West Fargo City Commission Meeting
West Fargo City Hall Commission Chambers
800 4th Ave E, West Fargo, 58078
Monday, January 20, 2025 5:30 PM

**Meeting Items**

A. Call to Order
B. Pledge of Allegiance
C. Roll Call
D. Approve Order of Agenda
E. Approval of Minutes -- January 6, 2025
F. Building Permits

**Consent Agenda - Approve the Following:**

a. Bills
b. Gaming Site Authorization for Fargo West Rotary
c. Games of Chance for West Fargo Packer Backers at Bordertown
d. Games of Chance for West Fargo Eats at Town Hall Bar
e. Games of Chance for Holy Cross Catholic Church at Holy Cross Catholic Church
f. Red River Valley Unmanned Aircraft Systems Unit Agreement

**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 you attend. City Commission Meeting Public Comment | West Fargo, ND (westfargond.gov)
2. Public Hearings (each item will adjourn out of regular meeting into a public hearing)
   - None
3. West Fargo City Commission to convene as the Board of Adjustment for A25-1 Shadow Creek 4th Addition, request for variance to the building control line of the CO-SR (Sheyenne River Corridor Overlay) district -- Aaron Nelson, Director of Planning
4. Agreement with HKGi for services pertaining to West Fargo Growth Area Master Plan; Request for contract approval -- Aaron Nelson, Director of Planning
5. Approve Contract with YHR Partners for Public Works Building Expansion/Remodel -- Matt Andvik, Director of Public Works
6. Approve Annual Bulk Meter Purchase -- Matt Andvik, Director of Public Works
7. Second Reading of Ordinance 1250 relating to Nuisance Violations -- Ohnstad Twichell
8. City Administrator's Report -- Dustin Scott, City Administrator
   - Monday, February 17, 2025 is Presidents Day (City Offices are closed.)
9. Correspondence
10. Non-Agenda Items
11. Adjourn

West Fargo City Commission Meeting
West Fargo City Hall Commission Chambers
800 4th Ave E, West Fargo, 58078
Monday, January 6, 2025 5:30 PM

**Meeting Items**

**A. Call to Order**

The West Fargo City Commission meeting was held in the City of West Fargo Commission Chambers on Monday, January 6, 2025.

**B. Pledge of Allegiance**

The Pledge of Allegiance was recited.

**C. Roll Call**

Commissioner Rory Jorgensen – present; Commissioner Amy Zundel – present; Commissioner Bernie Dardis – present; Commissioner Brad Olson – absent; Commissioner Roben Anderson – present; 4 of the 5 Commissioners were present, there was one Commissioner absent from the meeting.

**D. Approve Order of Agenda**

Commissioner Jorgensen moved and Commissioner Anderson seconded to move regular agenda item "5. Revisit the discussion of bringing the City Administrator back into pay scale -- Sarah Gasevic, Director of Human Resources" to the next meeting when all 5 commissioners are present. Commissioners Jorgensen, Zundel, Dardis and Anderson voted aye. No Commissioners present voted nay, the motion to approve moving regular agenda item "5. Revisit the discussion of bringing the City Administrator back into pay scale -- Sarah Gasevic, Director of Human Resources" to the next meeting when all 5 commissioners are present.

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

**E. Approval of Minutes -- December 16, 2024**

Commissioner Zundel moved and Commissioner Anderson seconded to approve the minutes of December 16, 2024. Commissioners Jorgensen, Zundel, Dardis and Anderson voted aye. No Commissioners present voted nay, the motion to approve the minutes of December 16, 2024, was declared carried.

**F. Building Permits**

Commissioner Anderson moved and Commissioner Jorgensen seconded to approve the building permits. Commissioners Jorgensen, Zundel, Dardis and Anderson voted aye. No Commissioners present voted nay, the motion to approve the building permits, was declared carried.

**Consent Agenda - Approve the Following:**

**a. Bills**

**b. Gaming Site Authorization for Tim Running American Legion Post 24 on March 17, 2025**

**c. Gaming Site Authorization for Tim Running American Legion Post 24 on January 20, 2025**

**d. Façade Improvement Loan for Beyond Running -- Approve Loan Pay-Off**

**e. Games of Chance for David Diedrich Leukemia Fund at Precision Plumbing Heating Cooling and Dirtworks**

**f. Games of Chance for West Fargo Post Prom/Post Grad at Silver Dollar**

**g. Games of Chance for STOMP at Sheyenne High School Gym**

Commissioner Jorgensen moved and Commissioner Zundel seconded to approve the consent agenda. Commissioners Jorgensen, Zundel, Dardis and Anderson voted aye. No Commissioners present voted nay, the motion to approve the consent agenda, 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 you attend. City Commission Meeting Public Comment | West Fargo, ND (westfargond.gov)**

One member of the public spoke during this time.

**2. Public Hearings (each item will adjourn out of regular meeting into a public hearing)**

- None

**3. Presentation on Community Gardens, receive and file information -- Aaron Nelson, Director of Planning**

No action was taken, this was informational only.

**4. Human Resources Consulting Services for Metro COG -- Sarah Gasevic, Director of Human Resources**

Commissioner Zundel moved and Commissioner Anderson seconded to approve Human Resources Consulting Services for Metro COG with Sarah Gasevic being the contact for the services. Commissioners Jorgensen, Zundel, Dardis and Anderson voted aye. No Commissioners present voted nay, the motion to approve the Human Resources Consulting Services for Metro COG was declared carried.

~~**5. Revisit the discussion of bringing the City Administrator back into pay scale -- Sarah Gasevic, Director of Human Resources**~~

This item was moved to a future meeting where all 5 Commissioners are present.

**6. Correspondence**

There was no correspondence.

**7. Non-Agenda Items**

Commissioner Jorgensen – need of emergency services in late December, commend the services.

**8. Adjourn**

Commissioner Anderson moved and Commissioner Zundel seconded to adjourn. Commissioners Jorgensen, Zundel, Dardis and Anderson voted aye. No Commissioners voted nay, the motion to adjourn was declared carried. The meeting was adjourned at 5:55 PM.

**WEST FARGO CITY COMMISSION MEETING**

# BUILDING DEPARTMENT ACTIVITY REPORT

**01/20/2025**

| | AS OF 1/16/2025 | | | YEAR TO DATE | | |
|---|---|---|---|---|---|---|
| | # PERMITS | # UNITS | VALUATION | # PERMITS | # UNITS | VALUATION |
| **BUILDING NEW** | | | | | | |
| COMMERCIAL | | | | | | |
| RESIDENTIAL DWELLING | 1 | 1 | $ 700,000.00 | 1 | 1 | $ 700,000.00 |
| RESIDENTIAL TWINHOME | | | | | | |
| RESIDENTIAL TOWNHOME | | | | | | |
| RESIDENTIAL MULTIPLE | | | | | | |
| PUBLIC | | | | | | |
| CHURCH | | | | | | |
| ACCESSORY | | | | | | |
| FOUNDATION ONLY | | | | | | |
| **BUILDING REMODEL** | | | | | | |
| COMMERCIAL | 1 | | $ 2,000,000.00 | 1 | | $ 2,000,000.00 |
| RESIDENTIAL | 5 | | $ 115,500.00 | 5 | | $ 115,500.00 |
| PUBLIC | | | | | | |
| CHURCH | | | | | | |
| ACCESSORY | | | | | | |
| **BUILDING OTHER** | | | | | | |
| DEMOLITION | | | | | | |
| MOVE | | | | | | |
| PERMIT CANCELLATION | | | | | | |
| **TOTALS** | 7 | 1 | $ 2,815,500.00 | 7 | 1 | $ 2,815,500.00 |

**WEST FARGO CITY COMMISION MEETING**
**Building Department Report - Summary**

| NO. | CONTRACTOR | ADDRESS | OWNER | VALUATION | PERMIT FOR |
|---|---|---|---|---|---|
| 241301 | Dahl's Industrial Tool Co. | 807 10 1/2 AVE W | KORINNE K MANKE | $ 2,000.00 | Remodel - Residential - Install Egress Window, Well and Reframe Walls |
| 241324 | LOGAN & CHELSEA MIDTHUM | 830 60 AVE W | LOGAN & CHELSEA MIDTHUM | 40,500 | Remodel - Residential - Lower Level Finish |
| 240990 | Ziebarth Construction LLC | 2345 MEADOW RIDGE PKWY | THE PERRY CENTER | 2,000,000 | Remodel - Commercial - Demo and Rebuild Two Story Building in Two Phases |
| 241256 | Designer Homes of Fargo-Moorhead LLC | 951 50 AVE W | WESTPORT INVESTMENTS LLC | 700,000 | Residential Building |
| 250015 | KEITH SHIMPA | 238 10 1/2 AVE E | KEITH SHIMPA | $ 15,000.00 | Remodel - Residential - Lower Level Finish |
| 250004 | Accent Contracting | 520 17 St E | MICHAEL B & ASHLEY C WIRRIES | $ 18,000.00 | Remodel - Residential - Garage Fire Damage Repair |
| 250024 | Premier Construction & Remodeling L | 2718 14 St W | CALEB & JAELYN BEHM | $ 40,000.00 | Remodel - Residential - Lower Level Finish |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 122729 | 115340S | 2954 A-OX WELDING SUPPLY CO INC | 25.90 | | | | | | | |
| 1 | | 1412321 12/20/24 SPOOL HUB 12 IN | 25.90 | | | 1000 | 455000 | 433 | | 101000 |
| | | **Total for Vendor:** | **25.90** | | | | | | | |
| 123072 | | 1187 A1 RADIATOR SALES & REPAIR | 262.00 | | | | | | | |
| 1 | | 12/18/24 SA - RADIATOR REPAIR | 262.00 | | | 6010 | 450200 | 427 | | 101000 |
| 17167 | | | | | | | | | | |
| | | **Total for Vendor:** | **262.00** | | | | | | | |
| 122998 | | 4550 ABC LOCK & KEY INC | 580.00 | | | | | | | |
| 1 | | 01/08/25 PD - LOCK REPAIR | 226.66 | | | 1000 | 455000 | 420 | | 101000 |
| E2455 | | | | | | | | | | |
| 2 | | 01/08/25 PW - LOCK REPLACE | 126.67 | | | 6020 | 450000 | 420 | | 101000 |
| E2455 | | | | | | | | | | |
| 3 | | 01/08/25 SW - LOCK REPAIR | 226.67 | | | 6025 | 450000 | 826 | | 101000 |
| E2455 | | | | | | | | | | |
| | | **Total for Vendor:** | **580.00** | | | | | | | |
| 122868 | C | 289 ACME TOOLS | 67.49 | | | | | | | |
| 1 | | 12/26/24 TOOLS | 67.49 | | | 1000 | 430002 | 610 | | 101000 |
| 13778213 | | | | | | | | | | |
| 122946 | C | 289 ACME TOOLS | 2.72 | | | | | | | |
| 1 | | 01/03/25 7006 CARBURETOR GASKET | 2.72 | | | 6025 | 450000 | 427 | | 101000 |
| 13810822 | | | | | | | | | | |
| 122975 | C | 289 ACME TOOLS | 558.98 | | | | | | | |
| 1 | | 01/02/25 CHAINSAW/BATTERY | 409.98 | | | 2210 | 428000 | 641 | | 101000 |
| 13804987 | | | | | | | | | | |
| 2 | | 01/07/25 CORDLESS RACHET KIT | 199.00 | | | 6010 | 450200 | 433 | | 101000 |
| 25460287 | | | | | | | | | | |
| 3 | | 12/23/24 ACCT CREDIT | -50.00 | | | 1000 | 430000 | 432 | | 101000 |
| 1151491 | | | | | | | | | | |
| | | **Total for Vendor:** | **629.19** | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 123130 | | 3179 ADVANCED ENGINEERING & | 1,238.25 | | | | | | | |
| 1 | | 01/07/25 I&C SCADA SUPPORT | 1,238.25 | | | 6025 | 450000 | 430 | | 101000 |
| 100056 | | | | | | | | | | |
| | | **Total for Vendor:** | **1,238.25** | | | | | | | |
| 122710 | 115497S | 999999 ALEX FEIST | 300.00 | | | | | | | |
| 1 | | 01/02/25 gun destroyed - fair market | 300.00 | | | 1000 | 421000 | 365 | | 101000 |
| | | **Total for Vendor:** | **300.00** | | | | | | | |
| 123144 | | 4467 ALL FINISH CONCRETE | 201,405.34 | | | | | | | |
| 1 | | Pay App 14 12/31/24 WF Fire Dept Project | 201,405.34 | | | 4795 | 480000 | 670 | | 101000 |
| Pay App 14 | | | | | | | | | | |
| | | **Total for Vendor:** | **201,405.34** | | | | | | | |
| 122522 | -98793E | 3490 AMAZON CAPITAL SERVICES | 851.73 | | | | | | | |
| 1 | | 12/12/24 ICE CLEATS | 393.59 | | | 6010 | 450200 | 639 | | 101000 |
| 1DNCDG7GQT1C | | | | | | | | | | |
| 2 | | 12/12/24 ICE CLEATS | 393.59 | | | 1000 | 450000 | 639 | | 101000 |
| 1DNCDG7GQT1C | | | | | | | | | | |
| 3 | | 12/16/24 OFFICE SUPPLIES | 64.55 | | | 6025 | 450000 | 410 | | 101000 |
| 1LYXMFDD1MKL | | | | | | | | | | |
| 122735 | -98787E | 3490 AMAZON CAPITAL SERVICES | 1,695.36 | | | | | | | |
| 1 | | 12/11/24 GARAGE DOOR REMOTES | 80.45 | | | 6020 | 450000 | 420 | | 101000 |
| 13DVH6L1HKRM | | | | | | | | | | |
| 2 | | 12/20/24 SHOP SUPPLIES | 49.00 | | | 1000 | 455000 | 433 | | 101000 |
| 1WX9R3NKKJVJ | | | | | | | | | | |
| 3 | | 12/25/24 BLADE MARKERS GUIDE KITS | 80.97 | | | 1000 | 430000 | 427 | | 101000 |
| 1Q6R739JFNKQ | | | | | | | | | | |
| 4 | | 12/26/24 STAMPS | 49.95 | | | 1000 | 455000 | 433 | | 101000 |
| 1M1XGDTCGLJG | | | | | | | | | | |
| 5 | | 12/26/24 BUSHING DRIVER/DRIVER TOOL | 1,434.99 | | | 1000 | 455000 | 641 | | 101000 |
| 14Y73QVPKK4X | | | | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund Org Acct | | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 122761 | -98786E | 3490 AMAZON CAPITAL SERVICES | 103.99 | | | | | | | |
| 1 | | 12/12/24 MUTLIMETER | 103.99 | | | 1000 | 455000 | 432 | | 101000 |
| 1WC79MLFQRRC | | | | | | | | | | |
| 122816 | -98785E | 3490 AMAZON CAPITAL SERVICES | 384.13 | | | | | | | |
| 1 | | 12/24/24 Eng Supplies | 384.13 | | | 1000 | 414200 | 410 | | 101000 |
| 1NTY-GF6W-CWTM | | | | | | | | | | |
| 122944 | E | 3490 AMAZON CAPITAL SERVICES | 131.92 | | | | | | | |
| 1 | | 01/08/25 7042 LED LAMP | 131.92 | | | 4387 | 480000 | 427 | | 101000 |
| 1NXRW1WX9GTV | | | | | | | | | | |
| 122957 | E | 3490 AMAZON CAPITAL SERVICES | 220.14 | | | | | | | |
| 1 | | 01/10/25 PRIVACY SIGN | 7.19 | | | 1000 | 455000 | 420 | | 101000 |
| 1YPML3WNRXTH | | | | | | | | | | |
| 2 | | 01/10/25 OFFICE SUPPLIES | 47.98 | | | 6020 | 450000 | 410 | | 101000 |
| 1N7PTL3YQXPH | | | | | | | | | | |
| 3 | | 01/06/25 TOOLS | 119.98 | | | 6020 | 450000 | 432 | | 101000 |
| 1Q61ND46TVHW | | | | | | | | | | |
| 4 | | 01/06/25 J MOLL - PANTS | 44.99 | | | 1000 | 455000 | 422 | | 101000 |
| 1Q61ND46TVHW | | | | | | | | | | |
| 122963 | E | 3490 AMAZON CAPITAL SERVICES | 69.32 | | | | | | | |
| 1 | | 12/12/24 Office Supplies - Planning | 69.32 | | | 1000 | 418000 | 410 | | 101000 |
| 1JFHML3WRJXW | | | | | | | | | | |
| 122970 | E | 3490 AMAZON CAPITAL SERVICES | 113.07 | | | | | | | |
| 1 | | 01/13/25 OFFICE SUPPLIES | 113.07 | | | 2210 | 428000 | 410 | | 101000 |
| 1WGP3F3FHTHH | | | | | | | | | | |
| 123008 | E | 3490 AMAZON CAPITAL SERVICES | 27.19 | | | | | | | |
| 1 | | 01/09/25 Office Supplies - Assessing | 27.19 | | | 1000 | 414101 | 410 | | 101000 |
| 1V7VH4RGKL1M | | | | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund Org Acct | | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 123042 | E | 3490 AMAZON CAPITAL SERVICES | 19.79 | | | | | | | |
| 1 | | 01/13/25 PHONE CASE | 19.79 | | | 6025 | 450000 | 497 | | 101000 |
| 1VVVMMHKLYFR | | | | | | | | | | |
| 123053 | E | 3490 AMAZON CAPITAL SERVICES | 257.72 | | | | | | | |
| 1 | | 01/06/25 TABLET MOUNTS | 257.72 | | | 1000 | 430001 | 432 | | 101000 |
| 1MN643LFVLTJ | | | | | | | | | | |
| 123097 | E | 3490 AMAZON CAPITAL SERVICES | 1,831.37 | | | | | | | |
| 1 | | 01/15/24 #1223 mcu equipment | 1,639.54 | | | 2531 | 421000 | 610 | | 101000 |
| 1DGFR6TKXMRV | | | | | | | | | | |
| 2 | | 01/15/24 office supply - tabs | 21.75 | | | 1000 | 421000 | 410 | | 101000 |
| 1DGFR6TKXMRV | | | | | | | | | | |
| 3 | | 01/15/24 spit hoods | 170.08 | | | 1000 | 421000 | 641 | | 101000 |
| 1DGFR6TKXMRV | | | | | | | | | | |
| 123102 | E | 3490 AMAZON CAPITAL SERVICES | 24.99 | | | | | | | |
| 1 | | 01/14/24 comfort dog clover, harness | 24.99 | | | 1000 | 421000 | 915 | 12 | 101000 |
| 16LKTQMDR7R7 | | | | | | | | | | |
| 123140 | E | 3490 AMAZON CAPITAL SERVICES | 185.93 | | | | | | | |
| 1 | | 01/15/25 100 ft. cord, power stripes | 53.97 | | | 1000 | 421000 | 641 | | 101000 |
| 1CFX-HXWA-6YF3 | | | | | | | | | | |
| 2 | | 01/15/25 K9 treats | 36.97 | | | 1000 | 421000 | 915 | | 101000 |
| 1CFX-HXWA-6YF3 | | | | | | | | | | |
| 3 | | 01/15/25 ear piece for mueller | 94.99 | | | 1000 | 421000 | 422 | | 101000 |
| 1CFX-HXWA-6YF3 | | | | | | | | | | |
| 123154 | E | 3490 AMAZON CAPITAL SERVICES | 33.78 | | | | | | | |
| 1 | | 01/16/25 Badge Reel Clips - HR | 33.78 | | | 1000 | 414103 | 399 | | 101000 |
| 1XQ1361VH9HQ | | | | | | | | | | |
| 123158 | E | 3490 AMAZON CAPITAL SERVICES | 987.79 | | | | | | | |
| Fire Department | | | | | | | | | | |
| 1 | | 01/04/25 2 rechargeable lanterns | 468.82 | | | 2060 | 415200 | 641 | | 101000 |
| 1RR1PY6TGW4L | | | | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 2 | | 01/06/25 Hand held Fire Extinguisher | 139.22 | | | 2060 | 415200 | 641 | | 101000 |
| 1HK4R39FQP4CT | | | | | | | | | | |
| 3 | | 01/12/25 Cr return Gym storage rack | -66.02 | | | 2060 | 415200 | 641 | | 101000 |
| 191C1XD3CCNY | | | | | | | | | | |
| 4 | | 01/13/25 Ropes Training Carabiners | 347.76 | | | 2060 | 415200 | 641 | | 101000 |
| 1VKFCNCMH6XR | | | | | | | | | | |
| 5 | | 01/13/25 Eq. Services Supplies | 49.77 | | | 2060 | 415200 | 500 | | 101000 |
| 14QHXJJ7L3XM | | | | | | | | | | |
| 6 | | 01/13/25 Ropes Training Pulleys | 48.24 | | | 2060 | 415200 | 641 | | 101000 |
| 11JDDVN9NJMX | | | | | | | | | | |
| | | **Total for Vendor:** | **6,938.22** | | | | | | | |
| 122831 | -98795E | 5229 AMB INVESTMENTS, LLC | 47,700.00 | | | | | | | |
| New City Hall | | | | | | | | | | |
| 1 | | 01/01/25 Jan 2025 Lease - WEX Building | 47,700.00 | | | 1001 | 415000 | 389 | | 101000 |
| | | **Total for Vendor:** | **47,700.00** | | | | | | | |
| 122961 | | 3709 AMERICAN TEST CENTER | 1,000.00 | | | | | | | |
| 1 | | 11/11/24 FD - L75 5 year inspection | 1,000.00 | | | 2060 | 415200 | 420 | | 101000 |
| 2250027 | | | | | | | | | | |
| | | **Total for Vendor:** | **1,000.00** | | | | | | | |
| 122753 | 115341S | 317 AMERICAN WELDING & GAS, INC. | 381.72 | | | | | | | |
| 1 | | 10492757 11/26/24 WELDING GAS | 381.72 | | | 1000 | 455000 | 433 | | 101000 |
| | | **Total for Vendor:** | **381.72** | | | | | | | |
| 122823 | 115342S | 5159 ASHLEY GOLDSTEIN | 1,142.10 | | | | | | | |
| Child Care Grant - Watch Me Grow | | | | | | | | | | |
| 1 | | 01/02/25 Child Care Grant | 1,142.10 | | | 2960 | 411900 | 416 | | 101000 |
| | | **Total for Vendor:** | **1,142.10** | | | | | | | |
| 122846 | C | 5449 ASSUREHIRE | 514.96 | | | | | | | |
| Background Checks / Drug Screens / Credit Checks for New Hires | | | | | | | | | | |
| 1 | | 93048 01/01/25 Background/Drug Screen - Sam H | 121.59 | | | 1000 | 414000 | 399 | | 101000 |
| 93048 | | | | | | | | | | |
| 2 | | 93048 01/01/25 Background/Drug - Rhys L | 78.75 | | | 2210 | 428000 | 399 | | 101000 |
| 93048 | | | | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 3 93048 | | 93048 01/01/25 Background/Drug - Jordan SJ | 111.62 | | | 6020 | 450000 | 399 | | 101000 |
| 4 93048 | | 93048 01/01/25 Credit Check - Jonathan H | 7.00 | | | 1000 | 421000 | 387 | | 101000 |
| 5 93048 | | 93048 01/01/25 Credit Check - Kristin K | 7.00 | | | 1000 | 421000 | 387 | | 101000 |
| 6 93048 | | 93048 01/01/25 Credit Check - Brandon K | 7.00 | | | 1000 | 421000 | 387 | | 101000 |
| 7 93048 | | 93048 01/01/25 Credit Check - Krista S | 7.00 | | | 1000 | 421000 | 387 | | 101000 |
| 8 93048 | | 93048 01/01/25 Background/Drug - Joseph M | 71.00 | | | 2060 | 415200 | 399 | | 101000 |
| 9 93048 | | 93048 01/01/25 Background/Drug - Larekha M | 33.00 | | | 2060 | 415200 | 399 | | 101000 |
| 10 93048 | | 93048 01/01/25 Background/Drug - Devin V | 71.00 | | | 2060 | 415200 | 399 | | 101000 |
| | | **Total for Vendor:** | **514.96** | | | | | | | |
| 122897 | -98725E | 4672 ASURE PAYROLL TAX MANAGEMENT | 269,420.37 | | | | | | | |
| | | 01/10/25 payroll | | | | | | | | |
| 1 | | 01/10/25 Social Security | 122,542.50 | | | 1000 | 212501 | | | 101000 |
| 2 | | 01/10/25 Medicare | 28,658.90 | | | 1000 | 212502 | | | 101000 |
| 3 | | 01/10/25 Federal Income Tax | 107,115.97 | | | 1000 | 212503 | | | 101000 |
| 4 | | 01/10/25 ND State Tax | 5,906.00 | | | 1000 | 212504 | | | 101000 |
| 5 | | 01/10/25 MN State Tax | 5,197.00 | | | 1000 | 212505 | | | 101000 |
| 123057 | -98720E | 4672 ASURE PAYROLL TAX MANAGEMENT | 42,513.59 | | | | | | | |
| | | 01/17/25 off-cycle payroll for sick leave payout | | | | | | | | |
| 1 | | 01/17/25 Social Security | 19,233.66 | | | 1000 | 212501 | | | 101000 |
| 2 | | 01/17/25 Medicare | 4,498.22 | | | 1000 | 212502 | | | 101000 |
| 3 | | 01/17/25 Federal Income Tax | 17,410.71 | | | 1000 | 212503 | | | 101000 |
| 4 | | 01/17/25 ND State Tax | 1,052.00 | | | 1000 | 212504 | | | 101000 |
| 5 | | 01/17/25 MN State Tax | 319.00 | | | 1000 | 212505 | | | 101000 |
| | | **Total for Vendor:** | **311,933.96** | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 122882 | | 2116 AT&T | 195.00 | | | | | | | |
| 1 | | 12/12/24 investigations tower search | 195.00 | | | 1000 | 421000 | 365 | | 101000 |
| 540747 | | | | | | | | | | |
| | | **Total for Vendor:** | **195.00** | | | | | | | |
| 122931 | C | 2931 AUTO VALUE PARTS STORES | 224.79 | | | | | | | |
| 1 | | 01/07/25 AIR DOMESTIC | 9.76 | | | 1000 | 415000 | 427 | | 101000 |
| 99315810 | | | | | | | | | | |
| 2 | | 01/07/25 FILTERS | 187.63 | | | 6025 | 450000 | 427 | | 101000 |
| 99315809 | | | | | | | | | | |
| 3 | | 01/07/25 FILTERS | 9.78 | | | 1000 | 421000 | 427 | | 101000 |
| 99315803 | | | | | | | | | | |
| 4 | | 01/07/25 FILTERS | 14.36 | | | 1000 | 455000 | 427 | | 101000 |
| 99315807 | | | | | | | | | | |
| 5 | | 01/07/25 FILTERS | 3.26 | | | 6020 | 450000 | 427 | | 101000 |
| 99315805 | | | | | | | | | | |
| | | **Total for Vendor:** | **224.79** | | | | | | | |
| 122798 | 115344S | 5427 AVI SYSTEMS INC | 7,446.74 | | | | | | | |
| 1 | | 89023336 12/31/24 WEX fit-up | 7,446.74 | | | 2970 | 480000 | 653 | | 101000 |
| 89023336 | | | | | | | | | | |
| | | **Total for Vendor:** | **7,446.74** | | | | | | | |
| 122722 | 115345S | 331 B&F FASTENER SUPPLY (NORTHERN | 106.13 | | | | | | | |
| 1 | | 95146424-0 12/30/24 PLOW BOLTS | 106.13 | | | 1000 | 430000 | 381 | | 101000 |
| | | **Total for Vendor:** | **106.13** | | | | | | | |
| 123067 | | 5477 BAKER SNOW & ICE MANAGEMENT | 720.00 | | | | | | | |
| 1 | | 01/02/25 LIGHTS - DEC SNOW REMOVAL | 720.00 | | | 1000 | 430000 | 381 | | 101000 |
| 160 | | | | | | | | | | |
| | | **Total for Vendor:** | **720.00** | | | | | | | |
| 122765 | -98733C | 36 BERT'S TRUCK EQUIPMENT | 292.06 | | | | | | | |
| 1 | | 102025 12/12/24 3019 WATER PUMP ASSEMBLY | 292.06 | | | 1000 | 430000 | 427 | | 101000 |
| 102025 | | | | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 122871 | C | 36 BERT'S TRUCK EQUIPMENT | 8,684.00 | | | | | | | |
| 1 | | 12/31/24 #5306B V PLOW | 8,684.00 | | | 1000 | 430001 | 870 | | 101000 |
| 105938 | | | | | | | | | | |
| 123078 | C | 36 BERT'S TRUCK EQUIPMENT | 98.44 | | | | | | | |
| 1 | | 01/07/25 3019 POWER RELAY MODULE | 98.44 | | | 1000 | 430000 | 427 | | 101000 |
| 102328 | | | | | | | | | | |
| | | **Total for Vendor:** | **9,074.50** | | | | | | | |
| 122797 | 115348S | 1127 BIERSCHBACH EQUIPMENT & SUPPLY | 41.50 | | | | | | | |
| 1 | | 125332 12/16/24 3500 POLY BELT | 41.50 | | | 1000 | 430000 | 427 | | 101000 |
| | | **Total for Vendor:** | **41.50** | | | | | | | |
| 122906 | | 637 BLACK MOUNTAIN SOFTWARE | 36,454.60 | | | | | | | |
| 01/25-12/25 | | | | | | | | | | |
| 1 | | INV-01890 01/01/25 Annual Maintenance | 36,454.60 | | | 1000 | 414100 | 497 | | 101000 |
| INV-01890 | | | | | | | | | | |
| | | **Total for Vendor:** | **36,454.60** | | | | | | | |
| 122902 | -98721E | 3552 BLUE CROSS BLUE | 352,129.50 | | | | | | | |
| January 2025 Premium - Med/Dental/Vision | | | | | | | | | | |
| 1 | | 01/02/25 Jan 2025 Premium | 352,129.50 | | | 1000 | 212539 | | | 101000 |
| 250102189659 | | | | | | | | | | |
| | | **Total for Vendor:** | **352,129.50** | | | | | | | |
| 122814 | 115350S | 3489 BOLTON & MENK, INC | 1,078.00 | | | | | | | |
| 1 | | 0352869 12/23/24 Project 2279 | 852.00 | | | 4802 | 480000 | 313 | | 101000 |
| 0352869 | | | | | | | | | | |
| 2 | | 0352868 12/23/24 Traffic Signal Timing | 226.00 | | | 1000 | 430000 | 487 | | 101000 |
| 0352868 | | | | | | | | | | |
| | | **Total for Vendor:** | **1,078.00** | | | | | | | |
| 122874 | | 28 BORDER STATES PAVING | 1,836.00 | | | | | | | |
| 1 | | 12/31/24 PROJ 2284 | 1,836.00 | | | 4099 | 480000 | 670 | | 101000 |
| 5945-24 | | | | | | | | | | |
| | | **Total for Vendor:** | **1,836.00** | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|
| 122600 | 115353S | 3512 BOUND TREE MEDICAL, LLC | 670.58 | | | | | | |
| 1 | | 85598892 12/19/24 Medical Supplies | 358.90 | | | 2060 415200 | 500 | | 101000 |
| 2 | | 85590947 12/12/24 Medical Supplies | 302.70 | | | 2060 415200 | 500 | | 101000 |
| 3 | | 85603793 12/26/24 Medical Supplies | 8.98 | | | 2060 415200 | 500 | | 101000 |
| 122966 | | 3512 BOUND TREE MEDICAL, LLC | 1,105.13 | | | | | | |
| 1 85615798 | | 01/07/25 Medical Supplies | 1,074.71 | | | 2060 415200 | 500 | | 101000 |
| 2 85615799 | | 01/07/25 Medical Supplies | 30.42 | | | 2060 415200 | 500 | | 101000 |
| | | **Total for Vendor:** | **1,775.71** | | | | | | |
| 123003 | | 3892 BURGGRAF'S ACE FARGO WEST #17458 | 95.63 | | | | | | |
| 1 3914 | | 01/07/25 50:1 FUEL | 9.99 | | | 6025 450000 | 424 | | 101000 |
| 2 3916 | | 01/08/25 TOOLS | 85.64 | | | 6025 450000 | 432 | | 101000 |
| 123041 | | 3892 BURGGRAF'S ACE FARGO WEST #17458 | 27.99 | | | | | | |
| 1 3919 | | 01/09/25 50:1 FUEL | 27.99 | | | 6025 450000 | 424 | | 101000 |
| | | **Total for Vendor:** | **123.62** | | | | | | |
| 122804 | 115358S | 3905 BURIAN & ASSOCIATES LLC | 5,000.00 | | | | | | |
| 1 | | 21122 12/18/24 MASTER LIFT STATION - PHASE 1 | 5,000.00 | | | 6025 450000 | 826 | | 101000 |
| | | **Total for Vendor:** | **5,000.00** | | | | | | |
| 122935 | C | 351 BUSINESS ESSENTIALS | 59.52 | | | | | | |
| 1 WO-1328682-1 | | 01/06/25 TISSUES, FORKS | 59.52 | | | 7000 411600 | 410 | | 101000 |
| | | **Total for Vendor:** | **59.52** | | | | | | |
| 123061 | | 39 BUTLER MACHINERY | 120.00 | | | | | | |
| 1 29WO0024071 | | 01/07/25 4005 CONNECTPRO | 120.00 | | | 6010 450200 | 427 | | 101000 |
| | | **Total for Vendor:** | **120.00** | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund Org Acct | | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 123114 | | 1764 CALIBRE PRESS | 199.00 | | | | | | | |
| 1 | | 01/04/25 tactical leadership, ellefson | 199.00 | | | 1000 | 421000 | 340 | | 101000 |
| 25-125033 | | | | | | | | | | |
| | | **Total for Vendor:** | **199.00** | | | | | | | |
| 122977 | | 4788 CAMELOT CLEANERS | 63.00 | | | | | | | |
| WF Fire Department | | | | | | | | | | |
| 1 | | 01/08/24 Fuller-Class A jacket/pants | 21.00 | | | 2060 | 415200 | 422 | | 101000 |
| 24366-752-A | | | | | | | | | | |
| 2 | | 01/08/24 Frost & Sprecher Class A Jacke | 22.00 | | | 2060 | 415200 | 422 | | 101000 |
| 24366-752-B | | | | | | | | | | |
| 3 | | 01/08/24 Frost & Sprecher Class A Pant | 20.00 | | | 2060 | 415200 | 422 | | 101000 |
| 24366-752-C | | | | | | | | | | |
| | | **Total for Vendor:** | **63.00** | | | | | | | |
| 122995 | C | 4508 CARE RESOURCE CONNECTION | 3,000.00 | | | | | | | |
| 1 | | 01/05/25 FD 01-01-25 thru 01-31-25 | 3,000.00 | | | 2060 | 415200 | 307 | | 101000 |
| 01-01-25 thru 01-31-25 | | | | | | | | | | |
| | | **Total for Vendor:** | **3,000.00** | | | | | | | |
| 122854 | E | 51 CASS COUNTY ELECTRIC COOP | 2,130.19 | | | | | | | |
| 1 | | 01/07/25 FD December 2024 Usage | 2,130.19 | | | 2060 | 415200 | 527 | | 101000 |
| 1090222 | | | | | | | | | | |
| 122912 | E | 51 CASS COUNTY ELECTRIC COOP | 6,435.59 | | | | | | | |
| 1 | | 1190696 01 01/10/25 New City Hall (WEX Buildin | 6,435.59 | | | 1001 | 415000 | 527 | | 101000 |
| 1190696 01/25 | | | | | | | | | | |
| 122918 | E | 51 CASS COUNTY ELECTRIC COOP | 444.73 | | | | | | | |
| 1 | | 428342 Jan 01/07/25 Airport 11/30/24 - 12/31/2 | 444.73 | | | 7050 | 500000 | 420 | | 101000 |
| 428342 01/25 | | | | | | | | | | |
| 123006 | E | 51 CASS COUNTY ELECTRIC COOP | 7,814.18 | | | | | | | |
| 1 | | 01/10/25 THE LIGHTS STAGE & COURTYARD | 4,499.39 | | | 2310 | 452120 | 527 | | 101000 |
| 1163206 | | | | | | | | | | |
| 2 | | 01/10/25 THE LIGHTS CITY HOUSE METER | 536.90 | | | 2310 | 452120 | 527 | | 101000 |
| 1168004 | | | | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 3 | | 01/10/25 THE LIGHTS PARKING RAMP 1168003 | 2,777.89 | | | 2310 | 452120 | 527 | | 101000 |
| 123015 | E | 51 CASS COUNTY ELECTRIC COOP | 22,205.00 | | | | | | | |
| 1 | | 01/10/25 LIFT STATIONS 1156426 | 21,229.57 | | | 6025 | 450000 | 527 | | 101000 |
| 2 | | 01/10/25 INERT LANDFILL 1156426 | 308.92 | | | 6010 | 450200 | 527 | | 101000 |
| 3 | | 01/10/25 WATERTOWERS 1156426 | 666.51 | | | 6020 | 450000 | 527 | | 101000 |
| 123045 | E | 51 CASS COUNTY ELECTRIC COOP | 24,063.00 | | | | | | | |
| 1 | | 01/10/25 TRANSFER STATION 1156424 | 552.13 | | | 6010 | 450200 | 527 | | 101000 |
| 2 | | 01/10/25 STREET LIGHT FEED POINTS 1156424 | 23,510.87 | | | 1000 | 430002 | 527 | | 101000 |
| | | **Total for Vendor:** | **63,092.69** | | | | | | | |
| 122807 | 115362S | 61 CASS COUNTY FINANCE 2024 Property Taxes - New City Hall | 108,199.28 | | | | | | | |
| 1 | | 2401474580 12/31/24 02-4607-00010-000 2024 Taxes | 108,199.28 | | | 1001 | 490000 | 630 | | 101000 |
| 122810 | 115362S | 61 CASS COUNTY FINANCE | 820.82 | | | | | | | |
| 1 | | 2401689370 12/31/24 60-0000-02400-020 Airport Taxes 2024 | 521.28 | | | 7050 | 500000 | 420 | | 101000 |
| 2 | | 2401361150 12/31/24 02-0005-00010-150 Airport Taxes 2024 | 177.07 | | | 7050 | 500000 | 420 | | 101000 |
| 3 | | 2401361180 12/31/24 02-0005-00010-180 Airport Taxes 2024 | 122.47 | | | 7050 | 500000 | 420 | | 101000 |
| 122828 | 115499S | 61 CASS COUNTY FINANCE | 213,246.74 | | | | | | | |
| 1 | | 12/31/24 2024 Property Taxes Various Parcels | 211,045.70 | | | 2030 | 490000 | 630 | | 101000 |
| 2 | | 12/31/24 2024 Property Taxes 02-1325-00201-000 | 2,201.04 | | | 2030 | 490000 | 630 | | 101000 |
| | | **Total for Vendor:** | **322,266.84** | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|
| 122702 | 115363S | 1355 CASS COUNTY GOVERNMENT | 1,360.00 | | | | | | |
| 1 | | 011522 12/31/24 nov 2024 jail housing | 1,190.00 | | | 1000 421000 | 398 | | 101000 |
| 2 | | 011521 12/31/24 nov 2024 intox | 170.00 | | | 1000 421000 | 398 | | 101000 |
| 122988 | | 1355 CASS COUNTY GOVERNMENT | 1,781.88 | | | | | | |
| 1 | | INV011544 01/09/25 IDOC Web Hosting/Support 20 INV011544 | 1,781.88 | | | 1000 414101 | 497 | | 101000 |
| | | **Total for Vendor:** | **3,141.88** | | | | | | |
| 122825 | 115365S | 2909 CC STEEL LLC | 278,577.94 | | | | | | |
| 1 | | Pay App 5 12/18/24 Project 1349 Pay App 5 | 278,577.94 | | | 4445 480000 | 670 | | 101000 |
| 122826 | 115365S | 2909 CC STEEL LLC | 560,436.84 | | | | | | |
| 1 | | Pay App 4 12/18/24 Project 1348 Pay App 4 | 560,436.84 | | | 4444 480000 | 670 | | 101000 |
| 122827 | 115365S | 2909 CC STEEL LLC | 33,851.24 | | | | | | |
| 1 | | Pay App 4 12/20/24 Project 1342 Pay App 4 | 33,851.24 | | | 4002 480000 | 670 | | 101000 |
| | | **Total for Vendor:** | **872,866.02** | | | | | | |
| 122819 | -98728C | 1512 CDW GOVERNMENT, INC **Goes on 2024 budget per Kayla | 10,301.07 | | | | | | |
| 1 | | AC1664N 01/02/25 Autodesk Renewal AC1664N | 10,301.07 | | | 1000 414200 | 497 | | 101000 |
| 122942 | C | 1512 CDW GOVERNMENT, INC 2025 Adobe Pro license renewals | 8,290.26 | | | | | | |
| 1 | | AC21R7Z 01/09/25 Adobe Pro licenses - Comm AC21R7Z | 3,172.95 | | | 1000 416200 | 497 | | 101000 |
| 2 | | AC21R7Z 01/09/25 Adobe Pro licenses - IT AC21R7Z | 319.62 | | | 1000 414104 | 497 | | 101000 |
| 3 | | AC21R7Z 01/09/25 Adobe Pro licenses - Finance AC21R7Z | 799.05 | | | 1000 414100 | 497 | | 101000 |
| 4 | | AC21R7Z 01/09/25 Adobe Pro licenses - Police AC21R7Z | 2,176.32 | | | 1000 421000 | 497 | | 101000 |

* ... Over spent expenditure

| Claim/ Line # | Check Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|
| 5 AC21R7Z | AC21R7Z 01/09/25 Adobe Pro licenses - Admin | 639.24 | | | 1000 414000 | 497 | | 101000 |
| 6 AC21R7Z | AC21R7Z 01/09/25 Adobe Pro licenses - HR | 639.24 | | | 1000 414103 | 497 | | 101000 |
| 7 AC21R7Z | AC21R7Z 01/09/25 Adobe Pro licenses - Assessin | 479.43 | | | 1000 414101 | 497 | | 101000 |
| 8 AC21R7Z | AC21R7Z 01/09/25 Adobe Pro licenses - Planning | 639.24 | | | 1000 418000 | 497 | | 101000 |
| 9 AC21R7Z | AC21R7Z 01/09/25 Adobe Pro licenses - PW | 1,598.10 | | | 1000 450000 | 497 | | 101000 |
| 10 AC21R7Z | AC21R7Z 01/09/25 Adobe Pro licenses - Econ Dev | 159.81 | | | 1000 414102 | 497 | | 101000 |
| 11 AC21R7Z | AC21R7Z 01/09/25 Adobe Pro licenses - Fire | 799.05 | | | 2060 415200 | 497 | | 101000 |
| 12 AC21R7Z | AC21R7Z 01/09/25 Adobe Pro licenses - Court | 159.81 | | | 1000 412000 | 497 | | 101000 |
| 13 AC21R7Z | AC21R7Z 01/09/25 Adobe Pro licenses - Non-Dept | 319.62 | | | 1000 415000 | 497 | | 101000 |
| 9900 CI | NX816040 12/10/13 Credits for unapplied paymen 42 | -50.09 | | | 1000 414104 | 497 | | 101000 |
| 9901 CI | N0U98013 04/07/14 Credits for unapplied paymen 42 | -2,134.82 | | | 1000 414104 | 497 | | 101000 |
| 9902 CI | N6N85001 04/17/15 Credits for unapplied paymen 42 | -60.72 | | | 1000 414104 | 497 | | 101000 |
| 9903 CI | N8G86005 08/10/15 Credits for unapplied paymen 42 | -63.69 | | | 1000 414104 | 497 | | 101000 |
| 9904 CI | QJD6562 12/11/18 Credits for unapplied payment 42 | -120.65 | | | 1000 414104 | 497 | | 101000 |
| 9905 CI | QJN4315 12/12/18 Credits for unapplied payment 42 | -16.27 | | | 1000 414104 | 497 | | 101000 |
| 9906 CI | NZG95025 02/10/21 Credits for unapplied paymen 42 | -671.24 | | | 1000 414104 | 497 | | 101000 |
| 9907 CI | FO027001 05/22/23 Credits for unapplied paymen 42 | -329.16 | | | 1000 414104 | 497 | | 101000 |
| 9908 CI | FO957010 06/28/23 Credits for unapplied paymen 42 | -164.58 | | | 1000 414104 | 497 | | 101000 |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 122951 | C | 1512 CDW GOVERNMENT, INC | 479.43 | | | | | | | |
| | | **Goes on 2024 budget per Kayla | | | | | | | | |
| 1 | | AC21R8N 01/09/25 Adobe Pro licenses - Eng AC21R8N | 479.43 | | | 1000 | 414200 | 497 | | 101000 |
| 123157 | C | 1512 CDW GOVERNMENT, INC | 2,274.00 | | | | | | | |
| 1 | | 01/17/25 #1223 MCU, cradlepoint AC34M3F | 2,274.00 | | | 2531 | 421000 | 610 | | 101000 |
| | | **Total for Vendor:** | **21,344.76** | | | | | | | |
| 122775 | 115366S | 1074 CENTER UPHOLSTERY & CANVAS | 275.00 | | | | | | | |
| 1 | | 11/19/24 CUSHION REPAIR | 275.00 | | | 6010 | 450200 | 427 | | 101000 |
| | | **Total for Vendor:** | **275.00** | | | | | | | |
| 122924 | | 62 CENTRAL DOOR & HARDWARE INC | 47.14 | | | | | | | |
| 1 | | 220431 12/19/24 Smoke seal/sweep for IT door 220431 | 47.14 | | | 1000 | 414104 | 410 | | 101000 |
| | | **Total for Vendor:** | **47.14** | | | | | | | |
| 122919 | E | 1777 CENTURY LINK | 76.27 | | | | | | | |
| 1 | | Jan 25 01/07/25 WF Airport 333942770 01.25 | 76.27 | | | 7050 | 500000 | 356 | | 101000 |
| 123117 | E | 1777 CENTURY LINK | 215.28 | | | | | | | |
| 1 | | 01/01/25 jan 2025 police sirens | 215.28 | | | 1000 | 421000 | 356 | | 101000 |
| | | **Total for Vendor:** | **291.55** | | | | | | | |
| 122774 | 115368S | 3216 CINTAS | 148.42 | | | | | | | |
| 1 | | 4212634017 11/25/24 RUG SERVICE | 148.42 | | | 1000 | 455000 | 420 | | 101000 |
| 123077 | | 3216 CINTAS | 148.42 | | | | | | | |
| 1 | | 12/23/24 RUG SERVICE 4215458234 | 148.42 | | | 1000 | 455000 | 420 | | 101000 |
| | | **Total for Vendor:** | **296.84** | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund Org Acct | | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 122794 | 115369S | 111 CITY OF FARGO | 100.00 | | | | | | | |
| 1/1/25-12/31-29 | | | | | | | | | | |
| 1 | | 472926 12/11/24 WASTEWATER PERMIT | 100.00 | | | 6025 | 450000 | 822 | | 101000 |
| 122805 | 115369S | 111 CITY OF FARGO | 22,563.81 | | | | | | | |
| 1 | | 472924 12/11/24 LANDFILL FEES | 22,563.81 | | | 6010 | 450200 | 355 | | 101000 |
| 122875 | | 111 CITY OF FARGO | 44,537.88 | | | | | | | |
| 1 | | 12/26/24 LANDFILL FEES | 21,966.81 | | | 6010 | 450200 | 355 | | 101000 |
| 473476 | | | | | | | | | | |
| 2 | | 12/18/24 LANDFILL FEES | 22,571.07 | | | 6010 | 450200 | 355 | | 101000 |
| 473200 | | | | | | | | | | |
| 122916 | | 111 CITY OF FARGO | 40,683.51 | | | | | | | |
| 1 | | 471575 11/20/24 Para Rides Rt 20 & 24 - Oct 24 | 31,683.51 | | | 1000 | 415000 | 376 | | 101000 |
| 471575 | | | | | | | | | | |
| 2 | | 471780 11/21/24 Addl billing for Oct 24 Para | 9,000.00 | | | 1000 | 415000 | 376 | | 101000 |
| 471780 | | | | | | | | | | |
| | | **Total for Vendor:** | **107,885.20** | | | | | | | |
| 122987 | | 2880 CITY OF FARGO | 518,809.55 | | | | | | | |
| 1 | | 01/06/25 2220 57TH ST N - SEWER CHARGE | 243,615.00 | | | 6025 | 450000 | 347 | | 101000 |
| 60002464 | | | | | | | | | | |
| 2 | | 01/06/25 1 MAIN AVE - WATER CHARGE | 127,253.60 | | | 6020 | 450000 | 345 | | 101000 |
| 60002128 | | | | | | | | | | |
| 3 | | 01/06/25 1 32ND AVE S - WATER CHARGE | 73,200.75 | | | 6020 | 450000 | 345 | | 101000 |
| 60001432 | | | | | | | | | | |
| 4 | | 01/06/25 5635 14TH AVE N - WATER CHARGE | 21.05 | | | 6020 | 450000 | 345 | | 101000 |
| 60002150 | | | | | | | | | | |
| 5 | | 01/06/25 1 GSR - WATER CHARGE | 74,719.15 | | | 6020 | 450000 | 345 | | 101000 |
| 400026071 | | | | | | | | | | |
| | | **Total for Vendor:** | **518,809.55** | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 123014 | | 111 CITY OF FARGO | 35,556.67 | | | | | | | |
| 1 | | 473987 01/08/25 Para Rides Rt 20 & 24 - Dec 24 | 35,556.67 | | | 1000 | 415000 | 376 | | 101000 |
| 473987 | | | | | | | | | | |
| 123120 | | 111 CITY OF FARGO | 16,975.88 | | | | | | | |
| | | 1-1-2025 to 12-31-2025 SWAT annual cost share | | | | | | | | |
| 1 | | 01/08/25 2025 SWAT cost share | 16,975.88 | | | 1000 | 421000 | 979 | | 101000 |
| 474273 | | | | | | | | | | |
| 123129 | | 111 CITY OF FARGO | 20,064.71 | | | | | | | |
| 1 | | 12/30/24 WATER TESTING | 560.00 | | | 6020 | 450000 | 335 | | 101000 |
| 473678 | | | | | | | | | | |
| 2 | | 12/30/24 LANDFILL FEES | 19,504.71 | | | 6010 | 450200 | 355 | | 101000 |
| 473677 | | | | | | | | | | |
| | | **Total for Vendor:** | **72,597.26** | | | | | | | |
| 122913 | 115511S | 1904 CODE 4 SERVICES, INC | 108,046.41 | | | | | | | |
| | | 2024 Squads and Equipment for 1218, 1219, 1220, 1221. Also, #1218 labor. | | | | | | | | |
| 1 | | 08/29/24 #1218 equipment | 27,968.55 | | | 1000 | 421000 | 610 | | 101000 |
| 9850 | | | | | | | | | | |
| 2 | | 08/29/24 #1219 equipment | 25,046.83 | | | 1000 | 421000 | 610 | | 101000 |
| 9853 | | | | | | | | | | |
| 3 | | 08/29/24 #1220 equipment | 25,046.83 | | | 1000 | 421000 | 610 | | 101000 |
| 9852 | | | | | | | | | | |
| 4 | | 08/29/24 #1221 equipment | 24,000.65 | | | 1000 | 421000 | 610 | | 101000 |
| 9851 | | | | | | | | | | |
| 5 | | 12/30/24 #1218 up-fit labor | 5,983.55 | | | 1000 | 421000 | 610 | | 101000 |
| 10319 | | | | | | | | | | |
| 123111 | C | 1904 CODE 4 SERVICES, INC | 478.51 | | | | | | | |
| 1 | | 01/08/25 #1206 install power inverter | 142.45 | | | 1000 | 421000 | 610 | | 101000 |
| 10300 | | | | | | | | | | |
| 2 | | 01/09/25 #1197 install power inverter | 193.61 | | | 1000 | 421000 | 610 | | 101000 |
| 10292 | | | | | | | | | | |
| 3 | | 01/09/25 #1203 install power inverte | 142.45 | | | 1000 | 421000 | 610 | | 101000 |
| 10295 | | | | | | | | | | |
| | | **Total for Vendor:** | **108,524.92** | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 122994 | | 133 COLE PAPERS | 1,119.61 | | | | | | | |
| 1 | | 01/07/25 PD - PAPER PRODUCTS | 821.56 | | | 1000 | 455000 | 500 | | 101000 |
| 10528490 | | | | | | | | | | |
| 2 | | 01/06/25 PW - PAPER PRODUCTS | 298.05 | | | 6020 | 450000 | 500 | | 101000 |
| 10528489 | | | | | | | | | | |
| 123038 | | 133 COLE PAPERS | 98.73 | | | | | | | |
| 1 | | 01/13/25 PD - PAPER PRODUCTS | 32.91 | | | 1000 | 455000 | 500 | | 101000 |
| 10531499 | | | | | | | | | | |
| 2 | | 01/13/25 CH - PAPER PRODUCTS | 32.91 | | | 1000 | 455000 | 500 | | 101000 |
| 10531498 | | | | | | | | | | |
| 3 | | 01/14/25 PW - PAPER PRODUCTS | 32.91 | | | 6020 | 450000 | 500 | | 101000 |
| 10531500 | | | | | | | | | | |
| | | **Total for Vendor:** | **1,218.34** | | | | | | | |
| 122857 | C | 3850 COLLIERS SECURITIES LLC | 750.00 | | | | | | | |
| 1 | | 12/31/24 Annual Fees | 750.00 | | | 1000 | 414100 | 428 | | 101000 |
| | | **Total for Vendor:** | **750.00** | | | | | | | |
| 122853 | E | 229 CONSOLIDATED COMMUNICATIONS | 26.81 | | | | | | | |
| 1 | | 01/01/25 FD January 2025 Service | 26.81 | | | 2060 | 415200 | 356 | | 101000 |
| 701-364-9536/0 | | | | | | | | | | |
| | | **Total for Vendor:** | **26.81** | | | | | | | |
| 122870 | | 4108 CONSOLIDATED ELECTRICAL | 34.02 | | | | | | | |
| 1 | | 12/26/24 TL PHOTO EYE | 34.02 | | | 1000 | 430002 | 392 | | 101000 |
| 23481076225 | | | | | | | | | | |
| 123002 | | 4108 CONSOLIDATED ELECTRICAL | 520.44 | | | | | | | |
| 1 | | 01/07/25 CEILING FAN ROD | 119.32 | | | 1000 | 455000 | 420 | | 101000 |
| 2348-1077037 | | | | | | | | | | |
| 2 | | 01/07/25 ELEC SUPPLIES - PW | 401.12 | | | 6020 | 450000 | 420 | | 101000 |
| 2348-1076943 | | | | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 123089 | | 4108 CONSOLIDATED ELECTRICAL | 767.51 | | | | | | | |
| 1 | | 01/13/25 Electric Supplies - IT | 6.18 | | | 1000 | 414104 | 497 | | 101000 |
| 2348-1077408 | | | | | | | | | | |
| 2 | | 01/13/25 Electric Supplies - IT | 761.33 | | | 1000 | 414104 | 497 | | 101000 |
| 2348-1077380 | | | | | | | | | | |
| | | **Total for Vendor:** | **1,321.97** | | | | | | | |
| 122723 | 115372S | 3245 CORE & MAIN | 9,826.34 | | | | | | | |
| 1 | | W203946 12/20/24 MTR ADPT W GSKT | 7,875.50 | | | 4972 | 480000 | 670 | | 101000 |
| 2 | | W044483 12/20/24 MACRO HP 9.75 CPLG EXPY | 1,950.84 | | | 6020 | 450000 | 438 | | 101000 |
| 122968 | | 3245 CORE & MAIN | 723.48 | | | | | | | |
| 1 | | 01/13/25 WATER METER PROJECT | 682.68 | | | 4972 | 480000 | 670 | | 101000 |
| W272719 | | | | | | | | | | |
| 2 | | 01/10/25 WATER METER PROJECT | 40.80 | | | 4972 | 480000 | 670 | | 101000 |
| W270337 | | | | | | | | | | |
| | | **Total for Vendor:** | **10,549.82** | | | | | | | |
| 122820 | -98727C | 5490 CORPORATE TRADITIONS INC | 4,140.00 | | | | | | | |
| 2024 Employee Recognition Awards | | | | | | | | | | |
| 1 | | 01/02/25 Employee Recognition Awards | 4,140.00 | | | 1000 | 414103 | 378 | | 101000 |
| 7B578E57-0001 | | | | | | | | | | |
| | | **Total for Vendor:** | **4,140.00** | | | | | | | |
| 122699 | 115373S | 2403 CRAIG DANIELSON | 207.83 | | | | | | | |
| 1 | | 12/30/24 WI p/u mcu - meal reimb | 207.83 | | | 1000 | 421000 | 340 | | 101000 |
| | | **Total for Vendor:** | **207.83** | | | | | | | |
| 123160 | | 5319 DAKOTA CHILDREN'S ADVOCACY | 1,365.00 | | | | | | | |
| 1 | | 12/31/24 FD Mental Health Visits-Decemb | 1,365.00 | | | 2060 | 415200 | 428 | | 101000 |
| 43 | | | | | | | | | | |
| | | **Total for Vendor:** | **1,365.00** | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund Org Acct | | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 123051 | C | 1675 DAKOTA FLUID POWER, INC | 375.14 | | | | | | | |
| 1 | | 01/03/25 HARDWARE | 375.14 | | | 6020 | 450000 | 427 | | 101000 |
| 7287887 | | | | | | | | | | |
| 123059 | C | 1675 DAKOTA FLUID POWER, INC | 34.76 | | | | | | | |
| 1 | | 01/13/24 369 HARDWARE | 34.76 | | | 1000 | 430000 | 427 | | 101000 |
| 7290764 | | | | | | | | | | |
| | | **Total for Vendor:** | **409.90** | | | | | | | |
| 123136 | | 79 DAKOTA HOSE & EQUIP | 1,189.64 | | | | | | | |
| 1 | | 01/06/25 VACUUM/CLAMP | 1,189.64 | | | 6025 | 450000 | 432 | | 101000 |
| 3211750 | | | | | | | | | | |
| | | **Total for Vendor:** | **1,189.64** | | | | | | | |
| 123112 | | 2514 DAKOTA MAILING & SHIPPING | 199.41 | | | | | | | |
| 1 | | 01/10/25 2 ink cart. postal machine | 199.41 | | | 1000 | 421000 | 410 | | 101000 |
| 78995 | | | | | | | | | | |
| | | **Total for Vendor:** | **199.41** | | | | | | | |
| 122737 | 115376S | 624 DAKOTA SUPPLY GROUP | 1,803.59 | | | | | | | |
| 1 | | 104290749 12/20/24 VISOR | 55.99 | | | 1000 | 455000 | 420 | | 101000 |
| 2 | | 104290749 12/26/24 FLOOD GFLD | 1,747.60 | | | 1000 | 455000 | 420 | | 101000 |
| 122782 | 115376S | 624 DAKOTA SUPPLY GROUP | 333.07 | | | | | | | |
| 1 | | 104299029 12/09/24 POPYPROPLENE BUCKETS | 317.44 | | | 6010 | 450200 | 420 | | 101000 |
| 2 | | 104299029 12/09/24 FREIGHT | 15.63 | | | 6010 | 450200 | 420 | | 101000 |
| 122869 | | 624 DAKOTA SUPPLY GROUP | 610.54 | | | | | | | |
| 1 | | 12/26/24 TOOLS | 610.54 | | | 1000 | 430002 | 610 | | 101000 |
| 104344167 | | | | | | | | | | |
| 122974 | | 624 DAKOTA SUPPLY GROUP | 276.21 | | | | | | | |
| 1 | | 01/07/25 TOOLS | 254.23 | | | 1000 | 455000 | 432 | | 101000 |
| S104369188 | | | | | | | | | | |
| 2 | | 01/07/25 MAGNETIC NUT DRIVER | 21.98 | | | 1000 | 430002 | 432 | | 101000 |
| S104333863 | | | | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 123039 | | 624 DAKOTA SUPPLY GROUP | 159.12 | | | | | | | |
| 1 | | 01/03/25 SENSOR | 159.12 | | | 1000 | 455000 | 420 | | 101000 |
| S104359699 | | | | | | | | | | |
| 123075 | | 624 DAKOTA SUPPLY GROUP | 55.99 | | | | | | | |
| 1 | | 12/20/24 PW FUEL PUMPS | 55.99 | | | 1000 | 455000 | 420 | | 101000 |
| S104290749 | | | | | | | | | | |
| | | **Total for Vendor:** | **3,238.52** | | | | | | | |
| 122746 | 115377S | 87 DAKOTA TIRE | 107.92 | | | | | | | |
| 1 | | 951131 12/01/24 FD I-1 Oil change | 54.46 | | | 2060 | 415200 | 427 | | 101000 |
| 2 | | 951088 12/30/24 FD Batt 70 Oil change | 53.46 | | | 2060 | 415200 | 427 | | 101000 |
| 122999 | | 87 DAKOTA TIRE | 2,857.52 | | | | | | | |
| 1 | | 01/08/24 FD E-75 4 New Tires | 1,965.96 | | | 2060 | 415200 | 420 | | 101000 |
| 951272 | | | | | | | | | | |
| 2 | | 01/16/25 I-2 Tires | 891.56 | | | 2060 | 415200 | 427 | | 101000 |
| 951874 | | | | | | | | | | |
| | | **Total for Vendor:** | **2,965.44** | | | | | | | |
| 122832 | -98794E | 3050 DAKOTA UPREIT LIMITED | 7,974.68 | | | | | | | |
| Pioneer Center - Jan 2025 rent | | | | | | | | | | |
| 1 | | 01/01/25 Common Area - Jan 2025 | 2,402.29 | | | 1001 | 415000 | 389 | | 101000 |
| 2 | | 01/01/25 Base Rent - Jan 2025 | 5,572.39 | | | 1001 | 415000 | 389 | | 101000 |
| | | **Total for Vendor:** | **7,974.68** | | | | | | | |
| 123001 | | 999999 DAKOTAS CHAPER - ISA | 210.00 | | | | | | | |
| 1 | | 01/15/25 ISA MEMBERSHIPS | 210.00 | | | 2210 | 428000 | 340 | | 101000 |
| 1274 | | | | | | | | | | |
| | | **Total for Vendor:** | **210.00** | | | | | | | |
| 122903 | | 5492 DAKTECH | 1,288.00 | | | | | | | |
| 1 | | 10/09/24 Micro PC - IT | 639.00 | | | 1000 | 414104 | 497 | | 101000 |
| INV0347998 | | | | | | | | | | |
| 2 | | 12/11/24 Micro PC - PW Street | 649.00 | | | 1000 | 430000 | 432 | | 101000 |
| INV0348230 | | | | | | | | | | |
| | | **Total for Vendor:** | **1,288.00** | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund Org Acct | | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 123119 | | 856 DAVE'S WEST FARGO TIRE | 506.78 | | | | | | | |
| 1 | | 01/09/25 #1173 mount/balance | 258.98 | | | 1000 | 421000 | 427 | | 101000 |
| 130139 | | | | | | | | | | |
| 2 | | 01/08/25 #1174 mount/balance | 247.80 | | | 1000 | 421000 | 427 | | 101000 |
| 130124 | | | | | | | | | | |
| 123143 | | 856 DAVE'S WEST FARGO TIRE | 36.71 | | | | | | | |
| 1 | | 01/17/25 #1212 tire repair | 36.71 | | | 1000 | 421000 | 427 | | 101000 |
| 130285 | | | | | | | | | | |
| | | **Total for Vendor:** | **543.49** | | | | | | | |
| 123142 | | 5497 DAVID SAARI | 108.00 | | | | | | | |
| 1 | | 01/15/25 radar training, meal reimb | 108.00 | | | 1000 | 421000 | 340 | | 101000 |
| | | **Total for Vendor:** | **108.00** | | | | | | | |
| 122922 | C | 2948 DELTA 54 AVIATION LLC | 3,800.00 | | | | | | | |
| 1 | | Jan 2025 01/13/25 Airport Management Fees | 3,800.00 | | | 7050 | 500000 | 307 | | 101000 |
| Jan 2025 | | | | | | | | | | |
| | | **Total for Vendor:** | **3,800.00** | | | | | | | |
| 122933 | | 77 DEMCO INC | 108.30 | | | | | | | |
| 1 | | 01/06/25 OFFICE SUPPLIES | 108.30 | | | 7000 | 411600 | 410 | | 101000 |
| 7585730 | | | | | | | | | | |
| | | **Total for Vendor:** | **108.30** | | | | | | | |
| 122750 | 115382S | 2225 DTN, LLC | 512.65 | | | | | | | |
| 1 | | 00116024 12/27/24 WEATHER SENTRY 1/1/-1/31/25 | 512.65 | | | 1000 | 450000 | 497 | | 101000 |
| 122990 | C | 2225 DTN, LLC | 512.65 | | | | | | | |
| 1 | | 01/08/25 WEATHERSENTRY (FEB 2025) | 512.65 | | | 1000 | 450000 | 497 | | 101000 |
| 210-00121548 | | | | | | | | | | |
| | | **Total for Vendor:** | **1,025.30** | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund Org Acct | | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 123009 | | 3707 EAGLE ENGRAVING INC | 80.95 | | | | | | | |
| redo-Garrett spelled incorrectly | | | | | | | | | | |
| 1 | | 01/05/25 G Rix 5-yr Award | 80.95 | | | 2060 | 415200 | 375 | | 101000 |
| 2024-8550 | | | | | | | | | | |
| | | **Total for Vendor:** | **80.95** | | | | | | | |
| 122809 | -98729C | 2100 EAGLE RUN CROSSING | 64.17 | | | | | | | |
| 1 | | 735 12/13/24 SA - PREMIUM | 64.17 | | | 6010 | 450200 | 424 | | 101000 |
| 735 | | | | | | | | | | |
| | | **Total for Vendor:** | **64.17** | | | | | | | |
| 122728 | 115384S | 545 ELECTRIC PUMP LLC | 970.00 | | | | | | | |
| 1 | | 028551 12/31/24 SA47 REPAIR | 970.00 | | | 6025 | 450000 | 825 | | 101000 |
| | | **Total for Vendor:** | **970.00** | | | | | | | |
| 123148 | | 2998 ELLENSON CAULKING LLC | 12,789.00 | | | | | | | |
| 1 | | Pay App 7 12/31/24 WF Fire Dept Project | 12,789.00 | | | 4795 | 480000 | 670 | | 101000 |
| Pay App 7 | | | | | | | | | | |
| | | **Total for Vendor:** | **12,789.00** | | | | | | | |
| 123118 | | 3410 ENGRAPHIX | 15.00 | | | | | | | |
| 1 | | 01/06/25 1st quarter name plate | 15.00 | | | 1000 | 421000 | 422 | | 101000 |
| a5301 | | | | | | | | | | |
| | | **Total for Vendor:** | **15.00** | | | | | | | |
| 122986 | | 3722 ENVIROTECH | 5,616.80 | | | | | | | |
| 1 | | 01/06/25 ICE SLICER | 5,616.80 | | | 1000 | 430000 | 377 | | 101000 |
| CD202504615 | | | | | | | | | | |
| 123004 | | 3722 ENVIROTECH | 17,826.84 | | | | | | | |
| 1 | | 01/09/25 ICE SLICER | 5,390.44 | | | 1000 | 430000 | 377 | | 101000 |
| CD202504913 | | | | | | | | | | |
| 2 | | 01/08/25 ICE SLICER | 5,421.51 | | | 1000 | 430000 | 377 | | 101000 |
| CD202504782 | | | | | | | | | | |
| 3 | | 01/09/25 ICE SLICER | 7,014.89 | | | 1000 | 430000 | 377 | | 101000 |
| CD202504903 | | | | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 123070 | | 3722 ENVIROTECH | 5,417.07 | | | | | | | |
| 1 | | 01/06/25 ICE SLICER | 5,417.07 | | | 1000 | 430000 | 377 | | 101000 |
| CD202504627 | | | | | | | | | | |
| 123133 | | 3722 ENVIROTECH | 19,031.02 | | | | | | | |
| 1 | | 01/13/25 ICE SLICER | 5,623.45 | | | 1000 | 430000 | 377 | | 101000 |
| CD202505221 | | | | | | | | | | |
| 2 | | 01/13/25 ICE SLICER | 13,407.57 | | | 1000 | 430000 | 377 | | 101000 |
| CD202505187 | | | | | | | | | | |
| | | **Total for Vendor:** | **47,891.73** | | | | | | | |
| 122889 | C | 1578 ESRI, INC | 39,700.00 | | | | | | | |
| GIS Software/Maintenance | | | | | | | | | | |
| Period: 1/3/25-1/2/26 | | | | | | | | | | |
| 1 | | 94869787 12/20/24 Enterprise Agreement Fee | 39,700.00 | | | 1000 | 414000 | 497 | | 101000 |
| 94869787 | | | | | | | | | | |
| | | **Total for Vendor:** | **39,700.00** | | | | | | | |
| 122818 | 115388S | 2862 ESSENTIA HEALTH - FARGO | 451.00 | | | | | | | |
| Pre-employment/random drug screens | | | | | | | | | | |
| 1 | | 12/24/24 Nathanael P - Water | 60.00 | | | 6020 | 450000 | 387 | | 101000 |
| 890000526.12.2024 | | | | | | | | | | |
| 2 | | 12/24/24 Shawn H - Street | 91.00 | | | 1000 | 430000 | 387 | | 101000 |
| 890000526.12.2024 | | | | | | | | | | |
| 3 | | 12/24/24 Adam H - Sanitation | 60.00 | | | 6010 | 450200 | 387 | | 101000 |
| 890000526.12.2024 | | | | | | | | | | |
| 4 | | 12/24/24 Bruce R - Sanitation | 60.00 | | | 6010 | 450200 | 387 | | 101000 |
| 890000526.12.2024 | | | | | | | | | | |
| 5 | | 12/24/24 Shawn H - Street | 60.00 | | | 1000 | 430000 | 387 | | 101000 |
| 890000526.12.2024 | | | | | | | | | | |
| 6 | | 12/24/24 Daniel B - Street | 60.00 | | | 1000 | 430000 | 387 | | 101000 |
| 890000526.12.2024 | | | | | | | | | | |
| 7 | | 12/24/24 Myron H - Street | 60.00 | | | 1000 | 430000 | 387 | | 101000 |
| 890000526.12.2024 | | | | | | | | | | |
| | | **Total for Vendor:** | **451.00** | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund Org Acct | | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 122724 | 115389S | 963 EXCAVATING, INC. | 2,714.32 | | | | | | | |
| 1 | | 42922 12/20/24 2024 SERVICE JOB | 2,714.32 | | | 6020 | 450000 | 394 | | 101000 |
| | | **Total for Vendor:** | **2,714.32** | | | | | | | |
| 122734 | 115390S | 3344 FACTORY MOTOR PARTS | 70.87 | | | | | | | |
| 1 | | 371238490 12/30/24 8014 SPARKPLUG/VALVE | 70.87 | | | 1000 | 415000 | 427 | | 101000 |
| 123055 | | 3344 FACTORY MOTOR PARTS | 18.75 | | | | | | | |
| 1 | | 01/13/25 261 NUTDIFF DRV | 18.75 | | | 6020 | 450000 | 427 | | 101000 |
| 37-1240467 | | | | | | | | | | |
| | | **Total for Vendor:** | **89.62** | | | | | | | |
| 122793 | 115392S | 897 FARGO GLASS AND PAINT CO. | 110.00 | | | | | | | |
| 1 | | 1464155 12/30/24 PAINT | 110.00 | | | 6010 | 450200 | 914 | | 101000 |
| | | **Total for Vendor:** | **110.00** | | | | | | | |
| 122733 | 115393S | 1648 FARSTAD OIL, INC | 739.97 | | | | | | | |
| 1 | | 450522 12/20/24 RIDGELINE DEF | 225.49 | | | 1000 | 430000 | 424 | | 101000 |
| 2 | | 450521 12/20/24 RIDGELINE DEF | 225.49 | | | 1000 | 430000 | 424 | | 101000 |
| 3 | | 460787 12/27/24 RIDGELINE DEF | 288.99 | | | 6010 | 450200 | 424 | | 101000 |
| | | **Total for Vendor:** | **739.97** | | | | | | | |
| 122731 | 115394S | 124 FASTENAL | 19.53 | | | | | | | |
| 1 | | 310672 12/23/24 294 HARDWARE | 19.53 | | | 6020 | 450000 | 427 | | 101000 |
| 123043 | C | 124 FASTENAL | 7.14 | | | | | | | |
| 1 | | 01/10/25 HARDWARE | 7.14 | | | 6025 | 450000 | 825 | | 101000 |
| NDFAR311336 | | | | | | | | | | |
| | | **Total for Vendor:** | **26.67** | | | | | | | |
| 123113 | | 2098 FBI-LEEDA | 350.00 | | | | | | | |
| 1 | | 01/01/25 fbi leeda training, dehmlow | 350.00 | | | 1000 | 421000 | 340 | | 101000 |
| 200117879 | | | | | | | | | | |
| | | **Total for Vendor:** | **350.00** | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 123098 | | 151 FEDERAL EXPRESS | 7.32 | | | | | | | |
| 1 | | 01/15/24 nd lab pkg | 7.32 | | | 1000 | 421000 | 661 | | 101000 |
| 874110819 | | | | | | | | | | |
| | | **Total for Vendor:** | **7.32** | | | | | | | |
| 122872 | | 3792 FERGUSON ENTERPRISES LLC 1657 | 182.42 | | | | | | | |
| 1 | | 12/12/24 REPAIRS | 138.99 | | | 1000 | 455000 | 420 | | 101000 |
| 1187301 | | | | | | | | | | |
| 2 | | 12/11/24 GASKET/CLST | 43.43 | | | 1000 | 455000 | 420 | | 101000 |
| 1184584 | | | | | | | | | | |
| | | **Total for Vendor:** | **182.42** | | | | | | | |
| 122792 | 115396S | 329 FERGUSON WATERWORKS #2516 | 204.16 | | | | | | | |
| 1 | | 0512566 12/16/24 SS REP CLMP | 204.16 | | | 6025 | 450000 | 826 | | 101000 |
| | | **Total for Vendor:** | **204.16** | | | | | | | |
| 123007 | | 5494 FIRE RESCUE DIRECT LLC | 6,634.29 | | | | | | | |
| 1 | | 01/03/25 Berg 12-panel search/rescue mz | 6,634.29 | | | 2060 | 415200 | 641 | | 101000 |
| 250101015 | | | | | | | | | | |
| | | **Total for Vendor:** | **6,634.29** | | | | | | | |
| 122712 | 115501S | 3347 FIRST INTERNATIONAL INSURANCE | 256.00 | | | | | | | |
| line #1: Dec 24 2024 to Jan 31 2025 | | | | | | | | | | |
| 1 | | 511030 12/17/24 ins for mcu #1223 | 256.00 | | | 1000 | 421000 | 321 | | 101000 |
| 123108 | | 3347 FIRST INTERNATIONAL INSURANCE | 269.00 | | | | | | | |
| Comfort Dog Clover - insurance | | | | | | | | | | |
| 1 | | 01/16/25 clover -general liability | 50.00 | | | 1000 | 421000 | 321 | | 101000 |
| 514698 | | | | | | | | | | |
| 2 | | 01/16/25 clover - additional inland mar | 9.00 | | | 1000 | 421000 | 321 | | 101000 |
| 514699 | | | | | | | | | | |
| 3 | | 01/16/25 clover - inland marine | 210.00 | | | 1000 | 421000 | 321 | | 101000 |
| 514700 | | | | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 123123 | | 3347 FIRST INTERNATIONAL INSURANCE | 36.00 | | | | | | | |
| 1 | | 01/09/25 K9 Q inland marine insurance | 36.00 | | | 1000 | 421000 | 321 | | 101000 |
| 511835 | | | | | | | | | | |
| | | **Total for Vendor:** | **561.00** | | | | | | | |
| 122759 | 115397S | 55 FLEETPRIDE | 39.19 | | | | | | | |
| 1 | | 122101028 12/13/24 2006B MARKER | 39.19 | | | 6020 | 450000 | 427 | | 101000 |
| | | **Total for Vendor:** | **39.19** | | | | | | | |
| 122732 | 115398S | 2637 FORCE AMERICA INC | 20.00 | | | | | | | |
| 1 | | 2002710 12/30/24 3005B DATA PLAN US W/NAF | 20.00 | | | 1000 | 430000 | 427 | | 101000 |
| | | **Total for Vendor:** | **20.00** | | | | | | | |
| 122790 | 115399S | 999999 FORREST'S REFRIGERATION | 56,927.23 | | | | | | | |
| 1 | | 1207 12/14/24 LIGHTS - GLYCOL TANK REPAIR | 56,927.23 | | | 2320 | 452110 | 322 | | 101000 |
| | | **Total for Vendor:** | **56,927.23** | | | | | | | |
| 123107 | | 999999 FOXFURY LLC | 84.00 | | | | | | | |
| 1 | | 01/16/24 B52 replacement battery | 84.00 | | | 1000 | 421000 | 641 | | 101000 |
| 10297 | | | | | | | | | | |
| | | **Total for Vendor:** | **84.00** | | | | | | | |
| 123074 | C | 5498 FRSECURE LLC | 10,000.00 | | | | | | | |
| 1 | | BD0007724 01/16/25 IT security project | 10,000.00 | | | 1000 | 414104 | 497 | | 101000 |
| BD0007724 | | | | | | | | | | |
| | | **Total for Vendor:** | **10,000.00** | | | | | | | |
| 122604 | 115400S | 155 GALLS, LLC | 728.23 | | | | | | | |
| 1 | | 029828806 12/04/24 FD J Neeb Pants | 193.17 | | | 2060 | 415200 | 422 | | 101000 |
| 2 | | 029817897 12/04/24 FD R Dirk Belt | 26.99 | | | 2060 | 415200 | 422 | | 101000 |
| 3 | | 029991059 12/20/24 FD T Olson Return Pants | -147.90 | | | 2060 | 415200 | 422 | | 101000 |
| 4 | | 029989844 12/20/24 FD T Olson Return lable | 7.99 | | | 2060 | 415200 | 422 | | 101000 |
| 5 | | 029991063 12/20/24 FD K Frost Return Belt | -120.66 | | | 2060 | 415200 | 422 | | 101000 |
| 6 | | 029989846 12/20/24 FD K Frost Return Lable | 7.99 | | | 2060 | 415200 | 422 | | 101000 |
| 7 | | 029866575 12/09/24 FD T Olson Pants | 149.33 | | | 2060 | 415200 | 422 | | 101000 |
| 8 | | 029865668 12/09/24 FD A Essler belt | 18.70 | | | 2060 | 415200 | 422 | | 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 | | 029865668 12/09/24 FD D Anderson Polo | 67.36 | | | 2060 | 415200 | 422 | | 101000 |
| 10 | | 029865668 12/09/24 FD D Christenson Polo | 71.02 | | | 2060 | 415200 | 422 | | 101000 |
| 11 | | 029865668 12/09/24 FD R Qualley Pants | 115.60 | | | 2060 | 415200 | 422 | | 101000 |
| 12 | | 029865668 12/09/24 FD D Christensen Pants | 79.83 | | | 2060 | 415200 | 422 | | 101000 |
| 13 | | 029904000 12/12/24 FD K Frost Belt | 121.82 | | | 2060 | 415200 | 422 | | 101000 |
| 14 | | 029990868 12/20/24 FD L Pettinger | 136.99 | | | 2060 | 415200 | 422 | | 101000 |
| 122701 | 115400S | 155 GALLS, LLC | 138.42 | | | | | | | |
| line 1: 030061119 | | | | | | | | | | |
| 1 | | 030061119 12/31/24 new officer duty holsters | 138.42 | | | 1000 | 421000 | 422 | | 101000 |
| 122884 | | 155 GALLS, LLC | 233.40 | | | | | | | |
| 1 | | 12/30/24 shirt for r. feltman | 89.40 | | | 1000 | 421000 | 422 | | 101000 |
| 030046641 | | | | | | | | | | |
| 2 | | 12/30/24 new officer boots, diop | 144.00 | | | 1000 | 421000 | 422 | | 101000 |
| 030045564 | | | | | | | | | | |
| 123010 | | 155 GALLS, LLC | 380.98 | | | | | | | |
| Fire Department | | | | | | | | | | |
| 1 | | 12/17/24 M Obach Return Belt s/h | 7.99 | | | 2060 | 415200 | 422 | | 101000 |
| 029954581 | | | | | | | | | | |
| 2 | | 12/17/24 M Obach return belt | -26.99 | | | 2060 | 415200 | 422 | | 101000 |
| 029955888 | | | | | | | | | | |
| 3 | | 12/28/24 L Leinen Pants | 173.50 | | | 2060 | 415200 | 422 | | 101000 |
| 030033169 | | | | | | | | | | |
| 4 | | 12/28/24 D Underhill Belt | 52.50 | | | 2060 | 415200 | 422 | | 101000 |
| 030034665 | | | | | | | | | | |
| 5 | | 12/31/24 A Essler Pants | 75.42 | | | 2060 | 415200 | 422 | | 101000 |
| 030055518 | | | | | | | | | | |
| 6 | | 12/31/24 L Murray New Hire Boots | 98.56 | | | 2060 | 415200 | 422 | | 101000 |
| 030055590 | | | | | | | | | | |
| 123141 | | 155 GALLS, LLC | 4,410.22 | | | | | | | |
| 1 | | 01/08/25 new officer pants, diop | 81.86 | | | 1000 | 421000 | 422 | | 101000 |
| 030103220 | | | | | | | | | | |
| 2 | | 01/03/25 new officer, vest, hill | 1,050.00 | | | 1000 | 421000 | 641 | | 101000 |
| 030073896 | | | | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 3 | | 01/03/25 new officer badges | 1,075.20 | | | 1000 | 421000 | 422 | | 101000 |
| 030072985 | | | | | | | | | | |
| 4 | | 01/08/25 mourning band bars | 575.00 | | | 1000 | 421000 | 422 | | 101000 |
| 030110390 | | | | | | | | | | |
| 5 | | 01/10/25 pants for dura | 163.72 | | | 1000 | 421000 | 422 | | 101000 |
| 030127766 | | | | | | | | | | |
| 6 | | 01/09/25 winter gear for dehmlow | 34.20 | | | 1000 | 421000 | 422 | | 101000 |
| 030116044 | | | | | | | | | | |
| 7 | | 01/09/25 new officer gloves, diop | 32.40 | | | 1000 | 421000 | 422 | | 101000 |
| 030123163 | | | | | | | | | | |
| 8 | | 01/10/25 boots for nelson | 125.96 | | | 1000 | 421000 | 422 | | 101000 |
| 030133441 | | | | | | | | | | |
| 9 | | 01/10/25 new jacket, diop | 105.26 | | | 1000 | 421000 | 422 | | 101000 |
| 030126868 | | | | | | | | | | |
| 10 | | 01/13/25 backpack/boots for dehmlow | 325.80 | | | 1000 | 421000 | 422 | | 101000 |
| 030143672 | | | | | | | | | | |
| 11 | | 01/13/25 light/boots for borg | 374.36 | | | 1000 | 421000 | 422 | | 101000 |
| 030143673 | | | | | | | | | | |
| 12 | | 01/13/25 equip/uniforms for masset | 128.14 | | | 1000 | 421000 | 422 | | 101000 |
| 030143674 | | | | | | | | | | |
| 13 | | 01/14/25 equip/uniforms for angeles | 338.32 | | | 1000 | 421000 | 422 | | 101000 |
| 030155722 | | | | | | | | | | |
| | | **Total for Vendor:** | **5,891.25** | | | | | | | |
| 123011 | | 93 GATEWAY CHEVROLET | 64.50 | | | | | | | |
| 1 | | 12/30/24 FD B-75 Mud Flaps | 64.50 | | | 2060 | 415200 | 420 | | 101000 |
| 1276985 | | | | | | | | | | |
| | | **Total for Vendor:** | **64.50** | | | | | | | |
| 123012 | | 4632 GEAR WASH | 3,660.76 | | | | | | | |
| 1 | | 01/02/25 Gear Repairs for 2024 | 3,660.76 | | | 2060 | 415200 | 420 | | 101000 |
| 7-1787 | | | | | | | | | | |
| | | **Total for Vendor:** | **3,660.76** | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund Org Acct | | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 123062 | | 2558 GOODYEAR COMMERCIAL TIRE | 1,310.85 | | | | | | | |
| 1 | | 01/06/25 4101 TIRES | 772.86 | | | 6010 | 450200 | 427 | | 101000 |
| 130-1092431 | | | | | | | | | | |
| 2 | | 01/06/25 4202 TIRES | 537.99 | | | 6010 | 450200 | 427 | | 101000 |
| 130-1092435 | | | | | | | | | | |
| | | **Total for Vendor:** | **1,310.85** | | | | | | | |
| 122778 | 115401S | 556 GRAINGER, INC. | 330.55 | | | | | | | |
| 1 | | 9344331948 12/12/24 SHOP SUPPLIES | 47.25 | | | 1000 | 455000 | 433 | | 101000 |
| 2 | | 9349771452 12/18/24 ELEC INRD HTR ELEMENT | 283.30 | | | 6020 | 450000 | 448 | | 101000 |
| 123018 | | 556 GRAINGER, INC. | 47.79 | | | | | | | |
| 1 | | 01/02/25 FD Cord Storage Reel | 22.29 | | | 2060 | 415200 | 432 | | 101000 |
| 9359114734 | | | | | | | | | | |
| 2 | | 01/15/24 FD Lock Dry Lubricant | 25.50 | | | 2060 | 415200 | 500 | | 101000 |
| 9373192872 | | | | | | | | | | |
| | | **Total for Vendor:** | **378.34** | | | | | | | |
| 122760 | 115402S | 3534 GRAND FORKS FIRE EQUIPMENT LLC | 1,104.70 | | | | | | | |
| Class A Foam | | | | | | | | | | |
| 1 | | 42524 12/31/24 10-5 Gallons containers foam | 1,104.70 | | | 2060 | 415200 | 641 | | 101000 |
| | | **Total for Vendor:** | **1,104.70** | | | | | | | |
| 123017 | | 999999 GRIFFIN WEBER | 16.43 | | | | | | | |
| Acct: 05001572-03 | | | | | | | | | | |
| Overpaid closed account, need to refund | | | | | | | | | | |
| 1 | | 01/15/25 UB Overpayment | 16.43 | | | 6020 | 214100 | | | 101000 |
| | | **Total for Vendor:** | **16.43** | | | | | | | |
| 123099 | | 2713 HAMPTON INN & SUITES | 594.00 | | | | | | | |
| 1 | | 01/12/24 radar training, lodging mewes | 297.00 | | | 1000 | 421000 | 340 | | 101000 |
| 85473239 | | | | | | | | | | |
| 2 | | 01/12/24 radar training, lodging saaro | 297.00 | | | 1000 | 421000 | 340 | | 101000 |
| 81278999 | | | | | | | | | | |
| | | **Total for Vendor:** | **594.00** | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 122781 | 115404S | 135 HAWKINS WTR TREATMENT | 23,026.33 | | | | | | | |
| 1 | | 6945291 12/23/24 AQUAHAWK | 3,069.33 | | | 6025 | 450000 | 423 | | 101000 |
| 2 | | 6946503 12/26/24 AQUAHAWK | 1,418.17 | | | 6025 | 450000 | 423 | | 101000 |
| 3 | | 6950178 12/31/24 AQUAHAWK | 8,610.33 | | | 6025 | 450000 | 423 | | 101000 |
| 4 | | 6941253 12/17/24 AQUAHAWK | 10,028.50 | | | 6025 | 450000 | 423 | | 101000 |
| 5 | | 982665 12/24/24 OVERPAYMENT CREDIT | -100.00 | | | 6025 | 450000 | 423 | | 101000 |
| 122985 | | 135 HAWKINS WTR TREATMENT | 5,014.25 | | | | | | | |
| 1 | | 01/02/25 AQUAHAWK | 5,014.25 | | | 6025 | 450000 | 423 | | 101000 |
| 6951818 | | | | | | | | | | |
| 123134 | | 135 HAWKINS WTR TREATMENT | 6,887.94 | | | | | | | |
| 1 | | 01/14/25 AQUAHAWK | 4,127.89 | | | 6025 | 450000 | 423 | | 101000 |
| 6958663 | | | | | | | | | | |
| 2 | | 01/09/25 AQUAHAWK | 2,760.05 | | | 6025 | 450000 | 423 | | 101000 |
| 6955960 | | | | | | | | | | |
| | | **Total for Vendor:** | **34,928.52** | | | | | | | |
| 123019 | | 2850 HENRY SCHEIN, INC | 12.48 | | | | | | | |
| 1 | | 12/24/24 FD Medical Supplies | 12.48 | | | 2060 | 415200 | 500 | | 101000 |
| 29830545 | | | | | | | | | | |
| | | **Total for Vendor:** | **12.48** | | | | | | | |
| 122705 | -98740C | 1310 HERO SCHEDULE LLC | 294.00 | | | | | | | |
| 1 | | 41052 01/01/25 jan 2025 user license | 294.00 | | | 1000 | 421000 | 497 | | 101000 |
| 41052 | | | | | | | | | | |
| 122762 | -98734C | 1310 HERO SCHEDULE LLC | 159.00 | | | | | | | |
| 1 | | 41051 01/01/25 FD Jan 2025 Software | 159.00 | | | 2060 | 415200 | 497 | | 101000 |
| 41051 | | | | | | | | | | |
| | | **Total for Vendor:** | **453.00** | | | | | | | |
| 123146 | | 4619 HERZOG ROOFING INC | 120,575.71 | | | | | | | |
| 1 | | Pay App 8 12/31/24 WF Fire Dept Project | 120,575.71 | | | 4795 | 480000 | 670 | | 101000 |
| Pay App 8 | | | | | | | | | | |
| | | **Total for Vendor:** | **120,575.71** | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund Org Acct | | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 122700 | 115406S | 3593 HOLIDAY COMPANIES | 15.00 | | | | | | | |
| line 1: 063501012500 | | | | | | | | | | |
| 1 | | 12/31/24 dec 2024 car wash | 15.00 | | | 1000 | 421000 | 420 | | 101000 |
| | | **Total for Vendor:** | **15.00** | | | | | | | |
| 122917 | | 12 HOME HEATING, PLUMBING, AND A/C | 1,800.00 | | | | | | | |
| 1 | | F-255321 12/18/24 WEX fit-up | 1,800.00 | | | 2970 | 480000 | 653 | | 101000 |
| F-255321 | | | | | | | | | | |
| | | **Total for Vendor:** | **1,800.00** | | | | | | | |
| 122815 | 115408S | 3285 HOUSTON ENGINEERING INC. | 93,875.50 | | | | | | | |
| 1 | | 74322 12/26/24 Imp Dist 2265 | 93,875.50 | | | 4793 | 480000 | 313 | | 101000 |
| 74322 | | | | | | | | | | |
| | | **Total for Vendor:** | **93,875.50** | | | | | | | |
| 123149 | | 4989 I'LL TILE & STONE INC. | 4,048.00 | | | | | | | |
| 1 | | Pay App 6 12/31/24 WF Fire Dept Project | 4,048.00 | | | 4795 | 480000 | 670 | | 101000 |
| Pay App 6 | | | | | | | | | | |
| | | **Total for Vendor:** | **4,048.00** | | | | | | | |
| 123020 | | 3058 IAAI | 128.00 | | | | | | | |
| 1 | | 01/02/25 D Sprecher 2025 Dues | 128.00 | | | 2060 | 415200 | 667 | | 101000 |
| 118593 2025 | | | | | | | | | | |
| | | **Total for Vendor:** | **128.00** | | | | | | | |
| 122713 | 115502S | 3799 IAFCI | 105.00 | | | | | | | |
| 1 | | 42542 01/01/25 2025 membership - orth | 105.00 | | | 1000 | 421000 | 667 | | 101000 |
| | | **Total for Vendor:** | **105.00** | | | | | | | |
| 123103 | | 2532 IAPE | 65.00 | | | | | | | |
| membership 1-1-2025 to 12-31-2025 | | | | | | | | | | |
| 1 | | 01/12/25 2025 membership - hieb | 65.00 | | | 1000 | 421000 | 667 | | 101000 |
| m25-c692586 | | | | | | | | | | |
| | | **Total for Vendor:** | **65.00** | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org | Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 122892 | C | 687 INFORMATION TECHNOLOGY DEPT | 655.00 | | | | | | | | |
| 1 | | 1220248493 12/31/24 Dec WAN/Fiber/VPN DP122024.849.3 | 655.00 | | | 1000 | | 414104 | 497 | | 101000 |
| | | **Total for Vendor:** | **655.00** | | | | | | | | |
| 122714 | 115409S | 4592 INGRAM LIBRARY SERVICES | 2,391.52 | | | | | | | | |
| 1 | | 85317371 12/12/24 BOOKS | 176.65 | | | 7000 | | 411600 | 662 | | 101000 |
| 2 | | 85317372 12/12/24 BOOKS | 23.64 | | | 7000 | | 411600 | 662 | | 101000 |
| 3 | | 85317373 12/12/24 BOOKS | 18.48 | | | 7000 | | 411600 | 662 | | 101000 |
| 4 | | 85317374 12/12/24 BOOKS | 13.82 | | | 7000 | | 411600 | 662 | | 101000 |
| 5 | | 85317375 12/12/24 BOOKS | 50.16 | | | 7000 | | 411600 | 662 | | 101000 |
| 6 | | 85346375 12/13/24 BOOKS | 15.70 | | | 7000 | | 411600 | 662 | | 101000 |
| 7 | | 85346376 12/13/24 BOOKS | 82.11 | | | 7000 | | 411600 | 662 | | 101000 |
| 8 | | 85346377 12/13/24 BOOKS | 184.86 | | | 7000 | | 411600 | 662 | | 101000 |
| 9 | | 85417464 12/17/24 BOOKS | 48.25 | | | 7000 | | 411600 | 662 | | 101000 |
| 10 | | 85417465 12/17/24 BOOKS | 33.51 | | | 7000 | | 411600 | 662 | | 101000 |
| 11 | | 85417466 12/17/24 BOOKS | 42.97 | | | 7000 | | 411600 | 662 | | 101000 |
| 12 | | 85417467 12/17/24 BOOKS | 36.42 | | | 7000 | | 411600 | 662 | | 101000 |
| 13 | | 85438125 12/17/24 BOOKS | 15.79 | | | 7000 | | 411600 | 662 | | 101000 |
| 14 | | 85438126 12/17/24 BOOKS | 27.86 | | | 7000 | | 411600 | 662 | | 101000 |
| 15 | | 85456469 12/18/24 BOOKS | 41.11 | | | 7000 | | 411600 | 662 | | 101000 |
| 16 | | 85456470 12/18/24 BOOKS | 20.32 | | | 7000 | | 411600 | 662 | | 101000 |
| 17 | | 85456471 12/18/24 BOOKS | 12.03 | | | 7000 | | 411600 | 662 | | 101000 |
| 18 | | 85456472 12/18/24 BOOKS | 14.12 | | | 7000 | | 411600 | 662 | | 101000 |
| 19 | | 85456473 12/18/24 BOOKS | 23.05 | | | 7000 | | 411600 | 662 | | 101000 |
| 20 | | 85456474 12/18/24 BOOKS | 68.31 | | | 7000 | | 411600 | 662 | | 101000 |
| 21 | | 85456475 12/18/24 BOOKS | 34.21 | | | 7000 | | 411600 | 662 | | 101000 |
| 22 | | 85456476 12/18/24 BOOKS | 18.55 | | | 7000 | | 411600 | 662 | | 101000 |
| 23 | | 85486782 12/19/24 BOOKS | 17.41 | | | 7000 | | 411600 | 662 | | 101000 |
| 24 | | 85486783 12/19/24 BOOKS | 44.08 | | | 7000 | | 411600 | 662 | | 101000 |
| 25 | | 85486784 12/19/24 BOOKS | 14.66 | | | 7000 | | 411600 | 662 | | 101000 |
| 26 | | 85486785 12/19/24 BOOKS | 11.70 | | | 7000 | | 411600 | 662 | | 101000 |
| 27 | | 85486786 12/19/24 BOOKS | 11.09 | | | 7000 | | 411600 | 662 | | 101000 |
| 28 | | 85486787 12/19/24 BOOKS | 23.78 | | | 7000 | | 411600 | 662 | | 101000 |
| 29 | | 85513277 12/20/24 BOOKS | 15.77 | | | 7000 | | 411600 | 662 | | 101000 |
| 30 | | 85513278 12/20/24 BOOKS | 12.21 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| 31 | | 85513279 12/20/24 BOOKS | 41.10 | | | 7000 411600 | 662 | | 101000 |
| 32 | | 85513280 12/20/24 BOOKS | 74.61 | | | 7000 411600 | 662 | | 101000 |
| 33 | | 85547552 12/23/24 BOOKS | 19.26 | | | 7000 411600 | 662 | | 101000 |
| 34 | | 85547553 12/23/24 BOOKS | 40.57 | | | 7000 411600 | 662 | | 101000 |
| 35 | | 85620755 12/27/24 BOOKS | 34.27 | | | 7000 411600 | 662 | | 101000 |
| 36 | | 85620756 12/27/24 BOOKS | 33.21 | | | 7000 411600 | 662 | | 101000 |
| 37 | | 85620757 12/27/24 BOOKS | 64.86 | | | 7000 411600 | 662 | | 101000 |
| 38 | | 85620758 12/27/24 BOOKS | 151.99 | | | 7000 411600 | 662 | | 101000 |
| 39 | | 85620759 12/27/24 BOOKS | 63.72 | | | 7000 411600 | 662 | | 101000 |
| 40 | | 85620760 12/27/24 BOOKS | 13.97 | | | 7000 411600 | 662 | | 101000 |
| 41 | | 85620761 12/27/24 BOOKS | 12.06 | | | 7000 411600 | 662 | | 101000 |
| 42 | | 85620762 12/27/24 BOOKS | 96.10 | | | 7000 411600 | 662 | | 101000 |
| 43 | | 85620763 12/27/24 BOOKS | 13.19 | | | 7000 411600 | 662 | | 101000 |
| 44 | | 85636327 12/27/24 BOOKS | 27.96 | | | 7000 411600 | 662 | | 101000 |
| 45 | | 85658813 12/30/24 BOOKS | 15.37 | | | 7000 411600 | 662 | | 101000 |
| 46 | | 85658814 12/30/24 BOOKS | 38.97 | | | 7000 411600 | 662 | | 101000 |
| 47 | | 85268277 12/10/24 BOOKS | 60.47 | | | 7000 411600 | 662 | | 101000 |
| 48 | | 85245570 12/10/24 BOOKS | 43.31 | | | 7000 411600 | 662 | | 101000 |
| 49 | | 85245571 12/10/24 BOOKS | 51.79 | | | 7000 411600 | 662 | | 101000 |
| 50 | | 85245572 12/10/24 BOOKS | 13.00 | | | 7000 411600 | 662 | | 101000 |
| 51 | | 85245573 12/10/24 BOOKS | 93.45 | | | 7000 411600 | 662 | | 101000 |
| 52 | | 85245574 12/10/24 BOOKS | 40.57 | | | 7000 411600 | 662 | | 101000 |
| 53 | | 85286610 12/11/24 BOOKS | 55.86 | | | 7000 411600 | 662 | | 101000 |
| 54 | | 85286611 12/11/24 BOOKS | 84.00 | | | 7000 411600 | 662 | | 101000 |
| 55 | | 85286612 12/11/24 BOOKS | 55.24 | | | 7000 411600 | 662 | | 101000 |
| 122943 | | 4592 INGRAM LIBRARY SERVICES | 330.66 | | | | | | |
| 1 | | 01/02/25 BOOKS 85727839 | 119.88 | | | 7000 411600 | 662 | | 101000 |
| 2 | | 01/02/25 BOOKS 85727840 | 9.01 | | | 7000 411600 | 662 | | 101000 |
| 3 | | 01/08/25 BOOKS 85851881 | 14.70 | | | 7000 411600 | 662 | | 101000 |
| 4 | | 01/08/25 BOOKS 85851882 | 187.07 | | | 7000 411600 | 662 | | 101000 |
| | | **Total for Vendor:** | **2,722.18** | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 122953 | | 2500 INLAND TRUCK PARTS & SERVICE | 374.72 | | | | | | | |
| 1 | | 01/08/25 7042 RELIEF VALVE 1738250 | 374.72 | | | 4387 | 480000 | 427 | | 101000 |
| | | **Total for Vendor:** | **374.72** | | | | | | | |
| 122769 | 115410S | 211 INTERSTATE BATTERIES | 38.70 | | | | | | | |
| 1 | | 1041951 12/16/24 BATTERIES | 38.70 | | | 1000 | 455000 | 433 | | 101000 |
| | | **Total for Vendor:** | **38.70** | | | | | | | |
| 122799 | 115411S | 1012 INTERSTATE POWER SYSTEMS, INC | 796.16 | | | | | | | |
| 1 | | 2105387 11/19/24 4007 TRANSMISSION REPAIR | 796.16 | | | 6010 | 450200 | 427 | | 101000 |
| | | **Total for Vendor:** | **796.16** | | | | | | | |
| 122776 | 115412S | 233 J & L SPORTS | 250.00 | | | | | | | |
| 1 | | 33622 12/18/24 WINTER BEANIES | 250.00 | | | 1000 | 430000 | 422 | | 101000 |
| | | **Total for Vendor:** | **250.00** | | | | | | | |
| 122751 | 115413S | 1765 J.J. KELLER & ASSOC, INC | 377.50 | | | | | | | |
| 1 | | 9109655505 12/01/24 CDL TRAINING | 377.50 | | | 1000 | 450000 | 751 | | 101000 |
| | | **Total for Vendor:** | **377.50** | | | | | | | |
| 123093 | | 4126 JACOB ZACH | 305.01 | | | | | | | |
| 1 | | 01/16/24 clothing reimbursement | 305.01 | | | 1000 | 421000 | 422 | | 101000 |
| | | **Total for Vendor:** | **305.01** | | | | | | | |
| 122824 | 115414S | 1164 JDP ELECTRIC, INC | 33,192.00 | | | | | | | |
| 1 | | Pay App 3 12/31/24 Project 1342 Pay App 3 | 33,192.00 | | | 4002 | 480000 | 670 | | 101000 |
| | | **Total for Vendor:** | **33,192.00** | | | | | | | |
| 122858 | | 5433 JIM LARSON | 3,981.25 | | | | | | | |
| 1 | | 2400012 12/30/24 Finance Support 11/21-12/22 2400012 | 3,981.25 | | | 1000 | 414100 | 418 | | 101000 |
| | | **Total for Vendor:** | **3,981.25** | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 122834 | 115416S | 5137 JODI ROLLE | 89.38 | | | | | | | |
| 1 | | 12/31/24 Mileage 11/01/24-12/31/24 | 89.38 | | | 1000 | 414100 | 340 | | 101000 |
| | | **Total for Vendor:** | **89.38** | | | | | | | |
| 122787 | 115417S | 2798 JOHNSON CONTROLS | 8,463.74 | | | | | | | |
| 1 | | 59333823 12/23/24 HEATER REPAIR -SA | 662.91 | | | 6010 | 450200 | 420 | | 101000 |
| 2 | | 59333823 12/23/24 HEATER REPAIR -BG | 662.91 | | | 1000 | 450000 | 420 | | 101000 |
| 3 | | 59333823 12/23/24 HEATER REPAIR -WA | 662.92 | | | 6020 | 450000 | 420 | | 101000 |
| 4 | | 68062004 12/26/24 HEATER REPLACE | 6,475.00 | | | 6010 | 450200 | 420 | | 101000 |
| 123050 | | 2798 JOHNSON CONTROLS | 1,787.40 | | | | | | | |
| 1 | | 01/03/25 PW - GARAGE HEAT REPAIR | 840.90 | | | 6020 | 450000 | 420 | | 101000 |
| 1-135009671274 | | | | | | | | | | |
| 2 | | 01/15/25 PW - HEAT MOTOR REPAIR (SW) | 946.50 | | | 6025 | 450000 | 420 | | 101000 |
| 1-135067725191 | | | | | | | | | | |
| | | **Total for Vendor:** | **10,251.14** | | | | | | | |
| 123021 | | 3501 KNOX | 721.00 | | | | | | | |
| West Fargo FD | | | | | | | | | | |
| 1 | | 01/07/25 FD Annual License | 721.00 | | | 2060 | 415200 | 497 | | 101000 |
| KA-363451 | | | | | | | | | | |
| | | **Total for Vendor:** | **721.00** | | | | | | | |
| 122898 | -98724E | 4482 KOTAPAY | 3,570.40 | | | | | | | |
| 01/10/25 payroll | | | | | | | | | | |
| 1 | | 01/10/25 Child Support | 3,570.40 | | | 1000 | 212549 | | | 101000 |
| | | **Total for Vendor:** | **3,570.40** | | | | | | | |
| 123152 | | 693 KPH, INC | 35,343.18 | | | | | | | |
| 1 | | Pay App 18 12/31/24 WF Fire Dept Project | 35,343.18 | | | 4795 | 480000 | 670 | | 101000 |
| Pay App 18 | | | | | | | | | | |
| | | **Total for Vendor:** | **35,343.18** | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 123022 | | 4598 KUSSMAUL ELECTRONICS | 523.71 | | | | | | | |
| | | PLEASE UPDATE BILLING ADDRESS | | | | | | | | |
| | | 1201 10th AVE E | | | | | | | | |
| | | WEST FARGO ND 58078 | | | | | | | | |
| 1 | | 01/07/25 E-76 Batteries | 523.71 | | | 2060 | 415200 | 427 | | 101000 |
| | | 0000265440 | | | | | | | | |
| | | **Total for Vendor:** | **523.71** | | | | | | | |
| 122926 | | 999999 LANDIN WORKIN | 21.94 | | | | | | | |
| | | Acct: 05100110-13 | | | | | | | | |
| | | Overpaid closed account, need to refund | | | | | | | | |
| 1 | | 01/14/25 UB Overpayment | 21.94 | | | 6020 | 214100 | | | 101000 |
| | | **Total for Vendor:** | **21.94** | | | | | | | |
| 123023 | | 260 LARS BODY SHOP | 7,305.38 | | | | | | | |
| | | FD I-2 Inspection Vehicle Repair | | | | | | | | |
| 1 | | 10/22/24 I-2 Vehicle Repair | 7,305.38 | | | 2060 | 415200 | 322 | | 101000 |
| | | 6183 | | | | | | | | |
| 123139 | | 260 LARS BODY SHOP | 2,835.15 | | | | | | | |
| 1 | | 01/15/25 #1190 repairs | 2,835.15 | | | 1000 | 421000 | 322 | | 101000 |
| | | 6260 | | | | | | | | |
| | | **Total for Vendor:** | **10,140.53** | | | | | | | |
| 122768 | 115419S | 705 LAWSON PRODUCTS | 350.20 | | | | | | | |
| 1 | | 9312084933 12/16/24 HARDWARE STOCK | 350.20 | | | 1000 | 455000 | 433 | | 101000 |
| | | **Total for Vendor:** | **350.20** | | | | | | | |
| 123116 | | 5355 LEE MEWES | 108.00 | | | | | | | |
| 1 | | 01/15/25 radar training, meal reimb | 108.00 | | | 1000 | 421000 | 340 | | 101000 |
| | | **Total for Vendor:** | **108.00** | | | | | | | |
| 122855 | C | 4767 LENOVO (UNITED STATES) INC. | 4,107.38 | | | | | | | |
| 1 | | 6471511636 01/04/25 2 Monitors - IT | 428.00 | | | 1000 | 414104 | 497 | | 101000 |
| | | 6471511636 | | | | | | | | |
| 2 | | 6471511636 01/04/25 4 Monitors - Planning | 872.00 | | | 1000 | 418000 | 497 | | 101000 |
| | | 6471511636 | | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 3 | | 6471558916 01/10/25 2 Monitors/1 Dock - PD | 404.99 | | | 1000 | 421000 | 497 | | 101000 |
| 6471558916 | | | | | | | | | | |
| 4 | | 6471558916 01/10/25 2 Monitors/1 Dock - Forest | 404.99 | | | 2210 | 428000 | 497 | | 101000 |
| 6471558916 | | | | | | | | | | |
| 5 | | 6471589737 01/14/25 1 Laptop - PD | 998.70 | | | 1000 | 421000 | 497 | | 101000 |
| 6471589737 | | | | | | | | | | |
| 6 | | 6471589737 01/14/25 1 Laptop - Forestry | 998.70 | | | 2210 | 428000 | 497 | | 101000 |
| 6471589737 | | | | | | | | | | |
| 123095 | C | 4767 LENOVO (UNITED STATES) INC. | 1,403.69 | | | | | | | |
| Brock Ackerman | | | | | | | | | | |
| 1 | | 01/14/24 new sgt. monitor/dock | 404.99 | | | 1000 | 421000 | 497 | | 101000 |
| 6471587670 | | | | | | | | | | |
| 2 | | 01/16/24 new sgt. laptop/software | 998.70 | | | 1000 | 421000 | 497 | | 101000 |
| 6471613499 | | | | | | | | | | |
| 123147 | C | 4767 LENOVO (UNITED STATES) INC. | 270.00 | | | | | | | |
| 1 | | 01/17/25 #1223 MCU monitors | 270.00 | | | 2531 | 421000 | 610 | | 101000 |
| 6471622487 | | | | | | | | | | |
| | | **Total for Vendor:** | **5,781.07** | | | | | | | |
| 122719 | 115503S | 2466 LEXIPOL LLC | 28,681.60 | | | | | | | |
| Line #1: contract 1/1/25-12/31/25 | | | | | | | | | | |
| Line #2: contract 1/1/25-12/31/25 | | | | | | | | | | |
| 1 | | INVC0122 12/10/24 2025 policy & bulletins | 19,421.60 | | | 1000 | 421000 | 497 | | 101000 |
| 2 | | INVC0122 12/10/24 2025 LEFTA Shield Suite | 9,260.00 | | | 1000 | 421000 | 497 | | 101000 |
| | | **Total for Vendor:** | **28,681.60** | | | | | | | |
| 122766 | 115421S | 3066 LITTLE FALLS MACHINE INC | 165.61 | | | | | | | |
| 1 | | 372235 12/03/24 CAT RENTAL - WING CLEVIS | 165.61 | | | 1000 | 430000 | 427 | | 101000 |
| | | **Total for Vendor:** | **165.61** | | | | | | | |
| 123101 | | 3491 LOFFLER COMPANIES INC | 89.09 | | | | | | | |
| 1 | | 01/13/25 jan 2025 training room copier | 89.09 | | | 1000 | 421000 | 428 | 12 | 101000 |
| 38317578 | | | | | | | | | | |
| | | **Total for Vendor:** | **89.09** | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 122997 | | 270 LOWE'S | 18.98 | | | | | | | |
| 1 | | 01/09/25 HDMI CABLE | 18.98 | | | 2210 | 428000 | 410 | | 101000 |
| | | **Total for Vendor:** | **18.98** | | | | | | | |
| 123024 | | 4872 LOWE'S (FD) | 291.64 | | | | | | | |
| 1 | | 01/07/25 FD Xmas Tree Bag | 15.18 | | | 2060 | 415200 | 500 | | 101000 |
| 88594 | | | | | | | | | | |
| 2 | | 11/12/24 FD Station Supplies | 276.46 | | | 2060 | 415200 | 424 | | 101000 |
| 977750-NZXYCP | | | | | | | | | | |
| | | **Total for Vendor:** | **291.64** | | | | | | | |
| 122726 | 115423S | 711 LUTHER FAMILY FORD | 71.52 | | | | | | | |
| 1 | | 399208 12/27/24 1193 SWITCH | 71.52 | | | 1000 | 421000 | 427 | | 101000 |
| 122784 | 115423S | 711 LUTHER FAMILY FORD | 861.18 | | | | | | | |
| 1 | | CM398272 12/27/24 CORE RETURN | -100.00 | | | 6025 | 450000 | 427 | | 101000 |
| 2 | | 3898272 12/13/24 7037 MODULE | 961.18 | | | 6025 | 450000 | 427 | | 101000 |
| 122950 | | 711 LUTHER FAMILY FORD | 29.76 | | | | | | | |
| 1 | | 01/08/25 160 MOTOR A | 29.76 | | | 1000 | 421000 | 427 | | 101000 |
| 399993 | | | | | | | | | | |
| | | **Total for Vendor:** | **962.46** | | | | | | | |
| 123025 | | 3502 M&T Fire | 925.63 | | | | | | | |
| 1 | | 01/08/25 FD NY Hook | 169.63 | | | 2060 | 415200 | 641 | | 101000 |
| 13077 | | | | | | | | | | |
| 2 | | 01/07/25 Gear Wash - 5 | 756.00 | | | 2060 | 415200 | 500 | | 101000 |
| 13075 | | | | | | | | | | |
| | | **Total for Vendor:** | **925.63** | | | | | | | |
| 122754 | 115424S | 3304 MAC'S - FARGO | 220.14 | | | | | | | |
| 1 | | I37963 12/27/24 TOOLS | 220.14 | | | 1000 | 430000 | 432 | | 101000 |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 122877 | | 3304 MAC'S - FARGO | 487.58 | | | | | | | |
| 1 | | 12/19/24 #5704 HARDWARE STOCK | 487.58 | | | 1000 | 430002 | 610 | | 101000 |
| I35983 | | | | | | | | | | |
| 122981 | | 3304 MAC'S - FARGO | 97.84 | | | | | | | |
| 1 | | 01/10/25 HARDWARE | 97.84 | | | 1000 | 430000 | 722 | | 101000 |
| I41471 | | | | | | | | | | |
| 123063 | | 3304 MAC'S - FARGO | 27.52 | | | | | | | |
| 1 | | 01/07/24 HARDWARE | 27.52 | | | 6010 | 450200 | 914 | | 101000 |
| I40596 | | | | | | | | | | |
| | | **Total for Vendor:** | **833.08** | | | | | | | |
| 122708 | 115504S | 4835 MACIA-MN ASSO OF CRININAL INTEL | 75.00 | | | | | | | |
| 1 | | 00384 01/01/25 2025 membership - gomez | 75.00 | | | 1000 | 421000 | 667 | | 101000 |
| | | **Total for Vendor:** | **75.00** | | | | | | | |
| 122789 | 115425S | 3536 MACQUEEN EMERGENCY | 435,741.08 | | | | | | | |
| 1 | | p11925 12/13/24 L-75 Window gasket repair | 26.88 | | | 2060 | 415200 | 427 | | 101000 |
| 2 | | p11925 12/13/24 12" cables for invertory | 27.87 | | | 2060 | 415200 | 427 | | 101000 |
| 3 | | e00005 12/17/24 2021 Pumper Engine 71 | 435,559.65 | | | 2060 | 415200 | 610 | | 101000 |
| 4 | | p11938 12/18/24 12" cables for inventory | 126.68 | | | 2060 | 415200 | 427 | | 101000 |
| 123026 | | 3536 MACQUEEN EMERGENCY | 7,260.39 | | | | | | | |
| 1 | | 01/09/25 6-EX Small Gloves | 276.00 | | | 2060 | 415200 | 641 | | 101000 |
| P41702 | | | | | | | | | | |
| 2 | | 01/10/25 4-Double Jacket Attach Hoses | 1,647.15 | | | 2060 | 415200 | 641 | | 101000 |
| P41788 | | | | | | | | | | |
| 3 | | 01/07/25 14" Rescue Saw | 2,337.24 | | | 2060 | 415200 | 641 | | 101000 |
| P41532 | | | | | | | | | | |
| 4 | | 01/13/25 20" Chainsaw | 2,300.00 | | | 2060 | 415200 | 641 | | 101000 |
| P41797 | | | | | | | | | | |
| 5 | | 01/13/25 Truckman's 20" Carbide chain | 700.00 | | | 2060 | 415200 | 641 | | 101000 |
| P41797 | | | | | | | | | | |
| | | **Total for Vendor:** | **443,001.47** | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund Org Acct | | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 122914 | C | 5493 MAGGIE JORDAHL | 189.00 | | | | | | | |
| | | NEOGOV Conference - Las Vegas - 09/30/24-10/04/24 Meals | | | | | | | | |
| 1 | | 12/30/24 Travel Reimb - 09/30-10/04 | 189.00 | | | 1000 | 414103 | 340 | | 101000 |
| | | **Total for Vendor:** | **189.00** | | | | | | | |
| 122709 | 115505S | 5416 MARCO TECHNOLOGIES LLC NW 7128 | 350.00 | | | | | | | |
| 1 | | 13354319 01/02/25 s/h - return of copier | 350.00 | | | 1000 | 421000 | 661 | | 101000 |
| 122880 | C | 5416 MARCO TECHNOLOGIES LLC NW 7128 | 128.49 | | | | | | | |
| | | line #1: 10-1-2024 to 12-31-2024 | | | | | | | | |
| 1 | | 01/02/25 quarterly usage - pd plotter INV13354526 | 128.49 | | | 1000 | 421000 | 428 | | 101000 |
| 122979 | C | 5416 MARCO TECHNOLOGIES LLC NW 7128 | 44.99 | | | | | | | |
| 1 | | 13386493 01/10/25 Cloud fax service - Jan 2025 INV13386493 | 44.99 | | | 1000 | 415000 | 497 | | 101000 |
| | | **Total for Vendor:** | **523.48** | | | | | | | |
| 122901 | | 5349 MARCO TECHNOLOGIES, LLC | 1,641.36 | | | | | | | |
| 1 | | 38279993 01/07/25 Finance 38279993 | 274.87 | | | 1000 | 414100 | 428 | | 101000 |
| 2 | | 38279993 01/07/25 Non-Departmental 38279993 | 456.68 | | | 1000 | 415000 | 428 | | 101000 |
| 3 | | 38279993 01/07/25 Planning / Inspections 38279993 | 108.45 | | | 1000 | 418000 | 428 | | 101000 |
| 4 | | 38279993 01/07/25 HR 38279993 | 35.30 | | | 1000 | 414103 | 428 | | 101000 |
| 5 | | 38279993 01/07/25 Court 38279993 | 228.03 | | | 1000 | 412000 | 428 | | 101000 |
| 6 | | 38279993 01/07/25 Police 38279993 | 23.80 | | | 1000 | 421000 | 428 | | 101000 |
| 7 | | 38279993 01/07/25 PW Water 38279993 | 170.55 | | | 6020 | 450000 | 428 | | 101000 |
| 8 | | 38279993 01/07/25 PW Sanitation 38279993 | 150.26 | | | 6010 | 450200 | 428 | | 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 | 38279993 | 01/07/25 Fire | 50.32 | | | 2060 | 415200 | 428 | | 101000 |
| 38279993 | | | | | | | | | | |
| 10 | 38279993 | 01/07/25 IT | 108.45 | | | 1000 | 414104 | 428 | | 101000 |
| 38279993 | | | | | | | | | | |
| 11 | 38279993 | 01/07/25 Fleet & Facilities | 34.65 | | | 1000 | 455000 | 428 | | 101000 |
| 38279993 | | | | | | | | | | |
| 123127 | E | 5349 MARCO TECHNOLOGIES, LLC | 148.70 | | | | | | | |
| 1 | | 01/07/25 jan 2025 training rm copier | 148.70 | | | 1000 | 421000 | 428 | | 101000 |
| 38279994 | | | | | | | | | | |
| 123161 | E | 5349 MARCO TECHNOLOGIES, LLC | 123.61 | | | | | | | |
| Fire Department HQ | | | | | | | | | | |
| 1 | | 01/13/25 Fire Department HQ | 123.61 | | | 2060 | 415200 | 428 | | 101000 |
| 38317577 | | | | | | | | | | |
| | | **Total for Vendor:** | **1,913.67** | | | | | | | |
| 123013 | | 3488 MARK HOUSH | 49.49 | | | | | | | |
| Donuts for Metro Area Building Officials Meeting | | | | | | | | | | |
| 1 | | 01/14/25 Exp reimb - Donuts | 49.49 | | | 1000 | 418000 | 410 | | 101000 |
| | | **Total for Vendor:** | **49.49** | | | | | | | |
| 122752 | 115427S | 3384 MATHESON TRI-GAS INC | 63.93 | | | | | | | |
| 1 | 30784205 | 12/21/24 WATER LINE REPAIR | 63.93 | | | 6020 | 450000 | 438 | | 101000 |
| 122791 | 115427S | 3384 MATHESON TRI-GAS INC | 798.90 | | | | | | | |
| 1 | 30761110 | 12/20/24 MASTER LOCKS | 798.90 | | | 6025 | 450000 | 825 | | 101000 |
| 122982 | | 3384 MATHESON TRI-GAS INC | 75.48 | | | | | | | |
| 1 | | 01/10/25 CO2 | 75.48 | | | 6020 | 450000 | 433 | | 101000 |
| 0030865191 | | | | | | | | | | |
| 123155 | | 3384 MATHESON TRI-GAS INC | 63.93 | | | | | | | |
| 1 | | 12/21/24 CO2 HANDHELD | 63.93 | | | 6020 | 450000 | 438 | | 101000 |
| 0030784205 | | | | | | | | | | |
| | | **Total for Vendor:** | **1,002.24** | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 122923 | | 3119 MATT RETKA | 50.00 | | | | | | | |
| 1 | | 01/13/25 Jan WF Airport Secretary | 50.00 | | | 7050 | 500000 | 120 | | 101000 |
| | | **Total for Vendor:** | **50.00** | | | | | | | |
| 123027 | C | 299 MENARDS (FIRE) | 92.63 | | | | | | | |
| 1 | | 12/31/24 FD HVAC Repair St 75 | 48.98 | | | 2060 | 415200 | 494 | | 101000 |
| 47080 | | | | | | | | | | |
| 2 | | 01/06/25 FD Fix Bi-Fold Doors St 76 | 19.70 | | | 2060 | 415200 | 494 | | 101000 |
| 47451 | | | | | | | | | | |
| 3 | | 01/06/25 FD Tools | 18.77 | | | 2060 | 415200 | 432 | | 101000 |
| 47451 | | | | | | | | | | |
| 4 | | 01/14/25 FD CPR/AED Ziplock Bags | 5.18 | | | 2060 | 415200 | 500 | | 101000 |
| 47989 | | | | | | | | | | |
| | | **Total for Vendor:** | **92.63** | | | | | | | |
| 123092 | C | 5206 MENARDS (POLICE) | 272.33 | | | | | | | |
| 1 | | 01/16/24 acct: 30360698 car wash suppli | 272.33 | | | 1000 | 421000 | 427 | | 101000 |
| 48124 | | | | | | | | | | |
| 123124 | C | 5206 MENARDS (POLICE) | 16.99 | | | | | | | |
| PO-200200 | | | | | | | | | | |
| 1 | | 01/07/25 #30360698 K9 wash bay repair | 16.99 | | | 1000 | 421000 | 427 | | 101000 |
| 47535 | | | | | | | | | | |
| | | **Total for Vendor:** | **289.32** | | | | | | | |
| 122749 | -98736C | 4622 MENARDS (PUBLIC WORKS) | 22.54 | | | | | | | |
| 1 | | 46781 12/26/24 PREMIX FUEL | 22.54 | | | 2210 | 428000 | 426 | | 101000 |
| 46781 | | | | | | | | | | |
| 122909 | C | 4622 MENARDS (PUBLIC WORKS) | 39.84 | | | | | | | |
| 1 | | 47676 01/09/25 IT Tools | 39.84 | | | 1000 | 414104 | 410 | | 101000 |
| 47676 | | | | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund Org Acct | | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 122959 | C | 4622 MENARDS (PUBLIC WORKS) | 1,104.26 | | | | | | | |
| 1 47434 | | 01/06/25 SHOP SUPPLIES | 107.08 | | | 6010 | 450200 | 433 | | 101000 |
| 2 47173 | | 01/02/25 SHOP SUPPLIES | 12.32 | | | 6010 | 450200 | 433 | | 101000 |
| 3 47422 | | 01/06/25 BLADES/CAULK | 50.51 | | | 6020 | 450000 | 420 | | 101000 |
| 4 47645 | | 01/09/25 TOOLS | 78.75 | | | 6020 | 450000 | 432 | | 101000 |
| 5 47431 | | 01/06/25 HARDWARE | 20.38 | | | 1000 | 455000 | 420 | | 101000 |
| 6 47506 | | 01/07/25 CAULK | 8.91 | | | 1000 | 455000 | 420 | | 101000 |
| 7 47450 | | 01/06/25 LUMBER/HARDWARE/SOCKET | 637.31 | | | 6020 | 450000 | 420 | | 101000 |
| 8 47191 | | 01/02/25 HARDWARE | 10.68 | | | 6020 | 450000 | 433 | | 101000 |
| 9 47187 | | 01/02/25 TOOLS | 78.07 | | | 6020 | 450000 | 432 | | 101000 |
| 10 47530 | | 01/07/25 TOOLS | 14.01 | | | 1000 | 455000 | 432 | | 101000 |
| 11 47175 | | 01/02/25 CLEANING SUPPLIES | 15.00 | | | 6025 | 450000 | 433 | | 101000 |
| 12 47498 | | 01/07/25 ARMORED CONNECTOR | 4.24 | | | 4387 | 480000 | 500 | | 101000 |
| 13 47246 | | 01/03/25 ROTARY TOOL | 50.97 | | | 2210 | 428000 | 432 | | 101000 |
| 14 47428 | | 01/06/25 ORGANIZERS | 16.03 | | | 2210 | 428000 | 432 | | 101000 |
| 122964 | C | 4622 MENARDS (PUBLIC WORKS) | 82.14 | | | | | | | |
| 1 47988 | | 01/14/25 TOOLS | 57.19 | | | 6020 | 450000 | 432 | | 101000 |
| 2 47973 | | 01/14/25 TOOLS | 24.95 | | | 6020 | 450000 | 432 | | 101000 |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 123037 | C | 4622 MENARDS (PUBLIC WORKS) | 253.86 | | | | | | | |
| 1 | | 01/09/25 TYLO KNOB | 11.99 | | | 6010 | 450200 | 420 | | 101000 |
| 47644 | | | | | | | | | | |
| 2 | | 01/13/25 SPACE HEATERS | 219.97 | | | 6020 | 450000 | 420 | | 101000 |
| 47905 | | | | | | | | | | |
| 3 | | 01/13/25 TOOLS | 21.90 | | | 6025 | 450000 | 432 | | 101000 |
| 47901 | | | | | | | | | | |
| 123052 | C | 4622 MENARDS (PUBLIC WORKS) | 147.95 | | | | | | | |
| 1 | | 01/14/25 LUMBER | 44.00 | | | 1000 | 430001 | 358 | | 101000 |
| 47960 | | | | | | | | | | |
| 2 | | 01/14/25 SERVICE CART | 99.99 | | | 1000 | 430000 | 433 | | 101000 |
| 47999 | | | | | | | | | | |
| 3 | | 01/14/25 SHOP SUPPLIES | 3.96 | | | 1000 | 430000 | 433 | | 101000 |
| 47966 | | | | | | | | | | |
| | | **Total for Vendor:** | **1,650.59** | | | | | | | |
| 122725 | -98779E | 2766 MIDCONTINENT COMMUNICATIONS | 120.39 | | | | | | | |
| 1 | | 1930114462 12/23/24 TS INTERNET | 120.39 | | | 6010 | 450200 | 497 | | 101000 |
| 122991 | E | 2766 MIDCONTINENT COMMUNICATIONS | 88.39 | | | | | | | |
| 1 | | 01/01/25 PW INTERNET | 88.39 | | | 1000 | 450000 | 497 | | 101000 |
| 18410720114475 | | | | | | | | | | |
| 123016 | E | 2766 MIDCONTINENT COMMUNICATIONS | 1,250.39 | | | | | | | |
| 1 | | 14497 01/11/25 193293401 - 3100&3150 Sheyenne | 1,250.39 | | | 2310 | 452120 | 497 | | 101000 |
| 19329340114497 | | | | | | | | | | |
| | | **Total for Vendor:** | **1,459.17** | | | | | | | |
| 123047 | | 102 MIDSTATES WIRELESS | 12,600.00 | | | | | | | |
| 2024 new squads - equipment installs | | | | | | | | | | |
| 1 | | 12/31/24 #1219 equipment installs | 4,200.00 | | | 1000 | 421000 | 610 | | 101000 |
| 207000646-3 | | | | | | | | | | |
| 2 | | 12/31/24 #1220 equipment installs | 4,200.00 | | | 1000 | 421000 | 610 | | 101000 |
| 207000647-1 | | | | | | | | | | |
| 3 | | 12/31/24 #1221 equipment installs | 4,200.00 | | | 1000 | 421000 | 610 | | 101000 |
| 207000648-1 | | | | | | | | | | |
| | | **Total for Vendor:** | **12,600.00** | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 123121 | | 961 MOCIC | 250.00 | | | | | | | |
| | | 1-1-2025 to 12-31-2025 annual department membership | | | | | | | | |
| 1 | | 01/09/25 2025 annual membership | 250.00 | | | 1000 | 421000 | 667 | | 101000 |
| 0250069-IN | | | | | | | | | | |
| | | **Total for Vendor:** | **250.00** | | | | | | | |
| 122850 | | 305 MOORE ENGINEERING INC | 168,898.32 | | | | | | | |
| 1 | | 41775 12/27/24 Imp Dist 1337 | 1,260.00 | | | 4086 | 480000 | 313 | | 101000 |
| 41775 | | | | | | | | | | |
| 2 | | 41776 12/27/24 Project 1342 | 545.00 | | | 4002 | 480000 | 313 | | 101000 |
| 41776 | | | | | | | | | | |
| 3 | | 41924 12/27/24 Imp Dist 1345 | 23,862.00 | | | 4009 | 480000 | 313 | | 101000 |
| 41924 | | | | | | | | | | |
| 4 | | 41784 12/27/24 Imp Dist 1348 | 13,324.23 | | | 4444 | 480000 | 313 | | 101000 |
| 41784 | | | | | | | | | | |
| 5 | | 41785 12/27/24 Project 1349 | 9,837.24 | | | 4445 | 480000 | 313 | | 101000 |
| 41785 | | | | | | | | | | |
| 6 | | 41926 12/27/24 Imp Dist 3004 | 5,995.00 | | | 4068 | 480000 | 313 | | 101000 |
| 41926 | | | | | | | | | | |
| 7 | | 41930 12/27/24 Imp Dist 3006 | 48,387.75 | | | 4003 | 480000 | 313 | | 101000 |
| 41930 | | | | | | | | | | |
| 8 | | 41778 12/27/24 Project 9038 | 15,618.75 | | | 4505 | 480000 | 313 | | 101000 |
| 41778 | | | | | | | | | | |
| 9 | | 41777 12/27/24 Project 9043 | 33,989.60 | | | 4181 | 480000 | 313 | | 101000 |
| 41777 | | | | | | | | | | |
| 10 | | 41774 12/27/24 CWF Task Order #2 | 1,110.00 | | | 1000 | 414200 | 313 | | 101000 |
| 41774 | | | | | | | | | | |
| 11 | | 41927 12/31/24 Project 9052 | 14,968.75 | | | 4136 | 480000 | 313 | | 101000 |
| 41927 | | | | | | | | | | |
| 122852 | | 305 MOORE ENGINEERING INC | 13,300.00 | | | | | | | |
| 1 | | 41671 12/18/24 Airport Pavement Rehab | 13,300.00 | | | 7050 | 500000 | 653 | | 101000 |
| 41671 | | | | | | | | | | |
| | | **Total for Vendor:** | **182,198.32** | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund Org Acct | | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 122715 | 115506S | 2753 MOUNTAIN PLAINS YOUTH | 36,050.00 | | | | | | | |
| 1 | | 14132 01/02/25 2025 annual fee-attendant care | 36,050.00 | | | 1000 | 421000 | 505 | | 101000 |
| | | **Total for Vendor:** | **36,050.00** | | | | | | | |
| 123028 | | 5496 MUNICIPAL EMERGENCY SERVICES | 4,616.00 | | | | | | | |
| 1 | | 12/30/24 4-Thermal imager | 4,616.00 | | | 2060 | 415200 | 641 | | 101000 |
| IN-2177851 | | | | | | | | | | |
| | | **Total for Vendor:** | **4,616.00** | | | | | | | |
| 122739 | 115434S | 298 MVTL LABORATORIES | 676.00 | | | | | | | |
| 1 | | 1283881 12/03/24 WATER TESTING | 338.00 | | | 6025 | 450000 | 335 | | 101000 |
| 2 | | 1287323 12/26/24 WATER TESTING | 338.00 | | | 6025 | 450000 | 335 | | 101000 |
| | | **Total for Vendor:** | **676.00** | | | | | | | |
| 122730 | 115435S | 728 NAPA CENTRAL | 227.49 | | | | | | | |
| 1 | | 442034 12/31/24 7033 ECH SWITCH | 12.77 | | | 6025 | 450000 | 427 | | 101000 |
| 2 | | 439302 12/12/24 1187 PADS/ROTORS | 214.72 | | | 1000 | 421000 | 427 | | 101000 |
| 122758 | 115435S | 728 NAPA CENTRAL | 19.99 | | | | | | | |
| 1 | | 440575 12/19/24 3003 ECH SWITCH | 19.99 | | | 1000 | 430000 | 427 | | 101000 |
| 122952 | | 728 NAPA CENTRAL | 14.88 | | | | | | | |
| 1 | | 01/09/25 160 AIR DOOR ACTUATOR | 14.88 | | | 1000 | 421000 | 427 | | 101000 |
| 443502 | | | | | | | | | | |
| | | **Total for Vendor:** | **262.36** | | | | | | | |
| 123138 | | 2764 NAPWDA | 150.00 | | | | | | | |
| 1 | | 01/15/25 K9 membership, ackerman | 50.00 | | | 1000 | 421000 | 915 | | 101000 |
| 2 | | 01/15/25 K9 membership, oldham | 50.00 | | | 1000 | 421000 | 915 | | 101000 |
| 3 | | 01/15/25 K9 membership, nobles | 50.00 | | | 1000 | 421000 | 915 | | 101000 |
| | | **Total for Vendor:** | **150.00** | | | | | | | |
| 123090 | | 999999 NATIONAL FRATERNAL ORDER OF | 850.00 | | | | | | | |
| National Fraternal Order of Police registrations | | | | | | | | | | |
| 1 | | 01/16/24 wellness summit reg feltman | 425.00 | | | 1000 | 421000 | 340 | | 101000 |
| 2 | | 01/16/24 wellness summit reg birney | 425.00 | | | 1000 | 421000 | 340 | | 101000 |
| | | **Total for Vendor:** | **850.00** | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 122811 | 115438S | 335 ND DEPT OF TRANSPORTATION | 1,413.36 | | | | | | | |
| 1 | | 0002495555 12/16/24 Project 9020 | 1,413.36 | | | 4137 | 480000 | 670 | | 101000 |
| 0002495555 | | | | | | | | | | |
| 122812 | 115438S | 335 ND DEPT OF TRANSPORTATION | 1,583.33 | | | | | | | |
| 1 | | 0002497216 12/23/24 Project 9020 | 1,583.33 | | | 4137 | 480000 | 670 | | 101000 |
| 0002497216 | | | | | | | | | | |
| 122813 | 115438S | 335 ND DEPT OF TRANSPORTATION | 6,058.52 | | | | | | | |
| 1 | | 0002497198 12/23/24 Project 9040 | 6,058.52 | | | 4507 | 480000 | 670 | | 101000 |
| 0002497198 | | | | | | | | | | |
| | | **Total for Vendor:** | **9,055.21** | | | | | | | |
| 123096 | | 333 ND MOTOR VEHICLE DEPT. | 11.50 | | | | | | | |
| 1 | | 01/15/25 #1223 title, reg, plates | 11.50 | | | 1000 | 421000 | 667 | | 101000 |
| | | **Total for Vendor:** | **11.50** | | | | | | | |
| 122900 | -98723E | 363 ND PERS | 9,580.30 | | | | | | | |
| 01/10/25 Payroll | | | | | | | | | | |
| 1 | | 01/10/25 457b Def Comp - Contributions | 9,580.30 | | | 1000 | 212532 | | | 101000 |
| | | **Total for Vendor:** | **9,580.30** | | | | | | | |
| 123128 | | 723 ND POST BOARD | 50.00 | | | | | | | |
| 1 | | 01/11/25 POST test fee, wirtzfeld | 25.00 | | | 1000 | 421000 | 667 | | 101000 |
| 2 | | 01/11/25 POST test fee, diop | 25.00 | | | 1000 | 421000 | 667 | | 101000 |
| | | **Total for Vendor:** | **50.00** | | | | | | | |
| 122984 | | 370 ND SAFETY COUNCIL | 1,140.00 | | | | | | | |
| 2025 ND SAFETY COUNCIL CONFERENCE - BISMARCK, ND | | | | | | | | | | |
| 1 | | 01/09/25 PW - CONFERENCE REGISTRATION | 380.00 | | | 1000 | 450000 | 340 | | 101000 |
| 155702 | | | | | | | | | | |
| 2 | | 01/09/25 SW - CONFERENCE REGISTRATION | 380.00 | | | 6025 | 450000 | 340 | | 101000 |
| 155702 | | | | | | | | | | |
| 3 | | 01/09/25 WA - CONFERENCE REGISTRATION | 380.00 | | | 6020 | 450000 | 340 | | 101000 |
| 155702 | | | | | | | | | | |
| | | **Total for Vendor:** | **1,140.00** | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org | Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 122887 | | 334 ND STATE RADIO COMM. | 2,400.00 | | | | | | | | |
| | | line #1: 10-1-2024 to 12-31-2024 | | | | | | | | | |
| 1 | | 01/01/25 LETS - 4th Quarter | 2,400.00 | | | 1000 | 421000 | | 415 | | 101000 |
| 000825 | | | | | | | | | | | |
| | | **Total for Vendor:** | **2,400.00** | | | | | | | | |
| 122763 | 115441S | 3876 NDEMA | 50.00 | | | | | | | | |
| 1 | | 2025 12/15/24 P Freeman 2025 Dues | 50.00 | | | 2060 | 415200 | | 667 | | 101000 |
| | | **Total for Vendor:** | **50.00** | | | | | | | | |
| 123080 | | 3946 NDFA | 75.96 | | | | | | | | |
| | | West Fargo Fire Department | | | | | | | | | |
| 1 | | 12/31/24 FI 1 Testing T Olson, B Temp | 20.00 | | | 2060 | 415200 | | 340 | | 101000 |
| 2024123102 | | | | | | | | | | | |
| 2 | | 12/31/24 Rope Rescue Book | 55.96 | | | 2060 | 415200 | | 340 | | 101000 |
| 2024123112 | | | | | | | | | | | |
| | | **Total for Vendor:** | **75.96** | | | | | | | | |
| 122779 | 115442S | 756 NELCO FIRST AID | 380.26 | | | | | | | | |
| 1 | | 015398 12/17/24 SA - FIRST AID KIT | 380.26 | | | 6010 | 450200 | | 639 | | 101000 |
| | | **Total for Vendor:** | **380.26** | | | | | | | | |
| 123066 | C | 5431 NEOTREKS INC | 1,980.00 | | | | | | | | |
| 1 | | 01/01/25 PLOW OPS SUBSCRIPTION (JAN) | 1,980.00 | | | 1000 | 430000 | | 497 | | 101000 |
| 04206 | | | | | | | | | | | |
| | | **Total for Vendor:** | **1,980.00** | | | | | | | | |
| 122967 | C | 271 NETCENTER TECHNOLOGIES | 395.00 | | | | | | | | |
| 1 | | 197946 12/23/24 Fix Polycom at Fire station | 395.00 | | | 1000 | 414104 | | 497 | | 101000 |
| 197946 | | | | | | | | | | | |
| | | **Total for Vendor:** | **395.00** | | | | | | | | |
| 122859 | | 2261 NETWORK CENTER INCORPORATED | 6,942.00 | | | | | | | | |
| | | Office 365 G1 - 150 licenses | | | | | | | | | |
| | | Office 365 G3 - 221 licenses | | | | | | | | | |
| | | MS Teams Rooms Pro - 7 licenses | | | | | | | | | |
| | | Power BI Pro - 1 license | | | | | | | | | |
| | | Office 365 G5 - 2 licenses | | | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | INV226055 01/06/25 Microsoft 365 Subscriptions | 6,942.00 | | | 1000 | 414104 | 497 | | 101000 |
| INV226055 | | | | | | | | | | |
| | | **Total for Vendor:** | **6,942.00** | | | | | | | |
| 122720 | -98738C | 364 NORTH CENTRAL INTERNATIONAL LLC | 57.14 | | | | | | | |
| 1 | | X202236179 12/30/24 4006 MUFFLER SUPPORT STRAP | 57.14 | | | 6010 | 450200 | 427 | | 101000 |
| X202236179 | | | | | | | | | | |
| | | **Total for Vendor:** | **57.14** | | | | | | | |
| 122921 | | 2035 NORTH CENTRAL RENTAL & LEASING, | 14,850.00 | | | | | | | |
| 6 month rental: 10/15/23-04/15/24 | | | | | | | | | | |
| 1 | | 01/03/25 Caterpillar rental | 14,850.00 | | | 7050 | 500000 | 657 | | 101000 |
| 28RR00131785 | | | | | | | | | | |
| 123065 | | 2035 NORTH CENTRAL RENTAL & LEASING, | 230,850.00 | | | | | | | |
| 1 | | 01/03/25 MOTORGRADER RENTALS | 216,000.00 | | | 1000 | 430000 | 657 | | 101000 |
| 28RR00131784 | | | | | | | | | | |
| 2 | | 01/03/25 WHEEL LOADER RENTAL | 14,850.00 | | | 1000 | 430000 | 657 | | 101000 |
| 28RR00131786 | | | | | | | | | | |
| | | **Total for Vendor:** | **245,700.00** | | | | | | | |
| 122716 | 115507S | 1966 NORTH IOWA K-9 | 7,000.00 | | | | | | | |
| 1 | | 01/02/25 comfort dog 2025 | 7,000.00 | | | 1000 | 421000 | 915 | | 101000 |
| | | **Total for Vendor:** | **7,000.00** | | | | | | | |
| 123005 | | 3111 NORTHERN SALT INCORPORATED | 56,768.76 | | | | | | | |
| 1 | | 01/10/25 DEICING SALT | 56,768.76 | | | 1000 | 430000 | 377 | | 101000 |
| 32177 | | | | | | | | | | |
| | | **Total for Vendor:** | **56,768.76** | | | | | | | |
| 122748 | 115446S | 1028 NORTHERN TRUCK EQUIPMENT CORP. | 1,022.39 | | | | | | | |
| 1 | | FG22878 12/12/24 3005B BRASS PUMP | 1,022.39 | | | 1000 | 430000 | 427 | | 101000 |
| | | **Total for Vendor:** | **1,022.39** | | | | | | | |
| 122891 | C | 5472 NORTHERN WOODWORK INC | 15,954.10 | | | | | | | |
| 1 | | 4053-3 12/30/24 Commission Desk | 15,954.10 | | | 2970 | 480000 | 653 | | 101000 |
| 4053-3 | | | | | | | | | | |
| | | **Total for Vendor:** | **15,954.10** | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|
| 122721 | 115510S | 4892 NORTHWEST TIRE INC. | 36.97 | | | | | | |
| 1 | | 26052771 12/27/24 5601 TIRE REPAIR | 19.41 | | | 6025 450000 | 427 | | 101000 |
| 2 | | 26053251 12/23/24 8100 TIRE REPAIR | 17.56 | | | 1000 415000 | 427 | | 101000 |
| 122948 | | 4892 NORTHWEST TIRE INC. | 142.84 | | | | | | |
| 1 | | 01/06/25 7002 SMART SENSORS 26053443 | 142.84 | | | 6025 450000 | 427 | | 101000 |
| | | **Total for Vendor:** | **179.81** | | | | | | |
| 123126 | | 5440 NORTHWEST TIRE INC. (PD) | 114.23 | | | | | | |
| 1 | | 01/06/25 #1174 tire repair 26053478 | 42.81 | | | 1000 421000 | 427 | | 101000 |
| 2 | | 01/07/25 #1193 tire repair 26053485 | 71.42 | | | 1000 421000 | 427 | | 101000 |
| | | **Total for Vendor:** | **114.23** | | | | | | |
| 123081 | | 1774 O'REILLY AUTOMOTIVE STORES, INC | 118.47 | | | | | | |
| 1 | | 01/09/25 FD St 76 Fluid Room 1932-411161 | 92.51 | | | 2060 415200 | 424 | | 101000 |
| 2 | | 01/15/25 FD St75 Generator Oil 6022-201995 | 25.96 | | | 2060 415200 | 424 | | 101000 |
| | | **Total for Vendor:** | **118.47** | | | | | | |
| 122932 | | 4744 O'REILLY AUTOMOTIVE STORES, INC | 804.15 | | | | | | |
| 1 | | 01/06/25 7045 DSL ANTIGEL 1932409893 | 23.99 | | | 4387 480000 | 427 | | 101000 |
| 2 | | 01/07/25 8016 BATTERY 1932410176 | 225.06 | | | 1000 415000 | 427 | | 101000 |
| 3 | | 01/07/25 PD - BATTERY STOCK 1932410415 | 197.18 | | | 1000 421000 | 427 | | 101000 |
| 4 | | 01/12/25 SHOP SUPPLIES 1932411889 | 64.15 | | | 1000 455000 | 433 | | 101000 |
| 5 | | 01/10/25 266 BATTERY 1932411278 | 138.78 | | | 6020 450000 | 427 | | 101000 |
| 6 | | 01/10/25 160 HUB ASSEMBLY 1932411361 | 110.31 | | | 1000 421000 | 427 | | 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 | | 01/12/25 266 COOLANT HOSE | 44.68 | | | 6020 | 450000 | 427 | | 101000 |
| 1932411874 | | | | | | | | | | |
| 123056 | | 4744 O'REILLY AUTOMOTIVE STORES, INC | 517.69 | | | | | | | |
| 1 | | 01/14/25 8200 BATTERY | 225.06 | | | 1000 | 415000 | 427 | | 101000 |
| 1932412452 | | | | | | | | | | |
| 2 | | 01/10/25 160 TRANS LINE | 75.49 | | | 1000 | 421000 | 427 | | 101000 |
| 6682133503 | | | | | | | | | | |
| 3 | | 01/15/25 8503 BATTERY | 217.14 | | | 7000 | 411600 | 427 | | 101000 |
| 1932412665 | | | | | | | | | | |
| | | **Total for Vendor:** | **1,321.84** | | | | | | | |
| 122937 | | 832 ODIN | 25,466.00 | | | | | | | |
| 1 | | 01/07/25 POLARIS SUB 1/1/25-12/31/26 | 25,466.00 | | | 7000 | 411600 | 650 | | 101000 |
| 24425 | | | | | | | | | | |
| | | **Total for Vendor:** | **25,466.00** | | | | | | | |
| 122890 | | 3505 OFFICE SIGN COMPANY | 49.00 | | | | | | | |
| 1 | | SI-145641 12/23/24 Plaque - Judy Holzhey | 49.00 | | | 1000 | 414101 | 410 | | 101000 |
| SI-145641 | | | | | | | | | | |
| | | **Total for Vendor:** | **49.00** | | | | | | | |
| 122927 | | 353 OHNSTAD TWICHELL | 42,243.73 | | | | | | | |
| December invoices | | | | | | | | | | |
| 2 | | 200453 12/21/24 Sandhills Redevelopment | 1,364.50 | | | 4009 | 480000 | 312 | | 101000 |
| 200453 | | | | | | | | | | |
| 3 | | 200452 12/21/24 Imp Dist 2265 | 280.00 | | | 4793 | 480000 | 312 | | 101000 |
| 200452 | | | | | | | | | | |
| 5 | | 200459 12/21/24 Project 9054 - Ubiquity Agree | 2,800.00 | | | 4069 | 480000 | 312 | | 101000 |
| 200459 | | | | | | | | | | |
| 7 | | 200460 12/21/24 Imp Dist 3006 | 520.00 | | | 4003 | 480000 | 312 | | 101000 |
| 200460 | | | | | | | | | | |
| 8 | | 200454 12/21/24 Project 9036 | 3,720.00 | | | 4023 | 480000 | 312 | | 101000 |
| 200454 | | | | | | | | | | |
| 14 | | 200455 11/30/24 Municipal Prosecutions | 22,091.35 | | | 1000 | 412000 | 312 | | 101000 |
| 200455 | | | | | | | | | | |
| 19 | | 200456 12/21/24 Liquor License Applications | 240.00 | | | 1000 | 415000 | 312 | | 101000 |
| 200456 | | | | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 20 200457 | | 200457 12/21/24 General | 4,421.16 | | | 1000 | 415000 | 312 | | 101000 |
| 22 200467 | | 200467 12/21/24 Hope Lutheran Addition | 790.50 | | | 1000 | 418000 | 312 | | 101000 |
| 48 200468 | | 200468 12/21/24 12th Ave Industrial Addition | 917.50 | | | 1000 | 418000 | 312 | | 101000 |
| 49 200465 | | 200465 12/21/24 Meadow Ridge 18th Addition | 80.00 | | | 1000 | 418000 | 312 | | 101000 |
| 50 200469 | | 200469 12/21/24 Imp Dist 2290 | 560.00 | | | 4185 | 480000 | 312 | | 101000 |
| 51 200458 | | 200458 12/21/24 Sandhills 8th Addition | 1,975.00 | | | 1000 | 418000 | 312 | | 101000 |
| 52 200463 | | 200463 12/21/24 Nuisance Ordinance Amendment | 880.00 | | | 1000 | 415000 | 312 | | 101000 |
| 56 200464 | | 200464 12/21/24 Rezone Sandhills 8th Addition | 442.08 | | | 1000 | 418000 | 312 | | 101000 |
| 61 200461 | | 200461 12/21/24 Ambulance Service Ordinance | 80.00 | | | 1000 | 415000 | 312 | | 101000 |
| 62 200462 | | 200462 12/21/24 Sheywest | 840.00 | | | 1000 | 415000 | 312 | | 101000 |
| 63 200466 | | 200466 12/21/24 Rezone Meadow Ridge 18th Addit | 241.64 | | | 1000 | 418000 | 312 | | 101000 |
| | | **Total for Vendor:** | **42,243.73** | | | | | | | |
| 122727 | -98737C | 352 OK TIRE STORE - COM CTR | 67.50 | | | | | | | |
| 1 05366027 | | 05366027 12/26/24 3100 FLAT REPAIR | 67.50 | | | 1000 | 430000 | 427 | | 101000 |
| 122954 | C | 352 OK TIRE STORE - COM CTR | 324.03 | | | | | | | |
| 1 05-366462 | | 01/09/25 7045 FLAT REPAIR | 70.00 | | | 4387 | 480000 | 427 | | 101000 |
| 2 05-366385 | | 01/08/25 CAT RENTAL - TIRE REPAIR | 254.03 | | | 1000 | 430000 | 427 | | 101000 |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 123060 | C | 352 OK TIRE STORE - COM CTR | 733.64 | | | | | | | |
| 1 | | 01/13/25 262 TIRES | 733.64 | | | 6020 | 450000 | 427 | | 101000 |
| 05-366542 | | | | | | | | | | |
| | | **Total for Vendor:** | **1,125.17** | | | | | | | |
| 122915 | | 3718 OLSON FAMILY PROPERTIES LLC | 9,030.00 | | | | | | | |
| 1 | | 11/19/24 DT Parking Lot Construction | 9,030.00 | | | 2960 | 411900 | 416 | | 101000 |
| | | **Total for Vendor:** | **9,030.00** | | | | | | | |
| 122747 | 115455S | 399 OLYMPIC SALES | 1,152.52 | | | | | | | |
| 1 | | 15220 12/20/24 4101 ASL JOYSTICK | 1,152.52 | | | 6010 | 450200 | 427 | | 101000 |
| | | **Total for Vendor:** | **1,152.52** | | | | | | | |
| 122894 | | 631 ONE CALL CONCEPTS, INC | 135.85 | | | | | | | |
| 1 | | 4124291 12/31/24 Dec Locates | 135.85 | | | 6020 | 450000 | 412 | | 101000 |
| 4124291 | | | | | | | | | | |
| | | **Total for Vendor:** | **135.85** | | | | | | | |
| 122773 | 115456S | 5329 OPENGOV INC | 698.75 | | | | | | | |
| 1 | | 17888 12/31/24 EKOS INTEGRATION | 698.75 | | | 1000 | 455000 | 420 | | 101000 |
| | | **Total for Vendor:** | **698.75** | | | | | | | |
| 122711 | 115508S | 276 OSTROMS ACE HARDWARE | 599.90 | | | | | | | |
| 1 | | 228081 01/02/25 acct #44818 dog food | 599.90 | | | 1000 | 421000 | 915 | | 101000 |
| PO-200198 | | | | | | | | | | |
| | | **Total for Vendor:** | **599.90** | | | | | | | |
| 122958 | | 5119 OSTROMS ACE HARDWARE (PW) | 51.79 | | | | | | | |
| 1 | | 01/09/25 FLAGGING TAPE | 10.77 | | | 2210 | 428000 | 432 | | 101000 |
| 228111 | | | | | | | | | | |
| 2 | | 01/07/25 CABLETIES | 8.99 | | | 1000 | 455000 | 420 | | 101000 |
| 228099 | | | | | | | | | | |
| 3 | | 01/07/25 HARDWARE | 22.75 | | | 6020 | 450000 | 632 | | 101000 |
| 228101 | | | | | | | | | | |
| 4 | | 01/02/25 HARDWARE | 9.28 | | | 6010 | 450200 | 914 | | 101000 |
| 228088 | | | | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 122971 | | 5119 OSTROMS ACE HARDWARE (PW) | 29.99 | | | | | | | |
| 1 | | 01/14/25 HDMI CABLE | 29.99 | | | 2210 | 428000 | 410 | | 101000 |
| 228134 | | | | | | | | | | |
| 123040 | | 5119 OSTROMS ACE HARDWARE (PW) | 101.98 | | | | | | | |
| 1 | | 01/13/25 SNOW SHOVELS | 101.98 | | | 6025 | 450000 | 432 | | 101000 |
| 228127 | | | | | | | | | | |
| | | **Total for Vendor:** | **183.76** | | | | | | | |
| 123151 | | 4455 OTIS ELEVATOR COMPANY | 9,399.90 | | | | | | | |
| 1 | Pay App 4 | 12/31/24 WF Fire Dept Project | 9,399.90 | | | 4795 | 480000 | 670 | | 101000 |
| Pay App 4 | | | | | | | | | | |
| | | **Total for Vendor:** | **9,399.90** | | | | | | | |
| 122940 | | 2126 OVERDRIVE, INC | 898.02 | | | | | | | |
| 1 | | 01/10/25 EBOOKS & AUDIOBOOKS | 898.02 | | | 7000 | 411600 | 650 | | 101000 |
| 02139CO25008263 | | | | | | | | | | |
| | | **Total for Vendor:** | **898.02** | | | | | | | |
| 122860 | | 5491 PAUL FRACASSI | 33.46 | | | | | | | |
| Reimb for cake for Judy Holzhey's retirement | | | | | | | | | | |
| 1 | | 01/06/25 Reimb for retirement cake | 33.46 | | | 1000 | 414101 | 410 | | 101000 |
| | | **Total for Vendor:** | **33.46** | | | | | | | |
| 122925 | | 4830 PDQ/SMARTDEPLOY | 6,290.00 | | | | | | | |
| 02/09/25-02/09/26 | | | | | | | | | | |
| 1 | PDQ-37833 | 01/13/25 SmartDeploy Pro | 6,290.00 | | | 1000 | 414104 | 497 | | 101000 |
| PDQ-37833 | | | | | | | | | | |
| | | **Total for Vendor:** | **6,290.00** | | | | | | | |
| 122757 | -98735C | 563 PETRO SERVE USA | 941.07 | | | | | | | |
| 1 | 336 | 12/19/24 SUPERLUBE 15W40 | 941.07 | | | 1000 | 430000 | 424 | | 101000 |
| 336 | | | | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund Org Acct | | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 122770 | -98732C | 563 PETRO SERVE USA | 158.05 | | | | | | | |
| 1 | | 102043 12/13/24 CENEX MAXTRON | 158.05 | | | 6025 | 450000 | 424 | | 101000 |
| 102043 | | | | | | | | | | |
| 122920 | C | 563 PETRO SERVE USA | 105.92 | | | | | | | |
| 1 | | 0967933 12 12/31/24 WF Airport Fuel | 105.92 | | | 7050 | 500000 | 420 | | 101000 |
| 0967933 12/24 | | | | | | | | | | |
| 122928 | C | 563 PETRO SERVE USA | 9,542.48 | | | | | | | |
| 1 | | Dec 2024 12/31/24 Police | 6,839.62 | | | 1000 | 421000 | 424 | | 101000 |
| 0968036 Dec 2024 | | | | | | | | | | |
| 2 | | Dec 2024 12/31/24 Public Works | 601.69 | | | 1000 | 450000 | 424 | | 101000 |
| 0968036 Dec 2024 | | | | | | | | | | |
| 3 | | Dec 2024 12/31/24 Sanitation | 227.96 | | | 6010 | 450200 | 424 | | 101000 |
| 0968036 Dec 2024 | | | | | | | | | | |
| 4 | | Dec 2024 12/31/24 Street | 592.15 | | | 1000 | 430000 | 424 | | 101000 |
| 0968036 Dec 2024 | | | | | | | | | | |
| 5 | | Dec 2024 12/31/24 Sewer | 205.05 | | | 6025 | 450000 | 424 | | 101000 |
| 0968036 Dec 2024 | | | | | | | | | | |
| 6 | | Dec 2024 12/31/24 Water | 184.48 | | | 6020 | 450000 | 424 | | 101000 |
| 0968036 Dec 2024 | | | | | | | | | | |
| 7 | | Dec 2024 12/31/24 City Hall | 649.79 | | | 1000 | 415000 | 420 | | 101000 |
| 0968036 Dec 2024 | | | | | | | | | | |
| 8 | | Dec 2024 12/31/24 Fleet & Facilities | 25.70 | | | 1000 | 455000 | 424 | | 101000 |
| 0968036 Dec 2024 | | | | | | | | | | |
| 9 | | Dec 2024 12/31/24 Storm Sewer / Lagoon | 216.04 | | | 4387 | 480000 | 424 | | 101000 |
| 0968036 Dec 2024 | | | | | | | | | | |
| 10 | | Dec 2024 12/31/24 Forestry | 0.00 | | | 1000 | 430000 | 424 | | 101000 |
| 0968036 Dec 2024 | | | | | | | | | | |
| 122939 | C | 563 PETRO SERVE USA | 464.51 | | | | | | | |
| 1 | | 01/03/25 S4-R-46 | 261.95 | | | 6025 | 450000 | 424 | | 101000 |
| 102055 | | | | | | | | | | |
| 2 | | 01/13/25 FUEL TREATMENT | 202.56 | | | 4387 | 480000 | 424 | | 101000 |
| 102081 | | | | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 123068 | C | 563 PETRO SERVE USA | 741.95 | | | | | | | |
| 1 | | 12/13/24 ROTELLA ELE NF CONC AF | 741.95 | | | 6010 | 450200 | 424 | | 101000 |
| 102029 | | | | | | | | | | |
| 123083 | C | 563 PETRO SERVE USA | 1,746.63 | | | | | | | |
| FD December Fuel Usage | | | | | | | | | | |
| Final RJ Tesoro Billings | | | | | | | | | | |
| 1 | | 12/31/24 FD December Fuel Usage | 1,746.63 | | | 2060 | 415200 | 424 | | 101000 |
| 0967995 Fire Department | | | | | | | | | | |
| | | **Total for Vendor:** | **13,700.61** | | | | | | | |
| 122808 | 115461S | 4034 PETRO SERVE USA #63 | 638.33 | | | | | | | |
| 1 | | 784 12/26/24 NEW HOLLAND RENTAL | 31.77 | | | 1000 | 430000 | 424 | | 101000 |
| 2 | | 92 12/20/24 409 DIESEL | 270.04 | | | 6010 | 450200 | 424 | | 101000 |
| 3 | | 5920 12/10/24 4301 DIESEL | 141.90 | | | 6010 | 450200 | 424 | | 101000 |
| 4 | | 8045 12/11/24 409 DIESEL | 194.62 | | | 6010 | 450200 | 424 | | 101000 |
| 122878 | C | 4034 PETRO SERVE USA #63 | 113.76 | | | | | | | |
| 1 | | 12/23/24 DIESEL | 48.45 | | | 6025 | 450000 | 424 | | 101000 |
| 484 | | | | | | | | | | |
| 2 | | 12/10/24 DIESEL | 65.31 | | | 6025 | 450000 | 424 | | 101000 |
| 5982 | | | | | | | | | | |
| 122956 | C | 4034 PETRO SERVE USA #63 | 15.00 | | | | | | | |
| 1 | | 01/10/25 LP LBS | 15.00 | | | 6010 | 450200 | 433 | | 101000 |
| 6124 | | | | | | | | | | |
| 122972 | C | 4034 PETRO SERVE USA #63 | 174.18 | | | | | | | |
| 1 | | 01/14/25 DEMO LOADER DIESEL | 37.38 | | | 6025 | 450000 | 424 | | 101000 |
| 4017 | | | | | | | | | | |
| 2 | | 01/14/25 369 DIESEL | 84.76 | | | 1000 | 430001 | 424 | | 101000 |
| 4007 | | | | | | | | | | |
| 3 | | 01/13/25 DEMO LOADER DIESEL | 49.14 | | | 6025 | 450000 | 424 | | 101000 |
| 7022 | | | | | | | | | | |
| 4 | | 01/14/25 7006 PREMIUM | 2.90 | | | 6025 | 450000 | 424 | | 101000 |
| 8800 | | | | | | | | | | |
| | | **Total for Vendor:** | **941.27** | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 122764 | 115462S | 1987 PETSMART | 69.99 | | | | | | | |
| 1 | | 456002542 12/17/24 FD Mika Food | 69.99 | | | 2060 | 415200 | 915 | | 101000 |
| 123082 | | 1987 PETSMART | 17.27 | | | | | | | |
| Mika FD | | | | | | | | | | |
| 1 | | 01/13/25 FD Mika Ear Cleaning Wipes | 17.27 | | | 2060 | 415200 | 915 | | 101000 |
| 1292013222 | | | | | | | | | | |
| 123110 | | 1987 PETSMART | 15.92 | | | | | | | |
| 1 | | 01/12/25 k9 treasts for Q | 15.92 | | | 1000 | 421000 | 915 | | 101000 |
| no invoice, PO-200201 | | | | | | | | | | |
| | | **Total for Vendor:** | **103.18** | | | | | | | |
| 123094 | C | 5499 PLACER LABS INC | 20,000.00 | | | | | | | |
| Location Based Services & Analytics | | | | | | | | | | |
| 1 | | INUS00101 01/03/25 2025 Subscription | 20,000.00 | | | 2960 | 411900 | 416 | | 101000 |
| INUS00101 | | | | | | | | | | |
| | | **Total for Vendor:** | **20,000.00** | | | | | | | |
| 122849 | C | 1295 PRO-WEST & ASSOCIATES, INC | 72.20 | | | | | | | |
| 1 | | 12/31/24 GIS Tech Support | 72.20 | | | 1000 | 414000 | 245 | | 101000 |
| INV-0000001052 | | | | | | | | | | |
| | | **Total for Vendor:** | **72.20** | | | | | | | |
| 122767 | 115464S | 2882 PYE-BARKER FIRE & SAFETY | 88.00 | | | | | | | |
| NARDINI CHANGING TO PYE-BARKER FIRE & SAFETY | | | | | | | | | | |
| 1 | | 00316181 01/02/25 WATER S.S. GUAGES | 88.00 | | | 2060 | 415200 | 427 | | 101000 |
| 123071 | C | 2882 PYE-BARKER FIRE & SAFETY | 6,045.83 | | | | | | | |
| 1 | | 01/10/25 WEX FIT-UP | 6,045.83 | | | 2970 | 480000 | 653 | | 101000 |
| 123159 | C | 2882 PYE-BARKER FIRE & SAFETY | 1,585.50 | | | | | | | |
| WF FIRE DEPARTMENT | | | | | | | | | | |
| 1 | | 01/16/25 St 75 Annual Fire Ext inspecti | 702.75 | | | 2060 | 415200 | 428 | | 101000 |
| 00317763 | | | | | | | | | | |
| 2 | | 01/15/25 St 76 Annual Fire Ext Inspecti | 882.75 | | | 2060 | 415200 | 428 | | 101000 |
| 00317637 | | | | | | | | | | |
| | | **Total for Vendor:** | **7,719.33** | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 123145 | | 5084 QUALITY COATINGS & TILE | 6,152.00 | | | | | | | |
| 1 | | Pay App 6 12/31/24 WF Fire Dept Project | 6,152.00 | | | 4795 | 480000 | 670 | | 101000 |
| Pay App 6 | | | | | | | | | | |
| | | **Total for Vendor:** | **6,152.00** | | | | | | | |
| 123073 | | 1128 R & R PETROLEUM EQUIPMENT | 213.31 | | | | | | | |
| 1 | | 12/27/24 40TH AVE FUEL PUMPS | 213.31 | | | 1000 | 455000 | 420 | | 101000 |
| 103083 | | | | | | | | | | |
| | | **Total for Vendor:** | **213.31** | | | | | | | |
| 123032 | C | 3204 RECORD KEEPERS | 35.00 | | | | | | | |
| 1 | | A274060 11/30/24 City Hall Shred Bins | 35.00 | | | 1000 | 415000 | 420 | | 101000 |
| A274060 | | | | | | | | | | |
| | | **Total for Vendor:** | **35.00** | | | | | | | |
| 122755 | 115465S | 1016 RED WING BUSINESS ADVANTAGE | 100.00 | | | | | | | |
| 1 | | 173109 12/23/24 C JOCHIM BOOTS | 100.00 | | | 1000 | 455000 | 422 | | 101000 |
| 122955 | | 1016 RED WING BUSINESS ADVANTAGE | 424.98 | | | | | | | |
| 1 | | 01/03/25 JP BENEDICT - BOOTS | 195.49 | | | 2210 | 428000 | 422 | | 101000 |
| 173616 | | | | | | | | | | |
| 2 | | 01/02/25 R HELMING - BOOTS | 229.49 | | | 2210 | 428000 | 422 | | 101000 |
| 173535 | | | | | | | | | | |
| | | **Total for Vendor:** | **524.98** | | | | | | | |
| 122993 | | 1182 REFRIGERATION HEATING INC | 10.27 | | | | | | | |
| 1 | | 01/03/24 AIR FILTER | 10.27 | | | 6020 | 450000 | 420 | | 101000 |
| P153190 | | | | | | | | | | |
| | | **Total for Vendor:** | **10.27** | | | | | | | |
| 122941 | | 3210 RIVISTAS SUBSCRIPTIONS SERVICES | 4,115.85 | | | | | | | |
| 1 | | 01/02/25 SUBSCRIPTION 1/1/25 - 12/31/25 | 4,115.85 | | | 7000 | 411600 | 663 | | 101000 |
| 20041 | | | | | | | | | | |
| | | **Total for Vendor:** | **4,115.85** | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 122801 | 115468S | 2806 RMB ENVIRONMENTAL LABORATORIES, | 1,035.00 | | | | | | | |
| 1 | | E000467 11/06/24 WATER TESTING | 1,035.00 | | | 6025 | 450000 | 335 | | 101000 |
| | | **Total for Vendor:** | **1,035.00** | | | | | | | |
| 123153 | | 441 S & S LANDSCAPING | 25,710.49 | | | | | | | |
| 1 | | Pay App 4 12/31/24 WF Fire Dept Project Pay App 4 | 25,710.49 | | | 4795 | 480000 | 670 | | 101000 |
| | | **Total for Vendor:** | **25,710.49** | | | | | | | |
| 123064 | E | 3353 SAM'S CLUB MC/SYNCB | 239.00 | | | | | | | |
| 1 | | 01/08/25 FORESTRY - TV | 256.93 | | | 2210 | 428000 | 497 | | 101000 |
| 2 | | 01/08/25 FORESTRY - TV - RETURN | -256.93 | | | 2210 | 428000 | 497 | | 101000 |
| 3 | | 01/08/25 FORESTRY - TV | 239.00 | | | 2210 | 428000 | 497 | | 101000 |
| 123100 | E | 3353 SAM'S CLUB MC/SYNCB | 21.98 | | | | | | | |
| 1 | | 01/13/24 COPS senior academy, bakery 000223 | 21.98 | | | 1000 | 421000 | 375 | 12 | 101000 |
| | | **Total for Vendor:** | **260.98** | | | | | | | |
| 122960 | | 1881 SAM'S CLUB/SYNCHRONY BANK (FD) | 825.62 | | | | | | | |
| 1 | | 12/26/24 St 76 Command Hooks so1t6phbr | 14.98 | | | 2060 | 415200 | 500 | | 101000 |
| 2 | | 12/26/24 St 76 Supplies SO1T6PHQF | 276.06 | | | 2060 | 415200 | 500 | | 101000 |
| 3 | | 12/26/24 ST 76 LIITHIUM BATTERIES SO1T6PHQ0 | 35.98 | | | 2060 | 415200 | 500 | | 101000 |
| 4 | | 12/30/24 WIPES FOR TRUCKS PY01TSJ1MB | 43.48 | | | 2060 | 415200 | 500 | | 101000 |
| 5 | | 12/31/24 ST 76 SUPPLIES 101SOY9AP | 58.68 | | | 2060 | 415200 | 500 | | 101000 |
| 6 | | 01/04/25 FD Annual Membership 501srw62w | 245.00 | | | 2060 | 415200 | 667 | | 101000 |
| 7 | | 12/26/24 St 75 Station Supplies PSO1T6PHQ8 | 151.44 | | | 2060 | 415200 | 500 | | 101000 |
| | | **Total for Vendor:** | **825.62** | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund Org Acct | | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 123084 | | 800 SANDERS | 210.00 | | | | | | | |
| 1 | | 01/02/25 FD Repair Step on E-75 | 210.00 | | | 2060 | 415200 | 427 | | 101000 |
| 65007 E-75 | | | | | | | | | | |
| | | **Total for Vendor:** | **210.00** | | | | | | | |
| 122821 | 115470S | 437 SANDY'S DONUTS & COFFEE SHOP | 1,089.40 | | | | | | | |
| 1 | | #4 01/02/25 Enterprise Grant | 1,089.40 | | | 2960 | 411900 | 654 | | 101000 |
| #4 | | | | | | | | | | |
| 122856 | | 437 SANDY'S DONUTS & COFFEE SHOP | 309.52 | | | | | | | |
| 1 | | #5 01/06/25 Enterprise Grant | 309.52 | | | 2960 | 411900 | 654 | | 101000 |
| #5 | | | | | | | | | | |
| 123034 | | 437 SANDY'S DONUTS & COFFEE SHOP | 750.00 | | | | | | | |
| 1 | | #6 01/15/25 Enterprise Grant | 750.00 | | | 2960 | 411900 | 654 | | 101000 |
| #6 | | | | | | | | | | |
| | | **Total for Vendor:** | **2,148.92** | | | | | | | |
| 123079 | | 140 SANFORD AMBULANCE | 615.00 | | | | | | | |
| Hodgson, Gluechert, Porter, Wageman, Nienas | | | | | | | | | | |
| 1 | | 01/15/25 FD Bulk E-Cards for Classes | 435.00 | | | 2060 | 415200 | 340 | | 101000 |
| 44924 | | | | | | | | | | |
| 2 | | 01/16/25 FD BLS Heartcode | 180.00 | | | 2060 | 415200 | 340 | | 101000 |
| 44930 | | | | | | | | | | |
| | | **Total for Vendor:** | **615.00** | | | | | | | |
| 122996 | C | 454 SANITATION PRODUCTS | 325.85 | | | | | | | |
| 1 | | 01/09/25 HYDRAULIC OIL - COUPLER REPAIR | 325.85 | | | 6010 | 450200 | 444 | | 101000 |
| 91603 | | | | | | | | | | |
| | | **Total for Vendor:** | **325.85** | | | | | | | |
| 123137 | | 450 SCHEELS | 115.96 | | | | | | | |
| PO-200199 | | | | | | | | | | |
| 1 | | 01/03/25 items for comfort dog clover | 115.96 | | | 1000 | 421000 | 915 | | 101000 |
| 40823 | | | | | | | | | | |
| | | **Total for Vendor:** | **115.96** | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund Org Acct | | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 122800 | 115472S | 1634 SHANE ORN | 130.00 | | | | | | | |
| 1 | | 12/30/24 WI p/u mobile command unit | 130.00 | | | 1000 | 421000 | 340 | | 101000 |
| | | **Total for Vendor:** | **130.00** | | | | | | | |
| 123069 | | 459 SHERWIN WILLIAMS | 348.13 | | | | | | | |
| 1 | | 12/04/24 PAINT | 348.13 | | | 6025 | 450000 | 825 | | 101000 |
| 4090-6 | | | | | | | | | | |
| | | **Total for Vendor:** | **348.13** | | | | | | | |
| 123106 | | 5501 SHEYENNE 32 EAST LLC EPIC | 592.07 | | | | | | | |
| 3150 Sheyenne St - Unit A | | | | | | | | | | |
| 1 | | 205 01/01/25 Management/Programming Fees | 376.40 | | | 2960 | 411900 | 416 | | 101000 |
| 205 | | | | | | | | | | |
| 2 | | 206 01/01/25 Management/Programming Fees | 79.17 | | | 2960 | 411900 | 416 | | 101000 |
| 206 | | | | | | | | | | |
| 3 | | 207 01/01/25 Management/Programming Fees | 136.50 | | | 2960 | 411900 | 416 | | 101000 |
| 207 | | | | | | | | | | |
| | | **Total for Vendor:** | **592.07** | | | | | | | |
| 122822 | 115473S | 5467 SHOPPES ON SHEYENNE | 14,729.00 | | | | | | | |
| 1 | | #4 01/02/25 Enterprse Grant | 14,729.00 | | | 2960 | 411900 | 654 | | 101000 |
| #4 | | | | | | | | | | |
| | | **Total for Vendor:** | **14,729.00** | | | | | | | |
| 122965 | C | 2885 SHORTPRINTER | 19.95 | | | | | | | |
| 1 | | 01/14/25 BUSINESS CARDS - TBUCHOLZ | 19.95 | | | 6020 | 450000 | 360 | | 101000 |
| 157157 | | | | | | | | | | |
| 123033 | C | 2885 SHORTPRINTER | 396.08 | | | | | | | |
| 1 | | 156079 12/13/24 Envelopes | 396.08 | | | 1000 | 415000 | 668 | | 101000 |
| 156079 | | | | | | | | | | |
| | | **Total for Vendor:** | **416.03** | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 123109 | | 3642 SIGN PRO | 1,875.00 | | | | | | | |
| | | 2024 Budget - vinyl graphics and labor for squads | | | | | | | | |
| 1 | | 11/23/12 #1219, 1220, 1221 graphics | 1,875.00 | | | 1000 | 421000 | 610 | | 101000 |
| 489020 | | | | | | | | | | |
| 123125 | | 3642 SIGN PRO | 625.00 | | | | | | | |
| 1 | | 01/08/25 #1218 graphic install & labor | 625.00 | | | 1000 | 421000 | 610 | | 101000 |
| 88944 | | | | | | | | | | |
| | | **Total for Vendor:** | **2,500.00** | | | | | | | |
| 122785 | -98730C | 91 SIGN SOLUTIONS USA | 147.43 | | | | | | | |
| 1 | | 415317 12/19/24 SIGNS | 43.41 | | | 1000 | 430000 | 487 | | 101000 |
| 415317 | | | | | | | | | | |
| 2 | | 415316 12/19/24 SIGNS | 104.02 | | | 1000 | 430000 | 487 | | 101000 |
| 415316 | | | | | | | | | | |
| 122876 | C | 91 SIGN SOLUTIONS USA | 62.41 | | | | | | | |
| 1 | | 12/31/24 SIGNS | 62.41 | | | 1000 | 430000 | 487 | | 101000 |
| 415437 | | | | | | | | | | |
| 123000 | C | 91 SIGN SOLUTIONS USA | 780.85 | | | | | | | |
| 1 | | 01/06/25 SIGNS | 780.85 | | | 1000 | 430000 | 487 | | 101000 |
| 415494 | | | | | | | | | | |
| | | **Total for Vendor:** | **990.69** | | | | | | | |
| 123048 | C | 4637 SILVERSTAR CAR WASH | 535.00 | | | | | | | |
| 1 | | 12/31/24 dec 2024 car wash | 535.00 | | | 1000 | 421000 | 420 | | 101000 |
| INV103546 | | | | | | | | | | |
| | | **Total for Vendor:** | **535.00** | | | | | | | |
| 122911 | | 999999 SKAFF APTS | 43.05 | | | | | | | |
| | | Acct: 01370-05 | | | | | | | | |
| | | Overpaid closed account, need to refund | | | | | | | | |
| 1 | | 01/13/25 UB Overpayment | 43.05 | | | 6020 | 214100 | | | 101000 |
| | | **Total for Vendor:** | **43.05** | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 123076 | | 3652 SNAP-ON TOOLS INDUSTRIAL | 768.64 | | | | | | | |
| 1 | | 12/13/24 APOLLO DATA PLAN 2025 | 768.64 | | | 1000 | 455000 | 751 | | 101000 |
| 63391016 | | | | | | | | | | |
| | | **Total for Vendor:** | **768.64** | | | | | | | |
| 123030 | | 5227 SOLBERG STEWART MILLER | 247.50 | | | | | | | |
| 1 | | 9846-000M1 01/10/25 Professional Services | 247.50 | | | 1000 | 412000 | 309 | | 101000 |
| 9846-000M1 | | | | | | | | | | |
| | | **Total for Vendor:** | **247.50** | | | | | | | |
| 122707 | -98739C | 465 SPARTAN STORES LLC | 34.95 | | | | | | | |
| West Fargo Fire Department | | | | | | | | | | |
| 1 | | 479957 12/16/24 FD Annual Awards Ceremony | 23.97 | | | 2060 | 415200 | 378 | | 101000 |
| 479957 | | | | | | | | | | |
| 2 | | 479958 12/17/24 FD Training Lecuturer | 10.98 | | | 2060 | 415200 | 340 | | 101000 |
| 479958 | | | | | | | | | | |
| | | **Total for Vendor:** | **34.95** | | | | | | | |
| 122806 | 115477S | 999999 STATES MANUFACTURING | 14,895.31 | | | | | | | |
| 1 | | 104028 12/19/24 REPLACEMENT LIGHTING CABINET | 14,895.31 | | | 1000 | 430002 | 392 | | 101000 |
| | | **Total for Vendor:** | **14,895.31** | | | | | | | |
| 123085 | | 3516 STEIN'S INC | 520.63 | | | | | | | |
| 1 | | 01/08/25 FD Both Stations Paper Product | 520.63 | | | 2060 | 415200 | 500 | | 101000 |
| 950416 | | | | | | | | | | |
| | | **Total for Vendor:** | **520.63** | | | | | | | |
| 122829 | 115509S | 274 STEVE MOTTINGER | 5,250.00 | | | | | | | |
| January 2025 | | | | | | | | | | |
| 1 | | 01/01/25 Court Appointed Attorney | 5,250.00 | | | 1000 | 412000 | 310 | | 101000 |
| | | **Total for Vendor:** | **5,250.00** | | | | | | | |
| 122893 | | 3252 SUBSURFACE SOLUTIONS | 360.00 | | | | | | | |
| 1 | | 26496 01/07/25 GPS portal monthly subs | 360.00 | | | 6020 | 450000 | 412 | | 101000 |
| 26496 | | | | | | | | | | |
| | | **Total for Vendor:** | **360.00** | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund Org Acct | | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 123046 | | 176 SUMMIT FIRE PROTECTION | 698.00 | | | | | | | |
| 1 | | 01/15/25 40TH AVE - BRACKETS | 196.00 | | | 1000 | 455000 | 420 | | 101000 |
| 2951761 | | | | | | | | | | |
| 2 | | 01/06/25 PD - ANNUAL ALARM INSPECTION | 502.00 | | | 1000 | 455000 | 420 | | 101000 |
| 2932276 | | | | | | | | | | |
| | | **Total for Vendor:** | **698.00** | | | | | | | |
| 122772 | -98731C | 733 SWANSTON EQUIPMENT CORP | 743.40 | | | | | | | |
| 1 | | P08629 12/17/24 POLY FLAT/CONV WHS | 743.40 | | | 1000 | 430001 | 381 | | 101000 |
| P08629 | | | | | | | | | | |
| 122949 | C | 733 SWANSTON EQUIPMENT CORP | 26.37 | | | | | | | |
| 1 | | 01/09/25 5402 ANTIFREEZE | 26.37 | | | 1000 | 430001 | 427 | | 101000 |
| P09135 | | | | | | | | | | |
| 122973 | C | 733 SWANSTON EQUIPMENT CORP | 743.40 | | | | | | | |
| 1 | | 01/09/25 POLY CONV/FLAT WHS | 743.40 | | | 1000 | 430001 | 381 | | 101000 |
| P09141 | | | | | | | | | | |
| | | **Total for Vendor:** | **1,513.17** | | | | | | | |
| 122886 | | 5093 T-MOBILE USA, INC | 300.00 | | | | | | | |
| 1 | | 12/23/24 investigations subpoena dump | 300.00 | | | 1000 | 421000 | 365 | | 101000 |
| 9590374589 | | | | | | | | | | |
| | | **Total for Vendor:** | **300.00** | | | | | | | |
| 122883 | | 3448 THE CTK GROUP | 3,500.00 | | | | | | | |
| 1 | | 01/03/25 interview training for seven | 3,500.00 | | | 1000 | 421000 | 340 | | 101000 |
| 3891 | | | | | | | | | | |
| | | **Total for Vendor:** | **3,500.00** | | | | | | | |
| 122936 | | 5246 THE NEW YORK TIMES | 3,016.00 | | | | | | | |
| 1 | | 01/05/25 SUBSCRIPTION 1/3/25 - 1/1/26 | 3,016.00 | | | 7000 | 411600 | 650 | | 101000 |
| 3678BB77251 | | | | | | | | | | |
| | | **Total for Vendor:** | **3,016.00** | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 123165 | | 5284 THE TEEHIVE | 698.65 | | | | | | | |
| | | Cost share with Fargo for Joint Fire Academy T-shirts | | | | | | | | |
| 1 | | 01/15/25 Joint Fire Academy T-shifts | 698.65 | | | 2060 | 415200 | 422 | | 101000 |
| 314667 | | | | | | | | | | |
| | | **Total for Vendor:** | **698.65** | | | | | | | |
| 122788 | 115478S | 3411 THE UPS STORE #6740 | 68.78 | | | | | | | |
| | | WF Fire Department | | | | | | | | |
| 1 | | 2024 12/30/24 1st Tactile return | 36.14 | | | 2060 | 415200 | 661 | | 101000 |
| 2 | | 12/16/24 Shipping for Kussmaul | 32.64 | | | 2060 | 415200 | 661 | | 101000 |
| | | **Total for Vendor:** | **68.78** | | | | | | | |
| 123031 | | 999999 THOMSEN HOMES | 58.23 | | | | | | | |
| | | Acct: 02761-02 | | | | | | | | |
| | | 1205 Rachel Dr | | | | | | | | |
| | | Overpaid closed account, need to refund | | | | | | | | |
| 1 | | 01/15/25 UB Refund | 58.23 | | | 6020 | 214100 | | | 101000 |
| | | **Total for Vendor:** | **58.23** | | | | | | | |
| 122740 | 115480S | 3352 TITAN MACHINERY - FARGO | 2,463.53 | | | | | | | |
| 1 | | SR0036553 12/19/24 294 PARTS RET | -14.60 | | | 6020 | 450000 | 427 | | 101000 |
| 2 | | PS0576903 12/18/24 294 SEAL | 33.50 | | | 6020 | 450000 | 427 | | 101000 |
| 3 | | PS0580294 12/19/24 294 WASHER/CAPSCRW | 22.10 | | | 6020 | 450000 | 427 | | 101000 |
| 4 | | PS0459053- 12/18/24 PLOW EDGES | 2,422.53 | | | 1000 | 430001 | 381 | | 101000 |
| | | **Total for Vendor:** | **2,463.53** | | | | | | | |
| 122742 | 115479S | 4572 TITAN MACHINERY - MOORHEAD | 220.35 | | | | | | | |
| 1 | | PS0585283 12/30/24 369 LED LIGHT | 198.00 | | | 1000 | 430000 | 427 | | 101000 |
| 2 | | PS0580596 12/20/24 294 BOLT | 22.35 | | | 6020 | 450000 | 427 | | 101000 |
| | | **Total for Vendor:** | **220.35** | | | | | | | |
| 122786 | 115482S | 5393 TRANE US INC | 1,476.54 | | | | | | | |
| 1 | | 315085218 12/24/24 CH - SENSOR INSTALL | 1,476.54 | | | 1000 | 455000 | 420 | | 101000 |
| | | **Total for Vendor:** | **1,476.54** | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 123150 | | 5221 TRI-STATE SPECIALTIES | 5,551.80 | | | | | | | |
| 1 | | Pay App 2 12/31/24 WF Fire Dept Project Pay App 2 | 5,551.80 | | | 4795 | 480000 | 670 | | 101000 |
| | | **Total for Vendor:** | **5,551.80** | | | | | | | |
| 122756 | 115484S | 5168 TRUEMAN WELTERS | 215.20 | | | | | | | |
| 1 | | 1E51736 12/30/24 5427 SHEAR BOLT | 215.20 | | | 1000 | 430001 | 381 | | 101000 |
| | | **Total for Vendor:** | **215.20** | | | | | | | |
| 122780 | 115485S | 665 TWIN CITY GARAGE DOOR | 197.50 | | | | | | | |
| 1 | | 397746288 12/16/24 SA - DOOR REPAIR | 197.50 | | | 6020 | 450000 | 420 | | 101000 |
| 122796 | 115485S | 665 TWIN CITY GARAGE DOOR | 600.00 | | | | | | | |
| 1 | | 397512479 12/20/24 PD - DOOR REPAIR | 600.00 | | | 1000 | 455000 | 420 | | 101000 |
| 122992 | | 665 TWIN CITY GARAGE DOOR | 558.00 | | | | | | | |
| 1 | | 01/06/25 TS - GARAGE DOOR REPAIR 398971672 | 558.00 | | | 6010 | 450200 | 420 | | 101000 |
| | | **Total for Vendor:** | **1,355.50** | | | | | | | |
| 123029 | | 2951 TYLER TECHNOLOGIES, INC | 475.04 | | | | | | | |
| 1 | | 020-157961 12/31/24 OTC & Portal 020-157961 | 475.04 | | | 1000 | 412000 | 740 | | 101000 |
| | | **Total for Vendor:** | **475.04** | | | | | | | |
| 123086 | | 2136 ULINE INC 2025 Captial Imp. K Frost | 84.56 | | | | | | | |
| 1 | | 01/06/25 FD Poly rope 187469872 | 84.56 | | | 2060 | 415200 | 641 | | 101000 |
| | | **Total for Vendor:** | **84.56** | | | | | | | |
| 123122 | | 1603 ULTIMATE TRANSPORTATION investigations trailer | 386.03 | | | | | | | |
| 1 | | 01/03/25 #183 investigations trailer 57983 | 386.03 | | | 2531 | 421000 | 610 | | 101000 |
| | | **Total for Vendor:** | **386.03** | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 123087 | | 5500 UNIVERSAL MEDICAL | 4,365.83 | | | | | | | |
| | | 2025 Capital Improvements M Berg | | | | | | | | |
| 1 | | 12/27/24 FD Life/form Auscul Trainer | 4,365.83 | | | 2060 | 415200 | 641 | | 101000 |
| | | 00202407 | | | | | | | | |
| | | **Total for Vendor:** | **4,365.83** | | | | | | | |
| 122783 | 115487S | 5489 URBAN FOODS CATERING | 2,497.60 | | | | | | | |
| | | FD annual awards event | | | | | | | | |
| 1 | | WFFD 12/19/24 2024 FD Awards Ceremony | 2,497.60 | | | 2060 | 415200 | 378 | | 101000 |
| | | **Total for Vendor:** | **2,497.60** | | | | | | | |
| 122904 | | 2478 VALLI | 8,206.95 | | | | | | | |
| 1 | | 98499 12/31/24 Postage - Dec | 8,206.95 | | | 6020 | 450000 | 360 | | 101000 |
| | | 98499 | | | | | | | | |
| 122905 | | 2478 VALLI | 1,724.95 | | | | | | | |
| 1 | | 98501 12/31/24 Lockbox and ACH - Dec | 1,724.95 | | | 6020 | 450000 | 360 | | 101000 |
| | | 98501 | | | | | | | | |
| | | **Total for Vendor:** | **9,931.90** | | | | | | | |
| 122989 | | 2314 VANGUARD APPRAISALS, INC | 18,687.50 | | | | | | | |
| 1 | | 19920 12/23/24 Appraisal Software Fees | 18,687.50 | | | 1000 | 414101 | 497 | | 101000 |
| | | 19920 | | | | | | | | |
| | | **Total for Vendor:** | **18,687.50** | | | | | | | |
| 122885 | | 3668 VERIZON WIRELESS | 93.73 | | | | | | | |
| 1 | | 12/02/24 dec 2024 river sensors | 93.73 | | | 6020 | 450000 | 345 | | 101000 |
| | | 6102503199 | | | | | | | | |
| 123049 | | 3668 VERIZON WIRELESS | 13,557.59 | | | | | | | |
| 1 | | 12/02/24 Dec 2024 nick lee | 82.52 | | | 1000 | 414101 | 356 | | 101000 |
| | | 6103001808 | | | | | | | | |
| 2 | | 12/02/24 Dec 2024 econ development | 47.54 | | | 1000 | 414102 | 356 | | 101000 |
| | | 6103001808 | | | | | | | | |
| 3 | | 12/02/24 Dec 2024 HR | 182.35 | | | 1000 | 414103 | 356 | | 101000 |
| | | 6103001808 | | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 4 | | 12/02/24 Dec 2024 IT | 263.48 | | | 1000 | 414104 | 356 | | 101000 |
| 6103001808 | | | | | | | | | | |
| 5 | | 12/02/24 Dec 2024 engineering | 742.29 | | | 1000 | 414200 | 356 | | 101000 |
| 6103001808 | | | | | | | | | | |
| 6 | | 12/02/24 Dec 2024 commission | 217.55 | | | 1000 | 415000 | 356 | | 101000 |
| 6103001808 | | | | | | | | | | |
| 7 | | 12/02/24 Dec 2024 wellness room | 40.01 | | | 1000 | 450000 | 497 | | 101000 |
| 6103001808 | | | | | | | | | | |
| 8 | | 12/02/24 Dec 2024 commission | 129.56 | | | 1000 | 416200 | 356 | | 101000 |
| 6103001808 | | | | | | | | | | |
| 9 | | 12/02/24 Dec 2024 planning | 327.77 | | | 1000 | 418000 | 356 | | 101000 |
| 6103001808 | | | | | | | | | | |
| 10 | | 12/02/24 Dec 2024 pd cells | 4,232.78 | | | 1000 | 421000 | 356 | | 101000 |
| 6103001808 | | | | | | | | | | |
| 11 | | 12/02/24 Dec 2024 pd bait | 42.54 | | | 1000 | 421000 | 356 | | 101000 |
| 6103001808 | | | | | | | | | | |
| 12 | | 12/02/24 Dec 2024 pd passport | 127.53 | | | 1000 | 421000 | 356 | | 101000 |
| 6103001808 | | | | | | | | | | |
| 13 | | 12/02/24 Dec 2024 pd 4sight | 85.02 | | | 1000 | 421000 | 356 | | 101000 |
| 6103001808 | | | | | | | | | | |
| 14 | | 12/02/24 Dec 2024 pd mdc | 720.18 | | | 1000 | 421000 | 356 | | 101000 |
| 6103001808 | | | | | | | | | | |
| 15 | | 12/02/24 Dec 2024 pd cradlepoints | 655.33 | | | 1000 | 421000 | 356 | | 101000 |
| 6103001808 | | | | | | | | | | |
| 16 | | 12/02/24 Dec 2024 pd investigations | 40.01 | | | 1000 | 421000 | 356 | | 101000 |
| 6103001808 | | | | | | | | | | |
| 17 | | 12/02/24 Dec 2024 pd icac | 42.54 | | | 1000 | 421000 | 356 | | 101000 |
| 6103001808 | | | | | | | | | | |
| 18 | | 12/02/24 Dec 2024 pd pole cam | 80.02 | | | 1000 | 421000 | 356 | | 101000 |
| 6103001808 | | | | | | | | | | |
| 19 | | 12/02/24 Dec 2024 pd invest trailer | 80.02 | | | 1000 | 421000 | 356 | | 101000 |
| 6103001808 | | | | | | | | | | |
| 20 | | 12/02/24 Dec 2024 library | 212.58 | | | 7000 | 411600 | 356 | | 101000 |
| 6103001808 | | | | | | | | | | |
| 21 | | 12/02/24 Dec 2024 pw street | 367.62 | | | 1000 | 430000 | 356 | | 101000 |
| 6103001808 | | | | | | | | | | |
| 22 | | 12/02/24 Dec 2024 pw row | 82.55 | | | 1000 | 430001 | 356 | | 101000 |
| 6103001808 | | | | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund Org Acct | | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 23 | | 12/02/24 Dec 2024 pw | 530.27 | | | 1000 | 450000 | 356 | | 101000 |
| 6103001808 | | | | | | | | | | |
| 24 | | 12/02/24 Dec 2024 pw b&g | 297.69 | | | 1000 | 455000 | 356 | | 101000 |
| 6103001808 | | | | | | | | | | |
| 25 | | 12/02/24 Dec 2024 fire | 1,362.27 | | | 2060 | 415200 | 356 | | 101000 |
| 6103001808 | | | | | | | | | | |
| 26 | | 12/02/24 Dec 2024 fire drone | 40.01 | | | 2060 | 415200 | 356 | | 101000 |
| 6103001808 | | | | | | | | | | |
| 27 | | 12/02/24 Dec 2024 pw forestry | 95.05 | | | 2210 | 428000 | 356 | | 101000 |
| 6103001808 | | | | | | | | | | |
| 28 | | 12/02/24 Dec 2024 pw sanitation | 828.97 | | | 6010 | 450200 | 356 | | 101000 |
| 6103001808 | | | | | | | | | | |
| 29 | | 12/02/24 Dec 2024 pw water | 630.36 | | | 6020 | 450000 | 356 | | 101000 |
| 6103001808 | | | | | | | | | | |
| 30 | | 12/02/24 Dec 2024 pw sewer | 452.67 | | | 6025 | 450000 | 356 | | 101000 |
| 6103001808 | | | | | | | | | | |
| 31 | | 12/02/24 Dec 2024 passport/henry | 291.12 | | | 1000 | 421000 | 356 | | 101000 |
| 6103001808 | | | | | | | | | | |
| 32 | | 12/02/24 Dec 2024 city admin | 132.53 | | | 1000 | 414000 | 356 | | 101000 |
| 6103001808 | | | | | | | | | | |
| 34 | | 12/02/24 Dec 2024 finance | 94.86 | | | 1000 | 414000 | 356 | | 101000 |
| 6103001808 | | | | | | | | | | |
| | | **Total for Vendor:** | **13,651.32** | | | | | | | |
| 122881 | | 2708 VERIZON WIRELESS - LERT B | 30.00 | | | | | | | |
| 1 | | 01/01/25 warrant - tower target | 30.00 | | | 1000 | 421000 | 365 | | 101000 |
| 9022382933 | | | | | | | | | | |
| 123131 | | 2708 VERIZON WIRELESS - LERT B | 75.00 | | | | | | | |
| 1 | | 01/01/25 warrant, tower target | 75.00 | | | 1000 | 421000 | 365 | | 101000 |
| 9022382933 | | | | | | | | | | |
| | | **Total for Vendor:** | **105.00** | | | | | | | |
| 122836 | E | 3212 VISA ADMINISTRATION | 288.72 | | | | | | | |
| Jan statement for Dec transactions | | | | | | | | | | |
| 1 | | CC-1608 12/05/24 Walmart | 39.73 | | | 1000 | 202200 | | | 101000 |
| envelopes for City Hall | | | | | CC Accounting: 1000- | -415000-410 | | | | |
| WALMART | | | | | | | | | | |

* ... 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-1608 12/06/24 American Soc of Admin Pro<br>annual membership for Emily<br>MISC CLAIM VENDOR | 199.00 | | CC Accounting: 1000- | 1000 202200<br>-414000-667 | | | 101000 |
| 3 | | CC-1608 12/13/24 Costco<br>TV mount for Dustin's office<br>COSTCO WHOLESALE #1119 | 49.99 | | CC Accounting: 1000- | 1000 202200<br>-414000-497 | | | 101000 |
| | | **Total for Vendor:** | **288.72** | | | | | | |
| 122839 | E | 2437 VISA ASSESSING<br>Jan statement for Dec transactions | 830.72 | | | | | | |
| 1 | | CC-1610 12/02/24 Realtyrates.com<br>market survey data subscription<br>MISC CLAIM VENDOR | 255.00 | | CC Accounting: 1000- | 1000 202200<br>-414101-497 | | | 101000 |
| 2 | | CC-1610 12/04/24 Amazon<br>return refund<br>AMAZON CAPITAL SERVICES | -37.99 | | CC Accounting: 2970- | 2970 202200<br>-480000-653 | | | 101000 |
| 3 | | CC-1610 12/08/24 Amazon<br>Monitor stand for Paul F<br>AMAZON CAPITAL SERVICES | 29.90 | | CC Accounting: 1000- | 1000 202200<br>-414101-410 | | | 101000 |
| 4 | | CC-1610 12/10/24 FM Realtors<br>Business Partner dues for MLS<br>MISC CLAIM VENDOR | 365.00 | | CC Accounting: 1000- | 1000 202200<br>-414101-497 | | | 101000 |
| 5 | | CC-1610 12/10/24 FM Realtors<br>Enrollment fee for Paul F<br>MISC CLAIM VENDOR | 51.50 | | CC Accounting: 1000- | 1000 202200<br>-414101-667 | | | 101000 |
| 6 | | CC-1610 12/11/24 Amazon<br>decorations<br>AMAZON CAPITAL SERVICES | 34.98 | | CC Accounting: 1000- | 1000 202200<br>-415000-410 | | | 101000 |
| 7 | | CC-1610 12/11/24 Amazon<br>webcam<br>AMAZON CAPITAL SERVICES | 67.00 | | CC Accounting: 1000- | 1000 202200<br>-414101-410 | | | 101000 |
| 8 | | CC-1610 11/22/24 Days Inn<br>tax refund<br>DAYS INN BISMARCK | -42.38 | | CC Accounting: 1000- | 1000 202200<br>-414101-340 | | | 101000 |
| 9 | | CC-1610 12/30/24 Amazon<br>phone headset for GIS<br>AMAZON CAPITAL SERVICES | 107.71 | | CC Accounting: 1000- | 1000 202200<br>-414000-497 | | | 101000 |
| | | **Total for Vendor:** | **830.72** | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|
| 122837 | E | 3706 VISA COMMUNICATIONS | 0.99 | | | | | | |
| | | Jan statement for Dec transactions | | | | | | | |
| 1 | | CC-1606 12/24/24 Apple.com | 0.99 | | | 1000 202200 | | | 101000 |
| | | cloud storage | | | CC Accounting: 1000- | -416200-497 | | | |
| | | APPLE.COM | | | | | | | |
| | | **Total for Vendor:** | **0.99** | | | | | | |
| 122718 | E | 4396 VISA COURT | 349.99 | | | | | | |
| | | Jan statement for Dec transactions | | | | | | | |
| 1 | | CC-1603 12/11/24 Amazon | 349.99 | | | 1000 202200 | | | 101000 |
| | | ergonomic chair | | | CC Accounting: 1000- | -412000-410 | | | |
| | | AMAZON CAPITAL SERVICES | | | | | | | |
| | | **Total for Vendor:** | **349.99** | | | | | | |
| 122840 | E | 4057 VISA ECONOMIC DEVELOPMENT 2 | 595.74 | | | | | | |
| | | Jan statement for Dec transactions | | | | | | | |
| 1 | | CC-1611 12/06/24 Hyatt Regency-Columbus OH | 595.74 | | | 1000 202200 | | | 101000 |
| | | conference travel | | | CC Accounting: 1000- | -414102-340 | | | |
| | | MISC CLAIM VENDOR | | | | | | | |
| | | **Total for Vendor:** | **595.74** | | | | | | |
| 122835 | E | 3693 VISA ENGINEERING | 2,654.99 | | | | | | |
| | | Jan statement for Dec transactions | | | | | | | |
| 1 | | CC-1607 12/01/24 Holiday Station | 20.00 | | | 1000 202200 | | | 101000 |
| | | car washes | | | CC Accounting: 1000- | -414200-420 | | | |
| | | HOLIDAY STATIONSTORE #469 | | | | | | | |
| 2 | | CC-1607 12/03/24 Common Ground Alliance | 1,300.00 | | | 1000 202200 | | | 101000 |
| | | CGA Expo & Conference-Bruns | | | CC Accounting: 1000- | -414200-340 | | | |
| | | MISC CLAIM VENDOR | | | | | | | |
| 3 | | CC-1607 12/05/24 Allegent Air | 413.50 | | | 1000 202200 | | | 101000 |
| | | Airfare for CGA Conf-Bruns | | | CC Accounting: 1000- | -414200-340 | | | |
| | | ALLEGIANT TRAVEL COMPANY | | | | | | | |
| 4 | | CC-1607 12/07/24 NDSU-State Tran Con | 75.00 | | | 1000 202200 | | | 101000 |
| | | ND Transportation Conf-Bahr | | | CC Accounting: 1000- | -414200-340 | | | |
| | | NDSU CAREER CENTER | | | | | | | |
| 5 | | CC-1607 12/06/24 ND Ready Mix | 150.00 | | | 1000 202200 | | | 101000 |
| | | ND Concrete Conf-Bahr | | | CC Accounting: 1000- | -414200-340 | | | |
| | | NORTH DAKOTA READY MIX & CONCRETE PRODUC | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|
| 6 | | CC-1607 12/06/24 ND Ready Mix<br>ND Concrete Conf-Wallace<br>NORTH DAKOTA READY MIX & CONCRETE PRODUC | 150.00 | | CC Accounting: 1000- | 1000 202200<br>-414200-340 | | | 101000 |
| 7 | | CC-1607 12/06/24 ND Ready Mix<br>ND Concrete Conf-Mohr<br>NORTH DAKOTA READY MIX & CONCRETE PRODUC | 150.00 | | CC Accounting: 1000- | 1000 202200<br>-414200-340 | | | 101000 |
| 8 | | CC-1607 12/12/24 Karl's<br>Boot Allowance-McCamy<br>KARL'S AT THE NODAK CENTER | 136.49 | | CC Accounting: 1000- | 1000 202200<br>-414200-422 | | | 101000 |
| 9 | | CC-1607 12/13/24 ND Ready Mix<br>ND Concrete Conf-Schwartz<br>NORTH DAKOTA READY MIX & CONCRETE PRODUC | 150.00 | | CC Accounting: 1000- | 1000 202200<br>-414200-340 | | | 101000 |
| 10 | | CC-1607 12/13/24 ND PELS Board<br>Professional License-McCamy<br>MISC CLAIM VENDOR | 110.00 | | CC Accounting: 1000- | 1000 202200<br>-414200-829 | | | 101000 |
| | | **Total for Vendor:** | **2,654.99** | | | | | | |
| 122847 | E | 2436 VISA FINANCE<br>Jan statement for Dec transactions | 81.78 | | | | | | |
| 1 | | CC-1615 12/27/24 Rocky Mountain Printing<br>1099 forms<br>ROCKY MOUNTAIN PRINT SOLUTIONS | 81.78 | | CC Accounting: 1000- | 1000 202200<br>-414100-410 | | | 101000 |
| | | **Total for Vendor:** | **81.78** | | | | | | |
| 122741 | E | 3569 VISA FIRE DEPT 1 | 1,007.61 | | | | | | |
| 1 | | CC-1602 12/17/24 Fire Chiefs Qrtly Meeting<br>CHIPOTLE ONLINE | 208.82 | | CC Accounting: 2060- | 2060 202200<br>-415200-378 | | | 101000 |
| 2 | | CC-1602 12/26/24 D FULLER ND ST FIRE CONF.<br>CHEAP TIX | 144.05 | | CC Accounting: 2060- | 2060 202200<br>-415200-340 | | | 101000 |
| 3 | | CC-1602 01/02/25 Finance Chg<br>VISA FIRE DEPT 1 | 8.74 | | CC Accounting: 2060- | 2060 202200<br>-415200-720 | | | 101000 |
| 4 | | CC-1602 11/19/24 Metals for Awards ceremony<br>BADGE AND WALLET | 646.00 | | CC Accounting: 2060- | 2060 202200<br>-415200-378 | | | 101000 |
| | | **Total for Vendor:** | **1,007.61** | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|
| 122743 | E | 3568 VISA FIRE DEPT 2 | 2,066.29 | | | | | | |
| 1 | | CC-1604 12/02/24 Battle of Badges Gift Cards | 30.00 | | | 2060 202200 | | | 101000 |
| | | Nothing Bundt Cakes | | CC Accounting: 2060- | | -415200-375 | | | |
| 2 | | CC-1604 12/02/24 Battle of Badges Gift Cards | 80.00 | | | 2060 202200 | | | 101000 |
| | | HENRY SCHEIN, INC | | CC Accounting: 2060- | | -415200-375 | | | |
| 3 | | CC-1604 12/02/24 Battle of Badges Gift Cards | 632.95 | | | 2060 202200 | | | 101000 |
| | | WALMART | | CC Accounting: 2060- | | -415200-375 | | | |
| 4 | | CC-1604 12/02/24 M BERG TRAINING COAT | 249.99 | | | 2060 202200 | | | 101000 |
| | | HEAT STRAPS USA | | CC Accounting: 2060- | | -415200-422 | | | |
| 5 | | CC-1604 12/02/24 M BERG BOOTS/CAP | 145.96 | | | 2060 202200 | | | 101000 |
| | | BRUNT WORKWEAR | | CC Accounting: 2060- | | -415200-422 | | | |
| 6 | | CC-1604 12/02/24 Battle of Badges Gift Cards | 50.00 | | | 2060 202200 | | | 101000 |
| | | MACKENZIE RIVER PIZZA | | CC Accounting: 2060- | | -415200-375 | | | |
| 7 | | CC-1604 12/02/24 Battle of Badges Gift Cards | 25.00 | | | 2060 202200 | | | 101000 |
| | | BAR DOWN | | CC Accounting: 2060- | | -415200-375 | | | |
| 8 | | CC-1604 12/02/24 Battle of Badges Gift Cards | 25.00 | | | 2060 202200 | | | 101000 |
| | | BAR DOWN | | CC Accounting: 2060- | | -415200-375 | | | |
| 9 | | CC-1604 12/02/24 Battle of Badges Gift Cards | 60.00 | | | 2060 202200 | | | 101000 |
| | | BREWTUS BRICKHOUSE | | CC Accounting: 2060- | | -415200-375 | | | |
| 10 | | CC-1604 12/09/24 2-20 GL TANKS REPLACE | 277.27 | | | 2060 202200 | | | 101000 |
| | | ANDAX | | CC Accounting: 2060- | | -415200-420 | | | |
| 11 | | CC-1604 12/10/24 INTERVIEW COMMITTEE FF/EMT | 60.12 | | | 2060 202200 | | | 101000 |
| | | JIMMY JOHN'S - JJ3292 | | CC Accounting: 2060- | | -415200-399 | | | |
| 12 | | CC-1604 12/11/24 TRAINING BOOKS | 414.00 | | | 2060 202200 | | | 101000 |
| | | CMC RESCUE | | CC Accounting: 2060- | | -415200-340 | | | |
| 13 | | CC-1604 12/11/24 J PORTER EMT RENEWAL | 25.00 | | | 2060 202200 | | | 101000 |
| | | National Registry of Emergency Medical T | | CC Accounting: 2060- | | -415200-340 | | | |
| 14 | | CC-1604 11/13/24 FRAUD CHARGE REFUND | -9.00 | | | 2060 202200 | | | 101000 |
| | | LRPRESETS US | | CC Accounting: 2060- | | -415200-340 | | | |
| | | **Total for Vendor:** | **2,066.29** | | | | | | |
| 122745 | E | 4351 VISA FIRE DEPT 3 | 2,838.22 | | | | | | |
| 1 | | CC-1605 12/12/24 MEDICAL SUPPLIES | 29.60 | | | 2060 202200 | | | 101000 |
| | | HENRY SCHEIN, INC | | CC Accounting: 2060- | | -415200-500 | | | |
| 2 | | CC-1605 12/19/24 MEDICAL SUPPLIES | 14.77 | | | 2060 202200 | | | 101000 |
| | | HENRY SCHEIN, INC | | CC Accounting: 2060- | | -415200-500 | | | |

* ... 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-1605 12/24/24 MEDICAL SUPPLIES | 12.48 | | | 2060 202200 | | | 101000 |
| | | HENRY SCHEIN, INC | | | CC Accounting: 2060- | -415200-500 | | | |
| 4 | | CC-1605 12/20/24 R-75 WINCH ROPE | 352.07 | | | 2060 202200 | | | 101000 |
| | | DSI PERFORMANCE | | | CC Accounting: 2060- | -415200-641 | | | |
| 5 | | CC-1605 12/30/24 J PORTER/CARRIVEAU TRAINING | 153.40 | | | 2060 202200 | | | 101000 |
| | | TRAVEL GUARD/NAT'L UNION FIRE INS | | | CC Accounting: 2060- | -415200-340 | | | |
| 6 | | CC-1605 12/30/24 J PORTER AIRFARE BC TRAINING | 820.95 | | | 2060 202200 | | | 101000 |
| | | UNITED AIRLINES | | | CC Accounting: 2060- | -415200-340 | | | |
| 7 | | CC-1605 12/30/24 J CARRIVEAU AIRFARE BC TRAIN | 820.95 | | | 2060 202200 | | | 101000 |
| | | UNITED AIRLINES | | | CC Accounting: 2060- | -415200-340 | | | |
| 8 | | CC-1605 12/30/24 J PORTER AIRFARE BC TRAINING | 317.00 | | | 2060 202200 | | | 101000 |
| | | UNITED AIRLINES | | | CC Accounting: 2060- | -415200-340 | | | |
| 9 | | CC-1605 12/30/24 J CARRIVEAU AIRFARE BC TRAIN | 317.00 | | | 2060 202200 | | | 101000 |
| | | UNITED AIRLINES | | | CC Accounting: 2060- | -415200-340 | | | |
| | | **Total for Vendor:** | **2,838.22** | | | | | | |
| 122896 | E | 4335 VISA HUMAN RESOURCES | 747.06 | | | | | | |
| | | Jan statement for Dec transactions | | | | | | | |
| 1 | | CC-1625 12/02/24 Bee Seen Gear | 496.88 | | | 1000 202200 | | | 101000 |
| | | Team shirts | | | CC Accounting: 1000- | -414103-422 | | | |
| | | BEE SEEN GEAR | | | | | | | |
| 2 | | CC-1625 12/02/24 Bee Seen Gear | 47.98 | | | 1000 202200 | | | 101000 |
| | | shirt for Willy | | | CC Accounting: 1000- | -414100-422 | | | |
| | | BEE SEEN GEAR | | | | | | | |
| 3 | | CC-1625 12/05/24 Walmart | 57.85 | | | 1000 202200 | | | 101000 |
| | | Decoration/Supplies for City Hall | | | CC Accounting: 1000- | -415000-410 | | | |
| | | WALMART | | | | | | | |
| 4 | | CC-1625 12/05/24 Walmart | 43.00 | | | 1000 202200 | | | 101000 |
| | | Accidental Person purchase - personal check 2597 to cover | | | CC Accounting: 1000- | -414103-410 | | | |
| | | Accidental personal purchased reimbursed to City | | | | | | | |
| | | WALMART | | | | | | | |
| 5 | | CC-1625 12/06/24 Amazon | 9.89 | | | 1000 202200 | | | 101000 |
| | | mouse pad | | | CC Accounting: 1000- | -414103-410 | | | |
| | | AMAZON CAPITAL SERVICES | | | | | | | |
| 6 | | CC-1625 12/05/24 Amazon | -33.08 | | | 1000 202200 | | | 101000 |
| | | refund decorations | | | CC Accounting: 1000- | -415000-410 | | | |
| | | AMAZON CAPITAL SERVICES | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|
| 7 | | CC-1625 12/16/24 Inforum<br>monthly subscription renewal-Sarah<br>THE FORUM | 9.99 | | CC Accounting: 1000- | 1000 202200<br>-414103-418 | | | 101000 |
| 8 | | CC-1625 12/18/24 Costco<br>gift wrap for EEC<br>COSTCO WHOLESALE #1119 | 36.10 | | CC Accounting: 1000- | 1000 202200<br>-414103-378 | | | 101000 |
| 9 | | CC-1625 12/29/24 Target<br>storage for decorations for City Hall<br>TARGET | 35.26 | | CC Accounting: 1000- | 1000 202200<br>-415000-410 | | | 101000 |
| 10 | | CC-1625 12/30/24 Target<br>storage for decorations for City Hall<br>TARGET | 5.40 | | CC Accounting: 1000- | 1000 202200<br>-415000-410 | | | 101000 |
| 11 | | CC-1625 12/30/24 Target<br>storage for decorations for City Hall<br>TARGET | 37.79 | | CC Accounting: 1000- | 1000 202200<br>-415000-410 | | | 101000 |
| | | **Total for Vendor:** | **747.06** | | | | | | |
| 123036 | E | 2439 VISA IT<br>Jan statement for Dec transactions | 3,315.87 | | | | | | |
| 1 | | CC-1626 12/08/24 Amazon<br>Display Port Cables<br>Display port cables<br>AMAZON CAPITAL SERVICES | 115.98 | | CC Accounting: 1000- | 1000 202200<br>-414104-497 | | | 101000 |
| 2 | | CC-1626 12/09/24 Lenova<br>10x USB-C Dock cables<br>LENOVO (UNITED STATES) INC. | 179.90 | | CC Accounting: 1000- | 1000 202200<br>-414104-497 | | | 101000 |
| 3 | | CC-1626 12/10/24 FS.com<br>fiber cables<br>MISC CLAIM VENDOR | 80.00 | | CC Accounting: 1000- | 1000 202200<br>-414104-497 | | | 101000 |
| 4 | | CC-1626 12/10/24 Spitfire<br>vendor lunch<br>MISC CLAIM VENDOR | 52.89 | | CC Accounting: 1000- | 1000 202200<br>-414104-340 | | | 101000 |
| 5 | | CC-1626 12/13/24 Costco<br>TV<br>COSTCO WHOLESALE #1119 | 379.99 | | CC Accounting: 1000- | 1000 202200<br>-414104-497 | | | 101000 |
| 6 | | CC-1626 12/15/24 Amazon<br>webcam, Jabra headset, monitor stand<br>AMAZON CAPITAL SERVICES | 395.37 | | CC Accounting: 1000- | 1000 202200<br>-414104-497 | | | 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 | CC-1626 12/18/24 Best Buy<br>webcam<br>BEST BUY BUSINESS ADVANTAGE ACCOUNT | 59.99 | | CC Accounting: 1000- | 1000 202200<br>-414104-497 | | | 101000 |
| 8 | CC-1626 12/21/24 Amazon<br>keyboard and Klein tool<br>AMAZON CAPITAL SERVICES | 185.49 | | CC Accounting: 1000- | 1000 202200<br>-414104-497 | | | 101000 |
| 9 | CC-1626 12/20/24 Amazon<br>Jabra headset charging stand<br>AMAZON CAPITAL SERVICES | 72.12 | | CC Accounting: 1000- | 1000 202200<br>-414104-497 | | | 101000 |
| 10 | CC-1626 12/22/24 Amazon<br>20x Logitech keyboards and Cable management items<br>AMAZON CAPITAL SERVICES | 504.89 | | CC Accounting: 1000- | 1000 202200<br>-414104-497 | | | 101000 |
| 11 | CC-1626 12/27/24 Uline<br>storage bins<br>ULINE INC | 419.73 | | CC Accounting: 1000- | 1000 202200<br>-414104-410 | | | 101000 |
| 12 | CC-1626 12/28/24 Amazon<br>mouse and key board<br>AMAZON CAPITAL SERVICES | 99.99 | | CC Accounting: 1000- | 1000 202200<br>-414104-497 | | | 101000 |
| 13 | CC-1626 12/27/24 STMP2Go<br>STMP2Go annual 12-27-24 thru 12-27-25<br>MISC CLAIM VENDOR | 100.00 | | CC Accounting: 1000- | 1000 202200<br>-414104-497 | | | 101000 |
| 14 | CC-1626 12/31/24 Best Buy<br>wireless keyboard<br>BEST BUY BUSINESS ADVANTAGE ACCOUNT | 146.72 | | CC Accounting: 1000- | 1000 202200<br>-414104-497 | | | 101000 |
| 15 | CC-1626 12/30/24 Amazon<br>monitor stands<br>AMAZON CAPITAL SERVICES | 253.71 | | CC Accounting: 1000- | 1000 202200<br>-414104-497 | | | 101000 |
| 16 | CC-1626 12/30/24 Amazon<br>monitor stands<br>AMAZON CAPITAL SERVICES | 169.14 | | CC Accounting: 1000- | 1000 202200<br>-414100-497 | | | 101000 |
| 17 | CC-1626 12/31/24 Amazon<br>shop vac<br>AMAZON CAPITAL SERVICES | 99.96 | | CC Accounting: 1000- | 1000 202200<br>-414104-497 | | | 101000 |
| | **Total for Vendor:** | **3,315.87** | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|
| 123035 | E | 5092 VISA IT 2 | 3,192.87 | | | | | | |
| | | Jan statement for Dec transactions | | | | | | | |
| 1 | | CC-1627 12/06/24 Ebay | 38.85 | | | 1000 202200 | | | 101000 |
| | | serial cables | | | CC Accounting: 1000- | -414104-497 | | | |
| | | EBAY | | | | | | | |
| 2 | | CC-1627 12/07/24 Ebay | -38.85 | | | 1000 202200 | | | 101000 |
| | | return serial cables | | | CC Accounting: 1000- | -414104-497 | | | |
| | | EBAY | | | | | | | |
| 3 | | CC-1627 12/09/24 Amazon | 25.73 | | | 1000 202200 | | | 101000 |
| | | cubicle hooks | | | CC Accounting: 1000- | -414104-410 | | | |
| | | AMAZON CAPITAL SERVICES | | | | | | | |
| 4 | | CC-1627 12/11/24 Amazon | 20.62 | | | 1000 202200 | | | 101000 |
| | | mini display port to display port display cables | | | CC Accounting: 1000- | -414000-497 | | | |
| | | AMAZON CAPITAL SERVICES | | | | | | | |
| 5 | | CC-1627 12/11/24 Amazon | 79.99 | | | 1000 202200 | | | 101000 |
| | | battery back up | | | CC Accounting: 1000- | -414104-497 | | | |
| | | AMAZON CAPITAL SERVICES | | | | | | | |
| 6 | | CC-1627 12/11/24 Amazon | 170.94 | | | 1000 202200 | | | 101000 |
| | | anti-fatigue mats | | | CC Accounting: 1000- | -414104-410 | | | |
| | | AMAZON CAPITAL SERVICES | | | | | | | |
| 7 | | CC-1627 12/12/24 Amazon | 1,390.55 | | | 1000 202200 | | | 101000 |
| | | APC 3000VA Smart UPS battery backup | | | CC Accounting: 1000- | -414104-497 | | | |
| | | AMAZON CAPITAL SERVICES | | | | | | | |
| 8 | | CC-1627 12/16/24 Amazon | 66.49 | | | 1000 202200 | | | 101000 |
| | | keyboard/mouse platform for Willy | | | CC Accounting: 1000- | -414100-497 | | | |
| | | AMAZON CAPITAL SERVICES | | | | | | | |
| 9 | | CC-1627 12/19/24 Amzon | 29.76 | | | 2060 202200 | | | 101000 |
| | | case & screen protector for Iphone | | | CC Accounting: 2060- | -415200-497 | | | |
| | | AMAZON CAPITAL SERVICES | | | | | | | |
| 10 | | CC-1627 12/21/24 Amazon | 87.24 | | | 1000 202200 | | | 101000 |
| | | office supplies, box currter, pens, white baord pens, wall mount | | | CC Accounting: 1000- | -414104-410 | | | |
| | | AMAZON CAPITAL SERVICES | | | | | | | |
| 11 | | CC-1627 12/22/24 Amazon | 12.59 | | | 1000 202200 | | | 101000 |
| | | dry erase holder | | | CC Accounting: 1000- | -414104-410 | | | |
| | | AMAZON CAPITAL SERVICES | | | | | | | |
| 12 | | CC-1627 12/23/24 Amazon | 269.99 | | | 1000 202200 | | | 101000 |
| | | dry erase board | | | CC Accounting: 1000- | -414104-410 | | | |
| | | AMAZON CAPITAL SERVICES | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|
| 13 | | CC-1627 12/27/24 Amazon<br>Plantronics CS540/HL10 Headset system with handset lifter<br>AMAZON CAPITAL SERVICES | 149.00 | | CC Accounting: 1000- | 1000 202200<br>-418000-497 | | | 101000 |
| 14 | | CC-1627 12/29/24 Amazon<br>Screen mounts<br>AMAZON CAPITAL SERVICES | 227.98 | | CC Accounting: 1000- | 1000 202200<br>-414100-497 | | | 101000 |
| 15 | | CC-1627 12/31/24 Amazon<br>Battery Back up APC<br>AMAZON CAPITAL SERVICES | 621.99 | | CC Accounting: 1000- | 1000 202200<br>-414104-497 | | | 101000 |
| 16 | | CC-1627 01/01/25 Zoom<br>Zoom Conference Storage<br>MISC CLAIM VENDOR | 40.00 | | CC Accounting: 1000- | 1000 202200<br>-414104-497 | | | 101000 |
| | | **Total for Vendor:** | **3,192.87** | | | | | | |
| 122929 | E | 3161 VISA LIBRARY #1 | 1,264.87 | | | | | | |
| 1 | | CC-1628 12/03/24 PROMOTIONAL PENS<br>PENS.COM | 465.40 | | CC Accounting: 7000- | 7000 202200<br>-411600-689 | | | 101000 |
| 2 | | CC-1628 12/06/24 SNACKS FOR PROGRAM<br>FAMILY FARE | 21.06 | | CC Accounting: 7000- | 7000 202200<br>-411600-649 | | | 101000 |
| 3 | | CC-1628 12/09/24 BITLY.COM<br>BASIC PLAN 12/9/24 - 12/8/25<br>MISC CLAIM VENDOR | 348.00 | | CC Accounting: 7000- | 7000 202200<br>-411600-497 | | | 101000 |
| 4 | | CC-1628 12/10/24 WASTEBASKETS<br>AMAZON CAPITAL SERVICES | 66.98 | | CC Accounting: 7000- | 7000 202200<br>-411600-410 | | | 101000 |
| 5 | | CC-1628 12/10/24 WASTEBASKETS<br>AMAZON CAPITAL SERVICES | 88.71 | | CC Accounting: 7000- | 7000 202200<br>-411600-410 | | | 101000 |
| 6 | | CC-1628 12/11/24 STORAGE CONTAINERS<br>AMAZON CAPITAL SERVICES | 134.99 | | CC Accounting: 7000- | 7000 202200<br>-411600-410 | | | 101000 |
| 7 | | CC-1628 12/31/24 CASSANDRA KLOS MEMBERSHIP<br>1/2025 - 1/2026<br>NDLA | 35.00 | | CC Accounting: 7000- | 7000 202200<br>-411600-667 | | | 101000 |
| 8 | | CC-1628 12/30/24 SNACKS FOR PROGRAM<br>FAMILY FARE | 104.73 | | CC Accounting: 7000- | 7000 202200<br>-411600-649 | | | 101000 |
| | | **Total for Vendor:** | **1,264.87** | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|
| 122888 | E | 3162 VISA LIBRARY #2 | 2,804.57 | | | | | | |
| 1 | | CC-1624 12/04/24 BARCODES GROUP INC.<br>LABEL PAPER<br>MISC CLAIM VENDOR | 98.92 | | CC Accounting: 7000- | 7000 202200<br>-411600-410 | | | 101000 |
| 2 | | CC-1624 12/04/24 MENARDS WEST FARGO<br>OFFICE SUPPLIES<br>MISC CLAIM VENDOR | 60.74 | | CC Accounting: 7000- | 7000 202200<br>-411600-410 | | | 101000 |
| 3 | | CC-1624 12/06/24 HANDS FREE DOOR OPENERS<br>GRAINGER, INC. | 31.40 | | CC Accounting: 7000- | 7000 202200<br>-411600-641 | | | 101000 |
| 4 | | CC-1624 12/10/24 SCOTCH TAPE<br>AMAZON CAPITAL SERVICES | 17.03 | | CC Accounting: 7000- | 7000 202200<br>-411600-410 | | | 101000 |
| 5 | | CC-1624 12/11/24 OFFICE SUPPLIES<br>AMAZON CAPITAL SERVICES | 206.51 | | CC Accounting: 7000- | 7000 202200<br>-411600-410 | | | 101000 |
| 6 | | CC-1624 12/13/24 FURNITURE<br>MISC CLAIM VENDOR | 1,111.39 | | CC Accounting: 7000- | 7000 202200<br>-411600-649 | | | 101000 |
| 7 | | CC-1624 12/13/24 WATER MACHINES RENTAL/ FILTER<br>MISC CLAIM VENDOR | 199.00 | | CC Accounting: 7000- | 7000 202200<br>-411600-410 | | | 101000 |
| 8 | | CC-1624 12/17/24 TAPE MEASURE<br>AMAZON CAPITAL SERVICES | 9.99 | | CC Accounting: 7000- | 7000 202200<br>-411600-641 | | | 101000 |
| 9 | | CC-1624 12/17/24 KAYLA BIRKHOLZ MEMBERSHIP<br>ALA & PLA 1/25 - 12/25<br>AMERICAN LIBRARY ASSOCIATION | 210.00 | | CC Accounting: 7000- | 7000 202200<br>-411600-667 | | | 101000 |
| 10 | | CC-1624 12/17/24 KAYLA BIRHOLZ MEMBERSHIP<br>NDLA 1/25 - 1/26<br>NDLA | 45.00 | | CC Accounting: 7000- | 7000 202200<br>-411600-667 | | | 101000 |
| 11 | | CC-1624 12/18/24 AMY HITCH MEMBERSHIP<br>NDLA 12/24 - 12/25<br>NDLA | 60.00 | | CC Accounting: 7000- | 7000 202200<br>-411600-667 | | | 101000 |
| 12 | | CC-1624 12/18/24 OLIVIA PETERSON<br>NDLA 1/25 - 12-25<br>NDLA | 45.00 | | CC Accounting: 7000- | 7000 202200<br>-411600-667 | | | 101000 |
| 13 | | CC-1624 12/18/24 BRIANNE SCHMIDT MEMBERSHIP<br>NDLA | 60.00 | | CC Accounting: 7000- | 7000 202200<br>-411600-667 | | | 101000 |
| 14 | | CC-1624 12/18/24 MAGAZINE RACK<br>AMAZON CAPITAL SERVICES | 61.26 | | CC Accounting: 7000- | 7000 202200<br>-411600-689 | | | 101000 |
| 15 | | CC-1624 12/20/24 AMY HITCH MEMBERSHIP<br>ALA & PLA 12/24 - 12/25<br>NDLA | 210.00 | | CC Accounting: 7000- | 7000 202200<br>-411600-667 | | | 101000 |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|
| 16 | | CC-1624 12/23/24 DRY ERASE BOARD<br>AMAZON CAPITAL SERVICES | 67.59 | | CC Accounting: 7000- | 7000 202200<br>-411600-689 | | | 101000 |
| 17 | | CC-1624 12/24/24 REFUND<br>MAGAZINE RACK<br>AMAZON CAPITAL SERVICES | -61.26 | | CC Accounting: 7000- | 7000 202200<br>-411600-689 | | | 101000 |
| 18 | | CC-1624 12/31/24 SARAH DAVIS MEMBERSHIPS<br>ALA, ALSC, PLA, YALSA 1/25 - 1/26<br>AMERICAN LIBRARY ASSOCIATION | 327.00 | | CC Accounting: 7000- | 7000 202200<br>-411600-667 | | | 101000 |
| 19 | | CC-1624 12/31/24 SARAH DAVIS MEMBERSHIP<br>1/25 - 1/26<br>NDLA | 45.00 | | CC Accounting: 7000- | 7000 202200<br>-411600-667 | | | 101000 |
| | | **Total for Vendor:** | **2,804.57** | | | | | | |
| 122930 | E | 4576 VISA LIBRARY #3 | 2,750.60 | | | | | | |
| 1 | | CC-1629 12/05/24 UW PYLE CONFERENCE CENTERS<br>CLAIRE KNUSTON -ONLINE COURSE<br>MISC CLAIM VENDOR | 324.00 | | CC Accounting: 7000- | 7000 202200<br>-411600-340 | | | 101000 |
| 2 | | CC-1629 12/07/24 FOLDING TABLES<br>AMAZON CAPITAL SERVICES | 312.72 | | CC Accounting: 7000- | 7000 202200<br>-411600-649 | | | 101000 |
| 3 | | CC-1629 12/13/24 PROGRM & LIBRY ON WHEELS SUPP<br>AMAZON CAPITAL SERVICES | 21.74 | | CC Accounting: 7000- | 7000 202200<br>-411600-649 | | | 101000 |
| 4 | | CC-1629 12/13/24 BOOK<br>AMAZON CAPITAL SERVICES | 14.99 | | CC Accounting: 7000- | 7000 202200<br>-411600-662 | | | 101000 |
| 5 | | CC-1629 12/15/24 PROGRM & LIBRY ON WHEELS SUPP<br>AMAZON CAPITAL SERVICES | 668.74 | | CC Accounting: 7000- | 7000 202200<br>-411600-649 | | | 101000 |
| 6 | | CC-1629 12/17/24 CHILDREN'S CORNER FURN.<br>LOWE'S | 487.65 | | CC Accounting: 7000- | 7000 202200<br>-411600-649 | | | 101000 |
| 7 | | CC-1629 12/19/24 PLASTIC SHELF MARKERS<br>THE LIBRARY STORE | 68.82 | | CC Accounting: 7000- | 7000 202200<br>-411600-410 | | | 101000 |
| 8 | | CC-1629 12/19/24 BOOK DISPLAYS<br>THE LIBRARY STORE | 611.03 | | CC Accounting: 7000- | 7000 202200<br>-411600-641 | | | 101000 |
| 9 | | CC-1629 12/19/24 SHREDDER, VACUUM<br>AMAZON CAPITAL SERVICES | 120.68 | | CC Accounting: 7000- | 7000 202200<br>-411600-641 | | | 101000 |
| 10 | | CC-1629 12/19/24 CLOCK,FURN RISERS<br>AMAZON CAPITAL SERVICES | 68.98 | | CC Accounting: 7000- | 7000 202200<br>-411600-410 | | | 101000 |
| 11 | | CC-1629 12/23/24 SNOW BRUSH ICE SCRAPER<br>AMAZON CAPITAL SERVICES | 22.99 | | CC Accounting: 7000- | 7000 202200<br>-411600-649 | | | 101000 |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|
| 12 | | CC-1629 12/27/24 JUMPER CABLES | 13.27 | | | 7000 202200 | | | 101000 |
| | | AMAZON CAPITAL SERVICES | | | CC Accounting: 7000- | -411600-649 | | | |
| 13 | | CC-1629 12/27/24 BOOK | 14.99 | | | 7000 202200 | | | 101000 |
| | | AMAZON CAPITAL SERVICES | | | CC Accounting: 7000- | -411600-662 | | | |
| | | **Total for Vendor:** | **2,750.60** | | | | | | |
| 122838 | E | 2438 VISA PLANNING | 912.87 | | | | | | |
| | | Jan statement for Dec transactions | | | | | | | |
| 1 | | CC-1609 12/03/24 Holiday Station | 10.00 | | | 1000 202200 | | | 101000 |
| | | car washes | | | CC Accounting: 1000- | -418000-420 | | | |
| | | HOLIDAY COMPANIES | | | | | | | |
| 2 | | CC-1609 11/27/24 American Planning Assoc | 295.00 | | | 1000 202200 | | | 101000 |
| | | Sr. Planner Job posting | | | CC Accounting: 1000- | -418000-399 | | | |
| | | AMERICAN PLANNING ASSOCIATION | | | | | | | |
| 3 | | CC-1609 12/04/24 MN APA | 25.00 | | | 1000 202200 | | | 101000 |
| | | Sr. Planner Job posting | | | CC Accounting: 1000- | -418000-399 | | | |
| | | MINNESOTA CHAPTER AMERICAN PLANNING ASSO | | | | | | | |
| 4 | | CC-1609 12/10/24 J&L Sports | 109.75 | | | 1000 202200 | | | 101000 |
| | | Clothing-Inspections | | | CC Accounting: 1000- | -418000-422 | | | |
| | | J & L SPORTS | | | | | | | |
| 5 | | CC-1609 12/17/24 J&L Sports | 21.00 | | | 1000 202200 | | | 101000 |
| | | Embroidery-Inspections | | | CC Accounting: 1000- | -418000-422 | | | |
| | | J & L SPORTS | | | | | | | |
| 6 | | CC-1609 12/26/24 Column - The Forum | 47.12 | | | 1000 202200 | | | 101000 |
| | | PZ 01.14.25 Shadow Creek 4th Add Variance | | | CC Accounting: 1000- | -418000-668 | | | |
| | | PZ 01.14.25 Shadow Creek 4th Add Variance | | | | | | | |
| | | COLUMN SOFTWARE PBC | | | | | | | |
| 7 | | CC-1609 12/30/24 International Code Council | 405.00 | | | 1000 202200 | | | 101000 |
| | | membership | | | CC Accounting: 1000- | -418000-667 | | | |
| | | INTERNATIONAL CODE COUNCIL, INC | | | | | | | |
| | | **Total for Vendor:** | **912.87** | | | | | | |
| 122862 | E | 2435 VISA POLICE #1 | 356.98 | | | | | | |
| 1 | | CC-1616 12/02/24 spitfire,battle of the badges | 100.00 | | | 1000 202200 | | | 101000 |
| | | MISC CLAIM VENDOR | | | CC Accounting: 1000- | -421000-375 | | | |
| 2 | | CC-1616 12/02/24 battle of the badges | 100.00 | | | 1000 202200 | | | 101000 |
| | | WEST FARGO DQ GRILL & CHILL | | | CC Accounting: 1000- | -421000-375 | | | |

* ... 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-1616 12/05/24 rifle maintenance | 25.98 | | | 1000 202200 | | | 101000 |
| BROWNELLS | | | | CC Accounting: 1000- | | -421000-987 | | | |
| 4 | | CC-1616 12/19/24 fuel,rental car, Nielsen | 35.00 | | | 1000 202200 | | | 101000 |
| MISC CLAIM VENDOR | | | | CC Accounting: 1000- | | -421000-340 | | | |
| 5 | | CC-1616 12/20/24 airport parking, Nielsen | 60.00 | | | 1000 202200 | | | 101000 |
| HECTOR INTERNATIONAL AIRPORT | | | | CC Accounting: 1000- | | -421000-340 | | | |
| 6 | | CC-1616 12/31/24 notary app fee - stanton | 36.00 | | | 1000 202200 | | | 101000 |
| ND SECRETARY OF STATE | | | | CC Accounting: 1000- | | -421000-667 | | | |
| | | **Total for Vendor:** | **356.98** | | | | | | |
| 122863 | E | 3233 VISA POLICE #2 | 2,817.97 | | | | | | |
| 1 | | CC-1617 12/02/24 battle of the badges | 709.98 | | | 1000 202200 | | | 101000 |
| WALMART | | | | CC Accounting: 1000- | | -421000-375 | | | |
| 2 | | CC-1617 12/02/24 kitchen,can opener | 22.78 | | | 1000 202200 | | | 101000 |
| AMAZON CAPITAL SERVICES | | | | CC Accounting: 1000- | | -421000-420 | | | |
| 3 | | CC-1617 12/02/24 blue line mourning bands | 53.94 | | | 1000 202200 | | | 101000 |
| AMAZON CAPITAL SERVICES | | | | CC Accounting: 1000- | | -421000-422 | | | |
| 4 | | CC-1617 12/02/24 investigations supplies | 388.59 | | | 1000 202200 | | | 101000 |
| AMAZON CAPITAL SERVICES | | | | CC Accounting: 1000- | | -421000-365 | | | |
| 5 | | CC-1617 12/02/24 office supplies | 224.29 | | | 1000 202200 | | | 101000 |
| AMAZON CAPITAL SERVICES | | | | CC Accounting: 1000- | | -421000-410 | | | |
| 6 | | CC-1617 12/02/24 kitchen supplies | 24.00 | | | 1000 202200 | | | 101000 |
| AMAZON CAPITAL SERVICES | | | | CC Accounting: 1000- | | -421000-375 | | | |
| 7 | | CC-1617 12/02/24 investigation SD cards | 74.97 | | | 1000 202200 | | | 101000 |
| AMAZON CAPITAL SERVICES | | | | CC Accounting: 1000- | | -421000-365 | | | |
| 8 | | CC-1617 12/03/24 batteries,AED mount | 143.93 | | | 1000 202200 | | | 101000 |
| AMAZON CAPITAL SERVICES | | | | CC Accounting: 1000- | | -421000-641 | | | |
| 9 | | CC-1617 12/02/24 k9 suplies,bags | 46.50 | | | 1000 202200 | | | 101000 |
| AMAZON CAPITAL SERVICES | | | | CC Accounting: 1000- | | -421000-915 | | | |
| 10 | | CC-1617 12/02/24 evidence tape | 188.02 | | | 1000 202200 | | | 101000 |
| LYNN PEAVEY CO. | | | | CC Accounting: 1000- | | -421000-365 | | | |
| 11 | | CC-1617 12/02/24 photo scales for investigatio | 63.75 | | | 1000 202200 | | | 101000 |
| EVIDENT, INC. | | | | CC Accounting: 1000- | | -421000-365 | | | |
| 12 | | CC-1617 12/02/24 shipping for above | 18.00 | | | 1000 202200 | | | 101000 |
| EVIDENT, INC. | | | | CC Accounting: 1000- | | -421000-365 | | | |
| 13 | | CC-1617 12/04/24 Louie's sports,battle of badg | 80.00 | | | 1000 202200 | | | 101000 |
| MISC CLAIM VENDOR | | | | CC Accounting: 1000- | | -421000-375 | | | |

* ... Over spent expenditure

| Claim/ Line # | Check Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|
| 14 | CC-1617 12/14/24 Loves in NE, fuel, k9 trainin | 45.90 | | | 1000 202200 | | | 101000 |
| MISC CLAIM VENDOR | | | CC Accounting: 1000- | | -421000-340 | | | |
| 15 | CC-1617 12/14/24 pilot in SD, fuel, k9 trainin | 18.04 | | | 1000 202200 | | | 101000 |
| MISC CLAIM VENDOR | | | CC Accounting: 1000- | | -421000-340 | | | |
| 16 | CC-1617 12/14/24 Loves in NE, fuel, k9 trainin | 47.83 | | | 1000 202200 | | | 101000 |
| MISC CLAIM VENDOR | | | CC Accounting: 1000- | | -421000-340 | | | |
| 17 | CC-1617 12/14/24 Genesee in CO, fuel k9 train | 71.42 | | | 1000 202200 | | | 101000 |
| MISC CLAIM VENDOR | | | CC Accounting: 1000- | | -421000-340 | | | |
| 18 | CC-1617 12/15/25 Chevron in CO, fuel k9 train | 74.68 | | | 1000 202200 | | | 101000 |
| MISC CLAIM VENDOR | | | CC Accounting: 1000- | | -421000-340 | | | |
| 19 | CC-1617 12/14/24 BP of Brookings SD, fuel k9 | 53.69 | | | 1000 202200 | | | 101000 |
| MISC CLAIM VENDOR | | | CC Accounting: 1000- | | -421000-340 | | | |
| 20 | CC-1617 12/15/24 sinclair in AZ, fuel k9 train | 41.39 | | | 1000 202200 | | | 101000 |
| MISC CLAIM VENDOR | | | CC Accounting: 1000- | | -421000-340 | | | |
| 21 | CC-1617 12/17/24 shell in AZ, fuel k9 train | 53.13 | | | 1000 202200 | | | 101000 |
| MISC CLAIM VENDOR | | | CC Accounting: 1000- | | -421000-340 | | | |
| 22 | CC-1617 12/20/24 exxon in CO, fuel k9 train | 38.14 | | | 1000 202200 | | | 101000 |
| MISC CLAIM VENDOR | | | CC Accounting: 1000- | | -421000-340 | | | |
| 23 | CC-1617 12/21/24 7-11 in CO, fuel k9 train | 30.00 | | | 1000 202200 | | | 101000 |
| MISC CLAIM VENDOR | | | CC Accounting: 1000- | | -421000-340 | | | |
| 24 | CC-1617 12/20/24 Farr's in AZ, fuel k9 train | 29.62 | | | 1000 202200 | | | 101000 |
| MISC CLAIM VENDOR | | | CC Accounting: 1000- | | -421000-340 | | | |
| 25 | CC-1617 12/20/24 AllSups in NM, fuel k9 train | 18.48 | | | 1000 202200 | | | 101000 |
| MISC CLAIM VENDOR | | | CC Accounting: 1000- | | -421000-340 | | | |
| 26 | CC-1617 12/20/24 AllSups in NM, fuel k9 train | 35.65 | | | 1000 202200 | | | 101000 |
| MISC CLAIM VENDOR | | | CC Accounting: 1000- | | -421000-340 | | | |
| 27 | CC-1617 12/21/24 TOTAH Stop, fuel k9 train | 36.81 | | | 1000 202200 | | | 101000 |
| MISC CLAIM VENDOR | | | CC Accounting: 1000- | | -421000-340 | | | |
| 28 | CC-1617 12/20/24 Circle K in AZ, fuel k9 train | 45.22 | | | 1000 202200 | | | 101000 |
| MISC CLAIM VENDOR | | | CC Accounting: 1000- | | -421000-340 | | | |
| 29 | CC-1617 12/21/24 Fatdogs in NE, fuel k9 train | 57.21 | | | 1000 202200 | | | 101000 |
| MISC CLAIM VENDOR | | | CC Accounting: 1000- | | -421000-340 | | | |
| 30 | CC-1617 12/21/24 Shell in NE, fuel k9 train | 39.29 | | | 1000 202200 | | | 101000 |
| MISC CLAIM VENDOR | | | CC Accounting: 1000- | | -421000-340 | | | |
| 31 | CC-1617 12/22/24 fuel, k9 training | 42.72 | | | 1000 202200 | | | 101000 |
| CASEY'S GENERAL STORE #3356 | | | CC Accounting: 1000- | | -421000-340 | | | |
| | **Total for Vendor:** | **2,817.97** | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|
| 122864 | E | 3234 VISA POLICE #3 | 1,315.79 | | | | | | |
| 1 | | CC-1619 12/03/24 feld fire,flashlight batterie | 128.95 | | | 1000 202200 | | | 101000 |
| | | MISC CLAIM VENDOR | | | CC Accounting: 1000- | -421000-641 | | | |
| 2 | | CC-1619 12/11/24 lodging dre training mueller | 198.00 | | | 1000 202200 | | | 101000 |
| | | HOLIDAY INN BISMARK | | | CC Accounting: 1000- | -421000-340 | | | |
| 3 | | CC-1619 12/11/24 lodging dre training haskell | 198.00 | | | 1000 202200 | | | 101000 |
| | | HOLIDAY INN BISMARK | | | CC Accounting: 1000- | -421000-340 | | | |
| 4 | | CC-1619 12/12/24 fuel,returned training traile | 48.04 | | | 1000 202200 | | | 101000 |
| | | CENEX TRAVEL CENTER | | | CC Accounting: 1000- | -421000-340 | | | |
| 5 | | CC-1619 12/16/24 trip protection, w p/u mcu | 38.76 | | | 1000 202200 | | | 101000 |
| | | TRAVELOCITY | | | CC Accounting: 1000- | -421000-340 | | | |
| 6 | | CC-1619 12/16/24 trip protection, w p/u mcu | 2.09 | | | 1000 202200 | | | 101000 |
| | | TRAVELOCITY | | | CC Accounting: 1000- | -421000-340 | | | |
| 7 | | CC-1619 12/16/24 vanguard,ribbon attachment | 26.50 | | | 1000 202200 | | | 101000 |
| | | MISC CLAIM VENDOR | | | CC Accounting: 1000- | -421000-422 | | | |
| 8 | | CC-1619 12/16/24 flight to WI, p/u mcu - orn | 248.97 | | | 1000 202200 | | | 101000 |
| | | DELTA AIR | | | CC Accounting: 1000- | -421000-340 | | | |
| 9 | | CC-1619 12/16/24 flight to WI, p/u mcu - orn | 248.97 | | | 1000 202200 | | | 101000 |
| | | DELTA AIR | | | CC Accounting: 1000- | -421000-340 | | | |
| 10 | | CC-1619 12/20/24 labby grooming | 138.00 | | | 1000 202200 | | | 101000 |
| | | SIT. STAY. SPA. | | | CC Accounting: 1000- | -421000-915 | | | |
| 11 | | CC-1619 12/12/24 fuel, returned training trail | 39.51 | | | 1000 202200 | | | 101000 |
| | | SIMONSON TRAVEL CENTER | | | CC Accounting: 1000- | -421000-340 | | | |
| | | **Total for Vendor:** | **1,315.79** | | | | | | |
| 122865 | E | 3244 VISA POLICE #4 | 405.34 | | | | | | |
| 1 | | CC-1620 12/13/24 peer support meat/cheese | 204.81 | | | 1000 202200 | | | 101000 |
| | | HORNBACHERS | | | CC Accounting: 1000- | -421000-375 | | | |
| 2 | | CC-1620 12/17/24 peer support meat/cheese | 114.54 | | | 1000 202200 | | | 101000 |
| | | HORNBACHERS | | | CC Accounting: 1000- | -421000-375 | | | |
| 3 | | CC-1620 12/17/24 peer support meat/cheese | 85.99 | | | 1000 202200 | | | 101000 |
| | | HORNBACHERS | | | CC Accounting: 1000- | -421000-375 | | | |
| | | **Total for Vendor:** | **405.34** | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|
| 122866 | E | 4300 VISA POLICE #5 | 569.61 | | | | | | |
| 1 | | CC-1621 12/03/24 fuel, pick up new squad | 45.28 | | | 1000 202200 | | | 101000 |
| | | SOUTHTOWN C-STORE | | | CC Accounting: 1000- | -421000-424 | | | |
| 2 | | CC-1621 12/13/24 fuel, intox 8000 training | 45.99 | | | 1000 202200 | | | 101000 |
| | | TRI-ENERGY COOPERATIVE #76 | | | CC Accounting: 1000- | -421000-340 | | | |
| 3 | | CC-1621 12/17/24 lodging for 2, pick up mcu | 224.42 | | | 1000 202200 | | | 101000 |
| | | EXPEDIA.COM HEADQUARTERS | | | CC Accounting: 1000- | -421000-340 | | | |
| 4 | | CC-1621 12/30/24 costco, maple grove fuel mcu | 77.78 | | | 1000 202200 | | | 101000 |
| | | MISC CLAIM VENDOR | | | CC Accounting: 1000- | -421000-340 | | | |
| 5 | | CC-1621 12/30/24 fuel for mcu | 85.80 | | | 1000 202200 | | | 101000 |
| | | CENEX ZIP TRIP #66 | | | CC Accounting: 1000- | -421000-340 | | | |
| 6 | | CC-1621 12/30/24 shell in WI,fuel for mcu | 90.34 | | | 1000 202200 | | | 101000 |
| | | MISC CLAIM VENDOR | | | CC Accounting: 1000- | -421000-340 | | | |
| | | **Total for Vendor:** | **569.61** | | | | | | |
| 122867 | E | 4301 VISA POLICE #6 | 226.59 | | | | | | |
| 1 | | CC-1622 12/03/24 fuel,pick up training trailer | 28.80 | | | 1000 202200 | | | 101000 |
| | | CENEX DEVIL'S LAKE | | | CC Accounting: 1000- | -421000-340 | | | |
| 2 | | CC-1622 12/03/24 fuel,pick up training trailer | 36.54 | | | 1000 202200 | | | 101000 |
| | | SIMONSON TRAVEL CENTER | | | CC Accounting: 1000- | -421000-340 | | | |
| 3 | | CC-1622 12/05/24 mini hdmi cable | 14.99 | | | 1000 202200 | | | 101000 |
| | | BEST BUY BUSINESS ADVANTAGE ACCOUNT | | | CC Accounting: 1000- | -421000-497 | | | |
| 4 | | CC-1622 12/18/24 1 night lodging - hold room | 146.26 | | | 1000 202200 | | | 101000 |
| | | PLANET HOLLYWOOD RESORT & CASINO | | | CC Accounting: 1000- | -421000-340 | | | |
| | | **Total for Vendor:** | **226.59** | | | | | | |
| 122969 | E | 2423 VISA PUBLIC WORKS #1 | 2,945.52 | | | | | | |
| 1 | | CC-1612 12/03/24 SKID SHOES | 225.00 | | | 1000 202200 | | | 101000 |
| | | 13839 | | | CC Accounting: 1000- | -430001-381 | | | |
| | | SKID PRO ATTACHMENTS | | | | | | | |
| 2 | | CC-1612 12/03/24 M KNODEL - TESTING | 51.25 | | | 6020 202200 | | | 101000 |
| | | ND DEPARTMENT OF ENVIRONMENTAL QUALITY | | | CC Accounting: 6020- | -450000-340 | | | |
| 3 | | CC-1612 12/05/24 TREE OWNERS MANUAL BOOKS | 406.81 | | | 2210 202200 | | | 101000 |
| | | ISA (PURCHASE) 678-367-0981 | | | CC Accounting: 2210- | -428000-375 | | | |
| 4 | | CC-1612 12/06/24 B GAST - COVERALLS | 139.99 | | | 1000 202200 | | | 101000 |
| | | FLEET FARM | | | CC Accounting: 1000- | -430000-422 | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|
| 5 | | CC-1612 12/09/24 POLESAWS/BLADES | 767.96 | | | 2210 202200 | | | 101000 |
| | | SHERRILLTREE | | | CC Accounting: 2210- | -428000-432 | | | |
| 6 | | CC-1612 12/10/24 TAX REIMBURSEMENT | -26.08 | | | 2210 202200 | | | 101000 |
| | | SHERRILLTREE | | | CC Accounting: 2210- | -428000-432 | | | |
| 7 | | CC-1612 12/10/24 CODY & ETHAN - COVERALLS | 239.98 | | | 1000 202200 | | | 101000 |
| | | FLEET FARM | | | CC Accounting: 1000- | -455000-422 | | | |
| 8 | | CC-1612 12/11/24 JARED & DYLAN - PANTS | 299.95 | | | 6025 202200 | | | 101000 |
| | | FLEET FARM | | | CC Accounting: 6025- | -450000-422 | | | |
| 9 | | CC-1612 12/12/24 HOLIDAY EVENT | 80.95 | | | 1000 202200 | | | 101000 |
| | | WALMART | | | CC Accounting: 1000- | -450000-490 | | | |
| 10 | | CC-1612 12/15/24 J NELSON - COVERALLS | 215.99 | | | 1000 202200 | | | 101000 |
| | | CARHARTT | | | CC Accounting: 1000- | -430000-422 | | | |
| 11 | | CC-1612 12/23/24 R OLSON - JEANS | 169.97 | | | 6020 202200 | | | 101000 |
| | | FLEET FARM | | | CC Accounting: 6020- | -450000-422 | | | |
| 12 | | CC-1612 12/22/24 TRANSFORMER REPAIR - DIVERSIO | 373.75 | | | 6020 202200 | | | 101000 |
| | | MISC CLAIM VENDOR | | | CC Accounting: 6020- | -450000-448 | | | |
| | | **Total for Vendor:** | **2,945.52** | | | | | | |
| 122843 | E | 4256 VISA PUBLIC WORKS #2 | 4,343.22 | | | | | | |
| 1 | | CC-1613 12/05/24 ONLINE TRAINING | 126.50 | | | 2210 202200 | | | 101000 |
| | | TREE CARE INDUSTRY ASSOCIATION | | | CC Accounting: 2210- | -428000-340 | | | |
| 2 | | CC-1613 12/11/24 VEHICLE TITLE | 23.50 | | | 6020 202200 | | | 101000 |
| | | DMV FARGO BRANCH | | | CC Accounting: 6020- | -450000-870 | | | |
| 3 | | CC-1613 12/17/24 CONDOLENCES.COM | 150.45 | | | 6020 202200 | | | 101000 |
| | | M KNODEL - MOM FUNERAL FLOWERS | | | CC Accounting: 6020- | -450000-490 | | | |
| | | MISC CLAIM VENDOR | | | | | | | |
| 4 | | CC-1613 12/18/24 OFFICE SIGN - FORESTRY | 18.78 | | | 2210 202200 | | | 101000 |
| | | SMARTSIGN | | | CC Accounting: 2210- | -428000-410 | | | |
| 5 | | CC-1613 12/24/24 KEYENCE - FLOW METER | 3,756.25 | | | 6025 202200 | | | 101000 |
| | | MISC CLAIM VENDOR | | | CC Accounting: 6025- | -450000-825 | | | |
| 6 | | CC-1613 12/28/24 3101 ROADWATCH TEMP DISPLAY | 267.74 | | | 1000 202200 | | | 101000 |
| | | INSTRUMENT SALES & SERV (PARTDEAL) | | | CC Accounting: 1000- | -430000-427 | | | |
| | | **Total for Vendor:** | **4,343.22** | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund Org Acct | | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 122844 | E | 4625 VISA PUBLIC WORKS #3 | 716.00 | | | | | | | |
| 1 | | CC-1614 12/17/24 NORTHERN GREEN CONF SHAWN & JON MINNESOTA NURSERY & LANDSCAPE | 716.00 | | CC Accounting: 1000- | 1000 -430001-340 | 202200 | | | 101000 |
| | | **Total for Vendor:** | **716.00** | | | | | | | |
| 122738 | 115489S | 544 WALLWORK TRUCK CENTER | 212.57 | | | | | | | |
| 1 | | 01P557329 12/30/24 4006 WATER INLET TUBE | 212.57 | | | 6010 | 450200 | 427 | | 101000 |
| 122938 | | 544 WALLWORK TRUCK CENTER | 547.92 | | | | | | | |
| 1 | | 01/03/25 433 CONSPICUITY TAPE 01P558498 | 156.60 | | | 6020 | 450000 | 427 | | 101000 |
| 2 | | 01/07/25 7045 BATTERY 01P559564 | 391.32 | | | 4387 | 480000 | 427 | | 101000 |
| 123058 | | 544 WALLWORK TRUCK CENTER | 33.80 | | | | | | | |
| 1 | | 01/14/25 7043 VALVE 01P561748 | 33.80 | | | 4387 | 480000 | 427 | | 101000 |
| 123088 | | 544 WALLWORK TRUCK CENTER | 114.72 | | | | | | | |
| 1 | | 01/03/25 L-75 Clamps, heater hose 01P558366 | 114.72 | | | 2060 | 415200 | 427 | | 101000 |
| | | **Total for Vendor:** | **909.01** | | | | | | | |
| 123091 | | 576 WALMART COMMUNITY CARD | 142.36 | | | | | | | |
| 1 | | 01/16/24 car cleaning/washing supplies 893701 | 142.36 | | | 1000 | 421000 | 427 | | 101000 |
| | | **Total for Vendor:** | **142.36** | | | | | | | |
| 122980 | | 555 WANZEK CONSTRUCTION | 279.55 | | | | | | | |
| 1 | | 01/13/25 Refund dup payment (Inv 20001) | 279.55 | | | 1000 | 214100 | | | 101000 |
| | | **Total for Vendor:** | **279.55** | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 122802 | 115491S | 648 WEST FARGO AUTO BODY/GLASS | 1,280.34 | | | | | | | |
| 1 | | 10600 12/13/24 8102 BUMPER REPAIR | 1,280.34 | | | 1000 | 415000 | 322 | | 101000 |
| | | **Total for Vendor:** | **1,280.34** | | | | | | | |
| 122908 | C | 4773 WEST FARGO EVENTS | 40,428.85 | | | | | | | |
| 1 | | 1301 01/10/25 Programming fee: Essentia Heal 1301 | 18,205.42 | | | 2310 | 452120 | 810 | | 101000 |
| 2 | | 1301 01/10/25 Programming fee: POW/MIA 1301 | 5,574.70 | | | 2310 | 452120 | 810 | | 101000 |
| 3 | | 1301 01/10/25 Mgmt fee: Parking Ramp 1301 | 11,840.33 | | | 2320 | 452110 | 810 | | 101000 |
| 4 | | 1301 01/10/25 Mgmt fee: City Events 1301 | 4,808.40 | | | 2960 | 411900 | 810 | | 101000 |
| | | **Total for Vendor:** | **40,428.85** | | | | | | | |
| 122833 | 115492S | 566 WEST FARGO PARK DISTRICT | 86,885.38 | | | | | | | |
| 1 | | 12/31/24 Dec 2024 State Aid | 86,885.38 | | | 2050 | 451000 | 992 | | 101000 |
| | | **Total for Vendor:** | **86,885.38** | | | | | | | |
| 123104 | | 2625 WEST FARGO POLICE PUBLIC SAFETY WF Police Public Safety Cadets | 504.00 | | | | | | | |
| 1 | | 01/13/25 2025 cadet dues | 504.00 | | | 1000 | 421000 | 375 | | 101000 |
| | | **Total for Vendor:** | **504.00** | | | | | | | |
| 122795 | 115493S | 2184 WEST SIDE STEEL | 92.63 | | | | | | | |
| 1 | | 11061 12/23/24 SHEET METAL | 92.63 | | | 6010 | 450200 | 914 | | 101000 |
| 122945 | | 2184 WEST SIDE STEEL | 39.77 | | | | | | | |
| 1 | | 01/10/25 3061 FLAT BAR 11229 | 39.77 | | | 1000 | 430000 | 427 | | 101000 |
| 122983 | | 2184 WEST SIDE STEEL | 11.14 | | | | | | | |
| 1 | | 01/09/25 SQUARE TUBE 11220 | 11.14 | | | 6010 | 450200 | 914 | | 101000 |
| | | **Total for Vendor:** | **143.54** | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 122845 | -98726E | 3549 WEX FSA | 3,554.95 | | | | | | | |
| 1 | | 01/10/25 Med FSA - 01/10/25 payroll | 388.33 | | | 1000 | 212530 | | | 101000 |
| 2 | | 01/10/25 Dep FSA - 01/10/25 payroll | 3,166.62 | | | 1000 | 212523 | | | 101000 |
| | | **Total for Vendor:** | **3,554.95** | | | | | | | |
| 122910 | C | 807 WEX HEALTH, INC | 880.25 | | | | | | | |
| 1 | | 0002076472 12/31/24 COBRA/FSA/HSA - Dec | 880.25 | | | 1000 | 414103 | 307 | | 101000 |
| 0002076472-IN | | | | | | | | | | |
| | | **Total for Vendor:** | **880.25** | | | | | | | |
| 122907 | -98722E | 4676 WEX HSA | 45,539.51 | | | | | | | |
| 01.10.25 payroll | | | | | | | | | | |
| 1 | | 01/10/25 HSA Contributions - ER | 11,665.33 | | | 1000 | 212530 | | | 101000 |
| 2 | | 01/10/25 HSA Contributions - EE | 33,874.18 | | | 1000 | 212530 | | | 101000 |
| | | **Total for Vendor:** | **45,539.51** | | | | | | | |
| 122879 | | 569 WF ANIMAL HOSPITAL | 2,137.49 | | | | | | | |
| 1 | | 12/31/24 medical vito | 441.49 | | | 1000 | 421000 | 915 | | 101000 |
| 291355 | | | | | | | | | | |
| 2 | | 12/31/24 dec 2024 pound | 1,696.00 | | | 1000 | 421000 | 396 | | 101000 |
| 292187 | | | | | | | | | | |
| | | **Total for Vendor:** | **2,137.49** | | | | | | | |
| 122803 | 115496S | 4003 WM CORPORATE SERVICES INC | 181,107.70 | | | | | | | |
| 1 | | 6779367 12/02/24 SANITATION DROPSITE | 1,244.80 | | | 6010 | 450200 | 916 | | 101000 |
| 2 | | 6779366 12/02/24 WATERTOWER DROPSITE | 7,468.80 | | | 6010 | 450200 | 916 | | 101000 |
| 3 | | 6779368 12/02/24 COWF MASTER BILLING | 172,394.10 | | | 6010 | 450200 | 916 | | 101000 |
| | | **Total for Vendor:** | **181,107.70** | | | | | | | |
| 122703 | -98782E | 338 XCEL ENERGY | 12,955.35 | | | | | | | |
| 1 | | 907441991 12/18/24 SM75 | 46.04 | | | 6025 | 450000 | 527 | | 101000 |
| 2 | | 907446387 12/18/24 TRANSFER STATION | 135.40 | | | 6010 | 450200 | 527 | | 101000 |
| 3 | | 908031958 12/23/24 1100 12TH AVE NW | 229.65 | | | 6020 | 450000 | 527 | | 101000 |
| 4 | | 907817140 12/20/24 344 SHEYENNE - SHEYENNE PLA | 17.42 | | | 2310 | 452120 | 527 | | 101000 |
| 5 | | 908163623 12/24/24 1690 13TH AVE S - TRAFFIC S | 61.10 | | | 1000 | 430002 | 527 | | 101000 |
| 6 | | 908156352 12/24/24 312 5TH AVE W | 393.77 | | | 1000 | 430002 | 527 | | 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 | | 908180856 12/24/24 901 10TH AVE E - TRAFFIC SI | 49.09 | | | 1000 | 430002 | 527 | | 101000 |
| 8 | | 908138887 12/24/24 SM33 | 69.96 | | | 6025 | 450000 | 527 | | 101000 |
| 9 | | 908031890 12/23/24 300 SHEYENNE - PIONEER PLAC | 50.37 | | | 2310 | 452120 | 527 | | 101000 |
| 10 | | 908039550 12/23/24 810 12TH AVE NW | 27.14 | | | 6020 | 450000 | 527 | | 101000 |
| 11 | | 908195944 12/24/24 1680 13TH AVE E - ST LIGHT | 173.84 | | | 1000 | 430002 | 527 | | 101000 |
| 12 | | 908175766 12/24/24 1100 12TH AVE NW | 302.60 | | | 6020 | 450000 | 527 | | 101000 |
| 13 | | 908147436 12/24/24 309 2ND AVE W | 19.45 | | | 1000 | 430002 | 527 | | 101000 |
| 14 | | 908334475 12/26/24 60L | 78.29 | | | 6025 | 450000 | 527 | | 101000 |
| 15 | | 908732849 12/30/24 800 4TH AVE E | 11,254.98 | | | 1000 | 415000 | 527 | | 101000 |
| 16 | | 908336366 12/26/24 1410 13TH AVE E - TRAFFIC S | 46.25 | | | 1000 | 430002 | 527 | | 101000 |
| 122717 | -98781E | 338 XCEL ENERGY | 2,314.35 | | | | | | | |
| 1 | | 908310538 12/26/24 STREET LIGHT FEED POINTS | 1,758.59 | | | 1000 | 430002 | 527 | | 101000 |
| 2 | | 908310538 12/26/24 810 12TH AVE NW | 455.87 | | | 6020 | 450000 | 527 | | 101000 |
| 3 | | 908310538 12/26/24 SA17 | 99.89 | | | 6025 | 450000 | 527 | | 101000 |
| 122851 | E | 338 XCEL ENERGY | 6,893.20 | | | | | | | |
| 51-6685031-3 | | | | | | | | | | |
| 1 | | 01/07/25 FD December Usage | 6,893.20 | | | 2060 | 415200 | 527 | | 101000 |
| 51-6685031-3 | | | | | | | | | | |
| 122976 | E | 338 XCEL ENERGY | 23,411.14 | | | | | | | |
| 1 | | 01/02/25 WATER TOWERS | 3,258.98 | | | 6020 | 450000 | 527 | | 101000 |
| 909112063 | | | | | | | | | | |
| 2 | | 01/02/25 SHEYENNE PLAZA TV | 289.00 | | | 2310 | 452120 | 527 | | 101000 |
| 909112063 | | | | | | | | | | |
| 3 | | 01/02/25 810 12TH AVE NW | 8,161.53 | | | 6020 | 450000 | 527 | | 101000 |
| 909112063 | | | | | | | | | | |
| 4 | | 01/02/25 LIFT STATIONS | 11,701.63 | | | 6025 | 450000 | 527 | | 101000 |
| 909112063 | | | | | | | | | | |
| 122978 | E | 338 XCEL ENERGY | 1,415.84 | | | | | | | |
| 1 | | 01/03/25 735 7TH AVE NW ST LIGHTS | 117.70 | | | 1000 | 430002 | 527 | | 101000 |
| 909383731 | | | | | | | | | | |
| 2 | | 01/07/25 LIFT STATIONS | 329.04 | | | 6025 | 450000 | 527 | | 101000 |
| 909771327 | | | | | | | | | | |
| 3 | | 01/02/25 3150 SHEYENNE ST - THE LIGHTS | 263.89 | | | 2310 | 452120 | 527 | | 101000 |
| 909189986 | | | | | | | | | | |

* ... Over spent expenditure

| Claim/ Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 4 909147344 | | 01/02/25 3050 SHEYENNE ST - THE LIGHTS | 705.21 | | | 2310 | 452120 | 527 | | 101000 |
| 123132 | E | 338 XCEL ENERGY | 9,005.37 | | | | | | | |
| 1 909284931 | | 01/03/25 800 4TH AVE E | 703.30 | | | 1000 | 415000 | 527 | | 101000 |
| 2 909280057 | | 01/03/25 800 4TH AVE E | 8,302.07 | | | 1000 | 415000 | 527 | | 101000 |
| | | **Total for Vendor:** | **55,995.25** | | | | | | | |
| 122934 | | 3612 ZOOBEAN INC | 1,547.15 | | | | | | | |
| 1 34807 | | 03/03/25 SUBSCRIPTION 4/3/25 - 4/2/26 | 1,547.15 | | | 7000 | 411600 | 497 | | 101000 |
| | | **Total for Vendor:** | **1,547.15** | | | | | | | |

**# of Claims 444 Total: 5523,824.82 # of Vendors 217**
**Total Electronic Claims 1160,093.52**
**Total Non-Electronic Claims 4363731.30**

** 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. **

# GAMING SITE AUTHORIZATION

OFFICE OF ATTORNEY GENERAL
SFN 17996 (02/2018)

G - _ _ _ _ ( _ _ _ ) _
Site License Number
**(Attorney General Use Only)**

| | |
|---|---|
| Full, Legal Name of Gaming Organization | Fargo West Rotary |

**The above organization is hereby authorized to conduct games of chance under the license granted by the Attorney General of the State of North Dakota at the following location**

| | | | |
|---|---|---|---|
| Name of Location: Fargo Harley Davidson | | | |
| Street: 701 Christianson Dr W | City: West Fargo | ZIP Code: 58078 | County: Cass |
| Beginning Date(s) Authorized: 5-29-2025 | Ending Date(s) Authorized: 5-29-2025 | | 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**): Fargo Harley Davidson | | | |
| If conducting **Raffle** or **Poker** activity provide date(s) or month(s) of event(s) if known: 5-29-2025 | | | |

**RESTRICTIONS (City/County Use Only)**

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

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

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

**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 | **West Fargo Packer Backers** |
| Dates of Activity *(Does not include dates for the sales of tickets)* | **1/24/2025** |
| Organization or Group Contact Person | **Josi Schultz** |
| E-mail | **josischultz@gmail.com** |
| Telephone Number | **701-361-1131** |
| Business Address | **801 9th St E** |
| City | **West Fargo** |
| State | **ND** |
| ZIP Code | **58078** |
| Mailing Address (if different) | |
| City | |
| State | |
| ZIP Code | |

**SITE INFO**

| | |
|---|---|
| Site Name | **BorderTown Bar & Grill** |
| County | **Cass** |
| Site Physical Address | **807 Main Ave E** |
| 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.)*

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

| Game Type | Description of Prize | Exact Retail Value of Prize |
|---|---|---|
| **50/50 Raffle** | **50% of proceeds** | **50% of proceeds** |
| | | **not to exceed $8000** |
| | | |
| | Total *(limit $40,000 per year)* | $ |

**ADDITIONAL REQUIRED INFORMATION**

Intended Uses of Gaming Proceeds
**West Fargo Packer Backer funds to support WFHS and Cheney Middle School students**

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 | |
|---|---|---|---|
| **Josi Schultz** | **701-361-1131** | **josischultz@gmail.com** | |
| Signature of Organization Group's Permit Organizer: Josi Schultz | Title: Board member | | Date: 1-7-25 |

# 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)* |
|---|---|---|---|
| West Fargo Eats | | | Every Wednesday |

| Organization or Group Contact Person | E-mail | Telephone Number | |
|---|---|---|---|
| Chelsie Bormann | chelsie@lcc-wf.com | 701-532-0394 | |
| **Business Address** | **City** | **State** | **ZIP Code** |
| 1402 16th St E | West Fargo | ND | 58078 |
| **Mailing Address (if different)** | **City** | **State** | **ZIP Code** |
| | | | |

**SITE INFO**

| Site Name | | | County |
|---|---|---|---|
| Town Hall Bar | | | Cass |
| **Site Physical Address** | **City** | **State** | **ZIP Code** |
| 103 Main Ave W | 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.)*

Meat raffle every Wednesday

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

| Game Type | Description of Prize | Exact Retail Value of Prize |
|---|---|---|
| Raffle | Meat (chicken, beef, pork) | $200/week |
| | | |
| | | |
| | Total *(limit $40,000 per year)* | $ 10,400 |

**ADDITIONAL REQUIRED INFORMATION**

Intended Uses of Gaming Proceeds

West Fargo Eats. is a local food pantry. The proceeds will help wiht the operations and supply for the pantry.

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 | |
|---|---|---|---|
| Chelsie Bormann | 701-532-0394 | chelsie@lcc-wf.com | |
| **Signature of Organization Group's Permit Organizer** | **Title** | | **Date** |
| Chelsie Bormann | Director | | 01/15/2025 |

# 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)* |
|---|---|
| **Holy Cross Catholic Church - Wild Game Feed** | **March 6, 2025** |

| Organization or Group Contact Person | E-mail | Telephone Number |
|---|---|---|
| **WIllie Gartner** | **willie.gartner@gmail.com** | **701-799-0601** |

| Business Address | City | State | ZIP Code |
|---|---|---|---|
| **2711 7th St E** | **West Fargo** | **ND** | **58078** |
| Mailing Address (if different) | City | State | ZIP Code |
| | | | |

**SITE INFO**

| Site Name | County |
|---|---|
| **Holy Cross Catholic Church** | **Cass** |

| Site Physical Address | City | State | ZIP Code |
|---|---|---|---|
| **2711 7th St E** | **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.)*

**Raffles on**

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

| Game Type | Description of Prize | Exact Retail Value of Prize |
|---|---|---|
| | **information on attached page** | |
| | | |
| | | |
| | Total *(limit $40,000 per year)* | $ |

**ADDITIONAL REQUIRED INFORMATION**

Intended Uses of Gaming Proceeds

**Donated to Protect Genesis, Women's Care Center, Down Home, Home on the Range, and Saint Glanna's Home**

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 |
|---|---|---|
| **Willie Gartner** | **701-799-0601** | **willie.gartner@gmail.com** |

| Signature of Organization Group's Permit Organizer | Title | Date |
|---|---|---|
| Willie Gartner | **Co Chair** | **Jan 16, 2025** |

| | |
|---|---|
| 12 ga. over & under shotgun | $1650 |
| Ruger 243 rifle | $600 |
| Smoker | $500 |
| Black stone grill | $225 |
| Chest Freezer | $325 |
| 75 " TV | $600 |
| Wild Boar Hunt | $375 |
| Gun Safe | $900 |
| Cash prizes of | $500 & $300 |
| | $5975 |

# AGREEMENT FOR THE JOINT OPERATION OF RED RIVER VALLEY UNMANNED AIRCRAFT SYSTEMS UNIT

This Agreement for the Joint Operation of Unmanned Aircraft Systems (the "Agreement") is made effective as of the ____ day of _______________, 2025 (the "Effective Date") by and between the cities of Fargo, ND, West Fargo, ND and Cass County, ND.

The purpose of this Agreement is to establish a framework that allows for the joint operation of unmanned aircraft systems by the aforementioned entities. By combining resources of said entities, the parties would benefit by reducing and/or eliminating duplication of equipment and staff time. The goal of this Agreement is to reduce the financial burden to the respective government's taxpayers through the sharing of equipment and resources, as well as improve emergency services.

The entity created hereunder shall be known as the Red River Valley Unmanned Aircraft Systems Unit, referred to herein as "RRVUAS" and is comprised of the Fargo Fire Department, the Fargo Police Department, the West Fargo Fire Department, the West Fargo Police Department, and the Cass County, ND Sheriff's Office.

**Witnesseth**

Whereas, the above-described parties wish to enter into this Agreement regarding the Joint Operation of Unmanned Aircraft System; and

Whereas, the parties to this Agreement believe and state that the formation of this Agreement is in the best interests of their respective governmental units to confront threats to public health and safety, including criminal activity and natural or manmade emergencies of disasters; and

Whereas, the parties to this Agreement individually do not possess all of the necessary resources to cope with every possible incident, crime, emergency or disaster by itself, and an effective, efficient response can best be achieved by the Joint Operation of Unmanned Aircraft Systems duties between the parties to this Agreement; and

Whereas, the parties to this Agreement have determined it is in the best interest of all parties to this Agreement to jointly establish unmanned aircraft systems duties and to share or lend resources necessary to assist each party's agency; and

Whereas, this Agreement contains the terms, financial and otherwise, as regards to said joint operation of unmanned aircraft system.

Now, therefore, in consideration of the mutual promises and Agreements contained herein, the parties do hereby agree as follows:

## Article I: Definitions

***Agreement:*** means this Agreement for the Joint Operation of Unmanned Aircraft Systems, which sets forth the services provided as well as the terms, and conditions under which the services are provided, and includes exhibits, addendums and any renewals or attachments.

***Authorized Representative:*** The chief fire and law enforcement officer, or designee of a participating agency to this Agreement, who has authorization to request or aid under the terms of this Agreement.

***Assisting Agency:*** An agency participating in this Agreement that provides staffing, equipment, facilities and resources to a participating agency from another jurisdiction that has requested assistance under the terms of this Agreement.

***Emergency:*** Any incident(s), human-caused or natural, that requires responsive action to save lives; protect property and public health and safety; or to lessen or avert the threat to public safety.

***Incident Commander:*** The official, or designee, of a participating agency responsible for overseeing a request for assistance under this Agreement.

***Joint Board of Authority:*** A committee composed of appointed representatives from each participating agency, responsible for overseeing the implementation and management of the Agreement.

***Outside Agency:*** refers to any fire or law enforcement organization that does not participate as a signatory member in this Agreement but seeks support or assistance from the RRVUAS unit.

***Requesting Agency:*** An agency participating in this Agreement that has requested assistance from another agency participating in this Agreement.

## Article II: Request and Assistance

A. Each party agrees that in the event of a request for assistance from a requesting agency, the assisting agency will furnish available personnel, equipment, facilities, or services, provided that the assistance will not unreasonably diminish the assisting agency's capacity to provide public safety services within its jurisdiction.

B. In order to request assistance from the RRVUAS unit under this Agreement, an authorized representative from the requesting agency shall contact an authorized representative of an assisting agency. This can be done directly, by voice communication system, in writing, or through an emergency dispatch center. Any request for assistance must include a statement of the amount and type of equipment and personnel requested, and shall specify the time and location where the equipment and personnel are to be dispatched. The assisting agency may request information from the requesting agency necessary to confirm the nature of the request and to assess the types and amounts of assistance it is able to provide to the requesting agency. In the event a request for assistance is made under this Agreement, communications must be established between the requesting and assisting agencies, when possible, by a locally established communications plan, by utilization of the statewide frequency management interoperability plan or other shared communication system.

C. All personnel from assisting agencies shall report to, and shall work under the direction of the designated incident commander or unified command structure. It is expressly understood that no agency relationship is created between assisting agency personnel and the requesting agency. Assisting agency employees remain under the employment and authority of their respective agencies, and their actions or decisions are made on behalf of their own agency. Personnel from the participating agencies identified in this agreement shall not assume incident command for any requesting agency with the exception of that persons own specific agency. Personnel from participating agencies identified in this agreement may provide recommendations to incident command when appropriate and requested to meet mission goals and objectives. Tactical teams (e.g., UAS, bomb disposal, hazardous material, canine teams, special weapons, technical rescue and tactics units), once authorized to undertake assignments, shall operate under the direction of their division, group, task force or strike team supervisor or leader. The assisting agency may withdraw its personnel and equipment when it is deemed to be in the best interest of the assisting agency and following notice provided to the requesting agency of the intended action as noted in Article II subsection E below.

D. Any public safety officer acting under this Agreement must be licensed or certified as determined by their agency or certifying authority.

E. Assisting agency personnel and equipment shall be released by the requesting agency when the resources of the assisting agency are no longer needed. The assisting agency may also withdraw its personnel and equipment when it is deemed to be in the best interest of the assisting agency and following notice provided to the requesting agency of the intended action. The assisting agency may withdraw resources if it determines response conditions are beyond acceptable risk. There will be no liability for withdrawal placed on or transferred to the assisting agency.

F. The requesting agencies agree to reimburse assisting agencies for the actual costs of personnel, equipment, facilities, and related resources used during the period of assistance unless mutually accepted costs associated with these resources have been pre-identified in addendum to this Agreement. The assisting agency(ies) may waive all or any part of the payment for costs at its (their) sole discretion depending on the reasonable value of the resources committed and the length of the deployment. Funding sources associated with this Agreement may include any or all combinations of federal, state, local and private funding. The participating agencies understand federal reimbursement is contingent upon policy and practice and availability. If participating agencies routinely waive response costs, the costs normally acceptable for federal reimbursement may be ineligible. All reimbursement requires proper documentation, accountings, inventories, receipts, and other evidence of expenses provided by the assisting agency.

G. Each agency in the RRVUAS Unit is responsible for their own chain of command notifications that are required when the RRVUAS unit is requested, dispatched, or responds to an incident. Each agency may have different levels of notification required depending upon where the unit is responding to and who is responding.

H. In the event that the RRVUAS Unit receives a request for assistance from an outside agency, the decision to aid may be determined by one or more authorized representatives. Authorized representatives include members of the Joint Board of Authority and the RRVUAS Unit Chief Pilots. The Joint Board of Authority shall be notified of all requests for assistance from an outside agency at the first appropriate opportunity.

The RRVUAS Unit is committed to considering support for external public safety agencies in the region, particularly in scenarios involving exigent circumstances or where there is a significant risk to life safety. Responses will be evaluated based on the potential positive impact the RRVUAS Unit can bring to the situation and will include assessing whether there is an existing mutual aid agreement between the requesting agency and one or more of the RRVUAS agencies.

I. Workers' Compensation and Liability

1) Workers ' Compensation Coverage: Each participating agency shall be responsible for its own actions and those of its employees and is responsible for complying with the rules established within the State of residence of the participating agency.
2) Automobile Liability Coverage: Each participating agency is responsible for its

own actions and is responsible for complying with the motor vehicle financial responsibility laws of the State of the participating agency. Each participating agency agrees to obtain automobile liability coverage with at least a $100,000.00 per person and $300,000.00 per occurrence limit and coverage extended to owned, non-owned, and hired vehicles. It is understood that the participating agency may include in the emergency response volunteer agencies or individuals that have motor vehicles titled in the name of the volunteer agency or individual. It is the responsibility of participating agency to determine if the volunteer agency or individual has automobile liability coverage as outlined in this section.

3) General Liability, Public Officials Liability, and Law Enforcement Liability:

   (a) Each participating agency is responsible for its own acts and agrees to assume its own liability for those acts and consequences. The liability of any participating North Dakota state agency is governed by N.D.C.C. ch. 32-12.2, and the liability of any North Dakota political subdivision ' s participating public safety agency is governed by N.D.C.C. ch. 32-12.1. public safety
   (b) Each participating agency shall maintain liability insurance policy limits in amounts equal to or greater than the statutory limits of liability set forth in N.D.C.C. § 32-12.1-03 as amended from time to time.
   (c) Under no circumstances shall any participating agency be required to pay in excess of its statutory liability limits under North Dakota law.
   (d) <u>Liability</u>. The limits of liability for some or all of the parties may not be added together to determine the maximum amount of liability for each party.

4) The execution of this Agreement shall not give rise to any liability or responsibility for failure to respond to any request for assistance made pursuant to this Agreement. This Agreement shall not be construed as or deemed to be an Agreement for the benefit of any third party or parties, and no third party or parties shall have any right of action whatsoever hereunder for any cause whatsoever.

J. Each participating agency shall develop and update on a regular basis a plan providing for the effective mobilization of its officers, resources and facilities.

K. The participating agencies agree to meet on a regular basis to develop, review and modify as necessary all interagency assistance plans and the provisions of this Agreement.

In order to maintain the efficient implementation of this Agreement, the chief authorized representatives of participating agencies, shall designate authorized representatives to a Joint Board of Authority oversight committee. Each agency shall:

1) Appoint one member to the Joint Board of Authority.

2) Provide information upon request to participating agencies concerning available staffing per shift, equipment, facilities and specialized units.

3) Negotiate modifications to or renewal of the Agreement.

4) Develop an annual budget that will be presented to the chief authorized representatives of the participating agencies.

5) The board will meet in January of each year to build a budget recommendation that is presented to agency heads for approval.

**Article** III: **Other Terms**

A. NOT A SEPARATE POLITICAL SUBDIVISION. Nothing herein is intended to create a joint powers entity or a net political subdivision under North Dakota law. Each Party shall maintain all of the powers, immunities and authorities that it has under North Dakota law.

B. NON-EXCLUSIVE AGREEMENT: Nothing within this Agreement shall prevent any participating agencies from entering into similar Agreements with any other public safety agency.

C. COST SHARING: The five agencies included in this agreement who comprise the RRVUAS Unit are the Cass County Sheriff's Office, the Fargo Police Department, the Fargo Fire Department, the West Fargo Police Department, and the West Fargo Fire Department. All five agencies who are members of the RRVUAS agree to equally split the annual costs of the RRVUAS budget. All agencies will be invoiced in January of each and every year of this agreement.

D. BUDGET DEVELOPMENT: The budget for the RRVUAS Unit shall be developed annually by the Joint Board of Authority. This budget will encompass all anticipated expenses, including equipment acquisition, maintenance, training, and operational costs.

E. FUNDING: The RRVUAS Unit shall be funded through a combination of allocations from the participating agencies, as agreed upon in the budgeting process. Additional funding may be sought through grants, federal assistance, and other sources as recommended by the Joint Board of Authority and approved by each agency head.

F. ACQUISITION AND DISPOSAL OF ASSETS: The authority to acquire or dispose of equipment, technology, and other assets shall be recommended by the Joint Board of Authority. Such decisions must align with the agreed-upon budget and operational needs of the RRVUAS Unit.

G. BILLING EXTERNAL ENTITIES: In instances where the RRVUAS Unit provides services to outside entities, these entities may be billed for services rendered. The terms and conditions of such billing shall be determined by the Joint Board of Authority.

H. COST REIMBURSEMENT MECHANISMS: In cases of emergencies or disasters, such as floods, where federal aid or other forms of financial assistance are available, the RRVUAS Unit will adhere to established reimbursement mechanisms. This includes maintaining proper documentation and adhering to eligibility criteria for federal or state aid. The Joint Board of Authority will oversee and ensure compliance with these mechanisms.

I. MERGER: This Agreement constitutes the entire Agreement between the participating agencies. No waiver, consent, modification, or change of terms of this Agreement shall bind the participating agencies unless in writing and signed by the parties. Any waiver, consent, modification or change, if made, shall be effective only for the specific purposes given. There are no understandings, Agreements, or representations, oral or written, not specified herein regarding this

Agreement. The parties, by their signatures below of their authorized representatives, hereby acknowledge that they have read this Agreement, understand it, and agree to be bound by its terms and conditions.

J. GOVERNING LAW AND VENUE: This Agreement will be controlled by the laws of the State of North Dakota. The parties stipulate and agree that the District Court of Cass County, North Dakota will be the sole and exclusive venue for any lawsuit pertaining to this Agreement, and the parties consent to the personal jurisdiction of said court in the event of any such lawsuit.

K. SEVERABILITY The participating agencies agree that if any term or provision of this Agreement is declared by a court of competent jurisdiction to be illegal or in conflict with any law, the validity of the remaining terms and provisions shall not be affected, and the rights and obligation of the participating agencies shall be construed and enforced as if the Agreement did not contain the particular term or provision.

**Article** IV: **Termination of Agreement**

A. Mutual Termination: This Agreement may be terminated at any time by mutual written consent of all parties.

B. Termination for Cause: Any party may terminate this Agreement upon written notice to the other parties if one of the parties breaches any of its obligations under this Agreement. The party in breach will have a period of thirty (30) days from the date of the notice to cure and remedy the breach (the "Cure Period"). If the breach remains unremedied after the expiration of the30-day Cure Period, the Agreement will terminate immediately.

C. Termination Without Cause: Any party may terminate this Agreement for any reason by providing ninety (90) days written notice to all other parties.

D. Obligations upon Termination: Upon termination of this Agreement for any reason, all parties shall return any property, equipment, confidential information, or any other items belonging to the Fargo Fire Department. All financial obligations accrued before the termination date shall remain in force and shall be settled as per the provisions in this Agreement.

E. Survival: Provisions of this Agreement which by their nature should apply beyond termination of the Agreement will remain in force after termination, including but not limited to, indemnity obligations, liability provisions, and confidentiality clauses.

In witness whereof, this Agreement has been executed and approved and is effective and operative as to each of the parties as herein provided.

**CITY OF FARGO**

_____________________________ _____________________________

Steven J. Dirksen, Fire Chief David Zibolski, Police Chief

This Agreement has been approved by the Fargo City Commission, the___ day of ______, 2025.

_____________________________

Timothy Mahoney, M.D., Mayor

Attest:

_____________________________

Steve Sprague, City Auditor

In witness whereof, this Agreement has been executed and approved and is effective and operative as to each of the parties as herein provided.

**CITY OF WEST FARGO**

______________________________ ______________________________
Daniel Fuller, Fire Chief Pete Nielsen, Police Chief

This Agreement has been approved by the West Fargo City Commission, the____ day of ____________, 2025.

______________________________
Bernie Dardis, Commission Chair

Attest:

______________________________
Dustin T. Scott, City Administrator

In witness whereof, this Agreement has been executed and approved and is effective and operative as to each of the parties as herein provided.

**CASS COUNTY**

____________________________
Jesse Jahner, Sheriff

This Agreement has been approved by the Cass County Commission, this date September ??, ????.

____________________________
Tony Grindberg, Chair, Cass County Commission

Attest:

____________________________
Brandy Madrigga, County Finance Director

AGENDA ITEM DESCRIPTION
CITY COMMISSION
WEST FARGO, NORTH DAKOTA

1. CONTACT PERSON: Lisa Sankey

2. PHONE NUMBER: 515-5370 DATE: January 15, 2025

3. AGENDA TITLE:

   Board of Adjustments – A25-1 Shadow Creek 4th Addition, Variance to Reduce Required Minimum Building Control Line of the CO-SR: Sheyenne River Corridor Overlay District

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

   Approve Variance to Reduce Required Minium Building Control Line of the CO-SR: Sheyenne River Corridor Overlay District. At their January 14, 2025 meeting, the West Fargo Planning and Zoning Commission voted to recommend approval of the proposed variance on the basis it is consistent with City plans and ordinances.

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

   49 35th Avenue East (Lot 5, Block 1 of Shadow Creek 4th Addition), City of West Fargo, North Dakota.

6. ACTION BEING REQUESTED FROM CITY COMMISSION:

   It is recommended that Board of Adjustment convene during the regularly scheduled City Commission meeting to consider and approve the variance on the basis of findings listed in the staff report.

| A25-1 | Request for Variance |
|---|---|
| Shadow Creek 4th Addition | |
| Lot 5, Block 1 of Shadow Creek 4th Addition - 49 35th Ave E | |
| Owner: Chad & Paula Ohnstad; Applicant: Mike Lloyd – Michael Lloyd Landscape Development, LLC | Staff Contact: Lisa Sankey |
| Planning & Zoning Commission Public Hearing: | 01-14-2025 - Approved |
| Board of Adjustment: | 01-20-2025 |

| PURPOSE: |
|---|
| Reduction of the building control line of the CO-SR (Sheyenne River Corridor Overlay) zoning district standards for construction of a single-family home. |

| STATEMENTS OF FACT: | |
|---|---|
| Land Use Classification: | G-4A Core Retrofit Growth Sector |
| Existing Land Use: | Single Family Dwelling |
| Current Zoning District: | R-1A: Single Family Dwellings |
| Zoning Overlay District(s): | CO-SR: Sheyenne River Corridor Overlay |
| Proposed Lot size(s) or range: | 255,000 ft² (5.854 Acres) |
| Adjacent Zoning Districts: | East – R-1A: Single Family Dwellings<br>West, North, and South (across Sheyenne River) – R-1E: Rural Estate District |
| Adjacent street(s): | Access Easement to 35$^{th}$ Avenue East - Local |
| Adjacent Bike/Pedestrian Facilities: | Multi-Use Path throughout Shadow Creek Development |
| Available Parks/Trail Facilities: | Shadow Creek Splash Pad and Park within ½ mile. |

## DISCUSSION AND OBSERVATIONS:

- The applicant is proposing to construct a single family dwelling on a peninsula lot, surrounded on three sides by the Sheyenne River.
- A preliminary site plan was submitted with the application showing the location of the structure.
- The applicant is requesting a variance for a reduction of the building control line of the CO-SR: Sheyenne River Corridor Overlay.
- The property is located within the CO-SR (Sheyenne River Corridor Overlay) zoning district, which establishes a building control line that restricts structures, parking lots, fill and other development that may cause increased riverbank destabilization within 100 feet of the "established riverbank as determined by the City Engineer."
- The applicant proposes encroaching into the 100-foot building control line area along the east side, approximately 80 feet from the established riverbank. The proposed residence as designed lies entirely within the current building control line; however, a portion of the footing, as well as related backfill encroaches beyond the existing control line
- As provided for in Section 4-431-C.3 of the zoning regulations, the City Commission may reduce the required building control line where it can be demonstrated through a soils analysis that soils are

stable within the building control area. Requests for reduction of the building control area are handled via the variance approval process.

- In accordance with the provisions of §4-431-C.3, the applicant has employed a geotechnical firm to provide a soils analysis in respect to the proposed structure. The soils analysis concludes that the home will not be impacted by soil instability caused by the riverbank.
- The soils analysis has been reviewed by the City Engineer, who has no concerns regarding soil stability based on the findings of the soil analysis. A copy of the analysis is attached for reference.

| **NOTICES:** | |
|---|---|
| Sent to: | Property Owners within 150' and Applicable agencies and departments |
| • An email was received from an adjacent property owner in support of the project. | |

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

- The variance is not consistent with the City's standard building control line of 100 feet from the riverbank; however, City ordinance does allow a reduction of the building control area of up to 50 feet upon demonstration that soils are sufficiently stable. The proposal is otherwise consistent with the city's comprehensive plan and other applicable city plans.

**PLANNING AND ZONING COMMISSION ACTION**

At their January 14, 2025 meeting, the West Fargo Planning and Zoning Commission voted to approve the variance subject to the following condition:

**1.** The owner sign a waiver & release of liability document acknowledging the variance and waiving the City's liability

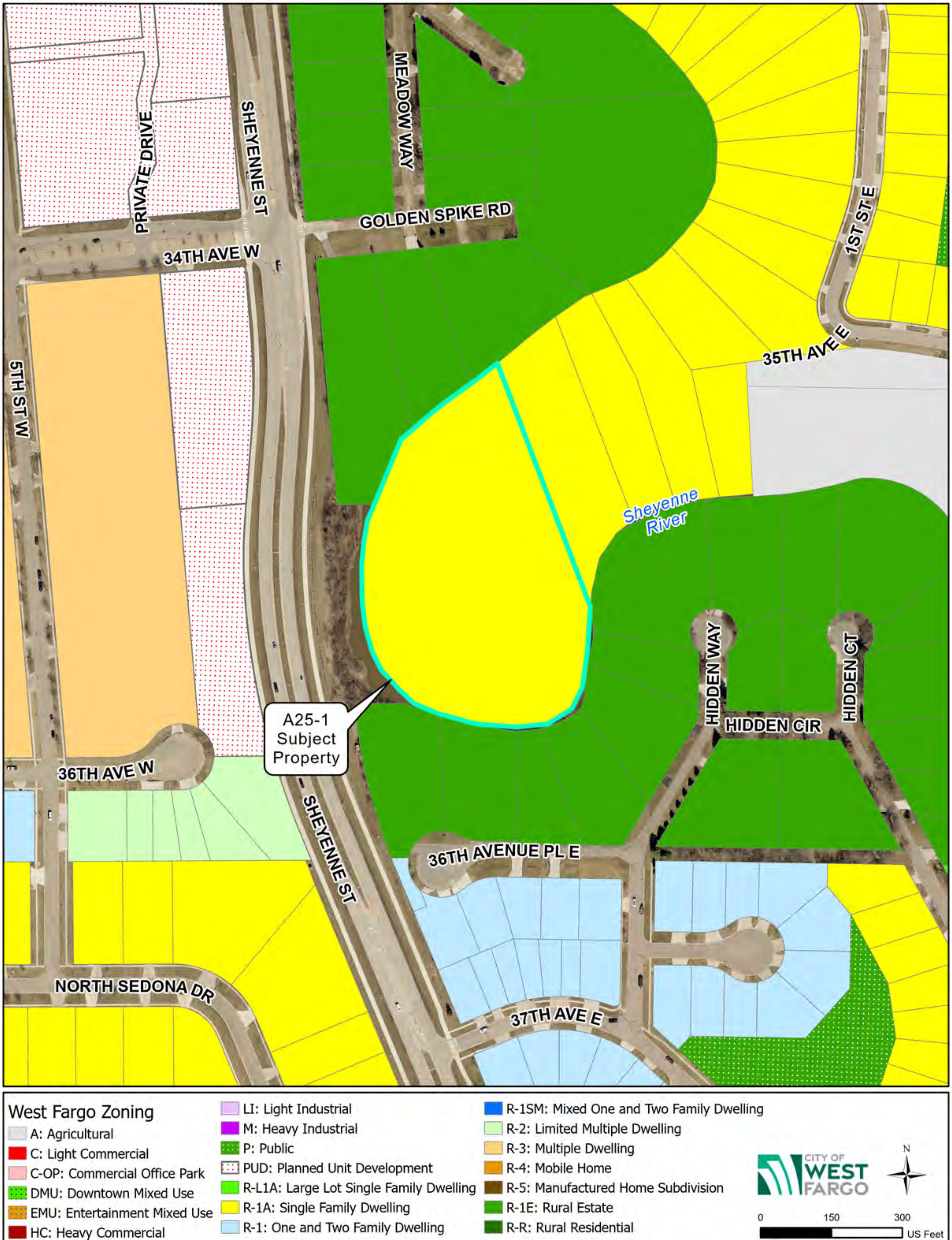
**RECOMMENDATIONS:**

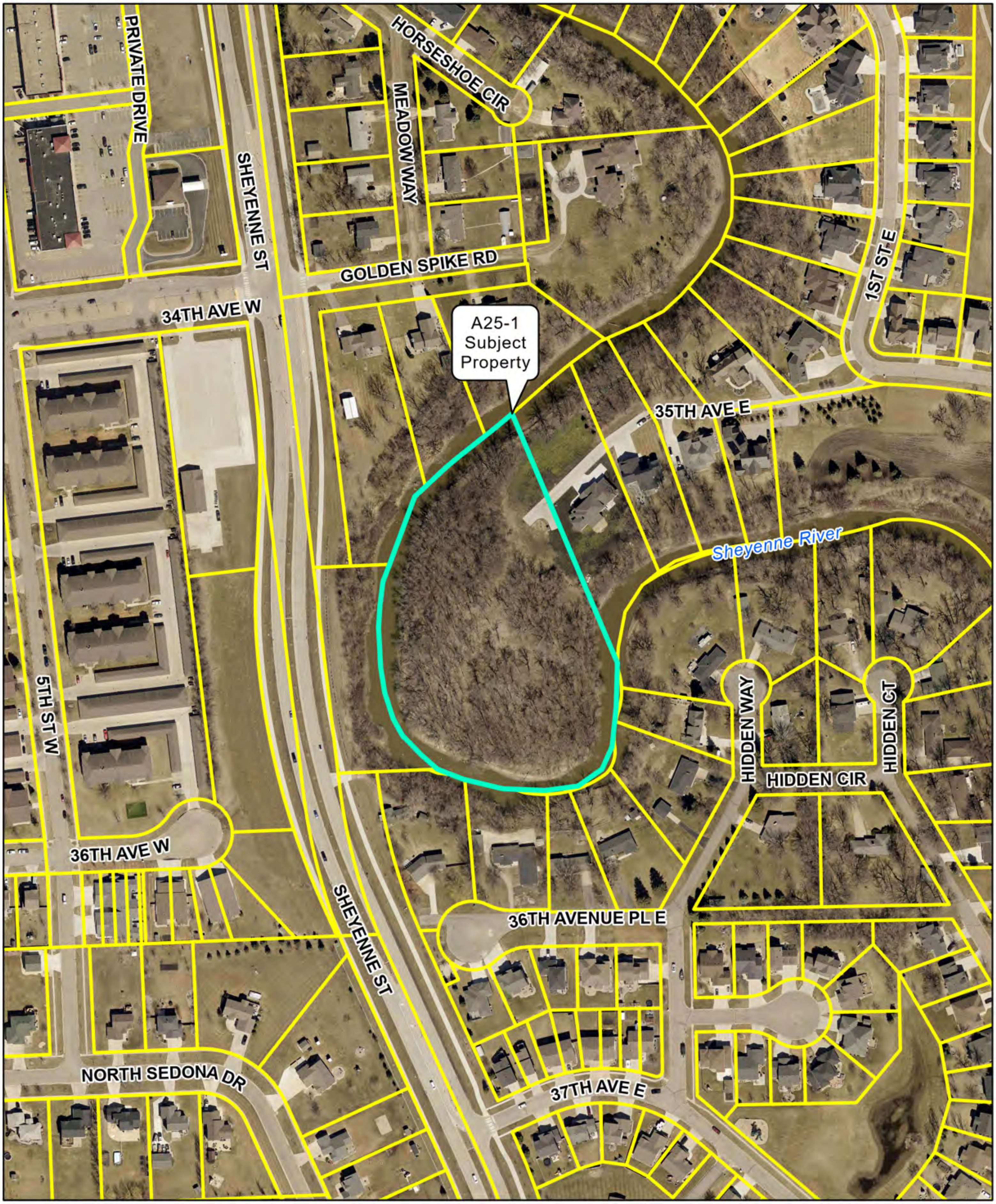
It is recommended that the City approve the reduction of the building control line by up to 20 feet, as described in the Braun Intertec Opinion on Riverbank Stability, dated September 3, 2024, with the condition that the owner sign a waiver & release of liability document acknowledging the variance and waiving the City's liability, on the basis of the following findings:

1. §4-431-C.3 states that where it can be demonstrated through a soils analysis that soils are stable within the building control area, the City Commission may consider reduction of the required minimum setback by variance.
2. In accordance with §4-431-C.3, the applicant has provided a soils analysis which demonstrates the soils are sufficiently stable to support the house that encroaches into the required 100' building control area, which has been reviewed and found to be satisfactory by the City Engineer.
3. The reasons set forth in the application justify the approval of the reduction of the building control line, and it is the minimum variance necessary to accommodate the proposed structure.

Attachments

1. Aerial map
2. Zoning map
3. Geotechnical Opinion
4. Site Plan
5. Artist's renderings/building elevations
6. Draft Waiver and Release of Liability Agreement


PRIVATE DRIVE
SHEYENNE ST
MEADOW WAY
GOLDEN SPIKE RD
34TH AVE W
1ST ST E
35TH AVE E
5TH ST W
Sheyenne River
HIDDEN WAY
HIDDEN CT
HIDDEN CIR
A25-1 Subject Property
36TH AVE W
SHEYENNE ST
36TH AVENUE PL E
NORTH SEDONA DR
37TH AVE E
West Fargo Zoning
A: Agricultural
C: Light Commercial
C-OP: Commercial Office Park
DMU: Downtown Mixed Use
EMU: Entertainment Mixed Use
HC: Heavy Commercial
LI: Light Industrial
M: Heavy Industrial
P: Public
PUD: Planned Unit Development
R-L1A: Large Lot Single Family Dwelling
R-1A: Single Family Dwelling
R-1: One and Two Family Dwelling
R-1SM: Mixed One and Two Family Dwelling
R-2: Limited Multiple Dwelling
R-3: Multiple Dwelling
R-4: Mobile Home
R-5: Manufactured Home Subdivision
R-1E: Rural Estate
R-R: Rural Residential
CITY OF WEST FARGO
N
0
150
300
US Feet




CITY OF WEST FARGO

Features

Agenda Zone Lots

0 150 300 US Feet

N

BRAUN
INTERTEC
The Science You Build On.

**Braun Intertec Corporation**
526 10th Street NE, Suite 300
P.O. Box 485
West Fargo, ND 58078

Phone: 701.232.8701
Fax: 701.232.7817
Web: braunintertec.com

September 3, 2024

Project B2408056

All Finish Concrete, Inc.
Chad Ohnstad
801 Christianson Drive
West Fargo, ND 58078

COPY

Re: Opinion on Riverbank Stability
Ohnstad Residence
49 35th Avenue East
West Fargo, North Dakota

Dear Mr. Ohnstad:

The purpose of this letter is to assist you in obtaining a zoning variance for the above referenced property.

## Project Background

We understand the City of West Fargo has a zoning ordinance that requires structures to be a minimum of 100 feet from the top of the riverbank. Section 4-431-C.3 of the City Ordinances outlines the process for modification of the building control line as follows:

> *"Where it can be demonstrated through a soils analysis that soils are stable within the building control area, the City Commission may consider reducing the required minimum setback by variance. The soils analysis shall be conducted by a qualified professional engineer and demonstrate that the soils can accommodate the type of structure, parking lot or other use without sustaining future damage. No use may be closer than fifty (50) feet from the established riverbank."*

We have not performed a legal survey of the property or the location of the proposed home, but based on conversations with Michael Lloyd, of Michael Lloyd Landscape Development LLC, your home's superstructure will be outside the 100 feet building setback, but in one area the footing for the home will encroach on the line and backfill around the home may encroach up to 20 feet past the 100 feet building set back line. Mr. Lloyd provided Figures 1 and 2 to assist us in evaluating the impact the proposed home may have on the stability of the riverbank.

AA/EOE

**Figure 1. Excerpt from Survey performed by Bolton & Menk dated February 10. 2022.**

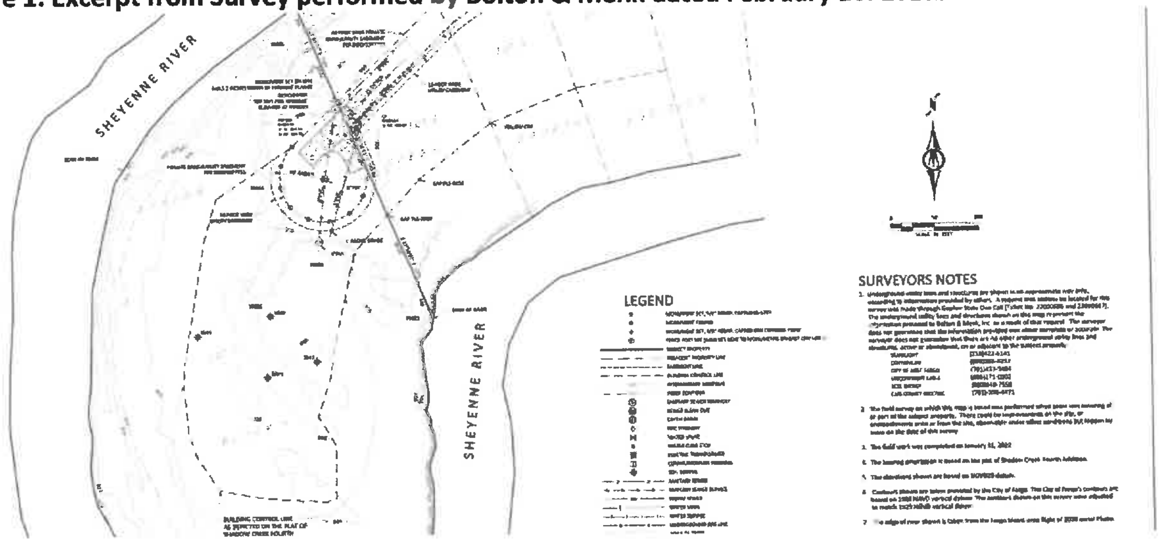
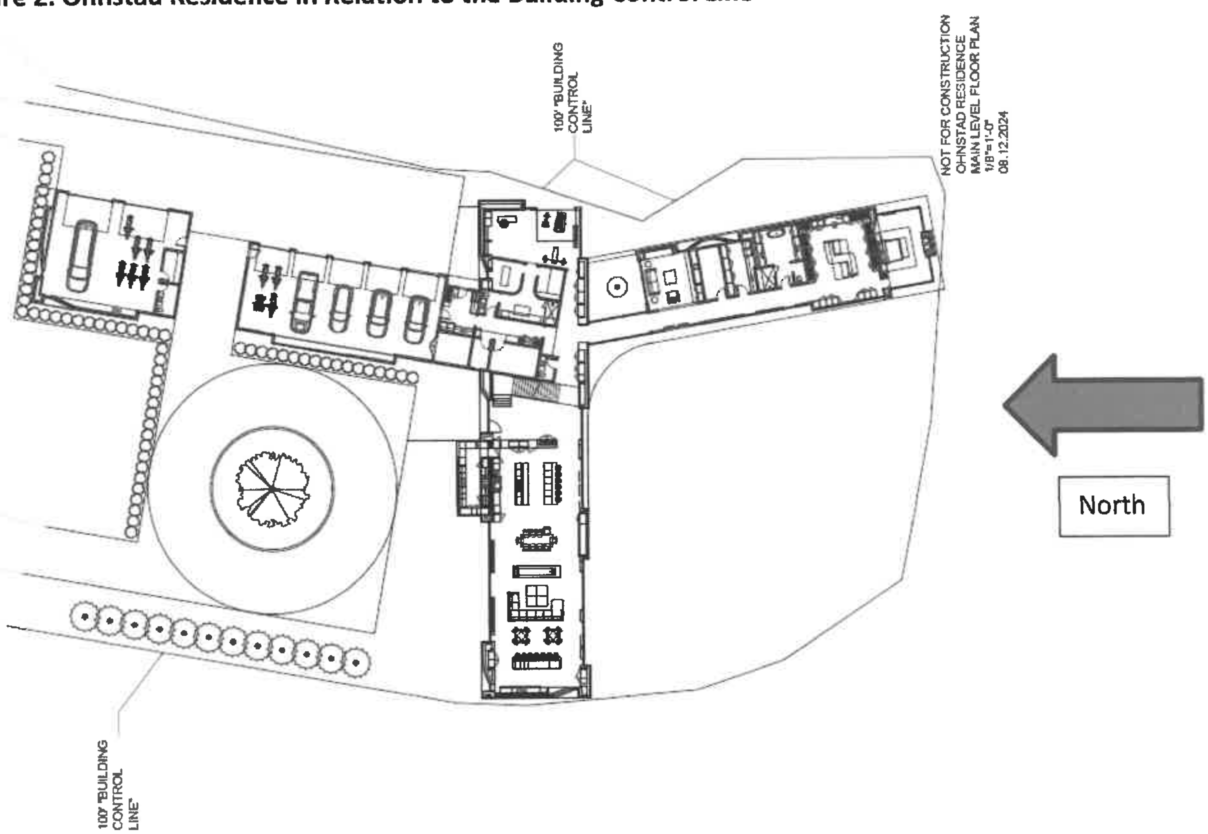



**Figure 2. Ohnstad Residence in Relation to the Building Control Line**




In addition, we have been informed the structure will be a slab-on-grade structure with no basement.

BRAUN INTERTEC

## Geotechnical Information

Northern Technologies, LLC performed a geotechnical evaluation at this lot on September 14, 2017. Braun Intertec has used the soils information in this geotechnical report.

## Analytical Demonstration

Braun Intertec used the GeoStudio 2023.1.2 program SLOPE/W by Bentley Systems, Inc. to perform stability analyses at the site to evaluate the stability of the home. To create the model, Braun Intertec used elevations from the survey by Bolton & Menk to model the existing surface profile.

Based on our review of the previous geotechnical evaluations, published data from various United States Corps of Engineering Publications and our experience in the area, we assigned the parameters presented in Table 1 to the materials encountered at the site for our analytical demonstration.

**Table 1. Analytical Modeling Properties**

| Soil Layer | Elevation (Feet) | Unit Weight (PCF) | Drained Strength | |
|---|---|---|---|---|
| | | | Cohesion (PSF) | Friction Angle (degree) |
| Fill for Hone | >906 | 130 | 0 | 34 |
| Alluvium | 906 to 883 | 115 | 0 | 25 |
| Fat Clay-Brenna | 880 to 825 | 108 | 0 | 19 |
| Glacial Till | Below 825 | 135 | 200 | 35 |

We have attached the results of our analytical demonstration to this letter. We estimate the factor of safety below the footings of the home is 2.1, accounting for fill adjacent to the home and the structural load of the footings. Typically, we recommend a minimum factor of safety of 1.5 for engineered structures.

## Conclusion

Based on our visual observations at the site, review of available geotechnical information, and our analytical demonstration, the home will not be impacted by soil instability caused by the riverbank.

This letter is not intended to replace the geotechnical recommendations in the Northern Technology report.

BRAUN INTERTEC

## Remarks

In performing its services, Braun Intertec used that degree of care and skill ordinarily exercised under similar circumstances by reputable members of its profession currently practicing in the same locality. No warranty, express or implied, is made.

If you have any questions about this letter, please contact Steve Nagle at 701.238.3425.

Sincerely,

BRAUN INTERTEC CORPORATION

**Professional Certification:**
I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Registered Professional Engineer under the laws of the State of North Dakota.

Steven P. Nagle

STEVEN P. NAGLE
REGISTERED
PROFESSIONAL
PE 3894
ENGINEER
NORTH DAKOTA

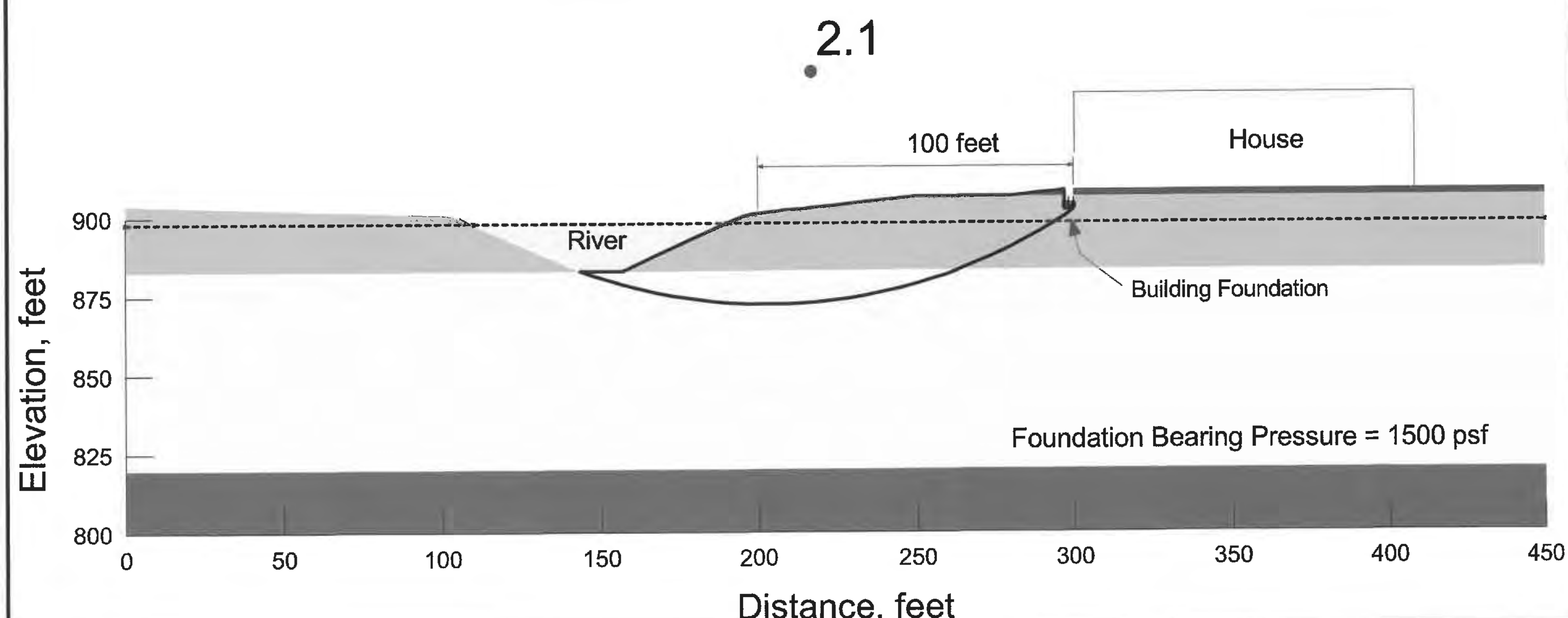
Steven P. Nagle, PE
Vice President/Principal Engineer
License Number: PE3894
September 3, 2024

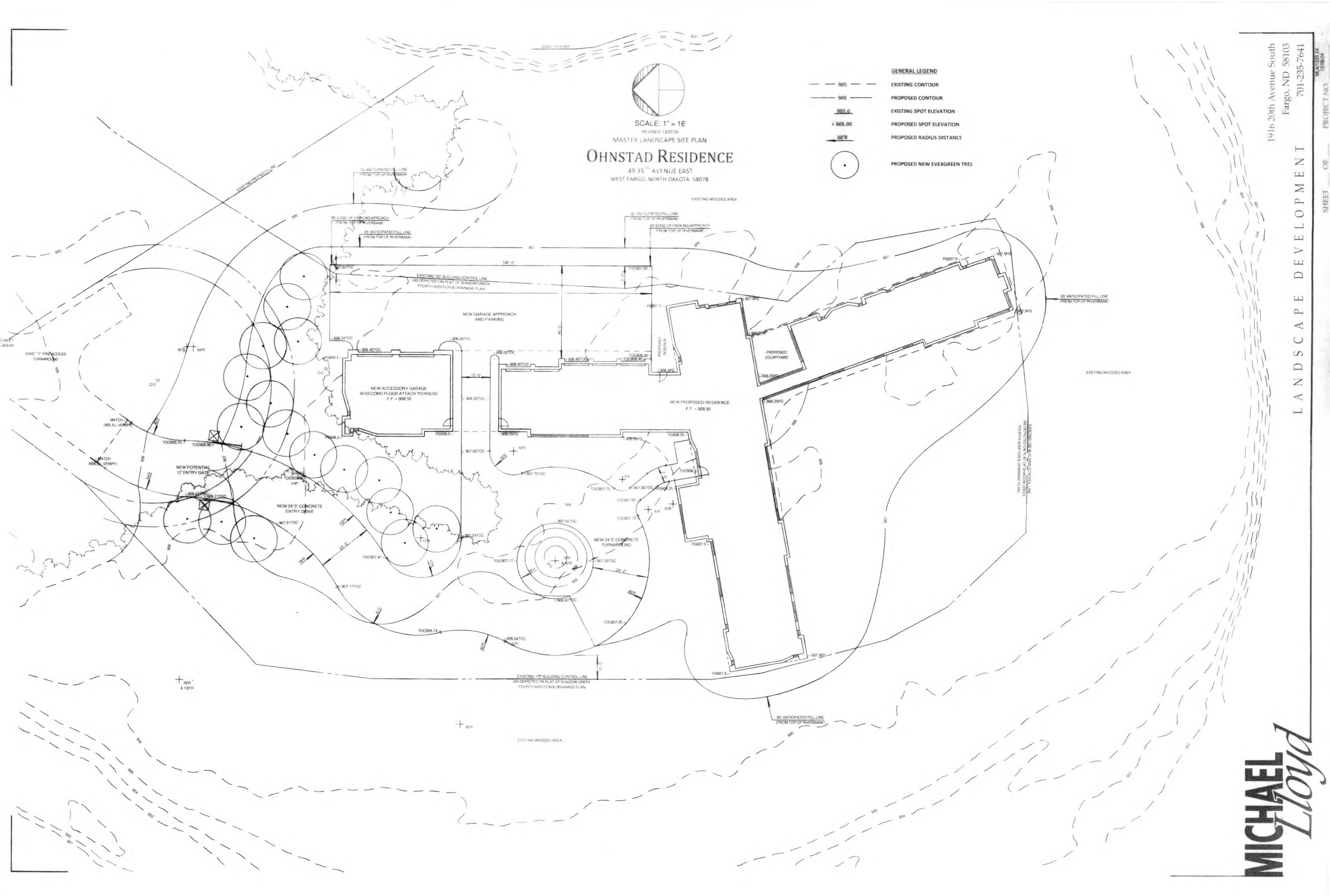
Attachments:
Slope Stability Graphic

**Title: B2408056 Variance for Ohstad Home**
**Name: Stabily of the House**
**Analysis Type: Spencer**

Effective Stress Parameters
River Level = 898 feet above MSL

| Color | Name | Slope Stability Material Model | Unit Weight (pcf) | Effective Cohesion (psf) | Effective Friction Angle (°) | Piezometric Surface |
|---|---|---|---|---|---|---|
| | Alluvium | Mohr-Coulomb | 115 | 0 | 25 | 1 |
| | Brenna | Mohr-Coulomb | 108 | 0 | 19 | 1 |
| | Fill for Home | Mohr-Coulomb | 130 | 0 | 34 | 1 |
| | Glacial Till | Mohr-Coulomb | 130 | 0 | 34 | 1 |

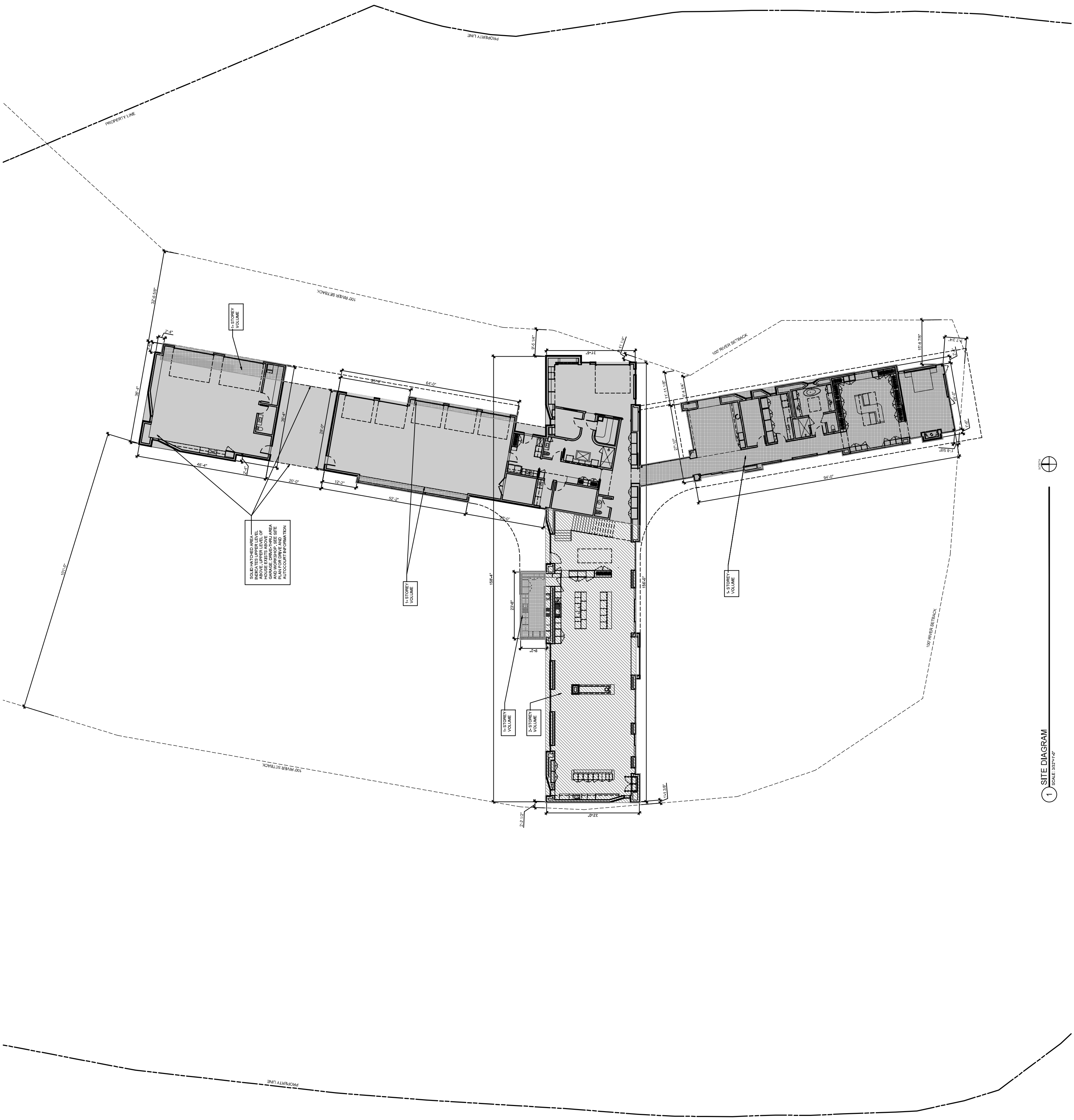



SCALE: 1" = 16'
REVISED 12/27/24
MASTER LANDSCAPE SITE PLAN
OHNSTAD RESIDENCE
49 35TH AVENUE EAST
WEST FARGO, NORTH DAKOTA 58078
GENERAL LEGEND
EXISTING CONTOUR
PROPOSED CONTOUR
EXISTING SPOT ELEVATION
PROPOSED SPOT ELEVATION
PROPOSED RADIUS DISTANCE
PROPOSED NEW EVERGREEN TREE
EXISTING WOODED AREA
NEW GARAGE APPROACH AND PARKING
NEW ACCESSORY GARAGE W/SECOND FLOOR ATTACH TO HOUSE F.F. = 908.50
NEW PROPOSED RESIDENCE F.F. = 908.50
PROPOSED COURTYARD
NEW POTENTIAL 12' ENTRY GATE
NEW 24' 5" CONCRETE ENTRY DRIVE
NEW 24' 5" CONCRETE TURNAROUND
EXIST'G "Y" FIRE ACCESS TURNAROUND
EXISTING 100' BUILDING CONTROL LINE (AS DEPICTED ON PLAT OF SHADOW CREEK FOURTH ADDITION & DRAINAGE PLAN)
1916 20th Avenue South
Fargo, ND 58103
701-235-7641
LANDSCAPE DEVELOPMENT
MICHAEL Lloyd

PKA. ARCHITECTURE

# OHNSTAD RESIDENCE

48 35th Ave E
West Fargo, ND 58078




1 SITE DIAGRAM
SCALE: 3/32"=1'-0"


GARAGE
WORKSHOP
APPROACH VIEW


MAIN LIVING
VOLUME
PRIMARY
SUITE WING
VIEW FROM
SOUTHWEST


MAIN LIVING
VOLUME
PRIMARY
SUITE WING
VIEW FROM
SOUTH


MAIN LIVING
VOLUME
UPPER LEVEL
WORKSHOP
GARAGE
PRIMARY
SUITE WING
VIEW FROM
SOUTHEAST


UPPER LEVEL
(BEDROOMS/
THEATER
ZONE)
GARAGE
WORKSHOP
VIEW FROM
EAST

# WAIVER AND RELEASE OF LIABILITY AGREEMENT

**THIS WAIVER AND RELEASE OF LIABILITY AGREEMENT** (the "Waiver and Release") is entered into on this ___ day of ____________, 2025 (the "Effective Date"), by and between the City of West Fargo, a political subdivision of the State of North Dakota, whose principal address is 2515 Sixth Street East, West Fargo, North Dakota 58078 (the "City"); and Chad Ohnstad and Paula Ohnstad, whose post office address is 700 – 62nd Avenue North, Moorhead, Minnesota 56560 (the "Property Owner").

**SECTION 1. PROPERTY; CONSTRUCTION WITHIN SHEYENNE RIVER CORRIDOR OVERLAY.**

a. Property Owner owns property located at 49 – 35th Avenue East, West Fargo, North Dakota, Parcel Number 02-4913-00050-000 (the "Property"). The Property is located within the CO-SR (Sheyenne River Corridor Overlay) zoning district of the City, which establishes a building control line that restricts structures, parking lots, fill, and other development that may cause increased riverbank destabilization within one hundred (100) feet of the "established riverbank as determined by the City Engineer" (the "Building Control Line Area").

b. The Property Owner intends to construct a single-family home on the Property, and a small portion of the home's foundation will encroach into the Building Control Line Area; said portion of the foundation is located approximately eighty (80) feet from the established riverbank.

c. In accordance with Section 4-431-C.3 of the City's zoning regulations, the Property Owner applied for a variance to Reduce Required Minimum Building Control Line and provided a soils analysis which demonstrates that soils are sufficiently stable to support the portion of the house's foundation that encroaches in the required Building Control Line Area, which has been reviewed and found to be satisfactory by the City Engineer.

d. The City's Planning and Zoning Commission voted to approve the Property Owner's variance request to reduce the building control line for the Property from one hundred (100) feet to approximately eighty (80) feet, and the City Commission, acting as the Board of Adjustment, has approved the same variance request with the condition that the Property Owner enter into this Waiver and Release of Liability Agreement.

e. The City Staff Report, which includes statements of fact, discussion, maps, and the Braun Intertec Opinion on Riverbank Stability, is attached hereto as Exhibit A.

f. Property Owner intends to construct the new single-family house on the Property, at the Property Owner's own risk, which is within the Building Control Line Area, and the corner of the house's foundation is approximately eighty (80) feet from the established riverbank. Property Owner understands that in consideration of receiving approval of the variance request and subsequently receiving a final certificate of occupancy for the house on the Property, Property Owner must review and sign this Waiver and Release.

## SECTION 2. ACKNOWLEDGMENT AND ASSUMPTION OF RISK.

Property Owner recognizes and understands that performing construction activities within the Building Control Line Area may expose Property Owner to a variety of hazards and risks, which could be known, unknown, foreseen, and unforeseen. These inherent risks may result in injuries, financial damages, and/or death, which can occur by natural causes or activities of other persons, animals, or third parties, whether by negligence, intentional act, or omission. Property Owner recognizes and acknowledges that the City makes no guarantees, warranties, representations, or other promises relative to the construction activities within the Building Control Line Area.

## SECTION 3. WAIVER, RELEASE OF LIABILITY, AND INDEMNIFICATION.

Property Owner, and its agents, contractors, subcontractors, volunteers, and assigns, and any other property owner, individual, or entity which may have a legal interest in the Property, agrees to waive, release, defend, indemnify, and hold the City, and its respective officers, employees, representatives, and agents (the "Released Parties") harmless from and against any and all liability, claims, demands, actions, or causes of actions whether known, unknown, or contingent for any and all loss, claim, damage, injury, attorney's fees, or harm of any kind or nature in any way arising out of or relating to any destabilization of the river bank that is determined to have been caused by Property Owner's construction activities within the Building Control Line Area.

The indemnity obligations contained in this Section 3 shall survive the termination of this Waiver and Release.

## SECTION 4. CONSENT.

Property Owner has carefully read this Waiver and Release and fully understands and agrees that by signing below, Property Owner is giving up legal rights and/or remedies that may otherwise be available to Property Owner with respect to the City regarding any injury or losses it may sustain as a result of construction activities within the Building Control Line Area. Property Owner agrees that if any term, provision, or portion of this Waiver and Release is held invalid, the remainder will continue in full force and effect.

## SECTION 5. RELIANCE BY THE RELEASED PARTIES.

The Released Parties are entitled to rely upon this Waiver and Release. The parties represent and warrant to each other that the execution and delivery of this Waiver and Release by the undersigned officer of each party has been duly and validly authorized; and, when duly executed, this Waiver and Release will constitute a valid and legally binding and enforceable obligation of each party.

IN WITNESS WHEREOF, the parties have executed this Waiver and Release on the date first written above.

*[Remainder of page intentionally left blank.]*

CITY:
**City of West Fargo, North Dakota**

By: ______________________________
Its: President of the Board of City Commissioners

By: ______________________________
Its: City Auditor

*[Signatures continued on the following page.]*

DRAFT

PROPERTY OWNER:

By: ______________________________
Chad Ohnstad

By: ______________________________
Paula Ohnstad

**Exhibit A**

**To:** West Fargo City Commission
**From:** Aaron Nelson, Planning Director
**Date:** January 20, 2025
**Subject:** Agreement with HKGi for services pertaining to West Fargo Growth Area Master Plan
**Action:** Approve agreements for Growth Area Master Plan project

**Commission President**
Bernie Dardis
*Primary Portfolio:*
Administrative Services
*Secondary Portfolio:*
Police & Fire

**Commission Vice President**
Brad Olson
*Primary Portfolio:*
Police & Fire
*Secondary Portfolio:*
Street, Water & Sewer

**Commissioner**
Roben Anderson
*Primary Portfolio:*
Community & Development Services
*Secondary Portfolio:*
Administrative Services

**Commissioner**
Rory Jorgenson
*Primary Portfolio:*
Sanitation
*Secondary Portfolio:*
Community & Development Services

**Commissioner**
Amy Zundel
*Primary Portfolio:*
Street, Water & Sewer
*Secondary Portfolio:*
Sanitation

**City Administrator**
Dustin T. Scott

**Summary and Recommendation:**
Staff is requesting approval of the attached contract with *HKGi* for the purpose of leading the City's Growth Area Master Plan project. HKGi was chosen by a consultant selection committee, upon review of five project proposals received in response to the City's request for proposals (RFP).

If approved, the project is scheduled to commence in February 2025 with substantial project completion in the second quarter of 2026. The project has a proposed budget of $330,000, funded, in part, by the West Fargo Park District. Once underway, the process will include robust public and stakeholder participation throughout the life of the project. At their January 14, 2025 meeting, the Planning & Zoning Commission recommended approval of contracting with HKGi to lead this project.

Recommended Action: Approve the project agreement with HKGi for the development of a Growth Area Master Plan, and associated project cost share agreement with the West Fargo Park District.

**Policy Analysis:**
This project will produce a growth area master plan to strategically guide the City's future development in an orderly and coordinated manner that is both fiscally sustainable and consistent with the community's vision for the future of West Fargo. The project is intended to proactively prepare for anticipated population growth and development upon completion of the FM Diversion project and the associated removal of vast swaths of the City's future growth area from the floodplain. The growth area master plan is intended to be an addendum to the City's Comprehensive Plan.

**Financial Analysis:**
The project has a not-to-exceed cost of $330,000. The project is identified as a 2025 project within the City's 2024 Capital Improvement Plan. $300,000 of the project will be funded by the City, using capital

improvement funds and economic development funds. The remaining $30,000 will be funded by the West Fargo Park District.

**Process/Timeline:**

- 2022-2023 – Project need identified and discussed within West Fargo Planning Needs Assessment Action Plan.
- August 13, 2024 – Planning & Zoning project discussion.
- September 3, 2024 – City Commission project discussion.
- September 10 – Planning & Zoning Commission recommendation to issue RFP.
- October 7, 2024 – Project initiation and City Commission authorization to issue project RFP.
- October 24, 2024 – West Fargo Park Board authorizes allocation of $30,000 for the project.
- October/November 2024 – RFP solicitation and submittal period.
- November/December 2024 – Selection Committee review and recommendation of preferred project team.
- January 14, 2025 – Planning & Zoning Commission recommendation to contract with HKGi.
- January 20, 2025 – Contract approval by City Commission.
- February 2025 – Project kick-off.
- Spring 2026 – Substantial project completion.

The competitive RFP process garnered a total of 5 project proposals. A selection committee was assembled to recommend a preferred project team to the City Commission. The selection committee included:

- City Commission, Community & Development Services primary portfolio holder – Roben Anderson
- Planning & Zoning Commission, Chair – Joe Kolb
- WF Park District Staff – Josh Mathern
- City Admin/Engineering staff – Dan Hanson
- City Public Works staff – Matt Andvik
- City Economic Development staff – Case Sanders-Berglund
- City Planning staff – Aaron Nelson

Attachments

- Project Agreement with HKGi
- Cost Share Agreement with West Fargo Park District

Planning | Landscape Architecture | Urban Design

January 15, 2025

Aaron M. Nelson, AICP
Planning Director
City of West Fargo
2515 6th Street E.
West Fargo, ND 58078

RE: AN AGREEMENT BETWEEN THE CITY OF WEST FARGO AND HOISINGTON KOEGLER GROUP INC. (HKGI) FOR SERVICES PERTAINING TO WEST FARGO GROWTH AREA PLAN

Dear CLIENT;

This letter outlines a Scope of Services, Fee Schedule and other elements which together constitute an agreement between the City of West Fargo hereinafter referred to as the CLIENT, and Hoisington Koegler Group Inc., hereinafter referred to as the CONSULTANT for West Fargo Growth Area Plan, hereinafter referred to as the PROJECT.

The CLIENT and CONSULTANT agree as set forth below:

## A. BASIC SERVICES

The CONSULTANT'S basic services for the PROJECT are as provided in Attachment A Work Program & Stakeholder Engagement Meetings.

## B. ADDITIONAL SERVICES

The CONSULTANT and the CLIENT may agree in writing to amend this Contract for additional services related to the PROJECT and compensation for such services. The following services have not been requested by the CLIENT but are available upon written authorization.

1. Meetings in addition to those specified in Section A above.
2. Services or Deliverables not specifically identified in Section A above.

## C. FEES FOR PROFESSIONAL SERVICES

The CONSULTANT agrees to complete the scope of work contained in section A in exchange for professional fee compensation as noted below. The CLIENT agrees to pay the CONSULTANT for PROJECT services rendered as follows:

1. For the CONSULTANT'S Basic Services described in Paragraph A above, a fee based on the CONSULTANT'S current hourly rate schedule (see Attachment B) not-to-exceed three hundred and thirty thousand dollars ($330,000) inclusive of expenses as noted in Section A.
2. For the CONSULTANT'S Additional Services described in Section B, a fee based on the CONSULTANT'S current hourly rate schedule plus incidental expenses or a negotiated fee.
3. Invoices will be submitted electronically (PDF form) to the CLIENT via email on a monthly basis as work is completed, and CLIENT shall remit payment on all undisputed work within thirty (30) calendar days in accordance with this Agreement unless otherwise extended by agreement of the parties. If CLIENT disputes any work, it shall provide reasons therefor, in writing, to CONSULTANT within fifteen (15) calendar days of receipt of the invoice. CONSULTANT may then supply CLIENT with further evidence of, or explanation for, the work. If CONSULTANT'S response to CLIENT eliminates any dispute as to the work, then CLIENT will remit payment for the work within thirty (30) calendar days following resolution of the dispute. CLIENT need not, however, remit payment to CONSULTANT on any disputed work while such dispute remains unresolved. CONSULTANT and CLIENT will utilize the dispute resolution procedures provided in Section L to resolve any disputes.
4. The CONSULTANT reserves the right to suspend services if the CLIENT is delinquent in making payments in accordance with this Agreement.
5. CLIENT reserves the right to request additional information from CONSULTANT to support any invoice.

## D. CLIENT'S RESPONSIBILITY

The CLIENT shall be responsible for the following:

1. Assembly of background information including, but not limited to digital copies of all files, pertinent plans, aerial photographs, base maps, inventory data, available GIS mapping, limited to those that are reasonably available.
2. Arrangements and notification for public meetings and stakeholder meetings.
3. Reproduction and distribution of project reports as deemed necessary and not otherwise specified in Section A.
4. Participation in the Steering Committee and team workshops as needed.
5. Presentation of draft materials to stakeholder groups and commissions as required.

## E. INSURANCE

CONSULTANT shall maintain insurance of the kind and in the amounts shown below for the life of the contract. Certificates for General Liability Insurance shall state that the CLIENT, its officials, employees, agents and representatives are Additional Insureds. The CLIENT reserves the right to review CONSULTANT's insurance policies at any time to verify that contractual requirements have been met.

1. Commercial General Liability Insurance
   - $2,000,000 per occurrence
   - $3,000,000 general aggregate
   - $300,000 damage to rented premises
   - $15,000 medical expenses
2. Umbrella Liability
   - $1,000,000 per occurrence
   - $1,000,000 general aggregate
   - $10,000 self-insured retention
3. Worker's Compensation and Employer's Liability
   a. Worker's Compensation per Minnesota and North Dakota Statutes
   b. Employer's Liability
      - $500,000 per accident;
      - $500,000 per employee;
      - $500,000 per disease policy limit.
4. Professional Liability Insurance
   - $2,000,000 per claim
   - $4,000,000 annual aggregate

## F. COMPLETION SCHEDULE

The services of the CONSULTANT will begin upon CLIENT approval and will, absent of causes beyond the control of the CONSULTANT, be completed within eighteen (18) MONTHS of the date that the CLIENT issues a notice to proceed. The notice to proceed shall come from an authorized representative of the City.

## G. SUB-CONSULTANTS

To complete aspects of the PROJECT as described in the Exhibit A, the CONSULTANT will retain the services of Apex Engineering for utility and infrastructure analysis, and SRF Consulting for fiscal analysis. The CONSULTANT shall not add any Sub-Consultants without written consent from the CLIENT

## H. NONDISCRIMINATION

The CONSULTANT agrees not to discriminate by reason of age, race, religion, color, sex, national origin, or handicap unrelated to the duties of a position, of applicants for employment or employees as to terms of employment, promotion, demotion or transfer, recruitment, layoff or termination, compensation, selection for training, or participation in recreational and educational activities.

## I. EQUAL OPPORTUNITY

During the performance of this Contract, the CONSULTANT, in compliance with Executive Order 11246, as amended by Executive Order 11375 and Department of Labor regulations 41 CFR Part 60, shall not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The CONSULTANT shall take affirmative action to insure that applicants for employment are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, transfer; recruitment or recruitment advertising; layoff or termination, rates of pay or other forms of compensation; and selection for training, including apprenticeship. The CONSULTANT shall post in conspicuous places available to employees and applicants for employment notices to be provided by the Government setting forth the provisions of this nondiscrimination clause. The CONSULTANT shall state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin. The CONSULTANT shall incorporate the foregoing requirements of this paragraph in all of its subcontracts for program work, and will require all of its subcontractors for such work to incorporate such requirements in all subcontracts for program work.

## J. INDEMNIFICATION

CONSULTANT agrees to indemnify and hold the City, and its officers, employees, agents, and representatives, harmless from and against liability for all claims, losses, damages, and expenses, including reasonable attorneys' fees, to the extent such claims, losses, damages or expenses are caused by the CONSULTANT'S negligent acts, errors, or omissions. CONSULTANT'S indemnification responsibilities set forth in this Section J shall survive termination of this Agreement.

## K. TERM, TERMINATION, SUCCESSORS AND/OR ASSIGNS

1. The Term of this Agreement shall be concurrent with the work authorized and shall be in accordance with the schedule to be established between the CLIENT and the CONSULTANT.
2. Either party may terminate this Agreement by written notice to the other party at its address by certified mail at least ten (10) calendar days prior to the date of termination.
3. Neither the CLIENT nor the CONSULTANT shall assign, sublet or transfer its interest in this Agreement without the written consent of the other.
4. The time schedule shall not apply and/or time extensions will be allowed for any circumstances beyond the control of the CONSULTANT.

5. This Agreement shall be governed by the laws of the State of North Dakota.
6. Upon termination, Consultant shall be entitled to fees earned through the effective date of termination.

## L. DISPUTES

In the event the CLIENT and CONSULTANT are unable to reach agreement under the terms of this contract, disputes shall be resolved using alternative dispute resolution (ADR).

## M. REVOCATION

If this Agreement is not signed and accepted by both parties within ninety (90) calendar days of the contract date, it shall become null and void.

## N. AUTHORIZATION

IN WITNESS WHEREOF, The CLIENT and the CONSULTANT have made and executed this Agreement for Professional Services,

This 15 day of January, 2025

**CLIENT**

City of West Fargo

| | |
|---|---|
| ____________________ | President of the West Fargo City Commission |
| Bernie Dardis | Title |
| ____________________ | City Auditor |
| Dustin Scott | Title |

## CONSULTANT

Hoisington Koegler Group Inc. (HKGi)

| | |
|---|---|
| ______________________________ | President |
| Bryan Harjes | Title |

# WORK PLAN

## Task 1: Project Management

HKGi is experienced at managing multi-disciplinary teams that involve municipal engineering and financial analysis consultants for growth and redevelopment planning. Bryan Harjes will be the principal-in-charge and co-project manager for the project and has over 25+ years of experience in developing visionary growth plans. He will lead the design for the growth area planning, assist in coordination of team members, and will provide quality control. Kevin Clarke, and Associate with HKGi will provide day-to-day coordination with City staff including regular project management check in meetings with the City of West Fargo project manager. These meetings will be brief prescheduled check in meetings designed to coordinate tasks, schedules, and ensure budget adherence on a regular interval during the duration of the project. Meetings are anticipated to be bi-weekly.

In this task we will kick off the project by having key members from the HKGi team participate in an in-person project kick-off session in West Fargo that will occur over the course of a two-day period. During this kick-off, we will tour the site, meet with City staff and key officials to learn about their goals and vision for the growth area, and meet with stakeholder groups including potential partners as identified collaboratively with staff. We will establish a detailed project schedule and confirm key project milestones in this task.

### KEY DELIVERABLES

» Detailed project schedule

» Meeting agendas and coordination

» Periodic (every 2 months) project update memorandum to the City Commission

### MEETINGS

» Meetings with City Project Manager via phone or virtual to coordinate project as needed

» Kickoff Meeting and subsequent stakeholder meetings in-person over a two-day period as needed

## Task 2: Public and Stakeholder Engagement

As discussed in the project approach, our team will provide a combination of in-person and virtual public engagement opportunities. We have identified three key rounds of engagement throughout the course of the project. In the first round, we will share with the public and key stakeholders all the background information, our analysis of issues and opportunities, and ask questions about the future vision for the growth area. The second round of engagement will allow our team to share concept alternatives with the public and stakeholder to evaluate land use, parks and open space, phasing, and finance strategies. And the last round of engagement provides the public the opportunity to review the preferred direction based on the input from previous sessions. At each phase, a public open house meeting would be paired with an update to the project web-site and an opportunity to comment on the plans. We have effectively used tools such as Social PinPoint, GIS Story Maps, and Konveio to provide various ways for the broader public and key stakeholders to provide their input outside of traditional public meetings. HKGi will coordinate with the City of West Fargo so that applicable digital materials (such as the project website) can be handed off for future use.

### KEY DELIVERABLES:

» Community and Stakeholder Engagement Plan

» Project Branding

» Project Website

» Documented Results of Community and Stakeholder Meetings

### MEETINGS:

» Public Open Houses (2)

» Stakeholder Meetings / Key Landowner Meetings (up to 6)

## Task 3: Existing Conditions and Issue Assessment

The objective of the existing conditions and issue assessment task will be to establish a comprehensive understanding of the current conditions, challenges, and opportunities within the City of West Fargo's growth area. This assessment will serve as a foundational component of the Growth Area Master Plan, guiding future development in alignment with community goals, fiscal sustainability, and coordinated stakeholder interests.

This task starts with a kickoff meeting, where our team will initiate the project with the Project Steering Committee to define expectations, review existing data, and align on objectives. From there, we will gather GIS data, demographic studies, and infrastructure reports, identify additional data needs, and request supplementary information from City staff if necessary.

To fully understand the previously completed and ongoing planning efforts, a thorough review of relevant plans, policies, and studies will include:

- West Fargo 2.0 Comprehensive Plan
- Northwest Metro Transportation Plan
- West 94 Transportation Plan
- Metro Housing Study
- Capital Improvement Plan (CIP)
- Utility Master Plans
- Infrastructure assessments (e.g., sanitary sewer evaluations)
- HKGi will work with the City to understand and coordinate with other ongoing planning and engineering projects occuring in or affecting the study area
- Information related to FEMA Flood Map Updates

We will analyze these existing plans and policies to identify alignment, gaps, and conflicts that may affect future growth. Potential conflicts may range from existing land-use and zoning regulations, annexation policies, infrastructure extension guidelines, and special assessment financing mechanisms, to gaps in the current Comprehensive Plan, particularly around growth management, future land use, and infrastructure planning. This analysis will allow us to map out the regulatory landscape to understand the implications of existing policies on growth areas.

An evaluation of the existing physical infrastructure and GIS information is necessary to determine capacity constraints and opportunities for future development. We understand that the sanitary sewer system is a critical component of the growth opportunities for the City, so we will also gather information from the consultant studying the sanitary sewer infrastructure needs south of Interstate 94 as part of an effort to gather a data set of the existing conditions that is as complete as possible.

The sanitary sewer, in addition to other elements of the existing conditions analysis, will require a level of coordination with other agencies and neighboring jurisdictions. It will be important to learn how the future plans for the Cities of Fargo and Horace, Cass Rural Water District, along with West Fargo Parks and West Fargo School District, for example, could affect the ability to achieve the growth plans for West Fargo.

Upon completion of the existing conditions assessment, we will develop an Existing Conditions & Issue Assessment summary including:

- Summary of key findings
- Analysis of existing plans, policies, and infrastructure conditions
- Identification of critical challenges and opportunities
- GIS maps, charts, and other visual aids to effectively communicate findings - where applicable, HKGi will coordinate with the City of West Fargo to transfer both the maps and the underlying data (geodatabases, shapefiles, etc.)

## Task 4: Fiscal Impact Assessment

Community decisions about how, where and when to develop will shape the form and scale of costs and benefits generated. Each community has a unique profile comprised of multiple key factors:

» The market for land and real estate improvements, which exhibits ebbs and flows based on local factors such as housing and employment trends, as well as national and even global factors such as supply chain continuity and interest rates

» Community plans and policy direction developed and adopted over time by the public and City leadership, in partnership with other agencies and stakeholders

» The local and state tax structure affecting development and land use decision making

» The existing development pattern including density and mix of land uses

» Transformative moves such as the Sheyenne River diversion, may reconfigure several of the factors above, representing a particularly ripe opportunity for intentional approaches to development that maximize benefits and mitigate costs.

Land is finite, but the development of even a small area can be undertaken with countless combinations of such factors. For the City of West Fargo, decision making about future development (whether at the site scale or the macro/submarket scale) will be well served through development and application of a fiscal assessment tool.

Our team proposes to construct a fiscal assessment model that incorporates data for parcels, infrastructure, specific market dynamics, community plans and other dimensions to be articulated through the existing conditions analysis. Given the importance of the property tax to the state's local governments, as well as the sales tax (economic activity in West Fargo generates North Dakota's fifth-highest sales tax volume by jurisdiction), a holistic fiscal assessment will present "apples to apples" perspectives specific to West Fargo, that support community discussion and staff and elected decision making.

A map-based, quantitative tool will allow for evaluation of proposed development scenarios, at a range of geographic scales, in a format that aids the communication of the relationships among development pattern, public and private investment, and tax revenues required for ongoing sustainability. Our team's combination of expertise conducting fiscal assessments, and conveying their findings graphically, will support the City's critical next steps.

**KEY DELIVERABLES:**

» Data Collection

» Development of scenarios to inform concept development in Tasks 4, 5, and 6 based on market conditions, absorption potential and other key factors

» Financial analysis of concept scenarios

» Summary memorandum highlighting the recommendations for fiscally sustainable growth management.

» Analysis of special assessments, alternative development financing mechanisms, development extractions, and fiscal impact assessments for development proposals

## Task 5: Special Topic Decommissioned City Sewage Lagoon Property

Task 5 will be integrated with the growth area planning but will specifically explore strategies for the decommissioned City sewage lagoon property. Conversations around redevelopment, surrounding land uses, parks and open space will be explored for this area. Investigations will start with the understanding and market feasibility of the of the industrial village concept put forth in the West Fargo 2.0 plan. This concept will be evaluated in comparison with the City's ability and desire to attract and potentially incentivize or address any gaps that may be a part of realizing this unique form of development. The City also has other potential interests in the study area that will be included in the evaluation. Building on strategies outlined in the Planning Needs Assessment Action Plan, the concept will be updated, along with refinement of the action plan to better clarify the process to develop this City owned land.

Note: Some of the work related to market, transportation, and provision of infrastructure required for the lagoon property is anticipated to be completed as part of other relevant tasks.

**KEY DELIVERABLES:**

» Updated Lagoon Concept Plan reflecting market, City, and infrastructure feasibility

» Refined Action Plan outlining the steps to bring this area to market and the levers to ensure the final development reflects the Community's vision for the site

## Task 6: Development Decision Making Framework (Preliminary Scenarios)

There is no one single solution to the organization of land use patterns, roadways systems, infrastructure systems and open space linkages. This task will begin by core design principles to help guide the growth area planning that are place-based and grounded in the unique patterns and features of the area. Utilizing these principles, we will generate concepts for the growth area. These concepts will be presented as individual schemes that will identify individual subdistrict and/or development character areas, as well as how each scheme or concept fits together within the context of the greater community and region. The schemes will explore the arrangement of various residential and commercial land use patterns, density parameters and allocations, design and location of park lands and open space corridors, the location and design of an integrated infrastructure system, and the logical connection of major roadways serving the project and connecting to the greater region. Each concept will be evaluated in general terms as to the impacts on public facilities, including storm and sanitary sewer and public water supply, traffic distribution, as well as parks and park facilities based on corresponding land uses and needs for West Fargo's broader park system. Concepts will also be broken into tiers and phasing to ensure logical and efficient development over time.

**KEY DELIVERABLES:**

» Establish key design principles to guide the planning and design efforts

» Develop alternative growth scenarios.

  » Prepare concept drawings and illustrations for presentation purposes. This will include graphics as well as descriptive text and photos to illustrate design intent and land use and land development typologies. The concept drawings will be more bubble diagram land use patterns with key roads and open space networks.

  » Detailed vignette drawings will be developed for key activity nodes/ centers.

» Explore a framework for parks and open space for the growth area in conjunction with planned development that meets the needs of the forecasted growth of these areas.

» Build on current street typology and transportation plan utilizing diagrams and sections to illustrate potential street types.

» Provide an assessment and phasing strategy for extension of city services

» Develop a draft Municipal Master Plan as an addendum to the West Fargo 2.0 Comprehensive Plan

## Task 7: Action Plan/Detailed Implementation Strategy (Preferred Plan Direction)

Task 7 brings all the necessary elements of the growth area plan together. This preferred plan direction is informed by the existing conditions assessment, the reality of the market forces, the design opportunities and desired character of development, and the fiscal analysis in previous tasks. A preferred alternative will be generated with a detailed tabulation of development yield (housing units by housing type and commercial/office square feet) will be generated with the use of GIS. This information will be used to refine the plan and to understand necessary infrastructure improvements needed to accommodate the anticipated development. Explorations into phasing strategy and balanced growth based on the fiscal analysis will shed light on a logical development framework based on key thresholds, metrics, and trigger points that can be tracked.

Additionally, we will integrate more detailed analysis and finding for the overall park system. We will analyze and identify future park needs for the growth area based on the needs of the broader community and the anticipated growth in the study area. Examining the Park District's existing recreation offerings against similar sized communities (current and future population numbers) using the NRPA's database will help determine what needs could be addressed in new parks. HKGi and Park District staff will develop a strategy for the distribution of neighborhood and community parks in the growth areas to ensure new residents are able to access parks. The plan will include guidelines for the development of new parks, and what characteristics are acceptable when evaluating potential land (access, frontage, natural resources, topography, etc.) to ensure new parks are safe, maintainable, and accessible to the community. We will also include strategies for land acquisition and funding mechanisms for capital investments into park facilities and help identify the timing for these facilities based on the overall phasing plan for the growth area.

**KEY DELIVERABLES:**

- Preferred growth area plan and land use calculations
    - Land use, transportation, infrastructure, etc.
    - Associated GIS files
- Identification of park system needs
- Action plan for Park District
    - Facilities and park types
    - Land acquisition and funding mechanism strategy

## Task 8: Plan Development (Report Document and Messaging)

- Task 8 creates a highly visual, clear, and concise document of the planning process findings and recommendations. The report will document the community and stakeholder engagement, the infrastructure and fiscal analysis findings, and articulates an achievable vision for sustainable growth for the community. Here we will articulate the desired land use and development pattern, transportation and parks and open space systems, and articulate the financial strategy for the city in terms of development. This comprehensive report will be supplemented with an executive summary.

**KEY DELIVERABLES:**

- Final Report and Executive Summary
    - 30 Printed Hard Copies of Plan Document
    - High- and Low-Resolution PDF
- Collection of all presentations, technical memorandums, and other project materials
- HKGi will coordinate with the City to provide useable materials (report formatting for future amendments, GIS data, project evaluation tool, etc.)

## Task 9: Milestone Presentations & Plan Adoption Process

Throughout the project we will integrate touch points with the City Commission and other key city commissions (see project schedule) to keep them updated on key findings and to help shape the plan outcomes at key stages. Partner agencies and other key stakeholder groups (CRWD, FMCOG, Schools, etc.) are proposed as virtual meetings with one of each of the commission meetings being virtual as well to preserve project budget.

We anticipate three key milestone points-

- Listen/Vision - Early in the process we want to make sure we are hearing the concerns and ideas of City representatives and other partners and stakeholders.
- Evaluate/Ideas - When we have different concepts developed, we will again meet with City representatives and stakeholders to review and evaluate the ideas. This will help HKGi refine the different concept alternatives into a preferred direction.
- Final Draft - We will work with the City and stakeholders to review the draft plan, gather feedback, and incorporate that input into the final draft of the report.

Interim meetings with City representatives, project partners, and key stakeholders may be necessary between the three milestones. We will coordinate these meetings to occur during planned trips to West Fargo, or complete them virtually.

### MEETINGS:

- City Commission Meetings (3)
- Planning and Zoning Commission Meetings (3)
- Parks District (3)
- Partner Agencies, FMCOG, etc. (4)
- Other Key Stakeholder Groups to be identified (up to 6 meetings)

## Task 10: Plan Implementation

As part of the final document, the implementation section of the plan will not only illustrate the alignment of the land use, transportation, infrastructure, and parks and open space elements, it will also provide a clear path for future annexation, economic development, and the overall fiscal impacts to growth in the area. Options for financing improvements (assessments and other approaches and use of incentives) will be discussed and a preferred direction will be developed. The implementation section will spell out a framework for decision making to guide community leaders over the course next 20+ years. We will provide growth management recommendations for cross-jurisdictional coordination and collaboration, modifications to development regulations, identification of potential incentive programs for developers, and a clear and concise set of immediate action steps for the City in the first year.

### KEY DELIVERABLES:

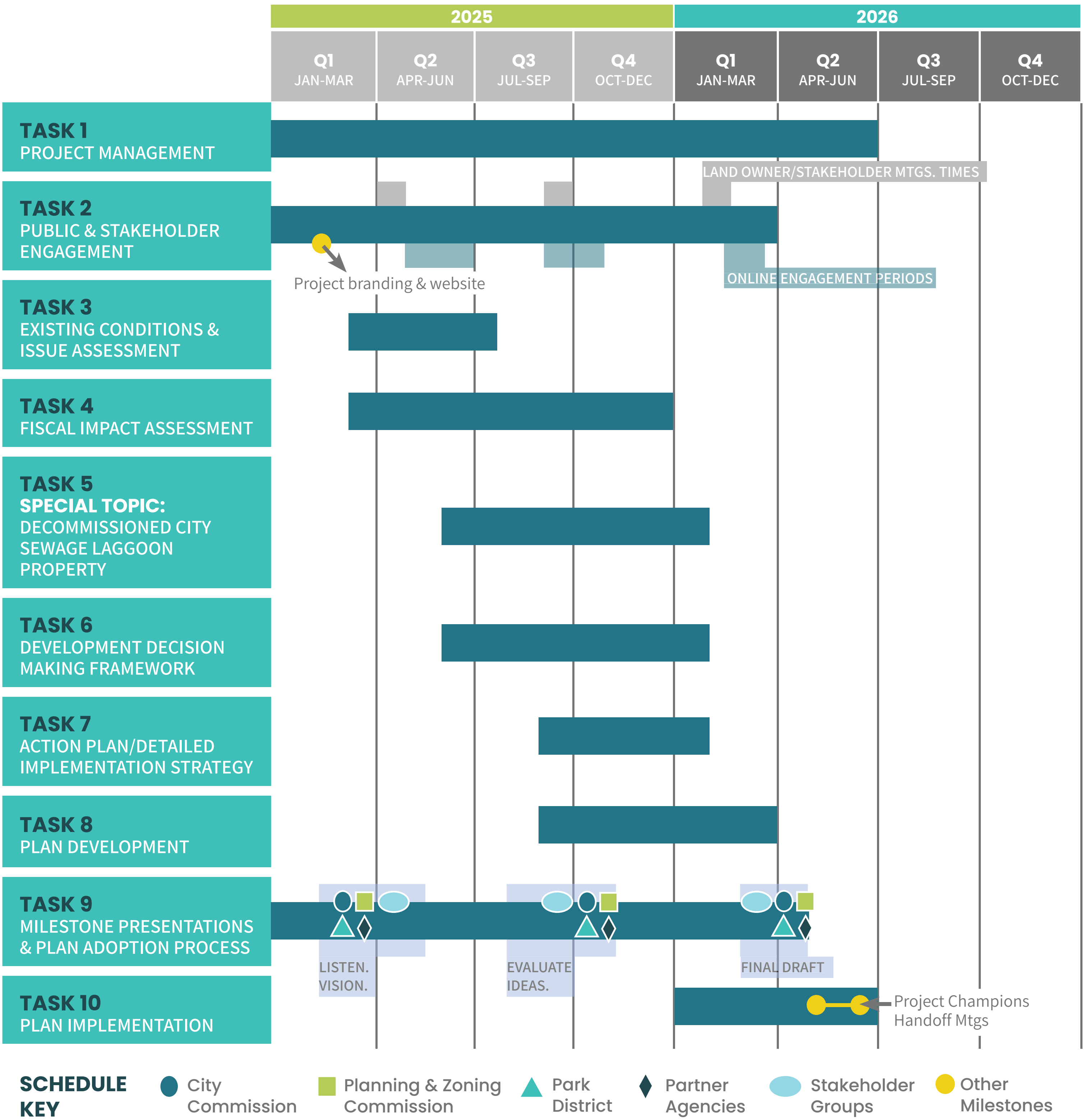
- Decision making framework for implementation
- A focused 12month roadmap with immediate action steps
- Draft examples of memorandums of understanding (MOUs)
- Recommendations for Capital Improvement Plan phasing and financing

### MEETINGS:

- Handoff meetings with identified Project Champions

# PRELIMINARY SCHEDULE

The table below outlines our anticipated timeline for conducting the work plan presented earlier in this proposal. If the HKGi team is selected to conduct this project, one of our first tasks will be to confirm this schedule or modify it to best fit the City's needs and the needs of the project.  We will also work with City staff to add detailed dates, as appropriate, for the milestones illustrated below.



# ANTICIPATED MEETINGS

The table below outlines our anticipated meetings. These may shift to meet project needs, but the proposal is based on the following assumptions for meetings. We expect the Steering Commitee will be made up of City and Park District staff (Planning, Engineering, Economic Development, Public Works, Parks).

| Trip | Task | Timing | Group | Venue | Purpose |
|---|---|---|---|---|---|
| | 1 | | City Project Manager | Virtual | Ongoing project coordination |
| 1 | 3 | Mar '25 | Steering Committee | In Person | Site tours and kickoff |
| | 9 | Mar '25 | Planning & Zoning Commission | In Person | Project Introduction - Listen/Vision |
| | 9 | Mar '25 | Park District Staff | In Person | Project Introduction - Listen/Vision |
| | 9 | Mar '25 | School District Staff | In Person | Project Introduction - Listen/Vision |
| 2 | 2 | Apr '25 | Landowners | In Person | Project Introduction and Background |
| | 9 | Apr '25 | MetroCOG/Diversion | In Person | Project Introduction and Background |
| | 9 | Apr '25 | City Commission | In Person | Project Introduction - Listen/Vision |
| 3 | 2 | May '25 | General Public | In Person | Open House or other public meeting (Coordinate with Online Input) |
| | 3 | May '25 | Fairgrounds | Virtual | Listening Session |
| | 3 | May '25 | WF Airport Authority | Virtual* | Listening Session |
| | 3 | May '25 | County/Townships | Virtual | Listening Session |
| | 3 | May '25 | Fairgrounds | Virtual | Listening Session |
| | 3 | May '25 | Cass Rural Water District | Virtual* | Listening Session |
| 4 | 6 | Jul '25 | Steering Committee (Invite others as appropriate) | In Person | Charrette |
| | 6 | Aug '25 | Steering Committee | Virtual | Review Concept Alternatives |
| 5 | 6 | Oct '25 | Steering Committee | In Person | Review Refined Alternatives |
| | 6 | Oct '25 | CC & PZC Joint Meeting | In Person | Review Refined Alternatives - Evaluate Ideas |
| | 6 | Oct '25 | Park District Staff | In Person | Review Refined Alternatives - Evaluate Ideas |
| | 6 | Oct '25 | School District Staff | In Person | Review Refined Alternatives - Evaluate Ideas |
| | 2 | Oct '25 | Landowners | Virtual | Review Refined Alternatives |
| 6 | 9 | Oct '25 | Landowners Roundtable | In Person | Review Refined Alternatives - Evaluate Ideas |
| | 6 | Oct '25 | Developers/Housing Roundtable | In Person | Review Refined Alternatives - Evaluate Ideas |
| | 2 | Oct '25 | General Public | In Person | Open House or other public meeting (Coordinate with Online Input) |
| | 7 | Nov '25 | Steering Committee | Virtual | Move toward Preferred Alternative |
| | 7 | Jan '26 | Steering Committee | Virtual | Implementation |
| | 8 | Feb '26 | MetroCOG | Virtual | Review Plans |
| | 8 | Feb '26 | County/Townships | Virtual | Review Plans |
| | 8 | Feb '26 | Cass Rural Water District | Virtual* | Review Plans |
| | 8 | Feb '26 | School District Staff | Virtual | Review Plans |
| | 8 | Feb '26 | Landowners | Virtual | Review Plans |
| | 8 | Mar '26 | Steering Committee | Virtual | Review Plan for Approvals |
| 7 | 9 | Apr '26 | Park District Park Board | In Person | Review Plan for Approvals |
| 8 | 9 | Apr '26 | Planning & Zoning Commission | In Person | Review Plan for Approvals |
| 9 | 9 | May '26 | City Commission | In Person | Review Plan for Approvals |
| | 10 | Jun '26 | Steering Committee | Virtual | Project Handoff |
| | 10 | Jun '26 | Champions | Virtual | Project Handoff |

*May be facilitated in person by APEX

# PROJECT OBJECTIVES & OUTCOMES

The project objectives & outcomes from the City's RFP for the project are provided for reference

The primary purpose of this project is to establish a strategic framework to guide decisions regarding growth and development. To accomplish this, the following objectives are proposed:

**Objective 1 – Better understand future growth demand and the long-term fiscal implications of today's growth decisions. (Expand the knowledge base)**

Outcomes:

- Ensure development is fiscally sustainable long-term.
- Understand alternative options for the financing of growth.
- Understand likely future demand for various land uses, alternative growth scenarios, and the different future outcomes resulting from today's growth decisions.
- Ensure the City is adequately prepared to fund and provide for future demands on expansion of City services and infrastructure.

**Objective 2 – Establish and map out a phased plan for the City's physical growth based on the City's Comprehensive Plan. (Flesh-out the vision)**

Outcomes:

- An addendum to the City's Comprehensive Plan which geographically represents the City's vision and plans for future development, including such elements as:
    - Future land-use/urban form maps
    - Transportation & infrastructure networks for right-of-way preservation
    - Future public facilities (parks, schools, emergency services, public works)
    - Phasing, timing, & location of City service expansion & annexation areas
- An amalgamation and distillation of existing plans and policies into one cohesive plan for growth (including, West Fargo 2.0 Comprehensive Plan, Northwest Metro Transportation Plan, West 94 Transportation Plan, Metro Housing Study, CIP, utility master plans, School/Park facilities master plans, etc.)

**Objective 3 – Collaboratively manage growth decisions amongst dispersed stakeholder entities. (Improve the collaboration)**

Outcomes:

- The growth decisions of local governments (e.g., city, county, school district, park district, etc.) are coordinated with each other.
- The City's growth decisions are coordinated with the area landowners, the development community, and other stakeholders.
- A collaborative approach to growth management is cultivated across City departments and partner agencies/jurisdictions.
- Broad stakeholder support of the plan and action steps.

**Objective 4 – Develop the tools and action steps necessary for managing future growth. (Establish the tools)**

Outcomes:

- New development is orderly, effectively managed, and fiscally sustainable.
- The groundwork is laid for the modernization of development regulations that are consistent with the City's vision and goals. This may include:
    - Recommendations for code updates necessary for growth management.
- Establishment of policy regarding the use of City incentives and funding programs in a manner aligned with the plan.
- Detailed plan recommendations are provided along with a detailed implementation tool kit.

# Attachment B

## HKGi 2025 Hourly Rates

Planning | Landscape Architecture | Urban Design

### Rates by Professional Category

Principal ........................................................ $200-290/hr

Associate ...................................................... $145-200/hr

Senior Professional ........................................ $110–160/hr

Professional II .................................................. $90-135/hr

Professional I .................................................... $50–90/hr

Technical ........................................................... $50-90/hr

Litigation Services ........................................... $250-350/hr

Testimony ......................................................... $275-375/hr

### Incidental Expenses

Mileage ........................................ current federal rate/mile

Photocopying BW .................................................. 5¢/page

Photocopying Color ............................................. 25¢/page

Outside Printing ............................................... Actual Cost

Large Format Scanning .................................... Actual Cost

Lodging and meals ........................................... Actual Cost

800 Washington Avenue North, Suite 207
Minneapolis, Minnesota 55401

# COST SHARE AGREEMENT

**THIS COST SHARE AGREEMENT** (the "Agreement") is made and entered into this _______ day of _______________, 2025 (the "Effective Date"), by and between the City of West Fargo, a municipal corporation and home rule city of the State of North Dakota (the "City"), and the West Fargo Park District, a political subdivision of the State of North Dakota (the "Park District," collectively with the City, the "Parties").

**WHEREAS**, both the City and the Park District have an interest in the future growth of the City due to their overlapping jurisdictions; and

**WHEREAS**, the City and the Park District agree that coordination of the two (2) entities' planning efforts will foster efficiency and will likely result in cost savings for both entities; and

**WHEREAS**, the Parties have agreed upon a cost-sharing basis for the Project, as defined herein, and wish to commit their agreement to writing.

**NOW, THEREFORE**, it is hereby agreed upon between the Parties as follows:

1. Purpose. This Agreement is made pursuant to N.D.C.C. § 54-40-1(1), which authorizes the joint and cooperative exercise of power common to the contracting parties. The intent of this Agreement is to increase efficiencies with respect to procurement, contracting, and oversight of the Project, and to prevent delays with respect to the scheduling of work for the Project. This Agreement does not create a separate political subdivision.

2. The Project. The City is undertaking a project to produce a Growth Area Master Plan to strategically guide future development within the City's growth area in an orderly and coordinated manner that is both fiscally sustainable and consistent with the community's vision for the future of the City (the "Project"). To complete the Project, the City intends on partnering with a consultant who can produce a Growth Area Master Plan detailing the vision and outlining the implementation strategy for the effective management of the City's growth and development over the next ten (10) to twenty-five (25) years. The Park District's role in the Project will be:

   A. Participating in planning and executing the procurement process;
   B. Participating on the selection committee for a consultant;
   C. Partnering with the City when planning growth;
   D. Integrating specific park-related items into the final report;
   E. Obtaining Park District specific action items, technical memos, and plans for growth; and
   F. Reimbursing the City for the Project as described in this Agreement.

3. Lead on the Project. The City will take the lead on the Project, including issuing the request for proposals for a consultant, entering into an agreement with the consultant, and overseeing and managing the agreement with the consultant.

4. Cost Share. The City has dedicated Three Hundred Thousand Dollars ($300,000) for the Project, and the Park District will provide up to an additional Thirty Thousand Dollars ($30,000) (the "Park District Share") toward the cost of the Project. The City will be responsible for initially paying all Project costs in full and then will seek reimbursement from the Park District for the Park District Share. The Park District will remit the Park District Share to the City within thirty (30) calendar days of receiving an invoice from the City for Project costs.

5. Disposition of Property. Any property acquired as the result of the Parties' joint and cooperative exercise of power shall be the property of the City, and the return of any surplus funds to the Parties that are remaining at the completion of the Project shall be in the proportion to their contributions.

6. Release and Waiver. In consideration of the mutual promises of the Parties and to the fullest extent permitted by law, each Party assumes all risk of personal injury or death and property damage or loss from whatever causes arising while that Party, its representatives, employees, or designees are conducting work pursuant to this Agreement, and each Party releases the other Party, its officers, employees, representatives, or designees relating to or arising out of that Party's representatives', employees', or designees' work pursuant to this Agreement, whether known or unknown, foreseen or unforeseen, liquidated, unliquidated, fixed, contingent, material or immaterial, disputed or undisputed, suspected or unsuspected, asserted or unasserted, direct or indirect, at law or in equity, from the beginning of time, and each Party understands and acknowledges the significance of such release and waiver and hereby assumes full responsibility for any injuries, damages, or losses that it may incur as a result of its execution of this Agreement.

7. Term. Except as otherwise set forth herein, the term of this Agreement shall be for two (2) years unless the Project is not yet complete and the Park District has yet to remit final and full payment to the City pursuant to its cost-share responsibilities set forth herein. In such an event, then this Agreement shall automatically renew for one (1) year terms until such time as both the Project is complete and the Park District has remitted final and full payment to the City as set forth herein.

8. Termination. The Parties may mutually agree, in writing, to terminate this Agreement.

9. Notice. Any notice or election required or permitted to be given or served by any Party to this Agreement upon any other will be deemed given or served in accordance with the provisions of this Agreement if said notice or election is (a) delivered personally, or (b) mailed by United States certified mail, return receipt requested, postage prepaid, and in any case properly addressed as follows:

| | |
|---|---|
| If to the City: | City of West Fargo<br>Attn: Planning Director<br>2515 6th Street East<br>West Fargo, ND 58078 |
| If to the Park District: | West Fargo Park District<br>Attn: Executive Director |

601 26th Avenue East
West Fargo, ND 58078

Each such mailed notice or communication will be deemed to have been given on the date the same is deposited in the United States mail. Each such delivered notice or communication will be deemed to have been given upon the delivery. Any Party may change its address for service of notice by providing written notice to the other Party.

10. Time of the Essence. Time is of the essence of each provision of this entire Agreement and of all the conditions thereof.

11. Entire Agreement. This Agreement constitutes the entire and complete agreement between the Parties and supersedes any prior oral or written agreements between the Parties with respect to the matters contained herein. It is expressly agreed that there are no verbal understandings or agreements which in any way change the terms, covenants, and conditions set forth herein.

12. Amendments. No amendment, modification, or waiver of any condition, provision, or term will be valid or of any effect unless made in writing signed by the Party or Parties to be bound, or a duly authorized representative, and specifying with particularity the extent and nature of such amendment, modification, or waiver.

13. No Forbearance. The failure or delay of any Party to insist on the performance of any of the terms of this Agreement, or the waiver of any breach of any of the terms of this Agreement, will not be construed as a waiver of those terms, and those terms will continue and remain in full force and effect as if no forbearance or waiver had occurred and will not affect the validity of this Agreement or the right to enforce each and every term of this Agreement.

14. Remedies. Except as expressly and specifically stated otherwise, nothing herein will limit the remedies and rights of the Parties under and pursuant to this Agreement.

15. Binding Effect. All covenants, agreements, warranties, and provisions of this Agreement will be binding upon and inure to the benefit of the Parties and their respective representatives, successors, and assigns.

16. Governing Law. This Agreement has been made and entered into under the laws of the State of North Dakota, and said laws will control its interpretation. Any litigation arising out of this Agreement will be venued in State District Court in Cass County, North Dakota, and the Parties waive any objection to venue or personal jurisdiction.

17. Rules of Construction. The Parties acknowledge that they have had the opportunity to review this Agreement and that they have an equal bargaining position in this transaction. No rule of construction that would cause any ambiguity in any provision to be construed against the drafter of this document will be operative against any Party to this Agreement.

18. Headings. Headings in this Agreement are for convenience only and will not be used to interpret or construe its provisions.

19. Severability. In the event that any term, part, or provision of this Agreement is held to be invalid or unenforceable, all other terms, parts, and provisions will nevertheless continue to be valid and enforceable with the invalid or unenforceable term, part, or provision severed from the remainder of this Agreement.

20. Waiver of Jury Trial. The Parties hereby knowingly, irrevocably, voluntarily, and intentionally waive any rights that any may have to a trial by jury with respect to any action, proceeding, counterclaim, or defense based on this Agreement, or arising out of, under, or in any connection with this Agreement, or with respect to any course of conduct, course of dealing, statements (whether oral or written), or actions of any Party hereto relating to this Agreement. This provision is a material inducement for all Parties entering into this Agreement. This provision applies only to suits between the Parties and does not apply to third party claims or suits.

21. Execution in Counterparts; Electronic Signatures. This Agreement may be executed in two (2) or more counterparts, each of which together shall be deemed an original, but all of which together shall constitute one (1) and the same instrument. In the event that any signature is delivered by facsimile transmission or by e-mail delivery of a ".pdf" format data file, such signature shall create a valid and binding obligation of the Party executing (or on whose behalf such signature is executed) with the same force and effect as if such facsimile or ".pdf" signature page was an original thereof.

22. Effective Date. The Effective Date of this Agreement shall be the date on which the last Party executes this Agreement.

**IN WITNESS WHEREOF**, the City and the Park District caused this Agreement to be executed.

(*Remainder of page intentionally left blank.*)

***Signature Page for the City of West Fargo***

The governing body of the City of West Fargo approved this Agreement on the ___ day of ________________, 2025.

CITY OF WEST FARGO

By: ________________________________
President of the Board of City Commissioners

ATTEST:

________________________________
City Auditor

***Signature Page for the West Fargo Park District***

The governing body of the West Fargo Park District approved this Agreement on the ___ day of ________________, 2025.

WEST FARGO PARK DISTRICT

By: Ja[illegible] [illegible]auritsen (Jan 14, 2025 10:52 CST)
President of the Board of Park Commissioners

ATTEST:

Justin Germundson (Jan 14, 2025 10:42 CST)
Park District Clerk

# Agmt with WF Parks re Growth Area Master Plan Cost Share - V1 (003)

Final Audit Report 2025-01-14

| | |
|---|---|
| Created: | 2025-01-14 |
| By: | Josh Mathern (josh@wfparks.org) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAG05-IZS1s_BHtWP1GoQjZnvAk7x2S4pl |

## "Agmt with WF Parks re Growth Area Master Plan Cost Share - V1 (003)" History

Document created by Josh Mathern (josh@wfparks.org)
2025-01-14 - 3:49:11 PM GMT

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Email viewed by Jake Lauritsen (j.lauritsen@wfparks.org)
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Document e-signed by Jake Lauritsen (j.lauritsen@wfparks.org)
Signature Date: 2025-01-14 - 4:52:13 PM GMT - Time Source: server

Agreement completed.
2025-01-14 - 4:52:13 PM GMT

**To:** West Fargo City Commission
**From:** Matthew Andvik, Public Works Department
**Date:** January 20, 2025
**Subject:** Award Contract to YHR Partners to Design Public Works/Sanitation Building additions and remodel.
**Action:** Approve Contract with YHR Partners for Public Works Building Expansion/Remodel Architecture Services



**Summary and Recommendation:**

The Public Works/Sanitation building additions/renovations have been included in the CIP since 2020. Public Works held off bringing this forward in 2023 and 2024 due to the fire station and city hall buildings taking precedence. Public Works has outgrown the buildings at Public Works and Sanitation due to the growth of the city. There are millions of dollars in city equipment stored outside unable to fit in the current buildings. The HVAC systems at Sanitation and Public Works need to be upgraded. The roof at the Sanitation building needs repair.

In November of 2024 we published an RFQ for Architecture services to design the expansion and remodel. There were 13 firms that submitted proposals. A selection committee made up of Public Works and Engineering staff evaluated the submissions and selected 4 firms for interviews. After the interviews, the committee selected YHR Partners.

We ask the commission to approve the Contract with YHR Partners for the Public Works/Sanitation Expansion and Remodel.

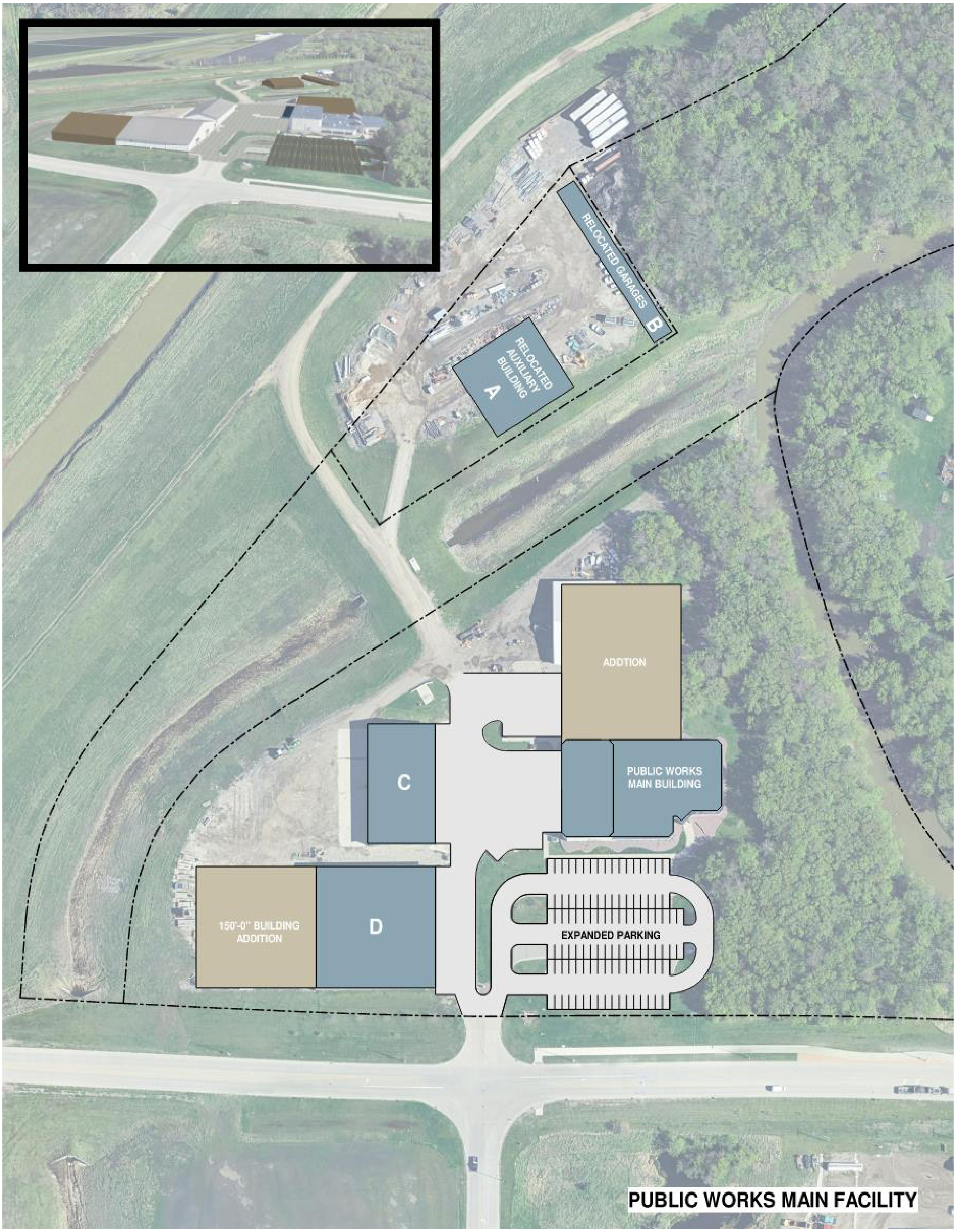
**Policy Analysis:**

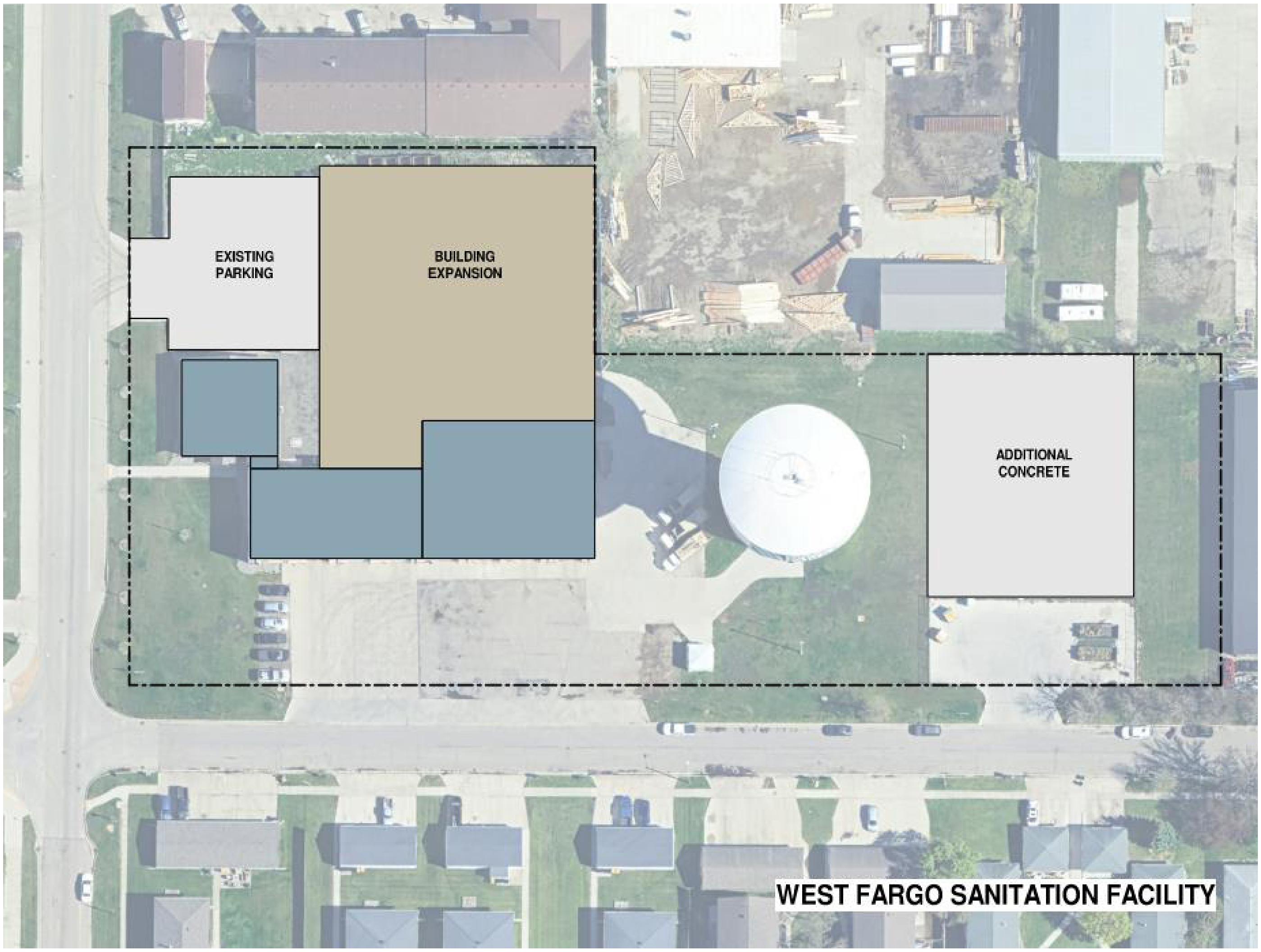
The Public Works/Sanitation Expansion has been included in the CIP since 2020. As Public Works has expanded, more space is needed to house equipment and employees. Having equipment stored outside creates issues for maintenance, availability and longevity. As the City has grown, additional vehicles/equipment have been added requiring additional maintenance bays for service. With the growth of the department, we are at our capacity for employee locker and office space. Our conference and meeting rooms need to be expanded to accommodate large group training. This expansion will encompass projected Public Works/Sanitation space requirements for the next 15-20 years.

**Financial Analysis:**
There is currently $8.5 million allocated to this project in the CIP. In late 2024 we applied to the State for an SRF Loan for the project. Final project cost projection will be determined after the design phase. Preliminary estimates are $13 million-$15 million for the total project. The cost for predesign services is not to exceed $25,000

**Process/Timeline:**
Once approved, YHR would begin design and plans, with the timeline of going out for bids on the project mid-summer 2025. Construction would be complete by late 2026.

# PROJECT APPROACH




EXISTING
PARKING
BUILDING
EXPANSION
ADDITIONAL
CONCRETE
WEST FARGO SANITATION FACILITY

**To:** West Fargo City Commission
**From:** Matthew Andvik, Senior Director of Public Works
**Date:** Date of Commission Meeting
**Subject:** January 20, 2025
**Action:** Approve the Purchase of 2025 Meter Stock



***Summary and Recommendation:***

*This year we are again looking to order all our water meters for the year in one large purchase. This process worked well in 2022 and 2023 and 2024. These water meters are for new home construction, new commercial units and will be enough stock to finish out our meter project. By the end of the year, we will be fully converted to our AMI system. We have an area to store the meters so they are readily available to be installed any time during the year. These meters would still be "stale" so they will not lose any battery life sitting on the shelf waiting to be installed.*

*The benefits of a bulk order*

- *Better pricing (bulk pricing, no price increases during year)*
- *The meters would be on hand for new installs*
- *No missed reads due to waiting on a meter shipment*
- *We wouldn't have to worry about any manufacturing or shipment delays throughout the year.*

***Policy Analysis:***

*The meters we are proposing to purchase would need to be purchased though out the year. By purchasing in bulk, we will secure better pricing and have readily available meters in stock.*

***Financial Analysis:***

*The total cost of the order is $315,956.90. The cost of the meters will be allocated to our current meter change out project.*

***Process/Timeline:***

*If approved, once the order is placed, delivery of the meters would be in 4-6 weeks.*

ORDINANCE NO. 1250

AN ORDINANCE TO AMEND AND REENACT SECTIONS 11-0102, 11-0109, 11-0201, 11-0301, 11-0302, 15-0305A, 15-0312, 15-0313, AND 15-0316 OF THE REVISED ORDINANCES OF 1990 OF THE CITY OF WEST FARGO RELATING TO NUISANCE VIOLATIONS.

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

SECTION 1. Section 11-0102 of the Revised Ordinances of 1990 of the City of West Fargo, North Dakota, is hereby amended and reenacted to read as follows:

11-0102. LICENSE OR PERMIT AND REGISTRATION REQUIRED.

1. All dogs and cats over twelve (12) weeks of age kept or maintained in the City shall be licensed and registered. Dog and cat licenses shall be issued by the Police Department upon payment of an annual license fee as set forth herein. The owner, at the time of application, shall provide information detailing owner identification, animal description and proof of recommended inoculations as prescribed by the North Dakota Board of Veterinary Medical Examiners and in the form and manner as required by the Chief of Police. The licensing provision of the section shall not apply to dogs or cats brought into the City for the purpose of participation in any dog or cat show, nor to certified service animals properly trained to assist disabled persons when such dogs are actually kept for use by blind or otherwise disabled persons for the purpose of aiding them in going from place to place or otherwise in their daily activities.

2. The fees for obtaining a license for a dog or cat, as referenced above, shall be set by resolution of the City Commission.

3. The owner or possessor of each dog or cat shall cause a collar to be placed on the neck of the dog or cat, so licensed, with a shield furnished by the City indicating the number of the license and the year of the license. This shield shall be attached at all times while the dog or cat is outdoors within the City limits.

4. Failure to license a dog or cat shall be punishable as a non-criminal offense and punishable by a fine of One Hundred and no/100 Dollars ($100.00).

5. All restricted non-venomous constricting snakes kept or maintained in the City shall require a permit and be registered. Snake permits shall be issued by the Police Department upon payment of an annual permit fee as set forth herein.

6. A permit must be obtained prior to purchasing or bringing any restricted non-venomous constricting snake into the City. The owner, at the time of application, shall provide information detailing owner identification, animal description by common and scientific name, size, proof of veterinary check and proof of implantation of microchip in each restricted non-venomous constricting snake.

7. The fees for obtaining a permit for a restricted nonvenomous constricting snake, as referenced above, shall be set by resolution of the City Commission.

8. Failure to obtain a permit for a restricted non-venomous constricting snake or snakes shall be punishable as an infraction, and shall carry a minimum penalty of at least a fine of One Hundred and no/100 Dollars ($100.00).

SECTION 2. Section 11-0109 of the Revised Ordinances of 1990 of the City of West Fargo, North Dakota, is hereby amended and reenacted to read as follows:

11-0109. COLLECTION OF ANIMAL SOLID WASTE ON PUBLIC PROPERTY. Every person having custody or control of an animal shall be equipped to, and shall collect, said animal's solid waste when 11-1-8 eliminated on property owned by the City of West Fargo, the West Fargo Park District, or the West Fargo School District. Violations of this section are punishable by a fine of One Hundred and no/100 Dollars ($100.00).

SECTION 3. Section 11-0201 of the Revised Ordinances of 1990 of the City of West Fargo, North Dakota, is hereby amended and reenacted to read as follows:

11-0201. ANIMALS RUNNING AT LARGE PROHIBITED. No person who is the owner or keeper of any animal shall allow any animal to run at large in the City. Violation of this section is a non-criminal offense punishable by a fine of Fifty and no/100 Dollars ($50.00) for a first violation, One Hundred Fifty and no/100 Dollars ($150) for a second violation, Two Hundred and no/100 Dollars ($250.00) for a third violation, and Five Hundred and no/100 Dollars ($500.00) for each subsequent violation.

SECTION 5. Section 11-0301 of the Revised Ordinances of 1990 of the City of West Fargo, North Dakota, is hereby amended and reenacted to read as follows:

11-0301. ANIMAL NOISES. No person shall keep within the City any animal which by loud and frequent barking, howling, yelping or other animal noises disturbs the peace and quiet or annoys any citizens. Violation of this section is a non-criminal offense punishable by a fine of Fifty and no/100 Dollars ($50.00) for a first violation, One Hundred Fifty and no/100 Dollars ($150) for a second violation, Two Hundred and no/100 Dollars ($250.00) for a third violation, and Five Hundred and no/100 Dollars ($500.00) for each subsequent violation.

SECTION 6. Section 11-0302 of the Revised Ordinances of 1990 of the City of West Fargo, North Dakota, is hereby amended and reenacted to read as follows:

11-0302. HABITUALLY BARKING, CRYING OR HOWLING ANIMAL DECLARED PUBLIC NUISANCE. No person shall keep or harbor any animal which habitually barks, cries or howls. Any such animals which habitually bark, cry or howl are hereby declared to be a public nuisance. "Habitual barking, crying or howling" shall be defined as barking, howling or crying for repeated intervals of at least three minutes with less than one minutes of interruption. Such barking, crying or howling must be audible off of the owner or keepers premises. Violation of this section is a non-criminal offense punishable by a fine of Fifty and no/100 Dollars ($50.00) for a first violation, One Hundred Fifty and no/100 Dollars ($150) for a second violation, Two Hundred and no/100 Dollars ($250.00) for a third violation, and Five Hundred and no/100 Dollars ($500.00) for each subsequent violation.

SECTION 7. Section 11-0302 of the Revised Ordinances of 1990 of the City of West Fargo, North Dakota, is hereby amended and reenacted to read as follows:

15-0305A. CONTROL OF GRASSES AND NON-NOXIOUS WEEDS.

1. No grasses or non-noxious weeds shall be allowed to grow more than eight inches (8") in length upon or along the line of any railroad, street, highway, alley, public place, along or upon any vacant or other lot or place within the City. An area having more than thirty percent (30%) of grass plants or non-noxious weeds in excess of eight inches (8") in length shall be deemed a violation of this section.

2. It shall be the duty of all property owners, occupants, or persons having control over private property to maintain the growth of grasses or non-noxious weeds on such property so that it does not exceed eight inches (8") in length. These requirements apply to areas along and upon any railroad, street, highway, alley, public place or along or upon any vacant or other lot or place within the City. An area having more than thirty percent (30%) of grass plants or non-noxious weeds in excess of eight inches (8") in length shall be deemed a violation of this section.

3. Notice of a first violation of this section shall be mailed to the registered property owner as shown in the property 15-3-5 tax records maintained in the City Assessor's office, upon any agent of the property owner, and upon any occupant of the property when appropriate. The owner, agent, tenant or person in charge of the property shall take appropriate action to cut and maintain all grasses and non-noxious weeds not to exceed eight inches (8") in height, as directed by the City within the specified period of time. Such notice may include notice to fill excavations and remove dirt piles so as to allow for the proper mowing of the grasses or non-noxious weeds. If the property owner, tenant, or agent fails to take such appropriate action within the time period as directed by the City, the City shall have authority to cut or mow the non-noxious weeds and grasses, fill any excavations, or remove dirt piles and assess the costs against the landowner. Subsequent violations within the same calendar year will be abated by the City, as set forth above, and the costs will be assessed against the landowner.

4. The requirements of this section requiring control of non-noxious weeds and grasses do not apply to property where the owner or person in control of the property has applied for and obtained a land management plan permit from the City allowing grass growth or non-noxious weeds to exceed eight inches (8") in length.

5. To obtain a land management plan permit, the applicant must submit a written plan identifying the specific area where the plantings or grass or non-noxious weeds are planned to exceed eight inches (8") in length, a statement of intent and purpose for the area, a drawing, plat plan and/or survey showing the location of the planting on the applicant's property, a detailed description of the plant types and plant succession involved, and specific management and maintenance techniques to be employed. The land management plan must include provisions for maintaining plantings at a length not to exceed eight inches (8") in the area between the sidewalk and the street, or a strip not less than fifteen feet (15') adjacent to the street where there is no sidewalk, as well as a strip not less than four feet (4') adjacent to neighboring property lines unless waived in writing by the abutting property owner on the side so affected. Any such waiver of the requirements shall be affixed to the application and plan. No area of City-owned property within any street right-of-way may be included within a land management plan. This shall include the property between the sidewalk and the street and not less than fifteen (15) feet adjacent to the street where there is no sidewalk. As a condition of receiving approval of a land management permit, the applicant agrees and understands to mow or cut any grass or plantings when ordered to do so by the City official. 15-3-6 6. An application for a land management plan permit shall be on a form provided by the City and shall be submitted to the City Forester. A copy of the application shall be mailed to each of the owners of record, as listed in the office of the City Assessor, who are owners of the property situated in whole or in part within 200 feet of the boundaries of the properties affected. The application and any related information shall be considered by the City Forester. The City Forester shall have authority, after reviewing all appropriate materials and information, to approve or deny the application. An applicant who has had a permit denied or revoked, or an affected property owner in the event a permit is granted, may appeal the decision of the City Forester to the Board of Adjustment. Such appeal must be made in writing within fifteen (15) days of the City Forester's decision and shall be heard at a regular meeting of the Board of Adjustment. 7. An owner or occupant receiving a land management plan permit agrees to maintain any grass or plantings so as not to present hazards or to create a nuisance for adjoining properties, or to persons or vehicles traveling on the public ways. An owner or occupant receiving such permit also agrees to manage and maintain such grass or plantings such that they do not present a hazard to structures on affected land and to maintain such plantings as to enhance the appearance of the property on which they are located. 8. Notwithstanding issuance of a land management plan permit, the City may order the cutting of such grass or plantings included within a land management plan at any time the City determines that the growth may constitute a fire or safety hazard as to cause danger to the safety of the inhabitants of any residential structure located on the premises, or to citizens and residents of the neighborhood. Any costs incurred by the City shall be charged to the owner, occupant, or person in control of the property as authorized under this section.

SECTION 8. Section 15-0312 of the Revised Ordinances of 1990 of the City of West Fargo, North Dakota, is hereby amended and reenacted to read as follows:

15-0312. NOTICE TO REMOVE NUISANCES. Except where otherwise provided in this chapter, if any person within the limits of the City of West Fargo shall permit or suffer on his premises or premises of which he may be the occupant, any nuisance the Board of City Commissioners, any member of the Board of City Commissioners, or such persons authorized by the City Commission shall cause notice of a first violation to be given such person to remove or abate such nuisance. The notice shall set forth specifically the nuisance to be removed and the period of time in which it must be removed. The time period allowed for abating the nuisance shall not be less than forty-eight (48) hours after notice shall have been given, provided, however, that the time period may be less if the nuisance has caused or may cause death or injury to any person within the City of West Fargo. Provided further, that the provisions of this section shall in no way abrogate or restrict any emergency authority granted to the Board of City Commissioners or other emergency authority delegated to and exercised by persons duly authorized by the Board of City Commissioners. Subsequent violations within the same calendar year on the same property may be cited by the West Fargo Police Department.

SECTION 8. Section 15-0313 of the Revised Ordinances of 1990 of the City of West Fargo, North Dakota, is hereby amended and reenacted to read as follows:

15-0313. FAILURE TO REMOVE - PROSECUTION. If any person, as owner or occupant of any lot or tenement, after initial notice as provided in Section 15-0312, neglects or refuses to remove or abate the nuisance, the person giving such notice shall notify the City Attorney, who may commence prosecution of the offense in the West Fargo Municipal Court or seek injunctive relief in any courts of the State of North Dakota. Subsequent violations within the same calendar year on the same property may be cited by the West Fargo Police Department.

SECTION 9. Section 15-0316 of the Revised Ordinances of 1990 of the City of West Fargo, North Dakota, is hereby amended and reenacted to read as follows:

15-0316. AUTHORIZED PERSONS. The following persons are hereby authorized by the City Commission to send out notices and take other actions as set out in this chapter to abate nuisances:

1. Any member of the City Commission.
2. City Health Officer.
3. Chief of Police or his/her designee.
4. Superintendent of Streets.
5. Chief of the West Fargo Volunteer Fire Department or his/her designee.
6. Building Administrator.
7. City Forester.

8. Any contracted health officials.

SECTION 10. 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: