

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS  
JANUARY 16, 2024**

**1. MEETING CALLED TO ORDER**

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

**2. PLEDGE OF ALLEGIANCE**

Taylor Kaushagen led the Pledge of Allegiance.

**3. MINUTES APPROVED**

***MOTION, passed***

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

**4. AGENDA, Order approved**

***MOTION, passed***

**Mr. Kapitan moved and Mr. Grindberg seconded to approve the order of the agenda. Motion carried.**

**5. CONSENT AGENDA APPROVED**

***MOTION, passed***

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

- a. Approve omitted assessments according to the notices sent by the Finance Office to the property owners.
- b. Authorize purchase of DJI Mavic 3 thermal unit, GJI Matric 30T, and accessories from Vertex Unmanned Solutions, LLC in the amount of \$20,568 for the Sheriff's Office; authorize the IT Director to purchase required hardware to refresh the County's server and storage environment up to the value of \$185,000 as a budgeted line item in 101-1801-401.74.14; and authorize purchase of two pickups from Luther Family Ford in the amount of \$57,740 for Vector Control.
- c. Approve budget adjustment for Vector Control from 2023 to 2024 for building repairs in the amount of \$67,000.
- d. Authorize County Finance Director to accept the Energy Efficiency and Conservation Block Grant Program award approved by the United States Department of Energy in the amount of \$75,660.
- e. Amend Commission Policy Manual Section 14.11 with updates to the policy including paying the \$30 ceremony fee when booking, no age requirements for witnesses, and \$10 fee for certified copies as presented.
- f. Approve a special event permit for Downtown Tavern, LLC dba The Boiler Room to serve alcoholic beverages on January 20, 2024, during the hours of 5:00 PM to 11:00 PM for Kindred FFA's Commitment to Corduroy Event in Davenport, North Dakota.
- g. Contract approval—
  - KLJ Engineering, LLC—preliminary and design engineering for the structure replacement and incidentals in Tower Township
  - Tyler Technologies—professional services agreement for cyber security
  - Flood lot lease renewals for 2024

**6. PUBLIC COMMENT**

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

**7. ABATEMENT, Approved for Starr Thies**

City of Fargo Assessor, Michael Splonskowski was present to discuss an abatement application submitted by Starr Thies for a property located at 2609 11<sup>th</sup> Street South in Fargo. The applicant has



requested a reduction in the 2023 value from \$319,900 to \$270,400. Mr. Splonskowski said the City of Fargo reassessed the home and believed the home was not equalized with other properties in the neighborhood and believes the 2023 value should be reduced to \$289,800. He said the abatement was approved by the Fargo City Commission to reduce the 2023 value to \$289,800. He said the applicant is in agreement with the reduced value.

***MOTION, passed***

**Mr. Kapitan moved and Mr. Grindberg seconded to approve abatement application 4549 and reduce the 2023 value for parcel 01-2860-0070-000 to \$289,800. On roll call vote, the motion carried unanimously.**

**8. ABATEMENT, Approved for Café Holdings, LLC**

Mr. Splonskowski discussed an abatement application submitted by Phil Abeln on behalf of Café Holdings, LLC for a property located at 2653 45 Street South in Fargo. The applicant has requested a reduction in the 2023 value from \$2,378,000 to \$1,100,000. Mr. Splonskowski said the restaurant was under construction when it was reappraised in 2022 and when construction was finished was valued higher. He said upon further review and utilizing the income and sales comparison approach, the City of Fargo has recommended the 2023 value be reduced to \$2,090,000.

Phil Abeln was present via Microsoft Teams and said after the City of Fargo and Cass County Assessors reviewed the property and looked at comparable properties, he agrees with the reduced value of \$2,090,000.

***MOTION, passed***

**Mr. Kapitan moved and Mrs. Scherling seconded to approve abatement application 4552 and reduce the 2023 value for parcel 01-8533-00400-000 to \$2,090,000. On roll call vote, the motion carried unanimously.**

**9. FARGO RENAISSANCE ZONE DEVELOPMENT PLAN UPDATE**

City of Fargo Administrator, Mike Redlinger was present and said the City of Fargo is working on an update to the Renaissance Zone Development Plan following legislative changes to North Dakota Century Code Section 40-65 which would allow eligible projects up to an eight-year tax benefit.

City of Fargo Planning Director, Nicole Crutchfield was present and said the City of Fargo is asking for the County's support of the Renaissance Zone plan update which reflects eligible projects may receive up to an eight-year benefit, which is currently up to five years, and communities may now have two "islands", previously only one island was allowed. Ms. Crutchfield said the plan update was reviewed by the Fargo Renaissance Zone Authority and was approved with one "no" vote. Mr. Peterson said he is on the Renaissance Zone Authority and was the lone no vote. He said he struggles to support the eight-year incentive. He said he is supportive of five-year incentives.

Mr. Grindberg said 25 years ago he was in the State Legislature when Renaissance Zone laws were created. He said he is comfortable with supporting a 5-year benefit, however, is not supportive of updating the plan to allow for eight-year incentives. He said if eight-year incentives are allowed, applicants will ask for eight years rather than five. Mr. Peterson said he is supportive of the eight-year incentive if the request for eight years has to come to the County for approval similar to the process for Tax Increment Financing (TIFs) and Payment in Lieu of Taxes (PILOTs).

Mr. Breitling said the update includes adding an additional island to the Renaissance Zone. He asked where the second island will be located. Ms. Crutchfield said the location of the second island has not yet been identified.

Mr. Peterson said the request today is for the Commission to approve a letter of support for the Renaissance Zone Plan update. He asked if the County does not take action, does the plan remain at five years. Assistant State's Attorney, Kate Nauman was present and said if the Commission does



not take action, the plan would not be updated and remain at a maximum of five years. Mr. Peterson called for additional discussion, comments, or a motion, there was no further discussion.

10. **ROAD, Updated Forest Mitigation Agreement with Metro Flood Diversion Authority approved**  
County Engineer, Matthew Stamness was present and said for the Commission's consideration today is an agreement with the Metro Flood Diversion Authority for forest mitigation as part of the requirements set forth by the United States Army Corps of Engineers. He said the Commission approved a previous agreement for forest mitigation on December 4, 2023, and since then additional properties have been added to the list of properties considered for use in the forest mitigation project.

Mrs. Scherling asked if there is any negative impact to the County or adjacent landowners. Mr. Stamness said there are no negative impacts to the County or nearby landowners. He said the additional properties are located near Oxbow and were bought out several years ago.

***MOTION, passed***

**Mrs. Scherling moved and Mr. Breitling seconded to approve the updated Cass County and Metro Flood Diversion Authority Forest Mitigation Agreement. On roll call vote, the motion carried unanimously.**

11. **GREATER FARGO MOORHEAD ECONOMIC DEVELOPMENT CORPORATION AND FARGO MOORHEAD WEST FARGO CHAMBER, Private sector investment growth campaign**  
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. Ms. Full said this public and private sector growth campaign was discussed during the 2024 budget hearings in July of 2023. She said since then the Chamber and GFMEDC have been working together to make a plan for the campaign. Mr. Raso said the Chamber and GFMEDC sent out a request for proposal (RFP) to hire a professional campaign firm. He said three firms have been identified as the finalists and are coming to town to present to a leadership committee comprised of Commissioner Peterson, Commissioner Grindberg, GFMEDC leadership, and Chamber leadership. He said it is anticipated the Committee will select a firm in February.

Mr. Raso said the campaign needs to be bigger than just the GFMEDC and Chamber. He said private sector investment is needed. He said the focus of the campaign will be on economic and workforce development and have positive returns to the community. Ms. Full said it is important to include communities outside Fargo and West Fargo such as Castleton. She said the plan will include clear and concise goals and metrics. Ms. Full said after a firm is selected, the Chamber and GFMEDC will come back to give the Commission an update and hopes to have a timeline and plan in place by budget hearings in July.

Mr. Grindberg said he is excited to work with the Chamber and GFMEDC to complete a comprehensive plan. He said as part of the committee tasked with choosing a firm, one of the questions he will ask is what are the defining attributes measurable and consistent for a four-year period. He said it is important to invest public dollars in a plan that will see a positive return for the County.

12. **WEED CONTROL, Spotted hemlock**  
County Weed Control Officer, Stan Wolf was present and said on November 13, 2023 the Cass County Weed Control Board started the process to add Spotted Hemlock to the County's noxious weed list. He said the request was sent to the North Dakota Agriculture Commissioner, Doug Goehring and was approved on November 22, 2023. He said Spotted Hemlock is a highly poisonous plant with all parts of the plant being poisonous with as little as 4 ounces to 16 ounces able to kill livestock and lesser amounts cause birth defects. He said handling the plant with bare skin can



cause illness and even death. Mr. Wolf said Spotted Hemlock is listed as a noxious weed in several states including Iowa, Minnesota, and South Dakota. He said in Cass County approximately 80 acres have been identified and are known to be infested. He said the major concern is the plant being hay fed to livestock and water runoff containing the plant in drain tile. Mr. Wolf said in the summer of 2023, a major infestation was found in a rural development and he went door to door informing residents and explained the hazard.

Mrs. Scherling asked if this information can be found on the County's website. Mr. Wolf said the information will be added to the website now that Spotted Hemlock has been approved on the noxious weed list by the State. Mrs. Scherling asked if Spotted Hemlock can be found in Clay County. Mr. Wolf said there are several ditches in Clay County that are infested with Spotted Hemlock.

Mr. Wolf said he is planning to retire this spring. He said he has begun working with the Weed Control Board and County Human Resources to discuss hiring a new director and what the training process will look like.

**13. VOUCHERS, Approved**

***MOTION, passed***

**Mr. Breitling moved and Mr. Kapitan seconded to approve Voucher No. 340699 through Voucher No. 340947 for a total of \$3,396,423.58. 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.

Mr. Wilson said the County website redesign went live on Friday. He said he attended a meeting with County staff and North Cass School District staff to discuss snow removal near Northern Cass. He said by the end of the meeting there was a high level of understanding which was not understood prior to the meeting. Mrs. Scherling said in the future there will be improved communication between North Cass Public School, the County Highway Department and the County Sheriff's Office.

Mrs. Scherling said the Red River Regional Dispatch Center met last week and Dave Ebinger was elected Chair and Commissioner Scherling was appointed Vice Chair for 2024.

**15. ADJOURNMENT**


***MOTION, passed***

**On motion by Mrs. Scherling, seconded by Mr. Kapitan and all in favor, the meeting was adjourned at 4:58 PM.**

ATTEST:

APPROVED:

  
Brandy Madrigga, County Finance Director  
Cass County, North Dakota

  
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 340699-340947 for a total of \$3,396,423.58

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

Ayes: 5  
Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:



County Finance Director

PAYMENT REGISTER  
340699-340947

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1501-4015801-	Administrator	12/31/2023	340789	WILSON, ROBERT	18.26	REIMB STAFF APPR, DEPT HEAD LUNCH, BREAKFAST PIZZA, BREAKEAS MEETING
101-1501-4010105-	Administrator	12/31/2023	340789	WILSON, ROBERT	120.49	REIMB STAFF APPR, DEPT HEAD LUNCH, BREAKFAST PIZZA, BREAKEAS MEETING
101-1506-4014204-	Administrator	12/31/2023	340814	ALL-TERRAIN GROUNDS MAINTENANCE	1,215.00	TREE PRUNING
101-1505-4014701-	Administrator	12/31/2023	340847	GRAINGER, W.W.	580.44	FAUCET
101-1503-4014701-	Administrator	12/31/2023	340847	GRAINGER, W.W.	1,425.82	FAUCET
101-1503-4016104-	Administrator	12/31/2023	340910	SHOTWELLS FLORAL	90.00	PLANT LEASE
101-1504-4014701-	Administrator	12/31/2023	340921	THERM AIR SALES	2,288.00	GH G-183 FAN
101-1505-4014305-	Administrator	12/31/2023	340922	TK ELEVATOR	228.00	LABOR CALLBACK DAYTIME 12/18/23
101-1505-4014305-	Administrator	12/31/2023	340922	TK ELEVATOR	627.00	LABOR CALLBACK DAYTIME
101-1506-4016202-	Administrator	12/31/2023	340947	XCEL ENERGY	216.35	GAS CHRGS 11/26-12/26/23
101-1506-4016202-	Administrator	12/31/2023	340947	XCEL ENERGY	838.26	GAS CHRGS 11/26-12/26/23
101-1506-4016202-	Administrator	12/31/2023	340947	XCEL ENERGY	1,445.51	ELEC CHRGS 11/26-12/26/23
101-1505-4016202-	Administrator	12/31/2023	340947	XCEL ENERGY	1,837.93	GAS CHRGS 11/17-12/19/23
101-1504-4016202-	Administrator	12/31/2023	340947	XCEL ENERGY	13,923.30	GAS CHRGS 11/19-12/20/23
101-1504-4016202-	Administrator	12/31/2023	340947	XCEL ENERGY	19,967.87	ELEC CHRGS 11/16-12/19/23
101-1505-4014305-	Administrator	1/3/2024	340922	TK ELEVATOR	1,665.00	GREASE AND OIL MAINTENANCE
101-1505-4014305-	Administrator	1/5/2024	340922	TK ELEVATOR	2,755.00	LABOR CALLBACK DAYTIME
101-1002-4015501-	Commission	12/31/2023	340789	WILSON, ROBERT	17.10	REIMB STAFF APPR, DEPT HEAD LUNCH, BREAKFAST PIZZA, BREAKEAS MEETING
101-1001-4015401-	Commission	12/31/2023	340825	CASS COUNTY REPORTER	45.00	Display Ad: ROP: Appointments
101-1001-4015401-	Commission	12/31/2023	340842	FORUM	267.44	DEC 16 AGENDA
101-1001-4015401-	Commission	12/31/2023	340842	FORUM	267.44	DEC 2 AGENDA
101-1001-4015401-	Commission	12/31/2023	340842	FORUM	292.44	APPOINTMENTS 12/6/23
101-1001-4015401-	Commission	12/31/2023	340842	FORUM	520.60	DEC 4 MEETING MINUTES
101-1001-4015401-	Commission	12/31/2023	340842	FORUM	681.72	NOV 20 MEETING MINUTES
242-1008-4013313-JAILPD	Commission	12/31/2023	340860	KLEIN MCCARTHY ARCHITECTS	17,663.49	PROFES SVSC 10/1-11/31/2023
242-1008-4013313-JAILPD	Commission	12/31/2023	340860	KLEIN MCCARTHY ARCHITECTS	17,813.66	PROFES SVSC 3/1-3/31/2023
101-1002-4013307-	Commission	12/31/2023	340868	MARQUART, ANDREW S	153.00	SERVICES 12/26-12/27
101-1002-4013307-	Commission	12/31/2023	340868	MARQUART, ANDREW S	198.00	SERVICES 12/27-12/28
101-1002-4013307-	Commission	12/31/2023	340868	MARQUART, ANDREW S	243.00	SERVICES 12/17-12/19/23
101-1002-4013307-	Commission	12/31/2023	340868	MARQUART, ANDREW S	333.00	SERVICES 12/20-12/22/23
242-1008-4017201-JAILPD	Commission	12/31/2023	340872	MEINECKE-JOHNSON CO.	636,547.50	WORK THRU 12-31-23
101-1002-4013303-	Commission	12/31/2023	340890	PEARSON CHRISTENSEN PLLP	8,534.80	SERVICES 10/19-12/18/2023
242-1008-4017201-JAILPD	Commission	12/31/2023	340891	PETERSON MECHANICAL	52,725.00	PROFES SVSC 11/27-12/22/23
242-1008-4017201-JAILPD	Commission	12/31/2023	340891	PETERSON MECHANICAL	190,000.00	PROFES SVSC 10/25-11/27/23
101-1002-4013323-	Commission	12/31/2023	340905	SEVERSON, WOGSLAND & LIEBL, PC	4,227.50	GAURDIAN AD LITEM FOR MINOR
242-1008-4017201-JAILPD	Commission	12/31/2023	340930	VINCO, INC.	40,458.60	WORK THRU 12/25/2023
101-1001-4015401-	Commission	1/4/2024	340842	FORUM	305.00	JAN (12/30) AGENDA
101-3201-4013309-	Coroner	12/27/2023	340841	F-M AMBULANCE SERVICE	300.00	TRANSPORT - A.CRAWFORD
101-3201-4013309-	Coroner	12/31/2023	340841	F-M AMBULANCE SERVICE	300.00	TRANSPORT - E.PINKS

PAYMENT REGISTER

340699-340947

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3201-4014301-	Coroner	1/10/2024	340864	LIBERTY BUSINESS SYSTEMS, INC.	84.35	CONTRACT BASE 1ST QTR 1220 S 25TH ST RM 1001
211-4001-4016302-	County Road & Bridge	12/1/2023	340813	ALLSTATE PETERBILT OF FARGO	84.06	FILTER
211-4007-4015701-	County Road & Bridge	12/29/2023	340710	KELM, LEAH	36.68	MILES
211-4007-4015701-	County Road & Bridge	12/29/2023	340710	KELM, LEAH	40.61	MILES
211-4007-4015701-	County Road & Bridge	12/29/2023	340710	KELM, LEAH	64.90	PER DIEM
211-4007-4015701-	County Road & Bridge	12/29/2023	340710	KELM, LEAH	70.80	PER DIEM
211-4007-4015701-	County Road & Bridge	12/29/2023	340710	KELM, LEAH	76.70	PER DIEM
211-4007-4015701-	County Road & Bridge	12/29/2023	340710	KELM, LEAH	119.87	MILES
211-4007-4015701-	County Road & Bridge	12/29/2023	340710	KELM, LEAH	125.11	MILES
211-4007-4015701-	County Road & Bridge	12/29/2023	340710	KELM, LEAH	134.40	PER DIEM
211-4007-4015701-	County Road & Bridge	12/29/2023	340710	KELM, LEAH	141.48	MILES
211-4007-4015701-	County Road & Bridge	12/29/2023	340710	KELM, LEAH	159.17	MILES
211-4007-4015701-	County Road & Bridge	12/29/2023	340710	KELM, LEAH	163.10	MILES
211-4007-4015701-	County Road & Bridge	12/29/2023	340710	KELM, LEAH	165.72	MILES
211-4001-4014575-CH2302.01-	County Road & Bridge	12/29/2023	340721	CASS COUNTY ELECTRIC CO-OP INC	3,779.66	AID TO CONSTRUCTION
211-4001-4014102-	County Road & Bridge	12/29/2023	340722	CITY OF ARGUSVILLE	101.12	WATER/SEWER
211-4001-4014101-	County Road & Bridge	12/29/2023	340723	CITY OF WEST FARGO	47.50	WATER/SEWER
211-4001-4014101-	County Road & Bridge	12/29/2023	340723	CITY OF WEST FARGO	58.90	WATER/SEWER
211-4001-4014101-	County Road & Bridge	12/29/2023	340723	CITY OF WEST FARGO	334.40	WATER/SEWER
211-4001-4014102-	County Road & Bridge	12/29/2023	340732	OTTER TAIL POWER COMPANY	57.09	ELECTRIC
211-4001-4014102-	County Road & Bridge	12/29/2023	340732	OTTER TAIL POWER COMPANY	33.47	ELECTRIC
211-4001-4014701-	County Road & Bridge	12/29/2023	340811	ADVANCED BUSINESS METHODS	15.00	PLOTTER CHARGES
211-4001-4016130-	County Road & Bridge	12/29/2023	340840	FASTENAL COMPANY	56.60	SHOP SUPPLIES
211-4001-4016301-	County Road & Bridge	12/29/2023	340862	KOTACO FUELS INC	1,850.67	DIESEL #2
211-4001-4016301-	County Road & Bridge	12/29/2023	340862	KOTACO FUELS INC	2,118.81	DIESEL #1
211-4001-4016130-	County Road & Bridge	12/29/2023	340873	MENARDS	9.09	SHOP SUPPLIES
211-4001-4016101-	County Road & Bridge	12/29/2023	340886	ODP BUSINESS SOLUTIONS, LLC	32.99	NOTARY STAMP
211-4001-4016301-	County Road & Bridge	12/29/2023	340892	PETRO SERVE USA	24.75	PROPANE
211-4001-4014101-	County Road & Bridge	12/31/2023	340743	CITY OF BUFFALO	104.27	WATER/SEWER
211-4001-4014102-	County Road & Bridge	12/31/2023	340755	OTTER TAIL POWER COMPANY	83.90	ELECTRIC/BUFFALO SHOP
211-4001-4014101-	County Road & Bridge	12/31/2023	340771	CITY OF DAVENPORT	89.75	WATER/SEWER
248-4006-4015701-	County Road & Bridge	12/31/2023	340778	SMITH, JODI	423.21	REIMB FARGO 12/12/23 BOARD MEETINGS
211-4001-4016130-	County Road & Bridge	12/31/2023	340809	ACME ELECTRIC COMPANIES	6.48	INTEREST CHARGE
211-4001-4014403-	County Road & Bridge	12/31/2023	340819	BIERSCHBACH EQUIPMENT & SUPPLY	108.00	VIBRATOR MOTOR RENTAL
211-4001-4014403-	County Road & Bridge	12/31/2023	340819	BIERSCHBACH EQUIPMENT & SUPPLY	-52.00	12/31/2023 050214
211-4001-4016130-	County Road & Bridge	12/31/2023	340826	CASSELTON HARDWARE HANK	14.17	SHOP SUPPLIES
211-4001-4016301-	County Road & Bridge	12/31/2023	340826	CASSELTON HARDWARE HANK	14.99	SHOP SUPPLIES
211-4001-4015401-	County Road & Bridge	12/31/2023	340842	FORUM	33.44	2024 TRACTORS
211-4001-4015401-	County Road & Bridge	12/31/2023	340842	FORUM	34.96	NOH DAVIS TRUST SUBDIVISION
211-4001-4015401-	County Road & Bridge	12/31/2023	340842	FORUM	34.96	NOH RICH SATROM SUBDIVISION

PAYMENT REGISTER

340699-340947

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4015401-	County Road & Bridge	12/31/2023	340842	FORUM	34.96	NOH DULLUM SUBDIVISION
211-4001-4015401-	County Road & Bridge	12/31/2023	340842	FORUM	36.48	NOH RICHARD FARM SITE SUBDIVISION
248-4006-4015801-	County Road & Bridge	12/31/2023	340844	FUCHS, TOM	135.78	TRAV 12/31/23 CONST SITE
248-4006-4015801-	County Road & Bridge	12/31/2023	340844	FUCHS, TOM	174.89	TRAV 11/30/23 CONST SITE
248-4006-4015801-	County Road & Bridge	12/31/2023	340844	FUCHS, TOM	496.69	TRAV 10/31/23 CONST SITE
211-4001-4014575-CH2303.01	County Road & Bridge	12/31/2023	340845	GLACIER ENTERPRISES	12,000.00	DITCH CLEANING
211-4001-4013301-CH2403.01	County Road & Bridge	12/31/2023	340852	HOUSTON ENGINEERING	196.00	ENGINEERING SERVICES
211-4001-4016302-	County Road & Bridge	12/31/2023	340858	KASOWSKI GUBRUD REPAIR	39.99	PARTS
211-4001-4016301-	County Road & Bridge	12/31/2023	340858	KASOWSKI GUBRUD REPAIR	67.65	GAS
211-4001-4016301-	County Road & Bridge	12/31/2023	340858	KASOWSKI GUBRUD REPAIR	78.00	GAS
211-4001-4016301-	County Road & Bridge	12/31/2023	340858	KASOWSKI GUBRUD REPAIR	90.60	GAS
211-4001-4016301-	County Road & Bridge	12/31/2023	340858	KASOWSKI GUBRUD REPAIR	120.01	GAS
211-4001-4013301-	County Road & Bridge	12/31/2023	340861	KLJ ENGINEERING LLC	975.03	ENGINEERING FEE
211-4001-4013301-CB2501.01	County Road & Bridge	12/31/2023	340861	KLJ ENGINEERING LLC	975.12	ENGINEERING SERVICES
211-4001-4013301-CB2501.01	County Road & Bridge	12/31/2023	340861	KLJ ENGINEERING LLC	1,000.00	ENGINEERING SERVICES
211-4001-4013301-	County Road & Bridge	12/31/2023	340861	KLJ ENGINEERING LLC	2,945.29	ENGINEERING SERVICES
211-4001-4013301-CB2503.01	County Road & Bridge	12/31/2023	340861	KLJ ENGINEERING LLC	3,878.06	ENGINEERING SERVICES
211-4001-4016301-	County Road & Bridge	12/31/2023	340862	KOTACO FUELS INC	1,237.65	DIESEL #1
211-4001-4016301-	County Road & Bridge	12/31/2023	340862	KOTACO FUELS INC	1,402.25	#2 DIESEL
211-4001-4016301-	County Road & Bridge	12/31/2023	340862	KOTACO FUELS INC	1,585.40	#1 DIESEL
248-4006-4014301-	County Road & Bridge	12/31/2023	340864	LIBERTY BUSINESS SYSTEMS, INC.	168.35	CONTRACT OVERAGE 4TH QTR 4784 AMBER VALLEY PARKWAY
211-4001-4016130-	County Road & Bridge	12/31/2023	340873	MENARDS	-59.99	12/31/2023 19879
211-4001-4014575-CH2302.01	County Road & Bridge	12/31/2023	340884	NORTHERN IMPROVEMENT CO.	117,886.56	EST NO 14-FINAL
211-4001-4016130-	County Road & Bridge	12/31/2023	340885	NORTHSTAR SAFETY, INC.	266.00	JACKET/LED
211-4001-4014601-	County Road & Bridge	12/31/2023	340887	OK TIRE STORE	72.50	OTR SERVICE
211-4001-4016301-	County Road & Bridge	12/31/2023	340892	PETRO SERVE USA	89.86	PROPANE
211-4001-4016301-	County Road & Bridge	12/31/2023	340892	PETRO SERVE USA	210.41	DIESEL
211-4001-4016301-	County Road & Bridge	12/31/2023	340892	PETRO SERVE USA	770.30	GAS
211-4001-4016301-	County Road & Bridge	12/31/2023	340892	PETRO SERVE USA	851.24	PROPANE
211-4001-4014102-	County Road & Bridge	12/31/2023	340946	XCEL ENERGY	956.94	ELECTRIC-1201 MAIN AVE W
211-4001-4014103-	County Road & Bridge	12/31/2023	340946	XCEL ENERGY	1,632.14	GAS-1201 MAIN AVE W
211-4001-4014103-	County Road & Bridge	12/31/2023	340947	XCEL ENERGY	141.21	GAS-BUFFALO SHOP
211-4001-4014103-	County Road & Bridge	12/31/2023	340947	XCEL ENERGY	1,959.12	GAS-WEST FARGO SHOP
211-4001-4016130-	County Road & Bridge	1/2/2024	340873	MENARDS	104.66	SHOP SUPPLIES
211-4001-4016302-	County Road & Bridge	1/3/2024	340833	DAKOTA FLUID POWER, INC.	166.27	PARTS
211-4001-4016130-	County Road & Bridge	1/4/2024	340873	MENARDS	29.88	SHOP SUPPLIES
211-4001-4016302-	County Road & Bridge	1/4/2024	340931	WALLWORK TRUCK CENTER	218.38	COALESCING CART
211-4001-4016302-	County Road & Bridge	1/5/2024	340833	DAKOTA FLUID POWER, INC.	113.01	PARTS
211-4001-4016302-	County Road & Bridge	1/5/2024	340833	DAKOTA FLUID POWER, INC.	349.24	PARTS
211-4001-4016104-	County Road & Bridge	1/5/2024	340896	RDO EQUIPMENT CO.-FARGO	105.00	AUTO LEVEL SERVICE



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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4016104-	County Road & Bridge	1/5/2024	340896	RDO EQUIPMENT CO.-FARGO	150.00	LASER SERVICE
211-4001-4016101-	County Road & Bridge	1/8/2024	340869	MARSH & MCLENNAN AGENCY LLC	50.00	NOTARY BOND FEE-SOUICY
211-4001-4016302-	County Road & Bridge	1/9/2024	340882	NELSON INTERNATIONAL	385.00	PARTS
211-4001-4016302-	County Road & Bridge	1/9/2024	340882	NELSON INTERNATIONAL	712.38	PARTS
211-4001-4014102-	County Road & Bridge	1/9/2024	340889	OTTER TAIL POWER COMPANY	19.32	ELECTRIC/3502 163RD AVE
101-4002-4015101-	County Road & Bridge	1/9/2024	340911	SIMPLIFILE LC	279.00	RECORD & SUBMISSION FEES
211-4001-4016101-	County Road & Bridge	1/10/2024	340804	ND SECRETARY OF STATE	36.00	NOTARY BOND; T.SOUICY
211-4001-4017303-CH2404.01	County Road & Bridge	1/10/2024	340834	JAMES DANIELSON	10,000.00	LAND EASEMENT/TEMP CONSTRUCTION
211-4001-4015906-	County Road & Bridge	1/10/2024	340848	GREAT PLAINS CHAPTER OF NDSPLS	20.00	2024 MEMBERSHIP DUES
211-4001-4017303-CB2302.01	County Road & Bridge	1/10/2024	340856	JAMES GUY	5,500.00	RIGHT OF WAY/TEMP CONSTRUCTION
248-4006-4014301-	County Road & Bridge	1/10/2024	340864	LIBERTY BUSINESS SYSTEMS, INC.	288.12	CONTRACT 1ST QTR 4784 AMBER VALLEY PARKWAY
211-4001-4015906-	County Road & Bridge	1/10/2024	340876	ND ASSOCIATION OF COUNTIES	825.00	ANNUAL MEMBERSHIP FEES
101-3701-4014401-	Emergency Management	1/10/2024	340829	CITY OF FARGO	4,800.00	2023 PUBLIC SAFETY RENT
101-3701-4015906-	Emergency Management	1/10/2024	340881	NDEMA	100.00	AMANDA JOHNSON & JIM PROCHNIAK MEMBERSHIP
101-4502-4013778-	Extension	12/31/2023	340857	DIANE JORGENSON	255.00	Diane's December Timesheet
101-4502-4013778-	Extension	12/31/2023	340865	LYMAN, KATIE	146.18	Katie's October Expenses
101-4502-4013778-	Extension	12/31/2023	340865	LYMAN, KATIE	425.00	Katie's Oct/Nov/Dec Timesheet
101-4502-4013778-	Extension	12/31/2023	340866	LYMAN, STEPHEN	300.00	Steve's October Timesheet
101-4502-4013778-	Extension	12/31/2023	340866	LYMAN, STEPHEN	600.00	Steve's Oct/Nov/Dec Timesheet
101-4502-4013778-	Extension	12/31/2023	340913	STEFFENS, JULIE	1,620.00	Julie's Fall Timesheet
101-4502-4013778-	Extension	12/31/2023	340933	WIENCKOWSKI, DENISE	224.73	Denise's December Expenses
101-4502-4013778-	Extension	12/31/2023	340933	WIENCKOWSKI, DENISE	475.00	Denise's December Timesheet
246-2110-4013313-	Finance	12/4/2023	340808	YOUTHWORKS	1,171.61	SFR #3 4TH QTR PSN 21704
246-2110-4013313-	Finance	12/23/2023	340805	RAPE & ABUSE CRISIS CENTER	1,577.73	GRANT HT25007 SFR OCT23
246-2110-4013313-	Finance	12/27/2023	340808	YOUTHWORKS	2,013.36	SFR #3 4TH QTR PSN 21704
224-2107-4015307-	Finance	12/31/2023	340802	ND ASSOCIATION OF COUNTIES	16,084.88	DEC23 911
246-2110-4013313-	Finance	12/31/2023	340805	RAPE & ABUSE CRISIS CENTER	717.96	GRANT HT25007 SFR SEP23
101-2102-4016104-	Finance	12/31/2023	340814	ALL-TERRAIN GROUNDS MAINTENANCE	1,080.00	TREE PRUNING
401-2105-4017201-TAXREMODEL	Finance	12/31/2023	340818	BERGSTROM ELECTRIC, INC.	8,864.82	TAX EQUALIZATION LIGHTS AND ELECTRICAL
504-2108-4016301-	Finance	12/31/2023	340831	CORBID, JIM	30.00	Travel 12/21-12/30
401-2105-4017201-23HIGHWAYRE	Finance	12/31/2023	340836	DIVERSIFIED CONTRACTORS	444,163.96	CHRGs THRU 12/25/23
401-2105-4013310-23SHERIFFBLDG	Finance	12/31/2023	340852	HOUSTON ENGINEERING	2,200.00	PROFESS SERV THRU 12/16/23
238-2112-4013315-	Finance	12/31/2023	340853	INFORMATION TECHNOLOGY DEPT.	4,609.91	WAN ACCESS
401-2105-4017201-23HIGHWAYRE	Finance	12/31/2023	340867	MANNING MECHANICAL, INC.	171,300.00	CHRGs THRU 12/31/23
401-2105-4013301-23SHERIFFBLDG	Finance	12/31/2023	340874	MICHAEL J BURNS ARCHITECTS, LTD.	5,731.25	WORK THRU 12/8/2023
401-2105-4013309-RRRDC	Finance	12/31/2023	340908	SHORT ELLIOTT HENDRICKSON, INC.	73,730.29	CASSN RED RIVER RDC FINAL DESIGN
401-2105-4013310-23HIGHWAYRE	Finance	12/31/2023	340916	STROH ARCHITECTS	2,716.00	ARCH & ENGINEER SERVICES
401-2105-4013301-23HIGHWAYRE	Finance	12/31/2023	340930	VINCO, INC.	12,696.55	WORK THRU 12/25/2023
224-2107-3416039	Finance	12/31/2023	340940	POLAR COMMUNICATIONS	467.50	REFUND PAYMENT
101-2101-4015101-	Finance	1/4/2024	340824	CASS COUNTY RECORDER	40.00	QUIT CLAIM DEEDS

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
224-2107-4015305-	Finance	1/9/2024	340855	INTER-COMMUNITY TELEPHONE CO.	150.00	E911 TRUNKING
224-2107-4015305-	Finance	1/9/2024	340893	POLAR COMMUNICATIONS	126.18	E911 SERVICE; JAN 1-JAN 31
224-2107-4015304-	Finance	1/10/2024	340806	RRRDC	336,608.50	JAN2024 RRRDC
238-2112-4013315-	Finance	1/10/2024	340851	HIGH PLAINS TECHNOLOGY	2,050.00	JAN24 VIRTUAL HOST MONITORING
238-2112-4013315-	Finance	1/10/2024	340851	HIGH PLAINS TECHNOLOGY	16,800.00	JAN24CENTRAL SITE HOSTING
101-2101-4014301-	Finance	1/10/2024	340864	LIBERTY BUSINESS SYSTEMS, INC.	252.81	CONTRACT BASE 1ST QTR - FINANCE
202-5078-4013701-	Human Service Zone	11/24/2023	340942	RKAK REALTY & PROPERTY MANAGEMENT, INC.	450.00	Rent/late fees
202-5036-4015805-	Human Service Zone	12/31/2023	340741	CARLSON, TARA	129.69	Travel 11/1-11/20
202-5036-4015805-	Human Service Zone	12/31/2023	340745	ENRIQUEZ, JUAN	115.94	Travel 12/1-12/27
202-5020-4015805-	Human Service Zone	12/31/2023	340754	OLSON, LYNDSEY	490.60	Travel 11/1-12/20
202-5034-4015805-	Human Service Zone	12/31/2023	340757	SORENSEN, KELSEY	235.80	Travel 11/6-12/28
202-5036-4013701-	Human Service Zone	12/31/2023	340758	STRAND, RYAN	18.78	Travel 12/11-12/29
202-5036-4015805-	Human Service Zone	12/31/2023	340758	STRAND, RYAN	131.00	Travel 12/11-12/29
202-5034-4015702-	Human Service Zone	12/31/2023	340774	KLEVEN, JODI	75.00	Travel 11/22-12/29
202-5034-4015805-	Human Service Zone	12/31/2023	340774	KLEVEN, JODI	140.17	Travel 11/22-12/29
202-5020-4015805-	Human Service Zone	12/31/2023	340776	NIKLAS, CHELSEY	182.75	Travel 12/7-12/20
202-5020-4015805-	Human Service Zone	12/31/2023	340777	PARROW, JEREMY	152.42	Travel 12/6-12/28
202-5036-4015805-	Human Service Zone	12/31/2023	340782	LIEN, SAMANTHA	225.32	Travel 12/1-12/22
202-5031-4015805-	Human Service Zone	12/31/2023	340784	MESSNER, AMY	42.58	Travel 12/5-12/28
202-5031-4013701-	Human Service Zone	12/31/2023	340784	MESSNER, AMY	102.60	Travel 12/5-12/28
202-5036-4015805-	Human Service Zone	12/31/2023	340785	SHELBY PEARSON	136.90	Travel 12/11-12/28
202-5036-4013701-	Human Service Zone	12/31/2023	340786	KATIE SCHAEFER	54.40	Travel 12/8-12/27
202-5036-4015805-	Human Service Zone	12/31/2023	340786	KATIE SCHAEFER	62.88	Travel 12/8-12/27
202-5034-4015805-	Human Service Zone	12/31/2023	340787	TRITABAUGH, MORGAN	374.01	Travel 12/1-12/22
202-5061-4015104-	Human Service Zone	12/31/2023	340798	FARGO CASS PUBLIC HEALTH	947.87	December services
202-5061-4015104-	Human Service Zone	12/31/2023	340798	FARGO CASS PUBLIC HEALTH	1,054.90	November services
202-5061-4015104-	Human Service Zone	12/31/2023	340798	FARGO CASS PUBLIC HEALTH	1,207.36	October services
202-5078-4013701-	Human Service Zone	12/31/2023	340799	F-M AMBULANCE SERVICE	1,499.19	Medical transport
202-5036-4015805-	Human Service Zone	12/31/2023	340800	JOHNSON, DAWN	51.75	Travel 12/1-12/22
202-5093-4013701-	Human Service Zone	12/31/2023	340807	SANFORD HEALTH	2,144.00	Medical expense
202-5093-4013701-	Human Service Zone	12/31/2023	340807	SANFORD HEALTH	4,105.50	Medical expense
202-5010-4013704-	Human Service Zone	12/31/2023	340812	ADVANTAGE CREDIT BUREAU	178.00	Background checks Nov-Dec
202-5034-4015702-	Human Service Zone	12/31/2023	340821	BROWN, MAVIS	75.00	Travel 11/22-12/29
202-5010-4017402-	Human Service Zone	12/31/2023	340827	CHRISTIANSONS BY FLUID	10,685.90	30 side chairs
202-5034-4013701-	Human Service Zone	12/31/2023	340831	CORBID, JIM	52.32	Travel 12/21-12/30
202-5020-4015805-	Human Service Zone	12/31/2023	340850	HARRIS, SUSAN	53.71	Travel 12/4-12/18
202-5010-4016105-	Human Service Zone	12/31/2023	340909	SHORTPRINTER	16.95	Bus cards-Boman
202-5010-4015805-	Human Service Zone	12/31/2023	340919	TANG, RACHELE	55.68	Travel 9/12-12/8
202-5034-4015805-	Human Service Zone	12/31/2023	340938	NICKLAY, KELSEY	361.56	Travel 12/4-12/29
202-5010-4015202-	Human Service Zone	1/10/2024	340801	MARSH & MCLENNAN AGENCY LLC	26,366.00	2024 General Liability



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202-5010-4014301-	Human Service Zone	1/10/2024	340864	LIBERTY BUSINESS SYSTEMS, INC.	1,268.64	CONTRACT BASE 1ST QTR 1010 2ND AVE S
101-1801-4014601-	Information Technology	12/28/2023	340894	PRINTER SOLUTIONS	186.00	SERVICE HP M609
502-1802-4014501-	Information Technology	12/31/2023	340810	ACP CREATIVIT, LLC	187.50	REMOTE SUPPORT
101-1804-4014311-	Information Technology	1/1/2024	340888	OPENGOV INC	7,000.00	TRANSPARENCY 1/1-12/31/24
101-1804-4014311-	Information Technology	1/1/2024	340897	REAL VISION SOFTWARE, INC.	6,800.00	RVI 2024
502-1802-4015301-	Information Technology	1/4/2024	340830	CONSOLIDATED COMMUNICATIONS	3,528.49	PHONE SERVICE JAN24
502-1802-4017401-	Information Technology	1/8/2024	340822	BYTESPEED LLC	1,569.00	WaterResource
101-1801-4017414-	Information Technology	1/10/2024	340883	NOR-TECH	33,145.00	COMPUTE NODE
101-1801-4014601-	Information Technology	1/10/2024	340894	PRINTER SOLUTIONS	120.00	SERVICE HP M607 / HP P3015
101-0000-2026000	Non-Departmental	12/28/2023	340702	FIRST CONGREGATIONAL CHURCH	73.35	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/28/2023	340704	FRED M HECTOR JR REVOCABLE TRUST	219.44	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/28/2023	340709	JOYCE M BOSS OR LESLE MEYER	43.72	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/28/2023	340716	WADESON PROPERTIES LLC	166.44	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/28/2023	340717	ZAESKE, STEVEN OR ELLEN	50.00	OVERPAYMENT
659-0000-4010100-	Non-Departmental	12/29/2023	340699	ADRIEN LEE HENDERSON	38.50	REFUND SILVER LEAD PROPERTY MANAGEMENT
699-0000-2022017	Non-Departmental	12/29/2023	340700	CASS COUNTY DEPUTIES ASSOCIATION	178.50	12292023 MONTHLY PAYROLL
101-0000-2026000	Non-Departmental	12/29/2023	340701	CRISTIN M BLACKMORE	45.00	OVERPAYMENT
699-0000-2022015	Non-Departmental	12/29/2023	340703	FRATERNAL ORDER OF POLICE	693.00	12292023 MONTHLY PAYROLL
659-0000-4010100-	Non-Departmental	12/29/2023	340705	FRONT RANGE LEGAL PROCESS SERVICES INC	35.25	REFUND ANY PERSON IN POSSESSION
659-0000-4010100-	Non-Departmental	12/29/2023	340706	FRONT RANGE LEGAL PROCESS SERVICES INC	32.00	INGENUITY RM, LLC
659-0000-4010100-	Non-Departmental	12/29/2023	340707	JAMES D SANDSMARK	25.50	REFUND L.HUGHES
659-0000-4010100-	Non-Departmental	12/29/2023	340708	JAMES HANSON	38.50	REFUND E.LARSGAARD
659-0000-4010100-	Non-Departmental	12/29/2023	340711	KENNEDY K COOK	35.25	REFUND D.WALTER
101-0000-2026000	Non-Departmental	12/29/2023	340712	MC PROPERTIES	131.65	OVERPAYMENT
699-0000-2022027	Non-Departmental	12/29/2023	340713	ND UNITED	376.96	12292023 MONTHLY PAYROLL
699-0000-2022016	Non-Departmental	12/29/2023	340714	NDFOP STATE LODGE TREASURER	1,836.00	12292023 MONTHLY PAYROLL
659-0000-4010100-	Non-Departmental	12/29/2023	340715	RASHAWNDA NICOLE RICE	35.25	REFUND D.HANSON
101-0000-202-6000-	Non-Departmental	12/29/2023	340725	FURSTENAU, JEFF D OR SUNNA PAMELA	13,721.95	OVERPAYMENT
101-0000-202-6000-	Non-Departmental	12/29/2023	340726	GATE CITY BANK ESCROW	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/29/2023	340734	SCHROEDER, STANTON C OR JILL K	1,392.01	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/1/2024	340729	LINDA K JOHANSEN	583.72	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/1/2024	340735	SOLLY, ROBERT C OR BETTY A	678.37	OVERPAYMENT
659-0000-4010100-	Non-Departmental	1/2/2024	340718	ACCOUNTS MANAGEMENT, INC.	25.50	REEFUND K.LUNDERMAN
659-0000-4010100-	Non-Departmental	1/2/2024	340719	ALEXIS S MILLER	45.00	REFUND C.KIRKPATRICK
101-0000-2026000	Non-Departmental	1/2/2024	340720	BRAASCH, STEVE L OR DEBORA A	1,267.98	OVERPAYMENT
659-0000-4010100-	Non-Departmental	1/2/2024	340724	DEPARTMENT OF SOCIAL SERVICES	38.50	REFUND C.MAX
101-0000-2026000	Non-Departmental	1/2/2024	340727	JERRY A JACOBSON	644.46	OVERPAYMENT
659-0000-4010100-	Non-Departmental	1/2/2024	340728	LAUREN JULIA LANDOWSKI	38.50	REFUND A.THOMAS JR
101-0000-2026000	Non-Departmental	1/2/2024	340730	MARK, TRENT J OR CLARICE A	1,387.56	OVERPAYMENT
101-0000-2410000	Non-Departmental	1/2/2024	340731	MIDWEST BANK	10.00	PAY ORDER

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101-0000-2026000	Non-Departmental	1/2/2024	340733	SAKRISMO, PHILLIP H OR DIANE J	7.98	OVERPAYMENT
659-0000-4010100-	Non-Departmental	1/2/2024	340736	WORKFORCE SAFETY & INSURANCE	1,604.11	REFUND TRADITIONS RESTAURANT & BAR
101-0000-2026000	Non-Departmental	1/2/2024	340738	AMANDA RICHMAN	20.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/2/2024	340742	CHARLENE K MURDOFF	589.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/2/2024	340748	GIERMANN, KAREN A OR DONALD A	2,038.25	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/2/2024	340762	FARMERS NATIONAL COMPANY	4,113.37	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/3/2024	340739	BUFFALO JOB DEVELOPMENT	13.44	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/3/2024	340744	EILEEN LEE	824.35	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/3/2024	340747	GENE GUTTORMSON	5.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/3/2024	340750	JAYME C PFEIFER	203.81	OVERPAYMENT
101-0000-2410000	Non-Departmental	1/3/2024	340752	MOORE ENGINEERING	20.00	PAY ORDER
101-0000-2026000	Non-Departmental	1/3/2024	340756	RICHARDS, LOREN T OR ALICE R	11,734.95	OVERPAYMENT
650-0000-4010704-	Non-Departmental	1/3/2024	340824	CASS COUNTY RECORDER	200.00	COUNTY/QUIT CLAIM DEEDS
659-0000-4010100-	Non-Departmental	1/4/2024	340737	ACCOUNTS MANAGEMENT, INC.	4.80	REFUND K.DIALLO
659-0000-4010100-	Non-Departmental	1/4/2024	340746	FRONT RANGE LEGAL PROCESS SERVICES INC	16.24	REFUND D.KLATT JR
659-0000-4010100-	Non-Departmental	1/4/2024	340749	JASON J JAGER	149.96	REFUND J.BERGLAND
659-0000-4010100-	Non-Departmental	1/4/2024	340751	LAVERNE RENEE MCCARTY	38.30	REFUND LEGACY CHILDCARE
659-0000-4010100-	Non-Departmental	1/5/2024	340759	ABST LAW (ANDERSON BOTTRELL SANDEN THOMPSON)	1,480.28	REFUND S.BROWN
659-0000-4010100-	Non-Departmental	1/5/2024	340761	BROOKWOOD ESTATES LLC	14.85	REFUND P. BELCOURT
659-0000-4010100-	Non-Departmental	1/5/2024	340763	FRONT RANGE LEGAL PROCESS SERVICES INC	38.30	REFUND BOULGER FUNERAL HOME, INC.
659-0000-4010100-	Non-Departmental	1/5/2024	340764	HALPERN COTTRELL GREEN PA	38.30	REFUND WELLS FARGO BANK NA
659-0000-4010100-	Non-Departmental	1/5/2024	340766	HUI LU	38.30	REFUND W.BRANT
659-0000-4010100-	Non-Departmental	1/5/2024	340767	JUDES J MORANCY	18.20	REFUND F.ZEE
659-0000-4010100-	Non-Departmental	1/5/2024	340768	LACY L ETTER	34.95	REFUND D.TROY
659-0000-4010100-	Non-Departmental	1/5/2024	340769	SCOTT T AMUNDSON	36.30	REFUND BLUE CROSS BLUE SHIELD OF ND
659-0000-4010100-	Non-Departmental	1/5/2024	340770	TODD SALWEY	31.60	REFUND R.CHARLEY
659-0000-4010100-	Non-Departmental	1/8/2024	340772	GERALD SEVERSON	41.60	REFUND SANFORD MEDICAL CENTER
659-0000-4010100-	Non-Departmental	1/8/2024	340773	JOSEPH EDWARD GLAUM	38.30	REFUND M.DRAKE
659-0000-4010100-	Non-Departmental	1/8/2024	340775	KRISTA MARIE MOUGEY	34.95	REFUND W. BOERJAN
659-0000-4010100-	Non-Departmental	1/9/2024	340780	CHILD SUPPORT ENFORCEMENT OFFICE	4.80	REFUND B.KUONY
659-0000-4010100-	Non-Departmental	1/9/2024	340781	DOUGLAS P STENSGARD	38.30	REFUND J.PARKINS
659-0000-4010100-	Non-Departmental	1/9/2024	340783	MANUEL GUERRERO	38.30	REFUND T.PERSSON
658-0000-4010100-	Non-Departmental	1/9/2024	340803	ND DEPT. OF HUMAN SERVICES	974.00	SNAP
659-0000-4010100-	Non-Departmental	1/10/2024	340790	AARON'S SALES & LEASE	34.95	REFUND G.LANE
659-0000-4010100-	Non-Departmental	1/10/2024	340791	AARON'S SALES & LEASE	38.30	REFUND D.DAHN
659-0000-4010100-	Non-Departmental	1/10/2024	340792	AARON'S SALES & LEASE	38.30	REFUND S.DOBSON
659-0000-4010100-	Non-Departmental	1/10/2024	340793	AARON'S SALES & LEASE	38.30	REFUND R.VELLINE
659-0000-4010100-	Non-Departmental	1/10/2024	340794	AARON'S SALES & LEASE	38.30	REFUND A.PINA
659-0000-4010100-	Non-Departmental	1/10/2024	340795	AARON'S SALES & LEASE	34.95	REFUND C.VASFARET
659-0000-4010100-	Non-Departmental	1/10/2024	340796	AARON'S SALES & LEASE	34.95	REFUND B.WHIRLWINDSOLDIER



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659-0000-4010100-	Non-Departmental	1/10/2024	340797	AARON'S SALES & LEASE	34.95	REFUND D.BACON
659-0000-4010100-	Non-Departmental	1/11/2024	340934	AARON'S SALES & LEASE	24.90	REFUND G.SUMBWA
659-0000-4010100-	Non-Departmental	1/11/2024	340935	ABST LAW (ANDERSON BOTTRELL SANDEN THOMPSON)	140,680.56	REFUND FC: WESTERN STATE VS CARLSON
659-0000-4010100-	Non-Departmental	1/11/2024	340936	CASS COUNTY CLERK OF DISTRICT COURT	199,319.44	REFUND FC: WESTERN STATE BANK VS CARLSON
659-0000-4010100-	Non-Departmental	1/11/2024	340937	EVA MAUREEN PEIGHTAL	28.25	REFUND C.KRAFT
659-0000-4010100-	Non-Departmental	1/11/2024	340939	PENNINGTON COUNTY STATE'S ATTORNEY	14.85	REFUND D.FABER
659-0000-4010100-	Non-Departmental	1/11/2024	340941	RED RIVER REFRIGERATION	38.30	REFUND T.BEEDY
659-0000-4010100-	Non-Departmental	1/11/2024	340943	TINNEKKIA WILLIAMS	38.30	REFUND A.JEFFERSON
659-0000-4010100-	Non-Departmental	1/11/2024	340945	VIRGINIA LEE PHILLIPS	38.30	REFUND T.BARKUS
101-2301-4014301-	Recorder	12/31/2023	340923	TOSHIBA BUSINESS SOLUTIONS USA	8.96	CPC BILLING 12/1-12/31/2023
221-3508-4018101-CCDTF	Sheriff	10/23/2023	340944	US MARSHAL SERVICE	2,159.00	SEIZED FUNDS; RICKY RICE
101-3502-4017406-	Sheriff	12/29/2023	340753	ND MOTOR VEHICLE DIVISION	11.50	TITLE & REG; 2023 TAHOE 430720
101-3502-4013502-	Sheriff	12/29/2023	340832	DAKOTA CHILDREN'S ADVOCACY CENTER	1,535.62	RST NOVEMBER
101-3502-4016302-	Sheriff	12/29/2023	340900	RON'S AUTO GLASS AND MORE	425.00	WINDSHIELD; SQ 04-03
101-3502-4016302-	Sheriff	12/29/2023	340929	VALVOLINE INSTANT OIL CHANGE	79.78	OIL CHANGE; SQ 68
101-3510-4013756-	Sheriff	12/31/2023	340779	CASS COUNTY JAIL	705.00	JAIL/DORM WRK PAY 12/27/2023
221-3508-4015302-CCDTF	Sheriff	12/31/2023	340788	VERIZON WIRELESS SERVICES, LLC	42.49	SERVICE; NOV 22-DEC 21
101-3510-4013502-	Sheriff	12/31/2023	340817	BARNES COUNTY CORRECTIONAL CENTER	353.00	HOUSING & MEDICAL - NOVEMBER, 2023
101-3510-4013759-	Sheriff	12/31/2023	340817	BARNES COUNTY CORRECTIONAL CENTER	6,460.00	HOUSING & MEDICAL - NOVEMBER, 2023
101-3510-4013753-	Sheriff	12/31/2023	340820	KADEE BREHMER	154.87	TRANSPORT; 12/27-12/28; ATLANTA,GA
101-3510-4013753-	Sheriff	12/31/2023	340835	DEVRIES, MICHAEL	669.50	TRANSPORT, 12/27-12/28; ALTANTA GA
101-3510-4015701-	Sheriff	12/31/2023	340837	EDNER, BRENDAN	470.57	REIMB
235-3513-4010102-	Sheriff	12/31/2023	340839	FARGO PUBLIC SCHOOLS	144.00	GED TESTS 12/6/23, 12/13/23 & 12/18/23
101-3502-4016302-	Sheriff	12/31/2023	340846	GORDY'S SERVICE CENTER	96.00	SQUAD WASHES, DEC
101-3510-4013301-	Sheriff	12/31/2023	340849	HAIDER, NAVEED MD	10,392.00	PSYCH EVALS - DEC, 2023
101-3510-4013502-	Sheriff	12/31/2023	340854	INSTITUTIONAL EYE CARE	56.00	GLASSES FOR G. LITTLEWIND & J. OPP
101-3510-4016401-	Sheriff	12/31/2023	340870	MATTHEW BENDER & CO., INC.	460.00	ND LEGAL LIBRARY KIOSK
220-3512-4016121-	Sheriff	12/31/2023	340877	ND ATTORNEY GENERAL'S OFFICE	2,572.00	SCRAM FEES - DEC, 2023
220-3512-4016121-	Sheriff	12/31/2023	340877	ND ATTORNEY GENERAL'S OFFICE	11,090.00	SCRAM FEES - DEC, 2023
101-3510-4013502-	Sheriff	12/31/2023	340878	ND DEPT. OF HUMAN SERVICES	141.14	M. HART - 11/29/23 - 12/26/23
101-3510-4013502-	Sheriff	12/31/2023	340878	ND DEPT. OF HUMAN SERVICES	1,929.48	NOV, 2023
101-3510-4014402-	Sheriff	12/31/2023	340880	ND STATE RADIO COMMUNICATIONS	600.00	TELETYPE; 10/1/23-12/31/23
101-3502-4014402-	Sheriff	12/31/2023	340880	ND STATE RADIO COMMUNICATIONS	600.00	TELETYPE; 10/1/23-12/31/23
101-3502-4013502-	Sheriff	12/31/2023	340885	NORTHSTAR SAFETY, INC.	300.00	EMPLOYMENT TESTING
101-3510-4013306-	Sheriff	12/31/2023	340885	NORTHSTAR SAFETY, INC.	5,750.00	EMPLOYMENT TESTING
101-3510-4013759-	Sheriff	12/31/2023	340899	RICHLAND COUNTY JAIL	3,230.00	HOUSING - DEC, 2023
101-3510-4013502-	Sheriff	12/31/2023	340901	SANFORD HEALTH	7,490.12	MEDICAL SERVICES - NOV, 2023
101-3510-4013306-	Sheriff	12/31/2023	340902	SANFORD OCCUPATIONAL MEDICINE	2,046.00	LE EXAM; EMPLOY EXAMS
101-3502-4013502-	Sheriff	12/31/2023	340902	SANFORD OCCUPATIONAL MEDICINE	7,167.00	LE EXAM; EMPLOY EXAMS
101-3510-4013502-	Sheriff	12/31/2023	340903	SANFORD PHARMACY	8,053.00	PRESCRIPTIONS - DEC, 2023

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101-3510-4013309-	Sheriff	12/31/2023	340904	SAZAMA, AMBER RAE IDA	500.00	TRAINING JAIL STAFF DEC. 12TH & 17TH, 2023
101-3510-4012030-	Sheriff	12/31/2023	340914	STOUTLAND, ELIZABETH	75.00	ND BOARD OF SOCIAL WORKERS EXAMINERS 2023 LICENSE RENEWAL
101-3502-4016108-	Sheriff	12/31/2023	340915	STRAUS TAILOR SHOP	124.00	UNIFORM ALTERATIONS; DEC.
101-3510-4016108-	Sheriff	12/31/2023	340915	STRAUS TAILOR SHOP	336.00	UNIFORM ALTERATIONS; DEC.
101-3510-4013759-	Sheriff	12/31/2023	340917	STUTSMAN COUNTY CORRECTION CENTER	11,700.00	HOUSING - DECEMBER, 2023
101-3510-4013750-	Sheriff	12/31/2023	340918	SUMMIT FOOD SERVICE, LLC	11,753.99	MEALS 12/23/23 - 12/29/23
101-3510-4013750-	Sheriff	12/31/2023	340918	SUMMIT FOOD SERVICE, LLC	12,278.49	MEALS 12/16/23 - 12/22/23
101-3510-4013502-	Sheriff	12/31/2023	340920	THE MEDICINE SHOPPE	95.93	PRESCRIPTIONS - DEC, 2023
101-3502-4016108-	Sheriff	12/31/2023	340924	TOTAL IMAGING	239.94	TACTICAL POLOS
101-3510-4013502-	Sheriff	12/31/2023	340925	TRADEMARK UNIFORMS	93.98	CLOTHING FOR NURSE CHELSEY OLANDER
101-3510-4016401-	Sheriff	12/31/2023	340928	USA TODAY	300.00	INMATE NEWSPAPER - DEC, 2023
101-3510-4013502-	Sheriff	12/31/2023	340932	WEST CENTRAL REGIONAL JUV. CENTER	14,706.92	JUVENILE MEDICAL SERVICES - SEPT/OCT, 2023
101-3511-4013309-	Sheriff	12/31/2023	340932	WEST CENTRAL REGIONAL JUV. CENTER	57,053.00	JUVENILE HOUSING - NOV, 2023
101-3511-4013309-	Sheriff	12/31/2023	340932	WEST CENTRAL REGIONAL JUV. CENTER	57,053.00	JUVENILE HOUSING - DEC, 2023
247-3509-4016202-	Sheriff	12/31/2023	340947	XCEL ENERGY	37.45	GAS CHRGS 11/26-12/26-23
247-3509-4016202-	Sheriff	12/31/2023	340947	XCEL ENERGY	208.66	ELEC CHRGS 11/26-12/26-23
247-3509-4016202-	Sheriff	12/31/2023	340947	XCEL ENERGY	346.52	ELEC CHRGS 11/13-12/16/23
101-3510-4013309-	Sheriff	1/1/2024	340863	LEXIPOL LLC	151.92	ANNUAL SUPPLEMENT CONTRACT
101-3510-4013309-	Sheriff	1/1/2024	340863	LEXIPOL LLC	12,171.12	ANNUAL CONTRACT
226-3501-4018103-CSVICT	Sheriff	1/3/2024	340740	CALLIE ETHIER	387.60	VICTIM REPARATION
101-3510-4013756-	Sheriff	1/3/2024	340779	CASS COUNTY JAIL	700.00	JAIL/DORM WRK PAY 1/2/2024
101-3502-4016501-	Sheriff	1/4/2024	340830	CONSOLIDATED COMMUNICATIONS	242.94	PHONE SERVICE JAN24
101-3510-4014301-	Sheriff	1/9/2024	340864	LIBERTY BUSINESS SYSTEMS, INC.	2,260.74	ANNUAL MAINTENANCE CONTRACT ON 7 COPIER
101-3510-4013502-	Sheriff	1/9/2024	340871	MCKESSON MEDICAL SURGICAL	68.30	WIPES
101-3511-4013750-	Sheriff	1/9/2024	340875	MOUNTAIN PLAINS YOUTH SERVICES	7,916.70	ATTENDANT CARE; JANUARY
101-3502-4012030-	Sheriff	1/9/2024	340879	ND POST BOARD	100.00	LATE RENEWAL FEE; FULLER
101-3502-4013309-	Sheriff	1/10/2024	340816	AXON ENTERPRISE INC	282,432.32	BODY CAM CONTRACT
101-3510-4013756-	Sheriff	1/10/2024	340823	CASS COUNTY JAIL	695.00	JAIL/DORM WRK PAY 1/9/2024
101-3502-4013311-	Sheriff	1/10/2024	340829	CITY OF FARGO	7,805.00	SWAT 2024 COST SHARE
221-3508-4014405-CCDTF	Sheriff	1/10/2024	340843	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING
101-3502-4013309-	Sheriff	1/10/2024	340863	LEXIPOL LLC	2,293.56	POLICEONE ACADEMY ANNUAL
101-3502-4016302-	Sheriff	1/10/2024	340912	SOUTHPOINT REPAIR CENTER	375.84	BLOWER MOTOR, AIR FLTR; SQ 30
101-3510-4013750-	Sheriff	1/10/2024	340918	SUMMIT FOOD SERVICE, LLC	12,781.19	MEALS 12/30/23 - 1/5/24
101-3502-4016302-	Sheriff	1/10/2024	340929	VALVOLINE INSTANT OIL CHANGE	40.24	OIL CHANGE; SQ 87
101-3101-4015701-	States Attorney	12/31/2023	340765	STUEVE, KIMBERLEE J.	625.88	Employee Reimbursement
101-3101-4013320-	States Attorney	12/31/2023	340859	KELLY SERVICES, INC.	1,612.63	Temporary Employee Salaries
101-3101-4013320-	States Attorney	12/31/2023	340859	KELLY SERVICES, INC.	1,734.01	Temporary Salaries
101-3101-4016101-	States Attorney	12/31/2023	340886	ODP BUSINESS SOLUTIONS, LLC	602.50	Office Supplies
101-3101-4013307-	States Attorney	12/31/2023	340898	Rice County Sheriff's Office	140.00	Service Fees
101-3101-4015116-	States Attorney	12/31/2023	340906	SHERIFF, BURLEIGH COUNTY	45.00	Juvenile Service Fees



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101-3101-4015116-	States Attorney	12/31/2023	340907	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4015116-	States Attorney	12/31/2023	340907	SHERIFF, CLAY COUNTY	66.40	Juvenile Service Fees
101-3101-4015702-	States Attorney	12/31/2023	340926	TRAISSER, JOSHUA	100.00	Employee Reimbursement
101-3107-4012030-	States Attorney	1/1/2024	340815	ALTMAN, REBECCA	325.00	Request for Check for Employee Reimb.
101-3101-4013307-	States Attorney	1/1/2024	340869	MARSH & MCLENNAN AGENCY LLC	50.00	Notary fees
101-3101-4013307-	States Attorney	1/4/2024	340869	MARSH & MCLENNAN AGENCY LLC	50.00	Notary Bond
101-3101-4015702-	States Attorney	1/4/2024	340895	PROFESSIONAL DEVELOPMENT ACADEMY, LLC	3,000.00	Seminar Registration
101-3101-4016101-	States Attorney	1/8/2024	340838	ENGRAPHIX	29.95	Notary Stamp
101-3107-4014301-	States Attorney	1/8/2024	340864	LIBERTY BUSINESS SYSTEMS, INC.	172.41	Contract Fees
101-2401-4016101-	Tax Equalization	1/2/2024	340760	AMERICAN MAIL HOUSE, INC.	104.33	MOBILE HOME TAX STATEMENTS MAILING 12/29/23
101-2401-4016102-	Tax Equalization	1/2/2024	340760	AMERICAN MAIL HOUSE, INC.	668.43	MOBILE HOME TAX STATEMENTS MAILING 12/29/23
232-4004-4014102-	Vector Control	12/31/2023	340947	XCEL ENERGY	114.42	GAS-BLDG 3
232-4004-4014102-	Vector Control	12/31/2023	340947	XCEL ENERGY	136.22	GAS-BLDG 1
231-4003-4014103-	Weed Control	12/31/2023	340947	XCEL ENERGY	74.67	GAS CHRGS 11/21-12/26/23
231-4003-4016101-	Weed Control	1/10/2024	340828	CINTAS	12.26	MAT RENT
231-4003-4014301-	Weed Control	1/10/2024	340864	LIBERTY BUSINESS SYSTEMS, INC.	76.61	CONTRACT BASE 1ST QTR - 1201 MAIN AVE W
231-4003-4016122-	Weed Control	1/10/2024	340927	UNION STORAGE & TRANSFER CO	100.00	CHEMICAL STORAGE
					3,396,423.58	TOTAL