

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS  
NOVEMBER 20, 2023**

**1. MEETING CALLED TO ORDER**

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

**2. PLEDGE OF ALLEGIANCE**

Taylor Kaushagen led the Pledge of Allegiance.

**3. MINUTES APPROVED**

*MOTION, passed*

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

**4. AGENDA, Order approved**

*MOTION, passed*

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

**5. CONSENT AGENDA APPROVED**

*MOTION, passed*

**Mr. Grindberg moved and Mr. 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 October 31, 2023.
- b. Approve raffle and paddlewheel permit for Central Cass Dollars for Scholars to be held on December 2, 2023 at Lone Oak Farm Event Center in Ayr, North Dakota; approve calendar raffle permit for Embden Community Club to be held from January 1, 2024 to January 31, 2024 at the Embden Community Club in Embden, North Dakota; and approve raffle permit for Cass County 4-H to be held on April 23, 2024 at the Red River Valley Fairgrounds in West Fargo, North Dakota.
- c. Approve purchase of 2024 Case 821G Wheel Loader with Auto Grease System and trade in a 2014 Case 821F for \$190,903.22 from Titan Machinery; retroactively approve purchase of repair to safety padding in Jail booking cell #11 with Marathon Engineering Corporation in the amount of \$5,771.
- d. Accept the 2024 Byrne Justice Assistance Grant (JAG) through the North Dakota Attorney General's Office on behalf of Red River Children's Advocacy in the amount of \$23,920; and accept Back the Blue grant award in the amount of \$249,806.00 to be utilized for retention and recruitment for the Sheriff's Office.
- e. Authorize the Chairman and Finance Director to sign the quit claim deeds for tax-forfeited properties redeemed by the former owners.
- f. Accept the findings and recommendations of the Cass County Planning Commission and staff and approve the final plat on the condition that access to the existing property is modified to comply with the Cass County Highway Access Ordinance, 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, and all other applicable regulations.
- g. Contract approval—
  - Environmental Systems Research Institute, Inc—ArcGIS Enterprise Agreement;
  - Burleigh County Sheriff's Department—Inmate housing agreement for 2024.

**6. PUBLIC COMMENT**

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

7. **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 for 2022 and from \$257,200 to \$97,000 for 2021. This application was considered by the Commission on October 16, 2023 and was tabled to allow the applicant to provide additional information.

Mr. Sierman was present and said he is seeking an abatement on his property as he was unaware of damage to the garage and home were not known when he purchased the property. He said lowering the value will allow him an opportunity to seek a neighborhood reinvestment loan. Mr. Sierman said the home was inspected prior to the sale, and the garage has been settling, pushing on the home's walls and foundation. He said he has obtained two quotes to repair the foundation and both were over \$110,000.

Mr. Kapitan asked if the garage is attached to the home. Mr. Sierman said yes, the garage and home are attached. He said the roof was replaced five years ago and the roof is pulling away from the home. He said the drywall needs to be replaced due to water and other damage from the foundation and roof issues. Mr. Peterson said his recommendation is to get drawings, bids, and a building permit for the repairs and present this information to the Commission to validate the request for the reduction. Mr. Sierman said he has a drawing and quote he can provide the Commission. Mr. Fracassi said he recommends the Commission table action on the application if they would like additional information.

***MOTION, passed***

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

8. **ABATEMENT, 2022 value retained and 2023 value reduced for Strinden**

Jacob Strinden has made an application for abatement on behalf of Tom and Michelle Strinden for a property located at 4773 32<sup>nd</sup> Street South in Fargo. The applicant has requested the 2022 value be lowered from \$749,400 to \$650,000, and the 2023 value be lowered from \$887,600 to \$660,000. The applicant was not present at the meeting. Mr. Fracassi said the recommendation from the City of Fargo is to reduce the 2023 value from \$887,600 to \$784,000 and to retain the value for 2022 at \$749,400.

Mr. Grindberg said he shall abstain from participating in discussions and actions of this application as the applicant is a relative.

Mrs. Scherling asked if the applicant provided evidence or sales to support their request. Mr. Fracassi said the applicant did not provide sales, however, the City of Fargo provided information to support their recommendation. He said he agrees with the sales provided by the City.

***MOTION, passed***

**Mrs. Scherling moved and Mr. Breitling seconded to retain the value of \$749,000 for the 2022 tax year and reduce the value to \$784,000 for the 2023 tax year for parcel 01-8536-00610-000. On roll call vote, the motion carried with Mr. Grindberg abstaining and Mr. Peterson, Mrs. Scherling, Mr. Kapitan, and Mr. Breitling voting "yes".**

9. **GIVING HEARTS DAY, Cass County authorized to be a Giving Hearts Day Business**

County Human Resource Director/Assistant County Administrator, Tracy Peters was present and said on February 8, 2024, Dakota Medical Foundation will be hosting its annual Giving Hearts Day (GHD) event. She said GHD has been growing for over 15 years and has raised more than \$150 million for non-profit organizations. Ms. Peters said Cass County relies on non-profit organizations that provide valuable services to the community. She said the request today is to authorize Cass County to become a Giving Hearts Day Business. She said there is no financial commitment, the

County would agree to be on the list of businesses and advertise for the event such as hanging posters in county buildings.

***MOTION, passed***

**Mr. Kapitan moved and Mr. Breitling seconded to authorize Cass County Human Resources Director to sign Cass County up as a Giving Hearts Day Business for the February 8, 2024, Giving Hearts Day event. On roll call vote, the motion carried unanimously.**

**10. TAX FORFEITED PROPERTIES, Parcel 01-1390-00302-020 removed from the tax sale**

County Finance Director, Brandy Madrigga was present and said the request today is to remove property 01-1390-00302-020 from the annual sale of land acquired by tax deed due to extenuating circumstances. She said there is no risk to the County by removing the property from the sale, once the property is sold, the taxes will be paid in full. She said if the property is not sold, the property can be added to the sale in 2024.

***MOTION, passed***

**Mr. Breitling moved and Mr. Kapitan seconded to remove parcel 01-1390-00302-020 located in the City of Fargo from the annual tax sale of land acquired by tax deed, which is scheduled for Tuesday, November 21, 2023. On roll call vote, the motion carried unanimously.**

**11. BUILDING COMMITTEE, Space needs study action tabled**

County Administrator, Robert Wilson was present and said over the past several months, the Building Committee has discussed the need for additional courtroom space. He said the Committee has discussed and had a presentation from Foss Architecture on the potential to construct a new secure courtroom on the second floor of the Courthouse in the current Information Technology (IT) Office space. He said Cass County has a strong history of utilizing space needs studies when planning for future growth needs. He said in 2009, when the West Addition of the Courthouse was first considered the County engaged Foss Architecture and Kimme and Associates to produce a space needs analysis that projected county space needs out to 2020 and 2030. Mr. Wilson said in 2016, TL Stroh Architects was hired to study and make growth needs and optimal use of space recommendations in the Courthouse and the Annex Building over the next five to ten years. He said in 2021, prior to current project to add additional jail housing units, the County engaged Klein McCarthy Architects to develop a jail population forecast to projected inmate capacity needs at multiple future points in time. Mr. Wilson said Judge Steven McCullough has also provided an assessment of future needs for the courts based on historic records.

Mr. Wilson said at the last Building Committee meeting, the committee directed staff to prepare space needs study options to be considered. He said for consideration by the Commission today are space study options not limited to: option one; a limited scope to identify a suitable replacement location for IT Offices to allow for the reconstruction of the second floor space into a secure courtroom; option two which would include option one plus additional analysis of how the County acquiring the Robert D. Johnson Building from the Fargo Park District could be utilized; and option three a comprehensive analysis of current and future needs for Cass County that include the Courthouse, Annex, and Robert. D. Johnson Building. Mr. Wilson said earlier today at the Building Committee meeting, the Committee recommended the Commission approve moving forward with option one, a limited space needs study to find a suitable replacement space for IT.

Mr. Peterson said he supports option one for now as it is the immediate need. He said in the next few to several years the County will likely need a comprehensive space needs study to plan for growth. He said if a comprehensive study is completed now, the study will likely be that additional court space is needed and the County does not have 50 million to pay for a courthouse addition. Mr. Breitling said he has concerns about jumping to the conclusion that additional courtrooms are needed. Mr. Wilson said the 2009 Kimmy study identified the IT Department was lacking due to being scattered throughout the Courthouse and thus when the Courthouse Addition was completed, the current IT space was created specifically for IT to fit their specific needs. He said he is worried

moving IT from the space created for them may be counterproductive. Mr. Kapitan said he voted against the Building Committee's recommendation today. He said he is worried about displacing IT as it is an essential department. He said he understands the courts have needs and the County should look for an alternative solution.

County Information Technology Director, Bob Henderson was present and said he understands this is a difficult decision as the courts are important to the community. He said he would like to see data to support the notion that additional court space is needed. He said some parts of the IT office, such as the server room, cannot be moved and would have to stay in the current location. He said IT has specific storage and accessibility needs for office space. County State's Attorney, Kim Hegvik was present and said the State's Attorney's Office works closely with District Court. She said many people go through the court system and if the county does not look big picture, the County will be behind. She said IT is critical to the County and no department can function without them.

Mr. Grindberg asked if a timeline was discussed at the Building Committee. Mr. Peterson said the work would begin immediately. Mr. Grindberg asked what data was provided by the Courts to support the need of an additional courtroom. Mr. Wilson said Judge McCullough provided a report he is working on and no other data was provided. Mr. Peterson said one judge wants one additional courtroom and all the other judges want a new courthouse or an addition.

Mrs. Scherling said IT would be the most expensive department to move. She said more analysis into all the County's options is needed. She suggested the possibility of looking to add a secure courtroom at the Jail or having the additional courtroom in the current Commission Chambers. Mr. Peterson said the study needs to be done to see if there is a spot to move IT. He said there may be no good replacement space and then the project will not be plausible.

***MOTION, passed***

**Mr. Grindberg moved and Mr. Kapitan seconded to table action on the space needs study. Motion carried.**

## **12. COURT FACILITIES IMPROVEMENT GRANT APPLICATION**

Mr. Wilson said December 31, 2023, is the deadline for counties to submit applications for Court Facilities Grant funding through the North Dakota Supreme Court. Grant funds may be used for improvements or maintenance projects for court facilities and are available to fund up to 75% of the total project cost. Mr. Wilson said earlier today, the Building Committee recommended two projects. He said the first project is a glass window project for the Clerk's Office. He said the project would construct a secure public facing counter and window similar to the Sheriff's Office Civil and Warrants division on the first floor of the Courthouse. Mr. Wilson said if approved, cost estimates will be procured prior to submitting the application.

Mr. Wilson said the second application recommended by the Building Committee is for the grant to provide funds to purchase furniture needed for the additional courtroom discussed during the last Commission item. Mr. Peterson said he is on the Court Facilities Improvement Advisory Committee and there is no funding available, however, the County should always apply in the case an approved project does not get completed and funding becomes available.

***MOTION, passed***

**Mrs. Scherling moved and Mr. Breitling seconded to authorize the Chair to sign and staff to submit a Court Facilities Improvement Grant application for 75% of the cost of the Clerk's Glass Window project. On roll call vote, the motion carried unanimously.**

## **13. BLUE CROSS BLUE SHIELD, Commissioner Kapitan authorized to act as agent for Healthy Dakota Mutual Holdings Board of Directors ballot**

The County received a ballot for the annual meeting of Healthy Dakota Mutual Holdings (Healthy Dakota), which is a mutual not-for-profit holding company, which owns Blue Cross Blue Shield of North Dakota (BCBSND). The ballot is to vote for their Board of Directors, who serve as members for Healthy Dakota and BCBSND. Mr. Peterson said for the past few years former Commissioner Rick Steen completed the ballot. Mr. Kapitan said he would fill out the ballot for this year.

***MOTION, passed***

**Mr. Kapitan moved and Mr. Peterson seconded to authorize Commissioner Kapitan to act as County agent and sign the ballot as instructed by the Cass County Commission for the Healthy Dakota Board of Directors. Motion carried.**

**14. VOUCHERS, Approved**

***MOTION, passed***

**Mr. Breitling moved and Mr. Grindberg seconded to approve Voucher No. 339747 through Voucher No. 339968 for a total of \$3,032,068,85. On roll call vote, the motion carried unanimously.**

**15. MEETING UPDATES, Committee reports**

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

Mr. Wilson said last week, the Fargo Park Board accepted the County's offer to purchase the Robert D. Johnson Building for \$825,000. He said he will work with the Fargo Park District's Executive Director to coordinate a purchase agreement and finalize the purchase.

Mrs. Scherling said the Flood Sales Tax Committee met today and discussed many great projects. She said she would like Ms. Madrigga to give the Commission a financial update on where the Flood Sales Tax Funds have been spent throughout the County.

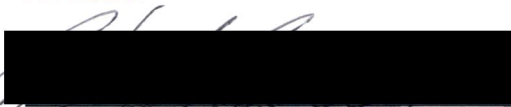
Mr. Peterson said the Red River Regional Dispatch Center's (RRRDC) Executive Director will resign effective January 1, 2024, and the RRRDC Board of Directors has begun searching for a replacement.

**16. ADJOURNMENT**

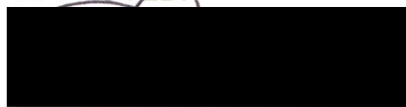
***MOTION, passed***

**On motion by Mr. Kapitan, seconded by Mr. Grindberg and all in favor, the meeting was adjourned at 5:05 PM.**

ATTEST:

  
Brandy Madrigga, County Finance Director  
Cass County, North Dakota

APPROVED:

  
Chad M. Peterson, Chairman  
Cass County Board of Commissioners

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS  
NOVEMBER 20, 2023**

**1. MEETING CALLED TO ORDER**

Commissioners met for an informal planning meeting at 5:06 PM on Monday, November 20, 2023. Present was Commissioners Tony Grindberg, Duane Breitling, Jim Kapitan, Mary Scherling, and Chad M. Peterson.

**2. CHAIR AND VICE CHAIR**

Commissioners discussed the chair and vice chair positions. Mrs. Scherling nominated Chad Peterson as Chair and Tony Grindberg as Vice Chair for 2024.

***MOTION, passed***

**Mrs. Scherling moved and Mr. Breitling to nominate Commissioner Chad Peterson as Chair and Commissioner Tony Grindberg as Vice Chair for the period of December 4, 2023, to December 2, 2024. Motion carried.**

**3. PORTFOLIOS, COMMITTEE APPOINTMENTS, AND MEETING DATES**

The Commission will take formal action at their next meeting on December 4, 2023, regarding portfolios, committee/board appointments, and meeting dates for 2024.

Commissioners discussed portfolio assignments for the upcoming year. Mr. Peterson was assigned to Administrative Services " A"; Mr. Grindberg—Administrative Services " B"; Mr. Kapitan—Human Services; Mrs. Scherling—Public Safety Services; and Mr. Breitling—Planning and Operation Services. There was discussion about other board and committee assignments, including outside agency representation.

The Board discussed the regularly scheduled meetings for 2024. The Board decided to change the second meeting in July to July 16 as the National Association of Counties conference is July 12 to 15, and change the second meeting in October to October 23 as the North Dakota Association of counties conference is October 20 to 22. Mr. Peterson said he would also like to set the dates of 2024 budget hearings and add them to the calendar. The Board discussed setting budget hearings for July 24, July 25, and July 26 if needed. Mrs. Scherling said she would like to schedule dates for the Flood Sales Tax Committee meetings in April and November for an hour and a half period to allow for enough time to consider all applications and discuss project updates.

***MOTION, passed***

**Mr. Breitling moved and Mr. Kapitan seconded to recommend the discussed portfolios, committee assignments, and meeting dates to be formally adopted at the next Commission meeting on December 4, 2023. Motion carried.**

**4. ADJOURNMENT**

***MOTION, passed***

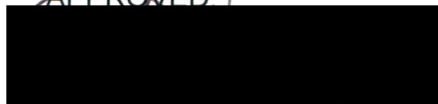
**On motion by Mr. Breitling seconded by Mr. Kapitan and all in favor, the meeting was adjourned at 5:26 PM.**

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 339747-339968 for a total of \$3,032,068.85.

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 20 day of November, 2023 by Commissioner Breitling, who moved its adoption, was seconded by Commissioner Grindberg, and adopted by the following vote:

Ayes: 5  
Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:

  
County Finance Director

## PAYMENT REGISTER

ACCOUNTING NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1501-4014301-	Administrator	11/1/2023	339891	LIBERTY BUSINESS SYSTEMS, INC.	119.02	Admin Copier
101-1501-4016101-	Administrator	11/1/2023	339927	PRECISION PRINTING OF MINNESOTA INC	105.00	ENVELOPES
101-1502-4014204-	Administrator	11/13/2023	339831	ALL-TERRAIN GROUNDS MAINTENANCE	1,100.00	OCT23 CONTRACT MOWING
101-1502-4016102-	Administrator	11/14/2023	339863	FEDERAL EXPRESS	11.72	GROUND SERVICES
101-1502-4016302-	Administrator	11/14/2023	339867	GATEWAY CHEVROLET	88.24	OIL CHG
101-1503-4014304-	Administrator	11/2/2023	339873	HONEYWELL INTERNATIONAL, INC.	4,171.79	MECHAN/ELECT MAINT DEC23
101-1503-4014701-	Administrator	11/1/2023	339836	BERGSTROM ELECTRIC, INC.	237.06	REPLACED 2 OUTSIDE LAMPS
101-1503-4014701-	Administrator	11/13/2023	339836	BERGSTROM ELECTRIC, INC.	212.50	EXT LIGHTS - RODENT DAMAGE
101-1503-4016104-	Administrator	11/14/2023	339910	MOTION INDUSTRIES, INC.	124.69	V-BELTS
101-1503-4016202-	Administrator	11/1/2023	339759	XCEL ENERGY	860.18	GAS CHR9 09/19 - 10/18/23
101-1504-4014204-	Administrator	11/13/2023	339831	ALL-TERRAIN GROUNDS MAINTENANCE	1,440.00	OCT23 CONTRACT MOWING
101-1504-4014701-	Administrator	11/7/2023	339915	ND DEPT OF ENVIRONMENTAL QUALITY	350.00	RADIATION MACHINE REGISTRATION
101-1504-4014701-	Administrator	11/13/2023	339825	ACCURATE CONTROLS	164.00	SERVICES - JAIL SECURITY COMPUTERS
101-1504-4014701-	Administrator	11/14/2023	339903	MEINECKE-JOHNSON CO.	1,410.00	JAIL ACCESS ROAD PATCH KITCHEN SAW CUTTING
101-1504-4014701-	Administrator	11/14/2023	339913	NARDINI FIRE EQUIPMENT CO.	3,961.00	MAINTENANCE/INSPECTION
101-1504-4014701-	Administrator	11/14/2023	339964	VALLEY SERVICE MECHANICAL LLC.	1,077.36	REPAIR KITCHEN HOT WATER HEATER
101-1504-4016104-	Administrator	11/7/2023	339954	SUMMIT FIRE PROTECTION CO	881.00	ANNUAL INSPECTION
101-1504-4016202-	Administrator	11/1/2023	339759	XCEL ENERGY	5,168.87	GAS CHR9 9/20 - 10/19/23
101-1504-4016202-	Administrator	11/1/2023	339759	XCEL ENERGY	24,449.22	ELEC CHRGS 9/19 - 10/18/23
101-1505-4014304-	Administrator	11/2/2023	339873	HONEYWELL INTERNATIONAL, INC.	4,171.78	MECHAN/ELECT MAINT DEC23
101-1505-4014305-	Administrator	10/27/2023	339959	TK ELEVATOR	612.00	MAINTENANCE
101-1505-4014305-	Administrator	11/1/2023	339959	TK ELEVATOR	1,570.77	MAINTENANCE 10/1-12/31/2023
101-1505-4014701-	Administrator	11/14/2023	339890	LARSON WELDING & MACHINE CO.	10.00	WELDED HANDLE
101-1505-4016104-	Administrator	11/1/2023	339829	AGASSIZ CHEMICAL & EQUIPMENT, INC.	1,185.00	2 55 GALLON DRUM OF DOWFROST
101-1505-4016202-	Administrator	11/1/2023	339760	XCEL ENERGY	640.02	GAS CHR9 9/20 - 10/19/23
101-1506-4014204-	Administrator	11/13/2023	339831	ALL-TERRAIN GROUNDS MAINTENANCE	230.00	MOWING
101-1506-4016202-	Administrator	11/1/2023	339759	XCEL ENERGY	38.05	GAS CHR9 9/25 - 10/24/23
101-1506-4016202-	Administrator	11/1/2023	339759	XCEL ENERGY	260.52	GAS CHR9 9/25 - 10/24/23
101-1506-4016202-	Administrator	11/1/2023	339759	XCEL ENERGY	1,704.88	ELEC CHRGS 9/25 - 10/24/23
101-1001-4015401-	Commission	11/7/2023	339864	FORUM	267.44	OCT 14 AGENDA
101-1001-4015401-	Commission	11/13/2023	339864	FORUM	432.44	OCT 02 MEETING MINUTES
101-1001-4015401-	Commission	11/13/2023	339864	FORUM	438.52	OCT 04 MEETING MINUTES
101-1001-4015815-	Commission	11/7/2023	339780	SCHERLING, MARY	260.69	REIMB BISMARK 10/8-10/10/23
101-1002-4013307-	Commission	11/9/2023	339897	MARQUART, ANDREW S	198.00	SERVICES 11/1-11/2/23
101-1002-4013307-	Commission	11/9/2023	339897	MARQUART, ANDREW S	243.00	SERVICES 10/30-10/31/23
101-1002-4013307-	Commission	11/9/2023	339897	MARQUART, ANDREW S	243.00	SERVICES 10/30-10/31/23
101-1002-4013307-	Commission	11/9/2023	339897	MARQUART, ANDREW S	243.00	SERVICES 11/1-11/3/23
101-1003-4015112-	Commission	11/15/2023	339858	FARGO CASS PUBLIC HEALTH	73,516.48	OCT23 CASS COUNTY REPORT
233-1007-4014701-	Commission	11/1/2023	339835	BDT MECHANICAL LLC	2,421.29	ADD 5 COMPOSITE WATER TO BREWER CAMPSITES
242-1008-4017201-JAILPD	Commission	11/1/2023	339903	MEINECKE-JOHNSON CO.	1,333,610.00	WORK THRU 10-31-23
242-1008-4017201-JAILPD	Commission	11/1/2023	339925	PETERSON MECHANICAL	72,609.45	PROFES SVSC 9/25-10/25/23
242-1008-4017201-JAILPD	Commission	11/1/2023	339938	S & S LANDSCAPING CO., INC.	60,092.80	LANDSCAPING SERVICE
242-1008-4017201-JAILPD	Commission	11/1/2023	339966	VINCO, INC.	175,940.95	WORK COMPLETED THRU 10-25-23
101-3201-4015701-	Coroner	11/1/2023	339755	ROSS, KRISTE	29.86	TRVL SAN JOSE 10/12/23
101-3201-4015701-	Coroner	11/1/2023	339755	ROSS, KRISTE	629.00	TRVL SAN JOSE 10/12-1021-23
101-4002-4015101-	County Road & Bridge	11/7/2023	339946	SIMPLIFILE LC	90.00	RECORD & SUBMISSION FEES
211-4001-4013301-	County Road & Bridge	11/14/2023	339874	HOUSTON ENGINEERING	284.25	CASS 23
211-4001-4013301-	County Road & Bridge	11/14/2023	339885	KLJ ENGINEERING LLC	9,129.26	10196515
211-4001-4013301-	County Road & Bridge	11/15/2023	339930	PRO-WEST & ASSOCIATES, INC.	1,626.90	ENGINEERING SERIVCES
211-4001-4013301-CB2302.01	County Road & Bridge	11/14/2023	339874	HOUSTON ENGINEERING	2,099.75	BRIDGE 09-122-16.0
211-4001-4013301-CB2402.01	County Road & Bridge	11/14/2023	339885	KLJ ENGINEERING LLC	3,192.53	HYDRAULIC ANALYSIS
211-4001-4013301-CB2501.01	County Road & Bridge	11/14/2023	339885	KLJ ENGINEERING LLC	883.61	HYDRAULIC ANALYSIS



## PAYMENT REGISTER

ACCOUNTING NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4013301-CB2503.01	County Road & Bridge	11/14/2023	339885	KLJ ENGINEERING LLC	4,343.69	HYDRAULIC ANALYSIS
211-4001-4013301-CB2603.01	County Road & Bridge	11/15/2023	339909	MOORE ENGINEERING, INC.	4,565.67	DRAIN 56
211-4001-4013301-CH2601.01	County Road & Bridge	11/15/2023	339909	MOORE ENGINEERING, INC.	3,452.50	C5/WHEATLAND TO I94
211-4001-4013301-TB2406.01	County Road & Bridge	11/14/2023	339909	MOORE ENGINEERING, INC.	1,223.75	30/31 ROCHESTER TOWNSHIP
211-4001-4013301-TB2509.01	County Road & Bridge	11/15/2023	339909	MOORE ENGINEERING, INC.	5,045.43	DRAIN 46
211-4001-4013301-TB2509.01	County Road & Bridge	11/15/2023	339909	MOORE ENGINEERING, INC.	9,505.75	DRAIN 46
211-4001-4013301-TB2701	County Road & Bridge	11/15/2023	339909	MOORE ENGINEERING, INC.	5,472.50	DRAIN 45
211-4001-4014102-	County Road & Bridge	11/9/2023	339806	OTTER TAIL POWER COMPANY	22.71	3502 163RD AVE-MAPLETON
211-4001-4014102-	County Road & Bridge	11/13/2023	339808	CASS COUNTY ELECTRIC CO-OP	39.32	20/17
211-4001-4014102-	County Road & Bridge	11/13/2023	339815	CASS COUNTY ELECTRIC CO-OP	39.21	81/26
211-4001-4014102-	County Road & Bridge	11/14/2023	339815	CASS COUNTY ELECTRIC CO-OP	9.80	UNIVERSITY DR S & 76TH AVE STREET LIGHT
211-4001-4014102-	County Road & Bridge	11/14/2023	339815	CASS COUNTY ELECTRIC CO-OP	28.50	SALT STORAGE BUILDING
211-4001-4014102-	County Road & Bridge	11/14/2023	339815	CASS COUNTY ELECTRIC CO-OP	31.17	CASS 16/17/ DOT INTERSECTION LIGHTING
211-4001-4014102-	County Road & Bridge	11/14/2023	339815	CASS COUNTY ELECTRIC CO-OP	37.30	GARDNER GRAVEL SITE
211-4001-4014102-	County Road & Bridge	11/14/2023	339815	CASS COUNTY ELECTRIC CO-OP	75.02	CO 17/IRONWOOD DR/STREET LIGHT FEED POINT
211-4001-4014102-	County Road & Bridge	11/14/2023	339815	CASS COUNTY ELECTRIC CO-OP	90.41	DURBIN GRAVEL SITE
211-4001-4014102-	County Road & Bridge	11/14/2023	339815	CASS COUNTY ELECTRIC CO-OP	91.80	CO 17/52ND AVE STREET LIGHT FEEDPOINT
211-4001-4014102-	County Road & Bridge	11/14/2023	339815	CASS COUNTY ELECTRIC CO-OP	93.31	CO 1'7 & LIBERTY LANE/STREET LIGHT FEED POINT
211-4001-4014102-	County Road & Bridge	11/14/2023	339815	CASS COUNTY ELECTRIC CO-OP	97.17	ARGUSVILLE SHOP
211-4001-4014102-	County Road & Bridge	11/14/2023	339815	CASS COUNTY ELECTRIC CO-OP	1,157.39	1201 Main Ave
211-4001-4014102-	County Road & Bridge	11/14/2023	339818	OTTER TAIL POWER COMPANY	34.17	85 1st ave/davenport
211-4001-4014102-	County Road & Bridge	11/14/2023	339818	OTTER TAIL POWER COMPANY	58.49	93 1ST AVE/DAVENPORT
211-4001-4014403-	County Road & Bridge	11/15/2023	339956	SWANSTON EQUIPMENT CO.	850.00	BRUSCAT
211-4001-4014550-TB2303.01	County Road & Bridge	11/13/2023	339877	INDUSTRIAL BUILDERS, INC.	6,951.00	BOX CULVERT
211-4001-4014550-TB2502.01	County Road & Bridge	11/15/2023	339936	RILEY BROS CONSTRUCTION	12,967.36	EST NO 3-SEMI FINAL
211-4001-4014575-CH2302.01	County Road & Bridge	11/15/2023	339919	NORTHERN IMPROVEMENT CO.	92,124.41	EST NO 13
211-4001-4014575-CH2303.01	County Road & Bridge	11/15/2023	339937	RJ ZAVORAL & SONS INC	31,463.49	est NO 8
211-4001-4014575-CH2401.01	County Road & Bridge	11/15/2023	339844	CENTRAL SPECIALTIES, INC.	22,171.17	EST NO 4
211-4001-4014601-	County Road & Bridge	11/9/2023	339956	SWANSTON EQUIPMENT CO.	36.82	REPAIR
211-4001-4014601-	County Road & Bridge	11/9/2023	339956	SWANSTON EQUIPMENT CO.	364.32	REPAIR
211-4001-4014701-	County Road & Bridge	11/9/2023	339895	LSI DAKOTAS	140.00	LOCATING SERVICES
211-4001-4014701-	County Road & Bridge	11/9/2023	339895	LSI DAKOTAS	276.00	LOCATING SERVICES
211-4001-4015702-	County Road & Bridge	11/9/2023	339916	NDLTAP/UGPTI	50.00	REGISTRATION-TED FINTON
211-4001-4016130-	County Road & Bridge	11/9/2023	339826	ACME ELECTRIC COMPANIES	123.12	TOOLS
211-4001-4016130-	County Road & Bridge	11/9/2023	339833	AUTO VALUE	77.88	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	11/9/2023	339904	MENARDS	38.02	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	11/15/2023	339833	AUTO VALUE	309.75	shop supplies
211-4001-4016130-	County Road & Bridge	11/15/2023	339904	MENARDS	52.98	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	11/15/2023	339908	MILLER, ROBERT J.	1,170.00	tools
211-4001-4016135-	County Road & Bridge	11/13/2023	339961	TRUE NORTH STEEL, INC.	1,726.60	CULVERTS
211-4001-4016301-	County Road & Bridge	11/9/2023	339851	CORWIN CHRYSLER DODGE	274.00	COOLANT
211-4001-4016301-	County Road & Bridge	11/9/2023	339882	KASOWSKI GUBRUD REPAIR	110.01	GAS
211-4001-4016301-	County Road & Bridge	11/9/2023	339882	KASOWSKI GUBRUD REPAIR	122.40	GAS
211-4001-4016301-	County Road & Bridge	11/9/2023	339886	KOTACO FUELS INC	5,303.02	DIESEL
211-4001-4016301-	County Road & Bridge	11/9/2023	339886	KOTACO FUELS INC	7,922.49	DIESEL
211-4001-4016301-	County Road & Bridge	11/14/2023	339886	KOTACO FUELS INC	8,998.49	GAS
211-4001-4016301-	County Road & Bridge	11/14/2023	339886	KOTACO FUELS INC	9,443.09	diesel
211-4001-4016301-	County Road & Bridge	11/14/2023	339892	LILEKS OIL CO.	1,010.00	15/40
211-4001-4016301-	County Road & Bridge	11/14/2023	339926	PETRO SERVE USA	49.50	PROPANE
211-4001-4016302-	County Road & Bridge	11/9/2023	339840	BUTLER MACHINERY	197.85	PARTS
211-4001-4016302-	County Road & Bridge	11/9/2023	339840	BUTLER MACHINERY	590.29	PARTS
211-4001-4016302-	County Road & Bridge	11/9/2023	339851	CORWIN CHRYSLER DODGE	22.30	PARTS

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ACCOUNTING NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4016302-	County Road & Bridge	11/9/2023	339860	FARGO TRAILER CENTER	99.78	PARTS
211-4001-4016302-	County Road & Bridge	11/9/2023	339904	MENARDS	80.53	SHOP SUPPLIES
211-4001-4016302-	County Road & Bridge	11/9/2023	339920	NORTHWEST TIRE INC	3,285.96	TIRES
211-4001-4016302-	County Road & Bridge	11/9/2023	339933	RDO TRUCK CENTER	29.21	PARTS
211-4001-4016302-	County Road & Bridge	11/9/2023	339933	RDO TRUCK CENTER	105.29	PARTS
211-4001-4016302-	County Road & Bridge	11/9/2023	339967	VISTO'S TRAILER SALES	137.78	PARTS
211-4001-4016302-	County Road & Bridge	11/14/2023	339830	ALLSTATE PETERBILT OF FARGO	22.36	FILTERS
211-4001-4016302-	County Road & Bridge	11/14/2023	339893	LITTLE FALLS MACHINE, INC.	1,800.90	PARTS
244-4013-4016137-	County Road & Bridge	11/15/2023	339919	NORTHERN IMPROVEMENT CO.	13,760.04	SAND
101-4501-4015704-	Extension	10/31/2023	339917	NDSU	25.00	Extension Folders
101-4502-4013778-	Extension	10/31/2023	339881	DIANE JORGENSEN	425.00	Timesheet
101-4502-4013778-	Extension	10/31/2023	339907	MILLER, BRIANA	900.00	Timesheet
101-4502-4013778-	Extension	11/9/2023	339949	SOKOLOFSKY, LAURA	600.00	Facilitator Timesheet
101-2101-4015305-	Finance	11/9/2023	339878	INFORMATION TECHNOLOGY DEPT.	78.10	WAN ACCESS
101-2101-4015401-	Finance	11/13/2023	339864	FORUM	491.28	NOTICE TAX SALE
101-2101-4016101-	Finance	11/7/2023	339798	AMERICAN MAIL HOUSE, INC.	109.70	TAX STATEMENT MAILING
101-2101-4016102-	Finance	11/1/2023	339931	QUADIENT LEASING USA, INC.	306.00	LEASE 11/20-2/19/2024
101-2101-4016102-	Finance	11/7/2023	339798	AMERICAN MAIL HOUSE, INC.	807.03	TAX STATEMENT MAILING
101-2102-4016104-	Finance	11/13/2023	339831	ALL-TERRAIN GROUNDS MAINTENANCE	400.00	OCT23 CONTRACT MOWING
101-2103-4014102-	Finance	11/1/2023	339759	XCEL ENERGY	98.13	ELEC CHRG 9/19 - 10/18/23
101-2103-4014103-	Finance	11/1/2023	339759	XCEL ENERGY	36.87	GAS CHRG 9/20 - 10/19/23
224-2107-4015304-	Finance	11/7/2023	339777	CITY OF FARGO	323,230.32	NOV23 RRRDC
224-2107-4015305-	Finance	11/1/2023	339754	POLAR COMMUNICATIONS	126.18	E-911 LINE; NOV 1-30
224-2107-4015305-	Finance	11/13/2023	339802	INTER-COMMUNITY TELEPHONE CO.	150.00	E911 TRUNKING
224-2107-4015307-	Finance	11/7/2023	339778	ND ASSOCIATION OF COUNTIES	23,682.73	OCT23 911
238-2112-4013315-	Finance	11/15/2023	339871	HIGH PLAINS TECHNOLOGY	443.55	SERVER/DESKTOP SERVICES
238-2112-4013315-	Finance	11/15/2023	339871	HIGH PLAINS TECHNOLOGY	2,050.00	NOV23 VIRTUAL HOST & MONI
238-2112-4013315-	Finance	11/15/2023	339871	HIGH PLAINS TECHNOLOGY	16,400.00	NOV23 CENTRAL SITE HOSTING
238-2112-4013315-	Finance	11/15/2023	339878	INFORMATION TECHNOLOGY DEPT.	4,585.72	WAN ACCESS
238-2112-4013319-	Finance	11/1/2023	339875	ICBND	700.00	2024 MEMBERSHIP-NDRIN
401-2105-4013301-	Finance	11/1/2023	339966	VINCO, INC.	22,199.62	WORK THRU 10/25/2023
401-2105-4013309-RRRDC	Finance	11/7/2023	339944	SHORT ELLIOTT HENDRICKSON, INC.	16,315.30	CASSN RED RIVER RDC FINAL DESIGN
401-2105-4013310-23HIGHWAYRE	Finance	11/15/2023	339953	STROH ARCHITECTS	2,716.00	ARCH & ENGINEER SERVICES
401-2105-4017201-	Finance	11/1/2023	339853	DIVERSIFIED CONTRACTORS	225,793.81	CHRGs THRU 10/25/23
401-2105-4017201-	Finance	11/1/2023	339896	MANNING MECHANICAL, INC.	81,405.00	CHRGs THRU 10/31/23
401-2105-4017201-TAXREMODEL	Finance	11/13/2023	339968	WALZ ENTERPRISES	3,500.00	FINISH INSTALL OFFICE DOOR AND TRIM
501-2106-4013502-	Finance	11/14/2023	339858	FARGO CASS PUBLIC HEALTH	6,296.00	FLU SHOTS
504-2108-4016302-	Finance	11/14/2023	339867	GATEWAY CHEVROLET	99.92	OIL CHG
201-5010-4017401-	Human Service Zone	11/6/2023	339841	BYTESPEED LLC	552.00	Vendor invoice
202-5010-4013704-	Human Service Zone	11/2/2023	339828	ADVANTAGE CREDIT BUREAU	220.00	October services
202-5010-4016105-	Human Service Zone	11/13/2023	339945	SHORTPRINTER	16.95	Bus cards-D Overmoe
202-5010-4016105-	Human Service Zone	11/13/2023	339945	SHORTPRINTER	26.95	Bus cards-J Parrow
202-5010-4016105-	Human Service Zone	11/14/2023	339945	SHORTPRINTER	26.95	Bus cards-B Hodge
202-5020-4013728-	Human Service Zone	11/8/2023	339923	OMNI GROUP INTERNATIONAL	150.00	October services
202-5020-4015702-	Human Service Zone	11/2/2023	339766	HARRIS, SUSAN	75.00	Travel 10/2-10/30
202-5020-4015805-	Human Service Zone	11/2/2023	339766	HARRIS, SUSAN	231.22	Travel 10/2-10/30
202-5020-4015805-	Human Service Zone	11/2/2023	339770	PARROW, JEREMY	175.54	Travel 10/4-10/30
202-5031-4013701-	Human Service Zone	11/14/2023	339905	MESSNER, AMY	15.33	Travel 10/2-10/30
202-5031-4015805-	Human Service Zone	11/14/2023	339905	MESSNER, AMY	47.82	Travel 10/2-10/30
202-5032-4015805-	Human Service Zone	11/2/2023	339939	SAMEK, MAE	30.13	Travel 10/9-10/16
202-5032-4015805-	Human Service Zone	11/2/2023	339939	SAMEK, MAE	39.30	Travel 9/11-9/28
202-5033-4015702-	Human Service Zone	11/2/2023	339932	RAY OF HOPE LLC	112.50	October services

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ACCOUNTING NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5034-4013701-	Human Service Zone	11/7/2023	339785	HOLMES, DAIJAH	90.29	Travel 10/2-10/31
202-5034-4013701-	Human Service Zone	11/7/2023	339791	VALNES, TANNER	23.12	Travel 10/1-10/30
202-5034-4015702-	Human Service Zone	11/2/2023	339932	RAY OF HOPE LLC	337.50	October services
202-5034-4015802-	Human Service Zone	11/7/2023	339791	VALNES, TANNER	230.10	Travel 10/1-10/30
202-5034-4015805-	Human Service Zone	11/2/2023	339765	EMILY FORD	218.77	Travel 10/2-10/30
202-5034-4015805-	Human Service Zone	11/2/2023	339767	HILTWEIN, RACHAEL	121.83	Travel 10/12-10/27
202-5034-4015805-	Human Service Zone	11/2/2023	339771	SORENSON, KELSEY	277.07	Travel 9/18-10/30
202-5034-4015805-	Human Service Zone	11/7/2023	339785	HOLMES, DAIJAH	102.84	Travel 10/2-10/31
202-5034-4015805-	Human Service Zone	11/7/2023	339791	VALNES, TANNER	233.18	Travel 10/1-10/30
202-5036-4013701-	Human Service Zone	11/2/2023	339772	STRAND, RYAN	72.19	Travel 10/5-10/30
202-5036-4013701-	Human Service Zone	11/7/2023	339782	EVENSON, TESSA	11.88	Travel 11/1
202-5036-4013701-	Human Service Zone	11/7/2023	339783	FLATEN, JASMINE	12.79	Travel 9/6-9/22
202-5036-4013701-	Human Service Zone	11/7/2023	339783	FLATEN, JASMINE	75.31	Travel 10/1-10/31
202-5036-4013701-	Human Service Zone	11/8/2023	339794	EVENSON, TESSA	30.78	Travel 9/6-10/24
202-5036-4013702-	Human Service Zone	11/13/2023	339801	GREATER GRAND FORKS COMMUNITY CORRECTIONS ADVISORY BOARD	50.00	Drug testing
202-5036-4015702-	Human Service Zone	11/2/2023	339956	SWANSTON EQUIPMENT CO.	450.00	October services
202-5036-4015702-	Human Service Zone	11/14/2023	339947	SKOOG, TAMERA	75.00	SW license renewal
202-5036-4015802-	Human Service Zone	11/13/2023	339809	ENRIQUEZ, JUAN	123.90	Travel 9/30-10/30
202-5036-4015805-	Human Service Zone	11/2/2023	339767	HILTWEIN, RACHAEL	281.00	Travel 10/2-10/31
202-5036-4015805-	Human Service Zone	11/2/2023	339772	STRAND, RYAN	201.09	Travel 10/5-10/30
202-5036-4015805-	Human Service Zone	11/7/2023	339782	EVENSON, TESSA	456.54	Travel 11/1
202-5036-4015805-	Human Service Zone	11/7/2023	339783	FLATEN, JASMINE	266.59	Travel 9/6-9/22
202-5036-4015805-	Human Service Zone	11/7/2023	339783	FLATEN, JASMINE	957.61	Travel 10/1-10/31
202-5036-4015805-	Human Service Zone	11/7/2023	339880	JOHNSON, DAWN	32.75	Travel 10/4-10/17
202-5036-4015805-	Human Service Zone	11/8/2023	339794	EVENSON, TESSA	434.92	Travel 9/6-10/24
202-5036-4015805-	Human Service Zone	11/13/2023	339809	ENRIQUEZ, JUAN	132.31	Travel 9/30-10/30
202-5036-4015805-	Human Service Zone	11/13/2023	339843	CARLSON, TARA	98.25	Travel 10/13-10/30
202-5041-4015702-	Human Service Zone	11/2/2023	339932	RAY OF HOPE LLC	337.50	October services
202-5061-4015104-	Human Service Zone	11/1/2023	339849	COMMUNITY LIVING SERVICES, INC.	291.06	September services
202-5061-4015104-	Human Service Zone	11/13/2023	339827	ACTIVE AT HOME HELPERS	62.00	September services
202-5061-4015104-	Human Service Zone	11/13/2023	339827	ACTIVE AT HOME HELPERS	62.00	September services
202-5061-4015104-	Human Service Zone	11/13/2023	339827	ACTIVE AT HOME HELPERS	139.50	October services
202-5061-4015104-	Human Service Zone	11/13/2023	339827	ACTIVE AT HOME HELPERS	186.00	August services
202-5061-4015104-	Human Service Zone	11/13/2023	339827	ACTIVE AT HOME HELPERS	193.75	August services
202-5061-4015104-	Human Service Zone	11/13/2023	339858	FARGO CASS PUBLIC HEALTH	862.40	September services
202-5061-4015104-	Human Service Zone	11/15/2023	339827	ACTIVE AT HOME HELPERS	186.00	September services
202-5078-4013701-	Human Service Zone	10/27/2023	339775	VITAL RECORDS REQUESTS	34.00	Birth certificate
202-5078-4013701-	Human Service Zone	11/1/2023	339870	HARTER, RENITA L	25.90	Medication
202-5078-4013701-	Human Service Zone	11/2/2023	339854	DOYLE YELLOW CHECKER CAB, INC.	109.80	September services
101-1801-4014603-	Information Technology	11/1/2023	339895	LSI DAKOTAS	71.00	LOCATING SERVICES
101-1801-4015305-	Information Technology	11/9/2023	339878	INFORMATION TECHNOLOGY DEPT.	71.00	WAN ACCESS
101-1801-4015306-	Information Technology	11/9/2023	339878	INFORMATION TECHNOLOGY DEPT.	2,400.00	WAN ACCESS
101-1801-4017414-	Information Technology	11/1/2023	339838	BORDER STATES INDUSTRIES INC	195.75	NK CAT 6 PUNCHDOWN J
101-1804-4013309-	Information Technology	11/6/2023	339948	SOFTCHOICE	1,158.50	Vendor invoice
101-1804-4015305-	Information Technology	11/9/2023	339878	INFORMATION TECHNOLOGY DEPT.	12.10	WAN ACCESS
502-1801-4017401-	Information Technology	11/6/2023	339841	BYTESPEED LLC	1,487.00	Vendor invoice
502-1802-4015301-	Information Technology	11/2/2023	339850	CONSOLIDATED COMMUNICATIONS	3,600.82	PHONE SERVICE NOV23
101-0000-1410000	Non-Departmental	11/1/2023	339951	STAPLES ADVANTAGE	962.21	TONER
101-0000-2026000-	Non-Departmental	4/17/2023	339814	WILLIAM OR JENNIFER QUINN	8.00	OVERPAYMENT
211-0000-2410400	Non-Departmental	11/7/2023	339776	ALLEN PRITCHARD	1,000.00	ACCESS PERMIT RETURN
658-0000-4010100-	Non-Departmental	11/7/2023	339779	ND DEPT. OF HUMAN SERVICES	144.22	SNAP/LIHEAP
658-0000-4010100-	Non-Departmental	11/15/2023	339817	ND DEPT. OF HUMAN SERVICES	173.00	SNAP

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ACCOUNTING NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-4010100-	Non-Departmental	11/1/2023	339747	AHMED OMAR HASHI	32.00	REFUND S.ALI
659-0000-4010100-	Non-Departmental	11/1/2023	339748	ANDERSON, OPHOVEN, STAUFFER & JAHN	38.50	REFUND A.BOMMER
659-0000-4010100-	Non-Departmental	11/1/2023	339750	CASSELTON HOLDINGS LLC	28.75	REFUND J.DUBEROWSKI
659-0000-4010100-	Non-Departmental	11/1/2023	339753	HALPERN COTTRELL GREEN PA	32.00	REFUND S.PRESSLEY
659-0000-4010100-	Non-Departmental	11/1/2023	339757	VIRGINIA LEE PHILLIPS	38.50	REFUND D.PHILLIPS
659-0000-4010100-	Non-Departmental	11/1/2023	339758	VIRGINIA LEE PHILLIPS	38.50	REFUND ROSE MANAGEMENT LLC
659-0000-4010100-	Non-Departmental	11/3/2023	339762	CASSELTON HOLDINGS LLC	28.75	REFUND J.BABCOCK
659-0000-4010100-	Non-Departmental	11/3/2023	339763	CASSELTON HOLDINGS LLC	28.75	REFUND H.LUND
659-0000-4010100-	Non-Departmental	11/3/2023	339769	LEGAL SERVICES OF NORTH DAKOTA	12.50	REFUND J.HANSON
659-0000-4010100-	Non-Departmental	11/6/2023	339773	CASSELTON HOLDINGS LLC	25.50	REFUND J.ANDERSON
659-0000-4010100-	Non-Departmental	11/6/2023	339774	DONNER KARWOE YORKE	32.00	REFUND S.TARWAY-YORKE
659-0000-4010100-	Non-Departmental	11/8/2023	339781	BIERSCHBACH EQUIPMENT & SUPPLY	25.50	REFUND J.FERGUSON
659-0000-4010100-	Non-Departmental	11/8/2023	339784	FRONT RANGE LEGAL PROCESS SERVICES INC	62.50	REFUND UNKNOWN SPOUSE OF G.PARKER
659-0000-4010100-	Non-Departmental	11/8/2023	339787	MICHELLE L. ROBINSON BISSITT	15.75	REFUND INK BRITE TATTOOS
659-0000-4010100-	Non-Departmental	11/8/2023	339788	MONEY LENDERS	38.50	REFUND S.VANOS
659-0000-4010100-	Non-Departmental	11/8/2023	339789	SCHWEIGERT KLEMIN & MCBRIDE PC	4,219.08	REFUND J.ANDREWS
659-0000-4010100-	Non-Departmental	11/8/2023	339790	TRAVIS SCOTT ALMER	25.50	REFUND A.POST
659-0000-4010100-	Non-Departmental	11/9/2023	339793	DISTRICT COURT	1,151.00	REFUND M.ZUEGER
659-0000-4010100-	Non-Departmental	11/9/2023	339795	JOSELYN BROWN	15.75	REFUND W.BROWN
659-0000-4010100-	Non-Departmental	11/9/2023	339796	ROSENQUIST LAW OFFICE	736.57	REFUND J.GROSSMAN
659-0000-4010100-	Non-Departmental	11/13/2023	339799	FRONT RANGE LEGAL PROCESS SERVICES INC	25.25	REFUND ANY PERSON
659-0000-4010100-	Non-Departmental	11/13/2023	339800	FRONT RANGE LEGAL PROCESS SERVICES INC	35.25	REFUND BELL BANK - GARNISH S.NUPDAL K.SCHLECHT
659-0000-4010100-	Non-Departmental	11/13/2023	339804	JEFFERY SCOTT BESKE	35.25	REFUND J.BESKE
659-0000-4010100-	Non-Departmental	11/13/2023	339805	LINU SANTOSH JOHNSON	38.50	ROERS PROPERTY MANAGEMENT
659-0000-4010100-	Non-Departmental	11/14/2023	339807	BRIAN NEIL MEYER	32.00	REFUND M.RISHOV
659-0000-4010100-	Non-Departmental	11/14/2023	339810	FRONT RANGE LEGAL PROCESS SERVICES INC	12.25	REFUND L.KNIGHT
659-0000-4010100-	Non-Departmental	11/14/2023	339811	KREKELBERG LAW FIRM	38.50	REFUND RED RIVER CHILDREN'S ADVOCACY CENTER
659-0000-4010100-	Non-Departmental	11/15/2023	339816	FRONT RANGE LEGAL PROCESS SERVICES LLC	25.50	REFUND G.ATKINS
659-0000-4010100-	Non-Departmental	11/15/2023	339820	SCHWEIGERT KLEMIN & MCBRIDE PC	500.16	REFUND D.FOERSTER
659-0000-4010101-	Non-Departmental	11/9/2023	339797	SEVERIN RINGSACK & MORROW	627.68	REFUND S.ALAMIN
101-3502-4013309-	Sheriff	11/14/2023	339848	CITY OF FARGO	593.24	TYLER TECH 10/27 ADDL MAINT
101-3502-4013502-	Sheriff	11/13/2023	339942	SANFORD OCCUPATIONAL MEDICINE	670.00	EXAMS
101-3502-4015303-	Sheriff	11/14/2023	339815	CASS COUNTY ELECTRIC CO-OP	217.00	SERV; 9/30-10/31; RADIO TWR
101-3502-4015701-	Sheriff	11/1/2023	339752	KENNETH CUSTODIO	973.50	10/8-10/27 K9 TRAINING
101-3502-4015701-	Sheriff	11/13/2023	339887	LA QUINTA INN & SUITES - BISMARCK	385.20	10/06/20; KAYLA VOIGT
101-3502-4015801-	Sheriff	11/13/2023	339803	JAHNER, JESSE	106.20	TRVL; 11/7-11/8; BISMARCK ND
101-3502-4016101-	Sheriff	11/1/2023	339876	ID TECK GLOBAL INC.	74.39	CARD HOLDER
101-3502-4016101-	Sheriff	11/13/2023	339812	ND SECRETARY OF STATE	36.00	NOTARY BOND; BRANDON JOHNSON
101-3502-4016108-	Sheriff	11/3/2023	339952	STRAUS TAILOR SHOP	240.00	UNIFORM ALTERATIONS; OCT
101-3502-4016108-	Sheriff	11/13/2023	339834	BALCO UNIFORM COMPANY, INC.	11.01	NAMETAPE W/VELRO; ZUNDEL
101-3502-4016108-	Sheriff	11/13/2023	339960	TOTAL IMAGING	163.96	TACTICAL BLACK POLOS
101-3502-4016116-	Sheriff	11/8/2023	339786	KEVORKIAN, KRIS	118.50	TRVL MINNEAPOLIS 11/2 - 11/3/23
101-3502-4016302-	Sheriff	10/27/2023	339912	NAPA CENTRAL	49.98	WIPER BLADES
101-3502-4016302-	Sheriff	11/3/2023	339867	GATEWAY CHEVROLET	102.45	REPLC ENG AIR FLTR ELEMNT; SQ 75
101-3502-4016302-	Sheriff	11/3/2023	339912	NAPA CENTRAL	32.47	WIPER BLADES, WASHER FLUID; SQ 29
101-3502-4016302-	Sheriff	11/3/2023	339912	NAPA CENTRAL	46.98	WIPER BLADES; SQ 04-02
101-3502-4016302-	Sheriff	11/3/2023	339950	SOUTHPOINT REPAIR CENTER	85.83	OIL CHANGE; SQ 10
101-3502-4016302-	Sheriff	11/3/2023	339950	SOUTHPOINT REPAIR CENTER	211.20	OIL CHG, DIAGNOTIC TEST; SQ 64
101-3502-4016302-	Sheriff	11/13/2023	339852	DAKOTALAND AUTOGLASS, INC-SF	49.99	CHIP REPAIR; SQ 36
101-3502-4016302-	Sheriff	11/13/2023	339852	DAKOTALAND AUTOGLASS, INC-SF	485.40	WINDSHIELD; SQ 03-04
101-3502-4016302-	Sheriff	11/13/2023	339868	GORDY'S SERVICE CENTER	112.00	SQUAD WASHES; OCT
101-3502-4016302-	Sheriff	11/13/2023	339928	PREMIER WASH SYSTEMS LLC	10.00	SQUAD WASHES; OCT.

## PAYMENT REGISTER

ACCOUNTING NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-4016302-	Sheriff	11/13/2023	339950	SOUTHPOINT REPAIR CENTER	77.82	CHG OIL, FLTR & LUBE; SQ 93
101-3502-4016402-	Sheriff	11/14/2023	339837	BLUE360 MEDIA	81.75	ND CRIMINAL & TRAFFIC LAW MANUAL
101-3502-4016402-	Sheriff	11/14/2023	339837	BLUE360 MEDIA	755.55	ND CIMINAL & TRAFFIC LAW MANUAL
101-3502-4016501-	Sheriff	11/2/2023	339850	CONSOLIDATED COMMUNICATIONS	242.07	PHONE SERVICE NOV23
101-3502-4016501-	Sheriff	11/13/2023	339958	THOMSON REUTERS-WEST PAYMENT CENTER	218.04	CLEAR CHARGES; OCT
101-3502-4017406-	Sheriff	11/1/2023	339832	AUTO SYSTEMS	220.00	WEAPON RACK INSTALL
101-3502-4017406-	Sheriff	11/13/2023	339832	AUTO SYSTEMS	220.00	RIFLE RACK INSTALL; SQ 72
101-3502-4017406-	Sheriff	11/13/2023	339832	AUTO SYSTEMS	220.00	RIFLE RACK INSTALL; SQ 66
101-3510-4013301-	Sheriff	11/8/2023	339869	HAIDER, NAVEED MD	11,258.00	PSYCH EVALS - OCT 2023
101-3510-4013306-	Sheriff	11/13/2023	339942	SANFORD OCCUPATIONAL MEDICINE	1,670.00	EXAMS
101-3510-4013502-	Sheriff	11/8/2023	339857	FAMILY HEALTHCARE CENTER	5,971.00	JAIL MONTHLY CONTRACT - SEPT 2023
101-3510-4013502-	Sheriff	11/8/2023	339888	LAKE REGION LAW ENFORCEMENT CENTER	317.62	PRESCRIPTIONS - OCT 2023
101-3510-4013502-	Sheriff	11/8/2023	339902	MCKESSON MEDICAL SURGICAL	711.14	SINUS PAIN, IBUPROFEN, ACETAMINOPHEN, HAND WIPE ANTISEPTIC & CARBAMIDE
101-3510-4013502-	Sheriff	11/8/2023	339941	SANFORD HEALTHCARE ACCESSORIES	342.90	MISC. MEDICAL SUPPLIES - OCTOBER, 2023
101-3510-4013502-	Sheriff	11/8/2023	339957	THE MEDICINE SHOPPE	49.19	INMATE PRESCRIPTIONS - OCTOBER, 2023
101-3510-4013502-	Sheriff	11/9/2023	339879	INSTITUTIONAL EYE CARE	17.50	GLASSES FOR NATHAN OUREN
101-3510-4013502-	Sheriff	11/14/2023	339822	STUTSMAN COUNTY CORRECTION CENTER	710.64	MEDICAL - SEPT 2023
101-3510-4013502-	Sheriff	11/14/2023	339902	MCKESSON MEDICAL SURGICAL	5.77	ANTISEPTIC HAND WIPES
101-3510-4013750-	Sheriff	11/8/2023	339955	SUMMIT FOOD SERVICE, LLC	12,859.28	MEALS 10/21/23 - 10/27/23
101-3510-4013750-	Sheriff	11/8/2023	339955	SUMMIT FOOD SERVICE, LLC	12,867.44	MEALS 10/28/23 - 11/3/23
101-3510-4013750-	Sheriff	11/8/2023	339955	SUMMIT FOOD SERVICE, LLC	12,980.26	MEALS 10/14/23 - 10/20/23
101-3510-4013750-	Sheriff	11/14/2023	339955	SUMMIT FOOD SERVICE, LLC	12,832.21	MEALS - 11/4/23 -11/10/23
101-3510-4013756-	Sheriff	10/30/2023	339749	CASS COUNTY JAIL	715.00	JAIL/DORM WRK PAY 10/10/23
101-3510-4013756-	Sheriff	11/1/2023	339761	CASS COUNTY JAIL	710.00	JAIL/DORM WRK PAY 10/31
101-3510-4013759-	Sheriff	11/8/2023	339845	CENTRE INC	15,300.00	HOUSING - OCTOBER, 2023
101-3510-4013759-	Sheriff	11/8/2023	339888	LAKE REGION LAW ENFORCEMENT CENTER	765.00	Vendor invoice
101-3510-4013759-	Sheriff	11/8/2023	339935	RICHLAND COUNTY JAIL	15,300.00	INMATE HOUSING - SEPTEMBER, 2023
101-3510-4013759-	Sheriff	11/14/2023	339821	STUTSMAN COUNTY CORRECTION CENTER	11,700.00	HOUSING - OCTOBER, 2023
101-3510-4013759-	Sheriff	11/14/2023	339839	BURLEIGH-MORTON DETENTION CENTER	7,200.00	HOUSING - OCTOBER, 2023
101-3510-4015701-	Sheriff	11/8/2023	339819	RAY, THOMAS	123.90	REIMB 2023 DAKOTA TERRITORY SHERIFF CONF
101-3510-4016101-	Sheriff	11/8/2023	339856	ENGRAPHIX	55.90	STAMP FOR MAIL RECEIVED UNSEALED
101-3510-4016101-	Sheriff	11/8/2023	339940	SAM'S CLUB/SYNCHRONY BANK	200.00	MEMBERSHIP FEES FOR FOUR PEOPLE
101-3510-4016104-	Sheriff	11/8/2023	339922	OFFICE DEPOT, INC.	1,499.60	COPIER PAPER
101-3510-4016108-	Sheriff	11/3/2023	339952	STRAUS TAILOR SHOP	192.00	UNIFORM ALTERATONS; OCT
101-3510-4016117-	Sheriff	11/8/2023	339965	VICTORY SUPPLY	3,633.81	T-SHIRTS, PANTS, BOXERS AND SOCKS
101-3510-4016118-	Sheriff	11/8/2023	339848	CITY OF FARGO	420.00	FOOD SERVICE TIER 3 LICENSE
101-3510-4016401-	Sheriff	11/8/2023	339901	MATTHEW BENDER & CO., INC.	460.00	LEGAL LIBRARY KIOSK
101-3510-4016401-	Sheriff	11/8/2023	339963	USA TODAY	250.00	INMATE NEWSPAPER - OCTOBER, 2023
101-3511-4013750-	Sheriff	11/13/2023	339911	MOUNTAIN PLAINS YOUTH SERVICES	7,916.70	ATTENDANT CARE; NOV.
220-3512-4016121-	Sheriff	11/8/2023	339914	ND ATTORNEY GENERAL'S OFFICE	3,248.00	SCRAM FEES - OCTOBER, 2023
220-3512-4016121-	Sheriff	11/8/2023	339914	ND ATTORNEY GENERAL'S OFFICE	12,890.00	SCRAM FEES - OCTOBER, 2023
221-3508-4014405-CCDTF	Sheriff	11/13/2023	339866	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 11-06-23
221-3508-4015302-CCDTF	Sheriff	11/1/2023	339756	VERIZON WIRELESS	42.49	SERVICE; SEP 22- OCT 21
221-3508-4018101-	Sheriff	11/3/2023	339847	CITY OF FARGO	19,073.88	JAG GRANT REIMBURSABLES
235-3513-4010102-	Sheriff	11/9/2023	339859	FARGO PUBLIC SCHOOLS	138.00	GED TESTING 10/23/23
235-3513-4010102-	Sheriff	11/13/2023	339823	TRAYLOR, SHARON	176.00	HAIR CUTS
247-3509-4013309-	Sheriff	11/1/2023	339906	MID-STATES WIRELESS, INC.	135.00	REPLACE PROPANE SENSOR
247-3509-4014401-	Sheriff	11/1/2023	339929	PRIME PROPERTY MANAGEMENT LLC	1,000.00	EQUIPMENT RENTAL NOV23 315 MAIN AVE
247-3509-4016202-	Sheriff	11/6/2023	339824	XCEL ENERGY	332.65	ELEC CHRGS 9/14 - 10/15/23
247-3509-4016202-	Sheriff	11/6/2023	339824	XCEL ENERGY	36.48	GAS CHRG 9/25 - 10/24/23
247-3509-4016202-	Sheriff	11/6/2023	339824	XCEL ENERGY	245.72	ELEC CHRG 9/25 - 10/24/23

## PAYMENT REGISTER

ACCOUNTING NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-4013320-	States Attorney	11/1/2023	339884	KELLY SERVICES, INC.	408.00	Wk ending 10/8/23 Schirado
101-3101-4013320-	States Attorney	11/1/2023	339884	KELLY SERVICES, INC.	835.13	Wk Ending 10/15/23 Schirado
101-3101-4013320-	States Attorney	11/13/2023	339884	KELLY SERVICES, INC.	930.75	Wk Ending 10/29 Schirado
101-3101-4013320-	States Attorney	11/13/2023	339884	KELLY SERVICES, INC.	962.63	Wk Ending 11/5 Schirado
101-3101-4013320-	States Attorney	11/13/2023	339884	KELLY SERVICES, INC.	969.00	Week ending 10/22
101-3101-4013751-	States Attorney	11/7/2023	339842	CAMPBELL CLARYS	28.14	WITNESS FEE
101-3101-4015116-	States Attorney	11/13/2023	339943	SHERIFF, CLAY COUNTY	52.15	Juv Serv Fees
101-3101-4015305-	States Attorney	11/13/2023	339958	THOMSON REUTERS-WEST PAYMENT CENTER	545.08	CLEAR charges October 2023
101-3101-4015305-	States Attorney	11/13/2023	339958	THOMSON REUTERS-WEST PAYMENT CENTER	2,688.40	Westlaw Proflex Subscription
101-3101-4015701-	States Attorney	11/13/2023	339918	NECHIPORENKO, KATIE	289.00	KTN Reimb for UND Course
101-3101-4015801-	States Attorney	11/13/2023	339813	STEINER, DEREK	203.30	Reimbursement for Travel Exp
101-3101-4016101-	States Attorney	11/1/2023	339927	PRECISION PRINTING OF MINNESOTA INC	105.00	ENVELOPES
101-3101-4016101-	States Attorney	11/13/2023	339921	ODP BUSINESS SOLUTIONS, LLC	6.42	Tape
101-3101-4016101-	States Attorney	11/13/2023	339921	ODP BUSINESS SOLUTIONS, LLC	25.39	8GB flash drives
101-3101-4016101-	States Attorney	11/13/2023	339921	ODP BUSINESS SOLUTIONS, LLC	49.49	DVD+R
101-3101-4016101-	States Attorney	11/13/2023	339921	ODP BUSINESS SOLUTIONS, LLC	426.46	paper, post its
101-3101-4016101-	States Attorney	11/13/2023	339921	ODP BUSINESS SOLUTIONS, LLC	449.60	Pens, copy paper, CD envel, batteries, post its
101-3101-4017402-	States Attorney	11/13/2023	339846	CHRISTIANSONS BY FLUID	2,057.22	Sit to Stand Conversion - 3rd floor
101-3101-4017402-	States Attorney	11/13/2023	339846	CHRISTIANSONS BY FLUID	7,883.27	Sit to Stand Conversion 3rd floor
101-3107-4013313-	States Attorney	11/13/2023	339894	Lorraine Rousseau, QEW	500.00	Case review, research, QEW report
101-3107-4014301-	States Attorney	11/13/2023	339891	LIBERTY BUSINESS SYSTEMS, INC.	172.61	Copier Contract Fees 10/23 to 12/23
101-3107-4015116-	States Attorney	11/2/2023	339764	Douglas County Sheriff	50.00	Request for Check for Service Fees
101-3107-4017402-	States Attorney	11/13/2023	339846	CHRISTIANSONS BY FLUID	1,900.55	Standing Desk for Rebecca Jund
101-2401-4015906-	Tax Equalization	11/7/2023	339861	FARGO-MOORHEAD AREA ASSOCIATION	365.00	2024 PARTNER DUES
101-2401-4015906-	Tax Equalization	11/7/2023	339934	REALTOR MULTIPLE LISTING SERVICE	830.00	2024 SOLD ACCESS FEE
232-4004-4016302-	Vector Control	11/9/2023	339833	AUTO VALUE	132.99	PARTS
231-4003-4014101-	Weed Control	10/31/2023	339751	CITY OF WEST FARGO	21.00	WATER/SEWER
231-4003-4014103-	Weed Control	11/1/2023	339792	XCEL ENERGY	39.99	GAS CHRG 9/25-10/23/23
231-4003-4016122-	Weed Control	10/27/2023	339962	UNION STORAGE & TRANSFER CO	80.00	CHEMICAL STORAGE
231-4003-4016122-	Weed Control	11/1/2023	339962	UNION STORAGE & TRANSFER CO	100.00	CHEMICAL STORAGE
231-4003-4018010-	Weed Control	11/14/2023	339855	EBACH, MARVIN	140.63	LAP PROGRAM REIMB
231-4003-4018010-	Weed Control	11/14/2023	339862	FAUGHT, MIKE	895.56	LAP PROGRAM REIMB
231-4003-4018010-	Weed Control	11/14/2023	339865	FRAASE, RON	486.43	LAP PROGRAM REIMB
231-4003-4018010-	Weed Control	11/14/2023	339872	HOFFMANN, JACKIE	1,500.00	LAP PROGRAM REIMB
231-4003-4018010-	Weed Control	11/14/2023	339883	KELLER, GERALD	243.12	LAP PROGRAM REIMBURSEMENT
231-4003-4018010-	Weed Control	11/14/2023	339889	LAMBRECHT, CHAD	1,318.50	LAP PROGRAM REIMB
231-4003-4018010-	Weed Control	11/14/2023	339898	MARTIN, DAVID	1,140.75	LAP PROGRAM REIMB
231-4003-4018010-	Weed Control	11/14/2023	339899	MARTIN, MICHELLE M.	799.50	LAP PROGRAM REIMB
231-4003-4018010-	Weed Control	11/14/2023	339900	MARTIN, TREVOR	1,326.00	LAP PROGRAM REIMB
231-4003-4018010-	Weed Control	11/14/2023	339924	PAWLUK, KENNETH	279.71	LAP PROGRAM REIMB
				<b>TOTAL</b>	<b>3,032,068.85</b>	