

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS
SEPTEMBER 18, 2023**

1. MEETING CALLED TO ORDER

Chairman Chad M. Peterson called the meeting to order at 3:32 PM with all members present as follows: Tony Grindberg, Duane Breitling, Jim Kapitan, Mary Scherling, and Chad M. Peterson.

2. PLEDGE OF ALLEGIANCE

Taylor Kaushagen led the Pledge of Allegiance.

3. MINUTES APPROVED

MOTION, passed

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

4. AGENDA, Order approved

MOTION, passed

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

5. CONSENT AGENDA APPROVED

MOTION, passed

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

- a. Authorize solicitation of County employees for the "Chili Cookoff" event with proceeds to be given to the Leadership Care Fund.
- b. Authorize budget adjustment for Emergency Management for the reduction of revenue in the amount of \$12,270.74 in account 101-3701-3315503.
- c. Authorize donation of the Cass County radio antenna located at the Cass County Annex to Red River Radio Amateurs.
- d. Authorize Vector Control Director to accept the proposal from Lee Jones and Son Construction for the repairs and improvements to the Vector Control storage building.
- e. Authorize Vector Control Director to offer a 2005 and 2008 Chevrolet Silverado 1500 for public auction with proceeds to go back to the Vector Control Fund.
- f. Approve raffle permit for NDSU Clay Target Club to be held on September 23, 2023 at The Shooting Park in Horace, North Dakota.
- g. Approve Memorandum of Understanding with the Upper Great Plains Transportation Institute Regarding U.S. Department of Transportation Strengthening Mobility and Revolutionizing Transportation Planning Grant.

6. PUBLIC COMMENT

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

7. RESOLUTION #2023-09, Schedule a public hearing related to a project under Municipal Industrial Development Act for Beyond Shelter, Inc.

Attorney Scott Wegner from Arntson Stewart Wegner PC was present to discuss a proposal from the City of Frontier to issue revenue bonds under the Municipal Industrial Development Act (MIDA). The proceeds from the bonds will be used for the construction and equipping of an office building located at 1393 25th Avenue South in Fargo and to pay the costs of issuing the bonds. The project will be owned and operated by Beyond Shelter, Inc. and the amount of the proposed bond issue is not to exceed \$3,000,000. Mr. Wegner said the City of Frontier has agreed to issue the bonds for the project, however, since the project is outside the City of Frontier's jurisdiction, Cass County is being asked to provide host approval. He said there is no liability to the County, the bonds are a low interest financing option. The request is to approve the resolution and schedule a public hearing for

October 16, 2023 beginning at 3:30 PM in the Cass County Courthouse during the regular Cass County Commission meeting.

MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to adopt Resolution #2023-09, Scheduling a public hearing relating to a project under the Municipal Industrial Development Act (MIDA) for the Beyond Shelter, Inc. project. On roll call vote, the motion carried unanimously.

8. FINANCE OFFICE, Public hearing on 2024 budget; final budget approved

County Finance Director, Brandy Madrigga was present and discussed the 2024 budget proposal. She said the 2024 budget totals \$168,749,892 with a projected maximum mill levy on county property of 52.55 mills, down from 54.55 mills levied for 2023. She said the budget includes 6 new positions, a 3% cost of living (COLA), conversion to a 12-step employee pay matrix, and a 12% increase in health insurance. Ms. Madrigga said following today's hearing, the Commission can consider changes to the budget and can reduce the overall mill levy, however, may not raise the mill levy. The final budget must be approved on or before the first day of October per the County's Home Rule Charter.

Mr. Peterson opened the hearing for the 2024 budget.

Christine Canning of 3718 21st Street South in Fargo was present to discuss her property tax and assessed value. County Director of Equalization, Paul Fracassi said he is going to assist Ms. Canning with her questions and concerns.

Hearing no further comments, Mr. Peterson closed the public hearing.

MOTION, passed

Mr. Kapitan moved and Mr. Grindberg seconded to approve the 2024 Final Budget as presented in the amount of \$168,749,892 and direct the County Auditor to levy the necessary taxes to support the Final Budget with a maximum levy on any county property of 52.55 mills. On roll call vote, the motion carried unanimously.

9. ROAD, Equipment Operator position approved to hire

County Engineer, Jason Benson was present and said the Highway Department has been trying to fill the vacant B23 Shop Mechanic position for more than 3 months with no viable applicants. He said the 2023 budget includes a new B23 Equipment Operator position and the request today is to fill the Equipment Operator position now and attempt to hire the Shop Mechanic position in January 2024. He said both positions are a B23 and there would be no financial impact for 2023 or 2024.

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to authorize the Highway Department to advertise and hire a B23 Equipment Operator this fall and wait to advertise and hire the vacant B23 Shop Mechanic position in January of 2024. On roll call vote, the motion carried unanimously.

10. ROAD, 2023 road and bridge projects update

County Assistant Engineer, Kyle Litchy was present and discussed various 2023 road and bridge projects. He said a large project in progress is the roundabout project on Cass Highway 17 and 64th Avenue. He said phase one was completed on July 24th and the full project will be completed by mid-October. He discussed various other road projects that have been completed near Durbin, Davenport, and the Brewer Lake Access road. He said work on 52nd Avenue in Fargo on the bridge began in August and during construction season next year, road work will be completed, with the full project being completed before the beginning of the 2024 school year.

Mr. Litchy said a large bridge project was completed on County Highway 22 near Prosper, and a few small box culvert projects near Empire, Pontiac, Gill, Chaffey, and near the North Dakota Soybean

Processors (NDSP) facility. Mr. Peterson asked how the road near NDSP is holding up after spring flooding and heavy truck hauling this summer. Mr. Litchy said the road is holding up well. Mr. Benson said the road will be paved with concrete next year and will further improve the road and locals are in favor of the project.

Mrs. Scherling asked if the Highway Department has any upcoming road or bridge projects that may be eligible for Flood Sales Tax Funding. Mr. Benson said the Highway Department does not currently have any projects for Flood Sales Tax Funding. He said prior to the completion of the Diversion, some roads will need to be raised to the twenty seven foot level.

County Assistant Engineer, Matt Stamness was present and discussed road projects related to the FM Diversion. He said County Highway 81 will close and a bypass will be opened to not restrict travel. He said County Highway 10 will be open throughout the project due to the bypass. He said County Road 40 will close soon. He said County Highways 16 and 19 will close in 2024 and reopen in 2025. Mr. Peterson asked who keeps County Emergency Services informed of road closures. Mr. Stamness said the contractor is required to inform Emergency Services of the closures and the Contractor has a Public Resource Officer that handles the closure communications.

11. COMMUNICATION PLAN, Adopted

County Public Information Coordinator, Catlin Solum was present and said the Administration Office has been working to update the Commission Policy Manual and as a result, several policies regarding communication and branding have been modified or removed. Mr. Solum said he developed a communication plan which specifies all internal and external communications for the County. He said the request today is for the Commission to adopt the Communication Plan to provide clarity and guidance for Cass County's communication efforts. He said the plan will be reviewed each year and updated as needed.

Mr. Breitling said he reviewed the plan and noted the plan includes helpful tips for spokespeople and emergency response. Mrs. Scherling said she would like to see how a person should communicate or contact the Commission and note that communications with the Commission are subject to open records added to the plan. Mr. Solum said he will update the plan to include this information. He said the plan is a working document and can be modified at any time.

MOTION, passed

Mr. Grindberg moved and Mrs. Scherling seconded to adopt the Cass County Communication Plan as developed by the County's Public Information Coordinator as a guiding document for communication and branding policies and procedures. On roll call vote, the motion carried unanimously.

12. POLICY, Commission policy manual amended

County Administrator, Robert Wilson was present and said Commission Assistant, Taylor Kaushagen continues to lead the Administration Office's efforts to update the Commission Policy Manual. Ms. Kaushagen said the Commission approved several policy removals on March 6, 2023 and on June 5, 2023 and for consideration today are several more suggested removals. She said the removals today will be the final removal request and pertain to the Highway Department. She said all the policies have been reviewed and assessed by the Highway Department and the Administration Office.

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to amend Commission Policy Manual removal of policies 8.10, 9.00, 9.20, 9.50, 12.00, 16.40, 24.00, 24.10, and 24.20. On roll call vote, the motion carried unanimously.

13. VOUCHERS, Approved
MOTION, passed

Mrs. Scherling moved and Mr. Kapitan seconded to approve Voucher No. 338798 through Voucher No. 339056 for a total of \$3,153,701.91. On roll call vote, the motion carried unanimously.

14. MEETING UPDATES, Committee reports

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

Mr. Wilson said County Emergency Manager, Jim Prochniak was awarded the 2023 Achievement Award from the North Dakota Emergency Management Association. He said next week a few members of the Administration Office will be presenting to an MSUM class on working in local government.

Mr. Breitling said he learned today of the passing of a former County Commissioner, Don Eckert. He said Mr. Eckert served on the Commission for 16 years and wanted to recognize his years of service to Cass County.

Ms. Hegvik said the State's Attorney's Office received a response from the North Dakota Attorney General that the Attorney General will not be issuing an opinion on the Matthews Litigation case as there is an ongoing case with KNB Properties.

Mrs. Scherling said the Metro Flood Diversion Land Management Committee will have a meeting on September 27th at 2:30 PM.

15. ADJOURNMENT

MOTION, passed

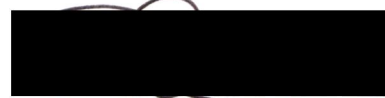
On motion by Mr. Kapitan, seconded by Mrs. Scherling and all in favor, the meeting was adjourned at 4:49 PM.

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 338798-339056 for a total of \$3,153,701.91.

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 18 day of September, 2023 by Commissioner Scherling, who moved its adoption, was seconded by Commissioner Kapitan, and adopted by the following vote:

Ayes: 5
Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:



County Finance Director

PAYMENT REGISTER
Checks 338798-339056

ACCOUNT NUMBER	INVOICE DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2101-4016101-	8/31/2023	338798	AMERICAN MAIL HOUSE, INC.	781.77	TAX ESTIMATE SERVICE/POSTAGE #2
233-1007-4013313-	8/18/2023	338799	VICKI BENDER	3,570.00	2023 CAMP HOST CONTRACT BREWER LAKE
699-0000-2022017	8/30/2023	338800	CASS COUNTY DEPUTIES ASSOCIATION	177.00	08312023 MONTHLY PAYROLL
211-4001-4014102-	8/31/2023	338801	CASS COUNTY ELECTRIC CO-OP	9.80	UNIVERSITY DR S/76TH AVE S
211-4001-4014102-	8/31/2023	338801	CASS COUNTY ELECTRIC CO-OP	30.56	HWY 16/HWY 17
211-4001-4014102-	8/31/2023	338801	CASS COUNTY ELECTRIC CO-OP	36.69	CO RD 81 N
211-4001-4014102-	8/31/2023	338801	CASS COUNTY ELECTRIC CO-OP	38.60	HWY 20/HWY 17
211-4001-4014102-	8/31/2023	338801	CASS COUNTY ELECTRIC CO-OP	38.60	HWY 81/HWY 26
211-4001-4014102-	8/31/2023	338801	CASS COUNTY ELECTRIC CO-OP	72.99	CO 17 & IRONWOOD DR
211-4001-4014102-	8/31/2023	338801	CASS COUNTY ELECTRIC CO-OP	74.14	CO 17 & LIBERTY LN
211-4001-4014102-	8/31/2023	338801	CASS COUNTY ELECTRIC CO-OP	134.55	310 HWY 81 N
211-4001-4014102-	8/31/2023	338801	CASS COUNTY ELECTRIC CO-OP	144.18	15804 41ST ST SE
211-4001-4014102-	8/31/2023	338801	CASS COUNTY ELECTRIC CO-OP	1,254.16	1201 MAIN AVE
101-3510-4013756-	8/30/2023	338802	CASS COUNTY JAIL	700.00	JAIL/DORM WRK PAY 8/29/23
231-4003-4014101-	8/28/2023	338803	CITY OF WEST FARGO	32.40	WATER/SEWER
659-0000-4010100-	8/31/2023	338804	DANNY BOUDREAU	29.00	REFUND J.FROEMMING
699-0000-2022015	8/30/2023	338805	FRATERNAL ORDER OF POLICE	715.00	08312023 MONTHLY PAYROLL
248-4006-4015801-	8/28/2023	338806	GORGHUBER, MADELINE	194.53	REIMBURSE MILEAGE 8/4-8/22/23
101-3502-4015701-	8/28/2023	338807	HEGER, BRAD	236.00	TRVL; 8/13-8/18; NASRO BASIC
659-0000-4010100-	8/31/2023	338808	JENNIFER ANN SONORA	41.50	REFUND C.ABERNATHY, JR.
659-0000-4010100-	8/31/2023	338809	LUXURY SEDAN SERVICE	29.00	REFUND J. FROEMMING
699-0000-2022027	8/30/2023	338810	ND UNITED	375.36	08312023 MONTHLY PAYROLL
699-0000-2022016	8/30/2023	338811	NDFOP STATE LODGE TREASURER	1,701.00	08312023 MONTHLY PAYROLL
211-4001-4014102-	8/31/2023	338812	OTTER TAIL POWER COMPANY	34.21	85 1ST AVE
211-4001-4014102-	8/31/2023	338812	OTTER TAIL POWER COMPANY	65.38	93 1ST AVE
248-4006-4015801-	8/28/2023	338813	PAULSEN, JOEL	104.79	TRVL 8/7-8/16/23
248-4006-4015801-	8/28/2023	338813	PAULSEN, JOEL	926.17	TRVL 8/24/23 P3 SUMMIT CONFERENCE
101-3502-4015701-	8/28/2023	338814	JOSHUA SAMPSON	236.00	TRVL; 8/13-8/18; NASRO BASIC
659-0000-4010100-	8/31/2023	338815	SHELLY MARIE BOUDREAU	29.00	REFUND J.FROEMMING
202-5036-4015802-	8/30/2023	338816	SKOOG, TAMERA	76.70	Travel 8/21-8/22
202-5036-4015805-	8/30/2023	338816	SKOOG, TAMERA	254.80	Travel 8/21-8/22
101-0000-1410000	8/31/2023	338817	STAPLES ADVANTAGE	1,325.61	Vendor invoice
101-3502-4015701-	8/29/2023	338818	STEVE SPRECHER	792.73	TRVL; 8/21-8/25; MOCIC CONF
202-5034-4015802-	8/31/2023	338819	VALNES, TANNER	135.70	Travel 8/12-8/24
202-5034-4013701-	8/31/2023	338819	VALNES, TANNER	143.22	Travel 8/12-8/24
202-5034-4015805-	8/31/2023	338819	VALNES, TANNER	187.99	Travel 8/12-8/24
202-5034-4015803-	8/31/2023	338819	VALNES, TANNER	198.00	Travel 8/12-8/24
659-0000-4010100-	9/1/2023	338820	ACCELERATED GREEN WORKS INC	39.00	REFUND M.ANDERSON
659-0000-4010100-	9/1/2023	338821	ACCOUNTS MANAGEMENT, INC	34.00	REFUND D.JACOBSON
211-4001-4014102-	8/31/2023	338822	CASS COUNTY ELECTRIC CO-OP	28.50	SALT STORAGE BUILDING
211-4001-4014102-	8/31/2023	338822	CASS COUNTY ELECTRIC CO-OP	83.48	CO 17 & 52ND AVE S
211-4001-4014101-	8/31/2023	338823	CITY OF BUFFALO	209.73	WATER/SEWER
211-4001-4014101-	8/31/2023	338824	CITY OF WEST FARGO	58.90	WATER/SEWER
211-4001-4014101-	8/31/2023	338824	CITY OF WEST FARGO	93.10	WATER/SEWER

PAYMENT REGISTER
Checks 338798-339056

ACCOUNT NUMBER	INVOICE DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4014101-	8/31/2023	338824	CITY OF WEST FARGO	337.30	WATER/SEWER
659-0000-4010100-	9/1/2023	338825	CROWLEY FLECK ATTORNEYS	44.00	REFUND P.CLARK
101-3101-4013751-	8/30/2023	338826	DEANN BECKER	25.00	REISSUE CHK# 335154
659-0000-4010100-	9/1/2023	338827	FRONT RANGE LEGAL PROCESS SERVICES INC	9.00	REFUND G.PARKER
659-0000-4010100-	9/1/2023	338828	KANSAS LEGAL SERVICES	23.00	REFUND M.MCMILLAN
659-0000-4010100-	9/1/2023	338829	LEGAL SERVICES OF NORTH DAKOTA	26.50	REFUND T.RIVERA
659-0000-4010100-	9/1/2023	338830	MILWAUKEE COUNTY DEPT OF CHILD SUPPORT B	38.00	REFUND D.AHOLA, JR
659-0000-4010100-	9/1/2023	338831	NEW LONDON LAW, P.A.	33.00	REFUND S.WYNIA
211-4001-4014102-	8/31/2023	338832	OTTER TAIL POWER COMPANY	107.01	103 MAIN ST W
659-0000-4010100-	9/1/2023	338833	PRINCE T FULLY	34.00	REFUND A.KAYEE
659-0000-4010100-	9/1/2023	338834	RAVYN KAY CONWAY	49.00	REFUND R.SUTTLES
659-0000-4010100-	9/1/2023	338835	VALENTINA ANNA-MARIE BILOTTI	44.00	REFUND J.DONNELLY
202-5033-4015805-	8/31/2023	338836	VALNES, TANNER	36.68	Travel 7/20-7/21
221-3508-4015302-CCDTF	8/31/2023	338837	VERIZON WIRELESS	42.38	SVC; 07/22-08/21/2023
659-0000-4010100-	9/1/2023	338838	VRDOLYAK LAW GROUP, LLC	38.00	REFUND O.USE
101-1505-4016202-	8/23/2023	338839	XCEL ENERGY	7,330.96	ELEC CHRGS 7/18-8/16/23
101-1503-4016202-	8/23/2023	338839	XCEL ENERGY	17,811.16	CHRGS 7/17-8/15/23
101-3502-4015701-	9/1/2023	338840	ARTH, JEFF	112.10	TRVL; 8/28-2/30; MOI TRNG
202-5036-4015805-	9/1/2023	338841	CARLSON, TARA	231.22	Travel 7/3-7/31
221-3507-4018101-	8/28/2023	338842	CASS COUNTY STATES ATTORNEY ASSET FORFEIT	85.50	ASSET FORF SHARE; THOMAS EID
202-5036-4015805-	9/1/2023	338843	ENRIQUEZ, JUAN	118.56	Travel 8/2-8/30
202-5034-4015805-	9/1/2023	338844	HILTWEIN, RACHAEL	198.47	Travel 7/20-8/30
202-5036-4013701-	9/1/2023	338845	JOHNSON, DAWN	131.42	Travel 8/1-8/29
202-5036-4015805-	9/1/2023	338845	JOHNSON, DAWN	478.15	Travel 8/1-8/29
202-5020-4015805-	9/1/2023	338846	NIKLAS, CHELSEY	225.98	Travel 8/23-8/28
101-3502-4015701-	8/31/2023	338847	PHILLIPS, JUSTIN	102.70	TRVL; 8/21-22; ST PAUL/WISCONSIN
202-5034-4015805-	8/31/2023	338848	PULKRABEK, ALISSA	220.08	Travel 6/16-7/31
211-4001-4014103-	8/31/2023	338849	XCEL ENERGY	35.35	GAS
211-4001-4014102-	8/31/2023	338849	XCEL ENERGY	675.17	1201 MAIN AVE W
101-1503-4016202-	9/1/2023	338850	XCEL ENERGY	29.68	ELEC CHRGS 7/19-8/17/23
231-4003-4014103-	9/5/2023	338850	XCEL ENERGY	35.00	GAS CHRNG 7/25-8/23/23
101-2103-4014103-	8/30/2023	338850	XCEL ENERGY	35.70	GAS CHRNG 7/23-8/21/23
101-1506-4016202-	9/1/2023	338850	XCEL ENERGY	35.70	GAS CHRGS 7/26-8/24/23
202-5093-4013701-	9/1/2023	338850	XCEL ENERGY	57.29	Elec service 7/20 - 8/20/2023
101-2103-4014102-	8/30/2023	338850	XCEL ENERGY	77.95	ELEC CHRNG 7/22-8/20/23
101-1506-4016202-	9/1/2023	338850	XCEL ENERGY	181.11	GAS CHRGS 7/26-8/24/23
101-1503-4016202-	9/1/2023	338850	XCEL ENERGY	502.21	GAS CHRNG 7/18-8/18/23
101-1506-4016202-	9/1/2023	338850	XCEL ENERGY	2,288.71	ELEC CHRGS 7/26-8/24/23
101-1504-4016202-	9/1/2023	338850	XCEL ENERGY	3,149.13	GAS CHRNG 7/23-8/21/23
101-1504-4016202-	9/1/2023	338850	XCEL ENERGY	30,895.40	ELEC CHRGS 7/20-8/20/23
232-4004-4016104-	9/1/2023	338851	CARLSON, ARLENE	50.00	REISSUE CHK# 334000
101-3502-4016501-	9/6/2023	338852	CONSOLIDATED COMMUNICATIONS	241.54	PHONE SERVICE SEP23
101-3502-4016501-	9/6/2023	338852	CONSOLIDATED COMMUNICATIONS	3,662.77	PHONE SERVICE SEP23
659-0000-4010100-	9/6/2023	338853	ELIZABETH DOMINGUEZ MOLINA	45.00	REFUND J.CONTRERAS

PAYMENT REGISTER
Checks 338798-339056

ACCOUNT NUMBER	INVOICE DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3201-4015702-	9/1/2023	338854	HAVERLAND, DARIN	410.00	REG NATL HOMICIDE INVESTIGATOR ASSOC CONF
101-0000-2026000	9/6/2023	338855	KELLY MAGRUM	618.18	082023 PAYROLL
659-0000-4010100-	9/6/2023	338856	ROBERT J ROHL	35.50	REFUND S. SCHNEIDER
101-0000-2026000	9/5/2023	338857	TODD OR SHARI VIKEN	47.84	OVERPAYMENT
247-3509-4016202-	9/5/2023	338858	XCEL ENERGY	17.09	ELEC CHRGS 7/22-8/20/23
247-3509-4016202-	9/5/2023	338858	XCEL ENERGY	36.10	GAS CHRG 7/26-8/24/23
247-3509-4016202-	9/5/2023	338858	XCEL ENERGY	288.26	ELEC CHRGS 7/17-8/15/23
247-3509-4016202-	9/5/2023	338858	XCEL ENERGY	301.89	ELEC CHRGS 7/26-8/24/23
659-0000-4010100-	9/7/2023	338859	CRYSTAL MARTINEZ	38.50	REFUND J.MARTINEZ
659-0000-4010100-	9/7/2023	338860	HALPERN COTTRELL GREEN PA	38.50	REFUND GATE CITY BANK
659-0000-4010100-	9/7/2023	338861	HALPERN COTTRELL HOMES, LLC	35.25	REFUND SILVER LINE CUSTOM HOMES, LLC
101-3201-4016113-	9/6/2023	338862	HAVERLAND, DARIN	116.56	REIMBURSE 9/4/23
659-0000-4010100-	9/7/2023	338863	JACK RYAN KELLY	42.50	REFUND S.MEARS
101-1001-4015811-	9/5/2023	338864	PETERSON, CHAD	256.82	UBER 2/10-2/17/23 CARWASH 4/27/23
659-0000-4010100-	9/7/2023	338865	SLABY DEDA LAW OFFICES	35.00	REFUND CAP MINNESOTA, LLC
202-5034-4015805-	9/7/2023	338866	ALTMAN, REBECCA	172.92	Travel 7/6-8/31
659-0000-4010100-	9/8/2023	338867	BENJAMIN DAVID PEIGHTAL	36.00	REFUND T.GIBREE
202-5036-4015805-	9/7/2023	338868	CARLSON, TARA	196.50	Travel 8/4-8/31
659-0000-4010100-	9/8/2023	338869	CJB LAW, PLLC	35.00	REFUND L.STENERSON
202-5034-4015805-	9/7/2023	338870	EMILY FORD	264.62	Travel 8/1-8/30
101-2401-4015801-	9/7/2023	338871	FRACASSI, PAUL	275.20	TRVL 8/26-8/31/23 IAAO UTAH
659-0000-4010100-	9/8/2023	338872	FRONT RANGE LEGAL PROCESS SERVICES INC	42.50	REFUND UNKNOWN SPOUSE OF CHARLES SHAFFER
202-5020-4015805-	9/7/2023	338873	HARRIS, SUSAN	157.86	Travel 8/8-8/31
659-0000-4010100-	9/8/2023	338874	KERRI LEE WEISHAAR	32.00	REFUND J.DVORAK
101-2401-4015801-	9/7/2023	338875	MEIDINGER, NOLAN	275.20	TRVL 8/26-8/31/23 SALT LAKE CITY
202-5031-4015805-	9/7/2023	338876	MESSNER, AMY	15.72	Travel 8/14-8/30 SW license
202-5031-4013701-	9/7/2023	338876	MESSNER, AMY	34.51	Travel 8/14-8/30 SW license
202-5031-4015702-	9/7/2023	338876	MESSNER, AMY	75.00	Travel 8/14-8/30 SW license
504-2108-4016302-	9/8/2023	338877	ND MOTOR VEHICLE DIVISION	5.00	APPLICATION FOR DUPLICATE CREDENTIALS
504-2108-4016302-	9/8/2023	338878	ND MOTOR VEHICLE DIVISION	5.00	APPLICATION FOR DUPLICATE CREDENTIALS
202-5078-4013701-	9/5/2023	338879	POITRA, BRENDA	300.00	Support basic needs
202-5036-4013701-	9/7/2023	338880	RAGUSE, ERICA	95.84	Travel 7/31-8/30
202-5036-4015805-	9/7/2023	338880	RAGUSE, ERICA	388.42	Travel 7/31-8/30
202-5032-4013701-	9/7/2023	338881	SANFORD, GERI	32.07	Travel 8/8-8/30
202-5032-4015802-	9/7/2023	338881	SANFORD, GERI	88.50	Travel 8/8-8/30
202-5032-4015805-	9/7/2023	338881	SANFORD, GERI	122.49	Travel 8/8-8/30
211-4001-4014103-	9/7/2023	338882	XCEL ENERGY	35.00	103 MAIN STREET
232-4004-4014102-	9/7/2023	338882	XCEL ENERGY	35.00	BUILDING 1
211-4001-4014103-	9/7/2023	338882	XCEL ENERGY	36.94	1201 MAIN AVE W
101-1505-4016202-	9/7/2023	338882	XCEL ENERGY	360.23	GAS CHRGS 7/21-8/19/23
224-2107-4015304-	9/8/2023	338883	CITY OF FARGO	323,230.32	SEP23 RRRDC
659-0000-4010100-	9/11/2023	338884	FRONT RANGE LEGAL PROCESS SERVICES INC	35.25	REFUND ESTATE OF SCOTT L. PERASON-ROBERT D. PEARSON

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659-0000-4010100-	9/11/2023	338885	FRONT RANGE LEGAL PROCESS SERVICES LLC	35.25	REFUND M.POITRA
101-3502-4015701-	9/11/2023	338886	GETZ, SHAWN	112.10	TRVL; 8/28-8/30; MOI TRNG
659-0000-4010100-	9/11/2023	338887	GILL'S INVESTMENT LLP	19.00	REFUND R.SCHRODER
101-3502-4015701-	9/11/2023	338888	HALL, TOM	828.78	TRVL;8/21-8/25/ MOCIC CONF
659-0000-4010100-	9/11/2023	338889	LEROY FELTAS	38.50	REFUND T.NEPHEW
224-2107-4015307-	9/8/2023	338890	ND ASSOCIATION OF COUNTIES	25,265.45	AUG23 911
242-1001-4017201-JAILPD	9/7/2023	338891	CITY OF FARGO	88,980.04	PERMIT 2304-0126-ADD
659-0000-4010100-	9/12/2023	338892	EMALEE ANNE LEWIS	38.50	REFUND J.LEWIS
202-5036-4013701-	9/11/2023	338893	EVENSON, TESSA	27.34	Travel 7/11-8/28
202-5036-4015805-	9/11/2023	338893	EVENSON, TESSA	927.48	Travel 7/11-8/28
202-5036-4013701-	9/11/2023	338894	FLATEN, JASMINE	6.44	Travel 7/5-7/28
202-5036-4015805-	9/11/2023	338894	FLATEN, JASMINE	366.15	Travel 7/5-7/28
659-0000-4010100-	9/12/2023	338895	FRONT RANGE LEGAL PROCESS SERVICES INC	38.50	REFUND D.RYBERG
224-2107-4015305-	9/11/2023	338896	INTER-COMMUNITY TELEPHONE CO.	150.00	E911 SERVICE
659-0000-4010100-	5/12/2023	338897	JORDYN BUSHY	41.50	REPLACEMENT CHECK 337038
211-4007-4015701-	4/25/2023	338898	KELM, LEAH	59.00	REPLACEMENT CHECK 336457
211-4007-4015701-	4/25/2023	338898	KELM, LEAH	138.21	REPLACEMENT CHECK 336457
211-4007-4015701-	4/25/2023	338898	KELM, LEAH	188.80	REPLACEMENT CHECK 336457
202-5078-4013701-	9/11/2023	338899	POITRA, BRENDA	350.00	Basic needs
224-2107-4015305-	9/11/2023	338900	POLAR COMMUNICATIONS	126.18	SERVICE; SEP 01 - SEP 30
101-3701-4017404-	9/12/2023	338901	RED RIVER RADIO AMATEURS	158.79	REISSUE CHK 335861
659-0000-4010100-	5/1/2023	338902	TIMOTHY PEARSON	44.00	REFUND T. MARTINSON
658-0000-4010100-	9/13/2023	338903	CASS HUMAN SERVICE ZONE FOR JAMESON POR	100.00	CHILD SUPPORT
658-0000-4010100-	9/13/2023	338904	CASS HUMAN SERVICE ZONE FOR KYNGSTYN GA	555.81	CHILD SUPPORT
659-0000-4010100-	9/13/2023	338905	CASS HUMAN SERVICE ZONE FOR SAGE POITRA	192.00	CHILD SUPPORT
658-0000-4010100-	9/13/2023	338906	CASS HUMAN SERVICE ZONE FOR KIIYEISHA LUSS	42.08	CHILD SUPPORT
658-0000-4010100-	9/13/2023	338907	CASS HUMAN SERVICEZONE FOR JACKSON PORT	100.00	CHILD SUPPORT
659-0000-4010100-	9/13/2023	338908	GRACE J STEVENS	45.00	REFUND H DUEL
659-0000-4010100-	9/13/2023	338909	HUI LU	38.50	REFUND N.LEE
101-3101-4013751-	9/6/2023	338910	JENNA WOLFF	125.87	WITNESS FEE
101-3502-4014301-	8/31/2023	338911	ADVANCED BUSINESS METHODS	10.00	Vendor invoice
211-4001-4014701-	8/31/2023	338911	ADVANCED BUSINESS METHODS	41.97	PLOTTER CHARGES
202-5010-4013704-	9/1/2023	338912	ADVANTAGE CREDIT BUREAU	55.00	August services
101-1502-4014204-	9/8/2023	338913	ALL-TERRAIN GROUNDS MAINTENANCE	1,100.00	AUG23 CONTRACT MOWING
101-1504-4014204-	9/8/2023	338913	ALL-TERRAIN GROUNDS MAINTENANCE	1,440.00	AUG23 MOWING CONTRACT
101-1506-4014204-	9/8/2023	338913	ALL-TERRAIN GROUNDS MAINTENANCE	1,470.00	AUG23 CONTRACT MOWING
101-2102-4014204-	9/8/2023	338913	ALL-TERRAIN GROUNDS MAINTENANCE	2,465.00	AUG23 CONTRACT MOWING
242-1008-4013313-	8/23/2023	338914	AMERICAN ENGINEERING TESTING, INC.	8,082.50	ASTM D698 STANDARD PROCTOR TEST, NUCLEAR DENSITY TEST
211-4001-4016133-	9/7/2023	338915	B&F FASTENER SUPPLY	227.78	SIGN SUPPLIES
211-4001-4016133-	9/7/2023	338915	B&F FASTENER SUPPLY	274.00	SIGN SUPPLIES
101-1504-4014701-	9/13/2023	338916	BDT MECHANICAL LLC	183.75	UNBLOCKED WOMENS TOILETS
101-1504-4014701-	9/13/2023	338916	BDT MECHANICAL LLC	5,683.98	BLOWER REPAIR
101-1503-4014701-	9/1/2023	338917	BORDER STATES INDUSTRIES INC	1,003.20	CPX LED FLAT PANEL

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247-3509-4014401-	9/1/2023	338918	BORTNEM FAMILY LIMITED PARTNERSHIP	1,000.00	EQUIPMENT RENTAL SEP23 315 MAIN AVE
202-5091-4013710-	8/29/2023	338919	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5091-4013710-	8/29/2023	338919	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5091-4013710-	9/7/2023	338919	BOULGER FUNERAL HOME	3,500.00	GA burial
101-3510-4013759-	9/12/2023	338920	BURLEIGH-MORTON DETENTION CENTER	8,025.00	HOUSING - AUGUST, 2023
211-4001-4016302-	8/31/2023	338921	BUTLER MACHINERY	593.09	PARTS
211-4001-4016302-	9/7/2023	338921	BUTLER MACHINERY	842.55	PARTS
101-3502-4017401-	8/31/2023	338922	BYTESPEED LLC	1,487.00	Vendor invoice
101-3502-4015303-	9/12/2023	338923	CASS COUNTY ELECTRIC CO-OP	217.00	SRVC;7/31-8/31;RADIO TOWER
101-3510-4013756-	9/13/2023	338924	CASS COUNTY JAIL	705.00	JAIL/DORM WRK PAY 9/12/23
101-3510-4013756-	9/6/2023	338924	CASS COUNTY JAIL	705.00	JAIL/DORM WRK PAY 9/5/2023
101-3101-4013307-	9/12/2023	338925	Cass County Sheriff (MN)	75.00	Civil Service fees on Kaelyn Finn
211-4001-4014501-	9/7/2023	338926	CASS COUNTY WEED CONTROL	1,105.50	SPRAYING
211-4001-4016130-	9/13/2023	338927	CASSELTON HARDWARE HANK	18.99	SHOP SUPPLIES
211-4001-4014575-CH2401.01	9/13/2023	338928	CENTRAL SPECIALTIES, INC.	302,984.15	EST NO 1
101-3510-4013759-	9/13/2023	338929	CENTRE INC	21,675.00	HOUSING - AUGUST, 2023
211-4001-4014101-	9/13/2023	338930	CITY OF DAVENPORT	89.25	WATER/ SEWER
101-3701-4017402-	9/8/2023	338931	CITY OF FARGO	4,647.46	EM WAGES 2ND QTR 2023
101-3701-4011025-	9/8/2023	338931	CITY OF FARGO	14,615.72	EM WAGES 2ND QTR 2023
202-5061-4015104-	9/11/2023	338932	COMMUNITY LIVING SERVICES, INC.	545.13	July services
101-3510-4013502-	9/13/2023	338933	CONCORDANCE HEALTHCARE SOLUTIONS	284.41	SYRINGE NEEDLES AND NEEDLE ECLIPSE
211-4001-4016130-	8/15/2023	338934	DACOTAH PAPER CO.	197.74	WYPALL FOLDED
202-5036-4015805-	9/1/2023	338935	DAHL, MEGAN	46.51	Travel 6/1-6/27
202-5036-4015805-	9/1/2023	338935	DAHL, MEGAN	72.05	Travel 5/18-5/25
211-4001-4016302-	9/13/2023	338936	DAKOTA FLUID POWER, INC.	61.08	PARTS
211-4001-4016302-	8/31/2023	338936	DAKOTA FLUID POWER, INC.	69.49	PARTS
101-3502-4016302-	9/12/2023	338937	DAKOTALAND AUTOGLASS, INC-SF	596.43	WINDSHIELD; SQ 36
401-2105-4017201-	9/1/2023	338938	DIVERSIFIED CONTRACTORS	162,695.69	CHRGs THRU 8/25/23
221-3508-4016112-CCDTF	9/1/2023	338939	DOCU SHRED INC	51.19	SHREDDING SERVICE
221-3508-4016112-CCDTF	9/1/2023	338939	DOCU SHRED INC	52.72	SHREDDING SERVICE
101-3502-4016302-	9/11/2023	338940	DON'S CAR WASH	13.25	SQUAD WASH, 3529
211-4001-4014550-CB2305.01	8/31/2023	338941	EARTHWORK SERVICES	1,460.63	PEA ROCK
101-2103-4014308-	9/11/2023	338942	ELECTION SYSTEMS & SOFTWARE, INC.	1,670.97	TABULATOR/MEDIA SERVICES
101-3101-4016101-	9/12/2023	338943	ENGRAPHIX	95.95	New date stamp for file clerks
101-3502-4017404-	9/11/2023	338944	EVIDENT	11,946.50	DRYING CABINET
211-4001-4014575-MS2201.01	9/13/2023	338945	EXCAVATING, INC.	14,340.64	EST NO 10
101-3510-4013502-	9/13/2023	338946	FARGO CASS PUBLIC HEALTH	692.32	TUBERSOL
202-5061-4015104-	9/11/2023	338946	FARGO CASS PUBLIC HEALTH	1,091.76	June services
101-1003-4015112-	9/13/2023	338946	FARGO CASS PUBLIC HEALTH	76,314.11	AUG23 CASS COUNTY REPORT
211-4001-4016302-	8/31/2023	338947	FARGO FREIGHTLINER	124.36	PARTS
235-3513-4010102-	9/13/2023	338948	FARGO PUBLIC SCHOOLS	36.00	GED TEST 8/30/23
235-3513-4010102-	9/13/2023	338948	FARGO PUBLIC SCHOOLS	272.00	GED TEST 7/28/23, 7/31/23, 8/7/23 AND 8/11/23

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211-4001-4016302-	8/31/2023	338949	FARGO TRAILER CENTER	33.78	PARTS
211-4001-4016130-	8/31/2023	338950	FASTENAL COMPANY	17.89	SHOP SUPPLIES
101-3502-4016302-	9/11/2023	338951	FASTLANE CARWASH	50.00	SQUAD WASH; SQ 30
211-4001-4015401-	9/7/2023	338952	FORUM	33.44	LEGAL AD
211-4001-4015401-	9/7/2023	338952	FORUM	34.96	LEGAL AD
211-4001-4015401-	9/7/2023	338952	FORUM	36.48	LEGAL AD
504-2108-4016302-	9/1/2023	338952	FORUM	37.26	VEHICLES FOR SALE 2012 CHEVY IMPALA
211-4001-4015401-	9/7/2023	338952	FORUM	39.52	LEGAL AD
101-1001-4015401-	9/11/2023	338952	FORUM	117.80	BUDGET SESSION 8/1/23
101-1001-4015401-	9/8/2023	338952	FORUM	267.44	AUG 5 AGENDA
101-1001-4015401-	9/8/2023	338952	FORUM	267.44	AUG 19 AGENDA
101-2103-4015401-	9/8/2023	338952	FORUM	363.12	SAMPLE BALLOT 8/2/2023
101-2103-4015401-	9/8/2023	338952	FORUM	363.12	SAMPLE BALLOT 8/9/2023
101-1001-4015401-	9/11/2023	338952	FORUM	474.24	SPECIAL MEET MINUTES 7/26
101-1001-4015401-	9/11/2023	338952	FORUM	534.28	AUG 07 MEETING MINUTES
101-1001-4015401-	9/11/2023	338952	FORUM	573.04	SPECIAL MEET MINUTES 7/27
101-1001-4015401-	9/8/2023	338952	FORUM	672.60	JUL 17 MEETING MINUTES
101-1001-4015401-	9/11/2023	338952	FORUM	798.76	BUDGET SESSION 7/28/23
101-2101-4015401-	9/11/2023	338952	FORUM	1,050.20	NOTICE TAXPAYERS HEARING
221-3508-4014405-CCDTF	9/1/2023	338953	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 08/30/23
101-3502-4016302-	9/11/2023	338954	GATEWAY CHEVROLET	88.24	OIL CHANGE; SQ 00
101-3502-4016302-	9/11/2023	338954	GATEWAY CHEVROLET	88.24	OIL CHANGE; SQ 20
211-4001-4014575-CH1801.01	8/31/2023	338955	GLACIER ENTERPRISES	5,762.24	CULVERT
211-4001-4014575-CH1801.01	8/31/2023	338955	GLACIER ENTERPRISES	6,611.25	FLAP GATE
211-4001-4016130-	9/7/2023	338956	GLYCOL SOLUTIONS INC	330.00	COOLANT
101-3502-4016302-	9/11/2023	338957	GORDY'S SERVICE CENTER	104.00	SQUAD WASHES; AUGUST
101-1503-4014701-	9/13/2023	338958	GRAINGER, W.W.	13.92	BARBED HOSE FITTING
232-4004-4016130-	9/1/2023	338958	GRAINGER, W.W.	22.11	SAFETY SIGN
101-1504-4016104-	9/8/2023	338958	GRAINGER, W.W.	80.52	DIAPHRAGM ASSEMBLY
101-1503-4014701-	9/13/2023	338958	GRAINGER, W.W.	106.26	TEMPERATURE SENSOR
101-1504-4014701-	9/11/2023	338958	GRAINGER, W.W.	234.14	PUSH BUTTON ASSEMBLY/ACTUATOR ASSEMBLY
101-1504-4014701-	9/13/2023	338958	GRAINGER, W.W.	91.49	HANDELS CAST METAL
101-1504-4014701-	9/11/2023	338959	GREG'S LAUNDRY EQUIPMENT SERVICE LLC	435.00	DRYER #3 MOTOR
101-3510-4013301-	9/13/2023	338960	HAIDER, NAVEED MD	12,990.00	PSYCH EVALS - AUGUST, 2023
202-5031-4013701-	9/5/2023	338961	HEUERTZ, CAILEEN	1,275.40	Airfare-bring child to FL
238-2112-4017401-	8/28/2023	338962	HIGH PLAINS TECHNOLOGY	129.17	L238IPS-N: V7 23.8" Full HD LCD Monitor
238-2112-4013313-	9/13/2023	338962	HIGH PLAINS TECHNOLOGY	1,300.00	AUG VIRTUAL HOST & MONT
238-2112-4013315-	9/13/2023	338962	HIGH PLAINS TECHNOLOGY	9,000.00	SERVER/DESKTOP SERVICES
238-2112-4013315-	9/13/2023	338962	HIGH PLAINS TECHNOLOGY	16,400.00	AUG23 CENTRAL SITE HOSTING
201-5010-4017401-	9/12/2023	338963	HIGH POINT NETWORKS	502.00	HSZ Camera
101-1505-4014304-	9/6/2023	338964	HONEYWELL INTERNATIONAL, INC.	4,171.78	MECHAN/ELECT MAINT OCT23
101-1503-4014304-	9/6/2023	338964	HONEYWELL INTERNATIONAL, INC.	4,171.79	MECHAN/ELECT MAINT OCT23

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211-4001-4013301-TB2709.01	8/31/2023	338965	HOUSTON ENGINEERING	1,060.45	ENGINEERING SERVICES
211-4001-4013301-TB2705.01	8/31/2023	338965	HOUSTON ENGINEERING	1,927.10	ENGINEERING SERVICES
211-4001-4013301-TB2708.01	8/31/2023	338965	HOUSTON ENGINEERING	2,241.28	ENGINEERING SERVICES
211-4001-4013301-TB2706.01	8/31/2023	338965	HOUSTON ENGINEERING	2,756.20	ENGINEERING SERVICES
211-4001-4013301-TB2707.01	8/31/2023	338965	HOUSTON ENGINEERING	3,277.99	ENGINEERING SERVICES
211-4001-4013301-CB2706.01	8/31/2023	338965	HOUSTON ENGINEERING	4,422.69	ENGINEERING SERVICES
211-4001-4013301-CB2502.01	8/31/2023	338965	HOUSTON ENGINEERING	6,277.35	ENGINEERING SERVICES
211-4001-4013301-MS2301.01	9/12/2023	338965	HOUSTON ENGINEERING	8,636.50	NORMANNA CHURCH
211-4001-4013301-TB2405.01	8/31/2023	338965	HOUSTON ENGINEERING	11,731.21	ENGINEERING SERVICES
101-3510-4013309-	9/13/2023	338966	IDEMIA IDENTITY & SECURITY	10,682.00	LIVESCAN MAINTENANCE & SUPPORT 7/1/23 - 6/30/24
211-4001-4014550-CB2307.01	9/13/2023	338967	INDUSTRIAL BUILDERS, INC.	30,119.93	EST NO 8-FINAL
101-1804-4015305-	9/11/2023	338968	INFORMATION TECHNOLOGY DEPT.	12.10	WAN ACCESS
101-1801-4015305-	9/11/2023	338968	INFORMATION TECHNOLOGY DEPT.	66.00	WAN ACCESS
101-2101-4015305-	9/11/2023	338968	INFORMATION TECHNOLOGY DEPT.	85.20	WAN ACCESS
101-1801-4015306-	9/11/2023	338968	INFORMATION TECHNOLOGY DEPT.	2,400.00	WAN ACCESS
216-1001-4017401-	9/11/2023	338968	INFORMATION TECHNOLOGY DEPT.	3,000.00	WAN ACCESS
238-2112-4013315-	9/13/2023	338968	INFORMATION TECHNOLOGY DEPT.	4,580.66	WAN ACCESS
101-3510-4013502-	9/13/2023	338969	INSTITUTIONAL EYE CARE	20.50	EYE GLASSES FOR K. REDROAD-TOUCHE
202-5036-4015805-	9/7/2023	338970	JABLONSKY, TONI	48.47	Travel 8/21-8/30
202-5093-4013701-	9/7/2023	338971	JEFFERSON APARTMENTS	570.00	October rent
101-3107-4015116-	9/12/2023	338972	JUNES LEGAL SERVICES, INC.	77.90	CW-TPR Serv 09-2023-JV-304
211-4001-4016301-	9/12/2023	338973	KASOWSKI GUBRUD REPAIR	120.50	GAS
101-3502-4016302-	8/29/2023	338973	KASOWSKI GUBRUD REPAIR	242.96	BATTERY, AIR FILTER; SQ 67
101-3101-4011025-	9/12/2023	338974	KELLY SERVICES, INC.	796.88	Schirado week ending 8/20/23
101-3101-4011025-	9/12/2023	338974	KELLY SERVICES, INC.	867.00	Schirado Wk ending 9/3/23
101-3101-4011025-	9/12/2023	338974	KELLY SERVICES, INC.	913.67	Schirado week ending 8/27/23
101-3510-4015701-	9/8/2023	338975	KEVORKIAN, KRIS	118.00	TRVL 8/27-9/1/23
211-4001-4013301-CB2501.01	8/31/2023	338976	KLJ ENGINEERING LLC	1,002.70	HYDRAULIC ANALYSIS
211-4001-4013301-CB2402.01	8/31/2023	338976	KLJ ENGINEERING LLC	2,736.52	HYDRAULIC ANALYSIS
211-4001-4013301-CB1701.01	9/12/2023	338976	KLJ ENGINEERING LLC	3,590.89	CASS HWY 6
101-2101-4016105-	8/28/2023	338977	KNIGHT PRINTING	4,378.05	TAX STATEMENT INSERT
202-5091-4013710-	8/29/2023	338978	KORSMO FUNERAL HOME	2,400.00	GA burial

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ACCOUNT NUMBER	INVOICE DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5091-4013710-	9/7/2023	338978	KORSMO FUNERAL HOME	3,500.00	GA burial
211-4001-4016302-	8/31/2023	338979	KRIS ENGINEERING, INC.	26,777.87	PARTS
202-5010-4014301-	8/30/2023	338980	LIBERTY BUSINESS SYSTEMS, INC.	1,268.64	Copies Q3 F2023
101-3510-4014301-	9/13/2023	338980	LIBERTY BUSINESS SYSTEMS, INC.	4,497.20	COPIER MAINTENANCE - 6 COPIERS - 7/1/23 - 9/30/23
101-3101-4014301-	9/12/2023	338980	LIBERTY BUSINESS SYSTEMS, INC.	4,883.04	Copier contract fees
211-4001-4016301-	9/13/2023	338981	LILEKS OIL CO.	95.00	15/40
101-1801-4014603-	9/11/2023	338982	LSI DAKOTAS	8.50	LOCATING SERVICES
211-4001-4014701-	9/7/2023	338982	LSI DAKOTAS	112.00	LOCATING SERVICES
101-1801-4014603-	8/28/2023	338982	LSI DAKOTAS	116.50	LOCATING SERVICES
211-4001-4014701-	9/7/2023	338982	LSI DAKOTAS	168.00	LOCATING SERVICES
211-4001-4014701-	8/31/2023	338982	LSI DAKOTAS	179.50	LOCATING SERVICES
101-3101-4013305-	9/12/2023	338983	LUTJENS, ERYN	548.12	Transcript 09-2023-CR-00079
401-2105-4017201-	9/1/2023	338984	MANNING MECHANICAL, INC.	187,000.00	CHRGs THRU 8/31/23
101-1002-4013307-	9/13/2023	338985	MARQUART, ANDREW S	243.00	SERVICES 9/4-9/5/23
101-1002-4013307-	9/13/2023	338985	MARQUART, ANDREW S	243.00	SERVICES 8/27-8/29/23
101-1002-4013307-	9/13/2023	338985	MARQUART, ANDREW S	288.00	SERVICES 9/4-9/5/23
101-1002-4013307-	9/1/2023	338985	MARQUART, ANDREW S	333.00	SERVICES 8/13-8/15/23
101-1002-4013307-	9/13/2023	338985	MARQUART, ANDREW S	333.00	SERVICES 9/6-9/8/23
101-1002-4013307-	9/1/2023	338985	MARQUART, ANDREW S	378.00	SERVICES 8/20-8/22/23
101-3502-4016101-	8/31/2023	338986	MARSH & MCLENNAN AGENCY LLC	50.00	ND NOTARY BOND; T.SKODJE
101-3510-4016401-	9/13/2023	338987	MATTHEW BENDER & CO., INC.	460.00	ND LEGAL LIBRARY KIOSK - 9/23 - 8/24
101-3510-4016401-	9/13/2023	338987	MATTHEW BENDER & CO., INC.	460.00	ND LEGAL LIBRARY KIOSK
101-3510-4013502-	9/13/2023	338988	MCKESSON MEDICAL SURGICAL	157.11	ADHESIVE BANDAGES
211-4001-4016130-	8/31/2023	338989	MENARDS	107.88	SHOP SUPPLIES - HIGHWAY DEPT
211-4001-4016130-	8/31/2023	338989	MENARDS	366.91	SHOP SUPPLIES -HIGHWAY DEPT
202-5031-4015805-	8/29/2023	338990	MESSNER, AMY	47.82	Travel 7/12-7/31
101-1501-4014301-	8/28/2023	338991	METRO SALES, INC.	46.92	5/27-8/26/23 IMAGE CHARGE
101-3502-4015302-	9/11/2023	338992	MID-STATES WIRELESS, INC.	3,600.00	SINGLE-UNIT CHARGERS, CT TRNSPT
211-4001-4013301-TB2509.01	8/31/2023	338993	MOORE ENGINEERING, INC.	1,030.00	DRAIN 46
211-4001-4013301-CB2603.01	8/31/2023	338993	MOORE ENGINEERING, INC.	1,373.75	DRAIN 56
211-4001-4013301-TB2406.01	8/31/2023	338993	MOORE ENGINEERING, INC.	15,868.25	CROSSING AT 17TH ST
101-3511-4013750-	9/12/2023	338994	MOUNTAIN PLAINS YOUTH SERVICES	7,916.70	ATTENDANT CARE; SEPT
101-1506-4014406-	9/11/2023	338995	MUNICIPAL AIRPORT AUTHORITY OF THE CITY OF	4,011.15	OCT 2023 GROUND LEASE
220-3512-4016121-	9/13/2023	338996	ND ATTORNEY GENERAL'S OFFICE	3,228.00	SCRAM FEES - AUGUST, 2023
220-3512-4016121-	9/13/2023	338996	ND ATTORNEY GENERAL'S OFFICE	14,500.00	SCRAM FEES - AUGUST, 2023
101-4501-4016105-	8/28/2023	338997	NDSU	736.75	Printing of Record Books
211-4001-4016302-	8/31/2023	338998	NELSON INTERNATIONAL	440.32	PARTS
211-4001-4017303-TB2301.01	9/7/2023	338999	NELSON, DORENE	1,250.00	LAND/TEMP CONST
202-5093-4015104-	9/7/2023	339000	NEXUS-PATH, INC.	13,500.00	Family Support Prog pymt 3 of 4
238-2112-4013319-	9/13/2023	339001	NORDAK NORTH PUBLICATIONS	125.00	2023 SUMMER ND REALTOR

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211-4001-4014501-CH2306.01	9/13/2023	339002	NORTHERN IMPROVEMENT CO.	56,607.38	EST NO 2
211-4001-4014575-CH2302.01	9/13/2023	339002	NORTHERN IMPROVEMENT CO.	459,293.47	EST NO 9
211-4001-4016133-	8/31/2023	339003	NORTHSTAR SAFETY, INC.	55.86	SIGN SUPPLIES
211-4001-4016133-	8/31/2023	339003	NORTHSTAR SAFETY, INC.	2,100.00	SIGNS
211-4001-4014601-	8/31/2023	339004	NORTHWEST TIRE INC	29.70	FLAT REPAIR
211-4001-4016302-	8/31/2023	339004	NORTHWEST TIRE INC	771.92	TIRES
211-4001-4016302-	8/31/2023	339004	NORTHWEST TIRE INC	1,843.51	TIRES
101-1002-4013306-	9/11/2023	339005	NYBERG LAW OFFICE PLLC	1,515.00	FILE 09-2016-DM-01205
202-5093-4013701-	9/5/2023	339006	Ockert, Tanya	175.00	Temp housing
101-1504-4014305-	9/5/2023	339007	OTIS ELEVATOR COMPANY	100.00	FLEET MAINT AND LOGISTICS SURCHARGE
211-4001-4014601-	8/31/2023	339008	OTTO'S WELDING & MACHINE SHOP INC	3,800.00	REBUILD 4 WING POSTS
101-3502-4017401-	9/1/2023	339009	PCS MOBILE	260.00	Vendor invoice
101-3502-4017401-	9/1/2023	339009	PCS MOBILE	390.00	Chargers pt1
101-3502-4016302-	9/11/2023	339010	PREMIER WASH SYSTEMS LLC	25.00	SQUAD WASHES; AUGUST
231-4003-4016101-	9/13/2023	339011	PREMIUM WATERS, INC.	11.00	WATER SERVICE 08/31/2023
101-1801-4014601-	9/8/2023	339012	PRINTER SOLUTIONS	139.00	SERVICE HP M521DN
101-1801-4014601-	9/8/2023	339012	PRINTER SOLUTIONS	168.00	SERVICE HP MFP M425DN
211-4001-4016302-	8/31/2023	339013	PRODUCTIVITY PLUS ACCOUNT	195.50	PARTS
211-4001-4016302-	8/31/2023	339013	PRODUCTIVITY PLUS ACCOUNT	295.00	PARTS
211-4001-4017303-TB2301.01	9/7/2023	339014	PUEPPKE, GLENN	1,250.00	LAND/TEMP CONST
211-4001-4014403-	8/31/2023	339015	RDO EQUIPMENT CO.-FARGO	15,221.35	MOTOR GRADERS
211-4001-4016302-	8/31/2023	339016	RDO TRUCK CENTER	587.38	PARTS
211-4001-4014550-TB2301.01	9/7/2023	339017	RINKER MATERIALS	11,820.00	CULVERT SUPPLIES
211-4001-4014550-TB2301.01	9/7/2023	339017	RINKER MATERIALS	51,361.00	CULVERT SUPPLIES
101-1504-4014701-	9/1/2023	339018	RJ KOOL MIDWEST INC.	10.89	SHIPPING CHRG
101-1504-4014701-	9/6/2023	339018	RJ KOOL MIDWEST INC.	22.66	SHIPPING CHRG
211-4001-4014575-CH2303.01	9/13/2023	339019	RJ ZAVORAL & SONS INC	749,612.29	EST NO 6
211-4001-4017303-CB1701.01	9/7/2023	339020	ROEHRICH, DENNIS L.	8,000.00	LAND/DAMAGES
101-3502-4016302-	9/11/2023	339021	RON'S AUTO GLASS AND MORE	40.00	WINDSHIELD REPAIR; SQ 04-04
211-4001-4017303-CB1701.01	9/7/2023	339022	ROOD, RYAN	5,000.00	LAND
101-3201-4016113-	8/29/2023	339023	ROSS, KRISTE	17.98	CONTAINERS - INVESTIGATIONS
202-5032-4015805-	9/1/2023	339024	SAMEK, MAE	30.13	Travel 7/6-7/24
202-5032-4015805-	9/1/2023	339024	SAMEK, MAE	48.47	Travel 8/2-8/30
101-3510-4013306-	9/11/2023	339025	SANFORD OCCUPATIONAL MEDICINE	1,704.00	PRE-EMPLOYMENT EXAMS
202-5036-4015805-	9/7/2023	339026	KATIE SCHAEFER	81.88	Travel 8/1-8/31
211-4001-4017303-TB2303.01	9/7/2023	339027	SCHLECHT, WILBUR OR SUSAN	1,250.00	LAND/TEMP CONST

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101-1505-4014701-	9/1/2023	339028	SVL SERVICE CORPORATION	2,208.00	ANNEX CONTRACT 7/1/23-6/30/28
101-1503-4014701-	9/1/2023	339028	SVL SERVICE CORPORATION	2,208.00	COURTHOUSE CONTRACT 7/1/23-6/30/28
101-3107-4015116-	9/12/2023	339029	SHERIFF, BELTRAMI COUNTY	70.00	CW-TPR Service 09-2023-JV-335
101-3101-4015116-	9/12/2023	339030	SHERIFF, CLAY COUNTY	52.15	Juvenile Service
101-3107-4015116-	9/12/2023	339030	SHERIFF, CLAY COUNTY	52.15	CW-TPR service 09-2023-JV-361
101-3107-4015116-	9/12/2023	339030	SHERIFF, CLAY COUNTY	81.40	CW-TPR service - Daniel Newgren
101-3101-4015116-	9/12/2023	339030	SHERIFF, CLAY COUNTY	104.30	Juvenile Service 09-2023-JV-254
101-3101-4015116-	9/12/2023	339030	SHERIFF, CLAY COUNTY	104.30	Juvenile Service 09-2023-JV-324
101-3101-4013307-	9/12/2023	339031	SHERIFF, OTTER TAIL COUNTY	53.00	Service of Subpoena Zakariya Abdikarim
401-2105-4013309-RRRDC	9/13/2023	339032	SHORT ELLIOTT HENDRICKSON, INC.	2,136.30	CASSN RED RIVER RDC FINAL DESIGN
202-5010-4016105-	8/30/2023	339033	SHORTPRINTER	50.85	Bus cards-Messner,Olson,Hiltwein
101-4002-4015101-	9/7/2023	339034	SIMPLIFILE LC	45.00	RECORD & SUBMISISON FEES
101-1804-4013309-	8/31/2023	339035	SOFTCHOICE	1,364.00	Vendor invoice
101-3502-4016302-	9/11/2023	339036	SOUTHPOINT REPAIR CENTER	95.85	OIL CHG,LUBE CHASSIS; SQ 19
101-3502-4016302-	8/31/2023	339036	SOUTHPOINT REPAIR CENTER	288.81	VEHICLE MAINT; SQ 05
202-5061-4015104-	9/11/2023	339037	SPECTRUM HOME CARE COMPANIES	1,049.88	June services
202-5061-4015104-	9/11/2023	339037	SPECTRUM HOME CARE COMPANIES	1,063.34	July services
101-3502-4016108-	9/1/2023	339038	STRAUS TAILOR SHOP	68.00	UNIFORM ALTERATIONS, AUG
101-3510-4016108-	9/1/2023	339038	STRAUS TAILOR SHOP	269.00	UNIFORM ALTERATIONS, AUG
401-2105-4013301-TAXREMODEL	9/13/2023	339039	STROH ARCHITECTS	941.00	ARCH & ENGINEER SERVICES
401-2105-4013310-	9/7/2023	339039	STROH ARCHITECTS	2,716.00	ARCH & ENGINEER SERVICES
101-3502-4016111-	9/11/2023	339040	SUNSET LAW ENFORCEMENT	7,741.30	AMMUNITION
211-4001-4014403-	8/31/2023	339041	SWANSTON EQUIPMENT CO.	350.00	HYDRAULIC BREAKER
211-4001-4014403-	9/7/2023	339041	SWANSTON EQUIPMENT CO.	5,000.00	EXCAVATOR
202-5010-4015805-	9/5/2023	339042	TANG, RACHELE	93.01	Travel 1/4-8/29
101-3502-4016501-	9/12/2023	339043	THOMSON REUTERS-WEST PAYMENT CENTER	218.04	CLEAR CHARGES, AUGUST
101-3101-4015305-	9/12/2023	339043	THOMSON REUTERS-WEST PAYMENT CENTER	545.08	Clear Charges 8/2023 (Split with CSO)
101-3101-4015305-	9/12/2023	339043	THOMSON REUTERS-WEST PAYMENT CENTER	2,688.40	Research charges 8/2023
101-2102-4016104-	9/1/2023	339044	TIMIAN, DONNA	2,400.00	MAINT ROSE VALLEY CEMETERY
101-2301-4014301-	9/13/2023	339045	TOSHIBA BUSINESS SOLUTIONS USA	7.83	CPC BILLING 8/1-8/31/23
101-3510-4016108-	8/31/2023	339046	TOTAL IMAGING	527.87	FTO POLOS
101-3510-4013306-	9/11/2023	339047	TRUE NORTH POLYGRAPH, LLC	750.00	PRE-EMPLOYMENT EXAMS
211-4001-4014575-CH2303.01	9/12/2023	339048	TRUE NORTH STEEL, INC.	664.70	CULVERT SUPPLY
211-4001-4014575-CH1801.01	9/12/2023	339048	TRUE NORTH STEEL, INC.	712.00	CULVERT SUPPLY
211-4001-4014550-CB2308.01	8/31/2023	339048	TRUE NORTH STEEL, INC.	887.50	CULVERT
211-4001-4016135-	8/31/2023	339048	TRUE NORTH STEEL, INC.	3,983.68	CULVERTS
211-4001-4016135-	8/31/2023	339048	TRUE NORTH STEEL, INC.	10,656.28	CULVERTS
101-1804-4013309-	9/6/2023	339049	UKG INC	2,000.00	INTERFACE VISION AVESIS
101-3701-4015702-	9/8/2023	339050	VALLEY TRIAD /SALT COUNCIL	40.00	VENDOR BOOTH FEE
211-4001-4016302-	8/31/2023	339052	VISTO'S TRAILER SALES	5.97	PARTS
401-2105-4013301-	9/1/2023	339052	VISTO'S TRAILER SALES	31,053.16	WORK THRU 8/25/2023

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211-4001-4017303-TB2303.01	9/7/2023	339053	WADESON LAND PARTNERSHIP LLLP	1,250.00	LAND TEMP CONST
211-4001-4017303-CB1701.01	9/7/2023	339053	WADESON LAND PARTNERSHIP LLLP	5,100.00	LAND
231-4003-4014701-	9/5/2023	339054	WALZ ENTERPRISES	2,497.00	WEED CONTROL BLDG EXT DOOR REPLACE
202-5091-4013710-	9/7/2023	339055	WEST FUNERAL HOMES	3,500.00	GA burial
202-5091-4013710-	9/7/2023	339055	WEST FUNERAL HOMES	3,500.00	GA burial
211-4001-4014550-TB2301.01	9/7/2023	339056	WHITE CAP LP	93.95	CULVERT SUPPLIES
			TOTAL	3,153,701.91	