

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS
MARCH 18, 2024**

1. MEETING CALLED TO ORDER

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

2. PLEDGE OF ALLEGIANCE

Taylor Kaushagen led the Pledge of Allegiance.

3. MINUTES APPROVED

MOTION, passed

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

4. AGENDA, Order approved

MOTION, passed

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

5. CONSENT AGENDA APPROVED

MOTION, passed

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

- a. Receive the monthly financial statement from the Finance Office for month ended February 29, 2024.
- b. Authorize purchase of fuel and gasoline for the Highway Department from March 2024 to March 2026 from Kotaco Fuels.
- c. Authorize closure of Highway 10 in Buffalo from 11:00 AM to 9:00 PM on Saturday, July 20, 2025, for Buffalo's annual celebration and homecoming.
- d. Approve raffle permit for Fargo Firefighters Local 642 to be held on May 16, 2024, at Bonanzaville USA in West Fargo, North Dakota.
- e. Approve special event permit for Jack Nick LLC d/b/a Knickerbocker Liquor Locker to serve alcoholic beverages during the hours of 6:00 PM on April 13, 2024, to 2:00 AM on April 14, 2024, for a birthday party at 409 1st Avenue in Hickson, North Dakota.
- f. Ratify the actions taken by the Personnel Overview Committee on March 18, 2024 and amend Employee Handbook Policy 406 to remove the sentence "seasonal employees are paid at 92% of the full DBM salary", effectively setting the rate of pay for seasonal employees at 100% of the A12 paygrade.
- g. Contract approval—
 - North Dakota Secretary of State's Office—Memorandum of Understanding for CradlePoint to be used in elections;
 - Honeywell Building Technologies—three-year building performance service agreement;
 - KRGB Gravel LTD and Mark Sand & Gravel Dakota Co.—2024 gravel supply for the Highway Department;
 - Flood lot lease renewal for 2024.

6. PUBLIC COMMENT

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

7. FARGO PAYMENT IN LIEU OF TAXES FOR BORDER STATES INDUSTRIES, INC., County to not participate and continue negotiating

The Fargo City Assessor forwarded information to the Cass County Commission regarding an application received from Border States Industries, Inc. for a payment in lieu of taxes (PILOT) for a primary sector distribution facility located on six parcels of land on 43rd Street North and 42nd Street North in Fargo. The request is for a ten-year PILOT exemption with a 100 percent exemption of the building value from property taxes during the duration. The land would be fully taxable with an estimated value of \$4,347,000, and annual taxes of approximately \$59,100.

Fargo Director of Strategic Planning and Research, Jim Gilmour was present and said the City of Fargo Commission will take action on the application at their meeting tonight. Mr. Peterson said the County Commission prefers to take action after the City has acted and recommended bringing the item back after the City of Fargo Commission has acted.

MOTION, passed

Mr. Grindberg moved and Mr. Breitling seconded to not participate in the request for a payment in lieu of tax (PILOT) in the City of Fargo submitted by Border States Industries, Inc. on a new primary sector distribution facility located on six parcels of land on 43rd Street North and 42nd Street North in Fargo for up to a ten-year period and negotiate the terms of the property tax incentive as described in N.D.C.C 40-05-24. On roll call vote, the motion carried unanimously.

8. FARGO PAYMENT IN LIEU OF TAXES FOR LASHKOWITZ 9 AND LASHKOWITZ 4, County to participate in incentive for up to a ten-year period

The Fargo City Assessor forwarded information to the Cass County Commission regarding an application received from Lashkowitz 9 and Lashkowitz 4 for a payment in lieu of taxes (PILOT) for a low-income housing facility located at 101 2nd Street South in Fargo. The request is for a seventeen-year PILOT exemption with a 100 percent exemption with a 100 percent exemption of the building value from property taxes during the duration. The land would be fully taxable with an estimated value of \$634,200 and an annual tax of approximately \$9,400. Mr. Gilmour said the project would not be feasible without the incentive.

Chief Executive Officer of the Fargo Housing and Redevelopment Authority, Chris Brungardt was present and discussed the housing project. He said the project is to construct two low income housing buildings with 110 units with a mix of one, two, and three bedrooms. He said the total project cost is approximately \$40 million. Mr. Brungardt said after 15 years, the Fargo Housing Authority will be the full owner of the building.

Mr. Grindberg asked if the project has been bid. Mr. Brungardt said the Fargo Housing Authority selected Roers as the contractor for the project through a request for proposals and it is not a public project therefore there is no formal bidding. He said the project is funded through government credits. Mr. Breitling asked if the units are handicap accessible. Mr. Brungardt said 10% of the units will be ADA compliant and another 20% will be ADA designed meaning they can easily become ADA complaint.

MOTION, passed

Mr. Grindberg moved and Mr. Kapitan seconded to participate in the request for a payment in lieu of tax (PILOT) in the City of Fargo submitted by Lashkowitz 9 and Lashkowitz 4 for a new low-income housing facility located at 101 2nd Street South in Fargo for up to a seventeen-year period. On roll call vote, the motion carried unanimously.

9. ABATEMENT, Approved for Jamie Swenson

County Director of Equalization, Paul Fracassi was present to discuss an abatement application submitted by Jamie Swenson for a property located at 1710 1 Avenue South in Fargo. The applicant

requested a reduction in the 2023 value from \$193,500 to \$95,000. Mr. Fracassi said the City of Fargo's Assessor's Office recommended and the Fargo City Commission approved reducing the value from \$193,500 to \$96,600 due to its current condition.

James Haley from the City of Fargo Assessor's Office was present and said per the City of Fargo Inspection Department, the home was slated to be demolished, however, the homeowner took out a building permit to repair the home. He said the home was reviewed and based on the review and information from the owner, the condition of the house was likely present in 2023 and had a negative effect on the value and a reduction is warranted.

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to approve abatement application 4555 and reduce the value for parcel 01-0060-00130-000 to \$96,600 for 2023. On roll call vote, the motion carried unanimously.

10. ABATEMENT, Approved for John Shipley

Mr. Fracassi discussed an abatement application submitted by John Shipley for a property located at 113 Woodland Drive North in Fargo. The applicant requested a reduction in the 2023 value from \$397,200 to \$361,200. Mr. Fracassi said the City of Fargo Assessor's Office recommended and the Fargo City Commission approved reducing the value as requested. Mr. Haley said the Fargo City Assessor's Office reviewed the property and found cracking on drywall and uneven foundations in the addition and attached garage. He said the property owner provided two bids. He said based on the review and information provided by the owner, the reduction is warranted.

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to approve abatement application 4558 and reduce the value for parcel 01-2360-00630-000 to \$361,200 for 2023. On roll call vote, the motion carried unanimously.

11. ABATEMENT, Tabled for Dawn Osborne

An abatement application was submitted by Dawn Osborne for a property located at 3723 21 Street South in Fargo. The applicant requested a reduction in the 2023 value from \$371,400 to \$331,400. Mr. Fracassi said the applicant supplied the County Tax Equalization Office with information regarding the application on Friday and requested the application be tabled to give more time to review the submitted information.

MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to table action on abatement application 4566 to allow for information to be reviewed. Motion carried.

12. HUMAN RESOURCES, Deputy Nathan Boerboom Military Leave Retirement credit

Assistant County Administrator and Human Resources Director, Tracy Peters was present and said County Sheriff Deputy Nathan Boerboom contacted her several months ago concerning Deputy Boerboom's North Dakota Public Employees Retirement System (NDPERS) contributions during military deployments. She said Deputy Boerboom had military deployments in 2011, 2012, 2017, and 2023 and over the course of the first three deployments, there were approximately 23 months when Deputy Boerboom was on leave without pay. She said when an employee is on leave without pay, there are no contributions made to NDPERS by the employee or by the county. Ms. Peters said under the Uniformed Service Employment and Reemployment Rights Act (USERRA), a service member is entitled to purchase service credit for the months of deployment when no NDPERS contributions were being made. She said the service member is required to make timely application to purchase this credit by submitting a written request to NDPERS and Deputy Boerboom missed the deadline to apply after three of his deployments. She said Deputy Boerboom is now asking the county to purchase service credit for him to make up for the months of service he would otherwise have if he had completed timely applications after his military deployments. Mr. Boerboom was present and said he provided a memo to the Commission prior to the meeting outlining his request.

Mr. Peterson asked if it is legal for Cass County to approve the request. Ms. Peters said any County employee can purchase additional service credit through NDPERS. She said Deputy Boerboom's request is to purchase service credit in today's dollars due to missing the deadline to apply after this first three deployments. She said Deputy Boerboom utilized the program after his latest deployment in 2023. Mr. Breitling asked how many County employees have utilized the opportunity to purchase service credit after military deployment. Ms. Peters said in the last five years, approximately 17 County employees have had unpaid leave while performing military service, three of them made application and one subsequently withdrew their application to purchase credit.

MOTION, failed

Mr. Grindberg moved to approve Deputy Boerboom request to purchase NDPERS retirement credit. Motion died due to lack of a second.

Mr. Peterson asked the State's Attorney's Office to discuss their legal review of the request. State's Attorney, Kim Hegvik was present and said the County met its obligation to post the USERAA notice. She said the Commission is not legally required to approve the request, however, it is at the discretion of the Commission.

Mr. Kapitan said he is sorry to hear this happened to Deputy Boerboom. He said it is unfortunate that he missed an opportunity to purchase retirement credit, however, it is the responsibility of each person to know their rights. Mr. Boerboom said a few weeks ago he went to the Jail and the USERAA poster was not displayed at the Jail as it should be. He said he cannot prove or disprove if the poster was at the Jail at the time of his deployments. He said during 2011, there was no employee contribution to NDPERS, it was paid fully by the County. Ms. Hegvik said 2011 is outside the statute of limitations and there is no way to go back to 2011 and see if the notice was posted or not. Ms. Peters said approving Deputy Boerboom's request could have ramifications and set a precedent for the future. Mr. Peterson said he is grateful for Deputy Boerboom's service and sacrifice. He said approving the request would set a precedent and too much time has passed to go back.

MOTION, passed

Mr. Kapitan moved and Mr. Peterson seconded to deny Deputy Boerboom request to purchase NDPERS retirement credit. On roll call vote, the motion carried with Mr. Breitling, Mr. Kapitan, and Mr. Peterson voting "yes" and Mr. Grindberg voting "no".

13. ROAD, Budget adjustment and structure replacement projects approved

County Engineer, Tom Soucy was present and discussed a request for a budget adjustment and approval of three concrete box culvert projects. Mr. Soucy said the 2024 budgeted road projects have been coming in under budget. He said the County received its allocation of legacy non-oil producing county funding of \$2.4 million in December of 2023 rather than in 2024 leading to a higher beginning balance in 2024. He said the Highway Department is requesting three additional concrete box culvert projects to be completed in 2024 to take advantage of the low bid prices. Mr. Soucy said the budget adjustment and three projects were presented at the Road Advisory meeting earlier today and were approved to forward a recommendation to the Commission. The budget adjustment request is in the amount of \$1,381,211 to the bridge construction line item 211-4001-431-45.50.

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to approve a budget adjustment of \$1,381,211 to the bridge construction budget line item 211-4001-431-45.50 and authorize the chair to sign contract documents with John Riley Construction, Inc. for the structure replacement is Everest Township and Cornell Township. On roll call vote, the motion carried unanimously.

14. JAIL, Nursing services update

County Administrator, Robert Wilson was present and discussed an update on Jail nursing services. Currently, Fargo Cass Public Health (FCPH) provides nursing services to the Jail and nursing staff

are City of Fargo employees. Additionally, Family Health Care (FHC) serves as the medical director at the Jail. Mr. Wilson said last fall, FCPH notified the County it intended to transition out of providing nursing services at the Jail. He said since then County staff in Administration, Human Resources, Sheriff's Office, Information Technology, Finance Office, and State's Attorney's Office have had extensive conversations about other options for nursing services. He said a recommendation from FCPH and County staff is to have the current FCPH staff transition from City of Fargo employment to County employment. Mr. Wilson said there are two options for managing the employees and the nursing services which include either the County assuming all responsibilities, or the County contracting with FHC for the administrative, medical record keeping, human resources, Department of Corrections and Rehabilitation (DOCR) compliance, prescription drug, and licensing responsibilities for jail nursing services.

Director of Public Health at FCPH, Desi Fleming was present and said she believes transitioning to FHC would be positive for the County and Jail due to FHC transition to a medical software system that is industry standard called EPIC, the prescription drug savings FHC could provide, and potential to increase provider time. Mr. Peterson asked if there is a timeline for the transition. Ms. Fleming said it would make sense to have the transition in place by July in order to be presented to the Commission during budget hearings. Mr. Wilson said there will likely be a plan in place for the transition prior to budget hearings with the full transition completed by the end of 2024.

County Information Technology Director was present and said currently FCPH holds all the jail medical records on an internal system. He said the industry standard software for medical record keeping is EPIC. He said EPIC is used by most area medical providers and would allow for ease of access to records from one medical facility to another, including the Jail. He said if the County wanted to house its own system, it would require a large investment and additional staff. Ms. Fleming said once the transition has occurred, the County can contract with FCPH for access to medical records for a period of time.

Mr. Breitling asked if nursing staff are in favor of the transition. Ms. Fleming said nursing staff met with Mr. Wilson and Ms. Peters and are in favor of transitioning to County employees.

County Sheriff Jesse Jahner was present and said once the Jail addition is complete, it is anticipated two additional jail nursing staff will be needed.

Mr. Wilson said County staff will continue to work with FCPH and FHC on transitioning nursing services and will bring a contract with FHC to a future Commission meeting for consideration.

15. VOUCHERS, Approved

MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to approve Voucher No. 341986 through Voucher No. 342278 for a total of \$2,547,815.95. On roll call vote, the motion carried unanimously.

16. MEETING UPDATES, Committee reports

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

17. CORRESPONDENCE, Received and filed

MOTION, passed

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

- Letter from the City of Casselton informing the County Commission and Central Cass School District of a public hearing that will be held at Casselton City Hall on April 2, 2024, at 7 pm regarding weather to approve an amended developer's agreement with Maple

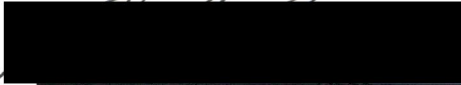
River Grain and Agronomy, LLC. The amendment will remove a portion of the property included in the TIF and does not change the term of the TIF which goes through 2033.

18. ADJOURNMENT

MOTION, passed

On motion by Mr. Breitling, seconded by Mr. Kapitan and all in favor, the meeting was adjourned at 5:01 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 341986-342278 for a total of \$2,547,815.95

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

Ayes: 5
Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:



County Finance Director

PAYMENT REGISTER
341986-342278

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-1501-4014301-	Administrator	3/1/2024	342200	METRO SALES, INC.	92.86	11/27-2/26/24 IMAGE CHARGE
101-1501-4015701-	Administrator	3/1/2024	342113	WILSON, ROBERT	1,027.20	TRVL 4/10-4/12/24 BOSTON CONF
101-1501-4015702-	Administrator	3/1/2024	342113	WILSON, ROBERT	400.00	TRVL 4/10-4/12/24 BOSTON CONF
101-1502-4017406-	Administrator	3/4/2024	342249	SWANSTON EQUIPMENT CO.	4,000.00	BOBCAT STEER LOADER B4SA23720
101-1503-4014701-	Administrator	3/1/2024	342176	HONEYWELL INTERNATIONAL, INC.	13,083.34	VAV BOX, T-STATS, CONTROLS SOUTH END 3RD FLOOR
101-1503-4014701-	Administrator	3/4/2024	342149	CLEANING UNLIMITED, INC.	150.00	CLEANING/DEODORIZE/DISINF
101-1503-4014701-	Administrator	3/7/2024	342173	GRAINGER, W.W.	40.44	CER-TECK R CARTRIDGE
101-1503-4014701-	Administrator	3/11/2024	342144	BUTLER MACHINERY	1,165.40	GENERATOR INSPECTION
101-1503-4014701-	Administrator	3/11/2024	342193	LEGEND TECHNICAL SERVICES, INC.	1,265.00	MOLD INSPECTION
101-1503-4014701-	Administrator	3/11/2024	342252	THE LOCKSHOP	105.00	REKEY 2 DOORS
101-1503-4014701-	Administrator	3/12/2024	342173	GRAINGER, W.W.	339.40	FLUORESCENT 32W T8
101-1503-4016104-	Administrator	3/11/2024	342238	SHOTWELLS FLORAL	90.00	PLANT LEASE
101-1503-4016202-	Administrator	2/28/2024	342040	XCEL ENERGY	19,689.60	ELEC CHRGS 1/17-2/15/24
101-1503-4016202-	Administrator	2/29/2024	342040	XCEL ENERGY	34.66	ELEC CHRNG 1/21/2/20/2024
101-1503-4016202-	Administrator	3/4/2024	342059	XCEL ENERGY	2,347.38	GAS CHRNG 1/22-2/19/24
101-1504-4014701-	Administrator	3/1/2024	342173	GRAINGER, W.W.	96.48	INSIDE COVER, SLOAN
101-1504-4014701-	Administrator	3/4/2024	342149	CLEANING UNLIMITED, INC.	75.00	CLEANUP AFTER CONSTRUCTION
101-1504-4014701-	Administrator	3/7/2024	342173	GRAINGER, W.W.	252.78	SINGLE FLUSH BATTERY RETRO FIT KIT
101-1504-4014701-	Administrator	3/11/2024	342139	BERGSTROM ELECTRIC, INC.	1,471.12	WIRED SPLIT UNIT AIR CONDITIONER
101-1504-4014701-	Administrator	3/12/2024	342144	BUTLER MACHINERY	1,335.00	INSPECT GENERATOR SET
101-1504-4014701-	Administrator	3/12/2024	342173	GRAINGER, W.W.	524.68	AIR CONTROL VALVE
101-1504-4014701-	Administrator	3/13/2024	342138	BDT MECHANICAL LLC	6,486.00	INSTALL MINI SPLIT CONTROL ROOM
101-1504-4014701-	Administrator	3/13/2024	342173	GRAINGER, W.W.	433.90	DIAPHRAGM, HANDLE REPAIR, VAC BREAKER
101-1504-4016202-	Administrator	3/11/2024	342128	XCEL ENERGY	18,887.57	ELEC CHRNG 1/22-2/21/24
101-1505-4014701-	Administrator	3/12/2024	342144	BUTLER MACHINERY	1,791.52	INSPECT GENERATOR SET
101-1505-4016202-	Administrator	3/4/2024	342059	XCEL ENERGY	2,005.14	GAS CHRGS 1/23-2/22/24
101-1506-4014701-	Administrator	2/27/2024	342249	SWANSTON EQUIPMENT CO.	198.55	7-PIN HARNESS
101-1506-4014701-	Administrator	3/11/2024	342144	BUTLER MACHINERY	1,636.40	INSPECT GENERATOR SET
101-1506-4016202-	Administrator	3/7/2024	342104	XCEL ENERGY	222.19	GAS CHRGS 1/28-2/27/24
101-1506-4016202-	Administrator	3/7/2024	342104	XCEL ENERGY	901.54	GAS CHRNG 1/28-2/27/24
101-1506-4016202-	Administrator	3/7/2024	342104	XCEL ENERGY	1,473.61	ELEC CHRGS 1/28-2/27/24
101-1001-4015401-	Commission	3/1/2024	342169	FORUM	947.02	FEB 5 MEETING MINUTES
101-1001-4015401-	Commission	3/6/2024	342169	FORUM	305.00	FEB (2/17) AGENDA
101-1001-4015401-	Commission	3/6/2024	342169	FORUM	305.00	FEB (2/03) AGENDA
101-1001-4015401-	Commission	3/6/2024	342169	FORUM	675.64	FEB 20 MEETING MINUTES
101-1001-4015813-	Commission	3/6/2024	342184	KAPITAN, JIM	26.80	MILEAGE 2/29/24 TWP MEETING
101-1002-4013301-	Commission	3/7/2024	342096	GALLAGHER BENEFITS SERVICES, INC.	1,000.00	2 JOB EVALUATIONS
101-1002-4013309-	Commission	3/12/2024	342245	STROH ARCHITECTS	2,781.00	CASS COUNTY SPACE STUDY FEBRUARY
242-1008-4013313-JAILPD	Commission	3/12/2024	342187	KLEIN MCCARTHY ARCHITECTS	17,775.10	PROFES SVSC 2/1-2/29/2024
242-1008-4017201-JAILPD	Commission	3/4/2024	342198	MEINECKE-JOHNSON CO.	511,423.00	WORK THRU 2-29-23
242-1008-4017201-JAILPD	Commission	3/4/2024	342219	PETERSON MECHANICAL	139,650.00	CHRG 1/25-2/23/2024
242-1008-4017201-JAILPD	Commission	3/4/2024	342264	VINCO, INC.	565,678.45	WORK COMPLETED THRU 2-25-24

PAYMENT REGISTER
341986-342278

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4013301-	County Road & Bridge	3/1/2024	342188	KLJ ENGINEERING LLC	5,827.52	FY 24 RAISE GRANT
211-4001-4013301-	County Road & Bridge	3/5/2024	342188	KLJ ENGINEERING LLC	1,151.78	ENGINEERING SERVICES
211-4001-4013301-CB1701.01	County Road & Bridge	3/5/2024	342188	KLJ ENGINEERING LLC	442.96	ENGINEERING SERVICES-CASS 6
211-4001-4013301-CB2603.01	County Road & Bridge	3/1/2024	342203	MOORE ENGINEERING, INC.	875.00	DRAIN 56
211-4001-4013301-CH2601.01	County Road & Bridge	2/29/2024	342203	MOORE ENGINEERING, INC.	9,988.75	C5 & PAVE FROM WHEATLAND TO I94
211-4001-4013301-TB2710.01	County Road & Bridge	2/29/2024	342203	MOORE ENGINEERING, INC.	2,887.50	DRAIN 45
211-4001-4014101-	County Road & Bridge	2/29/2024	342044	CITY OF BUFFALO	105.70	WATER/SEWER
211-4001-4014101-	County Road & Bridge	3/5/2024	342094	CITY OF WEST FARGO	47.50	WATER/SEWER
211-4001-4014101-	County Road & Bridge	3/5/2024	342094	CITY OF WEST FARGO	58.90	WATER/SEWER
211-4001-4014101-	County Road & Bridge	3/5/2024	342094	CITY OF WEST FARGO	348.88	WATER/SEWER
211-4001-4014101-	County Road & Bridge	3/7/2024	342093	CITY OF DAVENPORT	89.75	WATER/SEWER
211-4001-4014102-	County Road & Bridge	3/5/2024	342100	OTTER TAIL POWER COMPANY	99.71	ELECTRIC-BUFFALO SHOP
211-4001-4014102-	County Road & Bridge	3/5/2024	342100	OTTER TAIL POWER COMPANY	128.91	ELECTRIC-BUFFALO SHOP
211-4001-4014102-	County Road & Bridge	3/5/2024	342111	OTTER TAIL POWER COMPANY	83.28	ELECTRIC-BUFFALO SHOP
211-4001-4014102-	County Road & Bridge	3/8/2024	342111	OTTER TAIL POWER COMPANY	21.70	ELECTRIC-3502 163RD MAPLETON
211-4001-4014102-	County Road & Bridge	3/8/2024	342114	XCEL ENERGY	981.86	ELECTRIC-1201 MAIN AVE
211-4001-4014103-	County Road & Bridge	3/8/2024	342114	XCEL ENERGY	1,694.31	GAS-1201 MAIN AVE W
211-4001-4014601-	County Road & Bridge	2/28/2024	342227	RDO EQUIPMENT CO.-FARGO	539.70	VEHICLE REPAIR
211-4001-4014601-	County Road & Bridge	3/1/2024	342212	NELSON INTERNATIONAL	814.00	EQUIPMENT REPAIR
211-4001-4014601-	County Road & Bridge	3/1/2024	342265	WALLWORK TRUCK CENTER	996.63	VEHICLE REPAIR
211-4001-4014701-	County Road & Bridge	2/29/2024	342139	BERGSTROM ELECTRIC, INC.	187.38	REPLACED BURNT UP WELDER OUTLET AND PLUG
211-4001-4014701-	County Road & Bridge	3/5/2024	342207	ND DEPT OF ENVIRONMENTAL QUALITY	190.00	BOILER INSPECTION
211-4001-4014701-	County Road & Bridge	3/12/2024	342132	ADVANCED BUSINESS METHODS	17.64	PLOTTER CHARGES
211-4001-4014701-	County Road & Bridge	3/12/2024	342181	JET-WAY, INC.	585.00	JET PLUGGED SINK DRAIN
211-4001-4015401-	County Road & Bridge	3/5/2024	342169	FORUM	25.84	LEGAL AD
211-4001-4015401-	County Road & Bridge	3/5/2024	342169	FORUM	36.48	LEGAL AD
211-4001-4015401-	County Road & Bridge	3/5/2024	342169	FORUM	69.92	LEGAL AD
211-4001-4015401-	County Road & Bridge	3/7/2024	342151	COLUMN SOFTWARE, PBC	24.32	LEGAL AD
211-4001-4015701-	County Road & Bridge	3/7/2024	342192	LAAVEG, BLAINE	47.20	PER DIEM
211-4001-4015701-	County Road & Bridge	3/7/2024	342239	SOUCY, THOMAS	47.20	PER DIEM
211-4001-4015701-	County Road & Bridge	3/7/2024	342261	VAN DYKE, RYAN	17.70	PER DIEM
211-4001-4015702-	County Road & Bridge	3/5/2024	342102	STAMNESS, MATTHEW	130.00	REIMBURSEMENT CONFERENCE/MEMBERSHIP FEES
211-4001-4015702-	County Road & Bridge	3/7/2024	342194	LITCHY, KYLE	17.70	PER DIEM
211-4001-4015906-	County Road & Bridge	3/5/2024	342102	STAMNESS, MATTHEW	50.00	REIMBURSEMENT CONFERENCE/MEMBERSHIP FEES
211-4001-4016101-	County Road & Bridge	2/28/2024	342217	ODP BUSINESS SOLUTIONS, LLC	130.89	KEY LOCKER
211-4001-4016104-	County Road & Bridge	3/1/2024	342227	RDO EQUIPMENT CO.-FARGO	52.68	GPS
211-4001-4016104-	County Road & Bridge	3/5/2024	342214	NORTHSTAR SAFETY, INC.	873.60	ENGINEERING SUPPLIES
211-4001-4016104-	County Road & Bridge	3/7/2024	342227	RDO EQUIPMENT CO.-FARGO	49.12	GPS REPAIR
211-4001-4016130-	County Road & Bridge	2/28/2024	342157	DACOTA PAPER CO.	54.40	UTENSIL DISPENSER
211-4001-4016130-	County Road & Bridge	2/28/2024	342199	MENARDS	32.73	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	2/28/2024	342199	MENARDS	143.56	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	2/28/2024	342199	MENARDS	1,566.44	SHOP SUPPLIES

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211-4001-4016130-	County Road & Bridge	2/28/2024	342267	WEST SIDE STEEL	57.89	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	2/29/2024	342136	B&F FASTENER SUPPLY	26.42	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	3/5/2024	342130	ACME ELECTRIC COMPANIES	499.00	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	3/5/2024	342146	CASSELTON HARDWARE HANK	9.99	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	3/5/2024	342199	MENARDS	74.89	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	3/7/2024	342199	MENARDS	1.39	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	3/7/2024	342199	MENARDS	5.38	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	3/7/2024	342199	MENARDS	-2.69	3/7/2024 25418
211-4001-4016130-	County Road & Bridge	3/7/2024	342199	MENARDS	114.52	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	3/12/2024	342190	KRIS ENGINEERING, INC.	3,940.16	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	3/12/2024	342199	MENARDS	70.68	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	3/12/2024	342199	MENARDS	-217.65	3/12/2024 25765
211-4001-4016130-	County Road & Bridge	3/12/2024	342199	MENARDS	752.40	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	3/12/2024	342199	MENARDS	1,053.29	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	3/12/2024	342199	MENARDS	1,577.19	Vendor invoice
211-4001-4016301-	County Road & Bridge	2/28/2024	342227	RDO EQUIPMENT CO.-FARGO	569.14	CERTIFEID DEF
211-4001-4016301-	County Road & Bridge	3/5/2024	342185	KASOWSKI GUBRUD REPAIR	65.29	GAS
211-4001-4016301-	County Road & Bridge	3/5/2024	342185	KASOWSKI GUBRUD REPAIR	85.16	GAS
211-4001-4016301-	County Road & Bridge	3/5/2024	342185	KASOWSKI GUBRUD REPAIR	89.08	GAS
211-4001-4016301-	County Road & Bridge	3/5/2024	342189	KOTACO FUELS INC	1,312.43	#2 DIESEL
211-4001-4016301-	County Road & Bridge	3/5/2024	342189	KOTACO FUELS INC	1,452.91	#1 DIESEL
211-4001-4016301-	County Road & Bridge	3/5/2024	342220	PETRO SERVE USA	909.97	PROPANE
211-4001-4016301-	County Road & Bridge	3/8/2024	342189	KOTACO FUELS INC	2,366.28	DIESEL #2
211-4001-4016301-	County Road & Bridge	3/8/2024	342189	KOTACO FUELS INC	2,611.79	DIESEL #1
211-4001-4016302-	County Road & Bridge	2/28/2024	342168	FARGO TRAILER CENTER	233.08	PARTS
211-4001-4016302-	County Road & Bridge	2/28/2024	342199	MENARDS	9.99	PARTS FOR UNIT 68
211-4001-4016302-	County Road & Bridge	2/28/2024	342216	NORTHWEST TIRE INC	889.28	TIRES
211-4001-4016302-	County Road & Bridge	2/28/2024	342227	RDO EQUIPMENT CO.-FARGO	797.54	VEHICLE REPAIR
211-4001-4016302-	County Road & Bridge	2/29/2024	342267	WEST SIDE STEEL	18.24	PLOW SPRING
211-4001-4016302-	County Road & Bridge	3/1/2024	342212	NELSON INTERNATIONAL	369.00	PARTS
211-4001-4016302-	County Road & Bridge	3/5/2024	342179	INTERSTATE BILLING SERVICE	265.36	PARTS
211-4001-4016302-	County Road & Bridge	3/5/2024	342212	NELSON INTERNATIONAL	-60.00	3/5/2024 X102218159:01
211-4001-4016302-	County Road & Bridge	3/7/2024	342212	NELSON INTERNATIONAL	309.00	PARTS
211-4001-4016302-	County Road & Bridge	3/8/2024	342134	ALLSTATE PETERBILT OF FARGO	423.22	FILTERS
211-4001-4016302-	County Road & Bridge	3/11/2024	342134	ALLSTATE PETERBILT OF FARGO	100.62	PARTS
211-4001-4016302-	County Road & Bridge	3/11/2024	342179	INTERSTATE BILLING SERVICE	174.78	PARTS
248-4006-4015801-	County Road & Bridge	3/1/2024	342055	DAUDT, MADELINE	136.68	MILEAGE 2/1/24 2/21/24
248-4006-4015801-	County Road & Bridge	3/7/2024	342101	PAULSEN, JOEL	1,907.20	TRVL 1/30/2024 2024 P3 CONFERENCE
101-2101-4014601-	Finance	3/11/2024	342159	DATRUE	458.00	#9547 4/16/24-4/15/2025
101-2101-4016101-	Finance	3/7/2024	342080	AMERICAN MAIL HOUSE, INC.	272.05	MAR 6TH TAX STATEMENT MAILING
101-2101-4016102-	Finance	3/7/2024	342080	AMERICAN MAIL HOUSE, INC.	2,469.12	MAR 6TH TAX STATEMENT MAILING
101-2101-4016105-	Finance	3/13/2024	342221	PRECISION PRINTING OF MINNESOTA INC	465.00	3,000 CREDIT CARD ENVELOPES - 9X12

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101-2101-4016501-	Finance	3/13/2024	342180	JACK HENRY & ASSOCIATES INC.	250.00	REMIT WEB FEB24
101-2103-4014102-	Finance	3/4/2024	342068	XCEL ENERGY	228.42	ELEC CHRGS 1/22-2/21/24
101-2103-4014103-	Finance	3/4/2024	342068	XCEL ENERGY	93.10	GAS CHRGS 1/23-2/22/24
101-2103-4017417-	Finance	2/27/2024	342075	MIDWEST DISTRIBUTION LLC	6,418.50	DOWNPAYMENT CARTS AND SHELVES
224-2107-4015304-	Finance	3/1/2024	342230	RRRDC	336,608.50	MAR2024 RRRDC
224-2107-4015305-	Finance	3/6/2024	342074	INTER-COMMUNITY TELEPHONE CO.	150.00	CENTRAL OFFICE TRUNKING - E911
224-2107-4015305-	Finance	3/6/2024	342078	POLAR COMMUNICATIONS	126.18	E-911; MAR 1 - MAR 31
238-2112-4013314-	Finance	2/27/2024	342191	KUBAT, VICKI	759.85	NDRIN MEETING 2/14/2024
238-2112-4013314-	Finance	3/12/2024	342164	EIDE BAILLY, LLP.	249.73	TRAVEL EXPENSES
238-2112-4013315-	Finance	3/12/2024	342164	EIDE BAILLY, LLP.	2,050.00	MAR24 VIRTUAL HOST MONITORING
238-2112-4013315-	Finance	3/12/2024	342164	EIDE BAILLY, LLP.	16,800.00	MAR24 CENTRAL SITE HOSTING
238-2112-4013315-	Finance	3/12/2024	342178	INFORMATION TECHNOLOGY DEPT.	4,772.78	WAN ACCESS
238-2112-4013319-	Finance	2/27/2024	342243	STRATEGIC VALUE MEDIA	1,550.00	2024 PETROLEUM GUIDE
246-2110-4013313-	Finance	3/8/2024	342115	YWCA	3,719.15	JAN '24 HT25011
401-2105-4013301-23HIGHWAYRE	Finance	3/1/2024	342264	VINCO, INC.	36,349.03	CHRGs THRU 2/25/24
401-2105-4013309-RRRDC	Finance	3/13/2024	342236	SHORT ELLIOTT HENDRICKSON, INC.	30,638.92	CASSN RED RIVER RDC FINAL DESIGN
401-2105-4013310-23HIGHWAYRE	Finance	2/13/2024	342245	STROH ARCHITECTS	2,716.00	ARCH & ENGINEER SERVICES
401-2105-4015401-23SHERIFFBLDG	Finance	3/6/2024	342169	FORUM	196.40	LEC STORAGE BUILDING BID AD
401-2105-4015401-23SHERIFFBLDG	Finance	3/12/2024	342150	COLUMN SOFTWARE PBC	166.44	BIDS/PROPOSALS LEC STORAGE
401-2105-4017201-23HIGHWAYRE	Finance	3/1/2024	342161	DIVERSIFIED CONTRACTORS	32,399.99	CHRGs THRU 2/25/24
401-2105-4017201-23HIGHWAYRE	Finance	3/1/2024	342195	MANNING MECHANICAL, INC.	137,463.10	CHRGs THRU 2/29/24
401-2105-4017201-TAXREMODEL	Finance	3/1/2024	342176	HONEYWELL INTERNATIONAL, INC.	7,692.46	TAX EQ NEW OFFICE DUCTWORK, VAV, T-STATS
401-2105-4017401-23HIGHWAYRE	Finance	3/6/2024	342145	BYTESPEED LLC	1,576.00	Highway computers
420-2105-4017304-	Finance	3/7/2024	342095	ELM RIVER JOINT WATER RESOURCE DIST	946.67	ELM RIVER DAMS 1 AND 2
420-2105-4017304-	Finance	3/7/2024	342095	ELM RIVER JOINT WATER RESOURCE DIST	1,178.95	ELM RIVER DAM NO. 3
504-2108-4016302-	Finance	3/11/2024	342155	CORWIN CHRYSLER DODGE	1,666.64	BREAK SERVICE AND TPMS
202-5010-4013704-	Human Service Zone	3/1/2024	342133	ADVANTAGE CREDIT BUREAU	414.00	Background checks-Feb
202-5010-4013710-	Human Service Zone	3/12/2024	342141	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	3/12/2024	342141	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	3/12/2024	342141	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4015104-	Human Service Zone	2/26/2024	342182	JM STRATEGIES, LLC	6,000.00	Alignment Strategy Develop 1 of 2
202-5010-4016101-	Human Service Zone	3/1/2024	342237	SHORTPRINTER	49.90	Bus cards-R Aberle, D Velez
202-5010-4016105-	Human Service Zone	3/13/2024	342237	SHORTPRINTER	435.32	Flyers
202-5020-4015805-	Human Service Zone	3/4/2024	342057	PARROW, JEREMY	122.61	Travel 2/7-2/26
202-5020-4015805-	Human Service Zone	3/5/2024	342076	NIKLAS, CHELSEY	178.89	Travel 2/14-2/29
202-5020-4015805-	Human Service Zone	3/5/2024	342077	OLSON, LYNDSEY	294.13	Travel 1/2-2/26
202-5020-4015805-	Human Service Zone	3/7/2024	342097	HARRIS, SUSAN	186.93	Travel 2/12-2/28
202-5031-4013701-	Human Service Zone	3/6/2024	342085	RAGUSE, ERICA	16.33	Travel 2/1-2/29
202-5031-4013701-	Human Service Zone	3/12/2024	342274	MESSNER, AMY	14.71	Travel 1/30-2/29
202-5031-4013705-	Human Service Zone	3/6/2024	342085	RAGUSE, ERICA	35.38	Travel 2/1-2/29
202-5031-4013705-	Human Service Zone	3/12/2024	342274	MESSNER, AMY	15.31	Travel 1/30-2/29
202-5031-4013709-	Human Service Zone	2/23/2024	342171	GIESE, BARRY L	440.23	FC payment/supplies

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202-5031-4013709-	Human Service Zone	3/7/2024	342117	CASS COUNTY ELECTRIC CO-OP	25.00	Jan services
202-5031-4015802-	Human Service Zone	3/4/2024	342058	STRAND, RYAN	188.80	Travel 2/1-2/29
202-5031-4015805-	Human Service Zone	3/4/2024	342058	STRAND, RYAN	621.76	Travel 2/1-2/29
202-5031-4015805-	Human Service Zone	3/5/2024	342177	HOUSEMAN, LORI	95.81	Travel 2/1-2/28
202-5031-4015805-	Human Service Zone	3/6/2024	342082	ENRIQUEZ, JUAN	113.23	Travel 2/1-2/23
202-5031-4015805-	Human Service Zone	3/6/2024	342085	RAGUSE, ERICA	226.46	Travel 2/1-2/29
202-5031-4015805-	Human Service Zone	3/12/2024	342274	MESSNER, AMY	127.30	Travel 1/30-2/29
202-5032-4015805-	Human Service Zone	3/12/2024	342277	SANFORD, GERI	172.86	Travel 2/1-2/29
202-5033-4013703-	Human Service Zone	3/5/2024	342211	NEE~NEE'S LOVING CARE NURSERY	260.00	Jan daycare
202-5034-4015802-	Human Service Zone	3/5/2024	342071	EMILY FORD	188.80	Travel 2/1-2/23
202-5034-4015802-	Human Service Zone	3/13/2024	342278	SORENSEN, KELSEY	188.80	Travel 2/4-3/8
202-5034-4015805-	Human Service Zone	3/5/2024	342071	EMILY FORD	282.07	Travel 2/1-2/23
202-5034-4015805-	Human Service Zone	3/5/2024	342073	HAYER, BRITTANY	485.75	Travel 2/5-2/28
202-5034-4015805-	Human Service Zone	3/6/2024	342087	TRITABAUGH, MORGAN	162.81	Travel 1/8-1/11
202-5034-4015805-	Human Service Zone	3/6/2024	342087	TRITABAUGH, MORGAN	367.83	Travel 2/26
202-5034-4015805-	Human Service Zone	3/12/2024	342259	VALNES, TANNER	205.69	Travel 2/1-2/29
202-5034-4015805-	Human Service Zone	3/12/2024	342276	PULKRABEK, ALISSA	196.31	Travel 2/2-2/28
202-5034-4015805-	Human Service Zone	3/12/2024	342276	PULKRABEK, ALISSA	237.18	Travel 1/3-1/31
202-5034-4015805-	Human Service Zone	3/13/2024	342154	CORBID, JIM	66.33	Travel 2/5-3/8
202-5034-4015805-	Human Service Zone	3/13/2024	342278	SORENSEN, KELSEY	241.87	Travel 2/4-3/8
202-5036-4013701-	Human Service Zone	3/12/2024	342273	LIEN, SAMANTHA	39.38	Travel 2/1-2/29
202-5036-4015805-	Human Service Zone	2/26/2024	342163	DUMAS-RECTOR, VARISSA	52.26	Travel 1/18-1/31
202-5036-4015805-	Human Service Zone	3/5/2024	342183	JOHNSON, DAWN	34.17	Travel 2/1-2/20
202-5036-4015805-	Human Service Zone	3/12/2024	342271	KLEVEN, JODI	115.91	Travel 1/19-3/7
202-5036-4015805-	Human Service Zone	3/12/2024	342273	LIEN, SAMANTHA	326.29	Travel 2/1-2/29
202-5036-4015805-	Human Service Zone	3/13/2024	342174	HALMRAST, NAKAYLA	26.13	Travel 1/17-1/19
202-5036-4015805-	Human Service Zone	3/13/2024	342174	HALMRAST, NAKAYLA	73.70	Travel 2/5-2/28
202-5041-4015702-	Human Service Zone	3/4/2024	342226	RAY OF HOPE LLC	1,250.00	Feb Reflective Coaching
202-5061-4015104-	Human Service Zone	3/7/2024	342166	FARGO CASS PUBLIC HEALTH	1,211.98	January Homemaker/Home Health
202-5061-4015104-	Human Service Zone	3/7/2024	342241	SPECTRUM HOME CARE	776.16	January services
202-5061-4015104-	Human Service Zone	3/12/2024	342152	COMMUNITY LIVING SERVICES, INC.	152.46	February services
101-1801-4014601-	Information Technology	2/26/2024	342224	PRINTER SOLUTIONS	349.00	SERVICE HP M607
101-1801-4014601-	Information Technology	3/11/2024	342218	PANASONIC CONNECT NORTH AMERICA PROFESSIONAL SERVICES	519.00	Repairs- Keyboard
101-1801-4015702-	Information Technology	3/1/2024	342113	WILSON, ROBERT	400.00	TRVL 4/10-4/12/24 BOSTON CONF
101-1801-4016501-	Information Technology	3/11/2024	342129	A & B BUSINESS SOLUTIONS, INC.	246.00	CONTRACT FEE MAR24
502-1802-4014501-	Information Technology	3/4/2024	342131	ACP CREATIVIT, LLC	225.00	REMOTE SUPPORT
502-1802-4014501-	Information Technology	3/6/2024	342131	ACP CREATIVIT, LLC	150.00	REMOTE SUPPORT - EMAIL
502-1802-4014501-	Information Technology	3/12/2024	342135	APCO INTERNATIONAL	600.00	REMOTE SUPPORT - VMAIL
502-1802-4014501-	Information Technology	3/13/2024	342131	ACP CREATIVIT, LLC	600.00	REMOTE SUPPORT - VMAIL
502-1802-4015301-	Information Technology	3/5/2024	342070	CONSOLIDATED COMMUNICATIONS	5,217.57	PHONE SERVICE MAR24
101-0000-2026000	Non-Departmental	2/23/2024	341988	ALLAN OR ELAINE DUERR	1,267.95	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	341990	ARDYS OLGAARD	1,267.97	OVERPAYMENT

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101-0000-2026000	Non-Departmental	2/23/2024	341995	CHARLENE MURDOFF	2,311.65	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	341996	CURRY MUND	504.10	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	341997	DALE OR VIRGIE NELSON	1,108.21	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	341998	DALLAS OR POLLY JORGENSON	1,162.79	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	342000	DWAYNE OR KATHLEEN EHRMANN	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	342001	EARL OR MARILYN SURERUS	2,354.76	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	342006	JAMES BOSCH	2,042.83	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	342008	JEAN HAGEN	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	342011	KEVIN OR COLLEEN FETTIG	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	342012	KIMBERLY LERBAKKEN	1,602.72	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	342013	KIRSTEN MOHR	1,759.94	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	342014	LILA HLEBICHUK	1,250.20	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	342015	LIZBETH CONMY	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	342016	MARI PALM	922.53	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	342017	MARY JOHNSON	1,484.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	342018	MELVIN OR KATHRYN MASSETH	1,267.98	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	342020	MICHAEL OR DONNA PETERSON	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	342021	MINDY STRATTON	2,440.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	342023	NADINE ROTH	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	342026	PATRICK SCHILLING	418.41	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	342028	RANAE DUMMERMUTH BICKETT	1,100.06	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	342029	RANDALL OR DOREEN MCFARLAND	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	342030	REBECCA OR JOSEPH SUCHLA	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	342032	ROGER RATH	2,224.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	342034	SCOTT OR ANITA BRANDENBURG	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	342038	STEVEN MICHELSON	2,147.92	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	342039	THOMAS CARRIER OR LUANN FLUTO	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/27/2024	341991	BARBARA JA ZACHER	1,515.36	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/27/2024	341999	DON D PALM	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/27/2024	342002	EUGENE HERSCH	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/27/2024	342003	FLORENCE M MBUBA	1,715.70	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/27/2024	342005	GARY E OR SALLY J NELSON	1,267.98	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/27/2024	342007	JEAN A JORGENSON	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/27/2024	342009	JOANNE C NELSON	1,267.98	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/27/2024	342019	MICHAEL E OR LINDA J JONES	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/27/2024	342031	ROBERT L OR MARY E STENSON	1,194.43	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/27/2024	342033	ROY M OR PAULA JO JACOBSEN	1,099.46	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/27/2024	342035	SHEILA R REMBOLDT	1,014.38	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/27/2024	342036	SHIRLEY J RODACKER	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/27/2024	342037	STEVEN J OR PEGGY F SCHAAN	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/29/2024	341992	BRIAN J BOND	156.60	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/29/2024	342027	PHILIP E OR BONNIE R PETERSON	2,535.93	OVERPAYMENT

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101-0000-2026000	Non-Departmental	2/29/2024	342042	CASS COUNTY JOINT WATER RESOURCE DISTRICT	73.64	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/29/2024	342043	CASS COUNTY JOINT WATER RESOURCE DISTRICT	543.61	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/1/2024	342052	RICHARD D WAGNER	49.59	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/4/2024	342067	WWD FARM ACCOUNT	262.46	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/5/2024	342061	CHAD OR ELLERY LYSTAD	18.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/5/2024	342066	RD OFFUTT COMPANY BLOCK 9 RAMP OWNER LLC	518.60	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/8/2024	342103	TRACY LOUISE	12,500.00	OVERPAYMENT
101-0000-2410000	Non-Departmental	3/1/2024	342051	MOORHEAD PUBLIC SERVICE	10.00	PAY ORDER
211-0000-2410400-	Non-Departmental	11/24/2023	342108	DAN NORWOOD	1,000.00	ACCESS PERMIT REFUND
658-0000-4010100-	Non-Departmental	3/1/2024	342050	KRYSTAL MCKAY	210.48	CHILD SUPPORT
659-0000-4010100-	Non-Departmental	10/6/2023	342112	SIEBENCAREY	38.50	REFUND S.LUEBKE
659-0000-4010100-	Non-Departmental	2/28/2024	342045	DCH PROPERTY MANAGEMENT	34.95	REFUND R AND R SPEED LLC
659-0000-4010100-	Non-Departmental	2/29/2024	341986	AARON'S SALES & LEASE	24.90	REFUND T.RAUSCHER
659-0000-4010100-	Non-Departmental	2/29/2024	342022	MUSA KAMARA	34.95	REFUND U.SESAY
659-0000-4010100-	Non-Departmental	3/1/2024	342041	AMERICAN BANK & TRUST	38.30	REFUND T.MARTIN
659-0000-4010100-	Non-Departmental	3/1/2024	342046	FRONT RANGE LEGAL PROCESS SERVICES INC	34.95	REFUND A.GNADT
659-0000-4010100-	Non-Departmental	3/1/2024	342047	FRONT RANGE LEGAL PROCESS SERVICES INC	60.00	REFUND D.KLATT JR
659-0000-4010100-	Non-Departmental	3/1/2024	342048	GRACE K TOKPAH	45.00	REFUND E.TOKPAH
659-0000-4010100-	Non-Departmental	3/1/2024	342049	JOHNATHAN SANCHEZ	45.00	REFUND C.SANCHEZ
659-0000-4010100-	Non-Departmental	3/1/2024	342053	RIVIERA HEIGHTS	14.85	REFUND K.CARDENAS
659-0000-4010100-	Non-Departmental	3/1/2024	342054	WESTCONSIN CREDIT UNION	38.30	REFUND L.PERRY
659-0000-4010100-	Non-Departmental	3/5/2024	342063	FRONT RANGE LEGAL PROCESS SERVICES INC	35.00	REFUND A.ADAMS
659-0000-4010100-	Non-Departmental	3/6/2024	342069	ARROW ADVISORS	4.80	REFUND AJS TRUCKING LLC
659-0000-4010100-	Non-Departmental	3/6/2024	342072	FRONT RANGE LEGAL PROCESSING SERVICES INC	33.20	REFUND K.LERFALD
659-0000-4010100-	Non-Departmental	3/7/2024	342079	AARON'S SALES & LEASE	24.90	REFUND A.GRAVES
659-0000-4010100-	Non-Departmental	3/7/2024	342083	KENNELLY BUSINESS LAW	2,997.36	REFUND D.DURR
659-0000-4010100-	Non-Departmental	3/7/2024	342084	OFF THE WALL ADVERTISING, INC.	1,738.98	REFUND FARGO WOODWORKS
659-0000-4010100-	Non-Departmental	3/7/2024	342086	SCHWEIGERT KLEMIN & MCBRIDE PC	1,654.11	REFUND J.HADDELAND
659-0000-4010100-	Non-Departmental	3/7/2024	342088	WORTHINGTON & SCHULTZ PC	30,673.20	REFUND MANNING MECHANICAL INC
659-0000-4010100-	Non-Departmental	3/8/2024	342090	AARON'S SALES & LEASE	8.20	REFUND Z.GATES
659-0000-4010100-	Non-Departmental	3/8/2024	342091	BRANDY ASHLYNN BLAIR	18.20	REFUND D.MILLER
659-0000-4010100-	Non-Departmental	3/8/2024	342092	CAROLYN MARIE BAKER	31.60	REFUND K BRANERD
659-0000-4010100-	Non-Departmental	3/8/2024	342099	MARCELLA M STACK	6.30	REFUND T.FETT
659-0000-4010100-	Non-Departmental	3/11/2024	342105	ACCOUNTS MANAGEMENT, INC.	18.20	REFUND M.NIEHUS
659-0000-4010100-	Non-Departmental	3/11/2024	342109	FRONT RANGE LEGAL PROCESS SERVICES INC	38.30	REFUND P.LIMVERE
659-0000-4010100-	Non-Departmental	3/12/2024	342121	JENNIFER MARIE JOHNSON	19.80	REFUND T.TAGHON
659-0000-4010100-	Non-Departmental	3/12/2024	342122	KRISTIN MARIE WOLD	34.95	REFUND C.DAVIS
659-0000-4010100-	Non-Departmental	3/12/2024	342125	ROSE MANU GREAR	18.20	REFUND SANDO BOWAY
659-0000-4010100-	Non-Departmental	3/13/2024	342127	JUSTINE MEIDINGER	38.30	REFUND K.TRIPTOW
659-0000-4010100-	Non-Departmental	3/14/2024	342272	LEONARD DEVELOPMENT CORPORATION	103.41	REFUND B.WALL
659-0000-4010100-	Non-Departmental	3/14/2024	342275	ONYX BAR & GRILL LLC	31.60	REFUND D.OMANE
699-0000-2022015	Non-Departmental	2/29/2024	342004	FRATERNAL ORDER OF POLICE	693.00	02292024 MONTHLY PAYROLL

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699-0000-2022016	Non-Departmental	2/29/2024	342025	NDFOP STATE LODGE TREASURER	1,809.00	02292024 MONTHLY PAYROLL
699-0000-2022017	Non-Departmental	2/29/2024	341994	CASS COUNTY DEPUTIES ASSOCIATION	200.00	02292024 MONTHLY PAYROLL
699-0000-2022027	Non-Departmental	2/29/2024	342024	ND UNITED	376.96	02292024 MONTHLY PAYROLL
101-2301-4014301-	Recorder	3/13/2024	342255	TOSHIBA BUSINESS SOLUTIONS USA	8.47	CPC BILLING 2/1-2/29/24
101-2301-4015702-	Recorder	2/27/2024	342209	ND RECORDERS ASSOCIATION	200.00	REGISTRATION FEES
101-3502-4014301-	Sheriff	3/11/2024	342132	ADVANCED BUSINESS METHODS	10.00	Copier
101-3502-4014602-	Sheriff	3/11/2024	342106	AT&T MOBILITY	166.84	Vendor invoice
101-3502-4015701-	Sheriff	3/4/2024	342065	PHILLIPS, JUSTIN	241.50	TRVL; 2/26-29; ARIZONA
101-3502-4015701-	Sheriff	3/7/2024	342098	JAHNER, TONYA	236.00	TRVL; 2/25-3/1; LPO TRNG; BSMRK
101-3502-4015701-	Sheriff	3/11/2024	342116	BRIGGEMAN, TIM	310.50	TRVL; WSSA CONF; 3/3-3/8; RENO NV
101-3502-4015701-	Sheriff	3/12/2024	342120	FULLER, KATIE	310.50	TRVL; WSSA CONF; 3/3-3/8; RENO NV
101-3502-4015701-	Sheriff	3/13/2024	342142	BRIGGEMAN, TIM	37.92	UBER, WSSA CONF
101-3502-4015701-	Sheriff	3/13/2024	342143	CHRISTOPHER BUNGE	102.70	TRVL; HG FUNERAL; EDEN PRAIRIE MN
101-3502-4015906-	Sheriff	3/4/2024	342210	ND SHERIFFS & DEPUTIES ASSOCIATION	950.00	DUES
101-3502-4016104-	Sheriff	3/13/2024	342233	MARK SATEREN	3,724.00	SALLYPORT DOOR REPAIR
101-3502-4016108-	Sheriff	3/4/2024	342244	STRAUS TAILOR SHOP	41.00	UNIFORM ALTERATIONS; FEB
101-3502-4016111-	Sheriff	3/1/2024	342248	SUNSET LAW ENFORCEMENT	62,004.00	AMMO
101-3502-4016116-	Sheriff	3/4/2024	342056	KEVORKIAN, KRIS	224.20	REIMB 2/26-2/29/24 SIOUX FALLS/SPEARFISH
101-3502-4016302-	Sheriff	3/4/2024	342170	GATEWAY CHEVROLET	111.61	OIL CHG, TIRE ROT; SQ 26
101-3502-4016302-	Sheriff	3/4/2024	342205	NAPA CENTRAL	4.99	WINDSHIELD WASH FLUID; SQ 91
101-3502-4016302-	Sheriff	3/4/2024	342240	SOUTHPOINT REPAIR CENTER	773.79	REPLC BATT & STARTER; EXPIDITION
101-3502-4016302-	Sheriff	3/4/2024	342260	VALVOLINE INSTANT OIL CHANGE	106.36	OIL CHG, AIR FLTR; SQ 19
101-3502-4016302-	Sheriff	3/4/2024	342260	VALVOLINE INSTANT OIL CHANGE	200.18	OIL CHG, TRNS FLUID REPLC; SQ 03
101-3502-4016302-	Sheriff	3/6/2024	342205	NAPA CENTRAL	12.77	WIPER BLADES, WS CLEANER; SQ 04-01
101-3502-4016302-	Sheriff	3/6/2024	342205	NAPA CENTRAL	47.98	WIPER BLADES; SQ 04-06
101-3502-4016302-	Sheriff	3/6/2024	342260	VALVOLINE INSTANT OIL CHANGE	161.68	OIL CHG, REAR DIFF FLUID; SQ 69
101-3502-4016302-	Sheriff	3/7/2024	342170	GATEWAY CHEVROLET	88.24	OIL CHANGE; SQ 11
101-3502-4016302-	Sheriff	3/7/2024	342172	GORDY'S SERVICE CENTER	136.00	SQUAD WASHES; FEB
101-3502-4016302-	Sheriff	3/7/2024	342222	PREMIER WASH SYSTEMS LLC	20.00	SQUAD WASHES; FEB
101-3502-4016302-	Sheriff	3/7/2024	342240	SOUTHPOINT REPAIR CENTER	78.66	BRAKE INSPECTN; SQ 68
101-3502-4016302-	Sheriff	3/7/2024	342260	VALVOLINE INSTANT OIL CHANGE	242.17	VEHICLE MAINT; SQ 68
101-3502-4016302-	Sheriff	3/7/2024	342260	VALVOLINE INSTANT OIL CHANGE	331.06	VEHICLE MAINT; SQ 20
101-3502-4016302-	Sheriff	3/12/2024	342158	DAKOTALAND AUTOGLASS, INC-SF	349.60	WINDSHIELD; SQ 71
101-3502-4016302-	Sheriff	3/12/2024	342162	DON'S CAR WASH	13.25	VEHICLE WASH; UNIT 3596
101-3502-4016302-	Sheriff	3/12/2024	342260	VALVOLINE INSTANT OIL CHANGE	242.17	OIL CHG,REPLC FLUIDS; SQ 60
101-3502-4016302-	Sheriff	3/12/2024	342260	VALVOLINE INSTANT OIL CHANGE	307.98	OIL CHG, RADIATOR FLD,TRAN FLD; SQ 38
101-3502-4016303-	Sheriff	3/4/2024	342240	SOUTHPOINT REPAIR CENTER	2,326.10	AC SYSTEM,BRAKE PADS/RTR; SQ 82
101-3502-4016501-	Sheriff	3/5/2024	342070	CONSOLIDATED COMMUNICATIONS	249.24	PHONE SERVICE MAR24
101-3510-4013502-	Sheriff	3/11/2024	342137	BARNES COUNTY CORRECTIONAL CENTER	495.66	HOUSING FEB 2024 & MEDICAL - JAN 2024
101-3510-4013502-	Sheriff	3/11/2024	342153	CONCORDANCE HEALTHCARE SOLUTIONS	322.99	NEEDLE ECLIPSE & SYRINGE NEEDLES
101-3510-4013502-	Sheriff	3/11/2024	342197	MCKESSON MEDICAL SURGICAL	1,534.42	TEST STRIPS, ACETAMINOPHEN AND IBUPROFEN
101-3510-4013502-	Sheriff	3/11/2024	342208	ND DEPT. OF HUMAN SERVICES	146.61	MITCHELL HART & ROBB WARNE

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101-3510-4013502-	Sheriff	3/11/2024	342231	SANFORD HEALTHCARE ACCESSORIES	54.00	COMPANION 5.0 CAIRE INC.
101-3510-4013502-	Sheriff	3/12/2024	342232	SANFORD PHARMACY	7,982.75	INMATE PRESCRIPTION - FEB, 2024
101-3510-4013502-	Sheriff	3/12/2024	342253	THE MEDICINE SHOPPE	51.25	INMATE PRESCRIPTIONS - FEB, 2024
101-3510-4013502-	Sheriff	3/12/2024	342254	TLK HOLDINGS	1,013.90	CRACKERS FOR MEDICAL DEPT.
101-3510-4013502-	Sheriff	3/12/2024	342256	TRADEMARK UNIFORMS	116.48	CLOTHING FOR NURSE HEATHER HAARSTAD
101-3510-4013502-	Sheriff	3/12/2024	342256	TRADEMARK UNIFORMS	210.94	CLOTHING FOR NURSE TERRI ELLIS
101-3510-4013502-	Sheriff	3/12/2024	342266	WEST CENTRAL REGIONAL JUV. CENTER	3,165.55	JUVENILE MEDICAL SERV. - OCT - DEC, 2023
101-3510-4013750-	Sheriff	3/12/2024	342247	SUMMIT FOOD SERVICE, LLC	12,596.08	MEASL 2/24/24 - 3/1/24
101-3510-4013750-	Sheriff	3/12/2024	342247	SUMMIT FOOD SERVICE, LLC	12,775.66	MEALS 2/17/24 - 2/23/24
101-3510-4013750-	Sheriff	3/12/2024	342247	SUMMIT FOOD SERVICE, LLC	-3,774.80	Client Services Board/Meals
101-3510-4013753-	Sheriff	3/4/2024	342064	LUECK, JOSHUA	136.91	REIMB RENTAL TO REPLACE TRANSPORT VAN BREEAKDOWN
101-3510-4013756-	Sheriff	3/1/2024	342060	CASS COUNTY JAIL	1,001.00	JAIL/DORM WRK PAY 2/27/2024
101-3510-4013756-	Sheriff	3/6/2024	342118	CASS COUNTY JAIL	1,008.00	JAIL/DORM WRK PAY 3/5/2024
101-3510-4013759-	Sheriff	3/11/2024	342137	BARNES COUNTY CORRECTIONAL CENTER	4,930.00	HOUSING FEB 2024 & MEDICAL - JAN 2024
101-3510-4013759-	Sheriff	3/11/2024	342147	CENTRE INC	9,180.00	HOUSING - DEC, 2023
101-3510-4013759-	Sheriff	3/11/2024	342147	CENTRE INC	10,208.00	HOUSING - FEB, 2024
101-3510-4013759-	Sheriff	3/11/2024	342229	RICHLAND COUNTY JAIL	4,930.00	HOUSING - FEB, 2024
101-3510-4013759-	Sheriff	3/12/2024	342246	STUTSMAN COUNTY CORRECTION CENTER	6,200.00	HOUSING - FEB, 2024
101-3510-4014601-	Sheriff	3/11/2024	342175	HOBART SALES AND SERVICE	148.00	FIXED 40 QT CORRECTIONAL MIXER
101-3510-4014601-	Sheriff	3/11/2024	342228	RED RIVER REFRIGERATION, INC.	523.30	REPLACED BAD START COMPONENTS IN THE REACH IN COOLER
101-3510-4015701-	Sheriff	3/12/2024	342124	PESTEL, NICK	253.70	TRVL 2/25-3/1/24 TRAINING
101-3510-4015801-	Sheriff	3/12/2024	342119	FROBIG, ANDREW	333.98	TRVL 3/6-3/7/24 NDCCAA MEETING
101-3510-4016108-	Sheriff	3/4/2024	342244	STRAUS TAILOR SHOP	347.00	UNIFORM ALTERATIONS; FEB
101-3510-4016117-	Sheriff	3/12/2024	342263	VICTORY SUPPLY	244.80	ORANGE SANDALS - XL
101-3510-4016117-	Sheriff	3/12/2024	342263	VICTORY SUPPLY	476.36	TWIN BLADE BLUE RAZORS
101-3510-4016117-	Sheriff	3/12/2024	342263	VICTORY SUPPLY	2,400.00	WOOL BLANKETS
101-3510-4016401-	Sheriff	3/11/2024	342196	MATTHEW BENDER & CO., INC.	460.00	ND LEGAL LIBRARY KIOSK
101-3510-4016401-	Sheriff	3/12/2024	342258	USA TODAY	250.00	INMATE NEWSPAPER - FEB, 2024
101-3511-4013309-	Sheriff	3/12/2024	342266	WEST CENTRAL REGIONAL JUV. CENTER	51,348.00	JUVENILE HOUSING - JAN, 2024
101-3511-4013750-	Sheriff	3/7/2024	342204	MOUNTAIN PLAINS YOUTH SERVICES	7,916.70	MARCH ATTENDANT CARE
220-3512-4016121-	Sheriff	3/11/2024	342206	ND ATTORNEY GENERAL'S OFFICE	2,488.00	24/7 SCRAM FEES - REMOTE - FEB, 2024
220-3512-4016121-	Sheriff	3/11/2024	342206	ND ATTORNEY GENERAL'S OFFICE	11,515.00	24/7 SCRAM FEES - ONSITE - FEB, 2024
221-3508-4013309-CCDTF	Sheriff	3/13/2024	342213	NEWVISION SECURITY, LLC	1,427.59	ADDITIONAL CAMERAS
221-3508-4013309-CCDTF	Sheriff	3/13/2024	342213	NEWVISION SECURITY, LLC	1,487.50	ADDITIONALL CAMERAS
221-3508-4018101-CCDTF	Sheriff	3/12/2024	342123	ANDREW T. OSWALD	2,450.00	RETURN SEIZED ASSET
226-3501-4018103-CSVICT	Sheriff	3/6/2024	342081	ELLA ROEHL	345.99	VICTIM REPARATION
235-3513-4010102-	Sheriff	3/11/2024	342167	FARGO PUBLIC SCHOOLS	36.00	GED TEST 2/2/24
235-3513-4010102-	Sheriff	3/11/2024	342167	FARGO PUBLIC SCHOOLS	46.00	GED TEST 2/2/24
235-3513-4010102-	Sheriff	3/11/2024	342167	FARGO PUBLIC SCHOOLS	72.00	GED TESTS 3/1/24
235-3513-4010102-	Sheriff	3/12/2024	342126	TRAYLOR, SHARON	267.00	INMATE WORKER HAIRCUTS - 03/09/24
237-3505-4016104-	Sheriff	3/1/2024	342201	MICK'S SCUBA	100.00	TANK MAINT; CHRIS GROSS

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237-3505-4016104-	Sheriff	3/5/2024	342201	MICK'S SCUBA	40.00	TANK HYDRO; BILL HABERMAN
237-3505-4016104-	Sheriff	3/5/2024	342201	MICK'S SCUBA	121.00	TANK MAINT; VWR
237-3505-4016104-	Sheriff	3/5/2024	342201	MICK'S SCUBA	250.00	MAINTENANCE; AARON OLSON
237-3505-4016104-	Sheriff	3/5/2024	342215	NORTHWEST DIVERS	130.00	ZIP WRIST SEAL LATEX; LAMBRECHT
237-3505-4017401-	Sheriff	3/1/2024	342201	MICK'S SCUBA	100.00	SOFT WEIGHT; JAMES KACER
237-3505-4017401-	Sheriff	3/5/2024	342201	MICK'S SCUBA	20.00	REPAIR DRY GLOVES; JAMES KACER
237-3505-4017401-	Sheriff	3/5/2024	342201	MICK'S SCUBA	-179.80	3/5/2024 3501
237-3505-4017401-	Sheriff	3/5/2024	342201	MICK'S SCUBA	200.00	EQUIPMENT; AJ SCHEURER
237-3505-4017401-	Sheriff	3/5/2024	342201	MICK'S SCUBA	519.50	VWR EQUIPMENT
237-3505-4017401-	Sheriff	3/12/2024	342234	SHEELS ALL SPORTS	149.99	BOOTS; VWR, C.GROSS
247-3509-4013309-	Sheriff	2/21/2024	342160	DEPARTMENT OF TRANSPORTATION	84,982.62	2024 SUA II PLUS AGREEMENT
247-3509-4013309-	Sheriff	2/28/2024	342156	CUMMINS SALES AND SERVICE	201.35	PLANNED MAINTENANCE 32ND AVE WATER TNK
247-3509-4013309-	Sheriff	2/28/2024	342156	CUMMINS SALES AND SERVICE	206.60	PLANNED MAINTENANCE 64TH AVE WATER TNK
247-3509-4013309-	Sheriff	2/28/2024	342156	CUMMINS SALES AND SERVICE	206.60	PLANNED MAINTENANCE 45 ST WATER TNK
247-3509-4013309-	Sheriff	2/28/2024	342156	CUMMINS SALES AND SERVICE	309.57	MAINTENANCE GARDNER 16686 18 R ST
247-3509-4013309-	Sheriff	2/28/2024	342156	CUMMINS SALES AND SERVICE	309.57	PLANNED MAINTENANCE BUFFALO 140TH AVE SE
247-3509-4013309-	Sheriff	2/28/2024	342156	CUMMINS SALES AND SERVICE	309.57	PLANNED MAINTENANCE ALICE 522 MAIN AVE
247-3509-4013309-	Sheriff	3/6/2024	342160	DEPARTMENT OF TRANSPORTATION	29,008.42	2023 MOTOROLA AGREEMENT
247-3509-4016104-	Sheriff	3/7/2024	342202	MID-STATES WIRELESS, INC.	6,847.60	GNSS REMOTE RECEIVER, WALL MOUNT, CABLE, GPS DATA LINE
247-3509-4016202-	Sheriff	3/7/2024	342089	XCEL ENERGY	38.21	GAS CHRG 1/28-2/27/24
247-3509-4016202-	Sheriff	3/7/2024	342089	XCEL ENERGY	215.92	ELEC CHRGS 1/28-2/27/24
247-3509-4016202-	Sheriff	3/7/2024	342089	XCEL ENERGY	278.17	ELEC CHRGS 1/17-2/18/24
101-3101-4013313-	States Attorney	3/11/2024	342140	BJORNSON, TARA M	1,304.25	Expert Witness Fees
101-3101-4013320-	States Attorney	3/5/2024	342186	KELLY SERVICES, INC.	816.00	Wages for Julius Showalter
101-3101-4013320-	States Attorney	3/5/2024	342186	KELLY SERVICES, INC.	1,020.00	Wages for Julius Showalter
101-3101-4013320-	States Attorney	3/13/2024	342186	KELLY SERVICES, INC.	816.00	Temp Hours
101-3101-4013751-	States Attorney	2/27/2024	341987	ALEXANDER KANIA	28.35	WITNESS FEE
101-3101-4013751-	States Attorney	2/27/2024	341989	ANGELA STEPHANIA	37.86	WITNESS FEE
101-3101-4013751-	States Attorney	2/27/2024	341993	CALYA STEBE	31.43	WITNESS FEE
101-3101-4013751-	States Attorney	2/27/2024	342010	JORDYN REID	32.63	WITNESS FEE
101-3101-4013751-	States Attorney	3/7/2024	342225	RADISSON HOTEL FARGO	103.30	Witness hotel & parking
101-3101-4013751-	States Attorney	3/8/2024	342110	KARI WALKER	86.26	WITNESS FEE
101-3101-4013751-	States Attorney	3/8/2024	342165	EMILY ANDREEN	65.46	WITNESS FEE
101-3101-4013751-	States Attorney	3/8/2024	342242	STACY GONZALEZ	27.88	WITNESS FEE
101-3101-4013751-	States Attorney	3/8/2024	342250	SYVANNAH GONZALEZ	25.00	WITNESS FEE
101-3101-4013751-	States Attorney	3/8/2024	342251	TANYA RAMSEY	33.34	WITNESS FEE
101-3101-4013751-	States Attorney	3/11/2024	342107	BROOKLYNN BARTELS	25.75	WITNESS FEE
101-3101-4015116-	States Attorney	3/5/2024	342235	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4015116-	States Attorney	3/5/2024	342235	SHERIFF, CLAY COUNTY	66.40	Juvenile Service Fees
101-2401-4014303-	Tax Equalization	3/8/2024	342262	VANGUARD APPRAISALS, INC.	3,300.00	SERVICE FEE - CAMA WEBSITE
101-2401-4014303-	Tax Equalization	3/8/2024	342262	VANGUARD APPRAISALS, INC.	15,750.00	SERVICE FEES - CAMA SOFTWARE

PAYMENT REGISTER
341986-342278

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-2401-4015401-	Tax Equalization	3/12/2024	342150	COLUMN SOFTWARE PBC	272.08	ND GENERAL PUBLIC NOTICE
874-8801-4000701	Taxing Entities	3/12/2024	342269	CASS COUNTY FINANCE	1,909.93	PAID UNDER PROTEST - HOWARD & OLIVE RASMUSSON
232-4004-4014102-	Vector Control	3/7/2024	342104	XCEL ENERGY	130.02	GAS-BLDG 3
101-5070-4015801-	Veterans Service	3/12/2024	342268	BOSCHEE, CHARLES	227.80	MILEAGE 3/8/24 VETERAN INPATIENT
101-5070-4015801-	Veterans Service	3/12/2024	342270	DEERY, CHRISTOPHER J	100.78	MILEAGE 3/8/24 TOUR SERVICE DOGS OF AMERICA
101-5070-4016101-	Veterans Service	12/31/2023	342223	PREMIUM WATERS, INC.	14.49	JAN WATER SERVICE
231-4003-4014101-	Weed Control	3/5/2024	342062	CITY OF WEST FARGO	21.00	WATER/SEWER
231-4003-4014103-	Weed Control	3/7/2024	342104	XCEL ENERGY	73.93	GAS CHRGS 1/25-2/26/24
231-4003-4016101-	Weed Control	3/1/2024	342148	CINTAS	12.26	MAT RENT
231-4003-4016101-	Weed Control	3/4/2024	342223	PREMIUM WATERS, INC.	2.99	PAPER STATEMENT FEE
231-4003-4016101-	Weed Control	3/4/2024	342223	PREMIUM WATERS, INC.	11.00	WATER SERVICE MAR24
231-4003-4016122-	Weed Control	12/31/2023	342257	UNION STORAGE & TRANSFER CO	80.00	CHEMICAL STORAGE
231-4003-4016122-	Weed Control	3/4/2024	342257	UNION STORAGE & TRANSFER CO	100.00	CHEMICAL STORAGE
				TOTAL	2,547,815.95	