

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS
APRIL 15, 2024**

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, and Chad M. Peterson in person; and Mary Scherling via Microsoft Teams.

2. PLEDGE OF ALLEGIANCE

Taylor Kaushagen led the Pledge of Allegiance.

3. MINUTES APPROVED

MOTION, passed

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

4. AGENDA, Order approved

MOTION, passed

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

5. CONSENT AGENDA APPROVED

MOTION, passed

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

- a. Approve list of election inspectors and authorize the Finance Director to fill any vacancies that may exist for the 2024 primary election.
- b. Authorize grant application to provide funding for access to mental health and office wellness support to all current and retired law enforcement and corrections staff in the State of North Dakota through the Law Enforcement Mental Health and Wellness Act Program.

- c.

**NATIONAL FOSTER CARE MONTH 2024
Honoring, Uniting, and Celebrating Families
RESOLUTION #2024-05**

WHEREAS, the family, serving as the primary source of love, identity, self-esteem, and support, is the very foundation of our communities and our State, and

WHEREAS, in Cass County there are approximately 220 children and youth in foster care being provided with a safe, secure, and stable home along with the compassion and nurture of a foster family, and

WHEREAS, foster families, who open their homes and hearts and give hope to children whose families are in crisis, play a vital role helping children and families heal and reconnect, and launching children into successful adulthood, and

WHEREAS, there are numerous individuals, public and private organizations who work to increase public awareness of the needs of children in and leaving foster care as well as the enduring and valuable contribution of foster parents, and the foster care "system" is only as good as those who choose to be part of it,

NOW, THEREFORE, I, Chad Peterson, by virtue of the authority vested in me as Chair of the Board of Cass County Commissioners do hereby proclaim May of 2024 as FOSTER CARE MONTH in Cass County and urge all citizens to come forward and do something positive that will help change a lifetime for children and youth in foster care.

- d. Accept the findings and recommendations of the Cass County Planning Commission and staff and approve the final plat for ASD 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.

- e. Authorize Finance Director to offer 2008 Mack Truck with plow, wing, and underbody, 1994 Kenworth truck, 2006 Kubota tractor, 1996 Ford tractor, 2010 woods three-point mower, and miscellaneous construction and vehicle supplies for the Highway Department on public sale.
- f. Authorize IT Director to purchase a new multi-function platter, scanner, and copier under budget line item 101-1803-4017401 from Advanced Business Methods in the amount of \$8,499.
- g. Authorize letter of support for Kindred Renaissance Zone plan update.
- h. Approve raffle permit for Horace High Trap and Skeet Team to be held on May 14, 2024, at The Shooting Park in Horace, North Dakota.
- i. Contract approval—
 - KLJ Engineering, Inc.—contract documents for right of way services in Tower Township;
 - Vector control contracts for 2024—contracts with various local entities and aerial mosquito control applications;
 - Flood lot lease renewal for 2024.

6. PUBLIC COMMENT

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

7. RESTORE FUNDING REQUEST

RESTORE is a 501(c)(3) non-profit organization who monitors unsupervised probation for the East Central Judicial District Court. RESTORE has been providing services for over 30 years and in 2023 monitored 538 cases for compliance with court ordered chemical dependency and mental health evaluations, domestic violence assessments, and community service. This service consists of meeting with offenders to explain the conditions of their sentence, offering resources to fulfill the conditions, verifying the legitimacy of completions, submitting Affidavits for offenders in non-compliance, and attending order to show cause hearings to testify and provide evidence of non-compliance. RESTORE's only source of funding for this service is the fees paid by the offenders. In 2023, RESTORE received approximately \$20,000 in case payments for this program. Currently, the operating expenses for supporting this program are \$70,000 per year. RESTORE is requesting Cass County provide \$70,000 in funding for 2024 and RESTORE will be requesting operational funding in future years to continue the program.

RESTORE Executive Director, Kelsey Augustin was present and said funding from Cass County is needed to keep the program going in 2024. Mr. Peterson said the program is needful for unsupervised probation, however, he believes this is something the State of North Dakota, who is in charge of the East Central Judicial District, should be funding. He said the County has no authority over the judiciary. Ms. Augustin said RESTORE has requested funds from the State and the State believes this program should be funded by the County because it is not a statewide program and cases are committed to the custody of the Cass County Sheriff.

Assistant State's Attorney, Katherine Nauman was present and said RESTORE is an extremely useful program to track unsupervised probation. She said supervised probation requires a probation officer and is a separate program funded by the State. Ms. Augustin said it takes a person two domestic assault charges to get supervised probation, she said if RESTORE is not monitoring domestic assault cases, there is a safety risk.

Mr. Peterson asked what other counties in North Dakota do to monitor unsupervised probation cases. Ms. Augustin said the clerk's office monitors the cases or there is no monitoring. Mr. Grindberg said he understands the need and request, he said he would like the request to come back during the next budgeting process. He said the County has a lot of work to do with regards to working with the State and what the county versus state requirements are. Ms. Augustin said she is concerned the program will not make it until next year without funding support. Mr. Peterson said RESTORE should bring their full budget and financial information to budget hearings and start a

statewide discussion. He said possibly the North Dakota Association of Counties could assist in getting the discussion started.

8. ROAD, Public hearing on road closures set for May 20, 2024

The County has been working with the Metro Flood Diversion Authority (FMDA) and Cass County Joint Water Resource District (CCJWRD) on road closures for the construction of the FM Diversion project. In April of 2021, Cass County, FMDA, and CCJWRD approved a Memorandum of Understanding (MOU) for the construction of the diversion over road rights-of-way (ROW). Assistant County Engineer, Matthew Stamness was present and said the County is being asked by the FMDA and CCJWRD to prepare to close portions of 45th Street Southeast, 81st Street South, 112th Avenue South that will be impacted by Phase 4 of the FM Diversion storm water diversion channel and associated infrastructure (SWDCAI). Mr. Stamness said pursuant to the terms of the MOU, the next step is to set a date and time for a public hearing on the requests. He said once the public hearing date and time is set, the Highway Department will send notices of the public hearing to landowners within 1,000 feet of the closures at least 30 days prior to the hearing. Mr. Stamness said the request is to set the public hearing on Monday, May 20, 2024, during the regular meeting of the Cass County Commission. He said following the public hearing, the Board will be asked to approve a resolution granting written permission to permanently obstruct the underlying section lines.

Mr. Breitling moved and Mr. Grindberg seconded to set a public hearing for May 20, 2024, during the regular meeting of the Cass County Commission for a resolution to grant written permission to permanently obstruct portions of 45th Street Southeast, 81st Street South, and 112th Avenue South. On roll call vote, the motion carried unanimously.

9. COUNTY PLANNING, Final plat approval for FMD Berlin Subdivision approved

The Cass County Planning Commission reviewed and recommended approval of the application of the proposed subdivision located in Berlin Township Sections 24, 25, and 36 at a public hearing on March 28, 2024. The intended purpose of the subdivision is to plat the diversion channel and related ROW.

County Planner, Cole Hansen was present and said the application was submitted with a variance, however, this subdivision does not require the variance due to having over 40 acres. He said the subdivision is nearly 600 acres. He said all of the other Diversion plats will have a variance request and this application was included with the variance to keep all of the Diversion plats consistent.

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to accept the findings and recommendations of the Cass County Planning Commission and staff and approve the final plat for FMD Berlin 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. On roll call vote, the motion carried unanimously.

10. COUNTY PLANNING, Final plat approval for FMD Harwood Subdivision approved

The Cass County Planning Commission reviewed and recommended approval of the application of the proposed subdivision located in Harwood Township Sections 1, 2, 3, 9, 10, 16, 17, 18, 19, 20, 21, and 30 at a public hearing on March 28, 2024. The intended purpose of the subdivision is to plat the diversion channel and related road ROW.

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to accept the findings and recommendations of the Cass County Planning Commission and staff and approve the final plat for FMD Harwood 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. On roll call vote, the motion carried unanimously.

11. ROAD, Cass Highway 14 Access Permit tabled

The Highway Department has been working with the City of Horace and the developer of Oak Valley Subdivision to come to an agreement on the proposed access location along Cass Highway 14 west of Cass Highway 17. The existing accesses on the south side of Cass Highway 14 between Cass Highway 17 and the Sheyenne River are cumbersome. There are accesses for private drives, commercial businesses, township roads, cemeteries, and residential subdivisions. The location of the existing access makes it difficult to accommodate new access points while following our County standards to make a safe roadway for the traveling public.

Assistant County Engineer, Kyle Litchy was present and said the Highway Department has been working with a developer to find a suitable solution to the access issues and to comply with county standards, the access needs 800 feet of each side of the highway to build out turn lanes. He said from a road safety standpoint, the current access point proposal provides the safest way for roadway traffic.

Director of Development of Eagle Ridge, “the Developer”, Jonathan Youness was present and said Eagle Ridge is the developer requesting access permits. He said Eagle Ridge is trying to identify the best location for access. He said there are challenges and Eagle Ridge would like to continue working with the County to resolve the issues.

Attorney Brock Wieber representing the Naseth’s, a property affected by the proposed access to the south on Robin Drive was present and said the Naseth’s believe the presented access points create a safety hazard, take away access to the Naseth’s property, and the new alignment would adversely impact the property owned by the Arnold’s to the north.

Mrs. Scherling asked if the developer has met with any of the neighboring property owners. Ms. Wieber said the Naseth’s have not been approached by the developer. Mr. Grindberg asked how long this issue has been going on. Mr. Litchy said there have been rumblings of the potential for an access application for a while, however, the formal application was received by the Highway Department three weeks ago. Mr. Grindberg suggested the developer and nearby landowners work together to talk through the issues before a decision is made.

Mr. Kapitan asked if the Naseth access must be removed. Mr. Litchy said at this time the Highway Department is not requiring any access be moved, however in the future if the accesses need to be connected changes will be needed. He said this has been a quick process and direction from the City of Horace is not clear. He said the Highway Department wants the solution that makes the most sense for traffic safety and future development.

Landowner Sharon Arnold was present and said the developer was not proactive in informing landowners the new access was being considered. She said the presented access locations would split up her property and take away future development. Ms. Arnold requested the Commission table action until the issues can be resolved.

Mrs. Scherling asked when the existing developments were built. Mr. Litchy said the current developments and access points were built before the current standards and regulations were in place. He said the development to the north was built in the ‘70s or ‘80s. Mr. Peterson said he would like to see the developer work with the Highway Department, City of Horace, and nearby landowners and come back to a future Commission meeting with an update.

MOTION, passed

Mr. Grindberg moved and Mr. Kapitan seconded to table action on the Cass Highway 14 Access Permit for consideration at the next Commission meeting on May 6, 2024. Motion carried.

12. BUILDINGS, Law Enforcement Storage Building bid acceptance and contract approved

County Administrator, Robert Wilson was present and said on March 28, 2024 Cass County opened sealed bids for a heated storage building located on the Law Enforcement Center property for the purpose of storing law enforcement and public safety equipment currently stored at the Highway Department building. He said three bids were received and one bid was returned to the bidder for non-conformance. The low bid was received from RJS Building Systems Inc. in the amount of \$785,860.

Mr. Wilson said the project was included in the 2023 building fund budget in the amount of \$500,000. He said that amount was not formally carried into the 2024 building fund because at the time the 2024 budget was approved, it was expected the storage building would be complete in 2023. He said the request today is to accept the low bid with RJS Buildings Systems, approve the proposal with RJS Building Systems, and authorize a budget adjustment.

Mr. Peterson said the proposal does not include plumbing, mechanical, and electrical costs. He asked what the estimated costs of these items are. Mr. Wilson said Buildings and Grounds Supervisor, Gene Gartner, has estimated the cost of these items at \$22,000. Mr. Peterson suggested an additional \$100,000 be included in the budget adjustment to account for the plumbing, mechanical, and electrical costs as well as contingency funds.

MOTION, passed

Mr. Grindberg moved and Mr. Breitling seconded to authorize the Chair to sign the agreement with RJS Building Systems. Inc. for construction of a heated law enforcement storage building in the amount of \$785,860 and authorize a budget adjustment of \$885,860 to the 2024 Building Fund. On roll call vote, the motion carried unanimously.

13. VOUCHERS, Approved

MOTION, passed

Mr. Kapitan moved and Mr. Peterson seconded to approve Voucher No. 342444 through Voucher No. 342821 for a total of \$3.663,626.20. On roll call vote, the motion carried unanimously.

14. MEETING UPDATES, Committee reports

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

Mr. Wilson said the purchase of the Robert D. Johnson Building from the Fargo Park District was finalized on April 3, 2024.

15. ADJOURNMENT

MOTION, passed

On motion by Mr. Kapitan, seconded by Mr. Grindberg and all in favor, the meeting was adjourned at 5:02 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 342444-342821 for a total of \$3,663,626.20.


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 15 day of April, 2024 by Commissioner Kapitan, who moved its adoption, was seconded by Commissioner Peterson, and adopted by the following vote:

Ayes: 5
Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:


County Finance Director

PAYMENT REGISTER

342444-344821

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-1501-4014301-	Administrator	4/4/2024	342743	LIBERTY BUSINESS SYSTEMS, INC.	119.02	Admin copier
101-1503-4014305-	Administrator	4/2/2024	342809	TK ELEVATOR	2,497.74	GREASE AND OIL MAINTENANCE
101-1503-4014701-	Administrator	3/22/2024	342674	BORDER STATES INDUSTRIES INC	80.22	PANDUIT MODULE JACK
101-1503-4014701-	Administrator	3/22/2024	342674	BORDER STATES INDUSTRIES INC	137.16	WALLPLATE, JACK, QUICKPORT
101-1503-4014701-	Administrator	4/1/2024	342819	WALZ ENTERPRISES	6,992.50	FINANCE OFFICE REMODEL
101-1503-4014701-	Administrator	4/2/2024	342674	BORDER STATES INDUSTRIES INC	-22.44	Building Repairs General Maintenance
101-1503-4014701-	Administrator	4/3/2024	342805	THE LOCKSHOP	1,369.00	SERVICE CALL - INSTALL LEVER SET
101-1503-4014701-	Administrator	4/5/2024	342753	MORRIS PAINTING & DECORATING INC	1,750.00	PAINT FINANCE OFFICE
101-1503-4016104-	Administrator	4/5/2024	342794	SHOTWELLS FLORAL	90.00	PLANT LEASE
101-1503-4016202-	Administrator	3/27/2024	342525	XCEL ENERGY	19,849.93	ELEC CHRGR 2/15-3/18/24
101-1503-4016202-	Administrator	4/1/2024	342559	XCEL ENERGY	32.86	ELEC CHRGR 2/20-3/20/24
101-1504-4014101-	Administrator	4/9/2024	342722	HEALTHCARE ENVIRONMENTAL SERVICES	175.64	WASTE REMOVAL 3/11/2024
101-1504-4014701-	Administrator	3/25/2024	342716	GRAINGER, W.W.	393.40	FLUORESCENT BULB 32W
101-1504-4014701-	Administrator	4/4/2024	342716	GRAINGER, W.W.	80.88	CER-TECK R CARTRIDGE
101-1504-4014701-	Administrator	4/5/2024	342716	GRAINGER, W.W.	503.97	GP MOTOR,1 HP,1,725 RPM,208-230/460V
101-1504-4014701-	Administrator	4/8/2024	342671	BDT MECHANICAL LLC	2,624.31	REPLACE MOP SINK FAUCET
101-1504-4014701-	Administrator	4/9/2024	342674	BORDER STATES INDUSTRIES INC	3,908.00	LUMEN SELECT LIGHTS
101-1505-4014305-	Administrator	4/2/2024	342809	TK ELEVATOR	2,497.26	GREASE AND OIL MAINTENANCE
101-1505-4016202-	Administrator	3/27/2024	342525	XCEL ENERGY	4,323.43	ELEC CHRGR 2/19-3/19/24
101-1506-4014406-	Administrator	3/15/2024	342452	MUNICIPAL AIRPORT AUTHORITY OF THE CITY OF FARGO	4,011.15	APR 2024 GROUND LEASE-LEC
101-1001-4015401-	Commission	4/2/2024	342686	COLUMN SOFTWARE PBC	731.88	MAR 18 MEETING MINUTES
101-1001-4015401-	Commission	4/4/2024	342712	FORUM	560.12	JAN 16 MEETING MINUTES
101-1001-4015401-	Commission	4/8/2024	342686	COLUMN SOFTWARE PBC	675.64	FEB 20 MEETING MINUTES
101-1001-4015401-	Commission	4/8/2024	342686	COLUMN SOFTWARE PBC	947.02	FEB 5 MEETING MINUTES
101-1001-4015702-	Commission	4/2/2024	342756	ND COUNTY COMMISSIONERS ASSOC.	100.00	COMMISSIONER SUMMIT
101-1002-4013307-	Commission	4/1/2024	342746	MARQUART, ANDREW S	423.00	SERVICES 3/13-3/15/2024
101-1002-4013307-	Commission	4/8/2024	342821	WOODWORTH LAW OFFICE, PLLC	330.00	SERVICES 3/15-4/2/2024
101-1002-4013323-	Commission	4/9/2024	342791	SEVERSON, WOGSLAND & LIEBL, PC	10,446.78	08-23031.001
101-1002-4015202-	Commission	3/25/2024	342747	MARSH & MCLENNAN AGENCY LLC	76,312.50	CL CYBER LIABILITY W2AB7B240501 3/17/23-3/17/25
242-1008-4013313-JAILPD	Commission	4/9/2024	342737	KLEIN MCCARTHY ARCHITECTS	17,819.22	PROFES SVSC 3/1-3/31/2023
242-1008-4017201-JAILPD	Commission	3/28/2024	342771	PETERSON MECHANICAL	363,850.00	CHRGs 2/23-3/25/2024
242-1008-4017201-JAILPD	Commission	3/28/2024	342817	VINCO, INC.	190,950.00	WORK COMPLETED THRU 3-25-24
242-1008-4017201-JAILPD	Commission	4/4/2024	342748	MEINECKE-JOHNSON CO.	464,151.00	WORK THRU 3-31-24
101-3201-4013309-	Coroner	3/25/2024	342709	F-M AMBULANCE SERVICE	300.00	TRANSPORT - J.JACOBSON
101-3201-4013309-	Coroner	3/25/2024	342709	F-M AMBULANCE SERVICE	300.00	TRANSPORT - C.BOWDEN
101-3201-4013309-	Coroner	3/25/2024	342709	F-M AMBULANCE SERVICE	300.00	TRANSPORT - H.PALMER
101-3201-4013309-	Coroner	3/25/2024	342709	F-M AMBULANCE SERVICE	300.00	TRANSPORT - J.TOY

PAYMENT REGISTER
342444-344821

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-3201-4014301-	Coroner	4/4/2024	342742	LIBERTY BUSINESS SYSTEMS, INC.	84.35	CONTRACT BASE 4/1-6/30/24
101-3201-4016113-	Coroner	3/25/2024	342722	HEALTHCARE ENVIRONMENTAL SERVICES	238.89	BIOHAZARD REMOVAL
101-3201-4016113-	Coroner	3/27/2024	342701	EMPIRE FUNERAL SUPPLY INC	1,887.35	HEAVY DUTY BODY BAGS
101-3201-4016113-	Coroner	3/27/2024	342701	EMPIRE FUNERAL SUPPLY INC	2,929.70	BLACK POUCHES
101-3201-4016113-	Coroner	4/1/2024	342527	BASTA, NATALIE	119.75	UNIFORM PANTS
101-4002-4015101-	County Road & Bridge	4/1/2024	342795	SIMPLIFILE LC	139.50	RECORD & SUBMISSION FEES
101-4002-4015101-	County Road & Bridge	4/2/2024	342795	SIMPLIFILE LC	46.50	RECORD & SUBMISSION FEES
211-4001-4013301-	County Road & Bridge	4/10/2024	342738	KLJ ENGINEERING LLC	1,999.33	SURVEYING
211-4001-4013301-	County Road & Bridge	4/10/2024	342738	KLJ ENGINEERING LLC	5,397.18	FY 24 RAISE GRANT
211-4001-4013301- CB1701.01	County Road & Bridge	4/10/2024	342738	KLJ ENGINEERING LLC	464.61	CASS HWY 6
211-4001-4013301- MS2301.01	County Road & Bridge	4/3/2024	342727	HOUSTON ENGINEERING	7,956.65	ENGINEERING SERVICES
211-4001-4013301- TB2404.01	County Road & Bridge	4/3/2024	342672	BEAVER CREEK ARCHAEOLOGY	3,000.00	ENGINEERING SERVICES
211-4001-4014101-	County Road & Bridge	3/26/2024	342449	CITY OF WEST FARGO	58.90	WATER/SEWER
211-4001-4014101-	County Road & Bridge	3/26/2024	342449	CITY OF WEST FARGO	327.48	WATER/SEWER
211-4001-4014101-	County Road & Bridge	4/1/2024	342531	CITY OF WEST FARGO	47.50	WATER/SEWER
211-4001-4014101-	County Road & Bridge	4/3/2024	342589	CITY OF BUFFALO	106.17	WATER/SEWER
211-4001-4014101-	County Road & Bridge	4/4/2024	342590	CITY OF DAVENPORT	89.75	WATER/SEWER
211-4001-4014102-	County Road & Bridge	3/26/2024	342445	CASS COUNTY ELECTRIC CO-OP	9.80	UNIVERSITY DR S/76TH AVE S
211-4001-4014102-	County Road & Bridge	3/26/2024	342445	CASS COUNTY ELECTRIC CO-OP	28.61	SALT STORAGE BUILDING
211-4001-4014102-	County Road & Bridge	3/26/2024	342445	CASS COUNTY ELECTRIC CO-OP	31.58	C16/17
211-4001-4014102-	County Road & Bridge	3/26/2024	342445	CASS COUNTY ELECTRIC CO-OP	37.82	GARDNER GRAVEL SITE
211-4001-4014102-	County Road & Bridge	3/26/2024	342445	CASS COUNTY ELECTRIC CO-OP	39.84	CASS 20/17 INTERSECTION
211-4001-4014102-	County Road & Bridge	3/26/2024	342445	CASS COUNTY ELECTRIC CO-OP	39.84	C18/26 INTERSECTION
211-4001-4014102-	County Road & Bridge	3/26/2024	342445	CASS COUNTY ELECTRIC CO-OP	83.27	C17/IRONWOOD DR
211-4001-4014102-	County Road & Bridge	3/26/2024	342445	CASS COUNTY ELECTRIC CO-OP	100.03	DURBIN GRAVEL SITE
211-4001-4014102-	County Road & Bridge	3/26/2024	342445	CASS COUNTY ELECTRIC CO-OP	103.46	C17/52ND AVE
211-4001-4014102-	County Road & Bridge	3/26/2024	342445	CASS COUNTY ELECTRIC CO-OP	110.90	C17/LIBERTY LN
211-4001-4014102-	County Road & Bridge	3/26/2024	342445	CASS COUNTY ELECTRIC CO-OP	197.91	ARGUSVILLE SHOP
211-4001-4014102-	County Road & Bridge	3/26/2024	342445	CASS COUNTY ELECTRIC CO-OP	1,487.23	1201 AVE AVE W
211-4001-4014102-	County Road & Bridge	3/26/2024	342455	OTTER TAIL POWER COMPANY	36.89	85 1ST AVE-DAVENPORT-ELECTRIC
211-4001-4014102-	County Road & Bridge	3/26/2024	342455	OTTER TAIL POWER COMPANY	77.97	93 1ST AVE-DAVENPORT-ELECTRIC
211-4001-4014102-	County Road & Bridge	4/9/2024	342621	OTTER TAIL POWER COMPANY	21.50	ELECTRIC-3502 163RD AVE MAPLETON
211-4001-4014102-	County Road & Bridge	4/9/2024	342623	XCEL ENERGY	898.91	ELECTRIC-1201 W MAIN AVE
211-4001-4014103-	County Road & Bridge	4/9/2024	342623	XCEL ENERGY	1,257.61	GAS-1201 WEST MAIN AVE
211-4001-4014501-	County Road & Bridge	3/26/2024	342448	CITY OF FARGO	69.87	LANDFILL FEES
211-4001-4014501-	County Road & Bridge	4/3/2024	342679	CASS COUNTY ELECTRIC CO-OP INC	1,400.00	NEW LIGHT SERVICE AT 45TH/75TH AVE
211-4001-4014508- CB2310.01	County Road & Bridge	4/10/2024	342696	DIRTY DEEDS DIRTWORK INC	31,260.00	BRIDGE REPAIR/SEC 6/HILL TWP

PAYMENT REGISTER

342444-344821

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4014601-	County Road & Bridge	4/3/2024	342663	ACME ELECTRIC COMPANIES	150.00	SHARPEN CHAIN
211-4001-4014601-	County Road & Bridge	4/3/2024	342764	NORTHWEST TIRE INC	188.24	TIRE REPAIR
211-4001-4014701-	County Road & Bridge	3/26/2024	342745	LSI DAKOTAS	60.00	LOCATING SERVICES
211-4001-4014701-	County Road & Bridge	4/1/2024	342665	ADVANCED BUSINESS METHODS	53.20	PLOTTING CHARGES
211-4001-4014701-	County Road & Bridge	4/4/2024	342805	THE LOCKSHOP	224.20	REPAIR VAULT LOCK
211-4001-4014701-	County Road & Bridge	4/9/2024	342745	LSI DAKOTAS	30.00	LOCATING SERVICES
211-4001-4015401-	County Road & Bridge	4/3/2024	342680	CASS COUNTY REPORTER	150.00	AD FOR MOTOR GRADER
211-4001-4016101-	County Road & Bridge	4/3/2024	342677	BUSINESS ESSENTIALS	35.00	BUSINESS CARDS-JON RUMPPE
211-4001-4016101-	County Road & Bridge	4/5/2024	342678	BUSINESS ESSENTIALS	6.19	REPLACE CANCELED ACH
211-4001-4016101-	County Road & Bridge	4/5/2024	342678	BUSINESS ESSENTIALS	10.39	REPLACE CANCELED ACH
211-4001-4016101-	County Road & Bridge	4/5/2024	342678	BUSINESS ESSENTIALS	21.49	REPLACE CANCELED ACH
211-4001-4016101-	County Road & Bridge	4/5/2024	342678	BUSINESS ESSENTIALS	33.47	REPLACE CANCELED ACH
211-4001-4016101-	County Road & Bridge	4/5/2024	342678	BUSINESS ESSENTIALS	45.00	REPLACE CANCELED ACH
211-4001-4016101-	County Road & Bridge	4/5/2024	342678	BUSINESS ESSENTIALS	49.16	REPLACE CANCELED ACH
211-4001-4016101-	County Road & Bridge	4/5/2024	342678	BUSINESS ESSENTIALS	121.97	REPLACE CANCELED ACH
211-4001-4016104-	County Road & Bridge	4/3/2024	342749	MENARDS	9.97	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	4/1/2024	342749	MENARDS	15.98	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	4/1/2024	342749	MENARDS	139.98	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	4/1/2024	342760	NELSON INTERNATIONAL	495.69	PARTS
211-4001-4016130-	County Road & Bridge	4/3/2024	342682	CASSELTON HARDWARE HANK	10.98	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	4/3/2024	342685	COLE PAPERS, INC.	77.98	TRASH LINER
211-4001-4016130-	County Road & Bridge	4/3/2024	342685	COLE PAPERS, INC.	171.31	UTENSILS
211-4001-4016130-	County Road & Bridge	4/3/2024	342749	MENARDS	7.99	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	4/3/2024	342749	MENARDS	42.87	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	4/3/2024	342779	RDO EQUIPMENT CO.-FARGO	662.40	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	4/4/2024	342707	FARGO TRAILER CENTER	123.91	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	4/4/2024	342749	MENARDS	-19.02	Shop & Building Supplies
211-4001-4016130-	County Road & Bridge	4/4/2024	342749	MENARDS	53.51	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	4/4/2024	342786	SAFETY-KLEEN SYSTEMS, INC.	240.12	SOLVENT
211-4001-4016130-	County Road & Bridge	4/5/2024	342744	LILEKS OIL CO.	20.00	RANDO/STARPLEX
211-4001-4016130-	County Road & Bridge	4/5/2024	342808	TITAN MACHINERY	18.75	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	4/9/2024	342691	DACOTA PAPER CO.	85.53	TOWEL SFOLD BROWN
211-4001-4016130-	County Road & Bridge	4/9/2024	342749	MENARDS	23.98	SHOP SUPPLIES
211-4001-4016132-	County Road & Bridge	4/10/2024	342749	MENARDS	858.06	PATCHING
211-4001-4016301-	County Road & Bridge	4/1/2024	342741	KOTACO FUELS INC	2,440.87	#2 DIESEL
211-4001-4016301-	County Road & Bridge	4/1/2024	342741	KOTACO FUELS INC	2,659.87	#1 DIESEL
211-4001-4016301-	County Road & Bridge	4/5/2024	342744	LILEKS OIL CO.	1,396.15	RANDO/STARPLEX
211-4001-4016302-	County Road & Bridge	4/1/2024	342668	ALLSTATE PETERBILT OF FARGO	34.32	FILTER
211-4001-4016302-	County Road & Bridge	4/1/2024	342707	FARGO TRAILER CENTER	37.42	PARTS
211-4001-4016302-	County Road & Bridge	4/3/2024	342668	ALLSTATE PETERBILT OF FARGO	3.66	FILTER

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4016302-	County Road & Bridge	4/3/2024	342668	ALLSTATE PETERBILT OF FARGO	1,183.07	FILTERS
211-4001-4016302-	County Road & Bridge	4/3/2024	342688	CORWIN CHRYSLER DODGE	310.30	PARTS
211-4001-4016302-	County Road & Bridge	4/3/2024	342779	RDO EQUIPMENT CO.-FARGO	48.07	PARTS
211-4001-4016302-	County Road & Bridge	4/3/2024	342818	VISTO'S TRAILER SALES	73.94	PARTS
211-4001-4016302-	County Road & Bridge	4/4/2024	342668	ALLSTATE PETERBILT OF FARGO	68.46	FILTERS
211-4001-4016302-	County Road & Bridge	4/4/2024	342783	RIEKES EQUIPMENT COMPANY	13.37	FILTER
211-4001-4016302-	County Road & Bridge	4/9/2024	342704	F/S MANUFACTURING, INC.	32.76	PARTS
211-4001-4016302-	County Road & Bridge	4/10/2024	342707	FARGO TRAILER CENTER	116.58	PARTS
211-4001-4016302-	County Road & Bridge	4/10/2024	342765	NORTHWESTERN EQUIPMENT CO.	98.40	PARTS
211-4001-4017201-	County Road & Bridge	4/3/2024	342761	NETCENTER TECHNOLOGIES	4,532.70	TWO READER BOARD
211-4001-4017201-	County Road & Bridge	4/5/2024	342678	BUSINESS ESSENTIALS	1,278.79	REPLACE CANCELED ACH
211-4001-4017201-	County Road & Bridge	4/5/2024	342678	BUSINESS ESSENTIALS	83,547.00	REPLACE CANCELED ACH
211-4001-4017201-	County Road & Bridge	4/9/2024	342681	CASS COUNTY WATER RESOURCE DISTRICT	199.50	BULLETIN BOARD/COST SHARE
211-4001-4017303-	County Road & Bridge	3/26/2024	342447	CASS COUNTY JOINT WATER RESOURCE	139,574.00	ROW PURCHASE
211-4001-4017415-	County Road & Bridge	4/4/2024	342759	NELSON AUTO CENTER	70,538.54	FORD F-550
211-4001-4017415-	County Road & Bridge	4/10/2024	342808	TITAN MACHINERY	192,903.22	CASE 821G2 WHEEL LOADER
211-4007-4015701-	County Road & Bridge	4/1/2024	342563	KELM, LEAH	71.69	PER DIEM
211-4007-4015701-	County Road & Bridge	4/1/2024	342563	KELM, LEAH	141.37	PER DIEM
211-4007-4015701-	County Road & Bridge	4/1/2024	342563	KELM, LEAH	166.83	PER DIEM
211-4007-4015701-	County Road & Bridge	4/1/2024	342563	KELM, LEAH	171.52	PER DIEM
211-4007-4015701-	County Road & Bridge	4/1/2024	342563	KELM, LEAH	193.54	PER DIEM
211-4007-4015701-	County Road & Bridge	4/1/2024	342563	KELM, LEAH	206.50	PER DIEM
248-4006-4014301-	County Road & Bridge	4/4/2024		LIBERTY BUSINESS SYSTEMS, INC.	392.00	CONTRACT BASE 2ND QTR - 4784 AMBER VALLEY PARKWAY
248-4006-4015701-	County Road & Bridge	4/1/2024	342742			
248-4006-4015701-	County Road & Bridge	4/1/2024	342552	SMITH, JODI	856.94	REIMB 3/12-3/28/24 MEETINGS
248-4006-4015801-	County Road & Bridge	4/2/2024	342532	DAUDT, MADELINE	105.86	MILEAGE 3/11-3/27/24
101-3701-4015104-	Emergency Management	4/8/2024	342738	KLJ ENGINEERING LLC	3,500.00	2024 MULTI HAZARD MITIGATION
101-4501-4015704-	Extension	3/25/2024	342457	USSATIS, RITA	15.79	Rita Ussatis' Expenses & Mileage from 1/10 to 3/25
101-4501-4015801-	Extension	3/25/2024	342457	USSATIS, RITA	144.05	Rita Ussatis' Expenses & Mileage from 1/10 to 3/25
101-4501-4015801-	Extension	3/26/2024	342723	HERDING, DIANE	20.96	Diane Herding's mileage for February
101-4501-4015801-	Extension	3/27/2024	342458	AASAND, KYLE	978.20	Kyle Aasand's mileage from 1/9 to 3/19
101-4501-4015801-	Extension	3/27/2024	342736	KINZLER, DON	76.38	Don Kinzler's mileage from 1/19 to 3/5
101-4501-4015801-	Extension	3/27/2024	342772	PIERCE, CARRIE	33.50	Carrie Pierce's mileage from 1/4 to 3/27
101-4501-4015801-	Extension	3/27/2024	342797	SOKNESS, JILL	61.31	Jill Sokness' mileage from 1/30 to 3/16
101-4501-4015801-	Extension	3/28/2024	342777	QUERY, KATIE	85.81	Katie Query's mileage from 1/11 to 3/28
101-2101-4014301-	Finance	4/4/2024	342742	LIBERTY BUSINESS SYSTEMS, INC.	252.81	CONTRACT BASE 2ND QTR - FINANCE
101-2101-4014601-	Finance	3/13/2024	342708	FLUID INTERIORS, LLC	655.59	REMOVAL OF MOBILE SHELVING
101-2101-4015305-	Finance	4/8/2024	342728	INFORMATION TECHNOLOGY DEPT.	56.80	WAN ACCESS
101-2101-4015401-	Finance	4/4/2024	342712	FORUM	250.00	TAX STATEMENTS DIGITAL 2/01/2024
101-2101-4015401-	Finance	4/4/2024	342712	FORUM	445.00	TAX STATEMENTS 2/1/2024

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101-2101-4015401-	Finance	4/4/2024	342712	FORUM	550.00	TAX STATEMENTS 2/7/2024
101-2101-4016101-	Finance	4/2/2024	342692	DAKOTA BUSINESS SOLUTIONS	89.00	#10 WINDOW ENV, 9.5X12 DBL WINDOW ENV
101-2103-4014301-	Finance	4/4/2024	342742	LIBERTY BUSINESS SYSTEMS, INC.	138.62	CONTRACT BASE 2ND QTR - 3321 4 AVE S STE F
101-2103-4015305-	Finance	4/8/2024	342728	INFORMATION TECHNOLOGY DEPT.	21.30	WAN ACCESS
101-2103-4015801-	Finance	4/1/2024	342697	DULLEA, MAURICE	76.70	REIMB 3/17-3/17/24 SPELLING BEE
101-2103-4017401-	Finance	4/2/2024	342700	ELECTION SYSTEMS & SOFTWARE, INC.	147,387.50	EXPRESS VOTE, CASES, BARCODE SCANNERS
224-2107-4015304-	Finance	4/2/2024	342785	RRRDC	336,608.50	APR2024 RRRDC
224-2107-4015305-	Finance	4/2/2024	342569	POLAR COMMUNICATIONS	126.18	E911 SERVICE; 4/1-4/30
224-2107-4015305-	Finance	4/4/2024	342730	INTER-COMMUNITY TELEPHONE CO.	150.00	CENTRAL OFFICE TRUNKING - E911
238-2112-4013315-	Finance	4/9/2024	342699	EIDE BAILLY, LLP.	2,050.00	APR24 VIRTUAL HOST MONITORING
238-2112-4013315-	Finance	4/9/2024	342699	EIDE BAILLY, LLP.	16,800.00	APR24 CENTRAL SITE HOSTING
238-2112-4013315-	Finance	4/9/2024	342728	INFORMATION TECHNOLOGY DEPT.	4,771.25	WAN ACCESS
401-2105-4013309- RRRDC	Finance	4/9/2024	342793	SHORT ELLIOTT HENDRICKSON, INC.	75,919.40	CASSN RED RIVER RDC FINAL DESIGN
401-2105-4015401- 23SHERIFFBLDG	Finance	4/8/2024	342686	COLUMN SOFTWARE PBC	196.40	LEC STORAGE BUILDING BID AD
401-2105-4017203- 23RDJ PURCHASE	Finance	4/1/2024	342487	FARGO PARK DISTRICT - TAX	825,000.00	RDJ PURCHASE
202-5010-4013704-	Human Service Zone	4/5/2024	342666	ADVANTAGE CREDIT BUREAU	77.50	Background checks-March
202-5010-4013710-	Human Service Zone	3/26/2024	342762	NORMAN FUNERAL HOME	3,435.00	GA burial
202-5010-4013710-	Human Service Zone	3/26/2024	342814	VALLEY MORTUARY SERVICES	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	3/26/2024	342820	WEST FUNERAL HOMES	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	4/3/2024	342675	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	4/3/2024	342675	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	4/3/2024	342675	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	4/3/2024	342719	HANSON-RUNSVOLD FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	4/3/2024	342719	HANSON-RUNSVOLD FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	4/3/2024	342739	KORSMO FUNERAL HOME	3,330.00	GA burial
202-5010-4014301-	Human Service Zone	4/4/2024	342742	LIBERTY BUSINESS SYSTEMS, INC.	1,268.64	CONTRACT BASE 2ND QTR 1010 2ND AVE S
202-5010-4016102-	Human Service Zone	4/4/2024	342578	FARGO POSTMASTER	320.00	PERMIT BRM 864
202-5020-4015805-	Human Service Zone	4/1/2024	342546	PARROW, JEREMY	201.67	Travel 3/1-3/22
202-5020-4015805-	Human Service Zone	4/5/2024	342720	HARRIS, SUSAN	53.60	Travel 3/4-3/19
202-5031-4013701-	Human Service Zone	3/26/2024	342456	STATE OF TENNESSEE - DEPARTMENT OF HEALTH	15.00	Birth certificate
202-5031-4013701-	Human Service Zone	3/28/2024	342554	STRAND, RYAN	52.75	Travel 3/2-3/28
202-5031-4013701-	Human Service Zone	4/1/2024	342471	COMMONWEALTH OF MASSACHUSETTS	84.00	Birth certificate
202-5031-4013701-	Human Service Zone	4/2/2024	342534	EVENSON, TESSA	34.04	Travel 2/6-3/27
202-5031-4013701-	Human Service Zone	4/5/2024	342609	RAGUSE, ERICA	11.50	Travel 3/5-3/28
202-5031-4013701-	Human Service Zone	4/9/2024	342750	MESSNER, AMY	24.06	Travel 3/14-3/28
202-5031-4013701-	Human Service Zone	4/10/2024	342710	FM INSURANCE INC	66.00	Reinstate auto policy
202-5031-4013703-	Human Service Zone	3/26/2024	342721	HARTER, RENITA L	280.00	Daycare 2/1 - 2/5/2024
202-5031-4013704-	Human Service Zone	3/26/2024	342669	ANY LAB TEST NOW FARGO	50.00	DNA testing

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202-5031-4013709-	Human Service Zone	3/28/2024	342554	STRAND, RYAN	57.28	Travel 3/2-3/28
202-5031-4013709-	Human Service Zone	4/2/2024	342545	Ockert, Tanya	177.50	Reimburse shoe purchase
202-5031-4013728-	Human Service Zone	3/28/2024	342768	OMNI GROUP INTERNATIONAL	280.00	February services
202-5031-4013729-	Human Service Zone	3/26/2024	342662	AAA COLLECTIONS, INC.	264.00	Medical expenses
202-5031-4013729-	Human Service Zone	3/26/2024	342662	AAA COLLECTIONS, INC.	390.00	Medical expense
202-5031-4015107-	Human Service Zone	4/5/2024	342689	COUNTY OF WILLIAMS	2,600.00	Shelter care 12/5-12/9/2023
202-5031-4015802-	Human Service Zone	3/28/2024	342548	SHELBY PEARSON	41.30	Travel 1/2-1/30
202-5031-4015802-	Human Service Zone	3/28/2024	342548	SHELBY PEARSON	200.60	Travel 2/1-2/29
202-5031-4015802-	Human Service Zone	3/28/2024	342554	STRAND, RYAN	159.30	Travel 3/2-3/28
202-5031-4015805-	Human Service Zone	3/28/2024	342548	SHELBY PEARSON	295.47	Travel 1/2-1/30
202-5031-4015805-	Human Service Zone	3/28/2024	342548	SHELBY PEARSON	347.73	Travel 2/1-2/29
202-5031-4015805-	Human Service Zone	3/28/2024	342554	STRAND, RYAN	620.42	Travel 3/2-3/28
202-5031-4015805-	Human Service Zone	4/2/2024	342534	EVENSON, TESSA	816.06	Travel 2/6-3/27
202-5031-4015805-	Human Service Zone	4/3/2024	342577	ENRIQUEZ, JUAN	177.55	Travel 3/1-3/29
202-5031-4015805-	Human Service Zone	4/5/2024	342609	RAGUSE, ERICA	175.54	Travel 3/5-3/28
202-5031-4015805-	Human Service Zone	4/9/2024	342750	MESSNER, AMY	63.65	Travel 3/14-3/28
202-5032-4015805-	Human Service Zone	4/9/2024	342787	SAMEK, MAE	44.22	Travel 3/5-3/25
202-5033-4013701-	Human Service Zone	4/9/2024	342726	HOUSEMAN, LORI	87.98	Graduation cap/gown
202-5033-4013703-	Human Service Zone	4/1/2024	342607	NEE~NEE'S LOVING CARE NURSERY	390.00	Daycare 2/1-2/11
202-5033-4013703-	Human Service Zone	4/8/2024	342618	LITTLE KEEPERS	3,884.53	Daycare exp Jun-Jul 2023
202-5033-4015109-	Human Service Zone	4/1/2024	342556	TOWNHOMES AT CREEKSIDE LLP	800.00	Rental assistance
202-5034-4015802-	Human Service Zone	4/5/2024	342603	EMILY FORD	188.80	Travel 3/1-3/28
202-5034-4015802-	Human Service Zone	4/5/2024	342605	HOLMES, DAJAH	188.80	Travel 3/1-3/28
202-5034-4015805-	Human Service Zone	3/26/2024	342711	FORMANEK, JOSIE	83.08	Travel 3/19/2024
202-5034-4015805-	Human Service Zone	4/3/2024	342580	HAYER, BRITTANY	338.35	Travel 3/4-3/25
202-5034-4015805-	Human Service Zone	4/5/2024	342603	EMILY FORD	223.11	Travel 3/1-3/28
202-5034-4015805-	Human Service Zone	4/5/2024	342605	HOLMES, DAJAH	221.77	Travel 3/1-3/28
202-5036-4015702-	Human Service Zone	4/8/2024	342778	RAY OF HOPE LLC	500.00	Reflective Coaching-Mar
202-5036-4015805-	Human Service Zone	4/1/2024	342560	DUMAS-RECTOR, VARISSA	102.51	Travel 2/5-2/29
202-5036-4015805-	Human Service Zone	4/5/2024	342606	JOHNSON, DAWN	272.69	Travel 3/5-3/28
202-5036-4015805-	Human Service Zone	4/10/2024	342724	CHLOE HEYDT	71.02	Travel 2/9-2/28
202-5036-4015805-	Human Service Zone	4/10/2024	342724	CHLOE HEYDT	100.50	Travel 3/1-3/28
202-5041-4015702-	Human Service Zone	4/8/2024	342778	RAY OF HOPE LLC	250.00	Reflective Coaching-Mar
202-5061-4015104-	Human Service Zone	3/20/2024	342799	SPECTRUM HOME CARE	720.72	February services
202-5061-4015104-	Human Service Zone	4/8/2024	342705	FARGO CASS PUBLIC HEALTH	1,242.78	Homemaker/Home Health Feb
101-1801-4014301-	Information Technology	4/4/2024	342742	LIBERTY BUSINESS SYSTEMS, INC.	97.78	IT Copier
101-1801-4014601-	Information Technology	4/8/2024	342776	PRINTER SOLUTIONS	90.00	SERVICE HP M607
101-1801-4014603-	Information Technology	3/26/2024	342745	LSI DAKOTAS	10.00	LOCATING SERVICES
101-1801-4015305-	Information Technology	4/8/2024	342728	INFORMATION TECHNOLOGY DEPT.	71.00	WAN ACCESS
101-1801-4015306-	Information Technology	4/8/2024	342728	INFORMATION TECHNOLOGY DEPT.	2,400.00	WAN ACCESS

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101-1801-4015702-	Information Technology	3/14/2024	342570	PROFESSIONAL DEVELOPMENT ACADEMY, LLC	1,500.00	REGISTRATION BRADY BRUDVIK
101-1804-4015305-	Information Technology	4/8/2024	342728	INFORMATION TECHNOLOGY DEPT.	12.10	WAN ACCESS
101-1804-4015701-	Information Technology	3/26/2024	342718	HANSEN, TAMI	76.70	REIMB 3/6-3/8/24 ELECTION
502-1802-4014312-	Information Technology	4/2/2024	342664	ACP CREATIVIT, LLC	5,924.06	2024 AVAYA IPOSS RENEWAL
502-1802-4014501-	Information Technology	3/27/2024	342664	ACP CREATIVIT, LLC	150.00	REMOTE SUPPORT - VMAIL
502-1802-4014501-	Information Technology	3/27/2024	342664	ACP CREATIVIT, LLC	375.00	REMOTE SUPPORT - SEPERATE ISSUES
502-1802-4014501-	Information Technology	4/1/2024	342664	ACP CREATIVIT, LLC	600.00	REMOTE SUPPORT - VMAIL
502-1802-4015301-	Information Technology	4/2/2024	342687	CONSOLIDATED COMMUNICATIONS	3,794.46	PHONE SERVICE APR24
502-1802-4016501-	Information Technology	4/4/2024	342796	SOFTCHOICE	369.12	Vendor invoice
101-0000-1410000	Non-Departmental	4/9/2024	342800	STAPLES ADVANTAGE	742.49	TONER
101-0000-2026000	Non-Departmental	3/27/2024	342446	CASS COUNTY FINANCE	109.93	REFUND PARCEL 34-4151
101-0000-2026000	Non-Departmental	3/27/2024	342465	ALLEN D OR SUSAN K PEDERSON	1,247.60	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/27/2024	342467	ARNHOLD E OR JANICE E HOFF	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/27/2024	342470	BEVA MAE HANSEN	2,162.02	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/27/2024	342475	DAWN M TEEGARDEN	1,221.73	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/27/2024	342478	DONNA J HOKANSON	2,160.63	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/27/2024	342479	DOUGLAS C OR SARAH L BERESFORD	2,466.32	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/27/2024	342480	DOUGLAS H OR SUSAN S KLIMAN	1,947.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/27/2024	342482	EDWIN T OR JUDITH A FICEK	1,059.45	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/27/2024	342484	ELAINE M KELLER	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/27/2024	342489	GARY K SEVERSON	985.91	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/27/2024	342490	GARY OR JEANETTE KLUBBERUD	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/27/2024	342493	JAMES R OR LOUISE A RICKFORD	1,267.95	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/27/2024	342496	JEROME M OR CATHERINE L WERNER	984.99	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/27/2024	342497	JOAN MAE STOCK	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/27/2024	342499	JOHN R WALTERS	1,025.92	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/27/2024	342501	JUDY OR MARK E WAGAR	973.79	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/27/2024	342507	LAURIE J HOLM	1,233.88	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/27/2024	342511	NEIL P OR SANDRA K JENSEN	943.08	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/27/2024	342514	ROGER C GENOCH	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/27/2024	342515	SAM N FEIL	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/27/2024	342516	SANDRA F EISEMAN	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/27/2024	342520	THOMAS G OR JANICE F FETCH	1,267.98	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/27/2024	342522	WALTER R OR JANICE I CLINTON	1,132.42	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342462	PATRICK J LANNON	44.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342464	ADELHEID C CAMPBELL	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342468	BARRY J OR EVELIN HECK	1,247.56	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342476	DENNIS BUCHHOLZ	2,495.15	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342477	DONALD E OR LINDA R CARLSON	1,241.59	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342481	DUANE L OR SUSANNE F DUKART	1,267.98	OVERPAYMENT

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-2026000	Non-Departmental	3/28/2024	342492	IDELL FLOM	1,538.48	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342500	JUDITH E FEIST	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342506	LARRY J OR DEBRA MOUG	2,188.55	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342508	LAVERNE L SANSTED	3,522.40	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342509	LINDA S COLLINS	1,267.98	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342510	LOIS OCKERT	1,241.60	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342513	RODNEY RAPPUHN	2,483.18	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342517	SHEILA MASSIE	1,241.60	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342518	SILAS MCHENRY	140.19	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342524	WILBERT W MAGSTADT	2,078.42	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342528	BETTIE E BUCHFINK	2,472.55	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342530	CHARLES J OR KAREN L VAALA	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342536	GEORGE D OR GLORIA A COOK	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342538	JAMES D OR CAROLYN A MCLAUGHLIN	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342539	JOHN N OR NANCY A BERGE	2,364.88	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342540	KIM OR RANDY L BULLINGER	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342541	KRISTI J ERRETT	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342542	LARRY M OR COLLEEN K CZICHOTZKI	1,334.69	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342543	MATTHEW J OR SUSAN K NOAH	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342549	PHYLLIS I WILSON	2,322.92	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342550	RONDA THORSNESS	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342551	SCOTT ERNEST HOABY	2,153.01	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342555	THOMAS SENFTNER	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/1/2024	342466	ALTMAN, REBECCA	500.00	032824 PAYROLL
101-0000-2026000	Non-Departmental	4/1/2024	342469	BETTY LOU DAVIS	1,330.24	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/1/2024	342483	ELAINE F FICK	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/1/2024	342485	ELIZABETH R BANDVIK	2,366.02	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/1/2024	342486	ERIK WALL	553.60	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/1/2024	342488	GARY A GUNDERSON	1,739.54	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/1/2024	342494	JANET ERICKSON	1,172.46	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/1/2024	342498	JOANNE M OR ALAN LESTER	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/1/2024	342502	JULIE HOOKER	1,344.03	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/1/2024	342519	TERRY L BOSCH	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/1/2024	342521	VICTORIA LERUD	1,267.95	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/1/2024	342523	WAYNE L OR ALLISON M MILLER	1,267.95	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/1/2024	342533	DAVID L OR WANDA G GRAY	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/1/2024	342535	GAIL D HADDEN	1,761.35	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/1/2024	342547	PATRICK OR JANET FOERSTER	2,013.52	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/2/2024	342572	ARTHUR L JACQUE	2,049.02	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/2/2024	342573	BETTY JO FAGERHOLT	2,697.18	OVERPAYMENT

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101-0000-2026000	Non-Departmental	4/2/2024	342574	BEVERLY A BORGMANN	869.77	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/2/2024	342576	DEBRA L MYOGETO	1,065.08	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/2/2024	342581	JACQUELINE S ULSTAD	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/2/2024	342582	JENNETTE FELTMAN	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/2/2024	342585	LINDA LANDSVERK	2,418.13	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/2/2024	342587	THOMAS J FRONING	1,197.23	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/8/2024	342602	CORE LOGIC	43.87	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342612	ADRIANA OMANG	1,241.58	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342613	ALAN I OR LOUCINDIA KOCH	1,259.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342615	DIANN M FISCHER	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342625	AMY E WICHMANN	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342626	BEV ANN SCHIERMAN	1,171.86	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342627	CAROL J HAKANSON	923.18	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342628	CHARLENE M SCHLOSSER-GROTH	1,267.95	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342629	CHARLES OR DEBORAH ROOS	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342630	CLARE E SWANBERG	1,836.45	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342631	DENNIS L OLSON	906.75	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342632	DORIS J BOWSER	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342633	ELAINE I MITZEL	99.61	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342634	GENEVIEVE KRAMER	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342635	GUY A OR KAREN F HOWIE	2,367.43	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342636	JEAN A MORRIS	1,687.47	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342637	JERRY A TRETTER	2,426.88	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342638	JOHN LOSINSKI	19.12	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342639	JOHN P OR MARLYS F RONEY	1,241.58	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342640	JOYCE MANNING	538.62	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342641	KENNETH G OR MARY WILLITS	1,241.59	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342642	KIRK A OR RHONDA A MILLER	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342643	LINDA K DRAPER	1,382.09	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342644	LOA J TOBER	1,241.58	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342645	MARK W MORRISON	1,267.95	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342646	MARVEL F OR EDWIN P PAVLICEK	1,241.60	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342647	MARY JO CAYLEY	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342648	PATRICIA A HANSEN	1,241.59	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342649	PATRICIA F WINTER	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342651	PHILIP A OR MAVIS D BRADBURY	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342652	RAYMOND H SIMON	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342653	REBECCA M NELSON	2,264.59	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342654	REBECCA S HANSON	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342655	RICHARD D OR DELANA M BOLL	1,241.58	OVERPAYMENT

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-2026000	Non-Departmental	4/9/2024	342656	ROGER B OR CLARA M MULLENBERG	2,483.17	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342657	SHIRLEY KAY WINTERS	1,241.59	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342659	TERRY L STEVAHN	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342660	THERESA L OVERBECK	1,267.95	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342661	WAYNE M OR JUDY A ROHMAN	2,426.88	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/6/2023	342562	KASOWWSKI, FRANK J JR OR LINDA J	119.37	OVERPAYMENT
101-0000-2410000	Non-Departmental	3/28/2024	342463	ULTIMA BANK MINNESOTA	45.00	PAY ORDER
658-0000-4010100-	Non-Departmental	3/28/2024	342460	CASS HUMAN SERVICE ZONE FOR MAGGIE POITRA	2,100.40	CLOTHING
658-0000-4010100-	Non-Departmental	3/28/2024	342461	MICHELLE BEYER	445.27	SCHEELS & WALMART
658-0000-4010100-	Non-Departmental	4/2/2024	342564	KRYSTAL MCKAY	315.72	CHILD SUPPORT
658-0000-4010100-	Non-Departmental	4/9/2024	342614	CASS HUMAN SERVICE ZONE FOR RONALD J TONUCCI	308.33	SOC SEC JAN/FEB CHECK
658-0000-4010100-	Non-Departmental	4/9/2024	342617	HARTER, RENITA L	1,289.67	SOC SEC JAN/FEB CHECK
659-0000-4010100-	Non-Departmental	9/19/2023	342565	MENG CHOU TANG	35.25	REFUND VETERANS RESTURANT INVESTMENTS, LLC
659-0000-4010100-	Non-Departmental	4/1/2024	342472	DANA M ARNE	41.60	REFUND PRECISION LAWN & LANDSCAPE, INC
659-0000-4010100-	Non-Departmental	4/1/2024	342473	DANIEL LEE BESSLER	24.90	REFUND S.DUBOIS
659-0000-4010100-	Non-Departmental	4/1/2024	342474	DAVID JOHN BODNAR	38.30	REFUND PREMIERE BUILDING SYSTEMS, INC
659-0000-4010100-	Non-Departmental	4/1/2024	342491	GREG J GESTON	21.60	REFUND A.JOHNSON
659-0000-4010100-	Non-Departmental	4/1/2024	342495	JENNIFER MARIE JOHNSON	31.60	REFUND T.TAGHON
659-0000-4010100-	Non-Departmental	4/1/2024	342503	LANCE HOWARD JOHNSON	45.00	REFUND F.KREIN
659-0000-4010100-	Non-Departmental	4/1/2024	342504	LANCE HOWARD JOHNSON	45.00	REFUND F.KREIN
659-0000-4010100-	Non-Departmental	4/1/2024	342505	LANCE HOWARD JOHNSON	45.00	REFUND F.KREIN
659-0000-4010100-	Non-Departmental	4/1/2024	342512	RCB COLLECTIONS	31.60	REFUND H.HANSON
659-0000-4010100-	Non-Departmental	4/1/2024	342526	YOUR HOME IMPROVEMENT COMPANY, LLC	28.30	REFUND S.PERSOON
659-0000-4010100-	Non-Departmental	4/4/2024	342575	BIRD STEVENS BORGEN	38.30	REFUND J.DALE
659-0000-4010100-	Non-Departmental	4/4/2024	342579	FRONT RANGE LEGAL PROCESS SERVICES INC	18.30	REFUND J.LANGNESS
659-0000-4010100-	Non-Departmental	4/4/2024	342583	LARSON LATHAM HUETTL	31.60	REFUND T.RAMON
659-0000-4010100-	Non-Departmental	4/4/2024	342584	LAWGISTIC PARTNERS	23.25	REFUND K.DEICHSEL
659-0000-4010100-	Non-Departmental	4/5/2024	342588	ADAM EUGENE BRAGER	28.25	REFUND J.DENNIS
659-0000-4010100-	Non-Departmental	4/5/2024	342591	FRONT RANGE LEGAL PROCESS SERVICES INC	31.60	REFUND T.LERFALD
659-0000-4010100-	Non-Departmental	4/5/2024	342592	FRONT RANGE LEGAL PROCESS SERVICES INC	38.30	REFUND H.HANSON
659-0000-4010100-	Non-Departmental	4/5/2024	342593	L RINGSACK LAW OFFICE	16.63	REFUND J.STRUTZ
659-0000-4010100-	Non-Departmental	4/5/2024	342595	WAYNE AKIWAMWA JOHNSON	44.95	REFUND T.JOHNSON
659-0000-4010100-	Non-Departmental	4/8/2024	342601	CHARLES WILLIAM BELLAIRE	34.95	REFUND P.HOPKINS
659-0000-4010100-	Non-Departmental	4/8/2024	342604	FRONT RANGE LEGAL PROCESS SERVICES INC	38.30	REFUND J.FELTON
659-0000-4010100-	Non-Departmental	4/9/2024	342616	HALL COUNTY ATTORNEY OFFICE	34.95	REFUND B.BERG
659-0000-4010100-	Non-Departmental	4/9/2024	342620	NOFISAT OMOLABAKE BAKRIN	31.60	REFUND O.BAKRIN
659-0000-4010100-	Non-Departmental	4/9/2024	342622	RUSCO WINDOW COMPANY INC	28.20	REFUND C.EKREN
659-0000-4010100-	Non-Departmental	4/10/2024	342624	ACCOUNTS MANAGEMENT	24.90	REFUND D.TESMER
699-0000-2022015	Non-Departmental	3/27/2024	342450	FRATERNAL ORDER OF POLICE	693.00	03282024 MONTHLY PAYROLL
699-0000-2022016	Non-Departmental	3/27/2024	342454	NDFOP STATE LODGE TREASURER	1,809.00	03282024 MONTHLY PAYROLL

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
699-0000-2022017	Non-Departmental	3/27/2024	342444	CASS COUNTY DEPUTIES ASSOCIATION	200.00	03282024 MONTHLY PAYROLL
699-0000-2022027	Non-Departmental	3/27/2024	342453	ND UNITED	376.96	03282024 MONTHLY PAYROLL
101-2301-4014301-	Recorder	4/8/2024	342810	TOSHIBA BUSINESS SOLUTIONS USA	8.77	CPC BILLING 3/1-3/31/24
101-2301-4015801-	Recorder	4/2/2024	342566	MOELLER, DEBORAH	129.98	MILEAGE 3/19/24 NDCRA QUAD MEETING
101-2301-4016101-	Recorder	4/2/2024	342692	DAKOTA BUSINESS SOLUTIONS	61.00	#10 WINDOW ENV, 9.5X12 DBL WINDOW ENV
101-3502-4013502-	Sheriff	4/4/2024	342789	SANFORD OCCUPATIONAL MEDICINE	1,218.00	LE AND EMPLOYMT EXAMS
101-3502-4014301-	Sheriff	4/4/2024	342665	ADVANCED BUSINESS METHODS	10.00	Vendor invoice
101-3502-4014301-	Sheriff	4/4/2024	342742	LIBERTY BUSINESS SYSTEMS, INC.	1,108.65	CONTRACT BASE; 4/1/24-6/30/24
101-3502-4015701-	Sheriff	4/2/2024	342568	PHILLIPS, JUSTIN	477.90	TRVL; 3/11-3/22; DRUG SCHOOL; GF
101-3502-4015701-	Sheriff	4/8/2024	342597	ALLEN, KATHRYN	159.30	TRVL; 4/4-4/5; STILLWATER MN
101-3502-4015701-	Sheriff	4/8/2024	342599	BOLL, ADAM	159.30	TRVL; TRNG; 4/2-4/5; STILLWATER MN
101-3502-4015701-	Sheriff	4/8/2024	342732	JOHNSON, KYLE	159.30	TRVL; 4/2-4/5; TRNG; STILLWATER MN
101-3502-4015701-	Sheriff	4/8/2024	342740	KORSMO, DAN	76.70	TRVL, 4/4-4/5; BISMARCK
101-3502-4015702-	Sheriff	4/3/2024	342586	OHIO TACTICAL	400.00	CONFERENCE REG; DANIEL KORSMO
101-3502-4016103-	Sheriff	4/8/2024	342780	RED RIVER ANIMAL EMERGENCY HOSPITAL	992.00	VET VISIT; KOTA
101-3502-4016104-	Sheriff	4/3/2024	342693	DAKOTA FENCE COMPANY	418.40	GATE OPERATOR REPAIR
101-3502-4016104-	Sheriff	4/4/2024	342673	BISMAN	85.00	VEHICLE UNLOCK; SQ 61
101-3502-4016105-	Sheriff	4/3/2024	342731	J & M PRINTING INC	771.78	ANNUAL REPORT
101-3502-4016105-	Sheriff	4/4/2024	342665	ADVANCED BUSINESS METHODS	273.00	BANNER VINYL; TM-305 CANON
101-3502-4016105-	Sheriff	4/4/2024	342665	ADVANCED BUSINESS METHODS	349.00	PAPER; TM-305 CANON
101-3502-4016108-	Sheriff	4/3/2024	342670	BALCO UNIFORM COMPANY, INC.	107.97	INSULATED SHIRT
101-3502-4016108-	Sheriff	4/3/2024	342670	BALCO UNIFORM COMPANY, INC.	12,881.60	VESTS
101-3502-4016108-	Sheriff	4/3/2024	342802	STRAUS TAILOR SHOP	35.00	UNIFORM ALTERATIONS
101-3502-4016115-	Sheriff	4/4/2024	342703	ERNST, ANGELA	24.99	CAKE REIMBURSEMENT
101-3502-4016302-	Sheriff	4/1/2024	342798	SOUTHPOINT REPAIR CENTER	338.97	OIL CHG, REPLC BATTERY; SQ 05
101-3502-4016302-	Sheriff	4/1/2024	342798	SOUTHPOINT REPAIR CENTER	1,015.62	BRAKE WORK, WHEEL HUB; SQ 84
101-3502-4016302-	Sheriff	4/1/2024	342815	VALVOLINE INSTANT OIL CHANGE	77.69	OIL CHANGE; SQ 79
101-3502-4016302-	Sheriff	4/3/2024	342694	DAKOTALAND AUTOGLASS, INC-SF	706.34	WINDSHIELD; SQ 84 6820
101-3502-4016302-	Sheriff	4/3/2024	342714	GATEWAY CHEVROLET	604.81	VEH MAINT; SQ 00
101-3502-4016302-	Sheriff	4/3/2024	342784	RON'S AUTO GLASS AND MORE	375.00	WINDSHIELD; SQ 03-05
101-3502-4016302-	Sheriff	4/3/2024	342798	SOUTHPOINT REPAIR CENTER	78.66	BRAKE INSPECTION; SQ 86
101-3502-4016302-	Sheriff	4/4/2024	342698	EARL'S REPAIR	49.96	OILC HANGE; SQ 126
101-3502-4016302-	Sheriff	4/4/2024	342698	EARL'S REPAIR	49.96	OIL CHANGE; SQ 127
101-3502-4016302-	Sheriff	4/4/2024	342698	EARL'S REPAIR	100.72	OIL CHG, SYSTEM TEST; AIRBOAT
101-3502-4016302-	Sheriff	4/4/2024	342698	EARL'S REPAIR	693.11	VEHICLE MAINT; AIRBOAT
101-3502-4016302-	Sheriff	4/8/2024	342715	GORDY'S SERVICE CENTER	208.00	VEHICLE WASHES; MARCH
101-3502-4016302-	Sheriff	4/8/2024	342769	PAGE OIL COMPANY	32.75	HEADLIGHT BULB; SQ 26
101-3502-4016302-	Sheriff	4/8/2024	342774	PREMIER WASH SYSTEMS LLC	30.00	VEHICLE WASHES; MARCH
101-3502-4016302-	Sheriff	4/8/2024	342815	VALVOLINE INSTANT OIL CHANGE	298.17	OIL CHG, FLUID REPLCMT; SQ 69
101-3502-4016302-	Sheriff	4/9/2024	342676	BRENNAN'S GARAGE LLC	75.00	JUMP START; SQ 10

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-4016302-	Sheriff	4/9/2024	342767	OK TIRE STORE	25.00	FLAT TIRE REPAIR; SQ 28
101-3502-4016501-	Sheriff	4/2/2024	342687	CONSOLIDATED COMMUNICATIONS	249.04	PHONE SERVICE APR24
101-3502-4016501-	Sheriff	4/3/2024	342807	THOMSON REUTERS-WEST PAYMENT CENTER	218.04	CLEAR CHARGES; 2/1/24-2/29/24
101-3502-4017401-	Sheriff	4/4/2024	342770	PCS MOBILE	62,629.49	MDTS
101-3502-4017406-	Sheriff	4/3/2024	342801	STEEN & BERG COMPANY	680.00	REMOVE DECALS; SQ 75
101-3502-4017406-	Sheriff	4/3/2024	342801	STEEN & BERG COMPANY	680.00	REMOVE DECALS; SQ 64
101-3502-4018201-	Sheriff	4/5/2024	342610	RED RIVER CHILD ADVOCACY CENTER	1,876.21	JAG 22210; 2023 QTR 2 REIMB
101-3504-4012030-	Sheriff	3/27/2024	342544	ND POST BOARD	360.00	RESERVE LICENSES
101-3510-4012030-	Sheriff	4/2/2024	342611	STOUTLAND, ELIZABETH	246.65	NASW LICENSE LIAB AND GEN INSUR
101-3510-4013301-	Sheriff	4/1/2024	342717	HAIDER, NAVEED MD	11,258.00	PSYCH EVALS - FEB, 2024
101-3510-4013301-	Sheriff	4/3/2024	342717	HAIDER, NAVEED MD	10,392.00	PSYCH EVALS - MARCH, 2024
101-3510-4013306-	Sheriff	4/4/2024	342789	SANFORD OCCUPATIONAL MEDICINE	747.00	LE AND EMPLOYMT EXAMS
101-3510-4013309-	Sheriff	4/3/2024	342667	AKICITA CONSULTING LLC	1,765.32	INSTRUCTOR - NATIVE AMERICAN CULTURAL COMPETENCY
101-3510-4013502-	Sheriff	4/3/2024	342788	SANFORD HEALTHCARE ACCESSORIES	54.00	COMPANIONS CAIRE INC.
101-3510-4013502-	Sheriff	4/4/2024	342790	SANFORD PHARMACY	106.02	INMATE PHARMACY ITEMS - MARCH, 2024
101-3510-4013502-	Sheriff	4/8/2024	342729	INSTITUTIONAL EYE CARE	41.00	GLASSES FOR S HAMLEY & R ROCKFELLER
101-3510-4013502-	Sheriff	4/8/2024	342806	THE MEDICINE SHOPPE	72.61	PRESCRIPTIONS FOR S GROSSMAN - MARCH, 2024
101-3510-4013502-	Sheriff	4/8/2024	342811	TRADEMARK UNIFORMS	44.99	CLOTHING FOR TANNER COPPIN
101-3510-4013750-	Sheriff	4/3/2024	342804	SUMMIT FOOD SERVICE, LLC	12,017.39	MEALS 3/16/24 - 3/22/24
101-3510-4013750-	Sheriff	4/3/2024	342804	SUMMIT FOOD SERVICE, LLC	12,034.79	MEALS 3/23/24 - 3/29/24
101-3510-4013750-	Sheriff	4/9/2024	342804	SUMMIT FOOD SERVICE, LLC	12,497.43	MEALS 3/30/24 - 4/5/24
101-3510-4013753-	Sheriff	3/20/2024	342451	MARK LYKKEN	111.00	TRVL; TRANSPT; COCOA BEACH FL
101-3510-4013753-	Sheriff	4/1/2024	342695	DEVRIES, MICHAEL	13.23	TRVL; TOLL REIMBURSE
101-3510-4013753-	Sheriff	4/2/2024	342598	ANTHONY ANALETTO	138.00	TRVL; TRANSPT; LAS VEGAS; 3/27-3/28
101-3510-4013753-	Sheriff	4/4/2024	342619	MARK LYKKEN	478.93	TRVL; TRANSPORT; LAS VEGAS,NV; 3/27-3/28
101-3510-4013756-	Sheriff	4/1/2024	342529	CASS COUNTY JAIL	987.00	JAIL/DORM WRK PAY 3/26/2024
101-3510-4013756-	Sheriff	4/3/2024	342600	CASS COUNTY JAIL	980.00	JAIL/DORM WRK PAY 4/2/2024
101-3510-4013759-	Sheriff	4/3/2024	342782	RICHLAND COUNTY JAIL	2,805.00	HOUSING - MARCH, 2024
101-3510-4013759-	Sheriff	4/4/2024	342803	STUTSMAN COUNTY CORRECTION CENTER	6,200.00	HOUSING FOR MARCH, 2024
101-3510-4014301-	Sheriff	4/4/2024	342742	LIBERTY BUSINESS SYSTEMS, INC.	2,260.74	COPIER MAINTENANCE CONTRACT - 7 COPIERS - CONTRACT # 200181-01
101-3510-4014601-	Sheriff	4/9/2024	342725	HOBART SALES AND SERVICE	398.00	DISHWASHER REPAIR
101-3510-4015701-	Sheriff	4/2/2024	342608	PESTEL, NICK	277.30	REIMB 3/24-3/29/2024 LPO TRAINING
101-3510-4015701-	Sheriff	4/9/2024	342650	PESTEL, NICK	194.70	REIMB 4/1-4/4/24 TRAINING
101-3510-4015701-	Sheriff	4/9/2024	342658	STAFKI, SAMUEL	194.70	REIMB 4/1-4/4/24 TRAINING
101-3510-4016104-	Sheriff	4/3/2024	342781	REDWOOD TOXICOLOGY LABORATORY, INC.	830.00	DRUG TESTING CUPS
101-3510-4016108-	Sheriff	4/3/2024	342670	BALCO UNIFORM COMPANY, INC.	20,491.80	VESTS
101-3510-4016108-	Sheriff	4/3/2024	342802	STRAUS TAILOR SHOP	224.00	UNIFORM ALTERATIONS
101-3510-4016117-	Sheriff	4/3/2024	342816	VICTORY SUPPLY	1,290.72	3-IN-1 SHAMPOO/SHAVE/GEL/BODY WASH, DEODERANT, TOOTHPASTE & SOAP

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101-3510-4016401-	Sheriff	4/3/2024	342813	USA TODAY	312.50	INMATE NEWSPAPER - MARCH, 2024
101-3511-4013750-	Sheriff	4/9/2024	342754	MOUNTAIN PLAINS YOUTH SERVICES	7,916.70	ATTENDANT CARE; APRIL
220-3512-4016121-	Sheriff	2/29/2024	342567	ND ATTORNEY GENERAL'S OFFICE	11,515.00	24/7 SCRAM FEES - ONSITE - FEB, 2024
220-3512-4016121-	Sheriff	2/29/2024	342567	ND ATTORNEY GENERAL'S OFFICE	2,488.00	24/7 SCRAM FEES - REMOTE - FEB, 2024
220-3512-4016121-	Sheriff	4/8/2024	342755	ND ATTORNEY GENERAL'S OFFICE	2,860.00	SCRAM FEES - MARCH, 2024 - REMOTE
220-3512-4016121-	Sheriff	4/8/2024	342755	ND ATTORNEY GENERAL'S OFFICE	12,125.00	SCRAM FEES - MARCH, 2024
221-3508-4015302- CCDTF	Sheriff	4/2/2024		VERIZON WIRELESS	42.51	SERVICE; FEB 22 - MAR 21
221-3508-4015702- CCDTF	Sheriff	3/28/2024	342537	ZACH JACOB	387.00	TRVL; 3/11/24-3/22/24; DRUG BASIC
221-3508-4015702- CCDTF	Sheriff	3/28/2024	342553	ERIC SORENSON	387.00	TRVL; 3/11/24-3/22/24; DRUG BASIC
221-3508-4015702- CCDTF	Sheriff	3/28/2024	342558	JARROD WAGNER	387.00	TRVL; 3/11/24-3/22/24; DRUG BASIC
221-3508-4018101-	Sheriff	4/5/2024	342594	RED RIVER CHILD ADVOCACY CENTER	2,184.00	JAG 22210; 2023 QTR 1 REIMB
221-3508-4018101-	Sheriff	4/5/2024	342610	RED RIVER CHILD ADVOCACY CENTER	1,712.65	JAG 22210; 2023 QTR 4 PT 1
221-3508-4018101-	Sheriff	4/5/2024	342610	RED RIVER CHILD ADVOCACY CENTER	5,028.43	JAG 22210; 2023 QTR 3
221-3508-4018101- CCDTF	Sheriff	4/3/2024	342713	CADE FRANKLIN	200.00	OFFICE CLEANING; 03/24/24
221-3508-4018101- CCDTF	Sheriff	4/9/2024	342684	CITY OF FARGO	826.31	CCDTF POPE DOUGLAS SOLID WASTE
221-3508-4018101- CCDTF	Sheriff	4/9/2024	342713	CADE FRANKLIN	200.00	OFFICE CLEANING; 04/07/24
235-3513-4010102-	Sheriff	4/2/2024	342557	TRAYLOR, SHARON	19.00	GINGER-HAIRCUT
235-3513-4010102-	Sheriff	4/2/2024	342706	FARGO PUBLIC SCHOOLS	72.00	GED TESTS FOR 2 INDV. ON 3/22/24
235-3513-4010102-	Sheriff	4/8/2024	342706	FARGO PUBLIC SCHOOLS	46.00	GED TESTS FOR B BEAULIEU AND S WESSELS 4/5/24
235-3513-4010102-	Sheriff	4/8/2024	342706	FARGO PUBLIC SCHOOLS	72.00	GED TESTS F WALLETTTE AND PELTIER ON 4/3/24
235-3513-4010102-	Sheriff	4/9/2024	342706	FARGO PUBLIC SCHOOLS	36.00	GED TESTS 1/10/24
237-3505-4016104-	Sheriff	4/9/2024	342751	MICK'S SCUBA	376.00	MAINTENANCE; KURT ALTENBURG
237-3505-4016104-	Sheriff	4/9/2024	342763	NORTHWEST DIVERS	120.00	EXHAUSE VALVE REPAIR; VWR
247-3509-4014601-	Sheriff	4/5/2024	342752	MID-STATES WIRELESS, INC.	3,090.00	REMOVE INST RADIOS
101-3101-4013307-	States Attorney	4/4/2024	342747	MARSH & MCLENNAN AGENCY LLC	50.00	Notary Bond
101-3101-4013307-	States Attorney	4/4/2024	342747	MARSH & MCLENNAN AGENCY LLC	50.00	Notary Bond
101-3101-4013320-	States Attorney	3/26/2024	342734	KELLY SERVICES, INC.	637.50	Temp Salary
101-3101-4013320-	States Attorney	4/4/2024	342734	KELLY SERVICES, INC.	1,020.00	Temporary Employee Wages
101-3101-4013320-	States Attorney	4/8/2024	342734	KELLY SERVICES, INC.	816.00	Temporary Employee Salary
101-3101-4013751-	States Attorney	3/27/2024	342690	CRAIG BURNS	81.00	WITNESS FEE
101-3101-4013751-	States Attorney	3/27/2024	342735	KEVIN FISHER	25.26	WITNESS FEE
101-3101-4015116-	States Attorney	3/26/2024	342792	SHERIFF, CLAY COUNTY	56.65	Juvenile Service Fees
101-3101-4015701-	States Attorney	3/26/2024	342459	CASS COUNTY BAR ASSOCIATION	80.00	Bar Lunch
101-3101-4016101-	States Attorney	3/26/2024	342766	ODP BUSINESS SOLUTIONS, LLC	56.04	Office Supplies

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101-3101-4016101-	States Attorney	4/4/2024	342702	ENGRAPHIX	29.95	Office Supplies-Stamp
101-3101-4016101-	States Attorney	4/4/2024	342773	PRECISION PRINTING OF MINNESOTA INC	46.00	Business Cards
101-3101-4016101-	States Attorney	4/8/2024	342766	ODP BUSINESS SOLUTIONS, LLC	647.18	Office Supplies
101-3104-4015701-	States Attorney	3/26/2024	342758	NDVAA	150.00	Membership Fees
101-3107-4014301-	States Attorney	4/4/2024	342742	LIBERTY BUSINESS SYSTEMS, INC.	172.41	Copier contract
101-3107-4015702-	States Attorney	4/8/2024	342757	NDIRF-HR Collaborative for Local Government	99.00	Conference Fees
101-2401-4015801-	Tax Equalization	4/2/2024	342561	FRACASSI, PAUL	308.50	REIMB 3/26-3/27/24 LEGISLATIVE PRESENTATION
232-4004-4014102-	Vector Control	4/3/2024	342623	XCEL ENERGY	119.57	BLDG 3-GAS
232-4004-4017201-	Vector Control	4/3/2024	342733	K & D ELECTRIC LLC	1,708.00	led wall pack lights
231-4003-4014103-	Weed Control	4/2/2024	342596	XCEL ENERGY	74.34	GAS CHRG 2/26-3/26/24
231-4003-4014301-	Weed Control	4/4/2024	342742	LIBERTY BUSINESS SYSTEMS, INC.	76.61	CONTRACT BASE 2ND QTR - 1201 MAIN AVE W
231-4003-4016101-	Weed Control	3/27/2024	342683	CINTAS	12.26	MAT RENT
231-4003-4016101-	Weed Control	4/3/2024	342775	PREMIUM WATERS, INC.	11.00	WATER SERVICE APR24
231-4003-4016105-	Weed Control	4/4/2024	342712	FORUM	76.00	WEED CONTROL BIDS
231-4003-4016122-	Weed Control	4/2/2024	342812	UNION STORAGE & TRANSFER CO	100.00	CHEMICAL STORAGE
					3,663,626.20	TOTAL