

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS
APRIL 7, 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, Duane Breitling, Jim Kapitan, Tim Flakoll, and Joel Vettel.

2. PLEDGE OF ALLEGIANCE

Taylor Kaushagen led the Pledge of Allegiance.

3. MINUTES APPROVED

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded that the minutes of the previous meetings held on March 5, 2025 and March 17, 2025 be approved as written. Motion carried.

4. AGENDA, Order amended

MOTION, passed

Mr. Breitling moved and Mr. Flakoll seconded to amend the order of the agenda and remove item 4. Second reading- Amended County Highway Access Ordinance from the regular agenda and move the Vector Control contracts from item j. on the consent agenda to the regular agenda for discussion. Motion carried.

5. CONSENT AGENDA APPROVED

MOTION, passed

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

- a. Approve purchase of excavator for the Highway Department in the amount of \$9,695.00 from Ginnow Equipment and Specialty Inc.
- b. Amend Commission Policy Manual Section 12.00, Springvale Cemetery with Addendum 1 and Addendum 2 as presented.
- c. Authorize Cass County to serve as the fiscal agent for the Nurturing Program grant for NDSU Extension.
- d. Amend Commission Policy Manual section 4.00, Advisory Boards and appoint Daniel Hamre to the Cass County Planning Commission to fulfill the term of Fargo representative High Veit with a term ending December 31, 2026.
- e. Authorize Coroner's Office to purchase 2N Camera system, including professional services for installation in the amount of \$7,929.00.
- f. Approve permit for fireworks display to be held at 9:00 PM on May 3, 2025, at Starr Fireworks, 100908 38th Street South in Horace, North Dakota.
- g. Approve raffle permit for Fargo Firefighters Local 642 to be held on May 29, 2025, at Bonanzaville USA in West Fargo, North Dakota.
- h. Grant site authorization permit to conduct games of chance under license issued by the North Dakota Attorney General's Office for the period of April 7, 2025, through June 30, 2025, for Casselton Golf Course, Inc. at Club 94 in Casselton, North Dakota; and grant site authorization permit to conduct games of chance under license issued by the North Dakota Attorney General's Office for the period of July 1, 2025, through June 30, 2026, for Casselton Golf Course, Inc. at Club 94 in Casselton, North Dakota.
- i. Approve raffle permit for International Association of Firefighters Local 1323 Moorhead to be held on May 16, 2025, at Bonanzaville USA in West Fargo, North Dakota.
- j. Contract approval—

- Braun Intertec Corporation—construction materials testing services on Cass Highway 16 and Cass Highway 26;
- Central Specialties, Inc.—asphalt patching on various County Highways.
- k. Accept the findings and recommendations of the Cass County Planning Commission and staff and approve the final plat for Finley Subdivision and Subdivision as the proposal meets the goals and objectives of the Cass County Comprehensive Plan, the Cass County Highway Access Plan, the Flood Damage Prevention Ordinance, and the Cass County Subdivision Ordinance, and all other applicable regulations.

6. PUBLIC COMMENT

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

7. INNOVATE28, Matching funds approved

Fargo Moorhead West Fargo Chamber (FMWF Chamber) President and Chief Executive Officer, Shannon Full and Greater Fargo Moorhead Economic Development Corporation (GFMEDC) President and Chief Executive Officer, Joe Raso were present to provide a campaign update on the Innovate28 initiative. The 2025 Cass County budget includes a \$2,500,000 appropriation to match fifty to fifty between Cass County and private sector investors designed to stimulate economic growth, create new job opportunities, and enhance the overall development of the region through strategic partnerships and investments. On November 18, 2024, the Commission approved payment of \$1,200,000.

Ms. Full said Innovate28 is approximately 18 months into development and significant progress has been made in developing the plan and securing over 125 private sector investors. Mr. Raso said it is the intent going forward to give all investors, including Cass County, quarterly updates on Innovate28's progress including metrics and key performance indicators.

Mr. Grindberg said with tax caps being discussed at the current North Dakota Legislative session, return on investment is even more important. Mr. Flakoll said the County may see challenges ahead based on property tax caps, he said this will determine what the County can invest in this initiative and other projects. He asked regarding reportable metrics, how organic growth is factored in. Mr. Raso said when the Innovate28 plan was established, the analysis looked at historic numbers and the workforce goal was placed 30% above historic numbers. Mr. Grindberg said Cass County's match for Innovate28 will be reduced by \$125,000 in 2025 or the amount funded by the cities of Fargo and West Fargo in future years.

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to authorize payment of \$581,900 to the Innovate28 initiative. Mr. Grindberg clarified, the County's commitment for 2025 is the \$581,900 approved today, plus the prior \$1,200,000 approved in November 2024. He said in the future, up to \$1,906,900 will be the County's annual commitment to Innovate28 minus the other public sector contributions. On roll call vote, the motion carried unanimously.

8. FARGO PROPERTY TAX INCENTIVE FOR LENNON LOFTS, County to not participate in incentive and continue negotiations with the developer

City of Fargo Strategic Planning Director, Jim Gilmour forwarded information to the Cass County Commission regarding an application received from Lennon Lofts for up to \$400,000 of Tax Increment Financing (TIF) assistance for the redevelopment of a site at 220 6th Avenue North in Fargo. The property would have a five-year Renaissance Zone property tax exemption followed by a 100% TIF exemption for tax years six to ten.

Mr. Gilmour was present and said the County does not have the option to opt out of the first five year Renaissance Zone exemption. He said the redevelopment of the property includes two buildings to be demolished and will be replaced with an apartment building with 22 units consisting of one and two

bedroom units. He said the City of Fargo's Financial Advisors have reviewed the application and determined that without the incentive, the project would not be feasible due to the return on investment. Mr. Gilmour said the population of Cass County continues to grow, thus increasing the need for housing units.

The project developer, Andrew Henson was present and said the property currently has two blighted buildings which have been vacant for over five years. He said the proposed project would replace the buildings with a new building including 22 apartment units and 21 enclosed parking spots. He said there are concerns with the project due to rising insurance and utility costs, and looming tariff outcomes. He said he is seeking the Commission's support for the TIF to make the project feasible.

Mr. Kapitan asked how this TIF may affect property tax caps being discussed at the State Legislative Session. County Finance Director, Brandy Madrigga was present and said approving the TIF would exempt the property from paying property taxes while the TIF is going on. She said once the TIF has expired, the property tax would be added as growth. Mr. Grindberg said the County needs to discuss what property tax exemptions will look like going forward once property tax caps are implemented. Mr. Gilmour said it is a tough call for both the City and the County. He said generally, if incentives are not approved, projects do not go forward and areas are sitting empty or with blighted properties rather than redeveloped and eventually generating property tax revenue.

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded not to participate in the request for a TIF in the City of Fargo submitted by Lennon Lofts to assist with the redevelopment of a site at 220 6th Avenue North and negotiate the terms of the incentive as described in N.D.C.C. Chapter 40-05-24. Discussion: Mr. Flakoll said he wants to be a good partner and would like to see the incentive approved with an exemption that uses a step-down year over year or less than a 100% exemption. Mr. Grindberg said he believes the motion is a good next step as the County navigates how to move forward. He suggested Mr. Wilson and Mr. Kapitan work with the developer on negotiations. On roll call vote, the motion carried unanimously.

9. FARGO PROPERTY TAX INCENTIVE FOR SKYLINE APARTMENTS, County to not participate in incentive and continue negotiations

Mr. Gilmour forwarded information to the Cass County Commission regarding an application received from Skyline Apartments for up to \$1.2 million of Tax Increment Financing (TIF) assistance for the redevelopment of a site in the 1100 block of 18th Street North. Mr. Gilmour said the City of Fargo Commission has not yet voted on the application and recommended the County continue to negotiate the terms of the incentive and act once the Fargo City Commission has acted.

MOTION, passed

Mr. Flakoll moved and Mr. Breitling seconded not to participate in the request for a TIF in the City of Fargo submitted by Skyline Apartments to assist with the redevelopment of a site at 110 block of 18th Street North and negotiate the terms of the incentive as described in N.D.C.C. Chapter 40-05-24. On roll call vote, the motion carried unanimously.

10. BEER AND LIQUOR LICENSE, Conditional license approved for Northdale Oil

County Administrator Robert Wilson was present and said Scott and Marylee Reck of Northdale Oil Corporation have applied for a conditional beer and liquor application for a property located at 4300 County Road 81 North in Fargo. He said the building construction is not yet complete, thus the request for the conditional permit. Mr. Wilson said the Sheriff's Office completed a background investigation and reviewed the application with no concerns. He said once the building construction is complete and the rest of the alcoholic beverage license conditions are met, the applicant may submit them to the Commission Office for approval of the official license.

MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to approve a conditional Beer and Liquor License for Northdale Oil Corporation for year ended December 31, 2025. On roll call vote, the motion carried unanimously.

11. BEER LICENSE, Approved for Viking Vines, LLC

Mr. Wilson said Shelby and Ryan Lindenberg of Viking Vines, LLC have applied for a beer license for a property located at 3510 142nd Avenue Southeast in Buffalo Township. The winery was previously owned by Rodney Hogen of The Vineyard, LLC doing business as Red Trail Vineyard. The Lindenberg's have purchased the winery and will be operating as Viking Vines. Mr. Wilson said the Sheriff's Office completed a background investigation and reviewed the application with no concerns. He said the applicant submitted all required items.

MOTION, passed

Mr. Vettel moved and Mr. Breitling seconded to approve a Beer and Wine License for Viking Vines, LLC for year ended December 31, 2025. On roll call vote, the motion carried unanimously.

12. ROAD, Budget adjustment and contract documents for County Road 31 Bridge approved

County Engineer, Kyle Litchy was present and said for the Commission's consideration is a request for a budget adjustment and contract documents for preliminary and design engineering with KLJ Engineering, LLC for the County Road 31 Bridge over the Sheyenne River. Mr. Litchy said the bridge was closed last summer due to accelerated bridge movement. He said the Highway Department has begun the process to try and get the structure replaced as soon as possible and preliminary design and soil testing have been started to get a better understanding of the best solution to move forward. Mr. Litchy said the road and bridge fund carried over an extra 35% from 2024 to 2025 in anticipation for work on this project and funds are available.

Mr. Grindberg said if funds are available, why is budget adjustment needed. Mr. Litchy said the funds were carried over, and the request is to assign the funds to a specific line item for this project in the budget to be expended. Mr. Grindberg asked if there is a timeline for the project completion. Mr. Litchy said soil testing meters have been placed and are waiting for the ground to thaw to begin collecting data. He said readings will begin collecting this summer and if a project solution is found would likely start in 2026. He said he will have a better idea by July 2025, he said the existing alignment is moving, and the soil testing will determine how much movement there is. Mr. Grindberg said he would like the Highway Department to bring an update on the project to budget conversations in July.

MOTION, passed

Mr. Flakoll moved and Mr. Kapitan seconded to approve a budget adjustment for County Road 31 Bridge over the Sheyenne River project in the amount of \$1,091,000 and approve contract documents with KLJ Engineering Inc. for preliminary and design engineering with the understanding the Highway Department will come to the Commission in July with an update during the budgeting process. On roll call vote, the motion carried unanimously.

13. COUNTY PLANNING, Final plat approval for Freeman Subdivision approved

The Cass County Planning Commission reviewed and recommended approval of the application of the proposed subdivision located in Pleasant Township, Section 2, at a public hearing on October 24, 2024. County Planner, Cole Hansen was present and said the intended purpose of the subdivision is to plat a new lot for the construction of a new house.

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to accept the findings and recommendations of the Cass County Planning Commission and staff and approve the final plat for Freeman Subdivision as the proposal meets the goals and objectives of the Cass County Comprehensive Plan, the Cass County Highway Access Plan, the Flood Damage Prevention Ordinance, and the Cass

County Subdivision Ordinance, and all other applicable regulations. On roll call vote, the motion carried unanimously.

14. VECTOR COTROL, Mosquito control agreements with various cities approved

Vector Control Director, Ben Prather was present and said for the Commission's consideration are yearly mosquito control agreements with various local entities. He said 65% of the Vector Control budget revenues come from mill levy's and 35% come from the contracts presented today. Mr. Prather said the contracts date back to 2003 and have been updated including adding additional cities since.

Mr. Breitling said the Vector Control contracts will bring in approximately \$600,000 and he felt the contracts should be considered on the regular agenda. He said annual adjustments are made to the City of Moorhead contract based on the recommendation from a former Commissioner. Mr. Prather said the formula for the contracts is based on \$12 per household per year.

MOTION, passed

Mr. Breitling moved and Mr. Vettel seconded to approve the 2025 Vector Control contacts with various cities and documents for aerial mosquito control applications as presented. On roll call vote, the motion carried unanimously.

15. VOUCHERS, Approved

MOTION, passed

Mr. Flakoll moved and Mr. Kapitan seconded to approve Voucher No. 348911 through Voucher No. 349168 for a total of \$1,388,107.12. On roll call vote, the motion carried unanimously.

16. MEETING UPDATES, Committee reports

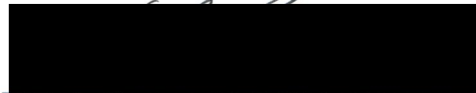
Commissioners and staff reported on meetings they have attended or will be attending in the upcoming weeks.

17. ADJOURNMENT

MOTION, passed

On motion by Mr. Breitling, seconded by Mr. Kapitan and all in favor, the meeting was adjourned at 4:54 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 348911 - 349168 for a total of \$1,388,107.12.

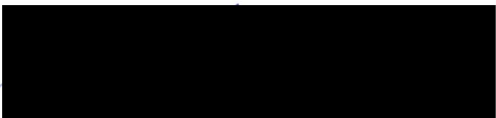
BE IT FURTHER RESOLVED, that the County Finance Director be, and hereby is authorized and directed to draw checks and electronic payments for the above claims from the respective funds as herein indicated, and that the County Finance Director be, and she hereby is, authorized to execute and deliver such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

The above and foregoing resolution was offered at a regular meeting of the County Commissioners held on the 7 day of April, 2025 by Commissioner Flakoll, who moved its adoption, was seconded by Commissioner Kapitan, and adopted by the following vote:

Ayes: 5
Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:


County Finance Director

PAYMENT REGISTER
348911-349168

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-1410000-	Non-Departmental	3/19/2025	349102	STAPLES ADVANTAGE	1,080.21	TONER
101-0000-1430000-	Non-Departmental	3/21/2025	348984	AMERICAN MAIL HOUSE, INC.	6,403.60	POSTAGE 02/20-03/19/2023
101-0000-2026000-	Non-Departmental	1/17/2025	348954	LH BROADWAY LLC	1,651.47	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	349123	CITADEL PROPERTIES LLC	5,444.98	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/14/2025	348919	TOWER CITY	32.75	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/14/2025	348921	DIXON, JOHN	287.70	ELECTION WORKER PAY
101-0000-2026000-	Non-Departmental	3/14/2025	348924	JOHN D OR CECILE M CLARK	12.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/14/2025	348929	STEVEN SAKKINEN OR KRISTY DELORME	7.70	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/14/2025	348930	TYLER BRUCE OR KIMBERLY M MCPHERSON	2,443.06	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/17/2025	348939	JOSHUA A OR TARYN I SCHWARZ	735.57	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/17/2025	348940	MICHAEL C OR SUSAN M MORKEN	211.62	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/18/2025	348961	ADAM RUTTEN	1,626.24	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/19/2025	348968	JOLIE O OR PATRICK W GRAYBILL	1,752.41	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/20/2025	348980	INDECOMM GLOBAL SERVICES	20.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/20/2025	348990	TAMMY NGUYEN II	40.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/25/2025	349000	BNSF RAILWAY	10.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/26/2025	349118	ADT LATTER RAIN MINISTRIES	26.83	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/26/2025	349119	ASHLEY PEREZ	1,231.69	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/26/2025	349128	DEREK OR LISA JOHNSON	425.89	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/26/2025	349131	ISAIAH J OR JENNIFER M BODENSTEINER	50.99	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/26/2025	349133	JESSE D SHIREK	4,068.30	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/26/2025	349134	JOHN P HERTSGAARD	1,943.67	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/26/2025	349135	KARI BOLLINGBERG	493.16	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/26/2025	349136	KRISTEN OR DONN DIEDERICH	10,814.22	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/26/2025	349137	LAWRANCE J SWEEGAYE	1,752.40	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/26/2025	349141	RAGHAVESH PULLALAREVU	7,229.63	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/26/2025	349143	VOCATIOAL TRAINING CENTER INC	1,218.38	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/26/2025	349148	DAKOTA UPREIT LP	5,154.56	OVERPAYMENT
101-0000-2410000-	Non-Departmental	3/26/2025	349144	WEST FUNERAL HOME	20.00	PAY ORDER
101-1001-4013320-	Commission	3/18/2025	349085	PREFERENCE EMPLOYMENT SOLUTIONS	1,439.70	C.MONSON 03/03-03/07/2025
101-1001-4013320-	Commission	3/21/2025	349085	PREFERENCE EMPLOYMENT SOLUTIONS	1,435.20	C.MONSON 03/10-03/14/2025
101-1001-4015811-	Commission	3/21/2025	349002	FLAKOLL, TIM	2,070.39	REIMB 2/28-3/4/25 WASH DC NATL COUNTY MEETINGS
101-1002-4013309-	Commission	3/24/2025	349056	JLG ARCHITECTS	12,250.00	CASS COUNTY SPACE NEEDS ASSESSMENT & MASTERPLAN
101-1002-4013323-	Commission	3/11/2025	349094	SEVERSON, WOGSLAND & LIEBL, PC	5,588.81	08-24061.001:GAL 2/10-2/26
101-1002-4013323-	Commission	3/18/2025	349073	NILSON BRAND LAW	750.00	ATTORNEY FEES FOR SARAH ALTEPETER
101-1002-4013324-	Commission	3/17/2025	348948	BARKUS LAW FIRM, P.C.	3,587.50	MENTAL HEALTH SVCS
101-1002-4013324-	Commission	3/17/2025	349063	MARQUART, ANDREW S	288.00	SERVICES 3/5-3/7
101-1002-4013324-	Commission	3/17/2025	349063	MARQUART, ANDREW S	288.00	SERVICES 3/6-3/7
101-1002-4013324-	Commission	3/19/2025	349063	MARQUART, ANDREW S	333.00	SERVICES 3/12-3/14/25
101-1002-4013324-	Commission	3/19/2025	349063	MARQUART, ANDREW S	198.00	SERVICES 3/10-3/11/25
101-1002-4013324-	Commission	3/19/2025	349063	MARQUART, ANDREW S	333.00	SERVICES 3/12-3/14/25
101-1002-4013324-	Commission	3/20/2025	349116	WOODWORTH LAW OFFICE, PLLC	5.00	SERVICES 2/14/2025
101-1002-4013324-	Commission	3/20/2025	349116	WOODWORTH LAW OFFICE, PLLC	585.00	SERVICES 2/11-3/4/25
101-1002-4015202-	Commission	3/20/2025	349064	MARSH & MCLENNAN AGENCY LLC	282.00	ND INSURANCE RESERVE - BA43238 8/1/24-8/1/25
101-1002-4015202-	Commission	3/21/2025	349064	MARSH & MCLENNAN AGENCY LLC	641.00	ND FIRE & TORNADO 7/1/24-7/1/25
101-1003-4015112-	Commission	3/18/2025	349040	FARGO CASS PUBLIC HEALTH	79,457.97	FEB25 CASS COUNTY REPORT
101-1501-4015701-	Administrator	3/14/2025	348944	WILSON, ROBERT	475.17	REIMB 3/10-3/11/25 BISMARCK LEGISLATURE
101-1501-4015701-	Administrator	3/19/2025	348999	WILSON, ROBERT	109.40	REIMB 3/16-3/17/25 BISMARCK ROOM EXPENSE
101-1501-4015701-	Administrator	3/21/2025	348996	PETERS, TRACY J.	2,050.70	REIMB 2/28-3/5/25 WASH DC NACO LEG CONF

PAYMENT REGISTER
348911-349168

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-1501-4015701-	Administrator	3/25/2025	349145	WILSON, ROBERT	54.40	REIMB 3/16-3/17/25 BISMARCK MEALS
101-1501-4015703-	Administrator	3/1/2025	349081	PDL CONNECT CONSULTING, LLC	5,000.00	1 DAY - DRIVE THE ROAD LEADERSHIP COURSE
101-1501-4016102-	Administrator	3/17/2025	349041	FARGO MAIN POST OFFICE	500.00	POSTAGE PERMIT PD 95036-000
101-1502-4014701-	Administrator	3/20/2025	349060	JT LAWN SERVICE	597.40	SNOW REMOVAL
101-1502-4015801-	Administrator	3/13/2025	348913	SWENSON, SETH	677.80	TRAVEL BISMARCK 3/3-3/7
101-1503-4014701-	Administrator	3/17/2025	349080	OVERHEAD DOOR CO.	605.25	CLERK OF COURT FIRE DOOR DROP TEST
101-1503-4014701-	Administrator	3/18/2025	349058	JOHNSON CONTROLS, INC.	44,179.00	HVAC UPGRADE - COURTHOUSE
101-1503-4014701-	Administrator	3/24/2025	349076	NORTHWEST IRON FIREMEN, INC.	838.79	AIR FILTER, VFD 460V 3 PHASE, AC TECH SMV
101-1503-4016104-	Administrator	3/17/2025	349049	GRAINGER, W.W.	18.40	BATTERIES
101-1503-4016202-	Administrator	3/27/2025	349152	XCEL ENERGY	18,963.18	ELEC CHRGS 2/17-3/18/25
101-1503-4016204-	Administrator	3/20/2025	349083	PETRO SERVE USA	2,799.00	COURTHOUSE FUEL
101-1504-4014701-	Administrator	3/21/2025	349019	BERGSTROM ELECTRIC, INC.	170.00	RELAY - PLC CABINET
101-1504-4014701-	Administrator	3/21/2025	349049	GRAINGER, W.W.	499.80	DIAPHRAGM ASSEMBLY, HANDLE REPAIR KIT, VACUUM BREAKER REPAIR KIT
101-1504-4014701-	Administrator	3/25/2025	349049	GRAINGER, W.W.	179.76	EZ FLUSH SENSOR
101-1505-4014701-	Administrator	3/18/2025	349107	TK ELEVATOR	44,081.25	2025 BUDGETED ELEVATOR WORK
101-1505-4014701-	Administrator	3/21/2025	349057	JOHNSON CONTROLS FIRE PROTECTION	1,443.21	SERVICE FIRE ALARM
101-1505-4014701-	Administrator	3/24/2025	349076	NORTHWEST IRON FIREMEN, INC.	5,952.00	ELECTRODE, IGNITION TRANSFORMER, FIREYE PROGRAMMER/CHASSIS
101-1505-4016204-	Administrator	3/20/2025	349083	PETRO SERVE USA	2,799.00	ANNEX FUEL
101-1505-4016204-	Administrator	3/20/2025	349083	PETRO SERVE USA	2,870.00	ANNEX FUEL
101-1505-4016204-	Administrator	3/20/2025	349083	PETRO SERVE USA	2,870.00	ANNEX FUEL
101-1506-4014701-	Administrator	3/19/2025	349065	MENARDS	511.76	WATER HEATER AND SUPPLY LINE
101-1801-4014312-	Information Technology	3/17/2025	349008	A & B BUSINESS SOLUTIONS, INC.	246.00	CONTRACT FEE MAR25
101-1804-4014311-	Information Technology	3/18/2025	349110	UKG KRONOS SYSTEMS LLC	1,680.00	SOFTWARE SUB 2/13/25-03/12/25
101-2101-4013320-	Finance	3/19/2025	349062	KELLY SERVICES, INC.	821.44	L FROELICH WEEK ENDING 3/02/25
101-2101-4015101-	Finance	3/21/2025	348989	ND STATE TAX COMMISSIONER	2,476.36	LIEN PAYOFF
101-2101-4015702-	Finance	3/17/2025	348935	FMCPA	50.00	FMCPA LUNCHEON 3/20/25
101-2101-4015801-	Finance	3/19/2025	348969	MADRIGGA, BRANDY	361.10	REIMB 3/10-3/17/25 BISMARCK LEGISLATIVE
101-2101-4016101-	Finance	3/19/2025	348967	HILDEBRAND, ALICIA	87.25	REIMB 3/5/25 PLATES FORKS, AND CANDY
101-2101-4016105-	Finance	3/19/2025	349084	PRECISION PRINTING OF MINNESOTA INC	550.00	#10 ENVELOPES
101-2101-4016501-	Finance	3/19/2025	349053	JACK HENRY & ASSOCIATES INC.	250.00	REMIT WEB FEB25
101-2103-4014303-	Finance	3/19/2025	349069	ND SECRETARY OF STATE	14,268.75	EXPRESS POINT MAINT FEE, FIRMWARE LICENSE
101-2301-4014301-	Recorder	3/25/2025	349012	ADVANCED BUSINESS METHODS	55.52	3115 MAINT 4/1/25-4/30/25
101-2401-4015401-	Tax Equalization	3/18/2025	349029	COLUMN SOFTWARE PBC	336.83	NOTICE OF TAX EQUALIZATION MEETINGS
101-3101-4013303-	States Attorney	3/17/2025	349093	SERKLAND LAW FIRM LTD.	4,335.50	Legal Fees
101-3101-4013303-	States Attorney	3/25/2025	349094	SEVERSON, WOGSLAND & LIEBL, PC	2,247.25	Legal Fees
101-3101-4013320-	States Attorney	3/17/2025	349062	KELLY SERVICES, INC.	1,026.80	Temp Wages
101-3101-4013320-	States Attorney	3/25/2025	349062	KELLY SERVICES, INC.	1,026.80	Temporary Employee Wages
101-3101-4015116-	States Attorney	3/17/2025	349095	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4015305-	States Attorney	3/11/2025	349106	THOMSON REUTERS-WEST PAYMENT CENTER	545.08	Thomson Reuters fees
101-3101-4015305-	States Attorney	3/17/2025	349106	THOMSON REUTERS-WEST PAYMENT CENTER	2,639.35	WestLaw fees
101-3101-4015701-	States Attorney	3/26/2025	349147	CASS COUNTY BAR ASSOCIATION	16.00	Check Request for Bar Lunch
101-3101-4015801-	States Attorney	3/18/2025	348981	TRAIER, JOSHUA	112.70	Employee Reimbursement
101-3101-4015801-	States Attorney	3/20/2025	348987	FYLLING, PATRICK	292.40	Employee Reimbursement
101-3101-4016101-	States Attorney	3/11/2025	349078	ODP BUSINESS SOLUTIONS, LLC	3.97	Office Supplies
101-3101-4016101-	States Attorney	3/11/2025	349078	ODP BUSINESS SOLUTIONS, LLC	413.60	Office Supplies
101-3101-4016101-	States Attorney	3/19/2025	349084	PRECISION PRINTING OF MINNESOTA INC	196.50	BUSINESS CARDS
101-3107-4013313-	States Attorney	3/11/2025	349020	BETTER DAYS THERAPY AND WELLNESS	725.00	Expert Testimony
101-3201-4016113-	Coroner	3/19/2025	349061	KELCO SUPPLY COMPANY	177.96	DISINFECTANT
101-3502-4014301-	Sheriff	3/25/2025	349012	ADVANCED BUSINESS METHODS	12.00	CONTRACT; CANON/TM-305; 4/1 - 4/30

PAYMENT REGISTER
348911-349168

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-4015303-	Sheriff	3/12/2025	348911	CASS COUNTY ELECTRIC CO-OP	207.00	1/31/25-2/28/25; ELM ST RADIO TWR
101-3502-4015701-	Sheriff	3/17/2025	348958	SMITH, GREG	5,387.20	1/2/25-3/15/25; NAT'L FORENSIC ACADEMY
101-3502-4015701-	Sheriff	3/18/2025	348972	SARAH OLSON	114.10	MILEAGE; MAR 13, IN-SERVICE; GF,ND
101-3502-4015701-	Sheriff	3/18/2025	349055	JAHNER, TONYA	78.00	TRVL; MAR 16-17; OLMSTEAD CO, MN
101-3502-4015801-	Sheriff	3/24/2025	349054	JAHNER, JESSE	68.00	LEGISLATIVE TESTAMONY; 2/24/25
101-3502-4016101-	Sheriff	3/25/2025	349139	ND SECRETARY OF STATE	36.00	NOTARY; CAROL MITCHELL
101-3502-4016108-	Sheriff	3/25/2025	349017	BALCO UNIFORM COMPANY, INC.	291.38	HEAT FLEX BADGE, WINTER BASE LS
101-3502-4016116-	Sheriff	3/25/2025	349098	SOURCINGPRO	750.00	RECRUIT MARKETING FEE; 4/18/25 - 5/17/25
101-3502-4016301-	Sheriff	3/24/2025	349006	WEX BANK	14,497.71	GAS, SERVICES; 2/24/25 - 3/23/25
101-3502-4016302-	Sheriff	3/14/2025	349099	SOUTHPOINT REPAIR CENTER	271.17	TIE ROD, WHEEL ALIGN; SQ 24
101-3502-4016302-	Sheriff	3/17/2025	349112	VALVOLINE INSTANT OIL CHANGE	77.69	OIL CHANGE; SQ 64
101-3502-4016302-	Sheriff	3/24/2025	349006	WEX BANK	146.96	GAS, SERVICES; 2/24/25 - 3/23/25
101-3502-4016302-	Sheriff	3/24/2025	349031	CORWIN CHRYSLER DODGE	365.80	VEHICLE MAINT; SQ 19
101-3502-4016302-	Sheriff	3/24/2025	349036	EARL'S REPAIR	57.95	OIL CHANGE; SQ 126
101-3502-4016302-	Sheriff	3/24/2025	349036	EARL'S REPAIR	1,000.39	VEHICLE MAINT; SQ 76
101-3502-4016302-	Sheriff	3/24/2025	349079	OK TIRE STORE	25.00	FLAT TIRE REPAIR; SQ 68
101-3502-4016302-	Sheriff	3/24/2025	349112	VALVOLINE INSTANT OIL CHANGE	301.64	VEHICLE MAINT; SQ 25
101-3502-4016302-	Sheriff	3/24/2025	349112	VALVOLINE INSTANT OIL CHANGE	225.34	VEHICLE MAINT; SQ 45
101-3502-4016302-	Sheriff	3/24/2025	349112	VALVOLINE INSTANT OIL CHANGE	200.14	VEHICLE MAINT; SQ 74
101-3502-4016302-	Sheriff	3/25/2025	349032	CUSTOM TRUCK & AUTO SHINE, INC.	102.00	DETAILED INTERIOR CLEAN; SQ 03-01
101-3502-4017406-	Sheriff	3/14/2025	349071	NELSON AUTO CENTER	39,729.00	2025 FORD EXPLORER; VIN 57015
101-3502-4017406-	Sheriff	3/14/2025	349097	SITE ON SOUND	753.74	REMOTE STARTER; 2024 TAHOE #20
101-3502-4017406-	Sheriff	3/14/2025	349097	SITE ON SOUND	618.71	REMOTE STARTER; 2025 DURANGO
101-3502-4017406-	Sheriff	3/14/2025	349097	SITE ON SOUND	680.17	REMOTE STARTER; 2025 DURANGO
101-3502-4017406-	Sheriff	3/14/2025	349097	SITE ON SOUND	618.71	REMOTE STARTER; 2025 DURANGO
101-3502-4017406-	Sheriff	3/14/2025	349097	SITE ON SOUND	753.74	REMOTE STARTER; 2024 TAHOE #75
101-3502-4017406-	Sheriff	3/14/2025	349097	SITE ON SOUND	618.71	REMOTE STARTER; 2025 DURANGO
101-3502-4017406-	Sheriff	3/17/2025	348955	ND MOTOR VEHICLE DIVISION	5.00	LICENSE PLATE; 2025 FORD EXPLORER
101-3502-4017406-	Sheriff	3/17/2025	348956	ND MOTOR VEHICLE DIVISION	6.50	TITLE & REG; 225 FORD EXPLORER
101-3502-4017406-	Sheriff	3/25/2025	349066	MID-STATES WIRELESS, INC.	5,753.60	ADDITIONAL PARTS; SQ 11
101-3510-4013309-	Sheriff	3/20/2025	349039	FAMILY HEALTHCARE CENTER	21,200.00	FEB, 2025 - MGMT OF CORR NURSES, PHONE & INTERNET, EPIC, SERVICES
101-3510-4013502-	Sheriff	3/20/2025	349044	F-M AMBULANCE SERVICE	2,105.63	MEDICAL SERVICES - KAYLA SMITH - 3/1/25
101-3510-4013502-	Sheriff	3/24/2025	349092	SANFORD HEALTH	6,561.50	MEDICAL SERVICES - FEB, 2025
101-3510-4013750-	Sheriff	3/20/2025	349103	SUMMIT FOOD SERVICE, LLC	12,257.54	MEALS 3/8/25 - 3/14/25
101-3510-4013750-	Sheriff	3/20/2025	349103	SUMMIT FOOD SERVICE, LLC	12,356.51	MEALS 3/1/25 - 3/7/25
101-3510-4013750-	Sheriff	3/25/2025	349103	SUMMIT FOOD SERVICE, LLC	12,505.89	MEALS 2/1/25 - 2/7/25
101-3510-4013753-	Sheriff	3/24/2025	349132	IVERSON, MATTHEW	160.00	MAR 16-17 TRANSPORT; FLORDIA
101-3510-4013753-	Sheriff	3/24/2025	349138	MORTON, SCOTT	160.00	MARCH 16-17 TRANSPORT; FLORIDA
101-3510-4013756-	Sheriff	3/19/2025	348979	CASS COUNTY JAIL	1,008.00	JAIL/DORM WRK PAY 3/18/2025
101-3510-4013756-	Sheriff	3/21/2025	348992	CASS COUNTY JAIL	1,036.00	JAIL/DORM WRK PAY 3/11/2025
101-3510-4015301-	Sheriff	3/20/2025	349039	FAMILY HEALTHCARE CENTER	559.00	FEB, 2025 - MGMT OF CORR NURSES, PHONE & INTERNET, EPIC, SERVICES
101-3510-4016101-	Sheriff	3/20/2025	349038	ENGRAPHIX	54.95	DATE STAMP RED INK FOR L. ORTH
101-3510-4016104-	Sheriff	3/20/2025	349087	REDWOOD TOXICOLOGY LABORATORY, INC.	830.00	TEST CUPS
101-3510-4016104-	Sheriff	3/21/2025	349065	MENARDS	140.76	STEP LADDER, TOOLS ,SUPPLIES
101-3510-4016117-	Sheriff	3/20/2025	349113	VICTORY SUPPLY	1,409.50	ORANGE SANDALS AND BOXER SHORTS
101-3510-4016117-	Sheriff	3/20/2025	349113	VICTORY SUPPLY	2,821.50	SOAP, PANTIES AND BRAS
101-3510-4016117-	Sheriff	3/20/2025	349113	VICTORY SUPPLY	1,344.20	WHITE SHEETS - DOZEN
101-3510-4016118-	Sheriff	3/20/2025	349030	COOKS CORRECTIONAL	2,746.68	TOOL LOCKER FOR THE KITCHEN
101-3510-4016401-	Sheriff	3/20/2025	349111	USA TODAY	250.00	INMATE NEWSPAPER - FEB, 2025

PAYMENT REGISTER
348911-349168

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-3511-4013750-	Sheriff	3/19/2025	349067	MOUNTAIN PLAINS YOUTH SERVICE	8,154.17	ATTENDANT CARE MARCH 2025
101-3701-4016301-	Emergency Management	3/24/2025	349006	WEX BANK	17.01	GAS, SERVICES; 2/24/25 - 3/23/25
101-3701-4016302-	Emergency Management	3/24/2025	349006	WEX BANK	12.00	GAS, SERVICES; 2/24/25 - 3/23/25
101-4501-4015801-	Extension	3/31/2025	349168	USSATIS, RITA	252.70	MILEAGE 1/8-3/27/25
101-5070-4015702-	Veterans Service	2/4/2025	348927	ND ASSOCIATION OF COUNTY AND TRIBAL VETERAN SERVIC	600.00	2025 SPRING CONFERENCE
101-5070-4015801-	Veterans Service	3/17/2025	348947	BAKER, ANTHONY C	113.50	REIMB GRAND FORKS FOR VETERAN COURT
101-5070-4015801-	Veterans Service	3/19/2025	348964	DEERY, CHRISTOPHER J	267.40	REIMB 3/14/25 BISMARCK HB1169 & 1504 TESTIMONY
101-5070-4015906-	Veterans Service	3/14/2025	348942	ND ASSOCIATION OF COUNTY AND TRIBAL VETERAN SERVIC	50.00	2025 MEMBERSHIPS
202-5010-4015805-	Human Service Zone	3/24/2025	349121	BOLLINGER, GAIL	560.00	Travel 3/11-3/19
202-5010-4015805-	Human Service Zone	3/24/2025	349121	BOLLINGER, GAIL	238.00	Travel 3/11-3/19
202-5010-4015906-	Human Service Zone	3/28/2025	349158	ND SECRETARY OF STATE	36.00	Notary fee-D Owens
202-5010-4016101-	Human Service Zone	3/17/2025	349096	SHORTPRINTER	14.00	Vision/Values poster
202-5010-4016101-	Human Service Zone	3/18/2025	349096	SHORTPRINTER	69.90	Bus cards-Sorenson, Malvick
202-5010-4016101-	Human Service Zone	3/19/2025	349096	SHORTPRINTER	69.90	Bus cards-Brown, Akoiwala
202-5031-4013701-	Human Service Zone	3/18/2025	348974	RAGUSE, ERICA	7.07	Travel 2/5-3/13
202-5031-4013701-	Human Service Zone	3/25/2025	349004	OFFICE OF VITAL RECORDS	20.00	Birth certificate
202-5031-4013705-	Human Service Zone	3/24/2025	349122	CHUKWUTO, HEATHER	12.94	Youth medication
202-5031-4013709-	Human Service Zone	3/18/2025	348951	DESTINY VETTER	134.99	CAR SEAT REPLACEMENT
202-5031-4013729-	Human Service Zone	3/24/2025	349101	ST. GIANNA & PIETRO MOLLA MATERNITY HOME	782.00	Youth eye exam
202-5031-4015107-	Human Service Zone	3/14/2025	349072	NEXUS-PATH, INC.	5,400.00	Per diem bed hold 2/14-2/19
202-5031-4015109-	Human Service Zone	3/26/2025	349122	CHUKWUTO, HEATHER	504.00	FC reimbursement 3/1-3/14/2025
202-5031-4015805-	Human Service Zone	3/14/2025	348917	CARLSON, TARA	268.10	Travel 2/3-2/28
202-5031-4015805-	Human Service Zone	3/17/2025	348957	RAJANIEMI, RENATA	270.20	Travel 2/10-2/28
202-5031-4015805-	Human Service Zone	3/18/2025	348974	RAGUSE, ERICA	226.80	Travel 2/5-3/13
202-5031-4015805-	Human Service Zone	3/25/2025	349003	JABLONSKY, TONI	135.10	Travel 3/4-3/20
202-5034-4013704-	Human Service Zone	3/17/2025	349015	ANY LAB TEST NOW FARGO	299.00	Hair follicle test
202-5034-4015805-	Human Service Zone	3/14/2025	348937	HILTWEIN, RACHAEL	187.60	Travel 1/29-3/11
202-5034-4015805-	Human Service Zone	3/18/2025	348966	FULTON, SHAREE	170.10	Travel 1/30-3/14
202-5061-4015104-	Human Service Zone	3/18/2025	349013	AGASSIZ VALLEY HUMAN SERVICE ZONE	1,126.67	Homemaker services-Jan
202-5061-4015104-	Human Service Zone	3/18/2025	349040	FARGO CASS PUBLIC HEALTH	1,129.70	Homemaker/Home Health-Jan
202-5061-4015104-	Human Service Zone	3/18/2025	349040	FARGO CASS PUBLIC HEALTH	975.78	Homemaker/Home Health-Feb
202-5061-4015104-	Human Service Zone	3/18/2025	349051	HELPING HANDS CARE, LLC	406.98	Homemaker Services-Jan
202-5061-4015104-	Human Service Zone	3/18/2025	349100	SPECTRUM HOME CARE	2,422.77	Homemaker services-Feb
211-4001-4014101-	County Road & Bridge	3/17/2025	349027	CITY OF FARGO	12.00	landfill fees
211-4001-4014101-	County Road & Bridge	3/26/2025	349124	CITY OF WEST FARGO	360.45	WF building 02/20/25-03/20/25
211-4001-4014101-	County Road & Bridge	3/26/2025	349125	CITY OF WEST FARGO	53.26	WF building 02/20/25-03/20/25
211-4001-4014101-	County Road & Bridge	3/26/2025	349156	CITY OF WEST FARGO	53.26	WF building 2/20/25-3/20/25
211-4001-4014102-	County Road & Bridge	3/21/2025	348991	CASS COUNTY ELECTRIC CO-OP	39.74	CR81/CR26 intersection light
211-4001-4014102-	County Road & Bridge	3/21/2025	348991	CASS COUNTY ELECTRIC CO-OP	39.74	CR20/17 01/31/25-02/28/25
211-4001-4014102-	County Road & Bridge	3/24/2025	349005	OTTER TAIL POWER COMPANY	35.24	Davenport shop 02/13/25-03/12/25
211-4001-4014102-	County Road & Bridge	3/25/2025	349140	OTTER TAIL POWER COMPANY	78.98	Davenport 02/13/25-03/12/25
211-4001-4014102-	County Road & Bridge	3/27/2025	349155	CASS COUNTY ELECTRIC CO-OP	9.80	University Dr/76th Ave S street light 02/01/25-02/28/25
211-4001-4014102-	County Road & Bridge	3/27/2025	349155	CASS COUNTY ELECTRIC CO-OP	28.61	WF salt storage 01/31/25-02/28/25
211-4001-4014102-	County Road & Bridge	3/27/2025	349155	CASS COUNTY ELECTRIC CO-OP	31.59	Hwy 16/17 intersection light 01/31/25-02/28/25
211-4001-4014102-	County Road & Bridge	3/27/2025	349155	CASS COUNTY ELECTRIC CO-OP	37.83	Gardner gravel site 01/31/25-02/28/25
211-4001-4014102-	County Road & Bridge	3/27/2025	349155	CASS COUNTY ELECTRIC CO-OP	72.90	Durbin gravel site-01/31/25-02/28/25
211-4001-4014102-	County Road & Bridge	3/27/2025	349155	CASS COUNTY ELECTRIC CO-OP	77.43	CR17/Ironwood Dr street light 01/31/25-02/28/25
211-4001-4014102-	County Road & Bridge	3/27/2025	349155	CASS COUNTY ELECTRIC CO-OP	94.43	CR17/53nd Ave S light 01/31/25-02/28/25
211-4001-4014102-	County Road & Bridge	3/27/2025	349155	CASS COUNTY ELECTRIC CO-OP	98.16	CR17/Liberty Ln street light 01/31/25-02/28/25

PAYMENT REGISTER
348911-349168

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4014102-	County Road & Bridge	3/27/2025	349155	CASS COUNTY ELECTRIC CO-OP	416.47	Argusville shop 01/31/25-02/28/25
211-4001-4014102-	County Road & Bridge	3/27/2025	349155	CASS COUNTY ELECTRIC CO-OP	1,600.86	WF shop 01/31/25-02/28/25
211-4001-4014102-	County Road & Bridge	3/28/2025	349155	CASS COUNTY ELECTRIC CO-OP	14.61	45th st/76th ave street light 01/31/25-02/28/25
211-4001-4014103-	County Road & Bridge	3/5/2025	348932	XCEL ENERGY	3,949.50	WF Shop-01/26/25-02/25/25
211-4001-4014403-	County Road & Bridge	3/19/2025	349086	RDO EQUIPMENT CO.-FARGO	13,400.00	equipment rental
211-4001-4014508-	County Road & Bridge	3/24/2025	349007	3D SPECIALTIES, INC.	5,628.00	guardrail repair
211-4001-4014550-CB2503.01	County Road & Bridge	3/25/2025	349023	BORDER STATES PAVING, INC.	78,899.80	pavement overlay/culvert and bridge constructioin
211-4001-4014575-CH2503.01	County Road & Bridge	3/25/2025	349023	BORDER STATES PAVING, INC.	36,341.73	pavement overlay/culvert and bridge constructioin
211-4001-4014601-	County Road & Bridge	3/13/2025	349077	NORTHWEST TIRE INC	1,924.98	repair on unit 159
211-4001-4014601-	County Road & Bridge	3/19/2025	349074	NORTH CENTRAL INTERNATIONAL LLC - FARGO	13,535.23	repair on unit 67
211-4001-4014601-	County Road & Bridge	3/19/2025	349077	NORTHWEST TIRE INC	94.37	repair unit 845
211-4001-4014601-	County Road & Bridge	3/19/2025	349086	RDO EQUIPMENT CO.-FARGO	390.00	annual service GPS set #2
211-4001-4014701-	County Road & Bridge	3/19/2025	349065	MENARDS	176.73	chair rail for Heritage conf room
211-4001-4014701-	County Road & Bridge	3/25/2025	349012	ADVANCED BUSINESS METHODS	19.32	contract base rate charge 4/1/25-4/20/25
211-4001-4015104-	County Road & Bridge	3/20/2025	349068	ND ASSOCIATION OF COUNTIES	926.10	Annual Fee for random drug/alcohol testing
211-4001-4015401-	County Road & Bridge	3/17/2025	349045	FORUM	359.29	Highway forum renewal
211-4001-4015702-	County Road & Bridge	3/20/2025	349047	GENERAL EQUIPMENT & SUPPLIES	1,180.00	Aggregate Expo reg for Allen, Kramlich, Miller, Pettie
211-4001-4016101-	County Road & Bridge	3/13/2025	349025	BUSINESS ESSENTIALS	59.00	Hwy envelopes
211-4001-4016101-	County Road & Bridge	3/19/2025	349065	MENARDS	63.99	breakroom fridge water filter
211-4001-4016104-	County Road & Bridge	3/19/2025	349086	RDO EQUIPMENT CO.-FARGO	220.34	engineering supplies
211-4001-4016130-	County Road & Bridge	3/13/2025	349065	MENARDS	73.74	shop supplies
211-4001-4016130-	County Road & Bridge	3/17/2025	349010	ACME TOOLS	116.97	drill bits
211-4001-4016130-	County Road & Bridge	3/24/2025	349043	FASTENAL COMPANY	17.00	shop parts
211-4001-4016130-	County Road & Bridge	3/24/2025	349065	MENARDS	49.46	shop supplies
211-4001-4016135-	County Road & Bridge	3/18/2025	349048	GLACIER ENTERPRISES	3,758.03	bridge and culvert supplies
211-4001-4016301-	County Road & Bridge	3/21/2025	349086	RDO EQUIPMENT CO.-FARGO	3,961.04	oil for equipment
211-4001-4016302-	County Road & Bridge	12/31/2024	349016	AUTO VALUE	11.63	REV CREDIT, ALREADY CREDITED TO CARD
211-4001-4016302-	County Road & Bridge	12/31/2024	349016	AUTO VALUE	186.09	REV CREDIT, TAKEN TWICE
211-4001-4016302-	County Road & Bridge	3/12/2025	349042	FARGO TRAILER CENTER	202.92	equipment maintenance parts
211-4001-4016302-	County Road & Bridge	3/12/2025	349042	FARGO TRAILER CENTER	1,008.16	equipment maintenance parts
211-4001-4016302-	County Road & Bridge	3/13/2025	349042	FARGO TRAILER CENTER	728.99	equipment maintenance
211-4001-4016302-	County Road & Bridge	3/14/2025	349042	FARGO TRAILER CENTER	192.22	equipment maintenance parts
211-4001-4016302-	County Road & Bridge	3/14/2025	349075	NORTHERN ENGINE & SUPPLY	352.20	equipment maintenance parts
211-4001-4016302-	County Road & Bridge	3/19/2025	349047	GENERAL EQUIPMENT & SUPPLIES	3,003.26	equipment maintenance
211-4001-4016302-	County Road & Bridge	3/19/2025	349115	WEST SIDE STEEL	17.18	parts
211-4001-4016501-	County Road & Bridge	3/18/2025	349052	INFOTECH	9,000.00	Appia software license
211-4001-4017303-	County Road & Bridge	3/28/2025	349161	CASS COUNTY JOINT WATER RESOURCE	6,785.00	DIVERSION EXCESS LAND PURCHASE
211-4001-4017303-	County Road & Bridge	3/28/2025	349161	CASS COUNTY JOINT WATER RESOURCE	11,840.00	DIVERSION EXCESS LAND PURCHASE
211-4001-4017303-CH2209.01	County Road & Bridge	3/17/2025	349091	SAGEN, ROBERT	800.00	CR34 subgrade Arthur to Elm River
211-4001-4017303-CH2209.01	County Road & Bridge	3/18/2025	349022	BJB FARMS LLP	500.00	C34 Subgrade Arthur to Elm River easement payment
211-4001-4017303-CH2209.01	County Road & Bridge	3/18/2025	349082	PELTIER FARM PARTNER	1,000.00	CR34 Subgrade Arthur to Elm river easement payment
211-4001-4017303-CH2209.01	County Road & Bridge	3/21/2025	349050	GUNKLE TOWNSHIP	500.00	CR34 Subgrade Arthur to Elm easement payment
211-4001-4017303-CH2503.01	County Road & Bridge	3/17/2025	349105	THEURER, DUSTIN	1,067.22	Grading, cement stabilization, structure replacement easement payment
211-4001-4017303-CH2503.01	County Road & Bridge	3/17/2025	349109	TOWER CITY DEVELOPMENT CORPORATION	2,896.74	Grading, cement stabilization, structure replacement easement payment
211-4001-4017303-CH2503.01	County Road & Bridge	3/18/2025	349028	CLAUS, ROBERT S	6,000.00	grading, cement stabilization, structure replacement easement payment
211-4001-4017303-CH2503.01	County Road & Bridge	3/18/2025	349088	RICHMAN, JACOB PAUL	9,409.00	Grading, cement stabilization, structure replacement easement payment
211-4001-4017303-CH2503.01	County Road & Bridge	3/18/2025	349089	RICHMAN, MATTHEW D	16,612.00	Grading, cement stabilization, structure replacement easement payment
211-4001-4017303-CH2503.01	County Road & Bridge	3/24/2025	349021	BISTODEAU, JAMES	10,086.00	Grading, cement stabilization, structure replacement easement payment
211-4001-4017303-CH2503.01	County Road & Bridge	3/24/2025	349024	BRODSHAUG CASS COUNTY FARMS LLLP	37,872.00	grading, cement stabilization, structure replacement easement payment

PAYMENT REGISTER
348911-349168

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4017303-CH2503.01	County Road & Bridge	3/24/2025	349059	JOHNSON, MARK RANDALL	8,546.00	Grading, cement stabilization, structure replacement easement payment
212-3514-4013309-23BACKBLUE	Sheriff Grant	3/25/2025	349009	ABSOLUTE STUDIOS	1,539.28	RECRUITMENT ADS; 2/1/25 - 2/28/25
221-3508-4016112-CCDTF	Sheriff	3/25/2025	349035	DOCU SHRED INC	80.26	shredding service
221-3508-4018101-CCDTF	Sheriff	3/24/2025	349108	T-MOBILE USA, INC.	465.00	PEN REG, GPS LOCATE; TF25-00189
221-3508-4018101-CCDTF	Sheriff	3/25/2025	349033	DELL MARKETING, LP.	3,735.72	PRECISION 3680 TOWER CTO BASE
221-3508-4018101-CCDTF	Sheriff	3/25/2025	349046	CADE FRANKLIN	200.00	OFFICE CLEANING; 03/20/2025
221-3508-4018101-CCDTF	Sheriff	3/25/2025	349046	CADE FRANKLIN	200.00	OFFICE CLEANING; 3/7/25
231-4003-4014101-	Weed Control	3/6/2025	348920	CITY OF WEST FARGO	25.43	WATER/SEWER 2/20/2025
231-4003-4014103-	Weed Control	3/6/2025	348931	XCEL ENERGY	107.82	GAS CHRGS 1/24-2/25/25
232-4004-4016122-	Vector Control	3/24/2025	349104	TARGET SPECIALTY PRODUCTS	15,602.40	Vector pesticides
232-4004-4016130-	Vector Control	3/24/2025	349018	BDT MECHANICAL LLC	3,335.49	Vector air handler maintenance
232-4004-4016302-	Vector Control	3/14/2025	349016	AUTO VALUE	34.19	REV CREDIT, TOOK TWICE
232-4004-4016302-	Vector Control	3/24/2025	349114	WEST FARGO AUTO BODY & GLASS	8,737.30	2017 Ram 1500 truck maintenance
235-3513-4010102-	Sheriff	3/12/2025	348982	TRAYLOR, SHARON	195.00	HAIR CUTS
236-3703-4013309-	Emergency Management	3/18/2025	349066	MID-STATES WIRELESS, INC.	7,098.25	REPLACE ANTENNA AND FEED LINE - HUNTER WATER TOWER
238-2112-4013313-	Finance	3/24/2025	349037	EIDE BAILLY, LLP.	1,063.13	DEVELOPMENT 2/23-3/8/25
238-2112-4013315-	Finance	3/18/2025	349037	EIDE BAILLY, LLP.	7.20	MAR25 AZURE/M365 AGREEMENTS
238-2112-4013315-	Finance	3/18/2025	349037	EIDE BAILLY, LLP.	17,250.00	MAR25 CENTRAL SITE HOSTING
238-2112-4013315-	Finance	3/18/2025	349037	EIDE BAILLY, LLP.	2,050.00	MAR25 VIRTUAL HOST MONITORING
246-2110-4013313-	Finance	3/14/2025	348933	YWCA	3,674.47	GRANT HT25011 FEB25
247-3509-4013309-	Sheriff	3/19/2025	349066	MID-STATES WIRELESS, INC.	405.00	ALICE SITE - LP MONITOR ISSUE
247-3509-4013309-	Sheriff	3/19/2025	349066	MID-STATES WIRELESS, INC.	482.00	BUFFALO SITE - NOT RECEIVING PAGES
247-3509-4013309-	Sheriff	3/21/2025	349066	MID-STATES WIRELESS, INC.	270.00	45TH ST - REPLACE PA ON VHF
247-3509-4014601-	Sheriff	3/17/2025	349034	DIAMOND TOWER SERVICE INC	11,750.00	REPLACE 6' DISH - KINDRED
247-3509-4014601-	Sheriff	3/17/2025	349034	DIAMOND TOWER SERVICE INC	7,500.00	REPLACE 6' ICE SHEILD - KINDRED
247-3509-4016202-	Sheriff	3/19/2025	348973	OTTER TAIL POWER COMPANY	128.47	ELEC CHRGS 2/8-3/7/25
247-3509-4016202-	Sheriff	3/24/2025	349001	CASS COUNTY ELECTRIC CO-OP	838.00	ELEC CHRGS 1/31-2/28/25
248-4006-4015310-	County Road & Bridge	3/26/2025	349142	VERIZON WIRELESS	472.68	WIRELESS SERV 3/15-4/14
248-4006-4015702-	County Road & Bridge	3/19/2025	349070	ND WATER USERS ASSOCIATION	1,200.00	DAWN LINDBLOM
248-4006-4015801-	County Road & Bridge	3/18/2025	348962	BENSON, JASON	26.00	REIMB 2/10/25 ST PAUL MN FUNDING MEETING
248-4006-4015801-	County Road & Bridge	3/18/2025	348962	BENSON, JASON	154.00	REIMB 3/9-3/11/25 WASH DC LEGISLATIVE
248-4006-4015801-	County Road & Bridge	3/21/2025	348998	JESSICA WARREN	121.80	MILEAGE 3/7-3/20/2025
401-2105-4013301-23SHERIFFBLDG	Finance	3/17/2025	349090	RJS BUILDING SYSTEMS INC.	15,717.20	PROGRESS PAYMENT LEC STORAGE BUILDING
401-2105-4013313-RRRDC	Finance	3/20/2025	349014	AMERICAN ENGINEERING TESTING, INC.	255.00	RED RIVER REGIONAL DISPATCH PROJECT
401-2105-4016202-RRRDC	Finance	3/17/2025	348949	CASS COUNTY ELECTRIC CO-OP	1,011.70	ELEC CHRGS 1/31-2/28/25
420-2105-4017304-	Finance	3/14/2025	348918	CASS COUNTY JOINT WATER RESOURCE	8,431.23	UPPER MAPLE RIVER WATERSHED
420-2105-4017304-	Finance	3/14/2025	348918	CASS COUNTY JOINT WATER RESOURCE	73,125.00	2023 RUSH RIVER AMENIA FLOOD CONTROL PROJECT
420-2105-4017304-	Finance	3/14/2025	348923	ELM RIVER JOINT WATER RESOURCE DIST	5,534.09	ELM RIVER DAM 3
420-2105-4017304-	Finance	3/14/2025	348923	ELM RIVER JOINT WATER RESOURCE DIST	10,290.86	ELM RIVER DAMS 1 AND 2
420-2105-4017304-	Finance	3/20/2025	349026	CASS COUNTY WATER RESOURCE DISTRICT	27,720.00	UPPER MAPLE RIVER STUDY
502-1802-4014501-	Information Technology	3/18/2025	349011	ACP CREATIVIT, LLC	150.00	REMOTE SUPPORT - DAYLIGHT SAVINGS NOT APPLIED
659-0000-4010100-	Non-Departmental	3/13/2025	348912	HUI LU	38.00	REFUND L. L. LOHNES
659-0000-4010100-	Non-Departmental	3/14/2025	348914	AARON'S SALES & LEASE	13.50	REFUND S.WIXO
659-0000-4010100-	Non-Departmental	3/14/2025	348915	AARON'S SALES & LEASE	31.00	REFUND R.GUTIERREZ
659-0000-4010100-	Non-Departmental	3/14/2025	348916	BRUCE A HAGER	49.50	REFUND S.HERBERT
659-0000-4010100-	Non-Departmental	3/14/2025	348922	DUNIYO ABDI SAN	24.00	REFUND J.SAN
659-0000-4010100-	Non-Departmental	3/14/2025	348925	MARTINSEN HOME CENTER	41.60	REFUND DIG N DESIGN, INC
659-0000-4010100-	Non-Departmental	3/14/2025	348926	MICHAEL AMUNDSON	325,658.83	REFUND FORECLOSURE REDEMPTION
659-0000-4010100-	Non-Departmental	3/14/2025	348928	OFFICE OF ATTORNEY GENERAL	38.00	REFUND K.DEVLIN

PAYMENT REGISTER
348911-349168

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-4010100-	Non-Departmental	3/17/2025	348934	DON'S PLUMBING LLC	38.00	REFUND J.MARCKS
659-0000-4010100-	Non-Departmental	3/17/2025	348936	FRONT RANGE LEGAL PROCESS SERVICES INC	28.00	REFUND K.FOX
659-0000-4010100-	Non-Departmental	3/17/2025	348938	JAMES D SANDSMARK	17.00	REFUND E.GRAVES
659-0000-4010100-	Non-Departmental	3/17/2025	348941	MICHAEL W KLINEBURGER	18.00	REFUND L.FLOBERG III
659-0000-4010100-	Non-Departmental	3/17/2025	348943	ROBERT DOUGLAS KANTOLA	24.00	REFUND S.KANTOLA
659-0000-4010100-	Non-Departmental	3/18/2025	348945	AARON'S SALES & LEASE	34.50	REFUND R.TORREZ
659-0000-4010100-	Non-Departmental	3/18/2025	348946	AARON'S SALES & LEASE	38.00	REFUND D.LOPEZ
659-0000-4010100-	Non-Departmental	3/18/2025	348952	FRONT RANGE LEGAL PROCESS SERVICE INC	24.50	REFUND J.BUHR
659-0000-4010100-	Non-Departmental	3/18/2025	348953	HALPERN COTTRELL GREEN PA	23.30	REFUND B.VIGEN
659-0000-4010100-	Non-Departmental	3/19/2025	348959	AAA COLLECTIONS INC	4,168.90	REFUND J.GRIEGER
659-0000-4010100-	Non-Departmental	3/19/2025	348960	AARON'S SALES & LEASE	24.00	REFUND Y.CORTEZ
659-0000-4010100-	Non-Departmental	3/19/2025	348963	BHOOMI R PATEL	18.00	REFUND DERHEIM INC
659-0000-4010100-	Non-Departmental	3/19/2025	348965	DUYEN NGUYEN	87.00	REFUND ANGEL NAILS LLC
659-0000-4010100-	Non-Departmental	3/19/2025	348970	MAEGAN JERE HARRIS	34.50	REFUND D.HARRIS
659-0000-4010100-	Non-Departmental	3/19/2025	348971	NORTHLAND FIRE PROTECTION	37.00	REFUND MOTEL 6
659-0000-4010100-	Non-Departmental	3/19/2025	348975	SCHWEIGERT KLEMIN & MCBRIDE PC	8,466.03	REFUND M.BAKKEN
659-0000-4010100-	Non-Departmental	3/19/2025	348976	STEVEN NAPIER	46.00	REFUND MIDWEST AUTO SALES LLC
659-0000-4010100-	Non-Departmental	3/20/2025	348977	AARON'S SALES & LEASE	31.00	REFUND B.BRYANT
659-0000-4010100-	Non-Departmental	3/20/2025	348978	BROOKWOOD ESTATES	33.50	REFUND D.CONNELLY
659-0000-4010100-	Non-Departmental	3/21/2025	348983	AARON'S SALES & LEASE	31.00	REFUND J.KADING
659-0000-4010100-	Non-Departmental	3/21/2025	348985	BROOKWOOD ESTATES LLC	18.00	REFUND J.CRUFF
659-0000-4010100-	Non-Departmental	3/21/2025	348986	FRONT RANGE LEGAL PROCESS SERVICES INC	38.30	REFUND A.WETCH
659-0000-4010100-	Non-Departmental	3/21/2025	348988	JACOB SEVERSON	38.00	REFUND DR D.GRIFFIN
659-0000-4010100-	Non-Departmental	3/24/2025	348993	HUI LU	31.00	REFUND L.LOHNES
659-0000-4010100-	Non-Departmental	3/24/2025	348994	JOHNSON JANKLOW & ABDALLAH LLP	46.00	REFUND C.MCCRAY
659-0000-4010100-	Non-Departmental	3/24/2025	348995	KEYS CONDOMINIUMS	38.00	REFUND J.GRUENBERG
659-0000-4010100-	Non-Departmental	3/24/2025	348997	PROFESSIONAL CIVIL PROCESS OF TEXAS, INC	38.00	REFUND M.SANCHEZ
659-0000-4010100-	Non-Departmental	3/26/2025	349117	AARON'S SALES & LEASE	10.00	REFUND N.SHEARER
659-0000-4010100-	Non-Departmental	3/26/2025	349120	AUGUSTINE F SAAH	38.00	REFUND CORWIN PUBLIC WHOLESALE
659-0000-4010100-	Non-Departmental	3/26/2025	349126	DAMAWAH NDORLEH	34.50	REFUND W.SMITH
659-0000-4010100-	Non-Departmental	3/26/2025	349127	DAVID C LOEGERING	18.00	REFUND ELITE SNOW REMOVAL
659-0000-4010100-	Non-Departmental	3/26/2025	349129	FRONT RANGE LEGAL PROCESS SERVICES INC	41.00	REFUND C.VISNESS
659-0000-4010100-	Non-Departmental	3/26/2025	349130	FRONT RANGE LEGAL PROCESS SERVICES INC	58.50	REFUND L.LEINO
659-0000-4010100-	Non-Departmental	3/27/2025	349146	ACCENT CONTRACTING	38.00	REFUND VERITY HOMES
659-0000-4010100-	Non-Departmental	3/27/2025	349149	DOREEN WHITEBIRD	38.00	REFUND A.NORRIS
659-0000-4010100-	Non-Departmental	3/27/2025	349150	KERWOSER COLEMAN	60.00	REFUND T.DUNCAN
659-0000-4010100-	Non-Departmental	3/27/2025	349151	ROBERT J STROH	49.50	REFUND OSGOOD PLACE APARTMENTS LLC
659-0000-4010100-	Non-Departmental	3/28/2025	349153	AARON'S SALES & LEASE	24.00	REFUND N.SHEARER
659-0000-4010100-	Non-Departmental	3/28/2025	349154	BOWA PRINCESS HILL METZGER	46.00	REFUND N.METZGER
659-0000-4010100-	Non-Departmental	3/28/2025	349157	GARY ARNOLD MYHRE	34.50	REFUND D.KEPLIN
659-0000-4010100-	Non-Departmental	3/28/2025	349159	UNIVERSITY OF MINNESOTA LAW CLINICS	39.00	REFUND T.GANDOLA
659-0000-4010100-	Non-Departmental	3/31/2025	349162	CORWIN PUBLIC WHOLESALE	34.50	REFUND A.SAAH
659-0000-4010100-	Non-Departmental	3/31/2025	349166	NEVAEH LYNN WOLF	27.50	REFUND A.PINA
659-0000-4010100-	Non-Departmental	3/31/2025	349167	RYAN LEVURN MICKELSON	10.00	REFUND S.BLOTSKY
699-0000-2022015-	Non-Departmental	3/31/2025	349163	FRATERNAL ORDER OF POLICE	704.00	03312025 MONTHLY PAYROLL
699-0000-2022016-	Non-Departmental	3/31/2025	349165	NDPOP STATE LODGE TREASURER	1,809.00	03312025 MONTHLY PAYROLL
699-0000-2022017-	Non-Departmental	3/31/2025	349160	CASS COUNTY DEPUTIES ASSOCIATION	213.00	03312025 MONTHLY PAYROLL
699-0000-2022027-	Non-Departmental	3/31/2025	349164	ND UNITED	359.03	03312025 MONTHLY PAYROLL
					\$ 1,388,107.12	Total