

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS
NOVEMBER 6, 2023**

1. MEETING CALLED TO ORDER

Chairman Chad M. Peterson called the meeting to order at 3:30 PM with all members present as follows: Tony Grindberg, Duane Breitling, Jim Kapitan, Mary Scherling, and Chad M. Peterson.

2. PLEDGE OF ALLEGIANCE

Taylor Kaushagen led the Pledge of Allegiance.

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

5. CONSENT AGENDA APPROVED

MOTION, passed

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

- a. Authorize purchase of Kenworth T880 equipment hauling truck from Wallwork Truck Center in the amount of \$79,900; purchase of Annex elevator #2 modernization in the amount of \$199,000 from MEI Elevator Solutions.
- b. Acknowledge the receipt of the Robert D. Johnson building inspection report and accept the findings as satisfactory to Cass County.
- c. Contract approval—
 - Barnes County—Memorandum of Understanding for emergency assistance;
 - North Dakota Department of Corrections and Rehabilitation—contract amendment to change daily inmate housing rate;
 - Houston Engineering—contract for LiDAR survey services on County Highway 10 from Tower City to State Highway 38;
 - Metal health contracts—contract renewal for providing legal services to indigent participants involved in the involuntary civil commitment process;
 - Stutsman County—contract renewal for housing inmates for 2024.

6. PUBLIC COMMENT

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

7. COUNTY HISTORY, County 150th Anniversary

On October 27, 1873, the first official Cass County Board of Commissioners held its initial meeting in a blacksmith shop on what is now Main Avenue in Fargo. The board consisted of N. Whitman, Jacob Lowell, and W.H. Leverett, only Whitman and Lowell were present. During the first meeting Whitman was appointed chairman of the board, the bonds of Terrence Martin as register of deeds and H.S. Back as judge of probate were accepted, and Martin was instructed to make a requisition for statutes and session laws of the Territory of Dakota. The last item was a motion to agree to meet again on November 3, 1873, at Whitman's blacksmith shop.

The meeting on November 3 focused on establishing law enforcement and setting prices for liquor licenses in the county. A. Plummer and N.B. Pinkham were appointed justices of the peace, and

J.O. Perkins was made constable at Fargo. Charges for licenses were fixed at \$100 a year for retail liquor shops, \$25 for peddlers, \$15 for auctioneers, and \$50 a year for retail merchants.

County Administrator, Robert Wilson was present and said County Public Information Coordinator, Catlin Solum will be sharing at Commission meetings and via social media, historical information about Cass County from the last 150 years.

8. RESOLUTION #2023-11, Support of the adjusted Fargo-Moorhead Urbanized Area Boundary approved

County Planner, Cole Hansen was present and discussed a resolution to support Fargo-Moorhead Metropolitan Council of Governments (MetroCOG) adjusted urbanized boundary area (AUZA). In December 2022, the United States Census Bureau released an updated urbanized area (UZA) boundary for the Fargo-Moorhead area. MetroCOG is requesting the resolution to support a request for an adjustment to the UZA based on various studies to be submitted to the North Dakota Department of Transportation (NDDOT) and Federal Highway Administration (FHWA). The AUZA includes Interstate 29, Cass County Highways 14, 17, 20, and 22, the City of Harwood, and the City of Reile's Acres. Mr. Hansen said the AUZA allows for additional federal highway resources, future planning initiatives for County roads, and funding source improvements.

Mrs. Scherling asked if there are any downsides to approving the AUZA. Mr. Hansen said no, the boundary will help the County and local entities with federal funding when competing with regional jurisdictions. Mr. Grindberg asked if the additional funding would help with existing infrastructure or future projects. Mr. Hansen said it will help access funds for current maintenance and future planning. Mr. Peterson said the allocation of federal funds is designated by population and metro area.

MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to approve resolution #2023-11 to adopt the updated AUZA boundary as distributed by Metro COG. On roll call vote, the motion carried unanimously.

9. TAX-FORFEITED PROPERTIES, Public hearing on appraisals

County Finance Director, Brandy Madrigga was present and said today is the date and time advertised for a public hearing on the appraisal of tax-forfeited properties. The values recommended for each property are twenty-five percent of the true and full value as per the city or county assessor. The minimum value is the starting point for bidding on the property at the tax sale. Notices were sent to the cities and townships with properties on the list. Ms. Madrigga said the Finance Office is working with property owners on the list to get the taxes paid prior to the sale. She said there are 15 properties currently on the list 8 vacant lots, 5 residential homes, and 2 commercial properties. The tax sale will be held in the Commission Room on Tuesday, November 21, 2023, beginning at 10:00 AM.

Chairman Peterson opened the public hearing inviting public entities to address the issue of the appraisal of tax-forfeited properties. Hearing no comments, Mr. Peterson closed the public hearing.

10. EMERGENCY MANAGEMENT, Termination of JPA with the City of Fargo for emergency management operations

County Emergency Manager, Jim Prochniak was present and said the memorandum provided to Commissioners serves as the 120-day termination notice to the original Joint Powers Agreement (JPA) between the City of Fargo and Cass County for emergency management services. He said nearly all the current JPA components no longer apply and a new agreement should be implemented. He said in the past the state grant funding covered 50% of the County's Emergency Manager and Assistant Emergency Manager position. He said changes were made during the last legislative session and the grant now only covers 47.3% of the Emergency Manager position, and no funding for the Assistant Emergency Manager position. Mr. Prochniak said the County approved during the 2024 budgeting process the Assistant Emergency Manager position. He said the request

today is to terminate the current JPA and replace it with a Mutual Aid Agreement after the 120-day termination is complete, sometime after January 1, 2024. He said it is important to note this is a change in finances and operations of County Emergency Management, however, the County will still have strong communication and working relationship with the City of Fargo and their Emergency Management department.

Mr. Breitling asked if the new agreement will include the City of West Fargo. Mr. Prochniak said yes, the intent of the new agreement is to be between Cass County, the City of Fargo, and the City of West Fargo.

MOTION, passed

Mr. Grindberg moved and Mr. Breitling seconded to dissolve the current Joint Powers Agreement with the City of Fargo for Emergency Management efforts and replace it with a Mutual Aid Agreement which includes the emergency management staff from Cass County, City of Fargo, and City of West Fargo. On roll call vote, the motion carried unanimously.

11. CEMETERY BOARD, County Sexton appointed

Mr. Wilson said Jeff Baer has served as the County Cemetery Sexton since 1991 and recently notified the County he would like to transition out of the role. He said a local funeral director, Colleen Lanners is interested in taking over the position. Mr. Wilson said the request today is to appoint Ms. Lanners as the County Cemetery Sexton along with Mr. Baer for three months to allow training and transition of the role to Ms. Lanners.

Mr. Kapitan asked if there is a job description for the position. Mr. Wilson said he is working on putting together a history of the cemeteries and the sexton role. He said there is no formal job description. Mr. Breitling said the sexton position is appointed by the Commission and has no fixed term.

MOTION, passed

Mr. Breitling moved and Mrs. Scherling seconded to appoint Colleen Lanners as the Cass County Cemetery Sexton effective November 6, 2023 and authorize a budget adjustment in the amount of \$1,679.34 in accounts 101-2101-4011004, 101-2102-4012001, and 101-2102-14012005 to cover the cost of two appointed cemetery sextons for a period of three months. On roll call vote, the motion carried unanimously.

12. COUNTY ADMINISTRATOR, Friday after Thanksgiving discussion

Mr. Wilson said there was discussion at the Department Head meeting on October 25th about realigning a current county holiday or adopting a limited operational day on the Friday following Thanksgiving. He said the rationale behind the request is the Friday is a day with many annual leave requests as employees want to spend time with family and is generally a low traffic day from the public. He said the request is for 2024 and beyond.

Mr. Breitling said the MetroCOG Executive Committee discussed this topic for MetroCOG earlier today and the committee's consensus was to trade the Friday after Thanksgiving for another holiday, not add an additional paid holiday.

Mrs. Scherling asked how the closure would affect District Court. Information Technology Director, Bob Henderson was present and said he contacted District Court and their concern was with the length of time the courts would be closed and having arraignments. Mrs. Scherling said there is already a backlog in the courts and the closure would take away another day. Mr. Henderson said the Friday after Thanksgiving is typically the lowest traffic day for badge swipes in and out of the Courthouse and slow on incoming phone calls. Mrs. Scherling said each department is different and she would like to leave the discretion to Department Heads if they want to allow only one or a few staff members to work and grant the majority of staff annual leave time.

Mr. Peterson asked what it would look like if the County traded the day after Thanksgiving for another holiday. County State's Attorney, Kim Hegvik was present and said if the County were to close the Friday after Thanksgiving, it would be the longest time period the courts are closed. She said there would be backlog and issues from being closed this long. County Sheriff, Jesse Jahner was present and said it would require probable cause warrants to be issued and would not allow people to move out of the Jail which would back up the Jail and courts. Mr. Peterson asked what it would look like if the County closed to the public but was operational for staff to work internally. Mr. Henderson said IT would operate as usual as they support the County 24/7. Mr. Jahner said the Sheriff's Office would operate as usual as they operate 24/7. Ms. Hegvik said the State's Attorney Office operates with a small number of employees and would likely continue to do so. Mr. Grindberg said there is not a solution that seems to fit the needs of each department. Mr. Henderson said he will gather data from the Friday after Thanksgiving this year to get a better idea going forward.

13. VOUCHERS, Approved

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to approve Voucher No. 339510 through Voucher No. 339746 for a total of \$2,073,253.90. On roll call vote, the motion carried unanimously.

14. MEETING UPDATES, Committee reports

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

15. ADJOURNMENT

MOTION, passed

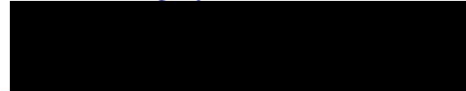
On motion by Mr. Breitling, seconded by Mrs. Scherling and all in favor, the meeting was adjourned at 4:44 PM.

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 339510-339746 for a total of \$2,073,253.90.

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 6 day of November, 2023 by Commissioner Breitling, 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

ACCOUNTING NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1501-4015701-	Administrator	10/16/2023	339564	SOLUM, CATLIN	254.14	TRVL BISMARCK 10/10/23 NDACO
101-1506-4014406-	Administrator	10/10/2023	339592	MUNICIPAL AIRPORT AUTHORITY OF THE CITY OF FARGO	4,011.15	NOV 2023 GROUND LEASE
101-1501-4015701-	Administrator	10/18/2023	339599	PETERS, TRACY J.	262.00	TRVL BISMARCK 10/8-10/11/23
101-1503-4016202-	Administrator	10/26/2023	339604	XCEL ENERGY	32.61	ELEC CHRGS 9/18-10/17/23
101-1503-4016202-	Administrator	10/25/2023	339604	XCEL ENERGY	17,063.26	ELEC CHRGS 9/14-10/15/23
101-1505-4016202-	Administrator	10/25/2023	339604	XCEL ENERGY	5,773.00	ELEC CHRGS 9/17-10/16/23
101-1501-4013402-	Administrator	10/11/2023	339607	ABSOLUTE STUDIOS	2,870.00	VIDEO PRODUCTION PHASE 2
101-1501-4013402-	Administrator	10/13/2023	339607	ABSOLUTE STUDIOS	4,110.00	COUNTY VIDEO - PHASE 4
101-1501-4013402-	Administrator	10/11/2023	339607	ABSOLUTE STUDIOS	4,215.00	VIDEO PRODUCTION PHASE 3
101-1503-4014701-	Administrator	10/23/2023	339613	BORDER STATES INDUSTRIES INC	570.30	3 LAMP BALLAST
101-1504-4016104-	Administrator	10/20/2023	339621	CONTINENTAL LIGHTING SUPPLY	200.00	3 LAMP T8 32W BALLAST
101-1504-4014701-	Administrator	10/26/2023	339637	GRAINGER, W.W.	7.76	WATER KEY,FOUR WAY,STEEL,VINYL POUCH
101-1504-4014701-	Administrator	10/17/2023	339637	GRAINGER, W.W.	43.55	SPEED CONTROL
101-1504-4014701-	Administrator	10/13/2023	339637	GRAINGER, W.W.	84.98	MOTOR,1/4 HP,1725 RPM
101-1503-4014701-	Administrator	10/16/2023	339668	OVERHEAD DOOR CO.	134.16	COURTHOUSE PARKING GARAGE CONTROL BOARD
101-1501-4015701-	Administrator	10/17/2023	339679	RADISSON HOTEL BISMARCK	192.60	T.PETERS 10/8/10/9/23
101-1501-4015801-	Administrator	10/17/2023	339679	RADISSON HOTEL BISMARCK	192.60	R.WILSON 10/8-10/9/23
101-1504-4016104-	Administrator	10/20/2023	339695	SUMMIT FIRE PROTECTION CO	229.00	ANNUAL SERVICE
101-1506-4016104-	Administrator	10/24/2023	339695	SUMMIT FIRE PROTECTION CO	431.00	#10 FIRE EXTINGUISHER AND INSPECTION
101-1505-4016104-	Administrator	10/24/2023	339695	SUMMIT FIRE PROTECTION CO	616.50	FIRE EXTINGUISHER MAINT/TEST/INSPECT
101-1503-4016104-	Administrator	10/24/2023	339695	SUMMIT FIRE PROTECTION CO	1,444.50	FIRE EXTINGUISHER MAINT/INPECT, HALOTRON
101-1505-4014305-	Administrator	10/25/2023	339698	TK ELEVATOR	591.82	MAINTENANCE
101-1002-4015201-	Commission	10/12/2023	339514	MARSH & MCLENNAN AGENCY LLC	1,000.00	ND FIRE & TORNADO 7/1/23-7/1/24 ADD EDP EQUIP
233-1001-4013313-	Commission	10/11/2023	339518	CASS COUNTY WEED CONTROL	380.64	WEED SPRAYING
101-1001-4015813-	Commission	10/16/2023	339537	KAPITAN, JIM	321.00	REIMB 10/8-10/10/23 NDACO
101-1002-4015501-	Commission	10/16/2023	339540	WILSON, ROBERT	256.76	REIMB 10/8-10/10/2023
101-1001-4015814-	Commission	10/16/2023	339544	BREITLING, DUANE R	315.76	TRVL 10/8-10/10/23 BISMARCK
101-1002-4015501-	Commission	10/16/2023	339554	WILSON, ROBERT	315.99	REIMB 9/27-10/12/23
233-1007-4016202-	Commission	10/18/2023	339556	CASS COUNTY ELECTRIC CO-OP	602.76	ELEC CHRGS 8/31-9/30/23
101-1002-4013307-	Commission	10/16/2023	339611	BARKUS LAW FIRM, P.C.	3,274.66	OCT23 MENTAL HEALTH SVSC
101-1003-4015112-	Commission	10/20/2023	339629	FARGO CASS PUBLIC HEALTH	74,379.98	SEP23 CASS COUNTY REPORT
216-1001-4017401-	Commission	10/11/2023	339639	INFORMATION TECHNOLOGY DEPT.	3,000.00	WAN ACCESS
242-1001-4013313-JAILPD	Commission	10/24/2023	339649	KLEIN MCCARTHY ARCHITECTS	17,463.48	PROFES SVSC 9/1-9/30/2023
101-1002-4013307-	Commission	10/17/2023	339654	MARQUART, ANDREW S	198.00	SERVICES 9/27-9/28/23
101-1002-4013307-	Commission	10/25/2023	339654	MARQUART, ANDREW S	288.00	SERVICES 10/19-10/20/23
101-1002-4013307-	Commission	10/25/2023	339654	MARQUART, ANDREW S	378.00	SERVICES 10/16-10/20/23
242-1008-4017201-JAILPD	Commission	10/17/2023	339657	MEINECKE-JOHNSON CO.	777,337.50	WORK THRU 9/30/23
101-1002-4013302-	Commission	10/10/2023	339667	OFFICE OF THE STATE AUDITOR	16,431.43	FY2022 AUDIT FINAL BILL
101-1002-4013303-	Commission	10/18/2023	339670	PEARSON CHRISTENSEN PLLP	35,270.52	SERVICES 7/17-9/30/2023

PAYMENT REGISTER

ACCOUNTING NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1001-4015814-	Commission	10/17/2023	339679	RADISSON HOTEL BISMARCK	192.60	D.BREITLING 10/8-10/9/23
101-1001-4015813-	Commission	10/17/2023	339679	RADISSON HOTEL BISMARCK	192.60	J.KAPITIAN 10/08-10/09/23
101-1001-4015815-	Commission	10/17/2023	339679	RADISSON HOTEL BISMARCK	192.60	M.SCHERLING 10/08-10/09/23
233-1007-4014701-	Commission	10/17/2023	339683	S & S LANDSCAPING CO., INC.	221.20	LAWN MOWER YEAR END MAINT
101-1002-4013323-	Commission	10/13/2023	339687	SEVERSON, WOGSLAND & LIEBL, PC	1,390.70	09-2015-DM-00314
101-1002-4013323-	Commission	10/13/2023	339687	SEVERSON, WOGSLAND & LIEBL, PC	3,040.26	09-2015-DM-00314
242-1008-4017201-JAILPD	Commission	10/17/2023	339707	VINCO, INC.	3,325.00	WORK THRU 9/25/23
101-1001-4015814	Commission	10/27/2023	339715	BREITLING, DUANE R	11.80	TRVL BISMARCK 10/9/2023
248-4006-4015801-	County Road & Bridge	10/11/2023	339516	PAULSEN, JOEL	2,320.91	TRVL SAN DIEGO 9/19-9/24/23
211-4001-4014575-CH2303.01	County Road & Bridge	10/12/2023	339519	GOLTZ, TROY	2,271.50	REISSUE CHK# 338524
248-4006-4015801-	County Road & Bridge	10/18/2023	339558	FUCHS, TOM	368.24	TRAV 9/30/23 CONST SITE
248-4006-4015801-	County Road & Bridge	10/18/2023	339558	FUCHS, TOM	449.73	TRAV 8/31/22 CONST SITE
248-4006-4015801-	County Road & Bridge	10/11/2023	339561	PAULSEN, JOEL	220.76	REIMB YOUTUBE SUB JUN-SEP23, ENR REPORTER
248-4006-4015801-	County Road & Bridge	10/20/2023	339583	PAULSEN, JOEL	206.35	REIMB 8/17-10/16/23 SUBSCTIONS MEETINGS
248-4006-4015801-	County Road & Bridge	10/20/2023	339583	PAULSEN, JOEL	4,360.70	REIMB BOSTON 10/7-10/13/23
248-4006-4015310-	County Road & Bridge	10/20/2023	339600	VERIZON WIRELESS	1,908.60	POINV110005402
248-4006-4015801-	County Road & Bridge	10/25/2023	339625	DAUDT, MADELINE	188.64	REIMB MILEAGE 10/3-10/24/23
248-4006-4015501-	County Road & Bridge	10/18/2023	339645	JASPER HOTEL	818.40	DA PLANNING MEETING
211-4001-4014501-CH2306.01	County Road & Bridge	10/25/2023	339664	NORTHERN IMPROVEMENT CO.	808.75	PATCHING-FINAL
211-4001-4014575-CH2302.01	County Road & Bridge	10/25/2023	339664	NORTHERN IMPROVEMENT CO.	478,504.62	ESTIMATE 12
248-4006-4016101-	County Road & Bridge	10/25/2023	339666	OFFICE EXPERTS	151.19	PAPER, BOOK ENDS, GLASS CLEANER, WATER
211-4001-4014550-TB2502.01	County Road & Bridge	10/25/2023	339681	RILEY BROS CONSTRUCTION	127,802.78	EST NO 2
211-4001-3215006	County Road & Bridge	10/31/2023	339746	SPECIALIZED CARRIER	80.00	REFUND 23-1502
101-3701-4016302-	Emergency Management	10/25/2023	339711	WEX BANK	7.00	GAS, SERV; 9/24-10/23
101-3701-4016301-	Emergency Management	10/25/2023	339711	WEX BANK	46.45	GAS, SERV; 9/24-10/23
101-4501-4015801-	Extension	10/13/2023	339530	AASAND, KYLE	833.50	Expense Report
101-4501-4015801-	Extension	10/19/2023	339570	BERNTSON, APRIL	280.60	Expense Report
101-4502-4013778-	Extension	10/12/2023	339609	AMERMAN, KIMBA	600.00	Facilitator Timesheet
101-4502-4013778-	Extension	10/19/2023	339652	LYMAN, KATIE	376.63	Timesheet
101-4502-4013778-	Extension	10/19/2023	339653	LYMAN, STEPHEN	520.00	Timesheet
101-4502-4011010-	Extension	10/16/2023	339662	NDSU EXTENSION AG BUDGET	4,450.86	SHARED SALARY 1 AGENT
101-4501-4011010-	Extension	10/16/2023	339662	NDSU EXTENSION AG BUDGET	32,725.77	SHARED SALARY 5 AGENTS
101-4502-4013778-	Extension	10/19/2023	339712	WIENCKOWSKI, DENISE	492.85	Expenses
101-4502-4013778-	Extension	10/19/2023	339712	WIENCKOWSKI, DENISE	725.00	Timesheet
101-2101-4015801-	Finance	10/16/2023	339538	MADRIGGA, BRANDY	256.76	REIMB TRVL 10/9/23 NDACO CONF
238-2112-4013314-	Finance	10/23/2023	339615	BREHM, KENDALL	248.90	NDRIN MEETING 10/17/23
504-2108-4016302-	Finance	10/11/2023	339623	CORWIN CHRYSLER DODGE	63.81	OIL CHG
504-2108-4016302-	Finance	10/16/2023	339623	CORWIN CHRYSLER DODGE	548.55	OIL CHG, ROT TIRES, SRVC BRAKES

PAYMENT REGISTER

ACCOUNTING NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
504-2108-4016302-	Finance	10/16/2023	339623	CORWIN CHRYSLER DODGE	623.84	WIPER BLDS, ENG CLEANOUT, OIL CHG
504-2108-4016302-	Finance	10/24/2023	339623	CORWIN CHRYSLER DODGE	732.54	INSPECTION, DETECTOR-EVAPORATIVE SYSTEM
238-2112-4013314-	Finance	10/23/2023	339626	DOSCH, KATHLEEN	101.65	NDRIN MEETING 10/17/23
101-2103-4017401-	Finance	10/20/2023	339627	ELECTION SYSTEMS & SOFTWARE, INC.	39,165.00	PRINTERS, BALLOT ON DEMAND, EXPRESS POLL, BALOTAR
401-2105-4017201-23ANNEXRE	Finance	10/11/2023	339631	FARGO LINOLEUM COMPANY	9,310.00	LABOR - 2ND FLOOR ASH COVE BASE INSTALLATION
238-2112-4013314-	Finance	10/23/2023	339632	FISCHER, JULIE	83.84	NDRIN MEETING 10/17/23
238-2112-4013314-	Finance	10/23/2023	339638	HOPPE, LYNELLE LYMAN	369.24	NDRIN MEETING 10/16/2023
101-2101-4015305-	Finance	10/11/2023	339639	INFORMATION TECHNOLOGY DEPT.	78.10	WAN ACCESS
238-2112-4013314-	Finance	10/23/2023	339641	IRONEYES, VERNETTA	105.58	NDRIN MEETING 10/17/23
101-2101-4016501-	Finance	10/17/2023	339643	JACK HENRY & ASSOCIATES INC.	250.00	REMIT WEB SEP23
238-2112-4013314-	Finance	10/23/2023	339646	KASIAN, KIMBERLY	147.50	NDRIN MEETING 10/17/23
238-2112-4013314-	Finance	10/23/2023	339648	KJORVEN, SADY	283.74	NDRIN MEETING 10/17/23
238-2112-4013314-	Finance	10/23/2023	339650	KRAUSE, CARRIE K.	235.70	NDRIN MEETING 10/17/23
238-2112-4013314-	Finance	10/23/2023	339659	MOELLER, DEBORAH	273.26	NDRIN MEETING 10/17/23
101-2101-4015906-	Finance	10/13/2023	339663	NORTH DAKOTA CPA SOCIETY	125.00	B MADRIGGA ASSOC DUES
238-2112-4013314-	Finance	10/23/2023	339671	PETERSEN, DANIELLE	226.10	NDRIN MEETING 10/17/23
238-2112-4013314-	Finance	10/24/2023	339672	PFAFF, JODY	331.56	NDRIN MEETING 10/17/23
238-2112-4013314-	Finance	10/23/2023	339685	KELLY K. SCHMIDT	228.72	NDRIN MEETING 10/17/23
238-2112-4013314-	Finance	10/23/2023	339686	SCHWAB, SHELLY	253.61	NDRIN MEETING 10/17/23
401-2105-4017201-TAXREMODEL	Finance	10/13/2023	339694	STROH ARCHITECTS	431.00	ARCH & ENGINEER SERVICES
401-2105-4013310-23HIGHWAYRE	Finance	10/13/2023	339694	STROH ARCHITECTS	5,813.50	ARCH & ENGINEER SERVICES
238-2112-4013314-	Finance	10/23/2023	339700	TORR, JOHNNA	202.52	NDRIN MEETING 10/17/23
401-2105-4017201-TAXREMODEL	Finance	10/16/2023	339708	WALZ ENTERPRISES	4,210.00	TAX EQ - REMOVE WALLPAPER, PATCH, MUD, AND TAPE
202-5034-4015805-	Human Service Zone	10/11/2023	339510	EMILY FORD	106.77	Travel 9/11-9/28
202-5034-4015802-	Human Service Zone	10/11/2023	339517	VALNES, TANNER	141.60	Travel 9/5-9/27
202-5034-4015803-	Human Service Zone	10/11/2023	339517	VALNES, TANNER	194.48	Travel 9/5-9/27
202-5034-4015805-	Human Service Zone	10/11/2023	339517	VALNES, TANNER	199.12	Travel 9/5-9/27
202-5036-4015805-	Human Service Zone	10/12/2023	339521	JABLONSKY, TONI	110.04	Travel 9/7-9/27
202-5036-4015805-	Human Service Zone	10/13/2023	339533	CARLSON, TARA	141.48	Travel 9/7-9/29
202-5034-4015805-	Human Service Zone	10/11/2023	339536	HOLMES, DAJAH	114.63	Travel 8/21-8/29
202-5034-4015805-	Human Service Zone	10/11/2023	339536	HOLMES, DAJAH	207.64	Travel 9/8-9/29
202-5034-4015805-	Human Service Zone	10/16/2023	339549	HILTWEIN, RACHAEL	177.51	Travel 9/15-10/11
202-5036-4013701-	Human Service Zone	10/17/2023	339560	OLSON, SARA	22.87	Travel 8/3-10/5
202-5036-4015802-	Human Service Zone	10/17/2023	339560	OLSON, SARA	194.70	Travel 8/3-10/5
202-5036-4015805-	Human Service Zone	10/17/2023	339560	OLSON, SARA	299.99	Travel 8/3-10/5
202-5010-4015802-	Human Service Zone	10/19/2023	339571	BOLLINGER, GAIL	59.00	Travel 10/8-10/10
202-5010-4015805-	Human Service Zone	10/19/2023	339571	BOLLINGER, GAIL	257.42	Travel 10/8-10/10

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ACCOUNTING NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5036-4013701-	Human Service Zone	10/20/2023	339577	KATIE SCHAEFER	31.62	Travel 9/1-9/28
202-5036-4015805-	Human Service Zone	10/20/2023	339577	KATIE SCHAEFER	330.12	Travel 9/1-9/28
202-5034-4015805-	Human Service Zone	10/20/2023	339579	CORBID, JIM	266.59	Travel 9/15-10/12
202-5093-4013701-	Human Service Zone	10/24/2023	339598	JEFFERSON APARTMENTS	570.00	November rent
202-5061-4015104-	Human Service Zone	10/16/2023	339605	SPECTRUM HOME CARE	977.13	September services
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	18.00	Client medical expenses
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	18.00	Client medical expenses
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	19.00	Client medical expenses
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	30.00	Client medical expense
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	63.00	Client medical expenses
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	94.00	Client medical expenses
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	106.66	Client medical expenses
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	184.00	Client medical expense
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	187.00	Client medical expense
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	187.00	Client medical expenses
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	192.00	Client medical expenses
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	194.00	Client medical expenses
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	194.00	Client medical expenses
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	233.00	Client medical expenses
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	249.00	Client medical expenses
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	270.00	Client medical expenses
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	271.00	Client medical expenses
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	272.00	Client medical expenses
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	283.00	Client medical expenses
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	287.00	Client medical expenses
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	293.00	Client medical expense
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	295.00	Client medical expenses
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	326.00	Client medical expenses
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	332.00	Client medical expenses
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	404.00	Client medical expenses
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	415.00	Client medical expenses
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	530.00	Client medical expenses
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	817.50	Client medical expenses
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	1,661.00	Client medical expenses
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	2,338.00	Client medical expense
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	3,275.00	Client medical expenses
202-5036-4013702-	Human Service Zone	10/19/2023	339610	ANY LAB TEST NOW FARGO	189.00	Hair follicle test
202-5036-4013702-	Human Service Zone	10/17/2023	339610	ANY LAB TEST NOW FARGO	378.00	Hair follicle drug screen
202-5091-4013710-	Human Service Zone	10/24/2023	339614	BOULGER FUNERAL HOME	3,500.00	GA burial

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202-5010-4017402-	Human Service Zone	10/18/2023	339619	CHRISTIANSON'S BUS. FURNITURE	735.50	Round table-Gail Bollinger
202-5078-4013701-	Human Service Zone	10/24/2023	339622	COPLIN, SARAH	245.00	Daycare reimbursement
202-5010-4016105-	Human Service Zone	10/12/2023	339690	SHORTPRINTER	455.00	Brochures-Rebecca Ney
202-5093-4013701-	Human Service Zone	10/24/2023	339691	SOLUTIONS BEHAVIORAL HEALTHCARE PRO	41.00	Medical bill
202-5091-4013710-	Human Service Zone	10/24/2023	339710	WEST FUNERAL HOMES	3,500.00	GA burial
202-5091-4013710-	Human Service Zone	10/24/2023	339710	WEST FUNERAL HOMES	3,500.00	GA burial
202-5078-4013701-	Human Service Zone	10/19/2023	339713	WRIGHT, AURORA R	800.00	Childcare assistance
202-5036-4015805-	Human Service Zone	10/24/2023	339717	HASSLER, BRAD	30.13	Travel 8/21-10/16 SW license renewal
202-5036-4015702-	Human Service Zone	10/24/2023	339717	HASSLER, BRAD	75.00	Travel 8/21-10/16 SW license renewal
202-5093-4013701	Human Service Zone	10/26/2023	339725	XCEL ENERGY	48.51	Elec service 9/19-10/18
101-1801-4015701-	Information Technology	10/12/2023	339520	HENDERSON, BOB	498.12	REIMB TRVL 10/2-10/4/23
101-1803-4015702-	Information Technology	10/16/2023	339546	CHRISTIANSON, TREVOR	325.00	TRVL BULUTH 10/4/10/6/23 MN GIS/LIS CONF
101-1803-4015701-	Information Technology	10/16/2023	339546	CHRISTIANSON, TREVOR	594.86	TRVL BULUTH 10/4/10/6/23 MN GIS/LIS CONF
101-1804-4015305-	Information Technology	10/11/2023	339639	INFORMATION TECHNOLOGY DEPT.	12.10	WAN ACCESS
101-1801-4015305-	Information Technology	10/11/2023	339639	INFORMATION TECHNOLOGY DEPT.	35.00	WAN ACCESS
101-1801-4015306-	Information Technology	10/11/2023	339639	INFORMATION TECHNOLOGY DEPT.	2,436.00	WAN ACCESS
101-1801-4014603-	Information Technology	10/24/2023	339651	LSI DAKOTAS	45.50	LOCATING SERVICES
101-1801-4014601-	Information Technology	10/17/2023	339677	PRINTER SOLUTIONS	158.00	SERVICE HP M607
101-1804-4013309-	Information Technology	10/13/2023	339702	UKG INC	41,699.55	ULTIPRO CORE SUBSCRIPTION
101-1804-4014311-	Information Technology	10/16/2023	339703	UKG KRONOS SYSTEMS LLC	1,260.00	SOFTWARE SUB 9/13-10/12/23
101-1801-4015701-	Information Technology	10/26/2023	339720	SHEW, LAINA	864.75	TRVL DEADWOOD 10/17-10/20/23
101-1801-4015701-	Information Technology	10/30/2023	339742	KOHOUTEK, LEVON	674.68	TRVL DEADWOOD 10/17-10/21/23
659-0000-4010100-	Non-Departmental	10/12/2023	339512	HOM FURNITURE	38.50	A.GODFREY
659-0000-4010100-	Non-Departmental	10/12/2023	339513	JENNIFER MARIE JOHNSON	6.00	REFUND T.TAGHON
659-0000-4010100-	Non-Departmental	10/12/2023	339515	MATTHEW GARMAN	28.50	REFUND A.HEDLUND
659-0000-4010100-	Non-Departmental	10/13/2023	339522	DISTRICT COURT	918.17	REFUND R.VOLK
659-0000-4010100-	Non-Departmental	10/13/2023	339523	FIRST COMMUNITY CREDIT UNIT	38.50	REFUND D.LUDLOW
659-0000-4010100-	Non-Departmental	10/13/2023	339524	KAY EDNA HAMAN	38.50	REFUND ROY MUELLER CONSTRUCTION
659-0000-4010100-	Non-Departmental	10/13/2023	339525	KRISTIN WOLD	25.50	REFUND L.MCCARTY
101-0000-2026000	Non-Departmental	10/13/2023	339526	LYNDON R OR MARLYS F THOMPSON	203.51	OVERPAYMENT
659-0000-4010100-	Non-Departmental	10/13/2023	339527	NAKISHA GATES	32.00	REFUND I.BEGANOVIC
659-0000-4010100-	Non-Departmental	10/13/2023	339528	RAQUEL SANTILLAN PERALTA	38.50	REFUND A.SANTILLAN
659-0000-4010100-	Non-Departmental	10/13/2023	339529	WORKFORCE SAFETY & INSURANCE	281.73	REFUND J.BUHR
659-0000-4010100-	Non-Departmental	10/16/2023	339531	ADRIAN FLORES	25.50	REFUND B SORENSON, JR
101-0000-2026000	Non-Departmental	10/16/2023	339532	BR DEVELOPMENT COMPANY LLC	2,624.66	OVERPAYMENT
659-0000-4010100-	Non-Departmental	10/16/2023	339534	GIFTY KUMBA KOLLIE	32.00	REFUND A.KOLLIE
659-0000-4010100-	Non-Departmental	10/16/2023	339535	HAYLIE MARIE GOINGS	38.50	REFUND R.ROBERTS
101-0000-2026000	Non-Departmental	10/16/2023	339539	RKAK REALTY & PROPERTY & MANAGEMENT, INC.	16,537.45	OVERPAYMENT
659-0000-4010100-	Non-Departmental	10/17/2023	339542	ANDRE PIERRE ADAMS	38.50	REFUND D.DUNCAN

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659-0000-4010100-	Non-Departmental	10/17/2023	339547	FRONT RANGE LEGAL PROCESS SERVICES INC	35.25	REFUND ANY PERSON IN POSSESSION
101-0000-2026000	Non-Departmental	10/16/2023	339548	GAIL R MEYER	100.00	OVERPAYMENT
659-0000-4010100-	Non-Departmental	10/17/2023	339550	JONATHAN TAMBA FAYIAH	32.00	REFUND A.KOMARA
658-0000-4010100-	Non-Departmental	10/17/2023	339552	ND DEPT. OF HUMAN SERVICES	140.00	SNAP
659-0000-4010100-	Non-Departmental	10/18/2023	339555	ABDULRAZAK M YUSUF	25.50	REFUND C.NIKLE
659-0000-4010100-	Non-Departmental	10/18/2023	339557	FRONT RANGE LEGAL PROCESS SERVICE INC	25.50	REFUND A.DELAPOINTE
659-0000-4010100-	Non-Departmental	10/18/2023	339559	MARIMAR GAYLAH	35.25	REFUND E.GARTEI
659-0000-4010100-	Non-Departmental	10/18/2023	339563	PRO VEST LLC	38.50	REFUND EXPRESS CARPET CLEANERS LLC
659-0000-4010100-	Non-Departmental	10/19/2023	339568	JACK RYAN KELLY	38.50	REFUND S.MEARS
659-0000-4010100-	Non-Departmental	10/20/2023	339569	ACCOUNTS MANAGEMENT, INC.	50.00	REFUND M.R'LYNDS
101-0000-2026000	Non-Departmental	10/20/2023	339572	FISERV, INC.	2,252.47	OVERPAYMENT
659-0000-4010100-	Non-Departmental	10/20/2023	339573	FRONT RANGE LEGAL PROCESS SERVICES INC	45.00	REFUND CREDIT COLLECTIONS BUREAU D/B/A CREDICO
659-0000-4010100-	Non-Departmental	10/20/2023	339574	JENNIFER MARIE JOHNSON	32.00	REFUND T.TAGHON
678-0000-4013818-	Non-Departmental	10/20/2023	339575	LEADERSHIP CARE FUND	1,002.00	CHILI COOKOFF FUNDS
659-0000-4010100-	Non-Departmental	10/20/2023	339576	OREGON CHILD SUPPORT PROGRAM	25.50	REFUND C.LUNA
659-0000-4010100-	Non-Departmental	10/23/2023	339578	ANDREA DAWN HOLMGREN	35.25	REFUND A.MCFARREN
659-0000-4010100-	Non-Departmental	10/23/2023	339582	JEREMY RASHARD JOHNSON	5.75	REFUND E.RASSETT
659-0000-4010100-	Non-Departmental	10/23/2023	339584	REMUS CORNELIUS HOOKS	38.50	REFUND C.HOOKS
101-0000-1430000	Non-Departmental	10/23/2023	339585	AMERICAN MAIL HOUSE, INC.	5,274.29	POSTAGE 09/20-10/19/2023
659-0000-4010100-	Non-Departmental	10/24/2023	339586	BETHLEHEM LUTHERAN CHURCH	25.50	REFUND N.RUIZ
659-0000-4010100-	Non-Departmental	10/24/2023	339589	FIRST COMMUNITY CREDIT UNION	19.00	REFUND T.FETT
659-0000-4010100-	Non-Departmental	10/25/2023	339597	BRIAN MEYER	38.50	REFUND M.RISHVOD
659-0000-4010100-	Non-Departmental	10/26/2023	339601	ABST LAW (ANDERSON BOTTRELL SANDEN THOMPSON)	5,200.93	REFUND DAKOTA SEEDING & EROSION CONTROL CORPORATION
101-0000-2026000-	Non-Departmental	10/26/2023	339602	CLYDE A OR BETH L HOFFNER	12.70	OVERPAYMENT
659-0000-4010100-	Non-Departmental	10/26/2023	339603	FRONT RANGE LEGAL PROCESS SERVICES INC	15.75	REFUND R.TEIGEN
101-0000-2450000	Non-Departmental	10/11/2023	339693	STAPLES ADVANTAGE	868.92	TONER
101-0000-2026000-	Non-Departmental	10/27/2023	339714	ANTHONY HALPIN	230.77	OVERPAYMENT
101-0000-2026000-	Non-Departmental	10/26/2023	339716	DICK JENNINGS	4,686.48	OVERPAYMENT
101-0000-2026000-	Non-Departmental	10/26/2023	339718	ROGER A WILSON	1,288.92	OVERPAYMENT
659-0000-4010100-	Non-Departmental	10/27/2023	339719	SAMUEL DAVIS BRACEWELL	65.50	REFUND MIRACLE MANAGEMENT INC
101-0000-2026000-	Non-Departmental	10/26/2023	339721	SHIRLEY A LUND	1,282.12	OVERPAYMENT
101-0000-2026000-	Non-Departmental	10/26/2023	339722	STEVEN LEROY BAKKEN	1,113.77	OVERPAYMENT
101-0000-2026000-	Non-Departmental	10/26/2023	339723	SUSAN E P RISTVEDT	1,546.68	OVERPAYMENT
101-0000-2026000-	Non-Departmental	10/26/2023	339724	THEODORE L OR JULIE A NOVETZKE	4,597.86	OVERPAYMENT
659-0000-4010100-	Non-Departmental	10/30/2023	339726	ACCOUNTS MANAGEMENT, INC.	35.25	REFUND M.OELKERS
659-0000-4010100-	Non-Departmental	10/30/2023	339727	BINAI GHARIB GHULAM	38.50	REFUND Z.RASHEED
659-0000-4010100-	Non-Departmental	10/30/2023	339728	CARL JOSEPH ZIMMERMAN	25.50	REFUND D.SPIES
659-0000-4010100-	Non-Departmental	10/30/2023	339730	DAWSON COUNTY COURT	35.25	REFUND BELL BANK
659-0000-4010100-	Non-Departmental	10/30/2023	339731	DIANA M MAULDING ATTORNEY AT LAW/CPA	38.50	REFUND S.TOLIVER

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ACCOUNTING NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-4010100-	Non-Departmental	10/30/2023	339732	GRIFFEN C ALVAREZ	38.50	REFUND J.GARSKE
659-0000-4010100-	Non-Departmental	10/30/2023	339736	WOODBURY COUNTY ATTORNEY	38.50	REFUND J.LEE
699-0000-2022017	Non-Departmental	10/31/2023	339737	CASS COUNTY DEPUTIES ASSOCIATION	177.00	10312023 MONTHLY PAYROLL
699-0000-2022015	Non-Departmental	10/31/2023	339738	FRATERNAL ORDER OF POLICE	704.00	10312023 MONTHLY PAYROLL
659-0000-4010100-	Non-Departmental	10/31/2023	339739	FRONT RANGE LEGAL PROCESS SERVICES INC	12.50	REFUND D.RENCOUNTRE
659-0000-4010100-	Non-Departmental	10/31/2023	339740	GODWIN GREAT	15.25	REFUND C.SHANNON
659-0000-4010100-	Non-Departmental	10/31/2023	339741	JAMES ROBERT CHEVALIER	38.50	REFUND L.CHEVALIER
659-0000-4010100-	Non-Departmental	10/31/2023	339743	LAURA MARINA DOGAN MOHAMMED	25.50	REFUND Z.MOHAMMED
699-0000-2022027	Non-Departmental	10/31/2023	339744	ND UNITED	376.96	10312023 MONTHLY PAYROLL
699-0000-2022016	Non-Departmental	10/31/2023	339745	ND FOP STATE LODGE TREASURER	1,863.00	10312023 MONTHLY PAYROLL
101-2301-4015801-	Recorder	10/17/2023	339551	MOELLER, DEBORAH	259.38	TRVL BISMARCK 10/8-10/10/23 NDACO
101-3502-4015701-	Sheriff	10/16/2023	339543	BOERBOOM, NATHAN	560.50	TRVL; 10/1-10/13; BSMRK, TRNG
221-3508-4018101-CCDTF	Sheriff	10/16/2023	339545	CASS COUNTY DISTRICT COURT	810.00	COURT FINES & FEES-Z.ABDLKARIM
101-3510-4012030-	Sheriff	10/12/2023	339553	ND POST BOARD	70.00	LICENSE, EXAM; G.DEHN
247-3509-4016202-	Sheriff	10/18/2023	339556	CASS COUNTY ELECTRIC CO-OP	815.00	ELEC CHRGS 8/31-9/30/23
101-3502-4015701-	Sheriff	10/18/2023	339562	PHILLIPS, JUSTIN	318.20	TRVL; 10/9-10/13; LA, CALIFORNIA
101-3502-4015702-	Sheriff	6/6/2023	339565	WEST FARGO POLICE DEPT.	150.00	NAPWDA K9 WORKSHOP, JAKE MURRAY
101-3502-4016101-	Sheriff	10/18/2023	339567	CNA SURETY	50.00	ND NOTARY PUBLIC
101-3502-4015701-	Sheriff	10/23/2023	339580	ERNST, ANGELA	112.10	DAK TERR CONF,10/25-10/38
101-3502-4015701-	Sheriff	10/23/2023	339580	ERNST, ANGELA	199.80	ADOBE MAX CONF; 10/8-10/13
101-3510-4013756-	Sheriff	10/18/2023	339587	CASS COUNTY JAIL	710.00	JAIL/DORM WRK PAY 10/17/2023
101-3510-4015701-	Sheriff	10/24/2023	339588	FIDLER, BLAKE	118.50	TRVL DULUTH 10/17-10/18/23
101-3510-4015801-	Sheriff	10/24/2023	339590	FROBIG, ANDREW	328.22	TRVL BISMARCK 10/18-10/19/23
101-3501-4018103-CSVICT	Sheriff	10/23/2023	339591	KRISTOPHER VISNESS	180.00	VICTIM REPARATION
247-3509-4014102-	Sheriff	10/24/2023	339593	OTTER TAIL POWER COMPANY	132.42	20020119 SEP23
101-3510-4015701-	Sheriff	10/20/2023	339594	PESTEL, NICK	312.70	REIMB BISMARCK 10/1-10/6/23
101-3510-4015701-	Sheriff	10/20/2023	339594	PESTEL, NICK	312.70	REIMB BISMARCK 10/8-10/13/23
101-3510-4015701-	Sheriff	10/20/2023	339595	STAFKI, SAMUEL	312.70	REIMB BISMARCK 10/1-10/6/23
101-3510-4015701-	Sheriff	10/20/2023	339595	STAFKI, SAMUEL	312.70	REIMB BISMARCK 10/8-10/13/23
221-3508-4018101-CCDTF	Sheriff	10/23/2023	339596	US MARSHAL SERVICE	2,159.00	SEIZED FUNDS; RICKY RICE
101-3510-4015906-	Sheriff	10/23/2023	339608	AMERICAN JAIL ASSOCIATION	300.00	MEMBERSHIP THROUGH 10/31/24
101-3510-4013502-	Sheriff	10/23/2023	339612	BARNES COUNTY CORRECTIONAL CENTER	846.94	INMATE MEDICAL - SEPT, 2023
101-3510-4013759-	Sheriff	10/23/2023	339612	BARNES COUNTY CORRECTIONAL CENTER	9,945.00	HOUSING - SEPT. 2023
101-3502-4016113-	Sheriff	10/19/2023	339616	BRENNAN'S GARAGE LLC	200.00	TOW; STOLEN VEH, 58 PONTIAC
101-3510-4013309-	Sheriff	10/23/2023	339617	CANON USA, INC.	3,250.00	SECURPASS CONTRACT 4TH QUARTER 2023
101-3502-4016302-	Sheriff	10/23/2023	339624	CORWIN TOYOTA	137.24	OIL CHG, ROT TIRES; SQ 81
101-3510-4013502-	Sheriff	10/24/2023	339628	FAMILY HEALTHCARE CENTER	3,140.00	MEDICAL SERVICES - SEPT 2023
101-3510-4013302-	Sheriff	10/20/2023	339629	FARGO CASS PUBLIC HEALTH	52,811.82	SEP23 JAIL NURSE SERVICES
101-3510-4015702-	Sheriff	10/23/2023	339633	F-M AMBULANCE SERVICE	520.00	CPR/AED CLASS 9/19/23

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ACCOUNTING NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
221-3508-4014405-CCDTF	Sheriff	10/23/2023	339634	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 10/22/23
101-3502-4016303-	Sheriff	10/23/2023	339635	GATEWAY CHEVROLET	3,062.78	VEHICLE REPAIR; SQ 67
101-3510-4013502-	Sheriff	10/23/2023	339640	INSTITUTIONAL EYE CARE	157.00	GLASSES FOR R FAUT, Z LUPTAK, R ROCKFELLER, D WROLSTAD
101-3510-4016108-	Sheriff	10/13/2023	339642	J & L SPORTS, INC.	115.97	SHIRT,JKT; LARRISA
101-3502-4016108-	Sheriff	10/13/2023	339642	J & L SPORTS, INC.	805.00	KNIT/CAP EMBROIDERY
101-3502-4015801-	Sheriff	10/13/2023	339644	JAHNER, JESSE	53.10	TRVL; NDAC CONF, OCT 8-10
101-3502-4016111-	Sheriff	10/19/2023	339647	KIESLER'S POLICE SUPPLY, INC.	525.50	GLOCK 47MOS 9MM PISTOL
247-3509-4014601-	Sheriff	10/23/2023	339658	MID-STATES WIRELESS, INC.	5,540.81	KINDRED EVAPORATOR
101-3510-4012030-	Sheriff	10/10/2023	339660	ND POST BOARD	540.00	PEACE OFFICER LICENSES
101-3502-4012030-	Sheriff	10/10/2023	339660	ND POST BOARD	1,305.00	PEACE OFFICER LICENSES
101-3510-4016118-	Sheriff	10/23/2023	339673	PLASTOCON, INC.	6,305.72	2 SHELF DELIVERY CART FOR INSULATOR
101-3502-4016105-	Sheriff	10/13/2023	339674	PRECISION PRINTING OF MINNESOTA INC	235.00	LETTERHEAD
247-3509-4014401-	Sheriff	10/18/2023	339676	PRIME PROPERTY MANAGEMENT LLC	1,000.00	EQUIPMENT RENTAL OCT23 315 MAIN AVE
101-3510-4015801-	Sheriff	10/23/2023	339678	QUALITY INN- BISMARCK	96.30	A FROBIG - 10/18/23 - 10/19/23
101-3502-4015801-	Sheriff	10/19/2023	339679	RADISSON HOTEL BISMARCK	192.60	10/8-10/9; JJAHNER
101-3502-4016302-	Sheriff	10/13/2023	339682	RON'S AUTO GLASS AND MORE	40.00	WINDSHIELD REPAIR; SQ 04-05
101-3502-4016302-	Sheriff	10/24/2023	339682	RON'S AUTO GLASS AND MORE	40.00	WINDSHIELD REPAIR; SQ 04-04
101-3510-4013502-	Sheriff	10/24/2023	339684	SANFORD HEALTH	2,093.54	MEDICAL SERVICES - SEPT., 2023
235-3513-4010102-	Sheriff	10/23/2023	339688	SHAVER FOODS LLC	136.57	COFFEE FOR THE INMATE WORKERS
101-3502-4016302-	Sheriff	10/19/2023	339692	SOUTHPOINT REPAIR CENTER	85.83	OIL CHANGE; SQ 85
101-3502-4016302-	Sheriff	10/23/2023	339692	SOUTHPOINT REPAIR CENTER	100.36	KNUCKLE ASSEMBLY, OIL CHG; SQ 65
101-3502-4016303-	Sheriff	10/23/2023	339692	SOUTHPOINT REPAIR CENTER	1,188.44	KNUCKLE ASSEMBLY, OIL CHG; SQ 65
101-3510-4013750-	Sheriff	10/23/2023	339696	SUMMIT FOOD SERVICE, LLC	13,443.96	MEALS 10/7/23 - 10/13/23
101-3502-4016501-	Sheriff	10/19/2023	339697	THOMSON REUTERS-WEST PAYMENT CENTER	218.04	CLEAR CHARGES; 9;1-9;30
101-3510-4013502-	Sheriff	10/23/2023	339699	TLK HOLDINGS	1,071.70	CRACKERS FOR MEDICAL
235-3513-4010102-	Sheriff	10/20/2023	339701	TRAYLOR, SHARON	271.00	HAIRCUTS 10/15/23
101-3510-4016117-	Sheriff	10/10/2023	339706	VICTORY SUPPLY	1,412.00	XL ORANGE UNIFORM SHIRTS
101-3510-4016117-	Sheriff	10/23/2023	339706	VICTORY SUPPLY	2,955.00	WOOL BLANKETS
101-3510-4016117-	Sheriff	10/23/2023	339706	VICTORY SUPPLY	4,711.84	ORANGE UNIFORM SHIRTS AND SWEATSHIRTS W/ SCREWFINDINGS
101-3510-4013502-	Sheriff	10/23/2023	339709	WEST CENTRAL REGIONAL JUV. CENTER	3,626.12	JUVENILE MED EXPENSES - JAN - SEPT 2023
101-3511-4013759-	Sheriff	10/23/2023	339709	WEST CENTRAL REGIONAL JUV. CENTER	57,053.00	JUVENILE DETENTION - HOUSING - SEPT. 2023
101-3502-4016302-	Sheriff	10/25/2023	339711	WEX BANK	185.47	GAS, SERV; 9/24-10/23
101-3502-4016301-	Sheriff	10/25/2023	339711	WEX BANK	21,594.37	GAS, SERV; 9/24-10/23
101-3510-4013756-	Sheriff	10/25/2023	339729	CASS COUNTY JAIL	705.00	JAIL/DORM WRK PAY 10/24/2023
101-3510-4013753-	Sheriff	10/25/2023	339733	IVERSON, MATTHEW	130.02	TRANSPORT; 19/18-19; JACKSONVILLE FL
101-3510-4013753-	Sheriff	10/25/2023	339734	SIMDORN, MARIA	118.00	TRANSPORT; 19/18-19; JACKSONVILLE FL
101-3101-4015701-	States Attorney	10/24/2023	339618	CASS COUNTY BAR ASSOCIATION	176.00	Bar Lunch Fees
101-3101-4016101-	States Attorney	10/23/2023	339630	FARGO GLASS & PAINT CO.	1,137.00	Glass installation

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ACCOUNTING NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-4015116-	States Attorney	10/23/2023	339655	MARSHALL COUNTY	76.60	Juv Service Fees - Ashley Bothum 09-2023-JV-00372
101-3101-4016101-	States Attorney	10/23/2023	339665	ODP BUSINESS SOLUTIONS, LLC	23.23	post its and pens
101-3101-4016101-	States Attorney	10/23/2023	339665	ODP BUSINESS SOLUTIONS, LLC	42.99	128 GB flash drives
101-3107-4015116-	States Attorney	10/12/2023	339669	Parke County Sheriff's Office	60.00	Service Fees
101-3101-4016101-	States Attorney	10/23/2023	339674	PRECISION PRINTING OF MINNESOTA INC	138.00	Business Cards
101-3101-4015116-	States Attorney	10/23/2023	339689	SHERIFF, CLAY COUNTY	52.15	Juv service fees
101-3107-4015116-	States Attorney	10/23/2023	339689	SHERIFF, CLAY COUNTY	66.65	Juv. Service Fees - Lacroix & Snortland
101-3101-4015305-	States Attorney	10/23/2023	339697	THOMSON REUTERS-WEST PAYMENT CENTER	545.08	CLEAR charges
101-3101-4015801-	States Attorney	10/27/2023	339735	TRAISSER, JOSHUA	361.00	Reimbursement for expense
101-2401-4015801-	Tax Equalization	10/23/2023	339581	FRACASSI, PAUL	256.76	TRVL BISMARCK 10/8-10/10/23
101-2401-4016401-	Tax Equalization	10/19/2023	339656	MARSHALL & SWIFT	674.20	MARSHALL VALUATION SVC CD
101-2401-4015906-	Tax Equalization	10/13/2023	339661	NDAAO	50.00	ANN DUES J.THOMPSON
101-2401-4015906-	Tax Equalization	10/13/2023	339661	NDAAO	50.00	ANN DUES J.KRIEG
101-2401-4015906-	Tax Equalization	10/13/2023	339661	NDAAO	50.00	ANN DUES N.MEIDINGER
101-2401-4015906-	Tax Equalization	10/13/2023	339661	NDAAO	50.00	ANN DUES G.LANDA
101-2401-4015906-	Tax Equalization	10/13/2023	339661	NDAAO	50.00	ANN DUES P.FRACASSI
101-2401-4015701-	Tax Equalization	10/26/2023	339680	RAMKOTA HOTEL-BISMARCK	192.60	ROOM CHARGE 10/8-10/9/23
101-2401-4013312-	Tax Equalization	10/17/2023	339705	VANGUARD APPRAISALS, INC.	6,752.50	SPECIAL APPRAISAL SRVC COMRCL/IND ANN
232-4004-4014102-	Vector Control	10/11/2023	339541	XCEL ENERGY	70.35	BUILDING 3
232-4004-4014102-	Vector Control	10/11/2023	339541	XCEL ENERGY	35.00	BUILDING 1
232-4004-4013302-	Vector Control	10/10/2023	339667	OFFICE OF THE STATE AUDITOR	1,802.68	FY2022 AUDIT FINAL BILL
231-4003-4014102-	Weed Control	10/17/2023	339556	CASS COUNTY ELECTRIC CO-OP	171.00	ELEC CHRG 8/31-9/30/23
231-4003-4016101-	Weed Control	10/17/2023	339620	CINTAS	7.99	MAT RENT
231-4003-4013302-	Weed Control	10/10/2023	339667	OFFICE OF THE STATE AUDITOR	1,802.68	FY2022 AUDIT FINAL BILL
231-4003-4016101-	Weed Control	10/17/2023	339675	PREMIUM WATERS, INC.	11.00	WATER SERVICE 9/30/2023
231-4003-4016101-	Weed Control	10/17/2023	339675	PREMIUM WATERS, INC.	17.50	CHIP 5 GAL
231-4003-4016122-	Weed Control	10/17/2023	339704	UNION STORAGE & TRANSFER CO	110.00	CHEMICAL STORAGE
721-8101-4001900	Gill Township	10/18/2023	339636	GILL TOWNSHIP - TAX	3,225.00	FULL SNOW REMOVAL
				TOTAL	2,073,253.90	