

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS
DECEMBER 18, 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. Breitling moved and Mr. Kapitan seconded that the minutes of the previous meeting be approved as written. Motion carried.

4. AGENDA, Order approved

MOTION, passed

Mrs. Scherling moved and Mr. Breitling seconded to amend the order of the agenda with the addition of item f. Authorize grant application for Law Enforcement Resiliency Grant Program through the North Dakota Office of the Attorney General. Motion carried.

5. CONSENT AGENDA APPROVED

MOTION, passed

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

- a. Receive monthly financial statement from the Finance Office for month ended November 30, 2023.
- b. Approve calendar raffle permit for Hickson Community Club to be held on various days from January 5, 2024 to December 27, 2024 as listed on the permit attachment at the Knickerbocker Liquor Locker in Hickson, ND.
- c. Accept the findings and recommendations of the Cass County Planning Commission and staff and approve the final plat for Pfaff Subdivision, Rich Satrom Subdivision, Richard Farm Site Subdivision, Davis Trust Subdivision, and Dullum Subdivision on the condition that access to the existing properties are modified to comply with the Cass County Highway Access Ordinance, as the proposals meets the goals and objectives of the Cass County Comprehensive Plan, the Flood Damage Prevention Ordinance, the Cass County Subdivision Ordinance, and all other applicable regulations.
- d. Approve additional carryover of annual leave for Brian Busta based on the exception allowed in the Cass County Employee Handbook, Section 303.
- e. Adopt the 2024 to 2028 Comprehensive Highway and Bridge Five Year Plan as an illustrative plan that provides future guidance for project planning and for this plan to be reviewed and updated annually.
- f. Authorize the purchase of a 2024 Ford F-550 XLT chassis truck from Nelson Auto Center in the amount of \$70,538.54; purchase of equipment for chassis truck from Bert's Truck Equipment in the amount of \$19,905.00; purchase of repairs for a bridge in Hill Township and a bridge in Highland Township from Dirty Deeds Dirtwork, Inc. in the amount of \$63,000.00; purchase of air conditioning unit for an equipment room at the Jail with BDT Mechanical in the amount of \$6,426.00; purchase of the build out of two offices on the third floor of the Courthouse for the State's Attorney's Office from Walz Enterprises in the amount of \$6,805.00.
- g. Authorize the County Finance Office to make the necessary budget adjustments as presented.
- h. Authorize the Sheriff's Office to carry over \$25,800.00 in health and wellness funds for employees to complete health and wellness exams.
- i. Contract approval—

- Dakota Underground Company—retroactively approve contract for concrete paving, roadway widening, pavement marking, signing, box culvert extension, and incidentals on Cass Highway 30;
- Kadrmas, Lee, and Jackson, Inc.—contract for 2024 FHWA RAISE grant application preparation;
- Flood lot lease renewals for 2024.

6. PUBLIC COMMENT

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

7. WEST FARGO PROPERTY TAX INCENTIVE, 15 year TIF for Enclave Development approved

West Fargo Economic Development Manager, Casey Sanders provided information from the City of West Fargo regarding an application for up to a 15 year tax increment financing district (TIF) submitted by Enclave Development to assist with the development of Sandhills 6th and 7th Additions. She said the project aims to increase the industrial business capacity within the City of West Fargo. Real Estate Developer at Enclave Development, Kyle McCamy was present and said the request today is for a TIF to develop an industrial park in West Fargo near Interstate 94 and Main Avenue. He said Enclave's vision is to have 10 industrial building sites with each site being a 100,000 square foot building that is welcoming and aesthetically pleasing. Mr. McCamy said the most recent West Fargo growth plan highlights the need for industrial space and this project would help fill the identified need. He said the property valuation will increase by over \$50 million.

Ms. Sanders said the TIF term is 15 years and the City of West Fargo took a conservative look at the return and with high interest rates, the longer term was needed. She said last year or a few years ago, the term would likely be nine or ten years. Ms. Sanders said if interest rates lower in the future, there may be an opportunity to refinance the project which would decrease the length of the TIF. Mr. Grindberg asked when the 15-year TIF would begin. Ms. Sanders said the TIF would likely start in 2025 once the construction on the buildings has started. Mr. McCamy said likely one building per year will be constricted starting in 2025.

West Fargo Mayor, Bernie Dardis was present and said the West Fargo City Commission fully supports the project. He said the developer has worked with nearby residences and the city to answer all questions and concerns. Mr. Peterson said he understands the feasibility and how the financials work for the 15-year TIF. He said he struggles to support such a long TIF term. Mr. Dardis said he agreed that 15 years is long and in principle he is supportive of ten-year projects. Mr. Kapitan said he supports incentives that are ten years or less. Co-Founder and CEO of Enclave Development, Austin Morris was present and said there is little industrial space available in the West Fargo-Fargo-Moorhead area and this project will allow West Fargo to attract companies from going to other regions.

Mr. Peterson said minutes prior to the Commission meeting, Commissioners received an email from a citizen opposing the project and wanted to make note the comment was received. Mrs. Scherling asked if part of the motion to approve the TIF could be to require that the TIF be renegotiated if interest rates drop in the future. Mr. Peterson said West Fargo has done a great job of making sure taxpayers are treated fairly. He said he does not see how the requirement to renegotiate could be tracked or enforced. He said his suggestion is to look to the developers and their good will to renegotiate if it is possible in the future. Ms. Sanders said the TIF is for up to 15 years and could be less based on the construction time of the buildings. She said if the build moves faster, the TIF moves faster. She said the TIF will close once the debts from the improvements are paid. Mr. Breitling said he encourages the developers to enhance the retail space component of the project to allow for an increase in sales tax revenue.

MOTION, passed

Mr. Kapitan moved and Mr. Grindberg seconded to participate in the request for Tax Increment Financing (TIF) in the City of West Fargo submitted by Enclave

Development to assist with the development of Sandhills 6th and 7th Additions for up to a fifteen-year period. On roll call vote, the motion carried unanimously.

8. SHERIFF'S OFFICE, Police contracts with the City of Reile's Acres and City of Horace approved

County Sheriff Jesse Jahner was present and said the City of Reile's Acres has requested to do contract policing with the Sheriff's Office for 20 hours per week in 2024. He said the City of Horace has also requested an additional 40 hour per week policing contract to add to their current two positions in 2024. He said the Sheriff's Office has not been able to fulfill the request from Horace in the past few years due to staffing constraints. He said the request today is to add one full time deputy, with 20 hours allocated to Reile's Acres and 20 hours allocated to Horace. He said Horace has requested the deputy placed in Horace be certified and have the equipment to enforce weight restriction on roadways. He said Horace has agreed to pay the additional costs to get a three-quarter ton truck and the scale to weigh vehicles in the amount of \$44,919 on top of the regular contract pricing. Mr. Jahner said the Sheriff's Office needs to hire someone to fill this position and get the equipment which would not likely occur until the end of January 2024.

Mr. Peterson asked if the regulatory truck is needed in Reile's Acres. City of Reile's Acres Mayor, Shane Amundson was present and said Reile's Acres would like the deputy to have truck regulation abilities as there is an increase amount of truck traffic near Reile's Acres due to various projects and facilities nearby. Mr. Jahner said he will work with Horace and Reile's Acres to figure out a cost share for the regulatory equipment.

MOTION, passed

Mrs. Scherling moved and Mr. Kapitan seconded to approve the addition of a contracted law enforcement position for 20 hours in Reile's Acres and 20 hours in Horace to provide services with the understanding the City of Horace would pay additionally to purchase scales and a three-quarter ton outfitted truck and the ability to work with Reile's Acres on the purchase of the equipment. On roll call vote, the motion carried unanimously.

9. SHERIFF'S OFFICE, Strategy for dispersing Back the Blue grant funds approved

Mr. Jahner said during the 2023 North Dakota Legislative Session, Back the Blue Grant funding was awarded to law enforcement agencies in North Dakota. He said Cass County received a grant in the amount of \$249,806 to be used for recruitment and retention purposes and the grant funding was accepted by the Commission on November 20, 2023. Mr. Jahner said since then, he has met with Cass County Administrator, Robert Wilson and Cass County Human Resources Director/Assistant County Administrator, Tracy Peters, and the Sheriff's command staff to strategize how to best utilize the funds. He said the request today is to utilize approximately \$173,000 to give full time correctional officers and law enforcement officers a \$1,000 bonus and part time correctional officers and law enforcement officers a \$500 bonus. He said that would leave approximately \$76,800 for recruitment purposes.

Ms. Peters said she has discussed with the Sheriff terms of the bonus such as requiring the employee stay employed with Cass County for 12 months to receive the bonus and if they do not, they are required to pay back all or a portion of the bonus. She said the Cass Human Service Zone gave retention bonuses and required all staff receiving the bonus to sign an agreement with terms of the bonus. She said a similar agreement would be needed for these funds. Mrs. Scherling said if staff receive the bonus, staff should be required to stay for one year and be expected to pay the money back if they leave prior to one year. There was discussion about paying the bonus out now versus paying it out after employees have stayed with the Sheriff's Office for one year and paying the full amount of the bonus back versus paying a prorated amount back.

MOTION, passed

Mrs. Scherling moved to approve the retention and recruiting efforts as outlined by the Sheriff with full-time employees to receive a \$1,000 bonus and part time employees to receive a \$500 bonus on their January paycheck with the

understanding there would be an agreement signed by the employee that the funds would be returned if the employee is not retained for one year. Mr. Peterson asked if the motion includes the payment being returned on a prorated basis. Mrs. Scherling said no. She said the left-over funds are to be used for recruiting purposes. Mr. Kapitan seconded. Discussion: Mr. Jahner said state law provides the funds are allocated towards correctional officers and law enforcement only. Mrs. Scherling and Mr. Kapitan agreed to amend the motion from employees to correctional officers and law enforcement officers. Information Technology Director Bob Henderson said there are only 12 days including holidays before the January pay period and it may be difficult to collect signatures from eligible staff. Ms. Peters said it will be on the Sheriff's Office to return the agreement in a timely manner to get their bonus. On roll call vote, the motion carried unanimously.

10. ROAD, Budget adjustment approved

Assistant County Engineer, Tom Soucy was present and said the request today is for a budget adjustment due to changes in two major projects for the Highway Department in 2023. He said in 2022 Cass Highway 9 project near Durbin was delayed late in the construction season due to a regional shortage of concrete. He said the project was near completion, only the concrete was needed and the concrete was not available so the project was completed in the summer of 2023. He said this resulted in the need for a budget adjustment in the amount of \$2,988,394. Mr. Soucy said the Highway 16 structure repair was budgeted at \$2.4 million, however, due to final design changes and increase construction costs, the engineer estimate increased to \$4,334,943 and the final bid amount was \$4,647,552. Mr. Soucy said the budget adjustment for this project should have been requested earlier this year when the project contract was signed. He said the overall budget adjustment request today for both projects is \$5,235,946. He said the adjustment will be covered by the additional carryover of funds from the 2022 budget and fund reserves.

Ms. Madrigga said the budget adjustment will be covered by reserve funds and will leave the reserve fund at the end of 2024 with \$2.4 million or 23.4% of the Highway Department's operating budget, which is in compliance with County policy. She said it is important to note that the 2024 Highway budget has a \$2.4 million deficit so it will be important to ensure the Highway Department maintains their reserve balance in 2024.

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to approve a budget adjustment of \$5,235,946 to the road construction budget line item 211-4001-431-4575. On roll call vote, the motion carried unanimously.

11. POLICY, Amend Commission Policy Manual Section 9.80 Snow and Ice Control approved

Mr. Soucy said for the Commission's consideration today is an update to Commission Policy Manual section 9.80 Snow and Ice Control. He said changes to the policy have not been made since 1995. He said changes to the policy were presented by the Highway Department to the Road Advisory Committee on November 20, 2023. County Highway Superintendent, Blain Laaveg was present and said there have been no proposed changes to the policy since it was presented to Commissioners at the Road Advisory Committee two weeks ago. He said the biggest changes were to changing the name of the priority map route. He said the map is not necessarily priorities, they are strategical routes based on where equipment is within the county and roads with the most traffic. Mr. Laaveg said all county roads are a priority for safety. He said snow removal crews generally operate from 5:00 AM to 5:00 PM. He said changes to the policy include changes regarding residential plowing, stranded motorists, no travel advisory, and personal property. Mr. Laaveg said the Highway Department has 14 pieces of equipment, nine plow trucks and five motor graders. He said the Highway Department has had a motor grader position open for over 6 months and has had no applicants.

Mrs. Scherling asked if there is any technology to help with looking at road conditions for staff and the public. Mr. Laaveg said he utilizes the 511 application on his phone. He said it is a good tool for updates on travel conditions, however, the County does not currently have any cameras or sensors for weather conditions on County Roads. Mr. Henderson said the 2024 Highway Budget includes \$7,000 to supervise and view conditions. He said a large-scale camera and sensor system would be costly and require additional staff to monitor. Mr. Soucy said it comes down to the fact that the Highway Department is not 24 hour seven days a week operation, however, public safety and taxpayer dollars are the top priority.

Northern Cass School District Superintendent, Cory Steiner was present and said North Cass School District has many concerned parents due to high school students traveling to and from school in the winter. He said Northern Cass School is in a unique spot where almost all students and staff have to travel by vehicle to school. He said he has been working with the Highway Department and Sheriff's Office to increase communication on weather conditions and believes working together and communication will have the best outcome for everyone in the future.

MOTION, passed

Mr. Kapitan moved and Mr. Grindberg seconded to amend Commission Policy Manual section 4.80, Snow and Ice Control and adopt the changes as presented. On roll call vote, the motion carried unanimously.

12. VOUCHERS, Approved

MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to approve Voucher No. 340150 through Voucher No. 340469 for a total of \$4,625,116.19. 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.

Mr. Jahner said the Sheriff's Department health and wellness exams approved for a budget carryover on the consent agenda are now eligible for reimbursement by the State.

Mr. Wilson said the Department Heads brought an item to the Commission to discuss the Friday after Thanksgiving on November 6, 2023 at which time no action was taken, however it was discussed Department Heads would gather data this Friday after Thanksgiving to get a better idea of County needs. He said Mr. Henderson gathered phone calls and building access data from 2022 and 2023 and all data was significantly lower in both years compared to an average day. He said at this time, there is no further recommendation from the Department Heads.

Ms. Hegvik said the County received a response from the request for summary judgement in the litigation case with KNB Properties. She said the courts ruled in the County's favor, however, is anticipating a notice of appeal on the ruling in February.

Mr. Grindberg left the meeting.

14. CORRESPONDENCE, Received and filed

Letter from the North Dakota Department of Environmental Quality, Division of Waste Management regarding the renewal of a permit for Casselton Inert Waste Landfill located near Casselton, ND.

MOTION, passed

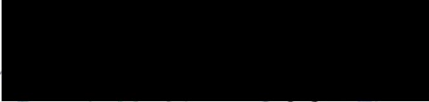
Mrs. Scherling moved and Mr. Breitling seconded to receive and file correspondence outlined by the secretary as presented. Motion carried.

15. ADJOURNMENT

MOTION, passed

On motion by Mr. Kapitan, seconded by Mrs. Scherling and all in favor, the meeting was adjourned at 5:30 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 340150-340469 for a total of \$4,625,116.19.


BE IT FURTHER RESOLVED, that the County Finance Director be, and hereby is authorized and directed to draw checks and electronic payments for the above claims from the respective funds as herein indicated, and that the County Finance Director be, and she hereby is, authorized to execute and deliver such checks and electronic payments.

The above and foregoing resolution was offered at a regular meeting of the County Commissioners held on the 18 day of December, 2023 by Commissioner Kapitan, who moved its adoption, was seconded by Commissioner Breitling, and adopted by the following vote:

Ayes: 5
Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:


County Finance Director

PAYMENT REGISTER
340150-340469

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1505-4016202-	Administrator	11/29/2023	340169	XCEL ENERGY	1,294.04	GAS CHRGS10/19-11/17/23
101-1503-4016202-	Administrator	11/29/2023	340169	XCEL ENERGY	1,975.74	GAS CHRGS 10/18-11/16/23
101-1505-4016202-	Administrator	11/24/2023	340169	XCEL ENERGY	4,537.08	ELEC CHRGS 10/16-11/14/23
101-1503-4016202-	Administrator	11/27/2023	340169	XCEL ENERGY	39.37	ELEC CHRGS 10/17-11/15/23
101-1504-4016104-	Administrator	12/12/2023	340285	AGASSIZ CHEMICAL & EQUIPMENT, INC.	1,155.00	2 55 GALLON DRUM OF DOWFROST
101-1506-4014204-	Administrator	12/11/2023	340287	ALL-TERRAIN GROUNDS MAINTENANCE	230.00	MOWING
101-1504-4016104-	Administrator	12/1/2023	340289	AMERICAN TIME	741.26	CLOCK
101-1503-4016104-	Administrator	12/12/2023	340331	GRAINGER, W.W.	112.04	FIRE-RSTNT TRASH CAN
101-1504-4014101-	Administrator	11/28/2023	340334	HEALTHCARE ENVIRONMENTAL SERVICES	83.67	WASTE REMOVAL 1/27/2021
101-1504-4014101-	Administrator	12/11/2023	340334	HEALTHCARE ENVIRONMENTAL SERVICES	175.64	WASTE REMOVAL 11/16/2023
101-1501-4014301-	Administrator	11/27/2023	340369	METRO SALES, INC.	38.66	8/27-11/26/23 IMAGE CHARGE
101-1504-4016104-	Administrator	11/30/2023	340373	MOTION INDUSTRIES, INC.	21.49	STD V/MICRO V/OTHER/TRI POWER BELTS
101-1504-4016104-	Administrator	11/30/2023	340373	MOTION INDUSTRIES, INC.	44.62	520J8 BELT OTHER DRIVE BELTS
101-1501-4015702-	Administrator	12/1/2023	340376	ND ASSOCIATION OF COUNTIES	865.00	NDACO CONF REG
101-1501-4015701-	Administrator	11/27/2023	340397	PETERS, TRACY J.	48.30	PER DIEM - UKG CONFERENCE
101-1504-4016104-	Administrator	12/12/2023	340428	SUMMIT FIRE PROTECTION CO	27.00	#10 FIRE EXTINGUISHER AND INSPECTION
101-1504-4014701-	Administrator	12/12/2023	340432	THE LOCKSHOP	70.00	SERVICE CALL
101-1503-4014701-	Administrator	12/11/2023	340432	THE LOCKSHOP	4,514.84	SERVICE CALL
101-1001-4015813-	Commission	12/5/2023	340217	KAPITAN, JIM	26.20	REIMB MILEAGE 11/28 TWP OFFICERS MEETING
101-1001-4015813-	Commission	12/5/2023	340217	KAPITAN, JIM	494.40	TRVL NACO 2/9-2/14/23
101-1001-4015702-	Commission	12/5/2023	340217	KAPITAN, JIM	520.00	TRVL NACO 2/9-2/14/23
242-1008-4013313-JAILPD	Commission	12/13/2023	340288	AMERICAN ENGINEERING TESTING, INC.	4,445.00	CASS COUTNY JAIL PROJECT
101-1003-4015112-	Commission	12/13/2023	340320	FARGO CASS PUBLIC HEALTH	71,851.75	NOV23 CASS COUNTY REPORT
101-1001-4015401-	Commission	12/8/2023	340326	FORUM	267.44	NOV 18 AGENDA
101-1001-4015401-	Commission	12/8/2023	340326	FORUM	267.44	NOV 4 AGENDA
101-1001-4015401-	Commission	12/8/2023	340326	FORUM	522.88	NOV 06 MEETING MINUTES
101-1001-4015401-	Commission	12/8/2023	340326	FORUM	551.76	OCT 16 MEETING MINUTES
242-1008-4013313-JAILPD	Commission	12/7/2023	340350	KLEIN MCCARTHY ARCHITECTS	17,585.95	PROFES SVSC 11/1-11/30/2023
101-1002-4013307-	Commission	12/13/2023	340361	MARQUART, ANDREW S	153.00	SERVICES 12/3-12/4/23
101-1002-4013307-	Commission	12/12/2023	340361	MARQUART, ANDREW S	333.00	SERVICES 11/29-12/01/23
101-1002-4013307-	Commission	12/13/2023	340361	MARQUART, ANDREW S	333.00	SERVICES 12/3-12/5/23
242-1008-4017201-JAILPD	Commission	12/7/2023	340367	MEINECKE-JOHNSON CO.	1,916,435.00	WORK THRU 11-30-23
101-1002-4015903-	Commission	1/1/2024	340375	NATIONAL ASSOCIATION OF COUNTIES	2,793.00	2024 NACO MEB CASS CNTY
101-1001-4015813-	Commission	12/1/2023	340376	ND ASSOCIATION OF COUNTIES	290.00	NDACO CONF REG
101-1001-4015702-	Commission	12/1/2023	340376	ND ASSOCIATION OF COUNTIES	905.00	NDACO CONF REG
242-1008-4017201-JAILPD	Commission	12/13/2023	340449	VINCO, INC.	100,248.75	WORK THRU 11/25/2023
101-3201-4016113-	Coroner	11/28/2023	340316	EMPIRE FUNERAL SUPPLY INC	1,920.06	HEAVY DUTY OVERSIZE POUCHES
101-3201-4013309-	Coroner	11/28/2023	340325	F-M AMBULANCE SERVICE	300.00	CORONER TRANSPORT E.KIESZ
101-3201-4013309-	Coroner	12/7/2023	340325	F-M AMBULANCE SERVICE	300.00	CORONER TRANSPORT J.YOUNG
101-3201-4013309-	Coroner	12/13/2023	340325	F-M AMBULANCE SERVICE	300.00	TRANSPORT - P MOON
211-4001-4014103-	County Road & Bridge	11/30/2023	340152	CITY OF WEST FARGO	371.87	WATER/SEWER
211-4001-4014101-	County Road & Bridge	12/1/2023	340160	CITY OF WEST FARGO	57.50	WATER/SEWER
211-4001-4014101-	County Road & Bridge	12/1/2023	340160	CITY OF WEST FARGO	70.30	WATER/SEWER
248-4006-4015801-	County Road & Bridge	12/13/2023	340161	DAUDT, MADELINE	179.00	REIMB MILEAGE 11/1-11/30/23
248-4006-4015701-	County Road & Bridge	12/6/2023	340237	SMITH, JODI	550.28	TRVL FARGO 11/15-11/17/23 BOARD MEETINGS

PAYMENT REGISTER
340150-340469

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4015906-	County Road & Bridge	12/13/2023	340278	R.P.A.	50.00	NDACE MEMBER REGISTRATION
211-4001-4016130-	County Road & Bridge	12/1/2023	340282	ACME ELECTRIC COMPANIES	4.20	INTEREST CHARGE
211-4001-4014601-	County Road & Bridge	11/28/2023	340282	ACME ELECTRIC COMPANIES	118.23	TOOL REPAIR
211-4001-4016302-	County Road & Bridge	11/29/2023	340282	ACME ELECTRIC COMPANIES	216.41	PARTS
211-4001-4014701-	County Road & Bridge	11/29/2023	340283	ADVANCED BUSINESS METHODS	28.48	PLOTTER CHARGES
211-4001-4014701-	County Road & Bridge	11/29/2023	340283	ADVANCED BUSINESS METHODS	28.48	PLOTTER CHARGES
211-4001-4016302-	County Road & Bridge	11/30/2023	340286	ALLSTATE PETERBILT OF FARGO	3.40	FILTER
211-4001-4016302-	County Road & Bridge	11/30/2023	340286	ALLSTATE PETERBILT OF FARGO	11.98	FILTER
211-4001-4016302-	County Road & Bridge	11/30/2023	340286	ALLSTATE PETERBILT OF FARGO	-19.46	11/30/2023 4004321095
211-4001-4016302-	County Road & Bridge	11/29/2023	340286	ALLSTATE PETERBILT OF FARGO	22.64	FILTER
211-4001-4016130-	County Road & Bridge	11/29/2023	340286	ALLSTATE PETERBILT OF FARGO	40.14	SHOP SUPPLIES
211-4001-4016302-	County Road & Bridge	11/30/2023	340286	ALLSTATE PETERBILT OF FARGO	45.30	FILTERS
211-4001-4016302-	County Road & Bridge	11/30/2023	340286	ALLSTATE PETERBILT OF FARGO	146.74	FILTERS
211-4001-4016302-	County Road & Bridge	11/30/2023	340286	ALLSTATE PETERBILT OF FARGO	183.42	FILTER
211-4001-4016302-	County Road & Bridge	11/30/2023	340286	ALLSTATE PETERBILT OF FARGO	532.66	FILTERS
211-4001-4016302-	County Road & Bridge	11/30/2023	340286	ALLSTATE PETERBILT OF FARGO	934.40	FILTERS
211-4001-4013301-	County Road & Bridge	11/28/2023	340288	AMERICAN ENGINEERING TESTING, INC.	29,247.08	PAVEMENT TESTING/TRAFFIC COUNTS
211-4001-4016130-	County Road & Bridge	11/29/2023	340291	AUTO VALUE	10.48	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	11/29/2023	340291	AUTO VALUE	20.96	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	11/29/2023	340291	AUTO VALUE	43.98	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	11/29/2023	340291	AUTO VALUE	47.25	SHOP SUPPLIES
211-4001-4016302-	County Road & Bridge	11/29/2023	340291	AUTO VALUE	190.97	PARTS
211-4001-4013301-TB2404.01	County Road & Bridge	11/29/2023	340294	BEAVER CREEK ARCHAEOLOGY	3,000.00	CULTURAL RESOURCE
211-4001-4017415-	County Road & Bridge	11/29/2023	340297	BUTLER MACHINERY	169,340.00	WHEEL LOADER
211-4001-4016130-	County Road & Bridge	11/28/2023	340300	CASSELTON HARDWARE HANK	22.97	SHOP SUPPLIES
211-4001-4014501-	County Road & Bridge	11/29/2023	340303	CITY OF WEST FARGO	13.34	DISPOSAL FEE
211-4001-4014575-CH2302.01	County Road & Bridge	11/29/2023	340308	DAKOTA FENCE COMPANY	8,523.00	INSTALL SURFACE MOUNTED 4' CL
211-4001-4016130-	County Road & Bridge	11/28/2023	340309	DAKOTA FLUID POWER, INC.	22.69	SHOP SUPPLIES
211-4001-4016302-	County Road & Bridge	11/28/2023	340309	DAKOTA FLUID POWER, INC.	107.48	PARTS
211-4001-4016130-	County Road & Bridge	11/28/2023	340309	DAKOTA FLUID POWER, INC.	230.30	SHOP SUPPLIEWS
211-4001-4016102-	County Road & Bridge	11/29/2023	340310	DAKOTA MAILING & SHIPPING EQUIP INC	114.00	POSTAGE METER
211-4001-4014701-	County Road & Bridge	11/30/2023	340312	DIVERSIFIED CONTRACTORS	8,098.88	INSTALL FLAGPOLE
211-4001-4016130-	County Road & Bridge	11/29/2023	340323	FASTENAL COMPANY	80.71	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	11/29/2023	340323	FASTENAL COMPANY	311.28	SHOP SUPPLIES
211-4001-4016135-	County Road & Bridge	11/30/2023	340324	FERGUSON WATERWORKS #2516	342.60	HDPE PIPE
211-4001-4015401-	County Road & Bridge	11/29/2023	340326	FORUM	31.92	2024 WHEEL LOADER
211-4001-4015401-	County Road & Bridge	11/29/2023	340326	FORUM	33.44	NOH ARTHUR PUNTON
211-4001-4015401-	County Road & Bridge	11/29/2023	340326	FORUM	33.44	NOH PFAFF SUBDIVISION
211-4001-4015401-	County Road & Bridge	11/29/2023	340326	FORUM	34.96	NOH LEHMAN SUBDIVISION
211-4001-4014601-	County Road & Bridge	11/28/2023	340329	GENERAL EQUIPMENT & SUPPLIES	5,094.40	REPAIR BELT
211-4001-4013301-TB2404.01	County Road & Bridge	11/29/2023	340338	HOUSTON ENGINEERING	411.25	ENGINEERING SERVICES
211-4001-4013301-CB2302.01	County Road & Bridge	11/29/2023	340338	HOUSTON ENGINEERING	3,821.25	ENGINEERING SERVICES
211-4001-4016302-	County Road & Bridge	11/28/2023	340339	HUBER ELECTRIC, INC.	20.00	MOTOR FAN
211-4001-4016130-	County Road & Bridge	11/29/2023	340339	HUBER ELECTRIC, INC.	40.00	MOTOR COOLING FAN
211-4001-4014601-	County Road & Bridge	11/28/2023	340343	INTERSTATE BILLING SERVICE	614.40	REPAIR

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211-4001-4016302-	County Road & Bridge	11/29/2023	340343	INTERSTATE BILLING SERVICE	856.25	PARTS
211-4001-4016301-	County Road & Bridge	11/28/2023	340347	KASOWSKI GUBRUD REPAIR	51.54	GAS
211-4001-4016301-	County Road & Bridge	11/28/2023	340347	KASOWSKI GUBRUD REPAIR	108.00	GAS
211-4001-4013301-CB2501.01	County Road & Bridge	11/29/2023	340351	KLJ ENGINEERING LLC	80.34	ENGINEERING SERVICES
211-4001-4013301-CB2501.01	County Road & Bridge	12/1/2023	340351	KLJ ENGINEERING LLC	166.99	ENGINEERING SERVICES
211-4001-4013301-CB2503.01	County Road & Bridge	11/29/2023	340351	KLJ ENGINEERING LLC	385.93	ENGINEERING SERVICES
211-4001-4013301-CB1701.01	County Road & Bridge	11/29/2023	340351	KLJ ENGINEERING LLC	2,108.88	BRIDGE CB 1701
211-4001-4013301-	County Road & Bridge	11/29/2023	340351	KLJ ENGINEERING LLC	3,175.25	SURVEYING
211-4001-4013301-CB2503.01	County Road & Bridge	12/1/2023	340351	KLJ ENGINEERING LLC	5,174.50	ENGINEERING SERVICES
211-4001-4016301-	County Road & Bridge	11/28/2023	340352	KOTACO FUELS INC	2,071.02	DIESEL
211-4001-4016301-	County Road & Bridge	11/28/2023	340352	KOTACO FUELS INC	3,178.08	DIESEL
211-4001-4016301-	County Road & Bridge	11/28/2023	340352	KOTACO FUELS INC	3,854.52	DIESEL
211-4001-4016301-	County Road & Bridge	11/29/2023	340352	KOTACO FUELS INC	4,322.20	DIESEL
211-4001-4015701-	County Road & Bridge	11/28/2023	340354	LAAVEG, BLAINE	94.40	PER DIEM
211-4001-4016301-	County Road & Bridge	11/28/2023	340356	LILEKS OIL CO.	310.80	STARPLEX
211-4001-4016301-	County Road & Bridge	11/29/2023	340356	LILEKS OIL CO.	467.70	DELO SYN
211-4001-4016301-	County Road & Bridge	11/29/2023	340356	LILEKS OIL CO.	1,065.00	15/40
211-4001-4014575-MS2303.01	County Road & Bridge	11/29/2023	340358	LINDEMANN CONCRETE CONSTRUCTION	19,560.00	DEMO
211-4001-4014701-	County Road & Bridge	11/29/2023	340359	LSI DAKOTAS	28.00	LOCATING SERVICES
211-4001-4014701-	County Road & Bridge	11/29/2023	340359	LSI DAKOTAS	28.00	LOCATING SERVICES
211-4001-4014701-	County Road & Bridge	11/29/2023	340359	LSI DAKOTAS	28.00	LOCATING SERVICES
211-4001-4014701-	County Road & Bridge	11/29/2023	340359	LSI DAKOTAS	56.00	LOCATING SERVICES
211-4001-4014701-	County Road & Bridge	11/29/2023	340359	LSI DAKOTAS	189.00	LOCATING SERVICES
211-4001-4014701-	County Road & Bridge	11/28/2023	340359	LSI DAKOTAS	250.00	LOCATING SERVICES
211-4001-4014701-	County Road & Bridge	11/28/2023	340359	LSI DAKOTAS	388.00	LOCATING SERVICES
211-4001-4014701-	County Road & Bridge	11/30/2023	340360	MANNING MECHANICAL, INC.	5,500.00	REPLACE LEAKING GAS
211-4001-4016401-	County Road & Bridge	11/29/2023	340362	MATTHEW BENDER & CO., INC.	81.60	NDCC 23 RV2B
211-4001-4014575-MS2303.01	County Road & Bridge	11/29/2023	340364	MAVO SYSTEMS	18,695.00	REMOVAL OF VERMICULITE INSULATION
211-4001-4016130-	County Road & Bridge	11/29/2023	340368	MENARDS	6.98	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	11/28/2023	340368	MENARDS	12.97	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	11/28/2023	340368	MENARDS	29.57	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	11/28/2023	340368	MENARDS	36.97	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	12/13/2023	340368	MENARDS	59.99	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	11/28/2023	340368	MENARDS	77.85	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	12/13/2023	340368	MENARDS	123.04	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	11/30/2023	340368	MENARDS	158.76	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	11/28/2023	340368	MENARDS	352.18	SHOP SUPPLIES
211-4001-4013301-TB2710.01	County Road & Bridge	11/29/2023	340372	MOORE ENGINEERING, INC.	847.63	HYDRAULIC STUDIES
211-4001-4013301-TB2509.01	County Road & Bridge	11/29/2023	340372	MOORE ENGINEERING, INC.	2,760.00	HYDRAULIC STUDY
211-4001-4013301-CB2603.01	County Road & Bridge	11/29/2023	340372	MOORE ENGINEERING, INC.	3,153.25	HYDRAULIC STUDY
211-4001-4013301-CH2601.01	County Road & Bridge	11/29/2023	340372	MOORE ENGINEERING, INC.	4,668.75	HYDRAULIC STUDIES
211-4001-4015702-	County Road & Bridge	12/1/2023	340376	ND ASSOCIATION OF COUNTIES	925.00	NDACO CONF REG
211-4001-4013301-	County Road & Bridge	11/28/2023	340379	ND DEPT. OF TRANSPORTATION	15,165.99	BRIDGE INSPECTIONS
211-4001-4015906-	County Road & Bridge	11/29/2023	340381	ND WATER COALITION	1,000.00	2024 MEMBERSHIP DUES
211-4001-4015906-	County Road & Bridge	11/30/2023	340382	NDACE CONFERENCE	50.00	CONFERENCE/MEMBERSHIP

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211-4001-4015906-	County Road & Bridge	11/30/2023	340382	NDACE CONFERENCE	50.00	CONFERENCE/MEMBERSHIP
211-4001-4015906-	County Road & Bridge	12/13/2023	340382	NDACE CONFERENCE	50.00	NDACE MEMBER REGISTRATION
211-4001-4015906-	County Road & Bridge	11/29/2023	340382	NDACE CONFERENCE	50.00	REGISTRATION/CONFERENCE
211-4001-4015702-	County Road & Bridge	11/30/2023	340382	NDACE CONFERENCE	100.00	CONFERENCE/MEMBERSHIP
211-4001-4015702-	County Road & Bridge	11/30/2023	340382	NDACE CONFERENCE	100.00	CONFERENCE/MEMBERSHIP
211-4001-4015702-	County Road & Bridge	11/30/2023	340382	NDACE CONFERENCE	100.00	CONFERENCE/MEMBERSHIP
211-4001-4015701-	County Road & Bridge	12/13/2023	340382	NDACE CONFERENCE	100.00	NDACE MEMBER REGISTRATION
211-4001-4015702-	County Road & Bridge	11/29/2023	340382	NDACE CONFERENCE	100.00	REGISTRATION/CONFERENCE
211-4001-4015701-	County Road & Bridge	11/29/2023	340383	NDLTAP/JUGPTI	100.00	WINTER MAINTENANCE
211-4001-4015906-	County Road & Bridge	11/30/2023	340385	NDWCA	50.00	CONFERENCE/MEMBERSHIP
211-4001-4016302-	County Road & Bridge	11/28/2023	340386	NELSON INTERNATIONAL	183.14	PARTS
211-4001-4016302-	County Road & Bridge	11/29/2023	340386	NELSON INTERNATIONAL	779.75	PARTS
211-4001-4016302-	County Road & Bridge	11/29/2023	340388	NORTHERN ENGINE & SUPPLY	56.06	PARTS
211-4001-4016302-	County Road & Bridge	11/29/2023	340388	NORTHERN ENGINE & SUPPLY	60.34	PARTS
211-4001-4014501-	County Road & Bridge	11/28/2023	340389	NORTHERN IMPROVEMENT CO.	72.00	EST NO 4/PAYMENT
211-4001-4014601-	County Road & Bridge	11/28/2023	340390	NORTHWEST TIRE INC	19.26	TIRE REPAIR
211-4001-4014701-	County Road & Bridge	11/28/2023	340391	NOVA FIRE PROTECTION, LLC.	315.00	ANNUAL SPRINKLER INSPECTION
211-4001-4016302-	County Road & Bridge	11/29/2023	340393	OK TIRE STORE	9,560.94	TIRES
248-4006-4015801-	County Road & Bridge	12/1/2023	340396	PAULSEN, JOEL	36.42	FINANCE MEETING, INFORUM ONLINE SUBSCRPT
211-4001-4016301-	County Road & Bridge	11/28/2023	340398	PETRO SERVE USA	49.50	PROPANE
211-4001-4016301-	County Road & Bridge	12/1/2023	340405	RDO EQUIPMENT CO.-FARGO	174.56	COOL-GARD
211-4001-4016301-	County Road & Bridge	11/29/2023	340405	RDO EQUIPMENT CO.-FARGO	234.82	CERTIFIED DEF
211-4001-4016301-	County Road & Bridge	10/13/2023	340405	RDO EQUIPMENT CO.-FARGO	-4,920.60	10/13/2023 1990108CR
211-4001-4016135-	County Road & Bridge	10/13/2023	340405	RDO EQUIPMENT CO.-FARGO	-15,184.80	10/13/2023 27701935CR
211-4001-4016301-	County Road & Bridge	11/15/2023	340405	RDO EQUIPMENT CO.-FARGO	405.96	CERTIFIED DEF
211-4001-4016302-	County Road & Bridge	11/9/2023	340405	RDO EQUIPMENT CO.-FARGO	662.40	PARTS
211-4001-4014601-	County Road & Bridge	11/21/2023	340405	RDO EQUIPMENT CO.-FARGO	1,566.08	MOTOR GRADER REPAIR
211-4001-4014403-	County Road & Bridge	11/29/2023	340405	RDO EQUIPMENT CO.-FARGO	13,400.00	MOTOR GRADERS
211-4001-4014403-	County Road & Bridge	11/15/2023	340405	RDO EQUIPMENT CO.-FARGO	13,400.00	MOTOR GRADERS
211-4001-4016302-	County Road & Bridge	11/28/2023	340406	RDO TRUCK CENTER	-69.00	11/28/2023 CM802478F
211-4001-4016302-	County Road & Bridge	11/28/2023	340406	RDO TRUCK CENTER	368.85	PARTS
211-4001-4014550-TB1601.01	County Road & Bridge	12/13/2023	340408	RILEY BROS CONSTRUCTION	4,583.99	EST NO 3 FINAL
211-4001-4014550-TB2502.01	County Road & Bridge	12/13/2023	340408	RILEY BROS CONSTRUCTION	24,573.10	EST NO 4-FINAL
211-4001-4014575-CH2303.01	County Road & Bridge	12/13/2023	340409	RJ ZAVORAL & SONS INC	96,085.31	EST NO 9-FINAL
101-4002-4015101-	County Road & Bridge	12/6/2023	340416	SIMPLIFILE LC	46.50	RECORD & SUBMISSION FEES
211-4001-4013301-CH2302.01	County Road & Bridge	11/29/2023	340419	SPC ENGINEERING & TESTING INC	1,230.00	PROFILOGRAPH TESTING
211-4001-4016302-	County Road & Bridge	11/28/2023	340430	SWANSTON EQUIPMENT CO.	53.71	FILTER
211-4001-4016302-	County Road & Bridge	11/29/2023	340430	SWANSTON EQUIPMENT CO.	84.63	PARTS
211-4001-4016302-	County Road & Bridge	11/29/2023	340430	SWANSTON EQUIPMENT CO.	147.54	PARTS
211-4001-4014403-	County Road & Bridge	11/30/2023	340430	SWANSTON EQUIPMENT CO.	5,000.00	2023 BOBCAT
211-4001-4014403-	County Road & Bridge	11/30/2023	340430	SWANSTON EQUIPMENT CO.	5,000.00	OVERAGE CHARGE FOR BOBCAT
211-4001-4014575-MS2303.01	County Road & Bridge	12/13/2023	340440	TRIO ENVIRONMENTAL CONSULTING INC.	884.50	ABSESTOS SURVEY
211-4001-4014550-TB1601.01	County Road & Bridge	11/28/2023	340441	TRUE NORTH STEEL, INC.	1,478.90	CULVERT
211-4001-4016135-	County Road & Bridge	11/28/2023	340441	TRUE NORTH STEEL, INC.	9,637.20	CULVERT
211-4001-4014701-	County Road & Bridge	11/29/2023	340442	TRUGREEN	823.29	LAWN SERVICE

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211-4001-4014701-	County Road & Bridge	11/29/2023	340442	TRUGREEN	2,812.28	LAWN SERVICE
211-4001-4014701-	County Road & Bridge	11/29/2023	340446	VALLEY GREEN & ASSOCIATES	970.00	MOWING CASS 81 DITCHES
211-4001-4016302-	County Road & Bridge	11/29/2023	340452	WEST SIDE STEEL	263.81	PARTS
101-3701-4016302-	Emergency Management	11/27/2023	340233	WEX BANK	14.00	GAS, OTHER; 10/24-11/23
101-3701-4016301-	Emergency Management	11/27/2023	340233	WEX BANK	143.84	GAS, OTHER; 10/24-11/23
236-3703-4016107-	Emergency Management	1/1/2024	340318	ESRI	6,000.00	Hub Premium EM
101-3701-4017404-	Emergency Management	12/7/2023	340370	MID-STATES WIRELESS, INC.	3,000.00	ANNUAL PAGING SITE MAINT.
101-4501-4015801-	Extension	11/28/2023	340164	KINZLER, DON	478.81	Miles 04/25-11/16
101-4501-4015801-	Extension	12/5/2023	340212	BERNTSON, APRIL	323.92	Program Planning EXP/MILES 12/4
101-4501-4015801-	Extension	12/5/2023	340221	SOKNESS, JILL	30.55	SEM REG?MILES 6/29-12/1
101-4501-4015801-	Extension	12/5/2023	340221	SOKNESS, JILL	170.63	MILES 6/7-10/24
101-4501-4015702-	Extension	12/5/2023	340221	SOKNESS, JILL	200.00	SEM REG?MILES 6/29-12/1
101-4501-4015801-	Extension	12/12/2023	340281	AASAND, KYLE	688.02	Co Coor Training EXP/MILES 10/09 - 12/10
101-4502-4013778-	Extension	12/4/2023	340346	DIANE JORGENSEN	340.00	November Timesheet
101-4502-4013778-	Extension	12/4/2023	340346	DIANE JORGENSEN	340.00	October Timesheet
101-4501-4015704-	Extension	12/7/2023	340384	NDSU Card Center	20.00	NDSU ID Card
101-4501-4015801-	Extension	12/5/2023	340417	SOKNESS, JILL	27.96	MILES 4/26-6/2
101-4502-4013778-	Extension	12/4/2023	340453	WIENCKOWSKI, DENISE	491.22	October & November Expenses
101-4502-4013778-	Extension	12/4/2023	340453	WIENCKOWSKI, DENISE	560.00	November Timesheet
101-2101-4016101-	Finance	12/1/2023	340151	AMERICAN MAIL HOUSE, INC.	6,259.28	TAX STATEMENTS MAILING 12/1/23
101-2101-4016102-	Finance	12/1/2023	340151	AMERICAN MAIL HOUSE, INC.	33,578.87	TAX STATEMENTS MAILING 12/1/23
101-2103-4014103-	Finance	12/1/2023	340169	XCEL ENERGY	76.49	GAS CHRGS 10/19-11/19/23
101-2103-4014102-	Finance	12/1/2023	340169	XCEL ENERGY	95.38	ELEC CHRGS 10/18-11/18/23
224-2107-4015305-	Finance	12/6/2023	340225	INTER-COMMUNITY TELEPHONE CO.	150.00	E911 TRUNKING
224-2107-4015305-	Finance	12/6/2023	340231	POLAR COMMUNICATIONS	11.34	E911 SERV 12/1-12/31
504-2108-4016302-	Finance	12/12/2023	340306	CORWIN CHRYSLER DODGE	66.06	OIL CHG, TIRE ROTATION
504-2108-4016302-	Finance	12/12/2023	340306	CORWIN CHRYSLER DODGE	66.06	OIL CHG, TIRE ROTATION
401-2105-4017201-23HIGHWAYRE	Finance	12/1/2023	340312	DIVERSIFIED CONTRACTORS	119,720.00	CHRGs THRU 11/25/23
501-2106-4013502-	Finance	12/12/2023	340320	FARGO CASS PUBLIC HEALTH	496.00	FLU SHOTS
238-2112-4013315-	Finance	12/13/2023	340335	HIGH PLAINS TECHNOLOGY	2,050.00	DEC23 VIRTUAL HOST MONITORING
238-2112-4013315-	Finance	12/13/2023	340335	HIGH PLAINS TECHNOLOGY	16,400.00	DEC23 CENTRAL SITE HOSTING
101-2102-4016104-	Finance	11/27/2023	340337	HOLY CROSS CEMETERY	4,000.00	MAINTENANCE
238-2112-4013319-	Finance	1/1/2024	340340	ICBND	865.00	6 ISSUES - 1/4 PAGE
101-2101-4015305-	Finance	12/13/2023	340341	INFORMATION TECHNOLOGY DEPT.	78.10	WAN ACCESS
238-2112-4013315-	Finance	12/13/2023	340341	INFORMATION TECHNOLOGY DEPT.	4,585.72	WAN ACCESS
101-2101-4016501-	Finance	12/12/2023	340344	JACK HENRY & ASSOCIATES INC.	250.00	REMIT WEB NOV23
420-2105-4017304-	Finance	12/12/2023	340357	LILLEBERG, CHAD OR SHARON	84,353.50	SALES TAX BUYOUT
401-2105-4017201-23HIGHWAYRE	Finance	12/1/2023	340360	MANNING MECHANICAL, INC.	46,200.00	CHRGs THRU 11/30/23
101-2103-4015702-	Finance	12/1/2023	340376	ND ASSOCIATION OF COUNTIES	255.00	NDACO CONF REG
101-2101-4015702-	Finance	12/1/2023	340376	ND ASSOCIATION OF COUNTIES	1,080.00	NDACO CONF REG
401-2105-4013309-RRRDC	Finance	12/13/2023	340414	SHORT ELLIOTT HENDRICKSON, INC.	63,254.15	CASSN RRRDC FINAL DES
401-2105-4013310-23HIGHWAYRE	Finance	12/12/2023	340426	STROH ARCHITECTS	2,716.00	ARCH & ENGINEER SERVICES
401-2105-4013301-23HIGHWAYRE	Finance	12/1/2023	340449	VINCO, INC.	17,432.70	WORK THRU 11/25/2023
401-2105-4017201-TAXREMODEL	Finance	12/12/2023	340450	WALZ ENTERPRISES	1,350.00	FINAL BILLING, VINYL BASE, CEILING TILE
224-2107-4015304-	Finance	12/11/2023	340458	CITY OF FARGO	323,230.32	DEC23 RRRDC

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224-2107-4015307-	Finance	12/12/2023	340466	ND ASSOCIATION OF COUNTIES	13,870.07	NOV23 911
202-5093-4013701-	Human Service Zone	12/1/2023	340162	GOLDMARK PROPERTY MANAGEMENT	1,660.00	Dec rent/deposit
202-5093-4013701-	Human Service Zone	12/1/2023	340163	GOLDMARK PROPERTY MANAGEMENT	240.00	Application/holding fees
202-5034-4015805-	Human Service Zone	12/1/2023	340167	PULKRABEK, ALISSA	248.90	Travel 9/6-9/29
202-5036-4013701-	Human Service Zone	12/1/2023	340168	STRAND, RYAN	15.13	Travel 11/3-11/27
202-5036-4015805-	Human Service Zone	12/1/2023	340168	STRAND, RYAN	106.11	Travel 11/3-11/27
202-5093-4013701-	Human Service Zone	11/29/2023	340169	XCEL ENERGY	39.67	Elec serv 10/18-11/16
202-5034-4015805-	Human Service Zone	12/1/2023	340213	CORBID, JIM	104.80	Travel 10/13-11/22
202-5036-4015805-	Human Service Zone	12/4/2023	340214	ENRIQUEZ, JUAN	146.72	Travel 11/1-11/30
202-5034-4013701-	Human Service Zone	12/5/2023	340215	HOLMES, DAJAH	17.05	Travel 11/3-11/30
202-5034-4015805-	Human Service Zone	12/5/2023	340215	HOLMES, DAJAH	102.18	Travel 11/3-11/30
202-5036-4015702-	Human Service Zone	12/4/2023	340216	HOUSEMAN, LORI	75.00	Travel 11/1-11/30
202-5036-4015805-	Human Service Zone	12/4/2023	340216	HOUSEMAN, LORI	125.76	Travel 11/1-11/30
202-5034-4015702-	Human Service Zone	12/5/2023	340219	LILL, ASHLEY	75.00	Travel 10/2-11/30
202-5034-4015805-	Human Service Zone	12/5/2023	340219	LILL, ASHLEY	346.50	Travel 10/2-11/30
202-5036-4015805-	Human Service Zone	12/1/2023	340220	SHELBY PEARSON	122.49	Travel 11/6-11/28
202-5078-4013701-	Human Service Zone	12/7/2023	340223	BISON PLAINS LODGE	840.00	Lodging 12/5 - 12/12
202-5020-4015808-	Human Service Zone	12/5/2023	340230	NIKLAS, CHELSEY	267.90	Travel 11/1-11/29
202-5020-4015702-	Human Service Zone	12/5/2023	340230	NIKLAS, CHELSEY	75.00	Travel 11/1-11/29
202-5032-4013701-	Human Service Zone	12/5/2023	340232	SANFORD, GERI	25.80	Travel 11/2-11/30
202-5032-4015805-	Human Service Zone	12/5/2023	340232	SANFORD, GERI	75.33	Travel 11/2-11/30
202-5032-4015802-	Human Service Zone	12/5/2023	340232	SANFORD, GERI	118.00	Travel 11/2-11/30
202-5036-4015805-	Human Service Zone	12/8/2023	340235	JABLONSKY, TONI	105.46	Travel 10/3-10/30
202-5034-4015802-	Human Service Zone	12/7/2023	340238	VALNES, TANNER	159.30	Travel 11/1-11/30
202-5034-4015805-	Human Service Zone	12/7/2023	340238	VALNES, TANNER	266.59	Travel 11/1-11/30
202-5034-4015805-	Human Service Zone	12/8/2023	340258	TRITABAUGH, MORGAN	400.86	Travel 11/6-11/30
202-5031-4013701-	Human Service Zone	12/11/2023	340262	MESSNER, AMY	49.77	Travel 11/2-11/30
202-5031-4015805-	Human Service Zone	12/11/2023	340262	MESSNER, AMY	53.06	Travel 11/2-11/30
202-5078-4013701-	Human Service Zone	12/8/2023	340266	BELLA'S DAYCARE	1,610.00	Child care 11/27-11/30
202-5078-4013701-	Human Service Zone	12/11/2023	340267	BELLA'S DAYCARE	760.00	Daycare 12/4 - 12/8
202-5093-4013701-	Human Service Zone	12/12/2023	340270	CONNECTIONS PSYCHOLOGICAL SERVICES, PLLC	2,225.00	Testing
202-5010-4015906-	Human Service Zone	12/1/2023	340276	ND HUMAN SERVICE ZONE DIRECTORS	273.68	Annual dues
202-5010-4013704-	Human Service Zone	12/1/2023	340284	ADVANTAGE CREDIT BUREAU	45.00	November services
202-5034-4013702-	Human Service Zone	12/8/2023	340290	ANY LAB TEST NOW FARGO	200.00	Drug test
202-5036-4013702-	Human Service Zone	12/5/2023	340290	ANY LAB TEST NOW FARGO	400.00	Hair follicle drug test
202-5036-4013702-	Human Service Zone	12/5/2023	340290	ANY LAB TEST NOW FARGO	499.00	Paternity test
202-5091-4013710-	Human Service Zone	11/28/2023	340295	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5091-4013710-	Human Service Zone	11/28/2023	340295	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5020-4015805-	Human Service Zone	12/12/2023	340333	HARRIS, SUSAN	50.44	Travel 9/6-9/28
202-5020-4015805-	Human Service Zone	12/12/2023	340333	HARRIS, SUSAN	77.95	Travel 11/9-11/28
202-5036-4015805-	Human Service Zone	12/5/2023	340345	JOHNSON, DAWN	41.27	Travel 11/3-11/28
202-5010-4015702-	Human Service Zone	12/12/2023	340349	KINGSLEY WESTERMAN CONSULTING, LLC	2,000.00	Leadership development session
202-5093-4015104-	Human Service Zone	12/8/2023	340387	NEXUS-PATH, INC.	13,500.00	Payment 4 of 4
202-5020-4013728-	Human Service Zone	12/1/2023	340394	OMNI GROUP INTERNATIONAL	50.00	September services

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202-5020-4015805-	Human Service Zone	12/7/2023	340395	PARROW, JEREMY	85.15	Travel 11/6-11/27
202-5033-4015702-	Human Service Zone	12/5/2023	340404	RAY OF HOPE LLC	147.25	November services
202-5036-4015702-	Human Service Zone	12/5/2023	340404	RAY OF HOPE LLC	294.50	November services
202-5041-4015702-	Human Service Zone	12/5/2023	340404	RAY OF HOPE LLC	441.75	November services
202-5034-4015702-	Human Service Zone	12/5/2023	340404	RAY OF HOPE LLC	736.20	November services
202-5032-4015805-	Human Service Zone	12/5/2023	340410	SAMEK, MAE	31.44	Travel 11/6-11/30
202-5010-4016105-	Human Service Zone	12/5/2023	340415	SHORTPRINTER	16.95	Bus cards-Corbid
202-5010-4016105-	Human Service Zone	11/28/2023	340415	SHORTPRINTER	50.85	Bus cards-Kleven, Tritabaugh, Nicklay
202-5010-4016105-	Human Service Zone	12/5/2023	340416	SIMPLIFILE LC	16.95	Bus cards-Hiltwein
202-5061-4015104-	Human Service Zone	12/12/2023	340420	SPECTRUM HOME CARE	1,074.15	October services
202-5078-4013701-	Human Service Zone	11/22/2023	340425	STRAUS TAILOR SHOP	26.00	Birth certificate
202-5010-4015802-	Human Service Zone	12/12/2023	340456	BOLLINGER, GAIL	47.20	Travel 12/5-12/6/2023
202-5010-4015805-	Human Service Zone	12/12/2023	340456	BOLLINGER, GAIL	244.97	Travel 12/5-12/6/2023
202-5034-4015702-	Human Service Zone	12/14/2023	340459	EMILY FORD	75.00	Travel 11/1-11/30
202-5034-4015805-	Human Service Zone	12/14/2023	340459	EMILY FORD	167.68	Travel 11/1-11/30
502-1802-4014312-	Information Technology	1/1/2024	340299	CALERO SOFTWARE LLC	1,597.44	Calero/Verasmart
502-1802-4015301-	Information Technology	12/6/2023	340305	CONSOLIDATED COMMUNICATIONS	3,145.83	PHONE SERVICE DEC23
101-1803-4014312-	Information Technology	1/1/2024	340318	ESRI	82,993.13	2024 Enterprise Agreement
101-1804-4015305-	Information Technology	12/13/2023	340341	INFORMATION TECHNOLOGY DEPT.	12.10	WAN ACCESS
101-1801-4015305-	Information Technology	12/13/2023	340341	INFORMATION TECHNOLOGY DEPT.	71.00	WAN ACCESS
101-1801-4015306-	Information Technology	12/13/2023	340341	INFORMATION TECHNOLOGY DEPT.	2,400.00	WAN ACCESS
101-1801-4015702-	Information Technology	12/1/2023	340376	ND ASSOCIATION OF COUNTIES	360.00	NDACO CONF REG
659-0000-4010100-	Non-Departmental	12/1/2023	340150	ACCOUNTS MANAGEMENT, INC.	25.50	REFUND M.SANDERS
659-0000-4010100-	Non-Departmental	12/1/2023	340153	D & M INDUSTRIES INC	35.25	REFUND J.DUBEROWSKI
659-0000-4010100-	Non-Departmental	12/1/2023	340154	FRONT RANGE LEGAL PROCESS SERVICES INC	15.75	REFUND H.PEDERSEN
659-0000-4010100-	Non-Departmental	12/1/2023	340155	FRONT RANGE LEGAL PROCESS SERVICES INC	25.50	REFUND M.BOSER
659-0000-4010100-	Non-Departmental	12/1/2023	340156	HALPERN COTTRELL GREEN PA	15.75	REFUND A.YBARRA
659-0000-4010100-	Non-Departmental	12/1/2023	340157	HUI LU	38.50	REFUND J.DEBOSE
101-0000-2410000	Non-Departmental	12/1/2023	340158	SUMMIT SETTLEMENT SERVICES LLC	10.00	PAY ORDER
650-0000-4010704-	Non-Departmental	12/4/2023	340159	CASS COUNTY FINANCE	1.00	TAX PAYMENT
650-0000-4010704-	Non-Departmental	12/4/2023	340159	CASS COUNTY FINANCE	83.42	TAX PAYMENTS
650-0000-4010704-	Non-Departmental	12/4/2023	340159	CASS COUNTY FINANCE	3,676.15	TAX PAYMENTS
650-0000-4010704-	Non-Departmental	12/4/2023	340159	CASS COUNTY FINANCE	14,937.17	TAX PAYMENT
650-0000-4010704-	Non-Departmental	12/4/2023	340159	CASS COUNTY FINANCE	19,351.76	TAX PAYMRNT
650-0000-4010704-	Non-Departmental	12/4/2023	340159	CASS COUNTY FINANCE	32,782.55	TAX PAYMENTS
101-0000-2026000	Non-Departmental	12/4/2023	340165	NANCY MONSON	145.78	OVERPAYMENT
659-0000-4010100-	Non-Departmental	12/5/2023	340207	FRONT RANGE LEGAL PROCESS SERVICES INC	25.25	REFUND L.SCHONS
659-0000-4010100-	Non-Departmental	12/5/2023	340208	KREKELBERG LAW FIRM	38.50	REFUND Z.ZHANG
659-0000-4010101-	Non-Departmental	12/5/2023	340209	LISA MARIE THORESON	25.50	REFUND A.DEITCH
659-0000-4010100-	Non-Departmental	12/6/2023	340211	ACCOUNTS MANAGEMENT, INC.	25.50	REFUND B.KEITH
101-0000-2026000	Non-Departmental	12/6/2023	340218	KASOWWSKI, FRANK J JR OR LINDA J	119.37	OVERPAYMENT
659-0000-4010100-	Non-Departmental	12/6/2023	340222	YOGINIVAS LLC	22.00	REFUND T.GONZALES
659-0000-4010100-	Non-Departmental	12/7/2023	340224	DAVID CAMPBELL SCOTT	15.75	REFUND K.SCOTT
659-0000-4010100-	Non-Departmental	12/7/2023	340226	LEGAL SERVICES OF NORTH DAKOTA	45.00	REFUND J.HANSON
659-0000-4010100-	Non-Departmental	12/7/2023	340227	MICHAEL A FRETTE	45.00	REFUND J.MIZELL

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659-0000-4010100-	Non-Departmental	12/7/2023	340228	MOHAMMED FORCESS TAMBA	25.50	REFUND W.TAMBA
659-0000-4010100-	Non-Departmental	12/7/2023	340229	NAKISHA GATES	19.00	REFUND I.BEGANOVIC
101-0000-2026000	Non-Departmental	12/8/2023	340234	INGEBRETSON, RALPH M OR EDITH	263.41	OVERPAYMENT
659-0000-4010100-	Non-Departmental	12/8/2023	340236	SAGBEWLEE SARWEE NIMLEY	38.50	REFIND ROSE MANAGEMENT LLC
659-0000-4010100-	Non-Departmental	12/8/2023	340239	VIRGINIA LEE PHILLIPS	38.50	REFUND D.PHILLIPS
659-0000-4010100-	Non-Departmental	12/11/2023	340240	FRONT RANGE LEGAL PROCESS SERVICES INC	9.00	REFUND E.MUELLER
659-0000-4010100-	Non-Departmental	12/11/2023	340241	ARROW ADVISORS	19.00	REFUND AJS TRUCKING LLC
658-0000-4010100-	Non-Departmental	12/11/2023	340243	CASS HUMAN SERVICE ZONE FOR SAGE POITRA	192.00	CHILD SUPPORT
101-0000-2026000	Non-Departmental	12/8/2023	340244	DANA L SAKELLSON	143.69	OVERPAYMENT
658-0000-4010100-	Non-Departmental	12/11/2023	340245	DAVID M GARTLAND II	370.54	CHILD SUPPORT
101-0000-2026000	Non-Departmental	12/11/2023	340246	DENIS, JOYCE OR JOHN	262.30	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/11/2023	340247	DONALD L VIGEN	9.98	Vendor invoice
101-0000-2026000	Non-Departmental	12/11/2023	340248	ERICKSON, GARY A OR DIANE M	21.69	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/8/2023	340249	ERICKSON, GARY A OR DIANE M	110.50	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/11/2023	340250	FISHER, EUGENE S OR BEVERLY J	32.91	OVERPAYMENT
658-0000-4010100-	Non-Departmental	12/11/2023	340251	FOSTER CARE AND SUB ADOPT UNIT	89.23	CHILD SUPPORT
659-0000-4010100-	Non-Departmental	12/11/2023	340252	FRONT RANGE LEGAL PROCESS SERVICES INC	25.50	M.WINTER
659-0000-4010100-	Non-Departmental	12/11/2023	340253	HUI LU	38.50	REFUND J.DEBOSE
101-0000-2026000	Non-Departmental	12/11/2023	340254	LEEVON SAUVAGEAU	12.50	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/11/2023	340255	MARY JANE HOWARD	200.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/11/2023	340256	SAXLUND, BLAINE OR ROLENE	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/11/2023	340257	STEVE BURIAN	295.80	OVERPAYMENT
659-0000-4010100-	Non-Departmental	12/12/2023	340260	FRONT RANGE LEGAL PROCESS SERVICES INC	25.50	REFUND L.LEVELAND
659-0000-4010100-	Non-Departmental	12/12/2023	340261	LINU SANTOSH JOHNSON	38.50	REFUND ROERS PROPERTY MANAGEMENT
659-0000-4010100-	Non-Departmental	12/13/2023	340264	ANGEL AMOURA EDWARDS	38.50	REFUND I.SHIELDS
101-0000-2026000	Non-Departmental	12/13/2023	340265	BEATON, MARK OR RENAE	1,882.76	OVERPAYMENT
659-0000-4010100-	Non-Departmental	12/13/2023	340271	FM CUSTOM REPLACEMENT LLC	35.25	REFUND L. LUMBER
659-0000-4010100-	Non-Departmental	12/13/2023	340272	HALPERN COTTRELL GREEN PA	35.25	REFUND BETTER MIDWEST HOMES LLC
101-0000-2026000	Non-Departmental	12/13/2023	340273	KAKAC, ARLAND D OR BONNIE H	644.16	OVERPAYMENT
659-0000-4010100-	Non-Departmental	12/13/2023	340274	KARI R FISCHER	44.00	REFUND STEAMATIC OF THE RED RIVER VALLEY
101-0000-2026000	Non-Departmental	12/13/2023	340275	KIMBERLY DAWN OR JONATHAN SIERMAN	3,369.19	OVERPAYMENT
659-0000-4010100-	Non-Departmental	12/13/2023	340277	ONEIDA COUNTY DEPT OF LAW	35.25	REFUND M.HOWARD
101-0000-2026000	Non-Departmental	12/13/2023	340279	RAYAMAJHEE, STEPHANIE OR VEESHAN	2,307.79	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/13/2023	340280	SHARON WOLF	969.00	OVERPAYMENT
101-0000-2450000	Non-Departmental	12/12/2023	340321	FARGO LINOLEUM COMPANY	3,233.07	JAIL KITCHEN FLOORING
699-0000-2022036	Non-Departmental	1/1/2024	340376	ND ASSOCIATION OF COUNTIES	345,525.35	2024 EST WORKERS COMP PREMIUM
101-0000-1410000	Non-Departmental	12/12/2023	340421	STAPLES ADVANTAGE	1,421.03	TONER
659-0000-4010101-	Non-Departmental	12/14/2023	340457	CASS COUNTY CLERK OF DISTRICT COURT	4,329.60	FC WYNDHAM CAPITAL VS LINDEMOEN
659-0000-4010100-	Non-Departmental	12/14/2023	340461	FRONT RANGE LEGAL PROCESS SERVICES INC	22.50	REFUND UNKNOWN SPOUSE OF DAWN STRAND
101-0000-2026000	Non-Departmental	12/14/2023	340462	GESKE, WALLACE OR RUTH	119.83	OVERPAYMENT
659-0000-4010100-	Non-Departmental	12/14/2023	340463	HALLIDAY WATKINS & MANN PC	280,670.40	FC WYNDHAM CAPITAL CS. LINDEMOEN
101-0000-2026000	Non-Departmental	12/14/2023	340464	KELLY KYLLO FARM	79.90	OVERPAYMENT
659-0000-4010100-	Non-Departmental	11/13/2023	340465	LINU SANTOSH JOHNSON	38.50	ROERS PROPERTY MANAGEMENT
101-2301-4015702-	Recorder	12/1/2023	340376	ND ASSOCIATION OF COUNTIES	360.00	NDACO CONF REG

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101-2301-4015906-	Recorder	1/4/2024	340401	PRIA	50.00	MEMBER SHIP
101-2301-4014301-	Recorder	12/13/2023	340438	TOSHIBA BUSINESS SOLUTIONS USA	10.22	CPC BILLING NOV 2023
221-3508-4015302-CCDTF	Sheriff	12/4/2023	340210	VERIZON WIRELESS	42.49	SERVICE; 10/22-11/21
101-3502-4016302-	Sheriff	11/27/2023	340233	WEX BANK	259.95	GAS, OTHER; 10/24-11/23
101-3502-4016301-	Sheriff	11/27/2023	340233	WEX BANK	19,519.81	GAS, OTHER; 10/24-11/23
101-3510-4013756-	Sheriff	12/5/2023	340242	CASS COUNTY JAIL	710.00	JAIL/DORM WRK PAY 12/5/2023
101-3510-4013756-	Sheriff	11/28/2023	340242	CASS COUNTY JAIL	705.00	JAIL/DORM WRK PAY 11/28/2023
101-3510-4013756-	Sheriff	11/21/2023	340242	CASS COUNTY JAIL	695.00	JAIL/DORM WRK PAY 11/21/23
101-3502-4015303-	Sheriff	12/12/2023	340259	CASS COUNTY ELECTRIC CO-OP	203.00	SERVICE; 10/31-11/30; 951 ELM ST RADIO TWR
237-3505-4016104-	Sheriff	12/11/2023	340263	NORTHWEST DIVERS	60.00	AIR/GREG NELSON
101-3510-4013753-	Sheriff	12/11/2023	340268	CHRISTOPHER BUNGE	115.70	12/1-2 TRANSPORT, SHELBY MT
101-3502-4014301-	Sheriff	12/1/2023	340283	ADVANCED BUSINESS METHODS	10.00	Feight- LEC
101-3502-4014301-	Sheriff	12/1/2023	340283	ADVANCED BUSINESS METHODS	10.00	LEC Copier
101-3502-4016103-	Sheriff	12/6/2023	340292	BALCO UNIFORM COMPANY, INC.	59.29	K-9 ID; KOTA
101-3510-4013502-	Sheriff	12/11/2023	340293	BARNES COUNTY CORRECTIONAL CENTER	93.93	HOUSING / MEDICAL - OCT, 2023
101-3510-4013759-	Sheriff	12/11/2023	340293	BARNES COUNTY CORRECTIONAL CENTER	6,800.00	HOUSING / MEDICAL - OCT, 2023
101-3510-4013502-	Sheriff	12/12/2023	340296	BURLEIGH-MORTON DETENTION CENTER	13.27	INMATE MEDS - NOV, 2023
101-3510-4013502-	Sheriff	12/11/2023	340296	BURLEIGH-MORTON DETENTION CENTER	18.62	MEDICAL - OCT, 2023
101-3510-4013759-	Sheriff	12/13/2023	340296	BURLEIGH-MORTON DETENTION CENTER	2,325.00	HOUSING - NOV, 2023
101-3510-4013759-	Sheriff	12/11/2023	340301	CENTRE INC	11,645.00	HOUSING - NOVEMBER, 2023
101-3510-4013502-	Sheriff	12/11/2023	340304	CLIA LABORATORY PROGRAM	180.00	CERTIFICATE FEE - 5/6/24 - 5/5/26
101-3502-4016501-	Sheriff	12/6/2023	340305	CONSOLIDATED COMMUNICATIONS	242.93	PHONE SERVICE DEC23
101-3502-4013502-	Sheriff	12/5/2023	340307	DAKOTA CHILDREN'S ADVOCACY CENTER	2,730.00	RST COUNSELING; JULY-OCT
101-3502-4016302-	Sheriff	12/5/2023	340311	DAKOTALAND AUTOGLASS, INC-SF	548.60	WINDSHIELD; SQ 68
221-3508-4016112-CCDTF	Sheriff	12/11/2023	340313	DOCU SHRED INC	51.91	SHREDDING SERVICE; 12/6/23
221-3508-4018101-CCDTF	Sheriff	12/12/2023	340315	ED'S TOWING SERVICE	132.00	TOW; 11/24/23 DURANGO
101-3510-4016101-	Sheriff	12/1/2023	340317	ENGRAPHIX	29.95	CASS COUNTY JAIL ADDRESS STAMP FOR COURT TRANSPORT
101-3502-4016101-	Sheriff	12/5/2023	340317	ENGRAPHIX	37.45	NOTARY STAMP; B JOHNSON
101-3510-4013502-	Sheriff	12/11/2023	340319	FAMILY HEALTHCARE CENTER	69.00	INTERPRETING SERVICES
101-3510-4013502-	Sheriff	12/11/2023	340319	FAMILY HEALTHCARE CENTER	3,935.00	MEDICAL SERVICES - OCT, 2023
101-3510-4013502-	Sheriff	12/11/2023	340319	FAMILY HEALTHCARE CENTER	5,971.00	MONTHLY CONTRACT - OCT, 2023
235-3513-4010102-	Sheriff	12/12/2023	340322	FARGO PUBLIC SCHOOLS	108.00	GED TEST 11/15/23
235-3513-4010102-	Sheriff	12/11/2023	340322	FARGO PUBLIC SCHOOLS	128.00	GED TESTS - 11/13/23 & 11/15/23
235-3513-4010102-	Sheriff	12/12/2023	340322	FARGO PUBLIC SCHOOLS	262.00	GED TESTS 12/1/23, 12/4/23 AND 12/6/23
101-3510-4015702-	Sheriff	12/11/2023	340325	F-M AMBULANCE SERVICE	520.00	CPR/AED CLASSES
101-3502-4015702-	Sheriff	12/11/2023	340325	F-M AMBULANCE SERVICE	520.00	CPR/AED CLASSES
101-3510-4013502-	Sheriff	12/11/2023	340325	F-M AMBULANCE SERVICE	2,044.31	AMB. SERVICE - MARLO BELL - 10/26/23
221-3508-4014405-CCDTF	Sheriff	12/12/2023	340327	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 11/26/23
221-3508-4014405-CCDTF	Sheriff	12/12/2023	340327	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 12/09/23
101-3502-4016302-	Sheriff	12/12/2023	340328	GATEWAY CHEVROLET	111.61	OIL CHG, TIRE ROT; SQ 11
101-3502-4016302-	Sheriff	12/12/2023	340330	GORDY'S SERVICE CENTER	96.00	SQUAD WASHES, NOVEMBER
101-3510-4013301-	Sheriff	12/11/2023	340332	HAIDER, NAVEED MD	12,124.00	PSYCH EVALS - NOV, 2023
101-3510-4014601-	Sheriff	12/12/2023	340336	HOBART SALES AND SERVICE	111.31	MIXER REPAIR
101-3510-4014601-	Sheriff	12/12/2023	340336	HOBART SALES AND SERVICE	149.00	BLODGETT OVEN REPAIR
101-3510-4013502-	Sheriff	12/12/2023	340342	INSTITUTIONAL EYE CARE	46.00	GLASSES FOR R. HEINONEN & D. WHITEBIRD - NOV, 2023

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101-3510-4016401-	Sheriff	12/11/2023	340362	MATTHEW BENDER & CO., INC.	920.00	MOBILE LIBRARY KIOSK
101-3510-4013502-	Sheriff	12/11/2023	340366	MCKESSON MEDICAL SURGICAL	41.16	SOLUTION
247-3509-4013309-	Sheriff	12/1/2023	340370	MID-STATES WIRELESS, INC.	414.50	ALICE SITE GENERATOR REPAIR
101-3510-4016118-	Sheriff	12/12/2023	340371	MIDWEST GREASE	165.00	JAIL-GREASE TRAP SERV FEE
101-3511-4013750-	Sheriff	12/11/2023	340374	MOUNTAIN PLAINS YOUTH SERVICES	7,916.70	ATTENDANT CARE; DECEMBER
101-3502-4015702-	Sheriff	12/1/2023	340376	ND ASSOCIATION OF COUNTIES	255.00	NDACO CONF REG
101-3502-4012015-	Sheriff	11/27/2023	340376	ND ASSOCIATION OF COUNTIES	700.00	2023 3 QTR WC ASSESSMENT
220-3512-4016121-	Sheriff	12/11/2023	340377	ND ATTORNEY GENERAL'S OFFICE	2,856.00	SCRAM FEES - NOV, 2023
220-3512-4016121-	Sheriff	12/11/2023	340377	ND ATTORNEY GENERAL'S OFFICE	10,710.00	SCRAM FEES - NOV, 2023
101-3510-4013502-	Sheriff	12/11/2023	340378	ND DEPT. OF HUMAN SERVICES	223.14	MEDICAL & PHARMACY - OCT, 2023
101-3510-4012030-	Sheriff	12/11/2023	340380	ND POST BOARD	45.00	PO LICENSE; MATHURIN
101-3510-4012030-	Sheriff	12/7/2023	340380	ND POST BOARD	45.00	PO LICENSE; P. BUSHAW
101-3502-4015701-	Sheriff	12/5/2023	340399	PHILLIPS, JUSTIN	76.70	TRVL; 11/20-11/21; BISMARCK ND
101-3502-4016302-	Sheriff	12/11/2023	340400	PREMIER WASH SYSTEMS LLC	30.00	SQUAD WASHES; NOVEMBER
247-3509-4014401-	Sheriff	12/1/2023	340402	PRIME PROPERTY MANAGEMENT LLC	1,000.00	EQUIPMENT RENTAL DEC23 315 MAIN AVE
101-3502-4017406-	Sheriff	12/5/2023	340403	RADCO INDUSTRIES, INC.	373.22	RUNNING BOARDS; SQ 04-02
101-3502-4017406-	Sheriff	12/5/2023	340403	RADCO INDUSTRIES, INC.	373.22	RUNNING BOARDS; SQ 04-05
101-3510-4013759-	Sheriff	12/11/2023	340407	RICHLAND COUNTY JAIL	12,325.00	HOUSING - OCT, 2023
101-3510-4013502-	Sheriff	12/11/2023	340411	SANFORD HEALTH	3,453.11	MED SERV. OCT, 2023
101-3510-4013502-	Sheriff	12/11/2023	340412	SANFORD PHARMACY	31,943.00	INMATE MEDS - NOV, 2023
101-3502-4016302-	Sheriff	12/5/2023	340418	SOUTHPOINT REPAIR CENTER	625.85	REPLC WATER PUMP; SQ 19
101-3502-4016302-	Sheriff	12/5/2023	340418	SOUTHPOINT REPAIR CENTER	-104.90	12/5/2023 112133 CR
101-3510-4015702-	Sheriff	12/12/2023	340424	STORM TRAINING GROUP	1,099.00	TRAINING - T. RAY
101-3502-4017404-	Sheriff	12/6/2023	340427	STRYKER	98.50	LIFEPAK LID REPLACEMENT
101-3510-4013750-	Sheriff	12/12/2023	340429	SUMMIT FOOD SERVICE, LLC	12,766.60	MEALS 11/11/23 - 11/17/23
101-3510-4013750-	Sheriff	12/12/2023	340429	SUMMIT FOOD SERVICE, LLC	12,785.22	MEALS 12/2/23 - 12/8/23
101-3510-4013750-	Sheriff	12/12/2023	340429	SUMMIT FOOD SERVICE, LLC	12,832.72	MEALS 11/18/23 - 11/24/23
101-3510-4013750-	Sheriff	12/12/2023	340429	SUMMIT FOOD SERVICE, LLC	13,027.89	MEALS 11/26/23 - 12/1/23
101-3502-4017404-	Sheriff	12/6/2023	340431	TACTICAL PRODUCTS & SERVICES INC	33,520.00	HARD TRAUMA PLATES
101-3510-4013502-	Sheriff	12/12/2023	340433	THE MEDICINE SHOPPE	19.60	MEDS FOR S JEFFREY - NOV, 2023
101-3502-4016501-	Sheriff	12/12/2023	340434	THOMSON REUTERS-WEST PAYMENT CENTER	218.04	CLEAR CHARGES; NOV1-NOV 30
101-3510-4010102-	Sheriff	12/12/2023	340435	TIMEKEEPING SYSTEMS INC	58,360.44	PROF. SERVICES, WALL MOUNT, INMATE WRISTBANDS AND HARDWARE, PRINTER
101-3510-4013502-	Sheriff	12/12/2023	340436	TLK HOLDINGS	1,071.20	CRACKERS FOR MEDICAL
101-3510-4013502-	Sheriff	12/12/2023	340437	TOOLE COUNTY	426.29	MEDICAL & HOUSING FOR ROBERT C. HERRINGTON - 10/29/23 - 12/2/23
101-3510-4013759-	Sheriff	12/12/2023	340437	TOOLE COUNTY	1,925.00	MEDICAL & HOUSING FOR ROBERT C. HERRINGTON - 10/29/23 - 12/2/23
101-3510-4013502-	Sheriff	12/12/2023	340439	TRADEMARK UNIFORMS	180.94	CLOTHING FOR NURSE HAARSTAD
101-3510-4013502-	Sheriff	12/12/2023	340439	TRADEMARK UNIFORMS	305.92	CLOTHING FOR NURSE HAARSTAD
101-3502-4016116-	Sheriff	12/12/2023	340444	UNIVERSITY OF MARY	250.00	CAREER FAIR - SGT. KEVORKIAN 2/22/24
101-3510-4016401-	Sheriff	12/12/2023	340445	USA TODAY	237.50	INMATE NEWSPAPER - NOV, 2023
101-3502-4016302-	Sheriff	12/12/2023	340447	VALVOLINE INSTANT OIL CHANGE	83.98	OIL CHANGE; SQ 36
221-3508-4018101-CCDTF	Sheriff	12/5/2023	340448	VERIZON WIRELESS SERVICES, LLC	155.00	PLU; 11/7-11/27
101-3511-4013309-	Sheriff	12/12/2023	340451	WEST CENTRAL REGIONAL JUV. CENTER	57,053.00	JUVENILE HOUSING - OCT, 2023
101-3510-4013753-	Sheriff	12/13/2023	340455	ALLEN, KATHRYN	106.20	12/1-2 TRANSPORT; SHELBY MT
101-3510-4015801-	Sheriff	12/8/2023	340460	FROBIG, ANDREW	218.30	TRVL ATLANTA 12/3 - 12/7/23
101-3502-4015701-	Sheriff	12/11/2023	340467	PHILLIPS, JUSTIN	102.70	TRVL; 12/5-6; ST. PAUL, MN

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101-3502-4016116-	Sheriff	12/7/2023	340468	SAM'S CLUB/GEMB	675.34	PARADE CANDY
101-3502-4016104-	Sheriff	12/8/2023	340469	SAM'S CLUB/SYNCHRONY BANK	70.73	CLEARLAX, FLUTICASONE AND SHIPPING
101-3510-4013502-	Sheriff	12/8/2023	340469	SAM'S CLUB/SYNCHRONY BANK	187.84	CLEARLAX, FLUTICASONE AND SHIPPING
101-3101-4017401-	States Attorney	12/8/2023	340298	BYTESPEED LLC	1,569.00	Vendor invoice
101-3107-4015116-	States Attorney	12/12/2023	340314	Douglas County Sheriff	5.00	Service Fees
101-3101-4013320-	States Attorney	12/12/2023	340348	KELLY SERVICES, INC.	433.50	Temp Employee hours
101-3101-4012030-	States Attorney	12/12/2023	340353	KRAFT, BRIANNA	348.84	Reimbursement for Bar Renewal
101-3101-4013307-	States Attorney	12/12/2023	340355	LANGUAGELINE SOLUTIONS	29.58	Interpreter Services
101-3101-4016401-	States Attorney	12/12/2023	340362	MATTHEW BENDER & CO., INC.	147.51	Lexis Nexis Charges
101-3101-4013305-	States Attorney	12/12/2023	340363	MATTHYS, VICKY	48.00	Transcription Fees
101-3101-4013307-	States Attorney	12/12/2023	340365	McHenry County Sheriff	49.65	Service Fees
101-3101-4016101-	States Attorney	12/12/2023	340392	ODP BUSINESS SOLUTIONS, LLC	80.34	Office Supplies
101-3101-4016101-	States Attorney	12/12/2023	340392	ODP BUSINESS SOLUTIONS, LLC	549.08	Office Supplies
101-3101-4015116-	States Attorney	11/24/2023	340413	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4015116-	States Attorney	12/12/2023	340413	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4015116-	States Attorney	12/12/2023	340413	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4015116-	States Attorney	12/12/2023	340413	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3107-4015116-	States Attorney	12/12/2023	340413	SHERIFF, CLAY COUNTY	54.65	Juvenile Service Fees
101-3101-4012030-	States Attorney	12/12/2023	340422	STATE BOARD OF LAW EXAMINERS	5,970.44	Request for Check -Bar License Renewal
101-3101-4015801-	States Attorney	12/12/2023	340423	STEINER, DEREK	131.00	DKS Reimbursement for travel exp
101-3101-4015305-	States Attorney	12/12/2023	340434	THOMSON REUTERS-WEST PAYMENT CENTER	545.08	CLEAR Proflex charges
101-3101-4015305-	States Attorney	12/12/2023	340434	THOMSON REUTERS-WEST PAYMENT CENTER	2,688.40	Westlaw Proflex
101-2401-4015101-	Tax Equalization	12/8/2023	340269	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES
101-2401-4015101-	Tax Equalization	12/8/2023	340269	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES
101-2401-4015101-	Tax Equalization	12/8/2023	340269	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES
101-2401-4015101-	Tax Equalization	12/8/2023	340269	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES
101-2401-4015101-	Tax Equalization	12/8/2023	340269	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES
101-2401-4015101-	Tax Equalization	12/8/2023	340269	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES
101-2401-4015101-	Tax Equalization	12/8/2023	340269	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES
101-2401-4015101-	Tax Equalization	12/8/2023	340269	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES
101-2401-4015101-	Tax Equalization	12/8/2023	340269	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES
101-2401-4015101-	Tax Equalization	12/8/2023	340269	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES
101-2401-4015101-	Tax Equalization	12/8/2023	340269	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES
101-2401-4015101-	Tax Equalization	12/8/2023	340269	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES
101-2401-4015101-	Tax Equalization	12/8/2023	340269	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES
101-2401-4015101-	Tax Equalization	12/8/2023	340269	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES
101-2401-4015101-	Tax Equalization	12/8/2023	340269	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES
101-2401-4015101-	Tax Equalization	12/8/2023	340269	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES
101-2401-4015101-	Tax Equalization	12/8/2023	340269	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES
101-2401-4015101-	Tax Equalization	12/8/2023	340269	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES
101-2401-4015702-	Tax Equalization	12/1/2023	340376	ND ASSOCIATION OF COUNTIES	105.00	NDACO CONF REG
232-4004-4014102-	Vector Control	12/1/2023	340169	XCEL ENERGY	126.15	BUILDING 3
232-4004-4016104-	Vector Control	12/1/2023	340170	ANDERSON, BECKY	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340171	BREYER, STEVE OR DONNA	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340172	BURINGRUD, NILS	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340173	CARLSON, ARLENE	50.00	TRAP REIMBURSEMENT

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
232-4004-4016104-	Vector Control	12/1/2023	340174	CHENEY, JANELLE	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340175	CROWSTON, DARRELL	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340176	FARGO COUNTRY CLUB	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340177	FISCHER, MONTE & KRISTEN	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340178	FRANK, REAGAN	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340179	FRIEZEN, DANIEL	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340180	GEATZ, BILL	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340181	GPK PRODUCTS	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340182	HANSON, KIRSTEN	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340183	HAWLEY GOLF CLUB	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340184	JOHNSON, BECKY & RYAN	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340185	JOHNSON, RICK & JOANN	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340186	KAHLER, ROD	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340187	KLOCOW, MICKY	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340188	KNODLE, MERRIL	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340189	KRABBENHOFT, MIKE	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340190	KUEHNE, BRENT & BOBBI	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340191	LAKO DRILLING, INC.	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340192	LEREAS, RON OR MISSY	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340193	MAY, SHARON	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340194	MCINNES, MICHAEL	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340195	MESSIAH LUTHERAN CHURCH	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340196	PEARSON, DAVID	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340197	PEARSON, MARK	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340198	RED RIVER ZOOLOGICAL SOCIETY	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340199	RUSSIFF, TANYA	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340200	SCHMITT, AMBER	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340201	STREIT, RILEY	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340202	SWANSON, SHARON	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340203	VIESTENZ, TODD	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340204	WALZ, GERALDINE	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340205	WESSELS, DIANA	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340206	WESTBERG, JOHN	50.00	TRAP REIMBURSEMENT
231-4003-4014101-	Weed Control	12/1/2023	340160	CITY OF WEST FARGO	32.40	WATER/SEWER
231-4003-4015806-	Weed Control	12/1/2023	340166	NDWCA	10.00	2024 NDWCA MEMB SWOLF 2ND PAYMENT
231-4003-4015702-	Weed Control	12/1/2023	340166	NDWCA	60.00	2024 NDWCA MEMB SWOLF 2ND PAYMENT
231-4003-4014103-	Weed Control	11/28/2023	340169	XCEL ENERGY	59.42	GAS CHRGS 10/23-11/21/23
231-4003-4016101-	Weed Control	12/13/2023	340302	CINTAS	7.99	MAT RENT
231-4003-4016101-	Weed Control	12/7/2023	340302	CINTAS	12.26	MAT RENT
231-4003-4015702-	Weed Control	12/13/2023	340385	NDWCA	200.00	SPONSORSHIP
231-4003-4016122-	Weed Control	12/1/2023	340443	UNION STORAGE & TRANSFER CO	100.00	CHEMICAL STORAGE
231-4003-4016101-	Weed Control	11/27/2023	340454	WOLF, STAN	38.00	BENEFIT AUCTION ITEM FOR NDWCA 11/20/23
				TOTAL	4,625,116.19	