

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS  
AUGUST 19, 2024**

**1. MEETING CALLED TO ORDER**

Chairman Chad M. Peterson called the meeting to order at 3:32 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 approve the order of the agenda. Motion carried.**

**5. CONSENT AGENDA APPROVED**

***MOTION, passed***

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

- a. Receive monthly financial statement from the Finance Office for month ended July 31, 2024.
- b. Authorize the Finance Office to purchase a Chevy Tahoe for the Cass County Motor Pool to be paid with Motor Pool Funds; and to authorize the auction of a 2009 Chevy Impala with the sale proceeds to be deposited into the Motor Pool Fund; authorize the Chairperson to sign the quote from TrueNorth Steel for culverts on County Highway 31 in the amount of \$23,336.14; and authorize purchase of electrical work for the Law Enforcement Center Storage Building in the amount of \$49,500 with Bergstrom Electric.
- c. Approve a calendar raffle permit for Northern Cass Booster Club to be held on February 3, 5, 7, 10, 12, 14, 17, 19, 21, 24, 26, 28, 2025 at Northern Cass School in Hunter, North Dakota; and approve a raffle permit for Northern Cass Football to be held on various dates from August 30, 2024, to November 4, 2024, at Northern Cass School in Hunter, North Dakota.
- d. Authorize Sarah Heinle to sign the application for the Red River Children's Advocacy Center Edward Byrne Justice Assistance Grant (JAG) CY2025 through the North Dakota Attorney General's Office in the amount of \$26,921.70.
- e. Authorize the publication of the annual weed cutting notice on August 21, 2024, and August 28, 2024, in the Forum and August 21, 2024, in the Cass County Reporter.
- f. Contract approval—
  - Barnes County Cost and Maintenance Agreement—hot mix asphalt overlay on Barnes County Highway 6 and Cass County Highway 6 from State Highway 32 to State Highway 38
  - Red River Regional Dispatch Center—First amendment to the Red River Regional Dispatch Center Joint Powers Agreement
  - Family HealthCare Center—Business Associate Agreement update for services with the Sheriff's Office

**6. PUBLIC COMMENT**

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



7. **EMERGENCY RADIO, Purchase of antenna system at Fargo Water Tower approved**

Red River Regional Dispatch Center (RRRDC) Radio Systems Coordinator, Brian Zastoupil, was present to discuss the purchase of an antenna system for the new Fargo Water Tower from Diamond Tower in the amount of \$73,500. Mr. Zastoupil said the expense is part of the Sheriff's Office budget and the Sheriff's Office has advised there is available funding. Mr. Peterson asked if there is an alternative to this purchase. Mr. Zastoupil said the current temporary antenna location is not ideal or suitable long term. He said the proposed plan is the best option for the County and the radio system.

***MOTION, passed***

**Mr. Breitling moved and Mr. Kapitan seconded to approve the quote with Diamond Tower for parts and services for the antenna system at the new Fargo Water Tower in the amount of \$73,500. On roll call vote, the motion carried unanimously.**

8. **EMERGENCY RADIO, Motorola Solutions annual service agreement approved**

Mr. Zastoupil said for the Commission's consideration is an annual service agreement with Motorola Solutions for technical support and infrastructure response for the central site of the County's radio system. He said the current agreement signed in 2023 has a price of \$29,466.03. He said the proposed agreement has a slight increase to \$30,644.69. Mr. Peterson asked if the agreement is required. Mr. Zastoupil said due to the radio system's critical equipment, without the agreement and support, the radio system would be vulnerable.

***MOTION, passed***

**Mr. Kapitan moved and Mr. Grindberg seconded to approve the Motorola Solutions Service Agreement in the amount of \$30,644.69. On roll call vote, the motion carried unanimously.**

9. **FARGO PAYMENT IN LIEU OF TAXES FOR BEYOND SHELTER, INC., Action tabled**

The Fargo City Assessor forwarded information to the Cass County Commission regarding an application received from Beyond Shelter, Inc. for a payment in lieu of taxes (PILOT) for two low-income housing apartment buildings located at 2131 and 2185 65<sup>th</sup> Avenue South in Fargo. The request is for two phases: phase one a 17-year PILOT consisting of a 100% exemption of the building value from property taxes for the duration, and phase two a 16-year PILOT consisting of a 100% exemption of the building value from property taxes for the duration. The land would be fully taxable with an estimated value of \$1,110,000 and annual taxes of approximately \$16,500. The combined estimated improvement value is \$16,500,000. The Fargo City Commission has not yet acted on the incentive.

***MOTION, passed***

**Mr. Breitling moved and Mr. Kapitan seconded to table action on the PILOT application for Beyond Shelter, Inc. Motion passed.**

10. **RED RIVER VALLEY FAIR ASSOCIATION, Request for emergency funds**

Red River Valley Fair Association (RRVF) Chief Executive Officer, Cody Cashman was present to discuss a request for emergency funds in the amount of \$1.2 million. Mr. Cashman said the RRVF has been working with the Bank of North Dakota and the RRVF's bank on potential loan possibilities. He said since the RRVF presented to the Commission at budget hearings in July, the RRVF held the Renaissance Fair and was not as successful as anticipated. He said there is an RRVF Board meeting at the end of the month and the Board will need to restructure the fair for next year and hope to make events more financially family friendly. Mr. Peterson asked if the RRVF can secure a bank loan from the Bank of North Dakota to meet payroll needs through the end of 2024. Mr. Cashman said there is no doubt the RRVF can get a loan. He said the RRVF sits on 400 acres and has financial value.

Mrs. Scherling asked if the RRVF has considered relocating or combining ownership with Bonanzaville. Mr. Cashman said the cost of relocating a fairground is too high, hundreds of millions



of dollars. He said there has been discussion on leasing a portion of the RRVF land to allow the RRVF a revenue stream. Mr. Cashman said he has talked with the Director of Bonanzaville regarding the potential to combine. He said the RRVF and Bonanzaville each have a Board of Directors to work with and Bonanzaville is a 501(c)(3) and the RRVF is a 501(c)(5).

Mr. Breitling asked if the County Finance Office has had a chance to review the financial information provided by the RRVF. County Finance Director, Brandy Madrigga was present and noted a few items including: a 40% increase in salaries from 2022 to 2023 without a 40% increase in revenues, varying net profits and losses over the past four years, suggested a better allocation of off-season employment to events that net the most for the fair, and large deficit in infrastructure needs. Mr. Grindberg said he cannot support the \$1.2 million request at this time. Mr. Peterson said he would like to see a plan from the RRVF Board on what the future of the RRVF will look like going forward and have the Board Chair or member attend a meeting to speak to the Commission.

**11. JAIL, Inmate phone system request for proposal from IC Solutions approved**

County Jail Administrator, Captain Andy Frobog was present and discussed the requests for proposals received from vendors for inmate communication services at the Cass County Jail. Mr. Frobog said eight proposals were received including one from the County's current provider. He said the proposals were reviewed by a group of staff at the Jail, Cass County Information Technology Director, and via a financial analysis. He said all three methodologies identified IC Solutions as the recommended vendor. He said IC Solutions proposal offers a wireless devices ratio of one to one, automated accountability for equipment, scope of available services and products for inmates, proven reliability of service and equipment, and meets the requirements being considered by the Federal Communications Commission (FCC) to reduce inmate calling rates.

Mr. Frobog said IC Solutions offers many services not currently available at the Jail such as individual tablets with access to religious content, inmate contract approval, education programming, facility videos and documents, access to commissary, law library services, inmate messaging, and streaming music, video, news, games, and sports. Commissioners discussed adding more devices and services for inmates and would like to discuss further inmate tablet usage. County Sheriff Jesse Jahner was present and said the Sheriff's Office would develop a guide and implementation plan prior to any changes in the inmate communication system.

Ms. Madrigga asked if the current phone system is charged to the Commissary fund. Mr. Frobog said the current phone system contract is based on a flat rate of \$0.21 per minute which is charged to the inmate.

Mr. Frobog said the Commission has two options, take no action and the current contract will automatically renew, or send a letter to the current vendor to end services and negotiate a new contract with a chosen vendor.

***MOTION, passed***

**Mrs. Scherling moved and Mr. Breitling seconded to approve contract negotiations with IC Solutions. Discussion: Mr. Grindberg asked what the costs are to the County. Mr. Frobog said there are no costs to the County. Mr. Peterson said the inmates pay to utilize the services and the County will likely see an increase in revenues if additional services and features are added. Ms. Madrigga said the revenues and expenses come out of the Commissary Fund and there is no impact to the General Fund. Mr. Frobog said the County is required to give a 90-day notice to the current vendor, Securus, if the County does not wish to continue services and the notice is needed by August 30, 2024. Mrs. Scherling amended the original motion to include sending a letter of non-renewal to Securus, Mr. Breitling seconded. On roll call vote, the motion carried unanimously.**



**12. BEER AND LIQUOR LICENSE, Update to alcoholic beverage application and procedures approved**

County Administrator, Robert Wilson was present and said Commission Assistant, Taylor Kaushagen, and Assistant State's Attorney, Kate Naumann have been working to update the County's alcoholic beverage license application and procedures for obtaining a license. Ms. Kaushagen was present and said the current application and procedures have been in place for many years and need updating. She said the major changes include a personal information sheet for owners, Fire Marshall or Chief approval, 1<sup>st</sup> District Health Unit approval, and a scale drawing of the proposed license premises. Ms. Kaushagen said all the changes are required by North Dakota Century Code and required for County establishments to obtain a license from the State of North Dakota.

***MOTION, passed***

**Mr. Grindberg moved and Mr. Kapitan seconded to approve the updated County application for license to sell alcoholic beverages and procedures for obtaining county alcoholic beverage license. On roll call vote, the motion carried unanimously.**

**13. VOUCHERS, Approved**

***MOTION, passed***

**Mr. Breitling moved and Mr. Peterson seconded to approve Voucher No. 344703 through Voucher No. 345177 for a total of \$3,230,837.67. On roll call vote, the motion carried unanimously.**

**14. MEETING UPDATES, Committee reports**

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

**15. ADJOURNMENT**

***MOTION, passed***

**On motion by Mr. Kapitan, seconded by Mr. Grindberg and all in favor, the meeting was adjourned at 5:04 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 344703-345177 for a total of \$3,230,837.67.

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 19 day of August, 2024 by Commissioner Breitling, who moved its adoption, was seconded by Commissioner Peterson, and adopted by the following vote:

Ayes: 5

Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:



County Finance Director

**PAYMENT REGISTER**  
344703-345177

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-1502-4014204-	Administrator	8/2/2024	344995	ALL-TERRAIN GROUNDS MAINTENANCE	1,415.00	JUL24 CONTRACT MOWING
101-1503-4014304-	Administrator	8/8/2024	345061	HONEYWELL INTERNATIONAL, INC.	4,085.31	MECHAN/ELECT MAINT SEP24
101-1503-4014701-	Administrator	8/1/2024	345042	FARGO GLASS & PAINT CO.	2,876.50	GLASS INSTALLATION
101-1503-4014701-	Administrator	8/1/2024	345053	GRAINGER, W.W.	29.51	BOILER GAUGE SQUARE
101-1503-4016104-	Administrator	8/5/2024	345141	SHOTWELLS FLORAL	90.00	PLANT LEASE
101-1504-4014204-	Administrator	8/2/2024	344995	ALL-TERRAIN GROUNDS MAINTENANCE	1,440.00	JUL24 CONTRACT MOWING
101-1504-4014701-	Administrator	8/1/2024	345009	BUTLER MACHINERY	1,077.05	TROUBLESHOOT GENERATOR SET
101-1504-4014701-	Administrator	8/1/2024	345053	GRAINGER, W.W.	126.25	ETERNA CARTRIDGE W/ LEVER HANDLE, HANDLE,BRASS
101-1504-4014701-	Administrator	8/1/2024	345097	MJ DAL SIN CO. OF ND, INC.	419.84	ROOF REPAIR
101-1504-4014701-	Administrator	8/2/2024	345044	FERGUSON WATERWORKS #2516	222.25	RK800M4 B REP, FR VENT FLOAT, RK800M2 CHK REP
101-1504-4014701-	Administrator	8/5/2024	345101	NARDINI FIRE EQUIPMENT CO.	4,092.00	MAINTENANCE/INSPECTION
101-1504-4014701-	Administrator	8/6/2024	344999	BERGSTROM ELECTRIC, INC.	212.50	BOILER COMBUSTION AIR FAN
101-1504-4014701-	Administrator	8/8/2024	345101	NARDINI FIRE EQUIPMENT CO.	468.00	MAINTENANCE/INSPECTION
101-1504-4014701-	Administrator	8/13/2024	345005	BREKKE SALES CORPORTATION	2,185.00	INSTALL PVI WATER HEATER - EXCHANGERS, REPAIR 3RD WATER HEATER
101-1504-4014701-	Administrator	8/13/2024	345053	GRAINGER, W.W.	406.40	FLUSH VALVE
101-1504-4016202-	Administrator	8/5/2024	344734	XCEL ENERGY	20,717.58	GAS CHRGS 6/20-7/22/2024
101-1504-4016202-	Administrator	8/5/2024	344734	XCEL ENERGY	28,217.69	ELEC CHRGS 6/19-7/21/2024
101-1505-4014304-	Administrator	8/8/2024	345061	HONEYWELL INTERNATIONAL, INC.	4,085.32	MECHAN/ELECT MAINT SEP24
101-1505-4014701-	Administrator	8/1/2024	345156	THE LOCKSHOP	510.00	SOLENOID & PLUNGER ASSEMBLY
101-1505-4016202-	Administrator	8/6/2024	344750	XCEL ENERGY	567.32	GAS CHRGS 6/20-7/22/2024
101-1506-4014204-	Administrator	8/12/2024	344995	ALL-TERRAIN GROUNDS MAINTENANCE	780.00	JUL24 CONTRACT MOWING
101-1506-4014406-	Administrator	8/12/2024	345100	MUNICIPAL AIRPORT AUTHORITY OF THE CITY OF FARGO	4,011.15	SEP 2024 GROUND LEASE-LEC
101-1506-4016202-	Administrator	8/2/2024	344721	XCEL ENERGY	45.77	GAS CHRGS 6/25-7/25/2024
101-1506-4016202-	Administrator	8/2/2024	344721	XCEL ENERGY	214.97	GAS CHRGS 6/25-7/25/2024
101-1506-4016202-	Administrator	8/2/2024	344721	XCEL ENERGY	2,343.92	ELEC CHRGS 6/25-7/25/2024
101-1001-4015401-	Commission	7/25/2024	345017	COLUMN SOFTWARE PBC	34.20	NOTICE OF PUBLIC HEARING - KINDRED SCHOOLS
101-1001-4015401-	Commission	8/1/2024	345017	COLUMN SOFTWARE PBC	476.52	JUL 16 MEETING MINUTES
101-1001-4015401-	Commission	8/6/2024	345017	COLUMN SOFTWARE PBC	12.16	NOTICE 2011 CHEVY EXPRESS VAN SALE
101-1001-4015401-	Commission	8/7/2024	345049	FORUM	305.00	JULY 13 AGENDA
101-1001-4015813-	Commission	8/8/2024	345070	KAPITAN, JIM	46.76	MILEAGE 8/7/2024 CASSELTON
101-1002-4013309-	Commission	8/9/2024	345151	STROH ARCHITECTS	431.00	CASS COUNTY SPACE STUDY JUN/JULY
101-1002-4013324-	Commission	8/7/2024	345086	MARQUART, ANDREW S	198.00	SERVICES 7/24-7/25/24
101-1002-4013324-	Commission	8/8/2024	344767	BARKUS LAW FIRM, P.C.	3,500.00	MENTAL HEALTH SVCS
101-1002-4014504-	Commission	8/12/2024	345167	VALLEY GREEN & ASSOCIATES	15.00	CONTRACT MOWING
101-1002-4014504-	Commission	8/12/2024	345167	VALLEY GREEN & ASSOCIATES	30.00	CONTRACT MOWING
101-1002-4014504-	Commission	8/12/2024	345167	VALLEY GREEN & ASSOCIATES	60.00	CONTRACT MOWING
101-1002-4014504-	Commission	8/12/2024	345167	VALLEY GREEN & ASSOCIATES	150.00	CONTRACT MOWING
101-1002-4014504-	Commission	8/12/2024	345167	VALLEY GREEN & ASSOCIATES	150.00	CONTRACT MOWING
101-1002-4014504-	Commission	8/12/2024	345167	VALLEY GREEN & ASSOCIATES	720.00	CONTRACT MOWING
101-1002-4014504-	Commission	8/12/2024	345167	VALLEY GREEN & ASSOCIATES	4,800.00	CONTRACT MOWING
101-1002-4015501-	Commission	8/13/2024	344790	WILSON, ROBERT	109.01	REIMB 6/26-7/26/24 DONUTS/LUNCH
101-1003-4015112-	Commission	8/12/2024	345041	FARGO CASS PUBLIC HEALTH	71,548.19	JUL24 CASS COUNTY REPORT
233-1007-4016206-	Commission	7/30/2024	344761	PAGE OIL COMPANY	275.40	GASOHOL BREWER LAKE
242-1008-4013313-JAILPD	Commission	8/5/2024	345072	KLEIN MCCARTHY ARCHITECTS	17,773.23	PROFES SVSC 7/1-7/31/2024
242-1008-4017201-JAILPD	Commission	8/6/2024	345092	MEINECKE-JOHNSON CO.	198,518.65	WORK THRU 7-31-24
242-1008-4017201-JAILPD	Commission	8/6/2024	345116	PETERSON MECHANICAL	380,000.00	CHRG 6/25-7/25/2024
242-1008-4017201-JAILPD	Commission	8/6/2024	345173	VINCO, INC.	126,204.65	WORK COMPLETED THRU 7-25-24
101-3201-4016113-	Coroner	8/1/2024	345037	EMPIRE FUNERAL SUPPLY INC	2,447.85	BLACK POUCHES
101-4002-4015101-	County Road & Bridge	8/2/2024	345142	SIMPLIFILE LC	46.50	RECORD & SUBMISSION FEES
211-4001-4013301-	County Road & Bridge	7/31/2024	345062	HOUSTON ENGINEERING	1,781.00	BRIDGE RATINGS
211-4001-4013301-	County Road & Bridge	7/31/2024	345104	ND DEPT. OF TRANSPORTATION	572.10	BRIDGE INSPECTION/LOAD RATING
211-4001-4013301-	County Road & Bridge	7/31/2024	345104	ND DEPT. OF TRANSPORTATION	1,189.97	BRIDGE INSPECTION/LOAD RATING

**PAYMENT REGISTER**  
344703-345177

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4013301-	County Road & Bridge	8/13/2024	345062	HOUSTON ENGINEERING	808.29	WETLAND MITIGATION MONITORING
211-4001-4013301-CB1701.01	County Road & Bridge	7/31/2024	345073	KLJ ENGINEERING LLC	510.00	CASS HWY 6
211-4001-4013301-CB2302.01	County Road & Bridge	8/13/2024	345062	HOUSTON ENGINEERING	2,931.50	ENGINEERING SERVICES
211-4001-4013301-CB2502.01	County Road & Bridge	7/31/2024	345062	HOUSTON ENGINEERING	1,738.00	ENGINEERING SERVICES
211-4001-4013301-CB2503.01	County Road & Bridge	7/31/2024	345073	KLJ ENGINEERING LLC	9,323.90	22/27 TOWER TWP
211-4001-4013301-CB2707.01	County Road & Bridge	7/31/2024	345062	HOUSTON ENGINEERING	1,536.00	ENGINEERING SERVICES
211-4001-4013301-CB2708.01	County Road & Bridge	7/31/2024	345062	HOUSTON ENGINEERING	2,425.00	ENGINEERING SERVICES
211-4001-4013301-CH2403.01	County Road & Bridge	8/13/2024	345062	HOUSTON ENGINEERING	23,622.90	36TH ST RECONSTRUCTION
211-4001-4013301-CH2404.01	County Road & Bridge	8/13/2024	345145	SPC ENGINEERING & TESTING INC	1,280.00	PROFILOGRAPH TESTING 2024
211-4001-4013301-CH2503.01	County Road & Bridge	7/31/2024	345073	KLJ ENGINEERING LLC	25,976.10	22/27 TOWER TWP
211-4001-4013301-TB2304.01	County Road & Bridge	8/12/2024	345062	HOUSTON ENGINEERING	6,255.70	DRAIN 19
211-4001-4013301-TB2508.01	County Road & Bridge	7/31/2024	345073	KLJ ENGINEERING LLC	10,720.32	AMENIA
211-4001-4013301-TB2510.01	County Road & Bridge	8/12/2024	345062	HOUSTON ENGINEERING	6,217.20	HYDRAULIC ANALYSIS-DRAIN 16
211-4001-4013301-TB2704.01	County Road & Bridge	7/31/2024	345073	KLJ ENGINEERING LLC	3,999.50	34/35 NORMANNA TWP
211-4001-4013301-TB2705.01	County Road & Bridge	7/31/2024	345062	HOUSTON ENGINEERING	3,576.50	ENGINEERING SERVICES
211-4001-4013301-TB2706.01	County Road & Bridge	7/31/2024	345062	HOUSTON ENGINEERING	3,278.50	ENGINEERING SERVICES
211-4001-4013301-TB2708.01	County Road & Bridge	7/31/2024	345062	HOUSTON ENGINEERING	2,233.50	ENGINEERING SERVICES
211-4001-4014101-	County Road & Bridge	7/30/2024	344723	CITY OF BUFFALO	105.46	WATER/SEWER
211-4001-4014101-	County Road & Bridge	7/30/2024	344736	CITY OF WEST FARGO	328.19	WATER/SEWER
211-4001-4014101-	County Road & Bridge	7/30/2024	344736	CITY OF WEST FARGO	104.50	WATER/SEWER
211-4001-4014101-	County Road & Bridge	7/30/2024	344736	CITY OF WEST FARGO	788.50	WATER/SEWER
211-4001-4014101-	County Road & Bridge	8/12/2024	344785	CITY OF DAVENPORT	91.25	WATER/SEWER
211-4001-4014102-	County Road & Bridge	7/30/2024	344731	OTTER TAIL POWER COMPANY	36.48	85 1ST AVE-DAVENPORT
211-4001-4014102-	County Road & Bridge	8/12/2024	344789	OTTER TAIL POWER COMPANY	91.60	103 MAIN STREET-BUFFALO
211-4001-4014102-	County Road & Bridge	8/12/2024	345115	OTTER TAIL POWER COMPANY	22.53	3502 163RD AVE-MAPLETON
211-4001-4014103-	County Road & Bridge	8/12/2024	344792	XCEL ENERGY	44.01	103 MAIN ST-BUFFALO
211-4001-4014103-	County Road & Bridge	8/12/2024	344792	XCEL ENERGY	175.95	1201 W MAIN AVE
211-4001-4014403-	County Road & Bridge	7/31/2024	345155	SWANSTON EQUIPMENT CO.	131.25	HYDRUALIC BREAKERS
211-4001-4014403-	County Road & Bridge	8/1/2024	345155	SWANSTON EQUIPMENT CO.	250.00	RENTAL
211-4001-4014403-	County Road & Bridge	8/12/2024	345155	SWANSTON EQUIPMENT CO.	350.00	NITROGEN BREAK
211-4001-4014550-CB1701.01	County Road & Bridge	7/31/2024	345104	ND DEPT. OF TRANSPORTATION	149,541.09	STRUCTURE REPLACEMENT-EST 1
211-4001-4014550-CB1701.01	County Road & Bridge	8/13/2024	345104	ND DEPT. OF TRANSPORTATION	8,248.71	STRUCTURE REPLACEMENT=EST 2
211-4001-4014550-TB2102.01	County Road & Bridge	7/26/2024	345001	BORSHEIM CRANE SERVICE	12,606.56	CRANE
211-4001-4014550-TB2405.01	County Road & Bridge	7/30/2024	345065	INDUSTRIAL BUILDERS, INC.	5,445.00	CRANE
211-4001-4014550-TB2405.01	County Road & Bridge	7/31/2024	345113	OLDCASTLE INFRASTRUCTURE, INC	116,031.48	CULVERTS
211-4001-4014575-CH2203.01	County Road & Bridge	8/14/2024	345177	WILLIAMS EXCAVATION & SEEDING, LLC	136,701.27	EST NO 7
211-4001-4014575-CH2403.01	County Road & Bridge	8/14/2024	345025	DAKOTA UNDERGROUND COMPANY	18,593.96	EST NO 6
211-4001-4014575-CH2404.01	County Road & Bridge	8/14/2024	345109	NORTHERN IMPROVEMENT CO.	20,278.15	EST NO 5
211-4001-4014575-CH2404.02	County Road & Bridge	8/14/2024	345109	NORTHERN IMPROVEMENT CO.	43,509.73	EST NO 5
211-4001-4014575-CH2404.05	County Road & Bridge	8/14/2024	345109	NORTHERN IMPROVEMENT CO.	2,597.33	EST NO 5
211-4001-4014601-	County Road & Bridge	8/1/2024	345107	NELSON INTERNATIONAL	3,122.56	AIR CONDITONER REPAIR
211-4001-4014601-	County Road & Bridge	8/1/2024	345110	NORTHWEST TIRE INC	195.64	TIRE REPAIR
211-4001-4014601-	County Road & Bridge	8/12/2024	345069	JIM'S TOWING INC	825.00	TOWING
211-4001-4014601-	County Road & Bridge	8/12/2024	345107	NELSON INTERNATIONAL	370.50	REPAIR
211-4001-4014701-	County Road & Bridge	7/31/2024	345085	LSI DAKOTAS	60.00	LOCATING SERVICES
211-4001-4014701-	County Road & Bridge	8/12/2024	345024	DAKOTA MAILING & SHIPPING EQUIP INC	114.00	CONTRACT BASE RATE
211-4001-4014701-	County Road & Bridge	8/12/2024	345085	LSI DAKOTAS	176.00	LOCATING SERVICES
211-4001-4014701-	County Road & Bridge	8/12/2024	345167	VALLEY GREEN & ASSOCIATES	2,613.00	HWY 81 DITCHES
211-4001-4014701-	County Road & Bridge	8/13/2024	345085	LSI DAKOTAS	150.00	LOCATING SERVICES
211-4001-4016130-	County Road & Bridge	7/31/2024	345077	KRIS ENGINEERING, INC.	1,283.61	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	8/12/2024	344990	ACME ELECTRIC COMPANIES	85.84	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	8/12/2024	345022	DACOTA PAPER CO.	98.87	SHOP SUPPLIES

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211-4001-4016130-	County Road & Bridge	8/12/2024	345093	MENARDS	11.93	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	8/12/2024	345093	MENARDS	20.98	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	8/12/2024	345093	MENARDS	349.90	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	8/12/2024	345117	PIONEER RIM & WHEEL	19.95	GREASE CAP
211-4001-4016130-	County Road & Bridge	8/13/2024	345093	MENARDS	120.35	SHOP SUPPLIES
211-4001-4016132-	County Road & Bridge	8/1/2024	345063	HUBERT OYE & SONS	188.60	HOT MIX ASPHALT
211-4001-4016132-	County Road & Bridge	8/13/2024	345000	BORDER STATES PAVING, INC.	1,452.48	HOT ASPHALT MIX
211-4001-4016132-TB2405.01	County Road & Bridge	8/13/2024	345010	CAMAS SAND AND GRAVEL	4,747.50	ROCK
211-4001-4016301-	County Road & Bridge	7/30/2024	345076	KOTACO FUELS INC	4,565.60	DIESEL #2
211-4001-4016301-	County Road & Bridge	8/12/2024	345076	KOTACO FUELS INC	5,058.70	#2 DIESEL
211-4001-4016301-	County Road & Bridge	8/12/2024	345082	LILEKS OIL CO.	430.80	FUEL
211-4001-4016301-	County Road & Bridge	8/12/2024	345126	RDO EQUIPMENT CO.-FARGO	437.80	CERTIFIED DEF
211-4001-4016301-	County Road & Bridge	8/13/2024	345076	KOTACO FUELS INC	2,231.80	#2 DIESEL
211-4001-4016301-	County Road & Bridge	8/13/2024	345076	KOTACO FUELS INC	7,814.80	GAS
211-4001-4016301-	County Road & Bridge	8/13/2024	345076	KOTACO FUELS INC	11,977.92	#2 DIESEL
211-4001-4016302-	County Road & Bridge	7/26/2024	344990	ACME ELECTRIC COMPANIES	955.93	PARTS
211-4001-4016302-	County Road & Bridge	7/26/2024	344994	ALLSTATE PETERBILT OF FARGO	208.91	FILTERS
211-4001-4016302-	County Road & Bridge	7/26/2024	345127	RDO TRUCK CENTER	186.22	PARTS
211-4001-4016302-	County Road & Bridge	8/1/2024	344994	ALLSTATE PETERBILT OF FARGO	21.51	FILTER
211-4001-4016302-	County Road & Bridge	8/12/2024	344994	ALLSTATE PETERBILT OF FARGO	17.95	FILTER
211-4001-4016302-	County Road & Bridge	8/12/2024	345023	DAKOTA FLUID POWER, INC.	60.82	PARTS
211-4001-4016302-	County Road & Bridge	8/12/2024	345047	FLEET PRIDE TRUCK AND TRAILER PARTS	33.16	PARTS
211-4001-4016302-	County Road & Bridge	8/12/2024	345083	LITTLE FALLS MACHINE, INC.	559.81	PARTS
211-4001-4016302-	County Road & Bridge	8/12/2024	345130	RUST SALES, INC.	524.36	PARTS
211-4001-4016302-	County Road & Bridge	8/13/2024	345068	INTERSTATE BILLING SERVICE	1,695.90	PARTS
211-4001-4016302-	County Road & Bridge	8/13/2024	345079	LAWSON PRODUCTS, INC.	546.51	PARTS
211-4001-4016401-	County Road & Bridge	8/12/2024	345088	MATTHEW BENDER & CO., INC.	164.61	NDCC 24RV9A
211-4001-4017303-TB2605.01	County Road & Bridge	8/13/2024	345029	DITTMER FOUR LLP	1,500.00	LAND/TEMP CONST/ DAMAGES
211-4001-4017303-TB2605.01	County Road & Bridge	8/13/2024	345128	RIECK, BRIAN	1,800.00	LAND/TEMP CONST/DAMAGES
248-4006-4013309-	County Road & Bridge	8/1/2024	345135	SCHATZ & ASSOCIATES, LLC	4,000.00	CONSULTING FEE
248-4006-4015701-	County Road & Bridge	8/7/2024	344766	SMITH, JODI	567.96	REIMB 7/24-7/26/24 MEDIATION AND MEETINGS
248-4006-4015801-	County Road & Bridge	8/1/2024	344725	DAUDT, MADELINE	310.21	MILEAGE 7/2-7/30/24
248-4006-4015801-	County Road & Bridge	8/2/2024	344728	FUCHS, TOM	160.40	TRAV 7/15-7/30/24 CONST SITE
248-4006-4015801-	County Road & Bridge	8/2/2024	344728	FUCHS, TOM	268.80	TRAV 4/4-4/25/24 CONST SITE
248-4006-4015801-	County Road & Bridge	8/2/2024	344728	FUCHS, TOM	347.40	TRAV 5/03-5/28/24 CONST SITE
248-4006-4015801-	County Road & Bridge	8/2/2024	344728	FUCHS, TOM	496.16	TRAV 6/03-6/26/24 CONST SITE
101-3701-4015104-	Emergency Management	8/6/2024	345073	KLJ ENGINEERING LLC	40,300.00	2024 MULTI HAZARD MITIGATION
101-4501-4011010-	Extension	8/2/2024	345106	NDSU EXTENSION AG BUDGET	42,252.21	SHARED SALARY NDSU 5 AGNT
101-4501-4016105-	Extension	8/6/2024	345105	NDSU	66.00	4-H Brochures for RRVF
101-4502-4011010-	Extension	8/2/2024	345106	NDSU EXTENSION AG BUDGET	6,231.20	SHARED SALARY - 1 AGENT
101-2101-4015401-	Finance	8/1/2024	345017	COLUMN SOFTWARE PBC	3,873.15	NOTICE OF FORECLOSURE
101-2101-4015702-	Finance	8/1/2024	345102	ND ASSOCIATION OF COUNTIES	50.00	ADITORS AND TREASURES ANNUAL CONF
101-2101-4016101-	Finance	8/2/2024	344726	ENGRAPHIX	59.90	NOTARY STAMPS
101-2101-4016102-	Finance	8/1/2024	345123	QUADIENT LEASING USA, INC.	306.00	LEASE 8/20-11/19/2024
101-2101-4016105-	Finance	8/9/2024	345118	PRECISION PRINTING OF MINNESOTA INC	375.00	CASS COUNTY FINANCE REPORT
101-2102-4016104-	Finance	8/1/2024	345045	FIRST AVE PROMO	239.60	SPRINGVALE CEMETERY SIGNS
101-2102-4016104-	Finance	8/12/2024	344995	ALL-TERRAIN GROUNDS MAINTENANCE	1,320.00	JUL24 CONTRACT MOWING
224-2107-4015304-	Finance	8/5/2024	344732	RRRDC	336,608.50	AUG2024 RRRDC
238-2112-4013315-	Finance	8/2/2024	344997	BARNES COUNTY RECORDER	4,363.15	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	344998	BENSON COUNTY RECORDER	2,096.05	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345007	BURKE COUNTY RECORDER	49,734.15	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345012	CASS COUNTY RECORDER	47,243.90	ND REFUND 2024 #1



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238-2112-4013315-	Finance	8/2/2024	345013	CAVALIER COUNTY RECORDER	2,455.10	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345028	DICKEY COUNTY RECORDER	5,101.15	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345031	DIVIDE COUNTY RECORDER	62,652.60	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345033	DUNN COUNTY RECORDER	95,065.65	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345034	EDDY COUNTY RECORDER	4,473.45	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345050	FOSTER COUNTY RECORDER	1,224.45	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345054	GRANT COUNTY RECORDER	2,298.95	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345055	GRIGGS COUNTY RECORDER	1,043.50	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345078	LAMOURE COUNTY RECORDER	4,459.60	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345089	MCINTOSH COUNTY RECORDER	2,610.00	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345091	MCLEAN COUNTY RECORDER	7,619.05	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345094	MERCER COUNTY RECORDER	6,250.55	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345098	MORTON COUNTY RECORDER	10,985.80	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345114	OLIVER COUNTY RECORDER	8,867.10	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345124	RAMSEY COUNTY RECORDER	4,636.10	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345125	RANSOM COUNTY RECORDER	2,512.50	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345137	SHERIDAN COUNTY RECORDER	1,101.10	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345143	SLOPE COUNTY RECORDER	1,876.60	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345148	STARK COUNTY RECORDER	25,428.40	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345149	STEELE COUNTY RECORDER	1,388.60	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345153	STUTSMAN COUNTY RECORDER	7,253.15	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345160	TOWNER COUNTY RECORDER	1,869.90	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345162	TRAILL COUNTY RECORDER	3,208.65	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345174	WALSH COUNTY RECORDER	4,368.35	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345175	WELLS COUNTY RECORDER	3,473.60	NDRIN 2024 #1-1
238-2112-4013315-	Finance	8/8/2024	345036	EIDE BAILLY, LLP.	2,050.00	AUG24 VIRTUAL HOST MONITORING
238-2112-4013315-	Finance	8/8/2024	345036	EIDE BAILLY, LLP.	16,800.00	AUG24 CENTRAL SITE HOSTING
238-2112-4013315-	Finance	8/8/2024	345066	INFORMATION TECHNOLOGY DEPT.	4,755.59	WAN ACCESS
401-2105-4013309-RRRDC	Finance	8/9/2024	345139	SHORT ELLIOTT HENDRICKSON, INC.	15,503.20	CASSN RED RIVER RDC FINAL DESIGN
401-2105-4013309-RRRDC	Finance	8/12/2024	345080	LEDGESTONE INC.	53,280.87	WORK THRU 7/25/2024
401-2105-4017201-23HIGHWAYRE	Finance	8/9/2024	345030	DIVERSIFIED CONTRACTORS	5,220.00	CHRGs THRU 7/25/24
401-2105-4017201-RRRDC	Finance	8/6/2024	345056	GROTEBERG ELECTRIC, INC.	104,897.10	WORK THRU 7/31/2024
401-2105-4017201-RRRDC	Finance	8/13/2024	344797	CITY OF FARGO	2,482.68	PERMIT 4600 15 AVE N
401-2105-4017201-RRRDC	Finance	8/13/2024	344797	CITY OF FARGO	41,930.11	PERMIT 4600 15 AVE N
504-2108-4017406-	Finance	8/6/2024	344744	PUKLICH CHEVROLET	27,117.00	CHEVROLET EQUINOX
202-5010-4013710-	Human Service Zone	8/13/2024	345002	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	8/13/2024	345035	EGGERS FURNITURE AND FUNERAL HOME, INC.	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	8/13/2024	345058	HANSON-RUNSVOLD FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	8/13/2024	345157	THOMPSON-LARSON FUNERAL HOME, INC.	3,500.00	GA burial
202-5010-4016101-	Human Service Zone	7/26/2024	345140	SHORTPRINTER	24.95	Bus cards-Boman
202-5010-4016101-	Human Service Zone	7/26/2024	345140	SHORTPRINTER	24.95	Bus cards-Tritabaugh
202-5010-4016101-	Human Service Zone	8/5/2024	345140	SHORTPRINTER	24.95	Bus cards-Svendsgaard
202-5010-4016101-	Human Service Zone	8/13/2024	345140	SHORTPRINTER	49.90	Bus cards-Mattern, Mullen
202-5020-4015805-	Human Service Zone	8/5/2024	344739	HARRIS, SUSAN	100.50	Travel 7/1-7/30
202-5020-4015805-	Human Service Zone	8/5/2024	344741	NIKLAS, CHELSEY	277.38	Travel 7/11-7/31
202-5020-4015805-	Human Service Zone	8/5/2024	344742	PARROW, JEREMY	266.66	Travel 7/2-7/29
202-5031-4013701-	Human Service Zone	8/5/2024	344745	RAGUSE, ERICA	29.82	Travel 7/5-7/26
202-5031-4013701-	Human Service Zone	8/5/2024	345003	BOYER, SARA	12.00	Travel 6/17-7/19
202-5031-4013701-	Human Service Zone	8/5/2024	345032	DUMAS-RECTOR, VARISSA	23.51	Travel 7/17-7/31
202-5031-4013709-	Human Service Zone	8/5/2024	344745	RAGUSE, ERICA	110.54	Travel 7/5-7/26
202-5031-4013709-	Human Service Zone	8/12/2024	344784	CARLSON, TARA	8.00	Travel 7/1-7/31
202-5031-4013709-	Human Service Zone	8/12/2024	344787	HILDEBRANDT, EMMA	20.00	Travel 7/19-8/8

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202-5031-4015802-	Human Service Zone	8/5/2024	345003	BOYER, SARA	64.90	Travel 6/17-7/19
202-5031-4015805-	Human Service Zone	8/5/2024	344743	SHELBY PEARSON	324.95	Travel 7/5-7/29
202-5031-4015805-	Human Service Zone	8/5/2024	344745	RAGUSE, ERICA	514.56	Travel 7/5-7/26
202-5031-4015805-	Human Service Zone	8/5/2024	344746	STRAND, RYAN	901.15	Travel 7/1-7/31
202-5031-4015805-	Human Service Zone	8/5/2024	345032	DUMAS-RECTOR, VARISSA	34.84	Travel 7/17-7/31
202-5031-4015805-	Human Service Zone	8/5/2024	345095	MESSNER, AMY	63.65	Travel 7/2-7/26
202-5031-4015805-	Human Service Zone	8/6/2024	344762	RAJANIEMI, RENATA	368.50	Travel 7/9-7/29
202-5031-4015805-	Human Service Zone	8/12/2024	344784	CARLSON, TARA	250.58	Travel 7/1-7/31
202-5031-4015805-	Human Service Zone	8/12/2024	344786	EVENSON, TESSA	371.85	Travel 6/11-7/30
202-5031-4015805-	Human Service Zone	8/12/2024	344787	HILDEBRANDT, EMMA	115.91	Travel 7/19-8/8
202-5032-4015805-	Human Service Zone	8/5/2024	345087	MATTERN, MICHELLE	74.37	Travel 7/22-7/31
202-5033-4013703-	Human Service Zone	8/12/2024	345004	BRACKINS, TENILLE	555.00	Daycare 7/8-7/26
202-5033-4013751-	Human Service Zone	8/6/2024	345016	CITY OF FARGO	84.00	Monthly bus passes
202-5034-4013709-	Human Service Zone	8/5/2024	344747	TRITABAUGH, MORGAN	99.98	Travel 7/5-7/31
202-5034-4015802-	Human Service Zone	8/5/2024	344740	KLEVEN, JODI	64.90	Travel 6/25-6/27
202-5034-4015802-	Human Service Zone	8/6/2024	344757	JONES, AMBER	76.70	Travel 7/15-7/18
202-5034-4015803-	Human Service Zone	8/5/2024	344740	KLEVEN, JODI	508.58	Travel 6/25-6/27
202-5034-4015805-	Human Service Zone	8/5/2024	344737	CORBID, JIM	208.37	Travel 7/1-7/25
202-5034-4015805-	Human Service Zone	8/5/2024	344740	KLEVEN, JODI	262.64	Travel 6/25-6/27
202-5034-4015805-	Human Service Zone	8/5/2024	344747	TRITABAUGH, MORGAN	323.61	Travel 7/5-7/31
202-5034-4015805-	Human Service Zone	8/5/2024	344748	VALNES, TANNER	241.87	Travel 7/1-7/31
202-5034-4015805-	Human Service Zone	8/6/2024	344757	JONES, AMBER	266.66	Travel 7/15-7/18
202-5034-4015805-	Human Service Zone	8/12/2024	344791	WOODS-STEICHEN, DARIUS	237.85	Travel 6/14-8/9
202-5034-4015805-	Human Service Zone	8/13/2024	345048	EMILY FORD	69.01	Travel 7/2-7/25
202-5036-4013701-	Human Service Zone	8/6/2024	344760	LIEN, SAMANTHA	17.86	Travel 7/1-7/30
202-5036-4015805-	Human Service Zone	8/5/2024	344738	ENRIQUEZ, JUAN	127.30	Travel 7/8-7/31
202-5036-4015805-	Human Service Zone	8/6/2024	344760	LIEN, SAMANTHA	514.56	Travel 7/1-7/30
202-5061-4015104-	Human Service Zone	7/29/2024	345060	HELPING HANDS CARE, LLC	748.44	Homemaker Servces-May Jun
202-5061-4015104-	Human Service Zone	8/6/2024	345146	SPECTRUM HOME CARE	852.39	June services
202-5061-4015104-	Human Service Zone	8/8/2024	345041	FARGO CASS PUBLIC HEALTH	1,580.04	Homemaker Services-Jun
202-5061-4015104-	Human Service Zone	8/12/2024	345018	COMMUNITY LIVING SERVICES, INC.	321.30	Access in home services-July
202-5061-4015104-	Human Service Zone	8/13/2024	345060	HELPING HANDS CARE, LLC	808.34	Homemaker Services-Jul
101-1801-4014601-	Information Technology	8/1/2024	345121	PRINTER SOLUTIONS	120.00	SERVICE HP M604
101-1801-4014601-	Information Technology	8/6/2024	345121	PRINTER SOLUTIONS	138.00	SERVICE HP M607
101-1801-4014603-	Information Technology	8/6/2024	345085	LSI DAKOTAS	10.00	LOCATING SERVICES
101-1801-4014603-	Information Technology	8/12/2024	345085	LSI DAKOTAS	20.00	LOCATING SERVICES
101-1801-4015702-	Information Technology	8/1/2024	345122	PROFESSIONAL DEVELOPMENT ACADEMY, LLC	595.00	AI LEADERSHIP ACADEMY - TUITION
101-1801-4016501-	Information Technology	8/13/2024	344989	A & B BUSINESS SOLUTIONS, INC.	246.00	CONTRACT FEE JUL24
101-1804-4014311-	Information Technology	8/14/2024	345165	UKG KRONOS SYSTEMS LLC	1,260.00	SOFTWARE SUB 7/13-8/12/24
502-1802-4015301-	Information Technology	8/2/2024	344724	CONSOLIDATED COMMUNICATIONS	5,309.61	PHONE SERVICE AUG24
101-0000-1410000-	Non-Departmental	7/26/2024	345147	STAPLES ADVANTAGE	1,414.67	TONER
101-0000-1410000-	Non-Departmental	8/12/2024	345147	STAPLES ADVANTAGE	540.59	TONER
101-0000-2026000-	Non-Departmental	2/13/2024	344751	ACRES OF TERROR INC	136.23	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/28/2024	344759	LARRY M OR COLLEEN K CZICHOTZKI	1,334.69	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/23/2024	344755	EDWARD A TONG	1,901.95	OVERPAYMENT
101-0000-2026000-	Non-Departmental	8/1/2024	344752	BARBARA BREILAND	50.00	ADITORS AND TREASURES ANNUAL CONF
101-0000-2026000-	Non-Departmental	8/2/2024	344711	BERNTSON, APRIL	162.54	PAYROLL - RETURNED
101-0000-2026000-	Non-Departmental	8/5/2024	344730	KIMBERLY DOMHOLT	18.00	REPLACE CHK# 329489
658-0000-4010100-	Non-Departmental	4/2/2024	344758	KRYSTAL MCKAY	315.72	CHILD SUPPORT
658-0000-4010100-	Non-Departmental	8/1/2024	344704	CASS HUMAN SERVICE ZONE FOR SAGE POITRA	16.17	CHILD SUPPORT
658-0000-4010100-	Non-Departmental	8/1/2024	344705	CASS HUMAN SERVICE ZONE FOR XION POITRA	89.49	CHILD SPPORT
658-0000-4010100-	Non-Departmental	8/1/2024	344707	DAVID GARTLAND	247.82	CHILD SUPPORT



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658-0000-4010100-	Non-Departmental	8/1/2024	344708	Krystal McKay	472.20	CHILD SUPPORT
659-0000-4010100-	Non-Departmental	3/8/2024	344754	BRANDY ASHLYNN BLAIR	18.20	REFUND D.MILLER
659-0000-4010100-	Non-Departmental	4/9/2024	344756	HALL COUNTY ATTORNEY OFFICE	34.95	REFUND B.BERG
659-0000-4010100-	Non-Departmental	8/1/2024	344703	BRIAN LEE HANSON	35.00	REFUND S.HIBPSHMAN
659-0000-4010100-	Non-Departmental	8/1/2024	344709	LEGAL SERVICES OF NORTH DAKOTA	31.60	REFUND J.WONKEN
659-0000-4010100-	Non-Departmental	8/1/2024	344710	TONY LEE JOHNSON	34.95	REFUND A.HANLON
659-0000-4010100-	Non-Departmental	8/5/2024	344722	AMARA LAROCGUE	18.20	REFUND T.LEEDOM
659-0000-4010100-	Non-Departmental	8/5/2024	344729	KEITH BITTNER	45.00	REFUND S.ELLITHORPE
659-0000-4010100-	Non-Departmental	8/5/2024	344765	SKYLOR KELLY MORGAN	45.00	REFUND S.ELLITHORPE
659-0000-4010100-	Non-Departmental	8/7/2024	344753	BLACKBURN & STEVENS, PROF. L.L.C.	18.20	REFUND V.LOGUE
659-0000-4010100-	Non-Departmental	8/7/2024	344763	REBEKKAH J MAXFIELD	34.95	REFUND K.DROHAN
659-0000-4010100-	Non-Departmental	8/9/2024	344769	BROOKWOOD ESTATES LLC	24.80	REFUND L.OPSE
659-0000-4010100-	Non-Departmental	8/9/2024	344770	BROOKWOOD ESTATES LLC	24.80	REFUND J.WESTERLUND
659-0000-4010100-	Non-Departmental	8/9/2024	344771	BROOKWOOD ESTATES LLC	11.40	REFUND A.LIZOTTE
659-0000-4010100-	Non-Departmental	8/9/2024	344772	COREY ENGLISH	38.30	REFUND D.PRESSLEY
659-0000-4010100-	Non-Departmental	8/9/2024	344773	COREY ENGLISH	38.30	REFUND C.RUCKER
659-0000-4010100-	Non-Departmental	8/9/2024	344774	DOUGLAS P STENSGARD	38.30	REFUND J.SMITHSON
659-0000-4010100-	Non-Departmental	8/9/2024	344775	HETTICH LAW FIRM	34.95	REFUND D.SUCKERT
659-0000-4010100-	Non-Departmental	8/9/2024	344776	MICHAEL A FREDETTE	120.00	REFUND
659-0000-4010100-	Non-Departmental	8/9/2024	344777	MOCTAR DIOP	31.60	REFUND PRECISION LAWN & LANDSCAPE, INC
659-0000-4010100-	Non-Departmental	8/9/2024	344781	AUSTIN, STRAIT, BENSON, THOLE & KOEHN LLP	31.55	REFUND A.TESCH
659-0000-4010100-	Non-Departmental	8/12/2024	344780	ABEDI HANSON SLETTEN PLLC	38.30	REFUND D.TAPPE
659-0000-4010100-	Non-Departmental	8/12/2024	344782	TY JOSEPH RAHN	55.00	REFUND TIRELESS SCHWAB
659-0000-4010100-	Non-Departmental	8/13/2024	344788	JOSEPH T DAY	38.30	REFUND D.PATRICK
659-0000-4010100-	Non-Departmental	8/13/2024	344799	RANDY R RICK	39.00	REPLACE CHECK# 332339
659-0000-4010100-	Non-Departmental	8/14/2024	344793	AUSTIN, STRAIT, BENSON, THOLE & KOEHN LLP	22.30	REFUND A TESCH
659-0000-4010100-	Non-Departmental	8/14/2024	344794	BRENDA L GEIST	38.30	REFUND E.MARTINEZ
659-0000-4010100-	Non-Departmental	8/14/2024	344798	FRANCIS MASTROME	34.95	REFUND H.CARTER
101-3502-4014301-	Sheriff	8/7/2024	345026	DATRUE	395.00	YRLY CONTRACT; CURRENCY SCANNER
101-3502-4014403-	Sheriff	8/13/2024	345016	CITY OF FARGO	23,854.00	RTC-MAINT SHARE, 2024
101-3502-4015303-	Sheriff	8/13/2024	344795	CASS COUNTY ELECTRIC CO-OP	239.00	6/30-7/31/2024; RADIO TWR, 951 ELM ST
101-3502-4015701-	Sheriff	8/1/2024	344717	PHILLIPS, JUSTIN	220.80	APSCON CONF; 7/28-31/2024
101-3502-4015701-	Sheriff	8/13/2024	345020	CRAWFORD, JOE	94.40	TRVL; NDASRO CONF; 7/30-8/1
101-3502-4015701-	Sheriff	8/13/2024	345039	ERNST, ANGELA	94.40	NDPIO CONF; 7/15-17/2024
101-3502-4015701-	Sheriff	8/13/2024	345074	KOERBER, JOSEPH	94.40	NDASRO CONF; 7/30-8/1
101-3502-4015701-	Sheriff	8/13/2024	345075	KORSMO, DAN	88.50	TRVL; 7/18-19; BISMARCK
101-3502-4015701-	Sheriff	8/13/2024	345131	JOSHUA SAMPSON	94.40	NDASRO; 7/30-8/1
101-3502-4015701-	Sheriff	8/13/2024	345136	SCOTT, JASON	94.40	NDASRO CONF; 07/30-8/1
101-3502-4015906-	Sheriff	8/8/2024	344778	ND PEACE OFFICERS ASSOC.	2,520.00	MEMBERSHIP DUES
101-3502-4016105-	Sheriff	8/13/2024	344992	ADVANCED BUSINESS METHODS	150.00	ADHESIVE VINYL
101-3502-4016113-	Sheriff	8/13/2024	345170	VERIZON WIRELESS	50.00	SMS CONTENT; 7/14-19/2024; 7284
101-3502-4016113-	Sheriff	8/13/2024	345171	VERIZON WIRELESS-VSAT	50.00	SMS CONTENT; 7/14-19/2024; 1333
101-3502-4016302-	Sheriff	8/2/2024	345006	BRENNAN'S GARAGE LLC	130.00	BREAKDOWN TOW; SQ 30
101-3502-4016302-	Sheriff	8/8/2024	345112	OK TIRE STORE	25.00	FLAT TIRE REPAIR; SQ 91
101-3502-4016302-	Sheriff	8/8/2024	345129	RON'S AUTO GLASS AND MORE	40.00	WINDSHIELD REPAIR; SQ 04-02
101-3502-4016302-	Sheriff	8/8/2024	345168	VALVOLINE INSTANT OIL CHANGE	60.19	OIL CHANGE; SQ 36
101-3502-4016302-	Sheriff	8/13/2024	345052	GATEWAY CHEVROLET	103.24	OIL CHANGE; SQ 75
101-3502-4016302-	Sheriff	8/13/2024	345120	PREMIER WASH SYSTEMS LLC	30.00	SQUAD WASHES; JULY
101-3502-4016302-	Sheriff	8/13/2024	345144	SOUTHPOINT REPAIR CENTER	752.18	REPLC STARTER, OIL CHG; SQ 75
101-3502-4016302-	Sheriff	8/13/2024	345168	VALVOLINE INSTANT OIL CHANGE	98.68	OIL CHG, CABIN FLTR; SQ 86
101-3502-4016302-	Sheriff	8/13/2024	345168	VALVOLINE INSTANT OIL CHANGE	345.06	OIL CHG, REPLC FLUIDS, FLTR; SQ 88
101-3502-4016501-	Sheriff	8/2/2024	344724	CONSOLIDATED COMMUNICATIONS	249.22	PHONE SERVICE AUG24

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-4016501-	Sheriff	8/13/2024	345158	THOMSON REUTERS-WEST PAYMENT CENTER	218.04	CLEAR CHARGES; 7/1/24-7/31/24
101-3502-4017404-	Sheriff	8/7/2024	345119	PREMIER EQUIPMENT	14,300.00	SNOW PLOW
101-3502-4017406-	Sheriff	8/2/2024	345096	MID-STATES WIRELESS, INC.	180.27	RELOCATE EQUIP; SQ 30
101-3502-4017406-	Sheriff	8/12/2024	345096	MID-STATES WIRELESS, INC.	748.20	LIGHT/SIRE RELOCATION; SQ 74
101-3502-4017406-	Sheriff	8/12/2024	345096	MID-STATES WIRELESS, INC.	1,265.00	TRANSIT- STRIP OUT
101-3502-4018101-	Sheriff	8/12/2024	345051	CADE FRANKLIN	200.00	OFFICE CLEANING
101-3510-4013301-	Sheriff	8/1/2024	345057	HAIDER, NAVEED MD	7,794.00	PSYCH EVALS - JULY, 2024
101-3510-4013302-	Sheriff	8/12/2024	345041	FARGO CASS PUBLIC HEALTH	57,914.76	JUL24 JAIL NURSE SERVICES
101-3510-4013306-	Sheriff	8/13/2024	345134	SANFORD OCCUPATIONAL MEDICINE	1,404.00	EMPLOYMENT EXAMS
101-3510-4013502-	Sheriff	8/1/2024	345019	CONCORDANCE HEALTHCARE SOLUTIONS	184.74	ECLIPSE NEEDLES
101-3510-4013502-	Sheriff	8/1/2024	345090	MCKESSON MEDICAL SURGICAL	750.49	SKIN STAPLE REMOVER KIT, PAIN RELIEVERS & BLOOD GLUCOSE METERS
101-3510-4013502-	Sheriff	8/1/2024	345161	TRADEMARK UNIFORMS	231.94	CLOTHING FOR NURSE HEATHER HAARSTAD
101-3510-4013502-	Sheriff	8/1/2024	345161	TRADEMARK UNIFORMS	324.42	CLOTHING FOR NURSE CHELSEY OLANDER
101-3510-4013502-	Sheriff	8/9/2024	345040	FAMILY HEALTHCARE CENTER	196.00	MEDICAL SERVICES - JUNE, 2024
101-3510-4013502-	Sheriff	8/9/2024	345040	FAMILY HEALTHCARE CENTER	5,971.00	MEDICAL CONTRACT - JULY, 2024
101-3510-4013502-	Sheriff	8/9/2024	345067	INSTITUTIONAL EYE CARE	73.50	RAYBERT LITTLEWIND
101-3510-4013502-	Sheriff	8/9/2024	345133	SANFORD HEALTHCARE ACCESSORIES	54.00	M. KERN - 7/12/24
101-3510-4013502-	Sheriff	8/9/2024	345159	TLK HOLDINGS	1,014.60	CRACKERS FOR MEDICAL
101-3510-4013750-	Sheriff	8/1/2024	345154	SUMMIT FOOD SERVICE, LLC	13,117.70	MEALS 7/20/24
101-3510-4013750-	Sheriff	8/9/2024	345154	SUMMIT FOOD SERVICE, LLC	13,156.22	MEALS 7/27/24 - 8/2/24
101-3510-4013753-	Sheriff	8/13/2024	344993	ALLEN, KATHRYN	9.74	INMATE MEAL REIMBURSE; 07/22/24
101-3510-4013756-	Sheriff	8/1/2024	344712	CASS COUNTY JAIL	994.00	JAIL/DORM WRK PAY 7/30/2024
101-3510-4013756-	Sheriff	8/7/2024	344764	CASS COUNTY JAIL	1,001.00	JAIL/DORM WRK PAY 8/6/2024
101-3510-4013756-	Sheriff	8/13/2024	344796	CASS COUNTY JAIL	1,064.00	JAIL/DORM WRK PAY 8/13/2024
101-3510-4013759-	Sheriff	8/9/2024	345014	CENTRE INC	23,848.00	HOUSING - JULY, 2024
101-3510-4013759-	Sheriff	8/9/2024	345152	STUTSMAN COUNTY CORRECTION CENTER	2,400.00	HOUSING - JULY, 2024
101-3510-4013759-	Sheriff	8/12/2024	345008	BURLEIGH-MORTON DETENTION CENTER	24,700.00	HOUSING - JULY, 2024
101-3510-4014309-	Sheriff	8/12/2024	345064	IDEMIA IDENTITY & SECURITY	11,216.00	LIVESCAN MAINT & SUPPORT
101-3510-4015906-	Sheriff	8/8/2024	344778	ND PEACE OFFICERS ASSOC.	2,240.00	MEMBERSHIP DUES
101-3510-4016108-	Sheriff	8/13/2024	345150	STRAUS TAILOR SHOP	438.00	UNIFORM ALTERATIONS; JULY
101-3510-4016117-	Sheriff	8/1/2024	345172	VICTORY SUPPLY	791.25	TOOTHPASTE, DEODERANT AND 3 IN 1 SHAMPOO/SHAVE/GEL/BODY WASH
101-3510-4016117-	Sheriff	8/9/2024	345172	VICTORY SUPPLY	92.45	COMBS AND TOOTHBRUSHES
101-3510-4016117-	Sheriff	8/9/2024	345172	VICTORY SUPPLY	663.86	DEODERANT, TOOTHPASTE AND 3 IN 1 SHAMPOO/SHAVE/GEL AND BODY WASH
101-3510-4016117-	Sheriff	8/9/2024	345172	VICTORY SUPPLY	730.00	BLANKETS
101-3510-4016117-	Sheriff	8/9/2024	345172	VICTORY SUPPLY	873.00	SOCKS
101-3510-4016118-	Sheriff	8/1/2024	345021	CULINEX	354.42	ENCLOSURE PANELS
101-3510-4016118-	Sheriff	8/9/2024	345021	CULINEX	12.00	SHELF SLEEVE CLIPS FOR WIRE SHELVING
101-3510-4016401-	Sheriff	8/1/2024	345166	USA TODAY	237.50	INMATE NEWSPAPERS - JULY, 2024
101-3510-4016401-	Sheriff	8/9/2024	345088	MATTHEW BENDER & CO., INC.	460.00	ND LEGAL LIBRARY KIOSK
101-3511-4013309-	Sheriff	8/9/2024	345176	WEST CENTRAL REGIONAL JUV. CENTER	51,348.00	JUVENILE HOUSING - JULY, 2024
101-3511-4013750-	Sheriff	8/2/2024	345099	MOUNTAIN PLAINS YOUTH SERVICES	7,916.70	ATTENDANT CARE; AUGUST
220-3512-4016121-	Sheriff	8/9/2024	345103	ND ATTORNEY GENERAL'S OFFICE	2,856.00	REMOTE SCRAM FEES - JULY, 2024
220-3512-4016121-	Sheriff	8/9/2024	345103	ND ATTORNEY GENERAL'S OFFICE	12,445.00	ONSITE SCRAM FEES - JULY, 2024
221-3507-4018201-	Sheriff	8/7/2024	345026	DATRUE	2,963.07	CURRENCY SCANNER
221-3508-4015302-CCDTF	Sheriff	8/2/2024	344719	VERIZON WIRELESS	42.50	SERVICE; JAN 22 - JUL 21
221-3508-4016112-CCDTF	Sheriff	8/13/2024	345132	SAM'S CLUB BUSINESS CREDIT	110.00	MEMBERSHIP RENEWAL
221-3508-4018101-	Sheriff	8/2/2024	344727	FARGO POLICE DEPT	9,617.24	JAG GRANT REIMBURSE
221-3508-4018101-	Sheriff	8/13/2024	345164	TYR TACTICAL	5,150.00	BALLISTIC SHIELD
221-3508-4018101-CCDTF	Sheriff	8/1/2024	344713	CASS COUNTY SHERIFF'S DEPARTMENT	10,702.72	CCDTF ASSET FORF; JAN-JUN 2024
221-3508-4018101-CCDTF	Sheriff	8/1/2024	344714	CASS COUNTY STATES ATTORNEY ASSET FORFEITURE ACCOUNT	4,632.30	CCDTF ASSET FORF; JAN-JUN 2024
221-3508-4018101-CCDTF	Sheriff	8/1/2024	344715	FARGO POLICE DEPT	9,161.97	CCDTF ASSET FORF; JAN-JUN 2024
221-3508-4018101-CCDTF	Sheriff	8/1/2024	344716	ND BUREAU OF CRIMINAL INVESTIGATION	10,702.72	CCDTF ASSET FORF; JAN-JUN 2024



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221-3508-4018101-CCDTF	Sheriff	8/1/2024	344720	WEST FARGO POLICE DEPT.	10,702.72	CCDTF ASSET FORF; JAN-JUN 2024
226-3501-4018103-CSVICT	Sheriff	8/2/2024	344718	SAMANTHA LEABO	200.84	VICTIM REPARATION
235-3513-4010102-	Sheriff	8/9/2024	345043	FARGO PUBLIC SCHOOLS	46.00	GED TESTS 7/22/24 & 7/24/24
235-3513-4010102-	Sheriff	8/9/2024	345043	FARGO PUBLIC SCHOOLS	72.00	GED TESTS 7/26/24
235-3513-4010102-	Sheriff	8/12/2024	345163	TRAYLOR, SHARON	286.00	HAIRCUT
247-3509-4013309-	Sheriff	8/12/2024	344996	Aviat U.S., Inc.	50,183.00	142940-01-AUG-2024 - 31-JUL-2029
247-3509-4013309-	Sheriff	8/13/2024	345027	DIAMOND TOWER SERVICE INC	1,250.00	REPLACE AND TEST FLASHHEAD
247-3509-4013309-	Sheriff	8/13/2024	345027	DIAMOND TOWER SERVICE INC	3,500.00	JUL 29 GARDNER TOWER INSPECTION
247-3509-4016202-	Sheriff	8/2/2024	344733	XCEL ENERGY	46.61	GAS CHRGS 6/25-7/25/2024
247-3509-4016202-	Sheriff	8/2/2024	344733	XCEL ENERGY	314.82	ELEC CHRGS 6/25-7/25/2024
247-3509-4016202-	Sheriff	8/2/2024	344733	XCEL ENERGY	525.21	ELEC CHRGS 6/16-7/16/2024
101-3101-4013307-	States Attorney	7/26/2024	345017	COLUMN SOFTWARE PBC	100.32	Service Fees
101-3101-4013307-	States Attorney	8/5/2024	345015	CIOX HEALTH	20.00	Fees for Medical Records
101-3101-4013320-	States Attorney	7/26/2024	345071	KELLY SERVICES, INC.	612.00	Temporary Wages
101-3101-4013320-	States Attorney	7/26/2024	345071	KELLY SERVICES, INC.	1,020.00	Temporary Wages
101-3101-4013320-	States Attorney	8/5/2024	345071	KELLY SERVICES, INC.	1,020.01	Temporary Employee Wages
101-3101-4013751-	States Attorney	8/7/2024	344779	ZACH MUSOLF	38.69	WITNESS FEES
101-3101-4015116-	States Attorney	8/5/2024	345138	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4015116-	States Attorney	8/6/2024	345138	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4015702-	States Attorney	7/26/2024	345122	PROFESSIONAL DEVELOPMENT ACADEMY, LLC	3,000.00	Training for Kate, Patrick, & Rebecca
101-3101-4016101-	States Attorney	7/26/2024	345038	ENGRAPHIX	544.80	Stamps & name tags
101-3101-4016101-	States Attorney	8/5/2024	345059	STUEVE, KIMBERLEE J.	91.35	Employee Reimbursement Request
101-3101-4016101-	States Attorney	8/5/2024	345111	ODP BUSINESS SOLUTIONS, LLC	23.27	Office Supplies
101-3101-4016101-	States Attorney	8/5/2024	345111	ODP BUSINESS SOLUTIONS, LLC	43.08	Office supplies
101-3101-4016101-	States Attorney	8/5/2024	345111	ODP BUSINESS SOLUTIONS, LLC	56.78	Office Supplies
101-3101-4016101-	States Attorney	8/12/2024	345059	STUEVE, KIMBERLEE J.	8.51	Employee Reimbursement
101-3101-4016401-	States Attorney	8/5/2024	345088	MATTHEW BENDER & CO., INC.	449.07	NDCC Books
101-3107-4015702-	States Attorney	7/26/2024	345122	PROFESSIONAL DEVELOPMENT ACADEMY, LLC	1,500.00	Training for Kate, Patrick, & Rebecca
101-3107-4015801-	States Attorney	8/12/2024	344783	ALTMAN, REBECCA	364.28	Employee Reimbursement
101-3107-4016101-	States Attorney	8/6/2024	345111	ODP BUSINESS SOLUTIONS, LLC	21.89	CW-Office Supplies
101-3107-4016101-	States Attorney	8/6/2024	345111	ODP BUSINESS SOLUTIONS, LLC	129.31	CW- Office Supplies
228-3103-4018101-	States Attorney	8/1/2024	345011	CASS COUNTY DRUG TASK FORCE	336.00	CIVIL ASSET FOREFEITURE
228-3103-4018101-	States Attorney	8/1/2024	345011	CASS COUNTY DRUG TASK FORCE	400.00	CIVIL ASSET FOREFEITURE
228-3103-4018101-	States Attorney	8/1/2024	345011	CASS COUNTY DRUG TASK FORCE	495.00	CIVIL ASSET FOREFEITURE
228-3103-4018101-	States Attorney	8/1/2024	345011	CASS COUNTY DRUG TASK FORCE	815.00	CIVIL ASSET FOREFEITURE
228-3103-4018101-	States Attorney	8/1/2024	345011	CASS COUNTY DRUG TASK FORCE	6,683.00	CIVIL ASSET FOREFEITURE
228-3103-4018101-	States Attorney	8/1/2024	345011	CASS COUNTY DRUG TASK FORCE	7,486.00	CIVIL ASSET FOREFEITURE
232-4004-4014102-	Vector Control	7/31/2024	344749	XCEL ENERGY	44.01	BLDG 3
232-4004-4014102-	Vector Control	8/12/2024	344792	XCEL ENERGY	44.01	BLDG 1
232-4004-4016104-	Vector Control	7/31/2024	344991	ADAPCO, INC.	2,161.44	WNV TEST KIT
232-4004-4016105-	Vector Control	7/30/2024	345169	VECTOR DISEASE CONTROL INTERNATIONAL LLC	24,687.50	AERIAL APPLICATION
232-4004-4016105-	Vector Control	7/30/2024	345169	VECTOR DISEASE CONTROL INTERNATIONAL LLC	59,000.00	AERIAL APPLICATION
232-4004-4017401-	Vector Control	8/8/2024	345081	LIBERTY BUSINESS SYSTEMS, INC.	40.00	CONTRACT 07/02/24-08/01/24
101-5070-4013701-	Veterans Service	8/12/2024	345046	FIX IT FORWARD AUTO CARE - DOWNTOWN FARGO, LLC	962.29	2009 DODGE RAM FUEL PUMP
101-5070-4015702-	Veterans Service	8/6/2024	345108	ND ASSOCIATION OF COUNTY AND TRIBAL VETERAN SERVIC	600.00	CONFERENCE REG 10/21-10/24/24
101-5070-4015801-	Veterans Service	8/9/2024	344768	BOSCHEE, CHARLES	227.80	TRVL 8/6/2024 ST CLOUD
101-5070-4016101-	Veterans Service	8/1/2024	345084	LOGO 2 PROMO	1,497.42	STRESS BALL, BEACH BALL, BOTTLE OPENER, CAN COOLER
231-4003-4014101-	Weed Control	8/1/2024	344706	CITY OF WEST FARGO	21.00	WATER/SEWER
231-4003-4014103-	Weed Control	8/1/2024	344735	XCEL ENERGY	44.01	GAS CHRGS 6/24-7/24/2024
					3,230,837.67	