

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS
JULY 17, 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.

Mr. Peterson held a moment of silence in recognition of Fargo Police Officer Jake Wallen who was fatally shot in Fargo during an incident on July 14, 2023.

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. Grindberg moved and Mr. Kapitan seconded to approve the order of the agenda. Motion carried.

5. CONSENT AGENDA APPROVED

MOTION, passed

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

- a. Ratify the actions of the Personnel Overview Committee from the meeting held on June 5, 2023, and amend the recommended changes to Employee Handbook Policy 305 Sick Leave as presented.
- b. Authorize purchase of height adjustable conversions for desks in the State's Attorney's Office in the amount of \$9,940.49; accept the low bid and purchase of two walk in coolers and one walk in freezer for the Jail kitchen with Dakota Refrigeration in the amount of \$34,650; purchase of culverts for County Road 26 from Contech Engineered Solutions in the amount of \$140,857.50; purchase of 2023 Chevrolet Tahoe from Gateway Chevrolet in the amount of \$38,315 for the Sheriff's Office to be reimbursed through the Federal Interdiction Effort Agreement.
- c. Accept the findings and recommendations of the Cass County Planning Commission and staff and approve the final plat for Link Subdivision as the proposal meets 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.
- d. Contract approval—contract with Houston Engineering, Inc. for a pre-construction/feasibility study for Sheyenne Riverbank Stabilization in Normanna Township in the amount of \$50,000.

6. PUBLIC COMMENT

County Sheriff Jesse Jahner was present and discussed the Sheriff's response and assistance to the Fargo Police Department following an incident in Fargo on Friday, July 14, 2023 that led to the death of Jake Wallen and two other officers critically injured. He said the Sheriff's Office along with the West Fargo Police Department, Moorhead Police Department, Clay County Sheriff's Office, and North Dakota Highway Patrol have assisted the Fargo Police Department in answering all calls for service. He said since Friday, the Sheriff's Office has switched to 12-hour shifts and is covering south of Main Avenue. He said the West Fargo Police Department is covering calls for service North of Main Avenue. Mr. Jahner said this weekend was incredibly busy with the Fargo Street Fair, Red River Valley Fair, and Clay County Fair along with regular calls for service. He said he is grateful for

the strong partnerships and collaboration between law enforcement and other emergency service agencies in the area to help the Fargo Police Department during this difficult time.

Hearing no further public comment, Mr. Peterson moved on to the regular agenda items.

7. **ROAD, Amendment to Memorandum of Understanding with Metro Flood Diversion Authority approved**

Assistant County Engineer, Matt Stamness was present and said the original Memorandum of Understanding (MOU) with the Metro Flood Diversion Authority for the Storm Water Diversion Channel and Associated Infrastructure of the Fargo-Moorhead Metropolitan Area Flood Risk Management Project called for County Road 40 be reduced from a paved road to a gravel road. He said for the Board's consideration today is an amendment to the MOU proposed by the Highway Department to keep the largest amount of the original asphalt road in place with termination branches on each side of the channel. He said an additional change in the amendment is the design description to a specific standard for the bridge barrier rail to match the standard Cass County utilizes on County bridges. Mr. Stamness said both changes benefit Cass County.

MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to approve the amended Cass County and Metro Flood Diversion Authority Memorandum of Understanding. On roll call vote, the motion carried unanimously.

8. **ROAD, Memorandum of Understanding with Durban Township and Harmony Township approved**

County Engineer, Jason Benson was present and 158th Avenue Southeast runs north-south on the section line of Harmony and Durban Township. He said this section of road is approximately two miles and has higher traffic volumes and is routinely used by the Highway Department for hauling gravel to the Durban area. He said a project was started by the Highway Department in 2022 and completed in 2023 for a subgrade repair and gravel improvements to this section of road. Mr. Benson said the request today is to sign a Memorandum of Understanding with Durban Township and Harmony Township to turn the township's respective section of road over to the County and designate them as Cass Highway 9. He said due to the recent roadway improvements, future maintenance costs of the section will be low.

MOTION, passed

Mr. Grindberg moved and Mr. Breitling seconded to approve the Memorandum of Understandings between Cass County and Durbin Township for the transfer of 158th Avenue Southeast to Cass County from I94 to 36th Street Southeast and Cass County and Harmony Township for the transfer of 158th Avenue Southeast to Cass County from 36th Street Southeast to Cass Highway 10. On roll call vote, the motion carried unanimously.

9. **CAREER INNOVATION CENTER, Pledge payment approved**

County Administrator, Robert Wilson was present and said at the Commission meeting on June 19, 2023 the Board considered and tabled action on a \$1 million payment to the North Dakota State College of Science (NDSCS) Alumni Foundation for the Career Innovation Center (CIC). He said the Board took action on July 6, 2020 to levy one mill annually until \$5 million has been contributed to the project. Mr. Wilson said in 2021 the Board approved a payment of \$1.8 million representing payment for 2020 and 2021, and in 2022 approved payment of \$1 million. He said representatives from the CIC project are present today to give a project update as requested by the Board.

NDSCS Alumni Foundation Executive Director, Kim Nelson was present and said the CIC project was started in 2015 for the purpose of building a career workforce academy to provide career exploration to elementary and high school students. She said the current career academy NDSCS has is located on 19th Avenue and provides services to Fargo and West Fargo Schools. She said the current CIC project will be located on 64th Avenue where land was donated to the NDSCS Alumni Foundation and will service all schools in Cass County. Ms. Nelson said the NDSCS Alumni

foundation raised \$20 million for the CIC project by the spring of 2020 and the foundation was counting on an additional \$10 million in grant funding through the Federal Government. She said federal funding was delayed, however, was approved in 2023 through the North Dakota Legislative Session. She said ground breaking on the building construction began in July of 2021 and the construction has been delayed a year due to the COVID pandemic. She said the CIC is scheduled to open in 2025. She said due to the delay in construction and the rising costs of construction the NDSCS Alumni Foundation is working to raise an additional \$5 million.

Mr. Kapitan asked Ms. Nelson to discuss the plan for the current facility located on 19th Avenue. Ms. Nelson said the original plan was to eliminate the 19th Avenue location after the construction of the new CIC. She said due to the construction costs and project changes, the new CIC will be smaller than originally planned and the NDSCS Alumni Foundation has decided to keep the 19th Avenue location open to service students near the north Fargo area so they do not have to travel far to the south Fargo location. Ms. Nelson said the project has changed since the beginning, however, the same services and goals will be offered.

Mr. Grindberg said the project has faced challenges over the past few years and the momentum to push the project forward from the business community has slowed. He said he hopes the Alumni Foundation, Fargo Moorhead West Fargo Chamber, Greater Fargo Moorhead Economic Development Corporation, and other groups are able to keep the project moving. He said it is important to keep stakeholders informed with updates on the project. NDSCS Executive Vice President, Lisa Karch was present and said NDSCS is working on the programming to make sure all programs are ready when the facility opens in the fall of 2025.

Mrs. Scherling asked if the Commission is obligated to make the \$1 million payment being requested. She said she would like to know what the Commission's options are given the action taken by a previous Commission in 2020. County State's Attorney, Kim Hegvik was present and said she does not believe actions taken by a previous Commission can obligate a future Commission. Mr. Kapitan said he feels the County made a pledge to the project in 2020 and should not back out at this point.

Mr. Kapitan said he serves on the NDSCS Alumni Board. He said he consulted with the State's Attorney's Office and determined there is not a conflict of interest in him voting on this payment.

MOTION, passed

Mr. Kapitan moved and Mr. Grindberg seconded to authorize payment of \$1,000,000 to the NDSCS Alumni Foundation for the 2023 pledge for the Career Innovation Center.

Discussion: Mr. Grindberg said he believes the project has had complications, however believes not approving the previously obligated funding would cause further complications.

Mrs. Scherling said she would have liked a representative of the project to give the Commission updates on the project so the Commission was informed on challenges and changes to the project as they were happening. She said she is disappointed at the lack of communication. Ms. Nelson said the NDSCS Alumni foundation was originally just the flow through of funds on the project and then the COVID pandemic happened, NDSCS leadership changed, and there was a hold up on the federal funds that led to many of the challenges.

Mrs. Scherling asked what assurances the Commission has that the project will be completed and will benefit Cass County students and tax payers. Ms. Karch said even though the CIC building is not complete, students are still participating in programs. She said NDSCS offers classes at high schools.

Mr. Peterson said people messed up on this project and leadership changes exacerbated the issues. He said the vision and concept of the CIC is good and he hopes the project moves forward smoothly. On roll call vote, the motion carried unanimously.

10. FARGO TAX INCREMENT FINANCING FOR 502 8TH STREET SOUTH, County to participate in incentive for up to a ten year period

Fargo Director of Strategic Planning and Research, Jim Gilmour, provided information from the City of Fargo regarding an application for up to \$300,825 of Tax Increment Financing (TIF) for the redevelopment of a property located at 502 8th Street South for up to a fifteen year period. The project will remove a small apartment building and build five new townhomes. The TIF funds would be used for land acquisition, demolition and site cleanup, public works improvements, and administration. Mr. Gilmour said this is an infill project that will allow developers to see if other similar projects can be beneficial in Fargo as indicated in the most recent housing study completed in the region.

A representative of the project, Noah Harvey was present and said the developers have worked hard on this project with staff from the City of Fargo to create a project that will replace a dilapidated building. He said developers received positive feedback from neighbors.

Mrs. Scherling said the recent housing study identified there is a need for owner occupied units. She asked if the units will be rented or owned. A representative of the project, Andy Noah was present and said the plan is to start by renting the units and eventually selling them. He said developers worked with the City of Fargo staff to make the best project for the area within the TIF parameters.

Mr. Breitling said the TIF covers soft cost contingency, he asked what the soft cost contingency is for. Mr. Noah said the contingency costs are for unforeseen costs that may arise during construction or permitting process. Mr. Gilmour said the TIF only covers actual costs incurred. He said if the developers over spend, the costs are responsible by the developer.

Mr. Grindberg said he understands the most recent housing study found all types of housing are needed. He said the Commission historically prefers TIF's for 10 years or less.

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 HN 8th Street, LLC to assist with the redevelopment of a property located at 502 8th Street South for up to a ten year period. Discussion: Mr. Peterson said he appreciated the goal of the project is to replace a dilapidated building with an infill project. He said he is in favor of utilizing renaissance zones to aid developers. He said he would support an incentive for 5 years. He said he does not believe this project has a large benefit to the taxpayers. On roll call vote, the motion carried with Commissioner Grindberg, Kapitan, and Scherling voting "yes" and Mr. Peterson and Mr. Breitling voting "no".

11. VOUCHERS, Approved

MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to approve Voucher No. 337762 through Voucher No. 338070 for a total of \$4,812,307.84. On roll call vote, the motion carried unanimously.

12. MEETING UPDATES, Committee reports

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

Mr. Wilson said the County Coroner's Office is requesting a cemetery committee to manage the cemeteries in the County that are currently managed by the County Saxton with assistance from the County Coroner and Buildings and Grounds.

Mrs. Scherling asked what qualifies as a conflict of interest. She said Commissioners serve on several Boards that potentially have conflicts of interest such as the Diversion Authority. Ms. Hegvik said North Dakota Century Code sets forth a conflict of interest law stating a member has a conflict of interest if they have a direct and substantial personal or financial interest and must make the interest known to the full Board.

Ms. Hegvik said County Veterans Service Officer, Chris Deery was awarded the Hometown Hero award last week from the Red River Valley Fair. Ms. Hegvik made a statement of condolence to the Fargo Police Department and fallen officer Jake Wallen on behalf of the State's Attorney's Office.

County Accounting Manager, Sarah Heinle was present and said 2024 preliminary budget binders are ready and an electronic copy can be found on the County's intranet site. She said the Finance Office is also working on finalizing the 2022 audit. She said the auditors will be sending a copy of the audited financials to each Commissioner.

13. ADJOURNMENT

MOTION, passed


On motion by Mr. Kapitan, seconded by Mr. Breitling and all in favor, the meeting was adjourned at 4:57 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 337762-338070 for a total of \$4,812,307.84.


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 17 day of July, 2023 by Commissioner Kapitan, 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 337762-338070

CHECK #	VENDOR	AMOUNT
337762	BAERVELDT & BOEDEFELD, LLC	38.00
337763	CASS COUNTY DEPUTIES ASSOCIATION	175.50
337764	FRATERNAL ORDER OF POLICE	693.00
337765	AMY GETZ	1,675.45
337766	JOHNSON, ALBERTHA	31.88
337767	JOHNSON, LISA	193.23
337768	REBECCA JUND	256.76
337769	KORSMO, DAN	467.20
337770	LUIS PEDRO GIL AGOSTINHO SR	44.00
337771	MARVEL TIAH	35.00
337772	MINNESOTA DEPARTMENT OF AGRICULTURE	120.00
337773	ND BUREAU OF CRIMINAL INVESTIGATION	1,424.00
337774	ND UNITED	469.20
337775	NDFOP STATE LODGE TREASURER	1,647.00
337776	POITRA, BRENDA	500.00
337777	SAVANNAH JOY LENDE	41.50
337778	SCHULTZ PROPERTY MANAGEMENT INC	9.00
337779	TESCHENDORF, MARA	197.16
337780	UNITED WAY OF CASS CLAY	607.00
337781	WEST FARGO POLICE DEPT.	776.00
337782	WEX BANK	21,096.49
337783	AMBROSIUS, EMMA	180.78
337784	VICKI BENDER	3,570.00
337785	BRITNEY JOLENE MARIE NELSON	44.00
337786	CASS HUMAN SERVICE ZONE FOR JACKSON PORTER	100.00
337787	CASS HUMAN SERVICE ZONE FOR JAMESON PORTER	100.00
337788	CASS HUMAN SERVICE ZONE FOR SAGE POITRA	371.20
337789	CASS HUMAN SERVICE ZONE FOR TRINITY MCCROSKEY	211.78
337790	CHAD HILLEBRAND	34.00
337791	FRONT RANGE LEGAL PROCESS SERVICES INC	31.50
337792	FRONT RANGE LEGAL PROCESS SERVICES INC	19.00
337793	FRONT RANGE LEGAL PROCESS SERVICES INC	41.50
337794	JANET A SONPON	39.00
337795	MYHRE RENTALS	41.50
337796	AARON'S SALES & LEASE	44.00
337797	ACCOUNTS MANAGEMENT, INC.	39.00
337798	AMIE MARIA LAROCK (GARCIA)	49.00
337799	BK HOLDING LLC	31.50
337800	CARLA D SANDRY	44.00
337802	CASS COUNTY SHERIFF'S DEPARTMENT	855.00
337803	CONSOLIDATED COMMUNICATIONS	4,654.33
337804	EDWARDS, BRIELLE	2,308.44
337805	FRONT RANGE LEGAL PROCESS SERVICES INC	14.00
337806	FRONT RANGE LEGAL PROCESS SERVICES INC	34.00
337808	MARTIN SILVER, PC	10.50

PAYMENT REGISTER 337762-338070

CHECK #	VENDOR	AMOUNT
337809	PETERS, TRACY J.	429.63
337810	PRO LEGAL SUPPORT SERVICES, INC	49.00
337811	PRO LEGAL SUPPORT SERVICES, INC.	49.00
337812	SLEWION NAH	24.00
337813	TIKA RAM PAKUWAL	41.50
337814	VERIZON WIRELESS	42.37
337815	WILSON, ROBERT	103.39
337816	CASS COUNTY DRUG TASK FORCE	1,063.00
337817	CASS COUNTY DRUG TASK FORCE	1,244.00
337818	CASS COUNTY DRUG TASK FORCE	2,000.00
337819	CASS COUNTY DRUG TASK FORCE	6,700.00
337820	CASS COUNTY DRUG TASK FORCE	820.00
337821	CASS COUNTY DRUG TASK FORCE	2,568.00
337822	KARLA MARIE CUMMINS	49.00
337823	OHNSTAD TWICHELL	10.00
337824	ANYTIME MOBILE TRUCK SERVICE	23.00
337825	CITY OF FARGO	14.00
337826	CITY OF WEST FARGO	32.40
337827	FRONT RANGE LEGAL PROCESS SERVICES INC	34.00
337828	NATIVE AMERICAN TRAINING INSTITUTE	520.00
337829	SAMANTHA LYNN HEIMARK	29.00
337830	SAMUEL DAVIS BRACEWELL	55.50
337831	KATIE SCHAEFER	197.16
337832	SMITH, JODI	955.72
337833	CITY OF FARGO	323,230.32
337834	GODWIN GREAT	6.50
337835	NORTHWOODS BANK OF MINNESOTA	44.00
337836	ROSS, KRISTE	458.40
337837	XCEL ENERGY	45,457.67
337838	AT&T MOBILITY	86.70
337839	CATHY SUE KUEHL	49.00
337840	CITY OF DAVENPORT	187.42
337841	CITY OF WEST FARGO	694.50
337842	DAHL, MEGAN	144.76
337843	ENRIQUEZ, JUAN	109.39
337844	NIKLAS, CHELSEY	244.97
337845	OTTER TAIL POWER COMPANY	272.93
337846	PARROW, JEREMY	216.15
337847	PEPERA, REBECCA	510.91
337849	XCEL ENERGY	1,683.03
337850	PRO LEGAL SUPPORT SERVICES, INC	14.00
337851	BRIGGEMAN, TIM	379.55
337852	CASS COUNTY ELECTRIC CO-OP	203.00
337853	CHILD SUPPORT RECOVERY UNIT	43.00
337854	CONMY FESTE ATTORNEYS	71,434.73

PAYMENT REGISTER 337762-338070

CHECK #	VENDOR	AMOUNT
337855	DEVRIES, MICHAEL	300.80
337856	HAALAND, DEAN	406.40
337857	HEGER, BRAD	1,486.65
337858	INTER-COMMUNITY TELEPHONE CO.	150.00
337859	JACKSON GUGGISBERG	453.69
337860	JAHNER, JESSE	450.00
337861	KRAUSE, ROSS	300.80
337862	LYNETTE SCHILLER	150.00
337863	NETTESTAD, LINDSEY	1,541.54
337864	POLAR COMMUNICATIONS	126.18
337865	CITY OF FARGO	21,801.48
337866	AARON'S SALES & LEASE	36.50
337867	ABST LAW (ANDERSON BOTTRELL SANDEN THOMPSON)	378.41
337868	BARBARA BRAATEN	41.50
337869	FARGO CASS PUBLIC HEALTH	1,187.48
337870	FUNERAL DIRECTOR SERVICES, INC.	2,200.00
337871	GATEWAY CHEVROLET	38,315.00
337872	HEATHER OLMSTED	51.50
337873	ND DEPT. OF HUMAN SERVICES	34.00
337874	PRO LEGAL SUPPORT SERVICES, INC	19.00
337875	XCEL ENERGY	500.00
337876	AARON MAVES	25.00
337877	AARON MAVES	26.56
337878	ADVANCED BUSINESS METHODS	46.10
337879	ADVANTAGE CREDIT BUREAU	405.00
337880	AGASSIZ CHEMICAL & EQUIPMENT, INC.	5,260.00
337881	AGASSIZ SEED, INC.	404.25
337882	ALICE THIELGES	1,277.13
337883	ALLSTATE PETERBILT OF FARGO	210.72
337884	ALTMAN, REBECCA	91.70
337885	ALYSSA RODRIGUEZ	26.56
337886	ALYSSA RODRIGUEZ	26.56
337887	AMBER BRYANT	80.50
337888	ANATAEL DERISTILE	30.29
337889	ANNA BRATSCH	45.31
337890	ANTHONY ANALETTO	88.50
337891	ANTHONY WIESE	35.13
337892	ARROWHEAD SCIENTIFIC INC	1,751.01
337893	AUTO VALUE	61.98
337894	AUTO WASTE RECLAIMING	86.00
337895	BAKER GARDEN & GIFT	81.59
337896	BDT MECHANICAL LLC	183.75
337897	BORTNEM FAMILY LIMITED PARTNERSHIP	1,000.00
337898	BOULGER FUNERAL HOME	6,600.00
337899	BURLEIGH-MORTON DETENTION CENTER	2,400.00

PAYMENT REGISTER 337762-338070

CHECK #	VENDOR	AMOUNT
337900	CASS COUNTY ELECTRIC CO-OP INC	10,471.52
337901	CASS COUNTY JAIL	1,420.00
337902	CASSELTON HARDWARE HANK	31.46
337903	CENTRE INC	13,175.00
337904	CINTAS	7.99
337905	CITY OF BUFFALO	210.43
337906	CITY OF FARGO	887.08
337907	COLE PAPERS, INC.	82.87
337908	CORWIN CHRYSLER DODGE	1,507.66
337909	DAKOTA FLUID POWER, INC.	85.12
337910	DAN'S SERVICE CENTER	72.46
337911	DEBRA MURRAY	36.79
337912	DEL COMMUNICATIONS INC	199.00
337913	DIVERSIFIED CONTRACTORS	167,434.65
337914	DONNA GUNDERSON	33.75
337915	DOYLE YELLOW CHECKER CAB, INC.	1,368.34
337916	DR. BRIAN DEES	36.23
337917	DR. ELIZABETH ROEBER	36.00
337918	DR. ERIC WEST	29.56
337919	DYRE	2,400.00
337920	EARTHWORK SERVICES	980.97
337921	EIDE BAILLY, LLP.	6,000.00
337922	ELECTION SYSTEMS & SOFTWARE, INC.	1,341.60
337923	ENGRAPHIX	57.90
337924	KIMBERLY ENRIGHT	4,250.00
337925	ES OPCO USA LLC	8,320.00
337926	FAMILY HEALTHCARE CENTER	11,942.00
337927	FARGO CASS PUBLIC HEALTH	163,553.84
337928	FARGO PUBLIC SCHOOLS	180.00
337929	FASTENAL COMPANY	83.00
337930	FERGUSON WATERWORKS #2516	31.88
337931	FORUM	1,657.54
337932	FRANKLIN, CHRISTINA	200.00
337933	GATEWAY CHEVROLET	2,661.49
337934	GENERAL EQUIPMENT & SUPPLIES	154.71
337935	GLACIER DUST CONTROL	5,762.24
337936	GORDY'S SERVICE CENTER	96.00
337937	GRAINGER, W.W.	71.72
337938	GRANT KENDALL	32.88
337939	GREAT NORTHERN BICYCLE COMPANY	2,909.80
337940	GRESS, JOE	24.87
337941	HAIDER, NAVEED MD	11,258.00
337942	HIGH PLAINS TECHNOLOGY	18,450.00
337943	HONEYWELL INTERNATIONAL, INC.	8,343.57
337944	RUSSELL HOUKUM	750.00

PAYMENT REGISTER 337762-338070

CHECK #	VENDOR	AMOUNT
337945	HOUSTON ENGINEERING	50,687.86
337946	HSO ENTERPRISE SOLUTIONS, LLC	5,586.25
337947	ICBND	1,200.00
337948	INDUSTRIAL BUILDERS, INC.	52,518.59
337949	INTERSTATE POWER SYSTEMS	1,995.93
337950	IVERSON, MATTHEW	88.50
337951	JACKSON ALLARD	28.80
337952	JASON SCHENCK	61.88
337953	JAYDEN CAMPERUD	50.00
337954	JEFF CRIST	34.88
337955	JELEN	2,400.00
337956	JENNIFER HERSCH	30.62
337957	JENNIFER RICHARDSON	310.50
337958	JESSICA HINZE	31.38
337959	JIM'S TOWING INC	585.00
337960	JT LAWN SERVICE	466.08
337961	JUDY CAMPERUD	132.50
337962	KALSOW	17,000.00
337963	KASOWSKI GUBRUD REPAIR	213.50
337964	KATHRYN HARDY	29.45
337965	KELLY SERVICES, INC.	1,568.25
337966	KEVIN HILL	30.62
337967	KIARA KRAUS-PARR	131.11
337968	KIESLER'S POLICE SUPPLY, INC.	8,145.00
337969	KIYARA DUBORD	25.00
337970	KLJ ENGINEERING LLC	29,090.18
337971	KORSMO, DAN	59.00
337972	KRISTIN STOREY	79.00
337973	KERRY KUNDE	4,250.00
337974	LAWSON PRODUCTS, INC.	58.50
337975	CATHERINE A. OR ERIC D. LEE	22,550.00
337976	LG EVERIST INC.	1,814.10
337977	LIBERTY BUSINESS SYSTEMS, INC.	11,663.41
337978	LILEKS OIL CO.	155.40
337979	LITTLE FALLS MACHINE, INC.	2,703.25
337980	Lori or Dale L Bjerke	500.00
337981	LOWELL FAGERLAND	45.31
337982	LSI DAKOTAS	621.00
337983	MANNING MECHANICAL, INC.	40,041.00
337984	MARIO BERNABUCCI	45.70
337985	MARK SAND & GRAVEL DAKOTA CO	267,458.57
337986	MARQUART, ANDREW S	513.00
337987	MATTHEW BENDER & CO., INC.	814.31
337988	MCKESSON MEDICAL SURGICAL	931.71
337989	MEINECKE-JOHNSON CO.	112,860.00

PAYMENT REGISTER 337762-338070

CHECK #	VENDOR	AMOUNT
337990	MENARDS	44.26
337991	MICK'S SCUBA	1,282.45
337992	MID-STATES WIRELESS, INC.	202.50
337993	MOUNTAIN PLAINS YOUTH SERVICES	7,916.70
337994	MTW TOWING	220.00
337995	MUNICIPAL AIRPORT AUTHORITY OF THE CITY OF FARGO	4,011.15
337996	MURRAY, JOAN M	3,000.00
337997	JUSTIN MURRAY	3,000.00
337998	JAMES MURRAY	3,000.00
337999	NAPA CENTRAL	19.58
338000	ND ATTORNEY GENERAL'S OFFICE	18,460.00
338001	ND PEACE OFFICERS ASSOC.	600.00
338002	ND STATE RADIO COMMUNICATIONS	2,400.00
338003	NELSON INTERNATIONAL	1,286.25
338004	NEPSTAD OIL CO.	22,742.06
338005	NORTHERN IMPROVEMENT CO.	886,948.41
338006	NORTHWEST TIRE INC	1,823.97
338007	ODP BUSINESS SOLUTIONS, LLC	312.80
338008	OFFICE DEPOT BUSINESS CREDIT	170.96
338009	CLINTON OLMSTEAD	2,000.00
338010	OMNI GROUP INTERNATIONAL	150.00
338011	OTIS ELEVATOR COMPANY	624.45
338012	SHELBY PEARSON	36.03
338013	PETRO SERVE USA	638.77
338014	PITNEY BOWES BANK INC RESERVE ACCT	31.85
338015	BRANDON R. PLATH	18,450.00
338016	PREFERENCE EMPLOYMENT SOLUTIONS	2,125.89
338017	PREMIUM WATERS, INC.	11.00
338018	PRODUCTIVITY PLUS ACCOUNT	113.50
338019	RANDY MORRIS	500.00
338020	RAY OF HOPE LLC	553.98
338021	RDO EQUIPMENT CO.-FARGO	2,710.91
338022	RDO TRUCK CENTER	2,057.95
338023	RED RIVER ANIMAL EMERGENCY HOSPITAL	45.00
338024	RED RIVER REFRIGERATION, INC.	294.50
338025	Rickard Electric	231.25
338026	RJ ZAVORAL & SONS INC	1,864,378.67
338027	ROCHELLE RODRIGUEZ	25.00
338028	ROCHELLE RODRIGUEZ	25.00
338029	RON'S AUTO GLASS AND MORE	40.00
338030	SAEWERT BROTHERS LLLP	41,000.00
338031	SAEWERT	20,500.00
338032	SANFORD HEALTH	32.62
338033	SANFORD OCCUPATIONAL MEDICINE	202.00
338034	SHERIFF, CLAY COUNTY	208.60

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CHECK #	VENDOR	AMOUNT
338035	SHORTPRINTER	77.03
338036	SHOTWELLS FLORAL	90.00
338037	SIMPLIFILE LC	95.25
338038	SMITH, JODI	1,479.95
338039	SOUTHPOINT REPAIR CENTER	4,691.43
338040	STEINWEG	4,375.00
338041	STEPHANIE BULLOCK	32.13
338042	STROH ARCHITECTS	2,716.00
338043	SUMMER HARLAND	32.63
338044	SUMMIT FIRE PROTECTION CO	1,450.75
338045	SUMMIT FOOD SERVICE, LLC	12,407.55
338046	SWANSTON EQUIPMENT CO.	79,057.80
338047	TAYLOR, JENNIFER M.	24.24
338048	TELCOLOGIX, LLC	900.00
338049	THANG SOLBERG	31.84
338050	THE LOCKSHOP	980.00
338051	THOMAS SCHEID	28.13
338052	THOMSON REUTERS-WEST PAYMENT CENTER	218.04
338053	TK ELEVATOR	1,570.77
338054	T-MOBILE USA, INC.	100.00
338055	TOSHIBA BUSINESS SOLUTIONS USA	13.50
338056	TOTAL IMAGING	328.92
338057	TRADEMARK UNIFORMS	56.97
338058	TRAYLOR, SHARON	218.00
338059	TRUE NORTH STEEL, INC.	11,407.04
338060	VAN DIEST SUPPLY COMPANY	20,341.20
338061	VERIZON CONNECT FLEET USA LLC	241.15
338062	VERIZON WIRELESS-VSAT	630.00
338063	VERTIN-MUNSON FUNERAL HOME	2,200.00
338064	VINCO, INC.	55,543.04
338065	VISTO'S TRAILER SALES	51.97
338066	WEST FUNERAL HOMES	2,775.00
338067	WIDMER TIME RECORDER CO., INC.	12.00
338068	YWCA	7,717.06
338069	ZEP MANUFACTURING CO.	675.76
338070	TYLER OR HEIDI ZIMMERMAN	1,000.00
	TOTAL	4,812,307.84

Date	Journal number	Voucher	Ledger account	Description	Amount
6/6/23	GJT-0017008	POINV110001777	233-1001-4013313-	2023 CAMP HOST CONTRACT BREWER LAKE	3,570.00
6/26/23	GJT-0021112	POINV110002334	235-3510-4010102-	PROPERTY REIMBURSEMENT	35.00
6/26/23	GJT-0022045	POINV110002391	101-3101-4013751-	WITNESS FEE	25.00
6/26/23	GJT-0022046	POINV110002392	101-3101-4013751-	WITNESS FEE	30.29
6/26/23	GJT-0022047	POINV110002393	101-3101-4013751-	WITNESS FEE	28.80
6/26/23	GJT-0022043	POINV110002394	101-3101-4013751-	WITNESS FEES	36.00
6/26/23	GJT-0022048	POINV110002395	101-3101-4013751-	WITNESS FEES	29.56
6/26/23	GJT-0022050	POINV110002396	101-3101-4013751-	WITNESS FEE	45.31
6/26/23	GJT-0022051	POINV110002397	101-3101-4013751-	WITNESS FEES	36.23
6/26/23	GJT-0022052	POINV110002398	101-3101-4013751-	WITNESS FEE	45.70
6/26/23	GJT-0022053	POINV110002400	101-3101-4013751-	WITNESS FEE	36.79
6/26/23	GJT-0022054	POINV110002401	101-3101-4013751-	WITNESS FEE	45.31
6/26/23	GJT-0022068	POINV110002418	101-3101-4013751-	WITNESS FEE	1,277.13
6/27/23	GJT-0021291	POINV110002345	232-4004-4015702-	PESTICIDE APPLICATOR LICENSES	120.00
6/27/23	GJT-0021292	POINV110002346	202-5093-4013701-	Elec service 5/21-6/20	50.02
6/27/23	GJT-0021293	POINV110002347	202-5091-4013710-	GA burial	2,200.00
6/27/23	GJT-0021294	POINV110002348	202-5034-4015805-	Trav 6/12-6/19	24.24
6/27/23	GJT-0021295	POINV110002349	101-3502-4015701-	TRVL, 6/10-18, HUDSON WI	467.20
6/27/23	GJT-0021296	POINV110002350	246-2110-4013313-	JUNE '23 HT23009	1,716.00
6/27/23	GJT-0021298	POINV110002352	246-2110-4013313-	APRIL '23 HT23009	3,928.26
6/27/23	GJT-0021301	POINV110002355	246-2110-4013313-	MAY '23 HT23009	2,072.80
6/27/23	GJT-0021801	POINV110002368	101-3701-4016301-	GAS, SERV; 5/24 - 06/23	47.46
6/27/23	GJT-0021801	POINV110002368	101-3502-4016302-	GAS, SERV; 5/24 - 06/23	236.94
6/27/23	GJT-0021801	POINV110002368	101-3502-4016301-	GAS, SERV; 5/24 - 06/23	20,812.09
6/27/23	GJT-0021802	POINV110002369	101-3104-4015701-	Expense Reimbursement	1,675.45
6/27/23	GJT-0021803	POINV110002370	101-3107-4015801-	Expense Reimbursment	256.76
6/27/23	GJT-0022036	POINV110002383	101-3101-4013751-	WITNESS FEE	32.88
6/27/23	GJT-0022037	POINV110002385	101-3101-4013751-	WITNESS FEE	31.84
6/27/23	GJT-0022039	POINV110002386	101-3101-4013751-	WITNESS FEE	26.56
6/27/23	GJT-0022040	POINV110002387	101-3101-4013751-	WITNESS FEE	26.56
6/27/23	GJT-0022041	POINV110002388	101-3101-4013751-	WITNESS FEE	25.00
6/27/23	GJT-0022042	POINV110002389	101-3101-4013751-	WITNESS FEE	26.56
6/27/23	GJT-0022044	POINV110002390	101-3101-4013751-	WITNESS FEE	25.00
6/27/23	GJT-0022049	POINV110002399	101-3101-4013751-	WITNESS FEE	30.62
6/27/23	GJT-0022070	POINV110002416	101-3101-4013751-	WITNESS FEE	50.00
6/27/23	GJT-0022071	POINV110002417	101-3101-4013751-	WITNESS FEE	79.00
6/27/23	GJT-0022073	POINV110002420	101-1002-4013309-	PROFESSIONAL SERVICES	5,000.00
6/27/23	GJT-0022284	POINV110002458	101-1501-4015801-	TRVL 5/31, 6/14, 6/16	103.39
6/27/23	GJT-0022285	POINV110002459	101-1501-4015701-	SHRM CONFERENCE	348.15
6/27/23	GJT-0022296	POINV110002462	101-1501-4015701-	WATER/TREATS FARGO PD PICNIC	81.48
6/28/23	GJT-0021300	POINV110002354	101-2103-4014102-	ELEC CHRGS 5/21-6/20/23	73.66
6/28/23	GJT-0021302	POINV110002356	101-2103-4014103-	GAS CHRGS 5/22-6/20/23	35.70
6/28/23	GJT-0021698	POINV110002360	202-5078-4013701-	Transportation-kids	358.34
6/28/23	GJT-0021699	POINV110002361	202-5078-4013701-	Basic needs of child	500.00
6/28/23	GJT-0021700	POINV110002362	202-5034-4015805-	Travel 5/1-5/31	197.16
6/28/23	GJT-0021701	POINV110002363	202-5036-4015805-	Travel 6/8-6/27	193.23
6/28/23	GJT-0021786	POINV110002364	211-4001-4017303-CH2303.01	TEMPORARY CONSTRUCTION	750.00
6/28/23	GJT-0021796	POINV110002365	211-0000-1410000	GRAVEL	9,190.63
6/28/23	GJT-0021797	POINV110002366	211-0000-1410000	GRAVEL	17,883.06
6/28/23	GJT-0021798	POINV110002367	211-0000-1410000	GRAVEL	17,743.59
6/28/23	GJT-0021806	POINV110002373	202-5033-4015805-	REIMBURSE 11/14-11/29/22 (STALE CHECK REIS	31.88
6/28/23	GJT-0022057	POINV110002402	221-3508-4016101-CCDTF	COPY PAPER, MAIL LABELS	170.96
6/28/23	GJT-0022055	POINV110002403	101-3101-4013751-	WITNESS FEE	25.00

Date	Journal number	Voucher	Ledger account	Description	Amount
6/28/23	GJT-0022058	POINV110002404	101-3101-4013751-	WITNESS FEE	32.13
6/28/23	GJT-0022060	POINV110002407	101-3101-4013751-	WITNESS FEE	35.13
6/28/23	GJT-0022064	POINV110002408	101-3101-4013751-	WITNESS FEE	30.62
6/28/23	GJT-0022061	POINV110002409	101-3101-4013751-	WITNESS FEE	32.63
6/28/23	GJT-0022062	POINV110002410	101-3101-4013751-	WITNESS FEE	34.88
6/28/23	GJT-0022063	POINV110002411	101-3101-4013751-	WITNESS FEE	31.38
6/28/23	GJT-0022065	POINV110002412	101-3101-4013751-	WITNESS FEE	61.88
6/28/23	GJT-0022069	POINV110002413	101-3101-4013751-	WITNESS FEE	28.13
6/28/23	GJT-0022066	POINV110002414	101-3101-4013751-	WITNESS FEE	132.50
6/28/23	GJT-0022067	POINV110002415	101-3101-4013751-	WITNESS FEE	33.75
6/28/23	GJT-0022088	POINV110002423	202-5078-4013701-	Transportation-kids	1,010.00
6/29/23	GJT-0021804	POINV110002371	659-0000-4010100-	REFUND A.HAAKENSEN	9.00
6/29/23	GJT-0021805	POINV110002372	659-0000-4010100-	REFUND FARGO HOUSING AND REDEVELOPMEN	44.00
6/29/23	GJT-0021809	POINV110002374	659-0000-4010100-	REFUND N.BAETH	38.00
6/29/23	GJT-0021808	POINV110002375	659-0000-4010100-	REFUND J.MORTON	41.50
6/29/23	GJT-0021874	POINV110002376	699-0000-2022015	06302023 MONTHLY PAYROLL	693.00
6/29/23	GJT-0021875	POINV110002377	699-0000-2022016	06302023 MONTHLY PAYROLL	1,647.00
6/29/23	GJT-0021876	POINV110002378	699-0000-2022018	06302023 MONTHLY PAYROLL	607.00
6/29/23	GJT-0021877	POINV110002379	699-0000-2022027	06302023 MONTHLY PAYROLL	469.20
6/29/23	GJT-0021878	POINV110002380	699-0000-2022017	06302023 MONTHLY PAYROLL	175.50
6/29/23	GJT-0021879	POINV110002381	228-3103-4018101-	CIVIL ASSET FORFEITURE	776.00
6/29/23	GJT-0021880	POINV110002382	228-3103-4018101-	CIVIL ASSET FORFEITURE	1,424.00
6/29/23	GJT-0022056	POINV110002406	101-3101-4013751-	WITNESS FEE	131.11
6/29/23	GJT-0022072	POINV110002419	211-0000-1410000	GRAVEL	18,454.24
6/29/23	GJT-0022083	POINV110002421	211-0000-1410000	GRAVEL	17,045.91
6/29/23	GJT-0022084	POINV110002422	202-5078-4013701-	Utility bill	500.00
6/29/23	GJT-0022085	POINV110002424	202-5091-4013710-	GA burial	2,200.00
6/29/23	GJT-0022086	POINV110002425	202-5032-4015805-	Travel 6/1-6/28	180.78
6/29/23	GJT-0022087	POINV110002426	202-5091-4013710-	GA burial	2,775.00
6/29/23	GJT-0022090	POINV110002428	211-0000-1410000	GRAVEL	17,591.34
6/29/23	GJT-0022097	POINV110002429	211-0000-1410000	GRAVEL	16,425.12
6/29/23	GJT-0022091	POINV110002430	211-0000-1410000	GRAVEL	17,190.66
6/29/23	GJT-0022092	POINV110002431	504-2108-4016302-	INSPECTION CHECK ENGINE, CYLINDER 2 MISFIR	170.40
6/29/23	GJT-0022099	POINV110002433	101-5012-4016101-	VISION & VALUE CARDS	43.13
6/29/23	GJT-0022223	POINV110002440	658-0000-4010100-	CHILD SUPPORT	100.00
6/29/23	GJT-0022224	POINV110002441	658-0000-4010100-	CHILD SUPPORT	371.20
6/29/23	GJT-0022225	POINV110002442	658-0000-4010100-	CHILD SUPPORT	211.78
6/29/23	GJT-0022226	POINV110002443	658-0000-4010100-	CHILD SUPPORT	100.00
6/29/23	GJT-0022227	POINV110002444	101-2101-4013320-	E.RUE 6/19-6/23/23	1,137.60
6/29/23	GJT-0022269	POINV110002447	228-3103-4018101-	CIVIL ASSET FORFEITURE	1,063.00
6/29/23	GJT-0022270	POINV110002448	228-3103-4018101-	CIVIL ASSET FORFEITURE	1,244.00
6/29/23	GJT-0022271	POINV110002449	228-3103-4018101-	CIVIL ASSET FORFEITURE	2,000.00
6/29/23	GJT-0022272	POINV110002450	228-3103-4018101-	CIVIL ASSET FORFEITURE	6,700.00
6/29/23	GJT-0022267	POINV110002451	228-3103-4018101-	CIVIL ASSET FOREFEITURE	820.00
6/29/23	GJT-0022268	POINV110002452	228-3103-4018101-	CIVIL ASSET FORFEITURE	855.00
6/29/23	GJT-0022281	POINV110002453	228-3103-4018101-	CIVIL ASSET FORFEITURE	2,568.00
6/29/23	GJT-0022286	POINV110002460	101-1501-4015702-	UKG ASPIRE CONF 11/6/23	2,308.44
6/30/23	GJT-0022098	POINV110002432	659-0000-4010100-	REFUND ANY PERSON IN POSSESSION	31.50
6/30/23	GJT-0022100	POINV110002434	659-0000-4010100-	REFUND S.CLAY	19.00
6/30/23	GJT-0022093	POINV110002435	659-0000-4010100-	REFUND B.YOUNG	41.50
6/30/23	GJT-0022094	POINV110002436	659-0000-4010100-	REFUND E.GEHMIE	41.50
6/30/23	GJT-0022095	POINV110002437	659-0000-4010100-	REFUND J.SONPON	39.00
6/30/23	GJT-0022096	POINV110002438	659-0000-4010100-	REFUND W.PARREALT	44.00

Date	Journal number	Voucher	Ledger account	Description	Amount
6/30/23	GJT-0022166	POINV110002439	101-2103-4014308-	LAYOUT CHANGE	28.93
6/30/23	GJT-0022228	POINV110002445	659-0000-4010100-	REFUND J.KASOWSKI	34.00
6/30/23	GJT-0022266	POINV110002446	238-2112-4013319-	BAKKEN OIL - FALL23 1/8 PAGE COLOR	199.00
6/30/23	GJT-0022282	POINV110002454	211-4001-4016302-	PARTS	43.22
6/30/23	GJT-0022283	POINV110002455	211-4001-4016302-	parts	675.10
6/30/23	GJT-0022279	POINV110002456	211-4001-4016135-	SEED	404.25
6/30/23	GJT-0022280	POINV110002457	238-2112-4013319-	2023 ICBND EXHIBIT BOOTH	1,200.00
6/30/23	GJT-0022300	POINV110002467	211-4001-4014701-	LOCATINHG SERVICES	28.00
7/1/23	GJT-0022724	POINV110002517	101-1505-4016202-	ELEC CHRGS 5/17-6/18/23	7,492.71
7/1/23	GJT-0022725	POINV110002518	101-1503-4016202-	ELEC CHRGS 5/18-6/19/23	29.01
7/1/23	GJT-0022726	POINV110002519	101-1504-4014701-	SPRINKLER SYSEM STARTUP	128.75
7/3/23	GJT-0022297	POINV110002463	211-4001-4016302-	parts	85.12
7/3/23	GJT-0022301	POINV110002466	211-4001-4016302-	parts	9.99
7/3/23	GJT-0022302	POINV110002468	211-4001-4014701-	ANNUAL INSPECTION	1,450.75
7/3/23	GJT-0022390	POINV110002469	659-0000-4010100-	REFUND H.DOSCH	10.50
7/3/23	GJT-0022391	POINV110002470	659-0000-4010100-	REFUND P.MEDINA	24.00
7/3/23	GJT-0022392	POINV110002471	659-0000-4010100-	REFUND C.AMADOU	39.00
7/3/23	GJT-0022393	POINV110002472	659-0000-4010100-	REFUND P.VAAGENE	34.00
7/3/23	GJT-0022394	POINV110002473	659-0000-4010100-	REFUND S.CHRISTIANSON	49.00
7/3/23	GJT-0022389	POINV110002474	101-3502-4016501-	PHONE SERVICE JUL23	238.39
7/3/23	GJT-0022398	POINV110002475	659-0000-4010100-	REFUND S.CHRISTIANSON	49.00
7/3/23	GJT-0022399	POINV110002476	101-3502-4016501-	PHONE SERVICE JUL23	4,415.94
7/3/23	GJT-0022401	POINV110002478	659-0000-4010100-	REFUND G.EKSTROM	44.00
7/3/23	GJT-0022403	POINV110002483	101-3502-4016302-	REPLC FUSE; SQ 04-06	202.50
7/3/23	GJT-0022407	POINV110002487	221-3508-4015302-CCDTF	SERVICE; MAY 22 - JUN 21	42.37
7/3/23	GJT-0022408	POINV110002488	659-0000-4010100-	REFUND M. WOYTASSEK	14.00
7/3/23	GJT-0022416	POINV110002489	659-0000-4010100-	REFUND SOMA CAR SALES INC	41.50
7/3/23	GJT-0022417	POINV110002490	659-0000-4010100-	REFUND E.LAROCK	49.00
7/3/23	GJT-0022414	POINV110002492	659-0000-4010100-	REFUND M.POKU	31.50
7/3/23	GJT-0022415	POINV110002493	659-0000-4010100-	REFUND E.LAROCK	44.00
7/3/23	GJT-0022515	POINV110002494	101-3101-4013751-	WITNESS FEE	80.50
7/3/23	GJT-0022516	POINV110002495	659-0000-4010100-	REFUND B.HOMUTH	49.00
7/3/23	GJT-0022517	POINV110002496	101-0000-2410000	PAY ORDER	10.00
7/3/23	GJT-0022519	POINV110002497	101-3101-4013751-	WITNESS FEE	29.45
7/3/23	GJT-0022520	POINV110002498	101-3101-4013751-	WITNESS FEE	310.50
7/3/23	GJT-0022738	POINV110002528	101-1505-4014304-	MECHAN/ELECT MAINT AUG23	4,171.78
7/3/23	GJT-0022738	POINV110002528	101-1504-4014304-	MECHAN/ELECT MAINT AUG23	4,171.79
7/3/23	GJT-0022740	POINV110002530	101-1505-4014701-	SERVICE CALL ANNEX WEST DOORS	980.00
7/3/23	GJT-0022773	POINV110002538	247-3509-4014401-	EQUIPMENT RENTAL JUL23	1,000.00
7/3/23	GJT-0022795	POINV110002542	101-2103-4016105-	BALLOTS-ABSENTEE, ELECTION DAY, TEST, CODI	1,007.47
7/3/23	GJT-0022796	POINV110002543	101-2103-4014308-	AUDIO CODING	305.20
7/4/23	GJT-0022732	POINV110002520	101-1503-4016202-	GAS CHRG 5/17-6/20/23	533.01
7/4/23	GJT-0022733	POINV110002521	101-1503-4014305-	MAINT SRV 7/1-9/30/23	624.45
7/4/23	GJT-0022734	POINV110002522	101-1503-4014701-	SPRINKLER SYSEM STARTUP	208.58
7/4/23	GJT-0022735	POINV110002523	101-1504-4014601-	COOLER REPAIR	294.50
7/4/23	GJT-0022730	POINV110002524	101-1505-4016202-	GAS CHRG 05/20-06/21/23	487.84
7/4/23	GJT-0022731	POINV110002525	101-1506-4016104-	4 1/2 ANNUAL POT	81.59
7/4/23	GJT-0022737	POINV110002527	101-1505-4014305-	GREASE AND OIL MAINTENANCE	1,570.77
7/4/23	GJT-0022852	POINV110002551	202-5061-4015104-	May services	1,187.48
7/4/23	GJT-0022904	POINV110002563	233-1007-4014701-	WATER LAB TEST	14.00
7/4/23	GJT-0022919	POINV110002564	248-4006-4015701-	TRVL 5/9-5/25/23 BISMARCK	955.72
7/4/23	GJT-0023286	POINV110002625	231-4003-4016101-	WATER SERVICE 05/31/2023	11.00
7/4/23	GJT-0023606	POINV110002685	248-4006-4015701-	TRVL 6/5-6/22/23 BISMARCK	1,479.95

Date	Journal number	Voucher	Ledger account	Description	Amount
7/4/23	GJT-0023719	POINV110002703	101-3510-4013502-	MONTHLY CONTRACT - MAY, 2023	5,971.00
7/4/23	GJT-0023720	POINV110002704	101-3510-4013502-	JAIL MONTHLY CONTRACT - JUNE, 2023	5,971.00
7/4/23	GJT-0023721	POINV110002705	101-3510-4013502-	INMATE MEDICAL SERVICES - MAY, 2023	32.62
7/4/23	GJT-0023722	POINV110002706	101-3510-4013301-	PSYCH EVALS - JUNE, 2023	11,258.00
7/4/23	GJT-0023723	POINV110002708	101-3510-4013502-	1ST AID SUPPLIES	931.71
7/4/23	GJT-0023725	POINV110002710	101-3510-4013753-	TRVL; 6/22-23; MOBILE, AL	88.50
7/4/23	GJT-0023727	POINV110002711	101-3510-4013753-	TRVL; 6/22-23; MOBILE, AL	88.50
7/4/23	GJT-0023728	POINV110002712	101-3510-4013502-	UNDERSCRUBS - KELSIE MARTIN - MEDICAL	56.97
7/4/23	GJT-0023729	POINV110002713	101-3510-4013750-	MEALS - 6/17/23 - 6/23/23	12,407.55
7/4/23	GJT-0023730	POINV110002714	101-3510-4013756-	JAIL/DORM WRK PAY 6/6/2023	710.00
7/4/23	GJT-0023771	POINV110002756	101-3502-4016108-	POLO SHIRTS	85.98
7/4/23	GJT-0023771	POINV110002756	101-3510-4016108-	POLO SHIRTS	242.94
7/5/23	GJT-0022709	POINV110002499	211-4001-4014601-	TRUCK REPAIR	1,484.22
7/5/23	GJT-0022710	POINV110002500	211-4001-4014601-	TRUCK REPAIR	573.73
7/5/23	GJT-0022706	POINV110002502	211-4001-4017415-	BOBCAT	78,306.60
7/5/23	GJT-0022707	POINV110002503	244-4001-4016140-	SANDBAG CONVEYOR WIRING	231.25
7/5/23	GJT-0022712	POINV110002504	211-4001-4014403-	ATT BREAKERS	175.00
7/5/23	GJT-0022713	POINV110002505	211-4001-4016302-	SHOP SUPPLIES	154.71
7/5/23	GJT-0022708	POINV110002506	211-4001-4014701-	TOWING	340.00
7/5/23	GJT-0022715	POINV110002507	211-4001-4016302-	PARTS FOR UNIT 67	676.05
7/5/23	GJT-0022716	POINV110002508	211-4001-4014701-	TOWING	245.00
7/5/23	GJT-0022717	POINV110002509	211-4001-4016302-	PARTS FOR UNIT 66	676.05
7/5/23	GJT-0022718	POINV110002510	211-4001-4016302-	PARTS FOR UNIT 65	676.05
7/5/23	GJT-0022714	POINV110002511	211-4001-4016130-	SHOP SUPPLIES	14.38
7/5/23	GJT-0022719	POINV110002512	211-0000-1410100	FILTER	22.04
7/5/23	GJT-0022720	POINV110002513	211-0000-1410100	FILTER	45.30
7/5/23	GJT-0022727	POINV110002514	211-4001-4016301-	STARPLEX	155.40
7/5/23	GJT-0022728	POINV110002515	211-4001-4014601-	REPAIR TCM	1,995.93
7/5/23	GJT-0022723	POINV110002516	211-4001-4016302-	TIRES	308.49
7/5/23	GJT-0022736	POINV110002526	101-1504-4016104-	VALVE BOX	31.88
7/5/23	GJT-0022739	POINV110002529	101-1504-4014701-	REPAIR LEAKING KITCHEN DRAIN	183.75
7/5/23	GJT-0022741	POINV110002531	101-1504-4016202-	GAS CHRGS 5/22-6/21/23	3,108.28
7/5/23	GJT-0022742	POINV110002532	101-1506-4016202-	ELEC CHRGS 5/25-6/26/23	2,314.02
7/5/23	GJT-0022743	POINV110002533	101-1504-4016202-	ELEC CHRGS 5/21-6/20/23	31,057.65
7/5/23	GJT-0022744	POINV110002534	101-1506-4016202-	GAS CHRGS 5/25-6/26/23	205.07
7/5/23	GJT-0022745	POINV110002535	101-1506-4016202-	GAS CHRGS 5/25-6/26/23	35.70
7/5/23	GJT-0022772	POINV110002537	101-1504-4016130-	BOLT 6-32X3/4 W/ 1/8 HEX	83.00
7/5/23	GJT-0022774	POINV110002539	247-3509-4016202-	ELEC CHRGS 5/16-6/17/23	377.59
7/5/23	GJT-0022775	POINV110002540	247-3509-4016202-	ELEC CHRGS 5/25-6/26/23	301.65
7/5/23	GJT-0022794	POINV110002541	247-3509-4016202-	ELEC CHRGS 5/21-6/20/23	17.09
7/5/23	GJT-0022830	POINV110002544	101-4002-4015101-	RECORD & SUBMISSION FEES	95.25
7/5/23	GJT-0022848	POINV110002545	231-4003-4014103-	GAS CHRGS 5/24-6/25/23	35.00
7/5/23	GJT-0022849	POINV110002546	231-4003-4014101-	WATER/SEWER	32.40
7/5/23	GJT-0022846	POINV110002547	101-1504-4014701-	DOWTHERM REPLACE/RECOVER	5,260.00
7/5/23	GJT-0022847	POINV110002548	101-1503-4014701-	SANITARY NAPKIN RECEPTACLE	71.72
7/5/23	GJT-0022851	POINV110002550	202-5036-4015805-	Travel 6/19-6/27	36.03
7/5/23	GJT-0022853	POINV110002552	202-5036-4015805-	Travel 6/12-6/27	197.16
7/5/23	GJT-0022854	POINV110002553	202-5010-4013704-	June services	405.00
7/5/23	GJT-0022920	POINV110002565	101-1002-4013307-	SERVICES 6/28-6/30/23	513.00
7/5/23	GJT-0022917	POINV110002566	101-1001-4015401-	AGENDA 6/03/23	267.44
7/5/23	GJT-0022918	POINV110002567	101-1001-4015401-	AGENDA 06/17/23	267.44
7/5/23	GJT-0023235	POINV110002581	232-0000-1410000	CHEMICAL	20,341.20
7/5/23	GJT-0023273	POINV110002620	247-3509-4016202-	GAS CHRGS 5/25-6/26/23	36.44

Date	Journal number	Voucher	Ledger account	Description	Amount
7/5/23	GJT-0023285	POINV110002626	231-4003-4016101-	MAT RENT	7.99
7/5/23	GJT-0023604	POINV110002682	101-1001-4015401-	NOTICE OF PUBLIC HEARING 06/07/23	14.58
7/5/23	GJT-0023605	POINV110002683	101-1001-4015401-	MEETING MINUTES 6/21/23	978.48
7/6/23	GJT-0022855	POINV110002554	101-2103-4014301-	CONTRACT BASE 3ND QTR - 3321 4 AVE S STE F	138.62
7/6/23	GJT-0022856	POINV110002555	101-5012-4014301-	CONTRACT 3 QTR 1010 2 AVE S	2,882.27
7/6/23	GJT-0022858	POINV110002556	659-0000-4010100-	REFUND J.KARIYE	23.00
7/6/23	GJT-0022859	POINV110002557	101-2101-4014301-	CONTRACT BASE 3RD QTR - FINANCE	252.83
7/6/23	GJT-0022860	POINV110002558	659-0000-4010100-	REFUND A.KORNBAUM	29.00
7/6/23	GJT-0022861	POINV110002559	659-0000-4010100-	REFUND MIRACLE MANAGEMENT INC	55.50
7/6/23	GJT-0022862	POINV110002560	659-0000-4010100-	REFUND J.GOUDREAU	34.00
7/6/23	GJT-0022866	POINV110002561	202-5036-4015702-	22ND ANNUAL ND INDIAN CHILD WELFARE & W	520.00
7/6/23	GJT-0022867	POINV110002562	101-3201-4014301-	CONTRACT BASE 3RD QTR - 1220 S 25TH ST RM	84.35
7/6/23	GJT-0022929	POINV110002568	401-2105-4017201-	CHRGs THRU 6/30/23	40,041.00
7/6/23	GJT-0022927	POINV110002569	401-2105-4017201-	CHRGs THRU 6/25/23	167,434.65
7/6/23	GJT-0022930	POINV110002570	231-4003-4014301-	CONTRACT BASE 3RD QTR - 1201 MAIN AVE W	76.61
7/6/23	GJT-0022928	POINV110002571	248-4006-4014301-	CONTRACT 3 QTR 4784 AMBER VALLEY PARKWA	472.41
7/6/23	GJT-0022991	POINV110002572	238-2112-4013315-	JUL23 CENTRAL SITE HOSTING	16,400.00
7/6/23	GJT-0022992	POINV110002573	238-2112-4013315-	UL23 VIRTUAL HOST & MONITOR	2,050.00
7/6/23	GJT-0023607	POINV110002686	401-2105-4013301-	CHRGs THRU 6/25/23	14,446.04
7/6/23	GJT-0024030	POINV110002847	401-2105-4013310-	ARCH & ENGINEER SERVICES	2,716.00
7/7/23	GJT-0023041	POINV110002575	659-0000-4010100-	REFUND T.LERFALD	6.50
7/7/23	GJT-0023042	POINV110002576	101-2101-4013320-	E.RUE 6/26-6/30/23	988.29
7/7/23	GJT-0023043	POINV110002577	659-0000-4010100-	REFUND C.STROMBACK	44.00
7/7/23	GJT-0023048	POINV110002579	101-3201-4015701-	TRVL SAN JOSE CA 10/12-10/21/23	458.40
7/7/23	GJT-0023049	POINV110002580	224-2101-4015304-	JUL 2023 RRRDC	323,230.32
7/7/23	GJT-0023232	POINV110002582	232-4004-4014102-	GAS FOR BUILDING 3	35.00
7/7/23	GJT-0023233	POINV110002583	211-4001-4014103-	GAS	35.00
7/7/23	GJT-0023234	POINV110002584	232-4004-4014102-	GAS-BUILDING 1	35.00
7/7/23	GJT-0023236	POINV110002585	211-4001-4014103-	GAS	75.18
7/7/23	GJT-0023241	POINV110002586	211-4001-4014102-	WATER/SEWER	417.10
7/7/23	GJT-0023237	POINV110002587	211-4001-4014701-	POSTAGE METER	31.85
7/7/23	GJT-0023238	POINV110002588	211-4001-4014101-	WATER/SEWER	81.70
7/7/23	GJT-0023242	POINV110002589	211-4001-4014101-	WATER/SEWER	195.70
7/7/23	GJT-0023239	POINV110002590	211-4001-4014102-	ELECTRIC	140.93
7/7/23	GJT-0023240	POINV110002591	211-4001-4014102-	ELECTRIC	20.92
7/7/23	GJT-0023243	POINV110002592	211-4001-4014102-	ELECTRIC	71.74
7/7/23	GJT-0023244	POINV110002593	211-4001-4014102-	ELECTRIC	39.34
7/7/23	GJT-0023245	POINV110002594	211-4001-4016130-	SHOP SUPPLIES	31.46
7/7/23	GJT-0023246	POINV110002595	211-4001-4016301-	PROPANE	584.42
7/7/23	GJT-0023247	POINV110002596	211-4001-4016301-	GAS	122.50
7/7/23	GJT-0023248	POINV110002597	211-4001-4014101-	WATER/SEWER	187.42
7/7/23	GJT-0023249	POINV110002598	211-4001-4016301-	GAS	91.00
7/7/23	GJT-0023254	POINV110002600	211-4001-4016130-	OIL FILTER DISPOSAL	86.00
7/7/23	GJT-0023255	POINV110002601	202-5036-4015702-	June services	553.98
7/7/23	GJT-0023251	POINV110002602	202-5091-4013710-	GA burial	2,200.00
7/7/23	GJT-0023252	POINV110002603	202-5091-4013710-	GA burial	2,200.00
7/7/23	GJT-0023253	POINV110002604	202-5020-4015805-	Travel 6/16-6/26	244.97
7/7/23	GJT-0023256	POINV110002605	202-5020-4015805-	Travel 6/6-6/27	216.15
7/7/23	GJT-0023258	POINV110002606	202-5036-4015805-	Travel 4/3-4/24	144.76
7/7/23	GJT-0023259	POINV110002607	202-5036-4015805-	Travel 6/8-6/29	109.39
7/7/23	GJT-0023260	POINV110002608	202-5036-4015805-	Travel 6/1-6/29	210.26
7/7/23	GJT-0023257	POINV110002609	202-5036-4015805-	Travel 5/1-5/31	300.65
7/7/23	GJT-0023263	POINV110002611	211-4001-4016130-	TOILET TISSUE	82.87

Date	Journal number	Voucher	Ledger account	Description	Amount
7/7/23	GJT-0023265	POINV110002613	211-4001-4014701-	PLOTTER CHARGES	36.10
7/7/23	GJT-0023266	POINV110002614	211-4001-4016301-	WHOLE	1,056.00
7/7/23	GJT-0023262	POINV110002615	211-4001-4013301-CH2403.01	ENGINEERING SERVICES	4,991.78
7/7/23	GJT-0023270	POINV110002616	211-4001-4013301-TB2404.01	ENGINEERING SERVICES	4,593.50
7/7/23	GJT-0023270	POINV110002616	211-4001-4013301-CB2302.01	ENGINEERING SERVICES	7,207.75
7/7/23	GJT-0023267	POINV110002617	211-4001-4014103-	GAS	35.00
7/7/23	GJT-0023268	POINV110002618	211-4001-4014102-	ELECTRIC	735.08
7/7/23	GJT-0023269	POINV110002619	211-4001-4014101-	WATER/SEWER	210.43
7/7/23	GJT-0023609	POINV110002684	101-1002-4013309-	PROCUREMENT POLICY	1,000.00
7/7/23	GJT-0023710	POINV110002694	101-3510-4013756-	JAIL/DORM WRK PAY 6/27/23	710.00
7/10/23	GJT-0023274	POINV110002621	101-3502-4014602-	LEC-Casselton	86.70
7/10/23	GJT-0023275	POINV110002622	101-3501-4014301-	LEC Plotter	10.00
7/10/23	GJT-0023271	POINV110002623	659-0000-4010100-	REFUND D.ALMEIDA	49.00
7/10/23	GJT-0023357	POINV110002627	101-3107-4015116-	Juv Serv Fess Ramirez & Garcia	52.15
7/10/23	GJT-0023358	POINV110002628	101-3107-4014301-	Contract charge 7/1/23 to 9/30/23	215.76
7/10/23	GJT-0023359	POINV110002629	101-3107-4015116-	Juv Serv Fees Molash	52.15
7/10/23	GJT-0023361	POINV110002631	101-3107-4015116-	Juv Serv for Lavallie	52.15
7/10/23	GJT-0023364	POINV110002632	101-1801-4014301-	IT Copier	97.78
7/10/23	GJT-0023365	POINV110002633	224-2107-4015305-	E911, 7/1-7/31	126.18
7/10/23	GJT-0023366	POINV110002634	224-2107-4015305-	E911 TRUNKING	150.00
7/10/23	GJT-0023367	POINV110002635	101-3101-4016101-	Tape	17.32
7/10/23	GJT-0023372	POINV110002636	101-3101-4014301-	Contract Fees for Printer by KTN	1,587.60
7/10/23	GJT-0023373	POINV110002637	101-3101-4016501-	Terminal Fees 4/1/23 to 6/30/23	1,200.00
7/10/23	GJT-0023374	POINV110002638	101-3101-4016101-	Env., Stamps, post its, highlighters, paper, tape,	295.48
7/10/23	GJT-0023368	POINV110002639	101-3101-4016401-	ND ADV LEG SERV 2023 ISSUES	354.31
7/10/23	GJT-0023370	POINV110002641	101-3101-4013307-	Service of S & C for Asset Forfeiture	52.15
7/10/23	GJT-0023371	POINV110002642	101-3101-4011025-	Week ending 7/2/23 - Schirado	816.00
7/10/23	GJT-0023377	POINV110002643	101-3101-4011025-	Week Ending 6/25 Schirado	752.25
7/10/23	GJT-0023378	POINV110002644	101-3502-4015701-	TRVL, NSA CONF, 6/24-6/30	406.40
7/10/23	GJT-0023379	POINV110002645	101-3101-4016101-	Stamps for new copier workspace	57.90
7/10/23	GJT-0023380	POINV110002646	101-3502-4015701-	TRVL, NSA CONF, 6/25-6/30	379.55
7/10/23	GJT-0023381	POINV110002647	101-3502-4015701-	TRVL; NSA CONF, 6/25-6/30	300.80
7/10/23	GJT-0023375	POINV110002648	101-3502-4015701-	TRVL; NASRO; 6/28-7/3	1,486.65
7/10/23	GJT-0023376	POINV110002649	101-3502-4015701-	TRVL; NSA CONF; 6/25-6/30	300.80
7/10/23	GJT-0023402	POINV110002650	659-0000-4010100-	REFUND S.BERG	14.00
7/10/23	GJT-0023444	POINV110002651	211-4001-4016302-	TIRES	830.49
7/10/23	GJT-0023452	POINV110002652	211-0000-1410000	GRAVEL	17,051.02
7/10/23	GJT-0023453	POINV110002653	211-4001-4016301-	DIESEL	2,811.51
7/10/23	GJT-0023454	POINV110002654	211-4001-4016302-	PARTS	113.50
7/10/23	GJT-0023455	POINV110002655	211-4001-4014575-CH1801.01	CULVERT	5,762.24
7/10/23	GJT-0023457	POINV110002657	211-4001-4016302-	TIRES	684.99
7/10/23	GJT-0023458	POINV110002658	211-4001-4016302-	PARTS	576.20
7/10/23	GJT-0023459	POINV110002659	211-4001-4016302-	PARTS	51.97
7/10/23	GJT-0023460	POINV110002660	211-4001-4014701-	LOCATING SERVICES	224.00
7/10/23	GJT-0023461	POINV110002661	211-4001-4016130-	SHOP SUPPLIES	675.76
7/10/23	GJT-0023464	POINV110002662	211-4001-4016302-	PARTS	70.99
7/10/23	GJT-0023465	POINV110002663	211-0000-1410000	GRAEL	17,039.60
7/10/23	GJT-0023466	POINV110002664	211-0000-1410000	GRAVEL	17,329.45
7/10/23	GJT-0023467	POINV110002665	211-0000-1410000	GRAVEL	15,426.16
7/10/23	GJT-0023463	POINV110002666	211-0000-1410000	GRAVEL	17,232.26
7/10/23	GJT-0023542	POINV110002673	211-4001-4017303-TB2502.01	EASEMENT/TEMP CONST	4,250.00
7/10/23	GJT-0023543	POINV110002674	211-4001-4017303-TB2502.01	EASEMENT/TEMP CONST	4,250.00
7/10/23	GJT-0023550	POINV110002675	211-4001-4017303-TB2502.01	EASEMENT/TEMP CONST	3,000.00

Date	Journal number	Voucher	Ledger account	Description	Amount
7/10/23	GJT-0023544	POINV110002676	211-4001-4017303-CH2302.01	DAMAGES TO REMAINDER	2,000.00
7/10/23	GJT-0023545	POINV110002677	211-4001-4017303-TB2502.01	EASEMENT/TEMP CONST	3,000.00
7/10/23	GJT-0023546	POINV110002678	211-4001-4017303-TB2502.01	ROAD EASEMENT/TEMP CONST	3,000.00
7/10/23	GJT-0023608	POINV110002745	233-1007-4016301-	7/10/2023 CREDIT	-54.00
7/11/23	GJT-0023470	POINV110002667	659-0000-4010100-	REFUND A.GRAY	43.00
7/11/23	GJT-0023471	POINV110002668	101-3502-4015303-	SERV; 951 ELM RADIO TOWER	203.00
7/11/23	GJT-0023468	POINV110002669	101-3502-4015701-	TRVL; NASRO CONF, 6/28-7/3	1,541.54
7/11/23	GJT-0023469	POINV110002670	101-3502-4015801-	TRVL; NSA CONF; 6/25-6/30	450.00
7/11/23	GJT-0023472	POINV110002671	101-3502-4017406-	2023 TRAVERSE; VIN 282018	38,315.00
7/11/23	GJT-0023547	POINV110002679	659-0000-4010100-	REFUND R.KLINGER	453.69
7/11/23	GJT-0023548	POINV110002680	659-0000-4010100-	REFUND R.KLINGER	150.00
7/11/23	GJT-0023549	POINV110002681	659-0000-4010100-	REFUND RADIANT CREATIVE HOMES LLC	71,434.73
7/11/23	GJT-0023610	POINV110002687	101-1804-4013309-	Managed Services	5,586.25
7/11/23	GJT-0023612	POINV110002688	101-2301-4014301-	CPC BILLING 6/1-6/30/23	13.50
7/11/23	GJT-0023704	POINV110002690	401-2105-4017201-	FOUNDATION PERMIT #2307-0219-FDTN	21,801.48
7/11/23	GJT-0023726	POINV110002707	211-4001-4017303-CH2303.01	ROW/TEMP CONST/DAMAGES	18,450.00
7/11/23	GJT-0023732	POINV110002716	235-3510-4010102-	HAIR CUTS	218.00
7/11/23	GJT-0023733	POINV110002717	211-4001-4016132-	FA 2 1/2 CRUSHED GRANITE	1,814.10
7/11/23	GJT-0023734	POINV110002718	211-4001-4017303-CH2302.01	ROW/TEMP CONST/DAMAGES	22,550.00
7/11/23	GJT-0023735	POINV110002719	211-4001-4016130-	SHOP SUPPLIES	58.50
7/11/23	GJT-0023736	POINV110002720	211-4001-4014575-CH2303.01	CULVERT	3,975.88
7/11/23	GJT-0023738	POINV110002722	211-4001-4016135-	CULVERT	3,044.64
7/11/23	GJT-0023740	POINV110002724	211-4001-4015401-	LEGAL AD	37.26
7/11/23	GJT-0023743	POINV110002725	211-4001-4015401-	LEGAL AD	92.34
7/11/23	GJT-0023745	POINV110002727	202-5091-4013710-	GA burial	2,200.00
7/11/23	GJT-0023741	POINV110002728	211-4001-4016302-	PARTS	23.78
7/11/23	GJT-0023742	POINV110002729	202-5020-4013728-	May services	150.00
7/11/23	GJT-0023746	POINV110002730	211-4001-4016301-	DIESEL	4,370.14
7/11/23	GJT-0023747	POINV110002731	211-4001-4014575-CH2302.01	64TH AVE ROUNDABOUT	10,471.52
7/11/23	GJT-0023752	POINV110002732	211-4001-4013301-CB1701.01	CASS 6 BRIDGE	26,028.14
7/11/23	GJT-0023753	POINV110002733	211-4001-4014550-TB2502.01	CULVERT	3,706.76
7/11/23	GJT-0023754	POINV110002734	211-4001-4013301-	SURVEYING	3,062.04
7/11/23	GJT-0023748	POINV110002735	211-4001-4013301-	CASS 10 WHEATLAND MONITORING	402.95
7/11/23	GJT-0023749	POINV110002736	211-4001-4013301-CH2403.01	36TH ST E	17,837.50
7/11/23	GJT-0023750	POINV110002737	211-4001-4013301-CB2302.01	BRIDGE NO09-122-16.0 REPLACEMENT	5,714.50
7/11/23	GJT-0023750	POINV110002737	211-4001-4013301-TB2404.01	BRIDGE NO09-122-16.0 REPLACEMENT	9,939.88
7/11/23	GJT-0023751	POINV110002738	211-4001-4017303-TB2502.01	Temp Construction	500.00
7/11/23	GJT-0023755	POINV110002739	231-4003-4016302-	OIL FLTR AND LUBE	72.46
7/11/23	GJT-0023758	POINV110002742	101-3502-4016302-	WIPER BLADES; SQ 04-02	19.58
7/11/23	GJT-0023760	POINV110002744	211-4001-4016301-	COOL GARD	167.84
7/11/23	GJT-0023764	POINV110002745	211-4001-4016301-	GAS	108.35
7/11/23	GJT-0023765	POINV110002746	211-4001-4016130-	SHOP SUPPLIES	29.88
7/11/23	GJT-0023766	POINV110002747	211-4001-4017303-	DIESEL	6,580.51
7/11/23	GJT-0023767	POINV110002748	211-4001-4017303-	GAS	8,979.90
7/11/23	GJT-0023761	POINV110002749	101-3502-4013308-	EUTHANASIA KITTEN	45.00
7/11/23	GJT-0023768	POINV110002750	211-4001-4017303-CH2303.01	ROW/TEMP CONST/DAMAGES	1,000.00
7/11/23	GJT-0023762	POINV110002751	211-4001-4017303-CH2303.01	ROW/TEMP CONST/DAMAGES	17,000.00
7/11/23	GJT-0023763	POINV110002752	211-4001-4017303-CH2303.01	ROW/TEMP CONST/DAMAGES	20,500.00
7/11/23	GJT-0023774	POINV110002753	211-4001-4017303-CH2303.01	ROW/TEMP CONST	2,400.00
7/11/23	GJT-0023769	POINV110002754	211-4001-4017303-CH2303	ROW/TEMP CONST	2,400.00
7/11/23	GJT-0023770	POINV110002755	211-4001-4017303-CH2303.01	ROW/TEMP CONST	4,375.00
7/11/23	GJT-0023772	POINV110002757	211-4001-4017303-CH2303.01	TEMP CONST	500.00
7/11/23	GJT-0023773	POINV110002758	211-4001-4017303-CH2303.01	ROW/TEMP CONST/DAMAGES	41,000.00

Date	Journal number	Voucher	Ledger account	Description	Amount
7/11/23	GJT-0023821	POINV110002759	221-3508-4018101-CCDTF	PLU LOCATION; 1/10-3/7/23	290.00
7/11/23	GJT-0023822	POINV110002760	221-3508-4018101-CCDTF	SURVEIL PEN/T&T, 1/10-3/7/23	340.00
7/11/23	GJT-0023824	POINV110002762	221-3508-4018101-CCDTF	GPS LOCATE; 9386; 6/27-7/7/23	100.00
7/11/23	GJT-0023825	POINV110002763	237-3505-4016104-	TANK MAINT; VWR	67.00
7/11/23	GJT-0023828	POINV110002764	502-1802-4014501-	REMOTE SUPPORT - VOICEMAIL	900.00
7/11/23	GJT-0023826	POINV110002765	237-3505-4017401-	ALUMINUM 63; O.MATHIOSN, VWR	280.00
7/11/23	GJT-0023827	POINV110002766	101-3502-4016303-	WATER PUMP, AC LABOR; SQ 101	3,487.41
7/11/23	GJT-0023853	POINV110002768	101-1506-4014406-	AUG 2023 GROUND LEASE	4,011.15
7/11/23	GJT-0023863	POINV110002778	211-0000-1410000	GRAVEL	16,139.36
7/11/23	GJT-0023865	POINV110002780	101-3502-4016301-	GAS REIMBURSEMENT, SQ 29	24.87
7/11/23	GJT-0023866	POINV110002781	237-3505-4016104-	EQUIP MAINT; J.KACER, VWR	785.50
7/11/23	GJT-0023894	POINV110002785	101-5012-4016101-	BUSINESS CARDS	33.90
7/11/23	GJT-0023909	POINV110002790	237-3505-4017401-	WETSUIT; B.HABERMAN, VWR	149.95
7/11/23	GJT-0023910	POINV110002791	101-1801-4014603-	LOCATION SERVICES	20.00
7/11/23	GJT-0023917	POINV110002793	101-3502-4016302-	OIL CHG, TIRE ROT; SQ	111.61
7/11/23	GJT-0023918	POINV110002794	101-3511-4013750-	ATTENDANT CARE; JULY	7,916.70
7/11/23	GJT-0023913	POINV110002796	101-3502-4016302-	CAR WASHES; JUNE	96.00
7/11/23	GJT-0023933	POINV110002799	101-3502-4014301-	CONTRACT BASE 07/01-09/30/23	1,883.50
7/11/23	GJT-0023932	POINV110002800	221-3508-4014405-CCDTF	OFFICE CLEANING; 07/02/23	200.00
7/11/23	GJT-0023974	POINV110002830	232-0000-1410000	WISDOM	8,320.00
7/11/23	GJT-0023996	POINV110002832	101-1504-4014701-	SPRINKLER - STARTUP	128.75
7/11/23	GJT-0024028	POINV110002844	101-3510-4013306-	RETURN TO WORK, DRUG EXAMS	202.00
7/11/23	GJT-0024029	POINV110002845	101-1003-4015112-	JUN23 CASS COUNTY REPORT	91,690.04
7/11/23	GJT-0024035	POINV110002850	101-3510-4013302-	JUN23 JAIL NURSE SERVICES	71,344.56
7/11/23	GJT-0024037	POINV110002852	101-3502-4014402-	TELETYPE FEE; 4/1-6/30	1,200.00
7/12/23	GJT-0023462	APCNV-120022	211-4001-4016302-	7/10/2023 99213489	-19.00
7/12/23	GJT-0023856	POINV110002771	101-3502-4016111-	AVON GAS MASKS	4,072.50
7/12/23	GJT-0023857	POINV110002772	101-3502-4016111-	AVON GAS MASKS	4,072.50
7/12/23	GJT-0023858	POINV110002773	101-3502-4016104-	TOW, KIA SPORTAGE, 7/6/23	220.00
7/12/23	GJT-0023859	POINV110002774	101-3502-4016303-	VEHICLE REPAIR; SQ 63	2,286.98
7/12/23	GJT-0023860	POINV110002775	101-3502-4017404-	GOGGLES, FILTERS	1,751.01
7/12/23	GJT-0023862	POINV110002777	101-3502-4016101-	TIME STAMP MACHINE RIBBON	12.00
7/12/23	GJT-0023892	POINV110002783	202-5034-4015805-	Travel 6/1-7/5	91.70
7/12/23	GJT-0023893	POINV110002784	211-0000-1410000	GRAVEL	17,387.42
7/12/23	GJT-0023912	POINV110002787	211-0000-1410000	GRAVEL	18,328.75
7/12/23	GJT-0023940	POINV110002801	101-3502-4016302-	BODY WORK, BACK DOOR; SQ 04-06	92.50
7/12/23	GJT-0023941	POINV110002802	101-3502-4017404-	ROCK ELITE 17 MD BICYCLES	2,909.80
7/12/23	GJT-0023943	POINV110002803	211-4001-4014575-CH2302.01	ESTIMATE NO 5	886,948.41
7/12/23	GJT-0023944	POINV110002804	211-4001-4014550-	EST NO 4	52,518.59
7/12/23	GJT-0023945	POINV110002805	211-4001-4014701-	LOCATING SERVICES	125.00
7/12/23	GJT-0023946	POINV110002806	211-4001-4014701-	LOCATING SERVICES	112.00
7/12/23	GJT-0023947	POINV110002807	211-4001-4016302-	PARTS	1,286.25
7/12/23	GJT-0023948	POINV110002808	211-4001-4014701-	LOCATING SERVICES	112.00
7/12/23	GJT-0023949	POINV110002810	211-4001-4014601-	VALVE CLEARANCE	1,420.07
7/12/23	GJT-0023950	POINV110002811	211-4001-4014701-	VEHICLE TRACKING SYSTEM	241.15
7/12/23	GJT-0023951	POINV110002812	211-0000-1410000	filters	143.38
7/12/23	GJT-0023953	POINV110002813	659-0000-4010100-	REFUND A.MATZKE	36.50
7/12/23	GJT-0023954	POINV110002814	211-4001-4013301-	2023 AERIAL PROJECT	887.08
7/12/23	GJT-0023956	POINV110002815	659-0000-4010100-	REFUND L.NELSON	19.00
7/12/23	GJT-0023957	POINV110002816	211-4001-4014575-CH2303.01	EST NO 2	401,031.09
7/12/23	GJT-0023958	POINV110002817	659-0000-4010100-	REFUND AUTO GARAGE LLC	41.50
7/12/23	GJT-0023959	POINV110002818	211-4001-4014575-CH1801.01	EST NO 12	1,463,347.58
7/12/23	GJT-0023960	POINV110002819	211-4001-4016135-	ROCK 8"-18"	980.97

Date	Journal number	Voucher	Ledger account	Description	Amount
7/12/23	GJT-0023961	POINV110002820	211-4001-4014550-CB2301.01	CULVERT	679.76
7/12/23	GJT-0023962	POINV110002821	659-0000-4010100-	REFUND M.BJERKE	51.50
7/12/23	GJT-0023964	POINV110002823	659-0000-4010100-	REFUND C.OLSON	378.41
7/12/23	GJT-0023965	POINV110002824	504-2108-4016302-	LEFT FRONT SPEED SENSOR AND WHEEL BEARIN	1,507.66
7/12/23	GJT-0023969	POINV110002826	101-3502-4016303-	BRAKES, BELT, OIL CHG; SQ 65	1,204.02
7/12/23	GJT-0023971	POINV110002827	101-3502-4015702-	CONFERENCE REGISTRATION	600.00
7/12/23	GJT-0023972	POINV110002828	101-3502-4016302	WINDSHIEL REPAIR; SQ 04-05	40.00
7/12/23	GJT-0023973	POINV110002829	658-0000-4010100-	LIHEAP	34.00
7/12/23	GJT-0023975	POINV110002831	101-3502-4016501-	CLEAR CHARGES; 6/1-6/30	218.04
7/12/23	GJT-0023995	POINV110002833	101-1503-4016104-	PLANT LEASE	90.00
7/12/23	GJT-0024001	POINV110002834	101-3510-4013759-	HOUSING - JUNE, 2023	2,400.00
7/12/23	GJT-0023997	POINV110002836	101-3510-4013759-	HOUSING - JUNE, 2023	13,175.00
7/12/23	GJT-0023998	POINV110002837	101-3510-4013502-	QUANTIFERONS & TUBERSOL	519.24
7/12/23	GJT-0024003	POINV110002839	235-3510-4010102-	GED TESTS 6/26/23	180.00
7/12/23	GJT-0024000	POINV110002840	101-3510-4016401-	MOBILE LEGAL KIOSK	460.00
7/12/23	GJT-0024004	POINV110002841	101-3510-4014301-	COPIER MAINTENANCE ON 7 COPIERS	3,971.68
7/12/23	GJT-0024026	POINV110002843	242-1008-4017201-JAILPD	WORK THRU 6-30-23	112,860.00
7/12/23	GJT-0024032	POINV110002846	242-1008-4017201-JAILPD	WORK COMPLETED THRU 6-25-23	41,097.00
7/12/23	GJT-0024031	POINV110002848	220-3512-4016121-	SCRAM FEES - JUNE, 2023	15,320.00
7/12/23	GJT-0024034	POINV110002849	220-3512-4016121-	SCRAM FEES - JUNE, 2023	3,140.00
7/12/23	GJT-0024040	POINV110002854	101-3502-4015701-	TRVL; 7/2-3; ND LETA COURSE	59.00
				TOTAL	4,812,307.84