water service lines from the curb stop to the meter.

2. Services of Engineer

A. The specific services to be provided or furnished by Engineer under this Task Order are:

✓ the services (and related terms and conditions) set forth in the following sections of Exhibit A, as attached to the Agreement referred to above, such sections being hereby incorporated by reference:

- Preliminary and Final Design Phase (Exhibit A, Paragraph A1.02 and Paragraph A1.03)
  - Preliminary and final design of lead water services from the curb stop to meter as identified by the City.
  - City will provide updated GIS linework of water services and property line information.
  - The City has identified approximately 29-lead service lines to be replaced from the corporation stop to the meter in the homes/buildings. Temporary construction easements will be procured for lead service line replacements by the City.
  - Base maps will be based on the Cities GIS linework; field survey will not be completed for the project. A ND One-call of utilities will not be completed for the design project.
  - Plans will include standard sheets including cover sheet, detail/notes sheets and lead service line location sheets. Standard City Specifications will be used; updates to City specifications may be utilized.
  - Opinion of Probably Cost will be prepared.
  - No geotechnical exploratory boring will be advanced for the project.
  - Deliverables: 90% and Final Plans
  - SRF requirements will be included in the contract documents.

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- Bidding or Negotiating Services (Exhibit A, Paragraph A1.04)
  - Advertise for Bids
  - Bid Phase Questions and Addenda
  - Bid Opening
  - Recommendation of Award

- Construction Phase Services (Exhibit A, Paragraph A1.05) and Post-Construction Phase Services (Exhibit A, Paragraph A1.06)
  - including Resident Project Representative (RPR) services (A1.05.A.2) - Exhibit D of the Agreement is expressly incorporated in this Task Order Amendment by reference.

- Contract Administration and Construction Observation:
  - Contractor schedule was not available at the time of the Task Order approval.
  - Lead Service line replacements will be coordinated with the Contractor, City staff and specific property owners. Construction Observation includes coordinating with property owners and City staff in the field. Construction Observation is assumed to be part-time for the purposes of the Task Order.
  - Construction Progress Meetings: Progress meetings will be weekly or as required (Contractor schedule dependent)
  - Shop Drawing & Submittal Review
  - Partial and Final Payment Processing
  - Project Closeout
  - Drinking Water SRF Loan: The City has secured a Drinking Water State Revolving Fund (DWSRF) for the Lead Service Line Replacements. This task includes assisting with and submitting Pay Requests for the DWSRF Program and loan closeout documents.

B. All of the services included above comprise Basic Services for purposes of Engineer's compensation under this Task Order.

3. Additional Services

A. Additional Services that may be authorized or necessary under this Task Order are:

✓ those services (and related terms and conditions) set forth in Paragraph A2.01 of Exhibit A, as attached to the Agreement referred to above, such paragraph being hereby incorporated by reference.

4. Owner's Responsibilities

Owner shall have those responsibilities set forth in Article 2 of the Agreement and in Exhibit B, subject to the following: None

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5. Task Order Schedule

In addition to any schedule provisions provided in Exhibit A or elsewhere, the parties shall meet the following schedule:

- Construction Phase Services: June 2025 to October 31, 2025
- Post Construction Phase Services: November 1, 2025 to February 1, 2026

6. Payments to Engineer

A. Owner shall pay Engineer for services rendered under this Task Order as follows:

Description of Service	Amount	Basis of Compensation
1. Preliminary and Final Design Services (A1.02, A1.03) and Bidding Phase (A1.04)	$19,700	Hourly Not To Exceed
2. Construction and Post Construction Services (A1.05 and A1.06)	$ 47,300	Hourly Not To Exceed
Total Compensation	**$67,000**	
4. Additional Services (Part 2 of Exhibit A)	N/A	Hourly

B. The terms of payment are set forth in Article 4 of the Agreement and in the applicable governing provisions of Exhibit C.

7. Consultants retained as of the Effective Date of the Task Order: None

8. Other Modifications to Agreement and Exhibits: None

9. Attachments: None

10. Other Documents Incorporated by Reference: None

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11. Terms and Conditions

Execution of this Task Order by Owner and Engineer shall make it subject to the terms and conditions of the Agreement (as modified above), which Agreement is incorporated by this reference. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order is May 20, 2025.

OWNER:	ENGINEER:
By:	By: Scott M. Schneider
Print Name: Scott Decker	Print Name: Scott M. Schneider
Title: President City of Dickinson	Title: Vice President
	Engineer License or Firm's Certificate No. (if required): COCP #975
	State of: North Dakota
DESIGNATED REPRESENTATIVE FOR TASK ORDER:	DESIGNATED REPRESENTATIVE FOR TASK ORDER:
Name: Joshua M. Skluzacek, PE	Name: Scott M. Schneider, PE
Title: Engineering & Community Development Director	Title: Project Manager
Address: 38 1st St. W Dickinson, ND 58601	Address: 204 Sims St. – Suite 201 Dickinson, ND 58601
E-Mail Address: joshua.skluzacek@dickinsongov.com	E-Mail Address: Scott.Schneider@ApexEngGroup.com
Phone: 701-456-7715	Phone: 701-264-3926

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CITY OF Dickinson North Dakota

Engineering Memorandum

May 8, 2025

RE: May 20th Commission Meeting

2025 LEAD SERVICE LINE REPLACEMENT – TASK ORDER TO APEX ENGINEERING GROUP, INC.

For your consideration is a task order with Apex Engineering Group, Inc. to perform engineering services for the project number 202513 – 2025 Lead Service Line Replacement project for an hourly not to exceed amount as specified in the contract of **$67,000.00**. The City Attorney has reviewed this contract, and has no comments. The project was approved with the 2025 capital improvement project budget, and the engineering scope of work is to be paid for using the Drinking Water State Revolving Fund loan which includes 75% loan forgiveness for lead service line replacement

Included in the scope of work are the following tasks: project management, preliminary design, final design, temporary construction easement acquisition, bidding assistance, and asbuilt documents, and State Revolving Fund loan and North Dakota Department of Water Resources funding support.

Key attributes to the project include:

- 29 lead service lines which are all anticipated to be from the curb stop to the water meter.
    - This project will conclude the known inventory of lead service lines that are not all the way from the watermain to the water meter.

The city engineering staff recommends approval.

CITY OF DICKINSON
BID TABULATION FORM - SIDEWALK PROGRAM PROJECT 202501

Item	Unit Description	Quantity	Unit	Engineer's Opinion of Probable Unit Cost	Engineer's Opinion of Probable Cost	WINN CONSTRUCTION Unit Cost	WINN CONSTRUCTION Cost	TOOZ CONSTRUCTION Unit Cost	TOOZ CONSTRUCTION Cost	TI-ZACH CONCRETE, INC. Unit Cost	TI-ZACH CONCRETE, INC. Cost
1	4" Concrete Sidewalk	15,000	SF	$9.92	$148,800.00	$9.63	$144,450.00	$9.30	$139,500.00	$13.88	$208,200.00
2	6" Concrete Driveway/Sidewalk	3,000	SF	$12.50	$37,500.00	$12.48	$37,440.00	$11.90	$35,700.00	$21.87	$65,610.00
3	Concrete Removal	20,000	SF	$2.40	$48,000.00	$2.25	$45,000.00	$2.20	$44,000.00	$2.28	$45,600.00
4	Concrete Pavement Removal	2,000	SF	$2.50	$5,000.00	$2.89	$5,780.00	$2.75	$5,500.00	$4.56	$9,120.00
5	Mobilization	20	EA	$800.00	$16,000.00	$875.00	$17,500.00	$725.00	$14,500.00	$1,537.44	$30,748.80
6	Reinforced Concrete Removal	500	SF	$2.70	$1,350.00	$4.40	$2,200.00	$4.25	$2,125.00	$4.56	$2,280.00
7	Asphalt Removal	100	SF	$2.15	$215.00	$2.70	$270.00	$2.75	$275.00	$9.12	$912.00
8	Asphalt Replacement	100	SF	$12.00	$1,200.00	$11.37	$1,137.00	$10.50	$1,050.00	$13.20	$1,320.00
9	Saw Cutting - Concrete	100	LF	$11.58	$1,158.00	$11.93	$1,193.00	$11.60	$1,160.00	$6.60	$660.00
10	Saw Cutting - Asphalt	100	LF	$10.52	$1,052.00	$10.85	$1,085.00	$10.25	$1,025.00	$5.50	$550.00
11	Aggregate Base Course CL 5	100	Cu Yd	$125.00	$12,500.00	$88.38	$8,838.00	$88.00	$8,800.00	$135.20	$13,520.00
12	Reinforced Steel	1,000	LF	$1.00	$1,000.00	$1.02	$1,020.00	$1.10	$1,100.00	$3.67	$3,670.00
13	Standard Curb and Gutter	2,000	LF	$49.32	$98,640.00	$37.98	$75,960.00	$37.00	$74,000.00	$63.80	$127,600.00
14	Curb and Gutter Removal	2,000	LF	$8.99	$17,980.00	$7.23	$14,460.00	$8.00	$16,000.00	$13.68	$27,360.00
15	Dowels	10	EA	$2.95	$29.50	$2.66	$26.60	$3.00	$30.00	$26.32	$263.20
16	Concrete Grinding	200	LF	$22.90	$4,580.00	$23.61	$4,722.00	$27.00	$5,400.00	$24.20	$4,840.00
17	8" Concrete Valley Gutter	200	SF	$12.55	$2,510.00	$13.08	$2,616.00	$12.75	$2,550.00	$29.52	$5,904.00
18	Joint Sealant	200	LF	$2.86	$572.00	$3.01	$602.00	$2.75	$550.00	$13.20	$2,640.00
19	New Sidewalk Surface Prep	1,000	SF	$1.49	$1,490.00	$1.53	$1,530.00	$1.50	$1,500.00	$5.50	$5,500.00
20	Concrete Collar Manhole	2	EA	$1,800.00	$3,600.00	$720.65	$1,441.30	$690.00	$1,380.00	$4,560.00	$9,120.00
21	Valve Box	2	EA	$1,500.00	$3,000.00	$595.04	$1,190.08	$575.00	$1,150.00	$3,780.00	$7,560.00
22	ADA Ramp	6	EA	$1,159.36	$6,956.16	$1,200.18	$7,201.08	$1,175.00	$7,050.00	$3,166.55	$18,999.30
24	Grass Seed	500	SF	$1.26	$630.00	$1.36	$680.00	$1.30	$650.00	$1.10	$550.00
23	.5" x 4" Expansion	100	LF	$0.79	$79.00	$1.07	$107.00	$0.75	$75.00	$5.26	$526.00
	TOTAL ESTIMATED CONSTRUCTION COST:				$413,841.66		$376,449.06		$365,070.00		$593,053.30
							91.0%		**88.2%**		**157.5%**

C-510: NOTICE OF AWARD

Date of Issuance:	**5/15/2025**		
Owner:	**City of Dickinson, ND**	Owner's Project No.:	**202510**
Engineer:	Joshua M. Skluzacek	Engineer's Project No.:	**N/A**
Project:	**2025 Sidewalk Program**		
Bidder:	**Tooz Construction Inc.**		
Bidder's Address:	**4038 3rd Ave. W. Dickinson, ND 58601-8544**		

You are notified that Owner has accepted your Bid dated **May 15, 2025** for the above Contract, and that you are the Successful Bidder and are awarded a Contract for the above referenced project.

The Contract Price of the awarded Contract is **$365,070.00.** Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

Three (3) unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award or has been transmitted or made available to Bidder electronically.

☒ No drawings will be delivered separately from the other Contract Documents.

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 **One (1)** counterpart of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any): **None**

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.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed 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, ND**

By *(signature)*: _____

Name *(printed)*: _____

Title: _____

Copy: Engineer

EJCDC® C-510, Notice of Award.
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CITY OF Dickinson North Dakota

Engineering Memorandum

May 15, 2025

RE: May 20th Commission Meeting

2025 SIDEWALK PROGRAM – BID AWARD TO TOOZ CONSTRUCTION INC.

For your consideration is a bid award for the project number 202510 – 2025 Sidewalk Program project. The bid opening took place at City Hall on Thursday May 15, 2025 where three bids were received. The engineer's opinion of probable cost was $413,841.66, and the total bid was ***$365,070.00*** – a difference of approximately -12 percent. This bid is based off of anticipated or approximate quantities for each unit due to not have a set quantity for the project being the project is intended to support citizen requests for concrete work on an as needed and voluntary basis.

The construction is planned to be completed during the 2025 construction season. The project was budget in the 2025 capital improvement project plan.

The city engineering staff recommends approval.

Engineering & Community Development

Presented by: Joshua Skluzacek – Engineer/Community Development Director

Tuesday May 20, 2025

City Commission Monthly Report

CITY OF Dickinson North Dakota

Planning

- 20 pre-application meetings in 2025 thus far
- 3 new applications for future P&Z meetings
- 3 applications for the Dickinson Revitalization Program have been submitted and sent to Gate City Bank
- 2 Zoning Text Amendments drafted, addressing the Corridor Overlay District as well as data centers and crypto mining
- Continued progress on finalizing Comprehensive and Transportation Master Plan Update draft

CITY OF Dickinson North Dakota

Buildings & Codes

Date Range reported through May 15, 2025

CITY OF Dickinson North Dakota

Engineering

Project Name	Project Manager	Progress	Start	End
EXECUTION				
2025 WATERMAIN REPLACEMENT	JS	0%	6/9/2025	10/17/2025
SIMS - 9TH ST E TO MUSEUM DR	JS	0%	6/16/2025	10/17/2025
NORTH INDUSTRIES STREETS & STORM	JS	0%	5/3/2025	10/17/2025
HWY 22/3RD AVE W TRAFFIC SIGNAL REPLACEMENT	JS	0%	5/3/2025	10/17/2025
2025 ROAD MAINTENANCE	JS	0%	5/1/2025	10/17/2025
2025 LEAD SERVICE LINE REPLACEMENT	JS	0%	6/17/2025	10/17/2025
LIBRARY EXPANSION	KK	0%	9/1/2025	9/25/2026
2024 ROAD MAINTENANCE	JS	95%	6/1/2024	5/23/2025

CITY OF Dickinson North Dakota

Engineering

Project Name	Project Manager	Progress	Start	End
PRELIMINARY/DESIGN ENGINEERING				
EAST BROADWAY DAM	KK	80%	11/27/2023	7/18/2025
MUSEUM EXPANSION	KK	35%	1/1/2024	8/29/2025
BALER BUILDING EXPANSION	KK	98%	1/1/2024	5/30/2025
I-94 WBL & ROUNDABOUTS	JS	97%	1/8/2023	10/1/2024
ENTRANCE SIGNS	KK	99%	9/26/2023	9/26/2025
TRANSPORTATION MASTER PLAN & COMP. PLAN UPDATE	JS	75%	12/21/2023	7/25/2025
21st ST W _ STATE AVE to 3rd AVE W	JS	40%	3/3/2025	11/21/2025
10TH AVE E - VILLARD TO MUSEUM DR	JS	100%	2/6/2024	12/4/2024
10TH AVE E - MUSEUM DR to 21ST ST E	JS	95%	2/6/2024	6/6/2025
1ST ST E - SIMS to 4TH AVE E	JS	50%	2/6/2024	8/15/2025
5TH ST SW - 3RD AVE W to 6TH AVE E	JS	95%	2/6/2024	7/25/2025

CITY OF Dickinson North Dakota

Engineering

Project Name	Project Manager	Progress	Start	End
PRELIMINARY/DESIGN ENGINEERING				
9TH ST W & 5TH AVE W INTERSECTION	JS	30%	2/6/2024	3/27/2026
4TH ST E, 5TH ST E, & 26TH AVE E STREET & STORM WATER IMPROVEMENTS	JS	60%	3/5/2024	8/15/2025
NW REGIONAL FLOOD CONTROL	JS	1%	1/31/2025	TBD
QUEEN CITY DAM EAP & RISK ASSESSMENT	KK	15%	1/31/2025	12/31/2025
MANNS DAM EAP & MITIGATION	KK	15%	1/31/2025	12/31/2025
2026 ROAD MAINTENANCE	JS	40%	3/3/2025	11/21/2025
2026 UTILITY & STREET IMPROVEMENTS	JS	20%	3/3/2025	1/16/2026
MANHOLE REPAIR	KK	80%	1/30/2025	6/13/2025

CITY OF Dickinson North Dakota

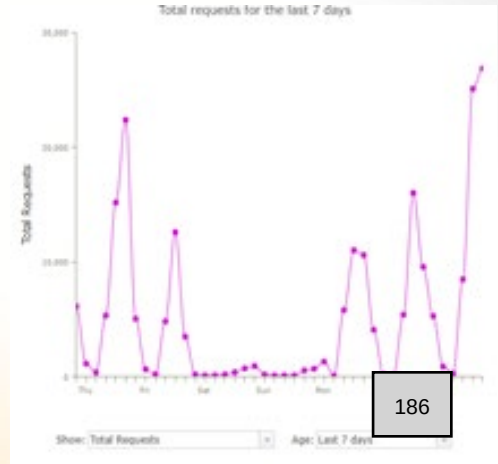
Geographic Information System (GIS)

- Editing attributes and features for parcels, utilities, zoning, etc. Working with engineering techs to help with some utility updates.
- Working with Eagleview to more efficiently utilize our existing GIS server services for Connect Explorer users.
- Reorganizing database schema and Connections with GIS server services to work better with recent security updates in SQL and in Microsoft drivers.

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

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

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



CITY OF Dickinson North Dakota

Thank you!

QUESTIONS AND COMMENTS ARE WELCOME

CITY OF Dickinson North Dakota

www.DickinsonGov.com

MARILYN KOCH ZONING MAP AMENDMENT (REZ-002-2025)

CITY OF Dickinson North Dakota

Marilyn Koch Zoning Map Amendment Staff Report

To: City of Dickinson Planning and Zoning Commissioners
From: City of Dickinson Community Development Services
Date: May 7, 2025
Re: REZ-002-2025 Marilyn Cook Zoning Map Amendment

OWNER/APPLICANT
Marilyn Koch/Koch Property Investments
4808 Southbay Drive SE
Mandan ND 58554
marilynk@bis.midco.net
(701) 400-5624

Public Hearing	May 14, 2025	Planning and Zoning Commission
Public Hearing	May 20, 2025	City Commission
Final Consideration	June 3, 2025	City Commission

The applicant is requesting the approval of a zoning map amendment from Low Density Residential (R1) to Medium Density Residential (R2) for Lots 2, 3, and 4 of Block 14 of the Koch's Meadow Hills Fourth Addition Subdivision, located within the City of Dickinson. The purpose of this rezoning is to allow the t applicant to develop the properties with single-family attached residences. The applicant has submitted an associated irregular plat that will be considered if the proposed zoning map amendment is approved.

Staff recommendation: Staff recommends approval of this rezone.

LOCATION

CURRENT ZONING	**R1**
FUTURE LAND USE MAP DESIGNATION	**RESIDENTIAL**
GROSS SITE ACREAGE	**+/- 1.53 acres**
LOTS PROPOSED	**Four**

DRAFT

ADJACENT ZONING & LAND USE		
Direction	**Zoning**	**Land Use**
North	R-2	Undeveloped
East	Unzoned; R-1	Undeveloped
South	RR	Single-family residential
West	R-1; R-2	Undeveloped

COMPATIBILITY, COMPLIANCE, AND RECOMMENDATIONS

Compatibility with the Comprehensive Plan

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

Compliance with The Zoning Ordinance

The site is currently zoned R-1, and the applicant is proposing to rezone the site to R-2. According to the applicant, the purpose of this rezone is to construct four single-family attached residences. This use type is not permitted in R-1 zoning, but it is permitted in R-2 zoning, as shown in Table 62-162-2: Permitted Uses by Zoning Districts in the Municipal Code.

The lots directly north of the site are currently zoned R-2. This is consistent with the requested rezone from R-1 to R-2. The lot adjacent to the West of the site, containing 3052 State Avenue N, is currently R-1 and would be left as an isolated R-1 area. City staff is working with the applicant to submit a rezone request from R-1 to R-2 for this lot for the June P&Z meeting.

PUBLIC INPUT AND STAFF RECOMMENDATION

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

Staff Recommendation: City of Dickinson Community Development staff recommends **approval** of REZ-002-2025.

MOTIONS:

*****Approval*****

"I move the City of Dickinson Planning and Zoning Commission recommend approval of **REZ-002-2025: The Marilyn Koch Rezoning Request** *as being consistent with the City of Dickinson Comprehensive Plan, as being compliant with the City of Dickinson Zoning Ordinance, and as being in the interest of the public health, safety and welfare "*

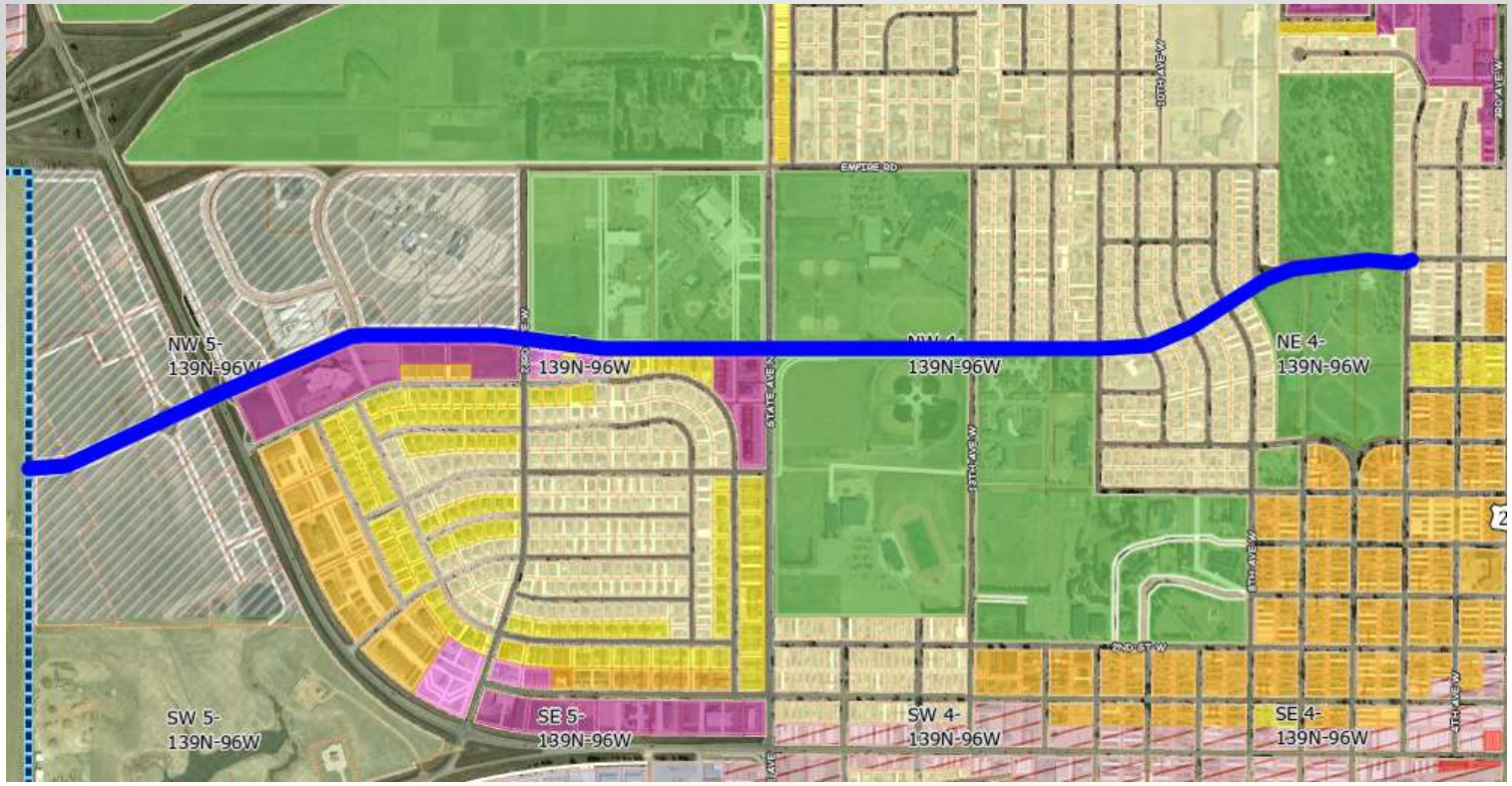
(AND) the following additional requirements **(IF THE PLANNING AND ZONING COMMISSION RECOMMENDS ANY ADDITIONS AND/OR DELETIONS TO THE PROPOSED MOTION LANGUAGE):**

1. _____;
2. _____.

*****Denial*****

"I move the Dickinson Planning and Zoning Commission recommend Denial of **REZ-002-2025: The Marilyn Koch Rezoning Request** *as NOT being consistent with the City of Dickinson Comprehensive Plan, as not being compliant with the City of Dickinson Zoning Ordinance, and as being contrary to the interest of the public health, safety and welfare."*

CORRIDOR OVERLAY DISTRICT ZONING TEXT AMENDMENT (ZTA-001-2025)



CITY OF Dickinson North Dakota

Corridor Overlay District Zoning Text Amendment Staff Report

To: City of Dickinson Planning and Zoning Commissioners
From: City of Dickinson Community Development Services
Date: May 7, 2025
Re: ZTA-001-2025 Section 62 – Corridor Overlay District

OWNER/APPLICANT
Name: City of Dickinson Community Developn
Address: 38 1st Street West
City: Dickinson ND 58601

Public Hearing	May 14, 2025	Planning and Zoning Commission
Public Hearing	May 20, 2025	City Commission
Final Consideration	June 3, 2025	City Commission

The applicant is requesting the approval of a zoning text amendment to Division 5-Corridor Overlay District, as found in Chapter 62-Zoning of the Dickinson Municipal Code, to include Fairway Street in Section 62-318-Boundaries of the Corridor Overlay District. This addition will require future commercial and public site developments along Fairway Street to abide by the development standards and regulations of the Corridor Overlay District.

Staff recommendation: Staff recommends approval of this text amendment.

STAFF ANALYSIS

BACKGROUND

According to Section 62-317 of the Municipal Code, the purpose of the Corridor Overlay District for transportation corridors identified herein is to promote and protect the public health, safety and welfare by providing for consistent and coordinated treatment of properties bordering and within the identified transportation corridors in the City, and in the City's

extraterritorial zone (ETZ). The identified corridors are important transportation corridors, and will continue as such with future growth of the City. These transportation corridors are expected to carry significant volumes of traffic, making development along these transportation corridors highly visible to the traveling public. Therefore, it is the purpose of this district to ensure high aesthetic quality of development along these important transportation corridors through:

1) The establishment of enhanced standards for buildings, landscaping, and other improvements constructed on the properties bordering and within the identified transportation corridors; and
2) The establishment of development requirements which will encourage high quality of design of development of those properties and promote the quality, scale, and character of development consistent with existing and planned uses bordering and within the identified transportation corridors.

The Corridor Overlay District was initially included in the Municipal Code in 1993, and it was expanded in 2012. This district applies to nearly all urban minor arterial roads in the City of Dickinson and most urban collector streets. It also applies to portions of those corridors within the City's Extra Territorial Zone.

According Section 62-318, "all structures and/or lots that are within 400 feet of either side of the right-of-way (existing or future if additional right-of-way is required, whichever is greater) of the identified corridors are subject to the provisions of the Corridor Overlay District."

COMPATIBILITY, COMPLIANCE, AND RECOMMENDATIONS

Compatibility with the Comprehensive Plan

Fairway Street is currently designated a minor arterial road and has Community Commercial (CC) zoning districts located along the southwest side. The purpose of the Corridor Overlay District is to promote architectural design standards that demonstrate a sense of permanence for commercial and high-density residential developments along major transportation corridors. Fairway Street qualifies as a major corridor and should follow the same regulations as other corridors in the City.

There are multiple single-family residences along Fairway Street. Single-family residences are exempt from the building standards of the Corridor Overlay District, so they will not be impacted by this change.

PUBLIC INPUT AND STAFF RECOMMENDATION

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

Staff Recommendation: The City Development Team staff recommends **approval** of ZTA-001-2025.

MOTIONS:

*****Approval*****

"I move the City of Dickinson Planning and Zoning Commission recommend approval of **ZTA-001-2025: The Corridor Overlay District Zoning Text Amendment** *as being consistent with the City of Dickinson Comprehensive Plan, as being compliant with the City of Dickinson Zoning Ordinance, and as being in the interest of the public health, safety and welfare "*

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

1. _____;
2. _____.

*****Denial*****

"I move the Dickinson Planning and Zoning Commission recommend Denial of **ZTA-001-2025: The Corridor Overlay District Zoning Text Amendment** *as NOT being consistent with the City of Dickinson Comprehensive Plan, as not being compliant with the City of Dickinson Zoning Ordinance, and as being contrary to the interest of the public health, safety and welfare."*

ORDINANCE NO. 2025

AN ORDINANCE AMENDING AND RE-ENACTING SECTION 62-318 OF CHAPTER 62, RELATING TO CORRIDOR OVERLAY DISTRICT BOUNDARIES

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

SECTION 1: Section 62-318. Boundaries of Chapter 62 of the Municipal Code of the City of Dickinson is hereby amended and re-enacted as follows:

Sec. 62-318. - Boundaries.

The boundaries of the Corridor Overlay Districts are hereby established as follows: All structures and/or lots that are within 400 feet of either side of the right-of-way (existing or future if additional right-of-way is required, whichever is greater) for the following identified corridors:

1) Highway 22 a/k/a Third Avenue West.
2) I-94 Highway Corridor.
3) Villard Street.
4) I-94 Business Loop (East and West).
5) State Avenue.
6) 10th Avenue East.
7) 21st Street (East and West).
8) 34th Street SW a/k/a 40th Street.
9) 30th Avenue West.
10) 33rd Street SW one-mile west of the intersection of Hwy 22 and 33 Street SW.
11) Exit 56 Truck Bypass.
12) Highway 10.
13) 116th Avenue SW.
14) 15th Street West.
15) 12th Street West.
16) Museum Drive West.
17) 14th Street (East and West).
18) Second Avenue West, north of I-94.
19) 16th Street West.
20) Western Drive.

21) Fairway Street.

(Code 1993, § 39.05.031; Ord. No. 1604, § 5; Ord. No. 1625, § 1)

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

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

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

Scott Decker, President
Board of City Commissioners

ATTEST

Dustin Dassinger, City Administrator

First Reading: _____, 2025
Second Reading: _____, 2025
Final Passage: _____, 2025