

REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS
March 17th, 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. Breitling moved that the minutes of the previous meeting be approved as written with the change on the last line of the second to last page to read \$125,000, and Mr. Flakoll seconded. Motion carried.

4. ORDER OF AGENDA APPROVED

***MOTION*, passed**

Mr. Vettel moved and Mr. Breitling seconded that the order of the agenda be approved as written. Motion carried.

5. CONSENT AGENDA APPROVED

***MOTION*, passed**

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

- a. Approve the following clarification of resolution numbers: #2025-02: Spring Load Restrictions and #2025-03: Property Tax Resolution and Communications from the March 5th, 2025 Commission meeting.
- b. Approve the Cass County Land Excess Purchase Settlement Statements with Cass County Joint Water District.
- c. Approve the December 2024 and February 2025 Monthly Financial Reports.
- d. Authorize the Chairman to appoint Mr. Chris Wehri to represent the Extra Terrain area on the West Fargo Planning and Zoning Commission.
- e. Grant site authorization permit to conduct games of chance under license issued by the North Dakota Attorney General's Office on April 4th, 2025 for West Fargo Hockey Association at Red River Valley Fair in West Fargo, North Dakota.
- f. Approve Raffle Permit for NDSU Clay Target Club to be held on May 3rd, 2025 at the Shooting Park of Horace in Horace, North Dakota.

- g. Approve Raffle Permit for Tail Gunner Project to be held on September 21st, 2025 at the Wild Rice Bar in Wild Rice, North Dakota.
- h. Approve Raffle Permit for Horace Trap and Skeet Team to be held on May 4th, 2025 at the Shooting Park of Horace in Horace, North Dakota.
- i. Contract approval:
 - i. Gravel Bids - Mark Sand & Gravel Dakota Co., KRB Gravel LTD, and Camas Sand & Gravel for the 2025 gravel supply, to be used in the best interest of Cass County.
 - ii. Subsurface Inc. - For the cured-in-place pipe lining on the Cass County highways.

6. PUBLIC COMMENT

No comment.

7. RECOGNITION FOR RETIRING EMERGENCY MANAGER

Jim Prochniak was recognized for his service and contributions to public safety. Sheriff Jahner and other officials expressed gratitude for his dedication. A plaque was presented in his honor.

8. ADMINISTRATION, Legislative Updates

Wanted to show attention to the different departments on what legislation they have been following.

Mr. Deery provided legislative updates affecting the veterans affairs office

- a. House Bill 1504 seeks to replenish the Postal Trust Fund, which is currently depleted, affecting 66,000 veterans statewide. The lack of funding has resulted in 250 to 300 homeless veterans being turned away nightly. Deery testified in Bismarck, advocating for reallocating unused gaming tax funds to restore the trust and generate interest for veteran support. The issue has worsened with the end of North Dakota Rent Help, leaving only one available housing assistance program.
- b. House Bill 1169 aims to enforce accreditation standards for veteran assistance organizations to prevent predatory practices. Some companies charge excessive fees for disability claims, with one example involving TraDector demanding five times a veteran's awarded increase. Deery emphasized the need for only accredited professionals to assist veterans, ensuring they receive their full benefits without financial exploitation.

Mr. Litchy provided legislative updates affecting the highway department

- c. Senate Bill 2012 increases state grant funding for non-oil producing counties from \$42 million to \$59 million, with additional allocations of \$56 million for county and township bridges and \$26 million for county and city distributions. These funds will support critical projects like the 31 Bridge and expand eligibility for transportation-related safety grants.

- d. House Bill 1382 proposes a gas tax adjustment, guaranteeing \$2.8 million annually into the Highway Distribution Fund. This consistent funding source would provide stability for county road and infrastructure maintenance, ensuring ongoing support beyond fluctuating grant allocations. The bill has passed the House and awaits further action after crossover.

Mr. Henderson provided legislative updates affecting the IT department

- e. Senate Bill 2021 allocates funding for critical repairs to the primary and secondary data centers in Bismarck, which host the state's on-premise services and route all internet connectivity. The issue, suspected to be HVAC-related, remains unclear, and full funding is uncertain. A failure could disrupt statewide internet services, making this a high-priority concern.
- f. House Bill 1572 proposes allowing property tax statements to be sent via email but includes a requirement to certify delivery. Henderson opposed this, citing technological limitations such as Gmail's lack of support for read receipts. While part of the bill was modified to a study, the email certification requirement remains, potentially creating an unfunded mandate estimated at \$30,000 annually, raising feasibility concerns for smaller counties.

Sheriff Jahner provided legislative updates affecting law enforcement

- g. The 24-7 bill, which aimed to secure state reimbursement for waived participant fees in the self-funded program, failed in the House after opposition from the Judiciary Committee despite passing the Senate. Jahner is now working with the Attorney General's office to explore alternative funding through the AG's budget.
- h. House Bill 1044, granting correctional officers authority to collect DNA samples.
- i. House Bill 1194, clarifying false information provisions, and testified in favor of extending mental health holds from 48 to 72 hours. He raised concerns over rising disorderly conduct restraining orders due to social media conflicts and discussed a legislative effort to eliminate service fees for these orders, which could impact enforcement costs. Additionally, he reviewed the Truth in Sentencing bill and HB 1229, which holds vehicle owners accountable when their vehicles are used in a fleeing incident.

Ms. Bollinger provided legislative updates affecting the recorders office

- j. A bill aims to repeal the requirement for county departments to provide blank legal documents, as it forces staff to determine necessary forms, risking unlicensed legal advice. The bill passed the Senate and is scheduled for a House hearing on Thursday, where written testimony will be submitted alongside oral testimony from recorders.
- k. Senate Bill 2127, the Uniform Electronic Estate Planning Documents Act, raised concerns over certification standards for recording documents. After consultation with Professor Bradley Myers at UND, the bill was amended

and received a "do pass" recommendation, though a hearing date is still pending.

9. **ADMINISTRATION, Acknowledgement of New Hire and New Software**

Mr. Wilson introduced Deyton Slama, who is filling the position previously held by Jody in the office. He expressed enthusiasm for Mr. Slama's arrival, emphasizing the importance of his role in supporting the office. His contributions will provide support to Taylor, Brielle, Tracy, and Mr. Wilson and their activities. Mr. Wilson also provided an update on new software implementations, including an agenda management program and UKG, which HR will use for payroll and onboarding.

10. **ADMINISTRATION, Equalization Update / Appointment**

Mr. Wilson presented the appointment of Matthew Stanger as Cass County Director of Equalization. The hiring process, which began with initial interviews on February 27th, led to three finalists, with two being interviewed in an open meeting on March 6th. The interview panel included Chair Grindberg, Commissioner Capitan, the HR Director, Assistant Administrator Tracy Peters, and West Fargo City Assessor Paul Fracassi. Although the process took longer than expected, Mr. Wilson expressed confidence in the selection, but the background check is still pending and the appropriate salary step is yet to be determined.

MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to appoint Matthew Stanger to the position of Cass County Director of Equalization, contingent upon a successful background check and acceptance of terms of employment as described in the Cass County Employee Handbook. On roll call vote, the motion carried unanimously.

11. **ADMINISTRATION, Cemetery Policy Update**

The cemetery committee proposed updates to the cemetery policy following its February 24th meeting to enhance clarity and governance for Springvale Cemetery and abandoned cemeteries under county care. The policy now formally defines a cemetery using Century Code language and clarifies that abandoned cemeteries are not available for future burials, while also establishing procedures for handling unauthorized burials. It introduces formal agreements for individuals maintaining abandoned cemeteries, specifying compensation based on cemetery size. Additionally, within one year of appointing a new sexton, their contact information must be provided to relevant services. These revisions result from collaboration between the cemetery sexton, the state's attorney's office, and county administration to ensure a well-structured approach to cemetery management.

MOTION, passed

Mr. Vettel moved and Mr. Kapitan seconded to adopt the County Abandoned Cemetery Policy as recommended by the County

Cemetery Committee on February 24, 2025. On roll call vote, the motion carried unanimously.

12. VOUCHERS, Approved

MOTION, passed

Mr. Grinberg moved and Mr. Breitling seconded to approve the vouchers. On roll call vote, the motion carried unanimously.

13. MEETINGS UPDATES, Committee Reports

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

14. CORRESPONDANCE

No correspondence.

15. ADJOURNMENT

MOTION, passed

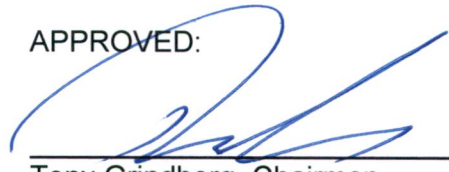
On motion by Mr. Kapitan, seconded by Mr. Flakoll and all in favor, the meeting was adjourned at 4:22 PM.

ATTEST:



Brandy Madrigga, County Finance Director
Cass County, North Dakota

APPROVED:



Tony Grindberg, Chairman
Cass County Board of Commissioners

RESOLUTION RECORD

RESOLUTION ALLOWING CLAIMS & ORDERING PAYMENT THEREOF

WHEREAS, the County Finance Director, Brandy Madrigga, has audited and the departments have approved the following claims against the County of Cass, and have certified that such claims are properly payable by the said County, and that the said County Finance Director has verified such claims to be paid and has satisfied herself that such bills and claims are proper charges against the County of Cass;

NOW, THEREFORE, be it resolved by the County Commissioners of the County of Cass, North Dakota, that the following bills and claims be and thereby are, ordered but paid on check numbers 348537 - 348910 for a total of \$3,711,479.77.

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

The above and foregoing resolution was offered at a regular meeting of the County Commissioners held on the 17th day of March, 2025 by Commissioner Grindberg, who moved its adoption, was seconded by Commissioner Breitling, and adopted by the following vote:

Ayes: 5
Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:


County Finance Director

PAYMENT REGISTER
348537-348910

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-1501-4014301-	Administrator	2/25/2025	348844	METRO SALES, INC.	104.23	11/27-02/26/24 IMAGE CHARGE
101-1501-4015701-	Administrator	2/24/2025	348565	PETERS, TRACY J.	129.80	REIMB 2/18-2/19/25 COUNTY DAY AT THE CAPITAL
101-1503-4014304-	Administrator	3/11/2025	348819	HONEYWELL INTERNATIONAL, INC.	4,350.86	MECHAN/ELECT MAINT APR25
101-1503-4014701-	Administrator	2/27/2025	348813	GRAINGER, W.W.	88.40	FAUCET
101-1503-4014701-	Administrator	3/3/2025	348777	BUTLER MACHINERY	3,741.39	ANNUAL GENERATOR INSPECTION
101-1503-4014701-	Administrator	3/3/2025	348846	MORRIS PAINTING & DECORATING INC	1,542.00	PAINT BATHROOMS
101-1503-4014701-	Administrator	3/4/2025	348813	GRAINGER, W.W.	2,195.44	ELECTRIC WATER HEATER
101-1503-4016104-	Administrator	3/7/2025	348882	SHOTWELLS FLORAL	90.00	PLANT LEASE
101-1503-4016202-	Administrator	3/6/2025	348709	XCEL ENERGY	2,392.33	GAS CHRGS 1/16-2/22/25
101-1504-4014701-	Administrator	2/25/2025	348793	ELECTRIC POWER DOOR	2,012.78	JAIL SALLYPORT PARTS
101-1504-4014701-	Administrator	2/25/2025	348813	GRAINGER, W.W.	760.35	REPAIR KIT, AIR VALVE
101-1504-4014701-	Administrator	2/26/2025	348826	JOHNSON CONTROLS FIRE PROTECTION	195.00	OUTDOOR HORN STROBE - JAIL
101-1504-4014701-	Administrator	2/28/2025	348813	GRAINGER, W.W.	729.22	ELECT GLOBE VALVE ACTUATOR
101-1504-4014701-	Administrator	3/5/2025	348894	THE LOCKSHOP	140.00	REKEY HIGH SECURITY CYLINDER
101-1504-4014701-	Administrator	3/11/2025	348777	BUTLER MACHINERY	5,385.06	ANNUAL GENERATOR INSPECTION
101-1504-4016104-	Administrator	2/26/2025	348843	MENARDS	58.98	RPLCMNT WHLS, TOOLS, COUPLING, ADAPTER
101-1504-4016104-	Administrator	3/11/2025	348813	GRAINGER, W.W.	265.00	FAN CHAMBER COVER FOR VACUUM
101-1504-4016202-	Administrator	3/6/2025	348708	XCEL ENERGY	22,312.01	ELEC CHRGS 1/21-2/20/25
101-1504-4016202-	Administrator	3/6/2025	348708	XCEL ENERGY	32,036.33	GAS CHRGS 1/22-2/24/25
101-1504-4016204-	Administrator	2/25/2025	348863	PETRO SERVE USA	8,070.27	FUEL OIL
101-1505-4014304-	Administrator	3/11/2025	348819	HONEYWELL INTERNATIONAL, INC.	4,350.86	MECHAN/ELECT MAINT APR25
101-1505-4014701-	Administrator	3/6/2025	348777	BUTLER MACHINERY	1,941.00	ANNUAL GENERATOR INSPECTION
101-1505-4016202-	Administrator	3/6/2025	348711	XCEL ENERGY	1,657.55	GAS CHRGS 1/22-2/21/25
101-1505-4016204-	Administrator	2/25/2025	348863	PETRO SERVE USA	2,930.00	ANNEX FUEL
101-1505-4016204-	Administrator	2/25/2025	348863	PETRO SERVE USA	5,870.26	ANNEX FUEL
101-1506-4014701-	Administrator	2/27/2025	348777	BUTLER MACHINERY	1,669.40	INSPECT GENERATOR
101-1506-4014701-	Administrator	3/7/2025	348769	BERNTSON, APRIL	1,932.24	CARD READER WIRE
101-1506-4016202-	Administrator	3/6/2025	348707	XCEL ENERGY	694.58	GAS CHRGS 1/27-2/26/25
101-1506-4016202-	Administrator	3/6/2025	348712	XCEL ENERGY	436.16	GAS CHRGS 1/27-2/26/25
101-1506-4016202-	Administrator	3/6/2025	348712	XCEL ENERGY	1,589.32	GAS CHRGS 1/27-2/26/25
101-1506-4016202-	Administrator	3/6/2025	348712	XCEL ENERGY	1,693.38	ELEC CHRGS1/27-2/26/25
101-1001-4013320-	Commission	3/1/2025	348865	PREFERENCE EMPLOYMENT SOLUTIONS	1,139.19	C.MONSON 02/18-02/21/2025
101-1001-4013320-	Commission	3/7/2025	348865	PREFERENCE EMPLOYMENT SOLUTIONS	1,432.33	C.MONSON 02/24-02/28/2025
101-1001-4015401-	Commission	2/24/2025	348785	COLUMN SOFTWARE PBC	520.45	FEB 3 MEETING MINUTES
101-1001-4015401-	Commission	3/11/2025	348808	FORUM	319.00	FEB 01 AGENDA
101-1001-4015812-	Commission	3/7/2025	348724	TONY GRINDBERG	975.83	TRVL 3/1-3/4/25 NACO WASHINGTON
101-1001-4015813-	Commission	3/7/2025	348728	KAPITAN, JIM	665.31	REIMB 3/1/25 AIRFARE
101-1001-4015813-	Commission	3/7/2025	348739	KAPITAN, JIM	1,597.44	REIMB 3/1-3/4/25 WASHINGTON DC
101-1001-4015815-	Commission	2/27/2025	348573	VETTEL, JOEL	561.70	REIMB 2/18-2/19-25 BISMARCK

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-1001-4015815-	Commission	2/27/2025	348573	VETTEL, JOEL	567.23	REIMB 2/4-2/5/25 BISMARCK
101-1001-4015815-	Commission	3/12/2025	348758	VETTEL, JOEL	2,351.52	TRAVEL 2/28-3/5/25
101-1002-4013324-	Commission	2/27/2025	348839	MARQUART, ANDREW S	333.00	SERVICES 2/19-2/21/25
101-1002-4013324-	Commission	3/6/2025	348839	MARQUART, ANDREW S	288.00	SERVICES 2/24-2/25/25
101-1002-4013324-	Commission	3/6/2025	348839	MARQUART, ANDREW S	378.00	SERVICES 2/27-2/28/25
101-1002-4015202-	Commission	1/28/2025	348840	MARSH & MCLENNAN AGENCY LLC	375.00	ND INSURANCE RESERVE - BA43238 8/1/24-8/1/25
101-1002-4015202-	Commission	2/7/2025	348840	MARSH & MCLENNAN AGENCY LLC	354.00	ND INSURANCE RESERVE - BA43238 8/1/24-8/1/25
101-1002-4015202-	Commission	2/7/2025	348840	MARSH & MCLENNAN AGENCY LLC	-2,128.00	2/7/2025 2988416
101-1002-4015202-	Commission	3/11/2025	348840	MARSH & MCLENNAN AGENCY LLC	375.00	ND INSURANCE RESERVE - BA43238 8/1/24-8/1/25
101-1002-4015202-	Commission	3/12/2025	348840	MARSH & MCLENNAN AGENCY LLC	77,075.63	CYBER LIAB 3/17/25-3/17/26
242-1008-4013313-JAILPD	Commission	3/4/2025	348830	KLEIN MCCARTHY ARCHITECTS	17,461.53	PROFES SVSC 2/1-2/28/2025
242-1008-4017201-JAILPD	Commission	3/12/2025	348842	MEINECKE-JOHNSON CO.	420,908.90	WORK THRU 2/28/25
242-1008-4017201-JAILPD	Commission	3/12/2025	348862	PETERSON MECHANICAL	566,200.00	WORK 1/24-2/25
242-1008-4017201-JAILPD	Commission	3/12/2025	348902	VINCO, INC.	142,624.95	WORK COMPLETED THRU 2/25/25
250-1010-4010100-	Commission	3/6/2025	348847	MOTOROLA SOLUTIONS, INC.	225.00	RETROFIT KIT; CHG 1-WAY TO 2-WAY
101-3201-4015702-	Coroner	2/27/2025	348824	INSIDE THE TAPE LLC	930.00	DEATH INVESTIGATION TRAINING COURSE
101-4002-4015401-	County Road & Bridge	3/7/2025	348785	COLUMN SOFTWARE PBC	31.62	NOH Solberg Pioneer Cemetery
101-4002-4015401-	County Road & Bridge	3/7/2025	348785	COLUMN SOFTWARE PBC	32.83	NOH Carpenters Subdivision
211-4001-4013301-	County Road & Bridge	2/25/2025	348772	BRAUN INTERTEC CORPORATION	1,601.50	CR31 Geotechnical evaluation
211-4001-4013301-	County Road & Bridge	2/25/2025	348821	HOUSTON ENGINEERING	155.25	CR10 Wheatland monitoring
211-4001-4013301-CB2309.01	County Road & Bridge	3/10/2025	348782	CITY OF FARGO	5,282.38	52nd ave s construction project cost share
211-4001-4013301-CB2503.01	County Road & Bridge	2/25/2025	348831	KLJ ENGINEERING LLC	2,575.43	CB2503 bridge replacement consult
211-4001-4013301-CB2604.01	County Road & Bridge	2/25/2025	348821	HOUSTON ENGINEERING	3,348.25	CR31 bridge replacement bridge design
211-4001-4013301-CH2308.01	County Road & Bridge	3/10/2025	348782	CITY OF FARGO	1,760.79	52nd ave s construction project cost share
211-4001-4013301-CH2503.01	County Road & Bridge	2/25/2025	348831	KLJ ENGINEERING LLC	17,690.10	CB2503 bridge replacement consult
211-4001-4013301-TB2508.01	County Road & Bridge	3/1/2025	348831	KLJ ENGINEERING LLC	8,969.66	TB2508 replacement design
211-4001-4013301-TB2704.01	County Road & Bridge	2/25/2025	348831	KLJ ENGINEERING LLC	105.26	34/35 Normanna prelim design
211-4001-4014101-	County Road & Bridge	3/3/2025	348668	CITY OF BUFFALO	114.96	Water / Sewer
211-4001-4014101-	County Road & Bridge	3/5/2025	348671	CITY OF DAVENPORT	92.25	Davenport shop
211-4001-4014101-	County Road & Bridge	3/7/2025	348904	WASTE MANAGEMENT OF WI-MN	334.36	recycling
211-4001-4014102-	County Road & Bridge	2/28/2025	348629	OTTER TAIL POWER COMPANY	113.85	01/21/25-02/18/25
211-4001-4014102-	County Road & Bridge	3/7/2025	348733	OTTER TAIL POWER COMPANY	20.77	01/29/25-02/25/25
211-4001-4014102-	County Road & Bridge	3/7/2025	348743	XCEL ENERGY	572.96	WF Building 01/25/25-02/08/25
211-4001-4014102-	County Road & Bridge	3/7/2025	348743	XCEL ENERGY	502.76	WF Building 01/25/25-02/08/25
211-4001-4014103-	County Road & Bridge	3/5/2025	348688	XCEL ENERGY	241.70	Buffalo shop-01/08/25-02/09/25
211-4001-4014103-	County Road & Bridge	3/5/2025	348689	XCEL ENERGY	173.69	WF building 1-01/24/25-02/25/25
211-4001-4014103-	County Road & Bridge	3/5/2025	348690	XCEL ENERGY	230.84	WF building 3-01/24/25-02/25/25
211-4001-4014103-	County Road & Bridge	3/7/2025	348743	XCEL ENERGY	2,677.39	WF building 01/26/25-02/25/25
211-4001-4014103-	County Road & Bridge	3/11/2025	348743	XCEL ENERGY	-36.31	3/11/2025 0552975017-1

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4014550-CB2309.01	County Road & Bridge	3/10/2025	348782	CITY OF FARGO	32,521.09	52nd ave s construction project cost share
211-4001-4014575-CH2308.01	County Road & Bridge	3/10/2025	348782	CITY OF FARGO	10,111.84	52nd ave s construction project cost share
211-4001-4014575-CH2503.01	County Road & Bridge	3/7/2025	348792	DUCKS UNLIMITED	15,750.00	Wetland mitigation credits
211-4001-4014601-	County Road & Bridge	2/26/2025	348810	GATEWAY CHEVROLET	1,377.59	2010 Chevy Silverado repair
211-4001-4014601-	County Road & Bridge	2/26/2025	348869	RDO EQUIPMENT CO.-FARGO	56.14	unit 845 repair part
211-4001-4014601-	County Road & Bridge	3/10/2025	348907	WEST SIDE STEEL	63.64	repair on equipment
211-4001-4014701-	County Road & Bridge	3/5/2025	348820	HORN PLASTICS, INC.	1,355.00	truck liner
211-4001-4014701-	County Road & Bridge	3/6/2025	348900	VERIZON CONNECT FLEET USA LLC	257.10	vehicle GPS tracking
211-4001-4015401-	County Road & Bridge	3/7/2025	348785	COLUMN SOFTWARE PBC	71.74	CH2508 publication
211-4001-4015702-	County Road & Bridge	3/6/2025	348878	SDSU-SDLTAP	150.00	LTAP Conference
211-4001-4015801-	County Road & Bridge	3/10/2025	348888	STAMNESS, MATTHEW	54.40	Bismarck Engineering Conference
211-4001-4015801-	County Road & Bridge	3/11/2025	348886	SOUICY, THOMAS	54.40	Bismarck conference expense report
211-4001-4016101-	County Road & Bridge	2/28/2025	348776	BUSINESS ESSENTIALS	35.00	Lehmann business cards
211-4001-4016101-	County Road & Bridge	3/3/2025	348776	BUSINESS ESSENTIALS	18.40	office supplies
211-4001-4016101-	County Road & Bridge	3/3/2025	348776	BUSINESS ESSENTIALS	21.98	office supplies
211-4001-4016101-	County Road & Bridge	3/7/2025	348776	BUSINESS ESSENTIALS	24.58	office supplies for new hire
211-4001-4016101-	County Road & Bridge	3/11/2025	348776	BUSINESS ESSENTIALS	34.99	wireless presenter for CR31 Structure Replacement interviews
211-4001-4016130-	County Road & Bridge	2/25/2025	348804	FASTENAL COMPANY	41.37	shop supplies
211-4001-4016130-	County Road & Bridge	2/25/2025	348843	MENARDS	26.04	WF shop supplies
211-4001-4016130-	County Road & Bridge	2/26/2025	348843	MENARDS	16.28	shop supplies
211-4001-4016130-	County Road & Bridge	2/27/2025	348765	AUTO WASTE RECLAIMING	108.00	used oil filters
211-4001-4016130-	County Road & Bridge	2/27/2025	348843	MENARDS	104.93	Argusville shop supplies
211-4001-4016130-	County Road & Bridge	3/3/2025	348762	AMBASSADOR CLEANING	1,370.00	office and vector cleaning Febr 2025
211-4001-4016130-	County Road & Bridge	3/3/2025	348843	MENARDS	77.66	shop supplies
211-4001-4016130-	County Road & Bridge	3/5/2025	348784	COLE PAPERS, INC.	72.92	Wypalls for Davenport shop
211-4001-4016130-	County Road & Bridge	3/6/2025	348843	MENARDS	141.34	shop supplies
211-4001-4016130-	County Road & Bridge	3/6/2025	348873	SAFETY-KLEEN SYSTEMS, INC.	254.86	washer solvent part
211-4001-4016130-	County Road & Bridge	3/11/2025	348804	FASTENAL COMPANY	632.85	shop supplies
211-4001-4016130-	County Road & Bridge	3/11/2025	348843	MENARDS	107.92	WF shop supplies
211-4001-4016133-	County Road & Bridge	3/6/2025	348910	X-STREAM WATERJETTING LLC	315.68	traffic sign cleaning/stripping
211-4001-4016133-	County Road & Bridge	3/7/2025	348883	SIGN SOLUTIONS USA, LLC	2,510.48	blinking stop sign
211-4001-4016301-	County Road & Bridge	3/3/2025	348803	FARMERS UNION OIL CO OF EMBDEN	52.64	fuel for unit 4
211-4001-4016301-	County Road & Bridge	3/3/2025	348803	FARMERS UNION OIL CO OF EMBDEN	63.84	fuel for unit 4
211-4001-4016301-	County Road & Bridge	3/3/2025	348828	KASOWSKI TIRE AND SERVICE	55.48	gas for unit 11
211-4001-4016301-	County Road & Bridge	3/3/2025	348828	KASOWSKI TIRE AND SERVICE	58.50	gas for unit 11
211-4001-4016301-	County Road & Bridge	3/3/2025	348833	KOTACO FUELS INC	1,923.27	diesel fuel
211-4001-4016301-	County Road & Bridge	3/3/2025	348833	KOTACO FUELS INC	2,134.84	diesel fuel
211-4001-4016301-	County Road & Bridge	3/10/2025	348833	KOTACO FUELS INC	1,842.00	Davenport shop diesel delivery
211-4001-4016301-	County Road & Bridge	3/10/2025	348833	KOTACO FUELS INC	2,038.58	davenport shop diesel fuel delivery

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211-4001-4016301-	County Road & Bridge	3/10/2025	348863	PETRO SERVE USA	43.21	fuel for unit 32
211-4001-4016301-	County Road & Bridge	3/10/2025	348863	PETRO SERVE USA	49.13	fuel for unit 31
211-4001-4016301-	County Road & Bridge	3/10/2025	348863	PETRO SERVE USA	57.26	fuel for unit 33
211-4001-4016301-	County Road & Bridge	3/12/2025	348863	PETRO SERVE USA	57.60	fuel for unit 9
211-4001-4016302-	County Road & Bridge	2/25/2025	348761	ALLSTATE PETERBILT OF FARGO	96.64	equipment maintenance parts
211-4001-4016302-	County Road & Bridge	2/26/2025	348764	AUTO VALUE	74.99	2010 Silverado part
211-4001-4016302-	County Road & Bridge	2/27/2025	348761	ALLSTATE PETERBILT OF FARGO	22.83	equipment maintenance part
211-4001-4016302-	County Road & Bridge	2/28/2025	348777	BUTLER MACHINERY	233.73	equipment maintenance parts
211-4001-4016302-	County Road & Bridge	3/3/2025	348764	AUTO VALUE	11.96	equipment maintenance part
211-4001-4016302-	County Road & Bridge	3/3/2025	348797	FACTORY MOTOR PARTS CO.	119.20	equipment maintenance parts
211-4001-4016302-	County Road & Bridge	3/5/2025	348764	AUTO VALUE	82.74	truck maintenance part
211-4001-4016302-	County Road & Bridge	3/5/2025	348764	AUTO VALUE	266.99	truck maintenance part
211-4001-4016302-	County Road & Bridge	3/10/2025	348802	FARGO TRAILER CENTER	496.76	equipment maintenance parts
211-4001-4016302-	County Road & Bridge	3/11/2025	348802	FARGO TRAILER CENTER	457.22	equipment maintenance parts
211-4001-4017303-CH2209.01	County Road & Bridge	2/24/2025	348861	BETTY JO PELTIER WILSON	500.00	CR34 subgrade Arthur to Elm River
211-4001-4017303-CH2209.01	County Road & Bridge	3/3/2025	348859	PAUL, DONALD G	500.00	CR34 Subgrade Arthur to Elm River road easment payment
211-4001-4017303-CH2209.01	County Road & Bridge	3/6/2025	348774	BURGUM AG LLLP	1,000.00	CR34 Subgrade Arthur to Elm River
211-4001-4017303-CH2503.01	County Road & Bridge	3/6/2025	348838	MAPLE VALLEY SCHOOL DISTRICT #4	7,165.62	Grading, cement stabilization, structure replacement easement
211-4001-4017303-CH2503.01	County Road & Bridge	3/7/2025	348827	JORGENSEN, RANDALL S	2,896.74	Grading, Cement stabilization, structure replacement easement
248-4006-4015702-	County Road & Bridge	3/4/2025	348855	NORTH DAKOTA LEAGUE OF CITIES	60.00	LOCAL GOVERNMENT CAPITAL CONNECTION
248-4006-4015801-	County Road & Bridge	2/24/2025	348791	DAUDT, MADELINE	107.10	MILEAGE 2/4-2/18/25
248-4006-4015801-	County Road & Bridge	3/10/2025	348747	BENSON, JASON	113.40	RRBC MEETING IN GRAND FORKS 3/6
101-3701-4015305-	Emergency Management	3/6/2025	348676	INFORMATION TECHNOLOGY DEPT.	7.10	WAN ACCESS
236-3703-4016107-	Emergency Management	7/1/2024	348683	RED RIVER RADIO AMATEURS	189.95	WEATHERTAP
101-4501-4015801-	Extension	3/7/2025	348769	BERNTSON, APRIL	14.00	MILEAGE 1/8/2025
101-4501-4015801-	Extension	3/7/2025	348864	PIERCE, CARRIE	29.40	MILEAGE 12/26-3/6/2025
101-4501-4015801-	Extension	3/7/2025	348885	SOKNESS, JILL	82.89	REIMB 1/1-2/27/25
101-4502-4013778-	Extension	3/6/2025	348817	HAMMOND, CHELSEA	617.72	facilitator online parenting
101-2101-4013320-	Finance	2/28/2025	348829	KELLY SERVICES, INC.	742.92	L FROELICH WEEK ENDING 2/23/25
101-2101-4013320-	Finance	3/5/2025	348829	KELLY SERVICES, INC.	1,664.00	L FROELICH CONVERSION
101-2101-4015305-	Finance	3/6/2025	348676	INFORMATION TECHNOLOGY DEPT.	56.80	WAN ACCESS
101-2101-4015801-	Finance	3/10/2025	348731	MADRIGGA, BRANDY	1,093.90	NACO LEG CONF 2/28-3/5
101-2101-4016101-	Finance	3/10/2025	348722	AMERICAN MAIL HOUSE, INC.	314.71	MAILING STATEMENTS
101-2101-4016102-	Finance	3/3/2025	348800	FARGO MAIN POST OFFICE	350.00	BRM FEE RENEWAL
101-2101-4016102-	Finance	3/10/2025	348722	AMERICAN MAIL HOUSE, INC.	3,129.15	MAILING STATEMENTS
101-2103-4014102-	Finance	3/6/2025	348709	XCEL ENERGY	120.25	ELEC CHRGS 1/21-2/20/25
101-2103-4014103-	Finance	3/6/2025	348709	XCEL ENERGY	287.64	GAS CHRGS 1/21-2/20/25
101-2103-4015108-2025WFPS	Finance	2/24/2025	348794	ELITE MOVING SOLUTIONS LLC	1,680.00	ELECTION EQUIPMENT DELIVERY
101-2103-4015305-	Finance	3/6/2025	348676	INFORMATION TECHNOLOGY DEPT.	7.10	WAN ACCESS

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224-2107-4015304-	Finance	3/3/2025	348667	RRRDC	385,469.58	MAR2025 RRRDC
238-2112-4013315-	Finance	3/11/2025	348806	FIDLAR TECHNOLOGIES INC	83,333.33	ONE TIME IMPLEMENTATION CARGE
238-2112-4013315-	Finance	3/11/2025	348823	INFORMATION TECHNOLOGY DEPT.	4,579.42	WAN ACCESS
238-2112-4014303-	Finance	3/11/2025	348806	FIDLAR TECHNOLOGIES INC	75,000.00	ANNUAL MAINTENANCE MARCH 2025-FEB 2026
246-2110-4013313-	Finance	3/5/2025	348693	YWCA	3,576.38	GRANT HT25011 SEP24
246-2110-4013313-	Finance	3/6/2025	348692	YWCA	3,658.09	GRANT HT25011 JAN25
401-2105-4013309-RRRDC	Finance	3/1/2025	348835	LEDGESTONE INC.	281,091.70	WORK THRU 2/25/2025
401-2105-4013309-RRRDC	Finance	3/7/2025	348880	SHORT ELLIOTT HENDRICKSON, INC.	46,343.55	CASSN RED RIVER PROJ - FINAL DESIGN
401-2105-4016202-RRRDC	Finance	3/4/2025	348710	XCEL ENERGY	1,948.47	GAS CHRGS 1/27-2/26/25
401-2105-4017201-24COURTROOM	Finance	2/26/2025	348812	GRAFSTROM CONSTRUCTION LLC	23,377.67	CHRGs 02/01-02/28/25
401-2105-4017201-24COURTROOM	Finance	3/11/2025	348893	SUN ELECTRIC, INC.	7,650.00	WORK THRU 1/31/2025
401-2105-4017201-RRRDC	Finance	3/1/2025	348815	GROTBERG ELECTRIC, INC.	182,958.60	WORK THRU 2/28/2025
401-2105-4017201-RRRDC	Finance	3/1/2025	348870	ROBERT GIBB & SONS, INC.	211,850.00	WORK THRU 2/28/2025
420-2105-4017304-	Finance	3/3/2025	348795	ELM RIVER JOINT WATER RESOURCE DIST	10,572.23	ELM RIVER DAM 3
420-2105-4017304-	Finance	3/3/2025	348795	ELM RIVER JOINT WATER RESOURCE DIST	47,836.07	ELM RIVER DAMS 1 AND 2
504-2108-4016301-	Finance	3/11/2025	348755	SHELBY PEARSON	20.00	Travel 2/5-2/27
202-5010-4013704-	Human Service Zone	3/5/2025	348760	ADVANTAGE CREDIT BUREAU	531.00	Background checks-Feb
202-5010-4013710-	Human Service Zone	2/25/2025	348770	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	2/25/2025	348770	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	2/25/2025	348906	WEST FUNERAL HOMES	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	2/25/2025	348906	WEST FUNERAL HOMES	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	3/5/2025	348832	KORSMO FUNERAL HOME	2,875.00	GA burial
202-5010-4013710-	Human Service Zone	3/5/2025	348832	KORSMO FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	3/5/2025	348832	KORSMO FUNERAL HOME	3,500.00	GA burial
202-5010-4015104-	Human Service Zone	2/25/2025	348868	RAY OF HOPE LLC	1,000.00	Reflective Coaching-Feb
202-5010-4016101-	Human Service Zone	2/25/2025	348881	SHORTPRINTER	37.44	Vision & Value cards
202-5010-4016101-	Human Service Zone	3/5/2025	348881	SHORTPRINTER	59.90	Business cards-Svendsgaard, Mullen
202-5010-4016101-	Human Service Zone	3/5/2025	348881	SHORTPRINTER	81.20	Vision & Values posters
202-5020-4015805-	Human Service Zone	3/5/2025	348674	HARRIS, SUSAN	105.70	Travel 2/5-2/27
202-5020-4015805-	Human Service Zone	3/5/2025	348682	PARROW, JEREMY	255.50	Travel 2/10-2/27
202-5020-4015805-	Human Service Zone	3/6/2025	348702	OLSON, LYNDESEY	744.10	Travel 1/2-2/29
202-5031-4013701-	Human Service Zone	3/4/2025	348890	STRAND, RYAN	12.44	Travel 2/7-2/28
202-5031-4013701-	Human Service Zone	3/5/2025	348684	STATE OF WISCONSIN VITAL RECORDS	40.00	Birth certificates
202-5031-4013701-	Human Service Zone	3/10/2025	348735	EVENSON, TESSA	7.00	Travel 2/4-2/25
202-5031-4013701-	Human Service Zone	3/11/2025	348749	JABLONSKY, TONI	4.29	Travel 2/11-2/28
202-5031-4013729-	Human Service Zone	12/31/2024	348572	TRONSGARD & SULLIVAN, DDP PARTNERSHIP	168.60	Not covered by insurance
202-5031-4013751-	Human Service Zone	12/31/2024	348554	LAJIMODIERE, ALEXA	331.65	Travel reimbursement 12/16
202-5031-4015802-	Human Service Zone	3/11/2025	348755	SHELBY PEARSON	68.00	Travel 2/5-2/27
202-5031-4015805-	Human Service Zone	3/4/2025	348890	STRAND, RYAN	83.30	Travel 2/7-2/28

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202-5031-4015805-	Human Service Zone	3/5/2025	348771	BOYER, SARA	54.60	Travel 2/3-2/25
202-5031-4015805-	Human Service Zone	3/6/2025	348705	VELEZ, DARLA	177.10	Travel 2/3-2/26
202-5031-4015805-	Human Service Zone	3/10/2025	348735	EVENSON, TESSA	144.90	Travel 2/4-2/25
202-5031-4015805-	Human Service Zone	3/11/2025	348748	FLATEN, JASMINE	158.90	Travel 1/7-1/29
202-5031-4015805-	Human Service Zone	3/11/2025	348749	JABLONSKY, TONI	156.80	Travel 2/11-2/28
202-5031-4015805-	Human Service Zone	3/11/2025	348755	SHELBY PEARSON	98.70	Travel 2/5-2/27
202-5032-4015805-	Human Service Zone	3/10/2025	348742	SANFORD, GERI	135.10	Travel 2/3-2/27
202-5033-40013709-	Human Service Zone	3/10/2025	348741	ROSE MANAGEMENT LLC	275.00	March rent
202-5033-4013709-	Human Service Zone	3/10/2025	348737	HOUSING AUTHORITY OF CASS COUNTY	1,201.00	repay rent
202-5034-4013709-	Human Service Zone	3/5/2025	348687	XCEL ENERGY	307.27	Past due Xcel energy bill
202-5034-4015802-	Human Service Zone	3/10/2025	348740	MULLEN, KYLEE	183.60	Travel 2/5-2/24
202-5034-4015805-	Human Service Zone	3/4/2025	348680	MULLEN, KYLEE	154.70	Travel 1/7-1/31
202-5034-4015805-	Human Service Zone	3/5/2025	348673	EMILY FORD	205.10	Travel 2/3-2/28
202-5034-4015805-	Human Service Zone	3/5/2025	348685	TRITABAUGH, MORGAN	117.60	Travel 2/11-2/27
202-5034-4015805-	Human Service Zone	3/10/2025	348734	CORBID, JIM	206.50	Travel 2/3-2/28
202-5034-4015805-	Human Service Zone	3/10/2025	348740	MULLEN, KYLEE	167.30	Travel 2/5-2/24
202-5034-4015805-	Human Service Zone	3/10/2025	348757	SORENSEN, KELSEY	343.70	Travel 1/2-2/25
202-5034-4015805-	Human Service Zone	3/11/2025	348754	OVERMOE, DESTRIE	214.20	Travel 1/6-2/26
202-5036-4013701-	Human Service Zone	3/5/2025	348677	LANG, SHANNON M	21.75	Travel 2/7-2/21
202-5036-4013701-	Human Service Zone	3/11/2025	348750	LIEN, SAMANTHA	27.95	Travel 2/6-2/27
202-5036-4013709-	Human Service Zone	3/5/2025	348780	CHUKWUTO, HEATHER	75.40	FC clothing reimbursement
202-5036-4015107-	Human Service Zone	3/5/2025	348780	CHUKWUTO, HEATHER	1,008.00	FC reimbursement-Feb
202-5036-4015802-	Human Service Zone	3/5/2025	348677	LANG, SHANNON M	272.00	Travel 2/7-2/21
202-5036-4015805-	Human Service Zone	3/5/2025	348677	LANG, SHANNON M	134.40	Travel 2/7-2/21
202-5036-4015805-	Human Service Zone	3/6/2025	348698	ENRIQUEZ, JUAN	264.60	Travel 2/3-2/28
202-5036-4015805-	Human Service Zone	3/11/2025	348750	LIEN, SAMANTHA	115.50	Travel 2/6-2/27
202-5061-4015104-	Human Service Zone	3/6/2025	348818	HELPING HANDS CARE, LLC	406.98	Homemaker services-Feb
202-5061-4015104-	Human Service Zone	3/11/2025	348786	COMMUNITY LIVING SERVICES, INC.	271.32	Access In Home Services-Feb
101-1801-4015305-	Information Technology	3/6/2025	348676	INFORMATION TECHNOLOGY DEPT.	82.00	WAN ACCESS
101-1801-4015306-	Information Technology	3/6/2025	348676	INFORMATION TECHNOLOGY DEPT.	2,400.00	WAN ACCESS
101-1804-4013309-	Information Technology	2/25/2025	348898	UKG INC	14.47	1095 SHIPPING AND HANDLING
101-1804-4013309-	Information Technology	3/1/2025	348898	UKG INC	736.82	ULTIPRO INCREMENTAL SUBSCRIPTION
101-1804-4013309-	Information Technology	3/11/2025	348822	HSO ENTERPRISE SOLUTIONS, LLC	102.50	APPLICATION SUPPORT 2/1-2/28
101-1804-4015305-	Information Technology	3/6/2025	348676	INFORMATION TECHNOLOGY DEPT.	12.10	WAN ACCESS
502-1802-4015301-	Information Technology	3/3/2025	348669	CONSOLIDATED COMMUNICATIONS	7,593.38	PHONE SERVICE MAR25
101-0000-2026000-	Non-Departmental	8/27/2024	348679	MARY ELLEN MELANDER	2,325.60	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/26/2025	348542	DANIEL B GARTNER	46.16	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/26/2025	348558	PAUL LISBURG JR	348.91	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/26/2025	348567	RITA A ERICKSON	2,083.40	OVERPAYMENT

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101-0000-2026000-	Non-Departmental	2/27/2025	348537	BARBARA DUNBAR	1,274.72	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348539	BRET BACKER	482.81	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348540	BRIAN OR JENNIFER BERG	1,912.08	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348541	CLARK OR DIANE HANSON	1,274.73	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348543	DANIEL OR ANGELA OBIE	1,752.41	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348544	DENISE C HAGER	1,276.43	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348545	DENNIS HARSCH	1,983.04	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348546	DICK JENNINGS	2,007.82	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348550	JACK A OR ROSEMARY A LINE	1,276.44	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348551	JENINE LYSNE	1,274.72	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348552	KEVIN REIERSON	1,285.55	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348553	KRISTEN OR DONN DIEDERICH	1,775.16	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348555	LAURIE WALKS	1,169.08	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348556	LEONARD OR INEZ RATH	971.04	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348557	LINDA BATES	1,101.36	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348559	MADALYN REILLY	2,478.82	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348560	MARVEL S VON HAGEN	1,911.86	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348561	MARY KING	2,386.88	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348564	PAULETTE ALECKSON	1,169.08	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348568	ROBERT NELSON	1,912.06	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348569	RONALD OR MARY KNUTSON	1,274.73	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348571	SCOTT ANDERSON	975.08	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348574	WAYNE J & DEBRA L CLEMENSON	1,274.71	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348576	WILLIAM OR SHEILA RECTOR	499.59	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348578	AARON OR KATIE CARLSON	4,656.59	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348579	ALAN K OR RENEE A AAMODT	1,168.28	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348581	ALLAN F OR TINA RASK	2,092.85	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348582	ALLEN OR KRISTEN SCHIMMEL	1,592.16	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348583	AMBER MARIE ROLPH	475.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348584	BEVERLY J MITCHELL	1,079.68	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348585	CHERYL ANN BERLIN	2,549.44	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348586	CHRISTOPHER M OR JOSEFINA PARTRIDGE	960.68	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348587	CHRISTOPHER M OR JOSEFINA PARTRIDGE	961.03	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348588	CITADEL PROPERTIES LLC	5,444.98	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348589	DANIEL OR JOAN THOMAS	475.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348590	DARLENE MEYER	1,059.30	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348591	DAVIS OR PEGGY SMITH	1,787.90	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348592	DEALER SITES LLC	5,752.67	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348593	DEAN R OR JUNE M EDMUNDS	1,274.72	OVERPAYMENT

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101-0000-2026000-	Non-Departmental	2/27/2025	348594	DEAN SPRUNK	1,440.65	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348596	DONNA R VILLARREAL	2,278.39	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348597	EUGENE W OR HENRIETTA SMITH	1,274.72	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348598	FLORENCE L HOLMEN	2,336.54	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348599	GARY L VESPERMAN	1,474.19	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348600	GEORGE OR JOHN LACHER	2,484.09	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348601	GERALD SWENSON	456.83	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348602	GERALD SWENSON	1,038.96	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348603	HOIBERG PROPERTIES LLC	4,692.60	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348604	HPN HOLDINGS LLC	8,141.83	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348605	J STEPHEN OR EILEEN LEE	1,274.72	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348606	JAMES BRUESCH	960.53	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348607	JAMES OR CYNTHIA TAYLOR	1,274.73	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348608	JAMES R OR LOUISE A RICKFORD	1,274.71	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348609	JANET STUVERUD	1,999.39	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348610	JEROME L & JOAN BRAGER	2,234.78	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348611	JOANNE D CHEVALIER	1,239.40	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348612	JOHN RUNGER	22,730.41	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348613	JUSTIN OR MORGAN MOZINSKI	1,592.15	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348614	KATHLEEN OR DAROL BRASGALLA	855.39	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348615	KEITH S ANDERSEN	801.27	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348616	KENT TEGTMEIER	2,085.61	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348617	KRISHNA BHETWAL	1,494.55	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348618	LANTERN LIGHT	35,276.22	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348619	LANTERN LIGHT LLC	11,680.79	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348620	LEONARD OR CAROL VOLK	963.12	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348621	LINDA J IRISH	847.12	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348622	MARK HANSEN	1,168.26	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348623	MARY WALLUM	1,383.77	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348624	MARY STEUSSY	2,308.99	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348625	MICHAEL OR LINDA NEPLL	1,274.72	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348626	MICHELLE POWERS	609.18	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348627	MICHELLE OR JEREMY JOHNSON	1,489.78	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348628	NANCY K NORRIS	1,673.04	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348630	PRAEDIUS LLC	457.87	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348631	RANDALL OR DOREEN MCFARLAND	1,274.71	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348632	RAYMOND ZOK	1,261.75	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348634	ROBERT A OR MICHELLE R MOORE	1,784.77	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348635	ROBERT OR MICHELLE MOORE	1,787.89	OVERPAYMENT

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101-0000-2026000-	Non-Departmental	2/27/2025	348636	SCHATZ PROPERTIES LLC	7,609.56	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348637	SCHATZ PROPERTIES LLC	5,309.86	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348638	SCOTT L OR ANNA M HOPPER	2,102.87	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348639	SHIRLEY KEMP	1,162.79	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348640	SIGURD OR ANITA FOLDEN	1,274.73	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348641	DEAN SPRUNK	1,439.40	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348642	STEPHANIE WEGNER	961.99	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348643	STEPHEN J HANSEN	2,109.23	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348644	THEODORE OR LINDA GANGELHOFF	1,274.72	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348645	THOMAS PACHOLKE	1,546.70	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348646	THOMAS CARRIER	2,549.44	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348647	TZ REAL ESTATE HOLDINGS LLC	4,505.22	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348648	WADESON PROPERTIES LLC	457.87	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348649	WADESON PROPERTIES LLC	457.87	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	348650	WB COMPONENTS LLC	6,050.97	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/28/2025	348580	ALEUS FINANCIAL NATIONAL ASSOCIATION	84,475.95	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/28/2025	348595	DELON OR JULIE CAHOON	12.45	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/28/2025	348633	ROBBIN OR DIANA POWER	2,478.81	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/28/2025	348658	EUGENE OR HENRIETTA SMITH	1,267.97	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/28/2025	348666	PARAGON BUILDERS	1,837.77	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/4/2025	348670	DIANA K SCHAUER	14.27	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/5/2025	348678	M&L ENTERPRISES LLC	576.79	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/7/2025	348696	BRET BACKER	10.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/7/2025	348703	PRAEDIUS LLC	6,489.51	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/7/2025	348725	MELANIE IVERSON	528.08	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/7/2025	348730	KURT AUFFORTH	98.83	OVERPAYMENT
650-0000-4010704-	Non-Departmental	2/26/2025	348790	DARREL HILL	66,462.32	EXCESS FORECLOSURE PROCEED
650-0000-4010704-	Non-Departmental	3/7/2025	348697	CASS COUNTY RECORDER	20.00	TAX SALE PROPERTY TRANSFER 02/21/2025
658-0000-4010100-	Non-Departmental	3/12/2025	348753	ND DEPT OF HEALTH & HUMAN SERVICES	50.00	TANF REPAYMENT
659-0000-2026000-	Non-Departmental	2/28/2025	348654	CAROL A FUGERE	54.00	OVERPAYMENT
659-0000-4010100-	Non-Departmental	2/28/2025	348538	BENJAMIN W STEVENS	38.00	REFUND A.STEVENS
659-0000-4010100-	Non-Departmental	2/28/2025	348547	FIKRET GOLUBOVIC	35.50	REFUND S.HIDANOVIC
659-0000-4010100-	Non-Departmental	2/28/2025	348548	FRONT RANGE LEGAL PROCESS SERVICE INC	34.50	REFUND C.NELSON
659-0000-4010100-	Non-Departmental	2/28/2025	348549	HOLLY M JOHNSON	3.00	REFUND W.MISEVICH
659-0000-4010100-	Non-Departmental	2/28/2025	348566	REBECCA GRAVDAHL	38.00	REFUND R.DIDA
659-0000-4010100-	Non-Departmental	2/28/2025	348570	SCOTT ALLAN HOGFOSS	32.00	REFUND K.BARKIE
659-0000-4010100-	Non-Departmental	2/28/2025	348575	WILLIAM DARIUS SMITH	37.00	REFUND D.NDORLEH
659-0000-4010100-	Non-Departmental	3/3/2025	348651	AARON'S SALES & LEASE	28.50	REFUND T.BELL
659-0000-4010100-	Non-Departmental	3/3/2025	348652	BENJAMIN MICHAEL DISHONG	24.00	REFUND J.TRNKA

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659-0000-4010100-	Non-Departmental	3/3/2025	348653	BOSTEN LAW OFFICE	38.00	REFUND R.BIAH
659-0000-4010100-	Non-Departmental	3/3/2025	348660	JESSICA WILLIAMSON	31.00	REFUND L.IWEN
659-0000-4010100-	Non-Departmental	3/3/2025	348661	METRO LEGAL	38.00	REFUND M.LENTZ
659-0000-4010100-	Non-Departmental	3/3/2025	348662	NATHANIEL YOUNGSENK BEYORPLUE	38.00	REFUND S.SMITH
659-0000-4010100-	Non-Departmental	3/3/2025	348665	NICOLET LAW	31.80	REFUND STEVE PETERSEN CONSTRUCTION LLC
659-0000-4010100-	Non-Departmental	3/6/2025	348672	FARGO BASEBALL LLC	20.50	REFUND UNCLE CHALIE'S GOURMET SNACKS
659-0000-4010100-	Non-Departmental	3/6/2025	348675	HOLLY M JOHNSON	38.00	REFUND W.MISEVICH
659-0000-4010100-	Non-Departmental	3/6/2025	348681	OKANLAWON JAMIU HASSAN	34.50	REFUND N.TURNER
659-0000-4010100-	Non-Departmental	3/7/2025	348694	AARON'S SALES & LEASE	38.00	REFUND B.HOLBROOK
659-0000-4010100-	Non-Departmental	3/7/2025	348695	AARON'S SALES & LEASE	45.00	REFUND J.HAMMAN
659-0000-4010100-	Non-Departmental	3/7/2025	348699	JAMES D SANDSMARK	24.00	REFUND J.WALLACE
659-0000-4010100-	Non-Departmental	3/7/2025	348700	JAMES D SANDSMARK	24.00	REFUND S.BENSON
659-0000-4010100-	Non-Departmental	3/7/2025	348701	JONAH BURCKHARDT	38.00	REFUND R.SCHRITZ
659-0000-4010100-	Non-Departmental	3/7/2025	348704	TYLER EARL MOLLNER	45.00	REFUND T.MOLLNER
659-0000-4010100-	Non-Departmental	3/7/2025	348706	WAYMON SMITH	39.00	REFUND ZANDER CAPITAL MANAGEMENT
659-0000-4010100-	Non-Departmental	3/10/2025	348721	AARON'S SALES & LEASE	31.00	REFUND M KOUROUMA
659-0000-4010100-	Non-Departmental	3/10/2025	348726	JACOB PAUL MUELLER	46.00	REFUND DAN'S SERVICE CENTER
659-0000-4010100-	Non-Departmental	3/10/2025	348727	JAMES I ROBERTS	85.00	REFUND DAKIOTA PLAINS MECHANICAL
659-0000-4010100-	Non-Departmental	3/11/2025	348736	FIKRET GOLUBOVIC	31.00	REFUND S.HIDANOVIC
659-0000-4010100-	Non-Departmental	3/11/2025	348738	JOHN ARTHUR NAMES	38.00	REFUND K.NAMES
659-0000-4010100-	Non-Departmental	3/12/2025	348744	AARON'S SALES & LEASE	38.00	REFUND K BAURICHTER
659-0000-4010100-	Non-Departmental	3/12/2025	348745	AARON'S SALES & LEASE	27.50	REFUND M CUBIT
659-0000-4010100-	Non-Departmental	3/12/2025	348746	AARON'S SALES & LEASE	34.50	REFUND A BAGSBY
659-0000-4010100-	Non-Departmental	3/12/2025	348751	LYNDSEY SIMONSON	34.50	REFUND A SWINKELS
659-0000-4010100-	Non-Departmental	3/12/2025	348752	METRO LEGAL	32.00	REFUND F LOPEZ III
659-0000-4010100-	Non-Departmental	3/12/2025	348756	LYNDSEY SIMONSON	34.50	REFUND A SWINKELS
699-0000-2022015-	Non-Departmental	3/3/2025	348659	FRATERNAL ORDER OF POLICE	704.00	02282025 MONTHLY PAYROLL
699-0000-2022016-	Non-Departmental	3/3/2025	348664	NDFOP STATE LODGE TREASURER	1,809.00	02282025 MONTHLY PAYROLL
699-0000-2022017-	Non-Departmental	3/3/2025	348655	CASS COUNTY DEPUTIES ASSOCIATION	213.00	02282025 MONTHLY PAYROLL
699-0000-2022027-	Non-Departmental	3/3/2025	348663	ND UNITED	359.03	02282025 MONTHLY PAYROLL
101-1507-4014701-	RDJ Building	2/26/2025	348783	CLEANING UNLIMITED, INC.	1,400.00	RDJ MAIN FLOOR SINK PIPE
101-1507-4016202-	RDJ Building	2/27/2025	348577	XCEL ENERGY	609.82	ELEC CHRGS 1/16-2/18/25
101-1507-4016202-	RDJ Building	2/27/2025	348577	XCEL ENERGY	3,406.90	GAS CHRGS 1/20-2/19/25
101-2301-4015801-	Recorder	2/11/2025	348562	MOELLER, DEBORAH	348.00	MILEAGE 2/5-2/6/25 BISMARCK
101-2301-4016101-	Recorder	2/25/2025	348776	BUSINESS ESSENTIALS	45.92	OFFICE SUPPLIES
101-2301-4017402-	Recorder	2/25/2025	348776	BUSINESS ESSENTIALS	87.99	OFFICE SUPPLIES
101-3502-4014301-	Sheriff	3/3/2025	348759	ADVANCED BUSINESS METHODS	12.00	CANON/TM-305; 3/1/25-3/31/25
101-3502-4015702-	Sheriff	2/28/2025	348860	PDL CONNECT CONSULTING, LLC	5,000.00	DRIVE THE ROAD LEADERSHIP TRNG; 02/26/25
101-3502-4015906-	Sheriff	3/6/2025	348805	FBI-LEEDA	50.00	MEMBERSHIP DUES; JJAHER

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101-3502-4016108-	Sheriff	3/5/2025	348766	BALCO UNIFORM COMPANY, INC.	287.80	FLEX BADGES
101-3502-4016108-	Sheriff	3/5/2025	348766	BALCO UNIFORM COMPANY, INC.	291.36	NAMETAPE W/VELCRO: SHERIFF
101-3502-4016108-	Sheriff	3/5/2025	348766	BALCO UNIFORM COMPANY, INC.	361.00	FLEX HEAT WINTER L/S SHIRTS
101-3502-4016108-	Sheriff	3/5/2025	348766	BALCO UNIFORM COMPANY, INC.	361.00	FLEX HEAT WINTER L/S SHIRTS
101-3502-4016108-	Sheriff	3/6/2025	348891	STRAUS TAILOR SHOP	176.00	UNIFORM ALTERATIONS; FEB 2025
101-3502-4016111-	Sheriff	3/3/2025	348877	SCHEELS ALL SPORTS	49.98	Rail Adaptors
101-3502-4016113-	Sheriff	3/3/2025	348897	T-MOBILE USA, INC.	50.00	IMING ADV; 12/1/24-1/24/25; 2024-46021
101-3502-4016302-	Sheriff	3/5/2025	348848	NAPA CENTRAL	9.79	ENR ELECT BATTERY; SQ 04-05
101-3502-4016302-	Sheriff	3/5/2025	348871	RON'S AUTO GLASS AND MORE	40.00	WINDSHIELD REPAIR; SQ 04-04
101-3502-4016302-	Sheriff	3/6/2025	348773	BRENNAN'S GARAGE LLC	225.00	TIRE CHANGE TOW; SQ 69
101-3502-4016302-	Sheriff	3/6/2025	348787	CORWIN CHRYSLER DODGE	707.37	REPLACE BATTERIES; SQ 92
101-3502-4016302-	Sheriff	3/6/2025	348788	CUSTOM TRUCK & AUTO SHINE, INC.	153.00	BIO-HAZARD CLEANING; SQ 04-05
101-3502-4016302-	Sheriff	3/6/2025	348858	OK TIRE STORE	25.00	FLAT TIRE REPAIR; SQ 26
101-3502-4016302-	Sheriff	3/6/2025	348858	OK TIRE STORE	25.00	FLAT TIRE REPAIR; SQ 94
101-3502-4016302-	Sheriff	3/7/2025	348858	OK TIRE STORE	760.48	TIRES; SQ 36
101-3502-4016302-	Sheriff	3/7/2025	348899	VALVOLINE INSTANT OIL CHANGE	79.36	OIL CHANGE, TIRE ROTATE; SQ 81
101-3502-4016302-	Sheriff	3/7/2025	348899	VALVOLINE INSTANT OIL CHANGE	98.68	OIL CHANGE, TIRE ROTATE; SQ 73
101-3502-4016302-	Sheriff	3/7/2025	348899	VALVOLINE INSTANT OIL CHANGE	109.88	OIL CHANGE, AIR FLTR; SQ 61
101-3502-4016302-	Sheriff	3/7/2025	348899	VALVOLINE INSTANT OIL CHANGE	160.25	OIL CHG,WIPERS,FLTR,TIRE ROT;SQ 12
101-3502-4016302-	Sheriff	3/7/2025	348899	VALVOLINE INSTANT OIL CHANGE	197.34	OIL CHG, FILTERS, WIPERS; SQ 35
101-3502-4016302-	Sheriff	3/10/2025	348866	PREMIER WASH SYSTEMS LLC	25.00	FLEET WASHES; FEB 2025
101-3502-4016302-	Sheriff	3/10/2025	348887	SOUTHPOINT REPAIR CENTER	267.19	BATTERY; SQ 80
101-3502-4016302-	Sheriff	3/10/2025	348899	VALVOLINE INSTANT OIL CHANGE	104.56	OIL CHANGE; SQ 75
101-3502-4016302-	Sheriff	3/10/2025	348899	VALVOLINE INSTANT OIL CHANGE	179.15	VEH MAINT; SQ 65
101-3502-4016302-	Sheriff	3/11/2025	348811	GORDY'S SERVICE CENTER	40.00	FLEET WASHES; FEB 2025
101-3502-4016501-	Sheriff	3/3/2025	348656	CONSOLIDATED COMMUNICATIONS	260.85	701-364-2918 MAR25
101-3502-4016501-	Sheriff	3/11/2025	348895	THOMSON REUTERS-WEST PAYMENT CENTER	218.04	CLEAR CHARGES; FEB 1 - FEB 28
101-3502-4017402-	Sheriff	3/6/2025	348836	LIBERTY BUSINESS SYSTEMS, INC.	8,556.00	MULTIFUNCTION PRINTER; CH
101-3502-4017404-	Sheriff	2/27/2025	348807	FIRE SUPPRESSIONS SOLUTION	10,090.00	FIRE SUPPRESSION DEVICE
101-3502-4017404-	Sheriff	3/3/2025	348849	NARDINI FIRE EQUIPMENT CO.	402.00	INSPECTION, NEW FIRE EXTINGUISHERS
101-3502-4017404-	Sheriff	3/3/2025	348889	STEEN & BERG COMPANY	650.00	REMOVE BULKHEAD & CAGE SCREEN,
101-3502-4017406-	Sheriff	2/27/2025	348563	ND MOTOR VEHICLE DIVISION	6.50	TITLE & REG; 2025 FORD TRANSPT 04374
101-3502-4017406-	Sheriff	3/5/2025	348845	MID-STATES WIRELESS, INC.	4,220.92	UNIT 85 EXPEDITION PARTS
101-3502-4017406-	Sheriff	3/5/2025	348845	MID-STATES WIRELESS, INC.	5,610.15	UNIT 12 ADDITIONAL PARTS
101-3502-4017406-	Sheriff	3/7/2025	348713	ND MOTOR VEHICLE DIVISION	6.50	TITLE & REG; 2025 FORD INTERCEPTOR
101-3502-4017406-	Sheriff	3/7/2025	348717	ND MOTOR VEHICLE DIVISION	6.50	TITLE & REG; 2025 FORD INTERCEPTOR
101-3502-4017406-	Sheriff	3/7/2025	348718	ND MOTOR VEHICLE DIVISION	6.50	TITLE & REG; 2025 FORD INTERCEPTOR
101-3502-4017406-	Sheriff	3/7/2025	348719	ND MOTOR VEHICLE DIVISION	5.00	LICENSE PLATE; 2025 INTERCEPTOR
101-3502-4017406-	Sheriff	3/7/2025	348720	ND MOTOR VEHICLE DIVISION	5.00	LICENSE PLATE; 2025 INTERCEPTOR

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101-3502-4017406-	Sheriff	3/7/2025	348732	ND MOTOR VEHICLE DIVISION	5.00	LICENSE PLATES; 2025 INTERCEPTOR
101-3502-4017406-	Sheriff	3/7/2025	348854	NELSON AUTO CENTER	46,030.91	2025 FORD INTERCEPTOR; 38808
101-3502-4017406-	Sheriff	3/7/2025	348854	NELSON AUTO CENTER	46,030.91	2025 FORD INTERCEPTOR; 38939
101-3502-4017406-	Sheriff	3/7/2025	348854	NELSON AUTO CENTER	46,030.91	2025 FORD INTERCEPTOR; 39409
101-3502-4018201-	Sheriff	2/28/2025	348657	ERICA MELLICK	1,475.00	RETURN ASSETS
101-3502-4018201-	Sheriff	3/5/2025	348789	DAKOTA CHILDREN'S ADVOCACY CENTER	2,447.69	JANUARY RST EXPENSES
101-3510-4013301-	Sheriff	3/11/2025	348816	HAIDER, NAVEED MD	10,392.00	PSYCH EVALS - FEBRUARY, 2025
101-3510-4013306-	Sheriff	3/3/2025	348856	NORTH STAR POLYGRAPH	3,600.00	EMPLOYMENT POLYGRAPHS
101-3510-4013306-	Sheriff	3/6/2025	348875	SANFORD OCCUPATIONAL MEDICINE	1,004.00	PRE-PLACEMENT EXAMS
101-3510-4013309-	Sheriff	3/5/2025	348798	FAMILY HEALTHCARE CENTER	20,932.06	MGMT OF CORR NURSING STAFF, PHONE & INTERNET, EPIC (EMR) & PROVIDER ONSITE & ON-CALL SERVICES
101-3510-4013502-	Sheriff	3/4/2025	348825	INSTITUTIONAL EYE CARE, LLC	73.80	GLASSES FOR S HAMLEY & S WILLIAMS - JAN, 2025
101-3510-4013502-	Sheriff	3/5/2025	348767	BARNES COUNTY CORRECTIONAL CENTER	263.00	HOUSING & MEDICAL FOR JAN, 2025
101-3510-4013502-	Sheriff	3/5/2025	348798	FAMILY HEALTHCARE CENTER	4,828.00	MEDICAL SERVICES - OCT, 2024 - JAN, 2025
101-3510-4013502-	Sheriff	3/5/2025	348799	FAMILY HEALTHCARE PHARMACY SOUTH, NDSU	32,857.29	INMATE PRESCRIPTIONS - JAN, 2025
101-3510-4013502-	Sheriff	3/5/2025	348896	TLK HOLDINGS	1,014.60	CRACKERS FOR MEDICAL
101-3510-4013502-	Sheriff	3/7/2025	348851	ND DEPT OF HEALTH & HUMAN SERVICES	175.06	MEDICAL SERVICES - FEB, 2025
101-3510-4013502-	Sheriff	3/7/2025	348876	SANFORD PHARMACY	282.69	INMATE PRESCRIPTIONS - FEB, 2025
101-3510-4013502-	Sheriff	3/7/2025	348903	WARD COUNTY AUDITOR	40.78	MEDICATION - JANUARY 2025
101-3510-4013502-	Sheriff	3/11/2025	348775	BURLEIGH-MORTON DETENTION CENTER	39.43	MEDICAL SERVICES - FEBRUARY, 2025
101-3510-4013502-	Sheriff	3/11/2025	348874	SANFORD HEALTHCARE ACCESSORIES	78.95	MEDICAL ACCESSORIES - FEB, 2025
101-3510-4013750-	Sheriff	3/5/2025	348892	SUMMIT FOOD SERVICE, LLC	12,685.55	MEALS 2/15/25 - 2/21/25
101-3510-4013756-	Sheriff	3/1/2025	348723	CASS COUNTY JAIL	968.00	JAIL/DORM WRK PAY 2/25/2025
101-3510-4013756-	Sheriff	3/5/2025	348723	CASS COUNTY JAIL	980.00	JAIL/DORM WRK PAY 3/4/2025
101-3510-4013759-	Sheriff	3/5/2025	348767	BARNES COUNTY CORRECTIONAL CENTER	3,100.00	HOUSING & MEDICAL FOR JAN, 2025
101-3510-4013759-	Sheriff	3/11/2025	348775	BURLEIGH-MORTON DETENTION CENTER	2,800.00	HOUSING - FEBRUARY, 2025
101-3510-4013759-	Sheriff	3/11/2025	348778	CENTRE INC	5,005.00	HOUSING - FEBRUARY, 2025
101-3510-4013759-	Sheriff	3/11/2025	348834	LAKE REGION LAW ENFORCEMENT CENTER	2,430.00	HOUSING - FEB, 2025
101-3510-4015301-	Sheriff	3/5/2025	348798	FAMILY HEALTHCARE CENTER	559.00	MGMT OF CORR NURSING STAFF, PHONE & INTERNET, EPIC (EMR) & PROVIDER ONSITE & ON-CALL SERVICES
101-3510-4015701-	Sheriff	3/3/2025	348729	KEVORKIAN, KRIS	122.40	TRAVEL 2/26-2/27/25 MANKATO RECRUITING
101-3510-4015702-	Sheriff	3/3/2025	348852	NDHP-SUMMIT FOR WOMEN IN LE	250.00	CONF; MAY 4-6; MATHURIN
101-3510-4016104-	Sheriff	3/11/2025	348872	SAFE RESTRAINTS INC	4,145.24	THE WRAP W/ PROTECTIVE HELMET, THE CART & TRAINING
101-3510-4016108-	Sheriff	3/6/2025	348891	STRAUS TAILOR SHOP	176.00	UNIFORM ALTERATIONS; FEB 2025
101-3510-4016117-	Sheriff	3/5/2025	348901	VICTORY SUPPLY	404.42	TWIN BLADE RAZORS
101-3510-4016117-	Sheriff	3/7/2025	348901	VICTORY SUPPLY	1,355.25	WHITE TOWELS
101-3510-4016117-	Sheriff	3/7/2025	348901	VICTORY SUPPLY	1,623.95	NAVY BLUE T-SHIRTS M - 3XL
101-3510-4016401-	Sheriff	3/11/2025	348841	MATTHEW BENDER & CO., INC.	460.00	ND LEGAL LIBRARY KIOSK
101-3510-4017404-	Sheriff	3/7/2025	348845	MID-STATES WIRELESS, INC.	560.00	RETAINER CLIP KITS (R2)

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-3511-4013309-	Sheriff	3/7/2025	348905	WEST CENTRAL REGIONAL JUVENILE CENTER	44,711.00	JUVENILE HOUSING - JANUARY, 2025
220-3512-4016112-	Sheriff	3/10/2025	348850	ND ATTORNEY GENERAL'S OFFICE	12,000.00	24/7 SCRAM FEES - ONSITE TESTING - FEB, 2025
220-3512-4016121-	Sheriff	3/10/2025	348850	ND ATTORNEY GENERAL'S OFFICE	3,580.00	24/7 SCRAM FEES - REMOTE - FEB, 2025
221-3508-4015302-CCDTF	Sheriff	3/4/2025	348686	VERIZON WIRELESS	42.54	SERVICE; JAN 22-FEB 21
221-3508-4015702-CCDTF	Sheriff	3/4/2025	348853	NDPOA WORKING COMMITTEE ON DRUGS & GANGS	50.00	WORKING COMM CONF; WUOLLET
221-3508-4018101-CCDTF	Sheriff	3/3/2025	348809	ELLA FRANKLIN	200.00	OFFICE CLEANING; 02/20/2025
235-3513-4010102-	Sheriff	3/5/2025	348801	FARGO PUBLIC SCHOOLS	36.00	GED TEST 2/21/25
235-3513-4010102-	Sheriff	3/5/2025	348801	FARGO PUBLIC SCHOOLS	72.00	2 GED TEST 2/19/25
235-3513-4010102-	Sheriff	3/11/2025	348796	ENGRAPHIX	281.40	PRE-INKED STAMP & INK FOR INMATE MAIL TO BE REDIRECTED
235-3513-4010102-	Sheriff	3/11/2025	348801	FARGO PUBLIC SCHOOLS	46.00	GED TESTS 3/5/25
235-3513-4010102-	Sheriff	3/11/2025	348801	FARGO PUBLIC SCHOOLS	118.00	GED TESTS 2/28/25
237-3505-4015701-	Sheriff	3/6/2025	348837	LIFEGUARD SYSTEMS, INC.	500.00	ICE DIVING S&R COURSE; FEB 19-22,2026
237-3505-4017404-	Sheriff	3/11/2025	348814	GREAT AMERICAN MARINE, INC	12,100.00	MARK 3 GR RED
247-3509-4013309-	Sheriff	2/26/2025	348845	MID-STATES WIRELESS, INC.	6,130.00	ANTENNA UHF 10 DB N 'F' CONN
247-3509-4013309-	Sheriff	2/27/2025	348845	MID-STATES WIRELESS, INC.	472.50	KINDRED SITE ALIGN NEW DISH
247-3509-4013309-	Sheriff	3/3/2025	348845	MID-STATES WIRELESS, INC.	67.50	45TH STREET TTA ALARM
247-3509-4013309-	Sheriff	3/3/2025	348845	MID-STATES WIRELESS, INC.	67.50	ALICE SITE GENERATOR ALARM OVERCRANK
247-3509-4013309-	Sheriff	3/3/2025	348845	MID-STATES WIRELESS, INC.	67.50	BUFFALO SITE FLASH HEAD ALARM
247-3509-4015001-	Sheriff	3/7/2025	348763	APCO INTERNATIONAL	600.00	10 NPSPAC FREQUENCY LICENSE
247-3509-4016202-	Sheriff	3/6/2025	348691	XCEL ENERGY	26.19	GAS CHRGS 1/27-2/26/25
247-3509-4016202-	Sheriff	3/6/2025	348691	XCEL ENERGY	43.34	GAS CHRGS 1/27-2/26/25
247-3509-4016202-	Sheriff	3/6/2025	348691	XCEL ENERGY	225.13	ELEC CHRGS 1/26-2/25/25
247-3509-4016202-	Sheriff	3/6/2025	348691	XCEL ENERGY	356.47	ELEC CHRGS 1/15-2/17/25
101-3101-4013303-	States Attorney	3/3/2025	348884	SMITH PORSBORG SCHWEIGERT ARMSTRONG MOLDENHAUER & SMITH	4,789.93	Legal Fees
101-3101-4013320-	States Attorney	3/7/2025	348829	KELLY SERVICES, INC.	885.62	Temp Wages
101-3101-4013320-	States Attorney	3/7/2025	348829	KELLY SERVICES, INC.	1,026.80	Temporary Wages
101-3101-4015116-	States Attorney	2/25/2025	348879	SHERIFF, CLAY COUNTY	52.15	Fees for Juvenile Service
101-3101-4015116-	States Attorney	2/28/2025	348879	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4015116-	States Attorney	3/7/2025	348879	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4015116-	States Attorney	3/7/2025	348879	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4016101-	States Attorney	3/7/2025	348857	ODP BUSINESS SOLUTIONS, LLC	2.31	Office Supplies
101-3101-4016101-	States Attorney	3/7/2025	348857	ODP BUSINESS SOLUTIONS, LLC	10.33	Office Supplies
101-3101-4016101-	States Attorney	3/7/2025	348857	ODP BUSINESS SOLUTIONS, LLC	37.87	Office Supplies
101-3101-4016401-	States Attorney	3/7/2025	348841	MATTHEW BENDER & CO., INC.	84.31	Century Code Books
101-3107-4015116-	States Attorney	2/25/2025	348779	CHISAGO COUNTY SHERIFF	80.00	Juvenile Service Fees
101-3107-4015116-	States Attorney	2/28/2025	348908	WILKIN COUNTY SHERIFF	57.25	Juvenile Service Fees
232-4004-4014301-	Vector Control	3/1/2025	348836	LIBERTY BUSINESS SYSTEMS, INC.	40.00	Vector copier rental
232-4004-4015801-	Vector Control	3/11/2025	348909	WOODLEY, CARTER	3,016.77	ANCA Conference reimbursement

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
232-4004-4016130-	Vector Control	3/3/2025	348762	AMBASSADOR CLEANING	560.00	office and vector cleaning Febr 2025
231-4003-4014301-	Weed Control	3/4/2025	348836	LIBERTY BUSINESS SYSTEMS, INC.	40.00	BASE RATE 3/2-4/1-2025
231-4003-4016101-	Weed Control	2/25/2025	348781	CINTAS	50.00	MAT RENT
231-4003-4016101-	Weed Control	2/25/2025	348781	CINTAS	50.00	MAT RENT
231-4003-4016101-	Weed Control	3/5/2025	348867	PREMIUM WATERS, INC.	11.00	WATER SERVICE MAR25
				TOTAL	3,711,479.77	