



REGULAR MEETING OF THE CITY COMMISSION AGENDA

Tuesday, June 16, 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: 1862

2. CONSENT AGENDA

A. Approval of City Commission Meeting Minutes dated June 2, 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. Library Board Appointments (Enc.)

Presented by: Administrator Dassinger

Consideration to approve

B. Finance Committee Board Appointment (Enc.)

Presented by: Administrator Dassinger

Consideration to approve

C. Emergency Declaration (Enc.)

Presented by: Administrator Dassinger

Consideration to approve

D. Gaming Site Authorization - Brotherhood of Saint Anthony (Enc.)

Presented by: Administrator Dassinger

Consideration to approve application

E. HR Monthly Report (Enc.)

Presented by: HR Generalist Torgerson

F. Monthly Financial Report (Enc.)

Presented by: Deputy Finance Director Greenwood

G. Library Annual Report (Enc.)

Presented by: Library Director Anguiano

H. Abatement Application - Koch Property Investments Inc. - Lot 6, Block 14, Koch Meadow Hills 4th Addition (Enc.)

Presented by: Assessor Dickinson

Consideration to approve

I. Abatement Application - Koch Property Investments Inc. - Lot 7, Block 14, Koch Meadow Hills 4th Addition (Enc.)

Presented by: Assessor Dickinson

Consideration to approve

J. Abatement Application - Koch Property Investments Inc. - Lot 8, Block 14, Koch Meadow Hills 4th Addition (Enc.)

Presented by: Assessor Dickinson

Consideration to approve

K. Abatement Application - Koch Property Investments Inc. - Lot 1, Block 14, Koch Meadow Hills 4th Addition (Enc.)

Presented by: Assessor Dickinson

Consideration to approve

L. Abatement Application - Koch Property Investments Inc. - Lot 6 Plus Portion of Lots 13 & 14, Block 11, Koch Meadow Hills 4th Addition (Enc.)

Presented by: Assessor Dickinson

Consideration to approve

M. Abatement Application - 23rd Street Apartments LLC - Lot 29, Block 5, Country Oaks Estates 2nd Addition (Enc.)

Presented by: Assessor Dickinson

Consideration to approve

N. Abatement Application - 23rd Street Apartments LLC - Lot 31, Block 5, Country Oaks Estates 2nd Addition (Enc.)

Presented by: Assessor Dickinson

Consideration to approve

O. Abatement Application - Prairie Hills Mall - 1681 3rd Avenue West (Enc.)

Presented by: Assessor Dickinson

Consideration to approve

P. Abatement Application - Khyber Hospitality LLC - 240 29th Street West (Enc.)

Presented by: Assessor Dickinson

Consideration to approve

4. PUBLIC WORKS

5. PUBLIC SAFETY - FIRE

6. PUBLIC SAFETY - POLICE

A. SRO Contract (Enc.)

Presented by: Chief Cianni

Consideration to approve

7. COMMUNITY DEVELOPMENT

A. Rezone Request - Eagles Point Rezone (Enc.)

Presented by: Planner Birchak

Consideration to approve second reading and final passage of Ordinance No. 1861

B. Final Plat - Eagles Point Second Subdivision (Enc.)

Presented by: Planner Birchak

Consideration to approve Resolution No. ____

C. 2024-09 - Fire Station 1A - CMAR Agreement with JE Dunn (Enc.)

Presented by: Senior Engineer Keller

Consideration to approve Agreement

D. Feasibility Study with Gevo Inc. for Reuse Water (Enc.)

Presented by: Senior Engineer Keller

Consideration to approve study

8. PUBLIC HEARING – 5:00 PM

A. Public Hearing - Special Use Permit - Fon Tune Alterations LLC (Enc.)

Presented by: Planner Birchak

Consideration to approve Resolution No. ____ -

B. Public Hearing - Rezone Request - Dickinson South Cemetery 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/FRptyUapD_c

This link will not be live until approximately 4:25 PM MT on June 16, 2026.

Teams Meeting: <https://tinyurl.com/CCM06162026>

Teams Meeting ID: 298 329 419 937 29 **Meeting Passcode:** qH6Pb9hN

Teams Phone #: 1-701-506-0320 **Phone Conference ID:** 637 622 320#

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

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

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

OFFICIAL MINUTES PREPARED BY:

Rita Binstock, Assistant to City Administrator

APPROVED BY:

Dustin Dassinger, City Administrator

Scott Decker, President
Board of City Commissioners

Date: June 16, 2026

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: 6/1/2026

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: 6654		Name: 2007 NIGHT RANGER LLC					Class ID: 1099		FED TAX CLAS: LLC-P			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	BALANCE 070226 CO	INV	6/9/2026	6/9/2026	\$35,000.00	BALANCE REMAINING FOR 07		\$35,000.00				
							Due					
Voucher(s): 1		Aged Totals:										
							\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 3610		Name: 3RD AVENUE FLORAL & GREENHOUSE					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	1000138888	INV	6/3/2026	6/3/2026	\$954.76	WAVE PETUNIAS, GRASS, PO		\$954.76				
							Due					
Voucher(s): 1		Aged Totals:										
							\$954.76	\$954.76	\$0.00	\$0.00	\$0.00	

Vendor ID: 2085		Name: ADVANCED BUSINESS METHODS					Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	AR2071863	INV	6/4/2026	6/4/2026	\$2,688.59	CONTRACT		\$2,688.59				
	AR2071867	INV	6/4/2026	6/4/2026	\$2,896.44	CONTRACT		\$2,896.44				
							Due					
Voucher(s): 2		Aged Totals:										
							\$5,585.03	\$5,585.03	\$0.00	\$0.00	\$0.00	

Vendor ID: 4977		Name: ADVANTAGE CREDIT BUREAU					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	67826	INV	5/31/2026	5/31/2026	\$410.00	CREDIT BUREAU CHECKS		\$410.00				
							Due					
Voucher(s): 1		Aged Totals:										
							\$410.00	\$410.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 5458		Name: AFFORDABLE TREE SERVICE LLC					Class ID: 1099		FED TAX CLAS: SOLE PROP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	1676	INV	6/1/2026	6/1/2026	\$1,500.00	REMOVING OF TREE/TAKE TC		\$1,500.00				
							Due					
Voucher(s): 1		Aged Totals:										
							\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 5115		Name: ALLSTATE PETERBILT OF DICKINSON					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4604219410	INV	5/26/2026	5/26/2026	\$166.04	TOP HAT KITMANAUX KIT CHF		\$166.04			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Section 2. Item B.

4604221234	INV	6/3/2026	6/3/2026	\$246.38	FILTERS (2)	\$246.38
4604221388	INV	6/8/2026	6/8/2026	\$47.09	BOTTLE WASHER 4 QT	\$47.09

Voucher(s): 3		Due				
	Aged Totals:	\$459.51	\$459.51	\$0.00	\$0.00	\$0.00

Vendor ID: 9771	Name: AMAZON CAPITAL SERVICES	Class ID:	FED TAX CLAS:	C CORP
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1KKFWT7WWGNW	INV	5/22/2026	5/22/2026	\$83.82	VEVOR TOWER FAN		\$83.82			
	11GP4V74L9DC	INV	5/23/2026	5/23/2026	\$84.65	COFFEE POT CLEANER, 100C		\$84.65			
	1D4W7FP1N31D	INV	5/26/2026	5/26/2026	\$71.32	32GB ULTRA USB		\$71.32			
	1V1JF1GLTTTQ	INV	5/26/2026	5/26/2026	\$6.24	2 AMAZON SAVER, WHITE SU		\$6.24			
	17Q9FHQ9L6TL	INV	5/27/2026	5/27/2026	\$753.53	ANKER PRIME POWER BANK		\$753.53			
	1LN7M6FV7XNN	INV	5/27/2026	5/27/2026	\$97.12	FILE FOLDERS, FLASH DRIVE		\$97.12			
	19PGY414QP4N	INV	5/29/2026	5/29/2026	\$58.35	HANGING FILE FOLDERS		\$58.35			
	1TPL6YQHRXF4	INV	5/29/2026	5/29/2026	\$300.00	LEATHER GUEST CHAIR		\$300.00			
	16LN3MJGK19Q	INV	6/1/2026	6/1/2026	\$63.92	THERMAL PAPER		\$63.92			
	13V641YQXRF1	INV	6/3/2026	6/3/2026	\$35.14	LENS CLEANING WIPES, SPOI		\$35.14			
	1CRCTR1C41MY	INV	6/5/2026	6/5/2026	\$50.97	SHOWER CURTAIN FOR FIRE		\$50.97			
	1YPWCDHPK944	INV	6/8/2026	6/8/2026	\$429.95	36 PCS FOLDERS		\$429.95			

Voucher(s): 12		Due				
	Aged Totals:	\$2,035.01	\$2,035.01	\$0.00	\$0.00	\$0.00

Vendor ID: 4278	Name: APEX	Class ID:	FED TAX CLAS:	
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	23991	INV	5/30/2026	5/30/2026	\$2,000.00	202509 SIMS ST IMPROVEMEN		\$2,000.00			
	23958	INV	5/31/2026	5/31/2026	\$4,909.00	202518 WRF PRELIMINARY TF		\$4,909.00			
	24007	INV	5/31/2026	5/31/2026	\$28,271.00	202521 DOWNTOWN DRAINAC		\$28,271.00			
	24018	INV	5/31/2026	5/31/2026	\$2,574.50	ENGINEERING SERVICES		\$2,574.50			
	24021	INV	5/31/2026	5/31/2026	\$104,000.00	202605 WATERMAIN REPLACE		\$104,000.00			
	24022	INV	5/31/2026	5/31/2026	\$13,888.50	202503 2025 WATEMAIN & LEA		\$13,888.50			
	24023	INV	5/31/2026	5/31/2026	\$3,112.00	202513 2025 LEAD SERVICE LI		\$3,112.00			
	24024	INV	5/31/2026	5/31/2026	\$2,240.50	202309 NW REGIONAL POND		\$2,240.50			
	24025	INV	5/31/2026	5/31/2026	\$33,777.00	202703 2027 WATERMAIN REF		\$33,777.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Section 2. Item B.

Voucher(s): 9		Due			
	Aged Totals:	\$194,772.50	\$194,772.50	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	201859	INV	5/18/2026	5/18/2026	\$1,935.00	FILTERS REPLACED, HEATER		\$1,935.00			
	201866	INV	5/20/2026	5/20/2026	\$200.00	EMERGENCY LIGHTS ON FLA		\$200.00			
	201873	INV	5/27/2026	5/27/2026	\$275.00	WORK DONE ON 3RD & VILLA		\$275.00			
	201874	INV	5/28/2026	5/28/2026	\$975.00	STATES OVERPASS LIGHTINC		\$975.00			

Voucher(s): 4		Due			
	Aged Totals:	\$3,385.00	\$3,385.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	87697-2	INV	6/1/2026	6/1/2026	\$155.25	UNIFORMS FOR EMS DEPT		\$155.25			
	87848-1	INV	6/1/2026	6/1/2026	\$112.75	UNIFORMS FOR FIRE DEPT		\$112.75			
	87960	INV	6/1/2026	6/1/2026	\$545.50	UNIFORMS FOR FIRE & EMS D		\$545.50			

Voucher(s): 3		Due			
	Aged Totals:	\$813.50	\$813.50	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	88123-1	INV	6/5/2026	6/5/2026	\$1,667.85	MAY 2026 EQP		\$1,667.85			
	88143-1	INV	6/5/2026	6/5/2026	\$188.00	CLOTHING FOR PD		\$188.00			
	88201-1	INV	6/5/2026	6/5/2026	\$251.18	CLOTHING FOR PD		\$251.18			
	88201-2	INV	6/5/2026	6/5/2026	\$140.38	CLOTHING FOR PD		\$140.38			
	88242-1	INV	6/5/2026	6/5/2026	\$28.00	CPL PROMOS		\$28.00			

Voucher(s): 5		Due			
	Aged Totals:	\$2,275.41	\$2,275.41	\$0.00	\$0.00

Vendor ID: 6096 **Name:** BARTLETT & WEST, 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
	019796.003	INV	6/1/2026	6/1/2026	\$4,666.25	202215 LIBRARY EXPANSION		\$4,666.25			
	019796.006	INV	6/5/2026	6/5/2026	\$3,610.25	202512 EAST TANK INTERIOR		\$3,610.25			

Voucher(s): 2		Due			
	Aged Totals:	\$8,276.50	\$8,276.50	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Section 2. Item B.

Vendor ID: 6626		Name: BASARABA'S EXCAVATING & DIRT WORKS, LLC				Class ID: 1099		FED TAX CLAS: P-PARTN				
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	
	202513 3 FINAL	INV	5/27/2026	5/27/2026	\$16,014.50	202513 LEAD SERVICE LINE R		\$16,014.50				
							Due					
Voucher(s): 1		Aged Totals:					\$16,014.50	\$16,014.50	\$0.00	\$0.00	\$0.00	
Vendor ID: 817		Name: BECKER, DANA				Class ID:		FED TAX CLAS: EMPLOYEE				
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	
	HEALTH INS PREMIU	INV	6/9/2026	6/9/2026	\$486.82	OPEB HLTH PREMIUM		\$486.82				
							Due					
Voucher(s): 1		Aged Totals:					\$486.82	\$486.82	\$0.00	\$0.00	\$0.00	
Vendor ID: 4670		Name: BEK CONSULTING				Class ID: 1099		FED TAX CLAS: LLC				
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	
	202605 1	INV	5/26/2026	5/26/2026	\$1,504,146.60	202605 2026 UTILITY & ST IMP		\$1,504,146.60				
							Due					
Voucher(s): 1		Aged Totals:					\$1,504,146.60	\$1,504,146.60	\$0.00	\$0.00	\$0.00	
Vendor ID: 773		Name: BERGER ELECTRIC INC				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	
	90647	INV	5/19/2026	5/19/2026	\$1,595.39	TROUBLESHOOT DUCT DETE		\$1,595.39				
	90675	INV	5/26/2026	5/26/2026	\$1,222.30	TROUBLESHOOT OVERHEAD		\$1,222.30				
	90676	INV	5/28/2026	5/28/2026	\$500.00	TROUBLESHOOT CON FAILUF		\$500.00				
	90677	INV	5/28/2026	5/28/2026	\$350.00	TROUBLESHOOT LEVEL SENS		\$350.00				
							Due					
Voucher(s): 4		Aged Totals:					\$3,667.69	\$3,667.69	\$0.00	\$0.00	\$0.00	
Vendor ID: 5996		Name: BIG HORN TIRE, INC				Class ID:		FED TAX CLAS: S 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	
	22421	INV	5/21/2026	5/21/2026	\$3,198.00	NEW TIRES		\$3,198.00				
							Due					
Voucher(s): 1		Aged Totals:					\$3,198.00	\$3,198.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 3612		Name: BINSTOCK, RITA				Class ID:		FED TAX CLAS: EMPLOYEE				
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	
	RB 052926	INV	5/29/2026	5/29/2026	\$150.00	CLOTHING ALLOWANCE-R BI		\$150.00				
							Due					
Voucher(s): 1		Aged Totals:					\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 9967		Name: BISMARCK HAMPTON INN & SUITES				Class ID:		FED TAX CLAS: S 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	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Section 2. Item B.

0045457 INV 5/21/2026 5/21/2026 \$220.00 GUEST SERVICES-S DECKER \$220.00

Voucher(s): 1		Aged Totals:	Due	\$220.00	\$220.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 72 **Name:** BOESPFLUG TRAILERS & FEED INC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	113086	INV	6/8/2026	6/8/2026	\$61.50	CABINET TRIGGER LATCH EN		\$61.50			

Voucher(s): 1		Aged Totals:	Due	\$61.50	\$61.50	\$0.00	\$0.00	\$0.00
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Vendor ID: 78 **Name:** BOSCH LUMBER 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
	K61303/1	INV	5/28/2026	5/28/2026	\$90.47	2X6X8 APPRNC GRADE MCA		\$90.47			

Voucher(s): 1		Aged Totals:	Due	\$90.47	\$90.47	\$0.00	\$0.00	\$0.00
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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
	874892-0	INV	6/1/2026	6/1/2026	\$108.99	FOLDER, CLASSF. LGL, 3"EX, I		\$108.99			
	876179-0	INV	6/8/2026	6/8/2026	\$108.99	FOLDER, CLASSF. LGL, 3" EX,		\$108.99			

Voucher(s): 2		Aged Totals:	Due	\$217.98	\$217.98	\$0.00	\$0.00	\$0.00
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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
	86230625	INV	6/3/2026	6/3/2026	\$379.98	LARYNGOSCOPE SET, BLADE		\$379.98			

Voucher(s): 1		Aged Totals:	Due	\$379.98	\$379.98	\$0.00	\$0.00	\$0.00
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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
	38523	INV	5/26/2026	5/26/2026	\$39.80	4 5 GAL SPRING WATERS		\$39.80			
	415867	INV	5/27/2026	5/27/2026	\$37.88	CAN LINERS		\$37.88			
	38545	INV	6/3/2026	6/3/2026	\$59.70	6 5 GAL SPRING WATER		\$59.70			
	416150	INV	6/3/2026	6/3/2026	\$451.62	78 24 PK NESTLE PURE LIFE V		\$451.62			

Voucher(s): 4		Aged Totals:	Due	\$589.00	\$589.00	\$0.00	\$0.00	\$0.00
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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
	IN1016385	INV	6/4/2026	6/4/2026	\$1,777.75	202215 LIBRARY EXPANSION		\$1,777.75			

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Voucher(s): 1		Due				
	Aged Totals:	\$1,777.75	\$1,777.75	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	19408	INV	6/8/2026	6/8/2026	\$771.00	ENDT ADD 2026 FORD EXPD		\$771.00			
	19472	INV	6/9/2026	6/9/2026	\$155,809.00	PROPERTY EFFECTIVE 07/01/		\$155,809.00			
	19477	INV	6/10/2026	6/10/2026	\$20,283.40	RAIN SPECIAL EVENT POLICY		\$20,283.40			

Voucher(s): 3		Due				
	Aged Totals:	\$176,863.40	\$176,863.40	\$0.00	\$0.00	\$0.00

Vendor ID: 1702 **Name:** BRICK CITY SENIOR 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
	2026 GRANT FUNDS	INV	6/2/2026	6/2/2026	\$3,000.00	2026 SR CITIZEN GRANT FUNI		\$3,000.00			

Voucher(s): 1		Due				
	Aged Totals:	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00

Vendor ID: 9738 **Name:** BROADCAST MUSIC 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
	500002445446	INV	6/2/2026	6/2/2026	\$459.00	ANNUAL FEE 060126-053127		\$459.00			

Voucher(s): 1		Due				
	Aged Totals:	\$459.00	\$459.00	\$0.00	\$0.00	\$0.00

Vendor ID: 1538 **Name:** CANNONBALL SENIOR CITIZEN 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
	2026 GRANT FUNDS	INV	6/2/2026	6/2/2026	\$5,000.00	2026 SR CITIZEN GRANT FUNI		\$5,000.00			

Voucher(s): 1		Due				
	Aged Totals:	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00

Vendor ID: 6705 **Name:** CARDIO PARTNERS 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
	600340517	INV	5/29/2026	5/29/2026	\$97.39	TRAINING		\$97.39			

Voucher(s): 1		Due				
	Aged Totals:	\$97.39	\$97.39	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2781-449055	INV	5/26/2026	5/26/2026	\$17.65	FEELER GAUGES		\$17.65			
	2781-449137	INV	5/27/2026	5/27/2026	\$198.37	BATTERY & CORE RETURN		\$198.37			

Voucher(s): 2		Due				
	Aged Totals:	\$216.02	\$216.02	\$0.00	\$0.00	\$0.00

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Vendor ID: 9577		Name: CASE ELECTRIC LLC					Class ID: 1099		FED TAX CLAS: LLC			
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	
	2645	INV	4/28/2026	4/28/2026	\$6,650.00	INSTALL FLAT PANEL LIGHTS			\$6,650.00			
							Due					
Voucher(s): 1							Aged Totals:	\$6,650.00	\$0.00	\$6,650.00	\$0.00	\$0.00
Vendor ID: 4275		Name: CDW GOVERNMENT					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	
	CR 1CJMGWZ	CRM	2/28/2026		(\$365.46)	DOUBLE PYMT 1CJMGWZ		(\$193.74)				
	AI5S11U	INV	3/19/2026	3/19/2026	\$85.86	ADO ACROBAT PRO F/TEAMS				\$85.86		
	AI8KP5D	INV	4/10/2026	4/10/2026	\$85.86	ADO ACROBAT PRO F/TEAMS			\$85.86			
	AJ1738V	INV	4/30/2026	4/30/2026	\$47.54	ADO ACROBAT PRO/TEAMS 1			\$47.54			
							Due					
Voucher(s): 4							Aged Totals:	\$25.52	(\$193.74)	\$133.40	\$85.86	\$0.00
Vendor ID: 6564		Name: COLOR MINTED LLC/ROCKY STICKERS					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	
	243	INV	4/30/2026	4/30/2026	\$378.00	GIFT SHOP STOCK			\$378.00			
							Due					
Voucher(s): 1							Aged Totals:	\$378.00	\$0.00	\$378.00	\$0.00	\$0.00
Vendor ID: 128		Name: CONSOLIDATED COMM CORP					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	
	2716800 060126	INV	6/1/2026	6/1/2026	\$3,240.00	MONTHLY PHONE BILLING		\$3,240.00				
	423600 060126	INV	6/1/2026	6/1/2026	\$3,284.14	MONTHLY PHONE BILLING		\$3,284.14				
							Due					
Voucher(s): 2							Aged Totals:	\$6,524.14	\$6,524.14	\$0.00	\$0.00	\$0.00
Vendor ID: 6157		Name: CORE & MAIN LP					Class ID: 1099		FED TAX CLAS: PARTNERSHIP			
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	
	V000036936	INV	5/5/2026	5/5/2026	\$63.86	4 FLG FF SEALTITE GASKET, I		\$63.86				
							Due					
Voucher(s): 1							Aged Totals:	\$63.86	\$63.86	\$0.00	\$0.00	\$0.00
Vendor ID: 6683		Name: CRAFTCO, 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	
	9403734079	INV	6/1/2026	6/1/2026	\$27,929.50	44100 LB ROADSaver 221 ME		\$27,929.50				
							Due					
Voucher(s): 1							Aged Totals:	\$27,929.50	\$27,929.50	\$0.00	\$0.00	

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Vendor ID: 5999		Name: DAKOTA BUSINESS SOLUTIONS					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1654	INV	5/20/2026	5/20/2026	\$1,881.97	04/30/26 WATER STMTS, FOLI		\$1,881.97			
	1656	INV	5/26/2026	5/26/2026	\$241.00	04/20/26 WATER STATEMENT:		\$241.00			
	1655	INV	6/2/2026	6/2/2026	\$1,999.53	05/20/26 WATER STMTS, FOLI		\$1,999.53			
Voucher(s): 3							Due				
Aged Totals:							\$4,122.50	\$4,122.50	\$0.00	\$0.00	\$0.00
Vendor ID: 5826		Name: DAKOTA PRAIRIE REFINING, 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
	MAY 2026	INV	6/3/2026	6/3/2026	\$2,305.80	CONVEYANCE FEES -MAY 202		\$2,305.80			
Voucher(s): 1							Due				
Aged Totals:							\$2,305.80	\$2,305.80	\$0.00	\$0.00	\$0.00
Vendor ID: 149		Name: DAKOTA PUMP & CONTROL CO					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	51550	INV	5/21/2026	5/21/2026	\$3,924.57	FLOMATIC 6" SWING CHECK \		\$3,924.57			
	51551	INV	5/21/2026	5/21/2026	\$7,901.34	INSTALLED REBUILD KITS		\$7,901.34			
	51552	INV	5/21/2026	5/21/2026	\$625.00	INSTALLED SPARE MIXER		\$625.00			
Voucher(s): 3							Due				
Aged Totals:							\$12,450.91	\$12,450.91	\$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
	TUITION REIMB 06/26	INV	6/3/2026	6/3/2026	\$1,500.00	TUITION REIMBURSEMENT		\$1,500.00			
Voucher(s): 1							Due				
Aged Totals:							\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Vendor ID: 131		Name: DICKINSON CONVENTION BUREAU					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MAY 2026	INV	6/3/2026	6/3/2026	\$21,283.88	STATE TREA OCCU TAX MAY		\$21,283.88			
Voucher(s): 1							Due				
Aged Totals:							\$21,283.88	\$21,283.88	\$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
	406471/12	INV	5/6/2026	5/6/2026	\$57.94	5 LEAFING PENS, KING SIZE M		\$57.94			
	406837/12	INV	5/26/2026	5/26/2026	\$39.98	SPRINKLER IMPULSE, POPUP		\$39.98			
	406848/12	INV	5/26/2026	5/26/2026	\$28.99	POP-UP 3" MAXI PAW		\$28.99			

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406862/12	INV	5/26/2026	5/26/2026	\$15.99	SOLENOID REPL 1" LINE	\$15.99
406864/12	INV	5/26/2026	5/26/2026	\$29.98	VALVE SCREW TOP, RPLCMN	\$29.98
406874/12	INV	5/27/2026	5/27/2026	\$11.99	ROPE POLY PROLINE	\$11.99
406931/12	INV	5/28/2026	5/28/2026	\$27.88	HEAVY DUTY STAPLER	\$27.88
406937/12	INV	5/28/2026	5/28/2026	\$35.99	FUSE AUTOMOTIVE 42 PC KIT	\$35.99
406980/12	INV	6/1/2026	6/1/2026	\$5.93	GLUE LIQ NAIL CLR 2.5 OZ	\$5.93
406982/12	INV	6/1/2026	6/1/2026	\$76.54	CLAMPS, NOZZLE, COUPLING	\$76.54
407000/12	INV	6/1/2026	6/1/2026	\$233.94	SMOKE ALARM, ALARM WIRE,	\$233.94
407037/12	INV	6/3/2026	6/3/2026	\$352.73	SMOKE DETECTOR BTRY 2 PI	\$352.73
407041/12	INV	6/3/2026	6/3/2026	\$36.88	RECIP BLDS	\$36.88
407052/12	INV	6/3/2026	6/3/2026	\$23.01	COUPLINGS	\$23.01

Voucher(s): 14	Aged Totals:	Due			
		\$977.77	\$977.77	\$0.00	\$0.00

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

Voucher/ Payment 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 2026	INV	6/3/2026	6/3/2026	\$29,196.90	STATE TREAS/STATE AID MA		\$29,196.90			

Voucher(s): 1	Aged Totals:	Due			
		\$29,196.90	\$29,196.90	\$0.00	\$0.00

Vendor ID: 5166 **Name:** DICKINSON PARKS & REC (MEMBERS) **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3190198	INV	6/9/2026	6/9/2026	\$2,379.99	EMPLOYEE MEMBERSHIPS		\$2,379.99			

Voucher(s): 1	Aged Totals:	Due			
		\$2,379.99	\$2,379.99	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MAY 2026	INV	6/3/2026	6/3/2026	\$174,475.00	STATE TREAS O&G MAY 2026		\$174,475.00			
	PAY AIRPORT 05/26	INV	6/3/2026	6/3/2026	\$111,032.79	STARK CO DISTR/MAY 2026		\$111,032.79			

Voucher(s): 2	Aged Totals:	Due			
		\$285,507.79	\$285,507.79	\$0.00	\$0.00

Vendor ID: 1533 **Name:** DODGE SENIOR CITIZENS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2026 GRANT FUNDS	INV	6/2/2026	6/2/2026	\$1,600.00	2026 SR CITITZEN GRANT FUN		\$1,600.00			

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Voucher(s): 1	Aged Totals:	Due							
		\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00			

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	057079	INV	6/1/2026	6/1/2026	\$90.80	4 FILTERS		\$90.80			

Voucher(s): 1	Aged Totals:	Due							
		\$90.80	\$90.80	\$0.00	\$0.00	\$0.00			

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	110277	INV	5/26/2026	5/26/2026	\$1,719.65	MOTOROLA 6 BANK RADIO CH		\$1,719.65			
	110343	INV	6/1/2026	6/1/2026	\$21,425.00	NEW VEHICLE INSTALL		\$21,425.00			

Voucher(s): 2	Aged Totals:	Due							
		\$23,144.65	\$23,144.65	\$0.00	\$0.00	\$0.00			

Vendor ID: 6669 **Name:** ENETK, 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
	INV-435347496	INV	5/31/2026	5/31/2026	\$23,253.75	SYSTEM INTEGRATOR		\$23,253.75			

Voucher(s): 1	Aged Totals:	Due							
		\$23,253.75	\$23,253.75	\$0.00	\$0.00	\$0.00			

Vendor ID: 6703 **Name:** EVAN SCHAIBLE **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
	ES 052726	INV	5/27/2026	5/27/2026	\$258.36	EMPLOYEE EXP-E SCHAIBLE		\$258.36			

Voucher(s): 1	Aged Totals:	Due							
		\$258.36	\$258.36	\$0.00	\$0.00	\$0.00			

Vendor ID: 181 **Name:** FACTORY MOTOR PARTS **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	206-037480	CRM	5/11/2026		(\$6.00)	RETURN SMALL BATTERY CO		(\$6.00)			
	206-038149	CRM	6/1/2026		(\$54.00)	RETURN MED & LG BATTERY		(\$54.00)			
	206-038377	CRM	6/8/2026		(\$18.00)	RETURN MED BATTERY CORE		(\$18.00)			
	206-037916	INV	5/26/2026	5/26/2026	\$126.55	DEL 65GHR		\$126.55			
	206-037948	INV	5/27/2026	5/27/2026	\$287.18	BATTERY (2)		\$287.18			
	206-038112	INV	6/1/2026	6/1/2026	\$206.56	MTC BAGM		\$206.56			
	206-038309	INV	6/5/2026	6/5/2026	\$17.39	AIR CLEANER		\$17.39			
	206-038313	INV	6/5/2026	6/5/2026	\$564.97	BODY ASM THROT W/S		\$564.97			
	206-038342	INV	6/8/2026	6/8/2026	\$181.96	BATTERY 2021 FORD PD		\$181.96			

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Voucher(s): 9		Due			
	Aged Totals:	\$1,306.61	\$1,306.61	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9-314-21147	INV	5/27/2026	5/27/2026	\$11.45	SHIPPING OF PACKAGE-PD		\$11.45			

Voucher(s): 1		Due			
	Aged Totals:	\$11.45	\$11.45	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0552503	INV	5/15/2026	5/15/2026	\$252.44	8X4 PVC SWR GXGXG WYE		\$252.44			

Voucher(s): 1		Due			
	Aged Totals:	\$252.44	\$252.44	\$0.00	\$0.00

Vendor ID: 6682 **Name:** FLATLAND ENTERPRISE **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
	202423 3	INV	5/28/2026	5/28/2026	\$71,115.56	202423 SANITARY SEWER MA		\$71,115.56			

Voucher(s): 1		Due			
	Aged Totals:	\$71,115.56	\$71,115.56	\$0.00	\$0.00

Vendor ID: 5795 **Name:** FORCE AMERICA DISTRIBUTING 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
	IN200-2013146	INV	5/26/2026	5/26/2026	\$897.00	10MB FLAT DATA PLAN US W/		\$897.00			

Voucher(s): 1		Due			
	Aged Totals:	\$897.00	\$897.00	\$0.00	\$0.00

Vendor ID: 3490 **Name:** FORTE **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
	89152568	INV	4/22/2026	4/22/2026	\$548.09	NEW DUCT DETECTOR			\$548.09		

Voucher(s): 1		Due			
	Aged Totals:	\$548.09	\$0.00	\$548.09	\$0.00

Vendor ID: 4064 **Name:** GALLAGHER BENEFIT SERVICES 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
	372427	INV	5/19/2026	5/19/2026	\$10,400.00	OPEB -POSTRETIREMENT ME		\$10,400.00			

Voucher(s): 1		Due			
	Aged Totals:	\$10,400.00	\$10,400.00	\$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
	202596	INV	5/22/2026	5/22/2026	\$40.00	FIX FLAT TIRE -R5		\$40.00			

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Voucher(s): 1						Aged Totals:		Due				
								\$40.00	\$40.00	\$0.00	\$0.00	\$0.00

Vendor ID: 1205 **Name:** GLADSTONE SENIOR CITIZENS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2026 GRANT FUNDS	INV	6/2/2026	6/2/2026	\$6,000.00	2026 SR CITIZEN GRANT FUNI		\$6,000.00			

Voucher(s): 1						Aged Totals:		Due				
								\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00

Vendor ID: 3470 **Name:** GOLDEN VALLEY SENIOR CITIZEN 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
	2026 GRANT FUNDS	INV	6/2/2026	6/2/2026	\$5,000.00	2026 SR CITIZEN GRANT FUNI		\$5,000.00			

Voucher(s): 1						Aged Totals:		Due				
								\$5,000.00	\$5,000.00	\$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
	11477151	INV	5/20/2026	5/20/2026	\$44.57	AIR FILTER CASE		\$44.57			
	11477154	INV	5/20/2026	5/20/2026	\$62.46	WASHERS, CAP SCREWS		\$62.46			
	11480778	INV	5/26/2026	5/26/2026	\$363.88	2 SPINDLES		\$363.88			
	11485517	INV	6/1/2026	6/1/2026	\$693.89	CLUTCH		\$693.89			

Voucher(s): 4						Aged Totals:		Due				
								\$1,164.80	\$1,164.80	\$0.00	\$0.00	\$0.00

Vendor ID: 4268 **Name:** H M CRAGG CO **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CD99027461	INV	5/26/2026	5/26/2026	\$889.77	SHOP SUPPLIES, OIL, OIL FILT		\$889.77			
	CD99027880	INV	5/29/2026	5/29/2026	\$1,067.07	SHOP SUPPLIES, ANTIFREEZE		\$1,067.07			

Voucher(s): 2						Aged Totals:		Due				
								\$1,956.84	\$1,956.84	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	14985865	INV	5/2/2026	5/2/2026	\$6,203.00	BENCHPLUS, FIELD SRV PAR		\$6,203.00			

Voucher(s): 1						Aged Totals:		Due				
								\$6,203.00	\$6,203.00	\$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
	34236	INV	6/4/2026	6/4/2026	\$787.50	LEGAL SERVICES-LEVI ASHLE		\$787.50			
	34253	INV	6/4/2026	6/4/2026	\$945.00	LEGAL SERVICES-E CLOUTIEI		\$945.00			

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34276	INV	6/4/2026	6/4/2026	\$510.00	LEGAL SERVICES-LIONEL GAI	\$510.00
34279	INV	6/4/2026	6/4/2026	\$682.50	LEGAL SERVICES-G GUZMAN	\$682.50
34287	INV	6/4/2026	6/4/2026	\$150.00	LEGAL SERVICES-TYLER HUF	\$150.00
34307	INV	6/4/2026	6/4/2026	\$362.50	LEGAL SERVICES-ZACHARY L	\$362.50
34309	INV	6/4/2026	6/4/2026	\$1,322.50	LEGAL SERVICES-L LIORENTE	\$1,322.50
34333	INV	6/4/2026	6/4/2026	\$597.92	LEGAL SERVICES-D MITCHELI	\$597.92
34340	INV	6/4/2026	6/4/2026	\$457.50	LEGAL SERVICES-C OLSON	\$457.50
34342	INV	6/4/2026	6/4/2026	\$60.00	LEGAL SERVICES-J OLSON	\$60.00
34352	INV	6/4/2026	6/4/2026	\$112.50	LEGAL SERVICES-A RETZLAF	\$112.50

Voucher(s): 11	Aged Totals:	Due				
		\$5,987.92	\$5,987.92	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1638	INV	6/2/2026	6/2/2026	\$500.00	ADVERTISING-LEGACY SQUA		\$500.00			
	1645	INV	6/2/2026	6/2/2026	\$180.00	KIDS CAMP		\$180.00			

Voucher(s): 2	Aged Totals:	Due				
		\$680.00	\$680.00	\$0.00	\$0.00	\$0.00

Vendor ID: 3960 **Name:** HEIMAN FIRE EQUIPMENT **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0956120-IN	INV	5/21/2026	5/21/2026	\$260.80	SM BLOWER ASSEMBLY DUAI		\$260.80			

Voucher(s): 1	Aged Totals:	Due				
		\$260.80	\$260.80	\$0.00	\$0.00	\$0.00

Vendor ID: 4004 **Name:** HIGHLANDS ENGINEERING & SURVEYING PLLC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	241335-11	INV	6/3/2026	6/3/2026	\$164,130.25	202417 5TH ST SE 3RD AV W		\$164,130.25			
	261958-01	INV	6/3/2026	6/3/2026	\$566.00	HWY 22 RR UNDERPASS HEIC		\$566.00			
	261960-01	INV	6/3/2026	6/3/2026	\$15,850.50	202610 EMPIRE RD-23RD AVE		\$15,850.50			
	261961-01	INV	6/3/2026	6/3/2026	\$990.00	202611 FAIRWAY ST STATE A'		\$990.00			

Voucher(s): 4	Aged Totals:	Due				
		\$181,536.75	\$181,536.75	\$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
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SO30478 INV 5/27/2026 5/27/2026 \$744.00 RIPPER II 5 GAL \$744.00

Voucher(s): 1		Due			
	Aged Totals:	\$744.00	\$744.00	\$0.00	\$0.00

Vendor ID: 2778 **Name:** HOUSTON ENGINEERING 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
	82115	INV	6/2/2026	6/2/2026	\$8,714.66	202613 EMERGENCY INERT L/		\$8,714.66			

Voucher(s): 1		Due			
	Aged Totals:	\$8,714.66	\$8,714.66	\$0.00	\$0.00

Vendor ID: 6401 **Name:** IMPACT PHOTOGRAPHICS, 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
	INV139068	INV	4/30/2026	4/30/2026	\$249.70	GIFT SHOP STOCK-BALANCE			\$249.70		
	INV139412	INV	5/5/2026	5/5/2026	\$396.00	GIFT SHOP STOCK		\$396.00			

Voucher(s): 2		Due			
	Aged Totals:	\$645.70	\$396.00	\$249.70	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DP052026.945.0	INV	5/31/2026	5/31/2026	\$615.60	AZURE AD PLAN 2, VPN CLIE		\$615.60			
	DP052026.945.7	INV	5/31/2026	5/31/2026	\$189.15	WAN ACCESS STATE FIBER C		\$189.15			

Voucher(s): 2		Due			
	Aged Totals:	\$804.75	\$804.75	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	202216 2	INV	5/31/2026	5/31/2026	\$60,030.00	202216 BALE BUILDING EXPAN		\$60,030.00			

Voucher(s): 1		Due			
	Aged Totals:	\$60,030.00	\$60,030.00	\$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
	2071490	INV	5/29/2026	5/29/2026	\$12.75	WATER RENTAL		\$12.75			
	2071714	INV	6/4/2026	6/4/2026	\$96.00	10 KANDIYOHI DRINKING WAT		\$96.00			

Voucher(s): 2		Due			
	Aged Totals:	\$108.75	\$108.75	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	33372	INV	6/4/2026	6/4/2026	\$65.00	WINDSHIELD REPAIR MEDIC1		\$65.00			
	33386	INV	6/5/2026	6/5/2026	\$50.00	WINDSHIELD REPAIR G91066		\$50.00			

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Voucher(s): 2		Due			
	Aged Totals:	\$115.00	\$115.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	163148644	INV	5/27/2026	5/27/2026	\$534.00	MAY 2026 INSPECTION		\$534.00			

Voucher(s): 1		Due			
	Aged Totals:	\$534.00	\$534.00	\$0.00	\$0.00

Vendor ID: 6618 **Name:** KYTE LAW OFFICE **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
	2517	INV	6/9/2026	6/9/2026	\$825.00	LEGAL SERVICES-TERICA HC		\$825.00			
	2518	INV	6/9/2026	6/9/2026	\$435.00	LEGAL SERVICES-W SULLIVA		\$435.00			
	2519	INV	6/9/2026	6/9/2026	\$300.00	LEGAL SERVICES-JASMINE LE		\$300.00			

Voucher(s): 3		Due			
	Aged Totals:	\$1,560.00	\$1,560.00	\$0.00	\$0.00

Vendor ID: 1868 **Name:** LITTLE MISSOURI SENIOR 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
	2026 GRANT FUNDS	INV	6/2/2026	6/2/2026	\$1,000.00	2026 SR CITIZEN GRANT FUNI		\$1,000.00			

Voucher(s): 1		Due			
	Aged Totals:	\$1,000.00	\$1,000.00	\$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
	160205	INV	5/18/2026	5/18/2026	\$410.00	CLOTHING ORDERED-AMAND		\$410.00			
	160365	INV	5/26/2026	5/26/2026	\$384.00	24 T SHIRTS ORDERED/FIRE		\$384.00			
	160456	INV	5/29/2026	5/29/2026	\$299.00	300 ASI BRAVO PENS		\$299.00			
	160472	INV	5/29/2026	5/29/2026	\$116.00	CLOTHING ALLOW-S GRINSTE		\$116.00			

Voucher(s): 4		Due			
	Aged Totals:	\$1,209.00	\$1,209.00	\$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
	16348	INV	5/28/2026	5/28/2026	\$2,730.75	EQUIPMENT MAINTENANCE		\$2,730.75			
	16363	INV	6/3/2026	6/3/2026	\$89.00	HONEYWELL CLOTHING FOR		\$89.00			

Voucher(s): 2		Due			
	Aged Totals:	\$2,819.75	\$2,819.75	\$0.00	\$0.00

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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
	829542/D	INV	4/28/2026	4/28/2026	\$8.84	BULK FASTENERS			\$8.84		
	829692/D	INV	5/12/2026	5/12/2026	\$4.69	GR 8 BOLTS, NUTS, WASHER:		\$4.69			
							Due				
Voucher(s): 2		Aged Totals:					\$13.53	\$4.69	\$8.84	\$0.00	\$0.00
Vendor ID: 352		Name: MACKOFF KELLOGG LAW FIRM					Class ID: 1099		FED TAX CLAS: ATTORNEY		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	55000-000C 052926	INV	5/29/2026	5/29/2026	\$17,000.00	PROSECUTION -MAY 2026		\$17,000.00			
	56000-000C 052926	INV	5/29/2026	5/29/2026	\$15,000.00	CITY ATTORNEY CONTRACT-I		\$15,000.00			
							Due				
Voucher(s): 2		Aged Totals:					\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5715		Name: MARTIN'S WELDING & REFRIGERATION INC					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	13375	INV	5/26/2026	5/26/2026	\$1,120.00	RECOVERED 70 UNITS @ BAL		\$1,120.00			
							Due				
Voucher(s): 1		Aged Totals:					\$1,120.00	\$1,120.00	\$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
	08-26 07-27	INV	5/11/2026	5/11/2026	\$77.81	ND ADVANCE CODE SERVICE		\$77.81			
							Due				
Voucher(s): 1		Aged Totals:					\$77.81	\$77.81	\$0.00	\$0.00	\$0.00
Vendor ID: 4828		Name: MENARDS					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	79898	INV	5/26/2026	5/26/2026	\$20.90	4" SPRAY HEAD ADJ PATTERN,		\$20.90			
	79922	INV	5/27/2026	5/27/2026	\$75.97	WATERPROOF CONN, SPRINKLER,		\$75.97			
	79923	INV	5/27/2026	5/27/2026	\$69.99	100' FIBERGLASS FISH TAP		\$69.99			
	79935	INV	5/27/2026	5/27/2026	\$44.97	TILT & DRAIN 6 FT BROWN (3)		\$44.97			
	79948	INV	5/27/2026	5/27/2026	\$28.53	PAINT TRAY LINERS, HIGH DENSITY		\$28.53			
	79951	INV	5/27/2026	5/27/2026	\$26.61	1 GAL ORANGE GOOP CLEANER		\$26.61			
	79970	INV	5/28/2026	5/28/2026	\$14.99	HOLE SAW W/ARBOR		\$14.99			
	79979	INV	5/28/2026	5/28/2026	\$100.44	6 PKGS WINDSHIELD WASH		\$100.44			
	80061	INV	5/30/2026	5/30/2026	\$9.12	COMPOSITE SHIM -12 CT		\$9.12			

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80138	INV	6/1/2026	6/1/2026	\$17.74	2 SHEPARD HOOKS, RUBBER	\$17.74
80152	INV	6/1/2026	6/1/2026	\$5.98	2 FLOWERING ANNUALS	\$5.98
80154	INV	6/1/2026	6/1/2026	\$41.40	RAIN CAP, BORAX, BAKING SC	\$41.40
80279	INV	6/4/2026	6/4/2026	\$125.80	HAND PUMP SPRAYER, DE BL	\$125.80
80445	INV	6/8/2026	6/8/2026	\$59.99	BAR 1/10HP SS AC UTI PUMP	\$59.99
80517	INV	6/10/2026	6/10/2026	\$40.81	4X4 STRONG BACK CPLG, DE	\$40.81

Voucher(s): 15	Aged Totals:	<u>Due</u>	\$683.24	\$683.24	\$0.00	\$0.00	\$0.00
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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
	101356	INV	5/19/2026	5/19/2026	\$160.00	LABOR TO STRAITEN TRACK/		\$160.00			

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 9868 **Name:** MOORE ENGINEERING, INC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SIN009841	INV	6/5/2026	6/5/2026	\$38,442.50	202423 SANITARY SEWER MA		\$38,442.50			
	SIN009842	INV	6/5/2026	6/5/2026	\$8,278.00	202606 21ST ST W STATE AV-		\$8,278.00			

Voucher(s): 2	Aged Totals:	<u>Due</u>	\$46,720.50	\$46,720.50	\$0.00	\$0.00	\$0.00
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Vendor ID: 1416 **Name:** MUNICIPAL JUDGES 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
	MEMBERSHIPS '26	INV	5/31/2026	5/31/2026	\$75.00	MEMBERSHIP DUES/KEOGH/F		\$75.00			

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 1229 **Name:** NCRAAO **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	AVERS-DAVIS 2026	INV	6/9/2026	6/9/2026	\$350.00	NCRAAO CONFER HEATHE D/		\$350.00			
	KIRSCHENHEITER 26	INV	6/9/2026	6/9/2026	\$350.00	NCRAAO MEET-D KIRSCHEN-		\$350.00			
	SCHWAN 2026	INV	6/9/2026	6/9/2026	\$350.00	NCRAAO CONFER-A SCHWAN		\$350.00			
	SIMNIONIW 2026	INV	6/9/2026	6/9/2026	\$350.00	NCRAAO CONFER-T SIMNIONI		\$350.00			

Voucher(s): 4	Aged Totals:	<u>Due</u>	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 6254		Name: ND DEPT OF ENVIROMENTAL QUALITY					Class ID:		FED TAX CLAS: STATE G			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	#OPCERT-5549	INV	6/10/2026	6/10/2026	\$50.00	ND OPERATOR EXAM FEES		\$50.00				
							Due					
Voucher(s): 1							Aged Totals:	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4722		Name: ND DEPT OF TRANSPORTATION-BISMARCK					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	052726	INV	5/27/2026	5/27/2026	\$48,593.85	202417 5TH ST SE		\$48,593.85				
	202233 052726	INV	5/27/2026	5/27/2026	\$101.12	202233194 @ HWY10 & HWY 2		\$101.12				
							Due					
Voucher(s): 2							Aged Totals:	\$48,694.97	\$48,694.97	\$0.00	\$0.00	\$0.00
Vendor ID: 3890		Name: ND LIVING					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	00002050	INV	6/8/2026	6/8/2026	\$1,110.00	ADVERTISING -LEGACY SQUA		\$1,110.00				
							Due					
Voucher(s): 1							Aged Totals:	\$1,110.00	\$1,110.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6384		Name: ND PHARMACY #2					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	
	060226	INV	6/2/2026	6/2/2026	\$951.66	MEDICINE FOR EMS DEPT		\$951.66				
							Due					
Voucher(s): 1							Aged Totals:	\$951.66	\$951.66	\$0.00	\$0.00	\$0.00
Vendor ID: 9980		Name: NEFF, DEANNA					Class ID: 1099		FED TAX CLAS: INDIVIDUAL			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	VOUCHER #23	INV	6/3/2026	6/3/2026	\$1,736.50	RANGE OF WORK 052026-060:		\$1,736.50				
							Due					
Voucher(s): 1							Aged Totals:	\$1,736.50	\$1,736.50	\$0.00	\$0.00	\$0.00
Vendor ID: 1539		Name: NEW ENGLAND SENIOR CITIZEN 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	
	2026 GRANT FUNDS	INV	6/2/2026	6/2/2026	\$5,000.00	2026 SR CITIZEN GRANT FUNI		\$5,000.00				
							Due					
Voucher(s): 1							Aged Totals:	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6235		Name: NEW HRADEC CATHOLIC WORKMAN					Class ID:		FED TAX CLAS: NONPROFIT FRATERNAL			
Voucher/ Payment 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 SW REGION GR	INV	6/9/2026	6/9/2026	\$3,500.00	SW REGION GRANT FUNDS 21		\$3,500.00				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

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							Due					
Voucher(s): 1							Aged Totals:	\$3,500.00	\$3,500.00	\$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	
	R204001407:01	INV	5/26/2026	5/26/2026	\$274.00	WORK DONE ON 2011 INTERN		\$274.00				
	X204051788:01	INV	6/3/2026	6/3/2026	\$29.32	2 COOLANT FILTERS		\$29.32				
							Due					
Voucher(s): 2							Aged Totals:	\$303.32	\$303.32	\$0.00	\$0.00	\$0.00
Vendor ID: 6057		Name: NORTH DAKOTA DEPARTMENT OF COMMERCE			Class ID:		FED TAX CLAS:		STATE GOVERNMENT			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	060926	INV	6/9/2026	6/9/2026	\$300.00	6 MHIP INSIGNIAS 9421-9426		\$300.00				
							Due					
Voucher(s): 1							Aged Totals:	\$300.00	\$300.00	\$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	
	202601 1	INV	5/27/2026	5/27/2026	\$942,515.51	202601 2026 ROAD MAINTENA		\$942,515.51				
							Due					
Voucher(s): 1							Aged Totals:	\$942,515.51	\$942,515.51	\$0.00	\$0.00	\$0.00
Vendor ID: 6701		Name: NORTHERN PLAINS ENGINEERING			Class ID:		FED TAX CLAS:		S-CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	3724	INV	6/1/2026	6/1/2026	\$6,090.00	202605 2026 UTILITY & ST IMP		\$6,090.00				
							Due					
Voucher(s): 1							Aged Totals:	\$6,090.00	\$6,090.00	\$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	
	15180533	CRM	5/26/2026		(\$8.00)	RETURN TIRE DISPOSAL		(\$8.00)				
	15180172	INV	5/26/2026	5/26/2026	\$247.01	TURF MAS		\$247.01				
	15180580	INV	5/27/2026	5/27/2026	\$1,334.39	NEW TIRES		\$1,334.39				
	2293915	INV	5/27/2026	5/27/2026	\$138.00	GDYR EAGLE ENFORCER A		\$138.00				
	2294032	INV	6/2/2026	6/2/2026	\$138.00	GDYR EAGLE ENFORCER A		\$138.00				
	15180762	INV	6/3/2026	6/3/2026	\$1,314.39	NEW TIRES		\$1,314.39				
							Due					
Voucher(s): 6							Aged Totals:	\$3,163.79	\$3,163.79	\$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	
	24-8034	INV	5/27/2026	5/27/2026	\$44.50	COMPUTER WHEEL BALANCE		\$44.50				
	24-8039	INV	5/27/2026	5/27/2026	\$35.50	COMPUTER WHEEL BALANCE		\$35.50				
	24-8095	INV	6/2/2026	6/2/2026	\$35.50	COMPUTER WHEEL BALANCE		\$35.50				
							Due					
Voucher(s): 3		Aged Totals:						\$115.50	\$115.50	\$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	
	16649	INV	6/5/2026	6/5/2026	\$4,147.66	PACKING CYLINDER FOR ASL		\$4,147.66				
							Due					
Voucher(s): 1		Aged Totals:						\$4,147.66	\$4,147.66	\$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	
	#M169378	INV	5/21/2026	5/21/2026	\$546.87	EPINEPHRINE, PFS		\$546.87				
	#M169087.01	INV	5/27/2026	5/27/2026	\$3.60	BANDAGE, ELASTIC, LATEX FI		\$3.60				
	#M169394.01	INV	5/27/2026	5/27/2026	\$372.50	ELECTRODES, AMBU BLUESE		\$372.50				
	#M169794	INV	5/27/2026	5/27/2026	\$112.00	IV FLUID INJECTION USP PAB		\$112.00				
	#M169794.01	INV	6/2/2026	6/2/2026	\$104.00	CEFTRIAXONE SODIUM INJEC		\$104.00				
							Due					
Voucher(s): 5		Aged Totals:						\$1,138.97	\$1,138.97	\$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	
	112265	INV	5/26/2026	5/26/2026	\$126.99	HOIST		\$126.99				
	112584	INV	5/28/2026	5/28/2026	\$9.98	ATM 30 FUSES (2)		\$9.98				
	113113	INV	6/2/2026	6/2/2026	\$131.96	ENGINE OIL		\$131.96				
	113435	INV	6/4/2026	6/4/2026	\$93.98	BUGS B GONE		\$93.98				
	113798	INV	6/8/2026	6/8/2026	\$34.48	TEST LIGHT, STARTER BUTTC		\$34.48				
	114052	INV	6/9/2026	6/9/2026	\$82.28	AIR FILTER, CABIN AIR FILTEF		\$82.28				
							Due					
Voucher(s): 6		Aged Totals:						\$479.67	\$479.67	\$0.00	\$0.00	\$0.00
Vendor ID: 1540		Name: PRAIRIE PIONEER SENIOR CITIZENS					Class ID:		FED TAX CLAS:			
Voucher/ Payment 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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2026 GRANT FUNDS INV 6/2/2026 6/2/2026 \$3,000.00 2026 SR CITIZEN GRANT FUNI \$3,000.00

Voucher(s): 1 **Aged Totals:** Due
 \$3,000.00 \$3,000.00 \$0.00 \$0.00 \$0.00

Vendor ID: 1530 **Name:** PRAIRIE SENIOR CITIZENS CLUB **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2026 GRANT FUNDS	INV	6/2/2026	6/2/2026	\$3,000.00	2026 SR CITIZEN GRANT FUNI		\$3,000.00			

Voucher(s): 1 **Aged Totals:** Due
 \$3,000.00 \$3,000.00 \$0.00 \$0.00 \$0.00

Vendor ID: 6706 **Name:** PSYCHOLOGICAL RESOURCES **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
	2606048	INV	6/3/2026	6/3/2026	\$150.00	PSYCHOLOGICL EVALUATION		\$150.00			

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

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PC-31155	INV	6/2/2026	6/2/2026	\$75.00	7x9 GRAY/BLACK PLAQUE/SE		\$75.00			
	PC-31249	INV	6/5/2026	6/5/2026	\$505.00	11X17 LEGACY SQ POSTERS,		\$505.00			

Voucher(s): 2 **Aged Totals:** Due
 \$580.00 \$580.00 \$0.00 \$0.00 \$0.00

Vendor ID: 6620 **Name:** QUICK MED CLAIMS LLC **Class ID:** **FED TAX CLAS:** LLC-C

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	QINV02035	INV	5/31/2026	5/31/2026	\$7,658.65	GROUND TRIPS/REVENUE		\$7,658.65			

Voucher(s): 1 **Aged Totals:** Due
 \$7,658.65 \$7,658.65 \$0.00 \$0.00 \$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	5107135 1 G	INV	5/28/2026	5/28/2026	\$72.39	SWITCH ASY-DIR		\$72.39			

Voucher(s): 1 **Aged Totals:** Due
 \$72.39 \$72.39 \$0.00 \$0.00 \$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15781	INV	5/27/2026	5/27/2026	\$2,270.00	REPAIR COMPACTOR CHUTE,		\$2,270.00			

Voucher(s): 1 **Aged Totals:** Due
 \$2,270.00 \$2,270.00 \$0.00 \$0.00 \$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

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Vendor ID: 1541	Name: RHAME SENIOR CITIZEN CENTER	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2026 GRANT FUNDS	INV	6/2/2026	6/2/2026	\$1,000.00	2026 SR CITIZEN GRANT FUNI		\$1,000.00			

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

Vendor ID: 1208	Name: RICHARDTON SENIOR CITIZENS CLUB	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2026 GRANT FUNDS	INV	6/2/2026	6/2/2026	\$6,000.00	2026 SR CITIZEN GRANT FUNI		\$6,000.00			

Voucher(s): 1	Aged Totals:	Due			
		\$6,000.00	\$6,000.00	\$0.00	\$0.00

Vendor ID: 609	Name: ROUGHRIDER ELECTRIC COOPERATIVE	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	103699000	INV	6/1/2026	6/1/2026	\$83.00	WEST 94 LIGHTS		\$83.00			
	103699001	INV	6/1/2026	6/1/2026	\$187.00	10TH AVE E PUMP 1378 10TH		\$187.00			
	103699002	INV	6/1/2026	6/1/2026	\$35.00	34-140-096		\$35.00			
	103699003	INV	6/1/2026	6/1/2026	\$930.00	28-140-096		\$930.00			
	103699004	INV	6/1/2026	6/1/2026	\$960.00	28-140-096		\$960.00			
	103699005	INV	6/1/2026	6/1/2026	\$200.00	NORTH TANK 25 26TH AVE E		\$200.00			
	103699007	INV	6/1/2026	6/1/2026	\$35.00	27-140-096		\$35.00			
	103699015	INV	6/1/2026	6/1/2026	\$75.00	LAGOON PUMP CELL #4		\$75.00			
	103699017	INV	6/1/2026	6/1/2026	\$110.00	LS 16 2301 VILLARD ST E		\$110.00			
	103699018	INV	6/1/2026	6/1/2026	\$115.00	LS 17 3101 VILLARD ST E		\$115.00			
	103699020	INV	6/1/2026	6/1/2026	\$40.00	01-139-096		\$40.00			
	103699029	INV	6/1/2026	6/1/2026	\$144.00	17-139-095		\$144.00			
	103699030	INV	6/1/2026	6/1/2026	\$602.00	LS 14 977 21ST ST E		\$602.00			
	103699031	INV	6/1/2026	6/1/2026	\$54.00	28-140-096		\$54.00			
	103699032	INV	6/1/2026	6/1/2026	\$517.00	947 14TH ST E		\$517.00			
	103699035	INV	6/1/2026	6/1/2026	\$4,820.00	3389 ENERGY DR		\$4,820.00			
	103699036	INV	6/1/2026	6/1/2026	\$41.00	1144 20TH AVE SW		\$41.00			
	103699038	INV	6/1/2026	6/1/2026	\$30.00	28-140-096		\$30.00			
	103699039	INV	6/1/2026	6/1/2026	\$66.00	27-140-096		\$66.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Item ID	Type	Start Date	End Date	Amount	Description	Balance
103699040	INV	6/1/2026	6/1/2026	\$119.00	STATE AVE TANK 1789 15TH :	\$119.00
103699045	INV	6/1/2026	6/1/2026	\$88.00	140-96-27 TRAFFIC LIGHTS	\$88.00
103699046	INV	6/1/2026	6/1/2026	\$392.00	3405 PUBLIC WORKS BLVD	\$392.00
103699047	INV	6/1/2026	6/1/2026	\$4,408.00	3411 PUBLIC WORKS BLVD	\$4,408.00
103699048	INV	6/1/2026	6/1/2026	\$113.00	FRENCH DRAIN LFT STN-LAGI	\$113.00
103699049	INV	6/1/2026	6/1/2026	\$262.00	W VILLARD	\$262.00
103699050	INV	6/1/2026	6/1/2026	\$123.76	BYPASS LIGHTS	\$123.76
103699051	INV	6/1/2026	6/1/2026	\$147.71	BYPASS LIGHTS	\$147.71
103699052	INV	6/1/2026	6/1/2026	\$176.33	BYPASS LIGHTS	\$176.33
103699053	INV	6/1/2026	6/1/2026	\$285.75	BYPASS LIGHTS	\$285.75
103699055	INV	6/1/2026	6/1/2026	\$120.00	ST LT SERVICE	\$120.00
103699056	INV	6/1/2026	6/1/2026	\$2,095.00	LS 21 11470 HWY 10	\$2,095.00
103699057	INV	6/1/2026	6/1/2026	\$469.95	NW TANK 3343 21ST ST W	\$469.95
103699058	INV	6/1/2026	6/1/2026	\$166.00	15TH ST & 30TH AVE W	\$166.00
103699059	INV	6/1/2026	6/1/2026	\$38.59	BRAUN SUB DIVISION LIGHTS	\$38.59
103699060	INV	6/1/2026	6/1/2026	\$6,179.28	2475 STATE AVE	\$6,179.28
103699061	INV	6/1/2026	6/1/2026	\$143.00	11201 21ST STREET SW	\$143.00
103699062	INV	6/1/2026	6/1/2026	\$150.00	11101 34TH STREET SW	\$150.00
103699063	INV	6/1/2026	6/1/2026	\$41.00	2477 STATE AVE NORTH	\$41.00
103699064	INV	6/1/2026	6/1/2026	\$153.00	3450 STATE AVE	\$153.00
103699065	INV	6/1/2026	6/1/2026	\$880.00	STATE AVE BOOSTER 3052 S`	\$880.00
103699067	INV	6/1/2026	6/1/2026	\$185.74	4461 12TH ST W	\$185.74
103699068	INV	6/1/2026	6/1/2026	\$117.00	1331 WAHL ST	\$117.00
103699069	INV	6/1/2026	6/1/2026	\$104.00	12TH AVE W & MARILYN WAY	\$104.00
103699070	INV	6/1/2026	6/1/2026	\$96.00	11TH AVE W & 25TH ST	\$96.00
103699071	INV	6/1/2026	6/1/2026	\$106.00	CALVIN DR & KOCH ST	\$106.00
103699072	INV	6/1/2026	6/1/2026	\$45.38	3343 21ST STREET WEST	\$45.38
103699073	INV	6/1/2026	6/1/2026	\$44.41	5TH AVE EAST STREET LIGHT	\$44.41
103699074	INV	6/1/2026	6/1/2026	\$47.51	ST LIGHTS SIMS AND 24TH ST	\$47.51

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 City of Dickinson

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103699075	INV	6/1/2026	6/1/2026	\$50.71	4TH AVE E & 21ST ST E	\$50.71
103699076	INV	6/1/2026	6/1/2026	\$344.96	139-95-17NW	\$344.96
103699078	INV	6/1/2026	6/1/2026	\$78.55	ST LIGHTS 4TH AVE AND 26TH	\$78.55
105963000	INV	6/1/2026	6/1/2026	\$165.00	34-140-096	\$165.00
105963001	INV	6/1/2026	6/1/2026	\$42.00	SEWER VAULT HWY 10 116TH	\$42.00
105963002	INV	6/1/2026	6/1/2026	\$57.50	4TH AVE EAST & 37TH ST EAST	\$57.50
105963003	INV	6/1/2026	6/1/2026	\$46.11	STREET LIGHTS 10TH AVE SW	\$46.11
105963004	INV	6/1/2026	6/1/2026	\$54.21	STREET LIGHTS PRAIRIE OAK	\$54.21
105963005	INV	6/1/2026	6/1/2026	\$36.55	STREET LIGHTS 23RD ST SW	\$36.55
105963006	INV	6/1/2026	6/1/2026	\$40.00	SEWER VAULT HWY 10 & 116TH	\$40.00
105963007	INV	6/1/2026	6/1/2026	\$109.50	2494 I-94 BUSINESS LOOP E	\$109.50
105963008	INV	6/1/2026	6/1/2026	\$184.28	2495 I-94 BUSINESS LOOP E	\$184.28
103699080	INV	6/4/2026	6/4/2026	\$44.02	STREET LIGHTS 9TH AVE E	\$44.02
103699081	INV	6/4/2026	6/4/2026	\$37.91	STREET LIGHTS ATASCOSIPA	\$37.91
103699082	INV	6/4/2026	6/4/2026	\$36.46	ST LIGHTS NORTH ATASCOSIPA	\$36.46
103699083	INV	6/4/2026	6/4/2026	\$59.35	STREET LIGHTS 14TH ST E	\$59.35
103699084	INV	6/4/2026	6/4/2026	\$49.55	STREET LIGHTS BADLANDS C	\$49.55
103699085	INV	6/4/2026	6/4/2026	\$41.69	STREET LIGHTS SIMS ST	\$41.69
103699086	INV	6/4/2026	6/4/2026	\$46.54	STREET LIGHT EATON DR	\$46.54
103699087	INV	6/4/2026	6/4/2026	\$44.60	STREET LIGHTS 19TH ST E	\$44.60
103699088	INV	6/4/2026	6/4/2026	\$46.64	STREET LIGHTS 17TH ST E	\$46.64
103699089	INV	6/4/2026	6/4/2026	\$36.36	STREET LIGHTS 10TH AVE E	\$36.36
103699090	INV	6/4/2026	6/4/2026	\$43.05	STREET LIGHTS 10TH AVE 17	\$43.05
103699091	INV	6/4/2026	6/4/2026	\$40.82	448 21ST ST W STREET LIGHT	\$40.82

Voucher(s): 72	Aged Totals:	Due			
		\$28,077.77	\$28,077.77	\$0.00	\$0.00
				\$0.00	\$0.00

Vendor ID: 6457 **Name:** ROUGHRIDER SEPTIC, 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
	13917	INV	5/5/2026	5/5/2026	\$225.00	SNAKED PLASTIC LINE		\$225.00			

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							Due					
Voucher(s): 1							Aged Totals:	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
Vendor ID: 42		Name: RUNNINGS SUPPLY 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>	
	8567549	INV	5/26/2026	5/26/2026	\$27.99	HUSQVARNA FUEL		\$27.99				
	8567900	INV	5/26/2026	5/26/2026	\$88.23	CLR CLEANER, BROOM, SPRII		\$88.23				
	8568963	INV	5/27/2026	5/27/2026	\$225.70	TOP SOIL, MIRACLE GRO MIX		\$225.70				
	8570987	INV	5/29/2026	5/29/2026	\$259.99	CART, DUMP 1600# 9 CU FT		\$259.99				
	8575333	INV	6/2/2026	6/2/2026	\$4.58	HEET GAS LINE ANTI FREEZE		\$4.58				
	8576419	INV	6/3/2026	6/3/2026	\$171.97	TRIMMER LINE, BARRIER VEG		\$171.97				
	8576436	INV	6/3/2026	6/3/2026	\$295.09	IMPACT SOCKET, WRENCH, E		\$295.09				
	8582108	INV	6/8/2026	6/8/2026	\$119.98	COVERALL (2 PR)		\$119.98				
	8583221	INV	6/9/2026	6/9/2026	\$29.90	10 WHEEL CUTOFF METAL		\$29.90				
							Due					
Voucher(s): 9							Aged Totals:	\$1,223.43	\$1,223.43	\$0.00	\$0.00	\$0.00
Vendor ID: 4512		Name: SANFORD HEALTH OCCUPATIONAL MEDICINE D				Class ID: 1099		FED TAX CLAS: MEDICAL				
<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>	
	905283	INV	5/29/2026	5/29/2026	\$490.00	HS FA CPR AED, BLS HCP		\$490.00				
							Due					
Voucher(s): 1							Aged Totals:	\$490.00	\$490.00	\$0.00	\$0.00	\$0.00
Vendor ID: TEMP000558		Name: SCHWAB MESSER CONSTRUCTION				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>	
	UTPAY542	INV	6/9/2026	6/9/2026	\$213.61	Utility Account: 1033490.008		\$213.61				
							Due					
Voucher(s): 1							Aged Totals:	\$213.61	\$213.61	\$0.00	\$0.00	\$0.00
Vendor ID: 1534		Name: SECOND 40 CLUB/HETTINGER SENIOR				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>	
	2026 GRANT FUNDS	INV	6/2/2026	6/2/2026	\$5,000.00	2026 SR CITIZEN GRANT FUNI		\$5,000.00				
							Due					
Voucher(s): 1							Aged Totals:	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4240		Name: SENIOR CITIZENS ACTIVITY CLUB				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>	
	2026 GRANT FUNDS	INV	6/2/2026	6/2/2026	\$2,000.00	2026 SR CITIZEN GRANT FUNI		\$2,000.00				

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							Due				
Voucher(s): 1		Aged Totals:					\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6162		Name: SHRED ND LLC				Class ID: 1099		FED TAX CLAS: LLC-SOLE PROP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	20344	INV	6/3/2026	6/3/2026	\$53.75	165 GAL DEFENDER SERIES		\$53.75			
	20346	INV	6/3/2026	6/3/2026	\$53.75	165 GAL DEFENDER SERIES		\$53.75			
							Due				
Voucher(s): 2		Aged Totals:					\$107.50	\$107.50	\$0.00	\$0.00	\$0.00
Vendor ID: 1532		Name: SOD BUSTER CLUB 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
	2026 GRANT FUNDS	INV	6/2/2026	6/2/2026	\$600.00	2026 SR CITIZEN GRANT FUNI		\$600.00			
							Due				
Voucher(s): 1		Aged Totals:					\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2580		Name: SOUTHWEST GRAIN(BULK)				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SX5-IE9579	INV	5/5/2026	5/5/2026	\$2,708.25	575 GAL RUBY FIELDMASTER		\$2,708.25			
	SX5-IE9642	INV	5/12/2026	5/12/2026	\$2,382.39	495.30 GAL RUBY FIELDMASTI		\$2,382.39			
	SX5-IE9697	INV	5/20/2026	5/20/2026	\$2,435.85	496.1 GAL RUBY FIELDMASTE		\$2,435.85			
	596000272	INV	5/28/2026	5/28/2026	\$2,709.45	602.1 GAL RUBY FIELDMASTE		\$2,709.45			
							Due				
Voucher(s): 4		Aged Totals:					\$10,235.94	\$10,235.94	\$0.00	\$0.00	\$0.00
Vendor ID: 1041		Name: SOUTHWEST WATER AUTHORITY				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00608.00 053126	INV	5/31/2026	5/31/2026	\$131.32	MONTHLY CONSUMPTION		\$131.32			
	04578.00 053126	INV	5/31/2026	5/31/2026	\$88.32	MONTHLY CONSUMPTION		\$88.32			
							Due				
Voucher(s): 2		Aged Totals:					\$219.64	\$219.64	\$0.00	\$0.00	\$0.00
Vendor ID: 5631		Name: SPEE DEE DELIVERY SERVICE, INC				Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1477314	INV	5/30/2026	5/30/2026	\$29.65	STANDARD SHIPMENTS		\$29.65			
	1486188	INV	6/6/2026	6/6/2026	\$58.92	STANDARD SHIPMENT		\$58.92			
							Due				
Voucher(s): 2		Aged Totals:					\$88.57	\$88.57	\$0.00	\$0.00	\$0.00

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Vendor ID: 6702		Name: SPRAYSYNC					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	
	SS260529	INV	5/29/2026	5/29/2026	\$8,616.44	MONITOR BOX, INSTALL		\$8,616.44				
							Due					
Voucher(s): 1							Aged Totals:	\$8,616.44	\$8,616.44	\$0.00	\$0.00	\$0.00
Vendor ID: 4081		Name: SRF CONSULTING GROUP INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	19516.00-1	INV	5/31/2026	5/31/2026	\$1,591.15	202615 VARIOUS ROADWAY S		\$1,591.15				
							Due					
Voucher(s): 1							Aged Totals:	\$1,591.15	\$1,591.15	\$0.00	\$0.00	\$0.00
Vendor ID: 543		Name: STEFFAN'S SAW & BIKE					Class ID: 1099		FED TAX CLAS: SOLE PROP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	13188	INV	6/2/2026	6/2/2026	\$846.97	FS 251, OIL		\$846.97				
							Due					
Voucher(s): 1							Aged Totals:	\$846.97	\$846.97	\$0.00	\$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	
	00783040	INV	5/20/2026	5/20/2026	\$2,260.80	36 PERMA PATCH AQUA 5 GA		\$2,260.80				
							Due					
Voucher(s): 1							Aged Totals:	\$2,260.80	\$2,260.80	\$0.00	\$0.00	\$0.00
Vendor ID: 1206		Name: SUNSET SENIOR 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	
	2026 GRANT FUNDS	INV	6/2/2026	6/2/2026	\$6,000.00	2026 SR CITIZEN GRANT FUNI		\$6,000.00				
							Due					
Voucher(s): 1							Aged Totals:	\$6,000.00	\$6,000.00	\$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	
	009205	INV	6/3/2026	6/3/2026	\$450.00	LAB SLIPS 615-629		\$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	
	11862	INV	5/31/2026	5/31/2026	\$9,798.06	PRISONER HOUSING-MAY 202		\$9,798.06				
							Due					
Voucher(s): 1							Aged Totals:	\$9,798.06	\$9,798.06	\$0.00	\$0.00	\$0.00

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Vendor ID: 1207		Name: TAYLOR SENIOR CITIZENS 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	
	2026 GRANT FUNDS	INV	6/2/2026	6/2/2026	\$4,000.00	2026 SR CITIZEN GRANT FUNI		\$4,000.00				
							Due					
Voucher(s): 1		Aged Totals:						\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1999		Name: TENNANT					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	US90679471	INV	5/12/2026	5/12/2026	\$3,310.25	ELEMENT, OIL, BLADE, BRUSH		\$3,310.25				
							Due					
Voucher(s): 1		Aged Totals:						\$3,310.25	\$3,310.25	\$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	
	SO0346261-1	INV	5/19/2026	5/19/2026	\$3,990.25	REPLACE SEAT		\$3,990.25				
	PS1220771-1	INV	5/28/2026	5/28/2026	\$215.16	HYD OIL 5 GAL		\$215.16				
							Due					
Voucher(s): 2		Aged Totals:						\$4,205.41	\$4,205.41	\$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	
	5310	INV	6/1/2026	6/1/2026	\$2,250.00	DEMO/REMOVAL OF SHRUBS		\$2,250.00				
							Due					
Voucher(s): 1		Aged Totals:						\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3978		Name: TOTAL SAFETY US INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	7403807-0001	INV	6/3/2026	6/3/2026	\$157.32	GLASSES, SIGN, PRESSURE \		\$157.32				
	7425500-0001	INV	6/4/2026	6/4/2026	\$187.20	GLOVES, GLASSES, NEMESIS		\$187.20				
							Due					
Voucher(s): 2		Aged Totals:						\$344.52	\$344.52	\$0.00	\$0.00	\$0.00
Vendor ID: 6287		Name: TRACKER MANAGEMENT					Class ID: 1099		FED TAX CLAS: SOLE PROP/SINGLE LLC			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	22135	INV	5/11/2026	5/11/2026	\$2,827.74	05/26/26 DICKINSON-SHAKOPI		\$2,827.74				
	22066	INV	5/22/2026	5/22/2026	\$2,852.80	05/15/26 DICKINSON-SHAKOPI		\$2,852.80				
							Due					
Voucher(s): 2		Aged Totals:						\$5,680.54	\$5,680.54	\$0.00	\$0.00	\$0.00
Vendor ID: 5616		Name: TUCKER, TYLER					Class ID:		FED TAX CLAS: EMPLOYEE			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	

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TT 05122026 INV 5/12/2026 5/12/2026 \$680.00 EMPLOYEE EXP-TYLER TUCK \$680.00

Voucher(s): 1		Aged Totals:	Due	\$680.00	\$680.00	\$0.00	\$0.00	\$0.00
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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
	020-172648	INV	6/3/2026	6/3/2026	\$1.15	PAYMENT PROCESSING SER\		\$1.15			

Voucher(s): 1		Aged Totals:	Due	\$1.15	\$1.15	\$0.00	\$0.00	\$0.00
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Vendor ID: 5042 **Name:** UL 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
	72020674556	INV	5/29/2026	5/29/2026	\$9,940.00	ANNUAL AERIAL INSPECTION		\$9,940.00			

Voucher(s): 1		Aged Totals:	Due	\$9,940.00	\$9,940.00	\$0.00	\$0.00	\$0.00
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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
	2550628371	INV	5/20/2026	5/20/2026	\$111.11	MATS		\$111.11			
	2550631054	INV	5/27/2026	5/27/2026	\$48.56	MATS		\$48.56			
	2550631058	INV	5/27/2026	5/27/2026	\$52.38	MATS		\$52.38			
	2550631059	INV	5/27/2026	5/27/2026	\$173.65	MATS		\$173.65			
	2550633749	INV	6/3/2026	6/3/2026	\$49.50	MATS		\$49.50			
	2550633756	INV	6/3/2026	6/3/2026	\$48.56	MATS		\$48.56			
	2550633759	INV	6/3/2026	6/3/2026	\$65.16	SHOP TOWEL PLAIN, CLIPS		\$65.16			
	2550636463	INV	6/10/2026	6/10/2026	\$65.16	SHOP TOWEL PLAIN, CLIPS		\$65.16			

Voucher(s): 8		Aged Totals:	Due	\$614.08	\$614.08	\$0.00	\$0.00	\$0.00
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Vendor ID: 9815 **Name:** WAGeworks, INC. **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0526-TR116172	INV	5/31/2026	5/31/2026	\$126.00	210 EMPLOYEES @ .60		\$126.00			

Voucher(s): 1		Aged Totals:	Due	\$126.00	\$126.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 607 **Name:** WEST DAKOTA OIL INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	363986A	INV	4/23/2026	4/23/2026	\$3,802.76	923 LEAD FREE GAS			\$3,802.76		
	49887	INV	5/26/2026	5/26/2026	\$760.00	80 BLUE DEF 2.5 G JUGS		\$760.00			

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291159078	INV	5/29/2026	5/29/2026	\$15,411.08	5001 GAL ETHONAL LEAD FRE	\$15,411.08
291159079	INV	5/29/2026	5/29/2026	\$19,113.64	5002 GAL #2 CLEAR DIESEL	\$19,113.64
50012	INV	6/2/2026	6/2/2026	\$120.18	ASHLESS 32 HYD OIL 5 GAL	\$120.18

Voucher(s): 5		Aged Totals:	Due	\$39,207.66	\$35,404.90	\$3,802.76	\$0.00	\$0.00
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Vendor ID: 1415 **Name:** WEST DAKOTA VETERINARY CLINIC INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	316682	INV	6/2/2026	6/2/2026	\$133.00	MEDICINE FOR ANIMAL @ PD		\$133.00			

Voucher(s): 1		Aged Totals:	Due	\$133.00	\$133.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 9842 **Name:** WESTERN HOSE 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
	INV-1329	INV	6/10/2026	6/10/2026	\$277.46	CRIMP COLLAR		\$277.46			

Voucher(s): 1		Aged Totals:	Due	\$277.46	\$277.46	\$0.00	\$0.00	\$0.00
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Vendor ID: 4299 **Name:** WESTLIE TRUCK CENTER OF DICKINSON **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	433767	INV	5/15/2026	5/15/2026	\$970.26	WORK DONE ON 2017 FREIGH		\$970.26			
	638465	INV	6/3/2026	6/3/2026	\$371.78	2 ELEMENTS		\$371.78			
	638473	INV	6/3/2026	6/3/2026	\$206.40	2 KIT-FILTERS		\$206.40			

Voucher(s): 3		Aged Totals:	Due	\$1,548.44	\$1,548.44	\$0.00	\$0.00	\$0.00
---------------	--	---------------------	-----	------------	------------	--------	--------	--------

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV886625	INV	5/1/2026	5/1/2026	\$189.88	GLOVES (2 PR)			\$189.88		
	INV896965	INV	5/20/2026	5/20/2026	\$969.32	HALO NOMEX BLEND		\$969.32			
	INV901791	INV	5/29/2026	5/29/2026	\$384.39	BOOTS FOR FIRE DEPT		\$384.39			
	INV902544	INV	6/1/2026	6/1/2026	\$656.38	BOOTS FOR FIRE DEPT		\$656.38			

Voucher(s): 4		Aged Totals:	Due	\$2,199.97	\$2,010.09	\$189.88	\$0.00	\$0.00
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Vendor ID: 6704 **Name:** ZENTNER HOUSE MOVING, 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
	1232	INV	6/4/2026	6/4/2026	\$5,000.00	202320 MUSEUM EXPANSION		\$5,000.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Section 2. Item B.

Voucher(s): 1					Due					
						Aged Totals:	\$5,000.00	\$5,000.00	\$0.00	\$0.00

Vendor ID: 6616 **Name:** ZOLL MEDICAL CORPORATION **Class ID:** **FED TAX CLAS:** C-CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4492544	INV	5/13/2026	5/13/2026	\$494.00	EQUIP/VEHICLE MAINTENANC		\$494.00			

Voucher(s): 1					Due					
						Aged Totals:	\$494.00	\$494.00	\$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:	151	\$4,076,730.34	\$4,064,683.81	\$11,960.67	\$85.86	\$0.00

Please approve the following MANUAL checks on 6/16/2026

Check #	Vendor Name	Amount	Comment
CK#135038	FLORIDA STATE DISBURSEMENT	\$ 161.54	GARNISHMENT/CHILD SUPPORT
CK#135039	JOB SERVICE NORTH DAKOTA	\$ 500.02	GARNISHMENT
CK#135040	MONTANA CSSD SDU	\$ 767.99	GARNISHMENT/CHILD SUPPORT
CK#135188	MONTANA DAKOTA UTILITIES	\$ 19,095.69	MONTHLY ELECTRICAL BILLINGS
CK#135189	CENTRAL DAKOTA FORENSIC NURSE	\$ 7,532.68	PDFNE APRIL 2026 SFR REIMBURSEMENT
CK#135190	NIGHTLIFE SOUND & LIGHTING	\$ 4,500.00	STAGE RISER RENTAL-CANAAN SMITH CONCERT
CK#135191	NIGHTLIFE SOUND & LIGHTING	\$ 4,000.00	LIGHTING -NIGHT RANGER CONCERT
CK#135192	NIGHTLIFE SOUND & LIGHTING	\$ 4,000.00	LIGHTING-PHIL VASSAR CONCERT
CK#135193	NIGHTLIFE SOUND & LIGHTING	\$ 4,000.00	LIGHTING-SARA EVANS CONCERT
CK#135194	NIGHTLIFE SOUND & LIGHTING	\$ 4,000.00	LIGHTING-RANDY HOUSER CONCERT
CK#135195	NIGHTLIFE SOUND & LIGHTING	\$ 5,500.00	LIGHTING -EVERCLEAR CONCERT

PAYROLL TRANSACTIONS

5/1/2026

GROSS WAGES	\$	733,430.63
NET WAGES	\$	517,741.68

TAXES

FEDERAL	\$	60,673.21
FICA	\$	106,889.32
STATE	\$	3,050.49

PENSIONS

DEFINED BENEFIT/EE " OLD PLAN "	\$	1,938.20
BRAVERA DC /EMPLOYEE	\$	2,445.97
BRAVERA DC/EMPLOYER	\$	2,445.97
NDPERS EMPLOYEE	\$	35,768.24
NDPERS EMPLOYER	\$	53,879.66

HEALTH PREMIUM

EMPLOYEE	\$	22,318.76
EMPLOYER	\$	140,842.27

5/29/2026

GROSS WAGES	\$	752,457.73
NET WAGES	\$	560,028.02

TAXES

FEDERAL	\$	67,216.19
FICA	\$	114,172.46
STATE	\$	3,677.36

PENSIONS

DEFINED BENEFIT/EE " OLD PLAN "	\$	1,981.96
BRAVERA DC /EMPLOYEE	\$	2,468.25
BRAVERA DC/EMPLOYER	\$	2,468.25
NDPERS EMPLOYEE	\$	35,532.32
NDPERS EMPLOYER	\$	53,587.63

HEALTH PREMIUM

EMPLOYEE	\$	1,559.80
EMPLOYER	\$	6,474.58

5/15/2026

GROSS WAGES	\$	725,528.30
NET WAGES	\$	515,930.05

TAXES

FEDERAL	\$	56,801.65
FICA	\$	105,852.08
STATE	\$	2,567.61

PENSIONS

DEFINED BENEFIT/EE " OLD PLAN "	\$	1,929.98
BRAVERA DC /EMPLOYEE	\$	2,468.25
BRAVERA DC/EMPLOYER	\$	2,468.25
NDPERS EMPLOYEE	\$	36,108.01
NDPERS EMPLOYER	\$	54,456.63

HEALTH PREMIUM

EMPLOYEE	\$	22,994.28
EMPLOYER	\$	144,370.24

LIBRARY BOARD APPOINTMENTS

Presented by: City Administrator, Dustin Dassinger

Consideration to Approve



The interview committee recommends the following Library Board members. Terms will start July 1, 2026

SARAH BOLTZ 3 year term

MELINDA OBACH 3 year term

LINDA STEVE 2 year term



FINANCE COMMITTEE APPOINTMENT

Presented by: City Administrator, Dustin Dassinger

Consideration to Approve



The recommendation to fill the open position on the Finance Committee:

STEPHENY REGER for a 2 year term

The term will start July 1, 2026

Pre-Event Local Emergency Declaration Resolution

Presented by: City Administrator, Dustin Dassinger
Consideration to Approve



City Administration recommends approval of the resolution declaring a pre-event local emergency effective July 1, 2026, through July 7, 2026.

Adoption of the resolution will provide the City with the legal authority, operational flexibility, and preparedness framework necessary to effectively support the Theodore Roosevelt Presidential Library Grand Opening and associated America's 250th events while protecting the health, safety, and welfare of the community

This resolution is not a declaration that an emergency currently exists. Rather, it is a proactive preparedness measure authorized under North Dakota Century Code Chapter 37-17.1 that allows the City to establish the operational framework necessary to respond quickly and effectively should emergency conditions arise.

Approval of the resolution provides several important benefits:

- Enhanced Emergency Preparedness
- Improved Coordination with Partner Agencies
- Resource Readiness and Deployment
- Financial and Administrative Flexibility
- Public Safety and Continuity of Operations

Gaming Site Authorization Brotherhood Of Saint Anthony

Section 3. Item A.

Presented by: City Administrator Dassinger



To: City Commission

From: City Administrator Dustin Dassinger

Date: 6/11/26

Subject: Library Board Appointments

Commissioners,

A selection committee consisting of Deputy City Administrator Carlson, Library Director Ian Anguiano, Library Board President Troy Kuntz and myself met on June 8th and interviewed candidates for three open positions on the board.

The interview committee recommends:

- Sarah Boltz 3 year term
- Melinda Obach 3 year term
- Linda Steve 2 year term

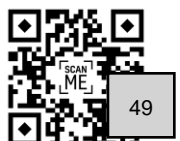
City Administration recommends approval of these appointments.

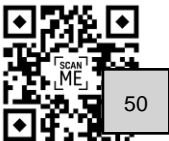
Thank You,



Dustin Dassinger

City Administrator







Administration

To: City Commission

From: City Administrator Dustin Dassinger

Date: 6/11/26

Subject: Finance Committee Appointment

Commissioners,

Deputy City Administrator Carlson and myself reviewed the applicant for the open position on the Finance Committee.

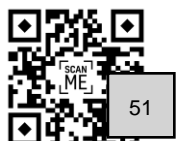
City Administration recommends approval of Stepheny Reger to serve a two (2) year term on the Finance Committee.

Thank You,

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

Dustin Dassinger

City Administrator



Administration

To: City Commission

From: City Administrator Dustin Dassinger

Date: 6/11/26

Subject: Resolution – Resolution Declaring a Pre-Event Local Emergency for the America’s 250th Celebration and Theodore Roosevelt Presidential Library Grand Opening

Commissioners,

The opening of the Theodore Roosevelt Presidential Library is a nationally significant event and has been designated as an America and Freedom 250 Signature Event. The celebration is expected to attract thousands of visitors, dignitaries, elected officials, media representatives, and support personnel from across the nation and internationally.

While the library itself is located in Medora, Dickinson is anticipated to serve as the primary regional support community due to its lodging capacity, restaurants, transportation infrastructure, healthcare facilities, retail services, and public amenities. As a result, the City expects a substantial temporary increase in population and activity levels throughout the event period.

This resolution is not a declaration that an emergency currently exists. Rather, it is a proactive preparedness measure authorized under North Dakota Century Code Chapter 37-17.1 that allows the City to establish the operational framework necessary to respond quickly and effectively should emergency conditions arise.

Approval of the resolution provides several important benefits:

- Enhanced Emergency Preparedness
- Improved Coordination with Partner Agencies
- Resource Readiness and Deployment
- Financial and Administrative Flexibility
- Public Safety and Continuity of Operations

The Theodore Roosevelt Presidential Library opening represents one of the most significant events ever hosted in western North Dakota. The event presents an opportunity to showcase Dickinson, strengthen regional partnerships, and support economic activity throughout the area. Proactive planning and preparedness are essential to ensuring the event is conducted safely and successfully while minimizing impacts to local residents and businesses.



City Administration recommends approval of the resolution declaring a pre-event local emergency effective July 1, 2026, through July 7, 2026. Adoption of the resolution will provide the City with the legal authority, operational flexibility, and preparedness framework necessary to effectively support the Theodore Roosevelt Presidential Library Grand Opening and associated America's 250th events while protecting the health, safety, and welfare of the community.

City Administration recommends approval.

Thank You,



Dustin Dassinger
City Administrator



**A RESOLUTION DECLARING A PRE-EVENT LOCAL EMERGENCY FOR MASS GATHERING
ASSOCIATED WITH THE AMERICA'S 250TH & THEODORE ROOSEVELT PRESEIDENTIAL LIBRARY
GRAND OPENING**

CITY OF DICKINSON, NORTH DAKOTA

RESOLUTION NO. _____

WHEREAS, pursuant to North Dakota Century Code Chapter 37-17.1, the City of Dickinson Board of Commissioners is authorized to declare a local emergency when conditions exist or are reasonably anticipated that could threaten life, property, and public safety due to the scale, complexity, and resource demands of the event; and

WHEREAS, Stark County neighbors Billings County which is hosting and supporting a planned mass gathering associated with the Theodore Roosevelt Presidential Library, a designated America and Freedom 250 Signature event, which is expected to draw large numbers of attendees, dignitaries; and

WHEREAS, the City of Dickinson is expected to serve as a hub for lodging, dining, transportation, and daily activities for event attendees, resulting in a substantial temporary increase in population within city limits; and

WHEREAS, this increase in population is reasonably anticipated to result in increased demand for municipal services, including law enforcement, fire protection, emergency medical response, traffic control, public works operations, and overall public safety services; and

WHEREAS, the anticipated conditions may strain existing resources and require enhanced readiness, coordination, and the ability to rapidly deploy personnel and equipment to protect life, health, safety, and property within the City of Dickinson; and

WHEREAS, advance declaration of a local emergency will allow the City to proactively active emergency management authorities, ensure efficient coordination with local, state, tribal, and federal partners, maintain continuity of operations during the event period, ensure the protection of life, health safety, and property;

NOW, THEREFORE, BE IT RESOLVED by the City of Dickinson, North Dakota Board of Commissioners:

1. A pre-event local emergency is hereby declared within the City of Dickinson, effective July 1st 2026, in anticipation of conditions associated with the Theodore Roosevelt Presidential Library Grand Opening and related events.
2. The Emergency Operations Plan (EOP) may be activated in whole or in part, and the Incident Command System (ICS) shall be utilized as appropriate to manage operations. The Emergency Operations Center (EOC) may be requested for activation as deemed necessary.
3. The Mayor, City Administrator, and designated public safety and public works officials are authorized to take all lawful and necessary actions to prepare for and respond to potential impacts, including:
 - a. Coordination and mutual aid with municipal, county, tribal, state, and federal agencies.

- b. Pre-position personnel, equipment, and emergency medical resources.
 - c. Issuance of public information safety messaging, and emergency warnings.
 - d. Emergency procurement of supplies and services in accordance with North Dakota law.
-
- 4. City officials are authorized to expend and obligate emergency funds necessary for preparedness and response actions related to this declaration, subject to ratification as required by law.
 - 5. The City Administrator or designee shall provide notice of this declaration to the Stark County Emergency Manager, the North Dakota Department of Emergency Services, and other appropriate agencies.
 - 6. This Declaration shall remain in effect until July 7th, 2026, at 0800 hours Mountain Time, unless sooner terminated by action of the City Commission in accordance with North Dakota Century Code Chapter 37-17.1.
 - 7. All actions taken under this declaration shall be in accordance with applicable state laws and provide the protections and immunities afforded under North Dakota Century Code Chapter 37-17.1.

ADOPTED by the City Commission of Dickinson, North Dakota, this 16th day of June, 2026.

City of Dickinson Mayor

City Administrator

Administration

To: City Commission

From: City Administrator Dustin Dassinger

Date: 6/11/26

Subject: Gaming Site Authorization – Brotherhood of Saint Anthony

Commissioners,

A gaming site authorization request was made by the Brotherhood of Saint Anthony. This would be at the Saint Anthony Club, located at 105 1st Street SE.

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

- Bingo
- Pull Tab Jar
- Electronic Pull Tab Device

City Administration recommends approval.

Thank You,



Dustin Dassinger

City Administrator







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

G - _____ Section 3. Item D.
 Site License Number
 (Attorney General Use Only)

Full, Legal Name of Gaming Organization
Brotherhood of Saint Anthony

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
Brotherhood of Saint Anthony

Street 105 1st St SE	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)
Bar and Bingo Hall

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

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 checked="" 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 checked="" type="checkbox"/> Pull Tab Jar | <input type="checkbox"/> Prize Board | <input type="checkbox"/> Paddlewheel with Tickets |
| <input type="checkbox"/> Pull Tab Dispensing Device | <input type="checkbox"/> Prize Board Dispensing Device | <input type="checkbox"/> Paddlewheel Table |
| <input checked="" type="checkbox"/> ELECTRONIC Pull Tab Device | | |

Days of week of gaming operations (if restricted) MONDAY - SATURDAY	Hours of gaming (if restricted) 12:00 PM - 12:30 AM
---	---

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

Human Resources

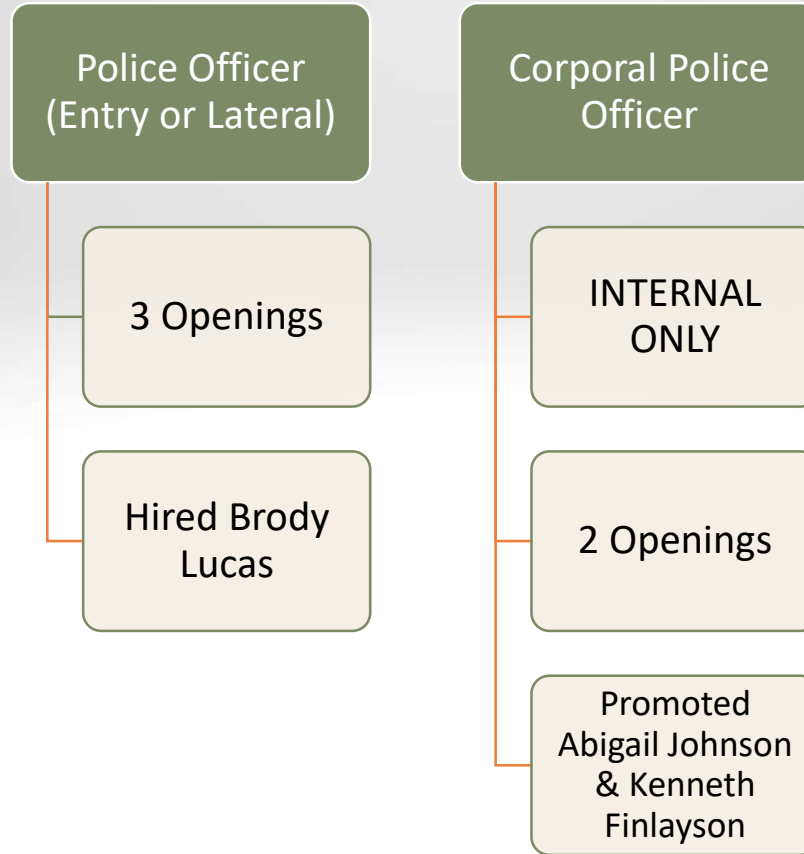
Hiring Journal

Presented by: HR Generalist Torgerson

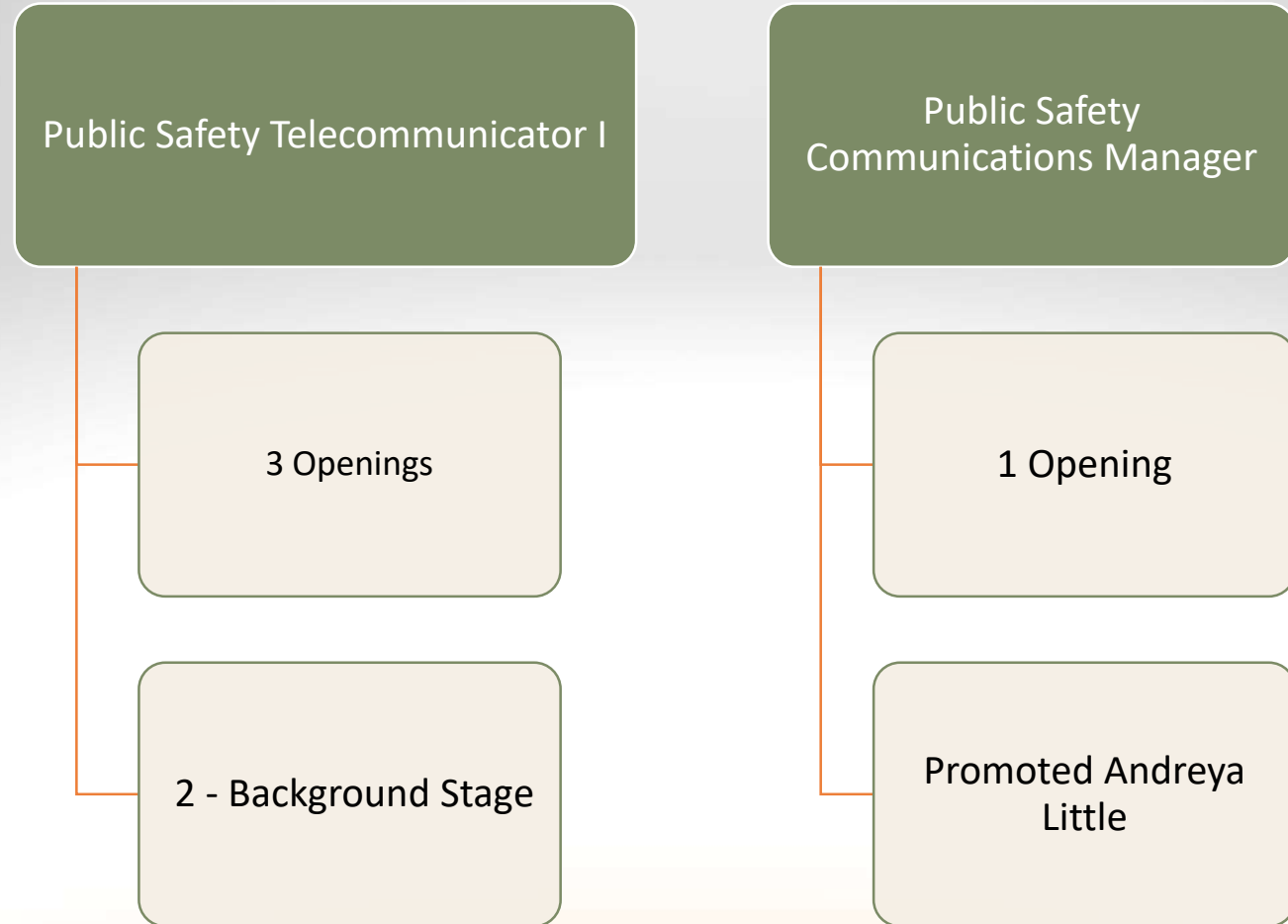
Updated as of June, 10th, 2026



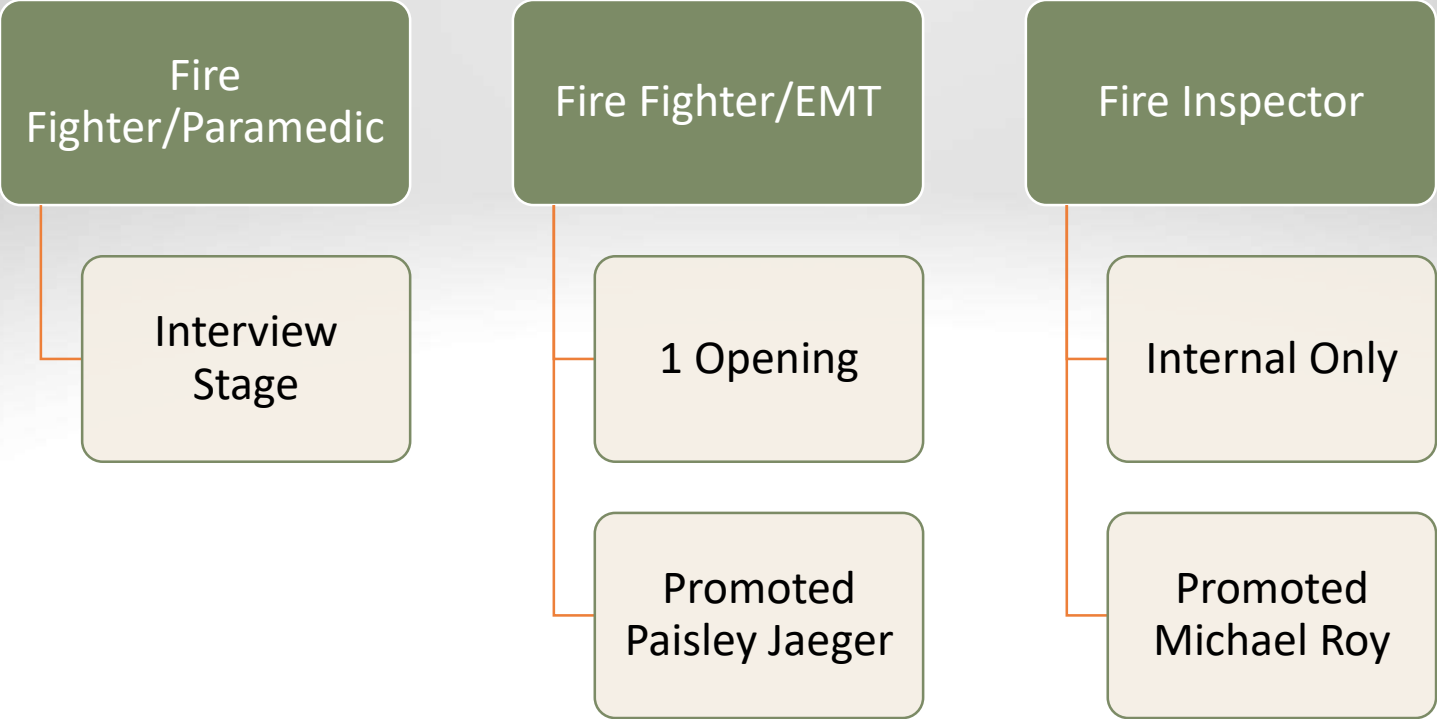
Police Department



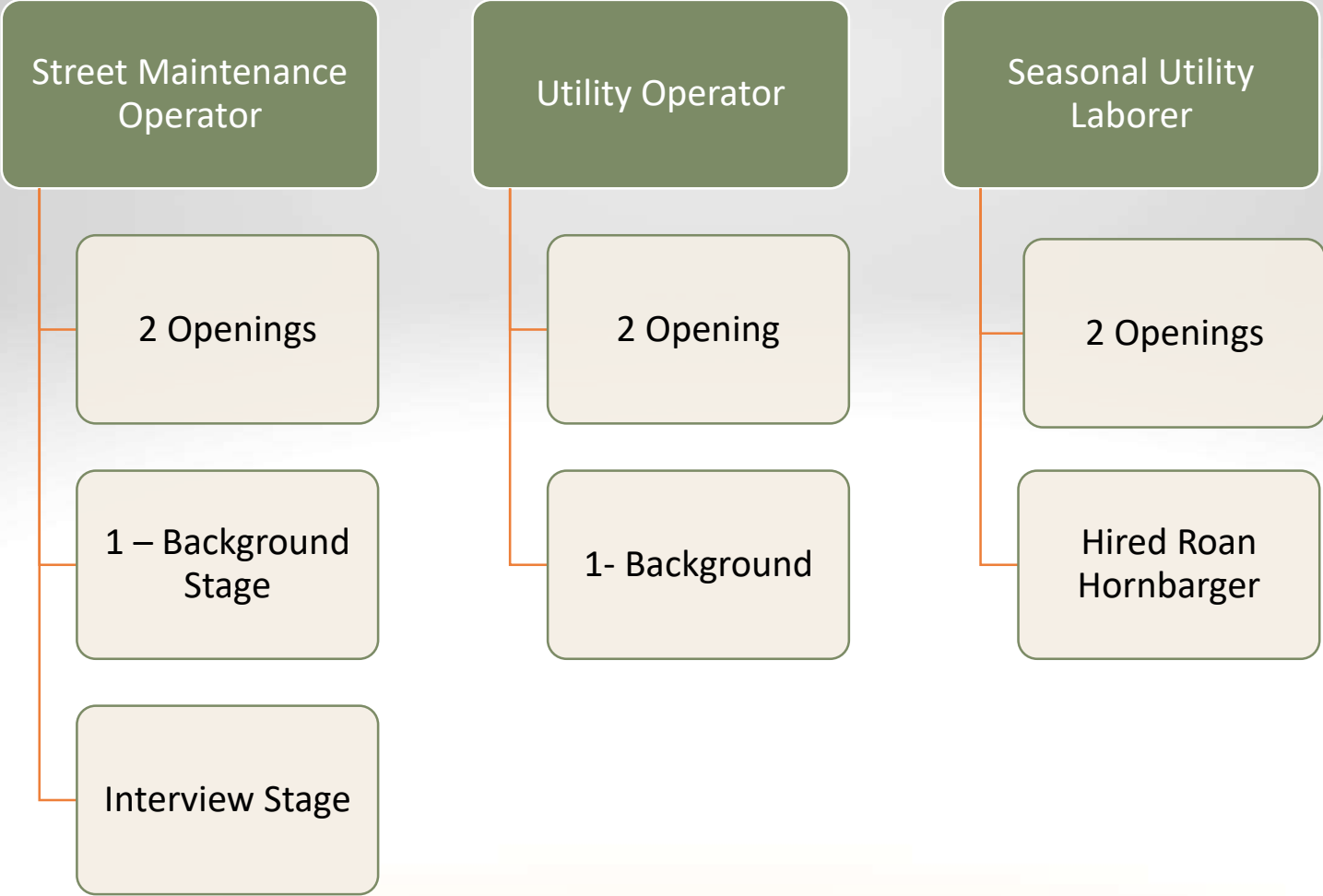
Police Department



Fire Department



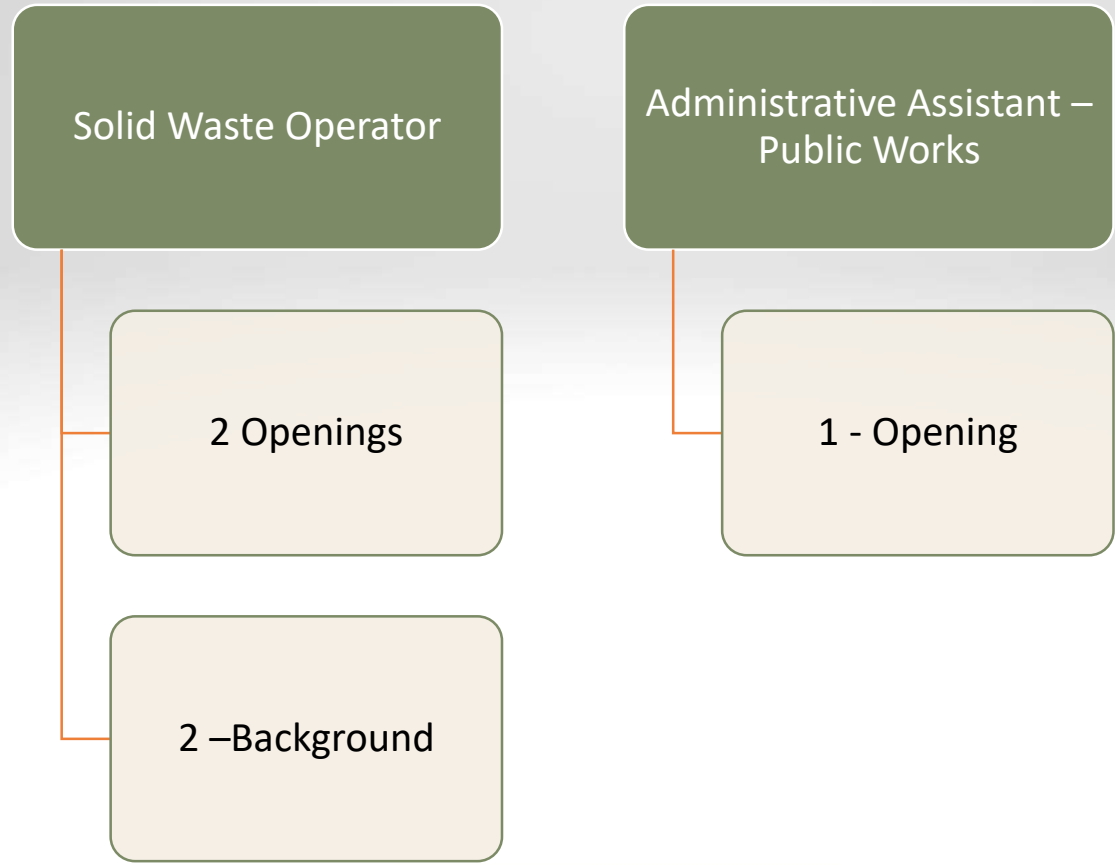
Public Works



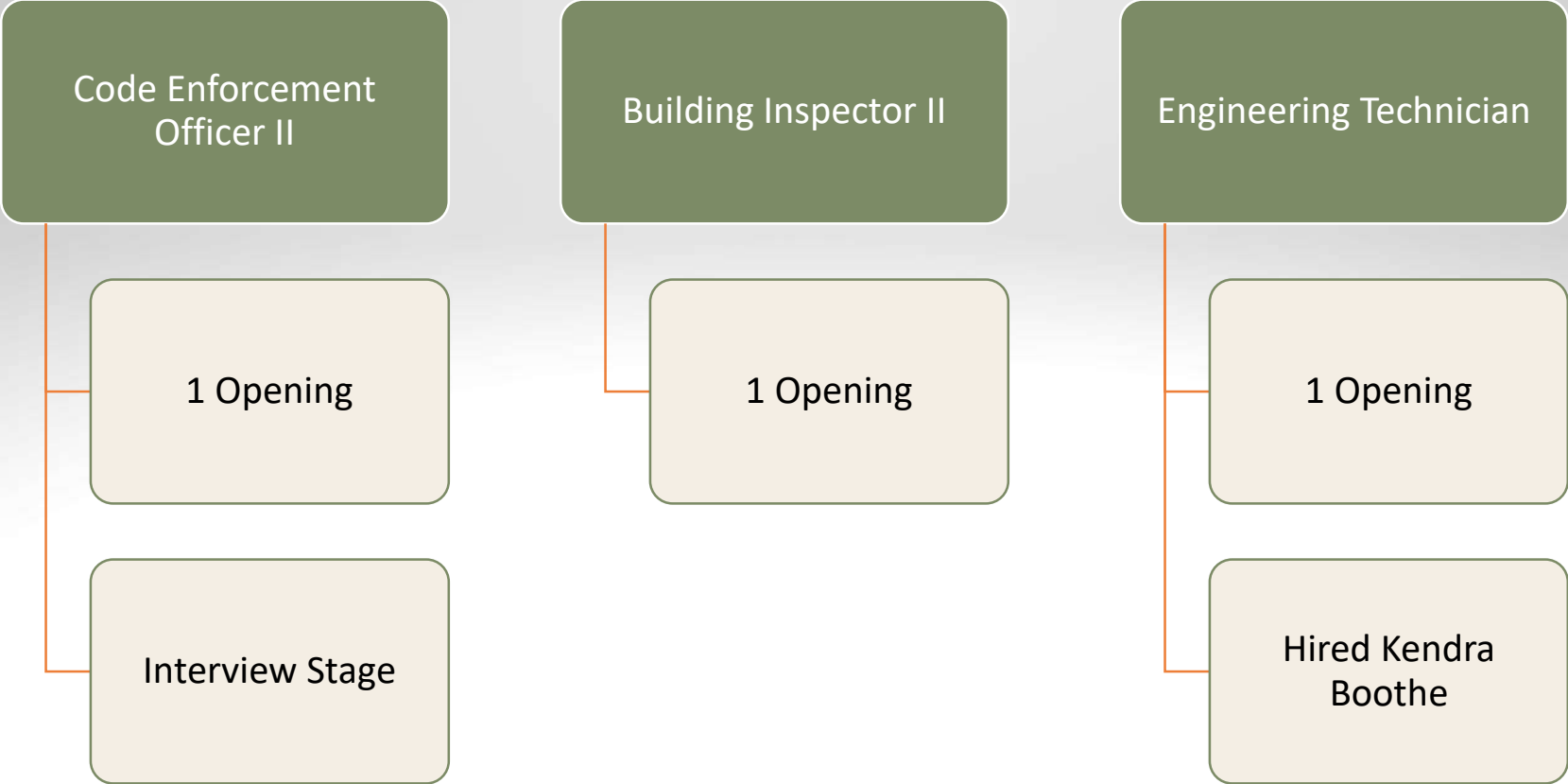
Public Works



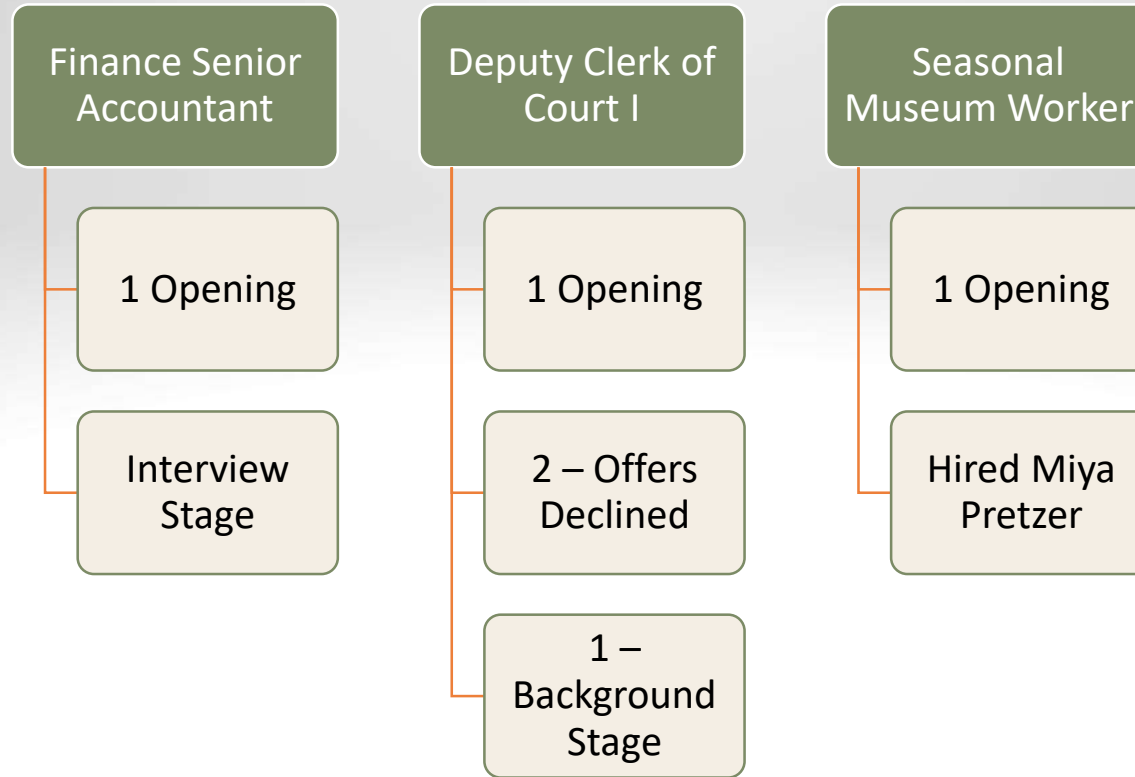
Public Works



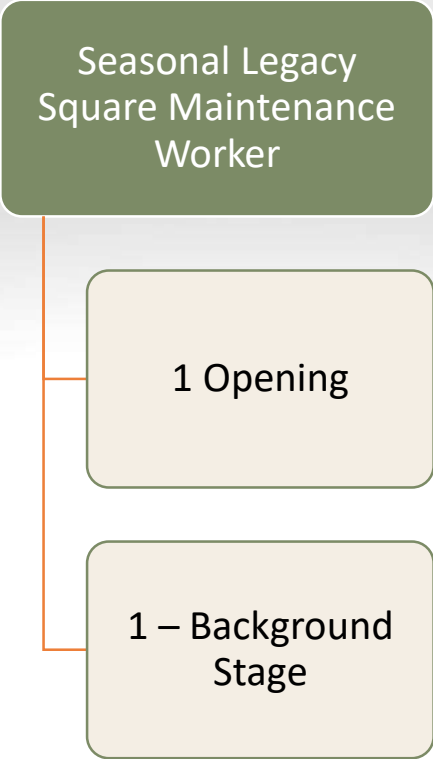
Engineering/Community Development



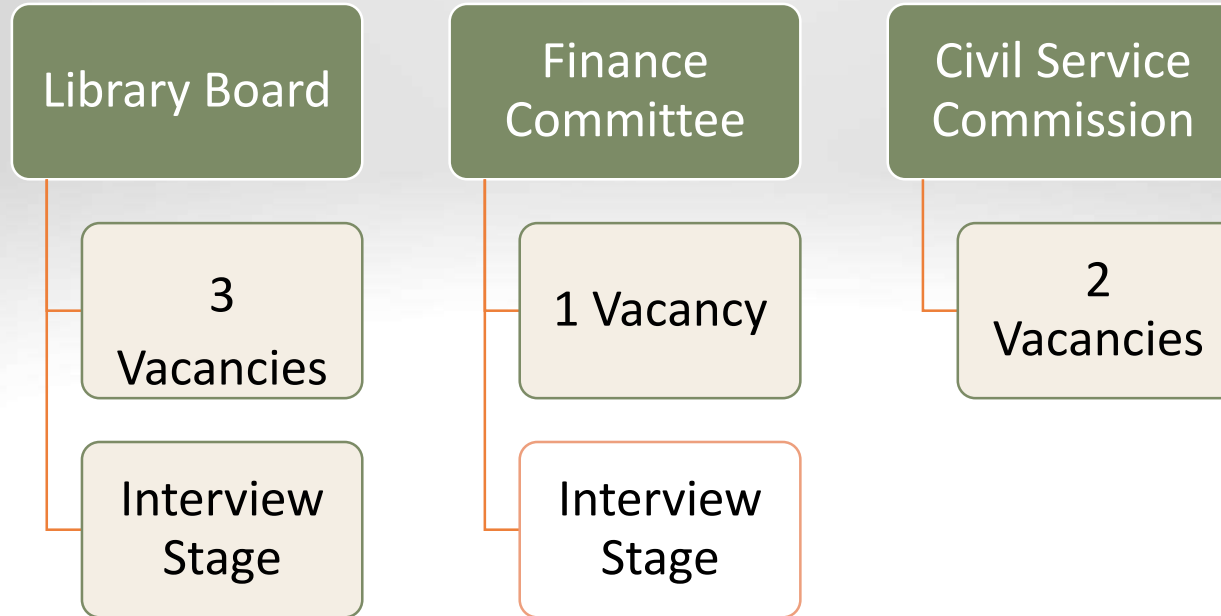
Finance - Municipal Court - Museum



Marketing/ Legacy Square



City Board Vacancies



Questions?

Hiring Journal - June

Updated on 6/10/2026

Section 3. Item E.

Req #	Position	Date opened:	Date closed:	# of days position is/was open	total applicants:	# of disqualified apps:	# withdrawn apps:	# of interviews:	# of declined offers:	Hired:
534	Police Officer (Lateral or Entry Level) (3 Openings)	3/3/2026	Until Filled		23	11	7	4	1	Hired Brody Lucas
540	Corporal Police Officer (INTERNAL ONLY)	4/1/2026	4/15/2026	14	4	0	0	4	0	Promoted Abigail Johnson & Kenneth Finlayson
518	Public Safety Telecommunicator 1 (2 Openings)	1/26/2026	2/9/2026	14	14	1	0	13	2	No Hires Made
547	Public Safety Telecommunicator 1 (3 Openings)	4/14/2026	5/5/2026	21	23	11	0	12	0	2 - Background Stage
538	Public Safety Communication Manager	3/26/2026	4/20/2026	25	10	2	1	7	0	Promoted Andrey Little
549	Fire Fighter/Paramedic	4/23/2026	Until Filled		1	0	0	1	0	Interview Stage
537	Fire Fighter/EMT	3/12/2026	3/18/2026	6	1	0	0	1	0	Promoted Paisely Jaeger
557	Fire Inspector (INTERNAL ONLY)	5/8/2026	5/13/2026	5	1	0	0	1	0	Promoted Michael Roy
539	Seasonal Museum Worker	3/31/2026	4/10/2026	10	9	1	2	6	0	Hired Miya Pretzer
564	Part-Time Visitor Services Attendant	5/27/2026	Until Filled		7	0	0			Interview Stage
555	Buildings & Grounds Operator	5/12/2026	5/26/2026	14	3	0	1	2		No Hire Made
553	Buildings Service Worker - Public Works	4/27/2026	5/11/2026	14	14	3	2	9	0	Hired Carla Cook
562	Administrative Assistant - Public Works	6/4/2026	6/18/2026	14						
554	Solid Waste Operator	5/6/2026	5/20/2026	14	9	2	0	7	0	2 - Background Stage
561	Seasonal Solid Waste Support Operator	5/20/2026	Until Filled		2	1	0	0	1	Interview Stage
529	Utility Operator	2/26/2026	3/26/2026	28	9	3	3	3	1	Offer Declined - Reopened
544	Utility Operator (2 Openings)	4/13/2026	Until Filled		5	0	1	4	2	Offers Declined - Interview Stage
525	Seasonal Utility Laborer (4 Openings)	2/23/2026	Until Filled		12	3	4	4	1	2 filled - 2 open
551	Seasonal Legacy Square Maintenance Worker	4/27/2026	6/4/2026	38	1	0	0	2	0	1 - Background Stage
545	Street Maintenance Operator (2 Openings)	4/13/2026	Until Filled		6	1	1	4	0	Interview Stage / 1 - Background Stage
560	Code Enforcement Officer II	5/13/2026	6/3/2026	21	4	1	0	3		Interview Stage
558	Building Inspector II	5/13/2026	6/3/2026	21	1	1	0	0	0	Position Closed
556	Engineering Technician	5/8/2026	5/23/2026	15	6	0	1	5	0	1 - Background Stage
552	Deputy Clerk of Court I	4/28/2026	5/10/2026	12	19	6	3	10	2	2 - Declined Offer / 1- Background Stage
550	Finance Senior Accountant	4/23/2026	Until Filled		5	2	0	3		Interview Stage
541	Library Board (3 Vacancies)	4/7/2026	5/22/2026	45	9	0	0	9	0	Interview Stage
548	Finance Committee	5/1/2026	5/22/2026	21	3	2	0	1	0	Interview Stage
565	Civil Service Commission (2 Vacancies)	5/27/2026	Until Filled							



Financial Report
For the Period Ending
May 31st , 2026

- 1. Budget Summary*
- 2. Statement of Fund Activity*
- 3. State Tax/Intergovernmental Revenues*
- 4. Aged Payables & Receivables Summary*
- 5. Utility Revenue Summary*

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

2026 Budget Expenditures Recap

5/31/2026

	2026 Budget	2026 Actual	Variance	% Expended
General Fund*	29,058,610	11,467,093	17,591,517	39.5%
Special Revenue Funds				
1% Sales Tax	14,870,100	7,578,143	7,291,957	51.0%
1/2% Sales Tax	3,750,000	1,375,000	2,375,000	36.7%
Legacy Square Fund	521,900	205,227	316,673	39.3%
Cemetery Fund	186,750	45,463	141,287	24.3%
Future Fund	280,000	79,464	200,536	28.4%
Oil Impact Fund	24,792,000	17,795,602	6,996,398	71.8%
Hospitality Tax	1,873,500	398,500	1,475,000	21.3%
Highway Tax	1,100,000	275,000	825,000	25.0%
Urban Forestry/Downtown Streetscape	25,000	-	25,000	0.0%
EMS*	2,575,350	860,414	1,714,936	33.4%
Library*	1,441,650	583,958	857,692	40.5%
Interest Revenue Fund	2,235,000	567,305	1,667,695	25.4%
Debt Service Funds				
SRF Debt Service	5,700,000	-	5,700,000	0.0%
Enterprise/Proprietary Funds*				
Water	8,315,050	2,736,978	5,578,072	32.9%
Sewer	3,917,400	1,610,115	2,307,285	41.1%
Solid Waste	7,475,450	2,568,181	4,907,269	34.4%
Storm Water	276,450	336,793	(60,343)	121.8%
Wastewater Plant	3,932,250	1,653,943	2,278,307	42.1%
Fleet (Internal Service)	1,505,450	549,772	955,679	36.5%
Totals	113,831,910	50,686,951	63,144,959	44.5%

*Not including interfund transfers

City of Dickinson, North Dakota

Schedule of Fund Activity As of May 31 2026

FUNDS	Fund Balance 1/1/2026	Revenues And Other Sources	Transfer In	Transfer Out	Expenditures And Other Uses	Fund Balance 5/31/2026
Total General Fund:	\$6,805,715	\$6,967,690	\$4,677,408	\$1,224,160	\$10,403,083	\$6,823,570
<u>Special Revenue Funds</u>						
1% City Sales Tax	\$16,179,690	\$2,448,284	\$0	\$6,992,500	\$585,643	\$11,049,831
1/2% City Sales Tax	\$2,663,233	\$1,224,142	\$0	\$625,000	\$750,000	\$2,512,375
Legacy Square Fund	\$146,912	\$5,000	\$62,500	\$0	\$205,227	\$9,185
Cemetery	\$270,703	\$110,465	\$0	\$0	\$45,463	\$335,704
Youth Commission	\$438	\$5,000	\$0	\$0	\$783	\$4,656
Future Fund	\$6,764,083	\$62,498	\$0	\$70,000	\$9,464	\$6,747,117
Oil & Gas Production	\$9,437,253	\$5,058,119	\$0	\$17,790,000	\$5,602	(\$3,300,229)
Hospitality Tax	\$1,699,661	\$381,574	\$0	\$375,000	\$23,500	\$1,682,735
Highway Tax	\$149,878	\$461,585	\$0	\$275,000	\$0	\$336,463
Downtown Streetscape	\$56,228	\$0	\$0	\$0	\$0	\$56,228
PD Special Revenue/Grant Fund	\$656,685	\$17,345	\$0	\$0	\$240,657	\$433,373
Federal Grants - ARPA	\$636,431	\$0	\$0	\$0	\$125,043	\$511,388
Fire Special Revenue	\$847,859	\$2,992	\$0	\$0	\$25,362	\$825,490
EMS Special Revenue	-	\$812,389	\$0	\$21,250	\$860,414	(\$69,275)
Museum Special Revenue	\$37,080	(\$13,548)	\$0	\$0	\$11,724	\$11,808
Library	\$138,407	\$1,019,462	\$0	\$2,250	\$583,958	\$571,661
Total Special Revenue Funds:	\$39,684,540	\$11,595,309	\$62,500	\$26,151,000	\$3,472,840	\$21,718,508
<u>Debt Service Funds</u>						
SRF Debt Service	-	\$0	\$0	\$0	\$0	\$0
Total Debt Service Funds:	\$0	\$0	\$0	\$0	\$0	\$0
<u>Capital Projects Funds</u>						
Impact Fee Capital Projects	\$503,651	\$191,333	\$0	\$0	\$0	\$694,984
Sidewalk Construction	\$55,797	\$28,350	\$100,000	\$0	\$13,214	\$170,933
Trails Construction	\$1,582,408	\$0	\$0	\$1,582,408	\$0	\$0
Annual Street Projects	\$3,874,796	\$439,918	\$11,750,000	\$0	\$1,612,293	\$14,452,420
General Capital Projects	-	\$0	\$11,155,000	\$0	\$4,184,923	\$6,970,077
Total Capital Projects Funds:	\$6,016,652	\$659,601	\$23,005,000	\$1,582,408	\$5,810,430	\$22,288,415
<u>Enterprise Funds</u>						
Water Distribution 600	\$626,216	\$0	\$0	\$0	\$0	\$626,216
Water Distribution 601	\$45,566,425	\$2,552,290	\$220,000	\$12,775	\$2,736,978	\$45,588,962
Wastewater	\$14,196,514	\$1,071,785	\$5,000,000	\$313,825	\$1,610,115	\$18,344,359
Solid Waste Utility	\$6,286,721	\$2,617,110	\$0	\$259,100	\$2,464,131	\$6,180,600
Storm Water	\$3,041,779	\$132,644	\$245,000	\$2,313	\$336,793	\$3,080,317
Wastewater Treatment Plant	\$38,245,991	\$836,573	\$300,000	\$5,008,750	\$1,653,943	\$32,719,872
Total Enterprise Funds:	\$107,963,645	\$7,210,403	\$5,765,000	\$5,596,763	\$8,801,961	\$106,540,325
<u>Internal Service Funds</u>						
Fleet	\$337,993	\$0	\$376,363	\$0	\$549,772	\$164,584
Total Internal Service Funds:	\$337,993	\$0	\$376,363	\$0	\$549,772	\$164,584

Trust and Agency Funds:

Section 3. Item F.

Agency Funds

NSF Checks-Recovery	(\$1,454)	(\$443)	\$0	\$0	\$0	(\$1,896)
Suspense	-	\$0	\$0	\$0	\$0	\$0
Motor Vehicle in Transit	\$332,078	\$4,813,285	\$0	\$0	\$4,949,096	\$196,267
General Transit	\$83,598	\$1,625,193	\$0	\$0	\$1,316,923	\$391,868
Interest Revenue	\$2,605,981	\$665,201	\$0	\$500,000	\$67,305	\$2,703,877
Occupancy Tax	\$37,150	\$110,127	\$0	\$0	\$125,993	\$21,284
Emergency Shelter Grant	\$15,065	\$37,067	\$0	\$0	\$52,133	\$0
SWNTF Transit	(\$1,389)	\$107,036	\$0	\$0	\$105,647	\$0
Total Agency Funds:	\$3,071,030	\$7,357,465	\$0	\$500,000	\$6,617,095	\$3,311,400

Pension Trust Funds

City Pension	\$7,967,267	\$687,233	\$698,020	\$0	\$877,712	\$8,474,808
Police Pension	\$8,427,075	\$724,247	\$459,620	\$0	\$314,808	\$9,296,133
Volunteer Fire Dept	\$480,413	\$39,258	\$10,420	\$0	\$7,990	\$522,101
OPEB	\$689,500	\$2,360	\$0	\$0	\$5,599	\$686,262
Total Pension Trust Funds:	\$17,564,255	\$1,453,098	\$1,168,060	\$0	\$1,206,109	\$18,979,305
Total Trust and Agency Funds	\$20,635,285	\$8,810,564	\$1,168,060	\$500,000	\$7,823,204	\$22,290,704

Total All Funds:	\$181,443,830	\$35,243,566	\$35,054,330	\$35,054,330	\$36,861,290	\$179,826,106
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SALES TAX REVENUES

1% Sales Tax								
	2020	2021	2022	2023	2024	2025	2026	Increase (Decrease) over prior year
January	576,989	443,415	479,035	597,446	490,171	748,670	879,932	131,262
February	615,580	393,184	675,922	757,033	900,175	732,809	649,665	(83,144)
March	345,175	449,633	433,558	576,217	466,764	533,945	521,021	(12,924)
April	505,251	485,343	419,590	551,078	327,069	520,186	676,747	156,561
May	505,989	514,562	428,195	464,675	758,666	608,598	600,850	(7,748)
June	324,748	353,963	583,886	686,093	568,198	535,617		(535,617)
July	584,979	607,274	581,266	602,935	402,293	690,245		(690,245)
August	527,075	568,420	569,164	707,353	905,929	712,799		(712,799)
September	494,819	523,865	751,171	627,308	577,910	489,081		(489,081)
October	490,122	512,572	677,176	439,305	677,393	824,382		(824,382)
November	472,033	447,706	553,059	858,479	706,865	760,122		(760,122)
December	491,566	634,101	597,838	589,994	577,793	479,617		(479,617)
Totals	5,934,326	5,934,039	6,749,860	7,457,917	7,359,227	7,636,071	3,328,216	(4,307,855)

1/2% Sales Tax								
	2020	2021	2022	2023	2024	2025	2026	Increase (Decrease) over prior year
January	288,495	221,707	239,517	298,723	245,085	374,335	439,966	65,631
February	307,790	196,592	337,961	378,517	450,088	366,405	324,833	(41,572)
March	172,588	224,817	216,779	288,109	233,382	266,972	260,511	(6,461)
April	252,626	242,671	209,795	275,539	163,534	260,093	338,374	78,281
May	252,994	257,281	214,097	232,338	379,333	304,299	300,425	(3,874)
June	162,374	176,981	291,943	343,047	284,099	267,808		(267,808)
July	292,490	303,637	290,633	301,468	201,147	345,122		(345,122)
August	263,538	284,210	284,582	353,676	452,964	356,399		(356,399)
September	247,409	261,933	375,585	313,654	288,955	244,540		(244,540)
October	245,061	256,286	338,588	219,652	338,696	412,191		(412,191)
November	236,016	223,853	276,530	429,239	353,433	380,061		(380,061)
December	245,783	317,051	298,919	294,997	288,897	239,808		(239,808)
Totals	2,967,163	2,967,019	3,374,930	3,728,959	3,679,613	3,818,034	1,664,108	(2,153,926)

Total 1 1/2% Sales Tax								
	2020	2021	2022	2023	2024	2025	2026	Increase (Decrease) over prior year
January	865,484	665,122	718,552	896,169	735,256	1,123,005	1,319,897	196,892
February	923,369	589,775	1,013,883	1,135,550	1,350,263	1,099,214	974,498	(124,716)
March	517,763	674,450	650,337	864,326	700,146	800,917	781,532	(19,385)
April	757,877	728,014	629,384	826,618	490,603	780,279	1,015,121	234,842
May	758,983	771,843	642,292	697,013	1,138,000	912,897	901,276	(11,621)
June	487,122	530,944	875,829	1,029,140	852,297	803,425		(803,425)
July	877,469	910,911	871,899	904,403	603,440	1,035,367		(1,035,367)
August	790,613	852,630	853,747	1,061,029	1,358,893	1,069,198		(1,069,198)
September	742,228	785,798	1,126,756	940,962	866,865	733,621		(733,621)
October	735,183	768,859	1,015,764	658,957	1,016,089	1,236,573		(1,236,573)
November	708,049	671,559	829,589	1,287,718	1,060,298	1,140,184		(1,140,184)
December	737,349	951,152	896,757	884,991	866,690	719,425		(719,425)
Totals	8,901,489	8,901,058	10,124,790	11,186,876	11,038,840	11,454,104	4,992,324	(6,461,780)

STATE TAX REVENUES

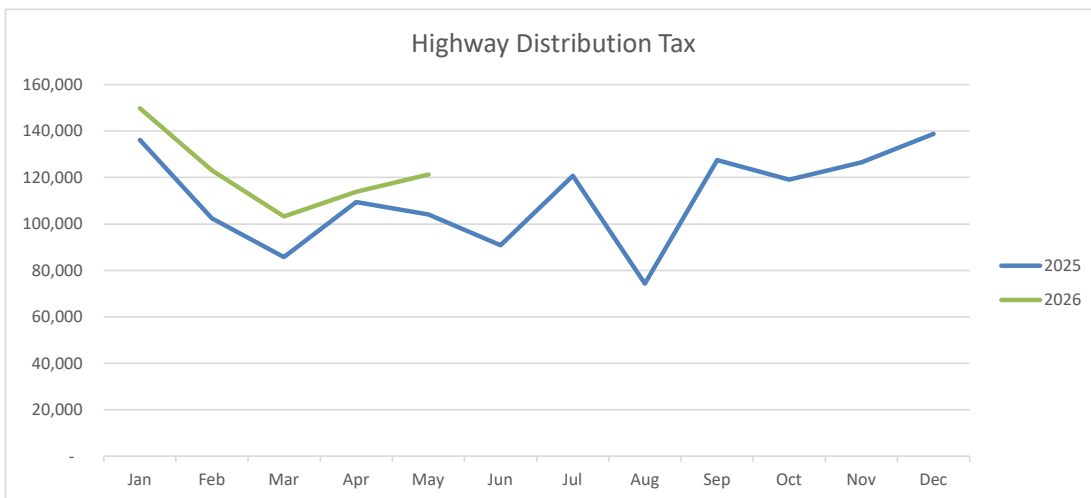
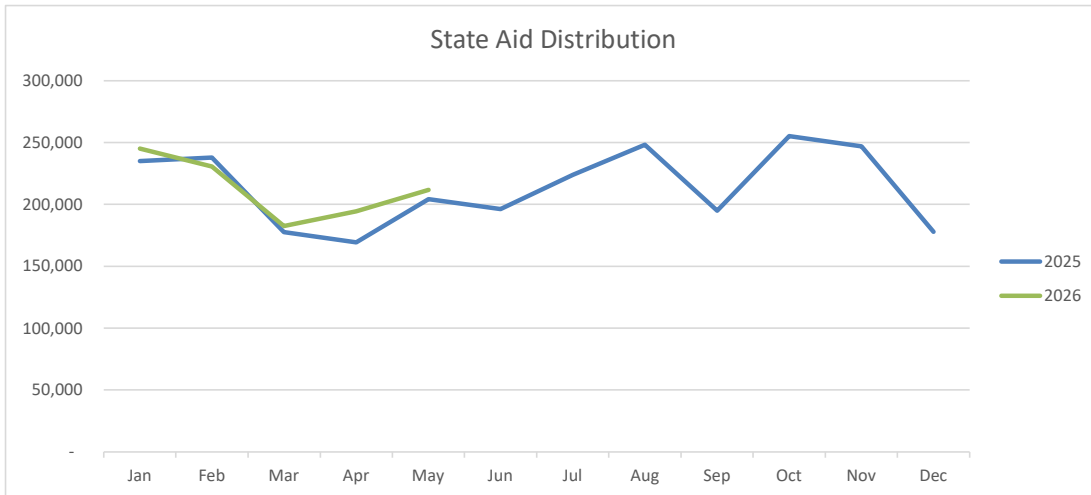
Hospitality Tax								
	2020	2021	2022	2023	2024	2025	2026	Increase (Decrease) over prior year
January	82,427	69,011	69,822	80,993	88,784	100,152	109,186	9,034
February	84,166	49,803	87,549	81,937	99,849	100,097	102,370	2,273
March	63,859	60,667	67,154	77,037	93,600	89,347	84,837	(4,510)
April	78,972	70,912	67,428	75,191	72,256	78,154	100,345	22,191
May	63,745	72,352	52,278	78,429	96,639	95,740	94,022	(1,718)
June	41,043	52,463	93,769	98,201	95,785	104,383		(104,383)
July	82,172	96,721	84,616	82,918	95,858	105,394		(105,394)
August	88,496	86,150	83,828	105,902	128,769	119,849		(119,849)
September	77,004	110,621	116,475	132,380	119,075	108,000		(108,000)
October	92,454	91,040	110,248	95,499	118,060	136,334		(136,334)
November	76,605	72,803	68,209	135,220	123,234	118,358		(118,358)
December	82,554	92,104	90,254	100,718	178,963	92,573		(92,573)
Totals	913,497	924,646	991,630	1,144,425	1,310,871	1,248,381	490,760	(757,621)

Occupancy Tax								
	2020	2021	2022	2023	2024	2025	2026	Increase (Decrease) over prior year
January	23,209	19,645	22,427	25,873	24,170	26,461	28,006	1,545
February	22,931	14,115	20,959	22,081	25,243	27,075	23,436	(3,639)
March	11,847	9,806	14,433	16,097	22,895	22,512	16,644	(5,868)
April	22,041	14,038	18,074	20,706	15,177	12,809	21,203	8,394
May	19,237	16,205	17,314	27,617	23,675	26,052	21,391	(4,661)
June	12,864	12,547	21,977	27,036	25,171	33,032		(33,032)
July	12,496	26,474	26,169	26,015	37,477	28,244		(28,244)
August	27,268	50,105	44,182	46,969	54,476	56,545		(56,545)
September	28,500	43,337	49,032	80,411	59,112	54,665		(54,665)
October	33,627	37,659	61,186	40,325	60,919	46,405		(46,405)
November	29,306	52,810	41,071	69,271	61,116	65,525		(65,525)
December	22,353	27,311	31,290	35,647	61,436	37,337		(37,337)
Totals	265,679	324,053	368,116	438,047	470,867	436,661	110,680	(325,981)

Oil Impact Fund								
	2020	2021	2022	2023	2024	2025	2026	Increase (Decrease) over prior year
January	1,173,219	906,718	1,299,165	1,379,453	1,582,335	1,373,620	1,377,625	4,005
February	1,221,034	974,729	1,181,038	1,192,840	1,396,215	1,358,749	1,283,771	(74,978)
March	1,143,847	999,254	1,314,748	1,246,296	1,369,677	1,360,173	1,324,503	(35,670)
April	1,016,645	991,918	1,290,101	1,230,965	1,304,302	1,239,637	1,298,598	58,961
May	792,116	1,086,395	1,582,042	1,254,441	1,513,616	1,277,099	1,677,677	400,578
June	622,710	1,071,391	1,321,182	1,223,107	1,486,384	1,225,899		(1,225,899)
July	623,428	1,106,206	1,423,884	1,244,544	1,379,645	1,201,068		(1,201,068)
August	739,585	1,119,185	1,648,644	1,202,366	1,431,833	1,247,344		(1,247,344)
September	1,219,797	1,590,051	1,932,473	1,783,432	1,853,803	1,932,637		(1,932,637)
October	907,805	1,174,502	1,498,774	1,509,862	1,490,675	1,471,042		(1,471,042)
November	896,826	1,205,340	1,407,431	1,669,712	1,373,758	1,384,546		(1,384,546)
December	890,316	1,291,108	1,403,773	1,628,239	1,336,125	1,402,366		(1,402,366)
Totals	11,247,328	13,516,796	17,303,256	16,565,258	17,518,368	16,474,181	6,962,174	(9,512,007)

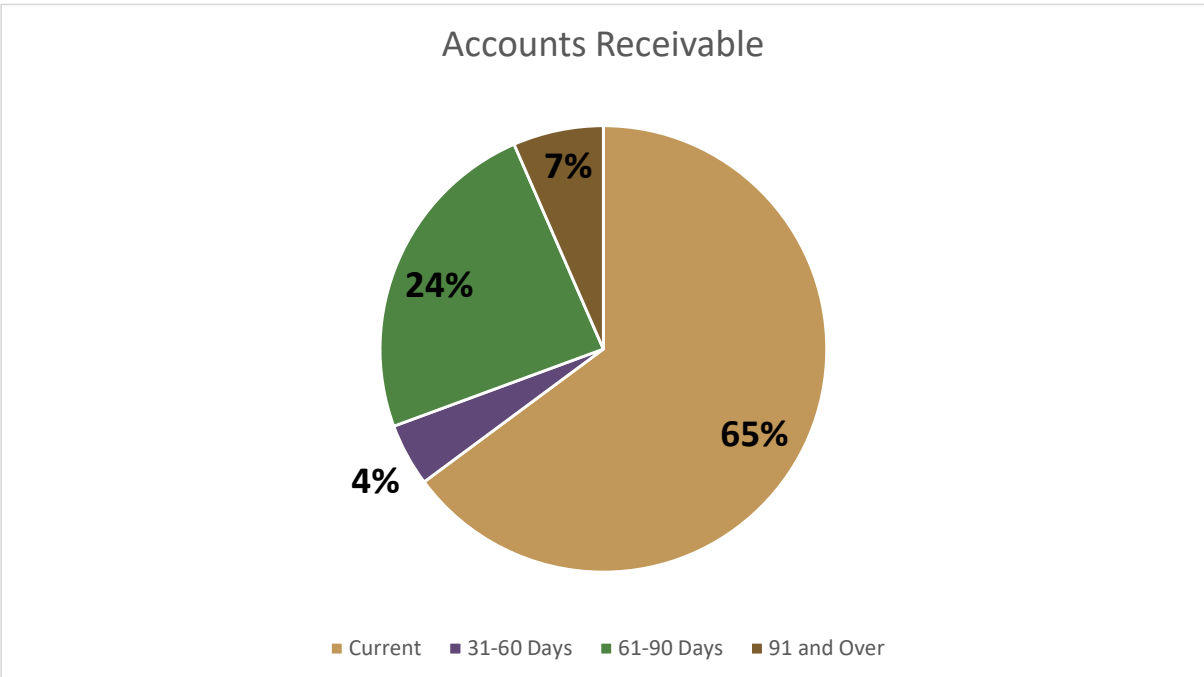
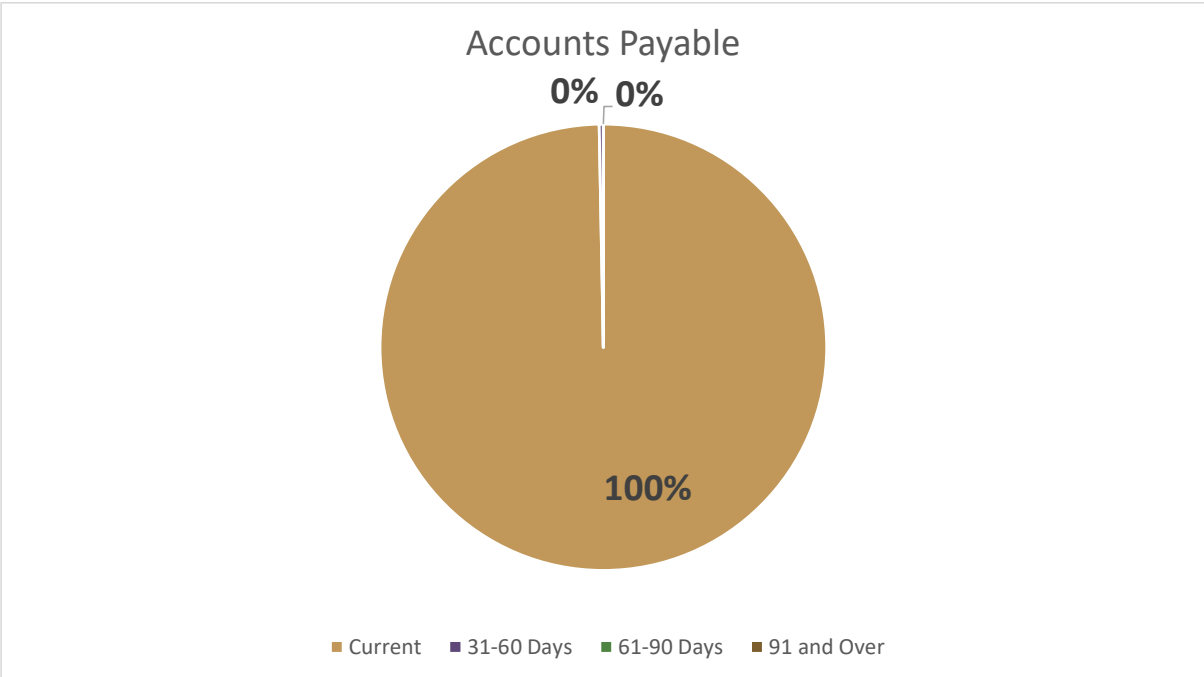
INTERGOVERNMENTAL REVENUES

State Aid Distribution			Highway Distribution Tax			Other Misc Revenue		
	2025	2026		2025	2026		2025	2026
Jan	235,055	245,186	Jan	136,267	149,878	Jan	-	10,893
Feb	237,726	230,631	Feb	102,390	123,193	Feb	-	11,836
Mar	177,705	182,479	Mar	85,818	103,282	Mar	-	9,460
Apr	169,302	194,559	Apr	109,403	113,793	Apr	-	10,786
May	204,365	211,572	May	104,082	121,316	May	11,138	11,433
Jun	196,280		Jun	90,901		Jun	17,316	
Jul	223,790		Jul	120,795		Jul	-	
Aug	248,266		Aug	74,369		Aug	418,007	
Sep	194,922		Sep	127,526		Sep	10,154	
Oct	255,102		Oct	119,125		Oct	11,082	
Nov	246,852		Nov	126,477		Nov	11,579	
Dec	177,862		Dec	138,769		Dec	29,369	
Totals	2,567,227	1,064,427	Totals	1,335,921	611,463	Totals	508,645	54,409



Aged Trial Balance Summary 5/31/2026

Summary	Current	31-60 Days	61-90 Days	91 and Over	Total
Accounts Payable	\$ 4,064,684	\$ 11,961	\$ 86	\$ -	\$ 4,076,730
Accounts Receivable	\$ 454,238	\$ 31,780	\$ 168,662	\$ 45,842	\$ 700,522



Utility Revenue Summary

Thru 5/31/2026

	2022	2023	2024	2025	2026	Increase (Decrease) over prior year
Water						
Consumption	5,357,972	5,346,827	5,994,452	6,463,960	1,794,619	(4,669,341)
Meter Charges	1,154,095	1,142,569	1,149,669	1,274,553	520,891	(753,662)
Flat Rate Wells	1,080	1,070	1,055	1,047	425	(622)
Labor Sales & Service	360	510	645	794	150	(644)
Connection Fees	158,153	187,700	197,750	178,025	66,700	(111,325)
Meter Sales & Repairs	-	-	-	1,926	1,045	(881)
Bad Debts Recovered	9,078	18,333	14,570	14,404	8,452	(5,951)
Water Vendor	30,621	23,386	23,750	28,428	8,600	(19,828)
Other Misc Revenue	41,581	26,855	26,049	41,488	151,407	109,919
Sewer						
Consumption	1,348,383	1,329,525	1,462,799	2,037,362	53,806	(1,983,556)
Meter Charges	1,543,413	1,527,970	1,537,038	1,704,088	698,114	(1,005,975)
Flat Rate Wells	5,400	5,352	5,277	5,234	394	(4,840)
Connection Fees	81,800	236,750	94,387	149,500	33,500	(116,000)
Septage Receiving Station	31,992	64,116	68,045	55,049	16,915	(38,135)
Other Misc Revenue	836,442	827,031	889,464	271,029	76,884	(194,146)
Contracted Base Rate	-	-	-	480,433	192,173	(288,260)
Solid Waste						
Utility Billing	1,576,222	1,585,175	1,916,324	1,931,086	794,659	(1,136,428)
Commercial Landfill	1,007,974	848,730	922,888	915,857	361,871	(553,986)
Gate Receipts	539,687	684,955	687,096	827,225	304,282	(522,943)
UB Commercial Service	1,484,111	1,646,760	2,021,679	2,143,469	922,391	(1,221,079)
Commercial Container Rent	177,291	220,416	217,578	265,106	95,795	(169,311)
Other Misc Revenue	175,707	175,758	182,341	191,115	66,971	(124,144)
Recycle Income	136,052	71,322	97,828	617,853	71,415	(546,438)
General Fund						
Street Light Utility	394,167	389,410	391,558	394,422	161,476	(232,946)
Storm Water						
Utility Billing	317,917	314,553	316,618	318,834	130,544	(188,289)
Other Misc Revenue	-	14,154	9,998	6,878	2,100	(4,778)
Waste Water Treatment Plant						
Consumption	-	-	-	231,814	723,876	492,061
Flat Rate Wells	-	-	-	-	1,733	1,733
Wastewater Reuse	257,474	240,795	467,436	354,430	110,965	(243,465)
Other Misc Revenue	-	-	-	50,000	-	(50,000)
Total	16,666,973	16,930,023	18,696,294	20,955,408	7,372,151	(13,583,257)

Note: A portion of January billing gets moved back to December of prior year based on audit requirements.

2/3 of consumption and 1/3 of base charges billed on January 20th get moved back to prior year.

2/3 of consumption billed on January 30th get moved back to prior year.

Monthly Financial Report

Presented by: Deputy Finance Director, Greenwood

May 2026



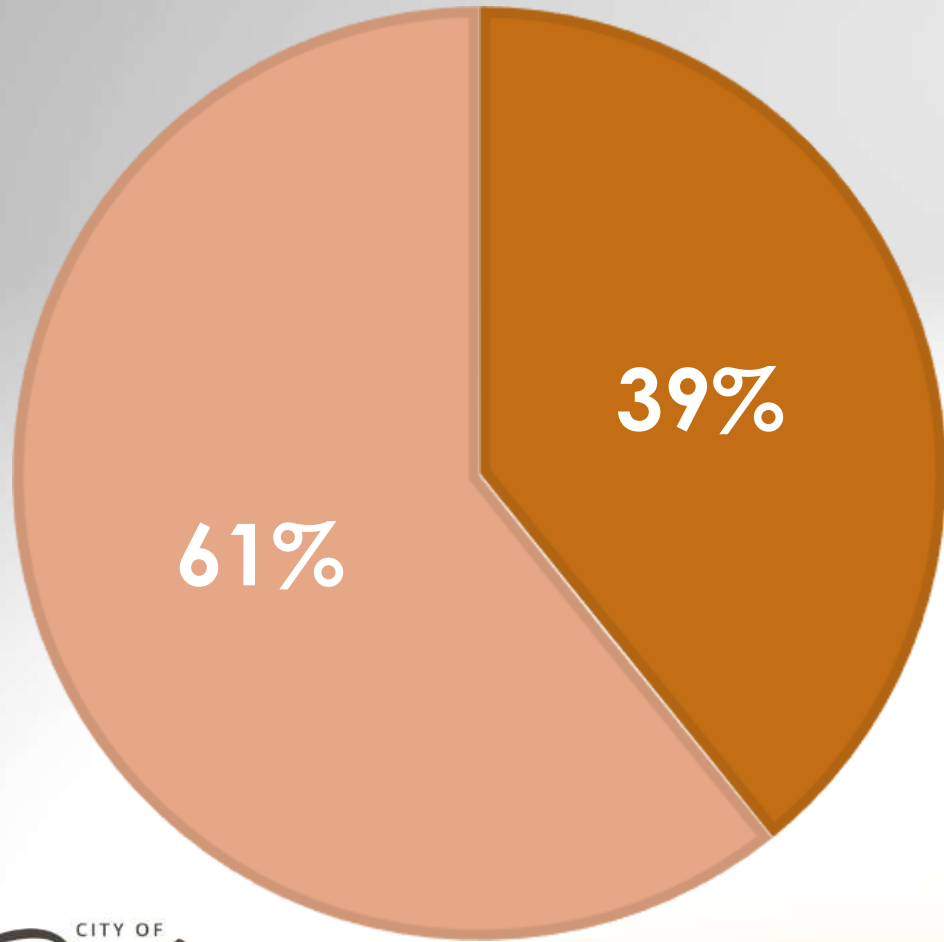
General Fund Statement of Fund Activity

FUNDS	Fund Balance 1/1/2026	Revenues & Other Sources	Transfers In	Transfers Out	Expenditures & Other Uses	Fund Balance 5/31/2026
<u>General Fund:</u>	\$ 6,805,715	\$ 6,967,690	\$ 4,677,408	\$ 1,224,160	\$ 10,403,083	\$ 6,823,570



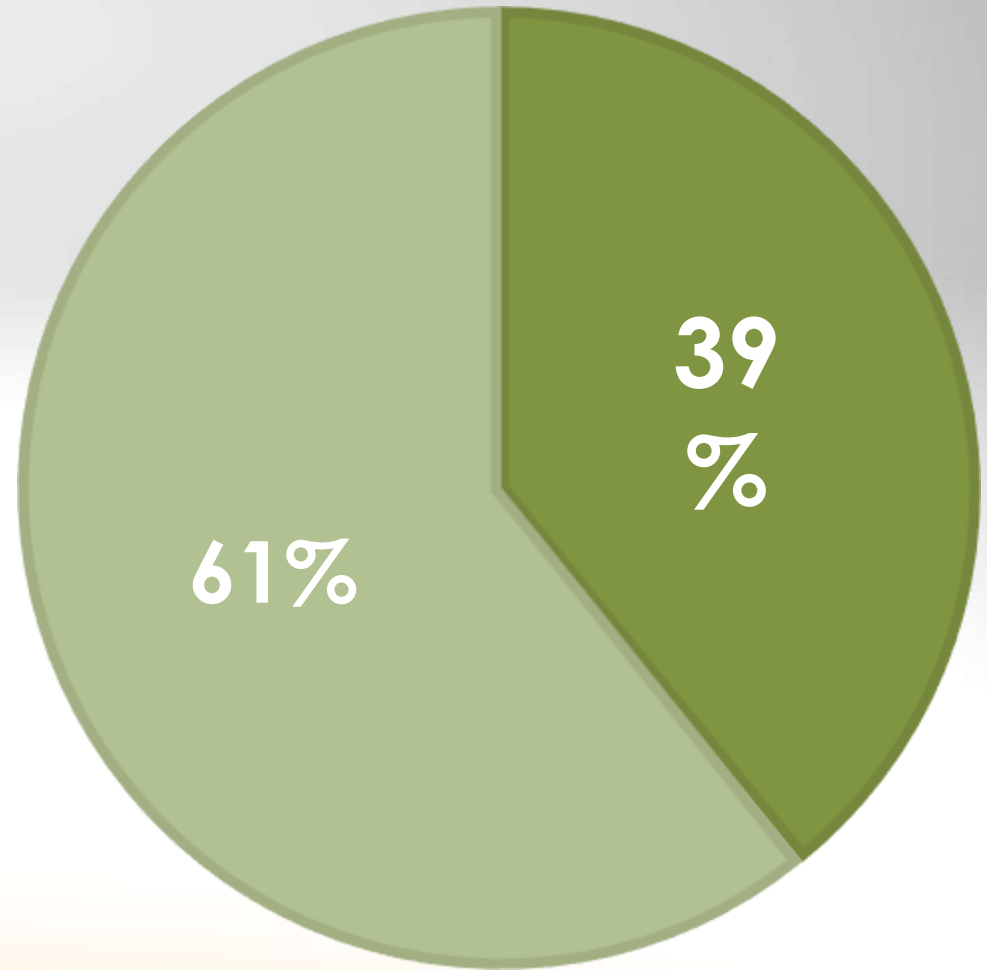
GENERAL FUND REVENUE

■ Collected ■ Remaining



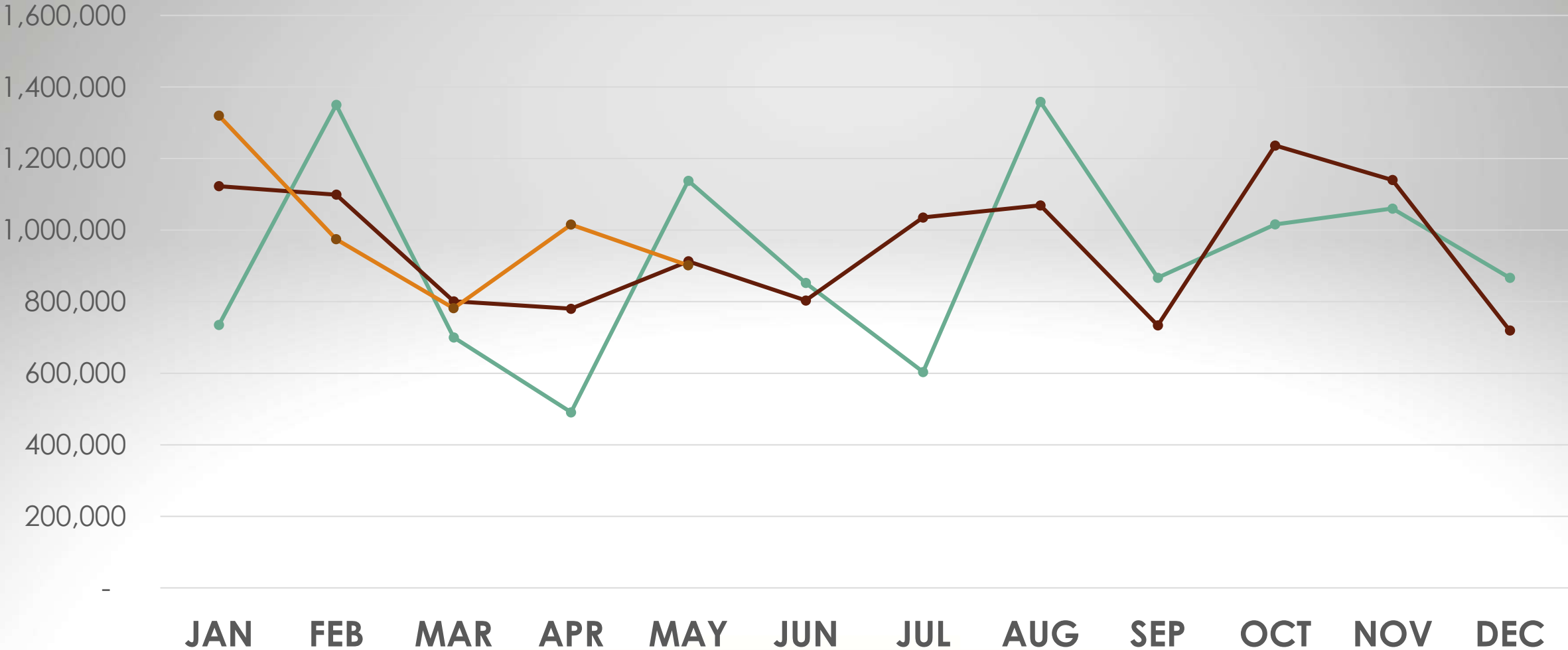
GENERAL FUND EXPENSES

■ Expended ■ Remaining



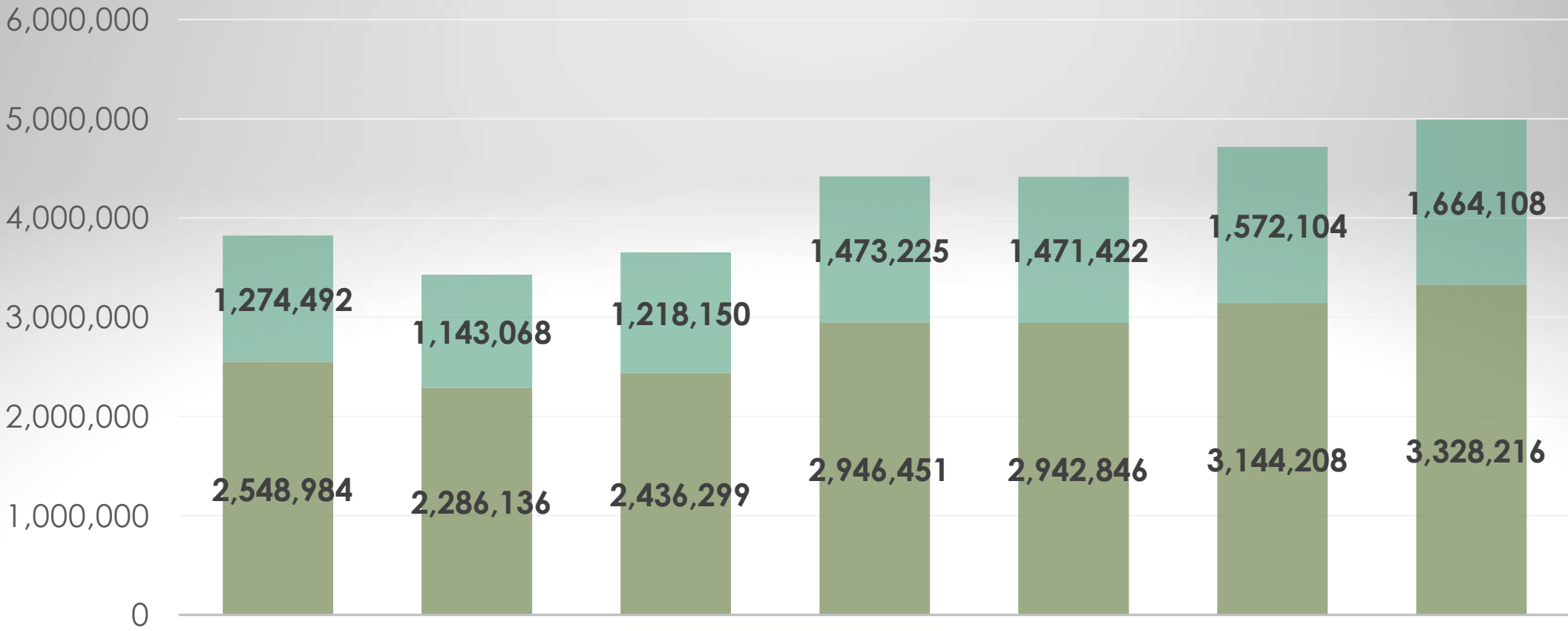
1 ½% Sales Tax Monthly Breakdown

Section 3. Item F.



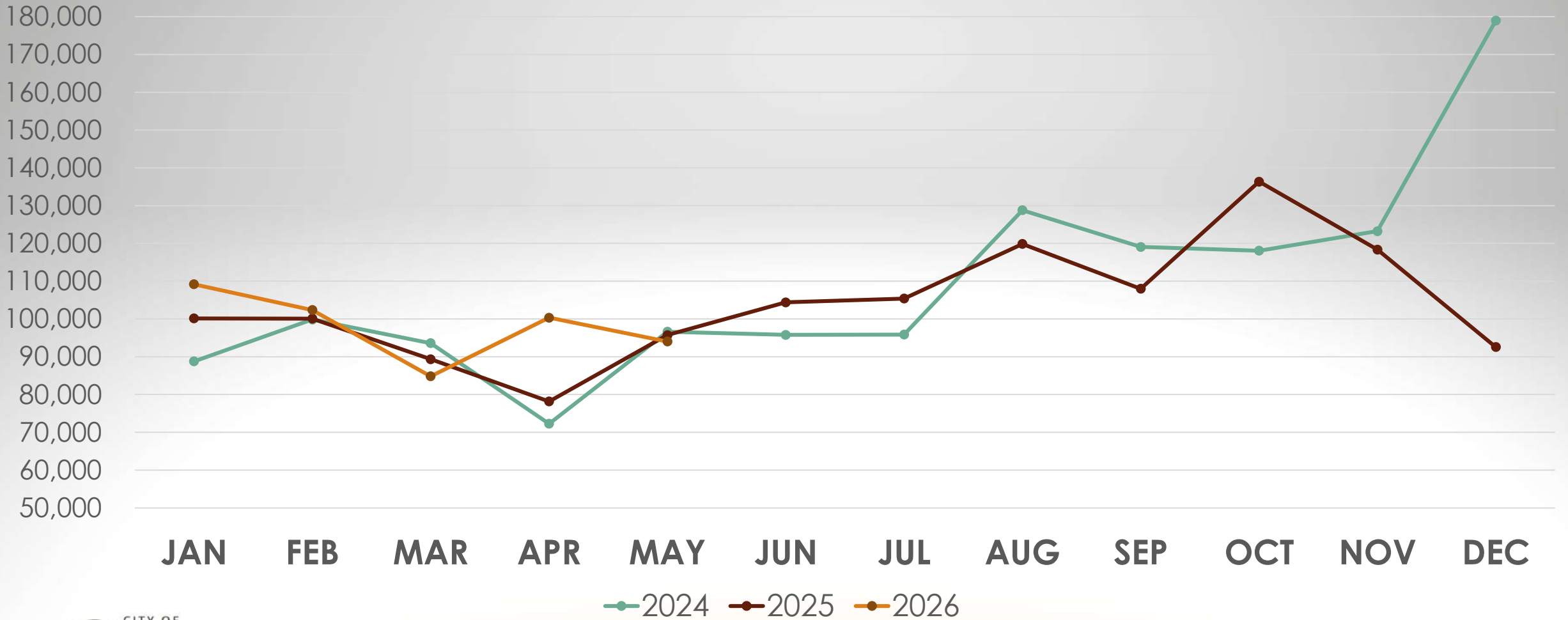
—●— 2024 —●— 2025 —●— 2026

YTD Sales Tax Comparison

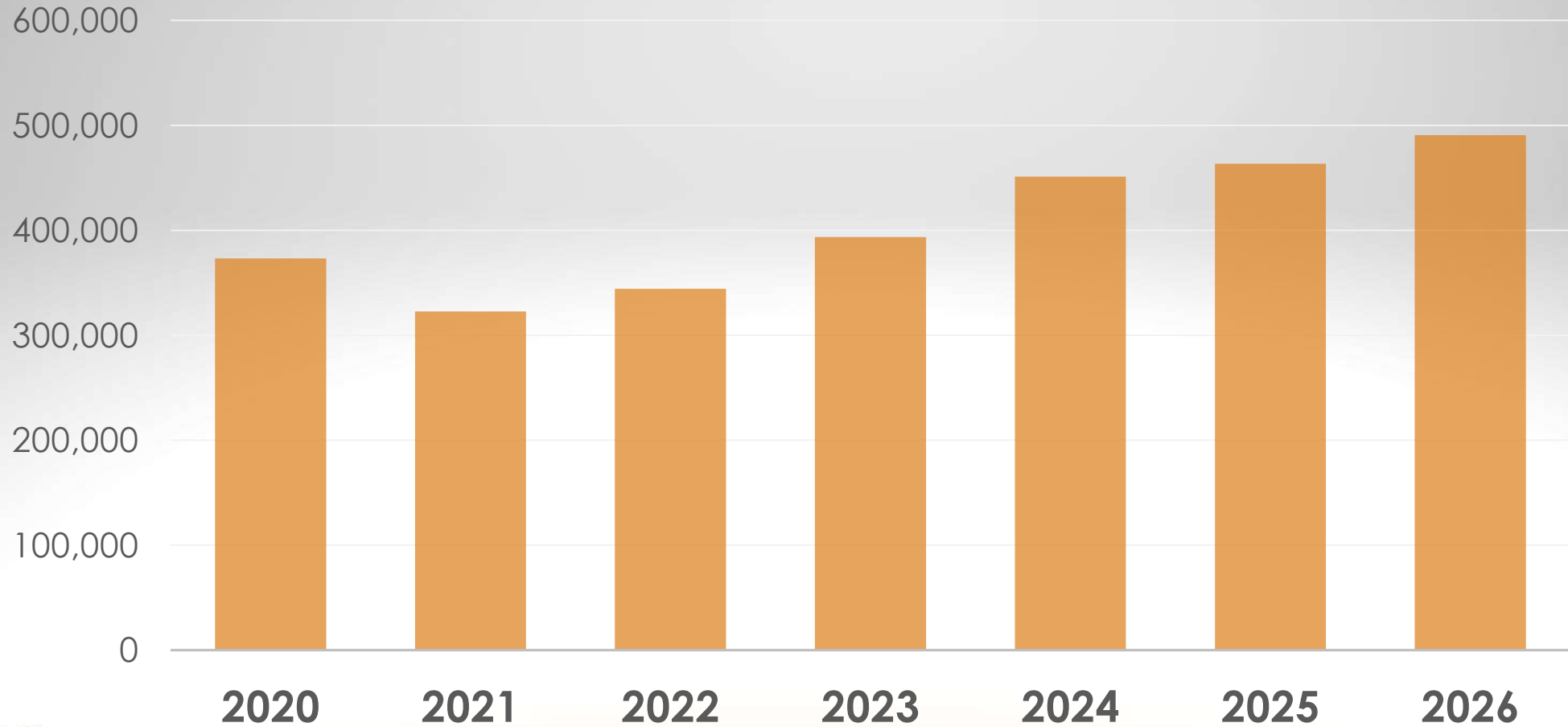


■ 1% ■ 1/2%

Hospitality Tax Monthly Breakdown

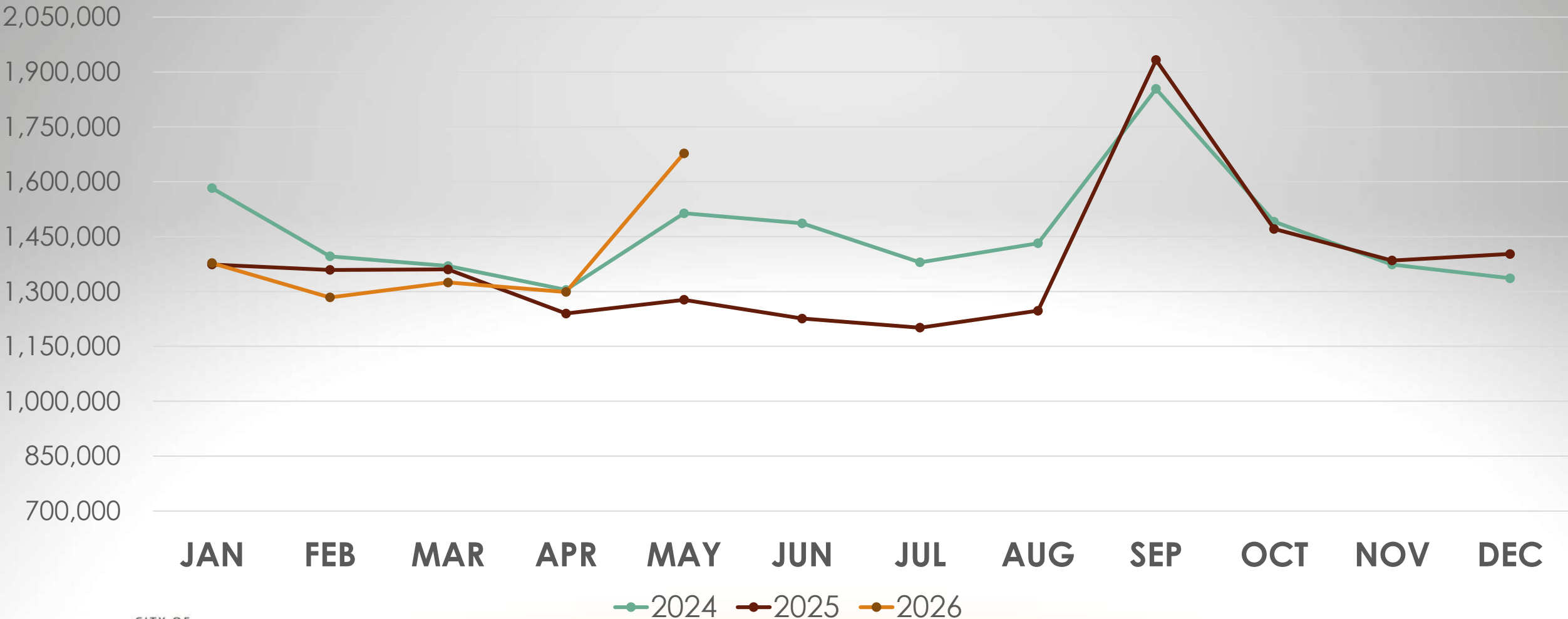


YTD Hospitality Tax Comparison

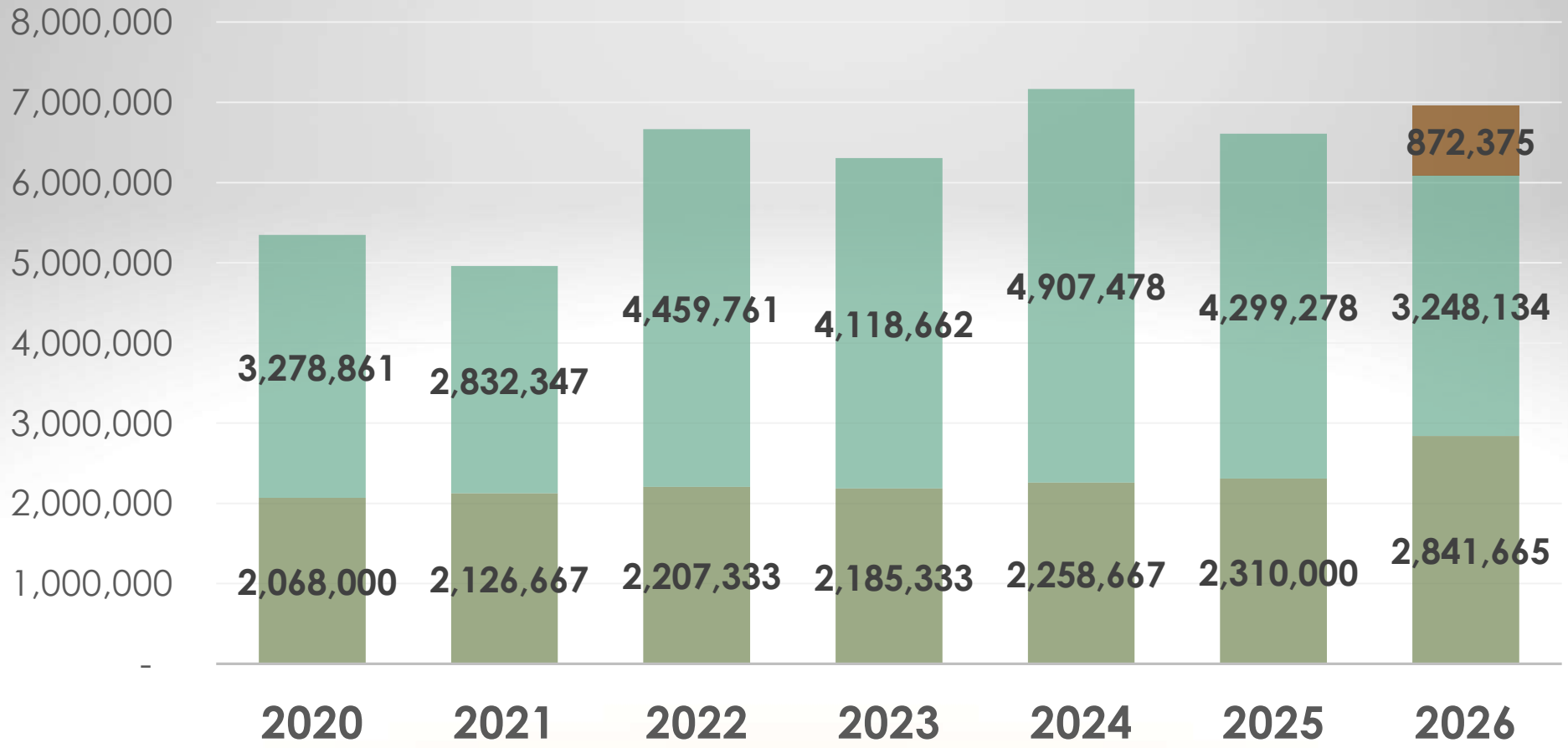


■ Year-to-Date

Oil Impact Revenue Monthly Breakdown



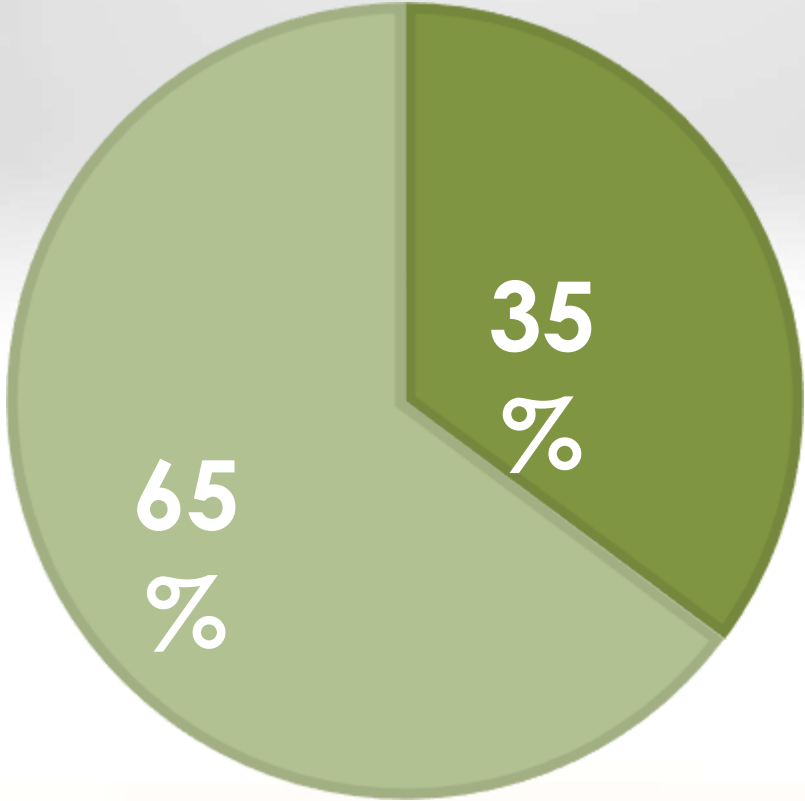
YTD Oil Impact Comparison



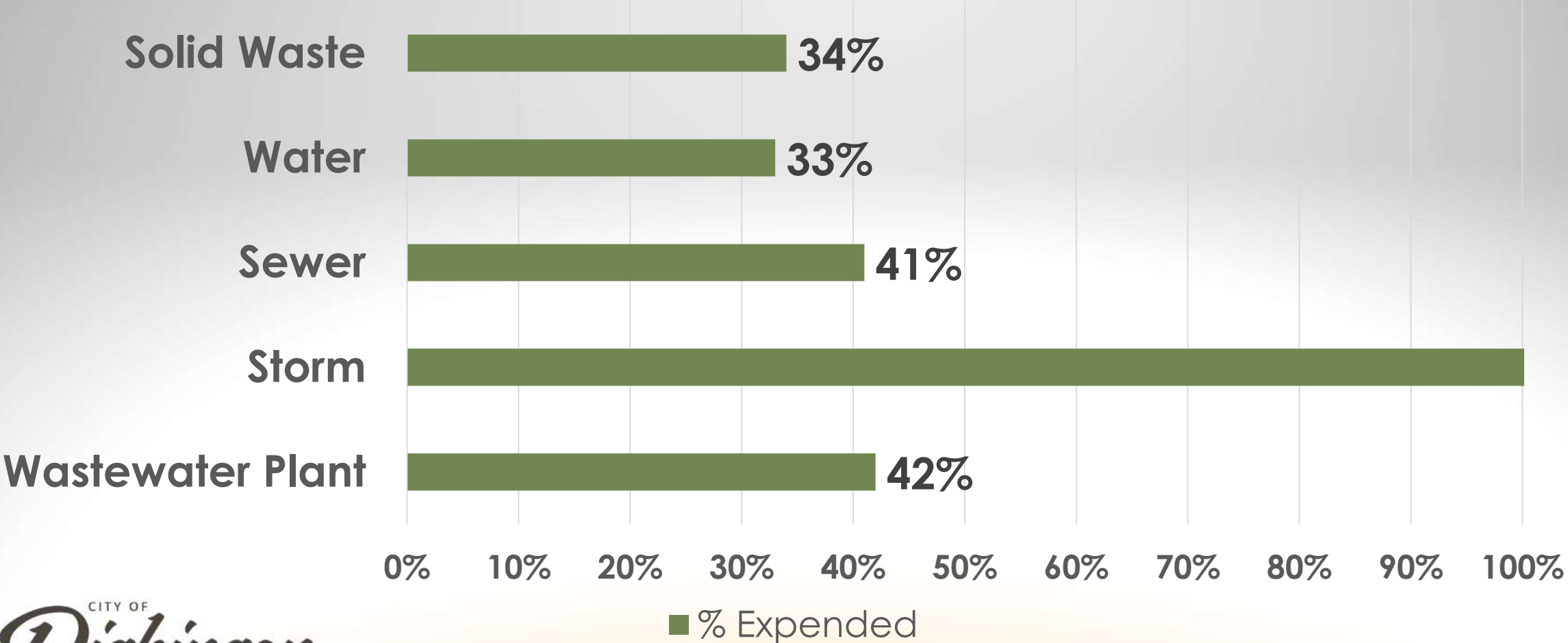
■ Hub City Pool ■ 9% Pool ■ Debt Relief Pool

UTILITY REVENUE

■ Collected ■ Remaining



Enterprise Funds - Actual vs Budget



Questions?

Thank you!

2025 Annual Report

A Year of Unexpected Success
Dickinson Area Public Library

Presented by: Ian Anguiano, Library Director



Rising to the Challenge



The Obstacle

A planned 1-month closure combined with an unforeseen 8-week closure.



The Result

Nearly a full quarter of the year operated with limited physical access.






The Triumph

A remarkable and undeniable display of enduring community engagement.

Doing More with Less Time

	2024 (Record Year)	2025 (Challenging Year)
Programs Hosted	357	256
Program Attendance	39,262	33,923
Physical Door Count	76,695	65,831
New Registered Users	1,309	1,159

Expanding Our Reach

-  **E-Circulation:** 57,363 checkouts representing a 14% massive growth over prior highs.
-  **Bookmobile Mileage:** Over 14,000 miles traveled across the surrounding community areas. (the new bookmobile also went into service in Feb 25)
-  **Bookmobile Circulation:** More than 2,500 items distributed directly to patrons off-site.



Preserving History, Upgrading Future



Historic Preservation

Replaced deteriorating west and north-west doors on the historical sections of the building.



Upgraded Spaces

Installed brand-new bright carpet in the children's area, replacing 20-year-old flooring.




Health & Safety

Completed comprehensive mold treatments and deep remediation throughout the children's level.

Unforgettable Community Moments

 **Summer Reading Kick-off:** A vibrant community gathering with over 900+ attendees.


 **Holiday Magic:** 273 participants joined us for our heartwarming "Grinchmas" event.

 **Clothing Drive:** Gathered nearly 500 charitable donations for local school-age children.


 **Halloween Costume Drive:** Distributed 150 costumes to families at absolutely zero cost.




Essential Statistics


 **Budget:** The Dickinson Area Public Library's Budget in 2025 was \$1,378,145 of that the library expended \$1,272,532.78. Projected revenue was \$806,350 and actual revenue was \$1,256,425.72.

 **Total Materials:** The total of items in library's collection is 102,834 unique materials.

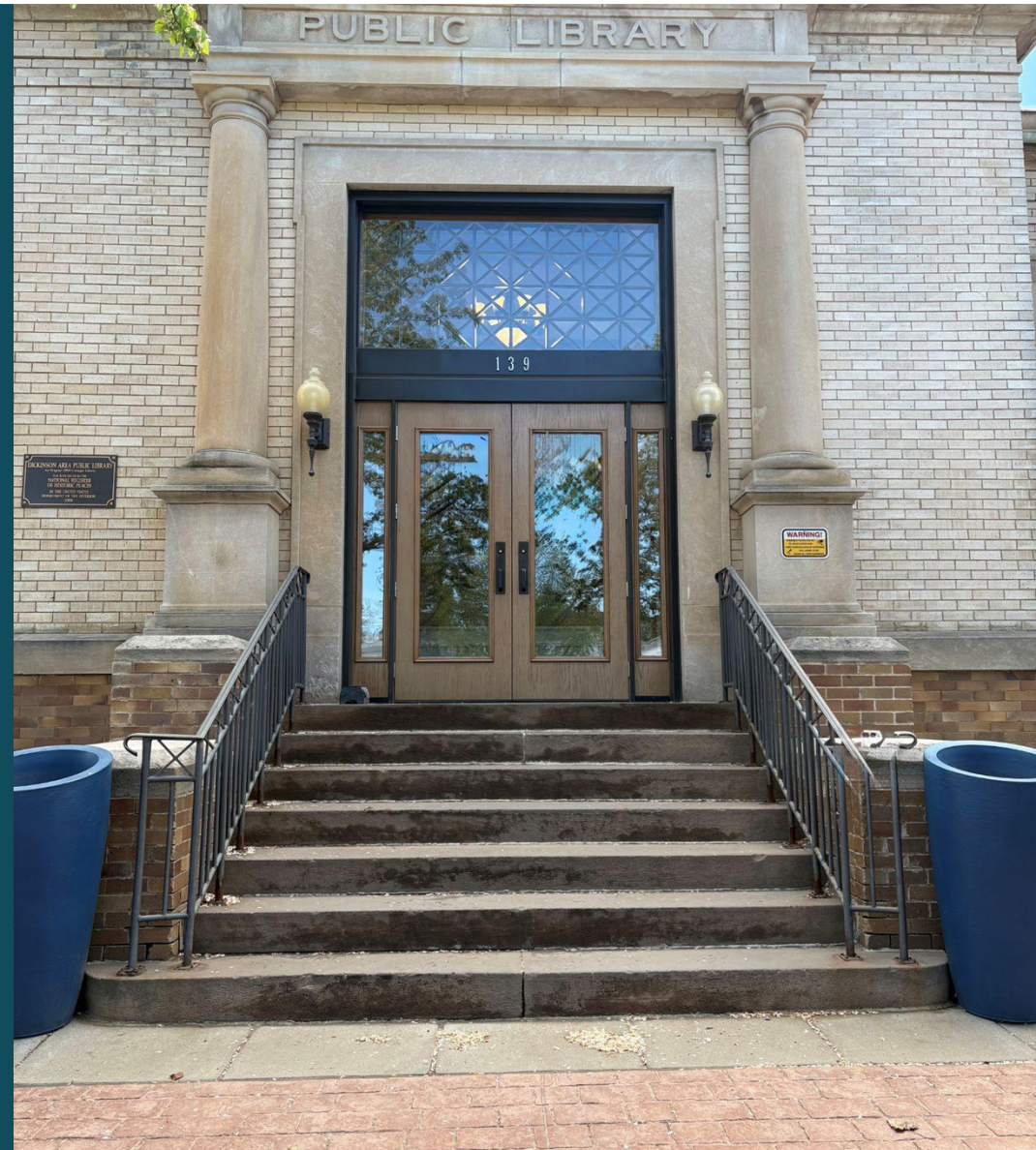
 **New Items:** The Dickinson Area Public Library added 5,303 new items to its collection in 2025.

Stronger Than Ever

 Thriving under immense pressure.

 Improving our physical and digital infrastructure.

Thank You to the Commission, the Board, our dedicated staff, and the wonderful Dickinson community.



Application For Abatement Or Refund Of Taxes

North Dakota Century Code § 57-23-04

File with the County Auditor on or before November 1 of the year following the year in which the tax becomes delinquent.

State of North Dakota Assessment District City of Dickinson
County of Stark Property I.D. No. 1189-1400-0600
Name Koch Property Investments Inc Telephone No. (701) 400-5624
Address 4808 South Bay Drive SE, Mandan ND 58554-4744

Legal description of the property involved in this application:
LOT 6, BLOCK 14, KOCH'S MEADOW HILLS 4TH ADDITION

Total true and full value of the property described above for the year 2024 is:
Land \$ 3,800
Improvements \$ 0
Total \$ 3,800 (1)

Total true and full value of the property described above for the year 2024 should be:
Land \$ 0
Improvements \$ 0
Total \$ 0 (2)

The difference of \$ 3,800.00 true and full value between (1) and (2) above is due to the following reason(s):

- 1. Agricultural property true and full value exceeds its agricultural value defined in N.D.C.C. § 57-02-27.2
- 2. Residential or commercial property's true and full value exceeds the market value
- 3. Error in property description, entering the description, or extending the tax
- 4. Nonexisting improvement assessed
- 5. Complainant or property is exempt from taxation. Attach a copy of Application for Property Tax Exemption.
- 6. Duplicate assessment
- 7. Property improvement was destroyed or damaged by fire, flood, tornado, or other natural disaster (see N.D.C.C. § 57-23-04(1)(g))
- 8. Error in noting payment of taxes, taxes erroneously paid
- 9. Property qualifies for Homestead Credit (N.D.C.C. § 57-02-08.1) or Disabled Veterans Credit (N.D.C.C. § 57-02-08.8). Attach a copy of the application.
- 10. Other (explain) Non buildable lot

The following facts relate to the market value of the residential or commercial property described above. For agricultural property, go directly to question #5.

1. Purchase price of property: \$ _____ Date of purchase: _____
Terms: Cash _____ Contract _____ Trade _____ Other (explain) _____
Was there personal property involved in the purchase price? _____ Estimated value: \$ _____
yes/no

2. Has the property been offered for sale on the open market? _____ If yes, how long? _____
yes/no
Asking price: \$ _____ Terms of sale: _____

3. The property was independently appraised: _____ Purpose of appraisal: _____
yes/no
Market value estimate: \$ _____
Appraisal was made by whom? _____

4. The applicant's estimate of market value of the property involved in this application is \$ _____

5. The estimated agricultural productive value of this property is excessive because of the following condition(s): _____

Applicant asks that That the assessment be corrected to the proper value

By filing this application, I consent to an inspection of the above-described property by an authorized assessment official for the purpose of making an appraisal of the property. I understand the official will give me reasonable notification of the inspection. See N.D.C.C. § 57-23-05.1.

I declare under the penalties of N.D.C.C. § 12.1-11-02, which provides for a Class A misdemeanor for making a false statement in a governmental matter, that this application is, to the best of my knowledge and belief, a true and correct application.

Signature of Preparer (if other than applicant) _____ Date _____
Signature of Applicant Calvin wall Date 5-20-26

Recommendation of the Governing Body of the City or Township

Recommendation of the governing board of _____

On _____, _____, the governing board of this municipality, after examination of this application and the facts, passed a resolution recommending to the Board of County Commissioners that the application be _____

Dated this _____ day of _____, _____.

City Auditor or Township Clerk

Action by the Board of County Commissioners

Application was _____ by action of _____ County Board of Commissioners.
Approved/Rejected

Based upon an examination of the facts and the provisions of North Dakota Century Code § 57-23-04, we approve this application. The taxable valuation is reduced from \$ _____ to \$ _____ and the taxes are reduced accordingly. The taxes, if paid, will be refunded to the extent of \$ _____. The Board accepts \$ _____ in full settlement of taxes for the tax year _____.

We reject this application in whole or in part for the following reason(s). Written explanation of the rationale for the decision must be attached. _____

Dated _____, _____

County Auditor

Chairperson

Certification of County Auditor

I certify that the Board of County Commissioners took the action stated above and the records of my office and the office of the County Treasurer show the following facts as to the assessment and the payment of taxes on the property described in this application.

Year	Taxable Value	Tax	Date Paid (if paid)	Payment Made Under Written Protest? yes/no

I further certify that the taxable valuation and the taxes ordered abated or refunded by the Board of County Commissioner are as follows:

Year	Reduction in Taxable Valuation	Reduction in Taxes

County Auditor

Date

Application For Abatement
Or Refund Of Taxes

Name of Applicant Koch Property Investments LLC

County Auditor's File No. 010..2026

Date Application Was Filed With The County Auditor 5/21/2026

Date County Auditor Mailed Application to Township Clerk or City Auditor 5/22/2026

(must be within five business days of filing date)

Application For Abatement Or Refund Of Taxes

North Dakota Century Code § 57-23-04

File with the County Auditor on or before November 1 of the year following the year in which the tax becomes delinquent.

State of North Dakota Assessment District City of Dickinson
County of Stark Property I.D. No. 1189-1400-0600
Name Koch Property Investments Inc Telephone No. (701) 400-5624
Address 4808 South Bay Drive SE, Mandan ND 58554-4744

Legal description of the property involved in this application:
LOT 6, BLOCK 14, KOCH'S MEADOW HILLS 4TH ADDITION

Total true and full value of the property described above for the year 2025 is:
Land \$ 12,600
Improvements \$ 0
Total \$ 12,600
(1)

Total true and full value of the property described above for the year 2025 should be:
Land \$ 0
Improvements \$ 0
Total \$ 0
(2)

The difference of \$ 12,600.00 true and full value between (1) and (2) above is due to the following reason(s):

- 1. Agricultural property true and full value exceeds its agricultural value defined in N.D.C.C. § 57-02-27.2
- 2. Residential or commercial property's true and full value exceeds the market value
- 3. Error in property description, entering the description, or extending the tax
- 4. Nonexisting improvement assessed
- 5. Complainant or property is exempt from taxation. Attach a copy of Application for Property Tax Exemption.
- 6. Duplicate assessment
- 7. Property improvement was destroyed or damaged by fire, flood, tornado, or other natural disaster (see N.D.C.C. § 57-23-04(1)(g))
- 8. Error in noting payment of taxes, taxes erroneously paid
- 9. Property qualifies for Homestead Credit (N.D.C.C. § 57-02-08.1) or Disabled Veterans Credit (N.D.C.C. § 57-02-08.8). Attach a copy of the application.
- 10. Other (explain) Non buildable lot

The following facts relate to the market value of the residential or commercial property described above. For agricultural property, go directly to question #5.

1. Purchase price of property: \$ _____ Date of purchase: _____
Terms: Cash _____ Contract _____ Trade _____ Other (explain) _____
Was there personal property involved in the purchase price? _____ Estimated value: \$ _____
yes/no

2. Has the property been offered for sale on the open market? _____. If yes, how long? _____
yes/no
Asking price: \$ _____ Terms of sale: _____

3. The property was independently appraised: _____ Purpose of appraisal: _____
yes/no
Market value estimate: \$ _____
Appraisal was made by whom? _____

4. The applicant's estimate of market value of the property involved in this application is \$ _____

5. The estimated agricultural productive value of this property is excessive because of the following condition(s): _____

Applicant asks that That the assessment be corrected to the proper value

By filing this application, I consent to an inspection of the above-described property by an authorized assessment official for the purpose of making an appraisal of the property. I understand the official will give me reasonable notification of the inspection. See N.D.C.C. § 57-23-05.1.

I declare under the penalties of N.D.C.C. § 12.1-11-02, which provides for a Class A misdemeanor for making a false statement in a governmental matter, that this application is, to the best of my knowledge and belief, a true and correct application.

Signature of Preparer (if other than applicant) _____ Date _____ Signature of Applicant Calvin Wahl Date 5-28-26

Recommendation of the Governing Body of the City or Township

Recommendation of the governing board of _____

On _____, _____, the governing board of this municipality, after examination of this application and the facts, passed a resolution recommending to the Board of County Commissioners that the application be _____

Dated this _____ day of _____, _____.

City Auditor or Township Clerk

Action by the Board of County Commissioners

Application was _____ by action of _____ County Board of Commissioners.
Approved/Rejected

Based upon an examination of the facts and the provisions of North Dakota Century Code § 57-23-04, we approve this application. The taxable valuation is reduced from \$ _____ to \$ _____ and the taxes are reduced accordingly. The taxes, if paid, will be refunded to the extent of \$ _____. The Board accepts \$ _____ in full settlement of taxes for the tax year _____.

We reject this application in whole or in part for the following reason(s). Written explanation of the rationale for the decision must be attached. _____

Dated _____, _____

County Auditor Chairperson

Certification of County Auditor

I certify that the Board of County Commissioners took the action stated above and the records of my office and the office of the County Treasurer show the following facts as to the assessment and the payment of taxes on the property described in this application.

Year	Taxable Value	Tax	Date Paid (if paid)	Payment Made Under Written Protest? yes/no

I further certify that the taxable valuation and the taxes ordered abated or refunded by the Board of County Commissioner are as follows:

Year	Reduction in Taxable Valuation	Reduction in Taxes

County Auditor Date

Application For Abatement
Or Refund Of Taxes

Name of Applicant Koch Property Investments Inc.
County Auditor's File No. 011-2026

Date Application Was Filed With The County Auditor 5/21/2026

Date County Auditor Mailed Application to Township Clerk or City Auditor 5/22/2026
(must be within five business days of filing date)

Application For Abatement Or Refund Of Taxes

North Dakota Century Code § 57-23-04

File with the County Auditor on or before November 1 of the year following the year in which the tax becomes delinquent.

State of North Dakota Assessment District City of Dickinson
County of Stark Property I.D. No. 1189-1400-0700
Name Koch Property Investments Inc Telephone No. (701) 400-5624
Address 4808 South Bay Drive SE, Mandan ND 58554-4744

Legal description of the property involved in this application:

LOT 6, BLOCK 14, KOCH'S MEADOW HILLS 4TH ADDITION

Total true and full value of the property described above for the year 2025 is:

Land \$ 72,300
Improvements \$ 0
Total \$ 72,300
(1)

Total true and full value of the property described above for the year 2025 should be:

Land \$ 0
Improvements \$ 0
Total \$ 0
(2)

The difference of \$ 72,300.00 true and full value between (1) and (2) above is due to the following reason(s):

- 1. Agricultural property true and full value exceeds its agricultural value defined in N.D.C.C. § 57-02-27.2
- 2. Residential or commercial property's true and full value exceeds the market value
- 3. Error in property description, entering the description, or extending the tax
- 4. Nonexisting improvement assessed
- 5. Complainant or property is exempt from taxation. Attach a copy of Application for Property Tax Exemption.
- 6. Duplicate assessment
- 7. Property improvement was destroyed or damaged by fire, flood, tornado, or other natural disaster (see N.D.C.C. § 57-23-04(1)(g))
- 8. Error in noting payment of taxes, taxes erroneously paid
- 9. Property qualifies for Homestead Credit (N.D.C.C. § 57-02-08.1) or Disabled Veterans Credit (N.D.C.C. § 57-02-08.8). Attach a copy of the application.
- 10. Other (explain) Non buildable lot

The following facts relate to the market value of the residential or commercial property described above. For agricultural property, go directly to question #5.

1. Purchase price of property: \$ _____ Date of purchase: _____
 Terms: Cash _____ Contract _____ Trade _____ Other (explain) _____
 Was there personal property involved in the purchase price? _____ Estimated value: \$ _____
 yes/no

2. Has the property been offered for sale on the open market? _____ If yes, how long? _____
 yes/no
 Asking price: \$ _____ Terms of sale: _____

3. The property was independently appraised: _____ Purpose of appraisal: _____
 yes/no
 Market value estimate: \$ _____
 Appraisal was made by whom? _____

4. The applicant's estimate of market value of the property involved in this application is \$ _____

5. The estimated agricultural productive value of this property is excessive because of the following condition(s): _____

Applicant asks that That the assessment be corrected to the proper value

By filing this application, I consent to an inspection of the above-described property by an authorized assessment official for the purpose of making an appraisal of the property. I understand the official will give me reasonable notification of the inspection. See N.D.C.C. § 57-23-05.1.

I declare under the penalties of N.D.C.C. § 12.1-11-02, which provides for a Class A misdemeanor for making a false statement in a governmental matter, that this application is, to the best of my knowledge and belief, a true and correct application.

Signature of Preparer (if other than applicant) _____ Date _____ Signature of Applicant Calvin Wald Date 5-20-26

Recommendation of the Governing Body of the City or Township

Recommendation of the governing board of _____

On _____, _____, the governing board of this municipality, after examination of this application and the facts, passed a resolution recommending to the Board of County Commissioners that the application be _____

Dated this _____ day of _____, _____.

City Auditor or Township Clerk

Action by the Board of County Commissioners

Application was _____ by action of _____ County Board of Commissioners.
Approved/Rejected

Based upon an examination of the facts and the provisions of North Dakota Century Code § 57-23-04, we approve this application. The taxable valuation is reduced from \$ _____ to \$ _____ and the taxes are reduced accordingly. The taxes, if paid, will be refunded to the extent of \$ _____. The Board accepts \$ _____ in full settlement of taxes for the tax year _____.

We reject this application in whole or in part for the following reason(s). Written explanation of the rationale for the decision must be attached. _____

Dated _____

County Auditor

Chairperson

Certification of County Auditor

I certify that the Board of County Commissioners took the action stated above and the records of my office and the office of the County Treasurer show the following facts as to the assessment and the payment of taxes on the property described in this application.

Year	Taxable Value	Tax	Date Paid (if paid)	Payment Made Under Written Protest? yes/no

I further certify that the taxable valuation and the taxes ordered abated or refunded by the Board of County Commissioner are as follows:

Year	Reduction in Taxable Valuation	Reduction in Taxes

County Auditor

Date

Application For Abatement
Or Refund Of Taxes

Name of Applicant Koch Property Investments Inc

County Auditor's File No. 009-2026

Date Application Was Filed With The County Auditor 5/21/2026

Date County Auditor Mailed Application to Township Clerk or City Auditor 5/22/2026
(must be within five business days of filing date)

Application For Abatement Or Refund Of Taxes

North Dakota Century Code § 57-23-04

Section 3. Item 1.

File with the County Auditor on or before November 1 of the year following the year in which the tax becomes delinquent.

State of North Dakota Assessment District City of Dickinson
County of Stark Property I.D. No. 1189-1400-0700
Name Koch Property Investments Inc Telephone No. (701) 400-5624
Address 4808 South Bay Drive SE, Mandan ND 58554-4744

Legal description of the property involved in this application:
LOT 7, BLOCK 14, KOCH'S MEADOW HILLS 4TH ADDITION

Total true and full value of the property described above for the year 2024 is:
Land \$ 36,200
Improvements \$ 0
Total \$ 36,200
(1)

Total true and full value of the property described above for the year 2024 should be:
Land \$ 0
Improvements \$ 0
Total \$ 0
(2)

The difference of \$ 36,200.00 true and full value between (1) and (2) above is due to the following reason(s):

- 1. Agricultural property true and full value exceeds its agricultural value defined in N.D.C.C. § 57-02-27.2
- 2. Residential or commercial property's true and full value exceeds the market value
- 3. Error in property description, entering the description, or extending the tax
- 4. Nonexisting improvement assessed
- 5. Complainant or property is exempt from taxation. Attach a copy of Application for Property Tax Exemption.
- 6. Duplicate assessment
- 7. Property improvement was destroyed or damaged by fire, flood, tornado, or other natural disaster (see N.D.C.C. § 57-23-04(1)(g))
- 8. Error in noting payment of taxes, taxes erroneously paid
- 9. Property qualifies for Homestead Credit (N.D.C.C. § 57-02-08.1) or Disabled Veterans Credit (N.D.C.C. § 57-02-08.8). Attach a copy of the application.
- 10. Other (explain) Non buildable lot

The following facts relate to the market value of the residential or commercial property described above. For agricultural property, go directly to question #5.

1. Purchase price of property: \$ _____ Date of purchase: _____
Terms: Cash _____ Contract _____ Trade _____ Other (explain) _____
Was there personal property involved in the purchase price? _____ Estimated value: \$ _____
yes/no

2. Has the property been offered for sale on the open market? _____ If yes, how long? _____
yes/no
Asking price: \$ _____ Terms of sale: _____

3. The property was independently appraised: _____ Purpose of appraisal: _____
yes/no
Market value estimate: \$ _____
Appraisal was made by whom? _____

4. The applicant's estimate of market value of the property involved in this application is \$ _____

5. The estimated agricultural productive value of this property is excessive because of the following condition(s): _____

Applicant asks that That the assessment be corrected to the proper value

By filing this application, I consent to an inspection of the above-described property by an authorized assessment official for the purpose of making an appraisal of the property. I understand the official will give me reasonable notification of the inspection. See N.D.C.C. § 57-23-05.1.

I declare under the penalties of N.D.C.C. § 12.1-11-02, which provides for a Class A misdemeanor for making a false statement in a governmental matter, that this application is, to the best of my knowledge and belief, a true and correct application.

Signature of Preparer (if other than applicant) _____ Date _____ Signature of Applicant Calvin Wald Date 5-20-26

Recommendation of the Governing Body of the City or Township

Recommendation of the governing board of _____

On _____, _____, the governing board of this municipality, after examination of this application and the facts, passed a resolution recommending to the Board of County Commissioners that the application be _____

Dated this _____ day of _____, _____.

City Auditor or Township Clerk

Action by the Board of County Commissioners

Application was _____ by action of _____ County Board of Commissioners.
Approved/Rejected

Based upon an examination of the facts and the provisions of North Dakota Century Code § 57-23-04, we approve this application. The taxable valuation is reduced from \$ _____ to \$ _____ and the taxes are reduced accordingly. The taxes, if paid, will be refunded to the extent of \$ _____. The Board accepts \$ _____ in full settlement of taxes for the tax year _____.

We reject this application in whole or in part for the following reason(s). Written explanation of the rationale for the decision must be attached. _____

Dated _____, _____

County Auditor

Chairperson

Certification of County Auditor

I certify that the Board of County Commissioners took the action stated above and the records of my office and the office of the County Treasurer show the following facts as to the assessment and the payment of taxes on the property described in this application.

Year	Taxable Value	Tax	Date Paid (if paid)	Payment Made Under Written Protest? yes/no

I further certify that the taxable valuation and the taxes ordered abated or refunded by the Board of County Commissioner are as follows:

Year	Reduction in Taxable Valuation	Reduction in Taxes

County Auditor

Date

Application For Abatement
Or Refund Of Taxes

Name of Applicant Koch Property Investments Inc

County Auditor's File No. 008.2026

Date Application Was Filed With The County Auditor 5/21/2024

Date County Auditor Mailed Application to Township Clerk or City Auditor 5/22/2024

(must be within five business days of filing date)

Application For Abatement Or Refund Of Taxes

North Dakota Century Code § 57-23-04

File with the County Auditor on or before November 1 of the year following the year in which the tax becomes delinquent.

State of North Dakota Assessment District City of Dickinson
 County of Stark Property I.D. No. 1189-1400-0800
 Name Koch Property Investments Inc Telephone No. (701) 400-5624
 Address 4808 South Bay Drive SE, Mandan ND 58554-4744

Legal description of the property involved in this application:

LOT 8, BLOCK 14, KOCH'S MEADOW HILLS 4TH ADDITION

Total true and full value of the property described above for the year 2024 is:

Land \$ 72,300
 Improvements \$ 0
 Total \$ 72,300
 (1)

Total true and full value of the property described above for the year 2024 should be:

Land \$ 0
 Improvements \$ 0
 Total \$ 0
 (2)

The difference of \$ 72,300.00 true and full value between (1) and (2) above is due to the following reason(s):

- 1. Agricultural property true and full value exceeds its agricultural value defined in N.D.C.C. § 57-02-27.2
- 2. Residential or commercial property's true and full value exceeds the market value
- 3. Error in property description, entering the description, or extending the tax
- 4. Nonexisting improvement assessed
- 5. Complainant or property is exempt from taxation. Attach a copy of Application for Property Tax Exemption.
- 6. Duplicate assessment
- 7. Property improvement was destroyed or damaged by fire, flood, tornado, or other natural disaster (see N.D.C.C. § 57-23-04(1)(g))
- 8. Error in noting payment of taxes, taxes erroneously paid
- 9. Property qualifies for Homestead Credit (N.D.C.C. § 57-02-08.1) or Disabled Veterans Credit (N.D.C.C. § 57-02-08.8). Attach a copy of the application.
- 10. Other (explain) Non buildable lot

The following facts relate to the market value of the residential or commercial property described above. For agricultural property, go directly to question #5.

1. Purchase price of property: \$ _____ Date of purchase: _____
 Terms: Cash _____ Contract _____ Trade _____ Other (explain) _____
 Was there personal property involved in the purchase price? _____ yes/no Estimated value: \$ _____
2. Has the property been offered for sale on the open market? _____ yes/no If yes, how long? _____
 Asking price: \$ _____ Terms of sale: _____
3. The property was independently appraised: _____ yes/no Purpose of appraisal: _____
 Market value estimate: \$ _____
 Appraisal was made by whom? _____
4. The applicant's estimate of market value of the property involved in this application is \$ _____
5. The estimated agricultural productive value of this property is excessive because of the following condition(s): _____

Applicant asks that That the assessment be corrected to the proper value

By filing this application, I consent to an inspection of the above-described property by an authorized assessment official for the purpose of making an appraisal of the property. I understand the official will give me reasonable notification of the inspection. See N.D.C.C. § 57-23-05.1.

I declare under the penalties of N.D.C.C. § 12.1-11-02, which provides for a Class A misdemeanor for making a false statement in a governmental matter, that this application is, to the best of my knowledge and belief, a true and correct application.

Signature of Preparer (if other than applicant) _____ Date _____ Signature of Applicant Calvin Wahl Date 5-20-26

Recommendation of the Governing Body of the City or Township

Recommendation of the governing board of _____

On _____, _____, the governing board of this municipality, after examination of this application and the facts, passed a resolution recommending to the Board of County Commissioners that the application be _____

Dated this _____ day of _____,

City Auditor or Township Clerk

Action by the Board of County Commissioners

Application was _____ by action of _____ County Board of Commissioners.
Approved/Rejected

Based upon an examination of the facts and the provisions of North Dakota Century Code § 57-23-04, we approve this application. The taxable valuation is reduced from \$ _____ to \$ _____ and the taxes are reduced accordingly. The taxes, if paid, will be refunded to the extent of \$ _____. The Board accepts \$ _____ in full settlement of taxes for the tax year _____.

We reject this application in whole or in part for the following reason(s). Written explanation of the rationale for the decision must be attached. _____

Dated _____,

County Auditor

Chairperson

Certification of County Auditor

I certify that the Board of County Commissioners took the action stated above and the records of my office and the office of the County Treasurer show the following facts as to the assessment and the payment of taxes on the property described in this application.

Year	Taxable Value	Tax	Date Paid (if paid)	Payment Made Under Written Protest? yes/no

I further certify that the taxable valuation and the taxes ordered abated or refunded by the Board of County Commissioner are as follows:

Year	Reduction in Taxable Valuation	Reduction in Taxes

County Auditor

Date

Application For Abatement
Or Refund Of Taxes

Name of Applicant Koehn Property Investments Inc

County Auditor's File No. 014-2026

Date Application Was Filed With The County Auditor 5/21/2026

Date County Auditor Mailed Application to Township Clerk or City Auditor 5/22/2026
(must be within five business days of filing date)

Application For Abatement Or Refund Of Taxes

North Dakota Century Code § 57-23-04

Section 3. Item J.

File with the County Auditor on or before November 1 of the year following the year in which the tax becomes delinquent.

State of North Dakota Assessment District City of Dickinson
 County of Stark Property I.D. No. 1189-1400-0800
 Name Koch Property Investments Inc Telephone No. (701) 400-5624
 Address 4808 South Bay Drive SE, Mandan ND 58554-4744

Legal description of the property involved in this application:
LOT 8, BLOCK 14, KOCH'S MEADOW HILLS 4TH ADDITION

Total true and full value of the property described above for the year 2025 is:
 Land \$ 72,300
 Improvements \$ 0
 Total \$ 72,300
 (1)

Total true and full value of the property described above for the year 2025 should be:
 Land \$ 0
 Improvements \$ 0
 Total \$ 0
 (2)

The difference of \$ 72,300.00 true and full value between (1) and (2) above is due to the following reason(s):

- 1. Agricultural property true and full value exceeds its agricultural value defined in N.D.C.C. § 57-02-27.2
- 2. Residential or commercial property's true and full value exceeds the market value
- 3. Error in property description, entering the description, or extending the tax
- 4. Nonexisting improvement assessed
- 5. Complainant or property is exempt from taxation. Attach a copy of Application for Property Tax Exemption.
- 6. Duplicate assessment
- 7. Property improvement was destroyed or damaged by fire, flood, tornado, or other natural disaster (see N.D.C.C. § 57-23-04(1)(g))
- 8. Error in noting payment of taxes, taxes erroneously paid
- 9. Property qualifies for Homestead Credit (N.D.C.C. § 57-02-08.1) or Disabled Veterans Credit (N.D.C.C. § 57-02-08.8). Attach a copy of the application.
- 10. Other (explain) Non buildable lot

The following facts relate to the market value of the residential or commercial property described above. For agricultural property, go directly to question #5.

1. Purchase price of property: \$ _____ Date of purchase: _____
 Terms: Cash _____ Contract _____ Trade _____ Other (explain) _____
 Was there personal property involved in the purchase price? _____ Estimated value: \$ _____
 yes/no

2. Has the property been offered for sale on the open market? _____ If yes, how long? _____
 yes/no
 Asking price: \$ _____ Terms of sale: _____

3. The property was independently appraised: _____ Purpose of appraisal: _____
 yes/no
 _____ Market value estimate: \$ _____
 Appraisal was made by whom? _____

4. The applicant's estimate of market value of the property involved in this application is \$ _____

5. The estimated agricultural productive value of this property is excessive because of the following condition(s): _____

Applicant asks that That the assessment be corrected to the proper value

By filing this application, I consent to an inspection of the above-described property by an authorized assessment official for the purpose of making an appraisal of the property. I understand the official will give me reasonable notification of the inspection. See N.D.C.C. § 57-23-05.1.

I declare under the penalties of N.D.C.C. § 12.1-11-02, which provides for a Class A misdemeanor for making a false statement in a governmental matter, that this application is, to the best of my knowledge and belief, a true and correct application.

Signature of Preparer (if other than applicant) _____ Date _____ Signature of Applicant Calvin Wahl Date 5-26-26

Recommendation of the Governing Body of the City or Township

Recommendation of the governing board of _____

On _____, _____, the governing board of this municipality, after examination of this application and the facts, passed a resolution recommending to the Board of County Commissioners that the application be _____

Dated this _____ day of _____, _____.

City Auditor or Township Clerk

Action by the Board of County Commissioners

Application was _____ by action of _____ County Board of Commissioners.
Approved/Rejected

Based upon an examination of the facts and the provisions of North Dakota Century Code § 57-23-04, we approve this application. The taxable valuation is reduced from \$ _____ to \$ _____ and the taxes are reduced accordingly. The taxes, if paid, will be refunded to the extent of \$ _____. The Board accepts \$ _____ in full settlement of taxes for the tax year _____.

We reject this application in whole or in part for the following reason(s). Written explanation of the rationale for the decision must be attached. _____

Dated _____, _____

County Auditor

Chairperson

Certification of County Auditor

I certify that the Board of County Commissioners took the action stated above and the records of my office and the office of the County Treasurer show the following facts as to the assessment and the payment of taxes on the property described in this application.

Year	Taxable Value	Tax	Date Paid (if paid)	Payment Made Under Written Protest? yes/no

I further certify that the taxable valuation and the taxes ordered abated or refunded by the Board of County Commissioner are as follows:

Year	Reduction in Taxable Valuation	Reduction in Taxes

County Auditor

Date

Application For Abatement
Or Refund Of Taxes

Name of Applicant Koch Property Investments Inc

County Auditor's File No. 015-2026

Date Application Was Filed With The County Auditor 5/21/2026

Date County Auditor Mailed Application to Township Clerk or City Auditor 5/22/2026

(must be within five business days of filing date)

Application For Abatement Or Refund Of Taxes

North Dakota Century Code § 57-23-04

File with the County Auditor on or before November 1 of the year following the year in which the tax becomes delinquent.

State of North Dakota Assessment District City of Dickinson
County of Stark Property I.D. No. 1189-1400-0100
Name Koch Property Investments Inc Telephone No. (701) 400-5624
Address 4808 South Bay Drive SE, Mandan ND 58554-4744

Legal description of the property involved in this application:
LOT 1, BLOCK 14, KOCH'S MEADOW HILLS 4TH ADDITION

Total true and full value of the property described above for the year 2025 is:
Land \$ 87,300
Improvements \$ 0
Total \$ 87,300 (1)

Total true and full value of the property described above for the year 2025 should be:
Land \$ 61,300
Improvements \$ 0
Total \$ 61,300 (2)

The difference of \$ 26,000.00 true and full value between (1) and (2) above is due to the following reason(s):

- 1. Agricultural property true and full value exceeds its agricultural value defined in N.D.C.C. § 57-02-27.2
2. Residential or commercial property's true and full value exceeds the market value
3. Error in property description, entering the description, or extending the tax
4. Nonexisting improvement assessed
5. Complainant or property is exempt from taxation. Attach a copy of Application for Property Tax Exemption.
6. Duplicate assessment
7. Property improvement was destroyed or damaged by fire, flood, tornado, or other natural disaster (see N.D.C.C. § 57-23-04(1)(g))
8. Error in noting payment of taxes, taxes erroneously paid
9. Property qualifies for Homestead Credit (N.D.C.C. § 57-02-08.1) or Disabled Veterans Credit (N.D.C.C. § 57-02-08.8). Attach a copy of the application.
10. Other (explain) Non buildable lot

The following facts relate to the market value of the residential or commercial property described above. For agricultural property, go directly to question #5.
1. Purchase price of property: \$ Date of purchase:
Terms: Cash Contract Trade Other (explain)
Was there personal property involved in the purchase price? yes/no Estimated value: \$
2. Has the property been offered for sale on the open market? yes/no If yes, how long?
Asking price: \$ Terms of sale:
3. The property was independently appraised: yes/no Purpose of appraisal:
Market value estimate: \$
Appraisal was made by whom?
4. The applicant's estimate of market value of the property involved in this application is \$
5. The estimated agricultural productive value of this property is excessive because of the following condition(s):

Applicant asks that That the assessment be corrected to the proper value

By filing this application, I consent to an inspection of the above-described property by an authorized assessment official for the purpose of making an appraisal of the property. I understand the official will give me reasonable notification of the inspection. See N.D.C.C. § 57-23-05.1.

I declare under the penalties of N.D.C.C. § 12.1-11-02, which provides for a Class A misdemeanor for making a false statement in a governmental matter, that this application is, to the best of my knowledge and belief, a true and correct application.

Signature of Preparer (if other than applicant) Date Signature of Applicant Date
Calvin Wall 5-20-26

Recommendation of the Governing Body of the City or Township

Recommendation of the governing board of _____

On _____, _____, the governing board of this municipality, after examination of this application and the facts, passed a resolution recommending to the Board of County Commissioners that the application be _____

Dated this _____ day of _____, _____.

City Auditor or Township Clerk

Action by the Board of County Commissioners

Application was _____ by action of _____ County Board of Commissioners.
Approved/Rejected

Based upon an examination of the facts and the provisions of North Dakota Century Code § 57-23-04, we approve this application. The taxable valuation is reduced from \$ _____ to \$ _____ and the taxes are reduced accordingly. The taxes, if paid, will be refunded to the extent of \$ _____. The Board accepts \$ _____ in full settlement of taxes for the tax year _____.

We reject this application in whole or in part for the following reason(s). Written explanation of the rationale for the decision must be attached. _____

Dated _____, _____

County Auditor

Chairperson

Certification of County Auditor

I certify that the Board of County Commissioners took the action stated above and the records of my office and the office of the County Treasurer show the following facts as to the assessment and the payment of taxes on the property described in this application.

Year	Taxable Value	Tax	Date Paid (if paid)	Payment Made Under Written Protest? yes/no

I further certify that the taxable valuation and the taxes ordered abated or refunded by the Board of County Commissioner are as follows:

Year	Reduction in Taxable Valuation	Reduction in Taxes

County Auditor

Date

Application For Abatement Or Refund Of Taxes

Name of Applicant Koch Property Investments Inc
County Auditor's File No. 006-2026
Date Application Was Filed With The County Auditor 5/21/2026
Date County Auditor Mailed Application to Township Clerk or City Auditor 5/22/2026
(must be within five business days of filing date)

Application For Abatement Or Refund Of Taxes

North Dakota Century Code § 57-23-04

File with the County Auditor on or before November 1 of the year following the year in which the tax becomes delinquent.

State of North Dakota Assessment District City of Dickinson
 County of Stark Property I.D. No. 1189-1400-0100
 Name Koch Property Investments Inc Telephone No. (701) 400-5624
 Address 4808 South Bay Drive SE, Mandan ND 58554-4744

Legal description of the property involved in this application:
LOT 1, BLOCK 14, KOCH'S MEADOW HILLS 4TH ADDITION

Total true and full value of the property described above for the year 2024 is:
 Land \$ 43,600
 Improvements \$ 0
 Total \$ 43,600
 (1)

Total true and full value of the property described above for the year 2024 should be:
 Land \$ 30,600
 Improvements \$ 0
 Total \$ 30,600
 (2)

The difference of \$ 13,000.00 true and full value between (1) and (2) above is due to the following reason(s):

- 1. Agricultural property true and full value exceeds its agricultural value defined in N.D.C.C. § 57-02-27.2
- 2. Residential or commercial property's true and full value exceeds the market value
- 3. Error in property description, entering the description, or extending the tax
- 4. Nonexisting improvement assessed
- 5. Complainant or property is exempt from taxation. Attach a copy of Application for Property Tax Exemption.
- 6. Duplicate assessment
- 7. Property improvement was destroyed or damaged by fire, flood, tornado, or other natural disaster (see N.D.C.C. § 57-23-04(1)(g))
- 8. Error in noting payment of taxes, taxes erroneously paid
- 9. Property qualifies for Homestead Credit (N.D.C.C. § 57-02-08.1) or Disabled Veterans Credit (N.D.C.C. § 57-02-08.8). Attach a copy of the application.
- 10. Other (explain) Non buildable lot

The following facts relate to the market value of the residential or commercial property described above. For agricultural property, go directly to question #5.

1. Purchase price of property: \$ _____ Date of purchase: _____
 Terms: Cash _____ Contract _____ Trade _____ Other (explain) _____
 Was there personal property involved in the purchase price? _____ Estimated value: \$ _____
 yes/no

2. Has the property been offered for sale on the open market? _____. If yes, how long? _____
 yes/no
 Asking price: \$ _____ Terms of sale: _____

3. The property was independently appraised: _____ Purpose of appraisal: _____
 yes/no
 Market value estimate: \$ _____
 Appraisal was made by whom? _____

4. The applicant's estimate of market value of the property involved in this application is \$ _____

5. The estimated agricultural productive value of this property is excessive because of the following condition(s): _____

Applicant asks that That the assessment be corrected to the proper value

By filing this application, I consent to an inspection of the above-described property by an authorized assessment official for the purpose of making an appraisal of the property. I understand the official will give me reasonable notification of the inspection. See N.D.C.C. § 57-23-05.1.

I declare under the penalties of N.D.C.C. § 12.1-11-02, which provides for a Class A misdemeanor for making a false statement in a governmental matter, that this application is, to the best of my knowledge and belief, a true and correct application.

Signature of Preparer (if other than applicant) _____ Date _____ Signature of Applicant Calvin Wahi Date 5-20-26

Recommendation of the Governing Body of the City or Township

Recommendation of the governing board of _____

On _____, _____, the governing board of this municipality, after examination of this application and the facts, passed a resolution recommending to the Board of County Commissioners that the application be _____

Dated this _____ day of _____, _____.

City Auditor or Township Clerk

Action by the Board of County Commissioners

Application was _____ by action of _____ County Board of Commissioners.
Approved/Rejected

Based upon an examination of the facts and the provisions of North Dakota Century Code § 57-23-04, we approve this application. The taxable valuation is reduced from \$ _____ to \$ _____ and the taxes are reduced accordingly. The taxes, if paid, will be refunded to the extent of \$ _____. The Board accepts \$ _____ in full settlement of taxes for the tax year _____.

We reject this application in whole or in part for the following reason(s). Written explanation of the rationale for the decision must be attached. _____

Dated _____

County Auditor

Chairperson

Certification of County Auditor

I certify that the Board of County Commissioners took the action stated above and the records of my office and the office of the County Treasurer show the following facts as to the assessment and the payment of taxes on the property described in this application.

Year	Taxable Value	Tax	Date Paid (if paid)	Payment Made Under Written Protest? yes/no

I further certify that the taxable valuation and the taxes ordered abated or refunded by the Board of County Commissioner are as follows:

Year	Reduction in Taxable Valuation	Reduction in Taxes

County Auditor

Date

Application For Abatement
Or Refund Of Taxes

Name of Applicant Kah Property Investments Inc
County Auditor's File No. 007-2026

Date Application Was Filed With The County Auditor 5/21/2026

Date County Auditor Mailed Application to Township Clerk or City Auditor 5/22/2026
(must be within five business days of filing date)

Application For Abatement Or Refund Of Taxes

North Dakota Century Code § 57-23-04

File with the County Auditor on or before November 1 of the year following the year in which the tax becomes delinquent.

State of North Dakota Assessment District City of Dickinson
 County of Stark Property I.D. No. 1189-1100-0600
 Name Koch Property Investments Inc Telephone No. (701) 400-5624
 Address 4808 South Bay Drive SE, Mandan ND 58554-4744

Legal description of the property involved in this application:

LOT 6 PLUS PORTION OF LOTS 13 & 14, BLOCK 11, KOCH'S MEADOW HILLS 4TH ADDITION

Total true and full value of the property described above for the year 2024 is:

Land \$ 72,700
 Improvements \$ 0
 Total \$ 72,700
 (1)

Total true and full value of the property described above for the year 2024 should be:

Land \$ 0
 Improvements \$ 0
 Total \$ 0
 (2)

The difference of \$ 72,700.00 true and full value between (1) and (2) above is due to the following reason(s):

- 1. Agricultural property true and full value exceeds its agricultural value defined in N.D.C.C. § 57-02-27.2
- 2. Residential or commercial property's true and full value exceeds the market value
- 3. Error in property description, entering the description, or extending the tax
- 4. Nonexisting improvement assessed
- 5. Complainant or property is exempt from taxation. Attach a copy of Application for Property Tax Exemption.
- 6. Duplicate assessment
- 7. Property improvement was destroyed or damaged by fire, flood, tornado, or other natural disaster (see N.D.C.C. § 57-23-04(1)(g))
- 8. Error in noting payment of taxes, taxes erroneously paid
- 9. Property qualifies for Homestead Credit (N.D.C.C. § 57-02-08.1) or Disabled Veterans Credit (N.D.C.C. § 57-02-08.8). Attach a copy of the application.
- 10. Other (explain) Non buildable lot

The following facts relate to the market value of the residential or commercial property described above. For agricultural property, go directly to question #5.

1. Purchase price of property: \$ _____ Date of purchase: _____
 Terms: Cash _____ Contract _____ Trade _____ Other (explain) _____
 Was there personal property involved in the purchase price? _____ Estimated value: \$ _____
 yes/no

2. Has the property been offered for sale on the open market? _____. If yes, how long? _____
 yes/no
 Asking price: \$ _____ Terms of sale: _____

3. The property was independently appraised: _____ Purpose of appraisal: _____
 yes/no
 _____ Market value estimate: \$ _____
 Appraisal was made by whom? _____

4. The applicant's estimate of market value of the property involved in this application is \$ _____

5. The estimated agricultural productive value of this property is excessive because of the following condition(s): _____

Applicant asks that That the assessment be corrected to the proper value

By filing this application, I consent to an inspection of the above-described property by an authorized assessment official for the purpose of making an appraisal of the property. I understand the official will give me reasonable notification of the inspection. See N.D.C.C. § 57-23-05.1.

I declare under the penalties of N.D.C.C. § 12.1-11-02, which provides for a Class A misdemeanor for making a false statement in a governmental matter, that this application is, to the best of my knowledge and belief, a true and correct application.

Signature of Preparer (if other than applicant) _____ Date _____
 Signature of Applicant Calvin Wald Date 5-20-26

Recommendation of the Governing Body of the City or Township

Recommendation of the governing board of _____

On _____, _____, the governing board of this municipality, after examination of this application and the facts, passed a resolution recommending to the Board of County Commissioners that the application be _____

Dated this _____ day of _____, _____

 City Auditor or Township Clerk

Action by the Board of County Commissioners

Application was _____ by action of _____ County Board of Commissioners.
 Approved/Rejected

Based upon an examination of the facts and the provisions of North Dakota Century Code § 57-23-04, we approve this application. The taxable valuation is reduced from \$ _____ to \$ _____ and the taxes are reduced accordingly. The taxes, if paid, will be refunded to the extent of \$ _____. The Board accepts \$ _____ in full settlement of taxes for the tax year _____.

We reject this application in whole or in part for the following reason(s). Written explanation of the rationale for the decision must be attached. _____

Dated _____, _____

 County Auditor Chairperson

Certification of County Auditor

I certify that the Board of County Commissioners took the action stated above and the records of my office and the office of the County Treasurer show the following facts as to the assessment and the payment of taxes on the property described in this application.

Year	Taxable Value	Tax	Date Paid (if paid)	Payment Made Under Written Protest? yes/no

I further certify that the taxable valuation and the taxes ordered abated or refunded by the Board of County Commissioner are as follows:

Year	Reduction in Taxable Valuation	Reduction in Taxes

 County Auditor Date

<p>Application For Abatement Or Refund Of Taxes</p>	<p>Name of Applicant <u>Koch Property Investments Inc</u></p> <p>County Auditor's File No. <u>012-2026</u></p> <p>Date Application Was Filed With The County Auditor <u>5/21/2026</u></p> <p>Date County Auditor Mailed Application to Township Clerk or City Auditor <u>5/22/2026</u> <small>(must be within five business days of filing date)</small></p>
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Application For Abatement Or Refund Of Taxes

North Dakota Century Code § 57-23-04

Section 3. Item L.

File with the County Auditor on or before November 1 of the year following the year in which the tax becomes delinquent.

State of North Dakota Assessment District City of Dickinson
County of Stark Property I.D. No. 1189-1100-0600
Name Koch Property Investments Inc Telephone No. (701) 400-5624
Address 4808 South Bay Drive SE, Mandan ND 58554-4744

Legal description of the property involved in this application:
LOT 6 PLUS PORTION OF LOTS 13 & 14, BLOCK 11, KOCH'S MEADOW HILLS 4TH ADDITION

Table with 2 columns: 'Total true and full value of the property described above for the year 2025 is:' and 'Total true and full value of the property described above for the year 2025 should be:'. Rows include Land, Improvements, and Total values.

The difference of \$ 72,700.00 true and full value between (1) and (2) above is due to the following reason(s):

- 1. Agricultural property true and full value exceeds its agricultural value defined in N.D.C.C. § 57-02-27.2
2. Residential or commercial property's true and full value exceeds the market value
3. Error in property description, entering the description, or extending the tax
4. Nonexisting improvement assessed
5. Complainant or property is exempt from taxation. Attach a copy of Application for Property Tax Exemption.
6. Duplicate assessment
7. Property improvement was destroyed or damaged by fire, flood, tornado, or other natural disaster (see N.D.C.C. § 57-23-04(1)(g))
8. Error in noting payment of taxes, taxes erroneously paid
9. Property qualifies for Homestead Credit (N.D.C.C. § 57-02-08.1) or Disabled Veterans Credit (N.D.C.C. § 57-02-08.8). Attach a copy of the application.
10. Other (explain) Non buildable lot

The following facts relate to the market value of the residential or commercial property described above. For agricultural property, go directly to question #5.
1. Purchase price of property: \$ Date of purchase:
Terms: Cash Contract Trade Other (explain)
Was there personal property involved in the purchase price? Estimated value: \$
2. Has the property been offered for sale on the open market? If yes, how long?
Asking price: \$ Terms of sale:
3. The property was independently appraised: Purpose of appraisal:
Market value estimate: \$
Appraisal was made by whom?
4. The applicant's estimate of market value of the property involved in this application is \$
5. The estimated agricultural productive value of this property is excessive because of the following condition(s):

Applicant asks that That the assessment be corrected to the proper value

By filing this application, I consent to an inspection of the above-described property by an authorized assessment official for the purpose of making an appraisal of the property. I understand the official will give me reasonable notification of the inspection. See N.D.C.C. § 57-23-05.1.

I declare under the penalties of N.D.C.C. § 12.1-11-02, which provides for a Class A misdemeanor for making a false statement in a governmental matter, that this application is, to the best of my knowledge and belief, a true and correct application.

Signature of Preparer (if other than applicant) Date Signature of Applicant Calvin Wahl Date 5-26-26

Recommendation of the Governing Body of the City or Township

Recommendation of the governing board of _____

On _____, _____, the governing board of this municipality, after examination of this application and the facts, passed a resolution recommending to the Board of County Commissioners that the application be _____

Dated this _____ day of _____, _____.

 City Auditor or Township Clerk

Action by the Board of County Commissioners

Application was _____ by action of _____ County Board of Commissioners.
 Approved/Rejected

Based upon an examination of the facts and the provisions of North Dakota Century Code § 57-23-04, we approve this application. The taxable valuation is reduced from \$ _____ to \$ _____ and the taxes are reduced accordingly. The taxes, if paid, will be refunded to the extent of \$ _____. The Board accepts \$ _____ in full settlement of taxes for the tax year _____.

We reject this application in whole or in part for the following reason(s). Written explanation of the rationale for the decision must be attached. _____

Dated _____.

 County Auditor

 Chairperson

Certification of County Auditor

I certify that the Board of County Commissioners took the action stated above and the records of my office and the office of the County Treasurer show the following facts as to the assessment and the payment of taxes on the property described in this application.

Year	Taxable Value	Tax	Date Paid (if paid)	Payment Made Under Written Protest? yes/no

I further certify that the taxable valuation and the taxes ordered abated or refunded by the Board of County Commissioner are as follows:

Year	Reduction in Taxable Valuation	Reduction in Taxes

 County Auditor

 Date

**Application For Abatement
 Or Refund Of Taxes**

Name of Applicant Koch Property Investments Inc
 County Auditor's File No. 013-2026
 Date Application Was Filed With The County Auditor 5/27/2026
 Date County Auditor Mailed Application to Township Clerk or City Auditor 5/22/2026
(must be within five business days of filing date)

Application For Abatement Or Refund Of Taxes

North Dakota Century Code § 57-23-04

Section 3. Item M.

File with the County Auditor on or before November 1 of the year following the year in which the tax becomes delinquent.

State of North Dakota
County of Stark
Name 23rd Street Apartments LLC
Address 1951 1st St. W, Dickinson, ND 58601

Assessment District Dickinson City
Property I.D. No. 41-1181-05002-8000
Telephone No. (701) 456-3000

Legal description of the property involved in this application:
Lots 29, Block 5, Coutry Oaks Estates 2nd Addition, Dickinson City (1197 23rd Street W)

Total true and full value of the property described above for the year 2025 is:
Land \$ 75,435
Improvements \$ 1,433,265
Total \$ 1,508,700
(1)

Total true and full value of the property described above for the year 2025 should be:
Land \$ 75,435
Improvements \$ 1,430,057
Total \$ 1,505,492
(2)

The difference of \$ 3,208.24 true and full value between (1) and (2) above is due to the following reason(s):

- 1. Agricultural property true and full value exceeds its agricultural value defined in N.D.C.C. § 57-02-27.2
- 2. Residential or commercial property's true and full value exceeds the market value
- 3. Error in property description, entering the description, or extending the tax
- 4. Nonexisting improvement assessed
- 5. Complainant or property is exempt from taxation. Attach a copy of Application for Property Tax Exemption.
- 6. Duplicate assessment
- 7. Property improvement was destroyed or damaged by fire, flood, tornado, or other natural disaster (see N.D.C.C. § 57-23-04(1)(g))
- 8. Error in noting payment of taxes, taxes erroneously paid
- 9. Property qualifies for Homestead Credit (N.D.C.C. § 57-02-08.1) or Disabled Veterans Credit (N.D.C.C. § 57-02-08.8). Attach a copy of the application.
- 10. Other (explain) Property qualifies for Affordable Housing (ABLE)

The following facts relate to the market value of the residential or commercial property described above. For agricultural property, go directly to question #5.

1. Purchase price of property: \$ _____ Date of purchase: _____
Terms: Cash _____ Contract _____ Trade _____ Other (explain) _____
Was there personal property involved in the purchase price? _____ Estimated value: \$ _____
yes/no

2. Has the property been offered for sale on the open market? _____ If yes, how long? _____
yes/no

Asking price: \$ _____ Terms of sale: _____

3. The property was independently appraised: _____ Purpose of appraisal: _____
yes/no _____
Market value estimate: \$ _____
Appraisal was made by whom? _____

4. The applicant's estimate of market value of the property involved in this application is \$ _____

5. The estimated agricultural productive value of this property is excessive because of the following condition(s): _____

Applicant asks that Landowner tax statement showed \$18,513.25 owed. Total due should have been \$15,305.01.
\$18,513.25 less \$3,208.24 = \$15,305.01. \$3,208.24 should be reimbursed due to overpayment.

By filing this application, I consent to an inspection of the above-described property by an authorized assessment official for the purpose of making an appraisal of the property. I understand the official will give me reasonable notification of the inspection. See N.D.C.C. § 57-23-05.1.

I declare under the penalties of N.D.C.C. § 12.1-11-02, which provides for a Class A misdemeanor for making a false statement in a governmental matter, that this application is, to the best of my knowledge and belief, a true and correct application.

Signature of Preparer (if other than applicant) _____ Date _____
Signature of Applicant Jaraki Stoneking Date 4-1-26

23rd Street Apartments – Building 1197

Owner: 23rd Street Apartments LLC (ABLE, Inc.)
County: Stark County
Address: 1197 23rd Street W, Dickinson, ND 589601
Parcel: 41-1181-05002-8000

Total taxes due for 2025: \$18,513.25

12 total units of which 3 are eligible for exemption and 9 are at market rates.

$3/12 = 0.25$

$18,513.25 \times 0.25 = \$4,628.31$ (taxes eligible for exemption)

Rent and Utilities for Affordable Units:

Rents Collected on Affordable Units = \$29,838.00

Utilities allocated to Affordable Units = \$1,436.46

$\$29,838.00 - \$1,436.46 = \$28,401.54$ (2025 net rent)

$\$28,401.54 \times 5\% \text{ rate} = \$1,420.07$ (tax amount owed for affordable units)

Abatement Calculations:

\$18,513.25 (total taxes due)

$\$4,628.31$ (eligible for exemption) - $\$1,420.07$ (taxes owed for affordable units) = $\$3,208.24$

$\$18,513.25 - \$3,208.24 = \$15,305.01$ (adjusted tax amount)

\$3,208.24 = Reimbursement Amount

Tax Rates Figured As Follows:

True & Full Value = \$1,508,700

Divide by 2 = \$754,350 (Assessed Valuation)

$\$754,350 \times 10\% = \$75,435$ (Taxable Valuation)

$\$75,435 \times 245.420$ (Mill Levy) = \$18,513.25

2025 Stark County Real Estate Tax Statement



Statement No: 15724

Parcel Number
41-1181-05002-800

Jurisdiction
Dickinson

Owner
23RD STREET APARTMENTS LLC
1197 23RD ST W
DICKINSON, ND58601

2025 TAX BREAKDOWN
Net consolidated tax 18,513.25
Plus: Special Assessments 0.00

Total tax due 18,513.25

Less: 5% discount,
if paid by February 17, 2026 (925.66)

Amount due by February 17, 2026 17,587.59

(If your mortgage company pays your property taxes, then
this is an informational statement only.)

Or, pay in two installments (with no discount)

Payment 1: Pay by March 2, 2026 9,256.63

Payment 2: Pay by October 15, 2026 9,256.62

RECEIVED

DEC 12 2025

ABLE INC.

	2023	2024	2025
Legislative Tax Relief:	9,248.02	9,598.96	10,483.96

Tax Distribution (3-year comparison):

	2023	2024	2025
True and Full Value	1,317,100	1,360,300	1,508,700
Taxable Value	65,855	68,015	75,435
Less: Homestead credit	0	0	0
Disabled Veteran credit	0	0	0
Net Taxable Value	65,855	68,015	75,435
Total mill levy	230.750	260.100	245.420

Taxes By District (in dollars):

County45	3,585.15	3,510.94	3,579.37
Dickinson	2,795.56	2,738.96	2,881.62
Dickinson Park	1,195.92	1,320.86	1,389.52
Dickinson School	5,663.53	6,257.37	6,729.56
Voter Approved School Bonds	1,824.18	3,726.54	3,786.08
Soil Conservation District	65.85	68.02	71.66
State Medical Center	65.85	68.02	75.44
Consolidated Tax	15,196.04	17,690.71	18,513.25

Section 3. Item M.

Penalty on 1st Installment & Specials:

March 3, 2026	.....
May 1, 2026	.....
July 1, 2026	.....
October 15, 2026	.....
October 16, 2026	.....
Penalty on 2nd Installment:	.....

Building 1197			
Unit	Resident	Total 2025 Rent (Affordable Units)	Occupied Status (Total Months 2025)
101	Gail D/Carissa H	\$ 9,848.00	12
102	Rick Funk	\$ 9,750.00	12
103	Laura Minar	\$ 10,240.00	12
104	Angela Ott	\$ -	12
201	VACANT	\$ -	5
201	Jenna Holman	\$ -	7
202	Nicole Hanel	\$ -	12
203	Jasmine Weasel	\$ -	3
203	VACANT	\$ -	5
	Liliana Vaquez & Jose		
203	Orduz	\$ -	4
204	Dallas Germann	\$ -	12
301	VACANT	\$ -	5
301	Les Studeny	\$ -	7
302	Jose Valencia Kaylee Kinsey &	\$ -	7
302	Teagan Olson	\$ -	5
303	ABLE, Inc.	\$ -	12
304	Tyler Healy	\$ -	12
		\$ 29,838.00	



City of Dickinson
 38 1st St W
 Dickinson, ND 58601
 (701) 456-7744

For account inquiries, please refer
 to the account number below:
ACCOUNT NO.
1132190.001

23RD STREET APARTMENTS LLC
 1951 1ST STREET WEST
 DICKINSON ND 58601



For Service at 1197 W 23RD STREET
 Previous Meter Read
 2/28/2025
 Current Meter Read
 3/10/2025

Know Your H2O!
 Scan to View Water Usage

Number of Days in Read: 10

BILLING START DATE	Feb 28, 2025
--------------------	--------------

BILLING END DATE	Mar 20, 2025
------------------	--------------

DUE DATE	Apr 15, 2025 BY 3:00 PM
----------	-------------------------

UTILITY SERVICE	PREVIOUS READ	CURRENT READ	CONSUMPTION	TOTAL
METER BASE				\$37.73
WATER CONSUMPTION	476	476	8.72	\$67.84
WATER CONSUMPTION	304298	305170	8.72	\$35.42
SEWER BASE				\$26.16
SEWER CONSUMPTION			8.72	\$3.50
STORM WATER				\$12.25
STREET LIGHT UTILITY				\$109.51
COMMERCIAL REFUSE				

Message Center

A 1.75% LATE FEE WILL BE APPLIED ON UNPAID
 BALANCE.

Current Charges	\$292.41
Previous Balance	\$0.00
Payments/Credits processed	\$0.00
Balance Forward	\$0.00
Total payment now due...	\$292.41

NOW PAY ONLINE AT ESERVICES.DICKINSONGOV.COM/VCH CALL 456-7744 FOR DETAIL



City of Dickinson
 38 1st ST W
 Dickinson, ND 58601
 (701) 456-7744

ACCOUNT NO.
 1132190.001

For account inquiries, please refer to the account number below.

23RD STREET APARTMENTS LLC
 1951 1ST STREET WEST
 DICKINSON ND 58601



For Service at 1197 W 23RD STREET

Previous Meter Read
 3/10/2025

Current Meter Read
 4/10/2025

Know Your H2O!
 Scan to View Water Usage

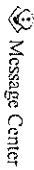
Number of Days in Read: 31

BILLING START DATE	Mar 21, 2025
--------------------	--------------

BILLING END DATE	Apr 20, 2025
------------------	--------------

DUE DATE	May 15, 2025 BY 3:00 PM
----------	-------------------------

UTILITY SERVICE
 PAYMENTS PROCESSED
 METER BASE
 WATER CONSUMPTION
 WATER CONSUMPTION
 SEWER BASE
 SEWER CONSUMPTION
 STORM WATER
 STREET LIGHT UTILITY
 COMMERCIAL REFUSE



2977.5746-000

PREVIOUS READ	CURRENT READ	CONSUMPTION	TOTAL
476	476		
305170	307623	24.53	\$190.84
		24.53	\$50.60
			\$73.59
			\$5.00
			\$17.50
			\$156.44

A 1.75% LATE FEE WILL BE APPLIED ON UNPAID BALANCE.

Current Charges	\$547.87
Previous Balance	\$292.41
Payments/Credits processed	(\$292.41)
Balance Forward	\$0.00
Total payment now due...	\$547.87

NOW PAY ONLINE AT ESERVICES.DICKINSONGOV.COM/VCH CALL 456-7744 FOR DETAIL



City of Dickinson
38 1st ST W
Dickinson, ND 58601
(701) 456-7744

5/29/25
#10003
#1091892

For account inquiries, please refer to the account number below.

ACCOUNT NO.
1132190.001

23RD STREET APARTMENTS LLC
1951 1ST STREET WEST
DICKINSON ND 58601



For Service at 1197 W 23RD STREET

Previous Meter Read
4/10/2025
Current Meter Read
5/6/2025

Know Your H2O!
Scan to View Water Usage

Number of Days in Read: 26

BILLING START DATE
Apr 21, 2025

BILLING END DATE
May 20, 2025

DUE DATE
Jun 16, 2025 BY 3:00 PM

UTILITY SERVICE	PREVIOUS READ	CURRENT READ	CONSUMPTION	TOTAL
PAYMENTS PROCESSED				(\$547.87)
METER BASE				\$53.90
WATER CONSUMPTION	476	476		
WATER CONSUMPTION SEWER BASE	307623	309497	18.74	\$145.80
SEWER CONSUMPTION			18.74	\$50.60
STORM WATER				\$56.22
STREET LIGHT UTILITY				\$5.00
COMMERCIAL REFUSE				\$17.50
				\$156.44

Message Center

29757464

Current Charges	\$485.46
Previous Balance	\$547.87
Payments/Credits processed	(\$547.87)
Balance Forward	\$0.00
Total payment now due...	\$485.46

A 1.75% LATE FEE WILL BE APPLIED ON UNPAID BALANCE.

NOW PAY ONLINE AT ESERVICES.DICKINSONGOV.COM/VCH CALL 456-7744 FOR DETAIL

Please...return this portion with your payment



City of Dickinson
 38 1st ST W
 Dickinson, ND 58601
 (701) 456-7744

6/15/25
#11634
B147672

For account inquiries, please refer to the account number below.

ACCOUNT NO.
1132190.001

23RD STREET APARTMENTS LLC
 1951 1ST STREET WEST
 DICKINSON ND 58601



For Service at 1197 W 23RD STREET

Previous Meter Read
 5/6/2025

Current Meter Read
 6/9/2025

Know Your H2O!
 Scan to View Water Usage

Number of Days in Read: 34

BILLING START DATE
May 21, 2025

BILLING END DATE
Jun 20, 2025

DUE DATE
Jul 15, 2025 BY 3:00 PM

UTILITY SERVICE	PREVIOUS READ	CURRENT READ	CONSUMPTION	TOTAL
PAYMENTS PROCESSED				(\$485.46)
METER BASE				\$53.90
WATER CONSUMPTION	476	476		
WATER CONSUMPTION	309497	312164	26.67	\$207.49
SEWER BASE				\$50.60
SEWER CONSUMPTION			26.67	\$80.01
STORM WATER				\$5.00
STREET LIGHT UTILITY				\$17.50
COMMERCIAL REFUSE				\$156.44

Message Center

2925746

Current Charges	\$570.94
Previous Balance	\$485.46
Payments/Credits processed	(\$485.46)
Balance Forward	\$0.00
Total payment now due...	\$570.94

A 1.75% LATE FEE WILL BE APPLIED ON UNPAID BALANCE.

NOW PAY ONLINE AT ESERVICES.DICKINSONGOV.COM/VCH CALL 456-7744 FOR DETAIL

Please return this portion with your payment

tear here



City of Dickinson
 38 1st St W
 Dickinson, ND 58601
 (701) 456-7744

ACCOUNT NO.
1132190.001

For account inquiries, please refer to the account number below.

23RD STREET APARTMENTS LLC
 1951 1ST STREET WEST
 DICKINSON ND 58601



For Service at 1197 W 23RD STREET

Previous Meter Read
 7/8/2025
 Current Meter Read
 8/12/2025

Know Your H2O!
 Scan to View Water Usage

Number of Days in Read: 35

BILLING START DATE
Jul 21, 2025

BILLING END DATE
Aug 20, 2025

DUE DATE
Sep 15, 2025 BY 3:00 PM

UTILITY SERVICE	PREVIOUS READ	CURRENT READ	CONSUMPTION	TOTAL
METER BASE				\$12.31
WATER CONSUMPTION	536	596	6.00	\$53.90
WATER CONSUMPTION	315462	319316	38.54	\$46.68
SEWER BASE				\$299.84
SEWER CONSUMPTION			44.54	\$50.60
STORM WATER				\$133.62
STREET LIGHT UTILITY				\$5.00
COMMERCIAL REFUSE				\$17.50
				\$156.44

Message Center

Current Charges	\$775.89
Previous Balance	\$703.64
Payments/Credits processed	\$0.00
Balance Forward	\$703.64

A 1.75% LATE FEE WILL BE APPLIED ON UNPAID BALANCE.
 Total payment now due... **\$1,479.53**

NOW PAY ONLINE AT ESERVICES.DICKINSONGOV.COM/WCH CALL 456-7744 FOR DETAIL



City of Dickinson
 38 1st ST W
 Dickinson, ND 58601
 (701) 456-7744

For account inquiries, please refer to the account number below.

ACCOUNT NO.
1132190.001

23RD STREET APARTMENTS LLC
 1951 1ST STREET WEST
 DICKINSON ND 58601



For Service at 1197 W 23RD STREET

Previous Meter Read
 8/12/2025
 Current Meter Read
 9/11/2025

Know Your H2O!
 Scan to View Water Usage

Number of Days in Read: 30

BILLING START DATE
Aug 21, 2025

BILLING END DATE
Sep 20, 2025

DUE DATE
Oct 15, 2025 BY 3:00 PM

UTILITY SERVICE	PREVIOUS READ	CURRENT READ	CONSUMPTION	TOTAL
PAYMENTS PROCESSED				(\$1,479.53)
METER BASE				\$53.90
WATER CONSUMPTION	596	666	7.00	\$54.46
WATER CONSUMPTION	319316	323422	41.06	\$319.45
SEWER BASE				\$50.60
SEWER CONSUMPTION			48.06	\$144.18
STORM WATER				\$5.00
STREET LIGHT UTILITY				\$17.50
COMMERCIAL REFUSE				\$156.44

Message Center

2097-57462

Current Charges	\$801.53
Previous Balance	\$1,479.53
Payments/Credits processed	(\$1,479.53)
Balance Forward	\$0.00
Total payment now due...	\$801.53

A 1.75% LATE FEE WILL BE APPLIED ON UNPAID BALANCE.

NOW PAY ONLINE AT ESERVICES.DICKINSONGOV.COM/VCH CALL 456-7744 FOR DETAIL



City of Dickinson
 38 1st ST W
 Dickinson, ND 58601
 (701) 456-7744

*For account inquiries, please refer
 to the account number below.*

ACCOUNT NO.
1132190.001

23RD STREET APARTMENTS LLC
 1951 1ST STREET WEST
 DICKINSON ND 58601



For Service at 1197 W 23RD STREET

Previous Meter Read
 9/11/2025

Current Meter Read
 10/8/2025

Know Your H2O!
 Scan to View Water Usage

Number of Days in Read: 27

BILLING START DATE
Sep 21, 2025

BILLING END DATE
Oct 20, 2025

DUE DATE
Nov 17, 2025 BY 3:00 PM

UTILITY SERVICE	PREVIOUS READ	CURRENT READ	CONSUMPTION	TOTAL
PAYMENTS PROCESSED				(\$801.53)
METER BASE				\$53.90
WATER CONSUMPTION	666	717	5.10	\$39.68
WATER CONSUMPTION	323422	326005	25.83	\$200.96
SEWER BASE				\$50.60
SEWER CONSUMPTION			30.93	\$92.79
STORM WATER				\$5.00
STREET LIGHT UTILITY				\$17.50
COMMERCIAL REFUSE				\$156.44

Message Center

297-5746

Current Charges	\$616.87
Previous Balance	\$801.53
Payments/Credits processed	(\$801.53)
Balance Forward	\$0.00
Total payment now due...	\$616.87

A 1.75% LATE FEE WILL BE APPLIED ON UNPAID BALANCE.

NOW PAY ONLINE AT ESERVICES.DICKINSONGOV.COM/VCH CALL 456-7744 FOR DETAIL



City of Dickinson
38 1st ST W
Dickinson, ND 58601
(701) 456-7744

11-28-25
11-10-25
11-13-25

For account inquiries, please refer
to the account number below.

ACCOUNT NO.
1132190.001

23RD STREET APARTMENTS LLC
1951 1ST STREET WEST
DICKINSON ND 58601



For Service at 1197 W 23RD STREET

Previous Meter Read
10/8/2025

Current Meter Read
11/10/2025

Know Your H2O!
Scan to View Water Usage

Number of Days in Read: 33

BILLING START DATE
Oct 21, 2025

BILLING END DATE
Nov 20, 2025

DUE DATE
Dec 15, 2025 BY 3:00 PM

UTILITY SERVICE	PREVIOUS READ	CURRENT READ	CONSUMPTION	TOTAL
CHARGES PROCESSED				(\$616.87)
METER BASE				\$53.90
WATER CONSUMPTION	717	717		
WATER CONSUMPTION	326005	327993	19.88	\$154.67
SEWER BASE				\$50.60
SEWER CONSUMPTION			19.88	\$59.64
STORM WATER				\$5.00
STREET LIGHT UTILITY				\$17.50
COMMERCIAL REFUSE				\$156.44

Message Center

297-57400

Current Charges	\$497.75
Previous Balance	\$616.87
Payments/Credits processed	(\$616.87)
Balance Forward	\$0.00
Total payment now due...	\$497.75

A 1.75% LATE FEE WILL BE APPLIED ON UNPAID BALANCE.

NOW PAY ONLINE AT ESERVICES.DICKINSONGOV.COM/VCH CALL 456-7744 FOR DETAIL

Please...return this portion with your payment

tear here



City of Dickinson
 38 1st ST W
 Dickinson, ND 58601
 (701) 456-7744

12-29-25
1298
16

For account inquiries, please refer to the account number below.

ACCOUNT NO.
1132190.001

23RD STREET APARTMENTS LLC
 1951 1ST STREET WEST
 DICKINSON ND 58601



Know Your H2O!
 Scan to View Water Usage

Number of Days in Read: 29

For Service at 1197 W 23RD STREET
 Previous Meter Read
 11/10/2025
 Current Meter Read
 12/9/2025

BILLING START DATE
Nov 21, 2025

BILLING END DATE
Dec 20, 2025

DUE DATE
Jan 15, 2026 BY 3:00 PM

UTILITY SERVICE	PREVIOUS READ	CURRENT READ	CONSUMPTION	TOTAL
PAYMENTS PROCESSED				(\$497.75)
METER BASE				\$53.90
WATER CONSUMPTION	717	718	0.10	\$0.78
WATER CONSUMPTION	327993	329560	15.67	\$121.91
SEWER BASE				\$50.60
SEWER CONSUMPTION				\$47.31
STORM WATER				\$5.00
STREET LIGHT UTILITY				\$17.50
COMMERCIAL REFUSE				\$156.44

Message Center

A 1.75% LATE FEE WILL BE APPLIED ON UNPAID BALANCE.

Current Charges	\$453.44
Previous Balance	\$497.75
Payments/Credits processed	(\$497.75)
Balance Forward	\$0.00
Total payment now due...	\$453.44

NOW PAY ONLINE AT SERVICES.DICKINSONGOV.COM/VCH CALL 456-7744 FOR DETAIL

23rd Street Apartments LLC
1951 1st St. W - Dickinson, ND 58601
701-456-3000

1257 23rd St. W
Dickinson, ND 58901

1197 23rd St. W
Dickinson, ND 58601

1141 23rd St. W
Dickinson, ND 58601

April 2, 2026

Stark County Auditor
PO Box 130
Dickinson, ND 58601

Dear Auditor:

Enclosed please find two applications for Abatement or Refund of Taxes from 23rd Street Apartments LLC. 23rd Street Apartments LLC is owned by ABLE, Incorporated, a 501(c)(3) nonprofit organization and purchased the property located at 1257 and 1197 23rd Street West in February 2025. The supporting documentation for the tax abatement is also enclosed along with a copy of the Exemption from Property Taxation Initial Owner Certification that was issued by North Dakota Housing Finance Agency. A copy of this certification was also sent by email directly from NDHFA.

For any questions or if you need any additional information, please contact me by phone at 701-456-3000 or by email at jjacobs@ablend.net. Thank you.

Sincerely,



Jodee Jacobs, Administrative Assistant



**EXEMPTION FROM PROPERTY TAXATION
INITIAL OWNER CERTIFICATION**
PLANNING AND HOUSING DEVELOPMENT DIVISION
SFN 60499 (01/16)

PROPERTY INFORMATION


Date of Initial Certification: March 26, 2026		Certified Tax Exempt as of the 2026 Tax Year	
Project Name (the "Project") 23rd Street Apartments			
Physical Address(s) 1197 and 1257 23rd St W			
City Dickinson	State ND	ZIP Code 58601	County Stark
Parcel Number(s)	Short Legal (Lot, Block, Plat / Subdivision)	Units within the Parcel	
		# Restricted	Total
41-1181-05002-800	Lots 29, 30, 37, 38 & W2 Lots 28 & 39, Block 5 Replat of Lots 5-11, Block 1 & Block 5, Country Oaks Estates 2nd Addition	3	3
41-1181-05003-600	Part of Lots 32 & 35 & all of Lot 36, Block 5, Replat of Lots 5-11, Block 1 & all of Block 5	6	6

PROPERTY OWNER'S INFORMATION

Owner's Legal Name (the "Owner") 23rd Street Apartments LLC		
Owner's Legal Entity Type		
<input type="checkbox"/> Individual	<input type="checkbox"/> General Partnership	<input type="checkbox"/> Non-Profit Corporation
<input type="checkbox"/> Limited Partnership	<input type="checkbox"/> Local Government	<input checked="" type="checkbox"/> Limited Liability Co
<input type="checkbox"/> Housing Authority	<input type="checkbox"/> Corporation	<input type="checkbox"/> Other (specify) _____
Mailing Address 1951 1st St W		
City Dickinson	State ND	ZIP Code 58601
Primary Contact Name Janelle Stoneking	Telephone Number 701-456-3000	
Email Address jstoneking@ablend.net		

NDHFA CERTIFICATION OF EXEMPTION FROM PROPERTY TAXATION

NDHFA hereby certifies that the property described in this certification is exempt from ad valorem real estate taxes pursuant to North Dakota Century Code 57-02-08(43). Certification will be forwarded to the director of tax equalization in the county listed above and to the state supervisor of assessments.

Print Name Joe Fink	Title Program Manager
Signature 	Date March 26, 2026

Application For Abatement Or Refund Of Taxes
North Dakota Century Code § 57-23-04

Section 3. Item N.

File with the County Auditor on or before November 1 of the year following the year in which the tax becomes delinquent.

State of North Dakota Assessment District Dickinson City
County of Stark Property I.D. No. 41-1181-05003-600
Name 23rd Street Apartments LLC Telephone No. (701) 456-3000
Address 1951 1st St. W, Dickinson, ND 58601

Legal description of the property involved in this application:
Lots 31, Block 5, Coutry Oaks Estates 2nd Addition, Dickinson City (1257 23rd Street West)

Total true and full value of the property described above for the year 2025 is:
Land \$ 25,035
Improvements \$ 475,665
Total \$ 500,700 (1)

Total true and full value of the property described above for the year 2025 should be:
Land \$ 25,035
Improvements \$ 469,521
Total \$ 494,556 (2)

The difference of \$ 6,144.09 true and full value between (1) and (2) above is due to the following reason(s):

- 1. Agricultural property true and full value exceeds its agricultural value defined in N.D.C.C. § 57-02-27.2
- 2. Residential or commercial property's true and full value exceeds the market value
- 3. Error in property description, entering the description, or extending the tax
- 4. Nonexisting improvement assessed
- 5. Complainant or property is exempt from taxation. Attach a copy of Application for Property Tax Exemption.
- 6. Duplicate assessment
- 7. Property improvement was destroyed or damaged by fire, flood, tornado, or other natural disaster (see N.D.C.C. § 57-23-04(1)(g))
- 8. Error in noting payment of taxes, taxes erroneously paid
- 9. Property qualifies for Homestead Credit (N.D.C.C. § 57-02-08.1) or Disabled Veterans Credit (N.D.C.C. § 57-02-08.8). Attach a copy of the application.
- 10. Other (explain) Property qualifies for Affordable Housing (ABLE)

The following facts relate to the market value of the residential or commercial property described above. For agricultural property, go directly to question #5.

1. Purchase price of property: \$ _____ Date of purchase: _____
Terms: Cash _____ Contract _____ Trade _____ Other (explain) _____
Was there personal property involved in the purchase price? _____ Estimated value: \$ _____
yes/no

2. Has the property been offered for sale on the open market? _____ If yes, how long? _____
yes/no

Asking price: \$ _____ Terms of sale: _____

3. The property was independently appraised: _____ Purpose of appraisal: _____
yes/no
Market value estimate: \$ _____

Appraisal was made by whom? _____

4. The applicant's estimate of market value of the property involved in this application is \$ _____

5. The estimated agricultural productive value of this property is excessive because of the following condition(s): _____

Applicant asks that Landowner tax statement showed \$6144.09. Total due should have been \$0.00 due to 100% of the units are income-restricted under HIF. \$6144.09 should be reimbursed due to overpayment.

By filing this application, I consent to an inspection of the above-described property by an authorized assessment official for the purpose of making an appraisal of the property. I understand the official will give me reasonable notification of the inspection. See N.D.C.C. § 57-23-05.1.

I declare under the penalties of N.D.C.C. § 12.1-11-02, which provides for a Class A misdemeanor for making a false statement in a governmental matter, that this application is, to the best of my knowledge and belief, a true and correct application.

Signature of Preparer (if other than applicant)

Date

Signature of Applicant

Date

23rd Street Apartments – Building 1257

Owner: 23rd Street Apartments LLC (ABLE, Inc.)
County: Stark County
Address: 1257 23rd Street W, Dickinson, ND 589601
Parcel: 41-1181-05003-600

Total taxes due for 2025: \$6,144.09

12 total units of which all are eligible for exemption.

Reimbursement Amount = \$6,144.09

100% of units are income-restricted under HIF; no market-rate units; property is used exclusively for affordable housing.

Tax Rates Figured As Follows:

True & Full Value = \$500,700

Divide by 2 = \$250,350 (Assessed Valuation)

\$250,350 x 10% = \$25,035 (Taxable Valuation)

\$25,035 x 245.420 (Mill Levy) = \$6,144.09

2025 Stark County Real Estate Tax Statement

Statement No: 15726

Parcel Number
41-1181-05003-600

Jurisdiction
Dickinson

Owner
23RD STREET APARTMENTS LLC

Physical Location
1257 23RD STREET
DICKINSON, ND 58508

2025 TAX BREAKDOWN

Net consolidated tax 6,144.09
Plus: Special Assessments 0.00
Total tax due 6,144.09

DEC 12 2025

Legal Description
SCT:28 TWN:140 RNG:096
LOT:31 BLK:5
COUNTRY OAKS ESTATES 2ND ADD L31 EAST
PART L32&35 & ALL L36 B5 REPLAT L 5-11

ABLE Inc.

Less: 5% discount,
if paid by February 17, 2026 (307.20)
Amount due by February 17, 2026 5,836.89
*(If your mortgage company pays your property taxes, then
this is an informational statement only.)*

Or pay in two installments (with no discount)

Payment 1: Pay by March 2, 2026 3,072.05
Payment 2: Pay by October 15, 2026 3,072.04

Legislative Tax Relief:

Tax Distribution (3-year comparison):

	2023	2024	2025
True and Full Value	499,900	454,000	500,700
Taxable Value	24,995	22,700	25,035
Less: Homestead credit	0	0	0
Disabled Veteran credit	0	0	0
Net Taxable Value	24,995	22,700	25,035
Total mill levy	230.750	260.100	245.420

Taxes By District (in dollars):

County45	1,360.70	1,171.78	1,187.92
Dickinson	1,061.06	914.12	956.34
Dickinson Park	453.92	440.84	461.16
Dickinson School	2,149.55	2,088.40	2,233.35
Voter Approved School Bonds	692.36	1,243.73	1,256.50
Soil Conservation District	25.00	22.70	23.78
State Medical Center	25.00	22.70	25.04
Consolidated Tax	5,767.59	5,904.27	6,144.09

Handwritten notes: 12-29-25, 10/21/25, \$ 477938.90

Section 3. Item N.	
Penalty on 1st Installment & Specials:	
March 3, 2026	.....
May 1, 2026	.....
July 1, 2026	.....
October 15, 2026	.....
Penalty on 2nd Installment:	.....
October 16, 2026	.....

Building 1257			
Unit	Resident	Total 2025 Rent (Affordable Units)	Occupied Status (Total Months 2025)
101	Ken Schiwal	\$ 9,717.00	12
102	Julia Anderson	\$ 690.00	1
102	VACANT	-	1
102	Alicia Waller	\$ 7,650.00	9
	Rachel Sorenson/Haley		
103	Schallmo	\$ 10,240.00	12
104	Mitch Hintz	\$ 9,080.00	12
105	Amy Belile	\$ 9,080.00	12
106	Greg Wock	\$ 9,080.00	12
		\$ 55,537.00	



Date: March 31st, 2026

Formal Request for Property Tax Abatement – Prairie Hills Mall

This request is submitted to appeal the assessed value of Parcel No. 41-1110-01000-100 associated with Prairie Hills Mall, located at 1681 3rd Ave W, Dickinson, North Dakota.

The current assessed value of \$13,568,500 does not accurately reflect the property's true and full market value. The property was purchased in an arm's-length transaction on April 24, 2024, for \$9,870,700, which represents the most reliable indicator of market value.

In addition, an independent appraisal completed by Dakota Appraisal & Consulting, Ltd., dated March 28, 2024 (effective February 22, 2024), concluded a market value of \$10,950,000 for the improved property.

Both the recent purchase price and independent appraisal support a valuation significantly below the current assessed value.

Based on this information, we respectfully request that the true and full value of Parcel No. 41-1110-01000-100 be adjusted from \$13,568,500 to \$10,950,000 to accurately reflect current market conditions.

Thank you for your consideration of this request.

Application For Abatement Or Refund Of Taxes

North Dakota Century Code § 57-23-04

Section 3. Item O.

File with the County Auditor on or before November 1 of the year following the year in which the tax becomes delinquent.

State of North Dakota Assessment District Dickinson
 County of Stark Property I.D. No. 1110-0100-0100
 Name Prairie Hills Mall LLC Telephone No. (701) 895-4000
 Address 1681 3rd Ave West, Dickinson, ND 58601

Legal description of the property involved in this application:
Lot 1, Block 1, 2nd Replat Prairie Hills 1st Addition, Stark County, ND

Total true and full value of the property described above for the year 2025 is:

Land	\$ _____
Improvements	\$ _____
Total	\$ <u>13,568,500</u>

(1)

Total true and full value of the property described above for the year _____ should be:

Land	\$ _____
Improvements	\$ _____
Total	\$ <u>10,950,000</u>

(2)

The difference of \$ 3,697,800.00 true and full value between (1) and (2) above is due to the following reason(s):

- 1. Agricultural property true and full value exceeds its agricultural value defined in N.D.C.C. § 57-02-27.2
- 2. Residential or commercial property's true and full value exceeds the market value
- 3. Error in property description, entering the description, or extending the tax
- 4. Nonexisting improvement assessed
- 5. Complainant or property is exempt from taxation. Attach a copy of Application for Property Tax Exemption.
- 6. Duplicate assessment
- 7. Property improvement was destroyed or damaged by fire, flood, tornado, or other natural disaster (see N.D.C.C. § 57-23-04(1)(g))
- 8. Error in noting payment of taxes, taxes erroneously paid
- 9. Property qualifies for Homestead Credit (N.D.C.C. § 57-02-08.1) or Disabled Veterans Credit (N.D.C.C. § 57-02-08.8). Attach a copy of the application.
- 10. Other (explain) _____

The following facts relate to the market value of the residential or commercial property described above. For agricultural property, go directly to question #5.

1. Purchase price of property: \$ 9,870,700 Date of purchase: 04/24/2024
 Terms: Cash _____ Contract _____ Trade _____ Other (explain) Arm's Length Transaction
 Was there personal property involved in the purchase price? NO Estimated value: \$ _____
yes/no

2. Has the property been offered for sale on the open market? NO If yes, how long? _____
yes/no
 Asking price: \$ _____ Terms of sale: _____

3. The property was independently appraised: YES Purpose of appraisal: Financing/ Purchase Transaction
yes/no
 Market value estimate: \$ 10,950,000
 Appraisal was made by whom? Dakota Appraisal & Consulting, LTD

4. The applicant's estimate of market value of the property involved in this application is \$ 10,950,000

5. The estimated agricultural productive value of this property is excessive because of the following condition(s): _____

Applicant asks that The true and full value of Parcel No. 41-1110-0100 be adjusted from \$13,568,500 to \$10,950,000, consistent with the independent appraisal dated March 28th, 2024, and supported by the independent appraisal and the arms-length purchase price of \$9,870,700.

By filing this application, I consent to an inspection of the above-described property by an authorized assessment official for the purpose of making an appraisal of the property. I understand the official will give me reasonable notification of the inspection. See N.D.C.C. § 57-23-05.1.

I declare under the penalties of N.D.C.C. § 12.1-11-02, which provides for a Class A misdemeanor for making a false statement in a governmental matter, that this application is, to the best of my knowledge and belief, a true and correct application.

Signature of Preparer (if other than applicant) _____ Date _____ Signature of Applicant [Signature] Date 03/21/2026

24775
(2-2016)

THIRD AMENDMENT TO SHOPPING CENTER PURCHASE AGREEMENT

THIS THIRD AMENDMENT TO SHOPPING CENTER PURCHASE AGREEMENT (“Amendment”) made this 28th day of March 2024, by **GREAT PLAINS CLINIC MEDICAL ENTERPRISES, LLC**, as Seller, and **CASH FLOW REALTY, LLC**, as Purchaser;

WHEREAS, the parties entered into a certain shopping Center Purchase Agreement dated January 29, 2024, and Amendment to Shopping Center Purchase Agreement dated March 08, 2024, and the Second Amendment to Shopping Center Purchase Agreement dated March 28, 2024, collectively, the (“Agreement”) for the conveyance of, the same being more commonly known as “**Prairie Hills Mall**” of the street address of 1681 3rd Ave. W., Dickinson, ND 58601 (“Property”); and

WHEREAS, the parties are desirous of amending the Agreement as provided herein;

NOW THEREFORE, for mutual and valuable consideration received, the parties agree as follows:

1. The parties acknowledge and agree that the “**Financing Period**” as set forth in Section 1.8 of the Agreement, is hereby changed to be until and including **April 30th, 2024**, with the Purchaser waiving due diligence to the purchase agreement except for the financing contingency. If the Purchaser is unable to secure a loan commitment, the purchaser, by written notice to the Seller, shall have the right to declare this and any Contract of Sale based hereon null and void and receive a refund of any and all Earnest Money that has been deposited.
2. The parties acknowledge and agree that the Purchase Price as set forth in Section 1.13 of the Agreement, hereby changed to at **\$11,400,000** (Eleven Million Four Hundred Thousand Dollars), and the Purchase price split up among different Parcels will be changed as follows.

Lot#	PIN	Address	Legal Description	Acres	Purchase Price
Lot 1	41-1110-01000-100	1681 3RD AVENUE W, Dickinson, ND	PRAIRIE HILLS 1ST 2ND REPLAT L1 B1	22.24	\$ 9,870,700
Lot 5	41-1110-01000-500	436 15TH STREET W, Dickinson, ND	PRAIRIE HILLS 1ST 2ND REPLAT L 5 & 6 LESS S120' B1	0.66	\$ 1,000,000
Lot 7	41-1110-01000-701		PRAIRIE HILLS 1ST 2ND REPLAT L 7 LESS 100' X 135' B 1	1.2	\$ 149,900
Lot 8	41-1110-01000-800		PRAIRIE HILLS 1ST 2ND REPLAT L8 B1	1.01	\$ 176,500
Lot 9	41-1110-01000-900		PRAIRIE HILLS 1ST 2ND REPLAT L9 B1	1.25	\$ 109,000
Lot 10	41-1110-01001-000		PRAIRIE HILLS 1ST 2ND REPLAT L 10 LESS 10' X 14' MDU B 1	1.09	\$ 33,100
Lot 11	41-1110-01001-100		PRAIRIE HILLS 1ST 2ND REPLAT L11 B1	1.13	\$ 60,800
				28.58	\$ 11,400,000

3. The Parties acknowledge and agree that the Purchaser is extending the “**Closing Date**” to be on or before **May 15th, 2024**.
4. Except as expressly modified herein, all other terms and conditions of the Agreement shall remain in full force and effect and unmodified.
5. This Amendment may be executed by PDF signatures, which signature shall be deemed to be originals, and by counterpart signatures, all of which together shall be deemed to be one (1) original.

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

SELLER:
GREAT PLAINS CLINIC MEDICAL ENTERPRISES, LLC

By: Mark Grove
 Its: President

PURCHASER:
CASH FLOW REALTY, LLC

By: Ramananandan Sathyamoorthy
 Its: Principal



Joseph J. Ibach, MAI
Founder
Corey J. Kost, MAI
President

**DAKOTA APPRAISAL
& CONSULTING, LTD.**

304 E. Rosser Ave. • P.O. Box 1235 • Bismarck, ND 58502
701-255-3181 • www.dakotaappraisal.net

Jeni L. Bergquist
F. Nick Boutrous
Judah M. Coleman
Nancy A. Fuchs
Laura M. Kessler
Belinda M. Maher
Kathy J. Shafer

March 28, 2024

Mr. Andrew Hartman
Attn: Appraisal Department
Dakota Community Bank & Trust, N.A.
919 S. 7th St., Suite 101
Bismarck, ND 58504

Re: Appraisal Report

- Leased Fee Market Value Analysis, As Is
"Prairie Hills Mall" Community Shopping Center
and
- Fee Simple Market Value Analysis
Excess Sites
1681 3rd Ave. W & 436 15th St. W, Dickinson, ND 58601
Owner/Seller: Great Plains Clinic Medical Enterprises, LLC
Borrower/Buyer: Prairie Hills Mall, LLC

Dear Mr. Hartman:

This *Appraisal Report* was prepared in accordance with your request to develop an opinion of the above-referenced (a) as is improved property's (Prairie Hills Mall) *leased fee* market value and (b) the excess sites' *fee simple* market values as of the appraisal inspection date of February 22, 2024. A market-recognized leased fee ownership interest exists in the improved property as it is encumbered with 27 contractual lease agreements. The lease with the most extended current term expires at the end of 2031 with another lease having options to extend through June 2050. These contractual lease agreements would have to be assumed if the property were sold. The appraisal's intended use is for mortgage loan financing on behalf of the borrower/buyer by Dakota Community Bank & Trust, N.A., the appraisal's client and only intended user. The appraisal is *not* intended for any other use or user.

The subject property's description, the data and detailed analyses of all factors pertinent to the appraisal request, and all definitions, assumptions, and limiting conditions are detailed in the enclosed report. In particular, your attention is directed to the following important limiting conditions:

1. This letter of transmittal does not represent the fully documented appraisal of the subject real estate. Sole reliance by the reader on the contents of this letter without considering the entire contents of the appraisal report (starts with this letter of transmittal and concludes with page 139) could lead the reader to erroneous conclusions. Therefore, this letter must not be used in place of nor represented as the complete appraisal report.

Mr. Andrew Hartman

-3-

March 28, 2024

Respectfully submitted,



Laura M. Kessler

This appraisal was prepared in its entirety by Laura M. Kessler, employee of Dakota Appraisal & Consulting, Ltd. Corey J. Kost, MAI, certifies that he reviewed the appraisal report and agrees with the statements and conclusions of the appraiser, subject to all assumptions and limiting conditions as contained within.



Corey J. Kost, MAI
CG-21378

Recommendation of the Governing Body of the City or Township

Recommendation of the governing board of _____

On _____, _____, the governing board of this municipality, after examination of this application and the facts, passed a resolution recommending to the Board of County Commissioners that the application be _____

Dated this _____ day of _____, _____, _____
City Auditor or Township Clerk

Action by the Board of County Commissioners

Application was _____ by action of _____ County Board of Commissioners.
Approved/Rejected

Based upon an examination of the facts and the provisions of North Dakota Century Code § 57-23-04, we approve this application. The taxable valuation is reduced from \$ _____ to \$ _____ and the taxes are reduced accordingly. The taxes, if paid, will be refunded to the extent of \$ _____. The Board accepts \$ _____ in full settlement of taxes for the tax year _____.

We reject this application in whole or in part for the following reason(s). Written explanation of the rationale for the decision must be attached. _____

Dated _____

County Auditor _____ Chairperson

Certification of County Auditor

I certify that the Board of County Commissioners took the action stated above and the records of my office and the office of the County Treasurer show the following facts as to the assessment and the payment of taxes on the property described in this application.

Year	Taxable Value	Tax	Date Paid (if paid)	Payment Made Under Written Protest? yes/no

I further certify that the taxable valuation and the taxes ordered abated or refunded by the Board of County Commissioner are as follows:

Year	Reduction in Taxable Valuation	Reduction in Taxes

County Auditor _____ Date _____

Application For Abatement
Or Refund Of Taxes

Name of Applicant Shyber Hospitality LLC

County Auditor's File No. 005-2026

Date Application Was Filed With The County Auditor 5/1/2026

Date County Auditor Mailed Application to Township Clerk or City Auditor 5/4/2026
(must be within five business days of filing date)

MEMORANDUM OF UNDERSTANDING

CITY OF DICKINSON & DICKINSON PUBLIC SCHOOL DISTRICT SCHOOL RESOURCE OFFICER EMPLOYMENT & FINANCIALS

This Memorandum of Understanding is entered into this ____ day of June 2026, between the **CITY OF DICKINSON**, a municipal corporation (“Dickinson”) and **DICKINSON PUBLIC SCHOOL DISTRICT NO. 1** (“DPSD”) regarding the deployment and compensation of Sworn Police **SCHOOL RESOURCE OFFICERS** (“SRO”) in the DPSD.

WHEREAS, Dickinson and DPSD recognize the need and value of dedicating full-time Sworn Police School Resource Officer’s within DPSD; and

WHEREAS, Dickinson and DPSD have previously entered in an agreement effective January 1, 2007, to employ one SRO; and DPSD agreed to the reimbursement to Dickinson for 50% of the total cost of one SRO; and

WHEREAS, in 2018 Dickinson and DPSD entered into an agreement to employ two SRO; and DPSD agreed to the reimbursement to Dickinson for 100% of the total cost of one Police Sergeant SRO and 50% of one non-ranking SRO; and

WHEREAS, in 2019 Dickinson and DPSD agreed, for reimbursement to Dickinson for 100% of the total cost of one Police Sergeant SRO and 25% of the total cost of one non-ranking SRO; and

WHEREAS, in March of 2020 Dickinson and DPSD entered into an agreement to employ three SRO; and DPSD agreed to the reimbursement to Dickinson for 100% of the total cost of one Police Sergeant SRO, 100% of the total cost of one non-ranking SRO and 25% of the total cost of a third non-ranking SRO; and

WHEREAS, in May of 2021 Dickinson and DPSD entered into an agreement to employ three SROs; and DPSD agreed to the reimbursement to Dickinson for 100% of the total cost of three SROs comprised of one ranking Police Sergeant SRO and two non-ranking SROs; and

WHEREAS, in January of 2022 Dickinson and DPSD entered into an agreement to employ three SROs; and DPSD agreed to the reimbursement to Dickinson for 67% of the total cost of three SROs comprised of one ranking Police Sergeant SRO and two non-ranking SROs; and

WHEREAS, in August of 2024 Dickinson and DPSD entered into a verbal agreement to employ a fourth SRO following the aforementioned contractual terms of financial responsibility; and

WHEREAS, in June of 2026 Dickinson and DPSD entered into an agreement to employ four SROs with the addition of an emotional support K-9 under the terms and conditions set forth herein.

NOW, THEREFORE, IT IS HEREBY Stipulated and agreed as follows:

1. Term. The initial term of this Agreement shall be from July 1, 2026 through June 30, 2029. Thereafter the Agreement shall automatically renew for successive one-year terms, each such term commencing on July 1 and terminating on June 30 of the subsequent year, unless terminated by either party pursuant to Section 6.

2. School Resource Officers. Dickinson shall provide four qualified, sworn police officers to serve as School Resource Officers, in the DPSD. These officers shall be at all times employees of Dickinson, and shall not be considered, for any purposes, as employees of DPSD.

3. Compensation and Benefits of Officers. Dickinson shall be responsible for payment of all wages, benefits and other compensation for each SRO. Dickinson shall also provide any training necessary or required for said officers.

4. DPSD Payment to Dickinson. DPSD agrees to pay 67% of the total cost of four SROs to serve in the DPSD comprised of one ranking Police Sergeant SRO and three non-ranking SROs. For purpose of this Agreement, "total cost" shall mean all wages, benefits, retirement contributions, uniform allowances and all other costs reasonably necessary for four said officers. When a K-9 is assigned to an SRO handler "total cost" shall further include additional mandatory over-time expenses associated with K-9 care as dictated by the Fair Labor Standards Act (FLSA-29 U.S.C. § 7(k)). The actual total costs shall be adjusted for budgeted salary and/or cola increases granted to officers by Dickinson congruent with automatic annual contract renewal for each subsequent year. Dickinson shall provide to DPSD, on or before August 31 of each year this Agreement is in effect, a detailed breakdown of the total cost budgeted for each officer for the following year. Dickinson will provide semi-annual bills of the total cost of the SRO. DPSD shall pay to Dickinson the billed amount within 30 days of receiving the semi-annual statement.

5. Administrative and Operation Plan. The administrative and operation plan incorporated by reference in the prior Agreement effective January 1, 2007 shall be incorporated by reference in this Agreement, unless amended in writing by mutual agreement of the parties.

6. Termination. Either party may terminate this agreement by providing written notice to the other party on or before June 30 of each year of the Agreement following the initial stipulated term expiring June 30th of 2029. If such notice is given, this Agreement shall terminate on July 1 of the year following the notice, and the reimbursement of costs adjusted accordingly.

DICKINSON PUBLIC SCHOOL DISTRICT NO. 1

By: _____

Michelle Orton
Board Chair
Dickinson Public School Board

Date: _____

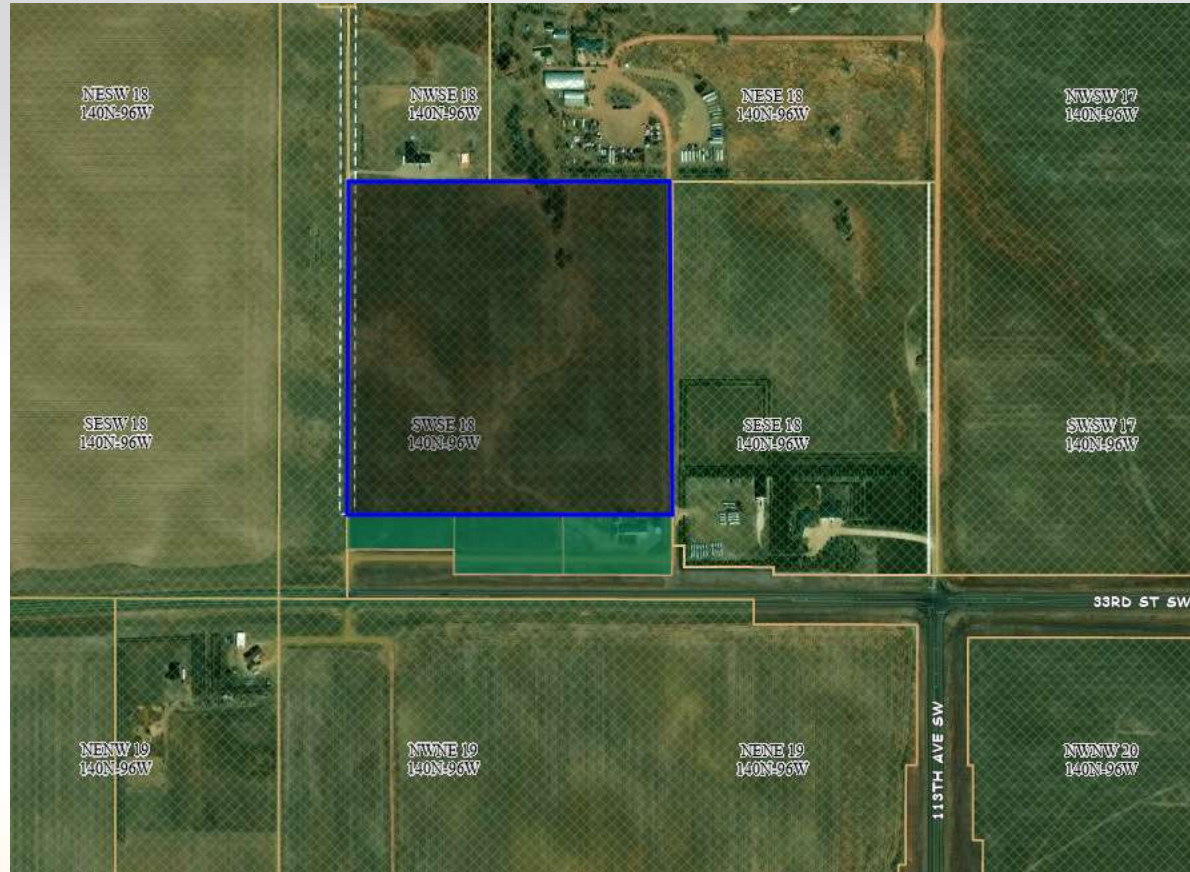
CITY OF DICKINSON

By: _____

Scott Decker
President
Board of City Commission

Date: _____

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	June 2, 2026	City Commission
Final Consideration	June 16, 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 zoning map amendment 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

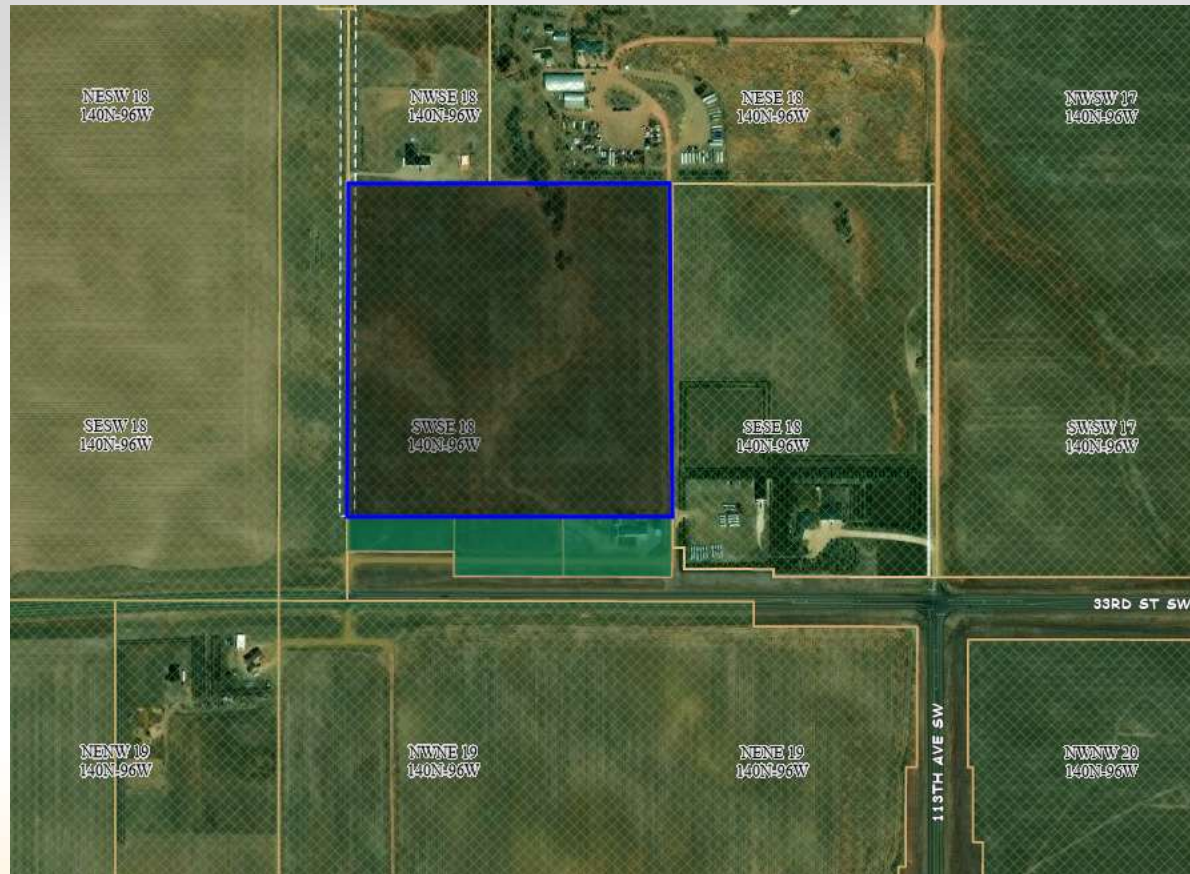
ATTEST

Dustin Dassinger, City Administrator

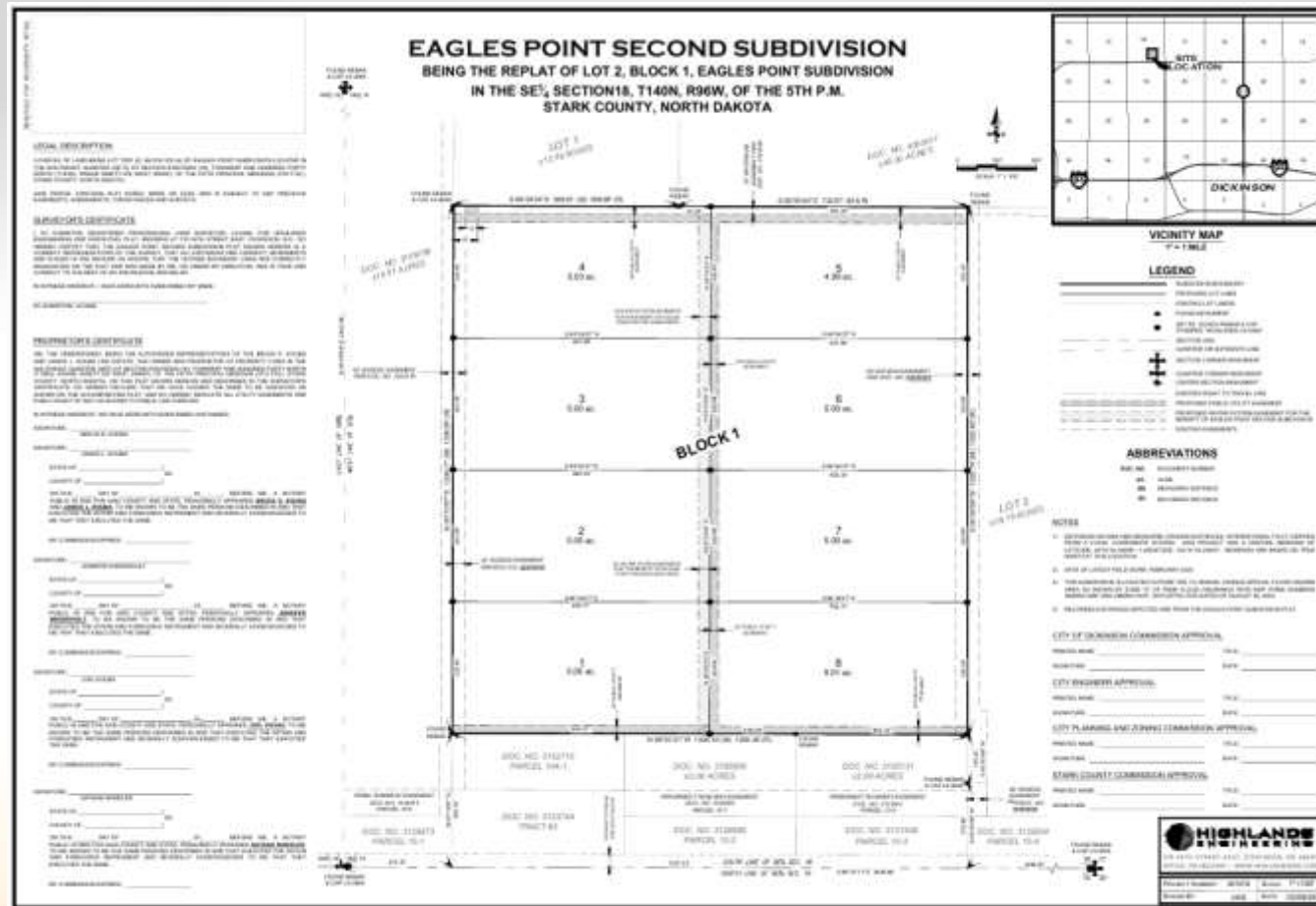
First Reading: _____, 2026
Second Reading: _____, 2026

Final Passage: _____, 2026

EAGLES POINT 2ND FINAL MAJOR SUBDIVISION (FLP-003-2026)



EAGLES POINT 2ND FINAL MAJOR SUBDIVISION (FLP-003-2026)





Eagles Point 2nd Final Major Subdivision Staff Report

To: City of Dickinson Planning and Zoning Commissioners
 From: City of Dickinson Community Development Services
 Date: June 3, 2026
 Re: FLP-003-2026 Eagles Point 2nd Preliminary Major Subdivision

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	June 10, 2026	Planning and Zoning Commission
Final Consideration	June 16, 2026	City Commission

The applicant is requesting approval of the Eagles Point 2nd final major subdivision, being a replat of 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 subdivision is to divide the lot for future residential development. The site is zoned Agricultural (AG). The site consists of +/- 40.01 acres.

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

The Planning and Zoning Commission recommended approval of the associated Eagles Point zoning map amendment (REZ-002-2026) at the April 8th, 2026 P&Z Commission meeting.

LOCATION

The property is generally located to the north of 33rd Street Southwest, and is currently 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	8

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

SERVICES

The proposed subdivision is located outside of the City’s Urban Service Area. Potable water would be provided either by the Southwest Water Authority or by potable water wells. Wastewater service would be provided by the use of private septic systems.

Law Enforcement would be provided by the Stark County Sheriff’s Office. The Dickinson Rural Fire Department shall serve the proposed subdivision.

Access would be provided by existing private access roads along the eastern and western portions of the property. A proposed access easement to allow for private and emergency access will be finalized and recorded prior to final plat approval. The proposed access agreement states that both private access roads will be maintained by the lot owners in the proposed subdivision. In an email dated March 21, 2026, the Stark County Road Superintendent, Todd Miller, stated the County Road Department had no issues with the proposed subdivision.

The Eagle’s Point 2nd preliminary major subdivision received a recommendation of approval from the Planning and Zoning Commission at the April 8th, 2026 meeting. Since that approval, the applicant has requested to reduce the proposed water line easement to 20 feet wide, and

the proposed public utility easement to 10 feet wide. Staff does not have any concerns regarding the requested reductions.

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 and Compliance with The Municipal Code

A major subdivision plat is defined in Section 52-1 of the City Subdivision chapter as a subdivision that does not meet at least one of the following conditions:

- Does not require the dedication of public rights-of-way or the construction of new public streets or public infrastructure;
- Does not land-lock or otherwise impair convenient ingress and egress to or from the rear or side of the subject tract or any adjacent property;
- Does not violate any local, State or federally adopted law, ordinance, regulation, plan or policy; and
- Consists of four lots or less.

The proposed Eagles Point 2nd Subdivision consists of eight lots. Therefore, the proposed subdivision does not meet the above requirements and is classified as a major subdivision.

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 exceed the one-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 FLP-003-2026 contingent on the approval of REZ-002-2026.

MOTIONS:

*****Approval*****

*"I move the City of Dickinson Planning and Zoning Commission recommend approval of **FLP-003-2026: The Eagles Point 2nd Final Major Subdivision** as being consistent with the City of Dickinson Comprehensive Plan, as being compliant with the City of Dickinson Zoning Ordinance, and as being in the interest of the public health, safety and welfare "*

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

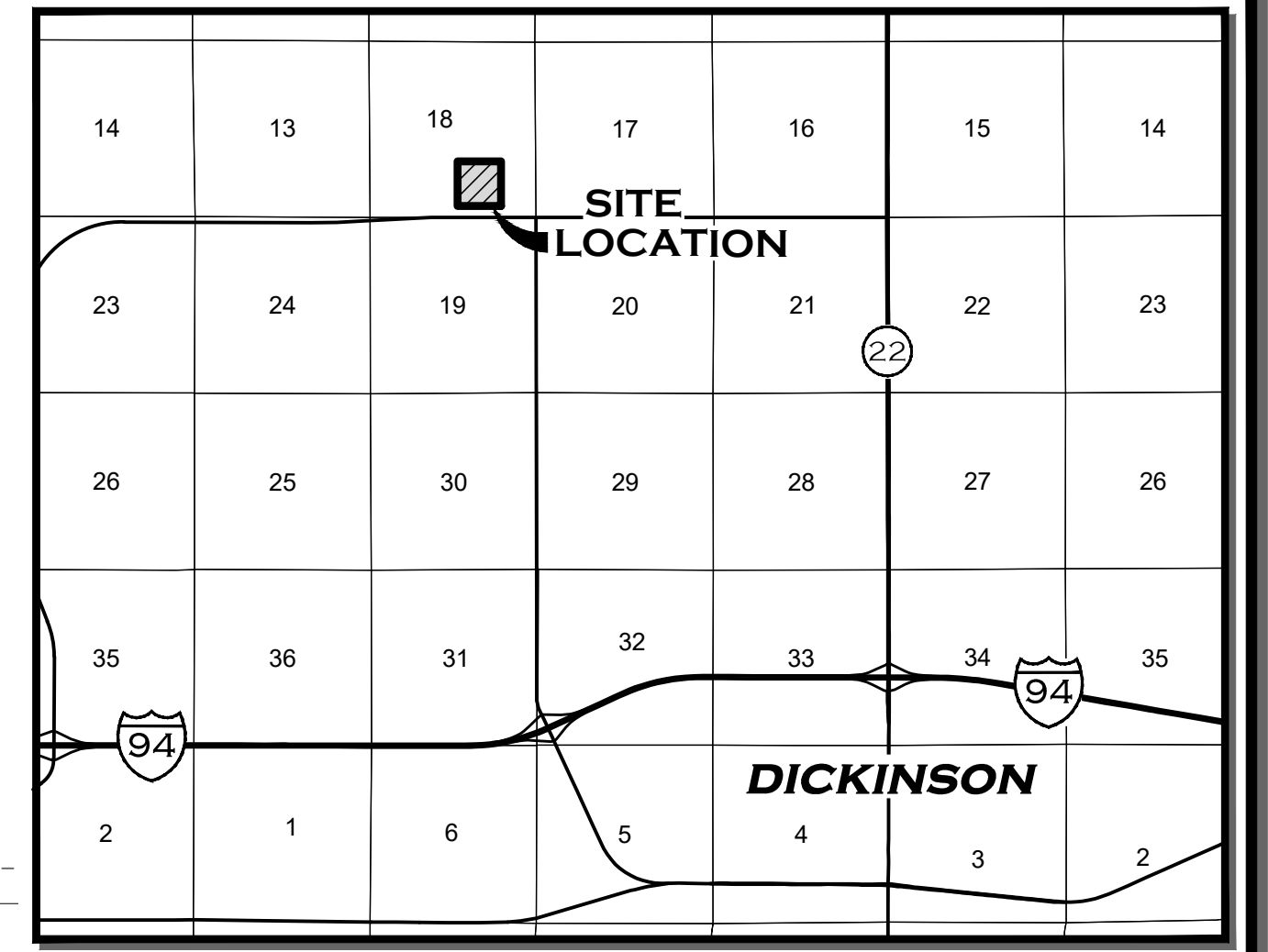
1. _____;
2. _____.

*****Denial*****

*"I move the Dickinson Planning and Zoning Commission recommend Denial of **FLP-003-2026: The Eagles Point 2nd Addition Final Major Subdivision** as NOT being consistent with the City of Dickinson Comprehensive Plan, as not being compliant with the City of Dickinson Zoning Ordinance, and as being contrary to the interest of the public health, safety and welfare."*

EAGLES POINT SECOND SUBDIVISION

BEING THE REPLAT OF LOT 2, BLOCK 1, EAGLES POINT SUBDIVISION
IN THE SE¹/₄ SECTION 18, T140N, R96W, OF THE 5TH P.M.
STARK COUNTY, NORTH DAKOTA



VICINITY MAP
1" = 1 MILE

LEGEND

- SUBDIVISION BOUNDARY
- PROPOSED LOT LINES
- EXISTING LOT LINES
- FOUND MONUMENT
- SET #5, 18-INCH REBAR & CAP STAMPED "HIGHLANDS LS-5466"
- SECTION LINE
- QUARTER OR SIXTEENTH LINE
- SECTION CORNER MONUMENT
- QUARTER CORNER MONUMENT
- CENTER SECTION MONUMENT
- EXISTING RIGHT TO TRAVEL LINE
- PROPOSED PUBLIC UTILITY EASEMENT
- PROPOSED WATER SYSTEM EASEMENT FOR THE BENEFIT OF EAGLES POINT SECOND SUBDIVISION
- EXISTING EASEMENTS

ABBREVIATIONS

- DOC. NO. DOCUMENT NUMBER
- AC. ACRE
- (M) MEASURED DISTANCE
- (R) RECORDED DISTANCE

NOTES

- 1) DISTANCES SHOWN ARE MEASURED GROUND DISTANCES, INTERNATIONAL FOOT, DERIVED FROM A LOCAL COORDINATE SYSTEM. SAID PROJECT HAS A CENTRAL MERIDIAN OF LATITUDE: 46°51'42.38098" / LONGITUDE: 102°47'24.24924". BEARINGS ARE BASED ON TRUE NORTH AT THIS LOCATION.
- 2) DATE OF LATEST FIELD WORK: FEBRUARY 2026
- 3) THIS SUBDIVISION IS LOCATED OUTSIDE THE 1% ANNUAL CHANCE SPECIAL FLOOD HAZARD AREA AS SHOWN BY ZONE "X" OF FEMA FLOOD INSURANCE RATE MAP (FIRM) NUMBERS 38089C0180F AND 38089C0187F, WITH EFFECTIVE DATES OF AUGUST 28, 2024.
- 4) RECORDED DISTANCES DEPICTED ARE FROM THE EAGLES POINT SUBDIVISION PLAT.

CITY OF DICKINSON COMMISSION APPROVAL

PRINTED NAME: _____ TITLE: _____
SIGNATURE: _____ DATE: _____

CITY ENGINEER APPROVAL

PRINTED NAME: _____ TITLE: _____
SIGNATURE: _____ DATE: _____

CITY PLANNING AND ZONING COMMISSION APPROVAL

PRINTED NAME: _____ TITLE: _____
SIGNATURE: _____ DATE: _____

STARK COUNTY COMMISSION APPROVAL

PRINTED NAME: _____ TITLE: _____
SIGNATURE: _____ DATE: _____

RESERVED FOR RECORDER'S OFFICE

LEGAL DESCRIPTION

A PARCEL OF LAND BEING LOT TWO (2), BLOCK ONE (1) 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.

SURVEYOR'S CERTIFICATE

I, KC HOMISTON, REGISTERED PROFESSIONAL LAND SURVEYOR, LS-5466, FOR HIGHLANDS ENGINEERING AND SURVEYING, PLLC, RESIDING AT 319 24TH STREET EAST, DICKINSON, N.D., DO HEREBY CERTIFY THAT THE EAGLES POINT SECOND SUBDIVISION PLAT SHOWN HEREON IS A CORRECT REPRESENTATION OF THE SURVEY, THAT ALL DISTANCES ARE CORRECT, MONUMENTS ARE PLACED IN THE GROUND AS SHOWN, THAT THE OUTSIDE BOUNDARY LINES ARE CORRECTLY DESIGNATED ON THE PLAT AND WAS MADE BY ME, OR UNDER MY DIRECTION, AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

IN WITNESS WHEREOF, I HAVE HEREUNTO SUBSCRIBED MY NAME:

KC HOMISTON, LS-5466

PROPRIETOR'S CERTIFICATE

WE, THE UNDERSIGNED, BEING THE AUTHORIZED REPRESENTATIVES OF THE BRUCE D. KOUBA AND JANICE L. KOUBA LIFE ESTATE, THE OWNER AND PROPRIETOR OF PROPERTY LYING 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, ON THIS PLAT SHOWN HEREON AND DESCRIBED IN THE SURVEYOR'S CERTIFICATE, DO HEREBY DECLARE THAT WE HAVE CAUSED THE SAME TO BE SURVEYED AS SHOWN ON THE ACCOMPANYING PLAT, AND DO HEREBY DEDICATE ALL UTILITY EASEMENTS AND PUBLIC RIGHT OF WAY AS SHOWN TO PUBLIC USE FOREVER.

IN WITNESS WHEREOF, WE HAVE HEREUNTO SUBSCRIBED OUR NAMES:

SIGNATURE: _____
BRUCE D. KOUBA

SIGNATURE: _____
JANICE L. KOUBA

STATE OF _____)
COUNTY OF _____) SS

ON THIS _____ DAY OF _____, 20____, BEFORE ME, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, PERSONALLY APPEARED **BRUCE D. KOUBA** AND **JANICE L. KOUBA**, TO ME KNOWN TO BE THE SAME PERSONS DESCRIBED IN AND THAT EXECUTED THE WITHIN AND FOREGOING INSTRUMENT AND SEVERALLY ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME.

MY COMMISSION EXPIRES: _____

SIGNATURE: _____
JENNIFER WIEDERHOLT

STATE OF _____)
COUNTY OF _____) SS

ON THIS _____ DAY OF _____, 20____, BEFORE ME, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, PERSONALLY APPEARED **JENNIFER WIEDERHOLT**, TO ME KNOWN TO BE THE SAME PERSONS DESCRIBED IN AND THAT EXECUTED THE WITHIN AND FOREGOING INSTRUMENT AND SEVERALLY ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME.

MY COMMISSION EXPIRES: _____

SIGNATURE: _____
JOEL KOUBA

STATE OF _____)
COUNTY OF _____) SS

ON THIS _____ DAY OF _____, 20____, BEFORE ME, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, PERSONALLY APPEARED **JOEL KOUBA**, TO ME KNOWN TO BE THE SAME PERSONS DESCRIBED IN AND THAT EXECUTED THE WITHIN AND FOREGOING INSTRUMENT AND SEVERALLY ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME.

MY COMMISSION EXPIRES: _____

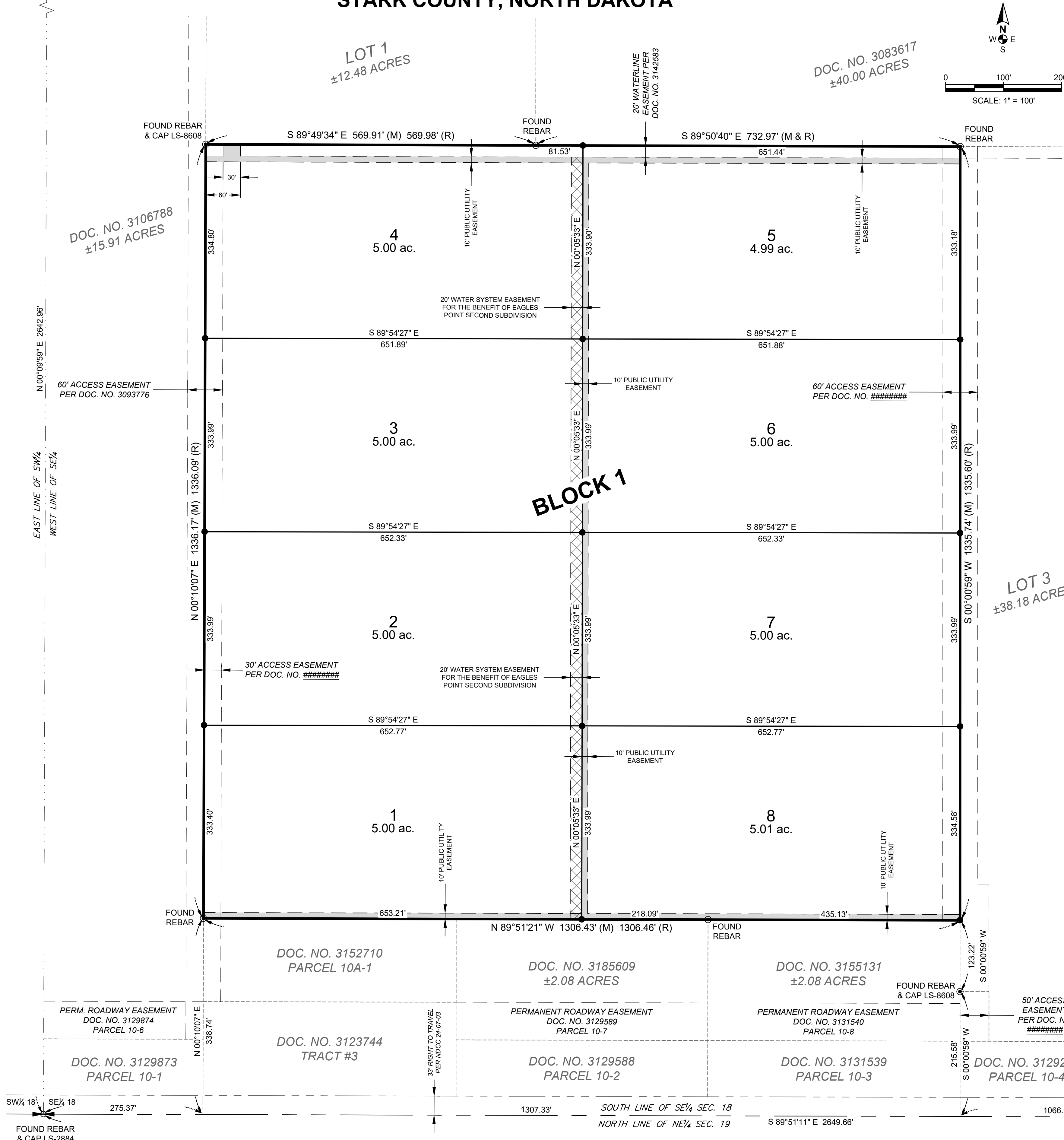
SIGNATURE: _____
NATHAN WANDLER

STATE OF _____)
COUNTY OF _____) SS

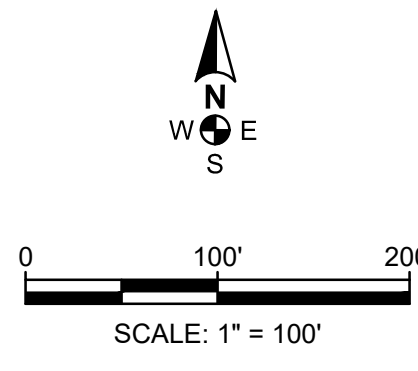
ON THIS _____ DAY OF _____, 20____, BEFORE ME, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, PERSONALLY APPEARED **NATHAN WANDLER**, TO ME KNOWN TO BE THE SAME PERSONS DESCRIBED IN AND THAT EXECUTED THE WITHIN AND FOREGOING INSTRUMENT AND SEVERALLY ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME.

MY COMMISSION EXPIRES: _____

FOUND REBAR & CAP LS-2884
SW 1/4 18, SE 1/4 18



FOUND REBAR & CAP LS-2884
SW 1/4 18, SE 1/4 18



HIGHLANDS ENGINEERING
319 24TH STREET EAST, DICKINSON, ND 58601
OFFICE: 701.483.2444 | WWW.HIGHLANDSENG.COM

PROJECT NUMBER: 261978 SCALE: 1"=100'
DRAWN BY: AWS DATE: 05/30/26

RESOLUTION NO: _____ - 2026

**A RESOLUTION APPROVING FINAL PLAT ENTITLED
EAGLES POINT SECOND SUBDIVISION
STARK COUNTY, NORTH DAKOTA**

WHEREAS, application has been made to the Board of City Commissioners for the approval of a final plat of **EAGLES POINT SECOND SUBDIVISION**:

A PARCEL OF LAND BEING LOT TWO (2), BLOCK SIX (6) OF EAGLES POINT SUBDIVISION LOCATED IN THE SOUTHEAST QUARTER (SE1/4) 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

WHEREAS, the Planning Commission held a public hearing on said plat in compliance with State Statute, at which time the final plat was given final approval and recommended to the Board of City Commissioners.

NOW, THEREFORE, BE IT HEREBY RESOLVED, that the property known as the **EAGLES POINT SECOND SUBDIVISION**, Stark County, North Dakota, be and the same is hereby approved upon condition that the proposed streets, water and sewage and other utility facilities be in accordance with the City of Dickinson and Stark County regulation codes and as indicated on the final plat, and procedures acceptable to the Board of City Commissioners.

Dated this _____ day of June 2026.

_Scott Decker, President
Board of City Commission

ATTEST:

Dustin Dassinger, City Administrator

Kristopher Keller

From: John Johnston <John.Johnston@jedunn.com>
Sent: Thursday, June 11, 2026 3:21 PM
To: Kristopher Keller
Subject: Fire Station 1A: CMAR Services

Kristopher, we understand that the City of Dickinson has accepted our CMAR Proposal for Station 1A dated May 28, 2026. Preconstruction services through 35% SD as outlined in RFQ for Fire Station 1A Project 202409 will be provided at no charge according to our proposal. A Work order to Amend our existing master agreement is being generated and will be forthcoming.

We look forward to working with you and the City to make this project a successfully reality.

Thank you,

John D. Johnston

John D. Johnston | Vice President

JE Dunn Construction

766 ELKS DRIVE, SUITE B, DICKINSON, ND 58601 | www.jedunn.com
direct 816.292.8623 | mobile 816.215.2515 | john.johnston@jedunn.com
jedunn.com | [linkedin](https://www.linkedin.com)



Building Authentic Partnerships™



Engineering Memorandum

June 11, 2026

RE: June 16, 2026 Commission Meeting

JE DUNN – FUTURE TASK ORDER – FIRE STATION 1A (202409)

For your information concerning pre-construction Construction Manager At-Risk services. The scope of services for JE Dunn to provide is as following:

- Schematic design phase cost estimate including:
- Assumptions, exclusions, contingencies, and escalation
- Cost Model for major building and site components
- Identify major cost divers
- Constructability review and input
- Preliminary project schedule
- Active participation in design/programming meetings and discussions

JE Dunn has agreed to waive the fees for this task order.

This task order is expected to be included with in the next commission meeting on July 7, 2026.

This information is provided to ensure that work on the programming & design of Fire Station 1A is moving forward.



Engineering Memorandum

June 11, 2026

RE: June 16, 2026 Commission Meeting

GEVO, INC. – 3RD PARTY FEASIBILITY STUDY AGREEMENT - REUSE WATER FEASIBILITY STUDY (202617)

For your consideration is a Third-Party Feasibility Study Payment Agreement with Gevo, Inc. (Gevo) to support the City-managed Reuse Water Pipeline - East Feasibility Study, Project 202617.

The agreement establishes Gevo's payment obligation for City-approved feasibility study costs, not to exceed \$200,000. The City will retain full control of consultant selection, contract negotiation, scope administration, review of work, acceptance of deliverables, and use of the final feasibility study for public purposes.

Major project and study considerations include:

- A proposed reuse-water pipeline generally extending from the City of Dickinson Wastewater Reclamation Facility east to the Richardton area.
- Approximate pipeline length of 22 miles and anticipated pipe size in the range of 18 inches to 24 inches.
- Reuse water availability of approximately 1,500 gpm, to be validated.
- Available storage capacity of approximately 90 million gallons, representing a 30-plus-day reserve.
- Evaluation of a potential multi-community sanitary system serving Richardton, Taylor, and Gladstone.
- Planning-level cost information, subject to refinement through the study.

The anticipated feasibility study scope includes evaluation of:

- Route alternatives and corridor constraints.
- Hydraulic capacity, pumping, pressure requirements, and storage assumptions.
- Easement and right-of-way needs.
- Highway, railroad, stream, wetland, and utility crossings.
- Constructability, access, phasing, and operational considerations.
- Environmental and cultural-resource considerations.
- Phase cost, total installed cost, cost-estimate methodology, and preliminary implementation schedule.
- Alternatives evaluation, risk register, route maps, hydraulic calculation summaries, GIS files generated for the study, and meeting minutes, as applicable to the final negotiated scope.



The agreement also confirms the following important limitations:

- The consultant will be under contract with the City, unless otherwise expressly approved by the City in writing.
- Gevo may provide information or comments through the City, but may not direct the consultant's work or alter City-approved scope, schedule, assumptions, conclusions, or recommendations.
- The study is for feasibility-level planning only and does not authorize construction or obligate the City to proceed with design, permitting, financing, bidding, easement acquisition, or construction.
- The agreement does not grant Gevo a procurement preference, exclusive right, utility service right, permit, land-use approval, easement, capacity reservation, rate commitment, construction commitment, or approval of any future project.
- Any future project authorization would remain subject to applicable law, City approvals, funding, permitting, easement acquisition, and separate agreements, if required.

The agreement is structured to allow the City to invoice Gevo as consultant invoices are received and approved by the City, or on another mutually agreed schedule. Undisputed amounts are due within 30 days after Gevo receives the City invoice.

The City Attorney has reviewed the agreement.

The City Engineering staff recommend approval.

CITY OF DICKINSON
THIRD-PARTY FEASIBILITY STUDY PAYMENT AGREEMENT
Reuse Water Pipeline - East Feasibility Study, Project 202617

THIS AGREEMENT (the "Agreement") is made on the 10th day of June, 2026 (the "Effective Date"), by and between the City of Dickinson, a North Dakota political subdivision (the "City"), and Gevo, Inc., a Delaware corporation, by and on behalf of itself and its affiliates (the "Company"). The City and Company may be referred to individually as a "Party" and collectively as the "Parties."

COMPANY INFORMATION

Company Name and Address: Gevo, Inc.
345 Inverness Drive South
Building C, Suite 310
Englewood, CO 80112

Project: Reuse Water Pipeline - East Feasibility Study, City Project 202617

Maximum Company Payment Obligation: Not to exceed \$200,000.00

RECITALS

WHEREAS, the City issued a Request for Qualifications for Professional Engineering Services for the Reuse Water Pipeline - East Feasibility Study, City Project 202617 (the "RFQ"); and

WHEREAS, the RFQ describes a feasibility study to evaluate the technical, financial, environmental, regulatory, right-of-way, constructability, and operational feasibility of a proposed reuse-water pipeline generally extending from the City's Wastewater Reclamation Facility to a large industrial user located in Richardton, North Dakota, with potential related sanitary force-main considerations; and

WHEREAS, the RFQ states that the study is intended to support future decision-making, budgeting, funding applications, permitting strategy, and design authorization; and

WHEREAS, the Company desires to provide payment to support the City's procurement and completion of the feasibility study described in the RFQ, subject to the not-to-exceed amount and terms stated in this Agreement; and

WHEREAS, the City intends to retain full control of consultant selection, contract negotiation, administration, acceptance of deliverables, and use of the final feasibility study for public purposes.

NOW THEREFORE, in consideration of the mutual promises and agreements contained herein, the Parties agree as follows:

1. Purpose. The purpose of this Agreement is to establish the Company's obligation to pay for, reimburse, or otherwise fund costs incurred by the City for the feasibility study described in the RFQ, in an amount not to exceed Two Hundred Thousand Dollars (\$200,000.00), and to confirm the City's authority to procure, manage, and accept the professional services for the study.

2. Project Description. The study covered by this Agreement is the Reuse Water Pipeline - East Feasibility Study, City Project 202617. The anticipated work includes evaluation of route alternatives, hydraulic capacity, easement and right-of-way needs, highway, railroad, stream, wetland, and utility crossings, pumping or pressure requirements, constructability and access constraints, environmental and cultural-resource considerations, phase cost, and total installed cost. The detailed scope is expected to be consistent with the RFQ and any professional services agreement approved by the City.

3. City Control of Procurement and Consultant Contract. The City shall control the procurement process, evaluation of qualifications, consultant selection, negotiation of final scope and fee, contract approval, issuance of notice to proceed, review of work, acceptance of deliverables, and all communications necessary to administer the professional services agreement. Nothing in this Agreement requires the City to select any particular consultant or to approve any scope, fee, route, alternative, permit strategy, or project recommendation.

4. Company Payment Obligation. Company shall pay the City for actual costs incurred by the City under the professional services agreement for the feasibility study, together with related City-approved costs directly attributable to the study, up to a maximum aggregate amount of Two Hundred Thousand Dollars (\$200,000.00). Company shall have no obligation to pay amounts above this not-to-exceed limit unless the Parties execute a written amendment approved by the City.

5. Payment Method and Timing. The City may invoice Company as consultant invoices are received and approved by the City, or on another mutually agreed schedule. Each City invoice shall identify the amount due and may include reasonable supporting documentation. Company shall pay undisputed amounts within thirty (30) days after receipt of the City invoice. Payment shall be made to the City of Dickinson at the remittance address identified by the City.

6. Disputed Amounts. If Company disputes any portion of an invoice, Company shall notify the City in writing within ten (10) business days after receipt of the invoice and shall describe the basis for the dispute. Company shall pay all undisputed amounts when due. The Parties shall work in good faith to resolve any disputed amount promptly.

7. No Consultant Relationship with Company. The consultant retained for the feasibility study shall be under contract with the City, not Company, unless otherwise expressly approved by the City in writing. Company shall not direct the consultant's work, require changes to deliverables, or communicate instructions that alter the City-approved scope, schedule, assumptions, conclusions, or recommendations. Company may provide information or comments through the City when requested or permitted by the City.

8. Deliverables and Use of Study. Deliverables are expected to include a draft feasibility study report, final feasibility study report, route maps, hydraulic calculations or model output summary, cost estimate methodology, alternatives evaluation matrix, risk register, preliminary implementation schedule, GIS files generated, and meeting minutes, as applicable to the negotiated scope. The City shall own or control the final deliverables to the extent provided in the City's professional services agreement. Company acknowledges that the study is for feasibility-level planning and does not authorize construction or obligate the City to proceed with design, permitting, financing, bidding, easement acquisition, or construction.

9. Public Records and Confidentiality. Company acknowledges that the City is a public entity and that this Agreement, invoices, payment records, consultant deliverables, and related correspondence may be subject to North Dakota public records laws. Company shall clearly identify any information it believes is confidential or proprietary, but the City shall determine whether such information is exempt from disclosure under applicable law.

10. No Gift, Procurement Advantage, or Project Approval. The Parties intend this Agreement to provide third-party funding for a City-managed feasibility study. This Agreement does not grant Company any procurement preference, exclusive right, utility service right, permit, land-use approval, easement, capacity reservation, rate commitment, construction commitment, or approval of any future project. Any future project authorization shall be subject to applicable law, City approvals, funding, permitting, easement acquisition, and separate agreements, if any.

11. Compliance with Law. The Parties shall comply with applicable federal, state, and local laws, rules, and regulations. The City shall administer consultant selection and contracting in accordance with applicable public procurement requirements. Company shall provide payment using lawful funds and shall not request or require the City to take any action inconsistent with applicable law or City policy.

12. Indemnification. To the extent permitted by law, Company shall indemnify and hold harmless the City, its officers, employees, agents, and representatives from claims, damages, liabilities, costs, and expenses, including reasonable attorney's fees, arising out of Company's breach of this Agreement or Company's negligent or wrongful acts or omissions in connection with this Agreement. Nothing in this Agreement shall be construed as a waiver of the City's governmental immunity or any limitation of liability available to the City under North Dakota law.

13. Relationship of Parties. Nothing in this Agreement creates a partnership, joint venture, agency relationship, or employment relationship between the Parties. The City remains an independent public entity responsible for its own governmental decisions.

14. Term and Termination. This Agreement begins on the Effective Date and remains in effect until all payment obligations for approved study costs have been satisfied, unless earlier terminated by written agreement of the Parties. If the City cancels the feasibility study before completion, Company shall remain responsible for approved costs incurred by the City before the effective date of cancellation, subject to the not-to-exceed amount. If Company fails to make required payment, the City may suspend issuance of notice to proceed, suspend study work, withhold deliverables, pursue collection, or exercise any other remedy available at law or equity.

15. Governing Law and Venue. This Agreement shall be governed by and construed according to the laws of the State of North Dakota. The Parties agree that the District Court, Southwest Judicial District, State of North Dakota, is the proper venue for resolving any dispute arising under this Agreement.

16. Notices. Notices under this Agreement shall be in writing and delivered personally, by certified mail, by recognized overnight courier, or by email with confirmation of receipt to the addresses listed below, or to such other address as a Party may designate in writing.

City:	Company:
City of Dickinson	Gevo, Inc.
38 1st Street W	345 Inverness Drive South
Dickinson, ND 58601	Building C, Suite 310
Attn: City Administrator / Engineering & Community Development	Englewood, CO 80112 Attn: Legal Department

17. Assignment. Company may not assign this Agreement or any payment obligation under this Agreement without the City's prior written consent. This Agreement is binding upon and inures to the benefit of the Parties and their permitted successors and assigns.

18. Amendments. This Agreement may be amended only by a written instrument signed by both Parties and approved as required by law or City policy.

19. Severability. If any provision of this Agreement is held invalid, illegal, or unenforceable by a court of competent jurisdiction, the remaining provisions shall remain in full force and effect.

20. Entire Agreement. This Agreement, together with the RFQ referenced herein, contains the entire agreement between the Parties regarding third-party payment for the feasibility study and supersedes prior oral or written understandings on that subject. In the event of a conflict between this Agreement and the RFQ regarding Company's payment obligation, this Agreement controls.

(Signatures begin on following page)

FON TUNE ALTERATIONS LLC SPECIAL USE PERMIT (SUP-002-2026)





Fon Tune Alterations Special Use Permit Staff Report

To: City of Dickinson Planning and Zoning Commission
From: City of Dickinson Community Development
Date: June 3, 2026
Re: **SUP-002-2026 Fon Tune Alterations Special Use Permit**

APPLICANT

Kie Lie Mosbrucker
 Fon Tune Alterations LLC
 10679 35P Street SW
 Dickinson, ND, 58601

Public Hearing	June 10, 2026	Planning and Zoning Commission
Final Consideration	June 16, 2026	City Commission

EXECUTIVE SUMMARY

The applicant is requesting approval of a Special Use Permit (SUP) application for a home-based clothing repair and alteration business. The business would be located in an interior office and workshop of a primary residence on a 2.28-acre parcel at 10679 35P Street SW in the City of Dickinson's Extra-Territorial Zone (ETZ). The property is zoned Rural Residential (RR).

Staff Recommendation: Staff recommends approval of this special use permit subject to conditions.

LOCATION

The properties are located within the NW1/4 of the SW1/4 of Section 32, Township 140 North, Range 95 West, City of Dickinson, of the 5th Principal Meridian, Stark County, North Dakota. The property is legally described as Lots 5 & 6, Block 1, Hafele Subdivision.

CURRENT ZONING	RR
FUTURE LAND USE MAP DESIGNATION	LOW DENSITY RESIDENTIAL
GROSS SITE ACREAGE	+/- 2.28
LOTS PROPOSED	N/A

NEARBY ZONING & LAND USE		
Direction	Zoning	Land Use
North	AG	Agricultural
East	RR & AG	Single-family residential; undeveloped
South	RR	Single-family residential; undeveloped
West	RR	Single-Family Residential

STAFF ANALYSIS

BACKGROUND

There is an existing single-family residence located at 10679 35P Street SW. The applicant has indicated there will be no significant changes to the exterior of the residence, and it will continue to be residential in appearance. Hours of operation shall be limited to normal business hours of 8AM to 5PM Monday through Saturday. Customer visits will be limited and by appointments.

CURRENT ORDINANCE REVIEW

The proposed home-based occupation is located within a RR-zoned district. Per Table 62-162-2: Permitted Uses by Zoning Districts, in the City Municipal Code, home-based business/home occupations are allowed in RR zoning upon obtaining a Special Use Permit, which is subject to a public hearing before the City Planning and Zoning Commission and approval by the City Commission.

The applicant has submitted a site plan demonstrating that all business operations would be limited to either a roughly 120-square-foot office or a 100-square-foot workspace. This 220-

square-foot section of the house is less than 30 percent of the building's 3,440-square-foot total floor area. This conforms with the regulations outlined in Sec. 62-471: Accessory uses, in the City's Municipal Code.

PUBLIC INPUT AND STAFF RECOMMENDATION

Public Input: Staff has not received any public comments regarding this proposal.

Staff Recommendation: City of Dickinson Community Development Staff recommends **approval** of SUP-002-2026 subject to the conditions listed below:

- Hours of operation shall be limited to 8:00 a.m. to 5:00 p.m. Mondays through Friday.
- Operation of the home-based business/home occupation 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 home-based business/home occupation shall comply with all applicable City, County, State and Federal regulations.

MOTIONS:

*****Approval*****

*"I move the City of Dickinson Planning and Zoning Commission recommend approval of **SUP-002-2026: Fon Tune Alterations Special Use Permit** as meeting all the requirements of the Dickinson Municipal Code and also 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 **SUP-002-2026: Fon Tune Alterations Special Use Permit** as NOT meeting all the requirements of the Dickinson Municipal Code and as being contrary to interest of the public health, safety and welfare."*

RESOLUTION NO. _____ - 2026

A RESOLUTION APPROVING A SPECIAL USE PERMIT TO KIE LIE MOSBRUCKER/FON TUNE ALTERATIONS LLC FOR A CLOTHING REPAIR AND ALTERATION BUSINESS LOCATED AT 10679 35P STREET SW, DICKINSON, ND

WHEREAS, Dickinson City Code §62-55 allows the Board of City Commissioners to grant discretionary approval for certain uses within zoning districts that have unusual site development or operating characteristics; and

WHEREAS, Dickinson City Code §62-55 allows the Board of City Commissioners to establish such conditions and regulations for approval of a special use permit as the Board may deem appropriate; and

WHEREAS, the City has received a request for a special use permit from Kie Lie Mosbrucker/Fon Tune Alterations LLC for a clothing repair and alteration business, which is a discretionary use provided for in the Dickinson City Code; and

WHEREAS, the Dickinson Planning and Zoning Commission has met and heard public testimony regarding this matter, and recommends approval of the special use permit, subject to the conditions noted below;

NOW, THEREFORE, BE IT RESOLVED that the Board of City Commissioners for the City of Dickinson, North Dakota, hereby grants a special use permit, as provided in Dickinson City Code §62-55, to Kie Lie Mosbrucker/Fon Tune Alterations LLC:

The property is located at 10679 35P Street SW, Dickinson, ND 58601.

The property is located within the NW1/4 of the SW1/4 of Section 32, Township 140 North, Range 95 West, City of Dickinson, of the 5th Principal Meridian, Stark County, North Dakota. The property is legally described as Lots 5 & 6, Block 1, Hafele Subdivision.

The Special Use Permit is subject to the following conditions:

1. Hours of operation shall be limited to 8:00 a.m. to 5:00 p.m. Mondays through Friday.
2. Operation of the home-based business/home occupation shall be as described in this staff report as well as in the material found in Attachment A in the Staff Report.
3. The SUP approval shall expire with any change in ownership. All subsequent owners of the property shall be required to reapply for SUP approval.
4. Operation of the home-based business/home occupation shall comply with all applicable City, County, State and Federal regulations.

Dated this _____ day of _____ 2026.

Scott Decker, President
Board of City Commissioners

ATTEST:

Dustin Dassinger
Dickinson City Administrator

DICKINSON SOUTH CEMETERY REZONE REQUEST (REZ-003-2026)





Dickinson South Cemetery Rezone Staff Report

To: City of Dickinson Planning and Zoning Commissioners
 From: City of Dickinson Community Development Services
 Date: June 3, 2026
 Re: REZ-003-2026 Dickinson South Cemetery Rezone

APPLICANT

City of Dickinson Community Development
 38 1st Street West
 Dickinson North Dakota 58601

Public Hearing	June 10, 2026	Planning and Zoning Commission
Public Hearing	June 16, 2026	City Commission
Final Consideration	July 7, 2026	City Commission

The applicant is requesting approval of a Zoning Map Amendment from Agricultural (AG) to Public (P) for All of Blocks 1 through 8 of the Dickinson South Cemetery Subdivision, and All of Blocks 1 through 24 of the Dickinson South Cemetery Second Subdivision, in the City of Dickinson’s Extra-Territorial Zone (ETZ). The purpose of this rezone is to allow for the subdivision of the property into 120 1,000-square-foot lots for sale as cemetery plots. The site consists of +/- 11.39 acres.

Staff recommendation: Staff recommends **approval** of this zoning map amendment subject to the approval of the associated FLP-004-2026 and SUP-003-2026.

The companion Dickinson South Cemetery 2nd final major subdivision is also scheduled for public hearing at the June 10, 2026 Planning and Zoning Commission meeting (FLP-004-2026). Additionally, the companion Dickinson South Cemetery Special Use Permit (SUP) is also scheduled for a public hearing at the June 10, 2026 Planning and Zoning Commission meeting (SUP-003-2026).

LOCATION

The property is generally located along 20th Avenue SW, and it is legally described as All of Blocks 1 through 8 of the Dickinson South Cemetery Subdivision, and All of Blocks 1 through 24 of the Dickinson South Cemetery Second Subdivision, located in the S ½ of the SW ¼ of the NW ¼ of Section 16, Township 139 North, Range 96 West, of the 5th Principal Meridian, Stark County, North Dakota.

CURRENT ZONING	AG
FUTURE LAND USE MAP DESIGNATION	PUBLIC/CIVIC
GROSS SITE ACREAGE	+/- 11.39 acres
LOTS PROPOSED	N/A

ADJACENT ZONING & LAND USE		
Direction	Zoning	Land Use
North	AG	Undeveloped
East	AG; R-3	Undeveloped
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 Public/Civic. Public (P) is an acceptable zoning district within the Public/Civic FLUM designation.

Compatibility

The property is owned by the City of Dickinson. The proposed subdivision is expanding the existing Dickinson South Cemetery, which falls under the Cemetery use as defined in Section 62-131: Civic use types. The existing use and ownership match the P zoning district purpose described in Table 62-162-1: Purposes of Zoning District.

Compliance with The Municipal Code

The associated subdivision consists of approximately 7.59 acres, and the previously-recorded Dickinson South Cemetery Subdivision consists of approximately 3.80 acres. The associated subdivision contains 120 1,000-square-foot lots. According to Table 62-162-3a: Summary of Site Development Regulations, the minimum lot size required in the AG zoning district is ten (10) acres. The proposed lots do not meet the minimum lot size requirements for the AG zoning district. The Public (P) zoning district does not have a minimum lot size requirement. The City is requesting to rezone the property to the P zoning district so the proposed subdivision will meet development standards.

According to Table 62-162-2: Permitted Uses by Zoning Districts, in Section 62-162: Development regulations, a Cemetery use is permitted by right in the AG zoning district, but requires a Special Use Permit (SUP) in the P zoning district. An SUP application shall be submitted alongside a rezone request.

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-003-2026 contingent on the approval of FLP-004-2026 and SUP-003-2026.

MOTIONS:

*****Approval*****

*"I move the City of Dickinson Planning and Zoning Commission recommend approval of **REZ-003-2026: The Dickinson South Cemetery 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-003-2026: The Dickinson South Cemetery 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 “P” 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 Public (P) described as follows:

All of Blocks 1 through 8 of the Dickinson South Cemetery Subdivision, and All of Blocks 1 through 24 of the Dickinson South Cemetery Second Subdivision, located in the S½ of the SW¼ of the NW¼ of Section 16, Township 139 North, Range 96 West, of the 5th Principal Meridian, Stark County, North Dakota.

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

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

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

Scott Decker, President
Board of City Commissioners

ATTEST

Dustin Dassinger, City Administrator

First Reading: _____, 2026
Second Reading: _____, 2026
Final Passage: _____, 2026