REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS
February 3rd, 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, Tim Flakoll, and Duane Breitling.

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

3. **MINUTES APPROVED**
***MOTION*, passed**
Mr. Kaptain moved, and Mr. Breitling 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. Kapitan seconded that the order of the agenda be approved as written. Motion carried.

5. **CONSENT AGENDA APPROVED**
***MOTION*, passed**
Mr. Kapitan moved and Mr. Vettel seconded to approve the consent agenda as follows: On roll call vote, the motion carried unanimously.

   a. Approve Raffle Permit for West Fargo Exchange Club to be held on May 2nd, 2025 at the Bulter Building at the Red River Valley Fairground in West Fargo, North Dakota.
   b. Approve Raffle Permit for Veterans Honor Flight of ND/MN to be held on March 22nd, 2025 at the Wild Rice Bar and Grill in Wild Rice, North Dakota.
   c. Approve Raffle Permit for Veterans Honor Flight of ND/MN to be held on May 21st, 2025 at the Wild Rice Bar and Grill in Wild Rice, North Dakota.
   d. Approve Raffle Permit for Fargo North Trap to be held on June 18th, 2025 at the Cass County Wildlife Club in Casselton, North Dakota.
   e. Approve the Omitted Assessments: Lot 10 Block 20, Block A, Lot 1 & 2 Block 1, W ½ of the SE ¼ less the W885' of the N150', and Lot 1 Block 1.
   f. Approve the donation of a decommissioned 2019 Chevrolet Tahoe from the Cass County Sheriff's Office to the Harm Reduction Division of Fargo Cass Public Health.
   g. Approve the Excess Land Purchase Agreements of OIN 546Y1, 858, 7253.
   h. Authorize the low bid of $50,000 from Diamond Roofing and Sheet Metal for roof replacement of the back garage at the LEC.

i. Approve the two cost share agreements for Crossing Surface Installation with BNSF Railway Company on County Road 17 at an estimated $40,000 and on County Road 26 at an estimated $88,000.

j. Approve the NorthStar Safety Pavement Marking Installation on County Highway 2506 at around an estimated $450,000.

k. Approve emergency management budget adjustment of $95,000 from the 2024 budget to the 2025 budget.

6. **PUBLIC COMMENT**

Mr. Grindberg asked for public comment. Ben Griffith, Executive Director of the Fargo/Moorhead Metropolitan Council of Governments (MetroCOG) presented Mr. Breitling with a plaque, noting his service last year as the Chair of the MetroCOG Board. Prior to that, Mr. Breitling was the Vice-Chair.

7. **FINANCE, <u>Review Legislative Outlook/Property Tax Proposals</u>**

Cass County Finance Director Brandy Madrigga presented a legislative outlook on property tax proposals, focusing on the implications of a proposed 3% tax cap by the North Dakota legislature. The presentation covered Cass County's fiscal strategies, budget priorities, and revenue sources, with specific attention to the financial effects of the recent jail expansion and rising operational costs. It also included a five-year forecast illustrating potential revenue shortfalls and the challenges of meeting growing service demands and unfunded state mandates if caps are enacted.

Ms. Madrigga provided an overview of ongoing property tax reform efforts in North Dakota, emphasizing proposed legislation that includes a recurring 3% cap on taxing districts. Cass County has maintained a fiscally conservative approach, reducing its mill levy from 57.42 to 45 mills despite increasing property valuations. The value of a mill rose from $670,000 in 2016 to $1.3 million in 2024, demonstrating efficient financial management.
Cass County relies heavily on property tax revenue, budgeting $57.1 million in 2025 for essential services like public safety, infrastructure, and capital projects. A $32 million jail expansion, funded through ARPA and CARES funds, will add 192 beds and increase the county's annual budget by $4.7 million. Workforce challenges persist, with rising costs in salaries, benefits, construction, and IT. The county faces an annual revenue deficit of $4 million if a 3% tax cap is implemented, potentially impacting infrastructure maintenance, staffing levels, and service response times. Additionally, the county bears costs for state-mandated but unfunded services, such as courtroom maintenance, election operations, and legislative mandates, further straining financial flexibility.

SHERIFF, <u>Cass County Jail Updates</u>

Cass County Sheriff and Jail Administrator, Captain Andrew Frobig presented an item to consider action on a contract with Summit, a vendor that has been providing inmate food services since 2007. This annual renewal includes 1 year extension of the agreement, a 5%

inflation adjustment for 2025 meals, which was anticipated and is within the approved 2025 budget.

Construction Update: Danielle Reid with Klein McCarthy Architects reported that exterior construction is complete, with interior work progressing, including casework, painting, and mechanical installations. The project remains on track for a May 12th completion, followed by staff training and inspections. Budget management has been strong, with only 1.2% of the contingency fund used. Despite minor scheduling challenges, contractors remain confident in meeting the deadline. Plans are set to move inmates by June 5th, with open house events beforehand.

Staffing and Recruitment: The classroom academy is in its third week, with 11 new hires bringing staffing to full capacity, except for project-specific roles. Two trainees are new for the year, while 12 candidates are undergoing background checks for the March Academy. Though staffing is currently full, six vacancies are expected soon. Recruitment has significantly improved, with 51 applications received since January 1, 2025, driven by pay increases and contract completions.

> ***MOTION*, passed**
> **Mr. Breitling moved and Mr. Kapitan seconded to the Cass County Jail Updates. On roll call vote, the motion carried unanimously.**

8. **HIGHWAY, <u>Approve Highway Budget Adjustments & Concrete Box Culvert Quotes</u>**

Cass County Deputy Engineer Thomas Soucy presented a Memorandum of Understanding (MOU) to approve a budget adjustment of $232,904 from the 2024 budget to the 2025 budget to the bridge construction line item 211-4001-431-45.50 for the TB2305 Box Culvert Item, and to sign the quotes from Rinker Materials for projects TB2304, TB2306, TB2510, and TB2604.

Mr. Soucy requested a budget adjustment to purchase an additional box culvert and approve four others using county resources, matching last year's total of five installations. This follows federal funding secured for the County Road 32 bridge over the Rush River, with a local share of $350,000. Work on bridges west of Alice and Amenia progressed, with the Amenia bridge now open except for minor finishing work delayed by cold weather. Due to a portion of the 2024 budget not being expended and available for carryover to 2025 , $300,000 remains available. In Wheatland Township, two deteriorating structures on Swan Creek were prioritized, and available funds now allow both to proceed. Rinker Materials of Hawley, MN, provided the lowest bid at $243,000. The department seeks board approval to allocate the remaining funds for another box culvert, maximizing cost efficiency.

> ***MOTION*, passed**
> **Mr. Breitling moved and Mr. Kapitan seconded to approve Highway Budget Adjustments and Concrete Budget Adjustment Quotes. On roll call vote, the motion carried unanimously.**

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

Cass County Administrator Robert Wilson presented a Memo to authorize the Courtroom Construction project and to sign contracts for Grafstrom Construction amounting to $789,500 to do general construction, Robert Gibb & Sons amounting to $185,500 for Mechanical Construction, and Sun Electric amounting to $160,000 for Electrical Construction. These contracts have been reviewed and signed by the Cass County State Attorney's Office.

Mr. Breitling objected to this motion saying he doesn't believe that there is a need for another courtroom.

> ***MOTION*, passed**
> **Mr. Kapitan moved and Mr. Vettel seconded to approve the Courtroom Construction Contracts. On roll call vote, the motion passed with Commissioner Flakoll, Kapitan, and Vettel voted Yea, while Commissioner Breitling voted Nay.**

10. **EMERGENCY MANAGEMENT, <u>Updated Cass County Multi-Hazard Mitigation Plan</u>**

Cass County Emergency Manager Jim Prochniak presented a resolution to adopt an updated Cass County Multi-Hazard Mitigation Plan pending approval from the Federal Emergency Management Agency (FEMA). The Federal Emergency Management Agency (FEMA) requires this plan to be updated every five (5) years, and that it includes mitigation projects for all incorporated communities within Cass County.

The Emergency Management team updated the Cass County Multi-Hazard Mitigation Plan, a multi-year effort ensuring communities remain eligible for disaster relief funds. The plan, developed with KLJ and input from various stakeholders, will undergo review by local, state, and federal agencies before adoption.

The update incorporates national trends, including technological and adversarial threats, and outlines potential mitigation projects for future funding. Investing in mitigation saves significantly on disaster recovery costs. Departments like the Highway Department actively use such grants, and the team encouraged signing the resolution.

> ***MOTION,* passed**
> **Mr. Kapitan moved and Mr. Flakoll seconded to Update the Cass County Multi-Mitigation Plan. On roll call vote, the motion carried unanimously.**

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

> **MOTION, passed**
> **Mr. Kapitan moved and Mr. Breitling seconded to approve the vouchers. On roll call vote, the motion carried unanimously.**

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

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

13. **CORRESPONDANCE**

No correspondence.

14. **ADJOURNMENT**

MOTION, passed

On motion by Mr. Kapitan, seconded by Mr. Breitling and all in favor, the meeting was adjourned at 4:38 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 347687 - 347915 for a total of $1,791,663.64.

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 3RD day of FEB, 2025 by Commissioner KAPITAN, who moved its adoption, was seconded by Commissioner BREITLING, and adopted by the following vote:

Ayes: 5
Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:

[redacted]

County Finance Director

PAYMENT REGISTER
347687-347915

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME		AMOUNT	DESCRIPTION
101-0000-1430000-	Non-Departmental	1/22/2025	347748	AMERICAN MAIL HOUSE, INC.	$	5,904.42	POSTAGE 12/20-01/17/2025
101-0000-2026000-	Non-Departmental	1/15/2025	347687	ALERUS	$	36.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/15/2025	347689	CORE LOGIC	$	2,040.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/15/2025	347690	CORELOGIC CENTRALIZED REFUNDS	$	1,376.70	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/15/2025	347691	CORELOGIC CENTRALIZED REFUNDS	$	48.08	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/15/2025	347692	CORELOGIC CENTRALIZED REFUNDS	$	2,338.17	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/15/2025	347693	DAVID G OR SYBIL M HOPKINS	$	365.34	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/15/2025	347694	DICKEY RURAL TELEPHONE COMPANY	$	10.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/15/2025	347695	DOUGLAS K OR CONNIE RESTEMAYER	$	422.88	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/15/2025	347697	E KENT SHIRLEY	$	5.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/15/2025	347698	GARY OR DIANE ERICKSON	$	53.54	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/15/2025	347701	JESSE L OR ERICA J JOHNSON	$	338.71	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/15/2025	347702	KATHERINE BURGUM ITTERMAN	$	1,941.60	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/15/2025	347703	LINDA G FIOCCHI OR LYNN E FIOCCHI PRATT	$	24.92	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/15/2025	347704	LTC WILLIAM J OR PATRICIA L MIKLOSEY	$	7.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/15/2025	347705	MARILYN STAM	$	81.51	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/15/2025	347708	RALPH & CLEO THOMPSON FARM LLLP	$	3,987.02	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/15/2025	347710	STEPHEN OR MELISSA POULSON	$	1,629.54	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/15/2025	347712	TROY D OR KAREN A WEIST	$	5.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/16/2025	347709	RANDY L DICKSON	$	1,809.43	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/17/2025	347715	CHARLES H OR JEAN THIELMAN	$	113.23	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/17/2025	347716	CLARENCE JERMSTAD JR	$	100.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/17/2025	347717	CLYDE W OR JEAN M TRAUTMANN	$	3,725.50	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/17/2025	347718	CORE LOGIC	$	1,089.45	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/17/2025	347719	GARY L OR BONITA M ERICKSON	$	30.28	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/17/2025	347722	JEFF OR NEVA HAMRE	$	114.98	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/17/2025	347723	KATHY KROEPLIN	$	235.25	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/17/2025	347731	SANDRA L MARTSCHING	$	36.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/17/2025	347732	SCOTT J HANSEN FARM ACCOUNT	$	808.40	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/17/2025	347733	TODD WEBER FARMS	$	1,807.55	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/17/2025	347741	JUDITH ALM-STECKLEIN	$	45.17	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/17/2025	347742	LH BROADWAY LLC	$	1,651.47	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/17/2025	347744	PARK RIDGE APARTMENTS LLP	$	10,045.10	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/24/2025	347763	CASS COUNTY FINANCE	$	54.18	CHECK DISBURSED INCORRECTLY
101-0000-2026000-	Non-Departmental	1/24/2025	347765	CORE LOGIC	$	2,603.01	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/24/2025	347766	GATE CITY BANK	$	357.55	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/24/2025	347772	WIELAND INVESTMENTS	$	9,364.20	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/24/2025	347773	WILLIAM R DITTMER RLT	$	1,003.77	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/24/2025	347777	LILA HUTCHINSON	$	652.45	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/24/2025	347778	JANICE SOWERS OR DEBRA OLSON	$	83.53	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/24/2025	347779	LILA HUTCHINSON	$	358.25	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/24/2025	347781	MARK M STEFFENS	$	20.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/24/2025	347791	BELL BANK WEALTH MANAGEMENT	$	8,079.12	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/24/2025	347803	JUSTIN KILLORAN	$	187.92	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/24/2025	347804	KENAI HOLDINGS LLC	$	3,875.36	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/24/2025	347806	MATTHEW FULKS	$	4,553.28	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/24/2025	347810	PATRICIA A EVANS	$	86.28	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/24/2025	347815	THE PIFER GROUP INC	$	35.51	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/27/2025	347782	SONYA LEE STOCKMAN	$	44.24	OVERPAYMENT

PAYMENT REGISTER
347687-347915

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME		AMOUNT	DESCRIPTION
101-0000-2026000-	Non-Departmental	1/27/2025	347790	ARDIS STRONSTAD	$	120.71	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/27/2025	347797	EUGENE E PIPER REVOCABLE LIVING TRUST	$	2,570.13	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/27/2025	347799	GERALD D EID	$	3,721.53	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/27/2025	347800	JEREMY DISRUD	$	2,076.24	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/27/2025	347805	MARGARET M KLEIN OR MALETTA MEYER	$	233.84	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/27/2025	347812	SHOMAN BROTHERS	$	2,653.49	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/27/2025	347814	SUSAN WASHKUHN	$	86.01	OVERPAYMENT
101-1001-4013320-	Commission	1/22/2025	347879	PREFERENCE EMPLOYMENT SOLUTIONS	$	871.53	C.MONSON 01/08-1/10/2025
101-1001-4013320-	Commission	1/24/2025	347879	PREFERENCE EMPLOYMENT SOLUTIONS	$	1,443.20	C.MONSON 01/13-1/17/2025
101-1001-4015812-	Commission	1/15/2025	347720	TONY GRINDBERG	$	1,037.95	MFDA AIRFARE
101-1002-4013324-	Commission	1/23/2025	347864	MARQUART, ANDREW S	$	333.00	SERVICES 1/15-1/17
101-1002-4013324-	Commission	1/23/2025	347864	MARQUART, ANDREW S	$	288.00	SERVICES 1/15-1/17/25
101-1501-4015402-	Administrator	1/17/2025	347892	SOURCINGPRO	$	600.00	RECRUIT FEE 2/15-3/14/25
101-1501-4015702-	Administrator	1/22/2025	347881	PROFESSIONAL DEVELOPMENT ACADEMY, LLC	$	1,500.00	SEMINAR REGISTRATION
101-1502-4014701-	Administrator	1/23/2025	347852	JT LAWN SERVICE	$	1,237.50	COURTHOUSE/ANNEX SNOW REMOVAL
101-1502-4014701-	Administrator	1/23/2025	347852	JT LAWN SERVICE	$	4,542.50	REMOVE SNOW PILES
101-1502-4017406-	Administrator	1/15/2025	347895	SWANSTON EQUIPMENT CO.	$	63.84	WIPER BLADE
101-1503-4014304-	Administrator	1/9/2025	347848	HONEYWELL INTERNATIONAL, INC.	$	4,350.86	MECHAN/ELECT MAINT FEB25
101-1503-4014701-	Administrator	1/13/2025	347851	JOHNSON CONTROLS FIRE PROTECTION	$	1,468.62	FIRE ALARM INSPECTION
101-1503-4014701-	Administrator	1/23/2025	347847	GRAINGER, W.W.	$	74.51	TRANSFORMER
101-1503-4014701-	Administrator	1/27/2025	347847	GRAINGER, W.W.	$	412.41	BOPPER STOPPER, FAUCETS
101-1503-4016104-	Administrator	12/31/2024	347889	SHOTWELLS FLORAL	$	90.00	PLANT LEASE
101-1503-4016104-	Administrator	1/14/2025	347847	GRAINGER, W.W.	$	181.43	DRAIN CLEANING CABLE
101-1503-4016104-	Administrator	1/22/2025	347847	GRAINGER, W.W.	$	721.32	DATA CABLE,CAT 6
101-1503-4016104-	Administrator	1/23/2025	347847	GRAINGER, W.W.	$	168.79	CLEANOUTS, FLOOR ACCESS COVER, SHELVING CASTER
101-1503-4016202-	Administrator	1/27/2025	347784	XCEL ENERGY	$	40.80	ELEC CHRG 12/16-1/16/25
101-1503-4016202-	Administrator	1/27/2025	347785	XCEL ENERGY	$	21,201.73	ELEC CHRGS 12/15-1/15/25
101-1503-4016204-	Administrator	12/31/2024	347878	PETRO SERVE USA	$	2,690.27	COURTHOUSE FUEL
101-1503-4016204-	Administrator	12/31/2024	347878	PETRO SERVE USA	$	2,690.27	COURTHOUSE FUEL
101-1504-4014701-	Administrator	12/31/2024	347896	THE LOCKSHOP	$	35.00	REKEY HIGH SECURITY CYLINDER
101-1504-4014701-	Administrator	1/13/2025	347851	JOHNSON CONTROLS FIRE PROTECTION	$	9,886.02	FIRE ALARM INSPECTION
101-1504-4014701-	Administrator	1/15/2025	347847	GRAINGER, W.W.	$	85.80	DELTA INSTIT PARTS R.H. TECK STRUCTURE
101-1504-4014701-	Administrator	1/17/2025	347847	GRAINGER, W.W.	$	173.31	PUSH BUTTON ASSEMBLY,ACORN
101-1505-4014304-	Administrator	1/9/2025	347848	HONEYWELL INTERNATIONAL, INC.	$	4,350.86	MECHAN/ELECT MAINT FEB25
101-1505-4014701-	Administrator	1/13/2025	347851	JOHNSON CONTROLS FIRE PROTECTION	$	1,997.19	FIRE ALARM INSPECTION
101-1505-4014701-	Administrator	1/16/2025	347867	MENARDS	$	59.00	BARGAIN DOOR
101-1505-4014701-	Administrator	1/22/2025	347827	BDT MECHANICAL LLC	$	1,419.89	LEAKING CAST IRON ANNEX
101-1505-4016202-	Administrator	1/27/2025	347786	XCEL ENERGY	$	5,206.05	ELEC CHRG 12/16-1/16/25
101-1505-4016204-	Administrator	1/13/2025	347878	PETRO SERVE USA	$	2,152.27	ANNEX FUEL
101-1506-4014406-	Administrator	1/23/2025	347769	MUNICIPAL AIRPORT AUTHORITY OF THE CITY OF FARGO	$	4,011.15	FEB 2025 GROUND LEASE-LEC
101-1506-4014701-	Administrator	12/31/2024	347828	BERGSTROM ELECTRIC, INC.	$	1,880.08	DEMOED OLD LIGHT POLE AND REWIRE
101-1506-4014701-	Administrator	1/22/2025	347827	BDT MECHANICAL LLC	$	30,815.00	LEC STORAGE BUILDING HEAT
101-1506-4014701-	Administrator	1/22/2025	347828	BERGSTROM ELECTRIC, INC.	$	243.08	WIRE AIR COMPRESSOR
101-1507-4014701-	RDJ Building	12/31/2024	347824	APOLLO WATER SERVICES, LLC	$	965.18	STEAM BOILER TREATMENT
101-1801-4014312-	Information Technology	1/15/2025	347890	SOFTCHOICE	$	32,639.80	2025 MICROSOFT RENEWAL, SERVERS/M365/DYNAMICS
101-1801-4014312-	Information Technology	1/17/2025	347817	A & B BUSINESS SOLUTIONS, INC.	$	246.00	CONTRACT FEE JAN25
101-1801-4014601-	Information Technology	1/22/2025	347880	PRINTER SOLUTIONS	$	120.00	SERVICE ON HP M607 PRINTER
101-1801-4014601-	Information Technology	1/23/2025	347880	PRINTER SOLUTIONS	$	129.90	SERVICE ON HP M607 PRINTER
101-1804-4013309-	Information Technology	1/23/2025	347900	UKG INC	$	52.31	SHIPPING AND HANDLING W2

PAYMENT REGISTER
347687-347915

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME		AMOUNT	DESCRIPTION
101-2101-4013320-	Finance	1/16/2025	347879	PREFERENCE EMPLOYMENT SOLUTIONS	$	624.24	A.PRATER, J.TODD 1/8-1/10/2025
101-2101-4013320-	Finance	1/24/2025	347879	PREFERENCE EMPLOYMENT SOLUTIONS	$	1,040.40	A.PRATER, J.TODD 1/13-1/17/2025
101-2101-4016101-	Finance	1/23/2025	347832	CI SPORT	$	208.00	SPELLING BEE T-SHIRTS
101-2101-4016501-	Finance	12/31/2024	347849	JACK HENRY & ASSOCIATES INC.	$	250.00	REMIT WEB DEC24
101-2103-4013320-2025WFPS	Finance	1/16/2025	347879	PREFERENCE EMPLOYMENT SOLUTIONS	$	624.24	A.PRATER, J.TODD 1/8-1/10/2025
101-2103-4013320-2025WFPS	Finance	1/24/2025	347879	PREFERENCE EMPLOYMENT SOLUTIONS	$	1,040.40	A.PRATER, J.TODD 1/13-1/17/2025
101-2103-4015401-2025WFPS	Finance	1/17/2025	347834	COLUMN SOFTWARE PBC	$	788.78	NOTICE OF ELECTION - 2025WFPS
101-2103-4015401-2025WFPS	Finance	1/24/2025	347834	COLUMN SOFTWARE PBC	$	788.78	NOTICE OF ELECTION - 2025WFPS
101-2103-4016105-2025WFPS	Finance	12/31/2024	347839	ELECTION SYSTEMS & SOFTWARE, INC.	$	37.75	TEST BALLOT
101-2103-4016105-2025WFPS	Finance	12/31/2024	347839	ELECTION SYSTEMS & SOFTWARE, INC.	$	7,255.15	BALLOTS - ABSENTEE, ELECTION
101-2301-4015801-	Recorder	1/16/2025	347706	MOELLER, DEBORAH	$	348.00	TRVL 1/9-1/10/25 LEGISLATIVE TESTIMONY NDCRA
101-2301-4015906-	Recorder	1/16/2025	347872	ND COUNTY RECORDERS ASSOCIATION	$	500.00	MEMBERSHIP DUE
101-2301-4016101-	Recorder	1/24/2025	347831	BUSINESS ESSENTIALS	$	179.02	OFFICE SUPPLIES
101-2401-4015401-	Tax Equalization	1/22/2025	347834	COLUMN SOFTWARE PBC	$	396.45	NOTICE OF SALE
101-3101-4013305-	States Attorney	12/31/2024	347856	LANELLE'S REPORTING SERVICE	$	157.50	Transcript Fees
101-3101-4013307-	States Attorney	12/31/2024	347860	LANGUAGELINE SOLUTIONS	$	18.88	Translation Services
101-3101-4013320-	States Attorney	1/21/2025	347853	KELLY SERVICES, INC.	$	2,006.62	Temp Wages
101-3101-4013320-	States Attorney	1/22/2025	347853	KELLY SERVICES, INC.	$	1,768.00	Temp Wages
101-3101-4015116-	States Attorney	1/21/2025	347887	SHERIFF, CLAY COUNTY	$	52.15	Service Fees
101-3101-4015701-	States Attorney	1/21/2025	347753	EMERSON, PAUL	$	262.40	Employee Reimbursement
101-3101-4015701-	States Attorney	1/28/2025	347907	CASS COUNTY BAR ASSOCIATION	$	32.00	Bar Lunch Check
101-3101-4015701-	States Attorney	1/28/2025	347914	NECHIPORENKO, KATIE	$	95.00	Employee Reimbursement
101-3101-4015801-	States Attorney	1/14/2025	347711	TRAISER, JOSHUA	$	273.00	Employee Reimbursement
101-3101-4015801-	States Attorney	1/28/2025	347914	NECHIPORENKO, KATIE	$	124.60	Employee Reimbursement
101-3101-4016101-	States Attorney	1/22/2025	347761	OLSON, KARA SCHMITZ	$	116.07	Employee Reimb
101-3101-4016101-	States Attorney	1/22/2025	347875	ODP BUSINESS SOLUTIONS, LLC	$	403.75	Office Supplies
101-3107-4015116-	States Attorney	1/21/2025	347829	BROWN COUNTY SHERIFF DEPARTMENT	$	51.50	Service Fees
101-3201-4017401-	Coroner	1/16/2025	347870	MOTOROLA SOLUTIONS, INC.	$	2,212.34	HAND-HELD RADIO
101-3502-4014301-	Sheriff	1/24/2025	347822	ADVANCED BUSINESS METHODS	$	12.00	BASE; C/TM-305; 2/1/25-2/28/25
101-3502-4016108-	Sheriff	1/17/2025	347826	BALCO UNIFORM COMPANY, INC.	$	1,220.86	BEANIE CAPS
101-3502-4016113-	Sheriff	12/31/2024	347901	VERIZON WIRELESS-VSAT	$	75.00	PRESRVE/WRRNT TARGET; 5875 12/10-16/24
101-3502-4016116-	Sheriff	1/17/2025	347892	SOURCINGPRO	$	750.00	RECRUIT ADS; 2/18/25-3/17/25
101-3502-4016116-	Sheriff	1/27/2025	347892	SOURCINGPRO	$	750.00	RECRUIT FEE; 1/18/25-2/17/25
101-3502-4016302-	Sheriff	1/17/2025	347871	NAPA CENTRAL	$	29.64	WINSHIELD WASHER FLUID
101-3502-4016302-	Sheriff	1/27/2025	347835	CUSTOM TRUCK & AUTO SHINE, INC.	$	402.90	INTERIOR CLEANING; SQ 04-04
101-3502-4016303-	Sheriff	1/17/2025	347893	SOUTHPOINT REPAIR CENTER	$	1,731.89	REPLC CATALYTIC CONVTR & GASKET; SQ31
101-3502-4016501-	Sheriff	1/24/2025	347897	TRACKER PRODUCTS LLC	$	6,251.18	TRACKER EVIDENCE LICENSE
101-3502-4017406-	Sheriff	1/15/2025	347699	GATEWAY CHEVROLET	$	51,416.45	2024 CHEV TAHOE; VIN 388529
101-3502-4017406-	Sheriff	1/15/2025	347700	GATEWAY CHEVROLET	$	51,416.45	2024 CHEV TAHOE; VIN 388508
101-3502-4017406-	Sheriff	1/16/2025	347727	ND MOTOR VEHICLE DIVISION	$	11.50	TITLE & REG; 2025 DURANGO 516614
101-3502-4017406-	Sheriff	1/16/2025	347728	ND MOTOR VEHICLE DIVISION	$	11.50	TITLE & REG; 2025 DURANGO 516613
101-3502-4017406-	Sheriff	1/16/2025	347729	ND MOTOR VEHICLE DIVISION	$	11.50	TITLE & REG; 2025 DURANGO 516612
101-3502-4017406-	Sheriff	1/24/2025	347873	NELSON AUTO CENTER	$	41,796.00	2025 DURANGO; VIN 516611
101-3502-4017407-	Sheriff	1/24/2025	347831	BUSINESS ESSENTIALS	$	699.00	HON OFFICE CHAIR; BEAULIEU
101-3510-4013502-	Sheriff	12/31/2024	347830	BURLEIGH-MORTON DETENTION CENTER	$	85.87	MEDICAL REIMB. - DEC, 2024
101-3510-4013502-	Sheriff	1/24/2025	347844	F-M AMBULANCE SERVICE	$	2,080.52	MICHELE PERONA - 1/3/25
101-3510-4013502-	Sheriff	1/24/2025	347898	TRADEMARK UNIFORMS	$	300.00	CLOTHING FOR NURSE PAKOU VANDYKE
101-3510-4013750-	Sheriff	1/24/2025	347894	SUMMIT FOOD SERVICE, LLC	$	12,633.20	MEALS 1/11/25 - 1/17/25
101-3510-4013750-	Sheriff	1/24/2025	347894	SUMMIT FOOD SERVICE, LLC	$	13,064.73	MEALS 1/4/25 - 1/10/25

PAYMENT REGISTER
347687-347915

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME		AMOUNT	DESCRIPTION
101-3510-4013756-	Sheriff	1/22/2025	347764	CASS COUNTY JAIL	$	952.00	JAIL/DORM WRK PAY 1/21/2025
101-3510-4016104-	Sheriff	1/24/2025	347838	DRUGTESTSINBULK.COM	$	297.50	SALIVA DRUG TESTS
101-5070-4015801-	Veterans Service	1/14/2025	347688	BAKER, ANTHONY C	$	113.40	REIMB GRAND FORKS FOR VETERAN COURT
202-5010-4015802-	Human Service Zone	1/22/2025	347759	BOLLINGER, GAIL	$	129.20	Travel 1/8-1/16
202-5010-4015805-	Human Service Zone	1/22/2025	347759	BOLLINGER, GAIL	$	539.00	Travel 1/8-1/16
202-5010-4015906-	Human Service Zone	1/21/2025	347756	ND SECRETARY OF STATE	$	36.00	Notary fee-Hodge
202-5010-4015906-	Human Service Zone	1/21/2025	347807	ND HUMAN SERVICE ZONE DIRECTORS	$	500.00	2025 annual dues
202-5010-4015906-	Human Service Zone	1/21/2025	347865	MARSH & MCLENNAN AGENCY LLC	$	50.00	Notary bond-Hodge
202-5010-4016101-	Human Service Zone	1/22/2025	347888	SHORTPRINTER	$	29.95	Bus cards-Pearson
202-5031-4013701-	Human Service Zone	12/31/2024	347760	FLATEN, JASMINE	$	7.78	Travel 12/5-12/20
202-5031-4013701-	Human Service Zone	12/31/2024	347767	JABLONSKY, TONI	$	20.56	Travel 11/4-11/27
202-5031-4013701-	Human Service Zone	12/31/2024	347767	JABLONSKY, TONI	$	11.71	Travel 12/2-12/20
202-5031-4013729-	Human Service Zone	12/31/2024	347840	ESSENTIA HEALTH	$	60.00	Service not covered by Medicaid
202-5031-4013729-	Human Service Zone	12/31/2024	347883	RED DOOR PEDIATRIC THERAPY	$	228.00	Client OT Eval
202-5031-4013729-	Human Service Zone	12/31/2024	347886	SANFORD HEALTH	$	55.00	Services not covered by insurance
202-5031-4015805-	Human Service Zone	12/31/2024	347730	RAJANIEMI, RENATA	$	501.16	Travel 12/6-12/31
202-5031-4015805-	Human Service Zone	12/31/2024	347749	CARLSON, TARA	$	164.15	Travel 12/2-12/30
202-5031-4015805-	Human Service Zone	12/31/2024	347754	FLATEN, JASMINE	$	174.20	Travel 10/2-10/25
202-5031-4015805-	Human Service Zone	12/31/2024	347760	FLATEN, JASMINE	$	137.35	Travel 11/4-11/27
202-5031-4015805-	Human Service Zone	12/31/2024	347760	FLATEN, JASMINE	$	542.70	Travel 12/5-12/20
202-5031-4015805-	Human Service Zone	12/31/2024	347767	JABLONSKY, TONI	$	121.94	Travel 11/4-11/27
202-5031-4015805-	Human Service Zone	12/31/2024	347767	JABLONSKY, TONI	$	127.97	Travel 12/2-12/20
202-5033-4013729-	Human Service Zone	12/31/2024	347899	TRONSGARD & SULLIVAN, DDP PARTNERSHIP	$	168.59	Client dental bill
202-5034-4015805-	Human Service Zone	12/31/2024	347783	WOODS-STEICHEN, DARIUS	$	176.88	Travel 11/22-12/31
202-5036-4013701-	Human Service Zone	12/31/2024	347857	LANG, SHANNON M	$	17.80	Client meal reimbursement
202-5036-4013701-	Human Service Zone	12/31/2024	347861	LIEN, SAMANTHA	$	27.95	Travel 12/4-12/11
202-5036-4015805-	Human Service Zone	12/31/2024	347861	LIEN, SAMANTHA	$	32.16	Travel 12/4-12/11
211-0000-2410400	Non-Departmental	8/25/2023	347724	MARK DICKSON	$	1,000.00	REISSUE CHK# 332324
211-4001-4013301-CH2503.01	County Road & Bridge	12/31/2024	347854	KLJ ENGINEERING LLC	$	10,061.05	22/27 Tower Twp ROW Aquisition
211-4001-4013301-TB2508.01	County Road & Bridge	12/31/2024	347854	KLJ ENGINEERING LLC	$	9,036.22	Replacement design Amenia
211-4001-4013301-TB2704.01	County Road & Bridge	12/31/2024	347854	KLJ ENGINEERING LLC	$	466.95	34/35 Normanna prelim design
211-4001-4014101-	County Road & Bridge	1/28/2025	347910	CITY OF WEST FARGO	$	53.26	UTILITIES 12/18/24-01/20/25
211-4001-4014101-	County Road & Bridge	1/28/2025	347910	CITY OF WEST FARGO	$	120.61	UTILITIES 12/18/24-01/20/25
211-4001-4014101-	County Road & Bridge	1/28/2025	347910	CITY OF WEST FARGO	$	349.60	Utilities 121824-012025
211-4001-4014102-	County Road & Bridge	12/31/2024	347750	CASS COUNTY ELECTRIC CO-OP	$	40.43	CR81/CR26 intersection113024-123124
211-4001-4014102-	County Road & Bridge	12/31/2024	347793	CASS COUNTY ELECTRIC CO-OP	$	1,596.15	WF Shop 113024-123124
211-4001-4014102-	County Road & Bridge	12/31/2024	347794	CASS COUNTY ELECTRIC CO-OP	$	228.00	Argusville shop 113024-123124
211-4001-4014102-	County Road & Bridge	12/31/2024	347908	CASS COUNTY ELECTRIC CO-OP	$	9.80	University/76th Ave S 120124-123124
211-4001-4014102-	County Road & Bridge	12/31/2024	347908	CASS COUNTY ELECTRIC CO-OP	$	13.07	45th ST/76th Ave 113024-123124
211-4001-4014102-	County Road & Bridge	12/31/2024	347908	CASS COUNTY ELECTRIC CO-OP	$	28.50	Salt storage WF shop 113024-123124
211-4001-4014102-	County Road & Bridge	12/31/2024	347908	CASS COUNTY ELECTRIC CO-OP	$	32.28	CR17/Cr17 113024-123124
211-4001-4014102-	County Road & Bridge	12/31/2024	347908	CASS COUNTY ELECTRIC CO-OP	$	38.63	Gardner gravel site 113024-123124
211-4001-4014102-	County Road & Bridge	12/31/2024	347908	CASS COUNTY ELECTRIC CO-OP	$	72.90	Durbin gravel site 112024-123124
211-4001-4014102-	County Road & Bridge	12/31/2024	347908	CASS COUNTY ELECTRIC CO-OP	$	115.65	CR17/52nd Ave street light-113024-1231-24
211-4001-4014102-	County Road & Bridge	12/31/2024	347908	CASS COUNTY ELECTRIC CO-OP	$	116.34	CR17/Ironwood Dr 113024-123124
211-4001-4014102-	County Road & Bridge	12/31/2024	347908	CASS COUNTY ELECTRIC CO-OP	$	165.47	CR17/Liberty Ln 113024-123124
211-4001-4014102-	County Road & Bridge	1/27/2025	347808	OTTER TAIL POWER COMPANY	$	41.07	Davenport 121224-011425
211-4001-4014102-	County Road & Bridge	1/27/2025	347809	OTTER TAIL POWER COMPANY	$	87.34	200485202-121224-011425
211-4001-4014301-	County Road & Bridge	1/24/2025	347822	ADVANCED BUSINESS METHODS	$	22.92	plotter rate charge 010125-013125

PAYMENT REGISTER
347687-347915

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME		AMOUNT	DESCRIPTION
211-4001-4014403-	County Road & Bridge	1/16/2025	347882	RDO EQUIPMENT CO.-FARGO	$	13,400.00	equipment rental
211-4001-4014550-CB1701.01	County Road & Bridge	12/31/2024	347837	DAVE SOURS TRUCKING	$	5,989.00	moving of gravel
211-4001-4014550-TB2605.01	County Road & Bridge	1/24/2025	347884	RILEY BROS CONSTRUCTION	$	5,975.08	Structure replacement 120524-012125
211-4001-4014601-	County Road & Bridge	1/22/2025	347874	NORTHWEST TIRE INC	$	893.88	repair for unit 32
211-4001-4014701-	County Road & Bridge	1/21/2025	347862	LSI DAKOTAS	$	25.00	pole installation
211-4001-4016101-	County Road & Bridge	1/16/2025	347831	BUSINESS ESSENTIALS	$	37.25	breakroom coffee
211-4001-4016101-	County Road & Bridge	1/16/2025	347831	BUSINESS ESSENTIALS	$	21.99	NDACE supplies
211-4001-4016102-	County Road & Bridge	1/22/2025	347843	FEDERAL EXPRESS	$	48.34	ground services
211-4001-4016104-	County Road & Bridge	1/17/2025	347867	MENARDS	$	59.23	engineering supplies
211-4001-4016130-	County Road & Bridge	1/16/2025	347867	MENARDS	$	56.02	Argusville shop supplies
211-4001-4016130-	County Road & Bridge	1/16/2025	347882	RDO EQUIPMENT CO.-FARGO	$	1,203.75	oil testing
211-4001-4016130-	County Road & Bridge	1/17/2025	347867	MENARDS	$	18.48	shop supplies
211-4001-4016301-	County Road & Bridge	1/17/2025	347855	KOTACO FUELS INC	$	3,009.24	fuel
211-4001-4016301-	County Road & Bridge	1/17/2025	347855	KOTACO FUELS INC	$	6,354.40	diesel fuel
211-4001-4016301-	County Road & Bridge	1/17/2025	347855	KOTACO FUELS INC	$	5,699.46	diesel fuel
211-4001-4016302-	County Road & Bridge	1/16/2025	347819	ACME TOOLS	$	85.83	equipment repair
211-4001-4016302-	County Road & Bridge	1/16/2025	347882	RDO EQUIPMENT CO.-FARGO	$	314.92	Maintenance supplies for unit 825
211-4001-4016302-	County Road & Bridge	1/17/2025	347836	DAKOTA FLUID POWER, INC.	$	4.58	equipment maintenance
211-4001-4016302-	County Road & Bridge	1/17/2025	347836	DAKOTA FLUID POWER, INC.	$	64.26	equipment maintenance
211-4001-4016302-	County Road & Bridge	1/22/2025	347842	FASTENAL COMPANY	$	303.03	maintenance supplies
211-4001-4016302-	County Road & Bridge	1/23/2025	347895	SWANSTON EQUIPMENT CO.	$	288.92	glass door repair
211-4001-4017303-	County Road & Bridge	1/16/2025	347903	WILLARD JONES TESTAMENTARY TRUST	$	500.00	25 Kinyon-30 Noble Drain 19 easement
211-4001-4017303-CH2503.01	County Road & Bridge	1/23/2025	347850	JOANNIE & DUANE WETCH IRREVOCABLE TRUST	$	11,805.00	Grading, Cement Stabilization, Structure replacement
211-4001-4017303-CH2503.01	County Road & Bridge	1/23/2025	347858	LANGER, KRAIG	$	3,450.00	Grading, Cement Stabilization, Structure Replacement
211-4001-4017303-CH2503.01	County Road & Bridge	1/23/2025	347859	LANGER, MICHAEL L	$	4,748.00	Grading, Cement Stabilization, Structure replacement
211-4001-4017303-CH2503.01	County Road & Bridge	1/23/2025	347891	SOMSEN, STEVEN O	$	4,866.00	Grading, Cement Stabilization, Structure Replacement
211-4001-4017303-CH2503.01	County Road & Bridge	1/23/2025	347902	WHEATLAND HUTTERIAN BRETHEN TRUST	$	24,482.00	Grading, Cement Stabilization, Structure replacement
211-4001-4017303-CH2503.01	County Road & Bridge	1/24/2025	347866	MASON, LOWELL K	$	4,099.00	Grading, cement stabilization, structure replacement
211-4001-4017303-TB2305.01	County Road & Bridge	1/22/2025	347869	MORSE FAMILY LLP	$	1,250.00	11-12N Wheatland easement payment
211-4001-4017303-TB2306.01	County Road & Bridge	1/22/2025	347863	MADSEN, DALE R	$	1,250.00	11-12 Wheatland easement payment
211-4001-4017303-TB2604.01	County Road & Bridge	1/17/2025	347821	ADELHEIDE HOLTER TRUST	$	1,000.00	16-21 Howes easement payment
211-4001-4017303-TB2604.01	County Road & Bridge	1/24/2025	347821	ADELHEIDE HOLTER TRUST	$	1,000.00	16-21 Howes road easement payment
221-3508-4018101-CCDTF	Sheriff	1/24/2025	347845	CADE FRANKLIN	$	200.00	OFFICE CLEANING; 1/9/25
221-3508-4018101-CCDTF	Sheriff	1/27/2025	347846	ELLA FRANKLIN	$	200.00	Office cleaning 01/23/2025
232-4004-4017404-	Vector Control	1/8/2025	347873	NELSON AUTO CENTER	$	44,778.26	4WD crew cab
233-1007-4016202-	Commission	12/31/2024	347739	CASS COUNTY ELECTRIC CO-OP	$	121.20	ELEC CHRGS 11/30-12/31/24
235-3513-4010102-	Sheriff	1/24/2025	347841	FARGO PUBLIC SCHOOLS	$	36.00	GED TESTS 1/13/25
235-3513-4010102-	Sheriff	1/24/2025	347841	FARGO PUBLIC SCHOOLS	$	355.05	AZTEC SOFTWARE BOOK ORDER FOR GED BOOKS
237-3505-4016104-	Sheriff	12/31/2024	347868	MICK'S SCUBA	$	1,872.00	AIR FILLS; VWR
237-3505-4016104-	Sheriff	12/31/2024	347868	MICK'S SCUBA	$	900.00	DRY SUIT REPAIR; VWR C.GROSS
237-3505-4016104-	Sheriff	12/31/2024	347868	MICK'S SCUBA	$	45.00	AQUA LUNG GRIP LOCK NON WRAPTURE
237-3505-4016104-	Sheriff	12/31/2024	347868	MICK'S SCUBA	$	60.00	TANK MAINTENANCE; VWR
237-3505-4016104-	Sheriff	12/31/2024	347868	MICK'S SCUBA	$	182.54	TANK REPAIR; VWR LAMBRECHT
237-3505-4016104-	Sheriff	12/31/2024	347868	MICK'S SCUBA	$	71.00	REG OVERHAUL,LUNG KIT; VWR LAMBRECHT
237-3505-4016104-	Sheriff	12/31/2024	347868	MICK'S SCUBA	$	407.00	MAINTENANCE; VWR
237-3505-4016104-	Sheriff	1/15/2025	347868	MICK'S SCUBA	$	65.00	REG OVERHAUL,LUNG KIT; VWR LAMBRECHT
239-2302-4014301-	Recorder	1/24/2025	347822	ADVANCED BUSINESS METHODS	$	54.55	CONTRACT BASE 2/1-2/28/2025
246-2110-4013313-	Finance	1/23/2025	347774	YWCA	$	3,952.63	GRANT HT25011 OCT24
246-2110-4013313-	Finance	1/24/2025	347770	RED RIVER CHILD ADVOCACY CENTER	$	3,765.39	2024 JAG 23210 Q4

PAYMENT REGISTER
347687-347915

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME		AMOUNT	DESCRIPTION
246-2110-4013313-	Finance	1/24/2025	347770	RED RIVER CHILD ADVOCACY CENTER	$	2,885.84	GRANT HT25008 Q4 2024
246-2110-4013313-	Finance	1/24/2025	347774	YWCA	$	3,571.01	GRANT HT25011 NOV24
247-3509-4014601-	Sheriff	1/21/2025	347825	ARVIG CONSTRUCTION	$	3,378.65	CASS CO PUBLIC SAFETY RADIO SITE MOVE
247-3509-4015303-	Sheriff	1/24/2025	347906	ALICE FIRE	$	1,500.00	TOWER LEASE; 2025
247-3509-4016202-	Sheriff	12/31/2024	347751	CASS COUNTY ELECTRIC CO-OP	$	869.00	ELEC CHRGS 11/30-12/31/24
247-3509-4016202-	Sheriff	1/22/2025	347757	OTTER TAIL POWER COMPANY	$	135.14	ELEC CHRGS 12/07-1/09/25
248-4006-4015310-	County Road & Bridge	1/23/2025	347771	VERIZON WIRELESS	$	480.81	WIRELESS SERV 1/15-02/14
248-4006-4015702-	County Road & Bridge	1/21/2025	347795	DAUDT, MADELINE	$	395.00	SIX SIGMA GREEN BELT
248-4006-4016101-	County Road & Bridge	1/23/2025	347876	OFFICE SIGN COMPANY	$	60.00	UV PRINTED MAGNETIC NAMEPLATE
248-4006-4016101-	County Road & Bridge	1/23/2025	347876	OFFICE SIGN COMPANY	$	30.00	UV PRINTED MAGNETIC NAMEPLATE
248-4006-4016101-	County Road & Bridge	1/27/2025	347816	WILSON, ROBERT	$	320.64	GIFT OUTGOING DIVERSION CHAIR
401-2105-4013313-RRRDC	Finance	1/22/2025	347823	AMERICAN ENGINEERING TESTING, INC.	$	1,952.50	RED RIVER REGIONAL DISPATCH PROJECT
401-2105-4016202-RRRDC	Finance	12/31/2024	347762	CASS COUNTY ELECTRIC CO-OP	$	1,241.24	ELEC CHRGS 11/30-12/31/24
401-2105-4017201-23SHERIFFBLDG	Finance	1/23/2025	347828	BERGSTROM ELECTRIC, INC.	$	39,600.00	WORK THRU 1/20/2025
401-2105-4017201-25ITRELOCATE	Finance	12/31/2024	347828	BERGSTROM ELECTRIC, INC.	$	85.00	DEMOED POWER AND DATA OLD COMMISION ROOM
420-2105-4017304-	Finance	1/16/2025	347877	PAGE TOWNSHIP	$	24,835.50	SLOPE EROSION REPAIR
420-2105-4017304-	Finance	1/16/2025	347885	ROCHESTER TOWNSHIP	$	24,835.50	SLOPE EROSION REPAIR
420-2105-4017304-	Finance	1/23/2025	347833	CITY OF MAPLETON	$	690,220.54	2ND ST FLOOD CONTROL LIFT STATION REPLACEMENT
502-1802-4014501-	Information Technology	1/16/2025	347820	ACP CREATIVIT, LLC	$	525.00	REMOTE SUPPORT
502-1802-4016501-	Information Technology	1/15/2025	347890	SOFTCHOICE	$	363,401.23	2025 MICROSOFT RENEWAL, SERVERS/M365/DYNAMICS
658-0000-4010100-	Non-Departmental	1/16/2025	347726	ND DEPT OF HEALTH & HUMAN SERVICES	$	50.00	SNAP
659-0000-4010100-	Non-Departmental	8/19/2024	347725	MARTIN OLIVERA	$	38.30	REFUND RODENBURG LAW FIRM
659-0000-4010100-	Non-Departmental	1/16/2025	347696	DUSTIN ROGER BENTOW	$	46.00	REFUND A.SWINKELS
659-0000-4010100-	Non-Departmental	1/16/2025	347707	PAULA JEAN ROLCZYNSKI	$	31.00	REFUND R.ROLCZYNSKI
659-0000-4010100-	Non-Departmental	1/16/2025	347713	ZUBER LAW	$	46.00	REFUND W.CASEBEER
659-0000-4010100-	Non-Departmental	1/17/2025	347714	AARON'S SALES & LEASE	$	6.50	REFUND R.WILSON
659-0000-4010100-	Non-Departmental	1/17/2025	347721	HETTICH LAW FIRM	$	13.50	REFUND A.JOHNSON
659-0000-4010100-	Non-Departmental	1/21/2025	347734	AARON'S SALES & LEASE	$	46.00	REFUND A.MAYSON
659-0000-4010100-	Non-Departmental	1/21/2025	347735	AARON'S SALES & LEASE	$	46.00	REFUND B.THOMPSON
659-0000-4010100-	Non-Departmental	1/21/2025	347736	AARON'S SALES & LEASE	$	13.50	REFUND Z.PATTERSON
659-0000-4010100-	Non-Departmental	1/21/2025	347737	ABUSE RESOURCE NETWORK & THERAPY	$	27.50	REFUND W.PORTER
659-0000-4010100-	Non-Departmental	1/21/2025	347738	CALVIN SCHMIDT	$	80.00	REFUND P.BAUMLER
659-0000-4010100-	Non-Departmental	1/21/2025	347740	FESTIM LUZHA	$	46.00	REFUND W.LOHMAN
659-0000-4010100-	Non-Departmental	1/21/2025	347743	NATALIE A ROEMMICH	$	31.00	REFEUND D.REYNEROS
659-0000-4010100-	Non-Departmental	1/21/2025	347745	THOMAS GEORGE FISHER JR	$	32.00	REFUND B.PAULSON
659-0000-4010100-	Non-Departmental	1/21/2025	347746	YVETTE REYES	$	34.50	REFUND K.BURKHART
659-0000-4010100-	Non-Departmental	1/22/2025	347747	AARON'S SALES & LEASE	$	31.00	REFUND M.STICKEL
659-0000-4010100-	Non-Departmental	1/22/2025	347752	DEXTER JASON TWO CROW	$	38.00	REFUND N.PETROVIC
659-0000-4010100-	Non-Departmental	1/22/2025	347755	FRONT RANGE LEGAL PROCESS SERVICES INC	$	17.00	REFUND E.ALBRIGHT
659-0000-4010100-	Non-Departmental	1/23/2025	347758	AARON'S SALES & LEASE	$	31.00	REFUND T.DELEON
659-0000-4010100-	Non-Departmental	1/24/2025	347768	METRO LEGAL	$	38.00	REFUND M.LENTZ
659-0000-4010100-	Non-Departmental	1/27/2025	347775	BRENNAN'S GARAGE LLC	$	35.50	REFUND P.SORUM
659-0000-4010100-	Non-Departmental	1/27/2025	347776	CHRISTIAN ORMUINU BEN	$	37.00	REFUND S.GROSSMAN
659-0000-4010100-	Non-Departmental	1/27/2025	347780	LORI RENEE FISHER	$	39.00	REFUND B.PAULSON
659-0000-4010100-	Non-Departmental	1/28/2025	347787	AARON'S SALES & LEASE	$	45.00	REFUND T.HOCHHALTER
659-0000-4010100-	Non-Departmental	1/28/2025	347788	AARON'S SALES & LEASE	$	3.00	REFUND F.DUKULY
659-0000-4010100-	Non-Departmental	1/28/2025	347789	AARON'S SALES & LEASE	$	46.00	REFUND J.BAKER
659-0000-4010100-	Non-Departmental	1/28/2025	347792	BENJAMIN EARL SHEARER	$	53.50	REFUND D.COLLINS
659-0000-4010100-	Non-Departmental	1/28/2025	347796	DEKOTHA JOY DEVALL	$	24.00	REFUND J.KILAURI

PAYMENT REGISTER
347687-347915

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-4010100-	Non-Departmental	1/28/2025	347798	FARGO AUTO CARE	$ 18.00	REFUND C.KRUPICH
659-0000-4010100-	Non-Departmental	1/28/2025	347801	JOEL EDWARD MISKA	$ 46.00	REFUND M.OWENS
659-0000-4010100-	Non-Departmental	1/28/2025	347802	JOEL EDWARD MISKA	$ 46.00	REFUND J.RITTER
659-0000-4010100-	Non-Departmental	1/28/2025	347811	RIVIERA HEIGHTS	$ 39.00	REFUND C.STENSILE
659-0000-4010100-	Non-Departmental	1/28/2025	347813	SUPER CLEANING LLC	$ 32.00	REFUND A.FOSTER
659-0000-4010100-	Non-Departmental	1/29/2025	347904	AARON'S SALES & LEASE	$ 27.50	REFUND G.MOSES
659-0000-4010100-	Non-Departmental	1/29/2025	347905	ABST LAW (ANDERSON BOTTRELL SANDEN THOMPSON)	$ 1,114.22	REFUND DAKOTA SEEDING & EROSION CONTROL CORP
659-0000-4010100-	Non-Departmental	1/29/2025	347909	CHERISH KLA DIIHBAH	$ 45.00	REFUND J.KAMARA
659-0000-4010100-	Non-Departmental	1/29/2025	347911	COLES LAW FIRM	$ 6,435.45	REFUND J.MITCHELL
659-0000-4010100-	Non-Departmental	1/29/2025	347912	JENNEH KAMARA	$ 45.00	REFUND C.DIIHBAH
659-0000-4010100-	Non-Departmental	1/29/2025	347913	LEGAL SERVICES OF NW MINNESOTA	$ 38.00	REFUND T.LEDOUX
659-0000-4010100-	Non-Departmental	1/29/2025	347915	WORKFORCE SAFETY & INSURANCE	$ 212.13	REFUND H.HANSON
					$ 1,791,663.64	**Total**