

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS  
NOVEMBER 18, 2024**

1. **MEETING CALLED TO ORDER**  
Chairman Chad M. Peterson called the meeting to order at 3:31 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*  
**Mrs. Scherling moved and Mr. Breitling seconded that the minutes of the previous meeting be approved as written. Motion carried.**
4. **AGENDA, Order amended**  
*MOTION, passed*  
**Mr. Grindberg moved and Mr. Kapitan seconded to amend the order of the agenda with the addition of item d. Authorize furniture purchase for the Cass Human Service Zone. Motion carried.**
5. **CONSENT AGENDA APPROVED**  
*MOTION, passed*  
**Mr. Kapitan moved and Mr. Grindberg seconded to approve the consent agenda as follows: On roll call vote, the motion carried unanimously.**
  - a. Authorize County Finance Director to offer Highway Department equipment for public sale; and authorize County Finance Director to offer Sheriff's Office vehicles for public sale with proceeds to go back to the General Fund.
  - b. Authorize purchase of a front mounted snowblower for the Highway Department in the amount of \$29,425 from Butler Machinery.
  - c. Approve a raffle permit for Veterans Honor Flight of ND/MN to be held on February 12, 2025, at Wild Rice Bar and Grill in in Wild Rice, North Dakota.
6. **PUBLIC COMMENT**  
Mr. Peterson asked for public comment and hearing none, moved on to the regular agenda items.
7. **PRESENTATION OF RETIREMENT PLAQUE TO COMMISSONER CHAD PETERSON AND COMMISSIONER MARY SCHERLING**  
County Administrator, Robert Wilson presented plaques to Commissioners Chad Peterson and Mary Scherling as they retire from the Cass County Commission after 12 years of service. County Sheriff Jesse Jahner presented Mr. Peterson and Ms. Scherling with a plaque and badge and thanked them for their service to Cass County. County Commissioners and County staff members thanked Mr. Peterson and Ms. Scherling for their services and gave them well wishes.
8. **RESOLUTION #2024-10, Schedule a public hearing related to a project under Municipal Industrial Development Act for Metro Sports Foundation, Inc.**  
Attorney Scott Wegner from Arntson Stewart Wegner PC was present via Microsoft Teams to discuss a proposal from the City of Frontier to issue revenue bonds under the Municipal Industrial Development Act (MIDA). The proceeds from the bonds will be used to refinance previously issued bonds for a project located at 5225 31<sup>st</sup> Avenue South in Fargo. The amount of the proposed bond issue shall not exceed \$5,500,000. Mr. Wegner said the request is for the Commission to approve the resolution and schedule a public hearing for December 16, 2024, beginning at 3:30 PM in the Cass County Courthouse during the regular Cass County Commission meeting.  
*MOTION, passed*  
**Mr. Kapitan moved and Mr. Breitling seconded to adopt resolution #2024-10, scheduling a public hearing relating to a project under the Municipal Industrial**

**Development Act for Metro Sports Foundation, Inc. on December 16, 2024, during the regular Cass County Commission meeting. On roll call vote, the motion carried unanimously.**

**9. INNOVATE28, Matching funds partially approved**

Fargo Moorhead West Fargo Chamber President (FMWF Chamber) and Chief Executive Officer, Shannon Full and Greater Fargo Moorhead Economic Development Corporation (GFMEDC) Present and Chief Executive Officer, Joe Raso were present to give a campaign update on the Innovate28 initiative.

The FMWF Chamber and GFMEDC began the initiative in 2024 and have engaged Resource Development Group (RDG) to assist in the campaign efforts. RDG Chief Operating Officer, Matt Chambers was present and said Innovate 28 has 42 commitments to date totaling \$1,206,125. He said there have been eight commitments in the last five days. He said there are 49 requests pending totaling \$1,372,500 for a total annual investment amount of \$5,875,000 and a total of \$23,500,00 over four years. Mr. Chambers said the key campaign priorities are 20 prospects totaling \$1,175,000 annually in formal requests, continue to schedule one on one meetings and host remaining top GFMEDC and FMWF Chamber members, and identify top 25 base broadening prospects.

Ms. Full said the public sector match from Cass County has been a high motivator for investors and prospects. She said great County leadership is vital to the campaign. The request of the Commission today is to authorize a \$1,200,000 matching payment representing private investments made to date.

***MOTION, passed***

**Mr. Kapitan moved and Mr. Grindberg seconded to authorize a \$1,200,000 payment (after January 1, 2025) out of the budgeted \$2,500,000 as partial payment for a matching contribution to the Innovate28 initiative. Discussion: Mr. Grindberg said he is proud of the GFMEDC and FMWF Chamber for finding a plan and way forward. He said he is looking to other public partner entities to step up as well. On roll call vote, the motion carried unanimously.**

**10. FARGO, Renaissance Zone Plan update support approved**

Fargo Director of Planning and Development, Nicole Crutchfield and Fargo Planning Coordinator Urban Development, Meagin Elshaug were present to discuss an update to the Fargo Renaissance Zone Plan. Ms. Elshaug said the purpose of the Renaissance Zone Plan is to focus on renewal, investment, and redevelopment in Downtown Fargo. She said the initial Zone was approved in 1999 with a 15-year approval followed by subsequent 5-year extensions in 2014 and 2019. She said approval of the plan is required to keep Zone status and requires support from the Fargo Public School District and Cass County.

Ms. Crutchfield said the 2024 plan updates include general housekeeping items, the addition of blocks 58 and 59, data sets including values, development in the last five years, and development strategy, moved historical boundaries and legislative summary to the appendix, and the benefit period of the renaissance zone incentive is unchanged. She said the Renaissance Zone value was \$197,375,000 in 1999 and in 2024 is \$970,571,910. Ms. Crutchfield said in 2025 and in the future the City of Fargo has plans to complete a holistic review of economic incentive tools to further define optimal development, capture robust data supporting the renaissance zone program, and streamline application processing and scoring.

***MOTION, passed***

**Mr. Grindberg moved and Mr. Breitling seconded to approve the Fargo Renaissance Zone Development Plan update as presented. On roll call vote, the motion carried unanimously.**

**11. BUILDINGS, Space Needs Assessment and Masterplan successful bid from JLG architects approved**

Mr. Wilson said on Wednesday, November 6, 2024, proposals were received and opened in response to the Space Needs Assessment and Masterplan Request for Proposals (RFP). He said proposals were received from Michael J. Burns Architects, JLG Architects, and Icon Architectural Group. Mr. Wilson said each proposal describes the firm's experience, project approach, timeline, and project cost. He said the Commission can take action on a preferred bidder today or schedule a special meeting to meet with the bidders to review proposals.

Mr. Grindberg said he would like to move forward and identify the successful bidder before the new Commission members take office at the next board meeting. Mr. Wilson said after reviewing the proposals, all the bidders would be sufficient. He said based on the scope, timeline, and experience; the recommended bidder is JLG Architects.

***MOTION, passed***

**Mr. Breitling moved and Mr. Grindberg seconded to approve JLG Architects as the successful bidder for the Space Needs Assessment and Masterplan and direct County staff to go forward with contract negotiations. On roll call vote, the motion carried unanimously.**

**12. VOUCHERS, Approved**

***MOTION, passed***

**Mr. Breitling moved and Mrs. Scherling seconded to approve Voucher No. 346391 through Voucher No. 346615 for a total of \$3,472,200.77. On roll call vote, the motion carried unanimously.**

**13. MEETING UPDATES, Committee reports**

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

Ms. Madrigga said the General Election held on November 5, 2024, was successful in Cass County. She said she would like to give a special shoutout to Tami Hansen in IT and Alicia Hildebrandt and Sarah Heinle in the Finance Office for going above and beyond their job requirements to make the election run smoothly. She said also thanked the Administration, Vector Control, and IT Offices for their assistance. Ms. Madrigga said the County Canvassing Board met and finalized the election results this afternoon.

Ms. Madrigga said the Annual Tax Forfeited Property Sale will be held tomorrow, November 19, 2024, at 10:00 AM in the Commission Room. She said there are 13 properties remaining on the sale list.

**14. ADJOURNMENT**

***MOTION, passed***

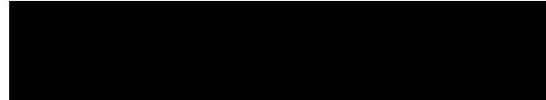
**On motion by Mrs. Scherling, seconded by Mr. Peterson and all in favor, the meeting was adjourned at 4:47 PM.**

ATTEST:



Brandy Madrigga, County Finance Director  
Cass County, North Dakota

APPROVED:



Tony Grindberg, Chairman  
Cass County Board of Commissioners

**MEETING OF CASS COUNTY BOARD OF COMMISSIONERS  
NOVEMBER 18, 2024**

**1. MEETING CALLED TO ORDER**

Commissioners met for an informal planning meeting at 4:53 PM on Monday, November 18, 2024. Present was Commissioners Tony Grindberg, Duane Breitling, Jim Kapitan, Mary Scherling, and Chad M. Peterson.

**2. CHAIR AND VICE CHAIR**

*MOTION, passed*

**Mr. Kapitan motioned and Mr. Breitling seconded to nominate Commissioner Tony Grindberg as Chair and Commissioner Tim Flakoll as Vice Chair for the period of December 2, 2024, to December 1, 2025. Motion carried.**

**3. PORTFOLIOS, COMMITTEE APPOINTMENTS, AND MEETING DATES**

The Commission will take formal action at their meeting on December 2, 2024, regarding portfolios, committee/board assignments, and meeting dates for 2025.

Commissioners discussed portfolio assignments for the upcoming year. Mr. Grindberg was assigned Administrative Services A, Mr. Kapitan was assigned Administrative Services B, Mr. Vettel was assigned Human Services, Mr. Flakoll was assigned Public Safety Services, and Mr. Breitling was assigned Planning and Operation Services. There was discussion about other board and committee assignments including outside agency representation.

The Board discussed the regularly scheduled meetings for 2025. The board decided to change the first meeting in March to Wednesday, March 5, 2025, due to the National Association of Counties conference March 1 to March 4. Budget hearings are set for July 23, 24, and 25, 2025.

*MOTION, passed*

**Mr. Kapitan moved and Mr. Breitling seconded to recommend the discussed portfolios, committee assignments, and meeting dates to be formally adopted at the next Commission meeting on December 2, 2024. Motion carried.**

**4. ADJOURNMENT**

*MOTION, passed*

**On motion by Mr. Kapitan, seconded by Mrs. Scherling and all in favor, the meeting was adjourned at 5:11 PM.**

ATTEST:



Brandy Madrigga, County Finance Director  
Cass County, North Dakota

APPROVED:



Tony Grindberg, 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 346391 - 346615 for a total of \$3,472,200.77.

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

The above and foregoing resolution was offered at a regular meeting of the County Commissioners held on the 18 day of November, 2024 by Commissioner Breitling, who moved its adoption, was seconded by Commissioner Scherling, and adopted by the following vote:

Ayes: 5  
Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:

  
County Finance Director

**PAYMENT REGISTER**  
346391-346615

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-1410000-	Non-Departmental	11/13/2024	346591	STAPLES ADVANTAGE	205.96	TONER
101-0000-2026000-	Non-Departmental	11/8/2024	346446	REILES ACRES CITY	655.00	OVERLOAD FINE
101-0000-2026000-	Non-Departmental	11/14/2024	346612	DEWAYNE D PFAU	99.46	OVERPAYMENT
101-0000-2410000-	Non-Departmental	11/5/2024	346406	FIRST INTERSTATE BANK	5.00	PAY ORDER
101-1001-4015401-	Commission	11/8/2024	346513	FORUM	305.00	OCT 5 AGENDA
101-1002-4013324-	Commission	11/7/2024	346548	MARQUART, ANDREW S	198.00	SERVICES 10/21-10/22
101-1002-4013324-	Commission	11/7/2024	346548	MARQUART, ANDREW S	288.00	SERVICES 10/25-10/25/24
101-1002-4013324-	Commission	11/8/2024	346548	MARQUART, ANDREW S	288.00	SERVICES 10/30-11/01
101-1002-4013324-	Commission	11/8/2024	346548	MARQUART, ANDREW S	333.00	SERVICES 10/28-10/29
101-1002-4015202-	Commission	11/8/2024	346549	MARSH & MCLENNAN AGENCY LLC	179.00	ND INSURANCE RESERVE - BA43238 8/1/24-8/1/25
101-1002-4015501-	Commission	11/7/2024	346449	WILSON, ROBERT	27.44	REIMB MILEAGE AND MISC EXPENSES COFFEE DONUT SNACKS
101-1002-4015907-	Commission	11/12/2024	346557	ND COUNTY COMMISSIONERS ASSOC.	1,725.00	NDCCA DUES
101-1003-4015112-	Commission	11/12/2024	346506	FARGO CASS PUBLIC HEALTH	67,745.01	OCT24 CASS COUNTY REPORT
101-1501-4015701-	Administrator	11/4/2024	346571	PETERS, TRACY J.	25.75	REIMB 10/3/24 FMDA MUFFINS
101-1501-4016101-	Administrator	11/7/2024	346449	WILSON, ROBERT	25.92	REIMB MILEAGE AND MISC EXPENSES COFFEE DONUT SNACKS
101-1501-4016101-	Administrator	11/8/2024	346483	BUSINESS ESSENTIALS	49.17	OFFICE SUPPLIES
101-1502-4014204-	Administrator	11/8/2024	346475	ALL-TERRAIN GROUNDS MAINTENANCE	1,415.00	OCT24 CONTRACT MOWING
101-1503-4014304-	Administrator	11/12/2024	346523	HONEYWELL INTERNATIONAL, INC.	4,085.32	MECHAN/ELECT MAINT DEC24
101-1503-4014701-	Administrator	11/8/2024	346480	BERGSTROM ELECTRIC, INC.	428.88	SOUTH END BASMENT BATHROOM REMODEL
101-1503-4014701-	Administrator	11/8/2024	346480	BERGSTROM ELECTRIC, INC.	587.50	REPLACE S.PARKING LIGHTS
101-1503-4014701-	Administrator	11/8/2024	346481	BORDER STATES INDUSTRIES INC	809.96	LED LIGHTS AND PVC
101-1503-4014701-	Administrator	11/8/2024	346607	WALZ ENTERPRISES	7,205.00	BASMENT BATHROOMS SOUTH END COURTHOUSE
101-1503-4016104-	Administrator	11/8/2024	346586	SHOTWELLS FLORAL	90.00	PLANT LEASE
101-1503-4016104-	Administrator	11/8/2024	346586	SHOTWELLS FLORAL	90.00	PLANT LEASE
101-1503-4016202-	Administrator	11/5/2024	346414	XCEL ENERGY	752.32	GAS CHR9 9/18-10/17/24
101-1504-4014204-	Administrator	11/8/2024	346475	ALL-TERRAIN GROUNDS MAINTENANCE	1,440.00	OCT24 CONTRACT MOWING
101-1504-4014701-	Administrator	11/7/2024	346507	FARGO GLASS & PAINT CO.	650.00	JAIL ENTERANCE GLASS
101-1504-4014701-	Administrator	11/7/2024	346517	GRAYBAR ELECTRIC CO.	107.80	LED 4FT TUBE BULB
101-1504-4014701-	Administrator	11/7/2024	346606	VINCO, INC.	283.88	REMOVE REPLACE DAMAGED JAIL LIGHT FIXTURE
101-1504-4014701-	Administrator	11/7/2024	346606	VINCO, INC.	900.64	JAIL REPLACE PIPING TO LIGHT FIXTURE
101-1504-4014701-	Administrator	11/8/2024	346596	THE LOCKSHOP	70.00	SERVICE CALL CHASE DOOR OPENED
101-1504-4014701-	Administrator	11/12/2024	346516	GRAINGER, W.W.	628.60	FLUORESCENT BULB
101-1504-4016202-	Administrator	11/4/2024	346415	XCEL ENERGY	5,650.26	GAS CHR9S 9/19-10/22/24
101-1504-4016202-	Administrator	11/4/2024	346415	XCEL ENERGY	22,365.04	ELEC CHR9S 9/18-10/17/24
101-1505-4014304-	Administrator	11/12/2024	346523	HONEYWELL INTERNATIONAL, INC.	4,085.31	MECHAN/ELECT MAINT DEC24
101-1505-4014701-	Administrator	11/7/2024	346508	FARGO LINOLEUM COMPANY	3,648.00	REPLACE FLOORING ANNEX 3RD FLOOR PARENT VISITATION
101-1505-4014701-	Administrator	11/7/2024	346528	JOHNSON CONTROLS FIRE PROTECTION	3,577.00	ANNEX ELEVATOR JOB
101-1505-4014701-	Administrator	11/8/2024	346480	BERGSTROM ELECTRIC, INC.	832.22	ANNEX ELEVATOR - WIRED CAB LIGHTS AND FIRE ALARM PANEL RELAYS
101-1505-4016202-	Administrator	11/5/2024	346413	XCEL ENERGY	764.07	GAS CHR9 09/19-10/18/24
101-1506-4014204-	Administrator	11/8/2024	346475	ALL-TERRAIN GROUNDS MAINTENANCE	520.00	OCT24 MOWING
101-1506-4014701-	Administrator	11/8/2024	346480	BERGSTROM ELECTRIC, INC.	127.50	WIRE FOR CARD READER - LEC
101-1506-4014701-	Administrator	11/8/2024	346525	HYDRANT MECHANICAL LLC	414.00	LEC FIRE HYDRANT HEAD
101-1506-4016202-	Administrator	11/4/2024	346431	XCEL ENERGY	46.83	GAS CHR9S 9/24-10/23/24
101-1506-4016202-	Administrator	11/4/2024	346431	XCEL ENERGY	1,718.75	ELEC CHR9S 9/24-10/23/24
101-1506-4016202-	Administrator	11/4/2024	346431	XCEL ENERGY	365.28	GAS CHR9S 9/24-10/23/24
101-1507-4014701-	RDJ Building	11/7/2024	346478	APOLLO WATER SERVICES, LLC	948.34	STEAM BOILER TREATMENT
101-1801-4014601-	Information Technology	11/8/2024	346573	PRINTER SOLUTIONS	90.00	SERVICE ON HP M506 PRINTER
101-1801-4014601-	Information Technology	11/8/2024	346573	PRINTER SOLUTIONS	698.00	SERVICE ON HP M609 PRINTER

**PAYMENT REGISTER**  
346391-346615

101-1801-4014601-	Information Technology	11/13/2024	346573	PRINTER SOLUTIONS	175.85	SERVICE ON HP M601 PRINTER
101-1801-4014603-	Information Technology	11/13/2024	346544	LSI DAKOTAS	25.00	LOCATING SERVICES
101-1801-4014603-	Information Technology	11/13/2024	346544	LSI DAKOTAS	41.25	LOCATING SERVICES
101-1801-4015305-	Information Technology	11/7/2024	346526	INFORMATION TECHNOLOGY DEPT.	93.00	WAN ACCESS
101-1801-4015306-	Information Technology	11/7/2024	346526	INFORMATION TECHNOLOGY DEPT.	2,400.00	WAN ACCESS
101-1804-4015305-	Information Technology	11/7/2024	346526	INFORMATION TECHNOLOGY DEPT.	12.10	WAN ACCESS
101-2101-4015101-	Finance	11/13/2024	346467	CASS COUNTY RECORDER	380.00	AUDITOR'S TAX DEEDS
101-2101-4015305-	Finance	11/7/2024	346526	INFORMATION TECHNOLOGY DEPT.	63.90	WAN ACCESS
101-2101-4015401-	Finance	11/12/2024	346488	COLUMN SOFTWARE PBC	1,009.56	NOTICE OF FORECLOSURE TAX
101-2102-4016104-	Finance	11/8/2024	346475	ALL-TERRAIN GROUNDS MAINTENANCE	880.00	OCT24 CONTRACT MOWING
101-2102-4016104-	Finance	11/8/2024	346522	HOLY CROSS CEMETERY	4,000.00	MAINTENANCE
101-2103-4013320-	Finance	11/1/2024	346533	KELLY SERVICES, INC.	1,812.00	TEMPORARY WORKERS
101-2103-4013320-	Finance	11/1/2024	346533	KELLY SERVICES, INC.	3,764.85	TEMPORARY WORKERS
101-2103-4013320-	Finance	11/8/2024	346533	KELLY SERVICES, INC.	1,648.92	TEMPORARY WORKERS
101-2103-4013320-	Finance	11/8/2024	346533	KELLY SERVICES, INC.	2,879.75	TEMPORARY WORKERS
101-2103-4014102-	Finance	11/5/2024	346414	XCEL ENERGY	158.36	ELEC CHR9 9/18-10/17/24
101-2103-4014103-	Finance	11/5/2024	346414	XCEL ENERGY	45.77	GAS CHR9 9/19-10/20/24
101-2103-4014308-	Finance	11/8/2024	346502	ELECTION SYSTEMS & SOFTWARE, INC.	552.00	BOD ELECTION SETUP/ BOD UNIQUE PDF CREATION
101-2103-4014401-	Finance	10/31/2024	346394	EL ZAGEL SHRINE	1,000.00	EVENT RENTAL - NOVEMBER 5TH, 2024
101-2103-4014401-	Finance	11/8/2024	346497	DAYS INN OF CASSELTON	8,260.00	ELECTION RENTAL
101-2103-4015108-	Finance	11/13/2024	346503	ELITE MOVING SOLUTIONS LLC	4,030.00	ELECTION EQUIPMENT DELIVERY
101-2103-4015305-	Finance	11/7/2024	346526	INFORMATION TECHNOLOGY DEPT.	14.20	WAN ACCESS
101-2103-4015801-	Finance	11/6/2024	346422	HANSEN, TAMI	310.88	TRVL 10/1-11/5/2024 ELECTION
101-2103-4015801-	Finance	11/6/2024	346424	MILLER, JODI	105.19	TRVL 11/05/2024 ELECTION
101-2103-4015801-	Finance	11/7/2024	346449	WILSON, ROBERT	84.42	REIMB MILEAGE AND MISC EXPENSES COFFEE DONUT SNACKS
101-2103-4015801-	Finance	11/8/2024	346440	DULLEA, MAURICE	259.29	MILEAGE 10/28-11/5/24
101-2103-4016101-	Finance	11/7/2024	346449	WILSON, ROBERT	110.67	REIMB MILEAGE AND MISC EXPENSES COFFEE DONUT SNACKS
101-2103-4016102-	Finance	11/8/2024	346511	FEDERAL EXPRESS	20.16	3RD PARTY DOMESTIC - CENTRAL PAPER CO
101-2103-4016105-	Finance	11/7/2024	346502	ELECTION SYSTEMS & SOFTWARE, INC.	37,016.10	BALLOTS - ABSENTEE, ELECTION
101-2103-4017401-	Finance	11/8/2024	346502	ELECTION SYSTEMS & SOFTWARE, INC.	187.82	FREIGHT - EXPRESSVOTE POWER
101-2103-4017401-	Finance	11/8/2024	346502	ELECTION SYSTEMS & SOFTWARE, INC.	450.00	EXPRESSVOTE POWER SUPPLY
101-2301-4014301-	Recorder	11/12/2024	346472	ADVANCED BUSINESS METHODS	55.52	3115 MAINT 11/1/24-11/30/24
101-2301-4014301-	Recorder	11/12/2024	346599	TOSHIBA BUSINESS SOLUTIONS USA	15.69	CPC BILLING 10/1-10/31/2024
101-2401-4015906-	Tax Equalization	11/8/2024	346577	REALTOR MULTIPLE LISTING SERVICE	830.00	2025 SOLD ACCESS FEE
101-2401-4015906-	Tax Equalization	11/13/2024	346510	FARGO-MOORHEAD AREA ASSOCIATION OF REALTORS	365.00	2025 PARTNERSHIP DUES
101-3101-4013307-	States Attorney	11/13/2024	346578	RELIANCE TELEPHONE SYSTEMS, INC.	1.10	Collect call charges
101-3101-4013320-	States Attorney	10/28/2024	346533	KELLY SERVICES, INC.	1,844.13	Temporary Employee Wages
101-3101-4013320-	States Attorney	11/5/2024	346533	KELLY SERVICES, INC.	1,873.92	Temp Employees Wages
101-3101-4013320-	States Attorney	11/8/2024	346533	KELLY SERVICES, INC.	2,069.39	Temp Wages
101-3101-4015116-	States Attorney	11/5/2024	346585	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4015305-	States Attorney	11/13/2024	346597	THOMSON REUTERS-WEST PAYMENT CENTER	545.08	Computer Charges
101-3101-4015305-	States Attorney	11/13/2024	346597	THOMSON REUTERS-WEST PAYMENT CENTER	2,639.35	Computer charges
101-3101-4016101-	States Attorney	11/5/2024	346567	ODP BUSINESS SOLUTIONS, LLC	8.24	Office Supplies
101-3101-4016101-	States Attorney	11/5/2024	346567	ODP BUSINESS SOLUTIONS, LLC	9.47	Office Supplies
101-3201-4015801-	Coroner	11/14/2024	346614	ROSS, KRISTE	261.30	MILEAGE 10/20-10/21/24 NDACO
101-3201-4016113-	Coroner	11/12/2024	346564	NMS LABS	385.00	DRUG TEST/BLOOD WORK
101-3502-4013502-	Sheriff	11/7/2024	346583	SANFORD OCCUPATIONAL MEDICINE	318.00	EMPLOYMENT EXAMS
101-3502-4015303-	Sheriff	11/13/2024	346466	CASS COUNTY ELECTRIC CO-OP	221.00	SERV; 9/30-10/31; RADIO TWR, ELM ST
101-3502-4015702-	Sheriff	11/13/2024	346512	F-M AMBULANCE SERVICE	520.00	CPR/AED CLASS; 10/18/24
101-3502-4016105-	Sheriff	11/12/2024	346587	SIGN SOLUTIONS USA, LLC	20.99	SAFE EXCHANGE LOCATION SIGN

**PAYMENT REGISTER**  
346391-346615

101-3502-4016108-	Sheriff	11/4/2024	346592	STRAUS TAILOR SHOP	249.00	UNIFORM ALTERATIONS; OCT 2024
101-3502-4016108-	Sheriff	11/5/2024	346479	BALCO UNIFORM COMPANY, INC.	236.46	MOCK TURTLENECKS
101-3502-4016108-	Sheriff	11/5/2024	346584	SCHEELS ALL SPORTS	535.88	SUNGLASSES; HONOR GUARD
101-3502-4016108-	Sheriff	11/6/2024	346527	J & L SPORTS, INC.	100.00	AIRBOAT CAPS, SHIRTS-DEVRIES
101-3502-4016108-	Sheriff	11/6/2024	346527	J & L SPORTS, INC.	336.00	CAPS
101-3502-4016108-	Sheriff	11/6/2024	346534	KIESLER'S POLICE SUPPLY, INC.	1,447.10	BLACKHAWK T-SERIES HOLSTERS
101-3502-4016116-	Sheriff	10/29/2024	346543	LOGO 2 PROMO	884.74	SANITIZER, MICRO CLOTH, NOTE PADS
101-3502-4016302-	Sheriff	11/1/2024	346555	NAPA CENTRAL	3.50	WIPER BLADES
101-3502-4016302-	Sheriff	11/1/2024	346555	NAPA CENTRAL	36.98	WIPER BLADES
101-3502-4016302-	Sheriff	11/1/2024	346604	VALVOLINE INSTANT OIL CHANGE	456.33	OIL CHG, FLD RPLC, FLTRS; SQ 75
101-3502-4016302-	Sheriff	11/4/2024	346568	OK TIRE STORE	78.39	OIL CHG, TIRE ROT; SQ 04-02
101-3502-4016302-	Sheriff	11/5/2024	346604	VALVOLINE INSTANT OIL CHANGE	109.88	OIL CHANGE, AIR FLTR; NEW #68
101-3502-4016302-	Sheriff	11/6/2024	346496	DAKOTALAND AUTOGLASS, INC-SF	59.99	WINDSHIELD CHIP REPAIR; SQ 82
101-3502-4016302-	Sheriff	11/6/2024	346498	DON'S CAR WASH	26.50	FLEET WASHES; OCT 2024
101-3502-4016302-	Sheriff	11/6/2024	346568	OK TIRE STORE	497.65	OIL CHG, BRAKE PAD/RTR; SQ 82
101-3502-4016302-	Sheriff	11/6/2024	346568	OK TIRE STORE	710.58	TIRES; SQ 67
101-3502-4016302-	Sheriff	11/6/2024	346590	SOUTHPOINT REPAIR CENTER	612.68	RPLC BRAKE PADS/RTRS; SQ 94
101-3502-4016302-	Sheriff	11/8/2024	346570	PAGE OIL COMPANY	113.27	OIL CHANGE, WS FLUID; SQ 26
101-3502-4016302-	Sheriff	11/12/2024	346568	OK TIRE STORE	25.00	FLAT TIRE REPAIR; SQ 32
101-3502-4016302-	Sheriff	11/12/2024	346604	VALVOLINE INSTANT OIL CHANGE	195.26	OIL CHG, FLTRS,DIFF FLD; SQ 12
101-3502-4016302-	Sheriff	11/13/2024	346568	OK TIRE STORE	427.75	BRAKE WORK; SQ OLD 82
101-3502-4016302-	Sheriff	11/13/2024	346604	VALVOLINE INSTANT OIL CHANGE	254.74	OIL CHG,FLTRS,FLD REPLC; SQ 35
101-3502-4016303-	Sheriff	11/6/2024	346590	SOUTHPOINT REPAIR CENTER	2,419.95	VEHICLE MAINT; SQ 67/63
101-3502-4016501-	Sheriff	11/6/2024	346419	CONSOLIDATED COMMUNICATIONS	258.87	PHONE SERVICE NOV24
101-3502-4016501-	Sheriff	11/13/2024	346597	THOMSON REUTERS-WEST PAYMENT CENTER	218.04	CLEAR CHARGES; 10/1/24-10/31/24
101-3502-4017406-	Sheriff	11/6/2024	346553	MID-STATES WIRELESS, INC.	13,895.39	UPFIT TAHOE; SQ 00
101-3502-4017406-	Sheriff	11/8/2024	346589	SITE ON SOUND	616.66	AUTO START; SQ 11
101-3502-4017406-	Sheriff	11/8/2024	346589	SITE ON SOUND	616.66	AUTO START; SQ 12
101-3502-4017406-	Sheriff	11/8/2024	346589	SITE ON SOUND	616.66	AUTOSTART; SQ 85
101-3502-4017406-	Sheriff	11/12/2024	346553	MID-STATES WIRELESS, INC.	13,342.03	COMPLETE UPFIT; SQ 01
101-3502-4017406-	Sheriff	11/13/2024	346553	MID-STATES WIRELESS, INC.	802.00	INSTALL EQUIPMENT; SQ 26
101-3510-4013301-	Sheriff	11/8/2024	346520	HAIDER, NAVEED MD	12,990.00	PSYCH EVALS - OCT, 2024
101-3510-4013302-	Sheriff	11/1/2024	346420	COPPIN, TANNER	205.73	REIMB 10/3-10/4/24 TRAINING
101-3510-4013306-	Sheriff	11/7/2024	346583	SANFORD OCCUPATIONAL MEDICINE	1,548.00	EMPLOYMENT EXAMS
101-3510-4013502-	Sheriff	11/8/2024	346482	BURLEIGH-MORTON DETENTION CENTER	98.83	MEDICAL - SEPT, 2024
101-3510-4013502-	Sheriff	11/8/2024	346505	FAMILY HEALTHCARE CENTER	5,971.00	MONTHLY MEDICAL CONTRACT - OCT, 2024
101-3510-4013502-	Sheriff	11/8/2024	346519	HACTC	11.88	MEDICAL - SEPT, 2024
101-3510-4013502-	Sheriff	11/8/2024	346538	LAKE REGION LAW ENFORCEMENT CENTER	197.84	HOUSING & MEDICAL - OCT, 2024
101-3510-4013502-	Sheriff	11/8/2024	346581	SANFORD HEALTH	484.00	JUV MEDICAL SERV. 10/8/24 - KAYDEN J. KINNEY
101-3510-4013502-	Sheriff	11/8/2024	346582	SANFORD HEALTHCARE ACCESSORIES	54.00	MICHAEL A. KERN -10/12/24
101-3510-4013502-	Sheriff	11/8/2024	346598	TLK HOLDINGS	1,014.60	CRACKERS FOR MEDICAL
101-3510-4013502-	Sheriff	11/8/2024	346600	TRADEMARK UNIFORMS	187.14	UNIFORM CLOTHING - NURSETERRI BORGEN
101-3510-4013750-	Sheriff	11/8/2024	346594	SUMMIT FOOD SERVICE, LLC	13,071.02	MEALS 10/26/24 - 11/1/24
101-3510-4013750-	Sheriff	11/8/2024	346594	SUMMIT FOOD SERVICE, LLC	13,266.95	MEALS 10/19/24 - 10/25/24
101-3510-4013753-	Sheriff	11/6/2024	346429	IVERSON, MATTHEW	148.00	11/1-2/2024; GEORGIA TRANSPOSRT
101-3510-4013753-	Sheriff	11/6/2024	346430	SIMDORN, MARIA	104.59	10/25-26/2024; KANSAS TRANSPRT
101-3510-4013753-	Sheriff	11/6/2024	346476	ANTHONY ANALETTO	70.80	1/0/25-26/2024; KANSAS TRNSPORT
101-3510-4013753-	Sheriff	11/6/2024	346545	LUECK, JOSHUA	148.00	11/1-2/2024; GEORGIA TRANSPORT
101-3510-4013756-	Sheriff	11/1/2024	346418	CASS COUNTY JAIL	966.00	JAIL/DORM WRK PAY 10/29/2024
101-3510-4013756-	Sheriff	11/6/2024	346418	CASS COUNTY JAIL	994.00	JAIL/DORM WRK PAY 11/5/2024



**PAYMENT REGISTER**  
346391-346615

101-3510-4013759-	Sheriff	11/8/2024	346482	BURLEIGH-MORTON DETENTION CENTER	11,700.00	HOUSING - OCTOBER, 2024
101-3510-4013759-	Sheriff	11/8/2024	346486	CENTRE INC	19,184.00	HOUSING - OCTOBER, 2024
101-3510-4013759-	Sheriff	11/8/2024	346538	LAKE REGION LAW ENFORCEMENT CENTER	29,160.00	HOUSING & MEDICAL - OCT, 2024
101-3510-4013759-	Sheriff	11/8/2024	346579	RICHLAND COUNTY JAIL	10,285.00	HOUSING - OCT, 2024
101-3510-4015702-	Sheriff	11/8/2024	346470	SAM'S CLUB/GEMB	200.00	MEMBERSHIP FEES FOR 4 PEOPLE
101-3510-4015702-	Sheriff	11/8/2024	346593	STUTSMAN COUNTY CORRECTION CENTER	250.00	DRIVE THE ROAD LEADERSHIP COURSE 11/13/24
101-3510-4016108-	Sheriff	11/4/2024	346592	STRAUS TAILOR SHOP	457.00	UNIFORM ALTERATIONS; OCT 2024
101-3510-4016108-	Sheriff	11/6/2024	346527	J & L SPORTS, INC.	12.98	AIRBOAT CAPS, SHIRTS-DEVRIES
101-3510-4016108-	Sheriff	11/6/2024	346527	J & L SPORTS, INC.	29.99	SHIRTS; A. MANNING
101-3510-4016108-	Sheriff	11/6/2024	346527	J & L SPORTS, INC.	39.98	SHIRTS; RUNNING
101-3510-4016108-	Sheriff	11/6/2024	346527	J & L SPORTS, INC.	151.95	JACKETS; MED TECHS
101-3510-4016108-	Sheriff	11/6/2024	346527	J & L SPORTS, INC.	316.00	SHIRTS; STG
101-3510-4016117-	Sheriff	11/8/2024	346605	VICTORY SUPPLY	1,076.81	DEODERANT, TOOTHBRUSHES, COMBS & RAZORS
101-3510-4016401-	Sheriff	11/8/2024	346603	USA TODAY	250.00	INMATE NEWSPAPER - OCT, 2024
101-3511-4013750-	Sheriff	11/8/2024	346554	MOUNTAIN PLAINS YOUTH SERVICES	7,916.70	ATTENDANT CARE; NOVEMBER
101-3701-4017404-	Emergency Management	11/12/2024	346553	MID-STATES WIRELESS, INC.	3,000.00	ANNUAL PAGING SITE MAINT.
101-4002-4015101-	County Road & Bridge	11/12/2024	346588	SIMPLIFILE LC	186.00	RECORD & SUBMISSION FEES
101-4501-4011025-	Extension	11/7/2024	346574	QUERY, SHARON	425.00	Temp Office Coverage During Fall Conference
101-4501-4015704-	Extension	11/13/2024	346610	BERNTSON, APRIL	3.74	April Bertson's expense Report for National Conference and October/November miles and expenses
101-4501-4015801-	Extension	10/29/2024	346562	NDSU EXTENSION SERVICE	316.16	Invoice for Jill Sokness' motorpool car usage
101-4501-4015801-	Extension	11/13/2024	346610	BERNTSON, APRIL	1,115.29	April Bertson's expense Report for National Conference and October/November miles and expenses
101-4501-4015906-	Extension	11/12/2024	346560	NDEAFCS	250.00	Rita and Jeanne's Membership Dues for 2025
101-4501-4016105-	Extension	11/7/2024	346561	NDSU	177.12	Printing of E-Letterhead & 4-H Thank Yous
101-4501-4016404-	Extension	11/7/2024	346561	NDSU	40.00	Farm Record Books
101-4502-4013778-	Extension	10/25/2024	346530	DIANE JORGENSON	510.00	Diane's Timesheet for Sept/Oct
101-4502-4013778-	Extension	10/25/2024	346609	WIENCKOWSKI, DENISE	416.02	Denise's Expenses for meals for Sept/Oct
101-4502-4013778-	Extension	10/25/2024	346609	WIENCKOWSKI, DENISE	725.00	Denise's Timesheet for Sept/Oct
101-5070-4015801-	Veterans Service	10/31/2024	346417	BOSCHEE, CHARLES	227.80	TRVL 10/16/2024 ST CLOUD
202-5010-4013704-	Human Service Zone	11/1/2024	346473	ADVANTAGE CREDIT BUREAU	35.00	Background check
202-5010-4017406-	Human Service Zone	10/28/2024	346563	NELSON AUTO CENTER	42,922.00	2024 Chrysler Pacifica #500526
202-5010-4017406-	Human Service Zone	10/28/2024	346563	NELSON AUTO CENTER	42,922.00	2024 Chrysler Pacifica #500527
202-5020-4015805-	Human Service Zone	11/4/2024	346408	PARROW, JEREMY	179.56	Travel 10/1-10/28
202-5031-4013701-	Human Service Zone	11/8/2024	346456	PRATT, JOSIAH	171.17	Travel 10/1-10/31
202-5031-4013704-	Human Service Zone	10/31/2024	346477	ANY LAB TEST NOW FARGO	199.00	DNA testing
202-5031-4015702-	Human Service Zone	10/28/2024	346575	RAY OF HOPE LLC	250.00	Reflective Coaching-Oct
202-5031-4015802-	Human Service Zone	11/4/2024	346409	RAJANIEMI, RENATA	217.60	Travel 9/30-10/31
202-5031-4015802-	Human Service Zone	11/8/2024	346456	PRATT, JOSIAH	128.00	Travel 10/1-10/31
202-5031-4015805-	Human Service Zone	10/31/2024	346400	STRAND, RYAN	356.44	Travel 10/1-10/25
202-5031-4015805-	Human Service Zone	11/4/2024	346409	RAJANIEMI, RENATA	213.06	Travel 9/30-10/31
202-5031-4015805-	Human Service Zone	11/8/2024	346455	SHELBY PEARSON	176.88	Travel 10/3-10/31
202-5031-4015805-	Human Service Zone	11/8/2024	346456	PRATT, JOSIAH	152.76	Travel 10/1-10/31
202-5032-4015805-	Human Service Zone	11/4/2024	346407	MATTERN, MICHELLE	158.79	Travel 10/1-10/30
202-5034-4015702-	Human Service Zone	10/28/2024	346575	RAY OF HOPE LLC	125.00	Reflective Coaching-Oct
202-5034-4015802-	Human Service Zone	11/8/2024	346460	TRITABAUGH, MORGAN	183.60	Travel 10/3-10/25
202-5034-4015805-	Human Service Zone	11/8/2024	346453	CORBID, JIM	284.08	Travel 9/30-10/31
202-5034-4015805-	Human Service Zone	11/8/2024	346454	EMILY FORD	143.38	Travel 10/1-10/31
202-5034-4015805-	Human Service Zone	11/8/2024	346459	SORENSEN, KELSEY	279.39	Travel 9/16-10/28
202-5034-4015805-	Human Service Zone	11/8/2024	346460	TRITABAUGH, MORGAN	196.31	Travel 10/3-10/25
202-5034-4015805-	Human Service Zone	11/8/2024	346461	VALNES, TANNER	256.61	Travel 10/2-10/31

PAYMENT REGISTER  
346391-346615

202-5036-4013701-	Human Service Zone	11/8/2024	346462	VILLA, MYRLA	13.98	Travel 10/1-10/31
202-5036-4015702-	Human Service Zone	10/28/2024	346575	RAY OF HOPE LLC	250.00	Reflective Coaching-Oct
202-5036-4015805-	Human Service Zone	11/1/2024	346405	ENRIQUEZ, JUAN	181.57	Travel 10/4-10/29
202-5036-4015805-	Human Service Zone	11/8/2024	346462	VILLA, MYRLA	141.57	Travel 10/1-10/31
202-5036-4015805-	Human Service Zone	11/13/2024	346529	JOHNSON, DAWN	32.16	Travel 10/3-10/17
202-5061-4015104-	Human Service Zone	11/12/2024	346489	COMMUNITY LIVING SERVICES, INC.	228.48	Access in home services-Oct
211-4001-3215006-	County Road & Bridge	11/7/2024	346521	HEAVY HAUL	125.00	REFUND PERMIT CANCELLED
211-4001-3215006-	County Road & Bridge	11/13/2024	346499	EARTHWORK SERVICES INC.	20.00	REFUND PERMIT CANCELLED
211-4001-4013301-CB1701.01	County Road & Bridge	11/1/2024	346536	KLJ ENGINEERING LLC	1,449.05	Preliminary engineering
211-4001-4013301-CB2302.01	County Road & Bridge	11/13/2024	346524	HOUSTON ENGINEERING	1,924.50	Construction support
211-4001-4013301-CB2503.01	County Road & Bridge	11/1/2024	346536	KLJ ENGINEERING LLC	13,037.29	consulting ROW/Bridge placement
211-4001-4013301-CB2604.01	County Road & Bridge	11/13/2024	346524	HOUSTON ENGINEERING	2,183.00	C31 bridge consulting
211-4001-4013301-CH2012	County Road & Bridge	11/13/2024	346524	HOUSTON ENGINEERING	3,329.50	hydraulic analysis
211-4001-4013301-CH2503.01	County Road & Bridge	11/1/2024	346536	KLJ ENGINEERING LLC	4,218.69	consulting ROW/Bridge placement
211-4001-4013301-TB2508.01	County Road & Bridge	11/1/2024	346536	KLJ ENGINEERING LLC	6,847.07	Replacement design
211-4001-4013301-TB2704.01	County Road & Bridge	11/1/2024	346536	KLJ ENGINEERING LLC	1,569.75	Preliminary design
211-4001-4014101-	County Road & Bridge	11/4/2024	346402	CITY OF DAVENPORT	91.25	City of Davenport utilities
211-4001-4014101-	County Road & Bridge	11/6/2024	346608	WASTE MANAGEMENT OF WI-MN	320.82	recycle pickup
211-4001-4014102-	County Road & Bridge	11/12/2024	346469	OTTER TAIL POWER COMPANY	23.18	Power 9/27/24-10/28/24
211-4001-4014103-	County Road & Bridge	10/28/2024	346432	XCEL ENERGY	44.01	Gas Buffalo shop 9/8-10/7
211-4001-4014103-	County Road & Bridge	10/28/2024	346432	XCEL ENERGY	293.36	gas usage 9/23-10/22
211-4001-4014103-	County Road & Bridge	10/28/2024	346432	XCEL ENERGY	44.01	gas usage 9/23-10/22 WF shop bldg 1
211-4001-4014501-	County Road & Bridge	10/30/2024	346491	COUGAR TREE CARE	3,250.00	tree removal 13 trees
211-4001-4014508-	County Road & Bridge	11/5/2024	346539	LANG, TODD	18.53	reimbursement for tools purchased on personal card
211-4001-4014550-CB1701.01	County Road & Bridge	11/13/2024	346558	ND DEPT. OF TRANSPORTATION	170,217.67	Structure replacement progress
211-4001-4014550-CB2402.01	County Road & Bridge	11/4/2024	346569	OLDCASTLE INFRASTRUCTURE, INC	89,189.61	bridge construction
211-4001-4014550-CB2402.01	County Road & Bridge	11/4/2024	346569	OLDCASTLE INFRASTRUCTURE, INC	97,636.03	bridge construction
211-4001-4014550-TB2506.01	County Road & Bridge	11/1/2024	346485	CASS RURAL WATER USERS	5,525.36	bridge construction
211-4001-4014601-	County Road & Bridge	11/6/2024	346565	NORTHWEST TIRE INC	19.41	tire repair Unit 7
211-4001-4014701-	County Road & Bridge	10/28/2024	346544	LSI DAKOTAS	25.00	locates
211-4001-4014701-	County Road & Bridge	11/5/2024	346495	DAKOTA MAILING & SHIPPING EQUIP INC	114.00	contract rate 11/18/24-2/17/25
211-4001-4014701-	County Road & Bridge	11/8/2024	346596	THE LOCKSHOP	87.70	Highway service and keys made
211-4001-4014701-	County Road & Bridge	11/12/2024	346602	TRUGREEN	856.23	Hwy Lawn Services
211-4001-4014701-	County Road & Bridge	11/12/2024	346602	TRUGREEN	2,924.80	Hwy Lawncare service
211-4001-4015401-	County Road & Bridge	10/29/2024	346488	COLUMN SOFTWARE PBC	88.77	ND BIDS/PROPOSALS NOTICE
211-4001-4015801-	County Road & Bridge	10/29/2024	346423	LAAVEG, BLAINE	122.40	ROADS CONF 10/21-10/23
211-4001-4015906-	County Road & Bridge	11/12/2024	346559	ND WATER COALITION	1,000.00	2025 NDWC membership dues
211-4001-4016104-	County Road & Bridge	10/28/2024	346551	MENARDS	104.97	engineer supplies
211-4001-4016130-	County Road & Bridge	10/28/2024	346551	MENARDS	44.10	shop supplies
211-4001-4016130-	County Road & Bridge	10/30/2024	346551	MENARDS	77.03	Shop Supplies WF Shop
211-4001-4016130-	County Road & Bridge	10/31/2024	346471	ACME TOOLS	35.91	shop supplies
211-4001-4016130-	County Road & Bridge	11/4/2024	346551	MENARDS	17.64	shop supplies
211-4001-4016130-	County Road & Bridge	11/4/2024	346551	MENARDS	36.83	shop supplies
211-4001-4016130-	County Road & Bridge	11/7/2024	346493	DACOTA PAPER CO.	85.53	shop towels Buffalo shop
211-4001-4016135-	County Road & Bridge	10/31/2024	346601	TRUE NORTH STEEL, INC.	111.34	Culvert supplies
211-4001-4016301-	County Road & Bridge	10/31/2024	346576	RDO EQUIPMENT	423.87	DEF Totes
211-4001-4016301-	County Road & Bridge	11/4/2024	346487	CERTIFIED LABORATORIES	198.95	vehicle fuel
211-4001-4016301-	County Road & Bridge	11/4/2024	346532	KASOWSKI TIRE AND SERVICE	63.00	Gas on unit 5
211-4001-4016301-	County Road & Bridge	11/4/2024	346537	KOTACO FUELS INC	1,855.49	diesel fuel
211-4001-4016301-	County Road & Bridge	11/4/2024	346537	KOTACO FUELS INC	2,285.52	Vendor invoice

PAYMENT REGISTER  
346391-346615

211-4001-4016301-	County Road & Bridge	11/4/2024	346542	LILEKS OIL CO.	467.20	vehicle fuel
211-4001-4016301-	County Road & Bridge	11/7/2024	346537	KOTACO FUELS INC	1,652.75	Diesel fuel Davenport shop
211-4001-4016301-	County Road & Bridge	11/7/2024	346537	KOTACO FUELS INC	2,836.90	diesel fuel for Davenport shop
211-4001-4016302-	County Road & Bridge	10/29/2024	346494	DAKOTA FLUID POWER, INC.	2.04	maintenance
211-4001-4016302-	County Road & Bridge	10/29/2024	346494	DAKOTA FLUID POWER, INC.	124.61	maintenance
211-4001-4016302-	County Road & Bridge	10/29/2024	346494	DAKOTA FLUID POWER, INC.	369.94	maintenance
211-4001-4016302-	County Road & Bridge	10/30/2024	346595	SWANSTON EQUIPMENT CO.	221.31	hydraulic fluid maintenance
211-4001-4016302-	County Road & Bridge	10/30/2024	346595	SWANSTON EQUIPMENT CO.	382.50	tow cost for equipment
211-4001-4016302-	County Road & Bridge	10/31/2024	346474	ALLSTATE PETERBILT OF FARGO	14.40	supplies for maintenance
211-4001-4016302-	County Road & Bridge	10/31/2024	346474	ALLSTATE PETERBILT OF FARGO	23.74	parts for maintenance
211-4001-4016302-	County Road & Bridge	10/31/2024	346474	ALLSTATE PETERBILT OF FARGO	52.54	supplies for maintenance
211-4001-4016302-	County Road & Bridge	10/31/2024	346494	DAKOTA FLUID POWER, INC.	93.72	maintenance supply
211-4001-4016302-	County Road & Bridge	11/1/2024	346494	DAKOTA FLUID POWER, INC.	140.46	maintenance supplies
211-4001-4016302-	County Road & Bridge	11/4/2024	346595	SWANSTON EQUIPMENT CO.	431.05	routine maintenance on equipment
211-4001-4016302-	County Road & Bridge	11/4/2024	346595	SWANSTON EQUIPMENT CO.	436.39	routine maintenance on equipment
211-4001-4016302-	County Road & Bridge	11/6/2024	346504	FACTORY MOTOR PARTS CO.	138.94	Battery
211-4001-4016302-	County Road & Bridge	11/7/2024	346494	DAKOTA FLUID POWER, INC.	124.46	maintenance on equipment
211-4001-4016302-	County Road & Bridge	11/8/2024	346494	DAKOTA FLUID POWER, INC.	114.71	maintenance for equipment
211-4001-4016302-	County Road & Bridge	11/12/2024	346595	SWANSTON EQUIPMENT CO.	14.17	Air condition belt
211-4001-4016302-	County Road & Bridge	11/12/2024	346595	SWANSTON EQUIPMENT CO.	72.47	belts
211-4001-4016302-	County Road & Bridge	11/13/2024	346546	M & J AUTO PARTS	23.89	Stretch Belt remover
220-3512-4016121-	Sheriff	11/8/2024	346556	ND ATTORNEY GENERAL'S OFFICE	2,896.00	REMOTE SCRAM FEES - OCT, 2024
220-3512-4016121-	Sheriff	11/8/2024	346556	ND ATTORNEY GENERAL'S OFFICE	13,135.00	ONSITE SCRAM FEES - OCT, 2024 -
221-3508-4018101-CCDTF	Sheriff	10/30/2024	346514	CADE FRANKLIN	200.00	OFFICE CLEANING; 10/28/24
221-3508-4018101-CCDTF	Sheriff	11/12/2024	346515	ELLA FRANKLIN	200.00	OFFICE CLEANING; 11/10/24
224-2107-4015304-	Finance	11/8/2024	346447	RRRDC	336,608.49	NOV2024 RRRDC
231-4003-4014101-	Weed Control	11/13/2024	346611	CITY OF WEST FARGO	21.00	WATER/SEWER
231-4003-4014103-	Weed Control	11/13/2024	346615	XCEL ENERGY	44.01	GAS CHRGS 9/23-10/22/24
232-4004-4017401-	Vector Control	11/12/2024	346541	LIBERTY BUSINESS SYSTEMS, INC.	40.00	CONTRACT 11/02/24-12/01/24
235-3513-4010102-	Sheriff	11/8/2024	346509	FARGO PUBLIC SCHOOLS	10.00	GED TEST 10/21/24 - TAYONNA HUNT
235-3513-4010102-	Sheriff	11/8/2024	346509	FARGO PUBLIC SCHOOLS	10.00	GED TEST 11/6/24 - ISIAH JEANOTTE
235-3513-4010102-	Sheriff	11/8/2024	346509	FARGO PUBLIC SCHOOLS	36.00	GED TEST 10/30/24 - ISIAH JEANOTTE
235-3513-4010102-	Sheriff	11/8/2024	346509	FARGO PUBLIC SCHOOLS	72.00	GED TEST 11/8/24 CLARA GORDON & RACHEL ENGLAND
237-3505-4016104-	Sheriff	11/13/2024	346552	MICK'S SCUBA	20.00	TANK VISUAL, O-RING; VWR
237-3505-4016104-	Sheriff	11/13/2024	346552	MICK'S SCUBA	20.00	TANK VISUAL, O-RING; VWR, KACER
237-3505-4016104-	Sheriff	11/13/2024	346552	MICK'S SCUBA	20.00	TANK VISUAL, O-RING; VWR, MATHISON
237-3505-4016104-	Sheriff	11/13/2024	346552	MICK'S SCUBA	120.00	TANK, VISUAL, O-RING; VWR, NELSON
237-3505-4017401-	Sheriff	11/13/2024	346531	JAMES KACER	448.91	DIVE GEAR STORAGE REIMB
237-3505-4017401-	Sheriff	11/13/2024	346552	MICK'S SCUBA	74.00	HOOD, SHORT, ULTRA; VWR, G.NELSON
237-3505-4017401-	Sheriff	11/13/2024	346552	MICK'S SCUBA	459.59	EQUIPMENT; VWR
237-3505-4017401-	Sheriff	11/13/2024	346552	MICK'S SCUBA	1,000.00	NERD2 SA & FFM KIT; HABERMAN
237-3505-4017401-	Sheriff	11/13/2024	346584	SCHEELS ALL SPORTS	99.99	LEATHERMAN TOOL; VWR - NELSON
238-2112-4013313-	Finance	11/13/2024	346566	ODNEY ADVERTISING	300.00	WEB HOSTING 4TH QTR 2024
238-2112-4013315-	Finance	11/12/2024	346501	EIDE BAILLY, LLP.	2,050.00	NOV24 VIRTUAL HOST MONITORING
238-2112-4013315-	Finance	11/12/2024	346501	EIDE BAILLY, LLP.	16,800.00	NOV24 CENTRAL SITE HOSTING
238-2112-4013315-	Finance	11/12/2024	346526	INFORMATION TECHNOLOGY DEPT.	4,577.78	WAN ACCESS
239-2302-4017401-	Recorder	11/12/2024	346472	ADVANCED BUSINESS METHODS	5,465.00	COPIER
242-1008-4013313-JAILPD	Commission	11/12/2024	346535	KLEIN MCCARTHY ARCHITECTS	17,463.12	PROFES SVSC 10/1-10/31/2024
242-1008-4017201-JAILPD	Commission	11/12/2024	346550	MEINECKE-JOHNSON CO.	576,021.10	WORK THRU10/31/24
242-1008-4017201-JAILPD	Commission	11/12/2024	346572	PETERSON MECHANICAL	332,500.00	CHRGs 9/25-10/25/2024

PAYMENT REGISTER  
346391-346615

242-1008-4017201-JAILPD	Commission	11/12/2024	346606	VINCO, INC.	118,887.61	WORK COMPLETED THRU 10-25-24
246-2110-4013313-	Finance	11/7/2024	346445	RED RIVER CHILD ADVOCACY CENTER	2,571.72	GRANT HT25008 Q3 2024
247-3509-4013309-	Sheriff	11/1/2024	346500	EDGE CONSULTING ENGINEERS, INC.	1,800.00	MOUNT ANALYSIS
247-3509-4013309-	Sheriff	11/8/2024	346492	CUMMINS SALES AND SERVICE	207.34	PLANNED MAINTENANCE 32ND WATER TANK
247-3509-4013309-	Sheriff	11/8/2024	346492	CUMMINS SALES AND SERVICE	212.59	PLANNED MAINTENANCE 45TH WATER TANK
247-3509-4013309-	Sheriff	11/8/2024	346492	CUMMINS SALES AND SERVICE	212.59	PLANNED MAINTENANCE 64TH AVE WATER TANK
247-3509-4013309-	Sheriff	11/8/2024	346492	CUMMINS SALES AND SERVICE	316.97	PLANNED MAINTENANCE 951 ELM ST
247-3509-4016202-	Sheriff	11/6/2024	346428	XCEL ENERGY	778.65	ELEC CHR9 11/14/2024
248-4006-4015701-	County Road & Bridge	11/1/2024	346426	SMITH, JODI	1,410.24	REIMB 10/16-10/31/24 MEDIATION
248-4006-4015801-	County Road & Bridge	10/31/2024	346393	DAUDT, MADELINE	326.96	MILEAGE 10/1-10/31/2024
248-4006-4015801-	County Road & Bridge	11/12/2024	346468	DENNIS LAMBERT	334.00	TRVL 10/22-10/25 EXEC DIRECTOR INTERVIEW
248-4006-4016101-	County Road & Bridge	11/7/2024	346449	WILSON, ROBERT	19.84	REIMB MILEAGE AND MISC EXPENSES COFFEE DONUT SNACKS
401-2105-4013309-RRRDC	Finance	11/12/2024	346540	LEDGESTONE INC.	927,542.09	WORK THRU 10/25/2024
401-2105-4017201-RRRDC	Finance	11/12/2024	346518	GROTBERG ELECTRIC, INC.	17,765.00	WORK THRU 10/31/2024
401-2105-4017201-RRRDC	Finance	11/12/2024	346580	ROBERT GIBB & SONS, INC.	26,980.00	WORK THRU 11/10/2024
420-2105-4013301-	Finance	11/8/2024	346484	CASS COUNTY WATER RESOURCE DISTRICT	87,870.28	SHELDON ADDITION LEVEE
420-2105-4013301-	Finance	11/8/2024	346547	MAPLE RIVER TOWNSHIP	45,000.00	MAPLE RIVER TOWNSHIP SLIDE REPAIR
501-2106-4013502-	Finance	11/12/2024	346506	FARGO CASS PUBLIC HEALTH	10,500.00	FLU SHOTS
502-1802-4015301-	Information Technology	11/6/2024	346419	CONSOLIDATED COMMUNICATIONS	5,742.00	PHONE SERVICE NOV24
504-2108-4016302-	Finance	11/7/2024	346490	CORWIN CHRYSLER DODGE	65.26	OIL CHG
659-0000-4010100-	Non-Departmental	1/30/2024	346411	SCOTT ALLEN FORNES	4.80	REFUND J.BESKE
659-0000-4010100-	Non-Departmental	2/16/2024	346412	SCOTT ALLEN FORNES	34.95	REFUND J.BESKE
659-0000-4010100-	Non-Departmental	11/1/2024	346391	ABDOULIE BARRY	31.60	REFUND D.BARRY
659-0000-4010100-	Non-Departmental	11/1/2024	346392	BREIT & BOOMSMA, P.C.	14.85	REFUND C.DORBOR
659-0000-4010100-	Non-Departmental	11/1/2024	346395	FRONT RANGE LEGAL PROCESS SERVICES	8.20	REFUND S.MALONE
659-0000-4010100-	Non-Departmental	11/1/2024	346396	FRONT RANGE LEGAL PROCESS SERVICES INC	38.30	REFUND BELL BANK - GARNISHMENTS
659-0000-4010100-	Non-Departmental	11/1/2024	346397	FRONT RANGE LEGAL PROCESS SERVICES INC	14.90	REFUND S.DEUTSCH
659-0000-4010100-	Non-Departmental	11/1/2024	346398	JERRY WAYNE FIEBELKORN BARRETT	28.25	REFUND C.ROGERS
659-0000-4010100-	Non-Departmental	11/1/2024	346399	JESSE ALAMEDA	38.30	REFUND K.ALAMEDA
659-0000-4010100-	Non-Departmental	11/5/2024	346401	ACCOUNTS MANAGEMENT, INC.	38.30	REFUND P.PYNE
659-0000-4010100-	Non-Departmental	11/5/2024	346403	D.O. BOWERS; D/B/A LINCOLN JUDGEMENT RECOVERY	38.30	REFUND SISTERS OF MARY OF THE PRESENTATION LONG TERM CARE
659-0000-4010100-	Non-Departmental	11/5/2024	346404	EARL'S REPAIR	103.15	REFUND B.COYLE
659-0000-4010100-	Non-Departmental	11/5/2024	346410	SCHREIBER, SCHREIBER, & SCHREIBER, P.A.	24.90	REFUND S.KOENEN
659-0000-4010100-	Non-Departmental	11/6/2024	346416	AARON'S SALES & LEASE	38.30	REFUND J.FOX
659-0000-4010100-	Non-Departmental	11/6/2024	346421	DARREN MICHAEL LEVITT	95.00	REFUND T.SORENSEN
659-0000-4010100-	Non-Departmental	11/6/2024	346425	REAL PROPERTY MANAGEMENT AMBASSADORS	28.25	REFUND K.NONA
659-0000-4010100-	Non-Departmental	11/8/2024	346433	AARON'S SALES & LEASE	24.90	REFUND M.EDISON
659-0000-4010100-	Non-Departmental	11/8/2024	346434	AARON'S SALES & LEASE	38.30	REFUND E.EVANS
659-0000-4010100-	Non-Departmental	11/8/2024	346435	BK HOLDINGS LLC	4.80	REFUND D.NELSON
659-0000-4010100-	Non-Departmental	11/8/2024	346436	BREIT & BOOMSMA, P.C.	11.50	REFUND E.ALVARES, JR
659-0000-4010100-	Non-Departmental	11/8/2024	346437	BREIT & BOOMSMA, P.C.	31.60	REFUND T.BELLAND
659-0000-4010100-	Non-Departmental	11/8/2024	346438	BRENNAN'S GARAGE LLC	28.20	REFUND P.SORUM
659-0000-4010100-	Non-Departmental	11/8/2024	346439	CHRISTINA SAUVAGEAU	34.95	REFUND PERSONAL TOUCH PROPERTY MANAGEMENT
659-0000-4010100-	Non-Departmental	11/8/2024	346441	FRONT RANGE LEGAL PROCESS SERVICES INC	4.90	REFUND J.DODD
659-0000-4010100-	Non-Departmental	11/8/2024	346442	LUIS NELI OMA NGANDO	34.95	REFUND C.ANN
659-0000-4010100-	Non-Departmental	11/8/2024	346443	MARK MAZAHERI	14.90	REFUND L.HOLT
659-0000-4010100-	Non-Departmental	11/8/2024	346444	MOHAMMAD MUJIB GHULAM	34.95	REFUND RDO TRUCK CENTERS
659-0000-4010100-	Non-Departmental	11/8/2024	346448	WALTER SIMMONS	41.60	REFUND WALMART INC. A DELAWARE CORPORATION
659-0000-4010100-	Non-Departmental	11/12/2024	346450	AARON'S SALES & LEASE	34.95	REFUND D.REICH
659-0000-4010100-	Non-Departmental	11/12/2024	346451	AARON'S SALES & LEASE	31.60	REFUND T.MCGLONN, SR

PAYMENT REGISTER  
346391-346615

659-0000-4010100-	Non-Departmental	11/12/2024	346452	AMARI ASHMORE	38.30	REFUND A.ASHMORE
659-0000-4010100-	Non-Departmental	11/12/2024	346457	PRINCE KELLER	38.30	REFUND GOLDMARK PROPERTY MANAGEMENT, INC
659-0000-4010100-	Non-Departmental	11/12/2024	346458	RITA NIMPAYE	34.95	REFUND A.AJENA
659-0000-4010100-	Non-Departmental	11/13/2024	346463	4B LLC	4.80	REFUND J.ROMELFANGER
659-0000-4010100-	Non-Departmental	11/13/2024	346464	AARON'S SALES & LEASES	24.90	REFUND M.CHEA
659-0000-4010100-	Non-Departmental	11/13/2024	346465	ABBOTT OSBORN JACOBS PLC	18.20	REFUND J.LANGSTON
659-0000-4010100-	Non-Departmental	11/14/2024	346613	FRONT RANGE LEGAL PROCESS SERVICES INC	24.90	REFUND R.PITTS
659-0000-4010101-	Non-Departmental	11/6/2024	346427	WORKFORCE SAFTEY & INSURANCE	220.65	REFUND R.ASLESON
				TOTAL	3,472,200.77	