REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS
January 21, 2025

1. **MEETING CALLED TO ORDER**
   Chairman Tony Grindberg called the meeting to order at 3:30 PM with all members present as follows: Tony Grindberg, Jim Kapitan, Joel Vettel, and Tim Flakoll with Duane Breitling absent.

2. **PLEDGE OF ALLEGIANCE**
   Commissioner Kapitan led the Pledge of Allegiance.

3. **MINUTES APPROVED**
   ***MOTION*, passed**
   Mr. Vettel moved and Mr. Kapitan seconded that the minutes of the previous meeting be approved as written. Motion carried.

4. **ORDER OF AGENDA APPROVED**
   ***MOTION*, passed**
   Mr Flakoll moved and Mr. Vettel seconded that the order of the agenda be approved as written. Motion carried.

5. **CONSENT AGENDA APPROVED**
   ***MOTION*, passed**
   Mr. Flakoll moved and Mr. Vettel seconded to approve the consent agenda as follows: On roll call vote, the motion carried unanimously.
   a. Authorize the Extension Office to solicit County employees to purchase fruit in support of Cass County 4-H Clubs.
   b. Authorize the Cass County to be enrolled in Giving Hearts Day Business 2025 and the hanging of posters in the Cass County Courthouse Skywalk.
   c. Approve Raffle Permit for Veterans Honor Flight of ND/MN to be held on February 15, 2025 at Butler Machinery Arena in West Fargo, North Dakota.
   d. Approve Raffle Permit for Four Corners Wildlife Club to be held on January 25, 2025 at Embden Community Center in Embden, North Dakota.
   e. Approve sending the Letter of Support for RAISE Grant Application to the United States Department of Transportation to repairing unsafe bridges 49-129-10.0 and 09-142-10.0 that currently effects rural communities in Cass County including four others, economic transportation, and emergency response.

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

7. **AGENDA, Order Amended.**

***MOTION*, passed**
Mr. Flakoll moved and Mr. Vettel seconded to amend the order of the agenda item Resolution of Appreciation of Service for Mr. Jason Benson. Motion carried.

8. **SHERIFF, Approve MOU to Board Inmates at Clay County Jail**
Cass County Sheriff Jesse Jahner and Clay County Sheriff Mark Empting presented a Memorandum of Understanding (MOU) providing for a transfer of inmates from Cass County Jail to Clay County Jail from January 1st, 2025 to December 31st, 2026. This MOU describes the responsibilities of both Cass County and Clay County during the period of this agreement.

Sheriff Jahner said this MOU will allow Cass County to house pre-trial inmates in Clay County and will save time in transporting inmates to and from the courthouse as the Cass jail is full and often inmates need to be housed in other places in the state. Mr. Vettel commended both Sheriff Empting and Sheriff Jahner for working collaboratively in finding a solution to alleviate Cass County's jail population. Mr. Flakoll asked Sheriff Empting about Clay County's inmate population. Sheriff Empting said they would be able to take at least 10 inmates from Cass.

Mr. Grindberg extended his congratulations to both departments for coming to this agreement to address the issue. Mr. Flakoll also thanked the parties for coming together on this issue.

***MOTION*, passed**
Mr. Kapitan moved and Mr. Vettel seconded to approve the Clay County Cass County Boarding MOU as presented to begin upon the date of approval. On roll call vote, the motion carried unanimously.

9. **BUILDINGS, LED Lightbulb Purchase Order**
Mr. Wilson said this is the completion of a phased project for replacing all incandescent lightbulbs to LED lightbulbs at the jail which is more energy efficient and will save buildings and grounds time as they will not be changing bulbs as often. A purchase order for 3,000 LED Lightbulbs was presented to the commission. This is a budgeted item within the 2025 Buildings and Grounds Jail Budget totaling $19,050.

***MOTION*, passed**
Mr. Flakoll moved and Mr. Kapitan seconded to authorize the purchase of 3.000 LED lightbulbs from Boarder States in the amount of $19,050. On roll call vote, the motion carried unanimously.

10. **BUILDINGS, Approval of HVAC Upgrades**
Mr. Wilson indicated this is a 2025 budgeted item to upgrade the HVAC systems at the Cass County Jail, Courthouse, and Law Enforcement Center. It will bring these existing HVAC systems up to the software platform the HVAC in the new pod at the jail will be built to. It will allow buildings and grounds to monitor and diagnose the systems electronically. The total

project cost is $120,700 with the buildings and grounds budget covering $98,268 and the remaining $22,435 paid for through the courtroom remodel project budget.

> ***MOTION,* passed**
> **Mr. Flakoll moved and Mr. Vettel seconded to Authorize the Chair to sign agreement with Johnson Controls in the amount of $120,700 – split between the Buildings & Grounds Budget ($98,265) and the courtroom remodel project budget ($22,435) - for HVAC system upgrades in the Courthouse, Jail and Law Enforcement Center.**

11. **HIGHWAY, <u>Updating the City of Horace MOU</u>**

Jason Benson, Cass County Engineer, said the County has an MOU with the City of Horace to turn over certain segments of road to the city once the city's population exceeds 5000. On July 1, 2023, the City of Horace attained that population level and the parties began the process of turning over these identified roads. The MOU, entered into on March 1st, 2021, specifically provides that Cass County release Cass County 17 to the City of Horace between 52nd Ave S and the FM Diversion just North of Cass County 16, and 76th Ave S from 81st St S to 57th St S. The window to complete the turn over of these roads is two years, to be completed by 2027.

> ***MOTION*, passed**
> **Mr. Vettel moved and Mr. Kapitan seconded to adopt the turnover clock start date and authorize the Commission Chairperson and Finance Director to sign the resolution. On roll call vote, the motion carried unanimously.**

12. **BULDINGS, <u>Approve Courtroom Construction Contracts</u>**

Mr. Grindberg requested to move this item to the next commission meeting due to Mr. Breitling's absence. Hearing no opposition, this item was moved to the next Cass County Commission meeting February 3, 2025.

13. **SHERIFF, <u>Roster Position to Step 1 Pay Grade</u>**

Mr. Wilson said this was a request Sheriff Jahner brought to HR Director, Tracy Peters, to transition the rate of pay for roster positions in the Sheriff's office from a flat rate to a rate of pay equivalent to step one in the positions respective paygrade. Roster employees are not full-time employees of Cass County – they will often pick up shifts when regular staff is short. Both rostered correctional officers and field officers are currently paid a flat rate of $22/hour with an opportunity to receive a $1/hour raise if they work 500 hours. Moving them to their respective paygrades would result in roster correctional officers (B31) pay increasing to $25.95/hour and increasing roster field deputies(B32) pay to $25.95/hour.

The current pay structure does not provide any pay increases to keep pace with the rising cost of living making it difficult to incentivize roster employees to pick up shifts. Sheriff Jahner indicated this pay increase will make roster shifts more enticing. Ms. Peters indicated approving this request will move our roster staff into the paygrade they have been graded into by our consultants and also will provide and annual COLA increase each year. Approving this proposal would not require any additional funding as it can be absorbed into the Sheriff's Office budget of 2025. Jail positions would increase an estimated $25,000 annually and Field positions would increase $7,000 annually.

***MOTION*, passed**
Mr. Kapitan moves and Mr. Flakoll seconded to approve both the Jail Roster Position and the Field Roster Position to step 1 paygrade for B-31 (Jail Roster) and B32 (Field Roster) respectively to begin January 15, 2025. On roll call vote, the motion carried unanimously.

14. **FINANCE, Monthly Financial Statement**
Mr. Grindberg said this item was originally on the consent agenda but was moved to regular agenda to give Finance Director Brandy Madrigga a chance to brief the new commissioners on the December financials and to emphasize that our budget discussions this year will need to begin before our typical July date given the bills the legislature is currently considering including a potential 3% cap on property tax increases.

Brandy Madrigga presented the commission with the December 2024 Monthly Financial Statement detailing the expenditures, funds, grants and budgets. The statements commissioners receive are comprised of three reports; a statement of fund activity, a statement of revenue and expenditures, and a special fund statement of revenue and expenditures.

Mr. Flakoll asked what the value of a mil is in Cass County. Ms. Madrigga indicated it was $1.32M. Mr. Grindberg explained Cass County's budget process.

15. **RESOLUTION #2025-1, Resolution of Appreciation of Service for Mr. Jason Benson**
Mr. Wilson indicated Mr. Jason Benson just returned from a period of active deployment and this will also be his last commission meeting as County Engineer. Mr. Benson has been selected as the incoming Executive Director of the FMDA and will begin there on February 3, 2025. Mr. Benson's service to Cass County has been long and distinguished.

Mr. Grindberg presented the Resolution of Appreciation of Service to Mr. Jason Benson. Mr. Benson indicated he and his wife decided to move back to this area after being stationed overseas with the army. Mr. Benson thanked his family for their support over the years. Mr. Benson said he could not have had a better staff at the Highway Department over his time with the County. Mr. Benson thanked Mr. Wilson, all Department Heads, and all Commissioners (past and present) who have supported him throughout his career.

Sheriff Jahner presented Mr. Benson with a plaque in honor of his service to Cass County. Mr. Kapitan said he learned a lot about the County from Mr. Benson and appreciated Mr.

Benson's service.

MOTION, passed
Mr. Vettel moved and Mr. Kapitan seconded to approve the Resolution of Appreciation of Service for Mr. Jason Benson. On roll call vote, the motion carried unanimously.

16. **VOUCHERS, <u>Approved</u>**

MOTION, passed
Mr. Kapitan moved and Mr. Flakoll seconded to approve vouchers No. 347374 – No. 347686 for a total of $5,866,873.76. On roll call vote, the motion carried unanimously.

17. **MEETINGS UPDATES, <u>Committee Reports</u>**

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

Mr. Willson reminded the commissioners and department heads about the upcoming meeting on Feb 3rd and that there will not be a second meeting in February as a majority of Commissioners and department heads will be out in Bismark for the Local Government Connection. He advises to take action to have any agenda items on Feb 3rd.

Mr. Grindberg reminded the committee about the legislative meetings on Fridays at 1:00 PM.

18. **CORRESPONDANCE**

No correspondence.

19. **ADJOURNMENT**

MOTION, passed
On motion by Mr. Kapitan, seconded by Mr. Flakoll and all in favor, the meeting was adjourned at 4:43 PM.

[redacted]

Brandy Madrigga, County Finance Director
Cass County, North Dakota

[redacted]

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 347374 - 347686 for a total of $5,866,873.76.

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 21st day of January, 2025 by Commissioner Vettel, who moved its adoption, was seconded by Commissioner Grindberg, and adopted by the following vote:

Ayes: 5
Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:

[redacted]
County Finance Director

PAYMENT REGISTER
347374-347686

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-1410000-	Non-Departmental	1/13/2025	347655	STAPLES ADVANTAGE	593.02	TONER
101-0000-1410000-2025WFPS	Non-Departmental	12/31/2024	347548	ELECTION SYSTEMS & SOFTWARE, INC.	450.00	TEST DESK, LAYOUT CHANGE
101-0000-1410000-2025WFPS	Non-Departmental	12/31/2024	347548	ELECTION SYSTEMS & SOFTWARE, INC.	2,147.32	TABULATOR / MEDIA SERVICES
101-0000-2026000-	Non-Departmental	12/30/2024	347377	BEVERLY J LIEN	30.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/31/2024	347423	CASS COUNTY FINANCE	200.00	ASSESSMENT FEES
101-0000-2026000-	Non-Departmental	12/31/2024	347423	CASS COUNTY FINANCE	200.00	ASSESSMENT FEES
101-0000-2026000-	Non-Departmental	12/31/2024	347453	FRITZ PROPERTIES LLC	812.48	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/31/2024	347454	GARY R OR VALERIE D ZOLLER	563.26	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/31/2024	347455	GLEN P OR NANCY L SITZ	84.58	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/31/2024	347456	ICON PROPERTIES LLP	13,014.80	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/31/2024	347457	MARK OR ALLISON BUSKE	223.48	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/31/2024	347459	MERCHANTS BANK	4,984.27	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/31/2024	347460	MICHEAL ALLEN OR SHELLY KEMP	21.97	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/31/2024	347461	ND HOUSING FINANCE	1,274.72	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/31/2024	347463	RANDY C OR CHERYL SUHR	272.49	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/31/2024	347464	ROCKWATER LLC	115.62	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/31/2024	347466	WILLIAM P OR ELIZABETH SCHWANKL	1,943.59	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/13/2025	347485	ND HOUSING FINANCE	23,216.42	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/15/2025	347492	CHERYL LENDE	6,581.88	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/15/2025	347493	DAVID J OR ANDREA N DINNEEN	148.67	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/15/2025	347494	DJ FARGO ND LLC	95.94	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/15/2025	347497	JUDY I RIPPENTROP	10.03	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/15/2025	347499	MYRON KEITH OR PATRICIA M HOAG	105.41	OVERPAYMENT
101-0000-202-6000-	Non-Departmental	12/31/2024	347465	VONDRA OR DUSTIN GARNER	2,093.06	OVERPAYMENT
101-0000-2410000-	Non-Departmental	1/15/2025	347501	SMITH STREGE & FREDERICKSEN LTD	26.00	PAY ORDER
101-1001-4013320-	Commission	12/30/2024	347625	PREFERENCE EMPLOYMENT SOLUTIONS	976.52	A.SPROUT 12/16-12/20/24
101-1001-4013320-	Commission	12/31/2024	347625	PREFERENCE EMPLOYMENT SOLUTIONS	563.04	A SPROUT 12/30-1/3/2025
101-1001-4013320-	Commission	12/31/2024	347625	PREFERENCE EMPLOYMENT SOLUTIONS	985.32	A SPROUT 12/23-1227/2024
101-1001-4015401-	Commission	12/31/2024	347537	COLUMN SOFTWARE PBC	24.32	NOTICE OF PUBLIC HEARING
101-1001-4015401-	Commission	12/31/2024	347537	COLUMN SOFTWARE PBC	514.37	DEC 16 MEETING MINUTES
101-1001-4015401-	Commission	12/31/2024	347557	FORUM	305.00	DEC 14 AGENDA
101-1001-4015401-	Commission	1/8/2025	347537	COLUMN SOFTWARE PBC	31.62	VEHICLE SALE
101-1001-4015401-	Commission	1/10/2025	347537	COLUMN SOFTWARE PBC	435.33	JAN 6 MEETING MINUTES
101-1001-4016101-	Commission	12/30/2024	347551	ENGRAPHIX	15.35	MAGNETIC NAME BADGE - FLAKOLL
101-1002-4013303-	Commission	12/30/2024	347621	PEARSON CHRISTENSEN PLLP	6,827.84	Legal Fees
101-1002-4013323-	Commission	12/31/2024	347648	SEVERSON, WOGSLAND & LIEBL, PC	1,473.00	08-24061.001 GAL 12/17-12/30/2024
101-1002-4013324-	Commission	12/31/2024	347583	MARQUART, ANDREW S	153.00	SERVICES 12/29-12/30/24
101-1002-4013324-	Commission	12/31/2024	347583	MARQUART, ANDREW S	198.00	SERVICES 12/22-12/23
101-1002-4013324-	Commission	12/31/2024	347583	MARQUART, ANDREW S	243.00	SERVICES 11/20-11/22
101-1002-4013324-	Commission	12/31/2024	347583	MARQUART, ANDREW S	243.00	SERVICES 12/26-12/27
101-1002-4013324-	Commission	12/31/2024	347583	MARQUART, ANDREW S	288.00	SERVICES 11/7-11/8
101-1002-4013324-	Commission	12/31/2024	347583	MARQUART, ANDREW S	378.00	SERVICES 12/25-12/27/24
101-1002-4013324-	Commission	1/9/2025	347449	BARKUS LAW FIRM, P.C.	3,587.50	MENTAL HEALTH SVCS
101-1002-4015501-	Commission	12/31/2024	347433	WILSON, ROBERT	27.22	DONUTS, MICROWAVE, AIR FRYER
101-1002-4015501-	Commission	1/14/2025	347663	THE CHAMBER	1,000.00	TIERED DUES - GROWTH

PAYMENT REGISTER

347374-347686

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-1003-4013801-	Commission	1/6/2025	347403	RED RIVER VALLEY FAIR ASSOC.	500,000.00	CASS COUNTY ALLOCATION
101-1003-4013810-	Commission	1/6/2025	347405	RURAL CASS AMBULANCE &	288,400.00	CASS COUNTY ALLOCATION
101-1003-4013811-	Commission	1/6/2025	347392	CASS COUNTY HISTORICAL SOCIETY	240,000.00	CASS COUNTY ALLOCATION
101-1003-4013811-	Commission	1/6/2025	347400	HOMEWARD ANIMAL SHELTER	8,000.00	CASS COUNTY ALLOCATION
101-1003-4013814-	Commission	1/6/2025	347396	FIRSTLINK/HOTLINE	7,000.00	CASS COUNTY ALLOCATION
101-1003-4013815-	Commission	1/6/2025	347401	LAKE AGASSIZ REGIONAL	31,500.00	CASS COUNTY ALLOCATION
101-1501-4010105-	Administrator	12/31/2024	347433	WILSON, ROBERT	225.73	DONUTS, MICROWAVE, AIR FRYER
101-1501-4015702-	Administrator	1/2/2025	347629	PROFESSIONAL DEVELOPMENT ACADEMY, LLC	1,500.00	SEMINAR REGISTRATION
101-1503-4014305-	Administrator	1/6/2025	347668	TK ELEVATOR	2,497.75	GREASE & OIL MAINTENANCE 1/1-3/31/2025
101-1503-4014701-	Administrator	12/31/2024	347519	BDT MECHANICAL LLC	2,730.18	REPLACE 3RD FLOOR ROTTEN CAST IRON
101-1503-4014701-	Administrator	12/31/2024	347681	WALZ ENTERPRISES	2,125.00	MISC COURTHOUSE WORK
101-1503-4014701-	Administrator	1/8/2025	347562	GRAINGER, W.W.	423.91	ACTUATOR, DAMPER AND VALVE
101-1503-4016104-	Administrator	1/8/2025	347562	GRAINGER, W.W.	275.81	DRAIN AUGERS, CUTTERS, CABLE
101-1504-4014305-	Administrator	1/2/2025	347619	OTIS ELEVATOR COMPANY	990.36	MAINT SRV 1/1-12/31/25
101-1504-4014701-	Administrator	12/31/2024	347562	GRAINGER, W.W.	326.80	FLUORESCENT
101-1504-4014701-	Administrator	12/31/2024	347562	GRAINGER, W.W.	876.88	RESET VALVE,ACORN
101-1504-4014701-	Administrator	1/6/2025	347562	GRAINGER, W.W.	161.84	FAUCET CARTRIGE
101-1504-4014701-	Administrator	1/6/2025	347562	GRAINGER, W.W.	208.68	DIAPHRAGM ASSEMBLY
101-1504-4016104-	Administrator	12/31/2024	347562	GRAINGER, W.W.	377.38	PUSH BUTTON ASSEMBLY, ICE MELT
101-1504-4016104-	Administrator	12/31/2024	347646	SCHEELS HOME & HARDWARE	26.57	JAIL PARTS
101-1504-4016204-	Administrator	12/31/2024	347623	PETRO SERVE USA	7,768.04	JAIL BOILER FUEL
101-1504-4016204-	Administrator	12/31/2024	347623	PETRO SERVE USA	8,070.00	JAIL CURTAILMENT FUEL
101-1505-4014305-	Administrator	1/6/2025	347668	TK ELEVATOR	2,497.25	GREASE & OIL MAINTENANCE 1/1-3/31/2025
101-1505-4016202-	Administrator	12/31/2024	347408	XCEL ENERGY	4,131.84	GAS CHRG 11/18-12/18/24
101-1506-4016202-	Administrator	12/31/2024	347409	XCEL ENERGY	137.65	GAS CHRG 11/21-12/26/24
101-1506-4016202-	Administrator	12/31/2024	347412	XCEL ENERGY	474.97	GAS CHRG 11/21-12/25/24
101-1506-4016202-	Administrator	12/31/2024	347412	XCEL ENERGY	1,596.76	GAS CHRG 11/21-12/25/24
101-1506-4016202-	Administrator	12/31/2024	347412	XCEL ENERGY	1,720.16	ELEC CHRGS 11/21-12/25/24
101-1801-4014301-	Information Technology	1/15/2025	347581	LIBERTY BUSINESS SYSTEMS, INC.	102.67	LANIER/MPC4503 MAINTENANCE 1/1/25-3/31/25
101-1801-4014312-	Information Technology	12/30/2024	347652	SOFTCHOICE	74.95	Microsft Azure overage charge
101-1801-4014312-	Information Technology	12/31/2024	347608	NETCENTER TECHNOLOGIES	1,585.70	LICENSE FOR PREMISYS,1-3 PRO CLIENT
101-1801-4014312-	Information Technology	1/15/2025	347568	HIGH POINT NETWORKS	12,690.00	VEEAM RENEWAL
101-1801-4014313-	Information Technology	1/15/2025	347568	HIGH POINT NETWORKS	24,356.74	2025 EXTREME CO-TERM SUPPORT RENEWAL
101-1801-4014601-	Information Technology	1/8/2025	347628	PRINTER SOLUTIONS	340.00	SERVICE ON HP M607 PRINTER
101-1801-4014601-	Information Technology	1/10/2025	347628	PRINTER SOLUTIONS	529.00	SERVICE ON HP M607 PRINTER
101-1801-4014601-	Information Technology	1/14/2025	347628	PRINTER SOLUTIONS	529.00	SERVICE ON HP M607 PRINTER
101-1801-4014601-	Information Technology	1/15/2025	347628	PRINTER SOLUTIONS	529.00	SERVICE ON HP M607 PRINTER
101-1801-4015305-	Information Technology	12/31/2024	347571	INFORMATION TECHNOLOGY DEPT.	82.00	WAN ACCESS
101-1801-4015306-	Information Technology	12/31/2024	347571	INFORMATION TECHNOLOGY DEPT.	2,400.00	WAN ACCESS
101-1801-4015701-	Information Technology	1/13/2025	347482	DIEDRICH, RYAN	329.80	MILEAGE 1/9-1/12/25
101-1801-4016501-	Information Technology	12/27/2024	347504	A & B BUSINESS SOLUTIONS, INC.	246.00	CONTRACT FEE DEC24
101-1803-4013309-	Information Technology	1/2/2025	347630	PRO-WEST & ASSOCIATES, INC.	4,840.00	Maintenance agreement
101-1804-4014311-	Information Technology	12/31/2024	347673	UKG KRONOS SYSTEMS LLC	1,260.00	SOFTWARE SUB 12/13-1/12/25
101-1804-4014311-	Information Technology	1/2/2025	347547	EIDE BAILLY, LLP.	5,017.00	Computer Hardware
101-1804-4015305-	Information Technology	12/31/2024	347571	INFORMATION TECHNOLOGY DEPT.	12.10	WAN ACCESS

PAYMENT REGISTER
347374-347686

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-2101-4014301-	Finance	1/7/2025	347581	LIBERTY BUSINESS SYSTEMS, INC.	265.46	BASE RATE 1/1-3/31/2025
101-2101-4015101-	Finance	1/6/2025	347414	CASS COUNTY RECORDER	20.00	RELEASE OF LIEN
101-2101-4015101-	Finance	1/9/2025	347438	CASS COUNTY RECORDER	20.00	COUNTY DEED
101-2101-4015305-	Finance	12/31/2024	347571	INFORMATION TECHNOLOGY DEPT.	56.80	WAN ACCESS
101-2102-4016104-	Finance	12/30/2024	347667	TIM TIMIAN	1,935.00	MOWING AND TREE CARE
101-2103-4014301-	Finance	1/7/2025	347581	LIBERTY BUSINESS SYSTEMS, INC.	145.56	BASE RATE 1/1-3/31/2025
101-2103-4014401-	Finance	12/3/2024	347451	DOUBLETREE	1,500.00	ELECTION RENTALS
101-2103-4014401-	Finance	12/30/2024	347545	DOUBLETREE	1,500.00	ELECTION RENTALS - NOV5
101-2103-4015305-	Finance	12/31/2024	347571	INFORMATION TECHNOLOGY DEPT.	14.20	WAN ACCESS
101-2103-4015802-	Finance	12/31/2024	347422	BETH C WINTERQUIST	32.16	ELECTION MILEAGE
101-2103-4016101-	Finance	12/30/2024	347546	EAST 10 LAUNDRY	250.75	ELECTION LAUNDRY
101-2113-4016101-	Weddings	12/31/2024	347624	PFC PRODUCTS, INC.	1,338.16	MARRIAGE FOLDERS
101-2113-4016501-	Weddings	12/31/2024	347599	ND ASSOCIATION OF COUNTIES	1,088.00	2024 ML PROGRAM FEES
101-2401-4014303-	Tax Equalization	12/31/2024	347677	VANGUARD APPRAISALS, INC.	3,300.00	SERVICE FEE - CAMA WEBSITE
101-2401-4014303-	Tax Equalization	12/31/2024	347677	VANGUARD APPRAISALS, INC.	16,600.00	SERVICE FEES - CAMA SOFTWARE
101-2401-4016101-	Tax Equalization	1/9/2025	347489	AMERICAN MAIL HOUSE, INC.	120.46	MOBILE HOME TAX STATEMENTS MAILING 1/8/25
101-2401-4016102-	Tax Equalization	1/9/2025	347489	AMERICAN MAIL HOUSE, INC.	692.76	MOBILE HOME TAX STATEMENTS MAILING 1/8/25
101-3101-4013303-	States Attorney	12/31/2024	347528	CAMRUD MADDOCK OLSON & LARSON LTD	1,820.00	Legal Fees
101-3101-4013303-	States Attorney	12/31/2024	347647	SERKLAND LAW FIRM LTD.	3,352.50	Legal Fees
101-3101-4013303-	States Attorney	12/31/2024	347647	SERKLAND LAW FIRM LTD.	200.00	Legal Fees
101-3101-4013303-	States Attorney	12/31/2024	347648	SEVERSON, WOGSLAND & LIEBL, PC	245.00	Legal Fees
101-3101-4013303-	States Attorney	12/31/2024	347648	SEVERSON, WOGSLAND & LIEBL, PC	2,380.00	Legal Fees
101-3101-4013303-	States Attorney	12/31/2024	347651	SMITH PORSBORG SCHWEIGERT ARMSTRONG MOLDENHAUE	166.90	Legal Fees
101-3101-4013307-	States Attorney	1/14/2025	347593	MID-STATES ORGANIZED CRIME	100.00	Membership Dues
101-3101-4013320-	States Attorney	12/30/2024	347575	KELLY SERVICES, INC.	2,457.00	Temp Wages
101-3101-4013320-	States Attorney	12/31/2024	347575	KELLY SERVICES, INC.	1,326.37	Temporary Employee Wages
101-3101-4013320-	States Attorney	1/14/2025	347575	KELLY SERVICES, INC.	1,749.67	Temp Wages
101-3101-4015305-	States Attorney	12/31/2024	347666	THOMSON REUTERS-WEST PAYMENT CENTER	545.08	CLEAR Proflex
101-3101-4015305-	States Attorney	12/31/2024	347666	THOMSON REUTERS-WEST PAYMENT CENTER	2,639.35	West Law Proflex
101-3101-4016101-	States Attorney	12/30/2024	347615	ODP BUSINESS SOLUTIONS, LLC	343.78	Office Supplies
101-3101-4016101-	States Attorney	12/30/2024	347615	ODP BUSINESS SOLUTIONS, LLC	39.17	Office Supplies
101-3101-4016101-	States Attorney	12/30/2024	347615	ODP BUSINESS SOLUTIONS, LLC	40.91	Office Supplies
101-3101-4016101-	States Attorney	12/30/2024	347615	ODP BUSINESS SOLUTIONS, LLC	276.24	Office Supplies
101-3101-4016501-	States Attorney	12/31/2024	347603	ND STATE RADIO COMMUNICATIONS	1,200.00	LETS Terminal Fees
101-3104-4015702-	States Attorney	1/2/2025	347629	PROFESSIONAL DEVELOPMENT ACADEMY, LLC	1,500.00	Registration Fees
101-3107-4015702-	States Attorney	1/2/2025	347629	PROFESSIONAL DEVELOPMENT ACADEMY, LLC	1,500.00	Registration Fees
101-3107-4016101-	States Attorney	12/30/2024	347615	ODP BUSINESS SOLUTIONS, LLC	27.09	Office Supplies
101-3107-4016101-	States Attorney	12/30/2024	347615	ODP BUSINESS SOLUTIONS, LLC	18.99	Office Supplies
101-3107-4016101-	States Attorney	12/30/2024	347615	ODP BUSINESS SOLUTIONS, LLC	10.29	Office Supplies
101-3201-4014301-	Coroner	1/7/2025	347581	LIBERTY BUSINESS SYSTEMS, INC.	88.57	BASE CHARGE 1/1-3/31/2025
101-3201-4015906-	Coroner	1/6/2025	347505	ABMDI	50.00	2025 MEMBERSHIP DAVE HAVERLAND
101-3201-4015906-	Coroner	1/6/2025	347505	ABMDI	50.00	KRISTIE ROSS 2025 MEMBERSHIP
101-3201-4015906-	Coroner	1/6/2025	347505	ABMDI	50.00	NATALIE BASTA MEMBERSHIP 2025
101-3201-4016113-	Coroner	12/31/2024	347566	HEALTHCARE ENVIRONMENTAL SERVICES	185.96	BIOHAZARD REMOVAL
101-3201-4016113-	Coroner	1/1/2025	347549	EMPIRE FUNERAL SUPPLY INC	2,641.76	GREEN POUCHES

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-3201-4016113-	Coroner	1/1/2025	347549	EMPIRE FUNERAL SUPPLY INC	3,576.00	BLACK POUCHES
101-3201-4016202-	Coroner	12/30/2024	347533	CITY OF FARGO	7,136.14	24 CORONER EXPENSE SHARE
101-3502-4012010-	Sheriff	12/31/2024	347419	ND PUBLIC EMPLOYEES RETIREMENT	21.25	PURCHASE OF MILITARY SERVICE - INTEREST
101-3502-4013309-	Sheriff	1/2/2025	347580	LEXIPOL LLC	2,385.33	ACADEMY ANNUAL RATE
101-3502-4013309-	Sheriff	1/9/2025	347514	AXON ENTERPRISE INC	17,310.06	FLEET 3 AVDVANCED
101-3502-4013309-	Sheriff	1/9/2025	347514	AXON ENTERPRISE INC	22,386.00	AXON STANDARDS - LICENSE
101-3502-4013309-	Sheriff	1/9/2025	347514	AXON ENTERPRISE INC	398,729.54	AXON SERVICES
101-3502-4013309-	Sheriff	1/9/2025	347580	LEXIPOL LLC	3,437.44	LEFTA RENEWAL 2/15/25-1/31/26
101-3502-4013309-	Sheriff	1/13/2025	347514	AXON ENTERPRISE INC	4,245.00	AB4 CAMERA BUNDLE
101-3502-4013311-	Sheriff	1/8/2025	347599	ND ASSOCIATION OF COUNTIES	800.00	SPECIAL OPS FUND 2025
101-3502-4013311-	Sheriff	1/9/2025	347533	CITY OF FARGO	8,195.25	2025 SWAT COST SHARE
101-3502-4013502-	Sheriff	12/31/2024	347552	ESSENTIA HEALTH	2,356.00	LAW ENFORCEMENT EXAMS
101-3502-4014301-	Sheriff	1/9/2025	347581	LIBERTY BUSINESS SYSTEMS, INC.	1,164.09	CONTRACT BASE; 1/1/25-3/31/25; LEC
101-3502-4014301-	Sheriff	1/10/2025	347509	ADVANCED BUSINESS METHODS	12.00	CONTRACT 1/1/25-3/31/25; CANON/TM-305
101-3502-4014402-	Sheriff	12/31/2024	347603	ND STATE RADIO COMMUNICATIONS	600.00	LETS TERMINALS; OCT-DEC 2024
101-3502-4015303-	Sheriff	12/31/2024	347490	CASS COUNTY ELECTRIC CO-OP	216.00	SERV; 11/3/24-12/21/24; ELM ST RADIO TOWER
101-3502-4015701-	Sheriff	12/31/2024	347471	PHILLIPS, JUSTIN	119.60	USPIS; ST PAUL, MN; DEC 14-15, 2024
101-3502-4015701-	Sheriff	12/31/2024	347632	RADISSON HOTEL BISMARCK	102.50	D.HAALAND; DEC 12, 2024
101-3502-4015702-	Sheriff	1/14/2025	347543	DISCO K-9 LLC	4,000.00	K-9 HANDLER TRAINING
101-3502-4015906-	Sheriff	1/13/2025	347593	MID-STATES ORGANIZED CRIME	300.00	MOCIC MEMBERSHIP 2025
101-3502-4016104-	Sheriff	1/13/2025	347597	NAPA CENTRAL	60.75	ADH ERASER WHEEL
101-3502-4016108-	Sheriff	12/31/2024	347516	BALCO UNIFORM COMPANY, INC.	9.20	NAMETAPE W/VELCRO
101-3502-4016108-	Sheriff	12/31/2024	347516	BALCO UNIFORM COMPANY, INC.	11.01	NAMETAPE W/VELCRO
101-3502-4016108-	Sheriff	12/31/2024	347659	STRAUS TAILOR SHOP	144.00	UNIFORM ALTERATIONS, DEC 2024
101-3502-4016108-	Sheriff	1/13/2025	347516	BALCO UNIFORM COMPANY, INC.	363.57	FLEX BADGES
101-3502-4016113-	Sheriff	1/15/2025	347522	BRENNAN'S GARAGE LLC	285.00	IMPOUND TOW; HONDA ACCORD
101-3502-4016302-	Sheriff	12/30/2024	347522	BRENNAN'S GARAGE LLC	130.00	BREAKDOWN TOW; SQ 60
101-3502-4016302-	Sheriff	12/30/2024	347653	SOUTHPOINT REPAIR CENTER	86.83	OIL CHANGE; SQ 05
101-3502-4016302-	Sheriff	12/31/2024	347561	GORDY'S SERVICE CENTER	136.00	FLEET WASHES, NOV-DEC 2024
101-3502-4016302-	Sheriff	12/31/2024	347617	OK TIRE STORE	78.39	OIL CHANGE; SQ 14-05
101-3502-4016302-	Sheriff	12/31/2024	347626	PREMIER WASH SYSTEMS LLC	40.00	FLEET WASHES; DEC 2024
101-3502-4016302-	Sheriff	12/31/2024	347676	VALVOLINE INSTANT OIL CHANGE	60.19	OIL CHANGE; SQ 69
101-3502-4016302-	Sheriff	12/31/2024	347676	VALVOLINE INSTANT OIL CHANGE	81.18	FUEL TREATMT, OIL CHG; SQ 12
101-3502-4016302-	Sheriff	12/31/2024	347676	VALVOLINE INSTANT OIL CHANGE	123.16	OIL CHANGE, AIR FLTR; SQ 74
101-3502-4016302-	Sheriff	12/31/2024	347676	VALVOLINE INSTANT OIL CHANGE	317.06	VEHICLE MAINT; SQ OLD 20
101-3502-4016302-	Sheriff	1/8/2025	347638	RON'S AUTO GLASS AND MORE	40.00	WINDSHIELD REPAIR; SQ 05
101-3502-4016302-	Sheriff	1/8/2025	347676	VALVOLINE INSTANT OIL CHANGE	179.17	OIL CHG, WIPER, FLD REPC; SQ 87
101-3502-4016302-	Sheriff	1/8/2025	347676	VALVOLINE INSTANT OIL CHANGE	281.36	FLUID REPLC,OIL CHG,FLTR; SQ 72
101-3502-4016302-	Sheriff	1/13/2025	347495	GATEWAY CHEVROLET	103.24	ENG OIL BREAKDOWN; SQ 11
101-3502-4016302-	Sheriff	1/13/2025	347495	GATEWAY CHEVROLET	134.39	ENG OIL BREAKDOWN, TIRE ROTATE; SQ 48
101-3502-4016302-	Sheriff	1/13/2025	347541	DAKOTALAND AUTOGLASS, INC-SF	389.16	WINDSHIELD; SQ 35
101-3502-4016302-	Sheriff	1/13/2025	347617	OK TIRE STORE	78.39	OIL CHANGE, TIRE ROTATE; SQ 04-02
101-3502-4016302-	Sheriff	1/13/2025	347617	OK TIRE STORE	626.94	TIRES; SQ 71
101-3502-4016302-	Sheriff	1/13/2025	347676	VALVOLINE INSTANT OIL CHANGE	85.37	OIL CHANGE, FILTER; SQ 80
101-3502-4016302-	Sheriff	1/13/2025	347676	VALVOLINE INSTANT OIL CHANGE	98.68	OIL CHANGE, TIRE ROTATE; SQ79

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101-3502-4016302-	Sheriff	1/13/2025	347676	VALVOLINE INSTANT OIL CHANGE	109.88	OIL CHANGE, FILTER; SQ 65
101-3502-4016302-	Sheriff	1/15/2025	347597	NAPA CENTRAL	7.83	TIRE REPAIR KIT
101-3502-4016303-	Sheriff	12/31/2024	347540	CORWIN CHRYSLER DODGE	1,643.00	VEHICLE REPAIR; SQ 72
101-3502-4016303-	Sheriff	12/31/2024	347653	SOUTHPOINT REPAIR CENTER	3,320.20	REPLC SPARK PLUGS,MFFLR,FLEX PIPE
101-3502-4016303-	Sheriff	1/13/2025	347653	SOUTHPOINT REPAIR CENTER	1,069.98	WATER PUMP,OIL CHG,; SQ 45
101-3502-4016501-	Sheriff	12/31/2024	347666	THOMSON REUTERS-WEST PAYMENT CENTER	218.04	CLEAR CHARGES; 12/1/24-12/31/24
101-3502-4016501-	Sheriff	1/2/2025	347382	CONSOLIDATED COMMUNICATIONS	260.85	PHONE SERVICE JAN25
101-3502-4017404-	Sheriff	12/31/2024	347598	NARDINI FIRE EQUIPMENT CO.	700.00	FIRE EXTINGUISHER
101-3502-4017406-	Sheriff	12/31/2024	347594	MID-STATES WIRELESS, INC.	1,010.00	STRIP OUT; OLD SQ 85
101-3502-4017406-	Sheriff	12/31/2024	347594	MID-STATES WIRELESS, INC.	23,314.29	UPFIT 2024 CHEV TAHOE; SQ 26
101-3502-4017406-	Sheriff	12/31/2024	347656	STEEN & BERG COMPANY	760.00	DECAL REMOVAL; SQ 85
101-3502-4017406-	Sheriff	1/8/2025	347606	NELSON AUTO CENTER	41,796.00	2025 DODGE DURANGO; VIN 516612
101-3502-4017406-	Sheriff	1/8/2025	347606	NELSON AUTO CENTER	41,796.00	2025 DODGE DURANGO; VIN 516613
101-3502-4017406-	Sheriff	1/8/2025	347606	NELSON AUTO CENTER	41,796.00	2025 DODGE DURANGO; VIN 516614
101-3502-4017406-	Sheriff	1/8/2025	347631	RADCO INDUSTRIES, INC.	438.44	STEP BOARDS; SQ 14
101-3510-4013301-	Sheriff	12/31/2024	347564	HAIDER, NAVEED MD	9,256.00	PSYCH EVALS - DEC, 2024
101-3510-4013306-	Sheriff	12/31/2024	347611	NORTH STAR POLYGRAPH	4,850.00	EMPLOYMENT TESTING; NOV-DEC 2024
101-3510-4013306-	Sheriff	12/31/2024	347643	SANFORD OCCUPATIONAL MEDICINE	648.00	EMPLOYMENT TESTING
101-3510-4013309-	Sheriff	1/14/2025	347529	CANON USA, INC.	3,250.00	SERVICE CONTRACT 2/1/25 - 4/30/25
101-3510-4013502-	Sheriff	12/31/2024	347518	BARNES COUNTY CORRECTIONAL CENTER	979.00	HOUSING & MEDICAL, DEC, 2024
101-3510-4013502-	Sheriff	12/31/2024	347553	FAMILY HEALTHCARE CENTER	5,971.00	JAIL MONTHLY CONTRACT - DEC, 2024
101-3510-4013502-	Sheriff	12/31/2024	347578	LAKE REGION LAW ENFORCEMENT CENTER	63.36	HOUSING & MEDICAL - DEC, 2024
101-3510-4013502-	Sheriff	12/31/2024	347602	ND DEPT OF HEALTH & HUMAN SERVICES	228.17	MEDICAL SERVICES - DEC, 2024
101-3510-4013502-	Sheriff	12/31/2024	347602	ND DEPT OF HEALTH & HUMAN SERVICES	1,023.04	MEDICAL SERVICES - OCT, 2024
101-3510-4013502-	Sheriff	12/31/2024	347641	SANFORD HEALTH	9,843.51	MEDICAL SERVICES - NOV, 2024
101-3510-4013502-	Sheriff	12/31/2024	347642	SANFORD HEALTHCARE ACCESSORIES	54.00	MICHAEL A. KERN - DEC, 2024
101-3510-4013502-	Sheriff	12/31/2024	347644	SANFORD PHARMACY	222.49	PRESCRIPTIONS - TAMMY JONES - DEC, 2024
101-3510-4013502-	Sheriff	12/31/2024	347665	THE MEDICINE SHOPPE	39.20	MANDOLYN LOWE - DEC, 2024
101-3510-4013502-	Sheriff	1/14/2025	347588	MCKESSON MEDICAL SURGICAL	781.16	MISC OTC ITEMS
101-3510-4013502-	Sheriff	1/14/2025	347669	TLK HOLDINGS	1,014.10	CRACKERS FOR MEDICAL
101-3510-4013750-	Sheriff	12/31/2024	347661	SUMMIT FOOD SERVICE, LLC	12,815.73	12/21/24 - 12/27/24
101-3510-4013750-	Sheriff	12/31/2024	347661	SUMMIT FOOD SERVICE, LLC	13,056.10	MEALS 12/28/24 - 1/3/25
101-3510-4013750-	Sheriff	12/31/2024	347661	SUMMIT FOOD SERVICE, LLC	13,172.61	MEALS 12/14/24 - 12/20/24
101-3510-4013756-	Sheriff	12/31/2024	347437	CASS COUNTY JAIL	975.97	JAIL/DORM WRK PAY 12/31/2024
101-3510-4013756-	Sheriff	12/31/2024	347437	CASS COUNTY JAIL	1,001.00	JAIL/DORM WRK PAY 12/24/2024
101-3510-4013756-	Sheriff	1/8/2025	347437	CASS COUNTY JAIL	980.00	JAIL/DORM WRK PAY 1/7/2025
101-3510-4013756-	Sheriff	1/15/2025	347491	CASS COUNTY JAIL	973.00	JAIL/DORM WRK PAY 1/14/2025
101-3510-4013759-	Sheriff	12/31/2024	347518	BARNES COUNTY CORRECTIONAL CENTER	3,500.00	HOUSING & MEDICAL, DEC, 2024
101-3510-4013759-	Sheriff	12/31/2024	347524	BURLEIGH-MORTON DETENTION CENTER	6,300.00	HOUSING - DEC, 2024
101-3510-4013759-	Sheriff	12/31/2024	347531	CENTRE INC	21,560.00	HOUSING, DEC, 2024
101-3510-4013759-	Sheriff	12/31/2024	347578	LAKE REGION LAW ENFORCEMENT CENTER	14,130.00	HOUSING & MEDICAL - DEC, 2024
101-3510-4013759-	Sheriff	12/31/2024	347635	RICHLAND COUNTY JAIL	10,625.00	HOUSING - DEC, 2024
101-3510-4013759-	Sheriff	12/31/2024	347660	STUTSMAN COUNTY CORRECTION CENTER	2,200.00	HOUSING - DEC, 2024
101-3510-4014301-	Sheriff	1/14/2025	347581	LIBERTY BUSINESS SYSTEMS, INC.	2,373.78	MAINTENANCE ON 7 COPIERS 1/1/25 - 3/31/25
101-3510-4014402-	Sheriff	12/31/2024	347603	ND STATE RADIO COMMUNICATIONS	600.00	LETS TERMINALS; OCT-DEC 2024

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-4016108-	Sheriff	12/31/2024	347516	BALCO UNIFORM COMPANY, INC.	22.02	NAMETAPE W/VELCRO
101-3510-4016108-	Sheriff	12/31/2024	347516	BALCO UNIFORM COMPANY, INC.	53.00	NAMETAPE W/VELCRO
101-3510-4016108-	Sheriff	12/31/2024	347659	STRAUS TAILOR SHOP	458.00	UNIFORM ALTERATIONS, DEC 2024
101-3510-4016117-	Sheriff	1/14/2025	347679	VICTORY SUPPLY	465.50	SIZE 10 AND 11 DECK SHOES
101-3510-4016401-	Sheriff	12/31/2024	347587	MATTHEW BENDER & CO., INC.	460.00	MOBILE LIBRARY KIOSK - DEC, 2024
101-3510-4016401-	Sheriff	12/31/2024	347675	USA TODAY	237.50	INMATE NEWSPAPER - DEC, 2024
101-3510-4017404-	Sheriff	1/14/2025	347594	MID-STATES WIRELESS, INC.	27,213.98	RADIOS, BATTERIES, MICROPHONES, CHARGING STANDS & PROGRAMMING
101-3511-4013309-	Sheriff	12/31/2024	347683	WEST CENTRAL REGIONAL JUV. CENTER	51,348.00	JUVENILE HOUSING - DEC, 2024
101-3511-4013309-	Sheriff	12/31/2024	347683	WEST CENTRAL REGIONAL JUV. CENTER	51,348.00	JUVENILE HOUSING - NOV, 2024
101-3511-4013750-	Sheriff	1/6/2025	347596	MOUNTAIN PLAINS YOUTH SERVICES	8,154.16	ATTENDANT CARE JANUARY 2025
101-3701-4014401-	Emergency Management	1/9/2025	347533	CITY OF FARGO	4,800.00	2024 PUBLIC SAFETY RENT
101-3701-4015906-	Emergency Management	1/7/2025	347604	NDEMA	50.00	2025 MEMBERSHIP
101-5070-4015801-	Veterans Service	12/31/2024	347390	BAKER, ANTHONY C	108.54	REIMB GRAND FORKS FOR VETERAN COURT
202-5010-3416068-	Human Service Zone	12/31/2024	347517	BARBARA RADTKE	3,500.00	REPAY GA BURIAL RECOVERY
202-5010-4013704-	Human Service Zone	12/30/2024	347510	ADVANTAGE CREDIT BUREAU	92.00	Background checks
202-5010-4013710-	Human Service Zone	12/30/2024	347520	BILLMAN-HUNT	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	12/30/2024	347607	NERO FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	12/31/2024	347521	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	12/31/2024	347521	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	12/31/2024	347521	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	12/31/2024	347521	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	12/31/2024	347521	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	12/31/2024	347521	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	12/31/2024	347565	HANSON-RUNSVOLD FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	12/31/2024	347565	HANSON-RUNSVOLD FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	12/31/2024	347657	STENSHOEL-HOUSKE FUNERAL & CREMATION SERVICE	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	12/31/2024	347684	WEST FUNERAL HOMES	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	12/31/2024	347684	WEST FUNERAL HOMES	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	12/30/234	347574	KEITH MCGEE PROFESSIONAL FUNERAL SERVICES	3,500.00	GA burial
202-5010-4015104-	Human Service Zone	1/9/2025	347581	LIBERTY BUSINESS SYSTEMS, INC.	1,332.08	Copier contract 1/1 - 3/31/2025
202-5010-4015202-	Human Service Zone	1/7/2025	347584	MARSH & MCLENNAN AGENCY LLC	796.00	CL Auto ins 2025
202-5010-4015202-	Human Service Zone	1/7/2025	347584	MARSH & MCLENNAN AGENCY LLC	24,191.00	General Liability ins 2025
202-5010-4015805-	Human Service Zone	12/30/2024	347662	TANG, RACHELE	47.57	Travel 9/30-12/30
202-5010-4016101-	Human Service Zone	12/30/2024	347662	TANG, RACHELE	7.55	Travel 9/30-12/30
202-5010-4016101-	Human Service Zone	12/31/2024	347650	SHORTPRINTER	29.95	Bus cards-Valnes
202-5010-4016101-	Human Service Zone	12/31/2024	347650	SHORTPRINTER	51.80	CHSZ note cards
202-5020-4013701-	Human Service Zone	12/31/2024	347424	HARRIS, SUSAN	17.50	Travel 12/5-12/30
202-5020-4013728-	Human Service Zone	12/30/2024	347618	OMNI GROUP INTERNATIONAL	75.00	Interpreter services-Dec
202-5020-4015805-	Human Service Zone	12/31/2024	347424	HARRIS, SUSAN	169.51	Travel 12/5-12/30
202-5020-4015805-	Human Service Zone	12/31/2024	347620	PARROW, JEREMY	56.95	Travel 12/6-12/30
202-5031-4013704-	Human Service Zone	12/30/2024	347512	ANY LAB TEST NOW FARGO	449.00	Paternity Test
202-5031-4013709-	Human Service Zone	12/31/2024	347560	GINGERICH, ABIGAIL	193.54	foster care/reimburse baby items
202-5031-4013709-	Human Service Zone	12/31/2024	347586	MARVIG, MERCEDEZ	308.00	foster care/clothing reimbursement
202-5031-4013729-	Human Service Zone	12/31/2024	347513	ASTERA HEALTH	9,676.13	Out of network medical charges
202-5031-4015802-	Human Service Zone	12/31/2024	347407	VELEZ, DARLA	183.60	Travel 11/17-12/31

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
202-5031-4015805-	Human Service Zone	12/30/2024	347395	EVENSON, TESSA	213.06	Travel 10/2-11/27
202-5031-4015805-	Human Service Zone	12/30/2024	347658	STRAND, RYAN	82.41	Travel 12/3-12/30
202-5031-4015805-	Human Service Zone	12/31/2024	347407	VELEZ, DARLA	254.60	Travel 11/17-12/31
202-5031-4015805-	Human Service Zone	12/31/2024	347428	PRATT, JOSIAH	134.67	Travel 11/4-11/29
202-5031-4015805-	Human Service Zone	12/31/2024	347429	RAGUSE, ERICA	164.82	Travel 11/27-12/23
202-5031-4015805-	Human Service Zone	12/31/2024	347441	EVENSON, TESSA	188.94	Travel 12/2-12/23
202-5031-4015805-	Human Service Zone	12/31/2024	347445	PRATT, JOSIAH	196.98	Travel 12/2-12/31
202-5031-4015805-	Human Service Zone	12/31/2024	347462	SHELBY PEARSON	465.65	Travel 12/2-12/31
202-5031-4015805-	Human Service Zone	12/31/2024	347591	MESSNER, AMY	33.50	Travel 12/9-12/21
202-5031-4015906-	Human Service Zone	12/31/2024	347633	RAY OF HOPE LLC	375.00	Reflective Coaching-Dec
202-5032-4015805-	Human Service Zone	12/31/2024	347430	SANFORD, GERI	106.53	Travel 12/2-12/31
202-5032-4015805-	Human Service Zone	12/31/2024	347444	MATTERN, MICHELLE	292.79	Travel 12/2-12/31
202-5032-4015805-	Human Service Zone	12/31/2024	347640	SAMEK, MAE	56.28	Travel 12/3-12/24
202-5033-4013709-	Human Service Zone	12/30/2024	347404	ROTH, DEREK	1,400.00	Security Deposit
202-5033-4013709-	Human Service Zone	12/31/2024	347523	BRUGGEMAN, PENNY JO FRITZ	400.00	Reimbursement-clothing/shoes
202-5033-4013709-	Human Service Zone	1/8/2025	347446	ROSE MANAGEMENT LLC	800.00	January rent
202-5034-4013704-	Human Service Zone	1/14/2025	347512	ANY LAB TEST NOW FARGO	199.00	Hair follicle test
202-5034-4015802-	Human Service Zone	12/30/2024	347397	HAYER, BRITTANY	353.60	Travel 10/7-11/21
202-5034-4015805-	Human Service Zone	12/30/2024	347397	HAYER, BRITTANY	305.52	Travel 10/7-11/21
202-5034-4015805-	Human Service Zone	12/30/2024	347402	OVERMOE, DESTRIE	56.28	Travel 10/18-12/18
202-5034-4015805-	Human Service Zone	12/30/2024	347406	SORENSON, KELSEY	318.92	Travel 10/29-12/20
202-5034-4015805-	Human Service Zone	12/31/2024	347398	HAYER, BRITTANY	211.05	Travel 11/22-12/30
202-5034-4015805-	Human Service Zone	12/31/2024	347427	MULLEN, KYLEE	107.20	Travel 12/3-12/31
202-5034-4015805-	Human Service Zone	12/31/2024	347431	SVENDSGAARD, ALEXIS	145.39	Travel 12/6-12/23
202-5034-4015805-	Human Service Zone	12/31/2024	347432	VALNES, TANNER	146.73	Travel 12/2-12/30
202-5034-4015805-	Human Service Zone	12/31/2024	347450	CORBID, JIM	187.60	Travel 12/3-12/27
202-5034-4015805-	Human Service Zone	12/31/2024	347452	EMILY FORD	199.66	Travel 12/3-12/30
202-5034-4015805-	Human Service Zone	12/31/2024	347569	HILTWEIN, RACHAEL	24.12	Travel 12/18-12/31
202-5034-4015805-	Human Service Zone	12/31/2024	347671	TRITABAUGH, MORGAN	75.71	Travel 12/5-12/26
202-5034-4015906-	Human Service Zone	12/30/2024	347402	OVERMOE, DESTRIE	232.88	Travel 10/18-12/18
202-5034-4015906-	Human Service Zone	12/31/2024	347633	RAY OF HOPE LLC	375.00	Reflective Coaching-Dec
202-5036-4013709-	Human Service Zone	12/31/2024	347550	ENCOMPASS FAMILY SUPPORT SERVICES	401.99	Reimburse meds/supplies
202-5036-4015805-	Human Service Zone	12/31/2024	347394	ENRIQUEZ, JUAN	101.84	Travel 12/2-12/31
202-5036-4015805-	Human Service Zone	12/31/2024	347502	VILLA, MYRLA	93.13	Travel 12/2-12/31
202-5036-4015805-	Human Service Zone	1/7/2025	347502	VILLA, MYRLA	11.20	Travel 1/3
202-5036-4015906-	Human Service Zone	12/31/2024	347633	RAY OF HOPE LLC	250.00	Reflective Coaching-Dec
202-5061-4015104-	Human Service Zone	12/31/2024	347511	AGASSIZ VALLEY HUMAN SERVICE ZONE	1,603.07	Homemaker/PC services-Nov
202-5061-4015104-	Human Service Zone	12/31/2024	347539	COMMUNITY LIVING SERVICES, INC.	214.20	Access in home services-Dec
202-5061-4015104-	Human Service Zone	12/31/2024	347554	FARGO CASS PUBLIC HEALTH	1,412.11	Homemaker services-Dec
202-5061-4015104-	Human Service Zone	12/31/2024	347554	FARGO CASS PUBLIC HEALTH	1,466.83	Homemaker services-Nov
202-5061-4015104-	Human Service Zone	12/31/2024	347567	HELPING HANDS CARE, LLC	321.30	Homemaker services-Dec
202-5061-4015104-	Human Service Zone	12/31/2024	347654	SPECTRUM HOME CARE	1,537.47	Homemaker Services-Nov
202-5061-4015104-	Human Service Zone	12/31/2024	347654	SPECTRUM HOME CARE	1,946.82	Homemaker/PC services-Dec
211-4001-4013301-	County Road & Bridge	12/31/2024	347570	HOUSTON ENGINEERING	4,707.00	Flood Stage polygon
211-4001-4013301-	County Road & Bridge	1/13/2025	347630	PRO-WEST & ASSOCIATES, INC.	12,500.00	consult for block support package

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211-4001-4013301-	County Road & Bridge	1/14/2025	347570	HOUSTON ENGINEERING	1,635.00	Wetland mitigation monitoring
211-4001-4013301-CB2604.01	County Road & Bridge	1/14/2025	347570	HOUSTON ENGINEERING	5,358.50	Geotechnical, preliminary road and bridge design
211-4001-4013301-MS2301.01	County Road & Bridge	12/31/2024	347570	HOUSTON ENGINEERING	20,646.75	Normanna Twsp slide repair consult
211-4001-4014101-	County Road & Bridge	12/31/2024	347380	CITY OF BUFFALO	107.60	buffalo shop 112524-122924
211-4001-4014101-	County Road & Bridge	12/31/2024	347393	CITY OF DAVENPORT	91.25	city of Davenport 123124
211-4001-4014101-	County Road & Bridge	12/31/2024	347535	CITY OF WEST FARGO	20.00	Transfer station disposal
211-4001-4014101-	County Road & Bridge	1/8/2025	347682	WASTE MANAGEMENT OF WI-MN	327.58	WF building 010125--13125
211-4001-4014102-	County Road & Bridge	12/31/2024	347470	OTTER TAIL POWER COMPANY	23.59	163rd Ave 010625
211-4001-4014103-	County Road & Bridge	12/31/2024	347410	XCEL ENERGY	3,552.89	WF Shop 112024-122324
211-4001-4014103-	County Road & Bridge	12/31/2024	347411	XCEL ENERGY	153.81	Buffalo shop 110524-120824
211-4001-4014501-	County Road & Bridge	12/31/2024	347582	MAPLE RIVER EXCAVATING LLC	18,575.00	Christionson ROW maintenance/repair
211-4001-4014501-	County Road & Bridge	1/2/2025	347634	RDO EQUIPMENT CO.-FARGO	248.20	Unit 825 repair supplies
211-4001-4014550-TB2102.01	County Road & Bridge	12/31/2024	347585	MARTIN, DAVID W	3,000.00	Clay Borrow
211-4001-4014550-TB2405.01	County Road & Bridge	12/31/2024	347585	MARTIN, DAVID W	5,400.00	CLAY BORROW
211-4001-4014550-TB2405.01	County Road & Bridge	1/10/2025	347585	MARTIN, DAVID W	5,400.00	Clay Borrow
211-4001-4014550-TB2405.01	County Road & Bridge	1/10/2025	347585	MARTIN, DAVID W	-5,400.00	1/10/2025 MARTIN 011025 - REVERSE WRONG YEAR
211-4001-4014575-CH2404.01	County Road & Bridge	12/31/2024	347612	NORTHERN IMPROVEMENT CO.	33,428.23	100524-011425 pay period Semifinal est #8
211-4001-4014575-CH2404.02	County Road & Bridge	12/31/2024	347612	NORTHERN IMPROVEMENT CO.	98,058.49	100524-011425 pay period Semifinal est #8
211-4001-4014575-CH2404.05	County Road & Bridge	12/31/2024	347612	NORTHERN IMPROVEMENT CO.	3,465.59	100524-011425 pay period Semifinal est #8
211-4001-4014601-	County Road & Bridge	12/30/2024	347685	WEST SIDE STEEL	175.82	repair supply for units 71 and 72
211-4001-4014601-	County Road & Bridge	12/31/2024	347610	NORTH CENTRAL INTERNATIONAL LLC - FARGO	203.50	equipment repairs
211-4001-4014601-	County Road & Bridge	1/2/2025	347685	WEST SIDE STEEL	80.33	equipment repairs
211-4001-4014601-	County Road & Bridge	1/6/2025	347614	NORTHWEST TIRE INC	1,384.83	unit 70 repair supplies
211-4001-4014701-	County Road & Bridge	12/30/2024	347573	JT LAWN SERVICE	1,547.50	general maintenance Annex
211-4001-4014701-	County Road & Bridge	12/31/2024	347664	THE LOCKSHOP	439.03	repair lever trim east building
211-4001-4014701-	County Road & Bridge	12/31/2024	347678	VERIZON CONNECT FLEET USA LLC	257.10	GPS Tracking
211-4001-4015401-	County Road & Bridge	12/27/2024	347537	COLUMN SOFTWARE PBC	89.38	ND Bid proposals
211-4001-4015401-	County Road & Bridge	1/8/2025	347537	COLUMN SOFTWARE PBC	71.74	CH2507 bid proposal notice
211-4001-4015401-	County Road & Bridge	1/8/2025	347537	COLUMN SOFTWARE PBC	72.96	CH2506 bid proposal notice
211-4001-4015906-	County Road & Bridge	1/7/2025	347600	ND ASSOCIATION OF COUNTY ENGINEERS	1,455.00	national county engineers dues
211-4001-4016101-	County Road & Bridge	12/30/2024	347536	COLE PAPERS, INC.	82.87	TP for WF office
211-4001-4016101-	County Road & Bridge	12/31/2024	347525	BUSINESS ESSENTIALS	46.63	office supplies
211-4001-4016101-	County Road & Bridge	12/31/2024	347525	BUSINESS ESSENTIALS	98.24	office supplies
211-4001-4016101-	County Road & Bridge	1/14/2025	347525	BUSINESS ESSENTIALS	42.62	office supplies
211-4001-4016130-	County Road & Bridge	1/6/2025	347590	MENARDS	47.06	shop supplies
211-4001-4016130-	County Road & Bridge	1/6/2025	347590	MENARDS	78.11	shop supplies
211-4001-4016130-	County Road & Bridge	1/6/2025	347590	MENARDS	98.16	shop supplies
211-4001-4016130-	County Road & Bridge	1/7/2025	347507	ACME TOOLS	138.39	shop supplies
211-4001-4016130-	County Road & Bridge	1/7/2025	347590	MENARDS	50.33	shop supplies
211-4001-4016130-	County Road & Bridge	1/9/2025	347686	ZEP MANUFACTURING CO.	323.65	wash bay cleaner
211-4001-4016130-	County Road & Bridge	1/10/2025	347590	MENARDS	34.99	shop supplies
211-4001-4016130-	County Road & Bridge	1/10/2025	347590	MENARDS	108.57	shop supplies
211-4001-4016130-	County Road & Bridge	1/10/2025	347613	NORTHSTAR SAFETY, INC.	52.68	unit 33 supply
211-4001-4016301-	County Road & Bridge	12/31/2024	347623	PETRO SERVE USA	934.51	Davenport propane delivery
211-4001-4016301-	County Road & Bridge	12/31/2024	347623	PETRO SERVE USA	934.66	Argusville propane delivery

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211-4001-4016301-	County Road & Bridge	12/31/2024	347623	PETRO SERVE USA	2,563.75	fuel delivery
211-4001-4016301-	County Road & Bridge	1/14/2025	347577	KOTACO FUELS INC	145.23	STATION CHARGE - NEPSTAD HUNTER OIL
211-4001-4016301-	County Road & Bridge	1/14/2025	347634	RDO EQUIPMENT CO.-FARGO	1,183.02	vehicle fuel
211-4001-4016301-	County Road & Bridge	1/15/2025	347634	RDO EQUIPMENT CO.-FARGO	666.65	vehicle fuel
211-4001-4016302-	County Road & Bridge	12/31/2024	347610	NORTH CENTRAL INTERNATIONAL LLC - FARGO	800.37	unit 64 maintenance
211-4001-4016302-	County Road & Bridge	1/13/2025	347556	FASTENAL COMPANY	17.10	equipment maintenance supplies
211-4001-4016302-	County Road & Bridge	1/15/2025	347507	ACME TOOLS	775.97	maintenance supplies for unit 34
211-4001-4016501-	County Road & Bridge	1/2/2025	347544	DLT SOLUTIONS, INC.	15,075.37	Annual Subscription Renewal
211-4001-4017303-TB2304.01	County Road & Bridge	1/15/2025	347572	JONES, RICHARD	500.00	25 Kinyon-30 Noble easement
211-4001-4017401-	County Road & Bridge	1/10/2025	347527	BYTESPEED LLC	3,054.00	Vendor invoice
211-4001-4017415-	County Road & Bridge	1/10/2025	347526	BUTLER MACHINERY	29,100.00	snow blower
211-4001-4017415-	County Road & Bridge	1/10/2025	347555	FARGO FREIGHTLINER	141,275.00	2025 Freightliner 114SD Chassis
211-4002-4015401-	County Road & Bridge	1/8/2025	347537	COLUMN SOFTWARE PBC	32.83	Bernard-Ohnstad Subdivision NOH
211-4002-4015401-	County Road & Bridge	1/8/2025	347537	COLUMN SOFTWARE PBC	32.83	Erickson-Bekker Subdivision NOH
211-4002-4015401-	County Road & Bridge	1/8/2025	347537	COLUMN SOFTWARE PBC	34.05	Sheyenne Valley Farm 2nd Subdivision NOH
211-4007-4014103-	County Road & Bridge	12/31/2024	347411	XCEL ENERGY	155.08	WF Building 1 112024-122324
211-4007-4015701-	County Road & Bridge	12/31/2024	347498	KELM, LEAH	186.84	Expense form December 2024
211-4007-4015701-	County Road & Bridge	12/31/2024	347498	KELM, LEAH	376.08	Expense report December 2024
212-3514-4013309-23BACKBLUE	Sheriff Grant	12/31/2024	347506	ABSOLUTE STUDIOS	6,230.54	SOCIAL MEDIA RECRUIT ADS
220-3512-4016121-	Sheriff	12/31/2024	347601	ND ATTORNEY GENERAL'S OFFICE	4,064.00	REMOTE 24/7 - DEC, 2024
220-3512-4016121-	Sheriff	12/31/2024	347601	ND ATTORNEY GENERAL'S OFFICE	11,870.00	24/7 ONSITE - DEC, 2024
221-3508-4013309-CCDTF	Sheriff	1/9/2025	347609	NEWVISION SECURITY, LLC	420.00	BURGLAR ALARM MONITORING
221-3508-4016112-CCDTF	Sheriff	12/27/2024	347503	3X GEAR	2,824.00	LOGO APPAREL; CCDTF
221-3508-4018101-CCDTF	Sheriff	12/31/2024	347480	CASS COUNTY SHERIFF'S DEPARTMENT	9,135.18	CCDTF ASSET FORF DISTRIBUTE
221-3508-4018101-CCDTF	Sheriff	12/31/2024	347481	CASS COUNTY STATES ATTORNEY ASSET FORFEITURE ACCOUN	3,384.10	CCDTF ASSET FORF DISTRIBUTE
221-3508-4018101-CCDTF	Sheriff	12/31/2024	347483	FARGO POLICE DEPT	8,647.09	CCDTF ASSET FORF DISTRIBUTE
221-3508-4018101-CCDTF	Sheriff	12/31/2024	347484	ND BUREAU OF CRIMINAL INVESTIGATION	9,135.18	CCDTF ASSET FORF DISTRIBUTE
221-3508-4018101-CCDTF	Sheriff	12/31/2024	347486	WEST FARGO POLICE DEPT.	9,135.18	CCDTF ASSET FORF DISTRIBUTE
221-3508-4018101-CCDTF	Sheriff	12/31/2024	347558	ELLA FRANKLIN	200.00	OFFICE CLEANING; 12/26/24
222-1005-4018103-	Commission	1/6/2025	347391	CASS COUNTY COUNCIL ON AGING, INC.	195,920.00	CASS COUNTY ALLOCATION
224-2107-4015304-	Finance	1/8/2025	347639	RRRDC	385,469.54	JAN2025 RRRDC
231-4003-401401-	Weed Control	12/31/2024	347439	CITY OF WEST FARGO	21.00	WATER/SEWER
231-4003-4014102-	Weed Control	12/31/2024	347436	CASS COUNTY ELECTRIC CO-OP	183.00	258418-OCT24
231-4003-4014103-	Weed Control	1/8/2025	347447	XCEL ENERGY	103.43	GAS CHRG 11/20-12/23/24
231-4003-4014301-	Weed Control	1/7/2025	347581	LIBERTY BUSINESS SYSTEMS, INC.	80.45	BASE RATE 1/1-3/31-2025
231-4003-4016101-	Weed Control	12/31/2024	347532	CINTAS	5.67	CINTAS
231-4003-4016101-	Weed Control	12/31/2024	347627	PREMIUM WATERS, INC.	11.00	WATER SERVICE DEC24
231-4003-4016122-	Weed Control	1/8/2025	347674	UNION STORAGE & TRANSFER CO	100.00	CHEMICAL STORAGE
231-4003-4018010-	Weed Control	12/30/2024	347381	CITY VIEW FARM LLC	1,919.30	LAP PROGRAM REIMBURSEMENT
232-4004-4014301-	Vector Control	1/7/2025	347581	LIBERTY BUSINESS SYSTEMS, INC.	40.00	Vector copier rental
232-4004-4017404-	Vector Control	1/2/2025	347672	U MOTORS, INC.	46,220.00	2025 CanAm Defender DPS HD9
235-3513-4010102-	Sheriff	1/14/2025	347670	TRAYLOR, SHARON	221.00	HAIRCUTS
237-3505-4017401-	Sheriff	12/31/2024	347592	MICK'S SCUBA	47.25	REPLACE LED LIGHT; VWR KACER
237-3505-4017401-	Sheriff	12/31/2024	347592	MICK'S SCUBA	72.95	GLOVES; VWR KACER
237-3505-4017401-	Sheriff	12/31/2024	347592	MICK'S SCUBA	675.95	DRY GLOVE, WRIST SEALS; VWR MATHISON

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237-3505-4017401-	Sheriff	12/31/2024	347592	MICK'S SCUBA	959.95	JUMPSUIT,GAUGE,DIN; VWR ALTENBURG
237-3505-4017401-	Sheriff	12/31/2024	347645	SCHEELS ALL SPORTS	342.96	SUPPLIES, VWR, AJ SCHEURER
238-2112-4013315-	Finance	12/31/2024	347571	INFORMATION TECHNOLOGY DEPT.	4,578.10	WAN ACCESS
238-2112-4013315-	Finance	1/7/2025	347547	EIDE BAILLY, LLP.	2,050.00	JAN25 VIRTUAL HOST MONITORING
238-2112-4013315-	Finance	1/7/2025	347547	EIDE BAILLY, LLP.	16,800.00	JAN25 CENTRAL SITE HOSTING
238-2112-4013319-	Finance	1/1/2025	347605	NDSPLS	500.00	EXHIBITOR REGISTRATION
242-1008-4013313-JAILPD	Commission	12/31/2024	347576	KLEIN MCCARTHY ARCHITECTS	17,626.42	PROFES SVSC 12/1-12/31/2024
242-1008-4017201-JAILPD	Commission	12/31/2024	347589	MEINECKE-JOHNSON CO.	451,393.45	WORK THRU 12/31/2024
242-1008-4017201-JAILPD	Commission	12/31/2024	347622	PETERSON MECHANICAL	190,000.00	WORK 11/25-12/26/2024
242-1008-4017201-JAILPD	Commission	12/31/2024	347680	VINCO, INC.	78,332.42	WORK THRU 12/25/2024
242-1008-4017414-JAILPD	Commission	1/15/2025	347568	HIGH POINT NETWORKS	20,955.00	4 NETWORK SWITCHES, LICENSE/POWERSUPPLIES/ETC
247-3509-4015001-	Sheriff	1/7/2025	347538	COMMSCOPE TECHNOLOGIES LLC	450.00	FREQ PROTECTION 2025
247-3509-4015303-	Sheriff	1/9/2025	347530	CASS COUNTY ELECTRIC COOP	12,579.00	2025 TOWER LEASE
247-3509-4016202-	Sheriff	12/31/2024	347420	XCEL ENERGY	45.77	GAS CHRG 11/21-12/26/24
247-3509-4016202-	Sheriff	12/31/2024	347420	XCEL ENERGY	47.25	GAS CHRG 11/21-12/25/2024
247-3509-4016202-	Sheriff	12/31/2024	347420	XCEL ENERGY	231.52	ELEC CHRGS 11/20-12/23/24
247-3509-4016202-	Sheriff	12/31/2024	347420	XCEL ENERGY	382.42	ELEC CHRG 11/12-12/15/24
248-4006-4014301-	County Road & Bridge	12/31/2024	347581	LIBERTY BUSINESS SYSTEMS, INC.	167.04	OVERAGE 10/1-12/31/2024
248-4006-4014301-	County Road & Bridge	1/7/2025	347581	LIBERTY BUSINESS SYSTEMS, INC.	302.53	BASE RATE 1/1-3/31/2025
248-4006-4015702-	County Road & Bridge	1/7/2025	347542	DAUDT, MADELINE	195.00	CONTINUE EDUCATION
248-4006-4015801-	County Road & Bridge	12/31/2024	347515	BAKKEGARD, KRIS	673.35	MILEAGE APRIL-DECEMBER (RENEWAL IS 2025)
248-4006-4015801-	County Road & Bridge	12/31/2024	347559	FUCHS, TOM	104.25	TRAVEL 12/31
248-4006-4015906-	County Road & Bridge	1/7/2025	347515	BAKKEGARD, KRIS	110.00	NDSB OF ENGINEERS RENEWAL
248-4006-4016101-	County Road & Bridge	12/31/2024	347559	FUCHS, TOM	210.51	OFFICE SUPPLIES
248-4006-4016101-	County Road & Bridge	1/8/2025	347616	OFFICE SIGN COMPANY	120.00	UV PRINTED MAGNETIC NAMEPLATE
250-1010-4010100-	Commission	1/8/2025	347645	SCHEELS ALL SPORTS	24,750.00	MONOCULARS
401-1801-4017414-25ITRELOCATE	Information Technology	1/15/2025	347568	HIGH POINT NETWORKS	6,985.00	4 NETWORK SWITCHES, LICENSE/POWERSUPPLIES/ETC
401-2105-4013301-23SHERIFFBLDG	Finance	12/31/2024	347636	RJS BUILDING SYSTEMS INC.	180,747.80	PROGRESS PAYMENT LEC STORAGE BUILDING
401-2105-4013301-RRRDC	Finance	12/31/2024	347649	SHORT ELLIOTT HENDRICKSON, INC.	600.00	CASSN RED RIVER - BILLING THROUGH 12/28/24
401-2105-4013309-RRRDC	Finance	12/27/2024	347579	LEDGESTONE INC.	359,260.49	WORK THRU 12/25/2024
401-2105-4016202-RRRDC	Finance	12/31/2024	347389	XCEL ENERGY	1,051.78	GAS CHRG 12/9-12/26/24
401-2105-4017201-RRRDC	Finance	12/27/2024	347563	GROTBERG ELECTRIC, INC.	142,406.73	WORK THRU 12/31/2024
401-2105-4017201-RRRDC	Finance	12/30/2024	347637	ROBERT GIBB & SONS, INC.	60,800.00	WORK THRU 12/31/2024
401-2105-4017201-RRRDC	Finance	12/31/2024	347595	MOTOROLA SOLUTIONS, INC.	400,073.00	25% OF THE CONTRACT
420-2105-4017304-	Finance	12/31/2024	347534	CITY OF KINDRED	201,975.81	2023 KINDRED STORM WATER DETENTION POND
502-1802-4014501-	Information Technology	12/31/2024	347508	ACP CREATIVIT, LLC	300.00	REMOTE SUPPORT
502-1802-4015301-	Information Technology	1/2/2025	347383	CONSOLIDATED COMMUNICATIONS	7,568.38	PHONE SERVICE JAN25
502-1802-4016501-	Information Technology	12/30/2024	347652	SOFTCHOICE	7,582.70	software licence
502-1802-4017401-	Information Technology	1/10/2025	347527	BYTESPEED LLC	174,725.00	LENOVO THINKPADS
658-0000-4010100-	Non-Departmental	1/15/2025	347500	ND DEPT OF HEALTH & HUMAN SERVICES	2,250.00	MOHAMMAD ZAHOR SEDDIQI
659-0000-4010100-	Non-Departmental	12/31/2024	347376	ABST LAW (ANDERSON BOTTRELL SANDEN THOMPSON)	21,172.61	REFUND B.OLANDER
659-0000-4010100-	Non-Departmental	12/31/2024	347384	EMAN HASSAN MOHAMMAD	34.95	REFUND VAN RADEN PROPERTIES INC
659-0000-4010100-	Non-Departmental	12/31/2024	347388	SCHWEIGERT KLEMIN & MCBRIDE PC	27,606.10	REFUND C.BRUESCH
659-0000-4010100-	Non-Departmental	1/2/2025	347374	AARON'S SALES & LEASE	38.30	REFUND D.LEE
659-0000-4010100-	Non-Departmental	1/2/2025	347375	ABOULIE BARRY	31.60	REFUND D.BARRY

PAYMENT REGISTER

347374-347686

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-4010100-	Non-Departmental	1/2/2025	347378	BOYS AND GIRLS CLUB OF RED RIVER VALLEY	31.60	REFUND J.NELSON
659-0000-4010100-	Non-Departmental	1/2/2025	347379	BRIAN LEE HANSON	31.60	REFUND A.GARZA
659-0000-4010100-	Non-Departmental	1/2/2025	347385	FRONT RANGE LEGAL PROCESS SERVICES INC	34.95	REFUND CREDIT COLLECTIONS BUREAU
659-0000-4010100-	Non-Departmental	1/2/2025	347386	GUARANTEED SUBPOENA SERVICES	31.60	REFUND NORIDIAN HEALTHCARE SOLUTIONS, LLC
659-0000-4010100-	Non-Departmental	1/2/2025	347387	LYNDSEY SIMONSON	31.60	REFUND A.SWINKELS
659-0000-4010100-	Non-Departmental	1/6/2025	347399	HOLLINS AND MCVAY	31.00	REFUND W.SCHWARTZ
659-0000-4010100-	Non-Departmental	1/6/2025	347413	FRONT RANGE LEGAL PROCESS SERVICE INC	3.00	REFUND D.OPDAHL
659-0000-4010100-	Non-Departmental	1/7/2025	347415	CRAIG BRANBY	38.00	REFUND M.PIEKUTOWSKI
659-0000-4010100-	Non-Departmental	1/7/2025	347416	JUVENILE COURT (HENNEPIN COUNTY)	34.50	REFUND D.GREYEAGLE
659-0000-4010100-	Non-Departmental	1/7/2025	347417	LARSON LATHAN HUETTL	80.00	REFUND S.ADAMS
659-0000-4010100-	Non-Departmental	1/7/2025	347418	LIND JENSEN SULLIVAN & PETERSON	17.00	REFUND F.DOFFOUR
659-0000-4010100-	Non-Departmental	1/8/2025	347421	AARON'S SALES & LEASE	34.50	REFUND J.RODRIGUEZ
659-0000-4010100-	Non-Departmental	1/8/2025	347425	LUKE SONSTEGARD	38.00	REFUND RODENBURG LAW FIRM
659-0000-4010100-	Non-Departmental	1/8/2025	347426	LUKE SONSTEGARD	38.00	REFUND RODENBURG LAW FIRM
659-0000-4010100-	Non-Departmental	1/9/2025	347434	ALL TERRAIN GROUNDS MAINTENANCE	24.00	REFUND B.HOLBROOK
659-0000-4010100-	Non-Departmental	1/9/2025	347435	CARLOS EMMANUEL TURPO MALAGON	49.50	REFUND A.HARRIS
659-0000-4010100-	Non-Departmental	1/9/2025	347440	CRAIG BRANBY	38.00	REFUND M.PIEKUTOWSKI
659-0000-4010100-	Non-Departmental	1/9/2025	347442	FRONT RANGE LEGAL PROCESS SERVICES INC	38.00	REFUND P.WILLIS
659-0000-4010100-	Non-Departmental	1/9/2025	347443	JOHN OSBORNE	44.00	REFUND M.MITCHELL
659-0000-4010100-	Non-Departmental	1/10/2025	347448	ABDOULIE BARRY	31.00	REFUND D.BARRY
659-0000-4010100-	Non-Departmental	1/10/2025	347458	MATTHEW PEIGHTAL	38.00	REFUND E.JOHNSON
659-0000-4010100-	Non-Departmental	1/13/2025	347467	AARON'S SALES & LEASE	34.50	REFUND G.LANE
659-0000-4010100-	Non-Departmental	1/13/2025	347468	BENJAMIN EARL SHEARER	45.00	REFUND D.COLLINS
659-0000-4010100-	Non-Departmental	1/13/2025	347469	DAWN MARIE DING	24.00	REFUND R.TOSO
659-0000-4010100-	Non-Departmental	1/13/2025	347472	SHANNON DEAN WANNER	24.00	REFUND DD'S DECKS N MORE LLC
659-0000-4010100-	Non-Departmental	1/14/2025	347479	AARON'S SALES & LEASE	34.50	REFUND A.EDGERLY
659-0000-4010100-	Non-Departmental	1/15/2025	347487	AARON'S SALES & LEASE	53.50	REFUND J.ALLEN
659-0000-4010100-	Non-Departmental	1/15/2025	347488	AARON'S SALES & LEASE	49.50	REFUND K.GOLIJIKAYE
659-0000-4010100-	Non-Departmental	1/15/2025	347496	HUI LU	44.00	REFUND A.ORSLAND
				TOTAL	5,866,873.76	