

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS
FEBRUARY 20, 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

Chad Peterson led the Pledge of Allegiance.

3. MINUTES APPROVED

MOTION, passed

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

4. AGENDA, Order amended

MOTION, passed

Mr. Breitling moved and Mrs. Scherling seconded to amend the order of the agenda with the addition of item g. Authorize RAISE Grant letter of support for the Cass County Highway 10 road project. Motion carried.

5. CONSENT AGENDA APPROVED

MOTION, passed

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

- a. Authorize purchase and budget adjustment for LED lighting at the Jail from Bergstrom Electric in the amount of \$76,000 and approve a related budget adjustment of \$26,000; and authorize purchase of carpet replacement at the Jail in the training room and closet from Fargo Linoleum Co. in the amount of \$5,956.
- b. Accept the findings and recommendations of the Cass County Planning Commission and staff and approve the final plat for Hagensen Subdivision and Steve King Subdivision on the condition that access to the existing property is modified to comply with the Cass County Highway Access Ordinance, 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, the Cass County Subdivision Ordinance, and all other applicable regulations.
- c. Adopt resolution #2024-03 implementing spring road restrictions on county highways on or after February 21, 2024, as follows:

**RESOLUTION #2024-1
RESOLUTION TO IMPLEMENT SPRING LOAD RESTRICTIONS
ON COUNTY HIGHWAYS**

WHEREAS: Soft base conditions experienced during spring thaw reduce the load carrying capacity of County Highways;

WHEREAS: The Cass County Board of Commissioners desires to prevent serious damage to County Highways;

WHEREAS: 39-12-03 of the North Dakota Century Code authorizes local authorities to impose vehicle weight restrictions on County Highways;

NOW THEREFORE: Be it resolved by the Cass County Board of Commissioners that spring load restrictions will be imposed upon Cass County Highways in the following manner: All County Highways to be posted in accordance with the Cass County 2024 Spring Load Restriction Map dated February 5, 2024. Spring load restrictions will be effective at 12:01 AM on or after February 21, 2024, as determined by the County Engineer.

- d. Approve request from the Extension Office to display posters and lighting in the sky-walk and front entry of the Annex and yard signs on the 10 Street boulevard to promote awareness of Child Abuse Prevention month in April 2024.
- e. Approve raffle permit for West Fargo Exchange Club to be held on May 3, 2024, at the Red River Valley Fairgrounds Butler Building in West Fargo, North Dakota; and approve raffle permit for Fargo North Trap Team Inc. to be held on June 26, 2024, at Cass County Wildlife Club Trap Range in Casselton, North Dakota.
- f. Contract approval—
 - Northern Improvement Company—contract documents for grading, mill, and overlay on Cass Highway 17;
 - Flood lot lease renewals for 2024;
 - Memorandum of Understanding for Cass Clay Threat Assessment Management Team
- g. Authorize RAISE Grant letter of support for the Cass County Highway 10 road project.

6. PUBLIC COMMENT

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

7. EMERGENCY RADIO, Public safety radio system status report, purchases approved

Red River Regional Dispatch Center (RRRDC) Radio Systems Coordinator, Brian Zastoupil, was present to discuss a status report for the Cass County public safety radio system.

Mr. Zastoupil discussed the Buffalo Tower site. He said the tower light outage and tower inspection would be included in the cost. The request today is a purchase for the repairs and inspection from Diamond Tower Service Inc. in the amount of \$3,500.

Mr. Zastoupil discussed the Gardner Tower site. He said the microwave antenna cables have an intermittent leak and a tower inspection would be included in the cost. The request today is to purchase repairs and inspection from Diamond Tower Service Inc. in the amount of \$3,500.

Mr. Zastoupil gave an update on the Amenia Tower site. He said the antenna cables experienced damage from the ice storm in December of 2023. He said the RRRDC has been working with Emergency Management and the item was included in the County's emergency declaration. The request today is purchase of the repairs from Diamand Tower Service Inc. in the amount of \$41,500.

County Administrator, Robert Wilson said he received communication from the Emergency Management Coordinator, Jim Prochniak and said the emergency declaration funds would be available and would be reimbursed at 85% with a possibility of an additional 5% from the State of North Dakota.

Mr. Zastoupil said the water tank site will be moved from 315 Main Avenue to the new Fargo water tank area. He said preliminary work for the move has begun and will be completed in the early quarter of 2024, cost estimates are currently unknown.

Mr. Zastoupil said the ARMER radio system will be upgraded by Motorola in June or July of 2024. He said the site routers and system software will be replaced. He said the costs for the upgrades are covered by the Motorola SUA support contract Cass County pays to the Minnesota Department of Transportation annually.

Mr. Zastoupil said a new license application for microwave frequency monitoring is being requested. He said it will be an initiated third-party frequency for protection and monitoring services for microwave frequency. He said the cost is \$450 annually.

MOTION, passed

Mrs. Scherling moved and Mr. Kapitan seconded to approve the motion to repair the Buffalo, Gardner and Amenia Towers. On roll call vote, the motion carried unanimously.

8. GREATER FARGO MOORHEAD ECONOMIC DEVELOPMENT CORPORATION AND FARGO MOORHEAD WEST FARGO CHAMBER, Private sector investment growth campaign matching funds request approved

Greater Fargo Moorhead Economic Development Corporation (GFMEDC) President and Chief Executive Officer, Joe Raso and Fargo Moorhead West Fargo Chamber (Chamber) President, Shannon Full, were present to discuss an update on consideration of the County's \$125,000 matching financial support for a private sector investment growth campaign. Mr. Raso said since the last update to the Commission on January 16, 2024, the selection committee conducted interviews and recommended utilizing the services of Convergent/RDG as the campaign fundraising consultants. He said the GFMEDC and Chamber have begun working to review and update a draft of work plan.

Mr. Raso said the Chamber and GFMEDC have committed \$250,000 towards the campaign and are requesting matching funds in the amount of \$125,000 which was allocated during budget hearings in July of 2023.

Ms. Full said she is very excited about working together on this project and for the support of the community.

MOTION, passed

Mr. Grindberg moved and Mr. Kapitan seconded to approve the allocation of \$125,000 to the Greater Fargo Moorhead Economic Development Corporation and Fargo Moorhead West Fargo Chamber's regional comprehensive investment growth campaign matching funds requested. On roll call vote, the motion carried unanimously.

9. BUILDINGS, West Addition Courtroom remodel fee proposal for architectural and engineering services approved.

Mr. Wilson said on January 2, 2024, the Commission approved the engagement of TL Stroh Architecture to identify a suitable space to relocate the Information Technology (IT) Department and engage Foss Architecture and Interiors to remodel the current IT space into a secure courtroom. He said for consideration today is a fee proposal from Foss Architecture for the courtroom design through bidding with a flat fee of \$80,000 and construction administration for a flat fee of \$20,000 or hourly as needed.

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to authorize the County Administrator to sign fee proposal for architectural and engineering services for the West Addition Courtroom Remodel submitted by Foss Architecture and Interiors. On roll call vote, the motion carried unanimously.

10. ELECTIONS, Purchase and budget adjustment for election security cages approved.

County Finance Director, Brandy Madrigga was present and said during elections the County utilizes moving cages to easily pack and transport election equipment and polling location supplies from the election warehouse to polling locations. She said for the 2024 election cycle, the County has doubled the number of vote centers and additional security cages are needed. Ms. Madrigga said the County currently has 88 cages and is short 44 cages. She said the vendor of the cages the County currently has is no longer in business and election staff reached out to four new vendors for pricing and availability. She said Midwest Distribution, LLC had the lowest quote of \$393 per unit with a minimum purchase of 36 units with adding an extra 10-day for shipping and handling would get an additional discount. Ms. Madrigga said the cages are made of steel frame with wire rods and are larger than the current cages allowing for excess storage to accommodate for the shortage of

cages. She said the purchase is not budgeted and the request today is for \$19,000 from the general fund to purchase with a line-item budget adjustment.

MOTION, passed

Mr. Grindberg moved and Mr. Kapitan seconded to approve the purchase of 36 security cages from Midwest Distribution, LLC with a request of \$19,000 and a correlating budget adjustment. On roll call vote, the motion carried unanimously.

11. VOUCHERS, Approved

MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to approve Voucher No. 341367 through Voucher No. 341746 for a total of \$4,416,689.58. 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, Mr. Peterson, Mr. Grindberg, Mr. Kapitan and Ms. Peters attended the 2024 National Association of Counties (NACo) Legislative Conference in Washington, DC February 10th-13th, this event brings county officials from across the country to focus on federal policy issues that impact counties and the residents. Mr. Wilson and Peterson discussed topics covered at the conference including artificial intelligence and transportation policies.

13. CORRESPONDENCE, Received and filed

Letter from Nancy Seefeldt, Chair of the North Dakota Recorders Information Network (NDRIN), regarding action taken by the NDRIN Board to give refunds to its county members. Cass County received \$16,430.00 in print revenue that will go to the general fund and \$33,639.60 in document counts that will go to the document preservation fund.

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to receive and file correspondence outlined by the secretary as follows: Motion carried.

14. ADJOURNMENT

MOTION, passed

On motion by Mr. Grindberg seconded by Mrs. Scherling and all in favor, the meeting was adjourned at 4:45 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 341367-341746 for a total of \$4,416,698.58

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 20 day of February, 2024 by Commissioner Kapitan, who moved its adoption, was seconded by Commissioner Breitling, and adopted by the following vote:

Ayes: 5
Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:


County Finance Director

PAYMENT REGISTER
341367-341746

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-1501-4014301-	Administrator	1/30/2024	341554	LIBERTY BUSINESS SYSTEMS, INC.	119.02	Admin COpier
101-1503-4014701-	Administrator	1/29/2024	341489	BERGSTROM ELECTRIC, INC.	5,302.91	LED LIGHT AND WIRING
101-1503-4014701-	Administrator	1/29/2024	341567	MORRIS PAINTING & DECORATING INC	317.00	PAINT AND PATCH ROOM
101-1503-4014701-	Administrator	1/29/2024	341567	MORRIS PAINTING & DECORATING INC	6,837.00	PAINT WALLS AND FRAMES
101-1503-4014701-	Administrator	1/31/2024	341615	SWANSTON EQUIPMENT CO.	1,647.30	BOBCAT 68 ANGLE BROOM
101-1503-4014701-	Administrator	2/13/2024	341483	APOLLO WATER SERVICES, LLC	250.00	BOILER TESTING COURTHOUSE NEW ADDITION
101-1503-4014701-	Administrator	2/13/2024	341532	GRAINGER, W.W.	385.00	ICE MELT
101-1503-4014701-	Administrator	2/13/2024	341616	THE LOCKSHOP	1,711.72	SERVICE CALL
101-1503-4014701-	Administrator	2/14/2024	341535	HOFER SIGN INC.	1,350.00	REPAIR FLAGE POLE WINCH
101-1503-4016104-	Administrator	1/31/2024	341532	GRAINGER, W.W.	136.54	BATTERIES
101-1503-4016202-	Administrator	2/9/2024	341745	XCEL ENERGY	3,392.18	GAS CHR9 12/19-1/22
101-1504-4014701-	Administrator	1/31/2024	341494	BUTLER MACHINERY	485.00	OBTAIN DIESEL OXIDATION
101-1504-4016104-	Administrator	1/29/2024	341568	MOTION INDUSTRIES, INC.	569.73	SVX470 BELT, STD V BELT
101-1504-4016202-	Administrator	2/7/2024	341744	XCEL ENERGY	20,473.39	ELEC CHR9 12/19-1/22
101-1504-4017301-	Administrator	2/13/2024	341496	CASS COUNTY FINANCE	4,914.93	2023 PROPERTY TAXES
101-1505-4014701-	Administrator	2/13/2024	341519	FARGO LINOLEUM COMPANY	3,768.00	ANNEX 2ND/3RD FLOOR BATHROOM VINYL FURNISH/INSTALL
101-1505-4016202-	Administrator	2/1/2024	341744	XCEL ENERGY	2,667.58	GAS CHR9 12/19-01/23/24
101-1506-4016202-	Administrator	2/7/2024	341744	XCEL ENERGY	385.00	GAS CHR9 12/26-1/28
101-1506-4016202-	Administrator	2/7/2024	341744	XCEL ENERGY	1,258.91	GAS CHR9 12/26-1/28
101-1506-4016202-	Administrator	2/7/2024	341744	XCEL ENERGY	1,596.76	ELEC CHR9S 12/26-1/28
101-1506-4017301-	Administrator	2/13/2024	341496	CASS COUNTY FINANCE	1,173.05	2023 PROPERTY TAXES
101-1001-4015401-	Commission	2/13/2024	341526	FORUM	305.00	JAN (1/13) AGENDA
101-1001-4015401-	Commission	2/14/2024	341526	FORUM	56.24	ANNUAL NONDISCRIMINATION STATEMENT
101-1001-4015401-	Commission	2/14/2024	341526	FORUM	583.68	JAN 2 MEETING MINUTES
101-1001-4015401-	Commission	2/14/2024	341526	FORUM	769.12	DEC 18 MEETING MINUTES
101-1002-4013307-	Commission	2/1/2024	341560	MARQUART, ANDREW S	333.00	SERVICES 1/17-1/19/24
101-1002-4013307-	Commission	2/13/2024	341487	BARKUS LAW FIRM, P.C.	3,500.00	MENTAL HEALTH SVCS
101-1002-4013307-	Commission	2/13/2024	341560	MARQUART, ANDREW S	153.00	SERVICES 1/25-1/26/2024
101-1002-4013307-	Commission	2/13/2024	341560	MARQUART, ANDREW S	288.00	SERVICES 1/24-1/26/24
101-1002-4013307-	Commission	2/13/2024	341560	MARQUART, ANDREW S	288.00	SERVICES 1/28-1/30/24
101-1002-4013307-	Commission	2/13/2024	341560	MARQUART, ANDREW S	333.00	SERVICES 1/24-1/26/2024
101-1002-4013307-	Commission	2/13/2024	341560	MARQUART, ANDREW S	333.00	SERVICES 1/28-1/30/24
101-1002-4013307-	Commission	2/13/2024	341560	MARQUART, ANDREW S	378.00	SERVICES 1/22-1/26/2024
101-1002-4013323-	Commission	2/13/2024	341606	SEVERSON, WOGSLAND & LIEBL, PC	2,423.64	08-23031.001
101-1002-4013325-	Commission	1/26/2024	341574	ND DEPT. OF HUMAN SERVICES	369.50	ASSESSMENT
101-1002-4014504-	Commission	2/13/2024	341496	CASS COUNTY FINANCE	1,863.44	2023 PROPERTY TAXES
101-1002-4015902-	Commission	1/1/2024	341571	ND ASSOCIATION OF COUNTIES	68,656.00	2024 CASS COUNTY DUES
101-1002-4015907-	Commission	1/1/2024	341573	ND COUNTY COMMISSIONERS ASSOC.	1,725.00	NDCCA DUES
101-1002-4017301-	Commission	2/13/2024	341496	CASS COUNTY FINANCE	10,071.10	2023 PROPERTY TAXES
101-1003-4015112-	Commission	12/31/2023	341518	FARGO CASS PUBLIC HEALTH	138,256.04	DEC23 CASS COUNTY REPORT
242-1008-4017201-JAILPD	Commission	2/13/2024	341587	PETERSON MECHANICAL	122,550.00	CHR9S 12/22-01/25/2024
242-1008-4017201-JAILPD	Commission	2/14/2024	341563	MEINERKE-JOHNSON CO.	697,300.00	Vendor invoice
242-1008-4017201-JAILPD	Commission	2/14/2024	341630	VINCO, INC.	309,352.30	Vendor invoice
211-4001-4013301-	County Road & Bridge	1/31/2024	341538	HOUSTON ENGINEERING	2,546.50	BRIDGE RATINGS
211-4001-4013301-	County Road & Bridge	2/6/2024	341548	KLJ ENGINEERING LLC	2,560.94	FY 24 RAISE GRANT
211-4001-4013301-	County Road & Bridge	2/6/2024	341548	KLJ ENGINEERING LLC	3,933.18	SURVEYING

PAYMENT REGISTER

341367-341746

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4013301-	County Road & Bridge	2/6/2024	341575	ND DEPT. OF TRANSPORTATION	15,360.88	BRIDGE INSPECTION/LOAD RATING
211-4001-4013301-CB2501.01	County Road & Bridge	2/6/2024	341548	KLJ ENGINEERING LLC	196.15	ENGINEERING SERVICES
211-4001-4013301-CB2503.01	County Road & Bridge	2/6/2024	341548	KLJ ENGINEERING LLC	240.99	ENGINEERING SERVICES
211-4001-4013301-CH2302.01	County Road & Bridge	2/6/2024	341556	LKA ENGINEERS, INC	1,180.00	HWY 17 LIGHTING
211-4001-4013301-CH2403.01	County Road & Bridge	2/6/2024	341538	HOUSTON ENGINEERING	621.00	CASS23 TURN LANES
211-4001-4014101-	County Road & Bridge	2/6/2024	341441	CITY OF DAVENPORT	89.75	WATER/SEWER
211-4001-4014102-	County Road & Bridge	2/6/2024	341634	XCEL ENERGY	188.19	BLDG1
211-4001-4014102-	County Road & Bridge	2/6/2024	341634	XCEL ENERGY	994.13	ELECTRIC-1201 WEST MAIN
211-4001-4014102-	County Road & Bridge	2/7/2024	341585	OTTER TAIL POWER COMPANY	20.33	ELECTRIC-3502 163RD AVE
211-4001-4014103-	County Road & Bridge	2/6/2024	341634	XCEL ENERGY	172.09	GAS-BUFFALO SHOP
211-4001-4014103-	County Road & Bridge	2/6/2024	341634	XCEL ENERGY	2,098.41	GAS-1201 WEST MAIN AVE
211-4001-4014103-	County Road & Bridge	2/6/2024	341634	XCEL ENERGY	2,567.93	GAS-1201 WEST MAIN AVE
211-4001-4014403-	County Road & Bridge	2/13/2024	341615	SWANSTON EQUIPMENT CO.	5,000.00	BOBCAT T76
211-4001-4014508-	County Road & Bridge	2/6/2024	341510	DIRTY DEEDS DIRTWORK INC	39,000.00	BRIDGE REPAIR
211-4001-4014601-	County Road & Bridge	1/31/2024	341576	NELSON INTERNATIONAL	1,831.52	VEHICLE REPAIR
211-4001-4014601-	County Road & Bridge	1/31/2024	341581	NORTHWEST TIRE INC	91.00	TIRE REPAIR
211-4001-4014601-	County Road & Bridge	2/6/2024	341528	GATEWAY CHEVROLET	850.68	VEHICLE REPAIR
211-4001-4014601-	County Road & Bridge	2/6/2024	341528	GATEWAY CHEVROLET	1,252.54	VEHICLE REPAIR
211-4001-4014701-	County Road & Bridge	2/6/2024	341507	DAKOTA MAILING & SHIPPING EQUIP INC	114.00	CONTRACT BASE RATE 02/18/2024-05/17/2024
211-4001-4015104-	County Road & Bridge	2/8/2024	341571	ND ASSOCIATION OF COUNTIES	63.00	PREEMPLOYMENT-JAKE MILLER
211-4001-4015401-	County Road & Bridge	2/5/2024	341526	FORUM	17.48	LEGAL AD
211-4001-4015401-	County Road & Bridge	2/5/2024	341526	FORUM	34.96	NOTICE OF HEARING
211-4001-4015401-	County Road & Bridge	2/5/2024	341526	FORUM	36.48	LEGAL AD
211-4001-4015401-CH2203.01	County Road & Bridge	2/5/2024	341526	FORUM	89.68	CH2203
211-4001-4015401-CH2404.01	County Road & Bridge	2/5/2024	341526	FORUM	91.20	CH2404
211-4001-4015401-CH2405.01	County Road & Bridge	2/5/2024	341526	FORUM	82.08	CH2405
211-4001-4015401-CH2406.01	County Road & Bridge	2/5/2024	341526	FORUM	85.12	CH2406
211-4001-4016101-	County Road & Bridge	2/13/2024	341582	ODP BUSINESS SOLUTIONS, LLC	38.10	NOTARY STAMP-TOM
211-4001-4016104-	County Road & Bridge	2/6/2024	341595	RDO EQUIPMENT CO.-FARGO	667.93	ENGINEERING SUPPLIES
211-4001-4016130-	County Road & Bridge	1/30/2024	341564	MENARDS	49.52	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	1/30/2024	341564	MENARDS	541.04	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	1/31/2024	341476	ACME ELECTRIC COMPANIES	143.90	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	1/31/2024	341632	WEST SIDE STEEL	19.49	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	2/1/2024	341506	DAKOTA FLUID POWER, INC.	133.37	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	2/5/2024	341497	CASSELTON HARDWARE HANK	12.99	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	2/5/2024	341497	CASSELTON HARDWARE HANK	13.98	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	2/5/2024	341497	CASSELTON HARDWARE HANK	19.98	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	2/5/2024	341497	CASSELTON HARDWARE HANK	37.96	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	2/6/2024	341564	MENARDS	27.47	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	2/6/2024	341579	NORTHERN ENGINE & SUPPLY	143.26	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	2/8/2024	341523	FASTENAL COMPANY	7.33	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	2/8/2024	341523	FASTENAL COMPANY	40.25	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	2/13/2024	341502	COLE PAPERS, INC.	47.70	FORKS
211-4001-4016130-	County Road & Bridge	2/13/2024	341564	MENARDS	41.47	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	2/13/2024	341580	NORTHSTAR SAFETY, INC.	101.50	JACKET
211-4001-4016132-	County Road & Bridge	2/2/2024	341564	MENARDS	224.85	POTHOLE PATCH

PAYMENT REGISTER

341367-341746

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4016133-	County Road & Bridge	2/8/2024	341609	SIGN SOLUTIONS USA, LLC	2,205.26	SIGN SUPPLIES
211-4001-4016134-CH2303.01	County Road & Bridge	2/6/2024	341513	EARTHWORK SERVICES	529.98	CLASS 5
211-4001-4016301-	County Road & Bridge	1/31/2024	341549	KOTACO FUELS INC	2,006.40	#2 DIESEL
211-4001-4016301-	County Road & Bridge	1/31/2024	341549	KOTACO FUELS INC	2,220.78	#1 DIESEL
211-4001-4016301-	County Road & Bridge	2/2/2024	341545	KASOWSKI GUBRUD REPAIR	25.25	GAS
211-4001-4016301-	County Road & Bridge	2/2/2024	341545	KASOWSKI GUBRUD REPAIR	58.44	GAS
211-4001-4016301-	County Road & Bridge	2/2/2024	341545	KASOWSKI GUBRUD REPAIR	75.50	GAS
211-4001-4016301-	County Road & Bridge	2/2/2024	341545	KASOWSKI GUBRUD REPAIR	79.02	GAS
211-4001-4016301-	County Road & Bridge	2/2/2024	341545	KASOWSKI GUBRUD REPAIR	79.67	GAS
211-4001-4016301-	County Road & Bridge	2/2/2024	341545	KASOWSKI GUBRUD REPAIR	130.02	DIESEL
211-4001-4016301-	County Road & Bridge	2/2/2024	341549	KOTACO FUELS INC	1,784.50	#2 DIESEL
211-4001-4016301-	County Road & Bridge	2/2/2024	341549	KOTACO FUELS INC	1,985.31	#1 DIESEL
211-4001-4016301-	County Road & Bridge	2/6/2024	341588	PETRO SERVE USA	51.75	PROPANE
211-4001-4016302-	County Road & Bridge	1/30/2024	341529	GENERAL EQUIPMENT & SUPPLIES	578.34	PARTS
211-4001-4016302-	County Road & Bridge	1/31/2024	341550	KRIS ENGINEERING, INC.	16,403.34	PARTS
211-4001-4016302-	County Road & Bridge	2/1/2024	341576	NELSON INTERNATIONAL	37.86	PARTS
211-4001-4016302-	County Road & Bridge	2/1/2024	341576	NELSON INTERNATIONAL	316.99	PARTS
211-4001-4016302-	County Road & Bridge	2/1/2024	341632	WEST SIDE STEEL	39.28	PARTS
211-4001-4016302-	County Road & Bridge	2/2/2024	341522	FARGO TRAILER CENTER	97.98	PARTS
211-4001-4016302-	County Road & Bridge	2/2/2024	341550	KRIS ENGINEERING, INC.	1,313.18	PARTS
211-4001-4016302-	County Road & Bridge	2/2/2024	341576	NELSON INTERNATIONAL	1,372.50	PARTS
211-4001-4016302-	County Road & Bridge	2/5/2024	341485	AUTO VALUE	42.99	PARTS
211-4001-4016302-	County Road & Bridge	2/5/2024	341497	CASSETON HARDWARE HANK	34.96	PARTS
211-4001-4016302-	County Road & Bridge	2/6/2024	341494	BUTLER MACHINERY	75.74	PARTS
211-4001-4016302-	County Road & Bridge	2/6/2024	341631	WALLWORK TRUCK CENTER	252.64	PARTS
211-4001-4016302-	County Road & Bridge	2/6/2024	341631	WALLWORK TRUCK CENTER	761.82	PARTS
211-4001-4016302-	County Road & Bridge	2/8/2024	341494	BUTLER MACHINERY	211.99	PARTS
211-4001-4016302-	County Road & Bridge	2/13/2024	341477	ACME TOOLS	219.00	CIRCULAR SAW FOR UNIT 33
211-4001-4016302-	County Road & Bridge	2/13/2024	341485	AUTO VALUE	21.97	SHOP SUPPLIES
211-4001-4016302-	County Road & Bridge	2/13/2024	341522	FARGO TRAILER CENTER	71.11	PARTS
211-4001-4016302-	County Road & Bridge	2/13/2024	341564	MENARDS	300.73	SHOP SUPPLIES
211-4001-4016302-	County Road & Bridge	2/13/2024	341576	NELSON INTERNATIONAL	146.68	PARTS
211-4001-4016302-	County Road & Bridge	2/13/2024	341632	WEST SIDE STEEL	39.06	PARTS
211-4001-4017301-	County Road & Bridge	2/13/2024	341496	CASS COUNTY FINANCE	6,871.63	2023 PROPERTY TAXES
211-4001-4017415-	County Road & Bridge	2/13/2024	341576	NELSON INTERNATIONAL	242,760.00	(2) 2025 INTERNATIONALS
211-4001-74014101-	County Road & Bridge	2/2/2024	341440	CITY OF BUFFALO	105.70	WATER/SEWER
248-4006-4015701-	County Road & Bridge	2/1/2024	341405	SMITH, JODI	1,134.32	CCJWRD, MCCJPA, MFDA BOARD MEETINGS
248-4006-4015801-	County Road & Bridge	12/31/2023	341509	DAUDT, MADELINE	-61.76	12/31/2023 1/9/2024
248-4006-4015801-	County Road & Bridge	12/31/2023	341509	DAUDT, MADELINE	53.05	REIMB MILEAGE 12/1-12/31/23
248-4006-4015801-	County Road & Bridge	1/31/2024	341509	DAUDT, MADELINE	48.91	MILEAGE 1/10/24 1/29/24
248-4006-4015801-	County Road & Bridge	2/1/2024	341378	PAULSEN, JOEL	1,109.65	MEETINGS, CONVENTIONS, IN-FORUM SUBSC, YOUTUBE
248-4006-4015801-	County Road & Bridge	2/13/2024	341586	PAULSEN, JOEL	48.94	FINANCE MEETING, IN-FORUM, YOUTUBE
248-4006-4016101-	County Road & Bridge	2/13/2024	341583	OFFICE EXPERTS	168.07	OFFICE SUPPLIES
236-3703-4013309-	Emergency Management	2/13/2024	341600	SALAMANDER TECHNOLOGIES, LLC	5,260.00	RENEWAL 4/1/24-3/31/25
101-4501-4014401-	Extension	2/14/2024	341484	ARGUSVILLE COMMUNITY DEVELOPMENT CORPORATION	75.00	Rent for Pesticide Certification Training

PAYMENT REGISTER
341367-341746

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-4502-4013778-	Extension	2/1/2024	341481	AMERMAN, KIMBA	417.19	Kimbra's January Timesheet & Zoom Fee
101-4502-4013778-	Extension	2/1/2024	341531	ADDRESS	600.00	January Timesheet
101-4502-4013778-	Extension	2/9/2024	341543	DIANE JORGENSON	255.00	Diane's January Timesheet
101-4502-4013778-	Extension	2/9/2024	341633	WIENCKOWSKI, DENISE	294.04	Denise's January Expenses
101-4502-4013778-	Extension	2/9/2024	341633	WIENCKOWSKI, DENISE	435.00	Denise's January Timesheet
101-2101-4015305-	Finance	2/13/2024	341539	INFORMATION TECHNOLOGY DEPT.	78.10	WAN ACCESS
101-2101-4015401-	Finance	2/13/2024	341526	FORUM	108.22	NOTICE TAX SALE
101-2101-4015401-	Finance	2/13/2024	341526	FORUM	108.22	NOTICE TAX SALE
101-2101-4015401-	Finance	2/14/2024	341526	FORUM	250.00	TAX STATEMENTS DIGITAL 1/10/2024
101-2101-4015401-	Finance	2/14/2024	341526	FORUM	550.00	TAX STATEMENTS 1/11/2024
101-2101-4015702-	Finance	2/13/2024	341461	FM CPA COMMITTEE	50.00	FMCPA LUNCHEON 2/15/24
101-2101-4016101-	Finance	2/13/2024	341499	CI SPORT	156.00	SPELLING BEE T-SHIRTS
101-2101-4016101-	Finance	2/13/2024	341499	CI SPORT	233.50	SPELLING BEE POLO
101-2101-4016102-	Finance	1/29/2024	341593	QUADIENT LEASING USA, INC.	306.00	LEASE 2/20-5/19/2024
101-2103-4014102-	Finance	2/5/2024	341744	XCEL ENERGY	173.55	ELEC CHRGR 12/19-01/22
101-2103-4014103-	Finance	2/5/2024	341744	XCEL ENERGY	177.78	GAS CHRGS 12/20-1/23/24
101-2103-4015906-	Finance	2/2/2024	341514	ELECTION CENTER	275.00	MEMBERSHIP DUES 5/1/24-4/30/25
224-2101-4015307-	Finance	2/14/2024	341708	ND ASSOCIATION OF COUNTIES	32,092.33	DEC23 911
224-2107-4015304-	Finance	2/9/2024	341599	RRRDC	336,608.50	FEB2024 RRRDC
224-2107-4015305-	Finance	2/7/2024	341425	POLAR COMMUNICATIONS	126.18	E911 LINE CHARGE, FEB 1- 31
224-2107-4015305-	Finance	2/7/2024	341429	INTER-COMMUNITY TELEPHONE CO.	150.00	E911 TRUNKING
238-2112-4013319-	Finance	12/31/2023	341578	NORDAK NORTH PUBLICATIONS	125.00	2023 SUMMER ND REALTOR
238-2112-4013319-	Finance	2/12/2024	341539	INFORMATION TECHNOLOGY DEPT.	4,579.00	WAN ACCESS
246-2110-4013313-	Finance	12/31/2023	341435	YWCA	3,678.50	JULY '23 HT25011
246-2110-4013313-	Finance	12/31/2023	341435	YWCA	4,038.63	OCT '23 HT25011
246-2110-4013313-	Finance	12/31/2023	341435	YWCA	3,291.51	AUG '23 HT25011
246-2110-4013313-	Finance	12/31/2023	341435	YWCA	3,926.75	NOV '23 HT25011
246-2110-4013313-	Finance	12/31/2023	341435	YWCA	4,002.00	SEPT '23 HT25011
401-2105-4013301-23HIGHWAYRE	Finance	2/2/2024	341630	VINCO, INC.	22,636.20	CHRGs THRU 1/25/24
401-2105-4013301-23SHERIFFBLDG	Finance	2/12/2024	341565	MICHAEL J BURNS ARCHITECTS, LTD.	7,050.00	WORK THRU 1/31/2024
401-2105-4013309-RRRDC	Finance	2/13/2024	341607	SHORT ELLIOTT HENDRICKSON, INC.	61,451.63	CASSN RED RIVER RDC FINAL DESIGN
401-2105-4017201-23HIGHWAYRE	Finance	2/2/2024	341511	DIVERSIFIED CONTRACTORS	255,783.85	CHRGs THRU 1/25/24
401-2105-4017201-23HIGHWAYRE	Finance	2/2/2024	341558	MANNING MECHANICAL, INC.	146,100.00	CHRGs THRU 1/31/24
504-2108-4016302-	Finance	2/13/2024	341505	CORWIN CHRYSLER DODGE	817.21	REPLACED REAR LATCH
202-5010-4013704-	Human Service Zone	2/2/2024	341480	ADVANTAGE CREDIT BUREAU	226.50	Background checks
202-5010-4013710-	Human Service Zone	12/31/2023	341490	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	12/31/2023	341490	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	12/31/2023	341490	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	1/30/2024	341467	HANSON-RUNSVOLD FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	1/30/2024	341490	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	2/12/2024	341534	HANSON-RUNSVOLD FUNERAL HOME	3,500.00	GA burial
202-5010-4015702-	Human Service Zone	2/8/2024	341468	HR COLLABORATIVE	99.00	2024 Biennial Conf
202-5010-4016101-	Human Service Zone	2/2/2024	341608	SHORTPRINTER	16.95	Bus cards-Ford
202-5010-4016101-	Human Service Zone	2/2/2024	341608	SHORTPRINTER	16.95	Bus cards-Raguse
202-5010-4016101-	Human Service Zone	2/2/2024	341608	SHORTPRINTER	16.95	Bus cards-Tritch

PAYMENT REGISTER
341367-341746

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
202-5020-4015805-	Human Service Zone	2/5/2024	341411	HARRIS, SUSAN	141.37	Travel 1/3-1/31
202-5020-4015805-	Human Service Zone	2/8/2024	341450	NIKLAS, CHELSEY	164.15	Travel 1/9-1/18
202-5031-4013701-	Human Service Zone	12/31/2023	341460	FLATEN, JASMINE	59.89	Travel 12/1-12/28
202-5031-4013701-	Human Service Zone	12/31/2023	341460	FLATEN, JASMINE	90.33	Travel 11/3-11/26
202-5031-4013701-	Human Service Zone	12/31/2023	341536	HOLMAN, BLAKE A	177.41	Lodging-placement transition
202-5031-4013701-	Human Service Zone	12/31/2023	341536	HOLMAN, BLAKE A	230.49	Fuel costs-placement transition 11/18-11/19
202-5031-4013701-	Human Service Zone	1/30/2024	341382	VITAL RECORDS	26.00	Birth certificate
202-5031-4013701-	Human Service Zone	2/2/2024	341403	RAGUSE, ERICA	39.07	Travel 1/3-1/29
202-5031-4013701-	Human Service Zone	2/2/2024	341406	STRAND, RYAN	27.95	Travel 1/4-1/30
202-5031-4013701-	Human Service Zone	2/5/2024	341413	JABLONSKY, TONI	15.02	Travel 1/2-1/30
202-5031-4013701-	Human Service Zone	2/12/2024	341464	SANFORD, GERI	29.96	Travel 1/22-1/26
202-5031-4013701-	Human Service Zone	2/12/2024	341464	SANFORD, GERI	53.92	Travel 1/2-1/19
202-5031-4013704-	Human Service Zone	1/25/2024	341482	ANY LAB TEST NOW FARGO	200.00	Hair follicle
202-5031-4013704-	Human Service Zone	2/5/2024	341482	ANY LAB TEST NOW FARGO	378.00	Hair follicle testing
202-5031-4013705-	Human Service Zone	2/5/2024	341414	KATIE SCHAEFFER	12.14	Travel 1/3-1/31
202-5031-4015109-	Human Service Zone	2/5/2024	341410	GOLDMARK PROPERTY MANAGEMENT	1,230.00	February rent
202-5031-4015702-	Human Service Zone	1/26/2024	341594	RAY OF HOPE LLC	125.00	Reflective Coaching-Jan
202-5031-4015802-	Human Service Zone	12/31/2023	341460	FLATEN, JASMINE	59.00	Travel 12/1-12/28
202-5031-4015802-	Human Service Zone	12/31/2023	341460	FLATEN, JASMINE	29.50	Travel 11/3-11/26
202-5031-4015802-	Human Service Zone	2/5/2024	341408	ENRIQUEZ, JUAN	59.00	Travel 1/2-1/31
202-5031-4015802-	Human Service Zone	2/12/2024	341464	SANFORD, GERI	82.60	Travel 1/22-1/26
202-5031-4015805-	Human Service Zone	12/31/2023	341460	FLATEN, JASMINE	262.00	Travel 12/1-12/28
202-5031-4015805-	Human Service Zone	12/31/2023	341460	FLATEN, JASMINE	417.89	Travel 11/3-11/26
202-5031-4015805-	Human Service Zone	12/31/2023	341589	PRATT, JOSIAH	98.91	Travel 12/6-12/28
202-5031-4015805-	Human Service Zone	2/2/2024	341403	RAGUSE, ERICA	263.31	Travel 1/3-1/29
202-5031-4015805-	Human Service Zone	2/2/2024	341406	STRAND, RYAN	190.28	Travel 1/4-1/30
202-5031-4015805-	Human Service Zone	2/5/2024	341408	ENRIQUEZ, JUAN	248.57	Travel 1/2-1/31
202-5031-4015805-	Human Service Zone	2/5/2024	341413	JABLONSKY, TONI	469.67	Travel 1/2-1/30
202-5031-4015805-	Human Service Zone	2/5/2024	341414	KATIE SCHAEFFER	207.70	Travel 1/3-1/31
202-5031-4015805-	Human Service Zone	2/6/2024	341421	HOUSEMAN, LORI	160.13	Travel 1/5-1/31
202-5031-4015805-	Human Service Zone	2/12/2024	341459	EVENSON, TESSA	412.05	Travel 1/3-1/29
202-5032-4015802-	Human Service Zone	2/12/2024	341464	SANFORD, GERI	206.50	Travel 1/2-1/19
202-5032-4015805-	Human Service Zone	12/31/2023	341601	SAMEK, MAE	43.23	Travel 12/4-12/21
202-5032-4015805-	Human Service Zone	2/6/2024	341601	SAMEK, MAE	34.84	Travel 1/2-1/17
202-5032-4015805-	Human Service Zone	2/12/2024	341464	SANFORD, GERI	19.43	Travel 1/22-1/26
202-5033-4013704-	Human Service Zone	2/12/2024	341482	ANY LAB TEST NOW FARGO	-189.00	2/12/2024 36024CR
202-5034-4015702-	Human Service Zone	1/26/2024	341594	RAY OF HOPE LLC	125.00	Reflective Coaching-Jan
202-5034-4015805-	Human Service Zone	12/31/2023	341397	HAYER, BRITTANY	434.27	Travel 12/13-12/29
202-5034-4015805-	Human Service Zone	12/31/2023	341537	HOLMES, DAJAH	32.75	Travel 12/13-12/21
202-5034-4015805-	Human Service Zone	2/2/2024	341398	HILTWEIN, RACHAEL	212.39	Travel 1/2-1/31
202-5034-4015805-	Human Service Zone	2/5/2024	341412	HOLMES, DAJAH	186.26	Travel 1/3-1/31
202-5034-4015805-	Human Service Zone	2/5/2024	341415	VALNES, TANNER	248.57	Travel 1/2-1/30
202-5034-4015805-	Human Service Zone	2/6/2024	341424	OVERMOE, DESTRIE	107.87	Travel 1/11-2/5
202-5034-4015805-	Human Service Zone	2/8/2024	341447	HAYER, BRITTANY	803.33	Travel 1/2-1/31
202-5034-4015805-	Human Service Zone	2/12/2024	341465	SORENSEN, KELSEY	225.79	Travel 1/3-2/2
202-5034-4015805-	Human Service Zone	2/14/2024	341679	EMILY FORD	91.79	Travel 1/3-1/31

PAYMENT REGISTER
341367-341746

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
202-5036-4015702-	Human Service Zone	1/26/2024	341594	RAY OF HOPE LLC	875.00	Reflective Coaching-Jan
202-5036-4015805-	Human Service Zone	12/31/2023	341555	LILL, ASHLEY	71.40	Travel 12/1-12/22
202-5036-4015805-	Human Service Zone	2/5/2024	341542	JOHNSON, DAWN	73.03	Travel 1/12-1/30
202-5036-4015805-	Human Service Zone	2/8/2024	341555	LILL, ASHLEY	29.48	Travel 1/12-1/26
202-5041-4015702-	Human Service Zone	1/26/2024	341594	RAY OF HOPE LLC	375.00	Reflective Coaching-Jan
202-5061-4015104-	Human Service Zone	2/12/2024	341504	COMMUNITY LIVING SERVICES, INC.	228.69	January services
202-5078-4013701-	Human Service Zone	12/31/2023	341536	HOLMAN, BLAKE A	86.80	Pajamas, wipes, diapers
202-5091-4013710-	Human Service Zone	12.31/2023	341442	DAVID-DONEHOWER FUNERAL HOME	3,500.00	BURIAL
202-5093-4015104-	Human Service Zone	12/31/2023	341438	CASS COUNTY ELECTRIC CO-OP	131.00	Dec elec service
202-5093-4015104-	Human Service Zone	12/31/2023	341470	PRAIRIE ST JOHN'S	138,515.26	Hospitalization 9/2/2022-1/3/2023
401-5032-4015805-	Human Service Zone	2/12/2024	341464	SANFORD, GERI	52.93	Travel 1/2-1/19
101-1801-4014301-	Information Technology	1/30/2024	341554	LIBERTY BUSINESS SYSTEMS, INC.	97.78	Vendor invoice
101-1801-4014312-	Information Technology	2/6/2024	341610	SOFTCHOICE	15,092.28	Annual Subscription renewal
101-1801-4014601-	Information Technology	1/30/2024	341592	PRINTER SOLUTIONS	93.00	SERVICE HP M607
101-1801-4014603-	Information Technology	1/29/2024	341557	LSI DAKOTAS	17.00	LOCATING SERVICES
101-1801-4014603-	Information Technology	2/13/2024	341557	LSI DAKOTAS	8.50	LOCATING SERVICES
101-1801-4015305-	Information Technology	2/13/2024	341539	INFORMATION TECHNOLOGY DEPT.	71.00	WAN ACCESS
101-1801-4015306-	Information Technology	2/13/2024	341539	INFORMATION TECHNOLOGY DEPT.	2,400.00	WAN ACCESS
101-1801-4016501-	Information Technology	2/14/2024	341475	A & B BUSINESS SOLUTIONS, INC.	246.00	CONTRACT FEE FEB24
101-1801-4017414-	Information Technology	2/7/2024	341474	45 DRIVES	45,920.00	MICRON PRO 7450 - 7680GB U.3 7MM SSD
101-1801-4017414-	Information Technology	2/7/2024	341474	45 DRIVES	68,026.82	2x NVME Stornado Turbo
101-1803-4016501-	Information Technology	1/1/2024	341471	SAFE SOFTWARE	670.00	FME
101-1804-4013309-	Information Technology	12/31/2023	341610	SOFTCHOICE	1,149.37	Professional Services Consulting Services
101-1804-4015305-	Information Technology	2/13/2024	341539	INFORMATION TECHNOLOGY DEPT.	12.10	WAN ACCESS
502-1802-4014312-	Information Technology	2/6/2024	341610	SOFTCHOICE	4,671.36	Annual Subscription renewal
502-1802-4014501-	Information Technology	2/13/2024	341478	ACP CREATIVIT, LLC	150.00	REMOTE SUPPORT
502-1802-4015301-	Information Technology	2/2/2024	341385	CONSOLIDATED COMMUNICATIONS	3,548.09	PHONE SERVICE FEB24
502-1802-4016501-	Information Technology	2/6/2024	341610	SOFTCHOICE	301,010.57	Annual Subscription renewal
502-1802-4017401-	Information Technology	2/6/2024	341495	BYTESPEED LLC	19,031.94	Refresh-Part1
502-1802-4017401-	Information Technology	2/7/2024	341495	BYTESPEED LLC	2,880.00	refresh-part-2
101-0000-2026000	Non-Departmental	2/1/2024	341373	HANSON, TIMOTHY J OR CAROL	16.22	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/1/2024	341377	KEVIN TAYLOR	83.94	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/1/2024	341380	SHEYENNE 32 WEST LLC	4,058.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/1/2024	341381	SWENSON, SETH	3,687.08	REPLACE PAYROLL DIRECT DEPOSIT
101-0000-2026000	Non-Departmental	2/2/2024	341386	SCOTT D GRIVNO	19.09	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/2/2024	341387	SELMA KASPER	322.22	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/2/2024	341404	RYAN D OFFUTT	337.29	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/5/2024	341389	BARBER, VANESSA LYNN OR WILLIAM C	1,267.95	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/5/2024	341394	DEMERS, MARK OR CORALEE	1,901.95	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/5/2024	341396	HANDEGARD, RUSSELL OR KYLE	1,241.60	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/5/2024	341400	MARY STEUSSY	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/5/2024	341401	PAUL OR CONNIE DANIELSON RLT	4,507.52	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/5/2024	341402	PAULETTE ALECKSON	1,162.79	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/9/2024	341439	CASS COUNTY FINANCE	1,260.98	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341636	ADA JORGENSEN	230.82	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341638	ARLA HANSTAD	2,089.62	OVERPAYMENT

PAYMENT REGISTER

341367-341746

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-2026000	Non-Departmental	2/12/2024	341639	BARBARA BREILAND	50.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341640	BARBARA MYERS	64.82	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341641	BARBARA OLSON	42.57	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341643	BRANDY JO-HOGLUND SPRUNK	5.69	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341648	BUEL SONDERLAND	1,267.98	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341649	CARL OR KAITLYN NIKLE	1,089.69	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341650	CARL OR KAITLYN NIKLE	1,046.52	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341651	CARL OR MARILYN EIDBO	239.72	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341652	CAROL BURSACK	168.11	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341654	CAROL PRITCHARD	1,162.80	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341656	CASSELTON DEVELOPMENT COMPANY LLC	9.84	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341659	COLETTE KUZNIA	1,695.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341661	COUNTRYSIDE ESTATES MHP LLC	366.31	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341662	CYNTHIA FLEMING	1,016.32	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341664	DALLAS OR PAULA GLASOW	82.43	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341672	DONALD OR LOIS BRISTOL	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341677	ELAINE BAUMGARTNER	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341678	FARMERS NATIONAL COMPANY	24,077.34	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341681	HELEN KERIAN	302.69	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341682	JACQUELINE ULSTAD	20.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341683	JAMES OR BEVERLY KROSHUS	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341687	JEROME KRABbenhOFT	10.08	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341689	JOSEPH OR RANELLE TURMAN	600.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341695	KURT OR KARLA BANCROFT	446.23	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341696	LAURIE WALKS	1,162.81	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341704	MARY KING	1,267.95	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341705	MARY LOU ORTH	2,514.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341709	NOREEN FISCHER	216.63	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341710	NORTHWESTERN BANK	1,852.58	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341716	QUI V LE	9.82	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341718	RANDOLPH OR LINDA JOHNSON	2,325.60	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341719	RICHARD OR TIM BERGMAN	1,554.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341724	RONALD OR KRISTI BROVOLD	1,141.18	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341725	ROSHAN DHAKAL	89.08	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341726	ROSHAN DHAKAL	1,825.88	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341728	RR REAL ESTATE LLC	538.48	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341729	SAMUEL BARTHOLOMAY	50.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341730	SCHREINER FARMS	223.07	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341732	SHANE ESKELSON	606.89	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341734	SHIRLEY MOEN	2,483.18	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341735	STEPHEN THOMPSON	74.36	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341736	STEVEN RATCHENSKI	200.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341742	TIMOTHY OR SUEANN BERNTSON	160.63	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341746	XOU XIONG OR MONIQUA CHAVIS-XIONG	1,825.88	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341635	ACRES OF TERROR INC	136.23	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341637	ALLAN OR ELIZABETH BENNEFELD	1,228.80	OVERPAYMENT

PAYMENT REGISTER

341367-341746

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-2026000	Non-Departmental	2/13/2024	341644	BRETT ODEGAARD	161.41	OVERPAYMETN
101-0000-2026000	Non-Departmental	2/13/2024	341645	BRIAN OR LINDA MAHONEY	1,233.17	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341646	BRIAN OR LINDA MAHONEY	1,282.91	OVERPAYMETN
101-0000-2026000	Non-Departmental	2/13/2024	341653	CAROL PINKE	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341657	CATHERINE LEIN-BOHN	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341658	CLAUDIA WIEN	273.08	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341663	DALE OR TINA LANTZ	1,241.59	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341665	DAVID BERG	51.54	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341666	DEAN OR CHERYL VIESTENZ	1,205.98	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341667	DEBORAH GRANT	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341668	DENAE SWALSTAD	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341669	DIANE ELKIN	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341671	DONALD OR JACQUELINE FAITH	1,241.59	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341674	DOUGLAS OR MARY HANSEN	2,325.60	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341675	DUSTIN RICHTER	1,090.82	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341676	EDWARD OR LYNETTE SWEENEY	50.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341680	GARY OR BEVERLY NANTT	1,241.58	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341684	JAMES OR SHIRLEY HOGNESS	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341685	JANET FALK	633.98	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341686	JENNY MACKENZIE	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341688	JORDAN OR STEPHANIE HAKANSON	1,241.59	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341690	JUDY REHDER	1,535.66	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341691	KAREN FELAND	1,267.98	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341692	KARLA TURNER	1,241.58	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341693	KATHLEEN OR PAUL THOMPSON	1,123.40	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341694	KENNETH BARTHOLOMEW	557.69	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341697	LEROY OR JUDY ERNST	775.99	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341698	LINDA MCCAW	1,752.32	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341699	LOEHLE HAUGEN	2,130.18	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341700	LYNN OR JULIE KJELSHUS	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341702	MARLYS JOHNSON	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341703	MARTIN OR IRENE FLANAGAN	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341706	MERCY AGUIRRE	1,611.16	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341707	MICHAEL OR LINDA NEPLL	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341711	PAUL DAVID OR EMILY WEGENAST	1,056.64	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341712	PAUL OR PAULA PEREZ	1,267.95	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341713	PAULETTE SAUVAGEAU	1,241.58	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341717	RANDALL BILDEN	2,093.56	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341721	ROBERT OR FIONA KORST	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341722	ROBERT OR PATRICIA RHEAULT	634.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341723	RONALD OR DENISE ODEGAARD	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341727	ROXANNE ENGEBRETSON	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341731	SCOTT OR BECKY MCCOLLUM	1,145.12	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341737	SUZAN VERNER	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341739	THE PIFER GROUP INC	6,144.91	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341743	WAYNE OR CAROL NORBY	1,267.98	OVERPAYMENT

PAYMENT REGISTER

341367-341746

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-2026000	Non-Departmental	2/14/2024	341647	BRUCE OR SHERI UGELSTAD	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/14/2024	341670	DIANE PETERSON	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/14/2024	341673	DOROTHEA PUHLMAN	1,119.92	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/14/2024	341701	MARK OR RHONDA OLSON	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/14/2024	341714	PHILIP PETERSON	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/14/2024	341720	ROBERT ANDERSON	1,157.80	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/14/2024	341733	KATHLEEN SHERMAN	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/14/2024	341738	TERRY SELL	2,093.56	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/14/2024	341740	THOMAS BONAU	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/14/2024	341741	TIMOTHY OR RENEE SLETMOE	1,267.96	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/5/2024	341399	MARY ALICE BUETTNER	1,344.03	OVERPAYMENT
658-0000-4010100-	Non-Departmental	2/8/2024	341428	CASS HUMAN SERVICE ZONE FOR TRINITY MCCROSKEY	103.70	CHILD SUPPORT
658-0000-4010100-	Non-Departmental	2/8/2024	341430	KRYSTAL MCKAY	210.48	CHILD SUPPORT
659-0000-4010100-	Non-Departmental	10/10/2023	341436	AARON N DINUKAR	38.50	REFUND O.KABBAH
659-0000-4010100-	Non-Departmental	2/1/2024	341367	ABST LAW (ANDERSON BOTTRELL SANDEN THOMPSON)	709.13	REFUND ACCELERATED GREEN WORKS INC
659-0000-4010100-	Non-Departmental	2/1/2024	341368	DOFLYNN S BOAKAI	38.30	REFUND FIRST NATIONAL PAWN
659-0000-4010100-	Non-Departmental	2/1/2024	341369	DON G BRUCE	38.30	REFUND K.PATNAUDE
659-0000-4010100-	Non-Departmental	2/1/2024	341370	GARY ARNOLD MYHRE	34.95	Z.VALLA
659-0000-4010100-	Non-Departmental	2/1/2024	341371	HALPERN COTTRELL GREEN PA	34.95	REFUND L.DUCHAINE
659-0000-4010100-	Non-Departmental	2/1/2024	341375	JOHN ALBRECHT	38.30	REFUND T.LIGHTFOOT
659-0000-4010100-	Non-Departmental	2/1/2024	341376	KENZIE RAE JACQUES	34.95	REFUND J.SWENSON
659-0000-4010100-	Non-Departmental	2/1/2024	341379	PEGGY J BOORE	38.30	REFUND L.WAGNER
659-0000-4010100-	Non-Departmental	2/1/2024	341383	WORKFORCE SAFETY & INSURANCE	11,704.38	REFUND V.CONSTRUCTION
659-0000-4010100-	Non-Departmental	2/1/2024	341384	WORDHINGTON & SCHULTZ PC	6,329.71	REFUND SOLID COMFORT, INC.
659-0000-4010100-	Non-Departmental	2/5/2024	341395	FRONT RANGE LEGAL PROCESS SERVICES INC	38.30	REFUND UNIFUND CCR LLC
659-0000-4010100-	Non-Departmental	2/6/2024	341407	DOUGLAS P STENSGARD	36.30	REFUND T.BAKER
659-0000-4010100-	Non-Departmental	2/6/2024	341409	FM PROPERTIES PROS II LLC	65.00	REFUND C.RUECKERT
659-0000-4010100-	Non-Departmental	2/7/2024	341419	DIANA JO KNAPKEWICZ	45.00	REFUND M.BISHOP
659-0000-4010100-	Non-Departmental	2/7/2024	341422	LENOHET PHILIPPE POHI	45.00	REFUND H.ISMAIL
659-0000-4010100-	Non-Departmental	2/7/2024	341423	MICHELE RUSHER	34.95	REFUND P.BAUMLER
659-0000-4010100-	Non-Departmental	2/8/2024	341431	MICHELE RUSHER	28.25	REFUND P.BAUMLER
659-0000-4010100-	Non-Departmental	2/8/2024	341432	NANCY SUE NESS	28.25	REFUND J.PARMER
659-0000-4010100-	Non-Departmental	2/8/2024	341433	QUIGLEY LAW FIRM	34.95	REFUND SILVER LINE CUSTOM HOMES, LLC
659-0000-4010100-	Non-Departmental	2/8/2024	341434	ROBERTA ANN HANSON	24.90	REFUND M.O'CONNELL
659-0000-4010100-	Non-Departmental	2/9/2024	341444	DOUGLAS P STENSGARD	36.30	REFUND R.RASMUSSON
659-0000-4010100-	Non-Departmental	2/9/2024	341445	FRONT RANGE LEGAL PROCESS SERVICES INC	8.20	REFUND M.MENSCHER
659-0000-4010100-	Non-Departmental	2/9/2024	341446	FRONT RANGE LEGAL PROCESS SERVICES INC	31.60	REFUND A.MCGILLIVRAY
659-0000-4010100-	Non-Departmental	2/9/2024	341448	JODI R RITTER	38.30	REFUND A.RITTER
659-0000-4010100-	Non-Departmental	2/9/2024	341449	MYHRE RENTALS	34.95	REFUND Z.VALLA
659-0000-4010100-	Non-Departmental	2/12/2024	341453	FRONT RANGE LECAL PROCESS SERVICES INC	34.95	REFUND CHOICE FINANCIAL GROUP
659-0000-4010100-	Non-Departmental	2/12/2024	341454	MANUEL GUERRERO	38.30	REFUND T.PERSSON
659-0000-4010100-	Non-Departmental	2/12/2024	341455	RCB COLLECTIONS	24.90	REFUND C.BAYLIS, JR
659-0000-4010100-	Non-Departmental	2/13/2024	341462	HUI LU	38.30	REFUND J.HODGE
659-0000-4010100-	Non-Departmental	2/14/2024	341466	BRIDGET WUOLLET	45.00	REFUND R.WUOLLET
659-0000-4010100-	Non-Departmental	2/14/2024	341469	KEERIEANNE KAY MARIE BRUCE	38.30	REFUND J.LEWIS
659-0000-4010100-	Non-Departmental	2/14/2024	341473	SCHWEIGERT KLEMIN & MCBRIDE PC	8,170.73	REFUND T.CHARON

PAYMENT REGISTER
341367-341746

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-4010100-	Non-Departmental	2/15/2024	341642	BRANDI M ALLEN	34.95	REFUND RIGLEY MECHANICAL
659-0000-4010100-	Non-Departmental	2/15/2024	341655	CASS COUNTY CLERK OF DISTRICT COURT	53,930.66	FORECLOSURE: ASPIRE VS. JAMIESON CAPEX/HALLBECK
659-0000-4010100-	Non-Departmental	2/15/2024	341660	CONMY FESTE ATTORNEYS	121,069.34	FORECLOSURE: ASPIRE VS. JAMIESON CAPEX/HALLBECK
659-0000-4010100-	Non-Departmental	2/15/2024	341715	PRAIRIE RENTALS LLC	34.95	REFUND J.QUINTANILLA
101-2301-4014301-	Recorder	2/13/2024	341622	TOSHIBA BUSINESS SOLUTIONS USA	7.99	CPC BILLING 1/1-1/31/24
101-3502-4013311-	Sheriff	2/7/2024	341501	CITY OF FARGO	8,000.00	RRVUAS UNIT COST SHARE 2024
101-3502-4013502-	Sheriff	2/13/2024	341604	SANFORD OCCUPATIONAL MEDICINE	1,230.00	LE & EMPLOYMT EXAMS
101-3502-4014301-	Sheriff	1/30/2024	341479	ADVANCED BUSINESS METHODS	10.00	Vendor invoice
101-3502-4015701-	Sheriff	1/31/2024	341372	HAMES, HEATHER	118.00	TRVL; 1/23-25/24; BISMARCK ND
101-3502-4015701-	Sheriff	1/31/2024	341374	JAHNER, TONYA	118.00	TRVL; 1/23-25/24; BISMARCK ND
101-3502-4015701-	Sheriff	2/6/2024	341417	ARTH, JEFF	118.00	TRVL; 1/28-2/2; ANNISTON AL
101-3502-4015701-	Sheriff	2/6/2024	341418	DEVRIES, MICHAEL	118.00	TRVL;1/28-2/2;ANNISTON AL
101-3502-4015701-	Sheriff	2/7/2024	341416	ALLEN, KATHRYN	263.85	TRVL; 1/23-25/24; BISMARCK ND
101-3502-4015701-	Sheriff	2/7/2024	341420	HAALAND, DEAN	960.90	TRVL; NSA CONF; DC
101-3502-4015701-	Sheriff	2/7/2024	341426	ROGNLIN, LAIF	118.00	TRVL;1/28-2/2;ANNISTON AL
101-3502-4015701-	Sheriff	2/13/2024	341551	LA QUINTA INN & SUITES - BISMARCK	192.60	2/11/24 - 2/12/24; GEHN
101-3502-4015701-	Sheriff	2/13/2024	341551	LA QUINTA INN & SUITES - BISMARCK	192.60	2/11/24-2/12/24; HATLESTAD
101-3502-4016108-	Sheriff	2/1/2024	341486	BALCO UNIFORM COMPANY, INC.	183.00	PANTS-JAHNER, L/S SHIRT
101-3502-4016108-	Sheriff	2/1/2024	341541	J & L SPORTS, INC.	336.00	BASEBALL HATS
101-3502-4016108-	Sheriff	2/2/2024	341613	STRAUS TAILOR SHOP	48.00	UNFIORM ALTERATIONS; JANUARY
101-3502-4016108-	Sheriff	2/7/2024	341486	BALCO UNIFORM COMPANY, INC.	208.96	PANTS, NAMETAPES
101-3502-4016108-	Sheriff	2/13/2024	341486	BALCO UNIFORM COMPANY, INC.	11.22	NAMETAPE; MORTENSON
101-3502-4016302-	Sheriff	1/29/2024	341508	DAKOTALAND AUTOGLASS, INC-SF	424.47	WINDSHIELD; SQ 91
101-3502-4016302-	Sheriff	1/31/2024	341611	SOUTHPOINT REPAIR CENTER	972.12	WHEEL BEARG, BRAKE PAD/RTR; SQ 48
101-3502-4016302-	Sheriff	2/1/2024	341570	NAPA CENTRAL	30.58	HEADLIGHT LAMPS; SQ 04-04
101-3502-4016302-	Sheriff	2/1/2024	341570	NAPA CENTRAL	307.24	WIPER BLADES
101-3502-4016302-	Sheriff	2/1/2024	341627	VALVOLINE INSTANT OIL CHANGE	90.98	OIL CHG, AIR FLTR; SQ 61
101-3502-4016302-	Sheriff	2/2/2024	341584	OK TIRE STORE	25.00	FLAT TIRE REPAIR; SQ 91
101-3502-4016302-	Sheriff	2/7/2024	341530	GORDY'S SERVICE CENTER	104.00	CAR WASHES; JANUARY
101-3502-4016302-	Sheriff	2/7/2024	341611	SOUTHPOINT REPAIR CENTER	175.24	REPLC SEAT FUSE; SQ 04-05
101-3502-4016302-	Sheriff	2/12/2024	341584	OK TIRE STORE	331.70	TIRE; SQ 95
101-3502-4016302-	Sheriff	2/12/2024	341598	RON'S AUTO GLASS AND MORE	475.00	WINDSHIELD; SQ 04-02
101-3502-4016302-	Sheriff	2/12/2024	341627	VALVOLINE INSTANT OIL CHANGE	281.36	REPLC DIFF FLUID,OIL CHG; SQ 72
101-3502-4016302-	Sheriff	2/13/2024	341590	PREMIER WASH SYSTEMS LLC	20.00	SQUAD WASHES; JANUARY
101-3502-4016501-	Sheriff	2/2/2024	341393	CONSOLIDATED COMMUNICATIONS	242.94	PHONE SERVICE FEB24
101-3502-4016501-	Sheriff	2/12/2024	341620	THOMSON REUTERS-WEST PAYMENT CENTER	218.04	CLEAR CHARGES; 1/1-1/31/2024
101-3502-4017404-	Sheriff	2/13/2024	341628	VERTEX UNMANNED SOLUTIONS, LLC	22,402.00	DRONE & ACCESSORIES
101-3510-4013301-	Sheriff	2/12/2024	341533	HAIDER, NAVEED MD	11,254.00	PSYCH EVALS - JANUARY, 2024
101-3510-4013302-	Sheriff	12/31/2023	341518	FARGO CASS PUBLIC HEALTH	94,040.81	DEC23 JAIL NURSE SERVICES
101-3510-4013306-	Sheriff	2/13/2024	341604	SANFORD OCCUPATIONAL MEDICINE	303.00	LE & EMPLOYMT EXAMS
101-3510-4013309-	Sheriff	2/1/2024	341553	LEXIPOL LLC	1,823.00	ANNUAL CORR SUPPLEMT MANUAL
101-3510-4013502-	Sheriff	2/12/2024	341488	BARNES COUNTY CORRECTIONAL CENTER	1,473.80	HOUSING & MEDICAL - DEC, 2023
101-3510-4013502-	Sheriff	2/12/2024	341517	FAMILY HEALTHCARE CENTER	69.00	INTERPRETING SERVICES
101-3510-4013502-	Sheriff	2/12/2024	341517	FAMILY HEALTHCARE CENTER	5,971.00	MONTHLY CONTRACT - DEC, 2023
101-3510-4013502-	Sheriff	2/12/2024	341517	FAMILY HEALTHCARE CENTER	5,971.00	MONTHLY CONTRACT - JANUARY, 2024
101-3510-4013502-	Sheriff	2/12/2024	341517	FAMILY HEALTHCARE CENTER	5,971.00	MONTHLY CONTRACT - NOV, 2023

PAYMENT REGISTER
341367-341746

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-4013502-	Sheriff	2/12/2024	341525	F-M AMBULANCE SERVICE	1,688.65	AMB SERVICE - ANGEL THOMPSON - 12/21/23
101-3510-4013502-	Sheriff	2/12/2024	341525	F-M AMBULANCE SERVICE	1,713.03	AMB SERV. 1/16/24 - JASON PEDERSON
101-3510-4013502-	Sheriff	2/12/2024	341540	INSTITUTIONAL EYE CARE	45.50	GLASSES FOR JULIAN PICKETT - 1/31/24
101-3510-4013502-	Sheriff	2/13/2024	341472	SAM'S CLUB/GEMB	206.50	LATE FEE & INTEREST - CHECK LOST IN THE MAIL
101-3510-4013502-	Sheriff	2/13/2024	341574	ND DEPT. OF HUMAN SERVICES	311.86	MEDICAL SERVICES & PRESCRIPTIONS - JAN, 2024
101-3510-4013502-	Sheriff	2/13/2024	341602	SANFORD HEALTH	1,738.46	MEDICAL SERVICES - DEC, 2023
101-3510-4013502-	Sheriff	2/13/2024	341603	SANFORD HEALTHCARE ACCESSORIES	111.04	MISC MEDICAL EQUIPMENT - DEC, 2023
101-3510-4013502-	Sheriff	2/13/2024	341605	SANFORD PHARMACY	8,275.90	PHARMACY ITEMS - JANUARY, 2024
101-3510-4013502-	Sheriff	2/13/2024	341617	THE MEDICINE SHOPPE	86.81	PRESCRIPTIONS FOR SETH GROSSMAN - JAN, 2024
101-3510-4013502-	Sheriff	2/13/2024	341621	TOOLE COUNTY	1,733.14	MEDICAL EXPENSES - ROBERT HERINGTON 11/1/23
101-3510-4013502-	Sheriff	2/13/2024	341623	TRADEMARK UNIFORMS	123.96	CLOTHING FOR NURSE TERRI ELLIS
101-3510-4013750-	Sheriff	2/13/2024	341614	SUMMIT FOOD SERVICE, LLC	1,444.01	RATE CHANGE DIFF. BETWEEN 1/6/24 - 1/19/24
101-3510-4013750-	Sheriff	2/13/2024	341614	SUMMIT FOOD SERVICE, LLC	12,460.15	MEALS 1/20/24 - 1/26/24
101-3510-4013750-	Sheriff	2/13/2024	341614	SUMMIT FOOD SERVICE, LLC	12,612.94	MEALS 2/3/24 - 2/9/24
101-3510-4013750-	Sheriff	2/13/2024	341614	SUMMIT FOOD SERVICE, LLC	12,710.26	MEALS 1/27/24 - 2/2/24
101-3510-4013753-	Sheriff	2/2/2024	341391	CHRISTOPHER BUNGE	103.50	TRVL; TRANSP; 1/26-27/24; NEW JERSEY
101-3510-4013753-	Sheriff	2/7/2024	341492	CHRISTOPHER BUNGE	44.00	AIRPORT PARKING REIMBURSE 1/27/24
101-3510-4013753-	Sheriff	2/12/2024	341457	BOLL, ADAM	107.36	TRVL; 2/1-2/2; SPRINGFIELD OH
101-3510-4013753-	Sheriff	2/12/2024	341463	JOHNSON, KYLE	311.65	TRVL; 2/1-2/2; SPRINGFIELD OH
101-3510-4013756-	Sheriff	2/1/2024	341392	CASS COUNTY JAIL	720.00	JAIL/DORM WRK PAY 1/30/2024
101-3510-4013756-	Sheriff	2/7/2024	341452	CASS COUNTY JAIL	720.00	JAIL/DORM WRK PAY 2/6/2024
101-3510-4013759-	Sheriff	2/12/2024	341488	BARNES COUNTY CORRECTIONAL CENTER	7,055.00	HOUSING & MEDICAL - DEC, 2023
101-3510-4013759-	Sheriff	2/12/2024	341498	CENTRE INC	17,248.00	HOUSING - NOV, 2023 - JAN, 2024
101-3510-4013759-	Sheriff	2/13/2024	341597	RICHLAND COUNTY JAIL	9,605.00	HOUSING - JANUARY, 2024
101-3510-4016101-	Sheriff	2/12/2024	341516	ENGRAPHIX	29.95	SELF-INKING STAMP FOR CIVIL DEPT.
101-3510-4016101-	Sheriff	2/13/2024	341516	ENGRAPHIX	29.95	STAMP FOR BOOKING - CASS COUNTY DISTRICT COURT
101-3510-4016104-	Sheriff	2/12/2024	341512	DRUGTESTSINBULK.COM	300.00	SINGLE PANEL DIP TESTS
101-3510-4016104-	Sheriff	2/13/2024	341596	REDWOOD TOXICOLOGY LABORATORY, INC.	360.00	TEST CUPS - COC/THC/OPI/AMP/m-AMB/B
101-3510-4016108-	Sheriff	2/2/2024	341613	STRAUS TAILOR SHOP	548.00	UNIFORM ALTERATIONS; JANUARY
101-3510-4016108-	Sheriff	2/7/2024	341486	BALCO UNIFORM COMPANY, INC.	7.20	NAMETAPE; BUSHAW
101-3510-4016117-	Sheriff	2/13/2024	341629	VICTORY SUPPLY	134.44	3 IN 1 SHAMPOO/SHAVE/GEL/BODY WASH
101-3510-4016117-	Sheriff	2/13/2024	341629	VICTORY SUPPLY	297.06	STICK DEODERANT
101-3510-4016117-	Sheriff	2/13/2024	341629	VICTORY SUPPLY	432.00	NAVY DECK SHOES SIZE 9 & 10
101-3510-4016117-	Sheriff	2/13/2024	341629	VICTORY SUPPLY	822.60	WHITE SOCKS
101-3510-4016401-	Sheriff	2/12/2024	341561	MATTHEW BENDER & CO., INC.	460.00	LEGAL LIBRARY KIOSK
101-3510-4016401-	Sheriff	2/13/2024	341626	USA TODAY	237.50	INMATE NEWSPAPER - JAN, 2024
220-3512-4016121-	Sheriff	2/13/2024	341572	ND ATTORNEY GENERAL'S OFFICE	2,776.00	SCRAM FEES - JANUARY, 2023
220-3512-4016121-	Sheriff	2/13/2024	341572	ND ATTORNEY GENERAL'S OFFICE	11,980.00	SCRAM FEES - JANUARY, 2024
221-3508-4014405-CCDTF	Sheriff	2/13/2024	341527	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 01/31/24
221-3508-4015302-CCDTF	Sheriff	2/7/2024	341427	VERIZON WIRELESS	84.99	SERVICE; DEC 22 - JAN 21
221-3508-4018101-	Sheriff	2/7/2024	341520	FARGO POLICE DEPT	5,602.38	JAG GRANT REIMBURSABLE
235-3513-4010102-	Sheriff	2/12/2024	341521	FARGO PUBLIC SCHOOLS	36.00	GED TESTS 1/10/24
235-3513-4010102-	Sheriff	2/12/2024	341624	TRAYLOR, SHARON	191.00	INMATE WORKER HAIRCUTS - 02/10/24
241-3506-4017406-	Sheriff	1/31/2024	341501	CITY OF FARGO	277.75	EQUIP INSTALL; SWAT UNIT
247-3509-4014406-	Sheriff	2/13/2024	341524	FERRELLGAS	50.00	TOWER RENTAL 1/1/24-12/31/24
247-3509-4015001-	Sheriff	2/9/2024	341503	COMMSCOPE TECHNOLOGIES LLC	450.00	PROTECTION SERVICES ANNUAL BILLING

PAYMENT REGISTER
341367-341746

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
247-3509-4015001-	Sheriff	2/13/2024	341569	MOTOROLA SOLUTIONS, INC.	9,900.00	RADIO LICENSES
247-3509-4015303-	Sheriff	12/31/2023	341456	ALICE FIRE	1,500.00	2023 TOWER LEASE
247-3509-4015303-	Sheriff	2/13/2024	341456	ALICE FIRE	1,500.00	2024 TOWER LEASE
247-3509-4016202-	Sheriff	2/7/2024	341744	XCEL ENERGY	36.94	GAS CHR9 12/26-1/28
247-3509-4016202-	Sheriff	2/7/2024	341744	XCEL ENERGY	230.38	ELEC CHR9 12/26-1/28
247-3509-4016202-	Sheriff	2/7/2024	341744	XCEL ENERGY	266.62	ELEC CHR9 12/16-1/17
247-3509-4016202-	Sheriff	2/13/2024	341524	FERRELLGAS	374.57	GARDNER TOWER PROPANE 1/9/24
247-3509-4016202-	Sheriff	2/13/2024	341524	FERRELLGAS	461.85	BUFFALO RADIO TOWER
247-3509-4016202-	Sheriff	2/13/2024	341524	FERRELLGAS	673.45	218 2ND ST ALICE PROPANE
101-3101-4013307-	States Attorney	2/6/2024	341612	Starr County Sheriff	75.00	Service Fees
101-3101-4013320-	States Attorney	2/1/2024	341547	KELLY SERVICES, INC.	790.50	Temporary Employee hours
101-3101-4013320-	States Attorney	2/6/2024	341547	KELLY SERVICES, INC.	1,020.00	Temporary Employee Salary
101-3101-4013320-	States Attorney	2/12/2024	341547	KELLY SERVICES, INC.	1,020.00	Temporary Employee wages
101-3101-4013751-	States Attorney	6/28/2023	341437	ANTHONY WIESE	35.13	WITNESS FEE
101-3101-4013751-	States Attorney	1/30/2024	341544	JULIE KRANTZ	50.00	WITNESS FEE
101-3101-4013751-	States Attorney	1/30/2024	341546	KATHRYN LANE	33.78	WITNESS FEE
101-3101-4013751-	States Attorney	1/30/2024	341559	MARK SCHMALTZ	58.91	WITNESS FEE
101-3101-4013751-	States Attorney	1/30/2024	341577	NICK MILLER	58.25	WITNESS FEE
101-3101-4013751-	States Attorney	1/30/2024	341618	THOMAS KRANTZ	33.78	WITNESS FEE
101-3101-4013751-	States Attorney	1/31/2024	341515	ELIZABETH BRANDT BRAINARD	25.00	WITNESS FEE
101-3101-4015303-	States Attorney	2/12/2024	341620	THOMSON REUTERS-WEST PAYMENT CENTER	545.08	Subscription charges
101-3101-4015303-	States Attorney	2/12/2024	341620	THOMSON REUTERS-WEST PAYMENT CENTER	2,688.40	Subscription charges
101-3101-4016101-	States Attorney	2/6/2024	341582	ODP BUSINESS SOLUTIONS, LLC	584.86	Office Supplies
101-3104-4015801-	States Attorney	2/1/2024	341493	BURSCH TRAVEL	675.20	Flight to 2024 CCAW Conf
101-3107-4015116-	States Attorney	2/6/2024	341491	Brown County Sheriff	51.50	Service Fees - Child Welfare Case
101-2401-4015801-	Tax Equalization	2/14/2024	341562	MEIDINGER, NOLAN	35.40	TRVL 2/7-2/8/24 WINTER WORKSHOP
101-2401-4015801-	Tax Equalization	2/14/2024	341619	THOMPSON, JARET	35.40	TRVL 2/7-2/8/24 WINTER WORKSHOP
765-8201-4000119	TIF Closeout	2/13/2024	341458	CASS COUNTY FINANCE	113.70	2002-01 HORSE PARK
765-8201-4000119	TIF Closeout	2/13/2024	341458	CASS COUNTY FINANCE	483.09	2006-01 BROADWAY STREET & BRISTOL
765-8201-4000119	TIF Closeout	2/13/2024	341458	CASS COUNTY FINANCE	159,958.72	2021-04 RIVERFRONT
765-8201-4000119	TIF Closeout	2/13/2024	341458	CASS COUNTY FINANCE	162,898.42	2015-02 MERCANTILE FUND 340
781-8201-4000119	TIF Closeout	2/13/2024	341458	CASS COUNTY FINANCE	325.57	SHEY32
781-8201-4000119	TIF Closeout	2/13/2024	341458	CASS COUNTY FINANCE	6,028.61	WEST FARGO DOWNTOWN
232-4004-4014102-	Vector Control	2/2/2024	341451	XCEL ENERGY	158.49	GAS-1201 WEST MAIN BLDG 3
232-4004-4017201-	Vector Control	2/1/2024	341552	LEE JONES AND SON CONSTRUCTION CO	55,000.00	EXTERIOR METAL SIDING
232-4004-4017404-	Vector Control	2/8/2024	341566	MOORHEAD MARINE	31,648.00	2 DEFENDERS
101-5070-4015801-	Veterans Service	2/3/2024	341390	BOSCHEE, CHARLES	227.80	TOOK VETERAN TO IMPATIENT CARE
101-5070-4015801-	Veterans Service	2/8/2024	341443	DEERY, CHRISTOPHER J	807.11	TRVL NACVSO CONFERENCE 2/4-2/7
231-4003-4014103-	Weed Control	2/7/2024	341744	XCEL ENERGY	80.34	GAS CHR9 12/26-1/25
231-4003-4016101-	Weed Control	2/1/2024	341500	CINTAS	12.26	MAT RENT
231-4003-4016101-	Weed Control	2/14/2024	341500	CINTAS	12.26	MAT RENT
231-4003-4016101-	Weed Control	2/14/2024	341591	PREMIUM WATERS, INC.	2.99	PAPER STATEMENT FEE
231-4003-4016101-	Weed Control	2/14/2024	341591	PREMIUM WATERS, INC.	11.00	WATER SERVICE FEB24
231-4003-4016122-	Weed Control	2/7/2024	341625	UNION STORAGE & TRANSFER CO	100.00	CHEMICAL STORAGE
					4,416,698.58	