

Meeting Items

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call
- D. Approve Order of Agenda
- E. Approval of Minutes -- January 5, 2026
- F. Building Permits

Consent Agenda - Approve the Following:

- a. Bills
- b. Improvement District No. 1356 – Brookwood Meter Pit
 - Approve Plans and Specifications and Direct AD for Bids
- c. Project No. 2284 – 2026 HSIP Intersections – Turn Lane Realignment
 - Adopt Resolution Approving Contract and Contractor’s Bond and Authorize Notice to Proceed
- d. Improvement District No. 6062 – 2026 Sidewalk Improvements
 - Approve Plans and Specifications and Direct Ad for Bids
- e. Improvement District No. 2265 – 9th St & 7th Ave NE Reconstruction
 - Approve Land Lease and Purchase Agreements
- f. Project No. 2293 – 9th St NE Grade Separation
 - Approve Access Easement Agreement
- g. Grant Funding Opportunities (2)
 - Authorize Staff to Apply for Grant Funding (Beaton Drive and 13th Avenue Reconstruction)
- h. Appointment of John Mayer to the West Fargo Airport Authority Board
- i. Appointment of Joseph Haj to the Planning & Zoning Commission
- j. A24-32 Hope Lutheran Addition, modification to subdivision improvement agreement
- k. Gaming Site Authorization for RMEF (Rocky Mountain Elk Foundation) at the West Fargo Conference Center
- l. Games of Chance for Patriot Tour of the Flag
- m. Games of Chance for The American Legion Department of North Dakota at The American Legion Department of North Dakota

Regular Agenda

1. Public Comment

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

2. Public Hearings (each item will adjourn out of regular meeting into a public hearing)
3. Second Reading of A25-23 Meyer's 2nd Addition, request for approval of zone change from R-2 to C -- Aaron Nelson, Director of Planning and Zoning
4. Land Acquisition from Cass County – Jerry Wallace, City Engineer
 - Approve Land Acquisition from Cass County
5. City Administrator's Report -- Dustin Scott, City Administrator
6. Correspondence
7. Non-Agenda Items
8. Adjourn



Meeting Items

A. Call to Order

The West Fargo City Commission meeting was held in the City of West Fargo Commission Chambers on Monday, January 5, 2026.

B. Pledge of Allegiance

The Pledge of Allegiance was recited.

C. Roll Call

Commissioner Rory Jorgensen – present; Commissioner Amy Zundel – present; Commissioner Bernie Dardis – present; Commissioner Brad Olson – present; Commissioner Roben Anderson – present; All Commissioners were present, there were no Commissioners absent from the meeting.

D. Approve Order of Agenda

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

E. Approval of Minutes -- December 15, 2025

Commissioner Olson moved and Commissioner Zundel seconded to approve the minutes of December 15, 2025. Commissioners Jorgensen, Zundel, Dardis, Olson and Anderson voted aye. No Commissioners present voted nay, the motion to approve the minutes of December 15, 2025, was declared carried.

F. Building Permits

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

Consent Agenda - Approve the Following:

a. Bills

b. Project No. 6063 – 8th St W Multi-Use Path

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

c. Improvement District No. 2294 – 6th St and 23rd Ave E – Intersection Improvements

- Approve Plans and Specifications and Direct AD for Bids

d. Improvement District No. 2296 – Shadow Wood Neighborhood Pavement Rehabilitation

- Approve Plans and Specifications and Direct AD for Bids

e. Improvement District No. 2297 – South Pond Neighborhood Pavement Rehabilitation

- Approve Plans and Specifications and Direct AD for Bids



f. Grant Funding Opportunity

• Authorize Staff to Apply for Grant Funding

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

Regular Agenda

1. Public Comment

Members of the public will be allowed 2 minutes and 30 seconds to address the City Commission. Commissioners will not take any official action during this comment period.

Please sign up no later than 12 p.m. the day of the City Commission Meeting you wish to attend. City Commission Meeting Public Comment | West Fargo, ND (westfargond.gov)

There was no one from the public signed up to speak during this time.

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

a. Public Hearing and First Reading of A25-23 Meyer's 2nd Addition, request for approval of zone change from R-2 to C -- Aaron Nelson, Director of Planning and Zoning

The Public Hearing was held for A25-23 Meyer's 2nd Addition, request for approval of zone change from R-2 to C. Commissioner Zundel moved and Commissioner Jorgensen seconded to approve the First Reading of A25-23 Meyer's 2nd Addition, request for approval of zone change from R-2 to C Commissioners Jorgensen, Zundel, Dardis, Olson and Anderson voted aye. No Commissioners present voted nay, the motion to approve First Reading of A25-23 Meyer's 2nd Addition, request for approval of zone change from R-2 to C, was declared carried.

3. Floodplain Management Ordinance Amendment – Jerry Wallace, City Engineer

• Second Reading to Adopt Floodplain Management Ordinance Amendment

Commissioner Anderson moved and Commissioner Olson seconded to approve the Second Reading to Adopt Floodplain Management Ordinance Amendment. Commissioners Jorgensen, Zundel, Dardis, Olson and Anderson voted aye. No Commissioners present voted nay, the motion to approve Second Reading to Adopt Floodplain Management Ordinance Amendment, was declared carried.



4. Improvement District No. 2265 – 9th St & 7th Ave NE Reconstruction – Dan Hanson, Sr. Director of Community & Development Services

• Accept Bid and Award Contract

Commissioner Zundel moved and Commissioner Anderson seconded to approve Improvement District No. 2265 – 9th St & 7th Ave NE Reconstruction; accept Bid and Award Contract. Commissioners Jorgensen, Zundel, Dardis, Olson and Anderson voted aye. No Commissioners present voted nay, the motion to approve Improvement District No. 2265 – 9th St & 7th Ave NE Reconstruction; accept Bid and Award Contract, was declared carried.

5. Water Purchase Agreement with Cass Rural Water Users District -- Matt Andvik, Sr. Director of Public Works

Commissioner Olson moved and Commissioner Zundel seconded to approve the Water Purchase Agreement with Cass Rural Water Users District. Commissioners Jorgensen, Zundel, Dardis, Olson and Anderson voted aye. No Commissioners present voted nay, the motion to approve the Water Purchase Agreement with Cass Rural Water Users District, was declared carried.

6. Approve Second Reading and Adopt Ordinance No. 1266 - Municipal Judge -- Dustin Scott, City Administrator

Commissioner Anderson moved and Commissioner Jorgensen seconded to approve the Second Reading and Adopt Ordinance No. 1266 – Municipal Judge. Commissioners Jorgensen, Zundel, Dardis, Olson and Anderson voted aye. No Commissioners present voted nay, the motion to approve Second Reading and Adopt Ordinance No. 1266 – Municipal Judge, was declared carried.

7. Moody's Ratings -- Dustin Scott, City Administrator

This item was informational only.

8. Backup Generator for City Hall -- Dustin Scott, City Administrator

Commissioner Jorgensen moved and Commissioner Olson seconded to approve moving forward with an RFP for a back up generator. Commissioners Jorgensen, Zundel, Dardis, Olson and Anderson voted aye. No Commissioners present voted nay, the motion to approve the request to look into options for a backup generator for City Hall, was declared carried.

9. City Administrator's Report -- Dustin Scott, City Administrator

• Update on HR Director search, narrowed it down to 6 candidates where 4 accepted interviews for next week.

10. Correspondence

There was no correspondence.

11. Non-Agenda Items

There were no non-agenda items.



West Fargo City Commission Meeting
West Fargo City Hall Commission Chambers
2515 6th St E, West Fargo 58078
Monday, January 5, 2026 5:30 PM

12. Adjourn

Commissioner Anderson moved and Commissioner Olson seconded to adjourn. Commissioners Jorgensen, Zundel, Dardis, Olson and Anderson voted aye. No Commissioners voted nay, the motion to adjourn was declared carried. The meeting was adjourned at 6:04 PM.

**WEST FARGO CITY COMMISSION MEETING
BUILDING DEPARTMENT ACTIVITY REPORT
01/19/2026**

	01/01/2026 Thru 01/15/2026			YEAR TO DATE		
	# PERMITS	# UNITS	VALUATION	# PERMITS	# UNITS	VALUATION
<u>BUILDING NEW</u>						
COMMERCIAL						
RESIDENTIAL DWELLING						
RESIDENTIAL TWINHOME						
RESIDENTIAL TOWNHOME						
RESIDENTIAL MULTIPLE						
PUBLIC						
CHURCH						
ACCESSORY	1		\$ 2,000.00	1		\$ 2,000.00
FOUNDATION ONLY						
<u>BUILDING REMODEL</u>						
COMMERCIAL						
RESIDENTIAL	2		\$ 175,000.00	2		\$ 175,000.00
PUBLIC						
CHURCH						
ACCESSORY						
<u>BUILDING OTHER</u>						
DEMOLITION						
MOVE						
PERMIT CANCELLATION						
TOTALS	3	0	\$ 177,000.00	3	0	\$ 177,000.00

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

NO.	CONTRACTOR	ADDRESS	OWNER	VALUATION	PERMIT FOR
251237	SNOWBYRD LLC	617 23 AVE W	CODY & MICHELLE HEDBERG	\$ 45,000.00	REMODEL - RESIDENTIAL - LOWER LEVEL FINISH
250780	SHERRY REISENAUER, ETAL	2126 ALLISON LN W	SHERRY REISENAUER, ETAL	\$ 2,000.00	ACCESSORY - STRUCTURE
260007	DAWSON CONTRACTING LLC	3008 1 ST E	JORDAN & JILL IDSO	\$ 130,000.00	REMODEL - RESIDENTIAL - LOWER LEVEL FINISH

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
129823	117959S	5687 9TH AND MAIN, LLC	105,908.40						
1	01/06/25	Project 2293	105,908.40			4187 480000	670		101000
		Perm Easement - Parcel 5-3/5-6							
		Total for Vendor:	105,908.40						
129933	C	2954 A-OX WELDING SUPPLY CO INC	50.00						
1	12/02/02	PROPANE	35.00			1000 430000	722		101000
		0001496578							
		2 12/31/25 SERVICE CHARGE	15.00			1000 430000	722		101000
		0001503104							
129969	C	2954 A-OX WELDING SUPPLY CO INC	161.94						
1	12/24/25	LENNOX CLASSIC BLADE	161.94			1000 455000	433		101000
		0001501508							
		Total for Vendor:	211.94						
130093	C	3453 ABM EQUIPMENT LLC	2,136.88						
1	12/18/25	#5705 FOOT PAD REPAIR	2,136.88			1000 430002	427		101000
		INV0870							
130165	C	3453 ABM EQUIPMENT LLC	4,271.52						
1	01/08/26	#5705 BOOM REPAIRS	4,271.52			1000 430002	870		101000
		INV10134							
		Total for Vendor:	6,408.40						
129912	C	289 ACME TOOLS	1,334.78						
1	12/24/25	#5601 SPRING RETRACT/12V DCPUM	900.78			6025 450000	610		101000
		15550185							
		2 12/23/25 #5705 AIR COMPRESSOR	434.00			1000 430002	870		101000
		15544162							
129961	C	289 ACME TOOLS	3,814.47						
1	12/12/51	MISC TOOLS	160.68			1000 450000	432		101000
		15461275							
		2 12/31/25 #5705 TOOLS	191.46			1000 430002	870		101000
		15575816							

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
3 15575799	12/31/25	MISC TOOLS	143.33			1000 450000	432		101000
4 15536255	12/22/25	#5705 TOOLS	3,319.00			1000 430002	870		101000
130014 1 15628999	C 01/12/26	289 ACME TOOLS #5446 SKID SHOE	149.22 149.22			1000 430001	381		101000
130119 1 15618353	C 01/09/26	289 ACME TOOLS IMPACT WRENCHES	1,549.35 858.00			1000 430000	432		101000
2 15630421	01/12/26	TORK BITS	10.94			1000 430002	391		101000
3 15613671	01/08/26	OIL	372.70			1000 430001	424		101000
4 15618756	01/09/26	LANYARD LOCKING	79.88			6025 450000	639		101000
5 15608006	01/07/26	FILTERS	112.89			1000 430001	427		101000
6 15640911	01/14/26	PLIERS SET	114.94			1000 455000	432		101000
Total for Vendor:			6,847.82						
130097 1 108258	C 01/13/26	3179 ADVANCED ENGINEERING & I&C SCADA SUPPORT	10,394.25 3,720.25			6025 450000	430		101000
2 108144	01/13/25	CLOUD SCADA/DATA SERVICE	6,674.00			6025 450000	430		101000
Total for Vendor:			10,394.25						
129931 1 9167627471	2544 12/17/25	AIRGAS USA, LLC FALL ARRESTER REPAIRS	1,410.37 1,410.37			6025 450000	639		101000
Total for Vendor:			1,410.37						

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
129944	C	2947 ALLSTATE PETERBILT OF FARGO	297.20						
1	12/26/25	#4100 HEAD MIRROR	297.20			6010 450200	427		101000
		4004501788							
		Total for Vendor:	297.20						
129848	E	3490 AMAZON CAPITAL SERVICES	330.69						
1	12/30/25	Replace eartips for headsets	59.40			1000 414104	497		101000
		1JYF-QHJK-FD9M							
2	12/30/25	Cradlepoint antenna/power supp	70.66			1000 450000	497		101000
		1Y6Q-YKLLK-6VLT							
3	12/30/25	USB adapters - IT	9.99			1000 414104	497		101000
		1Y6Q-YKLLK-6VLT							
4	12/31/25	Office supplies - Court	190.64			1000 412000	410		101000
		1FNM-43TD-9JYV							
129849	E	3490 AMAZON CAPITAL SERVICES	96.32						
1	01/05/26	Wireless mouse - Sanitation	47.49			6010 450200	497		101000
		1YGV-HDQW-7RPL							
2	01/08/26	Door latch guard plate - CH	19.84			1000 415000	420		101000
		1N64-YWN4-7771							
3	01/12/26	Keyboard/mouse combo - PW	28.99			1000 450000	497		101000
		144G-CXL1-K6C7							
129863	E	3490 AMAZON CAPITAL SERVICES	143.29						
1	01/05/26	inflator for patrol	143.29			1000 421000	641		101000
		1LYW-P66D-6YP1							
129911	E	3490 AMAZON CAPITAL SERVICES	80.65						
1	12/30/25	ANTENNAS/CRADLEPOINTS	80.65			1000 455000	497		101000
		1Y6QYKLLK6VLT							
129956	E	3490 AMAZON CAPITAL SERVICES	559.96						
1	12/30/25	ENGINE HEATER	559.96			6025 450000	825		101000
		1XLRVNQ77GGT							

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
130009	E	3490 AMAZON CAPITAL SERVICES	59.99						
1	01/07/26	J MOLL - PANTS 17T7GPDDFF6FC	59.99			1000 455000	422		101000
130019	E	3490 AMAZON CAPITAL SERVICES	816.96						
1	01/02/26	FD Operation iPad Accessories 1FNV-DR9C-6G6P	98.56			2060 415200	497		101000
2	01/05/26	FD Red Doc Covers/WH BD clean 1GJP7-6FYL-4PQQ	35.22			2060 415200	410		101000
3	01/05/26	FD Post it notes 1JXL-CFFC-L79P	9.50			2060 415200	410		101000
4	01/06/26	FD Plugs Sq. 75 1DR7-DFLV-6LFP	8.54			2060 415200	500		101000
5	01/08/26	FD CPR Supplies 19NN-1XWD-3LVL	179.01			2060 415200	500		101000
6	01/12/26	FD Office Supplies 1J1M-XFRK-4LNQ	22.18			2060 415200	410		101000
7	01/12/26	FD 5 INSP I-PAD CASES 1MM3-GQ1Y-JWFD	379.95			2060 415200	497		101000
8	01/14/26	FD CPR Training Pads 11JQ-H4L3-QM37	84.00			2060 415200	340		101000
130041	E	3490 AMAZON CAPITAL SERVICES	226.15						
1	01/14/26	DT tape & key box 1C3W-YD1P-3GLD	226.15			1000 421000	641		101000
130042	E	3490 AMAZON CAPITAL SERVICES	462.79						
1	12/22/25	OFFICE SUPPLIES 1NPCLYYYPF4W	202.81			1000 450000	410		101000
2	12/04/25	NITRILE GLOVES 1Y3LMTX73XCW	259.98			6025 450000	433		101000
130050	E	3490 AMAZON CAPITAL SERVICES	179.10						
1	12/30/25	C HUSLER - PANTS 1Y6QYK3JGQ	179.10			6010 450200	422		101000

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
130159	E	3490 AMAZON CAPITAL SERVICES	404.20						
1	01/07/26	OFFICE SUPPLIES	373.82			1000 450000	410		101000
		1YHJCWNPGX6K							
2	01/07/26	CAR CHARGERS	30.38			6010 450200	497		101000
		1W9H74GTD7R3							
130169	E	3490 AMAZON CAPITAL SERVICES	77.39						
1	01/13/26	TORQUE PROT BOOT	59.96			1000 430000	432		101000
		11JQH4L34Y9R							
2	01/07/26	SPEAKERS	17.43			6025 450000	420		101000
		1W9H74GTD7K1							
		Total for Vendor:	3,437.49						
130174	C	5285 AMERICAN HEART ASSOCIATION	388.40						
1	01/12/26	FD CPR Training Training	388.40			2060 415200	340		101000
		003917538							
		Total for Vendor:	388.40						
129936		2844 AMERICAN MAIL HOUSE INC	1,366.61						
1	11/05/25	WATER SERVICE LINE MAILINGS	1,366.61			6020 450000	335		101000
		114018							
		Total for Vendor:	1,366.61						
129852	C	3983 AMERICAN PAYMENT CENTERS	288.00						
1	100461 01/01/26	Annual Drop Box Rental	288.00			6020 450000	420		101000
		100461							
		Total for Vendor:	288.00						
130047	C	317 AMERICAN WELDING & GAS, INC.	150.92						
1	12/26/25	DUMPSTER REPAIR	150.92			6010 450200	914		101000
		0011336937							
130107	C	317 AMERICAN WELDING & GAS, INC.	49.82						
1	01/12/26	O2	49.82			1000 430000	433		101000
		0011386845							
		Total for Vendor:	200.74						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
129953	117961S	5690 ANDREW RODRIGUEZ	1,838.39						
		Direct deposit returned by bank due to invalid routing number							
1	01/09/26	Parks Payroll 01.09.26	1,838.39			8000 453000	110		101000
		Total for Vendor:	1,838.39						
130058		5565 ANGIE PUHR	15.15						
1	01/12/26	FD Postage/JC Fast Bd Training	15.15			2060 415200	661		101000
		JC Swag Fast BD Train							
		Total for Vendor:	15.15						
130186		22 ASPLIN EXCAVATING	240.00						
1	#25-00609	01/16/26 Reimb for OVD Permit	60.00			1000 369450			101000
	#25-00609								
2	#25-00672	01/16/26 Reimb for OVD Permit	60.00			1000 369450			101000
	#25-00672								
3	#25-00787	01/16/26 Reimb for OVD Permit	60.00			1000 369450			101000
	#25-00787								
4	#25-00791	01/16/26 Reimb for OVD Permit	60.00			1000 369450			101000
	#25-00791								
		Total for Vendor:	240.00						
129902	C	5449 ASSUREHIRE	388.35						
		Background Checks / Drug Screens / Credit Checks for New Hires							
1	125887	01/01/26 Background/Drug Screens	343.35			1000 414103	399		101000
	125887								
2	125887	01/01/26 Credit Checks - PD	7.00			1000 421000	387		101000
	125887								
3	125887	01/01/26 Drug Screens - PD	38.00			1000 421000	387		101000
	125887								
		Total for Vendor:	388.35						
129898	-94917E	4672 ASURE PAYROLL TAX MANAGEMENT	292,240.33						
		01/09/2026 Payroll							
1	01/09/26	Social Security	134,748.76			1000 212501			101000
2	01/09/26	Medicare	31,513.88			1000 212502			101000
3	01/09/26	Federal Income Tax	114,159.69			1000 212503			101000

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
4	01/09/26	ND State Tax	6,199.00			1000 212504			101000
5	01/09/26	MN State Tax	5,619.00			1000 212505			101000
130001	-94914E	4672 ASURE PAYROLL TAX MANAGEMENT	22,375.99						
	01/09/2026	Payroll - Parks							
1	01/09/26	Social Security - Parks	11,988.16			1000 212501			101000
2	01/09/26	Medicare - Parks	2,803.66			1000 212502			101000
3	01/09/26	Federal Income Tax - Parks	7,102.17			1000 212503			101000
4	01/09/26	ND State Tax - Parks	326.00			1000 212504			101000
5	01/09/26	MN State Tax - Parks	156.00			1000 212505			101000
130079	-94912E	4672 ASURE PAYROLL TAX MANAGEMENT	41,797.64						
	01/16/2026	Off-Cycle Payroll (Sick Payout)							
1	01/16/26	Social Security	18,760.68			1000 212501			101000
2	01/16/26	Medicare	4,387.58			1000 212502			101000
3	01/16/26	Federal Income Tax	17,372.38			1000 212503			101000
4	01/16/26	ND State Tax	1,043.00			1000 212504			101000
5	01/16/26	MN State Tax	234.00			1000 212505			101000
		Total for Vendor:	356,413.96						
129905	C	2931 AUTO VALUE PARTS STORES	113.08						
1	12/30/25	FILTERS	14.23			1000 421000	427		101000
	99376852								
2	12/31/25	STYLUS	98.85			1000 455000	433		101000
	99377189								
129959	C	2931 AUTO VALUE PARTS STORES	54.01						
1	12/15/25	HD FUEL FLEET	54.01			6025 450000	427		101000
	99374828								
130108	C	2931 AUTO VALUE PARTS STORES	358.68						
1	01/06/26	FILTERS	12.42			6025 450000	427		101000
	99377716								
2	01/06/26	FILTERS	3.35			1000 430001	427		101000
	99377715								
3	01/09/26	#5445 LOOM CLIP ACCY	169.00			1000 430001	427		101000
	99378603								

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
4	01/07/26	REGULATOR	67.99			1000 455000	433		101000
99377993									
5	01/13/26	#3402 SECTION WR	15.10			1000 430000	427		101000
99378950									
6	01/09/26	#5445 LOOM CLIP ACCY	50.70			1000 430001	427		101000
99378609									
7	01/13/26	FILTERS	25.87			1000 430001	427		101000
99378946									
8	01/13/26	FILTERS	6.70			1000 415000	427		101000
99378947									
9	01/13/26	FILTERS	3.35			6020 450000	427		101000
99378945									
10	01/07/26	FILTERS	4.20			1000 430001	427		101000
99378096									
		Total for Vendor:	525.77						
129879		3032 AXON ENTERPRISE INC	71,957.30						
	1/1/2026 to 12/31/2026								
1	01/01/26	taser 7, 2026 cert bundle	71,957.30			1000 421000	641		101000
INVUS411591									
		Total for Vendor:	71,957.30						
130146		5477 BAKER SNOW & ICE MANAGEMENT	750.00						
1	01/08/26	LIGHTS - DECEMBER SNOW REMOVAL	750.00			1000 430000	381		101000
487									
		Total for Vendor:	750.00						
130005	C	3149 BEE SEEN GEAR	1,890.45						
		2025 New Uniform Purchases							
1	12/05/25	FD A Olson T-Shirt	116.00			2060 415200	422		101000
72649									
2	12/19/25	FD D Fuller Uniform	414.48			2060 415200	422		101000
73216									
3	12/18/25	FD J Neeb T-shirts, Jobshirt	138.00			2060 415200	422		101000
73180									
4	12/23/25	FD M Wunderlich Uniform	441.00			2060 415200	422		101000
73281									

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
5 73286	12/23/25 FD T Ebeling		63.00			2060 415200	422		101000
6 73298	12/29/25 FD L Leinen T-shirts, Jobshirt		181.99			2060 415200	422		101000
7 73321	12/29/25 FD S Johnson T-Shirt, Hoodie		224.00			2060 415200	422		101000
8 73334	12/30/25 FD B Temp T-shirts		137.99			2060 415200	422		101000
9 73351	12/30/25 FD M Glueckert T-shirt, sweats		173.99			2060 415200	422		101000
130132	C 3149 BEE SEEN GEAR		4,194.78						
1 72619	01/02/26 FD G Rix T-shirts		121.00			2060 415200	422		101000
2 72620	01/02/26 FD J Carriveau New Uniforms		258.99			2060 415200	422		101000
3 72656	01/02/26 FD B Herbst New Uniforms		356.96			2060 415200	422		101000
4 72725	01/02/26 FD J Mailey T-shirts,Sweatshir		189.00			2060 415200	422		101000
5 73032	01/01/26 FD J West T-shirts		126.00			2060 415200	422		101000
6 73353	01/05/26 FD A Olson T-shirt,Sweatshirt		142.99			2060 415200	422		101000
7 73409	01/05/26 FD J Porter New Uniform		365.98			2060 415200	422		101000
8 73411	01/05/26 FD D Vetsch T-shirt,Sweatshirt		260.99			2060 415200	422		101000
9 73418	01/05/26 FD E Menge T-shirt,Sweatshirt		173.99			2060 415200	422		101000
10 73420	01/05/26 FD K Miller T-shirt		121.00			2060 415200	422		101000
11 73425	01/06/26 FD G Rix Cap,Sweatshirt		220.97			2060 415200	422		101000
12 73440	01/06/26 FD B Temp Pants		180.00			2060 415200	422		101000
13 73457	01/06/26 FD J Johnson Polo,Sweatshirt		227.98			2060 415200	422		101000

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
14 73470	01/06/26	FD J Carriveau Sweatshirt,T-sh	202.99			2060 415200	422		101000
15 73473	01/06/26	FD M Ashland Beanie,sweatshirt	101.98			2060 415200	422		101000
16 73497	01/08/26	FD W Koenig New Hire	239.99			2060 415200	422		101000
17 73508	01/08/26	FD D Anderson T-shirt,Sweatshi	168.99			2060 415200	422		101000
18 73546	01/08/26	FD T Olson T-shirt	42.00			2060 415200	422		101000
19 73420	01/13/26	FD K Miller T-shirt	121.00			2060 415200	422		101000
20 73546	01/13/26	FD TOLson LS T-shirt	42.00			2060 415200	422		101000
21 73686	01/14/26	FD M O'Bryant Pants	99.00			2060 415200	422		101000
22 73737	01/16/26	FD H Kalina New Uniform	290.99			2060 415200	422		101000
23 73739	01/16/26	FD B Duffney New Uniform	139.99			2060 415200	422		101000
Total for Vendor:			6,085.23						
129987	C	36 BERT'S TRUCK EQUIPMENT	58.65						
1 S 105235	12/31/25	FD Truck Plow, Spring Repair	58.65			2060 415200	427		101000
Total for Vendor:			58.65						
129957	C	5655 BFIRST INDUSTRIAL	113.68						
1 95162546-00	12/30/25	HARDWARE	113.68			1000 430000	381		101000
130044	C	5655 BFIRST INDUSTRIAL	1,340.30						
1 95159895-00	10/30/25	PLOW BOLTS	1,340.30			1000 430000	381		101000
Total for Vendor:			1,453.98						

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
129986	C	1127 BIERSCHBACH EQUIPMENT & SUPPLY	21.44						
1	12/18/25	FD E-76 Cutoff Saw,Throttle Co	21.44			2060 415200	427		101000
186594									
		Total for Vendor:	21.44						
129882	C	4043 BIGDOG AUTOGLASS	595.80						
1	01/02/26	#1229 windshield repair	595.80			1000 421000	322		101000
5272976									
130031	C	4043 BIGDOG AUTOGLASS	439.80						
1	01/09/26	#1197 back window broke out	439.80			1000 421000	322		101000
5293961									
		Total for Vendor:	1,035.60						
130021	C	637 BLACK MOUNTAIN SOFTWARE	39,370.97						
1	INV-13213	12/01/25 2026 Annual Maintenance	39,370.97			1000 414100	497		101000
INV-13213									
		Total for Vendor:	39,370.97						
129948	C	3489 BOLTON & MENK, INC	14,008.00						
1	0383162	12/23/25 Project 2279	6,475.00			4802 480000	313		101000
0383162									
2	0383161	12/23/25 Traffic Signal Timing	7,533.00			1000 430000	487		101000
0383161									
		Total for Vendor:	14,008.00						
129988		3512 BOUND TREE MEDICAL, LLC	130.99						
1	12/31/25	FD Medical Supplies	130.99			2060 415200	500		101000
86045862									
		Total for Vendor:	130.99						
129952		73 BRAUN INTERTEC	290.00						
1	IN1002174	12/26/25 Imp Dist 3006	290.00			4003 480000	724		101000
IN1002174									

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
130158		73 BRAUN INTERTEC	3,664.50						
1	01/22/61	PROJ 9061	2,055.50			4188 480000	724		101000
		IN1002669							
2	01/12/26	PROJ 9061	1,609.00			4188 480000	724		101000
		IN1002667							
		Total for Vendor:	3,954.50						
129937	C	652 BRESCO CORPORATION	187.02						
1	12/31/25	#3414 HOSE	235.00			1000 430000	427		101000
		0179222-IN							
2	11/05/25	ACCT CREDIT	-47.98			6025 450000	825		101000
		Total for Vendor:	187.02						
129994		3892 BURGGRAF'S ACE FARGO WEST #17458	37.88						
1	12/19/25	FD R-75 Battery Tray Repair	37.88			2060 415200	420		101000
		4670							
130134		3892 BURGGRAF'S ACE FARGO WEST #17458	17.98						
1	01/06/26	HASP SWVL STPL	17.98			1000 430002	391		101000
		4705							
130154		3892 BURGGRAF'S ACE FARGO WEST #17458	61.96						
1	01/12/26	HARDWARE/ANCHORS	61.96			6020 450000	432		101000
		4713							
		Total for Vendor:	117.82						
129888	C	351 BUSINESS ESSENTIALS	23.49						
1	01/06/26	BLACK PENS	23.49			7000 411600	410		101000
		WO-1376054-1							
		Total for Vendor:	23.49						
129955	C	39 BUTLER MACHINERY	95.01						
1	12/31/25	RENTAL GRADER - MIRROR	215.01			1000 430000	427		101000
		00PS0673893							
2	12/11/25	#3062 SEAL KIT	165.00			1000 430000	427		101000
		00PS0672951							

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
3	12/13/25 #3062 SEAL KIT RETURN		-165.00			1000 430000	427		101000
	00CS0065138								
4	12/12/25 PARTS RETURN		-120.00			1000 430001	427		101000
	00CS0065129								
130125	C 39 BUTLER MACHINERY		1,241.85						
1	01/14/26 OIL		296.31			1000 430000	424		101000
	00PS0674601								
2	01/14/26 RENTAL CAT - WING REPAIR		411.00			1000 430000	322		101000
	00WO0292788								
3	01/09/26 RENTAL CAT - HYDRAULIC HOSERET		855.00			1000 430000	427		101000
	00WO0292691								
4	12/16/25 RETURN		-320.46			1000 430000	427		101000
	00CS0065146								
		Total for Vendor:	1,336.86						
130124	C 4924 CARAHSOFT TECHNOLOGY CORP		780.66						
	3/26/26-3/25-27								
1	01/13/26 SKETCHUP SUBSCRIPTION		390.33			2210 428000	497		101000
	55011449INV								
2	01/13/26 SKETCHUP SUBSCRIPTION		390.33			1000 455000	497		101000
	55011449INV								
		Total for Vendor:	780.66						
130059	C 4508 CARE RESOURCE CONNECTION		3,000.00						
	January 1st thru January 31st								
1	01/01/26 FD January Contract		3,000.00			2060 415200	428		101000
	7920								
		Total for Vendor:	3,000.00						
129190	C 2944 CASCADE ENGINEERING INC		24,847.00						
1	11/18/25 64 GAL CARTS		24,847.00			6010 450200	665		101000
	261003033								
		Total for Vendor:	24,847.00						

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
129992	E	51 CASS COUNTY ELECTRIC COOP	620.00						
1	01/06/26	Airport 11/30/25-12/31/25	620.00			7050 500000	420		101000
428342	01/26								
129995	E	51 CASS COUNTY ELECTRIC COOP	2,500.84						
1	01/06/26	FD December Utilities	2,500.84			2060 415200	527		101000
1090222	12-25								
129998	E	51 CASS COUNTY ELECTRIC COOP	7,366.82						
1	01/08/26	New City Hall (WEX Building)	7,366.82			1001 415000	527		101000
1190696	01/26								
130054	E	51 CASS COUNTY ELECTRIC COOP	53,690.25						
1	01/08/26	THE LIGHTS STAGE & COURTYARD	4,056.37			2310 452120	527		101000
1163206									
2	01/08/26	THE LIGHTS CITY HOUSE METER	522.94			2310 452120	527		101000
1168004									
3	01/08/26	THE LIGHTS PARKING RAMP	2,423.94			2310 452120	527		101000
1168003									
4	01/08/26	LIFT STATIONS & WATER TOWERS	21,913.00			6025 450000	527		101000
1156426									
5	01/08/26	TRANSFER STATION	464.63			6010 450200	527		101000
1156424									
6	01/08/26	STREET LIGHT FEED POINTS	24,309.37			1000 430002	527		101000
1156424									
		Total for Vendor:	64,177.91						
130078		1355 CASS COUNTY GOVERNMENT	207,201.47						
1	12/31/25	RRRDC Building Project	207,201.47			4057 415000	750		101000
INV012546									
		Total for Vendor:	207,201.47						
129869	C	1512 CDW GOVERNMENT, INC	1,245.92						
1	01/06/26	Jan 2026 call cabinet	1,245.92			1000 421000	497		101000
AH5LX1Q									

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
130082	C	1512 CDW GOVERNMENT, INC	1,877.88						
1	AH6J24P	01/14/26 Bluebeam - Engineering (6)	1,877.88			1000 414200	497		101000
		AH6J24P							
		Total for Vendor:	3,123.80						
130060		4361 CENTER FOR PUBLIC SAFETY	1,480.00						
		Levi Nesvold & Darin Underhill Registration							
		Orlando FL							
1	01/09/26	FD Registration March 10-13r	1,480.00			2060 415200	340		101000
		05-20265							
		Total for Vendor:	1,480.00						
129842		56 CENTRE, INC.	455.00						
1	12/31/25	dec 2025 - residential	455.00			1000 421000	398		101000
		Total for Vendor:	455.00						
129875	E	1777 CENTURY LINK	215.28						
1	01/01/26	Jan 2026 police sirens	215.28			1000 421000	356		101000
130006	E	1777 CENTURY LINK	80.97						
1	Jan 26 01/07/26	WF Airport	80.97			7050 500000	356		101000
		333942770 01.26							
		Total for Vendor:	296.25						
130104		1250 CHAD ZANDER	90.00						
		DAKOTA ISA CONFERENCE - BISMARCK, ND							
1	01/16/26	TRAVEL REIMBURSEMENT	90.00			2210 428000	340		101000
		Total for Vendor:	90.00						
130164		3216 CINTAS	185.52						
1	01/02/26	RUG SERVICE	185.52			1000 455000	420		101000
		4255099409							
		Total for Vendor:	185.52						

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
129947		111 CITY OF FARGO	560.00						
1	12/24/25	WATER TESTING	560.00			6020 450000	335		101000
494067									
129972		111 CITY OF FARGO	67,979.88						
1	12/17/25	LANDFILL FEES	22,369.68			6010 450200	355		101000
493724									
2	12/24/25	LANDFILL FEES	20,583.60			6010 450200	355		101000
494065									
3	12/30/25	LANDFILL FEES	25,026.60			6010 450200	355		101000
494254									
		Total for Vendor:	68,539.88						
130020		2880 CITY OF FARGO	662,027.93						
1	01/08/26	1 32ND AVE S (WATER)	113,096.10			6020 450000	345		101000
600014321									
2	01/08/26	1 GSR (WATER)	108,584.10			6020 450000	345		101000
992003406									
3	01/08/26	5635 14TH AVE N (WATER)	29.60			6020 450000	345		101000
600021501									
4	01/08/26	1 MAIN AVE (WATER)	127,257.20			6020 450000	345		101000
600021281									
5	01/08/26	2220 57TH ST N (SEWER)	313,060.93			6025 450000	347		101000
600024641									
		Total for Vendor:	662,027.93						
130037		111 CITY OF FARGO	17,824.67						
1	01/13/26	2026 SWAT share cost	17,824.67			1000 421000	979		101000
494889									
130061		111 CITY OF FARGO	2,000.00						
		25% cost share of 2026 PulsePoint							
1	01/07/26	25% cost share of 2026 PulsePo	2,000.00			2060 415200	497		101000
494484									

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
130131		111 CITY OF FARGO	14,907.54						
1	01/06/26	LANDFILL FEES	7,453.77			6010 450200	355		101000
494440									
2	01/06/26	LANDFILL FEES	7,453.77			6010 450200	355		101000
494344									
		Total for Vendor:	34,732.21						
130022		1338 CLARK'S EXCAVATING & SEPTIC	325.00						
1	4370 12/31/25	Pump Holding Tank - Airport	325.00			7050 500000	420		101000
4370									
		Total for Vendor:	325.00						
130171		C 5293 COLUMN SOFTWARE PBC	31.92						
1	01/12/26	ND BIDS/PROPOSALS	31.92			1000 430000	360		101000
CBBC1442-0137									
		Total for Vendor:	31.92						
129824		117960S 999999 CONLIN'S FURNITURE	282.88						
		Sent check to wrong place - should have gone to City of Fargo - need to refund							
1	01/06/26	Check refund	282.88			1000 214100			101000
		Total for Vendor:	282.88						
129854		C 3530 CONNECTWISE	336.60						
1	12/31/25	ScreenConnect - Jan subscript	336.60			1000 414104	497		101000
INV01521590									
		Total for Vendor:	336.60						
129867		E 229 CONSOLIDATED COMMUNICATIONS	175.00						
1	01/01/26	Jan 2026 ICAC	175.00			1000 421000	497		101000
129990		E 229 CONSOLIDATED COMMUNICATIONS	12,360.02						
1	Oct 2025	701-433-5400/0 Phones	500.19			1000 415000	497		101000
2	Oct 2025	701-150-1128/0 Phones	3,733.16			1000 415000	497		101000
3	Nov 2025	701-433-5400/0 Phones	500.19			1000 415000	497		101000
Nov 2025									

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
4	Nov 2025	11/01/25 701-150-1128/0 Phones	3,733.16			1000 415000	497		101000
5	Dec 2025	12/01/25 701-433-5400/0 Phones	500.19			1000 415000	497		101000
6	Dec 2025	12/01/25 701-150-1128/0 Phones	3,393.13			1000 415000	497		101000
129991	E	229 CONSOLIDATED COMMUNICATIONS	4,029.10						
1	Jan 2026	01/01/26 701-433-5400/0 Phones	499.78			1000 415000	497		101000
2	Jan 2026	01/01/26 701-150-1128/0 Phones	3,529.32			1000 415000	497		101000
Total for Vendor:			16,564.12						
130152		4108 CONSOLIDATED ELECTRICAL	680.00						
1	01/10/82	LED LAMP	680.00			6020 450000	641		101000
Total for Vendor:			680.00						
129954	117962S	5691 COOPER FUCHS	334.48						
Direct deposit returned by bank due to unable to locate account									
1	01/09/26	Parks Payroll 01.09.26	334.48			8000 453000	110		101000
Total for Vendor:			334.48						
130120		3245 CORE & MAIN	16,345.92						
1	01/14/26	WATERMAIN MISC MATERIALS	14,841.59			6020 450000	438		101000
9032									
2	01/12/26	RBR URETHANE	743.15			6020 450000	438		101000
8866									
3	01/08/26	GATE VLV/COUPLING	518.16			6020 450000	438		101000
8946									
4	01/09/26	COUPLING/NIPPLE	243.02			6025 450000	437		101000
21237									
Total for Vendor:			16,345.92						

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
129907		47 CORWIN CHRYSLER DODGE JEEP RAM	457.35						
1	12/31/25	#2023 CANISTER/FILTER	457.35			6020 450000	427		101000
178468									
		Total for Vendor:	457.35						
129873	C	65 CURT'S LOCK & KEY	167.49						
1	01/08/26	#1186 remote	167.49			1000 421000	610		101000
2-87979									
		Total for Vendor:	167.49						
129962	C	1675 DAKOTA FLUID POWER, INC	510.89						
1	12/29/25	COUPLING STOCK	510.89			1000 455000	433		101000
7415789									
130008	C	1675 DAKOTA FLUID POWER, INC	136.19						
1	01/07/26	#5446 PIPE/BUSHINGS	24.08			1000 430001	427		101000
7418737									
2	01/07/26	#3011 PIPE SWIVEL	112.11			1000 430000	427		101000
7418735									
130167	C	1675 DAKOTA FLUID POWER, INC	227.73						
1	01/06/26	WA - HTSLEEVE	75.91			6020 450000	427		101000
7418161									
2	01/06/26	ST - HTSLEEVE	75.91			1000 430000	427		101000
7418161									
3	01/06/26	SA - HTSLEEVE	75.91			6010 450200	427		101000
7418161									
130168	C	1675 DAKOTA FLUID POWER, INC	3,821.56						
1	01/09/26	HARDWARE	27.43			6010 450200	427		101000
7419683									
2	01/14/26	ST - HARDWARE STOCK	948.53			1000 430000	427		101000
7420823									
3	01/14/26	WA - HARDWARE STOCK	948.53			6020 450000	427		101000
7420823									
4	01/14/26	SW - HARDWARE STOCK	948.53			6025 450000	427		101000
7420823									

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
5 7420823	01/14/26 SA - HARDWARE STOCK		948.54			6010 450200	427		101000
		Total for Vendor:	4,696.37						
130166 1 3228703	C 79 DAKOTA HOSE & FITTINGS 01/07/26 MILL HOSE		350.13 350.13			6020 450000	433		101000
		Total for Vendor:	350.13						
129963 1 S105313266 2 S105316965 3 S105319804	C 624 DAKOTA SUPPLY GROUP 12/22/25 LEAD TEST SET 12/23/25 MISC TOOLS 12/26/25 #4301 SVL CRMP		227.53 48.67 137.64 41.22			1000 450000 1000 450000 6010 450200	432 432 427		101000 101000 101000
130136 1 S105352170	C 624 DAKOTA SUPPLY GROUP 01/12/26 THRML UNIT MELTING ALLOY		134.40 134.40			6025 450000	825		101000
		Total for Vendor:	361.93						
130081 1 Pay App 6	90 DAKOTA UNDERGROUND Pay App 6 01/19/26 Project 1353		61,714.00 61,714.00			4189 480000	670		101000
		Total for Vendor:	61,714.00						
130114 1	5414 DALLAS HEIZELMAN 01/16/26 TRAVEL REIMBURSEMENT		121.00 121.00			1000 450000	340		101000
		Total for Vendor:	121.00						
130017 1 Jan 2026	C 2948 DELTA 54 AVIATION LLC Jan 2026 01/12/26 Airport Management Fees		3,800.00 3,800.00			7050 500000	307		101000
		Total for Vendor:	3,800.00						

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
129874		77 DEMCO INC	130.96						
1	12/26/25	LABELS/COLOR-CODED PAPER	130.96			7000 411600	410		101000
7744734									
		Total for Vendor:	130.96						
129925	C	545 ELECTRIC PUMP LLC	14,360.85						
1	12/23/25	FLYGT IMPELLER - SA40	14,360.85			6025 450000	825		101000
035901									
130110	C	545 ELECTRIC PUMP LLC	702.00						
1	01/09/26	SA40 PUMP REPAIRS	702.00			6025 450000	825		101000
036263									
		Total for Vendor:	15,062.85						
129997	C	5454 EMERGENCY TECHNICAL DECON	525.50						
1	12/31/25	FD D Anderson Gear Repair	525.50			2060 415200	427		101000
0001027									
		Total for Vendor:	525.50						
129919		3722 ENVIROTECH	14,202.88						
1	12/19/25	ICE SLICER	6,770.78			1000 430000	377		101000
CS202604784									
2	12/19/25	ICE SLICER	7,432.10			1000 430000	377		101000
CD202604783									
130100		3722 ENVIROTECH	14,686.67						
1	01/12/26	ICE SLICER	7,472.05			1000 430000	377		101000
CD202606137									
2	01/13/26	ICE SLICER	7,214.62			1000 430000	377		101000
CD202606138									
130141		3722 ENVIROTECH	14,486.94						
1	01/02/26	ICE SLICER	7,101.44			1000 430000	377		101000
CD202605477									
2	01/02/26	ICE SLICER	7,385.50			1000 430000	377		101000
CD202605478									
		Total for Vendor:	43,376.49						

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
129878	C	2089 ENVISIONWARE, INC	527.08						
1	01/01/26	MOBILEPRINT 4/1/2026-/31/2027	527.08			7000 411600	497		101000
		INV-US-79681							
		Total for Vendor:	527.08						
130062	C	4638 EQUIPMENT MANAGEMENT COMPANY	1,805.00						
		2026 Budget							
1	01/13/26	FD Extraction Eq. Service	1,805.00			2060 415200	420		101000
		66393							
		Total for Vendor:	1,805.00						
129855	C	1578 ESRI, INC	39,700.00						
		GIS Software/Maintenance							
		Period: 1/3/26-1/2/27							
1	900164713	12/26/25 Enterprise Agreement Fee	39,700.00			1000 414106	497		101000
		900164713							
		Total for Vendor:	39,700.00						
129840		2862 ESSENTIA HEALTH - FARGO	16,693.92						
1	12/31/25	annual physicals	969.00			1000 421000	996		101000
		890002547.12.2025							
2	12/31/25	preplacement physicals	1,230.00			1000 421000	387		101000
		890002547.12.2025							
3	12/31/25	heart screenings	2,442.00			1000 421000	387		101000
		890002547.12.2025							
4	12/31/25	heart screening - Hicks	754.87			1000 421000	387		101000
		890002547.12.2025.1							
5	12/31/25	heart screening - Skwiera	754.87			1000 421000	387		101000
		890002547.12.2025.2							
6	12/31/25	heart screening - Nystel	754.87			1000 421000	387		101000
		890002547.12.2025.3							
7	12/31/25	heart screening - B. Oldham	769.87			1000 421000	387		101000
		890002547.12.2025.4							
8	12/31/25	heart screening - Boyer	719.87			1000 421000	387		101000
		890002547.12.2025.5							
9	12/31/25	heart screening - Casperson	769.87			1000 421000	387		101000
		890002547.12.2025.6							

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
10	12/31/25 heart screening - Mewes		769.87			1000 421000	387		101000
890002547.12.2025.7									
11	12/31/25 heart screening - Newman		754.87			1000 421000	387		101000
890002547.12.2025.8									
12	12/31/25 heart screening - Adel		754.87			1000 421000	387		101000
890002547.12.2025.9									
13	12/31/25 heart screening - Koropatnicki		754.87			1000 421000	387		101000
890002547.12.2025.10									
14	12/31/25 heart screening - Voneschen		754.87			1000 421000	387		101000
890002547.12.2025.11									
15	12/31/25 heart screening - Angeles		754.87			1000 421000	387		101000
890002547.12.2025.12									
16	12/31/25 heart screening - Schany		754.87			1000 421000	387		101000
890002547.12.2025.13									
17	12/31/25 heart screening - Braun		754.87			1000 421000	387		101000
890002547.12.2025.14									
18	12/31/25 heart screening - Masset		719.87			1000 421000	387		101000
890002547.12.2025.15									
19	12/31/25 heart screening - Heyerman		754.87			1000 421000	387		101000
890002547.12.2025.16									
129850	2862 ESSENTIA HEALTH - FARGO		320.00						
	Random drug screens								
1	10/30/25 B Gast - Street		60.00			1000 430000	387		101000
890000526.10.2025									
2	10/30/25 J Benedict - Forestry		70.00			2210 428000	387		101000
890000526.10.2025									
3	01/02/26 B Rensvold - Sanitation		60.00			6010 450200	387		101000
890000526.12.2025									
4	01/02/26 J Benedict - Forestry		70.00			2210 428000	387		101000
890000526.12.2025									
5	01/02/26 Z Steffens - PW		60.00			1000 450000	387		101000
890000526.12.2025									
	Total for Vendor:		17,013.92						

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
130137	C	660 FARGO FREIGHTLINER	13.60						
1	01/02/26	#407 GASKET	13.60			6010 450200	427		101000
		X101200926							
		Total for Vendor:	13.60						
129989		5692 FARGO PARK DISTRICT	19,500.00						
1	3740 01/07/26	Valley Senior Services	19,500.00			1000 415000	374		101000
		3740							
		Total for Vendor:	19,500.00						
129890		2404 FARONICS	616.88						
1	12/04/25	DEEP FREEZE 4/12/26-4/12/29	616.88			7000 411600	497		101000
		00264509							
		Total for Vendor:	616.88						
129960	C	124 FASTENAL	4.17						
1	12/22/25	#415 M12-2.0X40	4.17			6010 450200	427		101000
		NDFAR329395							
130157	C	124 FASTENAL	284.18						
1	01/08/26	TOOLS	46.34			6025 450000	825		101000
		NDFAR330010							
2	01/09/26	TOOLS	208.87			6025 450000	825		101000
		NDFAR330066							
3	01/09/26	TOOLS	28.97			6025 450000	825		101000
		NDFAR330070							
		Total for Vendor:	288.35						
130036		151 FEDERAL EXPRESS	12.27						
1	01/14/26	ND lab	12.27			1000 421000	661		101000
		9-138-72679							
		Total for Vendor:	12.27						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
130084		5696 FIRST COLLECTIONS INC	1,825.69						
1	01/15/26	Wage Garnishment - D John	1,825.69			1000 212545			101000
		Case #09-2017-SC-00641							
		Total for Vendor:	1,825.69						
129932		2637 FORCE AMERICA INC	20.00						
1	12/30/25	DATA PLAN (NOV)	20.00			1000 430000	497		101000
		IN200-2010264							
		Total for Vendor:	20.00						
129895	C	5498 FRSECURE LLC	10,000.00						
1	BD0011254	01/06/26 IT security project	10,000.00			1000 414104	497		101000
		BD0011254							
		Total for Vendor:	10,000.00						
130025		5676 FS3 INC	8,809.07						
1	97480	01/02/26 Project 9064	8,809.07			4209 480000	670		101000
		97480							
		Total for Vendor:	8,809.07						
130063	C	155 GALLS, LLC	287.13						
1	12/31/25	FD K Greaney Stanger Jobshirt	94.83			2060 415200	422		101000
		033628803							
2	12/31/25	FD D Underhill Pant	94.05			2060 415200	422		101000
		033628803							
3	12/31/25	FD L Pettinger pant	98.25			2060 415200	422		101000
		033628803							
		Total for Vendor:	287.13						
130140	C	156 GENERAL EQUIPMENT & SUPPLIES	42,500.00						
1	01/07/26	PROJ 9061	42,500.00			4188 480000	670		101000
		E/10021994							
		Total for Vendor:	42,500.00						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
130056	02/01/26-01/31/27 Willy, Sheila, Alicia, Rose	3112 GOVERNMENT FINANCE OFFICERS	500.00						
1	01/07/26 2026 Membership Dues 300221722-2026		500.00			1000 414100	667		101000
		Total for Vendor:	500.00						
130048	12/26/25 HAND CLEANER 9753455766	C 556 GRAINGER, INC.	147.26						
1	11/24/25 MOUSE TRAPS 9722085132		183.69			6010 450200	433		101000
2	12/22/25 RETURN 9750593122		159.78			6020 450000	420		101000
3			-196.21			6025 450000	639		101000
130098	01/09/29 O2 PUMP 9764689247	C 556 GRAINGER, INC.	1,153.59						
1			1,153.59			6025 450000	639		101000
130129	01/09/26 FD Shipping Tags 9765196838	C 556 GRAINGER, INC.	51.35						
1			51.35			2060 415200	500		101000
130155	01/12/26 DRILL BIT SET 9767260723	C 556 GRAINGER, INC.	200.00						
1			200.00			6025 450000	432		101000
		Total for Vendor:	1,552.20						
130064	01/09/26 FD WF Rural FD Eq Repair/Train 45456	C 3534 GRAND FORKS FIRE EQUIPMENT LLC	505.00						
1			505.00			2060 415200	340		101000
		Total for Vendor:	505.00						

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
129978	C	1963 GREATER FARGO MOORHEAD EDC	2,395.46						
1	2026-0055	12/18/25 2025 Licenses	2,395.46			2960 411900	416		101000
		2026-0055							
		Total for Vendor:	2,395.46						
129828		999999 GUARDIAN ALLIANCE TECH INC	110.00						
1	12/31/25	guardian software	110.00			1000 421000	497		101000
		32313							
		Total for Vendor:	110.00						
129851		2318 HABERDASHERY	118.98						
1	25142 03/19/25	Employee Clothing - Comm	118.98			1000 416200	422		101000
		25142							
		Total for Vendor:	118.98						
129926	C	135 HAWKINS INC	12,245.80						
1	12/23/25	AQUAHAWK	7,818.50			6025 450000	423		101000
		7291059							
		2	12/31/25	AQUAHAWK	4,427.30	6025 450000	423		101000
		7296253							
130096	C	135 HAWKINS INC	9,508.00						
1	01/14/26	AQUAHAWK	3,246.80			6025 450000	423		101000
		7306501							
		2	01/09/26	AQUAHAWK	6,261.20	6025 450000	423		101000
		7302989							
		Total for Vendor:	21,753.80						
130046	C	180 HAZER'S AUTO WRECKING	703.00						
1	12/30/25	APPLIANCE DISPOSAL	703.00			6010 450200	357		101000
		4123							
		Total for Vendor:	703.00						

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
130032	C	1310 HERO SCHEDULE LLC	300.00						
1	01/01/26	jan 2026 active users	300.00			1000 421000	497		101000
		INV-41365							
130065	C	1310 HERO SCHEDULE LLC	162.00						
1	01/01/26	FD January Scheduler Program	162.00			2060 415200	497		101000
		41364							
		Total for Vendor:	462.00						
129985		3557 HESI	159.33						
1	12/31/25	FD December Waste	159.33			2060 415200	527		101000
		71639							
		Total for Vendor:	159.33						
130142	C	2820 HIGH POINT NETWORKS	5,822.00						
1	01/09/26	AXIS EXTREME SWTICH HARDWARE	5,822.00			1000 455000	497		101000
		2804086							
		Total for Vendor:	5,822.00						
130072		2939 HONEYWELL INTERNATIONAL INC	4,286.33						
		2026 Contract 02/06/2026 through 02/05/2027							
1	01/05/26	FD US Digital Designs Contract	4,286.33			2060 415200	497		101000
		5271864011							
		Total for Vendor:	4,286.33						
129861	C	2102 IACP	220.00						
		contract date 1/1/2026 to 12/31/2026							
1	11/24/25	membership - Nielsen	220.00			1000 421000	667		101000
		0453879							
		Total for Vendor:	220.00						
129859		3799 IAFCI	105.00						
1	12/19/25	2026 annual membership-Orth	105.00			1000 421000	667		101000
		4254226							
		Total for Vendor:	105.00						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
130033		2532 IAPE	65.00						
	membership 1/1/2026 to 12/31/2026								
1	01/11/26	2026 annual membership	65.00			1000 421000	667		101000
	M26-C692586								
	Total for Vendor:		65.00						
129896	C	687 INFORMATION TECHNOLOGY DEPT	2,165.00						
1	12/31/25	Dec WAN/Fiber/VPN	2,165.00			1000 414104	497		101000
	DP122025.849.3								
	Total for Vendor:		2,165.00						
129893	C	4592 INGRAM LIBRARY SERVICES	1,386.34						
1	01/02/26	BOOKS	11.65			7000 411600	662		101000
	93341087								
2	01/02/26	BOOKS	21.27			7000 411600	662		101000
	93341088								
3	01/02/26	BOOKS	52.25			7000 411600	662		101000
	93341089								
4	01/02/26	BOOKS	19.94			7000 411600	662		101000
	93341090								
5	01/02/26	BOOKS	25.88			7000 411600	662		101000
	93341091								
6	01/02/26	BOOKS	12.77			7000 411600	662		101000
	93341092								
7	01/02/26	BOOKS	12.12			7000 411600	662		101000
	93341093								
8	01/02/26	BOOKS	22.21			7000 411600	662		101000
	93341094								
9	01/02/26	BOOKS	34.59			7000 411600	662		101000
	93341095								
10	01/02/26	BOOKS	24.69			7000 411600	662		101000
	93341096								
11	01/02/26	BOOKS	25.09			7000 411600	662		101000
	93341097								
12	01/02/26	BOOKS	15.58			7000 411600	662		101000
	93358733								

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
13 93358734	01/02/26	BOOKS	42.36			7000 411600	662		101000
14 93454392	01/06/26	BOOKS	37.66			7000 411600	662		101000
15 93454393	01/06/26	BOOKS	26.23			7000 411600	662		101000
16 93454394	01/06/26	BOOKS	72.75			7000 411600	662		101000
17 93454395	01/06/26	BOOKS	30.32			7000 411600	662		101000
18 93454396	01/06/26	BOOKS	24.91			7000 411600	662		101000
19 93454397	01/06/26	BOOKS	33.66			7000 411600	662		101000
20 93454398	01/06/26	BOOKS	11.89			7000 411600	662		101000
21 93498254	01/07/26	BOOKS	12.82			7000 411600	662		101000
22 93498255	01/07/26	BOOKS	11.97			7000 411600	662		101000
23 93498256	01/07/26	BOOKS	31.11			7000 411600	662		101000
24 93498257	01/07/26	BOOKS	33.70			7000 411600	662		101000
25 93498258	01/07/26	BOOKS	18.23			7000 411600	662		101000
26 93498259	01/07/26	BOOKS	76.56			7000 411600	662		101000
27 93498260	01/07/26	BOOKS	62.76			7000 411600	662		101000
28 93531191	01/08/26	BOOKS	13.36			7000 411600	662		101000
29 93531192	01/08/26	BOOKS	38.93			7000 411600	662		101000
30 93531193	01/08/26	BOOKS	136.00			7000 411600	662		101000
31 93531194	01/08/26	BOOKS	31.30			7000 411600	662		101000

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
32	01/08/26	BOOKS	74.36			7000 411600	662		101000
93531195									
33	01/08/26	BOOKS	11.18			7000 411600	662		101000
93531196									
34	01/09/26	BOOKS	83.60			7000 411600	662		101000
93579810									
35	01/09/26	BOOKS	11.18			7000 411600	662		101000
93579811									
36	01/12/26	BOOKS	15.29			7000 411600	662		101000
93607537									
37	01/12/26	BOOKS	14.93			7000 411600	662		101000
93607538									
38	01/12/26	BOOKS	113.48			7000 411600	662		101000
93607539									
39	01/12/26	BOOKS	18.42			7000 411600	662		101000
93607540									
40	01/12/26	BOOKS	6.95			7000 411600	662		101000
93607541									
41	01/12/26	BOOKS	12.39			7000 411600	662		101000
93607542									
129977	C	4592 INGRAM LIBRARY SERVICES	14,690.92						
1	12/01/25	BOOKS	19.85			7000 411600	662		101000
92375368									
2	12/01/25	BOOKS	46.35			7000 411600	662		101000
92375369									
3	12/01/25	BOOKS	29.10			7000 411600	662		101000
92375370									
4	12/01/25	BOOKS	17.26			7000 411600	662		101000
92375371									
5	12/01/25	BOOKS	508.43			7000 411600	662		101000
92375372									
6	12/01/25	BOOKS	195.97			7000 411600	662		101000
92375373									
7	12/01/25	BOOKS	99.34			7000 411600	662		101000
92375374									
8	12/01/25	BOOKS	23.88			7000 411600	662		101000
92375375									

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
9	12/01/25	BOOKS	22.55			7000 411600	662		101000
92375376									
10	12/03/25	BOOKS	11.62			7000 411600	662		101000
92458658									
11	12/03/25	BOOKS	58.36			7000 411600	662		101000
92458659									
12	12/03/25	BOOKS	21.05			7000 411600	662		101000
92458660									
13	12/03/25	BOOKS	15.06			7000 411600	662		101000
92458661									
14	12/03/25	BOOKS	24.44			7000 411600	662		101000
92458662									
15	12/03/25	BOOKS	12.35			7000 411600	662		101000
92458663									
16	12/03/25	BOOKS	19.84			7000 411600	662		101000
92458664									
17	12/03/25	BOOKS	75.18			7000 411600	662		101000
92458665									
18	12/03/25	BOOKS	20.78			7000 411600	662		101000
92458666									
19	12/03/25	BOOKS	67.49			7000 411600	662		101000
92458667									
20	12/03/25	BOOKS	57.77			7000 411600	662		101000
92458668									
21	12/03/25	BOOKS	5.03			7000 411600	662		101000
92458669									
22	12/03/25	BOOKS	145.83			7000 411600	662		101000
92458670									
23	12/03/25	BOOKS	426.97			7000 411600	662		101000
92458671									
24	12/03/25	BOOKS	54.62			7000 411600	662		101000
92458672									
25	12/03/25	BOOKS	23.60			7000 411600	662		101000
92458673									
26	12/03/25	BOOKS	247.70			7000 411600	662		101000
92458674									
27	12/03/25	BOOKS	43.87			7000 411600	662		101000
92458675									

* ... Over spent expenditure

Claim/ Line #	Check Invoice	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
28 92458676	12/03/25	BOOKS	20.76			7000 411600	662		101000
29 92497948	12/04/25	BOOKS	14.35			7000 411600	662		101000
30 92497949	12/04/25	BOOKS	20.21			7000 411600	662		101000
31 92497950	12/04/25	BOOKS	26.69			7000 411600	662		101000
32 92497951	12/04/25	BOOKS	24.47			7000 411600	662		101000
33 92497952	12/04/25	BOOKS	140.72			7000 411600	662		101000
34 92497953	12/04/25	BOOKS	11.49			7000 411600	662		101000
35 92516608	12/04/25	BOOKS	19.33			7000 411600	662		101000
36 92516609	12/04/25	BOOKS	16.98			7000 411600	662		101000
37 92516610	12/04/25	BOOKS	90.65			7000 411600	662		101000
38 92516611	12/04/25	BOOKS	384.25			7000 411600	662		101000
39 92516612	12/04/25	BOOKS	79.89			7000 411600	662		101000
40 92516613	12/04/25	BOOKS	20.22			7000 411600	662		101000
41 92586272	12/08/25	BOOKS	27.37			7000 411600	662		101000
42 92642618	12/09/25	BOOKS	119.09			7000 411600	662		101000
43 92642619	12/09/25	BOOKS	132.46			7000 411600	662		101000
44 92642620	12/09/25	BOOKS	29.49			7000 411600	662		101000
45 92642621	12/09/25	BOOKS	30.89			7000 411600	662		101000
46 92642622	12/09/25	BOOKS	24.32			7000 411600	662		101000

* ... Over spent expenditure

Claim/ Line #	Check Invoice	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
47	12/09/25	BOOKS	224.89			7000 411600	662		101000
92642623									
48	12/09/25	BOOKS	800.66			7000 411600	662		101000
92642624									
49	12/09/25	BOOKS	33.58			7000 411600	662		101000
92642625									
50	12/09/25	BOOKS	83.02			7000 411600	662		101000
92642626									
51	12/09/25	BOOKS	13.71			7000 411600	662		101000
92642627									
52	12/10/25	BOOKS	14.36			7000 411600	662		101000
92684106									
53	12/10/25	BOOKS	41.07			7000 411600	662		101000
92684107									
54	12/10/25	BOOKS	141.82			7000 411600	662		101000
92684108									
55	12/10/25	BOOKS	20.58			7000 411600	662		101000
92684109									
56	12/12/25	BOOKS	15.95			7000 411600	662		101000
92757710									
57	12/12/25	BOOKS	14.45			7000 411600	662		101000
92757711									
58	12/12/25	BOOKS	41.10			7000 411600	662		101000
92757712									
59	12/12/25	BOOKS	17.01			7000 411600	662		101000
92757713									
60	12/12/25	BOOKS	41.11			7000 411600	662		101000
92757714									
61	12/12/25	BOOKS	15.12			7000 411600	662		101000
92757715									
62	12/12/25	BOOKS	17.83			7000 411600	662		101000
92757716									
63	12/12/25	BOOKS	29.77			7000 411600	662		101000
92757717									
64	12/12/25	BOOKS	380.97			7000 411600	662		101000
92774749									
65	12/14/25	BOOKS	34.88			7000 411600	662		101000
92785442									

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
66	12/14/25	BOOKS	27.35			7000 411600	662		101000
	92785443								
67	12/14/25	BOOKS	40.63			7000 411600	662		101000
	92785444								
68	12/14/25	BOOKS	20.91			7000 411600	662		101000
	92785445								
69	12/14/25	BOOKS	337.35			7000 411600	662		101000
	92785446								
70	12/15/25	BOOKS	28.57			7000 411600	662		101000
	92812540								
71	12/15/25	BOOKS	21.17			7000 411600	662		101000
	92812541								
72	12/15/25	BOOKS	61.27			7000 411600	662		101000
	92812542								
73	12/15/25	BOOKS	53.57			7000 411600	662		101000
	92812543								
74	12/15/25	BOOKS	24.96			7000 411600	662		101000
	92812544								
75	12/15/25	BOOKS	30.44			7000 411600	662		101000
	92812545								
76	12/15/25	BOOKS	25.60			7000 411600	662		101000
	92812546								
77	12/15/25	BOOKS	13.97			7000 411600	662		101000
	92812547								
78	12/15/25	BOOKS	76.43			7000 411600	662		101000
	92812548								
79	12/15/25	BOOKS	184.83			7000 411600	662		101000
	92830558								
80	12/16/25	BOOKS	18.67			7000 411600	662		101000
	92858006								
81	12/16/25	BOOKS	22.72			7000 411600	662		101000
	92858007								
82	12/16/25	BOOKS	30.24			7000 411600	662		101000
	92858008								
83	12/16/25	BOOKS	16.63			7000 411600	662		101000
	92858009								
84	12/16/25	BOOKS	16.64			7000 411600	662		101000
	92858010								

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
85	12/16/25	BOOKS	72.45			7000 411600	662		101000
92858011									
86	12/16/25	BOOKS	18.64			7000 411600	662		101000
92858012									
87	12/16/25	BOOKS	34.82			7000 411600	662		101000
92858013									
88	12/16/25	BOOKS	704.28			7000 411600	662		101000
92858014									
89	12/17/25	BOOKS	29.77			7000 411600	662		101000
92900713									
90	12/17/25	BOOKS	33.51			7000 411600	662		101000
92924784									
91	12/17/25	BOOKS	9.40			7000 411600	662		101000
92924785									
92	12/17/25	BOOKS	178.97			7000 411600	662		101000
92924786									
93	12/17/25	BOOKS	125.85			7000 411600	662		101000
92924787									
94	12/17/25	BOOKS	67.42			7000 411600	662		101000
92924788									
95	12/18/25	BOOKS	14.47			7000 411600	662		101000
92940607									
96	12/18/25	BOOKS	54.11			7000 411600	662		101000
92940608									
97	12/18/25	BOOKS	12.67			7000 411600	662		101000
92940609									
98	12/18/25	BOOKS	14.50			7000 411600	662		101000
92940610									
99	12/18/25	BOOKS	54.12			7000 411600	662		101000
92940611									
100	12/18/25	BOOKS	19.28			7000 411600	662		101000
92940612									
101	12/18/25	BOOKS	59.07			7000 411600	662		101000
92940613									
102	12/18/25	BOOKS	53.71			7000 411600	662		101000
92940614									
103	12/18/25	BOOKS	207.97			7000 411600	662		101000
92940615									

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
104	12/18/25	BOOKS	250.99			7000 411600	662		101000
	92940616								
105	12/23/25	BOOKS	271.91			7000 411600	662		101000
	93088500								
106	12/23/25	BOOKS	255.39			7000 411600	662		101000
	93088501								
107	12/18/25	BOOKS	82.23			7000 411600	662		101000
	92940617								
108	12/18/25	BOOKS	23.04			7000 411600	662		101000
	92940618								
109	12/19/25	BOOKS	11.32			7000 411600	662		101000
	92968945								
110	12/19/25	BOOKS	34.67			7000 411600	662		101000
	92968946								
111	12/19/25	BOOKS	83.41			7000 411600	662		101000
	92968947								
112	12/19/25	BOOKS	12.42			7000 411600	662		101000
	92968948								
113	12/19/25	BOOKS	15.65			7000 411600	662		101000
	92968949								
114	12/19/25	BOOKS	25.51			7000 411600	662		101000
	92968950								
115	12/19/25	BOOKS	19.96			7000 411600	662		101000
	92968951								
116	12/19/25	BOOKS	14.88			7000 411600	662		101000
	92968952								
117	12/19/25	BOOKS	121.67			7000 411600	662		101000
	92968953								
118	12/19/25	BOOKS	46.07			7000 411600	662		101000
	92968954								
119	12/19/25	BOOKS	19.79			7000 411600	662		101000
	92968955								
120	12/19/25	BOOKS	7.58			7000 411600	662		101000
	92968956								
121	12/19/25	BOOKS	6.55			7000 411600	662		101000
	92968957								
122	12/19/25	BOOKS	74.61			7000 411600	662		101000
	92994399								

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
123	12/22/25	BOOKS	19.68			7000 411600	662		101000
	93032228								
124	12/22/25	BOOKS	376.04			7000 411600	662		101000
	93032229								
125	12/22/25	BOOKS	20.51			7000 411600	662		101000
	93032230								
126	12/22/25	BOOKS	15.00			7000 411600	662		101000
	93032231								
127	12/22/25	BOOKS	20.75			7000 411600	662		101000
	93032232								
128	12/22/25	BOOKS	10.37			7000 411600	662		101000
	93032233								
129	12/22/25	BOOKS	84.07			7000 411600	662		101000
	93032234								
130	12/22/25	BOOKS	15.58			7000 411600	662		101000
	93032235								
131	12/22/25	BOOKS	20.60			7000 411600	662		101000
	93032236								
132	12/22/25	BOOKS	26.15			7000 411600	662		101000
	93032237								
133	12/22/25	BOOKS	9.35			7000 411600	662		101000
	93032238								
134	12/23/25	BOOKS	12.65			7000 411600	662		101000
	93088489								
135	12/23/25	BOOKS	18.06			7000 411600	662		101000
	93088490								
136	12/23/25	BOOKS	12.65			7000 411600	662		101000
	93088491								
137	12/23/25	BOOKS	94.90			7000 411600	662		101000
	93088492								
138	12/23/25	BOOKS	19.85			7000 411600	662		101000
	93088493								
139	12/23/25	BOOKS	37.51			7000 411600	662		101000
	93088494								
140	12/23/25	BOOKS	17.92			7000 411600	662		101000
	93088495								
141	12/23/25	BOOKS	12.03			7000 411600	662		101000
	93088496								

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
142	12/23/25	BOOKS	93.46			7000 411600	662		101000
	93088497								
143	12/23/25	BOOKS	261.77			7000 411600	662		101000
	93088498								
144	12/23/25	BOOKS	311.86			7000 411600	662		101000
	93088499								
145	12/23/25	BOOKS	123.66			7000 411600	662		101000
	93088502								
146	12/23/25	BOOKS	20.08			7000 411600	662		101000
	93088503								
147	12/23/25	BOOKS	9.72			7000 411600	662		101000
	93088504								
148	12/23/25	BOOKS	113.56			7000 411600	662		101000
	93088505								
149	12/23/25	BOOKS	7.82			7000 411600	662		101000
	93108825								
150	12/23/25	BOOKS	1,784.40			7000 411600	662		101000
	93108826								
151	12/23/25	BOOKS	9.38			7000 411600	662		101000
	93108827								
152	12/23/25	BOOKS	42.53			7000 411600	662		101000
	93108828								
153	12/23/25	BOOKS	13.03			7000 411600	662		101000
	93108829								
154	12/23/25	BOOKS	35.17			7000 411600	662		101000
	93108830								
155	12/23/25	BOOKS	51.93			7000 411600	662		101000
	93108831								
156	12/23/25	BOOKS	238.22			7000 411600	662		101000
	93108832								
157	12/23/25	BOOKS	19.79			7000 411600	662		101000
	93108833								
158	12/23/25	BOOKS	86.48			7000 411600	662		101000
	93108834								
159	12/26/25	BOOKS	33.34			7000 411600	662		101000
	93155067								
160	12/26/25	BOOKS	17.78			7000 411600	662		101000
	93155068								

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
161	12/26/25	BOOKS	16.16			7000 411600	662		101000
	93155069								
162	12/26/25	BOOKS	101.80			7000 411600	662		101000
	93155070								
163	12/26/25	BOOKS	14.52			7000 411600	662		101000
	93155071								
164	12/28/25	BOOKS	14.62			7000 411600	662		101000
	93187565								
165	12/28/25	BOOKS	12.85			7000 411600	662		101000
	93187566								
166	12/28/25	BOOKS	76.86			7000 411600	662		101000
	93187567								
167	12/29/25	BOOKS	55.52			7000 411600	662		101000
	93205606								
168	12/29/25	BOOKS	12.53			7000 411600	662		101000
	93205607								
169	12/29/25	BOOKS	11.09			7000 411600	662		101000
	93205608								
170	12/29/25	BOOKS	97.02			7000 411600	662		101000
	93205609								
171	12/29/25	BOOKS	74.98			7000 411600	662		101000
	93205610								
172	12/29/25	BOOKS	11.55			7000 411600	662		101000
	93205611								
173	12/30/25	BOOKS	14.99			7000 411600	662		101000
	93260869								
174	12/30/25	BOOKS	93.56			7000 411600	662		101000
	93260870								
175	12/30/25	BOOKS	9.10			7000 411600	662		101000
	93260871								
176	12/30/25	BOOKS	35.46			7000 411600	662		101000
	93260872								
177	12/30/25	BOOKS	22.39			7000 411600	662		101000
	93260873								
178	12/30/25	BOOKS	7.49			7000 411600	662		101000
	93260874								
179	12/30/25	BOOKS	36.21			7000 411600	662		101000
	93260875								

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
180	12/30/25	BOOKS	26.73			7000 411600	662		101000
	93260876								
181	12/30/25	BOOKS	11.95			7000 411600	662		101000
	93260877								
182	12/31/25	BOOKS	12.56			7000 411600	662		101000
	93306269								
183	12/31/25	BOOKS	23.15			7000 411600	662		101000
	93306270								
184	12/31/25	BOOKS	21.67			7000 411600	662		101000
	93306271								
185	12/31/25	BOOKS	17.02			7000 411600	662		101000
	93306272								
186	12/31/25	BOOKS	14.45			7000 411600	662		101000
	93306273								
187	12/31/25	BOOKS	8.34			7000 411600	662		101000
	93306274								
188	12/31/25	BOOKS	14.29			7000 411600	662		101000
	93306275								
		Total for Vendor:	16,077.26						
130138	C	1765 J.J. KELLER & ASSOC, INC	338.99						
	5/1/26-4/30/27								
	1	01/08/26 STATE & FMCSR REQ GDE	338.99			1000 450000	751		101000
	9110827925								
130160	C	1765 J.J. KELLER & ASSOC, INC	390.71						
	1	01/01/26 CDL TRAINING	390.71			1000 450000	751		101000
	9110808875								
		Total for Vendor:	729.70						
130024		1865 JET-WAY MULTIPLE SERVICES, INC	4,363.75						
	1	25700 12/04/25 Imp Dist 3008	4,363.75			4224 480000	724		101000
	25700								
		Total for Vendor:	4,363.75						

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
130151	C	2750 JIM'S TOWING OF FARGO	316.25						
1	01/07/26	#6100 TOWING	316.25			2210 428000	427		101000
		26-309650							
		Total for Vendor:	316.25						
129798	C	5137 JODI ROLLE	235.48						
1	12/31/25	Mileage 08/01/25-12/31/25	235.48			1000 414100	340		101000
		Total for Vendor:	235.48						
130003	C	2798 JOHNSON CONTROLS	620.30						
1	12/30/25	FD St 76 Floor Heat/Bay repair	620.30			2060 415200	494		101000
		1-136984354045							
130111	C	2798 JOHNSON CONTROLS	12,120.00						
1	01/15/26	PW HEATER REPAIR	12,120.00			6020 450000	420		101000
		1-137064156822							
130145	C	2798 JOHNSON CONTROLS	5,721.83						
1	01/08/26	SA40 - DUCT WORK	4,326.19			6025 450000	825		101000
		1-137025264466							
2	01/08/26	SA- PILOR SENSOR	1,395.64			6010 450200	420		101000
		1-136969327548							
		Total for Vendor:	18,462.13						
129810	C	274 JOHNSON, MOTTINGER & GREENWOOD,	5,500.00						
		January 2026							
1	01/01/26	Court Appointed Attorney	5,500.00			1000 412000	310		101000
		Total for Vendor:	5,500.00						
130102		5507 JOSHUA BENEDICT	121.00						
		DAKOTA ISA CONFERENCE - BISMARCK, ND							
1	01/16/26	TRAVEL REIMBURSEMENT	121.00			2210 428000	340		101000
		Total for Vendor:	121.00						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
129897	-94918E	4482 KOTAPAY	2,499.97						
	01/09/2026	Payroll							
1	01/09/26	Child Support 01/09/26	2,499.97			1000 212549			101000
		Total for Vendor:	2,499.97						
129866	C	2508 KYLE HINRICHS	550.00						
1	01/06/26	clothing reimb	550.00			1000 421000	422		101000
		Total for Vendor:	550.00						
129835		2085 LANGUAGE LINE SERVICES	86.05						
1	12/31/25	Dec 2025 interpreter services	86.05			1000 421000	304		101000
		11808280							
129901		2085 LANGUAGE LINE SERVICES	65.68						
1	11771810	11/30/25 Nov Interpretation Service	22.35			1000 412000	304		101000
		11771810							
2	11799520	12/31/25 Dec Interpretation Service	43.33			1000 412000	304		101000
		11799520							
		Total for Vendor:	151.73						
129943	C	277 LARSON WELDING & MACHINE CO	112.00						
1	12/23/25	#3205 GUARD PLATE	112.00			1000 430000	427		101000
		84653							
		Total for Vendor:	112.00						
129860	C	1020 LEADSONLINE LLC	13,839.00						
		Contract date for all: 1/1/2026 to 12/31/2026							
1	10/15/25	2026 power plug invest	4,283.00			1000 421000	497		101000
		422057							
2	10/15/25	2026 cell hawk tier 3	5,299.00			1000 421000	497		101000
		422057							
3	10/15/25	2026 Night Hawk license	4,257.00			1000 421000	497		101000
		422057							
		Total for Vendor:	13,839.00						

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
129857	C	2466 LEXIPOL LLC	43,282.15						
1	12/01/25	2026 Cordico LE wellness app	12,749.15			1000 421000	497		101000
		INVCOR11263021							
2	12/01/25	2026 policy & daily training	20,684.00			1000 421000	497		101000
		INVLEX11261412							
3	12/01/25	2026 LEFTA base-user subscript	9,849.00			1000 421000	497		101000
		INVPM11261538							
130066	C	2466 LEXIPOL LLC	4,452.77						
		Contract 02/01/2026 thru 01/31/2027							
1	01/01/26	FD Lexipol platform & Manuals	4,452.77			2060 415200	497		101000
		11263874							
		Total for Vendor:	47,734.92						
130175		3765 LION	806.00						
		Smoke Machine Maintenance							
1	01/06/26	FD Smoke Machine S/H Insp.	806.00			2060 415200	420		101000
		30236651							
		Total for Vendor:	806.00						
130075		5418 LISA BREYER	74.48						
1	12/19/25	Mileage 10/27/25-12/19/25	74.48			1000 414100	340		101000
		Total for Vendor:	74.48						
130123	C	4872 LOWE'S (FD)	392.23						
1	01/12/26	FD St 75 Husqvarna oil	154.71			2060 415200	424		101000
		372217145							
2	01/12/26	FD St 76 Husqvarna oil	209.04			2060 415200	424		101000
		373661480							
3	01/15/26	FD E- Hex Bit Socket Set	28.48			2060 415200	432		101000
		949116402							
		Total for Vendor:	392.23						

* ... Over spent expenditure

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130004		1417 LUTHER FAMILY BUICK-PONTIAC-GMC	455.75						
1	12/29/25	FD I-2 Back Up Camera Replace	455.75			2060 415200	427		101000
		FOCS675133							
		Total for Vendor:	455.75						
129908		711 LUTHER FAMILY FORD	9.45						
1	12/30/25	#1204 PLUG	9.45			1000 421000	427		101000
		424820							
		Total for Vendor:	9.45						
129909	C	3304 MAC'S HARDWARE	30.29						
1	12/22/25	RATCHET	29.99			1000 430001	432		101000
		11201							
2	11/03/25	SHORT PAY CORRECT	0.30			1000 430000	432		101000
		9697							
130118	C	3304 MAC'S HARDWARE	185.71						
1	01/02/26	#3035 HARDWARE	40.76			1000 430000	427		101000
		11421							
2	01/05/26	MAGNET SET/GLOVES	54.99			6020 450000	433		101000
		11447							
3	01/14/26	SCRAPER/PICK-HOOK/TIEDOWNS	83.96			6025 450000	432		101000
		11768							
4	01/12/26	BIT	6.00			6025 450000	432		101000
		11686							
130147	C	3304 MAC'S HARDWARE	18.78						
1	01/06/26	HARDWARE	18.78			6025 450000	826		101000
		11509							
		Total for Vendor:	234.78						
130068	C	3536 MACQUEEN	571.53						
		Core Refund -\$2,000 E-75 from 2025							
1	01/14/26	FD core refund E-75	-2,000.00			2060 415200	427		101000
		P13726							
2	01/08/26	FD E-71 Brakes/Bearings	2,571.53			2060 415200	420		101000
		P13698							
		Total for Vendor:	571.53						

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
129836	C	4637 MAMMOTH HOLDINGS LLC	580.00						
1	12/31/25	Dec 2025 - car wash	580.00			1000 421000	420		101000
		PS-INV105377							
		Total for Vendor:	580.00						
129862	C	5416 MARCO TECHNOLOGIES LLC NW 7128	120.09						
		contract 1/1/2026 to 1/31/2026 \$93.50							
		contract 10/1/2025 to 12/31/2025 \$26.59							
1	01/02/26	jan 2026 PD plotter base rate	93.50			1000 421000	428		101000
		INV14725593							
2	01/02/26	oct-dec 25 PD plotter color ra	26.59			1000 421000	428		101000
		INV14725593							
130052	C	5416 MARCO TECHNOLOGIES LLC NW 7128	6,162.00						
1	14754512	01/09/26 Plotter/printer - GIS	5,040.00			1000 414106	864		101000
		INV14754512							
2	14754512	01/09/26 6 sets of ink - GIS	1,122.00			1000 414106	410		101000
		INV14754512							
130077	C	5416 MARCO TECHNOLOGIES LLC NW 7128	44.99						
1	14758079	01/12/26 Cloud fax service - Jan 2025	44.99			1000 415000	497		101000
		INV14758079							
		Total for Vendor:	6,327.08						
129870	C	5349 MARCO TECHNOLOGIES, LLC	262.72						
1	01/07/26	Jan 2026 PD mailroom	262.72			1000 421000	428		101000
		40982191							
129885	C	5349 MARCO TECHNOLOGIES, LLC	68.64						
1	01/07/26	Dec 2025, black prints	68.64			1000 421000	428		101000
		40982192							
129891	C	5349 MARCO TECHNOLOGIES, LLC	714.62						
1	12/29/25	LEASE FOR PRINTERS	714.62			7000 411600	428		101000
		40906719							

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
129974	C	5349 MARCO TECHNOLOGIES, LLC	1,798.26						
1	40982190	01/07/26 Finance	212.65			1000 414100	428		101000
40982190									
2	40982190	01/07/26 Non-Departmental	494.20			1000 415000	428		101000
40982190									
3	40982190	01/07/26 Planning / Inspections	117.36			1000 418000	428		101000
40982190									
4	40982190	01/07/26 HR	36.32			1000 414103	428		101000
40982190									
5	40982190	01/07/26 Court	240.43			1000 412000	428		101000
40982190									
6	40982190	01/07/26 Police	25.76			1000 421000	428		101000
40982190									
7	40982190	01/07/26 PW Water	184.56			6020 450000	428		101000
40982190									
8	40982190	01/07/26 PW Sanitation	162.61			6010 450200	428		101000
40982190									
9	40982190	01/07/26 Fire	54.46			2060 415200	428		101000
40982190									
10	40982190	01/07/26 IT	117.36			1000 414104	428		101000
40982190									
11	40982190	01/07/26 Fleet & Facilities	35.19			1000 455000	428		101000
40982190									
12	40982190	01/07/26 Admin	117.36			1000 414000	428		101000
40982190									
130069	C	5349 MARCO TECHNOLOGIES, LLC	123.61						
1	01/13/26	FD st 76 Monthly Printer	123.61			2060 415200	428		101000
41030831									
		Total for Vendor:	2,967.85						
130156		3384 MATHESON TRI-GAS INC	415.68						
1	01/09/26	WIDE LAMINATED STEEL PINEA	415.68			6025 450000	826		101000
0032636376									
		Total for Vendor:	415.68						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
130018 1	01/12/26	3119 MATT RETKA Jan WF Airport Secretary	50.00 50.00			7050 500000	120		101000
		Total for Vendor:	50.00						
130013 1 72040	12/23/25	C 299 MENARDS (FIRE) FD Eq Svcs Hardware	18.53 18.53			2060 415200	500		101000
		Total for Vendor:	18.53						
129917 1 72045 2 72428 3 71954 4 72345 5 71991 6 72381 7 72341	12/23/25 12/31/25 12/22/25 12/29/25 12/22/25 12/30/25 12/29/25	C 4622 MENARDS (PUBLIC WORKS) HARDWARE MAILBOX REPAIR BATTEIRES MAILBOX REPAIR TANK SPRAYER HARDWARE	220.69 35.95 27.94 24.49 62.83 16.97 41.57			6025 450000 1000 430000 1000 430000 1000 430000 6010 450200 6010 450200 6020 450000	432 444 358 444 433 433 432		101000 101000 101000 101000 101000 101000 101000
129949 1 71383	12/12/25	C 4622 MENARDS (PUBLIC WORKS) 71383 12/12/25 Marking Paint - Locating	47.94 47.94			6020 450000	412		101000
130090 1 71956	12/22/25	C 4622 MENARDS (PUBLIC WORKS) TEKS LATHE/LIGHTS	25.75 25.75			6020 450000	420		101000

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
130094	C	4622 MENARDS (PUBLIC WORKS)	1,715.19						
1	01/09/26	MAILBOX REPAIR STOCK	1,382.37			1000 430000	444		101000
72929									
2	01/07/26	CLEANING SUPPLIES	13.97			1000 455000	420		101000
72797									
3	01/07/26	STRETCH WRAP/KEYSAFE	61.96			6020 450000	420		101000
72810									
4	01/08/26	GFI COVER	4.99			6020 450000	420		101000
72865									
5	01/09/26	TOILET SEAT	25.99			6020 450000	420		101000
72926									
6	01/14/26	HARDWARE	24.08			6020 450000	420		101000
73222									
7	01/14/26	SJ EXT TUBE	3.39			6020 450000	420		101000
73238									
8	01/14/26	BOOT TRAY	11.92			1000 455000	420		101000
73205									
9	01/13/26	FOIL DUCT	11.89			6020 450000	420		101000
73139									
10	01/14/26	TAP&DIE SET/HARDWARE	35.47			1000 455000	432		101000
73230									
11	01/13/26	CLEANING SUPPLIES	28.47			1000 450000	500		101000
73186									
12	01/13/26	TOILET SEAT	18.69			6020 450000	420		101000
73132									
13	01/12/26	HARDWARE	37.36			6020 450000	420		101000
73068									
14	01/12/26	PVC/PIPE/SHUT OFF	10.91			6020 450000	420		101000
73086									
15	01/07/26	OUTLETS	9.97			6020 450000	420		101000
72789									
16	01/13/26	SKIM COAT & PATCH	16.97			6020 450000	420		101000
73142									
17	01/13/26	SKIM COAT & PATCH	16.79			6020 450000	420		101000
73155									

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
130161	C	4622 MENARDS (PUBLIC WORKS)	460.83						
1	01/13/26	MISC SHOP SUPPLIES	57.58			6025 450000	433		101000
73162									
2	01/13/26	PAIL/LID	27.92			6025 450000	432		101000
73129									
3	01/05/26	NUT DRIVER	5.99			6025 450000	432		101000
72672									
4	01/14/26	MISC LIFT STATION REPAIR	233.57			6025 450000	825		101000
73207									
5	01/14/26	KOLA/MOP/WRINGER	87.97			6025 450000	420		101000
73228									
6	01/14/26	CLEANING SUPPLIES	12.72			6025 450000	433		101000
73231									
7	01/12/26	RETURN	-27.20			6025 450000	433		101000
73085									
8	01/13/26	LIGHTER	4.23			6020 450000	432		101000
73149									
9	01/02/26	HOSE CUTTER/CLEANER/BRUSE	26.92			6020 450000	432		101000
72518									
10	01/06/26	FLASHLIGHTS	31.13			6025 450000	432		101000
72727									
		Total for Vendor:	2,470.40						
130095	C	2489 MENARDS-MOORHEAD	190.97						
1	01/06/26	LUMBER	190.97			1000 455000	420		101000
28353									
		Total for Vendor:	190.97						
129935	C	5614 MERIDIAN COMMERCIAL CONSTRUCTION	113,270.29						
1	12/30/25	PROJ 9061	113,270.29			4188 480000	670		101000
		Total for Vendor:	113,270.29						
130026		323 METRO COG	50,207.33						
1	1066 01/07/26	NDSU ATAC Annual Dues 2026	50,207.33			4056 418000	372		101000
1066									
		Total for Vendor:	50,207.33						

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Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
130053	E	2766 MIDCONTINENT COMMUNICATIONS	230.78						
1	01/01/61	PW INTERNET	230.78			1000 450000	497		101000
		8410720115152							
130080	E	2766 MIDCONTINENT COMMUNICATIONS	1,250.65						
1	15174 01/11/26	193293401 - 3150 Sheyenne	1,250.65			2310 452120	497		101000
		19329340115174							
		Total for Vendor:	1,481.43						
129827	C	102 MIDSTATES WIRELESS	4,500.00						
1	11/19/25	booking rm - camera install	4,500.00			1000 421000	641		101000
		205020914							
		Total for Vendor:	4,500.00						
130089	C	2779 MIDWEST OVERHEAD CRANE	361.77						
1	11/12/25	2025 ANNUAL DIV DRAIN INSPECT	361.77			6020 450000	448		101000
		190440							
		Total for Vendor:	361.77						
130144	C	772 MINNKOTA	114.00						
1	12/31/25	dec 2025 - recycle	114.00			1000 421000	420		101000
		468163							
		Total for Vendor:	114.00						
130106		5695 MN STATE COMMUNITY & TECHNICAL	2,400.00						
1	01/13/26	EXCEL TRAINING - SA	313.04			6010 450200	340		101000
		CI0000017507							
2	01/13/26	EXCEL TRAINING - WA	104.34			6020 450000	340		101000
		CI0000017507							
3	01/13/26	EXCEL TRAINING - ST	313.02			1000 430000	340		101000
		CI0000017507							
4	01/13/26	EXCEL TRAINING - RW	104.34			1000 430001	340		101000
		CI0000017507							
5	01/13/26	EXCEL TRAINING - PW	626.14			1000 450000	340		101000
		CI0000017507							
6	01/13/26	EXCEL TRAINING - SW	313.04			6025 450000	340		101000
		CI0000017507							

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Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
7	01/13/26	EXCEL TRAINING - BG	573.89			1000 455000	340		101000
	CI0000017507								
8	01/13/26	EXCEL TRAINING - FO	52.19			2210 428000	340		101000
	CI0000017507								
Total for Vendor:			2,400.00						
129858	C	961 MOCIC	250.00						
		1/1/2026 to 12/31/2026							
1	01/06/26	2026 annual membership	250.00			1000 421000	667		101000
	2600069-IN								
Total for Vendor:			250.00						
129980	C	305 MOORE ENGINEERING INC	137.20						
1	SIN006648	12/22/25 Lot Staking	137.20			1000 418000	520		101000
	SIN006648								
Total for Vendor:			137.20						
130040	C	688 MOTOROLA SOLUTIONS, INC	18,526.50						
1	12/30/25	video manager EI cloud-annual	18,526.50			1000 421000	497		101000
	1411226346								
130135	C	688 MOTOROLA SOLUTIONS, INC	4,275.66						
1	08/18/25	interview room cameras	49,225.86			1000 421000	641		101000
	1162426548								
2	11/05/25	booking room camera	12,169.20			1000 421000	641		101000
	1162426550								
3	12/22/23	credit memo	-30,995.00			1000 421000	641		101000
	8281795982								
4	12/22/23	credit memo	-27,665.40			1000 421000	641		101000
	8281949079								
5	07/30/25	cables	356.00			1000 421000	641		101000
	1187152518								
6	01/09/24	jacket clips	1,185.00			1000 421000	641		101000
	8281799748								
Total for Vendor:			22,802.16						

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Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
130187		4463 MSA SAFETY SALES LLC ZT-G1 Care-fire Care G1 Initial Training Fire M Glueckert & J West	2,940.00						
1	10/27/25	MSA Care Initial Certification	2,940.00			2060 415200	340		101000
		Total for Vendor:	2,940.00						
129946		5609 MUSCATELL-BURNS AUTOMOTIVE GROUP	1,178.94						
1	12/01/25	#1206 STRUTS/TIE RODS	1,178.94			1000 421000	427		101000
		Total for Vendor:	1,178.94						
129930	C	298 MVTL LABORATORIES	238.25						
1	12/23/25	WATER TESTING	238.25			6025 450000	335		101000
		Total for Vendor:	238.25						
129864		2764 NAPWDA	120.00						
		membership dates for both: 1/1/2026 to 12/31/2026							
1	01/06/26	2026 membership - Ackerman	60.00			1000 421000	915		101000
2	01/06/26	2026 membership - M. Oldham	60.00			1000 421000	915		101000
		Total for Vendor:	120.00						
129872		333 ND MOTOR VEHICLE DEPT.	11.50						
1	01/09/26	#1230 ATV title, reg, plates	11.50			1000 421000	667		101000
129892		333 ND MOTOR VEHICLE DEPT.	57.50						
1	01/09/26	#1231 title, reg, tabs, plates	11.50			1000 421000	667		101000
2	01/09/26	#1232 title, reg, tabs, plate	11.50			1000 421000	667		101000
3	01/09/26	#1233 title, reg, tabs, plates	11.50			1000 421000	667		101000
4	01/09/26	#1234 title, reg, tabs, plates	11.50			1000 421000	667		101000
5	01/09/26	#1235 title, reg, tabs, plates	11.50			1000 421000	667		101000
		Total for Vendor:	69.00						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
129973	-94916E	363 ND PERS	10,878.50						
	01/09/26	Payroll							
1	01/09/26	457b Def Comp - Contributions	10,878.50			1000 212532			101000
		Total for Vendor:	10,878.50						
130038		723 ND POST BOARD	50.00						
1	01/14/26	ND POST test - salter	25.00			1000 421000	829		101000
2	01/14/26	ND POST test - Adigun	25.00			1000 421000	829		101000
		Total for Vendor:	50.00						
130029		334 ND STATE RADIO COMM.	2,400.00						
	Oct 1, 2025 to Dec 31, 2025								
1	01/01/26	2025 4th Q LETS	2,400.00			1000 421000	415		101000
	001436								
		Total for Vendor:	2,400.00						
129865	C	4755 NDPIO	100.00						
		membership date 1/1/2026 to 12/31/2026							
1	01/02/26	2026 membership-A. Stewart	100.00			1000 421000	667		101000
	776								
130027	C	4755 NDPIO	100.00						
1	844 01/08/26	NDPIO 2026 Membership - Rachel	100.00			1000 416200	667		101000
	844								
		Total for Vendor:	200.00						
129856	C	1600 NELSON AUTO CENTER	247,629.30						
1	01/02/26	#1231 Ford Police Interceptor	49,525.86			1000 421000	610		101000
	F T019								
2	01/02/26	#1232 Ford Police Interceptor	49,525.86			1000 421000	610		101000
	F T018								
3	01/02/26	#1233 Ford Police Interceptor	49,525.86			1000 421000	610		101000
	F T020								
4	01/02/26	#1234 Ford Police Interceptor	49,525.86			1000 421000	610		101000
	F T022								
5	01/08/26	#1235 Ford Police Interceptor	49,525.86			1000 421000	610		101000
	F T021								
		Total for Vendor:	247,629.30						

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Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
129853	C	2261 NETWORK CENTER INCORPORATED	705.00						
1	INV243574	12/31/25 GPO Questions	117.50			1000 414104	497		101000
	INV243574								
2	INV243575	12/31/25 Hosted Storage	587.50			1000 414104	497		101000
	INV243575								
129970	C	2261 NETWORK CENTER INCORPORATED	7,537.60						
		Office 365 G1 - 169 licenses							
		Office 365 G3 - 229 licenses							
		MS Teams Rooms Pro - 10 licenses							
		Power BI Pro - 1 license							
		Office 365 G5 - 2 licenses							
		Teams Phone - 1 license							
1	INV244078	01/07/26 Microsoft 365 Subscriptions	7,537.60			1000 414104	497		101000
	INV244078								
130000	C	2261 NETWORK CENTER INCORPORATED	18,377.00						
		2026 Adobe Pro license renewals							
1	INV243439	12/30/25 Adobe Pro licenses - Comm	2,500.00			1000 416200	497		101000
	INV243439								
2	INV243439	12/30/25 Adobe Pro licenses - IT	1,086.00			1000 414104	497		101000
	INV243439								
3	INV243439	12/30/25 Adobe Pro licenses - Financ	905.00			1000 414100	497		101000
	INV243439								
4	INV243439	12/30/25 Adobe Pro licenses - Police	5,017.00			1000 421000	497		101000
	INV243439								
5	INV243439	12/30/25 Adobe Pro licenses - Admin	724.00			1000 414000	497		101000
	INV243439								
6	INV243439	12/30/25 Adobe Pro licenses - HR	724.00			1000 414103	497		101000
	INV243439								
7	INV243439	12/30/25 Adobe Pro licenses - Assess	543.00			1000 414101	497		101000
	INV243439								
8	INV243439	12/30/25 Adobe Pro licenses - Planni	1,086.00			1000 418000	497		101000
	INV243439								
9	INV243439	12/30/25 Adobe Pro licenses - PW	2,172.00			1000 450000	497		101000
	INV243439								

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
10	INV243439	12/30/25 Adobe Pro licenses - Librar	362.00			7000 411600	497		101000
	INV243439								
11	INV243439	12/30/25 Adobe Pro licenses - Fire	1,086.00			2060 415200	497		101000
	INV243439								
12	INV243439	12/30/25 Adobe Pro licenses - Court	543.00			1000 412000	497		101000
	INV243439								
13	INV243439	12/30/25 Adobe Pro licenses - Eng	905.00			1000 414200	497		101000
	INV243439								
14	INV243439	12/30/25 Adobe Pro licenses - GIS	362.00			1000 414106	497		101000
	INV243439								
15	INV243439	12/30/25 Adobe Pro licenses - Sheyen	362.00			2310 452120	497		101000
	INV243439								
		Total for Vendor:	26,619.60						
130023		2035 NORTH CENTRAL RENTAL & LEASING,	14,850.00						
		1 month rental: 10/15/25-11/12/25							
1	01/05/26	Wheel loader rental	14,850.00			7050 500000	657		101000
	28RR00137824								
130143		2035 NORTH CENTRAL RENTAL & LEASING,	220,850.00						
1	01/05/22	LOADER RENTAL	4,850.00			1000 430000	657		101000
	628RR0137825								
2	01/05/25	LOADER RENTALS	216,000.00			1000 430000	657		101000
	28RR00137823								
		Total for Vendor:	235,700.00						
130086		1252 NORTH DAKOTA STATE LIBRARY	63.00						
1	01/13/26	LOST BOOK REPLACEMENT COST	63.00			7000 411600	490		101000
	011326								
		Total for Vendor:	63.00						
129929	C	1403 NORTHERN TOOL & EQUIPMENT	74.99						
1	12/26/25	CABLE PULLER	74.99			6025 450000	825		101000
	6E18E0BB								
		Total for Vendor:	74.99						

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
129916	C	1715 NORTHWEST TIRE INC	73.23						
1	12/30/25	#7047 FLAT REPAIR	73.23			6025 450000	427		101000
		24054163							
129966	C	1715 NORTHWEST TIRE INC	967.11						
1	12/23/25	#4007 FLAT REPAIR	73.23			6010 450200	427		101000
		24054104							
2	12/23/25	#2021 TIRES	893.88			6020 450000	427		101000
		26061219							
130122	C	1715 NORTHWEST TIRE INC	73.23						
1	01/14/26	#4101 FLAT REPAIR	73.23			6010 450200	427		101000
		24054385							
		Total for Vendor:	1,113.57						
129868	C	5440 NORTHWEST TIRE INC. (PD)	790.67						
1	01/06/26	#1181 tires	790.67			1000 421000	427		101000
		26061424							
129877	C	5440 NORTHWEST TIRE INC. (PD)	1,596.99						
1	01/08/26	#1197 tires	855.04			1000 421000	427		101000
		26061469							
2	01/08/26	#1205 tires	741.95			1000 421000	427		101000
		26061471							
129880	C	5440 NORTHWEST TIRE INC. (PD)	122.00						
1	01/09/26	#1214 sensor	122.00			1000 421000	422		101000
		26061488							
130130	C	5440 NORTHWEST TIRE INC. (PD)	821.07						
1	01/14/26	#151 tires	821.07			1000 421000	427		101000
		26061570							
		Total for Vendor:	3,330.73						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
129958	C	330 NORTHWESTERN EQUIPMENT INC.	38.60						
1	12/30/25	HD POLY EYE TO EYE	38.60			6025 450000	432		101000
55890									
		Total for Vendor:	38.60						
130039		999999 NORTHWESTERN UNIVERSITY	4,500.00						
1	01/14/25	staff & command online trainin	4,500.00			1000 421000	340		101000
		ID: CPS131079							
		Total for Vendor:	4,500.00						
130070		1774 O'REILLY AUTOMOTIVE STORES, INC	47.66						
1	01/09/26	Batt 70 oil change	47.66			2060 415200	427		101000
		1932-133949							
		Total for Vendor:	47.66						
129906		4744 O'REILLY AUTOMOTIVE STORES, INC	32.77						
1	12/30/25	STOCK - FUSE/CLAMPS	76.08			1000 455000	433		101000
		1932131035							
2	12/31/25	#4000 BATTERY	210.99			6010 450200	427		101000
		1932131115							
3	12/31/25	#6013 RETURN	-146.11			2210 428000	427		101000
		1932131268							
4	12/31/25	#1210 CORE RETURN	-108.19			1000 421000	427		101000
		1932131267							
130115		4744 O'REILLY AUTOMOTIVE STORES, INC	110.14						
1	01/07/26	FUSE STOCK	55.20			1000 455000	433		101000
		1932133216							
2	01/09/26	#5445 TOGGLE SWITCH	9.49			1000 430001	427		101000
		1932134012							
3	01/06/26	FUSE MIDI	25.47			1000 455000	433		101000
		1932133071							
4	01/06/26	FEELER GAUGE	6.99			1000 455000	433		101000
		1932132902							
5	01/07/26	HOOK/PIC SET	12.99			6020 450000	432		101000
		1932133385							
		Total for Vendor:	142.91						

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
129886	C	832 ODIN	29,249.20						
1	01/07/26	POLARIS 1/1/2026-12/31/2026	29,249.20			7000 411600	994		101000
25089									
		Total for Vendor:	29,249.20						
130085	C	353 OHNSTAD TWICHELL	45,720.87						
		December invoices							
1	12/21/25	Project 6060	168.00			4098 480000	312		101000
210245									
2	12/21/25	Project 2284	84.00			4133 480000	312		101000
210246									
3	12/21/25	Hope Lutheran Addition	1,260.00			1000 418000	312		101000
210247									
4	12/21/25	Imp Dist 2290	168.00			4185 480000	312		101000
210248									
5	12/21/25	Open Records Requests	49.00			1000 415000	312		101000
210249									
6	12/21/25	General	2,346.00			1000 415000	312		101000
210250									
7	12/21/25	Personnel Issues	252.00			1000 414103	312		101000
210251									
8	12/21/25	Water Services Agreement	168.00			1000 415000	312		101000
210252									
9	12/21/25	Short Term Rentals	168.00			1000 415000	312		101000
210253									
10	12/21/25	Imp Dist 2294	1,044.00			4223 480000	312		101000
210254									
11	12/21/25	Flood Insurance Rate Map Ord	405.00			1000 415000	312		101000
210255									
12	12/21/25	Dist 6062	84.00			4183 480000	312		101000
210256									
13	12/21/25	Project 6063	546.00			4213 480000	312		101000
210259									
14	12/21/25	Imp Dist 3008	294.00			4224 480000	312		101000
210260									
15	12/21/25	Imp Dist 2296	84.00			4191 480000	312		101000
210261									

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
16 210262	12/21/25 Imp Dist 2297		84.00			4192 480000	312		101000
17 210263	12/21/25 Code Amendments		108.00			1000 418000	312		101000
18 210264	12/21/25 Municipal Judge Ordinance		1,455.00			1000 412000	312		101000
19 210265	12/21/25 Imp Dist 1356		84.00			4197 480000	312		101000
20 210266	12/21/25 Montgomery Homestead		1,815.00			1000 418000	312		101000
21 210267	12/21/25 Rezone 1202 Prairie Pkwy		222.00			1000 418000	312		101000
22 210288	11/30/25 Municipal Prosecutions		34,832.87			1000 412000	312		101000
		Total for Vendor:	45,720.87						
129910 1 05-382990	C 352 OK TIRE STORE - COM CTR 12/29/25 CAT RENTAL - FLAT REPAIR		300.00 300.00			1000 430000	427		101000
		Total for Vendor:	300.00						
129971 1 16201	399 OLYMPIC SALES 12/23/25 #4200 CARLING SWITCHES		64.00 64.00			6010 450200	427		101000
		Total for Vendor:	64.00						
129950 1 5124272	C 631 ONE CALL CONCEPTS, INC 5124272 12/31/25 Dec 2025 Locates		94.50 94.50			6020 450000	412		101000
		Total for Vendor:	94.50						
130073 1 230094	276 OSTROMS ACE HARDWARE 12/31/25 FD Spray Bottles		15.98 15.98			2060 415200	500		101000
		Total for Vendor:	15.98						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
129934		5119 OSTROMS ACE HARDWARE (PW)	313.23						
1	12/09/25	PCS CAPS/CEMENT	93.93			6025 450000	432		101000
229998									
2	12/15/25	SCRAPERS	125.98			6025 450000	432		101000
230018									
3	12/08/25	EPOXY/HARDWARE	9.33			1000 455000	420		101000
229989									
4	12/04/25	SCREWDRIVERS/DISC	14.96			6020 450000	432		101000
229982									
5	11/26/25	PLUG CLEANOUT	2.59			6020 450000	433		101000
229940									
6	11/26/25	SHOVEL/KEY CUT	25.46			6010 450200	433		101000
229941									
7	12/03/25	AIR FILTER	33.99			6010 450200	420		101000
229974									
8	12/10/25	SHOE GOO	6.99			6020 450000	433		101000
230002									
		Total for Vendor:	313.23						
129941		1092 OTTO'S WELDING & MACHINE SHOP,	3,496.66						
1	12/01/25	#5705 LEAF ADD	3,496.66			1000 430002	870		101000
122324									
		Total for Vendor:	3,496.66						
129918		C 1648 PARKLAND USA CORPORATION DBA	16,015.59						
1	12/29/25	DIESEL - PW	16,015.59			1000 140000			101000
		IN-026175-25							
130121		C 1648 PARKLAND USA CORPORATION DBA	24,603.31						
1	01/13/26	ETHANOL - PW	16,266.73			1000 140000			101000
		IN-044085-26							
2	01/07/26	DIESEL - PW	8,078.75			1000 140000			101000
		IN-039782-26							
3	01/06/26	RIDGELINE DEF	257.83			6010 450200	424		101000
		IN-034702-26							
		Total for Vendor:	40,618.90						

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
129993	C	563 PETRO SERVE USA	4,803.00						
1	12/31/25	WF Airport Fuel	4,803.00			7050 500000	424		101000
0967933	12/25								
130016	C	563 PETRO SERVE USA	52.14						
1	10/18/25	FD EM Bismarck	29.74			2060 415200	424		101000
72 St. Meetings		Bismarck							
2	10/03/25	FD Premium Fuel Tractor	21.63			2060 415200	424		101000
288									
3	12/31/25	FD Finance Chg	0.77			2060 415200	740		101000
991231									
		Total for Vendor:	4,855.14						
129975	C	5499 PLACER LABS INC	22,000.00						
		Location Based Services & Analytics							
1	INUS07419 01/01/26	2026 Subscription	22,000.00			2960 411900	416		101000
INUS07419									
		Total for Vendor:	22,000.00						
130148	C	5431 PLOWOPS INC	2,040.00						
1	01/01/26	PLOWOPS SUBSCRIPTION (JANUARY)	2,040.00			1000 430000	497		101000
04828									
		Total for Vendor:	2,040.00						
129683		5688 POLARIS SALES INC	48,601.40						
		PO - 200257							
1	12/23/25	#1230 Ranger Crew ATV	48,601.40			2950 421000	750		101000
INV-14966-C3V7Q6-8136300									
		Total for Vendor:	48,601.40						
130092		4064 POMP'S TIRE SERVICE (ROYAL TIRE)	3,544.89						
1	12/29/25	#4200 TIRES	1,015.50			6010 450200	427		101000
2450014539									
2	12/05/25	#4202 TIRES	2,529.39			6010 450200	427		101000
2450014282									
		Total for Vendor:	3,544.89						

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
129924	C	1755 PRO SWEEP INC	21,675.00						
1	10/31/25	ALL CITY STREET SWEEP (OCT)	21,675.00			1000 430000	485		101000
26896									
		Total for Vendor:	21,675.00						
130101		5607 RACHEL JENSEN	121.00						
1	01/16/26	DAKOTA ISA CONFERENCE - BISMARCK, ND TRAVEL REIMBURSEMENT	121.00			2210 428000	340		101000
		Total for Vendor:	121.00						
129938	C	5618 RCN TECHNOLOGIES	935.00						
1	12/31/25	NETCLOUD MOBLE ROUTER PLAN	935.00			1000 455000	497		101000
INV-45217									
		Total for Vendor:	935.00						
130128		2982 RDO EQUIPMENT CO	646.42						
1	01/13/26	#7304 CUTTING EDGE/LINER	646.42			6025 450000	427		101000
P5016754									
		Total for Vendor:	646.42						
129845	C	3204 RECORD KEEPERS	27.50						
1	12/31/25	service on 12-8-25	27.50			1000 421000	420		101000
A290763									
129979	C	3204 RECORD KEEPERS	35.00						
1	A290761 12/31/25	City Hall / Court Shred Bins	35.00			1000 415000	420		101000
A290761									
		Total for Vendor:	62.50						
129826		3748 RED RIVER ANIMAL EMERGENCY	567.40						
1	12/26/25	medical - K9 Q	567.40			1000 421000	915		101000
600749									
		Total for Vendor:	567.40						

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
130139		1016 RED WING BUSINESS ADVANTAGE	212.49						
1	01/05/26	M KNODEL BOOTS	212.49			6020 450000	422		101000
3173092									
		Total for Vendor:	212.49						
129881		3210 RIVISTAS SUBSCRIPTIONS SERVICES	4,572.07						
1	01/02/26	MAGAINZE RENEWALS	4,572.07			7000 411600	663		101000
22074									
		Total for Vendor:	4,572.07						
130103	C	5508 ROBERT HELMING	121.00						
1	01/16/26	TRAVEL REIMBURSEMENT	121.00			2210 428000	340		101000
		Total for Vendor:	121.00						
130034		999999 ROBERT PEIGHTAL	1,888.83						
1		asset forfeiture return	1,888.83			2950 421000	750		101000
		Total for Vendor:	1,888.83						
130076	E	3353 SAM'S CLUB MC/SYNCB	583.26						
1	01/11/26	FD EM Tabletop Exercise	160.96			2060 415200	340		101000
466625494071									
2	11/12/25	FD St 75 Supplies	113.88			2060 415200	500		101000
409238464545									
3	01/12/26	FD St 76 Supplies	233.04			2060 415200	500		101000
572961237454									
4	01/15/26	FD CRR	75.38			2060 415200	375		101000
331940276065									
		Total for Vendor:	583.26						
130035	C	437 SANDY'S DONUTS & COFFEE SHOP	23.99						
1	01/10/26	WFPD & FPD case	23.99			1000 421000	375		101000
7949									
		Total for Vendor:	23.99						

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
130150	C	454 SANITATION PRODUCTS	232.32						
1	12/08/25	FILTERS	232.32			6010 450200	427		101000
95188									
130170	C	454 SANITATION PRODUCTS	1,663.48						
1	01/07/26	CLEANING NOZZLE	1,663.48			6025 450000	439		101000
95431									
		Total for Vendor:	1,895.80						
130057	C	5199 SIGN BADGERS	230.98						
1	36143 01/12/26	Business cards - Admin	26.40			1000 414000	410		101000
36143									
2	36143 01/12/26	Business cards - IT	105.60			1000 414104	410		101000
36143									
3	36143 01/12/26	Cubicle nameplates - IT	68.20			1000 414104	410		101000
36143									
4	36143 01/12/26	Desk nameplate - Dan H	30.78			1000 414000	410		101000
36143									
		Total for Vendor:	230.98						
129915	C	91 SIGN SOLUTIONS USA	822.87						
1	12/26/25	SIGNS	147.98			1000 430000	487		101000
420954									
2	12/26/25	SIGNS	164.59			1000 430000	487		101000
420956									
3	12/26/25	SIGNS	510.30			1000 430000	487		101000
420955									
		Total for Vendor:	822.87						
130133	C	3528 SNACKS PLUS VENDING	280.00						
1	01/05/26	COFFEE	280.00			6020 450000	500		101000
5940:1039506									
		Total for Vendor:	280.00						

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
129942	C	3652 SNAP-ON TOOLS INDUSTRIAL	123.64						
1	12/30/25	LBUK UTIL KNIFE	39.40			1000 455000	870		101000
		ARV/66770200							
2	12/29/25	FC DRLING HM	84.24			1000 455000	870		101000
		ARV/66764830							
130109	C	3652 SNAP-ON TOOLS INDUSTRIAL	6,427.99						
1	01/09/26	PROJ 9061	5,575.25			4188 480000	670		101000
		ARV/66844314							
2	01/09/26	PROJ 9061	741.80			4188 480000	670		101000
		ARV/66843415							
3	01/13/26	PROJ 9061	94.35			4188 480000	670		101000
		ARV/66873327							
4	01/09/26	PROJ 9061	16.59			4188 480000	670		101000
		ARV/66852307							
		Total for Vendor:	6,551.63						
129899		5227 SOLBERG STEWART MILLER	233.75						
1	9846-000M1	01/07/26 Professional Services	96.25			1000 412000	309		101000
		9846-000M1							
2	9846-000M1	01/07/26 Professional Services	137.50			1000 412000	309		101000
		9846-000M1							
		Total for Vendor:	233.75						
130071	C	3516 STEIN'S INC	229.40						
1	12/31/25	FD 10 Bags Ice Melt	229.40			2060 415200	494		101000
		968217							
		Total for Vendor:	229.40						
129951		3252 SUBSURFACE SOLUTIONS	360.00						
1	29593	01/07/26 GPS portal subs - 1 year	360.00			6020 450000	412		101000
		29593							
		Total for Vendor:	360.00						

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
129871	C	3360 SUNSET LAW ENFORCEMENT	2,933.00						
1	01/08/26	Ammo	2,933.00			1000 421000	987		101000
		0012766-IN							
		Total for Vendor:	2,933.00						
129920	C	733 SWANSTON EQUIPMENT CORP	8.44						
1	12/30/25	BOLTS	8.44			1000 430000	427		101000
		P20093							
130043	C	733 SWANSTON EQUIPMENT CORP	13,697.91						
1	12/30/25	#5437 NOSE PLATE/SKID SHOE	12,654.04			1000 430001	381		101000
		P20118							
2	12/30/25	#3036 FAN MOTOR	1,043.87			1000 430000	427		101000
		P20094							
130116	C	733 SWANSTON EQUIPMENT CORP	245.68						
1	01/07/26	#3035 PINS	254.12			1000 430000	427		101000
		P20312							
2	01/06/26	CREDIT	-8.44			1000 430001	427		101000
		P20259							
		Total for Vendor:	13,952.03						
129967		5542 TH CUSTOM MFG	9,870.00						
1	12/01/25	20 YD ROLL OFFS	9,870.00			6010 450200	665		101000
		3286							
		Total for Vendor:	9,870.00						
129883	C	5246 THE NEW YORK TIMES	3,120.00						
1	12/31/25	RENEWAL 12/31/2025-12/30/2026	3,120.00			7000 411600	650		101000
		I11832993							
		Total for Vendor:	3,120.00						
130163		1900 THE UPS STORE #5998	149.24						
1	01/13/26	SHIPPING	149.24			1000 455000	433		101000
		Total for Vendor:	149.24						

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
129983		3411 THE UPS STORE #6740	132.90						
1	12/17/25	Send MultiRay for Repairs	132.90			2060 415200	661		101000
		2025 postage							
		Total for Vendor:	132.90						
129913	C	3352 TITAN MACHINERY - FARGO	2,083.20						
1	12/23/25	#5437 VFLOW EDGE	2,083.20			1000 430001	381		101000
		PS104215							
129964	C	3352 TITAN MACHINERY - FARGO	94.94						
1	12/30/25	FHSC 5/8-11X1.75	94.94			1000 430000	381		101000
		PS1002687-2							
130045	C	3352 TITAN MACHINERY - FARGO	2,343.24						
1	12/04/25	CARBIDE OVERLAY EDGES	2,343.24			1000 430000	381		101000
		PS1002687-1							
		Total for Vendor:	4,521.38						
130127	C	4572 TITAN MACHINERY - MOORHEAD	500.57						
1	01/14/26	#369 AGL TRANSMISSION NOISE	500.57			1000 430000	427		101000
		S00304987							
		Total for Vendor:	500.57						
129928		1234 TOOL WAREHOUSE INC	13.05						
1	10/10/25	TOOLS	13.05			6025 450000	432		101000
		0284441-IN							
		Total for Vendor:	13.05						
129968	C	1285 TRAFFIC CONTROL CORPORATION	530.00						
1	10/27/25	APS BUTTON	530.00			1000 430002	487		101000
		161426							
		Total for Vendor:	530.00						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
129939		5393 TRANE US INC	2,231.92						
1	12/23/25	PRESSURE SENSOR INSTALL	2,231.92			1000 455000	420		101000
		990345718							
		Total for Vendor:	2,231.92						
129839		2604 TRANSUNION RISK AND ALTERNATIVE	46.85						
1	01/01/26	Dec 2025	46.85			1000 421000	365		101000
		52111-202512-1							
		Total for Vendor:	46.85						
129900	C	2951 TYLER TECHNOLOGIES, INC	749.57						
1	020-167297	12/31/25 OTC & Portal	749.57			1000 412000	740		101000
		020-167297							
		Total for Vendor:	749.57						
130083		2314 VANGUARD APPRAISALS, INC	18,687.50						
1	671 12/22/25	Appraisal Software Fees 2026	15,800.00			1000 414101	497		101000
		671							
2	672 12/22/25	CAMA Web Site Service Fee	2,887.50			1000 414101	497		101000
		672							
		Total for Vendor:	18,687.50						
130028	C	3668 VERIZON WIRELESS	20.02						
1	12/02/25	dec 2025 river sensors	20.02			6020 450000	345		101000
		6132409734							
130162	C	3668 VERIZON WIRELESS	14,314.08						
1	12/08/25	Dec 2025 - city admin	158.10			1000 414000	356		101000
		6132918703							
2	12/08/25	Dec 2025 - finance	39.51			1000 414100	356		101000
		6132918703							
3	12/08/25	Dec 2025-ch assessing hot spot	40.01			1000 414101	356		101000
		6132918703							
4	12/08/25	Dec 2025 - econ devolpment	79.05			1000 414102	356		101000
		6132918703							
5	12/08/25	Dec 2025 - HR	197.61			1000 414103	356		101000
		6132918703							

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
6 6132918703	12/08/25 Dec 2025 - IT		237.12			1000 414104	356		101000
7 6132918703	12/08/25 Dec 2025 - engineering		648.17			1000 414200	356		101000
8 6132918703	12/08/25 Dec 2025 - commission		197.55			1000 415000	356		101000
9 6132918703	12/08/25 Dec 2025 - wellness room		40.01			1000 415000	497		101000
10 6132918703	12/08/25 Dec 2025 - communication		79.08			1000 416200	356		101000
11 6132918703	12/08/25 Dec 2025 - planning		237.15			1000 418000	356		101000
12 6132918703	12/08/25 Dec 2025 - pd cell (.1)		4,004.57			1000 421000	356		101000
13 6132918703	12/08/25 Dec 2025 - pd bait (.10)		39.54			1000 421000	356		101000
14 6132918703	12/08/25 Dec 2025 - pd passport (.11)		197.55			1000 421000	356		101000
15 6132918703	12/08/25 Dec 2025 - pd 4sight (.12)		79.02			1000 421000	356		101000
16 6132918703	12/08/25 Dec 2025 - pd mdc (.2)		120.03			1000 421000	356		101000
17 6132918703	12/08/25 Dec 2025 -pd cradle point (.3)		391.21			1000 421000	356		101000
18 6132918703	12/08/25 Dec 2025 - pd pole cams (.7)		40.01			1000 421000	356		101000
19 6132918703	12/08/25 Dec 25-new CP router(21)pd(.13)		630.42			1000 421000	356		101000
20 6132918703	12/08/25 Dec 2025-pw street/electrical		358.62			1000 430000	356		101000
21 6132918703	12/08/25 Dec 2025 - pw row		39.54			1000 430001	356		101000
22 6132918703	12/08/25 Dec 2025 - pw		704.84			1000 450000	356		101000
23 6132918703	12/08/25 Dec 2025 - pw B & G		277.69			1000 455000	356		101000
24 6132918703	12/08/25 Dec 2025 - fire		2,948.34			2060 415200	356		101000

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
25 6132918703	12/08/25 Dec 2025 - fire drone		40.01			2060 415200	356		101000
26 6132918703	12/08/25 Dec 2025 - pw forestry		158.07			2210 428000	356		101000
27 6132918703	12/08/25 Dec 2025 - pw sanitation		765.13			6010 450200	356		101000
28 6132918703	12/08/25 Dec 2025 - pw water		667.59			6020 450000	356		101000
29 6132918703	12/08/25 Dec 2025 - pw sewer		629.93			6025 450000	356		101000
30 6132918703	12/08/25 Dec 2025 - library		188.59			7000 411600	356		101000
31 6132918703	12/08/25 Dec 2025-pd invest trailer(.8)		80.02			1000 421000	356		101000
	Total for Vendor:		14,334.10						
129838	2709 VIGEN'S LAWN SERVICE INC		225.00						
	1606 16th Ave E - removal on 12/19/2025								
	1602 15th Ave E - removal on 12/19/2025								
1 462372	01/02/26 2025 abatement 1606 16 Ave E		150.00			1000 415000	555		101000
2 462371	01/02/26 2025 abatement 1602 15 Ave E		75.00			1000 415000	555		101000
	Total for Vendor:		225.00						
130176	E 3212 VISA ADMINISTRATION		275.00						
1 2026	CC-1919 12/02/25 State of the Cities - Haider		55.00			1000 202200			101000
	FMWF CHAMBER OF COMMERCE					-414104-340			
2 2026	CC-1919 12/02/25 State of the Cities - Jake A		55.00			1000 202200			101000
	FMWF CHAMBER OF COMMERCE					-414104-340			
3 2026	CC-1919 12/02/25 State of the Cities - Jerry W		55.00			1000 202200			101000
	FMWF CHAMBER OF COMMERCE					-414200-340			
4 2026	CC-1919 12/08/25 State of the Cities - Rory J		55.00			1000 202200			101000
	FMWF CHAMBER OF COMMERCE					-415000-340			

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
5 2026	CC-1919	12/30/25 State of the Cities - Brad O FMWF CHAMBER OF COMMERCE	55.00			1000 202200 -415000-340			101000
Total for Vendor:			275.00						
130177	E	2437 VISA ASSESSING	3,929.60						
1	CC-1921	12/03/25 2026 membership - Dave A IAAO	255.00			1000 202200 -414101-667			101000
2	CC-1921	12/03/25 2026 membership - Shave M IAAO	255.00			1000 202200 -414101-667			101000
3	CC-1921	12/04/25 2026 MLS Access FM REALTORS	3,419.60			1000 202200 -414101-497			101000
Total for Vendor:			3,929.60						
130178	E	3706 VISA COMMUNICATIONS	3,952.84						
1	CC-1925	12/05/25 Econ Dev thank you cards Smartpress.com MISC CLAIM VENDOR	196.94			1000 202200 -414102-602			101000
2	CC-1925	12/12/25 Mktg items - WF Winter Classi VISTAPRINT	138.24			1000 202200 -416200-602			101000
3	CC-1925	12/15/25 Econ Dev pocket folders Smartpress.com MISC CLAIM VENDOR	798.42			1000 202200 -414102-602			101000
4	CC-1925	12/15/25 Branding photo session deposi Studio Freshly MISC CLAIM VENDOR	990.00			1000 202200 -416200-602			101000
5	CC-1925	12/17/25 Ads for HR Director job post LINKEDIN	331.80			1000 202200 -416200-440			101000
6	CC-1925	12/17/25 Credit for sales tax Smartpress.com MISC CLAIM VENDOR	-14.60			1000 202200 -414102-602			101000
7	CC-1925	12/17/25 Credit for sales tax Smartpress.com MISC CLAIM VENDOR	-59.14			1000 202200 -414102-602			101000
8	CC-1925	12/18/25 Mktg items - WF Winter Classi 4IMPRINT INC	1,554.02			1000 202200 -416200-602			101000
9	CC-1925	12/22/25 Mktg items - WF Winter Classi FAMILY FARE	17.16			1000 202200 -416200-602			101000
Total for Vendor:			3,952.84						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
130179	E 4057 VISA ECONOMIC DEVELOPMENT 2		2,082.83						
1	CC-1924 11/20/25 Refund for taxes on hotel Candlewood Suites - Casey		-31.92			1000 202200			101000
	MISC CLAIM VENDOR						-414102-340		
2	CC-1924 12/15/25 Die cut stickers		286.50			1000 202200			101000
	SIGN BADGERS						-414102-602		
3	CC-1924 12/18/25 ND statewide magazine ad		1,828.25			1000 202200			101000
	SPOTLIGHT MEDIA						-414102-602		
	Total for Vendor:		2,082.83						
130180	E 3693 VISA ENGINEERING		1,729.30						
1	CC-1922 12/01/25 Car washes		10.00			1000 202200			101000
	CIRCLE K						-414200-420		
2	CC-1922 12/09/25 Locator tools		975.99			6020 202200			101000
	HOME DEPOT						-450000-412		
3	CC-1922 12/09/25 Locator tools		131.96			6020 202200			101000
	HOME DEPOT						-450000-412		
4	CC-1922 12/11/25 Funeral flowers for Jim Mohr		91.35			1000 202200			101000
	Dalbol Flowers						-414200-420		
	MISC CLAIM VENDOR								
5	CC-1922 12/18/25 Online workshop - Oliver N		250.00			1000 202200			101000
	UNIVERSITY OF MINNESOTA						-414200-340		
6	CC-1922 12/19/25 Membership - Paul B		180.00			1000 202200			101000
	ASSOCIATION OF STATE FLOODPLAIN MANAGERS						-414200-667		
7	CC-1922 12/31/25 CFM license renewal - Paul B		90.00			1000 202200			101000
	ASSOCIATION OF STATE FLOODPLAIN MANAGERS						-414200-829		
	Total for Vendor:		1,729.30						
130181	E 2436 VISA FINANCE		69.40						
1	CC-1920 12/30/25 1099 forms/envelopes		69.40			1000 202200			101000
	ROCKY MOUNTAIN PRINT SOLUTIONS						-414100-410		
	Total for Vendor:		69.40						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
129981	E 3568 VISA FIRE DEPT 2 January Statement for December charges		2,384.77						
1	CC-1917 12/04/25 2025 Awards Ceremony WALMART		27.79			2060 202200			101000
2	CC-1917 12/04/25 Office Supplies OFFICE DEPOT 6107 FARGO ND		128.03	CC Accounting: 2060-		-415200-378			101000
3	CC-1917 12/11/25 Equipment Name tags IMS ALLIANCE		27.98	CC Accounting: 2060-		2060 202200			101000
4	CC-1917 12/17/25 Laminate sheets OFFICE DEPOT 6107 FARGO ND		37.48	CC Accounting: 2060-		-415200-500			101000
5	CC-1917 12/09/25 Challenge Coins-Mika 2025 challenge coins		626.00	CC Accounting: 2060-		2060 202200			101000
6	CC-1917 12/17/25 Cr Return Rings OFFICE DEPOT 6107 FARGO ND		-12.59	CC Accounting: 2060-		-415200-410			101000
7	CC-1917 12/22/25 W Koenig-Gear Boots New Hire WITMER PUBLIC SAFETY GROUP INC		676.91	CC Accounting: 2060-		2060 202200			101000
8	CC-1917 12/23/25 2025 Blood Drive Donation Battle of Badges CASH WISE		100.00	CC Accounting: 2060-		-415200-641			101000
9	CC-1917 12/23/25 postage POSI Calibration THE UPS STORE #6740		484.46	CC Accounting: 2060-		2060 202200			101000
10	CC-1917 12/23/25 2025 Blood Drive Donation Battle of Badge MACKENZIE RIVER PIZZA		50.00	CC Accounting: 2060-		-415200-661			101000
11	CC-1917 12/23/25 2025 Blood Drive Donation Wurst Bier Hall MISC CLAIM VENDOR		50.00	CC Accounting: 2060-		2060 202200			101000
12	CC-1917 12/23/25 2025 Blood Drive Donation Bar Down BAR DOWN		80.00	CC Accounting: 2060-		-415200-375			101000
13	CC-1917 12/22/25 EM box pens OFFICE DEPOT 6107 FARGO ND		21.73	CC Accounting: 2060-		2060 202200			101000
14	CC-1917 12/31/25 Mika-Food/ear wipes Petsmart PETSMART		86.98	CC Accounting: 2060-		-415200-410			101000
		Total for Vendor:	2,384.77						

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
129982	E	4351 VISA FIRE DEPT 3 January Statement for December charges	702.80						
1	CC-1918	12/12/25 M Berg NFA EFO Course Delta Air 2025 Berg	658.36			2060 202200			101000
		DELTA AIR		CC Accounting: 2060-		-415200-340			
2	CC-1918	12/12/25 Ticket insurance M Berg Allianz Travel 2025 Berg	44.44			2060 202200			101000
		ALLIANZ GLOBAL ASSISTANCE		CC Accounting: 2060-		-415200-340			
		Total for Vendor:	702.80						
130182	E	4335 VISA HUMAN RESOURCES	559.15						
1	CC-1926	12/05/25 Annual membership - Makayla 2026 SHRM	254.15			1000 202200			101000
				CC Accounting: 1000-		-414103-667			
2	CC-1926	12/05/25 Annual membership - Makayla 2026 FMHRA	215.00			1000 202200			101000
				CC Accounting: 1000-		-414103-667			
3	CC-1926	12/30/25 ChatGPT subscription - Nathan Jan 2026 OPENAI LLC	30.00			1000 202200			101000
				CC Accounting: 1000-		-414103-497			
4	CC-1926	12/30/25 ChatGPT subscription - Nick Jan 2026 OPENAI LLC	30.00			1000 202200			101000
				CC Accounting: 1000-		-414000-497			
5	CC-1926	12/30/25 ChatGPT subscription - IT Jan 2026 OPENAI LLC	30.00			1000 202200			101000
				CC Accounting: 1000-		-414104-497			
		Total for Vendor:	559.15						
130183	E	2439 VISA IT	99.00						
1	CC-1927	12/07/25 Laptop bag AMAZON CAPITAL SERVICES	99.00			1000 202200			101000
				CC Accounting: 1000-		-414104-410			
		Total for Vendor:	99.00						

* ... Over spent expenditure

Claim/ Line #	Check #	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
130184	E	5092 VISA IT 2	1,567.98						
1	CC-1928	12/08/25 SSL Certificate Renewal - 2 y	999.98			1000 202200			101000
		GODADDY LLC		CC Accounting:	1000-	-414104-497			
2	CC-1928	12/10/25 APC UPS Subscription - 5 yrs	117.00			1000 202200			101000
		12/17/2025-12/16/2030		CC Accounting:	1000-	-414104-497			
		SCHNEIDER ELECTRIC DIGITAL INC							
3	CC-1928	12/10/25 APC UPS Subscription - 5 yrs	117.00			1000 202200			101000
		12/17/2025-12/16/2030		CC Accounting:	1000-	-414104-497			
		SCHNEIDER ELECTRIC DIGITAL INC							
4	CC-1928	12/10/25 APC UPS Subscription - 5 yrs	117.00			1000 202200			101000
		12/17/2025-12/16/2030		CC Accounting:	1000-	-414104-497			
		SCHNEIDER ELECTRIC DIGITAL INC							
5	CC-1928	12/10/25 APC UPS Subscription - 5 yrs	117.00			1000 202200			101000
		12/17/2025-12/16/2030		CC Accounting:	1000-	-414104-497			
		SCHNEIDER ELECTRIC DIGITAL INC							
6	CC-1928	12/27/25 SMTP Relay Services - 1 yr	100.00			1000 202200			101000
		12/27/2025-12/27/2026		CC Accounting:	1000-	-414104-497			
		SMTP2GO INC							
		Total for Vendor:	1,567.98						
129843	E	3161 VISA LIBRARY #1	589.84						
1	CC-1912	12/02/25 STORYTIME KITS	224.02			7000 202200			101000
		AMAZON CAPITAL SERVICES		CC Accounting:	7000-	-411600-662			
2	CC-1912	12/08/25 COMPUTER MONITOR STAND	19.99			7000 202200			101000
		AMAZON CAPITAL SERVICES		CC Accounting:	7000-	-411600-410			
3	CC-1912	12/14/25 DVD	17.95			7000 202200			101000
		AMAZON CAPITAL SERVICES		CC Accounting:	7000-	-411600-664			
4	CC-1912	12/14/25 LAMINATING PAPER	43.11			7000 202200			101000
		AMAZON CAPITAL SERVICES		CC Accounting:	7000-	-411600-410			
5	CC-1912	12/19/25 FINE TIP MARKERS	23.18			7000 202200			101000
		AMAZON CAPITAL SERVICES		CC Accounting:	7000-	-411600-410			
6	CC-1912	12/23/25 PURWATER TECHNOLOGY	100.00			7000 202200			101000
		LEASE FOR WATER MACHINES		CC Accounting:	7000-	-411600-410			
		MISC CLAIM VENDOR							
7	CC-1912	12/26/25 OFFICE SUPPLIES	106.09			7000 202200			101000
		AMAZON CAPITAL SERVICES		CC Accounting:	7000-	-411600-410			

* ... Over spent expenditure

Claim/ Line #	Check #	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8	CC-1912	12/29/25 CARD STOCK AMAZON CAPITAL SERVICES	55.50			7000 202200			101000
		Total for Vendor:	589.84			CC Accounting: 7000-	-411600-410		
129844	E	3162 VISA LIBRARY #2	1,572.21						
1	CC-1913	12/02/25 LOYALTY CARD STAMPS VISTAPRINT	83.59			7000 202200			101000
						CC Accounting: 7000-	-411600-689		
2	CC-1913	12/03/25 SADDLE-STITCH BOOKLETS VISTAPRINT	787.50			7000 202200			101000
						CC Accounting: 7000-	-411600-689		
3	CC-1913	12/03/25 MATTE BUSINESS CARDS VISTAPRINT	52.98			7000 202200			101000
						CC Accounting: 7000-	-411600-689		
4	CC-1913	12/09/25 DIE-CUT STICKERS VISTAPRINT	228.26			7000 202200			101000
						CC Accounting: 7000-	-411600-689		
5	CC-1913	12/15/25 PLANTS MISC CLAIM VENDOR	68.98			7000 202200			101000
						CC Accounting: 7000-	-411600-410		
6	CC-1913	12/16/25 DUSTIN MEMBERSHIP NORTH DAKOTA STATE LIBRARY	45.00			7000 202200			101000
						CC Accounting: 7000-	-411600-667		
7	CC-1913	12/16/25 STAFF GIFT CARDS TARGET	80.00			7000 202200			101000
						CC Accounting: 7000-	-411600-340		
8	CC-1913	12/16/25 OFFICE SUPPLIES MICHAELS STORE #4818	14.00			7000 202200			101000
						CC Accounting: 7000-	-411600-410		
9	CC-1913	12/16/25 OFFICE SUPPLIES MENARDS (PUBLIC WORKS)	3.77			7000 202200			101000
						CC Accounting: 7000-	-411600-410		
10	CC-1913	12/16/25 STAFF GIFT CARDS FAMILY FARE	30.00			7000 202200			101000
						CC Accounting: 7000-	-411600-340		
11	CC-1913	12/16/25 STAFF GIFT CARDS CASEY'S GENERAL STORE #3356	40.00			7000 202200			101000
						CC Accounting: 7000-	-411600-340		
12	CC-1913	12/17/25 STAFF GIFT CARDS JIMMY JOHN'S - JJ3292	30.00			7000 202200			101000
						CC Accounting: 7000-	-411600-340		
13	CC-1913	12/30/25 PROGRAM SUPPLIES FAMILY FARE	108.13			7000 202200			101000
						CC Accounting: 7000-	-411600-649		
		Total for Vendor:	1,572.21						
129846	E	4576 VISA LIBRARY #3	371.14						
1	CC-1914	12/17/25 BITLY 1-26 / 12-26 MISC CLAIM VENDOR	348.00			7000 202200			101000
						CC Accounting: 7000-	-411600-497		
2	CC-1914	12/31/25 FACEBOOK MISC CLAIM VENDOR	23.14			7000 202200			101000
						CC Accounting: 7000-	-411600-689		
		Total for Vendor:	371.14						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
130185	E 2438	VISA PLANNING	89.68						
1	CC-1923 12/18/25	Meyer's 2nd Addition Rezone	44.08			1000 202200			101000
	COLUMN SOFTWARE PBC			CC Accounting: 1000-		-418000-668			
2	CC-1923 12/23/25	Sukut's 2nd Addition CUP	45.60			1000 202200			101000
	COLUMN SOFTWARE PBC			CC Accounting: 1000-		-418000-668			
		Total for Vendor:	89.68						
129829	E 2435	VISA POLICE #1	3,628.63						
1	CC-1911 12/02/25	peer support	463.45			1000 202200			101000
	COSTCO WHOLESALE #1119			CC Accounting: 1000-		-421000-375			
2	CC-1911 12/05/25	med bags	209.05			1000 202200			101000
	ZORO.COM TOOLS			CC Accounting: 1000-		-421000-610			
3	CC-1911 12/05/25	robot items	211.28			1000 202200			101000
	MISC CLAIM VENDOR			CC Accounting: 1000-		-421000-641			
4	CC-1911 12/08/25	delta - seats	39.96			1000 202200			101000
	DELTA AIR			CC Accounting: 1000-		-421000-340			
5	CC-1911 12/08/25	robot items	422.40			1000 202200			101000
	MISC CLAIM VENDOR			CC Accounting: 1000-		-421000-641			
6	CC-1911 12/08/25	rental car, tax & fees	247.58			1000 202200			101000
	TRAVELOCITY			CC Accounting: 1000-		-421000-340			
7	CC-1911 12/08/25	flights - interview inmate	1,534.74			1000 202200			101000
	DELTA AIR			CC Accounting: 1000-		-421000-340			
8	CC-1911 12/16/25	hampton inn - interview inmat	567.28			1000 202200			101000
	MISC CLAIM VENDOR			CC Accounting: 1000-		-421000-340			
9	CC-1911 12/16/25	rental car - fuel	12.39			1000 202200			101000
	MISC CLAIM VENDOR			CC Accounting: 1000-		-421000-340			
10	CC-1911 12/17/25	Kolari lens	329.94			1000 202200			101000
	MISC CLAIM VENDOR			CC Accounting: 1000-		-421000-641			
11	CC-1911 12/17/25	Hector parking	75.00			1000 202200			101000
	HECTOR INTERNATIONAL AIRPORT			CC Accounting: 1000-		-421000-340			
12	CC-1911 12/22/25	Kolari credit voucher	-484.44			1000 202200			101000
	MISC CLAIM VENDOR			CC Accounting: 1000-		-421000-641			
		Total for Vendor:	3,628.63						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
129830	E 3233	VISA POLICE #2	1,563.59						
1	CC-1910	12/04/25 priceline, shot show	139.01			1000 202200			101000
		PRICELINE				-421000-340			
2	CC-1910	12/03/25 flight, Runcorn shot show	339.18			1000 202200			101000
		UNITED AIRLINES				-421000-340			
3	CC-1910	12/03/25 flight, Runcorn & KJ	674.34			1000 202200			101000
		AMERICAN AIRLINES				-421000-340			
4	CC-1910	12/05/25 peer support	39.96			1000 202200			101000
		COSTCO WHOLESALE #1119				-421000-375			
5	CC-1910	12/22/25 K9 pet insurance	371.10			1000 202200			101000
		MISC CLAIM VENDOR				-421000-915			
		Total for Vendor:	1,563.59						
129831	E 3234	VISA POLICE #3	125.94						
1	CC-1909	12/05/25 fuel, FTO training	20.84			1000 202200			101000
		SIMONSON STATION STORE				-421000-340			
2	CC-1909	12/07/25 fuel, FTO training	18.43			1000 202200			101000
		MISC CLAIM VENDOR				-421000-340			
3	CC-1909	12/07/25 fuel, FTO training	18.25			1000 202200			101000
		MISC CLAIM VENDOR				-421000-340			
4	CC-1909	12/10/25 fuel, FTO training	23.46			1000 202200			101000
		MISC CLAIM VENDOR				-421000-340			
5	CC-1909	12/10/25 fuel, FTO training	19.07			1000 202200			101000
		SIMONSON STATION STORE				-421000-340			
6	CC-1909	12/10/25 fuel, FTO training	13.54			1000 202200			101000
		MISC CLAIM VENDOR				-421000-340			
7	CC-1909	12/10/25 fuel, FTO training	12.35			1000 202200			101000
		MISC CLAIM VENDOR				-421000-340			
		Total for Vendor:	125.94						
129832	E 3244	VISA POLICE #4	689.00						
1	CC-1908	12/03/25 shot show reg - Runcorn	270.00			1000 202200			101000
		MISC CLAIM VENDOR				-421000-340			
2	CC-1908	12/03/25 shot show reg - K. Johnson	270.00			1000 202200			101000
		MISC CLAIM VENDOR				-421000-340			
3	CC-1908	12/15/25 training, D. Saari	149.00			1000 202200			101000
		MISC CLAIM VENDOR				-421000-340			
		Total for Vendor:	689.00						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
129833	E	4300 VISA POLICE #5	381.82						
1	CC-1907 12/01/25	gift cert. back the blue	103.25			1000 202200			101000
	MISC CLAIM VENDOR			CC Accounting: 1000-		-421000-375			
2	CC-1907 12/01/25	gift cert. back the blue	100.00			1000 202200			101000
	JERSEY MIKE'S			CC Accounting: 1000-		-421000-375			
3	CC-1907 12/01/25	gift cert. back the blue	100.00			1000 202200			101000
	MISC CLAIM VENDOR			CC Accounting: 1000-		-421000-375			
4	CC-1907 12/10/25	fuel, intox 8000 training	28.06			1000 202200			101000
	HOLIDAY STATIONSTORE #469			CC Accounting: 1000-		-421000-340			
5	CC-1907 12/12/25	fuel, intox 8000 training	35.61			1000 202200			101000
	MISC CLAIM VENDOR			CC Accounting: 1000-		-421000-340			
6	CC-1907 12/17/25	ship lens to Kolari	14.90			1000 202200			101000
	WEST FARGO POSTMASTER			CC Accounting: 1000-		-421000-661			
		Total for Vendor:	381.82						
129834	E	4301 VISA POLICE #6	151.66						
1	CC-1906 12/05/25	LETA training, fuel, Kelly	43.05			1000 202200			101000
	MISC CLAIM VENDOR			CC Accounting: 1000-		-421000-340			
2	CC-1906 12/07/25	LETA training, fuel, Kelly	29.89			1000 202200			101000
	HOLIDAY STATIONSTORE #469			CC Accounting: 1000-		-421000-340			
3	CC-1906 12/15/20	LETA training, fuel, Kelly	42.12			1000 202200			101000
	MISC CLAIM VENDOR			CC Accounting: 1000-		-421000-340			
4	CC-1906 12/15/20	LETA training, fuel, Kelly	36.60			1000 202200			101000
	MISC CLAIM VENDOR			CC Accounting: 1000-		-421000-340			
		Total for Vendor:	151.66						
129921	E	2423 VISA PUBLIC WORKS #1	5,502.77						
1	CC-1915 12/03/25	R JENSEN - TESTING	24.95			2210 202200			101000
	ISA (PURCHASE) 678-367-0981			CC Accounting: 2210-		-428000-340			
2	CC-1915 12/04/25	#158 WHEELS	414.00			1000 202200			101000
	JACK'S AUTO PARTS			CC Accounting: 1000-		-421000-427			
	MISC CLAIM VENDOR								
3	CC-1915 12/04/25	RACHETS/WRENCHES	67.97			6025 202200			101000
	HARBOR FREIGHT TOOLS			CC Accounting: 6025-		-450000-432			
4	CC-1915 12/03/25	JOCHIM/DOCKTER TRAINING	490.00			1000 202200			101000
	MN STATE COLLEGES			CC Accounting: 1000-		-455000-340			
	MISC CLAIM VENDOR								

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
5	CC-1915 12/04/25	TOOLS	58.91			6025 202200			101000
		HOME DEPOT		CC Accounting: 6025-		-450000-432			
6	CC-1915 12/08/25	R JENSEN - TESTING	295.00			2210 202200			101000
		ISA (PURCHASE) 678-367-0981		CC Accounting: 2210-		-428000-340			
7	CC-1915 12/10/25	VEHICLE REGISTRATION	25.00			2210 202200			101000
		DMV FARGO BRANCH		CC Accounting: 2210-		-428000-610			
8	CC-1915 12/12/25	D HEIZELMAN CONFERENCE	350.00			1000 202200			101000
		DAKOTAS CHAPTER - ISA		CC Accounting: 1000-		-450000-340			
9	CC-1915 12/15/25	ST - TRAINING	750.00			1000 202200			101000
		U OF M CONT LEARNING		CC Accounting: 1000-		-430000-340			
		MISC CLAIM VENDOR							
10	CC-1915 12/15/25	SA - FUEL TANK	806.08			6010 202200			101000
		4 STATE TRUCKS		CC Accounting: 6010-		-450200-427			
		MISC CLAIM VENDOR							
11	CC-1915 12/16/25	STAMPS	158.75			6020 202200			101000
		USPS		CC Accounting: 6020-		-450000-661			
12	CC-1915 12/17/25	PW HOLIDAY MEAL	416.88			1000 202200			101000
		SAM'S CLUB		CC Accounting: 1000-		-450000-490			
13	CC-1915 12/17/25	PW HOLIDAY MEAL	92.14			1000 202200			101000
		WALMART		CC Accounting: 1000-		-450000-490			
14	CC-1915 12/23/25	IWS CONTROLLER	344.00			1000 202200			101000
		TAPCO		CC Accounting: 1000-		-430002-487			
		MISC CLAIM VENDOR							
15	CC-1915 12/24/25	#5705 MOUNTS	696.09			1000 202200			101000
		RAM MOUNTS		CC Accounting: 1000-		-430002-870			
16	CC-1915 12/30/25	MIRROR DAMAGE REPAIR	513.00			6010 202200			101000
		ADVANCED AUTO BODY & GLASS		CC Accounting: 6010-		-450200-427			
		Total for Vendor:	5,502.77						
129922	E 4256	VISA PUBLIC WORKS #2	3,026.38						
1	CC-1916 12/04/25	D JANNSSSEN CONF REG	300.00			2210 202200			101000
		DAKOTAS CHAPTER - ISA		CC Accounting: 2210-		-428000-340			
2	CC-1916 12/03/25	REGISTRATION REFUND	-490.00			1000 202200			101000
		MISC CLAIM VENDOR		CC Accounting: 1000-		-455000-340			
3	CC-1916 12/11/25	J NOVACEK COVERALLS	149.99			6020 202200			101000
		FLEET FARM		CC Accounting: 6020-		-450000-422			
4	CC-1916 12/11/25	N PRATT COVERALLS	169.99			6020 202200			101000
		FLEET FARM		CC Accounting: 6020-		-450000-422			

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
5	CC-1916 12/11/25	COVERALLS RET - TAXED FLEET FARM	-161.61			6020 202200			101000
				CC Accounting:	6020-	-450000-422			
6	CC-1916 12/15/25	D STOTZ/L PORTER - TRAVEL AMERICAN AIRLINES	1,370.72			1000 202200			101000
				CC Accounting:	1000-	-455000-340			
7	CC-1916 12/22/25	D BIRNBAUM - SHIRTS FULL SOURCE LLC	68.29			1000 202200			101000
				CC Accounting:	1000-	-430000-422			
8	CC-1916 12/23/25	ST - TRAINING MISC CLAIM VENDOR	1,095.00			1000 202200			101000
				CC Accounting:	1000-	-430000-340			
9	CC-1916 12/04/25	SL - REMOTE START TINTMASTERS MISC CLAIM VENDOR	524.00			1000 202200			101000
				CC Accounting:	1000-	-430002-427			
		Total for Vendor:	3,026.38						
129894	-94919E 4625	VISA PUBLIC WORKS #3	5,038.87						
1	CC-1892 11/06/25	B MATZKE LODGING SHERATON SAN DIEGO MISC CLAIM VENDOR	1,603.55			1000 202200			101000
				CC Accounting:	1000-	-450000-340			
2	CC-1892 11/06/25	C COSTELLO LODGING SHERATON SAN DIEGO MISC CLAIM VENDOR	1,603.55			6020 202200			101000
				CC Accounting:	6020-	-450000-340			
3	CC-1892 11/06/25	B HANSON LODGING SHERATON SAN DIEGO MISC CLAIM VENDOR	1,603.55			6020 202200			101000
				CC Accounting:	6020-	-450000-340			
4	CC-1892 11/20/25	FORESTRY CONF LODGING BISMARCK HOTEL & CONFERENCE CENTER	1,762.90			2210 202200			101000
				CC Accounting:	2210-	-428000-340			
5	CC-1892 12/02/25	FLEET TRAINING FUEL HOLIDAY STATIONSTORE	29.26			1000 202200			101000
				CC Accounting:	1000-	-455000-340			
6	CC-1892 12/02/25	C JOCHIM LODGING FAIRFIELD - MENDOTA HEIGHTS MISC CLAIM VENDOR	99.48			1000 202200			101000
				CC Accounting:	1000-	-455000-340			
7	CC-1892 12/02/25	J DOCKTER LODGING FAIRFIELD - MENDOTA HEIGHTS MISC CLAIM VENDOR	99.48			1000 202200			101000
				CC Accounting:	1000-	-455000-340			
8	CC-1892 12/12/25	FOR. CONF CANCELATION BISMARCK HOTEL & CONFERENCE CENTER	-1,762.90			2210 202200			101000
				CC Accounting:	2210-	-428000-340			
		Total for Vendor:	5,038.87						

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
129904	C	544 WALLWORK TRUCK CENTER	152.82						
1	12/31/25	#415 DAMPENER	413.63			6010 450200	427		101000
		01P671635							
2	12/30/25	STOCK - CLAMPS	331.47			1000 455000	433		101000
		01P671177							
3	12/31/25	RETURN CREDIT	-592.28			4387 480000	427		101000
		01P671646							
129965	C	544 WALLWORK TRUCK CENTER	157.73						
1	12/04/25	#4100 HEATER KIT INSERT	0.41			6010 450200	427		101000
		01P664213							
2	12/12/25	STOCK TOTAL POWER 32OZ	157.32			1000 455000	433		101000
		01P666796							
130012	C	544 WALLWORK TRUCK CENTER	641.15						
1	01/09/26	#415 COOLANT TUBE	51.29			6010 450200	427		101000
		01P674131							
2	01/12/26	#3005 SENSOR	649.86			1000 430000	427		101000
		01P674686							
3	01/13/25	CORE CREDIT	-60.00			6010 450200	427		101000
		01P675219							
130117	C	544 WALLWORK TRUCK CENTER	218.19						
1	01/14/26	#7048 AIR BRAKE HOSE	63.50			4387 480000	427		101000
		02P255278							
2	01/13/26	#3005 SENSOR RETURN	-120.00			1000 430000	427		101000
		01P675217							
3	01/06/26	#4007 HOSE	11.47			6010 450200	427		101000
		01P672726							
4	01/02/26	#415 TUBE	96.86			6010 450200	427		101000
		01P671813							
5	01/09/26	RETURN	-24.87			4387 480000	427		101000
		01P673952							
6	01/08/26	ANGLE STT PLUG STOCK	126.71			1000 455000	433		101000
		01P673849							
7	01/08/26	#415 HARDWARE	64.52			6010 450200	427		101000
		01P673625							
Total for Vendor:			1,169.89						

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
130074	C	576 WALMART BUSINESS	88.30						
		Fire Department							
1	01/09/26	FD Coffee	77.95			2060 415200	500		101000
92895794									
2	01/09/26	FD Post it notes	10.35			2060 415200	410		101000
92895794									
		Total for Vendor:	88.30						
129887	C	4773 WEST FARGO EVENTS	70.00						
1	12/18/25	n2u purchase	70.00			2500 415000	945	12	101000
1613									
129976	C	4773 WEST FARGO EVENTS	43,780.42						
1	1616 01/01/26	Essentia Health Plaza Fee	20,830.28			2310 452120	810		101000
1616									
2	1616 01/01/26	POW/MIA Plaza Fee	6,943.42			2310 452120	810		101000
1616									
3	1616 01/01/26	Parking Ramp Management Fee	11,840.05			2320 452110	810		101000
1616									
4	1616 01/01/26	City Events Management Fee	4,166.67			2960 411900	810		101000
1616									
		Total for Vendor:	43,850.42						
129903	C	566 WEST FARGO PARK DISTRICT	7,341.79						
		4th Qtr 2025 Park Special Assessments							
1	4th Qtr 25	2017-1 Brooks Harbor Elementar	1,246.95			8605 451000	630		101000
4th Qtr 25									
2	4th Qtr 25	2014-2 Goldenwood Area Park	0.00			8610 451000	630		101000
4th Qtr 25									
3	4th Qtr 25	8615 Shadowwood Park Spec 2010	0.00			8615 451000	630		101000
4th Qtr 25									
4	4th Qtr 25	2011 Park Spec - Maple Ridge	0.00			8620 451000	630		101000
4th Qtr 25									
5	4th Qtr 25	8625 Park Imp Dist 2011-1	1,611.41			8625 451000	630		101000
4th Qtr 25									
6	4th Qtr 25	06-2017-2 Park Imp - The Wilds	4,483.43			8630 451000	630		101000
4th Qtr 25									

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
7	4th Qtr 25	2014 Park Spec - River's Bend	0.00			8635 451000	630		101000
8	4th Qtr 25	Rendezvous Park	0.00			8640 451000	630		101000
9	4th Qtr 25	Maplewood Park	0.00			8645 451000	630		101000
Total for Vendor:			7,341.79						
129914	C	2184 WEST SIDE STEEL	152.22						
1	12/31/25	DUMPSTER REPAIR	152.22			6010 450200	914		101000
14068									
130153	C	2184 WEST SIDE STEEL	30.85						
1	01/13/26	#5400 PIPE TUBE	30.85			1000 430001	427		101000
14151									
Total for Vendor:			183.07						
129847	-94920E	3549 WEX FSA	6,181.20						
1	01/09/26	Med FSA - 01/09/26 payroll	793.71			1000 212530			101000
2	01/09/26	Dep FSA - 01/09/26 payroll	5,387.49			1000 212523			101000
Total for Vendor:			6,181.20						
129996	C	807 WEX HEALTH, INC	868.50						
1	0002285827	12/31/25 COBRA/FSA/HSA - Dec	868.50			1000 414103	307		101000
0002285827-IN									
Total for Vendor:			868.50						
129999	-94915E	4676 WEX HSA	45,705.87						
01.09.26 Payroll									
1	01/09/26	HSA Contributions - ER	13,635.38			1000 212530			101000
2	01/09/26	HSA Contributions - EE	32,070.49			1000 212530			101000
130055	-94913E	4676 WEX HSA	391.66						
01.09.26 Payroll - additional									
1	01/09/26	HSA Contributions - ER	135.41			1000 212530			101000
2	01/09/26	HSA Contributions - EE	256.25			1000 212530			101000
Total for Vendor:			46,097.53						

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
129837 1 308381	12/31/25	569 WF ANIMAL HOSPITAL medical Bella	36.97 36.97			1000 421000	915		101000
129841 1 308338	12/31/25	569 WF ANIMAL HOSPITAL Dec 2025 pound fee	4,063.00 4,063.00			1000 421000	396		101000
Total for Vendor:			4,099.97						
130087 1 260202	C 01/01/26	549 WF PUB SCHOOLS DIST #6 JANUARY RENT	10,643.55 10,643.55			7000 411600	389		101000
Total for Vendor:			10,643.55						
130002 1 6815528-0510-0	01/01/26	2740 WM CORPORATE SERVICES, INC FD December Recycling	23.96 23.96			2060 415200	527		101000
130105 1 6814166	01/02/26	2740 WM CORPORATE SERVICES, INC COWF MASTER BILLING	101,450.41 92,278.17			6010 450200	916		101000
6814165 2 6814165	01/02/26	SANITATION BUIDLING DROPSITE	1,310.23			6010 450200	916		101000
6814164 3 6814164	01/02/26	40TH AVE DROPSITE	7,862.01			6010 450200	916		101000
Total for Vendor:			101,474.37						
129940 1 437948	C 12/30/25	5528 WORLD INSURANCE ASSOCIATES LLC CAMELOT INSURANCE	292.00 170.00			1000 415000	321		101000
436402 2 436402	12/23/25	MUNICIPAL COURT ROOM INS	122.00			1000 415000	321		101000

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Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
130149	C	5528 WORLD INSURANCE ASSOCIATES LLC	59.00						
1	01/05/26	2026 SUBARU INSURANCE	59.00			1000 455000	610		101000
439298									
		Total for Vendor:	351.00						
129923	E	338 XCEL ENERGY	16,504.71						
1	12/30/25	PD - 800 4TH AVE E	10,984.74			1000 415000	527		101000
959107240									
2	12/22/25	344 SHEYENNE - SHEYENNE PLAZA	20.24			2310 452120	527		101000
958155614									
3	12/22/25	300 SHEYENNE - PIONEER PLAZA	49.82			2310 452120	527		101000
958162508									
4	12/26/25	SA 17/PW VEH STORAGE	1,757.55			6020 450000	527		101000
958676313									
5	12/26/25	STREET LIGHT FEED POINTS	1,790.94			1000 430002	527		101000
958676313									
6	12/24/25	1680 13TH AVE E	154.55			1000 430002	527		101000
958486435									
7	12/24/25	1690 13TH AVE S	54.62			1000 430002	527		101000
958471329									
8	12/24/25	1410 13TH AVE E	49.28			1000 430002	527		101000
958521784									
9	12/23/25	901 10TH AVE E	50.42			1000 430002	527		101000
958366707									
10	12/23/25	312 5TH AVE W	462.71			1000 430002	527		101000
958329961									
11	12/23/25	309 2ND AVE W	22.22			1000 430002	527		101000
958357515									
12	12/23/25	60L	74.32			6020 450000	527		101000
958345172									
13	12/23/25	SM33	184.67			6020 450000	527		101000
958342227									
14	12/23/25	PW - 1100 12TH AVE NW	506.92			6020 450000	527		101000
958376254									
15	12/23/25	PW - 1100 12TH AVE NW	341.71			6020 450000	527		101000
958366625									

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
129984	E	338 XCEL ENERGY	4,837.33						
		November and December Statements 2025							
1	12/08/25	FD St 75 November Usage	339.72			2060 415200	527		101000
		51-6685031-3 25							
2	12/08/25	FD St 76 November Usage	4,081.75			2060 415200	527		101000
		51-6685031-3 25							
3	01/07/26	FD St 75 December Usage	415.86			2060 415200	527		101000
		51-6685031-3 25							
130051	E	338 XCEL ENERGY	33,655.84						
1	01/05/26	PD - 800 4TH AVE E	724.85			1000 421000	527		101000
		9559627289							
2	01/05/26	PD - 800 4TH AVE E	8,515.96			1000 421000	527		101000
		9596234866							
3	01/02/26	THE LIGHTS - 3150 SHEYENNE	241.78			2310 452120	527		101000
		959503691							
4	01/02/25	THE LIGHTS - 3050 SHEYENNE	429.91			2310 452120	527		101000
		959488868							
5	01/02/26	735 7TH AVE NW	133.56			1000 430002	527		101000
		95915152							
6	01/02/26	LIFT STATIONS/WATER TOWERS	23,609.78			6020 450000	527		101000
		959460543							
130172	E	338 XCEL ENERGY	6,588.99						
1	01/13/26	FD St 76 Dec Utilities	6,588.99			2060 415200	527		101000
		960929882							
		Total for Vendor:	61,586.87						
129889		3612 ZOOBEAN INC	1,595.00						
1	03/03/26	BEANSTACK 4/3/2026-4/02/2027	1,595.00			7000 411600	497		101000
		35331							
		Total for Vendor:	1,595.00						
		# of Claims	350	Total:	3557,175.88	# of Vendors	89		
		Total Electronic Claims	1708,433.19						
		Total Non-Electronic Claims	1848742.69						

** 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. **

Item Title:

Improvement District No. 1356 – Brookwood Meter Pit Replacement

Requested Action/Staff Recommendation:

Approve Plans and Specifications and Direct Advertisement for Bids

Presented By:

Jerry Wallace, City Engineer

New Information: On December 1, 2025, the Commission approved the Engineer's Report and directed the Engineer to prepare Plans and Specifications. Since that time, the owner of the benefiting property has been notified of an upcoming potential special assessment, and plans and specifications have been completed. If ultimately approved, the project is planned for construction in 2026.

Background & Project Summary: The water meter pit serving the Brookwood Mobile Home Park is approximately 50 years old and has experienced extensive corrosion of the piping, meter supports, and internal structure. This facility is the only metered connection serving the east portion of the park and is critical for both daily water use and required fire flow. Due to advanced deterioration and the risk of operational failure, the project includes the reconstruction of the meter pit structure, the installation of a new 6-inch fire-service-type meter, the replacement of valves and asbestos-cement pipe (ACP) segments, and the restoration of the surrounding area.

Financial Analysis: Project costs are proposed to be funded with a combination of special assessments and water utility funds, allocated as follows:

Water Revenue Fund: \$166,162.50

Special Assessments: \$71,212.50

Total Project Cost: \$237,375.00

Policy Analysis: Due to the age and deteriorated condition of the existing meter pit, and its inability to meet current fire flow and insurance requirements, replacement of the meter pit is recommended at this time.

Supporting Documents:

- Plan cover sheet, which represents the Plans and Specifications (*Note: A full plan set is available at the Engineering Department*)
 - Advertisement for Bids
 - Associated Resolutions
-

Previously Presented Information & Commission Actions:

December 1, 2025 –

- **Staff Recommendation:** Approve Engineer's Report and Direct Engineer to prepare Plans and Specifications
- **Commission Action:** Commissioner Olson moved and Commissioner Anderson seconded to approve. Commissioner Jorgensen was absent and not voting. No opposition, motion carried.

November 3, 2025 –

- **Staff Recommendation:** Create Improvement District No. 1356 and Direct Engineer to prepare an Engineer's Report
- **Commission Action:** Commissioner Olson moved and Commissioner Anderson seconded to approve. No opposition, motion carried.

West Fargo City Commission

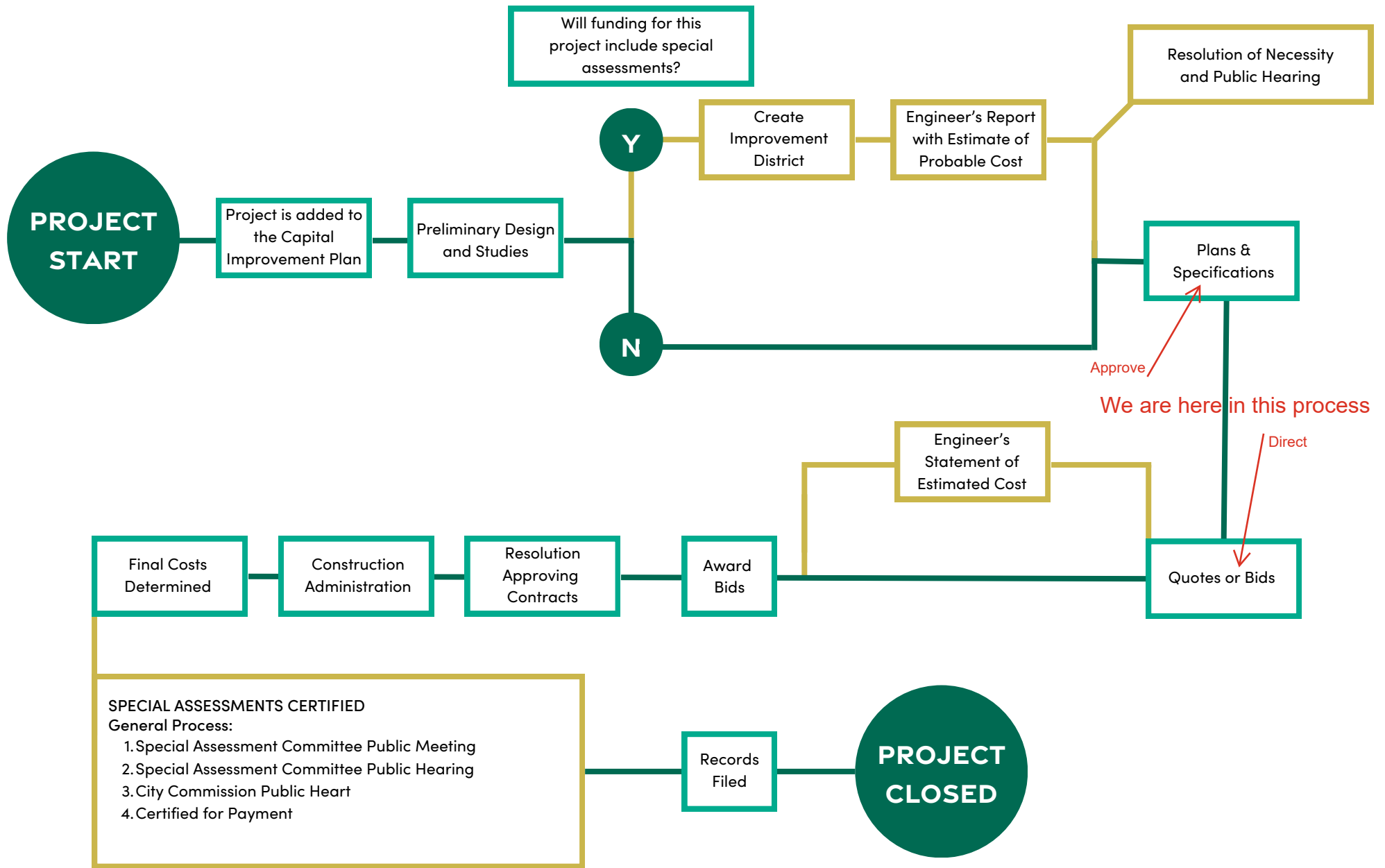
Bernie Dardis, Commission President

Brad Olson, Commission Vice President

Roben Anderson, Rory Jorgensen, Amy Zundel, Commissioners

Dustin Scott, City Administrator

CITY PROJECT PROCESS FLOW CHART



*The City of West Fargo creates an Engineer's Report and Estimate of Probably Cost for most projects, but is legally required to do so for projects using special assessment funding.

*Project Steps in YELLOW boxes are only necessary when a project is funding through the use of special assessments.

IMPROVEMENT DISTRICT NO. 1356



REPLACEMENT OF WATER SUPPLY AND INCIDENTALS



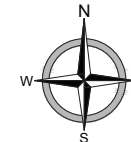
BROOKWOOD WATER METER PIT REPLACEMENT (EAST SIDE)

WEST FARGO, NORTH DAKOTA

VICINITY MAP



PROJECT LOCATION



PROJECT No. 30873



WEST FARGO, NORTH DAKOTA
IMPROVEMENT DISTRICT NO. 1356
REPLACEMENT OF WATER SUPPLY AND INCIDENTALS

ADVERTISEMENT FOR BIDS

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

Bids for the construction of the Project will be received and accepted via electronic bid (vBid) through Quest CDN until February 12, 2026 at 10:00 a.m. local time. Bids will be viewed and read via video/phone conference at 10:30 a.m. Mailed or hand delivered bids will not be opened or considered. Link for the video/phone conference is provided at www.mooreengineeringinc.com by clicking the Bid Information tab, or at www.Quest CDN.com.

The Project consists of replacing a water meter pit, water main, and incidentals.

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

Digital project bidding documents will be available at www.mooreengineeringinc.com by clicking the Bid Information tab, or at www.Quest CDN.com. You may download the complete set of digital documents for a nonrefundable fee of \$50.00 by locating eBidDoc™ Number **10015092** on the website. Contact Quest CDN Customer Support at 952-233-1632 or info@Quest CDN.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 as required by law, and any regulations and conditions of the City of West Fargo. **ALL BID BONDS MUST BE ON THE BID BOND FORM INCLUDED IN THE BIDDING DOCUMENTS.** The surety must be licensed to do business in North Dakota and must be licensed as a certified surety in the U.S. Department of the Treasury's Circular 570. 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. § 43-07-07. 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 ten (10) days prior to the date set for bid opening, as required under N.D.C.C. § 43-07-12.

No bid may be read or considered if the bid does not fully comply with the requirements of this section and that any deficient bid submitted must be resealed and returned to the bidder immediately.

City of West Fargo reserves the right to reject any and all bids and rebid the project until a satisfactory bid is received.

The City of West Fargo will not read or consider any bid that does not fully comply with the requirements above, or the requirements of N.D.C.C. § 48-01.2-05. The City of West Fargo reserves the right to reject any and all bids and rebid the project until a satisfactory bid is received.

All bids will be made on the basis of cash payment for such Work. After bid opening, the City of West Fargo will release the bid bonds to all bidders except the three (3) lowest responsible bidders. When the City of West Fargo awards a contract to the lowest responsible bidder, the City of West Fargo will

release the remaining bid bonds to the other two (2) bidders. The City of West Fargo reserves the right to hold the three (3) low bids for a period of sixty (60) days after the date of the bid opening.

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

Owner: City of West Fargo

By: Dustin T. Scott

Title: City Administrator

Date: January 19, 2026

Commissioner _____ introduced the following resolution and moved its adoption:

RESOLUTION APPROVING PLANS AND SPECIFICATIONS FOR IMPROVEMENTS IN
IMPROVEMENT DISTRICT NO. 1356- BROOKWOOD METER PIT REPLACEMENT 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. 1356 - Brookwood Meter Pit Replacement 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: January 19, 2026

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. 1356 – Brookwood Meter Pit Replacement of the City of West Fargo; and

WHEREAS, plans and specifications and estimates of costs for said meter pit replacement 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 Improvement District.

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. 1356 – Brookwood Meter Pit Replacement 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: January 19, 2026

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.

Item Title: Project No. 2284 – 2026 HSIP Intersections – Turn Lane Realignment 9th St. E./19th Ave. E., 32nd Ave. E./4th St. E., & Sheyenne St./38th Ave. W.

Requested Action/Staff Recommendation: Adopt Resolution Approving Contract and Contractors Bond; Authorize Notice to Proceed

Presented By: Jerry Wallace, City Engineer

New Information: At the December 15th City Commission meeting, the City Commission reviewed bids and awarded a contract to Northern Improvement Company. The contract documents were prepared and delivered to the City Attorney's office for review. After their compliance review, the attached Resolution was prepared for the City Commission's review and approval.

Background & Project Summary: In 2021 the City applied for and was awarded a Highway Safety Improvement Program (HSIP) grant. The grant covers a portion of the construction costs, and the project will now move into construction for 2026.

Financial Analysis: This project was included in the 2024 CIP and has been awarded federal HSIP grant dollars totaling \$471,507.40 toward construction costs. The remaining costs are to be funded by the Capital Improvements Sales Tax fund.

Policy Analysis: This project will align the turn lanes to significantly improve intersection safety and functionality by allowing drivers to see oncoming traffic more clearly.

Supporting Documents:

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

Previously Presented Information & Commission Actions:

December 15, 2025 –

- **Staff Recommendation:** Review bid and concur with NDDOT's Recommendation to award bid to Northern Improvement Company
- **Commission Action:** Commissioner Olson moved and Commissioner Jorgensen seconded to approve. No opposition, motion carried.

September 8, 2025 –

- **Staff Recommendation:** Direct and Approve Engineer's Report, Direct and Approve Plans and Specifications; and Direct Advertisement for Bids by NDDOT
- **Commission Action:** Commissioner Olson moved and Commissioner Anderson seconded to approve. No opposition, motion carried.

November 18, 2024 -

- **Staff Recommendation:** Create Project No. 2284 and approve Task Order No. 6 with Bolton & Menk in the amount of \$63,360.

- **Commission Action:** Commissioner Olson moved, and Commissioner Anderson seconded to approve. No opposition, motion carried.

December 6, 2021 -

- **Staff Recommendation:** Approve grant applications and Authorize Mayor to sign letters of support.
- **Commission Action:** Commissioner Olson moved, and Commissioner George seconded to approve. No opposition, motion carried.

West Fargo City Commission

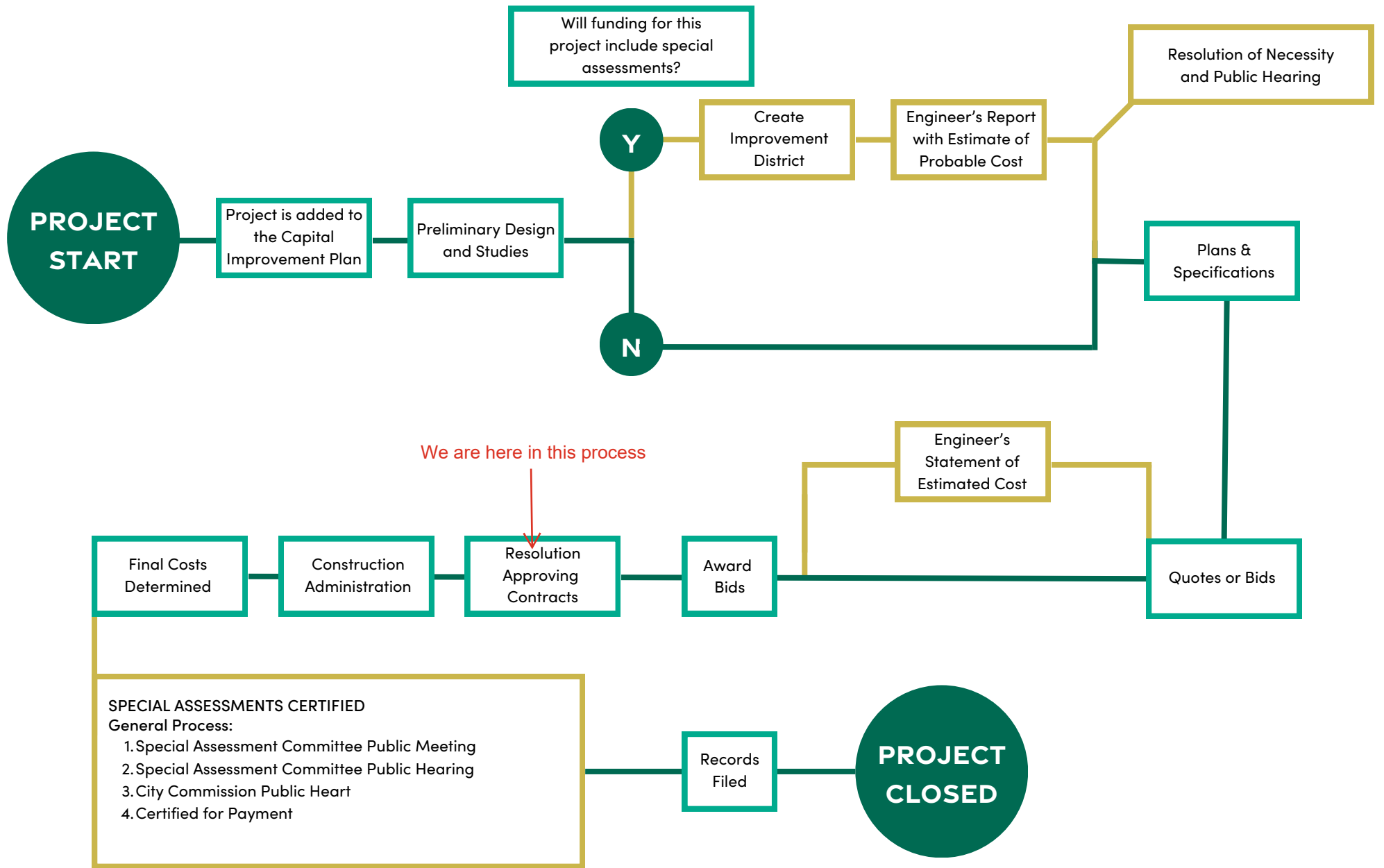
Bernie Dardis, Commission President

Brad Olson, Commission Vice President

Roben Anderson, Rory Jorgensen, Amy Zundel, Commissioners

Dustin Scott, City Administrator

CITY PROJECT PROCESS FLOW CHART



*The City of West Fargo creates an Engineer's Report and Estimate of Probably Cost for most projects, but is legally required to do so for projects using special assessment funding.

*Project Steps in YELLOW boxes are only necessary when a project is funding through the use of special assessments.

Commissioner _____ introduced the following resolution and moved its adoption:

RESOLUTION APPROVING CONTRACT AND CONTRACTOR'S BOND IN
PROJECT NO. 2284 – 2026 HSIP INTERSECTIONS – TURN LANE REALIGNMENTS

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

Dated: January 19, 2026

APPROVED:

President of Board of City Commissioners

ATTEST:

City Auditor

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

Item Title:

Improvement District No. 6062 – 2026 Sidewalk Improvements

Requested Action/Staff Recommendation:

Approve Plans and Specifications and Direct Ad for Bids

Presented By:

Jerry Wallace, City Engineer

New Information: On December 15, 2025, the Commission approved the Amended Engineer's Report and directed the Engineer to prepare Plans and Specifications. If approved, the project will proceed to the bidding phase for construction in 2026.

Background & Project Summary: There is a legal process that is required to notify property owners to allow them to construct their sidewalks themselves within a certain time-frame. If this is not achieved, the City may install and assess those costs to the benefiting properties.

Thirty-seven (37) property owners were notified of their potential inclusion in the project in late April and given through December 1st (i.e. the 2025 construction season) to construct sidewalks themselves or initiate a Residential Building Permit. Twenty-six (26) property owners conformed, which leaves 11 properties to have sidewalk installed and assessed under the project.

Financial Analysis: The current approved Engineer's Report showed a total cost of the project to be estimated at \$406,000.00. Property owners constructing their own sidewalk or initiating a Residential Building Permit decreased the estimated cost of the project to \$202,000.00.

This project was listed on the adopted 2024-2028 CIP and is intended to be completed with sidewalks to be assessed at 100% of the final project costs.

Policy Analysis: The purpose of this project is to install sidewalks throughout various residential and commercial areas throughout the City of West Fargo by filling in the sidewalk "gaps" that have not yet been installed. The proposed project, historically completed every other year, will improve the connectivity of the City's sidewalk and multi-use path system by providing pedestrian walkability through a continuous network.

Within Title II (Sidewalks and Streets) of the City Ordinances, specifically Section 2-0102 (Duty of Property Owners to Construct and Maintain Sidewalks) of Chapter 2-01 (Sidewalks and Driveways), the City has the authority to install sidewalks in established areas to fill in the missing "gaps" of the system.

Supporting Documents:

- Plan cover sheet, which represents the Plans and Specifications (*Note: A full plan set is available at the Engineering Department*)
- Advertisement for Bids
- Associated Resolutions

Previously Presented Information & Commission Actions:

December 15, 2025 –

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

April 21, 2025 –

- **Staff Recommendation:** Create Improvement District No. 6062, Direct and Approve Engineer's Report and Authorize Notice of Order to Construct.
- **Commission Action:** Commissioner Olson moved and Commissioner Zundel seconded to approve. No opposition, motion carried.

West Fargo City Commission

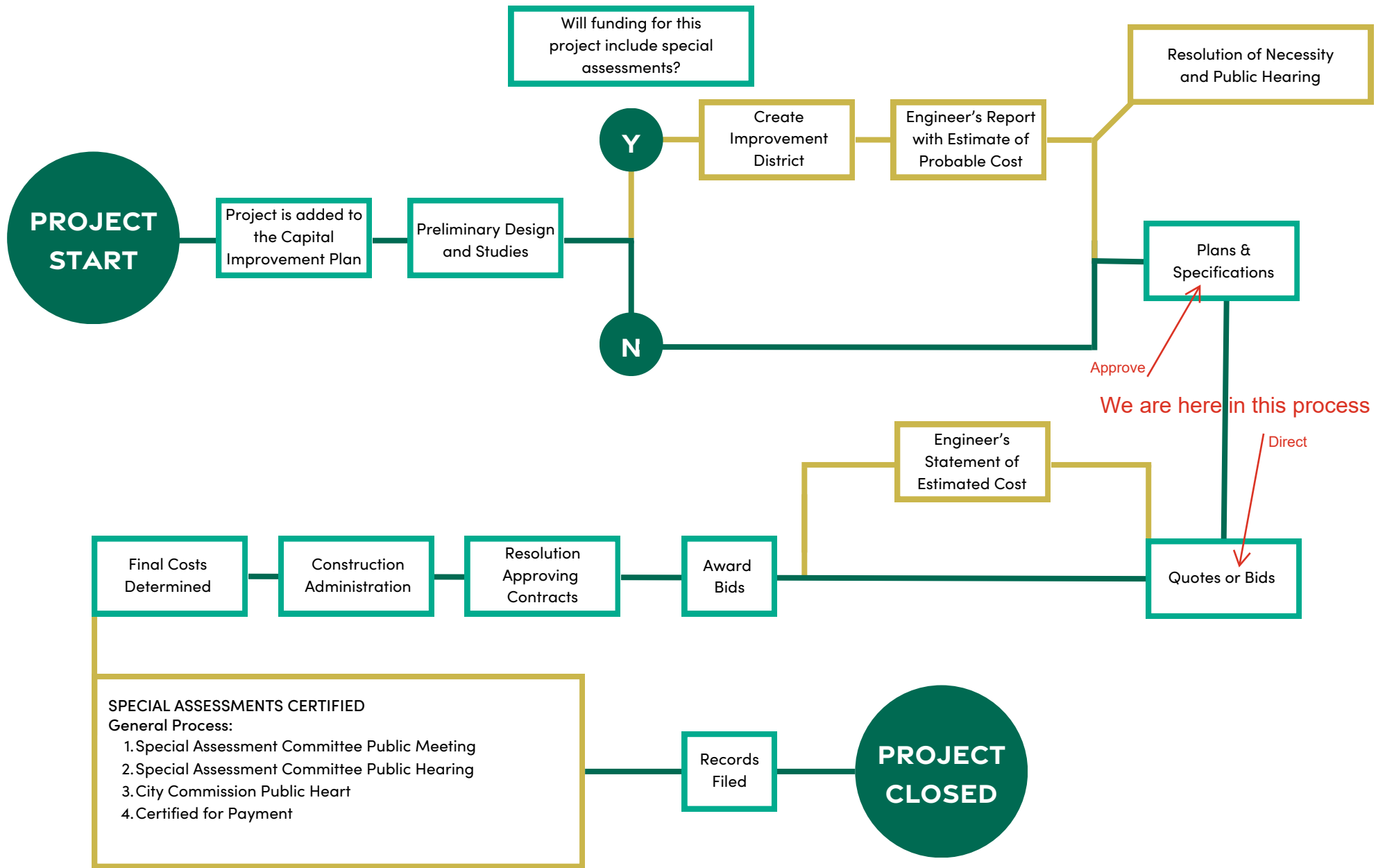
Bernie Dardis, Commission President

Brad Olson, Commission Vice President

Roben Anderson, Rory Jorgensen, Amy Zundel, Commissioners

Dustin Scott, City Administrator

CITY PROJECT PROCESS FLOW CHART



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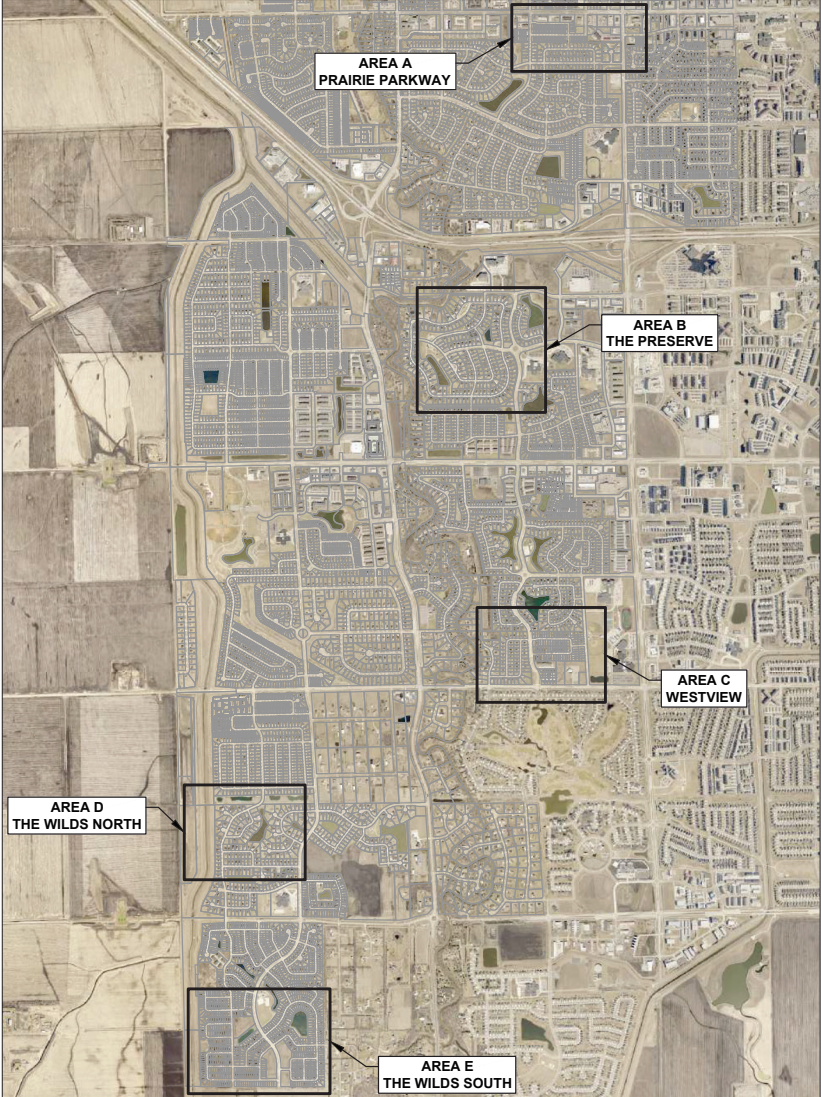
*Project Steps in YELLOW boxes are only necessary when a project is funding through the use of special assessments.

IMPROVEMENT DISTRICT NO. 6062

2026 SIDEWALK IMPROVEMENTS

WEST FARGO, NORTH DAKOTA

This document is preliminary and not for construction or implementation purposes.



LOCATION MAP
NTS

CITY OF WEST FARGO, NORTH DAKOTA
IMPROVEMENT DISTRICT NO. 6062 – 2026 SIDEWALK IMPROVEMENTS
ADVERTISEMENT FOR BIDS

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

Bids for the construction of the Project will be received and accepted via electronic bid (vBid) through QuestCDN until February 19, 2026, at 10:00 a.m. local time. Bids will be viewed and read via video/phone conference at 10:30 a.m. the same day. Mailed or hand delivered bids will not be opened or considered. Link for the video/phone conference is provided at www.westfargond.gov/268/Engineer by clicking the Project Bid Information tab, or at www.questcdn.com.

The Project consists of installing sidewalks in established areas to fill in the missing gaps of the system.

Bids will be received for a single prime Contract. Bids shall be on a unit price basis as indicated in the Bid Form.

Digital project bidding documents will be available at <https://www.westfargond.gov/268/Engineer> by clicking the Project Bid Information tab, or at www.questcdn.com. You may download the complete set of digital documents for a nonrefundable fee of \$42.00 by locating eBidDoc™ Number 10015125 on the website. Please contact QuestCDN.com at 952-233-1632 or info@questcdn.com for assistance in membership registration, downloading and working with this digital project information, and online bid submittal.

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

Each bidder must possess a valid North Dakota contractor's license for the full amount of their bid, as required by N.D.C.C. § 43-07-7. Each bidder MUST enclose a copy of their Contractor's License or Certificate of Renewal, issued by the North Dakota Secretary of State, and each license must be valid and dated at least 10 days prior to the date set for bid opening, as required under N.D.C.C. § 43-07-12. The City of West Fargo will not read or consider any bid that does not fully comply with the requirements above, or the requirements of N.D.C.C. § 48-01.2-05

Owner: City of West Fargo
By: Dustin T. Scott
Title: City Administrator
Date: January 19, 2026

Publish Dates: February 4, 2026, and February 11, 2026

Commissioner ____ introduced the following resolution and moved its adoption:

RESOLUTION APPROVING PLANS AND SPECIFICATIONS FOR IMPROVEMENTS IN
IMPROVEMENT DISTRICT NO. 6062 – 2026 SIDEWALK IMPROVEMENTS 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. 6062 – 2026 Sidewalk Improvements of the City of West Fargo heretofore prepared by Jerry Wallace, 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: January 19, 2026

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. 6062 – 2026 Sidewalk Improvements of the City of West Fargo; and

WHEREAS, plans and specifications and estimates of costs for said Improvement District No. 6062 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 District.

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 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. 6062 – 2026 Sidewalk Improvements 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: January 19, 2026

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.

Item Title:

Improvement District No. 2265 – 9th St & 7th Ave NE Reconstruction

Requested Action/Staff Recommendation:

Approve Land Lease and Purchase Agreements

Presented By:

Dan Hanson, Senior Director of Community & Development

New Information:

To construct the referenced project, the contractor will need an area to utilize as a laydown yard for materials as well as stockpiling material.

The Consultant, Houston Engineering has negotiated with a landowner of a parcel adjacent to the project to lease their property for the term of one year for these purposes.

In addition to the lease, the property owner does not wish to grant easement to the eastern 130 feet of the property but is willing to sell it to the City for the same cost as the appraised value of a permanent easement. This northern portion of this property is needed to properly construct the proposed roundabout at the intersection of 9th Street NE and 7th Avenue NE. With that area being needed for the construction of the project, the owner of the property did not want to remain the owner of the area south of the roundabout due to access control from 9th Street NE and accessibility of this area of their property.

The land lease is contingent upon the purchasing of the property, and both are needed to construct this project.

Background & Project Summary:

This project will reconstruct the existing 2 lane rural asphalt roadway section to a 3-lane concrete urban section, adding a one-way frontage road fronting the local businesses to manage access control to the corridor along with associated sewer and water main to service abutting properties.

Financial Analysis:

Lease Information: The cost of the land lease for one year is \$215,213.35. These costs will be 100% covered by the NDDOT FLEX grant funds with no local costs.

Purchase Information: The purchase of the eastern 130' of the parcel amounts to \$671,065.20 which as stated above is the appraised value of a permanent easement. These costs were factored in to the total project costs that were presented at the January 5, 2026 Commission meeting and will be part of the overall assessments within the 9th Street NE portion of the Improvement District's assessments of which the city will have a local cost of 30% and the remaining 70% to be assessed per the assessment percentages approved with the 2022 CIP.

Policy Analysis:

The city needs to acquire the leased property to provide contractors with an adjacent location to the project for overall constructability and the purchased portion of the property is necessary to be acquired to construct the proposed roundabout.

Supporting Documents:

- Land Lease Agreement and Purchase Agreement with 4 Suns-Main, LLC
-

Previously Presented Information & Commission Actions:

January 5, 2026 –

- **Staff Recommendation:** Accept Bid and Award Contract to Northern Improvement Company for their bid amount of \$13,755,418.30
- **Commission Action:** Commissioner Zundel moved, and Commissioner Anderson seconded to approve. No opposition, motion carried.

October 20, 2025 –

- **Staff Recommendation:** Conduct the determination of Protest Sufficiency and Approve associated Resolution.
- **Commission Action:** Commissioner Jorgensen moved, and Commissioner Zundel seconded to approve. No opposition, motion carried.

October 6, 2025 –

- **Staff Recommendation:** Approve Task Order No. 3-10 with Houston Engineering
- **Commission Action:** Commissioner Olson moved, and Commissioner Jorgensen seconded to approve. No opposition, motion carried.

September 8, 2025 –

- **Staff Recommendation:** Approve both an Engineer's Report and Plans and Specifications, and Direct AD for Bids and Resolution of Necessity
- **Commission Action:** Commissioner Olson moved, and Commissioner Anderson seconded to approve. No opposition, motion carried.

August 18, 2025-

- **Staff Recommendation:** Create Improvement District No. 2265 and Direct Engineer to prepare an Engineer's Report
- **Commission Action:** Commissioner Olson moved and Commissioner Zundel seconded to approve. Commissioner Anderson was absent and not voting. No opposition motion carried on a 4:1 vote.

June 24, 2025 – Project presented to Special Assessment Commission for informational purposes only

December 16, 2024 –

- **Staff Recommendation:** Approve MOU with City of Fargo.
- **Commission Action:** Commissioner Olson moved, and Commissioner Jorgensen seconded to approve. No opposition, motion carried.

August 5, 2024 –

- **Staff Recommendation:** Approve Task order No. 3-5 for design Services
- **Commission Action:** Commissioner Zundel moved, and Commissioner Olson seconded to approve. No opposition, motion carried.

June 5, 2023 –

- **Staff Recommendation:** Approve DCE Submittal with DCE decision Page decisions made by the Commission.
- **Commission Action:** **1.** Commissioner Olson moved and Commissioner George to concur with the project concepts as proposed. **2.** Commissioner George moved, and Commissioner Olson seconded to proceed with Alternative B – Three Lane Urban Corridor. **3.** Commissioner Olson moved, and Commissioner George seconded to optional work item 1 – frontage road north of 7th Ave NE. No opposition to the above actions, motion carried.

May 1, 2023 –

- **Staff Recommendation:** Approve Task Order No. 3-3 for Basic Services.
- **Commission Action:** Commissioner Simmons moved, and Commissioner George seconded to approve. No opposition, motion carried.

August 1, 2022-

- **Staff Recommendation:** Approve Phase II Contract with Houston Engineering
- **Commission Action:** Commissioner Olson moved, and Commissioner George seconded to approve. No opposition, motion carried.

April 18, 2022-

- **Staff Recommendation:** Approve the Task Order No. 3 (Phase I Scoping)
- **City Commission Action:** Commissioner Gjerdevig moved, and Commissioner Olson seconded to approve. No opposition, motion carried.

Feb 22, 2022-

- **Staff Recommendation:** Authorize RFP to be published for Project No. 2265
- **City Commission Action:** Commissioner Olson moved, and Commissioner George seconded to approve. No opposition, motion carried.

Dec 7, 2020- City Commission authorized grant application

West Fargo City Commission

Bernie Dardis, Commission President

Brad Olson, Commission Vice President

Roben Anderson, Rory Jorgensen, Amy Zundel, Commissioners

Dustin Scott, City Administrator

LAND LEASE

THIS LAND LEASE (the "Lease") is made effective the ____ day of _____, 2025, by and between 4 Suns-Main, LLC, a limited liability company organized and existing under the laws of the State of North Dakota, whose post office address is PO Box 9949, Fargo, ND 58106-9949 (the "Landlord"), and the City of West Fargo, a home rule city and municipal corporation of the City of West Fargo, whose post office address is 2515 Sixth Street East, West Fargo, ND 58078 (the "Tenant," collectively with the Landlord, the "Parties").

RECITALS

WHEREAS, the Tenant is engaging in construction projects near the Leased Premises, as defined herein, and needs a location for its construction contractors to use as a staging area; and

WHEREAS, the Landlord owns, operates, and maintains the Leased Premises, and is willing to lease the Leased Premises to the Tenant in accordance with the terms and conditions of this Lease; and

WHEREAS, the Landlord and the Tenant now desire to enter into this Lease to define their agreement for the Leased Premises.

For and in consideration of the mutual agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

AGREEMENT

1. LEASE. In accordance with the terms and conditions contained in this Agreement, the Landlord hereby leases to the Tenant, and the Tenant leases from the Landlord, the Leased Premises during the Lease Term. The purpose of this lease is for the Tenant to utilize the Leased Premises as a staging area for construction contractors completing nearby improvements for the Tenant.

2. LEASED PREMISES. The Leased Premises consists of a portion of the storage yard located at 645 Seventh Avenue NE, West Fargo, North Dakota, that portion being legally described as follows:

The West 779.00 feet of the East 909.00 feet of Lot 1, Block 1, DMI First Addition to the City of West Fargo, Cass County, North Dakota.

Said tract contains 742,115 square feet, more or less,

and as shown on attached Exhibit A and highlighted thereon (the "Leased Premises").

3. TERM. The term of this Lease shall be for one (1) year, commencing on the date the Tenant's contractor first needs access to the Leased Premises, which is currently estimated to be in April 2026 (the "Lease Term"). The Tenant will provide at least thirty (30) calendar days' written notice to the Landlord of the commencement date for the Lease Term (the "Commencement Date"). The Tenant has the authority to extend the Lease Term on a month-to-month basis, not to exceed more than nine (9) months, following the 1-year initial term. The Lease Term will automatically renew for such one (1) month periods, up to nine (9) total months, unless the Tenant provides written notification to the Landlord that it will not exercise its extension rights for the following month. In the event that the Tenant extends the Lease Term, the Tenant will be responsible for submitting base rent to the Landlord in accordance with the following section.

4. BASE RENT. On or prior to the Commencement Date, the Tenant shall pay to the Landlord, at its office or such other place designated by the Landlord, without deduction or setoff whatsoever, base rent of \$215,213.35 ("Rent") for the 1-year Lease Term. In the event that the Tenant exercises its authority to rent the Leased Premises on a month-to-month basis following the Lease Term, the Tenant shall pay to the Landlord, prior to the commencement of the applicable month, at the Landlord's office or such other place designated by the Landlord, without deduction or setoff whatsoever, base rent of \$18,000. Rent shall be considered delinquent on the fifth (5th) day following its due date, and the Landlord shall receive a late payment charge of five percent (5%) of the delinquent payment for rent not paid in full by the fifth (5th) day following the due date. Rent, plus the late payment charge, not paid by the tenth (10th) day following the due date will accrue interest at the rate of twelve percent (12%) per annum.

5. OPERATING EXPENSES, UTILITIES, AND SERVICES. The Tenant is responsible for maintaining the Leased Premises, for not permitting any waste or nuisance to occur on the Leased Premises, and for paying for utilities and services, including, but not limited to, electricity, gas, water, waste removal, and garbage, being used on the Leased Premises.

6. INSURANCE. The Tenant will procure and maintain insurance policies, in its sole discretion, for its operations on the Leased Premises.

7. WAIVER OF SUBROGATION. The Parties release each other from all claims for recovery for any loss or damage to any of its property which is insured under an insurance policy to the extent of any recovery collectible under the insurance. This release and waiver shall apply only when permitted by the applicable insurance policy. The provisions of this Paragraph 7 shall survive the expiration or earlier termination of this Lease.

8. DAMAGE OR DESTRUCTION. If the Leased Premises shall be partially or totally damaged by fire or other casualty so as to become partially or totally unusable, the Leased Premises shall be returned to a usable condition as soon as reasonably possible at the expense of Landlord. A proportionate part of the rent shall be abated in the

proportion which the area of the Leased Premises which is not usable (or accessible) by the Tenant bears to the total area of the Leased Premises until the Leased Premises are usable. The Landlord will refund any such rent to the Tenant within thirty (30) calendar days. The Landlord's obligation to return the Leased Premises to a usable condition shall be limited to rebuilding or restoring the Leased Premises to substantially the same condition as prior to the damage. The Tenant shall be obligated to fully repair or replace all its trade fixtures, equipment, and other personal property and improvements originally installed by the Tenant at its expense and limited to the amount of insurance available to the Tenant or which would have been available had the Tenant maintained the insurance coverage required under this Lease. The Tenant shall give the Landlord immediate notice of any damage or destruction to the Leased Premises. Receipt of notice by the Landlord shall be the starting date for the time required in these paragraphs. Notwithstanding anything to the contrary in this Lease, in the event that the Landlord does not complete any repair or rebuilding within ninety (90) calendar days after the date of the damage, then the Tenant may terminate this Lease by giving notice to the Landlord at any time after the expiration of the ninety (90) calendar day period. Such termination shall be effective as of the date of the damage.

9. CONDEMNATION. If any part of the Leased Premises are taken or condemned for a public or quasi-public use and a part remains which is suitable for occupancy hereunder, this Lease shall, as to the parts so taken, terminate on the date title shall vest in the condemnor and rent payable shall be adjusted so the Tenant shall pay only that portion of the rent as the value of the part remaining bears to the value of the entire Leased Premises at the date of condemnation. The Landlord, however, shall have the option to terminate this Lease as of the date when title to the part of the Leased Premises condemned vests in the condemnor. If all of the Leased Premises or a part thereof be taken or condemned so that in the Tenant's sole determination there does not remain a portion suitable for occupancy hereunder, this Lease shall terminate. The Parties shall cooperate in applying for and in prosecuting any claim for condemnation award. The award, after deducting all expenses, including reasonable attorney's fees, shall be divided, and the Tenant shall be entitled to that portion of the award which would be awarded for its Leasehold interest and expenses for moving its fixtures, equipment, and property.

10. ASSIGNMENT. The interests of the Tenant under this Lease may not be assigned, transferred, or otherwise encumbered, voluntarily or involuntarily, without the prior written consent of Landlord, which shall not be unreasonably withheld; provided, however, the Parties agree and acknowledge that the Leased Premises will be utilized by contractors of the Tenant and such use is authorized hereunder and requires no separate consent from the Landlord. Any assignment, transfer, sublease, or other disposition of the Tenant's interest under this Lease, whether permitted hereby and whether or not occurring with the Landlord's consent, will be subject to the provisions of the Lease at the time of the assignment, transfer, sublease, or other disposition. In the event of any sublease by the Tenant, the Tenant shall be entitled to retain one hundred percent (100%) of any profit resulting from any sublease or assignment. The Landlord shall be at liberty to sell the Leased Premises with notice to the Tenant.

11. LANDLORD'S ACCESS. The Landlord may enter upon the Leased Premises during normal business hours and in accordance with any safety requirements set forth by the Tenant, except in the event of an emergency, to inspect the Leased Premises. The Landlord shall provide no less than a twelve (12) hour notice to the Tenant that the Landlord intends to inspect the Leased Premises, emergencies excepted. The Landlord shall have the right to post any notice provided for by law or otherwise to protect any and all rights of the Landlord. The Tenant shall not be entitled to any abatement of rent by reason of the exercise by the Landlord of any rights hereunder unless the Landlord shall unreasonably interfere with the Tenant's business.

12. NOTICES. Any notice required or desired to be given by either party shall be in writing and shall be deemed given if personally delivered or deposited in the United States Post Office for certified mail, return receipt requested, postage prepaid, addressed to the Party address stated in this Lease or at such other place as the Party may designate in writing. Notices may also be sent via recognized national overnight courier, prepaid, with signature acceptance required. The appropriate parties for notices are as follows:

Landlord:

4 Suns-Main, LLC
PO Box 9949
Fargo, ND 58106

Attention: Levi Arneson
701-261-3034

Tenant:

City of West Fargo
2515 6th Street East
West Fargo, ND 58078

Attention: Dan Hanson
701-515-5103

13. TAX INCENTIVES. No tax incentives are available for the Leased Premises.

14. SIGNS. The Tenant may, at its own expense, install any signs it desires on the Leased Premises.

15. CONSTRUCTION/MECHANIC'S LIENS. The Tenant shall not permit any construction/mechanic's liens or any other liens to be filed against the Leased Premises, nor against the Tenant's leasehold interest in the Leased Premises. The Tenant

covenants and agrees that any such construction/mechanic's lien filed against the Leased Premises for work claimed to have been done for, or materials claimed to have been furnished to, the Tenant will be discharged by the Tenant, by bond or otherwise, within ten (10) calendar days after the filing of such lien, at the cost and expense of the Tenant. The Landlord shall have the right at all reasonable times to post and keep posted on the Leased Premises any notices which it deems necessary for protection from such liens.

16. QUIET POSSESSION. The Tenant, upon paying the rent and performing the agreements of this Lease, shall peaceably and quietly have, hold, and enjoy the Leased Premises for the specified term. The Tenant agrees that the Leased Premises will be used and occupied for only lawful purposes. The Tenant further accepts the Leased Premises in its present condition and on an "as is" basis.

17. SUBORDINATION. The Landlord may subordinate this Lease to existing or future mortgages on the Leased Premises. The Tenant shall execute and deliver any instrument necessary to effectuate the subordination; however, such subordination is conditioned on the agreement of each mortgagee that this Lease will remain in full force and effect as to the Tenant upon foreclosure of any mortgage; provided, the Tenant shall not be in default under this Lease beyond any applicable period for notice and cure.

18. REQUIREMENTS OF PUBLIC AUTHORITY. The Landlord and the Tenant shall comply with all covenants and restrictions of record, and all laws, ordinances, and regulations of governmental authority ("Laws") which affect the Leased Premises.

19. LEASE CONTINGENCY. The Parties agree and acknowledge that the lease contemplated herein is contingent upon the Tenant receiving funds from a RAISE Grant for its Project No. 2293 – 9th Street Northeast – Grade Separation of the City of West Fargo and that payment of the Rent and proceeding with the lease will only occur following receipt by the Tenant of the RAISE Grant funds. Upon receipt of the RAISE Grant funds, the Tenant will notify the Landlord, and the Parties will work to close within a reasonable amount of time thereafter. In the event the Tenant does not receive such RAISE Grant funds, the Tenant will notify the Landlord in writing and this Lease will be terminated.

20. DEFAULT. If the Tenant shall fail to pay the rent when due or default in any provisions of this Lease, or if the Tenant shall make an assignment for the benefit of creditors, enter bankruptcy, receivership or insolvency, and such is not dismissed within ninety (90) calendar days of filing, the Landlord may, at its election, give notice to the Tenant in writing specifying the default. The Tenant shall have five (5) business days after notice is sent to cure any default arising out of its failure to pay rent and shall have thirty (30) calendar days after notice is sent to cure any other default (or if such default is of a nature that it cannot be cured within thirty (30) calendar days, the Tenant shall have such period as is reasonably necessary to complete such cure, provided the Tenant commences such cure within the initial thirty (30) calendar day period, and thereafter diligently prosecutes such cure to completion). If default continues thereafter, the Landlord may terminate this Lease. All of the Landlord's remedies are cumulative and

pursuit of any remedy shall not be an election of remedies. The Landlord shall have all remedies allowed by this Lease. If the Landlord is in default under this Lease, the Landlord shall have a reasonable time to cure the default after written notice specifying the default to the Landlord by the Tenant, not to exceed thirty (30) calendar days (or if such default is of a nature that it cannot be cured within thirty (30) calendar days, the Landlord shall have such period as is reasonably necessary to complete such cure, provided the Landlord commences such cure within the initial thirty (30) calendar day period, and thereafter diligently prosecutes such cure to completion). If the Landlord does not cure its default within such period after written notice from the Tenant, the Tenant shall have the right upon ten (10) calendar days' written notice to cure that default and to recover the cost of curing that default directly from the Landlord until the entire cost of curing that default has been recaptured by the Tenant. The Landlord will refund any such rent to the Tenant within thirty (30) calendar days.

21. NONWAIVER. No waiver by a Party of any breach by the other of its obligations hereunder shall be a waiver of any other subsequent or continuing breach. Forbearance by a Party to seek a remedy for any breach by the other shall not be a waiver of its rights or remedies with respect to the breach, or the required time of payment of rent or performance of a Party's obligations.

22. HOLDING OVER. If the Tenant shall continue to occupy the Leased Premises after termination of this Lease, such occupancy shall create a tenancy at will only and shall not be a renewal of this Lease. The Tenant shall pay rent for the Leased Premises during any holding over period at a rate equal to one hundred percent (100%) of the last month's rent payable under the contracted term of this Lease.

23. SURRENDER. At the termination of this Lease for any reason, the Tenant shall quit and surrender the Leased Premises in as good condition as when received, normal wear and tear or causes beyond the Tenant's control excepted. The Tenant may remove its fixtures, equipment, and property installed by Tenant at its expense, provided it shall repair all damages caused by removal. The Leased Premises shall be left in a clean and operational condition, free of any ruts or damage caused by equipment and materials. All damage shall be graded/repaired to a level condition. All garbage and materials shall be removed by Tenant.

24. OBLIGATION OF PARTIES. The agreements in this Lease shall be binding upon and enforceable by the Parties, their successors, and assigns.

25. GENERAL PROVISIONS.

A. All covenants, conditions, and agreements herein contained shall be binding upon and inure to the benefit of the Parties hereto and their respective heirs, legal representatives, successors, and assigns.

B. The captions of paragraphs of this Lease are not a part of this Lease and shall have no effect upon the construction or interpretation of any term of this

Lease.

- C. Time of payment shall be an essential part of this Lease.
- D. Any provision of this Lease which shall prove to be invalid, void, or illegal, shall in no way affect, impair, or invalidate any other provision of this Lease, and all other such provisions shall remain in full force and effect.
- E. This Lease shall be governed by the laws of the State of North Dakota
- F. Whenever the consent of the Landlord is required under the terms of this Lease, the giving or withholding of such consent in any one or any number of instances shall not limit nor waive the need for such consent in any other or future instance.
- G. This Lease contains all of the agreements of the Landlord and the Tenant with respect to any matter covered or mentioned in this Lease, and no prior agreements or understanding pertaining to any such matter shall be effective for any purpose. No provision of this Lease may be amended or added except by an agreement in writing signed by the parties hereto or their respective successors-in-interest.
- H. In the event that any part of this Lease is declared invalid by a court, the remaining portion shall remain in full force and effect.
- I. Time is of the essence with respect to each of the Tenant's and the Landlord's obligations hereunder.
- J. Nothing contained in this Lease shall be construed as creating any relationship between the Landlord and the Tenant other than that of landlord and tenant.
- K. The Landlord and the Tenant waive trial by jury in any action, proceeding or counterclaim involving any matter whatsoever arising out of or in any way connected with (i) this Lease, (ii) the relationship of the Landlord and the Tenant, (iii) the Tenant's use or occupancy of the Leased Premises, or (iv) the right to any statutory or common law relief or remedy.
- L. In the event the Landlord or the Tenant is required or elects to take legal action against the other party to enforce the provisions of this Lease, then the prevailing party in such action shall be entitled to collect from the other party its costs and expenses incurred in connection with the legal action (including, without limitation, reasonable attorneys' fees and court costs).
- M. This Lease may be executed in multiple counterparts, each of which shall be deemed an original and all of which together constitute one and the same

document. Faxed or emailed signatures shall have the same binding effect as original signatures.


- N. The Parties, have been represented by counsel or having waived the right to counsel, have carefully read and understand the contents of this Lease, and agree they have not been influenced by any representations or statements made by any other Parties.
- N. This Lease shall be controlled by the laws of the State of North Dakota, and any action brought as a result of any claim, demand, or cause of action arising under the terms of this Lease shall be brought in the State District Court of Cass County, North Dakota.

[Remainder of this page intentionally left blank]

Closing of the land purchase must occur
on or before this lease commencement or
the lease is void. Lt

Executed as of the day and year first written above.

LANDLORD
4 Suns-Main LLC

By:  _____

Its: Treasurer _____

TENANT
City of West Fargo

By: Bernie Dardis

Its: President of the Board of City
Commissioners

Attest:

By: Dustin Scott

Its: City Auditor

EXHIBIT A
Leased Premises



PURCHASE AGREEMENT

THIS PURCHASE AGREEMENT (the “Agreement”) is made this 14 day of May, 2025 (the “Effective Date”), by and between 4 Suns-Main, LLC, a North Dakota limited liability company, whose post office address is P.O. Box 9949, Fargo, North Dakota 58106-9949 (the “Seller”), and the City of West Fargo, North Dakota, a municipal corporation and political subdivision of the State of North Dakota, whose post office address is 2515 Sixth Street East, West Fargo, North Dakota 58078 (the “City”).

RECITALS

WHEREAS, the City has created Project No. 2293 – 9th Street Northeast – Grade Separation of the City of West Fargo (the “Project”); and the City must acquire certain real property interests for the purpose of establishing and maintaining a grade separation at the railroad crossing of 9th Street Northeast; and

WHEREAS, the Seller has agreed to sell, grant, and convey unto the City the Purchase Property, as more specifically described below, for the purpose of establishing and maintaining a grade separation at the railroad crossing of 9th Street Northeast.

AGREEMENT

1. **The Purchase Property.** Seller agrees to sell, and the City agrees to purchase, upon the terms and conditions contained in this Agreement, the following real property in Cass County, North Dakota:

The East 130.00 feet of Lot 1, Block 1, DMI First Addition to the City of West Fargo, Cass County, North Dakota.

Said tract contains 129,051 square feet, more or less.

The property described above is the “Purchase Property.”

2. **Warranty of Title.** Seller warrants that Seller is the fee simple owner of the Purchase Property; that Seller has the right to enter into this Agreement and to make the promises, covenants, and representations contained in this Agreement; that this Agreement does not violate any mortgage or other interest held by any third party regarding the Purchase Property, or any portion of the Purchase Property; that there are no outstanding unpaid bills incurred for labor, materials, or services regarding the Purchase Property, or any portion of the Purchase Property; and that, as of closing, there will be no recorded or unrecorded liens, security interests, or any outstanding, pending, or threatened suits, judgments, executions, bankruptcies, or other proceedings pending or of record that would in any manner impact title to the Purchase Property, or any portion of the Purchase Property. Seller will release, hold harmless, defend, and indemnify the City and its officers, agents, representatives, employees, and contractors from and against any and all claims, damages, injuries, or costs arising out of or in any way related to any title defects or related damages arising from title defects regarding the Purchase Property. Seller

will not grant, sell, convey, or in any way encumber the Purchase Property prior to the parties' closing.

3. **Fixtures, Structures, and Personal Property.** Unless otherwise agreed by the parties, any buildings, structures, fixtures, personal property, or other items left on the Purchase Property on the date of closing will automatically become the City's property, without the need for any bill of sale or any other written instrument or agreement.

4. **Purchase Price.** The purchase price for the Purchase Property is SIX HUNDRED SEVENTY-ONE THOUSAND SIXTY-FIVE DOLLARS AND 20/100 CENTS (\$671,065.20) (the "Purchase Price"). The City will pay Seller the Purchase Price at closing.

5. **Inspections and Environmental.** Following Seller's execution of this Agreement, the City shall be entitled to conduct inspections of the Purchase Property at its own expense. If the City determines a Phase I environmental site assessment or other assessment or investigation is necessary, then the City may conduct such studies prior to closing.

The City is not responsible for pre-existing environmental contamination or liabilities. With respect to any property with past or present commercial or industrial use, or which is adjacent to the Purchase Property, or which is suspected of having underground tanks or hazardous contaminants, Seller shall provide by separate writing information identifying what, if any, underground tanks and/or hazardous materials other than incidental demolition or household wastes have been deposited or stored on the Purchase Property. If Seller fails to provide such separate writing, or if the City's studies show the existence of such materials under this Agreement, the City shall have no obligation to acquire the Purchase Property. Seller shall remove any such hazardous materials and any containers at Seller's own expense and provide certification from the appropriate agency that the Purchase Property has been cleared of such contaminants prior to closing.

6. **Closing and Possession.** Closing will occur on or before _____, _____, unless extended for purposes of correcting title or unless otherwise agreed by the parties. The parties agree that The Title Company will be the closing agent for this Agreement and closing will take place at The Title Company's office at 35 4th St N, Suite #102, Fargo, ND 58102. At closing, Seller will execute and deliver to the City a Warranty Deed conveying good and marketable title to the Purchase Property, free and clear of all mortgages, liens, or any other encumbrances. The parties agree to promptly execute and deliver any other instruments or documents necessary to carry out the purposes of this Agreement before, at, or following closing.

7. **Tenants.** Seller will promptly notify any of Seller's tenants, if any, of this Agreement, of the Project, of the City's rights under this Agreement, and of the potential for disruption of any tenant's rights regarding the Purchase Property prior to closing. Additionally, Seller will promptly provide the City with any tenant's contact information. The City will not be liable or otherwise responsible to any of Seller's tenants for interference with any of tenant's rights regarding the Purchase Property.

8. **Title Examination.** Seller will furnish the City with a duly certified Abstract of Title to the Purchase Property continued to a recent date. If title to the Purchase Property, or any portion thereof, is unmarketable, Seller will cooperate with the City to clear any title defects and to render title marketable.

9. **Agreement Contingency.** The parties agree and acknowledge that the purchase of the Purchase Property contemplated herein is contingent upon the City receiving funds from a RAISE Grant for the Project and that payment of the Purchase Price and closing will only occur following receipt by the City of the RAISE Grant funds. Upon receipt of the RAISE Grant funds, the City will notify Seller, and the parties will work to close within a reasonable amount of time thereafter. In the event the City does not receive such RAISE Grant funds, the City will notify the Grantor in writing and this Agreement will be terminated.

10. **Taxes.** With regard to the Purchase Property, Seller agrees to pay all taxes and special assessments or assessments for special improvements due, levied, or assessed for the year 2024, which are due and payable in the year 2025, and all prior years (and 2025 if closing does not occur in 2025). The parties will prorate all real estate taxes and special assessments or assessments for special improvements as of the date of closing for the year in which the closing occurs.

11. **Risk of Loss.** Seller shall remain responsible for all taxes, mortgage payments, insurance premiums and bear the risk of loss up to and through the date of closing with respect to general liability, liability for personal injury, and any damage or casualty loss with respect to the Purchase Property, resulting from the use, occupancy, and maintenance of the Purchase Property.

12. **Closing Costs.** The City will be responsible for the costs of updating Abstracts, title examination fees, preparation of the Warranty Deed, preparation of this Agreement, preparation and expenses of any survey, and all costs related to title examination. Seller will be responsible for the costs of preparation of and recording expenses of all releases, satisfactions, and title corrective documents, and all costs associated with correcting title defects.

13. **Forbearance or Waiver.** The failure or delay of the City to insist on the timely performance of any of the terms of this Agreement, or the waiver of any particular breach of any of the terms of this Agreement, at any time, will not be construed as a continuing waiver of those terms or any subsequent breach, and all terms will continue and remain in full force and effect as if no forbearance or waiver had occurred.

14. **Governing Law.** This Agreement will be construed and enforced in accordance with North Dakota law. Grantor agrees any litigation arising out of this Agreement will be venued in State District Court in Cass County, North Dakota, and Grantor waives any objection to venue or personal jurisdiction.

15. **Survival.** The terms of this Agreement will survive the closing on the Purchase Property.

16. **Assignment.** Seller will not transfer or assign this Agreement or any rights or obligations under this Agreement without the express written consent of the City.

17. **Severability.** If any court of competent jurisdiction finds any provision or part of this Agreement is invalid, illegal, or unenforceable, that portion will be deemed severed from this Agreement, and all remaining terms and provisions of this Agreement will remain binding and enforceable.

18. **Entire Agreement.** This Agreement, together with the relevant closing documents, as well as the Warranty Deed, and including any amendments to those documents, constitutes the entire agreement between the parties regarding the matters described in this Agreement, and this Agreement supersedes any previous oral or written agreements between the parties.

19. **Modifications.** Any modifications or amendments of this Agreement must be in writing and signed by both parties to this Agreement.

20. **Binding Effect.** The covenants, terms, conditions, provisions, and undertakings in this Agreement, or in any amendment, will be binding upon the parties' successors and assigns.

21. **Cooperation.** The parties agree to cooperate fully, to execute any and all additional documents, and to take any and all additional actions that may be necessary or appropriate to give full force and effect to the basic terms and intent of this Agreement and to accomplish the purposes of this Agreement.

22. **Representation.** The Grantor, having been represented by counsel or having waived the right to counsel, has carefully read and understands the contents of this Agreement, and agree that Grantor has not been influenced by any representations or statements made by any other parties.

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

[Signatures appear on the following page.]

Closing of Land Purchase must occur on
or before the commencement of the land
lease. LA

IN WITNESS WHEREOF, the parties executed this Agreement on the date written above.

CITY OF WEST FARGO

By: _____
Bernie L. Dardis, President of the Board of
City Commissioners

ATTEST:

Dustin T. Scott, City Administrator

SELLER

4 Suns-Main, LLC

By:

A handwritten signature in black ink, appearing to be 'L. A.', written over a horizontal line.

Its:

Treasurer

Item Title:

Project No. 2293 – 9th Street NE – Grade Separation

Requested Action/Staff Recommendation:

Approve Access Easement Agreement

Presented By:

Dan Hanson, Senior Director of Community & Development

New Information:

West Fargo received a RAISE grant for the construction of a bridge over the BNSF railroad on 9th St. NE. It is required by BNSF that access be provided to the under side of the bridge in all four quadrants. To accomplish this a permanent access agreement has been negotiated across the parking lot of the existing property currently owned by 9th and Main, LLC.

Originally this project was meant to be designed and bid under the umbrella of Improvement District No. 2265. The NDDOT did not approve this so the bridge project will be bid separately as Project No. 2293 – 9th Street NE – Grade Separation.

This access is required to construct the bridge as proposed.

Background & Project Summary:

A grade separation (bridge over the railroad) is proposed to be constructed to provide safe and efficient traffic movement through the 9th Street NE corridor which is an important arterial roadway corridor in this area of the city.

The project is designed and currently awaiting final approval of the agreement between the City and the FHWA. Upon approval of the agreement the project will be bid, and the construction is intended to take place beginning in 2026 with an estimated completion date of July 2027. This date is subject to change based upon the timing of the approval of the agreement mentioned above.

Financial Analysis:

Project No. 2293 – 9th St. NE – Grade Separation is intended to be paid for via a RAISE grant, BNSF grant funds and a bond. This project is not proposed to be assessed.

The following are the estimated costs from the Feasibility Study:

Estimated Total Project Cost:	\$36,520,129
RAISE Grant Funds:	(\$23,816,550)
<u>BNSF Grant Funds:</u>	<u>(\$ 600,000)</u>
Total Local Cost:	\$12,103,579

A NDDOT Flex Fund grant has been applied for with a request of \$9,028,792.50. These funds are very competitive so no assumption is being made that we will be successful in securing the grant. It is anticipated that we will learn if we are awarded these funds in January 2026.

After learning if we are successful in securing these funds the intent is to fund the local share of the project via a bond with debt service payments anticipated to be paid via Capital Improvement Sales Tax funds.

No assessments are proposed in conjunction with this project.

Supporting Documents:

- Access Easement Agreement

Previously Presented Information & Commission Actions:

February 3, 2025

- **Staff Recommendation:** Create Project No. 2293 and Approve Task Order No. 9 with Houston Engineering
- **Commission Action:** Commissioner Zundel moved and Commissioner Anderson seconded to approve. No opposition, motion carried.

(Additional actions taken with respect to this project when it was originally a part of Improvement District No. 2265)

Project No. 2265 - Previously Presented Information:

August 5, 2024 –

- **Staff Recommendation:** Approve Task Order No. 3-5 for Design Services
- **Commission Action:** Commissioner Zundel moved, and Commissioner Olson seconded to approve. No opposition, motion carried.

June 5, 2023 –

- **Staff Recommendation:** Approve DCE Submittal with DCE decision Page decisions made by the Commission.
- **Commission Action:** three separate motions were made for the following:
 - Commissioner Olson moved and Commissioner George seconded to concur with the project concepts as proposed.
 - Commissioner George moved and Commissioner Olson seconded to proceed with alternative B – Three Lane Urban Corridor.
 - Commissioner Olson moved and Commissioner George seconded to with optional work item 1 – frontage road north of 7th Ave NE. Commissioners George, Anderson, Olson, Simmons, and Dardis voted aye. No Commissioners present voted nay, the motions were declared

May 1, 2023 –

- **Staff Recommendation:** Approve Task Order No. 3-3 for Basic Services.
- **Commission Action:** Commissioner Simmons moved, and Commissioner George seconded to approve. No opposition, motion carried.

August 1, 2022-

- **Staff Recommendation:** Approve Phase II Contract with Houston Engineering

- **Commission Action:** Commissioner Olson moved, and Commissioner George seconded to approve. No opposition, motion carried.

April 18, 2022-

- **Staff Recommendation:** Approve the Task Order No. 3 (Phase I Scoping)
- **City Commission Action:** Commissioner Gjerdevig moved, and Commissioner Olson seconded to approve. No opposition, motion carried.

Feb 22, 2022-

- **Staff Recommendation:** Authorize RFP to be published for Project No. 2265
- **City Commission Action:** Commissioner Olson moved, and Commissioner George seconded to approve. No opposition, motion carried.

Dec 7, 2020-

- City Commission authorized grant application

West Fargo City Commission

Bernie Dardis, Commission President

Brad Olson, Commission Vice President

Roben Anderson, Rory Jorgensen, Amy Zundel, Commissioners

Dustin Scott, City Administrator

MEMORANDUM OF OFFER TO LANDOWNER
 City of West Fargo
 Transportation Services SFN 6777 (3-2017)

Project SU-8-992 (045) City Improvement District No. 2265
County Cass, ND
Parcel(s) Map Location: Lot 1&2 Blk 1 Forum Communication 1 st Add Map 5-3; 5-6

PCN

2	3	5	3	7
---	---	---	---	---

Landowner(s) 9 th & Main, LLC			
Landowner Address PO Box 9949	City Fargo	State ND	ZIP Code 58106
Valuation Type <input checked="" type="checkbox"/> Appraisal <input type="checkbox"/> Waiver Valuation		Approved Compensation \$105,908.40	

On behalf of the North Dakota Department of Transportation, the right of way agent is hereby authorized to offer the above approved amount as full compensation for the permanent and/or temporary acquisition of the above-identified parcels and all damages incidental thereto.

The attached Compensation and Parcel Breakdown is incorporated with this offer and describes the parcels and/or temporary easement areas that are being acquired for highway purposes.

Notes Permanent Access Easement

ROW AGENT	
Name (Type or Print) Karen Mostue	
Agency Professional RE Consulting, LLC	
Signature	Date May 14, 2025

CITY OF WEST FARGO MANAGEMENT APPROVAL	
Name (Type or Print) <i>Dan Hanson</i>	
Signature <i>Dan Hanson</i>	Date <i>1-6-26</i>

Landowner(s) approval of this compensation:	
<i>X</i> <i>Levi Arneson</i>	<i>06/06/25</i>
Its : Treasurer	

ACCESS EASEMENT AGREEMENT

THIS INDENTURE is made this 14 day of May, 2025 (the “Effective Date”), by and between 9th & Main, LLC, a North Dakota limited liability company, whose post office address is 3321 Fourth Avenue South, Fargo, North Dakota 58103-2235 (the “Grantor”), and the City of West Fargo, North Dakota, a municipal corporation and political subdivision of the State of North Dakota, whose post office address is 2515 Sixth Street East, West Fargo, North Dakota 58078 (the “City”).

RECITALS

WHEREAS, the City has created Project No. 2293 – 9th Street Northeast – Grade Separation of the City of West Fargo (the “Project”); and the City must acquire certain real property interests for the purpose of obtaining access, ingress and egress rights over and across the Access Easement Property in order to access the real property located north of and adjacent to the Grantor’s property.

WHEREAS, the Grantor has agreed to give, grant, convey, and relinquish unto the City an Access Easement, as more specifically described below, for the purpose of obtaining non-exclusive access, ingress, and egress rights upon, over, and across the Easement Property, subject to the terms and conditions contained in this Access Easement.

WITNESSETH, that for and in consideration of the sum of One Dollar (\$1.00), the mutual covenants contained in this Access Easement, and other good and valuable considerations, the receipt and sufficiency of which the parties acknowledge, the parties agree as follows:

AGREEMENT

1. **The Access Easement Property.** The Grantor hereby gives, grants, conveys, and relinquishes unto the City, and the City’s officers, employees, agents, representatives, contractors, and invitees, a permanent and perpetual easement and right of way for the purpose of non-exclusive access, ingress, and egress rights in, on, over, upon, across, and through the following described tract or parcel of land located in the County of Cass and the State of North Dakota, and described as follows:

The East 40.00 feet of Lot 1, Block 1, Forum Communications First Addition to the City of West Fargo, Cass County, North Dakota, less the North 40.00 thereof.

Said tract contains 19,167 square feet, more or less.

AND

The East 40.00 feet of the North 30.00 feet of Lot 2, Block 1, Forum Communications First Addition to the City of West Fargo, Cass County, North Dakota.

Said tract contains 1,200 square feet, more or less

(the “Access Easement Property”).

2. **Access Easement Rights.** Under this Access Easement, the Grantor gives, grants, conveys, and relinquishes unto the City, and the City’s officers, employees, agents, representatives, contractors, and invitees, this permanent and perpetual easement in, on, over, under, across, and through the Access Easement Property for the following purposes: access, ingress, and egress rights in, on, over, upon, across, and through the Access Easement Property, including the right but not the obligation to remove trees, underbrush, obstructions, and any other vegetation, structures, or obstacles from the Access Easement Property; and the right to perform any other work necessary and incident to the cleaning, inspection, reconstruction, modification, operation, maintenance, repair, or improvement of the Project, together with all necessary and reasonable rights of ingress and egress to and from the Access Easement Property. The City is not responsible for pre-existing environmental contamination or liabilities.

3. **Permanent Easement Runs With the Access Easement Property.** This Access Easement, and all covenants, terms, conditions, provisions, and undertakings created under this Access Easement, are perpetual and will run with the Access Easement Property, and will be binding upon the Grantor’s heirs, successors, and assigns.

4. **Structures and Personal Property.** As of the Effective Date, there are no buildings, structures, personal property, or other items on the Access Easement Property; Grantor and Grantor’s successors-in-interest are prohibited from constructing and/or installing buildings, structures, personal property, or other items on the Access Easement without Grantee’s express written permission.

5. **Grantor Covenants.** The Grantor warrants that the Grantor is the fee simple owner of the Access Easement Property; that the Grantor has the right to execute this Access Easement and to make the promises, covenants, and representations contained in this Access Easement; that this Access Easement does not violate any mortgage or other interest held by any third party regarding the Access Easement Property, or any portion of the Access Easement Property; that there are no outstanding unpaid bills incurred for labor, materials, or services

regarding the Access Easement Property, or any portion of the Access Easement Property; and that there are no recorded or unrecorded liens, security interests, or any outstanding, pending, or threatened suits, judgments, executions, bankruptcies, or other proceedings pending or of record that would in any manner impact title to the Access Easement Property, or any portion of the Access Easement Property. The Grantor will release, hold harmless, defend, and indemnify the City and the City's officers, employees, agents, representatives, contractors, and invitees from and against any and all claims, damages, injuries, or costs arising out of or in any way related to any title defects regarding the Access Easement Property.

6. **Agreement Contingency.** The parties agree and acknowledge that the purchase of the Access Easement Property contemplated herein is contingent upon the City receiving funds from a RAISE Grant for the Project and that payment for the Access Easement Property and closing will only occur following receipt by the City of the RAISE Grant funds. Upon receipt of the RAISE Grant funds, the City will notify the Grantor, and the parties will work to close within a reasonable amount of time thereafter. In the event the City does not receive such RAISE Grant funds, the City will notify the Grantor in writing and this Access Easement will be terminated.

7. **Taxes.** The Grantor is solely responsible for all taxes and special assessments or assessments for special improvements due, levied, or assessed regarding the Access Easement Property for all past, present, and future years. The City will not be responsible for payment of any real estate taxes or special assessments regarding the Access Easement Property.

8. **Grantor's Use of the Access Easement Property.** The Grantor has the right and privilege to use the Access Easement Property at any time, in any manner, and for any purpose that is not inconsistent with the City's rights and privileges under this Access Easement. The Grantor will not use, or permit use of, the Access Easement Property in any manner that disrupts or interferes with the City's use of the Access Easement Property, the City's rights and privileges under this Access Easement, or with the Project. The Grantor will promptly cease any activities and remove any structures or obstructions that interfere with the City's use of the Access Easement Property, the City's rights and privileges under this Access Easement, or with the Project, when directed by the City, at the Grantor's sole cost. The Grantor will repair or replace any of the City's facilities, right of way, or any other property owned by the City damaged by the Grantor or as a result of the Grantor's use of the Access Easement Property, at the Grantor's sole cost.

9. **Encumbrances.** The Grantor will not encumber the Access Easement Property, or in any way disrupt or interfere with, the City's use of the Access Easement Property, the City's rights and privileges under this Access Easement, or with the Project. The Grantor may mortgage the Access Easement Property, at the Grantor's sole discretion and without first obtaining the City's consent. If the Grantor rents or leases the Access Easement Property, any lessee's rights and uses are subject to this Access Easement, including the use restrictions described above; the Grantor will be fully responsible to the City for the Grantor's obligations under this Access Easement, including for any violations by any lessee.

10. **Waiver of Warranties.** The Grantor specifically agrees neither the City, nor the City’s officers, employees, agents, representatives, contractors, or invitees have made any representations or warranties in any way regarding the Project or the Grantor’s ability to use the Access Easement Property following construction of the Project.

11. **Forbearance or Waiver.** The failure or delay of the City to insist on the timely performance of any of the terms of this Access Easement, or the waiver of any particular breach of any of the terms of this Access Easement, at any time, will not be construed as a continuing waiver of those terms or any subsequent breach, and all terms will continue and remain in full force and effect as if no forbearance or waiver had occurred.

12. **Governing Law.** This Agreement will be construed and enforced in accordance with North Dakota law. Grantor agrees any litigation arising out of this Access Easement will be venued in State District Court in Cass County, North Dakota, and Grantor waives any objection to venue or personal jurisdiction.

13. **Severability.** If any court of competent jurisdiction finds any provision or part of this Access Easement is invalid, illegal, or unenforceable, that portion will be deemed severed from this Access Easement, and all remaining terms and provisions of this Access Easement will remain binding and enforceable.

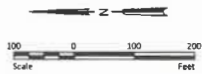
14. **Entire Agreement.** This Access Easement, together with any amendments, constitutes the entire agreement between the parties regarding the matters described in this Access Easement, and this Access Easement supersedes all other previous oral or written agreements between the parties.

15. **Modifications.** Any modifications or amendments of this Access Easement must be in writing and signed by the Grantor and the City.

16. **Representation.** The Grantor, having been represented by counsel or having waived the right to counsel, has carefully read and understands the contents of this Access Easement, and agree that Grantor has not been influenced by any representations or statements made by any other parties.

17. **Headings.** Headings in this Access Easement are for convenience only and will not be used to interpret or construe its provisions.

[Signatures appear on the following page.]



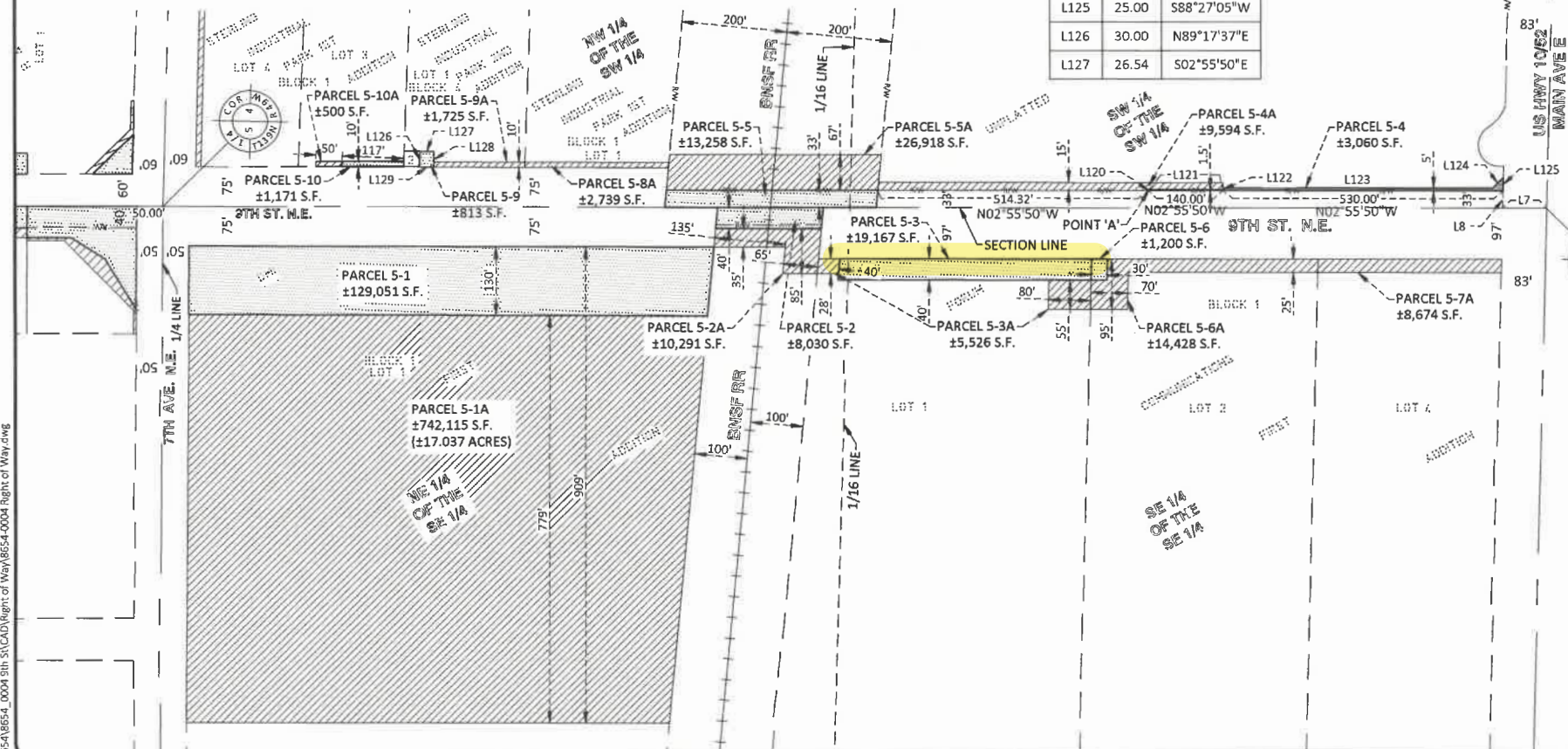
IRON MONUMENT FOUND ●
 1/2" I.D. PIPE SET ○
 MEASURED BEARING N00°00'00"E
 PLAT BEARING (N00°00'00"E)
 MEASURED DISTANCE 100.00'
 PLAT DISTANCE (100.00')

BEARINGS SHOWN ARE BASED ON THE CITY OF FARGO GROUND COORDINATE SYSTEM, DECEMBER 1992.

MEASURED DISTANCES SHOWN ARE GROUND DISTANCES IN TERMS OF U.S. SURVEY FEET.

TEMPORARY CONSTRUCTION EASEMENT [diagonal hatching symbol]
 PERMANENT R/W [stippled symbol]

Parcel Line Table			Parcel Line Table		
Line #	Length	Direction	Line #	Length	Direction
L7	83.02	N02°55'50"W	L128	29.98	S87°04'10"W
L8	33.01	N88°27'05"E	L129	27.70	N02°55'50"W
L120	1.50	N87°04'10"E			
L122	3.50	N87°04'10"E			
L123	510.12	S02°55'50"E			
L124	28.62	S47°14'22"E			
L125	25.00	S88°27'05"W			
L126	30.00	N89°17'37"E			
L127	26.54	S02°55'50"E			



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2	REVISED PARCELS 5-1 AND 5-1A	5-1-25	CAS	
1	REVISED AND ADDED PARCELS	4-3-25	CAS	
No.	Revision	Date	By	

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision, and that I am a duly Registered Land Surveyor under the laws of the State of North Dakota.
 Curtis A. Skarphol Date 5-1-2025
 Registration No. 4723



Drawn by DSB Date 12-8-23
 Checked by CAS Scale AS SHOWN

9TH STREET NE AND 7TH AVENUE NE RECONSTRUCTION
 CITY OF WEST FARGO
 CASS COUNTY, NORTH DAKOTA

CERTIFICATE OF SURVEY
 PROJECT NO. 8654-0004

SHEET 5

Description Parcel 5-1 (Permanent Easement):

The East 130.00 feet of Lot 1, Block 1, DMI First Addition to the City of West Fargo, Cass County, North Dakota.

Said tract contains 129,051 square feet, more or less.

Description Parcel 5-1A (Temporary Easement):

The West 779.00 feet of the East 909.00 feet of Lot 1, Block 1, DMI First Addition to the City of West Fargo, Cass County, North Dakota.

Said tract contains 742,115 square feet, more or less.

Description Parcel 5-2 (Permanent Easement):

The East 40.00 feet of the existing 200.00 foot wide Burlington Northern Santa Fe Railway Right-of-Way, lying in the Northeast Quarter of the Southeast Quarter of Section 5, Township 139 North, Range 49 West of the Fifth Principal Meridian, City of West Fargo, Cass County, North Dakota.

Said tract contains 8,030 square feet, more or less.

Description Parcel 5-3 (Permanent Access Easement):

The East 40.00 feet of Lot 1, Block 1, Forum Communications First Addition to the City of West Fargo, Cass County, North Dakota, less the North 40.00 thereof.

Said tract contains 19,167 square feet, more or less.

Description Parcel 5-3A (Temporary Easement):

The West 55.00 feet of the East 95.00 feet of the South 80.00 feet of Lot 1, Block 1, Forum Communications First Addition to the City of West Fargo, Cass County, North Dakota.

Together with

The East 28.00 feet of the North 40.00 feet of Lot 1, Block 1, Forum Communications First Addition to the City of West Fargo, Cass County, North Dakota

Said tract contains 5,526 square feet, more or less.

Description Parcel 5-4 (Permanent Easement):

That part of the Southwest Quarter of the Southwest Quarter of Section 4, Township 139 North, Range 49 West of the Fifth Principal Meridian, City of West Fargo, Cass County, North Dakota, described as follows:

Commencing at the southwest corner of said Southwest Quarter; thence North 02°55'50" West, along the westerly line of said Southwest Quarter for a distance of 83.02 feet; thence North 88°27'05" East for a distance of 33.01 feet to a point of intersection with the easterly line of the existing 9th Street NE right-of-way, and the true point of beginning; thence North 02°55'50" West, along said 9th Street right-of-way, for a distance of 670.00 feet; thence North 87°04'10" East for a distance of 1.50 feet; thence South 02°55'50" East, parallel with said 9th Street right-of-way, for a distance of 140.00 feet; thence North 87°04'10" East for a distance of 3.50 feet; thence South 02°55'50" East, parallel with said 9th Street right-of-way, for a distance of 510.12 feet; thence South 47°14'22" East for a distance of 28.62 feet to a point of intersection with the northerly line of the existing U.S. Hwy. No. 10 right-of-way; thence South 88°27'05" West, along the northerly line of said U.S. Hwy. No. 10 right-of-way, for a distance of 25.00 feet to the true point of beginning.

Said tract contains 3,060 square feet, more or less.

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I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision, and that I am a duly Registered Land Surveyor under the laws of the State of North Dakota. Curtis A. Skarphol Registration No. 4723				Drawn by DSB	Date 12-8-23	9TH STREET NE AND 7TH AVENUE NE RECONSTRUCTION CITY OF WEST FARGO CASS COUNTY, NORTH DAKOTA	CERTIFICATE OF SURVEY PROJECT NO. 8654-0004	SHEET 6A
2 REVISED PARCELS 5-1 AND 5-1A 5-1-25 CAS	1 REVISED AND ADDED PARCELS 4-3-25 CAS	Date 5-1-2025	Checked by CAS	Scale				

H:\B\8654\8654-0004 9th SNC\CD\Right of Way\8654-0004-Right of Way.dwg

Description Parcel 5-4A (Temporary Easement):

That part of the Southwest Quarter of the Southwest Quarter of Section 4, Township 139 North, Range 49 West of the Fifth Principal Meridian, City of West Fargo, Cass County, North Dakota, described as follows:

The easterly 13.50 feet of a 15.00 foot wide strip of land, lying easterly of and being coincident with the following described line:

Commencing at the southwest corner of said Southwest Quarter; thence North 02°55'50" West, along the westerly line of said Southwest Quarter for a distance of 83.02 feet; thence North 88°27'05" East for a distance of 33.01 feet to a point of intersection with the easterly line of the existing 9th Street NE right-of-way; thence North 02°55'50" West, along said 9th Street right-of-way, for a distance of 530.00 feet to the true point of beginning of the line to be described; thence continue North 02°55'50" West, along said 9th Street right-of-way, for a distance of 140.00 feet to a point hereinafter referred to as Point 'A', said line there terminating.

Together with

A strip of land 15.00 feet wide, lying easterly of and being coincident with the following described line:

Commencing at said Point 'A'; thence North 02°55'50" West, along said 9th Street right-of-way, for a distance of 514.32 feet to a point of intersection with the southerly line of the existing 400.00 foot wide Burlington Northern Santa Fe Railway Right-of-Way, said line there terminating.

Said strip shall be lengthened or shortened as necessary to intersect the southerly line of the existing 400.00 foot wide Burlington Northern Santa Fe Railway Right-of-Way at the north end.

Said tract contains 9,594 square feet, more or less.

Description Parcel 5-5 (Permanent Easement):

The West 33.00 feet of the existing 400.00 foot wide Burlington Northern Santa Fe Railway Right-of-Way, lying in the Northwest Quarter of the Southwest Quarter of Section 4, Township 139 North, Range 49 West of the Fifth Principal Meridian, City of West Fargo, Cass County, North Dakota.

Said tract contains 13,258 square feet, more or less.

Description Parcel 5-5A (Permanent Access Easement):

The East 67.00 feet of the West 100.00 feet of the existing 400.00 foot wide Burlington Northern Santa Fe Railway Right-of-Way, lying in the Northwest Quarter of the Southwest Quarter of Section 4, Township 139 North, Range 49 West of the Fifth Principal Meridian, City of West Fargo, Cass County, North Dakota.

Said tract contains 26,918 square feet, more or less.

Description Parcel 5-6 (Permanent Access Easement):

The East 40.00 feet of the North 30.00 feet of Lot 2, Block 1, Forum Communications First Addition to the City of West Fargo, Cass County, North Dakota.

Said tract contains 1,200 square feet, more or less.

Description Parcel 5-6A (Temporary Easement):

The East 95.00 feet of the North 70.00 feet of Lot 2, Block 1, Forum Communications First Addition to the City of West Fargo, Cass County, North Dakota, less the East 40.00 feet of the North 30.00 feet thereof.

Together with

The East 25 feet of Lot 2, Block 1, Forum Communications First Addition to the City of West Fargo, Cass County, North Dakota, less the North 70.00 feet thereof.

Said tract contains 14,428 square feet, more or less.

Description Parcel 5-7A (Temporary Easement):

The East 25 feet of Lot 4, Block 1, Forum Communications First Addition to the City of West Fargo, Cass County, North Dakota.

Said tract contains 8,674 square feet, more or less.

Description Parcel 5-8A (Temporary Easement):

The West 10.00 feet of Lot 1, Block 1, Sterling Industrial Park First Addition to the City of West Fargo, Cass County, North Dakota.

Said tract contains 2,739 square feet, more or less.

Description Parcel 5-9 (Permanent Access Easement):

That part of Lot 1, Block 4, Sterling Industrial Park First Addition to the City of West Fargo, Cass County, North Dakota, described as follows:

Beginning at the southwest corner of Lot 2, said Block 4; thence North 89°17'37" East, along the southerly line of said Lot 2, for a distance of 30.00 feet to the southeast corner of said Lot 2; thence South 02°55'50" East for a distance of 26.54 feet; thence South 87°04'10" West for a distance of 29.98 feet to a point of intersection with the westerly line of said Lot 1; thence North 02°55'50" West, along the westerly line of said Lot 1, for a distance of 27.70 feet to the point of beginning.

Said tract contains 813 square feet, more or less.

Description Parcel 5-9A (Temporary Easement):

The West 10.00 feet of Lot 1, Block 4, Sterling Industrial Park First Addition to the City of West Fargo, Cass County, North Dakota.

Excepting therefrom

That part of Lot 1, Block 4, Sterling Industrial Park First Addition to the City of West Fargo, Cass County, North Dakota, described as follows:

Beginning at the southwest corner of Lot 2, said Block 4; thence North 89°17'37" East, along the southerly line of said Lot 2, for a distance of 30.00 feet to the southeast corner of said Lot 2; thence South 02°55'50" East for a distance of 26.54 feet; thence South 87°04'10" West for a distance of 29.98 feet to a point of intersection with the westerly line of said Lot 1; thence North 02°55'50" West, along the westerly line of said Lot 1, for a distance of 27.70 feet to the point of beginning.

Said tract contains 1,725 square feet, more or less.

Description Parcel 5-10 (Permanent Access Easement):

The West 10.00 feet of the South 117.00 feet of Lot 3, Block 1, Sterling Industrial Park First Addition to the City of West Fargo, Cass County, North Dakota.

Said tract contains 1,171 square feet, more or less.

Description Parcel 5-10A (Temporary Easement):

The West 10.00 feet of the North 50.00 feet of the South 167.00 feet of Lot 3, Block 1, Sterling Industrial Park First Addition to the City of West Fargo, Cass County, North Dakota.

Said tract contains 500 square feet, more or less.



<p>2 NO REVISIONS ON THIS PAGE</p>		5-1-25	CAS	<p>I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision, and that I am a duly Registered Land Surveyor under the laws of the State of North Dakota.</p> <p><i>Curtis A. Skarphol</i> Date 5-1-2025</p> <p>Curtis A. Skarphol Registration No. 4723</p>	<p>Drawn by DSB Date 12-8-23</p>	<p>9TH STREET NE AND 7TH AVENUE NE RECONSTRUCTION CITY OF WEST FARGO CASS COUNTY, NORTH DAKOTA</p>	<p>CERTIFICATE OF SURVEY PROJECT NO. 8654-0004</p>	<p>SHEET 6B</p>
<p>1 ADDED THIS PAGE</p>		4-3-25	CAS		<p>Checked by CAS Scale -</p>			
No.	Revision	Date	By					

Item Title:

Grant Funding Opportunity

Requested Action/Staff Recommendation:

Authorize Staff to Apply for Grant Funding (Beaton Drive Shared Use Path)

Presented By:

Jerry Wallace, City Engineer

New Information: This action allows the City to pursue earlier and more reliable grant funding so the Beaton Drive shared use path and roadway reconstruction can be completed in one construction season instead of two, with minimal impact to the local share.

The project is currently programmed for construction in 2029 using federal funding sources, including the Carbon Reduction Program (CRP). Based on industry consensus, CRP funding beyond 2026 is uncertain, creating risk to the project schedule and delivery. With this in mind, City staff have been evaluating other funding paths and opportunities.

Recently, Metro COG announced that it has an additional \$1,440,000 in Surface Transportation Block Grant (STBG) funding available in 2027. The Surface Transportation Block Grant (STBG) program has been a stable and long-standing federal funding source since 1991, making it a lower-risk alternative to CRP funding and allowing construction to occur as early as 2027.

The City also has an outstanding grant application to the State of North Dakota for Flex Funding to add the reconstruction of this portion of the roadway (the last of the old asphalt section) to the project scope.

Background & Project Summary: November 4, 2024: The West Fargo City Commission approved staff to apply for 2029 federal funding for a shared-use path along Beaton Drive that would close a gap in the system.

February 20, 2025: Metro COG Policy Board selected the Beaton Drive shared use path project for federal funding in fiscal year 2029 with Transportation Alternatives (TA:

\$419,172) and Carbon Reduction Program (CRP: \$1,220,000). For a total of 2029 Federal: \$1,639,172

November 28, 2025: Metro COG began a solicitation of funding (\$1,440,000 in fiscal year 2027 using the Surface Transportation Block Grant [STBG]).

Financial Analysis:

Current Analysis of Funding Path (Including Soft Costs):

Secured 2029 Federal Funding	\$1,639,172
Requested 2027 ND Flex Funding	\$3,871,000
Local Share	\$2,389,000
<u>Total Cost</u>	<u>\$7,900,000</u>

Changes to Funding Path Being Requested (Including Soft Costs):

Requested 2027 Federal Funding	\$1,440,000
Requested 2027 ND Flex Funding	\$3,871,000
Local Share	\$2,589,000
<u>Total Cost</u>	<u>\$7,900,000</u>

Policy Analysis: Under the current funding approach, the project would likely be constructed as two separate efforts over multiple construction seasons, resulting in repeated impacts to residents and businesses. The proposed funding adjustment allows the shared-use path and associated roadway reconstruction to be completed two years earlier and in a single construction season, improving efficiency, reducing disruption, and accelerating the delivery of public benefits, while only minimally increasing the local share.

Supporting Documents:

- Beaton Drive Shared Use Path Application with Attachments

Previously Presented Information & Commission Actions:

11/04/2024 –

- **Staff Recommendation:** Authorize staff to apply for grant funding
- **Commission Action:** Commissioner Olson moved to authorize staff to apply for grant funding, and Commissioner Zundel seconded to approve. No opposition, motion carried unanimously

West Fargo City Commission

Bernie Dardis, Commission President

Brad Olson, Commission Vice President

Roben Anderson, Rory Jorgensen, Amy Zundel, Commissioners

Dustin Scott, City Administrator

2027 and 2030 Surface Transportation Block Grant Application

Step 1: Project Information

Project Summary:

Project Location: Beaton Drive			
Lead Jurisdiction: City of West Fargo			
Project Contact: Paul Bervik		Contact Phone: 701-991-1530	
Contact Email Address: paul.bervik@westfargond.gov			
Project Limits:	From: Sheyenne Street	To: Bobcat Facility	
Project Length:	Construction Year: 2027	AC:	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N
Funding FY:	<input checked="" type="checkbox"/> FY2027	<input type="checkbox"/> FY2030	
Funding Requested:	\$1,440,000.00		
Local Matching	\$6,460,000.00		
Local Non-Matching			
Sub Total	\$7,900,000.00		
Total	\$7,900,000.00		
Proposed Bid Letting Date: Fall 2026/Spring 2027			

Project Engineer's Estimate:

Please attach a detailed cost estimate for the project. Please indicate the federal funds being requested for each element and the amount of local funds of each element.

An Engineer's Estimate has been attached to this application

Other Grants and Federal Funds:

Are there any other federal funds or grants currently being used by this project or grants being pursued by this project? Yes No

2027 ND Flex Funding

Project Scope:

Describe below the work being funded. Please go into detail about each element of the project including: proposed cross section, pavement type, lighting, traffic control, bicycle & pedestrian infrastructure, utility work, etc. Please try to include all relevant information.

This project will construct a 10 ft wide concrete multi-use path along Beaton Drive on the north side of Interstate 94 in West Fargo. Other work includes a box culvert extension and associated storm sewer at the Sheyenne River, pedestrian railing along the Sheyenne River, and pedestrian pushbutton signage (RRFB) at the Beaton Drive crossing.

Non-eligible items not included in this estimate include: Watermain and Sanitary Sewer extension

Timeliness and Need for the Project

Describe below why this project is requesting funds now?
What are the key factors that make this project important to fund?

This project is currently funded with CRP and TA in 2029 (3260005 & 3260008). There has been significant requests from the public for this project. This application is to request to "give back" the 2029 funding in exchange for 2027 STBG funding. This allows this project to be constructed much sooner than originally anticipated. West Fargo has an open application to NDDOT for flex funding for the roadway reconstruction of this project. If that funding is secured, this project would be designed and constructed as one project.

System Benefit of the Project

Please explain how this project will benefit the transportation system?

The project would provide a separate location off the roadway for pedestrians and bicyclists. This would complete a gap in the existing pedestrian and bicycle system (on Beaton Drive from Sheyenne Street to east of the Sheyenne River).

Identification of Potential Challenges:











Please indicate below any foreseeable environmental, design, and/or construction challenge that may pose a risk to the completion of the project:

The project will require a box culvert extension within the Sheyenne River and coordination with Southeast Cass Water Resource District and the NDDOT.

Step 2: Planning Conformance

Relationship to Regional Priorities:

The Metropolitan Transportation Plan – [2050 MTP](#) – includes the following goals:

FM Metro COG MTP Metro 2050 Planning Goals	If applicable, describe how this project contributes to each Planning Goal listed below
 Safety and System Security	Provides pedestrian and bicycle area within the streetscape that is separate from the roadway.
 Travel Efficiency and Reliability	
 Walking, Biking, and Rolling	Provides a facility for walkers, bikers, and rollers.
 Transit Access and Reliability	
 Maintaining Transportation Infrastructure	
 Community Context and Impact Reduction	
 Freight Network – Moving Goods	
 Emerging Transportation Trends	
 Transportation Decisions	
 Connecting People and Places	Provides pedestrian and bicycle connection between 2 major arterial corridors.

Demonstrated in Planning Studies:

Please provide other materials that document the need for the proposed project in local or regional plans or studies.

- Additional materials are attached that document the need for the proposed project
- This project in the 2050 MTP. MTP Project ID number: 306 & MID 3260005&8
- This project will comply with all necessary Americans with Disabilities Act of 1990 (ADA) requirements, your local ADA Transition Plan, and the requirements of Public Right-of-Way Accessibility Guidelines of 2011 (PROWAG).

Project Map and Documentation:

Please provide a map detailing the limits of the project on aerial imagery. Include all details on the map that are relevant to the overall project.

- A project map has been included as an attachment to the application

Step 3: STBG Specific Questions

Work Activities:

Please indicate which project phases will be federally funded (check all that apply).

- Planning
- Right-of-Way Acquisition
- Preliminary Engineering
- Construction Engineering
- Construction

Project Classification:

Given the project types below, please characterize the extent of the proposed project.

- | | |
|--|--|
| <input type="checkbox"/> Rehabilitation (mill & overlay, Concrete Crack Repair, etc) | <input checked="" type="checkbox"/> Reconstruction |
| <input checked="" type="checkbox"/> Bridge Repair | <input type="checkbox"/> New Roadway |
| <input type="checkbox"/> Roadway Capacity Expansion | <input checked="" type="checkbox"/> Bicycle & Pedestrian |
| <input type="checkbox"/> Transit Capital Purchase | <input type="checkbox"/> Transit Bus Replacement |
| <input checked="" type="checkbox"/> Safety Improvement | <input type="checkbox"/> Congestion Management |
| <input type="checkbox"/> Intelligent Transportation Systems Deployment | <input type="checkbox"/> Other |

If the project type was "Other", please describe the type of project below:

Please describe how this project is anticipated to impact congestion of the transportation system, if applicable:

The construction related congestion

Please describe any Intelligent Transportation System (ITS) components of this project, if applicable. (Examples: Dynamic Messaging Signs, Coordinated Signal Control, automated speed enforcement, etc.):

RRFB crossing of Beaton Drive

Step 4: Signature

To the best of my knowledge, information in this application is true and correct. I understand that determinations made by state and federal partners may limit the amount of federal eligibility. Based upon eligibility determinations or other factors, federal funding levels may change. Your local unit of government may then have to supplement funding for the project by local means. Furthermore, it is understood that the development and delivery of the project must align with the fiscal year in which funds are requested. If, for whatever reason, the project cannot be constructed according to that timeline, Metro COG reserves the right to revoke project funding authorization at which time it will seek to program those funds onto an alternate project.

I due hereby formally submit the aforementioned project to Metro COG for federal funding on this day ____ of _____ (month), _____ (year).

In Witness Thereof:

(Mayor / Board Chair / Commission Chair) Date

(Signature of Mayor / Board Chair / Commission Chair)

(City / County / District Engineer) Date

(Signature of City / County / District Engineer)

Beaton Dr Improvements
West Fargo ND
Project No. 9056
Engineer's Opinion of Probable Cost
Date: 9/15/2025

BID ITEM NO. & DESCRIPTION	UNIT	ESTIMATED QUANTITY	BID UNIT PRICE	BID PRICE
<u>PATH RELATED COSTS</u>				
<u>Roadway Items</u>				
1. Common Excavation	CY	5,000	\$5.00	\$25,000.00
2. Borrow Excavation - Import	CY	10,000	\$15.00	\$150,000.00
3. Asphalt Pavement - Remove	SY	250	\$30.00	\$7,500.00
4. Curb & Gutter - Remove	LF	40	\$15.00	\$600.00
5. Concrete Pavement - Remove	SY	350	\$30.00	\$10,500.00
6. Curb & Gutter - Type 1	LF	40	\$35.00	\$1,400.00
7. Concrete Pavement - 8" Reinforced	SY	150	\$125.00	\$18,750.00
8. Detectable Warning Panel - Cast Iron	SF	120	\$65.00	\$7,800.00
9. Pedestrian Pushbutton & Sign	EA	2	\$9,000.00	\$18,000.00
10. Signing And Striping	LSUM	1	\$2,000.00	\$2,000.00
<u>Path and RCB Extension</u>				
1. Storm Sewer Box Culvert Wing Wall - Remove	LSUM	1	\$5,000.00	\$5,000.00
2. Storm Sewer - 24" RCP	LF	20	\$210.00	\$4,200.00
3. Storm Sewer - 8'x10' RCB (2)	LF	32	\$5,000.00	\$160,000.00
4. Manhole 60In	EA	1	\$10,000.00	\$10,000.00
5. End Section - 24" RCP Flared	EA	1	\$5,000.00	\$5,000.00
6. Storm Sewer Box Culvert - Wing Wall End Section	LSUM	1	\$50,000.00	\$50,000.00
7. Pedestrian Rail	LF	120	\$500.00	\$60,000.00
8. Sidewalk - 5"	SY	2,925	\$85.00	\$248,625.00
9. Decorative Colored Concrete	SY	40	\$210.00	\$8,400.00
10. Borrow Excavation - Import	CY	5,000	\$15.00	\$75,000.00
11. Riprap & Fabric - 18" Class III	CY	225	\$160.00	\$36,000.00
<u>General Items</u>				
1. Mobilization	LSUM	1	\$100,000.00	\$100,000.00
2. Topsoil	CY	2,000	\$5.00	\$10,000.00
3. Turf Establishment	ACRE	1.5	\$4,500.00	\$6,750.00
4. Stabilized Construction Access	EA	1	\$2,500.00	\$2,500.00
5. Testing Allowance	ALLOW	1	\$10,000.00	\$10,000.00
6. Traffic Control	LSUM	1	\$2,500.00	\$2,500.00
7. Cleaning	LSUM	1	\$1,000.00	\$1,000.00
8. Storm Water Management	LSUM	1	\$25,000.00	\$25,000.00
9. Clearing and Grubbing	LSUM	1	\$50,000.00	\$50,000.00
10. Remove & Reset Existing Fence	LF	100	\$105.00	\$10,500.00
			Construction Subtotal	\$1,122,025.00
			2027 Inflation Adjustment (4% Annually)	\$91,557.24
			Contingencies (~30%)	\$336,417.76
			Total Construction (Path Only)	\$1,550,000.00
<u>ROADWAY IMPROVEMENTS COSTS</u>				
<u>Storm Sewer</u>				
1. Removal of Storm Sewer Pipe	LF	250	\$40.00	\$10,000.00
2. Removal of Storm Structure	EA	2	\$1,200.00	\$2,400.00
3. Storm Lead - Pipe Conduit	LF	180	\$120.00	\$21,600.00
4. Storm Main - Pipe Conduit	LF	2,800	\$150.00	\$420,000.00
5. Storm Manhole	EA	10	\$10,000.00	\$100,000.00
6. Storm Inlet	EA	12	\$5,000.00	\$60,000.00
7. Connect to Existing Storm Sewer	EA	4	\$1,500.00	\$6,000.00
8. Inlet Protection	EA	30	\$300.00	\$9,000.00
9. Television Inspection of Sewer Mains - Storm	LF	2,980	\$4.50	\$13,410.00
<u>Roadway Items</u>				

Beaton Dr Improvements
West Fargo ND
Project No. 9056
Engineer's Opinion of Probable Cost
Date: 9/15/2025

BID ITEM NO. & DESCRIPTION	UNIT	ESTIMATED QUANTITY	BID UNIT PRICE	BID PRICE
1. Common Excavation	CY	2,000	\$5.00	\$10,000.00
2. Excavation Waste	CY	12,000	\$25.00	\$300,000.00
3. Full Depth Reclamation	SY	7,250	\$10.00	\$72,500.00
4. Curb & Gutter - Remove	LF	20	\$15.00	\$300.00
5. Concrete Pavement - Remove	SY	800	\$20.00	\$16,000.00
6. Edgedrain	LF	5,700	\$20.00	\$114,000.00
7. Subgrade Preparation	SY	10,500	\$4.00	\$42,000.00
8. Geogrid	SY	10,500	\$8.00	\$84,000.00
9. Aggregate Base Course	SY	10,500	\$18.00	\$189,000.00
10. Concrete Pavement - 8" Reinforced	SY	8,100	\$120.00	\$972,000.00
11. Curb & Gutter - Type 1	LF	5,700	\$35.00	\$199,500.00
General Items				
1. Mobilization	LSUM	1	\$275,000.00	\$275,000.00
2. Topsoil	CY	1,100	\$5.00	\$5,500.00
3. Turf Establishment	ACRE	1.4	\$4,500.00	\$6,300.00
4. Testing Allowance	ALLOW	1	\$25,000.00	\$25,000.00
5. Traffic Control	LSUM	1	\$2,500.00	\$2,500.00
6. Cleaning	LSUM	1	\$1,000.00	\$1,000.00
7. Storm Water Management	LSUM	1	\$20,000.00	\$20,000.00
Construction Subtotal (Roadway Improvements)				\$2,977,010.00
2027 Inflation Adjustment (4% Annually)				\$242,924.02
Contingencies (~30%)				\$880,065.98
Total Construction (Roadway Improvements)				\$4,100,000.00
Total Construction (Roadway and Path)				\$5,650,000.00
Study & Report				\$60,000.00
Design Engineering				\$480,250.00
Land Acquisition				\$500,000.00
Contract Administration				\$197,750.00
Additional Consulting Services				\$425,000.00
Legal & Administration (~5%)				\$282,500.00
Bond Discount (~4%)				\$248,000.00
City of West Fargo Engineering Fee (1%)				\$56,500.00
TOTAL PROJECT COST				\$7,900,000.00
FUNDING BREAKDOWN				
Transportation Grant for Path Costs				\$1,640,000.00
Previously Paid Local Share				\$20,000.00
Future Local Share				\$2,369,000.00
NDDOT Flex Fund Grant (~49%)				\$3,871,000.00
TOTAL				\$7,900,000.00

6.3 Priority 3 - Bicycle and Pedestrian Network Improvements

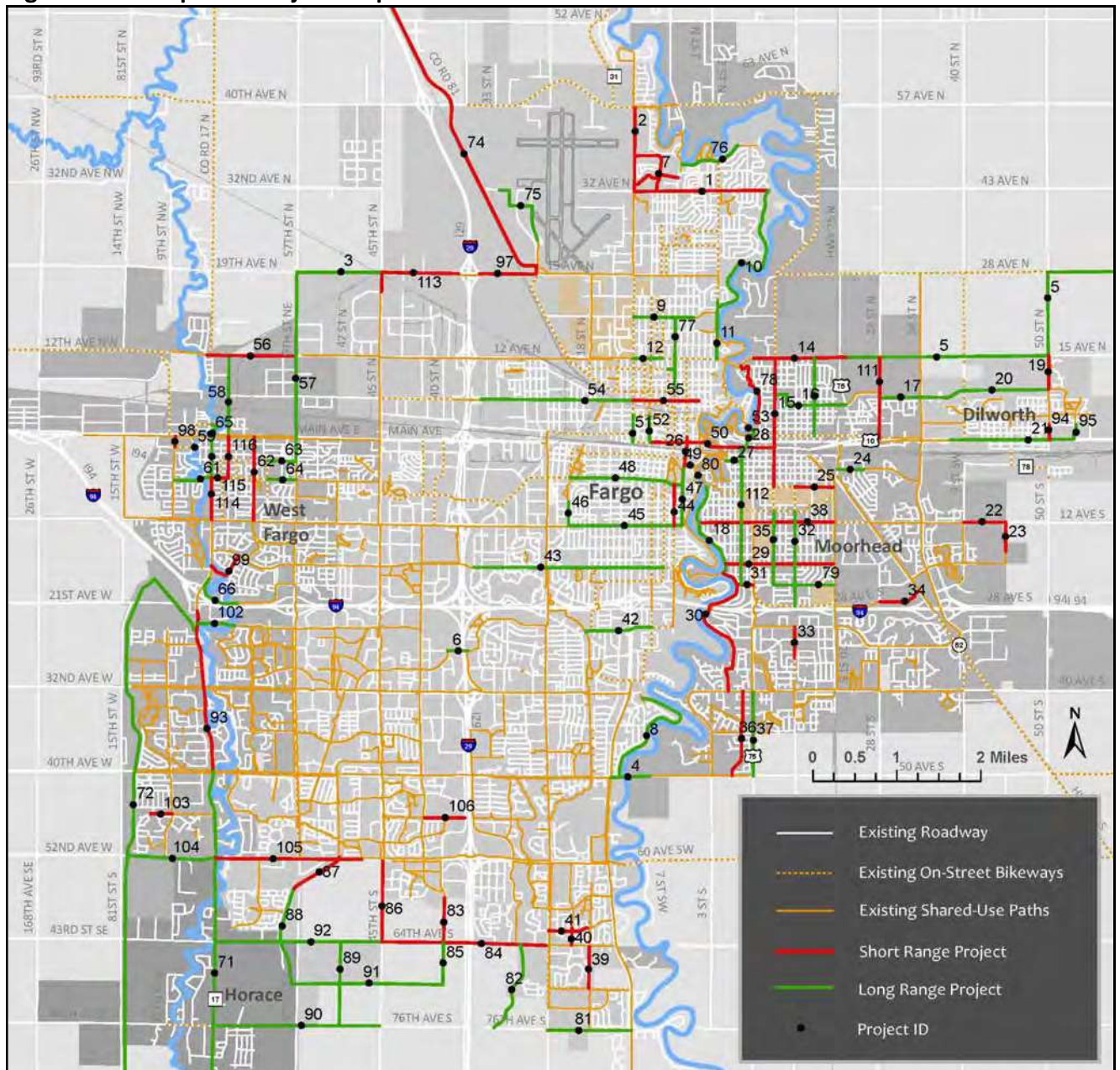
The need for various improvements to the bicycle and pedestrian network were identified in many aspects as part of the public involvement process. These improvements ranged from better connectivity to more river trails, to more bike lanes.

Below is a list and corresponding maps of short-range and long-range network improvement projects. These project were prioritized based on public comments from the public input meetings. Please note that not all project were prioritized by the public so projects prioritized as 'N/A' do not indicate any lesser importance than any other project. It is also important to note that these projects are not fiscally-constrained.

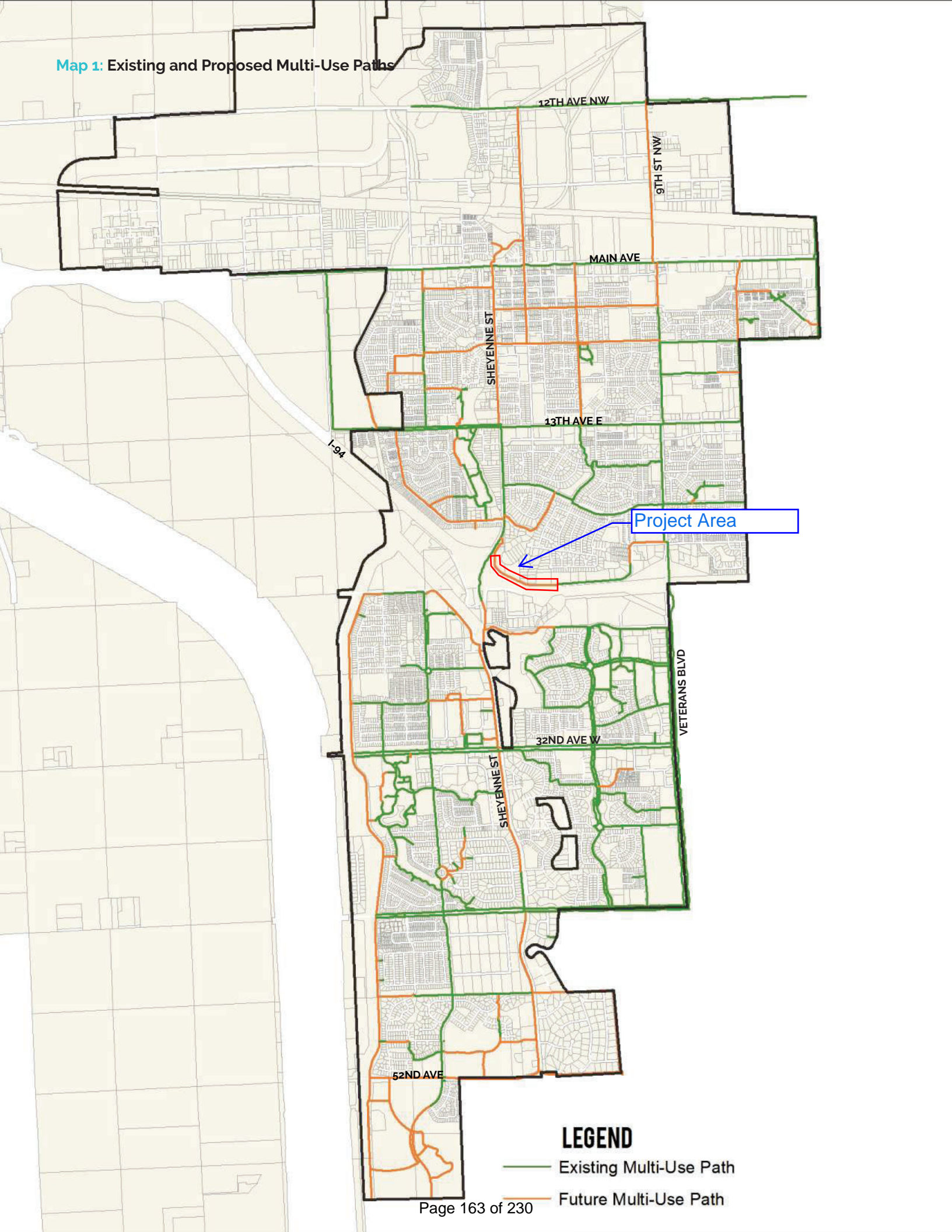
Table 6.1 – Proposed Projects – West Fargo

ID	Jurisdiction	Project Location	Project Range	Public Votes	Project Description
56	West Fargo	12th Ave NE - CR 17 to 9th St	Short Range	0	Construct shared use path
62	West Fargo	Path over Drain 45 - Main Ave to 13th Ave	Short Range	0	Construct shared use path
93	West Fargo	Sheyenne St - Christianson Dr to 52nd Ave	Short Range	N/A	Construct shared use path (per Sheyenne St Corridor Study)
98	West Fargo	8th St W - 2nd Ave W to Main Ave	Short Range	N/A	Construct shared use path
99	West Fargo	17th Ave E to Sheyenne St (Charleswood Area)	Short Range	N/A	Construct shared use path & river bridge
103	West Fargo	9th St W to 11th St W (Wilds Area)	Short Range	N/A	Construct shared use path & river bridge
105	Fargo/West Fargo	52nd Ave S - Sheyenne St to 47th St	Short Range	N/A	Construct shared use path
114	West Fargo	Sheyenne St – 13 th Ave to 7 th Ave	Short Range	N/A	Construct separated bike lanes (per Sheyenne St Corridor Study)
115	West Fargo	7 th Ave E – Sheyenne St to 1 st St	Short Range	N/A	Install sharrows (per Sheyenne St Corridor Study)
116	West Fargo	Sheyenne St – 7 th Ave to Main Ave	Short Range	N/A	Install bike lane (7 th Ave to 6 th Ave) Install sharrows (6 th Ave to 1 st Ave) Construct shared use path (1 st Ave to Main Ave) (per Sheyenne St Corridor Study)
61	West Fargo	7th Ave - 8th St W to Sukuts St	Long Range	2	Shared use path, bike lanes, sharrows or signed roadway
66	West Fargo	Beaton Dr - Sheyenne St to 0.6 mi East	Long Range	2	Construct shared use path
57	West Fargo/Fargo	9th St NE - 19th Ave N to 4th Ave E	Long Range	0	Construct shared use path
58	West Fargo	Center St - 12th Ave NE to Main Ave	Long Range	0	Construct shared use path
63	West Fargo	4th Ave E - 6th St to 9th St	Long Range	0	Bike lanes, sharrows, or signed roadway
64	West Fargo	7th Ave E - 6th St to 9th St	Long Range	0	Bike lanes, sharrows, or signed roadway
59	West Fargo	2nd Ave W at Sheyenne River	Long Range	N/A	Construct bridge over Sheyenne River
65	West Fargo	Sheyenne St to Armour Park	Long Range	N/A	Construct bridge over Sheyenne River
71	West Fargo/Horace/Cass County	CR 17 - 40th Ave S to 100th Ave S	Long Range	N/A	Construct shared use path
72	West Fargo/Horace/Cass County	Horace Diversion - 21st Ave W/Sheyenne St to 100th Ave S	Long Range	N/A	Construct shared use path

Figure 6.1 – Proposed Project Map – Urban



Map 1: Existing and Proposed Multi-Use Paths



LEGEND

- Existing Multi-Use Path
- Future Multi-Use Path

Item Title:

Grant Funding Opportunity

Requested Action/Staff Recommendation:

Authorize Staff to Apply for Grant Funding
(13th Avenue Reconstruction: Construction and Construction Administration)

Presented By:

Jerry Wallace, City Engineer

New Information: This action will allow City staff to pursue additional federal funding, potentially increasing the federal share of eligible project costs from approximately 40% to 70%, reducing the local funding obligations required for the 13th Avenue reconstruction project.

The project is currently programmed with \$10,907,772 in 2029 Surface Transportation Block Grant (STBG) funding, which covers slightly more than 40% of the total eligible project costs based on an updated engineer's estimate. That estimate includes both construction and eligible soft costs such as preliminary engineering, legal, right-of-way acquisition, and construction administration.

City staff are requesting authorization to apply for additional 2030 STBG funding, consisting of:

- \$5,773,728 for construction costs, and
- \$1,501,300 to share in eligible construction administration costs.

If awarded in full, total federal funding for the project would increase to \$18,182,800, representing approximately 70% of all eligible project costs, including construction administration.

Background & Project Summary:

November 6, 2023: The West Fargo City Commission approved city staff to apply for 2027 federal funding for the reconstruction of 13th Avenue, seeking \$10,480,000 of 2027 Surface Transportation Block Grant (STBG) funding.

Spring 2024: The Metro COG Policy Board selected the reconstruction of 13th Avenue for \$6,324,210 of 2027 STBG funding.

Fall 2024: City staff requested that Metro COG move the 13th Avenue project back to 2029 to receive the full year's worth of STBG funding (\$10,907,772).

Spring 2025: The Metro COG Policy Board selected the reconstruction of 13th Avenue to move from 2027 STBG to 2029 STBG funding and receive the full 2029 STBG funding (\$10,907,772).

November 28, 2025: Metro COG began a solicitation of funding for \$11,129,927 in federal fiscal year 2030 STBG funding.

Financial Analysis (Including Construction Administration):

Secured 2029 Federal Funding (Construction)	\$10,907,772
Requested 2030 Federal Funding (Construction)	\$5,773,728
Requested 2030 Federal Funding (Construction Administration)	\$1,501,300
Local Matching Share	\$7,912,873.09
Local Non-Matching Share (Water and Sanitary Sewer)	\$4,395,036.81
<u>Total Cost</u>	<u>\$30,490,709.90</u>

Policy Analysis: Pursuing additional STBG funding aligns with sound transportation infrastructure policy by maximizing the use of available federal resources to reduce local share requirements and potential special assessments for a major arterial reconstruction project. Increasing the federal participation to approximately 70% of eligible costs improves affordability, limits pressure on local funding sources, and supports responsible long-term capital planning.

Supporting Documents:

- 13th Avenue Reconstruction Applications (Construction and Construction Administration) with Attachments

Previously Presented Information & Commission Actions:

11/06/2023 –

- **Staff Recommendation:** Authorize Grant Applications
- **Commission Action:** Commissioner Simmons moved to authorize staff to apply for grant funding, and Commissioner Olson seconded to approve. No opposition, motion carried unanimously

West Fargo City Commission

Bernie Dardis, Commission President

Brad Olson, Commission Vice President

Roben Anderson, Rory Jorgensen, Amy Zundel, Commissioners

Dustin Scott, City Administrator

2027 and 2030 Surface Transportation Block Grant Application

Step 1: Project Information

Project Summary:

Project Location: 13th Ave East Reconstruction			
Lead Jurisdiction: City of West Fargo			
Project Contact: Paul Bervik		Contact Phone: 701-991-1530	
Contact Email Address: paul.bervik@westfargond.gov			
Project Limits:	From: Sheyenne Street	To: Prairie Parkway	
Project Length:	Construction Year: 2030	AC:	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N
Funding FY:	<input type="checkbox"/> FY2027	<input checked="" type="checkbox"/> FY2030	
Funding Requested:		\$5,773,728.00	
2029 STBG Funding		\$10,907,772.00	
Local Matching		\$9,414,173.09	
Local Non-Matching		\$4,395,036.81	
Total	\$30,490,709.90		
Proposed Bid Letting Date: Fall 2029			

Project Engineer's Estimate:

Please attach a detailed cost estimate for the project. Please indicate the federal funds being requested for each element and the amount of local funds of each element.

An Engineer's Estimate has been attached to this application

Other Grants and Federal Funds:

Are there any other federal funds or grants currently being used by this project or grants being pursued by this project? Yes No

Secured 2029 STBG and additional 2030 STBG is being requested

Project Scope:

Describe below the work being funded. Please go into detail about each element of the project including: proposed cross section, pavement type, lighting, traffic control, bicycle & pedestrian infrastructure, utility work, etc. Please try to include all relevant information.

The project will reconstruct existing asphalt overlaid concrete roadway and increase the capacity of the storm sewer system. The project will add a pedestrian underpass crossing connecting two multi-use paths that are discontinuous across the corridor.

Non Eligible Activities include: Increased sanitary sewer forcemain capacity and increased watermain capacity.

Timeliness and Need for the Project

Describe below why this project is requesting funds now?
What are the key factors that make this project important to fund?

The roadway was overlaid with asphalt in 2023 as a temporary fix. Existing concrete pavement under the asphalt is in poor condition and needs replacement. The project will also correct storm sewer deficiencies which have accelerated pavement failure. It will also increase pedestrian safety.

System Benefit of the Project

Please explain how this project will benefit the transportation system?

Maintains a major commercial corridor through the city. Will improve bike-pedestrian crossing facilities for existing multi-use path with a pedestrian tunnel that will reduce the risk of pedestrian crashes.

Identification of Potential Challenges:











Please indicate below any foreseeable environmental, design, and/or construction challenge that may pose a risk to the completion of the project:

Unknowns for storm sewer: Detention facility, lift station design, and pipe sizing

Step 2: Planning Conformance

Relationship to Regional Priorities:

The Metropolitan Transportation Plan – [2050 MTP](#) – includes the following goals:

FM Metro COG MTP Metro 2050 Planning Goals	If applicable, describe how this project contributes to each Planning Goal listed below
 Safety and System Security	The pedestrian underpass will reduce bicycle and pedestrian crash risk.
 Travel Efficiency and Reliability	
 Walking, Biking, and Rolling	The pedestrian underpass will improve connectivity of the regional bike network.
 Transit Access and Reliability	Pedestrian connectivity to an existing bus route will be improved by the pedestrian underpass.
 Maintaining Transportation Infrastructure	Maintains existing commercial arterial.
 Community Context and Impact Reduction	The storm sewer improvements will reduce the flooding risk for this roadway section.
 Freight Network – Moving Goods	
 Emerging Transportation Trends	
 Transportation Decisions	Existing commercial arterial. Financially sustainable transportation investment with the original roadway section being constructed in 1980.
 Connecting People and Places	Improvement to the multimodal transportation system with the pedestrian underpass and promotes multimodal trips on a major corridor.

Demonstrated in Planning Studies:

Please provide other materials that document the need for the proposed project in local or regional plans or studies.

- Additional materials are attached that document the need for the proposed project
- This project in the 2050 MTP. MTP Project ID number: 3250013
- This project will comply with all necessary Americans with Disabilities Act of 1990 (ADA) requirements, your local ADA Transition Plan, and the requirements of Public Right-of-Way Accessibility Guidelines of 2011 (PROWAG).

Project Map and Documentation:

Please provide a map detailing the limits of the project on aerial imagery. Include all details on the map that are relevant to the overall project.

- A project map has been included as an attachment to the application

Step 3: STBG Specific Questions

Work Activities:

Please indicate which project phases will be federally funded (check all that apply).

- Planning
- Right-of-Way Acquisition
- Preliminary Engineering
- Construction Engineering
- Construction

Project Classification:

Given the project types below, please characterize the extent of the proposed project.

- | | |
|--|--|
| <input type="checkbox"/> Rehabilitation (mill & overlay, Concrete Crack Repair, etc) | <input checked="" type="checkbox"/> Reconstruction |
| <input type="checkbox"/> Bridge Repair | <input type="checkbox"/> New Roadway |
| <input type="checkbox"/> Roadway Capacity Expansion | <input checked="" type="checkbox"/> Bicycle & Pedestrian |
| <input type="checkbox"/> Transit Capital Purchase | <input type="checkbox"/> Transit Bus Replacement |
| <input checked="" type="checkbox"/> Safety Improvement | <input type="checkbox"/> Congestion Management |
| <input type="checkbox"/> Intelligent Transportation Systems Deployment | <input type="checkbox"/> Other |

If the project type was "Other", please describe the type of project below:

Please describe how this project is anticipated to impact congestion of the transportation system, if applicable:

Will not increase or decrease capacity across the corridor. Will improve existing pavement conditions of commercial arterial, which has a failing subgrade and a recent overlay completed to temporarily improve ride until additional funding is secured.

Please describe any Intelligent Transportation System (ITS) components of this project, if applicable. (Examples: Dynamic Messaging Signs, Coordinated Signal Control, automated speed enforcement, etc.):

Step 4: Signature

To the best of my knowledge, information in this application is true and correct. I understand that determinations made by state and federal partners may limit the amount of federal eligibility. Based upon eligibility determinations or other factors, federal funding levels may change. Your local unit of government may then have to supplement funding for the project by local means. Furthermore, it is understood that the development and delivery of the project must align with the fiscal year in which funds are requested. If, for whatever reason, the project cannot be constructed according to that timeline, Metro COG reserves the right to revoke project funding authorization at which time it will seek to program those funds onto an alternate project.

I due hereby formally submit the aforementioned project to Metro COG for federal funding on this day 19th of January (month), 2026 (year).

In Witness Thereof:

(Mayor / Board Chair / Commission Chair) Date

(Signature of Mayor / Board Chair / Commission Chair)

(City / County / District Engineer) Date

(Signature of City / County / District Engineer)

2027 and 2030 Surface Transportation Block Grant Application

Step 1: Project Information

Project Summary:

Project Location: Construction Administration for 13th Ave Reconstruction			
Lead Jurisdiction: City of West Fargo			
Project Contact: Paul Bervik		Contact Phone: 701-991-1530	
Contact Email Address: paul.bervik@westfargond.gov			
Project Limits:	From: Sheyenne Street	To: Prairie Parkway	
Project Length:	Construction Year: 2030	AC:	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N
Funding FY:	<input type="checkbox"/> FY2027	<input checked="" type="checkbox"/> FY2030	
Funding Requested:		\$1,501,300.00	
2029 STBG Funding		\$10,907,772.00	
Local Matching		\$13,686,601.09	
Local Non-Matching		\$4,395,036.81	
Total	\$30,490,709.90		
Proposed Bid Letting Date: Fall 2029			

Project Engineer's Estimate:

Please attach a detailed cost estimate for the project. Please indicate the federal funds being requested for each element and the amount of local funds of each element.

An Engineer's Estimate has been attached to this application

Other Grants and Federal Funds:

Are there any other federal funds or grants currently being used by this project or grants being pursued by this project? Yes No

Project Scope: Secured 2029 STBG and additional 2030 STBG is being requested

Describe below the work being funded. Please go into detail about each element of the project including: proposed cross section, pavement type, lighting, traffic control, bicycle & pedestrian infrastructure, utility work, etc. Please try to include all relevant information.

This application is for the construction administration of the reconstruction of 13th Avenue.

The reconstruction of 13th Avenue project (partially funded with 2029 STBG) will reconstruct existing asphalt overlaid concrete roadway and replace existing storm sewer system. The project will add pedestrian underpass crossing connecting two multi-use paths that are discontinuous across the corridor.

Non Eligible Activities include: Sanitary sewer work and increased watermain capacity.

Timeliness and Need for the Project

Describe below why this project is requesting funds now?
What are the key factors that make this project important to fund?

The roadway was overlaid with asphalt in 2023 as a temporary fix. Existing concrete pavement under asphalt is in poor condition and needs replacement. The project will also correct storm sewer deficiencies which have accelerated pavement failure. It will also increase pedestrian safety.

System Benefit of the Project

Please explain how this project will benefit the transportation system?

Maintains a major commercial corridor through the city. Will improve bike-pedestrian crossing facilities for existing multi-use path with a pedestrian tunnel that will reduce the risk of pedestrian crashes.

Identification of Potential Challenges:











Please indicate below any foreseeable environmental, design, and/or construction challenge that may pose a risk to the completion of the project:

Unknowns for storm sewer: Detention, lift station design, and pipe sizing

Step 2: Planning Conformance

Relationship to Regional Priorities:

The Metropolitan Transportation Plan – [2050 MTP](#) – includes the following goals:

FM Metro COG MTP Metro 2050 Planning Goals	If applicable, describe how this project contributes to each Planning Goal listed below
 Safety and System Security	The pedestrian underpass will reduce bicycle and pedestrian crash risk.
 Travel Efficiency and Reliability	
 Walking, Biking, and Rolling	The pedestrian underpass will improve connectivity of the regional bike network.
 Transit Access and Reliability	Pedestrian connectivity to an existing bus route will be improved by the pedestrian underpass.
 Maintaining Transportation Infrastructure	Maintains existing commercial arterial.
 Community Context and Impact Reduction	The storm sewer improvements will reduce the flooding risk for this roadway section.
 Freight Network – Moving Goods	
 Emerging Transportation Trends	
 Transportation Decisions	Existing commercial arterial. Financially sustainable transportation investment with the original roadway section being constructed in 1980.
 Connecting People and Places	Improvement to the multimodal transportation system with the pedestrian underpass and promotes multimodal trips on a major corridor.

Demonstrated in Planning Studies:

Please provide other materials that document the need for the proposed project in local or regional plans or studies.

- Additional materials are attached that document the need for the proposed project
- This project in the 2050 MTP. MTP Project ID number: 3250013
- This project will comply with all necessary Americans with Disabilities Act of 1990 (ADA) requirements, your local ADA Transition Plan, and the requirements of Public Right-of-Way Accessibility Guidelines of 2011 (PROWAG).

Project Map and Documentation:

Please provide a map detailing the limits of the project on aerial imagery. Include all details on the map that are relevant to the overall project.

- A project map has been included as an attachment to the application

Step 3: STBG Specific Questions

Work Activities:

Please indicate which project phases will be federally funded (check all that apply).

- Planning
- Right-of-Way Acquisition
- Preliminary Engineering
- Construction Engineering
- Construction

Project Classification:

Given the project types below, please characterize the extent of the proposed project.

- | | |
|--|--|
| <input type="checkbox"/> Rehabilitation (mill & overlay, Concrete Crack Repair, etc) | <input checked="" type="checkbox"/> Reconstruction |
| <input type="checkbox"/> Bridge Repair | <input type="checkbox"/> New Roadway |
| <input type="checkbox"/> Roadway Capacity Expansion | <input checked="" type="checkbox"/> Bicycle & Pedestrian |
| <input type="checkbox"/> Transit Capital Purchase | <input type="checkbox"/> Transit Bus Replacement |
| <input checked="" type="checkbox"/> Safety Improvement | <input type="checkbox"/> Congestion Management |
| <input type="checkbox"/> Intelligent Transportation Systems Deployment | <input type="checkbox"/> Other |

If the project type was "Other", please describe the type of project below:

Please describe how this project is anticipated to impact congestion of the transportation system, if applicable:

Will not increase or decrease capacity across the corridor. Will improve existing pavement conditions of commercial arterial, which has a failing subgrade and a recent overlay completed to temporarily improve ride until additional funding is secured.

Please describe any Intelligent Transportation System (ITS) components of this project, if applicable. (Examples: Dynamic Messaging Signs, Coordinated Signal Control, automated speed enforcement, etc.):

Step 4: Signature

To the best of my knowledge, information in this application is true and correct. I understand that determinations made by state and federal partners may limit the amount of federal eligibility. Based upon eligibility determinations or other factors, federal funding levels may change. Your local unit of government may then have to supplement funding for the project by local means. Furthermore, it is understood that the development and delivery of the project must align with the fiscal year in which funds are requested. If, for whatever reason, the project cannot be constructed according to that timeline, Metro COG reserves the right to revoke project funding authorization at which time it will seek to program those funds onto an alternate project.

I due hereby formally submit the aforementioned project to Metro COG for federal funding on this day 19th of January (month), 2026 (year).

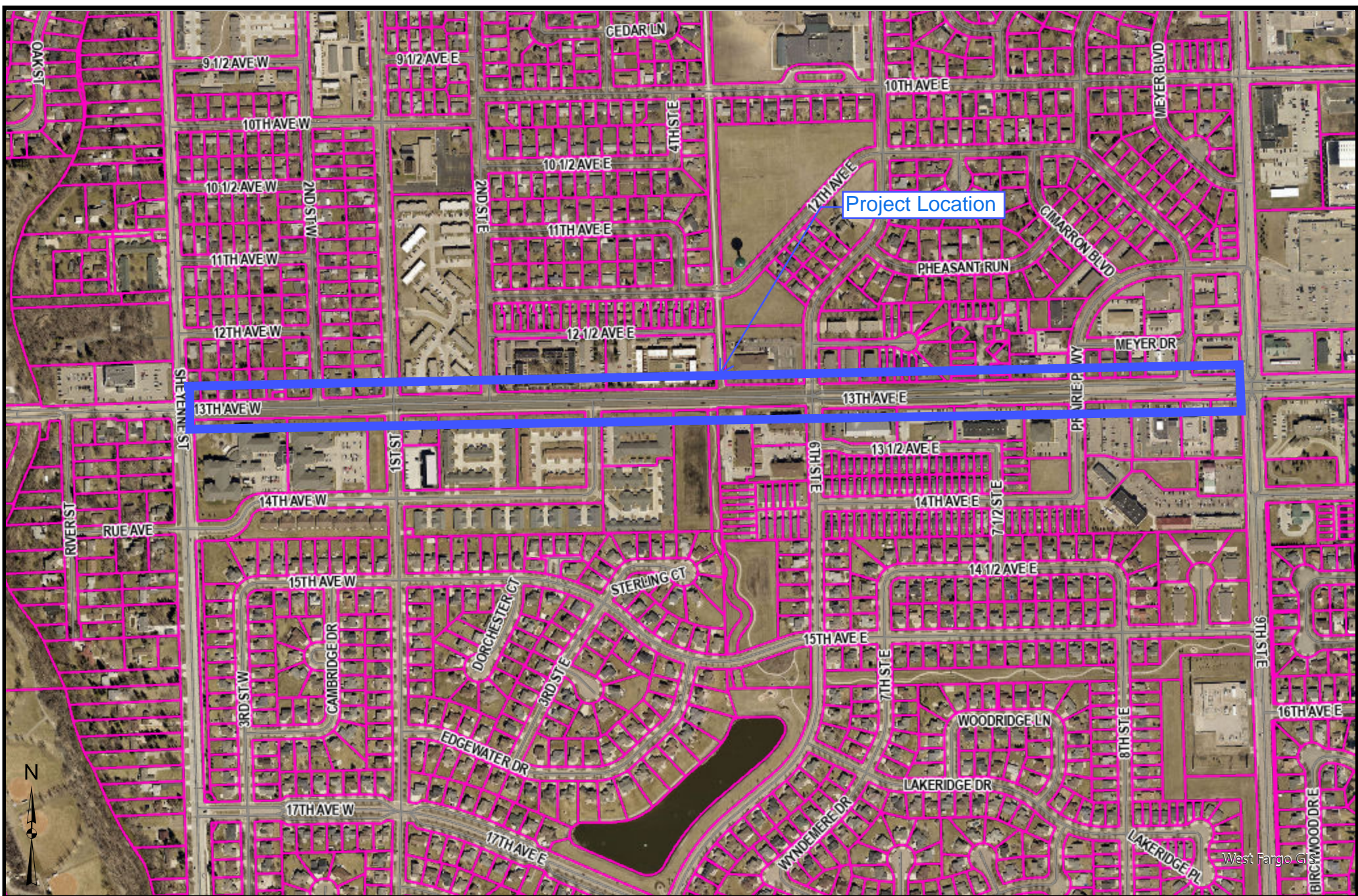
In Witness Thereof:

(Mayor / Board Chair / Commission Chair) Date

(Signature of Mayor / Board Chair / Commission Chair)

(City / County / District Engineer) Date

(Signature of City / County / District Engineer)



These data are provided on an "AS-IS" basis, without warranty of any type, expressed or implied, including but not limited to any warranty as to their performance, merchantability, or fitness for any particular purpose.

13th Avenue Reconstruction - Sheyenne Street to 9th Street East

Date: 1/14/2025



IMPROVEMENT PROJECT NO. 2289
13th Ave W - Sheyenne Street to 9th Street East
WEST FARGO ND

Engineer's Opinion of Probable Cost - Updated 1-14-2026

<u>Participating Items</u>						
Spec Code	Description	Units	Qty	Cost/Unit	Cost	
103	100 CONTRACT BOND	L SUM	1	\$30,000.00	\$30,000.00	
202	114 REMOVAL OF PAVEMENT	SY	13689	\$20.00	\$273,780.00	
202	129 REMOVAL OF CURB	LF	8800	\$15.00	\$132,000.00	
203	138 COMMON EXCAVATION-SUBCUT	CY	10430	\$10.00	\$104,300.00	
203	101 COMMON EXCAVATION-TYPE A	CY	29166	\$8.00	\$233,328.00	
203	113 COMON EXCAVATION - WASTE	CY	36457	\$10.00	\$364,570.00	
203	126 REMOVE AND SALVAGE TOPSOIL	SY	7733	\$15.00	\$116,000.00	
	EROSION CONTROL	LSUM	1	\$20,000.00	\$20,000.00	
	SEEDING	LSUM	1	\$20,000.00	\$20,000.00	
930	200 DEWATERING	LSUM	1	\$60,000.00	\$60,000.00	
230	300 SUBGRADE PREPARATION	SY	31289	\$5.00	\$156,445.00	
302	321 AGGREGATE BASE COURSE CL 5	CY	11081	\$65.00	\$720,265.00	
550	118 10IN NON-REINF CONCRETE PAVEMENT CL AE	SY	31289	\$150.00	\$4,693,350.00	
702	100 MOBILIZATION	L SUM	1	\$300,000.00	\$300,000.00	
704	1000 TRAFFIC CONTROL	UNIT	10000	\$3.00	\$30,000.00	
704	1052 TYPE III BARRICADES	EA	50	\$125.00	\$6,250.00	
704	1060 DELINEATOR DRUMS	EA	200	\$30.00	\$6,000.00	
704	1067 TUBULAR MARKERS	EA	200	\$10.00	\$2,000.00	
709	100 GEOSYNTHETIC MATERIAL TYPE G	SY	31289	\$5.00	\$156,445.00	
202	174 PIPE CONDUIT - STORM DRAIN - REMOVE	LF	4430	\$30.00	\$132,900.00	
714	4092 PIPE CONDUIT - STORM DRAIN - 12"	LF	980	\$125.00	\$122,500.00	
714	4131 PIPE CONDUIT - STORM DRAIN - 54"	LF	1305	\$350.00	\$456,750.00	
714	4136 PIPE CONDUIT - STORM DRAIN - 60"	LF	2075	\$450.00	\$933,750.00	
714	4140 PIPE CONDUIT - STORM DRAIN - 66"	LF	375	\$500.00	\$187,500.00	
714	4145 PIPE CONDUIT - STORM DRAIN - 72"	LF	675	\$550.00	\$371,250.00	
202	210 CONCRETE MANHOLE - REMOVE	EA	15	\$1,500.00	\$22,500.00	
722	110 CONCRETE MANHOLE - 60"	EA	1	\$7,000.00	\$7,000.00	
722	120 CONCRETE MANHOLE - 72"	EA	3	\$10,000.00	\$30,000.00	
722	130 CONCRETE MANHOLE - 84"	EA	5	\$13,000.00	\$65,000.00	
722	140 CONCRETE MANHOLE - 96"	EA	7	\$20,000.00	\$140,000.00	
202	230 INLET - REMOVE	EA	20	\$1,000.00	\$20,000.00	
722	3499 INLET	EA	32	\$7,500.00	\$240,000.00	
748	100 CURB & GUTTER	LF	8800	\$70.00	\$616,000.00	
762	1104 PVMT MK PAINTED 4IN LINE	LF	11000	\$5.00	\$55,000.00	
210	0050 Box Culvert Excavation	EA	1	\$50,000.00	\$50,000.00	
210	0210 Foundation Fill	CY	2400	\$90.00	\$216,000.00	
210	0405 Foundation Preparation-Box Culvert	EA	1	\$20,000.00	\$20,000.00	
606	1209 12ftx10ft RCB Culvert	LF	160	\$3,500.00	\$560,000.00	
709	0151 GEOSYNTHETIC MATERIAL TYPE R1	SY	1200	\$5.00	\$6,000.00	
202	114 REMOVAL OF CONCRETE PAVEMENT	SY	467	\$20.00	\$9,340.00	
750	125 SIDEWALK CONCRETE 5IN	SY	934	\$90.00	\$84,060.00	
Sum of Participating Items(2025)					\$11,770,283.00	
10% Contingency					\$1,177,100.00	
Inflation (10%) (to 2030)					\$7,904,506.80	
TOTAL of Participating Items (2030)					\$20,851,889.80	

IMPROVEMENT PROJECT NO. 2289 Page 2
13th Ave W - Sheyenne Street to 9th Street East
WEST FARGO ND

Non-Participating Items

714	4090 PIPE CONDUIT 12IN - SANITARY FORCEMAIN	LF	1000	\$200.00	\$200,000.00
	Pipe Bursting 8"ACP to 12" - WATERMAIN	LF	4500	\$250.00	\$1,125,000.00
	7x7 stranded copper-clad steel tracer wire	LF	4500	\$5.00	\$22,500.00
724	430 REMOVE HYDRANT	EA	7	\$1,500.00	\$10,500.00
202	500 ACP WATERMAIN REMOVAL	LF	848	\$75.00	\$63,600.00
724	400 HYDRANT-INSTALL 6IN	EA	7	\$7,000.00	\$49,000.00
724	300 GATE VALVE & BOX 6IN	EA	7	\$2,500.00	\$17,500.00
724	270 REMOVE GATE VALVE & BOX	EA	18	\$1,000.00	\$18,000.00
724	314 GATE VALVE & BOX 12IN	EA	18	\$6,000.00	\$108,000.00
	Remove Existing Watermain Fittings	EA	28	\$1,000.00	\$28,000.00
724	210 FITTINGS-DUCTILE IRON	LBS	9720	\$35.00	\$340,200.00
	Sum of Non-Participating Items (2025)				\$1,982,300.00
	10% Contingency				\$198,300.00
	Inflation (10%) (to 2030)				\$1,331,278.11
	TOTAL of Non-Participating Items (2030)				<u><u>\$3,511,878.11</u></u>

Soft Cost Breakdown

Total Construction Cost	\$24,363,767.91
<i>Construction Administration</i>	\$2,192,739.11
<i>Engineering, Legal, Admin</i>	\$2,680,014.48
<i>Right-Of-Way Acquisition</i>	\$36,000.00
<i>Bonding</i>	\$974,550.72
<i>City Oversight</i>	\$243,637.68
Total Project Cost	\$30,490,709.90

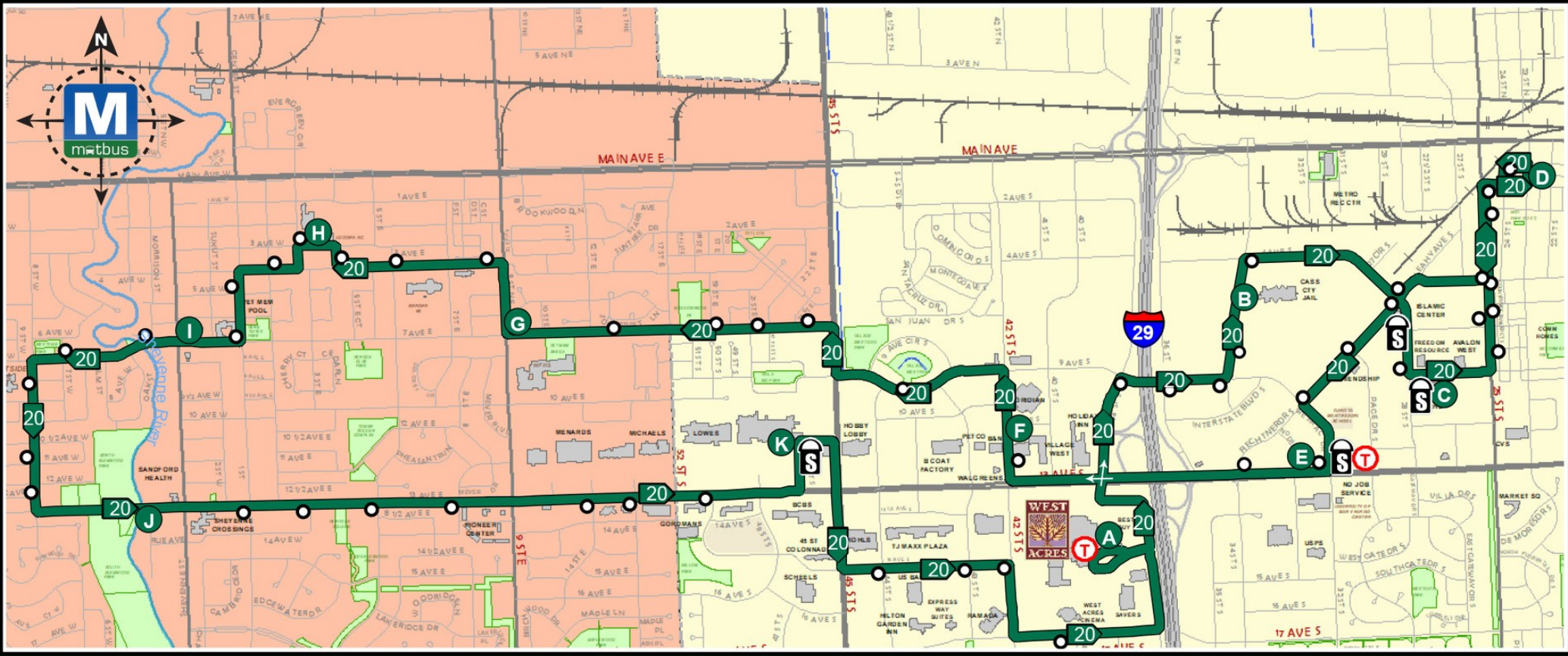
Federal Eligibility

Total Eligible Construction Costs	\$20,851,889.80
Total Eligible Construction Administration	\$1,876,670.08
Total Eligible Remaining Soft Costs (Preliminary Engineering)	\$3,367,113.21
Non-Eligible Construction Costs	\$3,511,878.11
Total Non-Eligible Construction Administration	\$316,069.03
Non-Eligible Remaining Soft Costs (Preliminary Engineering)	\$567,089.67
Federally Eligible Construction Costs	\$16,681,500.00
Local Matching Construction Costs	\$4,170,389.80
Federally Eligible Construction Administration	\$1,501,300.00
Local Matching Construction Administration	\$375,370.08
Federally Eligible Remaining Soft Costs (Preliminary Engineering, etc)	\$2,693,690.56
Local Matching Remaining Soft Costs (Preliminary Engineering, etc)	\$673,422.65
Non-Eligible Costs	\$4,395,036.81

Funding Breakdown

2029 STBG Funding	\$10,907,772.00
Requested 2030 STBG Construction Funding	\$5,773,728.00
Requested 2030 STBG Construction Administration	\$1,501,300.00
Local Matching	\$7,912,873.09
Local Non-Matching	\$4,395,036.81

Route 20





- City Zoning
- A: Agricultural
 - C: Light Commercial
 - C-OP: Commercial Office Park
 - DMU: Downtown Mixed Use
 - EMU: Entertainment Mixed Use
 - HC: Heavy Commercial
 - LI: Light Industrial
 - M: Heavy Industrial
 - P: Public
 - PUD: Planned Unit Development
 - R-1A: Large Lot Single Family Dwelling
 - R-1A: Single Family Dwelling
 - R-1: One and Two Family Dwelling
 - R-1SM: Mixed One and Two Family Dwelling
 - R-2: Limited Multiple Dwelling
 - R-3: Multiple Dwelling
 - R-4: Mobile Home
 - R-5: Manufactured Home Subdivision
 - R-1E: Rural Estate
 - R-R: Rural Residential

City Commission Agenda Item Request

01/15/2026 10:04 AM (CST)



Please Note: The following information must be completed and submitted before noon on the Wednesday preceding the City Commission Meeting. Failure to comply may delay action being taken on your request.

Office Use:

Agenda Item Information:

Contact Name:	West Fargo Airport Authority
Phone Number:	701-371-2655
Date	01/19/2026
Topic for Consent or Regular Agenda?	Consent Agenda
Please Briefly Describe Your Request	Appointment of John Meyer to the West Fargo Airport Authority
Action Being Requested from City Commission	Confirm appointment of John Meyer to the West Fargo Airport Authority
Upload Additional Documentation (Optional):	 John Mayer_Redacted.pd

Application for Boards and Commissions

12/04/2025 11:22 AM (CST)



Application for Board and Commission

Board or Commission for which you are applying:	Airport Authority
First Name	John
Last Name	Mayer
Email Address	[REDACTED]

Residential Address

Street Address	3573 46th St N
City	Reiles Acres
State	ND
Postal/Zip Code	58102
Country	United States
Phone Number	[REDACTED]
Current Employer	CNH
Job Title	Hydraulic Integration Engineer
Highest Level of Education Completed	Master's
School Attended	North Dakota State University
Field of Study	Mechanical Engineering & Agricultural Engineering
Memberships in Organizations and Offices Held (Indicate dates held):	United States Civil Air Patrol - Mission Pilot & Squadron ETO - December 2024 to Present Northern Cass FFA Officer Team - President 2015/2016 & Secretary 2014/2015
Volunteer Activities (Indicate if past)	United States Civil Air Patrol - Present

or present):

Why are you interested in joining this board/committee? What skills/qualifications will you bring to the role?

As an FAA certificated private pilot and aircraft owner, I've been a regular user of the West Fargo Airport for the past 3 years, with my aircraft housed in a City owned hanger. Over a year ago, I started attending meetings regularly with strong interest in serving on the board and contributing to the local aviation community in a meaningful way.

I bring proven project management experience, a collaborative mindset, and a fresh perspective to the board that can help advance airport initiatives and support operation improvements. In addition, I am deeply passionate about general aviation and committed to community service, demonstrated through my volunteer work with the Civil Air Patrol. My goal is to ensure the airport continues to meet the needs of pilots, tenants, and the broader community.

Professional References

Upload Cover Letter and Resume



Resume_Mayer_Winter25.pdf

Date

12/04/2025

Item Title: Appointment of Joseph Haj to the Planning & Zoning Commission

Presented By: Aaron Nelson, Planning Director

Requested Action/Staff Recommendation: Confirm appointment of Joseph Haj to the Planning & Zoning Commission

Background & Project Summary:

The Planning & Zoning Commission consists of eight members—five appointed by the City and three appointed by the County. Appointees serve five-year terms. For the City's five appointees, municipal code stipulates that the President of the Board of City Commissioners shall make such appointments, subject to confirmation by the Board of City Commissioners.

The West Fargo Planning & Zoning Commission currently has a vacancy for one City-appointed member. Upon solicitation of applications, President Dardis has selected Joseph Haj for appointment to the Planning & Zoning Commission.

Attached Supporting Documents:

- Application

Application for Boards and Commissions

11/24/2025 8:59 AM (CST)



Application for Board and Commission

Board or Commission for which you are applying: Planning and Zoning Commission

First Name Joseph

Last Name Haj

Email Address [REDACTED]

Residential Address

Street Address 2276 14th St W

City West Fargo

State ND

Postal/Zip Code 58078

Country USA

Phone Number [REDACTED]

Current Employer Self Employed Realtor with Real Broker LLC

Job Title Realtor

Employer Address 1531 32nd Ave S, Fargo, ND 58103

Highest Level of Education Completed Master's

School Attended University of North Dakota: Bachelors Business Administration, University of Mary: Masters Business Administration

Field of Study Business

Memberships in Organizations and Offices Held (Indicate dates held): City of Thief River Falls
Jan 2011 - Dec 2013 · 3 yrs Jan 2011 to Dec 2013 · 3 yrs

Alderman ward 5.

Park & recreation/ public safety committee, January 2011-December 2013

Public works committee, January 2011-December 2013

Budget/ finance committee, January 2011-December 2013

Long range planning/ annexation committee, 2011-2013

Personal and labor committee, 2013

Also on:

Conventions and Visitors Bureau Board, 2010-2012, January 2013-December 2013

Chamber of Commerce Board, January 2011-December 2013

Jobs Inc. Board, January 2011-December 2013

TRF Library Board, January 2011-December 2013

Rotary International, 2006-2012

Your Special Skills and Qualifications:

My background includes three years of experience as an Alderman for the City of Thief River Falls, where I served on multiple key committees that align closely with the responsibilities of a Planning and Zoning Commissioner. Through my work on the Long-Range Planning and Annexation Committee, Public Works Committee, Parks and Recreation/Public Safety Committee, Budget and Finance Committee, and Personnel and Labor Committee, I gained a deep understanding of municipal processes, strategic growth, infrastructure planning, and the financial impact of development decisions. In addition, serving on boards such as the Chamber of Commerce, Jobs Inc., the Convention and Visitors Bureau, and the Library Board gave me valuable insight into economic development, community needs, and how land-use decisions affect residents, businesses, and public institutions. My past elected experience required transparent decision-making, collaboration with city staff, and direct engagement with the community, all of which prepare me to contribute effectively to the West Fargo Planning and Zoning Commission.

Why are you interested in joining this board/committee? What skills/qualifications will you bring to the role?

I'm interested in joining the West Fargo Planning and Zoning Commission because I'm committed to supporting thoughtful, sustainable growth in a city that continues to expand and evolve. My background includes three years of experience as an Alderman for the City of Thief River Falls, where I served on committees directly related to planning, public works, budgeting, annexation, and long-range development. Through that work—and through my service on boards such as the Chamber of Commerce, Jobs Inc., the Convention and Visitors Bureau, and the Library Board—I've gained a strong understanding of how land-use decisions impact residents, businesses, infrastructure, and overall community quality of life. I bring experience in municipal governance, collaboration with city staff, clear communication, and transparent decision-making, along with a genuine interest in helping West Fargo grow responsibly. I believe this combination of experience and commitment will allow me to contribute meaningfully to the Commission's work.

Professional References

List up to three professional references (Name and Phone Number):

Dave Beito: [REDACTED] President of Northern State Bank
Jeff Juelson: [REDACTED] Capstone Financial
Jason Bauer: [REDACTED] Bell Bank

Sign Name



Date

11/24/2025

Item Title: A24-32 Hope Lutheran Addition, modification to subdivision improvement agreement

Presented By: Aaron Nelson, Planning Director

Requested Action/Staff Recommendation: Approve updated subdivision improvement agreement

Background & Project Summary:

The Hope Lutheran Addition subdivision was approved by the City Commission on October 6, 2025. This included the approval of a subdivision improvement agreement, which outlines details regarding public improvements and utility infrastructure necessary to accommodate the proposed development. The stormwater section of the subdivision improvement agreement has been updated to reflect the applicant's preference for how stormwater runoff will be coordinated between the Hope Lutheran property and the unplatted remnant land located to the east. These modifications have been coordinated between the applicant and City staff. A redlined version of the changes to the original agreement is attached for reference.

Attached Supporting Documents:

- Redlined version of the updated subdivision improvement agreement
-

Previously Presented Information & Commission Actions:

October 6, 2025

- **Staff Recommendation:** Approval
- **Commission Action:** Approval



**SUBDIVISION IMPROVEMENT AGREEMENT
(IMPROVEMENT DISTRICT AGREEMENT)**

THIS SUBDIVISION IMPROVEMENT AGREEMENT (IMPROVEMENT DISTRICT AGREEMENT) (the “Agreement”), is entered into this ____ day of _____, 2025, by and among the City of West Fargo, North Dakota (the “City”), 52nd Ave Partners LLC (“Owner”), and Hope Lutheran Church (the “Developer”). The City and Developer are, collectively, the “Parties.”

WHEREAS, as of the date hereof, the Owner is the current legal and equitable owner of the parcel of land to be platted as Lot 1, Block 1 of the proposed plat of the Hope Lutheran Addition to the City of West Fargo, Cass County, North Dakota (the “Property”), and promptly following approval of the plat of Hope Lutheran Addition by the City, Owner intends to convey the Property to Developer in accordance with and subject to the terms of a separate written agreement between Owner and Developer; and

WHEREAS, the City is considering for approval the plat of the Hope Lutheran Addition; and

WHEREAS, the Developer and the City desire to set out in writing certain conditions of plat approval and responsibilities of the Parties to this Agreement; and

WHEREAS, the Developer desires for the City to construct a southbound to eastbound dedicated turn lane at the north leg of the intersection of Mulberry Lane and 9th Street West to facilitate traffic to the Property, which will be special assessed.

NOW THEREFORE, pursuant to the terms and conditions of this Agreement, the Parties agree as follows:

I. PARTIES

1. The City, a North Dakota Home Rule Charter City, is vested with the authority to control access to its streets and municipal infrastructure. The City has authority to approve or disapprove of all subdivision plats within its territorial jurisdiction. The City has the express authority to withhold building permit approval for any structure on the Property for a failure by the Developer to comply with the terms and conditions of this Agreement.

2. Hope Lutheran Church is a legally recognized North Dakota nonprofit corporation, with the authority to own and develop land. Promptly following approval of the plat of Hope Lutheran Addition by the City, Developer will acquire, and become the legal and equitable owner of, the Property in accordance with and subject to the terms of a separate written agreement between Owner and Developer (which is not being modified by this Agreement). The individual signing this Agreement is expressly authorized to execute this Agreement on behalf of the Developer.

II. JURISDICTION

1. The Developer agrees to submit to the authority of the City of West Fargo. The Developer agrees and acknowledges that it and its successors and assigns, as applicable, must receive approval from the City of West Fargo for any proposed other or further platting and zoning and for building permits and any other permits required by the City with respect to the Property.

2. The Developer agrees and acknowledges that it must comply with all federal, state, and City statutes, ordinances, rules, and regulations regarding the development of the Property.

3. The Developer is the “responsible party” for compliance with all federal and state environmental statutes, rules, and regulations, including storm water runoff regulations.

4. This Agreement only covers the plat of the Hope Lutheran Addition. The Developer acknowledges that if it wishes to plat the Property differently, or if the Developer wishes to replat the Property, then it shall enter into another subdivision improvement agreement with the City in conjunction therewith if required by the City and in all events prior to commencing construction of any so-affected areas.

5. The Developer has submitted a final plat of the Hope Lutheran Addition, which will be considered by the City Commission on October 6, 2025. The Developer agrees to comply with all provisions of City zoning and subdivision ordinances.

III. IMPROVEMENTS

1. Public Improvements and Security

A. The Developer will petition the City to create an improvement district (the “Improvement District”) for a southbound to eastbound dedicated turn lane at the north leg of the intersection of Mulberry Lane and 9th Street West (the “Public Improvements”). The City will create the Improvement District and will contract for the Public

Improvements to be constructed upon said property. The City will assess the cost of the Public Improvements against the benefited properties in the Improvement District. The Property will constitute at least a majority, if not all, of the benefited property in the Improvement District. The Public Improvements must be constructed prior to the City granting a certificate of occupancy to the Developer for the Property.

B. To provide the City security for the construction of the Public Improvements, the Developer must execute a promissory note in a form satisfactory to the City Attorney in a total amount equal to fifty percent (50%) of the engineer's estimated costs of the Public Improvements to be assessed against the Property relating to the improvements associated with the Improvement District. The City may only draw upon the promissory note upon the conditions set forth in this Agreement. There shall be no interest due on the promissory note, except if payment is not made when demanded as provided in the promissory note and for post-judgment interest, if any. The City will not enter a contract for the Public Improvements until this Agreement has been fully executed and the above-described promissory note has been executed and delivery to the City.

C. The Developer agrees that, pursuant to this Agreement, the special assessments on lots of the Property that have not been Developed must be kept from being In Default. For purposes of this Agreement, In Default means that all special assessments on any lot of the Property may not become three (3) years' delinquent. A special assessment becomes one (1) year delinquent if it is not paid by March 2 of the next year after the special assessment is levied in the fall. The entire three (3) years of unpaid special assessments are deemed In Default when any lot becomes three (3) years' delinquent.

D. It is agreed between the Parties that if special assessments on lots of the Property that have not been Developed are not paid as set out in the preceding paragraph, the City Auditor of the City of West Fargo shall give written notice to the Developer of the lots of the Property for which special assessments are In Default as of March 1 of the appropriate year. The City Auditor shall notify the Developer that if the entire amount of special assessments In Default are not paid by March 16 of that year, or within fourteen (14) calendar days of the mailing of the notice, whichever is later, that the City Auditor will direct the City Attorney to commence litigation to collect on the promissory note of the Developer for the full amount In Default. The Developer has the option of not paying special assessments on lots that the Developer does not own but instead making a payment directly to the City Auditor for the amount In Default on those lots, with payment being placed in the appropriate Bond Fund, as defined herein.

E. Alternatively, even if the special assessments are not In Default, if the City Auditor determines that the bond sinking fund of the bond issue out of which the Public Improvements for the Improvement District were financed (the "Bond Fund") has insufficient funds to make the next principal and interest payment coming due on those bonds, the Developer agrees, within fourteen (14) calendar days of the written request of the City Auditor, to make payments on delinquent special assessments covered by this Agreement in an amount equal to the deficiency determined by the City Auditor so the City is in a position to provide the full payment of principal and interest on the next bond payment date; provided, however, the maximum amount the Developer has to pay will be capped by the total amount of delinquent special assessments on lots of the Property. The

Developer has the option of not paying special assessments on lots that the Developer does not own, but instead making a payment directly to the City Auditor for the amount delinquent on those lots, which will be placed in the Bond Fund. If the Developer does not make the required payment within the fourteen (14) day period, the City Auditor will direct the City Attorney to commence litigation to collect on the promissory note of the Developer for the full amount of such deficiency, up to the maximum amount of delinquent special assessments on lots of the Property.

F. If the City has to commence litigation to collect on the promissory note and is successful, the Developer agrees to pay the City its costs of litigation, including any and all attorney's fees. Upon receipt of funds from the promissory note after litigation is commenced (whether by judgment or settlement), the City shall first reimburse itself for all costs of litigation, including attorney's fees, then place the remaining funds into the Bond Fund. The City will not apply those sums to pay special assessments on any property covered by this Agreement, but those sums will be used to pay principal and interest payments on outstanding bonds which were used to finance the Public Improvements in the Improvement District. The City will reduce the promissory note given by the Developer by an amount equal to the amount recovered in a court action or paid directly by the Developer to the City and placed into the Bond Fund without paying special assessments.

G. If the Developer ever makes a payment directly to the City Auditor under this Agreement, or if the City ever collects money after commencing litigation and places those funds into the Bond Fund, or if the City gets back property for delinquent special

assessments for property which the Developer has paid the City money under this Agreement, the City will then create an escrow account. Into the escrow account will be placed assessment payments or lot sale proceeds received by the City that replicate payments already received by the City from the above sentence. For example, assume the Developer, after notice, makes a payment directly to the City to cover delinquent assessments on lots not owned by the Developer. Later, assume the City receives payments from Cass County for special assessment payments covering the same special assessments as involved in the Developer's payments to the City. With that, the City will in effect have been paid twice for those same assessment years, so the City will place that money into an escrow account. Likewise, if the City collects money from the promissory note after litigation has commenced and places that money directly into the Bond Fund, and then later payments from Cass County for special assessment payments covering the same special assessments that were part of the litigation, the City will place that money into an escrow account. Finally, assume a lot covered by this Agreement goes delinquent and the Developer has made payments to the City either directly or as a result of litigation, and the lots then are not sold at a tax sale but become owned by the City, who subsequently sells the lot. The City will place those sale proceeds into an escrow account.

H. The City may first use the funds in the escrow account to reimburse itself for the cost of selling the lots or litigation costs incurred under this Agreement not otherwise recovered. The City next may transfer such funds in the escrow account to the Bond Fund if there is a deficiency in the Bond Fund.

I. If the escrow account is formed prior to fifty percent (50%) of the lots being Developed, the City will maintain the escrow account, other than for payments allowed as set out above, until fifty percent (50%) of the lots are Developed. If at that time, there is no deficiency in the Bond Fund and the Developer is no longer in violation of the terms of this Agreement, the City will, to the extent funds allow, reimburse the Developer for payments made directly into the Bond Fund as a result of this Agreement and the promissory note with no interest. Any payments to the Developer under this section will automatically increase the principal amount of the promissory note outstanding. If there are more funds in the escrow account after fully reimbursing the Developer, those funds will be transferred to the Bond Fund. If the escrow account is formed after fifty percent (50%) of the lots are Developed, or if the Developer was not repaid its entire amount advanced when the property became fifty percent (50%) Developed, the same procedures will be followed, with the release date to the Developer being seventy-five percent (75%) of the lots are Developed.

J. The Developer agrees that the promissory note issued pursuant to this Agreement is to be used to secure payment of special assessments covered by this Agreement which are delinquent or In Default as provided on all lots of the Property. The Developer's obligation to pay special assessments on lots is only extinguished when that lot is Developed, or when all special assessments for that lot, certified or uncertified, for the Improvement District are paid. For purposes of this Agreement, the term Developed means a structure for which a building permit has been granted by the City has been

constructed on the lot. The sale, tax sale, transfer, or other disposition of any lot covered by this Agreement shall have no effect on the obligation of the promissory note.

K. The City Auditor is authorized to reduce the principal amount of the promissory note issued hereunder upon fifty percent (50%) of the lots being Developed. At that time, assuming there is not a deficiency in the Bond Fund, the principal amount of the promissory note will be reduced by fifty percent (50%). After seventy-five percent (75%) of the lots are Developed, and assuming there is no deficiency in the Bond Fund, the City Auditor is authorized to release the promissory note.

L. In the event any portion or portions of the Public Improvements are constructed on private property, the Developer shall deliver to the City a recordable easement giving the City perpetual access to that portion constructed on the Property.

M. The Developer shall pay all costs relating to said construction including but not limited to construction costs, hook-up charges, permit fees, sales tax, and any other fees associated with construction of the Public Improvements.

N. The Developer has dedicated a thirty (30) foot trail easement overlapping a thirty (30) foot storm sewer, sanitary sewer, and water easement (the "Easement Area") on the Property. The Developer is not requesting the installation of a trail or public utilities within the Easement Area at this time.

O. Due to traffic and safety concerns resulting from the proposed flow of traffic to and from the Property along 6th Street West, vehicular access shall be limited to two (2) access points on 9th Street West at the present time; provided, however, the Developer may file a request with the City to construct (an) additional access point(s), following the

plattling or development of land to the east of the Property which results in additional local street connectivity to provide alternative means of ingress to and egress from the Property. Examples of additional street connectivity are illustrated in the Future Land Use Plan submitted by the Developer and included in the October 6, 2025, City Commission agenda packet.

2. Water Supply and Wastewater Management

A. Water services to the Property will be supplied by the City, and the Developer will be responsible for remitting the appropriate hook-up fees for the Property to the City.

B. Sewer services for the Property will also be supplied by the City, and the Developer agrees and acknowledges that it must remit hook-up fees for the Property associated with the use of the West Fargo main sewer lift station south of I-94. The hook-up fee shall be \$ 33,222 and will be added to the costs in the Improvement District.

C. Water and sewer mains and services within the Property are to be privately installed and maintained by the Developer. The private infrastructure will be able to connect to public water and sewer utility services located within adjacent public right-of-way.

D. The Developer shall pay the costs relating to installation and maintenance of the private utilities, including but not limited to construction costs, repairs, reconstruction, permit fees, taxes, and any other fees associated with construction and maintenance of the private utilities.

3. Stormwater Management.

A. The Developer agrees to comply with the City's storm water retention regulations and is responsible for developing a drainage plan which must be designed in accordance with City standards and approved by the City Engineer. The Property benefits from existing regional retention in the area, which can accommodate a stormwater release rate of up to ~~four (4)~~11.8 cubic feet per second. On-site stormwater retention will be required by the Developer to ensure stormwater release rates do not exceed ~~four (4)~~11.8 cubic feet per second.

B. The Developer agrees and acknowledges that the maximum stormwater release from the Property that current infrastructure can accommodate is 11.8 cubic feet per second. As a result, future stormwater system improvement projects in the area near the Property may be necessary to account for runoff from the Property as development occurs. The Developer expressly waives the right to protest the creation of any future improvement district that includes stormwater infrastructure that will benefit the Property, as determined by the City, and waives any objection to any irregularity with the process of ordering the improvements and the special assessment process for the improvements. This waiver includes a waiver to any objection to the amount of the special assessments levied against the Property, including any and all claims that such special assessment is excessive, arbitrary, capricious, or unreasonable. Further, the Developer waives all rights to appeal such action of the City to a court. This waiver is express, and the Developer acknowledges that it is waiving any and all rights to protest and to appeal the special assessment of the Property.

C. The Owner additionally owns real property that is located to the east of the Property (the “Owner Property”). The Owner agrees and acknowledges that the stormwater release set forth herein for the Property will likely result in the need for additional stormwater capacity on the Owner Property if, or when, it develops. Accordingly, the Owner agrees that any design for future development to the Owner Property will need to account for stormwater runoff and flows from the Property as determined necessary by the City. If the Owner transfers ownership of the Owner Property, the Owner is responsible for notifying subsequent owners that additional stormwater capacity will be needed on the Owner Property to account for the Property’s stormwater runoff and flows.

4. Wetland Mitigation. The Developer submitted a wetland delineation report, noting no wetlands on the Property. Accordingly, no mitigation of wetlands is required on the Property.

5. Landscaping. The Developer agrees to landscape the Property in accordance with all applicable City ordinances. Additionally, the Developer agrees and acknowledges that it is responsible for maintaining the boulevard areas from the property line to the street in accordance with Chapter 3-03 of the Municipal Ordinances.

6. Public Site Dedication. The Developer will make a fee in lieu of land dedication payment in accordance with a separate public dedication agreement with the City.

IV. GENERAL MATTERS

1. The Developer is responsible for filing any restrictive covenants for the development.

2. The Developer is responsible for all costs incurred by the Developer to prepare the Property for development including:

- A. Wetland delineation and mitigation costs;
- B. Registration fees;
- C. Public dedication costs; and
- D. Any other costs.

3. This Agreement is to run with the land and shall be binding upon the Developer and its successors and assigns; and all parties claiming by, through or under it shall be taken to hold, agree, and covenant with the Developer, and its successors and assigns, to conform to and observe the terms and conditions of this Agreement and agree and consent to the construction of the Public Improvements to service the Property.

4. In addition to releasing and holding the City and its officers and employees harmless from any and all claims, liability, loss, costs, damages, expenses, actions, or judgments arising out of or related to the construction and installation of Public Improvements, the Developer agrees to indemnify and defend the City and its officers and employees from any and all claims, liability, loss, costs, damages, expenses, actions, or judgments brought against the City relating to or arising out of the Developer's or its employees' or agents' construction and installation of improvements to the Property. Said indemnification shall include, *inter alia*, attorney's fees, damages, whether punitive, economic, or compensatory, and costs and disbursements. This paragraph, however, shall not apply to suits against the City arising out of its negligence or intentional acts, or those of its employees, agents, or designees. The Developer specifically agrees and acknowledges that this indemnification provision shall survive until six (6) years after the issuance of the certificate of occupancy for the Property.

5. Upon the occurrence of any non-performance of the Developer's obligations under this Agreement, which has not been cured within thirty (30) calendar days after notice to the

Developer, the City may take any one or more of the following remedial steps: (a) terminate this Agreement; (b) suspend the City's performance under this Agreement until it receives assurances from the Developer satisfactory to the City that the Developer will cure such Event of Default and perform its obligations under this Agreement; or (c) take any other action deemed necessary or desirable by the City including any legal or administrative proceedings for the collection of any amounts due hereunder or the enforcement of any covenant, agreement, or obligation on the Developer including, *inter alia*, withholding approval of any plats or building permits for structures or buildings on the Property.

6. This Agreement terminates upon the Developer fulfilling all terms of the Agreement as deemed by the City and the City's issuance of a written "Completion Certificate," for the Property and Public Improvements.

7. This Agreement constitutes the entire agreement by and between the Parties, and any other prior representations or agreements are deemed merged herein, and those not specified herein do not represent any agreements or promises or covenants or representations on the part of either Party hereto. Nothing contained in this Agreement shall affect, amend or modify the separate written agreement(s) between Owner and Developer to which the City is not a party.

8. No amendment, modification, or waiver of any condition, provision or term shall be valid or of any effect unless made in writing signed by the Party or Parties to be bound, or a duly authorized representative, and specifying with particularity the extent and nature of such amendment, modification, or waiver. Any waiver by any Party of any default of another Party shall not affect or impair any right arising from any subsequent default. Except as expressly and

specifically stated otherwise, nothing herein shall limit the remedies and rights of the Parties under and pursuant to this Agreement.

9. Whenever the singular number is used herein, the same shall include the plural where appropriate, and the words of any gender shall include any other genders where appropriate.

10. Each provision, section, sentence, clause, phrase, and word of this Agreement is intended to be severable. If any provision, section, sentence, clause, phrase, and word hereof is held by a court with jurisdiction to be illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the validity of the remainder of this Agreement.

11. This Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective personal representatives, successors, and assigns.

12. This Agreement shall be recorded solely against the Property, after recording of the plat of the Hope Lutheran Addition.

13. This Agreement shall be controlled by the laws of the State of North Dakota, and any action brought as a result of any claim, demand or cause of action arising under the terms of this Agreement shall be brought in an appropriate venue in the State of North Dakota.

14. This Agreement may be executed in counterparts with both the City and the Developer having a fully-executed counterpart.

(Remainder of page intentionally left blank.)



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

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

Full, Legal Name of Gaming Organization
RMEF NoDak Inc

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

Name of Location
West Fargo Conference Center

Street 825 E Beaton Dr.	City West Fargo	ZIP Code 58078	County Cass
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Beginning Date(s) Authorized 2/21/26	Ending Date(s) Authorized 2/21/26	Number of Twenty-One tables, if zero, enter "0" 0
--	---	---

Specific location where games of chance will be conducted and played at the site (required)
Ballroom

If conducting Raffle or Poker activity provide date(s) or month(s) of the event(s) if known
2/21/26

RESTRICTIONS FOR CITY/COUNTY USE ONLY

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

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

<input type="checkbox"/> Bingo	<input type="checkbox"/> Club Special	<input type="checkbox"/> Sports Pools
<input type="checkbox"/> ELECTRONIC Quick Shot Bingo	<input type="checkbox"/> Tip Board	<input type="checkbox"/> Twenty-One
<input checked="" type="checkbox"/> Raffles	<input type="checkbox"/> Seal Board	<input type="checkbox"/> Poker
<input type="checkbox"/> ELECTRONIC 50/50 Raffle	<input type="checkbox"/> Punchboard	<input type="checkbox"/> Calcuttas
<input type="checkbox"/> Pull Tab Jar	<input type="checkbox"/> Prize Board	<input type="checkbox"/> Paddlewheel with Tickets
<input type="checkbox"/> Pull Tab Dispensing Device	<input type="checkbox"/> Prize Board Dispensing Device	<input type="checkbox"/> Paddlewheel Table
<input type="checkbox"/> ELECTRONIC Pull Tab Device		

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

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

APPROVALS

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

INSTRUCTIONS:

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

RETURN ALL DOCUMENTS TO:

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



APPLICATION FOR A LOCAL PERMIT OR RESTRICTED EVENT PERMIT

NORTH DAKOTA OFFICE OF ATTORNEY GENERAL

GAMING DIVISION

SFN 9338 (9-2023)

\$ 10.00 cash

Applying for (check one)

Local Permit Restricted Event Permit*

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

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

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

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

ORGANIZATION INFO

Name of Organization or Group <i>Patriot Four of the Flag</i>		Dates of Activity (Does not include dates for the sales of tickets) <i>Feb. 2026 - Sept 2026</i>	
Organization or Group Contact Person <i>Francis Hebert</i>	E-mail <i>eigoop@live.com</i>	Telephone Number <i>701 238 7142</i>	
Business Address	City <i>West Fargo</i>	State	ZIP Code
Mailing Address (if different) <i>1042-1st St.</i>	City <i>West Fargo</i>	State <i>ND</i>	ZIP Code <i>58078</i>

SITE INFO

Site Name <i>HARLEY Davidson of Fargo</i>	County <i>CASS</i>
Site Physical Address <i>701 Christianson Dr. W</i>	City <i>West Fargo</i>
	State <i>N.D.</i>
	ZIP Code <i>58078</i>
Provide the exact date(s) & frequency of each event & type (Ex. Bingo every Friday 10/1-12/31, Raffle - 10/30, 11/30, 12/31, etc.) <i>10th Sept. 2026 8 P.M.</i>	

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

Game Type	Description of Prize	Exact Retail Value of Prize
<i>Raffle</i>	<i>Quilt</i>	<i>\$ 1,500</i>
Total (limit \$40,000 per year)		<i>\$ 1,500</i>

ADDITIONAL REQUIRED INFORMATION

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

Printed Name of Organization Group's Permit Organizer <i>Francis Hebert</i>	Telephone Number <i>701 238 7142</i>	E-mail Address <i>eigoop@live.com</i>
Signature of Organization Group's Permit Organizer <i>Francis Hebert</i>	Title <i>Flag Bearer</i>	Date <i>1-14-26</i>



APPLICATION FOR A LOCAL PERMIT OR RESTRICTED EVENT PERMIT

NORTH DAKOTA OFFICE OF ATTORNEY GENERAL

GAMING DIVISION

SFN 9338 (8-2025)

Applying for (check one)

Local Permit Restricted Event Permit*

Games to be conducted

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

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

ORGANIZATION INFO

Name of Organization or Group The American Legion Department of North Dakota		Dates of Activity (Does not include dates for the sales of tickets) 06/22/2026	
Organization or Group Contact Person Don Herrly	E-mail adjutant@ndlegion.org	Telephone Number 701-293-3120	
Business Address 405 West Main Ave Suite 4A	City West Fargo	State ND	ZIP Code 58078
Mailing Address (if different) PO BOX 5057	City West Fargo	State ND	ZIP Code 58078

SITE INFO

Site Name The American Legion Department of North Dakota	County Cass
Site Physical Address 405 West Main Ave Suite 4A	City West Fargo
	State ND
	ZIP Code 58078

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

Raffles on June 22, 2026

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

Game Type	Description of Prize	Exact Retail Value of Prize
Raffle	1st Place - \$2000	2,000.00
Raffle	2nd Place - \$1000	1,000.00
Raffle	3rd and 4th Place - \$200 each 5th - 10th \$100 each	1,000.00
Total (limit \$50,000 per year)		\$ 4,000.00

ADDITIONAL REQUIRED INFORMATION

Intended Uses of Gaming Proceeds
Support the 4 pillars of the American Legion, assisting veterans and other programs

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

Yes No

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

Yes No

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

No Yes - Total Retail Value: **8,000.00** (This amount is part of the total prize limit for \$50,000 per fiscal year)

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

Yes No

Name Don Herrly	Title Adjutant	Telephone Number 701-293-3120	E-mail Address Adjutant@ndlegion.org
Signature of Organization or Group's Top Official 		Title Adjutant	Date 12 Jun 26

AGENDA ITEM DESCRIPTION
CITY COMMISSION
WEST FARGO, NORTH DAKOTA

1. CONTACT PERSON: Lisa Sankey _____

2. PHONE NUMBER: 515-5370 _____ DATE: January 14, 2026 _____

3. AGENDA TITLE:
 A25-23 Meyer's 2nd Addition, request for approval of second reading of rezone
 ordinance from R-2: Limited Multiple Dwellings to C: Light Commercial. _____

4. PLEASE **BRIEFLY** DESCRIBE YOUR REQUEST:
 Applicant is requesting approval of second reading of the rezone ordinance. At
 their December 9, 2025 meeting, the West Fargo Planning and Zoning
 Commission voted to recommend approval of the proposed rezoning on the basis
 it is consistent with City plans and ordinances. _____

5. SITE ADDRESS OR LEGAL DESCRIPTION (if applicable):
 1202 Prairie Parkway, Lot 1 Blk 8C Meyer's 2nd Addition, a replat of Lot 15, Block
 8, City of West Fargo, North Dakota _____

6. ACTION BEING REQUESTED FROM CITY COMMISSION:
 Approve of second reading of rezone ordinance. _____

STAFF REPORT

A25-23		REZONING	
1202 Prairie Parkway			
Lot 1 Blk 8C Meyer's 2nd Addition, a replat of Lot 15, Block 8, City of West Fargo, North Dakota			
Owner: Western State Bank		Staff Contact: Lisa Sankey	
Applicant: KLJ Engineering			
Planning & Zoning Commission Public Hearing:		12-09-2025 – Approved	
City Commission Public Hearing & 1 st Reading:		01-05-2026	
2 nd Reading:		01-19-2026	

PURPOSE:

Rezone from R-2: Limited Multiple Dwellings to C: Light Commercial for development of a parking lot.

STATEMENTS OF FACT:

Land Use Classification:	G-2 Sub-Urban Growth Sector
Existing Land Use:	Vacant
Current Zoning District(s):	R-2: Limited Multiple Dwellings
Zoning Overlay District(s):	CO: Corridor Overlay
Proposed Zoning District(s):	C: Light Commercial
Total area size:	15,000 square feet
Adjacent Zoning Districts:	South, East & West – C: Light Commercial North – R-1A: Single Family Dwelling
Adjacent street(s):	Prairie Parkway (Local) via a private access easement
Adjacent Bike/Pedestrian Facilities:	Sidewalks & 13 th Avenue East Bikeway to the south
Available Parks/Trail Facilities:	Charleswood & Veterans Memorial Arena within ½ a mile.
Land Dedication Requirements:	n/a

DISCUSSION AND OBSERVATIONS:

- The owner, who has an office building to the south at 702 13th Avenue East, submitted an application for rezoning a vacant lot at 1202 Prairie Parkway from R-2: Limited Multiple Dwellings to C: Light Commercial, for additional off-street parking.
- The surrounding parcels have been developed with commercial office space since the 1980s.
- There is no access to utilities for this lot, which would make development of the property with an R-2 use very difficult.
- City records show that when this area was platted in 1986, the intent was to develop this lot as a future parking lot for use by the then Kuhn and later Interstate Seed office building to the south along 13th Avenue East; however, the zoning remained R-2.
- In 1989, the property to the east of the vacant lot was rezoned from R-2 to C. A submitted site plan showed a proposed Interstate Seed parking lot to the west of the proposed office building; however, the lot remained R-2.
- Recorded plats show east/west access easements connecting the property to Prairie Parkway. There are also recorded warranty deeds describing a north/south 20-foot wide ingress/egress on the east side of 1213 Prairie Parkway (Elmwood Family Dental) for the purpose of granting access

STAFF REPORT

for 702 13th Avenue East to 1202 Prairie Parkway.

- The applicant has submitted a site plan for illustrative purposes showing landscape buffering along the north side, as well as open space landscaping along the west side of the proposed parking lot.

NOTICES:

Sent to: Public Hearing Notice Published in the Official Newspaper. Property owners within 150' and applicable agencies and departments

Comments Received:

- A call was received from a property owner in the Woodlinn West development who had no concerns with the proposed parking lot.

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

- The proposed application is consistent with the City plans and ordinances.
- The underlying land use classification of this property is G-2 Sub-Urban Growth Sector. The Sub-Urban Growth Sector includes existing residential neighborhoods and developed commercial areas that are not likely to see much change in the next decades. There may be a few undeveloped tracts of land still available for development.
- Maintaining compatibility with surrounding uses will provide consistency with City Plans and Ordinances.

PLANNING & ZONING COMMISSION ACTION:

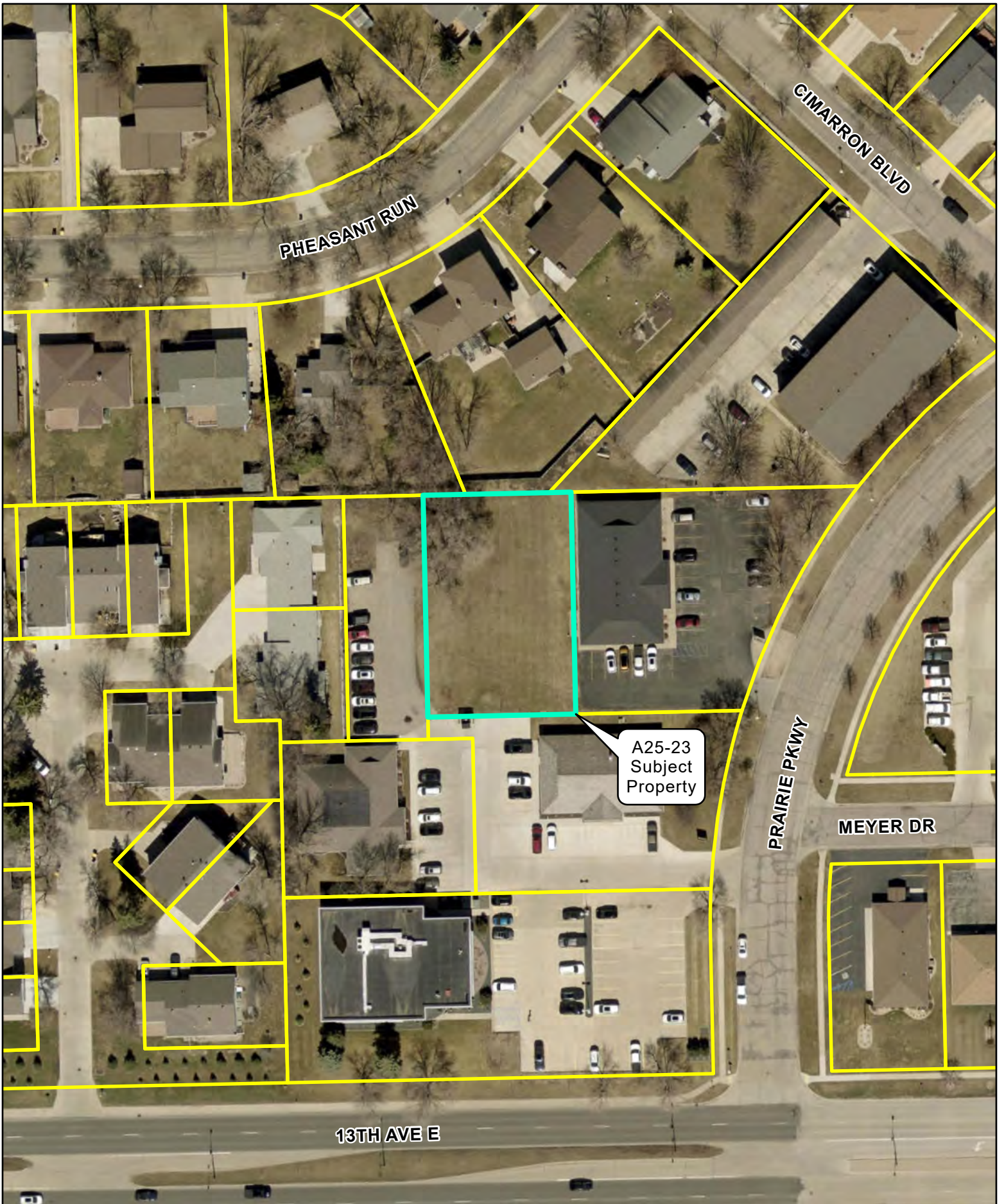
At their December 9, 2025 meeting, the West Fargo Planning and Zoning Commission voted to recommend approval of the proposed rezoning on the basis it is consistent with City Plans and Ordinances.

RECOMMENDATIONS:

It is recommended that the City approve the proposed application on the basis that it is consistent with City plans and ordinances.

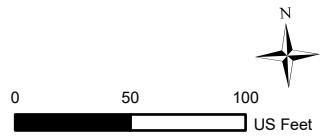
Attachments:

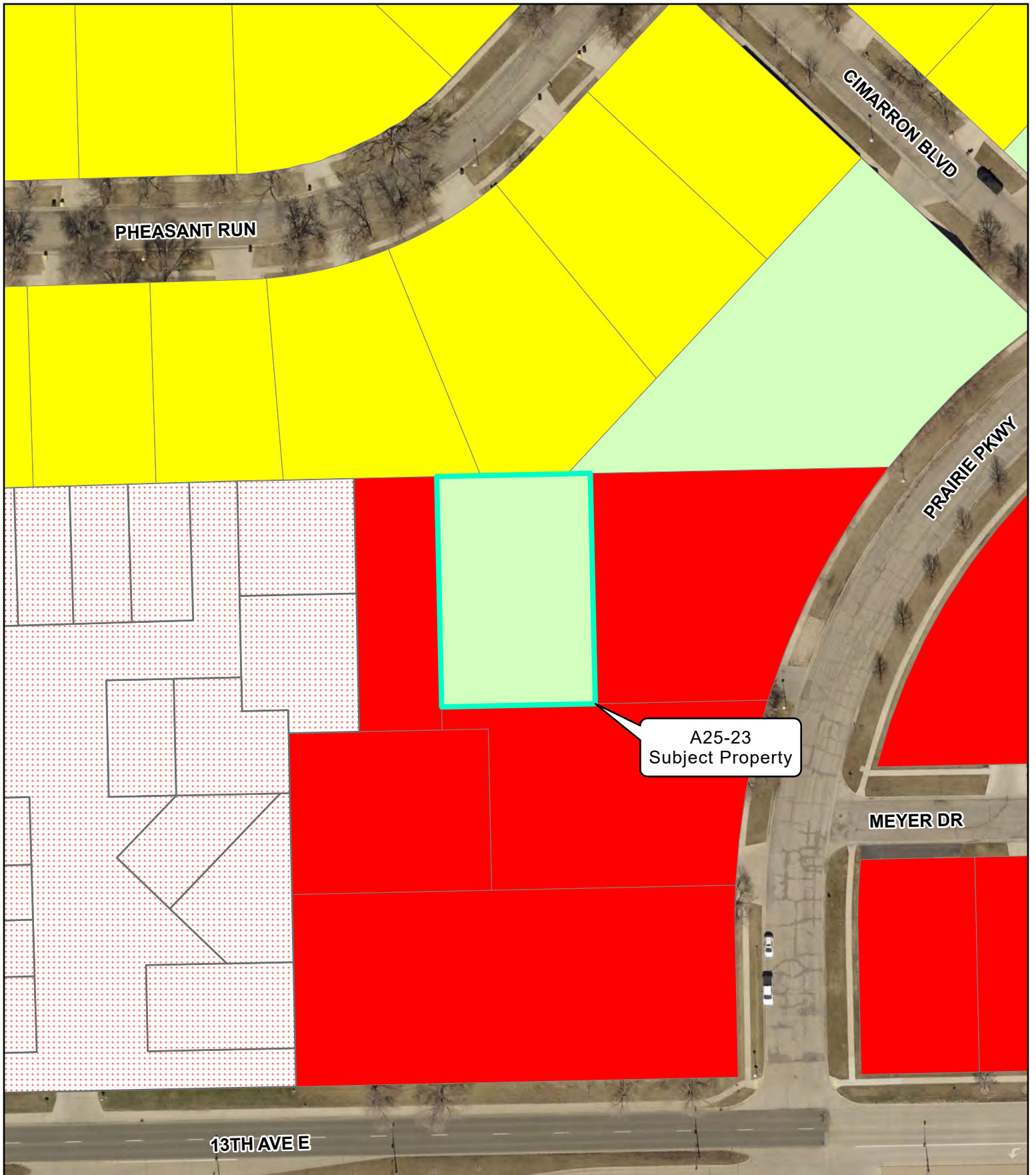
- Aerial Map
- Zoning Map
- Applicant's site plan illustrating proposed improvements
- Zoning Ordinance #1268



Features

- Agenda Zone
- Lots





A25-23
Subject Property

West Fargo Zoning

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

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

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

N

0
150
300

US Feet

ORDINANCE NO. 1268

AN ORDINANCE TO AMEND THE OFFICIAL ZONING MAP OF THE CITY OF WEST FARGO, NORTH DAKOTA, AS ADOPTED IN SECTION 4-301 OF THE REVISED ORDINANCES OF 1990 OF THE CITY OF WEST FARGO.

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

SECTION 1. Amendment. The Official Zoning Map of the City of West Fargo, North Dakota, as adopted in Section 4-301 of the Revised Ordinances of 1990 of the City of West Fargo, North Dakota, is hereby amended as follows:

The district as shown upon the following-described area shall be and the same is hereby rezoned from R-2 (Limited Multiple Dwellings District) to C (Light Commercial District):

Lot 1, Block 8C, a Replat of Lot 15, Block 8, Meyer's Second Addition to the City of West Fargo, Cass County, North Dakota.

SECTION 2. Amendment of Zoning Map. The proper City Officials are hereby authorized to amend and change the City Zoning Map to correspond thereto.

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

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

ATTEST:

City Auditor

Date of First Reading:

Date of Second Reading:

Date of Publication:

Item Title: Land Acquisition from Cass County

Requested Action/Staff Recommendation: Approve Land Acquisition from Cass County

Presented By: Jerry Wallace, City Engineer

New Information: Last fall, Cass County contacted City of West Fargo staff regarding the potential transfer of ownership of two County-owned parcels located within the City limits. Aerial location imagery for both parcels is included in this packet. Cass County acquired these parcels to support past transportation infrastructure projects when the County had jurisdiction over the affected roadways. That jurisdiction has since transitioned to the City of West Fargo, and the County has expressed interest in transferring ownership of the parcels to better align with current roadway authority and long-term maintenance responsibilities.

Background & Project Summary: The first parcel is located in the northwest quadrant of the Sheyenne Street and 52nd Avenue roundabout. According to Cass County records, the parcel was acquired to facilitate the construction of the original roundabout when the County had jurisdiction over this roadway segment. While the roundabout is now complete, the parcel remains strategically located and could support future maintenance, reconstruction, or improvement efforts. As the City now holds roadway jurisdiction at this location, City ownership of the parcel would better align operational control with infrastructure responsibility.

The second parcel is located immediately east of the City's Public Works facility along 12th Avenue North. County records indicate this parcel was obtained to support the removal of the former Sheyenne River bridge and the installation of the existing box culvert. With the City now exercising jurisdiction over this roadway segment, City ownership of the parcel would provide greater flexibility for future maintenance and infrastructure needs. Additionally, given its proximity to the Public Works facility, the parcel may present opportunities for operational or storage uses in areas located outside the river setback.

Financial Analysis: Current taxes and special assessment payments are listed below:

Parcel ID No.	2025 Taxes	2025 Special Assessment Payments
02-1310-00380-000	\$ -	\$ -
02-6505-00010-000	\$ -	\$ 2,180.83

Policy Analysis: Transferring ownership of these parcels to the City aligns land ownership with current roadway jurisdiction and maintenance responsibility. City ownership improves operational efficiency, reduces the future need for intergovernmental coordination, and ensures the City has direct control over the property needed to support maintenance, safety, and future infrastructure improvements. This action is consistent with municipal asset management and supports long-term stewardship of public infrastructure.

Supporting Documents:

- Quit Claim Deeds Approved by Cass County Commission
- Map Exhibits of Parcel Locations

Previously Presented Information & Commission Actions:

None.

West Fargo City Commission

Bernie Dardis, Commission President
Brad Olson, Commission Vice President
Roben Anderson, Rory Jorgensen, Amy Zundel, Commissioners
Dustin Scott, City Administrator



Highway Department


Telephone: 701-298-2370

Fax: 701-298-2395

SMB-HWY@casscountynd.gov

MEMORANDUM

TO: Cass County Commission

FROM: Kyle Litchy, County Engineer 

DATE: December 26, 2025

SUBJECT: Consent Agenda Item for January 7th, 2026 Commission Meeting: Quit Claim Deeds for the City of West Fargo

Attached are two Quit Claim Deeds to transfer two parcels Cass County to the City of West Fargo.

The first parcel 02-6505-00010-000 is north 12th Ave NW and South of the Sheyenne River. This parcel was used for right of way purposes. This segment used to be along Cass Hwy 10 but is now 12th Ave NW that is owned and maintained the City of West Fargo.

The second parcel 02-1310-00380-000 is in the NE corner of Sheyenne St. and 52nd Ave S. next to the Sheyenne River. This parcel was used for right of way purposes. This segment used to be along Cass Hwy 17 but is Sheyenne Street that is now owned and maintained by the City of West Fargo.

SUGGESTED MOTION: AUTHORIZE CHAIRPERSON TO SIGN BOTH QUIT CLAIM DEEDS BETWEEN CASS COUNTY AND THE CITY OF WEST FARGO PENDING STATE'S ATTORNEYS APPROVAL.

CONTRACT APPROVAL REQUEST

COMPANY REQUESTING CONTRACT:

Quit Claim Deeds for the City of West Fargo

DATE OF REQUEST: December 26th, 2025

DATE OF EXPECTED RETURN TO THE COMMISSION OFFICE: January 7th, 2026

DEPARTMENT HEAD REQUESTING SIGNATURE: Kyle Litchy, 701-298-2380



STATE'S ATTORNEY SIGNATURE: Mathin Nauman

STATE'S ATTORNEY COMMENTS: Approved as to form.

PORTFOLIO COMMISSIONER SIGNATURE: _____

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J:\Admin-Eng\Commission Corrsp\2026 Commission Correspondence\West Fargo Quit Claim Parcels\Contract Approval Request City of West Fargo Quit Claim Deeds.docx.docx

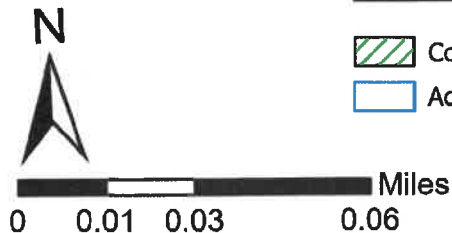
County Owned Parcels

02-6505-00010-000



DASHPIN	Name	VENUDESC	PropertyAddress	AMOUNT
02-6505-00010-000	CASS COUNTY	West Fargo City	RURAL	2180.84

-  County Owned Parcels
-  Adjacent County Parcel



Disclaimer: As with all public information derived from variable sources, this data may contain errors or faults. Therefore, Cass County does not provide any warranty express or implied, or to the accuracy of this data. The recipient is encouraged to make an independent investigation or verification of the data. If an error is found, it is requested that the County Engineer be advised of the particulars so the data can be examined and corrected. THIS MAP IS NOT A SUBSTITUTE FOR AN ACCURATE FIELD SURVEY.

QUIT CLAIM DEED

THIS INDENTURE, made this 7 day of January, 2026, between Cass County, North Dakota, a political subdivision of the State of North Dakota, whose post office address is P.O. Box 2806, Fargo, North Dakota 58108-2806 “**GRANTOR**” and the City of West Fargo, North Dakota, a municipal corporation and political subdivision of the State of North Dakota, whose post office address is 2515 Sixth Street East, West Fargo, North Dakota 58078 “**GRANTEE**.”

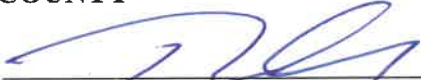
WITNESSETH, for and in consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, Grantor does hereby **QUIT CLAIM** to Grantee, all of Grantor’s interest in and to the following real property lying and being in Cass County, North Dakota, described as follows:

Lot 1, Block 1, West Fargo Sixth Addition to the City of West Fargo, Cass County, North Dakota.

[Signatures contained on following pages.]

WITNESS, the hand of the Grantor:

CASS COUNTY

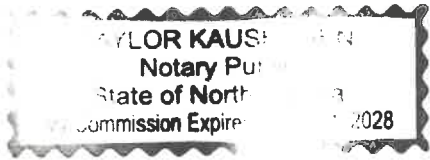
By: 
Tony Grindberg, Chairperson

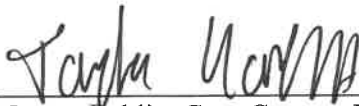
ATTEST:


Sarah Heinle, Finance Director

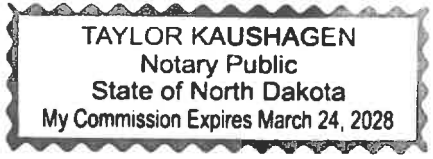
STATE OF NORTH DAKOTA)
) ss.
COUNTY OF CASS)

On this 7 day of January, 2026, before me, a Notary Public, in and for said County and State, personally appeared Tony Grindberg and Sarah Heinle, known to me to be the Chairperson and Finance Director, respectively, of Cass County, North Dakota, and who executed the within and foregoing instrument, and acknowledged to me that they executed the same on behalf of Cass County, North Dakota.




Notary Public, Cass County, North Dakota
My Commission Expires:

(SEAL)



GRANTEE:

City of West Fargo, North Dakota, a
municipal corporation and political
subdivision of the State of North Dakota

Bernie Dardis, President of the Board of
City Commissioners

ATTEST:

Dustin T. Scott, City Auditor

STATE OF NORTH DAKOTA)
) ss.
COUNTY OF CASS)

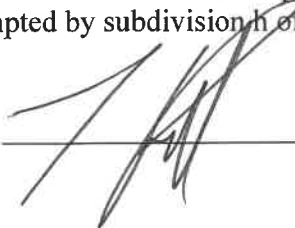
On this ___ day of _____, 2026, before me, a Notary Public, in and for
said County and State, personally appeared Bernie Dardis and Dustin T. Scott, known to
me to be the President of the Board of City Commissions and City Auditor, respectively, of the
City of West Fargo, North Dakota, a municipal corporation and political subdivision of the State of
North Dakota, that is described in and who executed the within and foregoing instrument, and
acknowledged to me that they executed the same on behalf of the City of West Fargo, North
Dakota.

Notary Public, Cass County, ND
My Commission Expires:

(SEAL)

I certify that the requirement for a report or statement of full consideration paid does not apply because this deed is for one of the transactions exempted by subdivision h of subsection 6 of North Dakota Century Code Section 11-18-02.2.

1/9/2026
Date

Signed: 

The legal description contained in this instrument was obtained from a previously recorded instrument.

This document was drafted by:

Morgan A. Nyquist
OHNSTAD TWICHELL, P.C.
444 Sheyenne Street, Suite 102
West Fargo, ND 58078
(701) 282-3249

County Owned Parcels



02-1310-00380-000



DASHPIN	Name	VENUDESC	PropertyAddress	AMOUNT
02-1310-00380-000	CASS COUNTY	West Fargo City	N/A	0



0 0.01 0.01 0.02 Miles

-  County Owned Parcels
-  Adjacent County Parcel



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WITNESSETH, for and in consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, Grantor does hereby **QUIT CLAIM** to Grantee, all of Grantor’s interest in and to the following real property lying and being in Cass County, North Dakota, described as follows:

Lot 38, Block 1, McMahan Estates First Subdivision, part of the Southwest Quarter (SW1/4) 32, in Township 139 North, Range 49 West, Cass County, North Dakota, according to the certified plat thereof.

[Signatures contained on following pages.]

WITNESS, the hand of the Grantor:

CASS COUNTY

By:



Tony Grindberg, Chairperson


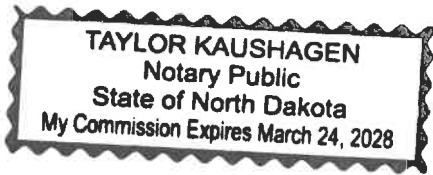
ATTEST:



Sarah Heinle, Finance Director

STATE OF NORTH DAKOTA)
) ss.
COUNTY OF CASS)

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