

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS
DECEMBER 2, 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. OATHS OF OFFICE

District Court Judge Wade L. Webb administered the oath of office to newly elected Commissioner Tim Flakoll, newly elected Commissioner Joel Vettel, and re-elected Commissioner Jim Kapitan.

Mr. Peterson turned his seat over to Mr. Flakoll and Mrs. Scherling turned over her seat to Mr. Vettel. Mr. Grindberg assumed role of Chair for the remainder of the meeting.

4. MINUTES APPROVED

MOTION, passed

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

5. AGENDA, Order approved

MOTION, passed

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

6. CONSENT AGENDA APPROVED

MOTION, passed

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

- a. Receive the monthly financial statement from the Finance Office for month ended August 31, 2024, September 30, 2024, and October 31, 2024.
- b. Amend Cass County Employee Handbook, Commission Portfolios, and Commission Policy Manual Section 4.00, Advisory Boards to reflect changes in committee assignments held by Commissioners; and elect Commissioner Tony Grindberg as Cass County Commission Chair and elect Commissioner Tim Flakoll as Cass County Commission Vice Chair for the period of December 2, 2024, to December 1, 2025:

Administrative Services "A"

(COMMISSIONER TONY GRINDBERG)

County Administration

- Buildings and Grounds
- Human Resources

Finance Office

Committee Assignments:

- Building Committee
- Metro Flood Diversion Authority
- Metro Flood Diversion Finance
- Metro Flood Diversion Planning
- Flood Sales Tax Committee
- RRRDC Authority
- Fargo Renaissance Authority
- GFMEDC

Administrative Services "B"

(COMMISSIONER JIM KAPITAN)

State's Attorney

Information Technology

Committee Assignments:

- Board of Health
- Metro Flood Diversion Authority
- Metro Flood Diversion Finance

County Recorder
County Assessor

-RRRDC Authority
-RRRDC Budget and Finance
-Building Committee
-WCRJC Advisory Board

Human Services

(COMMISSIONER JOEL VETTEL)
Human Service Zone
Emergency Management
Veterans Service

Committee Assignments:

-GFMEDC
-MetroCOG
-Human Service Zone Board
-Cass County Cemetery Board

Public Safety Services

(COMMISSIONER TIM FLAKOLL)
Sheriff
- Jail & Juvenile Center
NDSU Extension
Coroner

Committee Assignments:

-Metro Flood Diversion Lands
-Flood Buyout Program Committee
-Cass Clay Food Commission

Planning & Operation Services

(COMMISSIONER DUANE BREITLING)
Roads and Bridges
- Planning
- Weed
- Vector
- Water Resource Boards

Committee Assignments:

-Lake Agassiz Regional Council
-County Planning Commission
-Metro Flood Diversion Authority
-Metro Flood Diversion Lands
-Flood Buyout Program Committee
-Flood Sales Tax Committee

- c. Renew county beer and liquor licenses for 2025 for the following applicants, subject to review and approval by the State's Attorney, Sheriff, and respective Township Boards, and subject to regulations and ordinance approved by the Cass County Commission:

Beer and Liquor

Bear Creek Winery, LLC, Fargo
Red River Valley Fair Association, West Fargo
Jacknick, LLC, Kinckerbocker Liquor Locker, Hickson
Richard and LaVonne Schroeder, Bronco Bar, Chaffee
Brenda Hocking, Club 91, Casselton
The Pines Wedding and Events, LLC, Davenport
WB Wild Rice Bar and Grill, LLC, Wild Rice Bar & Grill, Wild Rice
Lone Oak Farm Event Venue, LLC, Ayr

Beer and Wine Only

City View Fuel, LLC, Enderlin
The Shooting Park, LLC, Horace
Purple Webbed Feet, Rookery Rock Winery, Wheatland

- d. Authorize Chair to sign resolution with the North Dakota Department of Transportation for the milling, overlay, seeding, and incidentals on County Road 16, County Road 26, and County Road 5.
- e. Authorize Chair to sign Quit Claim Deeds for six properties redeemed by the former owners prior to the annual tax sale.
- f. Authorize Chair to sign County Deeds for eleven properties sold at the annual tax sale.
- g. Approve raffle permit for Cass County 4-H to be held on April 16, 2025, at the Red River Valley Fairgrounds in West Fargo, North Dakota; and approve raffle and paddlewheel permit for Central

Cass Dollars for Scholars to be held on December 7, 2024, at Lone Oak Farm Event Venue in Ayr, North Dakota.

- h. Authorize purchase and corresponding budget adjustment to repair a rural paging antenna in Hunter, North Dakota, in the amount of \$7,241.25 to account 236-3707-4013309; purchase of 2025 Cat 330-07H and exercise trade of existing Doosan DX300LC for \$268,615 from Butler Machinery; purchase of two pickup trucks from Nelson Auto Center in the amount of \$97,566.24.
- i. Rescind the current Fire Emergency and Burn Restriction Declaration.
- j. Contract approval—
 - Mental health contracts—contract renewal for providing legal services to indigent participants involved in the involuntary civil commitment process;
 - Tetrus—agreement for the Jail to access PREA Trac Software;
 - Cummins Inc.—three-year service agreement to support the generators at Cass County communication sites;
 - Flood lot lease renewals for 2025.

7. PUBLIC COMMENT

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

8. BUILDINGS, Space Needs Assessment and Masterplan contract with JLG Architects approved

County Administrator, Robert Wilson was present and said at the Commission's last meeting on November 18, 2024, the Board approved a proposal from JLG Architects for a space needs assessment and master plan for the Cass County Courthouse, Annex, and Robert D. Johnson buildings. He said the request today is for the Board to approve the agreement with JLG for space planning services.

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to authorize the Chair to sign the agreement with JLG Architects for a space needs assessment and master plan for the Cass County Courthouse, Annex, and Robert D. Johnson buildings.

Discussion: Mr. Grindberg said the County has been evaluating this project for over a year and encouraged the new Commissioners to look at current and future County space needs. On roll call vote, the motion carried unanimously.

9. ROAD, 2025 – 2029 Comprehensive Highway and Bridge 5-year Plan approved

County Engineer, Tom Soucy was present and discussed the 2025 – 2029 Comprehensive Highway Plan. The document displays highway and bridge data, and serves as a 5-year capital improvement plan. The plan is updated annually and includes a discussion of land use, highway safety, maintenance, and constriction. Mr. Soucy presented a summary of the plan. He said from 2000 to 2023 \$84.3 million was spent in the northeast quadrant of the County, \$69.4 million was spent in the southeast quadrant of the County, \$43.9 million was spent in the southwest quadrant of the County, and \$45.1 million was spent in the northwest quadrant of the County. These costs include projects for bridge removals, bridge repairs, new bridges, paving highways, and maintaining gravel highways and were paid for through County, State, and Federal funding sources. Mr. Grindberg said the information on the costs and projects completed in each quadrant of the County is important decision making and discussion data for Commissioners. Mr. Soucy said the plan was presented in draft form to the Road Advisory Committee in July and recommended for approval at the Committee's last meeting in November.

MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to adopt the 2025 – 2029 Comprehensive Highway and Bridge 5-year Plan as an illustrative plan that provides guidance for project planning and for this plan to be reviewed and updated annually. On roll call vote, the motion carried unanimously.

10. COMMISSION, Meeting dates, Robert's Rules of Order, and Parliamentarian approved

Mr. Wilson discussed the Commission meeting dates and times for 2025. Meetings are held the first and third Monday of each month at 3:30 PM in the Commission Room of the Cass County Courthouse unless otherwise stated, and special meetings as called. If Monday is a holiday, the meeting is held the following day. Mr. Wilson said the 2025 meeting schedule includes holding the first meeting in March on March 5 to accommodate the National Association of Counties legislative conference various Commissioners and Department Heads will attend. He said the schedule also sets budget hearings for July 23, 24, and 25, 2025.

MOTION, passed

Mr. Flakoll moved and Mr. Breitling seconded to adopt the 2025 Cass County Commission meeting schedule as the first and third Monday of each month (Tuesday if Monday is a holiday) at 3:30 PM, and other changes as noted, with rotational meetings at 1:00 PM and 2:00 PM on Commission meeting days, and special meetings as called, and to forward a copy of the meeting schedule to the Secretary of State and the County Finance Office; to adopt Robert's Rules of Order for conducting meetings; and to appoint Taylor Kaushagen as parliamentarian for Cass County Commission proceedings for 2025. On roll call vote, the motion carried unanimously.

11. VOUCHERS, Approved***MOTION, passed***

Mr. Kapitan moved and Mr. Breitling seconded to approve Voucher No. 346616 through Voucher No. 346853 for a total of \$4,966,779.10. On roll call vote, the motion carried unanimously.

12. 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 2025 North Dakota Legislative Session will begin in January. He said in the past the County has held weekly planning meetings and attended virtual weekly meetings hosted by the North Dakota Association of Counties (NDACo) to plan for bills being considered in the upcoming week. Mr. Wilson said the County will be hosting a pre-legislative session at the Jail on December 11 beginning at 8:30 AM for all Cass County Legislators, Commissioners, and Department Heads to discuss Cass County's legislative priorities for the session.

Mr. Grindberg said he encourages new Commissioners to get involved with NDACo and the National Association of Counties (NACo). He said top legislative priorities for Cass County include Jail funding, the judicial court system and the costs association with the County's responsibility to provide space for the courts, and property taxes.

13. ADJOURNMENT***MOTION, passed***

On motion by Mr. Breitling, seconded by Mr. Kapitan and all in favor, the meeting was adjourned at 4:37 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 346616 - 346853 for a total of \$4,966,779.10.

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 2 day of December, 2024 by Commissioner Kapitan, who moved its adoption, was seconded by Commissioner Breitling, and adopted by the following vote:

Ayes: 5
Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:



County Finance Director

PAYMENT REGISTER
346616-346853

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-1430000-	Non-Departmental	11/21/2024	346702	AMERICAN MAIL HOUSE, INC.	\$ 8,902.38	POSTAGE 10/21-11/19/2024
101-0000-2026000-	Non-Departmental	11/15/2024	346616	BORDER PROPERTIES NO 1 LLC	\$ 627.91	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/15/2024	346617	CODIE JAMES OR CAITLIN HELE SUHR	\$ 739.98	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/15/2024	346618	CYNTHIA L ACKLEY	\$ 2,535.93	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/15/2024	346619	ELIZABETH CANTLER	\$ 1,267.96	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/15/2024	346620	FARGO PARK DISTRICT	\$ 115.39	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/15/2024	346621	GORDON W OR LORI L HABEL	\$ 2,282.33	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/15/2024	346622	HAVEN HOMES	\$ 1,544.36	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/15/2024	346623	JOEL W OR SHERRY A MALY	\$ 2,535.93	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/15/2024	346624	LARKIN PROPERTIES LLC	\$ 8,135.09	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/15/2024	346625	MATTHEW PIETRZAK	\$ 223.49	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/15/2024	346626	MICHAEL D CLEVENER	\$ 3,446.14	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/15/2024	346627	PAUL A MCNUTT	\$ 1,267.97	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/15/2024	346628	RONALD T OR IONE M NERBY	\$ 1,141.18	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/15/2024	346629	SYLVIA M CARLSON	\$ 1,340.92	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/15/2024	346630	THE PARK DISTRICT OF THE CITY OF FARGO	\$ 1,020.69	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/15/2024	346631	THE PARK DISTRICT OF THE CITY OF FARGO	\$ 26.79	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/15/2024	346632	3B PROPERTIES LLC	\$ 13.60	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/18/2024	346683	SHEYENNE TOOL & SUPPLY	\$ 193.63	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/22/2024	346818	BARBARA A ELLINGSON	\$ 4,147.09	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/22/2024	346819	BARBARA L VOS	\$ 2,535.93	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/22/2024	346820	BRITTANY J RAGAN	\$ 852.29	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/22/2024	346822	DEBRA LEE	\$ 899.12	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/22/2024	346823	JOYCE S DIEDE	\$ 1,193.89	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/22/2024	346824	MARY E ZIPFEL	\$ 2,055.44	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/22/2024	346825	MARY KAY SWANSON	\$ 1,267.97	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/22/2024	346826	MILDRED L REBSON	\$ 2,858.15	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/22/2024	346827	PAMELA A SORNSIN	\$ 560.84	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/22/2024	346829	RUSSELL E OR DONNA M BERG	\$ 254.96	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/22/2024	346830	SHARON DVORAK	\$ 1,241.59	OVERPAYMENT
101-1001-4015401-	Commission	11/18/2024	346737	COLUMN SOFTWARE PBC	\$ 18.85	NOV 20 COMMISSION APPOINTMENTS
101-1001-4015401-	Commission	11/21/2024	346737	COLUMN SOFTWARE PBC	\$ 386.69	NOV 4 MEETING MINUTES
101-1001-4015812-	Commission	11/12/2024	346637	TONY GRINDBERG	\$ 537.96	TRVL 10/20 NDACO AIRFARE
101-1002-4013323-	Commission	11/13/2024	346802	SEVERSON, WOGSLAND & LIEBL, PC	\$ 17.00	08-24061.001
101-1002-4013324-	Commission	11/14/2024	346635	BARKUS LAW FIRM, P.C.	\$ 3,500.00	MENTAL HEALTH SVCS
101-1002-4014504-	Commission	11/14/2024	346812	VALLEY GREEN & ASSOCIATES	\$ 30.00	flood lot mowing
101-1002-4014504-	Commission	11/14/2024	346812	VALLEY GREEN & ASSOCIATES	\$ 3,200.00	flood lot mowing
101-1002-4014504-	Commission	11/14/2024	346812	VALLEY GREEN & ASSOCIATES	\$ 480.00	flood lot mowing
101-1002-4014504-	Commission	11/14/2024	346812	VALLEY GREEN & ASSOCIATES	\$ 75.00	flood lot mowing
101-1002-4014504-	Commission	11/14/2024	346812	VALLEY GREEN & ASSOCIATES	\$ 60.00	flood lot mowing
101-1002-4014504-	Commission	11/14/2024	346812	VALLEY GREEN & ASSOCIATES	\$ 15.00	flood lot mowing
101-1002-4014504-	Commission	11/14/2024	346812	VALLEY GREEN & ASSOCIATES	\$ 100.00	flood lot mowing
101-1002-4015903-	Commission	11/18/2024	346778	NATIONAL ASSOCIATION OF COUNTIES	\$ 3,212.00	2025 NACO MEB CASS CNTY
101-1501-4015402-	Administrator	11/18/2024	346817	YOURMEMBERSHIP.COM, INC.	\$ 359.00	JOB POSTING DIRECTOR TAX EQUALIZATION
101-1503-4014701-	Administrator	11/22/2024	346814	WALZ ENTERPRISES	\$ 7,620.00	BASMENT BATHROOMS SOUTH END COURTHOUSE
101-1503-4016202-	Administrator	11/20/2024	346711	XCEL ENERGY	\$ 38.78	ELEC CHRGS 10/15-11/13/24
101-1503-4016202-	Administrator	11/20/2024	346712	XCEL ENERGY	\$ 15,476.33	ELEC CHRG 10/14-11/12/24
101-1504-4014701-	Administrator	11/15/2024	346784	NOVA FIRE PROTECTION, LLC.	\$ 4,320.00	INSTITUTIONAL SIDE WALL HEADS
101-1504-4014701-	Administrator	11/18/2024	346725	BDT MECHANICAL LLC	\$ 3,518.99	ROTTED KITCHEN DRAIN

PAYMENT REGISTER
346616-346853

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-1504-4014701-	Administrator	11/20/2024	346750	FARGO GLASS & PAINT CO.	\$ 200.00	INSTALL GLASS
101-1504-4014701-	Administrator	11/20/2024	346755	GRAINGER, W.W.	\$ 87.92	CONTROL STOP REPAIR KIT
101-1504-4014701-	Administrator	11/20/2024	346755	GRAINGER, W.W.	\$ 1,126.40	AIR VALVE & VACUUM BREAKER REPAIR KIT
101-1504-4014701-	Administrator	11/22/2024	346755	GRAINGER, W.W.	\$ 37.70	ICE MELT
101-1505-4014701-	Administrator	11/20/2024	346773	MEI TOTAL ELEVATOR SOLUTIONS	\$ 49,750.00	ANNEX ELEVATOR 1 & 2 INSTALLATION
101-1505-4016202-	Administrator	11/20/2024	346710	XCEL ENERGY	\$ 5,298.80	ELEC CHRGS 10/15-11/13/2024
101-1506-4014406-	Administrator	11/18/2024	346688	MUNICIPAL AIRPORT AUTHORITY OF THE CITY OF FARGO	\$ 4,011.15	DEC 2024 GROUND LEASE-LEC
101-1507-4016202-	RDJ Building	11/20/2024	346709	XCEL ENERGY	\$ 404.06	ELEC CHRGS 10/15-11/13/24
101-1507-4016202-	RDJ Building	11/20/2024	346709	XCEL ENERGY	\$ 1,841.52	GAS CHRGS 10/16-11/14/24
101-1801-4015701-	Information Technology	11/20/2024	346707	KOHOUTEK, LEVON	\$ 1,441.50	REIMB 10/9-10/13/24 WILD WEST HACKIN FEST
101-1801-4016501-	Information Technology	11/22/2024	346720	A & B BUSINESS SOLUTIONS, INC.	\$ 246.00	CONTRACT FEE NOV24
101-1804-4013309-	Information Technology	11/20/2024	346810	UKG INC	\$ 2,679.34	ULTIPRO INCREMENTAL SUBSCRIPTION
101-1804-4014311-	Information Technology	11/14/2024	346811	UKG KRONOS SYSTEMS LLC	\$ 1,260.00	SOFTWARE SUB 10/13-10/12/24
101-2101-4016501-	Finance	11/18/2024	346760	JACK HENRY & ASSOCIATES INC.	\$ 250.00	REMIT WEB OCT24
101-2103-4013320-	Finance	11/18/2024	346761	KELLY SERVICES, INC.	\$ 1,032.84	TEMPORARY WORKERS
101-2103-4013320-	Finance	11/18/2024	346761	KELLY SERVICES, INC.	\$ 3,398.59	TEMPORARY WORKERS
101-2103-4013320-	Finance	11/22/2024	346761	KELLY SERVICES, INC.	\$ 362.40	TEMPORARY WORKER
101-2103-4013320-	Finance	11/22/2024	346761	KELLY SERVICES, INC.	\$ 374.48	TEMPORARY WORKERS
101-2103-4013411-	Finance	11/20/2024	346742	DEBRA MATHERN	\$ 41.61	CANVASSING BOARD 2024 GENERAL ELECTION
101-2103-4013411-	Finance	11/20/2024	346759	J. R. MADSEN	\$ 35.56	CANVASSING BOARD 2024 GENERAL ELECTION
101-2103-4013411-	Finance	11/20/2024	346768	LAURIE THIELMAN	\$ 38.26	CANVASSING BOARD 2024 GENERAL ELECTION
101-2103-4013411-	Finance	11/20/2024	346786	PAULA THOMAS	\$ 35.02	CANVASSING BOARD 2024 GENERAL ELECTION
101-2103-4013411-	Finance	11/20/2024	346787	PAULIK, MELISSA	\$ 34.44	CANVASSING BOARD 2024 GENERAL ELECTION
101-2103-4013411-	Finance	11/20/2024	346788	PETERSON, CHAD	\$ 27.19	CANVASSING BOARD 2024 GENERAL ELECTION
101-2103-4013411-	Finance	11/20/2024	346796	RENAE AARFOR	\$ 36.25	CANVASSING BOARD 2024 GENERAL ELECTION
101-2103-4014308-	Finance	11/18/2024	346744	ELECTION SYSTEMS & SOFTWARE, INC.	\$ 9,290.52	TABULATOR / MEDIA SERVICES
101-2103-4014401-	Finance	11/21/2024	346793	RAMADA FARGO	\$ 750.00	ELECTION ROOM
101-2103-4014401-	Finance	11/21/2024	346793	RAMADA FARGO	\$ 750.00	ELECTION ROOM
101-2103-4014401-	Finance	11/21/2024	346793	RAMADA FARGO	\$ 750.00	ELECTION ROOM
101-2103-4014401-	Finance	11/21/2024	346793	RAMADA FARGO	\$ 750.00	ELECTION ROOM
101-2103-4014401-	Finance	11/21/2024	346793	RAMADA FARGO	\$ 750.00	ELECTION ROOM
101-2103-4014401-	Finance	11/21/2024	346793	RAMADA FARGO	\$ 750.00	ELECTION ROOM
101-2103-4014401-	Finance	11/21/2024	346793	RAMADA FARGO	\$ 750.00	ELECTION ROOM
101-2103-4014401-	Finance	11/21/2024	346793	RAMADA FARGO	\$ 750.00	ELECTION ROOM
101-2103-4015801-	Finance	11/14/2024	346640	Lehmann, Ethan	\$ 126.63	MILEAGE 11/5/2024 ELECTION
101-2103-4015801-	Finance	11/15/2024	346638	HANSEN, NATHAN	\$ 199.66	MILEAGE 10/29-11/6/24 ELECTION
101-2103-4015801-	Finance	11/20/2024	346734	CHRISTIANSO, TREVOR	\$ 28.14	MILEAGE 10/22-11/5/24 - ELECTION
101-2103-4016105-	Finance	11/18/2024	346744	ELECTION SYSTEMS & SOFTWARE, INC.	\$ 6,250.21	THERMAL EXPRESSVOTE ACTIVATION CARD
101-2401-4015801-	Tax Equalization	11/15/2024	346792	RADISSON HOTEL BISMARCK	\$ 205.00	HILDABRAND, ALICIA ROOM 10/20-10/21
101-2401-4016101-	Tax Equalization	11/15/2024	346678	CASS COUNTY SHERIFF'S DEPARTMENT	\$ 2,135.00	MH SERVICE FEES
101-3101-4012030-	States Attorney	11/22/2024	346831	STATE BOARD OF LAW EXAMINERS	\$ 373.30	Bar Renewal
101-3101-4012030-	States Attorney	11/22/2024	346832	STATE BOARD OF LAW EXAMINERS	\$ 344.14	Bar Renewal
101-3101-4012030-	States Attorney	11/22/2024	346834	STATE BOARD OF LAW EXAMINERS	\$ 373.30	Bar Renewal
101-3101-4012030-	States Attorney	11/22/2024	346835	STATE BOARD OF LAW EXAMINERS	\$ 373.30	Bar Renewal
101-3101-4012030-	States Attorney	11/22/2024	346836	STATE BOARD OF LAW EXAMINERS	\$ 373.30	Bar Renewal
101-3101-4012030-	States Attorney	11/22/2024	346837	STATE BOARD OF LAW EXAMINERS	\$ 373.30	Bar Renewal
101-3101-4012030-	States Attorney	11/22/2024	346838	STATE BOARD OF LAW EXAMINERS	\$ 373.30	Bar Renewal
101-3101-4012030-	States Attorney	11/22/2024	346839	STATE BOARD OF LAW EXAMINERS	\$ 373.30	Bar Renewal
101-3101-4012030-	States Attorney	11/22/2024	346840	STATE BOARD OF LAW EXAMINERS	\$ 373.30	Bar Renewal

PAYMENT REGISTER
346616-346853

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-4012030-	States Attorney	11/22/2024	346841	STATE BOARD OF LAW EXAMINERS	\$ 373.30	Bar Renewal
101-3101-4012030-	States Attorney	11/22/2024	346842	STATE BOARD OF LAW EXAMINERS	\$ 373.30	Bar Renewal
101-3101-4012030-	States Attorney	11/22/2024	346844	STATE BOARD OF LAW EXAMINERS	\$ 373.30	Bar Renewal
101-3101-4012030-	States Attorney	11/22/2024	346845	STATE BOARD OF LAW EXAMINERS	\$ 373.30	Bar Renewal
101-3101-4012030-	States Attorney	11/22/2024	346846	STATE BOARD OF LAW EXAMINERS	\$ 373.30	Bar Renewal
101-3101-4012030-	States Attorney	11/22/2024	346848	STATE BOARD OF LAW EXAMINERS	\$ 344.14	Bar Renewal
101-3101-4012030-	States Attorney	11/22/2024	346849	STATE BOARD OF LAW EXAMINERS	\$ 373.30	Bar Renewal
101-3101-4012030-	States Attorney	11/22/2024	346850	STATE BOARD OF LAW EXAMINERS	\$ 319.03	Bar Renewal
101-3101-4013305-	States Attorney	11/19/2024	346769	LUTJENS, ERYN	\$ 161.50	Transcript fees
101-3101-4013320-	States Attorney	11/15/2024	346761	KELLY SERVICES, INC.	\$ 1,955.29	Temp Wages
101-3101-4013751-	States Attorney	11/21/2024	346722	ANDERS MOEN	\$ 25.00	WITNESS FEE
101-3101-4013751-	States Attorney	11/21/2024	346727	BONNIE SNYDER	\$ 34.24	WITNESS FEE
101-3101-4013751-	States Attorney	11/21/2024	346736	CODY GUNDERSON	\$ 42.95	WITNESS FEE
101-3101-4013751-	States Attorney	11/21/2024	346745	ELLIE NEUBERGER	\$ 25.00	WITNESS FEE
101-3101-4013751-	States Attorney	11/21/2024	346747	EVELYN MOEN	\$ 25.00	WITNESS FEE
101-3101-4013751-	States Attorney	11/21/2024	346766	KRISTIN SCOFIELD	\$ 32.23	WITNESS FEE
101-3101-4013751-	States Attorney	11/21/2024	346767	KYLE PRODZINSKIN	\$ 25.00	WITNESS FEE
101-3101-4013751-	States Attorney	11/21/2024	346801	SAVANNAH PRODZINSKIN	\$ 42.68	WITNESS FEE
101-3101-4013751-	States Attorney	11/21/2024	346809	TONYA BARBEAU	\$ 36.52	WITNESS FEE
101-3101-4015701-	States Attorney	11/20/2024	346705	CASS COUNTY BAR ASSOCIATION	\$ 16.00	Bar lunch check
101-3107-4012030-	States Attorney	11/22/2024	346833	STATE BOARD OF LAW EXAMINERS	\$ 373.30	Bar Renewal
101-3107-4012030-	States Attorney	11/22/2024	346843	STATE BOARD OF LAW EXAMINERS	\$ 344.14	Bar Renewal
101-3107-4012030-	States Attorney	11/22/2024	346847	STATE BOARD OF LAW EXAMINERS	\$ 344.14	Bar Renewal
101-3201-4016113-	Coroner	11/22/2024	346780	NMS LABS	\$ 558.00	BLOOD / URINE WORK
101-3502-4015701-	Sheriff	11/21/2024	346716	JAHNER, TONYA	\$ 1,961.00	NFA TRNG; OCT 31 - NOV 16
101-3502-4015701-	Sheriff	11/21/2024	346718	PHILLIPS, JUSTIN	\$ 207.20	USPIS; SAN DEIGO; 11/6-11/8
101-3502-4015701-	Sheriff	11/22/2024	346764	KORSMO, DAN	\$ 310.80	FORCE SCIENCE; NOV11-16; MONTANA
101-3502-4016101-	Sheriff	11/22/2024	346795	RED RIVER FLAGS	\$ 775.58	S.O. & HONOR GUARD FLAGS
101-3502-4016108-	Sheriff	11/22/2024	346723	BALCO UNIFORM COMPANY, INC.	\$ 182.00	WINTER BASE L/S
101-3502-4016108-	Sheriff	11/22/2024	346723	BALCO UNIFORM COMPANY, INC.	\$ 447.00	WINTER BASE L/S
101-3502-4016108-	Sheriff	11/22/2024	346723	BALCO UNIFORM COMPANY, INC.	\$ 358.00	WINTER BASE L/S
101-3502-4016108-	Sheriff	11/22/2024	346723	BALCO UNIFORM COMPANY, INC.	\$ 182.00	WINTER BASE L/S
101-3502-4016113-	Sheriff	11/21/2024	346729	BRENNAN'S GARAGE LLC	\$ 130.00	IMOUND TOW; WOODCHIPPER
101-3502-4016302-	Sheriff	11/15/2024	346754	GORDY'S SERVICE CENTER	\$ 96.00	FLEET WASHES; OCTOBER 2024
101-3502-4016302-	Sheriff	11/21/2024	346777	NAPA CENTRAL	\$ 29.64	WINDSHIELD WASHER FLUID
101-3502-4016302-	Sheriff	11/21/2024	346785	OK TIRE STORE	\$ 1,449.78	TIRES,MUD FLAPS.RUN BOARD; #19
101-3502-4016302-	Sheriff	11/21/2024	346785	OK TIRE STORE	\$ 78.39	OIL CHANGE, UNIT 04-04
101-3502-4016302-	Sheriff	11/21/2024	346789	PREMIER WASH SYSTEMS LLC	\$ 40.00	FLEET WASHES; OCTOBER 2024
101-3502-4016302-	Sheriff	11/21/2024	346813	VALVOLINE INSTANT OIL CHANGE	\$ 60.19	OIL CHANGE; UNIT 34
101-3502-4016302-	Sheriff	11/21/2024	346813	VALVOLINE INSTANT OIL CHANGE	\$ 77.69	OIL CHANGE; UNIT 64
101-3502-4016302-	Sheriff	11/22/2024	346738	CORWIN CHRYSLER DODGE	\$ 107.82	OIL CHG, TIRE ROTATE; SQ 72
101-3502-4016302-	Sheriff	11/22/2024	346740	CUSTOM TRUCK & AUTO SHINE, INC.	\$ 86.70	BIO-HAZARD CLEANING; SQ 03-02
101-3502-4016302-	Sheriff	11/22/2024	346777	NAPA CENTRAL	\$ 69.90	LEC GARAGE SQ SUPPLIES
101-3502-4016302-	Sheriff	11/22/2024	346785	OK TIRE STORE	\$ 372.50	REAR SNOW TIRES; SQ 04-04
101-3502-4016302-	Sheriff	11/22/2024	346798	RON'S AUTO GLASS AND MORE	\$ 600.00	WINDSHIELD; UNIT 04-02
101-3502-4016302-	Sheriff	11/22/2024	346813	VALVOLINE INSTANT OIL CHANGE	\$ 60.19	OIL CHANGE; SQ 64
101-3502-4016302-	Sheriff	11/22/2024	346813	VALVOLINE INSTANT OIL CHANGE	\$ 60.19	OIL CHANGE; SQ 84
101-3502-4017406-	Sheriff	11/21/2024	346806	STEEN & BERG COMPANY	\$ 680.00	REMOVE DECALS; UNIT 77
101-3502-4017406-	Sheriff	11/21/2024	346806	STEEN & BERG COMPANY	\$ 680.00	REMOVE DECALS; UNIT 26

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101-3502-4017406-	Sheriff	11/22/2024	346775	MID-STATES WIRELESS, INC.	\$ 11,543.44	TRANSIT INSTALL; UNIT 14
101-3502-4018201-	Sheriff	11/18/2024	346682	RODASIA JASMINE RENEE BASS	\$ 1,080.00	RETURN SEIZED ASSET
101-3504-4016108-	Sheriff	11/21/2024	346763	KIESLER'S POLICE SUPPLY, INC.	\$ 1,591.40	FLASHLIGHTS, CHARGER,BATTY STICK
101-3510-4013306-	Sheriff	11/12/2024	346782	NORTH STAR POLYGRAPH	\$ 2,150.00	EMPLOYMENT TESTING; SEP-OCT
101-3510-4013502-	Sheriff	11/21/2024	346730	BURLEIGH-MORTON DETENTION CENTER	\$ 86.61	INMATE MEDS - OCT, 2024
101-3510-4013502-	Sheriff	11/21/2024	346749	FAMILY HEALTHCARE CENTER	\$ 5,780.00	INMATE MEDICAL SERVICES - JULY & AUGUST, 2024 SERVICES
101-3510-4013502-	Sheriff	11/21/2024	346758	INSTITUTIONAL EYE CARE	\$ 20.50	RACHEL ENGLAND - 10/31/24
101-3510-4013502-	Sheriff	11/21/2024	346772	MCKESSON MEDICAL SURGICAL	\$ 65.80	BANDAGES, SPONGES AND MEDICINE CUPS
101-3510-4013502-	Sheriff	11/21/2024	346772	MCKESSON MEDICAL SURGICAL	\$ 42.02	PREGNANCY TEST KITS
101-3510-4013502-	Sheriff	11/21/2024	346772	MCKESSON MEDICAL SURGICAL	\$ 167.00	SOLUTION, XEROFORM DRESSING AND MEDPORE TAPE
101-3510-4013502-	Sheriff	11/21/2024	346799	SANFORD HEALTH	\$ 520.00	MEDICAL SERVICES - TANYA RAINBOW - 11/9/24
101-3510-4013502-	Sheriff	11/21/2024	346800	SANFORD HEALTH	\$ 2,137.15	INMATE MEDICAL SERVICES - OCT, 2024
101-3510-4013750-	Sheriff	11/21/2024	346807	SUMMIT FOOD SERVICE, LLC	\$ 13,517.20	MEALS 11/9/24 - 11/15/24
101-3510-4013750-	Sheriff	11/21/2024	346807	SUMMIT FOOD SERVICE, LLC	\$ 13,360.27	MEALS 11/2/24 - 11/8/24
101-3510-4013756-	Sheriff	11/13/2024	346687	CASS COUNTY JAIL	\$ 1,085.00	JAIL/DORM WRK PAY 11/12/2024
101-3510-4013756-	Sheriff	11/20/2024	346696	CASS COUNTY JAIL	\$ 973.00	JAIL/DORM WRK PAY 11/19/2024
101-3510-4013759-	Sheriff	11/21/2024	346724	BARNES COUNTY CORRECTIONAL CENTER	\$ 10,100.00	HOUSING - OCTOBER, 2024
101-3510-4014601-	Sheriff	11/8/2024	346757	HOBART SALES AND SERVICE	\$ 154.00	WORK ON DW DISHWASHER
101-3510-4015701-	Sheriff	11/18/2024	346692	WEIST, JACOB	\$ 199.32	REIMB 11/12/2024 PRIME THE ROAD
101-3510-4015702-	Sheriff	11/8/2024	346732	CALIBRE PRESS	\$ 219.00	LEADERSHIP IN A CORRECTIONS ENVIRONMENT - RENTAL, 2024
101-3510-4015801-	Sheriff	11/22/2024	346791	QUALITY INN- BISMARCK	\$ 99.00	10/16/24; ANDY FROBIG
101-3510-4016118-	Sheriff	11/8/2024	346735	CITY OF FARGO	\$ 520.00	ADMIN BASE FEE & FOOD SERVICE TIER 3
101-3510-4016118-	Sheriff	11/18/2024	346776	MIDWEST GREASE	\$ 165.00	JAIL-GREASE TRAP SERV FEE
101-3511-4013309-	Sheriff	11/21/2024	346815	WEST CENTRAL REGIONAL JUV. CENTER	\$ 51,348.00	JUVENILE - HOUSING - OCT, 2024
101-3511-4013309-	Sheriff	11/21/2024	346815	WEST CENTRAL REGIONAL JUV. CENTER	\$ 51,348.00	JUVENILE - SEPT, 2024
101-4502-4013778-	Extension	11/18/2024	346752	FIRST PRESBYTERIAN CHURCH	\$ 300.00	Facility Fee for Parenting Classes
101-4502-4013778-	Extension	11/18/2024	346770	LYMAN, KATIE	\$ 853.87	Katie Lyman's Fall Timesheet & Expenses
101-4502-4013778-	Extension	11/18/2024	346771	LYMAN, STEPHEN	\$ 820.00	Steve Lyman's Fall Timesheet
202-5010-4013710-	Human Service Zone	11/19/2024	346728	BOULGER FUNERAL HOME	\$ 3,500.00	GA burial
202-5010-4013710-	Human Service Zone	11/19/2024	346728	BOULGER FUNERAL HOME	\$ 3,500.00	GA burial
202-5010-4013710-	Human Service Zone	11/19/2024	346756	HANSON-RUNSVOLD FUNERAL HOME	\$ 3,500.00	GA burial
202-5010-4015802-	Human Service Zone	11/19/2024	346694	BOLLINGER, GAIL	\$ 129.20	Travel 10/12-10/14
202-5010-4015805-	Human Service Zone	11/19/2024	346694	BOLLINGER, GAIL	\$ 250.58	Travel 10/12-10/14
202-5034-4015805-	Human Service Zone	11/19/2024	346697	HAYER, BRITTANY	\$ 127.97	Travel 10/4-11/15
202-5034-4015805-	Human Service Zone	11/19/2024	346698	HILTWEIN, RACHAEL	\$ 113.90	Travel 10/23-11/8
202-5034-4015805-	Human Service Zone	11/22/2024	346828	PULKRABEK, ALISSA	\$ 239.86	Travel 10/1-10/31
211-4001-4013301-CB1906.01	County Road & Bridge	11/14/2024	346733	CASS COUNTY WATER RESOURCE DISTRICT	\$ 23,665.73	Drain 40 Channel Improvements
211-4001-4013301-CB2309.01	County Road & Bridge	11/22/2024	346735	CITY OF FARGO	\$ 297,446.47	Cost Share 52nd Ave S project
211-4001-4013301-CH2308.01	County Road & Bridge	11/22/2024	346735	CITY OF FARGO	\$ 99,148.82	Cost Share 52nd Ave S project
211-4001-4014102-	County Road & Bridge	11/20/2024	346695	CASS COUNTY ELECTRIC CO-OP	\$ 9.80	University/76 Ave street light 10/01-10/31
211-4001-4014102-	County Road & Bridge	11/20/2024	346695	CASS COUNTY ELECTRIC CO-OP	\$ 12.00	45th/76th Ave light 9/30-10/31
211-4001-4014102-	County Road & Bridge	11/20/2024	346695	CASS COUNTY ELECTRIC CO-OP	\$ 28.50	Salt storage building WF 9/30-10/31
211-4001-4014102-	County Road & Bridge	11/20/2024	346695	CASS COUNTY ELECTRIC CO-OP	\$ 31.64	Hwy 16/17 intersection 9/30-10/31
211-4001-4014102-	County Road & Bridge	11/20/2024	346695	CASS COUNTY ELECTRIC CO-OP	\$ 37.77	Gardner gravel site 9/30-10/31
211-4001-4014102-	County Road & Bridge	11/20/2024	346695	CASS COUNTY ELECTRIC CO-OP	\$ 39.79	CR81/CR26 intersection 9/30-10/31
211-4001-4014102-	County Road & Bridge	11/20/2024	346695	CASS COUNTY ELECTRIC CO-OP	\$ 39.90	CR20/CR17 intersection 9/30-10/31
211-4001-4014102-	County Road & Bridge	11/20/2024	346695	CASS COUNTY ELECTRIC CO-OP	\$ 87.94	CR17/Ironwood DR street light 9/30-10/31
211-4001-4014102-	County Road & Bridge	11/20/2024	346695	CASS COUNTY ELECTRIC CO-OP	\$ 88.71	Argusville shop 9/30-10/31
211-4001-4014102-	County Road & Bridge	11/20/2024	346695	CASS COUNTY ELECTRIC CO-OP	\$ 90.71	Durbin gravel site 9/30-10/31

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211-4001-4014102-	County Road & Bridge	11/20/2024	346695	CASS COUNTY ELECTRIC CO-OP	\$ 97.46	CR17/52nd Ave street light 9/30-10/31
211-4001-4014102-	County Road & Bridge	11/20/2024	346695	CASS COUNTY ELECTRIC CO-OP	\$ 109.77	CR17/Liberty Ln street light 9/30-10/31
211-4001-4014102-	County Road & Bridge	11/20/2024	346695	CASS COUNTY ELECTRIC CO-OP	\$ 1,435.51	WF shop 9/30-10/31
211-4001-4014403-	County Road & Bridge	11/14/2024	346808	SWANSTON EQUIPMENT CO.	\$ 2,250.00	rental equipment
211-4001-4014403-	County Road & Bridge	11/20/2024	346794	RDO EQUIPMENT	\$ 13,400.00	Equipment rental
211-4001-4014501-	County Road & Bridge	11/20/2024	346762	KEY CONTRACTING INC	\$ 4,406.25	road panel replacement
211-4001-4014508-	County Road & Bridge	11/19/2024	346719	3D SPECIALTIES, INC.	\$ 6,536.00	guardrail/posts repair
211-4001-4014508-	County Road & Bridge	11/19/2024	346719	3D SPECIALTIES, INC.	\$ 20,320.00	Attenuator repair
211-4001-4014550-CB1906.01	County Road & Bridge	11/14/2024	346733	CASS COUNTY WATER RESOURCE DISTRICT	\$ 150,112.66	Drain 40 Channel Improvements
211-4001-4014550-CB2302.01	County Road & Bridge	11/14/2024	346779	ND DEPT. OF TRANSPORTATION	\$ 140,096.89	Structure replacement progress
211-4001-4014550-CB2309.01	County Road & Bridge	11/22/2024	346735	CITY OF FARGO	\$ 1,831,235.53	Cost Share 52nd Ave S project
211-4001-4014550-TB2505.01	County Road & Bridge	11/14/2024	346797	RILEY BROS CONSTRUCTION	\$ 391,645.72	structure replacement TB2505
211-4001-4014550-TB2506.01	County Road & Bridge	11/14/2024	346797	RILEY BROS CONSTRUCTION	\$ 3,750.00	Structure placement
211-4001-4014550-TB2605.01	County Road & Bridge	11/14/2024	346797	RILEY BROS CONSTRUCTION	\$ 542,312.00	TB2605 construction
211-4001-4014575-CH2203.01	County Road & Bridge	11/14/2024	346816	WILLIAMS EXCAVATION & SEEDING, LLC	\$ 78,800.77	CR34 construction
211-4001-4014575-CH2308.01	County Road & Bridge	11/22/2024	346735	CITY OF FARGO	\$ 569,389.20	Cost Share 52nd Ave S project
211-4001-4014575-CH2403.01	County Road & Bridge	11/14/2024	346741	DAKOTA UNDERGROUND COMPANY	\$ 84,127.89	CH2403 construction
211-4001-4014575-CH2410.01	County Road & Bridge	11/19/2024	346783	NORTHERN STATES EXCAVATING, INC.	\$ 26,173.84	road construction est 1
211-4001-4014701-	County Road & Bridge	11/14/2024	346812	VALLEY GREEN & ASSOCIATES	\$ 1,742.00	MOWING CASS 81 DITCHES
211-4001-4015401-	County Road & Bridge	11/19/2024	346737	COLUMN SOFTWARE PBC	\$ 49.86	Legal notice
211-4001-4015401-	County Road & Bridge	11/21/2024	346737	COLUMN SOFTWARE PBC	\$ 30.40	NOH Dows Subdivision
211-4001-4015401-	County Road & Bridge	11/21/2024	346737	COLUMN SOFTWARE PBC	\$ 14.59	Hiway Dept Public Sale notice
211-4001-4015401-	County Road & Bridge	11/21/2024	346737	COLUMN SOFTWARE PBC	\$ 30.40	NOH Finley Subdivision
211-4001-4015701-	County Road & Bridge	11/18/2024	346701	WALN, ZACKERY	\$ 29.50	REPLACE CK# 335903
211-4001-4016101-	County Road & Bridge	11/20/2024	346731	BUSINESS ESSENTIALS	\$ 191.50	office supplies
211-4001-4016130-	County Road & Bridge	11/19/2024	346751	FASTENAL COMPANY	\$ 89.79	parts
211-4001-4016130-	County Road & Bridge	11/21/2024	346748	FACTORY MOTOR PARTS CO.	\$ 34.68	break clean
211-4001-4016130-	County Road & Bridge	11/21/2024	346774	MENARDS	\$ 78.86	Argusville shop supplies
211-4001-4016301-	County Road & Bridge	11/20/2024	346765	KOTACO FUELS INC	\$ 1,373.70	diesel fuel for Buffalo shop
211-4001-4016301-	County Road & Bridge	11/20/2024	346765	KOTACO FUELS INC	\$ 1,125.44	diesel fuel for Buffalo shop
211-4001-4016302-	County Road & Bridge	11/20/2024	346781	NORTH CENTRAL INTERNATIONAL LLC - FARGO	\$ 220.58	maintenance parts
212-3514-4013309-23BACKBLUE	Sheriff Grant	11/15/2024	346721	ABSOLUTE STUDIOS	\$ 5,905.72	GOOGLE SEARCH; RECRUITMENT ADS
212-3514-4013309-23BACKBLUE	Sheriff Grant	11/22/2024	346805	SOURCINGPRO	\$ 750.00	RECRUIT FEE; 12/18/24-01/17/25
228-3103-4018101-	States Attorney	11/20/2024	346821	CASS COUNTY DRUG TASK FORCE	\$ 2,000.00	CIVIL ASSET FOREFEITURE
228-3103-4018101-	States Attorney	11/20/2024	346821	CASS COUNTY DRUG TASK FORCE	\$ 875.00	CIVIL ASSET FOREFEITURE
228-3103-4018101-	States Attorney	11/20/2024	346821	CASS COUNTY DRUG TASK FORCE	\$ 3,750.00	CIVIL ASSET FOREFEITURE
228-3103-4018101-	States Attorney	11/20/2024	346821	CASS COUNTY DRUG TASK FORCE	\$ 5,035.00	CIVIL ASSET FOREFEITURE
231-4003-4016101-	Weed Control	11/12/2024	346790	PREMIUM WATERS, INC.	\$ 11.00	WATER SERVICE NOV24
232-4004-4016104-	Vector Control	11/13/2024	346641	ANDERSON, BECKY	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/13/2024	346642	BOONE, BECKY	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/13/2024	346643	BREYER, STEVE OR DONNA	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/13/2024	346646	CHENEY, JANELLE	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/13/2024	346649	FISCHER, MONTE OR KRISTEN	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/13/2024	346654	HAWLEY GOLF CLUB	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/13/2024	346657	KLOCOW, MICKY	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/13/2024	346662	LEAAS, RON OR MISSY	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/13/2024	346663	MAY, SHARON	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/13/2024	346665	PATRICK JONES	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/13/2024	346666	PEARSON, DAVE	\$ 50.00	TRAP REIMBURSEMENT

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232-4004-4016104-	Vector Control	11/13/2024	346667	PEARSON, MARK	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/13/2024	346669	ROB HAUGEN	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/13/2024	346670	RUSSEFF, TANYA	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/13/2024	346671	SCHMITT, AMBER	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/13/2024	346677	WESTBERG, JOHN	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/14/2024	346644	BURINGRUD, NILS	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/14/2024	346645	CARLSON, ARLENE	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/14/2024	346647	CROWSTON, DARRELL	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/14/2024	346648	FARGO COUNTRY CLUB	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/14/2024	346650	FRANK, REAGAN	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/14/2024	346651	FRIEZEN, DANIEL	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/14/2024	346652	GEATZ, BILL	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/14/2024	346653	GPK PRODUCTS	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/14/2024	346655	JOHNSON, RICK OR JOANN	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/14/2024	346656	KAHLER, ROD	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/14/2024	346658	KNODLE, MERRIL	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/14/2024	346659	KRABBENHOFT, MIKE	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/14/2024	346660	KUEHNE, BRENT OR BOBBI	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/14/2024	346661	LAKO DRILLING, INC.	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/14/2024	346664	MCINNES, MICHAEL	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/14/2024	346668	RED RIVER ZOOLOGICAL SOCIETY	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/14/2024	346672	STREIT, RILEY	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/14/2024	346673	SWANSON, SHARON	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/14/2024	346674	VIESTENZ, TODD	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/14/2024	346675	WALZ, GERALDINE	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/14/2024	346676	WESSELS, DIANA	\$ 50.00	TRAP REIMBURSEMENT
233-1007-4016202-	Commission	11/20/2024	346695	CASS COUNTY ELECTRIC CO-OP	\$ 195.84	ELEC CHRGS 09/30-10/31/24
235-3513-4010102-	Sheriff	11/13/2024	346691	TRAYLOR, SHARON	\$ 218.00	HAIRCUTS
235-3513-4010102-	Sheriff	11/21/2024	346803	SHAVER FOODS LLC	\$ 154.53	COFFEE FOR INMATE WORKERS
238-2112-4013314-	Finance	11/20/2024	346743	EIDE BAILLY, LLP.	\$ 269.41	OCT 24 NDRIN BOARD MEETING
246-2110-4013313-	Finance	11/18/2024	346681	RED RIVER CHILD ADVOCACY CENTER	\$ 5,714.01	2024 JAG 23210 Q3
247-3509-4013309-	Sheriff	11/14/2024	346739	CUMMINS SALES AND SERVICE	\$ 316.97	PLANNED MAINTENANCE ALICE 522 MAIN AVE
247-3509-4013309-	Sheriff	11/14/2024	346739	CUMMINS SALES AND SERVICE	\$ 316.97	PLANNED MAINTENANCE GARDNER 16686 18 R ST
247-3509-4016202-	Sheriff	11/18/2024	346689	OTTER TAIL POWER COMPANY	\$ 118.32	ELEC CHRGS 10/09-11/06/24
247-3509-4016202-	Sheriff	11/20/2024	346714	CASS COUNTY ELECTRIC CO-OP	\$ 840.00	ELEC CHRGS 9/30-10/31/2024
401-2105-4013301-RRRDC	Finance	11/13/2024	346804	SHORT ELLIOTT HENDRICKSON, INC.	\$ 50,043.55	CASSN RED RIVER RDC FINAL DESIGN
401-2105-4017201-23SHERIFFBLDG	Finance	11/20/2024	346726	BERGSTROM ELECTRIC, INC.	\$ 9,900.00	WORK THRU 11/15/2024
401-2105-4017201-RRRDC	Finance	11/18/2024	346686	CASS COUNTY ELECTRIC CO-OP INC	\$ 54.79	ELEC CHRNG 10/23-10/31/24
420-2105-4017304-	Finance	11/21/2024	346746	ELM RIVER JOINT WATER RESOURCE DIST	\$ 8,304.42	ELM RIVER DAM NO. 3
420-2105-4017304-	Finance	11/21/2024	346746	ELM RIVER JOINT WATER RESOURCE DIST	\$ 51,857.03	ELM RIVER DAMS 1 AND 2
504-2108-4016302-	Finance	11/18/2024	346753	GATEWAY CHEVROLET	\$ 116.35	OIL CHG
650-0000-4010704-	Non-Departmental	11/26/2024	346853	ND STATE TAX COMMISSIONER	\$ 1,839.00	SPECIAL ASSESSMENTS - DOC 1535012
659-0000-4010100-	Non-Departmental	11/15/2024	346633	AARON'S SALES & LEASE	\$ 24.90	REFUND A.EAGLE
659-0000-4010100-	Non-Departmental	11/15/2024	346634	ABBOTT OSBORN JACOBS PLC	\$ 34.95	REFUND E.HUSTAD
659-0000-4010100-	Non-Departmental	11/15/2024	346636	EUGENE L FINNEMAN	\$ 38.30	REFUND C.MAKI
659-0000-4010100-	Non-Departmental	11/15/2024	346639	JAMES ROBERT MARTIN	\$ 39.90	REFUND D.DELORME
659-0000-4010100-	Non-Departmental	11/18/2024	346679	CHISHOLM LAW FIRM	\$ 13.20	REFUND K.SWEERE
659-0000-4010100-	Non-Departmental	11/18/2024	346680	MICHELLE BERTINE OVERBO	\$ 38.30	REFUND S.WHITE
659-0000-4010100-	Non-Departmental	11/19/2024	346684	AARON'S SALES & LEASE	\$ 31.60	REFUND B. MCGUIRE

PAYMENT REGISTER
346616-346853

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-4010100-	Non-Departmental	11/19/2024	346685	BARBARA BREILAND	\$ 38.30	REFUND D. VERNROY
659-0000-4010100-	Non-Departmental	11/19/2024	346690	PROFESSIONAL CIVIL PROCESS OF TEXAS, INC	\$ 11.50	REFUND S. TOLIVER
659-0000-4010100-	Non-Departmental	11/20/2024	346693	AARON'S SALES & LEASE	\$ 18.20	REFUND C.CARROL
659-0000-4010100-	Non-Departmental	11/20/2024	346699	JAMES D SANDSMARK	\$ 45.00	REFUND A.EIDENSHINK
659-0000-4010100-	Non-Departmental	11/20/2024	346700	VISIONS PRIVATE INVESTIGATION	\$ 45.00	REFUND M.FREEMAN
659-0000-4010100-	Non-Departmental	11/21/2024	346703	AMUNDSON JOHNSON & SCHRADER, P.A.	\$ 31.60	REFUND PRECISION LAWN & LANDSCAPE, INC
659-0000-4010100-	Non-Departmental	11/21/2024	346704	BRANDEN MCKAY	\$ 58.30	REFUND ATI FARGO LLC
659-0000-4010100-	Non-Departmental	11/21/2024	346706	FIRAS OMAR	\$ 121,339.91	REFUND REDEMPTION: SERVEBANK VS, FISCHER/JEFFS
659-0000-4010100-	Non-Departmental	11/21/2024	346708	WORKFORCE SAFETY & INSURANCE	\$ 5,001.17	REFUND BABBS COFFEE HOUSE LLC
659-0000-4010100-	Non-Departmental	11/22/2024	346713	ABBOTT OSBORN JACOBS PLC	\$ 31.60	REFUND S.LAWSON
659-0000-4010100-	Non-Departmental	11/22/2024	346715	ERICH JOHNSON	\$ 21.60	REFUND B.HAASBROEK
659-0000-4010100-	Non-Departmental	11/22/2024	346717	LAWGISTIC PARTNERS	\$ 26.60	REFUND D.HAJICEK
659-0000-4010100-	Non-Departmental	11/26/2024	346851	AREA COMMUNITY CREDIT UNION	\$ 31.60	REFUND J.MUNDIS
659-0000-4010100-	Non-Departmental	11/26/2024	346852	DUNIYO ABDI SAN	\$ 18.20	REFUND J.SAN
					\$ 4,966,779.10	Total