

Meeting Items

- A. Call to Order
- B. Pledge of Allegiance
- C. Approve Order of Agenda
- D. Approval of Minutes -- July 10, 2023
- E. Approval of Minutes -- July 24, 2023
- F. Approval of Minutes -- August 2, 2023
- G. Building Permits

Consent Agenda - Approve the Following:

- a. Bills
- b. Games of Chance for Epic Charities. Games to be conducted: Raffle on September 15, 2023 at Essentia Health Plaza at 300 32nd Ave W, West Fargo ND
- c. Games of Chance for Holy Cross Catholic Church. Games to be conducted: Raffle on October 22, 2023 at Holy Cross Catholic Church at 2711 7th St E, West Fargo, ND
- d. Games of Chance for Red River Marksmanship Center. Games to be conducted: Raffle on August 31, 2023 at Red River Marksmanship Center at 640 16th St NE, West Fargo, ND
- e. Gaming Site Authorization for American Legion Post #91 of New Salem. Games to be conducted: Poker at DoubleTree by Hilton at 825 E Bearton Dr, West Fargo, ND

Regular Agenda

- 1. Public Comment
- 2. 2023 West Fest Parade Route -- West Fargo Events
- 3. Item tabled from July 24, 2023 City Commission Meeting: A23-21 North Pond at The Preserve 15th Addition, a Conditional Use Permit for a Modified Sign Development Plan -- Aaron Nelson, Planning Director
- 4. AE2S Extension -- Heide Delorme
 - Approve Additional Funds
- 5. Request for approval of paving East bound 13th Ave South. Prairie Parkway to Sheyenne Street -- Matt Andvik, Public Works Director
- 6. Fire Transparency Dashboard -- Dan Fuller, Fire Chief
- 7. Project No. 1346 -- Sanitary Sewer Access Improvements -- Dan Hanson, City Engineer
 - Accept bid and Award Contract
- 8. Project No. 9036 -- I-94 and 26th St W -- Dan Hanson, City Engineer
 - Authorize Staff and Legal to enter into negotiations for a land acquisition for a future 26th St W and I-94 interchange
- 9. 2024 Preliminary Budget -- Dustin Scott, Assistant City Administrator
- 10. City Administrator's Report -- Dustin Scott, Assistant City Administrator

a. Monday, September 4, 2023 City Commission meeting falls on a Holiday, Labor Day

11. Correspondence

12. Non-Agenda Items

13. Adjourn



West Fargo City Commission Meeting
Monday, July 10, 2023
Commission Chambers 5:00 PM

The West Fargo City Commission met on Monday, July 10, 2023, at 5:00 p.m. Those present were Commissioners Bernie Dardis, Brad Olson, Roben Anderson, Mark Simmons and Mandy George.

The Public Comment portion of the meeting opened at 5:00 p.m. Three West Fargo residents came forward to speak during this time. Following the Public Comment portion, the meeting was called for a recess until 5:30 p.m., when the regular portion of the meeting was to be called to order.

The meeting was called back to order at 5:30 p.m. The pledge of allegiance was recited.

Commissioner Olson moved and Commissioner Anderson seconded to approve the order of the agenda as distributed. Commissioners George, Anderson, Olson, Simmons, and Dardis voted aye. No Commissioners present voted nay, the motion was declared carried.

Commissioner Simmons moved and Commissioner Olson seconded to approve the minutes from June 19, 2023, as presented. Commissioners George, Anderson, Olson, Simmons, and Dardis voted aye. No Commissioners present voted nay, the motion was declared carried.

Commissioner Olson moved and Commissioner George seconded to approve the building permits as distributed. Commissioners George, Anderson, Olson, Simmons, and Dardis voted aye. No Commissioners present voted nay, the motion was declared carried.

Commissioner Simmons moved and Commissioner Olson seconded to approve the consent agenda as presented:

- a. Bills
- b. Project No. 2273 – Intersection Modifications and Traffic Signal Improvement at 23rd Ave S and Bluestem Dr
 - Approve Plans and Specifications; and Direct Advertisement for Bids
- c. Master Service Agreement with HDR
 - Approve Master Service Agreement (MSA) with HDR
- d. Games of Chance for United Way of Cass Clay. Games to be conducted: Raffle Board at Light Consulting - Fiesta 4 Impact Fundraiser for United Way

Commissioners George, Anderson, Olson, Simmons, and Dardis voted aye. No Commissioners present voted nay, the motion was declared carried.

Melanie Schacher, a resident of West Fargo, appeared before the Commission regarding 2023 fireworks. Denis Otterness, Police Chief and Dan Fuller, Fire Chief appeared before the Commission to give a report of the complaints regarding the fireworks. No action was taken.

Denis Otterness, Police Chief appeared before the Commission for a Body-Worn Camera Program update and to request approval to move forward with the purchase of equipment to support Motorola Solutions/WatchGuard Body-Worn Camera Program. Following discussion, Commissioner Simmons moved and Commissioner Olson seconded to approve the purchase of equipment to support Motorola Solutions/WatchGuard Body-Worn Camera Program. Commissioners George, Anderson, Olson, Simmons, and Dardis voted aye. No Commissioners present voted nay, the motion was declared carried.



West Fargo City Commission Meeting
Monday, July 10, 2023
Commission Chambers 5:00 PM

Mike Amundson, Executive Director of West Fargo Events appeared before the Commission to give a presentation regarding West Fargo Events – Event Recap. No action was taken.

Commissioner Simmons brought forward the selection of the P3 developer for the West Fargo Sports Arena P3 Project. Following discussion, Commissioner Simmons moved and Commissioner Olson seconded to approve the selection of EPIC for the P3 developer for the West Fargo Sports Arena P3 Project. Commissioners George, Anderson, Olson, Simmons, and Dardis voted aye. No Commissioners present voted nay, the motion was declared carried.

Casey Sanders-Berglund, Economic Development Manager appeared before the Commission requesting approval of the parking agreement with the Olson Family Properties. Following discussion, Commissioner Simmons moved and Commissioner George seconded to approve the parking agreement with Olson Family Properties. Commissioners George, Anderson, Olson, Simmons, and Dardis voted aye. No Commissioners present voted nay, the motion was declared carried.

Casey Sanders-Berglund, Economic Development Manager appeared before the Commission requesting approval of the Enterprise Grant for GreenHouse Business Center. Following discussion, Commissioner Olson moved and Commissioner Simmons seconded to approve the Enterprise Grant for GreenHouse Business Center. Commissioners George, Anderson, Olson, Simmons, and Dardis voted aye. No Commissioners present voted nay, the motion was declared carried.

Dustin Scott, Assistant City Administrator and Pierre Freeman, Emergency Manager appeared before the Commission to request approval to move forward with the property acquisitions with FEMA Hazard Mitigation Grant; authorize (4) purchase agreements. Following discussion, Commissioner George moved and Commissioner Anderson seconded to approve the FEMA Hazard Mitigation Grant; authorize (4) purchase agreements. Commissioners George, Anderson, Olson, Simmons, and Dardis voted aye. No Commissioners present voted nay, the motion was declared carried.

Dan Hanson, City Engineer appeared before the Commission to request Designation of Master Construction Co., Inc. as a Non-Responsible Bidder for Roadway and Underground Utility Projects; approve Resolution Declaring Master Construction Co., Inc. as a Non-Responsible Bidder for Roadway and Underground Utility Projects. Following discussion, Commissioner Simmons moved and Commissioner Anderson seconded to approve Designation of Master Construction Co., Inc. as a Non-Responsible Bidder for Roadway and Underground Utility Projects; approve Resolution Declaring Master Construction Co., Inc. as a Non-Responsible Bidder for Roadway and Underground Utility Projects. Commissioners George, Anderson, Olson, Simmons, and Dardis voted aye. No Commissioners present voted nay, the motion was declared carried.

Dan Hanson, City Engineer appeared before the Commission to request approval of Sandhills 6th Addition; create Improvement District No. 1345, Approve Engineer's Report, Direct Engineer to prepare both a Task Order for "Basic Services" along with Plans and Specifications; and Approve Resolution of Necessity. Following discussion, Commissioner Olson moved and Commissioner Olson seconded to Sandhills 6th Addition; create Improvement District No. 1345, Approve Engineer's Report, Direct Engineer to prepare both a Task Order for "Basic Services" along with Plans and Specifications; and Approve Resolution of Necessity. The City was to reach out to the Hazers and Archery Club, one more time to make them aware of this Project. Commissioners George, Anderson, Olson, Simmons, and Dardis voted aye. Commissioner George voted nay, the motion was declared carried.

Dan Hanson, City Engineer appeared before the Commission to request approval of the Manhole Rehabilitation Project; create Project No. 1347 and Award Contract. Following discussion, Commissioner Olson moved and Commissioner Anderson seconded to approve the Manhole Rehabilitation Project; create Project No. 1347 and Award Contract. Commissioners Anderson, Olson, Simmons, and Dardis voted aye. Commissioner George voted nay, the motions were declared carried. Commissioners Anderson, Olson, Simmons, and Dardis voted aye. No Commissioners present voted nay, the motion was declared carried.

Dan Hanson, City Engineer appeared before the Commission to request approval of Project No. 2261 – 2023 Mill and Overlay Project; approve Task Order No. 69-2 for "Basic Services" and Direct Engineer to prepare Plans and Specifications. Following discussion, Commissioner Simmons moved and Commissioner Olson seconded to approve Project No. 2261 – 2023 Mill and Overlay Project; approve Task Order No. 69-2 for "Basic Services" and Direct Engineer to prepare Plans and Specifications. The City will continue to look for other funding sources for these types of improvements. Commissioners George, Anderson, Olson, Simmons, and Dardis voted aye. Commissioner George voted nay, the motion was declared carried.

Dan Hanson, City Engineer appeared before the Commission to request approval of Project No. 9038 – Bank Stabilization (622 Morrison St); Project Update and Award of Contracts. Following discussion, Commissioner Simmons moved and Commissioner Anderson seconded to approve Project No. 9038 – Bank Stabilization (622 Morrison St); Project Update and Award of Contracts. Commissioners George, Anderson, Olson, Simmons, and Dardis voted aye. No Commissioners present voted nay, the motion was declared carried.

Dan Hanson, City Engineer appeared before the Commission to request approval of Sheyenne Street Bike Lane; approve addition of bike lane. Following discussion, Commissioner Anderson moved and Commissioner George seconded to restripe as currently configured, with no additions, the Sheyenne Street Bike Lane. Commissioners George, Anderson, Olson, Simmons, and Dardis voted aye. No Commissioners voted nay, the motion was declared carried.

Sarah Wear, Assistant City Attorney appeared before the Commission to request approval of First Reading of Ordinance 1233 - Legislative Updates. Following discussion Commissioner Olson moved and Commissioner Simmons seconded to approve First Reading of Ordinance 1233 - Legislative Updates. Commissioners George, Anderson, Olson, Simmons, and Dardis voted aye. No Commissioners voted nay, the motion was declared carried.



West Fargo City Commission Meeting
Monday, July 10, 2023
Commission Chambers 5:00 PM

Bernie Dardis, Commission President brought forth an update on Commission Portfolios; Change of Secondary Portfolio for Commissioner Brad Olson from Finance to Police and Fire; and Change of Secondary Portfolio for Commissioner Mandy George from Police and Fire to Finance. Following discussion, Commissioner Simmons moved and Commission Anderson seconded to Commissioners George, Anderson, Olson, Simmons, and Dardis voted aye. No Commissioners voted nay, the motion was declared carried.

Regarding the Administrator's Report, Dustin Scott, Assistant City Administrator appeared before the Commission to give City staffing updates. Mr. Scott also gave a brief update on the Preliminary Budget schedule and updates going forward.

Regarding correspondence, there was one piece passed out to each of the Commissioners.

Regarding non-agenda, Bernie Dardis, Commission President brought for the happenings with Finance HR and payroll. No action was taken.

Commissioner Simmons moved and Commissioner Olson seconded to adjourn the meeting. Commissioners George, Anderson, Olson, Simmons, and Dardis voted aye. No Commissioners present voted nay, the meeting adjourned at 8:15 p.m.

Bernie Dardis, Commission President

Dustin T. Scott, Assistant City Administrator



West Fargo City Commission Meeting
Monday, July 24, 2023
Commission Chambers 5:00 PM

The West Fargo City Commission met on Monday, July 24, 2023, at 5:00 p.m. Those present were Commissioners Bernie Dardis, Brad Olson, Roben Anderson and Mandy George. Commissioner Mark Simmons was absent.

The Public Comment portion of the meeting opened at 5:00 p.m. Two West Fargo residents came forward to speak during this time. Following the Public Comment portion, the meeting was called for a recess until 5:30 p.m., when the regular portion of the meeting was to be called to order.

The meeting was called back to order at 5:30 p.m. The pledge of allegiance was recited.

Commissioner Olson moved and Commissioner Anderson seconded to approve the order of the agenda as distributed. Commissioners George, Anderson, Olson and Dardis voted aye. No Commissioners present voted nay, the motion was declared carried.

Commissioner George moved and Commissioner Olson seconded to approve the building permits as distributed. Commissioners George, Anderson, Olson and Dardis voted aye. No Commissioners present voted nay, the motion was declared carried.

Commissioner Olson moved and Commissioner George seconded to approve the consent agenda as presented:

- a. Bills
- b. Airport Authority Board Member - Ivy West
- c. Games of Chance for Blessed Sacrament Catholic Church. Games to be conducted: Bingo, Raffle, Raffle Board and Calendar Raffle at 210 5th Ave W, West Fargo, ND
- d. Games of Chance for Brothers Keeps MC Centralia. Games to be conducted: Raffle on August 5, 2023 at Three Lyons Pub at 675 13th Ave E, West Fargo, ND
- e. Games of Chance for IPOP (Interested Parents of Packatanas). Games to be conducted: Calendar Raffle every day during November 1 - 30, 2023 at 1814 Princeton Lane, West Fargo, ND
- f. Games of Chance for FM Crusaders Motorcycle Club, Games to be conducted: Raffle on March 17, 2024 at Veteran's Arena at 1201 7th Ave E, West Fargo, ND

Commissioners George, Anderson, Olson and Dardis voted aye. No Commissioners present voted nay, the motion was declared carried.

Aaron Nelson, Planning Director appeared before the Commission requesting approval of A23-21 North Pond at The Preserve 15th Addition, a Conditional Use Permit for a Modified Sign Development Plan. Following discussion, Commissioner George moved and Commissioner Anderson seconded to table the item, A23-21 North Pond at The Preserve 15th Addition, a Conditional Use Permit for a Modified Sign Development Plan to the following Commission meeting. Commissioners George, Anderson, Olson and Dardis voted aye. No Commissioners present voted nay, the motion was declared carried.

Melanie Schacher, a resident of West Fargo, appeared before the Commission regarding 2023 fireworks. Denis Otterness, Police Chief and Dan Fuller, Fire Chief appeared before the Commission to give a report of the complaints regarding the fireworks. No action was taken.



West Fargo City Commission Meeting
Monday, July 24, 2023
Commission Chambers 5:00 PM

Heide Delorme, Finance Director appeared before the Commission for approval of an addition to the Finance Department Staff - Payroll Specialist. Following discussion, Commissioner Anderson moved and Commissioner Olson seconded to approve the addition to the Finance Department Staff - Payroll Specialist. Commissioners George, Anderson, Olson and Dardis voted aye. No Commissioners present voted nay, the motion was declared carried.

Sarah Wear, Assistant City Attorney appeared before the Commission to request approval of Second Reading of Ordinance 1233 - Legislative Updates. Following discussion Commissioner Olson moved and Commissioner Anderson seconded to approve Second Reading of Ordinance 1233 - Legislative Updates. Commissioners George, Anderson, Olson and Dardis voted aye. No Commissioners voted nay, the motion was declared carried.

Bernie Dardis, Commission President brought forth the changes to the public comment portion and meeting times. Following discussion, Commissioner George moved and Commissioner Olson seconded to adjust the public comment portion and meeting times. The regular meetings will go back to starting at 5:30 p.m. Commissioners George, Anderson, Olson and Dardis voted aye. No Commissioners present voted nay, the motion was declared carried.

Bernie Dardis, Commission President gave an update on Cargill, the City has now been paid in full from the billing errors.

Bernie Dardis, Commission President called Denis Otterness, Police Chief forward to give an update on the West Fargo Police Department staff regarding the event that had occurred the prior week.

Regarding the Administrator's Report, Dustin Scott, Assistant City Administrator appeared before the Commission to give City staffing updates. Mr. Scott also gave a brief update on the Preliminary Budget schedule and updates going forward.

Regarding correspondence, there was one piece passed out to each of the Commissioners.

Regarding non-agenda, Bernie Dardis, Commission President brought for the happenings with Finance HR and payroll. No action was taken.

Commissioner George moved and Commissioner Olson seconded to adjourn the meeting. Commissioners George, Anderson, Olson, Simmons, and Dardis voted aye. No Commissioners present voted nay, the meeting adjourned at 6:20 p.m.

Bernie Dardis, Commission President

Dustin T. Scott, Assistant City Administrator



West Fargo City Commission Meeting
Wednesday, August 2, 2023
Commission Chambers 9:00 AM

The West Fargo City Commission met on Wednesday, August 2, 2023, at 9:00 a.m. Those present were Commissioners Bernie Dardis, Brad Olson. Roben Anderson, Mark Simmons and Mandy George were absent.

Commissioner Olson moved and Commissioner Dardis seconded to approve the order of the agenda as distributed. Commissioners Olson and Dardis voted aye. No Commissioners present voted nay, the motion was declared carried.

There was no one present to speak during the Public Comment portion of the meeting.

Dustin Scott, Assistant City Administrator appeared before the Commission to give a presentation regarding the 2024 Preliminary Budget with comments from Commissioners. No action was taken.

Regarding non-agenda, there was none.

Commissioner Olson moved and Commissioner Dardis seconded to adjourn the meeting. The meeting was adjourned at 8:15 p.m.

Bernie Dardis, Commission President

Dustin T. Scott, Assistant City Administrator

**WEST FARGO CITY COMMISSION MEETING
BUILDING DEPARTMENT ACTIVITY REPORT
07/31/23**

	AS OF 7/31/2023		YEAR TO DATE			
	# PERMITS	# UNITS	VALUATION	# PERMITS	# UNITS	VALUATION
<u>BUILDING NEW</u>						
COMMERCIAL				2		\$ 2,450,000.00
RESIDENTIAL DWELLING	9	9	\$ 2,942,900.00	96	96	\$ 28,285,453.00
RESIDENTIAL TWINHOME						
RESIDENTIAL TOWNHOME						
RESIDENTIAL MULTIPLE						
PUBLIC						
CHURCH						
ACCESSORY	11		\$ 457,135.00	112		\$ 2,009,446.00
FOUNDATION ONLY						
<u>BUILDING REMODEL</u>						
COMMERCIAL				17		\$ 8,449,000.00
RESIDENTIAL	5		\$ 211,764.00	72		\$ 1,840,546.00
PUBLIC				6		\$ 3,450,452.00
CHURCH						
ACCESSORY						
<u>BUILDING OTHER</u>						
DEMOLITION				4		\$ 181,850.00
MOVE				1		\$ 5,000.00
PERMIT CANCELLATION				0		\$ -
TOTALS	25	9	\$ 3,611,799.00	310	96	\$ 46,671,747.00

WEST FARGO CITY COMMISSION MEETING
Building Department Report - Summary

1

NO.	CONTRACTOR	ADDRESS	OWNER	VALUATION	PERMIT FOR
230609	Epic Homes	1020 49th Trail West	Brent Tollefson	\$ 200,000.00	Accessory - Detached Garage
230634	Casey Moen	1352 Goldenwood Drive	Casey Moen	\$ 5,000.00	Remodel - Residential - Lower Level Finish
230516	All Things Construction	1495 Maple Lane	Russell Bubach	\$ 30,000.00	Accessory - Detached Garage
230640	Seamless Pro LLC	5543 Lori Lane West	Michelle Kuske	\$ 4,935.00	Accessory - Deck
230638	Dabbert Custom Homes	1055 54th Avenue West	Dabbert Custom Homes	\$ 405,900.00	Residential Dwelling
230630	Kochmann Brothers Homes	3938 2nd Street East	Brian Grondahl	\$ 180,000.00	Remodel - Residential - Kitchen
230651	Groundworks of MN	1650 10th Street West	Joseph Skarie	\$ 664.00	Remodel - Residential - Basement
230649	Jordahl Custom Homes	1163 Marlys Drive West	Westport Investments, LLC	\$ 225,000.00	Residential Dwelling
230659	Balzum Cullen Construction	530 North Sedona Drive	Michael Tufte	\$ 20,600.00	Remodel - Residential - bathroom
230631	Mission Homes	1288 Marlys Drive West	Smart Building Construction	\$ 325,000.00	Residential Dwelling
230632	Mission Homes	1282 Marlys Drive West	Smart Building Construction	\$ 325,000.00	Residential Dwelling
230642	Precision Concrete Cutters	232 11th Avenue West	FPG Rentals, LLC	\$ 5,500.00	Remodel - Residential
230637	Olson Pool Company	4750 11th Street West	Rudy Schneider	\$ 101,000.00	Accessory - Pool
230660	Jordahl Custom Homes	1108 Marlys Drive West	Westport Investments, LLC	\$ 2,600.00	Accessory - Deck
230661	Jordahl Custom Homes	1198 Marlys Drive West	Westport Investments, LLC	\$ 2,400.00	Accessory - Deck
230323	Tyler Peterson	1347 Legion Lane West	Tyler Peterson	\$ 8,000.00	Accessory - Deck
230376	Ryezon Construction LLC	1038 Westwynd Drive	Amy Ell	\$ 37,000.00	Accessory - Detached Garage
230633	Krueger Construction	1059 50th Avenue West	Westport Investments, LLC	\$ 542,000.00	Residential Dwelling
230662	Jordahl Custom Homes	1174 Marlys Drive West	Jordahl Custom Homes	\$ 230,000.00	Residential Dwelling
230641	The Shed Company LLC	1037 Wildflower Lane West	Carter Broer	\$ 25,000.00	Accessory - Detached Garage

WEST FARGO CITY COMMISSION MEETING
Building Department Report - Summary

2

NO.	CONTRACTOR	ADDRESS	OWNER	VALUATION	PERMIT FOR
230665	Jordahl Custom Homes	1204 Mariys Drive West	Westport Investments, LLC	\$ 205,000.00	Residential Dwelling
230666	Jordahl Custom Homes	6059 8th Street West	Jordahl Custom Homes	\$ 185,000.00	Residential Dwelling
230608	Shelly Folkedahl	610 Morrison Street	Shelly Folkedahl	\$ 1,200.00	Accessory - Deck
230658	Radiant Homes	5100 McMahon Estates Circle	Steven Freije	\$ 500,000.00	Residential Remodel
230639	Chris Markwardt	1414 Sheyenne Street	Chris Markwardt	\$ 45,000.00	Accessory - Detached Garage

**WEST FARGO CITY COMMISSION MEETING
BUILDING DEPARTMENT MONTHLY COMPARISON REPORT
07/31/23**

	JULY 2022			JULY 2023		
	# PERMITS	# UNITS	VALUATION	# PERMITS	# UNITS	VALUATION
<u>BUILDING NEW</u>						
COMMERCIAL	7		\$ 3,848,790.00	2		\$ 2,450,000.00
RESIDENTIAL DWELLING	98	98	\$ 41,826,657.00	96	96	\$ 28,285,453.00
RESIDENTIAL TWINHOME						
RESIDENTIAL TOWNHOME						
RESIDENTIAL MULTIPLE	1	52	\$ 14,000,000.00			
PUBLIC	3		\$ 17,867,265.00			
CHURCH						
ACCESSORY	130		\$ 3,593,578.00	112		\$ 2,009,446.00
FOUNDATION ONLY						
<u>BUILDING REMODEL</u>						
COMMERCIAL	39		\$ 14,387,807.00	17		\$ 8,449,000.00
RESIDENTIAL	79		\$ 2,758,002.00	72		\$ 1,840,546.00
PUBLIC	3		\$ 3,490,330.00	6		\$ 3,450,452.00
CHURCH						
ACCESSORY						
<u>BUILDING OTHER</u>						
DEMOLITION	3		\$ 166,500.00	4		\$ 181,850.00
MOVE				1		\$ 5,000.00
PERMIT CANCELLATION	1		\$ (530,000.00)	0		
TOTALS	362	150	\$ 102,468,929.00	310	96	\$ 46,671,747.00

08/05/23
11:24:42

CITY OF WEST FARGO, ND
Claim Details by Posted Date
For Claims from 07/21/23 to 08/05/23

Page: 1 of 52
Report ID: AP100V

Operating Cash & all banks - 101000/102000
* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
112144		489 3-D SPECIALITIES	7,712.00						
1	231017	07/25/23 GUARDRAIL REPAIR	2,497.00			1000 430000	487		101000
2	231018	07/25/23 GUARDRAIL REPAIR	5,215.00			1000 430000	487		101000
		Total for Vendor:	7,712.00						
112035		2954 A-OX WELDING SUPPLY CO INC	157.60						
1	0001315644	07/13/23 PROPANE	87.18			1000 430000	722		101000
2	0001316681	07/20/23 PROPANE	70.42			1000 430000	722		101000
		Total for Vendor:	157.60						
112142		4550 ABC LOCK & KEY INC	450.00						
1	E2264	07/20/23 LIFT STATION LOCK REPLACE	450.00			6025 450000	826		101000
		Total for Vendor:	450.00						
112123		4717 ACME RENTS	60.06						
1	303506-3	07/31/23 Scaffolding/Ladder Maintenanc	60.06			2060 415200	420		101000
		Total for Vendor:	60.06						
111973		289 ACME TOOLS	118.99						
1	11565811	07/27/23 SPOTLIGHT	118.99			6025 450000	432		101000
112005		289 ACME TOOLS	365.99						
1	11529615	07/18/23 Fire Chain for Saws	365.99			2060 415200	427		101000
112045		289 ACME TOOLS	24.62						
1	11588815	08/02/23 KNEEPADS	24.62			2210 428000	432		101000
112121		289 ACME TOOLS	416.94						
1	11541363	07/20/23 CHAIN LOOP/SPOTLIGHT	117.94			6020 450000	432		101000
2	11550181	07/24/23 BACKPACK	299.00			1000 430001	432		101000
		Total for Vendor:	926.54						
111854		5038 ADAM SORENSON	300.00						
1	06/19/23	4904 11th St W	300.00			5000 422000	490		101000
		Total for Vendor:	300.00						

08/05/23
11:24:42

CITY OF WEST FARGO, ND
Claim Details by Posted Date
For Claims from 07/21/23 to 08/05/23

Page: 2 of 52
Report ID: AP100V

Operating Cash & all banks - 101000/102000
* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
111917		3221 AG AIR LTD	3,296.70						
1	2300	07/10/23 GRASS SEED	3,296.70			4387 480000	670		101000
		Total for Vendor:	3,296.70						
112118		2769 AG SPRAY EQUIPMENT	30.48						
1	720090	07/13/23 SPRAYER PARTS	30.48			1000 430000	722		101000
		Total for Vendor:	30.48						
112026		887 AIRBORNE CUSTOM SPRAYING, INC	1,000.00						
1	230085	07/22/23 SPRAYING FEE	1,000.00			2200 427500	395		101000
		Total for Vendor:	1,000.00						
111859		5041 ALAN CARTWRIGHT	300.00						
1	05/19/23	5462 Lori Ln W	300.00			5000 422000	490		101000
		Total for Vendor:	300.00						
112080		3869 ALISHA REIS	7.50						
1	23	07/11/20 MILEAGE	7.50			7000 411600	340		101000
		Total for Vendor:	7.50						
112042		4467 ALL FINISH CONCRETE	151,568.15						
		WF Fire Dept project							
1	06-30-23	06/30/23 Fire department proj 2124009	151,568.15			4795 480000	670		101000
112159		4467 ALL FINISH CONCRETE	415,367.55						
1	1	07/27/23 2271	415,367.55			4005 480000	670		101000
		Total for Vendor:	566,935.70						
112060		4791 ALL STATES FLOORING, INC.	3,924.00						
		WF Fire Dept							
1	22024-02	06/30/23 WF Fire Dept Project 2124009	3,924.00			4795 480000	670		101000
		Total for Vendor:	3,924.00						

08/05/23
11:24:42

CITY OF WEST FARGO, ND
Claim Details by Posted Date
For Claims from 07/21/23 to 08/05/23

Page: 3 of 52
Report ID: AP100V

Operating Cash & all banks - 101000/102000
* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
111998		2947 ALLSTATE PETERBILT OF FARGO	946.20						
1	4004376806	07/20/23 4100 CAB HVAC CONTROL	946.20			6010 450200	427		101000
		Total for Vendor:	946.20						
111927		4103 ALTERATIONS BY L	111.00						
1	7801	07/17/23 Honor Guard red alterations	111.00			2060 415200	422		101000
		Total for Vendor:	111.00						
112088		999999 ANURADHA VEGI	300.00						
	tree reimbursement								
1	04/20/23	tree 2314 McLeod Dr. E	300.00			5000 422000	490		101000
		Total for Vendor:	300.00						
111965		3857 ARNOLD NELSON	66.00						
1	08/01/23	meal reimb	66.00			1000 421000	340		101000
		Total for Vendor:	66.00						
111947	-99604E	4672 ASSURE PAYROLL TAX MANAGEMENT	235,362.42						
1	06/30/23	Social Security	102,627.86			1000 212501			101000
2	06/30/23	Medicare	24,002.12			1000 212502			101000
3	06/30/23	Federal Income Tax	94,776.44			1000 212503			101000
4	06/30/23	ND State Tax	9,258.00			1000 212504			101000
5	06/30/23	MN State Tax	4,698.00			1000 212505			101000
112021	-99594E	4672 ASSURE PAYROLL TAX MANAGEMENT	206,016.34						
1	7-14-23	07/14/23 Social Security	95,496.56			1000 212501			101000
2	7-14-23	07/14/23 Medicare	22,332.96			1000 212502			101000
3	7-14-23	07/14/23 Federal Income tax	79,405.82			1000 212503			101000
4	7-14-23	07/14/23 ND State Tax	3,134.00			1000 212504			101000
5	7-14-23	07/14/23 MN State Tax	5,647.00			1000 212505			101000
		Total for Vendor:	441,378.76						
112150		5056 AUTO TRIM DESIGN - FARGO	50.00						
1	108111	07/19/23 5601 PINSTRIPE	50.00			6025 450000	427		101000
		Total for Vendor:	50.00						

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112069		2931 AUTO VALUE PARTS STORES	597.78						
1	99218950	08/01/23 FILTERS	38.60			1000 430000	427		101000
2	99218948	08/01/23 FILTERS	6.52			1000 421000	427		101000
3	99218951	08/01/23 FILTERS	3.26			6025 450000	427		101000
4	99219121	08/01/23 2001 BATTERIES	324.50			6020 450000	610		101000
5	99219137	08/01/23 2001 BATTERY RETURN	-162.25			6020 450000	610		101000
6	99214971	07/11/23 BRAKES RET	-207.97			1000 421000	427		101000
7	99216186	07/18/23 FILTERS	30.57			1000 430000	427		101000
8	99218173	07/27/23 FILTER/OIL	108.52			1000 455000	427		101000
9	99217594	07/25/23 APPLICATOR	5.84			1000 430000	427		101000
10	99218179	07/27/23 SPOOL CABLE	1.39			6020 450000	610		101000
11	99218210	07/27/23 2001 SPOOL CABLE	137.61			6020 450000	610		101000
12	99216190	07/18/23 FILTERS	114.13			6010 450200	427		101000
13	99217566	07/25/23 OIL FLEET	56.34			6010 450200	427		101000
14	99217563	07/25/23 FILTERS	3.26			1000 430000	427		101000
15	99216183	07/18/23 OIL FLEET	55.72			6010 450200	427		101000
16	99216181	07/18/23 FILTERS	14.66			1000 421000	427		101000
17	99216513	07/19/23 FUEL CONSTRUCTION	12.96			6025 450000	826		101000
18	99217564	07/25/23 FILTERS	3.26			1000 421000	427		101000
19	99217894	07/26/23 FUSE/BRUSE	23.20			1000 430000	427		101000
20	99216476	07/19/23 APPLICATOR	11.68			1000 430000	427		101000
21	99217568	07/25/23 PERMATEX	15.98			1000 455000	433		101000
112168		2931 AUTO VALUE PARTS STORES	54.66						
1	99213968	07/06/23 FILTERS	26.08			1000 421000	427		101000
2	99216191	07/18/23 SCOTCH BRITE	28.58			1000 455000	427		101000
		Total for Vendor:	652.44						
112084		1695 BAKER & TAYLOR	372.29						
1	2037610831	07/12/23 BOOKS	185.26			7000 411600	662		101000
2	2037640213	07/20/23 BOOKS	161.12			7000 411600	662		101000
3	2037657934	07/18/23 BOOKS	25.91			7000 411600	662		101000
		Total for Vendor:	372.29						

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111993		1069 BAKER GARDEN & GIFT	189.98						
1	858344	07/31/23 TREES	189.98			2210 428000	446		101000
		Total for Vendor:	189.98						
111844	108279S	3273 BERNIE DARDIS	52.29						
1	52.29	07/12/23 lunch wiith County Commissione	52.29			1000 415000	602		101000
		Total for Vendor:	52.29						
112028		36 BERT'S TRUCK EQUIPMENT	27,262.00						
1	102852	07/17/23 261 BOSBOSS SNOWPLOW MOUNT	7,900.00			6020 450000	322		101000
2	102851	07/21/23 5301 PLOW	9,681.00			1000 430001	610		101000
3	102850	07/19/23 3101B PLOW	9,681.00			1000 430000	610		101000
112153		36 BERT'S TRUCK EQUIPMENT	225.28						
1	98127	07/25/23 7043 DOOR LOCK MECHANISM	225.28			4387 480000	427		101000
		Total for Vendor:	27,487.28						
111849	108431S	3489 BOLTON & MENK, INC	24,627.00						
1	0316531	05/31/23 WF Downtown Master Plan	24,627.00			1000 418000	418		101000
		Total for Vendor:	24,627.00						
111987		26 BORDER STATES INDUSTRIES INC	4,048.79						
1	926628382	07/13/23 CONTROLLER MOTOR	4,048.79			6025 450000	825		101000
		Total for Vendor:	4,048.79						
112071		28 BORDER STATES PAVING	93,706.78						
	WF Fire Dept								
1	06-29-23	06/29/23 WF Fire Dept Project 2124009	93,706.78			4795 480000	670		101000
		Total for Vendor:	93,706.78						
111940		3512 BOUND TREE MEDICAL, LLC	319.47						
1	85035473	07/25/23 FD Medical Supplies	236.85			2060 415200	500		101000
2	85027957	07/18/23 Bandages	82.62			2060 415200	500		101000
		Total for Vendor:	319.47						

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112083		4220 BRAINSTORM INC	1,091.15								
1	106103	07/11/23 BOOKS	449.80			7000		411600	662		101000
2	105637	07/27/22 BOOKS	641.35			7000		411600	662		101000
		Total for Vendor:	1,091.15								
111941		652 BRENCO CORPORATION	11,350.00								
1	0133731	07/28/23 Floor Scrubber/press. washer	11,350.00			4795		480000	864		101000
111986		652 BRENCO CORPORATION	6,110.00								
1	0133446	07/24/23 PRESSURE WASHER	6,110.00			6010		450200	641		101000
		Total for Vendor:	17,460.00								
111970		4096 BRENT YOUNG	225.24								
1	7816	08/01/23 honor guard alterations	225.24			1000		421000	422		101000
		Total for Vendor:	225.24								
111942		3892 BURGGRAF'S ACE FARGO WEST #17458	41.30								
1	2471	06/26/23 CRR Rope-blk & wht	22.99			2060		415200	500		101000
2	2559	07/25/23 Training Trk Repair	18.31			2060		415200	427		101000
112166		3892 BURGGRAF'S ACE FARGO WEST #17458	130.43								
1	002533	07/18/23 CAULK	8.99			1000		430002	527		101000
2	002515	07/13/23 TAPE	40.97			1000		430002	527		101000
3	002548	07/20/23 FASTENERS	80.47			1000		430002	487		101000
		Total for Vendor:	171.73								
111870		351 BUSINESS ESSENTIALS	20.10								
1	0E-625135	07/25/23 Notary Public stamp	20.10			1000		418000	410		101000
stamp											
111906		351 BUSINESS ESSENTIALS	354.90								
1	1252574-1	07/19/23 Paper clips	21.24			1000		412000	410		101000
2	1252574-1	07/19/23 White out	14.19			1000		412000	410		101000
3	1252574-1	07/19/23 copy paper	138.93			1000		412000	410		101000
4	1252574-1	07/19/23 monthly calendar	30.57			1000		412000	410		101000
5	1252574-1	07/19/23 rollerball pens	21.49			1000		412000	410		101000

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6	1252574-1	07/19/23 security pens	21.16			1000 412000	410		101000
7	1252574-1	07/19/23 colored pencils	15.78			1000 412000	410		101000
8	1252574-1	07/19/23 markers	10.18			1000 412000	410		101000
9	1252574-1	07/19/23 storage caddy	12.99			1000 412000	410		101000
10	1252574-1	07/19/23 recycling bin	8.39			1000 412000	410		101000
11	1252574-1	07/19/23 day planner	32.99			1000 412000	410		101000
12	1252574.1	07/19/23 2023-2024 Emily Ley	26.99			1000 412000	410		101000
111966		351 BUSINESS ESSENTIALS	312.85						
1	oe6244321	07/12/23 cadet table cover	312.85			1000 421000	375		101000
112164		351 BUSINESS ESSENTIALS	1,851.25						
1	wo12536061	07/26/23 misc office supplies	511.25			1000 421000	410		101000
2	ie6231351	07/24/23 proj #12 pr items	1,340.00			1000 421000	375	12	101000
		Total for Vendor:	2,539.10						
111921		39 BUTLER MACHINERY	345.05						
1	PS0619202	07/15/23 7709 CABLE	216.24			4387 480000	427		101000
2	PS0619566	07/21/23 3301 BLADE	128.81			1000 430000	427		101000
111977		39 BUTLER MACHINERY	473.35						
1	PS0620012	07/28/23 7709 TUBE ASSY	473.35			4387 480000	427		101000
112093		39 BUTLER MACHINERY	886.80						
1	PS0620098	07/29/23 3000 GLASS INSTALL	886.80			4387 480000	322		101000
112095		39 BUTLER MACHINERY	193.73						
1	PS0619677	07/22/23 3031 SKID SHOE/WING	193.73			1000 430000	427		101000
112181		39 BUTLER MACHINERY	2,634.53						
1	0256594	05/11/23 TRANSMISSION FILTER	2,634.53			1000 430000	322		101000
		Total for Vendor:	4,533.46						
111943		4788 CAMELOT CLEANERS	14.96						
1	23167-966	06/16/23 Statement Credit	-10.02			2060 415200	422		101000
2	23199-145	07/25/23 Uniform Cleaning/memorial	24.98			2060 415200	422		101000
		Total for Vendor:	14.96						

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111841	108287S	51 CASS COUNTY ELECTRIC COOP	40,770.54						
1	1168004	07/25/23 SHEYENNE STREET METER	709.65			2310 452120	527		101000
2	1156424	07/25/23 STREET LIGHT FEED POINTS	14,935.00			1000 430002	391		101000
3	1156426	07/25/23 LIFT STATIONS	22,493.00			6025 450000	351		101000
4	1168003	07/25/23 LIGHTS PARKING RAMP	1,096.04			2310 452120	527		101000
5	1163206	07/25/23 LIGHTS STAGE & COURTYARD	1,536.85			2310 452120	527		101000
		Total for Vendor:	40,770.54						
111858		61 CASS COUNTY FINANCE	9,836.23						
1	07/18/23	Vector Control 4.23-5.23	9,836.23			2200 427500	395		101000
		Total for Vendor:	9,836.23						
111868		46 CASS RURAL WATER USERS	34.62						
1	07/25/23	6482 AIRPORT WATER BILLING	34.62			7050 500000	420		101000
		Total for Vendor:	34.62						
112116		5053 CASSANDRA KLOS	22.40						
1	07/31/23	MILEAGE	22.40			7000 411600	340		101000
		Total for Vendor:	22.40						
112104		2909 CC STEEL LLC	500.00						
1	2346 07/18/23	WATER TOWER MAINT	500.00			6020 450000	432		101000
112157		2909 CC STEEL LLC	512,637.73						
1	1343		352,125.00			4004 480000	670		101000
2	4068		160,512.73			4007 480000	670		101000
		Total for Vendor:	513,137.73						
111974		4108 CED	122.83						
1	3481030531 07/31/23	HAND HOLE ELECTRIC	122.83			1000 430002	527		101000
		Total for Vendor:	122.83						
111830	108290S	1777 CENTURY LINK	68.38						
1	July 23 07/07/23	070723 Airport	68.38			7050 500000	356		101000
		Total for Vendor:	68.38						

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112171		3216 CINTAS	80.99								
1	4162451784	07/24/23 SHOP TOWELS	80.99			1000		455000	433		101000
		Total for Vendor:	80.99								
111840	108294S	111 CITY OF FARGO	88.00								
1	443193	07/19/23 WATER TESTING	88.00			6020		450000	335		101000
111877		111 CITY OF FARGO	29,087.72								
1	440520	07/27/23 PARA RIDES RT 20 & 24	29,087.72			1000		415000	376		101000
111890		111 CITY OF FARGO	28,276.98								
1	443568	07/26/23 Landfill Fees	28,276.98			6010		450200	355		101000
111963		111 CITY OF FARGO	12,672.00								
1	443257	07/25/23 rtc share of maintenance	12,672.00			1000		421000	340		101000
112040		111 CITY OF FARGO	560.00								
1	443569	07/26/23 WATER TESTING	560.00			6020		450000	335		101000
112175		111 CITY OF FARGO	29,349.29								
1	443192	07/19/23 LANDFILL FEES	29,349.29			6010		450200	355		101000
		Total for Vendor:	100,033.99								
112176		2880 CITY OF FARGO	819,415.15								
1	07/06/23	WATER 1 32ND AVE S	174,845.95			6020		450000	345		101000
2	07/06/23	WATER 1 MAINV AVE	266,833.25			6020		450000	345		101000
3	07/06/23	WATER 5635 14 AVE N	21.05			6020		450000	345		101000
4	07/06/23	SEWER 2220 57 ST N	239,796.00			6025		450000	347		101000
5	07/06/23	1 GSR	137,918.90			6020		450000	345		101000
		Total for Vendor:	819,415.15								
112156		3167 City of West Fargo	73.00								
1	Aug 23	07/21/23 Airport Dumpster	73.00			7050		500000	420		101000
		Total for Vendor:	73.00								

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111893		1338 CLARK'S EXCAVATING & SEPTIC	275.00						
1	2054	07/17/23 Pump Holding Tank	275.00			7050	500000	420	101000
		Total for Vendor:	275.00						
112136		133 COLE PAPER	873.69						
1	10320110	07/20/23 CH - PAPER PRODUCTS	212.44			1000	455000	500	101000
2	10320111	07/20/23 CH - PAPER PRODUCTS	298.76			1000	455000	500	101000
3	10320112	07/20/23 CH - PAPER PRODUCTS	255.56			1000	455000	500	101000
4	10320113	07/20/23 CH - PAPER PRODUCTS	106.93			1000	455000	500	101000
		Total for Vendor:	873.69						
111914		3245 CORE & MAIN	2,809.30						
1	T241297	07/20/23 BEEHIVE GRATE	1,624.05			6025	450000	437	101000
2	T277474	07/26/23 NEENAH RING/GRATE	439.88			6025	450000	439	101000
3	T287133	07/27/23 GATE VALVE/ADAPTER	310.62			1000	430000	485	101000
4	T238749	07/20/23 BOX COMBO KEY	68.93			6025	450000	432	101000
5	T216541	07/17/23 HOSE ADAPT/GATE VLV	310.62			6020	450000	438	101000
6	T223402	07/18/23 VALVE BOX RISER	55.20			6020	450000	438	101000
112037		3245 CORE & MAIN	764.32						
1	T317592	08/02/23 CARSONITE MARKER/VALVE/BRASS	764.32			6025	450000	439	101000
		Total for Vendor:	3,573.62						
112006		4921 Custom Flag Company	395.00						
1	98-77834	08/01/23 Honor Guard Flag	395.00			2060	415200	500	101000
		Total for Vendor:	395.00						
112070		859 DAKOTA ELECTRIC CONSTRUCTION CO	292,601.02						
	WF Fire Dept								
1	06-23-23	06/23/23 WF Fire Dept Project 2124009	292,601.02			4795	480000	670	101000
		Total for Vendor:	292,601.02						
112029		1675 DAKOTA FLUID POWER, INC	3,184.44						
1	7101404	07/27/23 HARDWARE	1,061.48			6010	450200	427	101000
2	7101404	07/27/23 HARDWARE	1,061.48			1000	430000	427	101000
3	7101404	07/27/23 HARDWARE	1,061.48			6020	450000	427	101000

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112051		1675 DAKOTA FLUID POWER, INC	42.93						
1	7100771	07/26/23 HARDWARE	42.93			6020 450000	427		101000
		Total for Vendor:	3,227.37						
112001		79 DAKOTA HOSE & EQUIP	63.54						
1	3184788	07/20/23 COUPLER/CLAMP	63.54			4387 480000	160		101000
112044		79 DAKOTA HOSE & EQUIP	62.32						
1	3185111	07/26/23 HARDWARE	62.32			1000 430000	427		101000
112100		79 DAKOTA HOSE & EQUIP	460.50						
1	3184722	07/19/23 DISCH-3X50	460.50			6025 450000	826		101000
		Total for Vendor:	586.36						
112131		624 DAKOTA SUPPLY GROUP	1,665.59						
1	102925416	07/24/23 WIRE REEL	327.83			4796 480000	670		101000
2	102926981	07/24/23 TAPE PULL SPOOL	135.39			4796 480000	670		101000
3	102911012	07/18/23 RAB FIL	139.98			2310 452120	420		101000
4	102911967	07/18/23 RAB FIL	69.99			2310 452120	420		101000
5	102913292	07/20/23 WIRE/ADPTR	992.40			4796 480000	670		101000
112167		624 DAKOTA SUPPLY GROUP	138.80						
1	102590828	08/01/23 BULBS	138.80			1000 455000	420		101000
		Total for Vendor:	1,804.39						
112154		90 DAKOTA UNDERGROUND	327,872.65						
1	9 07/26/23	1337	327,872.65			4086 480000	670		101000
		Total for Vendor:	327,872.65						
111886		3050 DAKOTA UPREIT LIMITED	7,654.81						
1	00022819	07/01/23 Commons Area rent-July	2,402.29			1000 415000	389		101000
2	00022819	07/01/23 Base rent-July	5,252.52			1000 415000	389		101000

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111887		3050 DAKOTA UPREIT LIMITED	7,654.81						
1	00026739	08/01/23 Commons Area rent-Aug	2,402.29			1000 415000	389		101000
2	00026739	08/01/23 Base rent-Aug	5,252.52			1000 415000	389		101000
		Total for Vendor:	15,309.62						
112052		856 DAVE'S WEST FARGO TIRE	53.95						
1	120572	08/01/23 1192 VALVE STEM REPLACE	53.95			1000 421000	427		101000
		Total for Vendor:	53.95						
112081		77 DEMCO INC	422.56						
1	7334265	07/14/23 OFFICE SUPPLIES	422.56			7000 411600	410		101000
		Total for Vendor:	422.56						
112113		3326 DIESEL LAPTOPS LLC	2,344.00						
1	39997	04/25/23 CUMMINS INSITE V8 PRO LICENSE	2,344.00			4387 480000	427		101000
		Total for Vendor:	2,344.00						
112007		3918 DUO-SAFETY LADDER CORP	157.34						
1	488919-000	06/07/23 Rope Equipment Repair	157.34			2060 415200	427		101000
		Total for Vendor:	157.34						
112189		2100 EAGLE RUN CROSSING LLC	266.11						
1	1881	07/05/23 ROW UNLEADED	40.19			1000 430001	424		101000
2	6610	07/18/23 5424 UNLEADED	29.60			1000 430001	424		101000
3	2198	07/18/23 ROW UNLEADED	40.31			1000 430001	424		101000
4	3113	07/20/23 ROW UNLEADED	51.01			1000 430001	424		101000
5	7511	08/01/23 ROW UNLEADED	47.80			1000 430001	424		101000
6	2135	08/02/23 ROW UNLEADED	57.20			1000 430001	424		101000
		Total for Vendor:	266.11						
111857		5039 EDWARD OSEBOLD	190.00						
1	04/17/23	3383 1st Street	190.00			5000 422000	490		101000
		Total for Vendor:	190.00						

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112160		1502 EIDE BAILLY	2,787.50						
1	EI01542667	07/31/23 Recruitment	2,787.50			1000 414101	399		101000
		Total for Vendor:	2,787.50						
112075		545 ELECTRIC PUMP, INC	1,526.00						
	Project 1343								
1	0076266-IN	07/14/23 Project 1343-Mini Cas II	1,526.00			4004 480000	670		101000
		Total for Vendor:	1,526.00						
111848	108315S	4976 EMILY HAGEMEISTER	386.28						
1	07/24/23	TRAVEL REIMBURSEMENT	386.28			1000 414000	340		101000
111850	108432S	4976 EMILY HAGEMEISTER	73.14						
1	07/25/23	CITY HALL OFFICE SUPPLIES	73.14			1000 415000	410		101000
		Total for Vendor:	459.42						
111901		3547 EQUITABLE UNIT ANNUITY	2,000.00						
1	July 23 07/31/23	Deferred Comp July 2023	2,000.00			1000 212524			101000
		Total for Vendor:	2,000.00						
112058		1851 F/S MANUFACTURING INC	65.51						
1	152319	07/28/23 HARDWARE	25.77			1000 430001	427		101000
2	152320	07/28/23 5407 HOSE/HARDWARE	47.45			1000 430001	427		101000
3	152350	08/01/23 RET CREDIT	-7.71			1000 430001	427		101000
112151		1851 F/S MANUFACTURING INC	369.37						
1	152217	07/24/23 SHUTOFF/NOZZLE	183.12			1000 430001	358		101000
2	152220	07/24/23 SPACING CLAMPS	7.32			1000 430001	358		101000
3	151977	07/13/23 3049 HOSE	63.68			1000 430000	427		101000
4	152257	07/26/23 SPRAY HOSE	289.16			1000 430000	485		101000
5	151995	07/13/23 3064 POLYPROPYLENE	1.62			1000 430001	427		101000
6	151981	07/13/23 3064 VALVE/HOSE	44.57			1000 430000	427		101000
7	09/23/23	ACCT CREDIT	-220.10			1000 430000	427		101000
		Total for Vendor:	434.88						

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111997		3344 FACTORY MOTOR PARTS	105.75						
1	371175004	07/26/23 8005 02 SENSOR	105.75			1000 415000	427		101000
112155		3344 FACTORY MOTOR PARTS	333.79						
1	371173161	07/13/23 2021 GASKET	5.00			6020 450000	427		101000
2	371173660	07/17/23 1195 BRAKE ROTOR ASSY	174.42			1000 421000	427		101000
3	371173952	07/19/23 7022 FUEL LEVEL SENSOR	154.37			6025 450000	427		101000
		Total for Vendor:	439.54						
112057		660 FARGO FREIGHTLINER	185.85						
1	X101123658	07/31/23 407 PARK BRAKE VALVE	185.85			6010 450200	427		101000
		Total for Vendor:	185.85						
111978		1648 FARSTAD OIL, INC	131.10						
1	593943	07/26/23 MOBIL SUPER SYN OIL	131.10			1000 421000	424		101000
		Total for Vendor:	131.10						
111971		151 FEDERAL EXPRESS	18.17						
1	820396552	07/26/23 pk mailed	5.08			1000 421000	661		101000
2	819689825	07/19/23 pk mailed	8.00			1000 421000	661		101000
3	819689824	07/19/23 pk mailed	5.09			1000 421000	661		101000
		Total for Vendor:	18.17						
111984		329 FERGUSON WATERWORKS #2516	1,339.16						
1	0464060	07/18/23 MEASURING CMBR ASSY	1,339.16			6020 450000	438		101000
112129		329 FERGUSON WATERWORKS #2516	507.08						
1	0464179	07/24/23 GASKET	3.83			6020 450000	429		101000
2	0199801	07/10/23 AUTO SEW PUMP	503.25			6010 450200	433		101000
		Total for Vendor:	1,846.24						
111945		5045 Fillrite Technologies Inc	5,206.21						
		Fill foam Drum Kit							
1	0000232-IN	07/17/23 Project 9042-Fill Foam Dru	4,401.00			4818 480000	670		101000
2	0000232-IN	07/17/23 Project 9042-Freight	805.21			4818 480000	670		101000
		Total for Vendor:	5,206.21						

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111802	108323S	3347 FIRST INTERNATIONAL INSURANCE	47,337.00						
		Insurance							
1	Jun 2023	06/21/23 Non-departmental	11,939.00			1000 415000	321		101000
2	Jun 2023	06/21/23 Fleet	12,175.00			1000 455000	321		101000
3	Jun 2023	06/21/23 Fire	2,055.00			2060 415200	321		101000
4	Jun 2023	06/21/23 Sheyenne Plaza	1,953.00			2310 452120	321		101000
5	Jun 2023	06/21/23 Sheyenne Parking Garage	5,972.00			2320 452110	321		101000
6	Jun 2023	06/21/23 Sewer	11,319.00			6025 450000	321		101000
7	Jun 2023	06/21/23 Library	1,924.00			7000 411600	321		101000
111832	108323S	3347 FIRST INTERNATIONAL INSURANCE	162.00						
1	434971	07/21/23 inland marine k9 labby	162.00			1000 421000	321		101000
112009		3347 FIRST INTERNATIONAL INSURANCE	1.00						
1	435086	08/01/23 prop ins increase for safe	1.00			1000 421000	321		101000
112146		3347 FIRST INTERNATIONAL INSURANCE	4,688.00						
1	434972	07/21/23 229 ROW VEHICLE ADD	604.00			1000 430001	321		101000
2	434972	07/21/23 226 DIV VEHICLE ADD	604.00			6020 450000	321		101000
3	434972	07/21/23 227 WA VEHICLE ADD	604.00			6020 450000	321		101000
4	434972	07/21/23 228 SA VEHICLE ADD	2,876.00			6010 450200	321		101000
		Total for Vendor:	52,188.00						
112182		2499 FM CONVENTION & VISITORS BUREAU	37,592.57						
		June Lodging taxes							
1	June 2023	06/30/23 June Lodging Tax	25,061.71			2141 411500	533		101000
		2% lodging tax							
2	June 2023	06/30/23 June Lodging Tax	12,530.86			2141 411500	653		101000
		1% lodigng tax							
		Total for Vendor:	37,592.57						
111831	108326S	155 GALLS, LLC	134.12						
1	025115506	07/19/23 new officer pants	134.12			1000 421000	422		101000

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111972		155 GALLS, LLC	1,919.79								
1	025210351	07/28/23 service medals	1,744.18			1000		421000	422		101000
2	025178986	07/26/23 equip for boyer	131.29			1000		421000	422		101000
3	025178804	07/26/23 shirt for r. feltman	51.98			1000		421000	422		101000
4	025198217	07/27/23 badge for faltersack	87.35			1000		421000	422		101000
5	025198222	07/27/23 badge for b. oldham	87.35			1000		421000	422		101000
6	024666430	05/31/23 credit	-182.36			1000		421000	422		101000
112008		155 GALLS, LLC	366.55								
1	25053517	07/13/23 C Hodgson-New Employee	104.29			2060		415200	422		101000
2	025085773	07/17/23 Z Tretbar-2 pants	116.57			2060		415200	422		101000
3	0258098304	07/18/23 J Johnson-2 pants	120.07			2060		415200	422		101000
4	025135393	07/21/23 Class A Belt	25.62			2060		415200	422		101000
112162		155 GALLS, LLC	597.60								
1	025260502	08/02/23 badges	597.60			1000		421000	422		101000
		Total for Vendor:	3,018.06								
112170		93 GATEWAY CHEVROLET	289.61								
1	1254202	07/19/23 7022 STRAP/BOLT	44.64			6025		450000	427		101000
2	1254203	07/24/23 7022 HINGE KIT	244.97			6025		450000	427		101000
		Total for Vendor:	289.61								
111980		2558 GOODYEAR COMMERCIAL TIRE	1,436.98								
1	07/26/23	4100 TIRES	1,436.98			6010		450200	427		101000
112103		2558 GOODYEAR COMMERCIAL TIRE	579.21								
1	1301089270	07/21/23 TIRE REPAIR	529.71			6010		450200	427		101000
2	1301089292	07/25/23 TIRE DISPOSAL	49.50			6010		450200	427		101000
		Total for Vendor:	2,016.19								
112048		4450 GRAFSTROM CONSTRUCTION	66,214.62								
	WF Fire Dept Project										
1	063023	06/30/23 WF Fire Dept Project 2124009	66,214.62			4795		480000	670		101000
		Total for Vendor:	66,214.62								

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112031		556 GRAINGER, INC.	356.64						
1	9790893805	08/02/23 RAIN SUITS - SW	178.32			6025 450000	639		101000
2	9790893805	08/02/23 RAIN SUITS - WA	178.32			6020 450000	639		101000
112125		556 GRAINGER, INC.	39.89						
1	9790278270	08/02/23 Ladder Maintenance/grease	39.89			2060 415200	420		101000
		Total for Vendor:	396.53						
112082		2877 GREATAMERICA FINANCIAL SERVICES	443.57						
1	34499072	07/20/23 SERVICE AGREEMENTS/CONTRACTS	443.57			7000 411600	428		101000
		Total for Vendor:	443.57						
111915		135 HAWKINS WTR TREATMENT	6,712.67						
1	6528296	07/18/23 AQUAHAWK	6,712.67			6025 450000	423		101000
		Total for Vendor:	6,712.67						
112106		180 HAZERS	875.00						
1	63938	07/21/23 APPLIANCE DISPOSAL	875.00			6010 450200	357		101000
112112		180 HAZERS	980.00						
1	63635	07/07/23 APPLIANCE DISPOSAL	980.00			6010 450200	357		101000
		Total for Vendor:	1,855.00						
112049		4619 HERZOG ROOFING INC	37,177.20						
WF Fire Dept									
1	06-22-23	06/22/23 WF Fire Dept Project 2124009	37,177.20			4795 480000	670		101000
		Total for Vendor:	37,177.20						
111891		2820 HIGH POINT NETWORKS	173,751.50						
Project 4505									
1	230483	07/27/23 Power cord	48.00			1000 414104	497		101000
2	230483	07/27/23 Extreme Switching 5420F-48	119,986.00			1000 414104	497		101000
3	230483	07/27/23 Power cord	367.50			1000 414104	497		101000
4	230483	07/27/23 100G Passive DAC	580.00			1000 414104	497		101000
5	230483	07/27/23 10 gigabit Ethernet cable	700.00			1000 414104	497		101000
6	234083	07/27/23 10 gigabit Ethernet cable plus	240.00			1000 414104	497		101000

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7	234083	07/27/23 10 gigabit Ethernet module	40,052.00			1000 414104	497		101000
8	234083	07/27/23 Extreme Cloud SD-WAN	5,676.00			1000 414104	497		101000
9	234083	07/27/23 Remote Exreme Service Unit	2,596.00			1000 414104	497		101000
10	234083	07/27/23 Extreme Cloud 500 mbps	3,506.00			1000 414104	497		101000
111894	108440S	2820 HIGH POINT NETWORKS	51,000.00						
1	226479	06/02/23 Networking project services	51,000.00			1000 414104	497		101000
		Total for Vendor:	224,751.50						
111967		3593 HOLIDAY COMPANIES	10.00						
1	07/31/23	july car wash	10.00			1000 421000	420		101000
		Total for Vendor:	10.00						
112050		4978 HOUSE OF GLASS	142,936.16						
	WF Fire Dept								
1	06-21-23	06/21/23 WF Fire Dept Project 2124009	142,936.16			4795 480000	670		101000
		Total for Vendor:	142,936.16						
111867		3285 HOUSTON ENGINEERING INC.	4,746.25						
1	66115	07/11/23 CE0030	4,746.25			1001 415000	313		101000
		Total for Vendor:	4,746.25						
111882		358 HUBERT OYE-SONS CONST.	150,465.44						
1	1211642	07/17/23 Project 2277-asphalt	75,689.28			4503 480000	670		101000
2	1211642	07/17/23 Project 2277-tack oil	2,400.00			4503 480000	670		101000
3	1211642	07/17/23 Project 2277-asphalt	71,276.16			4503 480000	670		101000
4	1211642	07/17/23 Project 2277-tack oil	1,100.00			4503 480000	670		101000
111883		358 HUBERT OYE-SONS CONST.	12,267.75						
1	1211651	07/17/23 Project 2277 -Truck Rental	12,267.75			4503 480000	670		101000
111985		358 HUBERT OYE-SONS CONST.	12,558.60						
1	1211621	06/30/23 HOT MIX ASPHALT	10,226.88			1000 430000	722		101000
2	1211542	05/17/23 HOT MIX ASPHALT	2,331.72			1000 430000	722		101000

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112039		358 HUBERT OYE-SONS CONST.	480.00						
1	1211666	07/31/23 TACK OIL	480.00			1000 430000	722		101000
		Total for Vendor:	175,771.79						
112056		4989 I'LL TILE & STONE INC.	5,220.00						
	WF Fire Dept								
1	06-23-23	06/23/23 WF Fire Dept Project 2124009	5,220.00			4795 480000	670		101000
		Total for Vendor:	5,220.00						
112115		4514 INDUSTRIAL SAFETY, LLC	481.71						
1	138716	05/02/23 WA GLOVES	160.57			6020 450000	639		101000
2	138716	05/02/23 ST GLOVES	160.57			1000 430000	639		101000
3	138716	05/02/23 SW GLOVES	160.57			6025 450000	639		101000
		Total for Vendor:	481.71						
112086		4592 INGRAM LIBRARY SERVICES	3,333.66						
1	76137018	05/25/23 PROFESSIONAL PUBLICATIONS	350.00			7000 411600	648		101000
2	76907300	07/19/23 BOOKS	31.94			7000 411600	662		101000
3	76945532	07/21/23 BOOKS	228.11			7000 411600	662		101000
4	76945533	07/21/23 BOOKS	54.59			7000 411600	662		101000
5	76966421	07/24/23 BOOKS	204.36			7000 411600	662		101000
6	76966422	07/24/23 BOOKS	205.31			7000 411600	662		101000
7	76983079	07/25/23 BOOKS	1,065.35			7000 411600	662		101000
8	76983080	07/25/23 BOOKS	497.04			7000 411600	662		101000
9	77006530	07/26/23 BOOKS	20.82			7000 411600	662		101000
10	77006531	07/26/23 BOOKS	31.51			7000 411600	662		101000
11	77013852	07/26/23 BOOKS	14.76			7000 411600	662		101000
12	77013853	07/26/23 BOOKS	95.87			7000 411600	662		101000
13	77029251	07/27/23 BOOKS	55.10			7000 411600	662		101000
14	77029252	07/27/23 BOOKS	12.95			7000 411600	662		101000
15	77029253	07/27/23 BOOKS	222.34			7000 411600	662		101000
16	77037346	07/27/23 BOOKS	66.52			7000 411600	662		101000
17	77037347	07/27/23 BOOKS	112.00			7000 411600	662		101000
18	77037348	07/27/23 BOOKS	31.87			7000 411600	662		101000
19	77037349	07/27/23 BOOKS	33.22			7000 411600	662		101000

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112087		4592 INGRAM LIBRARY SERVICES	1,942.12						
1	77056652	07/28/23 BOOKS	10.17			7000 411600	662		101000
2	77056653	07/28/23 BOOKS	36.11			7000 411600	662		101000
3	77056654	07/28/23 BOOKS	135.23			7000 411600	662		101000
4	77056655	07/28/23 BOOKS	113.64			7000 411600	662		101000
5	77076288	07/31/23 BOOKS	21.35			7000 411600	662		101000
6	77094992	08/01/23 BOOKS	13.39			7000 411600	662		101000
7	77094993	08/01/23 BOOKS	192.33			7000 411600	662		101000
8	77094994	08/01/23 BOOKS	376.20			7000 411600	662		101000
9	77094995	08/01/23 BOOKS	261.69			7000 411600	662		101000
10	77094996	08/01/23 BOOKS	121.09			7000 411600	662		101000
11	77094997	08/01/23 BOOKS	557.04			7000 411600	662		101000
12	77094998	08/01/23 BOOKS	24.79			7000 411600	662		101000
13	77094999	08/01/23 BOOKS	22.63			7000 411600	662		101000
14	77116776	08/02/23 BOOKS	18.16			7000 411600	662		101000
15	77116777	08/02/23 BOOKS	20.69			7000 411600	662		101000
16	77116778	08/02/23 BOOKS	17.61			7000 411600	662		101000
		Total for Vendor:	5,275.78						
112114		233 J & L SPORTS	100.00						
1	30728	07/25/23 SCREEN PRINTING	100.00			1000 430000	422		101000
		Total for Vendor:	100.00						
112145		1765 J.J. KELLER & ASSOC, INC	842.00						
1	9108170679	07/01/23 CLD TRAINING	842.00			1000 450000	497		101000
		Total for Vendor:	842.00						
112089		999999 JEREMY SHERMAN	300.00						
	tree reimbursement								
1	07/05/23	tree 2050 12th St W	300.00			5000 422000	490		101000
		Total for Vendor:	300.00						
111843	108419S	5034 JESSICA MACDONALD	300.00						
1	07/02/23	1158 Albert Ct W	300.00			5000 422000	490		101000
		Total for Vendor:	300.00						

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111836	108420S	2798 JOHNSON CONTROLS	4,032.87						
1	9731675	02/27/23 SA40 Repairs	4,032.87			6025 450000	825		101000
		Total for Vendor:	4,032.87						
112135		1522 JOHNSONS PEST CONTROL	125.00						
1	206378	07/17/23 PEST CONTROL - CH	125.00			1000 455000	420		101000
		Total for Vendor:	125.00						
111976		5049 JT LAWN SERVICES	216.82						
1	22340	07/31/23 MARANT ENT SPRINKLER REPAIR	216.82			6020 450000	444		101000
		Total for Vendor:	216.82						
112107		344 KARL'S AT THE NODAK CENTER	233.69						
1	343044923	07/19/23 T MILNER PANTS	76.48			6010 450200	422		101000
2	343044926	07/19/23 J KLUBER PANTS	55.23			6010 450200	422		101000
3	343044548	07/19/23 T FRAEDRICH PANTS	101.98			6010 450200	422		101000
		Total for Vendor:	233.69						
111837	108266S	2495 KAYLA VOLNESS	344.54						
	IAAP SUMMIT								
1		07/24/23 Travel Reimbursement	344.54			1000 414200	340		101000
		Total for Vendor:	344.54						
112072		693 KPH, INC	10,219.56						
	WF Fire Dept								
1	06-20-23	06/20/23 WF Fire Dept Project 2124009	10,219.56			4795 480000	670		101000
112152		693 KPH, INC	42,067.70						
1	5F 07/25/23	1339	42,067.70			4088 480000	670		101000
		Total for Vendor:	52,287.26						
111845	108424S	2085 LANGUAGE LINE SERVICES	124.07						
1	10989130	04/30/23 April 2023 interpretor servi	58.30			1000 412000	304		101000
2	11036177	06/30/23 June 2023 interpretor servic	65.77			1000 412000	304		101000
		Total for Vendor:	124.07						

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111960		260 LAR'S BODY SHOP	6,493.99						
1	5601	07/26/23 #1191 repairs	6,493.99			1000 421000	322		101000
		Total for Vendor:	6,493.99						
111834	108425S	4590 LAUREN CAMMACK	867.60						
		ESRI User Conference							
1		07/17/23 Travel Reimbursement	867.60			1000 414000	340		101000
		Total for Vendor:	867.60						
112046		4555 LEDGESTONE INC	497.12						
		WF Fire Dept Project							
1	06-25-23	06/25/23 WF Fire Dept Project 2124009	497.12			4795 480000	670		101000
		Total for Vendor:	497.12						
112030		2570 LG EVERIST INC	1,795.73						
1	658956	08/02/23 CRUSHED GRANITE	1,795.73			1000 430000	394		101000
		Total for Vendor:	1,795.73						
111885		1741 LIBERTY BUSINESS SYSTEMS, INC	156.05						
1	34541845	07/26/23 copier	156.05			1000 415000	428		101000
111903		1741 LIBERTY BUSINESS SYSTEMS, INC	888.02						
1	34541846	07/26/23 Copier	424.00			1000 415000	428		101000
2	34541846	07/26/23 Copier-black images	56.70			1000 415000	428		101000
3	34541846	07/23/23 Copier-color images	407.32			1000 415000	428		101000
		Total for Vendor:	1,044.07						
112011		3418 LOFFLER	49.10						
1	4423220	07/24/23 Fire Copier	49.10			2060 415200	428		101000
		Total for Vendor:	49.10						
111949		3491 LOFFLER COMPANIES INC	200.25						
1	34444928	07/11/23 307ci copier	200.25			1000 414100	428		101000
		Total for Vendor:	200.25						

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111919		273 LUNDE LINCOLN	2,919.99						
1	835162	07/25/23 161 PITCAR REPAIR	2,919.99			1000 421000	610		101000
		Total for Vendor:	2,919.99						
111999		3304 MAC'S - FARGO	51.54						
1	G64517	07/25/23 HARDWARE	51.54			1000 430000	487		101000
112041		3304 MAC'S - FARGO	25.98						
1	G64962	07/26/23 CLVS SLP HK LTCH	25.98			1000 430000	427		101000
112097		3304 MAC'S - FARGO	22.37						
1	G57963	07/07/23 MARKING SPRAY	19.98			6025 450000	433		101000
2	G63117	07/21/23 7045 HARDWARE	2.39			4387 480000	427		101000
		Total for Vendor:	99.89						
112012		3536 MACQUEEN EMERGENCY	51,208.01						
1	17920	07/24/23 Compressor & Fill Station	50,636.06			4795 480000	864		101000
2	9500	07/24/23 R-75 Slat for Repairs	571.95			2060 415200	427		101000
		Total for Vendor:	51,208.01						
111896		3542 MAINSTAY FUNDS	860.00						
1	July 23	07/31/23 Mainstay for July 2023	860.00			1000 212529			101000
		Total for Vendor:	860.00						
112065		68 MANNING MECHANICAL	197,925.75						
	WF Fire Dept								
1	5728	06/30/23 WF Fire Dept Project 2124009	197,925.75			4795 480000	670		101000
		Total for Vendor:	197,925.75						
111842	108351S	5033 MARK BONDY	300.00						
1	05/08/23	2475 Rivers Bend Dr E	300.00			5000 422000	490		101000
		Total for Vendor:	300.00						

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111958	-99596E	4664 MASS MUTUAL	4,434.66								
1	07/28/23	July contributions	4,434.66			1000		212528			101000
		Total for Vendor:	4,434.66								
112034		3384 MATHESON TRI-GAS INC	9.45								
1	0028204146	08/02/23 MS TIP CLEANER KING	9.45			1000		430000	432		101000
112141		3384 MATHESON TRI-GAS INC	334.08								
1	0028111562	07/21/23 PADLOCKS	334.08			6025		450000	826		101000
		Total for Vendor:	343.53								
111904		3630 MATRIX TRUST COMPANY	5,541.00								
1	July 23	07/31/23 Deferred Comp Pre-tax	4,319.00			1000		212547			101000
2	July 23	07/31/23 Deferred Comp Post-tax	1,222.00			1000		212548			101000
		Total for Vendor:	5,541.00								
111905	108443S	4483 MATT BERG	333.57								
1	05/04/23	WATER RESCUE BOOKS	333.57			2060		415200	340		101000
		Total for Vendor:	333.57								
112143		5054 MATTHEW ANDVIK	577.45								
	APWX CONFERENCE										
1	07/26/23	TRAVEL REIMBURSEMENT	577.45			1000		450000	340		101000
		Total for Vendor:	577.45								
111880		299 MENARDS	46.01								
1	ER 432 07/12/23	1/2 x 10 galvanized nipple	2.99			1000		414200	432		101000
2	ER 432 07/12/23	1/2 galvanized cap	1.49			1000		414200	432		101000
3	ER 432 07/12/23	MF-Bitskt Hex 7 pc set SAE	12.35			1000		414200	432		101000
4	ER 432 07/12/23	MF Bitsket Hex 7 pc set MM	12.35			1000		414200	432		101000
5	ER 432 07/12/23	Deep Woods Off	16.83			1000		414200	432		101000
112013		299 MENARDS	126.92								
1	8499 07/25/23	Simple Green	26.94			2060		415200	500		101000
2	8393 07/24/23	SS hose & sprinkler	99.98			2060		415200	500		101000
		Total for Vendor:	172.93								

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111888	108447S	4622 MENARDS PW	2,108.30						
1	01186 04/19/23	WOOD/SHIMS	696.65			6020 450000	632		101000
2	01663 04/26/23	BASEBOARD/THERMOSTAT	81.98			6020 450000	632		101000
3	01558 04/25/23	HOSE REPAIR KIT	7.98			1000 455000	420		101000
4	01498 04/24/23	PRORIB - RETURN	-279.18			6020 450000	632		101000
5	01650 04/26/23	ELECT MISC	129.18			6020 450000	632		101000
6	01485 04/24/23	MAILBOX REPAIR	397.93			1000 430000	444		101000
7	01511 04/24/23	WATER TOWER REPAIR	106.45			6020 450000	632		101000
8	01578 04/25/23	RET CREDIT	-15.98			6020 450000	632		101000
9	01494 04/24/23	WATER TOWER REPAIR	55.26			6020 450000	632		101000
10	01581 04/25/23	WATER TOWER REPAIR	20.26			6020 450000	632		101000
11	01556 04/25/23	MAILBOX REPAIR	140.95			1000 430000	444		101000
12	01045 04/17/23	RATCHET STRAPS	37.84			1000 455000	420		101000
13	01244 04/20/23	WATER TOWER REPAIR	33.92			6020 450000	632		101000
14	01096 04/18/23	BLOWGUN/TIRE REPAIR/HOSE	76.65			6025 450000	420		101000
15	01243 04/20/23	MAILBOX REPAIR	283.63			1000 430000	444		101000
16	00639 04/11/23	SANITATION REPAIR	37.93			6010 450200	420		101000
17	00856 04/14/23	DRYER PLUG	7.99			6010 450200	420		101000
18	00701 04/12/23	CLAWS	23.94			1000 455000	420		101000
19	01047 04/17/23	KEYPAD	89.96			6020 450000	420		101000
20	01098 04/18/23	KEYPAD/HARDWARE	47.54			6020 450000	420		101000
21	01057 04/17/23	SHOVELS	39.97			6020 450000	432		101000
22	372 04/07/23	PAPERTOWELS	33.98			6010 450200	433		101000
23	36 04/02/23	HITCH/MOUNT	43.98			6020 450000	432		101000
24	01300 04/21/23	NAILS/STAPLES	9.49			1000 455000	420		101000
111992		4622 MENARDS PW	48.32						
1	08777 07/28/23	VENOM STEEL NITRILE	31.96			1000 430000	432		101000
2	08504 07/25/23	CRACK FILLER	4.38			1000 430000	722		101000
3	08487 07/25/23	TIE WIRE	11.98			4796 480000	670		101000
112024		4622 MENARDS PW	54.37						
1	09104 08/01/23	RULER/HEX KEY/ADAPTER	54.37			1000 430002	527		101000

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112098		4622 MENARDS PW	830.82						
1	09141 08/02/23	COOLERS	114.75			1000 430001	639		101000
2	09093 08/01/23	AKONAFLEX	37.22			1000 430000	722		101000
3	08574 07/26/23	PROPANE TORCH	57.98			6025 450000	437		101000
4	08548 07/25/23	GLASS TOWELS	47.94			1000 455000	500		101000
5	07520 07/12/23	WD40/PEST KILLER	45.96			6010 450200	433		101000
6	07314 07/10/23	ANOKAFLEX/PREMIX	108.57			1000 430000	722		101000
7	07939 07/18/23	DAWN	49.70			1000 430000	722		101000
8	07917 07/18/23	TEMP GUN/WOOD	60.55			1000 430000	722		101000
9	08395 07/24/23	TRANSFER PUMP	64.99			1000 430001	358		101000
10	08485 07/25/23	COUPLER	4.47			6010 450200	433		101000
11	08198 07/21/23	HARDWARE	35.34			4796 480000	670		101000
12	07850 07/17/23	HOOKS	58.97			1000 455000	420		101000
13	08053 07/19/23	PVC CAP	15.99			6025 450000	439		101000
14	08025 07/19/23	MARKING PAINT/STAKES	54.74			4387 480000	500		101000
15	07639 07/14/23	PVC/SEALANT	42.17			6010 450200	420		101000
16	08147 07/20/23	NOZZLE	24.16			6025 450000	433		101000
17	08012 07/19/23	WATER	7.32			6025 450000	427		101000
112172		4622 MENARDS PW	318.20						
1	97112 02/13/23	HARDWARE	33.03			1000 455000	420		101000
2	97938 02/27/23	RECHARGE BATTERY	55.04			1000 430000	427		101000
3	97313 02/16/23	WHITE POLEBARN	10.97			1000 430000	433		101000
4	97312 02/16/23	MAILBOX REPAIR	69.99			1000 430000	444		101000
5	97664 02/22/23	CGFI/MISC ELEC	51.17			1000 455000	420		101000
6	97302 02/16/23	PROPANE CYLINDER/BITS	20.13			1000 430002	391		101000
7	97561 02/21/23	HARDWARE	27.40			1000 455000	420		101000
8	97647 02/22/23	DROP CLOTHS	8.49			6020 450000	433		101000
9	97294 02/16/23	MOP	41.98			6025 450000	433		101000
112178		4622 MENARDS PW	229.98						
1	09265 08/03/23	6MIL 20'X100' BLACK POL	229.98			4387 480000	670		101000

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112185		4622 MENARDS PW	30.87						
1	09139	08/02/23 WATER	30.87			1000 430000	639		101000
		Total for Vendor:	3,620.86						
112015		5052 MIDCO BUSINESS	5,945.41						
1	372571701	07/27/23 FD Hqtrs New Const. Charge	5,945.41			4795 480000	670		101000
		Total for Vendor:	5,945.41						
111895	108442S	2766 MIDCONTINENT COMMUNICATIONS	762.78						
1	07/23/23	3050 SHEYENNE ST	436.94			2310 452120	497		101000
2	07/23/23	1620 MAIN AVE W	115.42			6010 455000	420		101000
3	07/23/23	800 4th AVE SUITE 1	210.42			1000 421000	497		101000
		Total for Vendor:	762.78						
111968		102 MIDSTATES WIRELESS	615.60						
1	2050156931	07/26/23 portable radio chargers	615.60			1000 421000	641		101000
112016		102 MIDSTATES WIRELESS	166.50						
1	205016219-	07/31/23 Radio ear bud replacements	166.50			2060 415200	420		101000
		Total for Vendor:	782.10						
112085		1854 MIDWEST TAPE	3,178.73						
1	504148160	07/31/23 MIDWEST TAPE	2,000.04			7000 411600	650		101000
2	504115715	07/25/23 AUDIOBOOK	204.96			7000 411600	664		101000
3	504146872	08/01/23 AUDIOBOOK	269.94			7000 411600	664		101000
4	504115714	07/25/23 DVD	380.14			7000 411600	664		101000
5	504146874	08/01/23 DVD	323.65			7000 411600	664		101000
		Total for Vendor:	3,178.73						
111925		305 MOORE ENGINEERING INC	662.70						
		Preliminary Engineering and Project Assistance							
1	34427	07/27/23 Project 19863A-Imp Dist 1309.1	662.70			4387 480000	313		101000

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111926		305 MOORE ENGINEERING INC	10,560.00						
		open records requests, Easement Admin and City directed tasks							
1	34439	07/27/23 Project 19862A-Imp Dist 1310	730.00			4388 480000	313		101000
		Open Record							
2	34439	07/27/23 Project 19862A-Imp Dist 1310	8,387.50			4388 480000	313		101000
		Farigrounds Easemen							
3	34439	07/27/23 Project 19862A-Imp Dist 1310	1,442.50			4388 480000	313		101000
		City Tasks							
111928		305 MOORE ENGINEERING INC	6,947.95						
1	34428	07/27/23 Project 20230A-Project 1316.2	6,947.95			4065 480000	313		101000
		Design & Const.							
111929		305 MOORE ENGINEERING INC	26,963.07						
1	34430	07/27/23 Project 21728B-Imp Dist 1337	26,963.07			4086 480000	313		101000
		Phase II of the Wilds 21st Addition							
111930		305 MOORE ENGINEERING INC	3,335.65						
1	34458	07/27/23 Project 21797 Imp Dist 1339	3,335.65			4088 480000	313		101000
		Stockyards 1st Addition							
111932		305 MOORE ENGINEERING INC	195.00						
1	34442	07/27/23 Project 1340 SS Lift Station	195.00			4089 480000	313		101000
111933		305 MOORE ENGINEERING INC	11,192.50						
		Project 22467A Sandhills 6th Additions							
1	34461	07/27/23 Imp Dist 1345-Feasibility Stud	8,725.00			4009 480000	313		101000
		Feasibility Study							
2	34461	07/27/23 Imp Dist 1345-Specials Admin	2,467.50			4009 480000	313		101000
		Special Assessment Admin							
111934		305 MOORE ENGINEERING INC	17,555.00						
		Project 22269 Sanitary Sewere Accessiblity Improvements							
1	34431	07/27/23 Project 1346-Design & Const	14,385.00			4024 480000	313		101000
2	34431	07/27/23 Project 1346-Rigt of Way	3,170.00			4024 480000	313		101000

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111935		305 MOORE ENGINEERING INC	14,384.93								
		Project 22824-7th Ave Nw & 5th St Ct NW									
1	34472	07/27/23 Imp Dist 2271	14,376.80			4005		480000	313		101000
		Design & Const									
2	34472	07/27/23 Imp Dist 2271	8.13			4005		480000	313		101000
		Postage & Freight									
111936		305 MOORE ENGINEERING INC	385.00								
		Project 22999 - 5snd Ave & 9th St West Intersection									
1	34436	07/27/23 Project 2276	385.00			4017		480000	313		101000
		Study & reports									
111937		305 MOORE ENGINEERING INC	3,695.05								
		Project 22795 WF roject 9034 Core Area									
1	34435	07/27/23 Project 9034	3,695.05			2970		480000	313		101000
111938		305 MOORE ENGINEERING INC	6,588.80								
		Project 21405 the Wilds North Pond 1st Addition									
1	34502	07/28/23 CE 0034-Project 21405	22.50			1000		414200	313		101000
		Revised Drainage plan									
2	34502	07/28/23 CE 0034-Project 21405	722.50			1000		414200	313		101000
		Final Plat									
3	34502	07/28/23 CE 0034-Project 21405	5,773.80			1000		414200	313		101000
		Easement & Deeds									
4	34502	07/28/23 CE 0034-Project 21405	70.00			1000		414200	313		101000
		Plat Staking									
111939		305 MOORE ENGINEERING INC	2,215.80								
		23019 CWF 2023 Building Inspection Survey Services									
1	34438	07/27/23 Prjoect 23019	2,215.80			1000		418000	520		101000
111975		305 MOORE ENGINEERING INC	1,845.00								
1	33714	05/30/23 WATER QUALITY REPORT	1,845.00			6020		450000	335		101000
		Total for Vendor:	106,526.45								

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112063		4977 MORRIS PAINTING	13,500.00						
	WF Fire Dept								
1	06-10-23	06/10/23 WF Fire Dept Project 2124009	13,500.00			4795	480000	670	101000
		Total for Vendor:	13,500.00						
112043		4575 MORTENSON MASONRY INC	211,197.60						
	WF Fire Dept project								
1	06-30-23	06/30/23 WF Fire Dept project 2124009	211,197.60			4795	480000	670	101000
		Total for Vendor:	211,197.60						
111957		4969 MR. & MRS. G CHILDCARE	1,167.18						
1	07/20/23	CHILD CARE IMPROVEMENT GRANT	1,167.18			2960	411900	416	101000
		Total for Vendor:	1,167.18						
111955	-99598E	4663 MUTUAL OF OMAHA	2,050.61						
1	07/28/23	July contributions	2,050.61			1000	212515		101000
		Total for Vendor:	2,050.61						
112177		728 NAPA CENTRAL	6.25						
1	07/31/23	SHORT PMT CORRECT	6.25			1000	455000	427	101000
		Total for Vendor:	6.25						
111846	108361S	5036 NATE ALTHOFF	15.15						
1		CREDIT REFUND 838 ELM PARK PL	15.15			6020	214100		101000
		Total for Vendor:	15.15						
111951	-99601E	3546 NATIONWIDE INVESTMENT ADVISORS	1,380.00						
1	07/28/23	Post Tax July contributions	1,380.00			1000	212551		101000
111952	-99600E	3546 NATIONWIDE INVESTMENT ADVISORS	7,184.32						
1	07/28/23	Pre-Tax July contributions	7,184.32			1000	212550		101000
		Total for Vendor:	8,564.32						

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111948 1	-99603E 06/30/23	4482 ND CHILD SUPPORT DIVISION Child Support	2,471.42 2,471.42			1000 212549			101000
112022 1	-99593E 7-14-23	4482 ND CHILD SUPPORT DIVISION 07/14/23 Child Support	2,840.66 2,840.66			1000 212549			101000
Total for Vendor:			5,312.08						
111994		3428 ND DEPARTMENT OF ENVIORNMENTAL	750.00						
1	2422	T BUCHOLZ WATER02 TEST 10/23	50.00			6020 450000	340		101000
2	2423	T HUBBARD WATER01 TEST 9/23	50.00			6020 450000	340		101000
3	2424	T HUBBARD WW01 TEST 9/23	50.00			6020 450000	340		101000
4	2425	C RAMSEY WATER02 TEST 9/23	50.00			1000 430000	340		101000
5	2426	C RAMSEY WW02 TEST 9/23	50.00			1000 430000	340		101000
6	2427	M KNODEL WATER01 TEST 11/23	50.00			6020 450000	340		101000
7	2428	M KNODEL WW02 TEST 11/23	50.00			6020 450000	340		101000
8	2429	S TIFFANY WATER02 TEST 11/23	50.00			1000 430000	340		101000
9	2430	S HANSON WATER02 TEST 11/23	50.00			1000 430001	340		101000
10	2431	D JOHN WATER01 TEST 12/23	50.00			1000 430001	340		101000
11	2432	D JOHN WW02 TEST 12/23	50.00			1000 430001	340		101000
12	2433	C CUSEY WATER02 TEST 12/23	50.00			6020 450000	340		101000
13	2434	J MILLER WATER01 TEST 12/23	50.00			1000 430000	340		101000
14	2435	J MILLER WW01 TEST 12/23	50.00			1000 430000	340		101000
15	2436	L DUDDEN WATER01 TEST 12/23	50.00			1000 430000	340		101000
112068 1		3428 ND DEPARTMENT OF ENVIORNMENTAL 3944 08/02/23 PETROLEUM TANK FUND	150.00 150.00			1000 455000	420		101000
Total for Vendor:			900.00						
112079		335 ND DEPT OF TRANSPORTATION	1,092.33						
Project CE0032									
1	July 23	07/27/23 Project CE0032	1,092.33			2970 480000	724		101000
Bridge inspections & load ratings									
Total for Vendor:			1,092.33						

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111899		3541 ND FRATERNAL ORDER OF POLICE	1,849.50						
1	July 23	07/31/23 FOP Legal for July 2023	1,849.50			1000 212527			101000
		Total for Vendor:	1,849.50						
111829		108363S 571 ND WORKFORCE SAFETY & INSURANCE	12,556.20						
1	9ADZ2AV5RY	06/20/23 Finance	389.25			1000 414100	240		101000
2	9ADZ2AV5RY	06/20/23 Sanitation	2,155.90			6010 450200	240		101000
3	9ADZ2AV5RY	06/20/23 Fire	36.42			2060 415200	240		101000
4	9ADZ2AV5RY	06/20/23 Police	56.51			1000 421000	240		101000
5	9ADZ2AV5RY	06/20/23 Admin	1,167.73			1000 414000	240		101000
6	9ADZ2AV5RY	06/20/23 Public Works	8,750.39			1000 450000	240		101000
		Total for Vendor:	12,556.20						
111862		108436S 3531 NDBOA	50.00						
1	Jan 23	07/26/23 membership-Hejtmanek	50.00			1000 418000	667		101000
111863		108436S 3531 NDBOA	430.00						
1	Sep 23	07/26/23 conf reg - Hejtmanek	215.00			1000 418000	340		101000
	Sept IMC & IFGC reg								
2	Sep 23	07/26/23 conf reg - Housh	215.00			1000 418000	340		101000
	Sept IMC & IFGC reg								
		Total for Vendor:	480.00						
112133		756 NELCO FIRST AID	78.40						
1	062734	07/06/23 FIRST AID SUPPLIES	78.40			6020 450000	639		101000
		Total for Vendor:	78.40						
112184		364 NELSON INTERNATIONAL	3,254.02						
1	X102203540	08/03/23 262 ENGINE KIT	3,254.02			6020 450000	427		101000
		Total for Vendor:	3,254.02						
111902		3543 NEW YORK LIFE INSURANCE &	6,870.52						
1	July 23	07/31/23 Deferred Comp July 23 EE	6,259.00			1000 212531			101000
2	July 23	07/31/23 Deferred Comp July 23 ER	611.52			1000 212531			101000
		Total for Vendor:	6,870.52						

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111876		3301 NEWMAN	21,220.00						
1	JC3139	07/14/23 752-0850 Ornamental Fence	21,220.00			2960 411900	416		101000
		Total for Vendor:	21,220.00						
111853		5037 NICHOLAS PITTS	300.00						
1	07/04/23	1020 Barnes Dr	300.00			5000 422000	490		101000
		Total for Vendor:	300.00						
112180		2035 NORTH CENTRAL RENTAL & LEASING,	3,189.88						
1	RR0124299	07/17/23 CAT RENTAL - DAMAGE REPAIR	3,189.88			1000 430000	657		101000
		Total for Vendor:	3,189.88						
111962		5048 NORTH STAR POLYGRAPH	300.00						
1	07/26/23	poly for new staff	300.00			1000 421000	428		101000
		Total for Vendor:	300.00						
112096		328 NORTHERN ENGINE & SUPPL	19.28						
1	248287	07/31/23 FITTING/CAP	19.28			1000 430000	427		101000
112102		328 NORTHERN ENGINE & SUPPL	108.06						
1	247988	07/21/23 SA40 - HOSE/FITTING	37.86			6025 450000	825		101000
2	247565	07/12/23 HOSE/FITTING	70.20			1000 430000	427		101000
		Total for Vendor:	127.34						
112117		1028 NORTHERN TRUCK EQUIPMENT CORP.	1,792.00						
1	FG22005	07/19/23 2 YARD CONTAINER	1,792.00			6010 450200	665		101000
		Total for Vendor:	1,792.00						
111869		141 NORTHSTAR SAFETY, INC	10.25						
1	35345	07/07/23 hard hat rachet	10.25			1000 414200	422		101000
112077		141 NORTHSTAR SAFETY, INC	10,600.00						
		Please give to Kay							
1	DR4690-1	07/31/23 Project 2277 -traffice contr	10,600.00			4503 480000	670		101000
		give to Kayla							
		Total for Vendor:	10,610.25						

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112064		1715 NORTHWEST TIRE INC	802.78						
1	26040281	08/01/23 7026 TIRES	771.92			6025 450000	427		101000
2	26040291	08/02/23 5402 PATCH	30.86			1000 430001	427		101000
		Total for Vendor:	802.78						
112017		1774 O'REILLY AUTOMOTIVE STORES, INC	195.60						
1	6022-15458	07/21/23 6 Gallons Wiper Fluid	19.74			2060 415200	500		101000
2	6022-15458	07/21/23 Transmission Fluid	21.98			2060 415200	424		101000
3	6022-15510	07/27/23 I-2 Wiper Blades	66.48			2060 415200	427		101000
4	6022-15510	07/27/23 Vehicle Clean. Products	70.92			2060 415200	500		101000
5	239068	08/02/23 Cleaner for Ladder Checking	16.48			2060 415200	500		101000
		Total for Vendor:	195.60						
111995		4744 O'REILLY AUTOMOTIVE STORES, INC	1,185.54						
1	1932235976	07/24/23 140 MICRO V BELT	14.67			1000 421000	427		101000
2	1932232221	07/13/23 1172 SWAY BAR LNK	21.34			1000 421000	427		101000
3	1932236992	07/27/23 8005 AIR CTRL VLV	134.06			1000 415000	427		101000
4	1932238251	07/31/23 VALVE STEMS	1.78			1000 430001	427		101000
5	1932236583	07/26/23 SHOP SUPPLIES	73.48			1000 455000	427		101000
6	1932236583	07/23/23 6015 BATTERY	170.17			2210 428000	427		101000
7	1932237062	07/27/23 WIPER BLADE	18.06			1000 421000	427		101000
8	1932236812	07/26/23 8005 MAF/FILTER	74.98			1000 415000	427		101000
9	1932237338	07/28/23 371 COIL	677.00			1000 430000	427		101000
112076		4744 O'REILLY AUTOMOTIVE STORES, INC	473.75						
1	1932239164	08/02/23 1171 RESERVOIR	87.29			1000 421000	427		101000
2	1932233294	07/17/23 7018 BRAKE ROTORS	220.09			6025 450000	427		101000
3	1932234181	07/19/23 1172 STAT HSG ASY	40.47			1000 421000	427		101000
4	1932236193	07/25/23 7043 MTR SOLENOID	38.95			4387 480000	427		101000
5	1932236446	07/25/23 268 BLOWER MOTOR	86.95			6020 450000	427		101000
		Total for Vendor:	1,659.29						
111856	108435S	353 OHNSTAD TWICHELL	28,556.82						
1	188666	05/09/23 2023 Municipal Prosecutions	26,115.32			1000 412000	312		101000
2	188684	05/09/23 2272	400.00			4014 480000	312		101000
3	188677	05/09/23 2270	640.00			4006 480000	312		101000

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4	188675	05/09/23 2271	400.00			4005 480000	312		101000
5	220008	05/09/23 1342	80.00			4002 480000	312		101000
6	188672	05/09/23 1339	80.00			4088 480000	312		101000
7	210008	05/09/23 1337	469.50			4086 480000	312		101000
8	188668	05/09/23 1310	172.00			4388 480000	312		101000
9	170008	05/09/23 1308	200.00			4386 480000	312		101000
111860	108434S	353 OHNSTAD TWICHELL	23,817.90						
1	189339	06/12/23 2023 Municipal Prosecutions	21,860.90			1000 412000	312		101000
2	189335	06/12/23 2271	583.00			4005 480000	312		101000
3	189333	06/12/23 2265	1,014.00			4793 480000	312		101000
4	189337	06/12/23 2270	80.00			4006 480000	312		101000
5	189350	06/12/23 2273	200.00			4015 480000	312		101000
6	189352	06/12/23 1346	80.00			4024 480000	312		101000
111861	108433S	353 OHNSTAD TWICHELL	46,151.86						
1	06/12/23	General	34,503.36			1000 415000	312		101000
2	06/12/23	Human Resources	320.00			1000 414103	312		101000
3	06/12/23	Planning	4,533.50			1000 418000	312		101000
4	06/12/23	Economic Development	2,399.75			2960 411900	312		101000
5	06/12/23	Library	3,607.25			7000 411600	312		101000
6	06/12/23	FEMA 506 1ST AVE	197.00			4901 415000	312		101000
7	06/12/23	FEMA 508 1ST AVE	197.00			4902 415000	312		101000
8	06/12/23	FEMA 510 1ST AVE	197.00			4903 415000	312		101000
9	06/12/23	FEMA 512 1ST AVE	197.00			4904 415000	312		101000
111907		353 OHNSTAD TWICHELL	27,221.40						
1	189859	07/13/23 May Prosecutions-Municipal Cou	20,766.00			1000 412000	312		101000
2	189859	07/13/23 May Prosecutions-District Cour	6,270.00			1000 412000	312		101000
3	189859	07/13/23 Copies	33.00			1000 412000	312		101000
4	189859	07/13/23 Postage	27.40			1000 412000	312		101000
5	189859	07/13/23 Witness Fee	125.00			1000 412000	312		101000
Total for Vendor:			125,747.98						

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112183		352 OK TIRE STORE - COM CTR	7,431.90								
1	05339603	07/20/23 3000 SERVICE CALL/TIRES	7,431.90			1000		430000	427		101000
		Total for Vendor:	7,431.90								
112094		399 OLYMPIC SALES	12.71								
1	13932	07/06/23 4006 LATCH SPRING	12.71			6010		450200	427		101000
		Total for Vendor:	12.71								
112078		631 ONE CALL CONCEPT INC	844.10								
1	3074285	07/31/23 Regular Tickets	841.10			6020		450000	412		101000
2	3074285	07/31/23 Voice call outs	3.00			6020		450000	412		101000
		Total for Vendor:	844.10								
111982		276 OSTROMS ACE HARDWARE	20.99								
1	224465	07/31/23 HARDWARE	20.99			1000		455000	420		101000
111996		276 OSTROMS ACE HARDWARE	19.98								
1	224313	07/07/23 MARKING PAINT	19.98			6025		450000	433		101000
112023		276 OSTROMS ACE HARDWARE	28.98								
1	224489	08/02/23 PRUNER/WEEEDER	28.98			2210		428000	432		101000
112066		276 OSTROMS ACE HARDWARE	6.87								
1	224187	06/22/23 HARDWARE	6.87			6025		450000	433		101000
112099		276 OSTROMS ACE HARDWARE	47.98								
1	224393	07/18/23 PRUNER/BOW	47.98			2210		428000	432		101000
112101		276 OSTROMS ACE HARDWARE	29.97								
1	224445	07/25/23 MARKING PAINT	29.97			2210		428000	358		101000
112128		276 OSTROMS ACE HARDWARE	119.29								
1	223993	05/31/23 FD #42523 station supplies	18.99			2060		415200	500		101000
2	224380	07/17/23 FD #42523 CRR burn pan	19.18			2060		415200	340		101000
3	224474	07/31/23 FD #42523 Ladder Maint	81.12			2060		415200	420		101000

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112186		276 OSTROMS ACE HARDWARE	5.98						
1	224500	08/03/23 FLAGGING TAPE	5.98			2210 428000	432		101000
		Total for Vendor:	280.04						
112027		3277 OUT FRONT POWER EQUIPMENT	1,025.75						
1	2082	07/13/23 3069 WHEELMOTOR/HUB	1,025.75			1000 430001	427		101000
		Total for Vendor:	1,025.75						
111983		673 PARSONS ELECTRIC	170.00						
1	3024652	07/28/23 SHEYENNE/BEATON PUSHBUTTON	170.00			1000 430000	487		101000
112109		673 PARSONS ELECTRIC	170.00						
1	2724544	07/29/23 FIRMWARE UPDATE	170.00			1000 430002	487		101000
		Total for Vendor:	340.00						
111889		3548 PERSHING	300.00						
1	July 23	07/27/23 July 2023	300.00			1000 212525			101000
		Total for Vendor:	300.00						
112134		563 PETRO SERVE USA	963.68						
1	21093	07/03/23 #967995 Eq. Svcs Truck	28.40			2060 415200	424		101000
2	69442	07/06/23 #967995 K-9	44.01			2060 415200	424		101000
3	21104	07/05/23 #967995 C10	25.50			2060 415200	424		101000
4	21117	07/07/03 #967995 C73	34.00			2060 415200	424		101000
5	3093	07/10/23 #967995 C73	43.54			2060 415200	424		101000
6	21154	07/12/23 #967995 CHF 72	25.54			2060 415200	424		101000
7	21158	07/12/23 #967995 C10	20.29			2060 415200	424		101000
8	70604	07/12/23 #967995 E76	91.54			2060 415200	424		101000
9	71632	07/13/23 #967995 K-9	39.65			2060 415200	424		101000
10	3102	07/13/23 #967995 C73	17.68			2060 415200	424		101000
11	71676	07/15/23 #967995 SQ76	25.25			2060 415200	424		101000
12	71675	07/15/23 #967995 L76	121.54			2060 415200	424		101000
13	21216	07/20/23 #967995 C10	27.46			2060 415200	424		101000
14	21222	07/21/23 #967995 DAVE	44.88			2060 415200	424		101000
15	21218	07/21/23 #967995 CHF 72	37.52			2060 415200	424		101000
16	71882	07/22/23 #967995 E76	61.10			2060 415200	424		101000

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17	71910	07/24/23 #967995 K-9	52.35			2060 415200	424		101000
18	21254	07/26/23 #967995 C73	42.85			2060 415200	424		101000
19	21275	07/28/23 #967995 CHG 72	33.76			2060 415200	424		101000
20	74093	07/31/23 #967995 K-9	41.60			2060 415200	424		101000
21	74094	07/31/23 #967995 E76	105.22			2060 415200	424		101000
112187		563 PETRO SERVE USA	5,880.15						
1	7743	07/17/23 BULK PETRO	2,797.53			4387 480000	424		101000
2	7769	07/24/23 BULK PETRO	3,082.62			4387 480000	424		101000
		Total for Vendor:	6,843.83						
112188		4034 PETRO SERVE USA #63	773.49						
1	4340	07/17/23 3100 DIESEL	126.66			1000 430000	424		101000
2	9130	07/17/23 GAS CAN FUEL	22.95			6025 450000	424		101000
3	7775	07/25/23 LP LBS	24.75			6020 450000	424		101000
4	103	07/31/23 7702 DIESEL	599.13			4387 480000	424		101000
		Total for Vendor:	773.49						
112018		1310 PETTYS CONSULTING, LLC	159.00						
1	1843	08/01/23 FD August 23 Billing	159.00			2060 415200	497		101000
		Total for Vendor:	159.00						
112173		360 PIONEER RIM/WHEEL	23.97						
1	02CT6698	07/25/23 EZ LUBE GREASE	23.97			1000 430000	427		101000
		Total for Vendor:	23.97						
111833	108383S	1483 PITNEY BOWES RESERVE ACCOUNT	900.00						
1		07/24/23 POSTAGE	900.00			7000 411600	661		101000
111912		1483 PITNEY BOWES RESERVE ACCOUNT	2,500.00						
		CITY HALL POSTAGE MACHINEN POSTAGE REFILL							
1	001167739	05/25/23 RESERVE ACCOUNT 20613972	2,500.00			1000 415000	661		101000
		Total for Vendor:	3,400.00						

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112108		4064 POMP'S TIRE SERVICE (ROYAL TIRE)	623.95						
1	2450000816	07/20/23 413 TIRES	623.95			6010 450200	427		101000
		Total for Vendor:	623.95						
111981		916 PRAIRIE SUPPLY INC	60.00						
1	0582286	07/26/23 BLADE	60.00			6020 450000	432		101000
		Total for Vendor:	60.00						
112119		1755 PRO SWEEP INC	1,700.00						
1	21242	06/30/23 SHEYENNE ST TUNNEL SWEEP	900.00			1000 430000	485		101000
2	21243	06/30/23 I94 TUNNEL SWEEP	800.00			1000 430000	485		101000
		Total for Vendor:	1,700.00						
111835	108386S	1295 PRO-WEST & ASSOCIATES, INC	246.41						
1	7598	07/06/23 GIS Tech Support	246.41			1000 414000	497		101000
		Total for Vendor:	246.41						
111923		2982 RDO EQUIPMENT CO	43.44						
1	P4057354	07/20/23 2024 ENGINE OIL	43.44			6020 450000	427		101000
112055		2982 RDO EQUIPMENT CO	537.97						
1	P4211154	07/31/23 374 STARTER	537.97			1000 430000	427		101000
112073		2982 RDO EQUIPMENT CO	34.30						
1	P4062154	07/20/23 2024 FILLER CAP	34.30			6020 450000	427		101000
		Total for Vendor:	615.71						
111909	108445S	3204 RECORD KEEPERS	55.00						
1	A254606	05/31/23 city hall	55.00			1000 415000	420		101000
		Total for Vendor:	55.00						
111897		1464 RED RIVER VALLEY FOP LODGE #1	753.50						
1	July 23	07/31/23 FOP dues for July	753.50			1000 212526			101000
		Total for Vendor:	753.50						

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112130		1016 RED WING BUSINESS ADVANTAGE	212.49						
1	143701	07/17/23 A ARCE BOOTS	212.49			1000 430000	422		101000
		Total for Vendor:	212.49						
112047		4451 RTL CONSTRUCTION INC	127,155.62						
	WF Fire Dept								
1	06-30-23	06/30/23 WF Fire Dept Project 2124009	127,155.62			4795 480000	670		101000
		Total for Vendor:	127,155.62						
112053		2913 RUSCO WINDOW CO INC	27,000.00						
	WF Fire Dept								
1	06-30-23	06/30/23 WF Fire Dept Project 2124009	27,000.00			4795 480000	670		101000
		Total for Vendor:	27,000.00						
112190		4269 RYAN BEAUCHANE	75.84						
1	08/03/23	CDL REIMBURSEMENT	75.84			6025 450000	667		101000
		Total for Vendor:	75.84						
112091		999999 RYAN UNRUH	300.00						
	tree reimbursement								
1	07/19/23	tree - 2817 14th St W	300.00			5000 422000	490		101000
		Total for Vendor:	300.00						
112147		999999 SAM CHRISTIANSON	190.00						
	tree reimbursement								
1	06/05/23	tree-2806 1st St E	190.00			5000 422000	490		101000
		Total for Vendor:	190.00						
111852	-99611E	3353 SAM'S CLUB MC/SYNCB	1,919.84						
	Per Rose as of 7/26/23:	Electronic payment made.							
1	Feb 2023	City Hall Supplies	169.42			1000 415000	410		101000
2	Feb 2023	Empl. Engagement Lunch	192.90			2405 415000	378		101000
3	Feb 2023	Interest Charge	10.62			1000 414100	740		101000
4	March 2023	City Hall Supplies	467.90			1000 415000	410		101000
5	March 2023	PW/Sanitation	328.92			6020 450000	500		101000
6	March 2023	City Hall Supplies	134.53			1000 415000	410		101000

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7	March 2023	Empl. Engagement Lunch	169.26			2405		415000	378		101000
8	March 2023	Empl. Engagement Lunch	14.84			2405		415000	378		101000
9	March 2023	Interest Charge	20.97			1000		414100	740		101000
10	April 2023	City Hall Supplies	353.24			1000		415000	410		101000
11	April 2023	Service Charge	39.99			1000		414100	740		101000
12	April 2023	Interest Charge	17.25			1000		414100	740		101000
Total for Vendor:			1,919.84								
112019		3724 SANDON PROPERTIES LLP	68.85								
1	930513 07/26/23	Care Alliance Meeting	68.85			2060		415200	375		101000
Total for Vendor:			68.85								
111918		454 SANITATION PRODUCTS	1,673.44								
1	86424 07/27/23	ROTOR NOZZLE	1,673.44			6025		450000	439		101000
Total for Vendor:			1,673.44								
111847	108392S	5035 SARA EPPARD	9.09								
1		CREDIT REFUND 408 22ND ST E	9.09			6020		214100			101000
Total for Vendor:			9.09								
111878	108438S	2885 SHORTPRINTER	33.90								
1	138267 06/23/23	HEIDE D BUSINESS CARDS	16.95			1000		414100	668		101000
2	138267 06/26/23	FRANK H BUSINESS CARDS	16.95			1000		414101	668		101000
111879	108438S	2885 SHORTPRINTER	153.10								
1	133133 01/19/23	ASSESSING PIONEER BUS. CARDS	95.70			1000		414101	668		101000
2	133133 01/19/23	GIS/ADMINISTRATION BUS. CARDS	57.40			1000		414101	668		101000
111969		2885 SHORTPRINTER	49.45								
1	139032 07/19/23	proj #12 bus cards	49.45			1000		421000	375	12	101000
Total for Vendor:			236.45								
111884		91 SIGN SOLUTIONS USA	360.00								
1	407170 07/20/23	Project 2277 -TRPMS Tab white	360.00			4503		480000	670		101000

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112038		91 SIGN SOLUTIONS USA	500.31								
1	407342	07/28/23 SIGNS	500.31			1000		430000	487		101000
112124		91 SIGN SOLUTIONS USA	557.66								
1	406980	07/13/23 SIGNS	90.36			6020		450000	639		101000
2	406982	07/13/23 SIGNS	467.30			1000		430000	487		101000
		Total for Vendor:	1,417.97								
112161		4637 SILVERSTAR CAR WASH	479.52								
1	2411	07/31/23 july 2023 car wash	479.52			1000		421000	420		101000
		Total for Vendor:	479.52								
112148		2986 SITEONE LANDSCAPE SUPPLY LLC	88.60								
1	132789441	07/27/23 FERTILIZER	88.60			2210		428000	358		101000
		Total for Vendor:	88.60								
112139		3528 SNACKS PLUS VENDING	94.50								
1	5940425021	07/18/23 COFFEE	94.50			6010		450200	500		101000
		Total for Vendor:	94.50								
112174		5057 SNAP-ON DIAGNOSTICS	190.00								
1	137199	07/14/23 SCAN TOOL REPAIR	190.00			1000		455000	427		101000
		Total for Vendor:	190.00								
111964		4316 STANDARD & ASSOCIATES INC	582.00								
1	54959	07/27/23 sgt. tests	582.00			1000		421000	399		101000
		Total for Vendor:	582.00								
112138		2504 STEAMATIC OF THE RED RIVER	165.00								
1	70801	07/10/23 PW CARPET CLEANING	165.00			6020		450000	420		101000
		Total for Vendor:	165.00								
112090		999999 STEVE BARTRON	190.00								
		tree reimbursement									
1		06/12/23 tree - 945 46th Ave W	190.00			5000		422000	490		101000
		Total for Vendor:	190.00								

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111910		274 STEVE MOTTINGER	5,000.00								
1	08/01/23	court appointed attorney	5,000.00			1000		412000	310		101000
		Total for Vendor:	5,000.00								
112092		999999 STEVEN STENSON	300.00								
		tree reimbursement									
1	07/25/23	tree - 736 Cathy Dr W	300.00			5000		422000	490		101000
		Total for Vendor:	300.00								
111838	108264S	4889 STILLWATER MOTOR COMPANY	42,545.00								
1	07/18/23	ENGINEERING TRAVERSE	42,545.00			1000		414200	610		101000
111839	108265S	4889 STILLWATER MOTOR COMPANY	56,505.00								
1	07/18/23	WATER DEPARTMENT TRUCK	56,505.00			6020		450000	610		101000
112111		4889 STILLWATER MOTOR COMPANY	355.00								
1	07/18/23	SILVERADO - PAYMENT CORRECTION	355.00			1000		430001	610		101000
		Total for Vendor:	99,405.00								
112120		38 STRATA CORPORATION	780.00								
1	681491 05/23/23	GROUT SAND	780.00			6025		450000	439		101000
		Total for Vendor:	780.00								
112036		816 STRUCTURAL MATERIALS, INC	197.50								
1	00673998 07/26/23	ADA PANEL	197.50			1000		430000	722		101000
112179		816 STRUCTURAL MATERIALS, INC	1,125.00								
1	00674030 07/26/23	ADA PANELS	1,125.00			1000		430000	722		101000
		Total for Vendor:	1,322.50								
111911	108446S	176 SUMMIT FIRE PROTECTION	1,602.50								
		Public Works 810 - 12th Ave W 4015 - 4th St W									
1	192025273 07/25/23	Replaced Damaged Smoke Dete	150.00			6020		450000	420		101000
2	192024394 06/27/23	Chemical Extinguisher Recha	73.00			6020		450000	420		101000
3	192024824 07/10/23	Dry Chemical Extinguisher R	73.75			6020		450000	420		101000
4	192025031 07/17/23	Fire Alarm Service Call	345.00			6020		450000	420		101000

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5	192025110	07/18/23 Chemical Extinguisher Recha	60.75			6020 450000	420		101000
6	2219708	05/12/23 Request to Exit on Double Doo	400.00			1000 455000	420		101000
7	2219709	05/12/23 Install lock down button	500.00			1000 455000	420		101000
112165		176 SUMMIT FIRE PROTECTION	1,225.00						
1	2223995	07/28/23 install card acces evidence r	1,225.00			1000 421000	365		101000
		Total for Vendor:	2,827.50						
111922		733 SWANSTON EQUIPMENT CORP.	170.45						
1	P92958	07/14/23 3035 FILTERS	170.45			1000 430000	427		101000
112061		733 SWANSTON EQUIPMENT CORP.	754.80						
1	P93054	07/17/23 3035 BRISTLES	754.80			1000 430000	427		101000
112074		733 SWANSTON EQUIPMENT CORP.	631.98						
1	P93305	07/24/23 84" BUCKET REPAIR	456.08			4387 480000	427		101000
2	P93260	07/21/23 3073 HARDWARE	175.90			1000 430000	427		101000
		Total for Vendor:	1,557.23						
112132		890 TCC MATERIALS	238.20						
1	7183546	07/05/23 CONCRETE MIX	238.20			1000 430000	722		101000
		Total for Vendor:	238.20						
111916		2491 TEAM LABORATORY CHEMICAL, LLC	3,130.00						
1	0036798	07/12/23 EZ DOSE IT BLOCKS	3,130.00			6025 450000	825		101000
		Total for Vendor:	3,130.00						
112033		4925 TELUS COMMUNICATIONS US INC	120.00						
1	1143	08/01/23 ST SKYHAWK	120.00			1000 430000	307		101000
		Total for Vendor:	120.00						
111990		3468 TERRACON CONSULTANTS, INC.	1,100.00						
1	TJ3860	07/24/23 ASBESTOS SURVEY	1,100.00			4387 480000	670		101000
		Total for Vendor:	1,100.00						

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112025 1	08/01/23	3411 THE UPS STORE #6740 SHIPPING	89.18 89.18			1000 430002	487		101000
		Total for Vendor:	89.18						
111864 1	05/10/23	5042 THEODORE SAWCHUK 2716 1st St E	300.00 300.00			5000 422000	490		101000
		Total for Vendor:	300.00						
111908 1	108444S INV0028585 07/31/23	3733 TIMECLOCK PLUS CLOCKABLE LICENSE	600.00 600.00			1000 414103	497		101000
		Total for Vendor:	600.00						
112067 1	18681482 08/01/23	4572 TITAN MACHINERY - MOORHEAD 275 ISOLATOR	171.24 171.24			6020 450000	427		101000
		Total for Vendor:	171.24						
112020 1		3524 TRAVIS OLSON Travis purchased candy for Night to Unite and Cruise night. candy 07/31/23 Reimburse for candy	55.94 55.94			2060 415200	375		101000
		Total for Vendor:	55.94						
111991 1	Z247181 07/20/23	665 TWIN CITY GARAGE DOOR SA - OPER REPLACE	2,250.00 2,250.00			6010 450200	420		101000
112032 1	Z247620 07/26/23	665 TWIN CITY GARAGE DOOR DOOR REPAIR	625.00 625.00			6010 450200	420		101000
		Total for Vendor:	2,875.00						
111865 1	07/10/23	5043 TYLER RUSSELL 5323 8th St W	300.00 300.00			5000 422000	490		101000
		Total for Vendor:	300.00						
112000 1	165930413 07/13/23	2136 ULINE INC GLOVES/SAFETY GLASSES	260.24 260.24			6020 450000	639		101000
		Total for Vendor:	260.24						

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111953	-99599E	4665 UNUM	4,407.32						
1	07/27/23	Employer July contributions	4,407.32			1000 212514			101000
111959	-99595E	4665 UNUM	4,049.59						
1	07/27/23	July Employee contributions	4,049.59			1000 212514			101000
		Total for Vendor:	8,456.91						
112140		3833 VALLEY GREEN	594.50						
1	212185	07/21/23 PULL & SPRAY WEEDS	225.00			1000 455000	420		101000
2	205202	07/21/23 SPRING FERTILIZER/WEED APP	369.50			1000 455000	420		101000
		Total for Vendor:	594.50						
112002	E	3569 VISA FIRE DEPT 1	3,616.26						
1	CC-1153	07/17/23 Prattville AL McCann-Swift Wt	1,049.42			2060 202200			101000
		COMFORT INN & SUITES		CC Accounting: 2060-		-415200-340			
2	CC-1153	07/17/23 Prattville AL O'Bryant Swift	1,049.42			2060 202200			101000
		COMFORT INN & SUITES		CC Accounting: 2060-		-415200-340			
3	CC-1153	07/17/23 Prattville AL Wavra Swift Wtr	1,049.42			2060 202200			101000
		COMFORT INN & SUITES		CC Accounting: 2060-		-415200-340			
4	CC-1153	07/15/23 SurveyMonkey Subscription	468.00			2060 202200			101000
		SURVEYMONKEY		CC Accounting: 2060-		-415200-428			
		Total for Vendor:	3,616.26						
112003	E	3568 VISA FIRE DEPT 2	2,509.20						
1	CC-1154	07/03/23 Fire Academy Frames	33.16			2060 202200			101000
		AMAZON CAPITAL SERVICES		CC Accounting: 2060-		-415200-500			
2	CC-1154	07/03/23 Case Armor All/Vehicles	46.22			2060 202200			101000
		AMAZON CAPITAL SERVICES		CC Accounting: 2060-		-415200-500			
3	CC-1154	07/03/23 Duplicate Wall Photos	131.68			2060 202200			101000
		HOBBY LOBBY		CC Accounting: 2060-		-415200-500			
4	CC-1154	07/06/23 SS-paint doors	71.39			2060 202200			101000
		SHERWIN WILLIAMS		CC Accounting: 2060-		-415200-494			
5	CC-1154	07/06/23 Chg will be cred back on 07-3	333.57			2060 202200			101000
		AMAZON CAPITAL SERVICES		CC Accounting: 2060-		-415200-340			
6	CC-1154	06/26/23 Gear ID Tags	147.20			2060 202200			101000
		SMARTSIGN		CC Accounting: 2060-		-415200-500			

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7	CC-1154	07/10/23 Sprecher-I phone Case	16.78			2060 202200			101000
		AMAZON CAPITAL SERVICES		CC Accounting: 2060-		-415200-356			
8	CC-1154	07/10/23 2 drone batteries	316.00			2060 202200			101000
		AMAZON CAPITAL SERVICES		CC Accounting: 2060-		-415200-906			
9	CC-1154	07/17/23 Parts Cleaner	21.98			2060 202200			101000
		HARBOR FREIGHT TOOLS		CC Accounting: 2060-		-415200-500			
10	CC-1154	07/18/23 Brasso	34.00			2060 202200			101000
		AMAZON CAPITAL SERVICES		CC Accounting: 2060-		-415200-500			
11	CC-1154	07/19/23 Storage/new hqtrs	211.84			4795 202200			101000
		MOBILE MINI SOLUTIONS		CC Accounting: 4795-		-480000-670			
12	CC-1154	07/20/23 Ladder test equip/plow wght	656.78			2060 202200			101000
		WEST SIDE STEEL		CC Accounting: 2060-		-415200-420			
13	CC-1154	07/24/23 Ship part for E-75	14.82			2060 202200			101000
		THE UPS STORE #6740		CC Accounting: 2060-		-415200-661			
14	CC-1154	07/26/23 EMS Bike repair 1 & 3	224.99			2060 202200			101000
		SCHEELS		CC Accounting: 2060-		-415200-427			
15	CC-1154	07/25/23 M Berg Registration	60.00			2060 202200			101000
		FIRE DEPARTMENT TRAINING NETWORK		CC Accounting: 2060-		-415200-340			
16	CC-1154	07/28/23 Reversal of chg 07-06-23	-333.57			2060 202200			101000
		AMAZON CAPITAL SERVICES		CC Accounting: 2060-		-415200-340			
17	CC-1154	07/31/23 5 TORK Kits	522.36			2060 202200			101000
		North American Rescue		CC Accounting: 2060-		-415200-641			
Total for Vendor:			2,509.20						
112004	E	4351 VISA FIRE DEPT 3	1,277.46						
1	CC-1156	07/18/23 J Neeb Huntsville AL	1,140.46			2060 202200			101000
		AMERICAN AIRLINES		CC Accounting: 2060-		-415200-340			
2	CC-1156	07/17/23 Farstad Oil CPR E-Cards	250.00			2060 202200			101000
		CPR CERTIFIED TRAINER		CC Accounting: 2060-		-415200-340			
3	CC-1156	06/26/23 R Qualley-overcharge Credit	-113.00			2060 202200			101000
		COUNTRY INN & SUITES		CC Accounting: 2060-		-415200-340			
Total for Vendor:			1,277.46						
112054		1346 VISTO'S TRAILER SALES	83.96						
1	105868	07/31/23 385 JACK	83.96			1000 430000	427		101000

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112127		1346 VISTO'S TRAILER SALES	15.94						
1	105425	07/25/23 WELDING	15.94			6010 450200	914		101000
		Total for Vendor:	99.90						
111956	-99597E	4662 VOYA	850.00						
1	07/28/23	July contributions	850.00			1000 212511			101000
		Total for Vendor:	850.00						
111920		544 WALLWORK TRUCK CENTER	2,766.74						
1	01P390592	07/13/23 7045 COMPRESSOR	1,391.84			4387 480000	427		101000
2	01P388087	07/14/23 SEAT	1,374.90			6025 450000	825		101000
111979		544 WALLWORK TRUCK CENTER	17.42						
1	01P394809	07/26/23 7045 EXH CLAMP	17.42			4387 480000	427		101000
112169		544 WALLWORK TRUCK CENTER	4,608.87						
1	01P390904	07/26/23 ADAPTER	199.38			1000 430000	427		101000
2	01P388086	07/26/23 SEAT	5,798.67			6010 450200	427		101000
3	01P396104	07/31/23 408 CORE CREDIT	-240.00			6010 450200	427		101000
4	01P396102	07/31/23 411 GASKET CREDIT	-15.05			6010 450200	427		101000
5	01P396100	07/31/23 7045 VALVE/CORE CREDIT	-942.97			4387 480000	427		101000
6	01P396096	07/31/23 411 CORE CREDIT	-240.00			6010 450200	427		101000
7	01P391481	07/17/23 7045 HARDWARE	26.60			4387 480000	427		101000
8	01P392427	07/20/23 SA38 SEAL	22.24			6025 450000	825		101000
		Total for Vendor:	7,393.03						
111961		576 WALMART COMMUNITY CARD	36.21						
1	07/26/23	n2u items	36.21			2500 415000	945		101000
		Total for Vendor:	36.21						
111866		5044 WENDT CABINETS	442.29						
1	15347	06/29/23 Cabinets	442.29			1000 412000	641		101000
		Total for Vendor:	442.29						

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CITY OF WEST FARGO, ND
Claim Details by Posted Date
For Claims from 07/21/23 to 08/05/23

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Report ID: AP100V

Operating Cash & all banks - 101000/102000
* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
111881	108439S	3306 WEST FARGO EVENTS, INC	73,340.34						
1	-IN 06/01/23	Programming fee: Essentia Heal	17,563.69			2310 452120	810		101000
2	-IN 06/01/23	Programming fee: POW/MIA	3,099.48			2310 452120	810		101000
3	-IN 06/01/23	Mgmt fee: Parking Ramp	11,840.33			2320 452110	810		101000
4	-IN 06/01/23	Mgmt fee: City Events	4,166.67			2960 411900	810		101000
5	872-IN 07/01/23	Programming fee: Essentia Heal	17,563.69			2310 452120	810		101000
6	872-IN 07/01/23	Programming fee: POW/MIA	3,099.48			2310 452120	810		101000
7	872-IN 07/01/23	Mgmt fee: Parking Ramp	11,840.33			2320 452110	810		101000
8	872-IN 07/01/23	Mgmt fee: City Events	4,166.67			2960 411900	810		101000
		Total for Vendor:	73,340.34						
112105		2184 WEST SIDE STEEL	260.38						
1	6656 07/21/23	SHEET METAL	260.38			6010 450200	914		101000
		Total for Vendor:	260.38						
111898		3549 WEX	1,972.93						
1	July 28 07/28/23	July 28-2023 Medical FSA	206.29			1000 212530			101000
2	July 28 07/28/23	July 28-2023 Dependent FSA	1,766.64			1000 212523			101000
		Total for Vendor:	1,972.93						
111950	-99602E	4676 WEX ELECTRONIC BIWEEKLY	25,734.01						
	7/28/23	payroll							
1	07/29/23	Employer contribution	9,341.03			1000 212530			101000
2	07/29/23	Employee contribution	16,392.98			1000 212530			101000
		Total for Vendor:	25,734.01						
112122		569 WF ANIMAL HOSPITAL	426.37						
1	267639 07/31/23	FD Mika annual physical	426.37			2060 415200	915		101000
112163		569 WF ANIMAL HOSPITAL	1,312.48						
1	267927 07/31/23	k9 labby medical	1,312.48			1000 421000	915		101000
		Total for Vendor:	1,738.85						

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CITY OF WEST FARGO, ND
Claim Details by Posted Date
For Claims from 07/21/23 to 08/05/23

Page: 50 of 52
Report ID: AP100V

Operating Cash & all banks - 101000/102000
* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
111900		3827 WF Firefighters Association	640.00						
1	July 23	07/31/23 Fire Union dues July 2023	640.00			1000 212552			101000
		Total for Vendor:	640.00						
111872	108437S	338 XCEL ENERGY	71.40						
3	835281501	07/06/23 SM 67 51-0010868970-4	71.40			6025 450000	351		101000
111873	108437S	338 XCEL ENERGY	35.70						
2	835144788	07/05/23 51-0013185519-2 3150 SHEYEN	35.70			2310 452120	527		101000
111874	108437S	338 XCEL ENERGY	69.27						
1	835116212	07/05/23 51-0012615936-9 3050 SHEYEN	69.27			2320 452110	527		101000
111892	108441S	338 XCEL ENERGY	139.61						
1	837357085	07/20/23 304746900 SM 75	139.61			6020 450000	351		101000
111946		338 XCEL ENERGY	178.90						
1	838130918	07/26/23 312 5TH AVE W	178.90			1000 430002	391		101000
		Total for Vendor:	494.88						
111954		5046 YMCA OF CASS COUNTY AND CLAY	65,843.30						
1	07/20/23	CHILD CARE IMPROVEMENT GRANT	65,843.30			2960 411900	416		101000
		Total for Vendor:	65,843.30						
112110		582 ZEP MANUFACTURING	598.11						
1	9008724182	06/30/23 CLEANING SUPPLIES	598.11			1000 455000	500		101000
112137		582 ZEP MANUFACTURING	302.43						
1	9008767451	07/14/23 CLEANING SUPPLIES	302.43			6020 450000	500		101000
		Total for Vendor:	900.54						
# of Claims			346	Total:		5515,523.25	# of Vendors		219
Total Electronic Claims					506,104.11				
Total Non-Electronic Claims					5009419.14				

** This report runs by Claim Posted Date, which is a system generated field that always shows the date on which the Claim was actually posted in the system. If a Claim was cancelled and re-posted, the posted date will show as of the date it was re-posted. **

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CITY OF WEST FARGO, ND
Fund Summary for Claims by CL Posted Date
For Claims from 07/21/23 to 08/05/23

Page: 51 of 52
Report ID: AP110

Fund/Account	Amount
1000 GENERAL	
101000 CASH - OPERATING	\$1,153,011.89
1001 GENERAL FUND RESERVE	
101000 CASH - OPERATING	\$4,746.25
2060 FIRE FUND	
101000 CASH - OPERATING	\$14,390.83
2141 FM CONVENTION VISITOR'S BUREAU	
101000 CASH - OPERATING	\$37,592.57
2200 VECTOR CONTROL	
101000 CASH - OPERATING	\$10,836.23
2210 FORESTRY	
101000 CASH - OPERATING	\$586.28
2310 SHEYENNE PLAZAS OPERATING FUND	
101000 CASH - OPERATING	\$47,304.49
2320 SHEYENNE PARKING GARAGE OPERATING FUND	
101000 CASH - OPERATING	\$29,721.93
2405 EMPLOYEE SOCIAL COMMITTEE FUNDS	
101000 CASH - OPERATING	\$377.00
2500 NIGHT TO UNITE	
101000 CASH - OPERATING	\$36.21
2960 ECONOMIC DEVELOPMENT SALES TAX	
101000 CASH - OPERATING	\$98,963.57
2970 CAPITAL IMPROVEMENTS	
101000 CASH - OPERATING	\$4,787.38
4002 1342 SA 40 SANITARY SEWER LIFT STATION	
101000 CASH - OPERATING	\$80.00
4004 1343 SS LIFT STATION REHAB (SA 2,3,12 &	
101000 CASH - OPERATING	\$353,651.00
4005 2271 - 7TH AVE NW-5TH ST CT PAVING	
101000 CASH - OPERATING	\$430,735.48
4006 2270-TRAFFIC SIGNALS-9TH ST W & 32 AVE	
101000 CASH - OPERATING	\$720.00
4007 4068-STORM SEWER LIFT(SM54)& FORCE MAIN	
101000 CASH - OPERATING	\$160,512.73
4009 1345-SANDHILLS 6TH ADDIITON	
101000 CASH - OPERATING	\$11,192.50
4014 2272-2023 CITYWIDE CONCRETE PAVEMENT	
101000 CASH - OPERATING	\$400.00
4015 2273-CORRIDOR IMP(23RD AVE-6TH ST E)	
101000 CASH - OPERATING	\$200.00
4017 2276-9TH ST W/52ND AVE W ROUNDABOUT	
101000 CASH - OPERATING	\$385.00
4024 1346-SANITARY SEWER ACCESSIBILITY	
101000 CASH - OPERATING	\$17,635.00
4065 1316 NORTHSIDE SANITARY COLLECTOR	
101000 CASH - OPERATING	\$6,947.95
4086 1337-WILDS 21ST ADDITION IMPROVEMENTS	
101000 CASH - OPERATING	\$355,305.22
4088 1339 STOCKYARDS REDEVELOPMENT	
101000 CASH - OPERATING	\$45,483.35
4089 1340 SANITARY SEWER LIFT STATION	
101000 CASH - OPERATING	\$195.00
4386 1308 FARGO WASTEWATER CONNECTION PROJECT	

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CITY OF WEST FARGO, ND
Fund Summary for Claims by CL Posted Date
For Claims from 07/21/23 to 08/05/23

Page: 52 of 52
Report ID: AP110

Fund/Account	Amount
101000 CASH - OPERATING	\$200.00
4387 1309 LAGOON DECOMMISSIONING PROJECT	
101000 CASH - OPERATING	\$17,022.92
4388 1310 South Regional Sanitary Sewer	
101000 CASH - OPERATING	\$10,732.00
4503 2023 PW Asphalt Overlays	
101000 CASH - OPERATING	\$173,693.19
4793 2265-9th St NE (Main to 12th Ave NE)	
101000 CASH - OPERATING	\$1,014.00
4795 FIRE HALL CONSTRUCTION 2022-2024	
101000 CASH - OPERATING	\$1,448,986.89
4796 SALT SHED REPLACEMENT 2022 - PW	
101000 CASH - OPERATING	\$1,502.94
4818 9042 Sheyenne Street Bridge Maintenance	
101000 CASH - OPERATING	\$5,206.21
4901 506 1ST AVE-SLOUGHING-MITIGATION GRANT	
101000 CASH - OPERATING	\$197.00
4902 508 1ST AVE-SLOUGHING-MITIGATION GRANT	
101000 CASH - OPERATING	\$197.00
4903 510 1ST AVE-SLOUGHING-MITIGATION GRANT	
101000 CASH - OPERATING	\$197.00
4904 512 1ST AVE-SLOUGHING-MITIGATION GRANT	
101000 CASH - OPERATING	\$197.00
5000 TREE PLANTING	
101000 CASH - OPERATING	\$3,870.00
6010 HEALTH & SANITATION	
101000 CASH - OPERATING	\$87,062.04
6020 WATER ENTERPRISE	
101000 CASH - OPERATING	\$659,987.25
6025 SEWER ENTERPRISE	
101000 CASH - OPERATING	\$301,963.72
7000 LIBRARY	
101000 CASH - OPERATING	\$17,245.23
7050 AIRPORT AUTHORITY	
101000 CASH - OPERATING	\$451.00
Total:	\$5,515,523.25



APPLICATION FOR A LOCAL PERMIT OR RESTRICTED EVENT PERMIT

NORTH DAKOTA OFFICE OF ATTORNEY GENERAL

GAMING DIVISION

SFN 9338 (2-2023)

Applying for (check one)

☒ Local Permit ☐ Restricted Event Permit*

Games to be conducted ☐ Raffle by a Political or Legislative District Party

☐ Bingo ☒ Raffle ☐ Raffle Board ☐ Calendar Raffle ☐ Sports Pool ☐ Poker* ☐ Twenty-One ☐ Paddlewheels*

*See Instruction 2 (f) on Page 2. Poker, Twenty-One, and Paddlewheels may be conducted Only with a Restricted Event Permit. Only one permit per year.

LOCAL PERMIT RAFFLES MAY NOT BE CONDUCTED ONLINE AND CREDIT CARDS MAY NOT BE USED FOR WAGERS

ORGANIZATION INFO

Name of Organization or Group Epic Charites		Dates of Activity (Does not include dates for the sales of tickets) September 15th	
Organization or Group Contact Person Kevin Mehrer	E-mail kmehrer@epiccharitiesnd.org	Telephone Number 701-504-9270	
Business Address 745 31st Ave E. #105	City West Fargo	State ND	ZIP Code 58078
Mailing Address (if different)	City	State	ZIP Code

SITE INFO

Site Name Essentia Health Plaza at the Lights		County Cass	
Site Physical Address 300 32nd Ave W.	City West Fargo	State ND	ZIP Code 58078
Provide the exact date(s) & frequency of each event & type (Ex. Bingo every Friday 10/1-12/31, Raffle - 10/30, 11/30, 12/31, etc.) 50/50 Raffle on September 15th roughly 7pm during the concert			

PRIZE / AWARD INFO (If More Prizes, Attach An Additional Sheet)

Game Type	Description of Prize	Exact Retail Value of Prize
50/50 Raffle	prize will be half of dollars collected	TBD
Total (limit \$40,000 per year)		\$

Intended Uses of Gaming Proceeds

General Funding for Epic Chairites

Does the organization presently have a state gaming license? (If yes, the organization is not eligible for a local permit or restricted event permit and should call the Office of Attorney General at 1-800-326-9240)

☐ Yes ☒ No

Has the organization or group received a restricted event permit from any city or county for the fiscal year July 1 - June 30 (If yes, the organization or group does not qualify for a local permit or restricted event permit)

☐ Yes ☒ No

Has the organization or group received a local permit from an city or county for the fiscal year July 1 - June 30 (If yes, indicate the total retail value of all prizes previously awarded)

☒ No ☐ Yes - Total Retail Value: (This amount is part of the total prize limit for \$40,000 per fiscal year)

Is the organization or group a state political party or legislative district party? (If yes, the organization or group may only conduct a raffle and must complete SFN 52880 "Report on a Restricted Event Permit" within 30 days of the event. Net proceeds may be for political purposes.)

☐ Yes ☒ No

Name Kevin Mehrer	Title Executive Director	Telephone Number 701-504-9270	E-mail Address kmehrer@epiccharitiesnd.org
Signature of Organization or Group's Top Official 		Title Executive Director	Date 8/7/2023



APPLICATION FOR A LOCAL PERMIT OR RESTRICTED EVENT PERMIT

NORTH DAKOTA OFFICE OF ATTORNEY GENERAL
GAMING DIVISION
SFN 9338 (2-2023)

Applying for (check one)							
☒ Local Permit	☐ Restricted Event Permit*						
Games to be conducted		☐ Raffle by a Political or Legislative District Party					
☐ Bingo	☒ Raffle	☐ Raffle Board	☐ Calendar Raffle	☐ Sports Pool	☐ Poker*	☐ Twenty-One	☐ Paddlewheels*

*See Instruction 2 (f) on Page 2. Poker, Twenty-One, and Paddlewheels may be conducted Only with a Restricted Event Permit. Only one permit per year.
LOCAL PERMIT RAFFLES MAY NOT BE CONDUCTED ONLINE AND CREDIT CARDS MAY NOT BE USED FOR WAGERS

ORGANIZATION INFO

Name of Organization or Group		Dates of Activity (Does not include dates for the sales of tickets)	
Holy Cross Catholic Church		10/22/2023	
Organization or Group Contact Person	E-mail	Telephone Number	
Margaret Keller	mkeller@holycrosswestfargo.com	701-282-7217	
Business Address	City	State	ZIP Code
2711 7 th St. E	West Fargo	ND	58078
Mailing Address (if different)	City	State	ZIP Code
			8

SITE INFO

Site Name	County		
2711 7 th St E	Cass		
Site Physical Address	City	State	ZIP Code
	West Fargo	ND	58078
Provide the exact date(s) & frequency of each event & type (Ex. Bingo every Friday 10/1-12/31, Raffle 10/30, 11/30, 12/31, etc.)			

PRIZE / AWARD INFO (If More Prizes, Attach An Additional Sheet)

Game Type	Description of Prize	Exact Retail Value of Prize
Raffle	Cash Prizes	6,500.00
Total (limit \$40,000 per year)		\$ 6,500.00

Intended Uses of Gaming Proceeds	
Does the organization presently have a state gaming license? (If yes, the organization is not eligible for a local permit or restricted event permit and should call the Office of Attorney General at 1-800-326-9240)	
☐ Yes	☒ No
Has the organization or group received a restricted event permit from any city or county for the fiscal year July 1 - June 30 (If yes, the organization or group does not qualify for a local permit or restricted event permit)	
☐ Yes	☒ No
Has the organization or group received a local permit from an city or county for the fiscal year July 1 - June 30 (If yes, indicate the total retail value of all prizes previously awarded)	
☒ No	☐ Yes - Total Retail Value: (This amount is part of the total prize limit for \$40,000 per fiscal year)
Is the organization or group a state political party or legislative district party? (If yes, the organization or group may only conduct a raffle and must complete SFN 52880 "Report on a Restricted Event Permit" within 30 days of the event. Net proceeds may be for political purposes.)	
☐ Yes	☒ No

Name	Title	Telephone Number	E-mail Address
Margaret Keller	Pastoral Admin.	701-282-7217	mkeller@holycrosswestfargo.com
Signature of Organization or Group's Top Official		Title	Date
Margaret Keller		Pastoral Administrator	7/25/2023



APPLICATION FOR A LOCAL PERMIT OR RESTRICTED EVENT PERMIT

NORTH DAKOTA OFFICE OF ATTORNEY GENERAL

LICENSING SECTION

SFN 9338 (09-2021)

Applying for (check one)	
☒ Local Permit	☐ Restricted Event Permit*
Games to be Conducted	
☐ Raffle by a Political or Legislative District Party	
☐ Bingo	☒ Raffle
☐ Raffle Board	☐ Calendar Raffle
☐ Sports Pool	☐ Poker*
☐ Twenty-One*	☐ Paddlewheels*

Poker, Twenty-One, and Paddlewheels may be conducted **Only** with a Restricted Event Permit. Only one permit allowed per year.

LOCAL PERMIT RAFFLES MAY NOT BE CONDUCTED ONLINE AND CREDIT CARDS MAY NOT BE USED FOR WAGERS.

Name of Organization or Group of People permit is issued to Red River Regional Marksmanship Center	Dates of Activity August 1-30, 2023	If raffle, provide drawing date August 31, 2023	
Organization or Group Contact Person Terri Suchy	Title or Position Operations Manager	Telephone Number 701-356-0677	
Business Address 640 16th Street NE	City West Fargo	State ND	ZIP Code 58078
Mailing Address (if different)	City	State	ZIP Code
Site Name (where gaming will be conducted) Red River Regional Marksmanship Center			
Site Address 640 16th Street NE	City West Fargo	ZIP Code 58078	County Cass

Description and Retail Value of Prizes to be Awarded

Game Type	Description of Prize	Retail Value of Prize
Raffle	Canik 9mm Arctic Splinter	\$530
Add Row	Delete Row	
Total (limit \$40,000 per year)		\$530

Intended Uses of Gaming Proceeds General Operations
Does the organization presently have a state gaming license? (If yes, the organization is not eligible for a local permit or restricted event permit and should call the Office of Attorney General at 1-800-326-9240) ☐ Yes ☒ No
Has the organization or group received a restricted event permit from any city or county for the fiscal year July 1-June 30? (If yes, the organization or group does not qualify for a local permit or restricted event permit) ☐ Yes ☒ No
Has the organization or group received a local permit from any city or county for the fiscal year July 1-June 30? (If yes, indicate the total retail value of all prizes previously awarded) ☐ No ☒ Yes - Total Retail Value: 10,000 (This amount is part of the total prize limit of \$40,000 per year)
Is the organization or group a state political party or legislative district party? (If yes, the organization or group may only conduct a raffle and must complete SFN 52880 "Report on a Restricted Event Permit" within 30 days of the event. Net proceeds may be used for political purposes.) ☐ Yes ☒ No

Organization or Group Contact Person

Name Terri Suchy	Title Operations Manager	Telephone Number 701-356-0677	E-mail Address tsuchy@rrrmc.com
Signature of Organization or Group's Top Official 		Title Board President	Date 7/31/2023



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

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

Full, Legal Name of Gaming Organization

American Legion Post #91 of New Salem

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

Doubletree by Hilton

Street

825 E Becton Dr

City

West Fargo

ZIP Code

58078

County

Cass

Beginning Date(s) Authorized

Aug 11 2023

Ending Date(s) Authorized

Aug 14th 2023

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)

Conference Room

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

August 11 to August 13 Poker

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)

☐

Bingo

☐

Club Special

☐

Sports Pools

☐

ELECTRONIC Quick Shot Bingo

☐

Tip Board

☐

Twenty-One

☐

Raffles

☐

Seal Board

☒

Poker

☐

ELECTRONIC 50/50 Raffle

☐

Punchboard

☐

Calcuttas

☐

Pull Tab Jar

☐

Prize Board

☐

Paddlewheel with Tickets

☐

Pull Tab Dispensing Device

☐

Prize Board Dispensing Device

☐

Paddlewheel Table

☐

ELECTRONIC Pull Tab Device

Days of week of gaming operations (if restricted)

Friday to Sunday

Hours of gaming (if restricted)

11am to 2am

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

APPROVALS

Attorney General

Date

Signature of City/County Official

Date

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

INSTRUCTIONS:

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

RETURN ALL DOCUMENTS TO:

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



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

License Number (Office Use Only)

Site Owner (Lessor) <u>KAS Hospitality</u> <u>Doubletree by Hilton</u>		Site Name <u>Doubletree</u>		Site Phone Number <u>701 551 0125</u>	
Site Address <u>825 E Beaton D</u>		City <u>West Fargo</u>	State <u>ND</u>	Zip Code <u>58078</u>	County <u>Cass</u>
Organization <u>American Legion Post #91</u>		Rental Period <u>August 11</u> to <u>14th</u>			Monthly Rent Amount
1. Is Bingo going to be conducted at the site?				☒ No	☐ Yes
1a. If "Yes" to number 1 above, is Bingo the primary game conducted? - If Bingo is the primary game, enter the monthly rent amount to be paid. Then answer questions 2 - 7 but do not enter any rent amounts.				☐ No	☐ Yes
2. Is Twenty-One conducted at this site?				☒ No	☐ Yes
Number of Tables with wagers up to \$5 _____ X Rent per Table \$ _____					\$
Number of Tables with wagers over \$5 _____ X Rent per Table \$ _____					\$
3. Is Paddlewheels conducted at this site?				☒ No	☐ Yes
Number of Tables _____ X Rent per Table \$ _____					\$
4. Is Pull Tabs Involving either a jar bar or standard dispensing device conducted at this site?				☒ No	☐ Yes
Please Check: ☐ Jar Bar ☐ Standard Dispensing Device					\$
5. Are Electronic Pull-Tabs conducted at this site?				☒ No	☐ Yes
If "Yes" please indicate the number of devices _____					\$
Total Monthly Rent					\$ <u>0</u>
6. If the only gaming activity to be conducted at the site is a raffle drawing, please check here. ☐					

TERMS OF RENTAL AGREEMENT:

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

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

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

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

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

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

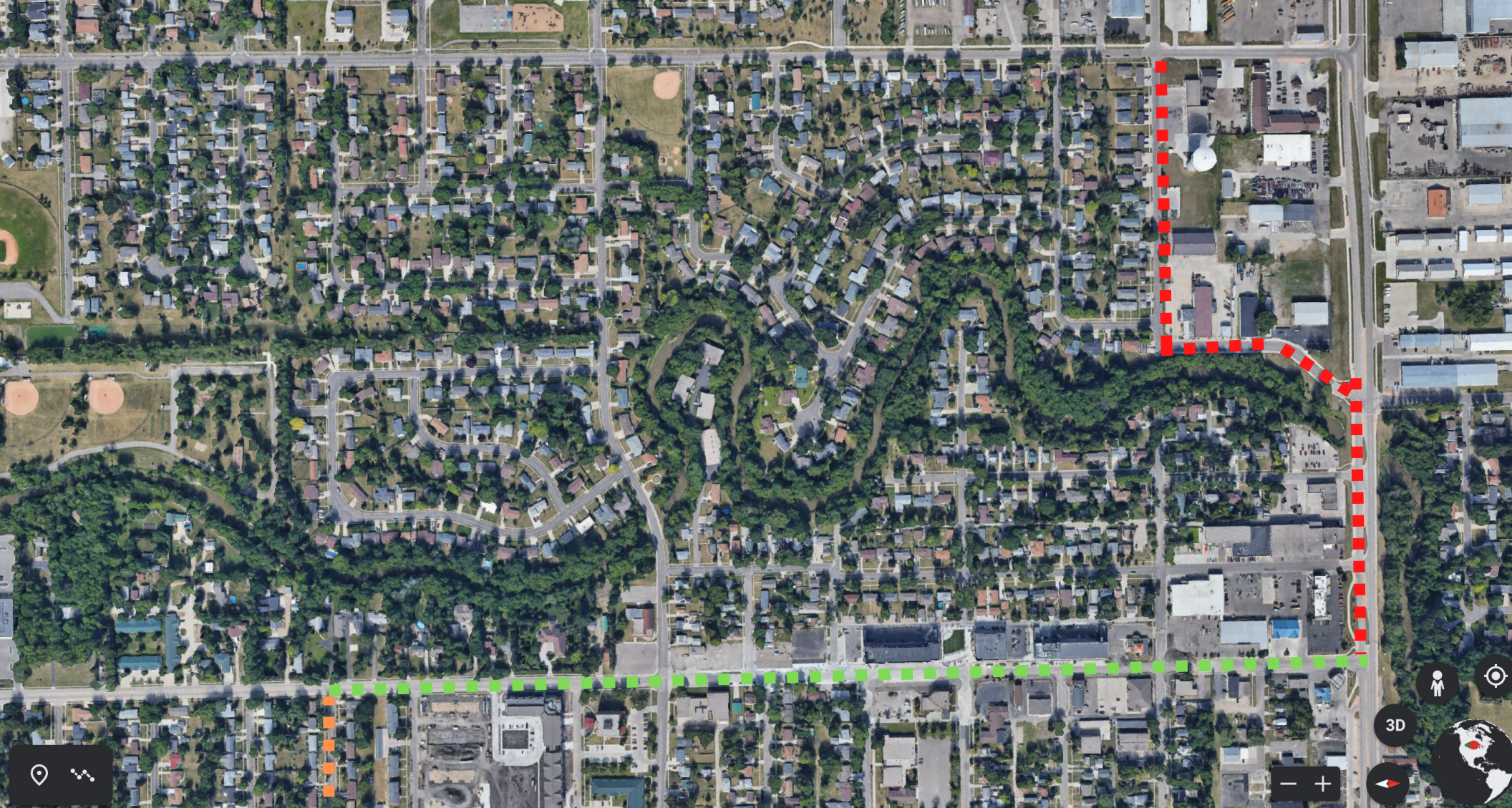
The LESSOR agrees not to loan money to, provide gaming equipment to, or count drop box cash for the lessee.

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

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

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

Signature of Lessor <u>[Signature]</u>	Title <u>G.M.</u>	Date <u>7-28-23</u>
Signature of Lessee <u>[Signature]</u>	Title <u>GAMING MANAGER</u>	Date <u>7-14-23</u>



2022 West Fest Parade Route

- ■ ■ ■ ■ Parade Line Up - City of West Fargo Sanitation, 2nd Avenue West and Main Avenue
- ■ ■ ■ ■ Parade Route - Sheyenne Street from Main Avenue to 10th Avenue West
- ■ ■ ■ ■ Parade Disperse Route



2023 Proposed Parade Route

- ■ ■ ■ ■ Parade Line Up - City of West Fargo Sanitation, 2nd Avenue West, 6th Street W and Main Avenue
- ■ ■ ■ ■ Parade Route - Sheyenne Street from Main Avenue to 7th Avenue West Left at 7th Avenue West to 1st Street.
- ■ ■ ■ ■ Parade Disperse Route - 1st Street, North or South Bound



AGENDA ITEM DESCRIPTION
CITY COMMISSION
WEST FARGO, NORTH DAKOTA

Agenda # _____

***Please Note: The following information must be completed and submitted to the West Fargo City Auditor's Office by the Thursday noon preceding the City Commission meeting. Failure to comply may result in no action being taken on your request.

1. CONTACT PERSON: Lisa Sankey

2. PHONE NUMBER: 515-5376 DATE: July 18, 2023

3. AGENDA TITLE:

A23-21 North Pond at The Preserve 15th Addition, a Conditional Use Permit for a Modified Sign Development Plan.

4. PLEASE **BRIEFLY** DESCRIBE YOUR REQUEST:

Request for approval of a Conditional Use Permit to establish a Modified Sign Development Plan. At their July 11, 2023 meeting the Planning & Zoning Commission recommended approval of the CUP with conditions of approval as noted in the staff report, which have been satisfied and are incorporated into the CUP Agreement.

6. SITE ADDRESS OR LEGAL DESCRIPTION (if applicable):

Located at 336, 350, 354, 362 and 368 23rd Avenue East (Lots 1-5, Block 1 of North Pond at the Preserve 15th Addition), City of West Fargo, North Dakota.

6. ACTION BEING REQUESTED FROM CITY COMMISSION:

Approve the Conditional Use Permit and CUP Agreement to allow the applicant to establish a modified sign development plan.

STAFF REPORT

A23-21 Conditional Use Permit	
336, 350, 354, 362 and 368 23 rd Avenue East	
Lots 1-5, Block 1 of North Pond at the Preserve 15 th Addition	
Applicants: Jed LaPlante, Hofer Signs & Scenic Sign Owner: Oporo LLC & Vision Holdings Fargo, LLC	Staff Contact: Lisa Sankey
Planning & Zoning Commission Public Hearing:	07-11-2023 - Approval
City Commission:	07-24-2023 - Tabled

PURPOSE:

- To establish a Modified Sign Development Plan that will 1) consider five lots as one unified premise for shared signage purposes and 2) define the maximum signage for each of the five lots.

STATEMENTS OF FACT:

Land Use Classification:	General Commercial
Existing Land Use:	Medical/Eye Centers (Under Construction); Vacant
Current Zoning District(s):	C: Light Commercial
Zoning Overlay District(s):	CO-I: Interstate Corridor & CO-SR: Sheyenne River Corridor
Total area size:	12.2 Acres
Adjacent Zoning Districts:	North – I-94 South – R-1A: Single Family Dwellings East – C: Light Commercial West – C-OP: Commercial Office Park
Adjacent street(s):	23 rd Avenue East (Collector)
Adjacent Bike/Pedestrian Facilities:	Multi-Use path along 23 rd Avenue East
Available Parks/Trail Facilities:	Park facilities within ½ mile accessible by sidewalks

DISCUSSION AND OBSERVATIONS:

- The applicant has submitted an application for a Conditional Use Permit, a project description, sign specs, proposed sign allocation plan and simulated photographs of future signs. They are requesting consideration of a modified sign development plan in order to provide shared directional/tenant signage for medical facilities which are under construction and future development within the 5-lot subdivision.
- Modified Sign Development Plans are described within section 4-460.9.2.c of the sign code: *Parcels which are unusual in dimensions (large parcels with limited frontage) may have a modified sign development plan considered as a conditional use, particularly if the property is intended to be developed with multi-tenant building(s) and the allowable signage is very limited.*
- Staff finds that the subject property is unique in that three of the five lots do not have frontage on a public street, utilizing shared access easements instead. Since signage is typically placed along public streets for the purpose of business identification and wayfinding, the use of a modified sign development plan is warranted.
- Under the C: Light Commercial zoning district, on-premise signs are a permitted use. Signage may not exceed two square feet for every one foot of lot frontage and may not exceed 35' in height.

STAFF REPORT

- The proposed modified sign development plan is intended to accomplish two things:
 - To establish all five lots as a single unified development for purposes of determining on-premise vs off-premise signage.
 - To establish a sign allocation plan for proposed and future signage as development occurs within the subdivision.
- The applicant is proposing multi-tenant signage located on Lot 5 that would advertise businesses located on other lots (Lots 2-5), which would typically be considered “off-premise” signage and which is restricted. The proposed modified sign development plan would establish all five lots as a single “premise” thereby allowing the proposed sign as a permissible “on-premise” sign.
- The proposed modified sign development plan also would establish a sign allocation plan to be used for the permitting of future signage within the subdivision. The sign allocation plan divides the maximum allowable signage amongst existing and future tenants within a given development. In this case, the applicant is proposing to establish remaining allowable signage for each of the five lots, as show in the attached sign allocation plan.
- Although the applicant has provided details of their proposed signage, the intent of this application is not to approve specific signage. All proposed signage must comply with the City's sign code in relation to height, location, size, and lighting.
- If approved, a conditional use permit agreement is required to be signed prior to issuance of a building permit and may include conditions deemed appropriate by the Commission.

CRITERIA FOR GRANTING CONDITIONAL USE PERMIT:

With reference to the criteria for granting conditional uses, the following is noted:

1. Ingress and egress to property and proposed structures thereon with particular reference to automotive and pedestrian safety and convenience, traffic flow and control, and access in case of fire or catastrophe.
 - No concerns noted.
2. Off-street parking and loading areas where required, with particular attention to the items in (1) above and the economic, noise, glare or odor effects of the special exception on adjoining properties and properties generally in the district.
 - No concerns noted.
3. Refuse and service areas, with particular reference to the items in (1) and (2) above.
 - No concerns noted.
4. Utilities, with reference of locations, availability, and compatibility.
 - No concerns noted.
5. Screening and buffering with reference to type, dimensions, and character.
 - No concerns noted.
6. Signs, if any, and proposed exterior lighting with reference to glare, traffic safety, economic effect, and compatibility and harmony with properties in the district.
 - The proposed modified sign development plan appears consistent with the adjacent properties and does not appear to produce any negative effects. The applicant has indicated that the illuminated sign will not be facing the residential properties to the south and described the type of lighting (see attached email).
7. Required yards and other open space.
 - No concerns noted.

STAFF REPORT

8. Soil conditions, as they relate to on-site sewage disposal, water supply, basement excavating, road construction and related land use.
 - No concerns noted.
9. General compatibility with adjacent properties and other property in the district.
 - No concerns noted.

NOTICES:

Sent to: Property owners within 350' and applicable agencies and departments

Comments Received:

- A call from a residential property owner from the south was received asking for more information.
- An email was received requesting information on brightness of the sign.
- A call was received from a residential property owner to the south against the larger sign, who later provided an email in protest.

CONSISTENCY WITH COMPREHENSIVE PLAN AND OTHER APPLICABLE CITY PLANS AND ORDINANCES:

- Staff has determined that the parcels are in fact unusual in their arrangement and that the allotted signage is limited. If the City Commission concurs, a modified sign development plan would be consistent with City plans and ordinances.
- The objectives of the City Sign Regulations (4-460) appear to be met as the proposed signs thus far do not appear to diminish the objectives which are as follows:
 1. To establish standards which permit businesses a reasonable and equitable opportunity to advertise.
 2. To preserve and promote civic beauty and prohibit signs which would detract from this objective because of size, shape, height, location, condition, cluttering or illumination.
 3. To insure that signs do not create safety hazards.
 4. To preserve and protect property values.

PLANNING & ZONING RECOMMENDATION:

At their July 11, 2023 meeting, the West Fargo Planning and Zoning Commission voted to recommend approval of the conditional use permit with conditions they submit a signed CUP agreement and that the proposed signage along 23rd Ave is consistent with what was shown in the packet.

UPDATE

At their July 24, 2023 meeting, the West Fargo City Commission tabled action on the request after discussion regarding the height of the sign. The applicant has since revised the sign to reduce the height from 25 feet to 15. A copy of the proposed sign is provided with the agenda packet.

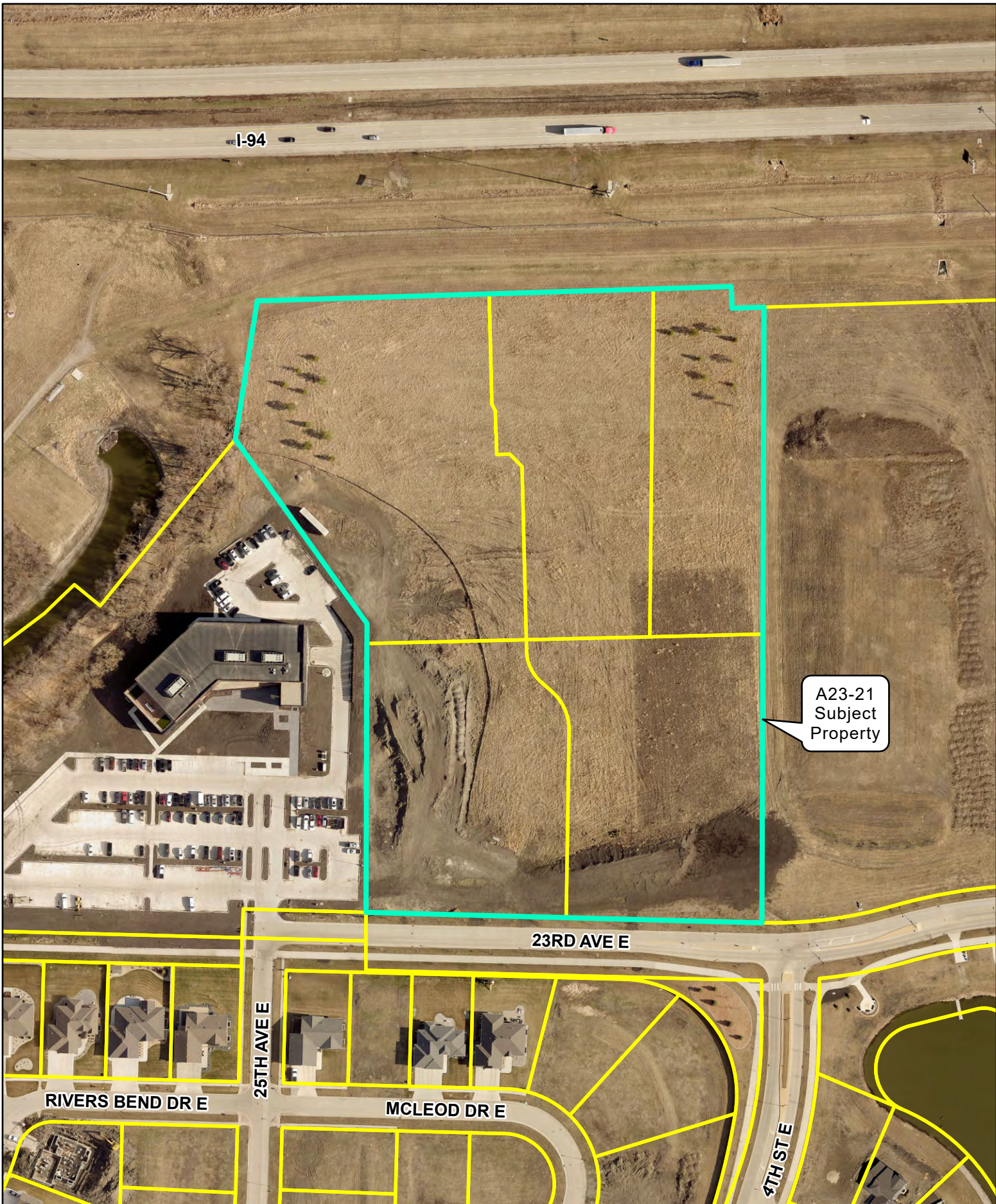
RECOMMENDATIONS:

It is recommended that the City approve the proposed application on the basis that it is consistent with City plans and ordinances with recommended conditions of approval with conditions as noted on the conditional use permit agreement.

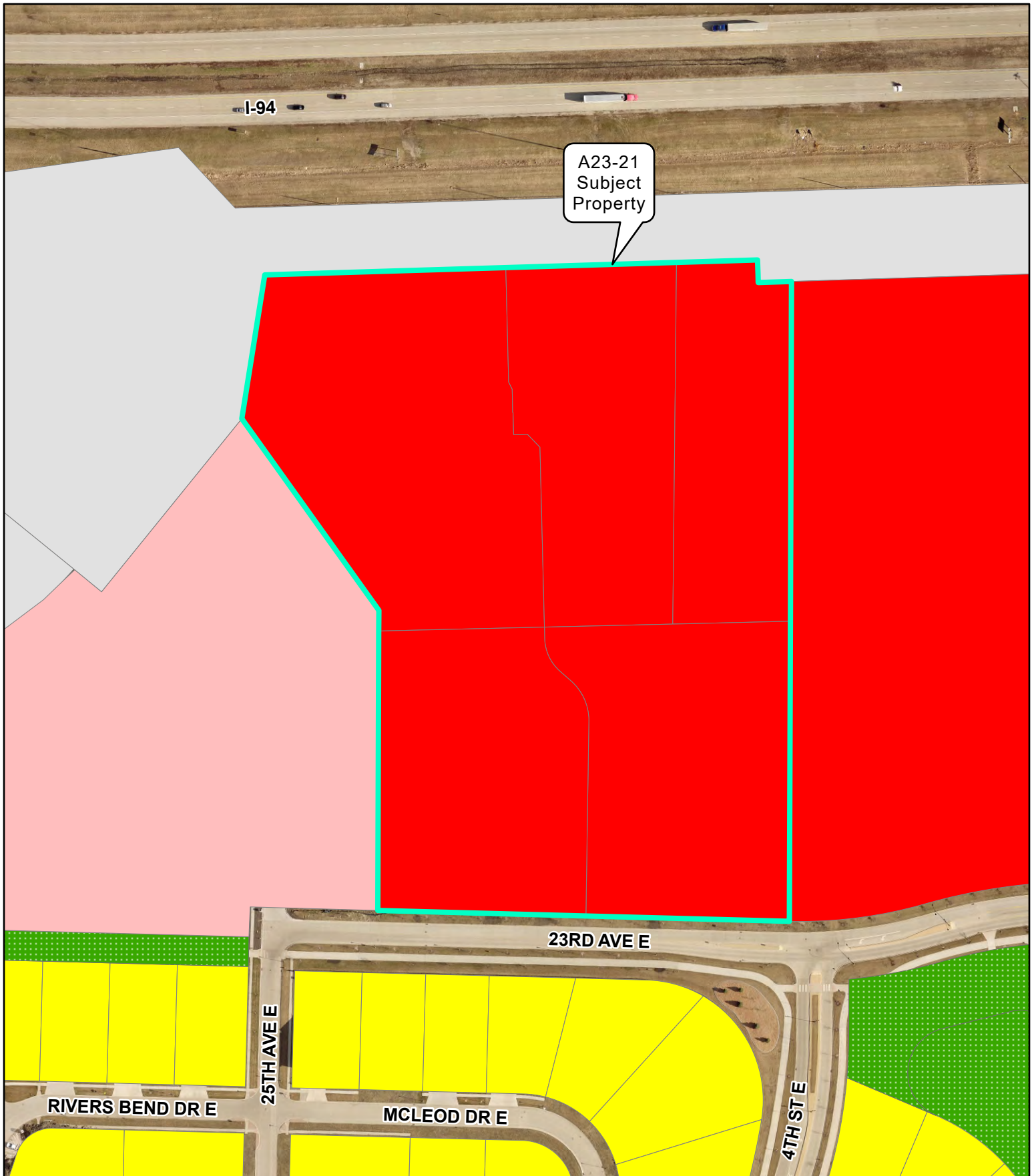
STAFF REPORT

Attachments:

- Aerial map
- Zoning map
- Project Description/Narrative
- Proposed Sign Allocation Plan
- Renderings of proposed signs
- Letter of protest
- Description of LED lighting
- Conditional Use Permit Agreement
- Revised Sign



A23-21
Subject
Property



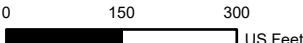


West Fargo Zoning

- A: Agricultural
- C: Light Commercial
- C-OP: Commercial Office Park
- DMU: Downtown Mixed Use
- EMU: Entertainment Mixed Use
- HC: Heavy Commercial

- LI: Light Industrial
- M: Heavy Industrial
- P: Public
- PUD: Planned Unit Development
- R-L1A: Large Lot Single Family Dwelling
- R-1A: Single Family Dwelling
- R-1: One and Two Family Dwelling

- R-1SM: Mixed One and Two Family Dwelling
- R-2: Limited Multiple Dwelling
- R-3: Multiple Dwelling
- R-4: Mobile Home
- R-5: Manufactured Home Subdivision
- R-1E: Rural Estate
- R-R: Rural Residential





MODIFIED SIGN DEVELOPMENT PLAN

RIVERS BEND MEDICAL PARK

LOTS 1-5 WITHIN (NORTH POND AT THE PRESERVE, 2ND ADDITION)

Rivers Bend Medical Park is comprised of lots 1-5 within North Pond at the Preserve, 2nd Addition. Lots 1,3,4, and 5 are owned by Oporo LLC. Lot 2 is owned by Vance Thompson, whom of which is also part of Oporo LLC.

The 5 lots are all considered part of the Rivers Bend Medical Park and share 2 common entrances off 23rd avenue, as lots 1,2, and 3 are set back behind lots 4 and 5.

Being that the only access to these 5 lots are the two common entrances off of 23rd Ave. The ownership group Oporo LLC is requesting a Modified Sign Development Plan to allow the five lots within Rivers Bend Medical Park to share a common, lit, ID, sign on the west side of the east entrance. This sign would have a header reading "Rivers Bend Medical Park" and Tenant Panels displaying the different businesses/tenants throughout the five lots. Along with a smaller, non-lit directional sign just stating Rivers Bend Medical Park, on the West side of the west entrance.

With the unique layout of these lots and having only having 2 entrances to access all areas within the medical park. It would be in the Publics, Businesses, and City of West Fargo's best interest to take into consideration this Modified Sign Development Plan. It will help ease of understanding the different business/tenants within this area and ultimately help the flow of traffic on 23rd avenue.

Please see blueprints and drawings provided for reference to our request stated above.

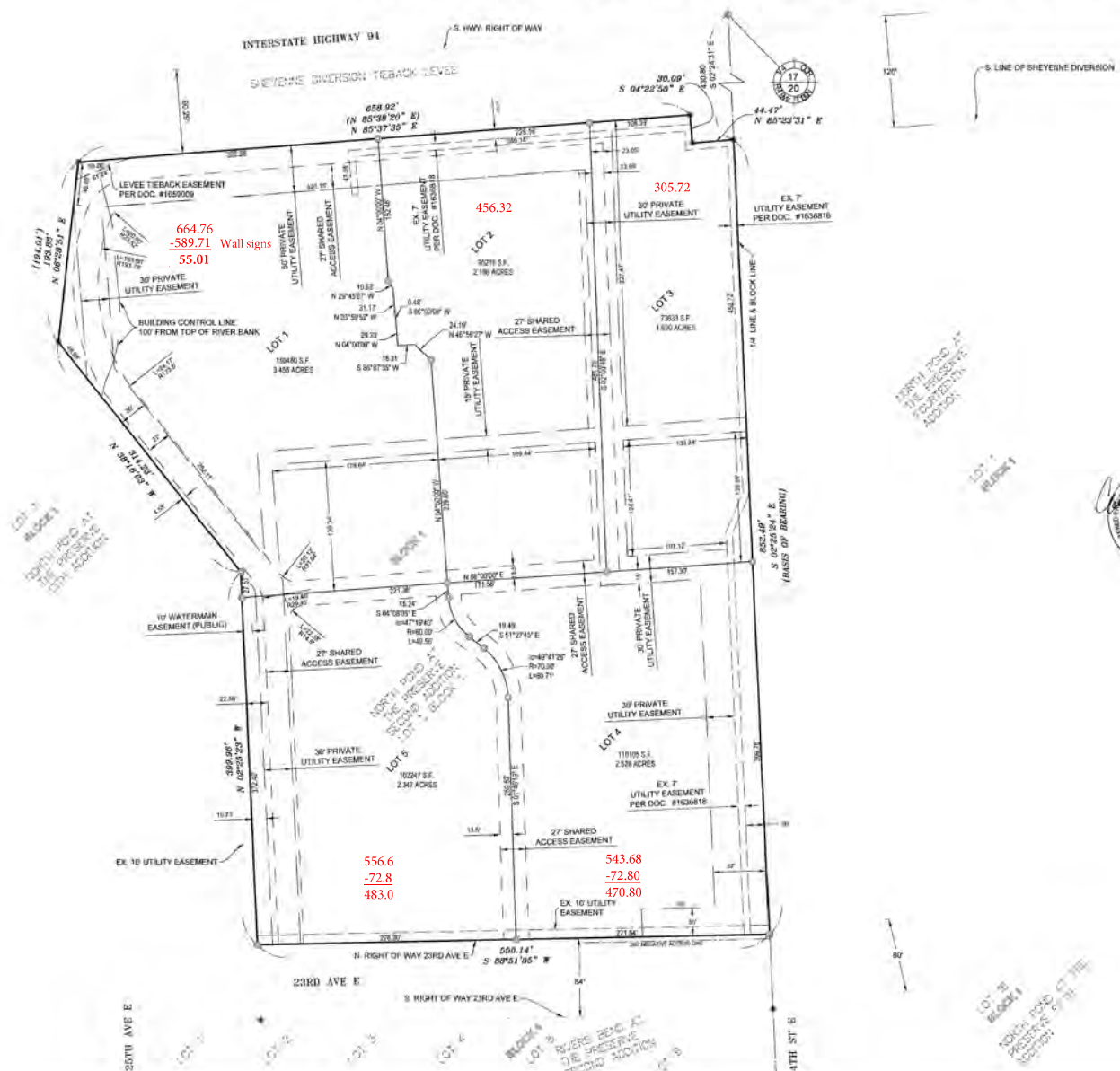
Proposed Sign Allocation Plan

PLAT OF NORTH POND AT THE PRESERVE FIFTEENTH ADDITION

A REPLAT OF LOT 1, BLOCK 1 OF NORTH POND AT THE PRESERVE SECOND ADDITION TO THE CITY OF WEST FARGO, CASS COUNTY, NORTH DAKOTA

OWNER
OFORD LLC
2829 UNIVERSITY DR. SOUTH SUITE 103
FARGO, ND 58103
PH: 701.356.4779

ENGINEER / SURVEYOR
KLJ ENGINEERING LLC
300 23RD AVENUE E. SUITE 100
WEST FARGO, ND 58103
PH: 701.253.5333
www.kljeng.com

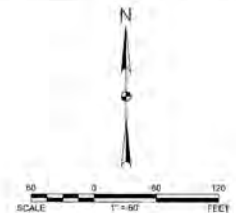


LEGEND

●	REBAR AND CAP FOUND
○	REBAR FOUND
—	3/4" REBAR AND LS 4067 CAP SET
---	NEW SHARED ACCESS EASEMENT LINE
---	NEW PRIVATE UTILITY EASEMENT LINE
---	EXISTING EASEMENT LINE
---	ADJACENT LOT LINE
---	PROPERTY BOUNDARY
---	LOT LINE
---	1/4" LINE
---	NEGATIVE ACCESS LINE
---	BUILDING CONTROL LINE

600'	RECORD DISTANCE
350.42'	MEASURED DISTANCE
(N 81°02'00" E)	RECORD BEARING
N 81°02'00" E	MEASURED BEARING

BASIS OF BEARING:
SURVEY IS BASED ON FARGO GDS HORIZONTAL DATUM. US
SURVEY FEET. DISTANCES SHOWN ARE GROUND DISTANCES.



SHEET 1 OF 2 5/2/2022



1668258
Page 1 of 1
4/17/2022 9:23 AM
PLAT 1 825.00

West Fargo Planning Department

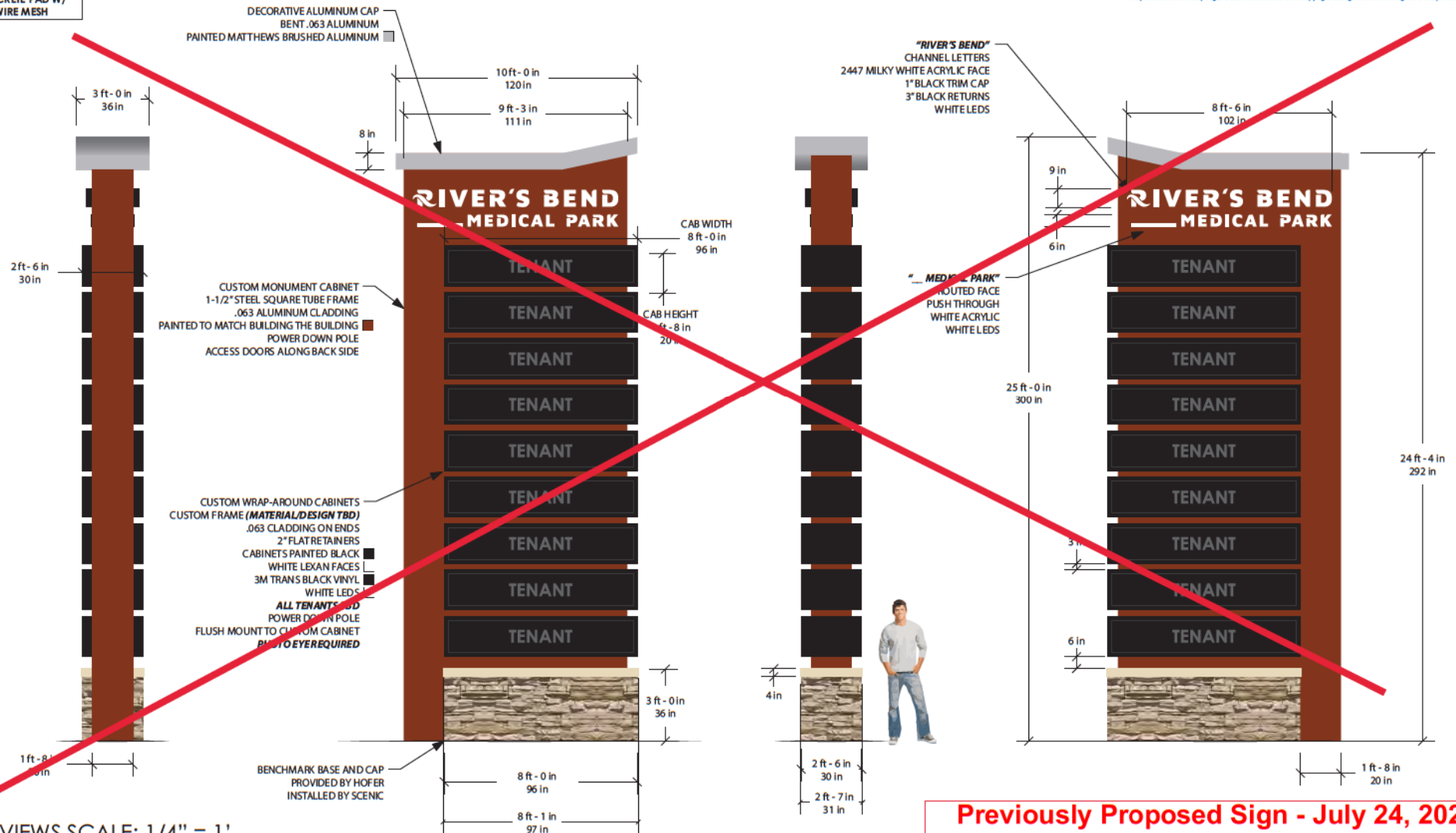
PIPE FOOTING
 STRUCTURE: ROUND PIPE
 BASE POLE:
 O.D.: 12.75"
 LENGTH: 35' - 0"
 DRILLED PIER FOOTING:
 3" DIAMETER
 11' - 0" DEEP
 4" STD CONCRETE PAD W/
 EMBEDDED WIRE MESH

FILE NAME: HOFER-RIVER'S-BEND-MEDICAL-CENTER-WEST-FARGO-PY-V5.AI

All original designs are exclusive property of Scenic Sign Corp. 80X 881 ST. CLOUD MN 56302 (320) 252-9400 | 1320 5th AVE. NE FARGO ND 58078 1-800-486-8517

ELECTRICAL: THIS SIGN IS INTENDED TO BE INSTALLED IN ACCORDANCE WITH THE REQUIREMENTS OF ARTICLE 600 OF THE NATIONAL ELECTRICAL CODE AND/OR OTHER APPLICABLE LOCAL CODES. THIS INCLUDES PROPER GROUND AND BONDING OF THE SIGN.

The client warrants that the subject matter to be printed is not copyrighted by a third party. The client also recognizes that because subject matter does not have to bear a copyright notice in order to be protected by copyright law, absence of such notice does not necessarily assure a right to reproduce. The client further warrants that no copyright notice has been removed from any material used in preparing the subject matter for reproduction. To support the above warranties, the client agrees to indemnify and hold Scenic Sign harmless for all liability, damages and attorney fees that may be incurred in any legal action connected with copyright infringement involving the work produced or provided.



Previously Proposed Sign - July 24, 2023

PYLON

DATE 5/11/23

SALESMAN: NICK QUALLY

DRAWN BY: BRANT JOHNSON

LOCATION: WEST FARGO, ND

SQ. FT:

VOLTAGE: 120/277

PHOTO EYE: YES

WO: #

From: [Tim Rogers](#)
To: [Lisa A. Sankey](#)
Cc: [Tim Rogers](#); [Ashley Rogers](#)
Subject: Response to proposed conditional use permit for signage at 336 23rd Ave E
Date: Monday, July 10, 2023 12:28:47 PM

Hello West Fargo Planning Commission,

We recently received a Memorandum from the City of West Fargo which listed Lisa Sankey as the contact person regarding a proposed conditional permit for signage at 336 23rd Ave E. We live at 2337 McLeod Dr E., which is within that 350 foot adjacent boundary.

I called the West Fargo Department of Planning and Zoning and spoke to Lisa who was polite, informative, and helpful. The drawings included with the memorandum did not indicate where these large signs were to be placed on the lot of land. In speaking with Lisa I have learned the request of the developer is to have the signage at or near the entrances on 23rd Avenue, one 8 feet by 9 feet 8 inches, and the second which is monstrously large at 10 feet wide by **25 feet tall**. This is absolutely unacceptable. Would members of this commission like to have a **25' x 10' foot LIGHTED business sign** posted effectively in *your backyard*? Everytime I am in my backyard playing with my children, sitting on my patio, or doing yardwork, I will see a lighted business sign in a residential area. This interferes with our ability to enjoy our property. I should feel that I am in a residential neighborhood, not a commercial space.

We understand that Rivers Bend Medical Park needs to have signage, but there are *other ways* of obtaining directional tenant signage for the business park that do not interfere with our view, tranquility, and enjoyment of the property we purchased - and pay taxes on every year - that was here before this medical park. The Enclave building that is located next to this 336 23rd Ave E, has their building set back from the street entrance I, approximately 295 feet from 23rd Avenue East. Perhaps setting a large sign at minimum 295 feet back from 23rd Avenue East would be a more acceptable idea. The developer could also locate a 25 foot tall sign to advertise their business along the backside of their property along the highway as many other businesses do with extremely large signs. This would not disturb the character of this fine neighborhood, and the enjoyment of our property while simultaneously advertising their businesses to all drivers along the I-94 corridor. Residents of this neighborhood have rights too, not just owners of the business park.

The smaller of the two signs, while still large at over 9.5 feet tall, or approximately 77 square feet, is acceptable for the entrance on 23rd

Avenue. **We absolutely object to a 25 foot business sign effectively being placed in our backyard.** We want the City Zoning and Planning Commission to deny the Conditional Use Permit outright.

Thank you,

Tim and Ashley Rogers
2337 McLeod Dr E, West Fargo, ND 58078

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

From: [Nick Qualley](#)
To: [Lisa A. Sankey](#); [Lee Hofer](#)
Cc: [Jed LaPlante](#)
Subject: RE: Riversbend Sign
Date: Friday, June 30, 2023 11:39:04 AM

Lisa,

Technical specifications.

The LEDS will burn at 170 lumens per mod which will be 250 lumens per foot.

The proposed lit tenant cabinet will have opaque black vinyl backgrounds with just the logos/names plotted out. The light will only pass through the area where the vinyl is plotted out for the logo/names of tenants within the medical park. This design emits the least amount of light VS having a white tenant panel background that emits light from all areas. Also, the monument is proposed to be positioned facing East and West, so all lit signage will project away from any residential.

The Rivers Bend Medical Park Channel letters are face lit with the same LEDS. Also positioned to face East and West. I Believe the streetlights would emit much more light to the adjacent residential neighborhood than anything coming from the sign.

If hours of operation for the lighting is required to get a conditional use permit, then I am sure Jed would be ok with those stipulation. We would just have to have an electrician hook up a timer to operate the lights at the specific times requested.

Let me know if you have any other questions regarding the lighting.

Sidenote. Lee and I are working on the amount of allowable signage to be taken off the lots for what would be used up by the monument signs. We will get that to you as soon as we are done with it.

Thanks!

Nick Qualley
Scenic Sign Corporation

Conditional Use Permit

State of North Dakota,
County of Cass,
City of West Fargo

WHEREAS, **Jed LaPlante** (hereinafter referred to as the “**Applicant**”) has paid the sum of two hundred dollars (\$200.00) to the City of West Fargo, as required by the City of West Fargo Zoning Ordinance, and has complied with all the requirements of said ordinance necessary for obtaining this permit; and

WHEREAS, **Oporo, LLC** and **Vision Holdings Fargo, LLC** (hereinafter referred to as the “**Owner**”) are the legal owners of property located at 336, 350, 354, 362, and 368 23rd Avenue East, West Fargo, ND (hereinafter referred to as the “**Property**”), legally described as:

Lots 1-5, Block 1 of North Pond at the Preserve 15th Addition.

NOW, THEREFORE, the West Fargo City Commission hereby issues a Conditional Use Permit to:

Establish a Modified Sign Development Plan as follows:

- 1. All five lots within the Property shall be deemed as one “premise” for purposes of the sign code.**
- 2. All future signage on each lot shall comply with the Sign Allocation Plan within the agenda packet of the August 7, 2023 City Commission meeting a copy of the Sign Allocation Plan is available at West Fargo City Hall during normal business hours.**

on the above-described Property with the following conditions:

1. Freestanding signage along 23rd Avenue East must be consistent with the signage details within the agenda packet of the August 7, 2023, City Commission meeting.
2. The City of West Fargo reserves the right to inspect the property for compliance with these conditions.
3. Any and all claims that arise or may arise against Applicant, Owner, their agents, servants, or employees while engaged in the use of the Property, shall in no way be the obligation of the City of West Fargo. Furthermore, Applicant, its agents servants, employees, or assigns shall indemnify, hold harmless, and defend the City, its officers and employees against any and all liability, loss, costs, damages, expenses, claims, actions, or judgments, including attorneys’ fees which the City, its officers or employees may hereafter sustain, incur, or be required to pay, in any way connected with the use of the Property or City actions related to the granting of this Conditional Use Permit.

4. Any improvements made to the property in connection with this Conditional Use Permit shall be at the sole expense of the Owner and shall not be the obligation of the City.
5. If Applicant or Owner fails to observe the terms and conditions of this Conditional Use Permit, the City may revoke this Conditional Use Permit. In such an event, the City will give Owner at least a ten (10) day notice of a revocation hearing for the Conditional Use Permit stating the time, place and purpose of such hearing. Upon such hearing, the City may revoke this Conditional Use Permit. If this Conditional Permit is revoked, Owner shall remove the signage from the property by the date stated by the City Commission at the hearing. Applicant shall pay any reasonable attorney's fees and court costs associated with the City's enforcement of the terms of this Conditional Use Permit.
6. This Conditional Use permit will not be in effect until such time as:
 - a) it is executed and recorded with Cass County; and
 - b) the City of West Fargo is provided with recording information.
7. The obligations herein shall run with the Property and shall bind the Applicant and the Owner and their successors and assigns.
8. Each provision, section, sentence, clause, phrase, and word of this Agreement is intended to be severable. If any provision, section, sentence, clause, phrase, and word hereof is held by a court with jurisdiction to be illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the validity of the remainder of this Agreement.
9. The Applicant and Owner acknowledges receipt of this Conditional Use Permit and agrees to its terms and conditions.

APPLICANT:

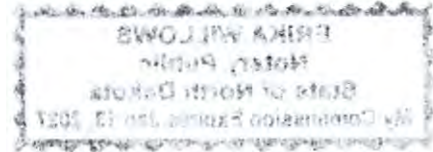
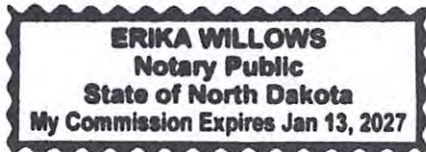

Jed LaPlante

STATE OF NORTH DAKOTA)
)
COUNTY OF CASS)

On this 14 day of July, 2023, before me, the undersigned, a Notary Public in and for said county and state, personally appeared Jed LaPlante, known to me to be the person who is described in and who executed the above and foregoing document and acknowledged to me that he executed the same.

[SEAL]


Notary Public



OWNER:

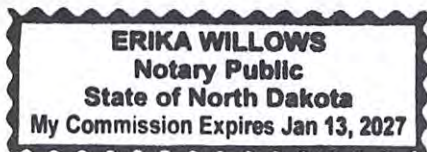

Oporo, LLC

STATE OF NORTH DAKOTA)
)
COUNTY OF CASS)

On this 14 day of July, 2023, before me, the undersigned, a Notary Public in and for said county and state, personally appeared Jed LaPlante, known to me to be the person who is described in and who executed the above and foregoing document and acknowledged to me that he executed the same.

[SEAL]


Notary Public



OWNER:

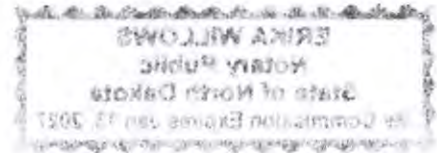
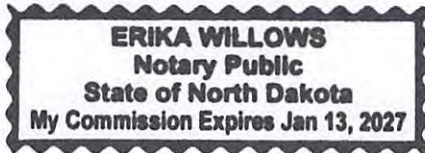

Vision Holdings Fargo, LLC

STATE OF NORTH DAKOTA)
)
COUNTY OF CASS)

On this 14 day of July, 2023, before me, the undersigned, a Notary Public in and for said county and state, personally appeared Michael Greenwood known to me to be the person who is described in and who executed the above and foregoing document and acknowledged to me that he executed the same.

[SEAL]


Notary Public



WEST FARGO BOARD OF CITY
COMMISSIONERS:

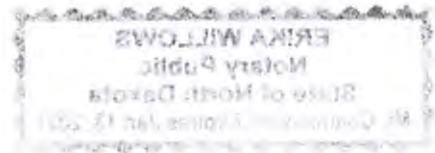
Bernie L. Dardis, President of the Board

STATE OF NORTH DAKOTA)
)
COUNTY OF CASS)

On this ____ day of _____, 20____, before me, the undersigned, a Notary Public in and for said county and state, personally appeared Bernie L. Dardis, known to me to be the person who is described in and who executed the above and foregoing document and acknowledged to me that he executed the same.

[SEAL]

Notary Public



WEST FARGO PLANNING DEPARTMENT:

Aaron Nelson, AICP, Planning Director

STATE OF NORTH DAKOTA)
)
COUNTY OF CASS)

On this _____ day of _____, 20____, before me, the undersigned, a Notary Public in and for said county and state, personally appeared Aaron Nelson, known to me to be the person who is described in and who executed the above and foregoing document and acknowledged to me that he executed the same.
[SEAL]

Notary Public



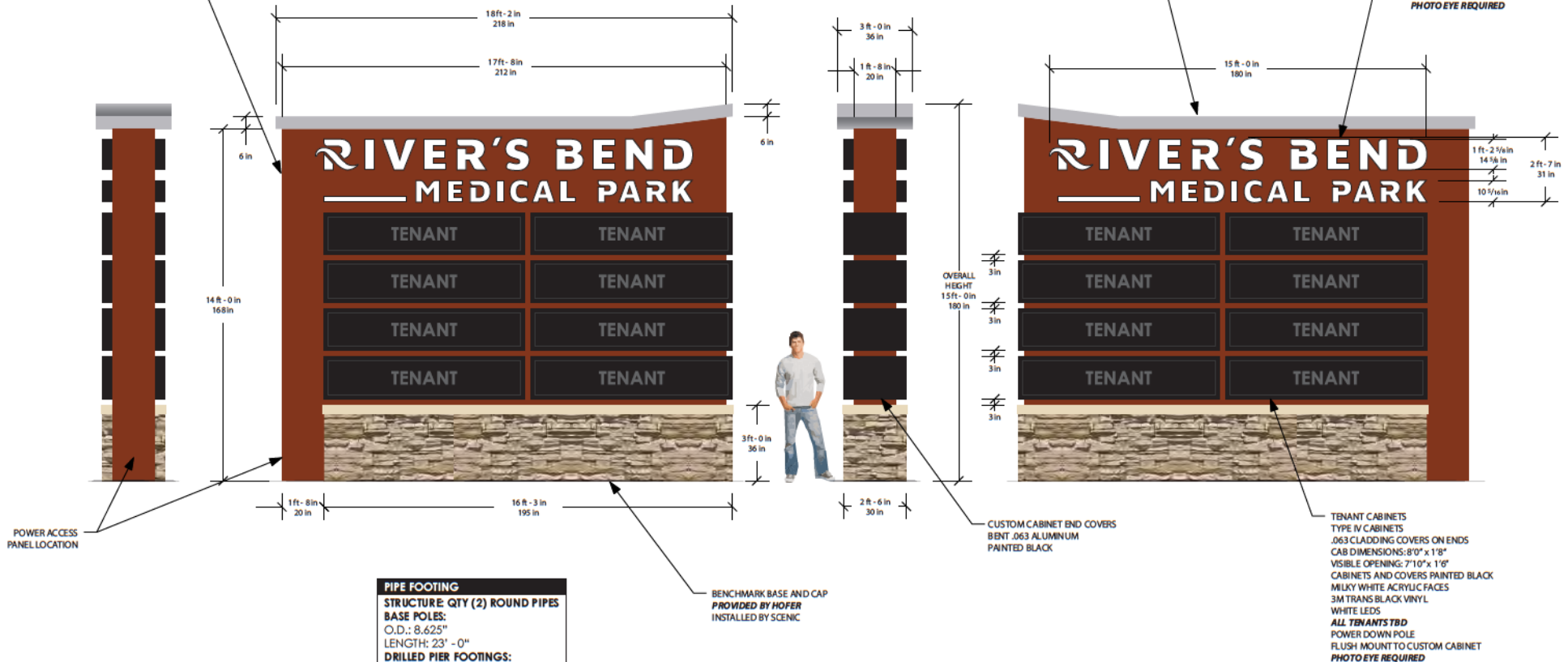
ELECTRICAL: THIS SIGN IS INTENDED TO BE INSTALLED IN ACCORDANCE WITH THE REQUIREMENTS OF ARTICLE 600 OF THE NATIONAL ELECTRICAL CODE AND/OR OTHER APPLICABLE LOCAL CODES. THIS INCLUDES PROPER GROUND AND BONDING OF THE SIGN.

The client warrants that the subject matter to be printed is not copyrighted by a third party. The client also recognizes that because subject matter does not have to bear a copyright notice in order to be protected by copyright law, absence of such notice does not necessarily assure a right to reproduce. The client further warrants that no copyright notice has been removed from any material used in preparing the subject matter for reproduction. To support these warranties, the client agrees to indemnify and hold scenic sign harmless for all liability, damages and attorney fees that may be incurred in any legal action connected with copyright infringement involving the work product of provided.

CUSTOM MONUMENT CABINET
1-1/2" STEEL SQUARE TUBE FRAME
.063 ALUMINUM CLADDING
PAINTED TO MATCH BUILDING (SIDING SAMPLE
WILL BE PROVIDED FOR PAINT MATCH)
POWER DOWN POLE
ACCESS DOORS ALONG BACKSIDE (SEE BELOW)

DECORATIVE ALUMINUM CAP
BENT .063 ALUMINUM
PAINTED MP BRUSHED ALUMINUM

"RIVER'S BEND MEDICAL
PARK" AND ACCENT LINE
DIRECT MOUNT CHANNEL LETTERS
2447 MILKY WHITE ACRYLIC FACES
1" BLACK TRIM CAP
5" BLACK RETURNS
WHITE LEDS
DIRECT MOUNTED TO CABINET
PHOTO EYE REQUIRED



PIPE FOOTING
 STRUCTURE: QTY (2) ROUND PIPES
 BASE POLES:
 O.D.: 8.625"
 LENGTH: 23' - 0"
 DRILLED PIER FOOTINGS:
 3' DIAMETER
 8' - 0" DEEP
 4" STD CONCRETE PAD W/
 EMBEDDED WIRE MESH

Modified Sign - August 7, 2023

ALL VIEWS SCALE: 1/4" = 1'

MONUMENT/PYLON/EMC

DATE: 7/26/23

SALESMAN: NICK QUALLEY

DRAWN BY: AARON REE

LOCATION: WEST FARGO, ND

SQ FT:

VOLTAGE: 120/277

PHOTO EYE: YES

WO: #



To: West Fargo City Commission
From: Heide Delorme
Date: August 7, 2023
Subject: AE2S Extension
Action: Approve Additional Funds

Commission President

Bernie Dardis

Primary Portfolio:
Administration/Finance

Secondary Portfolio:
Street, Water and Sewer

Commission Vice President

Brad Olson

Primary Portfolio:
Street, Water and Sewer

Secondary Portfolio:
Administration/Finance

Commissioner

Mark Simmons

Primary Portfolio:
Police and Fire
Secondary Portfolio:
Planning, Zoning and Engineering

Commissioner

Mandy George

Primary Portfolio:
Sanitation
Secondary Portfolio:
Police and Fire

Commissioner

Roben Anderson

Primary Portfolio:
Planning, Zoning and Engineering
Secondary Portfolio:
Sanitation

Administration

Dustin Scott,
Assistant Administrator
Emily Hagemeister,
Executive Assistant

New Information:

Our original contract with AE2S was through June 30th. We requested and you approved an extension to September 30th with a cap of \$40,000. We need additional help to complete the 2024 budget and the 2022 audit. We anticipate having these completed by September 30th. We will need an additional amount approved to have assistance in completing these tasks. We are estimating another \$43,000 to get these items completed.

Summary and Recommendation:

We would request approval of an additional \$43,000 in funding to AE2S to help complete the 2022 audit and 2024 budget.

Financial:

This would result in a 2023 budget amendment of \$43,000 in the Finance budget in the Service Agreements line item.



To: West Fargo City Commission
From: Matthew Andvik, Public Works Director
Date: August 07, 2023
Subject: Public Works Asphalt Overlays
Action: Amendment to Project 2277

Commission President

Bernie Dardis

Primary Portfolio:
Administration/Finance

Secondary Portfolio:
Street, Water and Sewer

Commission Vice President

Brad Olson

Primary Portfolio:
Street, Water and Sewer

Secondary Portfolio:
Police and Fire

Commissioner

Roben Anderson

Primary Portfolio:
Planning, Zoning and Engineering

Secondary Portfolio:
Sanitation

Commissioner

Mark Simmons

Primary Portfolio:
Police and Fire

Secondary Portfolio:
Planning, Zoning and Engineering

Commissioner

Mandy George

Primary Portfolio:
Sanitation

Secondary Portfolio:
Administration/Finance

Administration

Dustin Scott, Assistant Administrator

Summary and Recommendation:

At the May 15th Commission meeting, Project 2277 was approved, for Public Works to complete asphalt overlays at various streets. Most of those areas have already been completed, with the last area set to be completed the week of August 7th.

In addition to the original scope of work, staff is recommending the following work to be completed in 2023 and added to the project:

1. Overlay 13th Avenue S from Sheyenne Street to Prairie Parkway. This section of road needs repair, but by overlaying this section now we will save money on pothole repair in the spring.
2. Installation of a small curb line overlay be completed in various sections of road in the Meadow Ridge Neighborhood. There are numerous spots where the asphalt has settled 4 inches or more from the curb line. Leaving these areas will cause issues for snow removal this winter and will likely lead to damaged plow blades. We are aware there are larger issues in this neighborhood, but this would be a temporary fix to prevent equipment damage and help the water drain to the curb.

Staff Recommendation:

Approve an amendment to Project 2277, to overlay eastbound 13th Avenue S from Sheyenne Street to Prairie Parkway, and various curb line areas in the Meadow Ridge neighborhood.

Policy Analysis:

This work will be performed by the Public Works crews. If approved, we will be able to schedule this work for the end of August. The cost of paving the westbound lanes of 13th Avenue earlier this year was \$164,000. From past quotes we have received, it would have cost \$414,000 to have a contractor do the paving. This spring we spent \$30,000 on patching potholes on this stretch of 13th Avenue. From the condition of the eastbound lanes, it would be safe to assume we would spend between \$15,000-\$20,000 to patch potholes on that section of road next spring if this project is not approved.

Financial Analysis:

Project 2277 was estimated at \$510,000 and was funded through the CIP. As stated in the Summary and Recommendations section, the majority of this work has been completed.

In addition to the original scope of work, we estimate the paving on eastbound 13th Avenue will cost an additional \$180,000 and the various sections in Meadow Ridge are estimated to cost \$30,000. The total additional \$210,000 would come from Capital Improvement Sales Tax. In speaking with our Infrastructure Funding Manager, there are funds available for this amendment.

Process/Timeline:

If approved by the Commission, 13th Avenue South would be paved the end of August and the various sections of Meadow Ridge in September.

Previously Presented Information and Commission Actions:

May 15, 2023 –

- **Staff Recommendation:** Create Project; Approve Engineer's Report and Direct Engineering to prepare Plans and Specifications
- **Commission Action:** Commissioner Olson moved and Commissioner George seconded to approve. No opposition, motion carried.

Engineer's Report (Amended)

(Pursuant to N.D.C.C. 40-22-10)

Project No. 2277

2023 Pavement Rehabilitation – Amendment to Project

13th Ave E (Prairie Parkway to Sheyenne Street) & Meadow Ridge (Various Locations)

General Nature (Scope)

As part of the ongoing effort to extend the life cycle of our roadways, Public Works was approved on May 15th to overlay Center Street (7th Ave NE to 12th Ave NE), 13th Ave E (Prairie Parkway to Sheyenne Street), 2nd Ave NW, 3rd Ave NW and 9th St NW from the railroad north approximately 1,500 LF. This work has been completed.

Public Works has further identified that the east bound lanes of 13th Ave E from Prairie Parkway to Sheyenne Street is in need of improvement to maintain a safe and navigable roadway surface. Rehabilitation to this roadway will be completed by milling and overlaying the paved surface.

Additionally Public Works is looking to mill and overlay various spot locations within the Meadow Ridge development where there has been settlement along the curb lines. These improvements are more of the temporary patch variety, but will help save money by reduce pothole filling next spring.

The milling of the roadway surfaces will be performed by an external contractor, but paving operations will be completed by Public Works staff.

Purpose

By milling and overlaying the roadway, the life cycle will be extended before it is needed to be reconstructed which will be a much more costly project.

Feasibility

Each year, streets are reviewed and identified for this critically needed work. The current estimated work for the roadways approved on May 15th was estimated to be \$510,000 including contingencies. By adding the above-mentioned roadway to this year's work, it is estimated to increase the total cost of this project by an additional \$210,000.

By having Public Works complete this work, it saves the tax payers an estimated \$500,000 vs hiring a contractor.

Funding is anticipated to be from the Capital Improvement Sales Tax and there are no special assessments proposed with this project.

Estimate of Probable Cost

Construction		\$720,000
Bid Proposal Items	\$684,000	
Contingency (~5%)	\$36,000	
Consultant (Design/Construction)		\$0
Legal		\$0
Administration		\$0
Land Acquisition		\$0
Utility Relocation		\$0
Bonding/Interest		\$0
Total Estimated Cost		\$720,000

Source of Funds

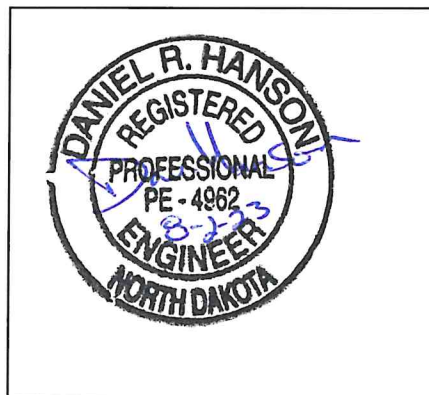
Special Assessments		\$0
City Funds		\$720,000
Capital Impr. Sales Tax	\$720,000	
Water/Sewer Revenue	\$0	
Water/Sewer Bond	\$0	
Total		\$720,000

Supporting Documents (available upon request)

- A. Itemized Estimate of Probable Cost
- B. Maps, Drawings, Etc.
- C. Photos

The proposed improvements are cost effective and will adhere to city policies as well as applicable state and/or federal regulations.


Daniel R. Hanson, P.E.
ND Registration No. PE-4962





To: West Fargo City Commission
From: Fire Chief Dan Fuller
Date: August 7th, 2023
Subject: Fire Transparency GIS Page
Action: No action

Commission President

Bernie Dardis

Primary Portfolio:
Administration/Finance

Secondary Portfolio:
Street, Water and Sewer

Commission Vice President

Brad Olson

Primary Portfolio:
Street, Water and Sewer

Secondary Portfolio:
Administration/Finance

Commissioner

Roben Anderson

Primary Portfolio:
Planning, Zoning and Engineering

Secondary Portfolio:
Sanitation

Commissioner

Mark Simmons

Primary Portfolio:
Police and Fire

Secondary Portfolio:
Planning, Zoning and Engineering

Commissioner

Mandy George

Primary Portfolio:
Sanitation

Secondary Portfolio:
Police and Fire

Administration

Dustin Scott, Assistant
City Administrator

Summary and Recommendation:

This agenda item has no recommended action, but is rather an informational item for the Commission and the public.

The GIS department, at the request of the fire department, has created a Fire Transparency Page to be linked to our fire department home page. This will allow the public to view our data as it becomes available (data is refreshed every 24 hours) and will also allow the public to create custom searches. The data reflects fractional response time, total calls and calls by type, mapping for calls, and inspection/community risk reduction data.

Policy Analysis:

The impact of this dashboard is to increase the rate of public transparency for fire department performance metrics. It will allow the public to consume data as it becomes available, and even search their own neighborhood for response times and call volumes.

Financial Analysis:

There is no financial impact to this dashboard.

Process/Timeline:

The dashboard will be live within the week



"Consent" or "Regular" Agenda
Item?

[Regular]

Commission President

Bernie Dardis

Primary Portfolio:

Administration/Finance

Secondary Portfolio:

Street, Water and Sewer

Commission

Vice President

Brad Olson

Primary Portfolio:

Street, Water and Sewer

Secondary Portfolio:

Police and Fire

Commissioner

Roben Anderson

Primary Portfolio:

Planning, Zoning and

Engineering

Secondary Portfolio:

Sanitation

Commissioner

Mark Simmons

Primary Portfolio:

Police and Fire

Secondary Portfolio:

Planning, Zoning and
Engineering

Commissioner

Mandy George

Primary Portfolio:

Sanitation

Secondary Portfolio:

Administration/Finance

City Administrator

Vacant

Assistant City Administrator

Dustin T. Scott

To: West Fargo City Commission

From: Dan Hanson, City Engineer

Date: August 7, 2023

Subject: Project No. 1346 – Sanitary Sewer Access Improvements

Action: Accept Bid and Award Contract

New Information and Recommendation:

Bids were opened for the subject project referenced and the lowest bidder is Key Contracting, Inc. in the amount of \$429,980.00. The purpose of this project is to install manholes on sanitary sewer mains in roadway right of way to allow access to these mains for maintenance without having to enter private property.

The following documents are attached for review/consideration:

- Recommendation letter including the following: Affidavit of Publication, Bid Tabulation, Signed Engineer's Statement of Estimated Cost and a draft Notice of Award
- Resolution Accepting Bid

Staff Recommendation: Accept Bid and Award Contract to Key Contracting in the amount of \$429,980.

Financial Analysis:

The cost estimate for this work in the Engineer's Report was \$610,000 which included contingencies. The final engineer's estimate prior to bidding was \$450,000 without contingencies.

This project is anticipated to be paid for utilizing Capital Improvement Sales Tax. No assessments are anticipated with this project.

Previously Presented Information and Commission Actions:

June 19, 2023 –

- Staff Recommendation: Approve Plans and Specifications and Authorize Advertisement for Bids
- Commission Action: Commissioner Simmons moved and Commissioner Anderson seconded to approve. No opposition, motion carried.

June 5, 2023-

- Staff Recommendation: Approve Task Order No. 56-1 for "Basic Services"
- Commission Action: Commissioner Olson moved and Commissioner Anderson seconded to approve. No opposition, motion carried.

May 1, 2023-

- Staff Recommendation: Create Project No. 1346 – Sanitary Sewer Access Improvements, Approve Engineer's Report; and Direct Engineer to prepare both a Task Order for Basic Services and Plans and Specifications.
- Commission Action: Commissioner Simmons moved and Commissioner Anderson seconded to approve. No opposition, motion carried.



925 10th Avenue East
Suite 1
West Fargo, ND 58078
P: 701.282.4692
F: 701.282.4530



July 31, 2023

Daniel R. Hanson, PE
City Engineer
City of West Fargo
800 4th Avenue East
West Fargo ND 58078

Re: Project No. 1346; Sanitary Sewer Accessibility Improvements
(Core Area Sanitary Sewer Manholes)
West Fargo, ND

Dear Dan:

Bids were opened online during a virtual meeting for the above referenced project on July 20, 2023 at 10:30 a.m. The received bids were compiled and the bid tabulation is enclosed for your review. Key Contracting, Inc. is the low bidder with a bid amount of \$429,980.00. Our Engineer's Opinion of Probable Cost with the Engineer's Report was \$610,000.00 which included approximately 20% contingencies. Our final engineer's estimate prior to bidding was \$450,000.00 without contingencies.

Also enclosed is the Engineer's Statement of Cost including the low bidder's construction prices for your review. Please sign the letter and return upon your approval.

Please review the enclosed information and provide comment, if any, at your earliest convenience. To meet the project's proposed schedule, the Contract is anticipated to be awarded by the West Fargo City Commission on August 7, 2023. If the Contract is awarded by the Commission, please sign, date, and return the enclosed Notice of Award so we can begin working on the Contracts.

Sincerely,

Matthew Welle, PE
Project Manager

Enclosures:

Affidavit of Publication
Bid Tabulations
Engineer's Statement of Cost
Notice of Award

AFFIDAVIT OF PUBLICATION

STATE OF NORTH DAKOTA

ss.

COUNTY OF CASS

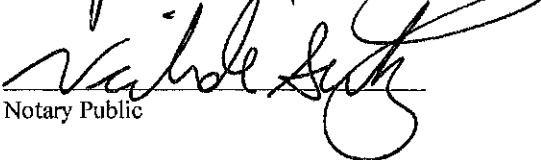
Taylor Herhold, The Forum of Fargo-Moorhead, being duly sworn, states as follows:

1. I am the designated agent of The Forum of Fargo-Moorhead, under the provisions and for the purposes of, Section 31-04-06, NDCC, for the newspaper listed on the attached exhibit.
2. The newspaper listed on the exhibit published the advertisement of: *Legal Notice; (3) time: Wednesday, June 28, 2023, Wednesday, July 5, 2023, Wednesday, July 12, 2023*, as required by law or ordinance.
3. All of the listed newspapers are legal newspapers in the State of North Dakota and, under the provisions of Section 46-05-01, NDCC, are qualified to publish any public notice or any matter required by law or ordinance to be printed or published in a newspaper in North Dakota.

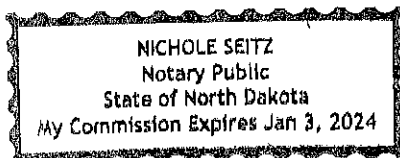
Dated this 12th day of July, 2023



Legals Clerk



Notary Public



**CITY OF WEST FARGO, NORTH
DAKOTA
PROJECT NO. 1346; SANITARY
SEWER ACCESSIBILITY IM-
PROVEMENTS
CORE AREA SANITARY SEWER
MANHOLES**

ADVERTISEMENT FOR BIDS

City of West Fargo is requesting Bids for the construction of the project listed above.

Bids for the construction of the Project will be received and accepted via electronic bid (vBid) through QuestCDN until July 20, 2023 at 10:00 a.m. local time. Bids will be viewed and read via video/phone conference at 10:30 a.m. Mailed or hand delivered bids will not be opened or considered. Link for the video/phone conference is provided at www.mooreengineeringinc.com by clicking the Bid Information tab, or at www.questcdn.com.

The Project consists of constructing sanitary sewer mains and manholes, concrete streets with curb & gutter, asphalt streets with curb & gutter, sidewalks, and other miscellaneous installations.

Bids will be received for a single prime Contract. Bids shall be on a unit price basis.

Digital project bidding documents will be available at www.mooreengineeringinc.com by clicking the Bid Information tab, or at www.questcdn.com. You may download the complete set of digital documents for a nonrefundable fee of \$50.00 by locating eBidDoc™ Number 8558216 on the website. Contact QuestCDN Customer Support at 952-233-1632 or info@questcdn.com for assistance in membership registration, downloading digital project information, and vBid online bid submittal questions.

Each bid must be accompanied by a bidder's bond in a sum equal to 5% of the full amount of the bid executed by the bidder as principal and by a surety, conditioned that if the principal's bid is accepted and a contract is awarded to the principal, the principal, within ten (10) days after the notice of the award, shall execute a contract in accordance with the terms of the bid and the bid bond, and any conditions of the City of West Fargo, as required by law. A countersignature of a bid bond is not required. If the City of West Fargo elects to award a contract to the lowest responsible bidder, and the lowest responsible bidder does not execute a contract within ten (10) days, the bidder's bond will be forfeited to the City of West Fargo, and the City of West Fargo may award the project to the next lowest responsible bidder.

Each bidder must possess a valid North Dakota contractor's license for the full amount of their bid, as required by N.D.C.C. § 43-07-7. Each bidder MUST enclose a copy of their Contractor's License or Certificate of Renewal, issued by the North Dakota Secretary of State, and each license must be valid and dated at least 10 days prior to the date set for bid opening, as required under N.D.C.C. § 43-07-12.

The City of West Fargo will not read or consider any bid that does not fully comply with the requirements above, or the requirements of N.D.C.C. § 48-01.2-05.

Owner: City of West Fargo

By: Dustin Scott

Title: Assistant City Administrator

Date: June 19, 2023

(June 28; July 5 & 12, 2023) 236756



BID TABULATION
Project No. 1346; Sanitary Sewer Accessibility Improvements
(Core Area Sanitary Sewer Manholes)
West Fargo ND
Project No. 22269
Bid Date: July 20, 2023

Key Contracting, Inc.	Border States Paving, Inc.	CC Steel, Inc.	J.R. Ferche. Inc.
245 7th Ave NE	PO Box 2586	5303 Creekview Green	PO Box 129
West Fargo, ND 58078	Fargo, ND 58108	Maple Plain, MN 55359	Rice, MN 56367

BID ITEM NO. & DESCRIPTION			UNIT	ESTIMATED QUANTITY	BID UNIT PRICE	BID PRICE	BID UNIT PRICE	BID PRICE	BID UNIT PRICE	BID PRICE	BID UNIT PRICE	BID PRICE
Sanitary Sewer Items												
1.	24200.00	Abandon Pipe	LF	40	\$30.00	\$1,200.00	\$53.60	\$2,144.00	\$25.00	\$1,000.00	\$50.00	\$2,000.00
2.	330507.13	Directional Drill - 10"	LF	320	\$150.00	\$48,000.00	\$123.00	\$39,360.00	\$195.00	\$62,400.00	\$225.00	\$72,000.00
3.	330561.00	Sanitary Sewer Manhole - 48"	EA	8	\$15,000.00	\$120,000.00	\$25,600.00	\$204,800.00	\$41,000.00	\$328,000.00	\$17,500.00	\$140,000.00
4.	330130.11	Televising - Sanitary Sewer Main	LF	320	\$7.50	\$2,400.00	\$2.10	\$672.00	\$3.00	\$960.00	\$12.00	\$3,840.00
5.	330561.00	Connect to Existing Manhole	EA	5	\$1,550.00	\$7,750.00	\$17,700.00	\$88,500.00	\$7,500.00	\$37,500.00	\$15,000.00	\$75,000.00
Storm Sewer Items												
6.	334213.13	Edgedrain	LF	202	\$5.00	\$1,010.00	\$8.45	\$1,706.90	\$15.00	\$3,030.00	\$55.00	\$11,110.00
Roadway Items												
7.	24200.00	Removal of Pavement - Bituminous	SY	333	\$20.00	\$6,660.00	\$19.40	\$6,460.20	\$25.00	\$8,325.00	\$55.00	\$18,315.00
8.	24200.00	Removal of Pavement - Concrete	SY	247	\$20.00	\$4,940.00	\$19.30	\$4,767.10	\$25.00	\$6,175.00	\$100.00	\$24,700.00
9.	24200.00	Removal of Curb & Gutter	LF	202	\$20.00	\$4,040.00	\$19.90	\$4,019.80	\$13.00	\$2,626.00	\$35.00	\$7,070.00
10.	312316.00	Subgrade Preparation	SY	580	\$15.00	\$8,700.00	\$10.80	\$6,264.00	\$10.00	\$5,800.00	\$44.00	\$25,520.00
11.	321123.00	Geotextile Fabric - Type R1	SY	580	\$5.00	\$2,900.00	\$4.95	\$2,871.00	\$10.00	\$5,800.00	\$6.00	\$3,480.00
12.	321123.00	Aggregate Base Course - Class 5	CY	134	\$100.00	\$13,400.00	\$120.00	\$16,080.00	\$85.00	\$11,390.00	\$95.00	\$12,730.00
13.	321313.00	Concrete Pavement - 8" Non-Reinforced	SY	191	\$225.00	\$42,975.00	\$105.00	\$20,055.00	\$275.00	\$52,525.00	\$250.00	\$47,750.00
14.	321216.00	Superpave FAA 43	Ton	389	\$270.00	\$105,030.00	\$122.00	\$47,458.00	\$295.00	\$114,755.00	\$320.00	\$124,480.00
15.	321313.00	Curb & Gutter	LF	202	\$80.00	\$16,160.00	\$63.00	\$12,726.00	\$107.00	\$21,614.00	\$115.00	\$23,230.00
General Items												
16.	12000.00	Mobilization	LSUM	1	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$55,500.00	\$55,500.00	\$127,250.00	\$127,250.00
17.	15000.00	Traffic Control	LSUM	1	\$9,500.00	\$9,500.00	\$8,860.00	\$8,860.00	\$12,000.00	\$12,000.00	\$15,000.00	\$15,000.00
18.	312500.00	Storm Water Management	LSUM	1	\$800.00	\$800.00	\$1,830.00	\$1,830.00	\$2,500.00	\$2,500.00	\$10,000.00	\$10,000.00
19.	312500.00	Inlet Protection	EA	21	\$215.00	\$4,515.00	\$205.00	\$4,305.00	\$200.00	\$4,200.00	\$350.00	\$7,350.00
TOTAL						\$429,980.00		\$502,879.00		\$736,100.00		\$750,825.00





ENGINEERING DEPARTMENT

800 4 Ave E, Suite 1
West Fargo, ND 58078
701.515.5100
www.westfargond.gov

August 7, 2023

Board of City Commissioners
City of West Fargo
800 4th Avenue East
West Fargo, ND

Re: Project No. 1346; Sanitary Sewer Accessibility Improvements
(Core Area Sanitary Sewer Manholes)

WHEREAS, bids were opened and filed for Project No. 1346; Sanitary Sewer Accessibility Improvements for the City of West Fargo, North Dakota; and

WHEREAS, the engineer for the City of West Fargo, North Dakota is required to make a careful and detailed statement of the estimated cost of work (*pursuant to N.D.C.C. 40-22-29*);

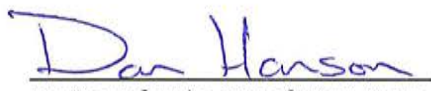
NOW THEREFORE, I, Daniel R. Hanson, do hereby certify as follows:

That I am the City Engineer for the City of West Fargo, North Dakota;

That the following (and/or attached hereto) is a detailed statement of the estimated cost for work described as Project No. 1346; Sanitary Sewer Accessibility Improvements of the City of West Fargo, North Dakota.

IN WITNESS THEREOF, I have hereunto set my hand and seal this 31st day of JULY, 2023.

DANIEL R. HANSON
ND REG. NO. 4962


Engineer for the City of West Fargo
West Fargo, North Dakota





**Project No. 1346; Sanitary Sewer Accessibility Improvements
(Core Area Sanitary Sewer Manholes)
West Fargo ND
Project No. 22269
ENGINEER'S STATEMENT OF ESTIMATED COST**

BID ITEM NO. & DESCRIPTION			UNIT	ESTIMATED QUANTITY	BID UNIT PRICE	BID PRICE
<u>Sanitary Sewer Items</u>						
1.	24200.00	Abandon Pipe	LF	40	\$30.00	\$1,200.00
2.	330507.13	Directional Drill - 10"	LF	320	\$150.00	\$48,000.00
3.	330561.00	Sanitary Sewer Manhole - 48"	EA	8	\$15,000.00	\$120,000.00
4.	330130.11	Televising - Sanitary Sewer Main	LF	320	\$7.50	\$2,400.00
5.	330561.00	Connect to Existing Manhole	EA	5	\$1,550.00	\$7,750.00
<u>Storm Sewer Items</u>						
6.	334213.13	Edgedrain	LF	202	\$5.00	\$1,010.00
<u>Roadway Items</u>						
7.	24200.00	Removal of Pavement - Bituminous	SY	333	\$20.00	\$6,660.00
8.	24200.00	Removal of Pavement - Concrete	SY	247	\$20.00	\$4,940.00
9.	24200.00	Removal of Curb & Gutter	LF	202	\$20.00	\$4,040.00
10.	312316.00	Subgrade Preparation	SY	580	\$15.00	\$8,700.00
11.	321123.00	Geotextile Fabric - Type R1	SY	580	\$5.00	\$2,900.00
12.	321123.00	Aggregate Base Course - Class 5	CY	134	\$100.00	\$13,400.00
13.	321313.00	Concrete Pavement - 8" Non-Reinforced	SY	191	\$225.00	\$42,975.00
14.	321216.00	Superpave FAA 43	Ton	389	\$270.00	\$105,030.00
15.	321313.00	Curb & Gutter	LF	202	\$80.00	\$16,160.00
<u>General Items</u>						
16.	12000.00	Mobilization	LSUM	1	\$30,000.00	\$30,000.00
17.	15000.00	Traffic Control	LSUM	1	\$9,500.00	\$9,500.00
18.	312500.00	Storm Water Management	LSUM	1	\$800.00	\$800.00
19.	312500.00	Inlet Protection	EA	21	\$215.00	\$4,515.00
Construction Subtotal						\$429,980.00
Contingencies (~10%)						\$43,020.00
Total Construction						\$473,000.00
Study & Report						\$15,600.00
Engineering						\$52,030.00
Additional Consultanting Services						\$42,000.00
Legal & Administration						\$17,370.00
TOTAL COST						\$600,000.00

NOTICE OF AWARD

Date of Issuance:

Owner: City of West Fargo

Owner's Contract No.: 1346

Engineer: Moore Engineering, Inc.

Engineer's Project No.: 22269

Project: Core Area Sanitary Sewer Manholes

Contract Name: Project No. 1346; Sanitary Sewer
Accessibility Improvements

Bidder: Key Contracting, Inc.

Bidder's Address: 245 7th Ave NE; West Fargo, ND 58078

TO BIDDER:

You are notified that Owner has accepted your Bid dated July 20, 2023 for the above Contract, and that you are the Successful Bidder and are awarded a Contract for: Project No. 1346; Sanitary Sewer Accessibility Improvements.

The Contract Price of the awarded Contract is: \$429,980.00

2 unexecuted counterparts of the Agreement accompany this Notice of Award, and two copies of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

☒ 3 sets of the Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 10 days of the date of receipt of this Notice of Award:

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

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

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Contract Documents.

Owner: City of West Fargo

Authorized Signature

By: Bernie L. Dardis

Title: President of the Board of City Commissioners

Copy: Engineer

Commissioner _____ introduced the following resolution and moved its adoption:

RESOLUTION ACCEPTING BID, SHOWING
RECEIPT OF ENGINEER'S STATEMENT OF ESTIMATED COST
AND DIRECTING EXECUTION OF CONTRACT

WHEREAS, bids have heretofore been received for the making of certain improvements in Project No. 1346 -Sanitary Sewer System Rehabilitations, Replacements; and Incidentals of the City of West Fargo, North Dakota; and

WHEREAS, said bids were opened and made public and are on file in the office of the City Auditor of the City of West Fargo; and

WHEREAS, the Engineer for the City of West Fargo has made and filed a careful and detailed statement of the estimated cost of said work; and

WHEREAS, it is necessary to accept the bid for the work to be completed;

NOW THEREFORE, BE IT RESOLVED AS FOLLOWS:

That the fact is and that the minutes show that the bid of Key Contracting, in the amount of \$429,980.00, is the lowest bid received and that said company is the lowest responsible bidder; that said bid was accompanied by a bidder's bond in the sum of \$500.00, a certified or cashier's check in the amount of \$50.00 and copy of the contractor's license or certificate of renewal thereof and in conformity with the provisions of Chapter 40-29 of the North Dakota Century Code.

That the Engineer for the City of West Fargo, has made and filed with the Board of City Commissioners of the City of West Fargo a careful and detailed statement of the estimated cost of said work in said improvement district;

That the contract for the construction of said improvement for which advertisement for bids is made, be and the same is hereby awarded to the said Key Contracting, in the amount of \$429,980.00, and that the President of the Board of City Commissioners and the City Auditor are hereby authorized and directed to enter into a contract with the said contractor for the making of the improvements for which advertisement for bids was heretofore made and for which they were the low bidder.

Dated: August 7, 2023

APPROVED:

President of Board of City Commissioners

ATTEST:

Deputy City Auditor

The motion for the adoption of the foregoing resolution was duly seconded by Commissioner _____. Upon roll call vote being taken thereon, the following commissioners voted in favor thereof: _____.

The following commissioners were absent and not voting: _____. The following commissioners voted nay: _____. The majority having voted aye, the motion was carried and the resolution was duly adopted.

"



“Consent” or “Regular” Agenda
Item?
[Regular]

Commission President

Bernie Dardis

Primary Portfolio:

Administration/Finance

Secondary Portfolio:

Street, Water and Sewer

**Commission
Vice President**

Brad Olson

Primary Portfolio:

Street, Water and Sewer

Secondary Portfolio:

Police and Fire

Commissioner

Roben Anderson

Primary Portfolio:

Planning, Zoning and
Engineering

Secondary Portfolio:

Sanitation

Commissioner

Mark Simmons

Primary Portfolio:

Police and Fire

Secondary Portfolio:

Planning, Zoning and
Engineering

Commissioner

Mandy George

Primary Portfolio:

Sanitation

Secondary Portfolio:

Administration/Finance

City Administrator

Vacant

Assistant City Administrator

Dustin T. Scott

To: West Fargo City Commission

From: Dan Hanson, City Engineer

Date: August 7, 2023

Subject: Project No. 9036 – I-94 and 26th St W

Action: Authorize Staff and Legal to enter into negotiations for a land acquisition for a future 26th Street W and I-94 interchange

New Information and Recommendation:

The Sandhills 6th Addition is currently being presented to the City as a plat for approval along with a request for public improvements within the development. Adjacent to the plat is 26th Street NW corridor that has been identified as a future major north/south corridor for the City as it expands.

At the March 20, 2023 meeting, the Commission authorized Staff and Legal to enter into negotiations with the Developer for a long acquisition for a future 26th Street W and I-94 interchange.

Additionally, at the July 10, 2023 Commission meeting, the Commission approved the Engineer's Report for 1345 – Sandhills 6th with a condition that someone needs to reach out to adjacent land owners who are shown to have benefit from the project in the Feasibility Study to inform them of the study's proposed special assessments.

Since the July 10th meeting, Dan Hanson stopped and talked to the Hazers who mentioned that they would be interested in discussing a possible purchase of their property.

Attached are several iterations of conceptual interchanges with most showing 26th Street being realigned through the Hazer property. If the City chooses not to purchase this property, it is likely that the City would need to purchase this land from businesses at a potentially considerably higher cost.

Additionally, for this interchange to be constructed, it needs to be approved and funded through the NDDOT. If the City does not have the right-of-way needed for the interchange improvements at the time of the City's request it lessens the chance that the DOT will push the project forward.

Per the MetroCOG NW Transportation Plan, the ultimate establishment of a north/south corridor on the west side of the City is critical for traffic mobility. 26th Street was recommended in that study as the preferred north/south route to connect future expansion areas of the City of West Fargo.

The following documents are attached for review/consideration:

- Conceptual interchange configurations
- Excerpt from the MetroCOG Northwest Metro Transportation Plan showing 26th St W identified as a future major north/south corridor.

Staff Recommendation:

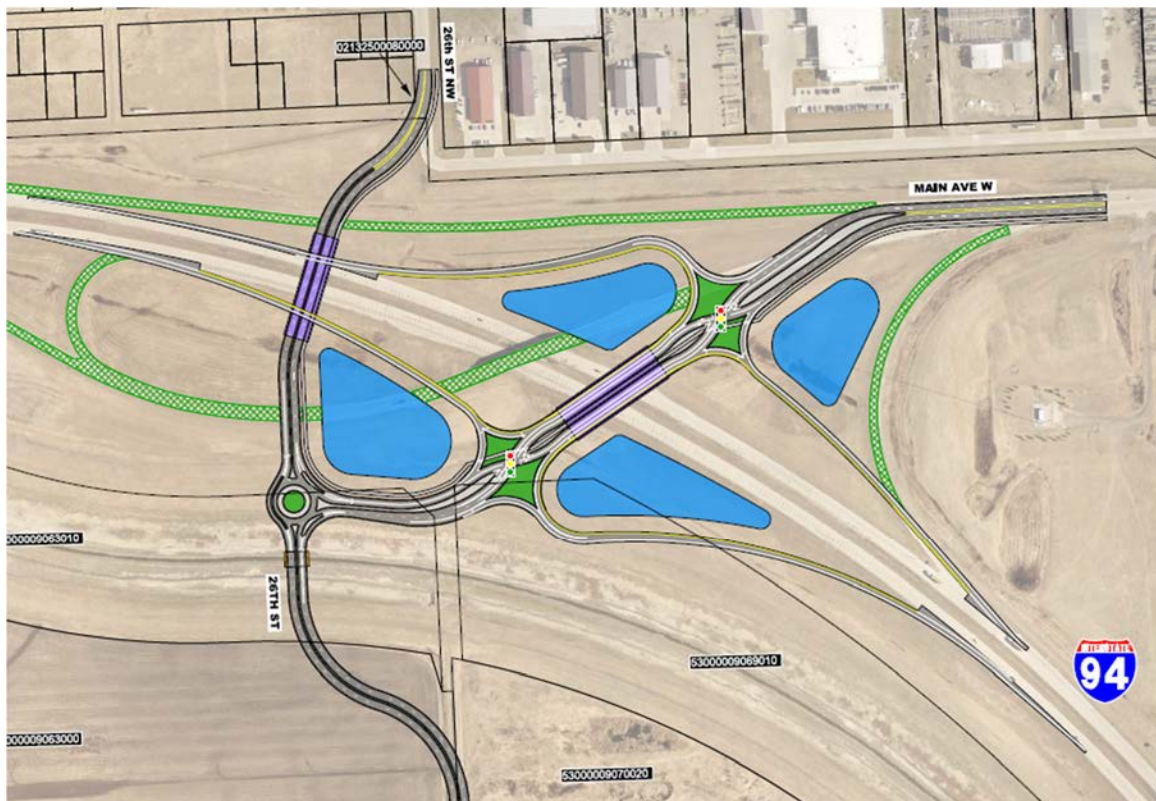
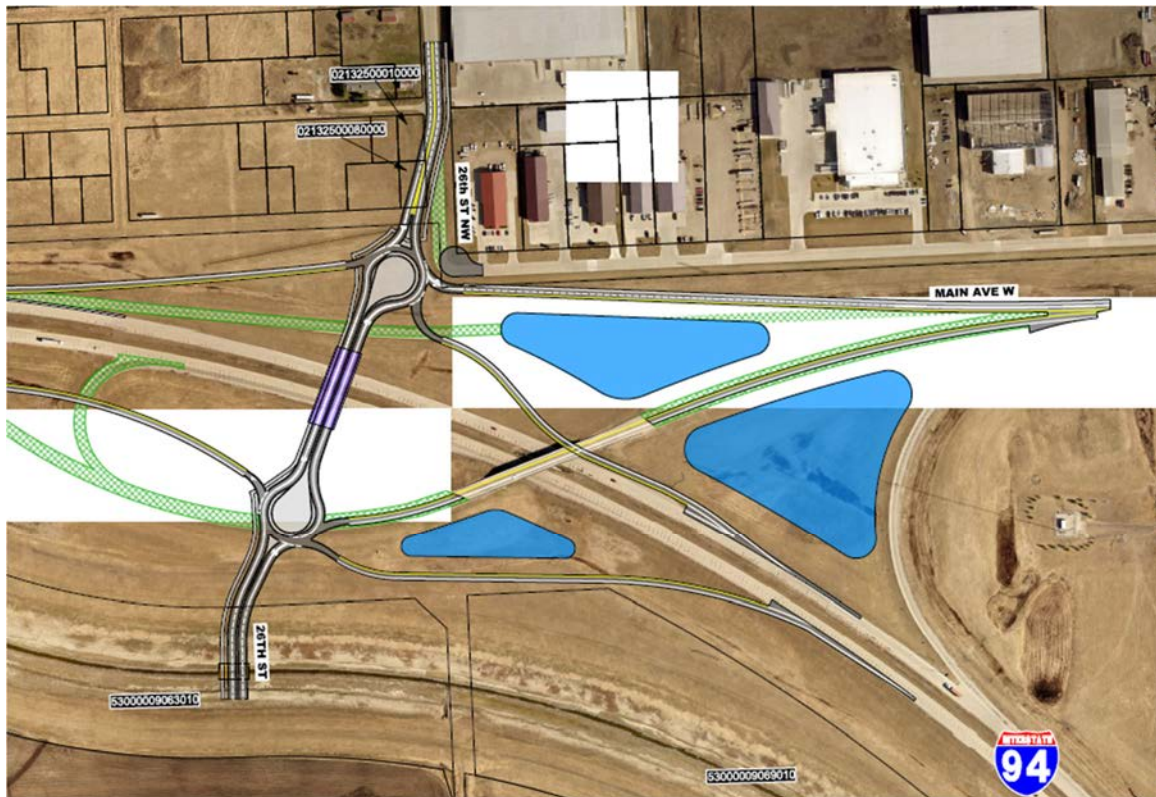
Authorize Staff and Legal to enter in to negotiations for a land acquisition for a future 26th Street W and I-94 interchange of the Hazer owned property.

Previously Presented Information and Commission Actions:

March 20, 2023

- **Staff Recommendation:** Authorize Staff and Legal to enter into negotiations for a long acquisition for a future 26th Street W and I-94 interchange.
- **Commission Action:** Commissioner Simmons moved and Commissioner George seconded to approve. No opposition, motion carried

Concepts provided by Consultant:



Concept from Consultant Cont'd:

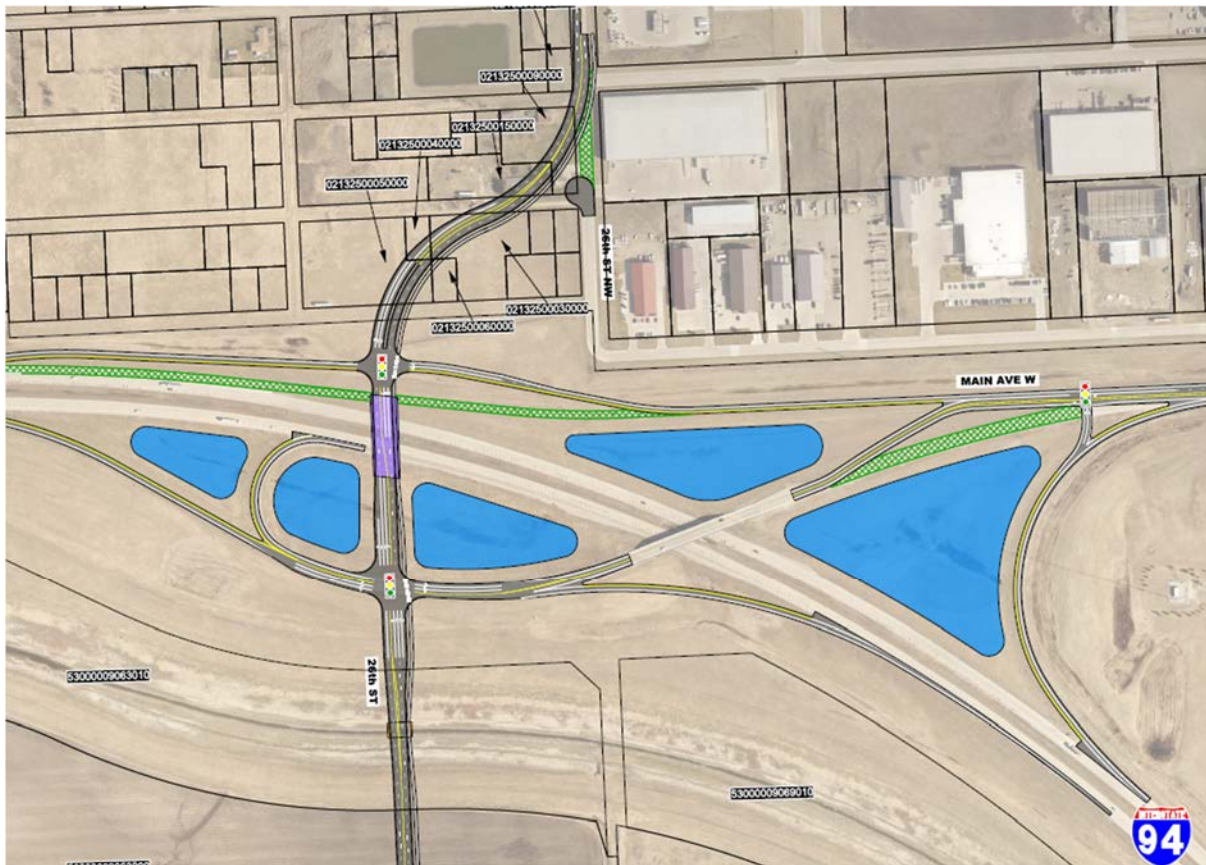


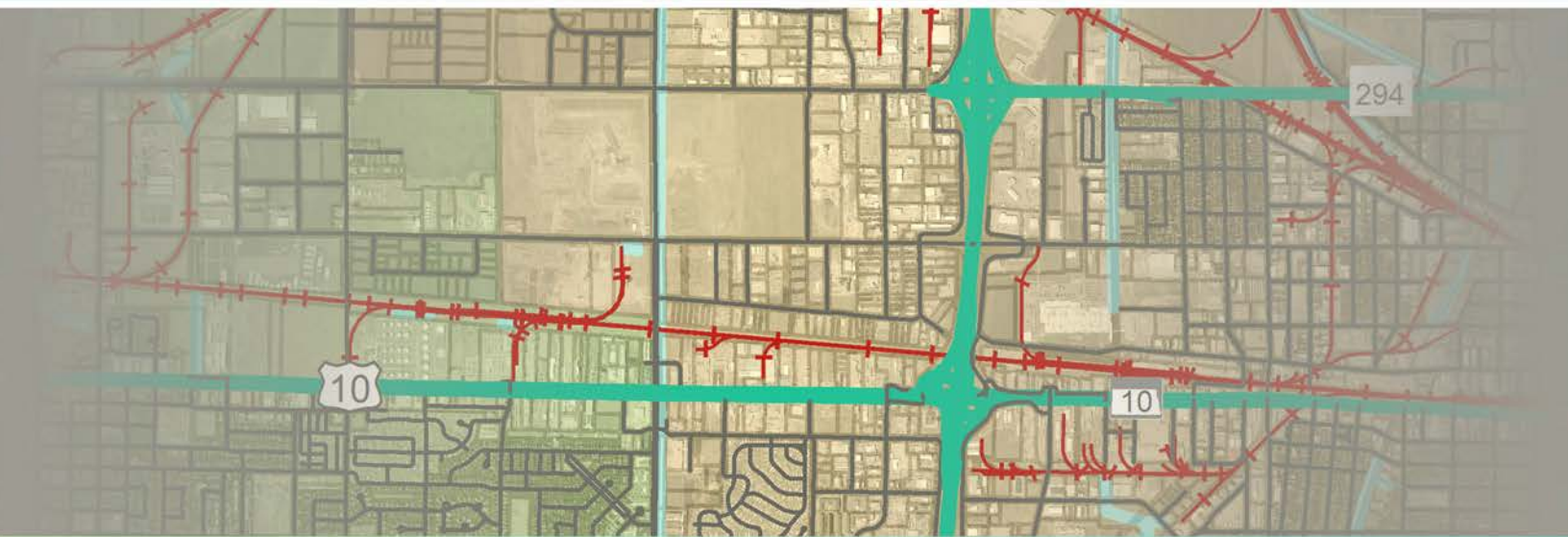
Exhibit from MetroCOG NW Metro transportation Plan



Chapter 4

Transportation

Improvements Assessment



*Northwest Metro
Transportation Plan*

INTRODUCTION

After establishing the baseline transportation network for the Northwest Metro, a series of scenario analyses were completed to understand the potential impacts to roadway needs. For this study, the scenarios fell into one of the following categories.

- **Traffic Scenario** – An assessment of how different traffic patterns, land uses and growth assumptions can affect the travel demand and overall needs of an area or study area. An example of a traffic scenario includes changes to mode split or increasing development intensity.
- **Infrastructure Scenario** – An assessment of a specific piece of infrastructure that is or is not included in the network. An example of an infrastructure scenario is a new bridge across a river or diversion channel.
- **Focus Area Scenario** – An assessment of a focus area in greater detail to assess various improvement scenarios that could be viable in the area. An example of a focus area scenario includes a corridor evaluating cross-sections and traffic control.

Different modeling tools (travel demand model, roadway investment model, and the traffic operations model) were used for different scenarios. This allows the analysis to use the best tools that will most comprehensively assess the changes in each scenario.

Scenario Identification

Based on the Transportation Network Assessment, the Study Review Committee identified and prioritized the scenarios to be considered. In total, 14 separate alternatives were reviewed, assessed, and prioritized. The alternatives that were determined to be the most critical to the success of the subarea were studied further. They are summarized below:

- **Southwest Gateway** – This scenario evaluated potential solutions to improve connectivity to the southwest portion of the subarea to support growth and improve transportation efficiency. The lack of convenient connectivity to I-94 from the southern half of the subarea shifts traffic to the Raymond Interchange, County Road 15, and I-29 which overburdens existing east-west corridors.
- **East-West Connection** – The proposed transportation network presented in previous chapters resulted in a two-mile gap in east-west connectivity between 19th Avenue and County Road 20, which created major capacity needs on 19th Avenue. There is nowhere in the metro area with this same connectivity gap. This scenario is designed to provide better east-west mobility by improving 32nd Avenue and creating access to I-29.
- **Modal Split** – Currently the travel demand model does not account for trip generation other than vehicles. In the metro area, nine percent of traffic currently does not commute using single occupancy vehicle, with substantially greater percentages in more densely populated parts of the community such as downtown. The subarea is projected to be densely populated. Additionally, traffic patterns are currently evolving to emphasize pedestrian and bicycle trips and work from home arrangements. As such, this scenario looks at traffic patterns with modal split incorporated.
- **County Road 20 Focus Area** – County Road 20 was identified as a corridor of importance in the subarea because of its short-term growth potential and regional connectivity. This scenario included more detailed analysis on this corridor to facilitate short and mid-term investments.

There were a variety of other alternatives that were not prioritized in this analysis. Of those discarded, the following were identified as a lesser priority, but should be considered as part of other more relevant efforts.

- **Northwest Connectivity** – A northwest reliever route that connects I-29 to I-94 around the northwest study area was determined to be a high priority to several key stakeholders. The alignment of this concept and benefits of this concept (i.e., Interstate) are primarily outside the study area and should be studied further as part of the planned Interstate Operations Report scheduled for 2021.

- **Connected and Automated Vehicles** – Connected and autonomous vehicles (CAV) have the potential to completely change regular driving patterns, corridor efficiency, and safety characteristics of the transportation system by interconnecting vehicles and infrastructure and making travel more productive. The majority of key stakeholders agreed that CAVs are expected to be at least 25 percent of the vehicle fleet by 2045. At this level, the overall impacts of CAV will be tempered by an inability of CAVs to connect and communicate with traditional vehicles. This concept should be studied at a regional level as part of an independent study or as part of the next Metropolitan Transportation Plan.
- **Routing Balancing** – Within the context of this study, routing balancing is the idea that local governments can manage growth to the level in which it is possible to shape traffic patterns. For example, in the 50 percent build scenario, 9th Street warrants additional capacity. However, 45th Street to the east and County Road 17 to the west have excess capacity. Meaning, if properly planned, these three parallel corridors could share the traffic burden and each operate effectively with three lanes of traffic. While this scenario has intriguing outcomes, the level of analysis required more detailed land use assumptions than what were currently available. Conditions should be continually monitored as utility expansion continues into the subarea and development requests occur.
- **Raymond Interchange (CR 15) Analysis** – The Raymond Interchange is projected to carry some of the highest traffic volumes in the region under the full build scenario, with nearly 40,000 vehicle trips per day. By comparison, this exceeds most traffic volumes in the metro area, excluding the interstate. While a more detailed analysis will be valuable at this location, there are many variables that should be resolved before analysis is completed. Specifically, the concepts in the southwest gateway concept, which will have significant impacts to the traffic volumes at this interchange, and the unknown growth potential south of the Raymond Interchange. As these variables are resolved, additional analysis should be completed, potentially as part of the upcoming Interstate Operations Study.

SOUTHWEST GATEWAY CONCEPT

The western portion of the study area is the most challenging area to develop due to several transportation barriers including a railroad line, the Sheyenne River Diversion, I-94, and heavy industrial development that historically required minimal connectivity to the north. The southwest portion of the study area also includes some of the most aggressive growth assumptions because it is not encumbered by existing industrial land uses and a railroad line. For this area to meet growth expectations, a number of existing barriers must be mitigated, which will require a sizable investment. This concept considered two variations to improving the transportation network in this portion of the study area.

- **Option 1** – Convert the existing 26th Street alignment to a north-south corridor that crosses the Sheyenne Diversion and railroad tracks and provides access to I-94. This would revise the configuration of the existing I-94 and Main Avenue interchange to include access to 26th Street and a viaduct to be constructed on 26th Street to create a grade-separated diversion and railroad crossing. This option is shown in **Figure 61**.
- **Option 2** – Includes all components of Option 1, with the addition of a second viaduct on the 14th Street alignment. This option is shown in **Figure 62**.

This concept was studied using the travel demand model to estimate regional traffic pattern changes and the roadway infrastructure model to estimate costs.

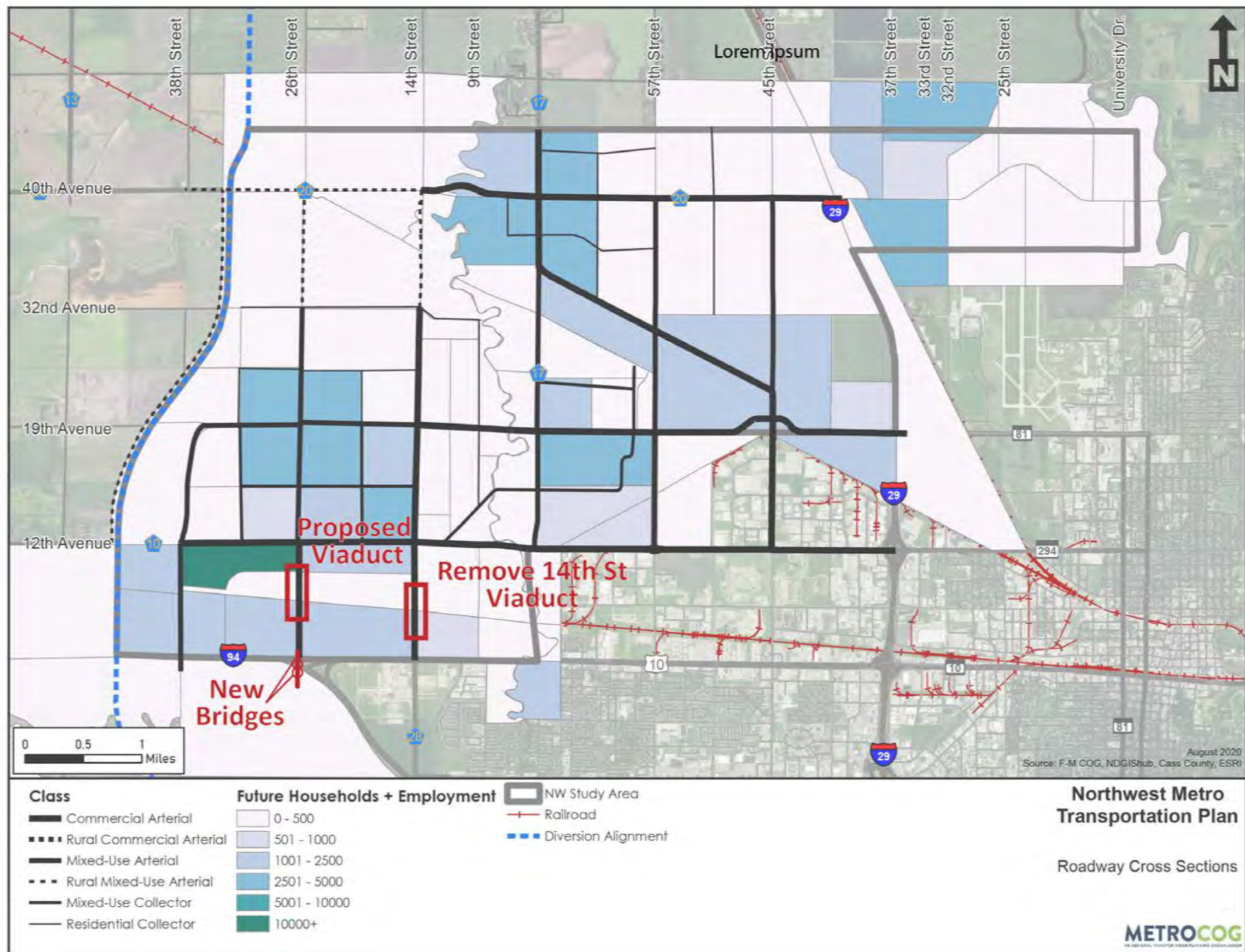


Figure 61 – Southwest Gateway Concept Option 1 Network Revisions

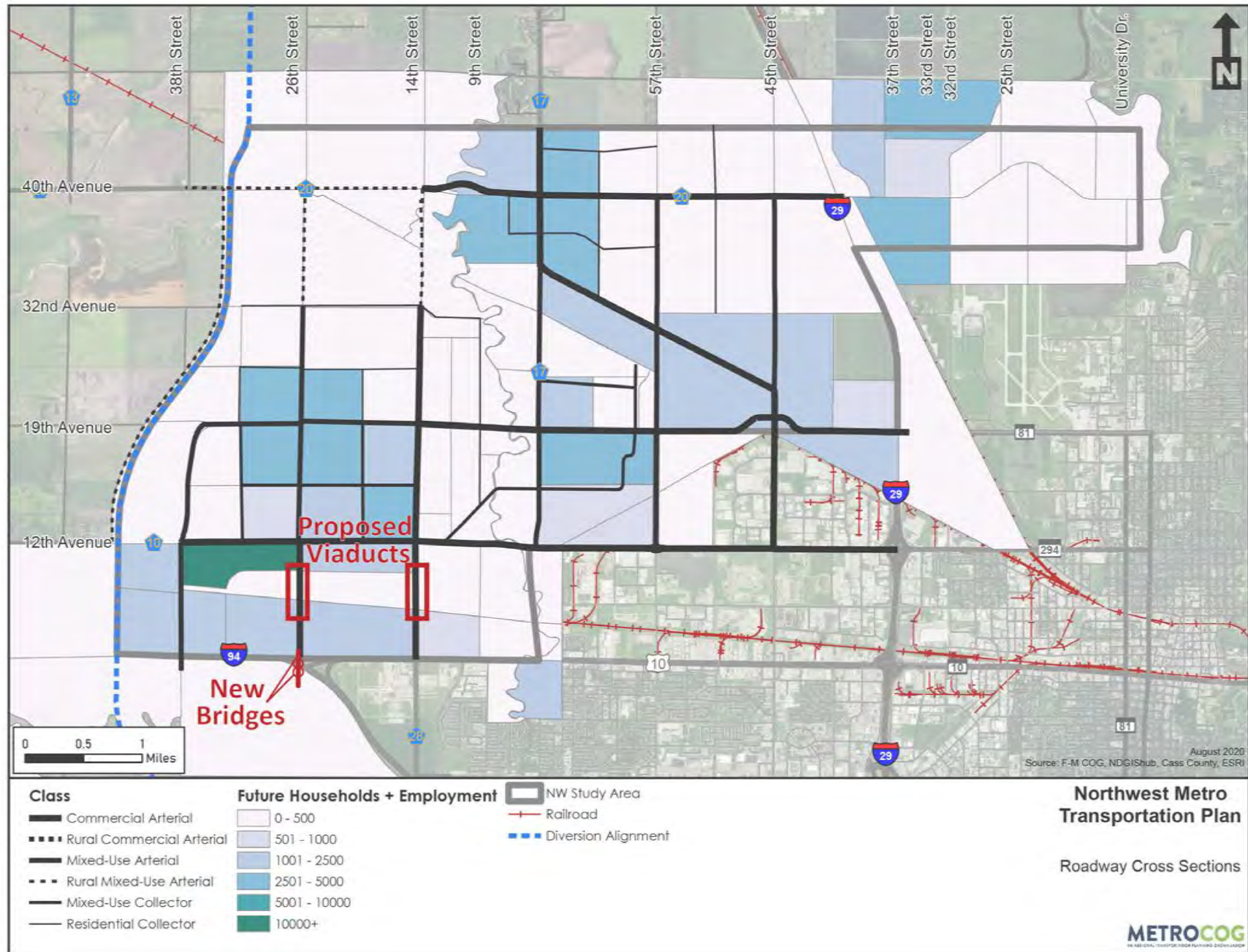


Figure 62 – Southwest Gateway Concept Option 2 Network Revisions

Southwest Gateway Option 1 Model Results

At full build, the new interchange configuration at I-94/Main Avenue/26th Street, shown in **Figure 63** is expected to have a major impact, drawing over 50,000 vehicles per day to 26th Street, just north of I-94. The traffic would then disperse throughout the study area using 12th Avenue. This new interchange would draw around 10,000 vehicles off Cass County Road 15 (CR 15) and between 7,000 to 15,000 vehicles off 19th Avenue, depending on the location. Projected volumes on CR 15 and 19th Avenue in this scenario could be handled with a four-lane section. Both corridors had previously been forecasted as six-lane sections.

At 50 percent build, the new interchange configuration at I-94/Main Avenue/26th Street is expected to draw over 40,000 vehicles per day to 26th Street, just north of I-94. This new interchange would draw around 5,000 vehicles off CR 15 and around 2,000 vehicles from CR 20/40th Avenue. Volume differences on 19th Avenue North near I-29 are expected to be modest.

Southwest Gateway Option 2 Model Results

At full build, the provision of a parallel north-south roadway along 14th Street, shown in **Figure 64**, would alleviate a small amount of traffic from 26th Street, however maximum daily modeled volumes on 26th Street would still approach 50,000. This option also would draw around 10,000 vehicles off CR 15 and around 7,000 to 15,000 vehicles off 19th Avenue. As such, impacts to other major interchanges are expected to be similar to the original Southwest Gateway concept.

At 50 percent build, the new interchange configuration would still be expected to draw 40,000 vehicles per day, with reductions of 5,000 vehicles on CR 15 and 2,000 vehicles on CR 20/40th Avenue. Like the original Southwest Gateway concept in the 50 percent development scenario, impacts to 19th Avenue North traffic are expected to be modest.

Figure 64 – Viaduct Concept at 14th Street



Figure 63 – Southwest Gateway Concept Interstate Access



Summary of Southwest Gateway Options

Both of the Southwest Gateway options provide major network wide benefits under both the full build and 50 percent build demographic conditions as shown in **Table 20**. Not surprisingly, Option 2 with both the 26th Street and 14th Street connections, had the best results but the highest costs. With more direct routes to destinations, the infrastructure included in the southwest gateway scenarios reduce vehicle miles traveled and vehicle hours traveled. However, the more direct routes are highly desirable and create new roadways carrying more than 40,000 vehicles each day. Traffic demand at these levels will require wide cross-sections that are costly and may become a barrier to bicycle and pedestrian movements. However, the wide cross-section on 26th Street would merely relocate wide cross-sections on CR 15, 19th Street, and 14th Street.

Both concepts successfully mitigated congestion and pressure on the east-west corridors in the study area. While 12th Avenue continued to require six lanes of capacity, 19th Avenue was able to be reduced to four lanes. It is clear that the interchange reconfiguration at 26th Street would provide major benefits. When comparing Options 1 and 2 at full build, a 30 percent increase in costs yields only a 15 percent reduction in vehicle miles traveled and seven percent reduction in vehicle hours of delay. From a benefits standpoint, the 14th Street viaduct would provide good connectivity for the more than 15,000 vehicles per day projected to use the corridor. However, it appears that the 14th Street viaduct should be a lesser priority moving forward, as the transportation system still functions at similar levels of service without this investment.

Table 20 – Summary of Southwest Gateway Options

2045 Scenario	Full Build Baseline	Option 1	Option 2	50% Build Baseline	Option 1	Option 2
VMT	9,188,304	9,011,098	8,984,505	8,269,435	8,134,150	8,129,250
VHT	266,817	229,221	226,502	197,279	191,567	190,274
VMT Change	-	-177,206	-203,799	-	-135,285	-140,185
VHT Change	-	-37,596	-40,315	-	-5,712	-6,555
Daily Benefit*		\$812.8 K	\$875.5 K	-	\$153.8 K	\$172.3 K
Miles over 10K ADT	44	42	42	34	32	32
Miles over 20K ADT	23	21	20	13	9	12
Miles over 30K ADT	8	4	5	1	2	2
Miles over 40K ADT	0.1	0.8	0.9	0.0	0.7	0.3
Capacity Reduction	-	CR 15 from I-94 to 12th Avenue (6 to 4 Lanes) 19th Avenue from I-29 to 14th Street (6 to 4 Lanes)			None.	
Estimated Cost (2020)	-	\$69.5 M	\$101.1 M		\$69.5M	\$101.1 M

*MnDOT values published in the Cost-Effectiveness & Benefit-Cost Analysis for Transportation Projects for vehicle miles and vehicle hours were used to calculate daily benefit.

Conclusion

The study review committee agreed that the 26th Street interchange was the optimal access configuration to unlock the growth potential for the southwest growth area. This concept provided clear benefits in terms of barrier mitigation, connectivity and mobility as illustrated by the superior daily benefits provided by the concept. This concept also achieved the goal of mitigating congestion on both 38th Street and 19th Avenue. The 14th Street connection also provided regional benefits but not until the full build scenario. As such, this concept should be considered a long-term improvement given the heavy financial cost of crossing both the Sheyenne Diversion and the Railroad tracks.



Figure 65 – Southwest Gateway Option 1 Modeled Traffic Volume Changes for Full Build



Figure 66 – Southwest Gateway Option 1 Modeled Traffic Volume Changes for 50 Percent Build

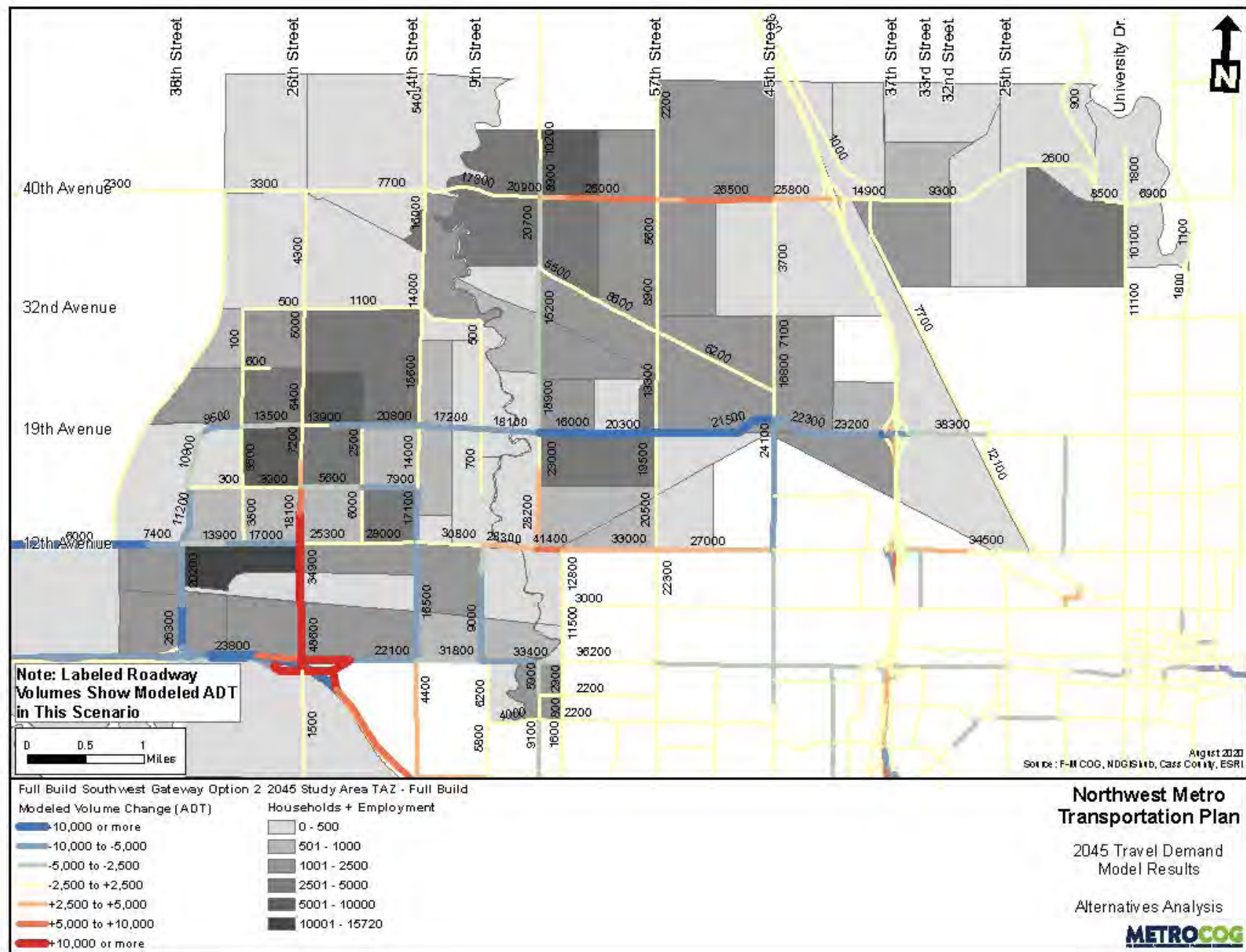


Figure 67 – Southwest Gateway Option 2 Modeled Traffic Volume Changes for Full Build

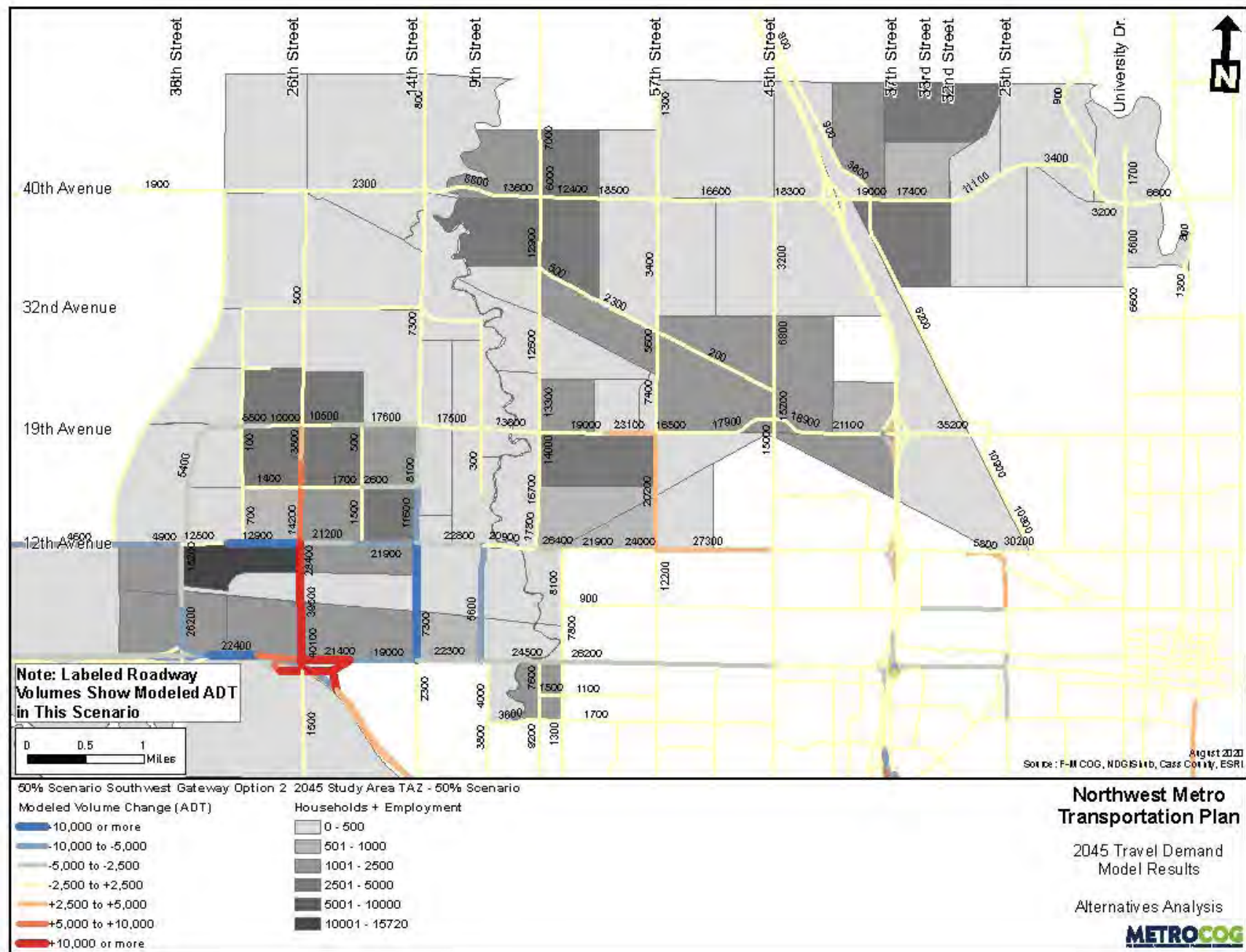


Figure 68 – Southwest Gateway Option 2 Modeled Traffic Volume Changes for 50 Percent Build