

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS
JULY 1, 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. Breitling moved and Mr. Kapitan seconded that the minutes of the previous meeting be approved as written. Motion carried.

4. AGENDA, Order approved

MOTION, passed

Mr. Grindberg moved and Mr. Kapitan seconded to amend the order of the agenda to remove item 07. Reclassification recommendations from the regular agenda. Motion carried.

5. CONSENT AGENDA APPROVED

MOTION, passed

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

- a. Adopt reclassifications as suggested by Gallagher and recommended by the Personnel Overview Committee on June 17, 2024.
- b. Amend Employee Handbook, Section 406 Wage and Salary Administration allowing Department Heads to hire up to a step three with approval from the County Administrator and Portfolio Commissioner.
- c. Retroactively authorize the Coroner's Office to complete the application to the 2024 BJA Paul Coverdell Forensic Science Improvement Grant for a total amount of \$98,000.
- d. Approve a special event permit for Spirit Properties, Inc. to serve alcoholic beverages on September 28, 2024, during the hours of 6:00 PM to 12:00 AM for a wedding reception at 1907 155th Avenue SE in Arthur, North Dakota.
- e. Accept the findings and recommendations of the Cass County Planning Commission and staff and approve the final plat for Johnson Land 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.
- f. Authorize road closure on County Highway 6 in Chaffee from Saturday, August 31, 2024, at 11:00 AM to Sunday, September 1, 2024 at 3:00 AM for a wedding reception/street dance; and retroactively authorize road closure on County Highway 10 from Strand Avenue to Bush Avenue in Buffalo on Friday, June 28, 2024 from 7:00 PM to 1:00 AM for Buffalo Street Dance.
- g. Contract approval—
 - The Village Family Service Center—contract for 2024 Employee Assistance Program (EAP)
 - City of Moorhead—contract for 2024 mosquito control.

6. PUBLIC COMMENT

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

7. **ABATEMENT, Approved for Khna Chroeng**

City of Fargo Assessor, Mike Splonskowski was present to discuss an abatement application submitted by Khna Chroeng for a property located at 1019 4 Avenue South in Fargo. The applicant requested a reduction in value for 2022 and 2023 to \$99,500. Mr. Splonskowski said the City of Fargo's Assessors Office was not able to review the property in over 10 years. He said during the past Board of Equalization process, the Assessors Office was asked to review the property and found the property is being stripped and remodeled. He said the reduction in value is supported by the properties current condition.

MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to reduce the value for property 01-2240-03230-000 to \$99,500 for the 2022 and 2023 tax years. On roll call vote, the motion carried unanimously.

8. **HARMONY SOLAR ND, LLC, Letter of support approved**

Representative of Harmony Solar ND, LLC, Jay Hesse was present to request an updated letter of support for the Harmony Solar project located in Harmony Township in Cass County. The project was supported by the Commission in 2017. Mr. Hesse said Harmony is seeking a Certification of Continuing Sustainability from the North Dakota Public Service Commission. He said the project will have a capital investment of \$320 million and is expected to pay approximately \$500,000 per year in taxes to the local taxing entities.

County Administrator, Robert Wilson was present and asked what has kept the project from moving forward. Mr. Hesse said the interconnection generator agreement is required to get transmission on the grid. He said Harmony Solar has secured an executable agreement which is a key component to move forward.

MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to approve an updated letter of support for the Harmony Solar ND, LLC project. On roll call vote, the motion carried unanimously.

9. **EMERGENCY RADIO, AviatCare Support Services agreement approved for five years**

Red River Regional Dispatch Center Radio Systems Coordinator, Brian Zastoupil was present and said Cass County deployed microwave connectivity as part of the Public Safety Radio Project and the microwave system connects tower sites throughout the County. He said the microwave system warranty expired in 2023 and an annual support agreement was entered into with Aviat. He said the current agreement expires on August 1, 2024. Mr. Zastoupil said for the Commission's consideration is a renewal of the contract for one year at the cost of \$14,338. He said Aviat has also offered a multiyear option for a five-year contract of \$50,183 which includes a 30% discount.

Mr. Peterson said he supports the five-year contract due to the cost savings. He asked if there is any reason the County would go to another system in the next five years. Mr. Zastoupil said no, the support from Aviat will be needed for more than five years.

MOTION, passed

Mr. Grindberg moved and Mr. Kapitan seconded to approve the five-year AviatCare Support Services agreement in the amount of \$50,183. On roll call vote, the motion carried unanimously.

10. **PLANNING, Fargo Township discussed**

County Planner, Cole Hansen was present and discussed Fargo Township. He said there is one resident who lives on 48 Avenue North which lies outside of the incorporated boundaries of the City of Fargo and Reed Township, which is known as Fargo Township. He said the public road is in disrepair with no entity responsible for maintaining it. Mr. Hansen said Fargo Township has not had a formal board since 2014. He said there are two options, Fargo Township could be absorbed by Reed Township or the County could dissolve Fargo Township. He said if Fargo Township is

absorbed by Reed Township, Reed Township would assume responsibility of the road and receive the money left in Fargo Township's financial accounts. He said if Fargo Township is dissolved, the County would assume responsibility for the road and the remaining money would be transferred to the County's general fund.

Mr. Breitling said he believes there is about \$40,000 in Fargo Township's financial accounts. Mr. Hansen said the fund has about \$37,000. Mr. Peterson said it makes most sense for Reed Township to take over Fargo Township. Mr. Hansen said he will work with Reed Township and come back to the Commission with a path forward.

11. JAIL, Nursing staff transition approved

County Human Resources Director/Assistant County Administrator, Tracy Peters was present and discussed a plan for transitioning the Jail nursing staff from City of Fargo employment to Cass County Employment. She said County staff have been working with Fargo staff to make the transition as smooth as possible and the transition is currently scheduled to take place on September 2, 2024. Ms. Peters said the request today is to approve the transition plan as presented including the paygrade and step, sick and annual leave balances, anniversary date, and sick and annual leave accruals.

Mr. Peters said there are currently eight employees transitioning and she obtained each employee's current salary range and pay from Fargo and placed each staff member into the closest corresponding grade and step in the County's pay matrix. She said for transitioning sick leave, the request is to recognize the staff members sick leave balances as of September 2, 2024, and allow the balances to transfer to Cass County. Ms. Peters said under North Dakota law, staff must be paid out for annual leave accrued. She said Fargo is going to allow staff to elect whether they would rather be paid out for their annual leave or waive their right to be paid out understanding the annual leave balance would be transferred to Cass County. She said the request is to recognize the annual leave not paid out to staff and allow the hours to transfer to the County.

Ms. Peters said each staff member has an anniversary date with the City of Fargo and staff have worked the entire time of Fargo employment at the Jail. She said the request is to recognize their anniversary date as the date they began employment to Fargo and allow them to accrue sick and annual leave at their current accrual rate, or at a rate they would be under county policy, whichever is greater.

Mrs. Scherling asked if the City of Fargo will pay for the annual leave transfer. Ms. Peters said currently, Cass County is billed by Fargo for all salary and benefits paid to the Jail nursing staff and there is no additional liability to the County to transfer the balances. County Finance Director, Brandy Madrigga was present and said the current contract the County has with Fargo Cass Public Health requires the County is directly billed for Jail nursing expenses through the Jail budget. She said the only fiscal difference to transfer the annual leave balances is when the expense will be paid out.

MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to approve the transition of Jail nursing staff from the City of Fargo employment to Cass County employment as presented. On roll call vote, the motion carried unanimously.

12. HUMAN RESOURCES, Changes to health insurance plan approved

Ms. Peters said in the fall of 2023 the County engaged benefits consultant Brown and Brown to analyze and improve the County's healthcare plan. She said a small working group made up of staff was formed to work with Brown and Brown to make a recommendation for plan changes. Ms. Peters said the first recommendation is to eliminate the employee plus spouse tier of coverage. She said the employee plus spouse tier was created a few years ago at one persons request and was not

based on data. She said Brown and Brown has recommended this tier be eliminated as it is high cost and the other tiers are supplementing the costs.

Ms. Peters said the second recommendation is to increase the maximum out of pocket costs for the employee only to \$5,000, for the employee plus dependent(s) to \$7,500, and for the employee plus family to \$10,000. She said increasing the maximum out of pocket costs would require the County give up its current "grandfathered status" meaning it would have to comply with the requirements of the Affordable Care Act.

Mrs. Scherling said her understanding is that going away from the grandfathered plan would allow for more preventative care and other services such as birth control to be fully covered. Representative of Brown and Brown, Randall Johnson was present and said Mrs. Scherling is correct, there are about 120 services that would be full covered under the new plan at no cost to the member such as mammogram, colonoscopy, and birth control. He said in addition to the current plan's out of pocket maximums, members have a pharmacy maximum out of pocket and co payments that are not included in the maximum. He said under the proposed changes, all those costs go toward the maximum out of pocket.

Ms. Peters said the working group took a moderate approach to the changes to maintain a robust plan that can help to retain and recruit staff. Ms. Madrigga said in addition to the two changes, a premium increase will be needed. She said the Commission can choose the premium increase and if implementing the changes, a 12.3% increase is recommended. She said the Finance Office would like Commission direction for budgeting purpose.

MOTION, passed

Mr. Breitling moved and Mr. Grindberg seconded to eliminate the "employee plus spouse" tier of coverage and increase the maximum out of pocket for employee only to \$5,000, employee plus dependent(s) to \$7,500, and employee plus family to \$10,000 to the County's health insurance plan effective January 1, 2025. On roll call vote, the motion carried unanimously.

Mr. Peterson suggested a 12.3% increase to health insurance premiums for the 2025 budget as recommended.

13. COMMISSION POLICY MANUAL, Artificial Intelligence Usage Policy adopted

County Information Technology Director, Bob Henderson was present and said for the Commission's consideration is an Artificial Intelligence (AI) Usage policy. He said the policy is not designed to limit access to any AI applications rather it focuses on providing a framework of expectations, methodologies, and delivery requirements. He said a few points he wanted to draw attention to are that AI must remain compliant with legal and upcoming legal usage, there is a transparency option that would put a statement on the County's website stating AI may be used to generate content throughout the County, and there is an opt out option if the County were to generate its own AI tool in the future. Mr. Henderson said the policy has been reviewed and recommended by the Personnel Overview Committee. He said the policy also aligns with Presidential Executive Order 14110 and the North Dakota Information Technology Artificial Intelligence Policy.

MOTION, passed

Mr. Grindberg moved and Mr. Breitling seconded to adopt Commission Policy Manual section 5.00 Artificial Intelligence Usage as presented. On roll call vote, the motion carried unanimously.

14. CEMETERY BOARD, Adopt policy for markers, decorations, cleaning, and visitors at Springvale Cemetery

Mr. Wilson said the Cemetery Board met on June 24, 2024, and recommended the Commission adopt the presented policy regarding markers, decorations, cleaning, and visitor conduct at

Springvale Cemetery. He said the Cemetery Board is continuing to explore and discuss the complexities of operating Springvale and will likely have further policy recommendations in the future.

Mrs. Scherling said the cemetery is long overdue for a policy. She said the policies once adopted need to be communicated to the public. She said the plan is to get signs out and information on the website. Mrs. Scherling said the Cemetery Board will be looking at long-term needs and planning to make sure Springvale is a viable option for indigent burials for years to come.

MOTION, passed

Mrs. Scherling moved and Mr. Kapitan seconded to adopt the Springvale Cemetery Markers, Decorations, Cleaning, and Visitor Conduct Policy as recommended by the Cass County Cemetery Board. On roll call vote, the motion carried unanimously.

15. BUILDINGS, Space utilization discussion

Mr. Wilson said at the Commission meeting on June 3, 2024, there was discussion of future space needs and two options proposed for moving forward. He said option one included relocating the Information Technology (IT) Department to the old Juvenile Detention area on the first floor of the Annex and remodel the current IT space on the second floor of the Courthouse into a new secure courtroom. He said option two include the same elements and include reconfiguration of the first floor of the Annex, relocating the State's Attorney's Office, and a wider scope of looking at future space planning needs. Mr. Wilson said the request during the last discussion was a cost estimate and plan for each option. He said he came up with a phased approach which was provided in the memorandum prior to the meeting. He said the first two phases include relocating IT and constructing a new secure courtroom. He said this approach would be the least disruptive to County operations and divide the project into phases that provide the Commission with the greatest flexibility to identify the cost and scope of each phase.

Mr. Peterson said he supports conducting phases one and two simultaneously. Mr. Grindberg said the County needs to identify when the Jail expansion will open in order to make a decision on remodeling. Mr. Henderson said everything he is hearing so far dictates the Jail expansion is on schedule and will be completed in April 2025. Mr. Breitling said he is not concerned about having the additional secure courtroom completed on a timely basis. He said County staff and needs should be taken care of first.

Mrs. Scherling asked what the Commission is deciding on, she asked is the issue on where to relocate IT. Mr. Peterson said the County needs to think logically, he said IT needs a space and will fit in the old juvenile detention space. He said Mr. Grindberg has suggested the Annex needs to be reorganized to place citizen facing departments on the first floor and potentially the Human Service Zone does not need as much space as is currently allocated. Mr. Peterson said he sees the immediate need being to have an additional secure courtroom completed by the time the Jail expansion is completed.

Mrs. Scherling asked why IT has to go in the old Juvenile Detention space and not somewhere else. Mr. Grindberg said the spot is the easiest option, not necessarily the most logical. He said the County is a landlord for two state services. He said space for IT is needed and when you walk through the State's Attorney's Office there are staff in cramped spaces. He said when you walk through the Annex there are underutilized spaces. He said moving some departments around in the Annex would allow the county an opportunity to explore better options for multiple departments. Mr. Grindberg said the preferred floor for IT is the second floor in order for IT to easily go between the Courthouse and Annex buildings. He said moving forward with proposed option one will not allow the County an opportunity to look at the Annex holistically.

Mr. Henderson said the cost and design to remodel the old Juvenile Detention area is not specific to IT. He said the space is six office spaces and open space for cubicles. He said he would not like to move multiple times, however, is willing to do what is best for the County.

Mr. Peterson said he is not against Mr. Grindberg's proposal to look at County space holistically, however, he believes there is not time to come up with a master plan and have the new courtroom completed in a timely manner. After further discussion regarding the two options, there was no consensus of Commissioners for a path forward. Commissioners discussed the need for cost estimates and plans to move forward with a request for an update at a future meeting.

16. VOUCHERS, Approved
MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to approve Voucher No. 343963 through Voucher No. 344188 for a total of \$1,322,430.89. On roll call vote, the motion carried unanimously.

17. 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 County received an Achievement Award from the National Association of Counties for the 150th Anniversary Project completed by County Communications Director, Catlin Solum.

Mr. Grindberg left the meeting.

Ms. Madrigga said there will be two recount elections completed tomorrow following the primary election.

18. ADJOURNMENT

MOTION, passed

On motion by Mr. Breitling, seconded by Mr. Kapitan and all in favor, the meeting was adjourned at 5:44 PM.

ATTEST:



Brandy Madrigga, County Finance Director
Cass County, North Dakota

APPROVED:



Chad M. Peterson, Chairman
Cass County Board of Commissioners

RESOLUTION RECORD

RESOLUTION ALLOWING CLAIMS & ORDERING PAYMENT THEREOF

WHEREAS, the County Finance Director, Brandy Madrigga, has audited and the departments have approved the following claims against the County of Cass, and have certified that such claims are properly payable by the said County, and that the said County Finance Director has verified such claims to be paid and has satisfied herself that such bills and claims are proper charges against the County of Cass;

NOW, THEREFORE, be it resolved by the County Commissioners of the County of Cass, North Dakota, that the following bills and claims be and thereby are, ordered but paid on check numbers 343963-344188 for a total of \$1,322,430.89.

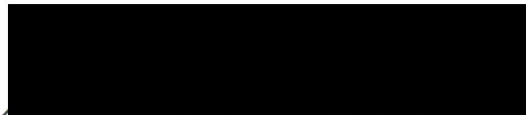
BE IT FURTHER RESOLVED, that the County Finance Director be, and hereby is authorized and directed to draw checks and electronic payments for the above claims from the respective funds as herein indicated, and that the County Finance Director be, and she hereby is, authorized to execute and deliver such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

The above and foregoing resolution was offered at a regular meeting of the County Commissioners held on the 1 day of July, 2024 by Commissioner Kapitan, who moved its adoption, was seconded by Commissioner Breitling, and adopted by the following vote:

Ayes: 5
Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:



County Finance Director

PAYMENT REGISTER

343963-344188

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-1501-4014301-	Administrator	6/1/2024	344133	METRO SALES, INC.	310.90	02/27-05/26/24 IMAGE CHARGE
101-1501-4016101-	Administrator	6/10/2024	344083	BUSINESS ESSENTIALS	34.99	MANILA FILE JACKETS
101-1501-4016101-	Administrator	6/10/2024	344083	BUSINESS ESSENTIALS	38.78	2-POCKET PAPER
101-1503-4014701-	Administrator	6/21/2024	344140	MJ DALSIN CO. OF ND, INC.	326.16	PATCHED HOLES AROUND DRAIN
101-1503-4016202-	Administrator	6/24/2024	344066	XCEL ENERGY	16,816.80	ELEC CHRGS 5/15-6/16/24
101-1503-4016202-	Administrator	6/25/2024	344072	XCEL ENERGY	32.80	ELEC CHRGS 5/19-6/18/2024
101-1504-4014101-	Administrator	6/18/2024	344115	HEALTHCARE ENVIRONMENTAL SERV	112.39	WASTE REMOVAL 5/6/2024
101-1504-4014701-	Administrator	6/13/2024	344113	GRAINGER, W.W.	185.59	MOTOR 1/6 HP
101-1504-4014701-	Administrator	6/13/2024	344144	NOVA FIRE PROTECTION, LLC.	2,745.00	REPLACE 2 4" BUTTERFLY VALVE
101-1504-4014701-	Administrator	6/19/2024	344113	GRAINGER, W.W.	600.06	ELECT GLOBE VALVE ACTUATOR
101-1504-4014701-	Administrator	6/21/2024	344113	GRAINGER, W.W.	70.80	SEAL REPLACEMENT KIT
101-1505-4016202-	Administrator	6/24/2024	344071	XCEL ENERGY	7,041.15	ELEC CHRGS 5/16-6/17/24
101-1001-4015401-	Commission	6/21/2024	344089	COLUMN SOFTWARE PBC	873.24	JUN 3 MEETING MINUTES
101-1002-4013301-	Commission	6/18/2024	344109	GALLAGHER BENEFITS SERVICES, INC	285.71	2024 ONGOING CONSULTING - 4 REQUESTS 1 OF 7
101-1002-4013307-	Commission	6/12/2024	344129	MARQUART, ANDREW S	288.00	SERVICES 6/2-6/4/24
101-1002-4013307-	Commission	6/13/2024	343963	BARKUS LAW FIRM, P.C.	3,500.00	MENTAL HEALTH SVCS
101-1002-4013307-	Commission	6/13/2024	344129	MARQUART, ANDREW S	333.00	SERVICES 6/2-6/4/24
101-1002-4013307-	Commission	6/21/2024	344129	MARQUART, ANDREW S	198.00	SERVICES 6/9-6/10/24
101-1002-4013307-	Commission	6/21/2024	344129	MARQUART, ANDREW S	576.00	SERVICES 5/27-6/10/24
101-1002-4015202-	Commission	6/21/2024	344182	MARSH & MCLENNAN AGENCY LLC	223.00	ADD 2023 TRANSIT VAN - BA43237 8/1/23-8/1/24
101-1002-4015501-	Commission	6/17/2024	344016	WILSON, ROBERT	141.05	REIMB 4/24-6/12/24 DONUTS LUNCH MEETING
101-1002-4015501-	Commission	6/20/2024	344124	KAUSHAGEN, TAYLOR LYNN	25.68	DIVERSION MEETING SNACKS
101-1003-4015112-	Commission	6/21/2024	344105	FARGO CASS PUBLIC HEALTH	86,909.84	APR24 CASS COUNTY REPORT
233-1007-4016202-	Commission	6/19/2024	344020	CASS COUNTY ELECTRIC CO-OP	442.55	ELEC CHRGS 04/30-05/31/24
211-4001-4013301-	County Road & Bridge	6/13/2024	344117	HOUSTON ENGINEERING	4,087.38	CASS 38 RIGHT OF WAY
211-4001-4013301-	County Road & Bridge	6/13/2024	344141	ND DEPT. OF TRANSPORTATION	476.75	BRIDGE INSPECTION/LOAD RATING
211-4001-4013301-CB2302.01	County Road & Bridge	6/13/2024	344117	HOUSTON ENGINEERING	218.00	ENGINEERING SERVICES
211-4001-4013301-CH2403.01	County Road & Bridge	6/13/2024	344117	HOUSTON ENGINEERING	25,024.46	ENGINEERING SERVICES
211-4001-4014102-	County Road & Bridge	6/19/2024	344043	CASS COUNTY ELECTRIC CO-OP	12.00	45TH ST & 76TH AVE
211-4001-4014102-	County Road & Bridge	6/19/2024	344043	CASS COUNTY ELECTRIC CO-OP	30.78	HWY 16 & 17 DOT INTERSECTION LIGHTING
211-4001-4014102-	County Road & Bridge	6/19/2024	344043	CASS COUNTY ELECTRIC CO-OP	37.01	GARDNER GRAVEL SITE
211-4001-4014102-	County Road & Bridge	6/19/2024	344043	CASS COUNTY ELECTRIC CO-OP	70.14	CO 17 & IRONWOOD STREET LIGHT FEED POINT
211-4001-4014102-	County Road & Bridge	6/19/2024	344043	CASS COUNTY ELECTRIC CO-OP	79.31	CO 17 & 52ND AVE STREET LIGHT FEEDPOINT
211-4001-4014102-	County Road & Bridge	6/19/2024	344043	CASS COUNTY ELECTRIC CO-OP	82.48	CO 17 & LIBERTY LN STREETLIGHT FEEDPOINT
211-4001-4014102-	County Road & Bridge	6/19/2024	344043	CASS COUNTY ELECTRIC CO-OP	1,760.12	1201 MAIN AVE W-ELECTRIC
211-4001-4014102-	County Road & Bridge	6/19/2024	344059	CASS COUNTY ELECTRIC CO-OP	288.05	DURBIN GRAVEL SITE-061924

PAYMENT REGISTER

343963-344188

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4014102-	County Road & Bridge	6/19/2024	344059	CASS COUNTY ELECTRIC CO-OP	9.80	UNIVERSITY DR S & 76TH AVE S
211-4001-4014102-	County Road & Bridge	6/19/2024	344059	CASS COUNTY ELECTRIC CO-OP	28.50	SALT STORAGE BUILDING-ELECTRIC
211-4001-4014102-	County Road & Bridge	6/19/2024	344059	CASS COUNTY ELECTRIC CO-OP	81.63	ARGUSVILEE SHOP-061924
211-4001-4014102-	County Road & Bridge	6/21/2024	344052	CASS COUNTY ELECTRIC CO-OP	39.04	CASS 20/17 SECURITY LIGHT
211-4001-4014102-	County Road & Bridge	6/21/2024	344059	CASS COUNTY ELECTRIC CO-OP	38.93	CASS 81/26 SECURITY LIGHT
211-4001-4014403-	County Road & Bridge	6/14/2024	344150	RDO EQUIPMENT CO.-FARGO	13,400.00	MOTOR GRADERS
211-4001-4014506-CH2405.01	County Road & Bridge	6/13/2024	344073	3D SPECIALTIES, INC.	9,302.42	EST NO 1 - 2024 COUNTY STRIPING
211-4001-4014575-CH2203.01	County Road & Bridge	6/24/2024	344174	WILLIAMS EXCAVATION & SEEDING,	98,191.54	PAY APP 4
211-4001-4014575-CH2403.01	County Road & Bridge	6/24/2024	344092	DAKOTA UNDERGROUND COMPANY	389,942.90	PAY APP 3
211-4001-4014575-CH2404.01	County Road & Bridge	6/24/2024	344143	NORTHERN IMPROVEMENT CO.	34,822.32	PAY APP 2
211-4001-4014575-CH2404.02	County Road & Bridge	6/24/2024	344143	NORTHERN IMPROVEMENT CO.	204,858.68	PAY APP 2
211-4001-4014701-	County Road & Bridge	6/20/2024	344128	LSI DAKOTAS	30.00	LOCATING SERVICES
211-4001-4014701-	County Road & Bridge	6/20/2024	344172	WEST SIDE STEEL	134.02	PARTS FOR UNIT 34
211-4001-4016101-	County Road & Bridge	6/13/2024	344130	2024 COUNTY STRIPING	50.00	NOTARY BOND
211-4001-4016102-	County Road & Bridge	6/21/2024	344147	PITNEY BOWES BANK INC RESERVE A	2,000.00	POSTAGE
211-4001-4016130-	County Road & Bridge	6/13/2024	343975	MENARDS	8.34	REPLACES CHECK# 335820
211-4001-4016130-	County Road & Bridge	6/19/2024	344132	MENARDS	89.81	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	6/21/2024	344107	FASTENAL COMPANY	49.68	SHOP SUPPLIES
211-4001-4016132-	County Road & Bridge	6/20/2024	344087	CITY OF FARGO	1,184.00	CRS-2
211-4001-4016301-	County Road & Bridge	6/21/2024	344126	KOTACO FUELS INC	8,255.41	GAS
211-4001-4016301-	County Road & Bridge	6/21/2024	344126	KOTACO FUELS INC	11,131.66	DIESEL
211-4001-4016302-	County Road & Bridge	6/14/2024	344151	RDO TRUCK CENTER	12.90	PARTS
211-4001-4016302-	County Road & Bridge	6/19/2024	344132	MENARDS	9.99	PARTS
211-4001-4016302-	County Road & Bridge	6/20/2024	344142	NELSON INTERNATIONAL	325.00	PARTS
211-4001-4016302-	County Road & Bridge	6/20/2024	344172	WEST SIDE STEEL	167.97	PARTS FOR UNIT 34
211-4001-4016302-	County Road & Bridge	6/21/2024	344132	MENARDS	173.88	SUPPLIES FOR UNIT 34
211-4001-4017303-CH2203.01	County Road & Bridge	6/20/2024	344156	SCHOENBERG FARMS, LLP	8,100.00	LAND/TEMP CONST/DAMAGES
211-4001-4017303-TB2406.01	County Road & Bridge	6/20/2024	344080	BARTON M. TIERNAN (EQUITY TRUST	1,500.00	LAND/TEMP CONST
211-4001-4017303-TB2406.01	County Road & Bridge	6/20/2024	344139	MILSOW, JAMES E	1,250.00	LAND/TEMP CONST
211-4001-4017303-TB2505.01	County Road & Bridge	6/20/2024	344137	MILLER, LINDA S	1,250.00	LAND/TEMP CONST
211-4001-4017303-TB2505.01	County Road & Bridge	6/20/2024	344138	MILLER, ROBIN	1,250.00	LAND/TEMP CONST
248-4006-4015310-	County Road & Bridge	6/21/2024	344064	VERIZON WIRELESS	388.11	WIRELESS SERV 05/15-06/14
101-3701-4016301-	Emergency Management	6/24/2024	344065	WEX BANK	141.73	GAS, OTHER SERV; 5/24-6/23/24
101-3701-4016302-	Emergency Management	6/24/2024	344065	WEX BANK	7.00	GAS, OTHER SERV; 5/24-6/23/24
101-4501-4015704-	Extension	6/20/2024	344088	CLASSIC PROMOTIONS	1,800.32	Presenter gifts for workshops
219-4503-4015704-	Extension	6/14/2024	344098	DUNN, CONNOR	50.00	Yard and Garden Palooza Staff Stipend

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219-4503-4015704-	Extension	6/14/2024	344121	JACKSON, REGGIE	50.00	Yard and Garden Palooza Staff Stipend
219-4503-4015704-	Extension	6/14/2024	344165	THIEL, SANDRA L	100.00	Yard and Garden Palooza Staff Stipend
219-4503-4015704-	Extension	6/14/2024	344173	WESTGARD, PATRICIA A	50.00	Yard and Garden Palooza Breakout Speaker Stipend
219-4503-4015704-	Extension	6/17/2024	344154	ROGNESS, BETH LYNETTE	50.00	Yard and Garden Palooza Breakout Speaker Stipend
101-2101-4015101-	Finance	6/21/2024	344084	CASS COUNTY RECORDER	40.00	QUIT CLAIM DEED
101-2101-4015105-	Finance	6/12/2024	343989	BARNES COUNTY SHERIFF'S DEPT.	36.00	NOTICE OF FORECLOSURE
101-2101-4015105-	Finance	6/12/2024	344008	MORTON COUNTY SHERIFF'S OFFICE	45.00	NOTICE OF FORECLOSURE
101-2101-4016105-	Finance	6/24/2024	344148	PRECISION PRINTING OF MINNESOTA	973.29	5,000 LFORMS - A/P Laser Voucher - #345001 thru #350000
101-2101-4016501-	Finance	6/17/2024	344120	JACK HENRY & ASSOCIATES INC.	250.00	REMIT WEB MAY24
101-2103-4011025-	Finance	6/14/2024	344125	KELLY SERVICES, INC.	2,040.00	TEMPORARY WORKERS
101-2103-4013320-	Finance	6/21/2024	344125	KELLY SERVICES, INC.	660.00	TEMPORARY WORKERS
101-2103-4013411-	Finance	6/25/2024	344177	CHERYL BILLER	18.13	CANVASSING BOARD
101-2103-4013411-	Finance	6/25/2024	344179	ECKER, HAL	21.75	CANVASSING BOARD
101-2103-4013411-	Finance	6/25/2024	344183	PAULIK, MELISSA	19.94	CANVASSING BOARD
101-2103-4013411-	Finance	6/25/2024	344184	PETERSON, CHAD	21.75	CANVASSING BOARD
101-2103-4014308-	Finance	6/19/2024	344100	ELECTION SYSTEMS & SOFTWARE, INC.	632.50	BOD ELECTION SETUP/ BOD UNIQUE PDF CREATION
101-2103-4014401-	Finance	6/13/2024	344093	DAYS INN OF CASSELTON	8,260.00	ELECTION RENTAL
101-2103-4014401-	Finance	6/13/2024	344134	METRO SPORTS FOUNDATION	5,000.00	VOTING LOCATION RENTAL
101-2103-4014401-	Finance	6/13/2024	344152	RED RIVER VALLEY FAIR ASSOC.	10,000.00	ELECTION RENTAL
101-2103-4014401-	Finance	6/14/2024	344099	EL ZAGEL SHRINE	1,000.00	ELECTION RENTAL
101-2103-4014401-	Finance	6/17/2024	344095	DOUBLETREE	1,620.00	ELECTION RENTALS
101-2103-4014401-	Finance	6/17/2024	344095	DOUBLETREE	1,620.00	ELECTION RENTALS
101-2103-4014401-	Finance	6/17/2024	344116	HOLIDAY INN- FARGO	300.00	ELECTION RENTALS
101-2103-4014401-	Finance	6/17/2024	344149	RAMADA FARGO	750.00	ELECTION ROOM
101-2103-4014401-	Finance	6/17/2024	344149	RAMADA FARGO	750.00	ELECTION ROOM
101-2103-4015108-	Finance	6/21/2024	344101	ELITE MOVING SOLUTIONS LLC	3,980.00	ELECTION EQUIPMENT DELIVERY
101-2103-4015701-	Finance	6/17/2024	344082	BRUDVIK, BRADY	60.30	ELECTION WORK
101-2103-4015701-	Finance	6/19/2024	344114	HANSEN, TAMI	73.70	MILEAGE 6/11/24 ELECTION
101-2103-4015801-	Finance	6/13/2024	343999	DULLEA, MAURICE	263.98	MILEAGE 6/4-6/13 POLL SITES
101-2103-4015801-	Finance	6/17/2024	344001	HANSEN, NATHAN	109.88	TRVL 6/11/24 ELECTIONS
101-2103-4015802-	Finance	6/17/2024	344013	STRAND, FRANCES ANN	23.40	REPLACE CHECK# 331582
101-2103-4015802-	Finance	6/25/2024	344179	ECKER, HAL	13.40	CANVASSING BOARD
101-2103-4016101-	Finance	6/13/2024	344100	ELECTION SYSTEMS & SOFTWARE, INC.	710.13	TONER
101-2103-4016105-	Finance	6/6/2024	344100	ELECTION SYSTEMS & SOFTWARE, INC.	3,725.49	BALLOT STOCK
401-2105-4013301-23HIGHWAYRE	Finance	6/17/2024	344171	VINCO, INC.	1,387.58	CHRGs THRU 4/25/24
401-2105-4013301-23HIGHWAYRE	Finance	6/17/2024	344171	VINCO, INC.	21,700.04	CHRGs THRU 3/25/24

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504-2108-4016302-	Finance	6/10/2024	344111	GLASS DOCTOR - FARGO	712.93	GREEN TINT WINDSHIELD
504-2108-4016302-	Finance	6/18/2024	344091	CORWIN CHRYSLER DODGE	87.57	OIL CHG
202-5010-4016101-	Human Service Zone	6/19/2024	344158	SHORTPRINTER	24.95	Bus cards Woods-Steichen
202-5010-4016101-	Human Service Zone	6/20/2024	344158	SHORTPRINTER	49.90	Bus cards-Heydt, Dumas-Rector
202-5031-4013701-	Human Service Zone	6/12/2024	344081	BOYER, SARA	27.95	Travel 5/3-5/23
202-5031-4013701-	Human Service Zone	6/13/2024	343968	DSHS VITAL STATISTICS SECTIONS	44.00	Birth Certificates
202-5031-4013701-	Human Service Zone	6/19/2024	344049	VELEZ, DARLA	15.33	Travel 5/16-6/13
202-5031-4013704-	Human Service Zone	6/13/2024	344078	ANY LAB TEST NOW FARGO	199.00	Hair exposure test
202-5031-4013704-	Human Service Zone	6/19/2024	344078	ANY LAB TEST NOW FARGO	597.00	Hair exposure test
202-5031-4015109-	Human Service Zone	6/17/2024	344010	PRAIRIE ST JOHN'S	17,731.00	Inpatient treatment Aug 2023
202-5031-4015805-	Human Service Zone	6/14/2024	343984	RAJANIEMI, RENATA	306.86	Travel 5/21-6/10
202-5031-4015805-	Human Service Zone	6/19/2024	344049	VELEZ, DARLA	332.32	Travel 5/16-6/13
202-5031-4015805-	Human Service Zone	6/20/2024	344054	JABLONSKY, TONI	114.57	Travel Cost/Per Diem Personal Vehicle Mileage
202-5031-4015805-	Human Service Zone	6/20/2024	344119	JABLONSKY, TONI	65.66	Travel 4/2-4/24
202-5033-4013709-	Human Service Zone	6/11/2024	343980	CEDERBERG, KAY	123.41	Tablet replacement
202-5033-4013709-	Human Service Zone	6/13/2024	343976	OTTER TAIL POWER COMPANY	656.96	Electric bill
202-5033-4013751-	Human Service Zone	6/13/2024	344096	DOYLE YELLOW CHECKER CAB, INC.	376.26	Transportation from school
202-5034-4013704-	Human Service Zone	6/13/2024	344078	ANY LAB TEST NOW FARGO	59.00	Drug testing
202-5034-4015805-	Human Service Zone	6/13/2024	343965	CORBID, JIM	287.43	Travel 5/8-5/31
202-5034-4015805-	Human Service Zone	6/14/2024	343982	FORMANEK, JOSIE	179.56	Travel 4/22-6/12
202-5034-4015805-	Human Service Zone	6/17/2024	344017	WOODS-STEICHEN, DARIUS	346.39	Travel 4/30-6/13
202-5034-4015805-	Human Service Zone	6/19/2024	344048	SVENDSGAARD, ALEXIS	226.46	Travel 5/15-6/12
202-5036-4013751-	Human Service Zone	6/19/2024	344075	CHERIL AAMODT	121.04	Transport child
202-5036-4015805-	Human Service Zone	6/12/2024	344123	JOHNSON, DAWN	22.11	Travel 5/3
202-5061-4015104-	Human Service Zone	6/12/2024	344105	FARGO CASS PUBLIC HEALTH	1,782.55	Homemaker services-May
202-5061-4015104-	Human Service Zone	6/18/2024	344161	SPECTRUM HOME CARE	859.32	Homemaker services-May
101-1801-4014603-	Information Technology	6/17/2024	344128	LSI DAKOTAS	10.00	LOCATING SERVICES
101-1801-4016501-	Information Technology	6/13/2024	344074	A & B BUSINESS SOLUTIONS, INC.	246.00	CONTRACT FEE JUN24
101-1804-4014311-	Information Technology	6/14/2024	344168	UKG KRONOS SYSTEMS LLC	1,260.00	SOFTWARE SUB 5/13-6/12/24
101-0000-1410000-	Non-Departmental	6/24/2024	344162	STAPLES ADVANTAGE	1,433.76	TONER
101-0000-1430000-	Non-Departmental	6/20/2024	344051	AMERICAN MAIL HOUSE, INC.	7,074.55	POSTAGE 5/20-6/18/2024
101-0000-2026000-	Non-Departmental	2/13/2014	344027	EDWARD OR LYNETTE SWEENEY	50.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/13/2024	343966	DAVID OR BONNIE OLSON	5.62	REPLACE CHECK# 328469
101-0000-2026000-	Non-Departmental	6/17/2024	343987	BARBARA A GREEN	1,235.83	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/17/2024	343994	BRUCE FRITZ	8.82	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/17/2024	343998	CITY OF FARGO	508.60	OVERPAYMENT

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101-0000-2026000-	Non-Departmental	6/18/2024	343986	ALICE M HASS	966.68	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	343988	BARLOW, DOROTHY A OR HOWARD	1,267.95	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	343990	BERTHA THOMAS	151.48	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	343995	CARMEN MCKELVEY	468.01	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	343996	CAROL BREND	1,267.95	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	344000	GOPAL OR GYANENDRA RAI	1,901.94	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	344003	JANICE L VAN DE KERCKHOVE	1,267.96	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	344004	KLC HOLDINGS LLC	14,051.56	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	344005	LORI JEAN HILL	644.45	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	344006	MEIMA KOU OR ABRAHAM G SR KOL	1,901.95	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	344009	PATRICK J SCHILLING OR MAREN ADL	1,010.80	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	344011	RACHEL SUHONEN OR BRADLEY GAR	1,369.39	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	344012	ROBERT J WARD	1,267.96	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	344018	ANDREW P PETERSON	1,267.97	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	344019	CADE KOENIG	1,597.64	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	344021	CLOVER ELLINGSON	1,013.23	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	344023	DEAN W RATH	1,424.26	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	344025	DUANE M FONTAINE	1,089.87	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	344028	GOMKE, DOUGLAS E OR SUSAN K	1,168.02	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	344029	JAMES B ALTRINGER	3,502.63	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	344030	JAY ASHLEY FELTON	2,535.93	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	344031	JUSTIN D RODINE	3,064.20	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	344032	KATHY MARIE CZIOK OR GREGORY KJ	925.61	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	344035	MICHAEL HENNEBRY	2,340.68	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	344036	PHYLLIS M OLSON	1,267.98	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	344039	SCHATZ, ELAINE F OR GERALD G	1,212.16	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	344040	WENTZ, KIRK OR PAGE	456.47	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	344041	WESSELS, GREGORY C OR DIANA L	1,039.21	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/19/2024	344044	CORE LOGIC	4,699.78	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/24/2024	344062	JAMESON BENSON	1,923.16	REPLACE CHECK# 335017
232-0000-1410000-	Non-Departmental	6/12/2024	344076	ADAPCO, INC.	41,760.00	VECTROPRIME
658-0000-4010100-	Non-Departmental	6/14/2024	343981	DAVID GARTLAND	251.17	CHILD SUPPORT
658-0000-4010100-	Non-Departmental	6/24/2024	344063	MAGGIE POITRA OR MICHELLE BEYER	628.67	CHILD SUPPORT
659-0000-4010100-	Non-Departmental	4/14/2024	343992	BROOKWOOD ESTATES LLC	26.50	REFUND A BOUTIETTE
659-0000-4010100-	Non-Departmental	4/14/2024	343993	BROOKWOOD ESTATES LLC	26.50	REFUND J DAHL
659-0000-4010100-	Non-Departmental	6/13/2024	343964	CANDACE DONNAN	114.00	REPLACE CHECK# 329946

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659-0000-4010100-	Non-Departmental	6/13/2024	343970	EMILY A DOBBS	44.00	REPLACE CHECK# 334201
659-0000-4010100-	Non-Departmental	6/13/2024	343972	HUI LU	14.00	REPLACE CHECK# 328477
659-0000-4010100-	Non-Departmental	6/13/2024	343973	LAURIE ANN PEAVEY	29.00	REPLACE CHECK# 326999
659-0000-4010100-	Non-Departmental	6/13/2024	344002	JAMES D SANDSMARK	44.00	REPLACES CHECK# 329678
659-0000-4010100-	Non-Departmental	6/14/2024	343969	EMILY A DOBBS	39.00	REFUND J.STENHJEM
659-0000-4010100-	Non-Departmental	6/14/2024	343971	FRONT RANGE LEGAL PROCESS SERV	38.30	REFUND INGENUITY RM, LLC
659-0000-4010100-	Non-Departmental	6/14/2024	343978	STEVEN RYAN GIDDENS	45.00	REFUND J.HEGLAND
659-0000-4010100-	Non-Departmental	6/17/2024	343979	AARON'S SALES & LEASE	18.20	REFUND R.BUCK
659-0000-4010100-	Non-Departmental	6/17/2024	343985	ROBBIE A DANIELSON	31.60	REFUND C.LENNICK
659-0000-4010100-	Non-Departmental	6/17/2024	344007	MIRJANA RAKASOVIC	41.50	REPLACE CHECK# 332110
659-0000-4010100-	Non-Departmental	6/17/2024	344014	TOBBIE LYNN SOUKUP	34.00	REPLACE CHECK# 327267
659-0000-4010100-	Non-Departmental	6/17/2024	344015	URBAN SILBERNAGEL APARTMENTS	44.00	REPLACE CHECK# 335111
659-0000-4010100-	Non-Departmental	6/19/2024	344026	DYLAN JAMES HANSON	28.30	RFUND J.GAHNER
659-0000-4010100-	Non-Departmental	6/19/2024	344034	KRISTIN DAWN HETTERVIG	19.80	REFUND C.KOCH
659-0000-4010100-	Non-Departmental	6/19/2024	344037	PRANSCHKE SEEGER & FOX	24.90	REFUND RIVER ROCK PROPERTY, LLC
659-0000-4010100-	Non-Departmental	6/19/2024	344038	SAMANTHA JO THOMPSON	38.30	REFUND J.SMESTAD
659-0000-4010100-	Non-Departmental	6/20/2024	344042	ABDIGAFAR A OMAR	38.30	REFUND FERCHO PROPERTIES
659-0000-4010100-	Non-Departmental	6/20/2024	344045	DIAMONDLYN ROBERTS	45.00	REFUND M.LEWIS
659-0000-4010100-	Non-Departmental	6/20/2024	344046	DOMINIQUE KINKLE	31.60	REFUND P.KINKLE
659-0000-4010100-	Non-Departmental	6/20/2024	344047	KEVIN LEE OLSON	44.95	REFUND TOWN & COUNTRY CREDIT UNIT
659-0000-4010100-	Non-Departmental	6/20/2024	344050	WORKFORCE SAFETY & INSURANCE	3,364.18	REFUND P.STEFANOVIC
659-0000-4010100-	Non-Departmental	6/21/2024	344053	DIAMONDLYN ROBERTS	45.00	REFUND D.WRIGHT
659-0000-4010100-	Non-Departmental	6/24/2024	344056	ABRAHAM TAMBA KOLLIE	38.30	REFUND G.KOLLIE
659-0000-4010100-	Non-Departmental	6/24/2024	344057	BRIAN WILLIAM BROCKNER	21.55	REFUND P.DEERY
659-0000-4010100-	Non-Departmental	6/24/2024	344058	BROOKWOOD ESTATES LLC	4.00	REPLACE CHECK# 331274
659-0000-4010100-	Non-Departmental	6/24/2024	344058	BROOKWOOD ESTATES LLC	4.00	REPLACE CHECK# 331275
659-0000-4010100-	Non-Departmental	6/24/2024	344058	BROOKWOOD ESTATES LLC	4.00	REFUND CHECK# 331276
659-0000-4010100-	Non-Departmental	6/24/2024	344058	BROOKWOOD ESTATES LLC	11.50	REPLACE CHECK# 336043
659-0000-4010100-	Non-Departmental	6/24/2024	344058	BROOKWOOD ESTATES LLC	21.50	REFUND CHECK# 331865
659-0000-4010100-	Non-Departmental	6/24/2024	344058	BROOKWOOD ESTATES LLC	41.50	REFUND CHECK# 332570
659-0000-4010100-	Non-Departmental	6/24/2024	344060	FRONT RANGE LEGAL PROCESS SERV	11.60	REFUND ESTATE OF PETER FELTON AND HEIRS & DEVISEES
659-0000-4010100-	Non-Departmental	6/24/2024	344061	FRONT RANGE LEGAL PROCESS SERV	35.00	REFUND S.HAJEK
659-0000-4010100-	Non-Departmental	6/25/2024	344067	CURTIS JAMES KOCH	39.90	REFUND K.HETTERVIG
659-0000-4010100-	Non-Departmental	6/25/2024	344068	FRONT RANGE LEGAL PROCESS SERV	34.95	REFUND ANY PERSON IN POSSESSION
659-0000-4010100-	Non-Departmental	6/26/2024	344180	KASEY MARIE CHESLEY	38.30	REFUND K.HERNANDEZ
659-0000-4010100-	Non-Departmental	6/26/2024	344181	KOVAN J ABDULLAH	34.95	REFUND D.PAYE

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659-0000-4010100-	Non-Departmental	6/26/2024	344186	SIEGEL BARNETT & SCHUTZ LLP	39.90	REFUND J.HEMMAH
659-0000-4010101-	Non-Departmental	6/25/2024	344069	JAMES MORKEN	38.30	REFUND K.KLUBBEN
101-3502-4013502-	Sheriff	6/12/2024	344104	ESSENTIA HEALTH	1,128.00	LAW ENFORCEMENT EXAMS
101-3502-4014301-	Sheriff	6/24/2024	344077	ADVANCED BUSINESS METHODS	103.46	CONTRACT BASE 7/1-7/31; OVERAGE 6/1-6/30
101-3502-4015701-	Sheriff	6/13/2024	343974	AVERY LOCK	135.70	TRVL; 6/5-7/2024; ALICE TRNG
101-3502-4015701-	Sheriff	6/13/2024	343977	JOSHUA SAMPSON	135.70	TRVL; 6/5-7/2024; ALICE TRNG
101-3502-4015701-	Sheriff	6/13/2024	344090	COMFORT INN & SUITES	192.60	LODGING 5/8-9/24; JESSE CASTLE
101-3502-4015701-	Sheriff	6/19/2024	344022	KENNETH CUSTODIO	106.20	TRVL; K9 RE-CERT; 6/16-17/24
101-3502-4015701-	Sheriff	6/19/2024	344033	KORSMO, DAN	1,415.60	TRVL; 6/8-15/24; OHIO
101-3502-4015701-	Sheriff	6/24/2024	344146	PHILLIPS, JUSTIN	79.00	TRVL; USPIS; 6/17-18; MPLS MN
101-3502-4015701-	Sheriff	6/24/2024	344146	PHILLIPS, JUSTIN	207.00	TRVL; USPIS; 6/10-6/12; PHOENIX AZ
101-3502-4015801-	Sheriff	6/13/2024	344090	COMFORT INN & SUITES	192.60	LODGING; 5/8-9/24; JESSE JAHNER
101-3502-4016101-	Sheriff	6/21/2024	344103	ENGRAPHIX	63.90	TWO STAMPS FOR SGT. DAWKINS
101-3502-4016104-	Sheriff	6/21/2024	344112	GORDY'S SERVICE CENTER	50.00	UNLOCK CAR
101-3502-4016301-	Sheriff	6/24/2024	344065	WEX BANK	17,516.92	GAS, OTHER SERV; 5/24-6/23/24
101-3502-4016302-	Sheriff	6/14/2024	344160	SOUTHPOINT REPAIR CENTER	517.90	REPLC DISC PADS & ROTORS; SQ 03
101-3502-4016302-	Sheriff	6/21/2024	344110	GATEWAY CHEVROLET	234.13	OIL CHG, BLADES, AIR FLTR; SQ 00
101-3502-4016302-	Sheriff	6/21/2024	344112	GORDY'S SERVICE CENTER	112.00	SQUAD WASHES; MAY 2024
101-3502-4016302-	Sheriff	6/21/2024	344136	MID-STATES WIRELESS, INC.	454.52	REPLC SIREN SPEAKER; SQ 75
101-3502-4016302-	Sheriff	6/21/2024	344169	VALVOLINE INSTANT OIL CHANGE	367.45	COMPLETE FUEL TREATMENT; SQ 63
101-3502-4016302-	Sheriff	6/24/2024	344065	WEX BANK	116.50	GAS, OTHER SERV; 5/24-6/23/24
101-3502-4016303-	Sheriff	6/21/2024	344110	GATEWAY CHEVROLET	1,210.21	TRANSMISSION SERVICE; SQ 26
101-3502-4017406-	Sheriff	6/14/2024	344163	STEEN & BERG COMPANY	680.00	REMOVE DECALS; SQ 62
101-3502-4017406-	Sheriff	6/20/2024	344136	MID-STATES WIRELESS, INC.	94.36	REPAIR BROKEN ANTENNA
101-3502-4017406-	Sheriff	6/21/2024	344136	MID-STATES WIRELESS, INC.	125.00	INSTALL DOCK STATION; SQ 95
101-3502-4017406-	Sheriff	6/21/2024	344136	MID-STATES WIRELESS, INC.	1,000.00	REMOVE RADIO & EQUIP; SQ 92
101-3504-4012030-	Sheriff	6/25/2024	344070	ND POST BOARD	45.00	RESERVE LICENSE; AMY ZUNDEL
101-3510-4013302-	Sheriff	6/21/2024	344105	FARGO CASS PUBLIC HEALTH	57,594.33	APR24 JAIL NURSE SERVICES
101-3510-4013502-	Sheriff	6/18/2024	344118	INSTITUTIONAL EYE CARE	46.00	GLASSES FOR TRAVIS HOLT & BENJAMIN WEST - MAY, 2024
101-3510-4013502-	Sheriff	6/21/2024	344131	MCKESSON MEDICAL SURGICAL	32.02	NEEDLES FOR MEDICAL
101-3510-4013502-	Sheriff	6/21/2024	344155	SANFORD HEALTH	11,663.76	INMATE MEDICAL SERVICES - APRIL - MAY, 2024
101-3510-4013502-	Sheriff	6/21/2024	344167	TOP QUALITY MFG., INC.	305.35	NITRILE GLOVES FOR MEDICAL
101-3510-4013750-	Sheriff	6/18/2024	344164	SUMMIT FOOD SERVICE, LLC	12,775.62	MEALS 6/8/24 - 6/14/24
101-3510-4013753-	Sheriff	6/18/2024	344024	DEVRIES, MICHAEL	962.37	TRVL; TEXAS TRANSPORT
101-3510-4013753-	Sheriff	6/21/2024	344175	KADEE BREHMER	128.00	TRVL; 6/14-15/24; TEXAS TRANSPORT
101-3510-4013756-	Sheriff	6/19/2024	344176	CASS COUNTY JAIL	973.00	JAIL/DORM WRK PAY 6/18/2024

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-4016104-	Sheriff	6/18/2024	344153	REDWOOD TOXICOLOGY LABORATOR	26.00	TESTS - SLOAN - 5/22/24
101-3510-4016104-	Sheriff	6/21/2024	344097	DRUGTESTSINBULK.COM	297.50	SALIVA DRUG TEST
101-3510-4016117-	Sheriff	6/11/2024	344170	VICTORY SUPPLY	349.75	SHAMPOO & MOUTH WASH
101-3510-4016117-	Sheriff	6/18/2024	344170	VICTORY SUPPLY	72.86	SHAMPOO & BODY WASH
101-3510-4016117-	Sheriff	6/18/2024	344170	VICTORY SUPPLY	117.03	PANTYS
101-3510-4016117-	Sheriff	6/18/2024	344170	VICTORY SUPPLY	143.76	DECK SHOES
101-3510-4016117-	Sheriff	6/18/2024	344170	VICTORY SUPPLY	968.76	BOXERS, T-SHIRTS AND UNIFORM PANTS
101-3510-4016117-	Sheriff	6/21/2024	344170	VICTORY SUPPLY	133.58	DECK SHOES SIZES 7 - 13
101-3510-4016117-	Sheriff	6/21/2024	344170	VICTORY SUPPLY	171.72	DEODERANT
221-3508-4018101-CCDTF	Sheriff	6/14/2024	344108	CADE FRANKLIN	200.00	OFFICE CLEANING; 06/09/24
235-3513-4010102-	Sheriff	6/18/2024	344106	FARGO PUBLIC SCHOOLS	72.00	GED TESTS 5/24/24
247-3509-4013309-	Sheriff	6/20/2024	344094	DIAMOND TOWER SERVICE INC	41,500.00	INSTALLED WE65 FEEDING RFS DISHES
247-3509-4013309-	Sheriff	6/20/2024	344136	MID-STATES WIRELESS, INC.	2,565.00	ASSISTED DIAMOND TOWER - REPLACING CABLES
247-3509-4016202-	Sheriff	6/20/2024	344052	CASS COUNTY ELECTRIC CO-OP	877.00	ELEC CHRGS 4/30-5/31/2024
247-3509-4016202-	Sheriff	6/21/2024	344055	OTTER TAIL POWER COMPANY	148.10	ELEC CHRGS 5/13-6/12/24
212-3514-4013309-23BACKBLUE	Sheriff Grant	6/21/2024	344159	SOURCINGPRO	750.00	RECRUIT MARKETING FEE
101-3101-4013320-	States Attorney	6/21/2024	344125	KELLY SERVICES, INC.	1,020.00	Temporary Employee Wages
101-3101-4013751-	States Attorney	6/13/2024	343983	HELEN FRIEND	156.84	REPLACE CHECK# 331705
101-3101-4013751-	States Attorney	6/14/2024	344085	CHOICY KAIMEL	33.44	WITNESS FEE
101-3101-4013751-	States Attorney	6/14/2024	344102	ELIZABETH OTTO	31.16	WITNESS FEE
101-3101-4013751-	States Attorney	6/14/2024	344122	JAMESETTA MILLER	66.88	WITNESS FEE
101-3101-4013751-	States Attorney	6/14/2024	344135	MICHAEL KOMJATI	28.48	WITNESS FEE
101-3101-4013751-	States Attorney	6/17/2024	343991	BRITNEY BEHM	70.00	REPLACE CHECK# 333936
101-3101-4015116-	States Attorney	6/21/2024	344157	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4015305-	States Attorney	6/21/2024	344166	THOMSON REUTERS-WEST PAYMEN	545.08	CLEAR Proflex Charges
101-3101-4015305-	States Attorney	6/21/2024	344166	THOMSON REUTERS-WEST PAYMEN	2,524.35	Westllaw Proflex charges
101-3101-4015801-	States Attorney	6/24/2024	344185	SAMUELSON, NICHOLAS	1,716.45	Employee Reimbursement
101-3101-4015801-	States Attorney	6/24/2024	344187	STEINER, DEREK	813.70	Employee Reimbursement
101-3101-4015801-	States Attorney	6/24/2024	344188	TRAIER, JOSHUA	258.62	Employee Reimbursement
101-3101-4016101-	States Attorney	6/10/2024	344145	ODP BUSINESS SOLUTIONS, LLC	-19.49	6/21/2024 369273671001
101-3101-4016101-	States Attorney	6/20/2024	344145	ODP BUSINESS SOLUTIONS, LLC	36.39	Office Supplies
101-3101-4016101-	States Attorney	6/20/2024	344145	ODP BUSINESS SOLUTIONS, LLC	42.09	Office Supplies
101-3101-4016101-	States Attorney	6/21/2024	344145	ODP BUSINESS SOLUTIONS, LLC	26.99	Office supplies
101-3101-4016101-	States Attorney	6/21/2024	344145	ODP BUSINESS SOLUTIONS, LLC	134.49	Office Supplies
101-3104-4015801-	States Attorney	6/24/2024	344178	DEBLAERE, ELICIA	108.54	Employee Reimbursement
101-2401-4016101-	Tax Equalization	6/20/2024	344148	PRECISION PRINTING OF MINNESOTA	175.00	#10 STD WINDOW ENVELOPES

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
232-4004-4017401-	Vector Control	6/13/2024	344127	LIBERTY BUSINESS SYSTEMS, INC.	40.00	CONTRACT BASE RATE
232-4004-4017401-	Vector Control	6/13/2024	344127	LIBERTY BUSINESS SYSTEMS, INC.	1,780.26	COPIER
232-4004-4017401-	Vector Control	6/14/2024	344127	LIBERTY BUSINESS SYSTEMS, INC.	40.00	CONTRACT 06/2/24-07/01/24
101-5070-4015801-	Veterans Service	6/18/2024	344079	BAKER, ANTHONY C	99.16	MILEAGE 6/18 LISBON
101-5070-4016101-	Veterans Service	6/13/2024	343967	DEERY, CHRISTOPHER J	59.37	REPLACE CHECK# 332178
231-4003-4014102-	Weed Control	6/17/2024	343997	CASS COUNTY ELECTRIC CO-OP	133.00	ELEC CHRGS 4/30-5/31/24
231-4003-4016101-	Weed Control	6/20/2024	344086	CINTAS	12.26	MAT RENT
					1,322,430.89	TOTAL