West Fargo City Commission Meeting
West Fargo City Hall Commission Chambers
800 4th Ave E, West Fargo, 58078
Monday, September 23, 2024 5:30 PM

Meeting Items

A. Call to Order
B. Pledge of Allegiance
C. Roll Call
D. Approve Order of Agenda

Consent Agenda - Approve the Following:

a. Bills
b. Games of Chance for Pheasants Forever
c. Gaming Site Authorization for Full Circle Academy at The Sandbox Restaurant and Bar
d. Games of Chance for Packer Backers (West Fargo High School Football)

Regular Agenda

1. Review of the 2025 Final Budget -- Dustin Scott, City Administrator
   City Budget | West Fargo, ND (westfargond.gov)
2. Adjourn

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
120735		1187 A1 RADIATOR SALES & REPAIR	767.00							
1		16975 09/17/24 243 RADIATOR REPLACE	767.00			6020	450000	427		101000
120771		1187 A1 RADIATOR SALES & REPAIR	247.00							
1		16976 09/17/24 7800 RADIATOR REPAIR	247.00			4387	480000	427		101000
		Total for Vendor:	**1,014.00**							
120616	113970S	3453 ABM EQUIPMENT & SUPPLY LLC	8,093.31							
1		0179544 08/22/24 5000 POWER MODULE REPAIR	8,093.31			1000	455000	427		101000
		Total for Vendor:	**8,093.31**							
120653		289 ACME TOOLS	337.75							
1		13272189 09/13/24 HOSE REEL	325.07			6025	450000	437		101000
2		13279694 09/16/24 POCKET KNIFE	12.68			6025	450000	432		101000
		Total for Vendor:	**337.75**							
120650		3179 ADVANCED ENGINEERING &	1,595.25							
1		97445 09/10/24 I&C LIFT STATION UPDATES	233.25			6025	450000	430		101000
2		97444 09/10/24 I&C SCADA SUPPORT	910.00			6025	450000	430		101000
3		97446 09/10/24 ORBIT RADIO REPLACEMENT	452.00			4029	480000	670		101000
120673		3179 ADVANCED ENGINEERING &	3,286.25							
1		97621 09/10/24 2024 Financial Services	3,286.25			1000	414100	428		101000
		Total for Vendor:	**4,881.50**							
120782		4103 ALTERATIONS BY L	30.00							
1		9156 09/18/24 alteration for orn	5.00			1000	421000	422		101000
2		9038 08/16/24 alterations new officer and cs	25.00			1000	421000	422		101000
		Total for Vendor:	**30.00**							
120659		3490 AMAZON CAPITAL SERVICES	145.72							
1		09/12/24 WATERPROOF GLOVES	145.72			6025	450000	639		101000
1RHWFGJWCFX1										

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Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
120698		3490 AMAZON CAPITAL SERVICES	499.98							
1		09/11/24 2 scanners	499.98			1000	421000	497		101000
149TQ3YJ9Y3Y										
120700		3490 AMAZON CAPITAL SERVICES	248.30							
1		09/16/24 batteries	248.30			1000	421000	641		101000
134V1WHG67KH										
120765		3490 AMAZON CAPITAL SERVICES	66.05							
1		09/19/24 expandable folders	66.05			1000	421000	410		101000
1Y6CW9PMYMRK										
		Total for Vendor:	**960.05**							
120697		4031 ANNIE FELTMAN	320.00							
1		09/17/24 clothing reimb	320.00			1000	421000	422		101000
		Total for Vendor:	**320.00**							
120675	-98973E	4672 ASURE PAYROLL TAX MANAGEMENT	231,191.97							
09/20/24 payroll										
1		09/20/24 Social Security	108,191.28			1000	212501			101000
2		09/20/24 Medicare	25,302.72			1000	212502			101000
3		09/20/24 Federal Income Tax	89,092.97			1000	212503			101000
4		09/20/24 ND State Tax	4,290.00			1000	212504			101000
5		09/20/24 MN State Tax	4,315.00			1000	212505			101000
		Total for Vendor:	**231,191.97**							
120649		1384 AUTO SPA	300.00							
1		00001 09/07/24 2005 CLEAN OUT	300.00			6020	450000	427		101000
		Total for Vendor:	**300.00**							
120719		2931 AUTO VALUE PARTS STORES	457.01							
1		99297312 09/17/24 FILTER	3.26			1000	415000	427		101000
2		99297288 09/17/24 FILTER	3.29			1000	430002	427		101000
3		99296557 09/12/24 3054 FILTERS	74.92			1000	430000	427		101000
4		99297642 09/18/24 4021 HD AIR CONSTRUCTION	7.95			6010	450200	427		101000
5		99295861 09/09/24 4504 V BELT	18.90			6010	450200	427		101000

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6		99295889 09/09/24 4504 V BELT	16.61			6010	450200	427		101000
7		99296775 09/13/24 HYDRAULIC FILTER	66.78			6025	450000	427		101000
8		99297441 09/17/24 FILTER	6.52			1000	421000	427		101000
9		99297174 09/16/24 4021 FILTER	34.59			6010	450200	427		101000
10		99297266 09/17/24 HD OIL FLEET	40.68			6010	450200	427		101000
11		99297306 09/17/24 FILTERS	14.66			1000	421000	427		101000
12		99297309 09/17/24 HD OIL FLEET	95.93			6010	450200	427		101000
13		99297308 09/17/24 FILTERS	52.64			6020	450000	427		101000
14		99297310 09/17/24 5702 HD AIR FLEET	17.02			1000	430002	427		101000
15		99297311 09/17/24 FILTERS	3.26			6025	450000	427		101000
		Total for Vendor:	**457.01**							
120612	113979S	331 B&F FASTENER SUPPLY (NORTHERN	1,023.54							
1		95142582-0 09/05/24 PLOW HARDWARE	1,023.54			1000	430000	381		101000
		Total for Vendor:	**1,023.54**							
120610	113980S	3000 BAILEY NURSERIES, INC	9,199.75							
1		0705125 09/06/24 TREES	9,199.75			2210	428000	446		101000
		Total for Vendor:	**9,199.75**							
120712		1069 BAKER GARDEN & GIFT	89.99							
1		1918922 09/19/24 TREE	89.99			2210	428000	446		101000
		Total for Vendor:	**89.99**							
120728		3149 BEE SEEN GEAR	373.94							
1		65894 10/17/24 A Puhr 1/4 zip top	43.98			2060	415200	422		101000
2		65917 09/13/24 EM Fleece & jacket	119.96			2060	415200	422		101000
3		65917 09/13/24 J Neeb 2-1/4 zip Jacket	210.00			2060	415200	422		101000
		Total for Vendor:	**373.94**							
120777		824 BNSF RAILWAY COMPANY	125.00							
10/16/24-10/15/29										
1		24009716 09/12/24 Earthen Dike Lease	125.00			1000	415000	428		101000
		Total for Vendor:	**125.00**							

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120701		3512 BOUND TREE MEDICAL, LLC	984.80							
1		85484573 09/11/24 pd medical gloves	984.80			1000	421000	641		101000
120732		3512 BOUND TREE MEDICAL, LLC	367.34							
1		85483082 09/10/24 Medical Supplies	246.29			2060	415200	500		101000
2		85484572 09/11/24 Medicine Cabinet Stocking	86.76			2060	415200	500		101000
3		85786066 09/12/24 Medicine Cabinet Stocking	34.29			2060	415200	500		101000
		Total for Vendor:	**1,352.14**							
120666		73 BRAUN INTERTEC	25,604.50							
1		B400036 09/13/24 Project 6058	11,578.00			4019	480000	724		101000
2		B400037 09/13/24 Project 2282	5,007.50			4026	480000	724		101000
3		B400035 09/13/24 Dist 2273	140.00			4015	480000	724		101000
4		B400038 09/13/24 Dist 1345	5,321.50			4009	480000	724		101000
5		B400039 09/13/24 Project 6059	3,557.50			4021	480000	724		101000
		Total for Vendor:	**25,604.50**							
120619	113985S	5403 BRITE-WAY WINDOW CLEANING	1,195.00							
1		584781 09/07/24 CH WINDOW CLEANING	1,195.00			1001	415000	420		101000
		Total for Vendor:	**1,195.00**							
120620	113987S	39 BUTLER MACHINERY	360.00							
1		WO0273920 08/27/24 3200 HYDRAULIC REPAIR	1,926.42			1000	430000	427		101000
2		BO0010587 08/27/24 3200 HYDRAULIC REP - WARRAN	-1,926.42			1000	430000	427		101000
3		WO0273749 08/21/24 3200 FUEL TANK REPAIR	560.00			1000	430000	427		101000
4		BO0010581 08/29/24 3200 FUEL TANK REPAIR- WARR	-560.00			1000	430000	427		101000
5		WO0274208 09/04/24 3200 HYDRAULIC REPAIR	270.00			1000	430000	427		101000
6		WO0274000 08/29/24 3200 FUEL TANK REPAIR	90.00			1000	430000	427		101000
120715		39 BUTLER MACHINERY	4,281.35							
1		WO0274531 09/14/24 4005 HYDRAULIC REPAIR	3,951.13			6010	450200	427		101000
2		PS0646045 09/17/24 7200 FILTERS	330.22			6025	450000	427		101000
		Total for Vendor:	**4,641.35**							

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120703		1355 CASS COUNTY GOVERNMENT	1,804.95							
1		11189 09/06/24 aug 2024 jail housing	1,530.00			1000	421000	398		101000
2		11188 09/06/24 aug 2024 intox	255.00			1000	421000	398		101000
3		11292 09/18/24 aug 2024 medical	19.95			1000	421000	398		101000
120709		1355 CASS COUNTY GOVERNMENT	1,952.55							
1		INV011263 09/10/24 Estimated Tax Notices	1,952.55			1000	415000	360		101000
		Total for Vendor:	**3,757.50**							
120607	113990S	2875 CENTRAL LANDSCAPE SUPPLY INC	1,850.00							
1		328032 09/05/24 TREEGATORS	1,850.00			2210	428000	358		101000
		Total for Vendor:	**1,850.00**							
120641	113991S	1777 CENTURY LINK	217.29							
1		Sep 24 09/07/24 WF Airport	75.99			7050	500000	356		101000
2		Apr 24 04/07/24 WF Airport	70.65			7050	500000	356		101000
3		May 24 05/07/24 WF Airport	70.65			7050	500000	356		101000
		Total for Vendor:	**217.29**							
120662		111 CITY OF FARGO	592.00							
1		466815 09/04/24 CRS-2	592.00			1000	430000	722		101000
120670		111 CITY OF FARGO	38,464.43							
1		467159 09/11/24 Para Rides Rt 20 & 24 - Aug 24	38,464.43			1000	415000	376		101000
120714		111 CITY OF FARGO	54,333.69							
1		466813 09/04/24 LANDFILL FEES	27,798.23			6010	450200	355		101000
2		467158 09/11/24 LANDFILL FEES	26,535.46			6010	450200	355		101000
120748		111 CITY OF FARGO	710.40							
1		467160 09/11/24 CRS-2	710.40			1000	430000	722		101000
		Total for Vendor:	**94,100.52**							

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120654		4108 CONSOLIDATED ELECTRICAL	765.25							
1		3481066800 09/12/24 SL REPAIRS	744.82			1000	430002	391		101000
2		3481066500 09/11/24 TGL SW WHITE	20.43			4796	480000	670		101000
		Total for Vendor:	**765.25**							
120618	113998S	3245 CORE & MAIN	120,750.00							
1		V616413 09/11/24 WATER METERS	120,750.00			2230	454000	429		101000
120622	113998S	3245 CORE & MAIN	2,134.80							
1		V599620 09/10/24 MANHOLE FRAME/LID	2,134.80			6025	450000	437		101000
120658		3245 CORE & MAIN	27,327.86							
1		V626327 09/12/24 WATER METERS	21,150.00			2230	454000	429		101000
2		V605717 09/17/24 CPLG	1,293.00			6025	450000	439		101000
3		V631687 09/17/24 CURB BOXES	4,841.00			6020	450000	438		101000
4		V648691 09/17/24 LID LIFTER	43.86			6020	450000	432		101000
		Total for Vendor:	**150,212.66**							
120665		5150 CREATIVE MINDS PRESCHOOL AND	2,966.32							
1		09/14/24 Child Care Grant	2,966.32			2960	411900	416		101000
		Total for Vendor:	**2,966.32**							
120776		65 CURT'S LOCK & KEY	270.00							
1		1-70689 09/18/24 2 lock boxes - new City Hall	270.00			2970	480000	653		101000
		Total for Vendor:	**270.00**							
120708		624 DAKOTA SUPPLY GROUP	164.56							
1		S104042494 09/09/24 ww electrical	99.68			2975	421000	427	18	101000
2		S104066822 09/17/24 ww electrical	64.88			2975	421000	427	18	101000
		Total for Vendor:	**164.56**							
120648		5094 DALSIN ROOFING CO	521.35							
1		16518 08/28/24 SA - ROOF REPAIRS	521.35			6010	450200	420		101000
		Total for Vendor:	**521.35**							

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120762		856 DAVE'S WEST FARGO TIRE	36.71							
1		128147 09/19/24 #164 tire repair	36.71			1000	421000	427		101000
		Total for Vendor:	**36.71**							
120781		2531 DAVID ARNTSON	54.00							
		Software user conference (Vanguard CAMA system) - Bismarck, ND - 09/17/24-09/20/24								
1		09/20/24 Travel Reimbursement	54.00			1000	414101	340		101000
		Total for Vendor:	**54.00**							
120642	114005S	999999 DCH PROPERTY MANAGEMENT	158.78							
		Need to refund payments on closed accounts with zero balance								
1		09/10/24 UB Refund	158.78			6020	214100			101000
		Total for Vendor:	**158.78**							
120613	114007S	5331 DENIS OTTERNESS	2,000.00							
1		111 09/12/24 background wanzek	500.00			1000	421000	428		101000
2		112 09/12/24 background hill	500.00			1000	421000	428		101000
3		113 09/12/24 background wirtzfeld	500.00			1000	421000	428		101000
4		114 09/12/24 background naslund	500.00			1000	421000	428		101000
		Total for Vendor:	**2,000.00**							
120663		999999 DIAMOND MASONRY	896.00							
1		152 09/05/24 MASONRY REPAIR - LIFT STATIONS	896.00			6025	450000	826		101000
		Total for Vendor:	**896.00**							
120751		5442 DOUG STOTZ	391.19							
		PWX CONFERENCE - ATLANTA								
1		09/18/24 TRAVEL REIMBURSEMENT	391.19			1000	455000	340		101000
		Total for Vendor:	**391.19**							
120720		2225 DTN, LLC	976.50							
1		76089 09/18/24 WEATHER BILLING - MARCH	488.25			1000	450000	497		101000
2		76450 09/19/24 WEATHER BILLING - APRIL	488.25			1000	450000	497		101000

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120769		2225 DTN, LLC	488.28							
1		76636 09/19/24 WEATHER BILLING - MAY	488.28			1000	450000	497		101000
		Total for Vendor:	**1,464.78**							
120628	114008S	2100 EAGLE RUN CROSSING	222.50							
1		7889 09/04/24 413 DIESEL	139.69			6010	450200	424		101000
2		8601 09/05/24 3068 UNLEADED	43.41			1000	430001	424		101000
3		8052 09/04/24 5430 UNLEADED	25.80			1000	430001	424		101000
4		92 09/10/24 RW UNLEADED	13.60			1000	430001	424		101000
		Total for Vendor:	**222.50**							
120750		5441 EKOS INC	2,736.00							
1		218323 08/30/24 PROJ 9046	2,736.00			4094	480000	670		101000
		Total for Vendor:	**2,736.00**							
120759	-98970E Empower	4664 EMPOWER (MASS MUTUAL)	4,793.58							
1		09/20/24 Sept Contributions	4,793.58			1000	212528			101000
		Total for Vendor:	**4,793.58**							
120704		5354 ENERGY TECH SYSTEMS	2,900.00							
1		10217 08/29/24 ww pd IT door addition	2,900.00			2975	421000	497	18	101000
		Total for Vendor:	**2,900.00**							
120690		3547 EQUITABLE UNIT ANNUITY	2,000.00							
1		09/20/24 Deferred Comp Sept 2024	2,000.00			1000	212524			101000
		Total for Vendor:	**2,000.00**							
120742		1851 F/S MANUFACTURING	5.66							
1		200559 09/16/24 HARDWARE	5.66			6025	450000	433		101000
		Total for Vendor:	**5.66**							
120736		3344 FACTORY MOTOR PARTS	211.65							
1		371224757 09/16/24 7026 DRAGLINK/ROD/PLUG	211.65			6025	450000	427		101000
		Total for Vendor:	**211.65**							

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120761		1565 FARGO BUMPER	44.75							
1		900828 09/19/24 squad cleaners	48.12			1000	421000	427		101000
2		900828 09/19/24 tax exempt E4511	-3.37			1000	421000	427		101000
		Total for Vendor:	**44.75**							
120705		897 FARGO GLASS AND PAINT CO.	5,460.00							
1		08/26/24 ww gym mirrors	5,460.00			2975	421000	641	18	101000
		Total for Vendor:	**5,460.00**							
120741		136 FARGO TRAILER CENTER	30.47							
1		06P45210 09/16/24 2100 SWIVEL ALU	30.47			6020	450000	427		101000
		Total for Vendor:	**30.47**							
120743		1648 FARSTAD OIL, INC	184.99							
1		256088 09/17/24 DEF HAND PUMP PISTON	184.99			6025	450000	827		101000
		Total for Vendor:	**184.99**							
120657		124 FASTENAL	1,447.67							
1		305657 09/13/24 CHAINS FOR LIFTSTATIONS	1,447.67			6025	450000	825		101000
		Total for Vendor:	**1,447.67**							
120699		151 FEDERAL EXPRESS	23.07							
1		861738260 09/11/24 package mailed	15.13			1000	421000	661		101000
2		862494022 09/08/24 package mailed	7.94			1000	421000	661		101000
		Total for Vendor:	**23.07**							
120693		3347 FIRST INTERNATIONAL INSURANCE	425.00							
1		497257 09/17/24 #1221 insurance	653.00			1000	421000	321		101000
2		489994 08/12/24 credit applied	-228.00			1000	421000	321		101000
120702		3347 FIRST INTERNATIONAL INSURANCE	96.00							
1		497336 09/18/24 transfer fee #1222	96.00			1000	421000	321		101000

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120747		3347 FIRST INTERNATIONAL INSURANCE	50.00							
1		497325 09/18/24 STREET DANCE INSURANCE	50.00			2960	411900	416		101000
		Total for Vendor:	**571.00**							
120611	114020S	155 GALLS, LLC	743.02							
1		029031415 09/10/24 new officer douglas	406.53			1000	421000	422		101000
2		028989683 09/05/24 new cso steffens	148.52			1000	421000	422		101000
3		029046404 09/11/24 flashlight for mueller	90.00			1000	421000	422		101000
4		029043381 09/11/24 shirt for orn	97.97			1000	421000	422		101000
120737		155 GALLS, LLC	780.43							
1		028996059 09/06/24 D Anderson Boots	135.96			2060	415200	422		101000
2		028996059 09/06/24 A Essler Boots	221.00			2060	415200	422		101000
3		028996059 09/06/24 N Sahr Polo	67.36			2060	415200	422		101000
4		028996059 09/06/24 N Wavra Promotion Clothing	273.10			2060	415200	422		101000
5		028996059 09/06/24 A Theischafer Pants	149.60			2060	415200	422		101000
6		028996059 09/06/24 R Qualley Pants	74.80			2060	415200	422		101000
7		028996059 09/06/24 K Frost Pants	81.30			2060	415200	422		101000
8		028996059 09/06/24 Uniform Postage	61.48			2060	415200	422		101000
9		028996436 09/06/24 J Porter Polos	142.94			2060	415200	422		101000
10		029035269 09/10/24 Overcharge postage refund	-75.07			2060	415200	422		101000
11		027616672 09/19/24 Overcharge postage refund	-16.63			2060	415200	422		101000
12		09074681 09/14/24 Postage for return items	7.99			2060	415200	422		101000
13		029075033 09/14/24 Bulk return of Bike shorts	-343.40			2060	415200	422		101000
120763		155 GALLS, LLC	357.21							
1		029080867 09/16/24 uniforms for t. johnson	179.09			1000	421000	422		101000
2		029028540 09/10/24 new officer equip	122.82			1000	421000	422		101000
3		029065611 09/13/24 shirts for haskell	55.30			1000	421000	422		101000
		Total for Vendor:	**1,880.66**							
120752		3534 GRAND FORKS FIRE EQUIPMENT LLC	3,670.00							
1		41509 08/01/24 2-MSA Regulators	3,670.00			2060	415200	641		101000
		Total for Vendor:	**3,670.00**							

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
120757		1963 GREATER FARGO MOORHEAD EDC	25,000.00							
1		2024-1009 09/18/24 GFMEDC Annual Support 2024	25,000.00			1000	414102	667		101000
		Total for Vendor:	**25,000.00**							
120655		135 HAWKINS WTR TREATMENT	1,547.50							
1		6865087 09/16/24 EARTHTEC	1,547.50			6025	450000	827		101000
		Total for Vendor:	**1,547.50**							
120753		3557 HESI	122.71							
1		68383 08/31/24 FD Waste Disposal	122.71			2060	415200	527		101000
		Total for Vendor:	**122.71**							
120647		358 HUBERT OYE-SONS CONST.	4,145.68							
1		1212180 09/13/24 SANDY LOAM TOPSOIL	2,376.00			2210	428000	358		101000
2		1212179 09/13/24 TACK OIL	1,375.00			4099	480000	670		101000
3		1212181 09/13/24 HOT MIX ASPHALT	394.68			6020	450000	438		101000
		Total for Vendor:	**4,145.68**							
120679		999999 HUNTER KRANK	700.00							
		Has been paying for 2 units (his and his neighbor's) utility bills since April 2023								
1		09/18/24 UB Refund	700.00			6020	214100			101000
		Total for Vendor:	**700.00**							
120696		2102 IACP	825.00							
1		01629275 07/17/24 annual membership	825.00			1000	421000	497		101000
		Total for Vendor:	**825.00**							
120726		4592 INGRAM LIBRARY SERVICES	282.62							
1		83753615 09/16/24 BOOKS	15.99			7000	411600	662		101000
2		83753616 09/16/24 BOOKS	45.16			7000	411600	662		101000
3		83782486 09/17/24 BOOKS	70.92			7000	411600	662		101000
4		83782487 09/17/24 BOOKS	29.34			7000	411600	662		101000
5		83782488 09/17/24 BOOKS	13.28			7000	411600	662		101000
6		83782489 09/17/24 BOOKS	13.89			7000	411600	662		101000
7		83789807 09/17/24 BOOKS	18.14			7000	411600	662		101000

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
8		83789808 09/17/24 BOOKS	39.18			7000	411600	662		101000
9		83806604 09/18/24 BOOKS	17.25			7000	411600	662		101000
10		83806605 09/18/24 BOOKS	19.47			7000	411600	662		101000
		Total for Vendor:	**282.62**							
120381	114034S	5425 IXSYSTEMS INC	5,647.00							
1		64986 08/22/24 investigation dig. storage	5,647.00			1000	421000	497		101000
		Total for Vendor:	**5,647.00**							
120672		5433 JIM LARSON	3,937.50							
1		240009 09/17/24 Finance Support	3,937.50			1000	414100	418		101000
		Total for Vendor:	**3,937.50**							
120694		2709 JOHNSON'S / VIGEN'S LAWN SERVICE	425.00							
1		422067 09/16/24 abatement 6022 Martin Ln W	425.00			1000	415000	555		101000
		Total for Vendor:	**425.00**							
120674	-98974E	4482 KOTAPAY	3,779.90							
		09/20/24 payroll								
1		09/20/24 Child Support	3,779.90			1000	212549			101000
		Total for Vendor:	**3,779.90**							
120667		4767 LENOVO (UNITED STATES) INC.	613.99							
1		6469198054 09/15/24 Dock - FD	129.99			2060	415200	497		101000
2		6469198054 09/15/24 4 Monitors - Commission	484.00			1000	415000	497		101000
120668		4767 LENOVO (UNITED STATES) INC.	1,180.89							
1		6469198517 09/15/24 Laptop - FD	1,540.48			2060	415200	497		101000
2		0400282452 06/24/24 CR for J Freeman's Dock	-177.20			6025	450000	497		101000
3		6468558632 07/10/24 CR for Sarah's Dock	-182.39			1000	414103	497		101000
		Total for Vendor:	**1,794.88**							
120760		3304 MAC'S - FARGO	119.99							
1		I06250 09/19/24 RUBBR BK9	119.99			1000	430000	432		101000
		Total for Vendor:	**119.99**							

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
120633	114052S	3536 MACQUEEN EMERGENCY	196.18								
1		11277 03/07/24 Credit overpayment on grant	-21.16			2060		415200	641		101000
2		p11521 09/12/24 E-76 Float Switch	217.34			2060		415200	420		101000
120754		3536 MACQUEEN EMERGENCY	973.28								
1		p35805 09/17/24 FD 10 pair struct gloves	920.00			2060		415200	641		101000
2		p35882 09/18/24 FD Shoulder Straps	53.28			2060		415200	641		101000
		Total for Vendor:	**1,169.46**								
120684		3542 MAINSTAY FUNDS	750.00								
1		09/20/24 Mainstay Sept 2024	750.00			1000		212529			101000
		Total for Vendor:	**750.00**								
120638	114055S	5349 MARCO TECHNOLOGIES, LLC	98.68								
1		37438206 09/12/24 FD Lower Level Copier	98.68			2060		415200	428		101000
120774		5349 MARCO TECHNOLOGIES, LLC	1,476.66								
1		37441379 09/13/24 Front Desk	74.65			1000		414100	428		101000
2		37441379 09/13/24 Non-Departmental	484.34			1000		415000	428		101000
3		37441379 09/13/24 Planning / Inspections	86.44			1000		418000	428		101000
4		37441379 09/13/24 HR	28.50			1000		414103	428		101000
5		37441379 09/13/24 Court	201.13			1000		412000	428		101000
6		37441379 09/13/24 Police	152.92			1000		421000	428		101000
7		37441379 09/13/24 PW Water	124.68			6020		450000	428		101000
8		37441379 09/13/24 PW Sanitation	161.10			6010		450200	428		101000
9		37441379 09/13/24 Fire	124.67			2060		415200	428		101000
10		37441379 09/13/24 IT	38.23			1000		414104	428		101000
		Total for Vendor:	**1,575.34**								
120685		3630 MATRIX TRUST COMPANY	4,687.00								
1		09/20/24 Deferred Comp Pre-Tax Sept 24	3,340.00			1000		212547			101000
2		09/20/24 Deferred Comp Post-Tax Sept 24	1,347.00			1000		212548			101000
		Total for Vendor:	**4,687.00**								

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
120632	114059S	299 MENARDS (FIRE)	139.39								
1		37872 08/19/24 FD Overpayment on invoice	0.03			2060		415200	494		101000
2		38912 09/03/24 3 power strips/Tr rooms	50.64			2060		415200	500		101000
3		39048 09/05/24 Fly Swatters	5.10			2060		415200	500		101000
4		39040 09/05/24 Tr Grnds/Academy Supplies	83.62			2060		415200	500		101000
120768		299 MENARDS (FIRE)	178.05								
1		39622 09/13/24 FD Station hardware	17.88			2060		415200	500		101000
2		39622 09/13/24 FD Station 75 Bay maint	50.98			2060		415200	500		101000
3		39622 09/13/24 FD Station 76 Supplies	36.99			2060		415200	500		101000
4		39622 09/13/24 FD E-76 HVAC	4.06			2060		415200	500		101000
5		39622 09/13/24 FD Cleaning supplies	68.14			2060		415200	500		101000
		Total for Vendor:	**317.44**								
120691		5206 MENARDS (POLICE)	72.15								
1		39890 09/17/24 rifle equipment	70.51			1000		421000	987		101000
2		39941 09/18/24 rifle equipment return	-9.96			1000		421000	987		101000
3		39941 09/18/24 rifle equipment	11.60			1000		421000	987		101000
		Total for Vendor:	**72.15**								
120625	114060S	4622 MENARDS (PUBLIC WORKS)	18.30								
1		39356 09/10/24 PAINT/TAPE	36.45			6025		450000	433		101000
2		39290 09/09/24 DISTILLED WATER	10.98			6025		450000	825		101000
3		23292 02/02/24 RETURN CREDITS	-29.13			6025		450000	160		101000
120652		4622 MENARDS (PUBLIC WORKS)	90.45								
1		39865 09/17/24 BRUSH/SPLITTER	41.94			1000		455000	420		101000
2		39542 09/12/24 CONCRETE MIX	57.30			6020		450000	438		101000
3		39435 09/11/24 LANDSCAPE RAKE	89.98			6020		450000	432		101000
4		39789 09/16/24 PREMIX FUEL	20.91			6025		450000	424		101000
5		39787 09/16/24 SDS+DRILLBITS	74.94			1000		430000	432		101000
6		15124 02/07/24 RETURN CREDITS	-18.30			1000		430000	432		101000
7		32860 07/06/24 RETURN CREDITS	-12.18			4796		480000	670		101000
8		4100 07/12/24 RETURN CREDITS	-34.60			6020		450000	433		101000
9		12635 07/12/24 RETURN CREDITS	-30.00			1000		430000	432		101000
10		16864 07/12/24 RETURN CREDITS	-51.66			1000		455000	420		101000

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
11		17126 07/12/24 RETURN CREDITS	-38.18			1000	455000	802		101000
12		17506 07/12/24 RETURN CREDITS	-9.70			1000	430000	433		101000
120721		4622 MENARDS (PUBLIC WORKS)	31.93							
1		39923 09/18/24 10oz PRO ALL WEATHER	7.96			1000	430000	432		101000
2		39597 09/13/24 HOLE SAW/ARBOR	23.97			4097	480000	670		101000
		Total for Vendor:	**140.68**							
120724		5439 METAMOON	50.00							
1		0000001 09/16/24 CHAIR YOGA CLASS	50.00			7000	411600	649		101000
		Total for Vendor:	**50.00**							
120634	114062S	2766 MIDCONTINENT COMMUNICATIONS	1,197.89							
1		14269 09/11/24 193293401 - 3100&3150 Sheyenne	1,197.89			2310	452120	497		101000
		Total for Vendor:	**1,197.89**							
120755		102 MIDSTATES WIRELESS	135.00							
1		306000423- 09/13/24 FD E-76 Faulty headset	135.00			2060	415200	497		101000
		Total for Vendor:	**135.00**							
120725		1854 MIDWEST TAPE	74.50							
1		506061012 09/18/24 DVD	43.03			7000	411600	664		101000
2		506061010 09/18/24 DVD	31.47			7000	411600	664		101000
		Total for Vendor:	**74.50**							
120621	114066S	3040 MR MANHOLE	2,028.23							
1		16716 09/09/24 CARBITE TOOTH & ROLL PIN	2,028.23			6025	450000	437		101000
		Total for Vendor:	**2,028.23**							
120784	-98968E	4663 MUTUAL OF OMAHA	2,856.66							
1		09/20/24 Sept Contributions	2,856.66			1000	212515			101000
		Total for Vendor:	**2,856.66**							
120744		298 MVTL LABORATORIES	338.00							
1		1271497 09/18/24 WATER TESTING	338.00			6025	450000	335		101000
		Total for Vendor:	**338.00**							

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
120785	-98967E	3546 NATIONWIDE INVESTMENT ADVISORS	10,069.00								
1		09/20/24 Sept Post-Tax Contributions	3,080.00			1000		212551			101000
2		09/20/24 Sept Pre-Tax Contributions	6,989.00			1000		212550			101000
		Total for Vendor:	**10,069.00**								
120651		3428 ND DEPARTMENT OF ENVIRONMENTAL	75.00								
1		09/16/24 K SATHER OPERATOR TRAINING	75.00			6010		450200	340		101000
		Total for Vendor:	**75.00**								
120671		2113 ND EDUCATORS SERVICE COOP	75.00								
1		99998 09/04/24 NDESC Annual Membership Fee	75.00			6020		450000	667		101000
		Total for Vendor:	**75.00**								
120686		3541 ND FRATERNAL ORDER OF POLICE	2,133.00								
1		09/20/24 FOP Legal for Sept 2024	2,133.00			1000		212527			101000
		Total for Vendor:	**2,133.00**								
120676	-98972E	363 ND PERS	6,887.30								
		09/20/24 Payroll									
1		09/20/24 457b Def Comp - Contributions	6,887.30			1000		212532			101000
120677	-98971E	363 ND PERS	400.00								
		September									
1		09/30/24 Freadrich service credit purch	400.00			1000		212532			101000
		Total for Vendor:	**7,287.30**								
120764		723 ND POST BOARD	765.00								
1		09/20/24 17 POST lic renewals	765.00			1000		421000	667		101000
		Total for Vendor:	**765.00**								
120756		336 NDAAO	85.00								
		NDAAO course - Frank Holzhey									
1		09/16/24 NDAAO Course Registration	85.00			1000		414101	340		101000
		Total for Vendor:	**85.00**								

* ... Over spent expenditure

Claim/ Line #	Check / Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
120722	364 NELSON INTERNATIONAL	34.55							
1	X102231442 09/16/24 243 VALVE	34.55			6020	450000	427		101000
	Total for Vendor:	**34.55**							
120669	4765 NETWORK CABLING SERVICES, INC.	330.27							
1	24062401 08/21/24 Relocate cable at WEX bldg	330.27			2970	480000	653		101000
	Total for Vendor:	**330.27**							
120683	3543 NEW YORK LIFE INSURANCE &	7,020.00							
1	09/20/24 Deferred Comp EE Sep 2024	7,020.00			1000	212531			101000
	Total for Vendor:	**7,020.00**							
120733	1403 NORTHERN TOOL	142.91							
1	09/18/24 5H LRC SPOKE	159.59			1000	430000	427		101000
2	09/18/24 BOTTLE JACK	156.71			1000	455000	432		101000
3	53751143 08/20/24 TRASPORT WHEEL KIT - RET	-173.39			1000	430000	487		101000
	Total for Vendor:	**142.91**							
120739	1028 NORTHERN TRUCK EQUIPMENT CORP.	126.13							
1	FG22696 09/12/24 2006 MAC VALVE	126.13			6020	450000	427		101000
	Total for Vendor:	**126.13**							
120661	141 NORTHSTAR SAFETY, INC	521.07							
1	36603 09/13/24 HARNESS/LANYARD	521.07			6025	450000	639		101000
	Total for Vendor:	**521.07**							
120729	4892 NORTHWEST TIRE INC.	19.41							
1	26050583 09/18/24 3039 FLAT REPAIR	19.41			1000	430000	427		101000
	Total for Vendor:	**19.41**							
120692	5440 NORTHWEST TIRE INC. (PD)	722.68							
1	26050584 09/17/24 #1176 tire repair	19.41			1000	421000	427		101000
2	26050587 09/17/24 #1195 tires	518.32			1000	421000	427		101000
3	26050587 09/17/24 #1195 tire install	184.95			1000	421000	427		101000
	Total for Vendor:	**722.68**							

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
120740		4223 NORTHWEST TRUCK & TRAILER	29.11							
1		05P38457 09/16/24 2100 GLADHAND	29.11			6020	450000	427		101000
		Total for Vendor:	**29.11**							
120731		4744 O'REILLY AUTOMOTIVE STORES, INC	50.04							
1		1932373487 09/13/24 159 SHUDDRFIX	12.99			1000	421000	427		101000
2		6022190908 09/12/24 SA38 HOSE/CLAMPS	20.56			6025	450000	825		101000
3		1932374663 09/17/24 PWR STR FLTR	16.49			6010	450200	427		101000
120773		4744 O'REILLY AUTOMOTIVE STORES, INC	12.89							
1		1932375658 09/19/24 FILTER	12.89			6010	450200	427		101000
		Total for Vendor:	**62.93**							
120609	114083S	399 OLYMPIC SALES	4,234.23							
1		14937 09/03/24 4007 REEVING CYLINDER	2,484.19			6010	450200	427		101000
2		14981 09/10/24 STOCK HYDRAULIC FILTER	1,750.04			6010	450200	427		101000
120623	114083S	399 OLYMPIC SALES	139.00							
1		14951 08/29/24 DUMPSTER STICKERS	139.00			6010	450200	914		101000
120727		399 OLYMPIC SALES	325.94							
1		14955 09/17/24 4100 HOSE COVER BOLT	325.94			6010	450200	427		101000
		Total for Vendor:	**4,699.17**							
120627	114086S	5119 OSTROMS ACE HARDWARE (PW)	14.99							
1		227425 09/11/24 FLEXSPRAY	14.99			6025	450000	433		101000
120745		5119 OSTROMS ACE HARDWARE (PW)	80.96							
1		227465 09/18/24 INSECT KILLER	44.97			6025	450000	433		101000
2		227481 09/19/24 DRIVER POST	35.99			2210	428000	432		101000
120770		5119 OSTROMS ACE HARDWARE (PW)	19.99							
1		227451 09/17/24 SPRAYER	19.99			6010	450200	433		101000
		Total for Vendor:	**115.94**							

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
120711		673 PARSONS ELECTRIC	2,900.00							
1		7627419 09/17/24 BORE AT 503 3RD AVE NW	800.00			1000	430002	391		101000
2		7627419-2 09/17/24 PROJ 9046	2,100.00			4094	480000	670		101000
		Total for Vendor:	**2,900.00**							
120688		3548 PERSHING	300.00							
1		09/20/24 Alerus - Sept 2024	300.00			1000	212525			101000
		Total for Vendor:	**300.00**							
120630	114089S	563 PETRO SERVE USA	2,674.27							
1		1853 09/04/24 BULK FUEL	2,674.27			4387	480000	424		101000
120758		563 PETRO SERVE USA	46,324.34							
1		Aug 2024 08/31/24 Police	13,119.15			1000	421000	424		101000
2		Aug 2024 08/31/24 Public Works	1,547.93			1000	450000	424		101000
3		Aug 2024 08/31/24 Sanitation	12,316.33			6010	450200	424		101000
4		Aug 2024 08/31/24 Street	4,660.34			1000	430000	424		101000
5		Aug 2024 08/31/24 Sewer	6,139.02			6025	450000	424		101000
6		Aug 2024 08/31/24 Water	4,410.93			6020	450000	424		101000
7		Aug 2024 08/31/24 City Hall	1,658.84			1000	415000	420		101000
8		Aug 2024 08/31/24 Fleet & Facilities	355.34			1000	455000	424		101000
9		Aug 2024 08/31/24 Storm Sewer / Lagoon	1,566.50			4387	480000	424		101000
10		Aug 2024 08/31/24 Forestry	549.96			1000	430000	424		101000
		Total for Vendor:	**48,998.61**							
120749		3573 PETRO SERVE USA #071	2,646.46							
1		1932 09/18/24 BULK FUEL	2,646.46			4387	480000	424		101000
		Total for Vendor:	**2,646.46**							
120629	114090S	4034 PETRO SERVE USA #63	1,517.19							
1		2601 09/04/24 7033 DIESEL	118.76			6025	450000	424		101000
2		8910 09/09/24 4102 DIESEL	139.33			6010	450200	424		101000
3		5474 08/29/24 4100 DIESEL	153.40			6010	450200	424		101000
4		6604 08/06/24 409 DIESEL	79.28			6010	450200	424		101000
5		9583 09/10/24 3401 PREMIUM	47.85			1000	430000	424		101000
6		857 09/12/24 PROPANE	33.32			6020	450000	424		101000

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
7		461 09/11/24 2100 DIESEL	160.28			6020	450000	424		101000
8		417 08/28/24 SA DIESEL	85.89			6010	450200	424		101000
9		4518 08/27/24 7001 DIESEL	131.03			6025	450000	424		101000
10		6781 08/06/24 7045 DIESEL	450.47			4387	480000	424		101000
11		6604 08/06/24 409 DIESEL	79.28			6010	450200	424		101000
12		1510 08/30/24 5000 DIESEL	38.30			2060	415200	424		101000
120713		4034 PETRO SERVE USA #63	3,156.23							
1		100912 09/16/24 185 GAL OIL CART	2,750.00			1000	455000	641		101000
2		100913 09/16/24 CENEX MAXTRON ATF	156.78			1000	421000	424		101000
3		100911 09/16/24 ANITFREEZE	249.45			6020	450000	424		101000
		Total for Vendor:	**4,673.42**							
120723		1483 PITNEY BOWES RESERVE ACCOUNT	1,000.00							
1		09/19/24 POSTAGE - ACCT#43560960	1,000.00			7000	411600	661		101000
		Total for Vendor:	**1,000.00**							
120660		916 PRAIRIE SUPPLY INC	807.60							
1		0632350 09/12/24 LIMESTONE	807.60			6025	450000	437		101000
		Total for Vendor:	**807.60**							
120643	114096S	999999 RACHEL CLOW	430.84							
		Refund overpayment on account								
1		09/16/24 UB Refund	430.84			6020	214100			101000
		Total for Vendor:	**430.84**							
120730		2982 RDO EQUIPMENT CO	72.96							
1		P9427354 09/18/24 7800 COOL-GARD	91.20			4387	480000	427		101000
2		P9435154 09/18/24 7800 COOL-GARD - CREDIT	-18.24			4387	480000	427		101000
		Total for Vendor:	**72.96**							
120687		1464 RED RIVER VALLEY FOP LODGE #1	869.00							
1		09/20/24 FOP Dues Sept 2024	869.00			1000	212526			101000
		Total for Vendor:	**869.00**							

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
120608	114098S	1016 RED WING BUSINESS ADVANTAGE	294.99							
1		166591 09/11/24 S HAUGEN BOOTS	240.00			6010	450200	422		101000
2		166592 09/11/24 S HAUGEN INSOLES	54.99			6010	450200	422		101000
120626	114098S	1016 RED WING BUSINESS ADVANTAGE	282.48							
1		7371165897 08/29/24 J FREEMAN INSOLES	69.99			6025	450000	422		101000
2		7371165895 08/29/24 J FREEMAN BOOTS	212.49			6025	450000	422		101000
		Total for Vendor:	**577.47**							
120710		4565 RUBICON GLOBAL, LLC	41,472.00							
1		1389755 09/18/24 RUBICON SUBSCRIPTION	41,472.00			6010	450200	497		101000
		Total for Vendor:	**41,472.00**							
120780		1201 SHANE MARCUSON	87.69							
		Vanguard Users Meeting - Bismarck - 09/17/24-09/19/24								
1		09/20/24 Travel Reimbursement	87.69			1000	414101	340		101000
		Total for Vendor:	**87.69**							
120617	114107S	2885 SHORTPRINTER	472.28							
1		152696 08/27/24 ENVELOPES	472.28			6020	450000	668		101000
120695		2885 SHORTPRINTER	1,369.25							
1		152370 08/19/24 citation envelopes	444.63			1000	421000	668		101000
2		152380 09/06/24 receipt books	393.47			1000	421000	668		101000
3		152390 09/06/24 animal license books	531.15			1000	421000	668		101000
120746		2885 SHORTPRINTER	37.45							
1		153383 09/18/24 Z PAINTNER BUSINESS CARDS	37.45			1000	450000	410		101000
		Total for Vendor:	**1,878.98**							
120766		5199 SIGN BADGERS	130.00							
1		32816 09/18/24 FD Mika Stickers	130.00			2060	415200	915		101000
		Total for Vendor:	**130.00**							

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
120656		91 SIGN SOLUTIONS USA	3,153.69								
1		413757 09/13/24 SIGNS	3,153.69			1000		430000	487		101000
		Total for Vendor:	**3,153.69**								
120767		3516 STEIN'S INC	135.64								
1		944601 09/13/24 FD St 76 Paper Products	135.64			2060		415200	500		101000
		Total for Vendor:	**135.64**								
120646		176 SUMMIT FIRE PROTECTION	1,818.70								
1		2537721 09/11/24 TS - ANNUAL EXT. INSPECTION	52.00			6010		450200	420		101000
2		2544618 09/15/24 PW - ANNUAL EXT. INSP/CONTRAC	619.60			6020		450000	420		101000
3		2545406 09/16/24 SA - ANNUAL EXT. INSPECTION	42.00			6010		450200	420		101000
4		2537685 09/11/24 PD - ANNUAL EXT. INSP/CONTRAC	959.10			1000		455000	420		101000
5		2537515 09/11/24 40TH SHOP - ANNUAL EXT. INSPE	42.00			6020		450000	420		101000
6		2545694 09/16/24 PW SHOP - ANNUAL EXT. INSPECT	104.00			6020		450000	420		101000
		Total for Vendor:	**1,818.70**								
120779		667 SUN ELECTRIC, INC.	21,245.62								
1		Pay App 6 09/16/24 Project 2273	21,245.62			4015		480000	670		101000
		Total for Vendor:	**21,245.62**								
120738		733 SWANSTON EQUIPMENT CORP.	729.07								
1		P05686 09/12/24 3054 FILTER SERV KIT/CAP CANIS	138.91			1000		430000	427		101000
2		P05775 09/16/24 FLUID HYD DSPLY	590.16			1000		430000	424		101000
		Total for Vendor:	**729.07**								
120717		3787 TUCKER BUCHOLZ	23.00								
WATER TESTING											
1		09/17/24 TRAVEL REIMBURSEMENT	23.00			6020		450000	340		101000
		Total for Vendor:	**23.00**								
120682		1562 UNITED WAY OF CASS-CLAY	47.00								
1		09/20/24 Sept Contributions	47.00			1000		212536			101000
		Total for Vendor:	**47.00**								

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
120786	-98966E	4665 UNUM	10,734.79							
1		09/20/24 Sept Employee Contributions	5,624.40			1000	212514			101000
2		09/20/24 Sept Employer Contributions	5,110.39			1000	212514			101000
		Total for Vendor:	**10,734.79**							
120706		3668 VERIZON WIRELESS	182.18							
1		9972794247 08/02/24 aug 2024 river sensors	182.18			6020	450000	356		101000
120707		3668 VERIZON WIRELESS	14,523.20							
1		9973287471 08/08/24 aug 2024 city admin	132.50			1000	414000	356		101000
2		9973287471 08/08/24 aug 2024 finance	273.68			1000	414100	356		101000
3		9973287471 08/08/24 aug 2024 econ development	47.53			1000	414102	356		101000
4		9973287471 08/08/24 aug 2024 HR	137.53			1000	414103	356		101000
5		9973287471 08/08/24 aug 2024 IT	412.10			1000	414104	356		101000
6		9973287471 08/08/24 aug 2024 engineering	777.72			1000	414200	356		101000
7		9973287471 08/08/24 aug 2024 commission	257.51			1000	415000	356		101000
8		9973287471 08/08/24 aug 2024 communication	137.59			1000	416200	356		101000
9		9973287471 08/08/24 aug 2024 planning	222.59			1000	418000	356		101000
10		9973287471 08/08/24 aug 2024 pd cells	4,854.57			1000	421000	356		101000
11		9973287471 08/08/24 aug 2024 pd bait	42.53			1000	421000	356		101000
12		9973287471 08/08/24 aug 2024 pd passport	127.50			1000	421000	356		101000
13		9973287471 08/08/24 aug 2024 pd 4 sight #1/#2	85.00			1000	421000	356		101000
14		9973287471 08/08/24 aug 2024 pd mdc	720.26			1000	421000	356		101000
15		9973287471 08/08/24 aug 2024 pd cradlepoint	896.44			1000	421000	356		101000
16		9973287471 08/08/24 aug 2024 pd invest	40.01			1000	421000	356		101000
17		9973287471 08/08/24 aug 2024 pd ICAC	42.53			1000	421000	356		101000
18		9973287471 08/08/24 aug 2024 pd pole cam	80.02			1000	421000	356		101000
19		9973287471 08/08/24 aug 2024 pd invest trailer	80.02			1000	421000	356		101000
20		9973287471 08/08/24 aug 2024 pw street	407.60			1000	430000	356		101000
21		9973287471 08/08/24 aug 2024 pw row	82.54			1000	430001	356		101000
22		9973287471 08/08/24 aug 2024 pw	730.22			1000	450000	356		101000
23		9973287471 08/08/24 aug 2024 pw b&g	292.64			1000	455000	356		101000
24		9973287471 08/08/24 aug 2024 fire	1,293.40			2060	415200	356		101000
25		9973287471 08/08/24 aug 2024 fire drone	40.01			2060	415200	356		101000
26		9973287471 08/08/24 aug 2024 pw forestry	95.03			2210	428000	356		101000
27		9973287471 08/08/24 aug 2024 pw sanitation	863.84			6010	450200	356		101000

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org Acct	Object	Proj	Cash Account
28		9973287471 08/08/24 aug 2024 pw water	599.70			6020 450000	356		101000
29		9973287471 08/08/24 aug 2024 pw sewer	478.04			6025 450000	356		101000
30		9973287471 08/08/24 aug 2024 library	212.55			7000 411600	356		101000
31		9973287471 08/08/24 aug 2024 IT license	60.00			1000 414104	356		101000
		Total for Vendor:	**14,705.38**						
120640	-98975E	3568 VISA FIRE DEPT 2	3,319.47						
		September billing for August charges							
1		CC-1525 08/01/24 Training-3 ring binders	20.18			2060 202200			101000
		OFFICE DEPOT OFFICEMAX			CC Accounting: 2060-	-415200-410			
2		CC-1525 08/06/24 Chaplain Stress Hydrants	336.73			2060 202200			101000
		4IMPRINT INC			CC Accounting: 2060-	-415200-375			
3		CC-1525 08/12/24 Academy T-shirts	292.40			2060 202200			101000
		THE TEEHIVE			CC Accounting: 2060-	-415200-422			
4		CC-1525 08/16/24 D Sapp/Pierce Training	717.96			2060 202200			101000
		DELTA AIR			CC Accounting: 2060-	-415200-340			
5		CC-1525 08/16/24 Postage to ship Qunatifit	1,040.00			2060 202200			101000
		occupational health dynamics			CC Accounting: 2060-	-415200-661			
6		CC-1525 08/15/24 Lable tape/stapler	132.64			2060 202200			101000
		OFFICE DEPOT OFFICEMAX			CC Accounting: 2060-	-415200-410			
7		CC-1525 08/18/24 D Sapp Clothing-Uniforms	261.64			2060 202200			101000
		CARHARTT			CC Accounting: 2060-	-415200-422			
8		CC-1525 08/19/24 Training Grds. Repair	225.85			2060 202200			101000
		WEST SIDE STEEL			CC Accounting: 2060-	-415200-494			
9		CC-1525 08/30/24 M Wunderlich EMT Test	159.00			2060 202200			101000
		EMT-CE.com			CC Accounting: 2060-	-415200-340			
10		CC-1525 08/21/24 2025 Desk Calendars	108.08			2060 202200			101000
		OFFICE DEPOT OFFICEMAX			CC Accounting: 2060-	-415200-410			
11		CC-1525 08/28/24 case copier paper	24.99			2060 202200			101000
		OFFICE DEPOT OFFICEMAX			CC Accounting: 2060-	-415200-410			
		Total for Vendor:	**3,319.47**						
120645	E	2439 VISA IT	917.57						
		Sep statement for Aug transactions							
1		CC-1530 08/09/24 FS Com Inc	383.50			1000 202200			101000
		network cables for network project			CC Accounting: 1000-	-414104-497			
		MISC CLAIM VENDOR							

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org Acct	Object	Proj	Cash Account
2		CC-1530 08/09/24 Amazon Amazon credit for returned keyboard/mouse AMAZON CAPITAL SERVICES	-279.30		CC Accounting: 1000-	1000 202200 -414104-497			101000
3		CC-1530 08/12/24 Amazon TV mount, power cables AMAZON CAPITAL SERVICES	57.93		CC Accounting: 1000-	1000 202200 -414104-497			101000
4		CC-1530 08/13/24 Amazon USB cables AMAZON CAPITAL SERVICES	22.74		CC Accounting: 1000-	1000 202200 -421000-497			101000
5		CC-1530 08/15/24 Monoprice network cables for network project MISC CLAIM VENDOR	187.87		CC Accounting: 1000-	1000 202200 -414104-497			101000
6		CC-1530 08/16/24 Godaddy 2 year domain renewal MISC CLAIM VENDOR	199.98		CC Accounting: 1000-	1000 202200 -414104-497			101000
7		CC-1530 08/19/24 Monoprice network cables for network project MISC CLAIM VENDOR	201.87		CC Accounting: 1000-	1000 202200 -414104-497			101000
8		CC-1530 08/22/24 Amazon Dual monitor mount-Finance Sheila Olson AMAZON CAPITAL SERVICES	47.99		CC Accounting: 1000-	1000 202200 -414100-497			101000
9		CC-1530 08/24/24 Amazon multi arm monitor stand AMAZON CAPITAL SERVICES	94.99		CC Accounting: 1000-	1000 202200 -414104-497			101000
		Total for Vendor:	**917.57**						
120644	E	5092 VISA IT 2 Sep statement for Aug transactions	112.81						
1		CC-1529 08/17/24 Amazon switch wall mount rack AMAZON CAPITAL SERVICES	38.57		CC Accounting: 1000-	1000 202200 -414104-497			101000
2		CC-1529 08/21/24 Don's Car Wash car wash DON'S CAR WASHES, INC	31.44		CC Accounting: 1000-	1000 202200 -414104-410			101000
3		CC-1529 08/29/24 Ebay Legacy landline phones EBAY	42.80		CC Accounting: 1000-	1000 202200 -414104-497			101000
		Total for Vendor:	**112.81**						

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org Acct	Object	Proj	Cash Account
120635	-98978E	2423 VISA PUBLIC WORKS #1	2,480.17						
1		CC-1526 08/02/24 FUNERAL FLOWERS	88.23			1000 202200			101000
MISC CLAIM VENDOR				CC Accounting: 1000-		-450000-490			
2		CC-1526 08/02/24 369 SOLENOID	185.25			1000 202200			101000
SUMMIT HYDRAULICS				CC Accounting: 1000-		-430000-427			
MISC CLAIM VENDOR									
3		CC-1526 08/02/24 DONNA PANTS	129.58			1000 202200			101000
CARHARTT				CC Accounting: 1000-		-430001-422			
4		CC-1526 08/05/24 L JACOBSON DUES	355.00			6010 202200			101000
SWANA				CC Accounting: 6010-		-450200-667			
5		CC-1526 08/06/24 TAX REIMBURSE	-9.60			1000 202200			101000
CARHARTT				CC Accounting: 1000-		-430001-422			
6		CC-1526 08/07/24 J ROLZYNSKI PANTS	99.98			1000 202200			101000
FLEET FARM				CC Accounting: 1000-		-430000-422			
7		CC-1526 08/07/24 MN FALL MAINT EXPO - RW	150.00			1000 202200			101000
MISC CLAIM VENDOR				CC Accounting: 1000-		-430001-340			
8		CC-1526 08/07/24 MN FALL MAINT EXPO - PW	60.00			1000 202200			101000
MISC CLAIM VENDOR				CC Accounting: 1000-		-450000-340			
9		CC-1526 08/07/24 MN FALL MAINT EXPO - ST	240.00			1000 202200			101000
MISC CLAIM VENDOR				CC Accounting: 1000-		-430000-340			
10		CC-1526 08/08/24 S GRAVALIN BOOTS	185.99			1000 202200			101000
BRUNT WORKWEAR				CC Accounting: 1000-		-430000-422			
11		CC-1526 08/10/24 DONNA - PANTS RET	-129.58			1000 202200			101000
CARHARTT				CC Accounting: 1000-		-430001-422			
12		CC-1526 08/12/24 AITA:BOOTS+PANTS NAR:PANTS	227.96			1000 202200			101000
FLEET FARM				CC Accounting: 1000-		-455000-422			
13		CC-1526 08/13/24 J DONLEY PANTS	143.97			1000 202200			101000
FLEET FARM				CC Accounting: 1000-		-430000-422			
14		CC-1526 08/12/24 369 SOLENOID - RET	-195.00			1000 202200			101000
SUMMIT HYDRAULICS				CC Accounting: 1000-		-430000-427			
MISC CLAIM VENDOR									
15		CC-1526 08/15/24 B PERRAULT PANTS	149.96			1000 202200			101000
FLEET FARM				CC Accounting: 1000-		-455000-422			
16		CC-1526 08/22/24 J RUELE RET SIGN	15.00			1000 202200			101000
AZTEC IP SOLUTIONS				CC Accounting: 1000-		-430000-410			
17		CC-1526 08/22/24 DJ - WADERS	268.74			6025 202200			101000
SCHEELS				CC Accounting: 6025-		-450000-422			

* ... Over spent expenditure

Claim/ Line #	Check / Invoice #/Inv Date/Description	Vendor #/Name/	Document $/ Line $	Disc $	PO #	Fund Org Acct	Object	Proj	Cash Account
18	CC-1526 08/23/24 TOOLS	HARBOR FREIGHT TOOLS	48.94		CC Accounting: 6025-	6025 202200 -450000-432			101000
19	CC-1526 08/23/24 D BEHRNS PANTS	FLEET FARM	114.98		CC Accounting: 6025-	6025 202200 -450000-422			101000
20	CC-1526 08/29/24 SHAWN PANTS	FLEET FARM	79.98		CC Accounting: 1000-	1000 202200 -430001-422			101000
21	CC-1526 08/29/24 CORY PANTS	FLEET FARM	91.98		CC Accounting: 1000-	1000 202200 -430000-422			101000
22	CC-1526 08/30/24 GLOVES - WA	INDUSTRIAL SAFETY, LLC	35.76		CC Accounting: 6020-	6020 202200 -450000-639			101000
23	CC-1526 08/30/24 GLOVES - ST	INDUSTRIAL SAFETY, LLC	35.76		CC Accounting: 1000-	1000 202200 -430000-639			101000
24	CC-1526 08/30/24 GLOVES - SW	INDUSTRIAL SAFETY, LLC	35.76		CC Accounting: 6025-	6025 202200 -450000-639			101000
25	CC-1526 08/30/24 GLOVES - SA	INDUSTRIAL SAFETY, LLC	35.76		CC Accounting: 6010-	6010 202200 -450200-639			101000
26	CC-1526 08/30/24 GLOVES - RW	INDUSTRIAL SAFETY, LLC	35.77		CC Accounting: 1000-	1000 202200 -430001-639			101000
		Total for Vendor:	**2,480.17**						
120636	-98977E	4256 VISA PUBLIC WORKS #2	3,076.80						
1	CC-1527 08/08/24 OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	15.99		CC Accounting: 6020-	6020 202200 -450000-410			101000
2	CC-1527 08/12/24 SWEATSHIRTS - ST	FULL SOURCE LLC	107.07		CC Accounting: 1000-	1000 202200 -430000-422			101000
3	CC-1527 08/12/24 SWEATSHIRTS - WA	FULL SOURCE LLC	107.07		CC Accounting: 6020-	6020 202200 -450000-422			101000
4	CC-1527 08/12/24 SWEATSHIRTS - SW	FULL SOURCE LLC	107.07		CC Accounting: 6025-	6025 202200 -450000-422			101000
5	CC-1527 08/12/24 SWEATSHIRTS - RW	FULL SOURCE LLC	107.07		CC Accounting: 1000-	1000 202200 -430001-422			101000
6	CC-1527 08/17/24 PD - AED MACHINE	AMAZON CAPITAL SERVICES	1,710.64		CC Accounting: 2975-	2975 202200 -421000-641			101000
7	CC-1527 08/22/24 B MATZKE LICENSE RENEW	ND DEPARTMENT OF ENVIRONMENTAL QUALITY	51.25		CC Accounting: 1000-	1000 202200 -450000-667			101000
8	CC-1527 08/22/24 R BEAUCHANE LICENSE RNEW	ND DEPARTMENT OF ENVIRONMENTAL QUALITY	51.25		CC Accounting: 6020-	6020 202200 -450000-667			101000

* ... Over spent expenditure

Claim/ Line #	Check / Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org Acct	Object	Proj	Cash Account
9	CC-1527 08/23/24 FO HANDOUTS	364.98			2210 202200			101000
	MISC CLAIM VENDOR		CC Accounting: 2210-		-428000-375			
10	CC-1527 08/26/24 S SKARTVED - LODGING	151.47			6025 202200			101000
	WATER TESTING		CC Accounting: 6025-		-450000-340			
	COUNTRY INN & SUITES							
11	CC-1527 08/26/24 D HERSCH - LODGING	151.47			6025 202200			101000
	WATER TESTING		CC Accounting: 6025-		-450000-340			
	COUNTRY INN & SUITES							
12	CC-1527 08/26/24 R BEAUSCHANE - LODGING	151.47			6025 202200			101000
	WATER TESTING		CC Accounting: 6025-		-450000-340			
	COUNTRY INN & SUITES							
	Total for Vendor:	**3,076.80**						
120637	-98976E 4625 VISA PUBLIC WORKS #3	3,432.05						
1	CC-1528 08/06/24 D JOHN - LODGING	1,411.25			1000 202200			101000
	CARTEGRAPH CONFERENCE		CC Accounting: 1000-		-450000-340			
	LIVE BY LOEWS ARLINGTON							
2	CC-1528 08/10/24 BRE & ALEX - BAGGAGE	70.00			2210 202200			101000
	DELTA AIR		CC Accounting: 2210-		-428000-340			
3	CC-1528 08/13/24 BRE & ALEX - UBER	40.03			2210 202200			101000
	UBER.COM		CC Accounting: 2210-		-428000-340			
4	CC-1528 08/14/24 BRE & ALEX - BAGGAGE	70.00			2210 202200			101000
	DELTA AIR		CC Accounting: 2210-		-428000-340			
5	CC-1528 08/15/24 BRE & ALEX UBER	39.22			2210 202200			101000
	UBER.COM		CC Accounting: 2210-		-428000-340			
6	CC-1528 08/15/24 B GRONAAS - LODGING	857.00			2210 202200			101000
	HYATT REGENCY ATLANTA		CC Accounting: 2210-		-428000-340			
7	CC-1528 08/15/24 A HEIZELMAN - LODGING	857.00			2210 202200			101000
	HYATT REGENCY ATLANTA		CC Accounting: 2210-		-428000-340			
8	CC-1528 08/27/24 WATER TESTING - FUEL	87.55			6025 202200			101000
	MARATHON PETRO		CC Accounting: 6025-		-450000-340			
	Total for Vendor:	**3,432.05**						
120734	1346 VISTO'S TRAILER SALES	40.97						
1	132846 09/18/24 361 SPARE CARRIER	46.97			1000 430000	427		101000
2	132848 09/18/24 361 SPARE CARRIER - RET	-6.00			1000 430000	427		101000
	Total for Vendor:	**40.97**						

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
120787	-98965E	4662 VOYA	414.00							
1		09/20/24 Sept Contributions	414.00			1000	212511			101000
		Total for Vendor:	**414.00**							
120614	114126S	544 WALLWORK TRUCK CENTER	394.40							
1		01P518438 09/04/24 7800 COMPRESSOR	1,430.30			4387	480000	427		101000
2		01P519674 08/29/24 3005 GASKET/V CLAMP	165.56			1000	430000	427		101000
3		01P520290 08/30/24 3100 BATTERY	104.78			1000	430000	427		101000
4		01P523719 09/11/24 FUEL FILTER	313.76			6010	450200	427		101000
5		01P495876 06/11/24 413 INJECTOR KIT RETURN	-1,620.00			6010	450200	427		101000
120716		544 WALLWORK TRUCK CENTER	736.71							
1		01P524475 09/13/24 CABLE TIES	18.66			6025	450000	433		101000
2		01P524450 09/13/24 4100 AIR DRYER CARTRIDGE	365.36			6010	450200	427		101000
3		01P525459 09/17/24 AIR DRYER CARTRIDGE - SA	501.34			6010	450200	427		101000
4		01P525459 09/17/24 AIR DRYER CARTIDGE - WA	501.35			6020	450000	427		101000
5		01P521610 09/05/24 7800 COMPRSSOR RET	-650.00			4387	480000	427		101000
120772		544 WALLWORK TRUCK CENTER	313.76							
1		01P526568 09/19/24 FUEL FILTER	313.76			6010	450200	427		101000
		Total for Vendor:	**1,444.87**							
120775		686 WDAY	1,000.00							
3		305427 06/30/24 Ads for CH address change	1,000.00			2970	480000	653		101000
		Total for Vendor:	**1,000.00**							
120681		566 WEST FARGO PARK DISTRICT	95,640.87							
		Did not receive from Rose until Sept 2024, apparently it was never paid								
1		07/31/23 July 2023 State Aid	95,640.87			2050	451000	992		101000
		Total for Vendor:	**95,640.87**							
120678	114135S	3549 WEX	3,004.54							
1		09/20/24 Med FSA - 09/20/24 payroll	116.67			1000	212530			101000
2		09/20/24 Dep FSA - 09/20/24 payroll	2,887.87			1000	212523			101000
		Total for Vendor:	**3,004.54**							

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
120783	-98969E	4676 WEX ELECTRONIC BIWEEKLY	34,440.40							
09.20.24 payroll										
1		09/20/24 HSA Contributions - ER	11,102.31			1000	212530			101000
2		09/20/24 HSA Contributions - EE	23,338.09			1000	212530			101000
		Total for Vendor:	**34,440.40**							
120689		3827 WF Firefighters Association	1,060.00							
1		09/20/24 Fire Union Dues Sept 2024	1,060.00			1000	212552			101000
		Total for Vendor:	**1,060.00**							
120631	114133S	338 XCEL ENERGY	38.83							
1	893323271	09/06/24 SM67	38.83			6025	450000	527		101000
120718		338 XCEL ENERGY	94.08							
1	894939224	09/18/24 SM75	48.31			6025	450000	527		101000
2	894868793	09/18/24 TRANSFER STATION	45.77			6010	450200	527		101000
		Total for Vendor:	**132.91**							
120664		5443 YMCA OF THE NORTHERN SKY	34,165.58							
1		09/12/24 Child Care Grant	34,165.58			2960	411900	416		101000
		Total for Vendor:	**34,165.58**							

# of Claims 177 Total: 1019,354.24 # of Vendors 123

Total Electronic Claims 318,906.47

Total Non-Electronic Claims 700447.77

** 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. **

APPLICATION FOR A LOCAL PERMIT OR RESTRICTED EVENT PERMIT

NORTH DAKOTA OFFICE OF ATTORNEY GENERAL
GAMING DIVISION
SFN 9338 (9-2023)

Applying for *(check one)*

☒ Local Permit ☐ Restricted Event Permit*

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

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

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

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

ORGANIZATION INFO

Name of Organization or Group			Dates of Activity *(Does not include dates for the sales of tickets)*
Dakota Southeast Chapter of Pheasants Forever, Inc.			**Monthly drawing in 2025**
Organization or Group Contact Person	E-mail	Telephone Number	
Lukas Croaker	**lcroaker@ohnstadlaw.com**	**(701)282-3249**	
Business Address	City	State	ZIP Code
444 Sheyenne St., Suite 102	**West Fargo**	**ND**	**58078**
Mailing Address (if different)	City	State	ZIP Code

SITE INFO

Site Name		County	
Linster Agency, LLC		**Cass**	
Site Physical Address	City	State	ZIP Code
158 West Beaton Drive	**West Fargo**	**ND**	**58078**

Provide the exact date(s) & frequency of each event & type *(Ex. Bingo every Friday 10/1-12/31, Raffle - 10/30, 11/30, 12/31, etc.)*

Monthly drawing the first Tuesday of every month in 2025.

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

Game Type	Description of Prize	Exact Retail Value of Prize
Calendar Raffle	**Guns**	**10,736.81**
Calendar Raffle	**Gift cards**	**1,200.00**
	Total *(limit $40,000 per year)*	$ **11,936.81**

ADDITIONAL REQUIRED INFORMATION

Intended Uses of Gaming Proceeds

Wildlife habitat conservation projects and promotion of youth hunting and shooting sports.

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: **15,000.00** (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

Printed Name of Organization Group's Permit Organizer	Telephone Number	E-mail Address	
Lukas Croaker	**(701)282-3249**	**lcroaker@ohnstadlaw.com**	
Signature of Organization Group's Permit Organizer	Title		Date
Lukas Croaker	**Secretary**		**9/16/2024**

55630

ACCOUNT NUMBER
NAME PF Calander Guns
ADDRESS
CITY & STATE

Pd

Outdoorsman
VILLAGE WEST
SHOPPING CENTER
FARGO, ND 58103

CHARGE	CREDIT	ROA	CASH	SOLD BY	DATE
				MM	9/9/24

PHONE 282-0131

CLASS	QUAN.	DESCRIPTION	AMOUNT	
		Benelli SBE 3	1999	99
		Browning maxus II	1459	99
		Franchi Affinity 3.5	949	99
		Henry BigBoy 45LC	949	99
		Mossberg 500 Bantam	399	99
		CZ 457 17HMR	629	99
		Winchester SX4	1099	99
SIGNATURE X		TAX		
		TOTAL		

©

55629

ACCOUNT NUMBER
NAME PF Calander Guns
ADDRESS
CITY & STATE

Pd

Outdoorsman
VILLAGE WEST
SHOPPING CENTER
FARGO, ND 58103

CHARGE	CREDIT	ROA	CASH	SOLD BY	DATE
				MM	9/9/24

PHONE 282-0131

CLASS	QUAN.	DESCRIPTION	AMOUNT	
		Remington 700 SPS	799	99
		Remington 870	499	99
		Ruger 10/22 Varmint	369	99
		ATI O/U 20ga	569	99
		Savage AXIS SI Exclusive	499	99
		Discount	-242	15
			9987	73
SIGNATURE X		TAX	749	08
		TOTAL	10736	81

©

GAMING SITE AUTHORIZATION

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

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

Full, Legal Name of Gaming Organization **Full Circle Academy**			

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

Name of Location **The Sandbox Restaurant and Bar**			
Street **3147 Bluestem Drive**	City **West Fargo**	ZIP Code **58078**	County **Cass**
Beginning Date(s) Authorized **10/1/2024**	Ending Date(s) Authorized **6/30/2025**		Number of Twenty-One tables, if zero, enter "0" **0**
Specific location where games of chance will be conducted and played at the site **(required)** Main level and second level			
If conducting **Raffle** or **Poker** activity provide date(s) or month(s) of the event(s) if known N/A			

RESTRICTIONS FOR CITY/COUNTY USE ONLY

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

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

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

Days of week of gaming operations (if restricted) Sunday - Saturday 10:00am - 2:00am	Hours of gaming (if restricted) 10:00am - 2:00am

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

APPROVALS

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

INSTRUCTIONS:

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

RETURN ALL DOCUMENTS TO:

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

APPLICATION FOR A LOCAL PERMIT OR RESTRICTED EVENT PERMIT

NORTH DAKOTA OFFICE OF ATTORNEY GENERAL
GAMING DIVISION
SFN 9338 (9-2023)

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	**Packer Backers (West Fargo High School Football)**
Dates of Activity *(Does not include dates for the sales of tickets)*	**9/26/24**
Organization or Group Contact Person	**Angie Scoville**
E-mail	**angie.scoville@westernbanks.com**
Telephone Number	**701-866-9258**
Business Address	**801 9th St E**
City	**West Fargo**
State	**ND**
ZIP Code	**58078**
Mailing Address (if different)	**1838 1st St**
City	**West Fargo**
State	**ND**
ZIP Code	**58078**

SITE INFO

Site Name	**Silver Dollar**
County	**Cass**
Site Physical Address	**221 Sheyenne 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.)*

9/26/24 - Raffle Drawing

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

Game Type	Description of Prize	Exact Retail Value of Prize
Meat Raffle	**Various Cuts of meat (brisket, pork loin, steaks, pork shoulder)**	**$500**
	Total *(limit $40,000 per year)*	$ 500.00

$10.00 chck #3005

ADDITIONAL REQUIRED INFORMATION

Intended Uses of Gaming Proceeds

We will use the funds to help pay for team meals for the football players and gatorade/water/snacks for halftime & post games

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

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

☐ Yes ☒ No

Printed Name of Organization Group's Permit Organizer	Telephone Number	E-mail Address
Angie Scoville	**701-866-9258**	**angie.scoville@westernbanks.com**

Signature of Organization Group's Permit Organizer	Title	Date
Angie Scoville	**Co-Captain Parent WFHS Football**	9/13/24

2025 Draft Final Budget

City Commission Meeting

September 23, 2024

Timeline

- ~~July 22-26 – Review meetings with commissioners~~
- ~~July 29 – Special Commission meeting to review preliminary budget~~
- ~~August 5 – Regular Commission meeting → approve preliminary budget~~
  - ~~Establishes max mill levy~~
  - ~~Must schedule budget hearing after Sept 7 and before Oct 7~~
  - ~~Submit statement to county and hearing date by Aug 10~~
- ~~September 16 – Hearing of protests and objections on preliminary budget~~
- September 23 – Special meeting to review draft final budget
- October 7 – Regular Commission meeting → approve final budget
  - Send certified tax levy and final budget to County Auditor by Oct 10

A CITY ON THE GROW

CITY OF WEST FARGO

Overview of Updates

- Zero mill increase
  - Removes the 2 mills for General/Fire
  - Removes 0.8 mill for Library
- Expenditures decreased by $567k
  - Includes deducts to General/Fire and Utility funds
  - Itemized list provided
- $608k in capital for ROW & Street Lighting
  - Expenses were mistakenly removed department budget (included in final budget)
  - Revenue covered by Econ Dev Sales Tax (as approved in Prelim Budget)
- Cass County sent updated assessed values
  - Value of one (1) mill increased from $271k to $272k

Overview of Updates - Continued

- $215k in additional EDST uses
  - Equipment and maintenance operations for Econ Developed areas
- Insurance rate adjustments are finalized
- Increase use of Public Safety Sales Tax by approx. $1.5M
  - Total projected transfer from PSST estimated at $4,850,000
  - 2024 year-end projected balance + 2025 Revenues is estimated over $6M
    - Still projecting reserves by end of 2025
- Use of PSST to cover public safety operations (as intended) results in balanced budget for General/Fire fund
  - This includes leaving the COLA at 4%
- Library shortfall due to zero mill increase
  - Use reserves to balance

Expenditures

What's Changed – General/Fire Fund Only

Row Labels	Preliminary Budget	Draft Final
ADMINISTRATION	$1,429,421	$1,410,399
ASSESSOR	$884,700	$882,391
COMMUNICATIONS	$503,384	$475,557
COURT	$823,473	$823,247
ECONOMIC DEVELOPMENT	$332,230	$330,200
ENGINEERING	$1,399,465	$1,343,952
FINANCE	$581,958	$578,716
FIRE	$7,369,284	$7,330,201
FLEET AND FACILITY	$1,230,078	$1,147,774
HUMAN RESOURCE	$756,975	$731,274
INFORMATION TECHNOLOGY	$1,250,148	$1,244,523
NON-DEPARTMENTAL	$1,375,479	$1,375,479
PLANNING	$1,658,812	$1,658,413
POLICE DEPARTMENT	$14,862,009	$14,712,284
PUBLIC WORKS	$514,564	$479,786
RIGHT OF WAY	$927,733	$1,233,491
STREET	$3,930,672	$3,798,020
STREET LIGHTS	$439,000	$739,000
Grand Total	**$40,269,385**	$40,294,707

Significant Deductions

- Travel & Education: $87k
- Technology: $15k
- Vehicles: $30k
- Salaries: $117k
- Building Repair: $50k

Itemized reductions to Preliminary Budget

By Item	Total
Advertising	$(6,900.00)
Building Repair	$(50,000.00)
Corporate Ed	$(4,900.00)
Cost Allocations	$-
Furn & Equip	$(1,000.00)
Marketing	$(20,000.00)
Memberships	$(215.00)
Office Supplies	$(1,500.00)
Payroll Costs	$(205,288.00)
Postage/Shipping	$250.00

By Item	Total
Printing	$250.00
Prisoner Board Exp	$(15,000.00)
Public Relations	$(7,000.00)
Service Agreements	$(10,000.00)
Technology	$(15,090.00)
Telephone	$(540.00)
Travel & Education	$(94,650.00)
Wrecker Fees	$(1,000.00)
Cap. Assets > $5k	$(105,000.00)
Vehicles - Depreciated	$(30,000.00)

Grand Total	**$(567,583.00)**

Summary Expenditures by Department

General/Fire Fund

	2024*	2025 Prelim	2025 Current
ADMINISTRATION	$1,094,057	$1,429,421	$1,410,399
ASSESSOR	$799,931	$884,700	$882,391
COMMUNICATIONS	$447,496	$503,384	$475,557
COURT	$779,875	$823,473	$823,247
ECONOMIC DEVELOPMENT	$221,273	$332,230	$330,200
ENGINEERING	$1,365,185	$1,399,465	$1,343,952
FINANCE	$695,178	$581,958	$578,716
FIRE	$7,722,890	$7,369,284	$7,330,201
FLEET AND FACILITY	$1,031,575	$1,230,078	$1,147,774
HUMAN RESOURCE	$615,295	$756,975	$731,274
INFORMATION TECHNOLOGY	$1,203,779	$1,250,148	$1,244,523
NON-DEPARTMENTAL	$1,253,304	$1,375,479	$1,375,479
PLANNING	$1,692,307	$1,658,812	$1,658,413
POLICE DEPARTMENT	$13,107,324	$14,862,009	$14,712,284
PUBLIC WORKS	$437,822	$514,564	$479,786
RIGHT OF WAY	$710,371	$927,733	$1,233,491
STREET	$3,887,531	$3,930,672	$3,798,020
STREET LIGHTS	$527,000	$439,000	$739,000
Total	**$37,592,193**	**$40,269,385**	**$40,294,707**

* As amended

Other Funds

	2024*	2025 Prelim	2025 Current
AIRPORT AUTHORITY	$185,945	$185,945	$185,945
LIBRARY	$2,354,762	$2,642,878	$2,645,601
GF Reserve	$958,086		$1,317,800
Total	**$3,498,793**	**$2,828,823**	**$3,649,346**

Utility Funds

	2024*	2025 Prelim	2025 Current
FORESTRY	$325,551	$671,803	$671,142
SANITATION	$6,658,227	$7,825,390	$7,817,731
SEWER	$6,381,454	$7,599,957	$7,708,574
WATER	$7,882,359	$9,908,374	$9,856,441
VECTOR COLLECTIONS	$65,000	$100,000	$100,000
Total	**$21,312,591**	**$26,105,524**	**$26,153,888**

2024: $62,403,577
2025: $69,203,733
2025 Current: $70,597,941

A CITY ON THE GROW

CITY OF WEST FARGO

Staffing Costs

- City adopted new Grade & Step structure in Nov. 2018
  - Based on comprehensive study → reduced the number of grades and steps (currently 26 grades and 11 steps)
  - Each position receives a grade
    - based on evaluation, often done by 3rd party
  - Each grade has a pay range spread over the 11 steps
  - Common system for government employment
- Recent salary survey
  - Data used from City of Fargo study and other published sources
  - Market appropriateness of salary ranges as of January 2024
    - Did not consider 2025 and beyond

Staffing Costs - calculating for budget

- Staff listing w/ grades & steps generated for current year
  - Including new position requests
- COLA is applied to current year salary schedule and a step is given to eligible employees
- Then other costs (FICA ~7.5%, Pension ~16%, WSI, etc.) are calculated and added to total salary projections
- Health benefits are based on provider quotes and prior year plan elections
  - new positions budgeted for family plan

PERCENT CHANGE PER STEP INCREASE

Grade	A TO B	B TO C	C TO D	D TO E	E TO F	F TO G	G TO H	H TO I	I TO J	J TO K
1	3.00%	2.91%	2.83%	2.75%	2.68%	2.61%	2.54%	2.48%	2.42%	2.36%
2	3.00%	2.91%	2.83%	2.75%	2.68%	2.61%	2.54%	2.48%	2.42%	2.36%
3	3.00%	2.91%	2.83%	2.75%	2.68%	2.61%	2.54%	2.48%	2.42%	2.36%
4	3.00%	2.91%	2.83%	2.75%	2.68%	2.61%	2.54%	2.48%	2.42%	2.36%
5	3.00%	2.91%	2.83%	2.75%	2.68%	2.61%	2.54%	2.48%	2.42%	2.36%
6	4.00%	3.85%	3.70%	3.57%	3.45%	3.33%	3.23%	3.13%	3.03%	2.94%
7	4.00%	3.85%	3.70%	3.57%	3.45%	3.33%	3.23%	3.13%	3.03%	2.94%
8	4.00%	3.85%	3.70%	3.57%	3.45%	3.33%	3.23%	3.13%	3.03%	2.94%
9	4.00%	3.85%	3.70%	3.57%	3.45%	3.33%	3.23%	3.13%	3.03%	2.94%
10	5.00%	4.76%	4.55%	4.35%	4.17%	4.00%	3.85%	3.70%	3.57%	3.45%
11	5.00%	4.76%	4.55%	4.35%	4.17%	4.00%	3.85%	3.70%	3.57%	3.45%
12	5.00%	4.76%	4.55%	4.35%	4.17%	4.00%	3.85%	3.70%	3.57%	3.45%
13	5.00%	4.76%	4.55%	4.35%	4.17%	4.00%	3.85%	3.70%	3.57%	3.45%
14	5.00%	4.76%	4.55%	4.35%	4.17%	4.00%	3.85%	3.70%	3.57%	3.45%
15	5.00%	4.76%	4.55%	4.35%	4.17%	4.00%	3.85%	3.70%	3.57%	3.45%
16	5.00%	4.76%	4.55%	4.35%	4.17%	4.00%	3.85%	3.70%	3.57%	3.45%
17	5.00%	4.76%	4.55%	4.35%	4.17%	4.00%	3.85%	3.70%	3.57%	3.45%
18	5.00%	4.76%	4.55%	4.35%	4.17%	4.00%	3.85%	3.70%	3.57%	3.45%
19	5.00%	4.76%	4.55%	4.35%	4.17%	4.00%	3.85%	3.70%	3.57%	3.45%
20	5.00%	4.76%	4.55%	4.35%	4.17%	4.00%	3.85%	3.70%	3.57%	3.45%
21	5.00%	4.76%	4.55%	4.35%	4.17%	4.00%	3.85%	3.70%	3.57%	3.45%
22	5.00%	4.76%	4.55%	4.35%	4.17%	4.00%	3.85%	3.70%	3.57%	3.45%
23	5.00%	4.76%	4.55%	4.35%	4.17%	4.00%	3.85%	3.70%	3.57%	3.45%
24	5.00%	4.76%	4.55%	4.35%	4.17%	4.00%	3.85%	3.70%	3.57%	3.45%
25	5.00%	4.76%	4.55%	4.35%	4.17%	4.00%	3.85%	3.70%	3.57%	3.45%
26	5.00%	4.76%	4.55%	4.35%	4.17%	4.00%	3.85%	3.70%	3.57%	3.45%

COLA History and Budget Impacts

	CoWF	Social Security
2024	4%	3.2%
2023	4%	8.7%
2022	4%	5.9%
2021	1%	1.3%
2020	1%	1.6%
2019	2%	2.8%
2018	2%	2.0%
	18%	25.5%

2022 budget book shows 1%...on Nov 1, 2021, Commissioners approved increase from 1 to 4%

	2% COLA	3% COLA	Budgeted 4% COLA
Salaries	$26,604,726	$26,851,965	$27,099,218
Pension, WSI, etc.	$6,439,342	$6,498,050	$6,556,762
Total	$33,044,068	$33,350,016	$33,655,980
Health Benefits	$4,588,224	$4,589,006	$4,589,788

COLA Breakdown

	2% COLA	3% COLA	4% COLA	$ per 1%
General/Fire	$26,559,648	$26,804,137	$27,048,630	**$244,493**
Library	$1,603,073	$1,618,770	$1,634,469	**$15,699**
Utility	$4,881,348	$4,927,109	$4,972,881	**$45,772**
Total	$33,044,068	$33,350,016	$33,655,980	**$305,964**

Change per Single Percent Shift:
$305,964

	2% COLA	3% COLA	4% COLA
Admin	$1,170,835	$1,179,746	$1,188,659
Assessor	$682,524	$689,209	$695,896
Comms	$312,353	$315,411	$318,472
Court	$326,919	$329,329	$331,738
ED	$218,400	$220,540	$222,679
Engineering	$1,315,597	$1,328,469	$1,341,340
Finance	$681,833	$688,510	$695,190
Fire	$5,027,331	$5,071,237	$5,115,120
Fleet & Facilities	$1,225,884	$1,237,745	$1,249,598
Forestry	$389,229	$392,953	$396,680
HR	$444,920	$449,280	$453,639
IT	$617,237	$623,215	$629,191
Library	$1,603,073	$1,618,770	$1,634,469
Non-Departmental	$84,889	$84,889	$84,889
Planning	$1,202,216	$1,213,876	$1,225,534
Police	$10,656,964	$10,756,525	$10,856,122
Public Works	$866,326	$874,781	$883,237
ROW	$476,106	$480,371	$484,636
Sanitation	$2,119,366	$2,139,193	$2,159,026
Sewer	$1,327,385	$1,339,886	$1,352,386
Street	$1,249,312	$1,261,003	$1,272,690
Water	$1,045,368	$1,055,076	$1,064,788

Revenues

Mill Levy Details

Baseline Mill Recommendation – Library Mill Increase

	2024		2025				Change from Prior Year		
	Mills	Total $	Base Mills	Adtl Mills	Mills	Total $	Mills	Total $	Discount
General Fund	52.09	$13,336,394	52.09		52.09	$14,190,436	-	$854,042	$(595,998)
Share of Specials	0.85	$217,622	0.85		0.85	$231,558	-	$13,936	$(9,725)
Fire	17.60	$4,506,058	17.60		17.60	$4,794,618	-	$288,560	$(201,374)
Airport	0.81	$207,381	0.81		0.81	$220,661	-	$13,280	$(8,252)
Totals	**71.35**	$18,267,455	**71.35**		**71.35**	**$19,437,273**	**-**	**$1,169,818**	**$(815,349)**

	2024		2025				Change from Prior Year		
	Mills	Total $	Base Mills	Adtl Mills	Mills	Total $	Mills	Total $	Discount
Library	8.40	$2,150,618	8.40	-	8.40	$2,288,341	-	$137,723	$(96,110)
Totals	**8.40**	**$2,150,618**	**8.40**	**-**	**8.40**	**$2,288,341**	**-**	**$137,723**	**$(96,110)**

Discount assumed at 4.2%

Milly Levy – Budget Impacts

Example			
	2024	2025	
Median Sale Value	$325,000	$339,900	4.6 %
Residential Assessed Value (4.5%)	$14,625	$15,296	
Mills Levied (only City)	79.75	79.75	0%
Property Tax	$1,166.34	$1,219.99	4.6%

One Mill Generates $272k in Revenue
(Before Discount)

Proposed Measure Property Tax Reform

- Eliminates use of Property Taxes to generate revenue for annual budget
  - Proposed to be replaced with revenues from the State equal to levies approved in 2024 (for 2025 collections)
- Future State revenue does not keep track with inflation
  - Will stay fixed at amount set this budget season
- Potentially need new fees &/or increases to existing fees
- City will still need to maintain parcel ID system for school district bonds, special assessments and other jurisdiction's assessments and bonds.

Revenues – General Fund & Fire Fund

- Net property taxes: **$18,187,682**

Row Labels	2024	2025 Prelim	2025 Draft Final
Administrative Fee		$100,000	$100,000
APPLICATION FEES	$20,000	$20,000	$20,000
BEER & LIQUOR LICENSES	$99,000	$104,000	$104,000
BOND FORFEITURES	$20,000	$40,000	$40,000
BUILDING PERMIT FEES	$880,000	$880,000	$880,000
CABLE TV FRANCHISE FEES	$458,014	$310,000	$310,000
CIGARETTE TAX	$73,650	$73,650	$73,650
COMMERCIAL CIVIL SITE PERMITS	$0	$500	$500
CONTRACTOR LICENSE - HVAC	$2,750	$2,750	$2,750
CONTRACTOR LICENSE - SIDEWALKS	$1,650	$1,650	$1,650
DAYCARE PERMITS	$1,500	$2,300	$2,300
DISCOUNT PROPERTY TAXES	-$660,171	-$818,072	-$797,372
ELECTRICAL FRANCHISE FEES	$1,967,692	$1,970,000	$1,970,000
ENGINEERING 10% FOR NON-ASSESSED PROJECTS	$1,572,167	$2,797,500	$2,797,500
FINES AND FORFEITS	$300,000	$300,000	$300,000
FIRE ALARM PERMITS	$4,000	$15,000	$15,000
GAS (NATURAL) FRANCHISE FEES	$900,608	$900,000	$900,000
GRANTS (Fire Department)	$245,000	$376,000	$376,000
HIGHWAY TAX PAYMENTS	$0	$1,900,000	$1,900,000
IN LIEU OF TAXES	$20,000	$20,000	$20,000
INSURANCE PROCEEDS-POLICE DEPT	$4,000	$4,000	$4,000
INSURANCE/DAMAGE PROCEEDS	$3,090	$3,090	$3,090
INTEREST ON INVESTMENTS	$2,338,770	$500,000	$500,000
LICENSES AND PERMITS	$10,500	$10,500	$10,500
MECHANICAL PERMIT FEE	$132,000	$132,000	$132,000
MISCELLANEOUS REVENUE	$20,000	$28,000	$28,000
NOISE PERMIT FEES	$1,000	$1,000	$1,000
OVER-DIMENSIONAL VEHICLE PERMITS	$115,000	$100,000	$100,000
PLAN REVIEW FEE	$110,000	$110,000	$110,000
POLICE DEPT. FEE FOR SERVICES/MISC.	$40,000	$100,000	$100,000
POLICE DEPT. GRANT	$225,450	$225,450	$225,450
POLICE SCHOOL RESOURCE OFFICER	$717,910	$934,621	$934,621
PORTABLE SIGN LICENSE	$2,500	$2,500	$2,500
PROPERTY TAXES	$18,043,176	$19,477,900	$18,985,054
PUBLIC RECORD REQUEST FEES	$500	$500	$500
RENT (Fire Department)	$0	$3,600	$3,600
RESIDENTIAL CIVIL SITE PERMITS	$2,000	$1,000	$1,000
RESIDENTIAL SIDEWAY/DRIVEWAY PERMIT	$1,000	$1,000	$1,000
SALES TAX COLLECTIONS	$0	$201,500	$201,500
SIDEWALK/APPROACH PERMIT FEE	$66,000	$66,000	$66,000
SIGN PERMIT FEE	$2,200	$2,200	$2,200
SPECIAL ASSESSMENTS	$10,000	$10,000	$10,000
STAKING FEES	$30,000	$30,000	$30,000
STATE AID	$2,651,645	$2,900,000	$2,900,000
STREET LIGHT REPAIR	$25,000	$25,000	$25,000
SUBDIVISION FEES	$8,000	$8,000	$8,000
TRANSFER FROM MUN. HIGH.	$1,845,504	$0	$0
TRANSFER IN	$4,702,036	$5,321,979	$6,851,910
UTILITY CROSSING PERMIT	$1,500	$2,500	$2,500
Grand Total	**$37,014,641**	**$39,197,618**	**$40,294,708**

Transfer Details

General/Fire Fund Transfers In	2024	2025 – Prelim	2025 – Current
TIF Admin	$231,933	$284,101	$284,101
PSST – Police	$714,602	$1,711,262	$1,711,262
PSST – Fire	$2,167,664	$974,651*	$974,651*
PSST – Operations Support	$0	$0	$1,468,600
EDST – EconDev	$216,244	$1,146,476	$1,247,112
Gaming Revenue	$12,000	$18,000	$18,000
Planning – Growth Area MP (CIST)	$60,000	$50,000	$50,000
Reserve Interest	$0	$500,000	$500,000
CIST – Street Striping/Signals	$30,000	$140,000	$140,000
CIST – Street Repairs	$100,000	$350,000	$350,000
Cash in Lieu	$0	$147,489	$147,489
Other (balance budget)	$978,154	$0	$0
Total	**$4,510,597**	**$5,321,979**	**$6,891,215**

Total PSST: $4,154,513*

Total EDST: $1,247,112

Total PSST: $540,000

*Additional $715k in debt service for the fire hall is directly transferred to the debt service fund

Summarizing Exp & Rev

Major Funds

Change in Net Position - Updated

General/Fire Fund*	
Revenues	$40,294,708
Expenses	$40,294,707
Total	$1

Library Fund	
Revenues	$2,457,740
Expenses	$2,645,601
Total	**($187,861)**

Airport Funds	
Revenues	$238,999
Expenses	$185,945
Total	**$53,054**

Utility Funds	
Revenues	$26,586,945
Expenses	$26,153,888
Total	**$433,057**
Includes: Water, Sewer, Sanitation, Vector, and Forestry	

Note: Fund 1001 ("general fund reserves") has $817,800 in budgeted lease payments & operational expenses

What's Next?

- Any additional changes / updates to budget
- Approve Final Budget (Oct 7)