

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS
JULY 5, 2023**

1. MEETING CALLED TO ORDER

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

2. PLEDGE OF ALLEGIANCE

Jodi Miller led the Pledge of Allegiance.

3. MINUTES APPROVED

MOTION, passed

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

4. AGENDA, Order approved

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to amend the order of the agenda with the addition of item f. to approve a special event permit for The Boiler Room. Motion carried.

5. CONSENT AGENDA APPROVED

MOTION, passed

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

- a. Accept the findings and recommendations of the Cass County Planning Commission and staff and approve the final plat for Pacholke 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.
- b. Authorize the County Finance Director to offer eight vehicles on the auction site Public Surplus with the proceeds to go back to the General Fund.
- c. Authorize request to close County Road 15 in Kindred on September 15, 2023 from 4:30 PM to 9:00 PM for Kindred Homecoming Tailgate Celebration.
- d. Approve raffle permit for Chaffee Days to be held on July 12, 2023 at Chaffee Mustang Stable in Chaffee, North Dakota.
- e. Authorize purchase of bridge repair in Mapleton Township with Industrial Builders, Inc. in the amount of \$35,175.
- f. Approve special event permit for the Boiler Room.

6. PUBLIC COMMENT

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

7. FARGO TAX INCREMENT FINANCING FOR 502 8TH STREET SOUTH, County to not participate in incentive for up to a fifteen 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 the new townhome project would be a small tax redevelopment to downtown Fargo and the City of Fargo Planning Department is in favor of the requested project. He said the cost of the project would be proposed at \$2.1 million and the rate of return would be about 5.5%.

Mr. Gilmour introduced David Noah, a local realtor, to update the Commission on the design and what the requested project would provide to downtown Fargo. He said the design fits the neighborhood. Mr. Noah said the property will provide five townhomes and needs the county's assistance on funding. He said the newly updated property is planned to be used as a rental for \$2,800 per month and eventually sell for between \$400,000-\$500,000.

MOTION, passed

Mr. Grindberg moved and Mr. Kapitan seconded to not 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 fifteen-year period and negotiate the terms of the property tax incentive as described in N.D.C.C 40-05-24. On roll call vote, the motion carried unanimously.

8. TAX EQUALIZATION BOARD, Reconvened for 2023

Chairman Chad Peterson reconvened the Cass County Board of Tax Equalization for 2023. County Director of Equalization, Paul Fracassi provided recommendations to the Board prior to the meeting on appeals submitted for properties in the City of Fargo, City of West Fargo, City of Horace, and Harmony Township. All appeal information from the appellant, local jurisdiction, and the County Tax Equalization Office were provided to the Board prior to the meeting. The Board considered appeals from each jurisdiction as follows:

City of Fargo

Amazon

An appeal was submitted by James Poliyanskiy on behalf of Amazon for a property located at 3737 44th Avenue North. Mr. Fracassi said Amazon is appealing the land value of the property and is requesting a reduction from \$2.25 per square foot to \$1 per square foot. He said after reviewing the property, all appeal documentation, and comparable sales, he recommends the Board retain the current value.

Patrick Vesey

An appeal was submitted by Patrick Vesey for properties located at 1614 11th Avenue North, 2829 University Drive South, 3012 9 ½ Street North, 508 NP Avenue North, 512 NP Avenue North, 23 Broadway North, 15 Broadway North, 2411 30 ½ Avenue South, 13 Broadway North, 1701 38th Street South, 4334 18th Avenue South, 4816 Amber Valley Parkway South, 4650 38th Avenue South, 4631 40th Avenue South, 4675 40th Avenue South, 4776 28th Avenue South Unit 100, 4776 28th Avenue South Unit 200, and 4776 28th Avenue South Unit 201. Mr. Fracassi said the applicant is requesting the property's value be reduced to the 2022 value. He said after reviewing the properties, all appeal documentation, and comparable sales, he recommends the Board reduce the value of a property located at 1614 11th Avenue North to \$383,000, reduce the value of a property located at 2829 University Drive South to \$10,603,000, retain the current value of a property located at 3012 9 ½ Street North, retain the current value of a property located at 508 NP Avenue North, retain the current value of a property located at 512 NP Avenue North, retain the current value of a property located at 23 Broadway North, reduce the value of a property located at 15 Broadway North to \$8,257,000, retain the current value of a property located at 2411 30 ½ Avenue South, retain the current value of a property located at 13 Broadway North, retain the current value of a property located at 1701 38th Street South, reduce the value of a property located at 4334 18th Avenue South to \$5,370,000, retain the current value of a property located at 4816 Amber Valley Parkway South, retain the current value of a property located at 4650 38th Avenue South, retain the current value of a property located at 4631 40th Avenue South, retain the current value of a property located at 4675 40th Avenue South, reduce the value of a property located at 4776 28th Avenue South Unit 100 to

\$3,327,000, reduce the value of a property located at 4776 28th Avenue South Unit 200 to \$714,000, and reduce the value of a property located at 4776 28th Avenue South Unit 201 to \$2,597,000.

Mr. Peterson asked the Tax Director to announce the remaining appeals on a city-by-city basis, with the understanding the commission has reviewed the information submitted by the Tax Director and the Tax Director has performed the same analysis for each property (e.g., sales, cost, & income and review of supporting documentation). Mr. Fracassi continued in that format.

Love's Travel Stops and County Stores, Inc

An appeal was submitted by Grant Thornton, LLP on behalf of Love's Travel Stops and Country Stores, Inc. for a property located at 3220 39th Street South. Mr. Fracassi said after reviewing the property, all appeal documentation, and comparable sales, he recommends the Board retain the current value.

Holiday Gas Stations

An appeal was submitted by Holiday Gas Stations for properties located at 1020 19th Avenue North, 3040 25th Street South, 1902 25th Street South, 4377 45th Street South, 2755 Brandt Drive South, 1510 32nd Avenue South, and 5651 36th Avenue South. Mr. Fracassi said after reviewing the properties and comparable sales, he recommends the Board retain the current values for all the properties.

Nathan Dunnell

An appeal was submitted by Nathan Dunnell for a property located at 3726 15th Street South. Mr. Fracassi said after reviewing the property and comparable sales, he recommends the Board retain the current value.

Sterling Properties

An appeal was submitted by Sam Jellebe on behalf of Sterling Properties for properties located at 1741 42nd Street South, 1630 34th Street South, 711 University Drive North, 1704 Gold Drive South, 1714 Gold Drive South, 1724 Gold Drive South, 4949 16th Avenue South, 514 29th Avenue North, 1130 23rd Street South, 204 24th Street South, and 3720 42nd Street South, 3740 42nd Street South, 3760 42nd Street South, and 3780 42nd Street South. He said after reviewing the property, all appeal documentation, and comparable sales, he recommends the Board reduce the value of a property located at 1741 42nd Street South to \$966,000, reduce the value of a property located at 510 29th Avenue North to \$1,457,000, retain the current value of a property located at 204 24th Street South, reduce the value of a property located at 711 University Drive North to \$1,047,000, retain the current value of a property located at 4949 16th Avenue South, reduce the value of a property located at 1741 42nd Street South to \$1,264,000, reduce the value of a property located at 1630 34th Street South to \$766,000, and retain the current value of a property located at 3720 42nd Street South.

Great Hall Properties

An appeal was submitted by Phil Abeln on behalf of Great Hall Properties for properties located at 1624 East Gateway Circle South, 1920 25th Street South, 2416 18th Street South, 2802 8th Street North, 519 29th Avenue North, 1010 16th Street North, and 514 30th Avenue North. Mr. Fracassi said after reviewing the property, all appeal documentation, and comparable sales, he recommends the Board retain the current values for all the properties.

Duane Hochstatter

An appeal was submitted by Duane Hochstatter for a property located at 3626 11th Street South. Mr. Fracassi said after reviewing the property, all appeal documentation, and comparable sales, he recommends the Board retain the current value.

John and Sarah Kirby

An appeal was submitted by John and Sarah Kirby for a property located at 4314 58th Street South. Mr. Fracassi said after reviewing the property, all appeal documentation, and comparable sales, he recommends the Board reduce the 2023 value to \$460,100.

John Neuenschwander

An appeal was submitted by John Neuenschwander for a property located at 2314 35th Avenue South. Mr. Fracassi said after reviewing the property, all appeal documentation, and comparable sales, he recommends the Board reduce the 2023 value to \$386,200.

Timothy Nasheim

An appeal was submitted by Timothy Nasheim for a property located at 6622 Crofton Lane South. Mr. Fracassi said after reviewing the property, all appeal documentation, and comparable sales, he recommends the Board retain the current value. Mr. Fracassi said he requested the City of Fargo send a new list of comparable sales. He said the property is unique with a large square footage at 3,100 square feet and most properties in the area built around the same time are about 2,400 square feet. He said after reviewing the new sales provided by the City of Fargo, he believes the current value is fair and equitable.

Mr. Nasheim was present and said he has new information he would like to present to the Board. Mr. Peterson said the public hearing was held at the last Board meeting and the Tax Equalization Office has reviewed the property. Mr. Fracassi said he provided Mr. Nasheim with his findings and gave Mr. Nasheim additional resources to find sales and data related to his property. Mr. Peterson said one property owner will be allowed to speak at this meeting due to a miss communication. He said the next step for Mr. Nasheim if he is unsatisfied with the recommendation today is to make his appeal to the State Board of Equalization.

Paul and Amber Plambeck

An appeal was submitted by Paul and Amber Plambeck for a property located at 6249 14th Street South. Mr. Fracassi said after reviewing the property, all appeal documentation, and comparable sales, he recommends the Board retain the current value.

Dale Faust

An appeal was submitted by Dale Faust for a property located at 3020 Hickory Street North. Mr. Fracassi said after reviewing the property, all appeal documentation, and comparable sales, he recommends the Board retain the current value.

Harley Danielson

An appeal was submitted by Harley Danielson for a property located at 2308 35th Avenue South. Mr. Fracassi said after reviewing the property, all appeal documentation, and comparable sales, he recommends the Board reduce the 2023 value to \$370,300.

Fredrick and Janet Hammer

An appeal was submitted by Fredrick and Janet Hammer for a property located at 1906 14 ½ Street South. Mr. Fracassi said after reviewing the property, all appeal documentation, and comparable sales, he recommends the Board retain the current value.

City of West FargoTevey, LLC

An appeal was submitted by Tami Norgard on behalf of Tevey, LLC for a property located at 4980 Sheyenne Street. Mr. Fracassi said after reviewing the property, all appeal documentation, and comparable sales, he recommends the Board retain the current value.

Raymond Schmidt

An appeal was submitted by Raymond Schmidt for a property located at 108 5th Street Northwest. Mr. Fracassi said after reviewing the property, all appeal documentation, and comparable sales, he recommends the Board retain the current value.

Holiday Gas Stations

An appeal was submitted by Holiday Gas Stations for a property located at 1210 13th Avenue East and 2020 Sheyenne Street. Mr. Fracassi said after reviewing the property, all appeal documentation, and comparable sales, he recommends the Board retain the current value for both properties in West Fargo.

Sterling Properties

An appeal was submitted by Sam Jellebe on behalf of Sterling Properties for a property located at 639 33rd Avenue West. Mr. Fracassi said after reviewing the property, all appeal documentation, and comparable sales, he recommends the Board reduce the 2023 value to \$7,343,100.

City of HoraceSteven Boutiette

An appeal was submitted by Steven Boutiette for a property located at 7103 64th Avenue South. Mr. Fracassi said after reviewing the property, all appeal documentation, and comparable sales, he recommends the Board reduce the 2023 value to \$420,300.

John Ness

An appeal was submitted by John Ness for a property located at 10617 County Road 17 South. Mr. Fracassi said after reviewing the property, all appeal documentation, and comparable sales, he recommends the Board retain the current value.

Harmony TownshipCharlene Nelson

An appeal was submitted by Charlene Nelson for a property located at 15703 31st Street Southeast. Mr. Fracassi said after reviewing the property, all appeal documentation, and comparable sales, he recommends the Board retain the current value.

Ms. Nelson was present and said she has lived at this property for 27 years and within the last 7 years the assessed value has gone up 97%. She said there is a disparity of properties in Harmony Township. She said she reviewed 15 properties in Harmony Township and provided the information to the Board prior to the meeting. Ms. Nelson said the average increase of property value of the 12 properties over the last 6 years is 12.5% and the Nelson property during the same period is 65%. She said local assessors tell her that her value is increasing due to real estate market values and she does not understand why her value is increasing so much and other properties are not. She said she believes her assessed value is unreasonable and unfair.

Mrs. Scherling asked Ms. Nelson if she believes if she put her property for sale on the market she would not get the assessed value. Ms. Nelson said 3 years ago she was considering selling her property and a real estate agent advised the Nelson's not fix up the property as a buyer would replace the home with a new one. She said she does not believe the house is valued at the assessed value. Mrs. Scherling asked Ms. Nelson if she believes the land value of her property is undervalued. Ms. Nelson said she is unsure; she said the properties she reviewed have farm land and the values went down in the 6 year period. She said she does not believe her home has increased in value as the County has assessed the value.

Mr. Peterson said he reviewed the information provided and it appears the property value was not increased for a few years and in recent years was accelerated likely due to needing to bring the value up to market. Mr. Fracassi said of the properties Ms. Nelson reviewed, several of them were agricultural land and received decreases because agriculture land is valued by the State over an

average of 10 years. He said all 2023 value information is available on the County's website and sales are available. He said he will provide the comparable sales and data to Ms. Nelson. Mr. Fracassi said he reviewed the property and others in Harmony Township and believes the assessed value is fair and equitable.

MOTION, passed

Mr. Grindberg moved and Mr. Kapitan seconded to approve Mr. Fracassi's recommendations for all appeals presented today. All appeal information from the appellant, local jurisdiction, and the County Tax Equalization Office were provided to the Board prior to the meeting. On roll call vote, the motion carried unanimously.

Chairman Peterson closed the Board of Tax Equalization meeting for 2023 at 4:48 PM.

9. ROAD, Purchase of right of way from Metro Flood Diversion Authority approved

County Engineer, Jason Benson was present and said Cass County has identified several locations along Cass County highways where the Metro Flood Diversion Authority (MFDA) and Cass County Joint Water Resource District (CCJWRD) own additional property adjacent to the Metro Flood Diversion Project. He said the additional property is not needed for the Diversion Project and since the property is adjacent to County Highways, it may be appropriate to take advantage of the available land to allow the County excess right of way for future projects. Mr. Benson said the County has a Memorandum of Understanding with the MFDA and CCJWRD that would allow the County to purchase the right of way at the purchase price that the CCJWRD paid. He said acquiring the right of way now will save on future costs needed to negotiate with a future landowner. The proposed purchase is for right of way on Cass Highway 14, 20, 22, and 32 for a total cost of \$139,441.

MOTION, passed

Mr. Grindberg moved and Mr. Breitling seconded to authorize the Cass County Highway Department to acquire right of way from the Cass County Joint Water Resource District and the Metro Flood Diversion Authority for a total of \$139,441. On roll call vote, the motion carried unanimously.

10. ROAD, Budget adjustment for right of way approved

Mr. Benson said the Highway Department budgeted \$450,000 in 2022 and \$200,000 in 2023 for right of way acquisition. He said due to the timing of right of way acquisition in 2022, only \$371,531 was expended, resulting in the need for 2022 right of way acquisition to be finished in 2023. He said the current 2023 expenditure for right of way is \$256,337. Mr. Benson said the Highway Department is requesting a budget adjustment increasing the right of way budget from \$200,000 to 450,000 for 2023. He said this adjustment will cover the right of way purchase from the FMDA and purchase of other right of way parcels in 2023 needed for 2024 projects.

MOTION, passed

Mr. Kapitan moved and Mr. Grindberg seconded to authorize a budget adjustment raising the right of way budget 211-4001-431-7303 from \$200,000 to 450,000 for 2023. On roll call vote, the motion carried unanimously.

11. ROAD, Budget adjustment and contract with Northern Improvement approved

Mr. Benson said the Highway Department budgeted \$350,000 in 2023 for routine repairs/maintenance. He said this winter the Highway Department had to contract for snow maintenance/dozing required above budgeted funds. He said the account for maintenance is currently \$315,000. Mr. Benson said the Highway Department is requesting a budget adjustment increasing the repairs/maintenance budget from \$350,000 to \$450,000. He said the request today is also to approve a contract with Northern Improvement Company for bituminous patching on various county roads in the amount of \$84,841.40. He said the requested budget adjustment will cover the patching contract and other repairs and maintenance needed throughout the rest of the year.

MOTION, passed

Mr. Grindberg moved and Mr. Kapitan seconded to authorize a budget adjustment raising the repair/maintenance budget from \$350,000 to \$450,000 for 2023. On roll call vote, the motion carried unanimously.

MOTION, passed

Mr. Breitling moved and Mr. Grindberg seconded to authorize and sign the Northern Improvement contract. On roll call vote, the motion carried unanimously.

12. SHERIFF’S OFFICE, Request for position approved

County Sheriff Jesse Jahner was present and said the Kindred School District has requested a full-time School Resource Deputy for the school year beginning in August of 2023. He said currently, Kindred School District splits time for School Deputy Services with the Mapleton School District. He said authorizing a full time School Resource Deputy in Kindred leaves a School Resource Deputy in Mapleton half time.

MOTION, passed

Mr. Kapitan moved and Mr. Grindberg seconded to approve the request for the position. On roll call vote, the motion carried unanimously.

13. VOUCHERS, Approved

MOTION, passed

Mr. Kapitan moved and Mr. Grindberg seconded to approve Voucher No. 337593 through Voucher No. 337761 for a total of \$1,067,272.44. On roll call vote, the motion carried unanimously.

14. MEETING UPDATES, Committee reports

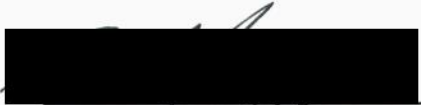
Commissioners and staff reported on meetings they have attended or will be attending in the upcoming weeks.

15. ADJOURNMENT

MOTION, passed

On motion by Mr. Kapitan seconded by Mr. Breitling and all in favor, the meeting was adjourned at 5:27 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 Grandberg, 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 NAEQ 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/Sunscrees 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	1,067,272.44