

Meeting Items

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call
- D. Approve Order of Agenda
- E. Approval of Minutes -- August 21, 2023
- F. Building Permits

Consent Agenda - Approve the Following:

- a. Bills
- b. Project No. 1346 - Sanitary Sewer Accessibility Improvements
 - Adopt Resolution approving Contract and Contractor's Bond; and Authorize Notice to Proceed.
- c. Project No. 2273 - Traffic Signal Installation
 - Adopt Resolution Approving Contract and Contractor's Bond; and Authorize Notice to Proceed.
- d. Games of Chance for West Fargo Lions Club. Games to be conducted: Raffle every Thursday from October 1, 2023 to April 1, 2024 at Silver Dollar Bar at 221 Sheyenne St, West Fargo, ND 58078
- e. Games of Chance for Keep Anna Walking. Games to be conducted: Raffle, Raffle Board, and Sports Pool on September 30, 2023 at West Fargo VFW at 444 Sheyenne St, West Fargo, ND 58078

Regular Agenda

- 1. Public Comment
- 2. Public Hearing and First Reading – Zoning Ordinance Amendment to Title IV of the City Ordinances pertaining to wall graphics signs -- Aaron Nelson, Planning Director
- 3. Agreement on Use of Opioid Settlement Funds with City of West Fargo, City of Fargo, Cass County and Fargo Cass Public Health
- 4. New Accounting Software Consultant - Approval of Funds -- Heide Delorme, Finance Director
- 5. City Administrator's Report -- Dustin Scott, Assistant City Administrator
 - a. Budget Update
- 6. Correspondence
- 7. Non-Agenda Items
- 8. Adjourn



Meeting Items

A. Call to Order

The West Fargo City Commission was called to order at 5:30 p.m. Those present were Commissioners Bernie Dardis, Brad Olson, Roben Anderson, Mark Simmons and Mandy George. No Commissioners were absent from the meeting.

B. Pledge of Allegiance

C. Approve Order of Agenda

Commissioner Anderson moved and Commissioner Olson 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.

D. Approval of Minutes -- August 7, 2023

Commissioner Olson moved and Commissioner George seconded to approve the minutes of August 7, 2023 as distributed. Commissioners George, Anderson, Olson, Simmons and Dardis voted aye. No Commissioners present voted nay, the motion was declared carried.

E. Building Permits

Commissioner George moved and Commissioner Anderson moved 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.

Consent Agenda - Approve the Following:

a. Bills

b. Project No. 6058 – Multiuse Path, Eaglewood Park to the Lights on Sheyenne

- Approve Plans and Specifications and Authorize Advertisement for Bids

c. Games of Chance for West Fargo Sheyenne High School Mustang Booster Club

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

Regular Agenda

1. Public Comment

Members of the public will be allowed 2 minutes and 30 seconds to address the City Commission. Commissioners will not take any official action during this comment period. Please sign up no later than 12 p.m. the day of the City Commission Meeting you wish to attend. City Commission Meeting Public Comment | West Fargo, ND (westfargond.gov) There were two West Fargo residents that came forward to speak during this time, David Withee and Steve Marquart.



2. Child Care Grants -- Casey Sanders Berglund, Economic Development Manager
 - a. (9) Child Care Grant Applications, In-Home and In-Home Group Providers
 - i. Commissioner Olson moved and Commissioner George seconded to approve the (9) childcare grant applications, that are in-home and in-home group providers, as presented. Commissioners George, Anderson, Olson, Simmons and Dardis voted aye. No Commissioners present voted nay, the motion was declared carried.
 - b. (4) Center Applications
 - i. Learning Universe
Commissioner George moved and Commissioner Simmons seconded to approve the grant of \$43,500 for Learning Universe. Commissioners George, Anderson, Olson, Simmons and Dardis voted aye. No Commissioners present voted nay, the motion was declared carried.
 - ii. Explorers Academy
Commissioner George moved and Commissioner Olson seconded to approve the grant of \$65,000 for Explorers Academy. Commissioners George, Anderson, Olson, Simmons and Dardis voted aye. No Commissioners present voted nay, the motion was declared carried.
 - iii. Creative Minds
Commissioner George moved and Commissioner Simmons seconded to approve the grant of \$56,980 for Creative Minds. Commissioners George, Anderson, Olson, Simmons and Dardis voted aye. No Commissioners present voted nay, the motion was declared carried.
 - iv. Nurturing Dreams
Commissioner Olson moved and Commissioner George seconded to approve the grant of \$61981.78 for Nurturing Dreams. Commissioners George, Anderson, Olson, Simmons and Dardis voted aye. No Commissioners present voted nay, the motion was declared carried.
3. Cass County Housing Authority PILOT -- Casey Sanders-Berglund, Economic Development Manager
Commissioner Simmons moved and Commissioner Olson seconded to approve the Cass County Housing Authority PILOT. Commissioners George, Anderson, Olson, Simmons and Dardis voted aye. No Commissioners present voted nay, the motion was declared carried.
4. Project No. 9036 (I-94 and 26th St W) -- Dan Hanson, City Engineer and Casey Sanders-Berglund, Economic Development Manager
 - Authorize purchase of land for a future 26th St W and I-94 Interchange
Commissioner Simmons moved and Commissioner Olson seconded to approve Project No. 9036 (I-94 and 26th St W); authorize purchase of land for a future 26th St W and I-94 Interchange. Commissioners George, Anderson, Olson, Simmons and Dardis voted aye. No Commissioners present voted nay, the motion was declared carried.



There was a 5 minute break taken during the meeting.

5. Project No. 2273 – Traffic Signal Installation – Dan Hanson, City Engineer

- Accept Bid and Award Contract

Commissioner Simmons moved and Commissioner Anderson seconded to approve Project No. 2273 – Traffic Signal Installation; accept Bid and award Contract.

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

6. Project No. 4069 - Eaglewood Pond Repair -- Dan Hanson, City Engineer

- Create Project No. 4069, Accept Quote and Award Contract

Commissioner Olson moved and Commissioner Simmons seconded to approve Project No. 4069 - Eaglewood Pond Repair; create Project No. 4069, accept Quote and award Contract. Commissioners George, Anderson, Olson, Simmons and Dardis voted aye. No Commissioners present voted nay, the motion was declared carried.

7. Update Building Exploratory Committee Meeting -- Brad Olson, Commissioner

For past agendas and minutes, please view our website at:

Agendas & Minutes | West Fargo, ND (westfargond.gov)

This item was informational only.

8. City Administrator's Report --Dustin Scott, Assistant City Administrator

a. Budget Update

b. City Administrator Update -- Sarah Gasevic, Human Resources Manager

Commissioners decided on September 11, 2023 at 5:30 PM for a date and time for a Special City Commission meeting to allow for review of the applications for the City Administrator position.

9. Correspondence

At the request of Police Chief Denis Otterness, Mr. Scott read aloud the retirement notification addressed to him from Mr. Otterness.

10. Non-Agenda Items

There were none.

11. Adjourn

**WEST FARGO CITY COMMISSION MEETING
BUILDING DEPARTMENT ACTIVITY REPORT
09/05/23**

	AS OF 8/31/2023			YEAR TO DATE		
	# PERMITS	# UNITS	VALUATION	# PERMITS	# UNITS	VALUATION
<u>BUILDING NEW</u>						
COMMERCIAL	2		\$ 1,348,000.00	4		\$ 3,798,000.00
RESIDENTIAL DWELLING	9	9	\$ 1,945,300.00	113	113	\$ 33,370,102.00
RESIDENTIAL TWINHOME						
RESIDENTIAL TOWNHOME						
RESIDENTIAL MULTIPLE						
PUBLIC						
CHURCH						
ACCESSORY	9		\$ 101,000.00	140		\$ 2,974,341.00
FOUNDATION ONLY						
<u>BUILDING REMODEL</u>						
COMMERCIAL				22		\$ 8,619,200.00
RESIDENTIAL	7		\$ 101,321.00	85		\$ 2,012,165.00
PUBLIC				6		\$ 3,450,452.00
CHURCH						
ACCESSORY						
<u>BUILDING OTHER</u>						
DEMOLITION				8		\$ 455,500.00
MOVE	1		\$ 32,000.00	2		\$ 37,000.00
PERMIT CANCELLATION						
TOTALS	28	9	\$ 3,527,621.00	380	113	\$ 54,716,760.00

WEST FARGO CITY COMMISSION MEETING
Building Department Report - Summary

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NO.	CONTRACTOR	ADDRESS	OWNER	VALUATION	PERMIT FOR
230777	Gast Construction Company, Inc.	5102 Sheyenne St	Invertase, LLC	\$ 10,000.00	Accessory - Shed
230779	Schmidt & Sons Inc.	801 9th Street East	West Fargo School District	\$ 32,000.00	Move - house move from West Fargo School to area outside of the city
230782	Deck Builders	1856 Queensbury Street	Stuart Haring	\$ 30,000.00	Accessory - Deck
230762	Brandon Lindstrom	2753 10th Street West	Brandon Lindstrom	\$ 4,000.00	Accessory - Deck
230776	Premium Decks	1539 7th Street East	Linda Thomas	\$ 10,000.00	Accessory - Deck
230796	Groundworks of MN	1803 7th Street West	Robert Walls	\$ 20,324.00	Remodel - Residential - Foundation Repair
230581	West Fargo High School Shop Class	801 9 St E	West Fargo School District	\$ 120,000.00	Residential Dwelling
230582	West Fargo High School Shop Class	801 9 St E	West Fargo School District	\$ 120,000.00	Residential Dwelling
230670	Valor Contracting	2111 Main Ave E	FSABC Storage LLC	\$ 943,609.00	Commercial - Climate Controlled Self Storage Building
230750	Dabbert Custom Homes, LLC	1051 54 Ave W	Dabbert Custom Homes	\$ 364,900.00	Residential Dwelling
230816	Valor Contracting LLC	2111 Main Ave E	FSABC Storage LLC	\$ 404,391.00	Commercial - Cold Storage Self Storage Building
230798	Ellingson Renovations	2840 12 St W	Toby & Sara Sandys	\$ 12,500.00	Accessory - Shed
230803	FPG Rentals, LLC	232 11 Ave W	FPG Rentals, LLC	\$ 20,000.00	Remodel - Residential - Basement
230807	Manthey Construction	339 Cedar Ln	Angela Morrison	\$ 10,000.00	Accessory - Deck
230814	SafeBasements of Minnesota, Inc.	1841 Charleswood Estates Dr	Derek & Jenny Poehls	\$ 14,497.00	Residential - Remodel - Interior Drain
230809	Jordahl Custom Homes, Inc.	1142 60 Ave W	Westport Investments LLC	\$ 230,000.00	Residential Dwelling
230810	Jordahl Custom Homes, Inc.	5808 Ellis Dr W	Jordahl Custom Homes, Inc.	\$ 230,000.00	Residential Dwelling
230811	Jordahl Custom Homes, Inc.	1132 Marlys Dr W	Jordahl Custom Homes, Inc.	\$ 220,000.00	Residential Dwelling
230812	Jordahl Custom Homes, Inc.	1218 Jill Dr W	Westport Investments LLC	\$ 190,000.00	Residential Dwelling
230805	Bradley & Allison Schmalenberg	857 60 Ave W	Bradley & Allison Schmalenberg	\$ 8,000.00	Accessory - Deck

WEST FARGO CITY COMMISSION MEETING
Building Department Report - Summary

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NO.	CONTRACTOR	ADDRESS	OWNER	VALUATION	PERMIT FOR
230806	Jordahl Custom Homes, Inc.	1236 Jill Dr W	Westport Investments LLC	\$ 225,000.00	Residential Dwelling
230801	Thomsen Homes, LLC	6032 8 St W	Thomsen Homes, LLC	\$ 245,400.00	Residential Dwelling
230821	Jon & Evalea Stika	2139 12 St W	Jon & Evalea Stika	\$ 30,000.00	Residential - Remodel - Basement
230823	Maximum Roofing Inc	414 3 Ave E	Kerry Johnson TOD	\$ 8,500.00	Residential - Remodel - Roof Underlayment
230827	Jordahl Custom Homes, Inc.	6035 8 St W	Jordahl Custom Homes, Inc	\$ 2,500.00	Accessory - Deck
230835	Liberty Fence, Inc.	910 42 Ave W	Glenn & Monica Ulmer	\$ 14,000.00	Accessory - Deck
230836	Althoff Homes	3749 Houkom Dr E	Timothy & Lindsay Rude	\$ 5,000.00	Residential - Remodel - Basement
230815	Nicholas Perez, ETAL	702 11 Ave w	Nicholas Perez	\$ 3,000.00	Residential - Remodel - Egress Windows

**WEST FARGO CITY COMMISSION MEETING
BUILDING DEPARTMENT MONTHLY COMPARISON REPORT
09/05/23**

	AUGUST 2022			AUGUST 2023		
	# PERMITS	# UNITS	VALUATION	# PERMITS	# UNITS	VALUATION
<u>BUILDING NEW</u>						
COMMERCIAL	10		\$ 22,659,790.00	4		\$ 3,798,000.00
RESIDENTIAL DWELLING	124	124	\$ 52,440,530.00	113	113	\$ 33,370,102.00
RESIDENTIAL TWINHOME						
RESIDENTIAL TOWNHOME						
RESIDENTIAL MULTIPLE	1	52	\$ 14,000,000.00			
PUBLIC	3		\$ 17,867,265.00			
CHURCH						
ACCESSORY	162		\$ 4,339,108.00	140		\$ 2,974,341.00
FOUNDATION ONLY	1		\$ 30,000.00			
<u>BUILDING REMODEL</u>						
COMMERCIAL	46		\$ 15,561,932.00	22		\$ 8,619,200.00
RESIDENTIAL	92		\$ 3,457,899.00	85		\$ 2,012,165.00
PUBLIC	3		\$ 3,490,330.00	6		\$ 3,450,452.00
CHURCH						
ACCESSORY	2		\$ 65,975.00			
<u>BUILDING OTHER</u>						
DEMOLITION	4		\$ 196,500.00	8		\$ 455,500.00
MOVE	1		\$ 20,000.00	2		\$ 37,000.00
PERMIT CANCELLATION	1		\$ (530,000.00)			
TOTALS	448	176	\$ 133,599,329.00	380	113	\$ 54,716,760.00

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CITY OF WEST FARGO, ND
Claim Details by Posted Date
For Claims from 08/18/23 to 09/01/23

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Report ID: AP100V

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
112568		3279 ACCELERATED GREEN WORKS INC	960.00						
1	si22840	08/16/23 abatement 2255 5 St W	960.00			1000 415000	555		101000
		Total for Vendor:	960.00						
112648		289 ACME TOOLS	1,377.52						
1	11689880	08/21/23 STIHL SUMMER BAR OIL	18.78			2210 428000	432		101000
2	11643414	08/16/23 MAC CONTRACTOR	89.96			6020 450000	432		101000
3	11651948	08/18/23 BLOW HAMMER	71.98			1000 455000	432		101000
4	11651961	08/18/23 CUTTING EDGE/SHOE	1,196.80			1000 430001	381		101000
		Total for Vendor:	1,377.52						
112631		2544 AIRGAS USA, LLC	786.04						
1	9141244751	08/21/23 CT 10PPM ND/Ni 58DAL	786.04			6025 450000	825		101000
		Total for Vendor:	786.04						
112755		5097 ALICIA MYER	4,100.00						
1	08/29/23	CHILD CARE IMPROV. GRANT	4,100.00			2960 411900	416		101000
		Total for Vendor:	4,100.00						
112753		4968 ALISHA EVELAND	861.49						
1	09/01/23	CHILD CARE IMPROV. GRANT	861.49			2960 411900	416		101000
		Total for Vendor:	861.49						
112541		4467 ALL FINISH CONCRETE	38,722.59						
	WF Fire Dept Project 2124009								
1	07/31/23	WF Fire Dept Project 2124009	38,722.59			4795 480000	670		101000
112719		4467 ALL FINISH CONCRETE	705,360.75						
1	08/31/23	Imp Dist 2271	705,360.75			4005 480000	670		101000
		Total for Vendor:	744,083.34						
112747		3490 AMAZON CAPITAL SERVICES	24.50						
1	08/26/23	BOOK	24.50			7000 411600	662		101000
	1XCRKRW6W7MY								
		Total for Vendor:	24.50						

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Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
112481	108685S	317 AMERICAN WELDING & GAS, INC.	296.46						
1	9517153	08/15/23 D SAPP WELDING COAT/GLOVES	296.46			2060 415200	432		101000
		Total for Vendor:	296.46						
112695		999999 ASHLEY KENNEDY	190.00						
		Tree Planting Permit - 1034 Larkin Lane W							
1	08/31/23	Tree - 1034 Larkin Lane W	190.00			5000 422000	490		101000
		Total for Vendor:	190.00						
112337	108687S	3511 ASPEN MILLS	198.71						
1	317924	08/10/23 Blauer Caps for Female FF's	198.71			2060 415200	422		101000
		Total for Vendor:	198.71						
112574		2116 AT&T	95.00						
1	474544	08/11/23 subpoena	95.00			1000 421000	365		101000
		Total for Vendor:	95.00						
112638		2931 AUTO VALUE PARTS STORES	246.89						
1	99223500	08/23/23 FILTERS	6.52			1000 430000	427		101000
2	99223502	08/23/23 FILTERS	3.26			6025 450000	427		101000
3	99223503	08/23/23 FILTERS	15.65			6025 450000	427		101000
4	99223501	08/23/23 OIL FLEET	56.34			6010 450200	427		101000
5	99223348	08/22/23 SPOOL CABLE	139.00			1000 415000	427		101000
6	99223497	08/23/23 FILTERS	16.30			1000 421000	427		101000
7	99224254	08/25/23 OIL FARM	9.82			1000 430000	427		101000
		Total for Vendor:	246.89						
112730		3000 BAILEY NURSERIES, INC	17,715.15						
1	0681220	08/29/23 TREES	17,715.15			2210 428000	446		101000
		Total for Vendor:	17,715.15						
112601	108898S	33 BANK OF N D	768,061.93						
1	08/02/23	Principal	343,318.01			3389 490000	710		101000
	587000301001								
2	08/02/23	Interest	165,015.01			3389 490000	720		101000
	587000301001								

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Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
3	08/02/23	Principal	168,247.42			3392 490000	710		101000
587000300001									
4	08/02/23	Interest	91,481.49			3392 490000	720		101000
587000300001									
Total for Vendor:			768,061.93						
112442	108693S	3149 BEE SEEN GEAR	46.00						
1	60484	08/11/23 firefighter patches/names	46.00			2060 415200	422		101000
Total for Vendor:			46.00						
112489		4268 BEN HERBST	45.50						
1	Bismarck	08/17/23 Car Seat Installation Traini	45.50			2060 415200	340		101000
112502	108694S	4268 BEN HERBST	45.50						
1	Train	08/14/23 Car Seat Installation Training	45.50			2060 415200	340		101000
Total for Vendor:			91.00						
112543		4466 BEN'S STRUCTURAL FABRICATION INC	47,654.84						
	WF Fire Dept Project	2124009							
1	07/31/23	WF Fire Dept Project 2124009	47,654.84			4795 480000	670		101000
Total for Vendor:			47,654.84						
112507	108696S	3273 BERNIE DARDIS	36.97						
1	03/22/23	Meeting with Mayor Mahoney	36.97			1000 415000	602		101000
Total for Vendor:			36.97						
112665		4043 BIG DOG AUTOGLASS	225.00						
1	314735	08/21/23 3000 GLASS INSTALL	225.00			1000 430000	322		101000
112712		4043 BIG DOG AUTOGLASS	925.00						
1	3159541	08/28/23 294 GLASS INSTALL	925.00			6020 450000	322		101000
Total for Vendor:			1,150.00						
112696	-99557E	3552 BLUE CROSS BLUE	278,418.80						
	July 2023 - Med/Dental/Vision								
1	07/01/23	July 2023 Premium	278,418.80			1000 212539			101000

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112697	-99556E	3552 BLUE CROSS BLUE	293,213.10						
	August 2023	- Med/Dental/Vision							
1	08/01/23	August 2023 Premium	293,213.10			1000 212539			101000
		Total for Vendor:	571,631.90						
112485	108699S	1389 BNSF RAILWAY COMPANY	1,735.37						
1	90254879	07/24/23 Project 2265	1,735.37			4793 480000	313		101000
112727		1389 BNSF RAILWAY COMPANY	436.98						
1	90256742	08/30/23 Project 2265	436.98			4793 480000	313		101000
		Total for Vendor:	2,172.35						
112486	108700S	3489 BOLTON & MENK, INC	5,000.00						
1	0316552	07/20/23 Project 2273	5,000.00			4015 480000	313		101000
		Total for Vendor:	5,000.00						
112478	108701S	3512 BOUND TREE MEDICAL, LLC	623.68						
1	85050760	08/08/23 medical gloves for patrol	623.68			1000 421000	641		101000
		Total for Vendor:	623.68						
112503	108702S	3758 BRANDON GAUGLER	1,421.79						
1	train 08/21/23	IAFC Conference Kansas City MO	1,421.79			2060 415200	340		101000
		Total for Vendor:	1,421.79						
112509	108703S	73 BRAUN INTERTEC	709.00						
1	B354273	08/18/23 Dist 1316	709.00			4065 480000	724		101000
112513	108703S	73 BRAUN INTERTEC	3,900.25						
1	B354274	08/18/23 Dist 1337	3,900.25			4086 480000	724		101000
112514	108703S	73 BRAUN INTERTEC	408.00						
1	B354725	08/18/23 Dist 2263	408.00			4797 480000	724		101000

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112515 1	108703S B354276	73 BRAUN INTERTEC 08/18/23 Dist 2271	6,360.00 6,360.00			4005 480000	724		101000
112516 1	108703S B354278	73 BRAUN INTERTEC 08/18/23 Dist 2270	877.00 877.00			4006 480000	724		101000
112517 1	108703S B354287	73 BRAUN INTERTEC 08/18/23 Project 1343	870.00 870.00			4004 480000	724		101000
112518 1	108703S B354297	73 BRAUN INTERTEC 08/18/23 Project 9008	3,185.00 3,185.00			2970 480000	724		101000
112519 1	108703S B354298	73 BRAUN INTERTEC 08/18/23 Dist 2272	1,459.50 1,459.50			4014 480000	724		101000
Total for Vendor:			17,768.75						
112346 1	108704S 0134437	652 BRENCO CORPORATION 08/14/23 Squeegee B Series/SS scrubber	99.50 99.50			2060 415200	500		101000
Total for Vendor:			99.50						
112458 1	108705S 08/17/23	4096 BRENT YOUNG cadet meal reimb	10.50 10.50			1000 421000	375		101000
Total for Vendor:			10.50						
112499 1	108706S 08/17/23	999999 BRYNN PETERSON Tree Planting Permit - 4739 Lilac Drive Tree - 4739 Lilac Drive	300.00 300.00			5000 422000	490		101000
Total for Vendor:			300.00						
112699 1	4826 BURNS & MCDONNELL ENGINEERING 153301-3 08/31/23	SANITATION STUDY	50,909.09 50,909.09			6010 450200	428		101000
Total for Vendor:			50,909.09						

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112582		351 BUSINESS ESSENTIALS	301.72								
1	oeqt738991	08/02/23 proj 12 PR flag sign	301.72			1000		421000	375	12	101000
112722		351 BUSINESS ESSENTIALS	59.54								
1	1256373	08/15/23 OFFICE SUPPLIES	59.54			6025		450000	410		101000
112749		351 BUSINESS ESSENTIALS	221.65								
1	W012580261	08/25/23 OFFICE SUPPLIES	46.22			7000		411600	410		101000
2	W012579471	08/24/23 OFFICE SUPPLIES	175.43			7000		411600	410		101000
		Total for Vendor:	582.91								
112658		39 BUTLER MACHINERY	576.25								
1	0621895	08/26/23 4008 ELEMENT	87.59			6010		450200	427		101000
2	0622087	08/30/23 4008 CUTTING EDGE	488.66			6010		450200	427		101000
112683		39 BUTLER MACHINERY	6,160.17								
1	0260197	08/17/23 7709 FILTERS/ANGLE CYLINDER	5,155.40			4387		480000	427		101000
2	0260176	08/17/23 3000 GLASS REPAIR	1,004.77			4387		480000	322		101000
		Total for Vendor:	6,736.42								
112348	108710S	4508 CARE RESOURCE CONNECTION	3,000.00								
1	2500	08/08/23 Aug 1-Aug 31 2023 WFFD	3,000.00			2060		415200	307		101000
		Total for Vendor:	3,000.00								
112350	108711S	51 CASS COUNTY ELECTRIC COOP	1,237.10								
1	1090222	08/07/23 July Utilities-445 29th Av W	1,237.10			2060		415200	527		101000
112520	108711S	51 CASS COUNTY ELECTRIC COOP	38,610.82								
1	1168004	08/10/23 SHEYENNE STREET METER	821.92			2310		452120	527		101000
2	1156424	08/10/23 STREET LIGHT FEED POINTS	15,625.00			1000		430002	391		101000
3	1156426	08/10/23 LIFT STATIONS	19,430.00			6025		450000	351		101000
4	1168003	08/10/23 LIGHTS PARKING RAMP	1,126.74			2310		452120	527		101000
5	1163206	08/10/23 LIGHTS STAGE & COURTYARD	1,607.16			2310		452120	527		101000
		Total for Vendor:	39,847.92								

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112531	108885S	61 CASS COUNTY FINANCE	14,114.41						
1	08/08/23	Vector Control June Charges	14,114.41			2200 427500	395		101000
		Total for Vendor:	14,114.41						
112622		1355 CASS COUNTY GOVERNMENT	2,465.00						
1	003612	08/29/23 july 2023 jail	1,870.00			1000 421000	398		101000
2	003611	08/29/23 july 2023 intox	595.00			1000 421000	398		101000
		Total for Vendor:	2,465.00						
112628		46 CASS RURAL WATER USERS	35.34						
1	08/25/23	6482 - WF Airport Water	35.34			7050 500000	420		101000
		Total for Vendor:	35.34						
112743		5053 CASSANDRA KLOS	42.56						
1	08/28/23	MILEAGE	42.56			7000 411600	340		101000
		Total for Vendor:	42.56						
112721		2909 CC STEEL LLC	129,505.45						
1	08/31/23	Project 1343	129,505.45			4004 480000	670		101000
112726		2909 CC STEEL LLC	25,452.00						
1	08/31/23	Project 4068	25,452.00			4007 480000	670		101000
		Total for Vendor:	154,957.45						
112646		4108 CED	369.69						
1	3481032645	08/25/23 2/0-4C S00W CORD	1,272.50			6025 450000	160		101000
2	3481032751	08/24/23 CONDUIT/STRAP/MISC	493.55			4796 480000	670		101000
3	3481032997	08/25/23 STRAP	20.69			4796 480000	670		101000
4	3481032644	08/25/23 ROMEX CONN	3.95			6025 450000	160		101000
5	9008220799	03/28/23 RET CREDIT	-1,421.00			1000 430002	391		101000
		Total for Vendor:	369.69						
112713		1074 CENTER UPHOLSTERY & CANVAS	90.00						
1	08/22/27	261 SEAT REPAIR	90.00			6020 450000	427		101000
		Total for Vendor:	90.00						

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112490	108713S	1777 CENTURY LINK	68.12								
1	Aug 23	08/07/23 WF Airport	68.12			7050		500000	356		101000
112583		1777 CENTURY LINK	112.52								
1	08/01/23	aug 2023 police sirens	112.52			1000		421000	356		101000
		Total for Vendor:	180.64								
112757		5099 CHARLSIE KARMO	6,500.00								
1	08/29/23	CHILD CARE IMPROV. GRANT	6,500.00			2960		411900	416		101000
		Total for Vendor:	6,500.00								
112492	108714S	999999 CHELSEY FRENG	300.00								
		Tree Planting Permit - 966 50th Ave W									
1	08/17/23	Tree - 966 50th Ave W	300.00			5000		422000	490		101000
		Total for Vendor:	300.00								
112709		3216 CINTAS	80.99								
1	4165257378	08/21/23 SHOP TOWELS	80.99			1000		455000	433		101000
		Total for Vendor:	80.99								
112532	108886S	111 CITY OF FARGO	1,546.45								
1	442521	07/05/23 DIGITAL IMAGERY - LOCAL GIS	1,546.45			1000		414000	428		101000
112540	108890S	111 CITY OF FARGO	29,274.17								
1	444936	08/16/23 PARA RIDES RT 20 & 24 JULY '23	29,274.17			1000		415000	376		101000
112581		111 CITY OF FARGO	58,501.43								
1	443942	08/02/23 tyler tech/NW annual mainten	58,501.43			1000		421000	497		101000
112677		111 CITY OF FARGO	78,926.96								
1	443941	08/02/23 LANDFILL FEES	25,414.76			6010		450200	355		101000
2	444561	08/09/23 LANDFILL FEES	25,763.48			6010		450200	355		101000
3	444935	08/16/23 LANDFILL FEES	27,748.72			6010		450200	355		101000
		Total for Vendor:	168,249.01								

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112521	108877S	3167 City of West Fargo Utility billing account 02500074-00 had credit \$40 - need to apply to Invoice 17633	40.00						
1	08/22/23	Applying credit to INV 17633	40.00			6020 214100			101000
112560		3167 City of West Fargo Refund for invoice 17557 paid in July by Republic Services (apply to future invoices)	943.22						
1	08/23/23	Refund for Inv 17557	943.22			1000 214100			101000
112627		3167 City of West Fargo	73.00						
1	08/22/23	WF Airport Dumpster	73.00			7050 500000	420		101000
		Total for Vendor:	1,056.22						
112614		1904 CODE 4 SERVICES, INC	1,024.28						
1	8723 08/30/23	#1186 removal of equip	1,024.28			1000 421000	610		101000
		Total for Vendor:	1,024.28						
112720		133 COLE PAPER	1,301.16						
1	10331629 08/21/23	PD PAPER PRODUCTS	432.64			1000 455000	500		101000
2	10331627 08/21/23	PW PAPER PRODUCTS	500.88			6020 450000	500		101000
3	10331628 08/21/23	CH PAPER PRODUCTS	367.64			1000 455000	500		101000
		Total for Vendor:	1,301.16						
112352	108720S	229 CONSOLIDATED COMMUNICATIONS	141.09						
1	7014335380 08/01/23	701-433-5380 WFFD	141.09			2060 415200	356		101000
		Total for Vendor:	141.09						
112616		3245 CORE & MAIN	94,158.91						
1	T411347 08/24/23	CONVERSION FLAGS	1,016.40			6020 450000	438		101000
2	T479732 08/25/23	510M S POINT WATER METER STOC	88,750.00			6020 450000	429		101000
3	T335613 08/23/23	2X3 NIPPLE	373.04			6025 450000	825		101000
4	T448452 08/23/23	CI/PVCXCI/CPLUG	75.58			6025 450000	439		101000
5	T452866 08/23/23	SOLID COPPER DISC	8.44			6020 450000	438		101000
6	T426270 08/18/23	3/4 CURB CTSXCTS	1,181.50			6020 450000	438		101000
7	T425859 08/18/23	NEEHAH 7MH FRAME	2,563.50			6025 450000	437		101000

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8	T402859	08/16/23 ADJ VLV BX RISER	144.02			6020		450000	438		101000
9	T411177	08/17/23 SOCKET	46.43			6020		450000	432		101000
		Total for Vendor:	94,158.91								
112555		859 DAKOTA ELECTRIC CONSTRUCTION CO	71,640.00								
	WF Fire Dept Project 2124009										
1	07/31/23	WF Fire Dept Project 2124009	71,640.00			4795		480000	670		101000
		Total for Vendor:	71,640.00								
112619		1675 DAKOTA FLUID POWER, INC	52.72								
1	7111077	08/23/23 294 NIPPLE/NPT	52.72			6020		450000	427		101000
112661		1675 DAKOTA FLUID POWER, INC	1,078.83								
1	7111969	08/25/23 HARDWARE	206.58			6025		450000	427		101000
2	7111969	08/25/23 HARDWARE	206.57			6020		450000	427		101000
3	7112906	08/28/23 HARDWARE	21.09			1000		430000	427		101000
4	7111970	08/25/23 HARDWARE	16.24			1000		430000	427		101000
5	7111972	08/25/23 HARDWARE	628.35			6010		450200	427		101000
		Total for Vendor:	1,131.55								
112630		624 DAKOTA SUPPLY GROUP	246.59								
1	103032345	08/09/23 PAN DS1 SEAL DUCT PANDUIT	12.67			6025		450000	825		101000
2	103014654	08/23/23 EMERG FIXTURE	211.75			4796		480000	670		101000
3	103011832	08/22/23 CONDUIT	19.95			6025		450000	160		101000
4	103019448	08/24/23 STRAP	2.22			6025		450000	160		101000
112675		624 DAKOTA SUPPLY GROUP	1,281.61								
1	103037087	08/30/23 HARDWARE	756.30			4796		480000	670		101000
2	103034592	08/30/23 ELECT SUPPLIES	525.31			4796		480000	670		101000
		Total for Vendor:	1,528.20								
112353	108728S	87 DAKOTA TIRE	579.74								
1	88715	08/11/23 SQ 75 Oxygen Sensor repair	455.47			2060		415200	427		101000
2	937119	08/14/23 Training Truck-chg oil	81.63			2060		415200	427		101000
3	934137	08/15/23 SQ 75 Oil Change	42.64			2060		415200	427		101000
		Total for Vendor:	579.74								

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112714		90 DAKOTA UNDERGROUND	72,666.98						
1	08/31/23	Imp Dist 1337	72,666.98			4086 480000	670		101000
		Total for Vendor:	72,666.98						
112728		3868 DAKOTAS CHAPTER - ISA	650.00						
		CONFERENCE - ABERDEEN, SD							
1	1230 08/29/23	B GRONAAS TRAQ REGISTRATION	650.00			2210 428000	340		101000
		Total for Vendor:	650.00						
112718		5094 DALSIN ROOFING CO	405.27						
1	16067 08/21/23	ROOF PATCHING	405.27			1000 455000	420		101000
		Total for Vendor:	405.27						
112625		856 DAVE'S WEST FARGO TIRE	316.66						
1	121107 08/28/23	#1196 tire install	316.66			1000 421000	427		101000
112715		856 DAVE'S WEST FARGO TIRE	140.72						
1	121036 08/23/23	132 TIRE REPAIR	140.72			1000 421000	427		101000
		Total for Vendor:	457.38						
112480	108734S	5079 DYLAN DOMINGUEZ	214.95						
1	BOOTS 08/18/23	REIMBURSE BOOT OUT OF CLOTHING	214.95			2060 415200	422		101000
		Total for Vendor:	214.95						
112449	108735S	2100 EAGLE RUN CROSSING LLC	2,066.64						
1	691 08/10/23	3057/5424 UNLEADED	71.45			1000 430001	424		101000
2	2449 08/15/23	5424 UNLEADED	71.71			1000 430001	424		101000
3	7276 08/16/23	3401 PREMIUM	41.97			1000 430000	424		101000
4	3209 08/17/23	3401 PREMIUM	38.27			1000 430000	424		101000
5	6610 07/18/23	ROW UNLEADED	29.60			1000 430001	424		101000
6	5316 06/28/23	ST DIESEL	34.63			1000 430001	424		101000
7	474 12/26/22	SW DIESEL	241.57			6025 450000	424		101000
8	9807 12/27/22	WA DIESEL	351.12			6020 450000	424		101000
9	9110 02/24/23	SW DIESEL	308.52			6025 450000	424		101000
10	9200 05/02/22	WA DIESEL	145.09			6020 450000	424		101000
11	7641 12/13/22	WA DIESEL	385.00			6020 450000	424		101000

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12	6244	12/14/22 SW DIESEL	347.71			6025 450000	424		101000
		Total for Vendor:	2,066.64						
112437	108736S	4049 EAPC ARCHITECTS ENGINEERS	6,570.00						
1	54931	08/08/23 June 25 thru July 29 2023 WFFD	6,075.00			4795 480000	670		101000
2	54932	08/08/23 June 25 thru July 29 2023 WFFD	495.00			4795 480000	670		101000
		Total for Vendor:	6,570.00						
112561	108887S	1502 EIDE BAILLY	301.00						
1	EI01542780	07/31/23 PW Sewer Background Checks	95.25			6025 450000	399		101000
2	EI01542780	07/31/23 Planning Background Checks	85.25			1000 418000	399		101000
3	EI01542780	07/31/23 Finance Background Checks	55.25			1000 414100	399		101000
4	EI01542780	07/31/23 PW Sanitation Background C	65.25			6010 450200	399		101000
		Total for Vendor:	301.00						
112487	108737S	545 ELECTRIC PUMP, INC	1,526.00						
1	0076395-IN	08/03/23 Project 1343 - MINI-CASII	1,526.00			4004 480000	670		101000
112645		545 ELECTRIC PUMP, INC	40,995.03						
1	0076473	08/17/23 SA40 REPAIR KITS	40,995.03			6025 450000	825		101000
		Total for Vendor:	42,521.03						
112548		2998 ELLENSON CAULKING LLC	18,000.00						
		WF Fire Dept Project 2124009							
1		07/31/23 WF Fire Dept Project 2124009	18,000.00			4795 480000	670		101000
		Total for Vendor:	18,000.00						
112729		4504 ELLINGSON DRAINAGE INC	150,293.62						
1	34976	07/27/23 DRAINTILE FOR CELLS 3-6	150,293.62			4387 480000	670		101000
		Total for Vendor:	150,293.62						
112604		3547 EQUITABLE UNIT ANNUITY	2,000.00						
1	Aug 23	08/31/23 Deferred Comp August 2023	2,000.00			1000 212524			101000
		Total for Vendor:	2,000.00						

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112470	108740S	999999 ERIC HEISCHMAN	300.00								
		Tree Planting Permit - 950 50th Ave W									
1	08/17/23	Tree - 950 50th Ave W	300.00			5000		422000	490		101000
Total for Vendor:			300.00								
112528	108884S	2862 ESSENTIA HEALTH	277.00								
1	02/13/23	Edwin J PW SHOP	50.00			1000		450000	387		101000
2	03/09/23	Eric J PW SEWER	50.00			6025		450000	399		101000
3	03/10/23	Matthew M PW SANITATION	59.00			6010		450200	387		101000
4	03/13/23	Christopher L ENGINEERING	59.00			1000		414200	399		101000
5	03/29/23	James M ENGINEERING	59.00			1000		414200	399		101000
112529	108884S	2862 ESSENTIA HEALTH	407.00								
1	04/06/23	Michael K PW WATER	100.00			6020		450000	387		101000
2	04/06/23	Matthew M PW SANITATION	110.00			6010		450200	387		101000
3	04/13/23	Logan J PW SANITATION	50.00			6010		450200	387		101000
4	04/18/23	Matthew M PW SANITATION	88.00			6010		450200	387		101000
5	04/21/23	Jacob A IT	59.00			1000		414104	399		101000
112530	108884S	2862 ESSENTIA HEALTH	846.00								
1	04/28/23	Otto H ENGINEERING	59.00			1000		414200	399		101000
2	04/28/23	Justin B PW SANITATION	50.00			6010		450200	399		101000
3	05/01/23	Riley C POLICE	59.00			1000		421000	387		101000
4	04/18/23	Dillon C FIRE	59.00			2060		415200	399		101000
5	04/21/23	Anna M PW ROW	59.00			1000		430000	399		101000
6	05/15/23	Donnavin H PW ROW	59.00			1000		430000	399		101000
7	05/15/23	Lindsey D PW ROW	59.00			1000		430000	399		101000
8	05/15/23	Heide Delorme FINANCE	59.00			1000		414100	399		101000
9	05/16/23	Denise Shilman ASSESSING	59.00			1000		414101	399		101000
10	05/17/23	Stephanie Venjohn LIBRARY	59.00			7000		411600	399		101000
11	05/19/23	Alex S PW FORESTRY	59.00			2210		428000	399		101000
12	05/19/23	Sarah M PW FORESTRY	59.00			2210		428000	399		101000
13	05/23/23	Lexi B LIBRARY	59.00			7000		411600	399		101000
14	05/25/23	Matthew M PW SANITATION	88.00			6010		450200	387		101000

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112533	108884S	2862 ESSENTIA HEALTH	921.00						
1	05/25/23	Justin D PW STREET	50.00			1000 430000	387		101000
2	05/25/23	Brian K PW STREET	79.00			1000 430000	387		101000
3	05/25/23	Jordan M PW SHOP	50.00			1000 450000	387		101000
4	05/25/23	Zachery S PW SHOP	50.00			1000 450000	387		101000
5	05/25/23	Jared H PW STREET	50.00			1000 430000	387		101000
6	05/25/23	Trey D PW SANITATION	50.00			6010 450200	387		101000
7	05/25/23	Sheldon E PW SANITATION	79.00			6010 450200	387		101000
8	05/25/23	Robert K PW SANITATION	50.00			6010 450200	387		101000
9	05/30/23	Aaron E PW SEWER	50.00			6025 450000	387		101000
10	05/31/23	Breanna S PLANNING	59.00			1000 418000	399		101000
11	06/01/23	Brooklyn M PW ROW	59.00			1000 430000	399		101000
12	06/07/23	Raymond Holzhay ASSESSING	59.00			1000 414101	399		101000
13	06/19/23	Terrick H PW ROW	59.00			1000 430000	399		101000
14	06/19/23	Sheila Olson FINANCE	59.00			1000 414100	399		101000
15	06/26/23	Shayla Olson PW ROW	59.00			1000 430000	399		101000
16	06/28/23	Sarah Gasevic HUMAN RESOUCES	59.00			1000 414103	399		101000
112534	108884S	2862 ESSENTIA HEALTH	418.00						
1	07/05/23	Calos P PW SEWER	50.00			6025 450000	399		101000
2	07/20/23	Jake M PW SEWER	100.00			6025 450000	387		101000
3	07/24/23	Jared H PW STREET	100.00			1000 430000	399		101000
4	07/24/23	Hunter K PW ROW	59.00			1000 430000	399		101000
5	07/24/23	Alicia B FINANCE	59.00			1000 414100	399		101000
6	07/26/23	Jason A PW SANITATION	50.00			6010 450200	399		101000
		Total for Vendor:	2,869.00						
112724		897 FARGO GLASS AND PAINT CO.	1,602.50						
1	SI040516	07/31/23 PD GLASS INSTALL	1,602.50			1000 455000	420		101000
		Total for Vendor:	1,602.50						
112620		979 FARGO LINE-X	510.00						
1	27444	06/09/23 5600 LINEX	510.00			1000 430000	610		101000
		Total for Vendor:	510.00						

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112711		1648 FARSTAD OIL, INC	397.65								
1	64264323	08/22/23 RIDGELINE DEF	397.65			4387		480000	427		101000
		Total for Vendor:	397.65								
112641		2098 FBI-LEEDA	795.00								
1	200091707	08/30/23 reg for ryan woulet	795.00			1000		421000	340		101000
		Total for Vendor:	795.00								
112452	108748S	151 FEDERAL EXPRESS	5.09								
1	822572263	08/16/23 pkg mailed	5.09			1000		421000	661		101000
		Total for Vendor:	5.09								
112672		329 FERGUSON WATERWORKS #2516	209.52								
1	0471109	08/16/23 HUB CAP	209.52			6025		450000	826		101000
		Total for Vendor:	209.52								
112624		1812 FIRESTONE	3,073.03								
1	215877	08/29/23 pd tires	3,073.03			1000		421000	427		101000
		Total for Vendor:	3,073.03								
112742		4661 FORUM COMMUNICATIONS PRINTING	1,035.87								
1		PROMOTIONAL ACTIVITIES	1,035.87			7000		411600	689		101000
		Total for Vendor:	1,035.87								
112354	108751S	155 GALLS, LLC	170.24								
1	25204205	07/28/23 Carriveau uniform	170.24			2060		415200	422		101000
112463	108751S	155 GALLS, LLC	657.32								
1	024884357	06/23/23 med kit for nelson	94.50			1000		421000	422		101000
2	025333802	08/10/23 duty boot for birrenkott	177.61			1000		421000	422		101000
3	025352593	08/11/23 badge for schweyen	149.40			1000		421000	422		101000
4	025352592	08/11/23 badge for a. feltman	149.40			1000		421000	422		101000
5	025379807	08/15/23 pant for roll	82.00			1000		421000	422		101000
6	025366076	08/14/23 zak tool for d. todd	4.41			1000		421000	422		101000

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112577		155 GALLS, LLC	1,205.93								
1	025422753	08/18/23 new armor vest mewes	1,178.93			1000		421000	641		101000
2	025405410	08/17/23 belt for dura	27.00			1000		421000	422		101000
112643		155 GALLS, LLC	1,545.11								
1	025480559	08/25/23 pants for stanton	81.90			1000		421000	422		101000
2	025502218	08/28/23 new officer equipment	1,337.21			1000		421000	422		101000
3	025476454	08/24/23 backpack swiggum	126.00			1000		421000	422		101000
		Total for Vendor:	3,578.60								
112545		4450 GRAFSTROM CONSTRUCTION	19,205.43								
		WF Fire Dept Project 2124009									
1	07/31/23	WF Fire Dept Project 2124009	19,205.43			4795		480000	670		101000
		Total for Vendor:	19,205.43								
112671		556 GRAINGER, INC.	154.29								
1	9808139597	08/17/23 TUBING KIT	154.29			6025		450000	639		101000
		Total for Vendor:	154.29								
112629		939 GRAYBAR	336.71								
1	9332897973	07/06/23 BUSHING/CONNDUIT	65.11			1000		455000	420		101000
2	9332843663	06/30/23 VINYL TAPE	271.60			1000		430002	391		101000
		Total for Vendor:	336.71								
112355	108755S	3535 GREAT PLAINS FIRE	2,049.66								
1	7666	08/07/23 Pump Testing	2,049.66			2060		415200	420		101000
112501	108755S	3535 GREAT PLAINS FIRE	112.93								
1	7689	08/15/23 Wagemann-Suspenders	112.93			2060		415200	641		101000
		Total for Vendor:	2,162.59								
112744		2877 GREATAMERICA FINANCIAL SERVICES	443.57								
1	34709831	08/21/23 SERVICE AGREEMENTS - CONTRAC	443.57			7000		411600	428		101000
		Total for Vendor:	443.57								

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112508	108756S	1060 GREATER NORTH DAKOTA CHAMBER OF	540.00						
1	21999	08/01/23 Associate Membership	540.00			1000	414103	667	101000
		Total for Vendor:	540.00						
112562	108888S	2318 HABERDASHERY	239.98						
1	69387	07/20/23 Denise S - Assessing	131.99			1000	414101	410	101000
2	69387	07/20/23 Frank H - Assessing	93.99			1000	414101	410	101000
3	69387	07/20/23 Shipping for New Employee Clot	14.00			1000	414101	410	101000
		Total for Vendor:	239.98						
112612		2713 HAMPTON INN & SUITES	194.04						
1	312/nqru	08/28/23 lodging for haskell	194.04			1000	421000	340	101000
		Total for Vendor:	194.04						
112707		769 HARBOR FREIGHT TOOLS	199.95						
1	1021256	07/13/23 SLIM LIGHT	199.95			1000	455000	432	101000
		Total for Vendor:	199.95						
112662		135 HAWKINS WTR TREATMENT	5,034.25						
1	6556172	08/17/23 AQUAHAWK	5,034.25			6025	450000	423	101000
112682		135 HAWKINS WTR TREATMENT	5,034.25						
1	6565938	08/29/23 AQUAHAWK	5,034.25			6025	450000	423	101000
		Total for Vendor:	10,068.50						
112703		180 HAZERS	1,015.00						
1	64316	08/09/23 APPLIANCE DISPOSAL	1,015.00			6010	450200	357	101000
112723		180 HAZERS	840.00						
1	64589	08/22/23 APPLIANCE DISPOSAL	840.00			6010	450200	357	101000
		Total for Vendor:	1,855.00						
112732		5096 HDR ENGINEERING INC.	3,081.25						
1	1200551515	08/31/23 Project 9040	3,081.25			4507	480000	313	101000
		Total for Vendor:	3,081.25						

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112756		5098 HEIDI KATH	1,925.08								
1	08/29/23	CHILD CARE IMPROV. GRANT	1,925.08			2960		411900	416		101000
		Total for Vendor:	1,925.08								
112356	108760S	3557 HESI	175.64								
1	65626 07/31/23	July Hazard Waste	175.64			2060		415200	527		101000
		Total for Vendor:	175.64								
112488	108761S	3285 HOUSTON ENGINEERING INC.	54,061.50								
	9th St NE Reconstruction										
1	66437 07/31/23	Imp Dist 2265	54,061.50			4793		480000	313		101000
		Total for Vendor:	54,061.50								
112510	108762S	358 HUBERT OYE-SONS CONST.	30,308.16								
1	1211678 08/08/23	HOT MIX ASPHALT #2277	30,308.16			4053		480000	670		101000
112733		358 HUBERT OYE-SONS CONST.	67,908.48								
1	1211706 08/23/23	Project 2277	67,908.48			4503		480000	670		101000
112734		358 HUBERT OYE-SONS CONST.	4,967.04								
1	1211703 08/18/23	Project 2277	4,967.04			4503		480000	670		101000
		Total for Vendor:	103,183.68								
112557		4989 I'LL TILE & STONE INC.	5,580.00								
	WF Fire Dept Project 2124009										
1	07/31/23	WF Fire Dept Project 2124009	5,580.00			4795		480000	670		101000
		Total for Vendor:	5,580.00								
112511	108765S	1663 INDUSTRIAL BUILDERS, INC	11,914.84								
1	23111-841- 08/01/23	Project 2277	11,914.84			4503		480000	670		101000
		Total for Vendor:	11,914.84								
112751		4592 INGRAM LIBRARY SERVICES	4,883.96								
1	77357661 08/16/23	BOOKS	30.13			7000		411600	662		101000
2	77357662 08/16/23	BOOKS	78.46			7000		411600	662		101000
3	77357663 08/16/23	BOOKS	45.00			7000		411600	662		101000

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4	77357664	08/16/23 BOOKS	6.99			7000		411600	662		101000
5	77357665	08/16/23 BOOKS	13.01			7000		411600	662		101000
6	77357666	08/16/23 BOOKS	53.88			7000		411600	662		101000
7	77357667	08/16/23 BOOKS	24.81			7000		411600	662		101000
8	77357668	08/16/23 BOOKS	627.56			7000		411600	662		101000
9	77404432	08/18/23 BOOKS	874.08			7000		411600	662		101000
10	77404433	08/18/23 BOOKS	1,353.54			7000		411600	662		101000
11	77404434	08/18/23 BOOKS	12.27			7000		411600	662		101000
12	77404435	08/18/23 BOOKS	12.26			7000		411600	662		101000
13	77404436	08/18/23 BOOKS	11.70			7000		411600	662		101000
14	77404437	08/18/23 BOOKS	19.45			7000		411600	662		101000
15	77413940	08/18/23 BOOKS	51.26			7000		411600	662		101000
16	77413941	08/18/23 BOOKS	157.79			7000		411600	662		101000
17	77413942	08/18/23 BOOKS	26.33			7000		411600	662		101000
18	77413943	08/18/23 BOOKS	20.66			7000		411600	662		101000
19	77413944	08/18/23 BOOKS	11.49			7000		411600	662		101000
20	77413945	08/18/23 BOOKS	139.26			7000		411600	662		101000
21	77427165	08/20/23 BOOKS	231.37			7000		411600	662		101000
22	77461350	08/22/23 BOOKS	363.50			7000		411600	662		101000
23	77461351	08/22/23 BOOKS	28.01			7000		411600	662		101000
24	77461352	08/22/23 BOOKS	16.30			7000		411600	662		101000
25	77461353	08/22/23 BOOKS	21.77			7000		411600	662		101000
26	77487210	08/23/23 BOOKS	65.31			7000		411600	662		101000
27	77499888	08/23/23 BOOKS	220.11			7000		411600	662		101000
28	77499889	08/23/23 BOOKS	13.45			7000		411600	662		101000
29	77537296	08/25/23 BOOKS	18.66			7000		411600	662		101000
30	77537297	08/25/23 BOOKS	335.55			7000		411600	662		101000
112752		4592 INGRAM LIBRARY SERVICES	2,894.99								
1	77537298	08/25/23 BOOKS	551.60			7000		411600	662		101000
2	77537299	08/25/23 BOOKS	12.31			7000		411600	662		101000
3	77546929	08/25/23 BOOKS	144.83			7000		411600	662		101000
4	77546930	08/25/23 BOOKS	144.61			7000		411600	662		101000
5	77589259	08/29/23 BOOKS	21.47			7000		411600	662		101000
6	775892360	08/29/23 BOOKS	14.32			7000		411600	662		101000
7	77589261	08/29/23 BOOKS	13.24			7000		411600	662		101000
8	77589262	08/29/23 BOOKS	132.73			7000		411600	662		101000

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9	77589263	08/29/23 BOOKS	240.12			7000 411600	662		101000
10	77589264	08/29/23 BOOKS	235.50			7000 411600	662		101000
11	77589265	08/29/23 BOOKS	210.58			7000 411600	662		101000
12	77589266	08/29/23 BOOKS	321.86			7000 411600	662		101000
13	77589267	08/29/23 BOOKS	24.06			7000 411600	662		101000
14	77589268	08/29/23 BOOKS	10.79			7000 411600	662		101000
15	77605544	08/29/23 BOOKS	149.94			7000 411600	662		101000
16	77605545	08/29/23 BOOKS	181.72			7000 411600	662		101000
17	77605546	08/29/23 BOOKS	12.10			7000 411600	662		101000
18	77605547	08/29/23 BOOKS	33.68			7000 411600	662		101000
19	77605548	08/29/23 BOOKS	28.04			7000 411600	662		101000
20	77605549	08/29/23 BOOKS	12.35			7000 411600	662		101000
21	77605550	08/29/23 BOOKS	67.53			7000 411600	662		101000
22	77605551	08/29/23 BOOKS	98.48			7000 411600	662		101000
23	77605552	08/29/23 BOOKS	61.18			7000 411600	662		101000
24	77605553	08/29/23 BOOKS	34.73			7000 411600	662		101000
25	77618485	08/30/23 BOOKS	13.55			7000 411600	662		101000
26	77618486	08/30/23 BOOKS	41.36			7000 411600	662		101000
27	77618487	08/30/23 BOOKS	10.15			7000 411600	662		101000
28	77618488	08/30/23 BOOKS	63.00			7000 411600	662		101000
29	77618489	08/30/23 BOOKS	9.16			7000 411600	662		101000
Total for Vendor:			7,778.95						
112626		1660 INT'L CONFERENCE OF POLICE	125.00						
1	63601	08/30/23 v. baardson membership	125.00			1000 421000	667		101000
Total for Vendor:			125.00						
112681		3619 IXOM WATERCARE INC	936.00						
1	6705254	08/23/23 AIR PUMP	936.00			6025 450000	825		101000
Total for Vendor:			936.00						
112462	108770S	233 J & L SPORTS	418.33						
1	30827	08/15/23 cadet shirts	418.33			1000 421000	375		101000
Total for Vendor:			418.33						

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112497	108772S	999999 JACOB MARTINEZ	300.00								
		Tree Planting Permit - 2749 10th St W									
1	08/17/23	Tree - 2749 10th St W	300.00			5000		422000	490		101000
		Total for Vendor:	300.00								
112594		3801 JAMES ELLEFSON	285.00								
1	08/28/23	meal reimb	285.00			1000		421000	340		101000
		Total for Vendor:	285.00								
112505	108773S	999999 JAN LACKER	20.00								
		Reimbursement for fingerprints - Jan will pick up check when she starts									
1	08/18/23	Reimbursement for fingerprints	20.00			1000		322100			101000
		Total for Vendor:	20.00								
112571		5089 JAYDEN HALVERSON	115.00								
1	08/24/23	new officer boots	115.00			1000		421000	422		101000
		Total for Vendor:	115.00								
112491	108774S	3009 JB SURFACES, INC	12,790.00								
1	5151 08/18/23	Clean and seal cracks	12,790.00			7050		500000	653		101000
		Total for Vendor:	12,790.00								
112357	108775S	3526 JOHN NEEB	564.42								
1	neeb-AL 08/15/23	Travel Reimb-Neeb witness tes	564.42			2060		415200	340		101000
		Total for Vendor:	564.42								
112621		2798 JOHNSON CONTROLS	367.87								
1	0892832598 08/29/23	PD - VALVE LEAK REPAIR	367.87			1000		455000	420		101000
112664		2798 JOHNSON CONTROLS	782.60								
1	3095689 08/14/23	PD - CONDENSING UNIT REPAIR	782.60			1000		455000	420		101000
		Total for Vendor:	1,150.47								

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112569		2709 JOHNSON LAWN SERVICE	665.00								
1	289878	08/16/23 abatement 4928 11 St W	105.00			1000		415000	555		101000
2	289877	08/16/23 abatement 1029 Highland Lane W	227.50			1000		415000	555		101000
3	289840	08/16/23 abatement 3762 Houkom Dr E	105.00			1000		415000	555		101000
4	289839	08/16/23 abatement 3756 Houkom Dr E	105.00			1000		415000	555		101000
5	289636	08/15/23 abatement 820 7 Ave E	122.50			1000		415000	555		101000
		Total for Vendor:	665.00								
112692		999999 KALYN KUZMA	300.00								
		Tree Planting Permit - 6122 Martin Lane W									
1	08/31/23	Tree - 6122 Martin Lane W	300.00			5000		422000	490		101000
		Total for Vendor:	300.00								
112642		344 KARL'S AT THE NODAK CENTER	455.92								
1	343064393	08/18/23 N PRATT PANTS	152.97			6020		450000	422		101000
2	343067140	08/22/23 T DREW PANTS	95.98			6010		450200	422		101000
3	343070551	08/28/23 S HAGEN BOOTS/GLOVES	206.97			6010		450200	422		101000
		Total for Vendor:	455.92								
112553	108892S	4886 KERRI STREYLE	795.00								
1	08/23/23	CHILD CARE IMPROV. GRANT	795.00			2960		411900	416		101000
		Total for Vendor:	795.00								
112556		693 KPH, INC	2,250.00								
		WF Fire Dept Project 2124009									
1	07/31/23	WF Fire Dept Project 2124009	2,250.00			4795		480000	670		101000
		Total for Vendor:	2,250.00								
112591		5091 KURT GUTORMAN	319.66								
1	UB REFUND	08/25/23 RE: 525 7TH AVE E	319.66			6020		214100			101000
		Total for Vendor:	319.66								
112498	108782S	999999 KYLE NORDSVEN	300.00								
		Tree Planting Permit - 3617 Hidden Cir									
1	08/17/23	Tree - 3617 Hidden Cir	300.00			5000		422000	490		101000
		Total for Vendor:	300.00								

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112694		999999 KYLE REEDSTROM	300.00								
		Tree Planting Permit - 5820 Ellis Dr W									
1	08/31/23	Tree - 5820 Ellis Dr W	300.00			5000		422000	490		101000
		Total for Vendor:	300.00								
112592		4767 LENOVO (UNITED STATES) INC.	1,200.74								
1	6464627762 06/03/23	10 Universal Business Dock	1,189.90			1000		414104	497		101000
2	6464607096 06/01/23	1 Universal Business Dock	123.99			1000		414104	497		101000
3	6464607096 06/01/23	Reward Applied	-113.15			1000		414104	497		101000
112748		4767 LENOVO (UNITED STATES) INC.	10,196.98								
1	6465193688 08/05/23	COMPUTERS	2,690.40			7000		411600	497		101000
2	6465201833 08/07/23	COMPUTERS	5,437.44			7000		411600	497		101000
3	6465298727 08/17/23	COMPUTERS	2,069.14			7000		411600	497		101000
		Total for Vendor:	11,397.72								
112740		3109 LIBRARY IDEAS, INC	559.64								
1	101593 08/21/23	AUDIO VIDEO	559.64			7000		411600	664		101000
		Total for Vendor:	559.64								
112506	108880S	3491 LOFFLER COMPANIES INC	224.47								
1	34652704 07/11/23	307ci copier	224.47			1000		414100	428		101000
		Total for Vendor:	224.47								
112647		711 LUTHER FAMILY FORD	97.60								
1	361294 08/18/23	7026 SPRING/HARDWARE	1,211.80			6025		450000	427		101000
2	CM361294 08/31/23	7026 SPRING RET	-1,114.20			6025		450000	427		101000
		Total for Vendor:	97.60								
112482	108788S	3502 M&T Fire	353.00								
1	10954 08/16/23	A WAGEMANN BOOTS	353.00			2060		415200	641		101000
		Total for Vendor:	353.00								

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112637		3304 MAC'S - FARGO	266.63								
1	G71656	08/14/23 TOOLS	29.96			6025		450000	432		101000
2	G71749	08/14/23 HARDWARE	41.12			6025		450000	825		101000
3	G73292	08/18/23 HARDWARE	142.09			1000		430000	433		101000
4	G73291	08/18/23 HARDWARE/TAPE	53.46			1000		455000	433		101000
112659		3304 MAC'S - FARGO	32.35								
1	G77080	08/29/23 HITCH PIN ROD	32.35			4387		480000	427		101000
		Total for Vendor:	298.98								
112608		3542 MAINSTAY FUNDS	860.00								
1	08/31/23	Mainstay for August 2023	860.00			1000		212529			101000
		Total for Vendor:	860.00								
112552		68 MANNING MECHANICAL	116,318.83								
		WF Fire Dept Project 2124009									
1	07/31/23	WF Fire Dept Project 2124009	116,318.83			4795		480000	670		101000
		Total for Vendor:	116,318.83								
112469	108790S	3488 MARK HOUSH	103.13								
1	August 08/11/23	NW Minn Chap B0	103.13			1000		418000	340		101000
		Total for Vendor:	103.13								
112693		999999 MARY WITHEE	300.00								
		Tree Planting Permit - 2421 McLeod Drive East									
1	08/31/23	Tree - 2421 McLeod Drive East	300.00			5000		422000	490		101000
		Total for Vendor:	300.00								
112602		3630 MATRIX TRUST COMPANY	5,331.00								
1	Aug 23 08/31/23	Deferred Comp Pre-tax	4,109.00			1000		212547			101000
2	Aug 23 08/31/23	Deferred Comp Post-tax	1,222.00			1000		212548			101000
		Total for Vendor:	5,331.00								

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112525		308 MATTHEW BENDER & CO., INC	28.58								
1	38005700	08/14/23 ND Court Rules	28.58			1000		412000	410		101000
		Total for Vendor:	28.58								
112456	108792S	4399 MEGAN LARSON	10.50								
1	08/17/23	cadet meal reimb	10.50			1000		421000	375		101000
		Total for Vendor:	10.50								
112358	108793S	299 MENARDS	101.04								
1	9246 08/03/23	30360496 Training Supplies	53.64			2060		415200	340		101000
2	10169 08/14/23	30360496 Lawn Care	37.84			2060		415200	500		101000
3	10346 08/16/23	30360496 LADDER TESTING	9.56			2060		415200	420		101000
		Total for Vendor:	101.04								
112474	108794S	4622 MENARDS PW	11.99								
1	08410 07/24/23	STAND RACHET	11.99			6010		450200	433		101000
112613		4622 MENARDS PW	678.94								
1	10308 08/16/23	WOOD BOARDS	21.26			1000		455000	420		101000
2	10307 08/16/23	PVC CEMENT/HARDWARE	149.43			6025		450000	826		101000
3	10687 08/21/23	BATHROOM KNOB REPLACE	7.85			1000		455000	420		101000
4	10800 08/22/23	VACUUM BREAKERS	63.96			6020		450000	438		101000
5	10960 08/24/23	SHIP AUGER - SALT SHACK	39.99			4796		480000	670		101000
6	11249 08/28/23	SHALT SHACK CONSRUCTION	29.10			4796		480000	670		101000
7	10964 08/24/23	VACUUM BREAKERS	79.95			6020		450000	438		101000
8	10756 08/22/23	WOOD BOARDS	17.52			6010		450200	433		101000
9	10396 08/17/23	ADHESIVE	17.97			1000		455000	420		101000
10	10701 08/21/23	CONTRACT FLAP/BAG	32.60			6010		450200	433		101000
11	09864 08/10/23	NIPPLES/COUPLINGS	76.09			6020		450000	438		101000
12	09552 08/07/23	OUTLET/PLUG	27.28			1000		430000	722		101000
13	09828 08/10/23	WOOD BOARDS	68.64			1000		430000	722		101000
14	09554 08/07/23	WOOD BOARDS	47.30			1000		430000	722		101000

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112633		4622 MENARDS PW	46.46						
1	11374	08/30/23 WEDGE ANCHOR/BIT	46.46			6025 450000	826		101000
112674		4622 MENARDS PW	144.42						
1	11299	08/29/23 FUSE/CEMENT	111.21			4796 480000	670		101000
2	11014	08/25/23 ELECT PARTS	33.21			4796 480000	670		101000
112704		4622 MENARDS PW	143.42						
1	10686	08/21/23 HARDWARE	143.42			6010 450200	433		101000
		Total for Vendor:	1,025.23						
112453	108795S	2657 MICHAEL KANE	37.83						
1		08/18/23 clothing reimb	37.83			1000 421000	422		101000
		Total for Vendor:	37.83						
112678		102 MIDSTATES WIRELESS	472.77						
1	206002066	08/25/23 2001 RADIO INSTALL	236.38			6020 450000	610		101000
2	206002066	08/25/23 3101 RADIO INSTALL	236.39			1000 430000	610		101000
		Total for Vendor:	472.77						
112750		1854 MIDWEST TAPE	2,458.91						
1	504209454	08/15/23 AUDIOBOOK	79.98			7000 411600	664		101000
2	504275964	08/29/23 AUDIOBOOK	286.45			7000 411600	664		101000
3	504209456	08/15/23 DVD	20.22			7000 411600	664		101000
4	504244218	08/22/23 DVD	149.34			7000 411600	664		101000
5	504244217	08/22/23 DVD	606.84			7000 411600	664		101000
6	504275963	08/29/23 DVD	1,051.33			7000 411600	664		101000
7	504275962	08/29/23 DVD	264.75			7000 411600	664		101000
		Total for Vendor:	2,458.91						
112588		772 MINNKOTA	53.26						
1	444482	06/30/23 june 2023 recycling	53.26			1000 421000	420		101000
		Total for Vendor:	53.26						

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112547		4756 MINNKOTA ARCHITECTURAL PRODUCTS	36,933.30						
		WF Fire Dept Project 2124009							
1	07/31/23	WF Fire Dept Project 2124009	36,933.30			4795 480000	670		101000
		Total for Vendor:	36,933.30						
112679		2121 MOEN PORTABLES & SEPTIC	202.50						
1	43985 08/28/23	PORTABLE RENTAL	202.50			1000 430000	722		101000
		Total for Vendor:	202.50						
112550		4977 MORRIS PAINTING	18,000.00						
		WF Fire Dept Project 2124009							
1	07/31/23	WF Fire Dept Project 2124009	18,000.00			4795 480000	670		101000
		Total for Vendor:	18,000.00						
112542		4575 MORTENSON MASONRY INC	220,712.94						
		WF Fire Dept Project 2124009							
1	07/31/23	WF Fire Dept Project 2124009	220,712.94			4795 480000	670		101000
		Total for Vendor:	220,712.94						
112496	108799S 999999	MOSES OTEH	300.00						
		Tree Planting Permit - 1214 27th Ave W							
1	08/17/23	Tree - 1214 27th Ave W	300.00			5000 422000	490		101000
		Total for Vendor:	300.00						
112359	108801S	688 MOTOROLA SOLUTIONS, INC	12,099.60						
		SN 527CZP2173							
		SN 527CZP2174							
1	8281681900 08/01/23	2 Mobile Radios/new HQTRS	12,099.60			4795 480000	864		101000
112576		688 MOTOROLA SOLUTIONS, INC	300.00						
1	8281673842 07/20/23	software maintenance	300.00			1000 421000	497		101000
		Total for Vendor:	12,399.60						

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112527	108893S	3085 MRA-THE MANAGEMENT ASSOCIATION,	1,063.75								
1	437388	06/06/23 Job Evaluation May 2023	416.25			1000		414103	307		101000
2	440075	07/07/23 Job Evaluation June 2023	647.50			1000		414103	307		101000
112691		3085 MRA-THE MANAGEMENT ASSOCIATION,	231.25								
1	00435448	05/04/23 Comp Services - April 2023	231.25			1000		414103	418		101000
		Total for Vendor:	1,295.00								
112522		5080 MY MEDICAL CLINIC	65.00								
1	00015705-0	08/17/23 PD Pre-employment drug scr	65.00			1000		421000	387		101000
		Total for Vendor:	65.00								
112660		728 NAPA CENTRAL	12.99								
1	359448	08/30/23 3101 RELAY	12.99			1000		430000	610		101000
		Total for Vendor:	12.99								
112068	108894S	5081 ND DEPARTMENT OF ENVIRONMENTAL	150.00								
1	3944	08/02/23 PETROLEUM TANK FUND	150.00			1000		455000	420		101000
112199	108895S	5081 ND DEPARTMENT OF ENVIRONMENTAL	150.00								
	2024 Registration										
1	49141	07/03/23 2024 Tank Registration	150.00			7050		500000	420		101000
		Total for Vendor:	300.00								
112565	108897S	5071 ND DHS EMERGENCY RENT BRIDGE	193.24								
1		RE: 2580 5TH ST W UNIT D	193.24			6020		214100			101000
		Total for Vendor:	193.24								
112607		3541 ND FRATERNAL ORDER OF POLICE	1,836.00								
1	Aug 23	08/31/23 FOP Legal for August 2023	1,836.00			1000		212527			101000
		Total for Vendor:	1,836.00								
112536	-99573E	363 ND PERS	219,312.38								
1		April Payroll - Contributions	219,312.38			1000		212532			101000

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112537 1	-99572E May Payroll - Contributions	363 ND PERS	217,743.75 217,743.75			1000 212532			101000
112538 1	-99571E June Payroll - Contributions	363 ND PERS	328,447.08 328,447.08			1000 212532			101000
112578 1	-99570E For June payroll Freadrich service credit purch	363 ND PERS	400.00 400.00			1000 212532			101000
112579 1	-99569E For July payroll Freadrich service credit purch	363 ND PERS	400.00 400.00			1000 212532			101000
112580 1	-99568E For 08.11.23 payroll Freadrich service credit purch	363 ND PERS	200.00 200.00			1000 212532			101000
112586 1	-99566E July Payroll - Contributions	363 ND PERS	223,470.26 223,470.26			1000 212532			101000
Total for Vendor:			989,973.47						
112611 1		1771 ND SECRETARY OF STATE 08/30/23 notary app for t. johnson	36.00 36.00			1000 421000	667		101000
Total for Vendor:			36.00						
112360 1	108806S 2023080303 08/03/23 Rope Testing	3946 NDFA	30.00 30.00			2060 415200	399		101000
Total for Vendor:			30.00						
112618 1		364 NELSON INTERNATIONAL	651.67						
2	X102205201 08/24/23 2006 TURN SIGNAL LIGHT		50.56			6020 450000	427		101000
3	X102205181 08/24/23 2006 GASKET/CLAMP		340.68			6020 450000	427		101000
3	X101125444 08/18/23 388 BUSHING		38.69			1000 430000	427		101000
4	X101125190 08/16/23 388 BUSING/SPRING		221.74			1000 430000	427		101000

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112654		364 NELSON INTERNATIONAL	129.13						
1	102205555	08/30/23 243 AIR HORN	129.13			6020 450000	427		101000
		Total for Vendor:	780.80						
112484	108810S	2261 NETWORK CENTER INCORPORATED	1,021.25						
	Troubleshoot Public WiFi								
1	INV201420	08/18/23 Senior Engineer	1,021.25			1000 414104	497		101000
112754		2261 NETWORK CENTER INCORPORATED	2,203.75						
1	INV201705	08/31/23 IT Service	2,203.75			1000 414104	497		101000
		Total for Vendor:	3,225.00						
112609		3543 NEW YORK LIFE INSURANCE &	6,870.52						
1	Aug 23 08/31/23	Deferred Comp EE August 2023	6,259.00			1000 212531			101000
2	Aug 23 08/31/23	Deferred Comp ER August 2023	611.52			1000 212531			101000
		Total for Vendor:	6,870.52						
112700		2035 NORTH CENTRAL RENTAL & LEASING,	7,560.00						
1	0124972	08/30/23 CATERPILLER RENTAL	7,560.00			4387 480000	678		101000
112701		2035 NORTH CENTRAL RENTAL & LEASING,	6,601.13						
1	0124298	07/17/23 CATERPILLER DAMAGE REPAIR	6,601.13			1000 430000	322		101000
		Total for Vendor:	14,161.13						
112657		328 NORTHERN ENGINE & SUPPL	168.86						
1	249105	08/25/23 285 HOSE/FITTING	168.86			6020 450000	427		101000
		Total for Vendor:	168.86						
112361	108812S	141 NORTHSTAR SAFETY, INC	187.84						
1	35460	08/09/23 earplugs/safety glasses	109.92			2060 415200	500		101000
2	35275	06/16/23 Ear plugs	77.92			2060 415200	500		101000
112635		141 NORTHSTAR SAFETY, INC	805.20						
1	35527	08/24/23 HARNESS/LANYARD	805.20			6025 450000	639		101000

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112705		141 NORTHSTAR SAFETY, INC	49.89						
1	35495	08/17/23 ORGAN FILTER	49.89			6025 450000	639		101000
		Total for Vendor:	1,042.93						
112640		1715 NORTHWEST TIRE INC	72.04						
1	26040832	08/17/23 3061 FLAT REPAIR	72.04			1000 430000	427		101000
2	26040950	08/22/23 3039 TIRE REPAIR	19.26			1000 430000	427		101000
3		08/29/23 CREDIT - DBLE PMT	-19.26			1000 430000	427		101000
		Total for Vendor:	72.04						
112666		330 NORTHWESTERN EQUIP INC.	121.92						
1	53664	08/17/23 LATCH	121.92			6010 450200	433		101000
		Total for Vendor:	121.92						
112362	108815S	1774 O'REILLY AUTOMOTIVE STORES, INC	16.48						
1	239068	08/02/23 Degreaser/Purple Power	16.48			2060 415200	500		101000
		Total for Vendor:	16.48						
112639		4744 O'REILLY AUTOMOTIVE STORES, INC	648.40						
1	1932246160	08/22/23 1189 CV SHAFT	83.75			1000 421000	427		101000
2	1932246960	08/24/23 388 BATTERY	272.90			1000 430000	427		101000
3	1932246158	08/22/23 1189 DRIVE PULLEY	31.31			1000 421000	427		101000
4	1932247118	08/24/23 261 BATTERY	157.62			6020 450000	427		101000
5	1932247318	08/25/23 2005 SWAY BAR LINK	102.82			6020 450000	427		101000
112653		4744 O'REILLY AUTOMOTIVE STORES, INC	132.62						
1	1932249030	08/30/23 1182 BATTERY	132.62			1000 421000	427		101000
		Total for Vendor:	781.02						
112745		832 ODIN	547.00						
1	23583	08/15/23 ODIN	547.00			7000 411600	994		101000
		Total for Vendor:	547.00						

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112710		352 OK TIRE STORE - COM CTR	155.00								
1	05341880	08/24/23 2024 TIRE REPAIR	155.00			6020		450000	427		101000
		Total for Vendor:	155.00								
112473	108818S	399 OLYMPIC SALES	59.50								
1	13972	07/20/23 DUMPSTER DECALS	59.50			6010		450200	914		101000
112702		399 OLYMPIC SALES	6,278.81								
1	14023	08/09/23 4007 SLIDE CYLINDERS	6,278.81			6010		450200	427		101000
		Total for Vendor:	6,338.31								
112575		276 OSTROMS ACE HARDWARE	140.98								
1	224611	08/22/23 POLICE squad keys	23.03			1000		421000	420		101000
2	224636	08/24/23 POLICE car wash fluid	9.99			1000		421000	427		101000
3	224636	08/24/23 POLICE power strips	107.96			1000		421000	641		101000
112644		276 OSTROMS ACE HARDWARE	5.99								
1	224576	08/17/23 PROPANE CYLINDER	5.99			1000		430000	722		101000
112680		276 OSTROMS ACE HARDWARE	21.15								
1	224557	08/14/23 INSECT REPELLENT	21.15			6020		450000	420		101000
112685		276 OSTROMS ACE HARDWARE	29.97								
1	224717	08/31/23 evoc paint	29.97			1000		421000	340		101000
		Total for Vendor:	198.09								
112551		4455 OTIS ELEVATOR COMPANY	49,913.47								
		WF Fire Dept Project 2124009									
1	07/31/23	WF Fire Dept Project 2124009	49,913.47			4795		480000	670		101000
		Total for Vendor:	49,913.47								
112708		1092 OTTO'S WELDING & MACHINE SHOP,	843.04								
1	119465	08/22/23 7026 SPRING	843.04			6025		450000	427		101000
		Total for Vendor:	843.04								

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112494	108821S	999999 PAM KOEHMSTEDT	300.00						
		Tree Planting Permit - 1182 Brooks Drive							
1	08/17/23	Tree - 1182 Brooks Drive	300.00			5000	422000	490	101000
		Total for Vendor:	300.00						
112364	108822S	3739 PARADIGM FIBER SPLICING LLC	1,549.56						
1	270 08/07/23	WFFD HDQTRS Fiber Optics	1,549.56			4795	480000	670	101000
		Total for Vendor:	1,549.56						
112603		3548 PERSHING	300.00						
1	Aug 23 08/31/23	Alerus - August 2023	300.00			1000	212525		101000
		Total for Vendor:	300.00						
112737		563 PETRO SERVE USA	3,654.60						
1	7898 08/21/23	BULK FUEL	3,654.60			4387	480000	424	101000
		Total for Vendor:	3,654.60						
112450	108825S	4034 PETRO SERVE USA #63	1,097.31						
1	3522 08/07/23	7045 DIESEL	324.23			4387	480000	424	101000
2	4164 08/07/23	2006 DIESEL	139.55			6020	450000	424	101000
3	4343 08/08/23	3401 PREMIUM	29.29			1000	430000	424	101000
4	2444 08/01/23	411 DIESEL	112.87			6010	450200	424	101000
5	5049 08/09/23	3401 PREMIUM	55.11			1000	430000	424	101000
6	7014 08/15/23	3401 PREMIUM	39.70			1000	430000	424	101000
7	7324 08/15/23	7029 GENERATOR	12.33			6025	450000	424	101000
8	7733 08/16/23	2006 DIESEL	167.09			6020	450000	424	101000
9	5506 08/10/23	2200 DIESEL	217.14			6020	450000	424	101000
112477	108825S	4034 PETRO SERVE USA #63	251.09						
1	7366 08/16/23	4101 DIESEL	251.09			6010	450200	424	101000
112736		4034 PETRO SERVE USA #63	1,186.43						
1	3006 08/30/23	4200 DIESEL	226.60			6010	450200	424	101000
2	964 08/25/23	GAS CAN	12.71			1000	430000	424	101000
3	2801 08/30/23	2014 LP LBS	33.32			6020	450000	424	101000
4	126 08/23/23	412 DIESEL	209.80			6010	450200	424	101000

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5	9598	08/22/23 CHAINSAW GAS CAN	7.37			1000 430000	424		101000
6	235	08/23/23 7033 DIESEL	257.39			6025 450000	424		101000
7	3781	08/08/23 7033 DIESEL	145.73			6025 450000	424		101000
8	2979	08/30/23 CHAINSAW GAS CAN	5.46			1000 430000	424		101000
9	3128	08/30/23 2200 DIESEL	197.50			6020 450000	424		101000
10	9090	08/21/23 CHAINSAW GAS CAN	7.95			1000 430000	424		101000
11	3117	08/30/23 PREMIUM	67.82			1000 430000	424		101000
12	2147	07/12/23 BG GAS CAN	14.78			1000 455000	424		101000
Total for Vendor:			2,534.83						
112617		360 PIONEER RIM/WHEEL	95.99						
1	02CU2146	08/28/23 SWIVERL JACK	95.99			6020 450000	427		101000
Total for Vendor:			95.99						
112471	108826S	4064 POMP'S TIRE SERVICE (ROYAL TIRE)	318.18						
1	2450001304	08/16/23 SERVICE CALL	318.18			6010 450200	427		101000
Total for Vendor:			318.18						
112554	108889S	5083 PROGRESSIVE	182.00						
1		OVERPAYMENT #217362497	182.00			1000 214100			101000
Total for Vendor:			182.00						
112558		5084 QUALITY COATINGS & TILE	9,045.00						
		WF Fire Dept Project 2124009							
1		07/31/23 WF Fire Dept Project 2124009	9,045.00			4795 480000	670		101000
Total for Vendor:			9,045.00						
112636		2982 RDO EQUIPMENT CO	147.41						
1	P4520554	08/22/23 SHANK	100.28			1000 430001	427		101000
2	P4461254	08/17/23 3060 LINKAGE	47.13			1000 430000	427		101000
112656		2982 RDO EQUIPMENT CO	189.98						
1	P4616154	08/29/23 2024 WINDOW	189.98			6020 450000	427		101000
Total for Vendor:			337.39						

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112606		1464 RED RIVER VALLEY FOP LODGE #1	748.00								
1	Aug 23	08/31/23 FOP Dues August 2023	748.00			1000		212526			101000
		Total for Vendor:	748.00								
112676		1016 RED WING BUSINESS ADVANTAGE	455.97								
1	145472	08/22/23 S RUDOLPH BOOTS	195.49			1000		430000	422		101000
2	145473	08/22/23 S RUDOLPH INSOLES	64.99			1000		430000	422		101000
3	7371143367	07/10/23 L DUDDEN BOOTS	195.49			1000		430000	422		101000
		Total for Vendor:	455.97								
112535	108882S	5082 RENAE RIEMER	140.21								
1		re: 1917 Sheyenne St Unit A	140.21			6020		214100			101000
		Total for Vendor:	140.21								
112495	108837S	999999 RICHARD FOSTER	300.00								
		Tree Planting Permit - 1208 28th Ave W									
1		08/17/23 Tree - 1208 28th Ave W	300.00			5000		422000	490		101000
		Total for Vendor:	300.00								
112493	108838S	999999 RILEY BRAATEN	300.00								
		Tree Planting Permit - 1101 Legion Ln W									
1		08/17/23 Tree - 1101 Legion Ln W	300.00			5000		422000	490		101000
		Total for Vendor:	300.00								
112504	108839S	4495 ROB DIRK	1,349.44								
1		Train 08/21/23 IAFC Conference-Kansas City MO	1,349.44			2060		415200	340		101000
		Total for Vendor:	1,349.44								
112457	108840S	4412 ROBERT MUELLER	10.50								
1		08/17/23 cadet meal reimb	10.50			1000		421000	375		101000
		Total for Vendor:	10.50								
112544		4451 RTL CONSTRUCTION INC	40,646.63								
		WF Fire Dept Project 2124009									
1		07/31/23 WF Fire Dept Project 2124009	40,646.63			4795		480000	670		101000
		Total for Vendor:	40,646.63								

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112559		999999 RUBICON GLOBAL, LLC	332.38								
		Refund for invoice 17572 already paid									
1	08/23/23	Refund for Inv 17572	332.38			1000		214100			101000
		Total for Vendor:	332.38								
112549		2913 RUSCO WINDOW CO INC	45,000.00								
		WF Fire Dept Project 2124009									
1	07/31/23	WF Fire Dept Project 2124009	45,000.00			4795		480000	670		101000
		Total for Vendor:	45,000.00								
112454	108841S	2656 RYAN HASKELL	336.00								
1	08/17/23	meal reimb	336.00			1000		421000	340		101000
112667		2656 RYAN HASKELL	38.50								
1	08/31/23	meal reimb	38.50			1000		421000	340		101000
		Total for Vendor:	374.50								
112524	108879S	3353 SAM'S CLUB MC/SYNCB	322.80								
1	08/07/23	CITY HALL SUPPLIES	322.80			1000		415000	410		101000
112615	E	3353 SAM'S CLUB MC/SYNCB	126.80								
1	08/22/23	PW KITCHEN SUPPLIES	126.80			6020		450000	500		101000
		Total for Vendor:	449.60								
112365	108843S	140 SANFORD AMBULANCE	129.50								
1	43047 08/01/23	E-Cards for CPR/AED cards	129.50			2060		415200	340		101000
		Total for Vendor:	129.50								
112650		454 SANITATION PRODUCTS	5,157.44								
1	86700 08/28/23	3061 BROOM BEAR BELT	3,905.53			1000		430000	485		101000
2	86559 08/14/23	7000 JOYSTICK	1,251.91			6025		450000	427		101000
112655		454 SANITATION PRODUCTS	883.93								
1	86735 08/29/23	7033 HOSE END	72.18			6025		450000	427		101000
2	86727 08/29/23	7033 DEBRIS HOSE	619.46			6025		450000	427		101000
3	86739 08/29/23	7000 UNION/FITTING	192.29			6025		450000	427		101000
		Total for Vendor:	6,041.37								

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112459	108845S	4834 SAWYER FALTERSACK	10.50								
1	08/17/23	cadet meal reimb	10.50			1000		421000	375		101000
		Total for Vendor:	10.50								
112572		450 SCHEELS	150.00								
1	38781 08/23/23	new officer boots stewart	150.00			1000		421000	422		101000
112593		450 SCHEELS	349.95								
1	38786 08/26/23	new CSO boots melander	150.00			1000		421000	422		101000
2	38785 08/25/23	new CSO boots newman	199.95			1000		421000	422		101000
112610		450 SCHEELS	199.95								
1	38784 08/25/23	new CSO boots a. neigum	199.95			1000		421000	422		101000
112652		450 SCHEELS	199.95								
1	38783 08/25/23	new CSO boots for p. johnson	199.95			1000		421000	422		101000
112684		450 SCHEELS	275.00								
1	38796 08/31/23	new bike patrol equip/angeles	275.00			1000		421000	422		101000
		Total for Vendor:	1,174.85								
112366	108849S	2885 SHORTPRINTER	113.22								
1	139708 08/07/23	Climate Survey Postcards	113.22			2060		415200	668		101000
112570		2885 SHORTPRINTER	212.25								
1	140072 08/15/23	new officer bc's	212.25			1000		421000	668		101000
112746		2885 SHORTPRINTER	315.69								
1	140098 08/17/23	LETTERHEAD	315.69			7000		411600	668		101000
		Total for Vendor:	641.16								
112587		3642 SIGN PRO	90.00								
1	82873 08/25/23	removal of vinyl #1186	90.00			1000		421000	610		101000
		Total for Vendor:	90.00								

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112698		2655 SIMPLIFILE	120.00								
1	08312023	08/31/23 Service 08/01/23-08/31/23	120.00			1000		418000	668		101000
		Total for Vendor:	120.00								
112526	108881S	3528 SNACKS PLUS VENDING	164.00								
1	5940:44482	08/22/23 4 COFFEE BOXES	164.00			1000		415000	420		101000
112632		3528 SNACKS PLUS VENDING	82.00								
1	5940447018	08/28/23 SA - COFFEE	82.00			6010		450200	500		101000
		Total for Vendor:	246.00								
112716		3652 SNAP-ON TOOLS INDUSTRIAL	740.75								
1	5848719	08/24/23 ANNUAL DATA PLAN	740.75			1000		455000	497		101000
		Total for Vendor:	740.75								
112472	108852S	4048 SNS AUTO SUPPLY	24.00								
1	19707	08/10/23 SOAP	24.00			6010		450200	433		101000
		Total for Vendor:	24.00								
112668		5059 STORM TRAINING GROUP	499.00								
1	order 3031	08/31/23 registration	499.00			1000		421000	340		101000
		Total for Vendor:	499.00								
112735		38 STRATA CORPORATION	278,689.92								
1	08/28/23	Project 2270	278,689.92			4006		480000	670		101000
		Total for Vendor:	278,689.92								
112367	108853S	31 STURDEVANT'S AUTO PARTS	39.47								
1	99219610	08/03/23 9912172 L-75 rust cover	39.47			2060		415200	500		101000
		Total for Vendor:	39.47								
112512	108854S	176 SUMMIT FIRE PROTECTION	1,191.00								
1	192025855	08/08/23 SERVICE CALL	341.00			1000		455000	420		101000
2	192025855	08/08/23 KERI NEXT I PROXIMITY CARD	850.00			1000		414103	497		101000
		Total for Vendor:	1,191.00								

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112670		5093 T-MOBILE USA, INC	50.00						
1	9542398917	08/18/23 pd investigations tower du	50.00			1000 421000	365		101000
		Total for Vendor:	50.00						
112461	108856S	2895 TACTICAL SOLUTIONS	1,356.00						
1	9742	08/10/23 annual radar certification	1,356.00			1000 421000	420		101000
		Total for Vendor:	1,356.00						
112451	108857S	3829 TARGETSOLUTIONS LEARNING, LLC	22.44						
1	80124	08/17/23 3 GT license	22.44			1000 421000	497		101000
		Total for Vendor:	22.44						
112573		1907 THE SHOOTING PARK OF HORACE	400.00						
1	08/16/23	range rental 8-16-2023	400.00			1000 421000	340		101000
		Total for Vendor:	400.00						
112595		812 TIM RUNCORN	285.00						
1	08/28/23	meal reimb	285.00			1000 421000	340		101000
		Total for Vendor:	285.00						
112651		3352 TITAN MACHINERY-FARGO CASE	37,815.28						
1	18746000	08/18/23 SHEER BOLT	307.39			1000 430000	381		101000
2	18746013	08/22/23 GLASS	1,527.39			6020 450000	322		101000
3	18742003	08/21/23 GRADER REPAIR	33,576.46			1000 430000	381		101000
4	18742003	08/21/23 CUTTING EDGE	2,404.04			4387 480000	427		101000
		Total for Vendor:	37,815.28						
112717		1234 TOOL WAREHOUSE INC	45.70						
1	0275341	08/18/23 BLADE CUTTER	45.70			1000 455000	432		101000
		Total for Vendor:	45.70						
112738		5055 TOTAL HOME SERVICES/NORTHERN AIR	4,100.00						
1	1156	07/20/23 AIR DUCT CLEANING	4,100.00			1000 455000	420		101000
		Total for Vendor:	4,100.00						

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112673		1285 TRAFFIC CONTROL CORPORATION	3,975.00								
1	145359	08/15/23 WIAPPS APC	3,490.00			1000		430002	487		101000
2	145419	08/17/23 WIAPPS PUSH BUTTON	485.00			1000		430002	487		101000
		Total for Vendor:	3,975.00								
112460	108860S	1495 TRAVIS JOHNSON	89.25								
1		08/17/23 cadet meal reimb	10.50			1000		421000	375		101000
2		08/17/23 cadet fuel	26.75			1000		421000	375		101000
3		08/15/23 alterations for sgt	52.00			1000		421000	422		101000
		Total for Vendor:	89.25								
112483	108861S	3524 TRAVIS OLSON	265.93								
		CAR SEAT INSTALLATION COURSE IN BISMARCK									
1		08/16/23 TRAVEL REIMBURSEMENT-CAR SEAT	265.93			2060		415200	340		101000
		Total for Vendor:	265.93								
112663		3833 VALLEY GREEN	4,534.50								
1	214801	07/21/23 SUMMER FERTILIZER	369.50			1000		455000	420		101000
2	214925	08/18/23 MOWING JUNE-AUG	4,165.00			1000		430000	307		101000
		Total for Vendor:	4,534.50								
112464	108867S	3668 VERIZON WIRELESS	15,765.65								
1	9940937076	07/02/23 july 2023 river sensors	160.16			6020		450000	345		101000
2	9941425238	07/08/23 July 2023 temp records	42.35			1000		414000	356		101000
3	9941425238	07/08/23 July 2023 engineering	124.71			1000		414200	356		101000
4	9941425238	07/08/23 July 2023 commissioner	42.35			1000		415000	356		101000
5	9941425238	07/08/23 July 2023 pd cells	84.70			1000		421000	356		101000
6	9941425238	07/08/23 July 2023 city admin	47.35			1000		414000	356		101000
7	9941425238	07/08/23 July 2023 econ development	47.38			1000		414102	356		101000
8	9941425238	07/08/23 July 2023 HR	137.08			1000		414103	356		101000
9	9941425238	07/08/23 July 2023 IT	3,409.94			1000		414104	356		101000
10	9941425238	07/08/23 July 2023 engineering	651.36			1000		414200	356		101000
11	9941425238	07/08/23 July 2023 commissioner	87.36			1000		415000	356		101000
12	9941425238	07/08/23 July 2023 communications	137.14			1000		416200	356		101000
13	9941425238	07/08/23 July 2023 planning	221.84			1000		418000	356		101000
14	9941425238	07/08/23 July 2023 pd cells	4,001.25			1000		421000	356		101000

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15	9941425238	07/08/23	July	2023	pd bait phone	42.38			1000	421000	356	101000
16	9941425238	07/08/23	July	2023	pd passport cita	127.05			1000	421000	356	101000
17	9941425238	07/08/23	July	2023	pd mdc	680.17			1000	421000	356	101000
18	9941425238	07/08/23	July	2023	pd cradlepoints	520.37			1000	421000	356	101000
19	9941425238	07/08/23	July	2023	pd investigation	40.01			1000	421000	356	101000
20	9941425238	07/08/23	July	2023	pd icac	42.38			1000	421000	356	101000
21	9941425238	07/08/23	July	2023	pd pole cam	80.02			1000	421000	356	101000
22	9941425238	07/08/23	July	2023	pd invest traile	80.02			1000	421000	356	101000
23	9941425238	07/08/23	July	2023	pd port ALPR	40.01			1000	421000	356	101000
24	9941425238	07/08/23	July	2023	pw street	364.77			1000	430000	356	101000
25	9941425238	07/08/23	July	2023	pw row	82.39			1000	430001	356	101000
26	9941425238	07/08/23	July	2023	pw	728.98			1000	450000	356	101000
27	9941425238	07/08/23	July	2023	pw b&g	324.51			1000	455000	356	101000
28	9941425238	07/08/23	July	2023	fire	1,116.40			2060	415200	356	101000
29	9941425238	07/08/23	July	2023	fire drone	40.01			2060	415200	356	101000
30	9941425238	07/08/23	July	2023	pw forestry	94.73			2210	428000	356	101000
31	9941425238	07/08/23	July	2023	pw santiation	819.45			6010	450200	356	101000
32	9941425238	07/08/23	July	2023	pw water	712.21			6020	450000	356	101000
33	9941425238	07/08/23	July	2023	pw sewer	507.42			6025	450000	356	101000
34	9941425238	07/08/23	July	2023	library	127.40			7000	411600	356	101000
Total for Vendor:						15,765.65						
112623		2708 VERIZON WIRELESS - LERT B				50.00						
1	9022331964	08/19/23	VSAT record for investigat			50.00			1000	421000	365	101000
Total for Vendor:						50.00						
112688	-99560E	3212 VISA ADMINISTRATION				1,619.40						
Jun 2022 Admin credit card												
1	CC-1172	05/02/23	USPS			630.00			1000	202200		101000
Flags							CC Accounting: 1000-	-415000-661				
USPS												
2	CC-1172	05/04/23	E 470 EXPRESS TOLLS			42.65			1000	202200		101000
toll for city van							CC Accounting: 1000-	-415000-340				
MISC CLAIM VENDOR												
3	CC-1172	05/08/23	EZ-PAY FEE WEB			7.63			6010	202200		101000
Excel bill							CC Accounting: 6010-	-450200-351				
XCEL ENERGY												

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4	CC-1172 05/08/23	EZ-PAY WEB	347.04			6010 202200			101000
		Excell bill		CC Accounting: 6010-		-450200-351			
		XCEL ENERGY							
5	CC-1172 05/15/23	RECORD KEEPERS	27.50			1000 202200			101000
		rotate bins		CC Accounting: 1000-		-415000-420			
		RECORD KEEPERS							
6	CC-1172 05/15/23	OFFICE MAX/DEPOT	9.99			1000 202200			101000
		HR card reader		CC Accounting: 1000-		-414103-410			
		OFFICE DEPOT 6107 FARGO ND							
7	CC-1172 05/17/23	ADVERTISE EDGE	200.00			1000 202200			101000
		communication marketing logo		CC Accounting: 1000-		-416200-602			
		ADVERTISE EDGE LLC							
8	CC-1172 05/18/23	FMWF CHAMBER	50.00			1000 202200			101000
		chamber choice reg for Mayor		CC Accounting: 1000-		-415000-340			
		FARGO MHD WEST FARGO CHAMBER OF COMMERCE							
9	CC-1172 05/20/23	AMAZON	152.98			1000 202200			101000
		space heater & flash drives		CC Accounting: 1000-		-415000-410			
		AMAZON CAPITAL SERVICES							
10	CC-1172 05/24/23	CRAIGSLIST.ORG	20.00			1000 202200			101000
		postings for equip op & shop		CC Accounting: 1000-		-450000-399			
		MISC CLAIM VENDOR							
11	CC-1172 05/24/23	FACEBOOK	22.56			1000 202200			101000
		recruitment		CC Accounting: 1000-		-414103-399			
		MISC CLAIM VENDOR							
12	CC-1172 05/30/23	AMAZON	25.89			1000 202200			101000
		ovc ards for badges		CC Accounting: 1000-		-414103-410			
		AMAZON CAPITAL SERVICES							
13	CC-1172 05/15/23	Office Max/Depot	83.16			1000 202200			101000
		tape and Paper		CC Accounting: 1000-		-415000-410			
		OFFICE DEPOT 6107 FARGO ND							
Total for Vendor:			1,619.40						
112599	-99562E	2437 VISA ASSESSING	1,791.60						
1	CC-1179 06/02/23	MENARDS WEST FARGO	12.07			1000 202200			101000
		cord		CC Accounting: 1000-		-414101-410			
		MENARDS							
2	CC-1179 06/02/23	KOHL'S.COM	21.48			1000 202200			101000
		Polos		CC Accounting: 1000-		-414101-410			
		MISC CLAIM VENDOR							

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* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
3	CC-1179	06/02/23 KOHLS #202 FARGO	27.93			1000 202200			101000
		Men;s apparel		CC Accounting: 1000-		-414101-410			
		MISC CLAIM VENDOR							
4	CC-1179	06/06/23 FM AREA ASSOC OF REALTORS	51.50			1000 202200			101000
		enrollment fee		CC Accounting: 1000-		-414101-497			
		FMAAR							
5	CC-1179	06/05/23 KOHLS #202 FARGO CREDIT	-49.41			1000 202200			101000
		MISC CLAIM VENDOR		CC Accounting: 1000-		-414101-410			
6	CC-1179	06/08/23 AMAZON	41.98			1000 202200			101000
		mat & foot rest		CC Accounting: 1000-		-414101-410			
		AMAZON CAPITAL SERVICES							
7	CC-1179	06/12/23 AMAZON - TRI STATE CAMERA	409.99			1000 202200			101000
		camera		CC Accounting: 1000-		-414101-410			
		AMAZON CAPITAL SERVICES							
8	CC-1179	06/15/23 IAAO ORG	125.00			1000 202200			101000
		site analysis EC 801		CC Accounting: 1000-		-414101-340			
		IAAO							
9	CC-1179	06/14/23 AMAZON	32.99			1000 202200			101000
		keyboard		CC Accounting: 1000-		-414101-410			
		AMAZON CAPITAL SERVICES							
10	CC-1179	06/15/23 IAAO ORG	125.00			1000 202200			101000
		site Cost Approach to Value EC802		CC Accounting: 1000-		-414101-340			
		IAAO							
11	CC-1179	06/15/23 IAAO ORG	125.00			1000 202200			101000
		Sales Comparison EC 803		CC Accounting: 1000-		-414101-340			
		IAAO							
12	CC-1179	06/20/23 IAAO ORG	125.00			1000 202200			101000
		Income Approach EC 804		CC Accounting: 1000-		-414101-340			
		IAAO							
13	CC-1179	06/22/23 AMAZON	27.98			1000 202200			101000
		Polos		CC Accounting: 1000-		-414101-410			
		AMAZON CAPITAL SERVICES							
14	CC-1179	06/22/23 REALTOR MULTIPLE LISTING	442.90			1000 202200			101000
		sold info pmt		CC Accounting: 1000-		-414101-667			
		MISC CLAIM VENDOR							
15	CC-1179	06/22/23 IAAO ORG	125.00			1000 202200			101000
		Mass Appraisal EC805		CC Accounting: 1000-		-414101-340			
		IAAO							

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Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
16	CC-1179	06/26/23 AMAZON keyboard/mouse	47.90			1000 202200			101000
		AMAZON CAPITAL SERVICES		CC Accounting: 1000-		-414101-410			
17	CC-1179	06/26/23 AMAZON card reader	32.68			1000 202200			101000
		AMAZON CAPITAL SERVICES		CC Accounting: 1000-		-414101-410			
18	CC-1179	06/02/23 Menards cords and fan	66.61			1000 202200			101000
		MENARDS		CC Accounting: 1000-		-415000-641			
112600	-99561E	2437 VISA ASSESSING August statement	45.57						
1	CC-1180	07/02/23 Amazon - ethernet cables	28.58			1000 202200			101000
		AMAZON CAPITAL SERVICES		CC Accounting: 1000-		-415000-641			
2	CC-1180	07/08/23 Amazon - golf polo shirt	16.99			1000 202200			101000
		AMAZON CAPITAL SERVICES		CC Accounting: 1000-		-414101-410			
Total for Vendor:			1,837.17						
112689	-99559E	3693 VISA ENGINEERING July statement	2,049.00						
1	CC-1202	06/01/23 CK HOLIDAY #06469 car washes	50.00			1000 202200			101000
		HOLIDAY STATIONSTORE #469		CC Accounting: 1000-		-414200-420			
2	CC-1202	06/27/23 AUTO DESK UNIVERSITY conference for Cassie	1,999.00			1000 202200			101000
		MISC CLAIM VENDOR		CC Accounting: 1000-		-414200-340			
112690	-99558E	3693 VISA ENGINEERING Aug statement	1,467.94						
1	CC-1203	07/01/23 CK HOLIDAY #06469 car washes	20.00			1000 202200			101000
		HOLIDAY STATIONSTORE #469		CC Accounting: 1000-		-414200-420			
2	CC-1203	07/13/23 LOWES FARGO infrared thermo, cord and bleach	47.42			1000 202200			101000
		LOWE'S		CC Accounting: 1000-		-414200-432			
3	CC-1203	07/14/23 DELTA AIR - BAGGAGE FEE ND baggage	30.00			1000 202200			101000
		DELTA AIR		CC Accounting: 1000-		-414200-340			

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Claim/ Line #	Check Invoice	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
4	CC-1203 07/13/23	PRAIRIE SUPPLY INC	65.00			1000 202200			101000
	grade rod			CC Accounting: 1000-		-414200-432			
5	CC-1203 07/14/23	INTL ASSOC OF ADMIN PROF	200.00			1000 202200			101000
	annual fee			CC Accounting: 1000-		-414200-667			
6	CC-1203 07/19/23	DELTA AIR - BAGGAGE FEE FL	30.00			1000 202200			101000
	baggage			CC Accounting: 1000-		-414200-340			
7	CC-1203 07/20/23	SHERATON DOLPHIN HOTEL ORLAND	1,075.52			1000 202200			101000
	hotel for Kayla			CC Accounting: 1000-		-414200-340			
	SHERATON DALLAS HOTEL								
Total for Vendor:			3,516.94						
112590	-99567E	2436 VISA FINANCE	299.04						
1	CC-1170 07/19/23	Canva - subscription - Comm	299.04			1000 202200			101000
	MISC CLAIM VENDOR			CC Accounting: 1000-		-416200-497			
Total for Vendor:			299.04						
112455	-99578E	4256 VISA PUBLIC WORKS #2	5,131.91						
1	CC-1164 07/02/23	PHONE HOLDER/CHARGERS	90.31			1000 202200			101000
	AMAZON CAPITAL SERVICES			CC Accounting: 1000-		-450000-410			
2	CC-1164 07/08/23	2001 INVERTER	799.92			6020 202200			101000
	AMAZON CAPITAL SERVICES			CC Accounting: 6020-		-450000-610			
3	CC-1164 07/10/23	ENGINE LUBRICANT	155.00			1000 202200			101000
	AMAZON CAPITAL SERVICES			CC Accounting: 1000-		-430001-424			
4	CC-1164 07/13/23	SPRING COMPRESSOR	889.00			1000 202200			101000
	AMAZON CAPITAL SERVICES			CC Accounting: 1000-		-455000-432			
5	CC-1164 07/13/23	J MARTINZ TRAINING	85.00			1000 202200			101000
	TPC TRAINING			CC Accounting: 1000-		-455000-340			
6	CC-1164 07/14/23	ST TRAFFIC SOFTWARE	49.95			1000 202200			101000
	INVARIION			CC Accounting: 1000-		-430000-497			
7	CC-1164 07/14/23	J WILLIAMS SHOES	98.50			6010 202200			101000
	AMAZON CAPITAL SERVICES			CC Accounting: 6010-		-450200-422			
8	CC-1164 07/27/23	D BEHRNS/E JOHNSON WADERS	299.98			6025 202200			101000
	FLEET FARM			CC Accounting: 6025-		-450000-422			
9	CC-1164 07/29/23	PAINT MARKERS/FUSES	33.38			1000 202200			101000
	AMAZON CAPITAL SERVICES			CC Accounting: 1000-		-455000-433			

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Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
10	CC-1164	07/29/23 SIGN HOLDER	16.49			1000 202200			101000
		AMAZON CAPITAL SERVICES		CC Accounting: 1000-		-450000-410			
11	CC-1164	07/29/23 T MILNER SHOES	77.58			6010 202200			101000
		AMAZON CAPITAL SERVICES		CC Accounting: 6010-		-450200-422			
12	CC-1164	07/28/23 BLADES	279.80			1000 202200			101000
		AMAZON CAPITAL SERVICES		CC Accounting: 1000-		-430001-381			
13	CC-1164	07/12/23 INDUSTRIAL VINEGAR	2,257.00			6025 202200			101000
		AMAZON CAPITAL SERVICES		CC Accounting: 6025-		-450000-160			
		Total for Vendor:	5,131.91						
112649		544 WALLWORK TRUCK CENTER	1,331.48						
1	01P404138	08/22/23 408 WATER PUMP	248.06			6010 450200	427		101000
2	01P403923	08/22/23 408 SEAT	1,083.42			6010 450200	427		101000
		Total for Vendor:	1,331.48						
112731		1750 WATER SMITH, INC	4,539.00						
1	6469	08/17/23 CHARLESWOOD FOUNTAIN PUMP	4,539.00			6025 450000	826		101000
		Total for Vendor:	4,539.00						
112539	108891S	3306 WEST FARGO EVENTS, INC	36,670.17						
1	0000886-IN	08/01/23 Programming fee: Essentia	17,563.69			2310 452120	810		101000
2	0000886-IN	08/01/23 Programming fee: POW/MIA	3,099.48			2310 452120	810		101000
3	0000886-IN	08/01/23 Mgmt fee: Parking Ramp	11,840.33			2320 452110	810		101000
4	0000886-IN	08/01/23 Mgmt fee: City Events	4,166.67			2960 411900	810		101000
		Total for Vendor:	36,670.17						
112500	108869S	566 WEST FARGO PARK DISTRICT	107,209.51						
1		08/21/23 May 2023 State Aid	107,209.51			2050 451000	992		101000
		Total for Vendor:	107,209.51						
112687		2625 WEST FARGO POLICE PUBLIC SAFETY	500.00						
1	063	08/23/23 cadets summer registration	500.00			1000 421000	375		101000
		Total for Vendor:	500.00						

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CITY OF WEST FARGO, ND
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Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
112439	108870S	3736 WEST FARGO RURAL FIRE DEPT	1,250.00						
1	108	08/08/23 Bldg rent August 23, WFFD	1,250.00			2060	415200	333	101000
		Total for Vendor:	1,250.00						
112584		4129 WESTERN NATIONAL MUTUAL INS CO	50.00						
1	72642	08/24/23 bond for t. johnson	50.00			1000	421000	667	101000
		Total for Vendor:	50.00						
112596	-99565E	4676 WEX ELECTRONIC BIWEEKLY	26,619.55						
	07.14.23	payroll							
1		07/17/23 HSA Contributions - Employer	9,311.59			1000	212530		101000
2		07/17/23 HSA Contributions - Employee	17,307.96			1000	212530		101000
112597	-99564E	4676 WEX ELECTRONIC BIWEEKLY	125.00						
	07.14.23	payroll - Jared Hahn							
1		07/19/23 HSA Contributions - Employer	62.50			1000	212530		101000
2		07/19/23 HSA Contributions - Employee	62.50			1000	212530		101000
112598	-99563E	4676 WEX ELECTRONIC BIWEEKLY	570.33						
	07.14.23	payroll							
1		07/18/23 HSA Contributions - Employer	217.50			1000	212530		101000
2		07/18/23 HSA Contributions - Employee	352.83			1000	212530		101000
		Total for Vendor:	27,314.88						
112605		3827 WF Firefighters Association	800.00						
1	Aug 23	08/31/23 Fire Union Dues August 2023	800.00			1000	212552		101000
		Total for Vendor:	800.00						
112741		549 WF PUB SCHOOLS DIST #6	10,333.50						
1	MISC07143	08/17/23 SEPTEMBER RENT	10,333.50			7000	411600	333	101000
		Total for Vendor:	10,333.50						
112476	108875S	4003 WM CORPORATE SERVICES INC	94,589.32						
1	6740210	08/01/23 COWF	86,021.30			6010	450200	916	101000
2	6740208	08/01/23 WATERTOWER SITE	7,268.80			6010	450200	916	101000
3	6740209	08/01/23 SANITATION SITE	1,244.80			6010	450200	916	101000

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Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
4	6740691	08/01/23 HORACE DIVERSION	54.42			6020 450000	448		101000
112706		4003 WM CORPORATE SERVICES INC	200.00						
1	4490	08/01/23 RECYCLING	200.00			4387 480000	670		101000
		Total for Vendor:	94,789.32						
112546		4465 WOODSIDE INDUSTRIES INC	3,047.55						
		WF Fire Dept Project 2124009							
1		07/31/23 WF Fire Dept Project 2124009	3,047.55			4795 480000	670		101000
		Total for Vendor:	3,047.55						
112440	108876S	338 XCEL ENERGY	1,069.90						
1	839582386	08/07/23 51-6685031-3 July Utilities	1,069.90			2060 415200	527		101000
112465	-99577E	338 XCEL ENERGY	1,306.07						
1	834173542	06/27/23 302968493	46.19			1000 430002	391		101000
2	06/27/23	303098080	44.22			1000 430002	391		101000
3	06/27/23	303112319	47.73			1000 430002	391		101000
4	06/27/23	303217158	80.32			1000 430002	391		101000
5	06/27/23	303973573	81.43			1000 430002	391		101000
6	06/27/23	304199992	50.58			1000 430002	391		101000
7	06/27/23	304236312	17.51			1000 430002	391		101000
8	06/27/23	304308123	70.58			1000 430002	391		101000
9	06/27/23	304308124	55.42			1000 430002	391		101000
10	06/27/23	304320428	14.47			1000 430002	391		101000
11	06/27/23	304320431	8.42			1000 430002	391		101000
12	06/27/23	304523601	80.23			1000 430002	391		101000
13	06/27/23	304552476	83.07			1000 430002	391		101000
14	06/27/23	304597043	177.08			6020 450000	351		101000
15	06/27/23	304611319	251.12			1000 430002	391		101000
16	06/27/23	304627619	178.61			1000 430002	391		101000
17	06/27/23	304985792	19.09			1000 430002	391		101000
112466	-99576E	338 XCEL ENERGY	1,109.43						
1	838241889	07/27/23 302968493	48.62			1000 430002	391		101000
2	07/27/23	303098080	46.03			1000 430002	391		101000
3	07/27/23	303112319	50.55			1000 430002	391		101000

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4	07/27/23	303217158	84.25			1000 430002	391		101000
5	07/27/23	303973573	87.86			1000 430002	391		101000
6	07/27/23	304199992	55.86			1000 430002	391		101000
7	07/27/23	304236312	18.40			1000 430002	391		101000
8	07/27/23	304308123	81.17			1000 430002	391		101000
9	07/27/23	304308124	78.53			1000 430002	391		101000
10	07/27/23	304320428	14.19			1000 430002	391		101000
11	07/27/23	304320431	8.22			1000 430002	391		101000
12	07/27/23	304523601	88.31			1000 430002	391		101000
13	07/27/23	304552476	60.08			1000 430002	391		101000
14	07/27/23	304597043	84.46			6020 450000	351		101000
15	07/27/23	304611319	103.58			1000 430002	391		101000
16	07/27/23	304627619	167.26			1000 430002	391		101000
17	07/27/23	304985792	19.00			1000 430002	391		101000
18	07/27/23	late fees	13.06			1000 430002	391		101000
112467	-99575E	338 XCEL ENERGY	113.79						
1	07/31/23	51-0013659139-7	113.79			2310 452120	527		101000
112468	-99574E	338 XCEL ENERGY	22,250.50						
	June and July invoices								
1	838599630	07/31/23 51-0012204271-4	22,250.50			1000 415000	351		101000
112566		338 XCEL ENERGY	51.78						
1	833809234	06/23/23 51-0013909081-9 344 SHEYENN	51.78			2310 452120	527		101000
112567		338 XCEL ENERGY	70.76						
1	08/24/23	51-0014442487-0	70.76			1000 430002	391		101000
Total for Vendor:			25,972.23						
112564	108896S	4747 XCEL ENERGY (FARGO)	600.00						
1	PAID TWICE FOR INVOICE 16653		600.00			1000 214100			101000
Total for Vendor:			600.00						
# of Claims 323			Total: 5664,928.11			# of Vendors 225			
Total Electronic Claims			1626,231.30						
Total Non-Electronic Claims			4038696.81						

** 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. **



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

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: September 5, 2023

Subject: Project No. 1346 – Sanitary Sewer Access Improvements

Action: Adopt Resolution Approving Contract and Contractor's Bond;
and Authorize Notice to Proceed.

New Information and Recommendation:

During the regular meeting held on August 7, 2023 the City Commission reviewed bids and awarded contract to Key Contracting. The contract documents were prepared and delivered to the City Attorney's office for review. After their compliance review, the attached Resolution was prepared for the City Commission's review and approval.

The following documents are attached for review/consideration:

- Resolution Approving Contract and Contractor's Bond
- Notice to Proceed

Staff Recommendation: Adopt Resolution Approving Contract and Contractor's Bond for Key Contracting and Authorize Notice to Proceed.

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:

August 7, 2023 –

- **Staff Recommendation:** Accept Bid and Award Contract to Key Contracting in the amount of \$429,980.00
- **Commission Action:** Commissioner Olson moved and Commissioner Anderson seconded to approve. Commissioner Simmons was absent and not voting. No opposition, motion carried.

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.

Commissioner _____ introduced the following resolution and moved its adoption:

RESOLUTION APPROVING CONTRACT AND CONTRACTOR'S BOND IN
PROJECT NO. 1346
SANITARY SEWER SYSTEM REHABILITATIONS, REPLACEMENTS; AND
INCIDENTALS

BE IT RESOLVED by the City Commission of the City of West Fargo, North Dakota, that it is hereby found, determined and declared that the general contract heretofore entered into by and between the City of West Fargo and Key Contracting is in full conformity with the law, including Section 40-22-36 of the North Dakota Century Code; that the contractor's bond of Key Contracting heretofore received and filed with the City Auditor is in full conformity with the law including Section 48-02-06.2 of the North Dakota Century Code; and that the contract and contractor's bond are hereby approved.

Dated: September 5, 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 _____.
On roll call vote, the following commissioners voted aye: _____. The following
commissioners voted nay: _____. The following commissioners were absent and not
voting: _____. The majority having voted aye, the motion carried and the resolution
was duly adopted.

NOTICE TO PROCEED

Owner:	City of West Fargo	Owner's Contract No.:	1346
Contractor:	Key Contracting, Inc.	Contractor's Project No.:	
Engineer:	Moore Engineering, Inc.	Engineer's Project No.:	22269
Project:	Core Area Sanitary Sewer Manholes	Contract Name:	Project No. 1346; Sanitary Sewer Accessibility Improvements
		Effective Date of Contract:	August 7, 2023

TO CONTRACTOR:

Owner hereby notifies Contractor that the Contract Times under the above Contract will commence to run on August 7, 2023.

On that date, Contractor shall start performing its obligations under the Contract Documents. No Work shall be done at the Site prior to such date. In accordance with the Agreement, the date of Substantial Completion is October 27, 2023, and the date of readiness for final payment is June 28, 2024.

Before starting any Work at the Site, Contractor must comply with the following:
Submit any required Storm Water Permits or Plans.

Owner: City of West Fargo

Authorized Signature

By: Bernie L. Dardis

Title: President of the Board of City Commissioners

Date Issued:

Copy: Engineer



"Consent" or "Regular" Agenda
Item?
[Consent]

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: September 5, 2023

Subject: Project 2273 – Traffic Signal Installation

Action: Adopt Resolution Approving Contract and Contractor's Bond and
Authorize Notice to Proceed.

New Information and Recommendation:

During the regular meeting held on August 21, 2021 the City Commission reviewed bids and awarded contract to Fargo Electric Construction, Inc. The contract documents were prepared and delivered to the City Attorney's office for review. After their compliance review, the attached Resolution was prepared for the City Commission's review and approval.

The following documents are attached for review/consideration:

- Resolution Approving Contract and Contractor's Bond
- Notice to Proceed

Staff Recommendation: Adopt Resolution Approving Contract and Contractor's Bond for Fargo Electric Construction, Inc. and Authorize Notice to Proceed.

Financial Analysis:

These improvements are included in the 2022 CIP project that had an estimated budget of \$1,500,000. The estimated construction cost of the project on the Engineer's Report presented April 17, 2023 was \$876,150 which included 10% contingencies.

This project is proposed to utilize the \$512,112.71 remaining in the 2012 Costco Business incentive/sales tax bond fund and the rest of the cost of this project is proposed to be paid via Capital Improvement sales tax.

Previously Presented Information and Commission Actions:

August 21, 2023-

- **Staff Recommendation:** Accept Bid and Award Contract to Fargo Electric Construction, Inc. for their bid amount of \$834,166.28.
- **Commission Action:** Commissioner Simmons moved and Commissioner Anderson seconded to approve. No opposition, motion carried.

July 10, 2023 –

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

May 1, 2023-

- **Staff Recommendation:** Approve Task Order No. 1 for Basic Services with Bolton & Menk
- **Commission Action:** Commissioner Olson moved and Commissioner Anderson seconded to approve. No opposition, motion carried.

April 17, 2023-

- **Staff Recommendation:** Create Project No. 2273, Direct and 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 Olson seconded to approve. Commissioner George was absent and not voting. No opposition, motion carried.

Commissioner _____ introduced the following resolution and moved its adoption:

RESOLUTION APPROVING CONTRACT AND CONTRACTOR'S BOND IN
PROJECT NO. 2273
NEW TRAFFIC CONTROL SYSTEM, STREET RECONSTRUCTION; AND
INCIDENTALS

BE IT RESOLVED by the City Commission of the City of West Fargo, North Dakota, that it is hereby found, determined and declared that the general contract heretofore entered into by and between the City of West Fargo and Fargo Electric Construction Inc is in full conformity with the law, including Section 40-22-36 of the North Dakota Century Code; that the contractor's bond of Fargo Electric Construction Inc heretofore received and filed with the City Auditor is in full conformity with the law including Section 48-02-06.2 of the North Dakota Century Code; and that the contract and contractor's bond are hereby approved.

Dated: September 5, 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 _____.
On roll call vote, the following commissioners voted aye: _____. The following
commissioners voted nay: _____. The following commissioners were absent and not
voting: _____. The majority having voted aye, the motion carried and the resolution
was duly adopted.

NOTICE TO PROCEED

Owner:	City of West Fargo	Owner's Contract No.:	2273
Contractor:	Fargo Electric Construction Inc	Contractor's Project No.:	
Engineer:	City of West Fargo	Engineer's Project No.:	2273
Project:	Traffic Signal at Bluestem Drive and 23 rd Ave E	Contract Name:	Project No. 2273 – Traffic Signal Installation
		Effective Date of Contract:	August 21, 2023

TO CONTRACTOR:

Owner hereby notifies Contractor that the Contract Times under the above Contract will commence to run on August 21, 2023.

On that date, Contractor shall start performing its obligations under the Contract Documents. No Work shall be done at the Site prior to such date. In accordance with the Agreement, the date of Substantial Completion is September 27, 2023, and the date of readiness for final payment is on or before October 25, 2024.

Before starting any Work at the Site, Contractor must comply with the following:

Submit any required Permits or Plans requested by the City.

Owner:	City of West Fargo
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Authorized Signature

By:	Bernie L. Dardis
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Title:	President of the Board of City Commissioners
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Date Issued:	August 21, 2023
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Copy: Engineer



APPLICATION FOR A LOCAL PERMIT OR CHARITY LOCAL PERMIT
OFFICE OF ATTORNEY GENERAL
SFN 9338 (9-2009)

Application for: ☒ Local Permit ☐ Charity Local Permit (one event per year)

Name of Non-profit Organization West Fargo Lions Club		Date(s) of Activity 10/1/2023 to 4/1/2024	
Person Responsible for the Gaming Operation and the Disbursement of Net Income Justin Buchholz		Title President	Business Phone Number (701) 471-0320
Business Address C/o Shannon Dye 320 32nd Ave W Ste. 100	City West Fargo	State ND	Zip Code 58078-0000
Mailing Address (if different)	City	State	Zip Code
Name of Site Where Game(s) will be Conducted Silver Dollar Bar		Site Address 221 Sheyenne St	
City West Fargo	State ND	Zip Code 58078-0000	County Cass
Check the Game(s) to be Conducted: * Poker, Twenty-one, and Paddlewheels may be Conducted only by a Charity Local Permit. ☐ Bingo ☒ Raffle ☐ Calendar Raffle ☐ Sports Pool ☐ Poker * ☐ Twenty-one * ☐ Paddlewheels *			

DESCRIPTION AND RETAIL VALUE OF PRIZES TO BE AWARDED

Game Type	Description of Prize	Retail Value of Prize	Game Type	Description of Prize	Retail Value of Prize
Meat Raffle	Meat Bundles	\$425.00			
Meat Raffle	Meat Bundles	\$425.00			
Meat Raffle	Meat Bundles	\$425.00			
Meat Raffle	Meat Bundles	\$425.00			
Meat Raffle	Meat Bundles	\$425.00			
Meat Raffle	Meat Bundles	\$425.00			

1st Friday of the month October 2023 - April 2024

Total: (Limit \$12,000 per year)
\$ 2,550.00

Intended uses of gaming proceeds: Charitable giving in the WF Community (scholarships, eye exams, glasses)

Does the organization presently have a state gaming license? ☒ No ☐ Yes - If "Yes," the organization is not eligible for a local permit or charity local permit and should call the Office of Attorney General at 1-800-326-9240.

Has the organization received a charity local permit from this or another city or county for the fiscal year July 1 through June 30? ☒ No ☐ Yes - If "Yes," the organization does not qualify for a local permit or charity local permit.

Has the organization received a local permit from this or another city or county for the fiscal year July 1 through June 30? ☒ No ☐ Yes - If "Yes," indicate the total value of all prizes previously awarded: \$. This amount is part of the total prize limit of \$12,000 per year.

Signature of Organization's Top Executive Official 	Date 8/14/2023	Title President	Business Phone Number (701) 471-0320
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1000.320000 (Handwritten)

check #1450 \$1000 (Handwritten)



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 Keep Anna Walking		Dates of Activity (Does not include dates for the sales of tickets) Sept. 30, 2023	
Organization or Group Contact Person Joelle Pechacek	E-mail joelle.pechacek@msd1.org	Telephone Number 701-238-1768	
Business Address 4104 Old Red Trail NW	City Mandan	State ND	ZIP Code 58554
Mailing Address (if different)	City	State	ZIP Code

SITE INFO

Site Name W. Fargo VFW		County Cass	
Site Physical Address 444 Skeyenne St.	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.) Sat Single Event - Sept. 30th, 2023.			

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

Game Type	Description of Prize	Exact Retail Value of Prize
	Prizes won't exceed the	
	\$8000 Limit	
		Total (limit \$40,000 per year) \$

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: **43,000** (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 Anna Dosso	Title	Telephone Number	E-mail Address
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Signature of Organization or Group's Tax Official

Title

Date

9/1/23

AGENDA ITEM DESCRIPTION
CITY COMMISSION
WEST FARGO, NORTH DAKOTA

1. CONTACT PERSON: Lisa Sankey
2. PHONE NUMBER: 515-5376 DATE: September 5, 2023
3. AGENDA TITLE:
Public Hearing and First Reading - A23-23 Zoning Ordinance Amendment to
Title IV of the City Ordinances pertaining to wall graphics.
4. PLEASE **BRIEFLY** DESCRIBE YOUR REQUEST:
Proposed amendment to Title IV ordinances to remove the prohibition of Wall
Graphics within the sign regulations. At their August 8, 2023 meeting the
Planning & Zoning Commission recommended approval of the amendments.
5. SITE ADDRESS OR LEGAL DESCRIPTION (if applicable):
N/A.
6. ACTION BEING REQUESTED FROM CITY COMMISSION:
Hold Public Hearing & approve First Reading of Zoning Ordinance Amendment.

STAFF REPORT

A23-23 ZONING ORDINANCE AMENDMENTS	
Zoning Ordinance Amendment to Title IV of the City Ordinances (Zoning Regulations)	
Applicant: COWF on behalf of Junkyard Brewing West Fargo	Staff Contact: Lisa Sankey
Planning and Zoning Commission Public Hearing:	08-08-2023 – Approved
City Commission Public Hearing & 1 st Reading:	09-05-2023
2 nd Reading:	

PURPOSE:

The purpose of the proposed amendment is to remove the prohibition of Wall Graphics within the sign regulations.

DISCUSSION AND OBSERVATIONS:

- A business has made an inquiry regarding painting text and logo signs on the outside of their building.
- According to the ordinance, signs painted directly onto an exterior wall are defined as Wall Graphics and are prohibited; as opposed to a Wall Sign, which is a sign affixed to the exterior wall of a building.
- A Sign is defined as “Use of words, numerals, figures, devices or trademarks by which anything is made known such as individuals, firms, processions, businesses, services or products and which is visible to the general public.”
- There are no restrictions on painted wall murals, however, signage painted on a wall (such as organization name or logo) is currently prohibited.
- The applicant has requested a zoning ordinance amendment with language to allow for Wall Graphics (painted signs) as permitted signage.
- Wall Graphics signage would be treated the same as any other signage in regards to such things as size and square-footage maximums.
- Specific text amendments are attached to this staff report.

NOTICES:

Sent to: Notice in the newspaper and to City Departments.

Comments Received:

- None to date.

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

- The proposed amendments do not make major substantive changes to the existing ordinances and are consistent with the Comprehensive Plan. The proposed amendments are consistent with the Comprehensive Plan.

STAFF REPORT

PLANNING & ZONING RECOMMENDATION:

At their August 8, 2023 meeting, the West Fargo Planning and Zoning Commission voted to recommend approval of the proposed zoning ordinance amendments on the basis that it is consistent with City plans and ordinances.

RECOMMENDATION:

It is recommended that the City approve the proposed amendments on the basis that they are consistent with City plans and ordinances.

Attachment

- Proposed text amendments

ORDINANCE NO. 1234

AN ORDINANCE TO AMEND AND REENACT 4-460.3 AND 4-460.8.2 OF THE REVISED ORDINANCES OF 1990 OF THE CITY OF WEST FARGO RELATING TO WALL GRAPHICS.

BE IT ORDAINED BY THE BOARD OF CITY COMMISSIONERS OF THE CITY OF WEST FARGO, NORTH DAKOTA:

SECTION 1. Section 4-460.3 of the Revised Ordinances of 1990 of the City of West Fargo, North Dakota, is hereby amended and reenacted by amending the definition of “Wall Graphics” to read as follows:

WALL GRAPHICS. A sign integral to, painted onto, or otherwise applied directly onto an exterior wall.

SECTION 2. Section 4-460.8.2 of the Revised Ordinances of 1990 of the City of West Fargo, North Dakota, is hereby amended and reenacted to read as follows:

4-460.8. SIGNS NOT REQUIRING PERMIT AND PROHIBITED SIGNS.

* * *

2. Prohibited Signs. The following signs are prohibited:

- a. Off-Premise Advertising Signs with the following exceptions:
 - (1) Approved signs within a commercial or industrial planned unit development, advertising businesses within the PUD.
 - (2) Signs as provided for in the district provisions.
- b. Advertising or business signs on or attached to equipment such as semi-truck trailers or motor vehicles where signing is a principal use of the equipment on either a temporary or permanent basis. Such signs may be used for special events on site and may not be displayed for more than fourteen (14) calendar days within any four (4) month period.
- c. Beacon, motion and flashing signs, except reader boards, time and temperature signs and barber poles.
- d. Roof Signs. Except that a business sign may be placed on the fascia or marquee of a building, provided it does not extend above the highest elevation of the building, excluding chimneys.

- e. Business signs which advertise an activity, business, product or service no longer produced or conducted on the premises upon which the sign is located. Where the owner or lessor of the premises is seeking a new tenant, such signs may remain in place for not more than thirty (30) days from the date of vacancy.
- f. ~~Wall Graphics.~~
- gf. Portable signs, banners, inflatable signs, tethered balloons and similar devices except as provided in this chapter.
- hg. Signs which are tacked on bridges, fire hydrants, official public signs, trees, fences, utility poles or in any portion of a public right-of-way; temporary signs fastened to sign structures, parking lot light poles or other structures; and temporary signs secured by wires, stakes or weights.
- ih. Bench signs except by special permit of the City Commission.
- ji. Home occupation signs except as part of an identification sign for the residence, which does not exceed one (1) square foot in area and is mounted flush against the buildings.
- kj. Pennants within the "Corridor Overlay District."

SECTION 3. Effective Date. This ordinance shall be in full force and effect from and after the date of its final passage and publication.

President of Board of City Commissioners
of the City of West Fargo, North Dakota

ATTEST:

City Auditor

Date of First Reading:

Date of Second Reading:

Date of Publication:

AGREEMENT ON USE OF OPIOID SETTLEMENT FUNDS

THIS AGREEMENT (“Agreement”) is made and entered into as of September 1, 2023, by and between the City of Fargo (“Fargo”), City of West Fargo (“West Fargo”), County of Cass, North Dakota (“Cass County”), and Fargo Cass Public Health (“FCPH”).

RECITALS

WHEREAS, Fargo, West Fargo, and Cass County are political subdivisions of the State of North Dakota (collectively the “Political Subdivisions”);

WHEREAS, the Political Subdivisions are plaintiffs in multiple lawsuits against manufacturers, distributors, sellers, and others relating to the role of the defendants in contributing to the opioid crisis in Fargo, West Fargo, and Cass County (the “Opioid Litigation”);

WHEREAS, the Political Subdivisions have settled some of their claims in the Opioid Litigation and continue to litigate and discuss settlement on the remainder of their claims in the Opioid Litigation. As a result, the Political Subdivisions have received moneys as part of settling various claims in the Opioid Litigation and continue to expect to receive monies in the future from these settlements and future settlements and/or judgments;

WHEREAS, North Dakota has enacted North Dakota Century Code ch. 50-36 which relates to opioid settlements. Pursuant to N.D.C.C. § 50-36-06(1), a political subdivision that recovers moneys as a result of opioid litigation may deposit the moneys in the State of North Dakota’s opioid abatement fund or may retain the moneys and transfer the moneys to the public health unit that provides services to the political subdivision;

WHEREAS, FCPH is the public health unit which provides services to the Political Subdivisions. The Political Subdivisions desire and intend to retain their moneys from the Opioid Litigation and transfer the moneys to FCPH as allowed by N.D.C.C § 50-36-06.

WHEREAS, pursuant to N.D.C.C. § 50-36-06(2), a political subdivision that recovers and retains moneys as a result of opioid litigation shall collaborate with a public health unit on the use of moneys for local programs for remediating and abating the opioid crisis. The use of moneys must be in compliance with any court-ordered restrictions (i.e., must be spent on opioid abatement).

WHEREAS, the Political Subdivisions desire and intend to collaborate with FCPH on the use of the moneys for local programs for remediating and abating the opioid crisis.

WHEREAS, pursuant to N.D.C.C. § 50-36-06(3), all political subdivisions must provide an allocation plan to the behavioral health division prior to expenditure.

WHEREAS, the Parties enter into this Agreement to fulfill their obligations pursuant to N.D.C.C. ch. 50-36 and to comply with the settlement agreements reached thus far in the Opioid Litigation.

AGREEMENT

- A. The Political Subdivisions agree that they will retain all moneys collected in the Opioid Litigation and transfer all moneys to FCPH.
- B. The Parties agree that they shall collaborate on the use of the moneys for local programs for remediating and abating the opioid crisis including collaborating on the agreed upon mitigation plan.
- C. The Parties agree that they shall work together to comply with all court-ordered restrictions and to comply with the various requirements in the settlement agreements which have been reached in the Opioid Litigation to ensure that the moneys are spent on opioid remediation and abatement. The Parties agree to work together to ensure that all reporting requirements, if any, are met.
- D. The Parties agree to provide an allocation plan to the Behavioral Health Division of the State of North Dakota's Department of Health and Human Services prior to expenditures.
- E. Term of Agreement. This Agreement shall remain in place until all the Opioid Litigation has been resolved and all moneys recovered have been collected and utilized.
- F. Jurisdiction. This Agreement shall be interpreted, construed, and enforced in all respects in accordance with the laws in force under the State of North Dakota and the Parties consent to the Courts of Cass County North Dakota as the exclusive and sole courts with jurisdiction and authority to resolve any disputes over the Agreement, its implementation or enforcement.
- G. Amendments. No amendments to this Agreement shall be effective unless in writing and signed by all Parties. The Parties agree to amend this Agreement as necessary to comply with any changes in applicable laws and regulations.

- H. Entire Agreement. The entire agreement of the parties with respect to this matter is contained in this agreement, which supersedes all oral agreements, writings, and negotiations between the parties.

(The remainder of this page is intentionally left blank – Signature pages follow)

THE CITY OF FARGO, NORTH DAKOTA,
a municipal corporation

By: _____
TIMOTHY J. MAHONEY, Mayor

ATTEST:

STEVEN SPRAGUE, City Auditor

THE CITY OF WEST FARGO, NORTH DAKOTA,
a municipal corporation

By: _____
BERNIE L. DARDIS, President of the
Board of City Commissioners

ATTEST:

Deputy City Auditor

CASS COUNTY, NORTH DAKOTA,

By: _____
CHAD PETERSON, Chair of the Board of
County Commissioners

ATTEST:

Brandy Madrigga, Finance Director

FARGO CASS PUBLIC HEALTH

By: _____
Desi Fleming, Director of Public Health



To: West Fargo City Commission
From: Heide Delorme
Date: September 5, 2023
Subject: New Accounting Software Consultant
Action: Approve 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:

We had included \$100,000 in our preliminary 2024 budget to begin the process of looking for new accounting software. These dollars would be to hire a consultant to help us gather information regarding our needs and help to prepare an RFP with specifics to solicit proposals. This will take many months, so we would like to start the process with the hopes of having new software implemented by the end of 2024. The accounting software will be a separate expense incurred in 2024.

Summary and Recommendation:

We would request approval of up to \$100,000 in funding to work with a consultant to prepare to determine our needs and help prepare an RFP for new accounting software. If approved, this would be removed from our 2024 budget request.

Financial:

It is proposed to utilize Capital Improvements Sales Tax funds for this purchase. We would come forward with a request in 2024 for the software to be purchased from the Capital Improvement Sales Tax also.