



West Fargo City Commission Meeting
West Fargo City Hall Commission Chambers
VIRTUAL VIA TEAMS
Friday, February 14, 2025 10:30 AM

THIS MEETING IS BEING HELD VIRTUAL VIA TEAMS.

Teams Link Meeting ID: 295 925 281 922 Passcode: 7ib69ti3

Agenda

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Approve Order of Agenda
5. Bills
6. Improvement District No. 3006 – Westwood Addition Reconstruction – Dan Hanson, City Engineer
 - Approve Plans and Specifications, and Direct Ad for Bids
7. Adjourn

02/12/25
13:55:40

CITY OF WEST FARGO, ND
Claim Details by Posted Date
For Claims from 02/03/25 to 02/12/25

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Report ID: AP100V

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
123704	C	2954 A-OX WELDING SUPPLY CO INC	570.60								
1	01/31/25	NEMESIS BLK FR 5.0	19.00			1000		455000	433		101000
0001419439											
2	01/24/25	VORTEX VT29P	434.60			1000		430000	432		101000
0001417796											
3	01/14/25	PROPANE TORCH	117.00			6020		450000	432		101000
0001416390											
Total for Vendor:			570.60								
123705	C	4550 ABC LOCK & KEY INC	130.00								
1	02/05/25	CH - DEADLATCH REPLACE	130.00			1000		455000	420		101000
E2465											
Total for Vendor:			130.00								
123581	C	289 ACME TOOLS	1,613.38								
1	01/31/25	5419 HAZARD LAMP ASSY	80.26			1000		430001	427		101000
13925985											
2	01/31/25	285 REVIEW MIRROR ASSY	1,515.14			6020		450000	427		101000
13925991											
3	02/04/25	285 SPRAY PAINT	17.98			6020		450000	427		101000
13938890											
123631	C	289 ACME TOOLS	1,515.69								
1	02/10/25	RECIPROCATING SAW/BLADE	341.49			6020		450000	432		101000
255574921											
2	02/03/25	SHOVEL	43.44			6025		450000	432		101000
13933480											
3	02/05/25	SEARCH LIGHT/HEX SET	248.61			6025		450000	432		101000
13943548											
4	02/05/25	TOOLS	422.16			6025		450000	432		101000
13944605											
5	02/06/25	CHAINSAW	459.99			2210		428000	641		101000
13949288											
Total for Vendor:			3,129.07								

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123698		2544 AIRGAS USA, LLC	229.86								
1	01/23/25	GAS CYLINDERS	229.86			1000		455000	420		101000
9157604870											
		Total for Vendor:	229.86								
123571		5413 ALEX HEIZELMAN	153.00								
		ISA CONFERENCE - ABERDEEN, SD									
1	02/05/25	TRAVEL REIMBURSEMENT	153.00			1000		430000	340		101000
		Total for Vendor:	153.00								
123579		2947 ALLSTATE PETERBILT OF FARGO	55.89								
1	02/06/25	4021 BOWL HEATED KIT	122.89			6010		450200	427		101000
4004456490											
9900	4004429758	07/30/24 413 - PARTS RETURN	-67.00			6010		450200	427		101000
CI	41										
		Total for Vendor:	55.89								
123222	-98500E	3490 AMAZON CAPITAL SERVICES	211.53								
		Fire Department TMW									
1	01/16/25	Down Spout Protector	153.45			2060		415200	494		101000
1RRP6414C36V											
2	01/21/25	Recycle bin/med black gloves	67.14			2060		415200	500		101000
1NF4RNNHG79H											
3	01/21/25	Sprecher/Freeman mouse, keyboa	160.94			2060		415200	497		101000
1NF4RNNHG79H											
4	01/31/25	True up unapplied payments	-170.00			1000		414104	497		101000
123468	E	3490 AMAZON CAPITAL SERVICES	90.55								
1	01/09/25	Ink cartridges - UB	53.98			1000		414100	410		101000
1JMW7RDHRR3											
2	01/17/25	Return whiteboard - Eng	-37.99			1000		414200	410		101000
1NWRLP1TV4FT											
3	01/24/25	Business cards for CH	14.58			1000		415000	410		101000
1CW3PCHXNPXQ											
4	01/31/25	Monitor arms - Assessing	59.98			1000		414101	410		101000
11L3DKTQGFXJ											

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123508	E	3490 AMAZON CAPITAL SERVICES	107.30								
1	02/06/25	calculator ink	6.79			1000		421000	410		101000
1YF3D1NV34WP											
2	02/06/25	gym equipment	91.57			1000		421000	641		101000
1YF3D1NV34WP											
3	02/06/25	rifle maintenance	8.94			1000		421000	987		101000
1YF3D1NV34WP											
123512	E	3490 AMAZON CAPITAL SERVICES	108.11								
1	02/03/25	Program supplies	59.99			7000		411600	649		101000
2	02/03/25	OFFICE SUPPLIES	139.70			7000		411600	410		101000
3	01/21/25	CREDIT - KIDS BENCH	-91.58			7000		411600	649		101000
123606	E	3490 AMAZON CAPITAL SERVICES	602.96								
1	02/10/25	scanner for melting	199.99			1000		421000	497		101000
19LND4CM4HC9											
2	02/10/25	equipment	389.98			1000		421000	641		101000
19LND4CM4HC9											
3	02/10/25	foam support knee pad	12.99			1000		421000	410		101000
1YWD9XGT3YCL											
123626	E	3490 AMAZON CAPITAL SERVICES	612.63								
Fire Department											
1	01/28/25	CPR Trainer	26.95			2060		415200	641		101000
1FGT-VYD7-G3NN											
2	01/28/25	Receipt books for CPR	119.90			2060		415200	410		101000
1FGT-VYD7-G3NN											
3	01/28/25	Medical Gloves	17.16			2060		415200	500		101000
1FGT-VYD7-G3NN											
4	01/28/25	St 75 Garbage Can	19.99			2060		415200	500		101000
1NPJ-L9GR-4TLN											
5	02/05/25	Rope Training Webbing	21.89			2060		415200	340		101000
JFDN-16C6-4N26											
6	01/08/25	Barbell holder/fire sticks 202	171.23			2060		415200	641		101000
1LNR-611JJ-CFF9											
7	02/11/25	Self Date Stamp/GPR-AED Train	154.05			2060		415200	340		101000
1N6V-WN34-G4PK											

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8	02/11/25	Eq Servivces Shop Rugs	81.46			2060 415200	500		101000
1x7g-vvyf-1c17									
123628	E	3490 AMAZON CAPITAL SERVICES	355.98						
1	01/31/25	7103 INVERTER	345.99			6025 450000	427		101000
1PMN9MJ6JY7C									
2	01/31/25	OFFICE SUPPLIES	9.99			6025 450000	410		101000
1PMN9MJ6JY7C									
123668	E	3490 AMAZON CAPITAL SERVICES	3,432.43						
1	01/28/25	PUSH BUTTON SWITCH	11.99			6010 450200	427		101000
1P9G76DXHX6M									
2	01/28/25	OFFICE SUPPLIES	45.50			1000 430000	410		101000
1P9G76DXHX6M									
3	01/28/25	7104 INVERTER	345.99			6025 450000	610		101000
1P9G76DXHX6M									
4	01/28/25	7002 INVERTER	345.99			6025 450000	427		101000
1P9G76DXHX6M									
5	01/28/25	7103/7104 STROBE LIGHTS	822.49			6025 450000	610		101000
1P9G76DXHX6M									
6	01/28/25	3300/3301 STROBE LIGHTS	822.50			2970 480000	610		101000
1P9G76DXHX6M									
7	01/28/25	3300/3301 INVERTERS	691.98			2970 480000	610		101000
1P9G76DXHX6M									
8	01/28/25	SPARE INVERTER - SW	345.99			6025 450000	427		101000
1P9G76DXHX6M									
123679	E	3490 AMAZON CAPITAL SERVICES	17.90						
1	02/03/25	Chair casters - Assessing	17.90			1000 414101	410		101000
16FXVD7R7MDQ									
Total for Vendor:			5,539.39						
123452	-98507E	5229 AMB INVESTMENTS, LLC	47,700.00						
New City Hall									
1	02/01/25	Feb 2025 Lease - WEX Building	47,700.00			1001 415000	389		101000
Total for Vendor:			47,700.00						

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123650		5521 Andrew Nienas	154.00								
		Training in Williston ND									
	1	02/11/25 Per Diem	154.00			2060		415200	340		101000
		Training 2025									
		Total for Vendor:	154.00								
123531	C	5449 ASSUREHIRE	142.00								
		Background Checks / Drug Screens / Credit Checks for New Hires									
	1	95772 02/01/25 Background/Drug - Brayden D	71.00			2060		415200	399		101000
	95772										
	2	95772 02/01/25 Background/Drug - Budhi M	71.00			1000		414103	399		101000
	95772										
		Total for Vendor:	142.00								
123494	-98490E	4672 ASURE PAYROLL TAX MANAGEMENT	246,859.74								
		02/07/25 payroll									
	1	02/07/25 Social Security	117,210.62			1000		212501			101000
	2	02/07/25 Medicare	27,412.20			1000		212502			101000
	3	02/07/25 Federal Income Tax	93,763.92			1000		212503			101000
	4	02/07/25 ND State Tax	4,415.00			1000		212504			101000
	5	02/07/25 MN State Tax	4,058.00			1000		212505			101000
		Total for Vendor:	246,859.74								
123476		2116 AT&T	190.00								
	1	01/28/25 tower target	120.00			1000		421000	365		101000
	547999										
	2	12/23/24 tower target	70.00			1000		421000	365		101000
	542698										
		Total for Vendor:	190.00								
123583	C	2931 AUTO VALUE PARTS STORES	756.26								
	1	02/04/25 SHOP SUPPLIES	184.97			1000		455000	433		101000
	99320930										
	2	01/31/25 FILTERS	13.04			1000		430000	427		101000
	99320362										
	3	02/04/25 FILTERS	3.26			6020		450000	427		101000
	99320814										

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4	01/30/25	4002 HD OIL FLEET/SEPARATOR	112.94			6010 450200	427		101000
99320281									
5	02/04/25	FILTERS	239.11			6010 450200	427		101000
99320817									
6	02/04/25	FILTERS	45.64			1000 421000	427		101000
99320813									
7	02/04/25	FILTERS	3.23			6025 450000	427		101000
99320820									
8	02/03/25	7104 SPOOL CABLE	149.00			6025 450000	610		101000
99320640									
9	02/06/25	7302 HD FUEL FARM	5.07			6025 450000	610		101000
99321341									
123629	C	2931 AUTO VALUE PARTS STORES	244.53						
1	02/10/25	4002 SEPARATOR	108.28			6010 450200	427		101000
99321742									
2	02/06/25	SPOOL CABLE	2.98			1000 455000	427		101000
99321362									
3	02/06/25	3300/3301 - SPOOL CABLE	295.02			2970 480000	610		101000
99321364									
4	02/11/25	FILTERS	26.01			6025 450000	427		101000
99321885									
5	01/28/25	FILTERS - RETURN	-171.46			1000 455000	427		101000
99319701									
6	02/11/25	FILTERS	3.26			6020 450000	427		101000
99321884									
7	12/17/24	FILTERS - RETURN	-19.56			1000 421000	427		101000
99313161									
Total for Vendor:			1,000.79						
123464	C	5427 AVI SYSTEMS INC	39,817.76						
1	89030766	01/31/25 WEX fit-up	39,817.76			2970 480000	653		101000
89030766									
Total for Vendor:			39,817.76						

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123709	C	331 B&F FASTENER SUPPLY (NORTHERN	42.82						
1	02/07/25	HARDWARE	42.82			1000 430001	381		101000
95148910									
Total for Vendor:			42.82						
123513		1695 BAKER & TAYLOR	650.36						
1	01/24/25	VOX BOOKS	734.27			7000 411600	664		101000
2038843458									
2	02/03/25	CREDIT FOR 12% DISC	-83.91			7000 411600	664		101000
0003310314									
Total for Vendor:			650.36						
123686		5477 BAKER SNOW & ICE MANAGEMENT	720.00						
1	02/03/25	LIGHTS - JAN SNOW REMOVAL	720.00			1000 430000	381		101000
190									
Total for Vendor:			720.00						
123578	C	1127 BIRSCHBACH EQUIPMENT & SUPPLY	95.70						
1	02/04/25	3500 CLUTCH ASSY	95.70			1000 430000	427		101000
129916									
Total for Vendor:			95.70						
123460 -98492E		3552 BLUE CROSS BLUE	358,390.40						
February 2025 Premium - Med/Dental/Vision									
1	01/22/25	Feb 2025 Premium	358,390.40			1000 212539			101000
250122345198									
Total for Vendor:			358,390.40						
123569	C	26 BORDER STATES INDUSTRIES INC	19,115.90						
1	02/05/25	STREET LIGHTS	14,728.30			1000 430002	391		101000
929812950									
2	02/05/25	CONTROLLER MOTOR	4,387.60			6025 450000	825		101000
929812956									
Total for Vendor:			19,115.90						

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123547		3512 BOUND TREE MEDICAL, LLC	3,245.88								
1	01/21/25	Lightstick safety yellow-99	188.10			2060		415200	500		101000
85631935											
2	01/23/25	Suction unit S-Scort	1,659.98			2060		415200	500		101000
85635823											
3	01/23/25	Combat Tourniquet, chest vent	1,395.90			2060		415200	500		101000
85635824											
4	01/24/25	Lightstick safety yellow-1	1.90			2060		415200	500		101000
85637364											
Total for Vendor:			3,245.88								
123548	C	652 BRENCO CORPORATION	386.88								
1	02/03/25	2-Car Wash Soap	128.96			2060		415200	500		101000
0161974											
2	02/03/25	4-Car Wash Soap	257.92			2060		415200	500		101000
161972											
Total for Vendor:			386.88								
123575	C	351 BUSINESS ESSENTIALS	1,120.00								
1	02/04/24	NOTEBOOKS	1,120.00			6020		450000	360		101000
OE-QT-83260-1											
Total for Vendor:			1,120.00								
123549	C	4508 CARE RESOURCE CONNECTION	3,000.00								
1	02/04/25	FD 02-02-2025 thru 02-28-2025	3,000.00			2060		415200	428		101000
7810											
Total for Vendor:			3,000.00								
123542	E	51 CASS COUNTY ELECTRIC COOP	442.69								
1	428342 Feb	02/05/25 Airport 12/31/24 - 01/31/2	442.69			7050		500000	420		101000
428342	02/25										
123641	E	51 CASS COUNTY ELECTRIC COOP	2,340.22								
1	02/05/25	FD January Utilities	2,340.22			2060		415200	527		101000
Acct#1090222											

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123675	E	51 CASS COUNTY ELECTRIC COOP	7,678.39						
1	1190696	02 02/10/25 New City Hall (WEX Buildin	7,678.39			1001	415000	527	101000
	1190696	02/25							
		Total for Vendor:	10,461.30						
123535	C	1512 CDW GOVERNMENT, INC	611.56						
1	AC3XD4N	01/16/25 Signature pad - HR	611.56			1000	414103	497	101000
	AC3XD4N								
		Total for Vendor:	611.56						
123511	E	1777 CENTURY LINK	215.28						
1	02/01/25	feb 2025 police sirens	215.28			1000	421000	356	101000
		Total for Vendor:	215.28						
123703		2429 CERTIFIED LABORATORIES	576.95						
1	01/31/25	GRADER LUBE	576.95			1000	430000	433	101000
	9019589								
		Total for Vendor:	576.95						
123572		1250 CHAD ZANDER	102.00						
		ISA CONFERENCE - ABERDEEN, SD							
1	02/03/25	TRAVEL REIMBURSEMENT	102.00			2210	428000	340	101000
		Total for Vendor:	102.00						
123541		999999 CHOICE FINANCIAL	451.38						
		Acct: 00300131-00							
		Billed for wrong meter size, need to refund							
1	02/07/25	Meter refund	451.38			6020	214100		101000
		Total for Vendor:	451.38						
123530		111 CITY OF FARGO	475.25						
1	01/29/25	Finance Charges	475.25			1000	414100	740	101000

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123574		111 CITY OF FARGO	61,554.93								
1	01/15/25	LANDFILL FEES	21,497.40			6010		450200	355		101000
474890											
2	01/22/25	LANDFILL FEES	20,686.74			6010		450200	355		101000
475111											
3	01/29/25	LANDFILL FEES	19,370.79			6010		450200	355		101000
475760											
Total for Vendor:			62,030.18								
123634		2880 CITY OF FARGO	587,705.05								
1	02/07/25	1 GSR (WATER)	77,281.45			6020		450000	345		101000
2	02/07/25	5635 14TH AVE N (WATER)	28.25			6020		450000	345		101000
3	02/07/25	2220 57TH ST N (SEWER)	309,951.95			6025		450000	347		101000
4	02/07/25	1 MAIN AVE (WATER)	127,428.80			6020		450000	345		101000
5	02/07/25	1 32ND AVE S (WATER)	73,014.60			6020		450000	345		101000
Total for Vendor:			587,705.05								
123456 -98511C		3167 CITY OF WEST FARGO	66.93								
Transfer credits from UB accounts to cover balances for others for Heritage Homes											
1	02/04/25	UB xfer pmt - 02429	8.10			6020		214100			101000
2	02/04/25	UB xfer pmt - 02433	12.77			6020		214100			101000
3	02/04/25	UB xfer pmt - 02635	8.23			6020		214100			101000
4	02/04/25	UB xfer pmt - 02874	6.72			6020		214100			101000
5	02/04/25	UB xfer pmt - 02759	7.18			6020		214100			101000
6	02/04/25	UB xfer pmt - 02794	9.36			6020		214100			101000
7	02/04/25	UB xfer pmt - 02833	9.35			6020		214100			101000
8	02/04/25	UB xfer pmt - 02884	5.22			6020		214100			101000
Total for Vendor:			66.93								
123595		C 1904 CODE 4 SERVICES, INC	1,716.20								
1	11/14/25	2024 Warranty 4 GETAC Computer	1,660.28			2060		415200	497		101000
10141											
2	11/27/24	2024 Warranty GPS Receiver	55.92			2060		415200	497		101000
10181											
Total for Vendor:			1,716.20								

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123495		5293 COLUMN SOFTWARE PBC	24.32								
1	02/04/25	ND Meetings/Minutes	24.32			1000		415000	668		101000
		CBBC1442-0071									
		Total for Vendor:	24.32								
123461	E	229 CONSOLIDATED COMMUNICATIONS	4,188.08								
1	Jan 2025	01/01/25 701-433-5400/0 Phones	467.06			1000		415000	356		101000
	Jan 2025										
2	Jan 2025	01/01/25 701-150-1128/0 Phones	3,721.02			1000		415000	356		101000
	Jan 2025										
123462	E	229 CONSOLIDATED COMMUNICATIONS	4,014.61								
1	Feb 2025	02/01/25 701-433-5400/0 Phones	467.06			1000		415000	356		101000
	Feb 2025										
2	Feb 2025	02/01/25 701-150-1128/0 Phones	3,547.55			1000		415000	356		101000
	Feb 2025										
123491	E	229 CONSOLIDATED COMMUNICATIONS	175.00								
		acct # 701-150-1112/0									
1	02/01/25	feb 2025 - ICAC	175.00			1000		421000	497		101000
123642	E	229 CONSOLIDATED COMMUNICATIONS	26.81								
1	02/01/25	FD February Phone charge	26.81			2060		415200	356		101000
		Acct#701-364-9536/0									
		Total for Vendor:	8,404.50								
123688		4108 CONSOLIDATED ELECTRICAL	117.64								
1	01/29/25	STRUT STRAP/COND/RECPT	77.98			1000		455000	420		101000
		2348-1078398									
2	02/10/25	QCHNG ARBOR	39.66			1000		430002	432		101000
		2348-4079585									
		Total for Vendor:	117.64								

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123540	C	5412 CONTINENTAL UTILITY SOLUTIONS	61,068.00								
		02/01/25-01/31/26									
1	INVC-11361	02/04/25 UB Software - annual fees	20,356.00			6010		450200	497		101000
	INVC-11361										
2	INVC-11361	02/04/25 UB Software - annual fees	20,356.00			6020		450000	497		101000
	INVC-11361										
3	INVC-11361	02/04/25 UB Software - annual fees	20,356.00			6025		450000	497		101000
	INVC-11361										
		Total for Vendor:	61,068.00								
123472		47 CORWIN CHRYSLER	198.88								
1	01/30/25	#1196 repairs	198.88			1000		421000	427		101000
	56573										
		Total for Vendor:	198.88								
123455	-98585E	5495 COUGHLIN AUTOMOTIVE	274,931.00								
1	01/14/25	#3301 2024 3500 SRW CREW CAB	68,232.00			2970		480000	610		101000
	CP38730										
2	01/15/25	#3300 2024 3500 SRW CREW CAB	68,232.00			2970		480000	610		101000
	CP38774										
3	01/15/25	#7103 2024 3500 SRW CREW CAB	68,232.00			6025		450000	610		101000
	CP38775										
4	01/14/25	#7104 2024 FORD TRANSIT 350	70,235.00			6025		450000	610		101000
	JM2419F										
		Total for Vendor:	274,931.00								
123470		2403 CRAIG DANIELSON	139.97								
1	02/05/25	clothing reimb	139.97			1000		421000	422		101000
		Total for Vendor:	139.97								
123550		624 DAKOTA SUPPLY GROUP	5,650.10								
		FD charges for South fire Station #75 LED Lighting Project									
1	01/27/25	St #75 LED Project	1,665.00			2060		415200	494		101000
	s104402081.002										
2	01/21/25	St #75 LED Project	1,560.00			2060		415200	494		101000
	S104402042.002										

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3	01/28/25	St #75 LED Project	524.10			2060		415200	494		101000
S104402074.003											
4	01/28/25	St #75 LED Project	180.00			2060		415200	494		101000
S104402042.004											
5	01/28/25	St #75 LED Project	728.90			2060		415200	494		101000
S104402074.004											
6	01/29/25	St #75 LED Project	992.10			2060		415200	494		101000
S104402074.007											
123700		624 DAKOTA SUPPLY GROUP	38.29								
1	02/05/25	CONN/CPLG/STRAP	38.29			1000		455000	420		101000
S104447796											
Total for Vendor:			5,688.39								
123453	-98506E	3050 DAKOTA UPREIT LIMITED	7,974.68								
		Pioneer Center - Feb 2025 rent									
1	02/01/25	Common Area - Feb 2025	2,402.29			1001		415000	389		101000
2	02/01/25	Base Rent - Feb 2025	5,572.39			1001		415000	389		101000
Total for Vendor:			7,974.68								
123573		5414 DALLAS HEIZELMAN	153.00								
		ISA CONFERENCE - ABERDEEN, SD									
1	02/05/25	TRAVEL REIMBURSEMENT	153.00			1000		430000	340		101000
Total for Vendor:			153.00								
123644		2377 DAVID SAPP	571.14								
		Appleton WI for Pierce Training									
1	02/11/25	Rental Car, Per Diem, Fuel	571.14			2060		415200	340		101000
WI Pierce 2025											
Total for Vendor:			571.14								
123551		5268 DINGES FIRE COMPANY	1,980.95								
1	02/05/25	Manikin Gen 2	1,980.95			2060		415200	641		101000
65852											
Total for Vendor:			1,980.95								

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123633	C	2225 DTN, LLC	512.65								
1	02/08/25	WEATHER SENTRY (MARCH)	512.65			1000		450000	497		101000
210-00132518											
Total for Vendor:			512.65								
123699		5525 ELITE TRUCK BOXES LLC	7,028.27								
1	01/27/25	7103 SERVICE BODY DRAWER UNIT	2,342.75			6025		450000	610		101000
64906											
2	01/27/25	3300 SERVICE BODY DRAWER UNIT	2,342.76			2970		480000	610		101000
64906											
3	01/27/25	3301 SERVICE BODY DRAWER UNIT	2,342.76			2970		480000	610		101000
64906											
Total for Vendor:			7,028.27								
123489		5354 ENERGY TECH SYSTEMS	1,300.00								
1	01/30/25	remodel, armory room	1,300.00			2975		421000	497		101000
10417											
Total for Vendor:			1,300.00								
123172	-98584C	3410 ENGRAPHIX	15.00								
1	01/15/25	name tag	15.00			1000		421000	422		101000
A5341											
Total for Vendor:			15.00								
123552		2862 ESSENTIA HEALTH - FARGO FD	5,224.87								
1	01/30/25	December annual Physicals	5,146.00			2060		415200	996		101000
890002546.01.2025											
2	01/30/25	J West Labs	78.87			2060		415200	996		101000
0890002546.01.2025.1											
Total for Vendor:			5,224.87								
123662	C	660 FARGO FREIGHTLINER	1,353.37								
1	02/04/25	407 AIR TANK	1,353.37			6010		450200	427		101000
X101171894											

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123711	C	660 FARGO FREIGHTLINER	125.89						
1	02/10/25	407 HEATER CORE SERVICE KIT	125.89			6010 450200	427		101000
		X101172362							
		Total for Vendor:	1,479.26						
123693		897 FARGO GLASS AND PAINT CO.	30.38						
1	01/28/25	TRACK ROLLER	30.38			6020 450000	420		101000
		GS0001466571							
		Total for Vendor:	30.38						
123660		979 FARGO LINE-X	11,175.00						
1	02/05/25	3300 LADDER RACK/LINERS/BUMPER	3,725.00			2970 480000	610		101000
		31075							
2	02/05/25	7103 LADDER RACK/LINERS/BUMPER	3,725.00			6025 450000	610		101000
		31076							
3	02/05/25	3301 LADDER RACK/LINERS/BUMPER	3,725.00			2970 480000	610		101000
		31074							
		Total for Vendor:	11,175.00						
123708		136 FARGO TRAILER CENTER	141.41						
1	02/07/25	7201 LOGISTIC TRACK	171.88			6025 450000	610		101000
		06P48320							
2	02/04/25	ACCT CREDIT	-30.47			6020 450000	427		101000
		06P48339							
		Total for Vendor:	141.41						
123702		1648 FARSTAD OIL, INC	904.27						
1	01/29/25	RIDGELINE DEF	309.28			6010 450200	424		101000
		530292-25							
2	01/30/25	MOBIL OIL	594.99			1000 421000	424		101000
		534012-25							
		Total for Vendor:	904.27						

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123487		151 FEDERAL EXPRESS	15.22								
1	02/05/25	ND Lab - pkg's	15.22			1000		421000	661		101000
		8-761-79372									
		Total for Vendor:	15.22								
123687		3347 FIRST INTERNATIONAL INSURANCE	418,757.00								
		Renew Insurance									
1	Feb 2025	02/03/25 Non-dept (liab)	94,986.30			1000		415000	323		101000
2	Feb 2025	02/03/25 Police (liab)	6,069.39			1000		421000	323		101000
3	Feb 2025	02/03/25 Street (liab)	8,670.95			1000		430000	323		101000
4	Feb 2025	02/03/25 Fire (liab)	8,670.95			2060		415200	323		101000
5	Feb 2025	02/03/25 Sanitation (liab)	4,335.47			6010		450200	323		101000
6	Feb 2025	02/03/25 Water (liab)	4,335.47			6020		450000	323		101000
7	Feb 2025	02/03/25 Sewer (liab)	4,335.47			6025		450000	323		101000
8	Feb 2025	02/03/25 Police (auto)	30,136.00			1000		421000	321		101000
9	Feb 2025	02/03/25 Street (auto)	26,220.36			1000		430000	321		101000
10	Feb 2025	02/03/25 Fire (auto)	27,265.24			2060		415200	321		101000
11	Feb 2025	02/03/25 Sanitation (auto)	49,541.75			6010		450200	321		101000
12	Feb 2025	02/03/25 Water (auto)	72,649.57			6020		450000	321		101000
13	Feb 2025	02/03/25 Sewer (auto)	21,868.08			6025		450000	321		101000
14	Feb 2025	02/03/25 Non-dept (inland marine)	1,620.00			1000		415000	321		101000
15	Feb 2025	02/03/25 Police (inland marine)	8,003.00			1000		421000	321		101000

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16	Feb 2025	02/03/25 Street (inland marine)	15,745.00			1000		430000	321		101000
17	Feb 2025	02/03/25 Fire (inland marine)	2,814.00			2060		415200	321		101000
18	Feb 2025	02/03/25 Water (inland marine)	15,745.00			6020		450000	321		101000
19	Feb 2025	02/03/25 Sewer (inland marine)	15,745.00			6025		450000	321		101000
Total for Vendor:			418,757.00								
123516		5324 FLUID INTERIORS, LLC	7,011.17								
1	12/10/24	FURNITURE FOR SATELLITE	7,011.17			7000		411600	864		101000
1144-25797-0											
Total for Vendor:			7,011.17								
123490		155 GALLS, LLC	1,256.51								
1	01/31/25	new officer nametag - cody	16.00			1000		421000	422		101000
030340621											
2	01/29/25	new officer uniforms - cody	357.75			1000		421000	422		101000
030305686											
3	01/31/25	new officer nametag - kemmer	16.00			1000		421000	422		101000
030340617											
4	01/30/25	new officer jacket - kemmer	245.70			1000		421000	422		101000
030318809											
5	01/29/25	ear mold for Braun	25.62			1000		421000	422		101000
030307885											
6	01/29/25	mag combo for t.todd	70.22			1000		421000	422		101000
030306778											
7	01/29/25	ID panels for new officers	186.00			1000		421000	422		101000
030313406											
8	01/30/25	equip - uniform for Dixon	51.40			1000		421000	422		101000
030318208											
9	01/31/25	new officer nametag - henry	16.00			1000		421000	422		101000
030340615											
10	01/30/25	boots for sufficool	125.96			1000		421000	422		101000
030326394											
11	01/29/25	new cadets name tag	48.00			1000		421000	375		101000
030313450											

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12	01/30/25	pants for koropatnicki	81.86			1000		421000	422		101000
030320763											
13	01/31/25	new officer nametag - wanzek	16.00			1000		421000	422		101000
030340616											
123553		155 GALLS, LLC	1,305.75								
1	01/20/25	D Vetsch-New Hire, pants	77.13			2060		415200	422		101000
030213960											
2	01/21/25	B Duffney-New Hire, Boots	98.74			2060		415200	422		101000
030225336											
3	01/21/25	B Herbst-Boots	169.96			2060		415200	422		101000
030223839											
4	01/21/25	B Duffney New Hire, belt	37.40			2060		415200	422		101000
030223839											
5	01/21/25	T Ebeling 2 polos	138.34			2060		415200	422		101000
030223839											
6	01/13/25	J Mailey-New Hire, Belt,2 pant	137.07			2060		415200	422		101000
030142471											
7	01/13/25	L Murray-New Hire, Polo	57.61			2060		415200	422		101000
030142471											
8	01/08/25	J Carriveau 2 pants	116.56			2060		415200	422		101000
030105458											
9	01/29/25	S/H to return Pants	7.99			2060		415200	422		101000
030312728											
10	01/29/25	J Carriveau return pants	-115.60			2060		415200	422		101000
030313795											
11	01/29/25	J Mailey return pants	98.08			2060		415200	422		101000
030313795											
12	01/29/25	L Pettinger Jobshirt	89.26			2060		415200	422		101000
030305006											
13	01/29/25	J Neeb	77.71			2060		415200	422		101000
030305006											
14	01/29/25	B Duffney New Hire pants	78.94			2060		415200	422		101000
030305006											
15	01/28/25	J West Jobshirt	159.82			2060		415200	422		101000
030292095											
16	01/28/25	L Murray New Hire Pants	76.74			2060		415200	422		101000
030292095											

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123623		155 GALLS, LLC	922.68								
1	01/31/25	cap for braun	36.15			1000		421000	422		101000
030331879											
2	02/06/25	badge holder for sorensen	31.91			1000		421000	422		101000
030397273											
3	02/06/25	new officer gloves - wanzek	41.40			1000		421000	422		101000
030385267											
4	02/07/25	new officer raincoat - diop	85.67			1000		421000	422		101000
030402166											
5	02/01/25	shirts for sufficool	121.50			1000		421000	422		101000
030345212											
6	02/06/25	new officer cap, pants - henry	131.63			1000		421000	422		101000
030389935											
7	02/05/25	new officer gloves - henry	41.40			1000		421000	422		101000
030385164											
8	02/06/25	pants for skwiera	158.40			1000		421000	422		101000
030391006											
9	02/05/25	new officer gloves - kemmer	41.40			1000		421000	422		101000
030385163											
10	02/08/25	boots for orn	206.96			1000		421000	422		101000
030412904											
11	01/30/25	window punch for walker	13.13			1000		421000	422		101000
030319868											
12	01/30/25	window punch for dixon	13.13			1000		421000	422		101000
030319869											
Total for Vendor:			3,484.94								
123681		93 GATEWAY CHEVROLET	205.84								
1	01/30/25	5001 INSPECTION	205.84			1000		455000	427		101000
2634131											
Total for Vendor:			205.84								
123683		156 GENERAL EQUIP & SUPPLIES	894.10								
1	01/16/25	GRADER EDGES	894.10			1000		430000	381		101000
S00295276											
Total for Vendor:			894.10								

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123712		2558 GOODYEAR COMMERCIAL TIRE	1,001.84								
1	01/31/25	4201 TIRES	332.03			6010		450200	427		101000
130-1092529											
2	02/04/25	4201 TIRES	669.81			6010		450200	427		101000
130-1092539											
Total for Vendor:			1,001.84								
123556	C	556 GRAINGER, INC.	1,099.18								
1	02/03/25	FD Fluid Drain for oil changin	1,076.89			2060		415200	427		101000
9393629085											
2	02/02/25	FD 3-Cord Reel	22.29			2060		415200	500		101000
1536344951											
Total for Vendor:			1,099.18								
123618		2713 HAMPTON INN & SUITES	594.00								
1	01/30/25	intox training, lodging avery	198.00			1000		421000	340		101000
NKRU-408											
2	01/30/25	intox training, lodging dixon	198.00			1000		421000	340		101000
NKRU-209											
3	01/30/25	intox training, lodging vonesc	198.00			1000		421000	340		101000
NKRU-415											
Total for Vendor:			594.00								
123570	C	135 HAWKINS INC	16,227.68								
1	02/04/25	AQUAHAWK	10,048.50			6025		450000	423		101000
6976777											
2	01/30/25	AQUAHAWK	6,179.18			6025		450000	423		101000
6973934											
123659	C	135 HAWKINS INC	5,394.11								
1	02/06/25	AQUAHAWK	2,557.77			6025		450000	423		101000
6979629											
2	02/10/25	AQUAHAWK	2,836.34			6025		450000	423		101000
6980796											
Total for Vendor:			21,621.79								

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123482	C	1310 HERO SCHEDULE LLC	303.00						
1	02/01/25	feb 2025 - user fee	303.00			1000 421000	497		101000
		INV-41070							
123557	C	1310 HERO SCHEDULE LLC	168.00						
1	02/01/25	FD February Payroll schedulier	168.00			2060 415200	497		101000
		41069							
		Total for Vendor:	471.00						
123517	C	2820 HIGH POINT NETWORKS	1,300.00						
1	01/28/25	CAMERA INSTALL FOR SATELLITE	1,300.00			7000 411600	653		101000
		265147							
123529	C	2820 HIGH POINT NETWORKS	1,035.00						
1	265535 02/04/25	Troubleshoot Data VLAN	1,035.00			1000 414104	497		101000
		265535							
123674	C	2820 HIGH POINT NETWORKS	230.00						
1	266140 02/10/25	Transfer Station	230.00			1000 414104	497		101000
		266140							
		Total for Vendor:	2,565.00						
123651		5522 HUDSON KALINA	154.00						
		TRAINING IN WILLISTON nd							
1	02/11/25	Per Diem	154.00			2060 415200	340		101000
		training 2025							
		Total for Vendor:	154.00						
123474		2102 IACP	220.00						
		membership 1/1/2025-12/31/2025							
1	01/22/25	membership for Nielsen	220.00			1000 421000	667		101000
		0386009							
		Total for Vendor:	220.00						

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123533	C	687 INFORMATION TECHNOLOGY DEPT	655.00								
1	01/31/25	Jan WAN/Fiber/VPN	655.00			1000		414104	497		101000
		DP012025.849.3									
Total for Vendor:			655.00								
123524		4592 INGRAM LIBRARY SERVICES	1,978.65								
1	01/30/25	B00KS	20.16			7000		411600	662		101000
86347031											
2	01/30/25	B00KS	40.77			7000		411600	662		101000
86347032											
3	01/30/25	B00KS	45.00			7000		411600	662		101000
86347033											
4	01/30/25	B00KS	27.16			7000		411600	662		101000
86347034											
5	01/31/25	B00KS	46.67			7000		411600	662		101000
86373798											
6	01/31/25	B00KS	40.74			7000		411600	662		101000
86373797											
7	02/03/25	B00KS	44.57			7000		411600	662		101000
86406066											
8	02/03/25	B00KS	230.67			7000		411600	662		101000
86406067											
9	02/03/25	B00KS	32.54			7000		411600	662		101000
86406068											
10	02/04/25	B00KS	24.01			7000		411600	662		101000
86425241											
11	02/04/25	B00KS	20.65			7000		411600	662		101000
86425242											
12	02/04/25	B00KS	21.26			7000		411600	662		101000
86425243											
13	02/04/25	B00KS	28.42			7000		411600	662		101000
86425244											
14	02/04/25	B00KS	39.59			7000		411600	662		101000
86425245											
15	02/04/25	B00KS	9.28			7000		411600	662		101000
86425246											

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16	02/04/25	BOOKS	11.13			7000		411600	662		101000
86425247											
17	02/05/25	BOOKS	14.63			7000		411600	662		101000
86450605											
18	02/05/25	BOOKS	23.32			7000		411600	662		101000
86450606											
19	02/05/25	BOOKS	15.26			7000		411600	662		101000
86450607											
20	02/05/25	BOOKS	24.75			7000		411600	662		101000
86450608											
21	02/05/25	BOOKS	13.31			7000		411600	662		101000
86450609											
22	02/06/25	BOOKS	30.94			7000		411600	662		101000
86472014											
23	02/06/25	BOOKS	29.93			7000		411600	662		101000
86472015											
24	02/06/25	BOOKS	20.09			7000		411600	662		101000
86472016											
25	02/06/25	BOOKS	39.63			7000		411600	662		101000
86478865											
26	02/07/25	BOOKS	372.42			7000		411600	662		101000
86495157											
27	02/07/25	BOOKS	213.03			7000		411600	662		101000
86495158											
28	02/07/25	BOOKS	159.41			7000		411600	662		101000
86495159											
29	02/07/25	BOOKS	268.52			7000		411600	662		101000
86495160											
30	02/07/25	BOOKS	14.03			7000		411600	662		101000
86495161											
31	02/10/25	BOOKS	25.05			7000		411600	662		101000
86519916											
32	02/10/25	BOOKS	16.37			7000		411600	662		101000
86519917											
33	02/10/25	BOOKS	15.34			7000		411600	662		101000
86519918											
Total for Vendor:			1,978.65								

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123616		211 INTERSTATE BATTERIES	172.95						
1	02/10/25	DC Clark #9011 New Battery	172.95			2060 415200	427		101000
1902801042391									
		Total for Vendor:	172.95						
123680		3368 IWORQ	29,150.00						
	March 2025 - February 2026								
1	211321	02/03/25 Permit Management	29,150.00			1000 418000	497		101000
211321									
		Total for Vendor:	29,150.00						
123653		2378 JASON CARRIVEAU	563.00						
	BC Conference in Pensacola FL								
1	02/11/25	Per diem and luggage	563.00			2060 415200	340		101000
	Training 2025								
		Total for Vendor:	563.00						
123469		5350 JEFFREY BOYER	81.00						
1	02/01/25	clothing reimb	81.00			1000 421000	422		101000
		Total for Vendor:	81.00						
123465	C	5433 JIM LARSON	3,237.50						
1	2500001	02/03/25 Finance Support 12/22-02/03	3,237.50			1000 414100	418		101000
2500001									
		Total for Vendor:	3,237.50						
123654		1084 JOEY PORTER	599.00						
	BATTALION CHIEF CONFERENCE PENSACOLA FL								
1	02/11/25	PER DIEM, luggage & parking	599.00			2060 415200	340		101000
	TRAINING 2025								
		Total for Vendor:	599.00						
123558	C	2798 JOHNSON CONTROLS	693.40						
	Trouble shoot Daiken unit at South Station								
1	01/31/25	Repair VRF System	693.40			2060 415200	494		101000
1-135167957666									

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123690	C	2798 JOHNSON CONTROLS	1,126.82						
1	01/31/25	PD - BREAK ROOM VALVE	1,126.82			1000 455000	420		101000
1-135165827116									
		Total for Vendor:	1,820.22						
123451	-98512C	274 JOHNSON, MOTTINGER & GREENWOOD, February 2025	5,250.00						
1	02/01/25	Court Appointed Attorney	5,250.00			1000 412000	310		101000
		Total for Vendor:	5,250.00						
123534	C	5212 KASEYA US LLC	2,808.00						
02/01/2025-01/31/2026									
1	02/05/25	IT Glue - annual subscriptions	2,808.00			1000 414104	497		101000
CI_1531980									
		Total for Vendor:	2,808.00						
123619		3173 KIESLER'S POLICE SUPPLY, INC.	11,423.94						
1	02/03/25	holsters for red dot guns	11,423.94			1000 421000	987		101000
IN254151									
		Total for Vendor:	11,423.94						
123559		3501 KNOX	534.00						
1	11/26/24	Knoxbox RMA labor/parts	534.00			2060 415200	497		101000
KA-355135									
		Total for Vendor:	534.00						
123493	-98491E	4482 KOTAPAY	3,484.11						
02/07/25 payroll									
1	02/07/25	Child Support	3,484.11			1000 212549			101000
		Total for Vendor:	3,484.11						
123639		2325 KUSTOM KONCEPTS	416.68						
1	12/03/24	I-2 Redo graphics after collis	322.16			2060 415200	427		101000
8974									
2	02/11/25	T-75 Decal Set-up	94.52			2060 415200	427		101000
9034									
		Total for Vendor:	416.68						

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123471		2508 KYLE HINRICHS	1,499.61						
		US Postal Arrest Warrant & Interview (Los Angeles, CA)							
		all charges will be reimb. but US Postal services							
		Hotel room 877.26							
		Air Fare 125.97							
		Uber (2) 112.29							
		Hotel & public parking 64.50							
		meal for arrestee 22.19							
		mail for arrestee 31.40							
1	01/31/25	travel reimb for Hinrichs	1,499.61			1000 421000	340		101000
		Total for Vendor:	1,499.61						
123481		2085 LANGUAGE LINE SERVICES	209.25						
1	01/31/25	Jan 2025 interpreter services	209.25			1000 421000	304		101000
		11519851							
123528		2085 LANGUAGE LINE SERVICES	5.96						
1	11508170 01/31/25	Jan Interpretation Service	5.96			1000 412000	304		101000
		11508170							
		Total for Vendor:	215.21						
123477		260 LARS BODY SHOP	383.31						
1	02/03/25	#1194 repairs	383.31			1000 421000	427		101000
		6287							
		Total for Vendor:	383.31						
123696		277 LARSONS WELDING/MACHINE	338.15						
1	02/05/25	MODIFIED PLATES	338.15			1000 430002	392		101000
		82325							
		Total for Vendor:	338.15						
123613	C	4767 LENOVO (UNITED STATES) INC.	711.25						
1	01/17/25	laptop for mcu #1223	711.25			2531 421000	610		101000
		6471627553							

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123673	C	4767 LENOVO (UNITED STATES) INC.	2,730.15								
1	6471839038	02/11/25 1 Laptop - Econ Dev	910.05			1000		414102	497		101000
	6471839038										
2	6471839038	02/11/25 2 Laptops - Court	1,820.10			1000		412000	497		101000
	6471839038										
		Total for Vendor:	3,441.40								
123484	C	2466 LEXIPOL LLC	12,749.15								
1	01/01/25	cordico wellness app 2025	12,749.15			1000		421000	497		101000
	INVCOR11241268										
		Total for Vendor:	12,749.15								
123560		3418 LOFFLER	65.85								
1	12/20/24	FD St. #76 contract cost	65.85			2060		415200	428		101000
	4895726										
		Total for Vendor:	65.85								
123509		711 LUTHER FAMILY FORD	861.64								
1	02/05/25	#1206 repairs	861.64			1000		421000	427		101000
	FOCS644112										
123695		711 LUTHER FAMILY FORD	170.13								
1	01/31/25	7104 KIT	330.88			6025		450000	610		101000
	401588										
2	02/07/25	ACCT CREDIT	-160.75			6025		450000	427		101000
		Total for Vendor:	1,031.77								
123562	C	3536 MACQUEEN	5,354.38								
1	01/29/25	E-71 6" hose handle, LL strain	2,173.99			2060		415200	432		101000
	p12098										
2	01/31/25	T-75 Set-up Graphics	1,414.94			2060		415200	610		101000
	P12122										
3	01/31/25	E-71 Vehicle mount streamlight	914.00			2060		415200	641		101000
	p43057										
4	02/06/25	L-75 Tip Blade	165.25			2060		415200	420		101000
	p43301										

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5 p43329	02/06/25	Helmet soft Goods 7 of 12	686.20			2060 415200	641		101000
		Total for Vendor:	5,354.38						
123486 1 INV13475143	C 02/03/25	5416 MARCO TECHNOLOGIES LLC NW 7128 feb 2025 pd plotter	85.00 85.00			1000 421000	428		101000
123676 1 INV13287909	C 12/11/24	5416 MARCO TECHNOLOGIES LLC NW 7128 Cloud fax service - Dec 2024	44.99 44.99			1000 415000	497		101000
123713 1 INV13509001	C 02/11/25	5416 MARCO TECHNOLOGIES LLC NW 7128 Cloud fax service - Feb 2025	44.99 44.99			1000 415000	497		101000
		Total for Vendor:	174.98						
123612 1 38503032	E 02/04/35	5349 MARCO TECHNOLOGIES, LLC feb 2025 training rm	67.69 67.69			1000 421000	428		101000
123640 1 38539261	E 02/10/25	5349 MARCO TECHNOLOGIES, LLC Fire Department FD February Svc. Payment	123.61 123.61			2060 415200	428		101000
123645 1 38503031		5349 MARCO TECHNOLOGIES, LLC 02/04/25 Finance	1,641.36 274.87			1000 414100	428		101000
2 38503031		02/04/25 Non-Departmental	456.68			1000 415000	428		101000
3 38503031		02/04/25 Planning / Inspections	108.45			1000 418000	428		101000
4 38503031		02/04/25 HR	35.30			1000 414103	428		101000
5 38503031		02/04/25 Court	228.03			1000 412000	428		101000

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6	38503031	02/04/25 Police	23.80			1000		421000	428		101000
38503031											
7	38503031	02/04/25 PW Water	170.55			6020		450000	428		101000
38503031											
8	38503031	02/04/25 PW Sanitation	150.26			6010		450200	428		101000
38503031											
9	38503031	02/04/25 Fire	50.32			2060		415200	428		101000
38503031											
10	38503031	02/04/25 IT	108.45			1000		414104	428		101000
38503031											
11	38503031	02/04/25 Fleet & Facilities	34.65			1000		455000	428		101000
38503031											
Total for Vendor:			1,832.66								
123652		5523 MATT DAHLSON	154.00								
		TRAINING IN WILLISTON ND									
1		02/11/25 PER DIEM	154.00			2060		415200	340		101000
		training 2025									
Total for Vendor:			154.00								
123589		5401 MATTERPORT	83,687.95								
1		01/27/25 6 Lifts for St 76 Tr Bay	83,687.95			2060		415200	864		101000
		67965									
Total for Vendor:			83,687.95								
123716		5361 MATTHEW BREILAND	60.00								
1		02/02/25 M Breiland -Gloves reimburseme	60.00			2060		415200	422		101000
		2025 Clothing Allow.									
Total for Vendor:			60.00								
123563		C 299 MENARDS (FIRE)	365.63								
1		01/28/25 Dave-Station Supplies	281.50			2060		415200	500		101000
		48897									
2		01/28/25 T-76 Set-up	7.99			2060		415200	500		101000
		48898									
3		01/29/25 St 75 Toilet repair	46.61			2060		415200	494		101000
		48956									

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4 49287	02/03/25	Fix downspouts & sump pump	29.53			2060 415200	494		101000
		Total for Vendor:	365.63						
123630 1 49432 2 49448 3 49457 4 49438 5 48911 6 49369 7 49373 8 49112 9 48901 10 49356 11 49309	C 02/05/25 02/05/25 02/05/25 02/05/25 02/05/25 01/28/25 02/04/25 02/04/25 01/31/25 01/28/25 02/04/25 02/03/25	4622 MENARDS (PUBLIC WORKS) TORCH KIT #7201 - HOSE REEL SEALANT FILTERS CLEANING SUPPLIES TRIM/HARDWARE CLEANING SUPPLIES STAPS/HARDWARE HARDWARE HARDWARE STARTER HANDLE/ROPE	517.00 76.15 229.99 10.98 6.99 36.12 37.01 5.99 35.44 8.12 66.24 3.97			6025 450000 6025 450000 6010 450200 6010 450200 1000 455000 6010 450200 6025 450000 6025 450000 6020 450000 6020 450000	432 610 914 914 500 420 433 432 825 438 432		101000 101000 101000 101000 101000 101000 101000 101000 101000 101000 101000 101000
		Total for Vendor:	533.98						
123684 Brooklyn Park, MN Education Rates: \$23 Breakfast; \$26 Lunch; \$38 Dinner \$212 total meals 1		5524 MICHAEL CARLSON 02/09/25 Travel reimb	243.50 243.50			1000 418000	340		101000
		Total for Vendor:	243.50						

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123565	E	2766 MIDCONTINENT COMMUNICATIONS	372.82						
		FD January 2025 and February 2025							
1	12/27/25	FD January 2025 Utilities	186.06			2060 415200	527		101000
37257170114525									
2	01/27/25	FD February 2025 Utilieies	186.76			2060 415200	527		101000
37257170114525									
Total for Vendor:			372.82						
123523	C	1854 MIDWEST TAPE	631.31						
1	02/04/25	DVD	182.75			7000 411600	664		101000
506708351									
2	02/04/25	DVD	203.41			7000 411600	664		101000
506708352									
3	02/04/25	DVD	32.40			7000 411600	664		101000
506707369									
4	02/11/25	DVD	43.47			7000 411600	664		101000
506738474									
5	02/11/25	DVD	146.81			7000 411600	664		101000
56738477									
6	02/11/25	DVD	22.47			7000 411600	664		101000
506738475									
Total for Vendor:			631.31						
123545		5380 MISSOURI VALLEY DIVISION	650.00						
		2025 FORCE Conference, Dan Fuller							
1	02/24/25	2025 FORCE Conf, Dan Fuller	650.00			2060 415200	340		101000
		2025 FORCE Conf, Dan Fuller							
Total for Vendor:			650.00						
123543		305 MOORE ENGINEERING INC	7,980.00						
1	42248 01/31/25	Airport Pavement Rehab	7,980.00			7050 500000	653		101000
42248									
Total for Vendor:			7,980.00						

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123622	C	688 MOTOROLA SOLUTIONS, INC	790.00						
		body worn cameras							
1		01/28/25 locking molle mounts	790.00			1000 421000	641		101000
1187140421									
		Total for Vendor:	790.00						
123714		4969 MR. & MRS. G CHILDCARE	208.43						
1		02/11/25 Child Care Grant	208.43			2960 411900	416		101000
		Total for Vendor:	208.43						
123691		3428 ND DEPARTMENT OF ENVIRONMENTAL	950.00						
1		R OLSON - WD01 TESTING	50.00			6020 450000	340		101000
2		R OLSON - WW01 TESTING	50.00			6020 450000	340		101000
3		A HEIZELMAN - WW01 TESTING	50.00			1000 430000	340		101000
4		A HEIZELMAN - WD01 TESTING	50.00			1000 430000	340		101000
5		B GAST - WW01 TESTING	50.00			1000 430000	340		101000
6		B GAST - WD01 TESTING	50.00			1000 430000	340		101000
7		D HEIZELMAN - WW01 TESTING	50.00			1000 430000	340		101000
8		D HEIZELMAN - WD 01 TESTING	50.00			1000 430000	340		101000
9		E JOHNSON - WW01 TESTING	50.00			6025 450000	340		101000
10		E JOHNSON - WD01 TESTING	50.00			6025 450000	340		101000
11		A HAGEL - WW01 TESTING	50.00			1000 430001	340		101000
12		A HAGEL - WD01 TESTING	50.00			1000 430001	340		101000
13		J ZACHER - WW01 TESTING	50.00			1000 430001	340		101000
14		J ZACHER - WD01 TESTING	50.00			1000 430001	340		101000
15		D GOSSELIN - WD01 TESTING	50.00			6025 450000	340		101000
16		D GOSSELIN - WW01 TESTING	50.00			6025 450000	340		101000
17		J HAHN - WW03 TESTING	50.00			6025 450000	340		101000
18		B WOODROW - WW01 TESTING	50.00			1000 430001	340		101000
19		B WOODROW - WD01 TESTING	50.00			1000 430001	340		101000
		Total for Vendor:	950.00						
123498	-98489E	363 ND PERS	10,328.22						
		02/07/25 Payroll							
1		02/07/25 457b Def Comp - Contributions	10,328.22			1000 212532			101000
		Total for Vendor:	10,328.22						

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123478 1	01/13/25	571 ND WORKFORCE SAFETY & INSURANCE PD volunteers WSI	250.30 250.30			1000 421000	240		101000
		Total for Vendor:	250.30						
123586 1	01/31/25	3946 NDFA Text Books Rope rescue	545.61 545.61			2060 415200	340		101000
2025013112		Total for Vendor:	545.61						
123669 1	02/08/25	756 NELCO FIRST AID FIRST AID KIT FOR SATELLITE	250.83 250.83			7000 411600	672		101000
250148		Total for Vendor:	250.83						
123689 1	02/01/25	C 5431 NEOTREKS INC PLOW OPS SUBSCRIPTION (FEB)	2,040.00 2,040.00			1000 430000	497		101000
04260		Total for Vendor:	2,040.00						
123463 1	INV227194	C 2261 NETWORK CENTER INCORPORATED 01/31/25 Adobe Pro license - IT	437.40 145.80			1000 414104	497		101000
INV227194									
2	INV227194	01/31/25 Adobe Pro license - PW	145.80			1000 450000	497		101000
INV227194									
3	INV227194	01/31/25 Adobe Pro license - FD	145.80			2060 415200	497		101000
INV227194									
123496	C	2261 NETWORK CENTER INCORPORATED	7,251.68						
		Office 365 G1 - 156 licenses							
		Office 365 G3 - 227 licenses							
		MS Teams Rooms Pro - 9 licenses							
		Power BI Pro - 1 license							
		Office 365 G5 - 2 licenses							
1	INV227263	02/03/25 Microsoft 365 Subscriptions	7,251.68			1000 414104	497		101000
INV227263									

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123678	C	2261 NETWORK CENTER INCORPORATED	4,123.05						
1	INV225633	12/31/24 Veeam annual mtn renewal 2	4,123.05			1000 414104	497		101000
	INV225633								
		Total for Vendor:	11,812.13						
123520	C	5480 NEW PRECISION TECHNOLOGY LLC	326.04						
1	01/28/25	STAND FOR LAMINATOR	326.04			7000 411600	641		101000
	0399089400028								
		Total for Vendor:	326.04						
123475		3170 NICK GOMEZ	94.00						
1	01/31/25	MACIA board mtg, meal reimb	94.00			1000 421000	340		101000
		Total for Vendor:	94.00						
123499	C	2626 NICK LEE	60.60						
		Reimbursement for mic stands ordered from Amazon for the new Commission Chambers							
1	02/05/25	Mic stands - Comm Chambers	60.60			2970 480000	653		101000
		Total for Vendor:	60.60						
123666		5459 NORTH DAKOTA PROFESSIONAL	35.00						
1	02/11/25	ELLEN MEMBERSHIP 1/1/25-1/1/26	35.00			7000 411600	667		101000
	00555								
		Total for Vendor:	35.00						
123480		1966 NORTH IOWA K-9	991.61						
		trainer expense							
1	01/18/25	comfort dog clover training	991.61			1000 421000	340		101000
		Total for Vendor:	991.61						
123682	C	5240 NORTHERN ENGINE & SUPPLY	144.63						
1	01/31/25	7709 FITTINGS	144.63			4387 480000	427		101000
	263190								
		Total for Vendor:	144.63						

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123614		5440 NORTHWEST TIRE INC. (PD)	1,416.54								
1	02/07/25	#1203 PIT repairs/tires	708.27			1000		421000	427		101000
26054117											
2	02/07/25	#1206 PIT repairs/tires	708.27			1000		421000	427		101000
26054113											
		Total for Vendor:	1,416.54								
123715		5166 NURTURING DREAMS CHILD CARE LLC	3,567.85								
1	02/12/25	Child Care Grant	3,567.85			2960		411900	416		101000
		Total for Vendor:	3,567.85								
123582		4744 O'REILLY AUTOMOTIVE STORES, INC	149.84								
1	02/03/25	261 NEW CV SHAFT	125.67			6020		450000	427		101000
1932418617											
2	02/03/25	7104 FUSE HOLDER	13.59			6025		450000	610		101000
1932418618											
3	02/03/25	1193 FILTERS	5.29			1000		421000	427		101000
1932418500											
4	01/31/25	2004 FILTERS	5.29			6020		450000	427		101000
1932417772											
123706		4744 O'REILLY AUTOMOTIVE STORES, INC	613.67								
1	01/31/25	1197 FILTER	5.29			1000		421000	427		101000
1932417925											
2	02/07/25	1172 MICRO VBELT	138.30			1000		421000	427		101000
1932419991											
3	02/11/25	1107 BATTERY	272.90			1000		421000	427		101000
1932420942											
4	02/11/25	158 BATTERY	197.18			1000		421000	427		101000
1932420942											
		Total for Vendor:	763.51								
123518		3416 OCLC, INC.	391.11								
1	02/02/25	WEB DEWEY RNWL 2/2/25 - 2/1/26	391.11			7000		411600	650		101000
1000420772											
		Total for Vendor:	391.11								

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123647		3505 OFFICE SIGN COMPANY	27.00						
1	SI-148042	01/30/25 Door/Desk Sign - Sam H	27.00			1000 414000	410		101000
		SI-148042							
		Total for Vendor:	27.00						
123665		399 OLYMPIC SALES	981.18						
1	01/31/25	415 ACTUATOR SHAFT/SEAL KIT	1,215.70			6010 450200	427		101000
15333									
2	02/10/25	ACCT CREDIT	-234.52			6025 450000	432		101000
		Total for Vendor:	981.18						
123697		5329 OPENGOV INC	806.25						
1	02/05/25	PROF SERVICES	806.25			1000 450000	497		101000
18226									
		Total for Vendor:	806.25						
123638		276 OSTROMS ACE HARDWARE	20.58						
1	01/23/25	E-71 Set-up chem spray	7.59			2060 415200	500		101000
228175									
2	02/03/25	Fix Parking Garage Sump Pump	12.99			2060 415200	497		101000
228227									
		Total for Vendor:	20.58						
123657		5119 OSTROMS ACE HARDWARE (PW)	51.96						
1	02/07/25	CHAIN OIL	11.99			2210 428000	424		101000
228248									
2	02/04/25	BROOM/SNIPS	39.97			1000 455000	432		101000
228234									
		Total for Vendor:	51.96						
123587		5249 PDL CONNECT CONSULTING LLC	5,000.00						
1	01/27/25	Dr. the Road in-station Traini	5,000.00			2060 415200	340		101000
25-002									
		Total for Vendor:	5,000.00						

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123544	C	563 PETRO SERVE USA	95.04								
1	0967933	01 01/31/25 WF Airport Fuel	95.04			7050		500000	420		101000
	0967933	01/25									
123584	C	563 PETRO SERVE USA	363.52								
1	02/03/25	CORENA 54 R AIR COMP	259.00			1000		421000	424		101000
101747											
2	02/03/25	CENEX MAXTION LV ATF	104.52			1000		421000	424		101000
101748											
123588	C	563 PETRO SERVE USA	53.61								
1	01/24/25	Sq 76 Fuel	33.61			2060		415200	424		101000
83079											
2	01/28/25	T Olson-Kerosene for HS Classe	20.00			2060		415200	424		101000
16558											
123692	C	563 PETRO SERVE USA	41,357.70								
1	01/16/25	BULK FUEL - PW STATION	41,357.70			1000		140000			101000
		Total for Vendor:	41,869.87								
123510	C	4034 PETRO SERVE USA #63	64.95								
1	01/02/25	#1223 mcu fuel	64.95			1000		421000	424		101000
123649	C	4034 PETRO SERVE USA #63	39.70								
1	294 01/22/25	Fuel - IT	39.70			1000		414104	340		101000
294											
		Total for Vendor:	104.65								
123625		2922 PIERRE FREEMAN	558.81								
		FEMA Advanced Academy Emergency Services									
1	02/10/25	Perdiem, car rental, Fuel	558.81			2060		415200	340		101000
FEMA 2025											
		Total for Vendor:	558.81								

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123497	C	1483 PITNEY BOWES BANK INC - RESERVE	1,500.00								
		City Hall postage machine - meter refill									
1	02/05/25	Reserve Acct 20613972	1,500.00			1000		415000	661		101000
		Total for Vendor:	1,500.00								
123608		384 PITNEY BOWES GLOBAL FINANCIAL	398.82								
1	02/08/25	1st quarter postage machine	398.82			1000		421000	428		101000
		3320326899									
123648	E	384 PITNEY BOWES GLOBAL FINANCIAL	398.82								
		Jan-Mar 2025									
1	3320330848	02/08/25 Q1 2025 Postage Lease	398.82			1000		414100	428		101000
		3320330848									
		Total for Vendor:	797.64								
123479	C	3204 RECORD KEEPERS	27.50								
		service on 1/6/2025									
1	01/31/25	PD - shred bins	27.50			1000		421000	420		101000
		A278660									
		Total for Vendor:	27.50								
123467		999999 RED RIVER MANAGEMENT	108.01								
		Acct: 01020-00									
		1035 Barnes Dr W									
		Refund credit balance									
1	02/04/25	UB Refund	108.01			6020		214100			101000
		1035 Barnes Dr W									
		Total for Vendor:	108.01								
123488		2291 RYAN WUOLLET	79.00								
1	02/06/25	minot pd funeral, meal reimb	79.00			1000		421000	340		101000
		Total for Vendor:	79.00								

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123532	E	3353 SAM'S CLUB MC/SYNCB	132.80						
1	01/31/25	City Hall Office Supplies	132.80			1000 415000	410		101000
		Total for Vendor:	132.80						
123617		1881 SAM'S CLUB/SYNCHRONY BANK (FD)	617.67						
		Fire Department							
1	01/13/25	FD Fees Charged	39.99			2060 415200	740		101000
1/09/2025									
2	01/13/25	FD Int Charged	31.66			2060 415200	740		101000
01/09/2025									
3	01/29/25	Cr return-wrong swiffer pads	-18.98			2060 415200	500		101000
01/29/2025									
4	01/17/25	FD CPR/AED Manikin Batteries	100.66			2060 415200	500		101000
01/17/2025									
5	01/29/25	FD St 76 Station Supplies	397.58			2060 415200	500		101000
01/29/2025									
6	01/29/25	FD St 75 Station Supplies	66.76			2060 415200	500		101000
01/29/2025									
		Total for Vendor:	617.67						
123590		140 SANFORD AMBULANCE	1,202.50						
1	02/05/25	35 Bulk CPR/AED e-cards	647.50			2060 415200	340		101000
45018									
2	01/30/25	30 Bulk CPR/AED e-cards	555.00			2060 415200	340		101000
44975									
		Total for Vendor:	1,202.50						
123576	C	454 SANITATION PRODUCTS	234.52						
1	01/27/25	HOSE END WELD	234.52			6025 450000	432		101000
91760									
123677	C	454 SANITATION PRODUCTS	7,398.70						
1	02/06/25	3061 SKIRT/D-S/TOW BAR LINK	7,398.70			1000 430000	427		101000
91858									
		Total for Vendor:	7,633.22						

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123483		450 SCHEELS	419.94						
		line 1: PO-200211							
		line 2: PO-200209							
1	01/27/25	boots for ackerman	219.99			1000 421000	422		101000
40865									
2	01/24/25	boots for new officer - wanzek	199.95			1000 421000	422		101000
40864									
		Total for Vendor:	419.94						
123607		5199 SIGN BADGERS	180.00						
1	33913 02/10/25	clover k9 stickers	180.00			1000 421000	375		101000
123615		5199 SIGN BADGERS	150.00						
1	02/10/25	K-9 Mika Stickers	150.00			2060 415200	915		101000
33747									
		Total for Vendor:	330.00						
123658	C	91 SIGN SOLUTIONS USA	2,699.87						
1	01/31/25	SIGNS	195.92			1000 430000	487		101000
415744									
2	01/31/25	SIGNS	997.50			1000 430000	487		101000
415745									
3	01/31/25	SIGNS	65.52			1000 430000	487		101000
415746									
4	01/31/25	SIGNS	997.50			1000 430000	487		101000
415743									
5	02/06/25	SIGNS	81.90			1000 430000	487		101000
415793									
6	02/05/25	SIGN TOOLS	361.53			1000 430000	432		101000
415781									
		Total for Vendor:	2,699.87						
123609	C	4637 SILVERSTAR CAR WASH	570.00						
1	01/31/25	jan 2025 car wash	570.00			1000 421000	420		101000
INV103651									
		Total for Vendor:	570.00						

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123466	C	4917 SOFTCHOICE CORPORATION	28,458.40						
1	91543149	02/03/25 Annual Fees	28,458.40			1000 414104	497		101000
91543149									
		Total for Vendor:	28,458.40						
123537		5227 SOLBERG STEWART MILLER	41.25						
1	9846-000M1	02/06/25 Professional Services	41.25			1000 412000	309		101000
9846-000M1									
		Total for Vendor:	41.25						
123667	C	465 SPARTAN STORES LLC	26.97						
		West Fargo Fire Department							
1		02/10/25 Paper Products	26.97			2060 415200	500		101000
		Female products							
		Total for Vendor:	26.97						
123591	C	3516 STEIN'S INC	658.40						
		Ice Melt 50# bags @\$21.78							
1		01/29/25 30-50# bags of Ice Melt	658.40			2060 415200	494		101000
951540									
		Total for Vendor:	658.40						
123611		88 STREICHER'S INC	338.89						
1		02/10/25 new officer tie bars	338.89			1000 421000	422		101000
I1744940									
		Total for Vendor:	338.89						
123473		3360 SUNSET LAW ENFORCEMENT	15,552.00						
1		01/31/25 red dot ammo	15,552.00			1000 421000	987		101000
0011347-IN									
		Total for Vendor:	15,552.00						
123580	C	733 SWANSTON EQUIPMENT CORP	150.21						
1		01/31/25 5428 7 PIN REPAIR KIT	150.21			1000 430001	427		101000
P09701									

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123655	C	733 SWANSTON EQUIPMENT CORP	1,543.68						
1	02/05/25	5402 POWER VALVE	721.44			1000 430001	427		101000
P09857									
2	02/05/25	7041 COUPLERS/HYDR DISPLAY	822.24			6025 450000	427		101000
P09835									
123661	C	733 SWANSTON EQUIPMENT CORP	3,699.27						
1	02/05/25	POLY CONV/WAFER WHS	1,030.59			1000 430001	381		101000
P09820									
2	02/05/25	3035 BOOM	2,668.68			1000 430000	427		101000
P09859									
Total for Vendor:			5,393.16						
123485		5093 T-MOBILE USA, INC	150.00						
case #2024-00029776									
1	12/27/24	tower dump	150.00			1000 421000	365		101000
9590737817									
Total for Vendor:			150.00						
123519	C	5246 THE NEW YORK TIMES	3,016.00						
1	02/02/25	RENEWAL 1/3/25 - 1/1/26	3,016.00			7000 411600	650		101000
3678BB77255									
Total for Vendor:			3,016.00						
123597		3411 THE UPS STORE #6740	110.73						
1	01/29/25	Return Short Uline poles	110.73			2060 415200	661		101000
uline return									
Total for Vendor:			110.73						
123701	C	3352 TITAN MACHINERY - FARGO	577.92						
1	02/04/25	3206B VPLOW WEAR AID	577.92			1000 430000	381		101000
PS0601008									
Total for Vendor:			577.92						

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123592		1734 TOM CLARK	329.68						
		Reimbursement for CPSE Inspection on Omaha NE							
		Airfare paid by CPSE							
1	02/06/25	Omaha Per diem	329.68			2060 415200	340		101000
		Omaha NE 2025							
		Total for Vendor:	329.68						
123656		1234 TOOL WAREHOUSE INC	10.22						
1	02/07/25	TOOLS	10.22			6025 450000	432		101000
		021883							
		Total for Vendor:	10.22						
123671		C 665 TWIN CITY GARAGE DOOR	2,049.50						
1	01/31/25	PW - GARAGE DOOR MAINT	2,049.50			6020 450000	420		101000
		397931055							
		Total for Vendor:	2,049.50						
123527		2951 TYLER TECHNOLOGIES, INC	518.53						
1	020-158644	01/31/25 OTC & Portal	518.53			1000 412000	740		101000
		020-158644							
		Total for Vendor:	518.53						
123585		2136 ULINE INC	280.41						
1	01/27/25	FLEET - NITRILE GLOVES	280.41			1000 455000	433		101000
		188405783							
123694		2136 ULINE INC	366.83						
1	01/08/25	FACILITIES - NITRILE GLOVES	366.83			1000 455000	500		101000
		187605151							
		Total for Vendor:	647.24						
123593		5500 UNIVERSAL MEDICAL	1,425.16						
1	01/31/25	Simulaids Full-Body CPR Maniki	1,425.16			2060 415200	641		101000
		SO-203238							
		Total for Vendor:	1,425.16						

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123538		2478 VALLI	6,278.51						
1	98773	01/31/25 Postage - Jan 2025	6,278.51			6020 450000	360		101000
98773									
123539		2478 VALLI	1,619.50						
1	98774	01/31/25 Lockbox and ACH - Jan 2025	1,619.50			6020 450000	360		101000
98774									
Total for Vendor:			7,898.01						
123521		2211 VANGUARD ID SYSTEMS	2,026.94						
1	02/04/25	ADULT LIBRARY CARDS	1,546.94			7000 411600	410		101000
I528865									
2	02/04/25	KIDS LIBRARY CARDS	480.00			7000 411600	410		101000
I528866									
Total for Vendor:			2,026.94						
123707	C	1553 VARITECH INDUSTRIES, INC	672.85						
1	02/10/25	2006 COUPLED PUMP	672.85			1000 430000	377		101000
060-2002201									
Total for Vendor:			672.85						
123610		2709 VIGEN'S LAWN SERVICE INC	297.50						
1	02/03/25	abatment 1114 shey st	95.00			1000 415000	555		101000
429428									
2	02/06/25	abatment 2832 shey st	202.50			1000 415000	555		101000
429429									
Total for Vendor:			297.50						
123454	E	3212 VISA ADMINISTRATION	924.94						
Feb statement for Jan transactions									
1	CC-1631	01/09/25 Spring workshop & training	100.00			1000 202200			101000
for Mayor Dardis						CC Accounting: 1000-	-415000-340		
ND LEAGUE OF CITIES									
2	CC-1631	01/09/25 Spring workshop & training	200.00			1000 202200			101000
for Dustin Scott						CC Accounting: 1000-	-414000-340		
ND LEAGUE OF CITIES									

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Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
3	CC-1631 01/13/25	New Year Celebration Rory J. Building Industry Assoc. of the Red River Valley MISC CLAIM VENDOR	75.00	CC Accounting: 1000-	1000-	1000 202200 -415000-340			101000
4	CC-1631 01/17/25	New Year Celebration Mark H. Building Industry Assoc. of the Red River Valley MISC CLAIM VENDOR	75.00	CC Accounting: 1000-	1000-	1000 202200 -418000-340			101000
5	CC-1631 01/17/25	New Year Celebration Casey S. Building Industry Assoc. of the Red River Valley MISC CLAIM VENDOR	75.00	CC Accounting: 1000-	1000-	1000 202200 -414102-340			101000
6	CC-1631 01/17/25	New Year Celebration Dustin S Building Industry Assoc. of the Red River Valley MISC CLAIM VENDOR	75.00	CC Accounting: 1000-	1000-	1000 202200 -414000-340			101000
7	CC-1631 01/17/25	New Year Celebration Aaron N. Building Industry Assoc. of the Red River Valley MISC CLAIM VENDOR	75.00	CC Accounting: 1000-	1000-	1000 202200 -418000-340			101000
8	CC-1631 01/17/25	New Year Celebration Dan H. Building Industry Assoc. of the Red River Valley MISC CLAIM VENDOR	75.00	CC Accounting: 1000-	1000-	1000 202200 -414000-340			101000
9	CC-1631 01/23/25	funeral flowers Frank L. Hello Flowers MISC CLAIM VENDOR	140.34	CC Accounting: 1000-	1000-	1000 202200 -415000-375			101000
10	CC-1631 01/24/25	refund of sales tax Hello Flowers MISC CLAIM VENDOR	-10.40	CC Accounting: 1000-	1000-	1000 202200 -415000-375			101000
11	CC-1631 01/30/25	Midwest Summit - Mayor Dardis Economic Outlook Feb 2025 FMWF CHAMBER OF COMMERCE	45.00	CC Accounting: 1000-	1000-	1000 202200 -414104-340			101000
Total for Vendor:			924.94						
123635	E	2437 VISA ASSESSING Feb statement for Jan transactions	1,254.76						
1	CC-1640 01/06/25	ESRI conf.-San Diego airfare for Samantha H DELTA AIR	646.37	CC Accounting: 1000-	1000-	1000 202200 -414000-340			101000
2	CC-1640 01/10/25	flags for Comm. chamber AMERICAN FLAGS EXPRESS	543.67	CC Accounting: 2970-	2970-	2970 202200 -480000-653			101000
3	CC-1640 01/22/25	refund of taxes AMERICAN FLAGS EXPRESS	-40.26	CC Accounting: 2970-	2970-	2970 202200 -480000-653			101000

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4	CC-1640	01/23/25 clock for Comm. chamber Acrите.com MISC CLAIM VENDOR	69.99			2970 202200			101000
				CC Accounting: 2970-		-480000-653			
5	CC-1640	01/28/25 flag supplies for Comm. chamb AMAZON CAPITAL SERVICES	34.99			2970 202200			101000
				CC Accounting: 2970-		-480000-653			
Total for Vendor:			1,254.76						
123458	E	3706 VISA COMMUNICATIONS Feb statement for Jan transactions	830.27						
1	CC-1633	01/17/25 Office supplies - highlighter AMAZON CAPITAL SERVICES	11.57			1000 202200			101000
				CC Accounting: 1000-		-416200-410			
2	CC-1633	01/20/25 Office supplies - pens AMAZON CAPITAL SERVICES	21.52			1000 202200			101000
				CC Accounting: 1000-		-416200-410			
3	CC-1633	01/20/25 Membership for Rachel expires 1/15/2026 NDPIO	100.00			1000 202200			101000
				CC Accounting: 1000-		-416200-667			
4	CC-1633	01/24/25 File storage APPLE.COM	0.99			1000 202200			101000
				CC Accounting: 1000-		-416200-497			
5	CC-1633	01/27/25 Giveaway items rubiks cubes & sunglasses 4IMPRINT INC	696.19			1000 202200			101000
				CC Accounting: 1000-		-416200-602			
Total for Vendor:			830.27						
123450	E	4396 VISA COURT Feb statement for Jan transactions	470.55						
1	CC-1630	01/20/25 wireless headset AMAZON CAPITAL SERVICES	349.99			1000 202200			101000
				CC Accounting: 1000-		-412000-497			
2	CC-1630	01/26/25 laptop stand, pen holder, pap AMAZON CAPITAL SERVICES	120.56			1000 202200			101000
				CC Accounting: 1000-		-412000-410			
Total for Vendor:			470.55						
123554	E	3693 VISA ENGINEERING Feb statement for Jan transactions	3,608.06						
1	CC-1647	01/02/25 Public Notce Imp Dist #2290 COLUMN SOFTWARE PBC	244.72			4185 202200			101000
				CC Accounting: 4185-		-480000-670			
2	CC-1647	01/01/25 car washes HOLIDAY COMPANIES	10.00			1000 202200			101000
				CC Accounting: 1000-		-414200-420			

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3	CC-1647	01/10/25 Mailing for Imp Dist #2290 purchase of stamps USPS	277.40			4185 202200 -480000-670			101000
4	CC-1647	01/15/25 Erosion & Sediment Control Ce Associated General Contractors of ND for Jerry W. MISC CLAIM VENDOR	325.00			1000 202200 -414200-340			101000
5	CC-1647	01/15/25 Erosion & Sediment Control Ce Associated General Contractors of ND for Jim M. MISC CLAIM VENDOR	325.00			1000 202200 -414200-340			101000
6	CC-1647	01/15/25 Erosion & Sediment Control Ce Associated General Contractors of ND for Kule M. MISC CLAIM VENDOR	325.00			1000 202200 -414200-340			101000
7	CC-1647	01/15/25 Erosion & Sediment Control Ce Associated General Contractors of ND for Frandon B MISC CLAIM VENDOR	325.00			1000 202200 -414200-340			101000
8	CC-1647	01/15/25 How to Conference for Jim Mohr MISC CLAIM VENDOR	260.00			1000 202200 -414200-340			101000
9	CC-1647	01/15/25 white board/cork board for Dan HOBBY LOBBY	17.19			1000 202200 -414200-410			101000
10	CC-1647	01/23/25 ADA Const. Certification Cour MN DOT for Brandon B MISC CLAIM VENDOR	250.00			1000 202200 -414200-340			101000
11	CC-1647	01/27/25 Career Expo NDSU CAREER CENTER	500.00			1000 202200 -414103-399			101000
12	CC-1647	01/15/25 Street Insp. Recertification for Kyle M. UNIVERSITY OF MINNESOTA	250.00			1000 202200 -414200-340			101000
13	CC-1647	01/22/25 Membership for Troy O ND Society of Professional Land Surveyor MISC CLAIM VENDOR	148.75			1000 202200 -414200-667			101000
14	CC-1647	01/24/25 Career Expo UND EXTENDED LEARNING	350.00			1000 202200 -414103-399			101000
Total for Vendor:			3,608.06						

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123598	E	2436 VISA FINANCE	345.00						
		Feb statement for Jan transactions							
1	CC-1649	01/08/25 Accounting webinar for Sheila, Rose & Alicia	95.00			1000 202200			101000
		GOVERNMENT FINANCE OFFICERS ASSOCIATION		CC Accounting: 1000-		-414100-340			
2	CC-1649	01/16/25 Annual Membership 2025 Membership	250.00			1000 202200			101000
		GOVERNMENT FINANCE OFFICERS ASSOCIATION		CC Accounting: 1000-		-414100-667			
		Total for Vendor:	345.00						
123604	E	3569 VISA FIRE DEPT 1	277.45						
		February entries for January transactions							
1	CC-1648	01/31/25 Tools for Ladder Maintenance	242.45			2060 202200			101000
		HARBOR FREIGHT TOOLS		CC Accounting: 2060-		-415200-432			
2	CC-1648	01/12/25 Service Fee	35.00			2060 202200			101000
		VISA FIRE DEPT 1		CC Accounting: 2060-		-415200-740			
		Total for Vendor:	277.45						
123603	E	3568 VISA FIRE DEPT 2	7,435.21						
		February entries for January charges.							
1	CC-1646	01/07/25 2-FAST Rescue Solutions Board	5,230.83			2060 202200			101000
		WITMER PUBLIC SAFETY GROUP INC		CC Accounting: 2060-		-415200-641			
2	CC-1646	01/02/25 Ropes, bags and aztek system	1,908.00			2060 202200			101000
		CMC RESCUE		CC Accounting: 2060-		-415200-641			
3	CC-1646	01/09/25 4 snow shovels	227.80			2060 202200			101000
		NORTHERN TOOL		CC Accounting: 2060-		-415200-641			
4	CC-1646	01/17/25 3 Gr. coffee for donation	64.80			2060 202200			101000
		FIREHOUSE COFFEE		CC Accounting: 2060-		-415200-375			
5	CC-1646	01/28/25 CPR/AED repair items	334.65			2060 202200			101000
		CARDIO PARTNERS		CC Accounting: 2060-		-415200-340			
6	CC-1646	01/28/25 Decon tubs E-71 & T-76	51.32			2060 202200			101000
		DAKOTA HOSE & FITTINGS		CC Accounting: 2060-		-415200-420			
7	CC-1646	01/11/25 Return (4) helmet fronts	-272.70			2060 202200			101000
		WITMER PUBLIC SAFETY GROUP INC		CC Accounting: 2060-		-415200-641			
8	CC-1646	01/29/25 Return pants A Essler	-109.49			2060 202200			101000
		FIRST TACTICAL		CC Accounting: 2060-		-415200-422			
		Total for Vendor:	7,435.21						

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123637	E	4351 VISA FIRE DEPT 3	7,373.93						
		February entries for January transactions							
1	CC-1650	01/02/25 Foxtrot Litter X 11	2,880.30			2060 202200			101000
		TACMED SOLUTIONS		CC Accounting: 2060-		-415200-641			
2	CC-1650	01/02/25 CMC Stainless Steel Carabiner	196.55			2060 202200			101000
		CMC RESCUE		CC Accounting: 2060-		-415200-641			
3	CC-1650	01/02/25 PRx Mini Band Set X 2	44.11			2060 202200			101000
		PRx PERFORMANCE		CC Accounting: 2060-		-415200-641			
4	CC-1650	01/02/25 PRx Weight Vest Storage	215.10			2060 202200			101000
		PRx PERFORMANCE		CC Accounting: 2060-		-415200-641			
5	CC-1650	01/08/25 NFA D Underhill Airfare	1,253.57			2060 202200			101000
		DELTA AIR		CC Accounting: 2060-		-415200-340			
6	CC-1650	01/05/25 NFA Underhill air ins	84.62			2060 202200			101000
		ALLIANZ GLOBAL ASSISTANCE		CC Accounting: 2060-		-415200-340			
7	CC-1650	01/09/25 Red Document Covers	41.97			2060 202200			101000
		OFFICE DEPOT OFFICEMAX		CC Accounting: 2060-		-415200-410			
8	CC-1650	01/08/25 D Fuller page refills	19.98			2060 202200			101000
		OFFICE DEPOT OFFICEMAX		CC Accounting: 2060-		-415200-410			
9	CC-1650	01/08/25 Lable maker tape	135.96			2060 202200			101000
		OFFICE DEPOT OFFICEMAX		CC Accounting: 2060-		-415200-410			
10	CC-1650	01/10/25 D Sapp WI for training	418.36			2060 202200			101000
		DELTA AIR		CC Accounting: 2060-		-415200-340			
11	CC-1650	01/09/25 Office Supplies	109.97			2060 202200			101000
		OFFICE DEPOT OFFICEMAX		CC Accounting: 2060-		-415200-410			
12	CC-1650	01/10/25 SQ 75 Battery-code 4	130.83			2060 202200			101000
		BATTON LABS INC		CC Accounting: 2060-		-415200-427			
13	CC-1650	01/13/25 4 BC buggle pins for Class A	119.28			2060 202200			101000
		WITMER PUBLIC SAFETY GROUP INC		CC Accounting: 2060-		-415200-378			
14	CC-1650	01/22/25 P Freeman Meal plan	259.52			2060 202200			101000
		NETC-GUEST SERVICES, INC		CC Accounting: 2060-		-415200-340			
15	CC-1650	01/22/25 G Rix Structural Callapse	10.00			2060 202200			101000
		TEXAS A&M ENGINEERING EXTENSION SERVICE		CC Accounting: 2060-		-415200-340			
16	CC-1650	01/22/25 R DirkStructural Callapse	10.00			2060 202200			101000
		TEXAS A&M ENGINEERING EXTENSION SERVICE		CC Accounting: 2060-		-415200-340			
17	CC-1650	01/21/25 Trauma Tactics books-10	500.00			2060 202200			101000
		SANFORD AMBULANCE		CC Accounting: 2060-		-415200-340			

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18	CC-1650	01/22/25 Credit refund for exchange di WITMER PUBLIC SAFETY GROUP INC	-8.83			2060 202200			101000
19	CC-1650	01/24/25 Emergency Trauma Dressing.X 2 North American Rescue	210.35	CC Accounting: 2060-	2060-	-415200-378			101000
20	CC-1650	01/26/25 City Car-Williston training LOVES #849	30.85	CC Accounting: 2060-	2060-	-415200-500			101000
21	CC-1650	01/26/25 Williston Holiday-Training HOLIDAY COMPANIES	38.06	CC Accounting: 2060-	2060-	-415200-424			101000
22	CC-1650	01/02/25 2025 budget fitness equip ANIMAL HOUSE FITNESS	196.63	CC Accounting: 2060-	2060-	-415200-424			101000
23	CC-1650	01/24/25 E-71 Set up WITMER PUBLIC SAFETY GROUP INC	412.65	CC Accounting: 2060-	2060-	-415200-641			101000
24	CC-1650	02/01/25 Williston Training-city van PETRO SERVE STORE #06	64.10	CC Accounting: 2060-	2060-	-415200-641			101000
Total for Vendor:			7,373.93			-415200-424			
123599	E	2439 VISA IT Feb statement for Jan transactions	2,473.00						
1	CC-1651	01/03/25 drill, screwdriver bit & tape AMAZON CAPITAL SERVICES	211.41	CC Accounting: 1000-	1000-	1000 202200			101000
2	CC-1651	01/02/25 credit AMAZON CAPITAL SERVICES	-137.99	CC Accounting: 1000-	1000-	-414104-410			101000
3	CC-1651	01/13/25 Samsung phone case AMAZON CAPITAL SERVICES	8.70	CC Accounting: 1000-	1000-	-414104-497			101000
4	CC-1651	01/16/25 Microsoft 365 Licenses 1/15/24 thru 1/14/25 MISC CLAIM VENDOR	1,656.00	CC Accounting: 1000-	1000-	1000 202200			101000
5	CC-1651	01/22/25 tv for security camera COSTCO WHOLESALE #1119	399.99	CC Accounting: 1000-	1000-	-414104-497			101000
6	CC-1651	01/23/25 monitor stand, tv mount AMAZON CAPITAL SERVICES	85.98	CC Accounting: 1000-	1000-	-412000-497			101000
7	CC-1651	01/23/25 label maker AMAZON CAPITAL SERVICES	114.78	CC Accounting: 1000-	1000-	-414104-497			101000
8	CC-1651	01/25/25 hand sanitizer AMAZON CAPITAL SERVICES	30.18	CC Accounting: 1000-	1000-	-414104-497			101000
9	CC-1651	01/26/25 dual monitor desk mount AMAZON CAPITAL SERVICES	86.97	CC Accounting: 1000-	1000-	1000 202200			101000

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10	CC-1651	01/29/25 wrist strap 5 pack AMAZON CAPITAL SERVICES	16.98			1000 202200			101000
				CC Accounting: 1000-		-414104-497			
		Total for Vendor:	2,473.00						
123605	E	5092 VISA IT 2 Feb statement for Jan transactions	3,616.55						
1	CC-1652	01/04/25 network scanner & locator AMAZON CAPITAL SERVICES	1,515.51			1000 202200			101000
				CC Accounting: 1000-		-414104-410			
2	CC-1652	01/03/25 Smart UPS w/connect AMAZON CAPITAL SERVICES	700.00			1000 202200			101000
				CC Accounting: 1000-		-414104-497			
3	CC-1652	01/03/25 credit-monitor mount AMAZON CAPITAL SERVICES	-113.99			1000 202200			101000
				CC Accounting: 1000-		-414104-497			
4	CC-1652	01/03/25 credit-monitor mount AMAZON CAPITAL SERVICES	-113.99			1000 202200			101000
				CC Accounting: 1000-		-414104-497			
5	CC-1652	01/10/25 Console cable EBAY	90.65			1000 202200			101000
				CC Accounting: 1000-		-414104-497			
6	CC-1652	01/15/25 Smart Connect Port CDW GOVERNMENT, INC	862.00			1000 202200			101000
				CC Accounting: 1000-		-414104-497			
7	CC-1652	01/16/25 Server Cabinet Rack AMAZON CAPITAL SERVICES	105.99			1000 202200			101000
				CC Accounting: 1000-		-414104-497			
8	CC-1652	01/16/25 Smart Connect return AMAZON CAPITAL SERVICES	-700.00			1000 202200			101000
				CC Accounting: 1000-		-414104-497			
9	CC-1652	01/17/25 Antenna from Digi Key MISC CLAIM VENDOR	232.75			1000 202200			101000
				CC Accounting: 1000-		-421000-497			
10	CC-1652	01/17/25 antenna kit for router West Ward MISC CLAIM VENDOR	99.99			1000 202200			101000
				CC Accounting: 1000-		-421000-497			
11	CC-1652	01/17/25 power supply & tv mount AMAZON CAPITAL SERVICES	38.82			1000 202200			101000
				CC Accounting: 1000-		-421000-497			
12	CC-1652	01/18/25 refund taxes Digi Key MISC CLAIM VENDOR	-30.89			1000 202200			101000
				CC Accounting: 1000-		-421000-497			
13	CC-1652	01/22/25 OtterBox phone case AMAZON CAPITAL SERVICES	34.25			1000 202200			101000
				CC Accounting: 1000-		-450000-497			
14	CC-1652	01/24/25 Fiber connectors FS HQ LLC	150.00			1000 202200			101000
				CC Accounting: 1000-		-414104-497			
15	CC-1652	01/27/25 Fiber cables FS HQ LLC	133.60			1000 202200			101000
				CC Accounting: 1000-		-414104-497			

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16	CC-1652	02/01/25 Zoom subscription	40.00			1000 202200			101000
	MISC CLAIM VENDOR			CC Accounting: 1000-		-414104-497			
17	CC-1652	02/01/25 Antenna from Westward	571.86			1000 202200			101000
	MISC CLAIM VENDOR			CC Accounting: 1000-		-421000-497			
Total for Vendor:			3,616.55						
123506	E	3161 VISA LIBRARY #1	1,007.47						
1	CC-1637	01/02/25 ADOBE	29.99			7000 202200			101000
	CREATIVE CLOUD DEC. 2024			CC Accounting: 7000-		-411600-497			
	MISC CLAIM VENDOR								
2	CC-1637	01/02/25 MOUNTAIN PLAINS LIBRARY ASSOC	65.00			7000 202200			101000
	JENNA MEMBERSHIP 01/02/2025 - 12/31/2025			CC Accounting: 7000-		-411600-667			
	MISC CLAIM VENDOR								
3	CC-1637	01/10/25 PROGRAM SUPPLIES	24.29			7000 202200			101000
	WALMART			CC Accounting: 7000-		-411600-649			
4	CC-1637	01/10/25 PROGRAM SUPPLIES	25.49			7000 202200			101000
	AMAZON CAPITAL SERVICES			CC Accounting: 7000-		-411600-649			
5	CC-1637	01/10/25 LAUNCHPAD CASE	38.73			7000 202200			101000
	PLAYAWAY PRODUCTS			CC Accounting: 7000-		-411600-680			
6	CC-1637	01/15/25 PROGRAM SUPPLIES	122.79			7000 202200			101000
	AMAZON CAPITAL SERVICES			CC Accounting: 7000-		-411600-649			
7	CC-1637	01/15/25 BOOKS	14.23			7000 202200			101000
	AMAZON CAPITAL SERVICES			CC Accounting: 7000-		-411600-662			
8	CC-1637	01/16/25 LEASE FOR WATER MACHINES	100.00			7000 202200			101000
	MISC CLAIM VENDOR			CC Accounting: 7000-		-411600-410			
9	CC-1637	01/17/25 SNACKS FOR STAFF TRAINING DAY	50.41			7000 202200			101000
	FAMILY FARE			CC Accounting: 7000-		-411600-340			
10	CC-1637	01/18/25 DUSTIN MEMBERSHIP RENEWAL	45.00			7000 202200			101000
	01/12/2025 - 01/12/2026			CC Accounting: 7000-		-411600-667			
	NDLA								
11	CC-1637	01/21/25 LUNCH FOR STAFF TRAINING DAY	461.55			7000 202200			101000
	MISC CLAIM VENDOR			CC Accounting: 7000-		-411600-340			
12	CC-1637	01/25/25 ADOBE	29.99			7000 202200			101000
	CREATIVE CLCLOUD JAN. 2025			CC Accounting: 7000-		-411600-497			
	MISC CLAIM VENDOR								
Total for Vendor:			1,007.47						

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123514	E	3162 VISA LIBRARY #2	1,563.30						
1	CC-1641	01/05/25 OFFICE SUPPLIES	29.46			7000 202200			101000
		AMAZON CAPITAL SERVICES		CC Accounting: 7000-		-411600-410			
2	CC-1641	01/05/25 PROGRAM SUPPLIES	37.34			7000 202200			101000
		AMAZON CAPITAL SERVICES		CC Accounting: 7000-		-411600-649			
3	CC-1641	01/05/25 BOOKS	9.99			7000 202200			101000
		AMAZON CAPITAL SERVICES		CC Accounting: 7000-		-411600-662			
4	CC-1641	01/05/25 MAGAZINE RACK	59.52			7000 202200			101000
		AMAZON CAPITAL SERVICES		CC Accounting: 7000-		-411600-641			
5	CC-1641	01/06/25 DVD	49.96			7000 202200			101000
		AMAZON CAPITAL SERVICES		CC Accounting: 7000-		-411600-664			
6	CC-1641	01/09/25 MENTAL FITNESS GUY	800.00			7000 202200			101000
		MISC CLAIM VENDOR		CC Accounting: 7000-		-411600-340			
7	CC-1641	01/15/25 PROGRAM SUPPLIES	32.89			7000 202200			101000
		MICHAELS STORE #4818		CC Accounting: 7000-		-411600-649			
8	CC-1641	01/21/25 BREAKFAST FOR STAFF TRAINING	126.97			7000 202200			101000
		MISC CLAIM VENDOR		CC Accounting: 7000-		-411600-340			
9	CC-1641	01/24/25 BREE MEMBERSHIP	280.00			7000 202200			101000
		03/1/2025 - 03/01/2026		CC Accounting: 7000-		-411600-667			
		AMERICAN LIBRARY ASSOCIATION							
10	CC-1641	01/23/25 MOBILE BEACON	66.00			7000 202200			101000
		HOTSPOT		CC Accounting: 7000-		-411600-680			
		MISC CLAIM VENDOR							
11	CC-1641	01/30/25 WEBINAR	47.40			7000 202200			101000
		AMERICAN LIBRARY ASSOCIATION		CC Accounting: 7000-		-411600-340			
12	CC-1641	01/30/25 PROGRAM SUPPLIES	23.77			7000 202200			101000
		PARTY CITY		CC Accounting: 7000-		-411600-649			
		Total for Vendor:	1,563.30						
123515	E	4576 VISA LIBRARY #3	1,350.05						
1	CC-1643	01/07/25 METERNALLY	62.98			7000 202200			101000
		ITEMS FOR COLLECTION KITS		CC Accounting: 7000-		-411600-680			
		MISC CLAIM VENDOR							
2	CC-1643	01/08/25 KIRSTEN MEMEBERSHIP	277.00			7000 202200			101000
		1/8/25 - 2/28/26		CC Accounting: 7000-		-411600-667			
		AMERICAN LIBRARY ASSOCIATION							

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Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
3	CC-1643 01/07/25	CHILDEN'S LEARNING STATION	547.19			7000 202200			101000
		DISCOUNT SCHOOL SUPPLY		CC Accounting: 7000-		-411600-649			
4	CC-1643 01/09/25	SIGNUPGENIUS	269.89			7000 202200			101000
		RENEWAL 1/9/2025 - 1/9/2026		CC Accounting: 7000-		-411600-497			
		MISC CLAIM VENDOR							
5	CC-1643 01/30/25	BOOKS	69.67			7000 202200			101000
		AMAZON CAPITAL SERVICES		CC Accounting: 7000-		-411600-662			
6	CC-1643 01/30/25	PROGRAM SUPPLIES	101.21			7000 202200			101000
		AMAZON CAPITAL SERVICES		CC Accounting: 7000-		-411600-649			
7	CC-1643 01/30/25	OFFICE SUPPLIES	22.11			7000 202200			101000
		AMAZON CAPITAL SERVICES		CC Accounting: 7000-		-411600-410			
Total for Vendor:			1,350.05						
123457	E	2438 VISA PLANNING	2,035.96						
		Feb statement for Jan transactions							
1	CC-1632 01/02/25	car washes	20.00			1000 202200			101000
		HOLIDAY STATIONSTORE #469		CC Accounting: 1000-		-418000-420			
2	CC-1632 01/14/25	registration Mike C.& Chad M.	1,175.00			1000 202200			101000
		registration for inspections		CC Accounting: 1000-		-418000-340			
		INTERNATIONAL CODE COUNCIL, INC							
3	CC-1632 01/20/25	learn live subscripton	300.00			1000 202200			101000
		Inspections		CC Accounting: 1000-		-418000-340			
		INTERNATIONAL CODE COUNCIL, INC							
4	CC-1632 01/23/25	Ad for Sr Planner	395.00			1000 202200			101000
		national posting		CC Accounting: 1000-		-418000-399			
		American Planning Association							
5	CC-1632 01/23/25	Ad for Sr Planner	25.00			1000 202200			101000
		MN posting		CC Accounting: 1000-		-418000-399			
		American Planning Association							
6	CC-1632 01/23/25	Ad for Sr Planner	10.00			1000 202200			101000
		ND posting		CC Accounting: 1000-		-418000-399			
		NORTH DAKOTA PLANNING ASSOCIATION							
7	CC-1632 01/23/25	Notice for Maple Ridge	47.12			1000 202200			101000
		Maple Ridge at the Prserve 4th variance		CC Accounting: 1000-		-418000-668			
		COLUMN SOFTWARE PBC							
8	CC-1632 01/23/25	Notice for Hope Lutheran	63.84			1000 202200			101000
		COLUMN SOFTWARE PBC		CC Accounting: 1000-		-418000-668			
Total for Vendor:			2,035.96						

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123602	E	2435 VISA POLICE #1	2,897.99						
1	CC-1653	01/17/25 wellness conf - trip protecti	108.10			1000 202200			101000
	PRICELINE			CC Accounting: 1000-		-421000-340			
2	CC-1653	01/16/25 wellness conf -flights for tw	1,286.75			1000 202200			101000
	AMERICAN AIRLINES			CC Accounting: 1000-		-421000-340			
3	CC-1653	01/20/25 holiday inn - lodging gomez	200.35			1000 202200			101000
	MACIA board meetin - N. Gomez			CC Accounting: 1000-		-421000-340			
	MISC CLAIM VENDOR								
4	CC-1653	01/29/25 tactical surpluss - equip	1,302.79			1000 202200			101000
	40-rapid deployment			CC Accounting: 1000-		-421000-641			
	MISC CLAIM VENDOR								
		Total for Vendor:	2,897.99						
123501	E	3233 VISA POLICE #2	1,744.34						
1	CC-1634	01/21/25 photo scales	38.25			1000 202200			101000
	EVIDENT, INC.			CC Accounting: 1000-		-421000-641			
2	CC-1634	01/21/25 photo scales S/H	18.00			1000 202200			101000
	EVIDENT, INC.			CC Accounting: 1000-		-421000-661			
3	CC-1634	01/24/25 belt for newman	160.93			1000 202200			101000
	KORE ESSENTIALS			CC Accounting: 1000-		-421000-422			
4	CC-1634	01/24/25 k9 Q equip & supplies	564.12			1000 202200			101000
	RAY ALLEN MANUFACTURING			CC Accounting: 1000-		-421000-915			
5	CC-1634	01/30/25 conf for KJ & Kane	76.32			1000 202200			101000
	TRAVELOCITY			CC Accounting: 1000-		-421000-340			
6	CC-1634	01/30/25 conf flights KJ & Kane	886.72			1000 202200			101000
	DELTA AIR			CC Accounting: 1000-		-421000-340			
		Total for Vendor:	1,744.34						
123502	E	3234 VISA POLICE #3	1,003.03						
1	CC-1635	01/06/25 pick up new squads	57.58			1000 202200			101000
	SOUTHTOWN C-STORE			CC Accounting: 1000-		-421000-424			
2	CC-1635	01/10/25 boots for heyerman	160.93			1000 202200			101000
	KORE ESSENTIALS			CC Accounting: 1000-		-421000-422			
3	CC-1635	01/10/25 k9 training aid stash box	130.27			1000 202200			101000
	RAY ALLEN MANUFACTURING			CC Accounting: 1000-		-421000-915			
4	CC-1635	01/10/25 k9 tactical - k9 Q equip	247.99			1000 202200			101000
	MISC CLAIM VENDOR			CC Accounting: 1000-		-421000-915			

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5	CC-1635	01/15/25 belt for VonEschen	160.93			1000 202200			101000
	KORE ESSENTIALS			CC Accounting: 1000-		-421000-422			
6	CC-1635	01/13/25 new officer LETA PT - cody	85.00			1000 202200			101000
	NDLETA			CC Accounting: 1000-		-421000-422			
7	CC-1635	01/20/25 minot pd funeral, fuel	40.51			1000 202200			101000
	CENEX DEVIL'S LAKE			CC Accounting: 1000-		-421000-340			
8	CC-1635	01/20/25 minot pd funeral, fuel	58.16			1000 202200			101000
	CENEX DEVIL'S LAKE			CC Accounting: 1000-		-421000-340			
9	CC-1635	01/21/25 minot pd funeral, fuel	31.48			1000 202200			101000
	MISC CLAIM VENDOR			CC Accounting: 1000-		-421000-340			
10	CC-1635	01/21/25 minot pd funeral, fuel	30.18			1000 202200			101000
	MISC CLAIM VENDOR			CC Accounting: 1000-		-421000-340			
Total for Vendor:			1,003.03						
123503	E	3244 VISA POLICE #4	775.39						
1	CC-1636	01/08/25 reg fee haskell	150.00			1000 202200			101000
	LLRMI			CC Accounting: 1000-		-421000-340			
2	CC-1636	01/20/25 minot pd funeral, fuel	33.76			1000 202200			101000
	CENEX DEVIL'S LAKE			CC Accounting: 1000-		-421000-340			
3	CC-1636	01/20/25 minot pd funeral, lodging	107.00			1000 202200			101000
	MISC CLAIM VENDOR			CC Accounting: 1000-		-421000-340			
4	CC-1636	01/20/25 minot pd funeral, lodging	107.00			1000 202200			101000
	MISC CLAIM VENDOR			CC Accounting: 1000-		-421000-340			
5	CC-1636	01/20/25 minot pd funeral, lodging	107.00			1000 202200			101000
	MISC CLAIM VENDOR			CC Accounting: 1000-		-421000-340			
6	CC-1636	01/20/25 minot pd funeral, lodging	107.00			1000 202200			101000
	MISC CLAIM VENDOR			CC Accounting: 1000-		-421000-340			
7	CC-1636	01/20/25 minot pd funeral, lodging	107.00			1000 202200			101000
	MISC CLAIM VENDOR			CC Accounting: 1000-		-421000-340			
8	CC-1636	01/21/25 dakota square - funeral, fuel	24.31			1000 202200			101000
	MISC CLAIM VENDOR			CC Accounting: 1000-		-421000-340			
9	CC-1636	01/21/25 sunoco - funeral, fuel	32.32			1000 202200			101000
	MISC CLAIM VENDOR			CC Accounting: 1000-		-421000-340			
Total for Vendor:			775.39						

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123504	E	4300 VISA POLICE #5	968.43						
1	CC-1638	01/16/25 fuel to pick squad up	52.39			1000 202200			101000
		SOUTHTOWN C-STORE		CC Accounting: 1000-		-421000-424			
2	CC-1638	01/20/25 boots for k9 thor	99.90			1000 202200			101000
		MISC CLAIM VENDOR		CC Accounting: 1000-		-421000-915			
3	CC-1638	01/22/25 boots for williams	333.72			1000 202200			101000
		DANNER		CC Accounting: 1000-		-421000-422			
4	CC-1638	01/23/25 membership for gomez	72.00			1000 202200			101000
		MISC CLAIM VENDOR		CC Accounting: 1000-		-421000-667			
5	CC-1638	01/25/25 boots for new officer kemmer	203.04			1000 202200			101000
		DANNER		CC Accounting: 1000-		-421000-422			
6	CC-1638	01/26/25 credit tax on boots	-15.04			1000 202200			101000
		DANNER		CC Accounting: 1000-		-421000-422			
7	CC-1638	01/28/25 usp reimb - rental hinrichs	137.95			1000 202200			101000
		MISC CLAIM VENDOR		CC Accounting: 1000-		-421000-340			
8	CC-1638	01/29/25 usp reimb - rental, fuel	57.64			1000 202200			101000
		MISC CLAIM VENDOR		CC Accounting: 1000-		-421000-340			
9	CC-1638	01/30/25 usp reimb - rental, fuel	26.83			1000 202200			101000
		MISC CLAIM VENDOR		CC Accounting: 1000-		-421000-340			
		Total for Vendor:	968.43						
123507	E	4301 VISA POLICE #6	699.50						
1	CC-1639	01/03/25 red wing, boots for zach	244.99			1000 202200			101000
		MISC CLAIM VENDOR		CC Accounting: 1000-		-421000-422			
2	CC-1639	01/12/25 radar training, fuel	43.82			1000 202200			101000
		TRI-ENERGY COOPERATIVE #76		CC Accounting: 1000-		-421000-340			
3	CC-1639	01/16/25 frame, certificate	27.96			1000 202200			101000
		MICHAELS STORE #4818		CC Accounting: 1000-		-421000-375			
4	CC-1639	01/20/25 sgt. stripes - ackerman alterations by L	40.00			1000 202200			101000
		MISC CLAIM VENDOR		CC Accounting: 1000-		-421000-422			
5	CC-1639	01/23/25 pkg mailed -request by nielse	60.57			1000 202200			101000
		OFFICE DEPOT 6107 FARGO ND		CC Accounting: 1000-		-421000-661			
6	CC-1639	01/27/25 boots for sufficool	160.93			1000 202200			101000
		KORE ESSENTIALS		CC Accounting: 1000-		-421000-422			
7	CC-1639	01/28/25 k9 Q equip	87.99			1000 202200			101000
		MISC CLAIM VENDOR		CC Accounting: 1000-		-421000-915			

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8	CC-1639	01/31/25 MACIA mtg, fuel	33.24			1000 202200			101000
		MISC CLAIM VENDOR		CC Accounting: 1000-		-421000-340			
		Total for Vendor:	699.50						
123627	E	2423 VISA PUBLIC WORKS #1	7,487.06						
1	CC-1642	01/02/25 FORESTRY SAFETY EQUIP	861.52			2210 202200			101000
		REC1385147		CC Accounting: 2210-		-428000-641			
		SHERRILLTREE							
2	CC-1642	01/02/25 M STABLER BOOTS	199.99			1000 202200			101000
		1819878		CC Accounting: 1000-		-430000-422			
		BRUNT WORKWEAR							
3	CC-1642	01/02/25 SAFETY COURSES	209.54			2210 202200			101000
		ISA (PURCHASE) 678-367-0981		CC Accounting: 2210-		-428000-340			
4	CC-1642	01/02/25 ACCT CREDIT	-51.25			6025 202200			101000
		ND DEPARTMENT OF ENVIRONMENTAL QUALITY		CC Accounting: 6025-		-450000-340			
5	CC-1642	01/03/25 FORESTRY SAFETY EQUIP	79.99			2210 202200			101000
		REC1385213		CC Accounting: 2210-		-428000-641			
		SHERRILLTREE							
6	CC-1642	01/03/25 RUNNINGS - FORESTRY	679.92			2210 202200			101000
		MISC CLAIM VENDOR		CC Accounting: 2210-		-428000-422			
7	CC-1642	01/03/25 PUBLIC NOTICE	50.16			1000 202200			101000
		CBBC1442-0057		CC Accounting: 1000-		-450000-490			
		THE FORUM							
8	CC-1642	01/03/25 R BEAUSCHANE - WATER TESTNIG	51.25			6025 202200			101000
		ND DEPARTMENT OF ENVIRONMENTAL QUALITY		CC Accounting: 6025-		-450000-340			
9	CC-1642	01/03/25 R BEAUSCHANE - WATER TESTING	51.25			6025 202200			101000
		ND DEPARTMENT OF ENVIRONMENTAL QUALITY		CC Accounting: 6025-		-450000-340			
10	CC-1642	01/03/25 M KNODEL - WATER TESTING	51.25			6020 202200			101000
		ND DEPARTMENT OF ENVIRONMENTAL QUALITY		CC Accounting: 6020-		-450000-340			
11	CC-1642	01/07/25 SUPER SHOCK SUPPLUS - #7026	251.90			6025 202200			101000
		MISC CLAIM VENDOR		CC Accounting: 6025-		-450000-427			
12	CC-1642	01/08/25 FORESTRY SAFETY EQUIP	362.21			2210 202200			101000
		SHERRILLTREE		CC Accounting: 2210-		-428000-641			
13	CC-1642	01/08/25 MOVING DOLLIES	51.96			1000 202200			101000
		HARBOR FREIGHT TOOLS		CC Accounting: 1000-		-430001-358			
14	CC-1642	01/08/25 TAX REFUND	-16.00			1000 202200			101000
		CARHARTT		CC Accounting: 1000-		-455000-422			

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15	CC-1642 01/09/25	FORESTRY TOOLS SHERRILLTREE	232.23			2210 202200			101000
16	CC-1642 01/10/25	OFFICE SUPPLIES OFFICE DEPOT OFFICEMAX	72.97	CC Accounting: 2210-		-428000-432			101000
17	CC-1642 01/13/25	TRAINING ISA (PURCHASE) 678-367-0981	26.95	CC Accounting: 6020-		6020 202200			101000
18	CC-1642 01/15/25	SAFETY MEETING SAM'S CLUB	52.36	CC Accounting: 2210-		-450000-410			101000
19	CC-1642 01/15/25	EE QTR AWARDS SAM'S CLUB	47.96	CC Accounting: 2210-		6020 202200			101000
20	CC-1642 01/15/25	J ZACHER PESTICIDE PROGRAM NDSU EXTENSION PESTICIDE PROGRAM	280.00	CC Accounting: 6020-		-450000-490			101000
21	CC-1642 01/15/25	MEMBERSHIPS ISA MEMBERSHIP	1,650.00	CC Accounting: 1000-		1000 202200			101000
22	CC-1642 01/15/25	D HEIZELMAN MEMBERSHIP ISA MEMBERSHIP	275.00	CC Accounting: 1000-		-450000-490			101000
23	CC-1642 01/16/25	FORESTRY SAFETY EQUIP SHERRILLTREE	155.07	CC Accounting: 1000-		1000 202200			101000
24	CC-1642 01/16/25	J ZACHER/S HANSON PANTS FLEET FARM	149.97	CC Accounting: 1000-		-430001-340			101000
25	CC-1642 01/18/25	FORESTRY SAFETY EQUIP SHERRILLTREE	364.90	CC Accounting: 2210-		2210 202200			101000
26	CC-1642 01/20/25	TOOLS HARBOR FREIGHT TOOLS	235.93	CC Accounting: 2210-		-428000-667			101000
27	CC-1642 01/20/25	TRAINNIG ISA (PURCHASE) 678-367-0981	26.95	CC Accounting: 1000-		1000 202200			101000
28	CC-1642 01/22/25	SWEATSHIRTS - SA FULL SOURCE LLC	135.62	CC Accounting: 1000-		-430000-667			101000
29	CC-1642 01/22/25	SWEATSHIRTS - ST FULL SOURCE LLC	135.62	CC Accounting: 2210-		2210 202200			101000
30	CC-1642 01/22/25	SWEATSHIRTS - SW FULL SOURCE LLC	135.62	CC Accounting: 2210-		-428000-641			101000
31	CC-1642 01/22/25	SWEATSHIRTS - WA FULL SOURCE LLC	135.62	CC Accounting: 1000-		1000 202200			101000
32	CC-1642 01/22/25	SWEATSHIRST - BG FULL SOURCE LLC	135.63	CC Accounting: 1000-		-430001-422			101000
33	CC-1642 01/23/25	BEST BUY - CORD MISC CLAIM VENDOR	7.99	CC Accounting: 2210-		2210 202200			101000
				CC Accounting: 6025-		-450000-433			

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Claim/ Line #	Check Invoice	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
34	CC-1642 01/28/25	BEST BUY - CORD RET	-7.99			6025 202200			101000
	MISC CLAIM VENDOR			CC Accounting: 6025-		-450000-433			
35	CC-1642 01/29/25	SW TITLE & REGISTRATION	48.50			6025 202200			101000
	DMV FARGO BRANCH			CC Accounting: 6025-		-450000-610			
36	CC-1642 01/29/25	ST TITLE & REGISTRATION	48.50			2970 202200			101000
	DMV FARGO BRANCH			CC Accounting: 2970-		-480000-610			
37	CC-1642 01/29/25	SISSCOHOIST.COM	172.97			6020 202200			101000
	MISC CLAIM VENDOR			CC Accounting: 6020-		-450000-448			
38	CC-1642 01/22/25	J BENEDICT MEMBERSHIP	135.00			2210 202200			101000
	ISA MEMBERSHIP			CC Accounting: 2210-		-428000-667			
Total for Vendor:			7,487.06						
123525	E	4256 VISA PUBLIC WORKS #2	4,585.24						
1	CC-1644 01/07/25	TAR REMOVAL	678.92			1000 202200			101000
	METROPOLITAN COMPOUNDS INC			CC Accounting: 1000-		-430000-722			
2	CC-1644 01/08/25	C ZANDER MEMBERSHIP	183.00			2210 202200			101000
	ISA (PURCHASE) 678-367-0981			CC Accounting: 2210-		-428000-667			
3	CC-1644 01/08/25	C ZANDER MEMBERSHIP	35.00			2210 202200			101000
	ISA MEMBERSHIP			CC Accounting: 2210-		-428000-667			
4	CC-1644 01/08/25	B RENSVDL LODGING	227.03			6010 202200			101000
	COUNTRY INN & SUITES			CC Accounting: 6010-		-450200-340			
5	CC-1644 01/09/25	FORESTRY HELMUT COMMUNICATION	1,711.96			2210 202200			101000
	SHERRILLTREE			CC Accounting: 2210-		-428000-497			
6	CC-1644 01/09/25	NDSC MEMBERSHIP	380.00			1000 202200			101000
	NORTH DAKOTA SAFETY COUNCIL			CC Accounting: 1000-		-450000-667			
7	CC-1644 01/20/25	R BEAUSCHANE/S SKARTVEDT PANT	119.89			6025 202200			101000
	FLEET FARM			CC Accounting: 6025-		-450000-340			
8	CC-1644 01/22/25	N PRATT PANTS	164.93			6020 202200			101000
	FLEET FARM			CC Accounting: 6020-		-450000-340			
9	CC-1644 01/22/25	A EVELAND BOOTS/PANTS	312.92			6020 202200			101000
	RUNNINGS			CC Accounting: 6020-		-450000-340			
	MISC CLAIM VENDOR								
10	CC-1644 01/22/25	N PRATT - BOOTS	169.99			6020 202200			101000
	BRUNT WORKWEAR			CC Accounting: 6020-		-450000-340			
11	CC-1644 01/28/25	J REMMEN LODGING	285.00			6010 202200			101000
	COUNTRY INN & SUITES			CC Accounting: 6010-		-450200-340			
12	CC-1644 01/28/25	A HASKINS LODGING	285.00			6010 202200			101000
	COUNTRY INN & SUITES			CC Accounting: 6010-		-450200-340			

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Claim/ Line #	Check Invoice	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
13	CC-1644 01/30/25	SA - TRAVEL FUEL HOLIDAY STATIONSTORE	31.60			6010 202200			101000
				CC Accounting: 6010-		-450200-340			
		Total for Vendor:	4,585.24						
123526	E 4625	VISA PUBLIC WORKS #3	2,819.94						
1	CC-1645 01/21/25	ROW TRAVEL FUEL HOLIDAY STATIONSTORE	77.00			1000 202200			101000
				CC Accounting: 1000-		-430001-340			
2	CC-1645 01/23/25	J ZACHER LODGING HOLIDAY INN ST PAUL	452.34			1000 202200			101000
				CC Accounting: 1000-		-430001-340			
3	CC-1645 01/23/25	S HANSON LODGING HOLIDAY INN ST PAUL	521.55			1000 202200			101000
				CC Accounting: 1000-		-430001-340			
4	CC-1645 01/29/25	FORESTRY TRAVEL FUEL HOLIDAY STATIONSTORE	41.06			2210 202200			101000
				CC Accounting: 2210-		-428000-340			
5	CC-1645 01/30/25	R HELMING LODGING HAMPTON INN & SUITES	354.90			2210 202200			101000
				CC Accounting: 2210-		-428000-340			
6	CC-1645 01/30/25	JP BENEDICT LODGING HAMPTON INN & SUITES	354.90			2210 202200			101000
				CC Accounting: 2210-		-428000-340			
7	CC-1645 01/30/25	C ZANDER LODGING HAMPTON INN & SUITES	236.60			2210 202200			101000
				CC Accounting: 2210-		-428000-340			
8	CC-1645 01/30/25	D HEIZELMAN LODGING HAMPTON INN & SUITES	426.69			1000 202200			101000
				CC Accounting: 1000-		-430000-340			
9	CC-1645 01/30/25	R LUGER LODGING HAMPTON INN & SUITES	354.90			2210 202200			101000
				CC Accounting: 2210-		-428000-340			
		Total for Vendor:	2,819.94						
123568		544 WALLWORK TRUCK CENTER	32.97						
1	02/04/25	SEALANT THREAD 01P568436	32.97			6025 450000	432		101000
123710		544 WALLWORK TRUCK CENTER	153.23						
1	02/08/25	407 DRAIN VALVE 01P570014	66.60			6010 450200	427		101000
2	02/10/25	407 ENGINE HEATER 01P570185	86.63			6010 450200	427		101000
		Total for Vendor:	186.20						

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Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
123546		1169 WASTE MANAGEMENT - DAKOTA	16.06						
1	6785587-05	02/05/25 FD February recycling pick	16.06			2060 415200	527		101000
	acct#	29-93565-43003							
		Total for Vendor:	16.06						
123577		2184 WEST SIDE STEEL	62.26						
1	01/31/25	8503 SHEET METAL	62.26			7000 411600	427		101000
11416									
		Total for Vendor:	62.26						
123459	-98493E	3549 WEX FSA	3,554.95						
1	02/07/25	Med FSA - 02/07/25 payroll	388.33			1000 212530			101000
2	02/07/25	Dep FSA - 02/07/25 payroll	3,166.62			1000 212523			101000
		Total for Vendor:	3,554.95						
123646	C	807 WEX HEALTH, INC	901.25						
1	0002093976	01/31/25 COBRA/FSA/HSA - Jan	901.25			1000 414103	307		101000
	0002093976-IN								
		Total for Vendor:	901.25						
123536	-98488E	4676 WEX HSA	37,942.94						
	02.07.25	payroll							
1	02/07/25	HSA Contributions - ER	11,752.84			1000 212530			101000
2	02/07/25	HSA Contributions - EE	26,190.10			1000 212530			101000
		Total for Vendor:	37,942.94						
123620		569 WF ANIMAL HOSPITAL	4,527.42						
1	01/31/25	k9 vito and k9 q medical	1,222.42			1000 421000	915		101000
293142									
2	01/31/25	jan 2025 pound fees	3,305.00			1000 421000	396		101000
293470									
		Total for Vendor:	4,527.42						

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Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
123522		549 WF PUB SCHOOLS DIST #6	112.50								
1	02/03/25	KID&TEEN VENTURES ADVERTISING	112.50			7000		411600	689		101000
250197											
		Total for Vendor:	112.50								
123664		4283 WINTER EQUIPMENT	8,964.00								
1	02/03/25	GRADER CURB FEELS	8,964.00			1000		430000	381		101000
IV62518											
		Total for Vendor:	8,964.00								
123643		4718 WITMER PUBLIC SAFETY GROUP INC	101.31								
Fire Department											
1	02/03/25	E-75 Replacement Blade	38.12			2060		415200	427		101000
623012											
2	01/29/25	Drum & Pail Wrenches	63.19			2060		415200	432		101000
620620											
		Total for Vendor:	101.31								
123555	E	338 XCEL ENERGY	22,085.84								
1	01/28/25	1410 13TH AVE E - TRAFFIC LIGH	43.90			1000		430002	527		101000
912597517											
2	01/28/25	810 12TH AVE NW - PW	972.01			6020		450000	527		101000
912497695											
3	02/04/25	735 7TH AVE NW - ST LIGHTS	109.78			1000		430002	527		101000
913607678											
4	01/30/25	800 4TH AVE E - PD	11,372.91			1000		415000	527		101000
912985666											
5	02/03/25	800 4TH AVE E - PD	683.00			1000		415000	527		101000
913298396											
6	02/03/25	800 4TH AVE E - PD	8,042.27			1000		415000	527		101000
913295356											
7	02/03/25	3150 SHEYENNE - THE LIGHTS	265.30			2310		452120	527		101000
913405175											
8	02/03/25	3050 SHEYENNE - THE LIGHTS	596.67			2310		452120	527		101000
913379447											

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* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
123564	E	338 XCEL ENERGY	2,239.27								
1	01/28/25	STREET LIGHT FEED POINTS	1,723.52			1000		430002	527		101000
912600818											
2	01/28/25	810 12TH AVE NW - VECH STORAGE	421.92			6020		450000	527		101000
912600818											
3	01/28/25	SA17	93.83			6025		450000	527		101000
912600818											
123566	E	338 XCEL ENERGY	25,911.12								
1	02/03/25	LIFT STATIONS	12,655.64			6025		450000	527		101000
913346621											
2	02/03/25	WATER TOWERS	3,287.43			6020		450000	527		101000
913346621											
3	02/03/25	810 12TH AVE NW - PW	9,584.34			6020		450000	527		101000
913346621											
4	02/03/25	444 SHEYNNE - SHEYENNE PLAZA	286.44			2310		452120	527		101000
913346621											
5	02/03/25	FIRE & CIV DEF SIREN	97.27			1000		430002	527		101000
913346621											
123594	E	338 XCEL ENERGY	7,959.64								
1	02/06/25	FD February Utilities	7,959.64			2060		415200	527		101000
913954593											
123632	E	338 XCEL ENERGY	409.17								
1	02/06/25	SM67	409.17			6025		450000	527		101000
913984210											
Total for Vendor:			58,605.04								
123670		1484 YHR PARTNERS	1,250.00								
1	02/06/25	SATELLITE PLANS & FINISHES	1,250.00			7000		411600	653		101000
13130											
Total for Vendor:			1,250.00								

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Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
123717		5443 YMCA OF THE NORTHERN SKY	30,009.27						
1	02/12/25	Child Care Grant	30,009.27			2960 411900	416		101000
Total for Vendor:			30,009.27						
# of Claims			257	Total:	2801,960.07	# of Vendors	108		
Total Electronic Claims			1441,167.31						
Total Non-Electronic Claims			1360792.76						

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



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

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 Jorgensen
Primary Portfolio:
Sanitation
Secondary Portfolio:
Community &
Development Services

Commissioner

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

City Administrator

Dustin T. Scott

To: West Fargo City Commission

From: Dan Hanson, City Engineer

Date: February 14, 2025

Subject: Improvement District No. 3006 – Westwood Addition
Reconstruction

Action: Approve Plans and Specifications, and Direct AD for Bids

New Information and Recommendation:

On December 2, 2024, the Commission approved the Engineer's Report and directed the Engineer to prepare Plans and Specifications. This has been completed and if approved, this project can move forward to advertising for bids.

The following documents are attached for review/consideration:

- Cover sheet, which represents the Plans and Specifications.
(Note: A full plan set is available at the Engineering Department)
- Draft Bid Advertisement – will be published for two weeks.
- Resolution Approving Plans and Specifications.
- Resolution Directing Bid Advertisement.

Staff Recommendation: Approve Plans and Specifications, and Direct AD for Bids

Background and Project Summary:

This project has been identified in the Core Area Studies as a high priority to be reconstructed due to the age and materials of the existing infrastructure along with the deterioration of the roadways in this neighborhood.

Policy Analysis:

Many roads and utilities in various areas of the core area of West Fargo are at their life cycle and in need of rehabilitation or in many cases, full replacement. The city is moving forward following the recent Core Area Study's recommendations with the Westwood neighborhood being the first of many upcoming reconstruction projects.

Financial Analysis:

This project was included in the 2024 CIP and is estimated to cost \$8,050,000 to be paid via a combination of Capital Improvement Sales Tax, grant funding, possible utility funds and assessment costs per the 2024 CIP's recommended rate of 30% of the project costs.

Previously Presented Information and Commission Actions:

December 17, 2024 -

- First Neighborhood Informational Meeting was held at the West Fargo Fire Department from 6:00 – 8:00 PM (Our consultant Moore Engineering and COWF representatives were in attendance)

December 2, 2024 –

- **Staff Recommendation:** Approve both and Engineer's Report and Task Order for "Basic Services", and Direct Engineer to prepare Plans and Specifications
- **Commission Action:** Commissioner Olson moved and Commissioner Jorgensen seconded to approve. No opposition, motion carried.

November 14, 2024 –

- A Special Meeting regarding Information pertaining to Improvement District No. 3006 – Westwood Addition Reconstruction took place at the City Commission Chambers.

October 7, 2024 –

- Informational Update to Commission regarding the letter sent to property owners within this district – No action requested.

Week of September 30, 2024 -

- Letter mailed to property owners informing them of the project moving forward for construction in 2025.

September 16, 2024 –

- **Staff Recommendation:** Create Improvement District No. 3006; Direct Engineer to prepare an Engineer's Report; Approve Task Order for Preliminary Engineering Services.
- **Commission Action:** Commissioner Olson moved, and Commissioner Zundel seconded to approve. No opposition, motion carried.

August 5, 2024 –

- Commission adopted the 2024 Capital Improvement Plan which included this project to be constructed in 2025

November 2022 –

Public out-reach door hangers delivered to residents within the Westwood Addition to partake in a neighborhood survey pertaining to a potential infrastructure project.

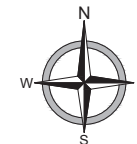
IMPROVEMENT DISTRICT NO. 3006

REPLACEMENT OF WATER SUPPLY, SEWERAGE SYSTEMS, STREET RECONSTRUCTION, AND INCIDENTALS



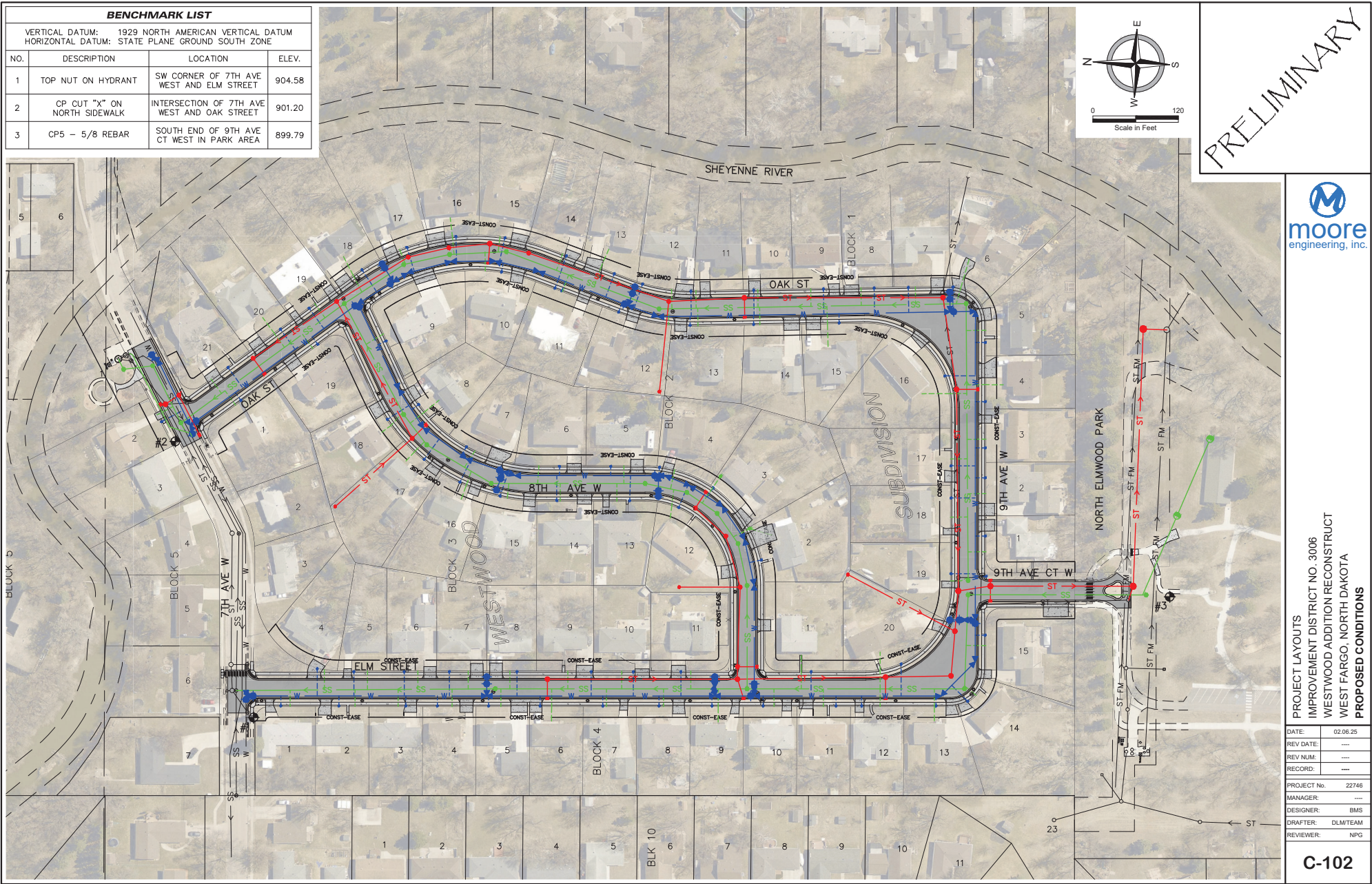
WESTWOOD ADDITION RECONSTRUCT WEST FARGO, NORTH DAKOTA

VICINITY MAP



PROJECT No. 22746

PRELIMINARY



ADVERTISEMENT FOR BIDS

CITY OF WEST FARGO
WEST FARGO, NORTH DAKOTA
IMPROVEMENT DISTRICT NO. 3006; REPLACEMENT OF WATER SUPPLY, SEWERAGE ITEMS, STREET
RECONSTRUCTION, AND INCIDENTALS
WESTOOD ADDITION RECONSTRUCTION
MOORE PROJECT NO. 22746

General Notice

Owner is requesting Bids for the construction of the project listed above.

Bids for the construction of the Project will be received and accepted via electronic bid (vBid) through QuestCDN until March 13, 2025 at 10:00 a.m local time local time. Bids will be viewed and read via video/phone conference at 10:30 a.m. Mailed or hand delivered bids will not be opened or considered. Link for the video/phone conference is provided at www.mooreengineeringinc.com by clicking the Bid Information tab, or at www.questcdn.com.

The Project includes the following Work: Replacement of water distribution, sanitary sewer collection, and storm sewer systems; street reconstruction; street lighting; concrete flatwork; and incidental items.

Obtaining the Bidding Documents

Digital project bidding documents will be available at www.mooreengineeringinc.com by clicking the Bid Information tab, or at www.questcdn.com. You may download the complete set of digital documents for a nonrefundable fee of \$50.00 by locating eBidDoc™ Number 9533517 on the website. Contact QuestCDN Customer Support at 952-233-1632 or info@questcdn.com for assistance in membership registration, downloading digital project information, and vBid online bid submittal questions.

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

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

Bidders on this work will be required to comply with Title 40 CFR Part 33– Participation by Disadvantaged Business Enterprises in the United States Environmental Protection Agency Programs. The requirements for bidders and contractors under this regulation concern utilization of Minority Business Enterprises (MBE), Women's Business Enterprises (WBE), and Small Business Enterprises (SBE) and are explained in the specifications.

The goal for MBE is 2% of the total dollar value of the project. The goal for WBE is 3% of the total dollar value of the project. To demonstrate a good faith effort to comply, bidders must include the MBE/WBE subcontractor solicitation form in the bid package.

Bidders on this work will be required to comply with the President's Executive Order No. 11246, as amended. The requirements for bidders and contractors under this order are explained in the specifications.

Bidders are required to comply with the Build America, Buy America Act Requirements.

Bidders are required to comply with BIL signage requirements.

Bidders on this work will be required to comply with American Iron and Steel requirements of the Consolidated Appropriations Act, 2014. The requirements for bidders and contractors under this regulation are explained in the specifications.

Bidders are required to comply with Davis-Bacon prevailing wage requirements.

Any lead service line replacements conducted under this project must replace the entire lead service line, not just a portion, unless a portion has already been replaced or is concurrently being replaced with another funding source.

Instructions to Bidders.

For all further requirements regarding bid submittal, qualifications, procedures, and contract award, refer to the Instructions to Bidders that are included in the Bidding Documents.

This Advertisement is issued by:

Owner: The City of West Fargo

By: Dustin T. Scott

Title: City Administrator

Date: February 26, 2025

Commissioner _____ introduced the following resolution and moved its adoption:

RESOLUTION APPROVING PLANS AND SPECIFICATIONS FOR
IMPROVEMENTS IN IMPROVEMENT DISTRICT NO. 3006 - NEW WATER
SUPPLY, SEWERAGE, STREET SYSTEMS; AND INCIDENTALS OF THE CITY
OF WEST FARGO

BE IT RESOLVED by the Board of City Commissioners of the City of West Fargo, North Dakota, that the plans and specifications and estimates of cost for improvements in Improvement District No. 3006 - New Water Supply, Sewerage, Street Systems; and Incidentals of the City of West Fargo heretofore prepared by Daniel Hanson, Engineer for the City, be and the same hereby are approved, ratified and confirmed as the plans and specifications and estimates of cost in accordance with which said improvements shall be constructed and the City Auditor shall file the same in his office open to public inspection.

Dated: February 14, 2025

APPROVED:

President of Board of City Commissioners

ATTEST:

City Auditor

The motion for the adoption of the foregoing resolution was duly seconded by Commissioner _____. On roll call vote the following commissioners voted aye: _____. The following commissioners voted nay: _____. The following commissioners were absent and not voting:

_____. The majority, having voted aye, the motion carried and the resolution was duly adopted.

Commissioner _____ introduced the following resolution and moved for its adoption:

RESOLUTION DIRECTING AUDITOR TO
ADVERTISE FOR BIDS

WHEREAS, this Board has heretofore created Improvement District No. 3006 - New Water Supply, Sewerage, Street Systems; and Incidentals of the City of West Fargo; and

WHEREAS, plans and specifications and estimates of costs for said Improvement District No. 3006 have heretofore been directed to be prepared by the Engineer for the City of West Fargo; and

WHEREAS, said plans, specifications and estimates of cost have been prepared and have been approved by the Board of City Commissioners of the City of West Fargo; and

WHEREAS, it is necessary to advertise for bids for the work in said project.

NOW THEREFORE, BE IT RESOLVED by the Board of City Commissioners of the City of West Fargo, Cass County, North Dakota, that the City Auditor be, and she is hereby authorized and directed to cause notice of Advertisement for Bids for the construction of the work heretofore directed to be made in Improvement District No. 3006- New Water Supply, Sewerage, Street Systems; and Incidentals to be published once each week for *two* consecutive weeks in *The Forum*, and that the City Engineer will meet via video/phone conference, at a time and date to be determined by the City Auditor, for the purpose of revealing and reading aloud bids submitted electronically prior to the time of such meeting in accordance with such published advertisement for bids for the purpose of taking such other and further action with reference thereto as shall then be deemed necessary and expedient. A link for video/phone conference is provided at www.questcdn.com. Such advertisements shall be published in the form as provided in Section 48-01.2 of the North Dakota Century Code as amended.

Dated: February 14, 2025

APPROVED:

President of Board of City Commissioners

ATTEST:

City Auditor

The motion for the adoption of the foregoing resolution was duly seconded by Commissioner _____. On roll call vote the following commissioners voted aye: _____.
_____. The following commissioners voted nay: _____.
The following commissioners were absent and not voting: _____. The majority having voted aye, the motion carried and the resolution was duly adopted.