



REGULAR MEETING OF THE CITY COMMISSION AGENDA

Tuesday, June 02, 2026 at 4:30 PM MT
City Hall – 38 1st Street West Dickinson, ND 58601

Commissioners:

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

CALL TO ORDER

ROLL CALL

OPENING CEREMONIES: PLEDGE OF ALLEGIANCE

1. ORDER OF BUSINESS: CONSIDERATION FOR APPROVAL

A. Resolution No: 25-2026

Ordinance No: 1861

2. CONSENT AGENDA

A. Approval of City Commission Meeting Minutes dated May 19, 2026

Presented by: President Decker

Consideration to approve

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

Presented by: President Decker

Consideration to approve

3. ADMINISTRATION / FINANCE

A. Gaming Site Authorization - Dunn County Fair Association - The Rusty Lantern Tavern (Enc.)

Presented by: Administrator Dassinger

Consideration to approve application

B. Restaurant On-Sale Liquor License - DO Ventures, LLC DBA All In Events and Caterings (Enc.)

Presented by: Administrator Dassinger

Consideration to approve

C. Commercial On-Sale/Off-Sale Liquor License - Final Final (Enc.)

Presented by: Administrator Dassinger

Consideration to approve

4. PUBLIC WORKS

5. PUBLIC SAFETY - FIRE

6. PUBLIC SAFETY - POLICE

7. COMMUNITY DEVELOPMENT

A. 10th Avenue East - Museum Drive to 21st Street East - NDDOT Flex Grant Contract (Enc.)

Presented by: Engineer and Community Development Director Skluzacek

Consideration to approve

B. Monthly Report (Enc.)

Presented by: Engineer and Community Development Director Skluzacek

8. PUBLIC HEARING – 5:00 PM

A. Swearing-In of Officers - Franky Wyatt, Quinton Shriver, Hayden Moore, Taylen Mendoza.

Presented by: President Decker

B. Public Hearing - Eagles Point Rezone (Enc.)

Presented by: Planner Birchak

Consideration to approve first reading of Ordinance No. _____

9. PUBLIC COMMENTS

10. COMMISSION COMMENTS

11. ADJOURNMENT

Link for viewing Commission Meeting:

Stream Link: <https://youtube.com/live/F0Qmf9l9m5s>

This link will not be live until approximately 4:25 PM MT on June 2, 2026.

Teams Meeting: <https://tinyurl.com/CCM06022026>

Teams Meeting ID: 259 889 385 416 92

Meeting Passcode: Mm3MW6Ap

Teams Phone #: 1-701-506-0320

Phone Conference ID: 988 587 266#

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

REGULAR MEETING

DICKINSON CITY COMMISSION

May 19, 2026

I. CALL TO ORDER

President Scott Decker called the meeting to order at 4:32 PM

II. ROLL CALL

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

Telephone: None

Absent: None

PLEDGE OF ALLEGIANCE

1. ORDER OF BUSINESS

MOTION BY: Russ Murphy

SECONDED BY: Jason Fridrich

To approve the May 19, 2026 meeting as presented.

DISPOSITION: Roll call vote...Aye 5, Nay 0, Absent 0

Motion declared duly passed

2. CONSENT AGENDA

MOTION BY: Robert Baer

SECONDED BY: Russ Murphy

- A. Approval of Meeting Minutes dated May 5, 2026**
- B. Approval of Accounts Payable, Commerce Bank and Checkbook**
- C. Mowing Contracts for 2026 - Rocky Pletan and Ryan Kilwein**

DISPOSITION: Roll call vote...Aye 5, Nay 0, Absent 0

Motion declared duly passed

3. ADMINISTRATION/FINANCE

- A. Gaming Site Authorization - Dickinson Heritage Foundation - All In Bar and Lounge; Phat Fish Brewing; Bernie's Esquire Club; Final Bar and Lounge; DSU-Scott Gym; DSU- BAC**

Deputy City Administrator Carlson presents the Gaming Site Authorization for DSU - Dickinson Heritage Foundation. The effective dates are July 1, 2026 through June 30, 2027. The placement will be located at the All In Bar & Lounge, located at 48 East Broadway St. She lists the kinds of gaming they will have.

MOTION BY: Jason Fridrich

SECONDED BY: Joe Ridl

To approve the Gaming Site Authorization for DSU Heritage Foundation – All In Bar & Lounge

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

Deputy City Administrator Carlson presents the Gaming Site Authorization for DSU - Dickinson Heritage. The effective dates are July 1, 2026 through June 30, 2027. The placement will be located at the Phat Fish Brewing, located at 1031 Villard St W. She lists the kinds of gaming they will have.

MOTION BY: Robert Baer

SECONDED BY: Russ Murphy

To approve the Gaming Site Authorization for DSU Heritage Foundation – Phat Fish Brewing

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

Deputy City Administrator Carlson presents the Gaming Site Authorization for DSU - Dickinson Heritage. The effective dates are July 1, 2026 through June 30, 2027. The placement will be located at Bernie’s Esquire Club, located at 43 Sims. She lists the kinds of gaming they will have.

MOTION BY: Joe Ridl

SECONDED BY: Robert Baer

To approve the Gaming Site Authorization for DSU Heritage Foundation – Bernie's Esquire Club

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

Deputy City Administrator Carlson presents the Gaming Site Authorization for DSU - Dickinson Heritage. The effective dates are July 1, 2026 through June 30, 2027. The placement will be located at Final Final Bar & Lounge, located at 640 12th St W. She lists the kinds of gaming they will have.

MOTION BY: Russ Murphy

SECONDED BY: Jason Fridrich

To approve the Gaming Site Authorization for DSU Heritage Foundation – Final Final Bar & Lounge

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

Deputy City Administrator Carlson presents the Gaming Site Authorization for DSU - Dickinson Heritage. The effective dates are July 1, 2026 through June 30, 2027. The placement will be located at DSU-Scott Gym, located at 1104 2nd St W. She lists the kinds of gaming they will have.

MOTION BY: Jason Fridrich

SECONDED BY: Robert Baer

To approve the Gaming Site Authorization for DSU Heritage Foundation – DSU-Scott Gym

DISPOSITION: Roll call vote...Aye 5, Nay 0, Absent 0

Motion declared duly passed

Deputy City Administrator Carlson presents the Gaming Site Authorization for DSU - Dickinson Heritage. The effective dates are July 1, 2026 through June 30, 2027. The placement will be located at DSU – Biesiot Activity Center, located at 3398 State Ave N. She lists the kinds of gaming they will have.

MOTION BY: Russ Murphy

SECONDED BY: Joe Ridl

To approve the Gaming Site Authorization for DSU Heritage Foundation – DSU- BAC

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

B. Gaming Site Authorization - Dickinson Youth Activities - Elks

Deputy City Administrator Carlson presents the Gaming Site Authorization for Dickinson Youth Activities. The effective dates are July 1, 2026 through June 30, 2027. The placement will be located at the Elks 1137, 501 Elks Drive. She lists the kinds of gaming they will have.

MOTION BY: Robert Baer

SECONDED BY: Joe Ridl

To approve the Gaming Site Authorization for Dickinson Youth Activities - Elks

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

C. Authorized Signers for First International Bank

Deputy City Administrator Carlson presents a resolution to identify and designate who the signers are from the City of Dickinson for the CD and checking account at First International Bank & Trust which was opened in December 2025. The resolution would designate Scott Decker, Jason Fridrich, Dustin Dassinger and Linda Carlson as the authorized signers for the bank records.

MOTION BY: Joe Ridl

SECONDED BY: Russ Murphy

To approve Resolution No. 21-2026

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

D. Budget Work Session Dates

Deputy City Administrator Carlson is looking to set a date and time for the Preliminary Budget 2027 Work Session. Dates were set for June 16 and 17, 2026. Starting on the 16th in the AM until about 3:00 pm and then the 17th if need be.

E. Text Amendment Update to Chapter 2 on City Pension Plans

Deputy City Administrator Carlson presents an Ordinance Amendment Update to Chapter 2 municipal code on pension plans. Since the first reading, there have been no comments received.

MOTION BY: Robert Baer

SECONDED BY: Jason Fridrich

To approve second reading and final passage of Ordinance No. 1859

AN ORDINANCE AMENDING AND RE-ENACTING SECTIONS 2-202, 2-204, 2-205, 2-272, 2-274, 2-275, 2-336 AND 2-337 OF CHAPTER TWO OF THE MUNICIPAL CODE OF THE CITY OF DICKINSON, NORTH DAKOTA, RELATING TO PENSION PLANS

DISPOSITION: Roll call vote...Aye 4, Nay 0, Absent 0
Commissioner Russ Murphy - abstain
Motion declared duly passed

F. Chapter 58 Amendment

Chief Joe Cianni presented the Chapter 58 Update – Electric Bicycles. Nothing has changed since the first reading. The true changes were clarifications and defining electric bicycles themselves. Clarify between electric bicycle and electric motorcycle. The amendment does not ban either but clarifies where they can be used and to adhere to the rules of the road.

MOTION BY: Jason Fridrich

SECONDED BY: Robert Baer

To approve second reading and final passage of Ordinance No. 1858

AN ORDINANCE AMENDING AND RE-ENACTING SECTION 58-1 OF CHAPTER 58, ARTICLE I, SECTION 58-458, 58-459, 58-460, 58-461, ARTICLE XI BICYCLES, OF THE MUNICIPAL CODE OF THE CITY OF DICKINSON, NORTH DAKOTA, RELATING TO DEFINITIONS, ELECTRIC BICYCLES

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

G. Section 22-57 - Tobacco

City Attorney Christina Wenko presented clarifications to Sections 22-57 – Possession of Tobacco, to make it consistent with ND Century Code 12.1-31.03. No changes from the first reading.

MOTION BY: Russ Murphy

SECONDED BY: Joe Ridl

To approve second reading and final passage of Ordinance No. 1860

AN ORDINANCE AMENDING AND RE-ENACTING SECTION 22-57 OF THE DICKINSON MUNICIPAL CODE, RELATING TO THE POSSESSION, PURCHASE, OR USE OF TOBACCO PRODUCTS BY AN INDIVIDUAL UNDER THE AGE OF 21 YEARS OF AGE

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

H. HR Monthly Report

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

I. Monthly Financial Report

Deputy Finance Director Greenwood presented the monthly financial report.

4. PUBLIC WORKS

A. No report

5. PUBLIC SAFETY – FIRE

A. No report

6. PUBLIC SAFETY - POLICE

A. No report

7. COMMUNITY DEVELOPMENT

A. Demolition Bids for 45 7th Avenue West, Dickinson, ND 58601

Building Official Schwindt presented the consideration to approve Demolition of 45 7th Avenue West, Dickinson, ND 58601 – Lot 1, Block 18, Young’s 5th Addition.

Demolition was approved by the City of Dickinson Commission on February 17, 2026. Following the approval, the Building & Codes Department requested bids for the demolition of the property. The City of Dickinson Building & Codes Department recommends moving forward with the low bid from Prairie Paving and Maintenance with a total \$7,500.

MOTION BY: Russ Murphy

SECONDED BY: Joe Ridl

To approve Demolition of 45 7th Avenue West, Dickinson ND and moving forward with the bid from Prairie Paving and Maintenance with a total \$7500.

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

B. Final Plat - Energy Center 7th Addition Minor Subdivision

City Planner Birchak presents an applicant requesting approval of the Energy Center 7th Addition final minor subdivision, being a replat of Tract A of Lot 1 of Block 2 of the Energy Center 3rd Addition Subdivision, located in the SE ¼ of Section 1, Township 139 North, Range 96 West, in the City of Dickinson. According to the applicant, the purpose of this subdivision is to divide the lot to sell for future industrial development. The site is zoned General Industrial (GI). The site consists of +/- 4.53 acres. No public comments have been received.

MOTION BY: Robert Baer

SECONDED BY: Joe Ridl

To approve Resolution No. 24-2026

A RESOLUTION APPROVING FINAL PLAT ENTITLED ENERGY CENTER 7TH ADDITION STARK COUNTY, NORTH DAKOTA

DISPOSITION: Roll call vote...Aye 4, Nay 0, Absent 0
Commissioner Jason Fridrich abstains
Motion declared duly passed

C. Development Agreement with Dickinson Parks and Rec

Engineer and Community Development Director Skluzacek presents a development agreement with Dickinson Park District to reconstruct the existing parking lot located along 4th Avenue Southeast. This is associated with the City of Dickinson project number 202605 – 2026 Utility and Street Improvement project. The reasons for the parking lot to be reconstructed are: a new storm sewer main will be installed through the parking lot as part of this project, and the existing pavement is in poor condition. The Dickinson Park District portion of the total estimated cost for construction as specified in the development agreement is \$10,790.58. This scope of work was included in the bid package for the project, and the Dickinson Park District Board approved this development agreement at a recent meeting. The City Attorney has reviewed the development agreement with no comments. The city engineering staff recommends approval.

MOTION BY: Russ Murphy

SECONDED BY: Jason Fridrich

To approve the development agreement with Dickinson Park District.

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

D. Development Agreement with Peaceful Pioneer Partners

Engineer and Community Development Director Skluzacek presents a development agreement with Peaceful Pioneer Partners, LP to mill and overlay the existing parking areas

located along Enterprise Avenue. This is associated with the City of Dickinson project number 202601 – 2026 Road Maintenance project. The reasons for the parking areas to be mill and overlaid with the City project is approximately half of the off-street parking is located on private property owned by Peaceful Pioneer Partners, LP while the other approximate half is located within the City of Dickinson right-of-way of Enterprise Avenue. The Peaceful Pioneer Partners, LP portion of the total estimated cost for construction as specified in the development agreement is \$11,551.35. Peaceful Pioneer Partners, LP is in agreement with this development agreement, and they are requesting total estimated cost for construction to be voluntarily included as a special assessment to their property taxes and paid back over 10 years at an interest rate of 4.1%. The City Attorney has reviewed the development agreement with no comments. The city engineering staff recommends approval.

MOTION BY: Jason Fridrich

SECONDED BY: Robert Baer

To approve the development agreement with Peaceful Pioneer Partners, LP

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

E. 4th Avenue SE Construction Engineering Task Order to Northern Plains Engineering
Engineer and Community Development Director Skluzacek presents a task order for construction engineering with Northern Plains Engineering to construct the 4th Ave SE roadway and utilities from 6th St SE to 5th St SE. The lots and right-of-way dedication were platted with the Netzer’s 1st Subdivision dated 1977 and the Southview Homes Second Addition dated 2012. As per the development agreement which was approved by the City Commission on August 5, 2025, the OWNER will pay for all construction within the City of Dickinson platted right-of-way as per the text in Section 2 of the development agreement document. The financial security and insurance requirements for the public infrastructure as defined in Section 7 of the development agreement have been submitted to the City of Dickinson. Construction engineering and inspections will be performed by the engineering of record (Northern Plains Engineering) who will be directly contracted through the City of Dickinson with this task order. All costs for the construction engineering and inspections will be paid by reimbursed to the City of Dickinson by the Owner. A one-year warrantee period for the construction of the roadway and utilities is included once substantial completion of the construction has been met. A capital improvement project will be created by the City of Dickinson engineering staff for this scope of work to track costs and ensure the one-year warrantee period is monitored. The City Engineering staff recommends approval.

MOTION BY: Russ Murphy

SECONDED BY: Joe Ridl

To approve the 4th Avenue SE Construction Engineering Task Order to Northern Plains Engineering

DISPOSITION: Roll call vote...Aye 5, Nay 0, Absent 0

Motion declared duly passed

F. Geotechnical Engineering Contract with Braun Intertec

Engineer and Community Development Director Skluzacek presents a contract for Geotechnical Engineering with Braun Intertec Corp. for the following projects: This contract is in reference to a proposal received through a request for proposal where two proposals were received. Braun Intertec Corp. scored the highest score based on their proposal for the projects. The City Attorney has reviewed this task order with no comments. • Project 202701: 2027 ROAD MAINTENANCE • Project 202703: 2027 WATERMAIN REPLACEMENT • Project 202610: EMPIRE RD - 23rd AVE W to 8th AVE W • Project 202611: FAIRWAY ST - 23rd AVE W to 13th AVE W The scope of work included in the proposal will utilize ground penetrating radar (GPR) to provide more data of the existing street pavement sections and conditions where the mill and overlay is the desired street improvement approach. The GPR will provide more data than pavement cores and soil borings only, the cost of the GPR scope of work is less than the proposed pavement cores and soil borings. The City Engineering staff recommends approval.

MOTION BY: Robert Baer

SECONDED BY: Joe Ridl

To approve the Geotechnical Engineering Contract with Braun Intertec

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

G. Northern Plains Engineering Construction Material Testing for Museum Task Order

Senior Engineer Keller presents a Task Order with Northern Plains Engineering construction material testing of the Museum Expansion. The work includes concrete, soil excavation observation, and additional building material testing to support the project as it is constructed. The task order is for an estimated \$20,390 and is on a time and material basis and is within the project budget for local and destination development funds. The City Attorney has reviewed the task order. The City Engineering & Museum staff recommend approval.

MOTION BY: Jason Fridrich

SECONDED BY: Russ Murphy

To approve the Northern Plains Engineering Construction Material Testing for Museum Task Order

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

H. GT Architect Museum Expansion Construction Services Task Order

Senior Engineer Keller presents a contract amendment with GT Architecture for the construction phase of the Museum Expansion. The work includes architectural and engineering support for the project as it is constructed. The contract amendment is

\$120,000 and is on a Lump Sum basis and is within the project budget for local and destination development funds. The City Attorney has reviewed the contract amendment. The City Engineering & Museum staff recommend approval.

MOTION BY: Robert Baer

SECONDED BY: Joe Ridl

To approve the GT Architect Museum Expansion Construction Services Task Order

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

I. Fire Station 1A - ICON Architect - Contract for Design

Senior Engineer Keller presents a contract for design services from ICON Architectural Group, LLC for schematic design services. The services include project initiation, stakeholder interviews, project programming, site review, and budgeting. ICON will work with an as yet to be selected Construction Manager At-Risk (CMAR). ICON and the CMAR will generate a 35% design level Total Installed Cost (TIC) estimate as a decision gate for the City to proceed with or re-evaluate the project. ICON was selected through a Request for Qualification process that included a statement of qualifications and a presentation/interview. The contract is \$192,120 for architectural and civil design services. The contract includes \$10,000 of site evaluation assistance to be used on an as needed time & material basis. The contract has been reviewed by the City Attorney. The City Engineering & Fire Department staff recommend approval.

MOTION BY: Joe Ridl

SECONDED BY: Robert Baer

To approve the Fire Station 1A - ICON Architect - Contract for Design

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

8. PUBLIC HEARING – 5:00 PM

A. Public Hearing - 32nd Street SW Access Road Vacation of ROW

City Planner Birchak presents an applicant requesting approval of a right-of-way vacation petition for a 66-foot-wide portion of a 467-foot-long section of the access road along 32nd Street SW along the south edge of Lots 8 & 9 of Block 1 of the Northgate Industrial Site Subdivision, located in the SW ¼ of the SW ¼ of Section 10, Township 140 North, Range 96 West, in the City of Dickinson’s ExtraTerritorial Zone (ETZ). The lots to the north are zoned General Industrial (GI). The portion of right-of-way being vacated consists of +/- 0.71 acres. Staff recommends approval of this right-of-way vacation petition.

MOTION BY: Robert Baer

SECONDED BY: Joe Ridl

To approve Resolution No. 22-2026

A RESOLUTION APPROVING VACATION OF A STREET WITHIN THE EXTRATERRITORIAL ZONE OF THE CITY OF DICKINSON, NORTH DAKOTA

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

B. Public Hearing - Special Use Permit - 2026 Cabinet Creations

City Planner Birchak presents an applicant requesting approval of a Special Use Permit (SUP) application for a custom manufacturing business. The business would be located in Unit 8 of the Fairway Shop Condos, located on a 0.10-acre parcel at 2503 Fairway Street in the City of Dickinson. The property is zoned Community Commercial (CC). Staff recommends approval of this special use permit subject to the following conditions: *Hours of operation shall be limited to 7:00 a.m. to 10:00 p.m. Mondays through Sundays. * Operation of the business shall be as described in this staff report as well as in the material found in Attachment A. * The SUP approval shall expire with any change in ownership. All subsequent owners of the property shall be required to reapply for SUP approval. * Operation of the business shall comply with all applicable City, County, State and Federal regulations.

Robert Baer asked about the residential homes to the south, if these parcels were occupied already. Mr. Fridrich responded they were occupied. Mr. Fridrich received a call from a neighbor inquiring about the “manufacturing business”; this is a small woodwork individual. After Mr. Fridrich gave further information, he was fine with it. The applicant does have to follow any noise ordinances or the special use permit would be revoked.

MOTION BY: Jason Fridrich

SECONDED BY: Joe Ridl

To approve Resolution No. 23-2026

A RESOLUTION APPROVING A SPECIAL USE PERMIT TO JOSH WHITELEY/CABINET CREATIONS FOR A CUSTOM MANUFACTURING BUSINESS LOCATED AT 2503 FAIRWAY STREET, DICKINSON, ND

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

9. PUBLIC COMMENTS NOT ON AGENDA

A. None

10. COMMISSION COMMENTS

Robert Baer will not be able to attend the next Commission meeting, but will attend the Budget Meeting.

Mayor Decker commented on the Absentee Ballots. City staff received a call from an individual wondering if they need a separate absentee ballot to vote on the sales tax. Citizens do not need a separate ballot. The Safety Tax will be Measure 2.

Mayor Decker gave some historical numbers: The total public safety budget is about \$15,000,000 out of our \$27,000,000 operating budget that goes to police, fire, ambulance – more than ½ is used to keep the public safe. If we added Public Works to this, this would make up more than 80% of the budget.

The 1 cent sales tax should generate an estimated \$8,000,000 to put towards the public’s safety.

With the opening of the Presidential Library, the Stark Development Board presented that 11,000 to 14,000 people are passing through the City of Dickinson on a daily basis that do not live in Dickinson/Stark County. This average of 12,000 people also need our protection. Mayor Decker invited anyone to attend the budget meeting.

Russ Murphy commented the sales tax, if approved in June, would not be collected immediately. Deputy City Administer Carlson added we would need to give notice as well.

11. ADJOURNMENT

MOTION BY: Joe Ridl

SECONDED BY: Russ Murphy

Adjournment of the meeting was at 5:44PM

DISPOSITION: Roll call vote...Aye 5, Nay 0, Absent 0

Motion declared duly passed

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson
 Payables Management

Section 2. Item B.

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: 5/1/2026

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

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

Vendor ID: 5714		Name: ACCENT WIRE-TIE					Class ID:		FED TAX CLAS: S-CORP			
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
Payment No.							Amount					
	10108798	INV	5/1/2026	5/1/2026	\$2,497.48	PINCH ROLL 11 GAL, BUSHINC		\$2,497.48				
							Due					
Voucher(s): 1		Aged Totals:						\$2,497.48	\$2,497.48	\$0.00	\$0.00	\$0.00

Vendor ID: 2085		Name: ADVANCED BUSINESS METHODS					Class ID:		FED TAX CLAS: S CORP			
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
Payment No.							Amount					
	AR2064340	INV	5/22/2026	5/22/2026	\$1,126.23	CONTRACT		\$1,126.23				
	AR2064341	INV	5/22/2026	5/22/2026	\$326.48	CONTRACT		\$326.48				
							Due					
Voucher(s): 2		Aged Totals:						\$1,452.71	\$1,452.71	\$0.00	\$0.00	\$0.00

Vendor ID: 4321		Name: ADVANCED WEIGHING SYSTEMS					Class ID:		FED TAX CLAS: CORP			
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
Payment No.							Amount					
	INV-035241	INV	4/30/2026	4/30/2026	\$7,270.00	RECURRING ANNUAL SUPPOI		\$7,270.00				
							Due					
Voucher(s): 1		Aged Totals:						\$7,270.00	\$7,270.00	\$0.00	\$0.00	\$0.00

Vendor ID: 5115		Name: ALLSTATE PETERBILT OF DICKINSON					Class ID:		FED TAX CLAS:			
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
Payment No.							Amount					
	4603115346	INV	5/8/2026	5/8/2026	\$387.50	PETERBILT 520 INSPECTION		\$387.50				
	4604220261	INV	5/13/2026	5/13/2026	\$239.07	ROD-LOCK INNER, 320 DOOR,		\$239.07				
	4603115369	INV	5/21/2026	5/21/2026	\$408.12	WORK ON UNIT R53		\$408.12				
	4604220389	INV	5/21/2026	5/21/2026	\$49.03	ROD-LOCK INNER, 320 DOOR		\$49.03				
							Due					
Voucher(s): 4		Aged Totals:						\$1,083.72	\$1,083.72	\$0.00	\$0.00	\$0.00

Vendor ID: 9771		Name: AMAZON CAPITAL SERVICES					Class ID:		FED TAX CLAS: C CORP		
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	1M7RLH6PY4YW	INV	5/4/2026	5/4/2026	\$209.99	ARTIFICIAL TURF SWEEPER E		\$209.99			
	16DVKFPMCWKQ	INV	5/11/2026	5/11/2026	\$84.19	MANILLA FOLDERS		\$84.19			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Section 2. Item B.

1PMG6F3HGY4T	INV	5/11/2026	5/11/2026	\$95.99	LAWN LEVELING RAKE	\$95.99
16FDJCMFLL6D	INV	5/12/2026	5/12/2026	\$442.08	MISC GLOVES	\$442.08
1DWTXNFT7Q16	INV	5/13/2026	5/13/2026	\$17.69	GEL PENS, NOTE PADS FOR N	\$17.69
16CHRTFHN93Y	INV	5/15/2026	5/15/2026	\$218.35	MARKER PLUE ERASERS, CAI	\$218.35
1MK3QQL7L3HW	INV	5/15/2026	5/15/2026	\$817.99	MOKO CASE PAPER PRO	\$817.99
1YYCRJG4Y1X7	INV	5/15/2026	5/15/2026	\$615.58	EXPANSION FURNITURE	\$615.58
1C79KPQRGQJX	INV	5/18/2026	5/18/2026	\$25.99	100 PK AA BATTERIES	\$25.99
1DQG3GMJKFXK	INV	5/18/2026	5/18/2026	\$9.59	THERMAL PAPER	\$9.59
1RM311T3KT3H	INV	5/18/2026	5/18/2026	\$20.98	4 PACK SANITIZING BUCKETS	\$20.98
1T9P1KRCNRCD	INV	5/18/2026	5/18/2026	\$25.38	NOTE PADS FOR OFFICE	\$25.38
1YYHHTVHMC93	INV	5/18/2026	5/18/2026	\$312.75	GLOSS SHOE POLISH, CLEAN	\$312.75
1L7NPXD6CF9C	INV	5/19/2026	5/19/2026	\$27.99	500 PACK PAPER COFFEE CU	\$27.99
17JW9VHF6NF4	INV	5/20/2026	5/20/2026	\$399.18	EXPANSION FURNITURE	\$399.18
1RY4VJDJ9WC9	INV	5/20/2026	5/20/2026	\$721.83	LEATHER ACCENT CHAIR	\$721.83
1L3W4CNHC4W1	INV	5/21/2026	5/21/2026	\$576.75	COLLECTION RUG, FUTON	\$576.75

Voucher(s): 17	Aged Totals:	<u>Due</u>			
		\$4,622.30	\$4,622.30	\$0.00	\$0.00

Vendor ID: 3312 **Name:** AMBER WAVES INC **Class ID:** **FED TAX CLAS:** LLC-S

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	18454	INV	5/6/2026	5/6/2026	\$10,398.90	CUSTOM FAB 45" RING KIT QT		\$10,398.90			

Voucher(s): 1	Aged Totals:	<u>Due</u>			
		\$10,398.90	\$10,398.90	\$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
	23819	INV	4/30/2026	4/30/2026	\$155.00	PROFESSIONAL SERVICES		\$155.00			
	23820	INV	4/30/2026	4/30/2026	\$3,739.50	PROFESSIONAL SERVICES		\$3,739.50			
	23823	INV	4/30/2026	4/30/2026	\$76,000.00	202605 2026 UTILITY & STR IM		\$76,000.00			
	23824	INV	4/30/2026	4/30/2026	\$7,673.00	202503 2025 WATERMAIN & LE		\$7,673.00			
	23825	INV	4/30/2026	4/30/2026	\$43,501.00	202309 NW REGIONAL POND		\$43,501.00			
	23827	INV	4/30/2026	4/30/2026	\$64,638.08	202703 2027 WATERMAIN REF		\$64,638.08			
	23869	INV	4/30/2026	4/30/2026	\$1,190.00	GENERAL OPERATING		\$1,190.00			

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23870	INV	4/30/2026	4/30/2026	\$11,411.00	202518 WRF PRELIMINARY TF	\$11,411.00
23871	INV	4/30/2026	4/30/2026	\$5,932.53	202516 WRF BIOSOLIDS HANC	\$5,932.53

Voucher(s): 9	Aged Totals:	<u>Due</u>				
		\$214,240.11	\$214,240.11	\$0.00	\$0.00	\$0.00

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

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	030 491 2147 001 526	INV	5/13/2026	5/13/2026	\$29.74	MONTHLY PHONE BILLING		\$29.74			

Voucher(s): 1	Aged Totals:	<u>Due</u>				
		\$29.74	\$29.74	\$0.00	\$0.00	\$0.00

Vendor ID: 6032 **Name:** AUTO VALUE, APH STORE **Class ID:** **FED TAX CLAS:** C CORP

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	416120484	INV	5/1/2026	5/1/2026	\$20.99	SPARE BELT -UNIT B70		\$20.99			
	4164120399	INV	5/1/2026	5/1/2026	\$20.99	UNIT BELT B70		\$20.99			

Voucher(s): 2	Aged Totals:	<u>Due</u>				
		\$41.98	\$41.98	\$0.00	\$0.00	\$0.00

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

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	87767-1	INV	5/11/2026	5/11/2026	\$259.00	CLOTHING ORDERED-FIRE DE		\$259.00			

Voucher(s): 1	Aged Totals:	<u>Due</u>				
		\$259.00	\$259.00	\$0.00	\$0.00	\$0.00

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

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	87637	INV	5/20/2026	5/20/2026	\$414.56	SWAT HOLSTER		\$414.56			

Voucher(s): 1	Aged Totals:	<u>Due</u>				
		\$414.56	\$414.56	\$0.00	\$0.00	\$0.00

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

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	34451050.02-23	INV	5/13/2026	5/13/2026	\$750.50	202108 EAST BROADWAY DAM		\$750.50			
	34451070.01-12	INV	5/13/2026	5/13/2026	\$970.00	202310 QUEEN CITY DAM EAP		\$970.00			

Voucher(s): 2	Aged Totals:	<u>Due</u>				
		\$1,720.50	\$1,720.50	\$0.00	\$0.00	\$0.00

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

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	90605	INV	5/12/2026	5/12/2026	\$1,909.61	TROUBLESHOOT PUMP #4		\$1,909.61			

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Voucher(s): 1	Aged Totals:	Due				
		\$1,909.61	\$1,909.61	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	22368	INV	5/1/2026	5/1/2026	\$907.44	NEW TIRES		\$907.44			

Voucher(s): 1	Aged Totals:	Due				
		\$907.44	\$907.44	\$0.00	\$0.00	\$0.00

Vendor ID: 2770 **Name:** BNSF RAILWAY CO **Class ID:** **FED TAX CLAS:** CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	26002603	INV	3/10/2026	3/10/2026	\$5,145.57	PIPELINE CARRYING POTABLI			\$5,145.57		
	26002604	INV	3/28/2026	3/28/2026	\$7,465.17	PIPELINE CARRYING POTABLI			\$7,465.17		

Voucher(s): 2	Aged Totals:	Due				
		\$12,610.74	\$0.00	\$12,610.74	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	41107	INV	4/28/2026	4/28/2026	\$10,135.16	WORK DONE ON UNIT B12		\$10,135.16			

Voucher(s): 1	Aged Totals:	Due				
		\$10,135.16	\$10,135.16	\$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
	871857-0	INV	5/13/2026	5/13/2026	\$178.98	FOLDERS, CLASSF, LGL 2" & 3"		\$178.98			
	873771-0	INV	5/26/2026	5/26/2026	\$108.99	FOLDER, CLASSF, LGL 3"		\$108.99			

Voucher(s): 2	Aged Totals:	Due				
		\$287.97	\$287.97	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	70378355	CRM	5/5/2026		(\$269.00)	RETURN CURAPLEX IV CATH		(\$269.00)			
	86207891	INV	5/14/2026	5/14/2026	\$285.80	MISC EXAM GLOVES -EMS		\$285.80			

Voucher(s): 2	Aged Totals:	Due				
		\$16.80	\$16.80	\$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
	414449	INV	5/7/2026	5/7/2026	\$87.13	12 24 PK WATERS, DISTILLED		\$87.13			
	415227	INV	5/18/2026	5/18/2026	\$223.28	PLATES, FOOD TRAYS, BOWL		\$223.28			
	38484	INV	5/20/2026	5/20/2026	\$59.70	6 5 GAL SPRING WATERS		\$59.70			

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414648 INV 5/27/2026 5/27/2026 \$1,611.32 CAN LINERS, GLOVES, CLEAN \$1,611.32

							Due					
Voucher(s):	4						Aged Totals:	\$1,981.43	\$1,981.43	\$0.00	\$0.00	\$0.00

Vendor ID: 3527 **Name:** BRAUN INTERTEC CORPORATION **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	IN1014262	INV	5/14/2026	5/14/2026	\$911.25	202215 LIBRARY EXPANSION		\$911.25			

							Due					
Voucher(s):	1						Aged Totals:	\$911.25	\$911.25	\$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
	999102698255	INV	5/13/2026	5/13/2026	\$132.75	SLOPE		\$132.75			

							Due					
Voucher(s):	1						Aged Totals:	\$132.75	\$132.75	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	221266	INV	5/22/2026	5/22/2026	\$155.00	SHIELD WHEELHOUSE		\$155.00			

							Due					
Voucher(s):	1						Aged Totals:	\$155.00	\$155.00	\$0.00	\$0.00	\$0.00

Vendor ID: 115 **Name:** CIANNI, JOE **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
	JC 050626	INV	5/6/2026	5/6/2026	\$181.00	EMPLOYEE EXP-JOE CIANNI		\$181.00			

							Due					
Voucher(s):	1						Aged Totals:	\$181.00	\$181.00	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	20803	INV	5/11/2026	5/11/2026	\$3,123.58	202105 4TH & 5TH ST E/26TH /		\$3,123.58			
	20804	INV	5/11/2026	5/11/2026	\$50,247.39	202601 2026 ROAD MAINTENA		\$50,247.39			
	20807	INV	5/11/2026	5/11/2026	\$20,970.55	202701 2027 ROAD MAINTENA		\$20,970.55			
	20845	INV	5/14/2026	5/14/2026	\$17,896.25	202614 VARIOUS INTERSECTI		\$17,896.25			

							Due					
Voucher(s):	4						Aged Totals:	\$92,237.77	\$92,237.77	\$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
	220000113899	INV	5/12/2026	5/12/2026	\$186.94	RICCAR A HEPA, BRUSHES, B		\$186.94			

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220000114002	INV	5/18/2026	5/18/2026	\$142.95	WORK ON CLEANMAX	\$142.95
220000114011	INV	5/18/2026	5/18/2026	\$143.95	WORK ON RICCAR VIBC.2	\$143.95

				Due					
Voucher(s): 3	Aged Totals:				\$473.84	\$473.84	\$0.00	\$0.00	\$0.00

Vendor ID: 6591 **Name:** CLEARSTREAM ENVIRONMENTAL, 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
	12302	INV	5/22/2026	5/22/2026	\$538,052.50	202419 WRF PHASE 11		\$538,052.50			

				Due					
Voucher(s): 1	Aged Totals:				\$538,052.50	\$538,052.50	\$0.00	\$0.00	\$0.00

Vendor ID: 6424 **Name:** CLYDE ARMORY, 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
	21970	INV	5/15/2026	5/15/2026	\$6,904.57	DANIEL DEFENSE DDM4 RIFLI		\$6,904.57			

				Due					
Voucher(s): 1	Aged Totals:				\$6,904.57	\$6,904.57	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	RI 2537930	INV	5/21/2026	5/21/2026	\$399.67	NS-1 ROSE NICHE FRONT		\$399.67			

				Due					
Voucher(s): 1	Aged Totals:				\$399.67	\$399.67	\$0.00	\$0.00	\$0.00

Vendor ID: 6698 **Name:** COMFORT INN & SUITES (ND084) **Class ID:** **FED TAX CLAS:** LLC-P

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1043097064 051526	INV	5/15/2026	5/15/2026	\$440.00	GUEST SERVICES-A SCHWAN		\$440.00			

				Due					
Voucher(s): 1	Aged Totals:				\$440.00	\$440.00	\$0.00	\$0.00	\$0.00

Vendor ID: 126 **Name:** COMMUNITY ACTION **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2026 SUBSIDY FUND	INV	5/19/2026	5/19/2026	\$15,000.00	SUBSIDY FUNDS 2026		\$15,000.00			

				Due					
Voucher(s): 1	Aged Totals:				\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3027600 050126	INV	5/1/2026	5/1/2026	\$59.99	MONTHLY PHONE BILLING		\$59.99			

				Due					
Voucher(s): 1	Aged Totals:				\$59.99	\$59.99	\$0.00	\$0.00	\$0.00

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Vendor ID: 4535		Name: CONTINENTAL MGMT					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	052126	INV	5/21/2026	5/21/2026	\$2,651.00	STORAGE UNIT #248,260,263		\$2,651.00				
							Due					
Voucher(s): 1							Aged Totals:	\$2,651.00	\$2,651.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6157		Name: CORE & MAIN LP					Class ID: 1099		FED TAX CLAS: PARTNERSHIP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	V000038489	INV	5/12/2026	5/12/2026	\$1,806.81	6" FLG SWING CHECK		\$1,806.81				
							Due					
Voucher(s): 1							Aged Totals:	\$1,806.81	\$1,806.81	\$0.00	\$0.00	\$0.00
Vendor ID: 9646		Name: DASSINGER HUNTER					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	
	HD 051426	INV	5/14/2026	5/14/2026	\$590.00	EMPLOYEE EXP-H DASSINGE		\$590.00				
							Due					
Voucher(s): 1							Aged Totals:	\$590.00	\$590.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6697		Name: DENNIS STCLAIR					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	
	DSC 051926	INV	5/19/2026	5/19/2026	\$144.49	EMPLOYEE REIMBURSE-D ST		\$144.49				
							Due					
Voucher(s): 1							Aged Totals:	\$144.49	\$144.49	\$0.00	\$0.00	\$0.00
Vendor ID: 6696		Name: DICKINSON CITY FIRE AUXILIARY					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	051926	INV	5/19/2026	5/19/2026	\$250.00	RCD CHECK FROM DAKOTA F		\$250.00				
							Due					
Voucher(s): 1							Aged Totals:	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2286		Name: DICKINSON FIRE FIGHTERS ASSOCIATION					Class ID:		FED TAX CLAS: GOV			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	MAY P/R W/H 0526	INV	5/14/2026	5/14/2026	\$550.00	MAY P/R WITHHOLDINGS		\$550.00				
							Due					
Voucher(s): 1							Aged Totals:	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6661		Name: DICKINSON HARDWARE LLC - PINE CREEK PART					Class ID:		FED TAX CLAS: C-CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	406436/12	INV	5/5/2026	5/5/2026	\$108.52	LINER, PENS, DRIVEWAY MAF		\$108.52				
	406556/12	INV	5/11/2026	5/11/2026	\$15.99	SOLENOID REP 1" LINE		\$15.99				
	406591/12	INV	5/12/2026	5/12/2026	\$9.69	TEE PVC40		\$9.69				

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406606/12	INV	5/13/2026	5/13/2026	\$44.94	SPRINKLR DUAL, POPUPS, RC	\$44.94
406629/12	INV	5/14/2026	5/14/2026	\$22.28	UNION SCH40 PVC, COUPLES	\$22.28
406757/12	INV	5/20/2026	5/20/2026	\$9.58	KEY MASTER M1 250 PK	\$9.58
406773/12	INV	5/21/2026	5/21/2026	\$23.72	CAULK ALEX + CLR 10.1OZ	\$23.72
406776/12	INV	5/21/2026	5/21/2026	\$17.98	DUR BATT ALKIN 21/23 2 PK	\$17.98

Voucher(s): 8	Due					
Aged Totals:	<table border="0"> <tr> <td>\$252.70</td> <td>\$252.70</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </table>	\$252.70	\$252.70	\$0.00	\$0.00	\$0.00
\$252.70	\$252.70	\$0.00	\$0.00	\$0.00		

Vendor ID: 167	Name: DICKINSON TR AIRPORT	Class ID:	FED TAX CLAS:								
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.	AIRLINE TAX 05/26	INV	5/19/2026	5/19/2026	\$11,610.62	ND STATE TREASURER/AIRLII	\$11,610.62				

Voucher(s): 1	Due					
Aged Totals:	<table border="0"> <tr> <td>\$11,610.62</td> <td>\$11,610.62</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </table>	\$11,610.62	\$11,610.62	\$0.00	\$0.00	\$0.00
\$11,610.62	\$11,610.62	\$0.00	\$0.00	\$0.00		

Vendor ID: 3019	Name: DORSEY & WHITNEY LLP	Class ID:	FED TAX CLAS: LEGAL								
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.	4184781	INV	4/27/2026	4/27/2026	\$399.00	LEGAL SERVICES THRU 0430	\$399.00				

Voucher(s): 1	Due					
Aged Totals:	<table border="0"> <tr> <td>\$399.00</td> <td>\$399.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </table>	\$399.00	\$399.00	\$0.00	\$0.00	\$0.00
\$399.00	\$399.00	\$0.00	\$0.00	\$0.00		

Vendor ID: 6525	Name: DUKES WELDING LLC	Class ID:	FED TAX CLAS: LLC -S								
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.	824	INV	5/11/2026	5/11/2026	\$280.39	CUT OUT BOLT PATTERN ON	\$280.39				

Voucher(s): 1	Due					
Aged Totals:	<table border="0"> <tr> <td>\$280.39</td> <td>\$280.39</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </table>	\$280.39	\$280.39	\$0.00	\$0.00	\$0.00
\$280.39	\$280.39	\$0.00	\$0.00	\$0.00		

Vendor ID: 2535	Name: ELECTRIC PUMP	Class ID:	FED TAX CLAS:								
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.	0017547	INV	4/17/2026	4/17/2026	\$19,483.00	LS #9, PUMP, REPLACEMENT	\$19,483.00				

Voucher(s): 1	Due					
Aged Totals:	<table border="0"> <tr> <td>\$19,483.00</td> <td>\$19,483.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </table>	\$19,483.00	\$19,483.00	\$0.00	\$0.00	\$0.00
\$19,483.00	\$19,483.00	\$0.00	\$0.00	\$0.00		

Vendor ID: 2758	Name: ELECTRONIC COMMUNICATIONS INC	Class ID:	FED TAX CLAS:								
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.	110167	INV	5/11/2026	5/11/2026	\$2,999.00	MOTOROLA RADIO BATTERY	\$2,999.00				
	110257	INV	5/20/2026	5/20/2026	\$16,879.25	NEW CAR #39	\$16,879.25				

Voucher(s): 2	Due					
Aged Totals:	<table border="0"> <tr> <td>\$19,878.25</td> <td>\$19,878.25</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </table>	\$19,878.25	\$19,878.25	\$0.00	\$0.00	\$0.00
\$19,878.25	\$19,878.25	\$0.00	\$0.00	\$0.00		

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
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Vendor ID: 9772		Name: ESO SOLUTIONS, INC.					Class ID:		FED TAX CLAS: C CORP		
Voucher/						Writeoff					
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	ESO-198246	INV	5/9/2026	5/9/2026	\$178.78	SUBSCRIPTION 042326-07222		\$178.78			
							Due				
Voucher(s): 1		Aged Totals:					\$178.78	\$178.78	\$0.00	\$0.00	\$0.00
Vendor ID: 6205		Name: EVERSPRING INN & SUITES - BISMARCK					Class ID:		FED TAX CLAS: LLC-P		
Voucher/						Writeoff					
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	52123871 D PRAUS	INV	5/21/2026	5/21/2026	\$569.85	GUEST SERVICES-D PRAUS		\$569.85			
							Due				
Voucher(s): 1		Aged Totals:					\$569.85	\$569.85	\$0.00	\$0.00	\$0.00
Vendor ID: 1567		Name: FASTENAL COMPANY					Class ID:		FED TAX CLAS:		
Voucher/						Writeoff					
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	NDDIC209778	INV	5/7/2026	5/7/2026	\$688.06	STD/WBFLTR, FILTERS		\$688.06			
	NDDIC209787	INV	5/7/2026	5/7/2026	\$12.16	NUTS, BHSCS		\$12.16			
	NDDIC209839	INV	5/11/2026	5/11/2026	\$19.47	HCS, USS, EARPLUGS		\$19.47			
							Due				
Voucher(s): 3		Aged Totals:					\$719.69	\$719.69	\$0.00	\$0.00	\$0.00
Vendor ID: 221		Name: FEDERAL EXPRESS					Class ID:		FED TAX CLAS:		
Voucher/						Writeoff					
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9-286-03950	INV	5/6/2026	5/6/2026	\$105.58	SHIPPING OF PACKAGE		\$105.58			
							Due				
Voucher(s): 1		Aged Totals:					\$105.58	\$105.58	\$0.00	\$0.00	\$0.00
Vendor ID: 2606		Name: FERGUSON ENTERPRISES INC					Class ID:		FED TAX CLAS: C CORP		
Voucher/						Writeoff					
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2550088	INV	4/1/2026	4/1/2026	\$23.50	4 PVC S40 SOC CAP		\$23.50			
	2650875	INV	5/5/2026	5/5/2026	\$285.53	BTRY SNSR FV RTRFT KIT		\$285.53			
							Due				
Voucher(s): 2		Aged Totals:					\$309.03	\$309.03	\$0.00	\$0.00	\$0.00
Vendor ID: 4084		Name: FERGUSON WATERWORKS #2516					Class ID:		FED TAX CLAS: C CORP		
Voucher/						Writeoff					
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0552046	INV	5/14/2026	5/14/2026	\$2,386.50	8 DI FLG RW OL GATE VLV		\$2,386.50			
	W1009272-1	INV	5/18/2026	5/18/2026	\$727.85	6X24 SS REP CLMP, 1 CC TAP		\$727.85			
							Due				
Voucher(s): 2		Aged Totals:					\$3,114.35	\$3,114.35	\$0.00	\$0.00	\$0.00

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Vendor ID: 6695		Name: FIRST DUE HOLDINGS, INC					Class ID:		FED TAX CLAS: LLC-CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	9054	INV	5/11/2026	5/11/2026	\$46,200.00	OCCUPANCY MGMT & PRE IN		\$46,200.00				
							Due					
Voucher(s): 1							Aged Totals:	\$46,200.00	\$46,200.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6113		Name: FLEETMIND SOLUTIONS INC.					Class ID:		FED TAX CLAS: CORPORATION			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	14443	INV	5/11/2026	5/11/2026	\$1,071.35	MAY MO DATA PLAN W/VERIZ		\$1,071.35				
	14444	INV	5/11/2026	5/11/2026	\$459.15	MAY MO DATA PLAN W/VERIZ		\$459.15				
							Due					
Voucher(s): 2							Aged Totals:	\$1,530.50	\$1,530.50	\$0.00	\$0.00	\$0.00
Vendor ID: 826		Name: FLOOR TO CEILING STORE					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	CG605810	INV	5/21/2026	5/21/2026	\$453.44	CARPET TILE BOX -INDIGO		\$453.44				
							Due					
Voucher(s): 1							Aged Totals:	\$453.44	\$453.44	\$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	
	I2026.00000068	INV	1/1/2026	1/1/2026	\$120.00	ADVERTISING-LEGACY SQUA					\$120.00	
	I2026.00000069	INV	1/1/2026	1/1/2026	\$200.00	ADVERTISING-LEGACY SQUA					\$200.00	
	I2026.00000686	INV	1/31/2026	1/31/2026	\$99.00	ADVERTISING-LEGACY SQUA				\$99.00		
	I2026.00000687	INV	1/31/2026	1/31/2026	\$300.00	ADVERTISING-LEGACY SQUA				\$300.00		
	I2026.00003336	INV	5/31/2026	5/31/2026	\$311.10	ADVERTISING		\$311.10				
	I2026.00003337	INV	5/31/2026	5/31/2026	\$183.00	ADVERTISING		\$183.00				
							Due					
Voucher(s): 6							Aged Totals:	\$1,213.10	\$494.10	\$0.00	\$399.00	\$320.00
Vendor ID: 241		Name: GENERAL STEEL & SUPPLY					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	41068	INV	5/5/2026	5/5/2026	\$5,000.00	EQUIPMENT RENTAL		\$5,000.00				
							Due					
Voucher(s): 1							Aged Totals:	\$5,000.00	\$5,000.00	\$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	
	202316	INV	5/13/2026	5/13/2026	\$40.00	FIX FLAT TIRE-UNIT R7		\$40.00				

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202524 INV 5/20/2026 5/20/2026 \$40.00 FIX FLAT TIRE-UNIT R9 \$40.00

Voucher(s): 2 **Aged Totals:** Due **\$80.00** **\$80.00** **\$0.00** **\$0.00** **\$0.00**

Vendor ID: 6082 **Name:** GOOSENECK IMPLEMENT **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11472442	INV	5/13/2026	5/13/2026	\$621.55	ENGINE OIL FILER, SPINDLE, S		\$621.55			
	11473200	INV	5/14/2026	5/14/2026	\$1,967.06	OIL FILTER, SHIELD, CAP, CAS		\$1,967.06			

Voucher(s): 2 **Aged Totals:** Due **\$2,588.61** **\$2,588.61** **\$0.00** **\$0.00** **\$0.00**

Vendor ID: 1633 **Name:** HAWKINS 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
	7408190	INV	4/30/2026	4/30/2026	\$12,267.30	250 GA NRT		\$12,267.30			
	7421783	INV	5/13/2026	5/13/2026	\$11,239.02	2200 LB AQUA HAWK CHEMIC		\$11,239.02			

Voucher(s): 2 **Aged Totals:** Due **\$23,506.32** **\$23,506.32** **\$0.00** **\$0.00** **\$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	34067	INV	5/7/2026	5/7/2026	\$337.50	LEGAL SERVICES-ABBY CLYD		\$337.50			
	34093	INV	5/7/2026	5/7/2026	\$270.00	LEGAL SERVICES-TYLER HUF		\$270.00			
	34150	INV	5/7/2026	5/7/2026	\$997.50	LEGAL SERVICES-JOSHUA OL		\$997.50			
	34162	INV	5/7/2026	5/7/2026	\$1,162.50	LEGAL SERVICES-J REYNOLD		\$1,162.50			
	34164	INV	5/7/2026	5/7/2026	\$420.00	LEGAL SERVICES-MATTHEW		\$420.00			
	34172	INV	5/7/2026	5/7/2026	\$462.50	LEGAL SERVICES-J SCHMIDT		\$462.50			
	34181	INV	5/7/2026	5/7/2026	\$1,002.50	LEGAL SERVICES-A STICHA		\$1,002.50			

Voucher(s): 7 **Aged Totals:** Due **\$4,652.50** **\$4,652.50** **\$0.00** **\$0.00** **\$0.00**

Vendor ID: 2572 **Name:** HOTSY EQUIPMENT COMPANY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SI038379	INV	5/15/2026	5/15/2026	\$710.00	HOSE 2 WIRE 3/8"X50', 3/8"X10'		\$710.00			

Voucher(s): 1 **Aged Totals:** Due **\$710.00** **\$710.00** **\$0.00** **\$0.00** **\$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	96586523	INV	5/14/2026	5/14/2026	\$16.49	DIP		\$16.49			

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96586524	INV	5/14/2026	5/14/2026	\$17.00	BC	\$17.00
96586525	INV	5/14/2026	5/14/2026	\$161.10	DIP	\$161.10
96586526	INV	5/14/2026	5/14/2026	\$37.58	BC	\$37.58
96634929	INV	5/17/2026	5/17/2026	\$433.20	DIP	\$433.20
96634930	INV	5/17/2026	5/17/2026	\$262.38	BC	\$262.38
96718546	INV	5/20/2026	5/20/2026	\$29.10	BC	\$29.10
96718547	INV	5/20/2026	5/20/2026	\$150.48	DIP	\$150.48
96718548	INV	5/20/2026	5/20/2026	\$106.19	BC	\$106.19
96731577	INV	5/20/2026	5/20/2026	\$71.96	DIP CH	\$71.96
96731578	INV	5/20/2026	5/20/2026	\$78.91	DIP	\$78.91
96731579	INV	5/20/2026	5/20/2026	\$90.98	BC	\$90.98

Voucher(s): 12	Aged Totals:	Due				
		\$1,455.37	\$1,455.37	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	IN5122183	INV	5/15/2026	5/15/2026	\$129.60	COCOA, PLATES		\$129.60			
	IN5126845	INV	5/22/2026	5/22/2026	\$44.42	BOWLS, PAPER, COPY 8.5 X 1		\$44.42			

Voucher(s): 2	Aged Totals:	Due				
		\$174.02	\$174.02	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	202215 9	INV	5/12/2026	5/12/2026	\$423,252.00	202215 LIBRARY EXPANSION		\$423,252.00			

Voucher(s): 1	Aged Totals:	Due				
		\$423,252.00	\$423,252.00	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	230185	INV	5/19/2026	5/19/2026	\$96.00	10 KANDIYOHI 5 GAL DRINKIN		\$96.00			

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

Vendor ID: 2310 **Name:** JOHNSON CONTROLS FIRE PROTECTION 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
	53831399	INV	2/25/2026	2/25/2026	\$2,669.28	SCOPE OF WORK-ALARM PAN				\$2,669.28	

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53837973 INV 2/26/2026 2/26/2026 \$8,298.29 SCOPE OF WORK ALARM PAN \$8,298.29

Voucher(s): 2		Aged Totals:	Due	\$10,967.57	\$0.00	\$0.00	\$10,967.57	\$0.00
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Vendor ID: 6663 **Name:** JORDAN STRUCK **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
	2026 REIMBURSE	INV	4/28/2026	4/28/2026	\$90.00	REIMBURSEMENT-SAFETY GL		\$90.00			

Voucher(s): 1		Aged Totals:	Due	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 3112 **Name:** JUST-IN GLASS **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	33021	INV	5/13/2026	5/13/2026	\$50.00	WINDSHIELD REPAIR FD517		\$50.00			

Voucher(s): 1		Aged Totals:	Due	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 6545 **Name:** KALLI MARIE HUTCHISON ANDERSON **Class ID:** 1099 **FED TAX CLAS:** PLLC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00049	INV	5/27/2026	5/27/2026	\$3,615.00	LEGAL SERVICES-D BERTHOI		\$3,615.00			
	00050	INV	5/27/2026	5/27/2026	\$750.00	LEGAL SERVICES-A LASHBRC		\$750.00			
	00051	INV	5/27/2026	5/27/2026	\$690.00	LEGAL SERVICES-CARRIE LU:		\$690.00			
	00052	INV	5/27/2026	5/27/2026	\$1,230.00	LEGAL SERVICES-M RICHARD		\$1,230.00			
	00053	INV	5/27/2026	5/27/2026	\$3,300.00	LEGAL SERVICES-CONNIE GC		\$3,300.00			
	00054	INV	5/27/2026	5/27/2026	\$780.00	LEGAL SERVICES-K GUADIPE		\$780.00			

Voucher(s): 6		Aged Totals:	Due	\$10,365.00	\$10,365.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 301 **Name:** KLJ ENGINEERING LLC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15172	INV	5/7/2026	5/7/2026	\$3,923.42	202227 DICKINSON SO CEMET		\$3,923.42			
	15182	INV	5/7/2026	5/7/2026	\$266.00	202233 I-94 & HWY 22		\$266.00			
	15357	INV	5/11/2026	5/11/2026	\$4,061.50	202408 PUBLIC TRAINING, CO		\$4,061.50			
	15422	INV	5/11/2026	5/11/2026	\$34,659.00	202501 2025 ROAD MAINTENA		\$34,659.00			

Voucher(s): 4		Aged Totals:	Due	\$42,909.92	\$42,909.92	\$0.00	\$0.00	\$0.00
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Vendor ID: 321 **Name:** KOLLING & KOLLING 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
	015557	INV	5/13/2026	5/13/2026	\$200.00	FORKLIFT, PUMP PULL		\$200.00			

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Voucher(s): 1	Aged Totals:	Due							
		\$200.00	\$200.00	\$0.00	\$0.00	\$0.00			

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	330074	INV	5/1/2026	5/1/2026	\$60.35	INTERPRETER FOR MUNIC CC		\$60.35			

Voucher(s): 1	Aged Totals:	Due							
		\$60.35	\$60.35	\$0.00	\$0.00	\$0.00			

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	280012	INV	5/11/2026	5/11/2026	\$207.01	DIP CH		\$207.01			

Voucher(s): 1	Aged Totals:	Due							
		\$207.01	\$207.01	\$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
	56765373	INV	5/21/2026	5/21/2026	\$335.64	OXYGEN USP AD		\$335.64			
	56843015	INV	5/21/2026	5/21/2026	\$459.82	OXYGEN USP D ALUM		\$459.82			

Voucher(s): 2	Aged Totals:	Due							
		\$795.46	\$795.46	\$0.00	\$0.00	\$0.00			

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MAY P/R W/H 05/26	INV	5/14/2026	5/14/2026	\$1,225.00	MAY P/R WITHHOLDINGS		\$1,225.00			

Voucher(s): 1	Aged Totals:	Due							
		\$1,225.00	\$1,225.00	\$0.00	\$0.00	\$0.00			

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0326556-IN	INV	4/27/2026	4/27/2026	\$167.83	MEASURING WHEEL, BELT RC		\$167.83			

Voucher(s): 1	Aged Totals:	Due							
		\$167.83	\$167.83	\$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
	160119	INV	5/13/2026	5/13/2026	\$128.00	CLOTHING ORDERED-J JAYNI		\$128.00			
	160120	INV	5/13/2026	5/13/2026	\$140.00	CLOTHING ORDERED-C THRC		\$140.00			
	160121	INV	5/13/2026	5/13/2026	\$138.00	CLOTHING ORDERED-G CARL		\$138.00			
	160155	INV	5/14/2026	5/14/2026	\$120.00	CLOTHING ORDERED-C ROM/		\$120.00			

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160156	INV	5/14/2026	5/14/2026	\$141.00	CLOTHING ORDERED-B KOLL	\$141.00
160178	INV	5/18/2026	5/18/2026	\$48.00	CLOTHING ORDERED-K GREE	\$48.00
160309	INV	5/21/2026	5/21/2026	\$150.00	CLOTHING ORDERED-R EBEL	\$150.00
160323	INV	5/22/2026	5/22/2026	\$18.00	LOGO, NAME-G MOREL	\$18.00
160352	INV	5/22/2026	5/22/2026	\$10.00	CLOTHING ORDERED-C THRC	\$10.00

Voucher(s): 9	Aged Totals:	Due				
		\$893.00	\$893.00	\$0.00	\$0.00	\$0.00

Vendor ID: 4343	Name: M&T FIRE AND SAFETY	Class ID:	FED TAX CLAS:								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	16294	INV	5/15/2026	5/15/2026	\$724.01	CMC RESCUE, ALUM LADDER		\$724.01			

Voucher(s): 1	Aged Totals:	Due				
		\$724.01	\$724.01	\$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
	829694/D	INV	5/12/2026	5/12/2026	\$21.98	PVC STAKE FLAG		\$21.98			
	829695/D	INV	5/12/2026	5/12/2026	\$57.99	STL HD ADJ JACK GY 2T		\$57.99			
	829715/D	INV	5/13/2026	5/13/2026	\$86.29	2 STIHL HP 2 CYC 2.5 G OIL		\$86.29			

Voucher(s): 3	Aged Totals:	Due				
		\$166.26	\$166.26	\$0.00	\$0.00	\$0.00

Vendor ID: 6020	Name: MAGPUL INDUSTRIES CORP	Class ID:	FED TAX CLAS: C CORP								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	ARI2505823	INV	5/8/2026	5/8/2026	\$299.68	DUAL SLINGS, RAIL SLINGS		\$299.68			

Voucher(s): 1	Aged Totals:	Due				
		\$299.68	\$299.68	\$0.00	\$0.00	\$0.00

Vendor ID: 5715	Name: MARTIN'S WELDING & REFRIGERATION INC	Class ID:	FED TAX CLAS: S CORP								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	13252	INV	5/11/2026	5/11/2026	\$800.00	RECOVERED 50 UNITS @ BAL		\$800.00			
	13327	INV	5/14/2026	5/14/2026	\$460.00	THERMOSTAT CITY HALL HVA		\$460.00			
	13368	INV	5/26/2026	5/26/2026	\$585.00	CONDENSATE PUMP		\$585.00			

Voucher(s): 3	Aged Totals:	Due				
		\$1,845.00	\$1,845.00	\$0.00	\$0.00	\$0.00

Vendor ID: 5832	Name: MATTHEW BENDER & CO INC.	Class ID:	FED TAX CLAS: C CORP								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4913647X	INV	4/24/2026	4/24/2026	\$96.81	ND CENTURY CODE 26 REPL		\$96.81			

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Voucher(s): 1		Due			
	Aged Totals:	\$96.81	\$96.81	\$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
	79615	CRM	5/20/2026		(\$18.81)	RETURN TENSION BAND, DOC		(\$18.81)			
	79209	INV	5/11/2026	5/11/2026	\$18.40	GLACIERMIST WATER, T BOW		\$18.40			
	79214	INV	5/11/2026	5/11/2026	\$148.73	PAINT, FRAME, FLOWERS, TR		\$148.73			
	79243	INV	5/11/2026	5/11/2026	\$54.09	FURRING STRIPS, CONST SCI		\$54.09			
	79278	INV	5/12/2026	5/12/2026	\$55.05	15" MARKING FLAGS, SPRAY I		\$55.05			
	79283	INV	5/12/2026	5/12/2026	\$91.41	GALV COUPLINGS, REDUCER		\$91.41			
	79340	INV	5/13/2026	5/13/2026	\$6.36	3/8 X CL SS NIPPLE SCH40 (4)		\$6.36			
	79360	INV	5/14/2026	5/14/2026	\$119.20	8 OUT SRG USB, MISC USB'S		\$119.20			
	79375	INV	5/14/2026	5/14/2026	\$34.98	10PK HOSECLA, HOSE CLAMP		\$34.98			
	79388	INV	5/14/2026	5/14/2026	\$24.78	3/8" X 50' TWIS, COUPLINGS		\$24.78			
	79389	INV	5/14/2026	5/14/2026	\$17.26	8 OZ REALTUFF PIPESEAL, PA		\$17.26			
	79405	INV	5/15/2026	5/15/2026	\$106.37	HOSECLAMPS, BRASS UNION		\$106.37			
	79513	INV	5/18/2026	5/18/2026	\$59.32	FEBREZE PLUG INS, REFILLS		\$59.32			
	79582	INV	5/19/2026	5/19/2026	\$46.63	BOUNTY, PLUG INS, GAIN, SC		\$46.63			
	79587	INV	5/19/2026	5/19/2026	\$121.85	48" DRIVEWAY MARKERS, CO		\$121.85			
	79654	INV	5/21/2026	5/21/2026	\$30.35	BRASS HOSE BIBB, BOILER D		\$30.35			
	79671	INV	5/21/2026	5/21/2026	\$49.12	POPLAR DOWELS (16)		\$49.12			
	79860	INV	5/26/2026	5/26/2026	\$83.93	LEATHER GLOVES (2)		\$83.93			
	79931	INV	5/27/2026	5/27/2026	\$87.35	GLACIERMIST WATER, CHILL		\$87.35			

Voucher(s): 19		Due			
	Aged Totals:	\$1,136.37	\$1,136.37	\$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
	101195	INV	5/1/2026	5/1/2026	\$160.00	LABOR TO PUT CHAIN BACK C		\$160.00			
	101230	INV	5/4/2026	5/4/2026	\$320.00	LABOR TO REPLACE SPRING		\$320.00			

Voucher(s): 2		Due			
	Aged Totals:	\$480.00	\$480.00	\$0.00	\$0.00

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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
	508830867	INV	5/8/2026	5/8/2026	\$181.44	DIP AV		\$181.44			
	508830869	INV	5/8/2026	5/8/2026	\$101.21	DIP CH AV		\$101.21			
	508830990	INV	5/8/2026	5/8/2026	\$17.24	BC AV		\$17.24			
	508830991	INV	5/8/2026	5/8/2026	\$44.23	BC AV		\$44.23			
	508864080	INV	5/15/2026	5/15/2026	\$181.43	DIP AV		\$181.43			
	508864082	INV	5/15/2026	5/15/2026	\$116.23	DIP CH AV		\$116.23			
	508864083	INV	5/15/2026	5/15/2026	\$26.99	BC AV		\$26.99			
							Due				
Voucher(s): 7		Aged Totals:					\$668.77	\$668.77	\$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
	1355529	INV	4/30/2026	4/30/2026	\$155.31	CHEMICALS		\$155.31			
	1355534	INV	4/30/2026	4/30/2026	\$311.92	CHEMICALS		\$311.92			
	1355539	INV	4/30/2026	4/30/2026	\$155.31	CHEMICALS		\$155.31			
	1356769	INV	5/8/2026	5/8/2026	\$57.00	CHEMICALS		\$57.00			
	1356777	INV	5/8/2026	5/8/2026	\$155.31	CHEMICALS		\$155.31			
	1357485	INV	5/13/2026	5/13/2026	\$155.31	CHEMICALS		\$155.31			
							Due				
Voucher(s): 6		Aged Totals:					\$990.16	\$990.16	\$0.00	\$0.00	\$0.00

Vendor ID: 380		Name: MONTANA-DAKOTA UTILITY					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	365 814 2853 3	INV	5/7/2026	5/7/2026	\$252.71	LS 21 11470 HIGHWAY 10 (GA		\$252.71			
	069 243 1000 3	INV	5/15/2026	5/15/2026	\$128.07	229 E MUSEUM DR POST PAR		\$128.07			
	45019232672	INV	5/15/2026	5/15/2026	\$62.16	2004 1/2 YELLOWSTONE CIR		\$62.16			
	529 279 6569 0	INV	5/15/2026	5/15/2026	\$72.72	2115 E 10TH AVE		\$72.72			
	198 874 5490 8	INV	5/20/2026	5/20/2026	\$75.05	2884 FAIRWAY ST		\$75.05			
	256 583 1000 5	INV	5/20/2026	5/20/2026	\$91.15	2601 STATES BL STREET LIGH		\$91.15			
	260 043 1000 4	INV	5/20/2026	5/20/2026	\$38.77	2006 FAIRWAY ST		\$38.77			
	597 333 1000 3	INV	5/20/2026	5/20/2026	\$122.91	2001 FAIRWAY ST REC CENTE		\$122.91			

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640 322 1000 3	INV	5/20/2026	5/20/2026	\$59.99	W VILLARD ST STOP LIGHTS	\$59.99
755 153 1000 3	INV	5/20/2026	5/20/2026	\$127.92	2171 EMPIRE ROAD	\$127.92
755 573 1000 2	INV	5/20/2026	5/20/2026	\$135.71	2433 1/2 W 4TH ST	\$135.71
802 463 1000 9	INV	5/20/2026	5/20/2026	\$253.50	2693 FAIRWAY ST	\$253.50
855 153 1000 2	INV	5/20/2026	5/20/2026	\$85.71	451 W 23RD AVE	\$85.71

Voucher(s): 13	Aged Totals:	Due	\$1,506.37	\$1,506.37	\$0.00	\$0.00	\$0.00
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Vendor ID: 4946	Name: MOTION AND CONTROL ENTERPRISES LLC	Class ID:	FED TAX CLAS:								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9379836	INV	5/22/2026	5/22/2026	\$188.12	PAKER HPD-FTGS 43 SERIES		\$188.12			

Voucher(s): 1	Aged Totals:	Due	\$188.12	\$188.12	\$0.00	\$0.00	\$0.00
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Vendor ID: 386	Name: MOTOROLA SOLUTIONS	Class ID:	FED TAX CLAS:								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1187173206	INV	5/4/2026	5/4/2026	\$7,889.40	MOBILE RADIO ALL BAND, SO		\$7,889.40			

Voucher(s): 1	Aged Totals:	Due	\$7,889.40	\$7,889.40	\$0.00	\$0.00	\$0.00
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Vendor ID: 6676	Name: MULTNOMAH COUNTY	Class ID:	FED TAX CLAS:								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	ILL232190305	INV	1/7/2026	1/7/2026	\$22.95	BOOK					\$22.95

Voucher(s): 1	Aged Totals:	Due	\$22.95	\$0.00	\$0.00	\$0.00	\$22.95
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Vendor ID: 680	Name: ND FIREFIGHTERS ASSOCIATION	Class ID:	FED TAX CLAS:								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2026051904	INV	5/19/2026	5/19/2026	\$150.00	CERTIFICATION RETEST		\$150.00			
	2026051906	INV	5/19/2026	5/19/2026	\$903.58	TEXT BOOKS (12)		\$903.58			

Voucher(s): 2	Aged Totals:	Due	\$1,053.58	\$1,053.58	\$0.00	\$0.00	\$0.00
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Vendor ID: 3890	Name: ND LIVING	Class ID:	FED TAX CLAS:								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00002021	INV	5/8/2026	5/8/2026	\$1,110.00	ADVERTISING-LEGACY SQUA		\$1,110.00			

Voucher(s): 1	Aged Totals:	Due	\$1,110.00	\$1,110.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 9980		Name: NEFF, DEANNA					Class ID: 1099		FED TAX CLAS: INDIVIDU			
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		VOUCHER 22	INV	5/20/2026	5/20/2026	\$1,472.00	RANGE OF WORK 050626-051:		\$1,472.00			
								Due				
Voucher(s): 1		Aged Totals:					\$1,472.00	\$1,472.00	\$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
		X204051605:01	INV	5/19/2026	5/19/2026	\$196.94	2 AIR FILTERS		\$196.94			
		X204051641:01	INV	5/22/2026	5/22/2026	\$348.04	GAUGE, FUEL SENDER		\$348.04			
								Due				
Voucher(s): 2		Aged Totals:					\$544.98	\$544.98	\$0.00	\$0.00	\$0.00	
Vendor ID: 435		Name: NORTHERN IMPROVEMENT CO(DIX)					Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		B 36302	INV	4/30/2026	4/30/2026	\$576.00	OMEGAMIX 1 TON TOTE		\$576.00			
								Due				
Voucher(s): 1		Aged Totals:					\$576.00	\$576.00	\$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
		2293751	CRM	5/15/2026		(\$30.00)	RETURN -TPMS SYSTEM SER		(\$30.00)			
		15180171	INV	5/12/2026	5/12/2026	\$18.52	TUBE FOR TIRE FIXED		\$18.52			
		2293738	INV	5/15/2026	5/15/2026	\$727.95	NEW TIRES UNIT PD36		\$727.95			
		2293800	INV	5/19/2026	5/19/2026	\$681.95	NEW TIRES-PD		\$681.95			
								Due				
Voucher(s): 4		Aged Totals:					\$1,398.42	\$1,398.42	\$0.00	\$0.00	\$0.00	
Vendor ID: 3390		Name: O'REILLY AUTO PARTS					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1865-456237	INV	5/19/2026	5/19/2026	\$19.99	LATCH LOCK		\$19.99			
								Due				
Voucher(s): 1		Aged Totals:					\$19.99	\$19.99	\$0.00	\$0.00	\$0.00	
Vendor ID: 4507		Name: OCLC 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
		1000492605	INV	5/21/2026	5/21/2026	\$402.85	WEBDEWEY		\$402.85			
								Due				
Voucher(s): 1		Aged Totals:					\$402.85	\$402.85	\$0.00	\$0.00	\$0.00	

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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	
	24-7993	INV	5/22/2026	5/22/2026	\$35.00	FLAT REPAIR		\$35.00				
							Due					
Voucher(s): 1							Aged Totals:	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2131		Name: OLYMPIC SALES INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	16602	INV	5/13/2026	5/13/2026	\$1,072.04	NEW WAY HYDRAULIC FILTEF		\$1,072.04				
							Due					
Voucher(s): 1							Aged Totals:	\$1,072.04	\$1,072.04	\$0.00	\$0.00	\$0.00
Vendor ID: 4099		Name: OVERDRIVE 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	
	02139CO26166974	INV	5/18/2026	5/18/2026	\$151.46	BC AV		\$151.46				
	02139CO26166975	INV	5/18/2026	5/18/2026	\$197.49	BC AV		\$197.49				
							Due					
Voucher(s): 2							Aged Totals:	\$348.95	\$348.95	\$0.00	\$0.00	\$0.00
Vendor ID: 6690		Name: PENN CARE, INC.					Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	#M169087	INV	5/14/2026	5/14/2026	\$443.72	MISC MEDICAL SUPPLIES		\$443.72				
	#M169105	INV	5/15/2026	5/15/2026	\$1,311.20	IV START KIT, FLUID		\$1,311.20				
	#M169394	INV	5/19/2026	5/19/2026	\$73.56	ET TUBE, MEDSOURCE, AIRW		\$73.56				
	#M169537	INV	5/19/2026	5/19/2026	\$1,346.00	RECORDING PAPER, IV FLUID		\$1,346.00				
							Due					
Voucher(s): 4							Aged Totals:	\$3,174.48	\$3,174.48	\$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	
	110481	CRM	5/11/2026		(\$620.97)	RETURN 18 MO WTY BAT		(\$620.97)				
	110772	CRM	5/13/2026		(\$10.22)	RETURN ENGINE OIL FILTER		(\$10.22)				
	108049	INV	4/23/2026	4/23/2026	\$620.97	18MO WTY BAT, CORE DEPOSE		\$620.97				
	109925	INV	5/7/2026	5/7/2026	\$244.01	EXTENDED TRVL CV AXLE		\$244.01				
	110416	INV	5/11/2026	5/11/2026	\$33.87	25PC SHRINK BUTT CONNECT		\$33.87				
	110627	INV	5/12/2026	5/12/2026	\$19.59	CABIN AIR FILTERS		\$19.59				
	110732	INV	5/13/2026	5/13/2026	\$10.22	ENGINE OIL FILTER		\$10.22				

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110734	INV	5/13/2026	5/13/2026	\$9.54	ENGINE OIL FILTER	\$9.54
110858	INV	5/14/2026	5/14/2026	\$65.80	CABIN AIR FILTER	\$65.80
111644	INV	5/20/2026	5/20/2026	\$36.38	HI PWR V BELT, HAIRPINS, KI	\$36.38
111750	INV	5/21/2026	5/21/2026	\$88.34	WINDOW REGULATOR	\$88.34

Voucher(s): 11	Aged Totals:	Due			
		\$497.53	\$497.53	\$0.00	\$0.00

Vendor ID: 9720 **Name:** PRAUS DILLON **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
	DP 052126	INV	5/21/2026	5/21/2026	\$131.00	EMPLOYEE EXP-DILLON PRAL		\$131.00			

Voucher(s): 1	Aged Totals:	Due			
		\$131.00	\$131.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00428748	CRM	5/15/2026		(\$99.41)	RETURN FLOW CONTROL, BU		(\$99.41)			
	00428312	INV	5/7/2026	5/7/2026	\$578.78	EFF PUMP, HOSE, SEAL CLAM		\$578.78			
	00428558	INV	5/12/2026	5/12/2026	\$19.56	BUSHINGS, .5FPT X .5 MQC, Q		\$19.56			
	00428586	INV	5/12/2026	5/12/2026	\$4.61	2 GASKETS 3" 150#		\$4.61			
	00428664	INV	5/13/2026	5/13/2026	\$168.09	HOSE 3/8 50 FT 6K PSI IMPAC		\$168.09			
	00428667	INV	5/13/2026	5/13/2026	\$99.41	FLOW CONTROL 2 GPM, BUSI		\$99.41			
	00428703	INV	5/14/2026	5/14/2026	\$187.42	ELB 1.5 BRASS, ADPT, STRT E		\$187.42			
	00428924	INV	5/19/2026	5/19/2026	\$236.13	18" EXTRA WIDE SS POOL BR		\$236.13			

Voucher(s): 8	Aged Totals:	Due			
		\$1,194.59	\$1,194.59	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8055 0100 0526	INV	5/15/2026	5/15/2026	\$105.30	POSTAGE		\$105.30			

Voucher(s): 1	Aged Totals:	Due			
		\$105.30	\$105.30	\$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-30743	INV	5/20/2026	5/20/2026	\$700.00	7K WRISTBANDS FOR CONCE		\$700.00			

Voucher(s): 1	Aged Totals:	Due			
		\$700.00	\$700.00	\$0.00	\$0.00

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Vendor ID: 5444	Name: QUALITY XTERMINATORS	Class ID: 1099	FED TAX CLAS:		
Voucher/					Writeoff
Payment No.	Doc Number	Type	Doc Date	Due Date	Amount
	17760	INV	5/19/2026	5/19/2026	\$80.00
					MOUSE BAITING
					\$80.00

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

Vendor ID: 6620	Name: QUICK MED CLAIMS LLC	Class ID:	FED TAX CLAS: LLC-C		
Voucher/					Writeoff
Payment No.	Doc Number	Type	Doc Date	Due Date	Amount
	QINV01737	INV	4/30/2026	4/30/2026	\$6,158.95
					GROUND TRIPS/REVENUE
					\$6,158.95

Voucher(s): 1	Aged Totals:	Due			
		\$6,158.95	\$6,158.95	\$0.00	\$0.00

Vendor ID: 4911	Name: RAMSEY LAW OFFICE PLLC	Class ID: 1099	FED TAX CLAS: ATTORNEY		
Voucher/					Writeoff
Payment No.	Doc Number	Type	Doc Date	Due Date	Amount
	052626	INV	5/26/2026	5/26/2026	\$1,200.00
					ALTERNATE JUDGE HOURS
					\$1,200.00

Voucher(s): 1	Aged Totals:	Due			
		\$1,200.00	\$1,200.00	\$0.00	\$0.00

Vendor ID: 477	Name: RAYS AUTO ELECTRIC INC	Class ID:	FED TAX CLAS:		
Voucher/					Writeoff
Payment No.	Doc Number	Type	Doc Date	Due Date	Amount
	580248	INV	5/19/2026	5/19/2026	\$259.37
					OEM PLUNGER, REBUILD STA
					\$259.37

Voucher(s): 1	Aged Totals:	Due			
		\$259.37	\$259.37	\$0.00	\$0.00

Vendor ID: 5915	Name: RED ROCK FORD OF DICKINSON	Class ID:	FED TAX CLAS: S CORP		
Voucher/					Writeoff
Payment No.	Doc Number	Type	Doc Date	Due Date	Amount
	5106945 1 G	INV	5/21/2026	5/21/2026	\$2.10
					BOLT -HEX HEAD
					\$2.10

Voucher(s): 1	Aged Totals:	Due			
		\$2.10	\$2.10	\$0.00	\$0.00

Vendor ID: 481	Name: REITER WELDING INC	Class ID:	FED TAX CLAS:		
Voucher/					Writeoff
Payment No.	Doc Number	Type	Doc Date	Due Date	Amount
	15715	INV	5/4/2026	5/4/2026	\$175.00
					REPAIR SNOW BAR MOUNT F
					\$175.00
	15716	INV	5/4/2026	5/4/2026	\$1,445.00
					MISC EQUIPMENT FOR BALEF
					\$1,445.00
	15745	INV	5/14/2026	5/14/2026	\$2,055.50
					MISC WORK DONE @ BALER I
					\$2,055.50

Voucher(s): 3	Aged Totals:	Due			
		\$3,675.50	\$3,675.50	\$0.00	\$0.00

Vendor ID: 6699	Name: RITA GAWRYLUK	Class ID:	FED TAX CLAS:		
Voucher/					Writeoff
Payment No.	Doc Number	Type	Doc Date	Due Date	Amount
	M1-2-OUT-NE-L2-S11	INV	5/20/2026	5/20/2026	\$470.00
					SELLING MAUSOLEUM BK TO
					\$470.00

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Voucher(s): 1	Aged Totals:	Due	\$470.00	\$470.00	\$0.00	\$0.00	\$0.00
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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
	8558447	CRM	5/18/2026		(\$239.96)	RETURN 4 PR COVERALLS		(\$239.96)			
	8540163	INV	5/1/2026	5/1/2026	\$89.90	10 OIL ABSORBENT 40# CLAY		\$89.90			
	8543911	INV	5/5/2026	5/5/2026	\$32.98	GLOVES (2 PR)		\$32.98			
	8544116	INV	5/5/2026	5/5/2026	\$2.49	LYNCH PIN 1/4" BAG OF 4		\$2.49			
	8544136	INV	5/5/2026	5/5/2026	\$83.96	2 PTO LOCK PINS, FLOOR SQI		\$83.96			
	8544283	INV	5/5/2026	5/5/2026	\$34.32	RAIN X 2 IN 1 WASHER FLUID		\$34.32			
	8552725	INV	5/13/2026	5/13/2026	\$80.81	DUCT TAPE, FORM A GASKET		\$80.81			
	8553092	INV	5/13/2026	5/13/2026	\$31.74	6 ENGINE OIL 6.4 OZ STIHL		\$31.74			
	8553906	INV	5/14/2026	5/14/2026	\$239.96	COVERALLS (4 PR)		\$239.96			
	8554719	INV	5/15/2026	5/15/2026	\$92.23	TRASH BAGS, WATER		\$92.23			
	8558189	INV	5/18/2026	5/18/2026	\$9.72	HILLMAN BULK BIN PRODUCT		\$9.72			
	8558459	INV	5/18/2026	5/18/2026	\$119.98	2 PR COVERALLS		\$119.98			
	8559641	INV	5/19/2026	5/19/2026	\$294.28	CV MAX MOSQUITO/FLY SPRA		\$294.28			
	8567278	INV	5/26/2026	5/26/2026	\$2.59	HILLMAN BULK BIN PRODUCT		\$2.59			

Voucher(s): 14	Aged Totals:	Due	\$875.00	\$875.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 986 **Name:** SAFETY-KLEEN **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	99694114	INV	5/5/2026	5/5/2026	\$305.25	SOLVENT		\$305.25			

Voucher(s): 1	Aged Totals:	Due	\$305.25	\$305.25	\$0.00	\$0.00	\$0.00
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Vendor ID: 505 **Name:** SANITATION PRODUCTS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	96984	INV	5/12/2026	5/12/2026	\$107.10	WSHLD WASHER		\$107.10			
	97033	INV	5/15/2026	5/15/2026	\$126.16	8 SEALS		\$126.16			

Voucher(s): 2	Aged Totals:	Due	\$233.26	\$233.26	\$0.00	\$0.00	\$0.00
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Vendor ID: 6680		Name: SASQUATCH ACRES LLLP					Class ID:		FED TAX CLAS: LLC-P			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	#0000046	INV	5/20/2026	5/20/2026	\$468.84	202509 SIMS ST 2ND -9TH		\$468.84				
							Due					
Voucher(s): 1							Aged Totals:	\$468.84	\$468.84	\$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	
	9999	INV	5/13/2026	5/13/2026	\$300.00	UNIT T1-REMOVE & CLEAN C/		\$300.00				
							Due					
Voucher(s): 1							Aged Totals:	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6386		Name: SCHROEDER ALEX					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	
	AS 042926	INV	4/29/2026	4/29/2026	\$72.00	EMPLOYEE EXP-A SCHROEDE		\$72.00				
							Due					
Voucher(s): 1							Aged Totals:	\$72.00	\$72.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9752		Name: SCHWAN ANDRAIA					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	
	AS 051826	INV	5/18/2026	5/18/2026	\$356.95	EMPLOYEE EXP-A SCHWAN		\$356.95				
							Due					
Voucher(s): 1							Aged Totals:	\$356.95	\$356.95	\$0.00	\$0.00	\$0.00
Vendor ID: 6694		Name: SEARCH CULTURE 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	
	043005012026	INV	5/12/2026	5/12/2026	\$7,881.35	DISCUSSION/HOT		\$7,881.35				
							Due					
Voucher(s): 1							Aged Totals:	\$7,881.35	\$7,881.35	\$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	
	71196	INV	4/30/2026	4/30/2026	\$821.40	500 EA PARKING VIOL/OR EN		\$821.40				
	71199	INV	4/30/2026	4/30/2026	\$189.80	1K NO 10 REGULAR ENVELOF		\$189.80				
	71249	INV	4/30/2026	4/30/2026	\$95.00	250 BUSINESS CARDS-M HAN		\$95.00				
	71262	INV	4/30/2026	4/30/2026	\$104.40	2K SOLID WASTE ROUTE ISSI		\$104.40				
							Due					
Voucher(s): 4							Aged Totals:	\$1,210.60	\$1,210.60	\$0.00	\$0.00	\$0.00
Vendor ID: 9969		Name: SEVERIN, WILLIAM C.					Class ID: 1099		FED TAX CLAS: INDIVIDUAL			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	

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051426 INV 5/14/2026 5/14/2026 \$450.00 ALTER JUDGE HOURS \$450.00

Voucher(s): 1	Aged Totals:	Due			
		\$450.00	\$450.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	860424	INV	5/22/2026	5/22/2026	\$48.00	GIFT SHOP STOCK		\$48.00			

Voucher(s): 1	Aged Totals:	Due			
		\$48.00	\$48.00	\$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-IJ8444	INV	5/5/2026	5/5/2026	\$182.00	40 MOLYPLEX #2 GREASE 14C		\$182.00			
	SX9 IJ8557	INV	5/19/2026	5/19/2026	\$581.25	32-10-10 50LB		\$581.25			

Voucher(s): 2	Aged Totals:	Due			
		\$763.25	\$763.25	\$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 043026	INV	4/30/2026	4/30/2026	\$64.48	MONTHLY CONSUMPTION		\$64.48			
	INV14247	INV	5/31/2026	5/31/2026	\$460,128.26	MONTHLY WATER BILLING		\$460,128.26			

Voucher(s): 2	Aged Totals:	Due			
		\$460,192.74	\$460,192.74	\$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
	1468228	INV	5/9/2026	5/9/2026	\$62.27	STANDARD SHIPMENTS		\$62.27			
	1469980	INV	5/16/2026	5/16/2026	\$56.39	STANDARD SHIPMENTS		\$56.39			
	1474038	INV	5/23/2026	5/23/2026	\$58.42	STANDARD SHIPMENT		\$58.42			

Voucher(s): 3	Aged Totals:	Due			
		\$177.08	\$177.08	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	REIMBURSE 051826	INV	5/15/2026	5/15/2026	\$1,405.88	TUITION REIMBURSEMENT		\$1,405.88			

Voucher(s): 1	Aged Totals:	Due			
		\$1,405.88	\$1,405.88	\$0.00	\$0.00

Vendor ID: 6692 **Name:** STRUCTURAL MATERIALS 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
	00781737	INV	5/12/2026	5/12/2026	\$160.00	BROOM WIRE STREET, SQUE		\$160.00			

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00781740 INV 5/12/2026 5/12/2026 \$1,035.00 PERMA PATCH 60LB BAG ASF \$1,035.00

							Due					
Voucher(s): 2							Aged Totals:	\$1,195.00	\$1,195.00	\$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
	009190	INV	5/14/2026	5/14/2026	\$450.00	LAB SLIPS 5-6 2026 LS		\$450.00			

							Due					
Voucher(s): 1							Aged Totals:	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11827	INV	4/30/2026	4/30/2026	\$4,781.91	PRISONER HOUSING-APRIL 21		\$4,781.91			

							Due					
Voucher(s): 1							Aged Totals:	\$4,781.91	\$4,781.91	\$0.00	\$0.00	\$0.00

Vendor ID: 6670 **Name:** THE KINKEAD ENTERTAINMENT AGENCY **Class ID:** 1099 **FED TAX CLAS:** P-PARTNERSHIP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	061826	SHOWTIME INV	5/21/2026	5/21/2026	\$7,500.00	BALANCE DUE-LEGACY SQ E1		\$7,500.00			

							Due					
Voucher(s): 1							Aged Totals:	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00

Vendor ID: 9862 **Name:** THE PETTING ZOO, INC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1334524	COPY INV	1/1/2026	1/1/2026	\$504.00	GIFT SHOP STOCK					\$504.00

							Due					
Voucher(s): 1							Aged Totals:	\$504.00	\$0.00	\$0.00	\$0.00	\$504.00

Vendor ID: 561 **Name:** TIGER DISCOUNT **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	01016214	INV	5/13/2026	5/13/2026	\$89.22	16.837 GAL UNLEADED GAS		\$89.22			

							Due					
Voucher(s): 1							Aged Totals:	\$89.22	\$89.22	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PS1173029-1	INV	5/11/2026	5/11/2026	\$3,903.00	SCRAPER, TAPPED PLATE		\$3,903.00			

							Due					
Voucher(s): 1							Aged Totals:	\$3,903.00	\$3,903.00	\$0.00	\$0.00	\$0.00

Vendor ID: 6477 **Name:** TOP BRANCH TREE SERVICE **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

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#5291 INV 5/18/2026 5/18/2026 \$275.00 202509 SIMS ST 2ND TO 9TH \$275.00

Voucher(s): 1		Due			
	Aged Totals:	<u>\$275.00</u>	<u>\$275.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	21940	INV	5/7/2026	5/7/2026	\$2,790.59	04/28/26 DICKINSON-SHAKOPI		\$2,790.59			
	21984	INV	5/13/2026	5/13/2026	\$3,001.12	05/05/26 DICKINSON-SHAKOPI		\$3,001.12			
	22031	INV	5/19/2026	5/19/2026	\$194.66	RIVET, WIRE CONNECTOR, ZF		\$194.66			

Voucher(s): 3		Due			
	Aged Totals:	<u>\$5,986.37</u>	<u>\$5,986.37</u>	<u>\$0.00</u>	<u>\$0.00</u>

Vendor ID: 9806 **Name:** TYLER TECHNOLOGIES, INC **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	020-171723	INV	5/4/2026	5/4/2026	\$109.86	PAYMENT PROCESSING SER\		\$109.86			

Voucher(s): 1		Due			
	Aged Totals:	<u>\$109.86</u>	<u>\$109.86</u>	<u>\$0.00</u>	<u>\$0.00</u>

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	207477157	INV	4/30/2026	4/30/2026	\$638.93	3X5 SCRAPER MAT, WORK ST		\$638.93			

Voucher(s): 1		Due			
	Aged Totals:	<u>\$638.93</u>	<u>\$638.93</u>	<u>\$0.00</u>	<u>\$0.00</u>

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
	2026-372	INV	5/5/2026	5/5/2026	\$1,020.00	PORTAJON RENTAL		\$1,020.00			
	2026-393	INV	5/10/2026	5/10/2026	\$260.00	PORTAJON RENTALS		\$260.00			

Voucher(s): 2		Due			
	Aged Totals:	<u>\$1,280.00</u>	<u>\$1,280.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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
	2550622999	INV	5/6/2026	5/6/2026	\$45.40	MATS		\$45.40			
	2550623003	INV	5/6/2026	5/6/2026	\$111.11	MATS		\$111.11			
	2550625751	INV	5/13/2026	5/13/2026	\$45.40	MATS		\$45.40			
	2550625753	INV	5/13/2026	5/13/2026	\$51.96	MATS		\$51.96			
	2550625758	INV	5/13/2026	5/13/2026	\$79.08	COVERALLS, SHOP TOWELS		\$79.08			
	2550625759	INV	5/13/2026	5/13/2026	\$171.66	MATS		\$171.66			

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2550628311	INV	5/20/2026	5/20/2026	\$41.41	MATS	\$41.41
2550628350	INV	5/20/2026	5/20/2026	\$63.55	MATS	\$63.55
2550628360	INV	5/20/2026	5/20/2026	\$141.80	MATS	\$141.80
2550628367	INV	5/20/2026	5/20/2026	\$81.83	MATS	\$81.83
2550628369	INV	5/20/2026	5/20/2026	\$79.08	UNIFORM CLEANING	\$79.08
2550628370	INV	5/20/2026	5/20/2026	\$51.96	MATS	\$51.96
2550629178	INV	5/21/2026	5/21/2026	\$29.61	MATS	\$29.61
2550629198	INV	5/21/2026	5/21/2026	\$85.77	MATS	\$85.77

Voucher(s): 14	Aged Totals:	Due			
		\$1,079.62	\$1,079.62	\$0.00	\$0.00

Vendor ID: 607	Name: WEST DAKOTA OIL INC	Class ID:	FED TAX CLAS:								
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	358946A	INV	5/12/2026	5/12/2026	\$663.03	417 GAL PROPANE		\$663.03			
	364360	INV	5/13/2026	5/13/2026	\$2,518.35	515 GAL #2 DYED DIESEL		\$2,518.35			
	364492	INV	5/21/2026	5/21/2026	\$348.00	145 DEF		\$348.00			

Voucher(s): 3	Aged Totals:	Due			
		\$3,529.38	\$3,529.38	\$0.00	\$0.00

Vendor ID: 6103	Name: WEST DAKOTA UTILITY SERVICES	Class ID:	FED TAX CLAS: LLC-C								
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	3456	INV	4/1/2026	4/1/2026	\$857.15	ANNUAL INSPECTION-UNIT FM		\$857.15			

Voucher(s): 1	Aged Totals:	Due			
		\$857.15	\$857.15	\$0.00	\$0.00

Vendor ID: 2632	Name: WEST RIVER LODGE #5	Class ID:	FED TAX CLAS:								
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	MAY P/R W/H 05/26	INV	5/14/2026	5/14/2026	\$1,599.00	MAY P/R WITHHOLDINGS		\$1,599.00			

Voucher(s): 1	Aged Totals:	Due			
		\$1,599.00	\$1,599.00	\$0.00	\$0.00

Vendor ID: 9842	Name: WESTERN HOSE LLC	Class ID: 1099	FED TAX CLAS: LLC								
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	INV-1284	INV	5/20/2026	5/20/2026	\$15.64	HOSE FOR UNIT R63		\$15.64			

Voucher(s): 1	Aged Totals:	Due			
		\$15.64	\$15.64	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
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Vendor ID: 4299		Name: WESTLIE TRUCK CENTER OF DICKINSON				Class ID:		FED TAX CLAS:					
Voucher/		Doc Number		Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.													
	CM637869	CRM	5/8/2026				(\$14.88)	RETURN CAP-SURGE		(\$14.88)			
	637869	INV	5/8/2026	5/8/2026			\$14.88	CAP-SURGE		\$14.88			
	637870	INV	5/8/2026	5/8/2026			\$21.59	CAP-SURGE -COOLANT		\$21.59			
									Due				
Voucher(s): 3						Aged Totals:		\$21.59		\$21.59	\$0.00	\$0.00	\$0.00

Vendor ID: 3138		Name: WITMER PUBLIC SAFETY GROUP INC				Class ID:		FED TAX CLAS:					
Voucher/		Doc Number		Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.													
	INV889617	INV	5/7/2026	5/7/2026			\$1,314.44	PULL ON FIRE BOOTS		\$1,314.44			
	INV894000	INV	5/14/2026	5/14/2026			\$1,969.14	FIRE STRUCTURAL BOOTS		\$1,969.14			
									Due				
Voucher(s): 2						Aged Totals:		\$3,283.58		\$3,283.58	\$0.00	\$0.00	\$0.00

		<u>Vendors</u>	<u>Due</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
Vendor Totals:		146	\$2,122,101.01	\$2,097,276.75	\$12,610.74	\$11,366.57	\$846.95



Visa Purchasing

Billing Period: 05/12/2026 - 05/25/2026
 Account Number: XXXX-XXXX-XXXX

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Account Summary

Previous Balance	\$33,530.82
Purchases & Other Charges	\$23,928.36
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Charges	\$0.00
Finance Charges	\$0.00
Credits	\$170.66
Payments	\$33,530.82
New Balance	\$23,757.70

Credit Limit	\$120,000.00
Cash Limit	\$120,000.00
Available Credit	\$96,242.30
Disputed Amount	\$0.00
Statement Closing Date	May 25, 2026
Days in Billing Cycle	14

Payment Information

New Balance	\$23,757.70
Minimum Payment Due	\$23,757.70
Payment Due Date	June 01, 2026

Contact Us

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

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

Important Messages

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
05/18	05/18		AUTO PAYMENT - THANK YOU!	\$33,530.82 CR

PLEASE DETACH COUPON AND RETURN WITH YOUR PAYMENT.

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

Account ID:
Account Number:
 Payment Due Date: June 01, 2026
 New Balance: \$23,757.70
 Minimum Payment Due: \$23,757.70

AMOUNT ENCLOSED

Use enclosed envelope and make check payable to:
COMMERCE BANK

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

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



Cardholder Account Activity

Tran Date	Post Date	Reference Number	Transaction Description		Amount
DARNYL MALKOWSKI XXXX-XXXX-XXXX- Credit Limit: \$2,500.00			Purchases & Other Charges	Payments & Other Credits	Total Activity
			\$379.42	\$0.00	\$379.42
05/19	05/20	24455016139142000274126	WAL-MART #1567	DICKINSON ND	\$379.42
FIRE DEPARTMENT XXXX-XXXX-XXXX- Credit Limit: \$10,000.00			Purchases & Other Charges	Payments & Other Credits	Total Activity
			\$3,082.99	\$0.00	\$3,082.99
05/15	05/18	24455016135142000291819	WAL-MART #1567	DICKINSON ND	\$318.00
05/19	05/19	24064666139100007050746	BLINK	JOINBLINK.COMMA	\$2,745.00
05/21	05/21	24204296140001226909072	Google One	650-2530000 CA	\$19.99
SHELLY NAMENIUK XXXX-XXXX-XXXX- Credit Limit: \$5,000.00			Purchases & Other Charges	Payments & Other Credits	Total Activity
			\$663.00	\$0.00	\$663.00
05/11	05/12	24116416131716741245890	JOBTARGET	860-440-0635 CT	\$498.00
05/14	05/15	24755426135121357544408	SHRM CERTIFICATION	800-2837476 VA	\$165.00
FIRE DEPARTMENT 2 XXXX-XXXX-XXXX- Credit Limit: \$2,500.00			Purchases & Other Charges	Payments & Other Credits	Total Activity
			\$181.54	\$11.66	\$169.88
05/12	05/13	24116416132716899876693	PARTSTREE.COM	512-288-4355 TX	\$103.99
05/12	05/13	74116416132718909167340	PARTSTREE.COM	5122884355 TX	\$11.66 CR
05/16	05/18	24000776137100001852978	LOVABLE	LOVABLE.DEV DE	\$50.00
05/20	05/20	24116416140744166785827	BEL-METRIC INC	978-649-6201 MA	\$27.55
JADE JAYNES XXXX-XXXX-XXXX- Credit Limit: \$3,000.00			Purchases & Other Charges	Payments & Other Credits	Total Activity
			\$1,115.57	\$0.00	\$1,115.57
05/11	05/12	24692166131405747413107	AMAZON MKTPL*BF6KO1JU1	Amzn.com/billWA	\$183.55
05/12	05/13	24692166132406565146349	APPLE.COM/BILL	866-712-7753 CA	\$10.99
05/14	05/15	24445006134200253638378	WALMART.COM 8009256278	800-966-6546 AR	\$0.57
05/14	05/15	24055236134750241221889	WALMART.COM	800-925-6278 AR	\$126.27
05/14	05/15	24055236134750278497998	WALMART.COM	800-925-6278 AR	\$54.25
05/16	05/18	24445006137500715546177	PY *PIZZA RANCH DICKINSODICKINSON	ND	\$503.00
05/20	05/21	24027626140067331275264	PAYPAL *DICKINSON A	402-935-7733 CA	\$145.00
05/21	05/22	24692166141402052424280	AMAZON MKTPL*HU2KM5VU3	Amzn.com/billWA	\$71.96
05/24	05/25	24692166144405092943794	AMAZON MKTPL*M03YQ2T43	Amzn.com/billWA	\$19.98
RENEE NEWTON XXXX-XXXX-XXXX- Credit Limit: \$1,000.00			Purchases & Other Charges	Payments & Other Credits	Total Activity
			\$373.77	\$0.00	\$373.77
05/19	05/20	24906416139258060109072	Mpls St Paul Magazine	800-9995589 MN	\$19.95
05/22	05/25	24692166142403173291094	Amazon.com*019WM5EM3	Amzn.com/billWA	\$353.82
GRANT CARLSON XXXX-XXXX-XXXX- Credit Limit: \$5,000.00			Purchases & Other Charges	Payments & Other Credits	Total Activity
			\$217.73	\$0.00	\$217.73
05/21	05/22	24011346141100146070091	AMAZON RETA* PQ3XE1BC3	WWW.AMAZON.COWA	\$16.50
05/21	05/22	24011346141100111763449	AMAZON RETA* NY6766DF3	WWW.AMAZON.COWA	\$157.25
05/23	05/25	24011346143100161077300	AMAZON RETA* 683XB5ID3	WWW.AMAZON.COWA	\$43.98
POLICE DEPARTMENT TRAVEL XXXX-XXXX-XXXX- Credit Limit: \$2,500.00			Purchases & Other Charges	Payments & Other Credits	Total Activity
			\$240.23	\$0.00	\$240.23
05/20	05/21	24071056140627165372951	ELITE K9 INC 2	270-5545515 KY	\$240.23
JOSEPH CIANNI XXXX-XXXX-XXXX- Credit Limit: \$2,500.00			Purchases & Other Charges	Payments & Other Credits	Total Activity
			\$510.00	\$0.00	\$510.00
05/13	05/14	24755426134731349278310	COMFORT INN AND SUITES MANDAN	ND	\$110.00
			CHECK IN DATE: 05-12-26 CONFIRMATION #: 0892139481		
05/19	05/20	24000776140100002206245	NDPOLICECHIEFS.ORG	POLICECHIEFSNND	\$400.00

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
POLICE DEPT TRAVEL 2				
XXXX-XXXX-XXXX- Credit Limit: \$2,500.00			Purchases & Other Charges \$95.66	Payments & Other Credits \$0.00
				Total Activity \$95.66
05/15	05/18	24055236136752002408828	RUNNINGS OF DICKINSON DICKINSON ND	\$60.64
05/21	05/22	24941666141313255182518	FLEET FARM FUEL 6715 BISMARCK ND	\$35.02
MICHAEL HANEL				
XXXX-XXXX-XXXX- Credit Limit: \$2,500.00			Purchases & Other Charges \$1,075.00	Payments & Other Credits \$0.00
				Total Activity \$1,075.00
05/13	05/14	24000776134100007779293	SP BATTERY JUNCTION BATTERYJUNCTICT	\$80.00
05/16	05/18	24116416136714473646778	PROPROFS 855-776-7763 CA	\$597.00
05/20	05/21	24011346140100117620230	GRAMMARLY CO*LB3JCSH GRAMMARLY.COMCA	\$144.00
05/20	05/22	24721936141900011822420	APCO INTERNATIONAL INC 386-9442422 FL	\$245.00
05/20	05/20	24000776140100010447377	PROBOARDS, INC. PROBOARDS.COMCA	\$9.00
ANIMAL SHELTER				
XXXX-XXXX-XXXX- Credit Limit: \$2,500.00			Purchases & Other Charges \$209.16	Payments & Other Credits \$0.00
				Total Activity \$209.16
05/16	05/18	24692166136400236387297	CHEWY.COM 800-672-4399 FL	\$185.44
05/20	05/21	24455016140142000277829	WAL-MART #1567 DICKINSON ND	\$23.72
GREG BECK				
XXXX-XXXX-XXXX- Credit Limit: \$4,000.00			Purchases & Other Charges \$86.00	Payments & Other Credits \$0.00
				Total Activity \$86.00
05/11	05/12	24116416131746841973265	CNA SURETY 800-331-6053 SD	\$50.00
05/22	05/22	24692166142402508558938	ND SECRETARY OF STATE 701-328-3723 ND	\$36.00
DUSTIN DASSINGER				
XXXX-XXXX-XXXX- Credit Limit: \$2,500.00			Purchases & Other Charges \$96.45	Payments & Other Credits \$0.00
				Total Activity \$96.45
05/22	05/25	24801976143760637119347	FRONTIER TRAVEL CENTER BOWMAN ND	\$96.45
PURCHASING DEPARTMENT				
XXXX-XXXX-XXXX- Credit Limit: \$10,000.00			Purchases & Other Charges \$1,627.01	Payments & Other Credits \$14.99
				Total Activity \$1,612.02
05/12	05/13	24692166132406194396968	AMAZON MKTPL*BV6X265A0 Amzn.com/billWA	\$39.99
05/12	05/13	24692166132406210475101	AMAZON MKTPL*BV2X185F0 Amzn.com/billWA	\$20.07
05/12	05/13	24692166132406188189114	AMAZON MKTPL*BF0OG20H1 Amzn.com/billWA	\$8.99
05/14	05/15	74692166134408525366515	AMAZON MKTPLACE PMTS Amzn.com/billWA	\$14.99 CR
05/18	05/19	24692166138402166393228	AMAZON MKTPL*GC5A50IR3 Amzn.com/billWA	\$39.99
05/18	05/19	24692166138402120789032	Amazon.com*1F8LT3GS3 Amzn.com/billWA	\$388.16
05/19	05/20	24055236139756110408668	WALMART.COM 800-925-6278 AR	\$126.48
05/19	05/20	24055236139756110574733	WALMART.COM 800-925-6278 AR	\$59.90
05/20	05/21	24055236140757259826592	WALMART.COM 800-925-6278 AR	\$13.67
05/20	05/20	24692166140400614329774	Amazon.com*SS4530YT3 Amzn.com/billWA	\$20.98
05/20	05/21	24692166140401278657716	AMAZON MKTPL*P30ZO44D3 Amzn.com/billWA	\$19.99
05/21	05/22	24692166141402218227742	AMAZON MKTPL*FH6M06563 Amzn.com/billWA	\$61.56
05/22	05/25	24692166142402925262239	AMAZON MKTPL*HH5DO1E33 Amzn.com/billWA	\$509.38
05/22	05/25	24692166142403260073397	AMAZON MKTPL*QM41T0BU3 Amzn.com/billWA	\$42.16
05/22	05/25	24055236142759659376085	WALMART.COM 800-925-6278 AR	\$13.96
05/24	05/25	24692166144404498536419	AMAZON MKTPL*DS2GE2L43 Amzn.com/billWA	\$75.78
05/24	05/25	24692166144405088491444	AMAZON MKTPL*DF55X1WD3 Amzn.com/billWA	\$185.95
DUANE ZASTOUPIL				
XXXX-XXXX-XXXX- Credit Limit: \$5,000.00			Purchases & Other Charges \$51.25	Payments & Other Credits \$0.00
				Total Activity \$51.25
05/18	05/19	24692166138402483273434	ND DEPT OF ENVIR QUAL 701-328-5150 ND	\$50.00
05/18	05/19	24692166138402483375122	PAYMENTUS CORPORATION 800-420-1663 NC	\$1.25
TRAVIS LEINTZ				
XXXX-XXXX-XXXX- Credit Limit: \$2,500.00			Purchases & Other Charges \$834.00	Payments & Other Credits \$0.00
				Total Activity \$834.00
05/11	05/12	24431066132429117004905	LAW ENFORCEMENT SEMINARS 469-466-8161 TX	\$445.00

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/11	05/12	24492166132100004681436	LEAS.TRAINING LEAS.TRAININGND	\$149.00
05/11	05/12	24492166132100008919733	LEAS.TRAINING LEAS.TRAININGND	\$149.00
05/15	05/18	24445006135300799011764	PY *PM2 LLC 844-775-2748 ND	\$91.00
CINDY THRONBURG XXXX-XXXX-XXXX- Credit Limit: \$3,000.00			Purchases & Other Charges \$73.83	Payments & Other Credits \$40.27
				Total Activity \$33.56
05/19	05/20	74692166139400400352186	AMAZON MKTPLACE PMTS Amzn.com/billWA	\$40.27 CR
05/21	05/22	24692166141402220043483	AMAZON MKTPL*CZ5KD7463 Amzn.com/billWA	\$24.42
05/23	05/25	24692166143403590606923	AMAZON MKTPL*HH9UI5FT3 Amzn.com/billWA	\$49.41
BLAKE JOHNSON XXXX-XXXX-XXXX- Credit Limit: \$4,000.00			Purchases & Other Charges \$82.68	Payments & Other Credits \$0.00
				Total Activity \$82.68
05/21	05/22	24692166141401999674668	AMAZON MKTPL*3G3ET4763 Amzn.com/billWA	\$82.68
POLICE DEPARTMENT XXXX-XXXX-XXXX- Credit Limit: \$30,000.00			Purchases & Other Charges \$906.58	Payments & Other Credits \$0.00
				Total Activity \$906.58
05/13	05/14	24692166133407593514937	Amazon.com*BF8JZ28C1 Amzn.com/billWA	\$679.66
05/21	05/21	24692166141401625178431	Amazon.com*8G1548133 Amzn.com/billWA	\$29.96
05/21	05/22	24692166141402409509122	AMAZON MKTPL*C98DL7YS3 Amzn.com/billWA	\$150.99
05/22	05/22	24692166142402573381331	AMAZON MKTPL*015LH7983 Amzn.com/billWA	\$45.97
RACHEL SHUMAKER XXXX-XXXX-XXXX- Credit Limit: \$15,000.00			Purchases & Other Charges \$1,489.84	Payments & Other Credits \$0.00
				Total Activity \$1,489.84
05/12	05/13	24498136132027019378921	HIGH COUNTRY FUSION COMPA208-764-2000 ND	\$1,489.84
DENVER FOWLER XXXX-XXXX-XXXX- Credit Limit: \$3,000.00			Purchases & Other Charges \$1,050.82	Payments & Other Credits \$0.00
				Total Activity \$1,050.82
05/15	05/18	24231686136752134762723	HARBOR FREIGHT TOOLS3555 DICKINSON ND	\$419.51
05/18	05/19	24692166138402527102201	EXXON MILES CITY #131 MILES CITY MT	\$109.51
05/18	05/19	24943006139433386662567	CENEX-ZIP TRIP #50 PARK CITY MT	\$110.50
05/19	05/20	24692166139400178043129	SUPER 8 BOZEMAN BOZEMAN MT	\$196.24
			CHECK IN DATE: 05-18-26 NUMBER OF NIGHTS: 2 CONFIRMATION #: 000001	
05/21	05/22	24034546141004512406434	CONOCO - BIG TIMBER 2 103BIG TIMBER MT	\$110.54
05/21	05/22	24692166141402381871136	EXXON MILES CITY #131 MILES CITY MT	\$104.52
RACHEL WALDO XXXX-XXXX-XXXX- Credit Limit: \$3,000.00			Purchases & Other Charges \$384.21	Payments & Other Credits \$22.91
				Total Activity \$361.30
05/15	05/15	74793386135001358512221	Beyond, Inc. Murray UT	\$22.91 CR
05/15	05/15	24793386135001358445229	Beyond, Inc. Murray UT	\$384.21
AARON MEYER XXXX-XXXX-XXXX- Credit Limit: \$40,000.00			Purchases & Other Charges \$1,638.88	Payments & Other Credits \$0.00
				Total Activity \$1,638.88
05/15	05/18	24431066136431849178144	STAPLES.COM 0900 800-333-3330 MA	\$305.89
05/16	05/18	24011346136100023336828	MSFT * E0600ZDC90 MICROSOFT.COMWA	\$120.00
05/18	05/19	24000976138766500710399	THE UPS STORE 4954 209-7775558 ND	\$145.29
05/23	05/25	24431066143436092122872	STAPLES.COM 0900 800-333-3330 MA	\$305.89
05/23	05/25	24431066143436092118250	STAPLES.COM 0900 800-333-3330 MA	\$641.85
05/24	05/25	24692166144405092876051	AMAZON MKTPL*S79TO2LX3 Amzn.com/billWA	\$119.96
DEB KIRSCHENHEITER XXXX-XXXX-XXXX- Credit Limit: \$1,000.00			Purchases & Other Charges \$30.00	Payments & Other Credits \$0.00
				Total Activity \$30.00
05/11	05/12	24692166131405853391691	NDRIN-ND LAND RECORDS 701-364-1280 ND	\$30.00

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
BRANDI AARON XXXX-XXXX-XXXX- Credit Limit: \$1,000.00				
			Purchases & Other Charges \$28.76	Payments & Other Credits \$0.00
				Total Activity \$28.76
05/12	05/13	24137466132300854732934	USPS.COM CLICKNSHIP 800-344-7779 DC	\$13.60
05/13	05/14	24137466133200339188950	USPS.COM CLICKNSHIP 800-344-7779 DC	\$5.65
05/20	05/21	24137466140300902257389	USPS.COM CLICKNSHIP 800-344-7779 DC	\$9.51
SYLVIA MILLER XXXX-XXXX-XXXX- Credit Limit: \$1,500.00				
			Purchases & Other Charges \$319.82	Payments & Other Credits \$0.00
				Total Activity \$319.82
05/14	05/15	24011346135100015318488	COLUMN PUBLIC NOTICE COLUMN.US DC	\$135.28
05/15	05/15	24692166135408796869407	AMAZON MKTPL*BF95Z7CR0 Amzn.com/billWA	\$23.92
05/15	05/18	24692166135409512703243	AMAZON MKTPL*P22LU4RN3 Amzn.com/billWA	\$7.44
05/18	05/19	24692166138402487054657	NDRIN-ND LAND RECORDS 701-364-1280 ND	\$30.00
05/19	05/21	24801976140757491072490	STARK COUNTY DICKINSON ND	\$120.00
05/19	05/21	24801976140757483363923	MUNICIPAY(M3)*SERVICE FE PORTLAND ME	\$3.18
FIRE DEPARTMENT EMS XXXX-XXXX-XXXX- Credit Limit: \$20,000.00				
			Purchases & Other Charges \$2,043.35	Payments & Other Credits \$0.00
				Total Activity \$2,043.35
05/14	05/15	24692166134408080098995	NATIONAL REGISTRY EMT 614-888-4484 OH	\$159.00
05/15	05/15	24793386135001254912215	ND EMS Association Bismarck ND	\$440.00
05/19	05/20	24011346140100009665616	PLAUD LLC PLAUD.AI CA	\$239.99
05/20	05/21	24015146141159419095839	AMERICAN HEART SHOPCPR 888-242-8883 TX	\$44.25
05/21	05/22	24116416141744466726470	BADGEANDWALLET.COM 914-236-1260 NY	\$96.95
05/21	05/22	24455016141142000285839	WAL-MART #1567 DICKINSON ND	\$73.16
05/22	05/25	24755426143161435387537	BEST WESTERN PLUS FARGO 701-2822143 ND CHECK IN DATE: 05-17-26 CONFIRMATION #: 456065	\$495.00
05/22	05/25	24755426143161435387685	BEST WESTERN PLUS FARGO 701-2822143 ND CHECK IN DATE: 05-17-26 CONFIRMATION #: 456066	\$495.00
BRANDON STOCKIE XXXX-XXXX-XXXX- Credit Limit: \$2,500.00				
			Purchases & Other Charges \$80.87	Payments & Other Credits \$0.00
				Total Activity \$80.87
05/13	05/14	24445006134400208901620	WM SUPERCENTER #1567 DICKINSON ND	\$80.87
REBECCA NEEDHAM XXXX-XXXX-XXXX- Credit Limit: \$1,500.00				
			Purchases & Other Charges \$68.02	Payments & Other Credits \$25.60
				Total Activity \$42.42
05/12	05/13	24692166132406488898430	Amazon.com*L91DF2003 Amzn.com/billWA	\$12.09
05/14	05/15	74692166134408546465569	Amazon.com Amzn.com/billWA	\$25.60 CR
05/23	05/25	24692166143403461997823	Amazon.com*R95C76A33 Amzn.com/billWA	\$16.30
05/24	05/25	24692166144405262898901	Amazon.com*EJ5RC6UR3 Amzn.com/billWA	\$39.63
MUSEUM XXXX-XXXX-XXXX- Credit Limit: \$8,000.00				
			Purchases & Other Charges \$1,510.14	Payments & Other Credits \$0.00
				Total Activity \$1,510.14
05/16	05/18	24793386136000912127215	Simon Schuster Faire 800-2088926 CA	\$236.90
05/16	05/18	24793386135000753458217	Arcadia Publishi Faire 800-2088926 CA	\$159.08
05/18	05/19	24793386138002013006213	Candy Barn Expre Faire 800-2088926 CA	\$151.58
05/19	05/20	24793386139000832420218	Casemate IPM Faire 800-2088926 CA	\$79.42
05/19	05/20	24755426139271395664118	ATLAS SCREEN PRINTING 352-3772637 FL	\$195.70
05/19	05/20	24011346139100135777403	SHIPPO.COM GOSHIPPO.COM CA	\$5.83
05/20	05/21	24793386140000914707216	HarperCollins Faire 800-2088926 CA	\$209.82
05/21	05/22	24793386141000739940215	Safari Ltd Faire 800-2088926 CA	\$471.81
EMS 1 XXXX-XXXX-XXXX- Credit Limit: \$2,500.00				
			Purchases & Other Charges \$312.77	Payments & Other Credits \$0.00
				Total Activity \$312.77
05/10	05/12	24316056131746507509793	SHELL OIL10089583016 STEELE ND	\$85.91
05/10	05/12	24231686131746743474857	ARCO 906939 JAMESTOWN ND	\$147.53

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/11	05/13	24316056132747699950000	SHELL OIL12502810018 MANDAN ND	\$53.03
05/13	05/15	24316056134750043117290	SHELL OIL12502810018 MANDAN ND	\$26.30
RITA BINSTOCK XXXX-XXXX-XXXX- Credit Limit: \$4,000.00			Purchases & Other Charges \$1,926.95	Payments & Other Credits \$0.00
				Total Activity \$1,926.95
05/12	05/13	24011346133100006938510	COLUMN PUBLIC NOTICE COLUMN.US DC	\$79.04
05/14	05/15	24011346135100030957112	COLUMN PUBLIC NOTICE COLUMN.US DC	\$308.56
05/14	05/15	24011346135100036950137	COLUMN PUBLIC NOTICE COLUMN.US DC	\$748.60
05/15	05/18	24692166135409658322733	EXXON WEST DAKOTA OIL DICKINSON ND	\$60.00
05/22	05/25	24011346143100035432053	COLUMN PUBLIC NOTICE COLUMN.US DC	\$345.04
05/22	05/25	24943006143436101061712	DEADWOOD MOUNTAIN GRAND 6055590386 SD CHECK IN DATE: 05-19-26 NUMBER OF NIGHTS: 3 CONFIRMATION #: 0004376055590386	\$385.71
CHAD TORMASCHY XXXX-XXXX-XXXX- Credit Limit: \$10,000.00			Purchases & Other Charges \$466.34	Payments & Other Credits \$45.85
				Total Activity \$420.49
05/11	05/12	74204296131003241002228	eBay O*23-14550-03815 800-4563229 CA	\$45.85 CR
05/11	05/12	24204296131003349166227	eBay O*23-14605-06808 800-4563229 CA	\$156.60
05/16	05/18	24692166136400450514428	AMAZON MKTPL*BF3DV5AV0 Amzn.com/billWA	\$27.99
05/19	05/20	24323006139312385005848	ASE TEST FEES 703-669-6600 VA	\$52.00
05/19	05/20	24204296139001382546067	eBay O*25-14635-20930 800-4563229 CA	\$9.75
05/21	05/22	24323006141313257006209	ASE TEST FEES 703-669-6600 VA	\$220.00
MOTOR VEHICLE DEPARTMENT XXXX-XXXX-XXXX- Credit Limit: \$2,000.00			Purchases & Other Charges \$55.42	Payments & Other Credits \$9.38
				Total Activity \$46.04
05/11	05/12	24137466131300880206870	USPS.COM CLICKNSHIP 800-344-7779 DC	\$27.71
05/13	05/15	74137466133200375856333	USPS.COM CLICKNSHIP 800-3447779 DC	\$9.38 CR
05/19	05/20	24137466139200339243726	USPS.COM CLICKNSHIP 800-344-7779 DC	\$27.71
JACOB WALDO XXXX-XXXX-XXXX- Credit Limit: \$10,000.00			Purchases & Other Charges \$620.30	Payments & Other Credits \$0.00
				Total Activity \$620.30
05/21	05/22	24455016141142000284626	WAL-MART #1567 DICKINSON ND	\$77.62
05/21	05/22	24427336141730267660277	CASH WISE #3044 DICKINSON ND	\$488.74
05/22	05/25	24427336142730272526843	CASH WISE #3044 DICKINSON ND	\$53.94

Finance Charge Summary

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

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

Please approve the following MANUAL checks on 6/02/2026

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Comment</u>
CK#134886	FLORIDA STATE DISBURSEMENT	\$ 161.54	GARNISHMENT/CHILD SUPPORT
CK#134887	JOB SERVICE NORTH DAKOTA	\$ 500.02	GARNISHMENT
CK#134888	MONTANAN CSSD SDU	\$ 767.99	GARNISHMENT/CHILD SUPPORT
CK#135026	VERIZON	\$ 6,456.35	MONTHLY CELL PHONE BILLING
CK#135018	STANDARD INSURANCE CO	\$ 6,073.96	JUNE LIFE INS PREMIUM
CK#135025	UNITED HEALTHCARE	\$ 7,312.67	JUNE DENTAL INS PREMIUM
CK#135035	MONTANA DAKOTA UTILITES	\$ 39,073.98	MONTHLY ELECTRICAL BILLINGS
CK#135036	MONTANA DAKOTA UTILITES	\$ 8,175.82	MONTHLY ELECTRICAL BILLINGS
CK#135037	ND WATER RESOURCE DISTRICTS	\$ 150.00	JOSH SKLUZACEK'S REGISTRATION
CB06012026	COMMERCE BANK CREDIT CARD	\$ 23,757.70	BI-MONTHLY CREDIT CARDS



Administration

To: City Commission

From: City Administrator Dustin Dassinger

Date: 5/27/26

Subject: Gaming Site Authorization – Dunn County Fair Association

Commissioners,

A gaming site authorization request was made by the Dunn County Fair Association. This would be at the Rusty Lantern Tavern, located at 135 West Villard Street, Unit # 1. This is a new gaming site location.

This would have an effective date of July 1st, 2026-June 30th, 2027 and would include:

- Pull Tab Dispensing Device

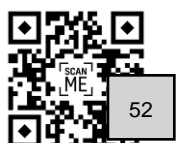
City Administration recommends approval.

Thank You,

A handwritten signature in black ink, appearing to read "Dustin Dassinger".

Dustin Dassinger

City Administrator







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

Section 3. Item A.

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

Full, Legal Name of Gaming Organization
Dunn County Fair Association

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

Name of Location
The Rusty Lantern Tavern

Street 135 W Villard Street, Unit 1	City Dickinson	ZIP Code 58601	County Stark
---	--------------------------	--------------------------	------------------------

Beginning Date(s) Authorized July 1, 2026	Ending Date(s) Authorized June 30, 2027	Number of Twenty-One tables, if zero, enter "0" 0
---	---	---

Specific location where games of chance will be conducted and played at the site (required)
Gaming throughout.

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 thoroughly 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)

- | | | |
|--|--|---|
| <input type="checkbox"/> Bingo | <input type="checkbox"/> Club Special | <input type="checkbox"/> Sports Pools |
| <input type="checkbox"/> ELECTRONIC Quick Shot Bingo | <input type="checkbox"/> Tip Board | <input type="checkbox"/> Twenty-One |
| <input type="checkbox"/> Raffles | <input type="checkbox"/> Seal Board | <input type="checkbox"/> Poker |
| <input type="checkbox"/> ELECTRONIC 50/50 Raffle | <input type="checkbox"/> Punchboard | <input type="checkbox"/> Calcuttas |
| <input type="checkbox"/> Pull Tab Jar | <input type="checkbox"/> Prize Board | <input type="checkbox"/> Paddlewheel with Tickets |
| <input checked="" type="checkbox"/> Pull Tab Dispensing Device | <input type="checkbox"/> Prize Board Dispensing Device | <input type="checkbox"/> Paddlewheel Table |
| <input type="checkbox"/> ELECTRONIC Pull Tab Device | | |

Days of week of gaming operations (if restricted)	Hours of gaming (if restricted)
---	---------------------------------

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 () Section 3. Item A.

Site Owner (Lessor) Andre Louw		Site Name The Rusty Lantern Tavern		Site Phone Number (701) 483-7051
Site Address 135 W Villard Street, Unit 1	City Dickinson	State ND	Zip Code 58601	County Stark
Organization Dunn County Fair Association	Rental Period July 1, 2026 to June 30, 2027			Monthly Rent Amount
1. Is Bingo going to be conducted at the site?		<input checked="" type="checkbox"/> No	<input type="checkbox"/> 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.		<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	\$
2. Is Twenty-One conducted at this site? Number of Tables with wagers up to \$5 _____ X Rent per Table \$ _____		<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	\$
Number of Tables with wagers over \$5 _____ X Rent per Table \$ _____				\$
3. Is Paddlewheels conducted at this site? Number of Tables _____ X Rent per Table \$ _____		<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	\$
4. Is Pull Tabs Involving either a jar bar or standard dispensing device conducted at this site? Please Check: <input type="checkbox"/> Jar Bar <input checked="" type="checkbox"/> Standard Dispensing Device		<input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes	\$ 400
5. Are Electronic Pull-Tabs conducted at this site? If "Yes" please indicate the number of devices _____		<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	\$
Total Monthly Rent				\$ 400
6. If the only gaming activity to be conducted at the site is a raffle drawing, please check here. <input type="checkbox"/>				

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 Owner/Manager	Date 5/21/26
Signature of Lessee 	Title Gaming Manager	Date 5/21/26

To: City Commission

From: City Administrator Dustin Dassinger

Date: 5/27/26

Subject: Restaurant On-Sale License Renewal – DO Ventures, All- In Events and Catering

Commissioners,

A Restaurant On-Sale Liquor License renewal was submitted by All-In Events and Catering located at 20 East Broadway Street.

The renewal was submitted to make adjustments to the alcohol service area to include a patio/courtyard area that was constructed. (See attached drawing)

A background check was completed and the alcohol service area was reviewed by staff.

City Administration recommends approval.

Thank You,



Dustin Dassinger

City Administrator





INTEROFFICE MEMORANDUM

TO: CHIEF CIANNI
FROM: REBECCA HOFF
SUBJECT: ALL IN EVENTS AND CATERING
DATE: 05/27/26

BACKGROUND INVESTIGATION:

David Ouellette

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

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

This search revealed the following criminal history:

NO RECORDS FOUND

JWC-100
05/27

CITY OF DICKINSON

INITIAL APPLICATION FOR ALCOHOLIC BEVERAGE LICENSE

For Year _____

- Application for:
- Commercial On/Off-Sale (\$3,000)
 - Lodge or Club (\$3,000)
 - Motel or Hotel (\$3,000)
 - Restaurant On-Sale (\$2,500)
 - Military Club Beer and Wine (\$700)
 - Microbrewery Pub (\$700)
 - Beer and Wine Concession Licenses (\$550)
 - Distillery License (\$700)
 - Brewer Taproom License (\$2,000)
 - Domestic Winery License (N/A)
 - Beer Only On-Sale License (\$700)
 - Beer and Wine Only On-Sale License (\$1,250)
 - Sunday Permit (All on-sale establishments must check Sunday Permit. ---)
 - Optional only for off sale establishments. See paragraph 5, below)

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

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

1. **BUSINESS INFORMATION:**

Business Name: DO Ventures, LLC, DBA ALL IN Events & Caterings
 Mailing Address: 20 East Broadway St
 Street Address: _____
 Phone Number: _____

2. **PROPOSED LICENSEE INFORMATION (please complete either 2.a. or 2.b. as appropriate)**

a. Individual or Partnership:
 Name(s): David Ouellette
 A _____
 City/State/Zip: _____
 Telephone: _____
 Email: _____
 Birth Date(s): _____
 Social Secur _____
 Please Attach - Occupation Record for Last five years-----see

b. Corporation:
 Name of Corporation: _____
 Date of Incorporation: ___/___/___ State of Incorporation: _____
 Web Address: _____
 (Attach copy of Certificate of Incorporation)
 (Attach list of each officer, director, and proposed manager indicating address, email address, citizenship status, and percentage of stock ownership in corporation.)

3. **LOCATION INFORMATION:**

Legal description of business location: Lot: _____ Block: _____
 Addition or Subdivision: _____

Property/Building Owner Information (If different than applicant)

Name: _____
Mailing Address: _____
City, State, Zip: _____
Telephone: _____
Email: _____
Zoning: _____
Present Occupancy: _____
Are Taxes Current? Y / N (Please attach verification from Stark County)

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

4. GENERAL:

a. Name and contact information for person responsible for complying with all city ordinances and state law, on behalf of this license

Name: _____
Mailing: _____
City/Stat: _____
Telepho: _____
Email: _____

b. Attach _____, employment, and business ownership for the five years leading up to the date of this application.

c. Have you ever been engaged in the sale or distribution of alcoholic beverages prior to this application? If so, give date and type of business and address: _____ Yes, Big Sticks, ALL IN Bar _____

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

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

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

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

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

i. Has any person, other than applicant, any right, title, or interest in the leasehold, or in the furniture, fixtures, or equipment in the premises for which license is requested? (Y / N) If yes, attach list of names and contact information. NO

j. Have you any agreement or understanding or intention to have any agreement or understanding with any

YES, DO Interests, LLC, ALL IN Bar, Badlands Big Sticks Baseball Club, LLC

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

- m. Will you be engaged in any other form of business other than that to be covered by this license? NO (Y / N)
If yes, please attach description of other business, including employer if that applies.
- n. The applicant hereby does expressly consent that any person(s) duly authorized by the city of Dickinson may enter upon the premises described in this application at any reasonable hour of the day or night including all hours in which the establishment is occupied, and at such times they shall have free access to all portions of the property comprising the licensed premises for the purpose of inspecting such premises for any possible violation of laws of the state of North Dakota or ordinances of the city of Dickinson regardless whether said laws pertain to the sales of alcoholic beverages. Such access shall be permitted without necessity of a search warrant.
- o. Applicant acknowledges that this license, if granted includes the ability to open business on Sunday and therefore the business must collect and submit to the state of North Dakota the Hospitality Tax (Restaurant and Lodging)
- p. Applicant acknowledges that if this is an application for a restaurant related license, at least 50% of sales of the business must be in the form of prepared food.
- q. The applicant hereby acknowledges that if this license is idle for more than six months in any 12 month period, the City will revoke said license and offer it for public sale.
- r. The applicant hereby acknowledges that this license is not transferable nor may the ownership change by more than 25% without prior approval of the city of Dickinson.
- s. Please attach the names and contact information of three local business references.
- t. The applicant hereby acknowledges that by signing this application he/she/they admit that the information contained in this application is true and accurate to the best of their knowledge.
- u. The applicant hereby acknowledges that they shall cooperate to the fullest extent in obtaining a complete background investigation concerning any persons involved with the individual applicant or the applicant's organization.

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

Dated this 21 day of May, 2026

Individual or Partnership Application:

[Signature]
Applicant Signature(s)

Applicant Signature(s)

Corporation:

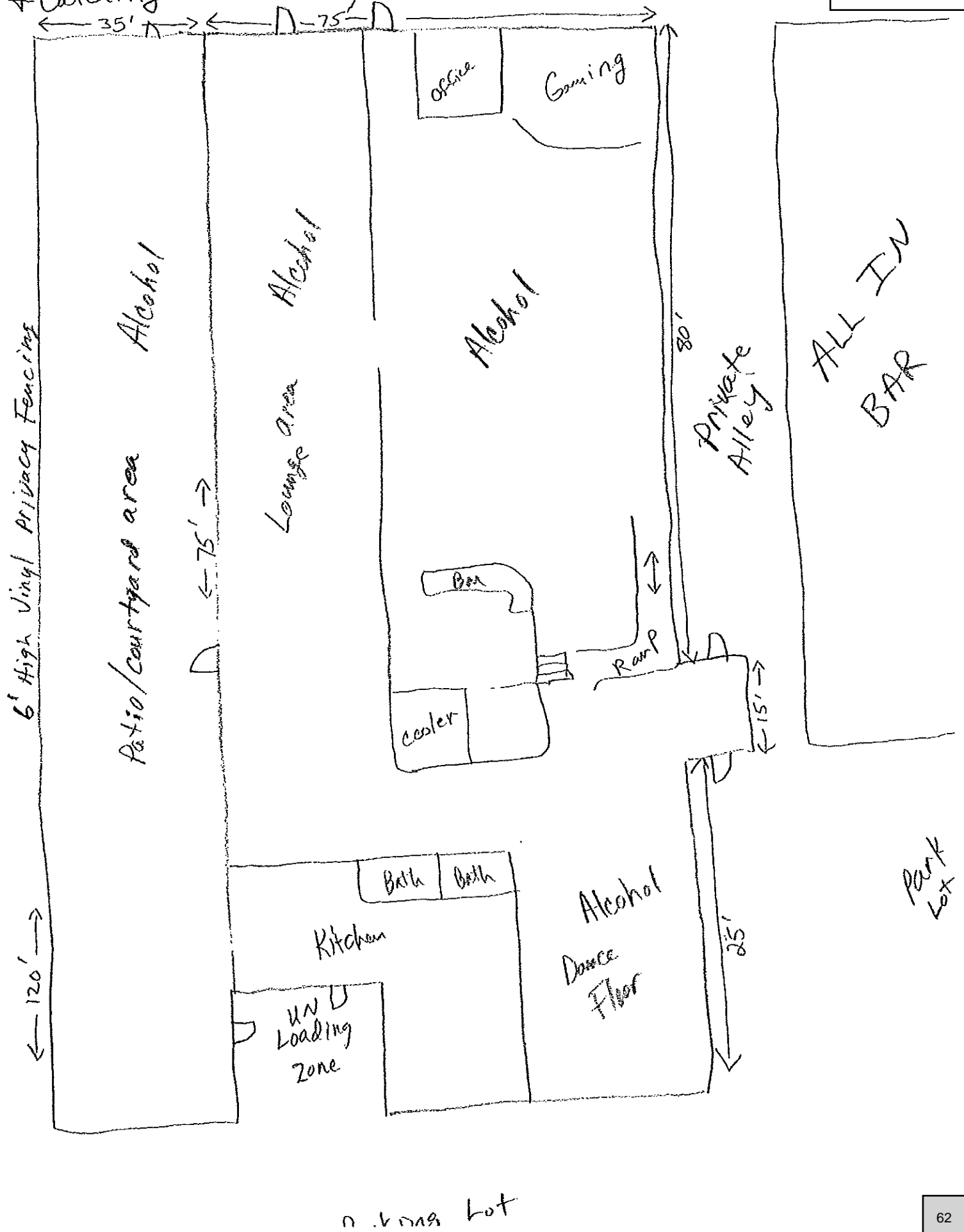
President's Signature

Secretary's Signature

ALL IN EVENT
+ Catering

20 East Broadway St.

Section 3. Item B.



n. king lot

Administration

To: City Commission

From: City Administrator Dustin Dassinger

Date: 5/29/26

Subject: Commercial/ On-Off Sale Liquor License Renewal – Final Final Bar & Lounge

Commissioners,

A Commercial/ On-Off Sale Liquor License Renewal was submitted by Final Final Bar & Lounge located at 640 12th Street West.

The renewal was submitted to make adjustments to the alcohol service area to include a fenced patio area that will be constructed. (See attached drawing)

A background check was completed and the alcohol service area was reviewed by staff.

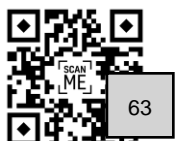
City Administration recommends approval.

Thank You,



Dustin Dassinger

City Administrator





26-04100

INTEROFFICE MEMORANDUM

TO: CHIEF CIANNI
FROM: BLAYNE RIEGER
SUBJECT: FINAL FINAL BAR & LOUNGE
DATE: 05/27/26

BACKGROUND INVESTIGATION:

KELLY KEITHLEY
MARK KEITHLEY
MICHAEL STICKA
JASON KOSTELECKY
CLINT JOHNSON
GARTH JOHNSON
SAWYER TOOZ
BYRON MATYSEK
CHRISTOPHER MATYSEK
KRISTY HALVERSON

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

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

This search revealed the following criminal history:

MARK KEITHLEY- 2007 MIC
MICHAEL STICKA- 1997 VIOLATION OF DRIVERS LICENSE LEARNING PERMIT RESTRICTIONS, 2002 NSF, 2003 ISSUING CHECK WITHOUT SUFFICIENT FUNDS, 2011 DISORDERLY CONDUCT, 2020 DISORDERLY CONDUCT- CRIMINAL MISCHIEF
CLINT JOHNSON- 2004 DUS, 2009 DUI
GARTH JOHNSON- 2010 RECKLESS DRIVING

TRC-100
05/29

CITY OF DICKINSON

Renewal of Liquor License

For Year 2026

- Application for: [checked] Commercial On/Off-Sale (\$3,000)
[] Lodge or Club (\$3,000)
[] Motel or Hotel (\$3,000)
[] Restaurant On-Sale (\$2,500)
[] Military Club Beer and Wine (\$700)
[] Microbrewery Pub (\$700)
[] Beer and Wine Concession Licenses (\$550)
[] Distillery License (\$700)
[] Brewer Taproom License (\$2,000)
[] Domestic Winery License (N/A)
[] Beer Only On-Sale License (\$700)
[] Beer and Wine Only On-Sale License (\$1,250)
[checked] Sunday Permit (All on-sale establishments must check Sunday Permit. Optional only for off sale establishments. See paragraph 5, below)

The undersigned hereby applies for the license or licenses checked above, and agrees, if granted a license, to promptly advise the city of any changes in the information contained in this application. The undersigned further acknowledges that this is a renewal of a license previously granted to the licensee, and that the undersigned is bound by all of the representations and statements made in the previous liquor license applications.

1. NAME OF BUSINESS ESTABLISHMENT: Final Final BAR & Lounge
MAILING ADDRESS: 640 12th St W TELEPHONE NUMBER 483-6967

2. PROPOSED LICENSEE: (Please complete either "a" or "b" below)

Name:
Address:
Date of Birth:
Driver's License #:

(b) Corporation:

Name of Corporation:
Date of Incorporation: State of Incorporation:
Names and addresses, DOB, SS# and Drivers License # of officers, directors and proposed manager:

Percentage of stock ownership of each director, officer, and proposed manager:

3. BUILDING LAYOUT: Please provide a layout of the entire building clearly showing the licensed premises, which is where you plan to mix and/or dispense alcohol. Has the layout of the licensed premises changed since last license renewal? Yes [checked] No

4. GENERAL:

(a) In your initial application for liquor license from the City of Dickinson, you responded to certain questions (please refer to Appendix A on the reverse side of this application), if there has been any change in the response to any of these questions, state each change:

I certify that there have been no changes to the responses to the questioned listed in Appendix A Yes

(b) If renewal of license, has your business/establishment failed an alcohol compliance check(s) managed by Law Enforcement in the past year?

No [checked] *Yes

*If yes, how many & date(s):

ATTACHED IS THE Addition to Existing Licensed Area -

- (c) Have you or any employee associated with your licensed premises been cited for allowing a Minor on Premises, Sale of an Alcoholic Beverage to a Minor or Dispensing Alcohol to a Minor within the past year? No *Yes _____ *If yes, When and where did the violation occur? _____.
 - (d) By signing below, the undersigned promises and agrees to abide by and obey all applicable laws of the state and all applicable ordinances of the city relating to the operation of your licensed premises and any activities conducted thereon.
 - (c) By signing below, the undersigned expressly consents that any police officer of the city or any person or persons duly authorized by City ordinance or state or federal law, may enter upon the premises described in this application at any reasonable hour of the day or night, and at such times they shall have free access to all portions of the property comprising the licensed premises for the purpose of inspecting such premises for any possible violation of any of the laws of the state or of any of the ordinances of the city whether they pertain specifically to the sale of alcoholic beverages or not. Such access shall be permitted for such purposes without the necessity of a search warrant.
5. The undersigned represents and warrants that the hospitality tax imposed under Section 35.125 of the Dickinson City Code has been and will continue to be collected to qualify the licensee as a qualified alcoholic beverage licensee for purposes of Sections 4.08.270 and 4.08.280 of the Dickinson City Code authorizing Event permits and Sunday permits. (This paragraph is not applicable to applicants who have not applied for a Sunday permit)

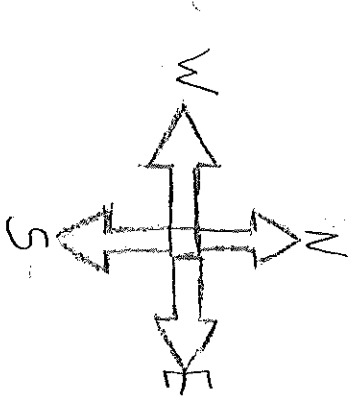
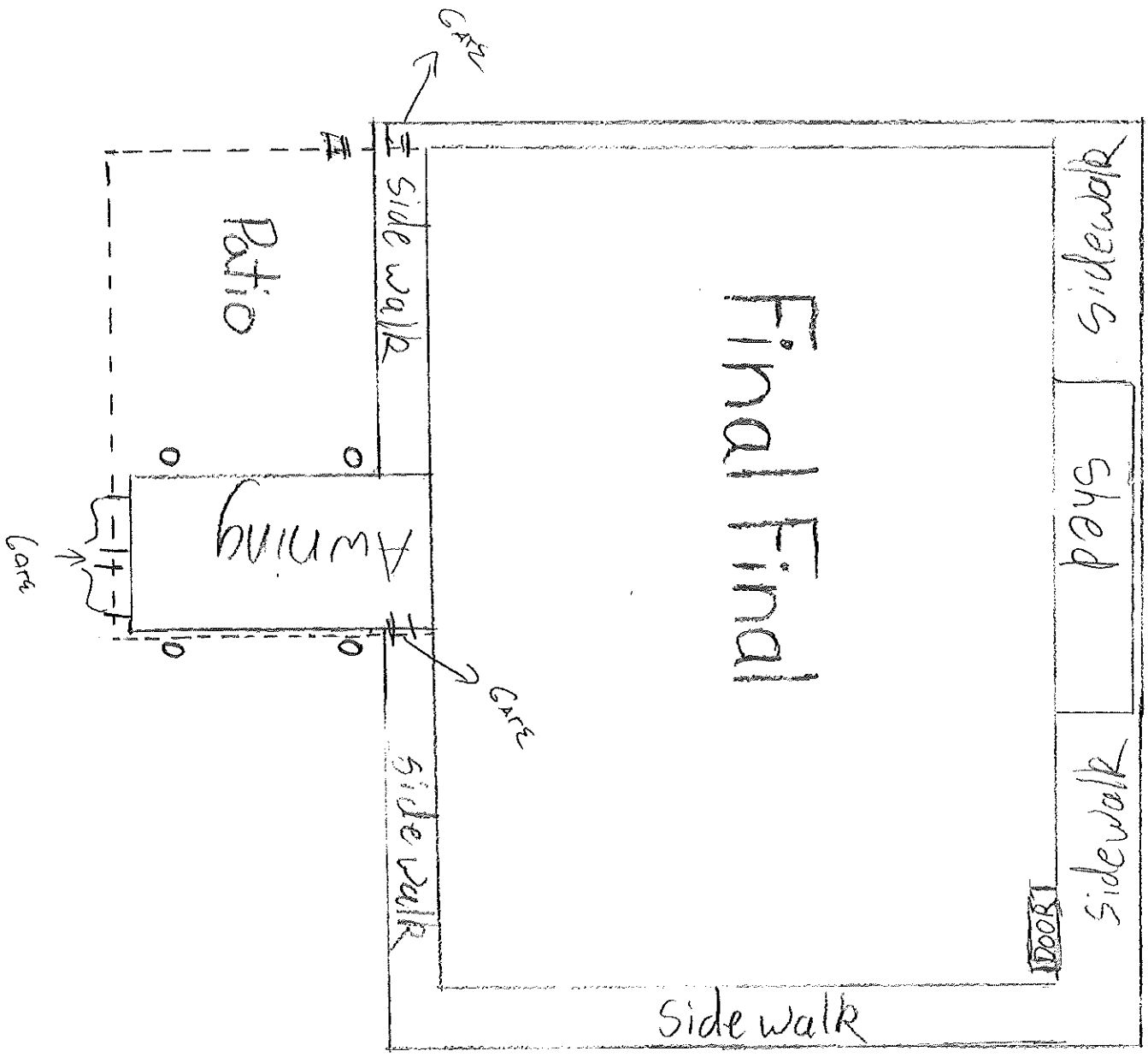
Dated this _____ day of _____, 20____.



APPLICANT (individual)

CORPORATION:

By: _____ (President) By: _____ (Secretary)

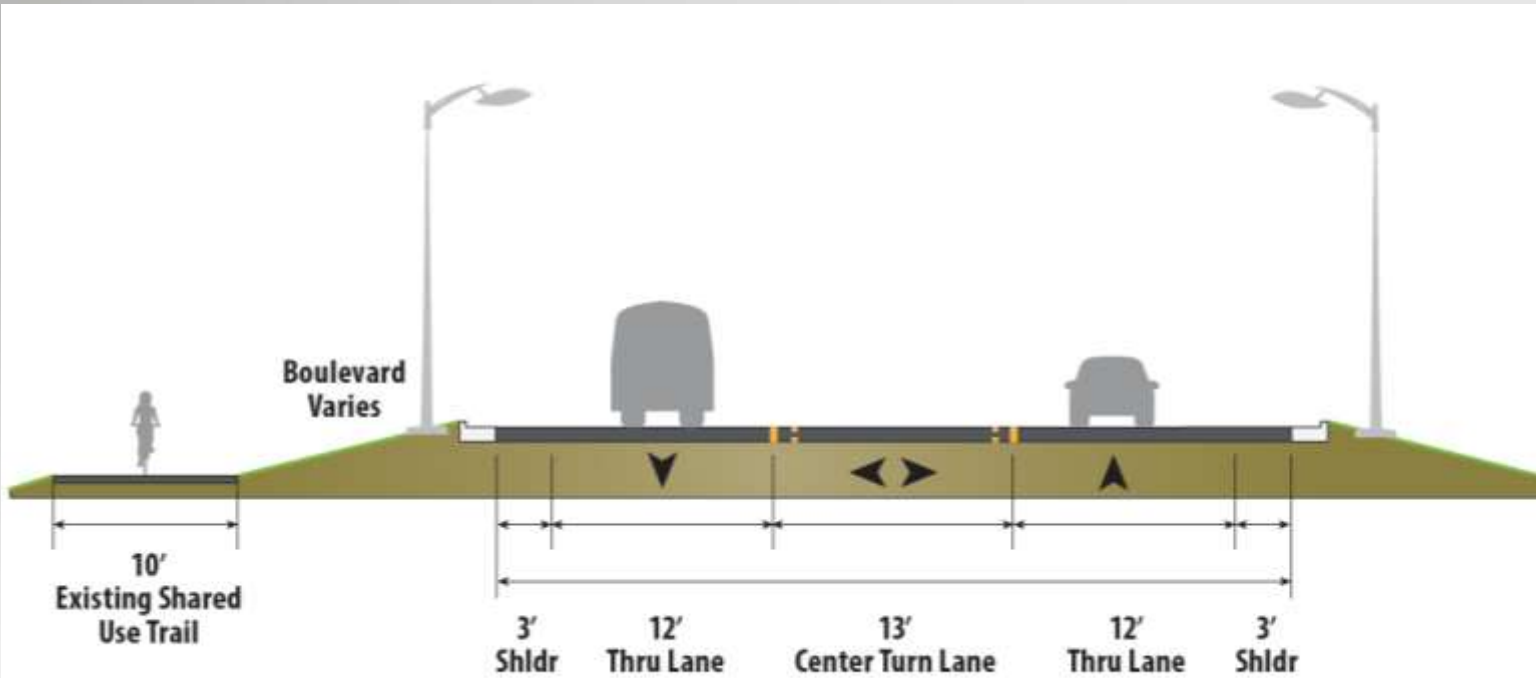


68
 O : GARAGE
 POS

10th Ave. E. – Museum Dr. to 21st St. E.

Section 7. Item A.

Proposed Roadway Profile





Engineering Memorandum

May 28, 2026

RE: June 2nd Commission Meeting

10th AVE E. – MUSEUM DR. To 21st ST. E – NDDOT FLEX GRANT CONTRACT

For your consideration is a grant contract with the North Dakota Department of Transportation (NDDOT) for the Flexible Transportation Fund Program for a maximum grant award amount **\$2,483,411.64**. The total for construction and construction engineering is estimated to be approximately \$5,500,000. The remainder of the project will be funded utilizing Gross Production Tax. The project scope of work includes a reconstruction of 10th Avenue East from Museum Drive/12th Street East from the existing rural corridor to an urbanized corridor that matches the existing roadway to the south of Museum Drive. The project is intended to be bid in the fall or early winter of 2026, and the construction is to be completed during the 2027 construction season. The City Attorney has reviewed the contract with no comments. The project is included in the 2027 capital improvement plan which will be presented to the City Commission at a work session later in June 2026.

The city engineering staff recommends approval.



MEMO TO: Chad Orn
Deputy Director for Planning

FROM: Sletmoe, Traci K.
Local Government Division

DATE: 5/12/2026

SUBJECT: Flexible Transportation Fund Program Agreement for Project No. FXYA-5-983(077), PCN 24928 in the City of Dickinson

The purpose of this contract is to provide financial assistance to the Local Public Agency to improve transportation infrastructure as authorized by ND Century Code 24-02-37.3.

Contract #38260782

The total estimated project cost is \$5,552,962.54

The maximum Flex Fund award is \$2,483,411.64

38/tks

Contract routing:

Traci Sletmoe-Contract Owner

Kent Leben – Contract Review

Brandon Beise – Contract Review

Derek Pfeifer

Nicole Lagasse

LPA Chairperson

LPA Auditor

Clint Morgenstern

Chad Orn

**North Dakota Department of Transportation
FLEXIBLE TRANSPORTATION FUND PROGRAM AGREEMENT**

Project No.: FXYA-5-983(077)

PCN: 24928

LPA City of Dickinson

Location: 10TH AVENUE FROM 12TH STREET TO 21ST STREET

Length: 0.9 miles

It is agreed by and between the Local Public Agency of City of Dickinson, North Dakota, hereinafter referred to as the LPA, and the state of North Dakota, acting by and through its Director of Transportation, hereinafter referred to as NDDOT, whose address is 608 East Boulevard Avenue, Bismarck, North Dakota 58505-0700:

- a. All construction and engineering contracts and agreements must be reviewed by NDDOT, and the LPA must receive written concurrence from NDDOT prior to execution. The estimated grant amount is \$2,483,411.64 . The eligible project cost will be the total sum of the contracts and agreements approved by NDDOT.
 - Additional Funding Clause: None
- b. NDDOT will reimburse the LPA up to a maximum of \$2,483,411.64 . The remaining eligible costs will be the responsibility of the LPA.
- c. Eligible project costs are limited to the scope of work as described in the approved project application which is incorporated and made part of this agreement. Any work in addition to or beyond the scope of work is not eligible for reimbursement and is the responsibility of the LPA.
- d. ROW is not an eligible cost - The LPA will provide or acquire the right of way required for construction of the project without state aid or cost to NDDOT. The LPA will remove any existing encroachment upon the right of way and the LPA will be responsible for any claim arising from the acquisition of or the failure to acquire such right of way.
- e. The LPA will provide any necessary permits or agreements required for utility facilities that will be installed or allowed to remain within or crossing the right of way.
- f. The LPA is responsible for securing necessary permits, authorizations, and clearances required by any Local, State, or Federal regulatory agency, or railroad, prior to construction of the project. These must be provided to NDDOT upon request.
- g. Adequate preliminary and construction engineering and inspection shall be provided by the LPA. The LPA shall keep and make available to NDDOT all project records upon request.



- h. The LPA will provide for the signing and marking of the project, during and after construction in accordance with the latest edition of the *Manual on Uniform Traffic Control Devices for Streets and Highways*.
- i. The terms of this agreement shall not be waived, altered, modified, supplemented, or amended, in any manner whatsoever, except by written instrument signed by the parties.
- j. After completion of construction, the LPA will, at its own cost and expense, maintain the project and will make ample provision each year for such maintenance.
- k. The LPA shall comply with all applicable laws and rules, including, but not limited to, those relating to nondiscrimination, accessibility, and civil rights.
- l. The Risk Management Appendix, attached, is hereby incorporated, and made part of this agreement.



Section 7. Item A.

EXECUTED that date last below signed.

ATTEST:

LPA OF

Auditor (TYPE OR PRINT)

CHAIRPERSON (TYPE OR PRINT)

SIGNATURE

SIGNATURE

DATE

DATE

APPROVED as to substance:

NORTH DAKOTA
DEPARTMENT OF TRANSPORTATION

Derek Pfeifer

LOCAL GOVERNMENT ENGINEER (TYPE OR PRINT)

DEPUTY DIRECTOR (TYPE OR PRINT)

Derek Pfeifer BB

SIGNATURE

M

SIGNATURE

05/22/26 kl

DATE

DATE

CLA 1399 (Div. 38)
L.D. Approved 06-2024; 4-26



Risk Management Appendix

Routine* Service Agreements with Sovereign Entities and Political Subdivisions of the State of North Dakota:

Parties: **State** – State of North Dakota, its agencies, officers and employees

Governmental Entity – The Governmental Entity executing the attached document, its agencies, officers and employees

Governments – State and Government Entity, as defined above

Each party agrees to assume its own liability for any and all claims of any nature including all costs, expenses and attorney's fees which may in any manner result from or arise out of this agreement.

Each party shall secure and keep in force during the term of this agreement, from insurance companies, government self-insurance pools or government self-retention funds, authorized to do business in North Dakota, the following insurance coverages:

- 1) **Commercial general liability and automobile liability** insurance – minimum limits of liability required of the Governmental Entity are **\$468,750 per person and \$1,875,000 per occurrence**. The minimum limits of liability required of the State are **\$468,750 per person and \$1,875,000 per occurrence**.
- 2) **Workers compensation** insurance meeting all statutory limits.
- 3) The policies and endorsements may not be canceled or modified without **thirty (30) days prior written notice** to the undersigned State representative.

The State reserves the right to obtain complete, certified copies of all required insurance documents, policies, or endorsements at any time.

Each party that hires subcontractors shall require any non-public subcontractors, prior to commencement of work set out under an agreement between that party and the non-public subcontractor, to:

Defend, indemnify, and hold harmless the Governments, its agencies, officers and employees, from and against claims based on the vicarious liability of the Governments or its agents, but not against claims based on the Government's contributory negligence, comparative and/or contributory negligence or fault, sole negligence, or intentional misconduct. The legal defense provided by the Subcontractor to the Governments under this provision must be free of any conflicts of interest, even if retention of separate legal counsel for the Governments is necessary. Subcontractor also agrees to defend, indemnify, and hold the Governments harmless for all costs, expenses and attorneys' fees incurred if the Governments prevail in an action against Subcontractor in establishing and litigating the indemnification coverage provided herein. This obligation shall continue after the termination of this agreement.

Subcontractor shall secure and keep in force during the term of this agreement, from insurance companies, government self-insurance pools or government self-retention funds authorized to do business in North Dakota: 1) commercial general liability; 2) automobile liability; and 3) workers compensation insurance all covering the Subcontractor for any and all claims of any nature which may in any manner arise out of or result from this agreement. The minimum limits of liability required are \$500,000 per person and \$2,000,000 per occurrence for commercial general liability and automobile liability coverages, and statutory limits for workers compensation. The Governments shall be endorsed on the commercial general liability policy and automobile liability policy as additional insureds. The Governments shall have all the benefits, rights and coverages of an additional insured under these policies that shall not be limited to the minimum limits of insurance required by this agreement or by the contractual indemnity obligations of the Contractor. Said endorsement shall contain a "Waiver of Subrogation" waiving any right of recovery the insurance company may have against the Governments as well as provisions that the policy and/or endorsement may not be canceled or modified without thirty (30) days prior written notice to the undersigned representatives of the Governments, and that any attorney who represents the State under this policy must first qualify as and be appointed by the North Dakota Attorney General as a Special Assistant Attorney General as required under N.D.C.C. Section 54-12-08. Subcontractor's insurance coverage shall be primary (i.e., pay first) as respects any insurance, self-insurance or self-retention maintained by the Governments. Any insurance, self-insurance or self-retention maintained by the Governments shall be excess of the Contractor's insurance and the Subcontractor's insurance and shall not contribute with them. The insolvency or bankruptcy of the insured Subcontractor shall not release the insurer from payment under the policy, even when such insolvency or bankruptcy prevents the insured Subcontractor from meeting the retention limit under the policy. Any deductible amount or other obligations under the Subcontractor's policy(ies) shall be the sole responsibility of the Subcontractor. This insurance may be in policy or policies of insurance, primary and excess, including the so-called umbrella or catastrophe form and be placed with insurers rated "A-" or better by A.M. Best Company, Inc. The Governments will be indemnified, saved, and held harmless to the full extent of any coverage actually secured by the Subcontractor in excess of the minimum requirements set forth above. The Government Entity that hired the Subcontractor shall be held responsible for ensuring compliance with the above requirements by all Subcontractors. The Governments reserve the right to obtain complete, certified copies of all required insurance documents, policies, or endorsements at any time.

*See *North Dakota Risk Management Manual*, section 5.1 for discussion of "unique" and "routine" agreements.

RM Consulted 2007
Revised 6-25



Sletmoe, Traci K.

From: nd.gov <no-reply@messages.nd.gov>
Sent: Thursday, September 18, 2025 1:19 PM
To: -Info-DOT Flexible Transportation Fund
Subject: Re: DOT - Flexible Transportation Fund Program (Flex Fund) Application (2025) - SFN 62403

Categories: Application Complete

DOT - Flexible Transportation Fund Program (Flex Fund) Application (2025) - SFN 62403

Email Address of Contact Person to Receive Confirmation of the Completed Form	natalie.birchak@dickinsongov.com
Local Public Agency Type	City
City Name	Dickinson
Name	Joshua Skluzacek
Phone Number	(701) 456-7744
Email	joshua.skluzacek@dickinsongov.com
Name	Scott Decker
Phone Number	(701) 456-7870
Email	scott.decker@dickinsongov.com
Name	Dustin Dassinger
Phone Number	(701) 456-7739
Email	dustin.dassinger@dickinsongov.com
Has a consultant engineer been involved in the project?	Yes
Consulting Engineering Firm	SRF Consulting Group
Project Manager Name	Ryan Schuehle
Phone Number	(701) 354-2406
Email	RSchuehle@srfconsulting.com

Does the project include multiple jurisdictions?	No
Does the LPA maintain the roadway?	Yes
Total Project Cost	5552962.54
Upload Project Estimate (pdf) (estimate should be prepared by an engineer or county highway department and include a breakdown of funding splits between Flex Funds, Local Funds, Outside Funds)	10th Ave Cost Estimate.pdf
Flex Funds Requested	2483411.64
Local Funds	2832101.90
Outside Funding	237540.00
Outside Funding Source	ND State Water Commission DWR
Project Location	10th Ave E is located on the east side of Dickinson. The project area will run north/south from 21st Street East to Museum Drive East. It is a local corridor, provides access over I-94, and serves mostly residential areas.
Upload Project Map (pdf)	10th Ave Project Map.pdf
Project Length	0.9
What phases are included in the application? (only checked items are eligible for reimbursement)	Construction Construction Engineering Utilities
What phases of the project are completed? (completed items are	Preliminary Engineering

NOT eligible for reimbursement)	
Does the project improve or maintain a paved or unpaid roadway or bridge?	No
Primary Project Work Type	RECONSTRUCTION
Does the project improve or maintain a paved or unpaved roadway or bridge?	Yes
Does this project include a major structure (greater than 20 feet in span)?	Yes
Bridge ID number	0094-062.486
Does this project include work on a minor structure (span of less than 20 feet)?	No
Proposed surface type	Pavement
Average daily traffic	6450
Speed limit on roadway	35
Design speed	35
Proposed construction year	2026
Is the project ready to be advertised for bid?	Yes
Does the project serve as a local corridor?	Yes
Description of Project Need (Review guidance document scoring for information to include)	10th Avenue East serves as a vital local corridor on the east side of Dickinson, originally constructed as a Minor Arterial. As development has grown on the east side, this route needs to be updated to accommodate the current and future residential and business growth. While the original construction date is unknown, the roadway

has undergone routine maintenance including crack filling, pothole patching, and subgrade repairs. Despite these efforts, the pavement continues to show significant deterioration, including rutting, longitudinal, transverse, and alligator cracking. No street lighting exists along the route north of the Interstate 94 intersection, creating potentially hazardous conditions for pedestrians and motorists alike. The lighting south of the interstate is extremely poor, using wood poles with an extension arm to hold the light fixture. The corridor currently transitions from a three-lane section south of Museum Drive to a two-lane section north of I-94, creating inconsistent traffic flow and safety concerns.

The proposed project will consist of reconstruction of the full depth of pavement of the roadway, with the intent of salvaging as much of the existing pavement and utilizing it as aggregate base material after widening the street cross section to a uniform 46-foot pavement width including a center turning lane, ADA improvements throughout the corridor, and storm water improvements to include upsizing the storm water main and additional inlets as per the City of Dickinson Drainage Master Plan Report. We intend to perform asphalt milling, full-depth reclamation (FDR), and a hot mix asphalt overlay as part of the upgrade process. Additionally, new and updated street lighting will be added along the route to meet the City of Dickinson standards. Within the project area, 750 feet of 14-inch asbestos concrete pipe will also be upgraded to 14-inch PVC. The Project's design will reduce conflict points, increase accessibility, and improve safety at crossings.

Key infrastructure deficiencies include:

- Severely deteriorated pavement with lack of adequate curb and gutter and shoulders.
- Undersized stormwater system, as identified in the Dickinson Drainage Master

Plan.

- Lack of street lighting north of I-94 and outdated lighting south of it.
- Existing ADA crossings along the roadway do not meet current standards.
- Aging water main with approximately 750 feet of 14-inch asbestos concrete pipe to be replaced with 14-inch PVC.
- Ongoing growth and traffic increase in the area underscore the need for dedicated turning lanes to support increased traffic volumes, enhance flow, and reduce congestion as identified in the Traffic Operations Study for 10th Ave E.

The project will address these issues through:

- Full-depth reclamation with hot mix asphalt surfacing, reducing long-term maintenance costs and addressing recurring issues.
- Addition of center turning lane.
- Stormwater upgrades include upsized mains, additional inlets, and a new catchment pond.
- Installation of new LED street lighting to meet city standards.
- Targeted watermain replacement along the corridor.

The Project will maintain the current pathway along the west side of the project area.

Pedestrian and ADA improvements are a central focus. Enhancements include:

- ADA-compliant sidewalks and crosswalks throughout the corridor.
- Accessible pedestrian signals and crossing beacons.
- Upgraded pedestrian lighting and signage along the existing shared-use path.
- Improved connectivity and safety for non-motorized users, especially near Friendship Park, which has increased pedestrian activity in the area.

The corridor supports current and future residential and commercial development, with adjacent undeveloped land identified as

prime for growth. Upgrading this infrastructure will support economic development, improve mobility, and enhance safety for all users. Final plans can be provided upon request.

Attach supporting documents here:

- [10th Ave E overpass.pdf](#)
- [10th Ave E going North.pdf](#)
- [10th Ave E and Museum Drive Intersection.pdf](#)
- [Documented CATEX 1.pdf](#)
- [Documented CATEX 2.pdf](#)
- [Documented CATEX 3.pdf](#)
- [Documented CATEX 4.pdf](#)
- [Draft Traffic Op Study for 10th Ave.pdf](#)
- [Public Involvement Report.pdf](#)

You can [edit this submission](#) easily.

Attachments: Because the total size is more than **20MB** the uploads are not attached.

Certificate Of Completion

Envelope Id: 28D25D12-5C6D-8EB9-83D8-4A22E90CAF58
Subject: Contract #38260782: Please DocuSign: Flexible Transportation Fund Program Agreement
Contract Number: 38260782
PCN: 24928
Source Envelope:
Document Pages: 11
Certificate Pages: 3
AutoNav: Enabled
Envelopeld Stamping: Enabled
Time Zone: (UTC-06:00) Central Time (US & Canada)

Status: Sent
Envelope Originator:
Traci Sletmoe
608 E Boulevard Ave
Bismarck, ND 58505
tsletmoe@nd.gov
IP Address: 165.234.92.125

Record Tracking

Status: Original
5/12/2026 7:50:41 AM
Security Appliance Status: Connected
Holder: Traci Sletmoe
tsletmoe@nd.gov
Pool: StateLocal
Location: DocuSign

Signer Events

Signature

Timestamp

Kent Leben
khleben@nd.gov
Title Here
Carahsoft OBO North Dakota Department of
Transportation CLOUD
Security Level: Email, Account Authentication
(None)

KL
Signature Adoption: Pre-selected Style
Using IP Address: 165.234.253.12

Sent: 5/12/2026 7:58:22 AM
Viewed: 5/21/2026 1:00:39 PM
Signed: 5/21/2026 1:21:16 PM

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Brandon Beise
bbeise@nd.gov
Carahsoft OBO North Dakota Department of
Transportation CLOUD
Security Level: Email, Account Authentication
(None)

BB
Signature Adoption: Pre-selected Style
Using IP Address: 165.234.253.12

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Viewed: 5/22/2026 9:08:44 AM
Signed: 5/22/2026 9:13:27 AM

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Derek Pfeifer
ddpfeifer@nd.gov
Local Gov Eng
Security Level: Email, Account Authentication
(None), Authentication

Derek Pfeifer
Signature Adoption: Pre-selected Style
Using IP Address: 165.234.253.12

Sent: 5/22/2026 9:13:30 AM
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Signed: 5/22/2026 2:16:12 PM

Authentication Details

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Result: passed
Vendor ID: TeleSign
Type: SMSAuth
Performed: 5/22/2026 2:12:08 PM
Phone: +1 701-471-5516

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Engineering & Community Development

Presented by: Joshua Skluzacek – Engineer/Community Development Director
Tuesday June 2, 2026

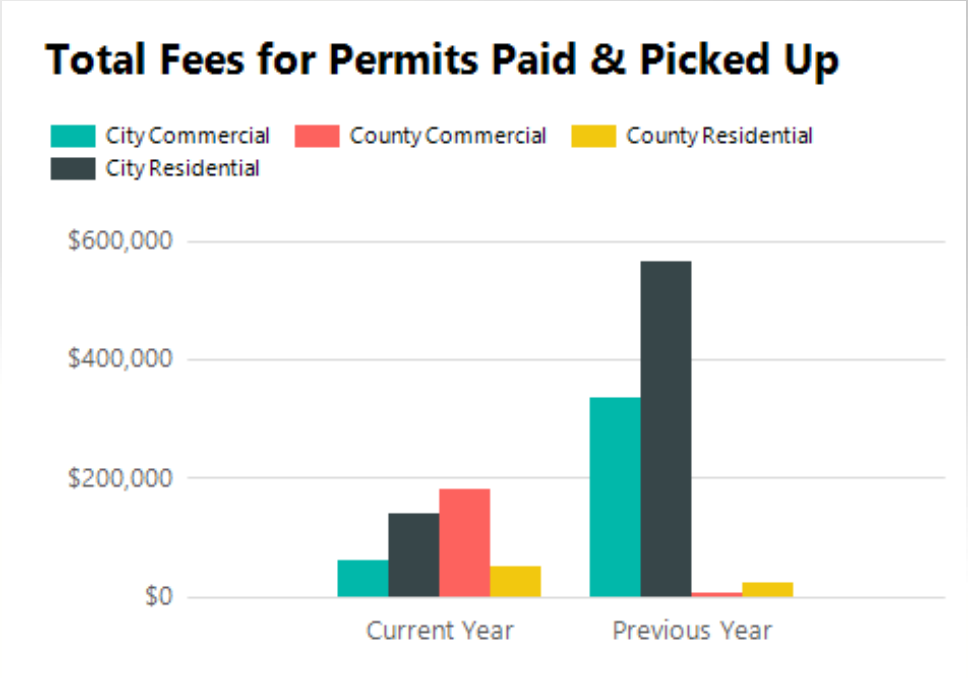
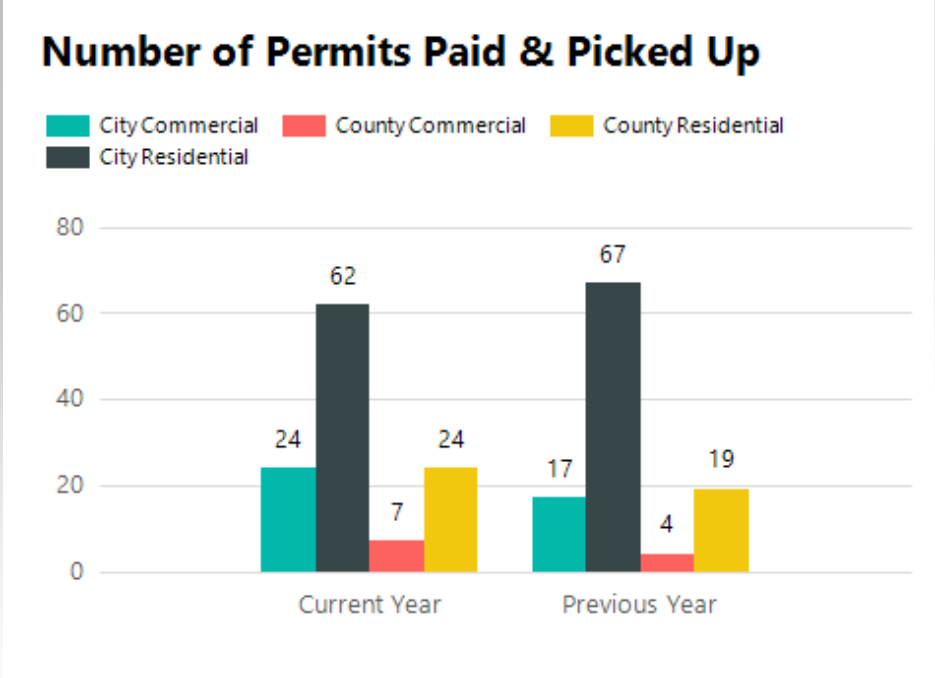
City Commission Monthly Report



Planning

- The City of Dickinson has received a total of 18 development applications in 2026, including:
 - 3 Preliminary Plats for a Major Subdivision
 - 3 Final Plats for a Major Subdivision and 1 Final Plat for a Minor Subdivision
 - 3 Zoning Map Amendment request
 - 6 Zoning Text Amendments
 - 3 Special Use Permits
 - 2 Gate City Bank Revitalization Program Submittal
- 31 development meetings have been held with potential applicants in 2026 so far

Buildings & Codes



Date Range reported through May 26, 2026



Scan for More Information from the NDDOT

Engineering

HOW ROUNDABOUTS WORK

- ✓ Yield to traffic in the circle
- ✓ Reduce speed for safety
- ✓ Keep an eye out for your exit
- ✓ Use turn signal as per NDCC 39-

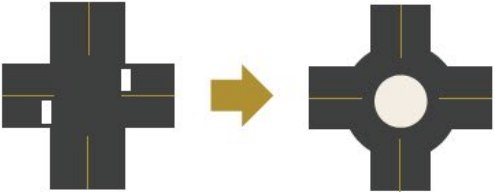
*10-16



WHY ROUNDABOUTS ARE SAFER

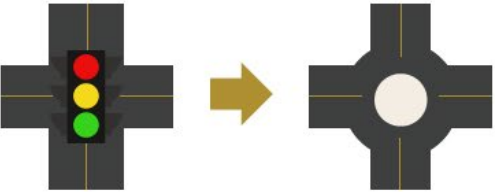
- ✓ Reduced risk of crashes
- ✓ Slower speeds
- ✓ No power required
- ✓ One-way traffic

TWO WAY STOP → ROUNDABOUT



82%
REDUCTION IN SEVERE CRASHES

SIGNAL INTERSECTION → ROUNDABOUT



78%
REDUCTION IN SEVERE CRASHES

BENEFITS FOR THE COMMUNITY

- Better Traffic Flow
 - Less congestion
- Lower Maintenance Costs
 - No signals to maintain
- Eco - Friendly
 - Fewer vehicles come to a complete stop



Date Range reported through
May 27, 2026

Engineering

Section 7. Item B.

Project Name	Project Manager	Progress	Start	End	Project Name	Project Manager	Progress	Start	End
PRELIMINARY/DESIGN ENGINEERING					PRELIMINARY/DESIGN ENGINEERING				
FIRE STATION 1A	KK	1%	5/19/2026	4/30/2027	LIFT 7 UPDATES	KK	50%	6/24/2025	11/20/2026
WRF BIOSOLIDS HOLDING TANK UPGRADES	KK	2%	9/2/2025	10/30/2026	2027 ROAD MAINTENANCE	JS	60%	1/5/2026	11/20/2026
VARIOUS ROADWAY STRUCTURE REPAIR	JS	5%	3/3/2026	11/20/2026	WRF HVAC CONTROLS	KK	75%	9/2/2025	7/10/2026
H2S MITIGATION	KK	10%	8/27/2025	10/12/2026	DOWNTOWN DRAINAGE IMPROVEMENTS	JS	75%	8/19/2025	9/18/2026
9TH ST W & 5TH AVE W INTERSECTION	JS	30%	2/6/2024	12/31/2027	WRF PRELIMINARY TREATMENT IMPROVEMENTS	KK	80%	9/2/2025	7/10/2026
EMPIRE RD - 23rd AVE W to 8th AVE W	JS	35%	1/7/2026	11/20/2026	QUEEN CITY DAM EAP & RISK ASSESSMENT	KK	99%	1/31/2025	6/19/2026
FAIRWAY ST - STATE AVE to 13th AVE W	JS	35%	1/7/2026	11/20/2026	ENTRANCE SIGNS	KK	99%	9/26/2023	8/7/2026
NW REGIONAL FLOOD CONTROL	JS	35%	8/6/2025	9/25/2026	WRF IFAS IMPROVEMENTS	KK	100%	9/2/2025	6/5/2026
MANNS DAM MITIGATION	KK	35%	1/31/2025	12/18/2026	EAST BROADWAY DAM	KK	100%	11/27/2023	5/29/2026
VARIOUS INTERSECTION ANALYSIS	JS	50%	1/21/2026	11/20/2026	21st ST W _ STATE AVE to 3rd AVE W	JS	100%	3/3/2025	3/20/2026
2027 WATERMAIN REPLACEMENT	JS	50%	1/21/2026	11/20/2026	10TH AVE E - VILLARD TO MUSEUM DR	JS	100%	2/6/2024	12/1/2024
					10TH AVE E - MUSEUM DR to 21ST ST E	JS	100%	2/6/2024	8/22/2025

Date Range reported through
May 27, 2026

Engineering

Section 7. Item B.

Project Name	Project Manager	Progress	Start	End
EXECUTION				
4TH ST E, 5TH ST E, & 26TH AVE E STREET & STORM WATER	JS	0%	5/25/2026	10/16/2026
EAST WATER TANK INTERIOR COATING	KK	0%	5/25/2026	9/25/2026
2026 SIDEWALK PROGRAM	GM	0%	5/4/2026	10/16/2026
MUSEUM EXPANSION	KK	1%	5/19/2026	7/16/2027
BALER BUILDING EXPANSION	KK	5%	5/4/2026	10/29/2027
I-94 WBL & ROUNDABOUTS	JS	10%	4/20/2026	10/16/2026
2026 UTILITY & STREET IMPROVEMENTS	JS	20%	4/20/2026	10/16/2026
2026 ROAD MAINTENANCE	JS	25%	4/20/2026	10/16/2026
MANHOLE REPAIR	KK	30%	3/30/2026	7/24/2026
5TH ST SW - 3RD AVE W to 6TH AVE E	JS	70%	4/20/2026	7/10/2026
WRF FINAL CLARIFIER IMPROVEMENTS	KK	80%	9/2/2025	5/29/2026
LIBRARY EXPANSION	KK	95%	9/1/2025	7/15/2026
DHS WATERMAIN EXTENSION	JS	95%	8/15/2025	6/26/2026
2025 ROAD MAINTENANCE	JS	100%	5/27/2025	6/19/2026

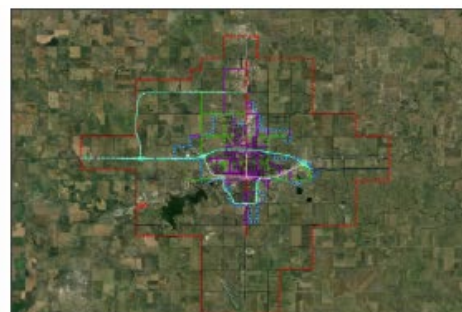


Geographic Information System (GIS)

- Updated CIP planning map and GIS features, now editable to change roads and perform estimates by project in the map. Also, more easily updated with PCI forecast data.
- Working on a better site application making it easier for users and consultants to access our data when needed for projects.
- Continued updates and quality control for current GIS data.



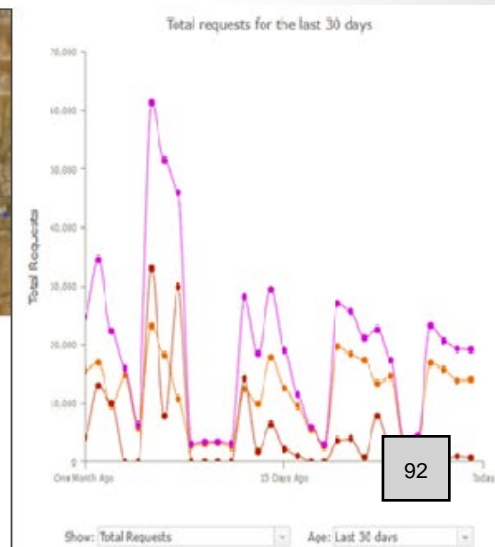
Web map
Dickinson Land Information Map
Information about Tax parcels,
Zoning, and other features.



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



Thank you!

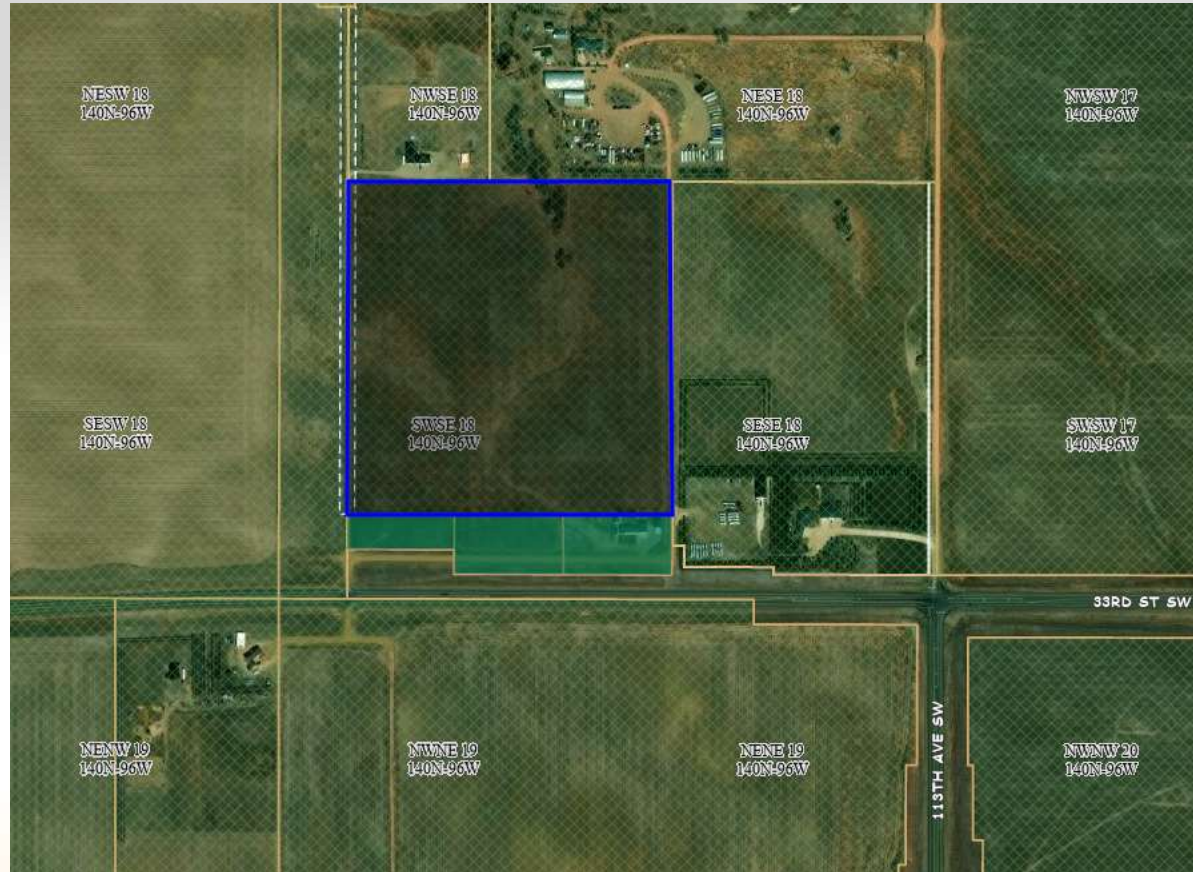
QUESTIONS AND COMMENTS ARE WELCOME



www.DickinsonGov.com



EAGLES POINT REZONE (REZ-002-2026)



EAGLES POINT FLUM DESIGNATION (REZ-002-2026)





Eagles Point Zoning Map Amendment Staff Report

To: City of Dickinson Planning and Zoning Commissioners
 From: City of Dickinson Community Development Services
 Date: April 1, 2026
 Re: REZ-002-2026 Eagles Point Zoning Map Amendment

APPLICANT

Janice Kouba
 Bruce & Janice Kouba Life Estate
 11311 33rd Street SW
 Dickinson, ND, 58601

APPLICANT'S REPRESENTATIVE

Andrew Schrank
 Highlands Engineering
 319 24th Street East
 Dickinson ND 58601

Public Hearing	April 8, 2026	Planning and Zoning Commission
Public Hearing	April 21, 2026	City Commission
Final Consideration	May 5, 2026	City Commission

The applicant is requesting approval of a Zoning Map Amendment from Agricultural (AG) to Rural Residential (RR) for Lot 2 of Block 1 of the Eagles Point Subdivision, located in the SE ¼ of Section 18, Township 140 North, Range 96 West, in the City of Dickinson's Extra-Territorial Zone (ETZ). According to the applicant, the purpose of this rezone is to allow for the subdivision of the property into eight five (5)-acre lots for future residential development. The site consists of +/- 40.01 acres.

Staff recommendation: Staff recommends **approval** of this preliminary major subdivision contingent on approval of PLP-002-2026.

The companion Eagles Point 2nd preliminary major subdivision is also scheduled for public hearing at the April 8, 2026 Planning and Zoning Commission meeting (PLP-002-2026).

LOCATION

The property is generally located to the north of 33rd Street Southwest, and it is legally described as Lot 2 of Block 1 of the Eagles Point Subdivision, located in the SE ¼ of Section 18, Township 140 North, Range 96 West, of the 5th Principal Meridian, Stark County, North Dakota.

CURRENT ZONING	AG
FUTURE LAND USE MAP DESIGNATION	AGRICULTURAL
GROSS SITE ACREAGE	+/- 40.01 acres
LOTS PROPOSED	N/A

ADJACENT ZONING & LAND USE		
Direction	Zoning	Land Use
North	AG	Single-family residential, agricultural
East	AG	Agricultural
South	RR	Single-family residential
West	AG	Undeveloped

CONSISTENCY, COMPATIBILITY, COMPLIANCE, AND RECOMMENDATIONS

Consistency with the Comprehensive Plan

According to the City’s Comprehensive Plan Future Land Use Map (FLUM), the subject property is designated AGRICULTURAL. Rural Residential (RR) is an acceptable zoning district within the AGRICULTURAL FLUM designation.

Compatibility

The proposed rezoning is comparable to and compatible with the existing AG and RR zoning districts of the adjacent properties in the Eagles Point Subdivision. Additionally, the properties to the south of the property are in the RR zoning district.

Compliance with The Municipal Code

The proposed subdivision replats Lot 2 of the Eagles Point Subdivision into eight total five (5)-acre lots. According to Table 62-162-3a: Summary of Site Development Regulations in the Municipal Code, the minimum lot size for lots in the AG zoning district is 10 acres. The proposed

lots do not meet the minimum lot size requirement for the AG zoning district. The applicants are requesting to rezone the property into the Rural Residential (RR) zoning district, which has a minimum lot size of one (1) acre. All proposed lots meet the 1-acre lot size minimum for the RR zoning district.

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-002-2026 contingent on the approval of PLP-002-2026.

MOTIONS:

*****Approval*****

*"I move the City of Dickinson Planning and Zoning Commission recommend approval of **REZ-002-2026: The Eagles Point Zoning Map 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 **REZ-002-2026: The Eagles Point Zoning Map 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. _____

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

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

Section 1: That the City of Dickinson Zoning Map as provided in the City Code Section 62-159 and 62-162, designating the area and boundaries of the “AG” and “RR” zoning districts within the extraterritorial zone jurisdiction of the City of Dickinson, North Dakota, be amended as follows:

1. To reclassify and rezone parcels from Agricultural (AG) to Rural Residential (RR) described as follows:

A PARCEL OF LAND BEING LOT TWO (2), BLOCK SIX (6) OF EAGLES POINT SUBDIVISION LOCATED IN THE SOUTHEAST QUARTER (SE 1/4) OF SECTION EIGHTEEN (18), TOWNSHIP ONE HUNDRED FORTY NORTH (T140N), RANGE NINETY-SIX WEST (R96W), OF THE FIFTH PRINCIPAL MERIDIAN (5TH P.M.), STARK COUNTY, NORTH DAKOTA. SAID PARCEL CONTAINS 40.01 ACRES, MORE OR LESS, AND IS SUBJECT TO ANY PREVIOUS EASEMENTS, AGREEMENTS, CONVEYANCES AND SURVEYS

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

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

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

Scott Decker, President
Board of City Commissioners

ATTEST

Dustin Dassinger, City Administrator

First Reading: _____, 2026
Second Reading: _____, 2026

Final Passage: _____, 2026