

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS
MAY 6, 2024**

1. MEETING CALLED TO ORDER

Commissioner Tony Grindberg called the meeting to order at 3:30 PM with all members present as follows: Tony Grindberg, Duane Breitling, and Jim Kapitan in person; and Mary Scherling and Chad M. Peterson via Microsoft Teams.

2. PLEDGE OF ALLEGIANCE

Taylor Kaushagen led the Pledge of Allegiance.

3. MINUTES APPROVED

MOTION, passed

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

4. AGENDA, Order approved

MOTION, passed

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

5. CONSENT AGENDA APPROVED

MOTION, passed

Mr. Breitling 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 March 31, 2024.
- b. Approve omitted assessments according to notices sent by the Finance Office to the property owners.
- c. Grant a site authorization permit to conduct games of chance under license issued by the North Dakota Attorney General's Office on July 19, 2024, for the North Dakota Chapters of Delta Waterfowl, Inc. at the Hartl Ag Building, Red River Valley Fairgrounds in West Fargo
- d. Approve a raffle permit for Four Corners Wildlife Club to be held on June 13, 2024, at the Embden Community Center in Embden, North Dakota; and approve a raffle permit for Embden Community Club to be held on June 13, 2024, at the Embden Community Club in Embden, North Dakota.
- e. Approve the budget calendar presented by the Finance Office for preparing and approving the 2025 Cass County budget.
- f. Authorize purchase of tile, thin set, grout, and metal trim for the south end bathrooms on the second floor and basement of the Courthouse from Fargo Linoleum Co. in the amount of \$10,710; retroactively authorize emergency purchase of two heat exchangers for the Jail Brekke Sales Company in the amount of \$30,832.
- g. Contract approval—Valley Green and Associates 2024 and 2025 lawn mowing contract

6. PUBLIC COMMENT

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

7. FARGO PAYMENT IN LIEU OF TAXES FOR NEX SENIOR, LLC, County to participate in incentive for up to a seventeen-year period

The Fargo City Assessor forwarded information to the Cass County Commission regarding an application received from Nex Senior, LLC for a payment in lieu of taxes (PILOT) for a new low-income housing apartment building located at 1728 South 42nd Street in Fargo. The request is for a seventeen-year PILOT exemption with a 100 percent exemption of the building value from property

taxes throughout the duration of the PILOT. The land would be fully taxable with an estimated value of \$558,0000 with annual taxes of approximately \$3,000.

Fargo Director of Strategic Planning and Research, Jim Gilmour was present and said the Fargo City Commission approved the PILOT. He said the PILOT is needed for project viability. Tyler Sheeran, Vice President of Development at Commonwealth Development Corporation was present via Microsoft Teams and said the project has secured a low-income housing award and the plans and specs have been finalized. He said the project will begin as early as next month if the PILOT application is approved. He said the project is for senior housing with a mix of one and two bedroom units and covered parking on the first floor.

Mrs. Scherling asked if the project is for low income or affordable housing as both are referenced in the documents provided. Mr. Sheeran said the project is for low-income housing as defined by federal guidelines. Mrs. Scherling asked how many covered parking spaces there will be. Mr. Sheeran said the building will be four stories with the first floor for podium style parking and three stories of residential units. He said there will be 40 units in the building, 39 parking spaces in the building and 36 exterior parking spaces, or just under two stalls available per unit. Mr. Grindberg asked if the PILOT is requested for 17 years to make the project viable similarly to the project approved earlier this year for Beyond Shelter. Mr. Gilmour said the difference with this project is that it will be owned by a for-profit company and will have to be refinanced after the 17-year PILOT. He said the housing must remain low income for 30 years per federal requirements.

Mr. Kapitan moved and Mr. Breitling seconded to participate in the request for a payment in lieu of tax (PILOT) in the City of Fargo submitted by NEX Senior, KKC on a new low-income housing apartment building located at 1728 South 42nd Street in Fargo for up to a seventeen-year period. Discussion: Mr. Peterson said he met with the developer prior to the meeting and appreciates the owners for lowering the architectural fees and improving from a request on a previous project. On roll call vote, the motion carried unanimously.

8. ABATEMENT, Approved for Wade and Elizabeth Berreth

County Director of Equalization, Paul Fracassi was present to discuss an abatement application submitted by Wade and Elizabeth Berreth for a property located at 1488 Shawnas Place South in Fargo. The 2023 true and full value was set at \$1,323,300 and the applicant requested a reduction to \$880,656. City of Fargo Assessing staff recommended and the Fargo City Commission approved a reduction in value to \$1,239,200. Mr. Fracassi said the property owner was in agreement with the approved reduction and waived their right to a public hearing at the City of Fargo.

MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to reduce the true and full value of parcel 01-8489-00300-000 for the 2023 tax year to \$1,239,200. On roll call vote, the motion carried unanimously.

9. VETERANS TREATMENT COURT PROPOSAL

East Central Judicial District Judge, Constance Cleveland was present to discuss a proposal for Veterans Treatment Court. Ms. Cleveland discussed what Veterans Treatment Court is, the similarities and differences between Veterans Court and Drug Court, resources that make up Veterans Court and Drug Court, why Veterans Court is needed in Cass County, the number of Veterans Court eligible numbers in Cass County, and a request for the Commission to support Veterans Treatment Court in Cass County.

Mrs. Scherling asked if Veterans Treatment Court is used only for drug treatment. Ms. Cleveland said Veterans Treatment Court is for any Veterans who are involved in court, meet the requirements of the program, and need services, not just for drug addiction. She said Veterans are unique and there are specialty services available to Veterans through Veterans Affairs and other local entities. Mrs. Scherling asked what the success rate of the program is to not reoffend. Ms. Cleveland said

Grand Forks County is the first Veterans Treatment Court program in North Dakota and it was started in May of 2023. She said there is no data yet available on the outcomes of the program. Mrs. Scherling asked why the program only applies to Veterans and not a broader population. Ms. Cleveland said State and Federal laws have changed and identified specialty docket courts.

Mr. Peterson said a few years ago, he and Mrs. Scherling spent time observing Clay County's Veterans Treatment Court. He said he is broadly supportive of specialty courts, however, when looking at the numbers that would meet the criteria for the program, not many people would benefit. He said the reason Veterans Treatment Court has not been pursued in the past was because of number of applicable participants. He said knowing the actual number of people who would participate would help. Ms. Cleveland said the maximum number of participants for the first cohort would be twelve. She said you don't know how many people will be willing to participate until the program is ready. She said Grand Forks County has half the population of Cass County and was able to fill all twelve spots in their first cohort.

Mr. Peterson said the State's Attorney would need at least two people trained on the program, he asked how much training time is required. Cass County State's Attorney, Kim Hegvik was present and said many training hours would be needed. She said two people from Cass County are currently in Veterans Treatment Court in Grand Forks Court. Ms. Hegvik said Veterans Court needs are much different than Drug Court needs. She said Veteran mentors are needed for Veterans Treatment Court and Veterans Court would not take away from Drug Court as they serve different purposes. Ms. Hegvik said she does not believe her office can absorb the extra staffing time required to assist in Veterans Treatment Court.

Mr. Grindberg suggested a group be organized to further discuss the details of Veterans Treatment Court including Judge Cleveland, the State's Attorney's Office, Veterans Service Office, and Sheriff's Office. He said he would like assurances that the State is going to support the capacity and costs for reimbursement of the program so that the costs do not fall back on Cass County taxpayers.

10. COUNTY PLANNING, Joint Powers Agreement with City of West Fargo for 911 ET addressing approved

County Planner, Cole Hansen was present and said Cass County has a Joint Powers Agreement (JPA) with the City of West Fargo for 911 addressing within West Fargo's extra territorial jurisdiction (ET). He said the request today is for the Board to approve an updated JPA to reflect the current procedures for 911ET addressing.

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to approve JPA between Cass County and the City of West Fargo for 911 ET addressing. On roll call vote, the motion carried unanimously.

11. COUNTY PLANNING, Joint Powers Agreement with City of Horace for 911 ET addressing approved

Mr. Hansen said Cass County does not have a JPA with the City of Horace for 911 ET addressing, however provides 911 addressing services. He said the request today is to approve the JPA for 911 addressing in the City of Horace's ET to formalize the current process and ensure the language is the same between other JPAs.

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to approve the JPA between Cass County and the City of Horace for 911 ET addressing. On roll call vote, the motion carried unanimously.

12. INFORMATION TECHNOLOGY, Tyler Technologies managed detection and response subscription approved

County Information Technology Director, Bob Henderson was present and said Information Technology (IT) is requesting to purchase a subscription from Tyler Technologies for managed detection and response services. He said the software will cover all equipment for Cass County with 24/7 monitoring, detection, and response to cyber events by a licensed third party. He said the first-year subscription cost of \$34,000 will be covered by a grant already awarded to Cass County. Mr. Henderson said subsequent year subscription costs will be requested during the budget approval process.

MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to authorize the IT Director to purchase a subscription to Tyler Technologies Managed Detection and Response at an annual rate of \$34,000 with year one of the purchase to be funded by already awarded grant funds. On roll call vote, the motion carried unanimously.

13. CEMETERY BOARD, Springvale Cemetery Policy

County Administrator, Robert Wilson was present and said Colleen Lanners is the new County Cemetery Sexton and since she has taken over the position, Ms. Lanners has worked to bring organization and order to the cemetery documentation for Springvale Cemetery. He said Ms. Lanners presented a policy she created using other local cemetery policies to the Cass County Cemetery Board for consideration. He said the Board had feedback that the Board would like input in drafting and setting the policies. He said the policy is presented to the Commission today to discuss the utilization of Springvale and the policies guiding activities at the cemetery going forward.

Mrs. Scherling said she is the Commission representative on the Cemetery Board and it is important the policy is updated. She said the policy should be reviewed by the Cemetery Board and given a recommendation to the Commission for approval. Mrs. Scherling said there was discussion at the Cemetery Board meeting regarding who the cemetery is for and if the County should sell lots. She said she requested to find out how much space is available and if it is feasible to sell lots.

Ms. Lanners said she is not aware that there has ever been a policy adopted for Springvale, she said the previous sexton made decisions on selling and saving spots. She said she needs direction on how to handle garbage and decorations at Springvale. Ms. Lanners said if Springvale is limited to burials for indigent people, there is not a concern for space. She said the concern would come if the public is able to buy lots. She said guidance from the Commission and Cemetery Board is needed to give families guidance.

Mr. Peterson said if guidance is needed, the policy should be brought to the Cemetery Board and the Board should make a recommendation to the Commission. He said it seems that the policy contains a lot of common sense and can be used as a guideline until the policy is formally adopted.

MOTION, passed

Mr. Peterson moved and Mrs. Scherling seconded to table action and direct the County Administrator and County Sexton to bring the policy to the Cemetery Board for review. On roll call vote, the motion carried unanimously.

14. VOUCHERS, Approved

MOTION, passed

Mr. Grindberg moved and Mr. Breitling seconded to approve Voucher No. 342822 through Voucher No. 343237 for a total of \$1,360,313.55. On roll call vote, the motion carried unanimously.

15. MEETING UPDATES, Committee reports

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

Ms. Hegvik said the State's Attorney's Office submitted a grant application for \$350,000 to assist the State's Attorney's Office in going paperless. She said the grant awards will be notified in September.

Mr. Wilson said the Red River Regional Dispatch Center will have a bid opening for the new building this week and Cass County as the fiscal agent of the project and per the Joint Powers Agreement has some responsibilities for the project that he will be monitoring. He said the County's benefits consultant, Brown and Brown has recommended the County make changes to health benefits for 2025. He said the Administration Office will be looking for input and discussions to present the proposed changes to the Commission this summer.

16. CORRESPONDENCE, Received and filed

MOTION, passed

Mr. Bretling moved and Mr. Kapitan seconded to receive and file correspondence outlined by the secretary as follows: Motion carried.

- Letter from the State of North Dakota Public Service Commission regarding a notice of technical hearings for the SCS Carbon Transportation LLC Midwest Carbon Express CO2 Pipeline project. Hearings will be held on May 28, May 29, May 30, and June 3 in Bismarck.

17. ADJOURNMENT

MOTION, passed

On motion by Mr. Breitling, seconded by Mr. Kapitan and all in favor, the meeting was adjourned at 5:09 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 342822-343237 for a total of \$1,360,313.55.

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

The above and foregoing resolution was offered at a regular meeting of the County Commissioners held on the 6 day of May, 2024 by Commissioner Grindberg, who moved its adoption, was seconded by Commissioner Kapitan, and adopted by the following vote:

Ayes: 5
Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:



County Finance Director

PAYMENT REGISTER

342822-343237

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-1501-4015701-	Administrator	4/15/2024	342935	PETERS, TRACY J.	967.20	REIMB 7/11/2024 NACO FLIGHT AND REG
101-1501-4015701-	Administrator	4/22/2024	343114	BISMARCK HOTEL AND CONFERENCE CENTER	192.60	ROOM CHARGE 4/16-4/18/24
101-1501-4015701-	Administrator	4/23/2024	343089	PETERS, TRACY J.	338.80	REIMB 4/16-4/18/2024
101-1501-4015701-	Administrator	4/23/2024	343101	WILSON, ROBERT	964.57	TRVL 4/10-4/12/2024
101-1501-4015702-	Administrator	4/15/2024	342935	PETERS, TRACY J.	530.00	REIMB 7/11/2024 NACO FLIGHT AND REG
101-1501-4016101-	Administrator	4/22/2024	343081	KAUSHAGEN, TAYLOR LYNN	39.95	COMMUNITY MEETING PAGE
101-1503-4014701-	Administrator	4/15/2024	343113	BERGSTROM ELECTRIC, INC.	3,441.89	ROUGH AND TRIMMED 2 OFFICE/BREAK ROOM POWER AND DATA
101-1503-4014701-	Administrator	4/18/2024	343113	BERGSTROM ELECTRIC, INC.	375.62	STATES ATTY METAL GANG BOX, CHASE NIPPLE
101-1503-4014702-	Administrator	4/15/2024	343138	FARGO LINOLEUM COMPANY	3,548.00	REMOVE/INTALL CARPET AND VINYL PLANK FINANCE REMODEL
101-1503-4016104-	Administrator	4/18/2024	343125	COLE PAPERS, INC.	106.08	DETERGENT 5GAL
101-1503-4016202-	Administrator	4/8/2024	342846	XCEL ENERGY	2,079.06	GAS CHRG 2/19-3/21/24
101-1503-4016202-	Administrator	4/24/2024	343102	XCEL ENERGY	18,081.00	ELEC CHRG 3/18-4/16/24
101-1504-4014701-	Administrator	4/15/2024	343113	BERGSTROM ELECTRIC, INC.	85.00	JOHNSON CONTROLS RELAY
101-1504-4014701-	Administrator	4/17/2024	343113	BERGSTROM ELECTRIC, INC.	38,000.00	JAIL LED LIGHTING UPGRADE
101-1504-4014701-	Administrator	4/18/2024	343113	BERGSTROM ELECTRIC, INC.	170.00	JAIL DIESEL TANK MONITOR INSTALL
101-1504-4014701-	Administrator	4/18/2024	343113	BERGSTROM ELECTRIC, INC.	894.08	JAIL - LED LIGHT CONVERSION
101-1504-4016202-	Administrator	4/8/2024	342846	XCEL ENERGY	17,906.25	ELEC CHRGS 2/21-3/21/24
101-1505-4014701-	Administrator	4/15/2024	343133	FABRICATORS UNLIMITED	2,670.62	FINANCE OFFICE REMODEL
101-1506-4014406-	Administrator	4/15/2024	342933	MUNICIPAL AIRPORT AUTHORITY OF THE CITY OF FARGO	4,011.15	MAY 2024 GROUND LEASE-LEC
101-1506-4016202-	Administrator	4/8/2024	342846	XCEL ENERGY	202.76	GAS CHRGS 2/27-3/27/24
101-1506-4016202-	Administrator	4/8/2024	342846	XCEL ENERGY	720.27	GAS CHRGS 2/27-3/27/24
101-1506-4016202-	Administrator	4/8/2024	342846	XCEL ENERGY	1,337.04	ELEC CHRGS 2/27-3/27/24
101-1001-4015401-	Commission	4/12/2024	343126	COLUMN SOFTWARE PBC	484.12	APR 1 MEETING MINUTES
101-1001-4015401-	Commission	4/15/2024	343142	FORUM	305.00	MARCH 2 AGENDA
101-1001-4015401-	Commission	4/15/2024	343142	FORUM	305.00	MARCH 16 AGENDA
101-1001-4015401-	Commission	4/15/2024	343142	FORUM	305.00	APRIL 3/30 AGENDA
101-1001-4015702-	Commission	4/2/2024	342832	KAPITAN, JIM	530.00	NACO CONFERENCE REGISTRATION
101-1001-4015801-	Commission	4/22/2024	343081	KAUSHAGEN, TAYLOR LYNN	77.05	COMMUNITY MEETING PAGE
101-1001-4015813-	Commission	4/19/2024	343063	KAPITAN, JIM	109.88	MILEAGE 4/10, 4/16
101-1002-4013307-	Commission	4/11/2024	342882	BARKUS LAW FIRM, P.C.	3,500.00	MENTAL HEALTH SVCS
101-1002-4013307-	Commission	4/17/2024	343165	MARQUART, ANDREW S	243.00	SERVICES 4/10-4/12/2024
101-1002-4013307-	Commission	4/17/2024	343165	MARQUART, ANDREW S	333.00	SERVICES 4/7-4/9/24
101-1002-4013307-	Commission	4/17/2024	343165	MARQUART, ANDREW S	423.00	SERVICES 4/8-4/10/24
101-1002-4015202-	Commission	4/18/2024	343166	MARSH & MCLENNAN AGENCY LLC	269.00	ND FIRE & TORNADO 7/1/23-7/1/24
101-1002-4015801-	Commission	4/23/2024	343101	WILSON, ROBERT	56.28	MILEAGE 4/16/2024 COMMUNITY MEETING
101-1003-4015112-	Commission	4/12/2024	343136	FARGO CASS PUBLIC HEALTH	83,695.10	MAR24 CASS COUNTY REPORT

PAYMENT REGISTER

342822-343237

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
233-1007-4016202-	Commission	4/22/2024	343053	CASS COUNTY ELECTRIC CO-OP	82.90	ELEC CHRGS 02/29-03/31/24
242-1008-4013313-JAILPD	Commission	4/24/2024	343106	AMERICAN ENGINEERING TESTING, INC.	612.50	CASS COUNTY JAIL PROJECT
101-3201-4013309-	Coroner	4/23/2024	343141	F-M AMBULANCE SERVICE	300.00	TRANSPORT - C.KEEZER
101-3201-4015701-	Coroner	4/12/2024	342930	BASTA, NATALIE	333.50	REIMB 4/6-4/11/24 TRAINING MEALS AND UBER
101-3201-4016105-	Coroner	4/23/2024	343186	PRECISION PRINTING OF MINNESOTA INC	55.00	500 BUSINESS CARDS - D.HAVERLAND
211-4001-4013301-	County Road & Bridge	4/22/2024	343123	CITY OF FARGO	2,899.34	2023 AERIAL PHOTO IMAGERY
211-4001-4013301-	County Road & Bridge	4/24/2024	343147	HOUSTON ENGINEERING	704.00	BRIDGE RATINGS
211-4001-4013301-CB2402.01	County Road & Bridge	4/15/2024	343155	KLJ ENGINEERING LLC	326.18	HYDRAULIC ANALYSDIS
211-4001-4014102-	County Road & Bridge	4/19/2024	343039	CASS COUNTY ELECTRIC CO-OP	9.80	UNIVERSITY DR/76TH AVE STREET LIGHT
211-4001-4014102-	County Road & Bridge	4/19/2024	343039	CASS COUNTY ELECTRIC CO-OP	19.18	45TH STREET/76TH AVE STREET LIGHT
211-4001-4014102-	County Road & Bridge	4/19/2024	343039	CASS COUNTY ELECTRIC CO-OP	28.50	SALT STORAGE BUILDING
211-4001-4014102-	County Road & Bridge	4/19/2024	343039	CASS COUNTY ELECTRIC CO-OP	31.48	HWY 16/17 DOT INTERSECTION
211-4001-4014102-	County Road & Bridge	4/19/2024	343039	CASS COUNTY ELECTRIC CO-OP	37.83	GARDNER GRAVEL SITE
211-4001-4014102-	County Road & Bridge	4/19/2024	343039	CASS COUNTY ELECTRIC CO-OP	81.47	CO 17/IRONWOOD DR
211-4001-4014102-	County Road & Bridge	4/19/2024	343039	CASS COUNTY ELECTRIC CO-OP	91.07	DURBIN GRAVEL SITE
211-4001-4014102-	County Road & Bridge	4/19/2024	343039	CASS COUNTY ELECTRIC CO-OP	98.50	CO 17 & 52ND AVE STREET LIGHT FEEDPOINT
211-4001-4014102-	County Road & Bridge	4/19/2024	343039	CASS COUNTY ELECTRIC CO-OP	105.00	CO 17;/LIBERTY LN STREET LIGHT FEED POINT
211-4001-4014102-	County Road & Bridge	4/19/2024	343039	CASS COUNTY ELECTRIC CO-OP	207.41	ARGUSVILLE SHOP
211-4001-4014102-	County Road & Bridge	4/19/2024	343039	CASS COUNTY ELECTRIC CO-OP	1,555.37	1201 MAIN AVE
211-4001-4014102-	County Road & Bridge	4/22/2024	343053	CASS COUNTY ELECTRIC CO-OP	39.63	CASS 81/26 SECURITY LIGHT
211-4001-4014102-	County Road & Bridge	4/22/2024	343053	CASS COUNTY ELECTRIC CO-OP	39.74	CASS 20/17 SECURITY LIGHTG
211-4001-4014102-	County Road & Bridge	4/23/2024	343086	OTTER TAIL POWER COMPANY	35.98	STEEL STORAGE BLDG-ELECTRIC
211-4001-4014102-	County Road & Bridge	4/23/2024	343086	OTTER TAIL POWER COMPANY	69.11	93 1ST AVE-ELECTRIC
211-4001-4014103-	County Road & Bridge	4/9/2024	342847	XCEL ENERGY	173.34	GAS-BUFFALO SHOP
211-4001-4014103-	County Road & Bridge	4/9/2024	342847	XCEL ENERGY	1,794.75	GAS-1201 WEST MAIN AVE
211-4001-4014403-	County Road & Bridge	4/15/2024	343190	RDO EQUIPMENT CO.-FARGO	13,400.00	MOTOR GRADERS
211-4001-4014403-	County Road & Bridge	4/15/2024	343199	SWANSTON EQUIPMENT CO.	250.00	TRENCER
211-4001-4014501-	County Road & Bridge	4/16/2024	343185	PARSONS ELECTRIC	29,435.00	2023 DESTINATION LIGHTS
211-4001-4014501-MS2401.01	County Road & Bridge	4/22/2024	343129	CUSTOM CONTRACTING SOLUTIONS LLC	15,958.00	REPAIR GUARDRAIL
211-4001-4014508-MS2401.01	County Road & Bridge	4/23/2024	343103	3D SPECIALTIES, INC.	5,134.00	GUARDRAIL REPAIR
211-4001-4014575-CH2203.01	County Road & Bridge	4/24/2024	343212	WILLIAMS EXCAVATION & SEEDING, LLC	319,402.87	EST NO 1
211-4001-4014601-	County Road & Bridge	4/23/2024	343181	NORTHWEST TIRE INC	19.41	TIRE REPAIR
211-4001-4014601-	County Road & Bridge	4/23/2024	343181	NORTHWEST TIRE INC	19.41	TIRE REPAIR
211-4001-4014701-	County Road & Bridge	4/15/2024	343153	JOHNSON CONTROLS FIRE PROTECTION	285.73	ANNUAL FIRE ALARM INSPECTION
211-4001-4014701-	County Road & Bridge	4/23/2024	343163	LSI DAKOTAS	60.00	LOCATING SERVICES
211-4001-4015104-	County Road & Bridge	4/18/2024	343173	ND ASSOCIATION OF COUNTIES	63.00	POST ACCIDENT DRUG TESTING - TODD LANG 3/25/24
211-4001-4015104-	County Road & Bridge	4/19/2024	343173	ND ASSOCIATION OF COUNTIES	837.90	2024 DRUG/ALCOHOL ANNUAL FEE
211-4001-4015701-	County Road & Bridge	4/25/2024	343098	LAAVEG, BLAINE	207.00	PER DIEM

PAYMENT REGISTER

342822-343237

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4015906-	County Road & Bridge	4/15/2024	343159	KUKOWSKI, DANIEL	46.75	CDL REIMBURSEMENT
211-4001-4016104-	County Road & Bridge	4/19/2024	343148	INFOTECH	8,400.00	APPIA LICENSE
211-4001-4016104-	County Road & Bridge	4/22/2024	343190	RDO EQUIPMENT CO.-FARGO	18.08	ENGINEERING SUPPLIES
211-4001-4016130-	County Road & Bridge	4/15/2024	343170	MENARDS	118.23	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	4/16/2024	343170	MENARDS	16.97	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	4/16/2024	343170	MENARDS	82.51	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	4/18/2024	343170	MENARDS	29.93	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	4/19/2024	343170	MENARDS	125.48	SUPPLIES FOR DURBIN
211-4001-4016130-	County Road & Bridge	4/22/2024	343170	MENARDS	5.87	SUPPLIES FOR DURBIN
211-4001-4016130-	County Road & Bridge	4/22/2024	343170	MENARDS	187.85	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	4/23/2024	343180	NORTHSTAR SAFETY, INC.	79.10	HARD HAT/GLASSES
211-4001-4016130-	County Road & Bridge	4/23/2024	343190	RDO EQUIPMENT CO.-FARGO	107.83	TEST/MEASURE
211-4001-4016130-	County Road & Bridge	4/24/2024	343170	MENARDS	34.07	SUPPLIES FOR DURBIN
211-4001-4016130-	County Road & Bridge	4/24/2024	343182	NORTHWESTERN EQUIPMENT CO.	288.60	REPLACEMENT STRAP
211-4001-4016133-	County Road & Bridge	4/23/2024	343111	B&F FASTENER SUPPLY	411.62	SIGN SUPPLIES
211-4001-4016136-	County Road & Bridge	4/23/2024	343124	CITY OF WEST FARGO	4,551.20	BRINE
211-4001-4016301-	County Road & Bridge	4/15/2024	343157	KOTACO FUELS INC	8,685.30	GAS 87 OXY
211-4001-4016301-	County Road & Bridge	4/15/2024	343157	KOTACO FUELS INC	11,970.80	#2 OFF ROAD DIESEL
211-4001-4016301-	County Road & Bridge	4/15/2024	343202	TITAN MACHINERY	228.54	5 GAL EP2
211-4001-4016301-	County Road & Bridge	4/19/2024	343157	KOTACO FUELS INC	3,287.19	DIESEL #2
211-4001-4016302-	County Road & Bridge	4/15/2024	343178	NELSON INTERNATIONAL	254.29	PARTS
211-4001-4016302-	County Road & Bridge	4/15/2024	343178	NELSON INTERNATIONAL	262.32	PARTS
211-4001-4016302-	County Road & Bridge	4/16/2024	343144	GENERAL EQUIPMENT & SUPPLIES	618.84	PARTS
211-4001-4016302-	County Road & Bridge	4/16/2024	343211	WEST SIDE STEEL	104.45	PARTS
211-4001-4016302-	County Road & Bridge	4/18/2024	343170	MENARDS	8.91	SUPPLIES FOR TRUCK
211-4001-4016302-	County Road & Bridge	4/18/2024	343170	MENARDS	35.85	TRUCK SUPPLIES
211-4001-4016302-	County Road & Bridge	4/18/2024	343170	MENARDS	40.95	PARTS FOR DURBIN
211-4001-4016302-	County Road & Bridge	4/18/2024	343170	MENARDS	138.87	SUPPLIES FOR TRUCK
211-4001-4016302-	County Road & Bridge	4/19/2024	343110	AUTO VALUE	71.97	PARTS
211-4001-4016302-	County Road & Bridge	4/19/2024	343137	FARGO LINE-X	2,110.00	STEP BAR/FLOOR LINER
211-4001-4016302-	County Road & Bridge	4/19/2024	343211	WEST SIDE STEEL	473.99	PARTS FOR UNIT 38
211-4001-4016302-	County Road & Bridge	4/22/2024	343170	MENARDS	3.58	SUPPLIES FOR DURBIN
211-4001-4016302-	County Road & Bridge	4/23/2024	343134	FACTORY MOTOR PARTS CO.	93.16	BATTERY
211-4001-4016302-	County Road & Bridge	4/24/2024	343181	NORTHWEST TIRE INC	1,313.12	TIRES
211-4001-4017303-	County Road & Bridge	4/22/2024	343119	CASS COUNTY JOINT WATER RESOURCE	180.00	PARCEL PURCHASE
211-4007-4015701-	County Road & Bridge	4/22/2024	343065	KELM, LEAH	461.06	PER DIEM/TRAVEL
248-4006-4015310-	County Road & Bridge	4/23/2024	343091	VERIZON WIRELESS	1,417.60	WIRELESS SERV 3/15-4/14
248-4006-4015801-	County Road & Bridge	4/11/2024	342934	PAULSEN, JOEL	191.88	REIMB 2/4, 4/2, 4/8/2024 MEETING AND PRESENTATION

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
248-4006-4015801-	County Road & Bridge	4/12/2024	342932	FUCHS, TOM	125.96	TRAV 2/01-2/28/23 CONST SITE
248-4006-4015801-	County Road & Bridge	4/12/2024	342932	FUCHS, TOM	167.10	TRAV 1/03-1/31/24 CONST SITE
248-4006-4015801-	County Road & Bridge	4/12/2024	342932	FUCHS, TOM	186.26	TRAV 3/4-3/28/24 CONST SITE
101-3701-4016301-	Emergency Management	4/25/2024	343220	WEX BANK	41.86	GAS, SERV; 3/24/24-4/23/24
101-3701-4016302-	Emergency Management	4/25/2024	343220	WEX BANK	7.00	GAS, SERV; 3/24/24-4/23/24
101-4501-4011010-	Extension	4/12/2024	343176	NDSU EXTENSION AG BUDGET	39,271.01	SHARED SALARY 5 AGENTS
101-4502-4011010-	Extension	4/12/2024	343176	NDSU EXTENSION AG BUDGET	5,341.03	SHARED SALARY NDSU
101-4502-4013778-	Extension	4/8/2024	343107	AMERMAN, KIMBA	600.00	Kimbra's timesheet 2/28 - 3/27
101-4502-4013778-	Extension	4/8/2024	343194	SOKOLOFSKY, LAURA	600.00	Laura's timesheet 3/20 - 4/3
219-4503-4015704-	Extension	4/15/2024	343191	RED RIVER CHILD ADVOCACY CENTER	300.00	Stand To Protect at Connect 4 Family Event
219-4503-4015704-	Extension	4/19/2024	343041	ERICKSON, JEANNE	134.76	Jeanne Erickson's Connect 4 Family Event Expense Report
101-2101-4015305-	Finance	4/12/2024	342863	INFORMATION TECHNOLOGY DEPT.	68.90	WAN ACCESS
101-2101-4016501-	Finance	4/16/2024	343151	JACK HENRY & ASSOCIATES INC.	250.00	REMIT WEB MAR24
101-2103-4014102-	Finance	4/8/2024	342846	XCEL ENERGY	106.42	ELEC CHRGS 2/21-3/24/24
101-2103-4014103-	Finance	4/8/2024	342846	XCEL ENERGY	136.67	GAS CHRG 2/21-3/24/24
101-2103-4015305-	Finance	4/12/2024	342863	INFORMATION TECHNOLOGY DEPT.	21.30	WAN ACCESS
101-2103-4016101-	Finance	4/16/2024	343121	CI SPORT	963.36	LANYARDS
101-2103-4016102-	Finance	4/8/2024	343140	FEDERAL EXPRESS	24.00	2 DAY - ELECTION SYSTEMS AND SOFTWARE
246-2110-4013313-	Finance	4/18/2024	343013	YWCA	3,458.13	FEB'24 HT25011
246-2110-4013313-	Finance	4/23/2024	343093	YWCA	3,673.13	MAR '24 HT25011
401-2105-4013309-	Finance	4/15/2024	343109	APCO INTERNATIONAL	210.00	COORDINATION FEE
401-2105-4017201-23HIGHWAYRE	Finance	4/17/2024	343130	DIVERSIFIED CONTRACTORS	63,066.94	CHRGs THRU 3/25/24
401-2105-4017201-23HIGHWAYRE	Finance	4/17/2024	343164	MANNING MECHANICAL, INC.	9,971.90	CHRGs THRU 3/31/24
504-2108-4016302-	Finance	4/15/2024	343128	CORWIN CHRYSLER DODGE	206.72	OIL CHG AND AIR FILTERS
504-2108-4016302-	Finance	4/15/2024	343143	GATEWAY CHEVROLET	154.61	OIL CHG AIR FILTER
504-2108-4016302-	Finance	4/22/2024	343143	GATEWAY CHEVROLET	212.31	OIL CHG, TIRE SENSOR
202-5010-4013710-	Human Service Zone	4/22/2024	343210	WEST FUNERAL HOMES	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	4/22/2024	343210	WEST FUNERAL HOMES	3,500.00	GA burial
202-5010-4015802-	Human Service Zone	4/22/2024	343045	HODGE, BLAIR	41.30	Travel 4/17-4/18
202-5010-4015805-	Human Service Zone	4/22/2024	343045	HODGE, BLAIR	296.14	Travel 4/17-4/18
202-5031-4015805-	Human Service Zone	4/15/2024	343042	FLATEN, JASMINE	203.68	Travel 3/3-3/29
202-5031-4015805-	Human Service Zone	4/22/2024	343047	RAGUSE, ERICA	140.03	Travel 4/10-4/15
202-5031-4015805-	Human Service Zone	4/24/2024	343150	JABLONSKY, TONI	79.73	Travel 2/12-2/29
202-5031-4015805-	Human Service Zone	4/24/2024	343150	JABLONSKY, TONI	87.77	Travel 3/4-3/28
202-5031-4015805-	Human Service Zone	4/29/2024	343227	RAJANIEMI, RENATA	180.90	Travel Cost/Per Diem Personal Vehicle Mileage
202-5032-4015802-	Human Service Zone	4/9/2024	342841	SANFORD, GERI	11.80	Travel 3/1-3/28
202-5032-4015805-	Human Service Zone	4/9/2024	342841	SANFORD, GERI	209.04	Travel 3/1-3/28

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
202-5032-4015805-	Human Service Zone	4/24/2024	343105	ABERLE, RAIN	200.33	Travel 1/18-3/6
202-5033-4013703-	Human Service Zone	4/22/2024	343092	YMCA	450.00	Child care 1/22 - 2/4
202-5033-4013703-	Human Service Zone	4/24/2024	343177	NEE~NEE'S LOVING CARE NURSERY	845.00	Daycare 3/1-3/31
202-5033-4013704-	Human Service Zone	4/22/2024	343108	ANY LAB TEST NOW FARGO	199.00	hair follical test
202-5033-4013709-	Human Service Zone	4/22/2024	343076	DYNASTY ELITE ATHLETICS	275.00	Football registration
202-5033-4013709-	Human Service Zone	4/29/2024	343228	TOWNHOMES AT CREEKSIDE LLP	800.00	May rent
202-5034-4013701-	Human Service Zone	4/9/2024	342844	VALNES, TANNER	29.17	Travel 3/1-3/22
202-5034-4013751-	Human Service Zone	4/9/2024	342844	VALNES, TANNER	92.00	Travel 3/1-3/22
202-5034-4015802-	Human Service Zone	4/22/2024	343049	SORENSEN, KELSEY	188.80	Travel 3/11-4/15
202-5034-4015805-	Human Service Zone	4/9/2024	342827	CORBID, JIM	200.33	Travel 3/11-4/2
202-5034-4015805-	Human Service Zone	4/9/2024	342844	VALNES, TANNER	221.77	Travel 3/1-3/22
202-5034-4015805-	Human Service Zone	4/22/2024	343043	FORMANEK, JOSIE	119.26	Travel 3/22-4/19
202-5034-4015805-	Human Service Zone	4/22/2024	343049	SORENSEN, KELSEY	208.37	Travel 3/11-4/15
202-5034-4015805-	Human Service Zone	4/25/2024	343216	HILTWEIN, RACHAEL	143.38	Travel 3/14-4/23
202-5034-4015805-	Human Service Zone	4/26/2024	343226	OVERMOE, DESTRIE	101.84	04292024 MONTHLY PAYROLL
202-5036-4013701-	Human Service Zone	4/9/2024	342837	LIEN, SAMANTHA	10.74	Travel 3/1-3/28
202-5036-4013751-	Human Service Zone	4/22/2024	343123	CITY OF FARGO	42.00	Bus pass
202-5036-4013751-	Human Service Zone	4/24/2024	343123	CITY OF FARGO	600.00	Bus passes
202-5036-4015802-	Human Service Zone	4/25/2024	343219	SKOOG, TAMERA	76.70	Travel 4/18-4/19
202-5036-4015805-	Human Service Zone	4/9/2024	342828	DUMAS-RECTOR, VARISSA	148.74	Travel 3/14-3/28
202-5036-4015805-	Human Service Zone	4/9/2024	342837	LIEN, SAMANTHA	456.27	Travel 3/1-3/28
202-5036-4015805-	Human Service Zone	4/22/2024	343044	HALMRAST, NAKAYLA	120.60	Travel 3/1-3/25
202-5036-4015805-	Human Service Zone	4/25/2024	343219	SKOOG, TAMERA	263.31	Travel 4/18-4/19
202-5061-4015104-	Human Service Zone	4/11/2024	343127	COMMUNITY LIVING SERVICES, INC.	381.15	March services
202-5061-4015104-	Human Service Zone	4/18/2024	343196	SPECTRUM HOME CARE	686.07	March services
101-1801-4014601-	Information Technology	4/23/2024	343187	PRINTER SOLUTIONS	339.00	SERVICE HP M601
101-1801-4014603-	Information Technology	4/23/2024	343163	LSI DAKOTAS	55.00	LOCATING SERVICES
101-1801-4015305-	Information Technology	4/12/2024	342863	INFORMATION TECHNOLOGY DEPT.	71.00	WAN ACCESS
101-1801-4015306-	Information Technology	4/12/2024	342863	INFORMATION TECHNOLOGY DEPT.	2,400.00	WAN ACCESS
101-1801-4015701-	Information Technology	4/29/2024	343232	DIEDRICH, RYAN	115.20	TRVL 4/22-4/26/24
101-1801-4015701-	Information Technology	4/29/2024	343237	WELLE, ERIC	239.49	TRVL 4/22-4/26/24 EXTREME CONNECT CONF
101-1801-4016501-	Information Technology	4/11/2024	343104	A & B BUSINESS SOLUTIONS, INC.	246.00	CONTRACT FEE APR24
101-1803-4013309-	Information Technology	4/15/2024	343188	PRO-WEST & ASSOCIATES, INC.	3,150.00	BLOCK SUPPORT PACKAGE 3/12/24-3/11/25
101-1804-4013309-	Information Technology	4/12/2024	343205	UKG INC	39,806.58	ULTIPRO CORE SUBSCRIPTION
101-1804-4014311-	Information Technology	4/15/2024	343206	UKG KRONOS SYSTEMS LLC	1,260.00	SOFTWARE SUB 3/13-4/12/24
101-1804-4014311-	Information Technology	4/16/2024	343207	UNIFIEDPOST SA	1,789.64	DTM MAINTENANCE RENEWAL
101-1804-4014311-	Information Technology	4/16/2024	343207	UNIFIEDPOST SA	-1,689.64	4/16/2024 CNBEUP291805
233-1801-4015310-	Information Technology	4/24/2024	343213	AT&T MOBILITY	40.04	Vendor invoice

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-1430000	Non-Departmental	4/22/2024	343037	AMERICAN MAIL HOUSE, INC.	6,199.44	POSTAGE 3/20-4/19/2024
101-0000-2026000	Non-Departmental	4/10/2024	342825	CASS COUNTY FINANCE	554.64	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342822	ALEC J BRAATEN	168.55	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342823	BRENTON OR JODI HOLPER	2,151.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342826	CHELSEA RAE BOECKMAN	1,754.34	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342829	DUSTIN MICHAEL RICHTER	446.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342831	JOHN C SHIPLEY	456.46	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342833	KEITH OR SARAH ROBINSON	670.47	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342839	MICHAEL RACHOW	1,117.34	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342840	RYE AT TILLSTONE LLC	20,217.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342842	T&K PROPERTY MANAGEMENT LLC	1,698.95	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342843	TODD OR MARSHA WEBER	5,032.56	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342848	AHMAD M OR NATALIYA AL ASADY	1,901.95	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342849	BRIAN W BROCKNER	2,282.33	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342852	CITY OF FARGO	1,084.81	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342853	CRAIG OR SARAH MOSENG	446.98	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342854	DARYL G OR VICKY R ANDERSON	1,165.15	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342855	DELBERT L MOEN OR JACQUELYN A BEHNKE	554.65	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342859	GERALD D EID	8,660.39	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342864	JACOB J OR JOHN F EBERLE	2,093.04	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342865	JEFFREY A WARE OR JAY JANSEN	1,825.87	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342866	JOSEPH Y JAMES OR SIMON W LEEK	1,901.94	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342867	JULIE ANN ADAMS	1,091.01	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342868	K-F FARM PARTNERSHIP LLLP	6,419.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342869	LEANNE JUNG	1,901.94	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342870	MATTHEW G SCHIROO	1,901.95	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342871	MELISSA OR KALEB LOWRANCE	1,754.33	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342872	MICHAEL GILLUND OR MELISSA MOZLEY	1,952.67	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342873	NATHAN OR VIVIAN BULAK	1,901.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342875	SKA INVESTMENTS LLP	4,721.69	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342876	THOMAS P OR JOANN L COLVILLE	841.91	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342877	WALNUT RIVER ESTATES LLC	363.59	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342878	YOUNG GUN YOU	3,785.55	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342879	AMANDA DELAPOINTE	1,838.64	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342880	ANTHONY APPIAH OR ROSE NYARKO	1,901.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342881	ARTHUR N LACHER	1,822.21	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342883	BEVERLY IONE JAGER	1,427.29	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342884	BROOKWOOD ESTATES MHC LLC	1,233.86	OVERPAYMENT

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-2026000	Non-Departmental	4/12/2024	342885	CANDYCE K EVANSON	69.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342886	CASS COUNTY JOINT WATER RESOURCE DISTRICT	23.54	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342887	CHARLES OR JEANNE MESSMER	1,169.57	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342890	CYNTHIA R WALDAHL	1,247.59	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342891	DAVID OR MARILYN ISAACSON	1,045.66	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342892	DEBORAH CONMY	213.85	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342893	DEBRA ANKENEY	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342894	DONALD C FREED	1,610.43	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342895	DONALD E OR PHYLLIS L PETERSON	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342896	ELIZABETH M KREIDER	2,425.76	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342897	ERIC MOEN OR KEELIE KLEFFMAN-MOEN	1,369.41	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342898	ERNEST E SCHULZ	1,561.49	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342899	FRANCES V STEVENS	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342900	FREDERICK J OR JANET R HAMMER	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342901	INA H LYON	1,267.98	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342902	JACK A OR LINDA K OLSON	1,166.53	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342903	JERRY L OR BEVERLY A BATTAGLER	407.39	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342904	JIMMIE D OR JANICE KISER	2,168.20	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342905	JOANN STORDAHL	174.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342906	JOHN J MROZLA	855.51	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342907	LAVERN L WICKOREN	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342908	LETONY OR LISA WARD	2,320.05	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342909	LETONY OR LISA WARD	2,282.33	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342912	MARIE L PELZMAN	850.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342913	MARILYN J BENSEN	2,339.11	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342914	MARK A OR DIANE G JONES	818.68	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342915	MARK S ROSTER	2,536.87	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342916	MARLYS A BERGENE	1,158.81	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342917	NICHOLAS R NORBERG	4,053.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342918	NORA CEMETERY ASSOCIATION	5.28	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342919	PATRICK A OR DEANNA L PORTER	4,602.39	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342920	RAY W OR LOIS M RIEDMAN	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342921	RICHARD OR VIRGINIA BEAVER	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342922	ROBERT LEE OR LORALEE JO BUELOW	1,862.39	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342923	RUSSELL E OR LORETTA M ABEL	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342924	THEODORE G OR LINDA C BIETZ	949.74	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342925	TRAVIS M HANSEN	1,950.81	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342926	VANRADEN HOMES INC	45.08	OVERPAYMENT

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-2026000	Non-Departmental	4/12/2024	342927	VICKIE I RADKE	1,012.68	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342928	WADE L OR JESSIE L MUSCHA	427.24	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342949	ALICE M HASS	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342950	AVIS LOFGREN	1,330.69	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342951	BARBARA J BARTRAM	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342952	BERTHA THOMAS	2,325.60	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342953	BRENDA K MCWILLIAMS	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342954	BRENDA K OR BYRON E CRAWFORD	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342955	BRUCE OR PEGGY STORDAHL	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342956	CONNIE AUGUSTINE	917.16	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342957	DAVID M PODETZ	2,153.01	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342958	DAVID OR MARSHA BRAKVATNE	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342959	DAVID OR ROSEMARY MCDOUGALL	836.87	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342960	DOUGLAS BRIAN OR MARY LOU STIP	517.57	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342961	ELEANOR D BERGENE	2,130.18	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342962	GARY E OR SHARON A HEGLE	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342963	GARY L KVITNUM	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342964	JAMES R OR CATHERINE J KNUDSON	859.69	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342965	JEAN A SNEED	1,267.98	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342966	JEFFREY D OR RENITA R NEPLL	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342967	JIMMY R OR MARLENE W BOHANNON	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342969	KATHERINE K OR DOUGLAS L TWEED	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342970	LEO J KIEFER	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342972	LINDA J PARMER	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342973	MARGARET HARTZE	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342974	MARLENE K ASLESON	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342975	MARVIN D OR JEANETTE M BAARSTAD	2,418.13	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342977	OLINE SVEEN KANE	1,267.98	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342979	PATRICIA M BERLIN	1,267.98	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342980	PHYLLIS E EHLEN	1,267.98	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342982	RANDAL GEBEKE OR TRUDY CRUZ	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342983	RAYMOND G OR EILEEN CLARK	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342984	RICHARD D MEYHUBER	537.37	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342985	ROSE MARIE PIKALEK	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342986	SHANNON KAY RIEMAN	1,142.67	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342987	SHARON L JAMES	1,981.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342988	TERRI L CAHILL	2,022.56	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342989	VERNON D OR DIANE L LEE	1,267.97	OVERPAYMENT

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101-0000-2026000	Non-Departmental	4/16/2024	342990	VICKY K OR DOUGLAS C RAMSAY	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	343002	JOHN J MAHAR	1,354.72	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	343007	RENEE R BAER	1,500.14	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/17/2024	342971	LINDA J IRISH	1,208.44	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/17/2024	342992	ARNOLD OR JULIE BANKERS	463.90	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/17/2024	342994	CLAYTON A OR GLORIA N BRENNAN	855.50	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/17/2024	342995	COLLEEN D KARSKY	279.32	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/17/2024	342997	DANIEL R OR NANCY A JOHNSON	1,169.57	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/17/2024	342999	GREGORY L OR KIMBERLY K HEIM	1,094.26	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/17/2024	343001	JAMES R OR MARIAN L DEW	1,169.54	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/17/2024	343003	KEVIN W BICKLER	960.67	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/17/2024	343004	MICHAEL LEE HEINTZELMAN	1,221.19	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/17/2024	343005	MILTON OR DARLENE CARLSON	25.83	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/17/2024	343006	NIURIS LEHER	499.66	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/17/2024	343008	ROBERT D OR MARY J EVERSON	815.58	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/17/2024	343009	RYAN OR KACIE SCHULZ	1,476.26	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/17/2024	343012	VICKIE L PERGANDE	2,339.11	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/18/2024	343014	BRADLEY E OR JUDY S HEINZ	855.51	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/18/2024	343017	DANIEL OR CHERYL DAWSON	661.98	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/18/2024	343018	DENISE C HAGER	1,247.57	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/18/2024	343019	DENNIS L JONES	636.66	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/18/2024	343021	JACK A OR ROSEMARY A LINE	2,495.15	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/18/2024	343022	JAMES BRUESCH	855.66	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/18/2024	343023	JAMES T OR DORIS E THOMPSON	828.32	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/18/2024	343024	KATHLEEN OR DAROL BRASGALLA	1,711.03	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/18/2024	343026	MARYANN HAMMER	524.18	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/18/2024	343029	RODNEY E HAHN	822.47	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/18/2024	343030	ROGER FEIST	1,483.26	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/18/2024	343031	ROSS L RICKER	842.78	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/18/2024	343032	RUTH A ZAESKE	971.80	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/18/2024	343033	SANDRA A HENDRICKSEN	428.42	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/18/2024	343036	YVONNE WENTZ	65.28	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/22/2024	343040	CLARE E WILLIAMS	1,836.45	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/22/2024	343048	SAMUEL GARDNER	87.39	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/23/2024	343050	BARBARA J WOLFE	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/23/2024	343051	CAROLE J KVIDT	1,743.61	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/23/2024	343054	DONALD D GEIGLE	1,263.37	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/23/2024	343055	DUSTIN MARLATT OR MORGAN DEWITT	1,947.58	OVERPAYMENT

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101-0000-2026000	Non-Departmental	4/23/2024	343056	EDWARD A TONG	1,901.95	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/23/2024	343057	ELI C OR DIANE C PURDY	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/23/2024	343059	HEATH OR SONIA WOODS	1,263.13	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/23/2024	343060	ISAURA DOROTHY	2,875.12	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/23/2024	343061	JEFFREY BARTHOLOMAY	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/23/2024	343062	JULIUS QUAYEE OR GLADYS BARTE FRANK	1,901.95	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/23/2024	343064	KAREN L OR ALLAN H LEMKE	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/23/2024	343066	LARRY W SIMPSON	1,671.19	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/23/2024	343067	LORI JEAN HILL	2,008.46	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/23/2024	343068	MARILYN D JENSEN	1,314.67	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/23/2024	343069	MARY A SCHMIDT	1,204.54	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/23/2024	343070	NANCY L JARDINE	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/23/2024	343071	NORMAN J OR MARGARET E PRZYBILLA	869.16	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/23/2024	343073	ROBERT E OR RENEE E TEEGARDEN	795.14	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/23/2024	343075	DARVIN R OR MARCELLA D BECKER	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/23/2024	343079	JOYCE B POOLE	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/23/2024	343087	PATRICIA D NICHOLSON	2,858.16	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/23/2024	343088	PAUL E OR LISA M F HEMM	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/24/2024	343077	JACQUELINE ELDEVICK	1,241.59	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/24/2024	343078	JAMES E OR SHIRLEY M ZEIEN	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/24/2024	343080	JUDY A ITEN	960.68	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/24/2024	343082	LELAND D OR BEVERLY A PETERS	1,169.57	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/24/2024	343083	MATTHEW OR AFRORE ANDA	1,901.94	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/24/2024	343084	MICHAEL RACHOW	1,334.64	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/24/2024	343090	STEVEN D OR SHARON MILLER	1,863.60	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/24/2024	343095	BRUCE E OR BONITA A GOECKE	998.02	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/25/2024	343218	KATHRYN NEY	135.24	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/29/2024	343223	JULIE SWANSON	2,483.18	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/29/2024	343233	DUANE D OR TRUDY WANNER	1,241.59	OVERPAYMENT
211-0000-1410000	Non-Departmental	4/17/2024	343200	TARGET SPECIALTY PRODUCTS	3,208.00	ALTOSID
232-0000-1410000	Non-Departmental	4/16/2024	343200	TARGET SPECIALTY PRODUCTS	1,685.20	ALTOSID
232-0000-1410000	Non-Departmental	4/16/2024	343200	TARGET SPECIALTY PRODUCTS	13,481.60	ALTOSID
232-0000-1410000	Non-Departmental	4/17/2024	343209	VAN DIEST SUPPLY COMPANY	15,166.80	ALTOSID
659-0000-4010100-	Non-Departmental	4/11/2024	342830	HUBBARD COUNTY AUDITOR/TREASURE	11.50	REFUND R.SONDREAL
659-0000-4010100-	Non-Departmental	4/11/2024	342835	LARSON LATHAM HUETTL	34.95	REFUND L.HJELMSTAD
659-0000-4010100-	Non-Departmental	4/11/2024	342836	LEGAL SERVICES OF NORTH DAKOTA	31.60	REFUND L.HUGHES JR.
659-0000-4010100-	Non-Departmental	4/11/2024	342845	WILKERSON & WILKERSON LLC	34.95	REFUND R.RODGERS
659-0000-4010100-	Non-Departmental	4/12/2024	342851	CHESTER ALLEN CLOW	38.30	REFUND J.POITRA

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659-0000-4010100-	Non-Departmental	4/12/2024	342856	ELIZABETH JOCELYN REED	38.30	REFUND L.WELLENTIN
659-0000-4010100-	Non-Departmental	4/12/2024	342858	FRONT RANGE LEGAL PROCESS SERVICES INC	31.60	REFUND S.DOKUKIN
659-0000-4010100-	Non-Departmental	4/12/2024	342860	HALPERN COTTRELL GREEN PA	34.95	REFUND S.SMITH
659-0000-4010100-	Non-Departmental	4/12/2024	342861	HALPERN COTTRELL GREEN PA	34.95	REFUND S.GRAHAM
659-0000-4010100-	Non-Departmental	4/12/2024	342862	HILL LAW OFFICE	38.30	REFUND C.WETHERBEE
659-0000-4010100-	Non-Departmental	4/15/2024	342888	CONMY FESTE ATTORNEYS	2,910.00	REFUND T.BJERKE
659-0000-4010100-	Non-Departmental	4/15/2024	342889	COOK COUNTY SHERIFF'S OFFICE	18.20	REFUND F.NEAL, JR
659-0000-4010100-	Non-Departmental	4/15/2024	342910	LINDSAY N BULLIS	150.00	REFUND J.DOELING
659-0000-4010100-	Non-Departmental	4/15/2024	342911	LINDSAY N BULLIS	1,412.98	REFUND J.DOELING
659-0000-4010100-	Non-Departmental	4/16/2024	342937	VICTORIA BLAMAH	38.30	REFUND K.KONNEH
659-0000-4010100-	Non-Departmental	4/17/2024	342968	JUSTIN ERTELT	14.30	REFUND A.LAFOUNTAIN
659-0000-4010100-	Non-Departmental	4/17/2024	342978	OLIVIA J FOSS	34.95	REFUND J.ANDERSON
659-0000-4010100-	Non-Departmental	4/17/2024	342981	PRECISION LAWN & LANDSCAPE, INC	44.95	REFUND D.ARNE
659-0000-4010100-	Non-Departmental	4/18/2024	342991	ANGIULI & GENTILE, LLP	31.60	REFUND S.BRISBANE
659-0000-4010100-	Non-Departmental	4/18/2024	342996	DANIEL AARON SCHROEDER	34.95	REFUND S.SITTARICH
659-0000-4010100-	Non-Departmental	4/18/2024	343000	HANNAH STUART KILPATRICK	45.00	REFUND W.AMIN
659-0000-4010100-	Non-Departmental	4/19/2024	343015	BRIANA NICOLE OFORI	45.00	REFUND K.OFORI
659-0000-4010100-	Non-Departmental	4/19/2024	343016	DANIEL A PEREZ-NORIEGA	10.20	REFUND S.NORIEGA
659-0000-4010100-	Non-Departmental	4/19/2024	343020	FRONT RANGE LEGAL PROCESS SERVICES INC	38.30	REFUND J.WAHL
659-0000-4010100-	Non-Departmental	4/19/2024	343027	NACHELLE LYNN NEISEN	24.90	REFUND S.NEISEN
659-0000-4010100-	Non-Departmental	4/19/2024	343034	STEPHANIE MARIE FETSCH	45.00	REFUND A.HIBBARD
659-0000-4010100-	Non-Departmental	4/19/2024	343035	STEPHANIE MARIE FETSCH	34.95	REFUND A.HIBBARD
659-0000-4010100-	Non-Departmental	4/22/2024	343038	AUGUSTUS SIAWAY	28.25	REFUND GEELY TOWING LLC
659-0000-4010100-	Non-Departmental	4/23/2024	343058	FRONT RANGE LEGAL PROCESS SERVICES INC	60.00	REFUND K.JORGENSON
659-0000-4010100-	Non-Departmental	4/24/2024	343074	AUBREY NICOLE ADAIR	34.95	REFUND S.HORKY
659-0000-4010100-	Non-Departmental	4/25/2024	343094	ALDINE INDEPENDENT SCHOOL DISTRICT	38.30	REFUND LF3 HOUSTON, LLC
659-0000-4010100-	Non-Departmental	4/25/2024	343097	DON LEISETH	49.80	REFUND P.BAUMLER
659-0000-4010100-	Non-Departmental	4/25/2024	343099	LACY LYNN ETTER	31.60	REFUND D.TROY
659-0000-4010100-	Non-Departmental	4/25/2024	343100	RED RIVER REFRIGERATION, INC.	18.20	REFUND B.DAY
659-0000-4010100-	Non-Departmental	4/26/2024	343215	FRONT RANGE LEGAL PROCESS SERVICES INC	28.30	REFUND ANY PERSON IN POSSESSION
659-0000-4010100-	Non-Departmental	4/26/2024	343217	HOWERTON DORRIS STONE & LAMBERT	45.00	REFUND NI HOLDINGS, INC
659-0000-4010100-	Non-Departmental	4/30/2024	343235	LEGAL SERVICES OF NORTHWEST MINNESOTA	34.95	REFUND B. THOMAS
660-0000-4010100-	Non-Departmental	4/19/2024	343041	ERICKSON, JEANNE	57.10	Jeanne Erickson's Connect 4 Family Event Expense Report
699-0000-2022015-	Non-Departmental	4/29/2024	343222	FRATERNAL ORDER OF POLICE	693.00	04292024 MONTHLY PAYROLL
699-0000-2022016-	Non-Departmental	4/29/2024	343225	NDFOP STATE LODGE TREASURER	1,809.00	04292024 MONTHLY PAYROLL
699-0000-2022017-	Non-Departmental	4/29/2024	343221	CASS COUNTY DEPUTIES ASSOCIATION	200.00	04292024 MONTHLY PAYROLL
699-0000-2022027-	Non-Departmental	4/29/2024	343224	ND UNITED	376.96	04292024 MONTHLY PAYROLL

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-2301-4015801-	Recorder	4/12/2024	343085	MOELLER, DEBORAH	33.50	MILEAGE 4/10/2024 TWNShp OFFICERS MEET
101-2301-4015801-	Recorder	4/18/2024	343085	MOELLER, DEBORAH	79.06	MILEAGE 4/16/24 PAGE MEETING
101-3502-4012015-	Sheriff	4/16/2024	343146	THE HARTFORD	739.00	WORKERS COMP POLICY - 22WECBE30G6
101-3502-4013502-	Sheriff	4/10/2024	343131	ESSENTIA HEALTH	340.29	LAW ENF EXAM; CLARE OLSON
101-3502-4013502-	Sheriff	4/12/2024	343132	ESSENTIA HEALTH	3,932.48	LAW ENFORCEMENT EXAMS
101-3502-4014402-	Sheriff	4/9/2024	343175	ND STATE RADIO COMMUNICATIONS	143.00	LETS LICENSE RENEWALS
101-3502-4014402-	Sheriff	4/9/2024	343175	ND STATE RADIO COMMUNICATIONS	600.00	LETS TERMINAL FEES; JAN-MAR
101-3502-4015303-	Sheriff	4/11/2024	342824	CASS COUNTY ELECTRIC CO-OP	213.00	SERV 02/29-03/31; RADIO TOWER
101-3502-4015310-	Sheriff	4/24/2024	343213	AT&T MOBILITY	43.38	Vendor invoice
101-3502-4015701-	Sheriff	4/12/2024	342929	ARTH, JEFF	188.80	TRVL; 4/1-4/5; FIREARMS INSTRUCTOR
101-3502-4015701-	Sheriff	4/22/2024	343046	JAHNER, TONYA	165.20	TRVL; LPO TRNG; 4/14-19; BISMARCK
101-3502-4015701-	Sheriff	4/22/2024	343046	JAHNER, TONYA	212.40	TRVL; LPO TRNG; 2/25-3/1; BISMARCK
101-3502-4015701-	Sheriff	4/30/2024	343231	CRAWFORD, JOE	292.09	TRVL; AXON CONF; 4/22-26; MIAMI
101-3502-4015701-	Sheriff	4/30/2024	343234	KORSMO, DAN	283.20	TRVL; MOS INSTRUCTR; 4/15-20; TENN
101-3502-4015801-	Sheriff	4/11/2024	343152	JAHNER, JESSE	76.70	TRVL; INSTRUCT ACADEMY; 4/4-4/5
101-3502-4016104-	Sheriff	4/18/2024	343172	NARDINI FIRE EQUIPMENT CO.	101.00	FIRE EXT RECHARGE, INSPECT, PARTS
101-3502-4016105-	Sheriff	4/17/2024	343149	J & M PRINTING INC	773.15	ANNUAL REPORT
101-3502-4016105-	Sheriff	4/25/2024	343156	KNIGHT PRINTING	197.63	BUILDING SECURITY CHECK CARDS
101-3502-4016113-	Sheriff	4/12/2024	342936	T-MOBILE USA, INC.	25.00	TIMING ADVANCE; 3/6-3/14; 24-10438
101-3502-4016116-	Sheriff	4/18/2024	343025	KEVORKIAN, KRIS	142.20	CRIMINAL JUSTICE CAREER FAIR 4/16-4/17/24
101-3502-4016301-	Sheriff	4/25/2024	343220	WEX BANK	21,820.93	GAS, SERV; 3/24/24-4/23/24
101-3502-4016302-	Sheriff	4/11/2024	343208	VALVOLINE INSTANT OIL CHANGE	60.19	OIL CHANGE; SQ 12
101-3502-4016302-	Sheriff	4/16/2024	343143	GATEWAY CHEVROLET	129.00	OIL CHG, FLTR, LP BULB; SQ 74
101-3502-4016302-	Sheriff	4/16/2024	343143	GATEWAY CHEVROLET	135.95	OIL CHG,FLTR,TIRE ROT; SQ 04
101-3502-4016302-	Sheriff	4/17/2024	343171	MID-STATES WIRELESS, INC.	270.00	LABOR-POWER DRAW ISSUE; SQ 75
101-3502-4016302-	Sheriff	4/17/2024	343208	VALVOLINE INSTANT OIL CHANGE	93.07	OIL CHANGE; SQ 35
101-3502-4016302-	Sheriff	4/18/2024	343195	SOUTHPOINT REPAIR CENTER	842.48	REPLC PADS/ROTORS; SQ 62
101-3502-4016302-	Sheriff	4/18/2024	343208	VALVOLINE INSTANT OIL CHANGE	150.47	OIL CHG, RPLC TRNSFR CASE FLD; SQ 72
101-3502-4016302-	Sheriff	4/18/2024	343208	VALVOLINE INSTANT OIL CHANGE	200.18	OIL CHG, REPLC TRANS FLD; SQ 61
101-3502-4016302-	Sheriff	4/23/2024	343195	SOUTHPOINT REPAIR CENTER	127.52	OIL CHANGE; TIRE ROTATE; SQ 94
101-3502-4016302-	Sheriff	4/25/2024	343220	WEX BANK	90.27	GAS, SERV; 3/24/24-4/23/24
101-3502-4016303-	Sheriff	4/18/2024	343143	GATEWAY CHEVROLET	1,900.81	VEHICLE REPAIRS; SQ 67
101-3502-4016501-	Sheriff	4/12/2024	343201	THOMSON REUTERS-WEST PAYMENT CENTER	218.04	CLEAR CHARGES; 3/1/24-3/31/24
101-3510-4012030-	Sheriff	4/10/2024	342976	ND ATTORNEY GENERAL'S OFFICE	41.25	BACKGROUND INVESTIGATION OR CRIMINAL HISTORY RECORD CHECK
101-3510-4012030-	Sheriff	4/18/2024	343167	MATHURIN, JOANNA	25.00	ND POST EXAM FEE
101-3510-4013302-	Sheriff	4/12/2024	343136	FARGO CASS PUBLIC HEALTH	58,815.80	MAR24 JAIL NURSE SERVICES
101-3510-4013309-	Sheriff	4/19/2024	343118	CANON USA, INC.	3,250.00	SVC CONTRACT 5/1/24 - 7/31/24

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-4013309-	Sheriff	4/23/2024	343162	LEFTA SYSTEMS	3,337.32	FTO ANNUAL SUPPORT; 2/15/24-2/14/25
101-3510-4013502-	Sheriff	4/19/2024	343135	FAMILY HEALTHCARE CENTER	2,920.00	MEDICAL SERVICES, MARCH, 2024
101-3510-4013502-	Sheriff	4/19/2024	343169	MCKESSON MEDICAL SURGICAL	861.03	SINUS PAIN & PRESSURE RELIEF MEDS, ELECTRODES, CUFF & SANICLOTHS
101-3510-4013502-	Sheriff	4/19/2024	343174	ND DEPT. OF HUMAN SERVICES	139.77	PRESCRIPTIONS FOR M. HART - MARCH, 2024
101-3510-4013502-	Sheriff	4/19/2024	343192	SANFORD HEALTH	172.11	MEDICAL BILL - JASON AKA KATHERYN PEDERSON - JAN, 2024
101-3510-4013502-	Sheriff	4/19/2024	343203	TLK HOLDINGS	1,013.40	CRACKERS FOR MEDICAL
101-3510-4013502-	Sheriff	4/23/2024	343112	BARNES COUNTY CORRECTIONAL CENTER	922.72	HOUSING & MEDICAL - MARCH, 2024
101-3510-4013502-	Sheriff	4/23/2024	343135	FAMILY HEALTHCARE CENTER	5,971.00	JAIL CONTRACT - FEB, 2024
101-3510-4013502-	Sheriff	4/23/2024	343141	F-M AMBULANCE SERVICE	2,044.31	JENNIFRE SAYERS - 4/7/24
101-3510-4013750-	Sheriff	4/19/2024	343198	SUMMIT FOOD SERVICE, LLC	12,441.29	MEALS 4/6/24 - 4/12/24
101-3510-4013750-	Sheriff	4/23/2024	343198	SUMMIT FOOD SERVICE, LLC	12,914.00	MEALS 4/13/24 - 4/19/24
101-3510-4013756-	Sheriff	4/9/2024	342850	CASS COUNTY JAIL	1,001.00	JAIL/DORM WRK PAY enddate
101-3510-4013756-	Sheriff	4/17/2024	342993	CASS COUNTY JAIL	966.00	JAIL/DORM WRK PAY 4/16/2024
101-3510-4013756-	Sheriff	4/24/2024	343096	CASS COUNTY JAIL	1,017.00	JAIL/DORM WRK PAY 4/23/2024
101-3510-4013759-	Sheriff	4/23/2024	343112	BARNES COUNTY CORRECTIONAL CENTER	5,800.00	HOUSING & MEDICAL - MARCH, 2024
101-3510-4014402-	Sheriff	4/9/2024	343175	ND STATE RADIO COMMUNICATIONS	143.00	LETS LICENSE RENEWALS
101-3510-4014402-	Sheriff	4/9/2024	343175	ND STATE RADIO COMMUNICATIONS	600.00	LETS TERMINAL FEES; JAN-MAR
101-3510-4015701-	Sheriff	4/22/2024	343072	PESTEL, NICK	253.70	TRVL 4/14-4/19/24 BISMARCK
101-3510-4015701-	Sheriff	4/22/2024	343116	CHRISTOPHER BUNGE	94.40	TRVL; MOI TRNG; 4/15-17; BISMARCK
101-3510-4015701-	Sheriff	4/23/2024	343160	LA QUINTA INN & SUITES - BISMARCK	192.60	LODGING; 4/15-16/24; C. BUNGE
101-3510-4015702-	Sheriff	4/23/2024	343189	PUEBLO COUNTY SHERIFF'S OFFICE	300.00	NW SHUTTLE CONF; KEITH ANDERSON
101-3510-4015702-	Sheriff	4/23/2024	343189	PUEBLO COUNTY SHERIFF'S OFFICE	300.00	NW SHUTTLE CONF; MATT IVERSON
101-3510-4016108-	Sheriff	4/17/2024	343204	TOTAL IMAGING	79.98	TACTICAL POLO; POTTINGER
221-3508-4018101-	Sheriff	4/25/2024	343214	FARGO POLICE DEPT	5,577.16	JAG 01668; 1ST QTR 2024
226-3501-4018103-CSVICT	Sheriff	4/18/2024	342998	DAVID MOFFITT	600.00	VICTIM REPARATION
235-3513-4010102-	Sheriff	4/15/2024	343010	TRAYLOR, SHARON	267.00	HAIRCUT
235-3513-4010102-	Sheriff	4/19/2024	343139	FARGO PUBLIC SCHOOLS	108.00	GED TESTS 4/12/24 FOR 3 PEOPLE
247-3509-4016202-	Sheriff	4/8/2024	342846	XCEL ENERGY	46.08	GAS CHRGS 2/27-3/27/24
247-3509-4016202-	Sheriff	4/8/2024	342846	XCEL ENERGY	202.49	ELEC CHRGS 2/27-3/27/24
247-3509-4016202-	Sheriff	4/8/2024	342846	XCEL ENERGY	264.98	ELEC CHRGS 2/18-3/19/24
247-3509-4016202-	Sheriff	4/18/2024	343028	OTTER TAIL POWER COMPANY	131.41	ELEC CHRGS 3/11-4/11/24
247-3509-4016202-	Sheriff	4/22/2024	343039	CASS COUNTY ELECTRIC CO-OP	838.00	ELEC CHRGS 2/29-3/31/2024
101-3101-4013305-	States Attorney	4/24/2024	343183	OBREGON, CHARMEL	92.00	Transcription Fees
101-3101-4013307-	States Attorney	4/22/2024	343193	SHERIFF, CLAY COUNTY	52.15	Service Fees
101-3101-4013307-	States Attorney	4/22/2024	343193	SHERIFF, CLAY COUNTY	52.15	Service Fees
101-3101-4013307-	States Attorney	4/22/2024	343193	SHERIFF, CLAY COUNTY	52.15	Service fees

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101-3101-4013320-	States Attorney	4/22/2024	343154	KELLY SERVICES, INC.	1,020.00	Temporary Employee Salary
101-3101-4013320-	States Attorney	4/22/2024	343154	KELLY SERVICES, INC.	1,020.00	Temporary Employees Wages
101-3101-4015116-	States Attorney	4/22/2024	343193	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4015116-	States Attorney	4/22/2024	343193	SHERIFF, CLAY COUNTY	52.15	Juvenile Services Fees
101-3101-4015305-	States Attorney	4/22/2024	343201	THOMSON REUTERS-WEST PAYMENT CENTER	545.08	Subscription Charges
101-3101-4015305-	States Attorney	4/22/2024	343201	THOMSON REUTERS-WEST PAYMENT CENTER	2,599.45	Online Subscription Charges
101-3101-4015701-	States Attorney	4/23/2024	343052	CASS COUNTY BAR ASSOCIATION	128.00	Bar Lunch
101-3101-4015702-	States Attorney	4/11/2024	343191	RED RIVER CHILD ADVOCACY CENTER	1,200.00	Registration Fees
101-3101-4015801-	States Attorney	4/11/2024	342857	EMERSON, PAUL	583.48	Employee Reimbursement
101-3101-4015801-	States Attorney	4/11/2024	342874	SAMUELSON, NICHOLAS	261.30	Employee Reimb.
101-3101-4015801-	States Attorney	4/11/2024	343011	VAN HORN, JASON	268.00	Employee Reimbursement
101-3101-4016101-	States Attorney	4/11/2024	343184	ODP BUSINESS SOLUTIONS, LLC	12.09	Office Supplies
101-3101-4016101-	States Attorney	4/11/2024	343184	ODP BUSINESS SOLUTIONS, LLC	29.99	Office Supplies
101-3101-4016101-	States Attorney	4/11/2024	343184	ODP BUSINESS SOLUTIONS, LLC	34.84	Office Supplies
101-3101-4016101-	States Attorney	4/11/2024	343184	ODP BUSINESS SOLUTIONS, LLC	77.39	Office Supplies
101-3101-4016101-	States Attorney	4/22/2024	343184	ODP BUSINESS SOLUTIONS, LLC	173.83	Office Supplies
101-3101-4016401-	States Attorney	4/11/2024	343168	MATTHEW BENDER & CO., INC.	211.21	Legal Books
101-3101-4016501-	States Attorney	4/11/2024	343175	ND STATE RADIO COMMUNICATIONS	286.00	LETS Terminal Fees
101-3101-4016501-	States Attorney	4/11/2024	343175	ND STATE RADIO COMMUNICATIONS	1,200.00	LETS Terminal Fee
101-3107-4013305-	States Attorney	4/23/2024	343158	KRINGLIE, REBECCA	1,900.00	Transcription Fees
101-3107-4013307-	States Attorney	4/22/2024	343120	Chisago County Sheriff	60.00	Service Fees
101-3107-4015116-	States Attorney	4/11/2024	343193	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3107-4015116-	States Attorney	4/30/2024	343236	SHERIFF, WASHINGTON COUNTY	80.00	Request for Check for Service Fees
101-3107-4015702-	States Attorney	4/11/2024	343191	RED RIVER CHILD ADVOCACY CENTER	450.00	Registration Fees
228-3103-4018101-	States Attorney	4/29/2024	343229	CASS COUNTY DRUG TASK FORCE	400.00	CIVIL ASSET FORFEITURE
228-3103-4018101-	States Attorney	4/29/2024	343229	CASS COUNTY DRUG TASK FORCE	7,690.00	CIVIL ASSET FORFEITURE
228-3103-4018101-	States Attorney	4/29/2024	343229	CASS COUNTY DRUG TASK FORCE	3,404.00	CIVIL ASSET FORFEITURE
228-3103-4018101-	States Attorney	4/30/2024	343229	CASS COUNTY DRUG TASK FORCE	727.00	CIVIL ASSET FORFEITURE
101-2401-4015801-	Tax Equalization	4/10/2024	342838	MEIDINGER, NOLAN	128.64	MILEAGE 4/3-4/9/24
101-2401-4015801-	Tax Equalization	4/11/2024	342834	LANDA, GREG	123.95	MILEAGE 4/1-4/9/2024 LOCAL BOARD OF EQ
232-4004-4014102-	Vector Control	4/9/2024	342847	XCEL ENERGY	109.31	GAS-BLDG 1
232-4004-4016130-	Vector Control	4/19/2024	343115	BORDER STATES INDUSTRIES INC	81.54	MINI-COM
232-4004-4016130-	Vector Control	4/19/2024	343197	SUMMIT FIRE PROTECTION CO	1,038.80	ANNUAL INSPECTION
232-4004-4016130-	Vector Control	4/23/2024	343145	GRAINGER, W.W.	45.60	SOAP DISPENSER
232-4004-4017201-	Vector Control	4/15/2024	343161	LEE JONES AND SON CONSTRUCTION CO	13,350.00	CONTRACT WORK
232-4004-4017401-	Vector Control	4/24/2024	343117	BYTESPEED LLC	1,155.00	Vendor invoice
232-4004-4017404-	Vector Control	4/22/2024	343200	TARGET SPECIALTY PRODUCTS	1,900.00	BACKPACK SPRAYER
231-4003-4014101-	Weed Control	4/29/2024	343230	CITY OF WEST FARGO	21.00	WATER/SEWER

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231-4003-4014102-	Weed Control	3/20/2024	342931	CASS COUNTY ELECTRIC CO-OP	-37.00	3/20/2024 258418-FEB24-CR
231-4003-4014102-	Weed Control	4/16/2024	342931	CASS COUNTY ELECTRIC CO-OP	133.00	ELEC CHRGS 2/29-3/31/24
231-4003-4016101-	Weed Control	4/11/2024	343122	CINTAS	12.26	MAT RENT
231-4003-4016101-	Weed Control	4/24/2024	343122	CINTAS	12.26	MAT RENT
231-4003-4016101-	Weed Control	4/24/2024	343179	NORTH DAKOTA WEED CONTROL ASSOCIATI	18.00	PADFOLIO
				TOTAL	1,360,313.55	