

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS  
JUNE 19, 2023**

**1. MEETING CALLED TO ORDER**

Chairman Chad M. Peterson called the meeting to order at 3:30 PM with all members present as follows: Tony Grindberg, Duane Breitling, Jim Kapitan, Mary Scherling, and Chad M. Peterson.

**2. PLEDGE OF ALLEGIANCE**

Taylor Kaushagen led the Pledge of Allegiance.

**3. MINUTES APPROVED**

*MOTION, passed*

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

**4. AGENDA, Order approved**

*MOTION, passed*

**Mr. Kapitan moved and Mrs. Scherling seconded to approve the order of the 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 May 31, 2023.
- b. Approve a special event permit for Bronco Bar to serve alcoholic beverages on July 22, 2023, during the hours of 11:00 AM to 9:00 PM for Chaffee Community Day to be held at the Chaffee Community Park and Chaffee Elevator Grounds on Main Street in Chaffee, North Dakota.
- c. Amend Commission Policy Manual Section 4.00, Advisory Boards with 2023 appointments as follows: Nate Monson to the Cass County Housing Authority and Christina Woller-Cornog to the City of Harwood Planning and Zoning from the extra-territorial jurisdiction.
- d. Grant site authorization permit 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 Sharehouse, Inc. at Wild Rice Bar and Grill in Horace, North Dakota; and grant site authorization permit 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 Kindred High School Booster Club at Knickerbocker Liquor Locker in Hickson, North Dakota.
- e. Authorize request to close County Road 22 in Harwood for Color Run on June 21, 2023 beginning at 6:30 PM.
- f. Accept the findings and recommendations of the Cass County Planning Commission and staff and approve the final plat for Lilleberg Subdivision and Grand Farm 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.
- g. Authorize purchase of pipe replacement on 52<sup>nd</sup> Avenue from Gladen Construction, Inc. in the amount of \$32,500 and purchase of labor and materials for two new bathrooms in the Courthouse near the third floor Jury Room with BDT Mechanical, LLC in the amount of \$17,164.00.
- h. Authorize 2023 budget adjustment for correctional nursing staff in the amount of \$38,584.44.
- i. Contract approval—
  - Kadmas, Lee, and Jackson, Inc.—Section corner surveying on County Highway 10 and County Highway 1
  - Moore Engineering, Inc.—Hydraulic studies in Rochester Township, Cornell Township, and Reed Township

## 6. PUBLIC COMMENT

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

## 7. **RESOLUTION #2023-08, Public hearing/approve issuance of MIDA Bonds by the City of Frontier on behalf of 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 to finance the construction and equipping of a new childcare facility located at 5107 30<sup>th</sup> Avenue South in Fargo and 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. The amount of the proposed bonds issued will not exceed \$7,200,000.

Chairman Peterson opened the public hearing for comments on the Issuance of MIDA Bonds by the City of Frontier on behalf of the YMCA of Cass and Clay Counties and hearing none, Mr. Peterson closed the public hearing.

### ***MOTION, passed***

**Mrs. Scherling moved and Mr. Grindberg seconded to adopt resolution #2023-08, Resolution approving the Issuance of Bonds by the City of Frontier, North Dakota, on behalf of YMCA of Cass and Clay Counties under the Municipal Industrial Development Act and authorize the execution of the Intergovernmental Agreement. On roll call vote, the motion carried unanimously.**

## 8. **FARGO TAX INCREMENT FINANCING FOR KILBOURNE GROUP NP AVENUE PROJECT, County to participate in incentive**

Fargo Director of Strategic Planning and Research, Jim Gilmour, provided information from the City of Fargo regarding an application for up to \$1.85 million of Tax Increment Financing (TIF) for redevelopment of a property located on the 600 Block of NP Avenue. The project will be a 168 unit apartment building, commercial area, a community theater, and a city parking garage. The TIF costs include demolition, soil correction and remediation, public works improvements, land acquisition/write down, and administration costs.

Mr. Gilmour was present and said the project will have combined ownership between the City of Fargo, Kilbourne Group, and Fargo Community Theater. He said the City will fund the parking garage which will have 450 spaces and cost \$20 million. He said the Fargo Moorhead Community Theater will construct a 30,000 square foot theater with 400 seats. He said he believes this development will lead to further development in the immediate area. Mr. Gilmour said the City of Fargo Commission has approved the 5-year Renaissance Zone funding and 5-year TIF. He said the City's financial advisor has reviewed the project and believes it would not be feasible without the incentives.

Mr. Peterson asked what the total project cost is. Mr. Gilmour said the total project cost is approximately \$60 million. Mr. Grindberg asked if the boundaries of the TIF are the boundaries of the project site. Mr. Gilmour said the TIF area covers approximately 3 blocks.

Kilbourne Group President, Mike Allmendinger was present and said Kilbourne Group has been working on this project for over four years. He said the project site has been a parking lot since the previous building was torn down in the 1950s. Mr. Allmendinger said the improvements are needed as parking is a critical need for further development in this district.

Mr. Grindberg asked if there will be another incentive request from the City of Fargo for the parking garage portion of the project. Mr. Allmendinger said the request today is for the development of Kilbourne's mixed-use development and the community theater. Mr. Gilmour said the City of Fargo will come back with a separate request for the parking garage.

Fargo-Moorhead Community Theater Executive Director Judy Lee was present and said the FM Community Theater currently engages 40,000 people per year and anticipates bringing in 60,000 people once the new facility is complete. She said the theater will bring revenue and further development in the downtown area.

***MOTION, passed***

**Mr. Kapitan moved and Mr. Grindberg seconded to participate in the request for Tax Increment Financing (TIF) in the City of Fargo submitted by Kilbourne Group to assist with the redevelopment of a property located in the 600 block of NP Avenue for up to five years. On roll call vote, the motion carried unanimously.**

**9. JAIL, Medical staff transition to County discussion**

County Administrator, Robert Wilson was present and said Fargo Cass Public Health (FCPH) has approached the County with a request to take over inmate medical services at the Cass County Jail. He said currently, FCPH provides inmate medical services and other public health services in Cass County. He said FCPH has previously discussed concerns regarding continuing inmate medical care and discussions ended with FCPH agreeing to continue to provide services while noting FCPH cannot provide additional nursing services or an increase in the number of staff. Mr. Wilson said with the number of inmates in the jail continuing to increase and the addition of 196 new cells by 2025, it may be appropriate for the County to plan for assuming responsibility for inmate medical care in 2025. He said County staff have begun researching the actions needed to assume responsibility and items include acquiring a medical records database, employee transition from City of Fargo to Cass County employment, recruiting and supervision of medical staff, insurance/liability and internal budgeting or contracting services.

FCPH Director, Desi Fleming was present and said other public health agencies around North Dakota are transitioning nursing staff to County staff. She said FCPH began offering basic services to inmates and now more services and care is needed.

Mr. Peterson said it is time to evolve and transition nursing services from FCPH to the County. He said he believes the goal of the transition in January of 2025 will allow County staff and FCPH to adequately plan and transition services.

**10. OPIOID LITIGATION FUNDS, Transfer of funds to City of Fargo (FCPH)**

Mr. Wilson said several years ago, Cass County joined the Opioid Multi-District Litigation and over the past year several defendants have reached settlement agreements resulting in payments to plaintiffs including Cass County. He said the Finance Office has set up a dedicated account to receive all opioid settlement funds. As of June 16th, this account totals \$126,154.57. Mr. Wilson said City of Fargo also joined the litigation and will be receiving settlement funds. He said FCPH has developed an Opioid Settlement Funds Plan and Future Strategies Proposal. He said the FCPH has proposed that Cass County and the City of Fargo pool settlement funds to be expended according to the developed proposal. He said there is no formal agreement at this time, the item today is for Board discussion on how to proceed with the settlement funds.

Ms. Fleming said the County has two options to utilize the Opioid Litigation Funds. She said the Funds can be given back to the State to be utilized throughout the state for opioid mitigation. She said the second option is funds can be given to a local public health organization (in Cass County's case, FCPH) for opioid mitigation.

Mrs. Scherling asked what input the County will have on the expenditure of the funds if they are given to FCPH. Ms. Fleming said FCPH has created a plan and strategy proposal for the use of funds. She said the plan includes input from the Cass County Sheriff's Office to provide Narcan to inmates who are released from the Jail. Mr. Peterson said he appreciates FCPH is a resource that can aid in opioid mitigation. He said more funds are needed to do more impactful and needed mitigation.

***MOTION, passed***

**Mr. Breitling moved and Mrs. Scherling seconded to authorize County Staff to draft an agreement with Fargo Cass Public Health, the City of Fargo, and the City of West Fargo for combining Opioid Litigation Funds. On roll call vote, the motion carried unanimously.**

**11. JAIL, Inmate housing cost increased**

County Sheriff Jesse Jahner was present and said Jail Administrator, Andy Frobig has compiled information related to daily inmate housing rates at the Cass County Jail. He said the cost study was conducted for the purpose of determining and proposing appropriate daily rates for inmate housing effective in 2024. Mr. Jahner said the study results show the actual expense to the county for housing prisoners in 2021 was \$110.34 per inmate per day and in 2022 was \$114.38. The current rate for federal prisoners is \$75 per day based on a contract that took effect in 2013. The current rate charged to other counties, the State of North Dakota, and other municipal courts is \$85 per day that was established in January of 2020.

Mr. Peterson said the actual cost to house inmates has been much higher than the cost charged to other entities to house inmates for several years. He said it is important the cost per day for outside agencies be increased to accurately reflect the actual cost. Mr. Frobig was present and said the cost per inmate was calculated utilizing 2022 figures, he said costs would likely be higher for 2023 due to inflation. He said effective in 2024, various other North Dakota Law Enforcement Agencies are increasing their daily housing rates to \$100.

Mr. Grindberg asked if the decision to raise the inmate housing rate needs to be approved at the Board meeting today. Mr. Jahner said he brought the item forward now in order for the Board to make a decision and if a decision is made to raise rates, the Sheriff's Office can inform other law enforcement agencies of the increase in time for their budget planning.

Mrs. Scherling asked how much the County charges to house federal inmates. Mr. Frobig said the current rate for federal inmates is \$75. He said the contract is eligible for negotiation this year and the negotiation process is extensive.

**Mr. Grindberg moved and Mr. Breitling seconded to authorize the Cass County Sheriff's Office to raise the daily Cass County Jail Inmate Housing rate from \$85.00 to \$120.00 per day per inmate and the rate may be adjusted by the Board if needed. On roll call vote, the motion carried unanimously.**

**12. TAX EQUALIZATION BOARD, Action tabled, Board will reconvene on July 5<sup>th</sup>**

Mr. Wilson said the County Board of Equalization meeting for 2023 was held at the Board's last meeting and was scheduled to reconvene at the Board's meeting today. He said the Director of Tax Equalization, Paul Fracassi was not able to attend the meeting today and proposed action be tabled to the Board's next meeting. Mr. Wilson said the action to postpone reconvening the Board of Equalization was approved by the State. Mr. Peterson said he supports tabling action until Mr. Fracassi is able to attend and answer any questions the Board may have.

Mrs. Scherling asked if property owners are able to address the Board at the next meeting when the Board of Equalization is reconvened. Mr. Peterson said the last meeting was the opportunity for property owners to appeal their valuations and address their concerns with the Board. He said after the first meeting, the Tax Equalization Office meets with property owners and reviews the property. He said the second meeting is then when the Tax Director gives the Board a recommendation.

***MOTION, passed***

**Mrs. Scherling moved and Mr. Kapitan seconded to table action on the County Board of Equalization and reconvene the Board on Wednesday, July 5<sup>th</sup> during the regular meeting of the Cass County Board of Commissioners. On roll call vote, the motion carried unanimously.**

13. **ORDINANCE #2005-03, Second reading of amended Open Burning Ban Ordinance held and approved**

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 second reading and adoption 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. Kapitan moved and Mr. Breitling seconded to approve the second reading of Amended Ordinance #2005-03, Burn Restrictions; and have the State’s Attorney publish this ordinance with all other County Ordinances into a handbook for Cass County law enforcement officials. On roll call vote, the motion carried unanimously.**

14. **ROAD, Vision Zero Coordinator update**

Vision Zero Southeast Region Outreach Coordinator, Leah Kelm was present and gave an update on Vision Zero activities in Cass County. She said the goal of Vision Zero is to have 0 motor vehicle fatalities throughout North Dakota. She said since 2017, North Dakota motor vehicle accidents, fatalities, and injuries are trending down. Ms. Kelm discussed outreach activities she has done throughout Cass County over the past 6 months including presentations at schools, car seat checks, attending state and national conferences, and various community events. She said at the Vision Zero Traffic Safety Awards recognize law enforcement, transportation representatives, engineers, public health representatives, and other traffic safety agencies from across the state for their commitment to traffic safety from the period of October 1, 2021 to September 30, 2022. She said at the conference the Highway Department was recognized as part of the Project of the Year for a Shared Use Path Project in the City of Mapleton, Sergeant Keenan Zundel from the Sheriff’s Office was awarded Traffic Safety Officer of the year, and Jason Benson was awarded the Vision Zero Appreciation award. Ms. Kelm said Deputy Tyler Beckius, Deputy Mike DeVries, Deputy Brad Heger, Corporal Ty Hiedeman, Deputy JJ Koerber, Deputy Justin Phillips, Deputy Chad Thompson, Deputy Keith Holland, Deputy Amy Kempfer, Deputy Michael Reveling, Deputy Rob Sherrill, Sergeant Keenan Zundel all of the Sheriff’s Office were awarded Commemorative Coin Awards. She said she is proud to be part of Cass County and work with exceptional leaders in traffic safety.

15. **ROAD, North Dakota Highway Safety Plan grant application approved**

Ms. Kelm said there is a 3-year grant opportunity through the North Dakota Highway Safety Plan administered by the North Dakota Department of Transportation Highway Safety Division for a fully reimbursable up to \$100,000 for an electronic feedback sign, multiple vehicle detectors, and the data and maintenance services required to operate the system. She said SaferStreet Solutions makes the SmartSign, an intelligent driver feedback sign that can identify speeding, distracted driving, and unbelted drivers and notify them in real time. Ms. Kelm said the system identifies the distraction through an infrared laser. She said no personal or identifiable data is stored and the system is not to be utilized for law enforcement purposes.

***MOTION, passed***

**Mr. Kapitan moved and Mr. Breitling seconded to authorize the Commission Chair to sign the grant application for the North Dakota Highway Safety Plan. Discussion: Mrs. Scherling asked what activities are detected. Ms. Kelm said the system detects any type of distracted driving through the infrared laser. Mr. Peterson said he is reluctant to support the system. He said the idea is great, however, he does not want the system to progress to the next step of recording license plates and other data to enforce laws. Ms. Kelm said this system does not record identifiable data and does not have a camera. On roll call vote, the motion carried unanimously.**

**16. CAREER INNOVATION CENTER, Pledge payment tabled**

Mr. Wilson said in July, 2020 the Commission approved a statement of intent to provide \$5 million in funding over 5 years for the construction of the Career Innovation Center (Career Workforce Academy). He said funds have been paid out yearly in 2020, 2021 and 2022. He said the request today is to approve the \$1 million pledge for 2023. This is a 2023 budgeted expense. Mr. Wilson said in accordance with the statement of intent, the County will be asked to make the final \$1 million pledge in 2024.

Mrs. Scherling said she would like to hear an update on the project before approving the pledge for 2023. Mr. Peterson said the facility is still under construction and construction has been pushed back. He said the facility will be complete in the fall of 2024. Mr. Kapitan said the facility is owned by the North Dakota School and College of Science (NDSCS) Alumni Foundation. He said when complete, it will service students from North Cass, Central Cass, and West Fargo School Districts. Mr. Kapitan said the NDSCS Foundation was going to sell the current facility, however, now are going to keep the facility for students in the north Fargo area. Mrs. Scherling said she was not aware of these changes and believes the project has not had oversight the past few years. She said she would like an update from the NDSCS Foundation before proceeding.

***MOTION, passed***

**Mr. Grindberg moved and Mrs. Scherling seconded to table action on the payment of \$1,000,000 to NDSCS Foundation for 2023 pledge for Career Innovation Center. Motion carried.**

**17. FINANCE OFFICE, 2024 polling locations approved**

Finance Director, Brandy Madrigga was present and said the 2024 election cycle includes the primary election scheduled for June 11 and the general election on November 5. She said Cass County is comprised of 11 legislative districts which are divided into 34 precincts. She said Cass County will utilize vote centers for both early voting and election day. Vote centers contain every precinct within the county which allows a qualified elector the choice of casting a ballot at any polling place they choose so long as it is located within Cass County. Ms. Madrigga said the Finance Office is recommending 6 early voting locations be open from Tuesday through Saturday during the week preceding election day with weekday operations running 11AM to 7PM daily and Saturday hours be set at 11AM to 5PM. She said 5 locations will service the Fargo/West Fargo metropolitan area and one location will service the rural areas. She said 21 vote center locations have been reserved for the 2024 primary election. She said election day operating hours will be from 7:00 AM to 7:00 PM, which maintains consistency with other counties in the state of North Dakota. Ms. Madrigga said of the 21 vote centers, 15 will service the Fargo/West Fargo metropolitan area and 6 locations will service rural electors.

Mr. Peterson said the most important communication to voters is that voters can go to any vote center in Cass County. He suggested the Finance Office display posters at each polling location informing voters they can vote at any vote center in the County and if possible, the wait time to vote at each polling location. He said then if one center is busy, voters can go to another location. Mr. Grindberg said he appreciates Ms. Madrigga and the Finance Office's work to incorporate feedback from the last election and other parties to choose the 2024 polling locations.

***MOTION, passed***

**Mr. Grindberg moved and Mr. Breitling seconded to approve the primary and general election early voting and election day polling locations, hours, dates, and hours as presented by the Finance Office. On roll call vote, the motion carried unanimously.**

**18. FINANCE OFFICE, Purchase of Ballot on Demand printers approved**

Ms. Madrigga said the 2023 election budget includes funding for the procurement of ballot on demand (BoD) printers in preparation for the 2024 election cycle. She said BoD printers will be implemented as proof of concept and utilized within the finance operations for absentee ballot processing and to provide back up for ballot stock for the various polling locations. Ms. Madrigga

said she is requesting the commission authorize the purchase of six BoD printers and BoD printers are set up in pairs to a single laptop, printer cart and barcode scanner. She said the Finance Office will allocate two sets of printers (4 BoD printers) to the Finance Office and one set of printers (2 BoD printers) to the election warehouse. Ms. Madrigga said at this time, the Secretary of State has authorized Cass County to use the BoD printers for the finance Office internal use and prohibits the printers from being deployed to vote centers.

***MOTION, passed***

**Mr. Kapitan moved and Mr. Breitling seconded to approve the purchase of 6 ballot on demand printers, including software, implementation, accessories and post-warranty, for a total of \$41,343. On roll call vote, the motion carried unanimously.**

**19. VOUCHERS, Approved**

***MOTION, passed***

**Mr. Breitling moved and Mr. Kapitan seconded to approve Voucher No. 337290 through Voucher No.337592 for a total of \$3,857,495.37. On roll call vote, the motion carried unanimously.**

**20. MEETING UPDATES, Committee reports**

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

**21. ADJOURNMENT**

***MOTION, passed***

**On motion by Mr. Kapitan, seconded by Mr. Breitling and all in favor, the meeting was adjourned at 5:21 PM.**

ATTEST:



Brandy Madrigga, 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 337593-337761 for a total of \$1,067,272.44.


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 5 day of July, 2023 by Commissioner Kapitan, who moved its adoption, was seconded by Commissioner Grindberg, and adopted by the following vote:

Ayes: 5  
Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:

  
County Finance Director



PAYMENT REGISTER 337593-337761

CHECK #	VENDOR	AMOUNT
337761	WEST SIDE STEEL	523.13
337760	WEST CENTRAL REGIONAL JUV. CENTER	57,053.00
337759	WEEPULINE	438.00
337758	WALZ ENTERPRISES	3,014.00
337757	VERITEXT	360.00
337756	TURNKEY CORRECTIONS	635.30
337755	TRIO ENVIRONMENTAL CONSULTING INC.	1,195.00
337754	T-MOBILE USA, INC.	100.00
337753	TERRACON CONSUTLANTS, INC.	3,152.25
337752	TELCOLOGIX, LLC	5,923.00
337751	SUMMIT FOOD SERVICE, LLC	12,212.89
337750	SUMMIT FIRE PROTECTION CO	186.25
337749	SPECTRUM HOME CARE COMPANIES	2,416.07
337748	SOUTHPOINT REPAIR CENTER	3,128.08
337747	SOKOLOFSKY, LAURA	600.00
337746	SIR SPEEDY	224.79
337745	SIGN SOLUTIONS USA, LLC	2,135.27
337744	SHOTWELLS FLORAL	90.00
337743	SHERIFF, CLAY COUNTY	104.30
337742	SHAVER FOODS LLC	135.32
337741	SVL SERVICE CORPORATION	1,288.32
337740	SCHUMACHER SE, LTD.	407.67
337739	S & S PROMOTIONAL GROUP	1,328.37
337738	RJ ZAVORAL & SONS INC	468,247.06
337737	RICHLAND COUNTY JAIL	9,010.00
337736	RDO EQUIPMENT CO.-FARGO	15,897.78
337735	PRINTER SOLUTIONS	509.00
337734	PREFERENCE EMPLOYMENT SOLUTIONS	2,275.20
337733	PITNEY BOWES BANK INC RESERVE ACCT	90.80
337732	PETRO SERVE USA	54.00
337731	OPFERKEW, JODI	50.00
337730	ONDRACEK, DONNA	1,000.00
337729	ODP BUSINESS SOLUTIONS, LLC	465.67
337728	NORTHERN STATES EXCAVATING, INC.	9,961.85
337727	NORTH DAKOTA ONE CALL	10.40
337726	NEPSTAD OIL CO.	23,840.08
337725	NELSON AUTO CENTER	37,523.09
337724	NDSU	50.00
337723	ND DEPT. OF HUMAN SERVICES	120.00
337722	ND DEPARTMENT OF CORRECTIONS	1,350.00
337721	MY OWN MEALS, INC.	1,144.56
337720	MOUNTAIN PLAINS YOUTH SERVICES	7,916.70
337719	MONTOYA, LISA	50.00
337718	MOEN PORTABLE TOILET RENTAL	234.15
337717	MINNKOTA	283.20

PAYMENT REGISTER 337593-337761

CHECK #	VENDOR	AMOUNT
337716	MID-STATES WIRELESS, INC.	1,012.50
337715	MENARDS	306.78
337714	MARSH & MCLENNAN AGENCY LLC	100.00
337713	MARQUART, ANDREW S	531.00
337712	MARK LYKKEN	7.21
337711	LUTHER FAMILY FORD	211.83
337710	LSI DAKOTAS	227.50
337709	LINDBLOM, DAWN	206.11
337708	LIBERTY BUSINESS SYSTEMS, INC.	14,524.08
337707	KIESLER'S POLICE SUPPLY, INC.	5,649.20
337706	KELLY SERVICES, INC.	1,402.50
337705	JM STRATEGIES, LLC	5,212.12
337704	JERRY'S EXCAVATING INC	717.50
337703	INSTITUTIONAL EYE CARE	20.50
337702	INFORMATION TECHNOLOGY DEPT.	5,601.15
337701	HEALTH CENTER PHARMACY	38,968.63
337700	HANCOCK CONCRETE PRODUCTS LLC	1,936.00
337699	GRAINGER, W.W.	119.66
337698	GATEWAY CHEVROLET	342.78
337697	FARGO TRAILER CENTER	105.73
337696	FARGO PUBLIC SCHOOLS	350.00
337695	ESSENTIA HEALTH	411.00
337694	EMPIRE FUNERAL SUPPLY INC	217.11
337693	EARTHWORK SERVICES	16,468.26
337692	DRUGTESTSINBULK.COM	130.50
337691	DAKOTA FLUID POWER, INC.	84.03
337690	CROWN TROPHY	510.00
337689	COUNTY OF GRAND FORKS	12,100.00
337688	CORWIN TOYOTA	128.88
337687	COMMUNITY LIVING SERVICES, INC.	397.07
337686	COLE PAPERS, INC.	366.16
337685	CITY OF FARGO	60.00
337684	CITY OF DAVENPORT	89.25
337683	CINTAS	7.99
337682	CASSELTON VETERINARY SERVICE, INC.	622.81
337681	CASSELTON HARDWARE HANK	5,044.44
337679	BUSINESS ESSENTIALS	107.18
337678	BOULGER FUNERAL HOME	7,750.00
337677	BERGSTROM ELECTRIC, INC.	99,360.00
337676	BDT MECHANICAL LLC	1,467.78
337675	BARNES COUNTY CORRECTIONAL CENTER	5,714.98
337674	BARKUS LAW FIRM, P.C.	3,274.66
337673	BALCO UNIFORM COMPANY, INC.	277.30
337672	AUTO VALUE	122.99
337671	ANY LAB TEST NOW FARGO	200.00

PAYMENT REGISTER 337593-337761

CHECK #	VENDOR	AMOUNT
337670	AMERMAN, KIMBA	600.00
337669	ADVANCED STRIPING AND SEALCOATING	2,170.00
337668	AB MANAGEMENT AND CONSULTING LLC	2,357.56
337667	RAGUSE, ERICA	150.89
337666	MESSNER, AMY	112.22
337665	LITTLE KEEPERS	3,084.20
337664	KATHRINE GWION	26.50
337663	JUSTINE SKAUGE	34.00
337662	FRONT RANGE LEGAL PROCESS SERVICES INC	29.00
337661	FARGO CASS PUBLIC HEALTH	843.50
337660	BOYS & GIRLS CLUB OF THE RED RIVER VALLEY	11.75
337659	MOELLER, DEBORAH	493.91
337658	MEIDINGER, NOLAN	495.92
337657	FRONT RANGE LEGAL PROCESS SERVICES INC	26.50
337656	FRACASSI, PAUL	448.72
337655	DIEDRICH, RYAN	144.76
337654	CASS COUNTY ELECTRIC CO-OP	113.55
337653	XCEL ENERGY	18,780.43
337652	VERIZON WIRELESS	549.77
337651	CASS COUNTY ELECTRIC CO-OP	2,434.36
337650	TRAVIS STADUM	4,440.39
337649	THOMAS K OR KARI D SMITH	2,677.79
337648	PAUL NELSON	949.61
337647	OTTER TAIL POWER COMPANY	118.73
337646	NEIMAN LAW OFFICE	43.00
337645	LYNN OR SANDRA J NELSON	1,839.14
337644	JUNE OR TERRENCE WHITTET	801.47
337643	GERALD RIVARD	1,392.03
337642	FRONT RANGE LEGAL PROCESS SERVICES INC	29.00
337641	DIANE HILL	161.26
337640	DAVE L OR ALISHA C MCCLOSKEY	1,933.37
337639	COREY D OR TIFFANY MOOS	1,923.18
337638	CITY OF WEST FARGO	39,447.22
337637	CASS COUNTY JAIL	735.00
337636	VICTOR DUARTE-MARTINEZ	33.00
337635	MANNING, GLEN	1,958.80
337634	JON ROMINE	48.77
337633	JACKSON COUNTY CIRCUIT COURT	40.50
337632	GUARANTEED SUBPOENA SERVICES	38.00
337631	FLATEN, JASMINE	1,116.41
337630	CASS COUNTY JAIL	700.00
337629	TAMMY MULLEN	44.00
337628	SELZER, RENATA OLAFSON	1,014.32
337627	NETTUM, MEGAN	903.73
337626	NECHIPORENKO, KATIE	537.23

PAYMENT REGISTER 337593-337761		
CHECK #	VENDOR	AMOUNT
337625	MIDWEST BANK	10.00
337624	MIDWEST BANK	10.00
337623	MESSNER, AMY	113.97
337622	LILL, ASHLEY	710.84
337621	JOHNSON, LESLIE	148.69
337620	STUEVE, KIMBERLEE J.	2,322.74
337619	FRONT RANGE LEGAL PROCESS SERVICES INC	84.00
337618	CASS COUNTY ELECTRIC CO-OP	1,010.00
337617	AMERICAN MAIL HOUSE, INC.	4,143.31
337616	WILLIAM GLAUM	34.00
337614	PHILLIPS, JUSTIN	138.00
337613	NATIVE AMERICAN TRAINING INSTITUTE	65.00
337612	MEA JOHNSON	29.00
337611	CITY OF FARGO	701.59
337610	THE HANOVER INSURANCE GROUP	49,574.00
337609	SANFORD HEALTH	715.63
337608	ND POST BOARD	70.00
337607	ND MOTOR VEHICLE DIVISION	11.50
337606	JEFFREY BIXBY	29.00
337605	JEFF POWERS	36.50
337604	FROBIG, ANDREW	103.49
337603	CASS COUNTY ELECTRIC CO-OP	427.58
337602	SHARI YOUNGQUIST	31.50
337601	PETERS, TRACY J.	557.20
337600	KENNEDY & GRAVEN CHARTERED	43.00
337599	DON OR CAROL REDMANN	63.32
337598	CONSOLIDATED COMMUNICATIONS	238.37
337597	TRAYLOR, SHARON	179.00
337596	RITCHELL ABOAH	19.00
337595	MABEL SEPULVEDA	546.00
337594	AARON'S SALES & LEASE	34.00
337593	AARON'S SALES & LEASE	39.00
	TOTAL	1,067,272.44

Date	Journal number	Voucher	Ledger account	Description	Amount
6/12/2023	GJT-0018124	POINV110002042	235-3513-4010102	HAIRCUTS 6/10/23	179.00
6/12/2023	GJT-0019390	POINV110002137	101-3502-4015305-	WAN ACCESS	1.35
6/12/2023	GJT-0019390	POINV110002137	101-3201-4015305-	WAN ACCESS	1.35
6/12/2023	GJT-0019390	POINV110002137	101-1501-4015305-	WAN ACCESS	1.35
6/12/2023	GJT-0019390	POINV110002137	101-5070-4015305-	WAN ACCESS	5.40
6/12/2023	GJT-0019390	POINV110002137	101-1804-4015305-	WAN ACCESS	12.00
6/12/2023	GJT-0019390	POINV110002137	101-2103-4015305	WAN ACCESS	34.60
6/12/2023	GJT-0019390	POINV110002137	101-2101-4015305-	WAN ACCESS	51.70
6/12/2023	GJT-0019390	POINV110002137	101-1801-4015305-	WAN ACCESS	93.40
6/12/2023	GJT-0019390	POINV110002137	101-1801-4015306-	WAN ACCESS	2,400.00
6/12/2023	GJT-0019390	POINV110002137	216-1001-4017401	WAN ACCESS	3,000.00
6/13/2023	GJT-0019249	POINV110002134	101-3502-4016103	SURGERY; K9 RIPLEY	622.81
6/13/2023	GJT-0020518	POINV110002252	235-3510-4010102	GED TESTS 6/12/23	40.00
6/15/2023	GJT-0018521	POINV110002116	101-3501-4018103-CSVICT	VICTIM REPARATION	546.00
6/15/2023	GJT-0018528	POINV110002121	659-0000-4010100-	REFUND M.WISE	34.00
6/15/2023	GJT-0018529	POINV110002122	659-0000-4010100-	REFUND A.PELTIER	39.00
6/15/2023	GJT-0018530	POINV110002123	659-0000-4010100-	REFUND E&G EXPRESS SHIPPING LLC	19.00
6/15/2023	GJT-0019108	POINV110002124	211-4001-4016130-	HAND TOWELS/TOILET PAPER	366.16
6/15/2023	GJT-0019202	POINV110002126	101-3510-4013753-	INMATE MEAL; 06-13-23	7.21
6/15/2023	GJT-0019251	POINV110002136	225-3102-4018201-	Weepuls - Qty 500, Set up fee, freight	438.00
6/15/2023	GJT-0019534	POINV110002140	401-2105-4017201-	HIGHWAY BUILDER RISK	49,574.00
6/15/2023	GJT-0019541	POINV110002147	101-3510-4015801-	TRVL GRAND FORKS 6/6/23	103.49
6/16/2023	GJT-0019230	POINV110002127	659-0000-4010100-	REFUND T.RONHOLM	31.50
6/16/2023	GJT-0019231	POINV110002128	659-0000-4010100-	REFUND RED RIVER CHILDREN'S ADVOCACY CENTER	43.00
6/16/2023	GJT-0019244	POINV110002129	101-0000-2026000	OVERPAYMENT	63.32
6/16/2023	GJT-0019245	POINV110002130	101-1801-4014601-	HP M607 LASER SERVICE CALL	509.00
6/16/2023	GJT-0019246	POINV110002131	101-2101-4013320-	E.RUE 6/5-6/9/23	1,137.60
6/16/2023	GJT-0019247	POINV110002132	101-3201-4016113-	WHITE SHROUDS ON ROLL	217.11
6/16/2023	GJT-0019248	POINV110002133	101-3502-4016501-	PHONE SERVICE JUN23	238.37
6/16/2023	GJT-0019250	POINV110002135	247-3509-4013309-	MAPLE VALLY SCHOOL BDA	405.00
6/16/2023	GJT-0019404	POINV110002125	101-1501-4015701	FLIGHT TO AUSTIN FOR NACO CONF	557.20
6/16/2023	GJT-0019409	POINV110002138	101-3502-4017406-	2023 INTERCEPTOR; B11584	37,523.09
6/16/2023	GJT-0019410	POINV110002139	101-3502-4017406-	TITLE/REG; VIN B11584	11.50
6/16/2023	GJT-0019540	POINV110002146	242-1001-4017201-JAILPD	PERMIT #: 2304-0743-PRKG, 450 34 ST S	701.59
6/16/2023	GJT-0019542	POINV110002148	101-3510-4012030-	LICENSE FEE,EXAM; NYSTEL	70.00
6/16/2023	GJT-0019709	POINV110002153	101-1504-4014701-	SPEED CONTROL 115V, 5 AMP	76.86
6/19/2023	GJT-0019535	POINV110002142	233-1007-4016202-	ELEC CHRGS 4/30-5/31/23	427.58
6/19/2023	GJT-0019536	POINV110002143	101-3511-4013750-	ATTENDANT CARE; JUNE	7,916.70
6/19/2023	GJT-0019537	POINV110002141	101-3502-4016302-	OIL CHANGE, AIR FLTR; SQ 20	142.93
6/19/2023	GJT-0019538	POINV110002144	659-0000-4010100-	REFUND A.BIXBY	29.00
6/19/2023	GJT-0019539	POINV110002145	659-0000-4010100-	REFUND A.STONESTREET	36.50
6/19/2023	GJT-0019544	POINV110002150	101-3101-4013306-	REISSUE EFT 13151	715.63
6/19/2023	GJT-0019707	POINV110002151	202-5093-4013701-	Medical expense	411.00
6/19/2023	GJT-0019708	POINV110002152	202-5078-4013701-	Bus pass	60.00
6/19/2023	GJT-0019710	POINV110002154	101-1503-4014701-	SEWER LEAK MATERIALS	810.28
6/19/2023	GJT-0019711	POINV110002155	101-1503-4016104-	PLANT LEASE	90.00
6/19/2023	GJT-0019712	POINV110002156	101-3502-4015701-	TRVL; 6/13-14; ARIZONA	138.00
6/19/2023	GJT-0019910	POINV110002183	101-1002-4013307-	MENTAL HEALTH SVCS	3,274.66
6/19/2023	GJT-0019914	POINV110002187	248-4006-4016101-	SHREDDING SERVS 5/2/23	47.20
6/19/2023	GJT-0019949	POINV110002189	231-4003-4014701-	FIRE EXTINGUISHER ANNUAL INSPECTION	186.25
6/19/2023	GJT-0019953	POINV110002190	231-4003-4014102-	ELEC CHRGS 4/30-5/31/23	155.00
6/20/2023	GJT-0019713	POINV110002157	101-5012-4016101-	SHREDDING SERVS MAY 2023	236.00
6/20/2023	GJT-0019714	POINV110002161	202-5031-4015805-	Travel 5/2-5/31	113.97
6/20/2023	GJT-0019716	POINV110002158	659-0000-4010100-	REFUND J.JOHNSON	29.00
6/20/2023	GJT-0019717	POINV110002159	202-5036-4015702-	22ND ANNUAL ND INDIAN CHILD WELFARE & WFLI NESS CONF JOSIAH P	65.00
6/20/2023	GJT-0019718	POINV110002160	202-5034-4015802-	Travel 4/12-6/6	194.70
6/20/2023	GJT-0019718	POINV110002160	202-5034-4015805-	Travel 4/12-6/6	516.14
6/20/2023	GJT-0019719	POINV110002163	659-0000-4010100-	REFUND M.DRAKE	34.00
6/20/2023	GJT-0019753	POINV110002164	101-1801-4014603-	LOCATION SERVICES	20.00
6/20/2023	GJT-0019759	POINV110002165	247-3509-4016202-	ELEC CHRGS 4/30-5/31/23	855.00
6/20/2023	GJT-0019781	POINV110002170	202-5091-4013710-	GA burial	2,200.00
6/20/2023	GJT-0019782	POINV110002166	202-5061-4015104-	April services	843.50
6/20/2023	GJT-0019783	POINV110002167	202-5036-4015805-	Travel 5/2-5/31	148.69
6/20/2023	GJT-0019784	POINV110002168	202-5091-4013710-	GA burial	2,775.00
6/20/2023	GJT-0019785	POINV110002169	202-5091-4013710-	GA burial	2,775.00
6/20/2023	GJT-0019786	POINV110002171	202-5061-4015104-	May services	397.07
6/20/2023	GJT-0019787	POINV110002173	202-5061-4015104-	April services	1,056.61
6/20/2023	GJT-0019788	POINV110002174	101-3101-4015801-	KTN Dickinson Human Traff Conf	537.23
6/20/2023	GJT-0019789	POINV110002172	202-5078-4013701-	May daycare	3,084.20
6/20/2023	GJT-0019790	POINV110002175	101-3101-4015801-	KIH Reimb for NCREFC Conf - Seattle, WA	2,322.74
6/20/2023	GJT-0019791	POINV110002176	101-3101-4015801-	Reimbursement for Motel - DV conf Chicago, IL	1,014.32
6/20/2023	GJT-0019792	POINV110002177	101-3101-4015801-	MN - Reimbursement for NAOE Conf	903.73
6/20/2023	GJT-0019835	POINV110002178	659-0000-4010100-	REFUND A.TOLLEFSON	44.00
6/20/2023	GJT-0019905	POINV110002179	101-1504-4014701-	CONNECTOR MALE,1/8" O.D. X 10" TO 32"	42.80
6/20/2023	GJT-0019909	POINV110002182	101-1002-4013307-	SERVICES 6/4-6/6/2023	333.00
6/20/2023	GJT-0019913	POINV110002186	248-4006-4015701-	JIMMY JOHNS FOR LITIGATION WITH COUNSEL / LANDOWNERS	206.11
6/20/2023	GJT-0019969	POINV110002201	202-5061-4015104-	May services	1,366.19
6/21/2023	GJT-0019906	POINV110002181	101-3502-4016116-	JUNIOR DEPUTY STICKERS	510.00

Date	Journal number	Voucher	Ledger account	Description	Amount
6/21/2023	GJT-0019908	POINV110002180	202-5036-4013701-	Travel 4/3-4/28	21.36
6/21/2023	GJT-0019908	POINV110002180	202-5036-4015805-	Travel 4/3-4/28	509.59
6/21/2023	GJT-0019911	POINV110002184	101-0000-2410000	PAY ORDER	10.00
6/21/2023	GJT-0019912	POINV110002185	101-0000-2410000	PAY ORDER	10.00
6/21/2023	GJT-0019915	POINV110002188	659-0000-4010100-	REFUND D.STRAND	84.00
6/21/2023	GJT-0019951	POINV110002194	101-3502-4016302-	OIL CHANGE; SQ 26	88.24
6/21/2023	GJT-0019952	POINV110002195	101-3502-4016302-	OIL CHG, TIRE ROT; SQ 85	82.24
6/21/2023	GJT-0019954	POINV110002192	101-3502-4016302-	OIL CHANGE; SQ 04-02	48.55
6/21/2023	GJT-0019956	POINV110002196	101-3502-4016303-	VEH REPAIR; SQ 62	3,128.08
6/21/2023	GJT-0019960	POINV110002197	101-3502-4016302-	OIL CHANGE; SQ 91	54.44
6/21/2023	GJT-0019961	POINV110002198	101-3502-4016302-	TIRES; SQ 04-02	325.14
6/21/2023	GJT-0019962	POINV110002199	202-5036-4013701-	Travel 5/1-5/31	61.46
6/21/2023	GJT-0019962	POINV110002199	202-5036-4015805-	Travel 5/1-5/31	524.00
6/21/2023	GJT-0019963	POINV110002200	202-5010-4015104-	Vision Development/Consulting Services	5,212.12
6/21/2023	GJT-0019970	APCNV-120020	202-5061-4015104	6/21/2023 Spemay23A	-6.73
6/21/2023	GJT-0020004	POINV110002202	502-1802-4014312-	AVAYA SUPPORT RENEWAL	5,923.00
6/21/2023	GJT-0020005	POINV110002203	101-3510-4013756-	JAIL/DORM WRK PAY 6/20	700.00
6/21/2023	GJT-0020014	POINV110002204	658-0000-4010100-	LIHEAP/SNAP	120.00
6/21/2023	GJT-0020015	POINV110002205	101-3502-4016302-	OIL CHG, TIRE ROTATE; SQ 81	128.88
6/21/2023	GJT-0020068	POINV110002206	101-3502-4015701-	TRVL; 4/11-6/9; K9 TRAINING	1,958.80
6/21/2023	GJT-0020105	POINV110002207	233-1007-4016301-	E-85 FUEL	54.00
6/21/2023	GJT-0020106	POINV110002208	233-1007-4014701-	BREWER LAKE WELL HOUSE	2,349.00
6/21/2023	GJT-0020206	POINV110002209	101-1504-4014701-	RE STRIP JAIL PARKINGLOT	2,170.00
6/21/2023	GJT-0020207	POINV110002210	101-1504-4014701-	PLUGGED SHOWER AND LEAKING TOILET	657.50
6/21/2023	GJT-0020210	POINV110002213	211-4001-4017201-	ASBESTOS SURVEY	1,195.00
6/21/2023	GJT-0020318	POINV110002224	101-1505-4014701-	CHILLER REPAIR	1,288.32
6/22/2023	GJT-0020208	POINV110002211	221-3508-4018101-CCDTF	GPS LOCATE; 6/2-7/31; 7520	100.00
6/22/2023	GJT-0020211	POINV110002214	101-0000-2026000	OVERPAYMENT	48.77
6/22/2023	GJT-0020212	POINV110002215	659-0000-4010100-	REFUND I.ALI	33.00
6/22/2023	GJT-0020228	POINV110002217	101-3502-4016111-	40MM SINGLE LAUCHER & CASE	5,649.20
6/22/2023	GJT-0020229	POINV110002218	659-0000-4010100-	REFUND CHOICE BANK	40.50
6/22/2023	GJT-0020233	POINV110002219	659-0000-4010100-	REFUND T.BOYE	38.00
6/22/2023	GJT-0020234	POINV110002220	211-4001-4014701-	POSTAGE METER	90.80
6/22/2023	GJT-0020235	POINV110002221	244-4001-4014510-	SNOW CLEARING FOR FLOOD	350.00
6/22/2023	GJT-0020306	POINV110002222	101-3510-4013756-	JAIL/DORM WRK PAY 6/6/2023	735.00
6/22/2023	GJT-0020317	POINV110002223	101-1503-4014701-	BUILDING PERMIT AND BATHROOM DEMO/CLEANUP	665.00
6/22/2023	GJT-0020347	POINV110002225	247-3502-4014102-	ELEC CHRGS 5/9-6/12/23	118.73
6/22/2023	GJT-0020352	POINV110002230	101-3502-4016302-	WHEEL BALANCE; SQ	75.15
6/22/2023	GJT-0020353	POINV110002226	101-1002-4013307-	SERVICES 6/14-6/15	198.00
6/22/2023	GJT-0020355	POINV110002231	247-3509-4013309-	REMOVE VHF EQUIPMENT BUFFALO	607.50
6/22/2023	GJT-0020356	POINV110002232	244-4001-4014510-	SNOW REMOVAL	717.50
6/22/2023	GJT-0020750	POINV110002253	101-4502-4013778-	DHS Host for Parent Cafe	50.00
6/22/2023	GJT-0020751	POINV110002254	101-4502-4013778-	DHS Room Host Parent Cafe	50.00
6/22/2023	GJT-0020752	POINV110002255	101-4501-4016404-	Exhibitor numbers	50.00
6/22/2023	GJT-0020753	POINV110002256	101-4502-4013778-	DHS NHA Parent Class	600.00
6/22/2023	GJT-0020754	POINV110002257	101-4502-4013778-	DHS Parent Class	600.00
6/22/2023	GJT-0020755	POINV110002258	101-4501-4016105-	printing of Aq Alert newsletter	224.79
6/22/2023	GJT-0020799	POINV110002301	101-3510-4016104-	6 PANEL SALIVA DRUG TEST	130.50
6/22/2023	GJT-0020800	POINV110002303	235-3510-4010102-	GED TESTS - 06/14/23 AND 6/16/23	120.00
6/22/2023	GJT-0020801	POINV110002304	235-3510-4010102-	GED TESTING 6/15/23	120.00
6/22/2023	GJT-0020802	POINV110002305	101-3510-4013759-	INTERSTATE COMPACT PROGRAM - MAY, 2023	1,350.00
6/22/2023	GJT-0020803	POINV110002302	101-3510-4013759-	INMATE HOUSING - AP - MAY, 2023	12,100.00
6/22/2023	GJT-0020804	POINV110002306	235-3510-4010102-	GED TEST 5/26/23	70.00
6/22/2023	GJT-0020805	POINV110002310	101-3510-4016118-	MEALS 6/10/23 - 6/16/23	12,212.89
6/22/2023	GJT-0020807	POINV110002307	235-3510-4010102-	PHONE SALES - 6/1/23 - 6/15/23	635.30
6/22/2023	GJT-0020808	POINV110002308	101-3510-4016118-	KOSHER MEALS	1,144.56
6/22/2023	GJT-0020809	POINV110002309	235-3510-4010102-	COFFEE FOR INMATE WORKERS	135.32
6/22/2023	GJT-0020810	POINV110002312	101-3510-4013759-	HOUSING - MAY, 2023	9,010.00
6/22/2023	GJT-0020811	POINV110002314	101-3510-4013502-	MEDICATION - MAY, 2023	19.98
6/22/2023	GJT-0020813	POINV110002315	101-3510-4013309-	PREA AUDIT - CONDUCTED MAY 9 - 11, 2023	2,357.56
6/22/2023	GJT-0020814	POINV110002316	101-3510-4013759-	HOUSING - MAY, 2023	5,695.00
6/23/2023	GJT-0020354	POINV110002227	101-3502-4016108-	ARMOR VEST - HUTTON	277.30
6/23/2023	GJT-0020444	POINV110002233	101-2101-4013320-	E.RUE 6/12-6/16/23	1,137.60
6/23/2023	GJT-0020445	POINV110002236	659-0000-4010100-	REFUND R.BROWN D/B/A AARON'S SALES & LEASE	29.00
6/23/2023	GJT-0020446	POINV110002234	659-0000-4010100-	REFUND J.SMITH	43.00
6/23/2023	GJT-0020447	POINV110002235	101-0000-2026000	OVERPAYMENT	2,677.79
6/23/2023	GJT-0020466	POINV110002237	101-0000-2026000	OVERPAYMENT	1,839.14
6/23/2023	GJT-0020467	POINV110002238	101-0000-2026000	OVERPAYMENT	949.61
6/23/2023	GJT-0020468	POINV110002239	101-0000-2026000	OVERPAYMENT	1,923.18
6/23/2023	GJT-0020469	POINV110002240	101-0000-2026000	OVERPAYMENT	161.26
6/23/2023	GJT-0020470	POINV110002241	101-0000-2026000	OVERPAYMENT	1,933.37
6/23/2023	GJT-0020471	POINV110002242	101-0000-2026000	OVERPAYMENT	1,392.03
6/23/2023	GJT-0020472	POINV110002243	101-0000-2026000	OVERPAYMENT	4,440.39
6/23/2023	GJT-0020473	POINV110002244	232-4004-4014102-	GAS	35.85
6/23/2023	GJT-0020474	POINV110002245	101-0000-2026000	OVERPAYMENT	801.47
6/23/2023	GJT-0020475	POINV110002246	101-0000-2026000	OVERPAYMENT	39,447.22
6/23/2023	GJT-0020476	POINV110002247	101-3502-4016302-	OIL CHANGE, TIRE ROTATE; SQ 00	111.61
6/23/2023	GJT-0020477	POINV110002248	101-3502-4016302-	FLAT TIRE REPAIR; SQ 62	33.98

Date	Journal number	Voucher	Ledger account	Description	Amount
6/23/2023	GJT-0020513	POINV110002249	101-1503-4016202-	ELEC CHRGS 5/16-6/15/23	17,412.54
6/23/2023	GJT-0020514	POINV110002250	239-2302-4016101-	OFFICE SUPPLIES	107.18
6/23/2023	GJT-0020517	POINV110002251	231-4003-4016101-	MAT RENT	7.99
6/23/2023	GJT-0020756	POINV110002259	202-5034-4013702-	Hair follicle test	200.00
6/23/2023	GJT-0020757	POINV110002260	202-5078-4013701-	Childcare	11.75
6/23/2023	GJT-0020758	POINV110002261	202-5036-4013701-	Travel 6/9-6/16	19.89
6/23/2023	GJT-0020758	POINV110002261	202-5036-4015805-	Travel 6/9-6/16	131.00
6/23/2023	GJT-0020759	POINV110002263	211-4001-4013301-ch2303.01	HWY 17/64TH AVE	3,152.25
6/23/2023	GJT-0020760	POINV110002264	211-4001-4016301-	HY-GARD	1,343.07
6/23/2023	GJT-0020761	POINV110002265	211-4001-4014701-	PORTABLE DUMPSTER	234.15
6/23/2023	GJT-0020762	POINV110002266	211-4001-4016301-	DIESEL	2,567.80
6/23/2023	GJT-0020763	POINV110002268	211-4001-4014102-	HWY 20/17	38.86
6/23/2023	GJT-0020764	POINV110002269	211-4001-4014102-	HWY 81/26	38.86
6/23/2023	GJT-0020765	POINV110002262	202-5031-4015702-	Renew MN social worker license	112.22
6/23/2023	GJT-0020766	POINV110002267	211-4001-4016301-	GAS	8,841.60
6/23/2023	GJT-0020767	POINV110002270	211-4001-4014102-	Vendor invoice	9.80
6/23/2023	GJT-0020768	POINV110002271	211-4001-4014102-	HWY 16/17	30.60
6/23/2023	GJT-0020769	POINV110002272	211-4001-4014102-	CO 17 & IRONWOOD DR	74.03
6/23/2023	GJT-0020770	POINV110002274	211-4001-4014102-	CO 17 & 52ND AVE	90.07
6/23/2023	GJT-0020771	POINV110002276	211-4001-4014102-	SALT STORAGE BUILDING	60.00
6/23/2023	GJT-0020772	POINV110002277	211-4001-4014102-	ELECTRIC	294.03
6/23/2023	GJT-0020773	POINV110002273	211-4001-4014102-	CO 17 & LIBERTY LANE	80.13
6/23/2023	GJT-0020774	POINV110002275	211-4001-4014102-	GARDENER GRAVEL PIT	36.95
6/23/2023	GJT-0020775	POINV110002278	211-4001-4014102-	ELECTRIC	1,681.03
6/23/2023	GJT-0020776	POINV110002279	211-4001-4014701-	LOCATING SERVICES	207.50
6/23/2023	GJT-0020777	POINV110002280	211-4001-4016133-	SOLAR TYPE B FLASHER RED	2,135.27
6/23/2023	GJT-0020778	POINV110002281	211-4001-4016302-	PARTS	105.73
6/23/2023	GJT-0020779	POINV110002283	211-4001-4016133-	SIGN SUPPLIES	398.79
6/23/2023	GJT-0020780	POINV110002284	211-4001-4014403-	MOTOR GRADERS	13,400.00
6/23/2023	GJT-0020781	POINV110002282	211-4001-4016302-	PARTS	124.34
6/23/2023	GJT-0020782	POINV110002285	211-4001-4016301-	OIL SAMPLES	1,154.71
6/23/2023	GJT-0020783	POINV110002286	211-4001-4016302-	BATTERY	140.99
6/23/2023	GJT-0020784	APCNV-120021	211-4001-4016302	6/23/2023 99208094	-18.00
6/23/2023	GJT-0020785	POINV110002287	211-4001-4014701-	LOCATING SERVICES	10.40
6/23/2023	GJT-0020786	POINV110002289	211-4001-4014101-	WATER/SEWER	89.25
6/23/2023	GJT-0020787	POINV110002290	211-4001-4016301-	GAS	6,809.08
6/23/2023	GJT-0020788	POINV110002291	211-4001-4016130-	SHOP SUPPLIES	306.78
6/23/2023	GJT-0020789	POINV110002292	211-4001-4014103-	GAS	88.34
6/23/2023	GJT-0020790	POINV110002293	211-4001-4014103-	GAS	293.86
6/23/2023	GJT-0020791	POINV110002288	211-4001-4016302-	PARTS	84.03
6/23/2023	GJT-0020792	POINV110002294	211-4001-4014103-	GAS	201.30
6/23/2023	GJT-0020793	POINV110002297	211-4001-4016130-	SHOP SUPPLIES	4,997.00
6/23/2023	GJT-0020794	POINV110002298	211-4001-4016301-	DIESEL	5,621.60
6/23/2023	GJT-0020795	POINV110002299	211-4001-4014550-TB2309.01	ADJUSTABLE TIES	1,936.00
6/23/2023	GJT-0020796	POINV110002295	211-4001-4014102-	ELECTRIC	748.54
6/23/2023	GJT-0020797	POINV110002296	211-4001-4016130-	SHOP SUPPLIES	47.44
6/23/2023	GJT-0020798	POINV110002300	211-4001-4014550-TB2303.01	ROCK 1"	3,928.37
6/23/2023	GJT-0020798	POINV110002300	211-4001-4014550-CB2301.01	ROCK 1"	5,695.00
6/23/2023	GJT-0020806	POINV110002311	101-3510-4013502-	EYE GLASSES FOR FRED STACHNIK	20.50
6/23/2023	GJT-0020812	POINV110002313	101-3510-4013502-	INMATE MEDS - 6/1/23 - 6/15/23	38,968.63
6/23/2023	GJT-0021051	POINV110002328	248-4006-4015310-	WIRELESS SERV 06/15-07/14	549.77
6/23/2023	GJT-0021160	POINV110002335	401-2105-4017201-	LIGHTS FLOORS 2,3,4	99,360.00
6/23/2023	GJT-0021166	POINV110002336	211-4001-4014550-TB2301	ROCK 1"	3,422.00
6/23/2023	GJT-0021166	POINV110002336	211-4001-4014550-CB2305.01	ROCK 1"	3,422.89
6/23/2023	GJT-0021167	POINV110002337	211-4001-4014102-	ELECTRIC	113.55
6/23/2023	GJT-0021207	POINV110002338	101-3511-4013309-	JUV. DET. HOUSING - MAY, 2023	57,053.00
6/23/2023	GNJL004002	POINV110002191	101-2401-4016102-	POSTAGE 05/22-06/16/2023	11.28
6/23/2023	GNJL004002	POINV110002191	101-2103-4016102-	POSTAGE 05/22-06/16/2023	12.96
6/23/2023	GNJL004002	POINV110002191	101-1501-4016102-	POSTAGE 05/22-06/16/2023	27.84
6/23/2023	GNJL004002	POINV110002191	101-3107-4016102-	POSTAGE 05/22-06/16/2023	58.58
6/23/2023	GNJL004002	POINV110002191	101-5070-4016102-	POSTAGE 05/22-06/16/2023	63.11
6/23/2023	GNJL004002	POINV110002191	101-4501-4016102-	POSTAGE 05/22-06/16/2023	137.80
6/23/2023	GNJL004002	POINV110002191	101-2301-4016102-	POSTAGE 05/22-06/16/2023	187.90
6/23/2023	GNJL004002	POINV110002191	101-5012-4016102-	POSTAGE 05/22-06/16/2023	239.77
6/23/2023	GNJL004002	POINV110002191	101-2101-4016102-	POSTAGE 05/22-06/16/2023	329.71
6/23/2023	GNJL004002	POINV110002191	101-3502-4016102-	POSTAGE 05/22-06/16/2023	447.88
6/23/2023	GNJL004002	POINV110002191	101-3510-4016102-	POSTAGE 05/22-06/16/2023	809.05
6/23/2023	GNJL004002	POINV110002191	101-3101-4016102-	POSTAGE 05/22-06/16/2023	831.55
6/23/2023	GNJL004002	POINV110002191	101-5012-4016102-	POSTAGE 05/22-06/16/2023	985.88
6/26/2023	GJT-0020929	POINV110002317	101-3101-4011025-	Wk Ending 6/18 - Schirado	586.50
6/26/2023	GJT-0020954	POINV110002318	101-3101-4017402-	2 Kyoocera copies	14,524.08
6/26/2023	GJT-0020955	POINV110002319	101-3101-4013305-	Transcript Services - Drew Sirek	360.00
6/26/2023	GJT-0020956	POINV110002320	101-3101-4015116-	Juv Ser Fess - Lexie Ferguson	52.15
6/26/2023	GJT-0021004	POINV110002321	101-3101-4015116-	Juv Serv Fees - Anqel Aquilar	52.15
6/26/2023	GJT-0021005	POINV110002322	101-3101-4016101-	Hi-liters, flags, post its, paper, pens, paper clips	465.67
6/26/2023	GJT-0021006	POINV110002323	101-3101-4013307-	Notary bond for Crystal McLane	50.00
6/26/2023	GJT-0021007	POINV110002324	101-3101-4011025-	Wk ending 6/11 - Schirado	816.00
6/26/2023	GJT-0021008	POINV110002325	101-3101-4013307-	Notary Bond fee - Emily Christ	50.00
6/26/2023	GJT-0021009	POINV110002326	225-3101-4018201-	Beach Balls for picnics	668.47
6/26/2023	GJT-0021037	POINV110002327	225-3101-4018201-	Lip Balm/Sunscree for picnic	659.90
6/26/2023	GJT-0021052	POINV110002329	211-4001-4017303-CH2303.01	DAMAGES TO REMAINDER	1,000.00

Date	Journal number	Voucher	Ledger account	Description	Amount
6/26/2023	GJT-0021053	POINV110002330	211-4001-4014575-CH1801.01	EST NO11	273,643.85
6/26/2023	GJT-0021054	POINV110002332	244-4001-4014510-	SNOW REMOVAL FOR SPRING FLOOD	2,612.50
6/26/2023	GJT-0021055	POINV110002333	211-4001-4014575-CH2303.01	EST NO 1	194,603.21
6/26/2023	GJT-0021056	POINV110002331	211-4001-4014575-CH1801.01	FINAL	6,999.35
6/27/2023	GJT-0021231	POINV110002339	101-2401-4015801-	NCRAAO CONFERENCE	448.72
6/27/2023	GJT-0021245	POINV110002341	101-1801-4015701-	TRVL 6/13-6/22/23	144.76
6/27/2023	GJT-0021253	POINV110002342	101-2401-4015801-	NCRAAO	495.92
6/27/2023	GJT-0021254	POINV110002343	101-2301-4015801-	NDCRA CONFERENCE	493.91
6/27/2023	GJT-0021256	POINV110002344	659-0000-4010100-	REFUND R.MATHEWS	26.50
6/28/2023	GJT-0021303	POINV110002357	659-0000-4010100-	REFUND R.KIPPEN	29.00
6/28/2023	GJT-0021304	POINV110002358	659-0000-4010100-	REFUND E.GWION, JR.	26.50
6/28/2023	GJT-0021305	POINV110002359	659-0000-4010100-	REFUND M.SPITZMILLER	34.00
				TOTAL	<b>1,067,272.44</b>