

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS
DECEMBER 16, 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, Jim Kapitan, Tim Flakoll, and Joel Vettel in person, and Duane Breitling via Microsoft Teams.

2. PLEDGE OF ALLEGIANCE

Jim Kapitan led the Pledge of Allegiance.

3. MINUTES APPROVED

MOTION, passed

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

4. AGENDA, Order approved

MOTION, passed

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

5. CONSENT AGENDA APPROVED

MOTION, passed

Mr. Breitling moved and Mr. Vettel 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 November 30, 2024.
- b. Amend Commission Policy Manual section 4.00, Advisory Boards, and section 14.01, Standing Committees with 2025 appointments as presented.
- c. Authorize purchase of storm sewer pipe for Cass Highway 10 project from Prinsco, Inc. in the amount of \$475,303.72; purchase of pickup truck for Vector Control from Nelson Ford in the amount of \$44,220.00; purchase of three side by side utility vehicles for Vector Control from Moorhead Marine in the amount of \$46,220.00.
- d. Contract approval—
 - Border States Paving, Inc.—contract for grading, cement stabilization, structure replacement, and incidentals on Cass Highway 10;
 - Joint Powers Agreement for the Red River Valley Regional Unmanned Vehicle Aircraft (RRRUVA);
 - Centre, Inc.—service agreement for daily rate housing minimum for Community Supervision Program;
 - Maple Valley Public School District—cost share agreement to complete parking lot surfacing along Cass Highway 10;
 - Flood lot lease renewals for 2025.

6. PUBLIC COMMENT

Mr. Grindberg asked for public comment.

Erik Olson, Richland County resident was present and discussed a proposed project near Ambercrombie, ND for a 12,500 head dairy confined animal feed operation (CAFO). Mr. Olson said his main concerns are with the operations water usage and water contamination. He said the operation will affect all of the Red River Valley including the Wild Rice River and Red River. Mr. Olson provided the Board with a copy of his testimony and an informational sheet. Mr. Grindberg

thanked Mr. Olson for the information and noted this may be a topic during the upcoming legislative session starting in January.

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

7. ROAD, Right of way public hearing-Resolution #2024-11

Cass County is being asked by the Metro Flood Diversion Authority (FMDA) and Cass County Joint Water Resource District (CCJWRD) to take control of and prepare to close 112th Avenue South and 174th Avenue Southeast that are required for the construction of SE-2B and SE-3 of the Southern Embankment. Pursuant to the terms of the Memorandum of Understanding between Cass County, FMDA, and the CCJWRD signed in April of 2021, notices of today's public hearing were sent to landowners within 1,000 feet of the closures at least 30 days prior to the hearing.

Mr. Grindberg opened the public hearing on Resolution #2024-11. Hearing no comments, Mr. Grindberg closed the public hearing.

MOTION, passed

Mr. Vettel moved and Mr. Breitling seconded to adopt Resolution #2024-11 to take over road right of way and grant written permission to permanently obstruct the same of portions of 112th Avenue South and 174th Avenue Southeast. On roll call vote, the motion carried unanimously.

8. RESOLUTION #2024-12, Public hearing/approve issuance of MIDA Bond by the City of Frontier on behalf of Metro Sports Foundation

Jessica Bowers of Bremer Bank was present 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 refund certain bonds issued in 2012 to refinance a portion of the cost of constructing and equipping multipurpose event facility located at 5225 31st Avenue South in Fargo and to refinance certain debts incurred to construct and equip an ice arena located at 5225 31st Avenue South in Fargo. The amount of the proposed bonds are not to exceed \$5,500,000.

Mr. Grindberg opened the public hearing for comments on the Issuance of MIDA Bonds by the City of Frontier on behalf of Metro Sports Foundation, and hearing no comments, Mr. Grindberg closed the public hearing.

MOTION, passed

Mr. Kapitan moved and Mr. Flakoll seconded to adopt Resolution #2024-13, resolution approving the issuance of bonds by the City of Frontier on behalf of Metro Sports Foundation, Inc. under Municipal Industrial Development Act and authorize the execution of the Intergovernmental Agreement. On roll call vote, the motion carried unanimously.

9. ROAD, Metro 2050 plan approved

County Planner, Cole Hansen was present to discuss the Metro 2050 plan created by the Fargo Moorhead Metropolitan Council of Governments (Metro COG) to provide guidance for the area's transportation system over the next 25 years. Mr. Hansen said the plan is being provided to local planning commissions, city commissions, and county commissions in anticipation each member jurisdiction will adopt the plan and agree to use it as a tool to implement metropolitan goals and objectives which will complement the overall development of the area transportation system.

MOTION, passed

Mr. Kapitan moved and Mr. Vettel seconded to adopt Resolution #2024-13 and adopt the Fargo Moorhead Area Long Range Transportation Plan, Metro 2050. On roll call vote, the motion carried unanimously.

10. FINANCE OFFICE, Year end budget adjustments approved

County Finance Director, Brandy Madrigga was present to discuss year end budget adjustments as recommended by the Finance Office. Ms. Madrigga said each year the commission approves a budget for the following year and as the County moves throughout the budget year, some will exceed the approved budget. She said if the item is significant, a department head would be the one to present the budget adjustment request to the commission to request approval. She said as we approach the end of the fiscal year, the Finance Office reviews every budget looking for required adjustments and submits them all on this annual item, the process is completed by reviewing the books and identifying areas in which budgets have been exceeded. Ms. Madrigga said it is important to note that the original requests to purchase have followed county policy which means the Commission would have approved any purchases that exceed \$5,000.

Ms. Madrigga said Chapter 11-23 of the North Dakota Century Code sets the legal level of budgetary control at the fund level, no expenditure or commitment of funds may exceed the appropriation for the fund as a whole and it is the policy of Cass County to control budgets at the departmental level. She said in general the General Fund, departments consist of the various county offices and the Special Revenue and Debt Service Funds are comprised of various individual funds. She said the Commission must approve all appropriation transfers between departments, or any supplemental appropriation and all supplemental appropriations must be approved by the Commission at the fund level and may only be done within additional revenues or reserves that were not anticipated at the time the original budget was adopted. Ms. Madrigga said during the year, several supplementary appropriations may have become necessary and at year-end, the balance of each appropriation becomes a part of the unappropriated fund balance.

Mr. Flakoll asked what the Local Assistance and Tribal Consistency Funds (LATCF) were received for. Ms. Madrigga said the LATCF funds were allocated to the County related to COVID 19 funding from the federal government. She said the County received two payments of \$50,000 for a total of \$100,000. She said once the funds have been expended, the fund will be eliminated.

MOTION, passed

Mr. Flakoll moved and Mr. Kapitan seconded to authorize the County Finance Director to make the necessary budget adjustments according to the presented document. On roll call vote, the motion carried unanimously.

11. SHERIFF, Purchase of equipment for Major Crimes and Critical Incident Command Vehicle approved

County Sheriff Jesse Jahner was present and discussed a request to purchase additional equipment for the Major Crimes and Critical Incident Command Vehicle. He said the request is to purchase equipment including investigative supplies and safety equipment used to respond to rapidly evolving situations in the amount of \$21,278 utilizing LATCF funds.

MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to approve the purchase of additional equipment for the Major Crimes and Incident Command Vehicle to be purchase with Local Assistance and Tribal Consistency Funds in the amount of \$21,278.95. On roll call vote, the motion carried unanimously.

12. SHERIFF, Budget adjustment and purchase of thermal night vision items approved

Mr. Jahner said during a recent incident involving a missing person search that extended into the night hours, the Sheriff's Office had limited capabilities as the Sheriff's Office does not have thermal night vision equipment. He said during the situation the Sheriff's Office was able to borrow equipment from the Harwood Fire Department to assist. Mr. Jahner said the request today is to reduce the 2024 weapons and ammunition budget by \$24,982 and move the funds to the 2025 weapons and ammunition budget and allow the Sheriff's Office to purchase thermal night vision equipment. He said the purchase would allow for all Patrol Supervisors to have night vision

equipment. Mr. Jahner said as of November 30, 2024, the 2024 weapons and ammunition budget had \$103,821 left to expend.

Mr. Vettel asked what the longevity of the equipment is. Mr. Jahner said he would approximate the equipment would be good for eight to ten years.

MOTION, passed

Mr. Kapitan moved and Mr. Flakoll seconded to approve reducing the 2024 Sheriff's weapon and ammunition budget by \$24,982 and increase the 2025 Sheriff's weapon and ammunition budget by \$24,982 and authorize the purchase of thermal night vision equipment in the amount of \$24,982. Discussion: Ms. Madrigga asked if the approval includes authorizing the Sheriff's Office to purchase the equipment. Mr. Kapitan said yes, the request from Mr. Jahner was a budget adjustment and purchase. On roll call vote, the motion carried unanimously.

13. SHERIFF, Budget adjustment for vehicles approved

Mr. Jahner said in early 2024 the Sheriff's Office ordered three Ford Expeditions to replace three patrol vehicles, the vehicles arrived in October, and since have been awaiting upfitting. He said the upfitting process has began for one of the vehicles and the other two will be forthcoming, however will not be completed before the end of the year. Mr. Jahner said the request today is to reduce the 2024 vehicle budget by \$60,000 and increase the 2025 vehicle budget by \$60,000; and approve the purchase of upfitting the three Ford Expeditions in 2025.

MOTION, passed

Mr. Kapitan moved and Mr. Vettel seconded to authorize the reduction of the 2024 Sheriff's vehicle budget by \$60,000 and increase the 2025 Sheriff's vehicle budget by \$60,000; and approve the purchase of upfitting the three Ford Expeditions in 2025. On roll call vote, the motion carried unanimously.

14. COURT FACILITIES IMPROVEMENT GRANT, Two applications approved

The State of North Dakota annually awards grants to Counties for improvements made to court facilities and eligible projects must be a necessary improvement or essential to remodel or maintain court facilities. Successful grant recipients will be awarded up to 75% of eligible costs, with Counties covering the remaining 25% and applications are due December 31 of each year. Mr. Wilson said the request today is to submit two applications for the grant. He said the first application will be for security costs related to the new secure courtroom on the second floor of the Courthouse in the amount of \$60,000. He said the second application will be for courtroom furniture for the new secure courtroom.

MOTION, passed

Mr. Vettel moved and Mr. Flakoll seconded to authorize the Chair to sign and staff to submit two Court Facility Improvement Grant applications for 75% of the cost of courtroom security and courtroom furniture for the new courtroom. On roll call vote, the motion carried unanimously.

15. LEGISLATIVE PRIORITIES, 2025 Legislative Priorities discussed

Mr. Grindberg said he appreciates County staff for submitting legislative priorities for the upcoming North Dakota Legislative session that will begin in January 2025. He said the County held a meeting with Cass County Legislators last week to review the County's priorities and 16 out of 33 Legislators attended and felt the meeting was successful. Mr. Grindberg said the priorities discussed at the meeting include State Department of Corrections and Rehabilitation (DOCR) capacity issues, property tax reform, and state court funding. He said the upcoming session will be one of great importance and challenge. Mr. Wilson said all County Departments are well educated and connected to legislative topics affecting their department and departments will continue to track bills during the upcoming session as they have during past sessions. He said the County has a strong

partnership in the North Dakota Association of Counties (NDACo) who tracks County related bills, holds weekly update meetings, and has a blog where updates are posted.

16. VOUCHERS, Approved

MOTION, passed

Mr. Kapitan moved and Mr. Flakoll seconded to approve Voucher No. 346854 through Voucher No. 347105 for a total of \$2,863,901.21. On roll call vote, the motion carried unanimously.

17. MEETING UPDATES, Committee reports

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

Mr. Wilson said he recently attended meetings through the National Association of Counties (NACo) and NDACo. He gave Commissioners a summary of the NACo meetings for the Board to review. He said NDACo is hosting a Local Government Capitol Connection event in Bismarck February 18 and February 19, 2025, and which conflicts with the February 18 Commission meeting. Mr. Wilson said his recommendation is to cancel the February 18 Commission meeting and utilize a special meeting if needed.

MOTION, passed

Mr. Vettel moved and Mr. Flakoll seconded to cancel the regularly scheduled Commission meeting on Tuesday, February 18, 2025, and utilize a special meeting if required. Motion carried.

18. ADJOURNMENT

MOTION, passed

On motion by Mr. Kapitan, seconded by Mr. Breitling and all in favor, the meeting was adjourned at 4:36 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 346854 - 347105 for a total of \$2,863,901.21.

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

Ayes: 5
Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:


County Finance Director

PAYMENT REGISTER

346854-347105

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-141-0000-	Non-Departmental	12/10/2024	347090	STAPLES ADVANTAGE	1,233.55	TONER, OINTMENT/BURN CREAM
101-0000-2026000-	Non-Departmental	11/29/2024	346865	MARILYN HANSEN	1,241.60	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/29/2024	346866	MICHAEL E OR DEBORAH J JENKINS	2,535.93	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/29/2024	346869	OKLAHOMA STATE TREASURER UNCLAIMED PROPERTY DIVISION	133.09	UNCLAIMED PROPERTY
101-0000-2026000-	Non-Departmental	12/5/2024	346915	JILL VAN DINE	174.49	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/5/2024	346916	LEE J ALLEN	1,625.14	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/6/2024	346941	JAY PEPPE DESIGN LTD	10.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/10/2024	346951	BOSTON NATIONAL TITLE AGENCY LLC	899.24	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/10/2024	346955	MIKKI A KJELVIK	299.13	ELECTION WORKER PAY
101-0000-2026000-	Non-Departmental	12/10/2024	346956	PHYLLIS L PETERSON	253.11	ELECTION WORKER PAY
101-0000-2410000-	Non-Departmental	12/6/2024	346936	ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	10.00	PAY ORDER
101-1001-4015401-	Commission	12/1/2024	346983	COLUMN SOFTWARE PBC	475.46	NOV 26 SPECIAL MEETING MINUTES
101-1001-4015401-	Commission	12/5/2024	347002	FORUM	305.00	DEC 11/30 AGENDA
101-1001-4015401-	Commission	12/5/2024	347002	FORUM	305.00	NOV 16 AGENDA
101-1001-4015401-	Commission	12/5/2024	347002	FORUM	305.00	NOV 2 AGENDA
101-1001-4015401-	Commission	12/6/2024	346978	CASS COUNTY REPORTER	45.00	BOARD APPOINTMENT AD
101-1001-4015811-	Commission	12/2/2024	346886	PETERSON, CHAD	2,807.20	REIMB 7/10-7/16/2024 NACO
101-1001-4015811-	Commission	12/2/2024	347044	ND ASSOCIATION OF COUNTIES	255.00	CONF REGISTRATION
101-1001-4015811-	Commission	12/3/2024	347062	PETERSON, CHAD	77.00	REIMB 5/9/24 NDIRF, TRIP
101-1001-4015812-	Commission	12/2/2024	347044	ND ASSOCIATION OF COUNTIES	255.00	CONF REGISTRATION
101-1001-4015814-	Commission	12/2/2024	347044	ND ASSOCIATION OF COUNTIES	255.00	CONF REGISTRATION
101-1001-4015815-	Commission	12/2/2024	347044	ND ASSOCIATION OF COUNTIES	255.00	CONF REGISTRATION
101-1001-4016101-	Commission	12/2/2024	346992	ENGRAPHIX	27.00	MAGNETIC NAME BADGES - NEW COMMISSIONERS
101-1001-4016101-	Commission	12/6/2024	347065	PRECISION PRINTING OF MINNESOTA INC	104.50	BUSINESS CARDS - J.VETTEL, T.FLAKOLL
101-1002-4013324-	Commission	11/27/2024	347033	MARQUART, ANDREW S	198.00	SERVICES 11/3-11/4/2024
101-1002-4013324-	Commission	11/27/2024	347033	MARQUART, ANDREW S	288.00	SERVICES 11/17-11/19/2024
101-1002-4013324-	Commission	11/27/2024	347033	MARQUART, ANDREW S	333.00	SERVICES 11/10-11/12/2024
101-1002-4013324-	Commission	11/27/2024	347033	MARQUART, ANDREW S	333.00	SERVICES 11/10-11/12/2024
101-1002-4013324-	Commission	12/6/2024	347033	MARQUART, ANDREW S	243.00	SERVICES 11/25-11/26/2024
101-1002-4013324-	Commission	12/6/2024	347033	MARQUART, ANDREW S	243.00	SERVICES 11/25-11/26/2024
101-1002-4013324-	Commission	12/6/2024	347033	MARQUART, ANDREW S	288.00	SERVICES 11/27-11/29/2024
101-1501-4014301-	Administrator	11/26/2024	347038	METRO SALES, INC.	68.72	08/27-11/26/24 IMAGE CHARGE
101-1501-4015402-	Administrator	12/3/2024	347087	SOURCINGPRO	1,200.00	RECRUIT FEE 11/15-12/14, 12/15-1/14/24
101-1501-4015701-	Administrator	11/22/2024	346870	PETERS, TRACY J.	517.94	REIMB 11/12-11/18/24 NACO FLIGHT AND REGISTRATION
101-1501-4015701-	Administrator	11/22/2024	346870	PETERS, TRACY J.	23.97	REIMB 11/18-11/19/2024 ANNUAL LICENSE BCBS COOKIES
101-1501-4015702-	Administrator	11/22/2024	346870	PETERS, TRACY J.	530.00	REIMB 11/12-11/18/24 NACO FLIGHT AND REGISTRATION
101-1501-4015702-	Administrator	12/2/2024	347044	ND ASSOCIATION OF COUNTIES	510.00	CONF REGISTRATION
101-1501-4015802-	Administrator	12/5/2024	346931	WILSON, ROBERT	305.12	STAFF APPRECIATION LUNCH AND DONUTS
101-1501-4015901-	Administrator	11/22/2024	346870	PETERS, TRACY J.	373.30	REIMB 11/18-11/19/2024 ANNUAL LICENSE BCBS COOKIES
101-1503-4014304-	Administrator	12/6/2024	347015	HONEYWELL INTERNATIONAL, INC.	4,350.86	MECHAN/ELECT MAINT JAN25
101-1503-4014701-	Administrator	12/2/2024	346880	FARGO GLASS & PAINT CO.	10,165.00	CLERK OF COURTS GLASS AND AUTOMATIC DOORS
101-1503-4014701-	Administrator	12/2/2024	347008	GRAINGER, W.W.	87.68	DIAPHRAGM ASSEMBLY, UNIV FIT SPUD
101-1503-4014701-	Administrator	12/2/2024	347020	JOHNSTONE SUPPLY	93.65	FLAME SENSOR KIT
101-1503-4014701-	Administrator	12/2/2024	347020	JOHNSTONE SUPPLY	136.63	KIT IGNITOR
101-1503-4014701-	Administrator	12/10/2024	346969	BERGSTROM ELECTRIC, INC.	297.50	REMODEL 2ND FLOOR SOUTH BATHROOM
101-1503-4014701-	Administrator	12/10/2024	346995	FABRICATORS UNLIMITED	5,662.41	COURTHOUSE BATHROOM REMODEL

PAYMENT REGISTER

346854-347105

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-1503-4014701-	Administrator	12/10/2024	347017	HUBER ELECTRIC, INC.	1,895.00	20 HP MOTOR REBUILD
101-1503-4014701-	Administrator	12/11/2024	347058	OVERHEAD DOOR CO.	346.34	SPRING BOX UNDERGROUND PARKING GARAGE
101-1503-4016101-	Administrator	12/2/2024	347008	GRAINGER, W.W.	6.71	COIN BATTERY
101-1503-4016104-	Administrator	12/3/2024	347020	JOHNSTONE SUPPLY	136.63	KIT IGNITOR
101-1503-4016104-	Administrator	12/10/2024	346982	COLE PAPERS, INC.	106.08	DETERGENT SGAL
101-1503-4016104-	Administrator	12/10/2024	347020	JOHNSTONE SUPPLY	136.63	IGNITOR KIT
101-1503-4016202-	Administrator	12/3/2024	346901	XCEL ENERGY	1,277.96	GAS CHRGS 10/17-11/15/24
101-1504-4014103-	Administrator	12/3/2024	346901	XCEL ENERGY	63.42	GAS CHRGS 10/20-11/18/24
101-1504-4014701-	Administrator	12/2/2024	347043	NARDINI FIRE EQUIPMENT CO.	728.00	FIRE EXT, RECHRG, INSPECT
101-1504-4014701-	Administrator	12/3/2024	347008	GRAINGER, W.W.	135.20	GFCI RECEPTACLE
101-1504-4014701-	Administrator	12/4/2024	347008	GRAINGER, W.W.	158.20	TOILET DIAPHRAGM
101-1504-4014701-	Administrator	12/5/2024	347094	THE LOCKSHOP	210.00	SERVICE CALL -CLEANING CLOSET
101-1504-4014701-	Administrator	12/10/2024	347008	GRAINGER, W.W.	161.81	1/4 HP GP MOTOR
101-1504-4016104-	Administrator	12/2/2024	347008	GRAINGER, W.W.	306.50	ICE MELT
101-1504-4016202-	Administrator	12/3/2024	346894	XCEL ENERGY	8,710.29	GAS CHRGS 10/22-11/20/24
101-1504-4016202-	Administrator	12/3/2024	346894	XCEL ENERGY	18,759.02	ELEC CHRGS 10/17-11/17/24
101-1505-4014304-	Administrator	12/6/2024	347015	HONEYWELL INTERNATIONAL, INC.	4,350.86	MECHAN/ELECT MAINT JAN25
101-1505-4014701-	Administrator	12/2/2024	346968	BDT MECHANICAL LLC	5,678.08	REPAIR AIR HANDLER
101-1505-4014701-	Administrator	12/10/2024	346969	BERGSTROM ELECTRIC, INC.	325.00	ANNEX EXTERIOR LIGHT
101-1505-4016202-	Administrator	12/3/2024	346896	XCEL ENERGY	1,301.93	GAS CHRGS 10/18-11/18/24
101-1506-4014204-	Administrator	12/9/2024	346964	ALL-TERRAIN GROUNDS MAINTENANCE	260.00	NOV24 MOWING
101-1506-4016202-	Administrator	12/3/2024	346895	XCEL ENERGY	119.43	GAS CHRGS 10/23-11/21/24
101-1506-4016202-	Administrator	12/3/2024	346895	XCEL ENERGY	636.29	GAS CHRGS 10/23-11/21/24
101-1506-4016202-	Administrator	12/3/2024	346895	XCEL ENERGY	1,449.81	ELEC CHRGS 10/23-11/21/24
101-1506-4016202-	Administrator	12/5/2024	346933	XCEL ENERGY	47.04	GAS CHRGS 10/31-11/21/24
101-1801-4014603-	Information Technology	12/1/2024	347032	LSI DAKOTAS	25.00	LOCATING SERVICES
101-1801-4015702-	Information Technology	12/2/2024	347044	ND ASSOCIATION OF COUNTIES	255.00	CONF REGISTRATION
101-2101-4014301-	Finance	12/5/2024	347056	OPEX CORPORATION	3,315.00	MAINTENANCE OPEX OPENER 10/24-10/22/25
101-2101-4014301-	Finance	12/6/2024	347030	LIBERTY BUSINESS SYSTEMS, INC.	1,011.00	CONTRACT 12/05/24-01/04/25
101-2101-4015101-	Finance	12/4/2024	346897	CASS COUNTY RECORDER	120.00	COUNTY/QUIT CLAIM DEEDS
101-2101-4015702-	Finance	12/2/2024	347044	ND ASSOCIATION OF COUNTIES	255.00	CONF REGISTRATION
101-2101-4016101-	Finance	12/10/2024	347090	STAPLES ADVANTAGE	9.67	TONER, OINTMENT/BURN CREAM
101-2103-4013320-	Finance	11/29/2024	347023	KELLY SERVICES, INC.	138.92	TEMPORARY WORKERS
101-2103-4013320-	Finance	11/29/2024	347023	KELLY SERVICES, INC.	144.96	TEMPORARY WORKERS
101-2103-4013411-	Finance	12/5/2024	346902	BRUCE SCHEIE	291.46	ELECTION WORKER PAY
101-2103-4013411-	Finance	12/5/2024	346903	CAROL M BONTJES	820.69	ELECTION WORKER PAY
101-2103-4013411-	Finance	12/5/2024	346905	CHRISTENSEN, KATHERINE R	264.62	ELECTION WORKER PAY
101-2103-4013411-	Finance	12/5/2024	346908	DISRUD, RACHAEL J	222.43	ELECTION WORKER PAY
101-2103-4013411-	Finance	12/5/2024	346914	IRIS L RAND	253.11	ELECTION WORKER PAY
101-2103-4013411-	Finance	12/5/2024	346917	MARJORIE MENART	425.68	ELECTION WORKER PAY
101-2103-4013411-	Finance	12/5/2024	346919	MEEK, GLEN D	268.45	ELECTION WORKER PAY
101-2103-4013411-	Finance	12/5/2024	346922	PETER M BECRAFT	322.14	ELECTION WORKER PAY
101-2103-4013411-	Finance	12/5/2024	346923	PETERSON, ARIELLE L	99.71	ELECTION WORKER PAY
101-2103-4013411-	Finance	12/5/2024	346924	SUSAN M CARLSON	264.62	ELECTION WORKER PAY
101-2103-4013411-	Finance	12/5/2024	346928	WANDA S MENGELKOCH	126.56	ELECTION WORKER PAY
101-2103-4013411-	Finance	12/5/2024	346929	WEST, ORRIN	1,462.01	ELECTION WORKER PAY
101-2103-4013411-	Finance	12/5/2024	346930	WHEELER, PAMELA J	306.80	ELECTION WORKER PAY

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101-2103-4014102-	Finance	12/3/2024	346901	XCEL ENERGY	182.26	ELEC CHRGS 10/17-11/17/24
101-2103-4014401-	Finance	12/3/2024	346990	DOUBLETREE	1,500.00	ELECTION RENTALS
101-2103-4014401-	Finance	12/5/2024	347039	METRO SPORTS FOUNDATION	7,500.00	VOTING LOCATION RENTAL
101-2103-4015401-	Finance	12/10/2024	346983	COLUMN SOFTWARE PBC	2,276.81	NOTICE GENERAL ELECTION ABSTRACT
101-2103-4016102-	Finance	12/5/2024	347093	TAYLOR PRINT & VISUAL IMPRESSIONS INC.	4,410.29	General 2024 - Mail Ballots
101-2103-4016105-	Finance	12/5/2024	347093	TAYLOR PRINT & VISUAL IMPRESSIONS INC.	15,848.60	General 2024 - Mail Ballots
101-2301-4014301-	Recorder	11/26/2024	346960	ADVANCED BUSINESS METHODS	55.52	3115 MAINT 12/1/24-12/31/24
101-2301-4015702-	Recorder	12/2/2024	347044	ND ASSOCIATION OF COUNTIES	255.00	CONF REGISTRATION
101-2301-4016101-	Recorder	12/9/2024	346975	BUSINESS ESSENTIALS	91.29	OFFICE SUPPLIES
101-3101-4013303-	States Attorney	12/5/2024	347084	SMITH PORSBORG SCHWEIGERT ARMSTRONG MOLDENHAUER & SMITH	3,560.50	Legal Fees
101-3101-4013303-	States Attorney	12/9/2024	347079	SERKLAND LAW FIRM LTD.	3,352.50	Legal Fees
101-3101-4013307-	States Attorney	11/22/2024	347080	SHERBURNE COUNTY SHERIFF	80.00	Service fees for civil case
101-3101-4013307-	States Attorney	11/26/2024	346857	Preston County Sheriff's Office	30.00	Request for check for service fees
101-3101-4013320-	States Attorney	11/22/2024	347023	KELLY SERVICES, INC.	1,471.66	Temp Wages
101-3101-4013320-	States Attorney	12/2/2024	347023	KELLY SERVICES, INC.	1,870.96	Temp Wages
101-3101-4013320-	States Attorney	12/9/2024	347023	KELLY SERVICES, INC.	1,241.91	Temp Wages
101-3101-4015116-	States Attorney	11/22/2024	347081	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4015116-	States Attorney	12/4/2024	347081	SHERIFF, CLAY COUNTY	52.15	Juvenile Services Fees
101-3101-4015702-	States Attorney	12/2/2024	347044	ND ASSOCIATION OF COUNTIES	150.00	CONF REGISTRATION
101-3101-4016101-	States Attorney	11/22/2024	347053	ODP BUSINESS SOLUTIONS, LLC	16.62	Office Supplies
101-3101-4016101-	States Attorney	11/22/2024	347053	ODP BUSINESS SOLUTIONS, LLC	25.66	Office Supplies
101-3101-4016101-	States Attorney	11/22/2024	347053	ODP BUSINESS SOLUTIONS, LLC	175.43	Office Supplies
101-3101-4016101-	States Attorney	11/22/2024	347053	ODP BUSINESS SOLUTIONS, LLC	197.46	Office Supplies
101-3101-4016101-	States Attorney	11/22/2024	347053	ODP BUSINESS SOLUTIONS, LLC	471.50	Office Supplies
101-3101-4016101-	States Attorney	11/26/2024	347065	PRECISION PRINTING OF MINNESOTA INC	58.50	BUSINESS CARDS - ALEX KISER AND COMPOSITION
101-3101-4016101-	States Attorney	12/2/2024	347053	ODP BUSINESS SOLUTIONS, LLC	43.90	Office Supplies
101-3101-4016101-	States Attorney	12/4/2024	347053	ODP BUSINESS SOLUTIONS, LLC	78.83	Office Supplies
101-3101-4016101-	States Attorney	12/4/2024	347053	ODP BUSINESS SOLUTIONS, LLC	471.50	Office Supplies
101-3107-4015116-	States Attorney	11/26/2024	347081	SHERIFF, CLAY COUNTY	65.90	Service Fees
101-3107-4016101-	States Attorney	12/2/2024	347053	ODP BUSINESS SOLUTIONS, LLC	41.85	Office Supplies
101-3502-4013309-	Sheriff	12/6/2024	347075	RRRDC	99,503.25	2024 NEW WORLD MAINTENANCE
101-3502-4014301-	Sheriff	12/10/2024	346960	ADVANCED BUSINESS METHODS	12.00	CONTRACT BASE; 12/1/24-12/31/24
101-3502-4015701-	Sheriff	11/27/2024	346871	PHILLIPS, JUSTIN	33.60	11/6-11/8; PER DIEM SHORTAGE
101-3502-4015701-	Sheriff	11/27/2024	346871	PHILLIPS, JUSTIN	211.60	11/24-11/26; NEW YORK; USPS OPS
101-3502-4016104-	Sheriff	12/9/2024	346972	BRENNAN'S GARAGE LLC	130.00	TOW; ACCIDENT, SQ 75
101-3502-4016104-	Sheriff	12/9/2024	347078	SCHEELS ALL SPORTS	28.99	EXTENSION CORD
101-3502-4016108-	Sheriff	12/4/2024	347024	KIESLER'S POLICE SUPPLY, INC.	439.68	GLOCK BLACKHAWK HOLSTERS
101-3502-4016116-	Sheriff	12/10/2024	347096	URBAN TOAD MEDIA LLP	750.00	GOOD LIFE MAGAZINE AD
101-3502-4016301-	Sheriff	12/6/2024	347104	WEX BANK	15,426.29	GAS, SERVICES; 10/24-11/23
101-3502-4016302-	Sheriff	12/6/2024	347104	WEX BANK	54.49	GAS, SERVICES; 10/24-11/23
101-3502-4016302-	Sheriff	12/9/2024	346987	CORWIN CHRYSLER DODGE	907.33	REPLC BRAKE PADS/RTRS; SQ 72
101-3502-4016302-	Sheriff	12/9/2024	346989	DAKOTALAND AUTOGLASS, INC-SF	394.45	WINDSHIELD; SQ 26
101-3502-4016302-	Sheriff	12/9/2024	347007	GATEWAY CHEVROLET	126.61	OIL CHANGE, TIRE ROTATE; SQ 04
101-3502-4016302-	Sheriff	12/9/2024	347007	GATEWAY CHEVROLET	696.94	BLOWER MOTOR, WHEEL ALIGN; SQ 75
101-3502-4016302-	Sheriff	12/9/2024	347042	NAPA CENTRAL	8.40	20 AMP FUSE; SQ 82
101-3502-4016302-	Sheriff	12/9/2024	347042	NAPA CENTRAL	19.96	WINDSHIELD WASHER FLUID

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101-3502-4016302-	Sheriff	12/9/2024	347054	OK TIRE STORE	606.94	TIRES; SQ 82
101-3502-4016302-	Sheriff	12/9/2024	347054	OK TIRE STORE	606.94	TIRES; SQ 93
101-3502-4016302-	Sheriff	12/9/2024	347098	VALVOLINE INSTANT OIL CHANGE	119.66	OIL CHANGE, REPLC WIPERS; SQ 61
101-3502-4016302-	Sheriff	12/10/2024	347042	NAPA CENTRAL	58.78	WIPER BLADES; SQ 48
101-3502-4016303-	Sheriff	12/9/2024	347088	SOUTHPOINT REPAIR CENTER	1,787.48	CATALYTIC CONV, OIL CHG; SQ 94
101-3502-4016501-	Sheriff	12/3/2024	346890	CONSOLIDATED COMMUNICATIONS	258.87	PHONE SERVICE DEC24
101-3502-4016501-	Sheriff	12/10/2024	347095	THOMSON REUTERS-WEST PAYMENT CENTER	218.04	CLEAR CHARGES; NOV 1 - NOV 30
101-3502-4017406-	Sheriff	12/10/2024	347040	MID-STATES WIRELESS, INC.	13,941.40	COMMAND VEHICLE EQUIPMENT
101-3502-4017406-	Sheriff	12/10/2024	347040	MID-STATES WIRELESS, INC.	187.50	SWAP OUT EQUIPMENT; SQ 19
101-3502-4017406-	Sheriff	12/10/2024	347040	MID-STATES WIRELESS, INC.	625.00	REMOVE RADIO & EQUIP; SQ 18
101-3504-4016108-	Sheriff	12/9/2024	347092	STRAUS TAILOR SHOP	732.00	UNIFORM ALTERATIONS; NOV 2024
101-3510-4012010-	Sheriff	12/4/2024	346921	ND PUBLIC EMPLOYEES RETIREMENT	4,000.29	NATHAN J BOERBOOM - 166508
101-3510-4013301-	Sheriff	12/10/2024	347011	HAIDER, NAVEED MD	8,660.00	PSYCH EVALS - NOV, 2024
101-3510-4013502-	Sheriff	12/10/2024	346985	CONCORDANCE HEALTHCARE SOLUTIONS	154.96	SYRINGE NEEDLES
101-3510-4013502-	Sheriff	12/10/2024	347010	HACTC	14.78	PRESCRIPTIONS - OCT, 2024
101-3510-4013502-	Sheriff	12/10/2024	347046	ND DEPT OF HEALTH & HUMAN SERVICES	332.49	PHARMACY & MEDICAL SERVICES - NOV, 2024
101-3510-4013756-	Sheriff	12/4/2024	346904	CASS COUNTY JAIL	994.00	JAIL/DORM WRK PAY 11/26/2024
101-3510-4013756-	Sheriff	12/4/2024	346904	CASS COUNTY JAIL	1,001.00	JAIL/DORM WRK PAY 12/3/2024
101-3510-4013759-	Sheriff	12/10/2024	346974	BURLEIGH-MORTON DETENTION CENTER	9,000.00	HOUSING - NOV, 2024
101-3510-4013759-	Sheriff	12/10/2024	346979	CENTRE INC	16,808.00	HOUSING, NOV, 2024
101-3510-4013759-	Sheriff	12/10/2024	347010	HACTC	6,460.00	HOUSING - OCT,2024
101-3510-4014601-	Sheriff	12/9/2024	347014	HOBART SALES AND SERVICE	3,353.97	DISHWASHER MOTOR
101-3510-4016108-	Sheriff	12/4/2024	347024	KIESLER'S POLICE SUPPLY, INC.	439.68	GLOCK BLACKHAWK HOLSTERS
101-3510-4016118-	Sheriff	12/10/2024	346986	COOKS CORRECTIONAL	169.95	SPOKS
101-3511-4013750-	Sheriff	12/3/2024	347041	MOUNTAIN PLAINS YOUTH SERVICES	7,916.70	ATTENDANT CARE; DECEMBER
101-3701-4015104-	Emergency Management	12/5/2024	347026	KLJ ENGINEERING LLC	3,698.34	2024 MULTI HAZARD MITIGATION
101-4501-4015704-	Extension	12/2/2024	346976	CASS COUNTY 4H	1,625.00	Invoice for All Paid Project College and Shooting Sports Payments through 12/2
101-4501-4015801-	Extension	12/2/2024	346891	KINZLER, DON	367.83	Don Kinzler's miles from 4/6 to 10/19
101-4501-4015801-	Extension	12/2/2024	346892	SOKNESS, JILL	236.15	Jill Sokness' miles and meals from 9/6 to 11/26
101-4501-4015801-	Extension	12/2/2024	347063	PIERCE, CARRIE	36.18	Carrie's miles and meals from 8/20 to 11/7
101-4501-4015801-	Extension	12/2/2024	347068	QUERY, KATIE	93.01	Katie Query's miles and meals from 8/26 to 12/2
101-4501-4015801-	Extension	12/2/2024	347085	SOKNESS, JILL	62.65	Jill Sokness' miles from 7/10 to 8/21
101-4501-4015801-	Extension	12/2/2024	347097	USSATIS, RITA	37.52	Rita's mileage and meals for meetings and Fall conference
101-4501-4016105-	Extension	12/3/2024	347049	NDSU	38.00	Business Cards
101-4502-4013778-	Extension	12/3/2024	347086	SOKOLOFSKY, LAURA	617.62	Laura's Timesheet for Nov/Dec Parenting Classes
101-4502-4015801-	Extension	12/2/2024	346993	ERICKSON, JEANNE	9.38	Jeanne's miles and meals for NDSU Fall Conference
101-4502-4015801-	Extension	12/2/2024	346993	ERICKSON, JEANNE	61.64	Jeanne Erickson's miles from 8/26 to 12/3
202-5010-4013704-	Human Service Zone	12/4/2024	346961	ADVANTAGE CREDIT BUREAU	45.00	Background check-Nov
202-5010-4013710-	Human Service Zone	12/10/2024	346970	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	12/10/2024	346970	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	12/10/2024	346970	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	12/10/2024	346970	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	12/10/2024	346970	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	12/10/2024	347103	WEST FUNERAL HOMES	3,500.00	GA burial
202-5010-4016101-	Human Service Zone	11/26/2024	347083	SHORTPRINTER	29.95	Bus cards-Ford
202-5010-4016101-	Human Service Zone	11/26/2024	347083	SHORTPRINTER	29.95	Bus cards-Nicklay
202-5010-4016101-	Human Service Zone	11/26/2024	347083	SHORTPRINTER	29.95	Bus cards-Pulkrabek

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202-5010-4016101-	Human Service Zone	11/26/2024	347083	SHORTPRINTER	29.95	Bus cards-Woods Steichen
202-5010-4016101-	Human Service Zone	12/10/2024	346983	COLUMN SOFTWARE PBC	45.60	Nondiscrimination notice
202-5020-4013728-	Human Service Zone	11/25/2024	347055	OMNI GROUP INTERNATIONAL	50.00	October services
202-5020-4013728-	Human Service Zone	11/27/2024	347055	OMNI GROUP INTERNATIONAL	150.00	Interpreter services-Nov
202-5020-4015805-	Human Service Zone	12/4/2024	346912	HARRIS, SUSAN	103.85	Travel 11/13-11/26
202-5020-4015805-	Human Service Zone	12/4/2024	347012	HARRIS, SUSAN	41.54	Travel 10/8-10/29
202-5020-4015805-	Human Service Zone	12/4/2024	347059	PARROW, JEREMY	64.32	Travel 11/4-11/29
202-5020-4015805-	Human Service Zone	12/5/2024	346943	NIKLAS, CHELSEY	160.13	Travel 11/13-11/19
202-5031-4013701-	Human Service Zone	11/27/2024	346872	RAGUSE, ERICA	8.82	Travel 10/9-11/25
202-5031-4013701-	Human Service Zone	11/27/2024	346875	VELEZ, DARLA	4.69	Travel 10/16-11/14
202-5031-4013701-	Human Service Zone	12/5/2024	346939	IOWA DEPT. OF PUBLIC HEALTH	15.00	Birth certificate
202-5031-4013704-	Human Service Zone	12/5/2024	346967	ANY LAB TEST NOW FARGO	199.00	Hair follicle test
202-5031-4013728-	Human Service Zone	11/25/2024	347055	OMNI GROUP INTERNATIONAL	100.00	October services
202-5031-4013729-	Human Service Zone	11/26/2024	347057	OPTOMETRY CLINIC PC	45.00	Hard coat on glasses
202-5031-4013729-	Human Service Zone	12/6/2024	347051	NORTH UNIVERSITY DENTAL	50.00	Missed appointment charge
202-5031-4013751-	Human Service Zone	12/4/2024	346981	CITY OF FARGO	42.00	Bus pass
202-5031-4015702-	Human Service Zone	11/29/2024	347069	RAY OF HOPE LLC	250.00	Reflective Coaching-Nov
202-5031-4015802-	Human Service Zone	12/9/2024	346952	RAJANIEMI, RENATA	285.60	Travel 11/1-11/26
202-5031-4015805-	Human Service Zone	11/27/2024	346861	CARLSON, TARA	751.07	Travel 10/1-11/26
202-5031-4015805-	Human Service Zone	11/27/2024	346872	RAGUSE, ERICA	406.69	Travel 10/9-11/25
202-5031-4015805-	Human Service Zone	11/27/2024	346875	VELEZ, DARLA	243.88	Travel 10/16-11/14
202-5031-4015805-	Human Service Zone	11/27/2024	347091	STRAND, RYAN	37.52	Travel 11/1-11/21
202-5031-4015805-	Human Service Zone	12/5/2024	347060	SHELBY PEARSON	75.04	Travel 11/1-11/29
202-5031-4015805-	Human Service Zone	12/9/2024	346952	RAJANIEMI, RENATA	824.77	Travel 11/1-11/26
202-5032-4015805-	Human Service Zone	12/4/2024	346918	MATTERN, MICHELLE	286.09	Travel 11/12-11/29
202-5032-4015805-	Human Service Zone	12/6/2024	347077	SANFORD, GERI	70.35	Travel 11/4-11/27
202-5032-4015805-	Human Service Zone	12/6/2024	347077	SANFORD, GERI	87.77	Travel 10/8-10/31
202-5034-4013701-	Human Service Zone	12/4/2024	346925	SVENDSGAARD, ALEXIS	35.23	Travel 10/17-11/8
202-5034-4015702-	Human Service Zone	11/29/2024	347069	RAY OF HOPE LLC	250.00	Reflective Coaching-Nov
202-5034-4015802-	Human Service Zone	11/29/2024	346888	WOODS-STEICHEN, DARIUS	183.60	Travel 10/7-11/21
202-5034-4015805-	Human Service Zone	11/29/2024	346888	WOODS-STEICHEN, DARIUS	320.26	Travel 10/7-11/21
202-5034-4015805-	Human Service Zone	12/4/2024	346907	CORBID, JIM	113.90	Travel 11/4-11/26
202-5034-4015805-	Human Service Zone	12/4/2024	346913	HILTWEIN, RACHAEL	114.57	Travel 11/13-11/27
202-5034-4015805-	Human Service Zone	12/4/2024	346920	MULLEN, KYLEE	139.36	Travel 10/7-11/27
202-5034-4015805-	Human Service Zone	12/4/2024	346925	SVENDSGAARD, ALEXIS	112.56	Travel 10/17-11/8
202-5034-4015805-	Human Service Zone	12/4/2024	346927	VALNES, TANNER	216.41	Travel 11/1-11/22
202-5036-4013701-	Human Service Zone	11/27/2024	346864	LIEN, SAMANTHA	53.95	Travel 10/23-10/30
202-5036-4013709-	Human Service Zone	11/29/2024	347067	QUAM, ETHAN	400.00	Reinstate drivers license
202-5036-4015702-	Human Service Zone	11/29/2024	347069	RAY OF HOPE LLC	632.20	Reflective Coaching-Nov
202-5036-4015805-	Human Service Zone	11/25/2024	347100	VILLA, MYRLA	34.84	Travel 9/17-9/30
202-5036-4015805-	Human Service Zone	11/27/2024	346864	LIEN, SAMANTHA	73.03	Travel 10/23-10/30
202-5036-4015805-	Human Service Zone	12/4/2024	346909	ENRIQUEZ, JUAN	105.86	Travel 11/1-11/27
202-5061-4015104-	Human Service Zone	11/25/2024	346962	AGASSIZ VALLEY HUMAN SERVICE ZONE	1,273.93	Homemaker services-Aug
202-5061-4015104-	Human Service Zone	11/25/2024	346962	AGASSIZ VALLEY HUMAN SERVICE ZONE	1,476.85	Homemaker services-Sep
202-5061-4015104-	Human Service Zone	11/25/2024	346996	FARGO CASS PUBLIC HEALTH	1,442.25	Homemaker/Home Health-Oct
202-5061-4015104-	Human Service Zone	11/25/2024	347089	SPECTRUM HOME CARE	1,870.62	Homemaker services-Oct
202-5061-4015104-	Human Service Zone	12/5/2024	347013	HELPING HANDS CARE, LLC	664.78	Homemaker Services-Oct

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202-5061-4015104-	Human Service Zone	12/10/2024	346984	COMMUNITY LIVING SERVICES, INC.	428.40	Access in home services-Nov
202-5061-4015104-	Human Service Zone	12/10/2024	347089	SPECTRUM HOME CARE	1.61	Correction-Oct invoice
211-4001-3640201-	County Road & Bridge	8/30/2024	347070	RDO EQUIPMENT CO.-FARGO	-795.00	8/30/2024 C3922599
211-4001-4013301-	County Road & Bridge	12/9/2024	347047	ND DEPT. OF TRANSPORTATION	1,254.81	Bridge inspection
211-4001-4013301-CB1701.01	County Road & Bridge	12/9/2024	347026	KLJ ENGINEERING LLC	361.86	preliminary eng CR6
211-4001-4013301-CB2302.01	County Road & Bridge	12/9/2024	347016	HOUSTON ENGINEERING	374.00	Bridge consulting
211-4001-4013301-CB2503.01	County Road & Bridge	12/10/2024	347026	KLJ ENGINEERING LLC	473.21	Bridge replacement and ROW acquisition
211-4001-4013301-CB2604.01	County Road & Bridge	12/9/2024	346971	BRAUN INTERTEC CORPORATION	11,324.00	Geotechnical Evaluation
211-4001-4013301-CH2503.01	County Road & Bridge	12/10/2024	347026	KLJ ENGINEERING LLC	18,442.59	Bridge replacement and ROW acquisition
211-4001-4013301-TB2508.01	County Road & Bridge	12/10/2024	347026	KLJ ENGINEERING LLC	9,222.26	consulting replacement design Amenia
211-4001-4013301-TB2704.01	County Road & Bridge	12/10/2024	347026	KLJ ENGINEERING LLC	167.07	consultin prelim design 34/35 Normanna
211-4001-4014101-	County Road & Bridge	11/22/2024	346898	CITY OF WEST FARGO	315.14	Hwy water, garbage, sewage 10/22 - 11/20
211-4001-4014101-	County Road & Bridge	11/22/2024	346898	CITY OF WEST FARGO	47.50	water, sewer 10/22-11/20
211-4001-4014101-	County Road & Bridge	11/22/2024	346898	CITY OF WEST FARGO	47.50	WF water, sewer 10/22-11/20
211-4001-4014101-	County Road & Bridge	12/3/2024	346889	CITY OF BUFFALO	104.98	Water, Sewer, Garbage
211-4001-4014101-	County Road & Bridge	12/5/2024	346937	CITY OF DAVENPORT	91.25	utilities for Davenport shop
211-4001-4014101-	County Road & Bridge	12/5/2024	347102	WASTE MANAGEMENT OF WI-MN	324.41	Recycle dumpster
211-4001-4014102-	County Road & Bridge	11/26/2024	346856	OTTER TAIL POWER COMPANY	71.90	10/12/24-11/12/24 Davenport electricity
211-4001-4014102-	County Road & Bridge	12/2/2024	346885	OTTER TAIL POWER COMPANY	38.63	Davenport steel storage bldg 10/12-11/12
211-4001-4014102-	County Road & Bridge	12/4/2024	346900	OTTER TAIL POWER COMPANY	99.88	Buffalo power
211-4001-4014102-	County Road & Bridge	12/4/2024	346934	XCEL ENERGY	747.20	WF Building electricity
211-4001-4014102-	County Road & Bridge	12/6/2024	346949	OTTER TAIL POWER COMPANY	20.52	10/29-11/25 service period
211-4001-4014103-	County Road & Bridge	11/27/2024	346859	XCEL ENERGY	90.65	gas for Hwy Dept 10/22-11/20
211-4001-4014103-	County Road & Bridge	12/4/2024	346935	XCEL ENERGY	44.61	WF Hwy building 10/22-11/20
211-4001-4014103-	County Road & Bridge	12/4/2024	346935	XCEL ENERGY	55.91	Buffalo shop gas usage
211-4001-4014103-	County Road & Bridge	12/4/2024	346935	XCEL ENERGY	755.92	WF Shop gas usage
211-4001-4014103-	County Road & Bridge	12/5/2024	346934	XCEL ENERGY	851.47	WF shop gas
211-4001-4014501-	County Road & Bridge	11/21/2024	347070	RDO EQUIPMENT CO.-FARGO	203.74	maintenance parts
211-4001-4014501-	County Road & Bridge	12/2/2024	347021	JT LAWN SERVICE	1,337.50	routine repairs
211-4001-4014501-	County Road & Bridge	12/2/2024	347070	RDO EQUIPMENT CO.-FARGO	1,621.85	repair on motor grader
211-4001-4014501-	County Road & Bridge	12/6/2024	347021	JT LAWN SERVICE	638.60	Lawn maintenance - annex
211-4001-4014501-	County Road & Bridge	12/9/2024	346997	FARGO FREIGHTLINER	277.05	repairs on unit 70
211-4001-4014506-CH2405.01	County Road & Bridge	12/11/2024	346958	3D SPECIALTIES, INC.	6,459.02	Pavement marking estimate 4 final
211-4001-4014550-CB2302.01	County Road & Bridge	12/9/2024	347047	ND DEPT. OF TRANSPORTATION	109,311.97	structure replacement Est 5
211-4001-4014550-TB2605.01	County Road & Bridge	12/11/2024	347073	RILEY BROS CONSTRUCTION	71,767.51	Semifinal estimate structure replacement
211-4001-4014575-CH2203.01	County Road & Bridge	12/10/2024	346977	CASS COUNTY ELECTRIC CO-OP INC	2,508.63	Aid for construction CR34
211-4001-4014575-CH2203.01	County Road & Bridge	12/10/2024	346977	CASS COUNTY ELECTRIC CO-OP INC	20,457.25	Aid to construction CR34 line relocation
211-4001-4014575-CH2203.01	County Road & Bridge	12/10/2024	346977	CASS COUNTY ELECTRIC CO-OP INC	55,939.93	Aid to construction relocation of underground line
211-4001-4014575-CH2203.01	County Road & Bridge	12/11/2024	347105	WILLIAMS EXCAVATION & SEEDING, LLC	28,504.07	semifinal estimate CR34
211-4001-4014601-	County Road & Bridge	11/26/2024	347052	NORTHWEST TIRE INC	4,185.24	repairs on unit 69
211-4001-4014601-	County Road & Bridge	12/9/2024	347019	JIM'S TOWING INC	460.00	Towing on equipment #66
211-4001-4014701-	County Road & Bridge	11/26/2024	346960	ADVANCED BUSINESS METHODS	17.25	plotter maintenance agreement
211-4001-4014701-	County Road & Bridge	12/4/2024	347021	JT LAWN SERVICE	558.78	lawn maintenance
211-4001-4014701-	County Road & Bridge	12/5/2024	346969	BERGSTROM ELECTRIC, INC.	394.26	TV installation
211-4001-4014701-	County Road & Bridge	12/5/2024	347099	VERIZON CONNECT FLEET USA LLC	273.05	GPS truck tracking
211-4001-4015702-	County Road & Bridge	12/2/2024	347044	ND ASSOCIATION OF COUNTIES	255.00	CONF REGISTRATION
211-4001-4015702-	County Road & Bridge	12/3/2024	347048	NDLTAP/UGPTI	200.00	Winter Maint. training - 4 operators

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4016101-	County Road & Bridge	10/2/2024	346982	COLE PAPERS, INC.	-0.20	10/2/2024 242764 STATEMENT
211-4001-4016101-	County Road & Bridge	12/9/2024	346975	BUSINESS ESSENTIALS	5.65	office supplies
211-4001-4016101-	County Road & Bridge	12/9/2024	346975	BUSINESS ESSENTIALS	20.68	office supplies
211-4001-4016101-	County Road & Bridge	12/9/2024	347027	KOTACO FUELS INC	1,543.49	diesel fuel
211-4001-4016101-	County Road & Bridge	12/11/2024	346982	COLE PAPERS, INC.	131.54	Vector TP
211-4001-4016104-	County Road & Bridge	12/11/2024	347037	MENARDS	95.17	Engineering supplies
211-4001-4016130-	County Road & Bridge	11/26/2024	347037	MENARDS	60.94	shop supplies
211-4001-4016130-	County Road & Bridge	12/2/2024	346994	F/S MANUFACTURING, INC.	9.59	shop supplies
211-4001-4016130-	County Road & Bridge	12/2/2024	347072	REFINISH SUPPLY COMPANY	340.54	shop supply for unit 13
211-4001-4016130-	County Road & Bridge	12/3/2024	347037	MENARDS	14.98	shop supplies
211-4001-4016130-	County Road & Bridge	12/3/2024	347037	MENARDS	100.36	shop supplies
211-4001-4016130-	County Road & Bridge	12/9/2024	346959	ACME TOOLS	259.20	shop heater Argusville
211-4001-4016130-	County Road & Bridge	12/9/2024	347000	FASTENAL COMPANY	35.05	shop supplies
211-4001-4016130-	County Road & Bridge	12/11/2024	347037	MENARDS	49.96	shop supplies - Argusville
211-4001-4016130-	County Road & Bridge	12/11/2024	347037	MENARDS	79.11	shop supplied
211-4001-4016130-	County Road & Bridge	12/11/2024	347037	MENARDS	165.85	shop supplies
211-4001-4016301-	County Road & Bridge	10/8/2024	347070	RDO EQUIPMENT CO.-FARGO	541.28	DEF Totes
211-4001-4016301-	County Road & Bridge	11/27/2024	347027	KOTACO FUELS INC	4,437.51	diesel West Fargo shop
211-4001-4016301-	County Road & Bridge	11/27/2024	347027	KOTACO FUELS INC	4,957.90	diesel fuel for West Fargo shop
211-4001-4016301-	County Road & Bridge	11/27/2024	347027	KOTACO FUELS INC	5,872.98	fuel West Fargo shop
211-4001-4016301-	County Road & Bridge	11/27/2024	347070	RDO EQUIPMENT CO.-FARGO	87.28	Cool-Gard for fuel
211-4001-4016301-	County Road & Bridge	12/5/2024	347022	KASOWSKI TIRE AND SERVICE	65.20	fuel for unit 5
211-4001-4016301-	County Road & Bridge	12/5/2024	347076	SAFETY-KLEEN SYSTEMS, INC.	235.26	washer solvent
211-4001-4016301-	County Road & Bridge	12/6/2024	346999	FARMERS UNION OIL CO OF EMBDEN	53.77	gas for unit 4
211-4001-4016301-	County Road & Bridge	12/9/2024	347027	KOTACO FUELS INC	1,698.05	diesel fuel
211-4001-4016302-	County Road & Bridge	11/26/2024	346988	DAKOTA FLUID POWER, INC.	123.51	maintenance on equipment
211-4001-4016302-	County Road & Bridge	12/2/2024	346963	ALLSTATE PETERBILT OF FARGO	7.14	incorrect amount entered, this is the remaining owed for parts
211-4001-4016302-	County Road & Bridge	12/3/2024	347052	NORTHWEST TIRE INC	19.41	tire repair
211-4001-4016302-	County Road & Bridge	12/5/2024	346988	DAKOTA FLUID POWER, INC.	0.98	maintenance part
211-4001-4016302-	County Road & Bridge	12/5/2024	347050	NORTH CENTRAL INTERNATIONAL LLC - FARGO	1,088.95	maintenance parts
211-4001-4016302-	County Road & Bridge	12/5/2024	347071	RDO TRUCK CENTER	200.66	repair part
211-4001-4016302-	County Road & Bridge	12/6/2024	347050	NORTH CENTRAL INTERNATIONAL LLC - FARGO	37.78	maintenance parts
211-4001-4016302-	County Road & Bridge	12/6/2024	347050	NORTH CENTRAL INTERNATIONAL LLC - FARGO	171.51	maintenance parts
211-4001-4016302-	County Road & Bridge	12/9/2024	346988	DAKOTA FLUID POWER, INC.	154.73	maintenance supplies
211-4001-4016302-	County Road & Bridge	12/9/2024	347050	NORTH CENTRAL INTERNATIONAL LLC - FARGO	90.80	maintenance parts
211-4001-4016302-	County Road & Bridge	12/10/2024	346988	DAKOTA FLUID POWER, INC.	92.69	maintenance repair
211-4001-4016302-	County Road & Bridge	12/10/2024	347031	LITTLE FALLS MACHINE, INC.	4,299.11	maintenance parts
211-4001-4016302-	County Road & Bridge	12/11/2024	346988	DAKOTA FLUID POWER, INC.	42.90	maintenance on equipment
211-4001-4016302-	County Road & Bridge	12/11/2024	346988	DAKOTA FLUID POWER, INC.	196.78	maintenance on equipment
211-4001-4017303-ch2203.01	County Road & Bridge	5/6/2024	346950	WOLFER, RAYMOND L	16,500.00	ROW/TEMP CONSTRUCTION
220-3512-4016121-	Sheriff	12/10/2024	347045	ND ATTORNEY GENERAL'S OFFICE	11,970.00	SCRAM FEES - ONSITE - NOV, 2024
221-3508-4015302-CCDTF	Sheriff	12/2/2024	346893	VERIZON WIRELESS	42.54	SERVICE; 10/22 - 11/21
221-3508-4018101-	Sheriff	12/5/2024	346938	FARGO POLICE DEPT	1,959.84	FARGO PD 3RD QTR 2024
221-3508-4018101-	Sheriff	12/5/2024	346938	FARGO POLICE DEPT	13,526.97	FARGO PD 3RD QTR 2024
221-3508-4018101-CCDTF	Sheriff	12/10/2024	347005	CADE FRANKLIN	200.00	OFFICE CLEANING; 12/9/24
221-3508-4018101-CCDTF	Sheriff	12/10/2024	347006	ELLA FRANKLIN	200.00	OFFICE CLEANING; 11/22/24
224-2107-4015304-	Finance	12/2/2024	346887	RRRDC	336,608.49	DEC2024 RRRDC

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
226-3501-4018103-CSVICT	Sheriff	12/5/2024	346945	YUJ YOGA STUDIO	60.00	VICTIM REPARATION
231-4003-4014101-	Weed Control	12/3/2024	346906	CITY OF WEST FARGO	21.00	WATER/SEWER
231-4003-4014102-	Weed Control	12/2/2024	346876	CASS COUNTY ELECTRIC CO-OP	132.00	ELEC CHRGS 9/30-10/31/24
231-4003-4014103-	Weed Control	12/3/2024	346932	XCEL ENERGY	44.01	GAS CHRGS 10/22-11/20/24
231-4003-4016101-	Weed Control	12/3/2024	346980	CINTAS	50.00	MAT RENT
231-4003-4016101-	Weed Control	12/5/2024	347066	PREMIUM WATERS, INC.	11.00	WATER SERVICE NOV24
231-4003-4018010-	Weed Control	12/6/2024	346966	ANDERSON, JORDAN	562.03	LAP PROGRAM REIMBURSEMENT
231-4003-4018010-	Weed Control	12/6/2024	346973	BRUESCH, KIM D	966.92	LAP PROGRAM REIMBURSEMENT
231-4003-4018010-	Weed Control	12/6/2024	347001	FAUGHT, MIKE	449.60	LAP PROGRAM REIMBURSEMENT
231-4003-4018010-	Weed Control	12/6/2024	347003	FRAASE, LEE	583.22	LAP PROGRAM REIMBURSEMENT
231-4003-4018010-	Weed Control	12/6/2024	347004	FRAASE, RON	1,451.86	LAP PROGRAM REIMBURSEMENT
231-4003-4018010-	Weed Control	12/6/2024	347028	LAMBRECHT, CHAD	2,588.70	LAP PROGRAM REIMBURSEMENT
231-4003-4018010-	Weed Control	12/6/2024	347034	MARTIN, DAVID W	345.00	LAP PROGRAM REIMBURSEMENT
231-4003-4018010-	Weed Control	12/6/2024	347035	MARTIN, TREVOR	362.50	LAP PROGRAM REIMBURSEMENT
231-4003-4018010-	Weed Control	12/6/2024	347074	ROACH, BRIAN	861.92	LAP PROGRAM REIMBURSEMENT
232-4004-4017401-	Vector Control	12/4/2024	347030	LIBERTY BUSINESS SYSTEMS, INC.	40.00	CONTRACT 12/02/24-01/01/25
235-3513-4010102-	Sheriff	12/10/2024	346998	FARGO PUBLIC SCHOOLS	72.00	GED TESTS 11/27/24
238-2112-4013315-	Finance	12/9/2024	346991	EIDE BAILLY, LLP.	2,050.00	DEC24 VIRTUAL HOST MONITORING
238-2112-4013315-	Finance	12/9/2024	346991	EIDE BAILLY, LLP.	16,800.00	DEC24 CENTRAL SITE HOSTING
238-2112-4013315-	Finance	12/9/2024	347018	INFORMATION TECHNOLOGY DEPT.	4,574.33	WAN ACCESS
239-2302-4014301-	Recorder	11/26/2024	346960	ADVANCED BUSINESS METHODS	47.54	CONTRACT BASE 12/1-12/31/24
242-1008-4013313-JAILPD	Commission	12/2/2024	347025	KLEIN MCCARTHY ARCHITECTS	17,615.01	PROFES SVSC 11/1-11/30/2024
242-1008-4017201-JAILPD	Commission	12/11/2024	347036	MEINECKE-JOHNSON CO.	322,606.70	WORK THRU 11/30/24
242-1008-4017201-JAILPD	Commission	12/11/2024	347061	PETERSON MECHANICAL	142,500.00	CHRG 10/25-11/25/2024
242-1008-4017201-JAILPD	Commission	12/11/2024	347101	VINCO, INC.	105,242.20	WORK COMPLETED THRU 11-25-24
247-3509-4015401-	Sheriff	11/25/2024	346983	COLUMN SOFTWARE PBC	25.54	RAFIO TOWER NOTICE
248-4006-4015310-	County Road & Bridge	11/22/2024	346858	VERIZON WIRELESS	420.00	WIRELESS SERV 11/15-12/14
248-4006-4015701-	County Road & Bridge	12/2/2024	346944	SMITH, JODI	1,849.02	REIMB 11/2-11/21/24 AMMP, LAND MGMT AND CCJWRD, YEAR END VIDEO
248-4006-4015801-	County Road & Bridge	12/2/2024	346877	DAUDT, MADELINE	264.65	MILEAGE 11/1-11/27/24
248-4006-4016501-	County Road & Bridge	11/22/2024	347064	PLANGRID, INC.	6,069.00	5 LICENSES PLANGRID SOFTW
249-1009-4010100-	Commission	12/9/2024	346996	FARGO CASS PUBLIC HEALTH	356,924.49	OPIOD SETTLMNT FUNDING THROUGH 11/20/2024
401-2105-4013301-RRRDC	Finance	12/9/2024	347082	SHORT ELLIOTT HENDRICKSON, INC.	18,219.10	CASSN RED RIVER RDC FINAL DESIGN
401-2105-4013309-RRRDC	Finance	12/2/2024	347029	LEDGESTONE INC.	669,057.25	WORK THRU 11/25/2024
401-2105-4013313-RRRDC	Finance	11/22/2024	346965	AMERICAN ENGINEERING TESTING, INC.	3,610.25	RED RIVER REGIONAL DISPATCH PROJECT
401-2105-4017201-RRRDC	Finance	12/2/2024	347009	GROTBERG ELECTRIC, INC.	35,729.50	WORK THRU 11/30/2024
501-2106-4013502-	Finance	12/5/2024	346996	FARGO CASS PUBLIC HEALTH	140.00	FLU SHOTS
502-1802-4015301-	Information Technology	12/3/2024	346890	CONSOLIDATED COMMUNICATIONS	5,620.82	PHONE SERVICE DEC24
504-2108-4016302-	Finance	12/10/2024	346987	CORWIN CHRYSLER DODGE	-16.17	12/10/2024 PDACCT1122
504-2108-4016302-	Finance	12/10/2024	346987	CORWIN CHRYSLER DODGE	93.22	OIL CHG
650-0000-4010704-	Non-Departmental	12/4/2024	346897	CASS COUNTY RECORDER	220.00	COUNTY/QUIT CLAIM DEEDS
658-0000-4010100-	Non-Departmental	12/2/2024	346878	DAVID GARTLAND	86.79	CHILD SUPPORT
658-0000-4010100-	Non-Departmental	12/2/2024	346884	NDHHS	332.31	CHILD SUPPORT
659-0000-4010100-	Non-Departmental	11/27/2024	346854	BROOKWOOD ESTATES	4.80	REFUND R.JOHNSON
659-0000-4010100-	Non-Departmental	11/27/2024	346855	LEO JAMIE JOHNSON JR	24.90	REFUND S.HERNADEZ
659-0000-4010100-	Non-Departmental	11/29/2024	346860	BREIT & BOOMSMA, P.C.	45.00	REFUND J.PACHAK
659-0000-4010100-	Non-Departmental	11/29/2024	346873	REBECCA GRAVDAHL	38.30	REFUND R.DIDA
659-0000-4010100-	Non-Departmental	11/29/2024	346874	TIGGES BOTTARO & LESSMANN, LLP	31.60	REFUND M.REEDER

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-4010100-	Non-Departmental	12/2/2024	346879	DS ERICKSON & ASSOCIATES PLLC	34.90	REFUND K.HOLLATZ
659-0000-4010100-	Non-Departmental	12/2/2024	346881	FRONT RANGE LEGAL PROCESS SERVICES INC	43.25	REFUND G.CARLSON
659-0000-4010100-	Non-Departmental	12/2/2024	346882	KATTIE ANN KROGH	38.30	REFUND K.DUNN
659-0000-4010100-	Non-Departmental	12/2/2024	346883	KRYSTI RAE JENSEN	34.95	REFUND J.JENSEN
659-0000-4010100-	Non-Departmental	12/4/2024	346899	MARLENE C STUHAUG	38.30	REFUND V.MATHIS
659-0000-4010100-	Non-Departmental	12/5/2024	346910	FINLEY J KLEBE	41.60	REFUND C.JOHNSON
659-0000-4010100-	Non-Departmental	12/5/2024	346911	HALPERN COTTRELL GREEN PA	38.30	REFUND J.AASHEIM
659-0000-4010100-	Non-Departmental	12/5/2024	346926	THE VRDOLYAK LAW GROUP LLC	38.30	REFUND SKYLAND TRUCKIG, INC.
659-0000-4010100-	Non-Departmental	12/6/2024	346940	JAMES GERALD PARSONS	45.00	REFUND T.GRAENING
659-0000-4010100-	Non-Departmental	12/6/2024	346942	MEGAN NICOLE MAKI	45.00	REFUND L.LAROCHELLE
659-0000-4010100-	Non-Departmental	12/9/2024	346946	ACCOUNTS MANANGEMENT INC	31.60	REFUND S.KANE
659-0000-4010100-	Non-Departmental	12/9/2024	346947	ANGELA JEAN VANYO	34.95	REFUND J.PIERCE
659-0000-4010100-	Non-Departmental	12/9/2024	346948	GUARANTEED SUBPOENA SERVICES	34.95	REFUNDS CHOICE FINANCIAL GROUP
659-0000-4010100-	Non-Departmental	12/11/2024	346953	JUSTIN ROBERT LANGE	38.30	REFUND MAGNUM COMPANIES
659-0000-4010100-	Non-Departmental	12/11/2024	346954	MARTINSEN HOME CENTER	83.46	REFUND DIG N DESIGN, INC
659-0000-4010100-	Non-Departmental	12/11/2024	346957	WILLIAM MATTSON	51.60	REFUND B.MATTSON
699-0000-2022015-	Non-Departmental	11/29/2024	346863	FRATERNAL ORDER OF POLICE	693.00	11292024 MONTHLY PAYROLL
699-0000-2022016-	Non-Departmental	11/29/2024	346868	NDFOP STATE LODGE TREASURER	1,782.00	11292024 MONTHLY PAYROLL
699-0000-2022017-	Non-Departmental	11/29/2024	346862	CASS COUNTY DEPUTIES ASSOCIATION	211.50	11292024 MONTHLY PAYROLL
699-0000-2022027-	Non-Departmental	11/29/2024	346867	ND UNITED	359.03	11292024 MONTHLY PAYROLL
					2,863,901.21	TOTAL