

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS
MAY 15, 2023**

1. MEETING CALLED TO ORDER

Vice Chair Mary Scherling called the meeting to order at 3:31 PM with all members present as follows: Tony Grindberg, Duane Breitling, Jim Kapitan, Mary Scherling in person, and Chad M. Peterson via Microsoft Teams.

2. PLEDGE OF ALLEGIANCE

Taylor Kaushagen led the Pledge of Allegiance.

3. MINUTES APPROVED

MOTION, passed

Mr. Breitling moved and Mr. Grindberg seconded that the minutes of the previous meeting be approved as written. Motion carried.

4. AGENDA, Order approved

MOTION, passed

Mr. Breitling moved and Mr. Grindberg seconded to amend the order of the agenda and remove item 6. Vehicle leasing agreement with Enterprise Vehicle Fleet Management from the regular agenda. Motion carried.

5. CONSENT AGENDA APPROVED

MOTION, passed

Mr. Grindberg moved and Mr. Kapitan seconded to approve the consent agenda as follows: On roll call vote, the motion carried unanimously.

- a. Receive monthly financial statement from the Finance Office for month ended April 30, 2023.
- b. Accept the findings and recommendations of the Planning Commission and staff and approve the final plat for TEPI 5th Subdivision and Woitzel Subdivision as the proposals meet the goals and objectives of the Cass County Comprehensive Plan, the Cass County Highway Access Plan, the Flood Damage Prevention Ordinance, the Cass County Subdivision Ordinance, and all other applicable regulations.
- c. Grant site authorization permits to conduct games of chance under license issued by the North Dakota Attorney General's Office for the period of July 1, 2023, through June 30, 2024 for the West Fargo Rural Fire Department, Inc. at the Red River Valley Fair Association Hartl Building, at the Red River Valley Fair Association Beer Gardens, and at the Red River Valley Fair Association Horticulture Building in West Fargo, North Dakota.
- d. Authorize the Coroner's Office to complete the application to the 2023 Paul Coverdell Forensic Science Improvement Grant for a total amount of \$96,000.
- e. Authorize the purchase of three radios from Motorola in the amount of \$7,318 with \$4,500 to be reimbursed by the State of North Dakota.
- f. Contract approval—Authorize the Chair to sign contract documents with Houston Engineering Inc. for hydraulic studies.

6. PUBLIC COMMENT

Ms. Scherling asked for public comment and hearing none, moved on to the regular agenda items.

7. RESOLUTION #2023-06, Schedule a public hearing related to a project under Municipal Industrial Development Act for YMCA of Cass and Clay Counties

Attorney Jim Stewart was present to discuss a proposal from the City of Frontier to issue revenue bonds under the Municipal Industrial Development Act (MIDA). The proceeds from these bonds will be used for the construction and equipping of a new one-story childcare facility located at 5107 30th Avenue South in Fargo and to pay the costs of issuing the bonds. The project will be owned and operated by the YMCA of Cass and Clay Counties, a North Dakota nonprofit corporation.

Mr. Stewart said the City of Frontier has agreed to issue bonds for the project, however, since the project is outside of their jurisdiction, Cass County is being asked to provide “host approval”. The proposed bond issue is not to exceed \$8,500,000. A public hearing will be scheduled for June 19, 2023 at 3:30 PM in the Cass County Courthouse.

MOTION, passed

Mr. Grindberg moved and Mr. Kapitan seconded to adopt Resolution #2023-06, Scheduling a public hearing relating to a project under the Municipal Industrial Development Act for YMCA of Cass and Clay Counties Project on June 19, 2023. On roll call vote, the motion carried unanimously.

8. ROAD, Rights of way public hearing- Resolution #2023-05 adopted

Cass County is being asked by the Metro Flood Diversion Authority (FMDA) and Cass County Joint Water Resource District (CCJWRD) to take control of and prepare to close 166th Avenue Southeast, 38th Street Southeast, 13th Avenue West, 26th Street West, 21st Avenue West, and 64th Avenue West that are required for the constriction of phase 3 of the FM Diversion project. Pursuant to the terms of the Memorandum of Understanding between Cass County, FMDA, and CCJWRD signed in April of 2021, notices of today’s public hearing were sent to landowners within 1,000 feet of the closures at least 30 days prior to the hearing.

Mrs. Scherling opened the public hearing on Resolution #2023-05. Hearing no comments, Mrs. Scherling closed the public hearing.

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to adopt Resolution #2023-05 to take over road right of way and grant written permission to permanently obstruct the same of portions of 166th Avenue Southeast, 38th Street Southeast, 13th Avenue West, 26th Street West, 21st Avenue West, and 64th Avenue West. On roll call vote, the motion carried unanimously.

9. GRAND FARM INNOVATION CAMPUS

Chief Financial Officer of Emerging Prairie, Lloyd Nelson was present to discuss Emerging Prairies Grand Farm Innovation Campus. The Grand Farm Initiative’s goal is to accelerate the research and innovation into technology which will be present on the farm of the future. The Grand Farm Innovative Campus is a new facility where Grand Farm can continue work on agricultural technology. Mr. Nelson presented pictures of the campus design. He said the Campus groundbreaking took place in October of 2022 and construction will be completed in the spring/summer of 2024. He said the total project cost is estimated at \$14.5 million and funding was achieved through fundraising.

Mr. Nelson said Grand Farm created certified wetlands on the property to comply with State and Federal Laws. Mr. Wilson asked if excess wetlands were created and if there would be a potential for sale of the excess wetlands in the future. Mr. Nelson said the wetland is strictly for use by Grand Farm.

10. ROAD, West Metro Perimeter Highway Study approved

County Engineer, Jason Benson was present and said Cass County has been involved and led efforts to develop a long term plan for a west metro perimeter highway. He said the concept was first outlined in the 2018 Cass County Comprehensive Transportation Plan. He said a substantial amount of right of way and related earth work required for such a highway have been acquired through the FM Diversion project. Mr. Benson said since 2018, discussions have continued between Cass County, the FMDA, North Dakota Department of Transportation (NDDOT) and the Metropolitan Council of Governments (Metro COG). He said Metro COG included the West Metro Perimeter Highway project in the 2045 Long Range Transportation Plan and 2022-2023 Metro COG Interstate Operations Study. He said the Interstate Operations Study showed as the FM area continues to

grow, a bypass corridor could alleviate traffic volumes through the FM Metro area. He said the bypass would be 10 miles shorter than traveling north on 1-29 to west I-94 through Fargo.

Mr. Benson said the request today is for the Board to consider cost sharing in a study led by Metro COG to analyze the need and feasibility of a west perimeter highway, develop layouts, alternatives, planning level cost estimates, determine needed right-of-way, and develop an implementation strategy. He said this study will also serve as a step towards discussions with the NDDOT for potential grant funding. He said the total local cost is \$200,000, of which Metro COG is requesting Cass County participate at a 25% cost share or \$50,000. He said due to the timing of the study, this request is for the 2024 Highway Department budget.

Mrs. Scherling thanked Mr. Benson for his work on this project and making use of right-of-way already acquired by the FM Diversion project. Mr. Peterson said it is important to make sure state partners are updated on the status of this project to educate and engage them in participation.

Mr. Breitling said he is concerned that this request is for the 2024 budget, which has not been considered yet. Mr. Grindberg said he is also concerned with committing funds at this time and would like additional information on the project. Mr. Benson said Metro COG needs a commitment of funds to complete the study and get additional project information. He said it is critical to keep this project moving forward to take advantage of the already acquired road right-of-way, and for grant opportunities. Mr. Benson said the study will begin this summer and will be completed within 9 to 12 months.

MOTION, passed

Mr. Kapitan moved and Mr. Peterson seconded to authorize adding \$50,000 to the 2024 Highway Department budget for the West Metro Perimeter Highway Study with Metro COG. On roll call vote, the motion carried with Commissioner Scherling, Commissioner Kapitan, and Commissioner Peterson voting “yes” and Commissioner Breitling and Commissioner Grindberg voting “no”.

11. ROAD, Winter conditions 2022-2023 update

Mr. Benson discussed the 2022 to 2023 winter conditions. He said this winter was one of the most challenging winters since 1997 and 2009 to 2011. He reviewed temperatures, precipitation, winds, snowfall, and snowpack. He said March and April records the 5th coldest in Fargo and the 2nd longest number of days below 40 degrees Fahrenheit at 143 days. Mr. Benson said according to data from the NDDOT, Interstates 94 and 29 were closed 27 times for more than 430 hours as of April 3, 2023. He said many times when the Interstates are closed, citizens utilize County Roads to continue traveling in blizzard conditions. He said the Highway Department received many citizen comments throughout the winter and many of them were negative regarding road conditions, and some positive regarding the department's effort to keep roads open. Mr. Benson showed the Board photos from Cass Highway 2, 6, 32, and 34 at various times throughout the winter.

Mr. Benson said Cass County has applied for reimbursement for snow removal costs as approved by the North Dakota Legislature Senate Bill 2183. He said legislation allows for 60% of funding over 150% of the average four of the last five years snow removal costs. He said \$15 million was approved for costs incurred from October 1, 2022 to December 31, 2022, and an additional \$5 million from costs incurred from October 1, 2022 to April 30, 2023. He said it is anticipated the County will receive \$141,305 through December 31, 2022 and an additional approximately \$100,000 through April 30, 2023.

Mrs. Scherling said she has observed other entities utilize snow fencing to help with blowing and drifting snow. She asked if this would be an option for the County. Mr. Benson said utilizing snow fencing would not be cost effective for Cass County use. He said in a few areas, the Highway Department utilized piling and packing snow to act as a barrier for blowing snow similar to the function of a snow fence.

12. ORDINANCE #2005-03 AMENDED OPEN BURNING BAN, First reading held

County Emergency Manager, Jim Prochniak was present and said the North Dakota Legislature passed House Bill 1053 which modifies “burn ban” verbiage to “burn restrictions”. He said the only modification to the law is the language and the penalty for violations remains the same. Mr. Prochniak said for the Board’s consideration today is the modification of Cass County’s Ordinance #2005-03 Amened Open Burning Ban to change all burn ban language to burn restriction to reflect the same language as the State.

MOTION, passed

Mr. Grindberg moved and Mr. Breitling seconded to approve the first reading with the noted amendments to Cass County Ordinance #2005-03, changing wording from burn ban to burn restriction accurately reflecting the passage of North Dakota House Bill 1053. On roll call vote, the motion carried unanimously.

13. VOUCHERS, Approved

MOTION, passed

Mr. Grindberg moved and Mr. Breitling seconded to approve Voucher No. 336625 through Voucher No. 337029 for a total of \$1,722,901.08. On roll call vote, the motion carried unanimously.

14. MEETING UPDATES, Committee reports

Commissioners and staff reported on meetings they have attended or will be attending in the upcoming weeks.

Mr. Wilson said last week he sent a letter to all school districts within Cass County informing them of opportunities for school students to engage with County Government, which aligns with the goals and objectives of the County’s strategic plan. Mr. Wilson said the State Legislature has approved two additional judges, two law clerks, and seven clerks that will likely be located here in Fargo and need office space in the Courthouse. He said he toured the district court area of the Courthouse and believes there is adequate space for all of the positions with some modifications to the current layout.

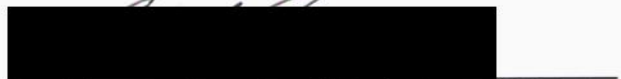
Ms. Hegvik discussed community outreach activities the State’s Attorney’s Office has engaged in over the past few weeks. She said with the addition of two judges and court staff, she will likely be requesting an additional State’s Attorney in the 2024 budget to keep up with caseloads. She said her budget request will also likely include office space for the additional attorney and space for an intern that is required for the Victim Witness Coordinator grant.

15. ADJOURNMENT

MOTION, passed

On motion by Mr. Kapitan, seconded by Mr. Grindberg and all in favor, the meeting was adjourned at 4:59 PM.

ATTEST:



 Brandy Madriga, County Finance Director
 Cass County, North Dakota

APPROVED:



 Chad M. Peterson, Chairman
 Cass County Board of Commissioners

RESOLUTION RECORD

RESOLUTION ALLOWING CLAIMS & ORDERING PAYMENT THEREOF

WHEREAS, the County Finance Director, Brandy Madrigga, has audited and the departments have approved the following claims against the County of Cass, and have certified that such claims are properly payable by the said County, and that the said County Finance Director has verified such claims to be paid and has satisfied herself that such bills and claims are proper charges against the County of Cass;

NOW, THEREFORE, be it resolved by the County Commissioners of the County of Cass, North Dakota, that the following bills and claims be and thereby are, ordered but paid on check numbers 336625-337029 for a total of \$1,722,901.08.

BE IT FURTHER RESOLVED, that the County Finance Director be, and hereby is authorized and directed to draw checks and electronic payments for the above claims from the respective funds as herein indicated, and that the County Finance Director be, and she hereby is, authorized to execute and deliver such checks and electronic payments.

The above and foregoing resolution was offered at a regular meeting of the County Commissioners held on the 15 day of May, 2023 by Commissioner Grindberg, who moved its adoption, was seconded by Commissioner Breitling, and adopted by the following vote:

Ayes: 5
Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:


County Finance Director

PAYMENT REGISTER 336625-337029

CHECK #	VENDOR	AMOUNT
337029	YWCA	3,619.38
337028	YOUTHWORKS	11,517.27
337027	YOUTH CORRECTIONAL CENTER	8,549.40
337026	YMCA	1,997.93
337025	WIENCKOWSKI, DENISE	747.44
337024	WHEELS, INC.	614.50
337023	WEST CENTRAL REGIONAL JUV. CENTER	57,053.00
337022	WALZ ENTERPRISES	4,268.44
337021	VIVID PRINTING	428.00
337020	VILLAGE FAMILY SERVICE CENTER	1,207.50
337019	VICTORY SUPPLY	556.00
337018	VERTIV CORPORATION	17,821.02
337017	VERIZON CONNECT FLEET USA LLC	4,399.38
337016	VALLEY VETERINARY CLINIC	2,500.00
337015	USA TODAY	51.63
337014	UNITY MEDICAL CENTER	182.00
337013	TYLER TECHNOLOGIES, INC.	4,454.60
337012	TURNKEY CORRECTIONS	1,059.02
337011	TRADEMARK UNIFORMS	145.96
337010	TOTAL IMAGING	83.98
337009	TORR, JOHNNA	182.87
337008	TK ELEVATOR	335.91
337007	THE PALLET COMPANY	300.00
337006	TEAM LABORATORY CHEMICAL LLC	172.00
337005	TAYLOR, JENNIFER M.	79.26
337004	TARGET SPECIALTY PRODUCTS	18,704.40
337003	SUMMIT FOOD SERVICE, LLC	36,389.02
337002	STUTSMAN COUNTY CORRECTION CENTER	5,475.00
337001	STROH ARCHITECTS	8,059.10
337000	STRAUS TAILOR SHOP	721.00
336999	STEFFENS, JULIE	1,275.00
336998	SPECTRUM HOME CARE COMPANIES	47.11
336997	SOUTHPOINT REPAIR CENTER	203.44
336996	SIMPLIFILE LC	45.00
336995	SHERIFF, CLAY COUNTY	52.15
336994	SEEFELDT, NANCY	48.00
336993	SECURUS	14,261.00
336992	SCHWAB, SHELLY	253.61
336991	SCHUMACHER SE, LTD.	128.11
336990	SCHHEELS ALL SPORTS	169.95
336989	SANFORD PHARMACY	90.18
336988	SANFORD OCCUPATIONAL MEDICINE	946.00
336987	SANFORD HEALTH	1,830.68
336986	SAFETY-KLEEN SYSTEMS, INC.	219.62
336985	RED RIVER REFRIGERATION, INC.	135.00

336984	RED RIVER CHILD ADVOCACY CENTER	7,165.60
336983	RECORD KEEPERS, LLC.	657.36
336982	RAY OF HOPE LLC	1,678.98
336981	PROMISE NETWORK INC.	15,000.00
336980	PROFESSIONAL BUILDING SERVICE, INC.	27,960.17
336979	PREMIUM WATERS, INC.	11.00
336978	PREMIER WASH SYSTEMS LLC	25.00
336977	PREFERENCE EMPLOYMENT SOLUTIONS	1,592.64
336976	PRAIRIE ST JOHN'S	56,728.00
336975	PPI CONSULTING	840.00
336974	PHILLIPS, JUSTIN	59.00
336973	PHARMCHEM, INC.	2,236.50
336972	PETRO SERVE USA	26.27
336971	PERFORMANCE KENNELS INC.	260.00
336970	PAM SKARIE	2,794.00
336969	OPFERKEW, JODI	50.00
336968	OMNI GROUP INTERNATIONAL	150.00
336967	OFFICE EXPERTS	1,348.87
336966	ODP BUSINESS SOLUTIONS, LLC	1,128.96
336965	NYBERG LAW OFFICE PLLC	10,350.00
336964	NORTHWEST TIRE INC	2,355.53
336963	NORTHSTAR SAFETY, INC.	538.00
336962	NORTHERN STATES SUPPLY, INC.	159.02
336961	NORTHERN IMPROVEMENT CO.	263,130.97
336960	NORTH DAKOTA ONE CALL	11.70
336959	NORDAK NORTH PUBLICATIONS	125.00
336958	Newman Signs, Inc	200.00
336957	NETCENTER TECHNOLOGIES	692.50
336956	NEPSTAD OIL CO.	38,197.36
336955	NELSON INTERNATIONAL	4.41
336954	NELCO FIRST AID, INC.	564.96
336953	ND DEPT. OF HUMAN SERVICES	136.25
336952	ND DEPARTMENT OF CORRECTIONS	2,375.00
336951	ND ATTORNEY GENERAL'S OFFICE	3,280.00
336950	ND ASSOCIATION OF COUNTIES	450.00
336949	NCRAAO	650.00
336948	NAPA CENTRAL	51.27
336947	MOTION INDUSTRIES, INC.	30.73
336946	MORRIS PAINTING & DECORATING INC	35,000.00
336945	MONTOYA, LISA	50.00
336944	MOEN PORTABLE TOILET RENTAL	471.25
336943	MOELLER, DEBORAH	273.26
336942	MIDWEST COMMUNICATIONS, INC.	15,414.13
336941	MID-STATES WIRELESS, INC.	166.25
336940	MENARDS	1,011.55
336939	MCKESSON MEDICAL SURGICAL	399.98
336938	MCKENZIE COUNTY CORRECTION FACILITY	1,530.00

336937	MATTHEW BENDER & CO., INC.	460.00
336936	MARQUART, ANDREW S	1,431.00
336935	LYMAN, KATIE	1,114.65
336934	LUTHER FAMILY FORD	385.77
336933	LSI DAKOTAS	50.00
336932	LILEKS OIL CO.	1,216.25
336931	RILEY LEEDAHL	12.45
336930	KUBAT, VICKI	485.90
336929	KRAUSE, CARRIE K.	184.70
336928	KIESLER'S POLICE SUPPLY, INC.	6,706.95
336927	KELNER COMMUNICATIONS	530.00
336926	KELLY SERVICES, INC.	5,725.19
336925	KASOWSKI GUBRUD REPAIR	806.98
336924	KASIAN, KIMBERLY	158.50
336923	KADRMAS, LEE & JACKSON, INC.	28,361.36
336922	JOHNSON, LISA	66.16
336921	JOHNSON, LESLIE	128.38
336920	J & J DEVELOPMENT, LLLP.	1,212.00
336919	IRONEYES, VERNETTA	105.58
336918	INTOXIMETERS	800.00
336917	INTERSTATE ALL BATTERY CENTER	7.95
336916	HUMMINGBIRD NETWORKS	792.00
336915	HOUSTON ENGINEERING	31,552.11
336914	HOPPE, LYNELLE LYMAN	333.15
336913	HOLCIM - MWR, INC	33,520.49
336912	HIGH PLAINS TECHNOLOGY	18,925.37
336911	PAUL HEUER	20,500.00
336910	HANSON-RUNSVOLD FUNERAL HOME	6,600.00
336909	HAIDER, NAVEED MD	10,392.00
336908	GRAINGER, W.W.	93.96
336907	GORDY'S SERVICE CENTER	24.00
336906	GOOD, LAURIE	233.17
336905	GENERAL EQUIPMENT & SUPPLIES	309.42
336904	GATEWAY CHEVROLET	98.95
336903	GARY CHRISTIANSON	1,000.00
336902	GALLS LLC	1,507.48
336901	FOSSEN, ERIN	279.03
336900	FORUM	2,413.41
336899	FORKLIFTS OF MINNESOTA, INC.	2,951.00
336898	EMILY FORD	96.29
336897	F-M AMBULANCE SERVICE	1,040.00
336896	FISCHER, JULIE	83.84
336895	FARGO TRAILER CENTER	1,769.40
336894	FARGO PUBLIC SCHOOLS	310.00
336893	Fargo Parks	200.00
336892	FARGO LINOLEUM COMPANY	7,840.00
336891	FARGO LINE-X	1,050.00

336890	FARGO CASS PUBLIC HEALTH	823.31
336889	FAMILY HEALTHCARE CENTER	388.00
336888	ES OPCO USA LLC	11,299.20
336887	ENGRAPHIX	27.95
336886	EMPIRE FUNERAL SUPPLY INC	2,725.86
336885	EARTHWORK SERVICES	674.90
336884	DAKOTA FLUID POWER, INC.	53.45
336883	CURT'S LOCK & KEY SERVICE, INC.	108.58
336882	CUMMINS SALES AND SERVICE	1,617.50
336881	CTS LANGUAGELINK	359.34
336880	CROWN TROPHY	101.70
336879	CORWIN COLLISION CENTER	258.60
336878	CORWIN CHRYSLER DODGE	931.76
336877	CONTINENTAL LIGHTING SUPPLY	189.36
336876	CONSOLIDATED COMMUNICATIONS	4,447.27
336875	COLE PAPERS, INC.	553.86
336874	CODE 4 SERVICES	488.60
336873	CITY OF WEST FARGO	407.60
336872	CITY OF FARGO	323,242.32
336871	CITY OF DAVENPORT	89.25
336870	CITY OF BUFFALO	108.55
336869	CITY OF ARGUSVILLE	303.36
336868	CINTAS	7.99
336867	LINDSEY CERNIK	500.00
336866	CENTRE INC	1,789.00
336865	CENEX	278.60
336864	CASS COUNTY JAIL	695.00
336863	BYTESPEED LLC	24,249.00
336862	BUTLER MACHINERY	1,135.53
336861	BUSINESS ESSENTIALS	472.63
336860	BOULGER FUNERAL HOME	4,400.00
336859	BORTNEM FAMILY LIMITED PARTNERSHIP	1,000.00
336858	BIERSCHBACH EQUIPMENT & SUPPLY	26,154.00
336857	BERGSTROM ELECTRIC, INC.	4,985.00
336856	BARNES COUNTY CORRECTIONAL CENTER	7,565.00
336855	BALCO UNIFORM COMPANY, INC.	6,151.80
336854	BACHMEIER, BEV	320.94
336853	BABBITT, JACKIE	415.84
336852	AUTO VALUE	194.82
336851	ANDERSON, HEIDI	68.90
336850	AMY PETERSEN	36.25
336849	AMS	1,298.50
336848	AMERMAN, KIMBA	600.00
336847	ALLSTATE PETERBILT OF FARGO	130.76
336846	ADVANTAGE CREDIT BUREAU	90.00
336845	ADVANCED BUSINESS METHODS	2.56
336844	XCEL ENERGY	135.84

336843	TEHTEE PAYE	34.00
336842	PETERSON OLIVIER	41.50
336841	NADINE YANOK	39.00
336840	JAMES ROBERTS	41.50
336839	FRONT RANGE LEGAL PROCESS SERVICES INC	19.00
336838	CASS COUNTY ELECTRIC CO-OP	211.00
336837	RAGUSE, ERICA	616.36
336836	LYMAN, STEPHEN	1,105.00
336835	LARRIVEE, PEDER	418.70
336834	GERMAN, KELSEY	137.55
336833	FRACASSI, PAUL	253.49
336832	EVENSON, TESSA	253.14
336831	DRECHSEL, WILLIAM	462.31
336830	CASS COUNTY JAIL	650.00
336829	AMERICAN MAIL HOUSE, INC.	3,346.04
336828	XCEL ENERGY	3,305.40
336827	VALNES, TANNER	211.33
336826	SHARLENE MILLER	29.00
336825	OTTER TAIL POWER COMPANY	159.90
336824	MESSNER, AMY	135.25
336823	LANDIS, ASHLEY	209.60
336822	FRONT RANGE LEGAL PROCESS SERVICES INC	39.00
336821	BRUDVIK, BRADY	463.21
336820	XCEL ENERGY	30,182.01
336819	XCEL ENERGY	4,456.51
336818	WEST FARGO POLICE DEPT.	1,097.64
336817	SHERIFF, CLAY COUNTY	1,097.64
336816	OUTDOORSMAN	16,210.00
336815	MOORHEAD POLICE DEPARTMENT	1,097.64
336814	INTER-COMMUNITY TELEPHONE CO.	150.00
336813	FARGO POLICE DEPT	1,097.64
336812	CITY OF FARGO	22,036.01
336811	CHRISTOPHER BUZICK	44.00
336810	UNITED WAY OF CASS CLAY	599.00
336809	SMITH, JODI	1,287.98
336808	PRISCILLA OSEI	39.00
336807	NDFOP STATE LODGE TREASURER	1,647.00
336806	ND UNITED	516.12
336805	LUNDBOHM LAW	43.00
336804	HARRIS, SUSAN	125.76
336803	FRONT RANGE LEGAL PROCESS SERVICES INC	41.50
336802	FRATERNAL ORDER OF POLICE	693.00
336801	ERICKSON, JEANNE	423.31
336800	DELANEY NIELSEN SANNES P.C.	48.00
336799	COOK COUNTY SHERIFF'S OFFICE	43.00
336798	COOK COUNTY SHERIFF'S OFFICE	43.00
336797	CITY OF WEST FARGO	47.50

336796	CASS COUNTY DEPUTIES ASSOCIATION	182.00
336795	ASHLEY WILLIAMS	34.00
336794	WARD COUNTY CLERK OF COURT	500.00
336793	THORWALDSEN & MALMSTROM, PLLP	23.00
336792	KATIE SCHAEFER	114.63
336791	ILENE ROHDE	19,500.00
336790	PAULSEN, JOEL	2,261.72
336789	OFFICE OF VITAL RECORDS (NV)	25.00
336788	JONATHAN BOSMA	49.00
336787	FRONT RANGE LEGAL PROCESS SERVICES INC	39.00
336786	ENRIQUEZ, JUAN	161.13
336785	CARLSON, TARA	330.12
336784	BROOKS O'BRIEN	34.00
336783	BOLLINGER, GAIL	308.56
336782	AUSTIN, HOPPER, STRAIT, BENSON & THOLE LLP	13.00
336781	ANNETTE HEDTKE	44.00
336780	AKERI KARLO	29.00
336779	WALZ ENTERPRISES	3,400.00
336778	VERIZON WIRELESS	42.37
336777	USSATIS, RITA	155.24
336776	SOKNESS, JILL	662.98
336775	SIMDORN, MARIA	147.20
336774	SHEILA TORRES	26.00
336773	POLAR COMMUNICATIONS	126.18
336772	PARROW, JEREMY	160.48
336771	MEIDINGER, NOLAN	141.48
336770	KINZLER, DON	193.23
336769	JULIE KAISER	189.90
336768	JOHNSON, DAWN	195.19
336767	JABLONSKY, TONI	123.14
336766	IVERSON, MATTHEW	138.00
336765	GERMAN, KELSEY	636.36
336764	DISTRICT COURT	1,428.06
336763	BERNTSON, APRIL	212.10
336762	AMBROSIUS, EMMA	79.26
336761	AASAND, KYLE	302.61
336646	XCEL ENERGY	20,459.90
336645	WILSON, ROBERT	658.40
336644	TRISTAN ZASTE	44.00
336643	TIMOTHY PEARSON	44.00
336642	STEARNS COUNTY COURT ADMINISTRATIONS	43.00
336641	STATE OF MONTANA DEPARTMENT OF PUBLIC HEALTH AND HUMAN S	23.00
336640	SNYDER LAW	43.00
336639	SADIE MAGNUSON	34.00
336638	PETER HETTWER	41.50
336637	PETER HETTWER	34.00
336636	MIRANDA SEELING	41.50

336635	LEGAL SERVICES OF NORTHWEST MINNESOTA	40.50
336634	LAURA STOKKA	39.00
336633	HEDIN, JOE	147.50
336632	FUCHS, TOM	145.67
336631	FRONT RANGE LEGAL PROCESS SERVICES INC	39.00
336630	FLAAGAN, PATTY	277.26
336629	CITY OF WEST FARGO	21.00
336628	CIRCLING EAGLE LAW	41.50
336627	CAREY MEAD	44.00
336626	CASS COUNTY FINANCE	238,890.42
336625	AARON'S SALES & LEASE	39.00
	TOTAL	1,722,901.08

Date	Voucher	Ledger account	Description	Debit
4/26/2023	POINV110000854	248-4006-4015801-	TRAV 2/08-2/28/23 CONST SITE	145.67
4/28/2023	POINV110000850	659-0000-4010100-	REFUND J. KASOWSKI	39.00
4/28/2023	POINV110000849	101-1503-4014701-	MOTOR,1/40 HP,1550 RPM	93.96
4/28/2023	POINV110000851	101-3502-4015701-	TRVL, 4/17-4/19, BISMARCK ND	147.50
4/28/2023	POINV110000853	101-1501-4015801-	TRVL AUSTIN NACO CONV 7/20-7/25/2023	658.40
4/28/2023	POINV110000852	781-8201-4000119	CITY OF WEST FARGO URBAN RENEWAL	6,252.44
4/28/2023	POINV110000848	765-8201-4000119	CITY OF FARGO URBAN RENEWAL	232,637.98
4/29/2023	POINV110000855	244-4013-4016140-	Sandbag warehouse supplies	497.70
4/29/2023	POINV110000856	247-3509-4015303-	AMENIA TOWER RENTAL 3/1/23-2/29/24	15,414.13
5/1/2023	POINV110000863	231-4003-4014101-	CHRG 03/21-04/21/2023	21.00
5/1/2023	POINV110000880	659-0000-4010100-	REFUND M LOVESHIM	23.00
5/1/2023	POINV110000858	101-1503-4016202-	ELEC CHRG 3/21-4/19/23	29.58
5/1/2023	POINV110000895	235-3510-4010102-	GED TESTS - 03/31/23	30.00
5/1/2023	POINV110000881	659-0000-4010100-	REFUND T. FISK	34.00
5/1/2023	POINV110000882	659-0000-4010100-	REFUND T MOBILE	34.00
5/1/2023	POINV110000885	659-0000-4010100-	REFUND T. STOKKA	39.00
5/1/2023	POINV110000886	659-0000-4010100-	REFUND J GEHMIE	39.00
5/1/2023	POINV110000884	659-0000-4010100-	REFUND B JIMENEZ	40.50
5/1/2023	POINV110000868	659-0000-4010100-	REFUND CITY OF WEST FARGO	41.50
5/1/2023	POINV110000869	659-0000-4010100-	REFUND N. CARNEY	41.50
5/1/2023	POINV110000883	659-0000-4010100-	REFUND L SEELING	41.50
5/1/2023	POINV110000879	659-0000-4010100-	REFUND SIDESTREET GRILLE & PUB	43.00
5/1/2023	POINV110000865	659-0000-4010100-	REFUND M. WALBERG	43.00
5/1/2023	POINV110000867	659-0000-4010100-	REFUND T. MARTINSON	44.00
5/1/2023	POINV110000866	659-0000-4010100-	REFUND A. PINA	44.00
5/1/2023	POINV110000887	659-0000-4010100-	REFUND MHATZENBELLER	44.00
5/1/2023	POINV110000875	202-5093-4013701-	Elec 3/22-4/20	44.20
5/1/2023	POINV110000871	219-4503-4015704-	mileage and supplies	45.91
5/1/2023	POINV110000877	202-5061-4015104-	March services-Adj	47.11
5/1/2023	POINV110000861	101-4502-4013778-	DHS Parent Cafe Host	50.00
5/1/2023	POINV110001095	101-3101-4015702-	2023 COUNTY DAY REGISTRATIONS FEES	50.00
5/1/2023	POINV110001095	101-2401-4015702-	2023 COUNTY DAY REGISTRATIONS FEES	50.00
5/1/2023	POINV110001095	101-1801-4015702-	2023 COUNTY DAY REGISTRATIONS FEES	50.00
5/1/2023	POINV110000874	202-5032-4015805-	Travel 4/6-4/27	79.26
5/1/2023	POINV110000870	101-2103-4014102-	ELEC/GAS CHRG 3/23-4/22/23	98.13
5/1/2023	POINV110001095	101-1501-4015702-	2023 COUNTY DAY REGISTRATIONS FEES	100.00
5/1/2023	POINV110001095	211-4001-4015702-	2023 COUNTY DAY REGISTRATIONS FEES	100.00
5/1/2023	POINV110001095	101-1001-4015702-	2023 COUNTY DAY REGISTRATIONS FEES	100.00
5/1/2023	POINV110000871	101-4501-4015801-	mileage and supplies	103.49
5/1/2023	POINV110000891	202-5036-4015805-	Travel 3/19-3/23	111.35
5/1/2023	POINV110000892	202-5036-4015805-	Travel 1/30-2/2	112.01
5/1/2023	POINV110000864	101-2103-4014103-	GAS CHRG 3/23-4/23/23	116.69
5/1/2023	POINV110000878	202-5036-4015805-	Travel 4/11-4/26	123.14
5/1/2023	POINV110000871	101-4501-4015704-	mileage and supplies	127.86
5/1/2023	POINV110000897	101-3510-4013753-	MEALS, 4/25-26, LAS VEGAS	138.00
5/1/2023	POINV110000888	101-2401-4015801-	REIMB 04/03-04/24/2023	141.48
5/1/2023	POINV110000899	101-4501-4015801-	mileage	155.24
5/1/2023	POINV110000873	202-5020-4015805-	Travel 4/11-4/24	160.48

5/1/2023	POINV110000902	101-4501-4015801-	mileage	193.23
5/1/2023	POINV110000876	202-5036-4015805-	Travel 4/3-4/27	195.19
5/1/2023	POINV110000891	202-5036-4015802-	Travel 3/19-3/23	206.50
5/1/2023	POINV110000892	202-5036-4015802-	Travel 1/30-2/2	206.50
5/1/2023	POINV110000900	101-4501-4015801-	lodging, meals, mileage	212.10
5/1/2023	POINV110000903	101-4501-4015801-	mileage	302.61
5/1/2023	POINV110000995	101-1505-4014305-	GREASE AND OIL MAINTENANCE ANNEX 1	335.91
5/1/2023	POINV110000893	202-5093-4015104-	Medical services Jul-Aug 2022	388.00
5/1/2023	POINV110001075	202-5010-4015702-	Multipliers overview	500.00
5/1/2023	POINV110000901	101-4501-4015801-	mileage, meals, lodging, parking	662.98
5/1/2023	POINV110000896	504-2108-4016302-	REPLACE T.STAT,ANTIFREEZE, AC REFILL	865.70
5/1/2023	POINV110000872	202-5093-4013701-	Daycare tuition	1,997.93
5/1/2023	POINV110000890	202-5091-4013710-	GA burial	2,200.00
5/1/2023	POINV110000999	202-5091-4013710-	GA burial	2,200.00
5/1/2023	POINV110000898	232-4004-4016122-	ALTOSID	2,336.40
5/1/2023	POINV110000862	101-1503-4016202-	GAS CHRGS 3/22-4/20/23	2,567.38
5/1/2023	POINV110000860	219-4503-4015704-	Garden Palooza Catering fee	2,794.00
5/1/2023	POINV110001000	101-1505-4016202-	ELEC CHRGS 3/20-4/18/23	4,385.24
5/1/2023	POINV110000894	232-4004-4016122-	ALTOSID	11,299.20
5/1/2023	POINV110000859	101-1503-4016202-	ELEC CHRGS 3/19-4/17/23	17,603.92
5/1/2023	POINV110000909	211-4001-4017303-CH2303	RIGHT OF WAY/DAMAGES	19,500.00
5/1/2023	POINV110000889	202-5093-4015104-	Medical services 1/4-3/1/2023	56,728.00
5/2/2023	POINV110000922	202-5078-4013702-	Birth certificate	25.00
5/2/2023	POINV110000908	659-0000-4010100-	REFUND P AUSTIN	26.00
5/2/2023	POINV110000906	221-3508-4015302-	SERVICE, MAR 22-APR 21	42.37
5/2/2023	POINV110000936	202-5093-4013701-	Medical bill	43.00
5/2/2023	POINV110000917	202-5010-4015802-	Travel 4/21-4/22	64.90
5/2/2023	POINV110000921	202-5010-4013704-	Background checks	90.00
5/2/2023	POINV110000920	202-5032-4015702-	April services	112.50
5/2/2023	POINV110000920	202-5010-4015702-	April services	112.50
5/2/2023	POINV110000920	202-5033-4015702-	April services	112.50
5/2/2023	POINV110000937	202-5036-4015805-	Travel 4/14-4/28	114.63
5/2/2023	POINV110000904	224-2107-4015305-	E911 TRUNKING	126.18
5/2/2023	POINV110000913	101-3510-4013753-	TRVL; 4/25-4/26; LAS VEGAS	147.20
5/2/2023	POINV110000919	202-5036-4015805-	Travel 4/3-4/28	161.13
5/2/2023	POINV110000938	202-5093-4015104-	Medical bill	182.00
5/2/2023	POINV110000911	226-3501-4018103-	VICTIM REPARATION	189.90
5/2/2023	POINV110000920	202-5041-4015702-	April services	225.00
5/2/2023	POINV110000917	202-5010-4015805-	Travel 4/21-4/22	243.66
5/2/2023	POINV110000910	101-3502-4015702-	ADVANCED TRACKING SEMINAR, JAKE MURRAY	260.00
5/2/2023	POINV110000915	202-5036-4015805-	Travel 4/6-4/27	330.12
5/2/2023	POINV110000920	202-5034-4015702-	April services	337.50
5/2/2023	POINV110000905	101-0000-1154000	SMITHG/GLOCK 20SF PSTL VSD 5LB 10MM	479.20
5/2/2023	POINV110000920	202-5036-4015702-	April services	778.98
5/2/2023	POINV110000916	202-5061-4015104-	Homemaker/Health Aide-March	823.31
5/2/2023	POINV110000907	659-0000-4010100-	REFUND M ZUEGER	1,428.06
5/2/2023	POINV110000918	202-5078-4013701-	Medical bill	1,440.00
5/2/2023	POINV110000914	101-1503-4014701-	REISSUE PAYMENT	3,400.00
5/2/2023	POINV110000912	232-4004-4017401-	Laptops for Ben	6,405.00

5/3/2023	POINV110000926	659-0000-4010100-	REFUND JEREMY LEADBETTER	13.00
5/3/2023	POINV110000953	211-4001-4016302-	PARTS	14.48
5/3/2023	POINV110000945	659-0000-4010100-	REFUND RODNEY HOFF	23.00
5/3/2023	POINV110000928	659-0000-4010100-	REFUND I. OKEE	29.00
5/3/2023	POINV110000976	211-4001-4016302-	PARTS	30.73
5/3/2023	POINV110000927	659-0000-4010100-	REFUND J MANLY	34.00
5/3/2023	POINV110000951	211-4001-4015401-	NOTICE OF HEARING	37.26
5/3/2023	POINV110000956	211-4001-4015401-	NOH FINAL PLAT	38.88
5/3/2023	POINV110000925	659-0000-4010100-	REFUND E GEHMIE	39.00
5/3/2023	POINV110000958	211-4001-4015401-	NOH FINAL PLAT APPROVAL	40.50
5/3/2023	POINV110000929	659-0000-4010100-	REFUND C. HOLLER	44.00
5/3/2023	POINV110000961	211-4001-4015401-	TEPI 5TH	45.36
5/3/2023	POINV110000960	211-4001-4014101-	WATER/SEWER	47.50
5/3/2023	POINV110000965	248-4006-4016101-	OFFICE SUPPLIES	48.87
5/3/2023	POINV110000924	659-0000-4010100-	REFUND SCOTT MICHAEL SHERETTE	49.00
5/3/2023	POINV110000955	211-4001-4014101-	WATER/SEWER	70.30
5/3/2023	POINV110000930	231-4003-4014103-	GAS CHRGS 3/27-4/25/23	71.27
5/3/2023	POINV110000932	202-5034-4015805-	Travel 4/10-4/26	79.26
5/3/2023	POINV110000931	202-5034-4015805-	Travel 4/4-4/26	96.29
5/3/2023	POINV110000957	211-4001-4014101-	water/sewer	108.55
5/3/2023	POINV110000941	238-2112-4013319-	2023 SPRING ND REALTOR AD	125.00
5/3/2023	POINV110000935	202-5020-4015805-	Travel 4/6-4/28	125.76
5/3/2023	POINV110000948	101-4502-4015801-	mileage	129.69
5/3/2023	POINV110000962	211-4001-4016302-	FILTERS	130.76
5/3/2023	POINV110001001	101-1506-4014701-	INSTALL COMPRESSOR	135.00
5/3/2023	POINV110000967	101-1504-4016104-	FLUORESCENT BULBS	189.36
5/3/2023	POINV110000934	211-4001-4016101-	OFFICE SUPPLIES	217.64
5/3/2023	POINV110000959	211-4001-4016101-	SHREDDER	254.99
5/3/2023	POINV110000947	219-4503-4013778-	supplies for Family Fair at Square	293.62
5/3/2023	POINV110001085	101-2401-4015702-	NCRAAO CONF, MEIDINGER,NOLAN	325.00
5/3/2023	POINV110001267	101-2401-4015702-	NCRAAO CONF, FRACASSI,PAUL	325.00
5/3/2023	POINV110000968	247-3509-4013309-	PLANNED MAINTENANCE 64TH AVE WATER TANK	327.09
5/3/2023	POINV110000950	211-4001-4014101-	WATER/SEWER	337.30
5/3/2023	POINV110000969	247-3509-4013309-	PLANNED MAINTENANCE KINDRED	430.05
5/3/2023	POINV110000942	101-2101-4013320-	E RUE 4/17-418/23	455.04
5/3/2023	POINV110000939	238-2112-4013315-	BILLABLE SERVICES	475.37
5/3/2023	POINV110000923	659-0000-4010100-	REFUND WARD COUNTY BOND	500.00
5/3/2023	POINV110000970	247-3509-4013309-	PLANNED MAINTENANCE GARDENER	533.27
5/3/2023	POINV110001082	101-3510-4013756-	JAIL/DORM WRK PAY 5/2/23	650.00
5/3/2023	POINV110000952	211-4001-4016302-	PARTS	817.60
5/3/2023	POINV110000963	211-4001-4016302-	PARTS	900.20
5/3/2023	POINV110000966	101-1501-4012027-	EAP APR23	1,207.50
5/3/2023	POINV110000964	248-4006-4016101-	DESK LIFT	1,300.00
5/3/2023	POINV110000949	244-4013-4014403-	FORKLIFT RENTAL	1,701.00
5/3/2023	POINV110000944	238-2112-4013313-	MAY23 VIRTUAL HOST & MONITOR	2,050.00
5/3/2023	POINV110000933	202-5091-4013710-	GA burial	2,200.00
5/3/2023	POINV110000943	248-4006-4015801-	REIMBURSE 4/23 4/24/2023	2,261.72
5/3/2023	POINV110000940	238-2112-4013315-	MAY23 CENTRAL SITE HOSTING	16,400.00
5/3/2023	POINV110000946	502-1802-4017401-	LENOVO THINKPAD & DOCKING STATION	17,844.00

5/3/2023	POINV110000954	244-4013-4016137-	SAND	33,520.49
5/4/2023	POINV110000994	101-3502-4014301-	Sheriff LEC Copier	2.56
5/4/2023	POINV110001002	202-5036-4015805-	Travel 4/10	12.45
5/4/2023	POINV110000986	211-4001-4016130-	RANDO MV	20.00
5/4/2023	POINV110000989	211-4001-4014701-	LOCATING SERVICES	25.00
5/4/2023	POINV110000993	659-0000-4010100-	REFUND S JOHNSON	34.00
5/4/2023	POINV110000982	659-0000-4010100-	REFUND C. GORRES	39.00
5/4/2023	POINV110000983	659-0000-4010100-	REFUND J. HALVORSON	41.50
5/4/2023	POINV110000977	659-0000-4010100-	REFUND J. URRABAZO	43.00
5/4/2023	POINV110000979	659-0000-4010100-	REFUND L. HORTON	43.00
5/4/2023	POINV110000980	659-0000-4010100-	REFUND L. HORTON	43.00
5/4/2023	POINV110000987	101-4002-4015101-	RECORD & SUBMISSION FEES	45.00
5/4/2023	POINV110000981	659-0000-4010100-	REFUND T. CHILD	48.00
5/4/2023	POINV110000988	211-4001-4016132-	POTHOLE PATCH	159.90
5/4/2023	POINV110000973	699-0000-2022017	04282023 MONTHLY PAYROLL	182.00
5/4/2023	POINV110000998	101-3502-4016111-	APF STRIPPED LOWER RECEIVERS	220.00
5/4/2023	POINV110000990	211-4001-4016132-	POTHOLE PATCH	239.85
5/4/2023	POINV110000991	211-4001-4016132-	POTHOLE PATCH	319.80
5/4/2023	POINV110001003	202-5093-4013701-	Medical expenses	347.68
5/4/2023	POINV110000972	699-0000-2022027	04282023 MONTHLY PAYROLL	516.12
5/4/2023	POINV110000975	699-0000-2022018	04282023 MONTHLY PAYROLL	599.00
5/4/2023	POINV110000978	101-1801-4014601-	Camera repairs - Commisshion	692.50
5/4/2023	POINV110000971	699-0000-2022015	04282023 MONTHLY PAYROLL	693.00
5/4/2023	POINV110001004	221-3507-4018101-	SHARE OF DRUG SEIZURE-MILES	1,097.64
5/4/2023	POINV110001005	221-3507-4018101-	SHARE OF DRUG SEIZURE - MILES	1,097.64
5/4/2023	POINV110001006	221-3507-4018101-	SHARE OF DRUG SEIZURE-MILES	1,097.64
5/4/2023	POINV110001007	221-3507-4018101-	SHARE OF DRUG SEIZURE-MILES	1,097.64
5/4/2023	POINV110000986	211-4001-4016301-	RANDO MV	1,196.25
5/4/2023	POINV110000985	248-4006-4015701-	TRVL FARGO 4/16-4/27/23	1,287.98
5/4/2023	POINV110000974	699-0000-2022016	04282023 MONTHLY PAYROLL	1,647.00
5/4/2023	POINV110000997	101-3502-4016111-	SUREFIRE SOCOM 5.56 SUPPRESSORS W/MUZZLE DEVICE	15,990.00
5/4/2023	POINV110000996	242-1008-4017201-JAILPD	PLAN REVIEW FEE	22,036.01
5/4/2023	POINV110000992	244-4013-4014403-	PUMPS	26,154.00
5/5/2023	APCNV-120005	211-4001-4014601-	5/5/2023 NWTIRE-50523	(29.70)
5/5/2023	POINV110001231	211-4001-4014701-	LOCATING SERVICES	7.80
5/5/2023	POINV110001017	202-5036-4013701-	Travel 4/3-4/26	9.49
5/5/2023	POINV110001023	202-5033-4013701-	Travel 3/7-4/28	16.79
5/5/2023	POINV110001112	211-4001-4014601-	TIRE REPAIR	16.85
5/5/2023	POINV110001028	211-4001-4016130-	FIRST AID SUPPLIES	19.24
5/5/2023	POINV110001027	211-4001-4014102-	ELECTRIC	22.19
5/5/2023	POINV110001047	101-1506-4016202-	GAS CHRGS 3/28-4/26/2023	35.70
5/5/2023	POINV110001016	247-3509-4016202-	GAS CHRGS 3/28-4/26/2023	36.92
5/5/2023	POINV110001008	659-0000-4010100-	REFUND N. MERCIER	44.00
5/5/2023	POINV110001018	202-5036-4015805-	Travel 3/2-3/31	61.57
5/5/2023	POINV110001037	504-2108-4016302-	OIL CHG FLTR, INSPECTION	66.06
5/5/2023	POINV110001011	202-5036-4015805-	Travel 4/3-4/22	66.16
5/5/2023	POINV110001010	202-5036-4015805-	Travel 4/3-4/26	66.81
5/5/2023	POINV110001009	247-3509-4016202-	ELEC CHRGS 3/22-4/22/2023	94.59
5/5/2023	POINV110001065	238-2112-4013314-	NDRIN BOARD MEETING 4/27/2023	105.58

5/5/2023	POINV110001017	202-5036-4015805-	Travel 4/3-4/26	125.76
5/5/2023	POINV110001076	232-4004-4014102-	NATURAL GAS-BLDG 3	135.84
5/5/2023	POINV110001026	211-4001-4014102-	ELECTRIC	137.71
5/5/2023	POINV110001014	224-2107-4015305-	E911 TRUNKING	150.00
5/5/2023	POINV110001050	101-1002-4013307-	SERVICES 3/15-3/16/2023	153.00
5/5/2023	POINV110001056	101-1002-4013307-	SERVICES 4/24-4/25/2023	153.00
5/5/2023	POINV110001029	211-4001-4016130-	SHOP SUPPLY	159.02
5/5/2023	POINV110001035	211-4001-4016302-	TIRE	166.96
5/5/2023	POINV110001064	238-2112-4013314-	NDRIN BOARD MEETING 4/27/2023	184.70
5/5/2023	POINV110001048	101-1506-4016202-	GAS CHRGS 3/28-4/26/2023	185.62
5/5/2023	POINV110001023	202-5033-4015805-	Travel 3/7-4/28	194.54
5/5/2023	POINV110001054	101-1002-4013307-	SERVICES 1/26/23	198.00
5/5/2023	POINV110001055	101-1002-4013307-	SERVICES 3/13/2023	198.00
5/5/2023	POINV110001058	101-1002-4013307-	SERVICES 4/24-4/25/23	198.00
5/5/2023	POINV110001015	247-3509-4016202-	ELEC CHRGS 3/28-4/26/2023	204.19
5/5/2023	POINV110001019	202-5034-4015805-	Travel 4/3-4/28	209.60
5/5/2023	POINV110001024	211-4001-4016130-	SOLVENT	219.62
5/5/2023	POINV110001063	238-2112-4013314-	NDRIN BOARD MEETING 4/27/2023	233.17
5/5/2023	POINV110001020	101-3502-4016501-	PHONE SERVICE MAY23	238.37
5/5/2023	POINV110001052	101-1002-4013307-	SERVICES 3/19-3/21/2023	243.00
5/5/2023	POINV110001036	504-2108-4016302-	REPLACE ROTORS, INSPECTION	258.60
5/5/2023	POINV110001041	101-1001-4015401-	APR 17 AGENDA	267.44
5/5/2023	POINV110001040	101-1001-4015401-	APR 3 AGENDA	267.44
5/5/2023	POINV110001042	101-1001-4015401-	MAY 1 AGENDA	267.44
5/5/2023	POINV110001060	238-2112-4013314-	NDRIN BOARD MEETING 4/27/2023	273.26
5/5/2023	POINV110001021	247-3509-4016202-	ELEC CHRGS 3/20-4/17/2023	274.99
5/5/2023	POINV110001062	238-2112-4013314-	NDRIN BOARD MEETING 4/27/2023	279.03
5/5/2023	POINV110001053	101-1002-4013307-	SERVICES 3/22-3/24/2023	288.00
5/5/2023	POINV110001045	238-2112-4013314-	NDRIN BOARD MEETING 4/27/2023	320.94
5/5/2023	POINV110001034	211-4001-4016302-	TIRES	377.96
5/5/2023	POINV110001051	238-2112-4013314-	NDRIN BOARD MEETING 4/27/2023	415.84
5/5/2023	POINV110001030	244-4013-4016133-	RENTAL SIGNS	538.00
5/5/2023	POINV110001078	232-4004-4016104-	FIRST AID SUPPLIES	545.72
5/5/2023	POINV110001043	101-1001-4015401-	APR 3 MEETING MINUTES	549.99
5/5/2023	POINV110001044	101-1001-4015401-	MAR 20 MEETING MINUTES	673.11
5/5/2023	POINV110001025	211-4001-4014701-	VEHICLE TRACKING	698.02
5/5/2023	POINV110001094	247-3509-4013309-	REPLACE ALCATEL LUCENT/NOKIA	792.00
5/5/2023	POINV110001059	247-3509-4014401-	EQUIPMENT RENTAL MAY23	1,000.00
5/5/2023	POINV110001113	211-4001-4016302-	TIRES	1,171.08
5/5/2023	POINV110001039	211-4001-4017303-	Land Rent	1,212.00
5/5/2023	POINV110001046	101-1506-4016202-	ELEC CHRGS 3/28-4/26/2023	1,224.51
5/5/2023	POINV110001049	101-1505-4016202-	GAS CHRGS 3/21-4/20/2023	1,859.57
5/5/2023	POINV110001057	101-1506-4014203-	MONTHLY CLEANING	2,802.39
5/5/2023	POINV110001077	232-4004-4017404-	VEHICLE TRACKING	3,701.36
5/5/2023	POINV110001022	101-3502-4016501-	PHONE SERVICE MAY23	4,208.90
5/5/2023	POINV110001038	101-1503-4014701-	3RD FLOOR BATHROOM COURTHOUSE REMODEL	4,268.44
5/5/2023	POINV110001032	211-4001-4016301-	GAS 87 OXY	4,422.15
5/5/2023	POINV110001057	101-1504-4014203-	MONTHLY CLEANING	4,653.19
5/5/2023	POINV110001057	101-1505-4014203-	MONTHLY CLEANING	5,782.67

5/5/2023	POINV110001031	211-4001-4016301-	#2 OFF ROAD DIESEL	6,589.82
5/5/2023	POINV110001061	401-2105-4013310-	ARCH & ENGINEER SERVICES	8,059.10
5/5/2023	POINV110001013	101-1504-4016202-	GAS CHRGS 3/23-4/23/2023	13,199.48
5/5/2023	POINV110001057	101-1503-4014203-	MONTHLY CLEANING	14,721.92
5/5/2023	POINV110001012	101-1504-4016202-	ELEC CHRGS 3/22-4/20/2023	16,371.84
5/5/2023	POINV110001033	211-4001-4016301-	#2 OFF ROAD DIESEL	18,307.92
5/8/2023	POINV110001067	659-0000-4010100-	REFUND K. HOGGART	29.00
5/8/2023	POINV110001069	202-5036-4013701-	Travel 4/3-4/26	33.71
5/8/2023	POINV110001074	659-0000-4010100-	REFUND CURRENT OCCUPANT - ANY PERSON IN	39.00
5/8/2023	POINV110001080	238-2112-4013314-	NDRIN BOARD MEETING	48.00
5/8/2023	POINV110001081	101-3502-4016302-	TRVL ST CLAIRSVILLE OHIO 4/28-5/4/2023	49.31
5/8/2023	POINV110001091	238-2112-4013314-	NDRIN BOARD MEETING 4/27/2023	68.90
5/8/2023	POINV110001090	238-2112-4013314-	NDRIN BOARD MEETING 4/27/2023	83.84
5/8/2023	POINV110001072	202-5036-4015805-	Travel 4/20-4/28	137.55
5/8/2023	POINV110001086	238-2112-4013314-	NDRIN BOARD MEETING 4/27/2023	158.50
5/8/2023	POINV110001084	238-2112-4013314-	NDRIN BOARD MEETING 4/27/2023	182.87
5/8/2023	POINV110001096	219-4503-4015704-	Family Fair at Square Rental	200.00
5/8/2023	POINV110001069	202-5036-4015805-	Travel 4/3-4/26	219.43
5/8/2023	POINV110001099	101-4502-4013778-	Nurturing program food	247.44
5/8/2023	POINV110001105	101-2401-4015801-	TRVL BOARDS OF EQUALIZATIONS VARIOUS	253.49
5/8/2023	POINV110001087	238-2112-4013314-	NDRIN BOARD MEETING 4/27/2023	253.61
5/8/2023	POINV110001089	238-2112-4013314-	NDRIN BOARD MEETING 4/27/2023	333.15
5/8/2023	POINV110001081	101-3510-4015701-	TRVL ST CLAIRSVILLE OHIO 4/28-5/4/2023	413.00
5/8/2023	POINV110001083	101-1801-4015701-	TRVL MINNEAPOLIS 4/30-5/5/2023	418.70
5/8/2023	POINV110001068	101-1801-4015701-	TRVL MINNEAPOLIS 4/30-5/5/2023	463.21
5/8/2023	POINV110001088	238-2112-4013314-	NDRIN BOARD MEETING 4/27/2023	485.90
5/8/2023	POINV110001097	101-4502-4013778-	Nurturing parenting program	500.00
5/8/2023	POINV110001101	101-4502-4013778-	DSH Nurtured Heart Classes	600.00
5/8/2023	POINV110001070	202-5036-4015805-	Travel 4/19-5/4	616.36
5/8/2023	POINV110001104	101-4502-4013778-	Nurturing Parenting Program	1,105.00
5/8/2023	POINV110001103	101-4502-4013778-	Nurturing Parent Program	1,114.65
5/8/2023	POINV110001092	101-2101-4013320-	E. RUE 4/24-4/28/2023	1,137.60
5/8/2023	POINV110001100	101-4502-4013778-	Nurturing Parent Program	1,275.00
5/8/2023	POINV110001260	101-3510-4013762-	GPS DAILY RENTAL FEE - APRIL, 2023	1,298.50
5/8/2023	POINV110001073	202-5091-4013710-	GA burial	2,200.00
5/8/2023	POINV110001071	202-5091-4013710-	GA burial	2,200.00
5/8/2023	POINV110001079	238-2112-4013314-	PAYMENT PROCESS SERVICE	4,424.60
5/8/2023	POINV110001192	101-3510-4013759-	HOUSING - MARCH, 2023	7,565.00
5/8/2023	POINV110001102	401-2105-4017201-	PAINTING THRU 4-28-2023	35,000.00
5/8/2023	POINV110001093	224-2107-4015304-	MAY 2023 RRRDC	323,230.32
5/9/2023	POINV110001144	202-5034-4013728-	March services	1.14
5/9/2023	POINV110001107	101-1801-4014603-	LOCATING SERVICES	3.90
5/9/2023	POINV110001196	101-3510-4016104-	DUPLICATE SINGLE SIDED KEY	5.58
5/9/2023	POINV110001291	101-3101-4016101-	Pencils	6.19
5/9/2023	POINV110001140	101-3502-4016302-	KEYLESS REMTE BATTERY; SQ 95	7.95
5/9/2023	POINV110001171	231-4003-4016101-	MAT RENT	7.99
5/9/2023	POINV110001286	101-3101-4016101-	BATTERIES	9.47
5/9/2023	POINV110001175	231-4003-4016101-	WATER SERVICE 04/30/2023	11.00
5/9/2023	POINV110001134	211-4001-4014501-	LANDFILL FEES	12.00

5/9/2023	POINV110001135	211-4001-4014701-	REKEY CYLINDER	13.00
5/9/2023	POINV110001287	101-3101-4016101-	Rubberbands	14.79
5/9/2023	POINV110001176	202-5036-4013728-	April services	19.21
5/9/2023	POINV110001176	202-5034-4013728-	April services	19.61
5/9/2023	POINV110001144	202-5036-4013728-	March services	22.40
5/9/2023	POINV110001119	101-3502-4016302-	SQUAD WASHES; APRIL	24.00
5/9/2023	POINV110001164	211-4001-4014701-	LOCATING SERVICES	25.00
5/9/2023	POINV110001118	101-3502-4016302-	SQUAD WASHES, APRIL	25.00
5/9/2023	POINV110001115	101-3502-4016105-	BUSINESS CARDS; KRAUSE	26.00
5/9/2023	POINV110001132	211-4001-4016301-	GAS	26.27
5/9/2023	POINV110001197	101-3510-4016101-	SELF-INKING STAMP - SGT. KEVORKIAN	27.95
5/9/2023	POINV110001272	101-3107-4015106-	Rotation for April 2023	32.00
5/9/2023	POINV110001158	101-3502-4016302-	FLAT TIRE REPAIR; SQ 78	33.98
5/9/2023	POINV110001166	659-0000-4010100-	REFUND F. MOIJUEH	34.00
5/9/2023	POINV110001154	211-4001-4016302-	PARTS	37.12
5/9/2023	POINV110001116	101-3502-4016302-	DRIVERS REAR FLAT TIRE REPAIR; SQ 93	37.75
5/9/2023	POINV110001162	659-0000-4010100-	REFUND J. HERNANDEZ	39.00
5/9/2023	POINV110001168	659-0000-4010100-	REFUND CLARK EQUIPMENT COMPANY DBA BOBCAT	41.50
5/9/2023	POINV110001176	202-5041-4013728-	April services	43.10
5/9/2023	POINV110001285	101-3101-4016101-	10 pk 32gb USB	44.95
5/9/2023	POINV110001185	101-3510-4016108-	WOMENS S/S POLO, CT TRANSP	46.00
5/9/2023	POINV110001176	202-5020-4013728-	April services	51.19
5/9/2023	POINV110001147	101-3502-4016302-	WIPER BLADES, WS WASHER FLUID	51.27
5/9/2023	POINV110001227	101-3510-4016401-	INMATE NEWSPAPER - APRIL, 2023	51.63
5/9/2023	POINV110001277	101-3101-4015116-	Juvenile Service	52.15
5/9/2023	POINV110001179	101-3502-4017406-	R&R POWER INVERTER; SQ 63	53.20
5/9/2023	POINV110001156	211-4001-4016302-	PARTS	53.45
5/9/2023	POINV110001146	101-3502-4016302-	OIRL CHANGE; SQ 71	54.44
5/9/2023	POINV110001125	211-4001-4016301-	GAS	55.75
5/9/2023	POINV110001234	211-4001-4016130-	SUPPLIES	56.16
5/9/2023	POINV110001229	101-3510-4016117-	INDIGENT ITEMS - APRIL, 2023	60.75
5/9/2023	POINV110001149	101-3502-4016108-	WOMENS KINETIC PANT	60.95
5/9/2023	POINV110001153	101-3502-4016302-	OIL CHANGE; SQ 74	62.94
5/9/2023	POINV110001182	101-3502-4016108-	UNIFORM ALTERATIONS; APRIL	64.00
5/9/2023	POINV110001123	211-4001-4016301-	GAS	69.50
5/9/2023	POINV110001137	101-3502-4016108-	HANDCUFF & MAG CASE BELT LOOP	69.81
5/9/2023	POINV110001290	101-3101-4016101-	CD spindles	79.88
5/9/2023	POINV110001124	211-4001-4016301-	GAS	82.00
5/9/2023	POINV110001186	101-3510-4016108-	TACTICAL POLOS	83.98
5/9/2023	POINV110001288	101-3101-4016101-	2TB HDD	85.99
5/9/2023	POINV110001141	101-3502-4016302-	OIL CHANGE, REPL AIR FLTR; SQ 61	88.95
5/9/2023	POINV110001133	211-4001-4014101-	water/sewer	89.25
5/9/2023	POINV110001180	101-3502-4016302-	PRGRAM KEY, STRATTEC CHEV TRK	90.00
5/9/2023	POINV110001210	101-3510-4013502-	PHARMACY ITEMS - APRIL, 2023	90.18
5/9/2023	POINV110001150	101-3502-4016108-	MENS PANTS, SGT COLLAR INSIGNIA	91.73
5/9/2023	POINV110001144	202-5020-4013728-	March services	92.00
5/9/2023	POINV110001157	244-4013-4014403-	PICK UP CHARGE	100.00
5/9/2023	POINV110001152	101-3504-4016115-	RESERVE AWARD; HERRING	101.70
5/9/2023	POINV110001144	202-5041-4013728-	March services	110.69

5/9/2023	POINV110001284	101-3101-4011025-	Week ending 4/30/23	113.22
5/9/2023	POINV110001184	101-3510-4016108-	L/S POLY SHIRT	113.43
5/9/2023	POINV110001122	211-4001-4016301-	GAS	118.50
5/9/2023	POINV110001143	101-3502-4016108-	S&W NICKEL CUFFS	123.32
5/9/2023	POINV110001281	101-3101-4011025-	Week ending 4/23/23	125.80
5/9/2023	POINV110001217	101-3510-4016101-	PROFESSIONAL SHREDDING - APRIL, 2023	128.00
5/9/2023	POINV110001193	235-3510-4010102-	GED TESTS - 4/28/23	130.00
5/9/2023	POINV110001130	202-5031-4013701-	FC overpayment	136.25
5/9/2023	POINV110001183	101-3510-4016108-	NYLON BELT KEEPERS	140.79
5/9/2023	POINV110001203	101-3510-4013502-	CLOTHING - TANNER COPPIN	145.96
5/9/2023	POINV110001194	235-3510-4010102-	GED TESTS - 4/12/23	150.00
5/9/2023	POINV110001145	202-5020-4013728-	April services	150.00
5/9/2023	POINV110001282	101-3101-4011025-	Week ending 4/30/23	184.88
5/9/2023	POINV110001129	211-4001-4016302-	BATTERY	194.82
5/9/2023	POINV110001106	101-4502-4013778-	advertising child abuse prevention	200.00
5/9/2023	POINV110001155	244-4013-4014403-	FORKLIFT PICK UP CHARGE	200.00
5/9/2023	POINV110001117	101-3502-4016302-	R&R SERP BELT; SQ 62	203.44
5/9/2023	POINV110001271	101-3101-4013307-	Publication Fees	225.99
5/9/2023	POINV110001138	211-4001-4016301-	DIESEL	278.60
5/9/2023	POINV110001233	211-4001-4016132-	POTHOLE PATCH	292.00
5/9/2023	POINV110001151	101-3502-4016108-	SS SUPERSHIRTS	307.08
5/9/2023	POINV110001165	211-4001-4016302-	PARTS	309.42
5/9/2023	POINV110001111	247-3509-4013309-	PLANNED MAINTENANCE 45 ST WATER TNK	327.09
5/9/2023	POINV110001223	101-3510-4013502-	ACETAMINOPHEN TABLETS 500 MG	399.98
5/9/2023	POINV110001273	101-3101-4016101-	Envelopes 5,000	402.00
5/9/2023	POINV110001198	101-3510-4016104-	MOBILE LEGAL KIOSKS - APRIL, 2023	460.00
5/9/2023	POINV110001127	211-4001-4016302-	PARTS	465.43
5/9/2023	POINV110001163	211-4001-4014403-	STORAGE CONTAINER	471.25
5/9/2023	POINV110001262	235-3510-4010102-	PHONE SALES 4/1/23 - 4/15/23	476.91
5/9/2023	POINV110001142	101-3502-4016302-	OIL CHG,FT AXLE,ROT TIRES; SQ 67	481.23
5/9/2023	POINV110001274	101-3101-4015106-	May 2023 Storage, April 2023 rotation	497.36
5/9/2023	POINV110001215	101-3510-4015702-	CPR/AED TRAINING 4/6/23	520.00
5/9/2023	POINV110001211	101-3510-4015702-	CPR/AED TRAINING 4/21/23	520.00
5/9/2023	POINV110001230	235-3510-4010102-	PHONE SALES 4/16/23 - 4/30/23	521.36
5/9/2023	POINV110001253	232-4004-4017404-	LINE-X	525.00
5/9/2023	POINV110001254	232-4004-4017404-	LINE-X	525.00
5/9/2023	POINV110001120	101-3502-4016116-	APRIL MEDIA-DIGITAL BILLBOARD	530.00
5/9/2023	POINV110001228	101-3510-4016117-	WHITE CREW SOCKS	556.00
5/9/2023	POINV110001139	101-0000-1154000	GLOCK 20 MOS GEN5 10MM; THOMPSON	571.00
5/9/2023	POINV110001275	101-3101-4011025-	Week Ending 4/16/23	586.50
5/9/2023	POINV110001279	101-3101-4011025-	Week ending 4/23/23	605.63
5/9/2023	POINV110001121	101-3502-4016302-	OIL CHANGE; SQ 91 & 92	614.50
5/9/2023	POINV110001182	101-3510-4016108-	UNIFORM ALTERATIONS; APRIL	657.00
5/9/2023	POINV110001128	211-4001-4016302-	REPAIR	670.10
5/9/2023	POINV110001114	211-4001-4016132-FL2302.11	CRUSHED CONCRETE	674.90
5/9/2023	POINV110001187	101-3510-4013306-	EMPLOY ASSESSMENTS	700.00
5/9/2023	POINV110001195	101-3510-4016104-	24/7 MOUTHPIECES	800.00
5/9/2023	POINV110001289	101-3101-4016101-	Post-its, Hi-liters, white out, paper	887.69
5/9/2023	POINV110001278	101-3101-4011025-	Week Ending 4/16/23	924.38

5/9/2023	POINV110001188	101-3510-4013306-	EMPLOY, RETURN TO WORK EXAMS	946.00
5/9/2023	POINV110001167	244-4013-4014403-	FORKLIFT	950.00
5/9/2023	POINV110001191	211-0000-2410400	ACCESS PERMIT RETURN	1,000.00
5/9/2023	POINV110001280	101-3101-4011025-	Vendor invoice	1,020.00
5/9/2023	POINV110001283	101-3101-4011025-	Week Ending 4/30	1,020.00
5/9/2023	POINV110001276	101-3101-4011025-	Week ending 4/16/23	1,144.78
5/9/2023	POINV110001200	101-3510-4013759-	HOUSING - APRIL, 2023	1,530.00
5/9/2023	POINV110001219	220-3512-4016121-	SWEAT PATCH ANALYSIS - APRIL, 2023	2,236.50
5/9/2023	POINV110001221	101-3510-4013759-	ICP - TRANSFER FEES - MARCH, 2023	2,375.00
5/9/2023	POINV110001148	101-3502-4013308-	APRIL ANIMAL POUND	2,500.00
5/9/2023	POINV110001222	220-3512-4016121-	SCRAM FEES - APRIL, 2023	3,280.00
5/9/2023	POINV110001131	101-2101-4016101-	TAX LIEN CERTIFIED NOTICIES 5/8/2023	3,346.04
5/9/2023	POINV110001161	246-2110-4013313-	GRANT HT23009 FEB23	3,619.38
5/9/2023	POINV110001110	101-1801-4014313-	SERVICE CONTRACT	4,455.57
5/9/2023	POINV110001109	101-1801-4014313-	SERVICE CONTRACT	4,503.00
5/9/2023	POINV110001126	211-4001-4014701-	ARGUSVILLE MAINTENANCE	4,985.00
5/9/2023	POINV110001208	101-3510-4013759-	HOUSING - APRIL, 2023	5,475.00
5/9/2023	POINV110001160	246-2110-4013313-	GRANT HT23006 Q4 2022	7,165.60
5/9/2023	POINV110001170	401-2105-4017201-	INSTALL 4" ASH COVE BASE FOR 3RD FLOOR ANNEX	7,840.00
5/9/2023	POINV110001225	101-3511-4013759-	JUV HOUSING - N. EDWARDS - DEC. 2022	8,549.40
5/9/2023	POINV110001108	101-1801-4014313-	SERVICE CONTRACT	8,862.45
5/9/2023	POINV110001169	101-1002-4013306-	FILE 09-2016-DM-01205	10,350.00
5/9/2023	POINV110001199	101-3510-4013301-	PSYCH EVALS - APRIL, 2023	10,392.00
5/9/2023	POINV110001159	246-2110-4013313-	GRANT HT23007 FEB23	11,517.27
5/9/2023	POINV110001206	101-3510-4013750-	MEALS 4/15/23 - 4/21/23	11,908.49
5/9/2023	POINV110001205	101-3510-4013750-	MEALS 4/29/23 - 5/5/23	12,132.24
5/9/2023	POINV110001204	101-3510-4013750-	MEALS 4/22/23 - 4/28/23	12,348.29
5/9/2023	POINV110001209	235-3510-4010102-	PHONE TIME - APRIL, 2023	14,261.00
5/9/2023	POINV110001218	101-3510-4013309-	PROMISE SERVICES 4/1/23 - 3/31/24	15,000.00
5/9/2023	POINV110001136	232-4004-4016122-	ALTOSID XR SLIM INGOT	16,368.00
5/9/2023	POINV110001226	101-3511-4013309-	JUV DET. - HOUSING - MARCH, 2023	57,053.00
5/10/2023	APCNV-120007	211-4001-4016302-	5/10/2023 X102194824:01	(67.50)
5/10/2023	POINV110001190	659-0000-4010100-	REFUND R. MARVEL	19.00
5/10/2023	POINV110001189	659-0000-4010100-	REFUND M. PILCH	41.50
5/10/2023	POINV110001261	101-3510-4016108-	GEAR BELT; DEVRIES	43.86
5/10/2023	POINV110001264	101-3510-4016108-	WOMENS S/S POLO; CT TRANSP	46.00
5/10/2023	POINV110001224	101-3502-4016108-	MENS S/S POLO; HERMANN	53.00
5/10/2023	POINV110001172	101-3502-4017406-	REMOVE POWER INVERTER; SQ 12	53.20
5/10/2023	POINV110001256	101-3502-4016302-	OIL CHANGE; SQ 04-02	54.44
5/10/2023	POINV110001212	101-3502-4016302-	WHEEL BALANCE; SQ 64	56.38
5/10/2023	POINV110001257	101-3502-4015701-	TRVL; GRAND FORKS; MAY 8-9	59.00
5/10/2023	POINV110001250	211-4001-4016302-	PARTS	71.91
5/10/2023	POINV110001207	101-3502-4016108-	DUTY BELT; HATLESTAD	97.12
5/10/2023	POINV110001269	504-2108-4016302-	DECO OIL CHG, OIL CHG, FLTR, INSPECTION	98.95
5/10/2023	POINV110001173	101-3502-4017406-	INSTALLED POWER INVERTER; SQ 69	106.40
5/10/2023	POINV110001239	211-4001-4016302-	TIRES	115.61
5/10/2023	POINV110001258	101-3502-4016302-	OIL LIFE SERVICE, FLTRS; SQ 04-05	125.00
5/10/2023	POINV110001266	101-3510-4013306-	EMPLOY ASSESSMENT; 2/24/23	140.00
5/10/2023	POINV110001216	101-3502-4016302-	REPLC RADIO FUSE	166.25

5/10/2023	POINV110001249	237-3505-4017401-	BOOTS; JAMES KACER; VWR	169.95
5/10/2023	POINV110001244	211-4001-4016130-	SUPER DRY GRAPHITE	172.00
5/10/2023	POINV110001236	211-4001-4016301-	DIESEL	174.72
5/10/2023	POINV110001181	101-3502-4015303-	SERVICE 3/31-4/30/23, ELM ST RADIO TOWER	211.00
5/10/2023	POINV110001214	101-3502-4017405-	STALKER GPS SPEED MODULE INSTALL; SQ 26	275.80
5/10/2023	POINV110001265	101-3510-4016108-	BODY ARMOR VEST; K.HAMRE	291.80
5/10/2023	POINV110001238	211-4001-4016301-	DIESEL	299.90
5/10/2023	POINV110001245	244-4013-4016140-	PALLET PICKUP	300.00
5/10/2023	POINV110001232	211-4001-4014101-	WATER/SEWER	303.36
5/10/2023	POINV110001255	101-3510-4016108-	WOMENS L/S SUPERSHIRTS	394.39
5/10/2023	POINV110001237	211-4001-4016301-	DIESEL	428.60
5/10/2023	POINV110001202	101-0000-1154000	GLOCK 21MOS GEN5 45AUTO; HERMANN	492.40
5/10/2023	POINV110001235	211-4001-4016302-	TIRES	536.77
5/10/2023	POINV110001240	211-4001-4013301-CH2403.01	36TH STREET RECONSTRUCTION	554.50
5/10/2023	POINV110001201	101-0000-1154000	GLOCK 35 GEN4 PSTL 40CAL; HALL	573.50
5/10/2023	POINV110001247	211-4001-4013301-TB2404.01	BRIDGE NO 09-122-16.0	686.00
5/10/2023	POINV110001259	101-3510-4013756-	JAIL/DORM WRK PAY 5/9/23	695.00
5/10/2023	POINV110001268	101-3502-4016108-	BODY ARMOR VESTS	1,172.00
5/10/2023	POINV110001263	101-3510-4013759-	HOUSING - APRIL, 2023	1,789.00
5/10/2023	POINV110001174	101-3502-4016111-	OC SPRAY	2,071.50
5/10/2023	POINV110001213	101-3502-4016111-	PEPPERBALL LIVE-X PAVA OC & INERT POWDER	2,519.35
5/10/2023	POINV110001220	101-3201-4016113-	60 - BLACK POUCHES	2,725.86
5/10/2023	POINV110001241	211-4001-4016301-	DIESEL	2,938.41
5/10/2023	POINV110001268	101-3510-4016108-	BODY ARMOR VESTS	4,688.00
5/10/2023	POINV110001243	211-4001-4016301-	DIESEL	5,035.84
5/10/2023	POINV110001242	211-4001-4013301-	CASS 17 FROM 64TH AVE TO 52ND AVE	14,227.75
5/10/2023	POINV110001251	211-4001-4013301-FL2301.02	FLOOD SURVEYS	16,083.86
5/10/2023	POINV110001252	211-4001-4017303-CH2303.01	RIGHT OF WAY	20,500.00
5/10/2023	POINV110001248	211-4001-4013301-CB1701.01	CASS HWY 6	28,361.36
5/10/2023	POINV110001246	211-4001-4014575-CH2302.01	ESTIMATE NO 2	263,130.97
5/11/2023	POINV110001270	101-3101-4013751-	WITNESS FEES	36.25
				1,722,901.08