

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS  
OCTOBER 7, 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, Mary Scherling, and Chad M. Peterson.

**2. PLEDGE OF ALLEGIANCE**

Taylor Kaushagen led the Pledge of Allegiance.

**3. MINUTES APPROVED**

*MOTION, passed*

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

**4. AGENDA, Order amended**

*MOTION, passed*

**Mr. Breitling moved and Mr. Kapitan seconded to amend the order of the agenda and add item 5a. Appointment of delegate for the North Dakota State Fair annual meeting to the regular agenda. Motion carried.**

**5. CONSENT AGENDA APPROVED**

*MOTION, passed*

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

- a. Authorize Chair, Finance Director, and State's Attorney to sign the Professional Services Agreement with the cities of Casselton, Mapleton, Kindred, Reile's Acres, and Horace for law enforcement services effective January 1, 2025, through December 31, 2025.
- b. Accept the findings and recommendations of the Cass County Planning Commission and staff and approve final plat approval for L Wieers Subdivision, Buchholtz Subdivision, and Ries Subdivision as the proposals meet 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.
- c. Authorize purchase of two reversible plows from Bert's Truck Equipment in the amount of \$30,448; purchase of box, hoist, and snow equipment for a tandem axel truck from Bert's Truck Equipment in the amount of \$198,097; purchase of stalls for the south end bathrooms on the second floor and basement of the Courthouse from Construction Supply, Inc. in the amount of \$7,770; purchase of "Drive the Road Leadership Course" and authorize Human Resource Director, Tracy Peters, to sign a training agreement with PDL Connect Consulting, LLC, to bring in the one-day training.
- d. Approve a raffle board permit for Absaraka Parks to be held on October 26, 2024, at Absaraka Community Center in Absaraka, North Dakota; approve raffle permit for Maple Sheyenne Lutheran Church to be held on October 12, 2024, at Maple Sheyenne Lutheran Church in Harwood, North Dakota; approve a calendar raffle permit for Embden Community Club to be held every day from December 1, 2024, to December 31, 2024, at the Embden Community Center in Embden, North Dakota.
- e. Authorize Chair to sign the Inter-Local Agreement with the City of Fargo for sharing of the 2024 Edward Byrne Memorial Justice Assistance Grant; authorize Michele Harmon or Captain Katie Fuller, Grant Manager's with the Cass County Sheriff's Office to act as agent in applying for and completing any subsequent electronic documentation required during the lifetime of the grant.
- f. Contract approval—
  - North Dakota Department of Transportation—Traffic Safety Contract for Vision Zero Coordinator Grant Subaward;



- North Dakota Department of Transportation—Cost Participation, construction, and maintenance agreements for mill and overlay on County Highway 26;
- Northern States Excavating, Inc.—contract documents for ditch cleaning on Cass Highway 11.

#### 6. PUBLIC COMMENT

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

#### 7. TAX-FORFEITED PROPERTIES, Appraisals approved and hearing date set for November 4

County Finance Director, Brandy Madrigga was present and provided a list of real estate forfeited to Cass County due to three years of delinquent taxes, pursuant to North Dakota Century Code 57-28. The list shows the minimum sales price as recommended by the County Finance Director to be published in the official county newspaper, the Forum, posted on the county website, and sent to cities and townships with properties on the list. Ms. Madrigga requested the Board set a public hearing on the minimum sales prices for November 4, 2024, at 3:30 PM in the Commission Room at the Cass County Courthouse. The public auction under state law is set for the third Tuesday in November, which this year will fall on November 19, 2024.

Ms. Madrigga said in general, the County sets the minimum sales price as the greater unpaid taxes, costs against the property, and an estimate of the 2024 taxes or 25% of the assessed value. She said the minimum sales prices is the starting price for the auction. She said properties will remain on the list until all three years of owing taxes are paid and property owners have up until the time of the sale to make their payments. Ms. Madrigga said there are approximately 40 properties remaining on the list 14 single family homes, 4 multifamily homes, 3 vacant lots, 16 commercial properties, and 2 agriculture properties.

#### ***MOTION, passed***

**Mr. Breitling moved and Mrs. Scherling seconded to set the minimum sales prices as recommended by the County Auditor and set the hearing date on the minimum sales prices for 3:30 PM on November 4, 2024, in the Cass County Commission Room. On roll call vote, the motion carried unanimously.**

#### 8. HUMAN RESOURCES, Deputy Nathan Boerboom military leave retirement credit settlement approved

Cass County State's Attorney, Kim Hegvik was present and said Deputy Nathan Boerboom approached the Commission in March of 2024 requesting the County purchase service credit for him to make up his pension benefit for the months of service while he was deployed in 2011, 2012, and 2017 which he alleged he did not receive the appropriate employer contributions to his North Dakota Public Employees Retirement System (NDPERS) account. Ms. Hegvik said in March, the Commission took no action and the legal opinion of the State's Attorney's Office was that the County had no obligation to grant the request. She said Mr. Boerboom subsequently filed a claim with the U.S. Department of Labor (DOL) and through the DOL's investigation process, the County learned that because there was no required employee contribution during the 2011 deployment, under USSERRA, Mr. Boerboom was entitled to service credit and employer contributions to his NDPERS account for the deployment period. Ms. Hegvik said because an employee contribution was required during the 2012 and 2017 deployments, Mr. Boerboom was not entitled to services credit and employer contributions for those periods of deployment.

Ms. Hegvik said the DOL has provided a Settlement Agreement and Release. She said the terms of the agreement acknowledge the County is obligated to make pension contributions so that Mr. Boerboom's pension benefits will be the same as if he had been continuously employed by the County in 2011. She said the preliminary estimate provided by NDPERS to restore Mr. Boerboom's pension benefits is \$1,074.76 and the final amount will be determined if the County and Mr. Boerboom agree to the Settlement Agreement and Release. She said terms of the agreement also include Mr. Boerboom agreeing to not institute or pursue any civil action against the County regarding its failure to make pension contributions for the 2011 deployment.



Mr. Grindberg asked if \$1,074.76 is the final amount owed to Mr. Boerboom. Ms. Hegvik said the final dollar amount is unknown, she said the interest amount needs to be added. Ms. Madrigga said the payment will likely include an additional \$1,000 to \$1,500 in interest.

***MOTION, passed***

**Mr. Grindberg moved and Mr. Kapitan seconded to approve the Settlement Agreement and Release with Deputy Nathan Boerboom as provided by the Department of Labor. On roll call vote, the motion carried unanimously.**

**9. NORTH DAKOTA PUBLIC EMPLOYEES RETIREMENT SYSTEM, 457 match for employees in the DC2025 Plan approved**

Assistant County Administrator/Human Resources Director, Tracy Peters was present and said on January 1, 2025, the NDPERS Main Plan will close to new employees. She said new employees will join the new Defined Contribution Plan (DC2025). Ms. Peters said under the DC2025 plan, NDPERS will assume any political subdivision currently picking up a portion of the employees share will continue to do so under the new plan. She said Cass County elects to pick up four percent of the employees share and if the County elects to change the pick up amount, the change would apply to current and future employees. She said if the county elects to continue the four percent pick up in the DC2025 plan, the employee share would be zero percent and the employer share would be 9.26 percent.

Mr. Peterson said the County should not change the pick up. Mr. Grindberg asked what the fiscal impact is to the County. Ms. Peters said there is no budgetary impact to remaining at the four percent pick up, as it was budgeted for 2025.

***MOTION, passed***

**Mr. Grindberg moved and Mr. Breitling seconded to retain the County's current four percent pick up into employees NDPERS account. On roll call vote, the motion carried unanimously.**

Ms. Peters said in the DC2025 plan, employees will have the opportunity to elect to contribute up to an additional three percent to NDPERS at the time of hire, and if the election is made, the employer will be required to match the contribution of up to three percent. She said the election must be made within the first 30 days of hire and once made, the election can never be changed. Ms. Peters said NDPERS offers a 457 deferred compensation plan and under the DC2025 plan, employees can elect to contribute up to three percent through a deferred compensation plan if they did not elect up to three percent into the main DC2025 plan within the first 30 days and the employer must match up to three percent. She said Cass County does not currently participate in the NDPERS Deferred Compensation plan, however, Cass County has a 457 deferred compensation plan through Nationwide which the County could elect to match up to three percent if the employee does not elect to participate in the up to three percent match within the first 30 days into the DC2025 plan.

Mr. Peterson said he is concerned if employees do not sign up for the three percent match within the first 30 days, employees will be missing out on a great benefit. Ms. Madrigga said all employees can contribute to a 457 plan regardless of which NDPERS plan they are in and does not require a match by the County. Ms. Scherling said she would like to equalize the retirement benefits for current and future employees. She asked if there is a fiscal impact to approving the match into the 457 plan. Ms. Peters said there is no fiscal impact as the County has budgeted as if each new employee is going to participate in the three percent match into the DC2025 plan. She said if approved, the three percent match would apply, if the employee elects, to either the DC2025 plan within the first 30 days or into the 457 deferred compensation plan if the three percent is not elected into the DC2025 plan.

***MOTION, passed***

**Mrs. Scherling moved and Mr. Kapitan seconded to approve up to a three percent match into the County's existing 457 Nationwide Deferred Compensation Plan for employees in the DC2025 plan with NDPERS.**



**Discussion:** Ms. Madrigga suggested clarifying in the motion that the match only applies if the employee does not elect to contribute an additional three percent into their DC2025 plan within the first 30 days of employment. Mrs. Scherling and Mr. Kapitan agreed to amend the motion to include that the three percent match only applies if the employee does not elect to contribute an additional one, two, or three percent into their DC2025 plan within the first 30 days of employment. On roll call vote, the motion carried unanimously.

**10. METRO FLOOD DIVERSION AUTHORITY, MOU for Human Resource Services approved**

County Administrator, Robert Wilson was present and said in January 2022, Cass County and the Metro Flood Diversion Authority (MFDA) entered into an Memorandum of Understanding (MOU) whereby the County's Human Resource department would provide human resource services related to payroll and benefits to MFDA employees. He said today is a proposed amendment to the MOU which will result in the Cass County Employee Handbook becoming the official human resource manual for the MFDA as well as a maximum carryover of 240 annual leave hours as described in the Employee Handbook.

***MOTION, passed***

Mr. Grindberg moved and Mrs. Scherling seconded to authorize the Chair to sign the First Amendment to the Memorandum of Understanding by and between Cass County and the Metro Flood Diversion Authority for Human Resource services as presented. On roll call vote, the motion carried unanimously.

**11. COMMISSION POLICY MANUAL, Amend Section 4.00 Advisory Boards and appoint Dallas Hoffman to the Maple River Water Resource District**

Mr. Wilson said due to a recent resignation, there is a vacancy on the Maple River Water Resource District Board. He said a press release was issued seeking qualified applicants as interim board member to serve from October 8, 2024, to December 31, 2024. The Commission Office received three applications from Dallas Hoffman, Mark Sahli, and Jeffrey Askew. The State's Attorney's Office determined in accordance with North Dakota Century Code, Mr. Sahli does not live within the Maple River WRD boundaries and is ineligible to fill the position.

***MOTION, passed***

Mr. Breitling moved and Mr. Kapitan seconded to amend Commission Policy Manual Section 4.00 Advisory Boards and appoint Dallas Hoffman to the Maple River Water Resource District filling the vacant term effective October 8, 2024, to December 31, 2024. On roll call vote, the motion carried unanimously.

**12. NORTH DAKOTA STATE FAIR DELEGATE, Jim Kapitan appointed**

Each year the North Dakota State Fair sends a letter requesting three delegates for each North Dakota County and are invited to attend the annual meeting. The County Commission is responsible to appoint one delegate. Mr. Kapitan was the delegate in 2021, 2022, and 2023.

***MOTION, passed***

Mr. Kapitan moved and Mr. Grindberg seconded to appoint Jim Kapitan to represent the Cass County Commission as the delegate for the North Dakota State Fair Association annual meeting. On roll call vote, the motion carried unanimously.

**13. EXECUTIVE SESSION CONVENED**

***MOTION, passed***

Mr. Grindberg moved and Mr. Breitling seconded to close the meeting at 4:15 PM and convene an executive session to discuss a physical security assessment on Cass County election facilities conducted by the Cybersecurity and Infrastructure Security Agency (CISA), an operational component of the

**Department of Homeland Security (DHS) pursuant to NDCC 44-04-19.2. On roll call vote, the motion carried unanimously.**

The public cleared the meeting room, present for the executive session was Commissioners Peterson, Grindberg, Scherling, Breitling, and Kapitan; Administrator, Robert Wilson, Assistant Administrator, Tracy Peters, Commission Assistant, Taylor Kaushagen, Finance Director, Brandy Madrigga, State's Attorney, Kim Hegvik, Information Technology Director, Bob Henderson, Buildings and Grounds Supervisor, Gene Gartner, and CISA Protective Security Advisor, Ken Griechen.

**14. EXECUTIVE SESSION ADJOURNED, Regular meeting convened**

The public returned to the Commission Room, and the Commissioners resumed open session at 4:54 PM.

**15. VOUCHERS, Approved**

*MOTION, passed*

**Mr. Grindberg moved and Mr. Kapitan seconded to approve Voucher No. 345643 through Voucher No. 345843 for a total of \$2,321,233.53. On roll call vote, the motion carried unanimously.**

**16. 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 North Dakota Association of Counties Annual Conference will be held on October 20-22 and all Commissioners are signed up to attend. He said due to the conference and conflicts with Diversion Authority meetings, the October 23, 2024, Commission meeting has been cancelled and the next Commission meeting will be held on November 4, 2024.

Ms. Madrigga said the Finance Office is working to prepare for the upcoming election and Information Technology has created an online dashboard to track wait times during the election at each polling location for voters to utilize.

**17. ADJOURNMENT**

*MOTION, passed*

**On motion by Mr. Breitling, seconded by Mr. Kapitan and all in favor, the meeting was adjourned at 5:13 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 345643-345843 for a total of \$2,321,233.53.

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 7 day of October, 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**  
345643-345843

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-1430000-	Non-Departmental	9/20/2024	345686	AMERICAN MAIL HOUSE, INC.	7,033.47	POSTAGE 08/20-09/19/2024
101-0000-2026000	Non-Departmental	3/27/2024	345835	DONNA J HOKANSON	2,160.63	OVERPAYMENT (REISSUED CHECK)
101-0000-2026000-	Non-Departmental	4/9/2024	345701	DIANN M FISCHER	1,267.97	OVERPAYMENT (REISSUED CHECK)
101-0000-2026000-	Non-Departmental	9/13/2024	345646	MAPLETON PARK BOARD	45.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	9/18/2024	345661	GERALDINE G LEWIS	20.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	9/18/2024	345666	OSBORNE, JOHN H OR KRISTIN E	966.83	REPLACE CHECK 329701
101-0000-2026000-	Non-Departmental	9/19/2024	345683	MARK QUANBECK	112.33	REPLACE CHECK 330259
101-0000-2026000-	Non-Departmental	9/23/2024	345694	WBI ENERGY TRANSPORTATION, INC	150.00	REFUND UTILITY PERMIT
101-0000-2026000-	Non-Departmental	9/25/2024	345711	DALBEY, DARREN D OR CARLY A	155.98	OVERPAYMENT
101-0000-2026000-	Non-Departmental	9/25/2024	345717	KINDRED CITY	609.61	OVERPAYMENT
101-0000-2026000-	Non-Departmental	9/25/2024	345721	TERRY TRAYLOR JR	2,048.64	OVERPAYMENT
101-0000-2026000-	Non-Departmental	9/27/2024	345823	ASI FARGO INC	523.67	OVERPAYMENT
101-0000-2026000-	Non-Departmental	9/27/2024	345829	SCOTT C NYLAND	151.12	OVERPAYMENT
101-0000-2410000-	Non-Departmental	9/19/2024	345685	RED RIVER STATE BANK	26.00	RECORDER REFUND
101-1001-4015401-	Commission	9/20/2024	345739	COLUMN SOFTWARE PBC	378.33	SEP 16 MEETING MINUTES
101-1002-4013324-	Commission	9/11/2024	345773	MARQUART, ANDREW S	333.00	SERVICES 8/18-8/30/2024
101-1002-4013324-	Commission	9/11/2024	345773	MARQUART, ANDREW S	333.00	SERVICES 8/28-8/30/2024
101-1002-4013324-	Commission	9/12/2024	345649	BARKUS LAW FIRM, P.C.	3,500.00	MENTAL HEALTH SVCS
101-1002-4013324-	Commission	9/19/2024	345773	MARQUART, ANDREW S	243.00	SERVICES 9/9-9/10/2024
101-1002-4015202-	Commission	9/18/2024	345774	MARSH & MCLENNAN AGENCY LLC	4,875.00	CL EQUIP/BOILER RENEWAL 8/1/23-8/1/26
101-1002-4015501-	Commission	9/18/2024	345821	WILSON, ROBERT	93.42	REIMB DONUTS AND BREAKFAST MEETING
101-1003-4015112-	Commission	9/17/2024	345748	FARGO CASS PUBLIC HEALTH	68,882.72	JUL24 CASS COUNTY REPORT
101-1501-4010105-	Administrator	9/10/2024	345752	GAMES TO GO	2,512.25	EMPLOYEE PICNIC GAMES
101-1501-4015701-	Administrator	9/24/2024	345842	PETERS, TRACY J.	395.00	REIMB 9/16-9/18/2024 SHRM CONF
101-1503-4014701-	Administrator	9/19/2024	345754	GRAINGER, W.W.	154.30	FLUORESCENT BALLAST
101-1503-4014701-	Administrator	9/25/2024	345754	GRAINGER, W.W.	94.85	SUPPLY LINE, TRAP, DRAIN
101-1503-4016202-	Administrator	9/23/2024	345695	XCEL ENERGY	18,671.37	ELEC CHRGS 8/14-9/15/2024
101-1503-4016202-	Administrator	9/27/2024	345832	XCEL ENERGY	36.88	ELEC CHRGS 8/15-9/16/2024
101-1504-4014305-	Administrator	9/20/2024	345789	OTIS ELEVATOR COMPANY	95.00	LOGISTICS SURCHARGE
101-1504-4014701-	Administrator	9/19/2024	345738	CLEANING UNLIMITED, INC.	1,920.00	CLEANING/DEODORIZE/DISINF
101-1504-4014701-	Administrator	9/23/2024	345754	GRAINGER, W.W.	12.47	CFL BULBS
101-1504-4014701-	Administrator	9/24/2024	345754	GRAINGER, W.W.	42.41	REPLACMENT LENS
101-1504-4016104-	Administrator	9/17/2024	345754	GRAINGER, W.W.	113.89	WASTE CONTAINER
101-1505-4016202-	Administrator	9/24/2024	345698	XCEL ENERGY	7,191.27	ELEC CHRGS 8/15-9/16/2024
101-1506-4014406-	Administrator	9/20/2024	345778	MUNICIPAL AIRPORT AUTHORITY OF THE CITY OF FARGO	4,011.15	OCT 2024 GROUND LEASE-LEC
101-1507-4016202-	RDJ Building	9/24/2024	345708	XCEL ENERGY	45.77	GAS CHRNG 8/17-9/16/24
101-1507-4016202-	RDJ Building	9/24/2024	345708	XCEL ENERGY	219.27	ELEC CHRGS 8/17-9/16/24
101-1801-4014312-	Information Technology	9/24/2024	345834	DEEPNET SECURITY LIMITED	9,249.00	SafeID/Eco
101-1801-4014601-	Information Technology	9/17/2024	345791	PRINTER SOLUTIONS	120.00	SERVICE ON HPM553 PRINTER
101-1801-4014601-	Information Technology	9/18/2024	345791	PRINTER SOLUTIONS	138.00	SERVICE ON HP M607 PRINTER
101-1801-4014601-	Information Technology	9/24/2024	345791	PRINTER SOLUTIONS	1,089.00	SERVICE ON HP P4015N PRINTER
101-1801-4014603-	Information Technology	9/10/2024	345771	LSI DAKOTAS	25.00	LOCATION SERVICES
101-1801-4014603-	Information Technology	9/16/2024	345771	LSI DAKOTAS	120.00	LOCATION SERVICES
101-1801-4014603-	Information Technology	9/17/2024	345771	LSI DAKOTAS	10.00	LOCATING SERVICES
101-1801-4014603-	Information Technology	9/23/2024	345771	LSI DAKOTAS	10.00	LOCATING SERVICES
101-1801-4015305-	Information Technology	9/9/2024	345759	INFORMATION TECHNOLOGY DEPT.	71.00	WAN ACCESS
101-1801-4015306-	Information Technology	9/9/2024	345759	INFORMATION TECHNOLOGY DEPT.	2,400.00	WAN ACCESS
101-1804-4014311-	Information Technology	9/17/2024	345813	UKG KRONOS SYSTEMS LLC	1,260.00	SOFTWARE SUB 8/13-9/12/24
101-1804-4015305-	Information Technology	9/9/2024	345759	INFORMATION TECHNOLOGY DEPT.	12.10	WAN ACCESS
101-2101-4014601-	Finance	9/19/2024	345741	DAKOTA MAILING & SHIPPING EQUIP INC	87.50	FOLDING MACHINE SERVICE
101-2101-4015305-	Finance	9/9/2024	345759	INFORMATION TECHNOLOGY DEPT.	56.80	WAN ACCESS
101-2101-4016501-	Finance	9/17/2024	345763	JACK HENRY & ASSOCIATES INC.	250.00	REMIT WEB AUG24
101-2102-4016104-	Finance	9/11/2024	345726	ALL-TERRAIN GROUNDS MAINTENANCE	2,210.00	MOWING AND FALL APPLICATI

**PAYMENT REGISTER**  
345643-345843

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-2103-4015305-	Finance	9/9/2024	345759	INFORMATION TECHNOLOGY DEPT.	21.30	WAN ACCESS
101-2103-4015401-	Finance	9/18/2024	345739	COLUMN SOFTWARE PBC	4,345.83	ABSTRACT OF VOTES - PRIMARY 2024
101-2103-4015801-	Finance	9/16/2024	345651	MADRIGGA, BRANDY	986.14	REIMB 09.06-09-11 DETROIT ELECTION CONF
101-2103-4016101-	Finance	9/10/2024	345736	CI SPORT	298.50	POLOS
101-2103-4016101-	Finance	9/27/2024	345824	DULLEA, MAURICE	109.73	MILEAGE 8/23-9/9/2024 & SAFETY GLOVES
101-2401-4014303-	Tax Equalization	9/19/2024	345815	VANGUARD APPRAISALS, INC.	4,892.00	SERVICE FEE / LICESE FEE
101-2401-4015701-	Tax Equalization	9/17/2024	345792	RAMADA BISMARCK HOTEL	192.60	HOTEL STAY - GREG LANDA
101-2401-4015801-	Tax Equalization	9/20/2024	345776	MEIDINGER, NOLAN	47.20	REIMB 9/17-9/19/24 BISMARCK VANGUARD
101-2401-4015801-	Tax Equalization	9/20/2024	345807	THOMPSON, JARET	47.20	REIMB 9/17-9/19/24 BISMARCK VANGUARD
101-3101-4013313-	States Attorney	9/24/2024	345785	NMS LABS	89.00	Expert Testimony
101-3101-4013320-	States Attorney	9/18/2024	345767	KELLY SERVICES, INC.	821.44	TEMP WAGES
101-3101-4013751-	States Attorney	9/18/2024	345728	ANDREW HEBL	59.43	WITNESS FEE
101-3101-4013751-	States Attorney	9/18/2024	345743	DAUDT, MADELINE	68.76	WITNESS FEE
101-3101-4013751-	States Attorney	9/18/2024	345765	JOHNATHAN SCHMIDT	57.56	WITNESS FEE
101-3101-4015116-	States Attorney	9/18/2024	345800	SHERIFF, CLAY COUNTY	114.05	JUVENILE SERVICE FEES
101-3101-4015116-	States Attorney	9/18/2024	345800	SHERIFF, CLAY COUNTY	52.15	JUVENILE SERVICE FEES
101-3101-4015305-	States Attorney	9/18/2024	345808	THOMSON REUTERS-WEST PAYMENT CENTER	2,524.35	WESTLAW PRO-FLEX
101-3101-4015305-	States Attorney	9/18/2024	345808	THOMSON REUTERS-WEST PAYMENT CENTER	545.08	CLEAR PROFLEX CHARGES
101-3101-4015305-	States Attorney	9/18/2024	345808	THOMSON REUTERS-WEST PAYMENT CENTER	75.10	CLEAR PROFLEX CHARGES
101-3101-4015701-	States Attorney	9/24/2024	345709	CASS COUNTY BAR ASSOCIATION	170.00	Check Request for lunch costs
101-3101-4016101-	States Attorney	9/18/2024	345787	ODP BUSINESS SOLUTIONS, LLC	471.50	OFFICE SUPPLIES
101-3101-4016101-	States Attorney	9/18/2024	345787	ODP BUSINESS SOLUTIONS, LLC	589.37	OFFICE SUPPLIES
101-3107-4013307-	States Attorney	9/6/2024	345673	ND SECRETARY OF STATE	36.00	Request for Check for Notary Fee
101-3201-4015701-	Coroner	9/16/2024	345665	OLSEN, JASMINE	902.13	REIMB CONF TRAVEL 08/18-08/23
101-3502-4014301-	Sheriff	9/24/2024	345723	ADVANCED BUSINESS METHODS	12.00	CONTRACT BASE; 10/1-10/31/2024
101-3502-4015303-	Sheriff	9/16/2024	345659	CASS COUNTY ELECTRIC CO-OP	233.00	7.31-8/31/2024; RADIO TOWER, ELM ST
101-3502-4015701-	Sheriff	9/23/2024	345704	MOSLEY, RAYMOND	316.00	8/21-25/2024; VEH STOP TRNG, DENVER CO
101-3502-4015701-	Sheriff	9/24/2024	345705	PHILLIPS, JUSTIN	103.50	USPIS; 9/16-17/2024; PHOENIX AZ
101-3502-4015702-	Sheriff	9/27/2024	345843	BUFFY RIDDERING	381.98	LEAS CONF; BSMRK; 9/24-26/2024
101-3502-4016108-	Sheriff	9/23/2024	345730	BALCO UNIFORM COMPANY, INC.	94.00	FLEX HEAT WINTER BASE LS SHIRT
101-3502-4016108-	Sheriff	9/23/2024	345804	STRAUS TAILOR SHOP	82.00	UNIFORM ALTERATIONS - AUG 2024
101-3502-4016111-	Sheriff	9/23/2024	345799	SCHEELS ALL SPORTS	239.84	PISTOL MAGAZINES
101-3502-4016116-	Sheriff	9/23/2024	345806	THE BACKDRAFT MAGAZINE	250.00	LARGE BUSINESS CARD AD
101-3502-4016301-	Sheriff	9/25/2024	345831	WEX BANK	18,229.41	GAS, SERV; 08/24/24-09/23/24
101-3502-4016302-	Sheriff	9/23/2024	345742	DAKOTALAND AUTOGLASS, INC-SF	49.99	WS CHIP REPAIR; SQ 60
101-3502-4016302-	Sheriff	9/23/2024	345779	NAPA CENTRAL	23.02	CABIN AIR FILTER; SQ 60
101-3502-4016302-	Sheriff	9/23/2024	345795	RON'S AUTO GLASS AND MORE	40.00	WINDSHIELD REPAIR; SQ 04-02
101-3502-4016302-	Sheriff	9/24/2024	345753	GORDY'S SERVICE CENTER	184.00	SQUAD WASHES
101-3502-4016302-	Sheriff	9/24/2024	345814	VALVOLINE INSTANT OIL CHANGE	394.04	VEH MAINT; SQ 93
101-3502-4016302-	Sheriff	9/25/2024	345831	WEX BANK	127.97	GAS, SERV; 08/24/24-09/23/24
101-3502-4017406-	Sheriff	9/16/2024	345803	STEEN & BERG COMPANY	680.00	REMOVE DECALS; SQ
101-3502-4017406-	Sheriff	9/25/2024	345712	GATEWAY CHEVROLET	52,766.45	CHEVY TAHOE; VIN RR388611
101-3502-4017406-	Sheriff	9/25/2024	345713	GATEWAY CHEVROLET	52,766.45	CHEVY TAHOE; VIN RR388857
101-3502-4017406-	Sheriff	9/25/2024	345714	GATEWAY CHEVROLET	52,766.45	CHEVY TAHOE; VIN RR388474
101-3502-4017406-	Sheriff	9/30/2024	345839	ND MOTOR VEHICLE DIVISION	11.50	TITLE & REGISTRATION
101-3502-4017406-	Sheriff	9/30/2024	345840	ND MOTOR VEHICLE DIVISION	11.50	TITLE & REGISTRATION
101-3502-4017406-	Sheriff	9/30/2024	345841	ND MOTOR VEHICLE DIVISION	11.50	TITLE & REGISTRATION
101-3510-4012030-	Sheriff	9/11/2024	345664	ND POST BOARD	135.00	PEACE OFFICER LICENSES
101-3510-4013302-	Sheriff	9/17/2024	345748	FARGO CASS PUBLIC HEALTH	49,910.19	AUG24 JAIL NURSE SERVICES
101-3510-4013306-	Sheriff	9/17/2024	345811	TRUE NORTH POLYGRAPH, LLC	1,500.00	PRE-EMPLOY EXAMS
101-3510-4013502-	Sheriff	9/20/2024	345734	BURLEIGH-MORTON DETENTION CENTER	119.00	MEDICAL - AUGUST, 2024
101-3510-4013502-	Sheriff	9/20/2024	345747	FAMILY HEALTHCARE CENTER	5,971.00	JAIL MONTHLY CONTRACT - AUGUST, 2024
101-3510-4013502-	Sheriff	9/20/2024	345760	INSTITUTIONAL EYE CARE	80.50	GLASSES FOR N DUREN, V LEUWER & R ROCKEFELLER



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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-4013502-	Sheriff	9/20/2024	345764	JAMESTOWN REGIONAL MEDICAL CENTER	525.00	MEDICAL SERVICES SETH HANSEN - AUGUST, 2024
101-3510-4013502-	Sheriff	9/20/2024	345775	MCKESSON MEDICAL SURGICAL	730.43	IBUPROFEN, ACETAMINOPHEN AND SANI WIPES
101-3510-4013502-	Sheriff	9/20/2024	345796	SANFORD HEALTH	2,660.65	MEDICAL SERVICES - JULY - AUGUST, 2024
101-3510-4013502-	Sheriff	9/20/2024	345797	SANFORD PHARMACY	106.11	PRESCRIPTION FOR DESHAUN HOLMES 8/2/24
101-3510-4013502-	Sheriff	9/20/2024	345809	TLK HOLDINGS	1,014.60	CRACKERS FOR MEDICAL
101-3510-4013502-	Sheriff	9/20/2024	345810	TRADEMARK UNIFORMS	58.98	CLOTHING FOR NURSE TERRI ELLIS
101-3510-4013502-	Sheriff	9/20/2024	345838	ND DEPT OF HEALTH & HUMAN SERVICES	676.83	INMATE PRESCRIPTIONS - AUGUST, 2024
101-3510-4013750-	Sheriff	9/20/2024	345805	SUMMIT FOOD SERVICE, LLC	13,504.76	MEALS 9/7/24 - 9/13/24
101-3510-4013750-	Sheriff	9/20/2024	345805	SUMMIT FOOD SERVICE, LLC	13,136.11	MEALS 8/31/24 - 9/6/24
101-3510-4013753-	Sheriff	9/23/2024	345766	JOHNSON, KYLE	6.95	REIMB TRANPT TOLL; PORTLAND ME
101-3510-4013756-	Sheriff	9/18/2024	345678	CASS COUNTY JAIL	1,057.00	JAIL/DORM WRK PAY 9/17/2024
101-3510-4013756-	Sheriff	9/18/2024	345678	CASS COUNTY JAIL	910.00	JAIL/DORM WRK PAY 9/10/2024
101-3510-4013759-	Sheriff	9/20/2024	345734	BURLEIGH-MORTON DETENTION CENTER	26,800.00	HOUSING - AUGUST, 2024
101-3510-4015701-	Sheriff	9/17/2024	345662	KEVORKIAN, KRIS	283.20	TRAVEL 9/8-9/12
101-3510-4015701-	Sheriff	9/23/2024	345761	IVERSON, MATTHEW	88.50	9/8-9/12/2024; NW SHUTTLE CONF
101-3510-4015701-	Sheriff	9/23/2024	345822	ANDERSON, KEITH	188.50	9/8-12/2024; NW SHUTTLE CONF
101-3510-4015702-	Sheriff	9/20/2024	345727	AMERICAN JAIL ASSOCIATION	300.00	MEMBERSHIP RENEWAL THROUGH 10/31/25
101-3510-4016104-	Sheriff	9/20/2024	345745	DRUGTESTSINBULK.COM	297.50	FOURTEEN PANEL INSTACUBE SALIVA DRUG TESTS
101-3510-4016108-	Sheriff	9/23/2024	345804	STRAUS TAILOR SHOP	217.00	UNIFORM ALTERATIONS - AUG 2024
101-3510-4016110-	Sheriff	9/19/2024	345681	ENDUR ID INC	2,050.10	REPLACE ACH PAYMENT
101-3510-4016117-	Sheriff	9/20/2024	345818	VICTORY SUPPLY	863.82	BOXER SHORTS - SIZES XL - 3XL AND DEODERANT
101-3510-4016117-	Sheriff	9/20/2024	345818	VICTORY SUPPLY	205.34	HAND AND BODY LOTION
101-3510-4016117-	Sheriff	9/20/2024	345818	VICTORY SUPPLY	950.62	TOOTHBRUSHES, RAZORS AND DEODERANT
101-3510-4016117-	Sheriff	9/20/2024	345818	VICTORY SUPPLY	879.36	DECK SHOES SIZES 8 - 11
101-3510-4016117-	Sheriff	9/20/2024	345818	VICTORY SUPPLY	597.09	WHITE TOWELS
101-3510-4016117-	Sheriff	9/23/2024	345818	VICTORY SUPPLY	874.20	T-SHIRTS SIZES L, XL & 2XL
101-3510-4016117-	Sheriff	9/23/2024	345818	VICTORY SUPPLY	641.50	M ORANGE UNIFORM PANTS
101-3701-4016301-	Emergency Management	9/25/2024	345831	WEX BANK	152.92	GAS, SERV; 08/24/24-09/23/24
101-3701-4016302-	Emergency Management	9/25/2024	345831	WEX BANK	24.00	GAS, SERV; 08/24/24-09/23/24
101-3701-4017402-	Emergency Management	9/23/2024	345751	FLUID INTERIORS, LLC	1,620.95	SIERRA HX DESK
101-4501-4015801-	Extension	9/24/2024	345830	USSATIS, RITA	1,017.63	Rita Ussatis' Expense Report from 7/18-9/23 with approval
101-4502-4013778-	Extension	9/1/2024	345655	MARY BETH GOTTA	600.00	Mary's August timesheet for facilitating parent classes.
101-5070-4015801-	Veterans Service	9/17/2024	345653	BAKER, ANTHONY C	108.54	MILAGE 9/16/2024 TO GRAND FORKS
202-5010-4013710-	Human Service Zone	9/17/2024	345733	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	9/17/2024	345733	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	9/17/2024	345733	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	9/17/2024	345755	HANSON-RUNSVOLD FUNERAL HOME	3,500.00	GA burial
202-5010-4015802-	Human Service Zone	9/19/2024	345676	BOLLINGER, GAIL	123.90	Travel 9/9-9/12
202-5010-4015802-	Human Service Zone	9/20/2024	345691	HODGE, BLAIR	88.50	Travel 9/16-9/18
202-5010-4015802-	Human Service Zone	9/23/2024	345696	DUITSMAN, SAMANTHA	88.50	Travel 9/16-9/18
202-5010-4015805-	Human Service Zone	9/19/2024	345676	BOLLINGER, GAIL	230.48	Travel 9/9-9/12
202-5010-4015805-	Human Service Zone	9/20/2024	345691	HODGE, BLAIR	150.08	Travel 9/16-9/18
202-5010-4015805-	Human Service Zone	9/23/2024	345696	DUITSMAN, SAMANTHA	113.90	Travel 9/16-9/18
202-5031-4013701-	Human Service Zone	9/17/2024	345667	PRATT, JOSIAH	224.21	Travel 7/1-7/31
202-5031-4013704-	Human Service Zone	9/17/2024	345729	ANY LAB TEST NOW FARGO	378.00	Hair follicle tests
202-5031-4013705-	Human Service Zone	9/11/2024	345817	VETTER, DESTINY M	25.78	Medication
202-5031-4013729-	Human Service Zone	9/16/2024	345746	ESSENTIA HEALTH	60.00	Medical services not covered by MA
202-5031-4013729-	Human Service Zone	9/23/2024	345722	ABOUT SMILES DENTAL LLC	622.00	Dental appt not covered by MA
202-5031-4015805-	Human Service Zone	9/17/2024	345667	PRATT, JOSIAH	152.09	Travel 8/1-8/30
202-5031-4015805-	Human Service Zone	9/17/2024	345816	VELEZ, DARLA	58.96	Travel 8/22-9/8
202-5031-4015805-	Human Service Zone	9/20/2024	345687	CARLSON, TARA	674.69	Travel 8/1-8/29
202-5032-4015802-	Human Service Zone	9/17/2024	345798	SANFORD, GERI	46.90	Travel 8/2-8/26
202-5032-4015805-	Human Service Zone	9/17/2024	345798	SANFORD, GERI	58.29	Travel 7/9-7/29

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202-5033-4013709-	Human Service Zone	9/19/2024	345680	COUNTRYSIDE ESTATES MHC LLC	1,270.00	Rent
202-5034-4015805-	Human Service Zone	7/5/2024	345675	PULKRABEK, ALISSA	73.70	Travel 6/3-6/28
202-5034-4015805-	Human Service Zone	7/5/2024	345675	PULKRABEK, ALISSA	115.24	Travel 5/1-5/30
202-5034-4015805-	Human Service Zone	9/16/2024	345657	SORENSEN, KELSEY	233.83	Travel 7/24-9/11
202-5034-4015805-	Human Service Zone	9/17/2024	345668	SORENSEN, KELSEY	233.83	MILEAGE 7/24/24-9/11/24
202-5034-4015805-	Human Service Zone	9/19/2024	345684	PULKRABEK, ALISSA	134.00	Travel 7/2-7/31
202-5034-4015805-	Human Service Zone	9/19/2024	345684	PULKRABEK, ALISSA	182.24	Travel 8/1-8/30
202-5034-4015805-	Human Service Zone	9/19/2024	345757	HILTWEIN, RACHAEL	71.69	Travel 9/3-9/19
202-5036-4013704-	Human Service Zone	9/23/2024	345794	RODRIGUEZ, EVANGELINA	124.46	Background checks
202-5061-4015104-	Human Service Zone	9/11/2024	345740	COMMUNITY LIVING SERVICES, INC.	271.32	Access In home services-Aug
202-5061-4015104-	Human Service Zone	9/11/2024	345756	HELPING HANDS CARE, LLC	726.64	Homemaker services-Aug
202-5061-4015104-	Human Service Zone	9/11/2024	345802	SPECTRUM HOME CARE	1,206.66	Homemaker services-Aug
211-0000-1410000-	Non-Departmental	9/11/2024	345772	MARK SAND & GRAVEL DAKOTA CO	17,067.13	GRAVEL
211-0000-1410000-	Non-Departmental	9/11/2024	345772	MARK SAND & GRAVEL DAKOTA CO	17,452.83	GRAVEL
211-0000-1410000-	Non-Departmental	9/11/2024	345772	MARK SAND & GRAVEL DAKOTA CO	14,968.62	GRAVEL
211-0000-1410000-	Non-Departmental	9/11/2024	345772	MARK SAND & GRAVEL DAKOTA CO	14,492.47	GRAVEL
211-0000-1410000-	Non-Departmental	9/11/2024	345772	MARK SAND & GRAVEL DAKOTA CO	16,409.58	GRAVEL
211-0000-1410000-	Non-Departmental	9/11/2024	345772	MARK SAND & GRAVEL DAKOTA CO	15,403.27	GRAVEL
211-0000-1410000-	Non-Departmental	9/20/2024	345772	MARK SAND & GRAVEL DAKOTA CO	17,838.14	GRAVEL
211-4001-4013301-	County Road & Bridge	9/20/2024	345783	ND DEPT. OF TRANSPORTATION	1,197.60	bridge inspection
211-4001-4013301-	County Road & Bridge	9/23/2024	345758	HOUSTON ENGINEERING	1,683.00	consultation
211-4001-4013301-CB2302.01	County Road & Bridge	9/20/2024	345758	HOUSTON ENGINEERING	888.25	consulting
211-4001-4013301-CB2604.01	County Road & Bridge	9/20/2024	345758	HOUSTON ENGINEERING	8,654.83	consulting
211-4001-4013301-CH2403.01	County Road & Bridge	9/20/2024	345758	HOUSTON ENGINEERING	7,477.88	consulting
211-4001-4014102-	County Road & Bridge	9/17/2024	345654	CASS COUNTY ELECTRIC CO-OP	1,777.90	West Fargo shop
211-4001-4014102-	County Road & Bridge	9/17/2024	345659	CASS COUNTY ELECTRIC CO-OP	9.80	Street light
211-4001-4014102-	County Road & Bridge	9/17/2024	345659	CASS COUNTY ELECTRIC CO-OP	12.00	45th and 76th ave street light
211-4001-4014102-	County Road & Bridge	9/17/2024	345659	CASS COUNTY ELECTRIC CO-OP	28.50	Salt Storage
211-4001-4014102-	County Road & Bridge	9/17/2024	345659	CASS COUNTY ELECTRIC CO-OP	30.88	DOT intersection lighting
211-4001-4014102-	County Road & Bridge	9/17/2024	345659	CASS COUNTY ELECTRIC CO-OP	37.01	Gardner gravel site
211-4001-4014102-	County Road & Bridge	9/17/2024	345659	CASS COUNTY ELECTRIC CO-OP	47.77	Street light
211-4001-4014102-	County Road & Bridge	9/17/2024	345659	CASS COUNTY ELECTRIC CO-OP	77.63	Street light feed point
211-4001-4014102-	County Road & Bridge	9/17/2024	345659	CASS COUNTY ELECTRIC CO-OP	84.55	Street light feedpoint
211-4001-4014102-	County Road & Bridge	9/17/2024	345659	CASS COUNTY ELECTRIC CO-OP	215.16	Durbin Gravel site
211-4001-4014102-	County Road & Bridge	9/17/2024	345671	CASS COUNTY ELECTRIC CO-OP	78.30	Argusville Shop
211-4001-4014102-	County Road & Bridge	9/18/2024	345671	CASS COUNTY ELECTRIC CO-OP	62.45	electric - remainder of invoice
211-4001-4014102-	County Road & Bridge	9/19/2024	345677	CASS COUNTY ELECTRIC CO-OP	39.03	CR81/CR26 security light
211-4001-4014102-	County Road & Bridge	9/19/2024	345677	CASS COUNTY ELECTRIC CO-OP	39.03	CR20/CR17 security light
211-4001-4014102-	County Road & Bridge	9/25/2024	345719	OTTER TAIL POWER COMPANY	71.76	Davenport power
211-4001-4014103-	County Road & Bridge	9/6/2024	345648	XCEL ENERGY	44.01	GAS CHRGS 7/9-8/7/24
211-4001-4014103-	County Road & Bridge	9/6/2024	345648	XCEL ENERGY	44.01	GAS CHRGS 7/24-8/22/24
211-4001-4014403-	County Road & Bridge	9/17/2024	345793	RDO EQUIPMENT CO.-MOORHEAD	13,400.00	equipment rental
211-4001-4014501-CH2408.01	County Road & Bridge	9/23/2024	345724	ADVANCED STRIPING AND SEALCOATING	18,198.11	striping complete
211-4001-4014550-CB1701.01	County Road & Bridge	9/20/2024	345783	ND DEPT. OF TRANSPORTATION	68,432.67	structure replacement
211-4001-4014550-CB2302.01	County Road & Bridge	9/20/2024	345783	ND DEPT. OF TRANSPORTATION	47,754.34	bridge construction
211-4001-4014601-	County Road & Bridge	9/18/2024	345786	NORTHWEST TIRE INC	57.88	repairs
211-4001-4014601-	County Road & Bridge	9/19/2024	345786	NORTHWEST TIRE INC	29.94	parts
211-4001-4014701-	County Road & Bridge	9/17/2024	345769	LAMIRANTE, JARED	20.00	REFUND LAWN MOWER DAMAGE
211-4001-4015104-	County Road & Bridge	9/17/2024	345780	ND ASSOCIATION OF COUNTIES	63.00	PRE EMPLOYMENT DRUG TESTING
211-4001-4015401-	County Road & Bridge	9/18/2024	345739	COLUMN SOFTWARE PBC	39.52	Buchholtz legal ad
211-4001-4016101-	County Road & Bridge	9/19/2024	345735	BUSINESS ESSENTIALS	91.86	Office Supplies
211-4001-4016102-	County Road & Bridge	9/24/2024	345697	PITNEY BOWES BANK INC RESERVE ACCT	1,000.00	POSTAGE METER REFILL
211-4001-4016132-	County Road & Bridge	9/17/2024	345732	BORDER STATES PAVING, INC.	156.00	C38 shoulder hot asphalt mix



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211-4001-4016135-CB2706.01	County Road & Bridge	9/17/2024	345812	TRUE NORTH STEEL, INC.	23,336.14	CULVERT
211-4001-4016301-	County Road & Bridge	9/18/2024	345768	KOTACO FUELS INC	12,006.80	fuel
211-4001-4016301-	County Road & Bridge	9/18/2024	345768	KOTACO FUELS INC	5,901.25	fuel
211-4001-4016301-	County Road & Bridge	9/19/2024	345770	LILEKS OIL CO.	1,415.00	FUEL
211-4001-4016302-	County Road & Bridge	9/13/2024	345784	NELSON INTERNATIONAL	86.04	PARTS
211-4001-4016302-	County Road & Bridge	9/13/2024	345784	NELSON INTERNATIONAL	301.92	PARTS
211-4001-4016302-	County Road & Bridge	9/17/2024	345784	NELSON INTERNATIONAL	86.04	maintenance
211-4001-4016302-	County Road & Bridge	9/18/2024	345750	FARGO TRAILER CENTER	15.21	maintenance
211-4001-4016302-	County Road & Bridge	9/19/2024	345725	ALLSTATE PETERBILT OF FARGO	639.56	parts
211-4001-4016302-	County Road & Bridge	9/19/2024	345725	ALLSTATE PETERBILT OF FARGO	8.66	parts
211-4001-4016302-	County Road & Bridge	9/19/2024	345784	NELSON INTERNATIONAL	150.96	PARTS
211-4001-4016302-	County Road & Bridge	9/19/2024	345784	NELSON INTERNATIONAL	842.77	SEAL FUEL PUMP, REPLACE STEER AXLE BRAKE HOSE, BRAKE CHAMBER AIR LINE
211-4001-4017201-	County Road & Bridge	9/17/2024	345731	BERGSTROM ELECTRIC, INC.	1,394.65	conf room electrical
211-4007-4015701-	County Road & Bridge	9/19/2024	345682	KELM, LEAH	64.90	PER DIEM/TRAVEL NDHP SOBRIETY CHECKPOINT
211-4007-4015701-	County Road & Bridge	9/19/2024	345682	KELM, LEAH	135.70	PER DIEM/TRAVEL
212-3514-4013309-23BACKBLUE	Sheriff Grant	9/24/2024	345801	SOURCINGPRO	750.00	RECRUITMENT MARKETING; 10/18-11/17
220-3512-4016121-	Sheriff	9/20/2024	345781	ND ATTORNEY GENERAL'S OFFICE	12,875.00	SCRAM FEES - AUGUST, 2024 - ONSITE
220-3512-4016121-	Sheriff	9/20/2024	345781	ND ATTORNEY GENERAL'S OFFICE	2,452.00	SCRAM FEES - AUGUST, 2024 - REMOTE
231-4003-4014102-	Weed Control	9/24/2024	345710	CASS COUNTY ELECTRIC CO-OP	147.00	ELEC CHRGS 8/09-08/31/24
231-4003-4014103-	Weed Control	9/6/2024	345648	XCEL ENERGY	155.51	GAS CHRGS 7/24-8/22/24
231-4003-4014511-	Weed Control	9/20/2024	345762	J & J SPRAYING, LLP.	38,962.56	1344 ACRES SPRAYED
231-4003-4016101-	Weed Control	8/28/2024	345737	CINTAS	12.26	MAT RENT
231-4003-4016101-	Weed Control	9/11/2024	345737	CINTAS	12.26	MAT RENT
231-4003-4016101-	Weed Control	9/24/2024	345737	CINTAS	12.26	MAT RENT
232-4004-4016302-	Vector Control	9/11/2024	345820	WEST FARGO AUTO BODY & GLASS	10,529.48	BODY REPAIR 2021 DODGE RAM 1500
233-1007-4016202-	Commission	9/18/2024	345658	CASS COUNTY ELECTRIC CO-OP	762.34	ELEC CHRGS 07/31-08/31/24
235-3513-4010102-	Sheriff	9/17/2024	345669	TRAYLOR, SHARON	256.00	HAIRCUTS
235-3513-4010102-	Sheriff	9/20/2024	345749	FARGO PUBLIC SCHOOLS	56.00	2 GED TESTS 8/30/24
242-1008-4017201-JAILPD	Commission	9/20/2024	345777	MEINECKE-JOHNSON CO.	981,778.39	WORK THRU 8/31/24
242-1008-4017201-JAILPD	Commission	9/20/2024	345790	PETERSON MECHANICAL	152,000.00	CHRGS 7/25-8/23/2024
242-1008-4017201-JAILPD	Commission	9/20/2024	345819	VINCO, INC.	275,010.40	WORK COMPLETED THRU 8-25-24
247-3509-4016202-	Sheriff	9/19/2024	345670	CASS COUNTY ELECTRIC CO-OP	901.00	ELEC CHRGS 7/31-8/31/2024
247-3509-4016202-	Sheriff	9/19/2024	345674	OTTER TAIL POWER COMPANY	159.69	ELEC CHRGS 8/9-9/9/24
248-4006-4015310-	County Road & Bridge	9/23/2024	345706	VERIZON WIRELESS	399.90	WIRELESS SERV 08/15-09/14
248-4006-4016101-	County Road & Bridge	9/20/2024	345788	OFFICE SIGN COMPANY	30.00	UV PRINTED MAGNETIC NAMEPLATE
401-2105-4017201-RRRDC	Finance	9/17/2024	345833	CASS COUNTY ELECTRIC CO-OP INC	8,350.00	CONSTRUCTION TRANFORMER TO BUILDING
659-0000-4010100-	Non-Departmental	9/13/2024	345643	DANIEL FELIX DELONG	6,133.77	REFUND ORANGE PROPERTY MANAGEMENT, LLC
659-0000-4010100-	Non-Departmental	9/13/2024	345644	DANIEL FELIX DELONG	150.00	REFUND ORANGE PROPERTY MANAGEMENT, LLC
659-0000-4010100-	Non-Departmental	9/13/2024	345645	JEREMY MACADAMS	28.25	REFUND E.GUNDERSON
659-0000-4010100-	Non-Departmental	9/13/2024	345647	NORTH DAKOTA DEPARTMENT OF HEALTH & HUMAN SERVICES - MEDICAL	31.60	REFUND B.ROLLER
659-0000-4010100-	Non-Departmental	9/16/2024	345650	LATONYA S OKOSODO	34.95	REFUND M. A. ALMASSHADANI
659-0000-4010100-	Non-Departmental	9/16/2024	345652	TRAVIS R KERN	38.30	REFUND SILVERLEAF PROPERTY
659-0000-4010100-	Non-Departmental	9/17/2024	345656	NATHAN D HARWELL	19.80	REFUND ABC DAYCARE & EARLY PRESCHOOL
659-0000-4010100-	Non-Departmental	9/18/2024	345660	FRONT RANGE LEGAL PROCESS SERVICES INC	24.95	REFUND H.REED
659-0000-4010100-	Non-Departmental	9/18/2024	345663	MATTHIEU STEVE DONDONEAU	39.90	REFUND S.OLVERSON
659-0000-4010100-	Non-Departmental	9/19/2024	345672	MAHEK SADIQ	38.30	REFUND A.ABIR
659-0000-4010100-	Non-Departmental	9/20/2024	345679	COREY JOEL GOODIJOHN	31.60	REFUND J.FORSUNG
659-0000-4010100-	Non-Departmental	9/23/2024	345688	GAIL PAULETTE WHEELER	43.06	REFUND J.HAGEN
659-0000-4010100-	Non-Departmental	9/23/2024	345689	GAIL PAULETTE WHEELER	99.00	REFUND D.HAGEN
659-0000-4010100-	Non-Departmental	9/23/2024	345690	GLOBAL PROCESS SERVICE AND INVESTIGATIONS INC.	31.60	REFUND A.ALISULIVANI
659-0000-4010100-	Non-Departmental	9/23/2024	345692	KOLEY JESSEN PC, LLO	14.90	REFUND ENLIFT HEALTH MEDICAL CLINIC PLLC
659-0000-4010100-	Non-Departmental	9/23/2024	345693	LEGAL SERVICES OF NORTHWEST MINNESOTA	45.00	REFUND H.TERRELL JR
659-0000-4010100-	Non-Departmental	9/25/2024	345699	APPLIED PROFESSIONAL SERVICES	38.30	REFUND K.PEARSON

PAYMENT REGISTER  
345643-345843

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-4010100-	Non-Departmental	9/25/2024	345700	CATHERINE BENDU HARRIS	34.95	REFUND P.WILSON
659-0000-4010100-	Non-Departmental	9/25/2024	345702	FRONT RANGE LEGAL PROCESS SERVICES INC	101.40	REFUND W.MAGSTADT
659-0000-4010100-	Non-Departmental	9/25/2024	345703	KATIE ELLEN OLAFSON	38.30	REFUND D.RICKFORD
659-0000-4010100-	Non-Departmental	9/25/2024	345707	WOODS FULLER	45.00	REFUND G.BAILEY
659-0000-4010100-	Non-Departmental	9/26/2024	345715	JAMAAR LEWIS MONROE	24.90	REFUND K.EBEL
659-0000-4010100-	Non-Departmental	9/26/2024	345716	JAMES D SANDSMARK	21.55	REFUND J.TORH
659-0000-4010100-	Non-Departmental	9/26/2024	345718	MARK BOSSERMAN	38.30	REFUND C.MCCROSSAN
659-0000-4010100-	Non-Departmental	9/26/2024	345720	SARA ELIZABETH NEMER	24.90	REFUND E.BELJULJI
659-0000-4010100-	Non-Departmental	9/27/2024	345825	FRONT RANGE LEGAL PROCESS SERVICES INC	24.95	REFUND G.JORGENSON
659-0000-4010100-	Non-Departmental	9/27/2024	345826	KAITLYN WILLIAMS	28.25	REFUND M.ALEXANDER
659-0000-4010100-	Non-Departmental	9/27/2024	345827	MARK BOSSERMAN	38.30	REFUND T.KROSS
659-0000-4010100-	Non-Departmental	9/27/2024	345828	NOAH RIPLEY	43.30	REFUND K.BROWN
659-0000-4010100-	Non-Departmental	9/30/2024	345836	GLOBAL PROCESS SERVICE AND INVESTIGATIONS INC.	18.20	REFUND L.LI
659-0000-4010100-	Non-Departmental	9/30/2024	345837	LEVO CREDIT UNION	4.80	REFUND C.LINDSAY
					\$ 2,321,233.53	TOTAL