

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS
DECEMBER 4, 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

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

4. COMMISSION CHAIR AND VICE CHAIR, Elected for 2023-2024

MOTION, passed

Mrs. Breitling moved and Mrs. Scherling seconded to elect Commissioner Chad M. Peterson as Cass County Commission Chair and elect Commissioner Tony Grindberg as Cass County Commission Vice Chair for the period of December 4, 2023 to December 2, 2024. Motion carried.

5. AGENDA, Order approved

MOTION, passed

Mr. Grindberg moved and Mr. Kapitan seconded to amend the order of the agenda and move consent agenda item purchase of two chassis trucks for the Highway Department to the regular agenda. Motion carried.

6. CONSENT AGENDA APPROVED

MOTION, passed

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

a. Adopt the 2024 Cass County Commission meeting schedule as the first and third Monday of each month (Tuesday if Monday is a holiday) at 3:30 PM, and other changes as noted, with rotational meetings at 2:00 PM on Commission meeting days, and special meetings as called, and to forward a copy of the meeting schedule to the Secretary of State and the County Finance Office; to adopt Robert's Rules of Order for conducting meetings; and to appoint Taylor Kaushagen as parliamentarian for Cass County Commission proceedings for 2024.

b. Amend the Cass County Employee Handbook, Commissioner Portfolios, and Commission Policy Manual 4.00, Advisory Boards to reflect the change in committee assignments held by Commissioners:

Administrative Services "A"

(COMMISSIONER CHAD PETERSON)

County Administration

- Buildings and Grounds

- Human Resources

Finance Office

Human Services

(COMMISSIONER JIM KAPITAN)

Human Service Zone

Extension

Veterans Service

Administrative Services "B"

(COMMISSIONER TONY GRINDBERG)

State's Attorney

Information Technology

County Recorder

County Assessor

Public Safety Services

(COMMISSIONER MARY SCHERLING)

Sheriff

- Jail and Juvenile Center

Emergency Management

Coroner

Planning & Operation Services
(COMMISSIONER DUANE BREITLING)

Roads and Bridges

- Planning
- Weed
- Vector
- Water Resource Boards

Metropolitan Council of

Governments

Duane Breitling
 Mary Scherling (alternate)

Greater Fargo Moorhead

Economic Development
Corporation (GFMEDC)

Chad M. Peterson
 Tony Grindberg

Lake Agassiz Regional
Council

Duane Breitling
 Jim Kapitan (alternate)

Fargo Cass Board of Health

Jim Kapitan

Metro Flood Diversion

Board of Authority

Mary Scherling
 Chad M. Peterson
 Tony Grindberg
 Duane Breitling (alternate)
 Jim Kapitan (alternate)

Metro Flood Diversion

Finance Committee

Chad M. Peterson
 Tony Grindberg
 Brandy Madrigga

Metro Flood Diversion

Lands Committee

Mary Scherling
 Duane Breitling
 Matthew Stammess

Metro Flood Diversion

Planning Committee

Tony Grindberg

Building Committee

Chad M. Peterson
 Jim Kapitan

Flood Sales Tax Committee

Mary Scherling
 Duane Breitling

Flood Buyout Program Committee

Mary Scherling
 Duane Breitling

Cass Clay Food

Commission

Jim Kapitan

Red River Regional

Dispatch Center Authority
Board

Mary Scherling
 Chad Peterson

Human Service Zone Board

Jim Kapitan
 Rick Steen

Cass County Planning

Commission

Duane Breitling

Cass County Cemetery

Board

Mary Scherling

- c. Renew county beer and liquor licenses for 2024 for the following applicants, subject to review and approval by the State's Attorney, Sheriff, and respective Township Boards, and subject to regulations and ordinances approved by the Cass County Commission:

Beer and Liquor

Bear Creek Winery, LLC, Fargo
 Red River Valley Fair Association, West Fargo
 Jacknick, LLC, Knickerbocker Liquor Locker, Hickson
 Richard and LaVonne Schroeder, Bronco Bar, Chaffee
 Brenda Hocking, Club 94, Casselton
 The Pines Wedding and Events, LLC, Davenport
 WB Wild Rice Bar & Grill, LLC, Wild Rice Bar & Grill, Wild Rice
 Lone Oak Farm Event Venue, LLC, Ayr

Beer and Wine Only

City View Fuel, LLC, Enderlin
 The Shooting Park, LLC, Horace
 Purple Webbed Feet, Rookery Rock Winery, Wheatland

- d. Approve omitted assessments according to the notices sent by the Finance Office to property owners.

- e. Authorize purchase of furniture for the Tax Equalization Office in the amount of \$19,279.02 from Business Essentials with funds in the Building Fund; purchase of 2024 Ford F-550 XL chassis in the amount of \$70,538.54 from Nelson Auto Center.
- f. Accept the findings and recommendations of the Planning Commission and staff and grant approval of the final plat for Lehman Subdivision 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, the Cass County Subdivision Ordinance, and all other applicable regulations.
- g. Authorize Chairman, State's Attorney, and Finance Director, to sign the North Dakota Department of Transportation County Federal Aid Maintenance Certification.
- h. Authorize Chairman to sign Resolution #2023-12 with the North Dakota Department of Transportation for the structure replacement, grading, and surfacing on Cass County Highway 6 in Clifton Township.
- i. Authorize Sheriff's Office to carry over \$44,000 in vehicle outfit funds from the 2023 budget to the 2024 budget to complete the 2023 patrol vehicle outfit; and authorize the Sheriff's Office to carry over \$105,997.50 from the 2023 firearms and ammunition budget to 2024 to purchase 172 Glock G-45 MOS handguns, 75 holsters, and 75 red dot sight systems.
- j. Approve the precinct boundaries for Legislative Districts 10,11,13,16,21,22,27,41,44,45 and 46 and polling location adjustments for 2024 as outlined by the Finance Director.
- k. Authorize Chairman and Finance Director to sign a quit claim deed for the tax-forfeited property redeemed by the former owner prior to the annual tax sale.
- l. Authorize Chairman to sign the County Deeds for the five properties sold at the annual tax sale.
- m. Offer to the City of Fargo an unsold property from the annual tax sale for \$1.00 plus the recording cost of \$20 with the stipulation that the County will cancel all taxes, and the City will cancel all specials against the property; and authorize the Chairman to sign the deed to the City of Fargo.
- n. Contract approval
 - Youthworks, Department of Corrections and Rehabilitation, city and county jurisdictions—Agreement for attendant care
 - Summit Food Service, LLC—inmate food service contract amendment

7. PUBLIC COMMENT

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

8. ABATEMENT, Abatement for Sierman in 2021 and 2022 approved

County Director of Equalization, Paul Fracassi was present to discuss abatement applications 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. The City of Fargo has approved both applications. The applications were considered by the Commission on October 16, 2023 and November 20, 2023 and action was tabled to allow the applicant to provide additional information.

Mr. Fracassi said the Commission has the option to approve the application or deny the application in whole or in part. Mr. Sierman was present and said he provided the Board with an updated quote from Innovative Basement Authority in the amount of \$184,097.46 to make repairs to the foundation. He said if the abatement is approved, he will utilize the tax payment savings to aid in fixing the issues of his home.

MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to approve the abatement applications and reduce the value of parcel 01-1290-00070-000 to \$151,000 for the 2022 tax year and reduce the value to \$125,300 for the 2021 tax year. Discussion: Mr. Peterson said he will support the motion reluctantly as it is the

**buyer's responsibility to know the condition of the home they are purchasing.
On roll call vote, the motion carried unanimously.**

9. CASS CLAY COMMUNITY LAND TRUST

Cass Clay Community Land Trust Executive Director, Trenton Gerads was present and said Cass Clay Community Land Trust (Cass Clay CLT) is a non-profit that buys or receives donated land and builds or rehabilitates existing homes to make them available for sale to limited income homebuyers. He said Cass Clay CLT does this by writing down the purchase price to an affordable level through the use of public and private subsidies. He said Cass Clay CLT sells the home at an affordable price, however, the CLT retains ownership of the land parcel through a 99-year, inheritable, renewable ground lease. Mr. Gerads said currently Cass Clay CLT has seven homeowners in Fargo, owns 13 properties in Fargo and one in Horace they are looking to develop. He said looking to the future, the Cass Clay CLT would like to look to more rural Cass County for affordable housing options. He said there is collaboration potential between the Cass Clay CLT, Cass County, and rural jurisdictions. Mr. Grindberg asked if there have been any formal discussions between the Cass Clay CLT and rural Cass County jurisdictions. Mr. Gerads said there have been preliminary discussions with the City of Horace as the Cass Clay CLT owns one property there. He said next on the list is to talk with the City of Casselton.

Mr. Grindberg asked if a homebuyer wants to sell one of the properties bought through the program, what percentage of the sale goes back to the owner. Mr. Gerads said the homeowner gets 25% of the appreciated value plus equity through a CTL resale formula. Mrs. Scherling asked what the requirements are for purchasers. Mr. Gerads said purchasers have to be eligible for a conventional mortgage loan, go through a first-time homebuyers course, consult with a lawyer to understand the ground lease, must be their primary residence, and purchasers cannot have more than 20% of the down payment worth of liquid assets. He said many of the funding resources restrict the purchasers to 80% of the area media income. Mr. Peterson said this is a beneficial and unique program for Cass County.

10. ROAD, Forrest Mitigation Agreement with the Metro Flood Diversion Authority approved

Assistant County Engineer, Matt Stamness was present via Microsoft Teams and said for the Commission's consideration today is an agreement with the Metro Flood Diversion Authority for forest mitigation as part of the requirements set forth by the United States Army Corps of Engineers. He said the mitigation of this impact is meant to be done in accordance with Section 404 Permit, the Forest Mitigation Plan, and the Adaptive Management and Mitigation Plan. He said some of the properties identified for forest mitigation are Cass County Flood Buyout Properties. He said the purpose of the agreement is to identify the selected properties, usage, and requirements as well as leasing documents for those lands.

Mrs. Scherling asked if the use of the identified lands will be changed from what they are used for now. Mr. Stamness said all of the identified properties are already deed restricted. Metro Flood Diversion Authority Director of Lands and Compliance was present via Microsoft Teams and said all of the identified properties are flood buyout properties and have restrictions in place from Federal Emergency Management Agency (FEMA) and will have additional forest mitigation requirements such as planting trees and maintaining the natural flood pane.

MOTION, passed

Mrs. Scherling moved and Mr. Breitling seconded to approve the Cass County and Metro Flood Diversion Authority Forest Mitigation Agreement. On roll call vote, the motion carried unanimously.

11. HIGHWAY DEPARTMENT, Purchase of chassis truck approved

The Highway Department has requested the purchase of one chassis truck from Wallwork in the amount of \$77,290 be removed from consideration. The Highway Department has requested the Commission approve the budgeted purchase of a chassis truck from Nelson Auto Center in the amount of \$70,538.54.

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to approve the purchase of one chassis truck from Nelson Auto Center in the amount of \$70,538.54. On roll call vote, the motion carried unanimously.

12. VOUCHERS, Approved

MOTION, passed

Mr. Kapitan moved and Mr. Grindberg seconded to approve Voucher No. 339969 through Voucher No. 340149 for a total of \$353,275.07. On roll call vote, the motion carried unanimously.

13. MEETING UPDATES, Committee reports

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

14. ADJOURNMENT

MOTION, passed

On motion by Mr. Breitling, seconded by Mr. Kapitan and all in favor, the meeting was adjourned at 4:16 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 339969-340149 for a total of \$353,275.07.


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 4 day of December, 2023 by Commissioner Kapitan, 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

339369-340149

ACCOUNTING NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1501-4015801	Administrator	11/9/2023	339988	WILSON, ROBERT	1,104.40	REIMB WASH DC 11/8/23
101-1505-4014701-	Administrator	11/13/2023	339985	JOHNSON CONTROLS FIRE PROTECTION	3,788.90	SERVICE FIRE ALARM
101-1501-4015701-	Administrator	11/14/2023	339982	EDWARDS, BRIELLE	970.06	TRVL LAS VEGAS 11/6-11/11/23
101-1503-4016104-	Administrator	11/14/2023	340117	SHOTWELLS FLORAL	90.00	PLANT LEASE
101-1506-4016104-	Administrator	11/15/2023	340090	GRAINGER, W.W.	206.60	MOTOR, 1/4 HP, V-BELT
101-1506-4014406-	Administrator	11/16/2023	340104	MUNICIPAL AIRPORT AUTHORITY OF THE CITY OF	4,011.15	DEC 2023 GROUND LEASE
101-1501-4014301-	Administrator	11/17/2023	340003	LIBERTY BUSINESS SYSTEMS, INC.	119.02	ADMIN COPIER
101-1503-4016202-	Administrator	11/21/2023	340016	XCEL ENERGY	16,566.95	ELEC CHRGS 10/15-11/13/23
101-1503-4014701-	Administrator	11/21/2023	340048	BDT MECHANICAL LLC	17,164.00	2 NEW JURY BATHROOMS
101-1504-4014701-	Administrator	11/21/2023	340072	BDT MECHANICAL LLC	1,325.93	REPAIR BROKEN SEWER IN KITCHEN
101-1504-4014701-	Administrator	11/21/2023	340096	JOHNSON CONTROLS, INC.	2,033.39	REPLACE COOLING ACTUATOR ON AHU
101-1501-4015801-	Administrator	11/22/2023	340063	WILSON, ROBERT	1,007.46	Request for Check for Bar Lunch
101-1504-4014701-	Administrator	11/24/2023	340067	ALL-TRADES SERVICES, INC.	975.00	CLEAN INSPECT KITCHEN HOODS
101-1504-4014701-	Administrator	11/24/2023	340073	BERGSTROM ELECTRIC, INC.	1,105.00	INSTALL 3 COOLING UNITS AND ROOFTOP EXHAUST
101-1503-4014701-	Administrator	11/24/2023	340085	FARGO LINOLEUM COMPANY	258.00	2 BOXES - 240FT CB-40 IN FAWN VINYL BASE
101-1504-4016204-	Administrator	11/24/2023	340108	PETRO SERVE USA	11,970.80	JAIL FUEL
101-1503-4014701-	Administrator	11/27/2023	340050	CHRISTIANSONS BY FLUID	4,338.56	COURTROOM FURNITURE
101-1503-4014701-	Administrator	11/27/2023	340053	MORRIS PAINTING & DECORATING INC	2,776.00	PREP AND PAINT
101-1503-4014701-	Administrator	11/27/2023	340058	WALZ ENTERPRISES	10,591.09	3RD FLOOR JURY BATHROOMS DEMO/FRAME/DRYWALL
101-1503-4014701-	Administrator	11/29/2023	340145	BERGSTROM ELECTRIC, INC.	1,911.23	JURY ROOM BATHROOM ELECTRICAL
101-1503-4014701-	Administrator	11/29/2023	340146	FARGO LINOLEUM COMPANY	8,349.00	JURY ROOM AND BATHROOM FLOOR
101-1002-4015501-	Commission	11/8/2023	339988	WILSON, ROBERT	25.14	DONUTS FOR DEPT HEAD MEET
101-1002-4015904-	Commission	11/13/2023	340106	ND WATER USERS ASSOCIATION	1,200.00	2024 NDWUA MEMB RWILSON
101-1002-4013323-	Commission	11/15/2023	340114	SEVERSON, WOGSLAND & LIEBL, PC	1,978.76	09-2015-DM-00314
233-1007-4016202-	Commission	11/20/2023	340011	CASS COUNTY ELECTRIC CO-OP	329.33	ELEC CHRGS 9/30-10/31/23
101-1002-4013323-	Commission	11/20/2023	340114	SEVERSON, WOGSLAND & LIEBL, PC	1,978.76	Vendor invoice
101-1001-4015811-	Commission	11/21/2023	340023	PETERSON, CHAD	245.10	TRVL NDACO 10/8-10/10/23
101-1001-4015811-	Commission	11/21/2023	340023	PETERSON, CHAD	1,391.60	TRVL WASH DC 11/14-11/16/23
101-1001-4015811-	Commission	11/21/2023	340045	PETERSON, CHAD	479.40	TRVL NACO 2/9-2/14/23
101-1001-4015811-	Commission	11/21/2023	340045	PETERSON, CHAD	230.67	TRVL NACO AI COMMITTEE RIP 10/12-10/14/23
242-1008-4013313-JAILPD	Commission	11/21/2023	340068	AMERICAN ENGINEERING TESTING, INC.	5,170.00	ENGINEERING SERVICES 9/10-10/14
101-1002-4013307-	Commission	11/21/2023	340071	BARKUS LAW FIRM, P.C.	3,274.66	NOV23 MENTAL HEALTH SVCS
101-1002-4013307-	Commission	11/22/2023	340100	MARQUART, ANDREW S	153.00	SERVICES 11/8-11/9/23
101-1002-4013307-	Commission	11/22/2023	340100	MARQUART, ANDREW S	243.00	SERVICES 11/13-11/14/23
101-1002-4013307-	Commission	11/22/2023	340100	MARQUART, ANDREW S	243.00	SERVICES 11/13-11/14/23
101-1002-4013307-	Commission	11/22/2023	340100	MARQUART, ANDREW S	243.00	SERVICES 11/13-11/14/23

PAYMENT REGISTER

339369-340149

ACCOUNTING NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1002-4013307-	Commission	11/22/2023	340100	MARQUART, ANDREW S	423.00	SERVICES 11/16-11/17/23
101-1002-4014504-	Commission	11/22/2023	340126	VALLEY GREEN & ASSOCIATES	45.00	CONTRACT MOWING
101-1002-4014504-	Commission	11/22/2023	340126	VALLEY GREEN & ASSOCIATES	50.00	CONTRACT MOWING
101-1002-4014504-	Commission	11/22/2023	340126	VALLEY GREEN & ASSOCIATES	90.00	CONTRACT MOWING
101-1002-4014504-	Commission	11/22/2023	340126	VALLEY GREEN & ASSOCIATES	135.00	CONTRACT MOWING
101-1002-4014504-	Commission	11/22/2023	340126	VALLEY GREEN & ASSOCIATES	260.00	CONTRACT MOWING
101-1002-4014504-	Commission	11/22/2023	340126	VALLEY GREEN & ASSOCIATES	450.00	CONTRACT MOWING
101-1002-4014504-	Commission	11/22/2023	340126	VALLEY GREEN & ASSOCIATES	1,780.00	CONTRACT MOWING
101-3201-4015701-	Coroner	11/21/2023	340021	HAVERLAND, DARIN	1,226.54	TRVL ORLANDO 11/12-11/17/23
101-3201-4013309-	Coroner	11/22/2023	340086	F-M AMBULANCE SERVICE	300.00	CORONER TRANSPORT D.STENSLAND
101-3201-4013309-	Coroner	11/22/2023	340086	F-M AMBULANCE SERVICE	300.00	CORONER TRANSPORT R.PARISIEN
248-4006-4015702-	County Road & Bridge	11/13/2023	340106	ND WATER USERS ASSOCIATION	6,250.00	2024 NDWUA MEMB J.PAULSEN
248-4006-4015701-	County Road & Bridge	11/15/2023	340008	SMITH, JODI	804.42	TRVL FARGO 10/25-11/1/23
248-4006-4015801-	County Road & Bridge	11/17/2023	340005	PAULSEN, JOEL	494.90	TRVL PRESENTATION ACEC 11/9/23
248-4006-4016101-	County Road & Bridge	11/17/2023	340064	3D SPECIALTIES, INC.	1,144.60	NO TRESPASSING HORACE ELEVATOR
248-4006-4013319-	County Road & Bridge	11/17/2023	340121	THE CHAMBER	500.00	FULL PAGE IN THE BRIDGE
211-4001-4014102-	County Road & Bridge	11/21/2023	340018	CASS COUNTY ELECTRIC CO-OP	9.80	UNIVERSITY DR S/76TH AVE S STREET LIGHT
211-4001-4014102-	County Road & Bridge	11/21/2023	340018	CASS COUNTY ELECTRIC CO-OP	31.50	SALT STORAGE BUILDING
211-4001-4014102-	County Road & Bridge	11/21/2023	340018	CASS COUNTY ELECTRIC CO-OP	34.63	HWY 16/17 DOT INTERSECTION LIGHTING
211-4001-4014102-	County Road & Bridge	11/21/2023	340018	CASS COUNTY ELECTRIC CO-OP	40.87	GARDNER GRAVEL SITE
211-4001-4014102-	County Road & Bridge	11/21/2023	340018	CASS COUNTY ELECTRIC CO-OP	42.89	CASS 81/26 INTERSECTION
211-4001-4014102-	County Road & Bridge	11/21/2023	340018	CASS COUNTY ELECTRIC CO-OP	42.89	CASS 20/17 INTERSECTION
211-4001-4014102-	County Road & Bridge	11/21/2023	340018	CASS COUNTY ELECTRIC CO-OP	86.52	ELECTRIC
211-4001-4014102-	County Road & Bridge	11/21/2023	340018	CASS COUNTY ELECTRIC CO-OP	93.64	DURBIN GRAVEL SITE
211-4001-4014102-	County Road & Bridge	11/21/2023	340018	CASS COUNTY ELECTRIC CO-OP	95.75	ARGUSVILLE SHOP
211-4001-4014102-	County Road & Bridge	11/21/2023	340018	CASS COUNTY ELECTRIC CO-OP	110.19	CO 17/52 STREET LIGHT FEEDPOINT
211-4001-4014102-	County Road & Bridge	11/21/2023	340018	CASS COUNTY ELECTRIC CO-OP	113.16	CO 17/LIBERTY LN STREET LIGHT FEED POINT
211-4001-4014102-	County Road & Bridge	11/21/2023	340018	CASS COUNTY ELECTRIC CO-OP	1,133.02	1201 MAIN AVE W
211-4001-4014101-	County Road & Bridge	11/21/2023	340020	CITY OF WEST FARGO	57.50	WATER/SEWER
211-4001-4014101-	County Road & Bridge	11/21/2023	340020	CITY OF WEST FARGO	58.90	ELECTRIC
211-4001-4014101-	County Road & Bridge	11/21/2023	340020	CITY OF WEST FARGO	303.10	water/sewer
211-4001-4014102-	County Road & Bridge	11/21/2023	340022	OTTER TAIL POWER COMPANY	41.89	ELECTRIC
211-4001-4014102-	County Road & Bridge	11/21/2023	340022	OTTER TAIL POWER COMPANY	83.16	103 MAIN STREET=BUFFALO
211-4001-4014102-	County Road & Bridge	11/21/2023	340027	XCEL ENERGY	35.00	GAS-BLDG 1
211-4001-4014103-	County Road & Bridge	11/21/2023	340027	XCEL ENERGY	35.00	GAS
211-4001-4014103-	County Road & Bridge	11/21/2023	340027	XCEL ENERGY	35.39	GAS

PAYMENT REGISTER

339369-340149

ACCOUNTING NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4014103-	County Road & Bridge	11/21/2023	340046	XCEL ENERGY	51.09	GAS
211-4001-4014102-	County Road & Bridge	11/21/2023	340046	XCEL ENERGY	668.83	ELECTRIC
211-4001-4014601-	County Road & Bridge	11/21/2023	340065	ACME TOOLS	118.23	TOOL REPAIR
211-4001-4014701-	County Road & Bridge	11/21/2023	340066	ADVANCED BUSINESS METHODS	15.00	PLOTTER CHARGES
211-4001-4016302-	County Road & Bridge	11/21/2023	340069	AUTO VALUE	68.85	PARTS
211-4001-4014101-	County Road & Bridge	11/21/2023	340076	CITY OF BUFFALO	104.03	WATER/SEWER
211-4001-4014101-	County Road & Bridge	11/21/2023	340077	CITY OF DAVENPORT	89.75	WATER/SEWER
211-4001-4013301-CB2707.01	County Road & Bridge	11/21/2023	340092	HOUSTON ENGINEERING	493.00	ENGINEERING SERVICES
211-4001-4013301-TB2405.01	County Road & Bridge	11/21/2023	340092	HOUSTON ENGINEERING	98.00	ENGINEERING SERVICES
211-4001-4013301-TB2709.01	County Road & Bridge	11/21/2023	340092	HOUSTON ENGINEERING	159.65	ENGINEERING SERVICES
211-4001-4013301-CB2708.01	County Road & Bridge	11/21/2023	340092	HOUSTON ENGINEERING	824.00	ENGINEERING SERVICES
211-4001-4013301-CB2502.01	County Road & Bridge	11/21/2023	340092	HOUSTON ENGINEERING	8,830.00	ENGINEERING SERVICES
211-4001-4016130-	County Road & Bridge	11/21/2023	340112	SAFETY-KLEEN SYSTEMS, INC.	226.85	SOLVENT
211-4001-4013301-	County Road & Bridge	11/21/2023	340124	TRIO ENVIRONMENTAL CONSULTING INC.	300.00	DESIGN SERVICES
248-4006-4016202-	County Road & Bridge	11/22/2023	340030	CASS COUNTY ELECTRIC CO-OP	113.00	ELEC CHRGS 9/30-10/31/23
248-4006-4016501-	County Road & Bridge	11/22/2023	340110	PLANGRID, INC.	6,069.00	5 LICENSES PLANGRID SOFTW
248-4006-4015310-	County Road & Bridge	11/27/2023	340057	VERIZON WIRELESS	693.96	WIRELESS SERV 11/15-12/14
211-4001-4017303-CH2303.01	County Road & Bridge	11/28/2023	340059	DEBORAH GRAFE	500.00	ROW/TEMP CONSTRUCTION
211-4001-4014102-	County Road & Bridge	11/29/2023	340147	OTTER TAIL POWER COMPANY	71.10	ELECTRIC
211-4001-4014102-	County Road & Bridge	11/29/2023	340147	OTTER TAIL POWER COMPANY	35.22	ELECTRIC
101-3701-4015701-	Emergency Management	11/16/2023	339986	JOHNSON, AMANDA	325.60	TRVL LONG BEACH CA 11/4-11/9/23
401-2105-4017201-23ANNEXRE	Finance	11/13/2023	340120	TAEA MADE	5,000.00	ANNEX REMODEL
238-2112-4013313-	Finance	11/16/2023	340107	ODNEY ADVERTISING	300.00	WEB HOSTING 4TH QTR 2023
101-2101-4015101-	Finance	11/17/2023	339998	CASS COUNTY RECORDER	20.00	COUNTY DEED
101-2101-4015101-	Finance	11/17/2023	339998	CASS COUNTY RECORDER	20.00	COUNTY DEED
101-2101-4015101-	Finance	11/17/2023	339998	CASS COUNTY RECORDER	20.00	COUNTY DEED
101-2101-4015101-	Finance	11/17/2023	339998	CASS COUNTY RECORDER	20.00	COUNTY DEEDS
101-2101-4015101-	Finance	11/17/2023	339998	CASS COUNTY RECORDER	20.00	COUNTY DEED
101-2101-4015101-	Finance	11/17/2023	339998	CASS COUNTY RECORDER	20.00	COUNTY DEED
101-2101-4015101-	Finance	11/17/2023	339998	CASS COUNTY RECORDER	20.00	COUNTY DEED
101-2101-4015101-	Finance	11/17/2023	339998	CASS COUNTY RECORDER	20.00	COUNTY DEEDS
101-2101-4015101-	Finance	11/17/2023	339998	CASS COUNTY RECORDER	20.00	COUNTY DEEDS
101-2101-4015101-	Finance	11/17/2023	339998	CASS COUNTY RECORDER	20.00	COUNTY DEED
101-2101-4015101-	Finance	11/17/2023	339998	CASS COUNTY RECORDER	20.00	COUNTY DEEDS
420-2105-4017304-	Finance	11/21/2023	340078	CITY OF MAPLETON	48,413.93	REIMB MAPLETON STORM SEWER PROJECT
504-2108-4016302-	Finance	11/21/2023	340089	GLASS DOCTOR - FARGO	105.00	WINDSHIELD REPAIR

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ACCOUNTING NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2101-4016501-	Finance	11/22/2023	340095	JACK HENRY & ASSOCIATES INC.	250.00	REMIT WEB OCT23
401-2105-4017201-TAXREMODEL	Finance	11/24/2023	340103	MORRIS PAINTING & DECORATING INC	5,196.00	PREP AND PAINT
202-5036-4015805-	Human Service Zone	11/15/2023	340006	SHELBY PEARSON	590.81	Travel 10/2-10/31
202-5036-4013701-	Human Service Zone	11/15/2023	340007	RAGUSE, ERICA	52.89	Travel 9/8-10/29
202-5036-4015805-	Human Service Zone	11/15/2023	340007	RAGUSE, ERICA	95.63	Travel 9/8-10/29
202-5010-4015702-	Human Service Zone	11/15/2023	340034	DAHLEY LAURIE, PHD, LISW	500.00	Ethics training
202-5091-4013710-	Human Service Zone	11/15/2023	340037	HANSON-RUNSVOLD FUNERAL HOME	3,500.00	GA burial
202-5091-4013710-	Human Service Zone	11/15/2023	340037	HANSON-RUNSVOLD FUNERAL HOME	3,500.00	GA burial
202-5093-4015104-	Human Service Zone	11/15/2023	340044	NEXUS PATH FAMILY HEALING	1,790.18	April May services
202-5091-4013710-	Human Service Zone	11/15/2023	340074	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5091-4013710-	Human Service Zone	11/15/2023	340074	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5091-4013710-	Human Service Zone	11/15/2023	340074	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4015805-	Human Service Zone	11/15/2023	340081	DUITSMAN, SAMANTHA	17.03	Travel 11/6-11/10
202-5010-4015802-	Human Service Zone	11/15/2023	340081	DUITSMAN, SAMANTHA	69.00	Travel 11/6-11/10
202-5091-4013710-	Human Service Zone	11/16/2023	340033	CRESCENT TIDE LLC	914.00	GA burial
202-5078-4013701-	Human Service Zone	11/16/2023	340087	Garlo, Tunyonorah	378.00	Secure housing
202-5010-4015802-	Human Service Zone	11/17/2023	340010	BOLLINGER, GAIL	112.70	Travel 11/7-11/8
202-5010-4015805-	Human Service Zone	11/17/2023	340010	BOLLINGER, GAIL	262.00	Travel 11/7-11/8
202-5010-4016102-	Human Service Zone	11/21/2023	340036	FARGO POSTMASTER	400.00	Replenish BR
202-5078-4013701-	Human Service Zone	11/22/2023	340032	CLAY COUNTY RECORDER	26.00	Birth certificate
202-5093-4013701-	Human Service Zone	11/22/2023	340039	JEFFERSON APARTMENTS	570.00	December rent
202-5034-4015805-	Human Service Zone	11/22/2023	340091	HILTWEIN, RACHAEL	36.03	Travel 11/3-11/20
202-5078-4013701-	Human Service Zone	11/24/2023	340055	RKAK REALTY & PROPERTY MANAGEMENT, INC.	450.00	Rent/late fees
202-5032-4013701-	Human Service Zone	11/24/2023	340056	SANFORD, GERI	67.44	Travel 10/2-10/30
202-5032-4015802-	Human Service Zone	11/24/2023	340056	SANFORD, GERI	118.00	Travel 10/2-10/30
202-5032-4015805-	Human Service Zone	11/24/2023	340056	SANFORD, GERI	258.07	Travel 10/2-10/30
202-5036-4015805-	Human Service Zone	11/24/2023	340098	LIEN, SAMANTHA	50.44	Travel 10/16-10/31
202-5010-4015702-	Human Service Zone	11/24/2023	340105	ND ASSOCIATION OF COUNTIES	255.00	Conf registration-G Bollinger
202-5093-4015104-	Human Service Zone	11/24/2023	340119	STATE COLLECTION SERVICE INC	18.00	Medical services
201-5010-4017401-	Human Service Zone	11/27/2023	340075	BYTESPEED LLC	184.00	Docking Station
202-5036-4015805-	Human Service Zone	11/28/2023	340131	DAHL, MEGAN	152.62	Travel 9/7-9/27
202-5036-4015805-	Human Service Zone	11/28/2023	340131	DAHL, MEGAN	222.70	Travel 10/3-10/24
202-5036-4015802-	Human Service Zone	11/28/2023	340131	DAHL, MEGAN	29.50	Travel 10/3-10/24
202-5036-4013701-	Human Service Zone	11/28/2023	340131	DAHL, MEGAN	72.01	Travel 10/3-10/24
202-5034-4015805-	Human Service Zone	11/28/2023	340140	NICKLAY, KELSEY	386.45	Travel 10/26-11/20
202-5034-4015805-	Human Service Zone	11/28/2023	340141	OVERMOE, DESTRIE	63.54	Travel 10/19-11/6 SW license

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202-5034-4015702-	Human Service Zone	11/28/2023	340141	OVERMOE, DESTRIE	75.00	Travel 10/19-11/6 SW license
202-5036-4015805-	Human Service Zone	11/28/2023	340142	PRATT, JOSIAH	246.94	Travel 9/28-10/31
202-5036-4015702-	Human Service Zone	11/28/2023	340142	PRATT, JOSIAH	75.00	Travel 9/28-10/31
202-5036-4013701-	Human Service Zone	11/28/2023	340142	PRATT, JOSIAH	45.09	Travel 9/28-10/31
202-5036-4015805-	Human Service Zone	11/28/2023	340143	KATIE SCHAEFER	196.50	Travel 10/1-10/27
202-5036-4015802-	Human Service Zone	11/28/2023	340143	KATIE SCHAEFER	188.80	Travel 10/1-10/27
101-1804-4014311-	Information Technology	11/16/2023	340125	UKG KRONOS SYSTEMS LLC	1,260.00	SOFTWARE SUB 10/13-11/12/23
101-1801-4014603-	Information Technology	11/20/2023	340099	LSI DAKOTAS	8.50	LOCATING SERVICES
101-1804-4015701-	Information Technology	11/21/2023	340013	HANSEN, TAMI	103.50	REIMB 11/6-11/10/23
659-0000-4010100-	Non-Departmental	7/11/2023	340014	JACKSON GUGGISBERG	453.69	REFUND R.KLINGER
659-0000-4010100-	Non-Departmental	11/14/2023	339996	WEBER LAW FIRM	38.50	REFUND RED RIVER CHILDREN'S ADVOCACY CENTER
659-0000-4010100-	Non-Departmental	11/16/2023	339983	FIRST COMMUNITY CREDIT UNION	28.75	REFUND T.FETT
659-0000-4010100-	Non-Departmental	11/16/2023	339984	FRONT RANGE LEGAL PROCESS SERVICES INC	45.00	REFUND CREDIT COLLECTIONS BUREAU D/B/A CREDICO, INC.
101-0000-2410000	Non-Departmental	11/17/2023	339989	AMERICAN BANK & TRUST	45.00	RECORDER REFUND
659-0000-4010100-	Non-Departmental	11/17/2023	339990	CARLA R TORGERSON	38.50	REFUND D.ROBERSON
659-0000-4010100-	Non-Departmental	11/17/2023	339991	CINDY L BJERKE	35.25	REFUND M.ELLIOTT
659-0000-4010100-	Non-Departmental	11/17/2023	339992	FRONT RANGE LEGAL PROCESS SERVICES INC	35.25	REFUND UNITED ACCOUNTS, INC
659-0000-4010100-	Non-Departmental	11/17/2023	339993	JESSIE TERLECKY	35.25	REFUND M.STUBSTAD
101-0000-2026000	Non-Departmental	11/17/2023	339994	JOHN B JONES	498.35	OVERPAYMENT
211-0000-2410400	Non-Departmental	11/17/2023	339995	SCS CARBON TRANSPORT LLC	1,000.00	ACCESS PERMIT REFUND
658-0000-4010100-	Non-Departmental	11/17/2023	339999	DAVID M GARTLAND II	370.54	CHILD SUPPORT
658-0000-4010100-	Non-Departmental	11/17/2023	340000	DAVID M GARTLAND II	926.35	CHILD SUPPORT
658-0000-4010100-	Non-Departmental	11/17/2023	340001	FOSTER CARE AND SUB ADOPT UNIT	110.77	CHILD SUPPORT
658-0000-4010100-	Non-Departmental	11/17/2023	340001	FOSTER CARE AND SUB ADOPT UNIT	400.00	CHILD SUPPORT
101-0000-2026000	Non-Departmental	11/20/2023	340002	GREEN RIVER COUNTRY LLP	2,090.91	OVERPAYMENT
101-0000-2026000	Non-Departmental	11/20/2023	340004	PAUL H OR KAREN L SENNE	1,314.87	Vendor invoice
101-0000-2026000	Non-Departmental	11/20/2023	340009	WAYNE J LOGE	805.73	OVERPAYMENT
101-0000-2026000	Non-Departmental	11/20/2023	340015	STEVE BUNN	327.99	OVERPAYMENT
659-0000-4010100-	Non-Departmental	11/21/2023	340012	FRONT RANGE LEGAL PROCESS SERVICES INC	22.00	REFUND RICK A/K/A GROVER CLEVELAND FOX III
101-0000-1430000	Non-Departmental	11/22/2023	340017	AMERICAN MAIL HOUSE, INC.	4,817.91	POSTAGE 10/20-11/17/2023
659-0000-4010100-	Non-Departmental	11/22/2023	340019	CHARLY STANSBERY	35.25	REFUND D.SHARP
659-0000-4010100-	Non-Departmental	11/22/2023	340024	ROERS PROPERTY MANAGEMENT	35.25	REFUND L.JOHNSON
659-0000-4010100-	Non-Departmental	11/22/2023	340025	SAMANTHA LYNN SULLIVAN	45.00	REFUND M.WILKEN
659-0000-4010100-	Non-Departmental	11/22/2023	340026	TIMOTHY JOHN BROWN	35.25	REFUND EAGLE AUTO GROUP LLC
659-0000-4010100-	Non-Departmental	11/24/2023	340028	ABST LAW (ANDERSON BOTTRELL SANDEN	10,720.62	REFUND ATI FARGO LLC
659-0000-4010100-	Non-Departmental	11/24/2023	340029	ABST LAW (ANDERSON BOTTRELL SANDEN	10,252.82	REFUND ACCELERATED GREEN WORKS INC

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211-0000-2410400	Non-Departmental	11/24/2023	340031	CITY OF HARWOOD	1,000.00	ACCESS PERMIT REFUND
211-0000-2410400	Non-Departmental	11/24/2023	340031	CITY OF HARWOOD	1,000.00	ACCESS PERMIT REFUND
211-0000-2410400	Non-Departmental	11/24/2023	340035	DAN NORWOOD	1,000.00	ACCESS PERMIT REFUND
659-0000-4010100-	Non-Departmental	11/24/2023	340038	JAMESETTA K MILLER	38.50	REFUND W.YALARTAI
658-0000-4010100-	Non-Departmental	11/24/2023	340040	JESSICA DIETZ OR COLTON SCHOCK	11.00	CHILD SUPPORT
211-0000-2410400	Non-Departmental	11/24/2023	340041	KPH, INC.	1,000.00	ACCESS PERMIT REFUND
658-0000-4010100-	Non-Departmental	11/24/2023	340042	KRYSTAL MCKAY	107.75	CHILD SUPPORT
211-0000-2410400	Non-Departmental	11/24/2023	340043	NEW HORIZON HOMES, LLC	1,000.00	ACCESS PERMIT REFUND
211-0000-2410400	Non-Departmental	11/24/2023	340043	NEW HORIZON HOMES, LLC	1,000.00	ACCESS PERMIT REFUND
211-0000-2410400	Non-Departmental	11/24/2023	340043	NEW HORIZON HOMES, LLC	1,000.00	ACCESS PERMIT REFUND
211-0000-2410400	Non-Departmental	11/24/2023	340043	NEW HORIZON HOMES, LLC	1,000.00	ACCESS PERMIT REFUND
659-0000-4010100-	Non-Departmental	11/27/2023	340047	ACCOUNTS MANAGEMENT. INC.	25.50	REFUND K.LUNDERMAN
659-0000-4010100-	Non-Departmental	11/27/2023	340049	CASSELTON HOLDINGS LLC	32.50	REFUND S.SCHNEIDER
101-0000-2026000	Non-Departmental	11/27/2023	340051	GAIL D HADDEN	644.44	OVERPAYMENT
659-0000-4010100-	Non-Departmental	11/27/2023	340052	JEFFERY SCOTT BESKE	35.25	REFUND J.BESKE
659-0000-4010100-	Non-Departmental	11/27/2023	340054	RICE COUNTY COURT ADMINISTRATION	32.00	REFUND M.MARTINEZ-NUNEZ
659-0000-4010100-	Non-Departmental	11/28/2023	340060	FRONT RANGE LEGAL PROCESS SERVICES INC	25.50	REFUND K.HINTZ
659-0000-4010100-	Non-Departmental	11/28/2023	340061	MARLEY ANN SPENST	25.50	REFUND T.CROOKS
659-0000-4010100-	Non-Departmental	11/28/2023	340062	TOWNER COUNTY LIVING CENTER	32.00	REFUND T.SMITH
699-0000-2022017	Non-Departmental	11/29/2023	340129	CASS COUNTY DEPUTIES ASSOCIATION	180.00	11302023 MONTHLY PAYROLL
659-0000-4010100-	Non-Departmental	11/29/2023	340130	CASSANDRA SETTER	15.75	REFUND E.GRUBB III
699-0000-2022015	Non-Departmental	11/29/2023	340132	FRATERNAL ORDER OF POLICE	704.00	11302023 MONTHLY PAYROLL
659-0000-4010100-	Non-Departmental	11/29/2023	340133	FRONT RANGE LEGAL PROCESS SERVICES INC	32.00	REFUND B.SWOBODA
659-0000-4010100-	Non-Departmental	11/29/2023	340134	FRONT RANGE LEGAL PROCESS SERVICES INC	5.75	REFUND R.KVAALE
659-0000-4010100-	Non-Departmental	11/29/2023	340135	FRONT RANGE LEGAL PROCESS SERVICES INC	25.25	REFUND K.,MEHUS
659-0000-4010100-	Non-Departmental	11/29/2023	340136	FRONT RANGE LEGAL PROCESS SERVICES INC	28.50	REFUND D.HENNAGER
211-0000-2410400	Non-Departmental	11/29/2023	340137	MARK BACKSTROM	1,000.00	ACCESS PERMIT APPLICATION REFUND
699-0000-2022027	Non-Departmental	11/29/2023	340138	ND UNITED	376.96	11302023 MONTHLY PAYROLL
699-0000-2022016	Non-Departmental	11/29/2023	340139	NDFOP STATE LODGE TREASURER	1,863.00	11302023 MONTHLY PAYROLL
659-0000-4010100-	Non-Departmental	11/29/2023	340144	VERA TARR	35.25	REFUND J.BOAKAI-KUTUAKOI
659-0000-4010100-	Non-Departmental	11/30/2023	340148	OUTDOOR CONCEPTS LLC	12.50	REFUND S.CHRISTIANSON
659-0000-4010100-	Non-Departmental	11/30/2023	340149	TIMOTHY JOHN BROWN	52.00	REFUND R.CARRILLO
101-2301-4014301-	Recorder	11/20/2023	340123	TOSHIBA BUSINESS SOLUTIONS USA	9.82	CPC BILLING 10/1-10/31/23
101-3510-4013756-	Sheriff	11/8/2023	339980	CASS COUNTY JAIL	700.00	JAIL/DORM WRK PAY 11/7
101-3502-4015701-	Sheriff	11/14/2023	339981	KENNETH CUSTODIO	649.00	TRVL; K9 TRNG; 10/29-11/10
101-3502-4016303-	Sheriff	11/14/2023	340079	CORWIN CHRYSLER DODGE	1,874.78	DRIVELINE, TIRES, BRAKES; SQ 44

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101-3510-4013756-	Sheriff	11/15/2023	339997	CASS COUNTY JAIL	705.00	JAIL/DORM WRK PAY 11/14/23
101-3510-4013302-	Sheriff	11/15/2023	340083	FARGO CASS PUBLIC HEALTH	53,947.74	OCT23 JAIL NURSE SERVICES
247-3509-4016202-	Sheriff	11/21/2023	340011	CASS COUNTY ELECTRIC CO-OP	809.00	ELEC CHRGS 9/30-10/31/23
247-3509-4016202-	Sheriff	11/21/2023	340022	OTTER TAIL POWER COMPANY	115.17	ELEC CHRGS 10/12-11/13/23
101-3502-4016108-	Sheriff	11/22/2023	340070	BALCO UNIFORM COMPANY, INC.	15.16	NAMETAPE; LANEY
101-3502-4016302-	Sheriff	11/22/2023	340080	DAKOTALAND AUTOGLASS, INC-SF	548.60	WINDSHIELD; SQ 61
101-3502-4016101-	Sheriff	11/22/2023	340082	ENGRAPHIX	29.95	NOTARY STAMP; SKODJE
101-3502-4016302-	Sheriff	11/22/2023	340088	GATEWAY CHEVROLET	112.58	OIL & FILTER CHG; SQ 26
237-3505-4016104-	Sheriff	11/22/2023	340102	MICK'S SCUBA	27.00	TAN MAINT; HABERMAN
237-3505-4016104-	Sheriff	11/22/2023	340102	MICK'S SCUBA	54.00	TANK MAINT; G.NELSON
237-3505-4016104-	Sheriff	11/22/2023	340102	MICK'S SCUBA	60.00	TANK ORING & VIP PLUS
237-3505-4017401-	Sheriff	11/22/2023	340102	MICK'S SCUBA	97.98	BATTYER HOLDER; CONNECTOR
237-3505-4017401-	Sheriff	11/22/2023	340102	MICK'S SCUBA	150.00	HOOD/NECK SEAL COMBO; KACER
237-3505-4016104-	Sheriff	11/22/2023	340102	MICK'S SCUBA	151.00	TANK MAINT.- O.MATHISON
237-3505-4017401-	Sheriff	11/22/2023	340102	MICK'S SCUBA	184.95	F-1 LT REG; O.MATHISON
237-3505-4016104-	Sheriff	11/22/2023	340102	MICK'S SCUBA	234.00	TANK, MAINT; KASHMARK
237-3505-4015701-	Sheriff	11/22/2023	340102	MICK'S SCUBA	300.00	CPR & AED TRNG
237-3505-4017401-	Sheriff	11/22/2023	340102	MICK'S SCUBA	464.90	APPAREL; O.MATHISON
237-3505-4017401-	Sheriff	11/22/2023	340102	MICK'S SCUBA	808.95	HD-200 BC, FINS; HABERMAN
237-3505-4016104-	Sheriff	11/22/2023	340102	MICK'S SCUBA	987.00	AIR FILLS, VWR
237-3505-4017401-	Sheriff	11/22/2023	340102	MICK'S SCUBA	1,199.95	CONSOLE HOSE; LAMBRECHT
101-3502-4015701-	Sheriff	11/22/2023	340109	PHILLIPS, JUSTIN	88.50	TRVL; NOV 15-16; MINOT
101-3502-4016302-	Sheriff	11/22/2023	340118	SOUTHPOINT REPAIR CENTER	27.94	TIRE REPAIR; SQ 82
101-3502-4016302-	Sheriff	11/22/2023	340118	SOUTHPOINT REPAIR CENTER	104.90	OIL CHANGE; SQ 35
101-3502-4016302-	Sheriff	11/22/2023	340118	SOUTHPOINT REPAIR CENTER	104.90	OIL CHANGE; SQ 35
101-3502-4016302-	Sheriff	11/22/2023	340118	SOUTHPOINT REPAIR CENTER	248.28	CYL IGNITION COIL; SQ 63
221-3508-4018101-CCDTF	Sheriff	11/22/2023	340122	T-MOBILE USA, INC.	100.00	GPS LOCATE; 5/22-6/20; 4336
101-3502-4016302-	Sheriff	11/24/2023	340084	FARGO HARLEY-DAVIDSON	158.61	OIL CHANGE; SQ 114
101-3502-4016302-	Sheriff	11/24/2023	340088	GATEWAY CHEVROLET	88.24	OIL CHANGE; SQ 11
237-3505-4017401-	Sheriff	11/24/2023	340113	ALLEN J SCHEURER	309.00	BW TRAILER HITCHES; VWR
101-3502-4012015-	Sheriff	11/27/2023	340093	ICBND	700.00	2023 3 QTR WC ASSESSMENT
101-3101-4015116-	States Attorney	11/13/2023	340115	SHERIFF, CLAY COUNTY	52.15	Juv Serv Fees
101-3101-4016101-	States Attorney	11/24/2023	340082	ENGRAPHIX	29.95	Notary Stamp
101-3101-4017402-	States Attorney	11/24/2023	340094	INTER OFFICE WORKSPACE FURNITURE	1,195.00	Office chair for Allyssa Hoff
101-3101-4013320-	States Attorney	11/24/2023	340097	KELLY SERVICES, INC.	767.04	Week ending 11/12/23
101-3101-4013320-	States Attorney	11/24/2023	340097	KELLY SERVICES, INC.	828.76	Week ending 11/19 - Schirado

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101-3101-4016401-	States Attorney	11/24/2023	340101	MATTHEW BENDER & CO., INC.	220.11	NDCC 23 RV2B
101-3101-4015116-	States Attorney	11/24/2023	340115	SHERIFF, CLAY COUNTY	52.15	Juv Service Fees
101-3101-4013307-	States Attorney	11/24/2023	340116	SHERIFF, POLK COUNTY	55.00	Service Fees
101-3101-4015701-	States Attorney	11/28/2023	340128	CASS COUNTY BAR ASSOCIATION	160.00	Request for Check for Bar Lunch
101-2401-4014303-	Tax Equalization	11/21/2023	340127	VANGUARD APPRAISALS, INC.	3,515.00	SPECIAL APPRAISAL SRVC COMRCL/IND ANN
232-4004-4014102-	Vector Control	11/21/2023	340027	XCEL ENERGY	12.64	ELECTRIC-BLDG 3
231-4003-4014102-	Weed Control	11/20/2023	340011	CASS COUNTY ELECTRIC CO-OP	128.00	ELEC CHRGS 9/30-10/31/23
231-4003-4016101-	Weed Control	11/20/2023	340111	PREMIUM WATERS, INC.	2.99	PAPER STATEMENT FEE
231-4003-4016101-	Weed Control	11/20/2023	340111	PREMIUM WATERS, INC.	11.00	WATER SERVICE 10/31/2023
231-40034015806-	Weed Control	1/1/2024	339987	NDWCA	275.00	2024 NDWCA MEMB SWOLF
231-4003-4015702-	Weed Control	1/1/2024	339987	NDWCA	130.00	2024 NDWCA MEMB SWOLF
					353,275.07	