

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS
JANUARY 2, 2024**

1. MEETING CALLED TO ORDER

Chairman Chad M. Peterson called the meeting to order at 3:30 PM with all members present as follows: Tony Grindberg, Duane Breitling, Jim Kapitan, Mary Scherling, and Chad M. Peterson.

2. PLEDGE OF ALLEGIANCE

Taylor Kaushagen led the Pledge of Allegiance.

3. MINUTES APPROVED

MOTION, passed

Mrs. Scherling moved and Mr. Breitling seconded that the minutes of the previous meeting be approved as written. Motion carried.

4. AGENDA, Order approved

MOTION, passed

Mrs. Scherling moved and Mr. Breitling seconded to amend the order of the agenda with the addition of item 02. Emergency declaration for winter storm to the regular agenda and pulling item f. Amend Commission Policy Manual Section 4.00, Advisory Boards and Section 14.01 Standing Committees from the consent agenda to regular agenda item 01. Motion carried.

5. CONSENT AGENDA APPROVED

MOTION, passed

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

- a. Designate bank depositories as submitted by the Cass County Finance Office as follows:

Bank Depositories

Wells Fargo Bank/Fargo

Bell Bank

First International Bank

Alerus Financial

- b. Authorize budget adjustment for the Cass County Coroner's Office from 2023 to 2024 in the amount of \$161,572.00 for the coroner vehicle.
- c. Authorize purchase of two side by side off road vehicles for Vector Control from Moorhead Marine in the amount of \$31,648.
- d. Authorize grade and step adjustment pursuant to Cass County Employee Handbook Policy 405 acting pay for Deputy County Engineer at a E83 Step 8, Highway Superintendent at D71 Step 3, and Assistant County Engineer at D71 Step 3 as presented effective February 1, 2024.
- e. Approve raffle permit for Chaffee Lions Club to be held on various days from January 13, 2024, to February 20, 2024, as listed on the permit at Bronco Bar in Chaffee, North Dakota contingent upon Chaffee Lions Club providing an itemized description of each prize and the exact retail value; and approve raffle permit for Miss Rodeo North Dakota Pageant to be held on January 6, 2024, at Bonanzaville, USA in West Fargo, North Dakota.
- f. Contract approval—Flood lot lease renewals for 2024.

6. PUBLIC COMMENT

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

7. **POLICY, Amend Commission Policy Manual Section 4.00 Advisory Boards and Section 14.01 County Standing Committees as presented**

Mrs. Scherling said she moved this item to the regular agenda to ensure changes to Committee Assignments were made as were discussed at the informal planning session.

Board appoint recommendations are as follows:

Cass Human Service Zone Board

Julie Haugen
Dan Madler
Jennifer Sahr

Cass County Park Board

Reid Middaugh

Cass County Planning Commission

Duane Breitling—Cass County
Tim Mahoney—City of Fargo
Brad Olson—City of West Fargo
David Gust—Township Officers' Association

City of Horace Planning and Zoning Board from the extra-territorial jurisdiction

John (Mike) Zietz

County Committee for Annexation, Dissolutions, and Reorganization

Levi Bachmeier— Commission District #4

Southeast Human Services Board

Joan Bachman

Maple River Water Resource District

Gerald Melvin

Southeast Cass Water Resource District

David Branson

Rush River Water Resource District

Richard Sundberg

Cass County Weed Control Board

Dylan Grieger—NW Area

Personnel Overview Committee

Tom Soucy for Jason Benson
David Malheim—Finance Office
Marjorie Branden—Sheriff's Office
Rebecca Jund—State's Attorney Office

Cass County Road Advisory Committee

Tom Soucy for Jason Benson
Scott Saewert (Township Officers Association Representative)

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to amend Commission Policy Manual Section 4.00, Advisory Boards, and Section 14.01 Standing Committees

with 2024 appointments as presented. On roll call vote, the motion carried unanimously.

8. RESOLUTION #2024-01, Emergency declaration for winter storm approved

County Emergency Manager, Jim Prochniak was present and said Cass County suffered damages from a severe winter weather storm that included rain, sleet, freezing rain, and winds occurring from December 25, 2023, to December 27, 2023. He said a heavy layer of ice and winds caused extensive damage to utility infrastructure causing power outages and damage to buildings. He said due to this storm, the Commission is being asked today to approve a resolution declaring an emergency for the storm. He said the declaration will allow opportunities for utility companies and other entities to apply for reimbursement through the State and Federal Emergency Management Agency (FEMA) by mid-January 2024.

Mr. Peterson asked if branch and tree removal costs incurred by local governments can be submitted for reimbursement. Mr. Prochniak said yes, branch removal costs are reimbursable. County Administrator, Robert Wilson was present and asked what the estimated cost of damage is within Cass County. Mr. Prochniak said initial estimates from Cass County Electric alone are in excess of \$1 million.

MOTION, passed

Mr. Grindberg moved and Mrs. Scherling seconded to approve resolution #2024-01, emergency declaration for winter storm occurring from December 25, 2023, to December 27, 2023. On roll call vote, the motion carried unanimously.

9. SPACE NEEDS, Authorized to engage TL Stroh and Foss Architects

County Administrator, Robert Wilson was present and said at the Commission meeting on November 20, 2023, there was discussion about planning for future County facility growth, however, no action was taken. He said for the Commission's consideration today is a recommendation to engage TL Stroh to identify relocation options for the County Information Technology (IT) Department within the Courthouse or Annex Building to include remodeling and a cost estimate, and to engage Foss Architects to develop construction plans for a secure courtroom in the current IT office space on the second floor of the Courthouse. He said this recommendation is based on a recommendation from the County Building Committee and meetings with Commissioner Peterson and Commissioner Grindberg.

Mr. Grindberg said he spent time last month touring county facilities which gave insight and information as to how the current space is utilized. He said he was intrigued by how much current Annex space is not being used. He said the understanding of facility space and future space needs is important to note for future planning. Mr. Breitling said he agreed with Mr. Grindberg's comments. Mrs. Scherling said if there is under utilized space in the Annex, is it pertinent to have the architects take a look at all of the county's space and utilization. Mr. Peterson said the recommendation from the Building Committee is to engage Stroh to identify a spot to relocate IT and Foss to develop construction plans to remodel the current IT space into a secure courtroom. He said it is important for the County to get a larger master plan done in the near future to identify and recommend growth and space needs for the next five to ten years. Mrs. Scherling said she would like to see processes analyzed in the future in addition to space.

Mr. Grindberg said he would like to make an amendment to the current recommendation. He said he would like to have the recommendation approved with the addition of a report of conceptual options for the State's Attorney's Office to locate in the Annex that assesses the square footage requirements and evaluates headcounts and public access for the Human Service Zone operations in the Annex.

MOTION, passed

Mr. Grindberg moved and Mr. Kapitan seconded to authorize the County to engage TL Stroh to identify relocation options for the County Information

Technology Department within the Courthouse or Annex Building to include needed updates/remodel and provide cost estimates as well as prepare a report of conceptual options for States Attorney offices to locate in the Annex that assesses square footage requirements and evaluates workflow, employee headcounts and public access for Human Service Zone operations in the Annex. Further, upon identification of an alternative IT Department location, to engage Foss Architects to develop construction plans for a secure courtroom in the existing IT office location. Discussion: Mr. Wilson asked for clarification if the work on the Annex for the State's Attorney's Office at the same time as identifying a new location for IT. Mr. Grindberg said the work should be done simultaneously, and the only effort is for work on the need for an additional secure courtroom. On roll call vote, the motion carried unanimously.

10. JAIL, Correctional Officer compensation discussion

Mr. Wilson said the Sheriff's Office and Human Resources have been discussing various options for recruiting correctional officers to fill open positions and to staff the additional Jail pod currently being constructed. He said the Commission item today is a discussion opportunity on Correctional Officer (CO) recruitment and compensation.

Mr. Peterson said he met with Sheriff Jahner to discuss strategies for recruiting COs to staff the new jail pod. He said an additional 20 to 30 COs will be needed when the pod is ready to open. He said it comes down to compensation as it is a difficult position. He said the County needs to begin recruiting in the coming months and a budget adjustment will likely be needed this summer.

County Sheriff, Jesse Jahner was present and said when a CO is hired, COs are required to attend a three-week training program which is required by the State. He said after training is complete, COs go through training with a training field deputy for a few months. He said several months are needed to train COs by the time the new Jail pod is ready to be opened. Mr. Jahner said the Jail is currently down 19 positions and will need at a minimum 25 more positions for the new pod. He said for two years the Jail has been full and he has been deflecting questions of why people are not being brought to jail. He said public safety needs to be a top priority. He said in 2022 389 people were turned away from the Jail and in 2023 904 people were turned away. He said in 2022, the County paid \$159,000 to house inmates at other correctional facilities and in 2023 the County spent \$425,000. He said in 2023 Jail staff were paid for over 10,000 hours of overtime at a cost of \$357,000. He said overtime costs are covered by the open positions. Mr. Jahner said the Commission's actions this summer during budget hearings to reduce the County's pay matrix to 12 steps boosted morale in the Sheriff's Department. He said COs are hired at a B23 step one with a starting salary of \$48,846 and after completing CO basic, COs are moved up to a B23 Step 2 with a salary of \$51,171. He said the maximum salary of the B23 pay grade is \$67,460.07. He said a pay increase is needed for CO salaries to aid in the recruitment of CO staff.

Mr. Jahner said licensed officers start at a B32 step 1 which has a salary of \$57,905.98. Mr. Peterson asked how many licensed peace officer positions there are at the Jail. Mr. Jahner said there are 25 licensed positions that are in the B32 pay grade. He said the licensed COs help with hospital duties, special events, and other situations where a licensed officer is required. Mr. Jahner said it costs \$11,848 to onboard and train one CO. He said in 2022 27 people were hired in the Sheriff's Office and 16 of them left and in 2023 29 people were hired and 18 left. He said he has a list of each person and why they left and the reasons are due to moving, another job opportunity, and various other reasons.

County Human Resources Director and Assistant County Administrator, Tracy Peters was present and said another way to increase pay for COs is to hire them at a higher step in the B23 pay grade. She said moving a position to a new pay grade should be looked at by a salary consultant and be data driven based on salaries from around the region. Ms. Peters said she is also working with the

County's Human Resource System, UKG, to look at the job postings and the platforms that are utilized for job postings. Mr. Peterson asked what the top end salary is for a B23 and B31. Ms. Peters said the maximum salary for a B23 is \$67,640.07 and the maximum salary for a B31 is \$74,213.43. Mr. Jahner said moving COs to a B31 will aid in promoting the CO position as a career to potential applicants.

Mrs. Scherling said the Sheriff's Office and Human Resources should investigate the turnover rates and evaluate why people are leaving. Mr. Jahner said people are leaving due to moving out of the area, they are terminated, the job was not a good fit, or they got a job with another law enforcement agency. He said the Jail is a difficult place to work and cited an example last week where the Jail had 14 people on suicide watch. Mrs. Scherling said something needs to be done about these issues. She said 904 people turned away from the Jail is not acceptable. Mr. Wilson said the County has invested a substantial amount into the County's pay matrix and an objective pay structure. He said the system was not created to be inflexible, however was created to remain objective and to not lead nor lag. Mr. Jahner said moving to the 12-step pay matrix is appreciated and helpful, however now is the time to make the CO position appealing. He said the community's mentality is that the Jail needs to be open to take in more inmates and get people who should be arrested off the streets.

11. VOUCHERS, Approved

MOTION, passed

Mr. Breitling moved and Mr. Grindberg seconded to approve Voucher No. 340470 through Voucher No. 340698 for a total of \$2,643,765.48. Discussion: Mr. Breitling said he would like to note that Cass County pays \$54,000 each month to Fargo Cass Public Health for Jail Nursing services. He said FCPH has expressed they would no longer like to provide FCPH services. On roll call vote, the motion carried unanimously.

12. MEETING UPDATES, Committee reports

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

Mr. Wilson said he has been working with County staff to look at options for Jail nursing as Fargo Cass Public Health has indicated they would like to end Jail nursing by the end of 2024. He said staff have been discussing what aspects are needed and looking at potential options.

Ms. Hegvik said the State's Attorney's Office handled just under 10,000 cases in 2024 with personal crimes cases up 7%, drug crimes up 38%, and both property crimes and criminal traffic cases up 9%.

13. ADJOURNMENT

MOTION, passed

On motion by Mr. Kapitan, seconded by Mr. Breitling and all in favor, the meeting was adjourned at 4:57 PM.

ATTEST:



Brandy Madrigga, County Finance Director
Cass County, North Dakota

APPROVED:



Chad M. Peterson, 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 340470-340698 for a total of \$2,643,765.48.


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 2 day of January, 2024 by Commissioner Breitling, who moved its adoption, was seconded by Commissioner Grindberg, and adopted by the following vote:

Ayes: 5
Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:


County Finance Director

PAYMENT REGISTER
340470-340698

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1506-4016202-	Administrator	12/5/2023	340476	XCEL ENERGY	1,433.24	ELEC CHRGS 10/24-11/26/23
101-1506-4016202-	Administrator	12/5/2023	340476	XCEL ENERGY	719.35	GAS CHRG 10/24-11/26/23
101-1504-4016202-	Administrator	12/5/2023	340476	XCEL ENERGY	18,915.89	ELEC CHRGS 10/18-11/16/23
101-1504-4016202-	Administrator	12/5/2023	340476	XCEL ENERGY	10,836.50	GAS CHRG 10/19-11/19/23
101-1504-4016104-	Administrator	12/13/2023	340611	GRAINGER, W.W.	17.04	MINIATURE BULBS
101-1503-4014701-	Administrator	12/13/2023	340611	GRAINGER, W.W.	176.00	MIRROR
101-1504-4016104-	Administrator	12/13/2023	340611	GRAINGER, W.W.	286.80	DIAPHRAGM ASSEMBLY
101-1503-4016104-	Administrator	12/13/2023	340669	SHOTWELLS FLORAL	90.00	PLANT LEASE
101-1506-4016202-	Administrator	12/14/2023	340476	XCEL ENERGY	183.31	GAS CHRG 10/24-11/26/23
101-1504-4014701-	Administrator	12/19/2023	340611	GRAINGER, W.W.	171.12	DIAPHRAGM ASSEMBLY
101-1503-4014701-	Administrator	12/20/2023	340586	BDT MECHANICAL LLC	255.00	TOILET REPAIR
101-1504-4014701-	Administrator	12/20/2023	340611	GRAINGER, W.W.	55.50	CONTROL STOP REPAIR KIT
101-1506-4014701-	Administrator	12/20/2023	340635	MJ DALSIN CO. OF ND, INC.	666.44	LOCATED SEVERAL AREAS AND REPAIRED
101-1504-4014701-	Administrator	12/20/2023	340635	MJ DALSIN CO. OF ND, INC.	975.00	2023 ROOF INSPECTION
101-1503-4014305-	Administrator	12/20/2023	340675	TK ELEVATOR	627.00	MAINTENANCE SOUTH ELEVATOR
101-1505-4014305-	Administrator	12/22/2023	340675	TK ELEVATOR	760.00	MAINTENANCE ANNEX ELEVATOR
101-1503-4016202-	Administrator	12/26/2023	340573	XCEL ENERGY	19,280.35	ELEC CHRGS 11/13-12/14/23
101-1503-4016104-	Administrator	12/26/2023	340597	CONTINENTAL LIGHTING SUPPLY	108.00	LED 12W BR40 4000K
101-1504-4016104-	Administrator	12/26/2023	340597	CONTINENTAL LIGHTING SUPPLY	247.50	7W CFL 4100K
101-1503-4016104-	Administrator	12/26/2023	340611	GRAINGER, W.W.	76.96	SANITARY NAPKIN DISPENSER
101-1504-4014701-	Administrator	12/27/2023	340611	GRAINGER, W.W.	481.85	FLUORESCENT 32 W T8, P TRAP
101-1503-4016202-	Administrator	12/27/2023	340698	XCEL ENERGY	46.44	ELEC CHRGS 11/15-12/18/23
101-1505-4016202-	Administrator	12/27/2023	340698	XCEL ENERGY	4,495.23	ELEC CHRGS 11/14-12/17/23
101-1503-4014701-	Administrator	12/28/2023	340611	GRAINGER, W.W.	271.24	MIXING VALVE, RELIEF VALVE, DIAPHRAGM ASSEMBLY
101-1503-4016104-	Administrator	12/28/2023	340633	MENARDS	56.28	16GB SDX2, BROWTIME 18MP
101-1503-4014701-	Administrator	12/28/2023	340649	OVERHEAD DOOR CO.	1,277.46	UNDERGROUND PARKING GARAGE DOOR REPAIR
101-1506-4014406-	Administrator	1/1/2024	340472	MUNICIPAL AIRPORT AUTHORITY OF THE CITY OF FARGO	4,011.15	JAN 2024 GROUND LEASE-LEC
101-1504-4014305-	Administrator	1/1/2024	340648	OTIS ELEVATOR COMPANY	957.36	MAINT SRV 1/1-12/31/24
101-1503-4014305-	Administrator	1/1/2024	340648	OTIS ELEVATOR COMPANY	645.96	MAINT SRV 1/1-12/31/24
101-1002-4013323-	Commission	11/20/2023	340474	SEVERSON, WOGSLAND & LIEBL, PC	1,978.76	Guardian ad Litem for Minor
101-1002-4013323-	Commission	12/15/2023	340667	SEVERSON, WOGSLAND & LIEBL, PC	15,184.97	09-2015-DM-00314
233-1007-4016202-	Commission	12/19/2023	340530	CASS COUNTY ELECTRIC CO-OP	325.82	ELEC CHRGS 10/31-11/30/23
101-1002-4013307-	Commission	12/20/2023	340585	BARKUS LAW FIRM, P.C.	3,274.66	DEC23 MENTAL HEALTH SVSC
101-1002-4013307-	Commission	12/20/2023	340630	MARQUART, ANDREW S	198.00	SERVICES 12/14/2023
101-1002-4013307-	Commission	12/20/2023	340630	MARQUART, ANDREW S	243.00	SERVICES 12/11-12/12/23
101-1002-4013307-	Commission	12/20/2023	340630	MARQUART, ANDREW S	333.00	SERVICES 12/3-12/5/23
101-1007-4015310-	Commission	12/28/2023	340685	AT&T MOBILITY	160.07	Firstnet
101-3201-4013309-	Coroner	12/19/2023	340607	F-M AMBULANCE SERVICE	300.00	TRANSPORT - C.ALTSTATT
101-3201-4016202-	Coroner	12/21/2023	340595	CITY OF FARGO	8,236.90	23 CORONER EXPENSE SHARE
211-4001-4014102-	County Road & Bridge	12/1/2023	340494	OTTER TAIL POWER COMPANY	99.41	ELECTRIC
248-4006-4015801-	County Road & Bridge	12/1/2023	340504	DAUDT, MADELINE	179.00	REIMB MILEAGE 11/1-11/30/23
211-4001-4014103-	County Road & Bridge	12/14/2023	340470	CITY OF DAVENPORT	98.73	WATER/SEWER

PAYMENT REGISTER
340470-340698

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4014103-	County Road & Bridge	12/14/2023	340475	XCEL ENERGY	73.42	GAS-BUFFALO
211-4001-4014102-	County Road & Bridge	12/14/2023	340475	XCEL ENERGY	849.31	ELECTRIC-1201 WEST MAIN AVE
211-4001-4014103-	County Road & Bridge	12/14/2023	340475	XCEL ENERGY	1,061.65	GAS-1201 WEST MAIN AVE
211-4001-4014103-	County Road & Bridge	12/14/2023	340475	XCEL ENERGY	1,243.74	GAS-1201 WEST MAIN AVE
211-4001-4014601-	County Road & Bridge	12/14/2023	340579	ACME ELECTRIC COMPANIES	150.00	TOOL REPAIR
211-4001-4014601-	County Road & Bridge	12/14/2023	340579	ACME ELECTRIC COMPANIES	270.54	TOOL REPAIR
211-4001-4016301-	County Road & Bridge	12/14/2023	340579	ACME ELECTRIC COMPANIES	279.97	SHOP SUPPLIES
211-4001-4016302-	County Road & Bridge	12/14/2023	340583	AUTO VALUE	27.99	PARTS
211-4001-4016130-	County Road & Bridge	12/14/2023	340591	CASSELTON HARDWARE HANK	11.98	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	12/14/2023	340591	CASSELTON HARDWARE HANK	36.98	SHOP SUPPLIES
211-4001-4014103-	County Road & Bridge	12/14/2023	340593	CITY OF BUFFALO	106.88	WATER/SEWER
211-4001-4014550-CB2402.01	County Road & Bridge	12/14/2023	340596	CITY OF WEST FARGO	4,809.50	RIP RAP
211-4001-4016302-	County Road & Bridge	12/14/2023	340604	FARGO TRAILER CENTER	54.00	PARTS
211-4001-4015401-	County Road & Bridge	12/14/2023	340608	FORUM	100.32	LEGAL AD/CH2403
211-4001-4016130-	County Road & Bridge	12/14/2023	340610	GILLUND ENTERPRISES	540.00	SHOP SUPPLIES
211-4001-4013301-MS2301.01	County Road & Bridge	12/14/2023	340617	HOUSTON ENGINEERING	5,261.25	BANK STABILIZATION/NORMANNA CHURCH
211-4001-4016301-	County Road & Bridge	12/14/2023	340620	KASOWSKI GUBRUD REPAIR	107.58	GAS
211-4001-4016301-	County Road & Bridge	12/14/2023	340620	KASOWSKI GUBRUD REPAIR	115.50	GAS
211-4001-4016301-	County Road & Bridge	12/14/2023	340623	KOTACO FUELS INC	2,562.18	#2 DIESEL
211-4001-4016301-	County Road & Bridge	12/14/2023	340623	KOTACO FUELS INC	2,983.68	#1 DIESEL
211-4001-4014701-	County Road & Bridge	12/14/2023	340628	LSI DAKOTAS	39.50	LOCATING SERVICES
211-4001-4014701-	County Road & Bridge	12/14/2023	340628	LSI DAKOTAS	56.00	LOCATING SERVICE
211-4001-4016130-	County Road & Bridge	12/14/2023	340633	MENARDS	151.04	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	12/14/2023	340633	MENARDS	392.86	SHOP SUPPLIES
211-4001-4015906-	County Road & Bridge	12/14/2023	340638	NDACE CONFERENCE	50.00	NDACE MEMBER REGISTRATION
211-4001-4015702-	County Road & Bridge	12/14/2023	340638	NDACE CONFERENCE	100.00	NDACE MEMBER REGISTRATION
211-4001-4016302-	County Road & Bridge	12/14/2023	340643	NORTHERN ENGINE & SUPPLY	215.46	PARTS
211-4001-4014403-	County Road & Bridge	12/14/2023	340651	PETRO SERVE USA	107.50	TANK RENT
211-4001-4016301-	County Road & Bridge	12/14/2023	340651	PETRO SERVE USA	463.55	PROPANE
211-4001-4014550-TB1601.01	County Road & Bridge	12/14/2023	340662	RINKER MATERIALS	22,566.00	CULVERTS
211-4001-4014550-TB1601.01	County Road & Bridge	12/14/2023	340662	RINKER MATERIALS	81,132.00	CULVERTS
211-4001-4014550-TB2502.01	County Road & Bridge	12/14/2023	340662	RINKER MATERIALS	90,715.00	CULVERTS
211-4001-4014550-TB2502.01	County Road & Bridge	12/14/2023	340662	RINKER MATERIALS	156,230.00	CULVERTS
211-4001-4014550-TB2502.01	County Road & Bridge	12/14/2023	340662	RINKER MATERIALS	242,365.00	CULVERTS
211-4001-4014550-TB2502.01	County Road & Bridge	12/14/2023	340662	RINKER MATERIALS	286,587.00	CULVERT
211-4001-4014550-TB1601.01	County Road & Bridge	12/14/2023	340662	RINKER MATERIALS	299,442.00	CULVERT
211-4001-4014550-TB2502.01	County Road & Bridge	12/14/2023	340662	RINKER MATERIALS	581,115.00	CULVERTS
211-4001-4016302-	County Road & Bridge	12/14/2023	340682	VISTO'S TRAILER SALES	118.98	PARTS
211-4001-4014701-	County Road & Bridge	12/15/2023	340584	AUTO WASTE RECLAIMING	96.00	FILTER DISPOSAL
211-4001-4016130-	County Road & Bridge	12/15/2023	340605	FASTENAL COMPANY	14.62	SHOP SUPPLIES
211-4001-4016133-	County Road & Bridge	12/15/2023	340619	JMD MANUFACTURING, INC	3,386.24	MAILBOX
211-4001-4017415-	County Road & Bridge	12/15/2023	340641	NELSON AUTO CENTER	70,538.54	FORD F-550 XL

PAYMENT REGISTER
340470-340698

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4016302-	County Road & Bridge	12/15/2023	340642	NELSON INTERNATIONAL	218.38	PARTS
211-4001-4014601-	County Road & Bridge	12/15/2023	340645	NORTHWEST TIRE INC	39.56	FLAT REPAIR
211-4001-4014601-	County Road & Bridge	12/15/2023	340645	NORTHWEST TIRE INC	39.56	FLAT REPAIR
211-4001-4014601-	County Road & Bridge	12/15/2023	340645	NORTHWEST TIRE INC	39.89	FLAT REPAIR
211-4001-4014601-	County Road & Bridge	12/15/2023	340645	NORTHWEST TIRE INC	130.39	FLAT REPAIR
211-4001-4014601-	County Road & Bridge	12/15/2023	340645	NORTHWEST TIRE INC	226.16	FLAT REPAIR
211-4001-4014403-	County Road & Bridge	12/15/2023	340660	RDO EQUIPMENT CO.-FARGO	13,400.00	MOTOR GRADERS
211-4001-4016133-	County Road & Bridge	12/15/2023	340664	SaferStreet Solutions LLC	100,000.00	SMART SIGN/DRIVER BEHAVIOR DETECTORS
211-4001-4017415-	County Road & Bridge	12/15/2023	340678	ULTIMATE TRANSPORTATION	8,939.00	PJ TRAILER
211-4001-4013301-CB2603.01	County Road & Bridge	12/18/2023	340636	MOORE ENGINEERING, INC.	2,460.00	HYDRAULIC STUDIES
211-4001-4013301-TB2710.01	County Road & Bridge	12/18/2023	340636	MOORE ENGINEERING, INC.	5,381.25	HYDRAULIC STUDIES
211-4001-4013301-CH2601.01	County Road & Bridge	12/18/2023	340636	MOORE ENGINEERING, INC.	12,885.43	HYDRAULIC STUDIES
211-4001-4014102-	County Road & Bridge	12/19/2023	340502	CASS COUNTY ELECTRIC CO-OP	9.80	ELECTRIC-UNIVERSITY DR/76TH AVE S
211-4001-4014102-	County Road & Bridge	12/19/2023	340502	CASS COUNTY ELECTRIC CO-OP	28.50	ELECTRIC/SALT STORAGE BLDG
211-4001-4014102-	County Road & Bridge	12/19/2023	340502	CASS COUNTY ELECTRIC CO-OP	31.97	ELECTRIC-CASS 16/17
211-4001-4014102-	County Road & Bridge	12/19/2023	340502	CASS COUNTY ELECTRIC CO-OP	38.21	ELECTRIC-GARDNER GRAVEL SITE
211-4001-4014102-	County Road & Bridge	12/19/2023	340502	CASS COUNTY ELECTRIC CO-OP	81.80	ELECTRIC/DURBIN GRAVEL SITE
211-4001-4014102-	County Road & Bridge	12/19/2023	340502	CASS COUNTY ELECTRIC CO-OP	85.98	ELECTRIC/ARGUSVILLE SHOP
211-4001-4014102-	County Road & Bridge	12/19/2023	340502	CASS COUNTY ELECTRIC CO-OP	96.80	ELECTRIC/CO 17 & IRONWOOD
211-4001-4014102-	County Road & Bridge	12/19/2023	340502	CASS COUNTY ELECTRIC CO-OP	113.43	ELECTRIC/CO17&52ND AVE S
211-4001-4014102-	County Road & Bridge	12/19/2023	340502	CASS COUNTY ELECTRIC CO-OP	136.72	ELECTRIC-CO 17 & LIBERTY LN
211-4001-4014102-	County Road & Bridge	12/19/2023	340502	CASS COUNTY ELECTRIC CO-OP	1,675.03	ELECTRIC-1201 MAIN AVE W
211-4001-4016130-	County Road & Bridge	12/19/2023	340599	DACOTAH PAPER CO.	81.24	TOWEL ROLL WHT 800 FT ENMOTION
211-4001-4014701-	County Road & Bridge	12/19/2023	340629	MANNING MECHANICAL, INC.	2,387.70	WATER HEATER REPAIR
211-4001-4016130-	County Road & Bridge	12/19/2023	340644	NORTHSTAR SAFETY, INC.	52.25	JACKET
211-4001-4013301-	County Road & Bridge	12/19/2023	340657	PRO-WEST & ASSOCIATES, INC.	13,163.10	FLOOD APPLICATION UPGRADE
211-4001-4014102-	County Road & Bridge	12/20/2023	340530	CASS COUNTY ELECTRIC CO-OP	40.12	CASS 81/26 SECURITY LIGHT
211-4001-4014102-	County Road & Bridge	12/20/2023	340530	CASS COUNTY ELECTRIC CO-OP	40.13	CASS 20/17 SECURITY LIGHT
211-4001-4016130-	County Road & Bridge	12/20/2023	340633	MENARDS	2.28	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	12/20/2023	340633	MENARDS	19.99	SHOP SUPPLIES
211-4001-4016401-	County Road & Bridge	12/21/2023	340631	MATTHEW BENDER & CO., INC.	81.60	NDCC 23 V7A
248-4006-4016101-	County Road & Bridge	12/27/2023	340646	OFFICE EXPERTS	285.00	OFFICE SUPPLIES
248-4006-4015310-	County Road & Bridge	12/28/2023	340697	VERIZON WIRELESS SERVICES, LLC	693.96	WIRELESS SERV 12/15-1/14
211-4001-4016501-	County Road & Bridge	1/1/2024	340600	DLT SOLUTIONS, INC.	14,819.98	Autodesk
211-4001-4016501-	County Road & Bridge	1/1/2024	340674	SYN-TECH SYSTEMS	550.00	Fuelmaster
101-3701-4016302-	Emergency Management	12/26/2023	340577	WEX BANK	7.00	GAS; VEH MAINT; 11/24-12/23
101-3701-4016301-	Emergency Management	12/26/2023	340577	WEX BANK	73.97	GAS; VEH MAINT; 11/24-12/23
101-4502-4015801-	Extension	12/13/2023	340601	ERICKSON, JEANNE	56.33	MILES 7/31 - 11/29
101-4502-4013778-	Extension	12/13/2023	340606	FIRST PRESBYTERIAN CHURCH	150.00	Facility Use - Nurturing Grant
101-4501-4015906-	Extension	12/18/2023	340637	NDAAEA	75.00	NDAAEA Membership Fee
101-4501-4016404-	Extension	12/18/2023	340640	NDSU	40.00	Farm Record Books
101-4501-4015801-	Extension	12/19/2023	340525	USSATIS, RITA	121.18	MILES 10/03-12/19

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101-4501-4015403-	Extension	12/19/2023	340640	NDSU	714.00	3 Banners
101-4501-4015704-	Extension	12/20/2023	340590	CASS COUNTY 4H	2,181.00	Reimbursement for All Paid Payments
101-4501-4015801-	Extension	12/20/2023	340652	PIERCE, CARRIE	47.39	MILES 9/11-12/20
101-4501-4015801-	Extension	12/20/2023	340658	QUERY, KATIE	64.19	MILES 8/1-12-19
101-4501-4015906-	Extension	1/1/2024	340639	NDAE4-HYW	100.00	April's Membership Fee
504-2108-4016302-	Finance	12/20/2023	340598	CORWIN CHRYSLER DODGE	385.63	BATTERY
101-2101-4016105-	Finance	12/21/2023	340655	PRO FORMS	151.63	1099 FORMS & SUPPLIES
420-2105-4017304-	Finance	12/22/2023	340594	CITY OF CASSELTON	60,871.50	DIVERSION SLOPE REPAIR
504-2108-4016302-	Finance	12/27/2023	340598	CORWIN CHRYSLER DODGE	64.01	OIL CHG
504-2108-4016302-	Finance	12/27/2023	340598	CORWIN CHRYSLER DODGE	76.31	OIL CHG
101-2101-4016102-	Finance	1/1/2024	340555	FARGO POSTMASTER	1,978.00	2024 PO BOX FEE #2806
202-5036-4015805-	Human Service Zone	12/13/2023	340512	LIEN, SAMANTHA	339.29	Travel 11/2-11/30
202-5036-4013701-	Human Service Zone	12/13/2023	340512	LIEN, SAMANTHA	11.16	Travel 11/2-11/30
202-5036-4015802-	Human Service Zone	12/18/2023	340507	EVENSON, TESSA	52.40	Travel 11/14-11/30
202-5036-4015702-	Human Service Zone	12/18/2023	340507	EVENSON, TESSA	75.00	Travel 11/14-11/30
202-5034-4015802-	Human Service Zone	12/18/2023	340516	PULKRABEK, ALISSA	59.00	Travel 10/3-10/30
202-5034-4015805-	Human Service Zone	12/18/2023	340516	PULKRABEK, ALISSA	146.72	Travel 10/3-10/30
202-5036-4015805-	Human Service Zone	12/18/2023	340517	RAGUSE, ERICA	77.29	Travel 11/3-12/15
202-5036-4013701-	Human Service Zone	12/18/2023	340517	RAGUSE, ERICA	84.74	Travel 11/3-12/15
202-5036-4015805-	Human Service Zone	12/18/2023	340521	KATIE SCHAEFER	128.38	Travel 11/1-11/17
202-5036-4015802-	Human Service Zone	12/18/2023	340521	KATIE SCHAEFER	188.80	Travel 11/1-11/17
202-5078-4013701-	Human Service Zone	12/18/2023	340587	BELLA'S DAYCARE	760.00	Daycare 12/11-12/15
202-5036-4013701-	Human Service Zone	12/19/2023	340514	OLSON, SARA	26.89	Travel 10/10-11/16
202-5036-4015802-	Human Service Zone	12/19/2023	340514	OLSON, SARA	159.30	Travel 10/10-11/16
202-5036-4015805-	Human Service Zone	12/19/2023	340514	OLSON, SARA	200.43	Travel 10/10-11/16
202-5078-4013701-	Human Service Zone	12/21/2023	340563	TWO MEN AND A TRUCK	580.00	Client moving expenses
202-5091-4013710-	Human Service Zone	12/21/2023	340589	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5091-4013710-	Human Service Zone	12/21/2023	340589	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5091-4013710-	Human Service Zone	12/21/2023	340589	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5091-4013710-	Human Service Zone	12/21/2023	340613	HANSON-RUNSVOLD FUNERAL HOME	3,500.00	GA burial
202-5091-4013710-	Human Service Zone	12/21/2023	340613	HANSON-RUNSVOLD FUNERAL HOME	3,500.00	GA burial
202-5091-4013710-	Human Service Zone	12/21/2023	340613	HANSON-RUNSVOLD FUNERAL HOME	3,500.00	GA burial
202-5091-4013710-	Human Service Zone	12/21/2023	340613	HANSON-RUNSVOLD FUNERAL HOME	3,500.00	GA burial
202-5091-4013710-	Human Service Zone	12/21/2023	340647	OLSON FUNERAL HOME INC	3,425.00	GA burial
202-5091-4013710-	Human Service Zone	12/21/2023	340684	WEST FUNERAL HOMES	3,500.00	GA burial
202-5078-4013701-	Human Service Zone	12/27/2023	340595	CITY OF FARGO	600.00	Single ride bus passes
202-5033-4015702-	Human Service Zone	12/27/2023	340659	RAY OF HOPE LLC	112.50	December services
202-5036-4015702-	Human Service Zone	12/27/2023	340659	RAY OF HOPE LLC	337.50	December services
202-5034-4015702-	Human Service Zone	12/27/2023	340659	RAY OF HOPE LLC	337.50	December services
202-5061-4015104-	Human Service Zone	12/27/2023	340671	SPECTRUM HOME CARE	983.13	November services
202-5034-4013701-	Human Service Zone	12/27/2023	340688	CORBID, JIM	27.70	Travel 12/6-12/11
202-5034-4015805-	Human Service Zone	12/27/2023	340688	CORBID, JIM	53.71	Travel 11/21 - 12/5

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202-5034-4013701-	Human Service Zone	12/27/2023	340688	CORBID, JIM	80.52	Travel 11/21 - 12/5
202-5034-4015805-	Human Service Zone	12/27/2023	340688	CORBID, JIM	215.50	Travel 12/6-12/11
202-5034-4015805-	Human Service Zone	12/27/2023	340689	HILTWEIN, RACHAEL	171.61	Travel 11/27-12/21
202-5036-4015805-	Human Service Zone	12/27/2023	340691	HOUSEMAN, LORI	113.32	Travel 12/4-12/22
202-5036-4015805-	Human Service Zone	12/27/2023	340693	PRATT, JOSIAH	172.27	Travel 11/1-11/30
202-5093-4013701-	Human Service Zone	12/27/2023	340698	XCEL ENERGY	46.05	Elec 11/16-12/19
202-5036-4015109-	Human Service Zone	1/1/2024	340556	GOLDMARK PROPERTY MANAGEMENT	830.00	January rent
101-1801-4014312-	Information Technology	12/12/2023	340578	A & B BUSINESS SOLUTIONS, INC.	123.00	CONTRACT FEE DEC23
101-1801-4014312-	Information Technology	12/12/2023	340578	A & B BUSINESS SOLUTIONS, INC.	123.00	CONTRACT FEE NOV23
101-1804-4014311-	Information Technology	12/18/2023	340677	UKG KRONOS SYSTEMS LLC	1,260.00	SOFTWARE SUB 11/13-12/12/23
101-1801-4014601-	Information Technology	12/19/2023	340654	PRINTER SOLUTIONS	129.90	SERVICE HP M607
101-1801-4014601-	Information Technology	12/26/2023	340654	PRINTER SOLUTIONS	149.00	SERVICE HP M651
101-1801-4014312-	Information Technology	1/1/2024	340581	ALERTUS TECHNOLOGIES LLC	6,975.00	Alertus
101-1804-4014311-	Information Technology	1/1/2024	340582	APPLIED LOGIC CORP.	299.00	FEU
101-1801-4014312-	Information Technology	1/1/2024	340612	GRANICUS	18,000.00	Website
101-1804-4014311-	Information Technology	1/1/2024	340614	HIGH PLAINS TECHNOLOGY	6,711.52	AS400 Hardware
101-1801-4014312-	Information Technology	1/1/2024	340615	HIGH POINT NETWORKS	11,718.00	Veeam Renewal 2024
101-1803-4013309-	Information Technology	1/1/2024	340657	PRO-WEST & ASSOCIATES, INC.	4,400.00	2024 Consulting hours
101-1803-4016501-	Information Technology	1/1/2024	340663	SAFE SOFTWARE	670.00	FME-Software Maintenance
659-0000-4010100-	Non-Departmental	12/15/2023	340471	LEGAL SERVICES OF NORTH DAKOTA	38.50	REFUND T.RIVERA
659-0000-4010100-	Non-Departmental	12/15/2023	340477	RACHEL MARSOLEK	35.25	REFUND SHEYENNE LEARNING ACADEMY
101-0000-2026000	Non-Departmental	12/15/2023	340478	A2 PROPERTIES LLP	92.35	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/15/2023	340480	ANNA DIEDERICH	94.10	OVERPAYMENT
658-0000-4010100-	Non-Departmental	12/15/2023	340487	DAVID M GARTLAND II	38.51	CHILD SUPPORT
101-0000-2026000	Non-Departmental	12/15/2023	340488	FADEL NAMMOUR	456.62	OVERPAYMENT
658-0000-4010100-	Non-Departmental	12/15/2023	340492	KRYSTAL MCKAY	200.00	CHILD SUPPORT
101-0000-2026000	Non-Departmental	12/15/2023	340493	NICHOLS, JARED R OR BRYNNA J	200.15	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/15/2023	340496	RIEGEL, DARRYL W OR KAREN L	10.98	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/15/2023	340511	JOE MAYO	254.59	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/18/2023	340479	ALAN R CLARK	117.81	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/18/2023	340481	BARTHEL TRUCKING	7.75	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/18/2023	340482	BRUNS, JEFFREY G OR CYNTHIA A	177.59	OVERPAYMENT
659-0000-4010100-	Non-Departmental	12/18/2023	340483	CARLA MADISON	38.50	REFUND SILVER LEAF PROPERTY MANAGEMENT
101-0000-2026000	Non-Departmental	12/18/2023	340484	CAROL J WINNING	18.76	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/18/2023	340486	DAKOTA REEF LLC	298.46	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/18/2023	340489	HOIBERG PROPERTIES LLC	361.55	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/18/2023	340490	KANKELFRITZ, MICHAEL OR SUSAN	90.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/18/2023	340491	KASPRICK, SCOTT D OR JESSICA A	186.63	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/18/2023	340495	PULSKAMP, LEO OR ROBERTA	50.94	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/18/2023	340497	ROBERT P MINCH	145.12	OVERPAYMENT
659-0000-4010100-	Non-Departmental	12/18/2023	340498	TETA MORIAH GEE	38.50	REFUND Z.QUEEGLAY-WEAH
101-0000-2026000	Non-Departmental	12/18/2023	340499	5TH FLOOR APARTMENTS LLC	50.58	OVERPAYMENT

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101-0000-2026000	Non-Departmental	12/18/2023	340509	Gateway Service Center, Inc.	29.57	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/18/2023	340513	MARY ANN BRANDT	162.66	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/18/2023	340520	ROGER STENERSON	800.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/18/2023	340526	VOGEL LAW FIRM, LTD.	224.16	OVERPAYMENT
659-0000-4010100-	Non-Departmental	12/19/2023	340501	BROOKWOOD ESTATES LLC	35.25	REFUND A.HALL
659-0000-4010100-	Non-Departmental	12/19/2023	340505	DEBORAH L BURTHWICK	35.25	REFUND J.HEMMES
659-0000-4010100-	Non-Departmental	12/19/2023	340508	FRONT RANGE LEGAL PROCESS SERVICES INC	38.50	REFUND G.ZABEL
659-0000-4010100-	Non-Departmental	12/19/2023	340510	GREAT PLAINS CLAIMS INC	25.25	REFUND SFH INC
659-0000-4010100-	Non-Departmental	12/19/2023	340518	RIVIERA HEIGHTS	35.25	REFUND K.HANSON
659-0000-4010100-	Non-Departmental	12/19/2023	340519	RIVIERA HEIGHTS	35.25	REFUND R.MORKEN
659-0000-4010100-	Non-Departmental	12/19/2023	340523	TESSA DESTINY VANDE VEGTE	38.50	REFUND F.POWELL
659-0000-4010100-	Non-Departmental	12/19/2023	340527	VRDOLYAK LAW GROUP, LLC	25.50	REFUND SKYLAND TRUCKING, INC.
101-0000-2026000	Non-Departmental	12/19/2023	340528	BAARSTAD, MILTON B OR ELOISE L	35.53	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/19/2023	340532	GOLDMARK PROPERTY MANAGEMENT	944.65	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/19/2023	340535	POLLERT, MATTHEW OR ANN	268.70	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/20/2023	340529	CARRIVEAU, JANE OR JULIE	100.00	OVERPAYMENT
659-0000-4010100-	Non-Departmental	12/20/2023	340533	M&J AUTO PARTS	38.75	REFUND A.POST
101-0000-2026000	Non-Departmental	12/20/2023	340534	PATSY A HERRMANN	235.76	OVERPAYMENT
659-0000-4010100-	Non-Departmental	12/20/2023	340536	RODNEY KLEIN	28.75	REFUND M.NYGAARD
101-0000-2026000	Non-Departmental	12/20/2023	340537	BARTRAM, SCOTT A OR KIMBERLY M	1,289.17	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/20/2023	340545	JOAN M STEEN	881.25	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/20/2023	340546	LAURITSEN, MYRON OR GERALDINE	611.56	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/20/2023	340547	MARCUSON, CORY R OR LAURA E	166.14	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/20/2023	340548	MARIAN J KADRIE	161.26	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/20/2023	340549	TRAVIS S SCHMIDT OR LISA SORTEBERG	1,884.95	OVERPAYMENT
659-0000-4010100-	Non-Departmental	12/21/2023	340538	BRIANA NICOLE OFORI	45.00	REFUND K.OFORI
659-0000-4010100-	Non-Departmental	12/21/2023	340539	CASS COUNTY CLERK OF DISTRICT COURT	74,060.64	REFUND FC GATE CITY VS. TOUGAS
659-0000-4010100-	Non-Departmental	12/21/2023	340542	CHRISTOPHER ALAN KORSGARDEN	38.50	REFUND F.MUHUMED
659-0000-4010100-	Non-Departmental	12/21/2023	340543	ELIZABETH MARCKS	38.50	REFUND L.KULBERG
659-0000-4010100-	Non-Departmental	12/21/2023	340544	GATE CITY BANK	10,939.36	REFUND FC GATE CITY VS. TOUGAS
659-0000-4010100-	Non-Departmental	12/21/2023	340550	ZANTELO LAW GROUP	25.25	REFUND B.VANDERHOOF
101-0000-2026000	Non-Departmental	12/21/2023	340552	BERGE, THOMAS W OR LINDA L	289.11	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/21/2023	340557	KEN SMAALAND	6.00	OVERPAYMENT
659-0000-4010101-	Non-Departmental	12/21/2023	340561	ROBERT JOHN GWYNN	34.00	REFUND T.MCCANN
101-0000-2026000	Non-Departmental	12/21/2023	340562	TABER, THOMAS R OR JANE	215.95	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/21/2023	340564	WENDT BROTHERS LAND PARTNERSHIP LLP	196.08	OVERPAYMENT
101-0000-1430000	Non-Departmental	12/22/2023	340551	AMERICAN MAIL HOUSE, INC.	5,957.38	POSTAGE 11/20-12/19/2023
659-0000-4010100-	Non-Departmental	12/22/2023	340553	BRITTANY ANN FOWLER	38.50	REFUND S.OLSON
659-0000-4010100-	Non-Departmental	12/22/2023	340554	EMMA JANE HALL RUNNINGEN	35.25	REFUND N.CHOATE
101-0000-2026000	Non-Departmental	12/22/2023	340558	MAYO, JOSEPH OR JODI LYNN	200.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/22/2023	340559	PROFESSIONAL ASSOCIATES LLC	261.25	OVERPAYMENT
659-0000-4010100-	Non-Departmental	12/22/2023	340560	RAMSEY COUNTY DISTRICT COURT	38.50	REFUND D.WRIGHT

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101-0000-2026000	Non-Departmental	12/22/2023	340565	CAROL J HAKANSON	97.18	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/22/2023	340566	DEBORAH A BRAND	6,069.51	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/22/2023	340568	MADSEN, TERRY OR MARY	51.32	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/22/2023	340569	MADSEN, TERRY OR MARY	104.33	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/22/2023	340572	VISION BANK	10.00	OVERPAYMENT
659-0000-4010100-	Non-Departmental	12/26/2023	340567	DON LEISETH	115.00	REFUND P.BAULMER
659-0000-4010100-	Non-Departmental	12/26/2023	340570	ROERS PROPERTY MANAGEMENT	38.50	REFUND L.JOHNSON
659-0000-4010100-	Non-Departmental	12/26/2023	340571	THORWALDSEN & MALMSTROM, PLLP	25.50	REFUND C.YOUNG
101-0000-2026000	Non-Departmental	12/26/2023	340575	CHICAGO TITLE OF TEXAS	821.44	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/26/2023	340576	JILL KRATCHA	152.72	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/27/2023	340686	BRISTOL STREET DEVELOPMENT LLC	205.73	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/27/2023	340690	HODGSON, JUANITA OR LARRY	1,991.23	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/27/2023	340692	KJELDEN, GARRY OR EUNICE	288.02	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/27/2023	340696	TURNBERG GARY D OR JULAYNE M	148.82	OVERPAYMENT
659-0000-4010100-	Non-Departmental	12/28/2023	340694	SARAH MAE IVERSON	35.25	REFUND C.BURT
659-0000-4010100-	Non-Departmental	12/28/2023	340695	TRACY MICHELLE KNIGHT	38.50	REFUND J.IRWIN
101-2301-4015702-	Recorder	12/19/2023	340656	PROFESSIONAL DEVELOPMENT ACADEMY, LLC	1,500.00	NACO HIGH PERFORMANCE LEADERSHIP
247-3509-4016202-	Sheriff	12/5/2023	340476	XCEL ENERGY	37.26	ELEC CHRGS 10/24-11/26/23
247-3509-4016202-	Sheriff	12/5/2023	340476	XCEL ENERGY	225.78	ELEC CHRGS 10/24-11/26/23
247-3509-4016202-	Sheriff	12/5/2023	340476	XCEL ENERGY	288.44	ELEC CHRGS 10/15-11/13/23
101-3510-4013756-	Sheriff	12/13/2023	340503	CASS COUNTY JAIL	670.00	JAIL/DORM WORKER PAY 12/12/23
101-3510-4015701-	Sheriff	12/13/2023	340506	DRECHSEL, WILLIAM	165.20	WISCONSIN TRAINING
235-3513-4010102-	Sheriff	12/13/2023	340524	TRAYLOR, SHARON	237.00	HAIR CUTS
101-3510-4013302-	Sheriff	12/13/2023	340602	FARGO CASS PUBLIC HEALTH	53,990.15	NOV23 JAIL NURSE SERVICES
101-3510-4014601-	Sheriff	12/13/2023	340616	HOBART SALES AND SERVICE	2,774.53	DISHWASHER REPAIR
101-3502-4016302-	Sheriff	12/14/2023	340670	SOUTHPOINT REPAIR CENTER	77.82	OIL CHANGE, FLTR & LUBE; SQ 91
101-3502-4016302-	Sheriff	12/14/2023	340670	SOUTHPOINT REPAIR CENTER	384.50	REPLC BATTERY, AIR BAG SWITCH; SQ 04-06
101-3502-4016302-	Sheriff	12/14/2023	340680	VALVOLINE INSTANT OIL CHANGE	217.67	OIL CHG,AIR FLTR,TRANS FLUID; SQ88
101-3502-4015701-	Sheriff	12/15/2023	340473	PHILLIPS, JUSTIN	275.20	TRVL; 12/11-12/15; KANSAS CITY, MO
221-3508-4018101-	Sheriff	12/15/2023	340485	CITY OF FARGO	8,024.21	JAG REIMBURSE; 2023 QTR 2
101-3502-4015701-	Sheriff	12/15/2023	340624	LA QUINTA INN & SUITES - BISMARCK	96.30	12/12/23; MCNAMARA, FUNERAL HG
101-3502-4015701-	Sheriff	12/15/2023	340624	LA QUINTA INN & SUITES - BISMARCK	96.30	12/12/23; KITZAN, FUNERAL HG
101-3510-4013306-	Sheriff	12/15/2023	340665	SANFORD OCCUPATIONAL MEDICINE	728.00	EXAMS
101-3502-4013502-	Sheriff	12/15/2023	340665	SANFORD OCCUPATIONAL MEDICINE	2,800.00	EXAMS
237-3505-4017401-	Sheriff	12/15/2023	340666	SCHEELS ALL SPORTS	169.98	VWR TEAM GEAR-SLED OTTER SPORTS
237-3505-4017401-	Sheriff	12/15/2023	340666	SCHEELS ALL SPORTS	199.99	VWR GEAR; ARCTIC ICE AG
237-3505-4017401-	Sheriff	12/15/2023	340666	SCHEELS ALL SPORTS	250.00	VWR GEAR; BOOTS
247-3509-4016202-	Sheriff	12/18/2023	340515	OTTER TAIL POWER COMPANY	108.04	ELEC CHRGS 11/13-12/12/23
221-3508-4018101-CCDTF	Sheriff	12/18/2023	340522	SD VITAL RECORDS	15.00	PLU LOCATION; 8/16-8/18; 5630
221-3508-4018101-CCDTF	Sheriff	12/18/2023	340681	VERIZON WIRELESS-VSAT	15.00	PLU LOCATION; 8/16-8/18; 5630
221-3508-4018101-CCDTF	Sheriff	12/18/2023	340681	VERIZON WIRELESS-VSAT	65.00	SERVEIL; 8/16-8/23; 5630
247-3509-4016104-	Sheriff	12/19/2023	340634	MID-STATES WIRELESS, INC.	871.76	EARPIECE, EARTIP, QUICK DISCONNECT

PAYMENT REGISTER
340470-340698

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
247-3509-4016202-	Sheriff	12/20/2023	340530	CASS COUNTY ELECTRIC CO-OP	797.00	ELEC CHRGS 10/31-11/30/2023
101-3510-4013756-	Sheriff	12/20/2023	340540	CASS COUNTY JAIL	700.00	JAIL/DORM WRK PAY 12/19/2023
101-3510-4013502-	Sheriff	12/20/2023	340632	MCKESSON MEDICAL SURGICAL	2,284.65	MULTIPLE 1ST AID ITEMS
101-3510-4013759-	Sheriff	12/20/2023	340661	RICHLAND COUNTY JAIL	13,005.00	HOUSING - NOVEMBER, 2023
101-3510-4013750-	Sheriff	12/20/2023	340673	SUMMIT FOOD SERVICE, LLC	12,548.49	MEALS 12/9/23 - 12/15/23
101-3510-4013502-	Sheriff	12/20/2023	340676	TLK HOLDINGS	1,070.70	CRACKERS
101-3510-4013502-	Sheriff	12/20/2023	340683	WAHPETON FAMILY DENTISTRY, PLLC	610.00	DENTAL SERVICES - M. HART - 12/18/23
101-3502-4014301-	Sheriff	12/21/2023	340580	ADVANCED BUSINESS METHODS	98.33	LEC Copier
101-3502-4016302-	Sheriff	12/21/2023	340609	GATEWAY CHEVROLET	88.24	OIL CHANGE, FILTER; SQ 67
101-3502-4016302-	Sheriff	12/21/2023	340609	GATEWAY CHEVROLET	112.58	OIL CHANGE, FILTER; SQ 74
101-3502-4015801-	Sheriff	12/21/2023	340618	JAHNER, JESSE	88.50	TRVL; 12/10-11/23; BISMARCK
101-3502-4016104-	Sheriff	12/21/2023	340622	KINDRED SCHOOLS - TAX	50.05	SRD LUNCHES, 8/21 - 12/18
101-3502-4016302-	Sheriff	12/21/2023	340650	PAGE OIL COMPANY	8.06	SYN OIL, TAX CR E-3009
101-3502-4016302-	Sheriff	12/21/2023	340670	SOUTHPOINT REPAIR CENTER	151.85	FLEET OIL CHANGE; SQ 95
241-3506-4017406-	Sheriff	12/22/2023	340603	FARGO POLICE DEPT	578.53	SWAT; EMER LIGHT PKG SHARE
247-3509-4013309-	Sheriff	12/22/2023	340634	MID-STATES WIRELESS, INC.	549.50	SERVICE 45TH ST/GARDNER/BUFFALO SITES
101-3502-4016302-	Sheriff	12/26/2023	340577	WEX BANK	233.29	GAS; VEH MAINT; 11/24-12/23
101-3502-4016301-	Sheriff	12/26/2023	340577	WEX BANK	17,021.17	GAS; VEH MAINT; 11/24-12/23
101-3502-4014602-	Sheriff	12/28/2023	340685	AT&T MOBILITY	173.52	Firstnet
101-3502-4013309-	Sheriff	1/1/2024	340627	LEXIPOL LLC	14,999.00	CORDICOSHIELD WELLNESS APP
101-3502-4016116-	Sheriff	1/1/2024	340679	URBAN TOAD MEDIA LLP	650.00	1/4 PAGE AD, GOOD LIFE MAG
101-3101-4012030-	States Attorney	12/19/2023	340531	FYLLING, PATRICK	325.00	Reimbursement Request
101-3101-4015116-	States Attorney	12/19/2023	340668	SHERIFF, CLAY COUNTY	52.15	Juvenile service fees
101-3101-4015701-	States Attorney	12/26/2023	340574	CASS COUNTY BAR ASSOCIATION	96.00	Fees for Bar Lunch
101-3101-4013320-	States Attorney	12/26/2023	340621	KELLY SERVICES, INC.	1,228.09	Temp salaries
101-3101-4013305-	States Attorney	12/26/2023	340625	LANELLE'S REPORTING SERVICE	620.17	Transcription Fees
101-3101-4016401-	States Attorney	12/26/2023	340631	MATTHEW BENDER & CO., INC.	220.11	Reference book fees
101-3101-4015116-	States Attorney	12/26/2023	340668	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4013307-	States Attorney	12/26/2023	340668	SHERIFF, CLAY COUNTY	52.40	Service Fees
101-2401-4015101-	Tax Equalization	12/21/2023	340541	CASS COUNTY SHERIFF'S DEPARTMENT	350.00	MH SERVICE FEES
232-4004-4014102-	Vector Control	12/14/2023	340475	XCEL ENERGY	67.60	GAS-BLDG 1
232-4004-4017201-	Vector Control	12/18/2023	340588	BERGSTROM ELECTRIC, INC.	2,360.55	INSTALLATION OF LIGHTS
232-4004-4017201-	Vector Control	12/19/2023	340626	LEE JONES AND SON CONSTRUCTION CO	85,000.00	BUILDING REMODEL
101-5070-4015801-	Veterans Service	12/19/2023	340500	BAKER, ANTHONY C	105.46	REIMB GRAND FORKS VET COURT TRAINING
231-4003-4016101-	Weed Control	12/18/2023	340592	CINTAS	12.26	MAT RENT
231-4003-4017401-	Weed Control	12/18/2023	340672	SPRAYSYNC	9,550.00	BUNDLE WT1 W/3YEARS OF SERVICE
231-4003-4014102-	Weed Control	12/19/2023	340530	CASS COUNTY ELECTRIC CO-OP	126.00	ELEC CHRGS 10/31-11/30/23
231-4003-4016101-	Weed Control	12/19/2023	340592	CINTAS	12.26	MAT RENT
231-4003-4016101-	Weed Control	12/19/2023	340653	PREMIUM WATERS, INC.	2.99	PAPER STATEMENT FEE
231-4003-4016101-	Weed Control	12/20/2023	340653	PREMIUM WATERS, INC.	11.00	WATER SERVICE 11/30/2023
231-4003-4014101-	Weed Control	12/27/2023	340687	CITY OF WEST FARGO	21.00	WATER/SEWER
				TOTAL	2,643,765.48	