

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS
OCTOBER 16, 2023**

1. MEETING CALLED TO ORDER

Chairman Chad M. Peterson called the meeting to order at 3:33 PM with all members present as follows: Tony Grindberg, Duane Breitling, Jim Kapitan, Mary Scherling, and Chad M. Peterson.

2. PLEDGE OF ALLEGIANCE

Taylor Kaushagen led the Pledge of Allegiance.

3. MINUTES APPROVED

MOTION, passed

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

5. CONSENT AGENDA APPROVED

MOTION, passed

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

- a. Receive monthly financial statement from the Finance Office for month ended September 30, 2023.
- b. Authorize purchase of two reversable plows for the Highway Department from Bert's Truck Equipment in the amount of \$30,448; and purchase of office furniture for the Highway Department from Business Essentials in the amount of \$83,547.
- c. Authorize the Professional Service Agreement with the cities of Casselton, Mapleton, Kindred, and Horace for law enforcement services effective January 1, 2024 through December 31, 2024.
- d. Adopt proclamation for National Apprenticeship Week from November 13, 2023 through November 19, 2023.
- e. Authorize road closure on Cass Highway 17 between 112th Avenue South and 124th Avenue South for US Army Corps of Engineers for Fargo-Moorhead Metro Diversion Inlet Structure dedication ceremony on October 27, 2023 between 10:00 am and 1:00 pm.
- f. Accept the findings and recommendations of the Cass County Planning Commission and staff and approve the final plat for FMD-Wiser subdivision as the proposal meets the goals and objectives of the Cass County Comprehensive Plan, the Cass County Highway Access Plan, the Flood Damage Prevention Ordinance, the Cass County Subdivision Ordinance, and all other applicable regulations.
- g. Approve the omitted assessments according to notices sent by the Finance Office to property owners.

6. PUBLIC COMMENT

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

7. RESOLUTION #2023-10, Public hearing/approve issuance of MIDA Bonds by the City of Frontier on behalf of Beyond Shelter, Inc.

Attorney Jim Stewart was present to discuss a proposal from the City of Frontier to use revenue bonds under the Municipal Industrial Development Act (MIDA). The proceeds from these bonds will be used to finance the construction and equipping an office building located at 1393 25th Avenue South in Fargo and pay the cost of issuing the bonds. The project will be owned and operated by

Beyond Shelter, Inc., a North Dakota nonprofit corporation. The amount of the proposed bonds used are not to exceed \$3,000,000.

Chairman Peterson opened the public hearing for comments on the Issuance of MIDA Bonds by the City of Frontier on behalf of Beyond Shelter, Inc. and hearing none, Mr. Peterson closed the public hearing.

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to adopt resolution #2023-10, resolution approving the issuance of bonds by the City of Frontier, North Dakota on behalf of Beyond Shelter, Inc. under Municipal Industrial Development Act and authorize the execution of the Intergovernmental Agreement. On roll call vote, the motion carried unanimously.

8. ABATEMENT, Action tabled for Jon and Dawn Sierman

County Director of Equalization, Paul Fracassi was present to discuss an abatement application submitted by Jon and Dawn Sierman for a property located at 1201 Elm Street North in Fargo. The applicant has requested a reduction in value from \$285,900 to \$125,900 (-55.96%) for 2022 and from \$257,200 to \$97,000 (-62.2%) for 2021. Mr. Fracassi said the City of Fargo has worked with the Sierman's and the Fargo City Commission approved the abatement application.

City of Fargo Assessor, Michael Splonskowski was present and said the applicant appealed their property value at the Fargo Board of Equalization meeting in March, citing structural issues found on the house after it was purchased in 2020. He said after the Fargo Assessing Office reviewed the property, it was noted the garage was sinking and pushing against the house foundation walls causing instability and allowing snow in the basement. He said many repairs are needed on the house and the property owners provided a quote from a contractor to repair the basement structural issues in the amount of \$110,773.35. He said the City of Fargo is recommending a \$130,000 adjustment to recognize the repairs needed to the home.

Mr. Peterson asked what the home the value of the home would be if it were in perfect condition. Mr. Splonskowski said if the house were free of structural damage and in fair condition, it could be worth approximately \$342,000 up to \$380,000 in good condition. He said the property was purchased in 2020 site unseen and the buyers were not aware of the condition. He said the property was sold as is.

Mr. Kapitan said there is likely a slumping issue as the property is near the river. Mr. Splonskowski said a geotechnical survey would need to be done to determine if there are slumping issues. Mrs. Scherling asked what the house was purchased for in 2020. Mr. Splonskowski said the property was purchased for \$262,600.

Mr. Peterson asked if the property owners have applied for a building permit to complete the repairs. Mr. Splonskowski said the owners have not applied for a building permit and based on conversations with the owners, they are not going to complete the repairs. Mr. Peterson said he does not support reducing the value based on the information provided today. He said he would like to see multiple bids for the repairs, drawings, and a building permit with an estimated value of work. Mrs. Scherling said she would also like to see additional information from the owners and it would be helpful to hear from the owners.

MOTION, passed

Mr. Grindberg moved and Mr. Kapitan seconded to table action on abatement applications 4544 and 4545 for one month to allow the applicant to provide additional information. On roll call vote, the motion carried unanimously.

9. JAIL, Purchase of management system approved

County Sheriff Jesse Jahner was present and said the Sheriff's Office is requesting approval to purchase a computerized system for management of daily routine and periodic events within the Jail

including inmate identification, inmate location tracking that includes real time updating, messaging, monitoring historical records, and management tools for supervisors. He said the system was approved as part of the 2023 budget and will integrate with the current records management system in use at the Jail.

Mr. Breitling asked if the purchase is within the budgeted amount. Mr. Jahner said yes, the purchase is within the budgeted amount.

MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to authorize the Chair to sign the Master Sale Agreement with TimeKeeping Systems, Inc. for the purchase of GUARD1 Management System, and authorize a payment in the amount of \$58,361.00 for initial equipment, installation, and 1 year of supplies. On roll call vote, the motion carried unanimously.

10. TAX-FORFEITED PROPERTIES, Appraisals approved

County Finance Director, Brandy Madrigga was present and provided a list of real estate forfeited to Cass County due to three years of delinquent taxes, pursuant to North Dakota Century Code Chapter 57-28. The list shows the minimum sales price as recommended by the County Finance Director to be published in the official county newspaper, the Forum, posted on the county website, and sent to cities and townships with properties on the list. Ms. Madrigga requested the Board set a public hearing on the minimum sales prices for November 6, 2023 at 3:30 PM in the Commission Room at the Cass County Courthouse. The public auction under state law is set for the third Tuesday in November, which this year will fall on November 23, 2023.

Ms. Madrigga said in general, the County sets the minimum sales price as the greater unpaid taxes, cost against the property, and an estimate of the 2023 taxes or 25% of the assessed value. She said the minimum price is the starting price for the auction. She said properties will remain on the list until all three years of owing taxes are paid and property owners have up until the time of the sale to make their payments.

MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to set the minimum sales prices as recommended by the County Auditor and to set the hearing date on the minimum sales prices for 3:30 PM on November 6, 2023, in the Cass County Commission Room. On roll call vote, the motion carried unanimously.

11. BUILDINGS, Robert D. Johnson Building purchase offer approved

County Administrator, Robert Wilson was present and said on April 17, 2023 the Commission approved a purchase offer to the Fargo Park District in the amount of \$750,000 to purchase the Robert D. Johnson Building. He said the Fargo Park District considered the offer and made a counteroffer the Commission did not accept. Mr. Wilson said he has continued to communicate with Fargo Park officials about the potential sale terms and recommends the Commission approve an updated purchase offer of \$825,000. He said Foss Architecture has been engaged to complete a building inspection and an inspection report will be complete in the near future. He said Buildings and Grounds Supervisor, Gene Gartner has walked through the building several times and is familiar with the building.

Mr. Peterson asked how the County will pay for the building. Ms. Madrigga said the County budgeted a total of \$3 million, \$1.5 million in 2023 and \$1.5 million in 2024 in the Building Fund to purchase and outfit an election storage and training facility. She said the building will be purchased using these funds. Mr. Breitling said he is concerned what the cost will be to modernize the building for County use. Mrs. Scherling asked what the building inspection will include. Mr. Wilson said the building inspection report will detail electrical, plumbing, structural, and other systems in the building. He said the building has widow air conditioning units and the boilers need to be rebuilt. Mrs. Scherling said the purchase offer needs to include that the building inspection must be satisfactory to the buyer for the offer to be valid.

MOTION, passed

Mrs. Scherling moved and Mr. Grindberg seconded to authorize a purchase offer in the amount of \$825,000 for the Robert D. Johnson Building located at 1104 2nd Avenue South in Fargo from the Fargo Park District pending a building inspection that is satisfactory to Cass County. On roll call vote, the motion carried unanimously.

12. SHERIFF’S OFFICE, Architect proposal for law enforcement storage facility approved

Mr. Wilson said Micheal J. Burns has provided a proposal for professional services related to the Cass County Law Enforcement Storage facility. He said the 2023 Building Fund includes \$500,000 for the construction of a facility to store law enforcement equipment. He said the agreement is based on an hourly rate not to exceed \$22,500 and includes a site analysis, building size/configuration, evaluation of two or three building sites, up to three review meetings, and a cost estimate for the construction. Mr. Wilson said the proposal was brought to the Building Committee earlier today and recommended the proposal be approved by the Commission.

MOTION, passed

Mr. Breitling moved and Mrs. Scherling seconded to authorize the proposal with Michael J. Burns Architects for survey and floor plan of a Cass County Law Enforcement Storage Building. On roll call vote, the motion carried unanimously.

13. VOUCHERS, Approved

MOTION, passed

Mr. Grindberg moved and Mr. Kapitan seconded to approve Voucher No. 339250 through Voucher No. 339509 for a total of \$4,472,598.34. 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 Mrs. Scherling, seconded by Mr. Breitling and all in favor, the meeting was adjourned at 4:31 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 339250-339509 for a total of \$4,472,598.34.

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 16 day of October, 2023 by Commissioner Grindberg, 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

339250-339509

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-2026000	Non-Departmental	10/4/2023	339293	BRIGGS, DIANE SHIRLEY	327.75	ELECTION WORKER PAY
101-0000-2026000	Non-Departmental	10/5/2023	339301	LOCKHART ELEVATOR CO	200.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	10/11/2023	339337	DAVID W NYGAARD	2,036.18	OVERPAYMENT
101-0000-2026000	Non-Departmental	10/11/2023	339339	RUSSELL M SUNDERLAND	1,707.34	OVERPAYMENT
101-1001-4015401-	Commission	10/9/2023	339385	FORUM	467.40	SEP 05 MEETING MINUTES
101-1001-4015401-	Commission	10/6/2023	339385	FORUM	740.24	AUG 21 MEETING MINUTES
101-1001-4015401-	Commission	10/6/2023	339385	FORUM	267.44	SEP 16 AGENDA
101-1001-4015401-	Commission	10/6/2023	339385	FORUM	267.44	SEP 30 AGENDA
101-1001-4015401-	Commission	10/6/2023	339385	FORUM	267.44	SEP 2 AGENDA
101-1001-4016101-	Commission	10/2/2023	339457	PFC PRODUCTS, INC.	1,338.16	MARRIAGE FOLDERS
101-1001-4016101-	Commission	10/2/2023	339457	PFC PRODUCTS, INC.	-401.45	10/2/2023 51105808
101-1002-4013301-	Commission	10/1/2023	339389	GALLAGHER BENEFITS SERVICES, INC.	20,000.00	2023 COMPENSATION STUDY
101-1002-4013306-	Commission	10/2/2023	339477	SEVERSON, WOGSLAND & LIEBL, PC	2,996.25	09-2023-PR-00268
101-1002-4013307-	Commission	10/1/2023	339425	MARQUART, ANDREW S	333.00	SERVICES 9/21-9/22/23
101-1002-4013307-	Commission	10/1/2023	339425	MARQUART, ANDREW S	333.00	SERVICES 9/21-9/22/23
101-1002-4014504-	Commission	10/6/2023	339361	CASS COUNTY WEED CONTROL	71.50	DURBIN FLOOD LOT SPRAYING
101-1501-4010105-	Administrator	7/6/1902	339390	GAMES TO GO	1,796.70	EMPLOYEE PICNIC INFLATEABLES
101-1501-4015701-	Administrator	9/25/2023	339259	PETERS, TRACY J.	465.22	ND HR CONFERENCE
101-1501-4015701-	Administrator	9/22/2023	339461	RADISSON HOTEL BISMARCK	218.00	PETERS, TRACY & SCOTT ROOM 9/12-9/13/23
101-1502-4014204-	Administrator	10/9/2023	339349	ALL-TERRAIN GROUNDS MAINTENANCE	1,100.00	SEP23 CONTRACT MOWING
101-1503-4014304-	Administrator	10/2/2023	339402	HONEYWELL INTERNATIONAL, INC.	4,171.78	MECHAN/ELECT MAINT NOV23
101-1503-4014305-	Administrator	9/28/2023	339451	OTIS ELEVATOR COMPANY	624.45	MAINT SRV 10/1-12/31/23
101-1503-4014701-	Administrator	10/10/2023	339393	GRAINGER, W.W.	85.74	ELEC BASEBOARD HEATER
101-1503-4014701-	Administrator	9/28/2023	339393	GRAINGER, W.W.	24.93	GEN PURPOSE RELAY
101-1503-4016104-	Administrator	10/2/2023	339481	SHOTWELLS FLORAL	90.00	PLANT LEASE
101-1503-4016202-	Administrator	9/26/2023	339269	XCEL ENERGY	32.66	ELEC CHRGS 8/17-9/18/23
101-1503-4016202-	Administrator	10/2/2023	339319	XCEL ENERGY	593.18	GAS CHRGS 8/18-9/19/23
101-1503-4016202-	Administrator	10/6/2023	339325	XCEL ENERGY	17,349.05	ELEC CHRGS 8/15-9/14/23
101-1504-4014204-	Administrator	10/9/2023	339349	ALL-TERRAIN GROUNDS MAINTENANCE	1,440.00	SEP23 MOWING CONTRACT
101-1504-4014701-	Administrator	10/9/2023	339382	FARGO GLASS & PAINT CO.	3,172.00	9/16 CLEAR SECUR-TEMP+POLY 25 5/8 X 35 1/4
101-1504-4014701-	Administrator	10/6/2023	339411	JT LAWN SERVICE	363.02	SPRINKLER SRVC, PARTS
101-1504-4014701-	Administrator	10/10/2023	339414	KEN'S SANITATION & REC., INC.	50.00	JAIL ROLLOFF SEP23
101-1504-4014701-	Administrator	10/6/2023	339453	OVERHEAD DOOR CO.	287.85	OVERHEAD DOOR REPAIR
101-1504-4014701-	Administrator	10/5/2023	339466	RED RIVER REFRIGERATION, INC.	614.55	REPLACE COOLER #2 CONDENSOR MOTOR
101-1504-4016104-	Administrator	10/10/2023	339393	GRAINGER, W.W.	231.60	FLUORESCENT BULBS
101-1504-4016202-	Administrator	10/3/2023	339319	XCEL ENERGY	3,800.82	GAS CHRNG 8/21-9/20/23
101-1504-4016202-	Administrator	10/3/2023	339319	XCEL ENERGY	29,101.01	ELEC CHRNG 8/20-9/19/23
101-1505-4014304-	Administrator	10/2/2023	339402	HONEYWELL INTERNATIONAL, INC.	4,171.79	MECHAN/ELECT MAINT NOV23
101-1505-4014601-	Administrator	10/5/2023	339443	NETCENTER TECHNOLOGIES	5,633.72	ANNEX BUILDING PARKING LOT ACCESS CONTROL

PAYMENT REGISTER

339250-339509

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1505-4016202-	Administrator	10/2/2023	33925	#N/A	478.89	GAS CHRGS 8/19 - 9/20/23
101-1506-4014204-	Administrator	10/9/2023	339349	ALL-TERRAIN GROUNDS MAINTENANCE	690.00	SEP23 CONTRACT MOWING
101-1506-4016202-	Administrator	10/3/2023	339319	XCEL ENERGY	35.70	GAS CHRGS 8/24-9/25/23
101-1506-4016202-	Administrator	10/3/2023	339319	XCEL ENERGY	214.74	GAS CHRGS
101-1506-4016202-	Administrator	10/3/2023	339319	XCEL ENERGY	2,205.29	ELEC CHRGS 8/24-9/25/23
101-1801-4014301-	Information Technology	10/11/2023	339420	LIBERTY BUSINESS SYSTEMS, INC.	97.78	IT Copier quarterly
101-1801-4014312-	Information Technology	10/2/2023	339356	BUSINESS SOFTWARE, INC.	42,500.00	2023 Maintenance
101-1801-4014312-	Information Technology	10/2/2023	339484	SOFTCHOICE	1,367.96	EA Indirect
101-1801-4014601-	Information Technology	10/6/2023	339460	PRINTER SOLUTIONS	134.00	SERVICE HP M425
101-1801-4014601-	Information Technology	10/5/2023	339460	PRINTER SOLUTIONS	388.90	SERVICE HP M607
101-1801-4014603-	Information Technology	10/10/2023	339422	LSI DAKOTAS	85.50	LOCATING SERVICES
101-1801-4014603-	Information Technology	10/5/2023	339422	LSI DAKOTAS	8.50	LOCATING SERVICES
101-1804-4013309-	Information Technology	10/5/2023	339404	HSO ENTERPRISE SOLUTIONS, LLC	1,383.75	MANAGED SERVICES
101-1804-4013309-	Information Technology	10/2/2023	339499	UKG INC	2,000.00	INTERFACE HEALTH/DENTAL
101-1804-4014311-	Information Technology	10/5/2023	339500	UKG KRONOS SYSTEMS LLC	1,260.00	SOFTWARE SUB 8/13-9/12/23
101-2101-4014301-	Finance	10/6/2023	339420	LIBERTY BUSINESS SYSTEMS, INC.	252.81	CONTRACT BASE 4TH QTR - FINANCE
101-2101-4014301-	Finance	10/9/2023	339450	OPEX CORPORATION	3,200.00	MAINTENANCE OPEX OPENER 10/23-10/22/24
101-2101-4016105-	Finance	10/9/2023	339458	PRECISION PRINTING OF MINNESOTA INC	957.45	A/P LASER VOUCHER-GREEN
101-2102-4014204-	Finance	10/9/2023	339349	ALL-TERRAIN GROUNDS MAINTENANCE	800.00	SEP23 CONTRACT MOWING
101-2102-4016104-	Finance	10/9/2023	339401	HOLY CROSS CEMETERY	300.00	SERVICES INTERNMENT HUMAN REMAINS
101-2103-4014102-	Finance	10/2/2023	339319	XCEL ENERGY	85.96	ELEC CHRGS 8/20-9/19/23
101-2103-4014103-	Finance	10/2/2023	339319	XCEL ENERGY	35.70	GAS CHRGS 8/21-9/20/23
101-2103-4014301-	Finance	10/6/2023	339420	LIBERTY BUSINESS SYSTEMS, INC.	138.62	CONTRACT BASE 4TH QTR - 3321 4 AVE S STE F
101-2103-4014401-	Finance	10/11/2023	339508	WEST FARGO PARK DISTRICT	720.00	SEP 26TH ROOM RENTAL
101-2103-4015108-	Finance	10/9/2023	339377	ELITE MOVING SOLUTIONS LLC	1,390.00	ELECTION EQUIPMENT DELIVERY
101-2103-4015801-	Finance	10/2/2023	339375	DULLEA, MAURICE	72.71	REIMB 9/26/23 WF ELECT
101-2103-4015801-	Finance	10/4/2023	339486	STEINGAARD, CRAIG	35.37	REIMB TRVL 9/26/2023
101-2301-4014301-	Recorder	10/9/2023	339496	TOSHIBA BUSINESS SOLUTIONS USA	8.31	CPC BILLING 9/1-9/30/23
101-3101-4013307-	States Attorney	10/9/2023	339386	Franklin Investigations, Inc	104.90	Adult Service Fees
101-3101-4013307-	States Attorney	10/9/2023	339478	SHERIFF, CLAY COUNTY	52.15	Service Fees Michayla Mason
101-3101-4013320-	States Attorney	10/9/2023	339413	KELLY SERVICES, INC.	835.13	Schirado -week ending 10/1/23
101-3101-4013320-	States Attorney	10/9/2023	339413	KELLY SERVICES, INC.	975.38	Schirado -week ending 9/24/23
101-3101-4013751-	States Attorney	10/1/2023	339428	MELANIE RHODES	25.00	WITNESS FEE
101-3101-4013751-	States Attorney	10/1/2023	339465	REBECCA SANDLAND	26.97	WITNESS FEE
101-3101-4015116-	States Attorney	10/9/2023	339478	SHERIFF, CLAY COUNTY	52.15	Juv Serv Fees - Moen & Ybarra

PAYMENT REGISTER

339250-339509

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-4015116-	States Attorney	10/9/2023	339478	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees Bryant & Dubord
101-3101-4015116-	States Attorney	10/9/2023	339478	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4015116-	States Attorney	10/9/2023	339478	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4015305-	States Attorney	10/11/2023	339493	THOMSON REUTERS-WEST PAYMENT CENTER	2,688.40	WESTLAW PROFLEX
101-3101-4016101-	States Attorney	10/9/2023	339447	ODP BUSINESS SOLUTIONS, LLC	35.06	fine point perm markers
101-3101-4016101-	States Attorney	10/9/2023	339447	ODP BUSINESS SOLUTIONS, LLC	70.15	Perm markers, blue pens, correction tape, disc envelopes
101-3101-4016101-	States Attorney	10/9/2023	339447	ODP BUSINESS SOLUTIONS, LLC	441.35	Mouse pad, pencils, 2 hole punch, copy paper
101-3101-4016401-	States Attorney	10/9/2023	339426	MATTHEW BENDER & CO., INC.	915.57	ND Code 23 Supp Pkg & Index
101-3101-4016501-	States Attorney	10/9/2023	339440	ND STATE RADIO COMMUNICATIONS	1,200.00	LETS terminal fee for 7/1/23-9/30/23
101-3104-4016101-	States Attorney	10/9/2023	339447	ODP BUSINESS SOLUTIONS, LLC	32.98	Purple pens for the VWs
101-3107-4013701-	States Attorney	10/9/2023	339410	JOHNSON, LISA	87.97	Trial Testimony
101-3201-4013309-	Coroner	10/10/2023	339384	F-M AMBULANCE SERVICE	300.00	CORONER TRANSPORT C.PERREAULT
101-3201-4013309-	Coroner	9/28/2023	339384	F-M AMBULANCE SERVICE	300.00	FM CORONER TRANSPORT - D.HOPPER
101-3201-4013309-	Coroner	9/28/2023	339384	F-M AMBULANCE SERVICE	300.00	FM CORONER TRANSPORT - L.GESTERLING
101-3201-4013309-	Coroner	10/5/2023	339384	F-M AMBULANCE SERVICE	300.00	CORONER TPT P.DREXLER
101-3201-4014301-	Coroner	10/10/2023	339420	LIBERTY BUSINESS SYSTEMS, INC.	84.35	CONTRACT BASE 10/1-12/31/23
101-3201-4016113-	Coroner	10/10/2023	339397	HEALTHCARE ENVIRONMENTAL SERVICES	175.64	BIOHAZARD REMOVAL
101-3502-4014301-	Sheriff	10/10/2023	339346	ADVANCED BUSINESS METHODS	10.00	Sheriff LEC Copier
101-3502-4014301-	Sheriff	10/11/2023	339420	LIBERTY BUSINESS SYSTEMS, INC.	1,108.65	CONTRACT BASE; 10/1-12/31/23
101-3502-4014402-	Sheriff	10/10/2023	339440	ND STATE RADIO COMMUNICATIONS	600.00	TELETYPE LEASE; 7/1-9/30
101-3502-4015303-	Sheriff	10/11/2023	339360	CASS COUNTY ELECTRIC CO-OP	216.00	SERV;8/31-9/30;ELM ST RADIO TWR
101-3502-4015701-	Sheriff	9/26/2023	339260	SARAH OLSON	106.77	MILEAGE, IN SERVICE TRNG, GF
101-3502-4015701-	Sheriff	10/2/2023	339275	HAALAND, DEAN	123.90	TRVL;9/25-9/28;DAK TERR CONF
101-3502-4015701-	Sheriff	10/4/2023	339282	FULLER, KATIE	112.10	TRVL;DAK TERR CONF;9/25-28
101-3502-4015701-	Sheriff	10/3/2023	339287	KITZAN, LANCE	141.60	TRVL;9/12-15;VEH FIRE TRNG
101-3502-4015701-	Sheriff	10/4/2023	339300	HEDIN, JOE	112.10	TRVL;DAK TERR CONF;9/25-28
101-3502-4015701-	Sheriff	10/6/2023	339324	STADING, JOEL	289.10	TRVL; NDPOA,DAK TERR CONF
101-3502-4015701-	Sheriff	10/11/2023	339371	KENNETH CUSTODIO	1,298.00	TRVL; 9/10-10/6; K9 TRNG
101-3502-4015701-	Sheriff	10/10/2023	339432	CAROL MITCHELL	76.70	9/26-28;LEAS CONF;DICKINSON ND
101-3502-4015701-	Sheriff	10/10/2023	339449	SARAH OLSON	76.70	9/26-28;LEAS CONF;DICKINSON ND
101-3502-4016101-	Sheriff	9/26/2023	339255	ND SECRETARY OF STATE	36.00	NOTARY; TRICIA SKODJE
101-3502-4016101-	Sheriff	10/11/2023	339378	ENGRAPHIX	29.95	NOTARY STAMP, PELZMAN
101-3502-4016108-	Sheriff	10/3/2023	339415	KIESLER'S POLICE SUPPLY, INC.	402.38	LEFT HAND GLOCK HOLSTERS
101-3502-4016108-	Sheriff	10/3/2023	339487	STRAUS TAILOR SHOP	25.00	UNIFORM ALTERATIONS; SEPT
101-3502-4016111-	Sheriff	10/11/2023	339491	SUNSET LAW ENFORCEMENT	4,452.70	HORN 5.56 NATO AMMO
101-3502-4016112-	Sheriff	10/11/2023	339362	CASTLE, JESSE	5,000.00	DRUG BUY FUND
101-3502-4016116-	Sheriff	10/6/2023	339333	KEVORKIAN, KRIS	123.90	REIMB TRVL 10/3-10/5/23
101-3502-4016116-	Sheriff	10/9/2023	339471	SAM'S CLUB/GEMB	1,423.60	PARADE CANDY
101-3502-4016302-	Sheriff	10/10/2023	339391	GATEWAY CHEVROLET	111.61	OIL CHG,TIRE ROT; SQ 26

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101-3502-4016302-	Sheriff	10/10/2023	339391	GATEWAY CHEVROLET	166.30	OIL CHG, TIRE ROT; SQ 74
101-3502-4016302-	Sheriff	10/10/2023	339392	GORDY'S SERVICE CENTER	40.00	SQUAD WASHES; SEPT
101-3502-4016302-	Sheriff	10/4/2023	339435	NAPA CENTRAL	63.47	WIPER BLADES; SQ 95
101-3502-4016302-	Sheriff	10/10/2023	339459	PREMIER WASH SYSTEMS LLC	15.00	SQUAD WASHES; SEPT
101-3502-4016302-	Sheriff	10/10/2023	339485	SOUTHPOINT REPAIR CENTER	77.82	OIL CHG,FLTR,LUBE CHAS; SQ 28
101-3502-4016302-	Sheriff	10/10/2023	339485	SOUTHPOINT REPAIR CENTER	133.36	OIL CHG,HD LITE; SQ 92
101-3502-4016302-	Sheriff	10/10/2023	339485	SOUTHPOINT REPAIR CENTER	463.73	DISC PADS,RTRS,FOB BATT; SQ 05
101-3502-4016302-	Sheriff	10/3/2023	339485	SOUTHPOINT REPAIR CENTER	924.16	OIL CHG, WHL BEARINGS; SQ 20
101-3502-4016302-	Sheriff	10/3/2023	339485	SOUTHPOINT REPAIR CENTER	85.83	OIL CHANGE; SQ 94
101-3502-4016302-	Sheriff	10/4/2023	339485	SOUTHPOINT REPAIR CENTER	27.94	TIRE REPAIR; SQ 29
101-3502-4016303-	Sheriff	10/11/2023	339485	SOUTHPOINT REPAIR CENTER	1,154.69	VEH MAINT; SQ 48
101-3502-4016501-	Sheriff	10/2/2023	339369	CONSOLIDATED COMMUNICATIONS	242.07	PHONE SERVICE OCT23
101-3510-4013301-	Sheriff	10/10/2023	339394	HAIDER, NAVEED MD	10,356.00	PSYCH EVALS - SEPT 2023
101-3510-4013306-	Sheriff	10/10/2023	339474	SANFORD OCCUPATIONAL MEDICINE	941.00	EXAMS, TESTING
101-3510-4013502-	Sheriff	10/9/2023	339352	BARNES COUNTY CORRECTIONAL CENTER	74.94	HOUSING & MEDICAL AUGUST, 2023
101-3510-4013502-	Sheriff	10/10/2023	339355	BURLEIGH-MORTON DETENTION CENTER	23.54	PRESCRIPTIONS - SEPT 2023
101-3510-4013502-	Sheriff	10/10/2023	339355	BURLEIGH-MORTON DETENTION CENTER	43.26	MEDICAL PRESCRIPTIONS - AUGUST, 2023
101-3510-4013502-	Sheriff	10/10/2023	339380	FAMILY HEALTHCARE CENTER	2,996.00	MEDICAL SERVICES - AUGUST 2023
101-3510-4013502-	Sheriff	10/10/2023	339380	FAMILY HEALTHCARE CENTER	5,971.00	MONTHLY CONTRACT - AUGUST, 2023
101-3510-4013502-	Sheriff	10/10/2023	339380	FAMILY HEALTHCARE CENTER	5,971.00	MONTHLY CONTRACT - JULY, 2023
101-3510-4013502-	Sheriff	10/10/2023	339409	JAMESTOWN REGIONAL MEDICAL CENTER	569.00	MEDICAL SERVICES - BRADY PORTER - JULY 2023
101-3510-4013502-	Sheriff	10/10/2023	339427	MCKESSON MEDICAL SURGICAL	1,641.67	BLOOD PRESSURE UNITS
101-3510-4013502-	Sheriff	10/10/2023	339438	ND DEPT. OF HUMAN SERVICES	481.31	PRESCRIPTIONS FOR CASS/RICHLAND CO INMATES
101-3510-4013502-	Sheriff	10/10/2023	339439	ND DEPT. OF HUMAN SERVICES	288.41	PRESCRIPTIONS FOR CASS/RICHLAND INMATES
101-3510-4013502-	Sheriff	10/10/2023	339472	SANFORD HEALTH	6,498.35	MEDICAL SERVICES - JUNE - AUG 2023
101-3510-4013502-	Sheriff	10/10/2023	339473	SANFORD HEALTHCARE ACCESSORIES	131.63	ROLLATOR XWIDE HEAVYDUTY
101-3510-4013502-	Sheriff	10/10/2023	339475	SANFORD PHARMACY	26.73	PRESCRIPTIONS - JULY & AUGUST 2023
101-3510-4013502-	Sheriff	10/10/2023	339475	SANFORD PHARMACY	39.45	PRESCRIPTIONS - SEPT 2023
101-3510-4013502-	Sheriff	10/10/2023	339492	THE MEDICINE SHOPPE	52.09	PRESCRIPTIONS - SEPT 2023
101-3510-4013502-	Sheriff	10/10/2023	339494	TLK HOLDINGS	1,071.70	CRACKERS
101-3510-4013502-	Sheriff	10/10/2023	339497	TRADEMARK UNIFORMS	106.96	UNIFORMS FOR T. COPPIN - MED SPRVSR
101-3510-4013502-	Sheriff	10/10/2023	339497	TRADEMARK UNIFORMS	288.90	UNIFORMS FOR T. COPPIN - MED SPRVSR
101-3510-4013750-	Sheriff	10/10/2023	339490	SUMMIT FOOD SERVICE, LLC	12,906.69	MEALS 9/16/23 - 9/22/23
101-3510-4013750-	Sheriff	10/10/2023	339490	SUMMIT FOOD SERVICE, LLC	12,978.57	MEALS 9/9/23 - 9/15/23
101-3510-4013750-	Sheriff	10/10/2023	339490	SUMMIT FOOD SERVICE, LLC	13,062.37	MEALS 9/23/23 - 9/29/23
101-3510-4013750-	Sheriff	10/10/2023	339490	SUMMIT FOOD SERVICE, LLC	17,062.93	MEALS 9/30/23 - 10/6/23
101-3510-4013756-	Sheriff	10/1/2023	339295	CASS COUNTY JAIL	700.00	JAIL/DORM WRK PAY 9/26/2023
101-3510-4013756-	Sheriff	10/5/2023	339309	CASS COUNTY JAIL	720.00	JAIL/DORM WRK PAY 10/3/2023
101-3510-4013759-	Sheriff	10/9/2023	339352	BARNES COUNTY CORRECTIONAL CENTER	8,755.00	HOUSING & MEDICAL AUGUST, 2023

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101-3510-4013759-	Sheriff	10/10/2023	339355	BURLEIGH-MORTON DETENTION CENTER	6,750.00	HOUSING - SEPT 2023
101-3510-4013759-	Sheriff	10/10/2023	339364	CENTRE INC	17,680.00	HOUSING - SEPT. 2023
101-3510-4013759-	Sheriff	10/10/2023	339364	CENTRE INC	23,630.00	HOUSING 2023
101-3510-4013759-	Sheriff	10/10/2023	339418	LAKE REGION LAW ENFORCEMENT CENTER	6,035.00	HOUSING OF CASS INMATES - SEPT. 2023
101-3510-4013759-	Sheriff	10/11/2023	339467	RICHLAND COUNTY JAIL	2,975.00	HOUSING - AUGUST, 2023 AMENDED
101-3510-4013759-	Sheriff	10/10/2023	339467	RICHLAND COUNTY JAIL	17,595.00	HOUSING - AUGUST 2023
101-3510-4013759-	Sheriff	10/10/2023	339488	STUTSMAN COUNTY CORRECTION CENTER	14,625.00	HOUSING SEPT 2023
101-3510-4014301-	Sheriff	10/9/2023	339420	LIBERTY BUSINESS SYSTEMS, INC.	2,260.74	COPIER MAINTENANCE CONTRACT
101-3510-4014402-	Sheriff	10/10/2023	339440	ND STATE RADIO COMMUNICATIONS	600.00	TELETYPE LEASE; 7/1-9/30
101-3510-4015701-	Sheriff	10/3/2023	339353	BISMARCK STATE COLLEGE	625.00	SUMMER RENTAL HOUSING; DODGE
101-3510-4015801-	Sheriff	10/2/2023	339297	FROBIG, ANDREW	546.42	REIMB 9/26-9/29 TURNKEY USER CONF
101-3510-4015801-	Sheriff	10/10/2023	339388	FROBIG, ANDREW	53.06	TRIP REIMB - HILLSBORO ND - 9/8/23
101-3510-4016108-	Sheriff	10/4/2023	339351	BALCO UNIFORM COMPANY, INC.	18.21	NAMETAPE W/VELCRO
101-3510-4016108-	Sheriff	10/3/2023	339487	STRAUS TAILOR SHOP	350.00	UNIFORM ALTERATIONS; SEPT
101-3510-4016117-	Sheriff	10/10/2023	339503	VICTORY SUPPLY	371.35	Vendor invoice
101-3510-4016117-	Sheriff	10/10/2023	339503	VICTORY SUPPLY	648.00	NAVY DECK SHOES SIZES 11 AND 12
101-3510-4016117-	Sheriff	10/10/2023	339503	VICTORY SUPPLY	1,000.80	UNIFORM ORANGE PANTS XL
101-3510-4016401-	Sheriff	10/10/2023	339501	USA TODAY	300.00	INMATE NEWSPAPER - SEPT 2023
101-3511-4013309-	Sheriff	10/10/2023	339507	WEST CENTRAL REGIONAL JUV. CENTER	57,053.00	JUVENILE HOUSING - AUGUST, 2023
101-3511-4013750-	Sheriff	10/11/2023	339433	MOUNTAIN PLAINS YOUTH SERVICES	7,916.70	ATTENDANT CARE; OCT
101-4002-4015101-	County Road & Bridge	10/5/2023	339483	SIMPLIFILE LC	181.50	RECORD & SUBMISSION FEES
101-4501-4015704-	Extension	9/27/2023	339252	BERNTSON, APRIL	58.63	Expense Report
101-4501-4015704-	Extension	5/8/2023	339342	CARLA ZELMER	2,012.12	Speaker Fee
101-4501-4015801-	Extension	9/27/2023	339252	BERNTSON, APRIL	193.23	Expense Report
101-4501-4015906-	Extension	10/9/2023	339441	NDEAFCS	125.00	Association Dues
101-4502-4015705-	Extension	10/9/2023	339441	NDEAFCS	125.00	Association Dues
101-4502-4015801-	Extension	10/3/2023	339281	ERICKSON, JEANNE	667.94	Expense Report
101-5070-4015801-	Veterans Service	10/10/2023	339327	BAKER, ANTHONY C	460.63	CONF MANDAN 10/2-10/5/23
101-5070-4015801-	Veterans Service	10/10/2023	339328	BLAUFUSS, ALLYSE	458.01	CONF MANDAN 10/2-10/5/23
101-5070-4015801-	Veterans Service	10/10/2023	339329	DEERY, CHRISTOPHER J	451.46	CONF MANDAN 10/2-10/5/23
101-5070-4015801-	Veterans Service	10/10/2023	339330	HOFFER, SHEILA	455.39	CONF MANDAN 10/2-10/5/23
201-5078-4013701-	Human Service Zone	10/9/2023	339396	HARTER, RENITA L	252.79	Medication reimbursement
202-1801-4017401-	Information Technology	10/2/2023	339357	BYTESPEED LLC	1,487.00	HSZ Laptop
202-5010-4013710-	Human Service Zone	10/5/2023	339347	ADVANTAGE CREDIT BUREAU	55.00	Services-Sep
202-5010-4014301-	Human Service Zone	10/11/2023	339420	LIBERTY BUSINESS SYSTEMS, INC.	1,268.64	Copier usage Q4 F2023
202-5010-4016105-	Human Service Zone	9/27/2023	339480	SHORTPRINTER	16.95	Bus cards-M Brown
202-5010-4016105-	Human Service Zone	9/27/2023	339480	SHORTPRINTER	16.95	Bus cards-A Pulkrabek
202-5010-4016105-	Human Service Zone	10/6/2023	339480	SHORTPRINTER	16.95	Business cards-R Altman

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202-5010-4016105-	Human Service Zone	10/2/2023	339480	SHORTPRINTER	1,650.08	Letterhead
202-5020-4015702-	Human Service Zone	9/28/2023	339267	PARROW, JEREMY	75.00	Travel 9/12-9/26
202-5020-4015805-	Human Service Zone	9/28/2023	339267	PARROW, JEREMY	125.11	Travel 9/12-9/26
202-5020-4015805-	Human Service Zone	10/2/2023	339278	NIKLAS, CHELSEY	148.03	Travel 9/5-9/27
202-5020-4015805-	Human Service Zone	10/6/2023	339322	OLSON, LYNDESEY	819.41	Travel 8/1-9/26
202-5030-4013709-	Human Service Zone	10/5/2023	339344	ABOUT SMILES DENTAL LLC	99.00	Dental appt
202-5031-4013701-	Human Service Zone	10/9/2023	339334	MESSNER, AMY	79.89	Travel 9/5-9/17
202-5031-4015802-	Human Service Zone	10/2/2023	339273	BOYER, SARA	188.80	Travel 7/1-7/31/2023
202-5031-4015805-	Human Service Zone	10/9/2023	339334	MESSNER, AMY	28.82	Travel 9/5-9/17
202-5032-4015802-	Human Service Zone	10/5/2023	339317	SANFORD, GERI	59.00	Travel 9/1-9/30
202-5032-4015805-	Human Service Zone	10/5/2023	339317	SANFORD, GERI	364.84	Travel 9/1-9/30
202-5033-4015702-	Human Service Zone	9/25/2023	339462	RAY OF HOPE LLC	112.50	September services
202-5034-4015702-	Human Service Zone	9/25/2023	339462	RAY OF HOPE LLC	112.50	September services
202-5034-4015805-	Human Service Zone	10/3/2023	339288	LILL, ASHLEY	180.78	Travel 8/23-9/29
202-5034-4015805-	Human Service Zone	9/27/2023	339399	HILTWEIN, RACHAEL	58.95	Travel 9/1-9/14
202-5036-4013701-	Human Service Zone	10/3/2023	339290	PRATT, JOSIAH	69.84	Travel 8/1-9/27
202-5036-4015702-	Human Service Zone	10/9/2023	339335	PEPERA, REBECCA	75.00	Travel 9/8-9/26
202-5036-4015702-	Human Service Zone	9/25/2023	339462	RAY OF HOPE LLC	562.50	September services
202-5036-4015805-	Human Service Zone	9/26/2023	339258	PEPERA, REBECCA	548.24	Travel 8/10-8/30
202-5036-4015805-	Human Service Zone	10/2/2023	339274	DAHL, MEGAN	155.89	Travel 8/7-8/31
202-5036-4015805-	Human Service Zone	10/2/2023	339276	HOFF, RONDA	255.45	Travel 6/13/2023
202-5036-4015805-	Human Service Zone	10/2/2023	339277	JOHNSON, DAWN	516.80	Travel 9/1-9/29
202-5036-4015805-	Human Service Zone	10/2/2023	339279	SHELBY PEARSON	224.01	Travel 9/1-9/29
202-5036-4015805-	Human Service Zone	10/3/2023	339290	PRATT, JOSIAH	387.76	Travel 8/1-9/27
202-5036-4015805-	Human Service Zone	10/9/2023	339335	PEPERA, REBECCA	353.05	Travel 9/8-9/26
202-5036-4015805-	Human Service Zone	10/2/2023	339372	DAHL, MEGAN	67.47	Travel 7/12-7/23
202-5036-4015805-	Human Service Zone	10/2/2023	339379	ENRIQUEZ, JUAN	74.67	Travel 9/1-9/29
202-5036-4015805-	Human Service Zone	9/26/2023	339454	PEPERA, REBECCA	50.44	Travel 7/6-7/31
202-5036-4015806-	Human Service Zone	10/3/2023	339290	PRATT, JOSIAH	229.00	Travel 8/1-9/27
202-5041-4015702-	Human Service Zone	9/25/2023	339462	RAY OF HOPE LLC	337.50	September services
202-5061-4015104-	Human Service Zone	10/5/2023	339343	A SPECTRUM OF CARE	1,005.03	Services-Aug
202-5061-4015104-	Human Service Zone	10/5/2023	339381	FARGO CASS PUBLIC HEALTH	1,214.29	Services-Aug
202-5078-4013701-	Human Service Zone	10/3/2023	339286	IOWA DEPT. OF PUBLIC HEALTH	15.00	Birth certificate
202-5091-4013710-	Human Service Zone	10/6/2023	339354	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5091-4013710-	Human Service Zone	10/6/2023	339354	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5091-4013710-	Human Service Zone	10/6/2023	339354	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5091-4013710-	Human Service Zone	10/6/2023	339395	HANSON-RUNSVOLD FUNERAL HOME	3,500.00	GA burial
202-5091-4013710-	Human Service Zone	10/6/2023	339416	KORSMO FUNERAL HOME	3,500.00	GA burial
202-5093-4013701-	Human Service Zone	9/27/2023	339269	XCEL ENERGY	52.50	Elec service 8/20-9/19

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211-4001-4013301-	County Road & Bridge	10/5/2023	339403	HOUSTON ENGINEERING	3,456.00	52ND ST SE AT NORMANNA CHURCH
211-4001-4013301- MSC220101	County Road & Bridge	10/11/2023	339403	HOUSTON ENGINEERING	1,602.25	BANK STABILIZATION
211-4001-4014101-	County Road & Bridge	10/5/2023	339365	CITY OF BUFFALO	103.79	WATER/SEWER
211-4001-4014101-	County Road & Bridge	10/11/2023	339366	CITY OF DAVENPORT	89.75	WATER/SEWER
211-4001-4014101-	County Road & Bridge	10/11/2023	339368	CITY OF WEST FARGO	47.50	WATER/SEWER
211-4001-4014101-	County Road & Bridge	10/11/2023	339368	CITY OF WEST FARGO	58.90	WATER/SEWER
211-4001-4014101-	County Road & Bridge	10/11/2023	339368	CITY OF WEST FARGO	348.70	WATER/SEWER
211-4001-4014102-	County Road & Bridge	10/5/2023	339308	CASS COUNTY ELECTRIC CO-OP	9.80	UNIVERSITY DR S/76TH AVE
211-4001-4014102-	County Road & Bridge	10/5/2023	339308	CASS COUNTY ELECTRIC CO-OP	28.50	SALT STORAGE BUILDING
211-4001-4014102-	County Road & Bridge	10/5/2023	339308	CASS COUNTY ELECTRIC CO-OP	30.73	HWY 16/17
211-4001-4014102-	County Road & Bridge	10/5/2023	339308	CASS COUNTY ELECTRIC CO-OP	37.08	GARDNER GRAVEL SITE
211-4001-4014102-	County Road & Bridge	10/5/2023	339308	CASS COUNTY ELECTRIC CO-OP	38.99	CASS 20/17
211-4001-4014102-	County Road & Bridge	10/5/2023	339308	CASS COUNTY ELECTRIC CO-OP	38.99	CO 81/26
211-4001-4014102-	County Road & Bridge	10/5/2023	339308	CASS COUNTY ELECTRIC CO-OP	72.73	CO 17 & IRONWOOD DR
211-4001-4014102-	County Road & Bridge	10/5/2023	339308	CASS COUNTY ELECTRIC CO-OP	84.01	CO 17 & LIBERTY LN
211-4001-4014102-	County Road & Bridge	10/5/2023	339308	CASS COUNTY ELECTRIC CO-OP	89.74	Vendor invoice
211-4001-4014102-	County Road & Bridge	10/5/2023	339308	CASS COUNTY ELECTRIC CO-OP	90.37	DURBIN GRAVEL SITE
211-4001-4014102-	County Road & Bridge	10/5/2023	339308	CASS COUNTY ELECTRIC CO-OP	138.10	ARGUSVILLE SHOP
211-4001-4014102-	County Road & Bridge	10/5/2023	339308	CASS COUNTY ELECTRIC CO-OP	1,333.47	1201 MAIN AVE
211-4001-4014102-	County Road & Bridge	10/5/2023	339315	OTTER TAIL POWER COMPANY	38.89	ELECTRIC
211-4001-4014102-	County Road & Bridge	10/5/2023	339315	OTTER TAIL POWER COMPANY	57.38	ELECTRIC
211-4001-4014102-	County Road & Bridge	10/1/2023	339319	XCEL ENERGY	35.00	BUILDING 3
211-4001-4014102-	County Road & Bridge	10/11/2023	339452	OTTER TAIL POWER COMPANY	97.95	ELECTRIC
211-4001-4014102-	County Road & Bridge	10/11/2023	339509	XCEL ENERGY	609.12	ELECTRIC
211-4001-4014103-	County Road & Bridge	10/11/2023	339509	XCEL ENERGY	35.00	GAS
211-4001-4014103-	County Road & Bridge	10/11/2023	339509	XCEL ENERGY	35.39	GAS
211-4001-4014403-	County Road & Bridge	10/1/2023	339373	DEERE CREDIT, INC.	4,222.50	JD RCTR
211-4001-4014403-	County Road & Bridge	10/5/2023	339463	RDO EQUIPMENT CO.-FARGO	13,400.00	MOTOR GRADERS

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211-4001-4014501- CH2206 01	County Road & Bridge	10/11/2023	339444	NORTHERN IMPROVEMENT CO.	880.75	EST NO 3-SEMI FINAL
211-4001-4014506- CH2205 01	County Road & Bridge	10/11/2023	339434	MUSCHA PAVEMENT MARKING, INC.	294,549.45	EST NO 2
211-4001-4014508-	County Road & Bridge	10/11/2023	339405	INDUSTRIAL BUILDERS, INC.	30,000.00	ALICE BRIDGE REPAIR
211-4001-4014550-	County Road & Bridge	10/11/2023	339400	HOLCIM - MWR, INC	3,240.00	CULVERT
211-4001-4014550-TB1601.01	County Road & Bridge	10/11/2023	339468	RILEY BROS CONSTRUCTION	15,989.56	EST NO 2-SEMI FINAL
211-4001-4014550-TB2301.01	County Road & Bridge	10/11/2023	339405	INDUSTRIAL BUILDERS, INC.	3,176.00	MOB CRANE TO SITE
211-4001-4014550-TB2303.01	County Road & Bridge	10/11/2023	339358	CAMAS SAND AND GRAVEL	5,265.56	ROCK
211-4001-4014550-TB2303.01	County Road & Bridge	10/11/2023	339376	EARTHWORK SERVICES	955.02	ROCK 1" MINUS
211-4001-4014550-TB2303.01	County Road & Bridge	10/11/2023	339376	EARTHWORK SERVICES	1,416.88	PEA ROCK
211-4001-4014550-TB2303.01	County Road & Bridge	10/11/2023	339400	HOLCIM - MWR, INC	3,270.00	CULVERT
211-4001-4014550-TB2303.01	County Road & Bridge	10/5/2023	339469	RINKER MATERIALS	59,920.00	CULVERT
211-4001-4014550-TB2303.01	County Road & Bridge	10/5/2023	339469	RINKER MATERIALS	26,730.00	CULVERTS
211-4001-4014550-TB2303.01	County Road & Bridge	10/5/2023	339469	RINKER MATERIALS	115,830.00	CULVERTS
211-4001-4014550-TB2502.01	County Road & Bridge	10/11/2023	339468	RILEY BROS CONSTRUCTION	198,150.12	EST NO 1
211-4001-4014575- CR1202 01	County Road & Bridge	10/5/2023	339405	INDUSTRIAL BUILDERS, INC.	26,779.01	ARMOR ANGLE REPAIR
211-4001-4014575- CH2202 01	County Road & Bridge	10/11/2023	339444	NORTHERN IMPROVEMENT CO.	861,643.17	EST NO 11
211-4001-4014575- CH2202 01	County Road & Bridge	10/11/2023	339470	RJ ZAVORAL & SONS INC	809,914.58	EST NO 7
211-4001-4014575- CH2401 01	County Road & Bridge	10/11/2023	339363	CENTRAL SPECIALTIES, INC.	23,336.40	EST NO 3-SEMI FINAL
211-4001-4014601-	County Road & Bridge	10/11/2023	339407	INTERSTATE BILLING SERVICE	3,747.67	EXCAVATOR REPAIR
211-4001-4014601-	County Road & Bridge	10/5/2023	339446	NORTHWEST TIRE INC	39.56	FLAT REPAIR
211-4001-4014601-	County Road & Bridge	10/5/2023	339446	NORTHWEST TIRE INC	19.26	TIRE REPAIR
211-4001-4014601-	County Road & Bridge	10/5/2023	339446	NORTHWEST TIRE INC	356.04	TIRE REPAIR
211-4001-4014601-	County Road & Bridge	10/1/2023	339464	RDO TRUCK CENTER	705.60	VEHICLE REPAIR
211-4001-4014701-	County Road & Bridge	10/5/2023	339346	ADVANCED BUSINESS METHODS	19.10	PLOTTER CHARGES
211-4001-4014701-	County Road & Bridge	10/11/2023	339422	LSI DAKOTAS	84.00	LOCATING SERVICES
211-4001-4014701-	County Road & Bridge	10/5/2023	339502	VALLEY GREEN & ASSOCIATES	485.00	CASS 81 DITCHES
211-4001-4014701-	County Road & Bridge	10/5/2023	339502	VALLEY GREEN & ASSOCIATES	485.00	CASS 81 DITCHES
211-4001-4014701-	County Road & Bridge	10/5/2023	339502	VALLEY GREEN & ASSOCIATES	485.00	CASS 81 DITCHES

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4014701-	County Road & Bridge	10/5/2023	339502	VALLEY GREEN & ASSOCIATES	1,455.00	CASS HWY 81 DITCHES
211-4001-4015401-	County Road & Bridge	10/11/2023	339385	FORUM	39.52	LEGAL AD
211-4001-4015401-	County Road & Bridge	10/11/2023	339385	FORUM	59.28	LEGAL AD-TB2406
211-4001-4016130-	County Road & Bridge	10/5/2023	339345	ACME ELECTRIC COMPANIES	499.00	SIGN SUPPLIES
211-4001-4016130-	County Road & Bridge	10/5/2023	339345	ACME ELECTRIC COMPANIES	398.00	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	10/5/2023	339345	ACME ELECTRIC COMPANIES	17.29	GEARWRENCH
211-4001-4016130-	County Road & Bridge	10/5/2023	339350	AUTO WASTE RECLAIMING	81.00	FILTER DISPOSAL
211-4001-4016130-	County Road & Bridge	10/5/2023	339383	FASTENAL COMPANY	32.39	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	10/5/2023	339429	MENARDS	33.51	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	10/5/2023	339429	MENARDS	78.40	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	10/5/2023	339445	NORTHSTAR SAFETY, INC.	90.57	JACKET/SWEATSHIRT
211-4001-4016133-	County Road & Bridge	10/5/2023	339482	SIGN SOLUTIONS USA, LLC	573.75	BLINKER SIGN SOLAR CON
211-4001-4016135-	County Road & Bridge	10/11/2023	339370	CONTECH ENGINEERED SOLUTIONS, LLC	15,184.80	CULVERT
211-4001-4016135-	County Road & Bridge	10/5/2023	339370	CONTECH ENGINEERED SOLUTIONS, LLC	5,194.80	CULVERTS
211-4001-4016135-	County Road & Bridge	10/5/2023	339423	MACHINE DESIGN INC.	2,426.85	CULVERT GATES
211-4001-4016135-TB2303.01	County Road & Bridge	10/5/2023	339429	MENARDS	52.98	BRIDGE SUPPLIES
211-4001-4016301-	County Road & Bridge	10/1/2023	339412	KASOWSKI GUBRUD REPAIR	87.50	GAS
211-4001-4016301-	County Road & Bridge	10/11/2023	339417	KOTACO FUELS INC	4,920.60	GAS
211-4001-4016301-	County Road & Bridge	10/5/2023	339417	KOTACO FUELS INC	6,951.84	DIESEL
211-4001-4016301-	County Road & Bridge	10/5/2023	339417	KOTACO FUELS INC	3,439.53	DIESEL
211-4001-4016301-	County Road & Bridge	10/5/2023	339421	LILEKS OIL CO.	1,010.00	15/40
211-4001-4016301-	County Road & Bridge	10/5/2023	339421	LILEKS OIL CO.	95.00	15/40
211-4001-4016301-	County Road & Bridge	10/5/2023	339456	PETRO SERVE USA	24.75	PROPANE
211-4001-4016301-	County Road & Bridge	10/5/2023	339463	RDO EQUIPMENT CO.-FARGO	41.96	COOL-GARD
211-4001-4016301-	County Road & Bridge	10/5/2023	339463	RDO EQUIPMENT CO.-FARGO	316.41	CERTIFIED DEF
211-4001-4016302-	County Road & Bridge	10/11/2023	339348	ALLSTATE PETERBILT OF FARGO	22.56	FILTER
211-4001-4016302-	County Road & Bridge	10/11/2023	339348	ALLSTATE PETERBILT OF FARGO	28.00	FILTER
211-4001-4016302-	County Road & Bridge	10/11/2023	339348	ALLSTATE PETERBILT OF FARGO	297.94	FILTER

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211-4001-4016302-	County Road & Bridge	10/11/2023	339348	ALLSTATE PETERBILT OF FARGO	509.14	FILTERS
211-4001-4016302-	County Road & Bridge	10/11/2023	339407	INTERSTATE BILLING SERVICE	85.89	PARTS
211-4001-4016302-	County Road & Bridge	10/5/2023	339464	RDO TRUCK CENTER	114.57	PARTS
211-4001-4016401-	County Road & Bridge	10/5/2023	339426	MATTHEW BENDER & CO., INC.	320.11	ND CODE 23 SUPP/INDEX
211-4001-4017303- CR170101	County Road & Bridge	10/1/2023	339505	WADESON, WILLIAM T.	3,000.00	LAND/TEMP CONST/DAMAGES
220-3512-4016121-	Sheriff	10/11/2023	339437	ND ATTORNEY GENERAL'S OFFICE	3,212.00	SCRAM FEES - SEPT 2023
220-3512-4016121-	Sheriff	10/10/2023	339437	ND ATTORNEY GENERAL'S OFFICE	13,200.00	SCRAM FEES - SEPT 2023
221-3508-4014405-CCDTF	Sheriff	10/11/2023	339387	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 10/07/23
221-3508-4015302-CCDTF	Sheriff	10/3/2023	339291	VERIZON WIRELESS	42.46	SERVICE; AUG 22-SEP 21
221-3508-4016112-	Sheriff	10/10/2023	339367	CITY OF FARGO	519.19	INCINERATION SHARE; SEPT
221-3508-4016112-CCDTF	Sheriff	10/4/2023	339448	OFFICE DEPOT BUSINESS CREDIT	72.17	CHARGES, FEES
221-3508-4018101-CCDTF	Sheriff	10/5/2023	339307	BREDAHL & ASSOCIATES, P.C.	2,379.00	RETURN SEIZED PROPERTY; LOBLEY
221-3508-4018101-CCDTF	Sheriff	10/3/2023	339495	T-MOBILE USA, INC.	100.00	GPS LOCATE; 9/21-10/20; 7227
224-2107-4015304-	Finance	10/10/2023	339367	CITY OF FARGO	323,230.32	OCT23 RRRDC
224-2107-4015305-	Finance	10/3/2023	339285	INTER-COMMUNITY TELEPHONE CO.	150.00	CENTRAL OFFICE TRUNKING E911
224-2107-4015305-	Finance	10/3/2023	339289	POLAR COMMUNICATIONS	126.18	911 SERV; OCT 01-OCT 31
224-2107-4015307-	Finance	10/5/2023	339436	ND ASSOCIATION OF COUNTIES	16,227.75	SEP23 911
228-3103-4018101-	States Attorney	10/2/2023	339359	CASS COUNTY DRUG TASK FORCE	1,690.00	CIVIL ASSET FORFEITURE
228-3103-4018101-	States Attorney	10/2/2023	339359	CASS COUNTY DRUG TASK FORCE	14,920.00	CIVIL ASSET FORFEITURE
231-4003-4014101-	Weed Control	10/2/2023	339310	CITY OF WEST FARGO	55.20	WATER/SEWER
231-4003-4014103-	Weed Control	10/2/2023	339319	XCEL ENERGY	35.00	GAS CHRG 8/23-9/25/23
231-4003-4014301-	Weed Control	10/6/2023	339420	LIBERTY BUSINESS SYSTEMS, INC.	76.61	CONTRACT BASE 4TH QTR - 1201 MAIN AVE W
231-4003-4014511-	Weed Control	10/5/2023	339408	J & J SPRAYING, LLP.	115,751.75	4825 ACRES SPRAYED
231-4003-4016105-	Weed Control	10/6/2023	339385	FORUM	36.48	NOTICE SPRAYING CONTINUES
231-4003-4016302-	Weed Control	9/28/2023	339498	U MOTORS, INC.	155.43	OIL FLTR INSPECTION
233-1007-4013313-	Commission	9/15/2023	339251	VICKI BENDER	3,570.00	P HOST CONTRACT BREWER LAKE
233-1007-4013313-	Commission	10/10/2023	339489	SUMMIT FIRE PROTECTION CO	90.00	ANUALL EXTINGUISHER INSPECTION
237-3505-4016104-	Sheriff	10/3/2023	339430	MICK'S SCUBA	100.00	EQUIP MAINT; LAMBRECHT
237-3505-4017401-	Sheriff	10/3/2023	339430	MICK'S SCUBA	279.99	DIVE GEAR; LAMBRECHT
237-3505-4017401-	Sheriff	10/3/2023	339430	MICK'S SCUBA	416.79	GEAR; VWR
237-3505-4017401-	Sheriff	10/3/2023	339430	MICK'S SCUBA	170.15	EQUIP; PYMT TOWARD INV#2359
237-3505-4017401-	Sheriff	10/3/2023	339442	NELSON, GREGG	229.95	RAPID RESCUER PFD REIMBURSE
237-3505-4017401-	Sheriff	10/10/2023	339476	SCHEELS ALL SPORTS	164.98	LEATHERMANS; VWR KNORR
238-2112-4013313-	Finance	10/11/2023	339398	HIGH PLAINS TECHNOLOGY	2,050.00	OCT23 VIRTUAL HOST & MONI
238-2112-4013315-	Finance	10/11/2023	339398	HIGH PLAINS TECHNOLOGY	16,400.00	OCT23 CENTRAL SITE HOSTING
238-2112-4013315-	Finance	10/10/2023	339406	INFORMATION TECHNOLOGY DEPT.	4,584.72	WAN ACCESS
242-1008-4017201-JAIL20	Commission	10/5/2023	339419	LANEY'S, INC.	3,596.42	CHRGs THRU 11/23/2022

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242-1008-4017201-JAIL20	Commission	10/5/2023	339419	LANEY'S, INC.	72,550.52	CHRGs THRU 12/15/2022
242-1008-4017201-JAIL20	Commission	10/5/2023	339419	LANEY'S, INC.	2,322.00	CHRGs THRU 10/20/2022
242-1008-4017201-JAILPD	Commission	10/1/2023	339455	PETERSON MECHANICAL	49,400.00	PROFES SVSC 5/1-9/25/23
247-3509-4014601-	Sheriff	9/28/2023	339431	MID-STATES WIRELESS, INC.	540.00	KINDRED & GARDNER TWR REPAIR
247-3509-4016202-	Sheriff	9/26/2023	339269	XCEL ENERGY	1.14	ELEC CHRGs 8/20-8/22/23
247-3509-4016202-	Sheriff	10/3/2023	339319	XCEL ENERGY	36.49	GAS CHRG 8/24-9/25/23
247-3509-4016202-	Sheriff	10/3/2023	339319	XCEL ENERGY	318.67	ELEC CHRG 8/24-9/25/23
247-3509-4016202-	Sheriff	10/3/2023	339319	XCEL ENERGY	347.64	ELEC CHRG 8/15-9/14/23
248-4006-4014301-	County Road & Bridge	10/6/2023	339420	LIBERTY BUSINESS SYSTEMS, INC.	493.37	CONTRACT 4TH QTR 4784 AMBER VALLEY PARKWAY
248-4006-4015701-	County Road & Bridge	10/6/2023	339323	SMITH, JODI	550.28	TRVL FARGO 9/26-9/28/23
248-4006-4015801-	County Road & Bridge	10/1/2023	339298	GORGHUBER, MADELINE	291.47	REIMBURSE MILEAGE 8/31-9/29/23
401-2105-4013301-	Finance	10/6/2023	339504	VINCO, INC.	19,684.26	WORK THRU 9/25/2023
401-2105-4013309-RRRDC	Finance	10/11/2023	339479	SHORT ELLIOTT HENDRICKSON, INC.	8,100.00	CASSN RED RIVER RDC FINAL DESIGN
401-2105-4017201-	Finance	10/6/2023	339374	DIVERSIFIED CONTRACTORS	200,520.00	CHRGs THRU 9/25/23
401-2105-4017201-	Finance	10/10/2023	339382	FARGO GLASS & PAINT CO.	230,000.00	COURTHOUSE REWINDOW
401-2105-4017201-	Finance	10/6/2023	339424	MANNING MECHANICAL, INC.	112,900.00	CHRGs THRU 9/30/23
401-2105-4017201-	Finance	10/1/2023	339506	WALZ ENTERPRISES	5,825.00	TAX EQUALIZATION - FRAME NEW WALLS
502-1802-4015301-	Information Technology	10/2/2023	339369	CONSOLIDATED COMMUNICATIONS	3,902.82	PHONE SERVICE OCT23
658-0000-4010100-	Non-Departmental	10/6/2023	339321	ND DEPT. OF HUMAN SERVICES	350.00	SNAP REPAYMENT
659-0000-4010100-	Non-Departmental	9/28/2023	339250	ACCOUNTS MANAGEMENT, INC.	38.50	REFUND J.ELLIS
659-0000-4010100-	Non-Departmental	9/28/2023	339261	WEBER LAW FIRM	19.00	REFUND D.FIFE
659-0000-4010100-	Non-Departmental	9/29/2023	339262	AARON'S SALES & LEASE	25.50	REFUND N.IBRALIC
659-0000-4010100-	Non-Departmental	9/29/2023	339263	EUGENE ROBERDIN KEMPERS JR	35.25	REFUND AMANDA J PIETRUSZEWSKI
659-0000-4010100-	Non-Departmental	9/29/2023	339264	FRONT RANGE LEGAL PROCESS SERVICES INC	25.25	REFUND M.WINTER
659-0000-4010100-	Non-Departmental	9/29/2023	339265	FRONT RANGE LEGAL PROCESS SERVICES INC	38.50	REFUND INGENUITY RM, LLC, ASSIGNEE OF COLLECTIONS CENTER INC
659-0000-4010100-	Non-Departmental	9/29/2023	339266	MIGUEL ANGEL RODRIGUEZ	25.50	REFUND E.STONE
659-0000-4010100-	Non-Departmental	9/29/2023	339268	TRACI JO SANNES	38.50	REFUND J.BRUCE
659-0000-4010100-	Non-Departmental	10/2/2023	339270	AARON'S SALES & LEASE	15.75	REFUND T.HEILLE
659-0000-4010100-	Non-Departmental	10/2/2023	339271	AARON'S SALES & LEASE	25.50	REFUND B.LAROCHELLE
659-0000-4010100-	Non-Departmental	10/2/2023	339272	CROWLEY FLECK PLLP	45.00	REFUND T.CHILD
659-0000-4010100-	Non-Departmental	10/4/2023	339280	CARRIE ELISE SPELLERBERG	32.00	REFUND A. JOHNSON
659-0000-4010100-	Non-Departmental	10/4/2023	339283	HALPERN COTTRELL GREEN PA	25.50	REFUND D.BOWER
659-0000-4010100-	Non-Departmental	10/4/2023	339284	HEIDI K BOROWIECKI	45.00	REFUND K. STACHOWSKI
659-0000-4010100-	Non-Departmental	10/5/2023	339292	BRENDA LEE LUPIEN	38.50	REFUND J.LUPIEN
659-0000-4010100-	Non-Departmental	10/5/2023	339294	CASS COUNTY CLERK OF DISTRICT COURT	46,529.28	FORECLOSURE: US BANK VS RUECKERT
659-0000-4010100-	Non-Departmental	10/5/2023	339296	EMILY R ASLESON	19.00	REFUND A HARMER
659-0000-4010100-	Non-Departmental	10/5/2023	339299	HALLIDAY WATKINS & MANN PC	49,470.72	FORECLOSURE: US BANK VS RUECKERT

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659-0000-4010100-	Non-Departmental	10/5/2023	339302	MARION KOU DAVIS	25.50	REFUND P.NELSON JR
659-0000-4010100-	Non-Departmental	10/5/2023	339303	PETER TOPAI	42.25	REFUND M.ROGERS
659-0000-4010100-	Non-Departmental	10/5/2023	339304	STEVEN LEROY BAKKEN	38.50	REFUND J.WESTERHOLM
659-0000-4010100-	Non-Departmental	10/6/2023	339305	AARON'S SALES & LEASE	32.00	REFUND P.HOLYBULL
659-0000-4010100-	Non-Departmental	10/6/2023	339306	AMBER ROGERS	45.00	REFUND R.ROGERS
659-0000-4010100-	Non-Departmental	10/6/2023	339311	FRONT RANGE LEGAL PROCESS SERVICES INC	18.75	REFUND C.KILLINGSWORTH
659-0000-4010100-	Non-Departmental	10/6/2023	339312	FRONT RANGE LEGAL PROCESS SERVICES INC	23.25	REFUND W.BODUO JR
659-0000-4010100-	Non-Departmental	10/6/2023	339313	KATHRYN EO NESHEIM	35.25	REFUND M.NESHEIM
659-0000-4010100-	Non-Departmental	10/6/2023	339314	NORTH DAKOTA HOUSING FINANCE AGENCY	82,834.33	FORECLOSURE: NDHFA VS. AMANDA LUBITZ, ETAL
659-0000-4010100-	Non-Departmental	10/6/2023	339316	RAQUEL SANTILLAN PERALTA	38.50	REFUND A.SANTILLAN
659-0000-4010100-	Non-Departmental	10/6/2023	339318	SIEBENCAREY	38.50	REFUND S.LUEBKE
659-0000-4010100-	Non-Departmental	10/9/2023	339320	JAMES WESTERHOLM	45.00	REFUND S BAKKEN
659-0000-4010100-	Non-Departmental	10/10/2023	339326	AARON N DINUKAR	38.50	REFUND O.KABBAH
659-0000-4010100-	Non-Departmental	10/10/2023	339331	JORDAN JAMES GARSKE	28.50	REFUND A.RASMUSSEN
659-0000-4010100-	Non-Departmental	10/10/2023	339332	JOSIE ELYSE HALE	32.25	REFUND M.JOHNSON
659-0000-4010100-	Non-Departmental	10/11/2023	339336	ABRAHAM DAVID GAMEZ HEREDIA	32.00	REFUND A.YADBIEL
659-0000-4010100-	Non-Departmental	10/11/2023	339338	FIRST INTERNATIONAL BANK & TRUST	32.50	REFUND T.MOORE
659-0000-4010100-	Non-Departmental	5/8/2023	339340	SHARLENE MILLER	29.00	REFUND K. HOGGART
659-0000-4010100-	Non-Departmental	10/11/2023	339341	TOM DAHL	32.00	REFUND G.CHRISTIANSON
699-0000-2022015	Non-Departmental	9/28/2023	339254	FRATERNAL ORDER OF POLICE	715.00	09292023 MONTHLY PAYROLL
699-0000-2022016	Non-Departmental	9/28/2023	339257	NDFOP STATE LODGE TREASURER	1,701.00	09292023 MONTHLY PAYROLL
699-0000-2022017	Non-Departmental	9/28/2023	339253	CASS COUNTY DEPUTIES ASSOCIATION	178.50	09292023 MONTHLY PAYROLL
699-0000-2022027	Non-Departmental	9/28/2023	339256	ND UNITED	376.96	09292023 MONTHLY PAYROLL
				TOTAL	4,472,598.34	