

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS
MAY 20, 2024**

1. MEETING CALLED TO ORDER

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

2. PLEDGE OF ALLEGIANCE

Taylor Kaushagen led the Pledge of Allegiance.

3. MINUTES APPROVED

MOTION, passed

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

4. AGENDA, Order approved

MOTION, passed

Mr. Grindberg moved and Mr. Kapitan seconded to amend the order of the agenda and remove item f. Authorize amendment to RRRDC schematic design agreement from the consent 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. Authorize NDRIN to sign the agreement with Fidlar to begin preliminary work for the Property Fraud Alert service subject to final approval of the NDRIN budget in October of 2024.
- b. Amend the Employee Handbook and adopt sections 111, 112, and 113 as presented.
- c. Reclassify the Mental Health Coordinator position to a C51 and reclassify the Behavioral Health Case Worker to a C44.
- d. Grant site authorization permit to conduct games of chance under license issued by the North Dakota Attorney General's Office for the period of July 1, 2024, through June 30, 2025, for Kindred High School Booster Club at the Knickerbocker Liquor Locker in Hickson, North Dakota; and grant site authorization permits to conduct games of chance under license issued by the North Dakota Attorney General's Office for the period of July 1, 2024, through June 30, 2025, for the West Fargo Rural Fire Department, Inc. at the Red River Valley Fair Association Hartl Building, at the Red River Valley Fair Association Beer Gardens, and at the Red River Valley Fair Association Horticulture Building in West Fargo, North Dakota.
- e. Adopt resolution #2024-07, cost share with the North Dakota Department of Transportation for the structure replacement of a bridge across the Rush River and removal of a bridge across the Maple River.

6. PUBLIC COMMENT

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

7. ROAD, Rights of way public hearing- Resolution #2024-06

Cass County is being asked by the Metro Flood Diversion Authority (FMDA) and Cass County Joint Water Resource District (CCJWRD) to take control of and prepare to close portions of 45th Street Southeast, 81st Street South, and 112th Avenue South that are required for the construction of phase four of the Diversion project. Pursuant to the terms of the Memorandum of Understanding between Cass County, FMDA, and CCJWRD signed April of 2021, notice of today's public hearing was sent to landowners within 1,000 feet of the closures at least 30 days prior to the hearing.

Mr. Peterson opened the public hearing on Resolution #2024-06. Hearing no comments, Mr. Peterson closed the public hearing.

MOTION, passed

Mr. Breitling moved and Mrs. Scherling seconded to adopt Resolution #2024-06 to take over road right of way and grant written permission to permanently obstruct the same portions of 45th Street Southeast, 81st Street South, and 112th Avenue South. On roll call vote, the motion carried unanimously.

8. ABATEMENT, Denied for Dawn Osborne

City of Fargo Assessors Office, Deputy Assessor, James Haley was present to discuss an abatement application submitted by Dawn Osborne for a property located at 3723 21st Street South in Fargo. The applicant requested a reduction in the 2023 value from \$371,700 to \$331,400 based on the applicant's supporting documents. Mr. Haley said the City of Fargo's Assessor's Office recommended and the Fargo City Commission approved retaining the current value of \$371,700. He said the Fargo City Assessors Office reviewed the property in November of 2023 and provided six comparable sales.

Mrs. Scherling asked why the comparable homes are in the Woodhaven map zone rather than Southpointe. Mr. Haley said the Assessor's Office tried using the most comparable criteria such as year built and size.

MOTION, passed

Mr. Grindberg moved and Mr. Kapitan seconded to retain the true and full value of parcel 01-2323-0242-000 for the 2023 tax year at \$371,400. Discussion: Mrs. Scherling said it seems that the Fargo Assessing Office thoroughly reviewed the property and appellant supplied information. She asked if the home had any updates. Mr. Haley said there were updates done in 2011. Mrs. Scherling said it appears the value of the property is at the top end of the value range and a small adjustment may be warranted. County Director of Equalization, Paul Fracassi was present and said he supports the recommendation from the City of Fargo. He said he agrees the property may be on the top end of the range and when conducting mass appraisal, the goal is to be with 90% to 100%. Mr. Fracassi said requested the City of Fargo provide support for additional properties that he felt were comparable and the city demonstrated the subject was valued equitably amongst similar graded properties. On roll call vote, the motion carried unanimously.

9. RED RIVER REGIONAL DISPATCH CENTER, Construction bids discussed

County Administrator, Robert Wilson was present and said on May 8, 2024, sealed bids were opened for general contractor, electrical contractor, and mechanical contractor services for construction of the Red River Regional Dispatch Center (RRRDC). Mr. Wilson said the total project cost is anticipated at \$15,711,259.37, under the architects estimate of \$16,049,017. He said the next steps per the RRRDC Joint Powers Agreement are for the RRRDC Authority Board to recommend Cass County accept the low bids, the County will then consider accepting the low bids, Clay County must pay \$1.5 million and Moorhead must pay \$1 million to Cass County for their share of the RRRDC construction, and the City of Fargo and West Fargo must find a suitable agreement to cover the excess of the construction costs over \$12.5 million or \$3,211,259.37.

Mr. Grindberg asked what the total contingency amount of the RRRDC construction project is. Mr. Peterson said the total contingency amount is budgeted at \$703,000.

Mr. Wilson said he met with the City Administrators of Fargo and West Fargo last Friday and believes there are options for the cities to come to a suitable agreement for the excess construction costs and move to the next steps quickly.

10. SHERIFF'S OFFICE, Purchase of mobile command vehicle discussed

County Sheriff Jesse Jahner was present to discuss purchasing a mobile command vehicle for critical incidents and significant crime scene investigations. Mr. Jahner said the cost for a new mobile command vehicle is \$150,000 to \$250,000. He said the Casselton Fire Department is getting rid of its mobile command vehicle and offered to sell it to the Sheriff's Office for \$40,000. Mr. Jahner said the vision for the mobile command vehicle is to increase community preparedness and be better equipped to respond to major incidents and major crime scenes.

County Emergency Manager, Jim Prochniak was present and said Emergency Management is constantly working on preparedness plans to increase emergency response and preparedness. He said these plans have identified a need for a mobile command unit in Cass County. Mr. Prochniak said he has viewed the vehicle and believes it would be a great option.

Mr. Jahner reviewed features and showed photos of the vehicle. He said the vehicle has 33,000 miles and was made in 1993. He said the vehicle is equipped with a majority of features required, however, would need to be outfitted with Cass County radios, remove the Casselton Fire decals, wrap the vehicle, and electronics. County Information Technology Director, Bob Henderson was present and said he put together a list of electronics needed and could outfit the vehicle with everything needed for approximately \$10,000. He said IT staff would do all the labor to equip the vehicle, leading to a large cost savings.

Mr. Jahner said he has discussed the purchase with Mr. Wilson and believe there may be some American Rescue Plan Act (ARPA) funds available for this purchase. County Finance Director, Brandy Madrigga was present and said all the ARPA funds are allocated to the Jail Expansion project, however, in addition to the ARPA funds the County was awarded a separate \$100,000 in federal funds which are available. She said the funds are to be used to meet jurisdictional needs for any governmental usage. Mr. Peterson said this item is for informational purposes only today and after more information is received on the cost to wrap the vehicle, the item should come back for action.

11. VOUCHERS, Approved

MOTION, passed

Mr. Grindberg moved and Mr. Breitling seconded to approve Voucher No. 343238 through Voucher No. 343568 for a total of \$2,867,857.28. On roll call vote, the motion carried unanimously.

12. MEETING UPDATES, Committee reports

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

13. ADJOURNMENT

MOTION, passed

On motion by Mr. Kapitan, seconded by Mrs. Scherling and all in favor, the meeting was adjourned at 4:37 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 343238-343568 for a total of \$2,867,857.28.


BE IT FURTHER RESOLVED, that the County Finance Director be, and hereby is authorized and directed to draw checks and electronic payments for the above claims from the respective funds as herein indicated, and that the County Finance Director be, and she hereby is, authorized to execute and deliver such checks and electronic payments.

The above and foregoing resolution was offered at a regular meeting of the County Commissioners held on the 20 day of May, 2024 by Commissioner Grindberg, 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

343238-343568

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-1501-4016101-	Administrator	5/1/2024	343290	SOLUM, CATLIN	100.00	REIMB NACO ACHIEVEMENT AWARD
101-1501-4016101-	Administrator	5/2/2024	343436	KAUSHAGEN, TAYLOR LYNN	41.24	REIMB CASSELTON VOMMUNITY MEETING
101-1501-4017401-	Administrator	5/1/2024	343293	WILSON, ROBERT	32.24	REIMB 3/26/24 4/17/24 DONUTS & COMPUTER CASE
101-1502-4014204-	Administrator	5/10/2024	343350	ALL-TERRAIN GROUNDS MAINTENANCE	1,195.00	APR24 CONTRACT MOWING
101-1503-4014305-	Administrator	5/3/2024	343535	TK ELEVATOR	1,399.11	SPIRATOR/DOOR CLOSURE REEL
101-1503-4014701-	Administrator	5/10/2024	343504	RO CAKEBREAD LLC	1,200.00	VFD FOR AIRHANDLER
101-1503-4014701-	Administrator	5/13/2024	343417	GRAINGER, W.W.	25.00	FREIGHT
101-1503-4016104-	Administrator	12/26/2023	343281	CONTINENTAL LIGHTING SUPPLY	108.00	LED 12W BR40 4000K
101-1503-4016104-	Administrator	5/10/2024	343520	SHOTWELLS FLORAL	90.00	PLANT LEASE
101-1503-4016202-	Administrator	4/19/2024	343265	XCEL ENERGY	33.07	ELEC CHRGS 3/20-4/18/24
101-1503-4016202-	Administrator	4/25/2024	343326	XCEL ENERGY	1,387.73	GAS CHRG 3/21-4/19/24
101-1504-4014204-	Administrator	5/10/2024	343351	ALL-TRADES SERVICES, INC.	1,440.00	APR24 CONTRACT MOWING
101-1504-4014701-	Administrator	5/3/2024	343453	MEINECKE-JOHNSON CO.	1,572.50	FIRE RATED SECURITY ACCESS PANEL
101-1504-4014701-	Administrator	5/9/2024	343417	GRAINGER, W.W.	46.69	O-RING, SLOAN
101-1504-4014702-	Administrator	5/15/2024	343403	FARGO LINOLEUM COMPANY	5,956.00	FLOORING TRAINING ROOM AND CLOSET
101-1504-4016104-	Administrator	12/26/2023	343281	CONTINENTAL LIGHTING SUPPLY	247.50	7W CFL 4100K
101-1504-4016202-	Administrator	4/16/2024	343266	XCEL ENERGY	15,356.85	GAS CHRG 2/22-3/24/2024
101-1504-4016202-	Administrator	4/25/2024	343267	XCEL ENERGY	11,140.93	GAS CHRG 1/23-2/22/24
101-1504-4016202-	Administrator	5/7/2024	343327	XCEL ENERGY	19,954.72	ELEC CHRG 3/21-4/21/24
101-1504-4017402-	Administrator	5/3/2024	343409	FLUID INTERIORS, LLC	1,508.00	CHAIRS
101-1505-4014701-	Administrator	5/13/2024	343365	BERGSTROM ELECTRIC, INC.	1,677.78	ANNEX ELEC PREP FOR TV DIRECTORIES
101-1505-4016202-	Administrator	4/18/2024	343265	XCEL ENERGY	4,670.48	ELEC CHRG 3/19-4/17/24
101-1505-4016202-	Administrator	5/7/2024	343295	XCEL ENERGY	3,571.99	GAS CHRG 3/22-4/22/24
101-1506-4014204-	Administrator	5/10/2024	343350	ALL-TERRAIN GROUNDS MAINTENANCE	825.00	APR24 WEED CONTROL FERTILIZER
101-1506-4014701-	Administrator	5/1/2024	343458	MJ DAL SIN CO. OF ND, INC.	401.55	PATCHED CUT ON WALL OVER LEAK AREA
101-1506-4014701-	Administrator	5/13/2024	343365	BERGSTROM ELECTRIC, INC.	251.40	LEC LIGHT POLE WIRE, LIFT RENTAL
101-1506-4016104-	Administrator	5/10/2024	343364	BAKER GARDEN & GIFT	93.47	FLOWERS
101-1506-4016202-	Administrator	5/1/2024	343309	XCEL ENERGY	392.37	GAS CHRG 3/27-4/25/24
101-1506-4016202-	Administrator	5/1/2024	343309	XCEL ENERGY	1,587.20	ELEC CHRG 3/27-4/25/24
101-1506-4016202-	Administrator	5/1/2024	343309	XCEL ENERGY	91.09	GAS CHRG 3/27-4/25/24
101-1001-4015401-	Commission	5/1/2024	343383	COLUMN SOFTWARE PBC	816.24	APR 15 MEETING MINUTES
101-1001-4015401-	Commission	5/9/2024	343411	FORUM	305.00	APRIL 13 AGENDA
101-1001-4015801-	Commission	4/22/2024	343392	DUMAS-RECTOR, VARISSA	77.05	COMMUNITY MEETING PAGE
101-1001-4015801-	Commission	5/2/2024	343436	KAUSHAGEN, TAYLOR LYNN	30.15	REIMB CASSELTON VOMMUNITY MEETING
101-1001-4015812-	Commission	5/1/2024	343243	TONY GRINDBERG	100.50	MILEAGE 4/16/24, 4/29/24
101-1001-4015813-	Commission	5/1/2024	343255	KAPITAN, JIM	1,208.02	REIMB CASSELTON MEETING NACO FLIGHT 4/29/23
101-1001-4016101-	Commission	5/1/2024	343491	PRECISION PRINTING OF MINNESOTA INC	110.00	#10 ENVELOPES
101-1002-4013307-	Commission	5/3/2024	343448	MARQUART, ANDREW S	333.00	SERVICES 4/21-4/23/24
101-1002-4013307-	Commission	5/3/2024	343448	MARQUART, ANDREW S	333.00	SERVICES 4/21-4/23/24
101-1002-4013307-	Commission	5/9/2024	343300	BARKUS LAW FIRM, P.C.	3,500.00	MENTAL HEALTH SVCS

PAYMENT REGISTER

343238-343568

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-1002-4013307-	Commission	5/10/2024	343448	MARQUART, ANDREW S	198.00	SERVICES 2/4-2/5/24
101-1002-4013307-	Commission	5/10/2024	343448	MARQUART, ANDREW S	243.00	SERVICES 4/29-4/30/24
101-1002-4013309-	Commission	5/9/2024	343529	STROH ARCHITECTS	3,441.00	CASS COUNTY SPACE STUDY APRIL
101-1002-4015501-	Commission	5/1/2024	343293	WILSON, ROBERT	48.87	REIMB 3/26/24 4/17/24 DONUTS & COMPUTER CASE
233-1007-4014701-	Commission	5/3/2024	343417	GRAINGER, W.W.	18.80	Receptacle Wiring Module
233-1007-4014701-	Commission	5/10/2024	343367	BORDER STATES INDUSTRIES INC	87.52	SLIM GFCI WALLPLATE
233-1007-4014701-	Commission	5/13/2024	343454	MENARDS	34.85	32GAL TRASH CAN, WASHER, LOCKNUT, MIP BRASS ADAPTER
242-1008-4013313-JAILPD	Commission	5/9/2024	343438	KLEIN MCCARTHY ARCHITECTS	18,256.65	PROFES SVSC 4/1-4/30/2024
242-1008-4017201-JAILPD	Commission	5/9/2024	343453	MEINECKE-JOHNSON CO.	218,642.50	WORK THRU 4-30-24
242-1008-4017201-JAILPD	Commission	5/9/2024	343489	PETERSON MECHANICAL	629,850.00	CHRGs 3/25-4/25/2024
242-1008-4017201-JAILPD	Commission	5/9/2024	343549	VINCO, INC.	154,103.30	WORK COMPLETED THRU 4-25-24
101-3201-4015701-	Coroner	5/14/2024	343324	ROSS, KRISTE	248.60	TRVL 9/23/24 FLIGHT
101-3201-4016113-	Coroner	5/13/2024	343474	NMS LABS	356.00	DRUG TEST / BLOOD WORK
101-3201-4017406-	Coroner	5/1/2024	343475	NORTH CENTRAL AMBULANCE SALES	172,167.20	2023 FORD TRANSIT, STRYKER COTS, INSULATION, ELEC CONVERTER
101-4002-4015101-	County Road & Bridge	5/2/2024	343521	SIMPLIFILE LC	168.00	RECORD & SUBMISSION FEES
211-4001-4013301-	County Road & Bridge	4/30/2024	343439	KLJ ENGINEERING LLC	2,844.75	FY 24 RAISE GRANT
211-4001-4013301-CB2503.01	County Road & Bridge	4/30/2024	343439	KLJ ENGINEERING LLC	3,525.19	C10- 2227 TOWER TWP
211-4001-4013301-CB2503.01	County Road & Bridge	4/30/2024	343439	KLJ ENGINEERING LLC	17,080.81	C10 22/27 TOWER TWP
211-4001-4013301-CB2503.01	County Road & Bridge	4/30/2024	343439	KLJ ENGINEERING LLC	19,309.22	CASS 10 22/27 TOWER TWP
211-4001-4013301-MS2301.01	County Road & Bridge	5/8/2024	343423	HOUSTON ENGINEERING	4,101.50	BANK STABILIZATION AT NORMANNA CHURCH
211-4001-4014101-	County Road & Bridge	4/30/2024	343240	CITY OF WEST FARGO	47.50	1201 MAIN AVE W-ELECTRIC
211-4001-4014101-	County Road & Bridge	4/30/2024	343240	CITY OF WEST FARGO	58.90	1201 MAIN AVE/WATER/SEWER
211-4001-4014101-	County Road & Bridge	4/30/2024	343240	CITY OF WEST FARGO	388.07	1201 WEST MAIN AVE-WATER/SEWER
211-4001-4014101-	County Road & Bridge	5/6/2024	343273	CITY OF BUFFALO	105.46	WATER/SEWER
211-4001-4014101-	County Road & Bridge	5/8/2024	343301	CITY OF DAVENPORT	188.48	WATER/SEWER
211-4001-4014102-	County Road & Bridge	5/6/2024	343309	XCEL ENERGY	923.91	1201 MAIN AVE-ELECTRIC
211-4001-4014102-	County Road & Bridge	5/9/2024	343482	OTTER TAIL POWER COMPANY	23.81	ELECTRIC-3502 163RD AVE
211-4001-4014103-	County Road & Bridge	4/30/2024	343265	XCEL ENERGY	81.87	1201 MAIN AVE-GAS
211-4001-4014103-	County Road & Bridge	5/6/2024	343309	XCEL ENERGY	58.39	1201 MAIN AVE-GAS
211-4001-4014103-	County Road & Bridge	5/6/2024	343309	XCEL ENERGY	650.88	1201 MAIN AVE-GAS
211-4001-4014103-	County Road & Bridge	5/6/2024	343309	XCEL ENERGY	112.96	103 MAN ST-GAS
211-4001-4014103-	County Road & Bridge	5/6/2024	343309	XCEL ENERGY	529.63	1201 MAIN AVE-GAS
211-4001-4014403-	County Road & Bridge	5/15/2024	343490	PETRO SERVE USA	100.00	TANK RENTAL
211-4001-4014403-	County Road & Bridge	5/15/2024	343498	RDO EQUIPMENT CO.-FARGO	13,400.00	MOTOR GRADERS
211-4001-4014501-	County Road & Bridge	5/10/2024	343357	APEX ENGINEERING GROUP	1,121.00	ENGINEERING SERVICES
211-4001-4014501-	County Road & Bridge	5/14/2024	343381	CITY OF FARGO	76.82	LANDFILL FEES
211-4001-4014550-CB2402.01	County Road & Bridge	5/14/2024	343393	EARTHWORK SERVICES	5,431.92	ROCK 1" MINUS
211-4001-4014550-TB2102.01	County Road & Bridge	5/8/2024	343393	EARTHWORK SERVICES	2,486.68	ROCK 1" MINUS

PAYMENT REGISTER

343238-343568

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4014550-TB2403.01	County Road & Bridge	5/14/2024	343393	EARTHWORK SERVICES	6,903.49	ROCK 1" MINUS
211-4001-4014550-TB2405.01	County Road & Bridge	5/8/2024	343393	EARTHWORK SERVICES	2,486.69	ROCK 1" MINUS
211-4001-4014601-	County Road & Bridge	5/8/2024	343343	ABM EQUIPMENT, LLC.	3,105.00	REPAIR TRUCK
211-4001-4014601-	County Road & Bridge	5/15/2024	343477	NORTHWEST TIRE INC	39.89	FLAT REPAIR
211-4001-4014701-	County Road & Bridge	4/30/2024	343346	ADVANCED BUSINESS METHODS	27.43	PLOTTER CHARGES
211-4001-4014701-	County Road & Bridge	5/8/2024	343390	DAKOTA MAILING & SHIPPING EQUIP INC	114.00	CONTRACT BASE RATE 5/18/24-8/17/24
211-4001-4014701-	County Road & Bridge	5/8/2024	343444	LSI DAKOTAS	120.00	LOCATING SERVICES
211-4001-4014701-	County Road & Bridge	5/15/2024	343444	LSI DAKOTAS	30.00	LOCATING SERVICES
211-4001-4015104-	County Road & Bridge	5/10/2024	343465	ND ASSOCIATION OF COUNTY ENGINEERS	63.00	PRE EMPLOYMENT TESTING
211-4001-4016101-	County Road & Bridge	5/8/2024	343358	APPLIED ENGINEERING	52.15	LAMINATING
211-4001-4016101-	County Road & Bridge	5/14/2024	343373	BUSINESS ESSENTIALS	68.99	OFFICE SUPPLIES
211-4001-4016101-	County Road & Bridge	5/14/2024	343373	BUSINESS ESSENTIALS	73.55	OFFICE SUPPLIES
211-4001-4016101-	County Road & Bridge	5/14/2024	343373	BUSINESS ESSENTIALS	124.47	OFFICE SUPPLIES
211-4001-4016130-	County Road & Bridge	4/30/2024	343382	COLE PAPERS, INC.	112.96	TRASH LINERS
211-4001-4016130-	County Road & Bridge	4/30/2024	343388	DACOTAH PAPER CO.	98.87	WYPALL FOLDED
211-4001-4016130-	County Road & Bridge	4/30/2024	343454	MENARDS	31.45	SUPPLIES FOR DURBIN
211-4001-4016130-	County Road & Bridge	4/30/2024	343454	MENARDS	69.32	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	4/30/2024	343454	MENARDS	104.64	SUPPLIES FOR DURBIN
211-4001-4016130-	County Road & Bridge	5/7/2024	343382	COLE PAPERS, INC.	112.96	SUPPLIES
211-4001-4016130-	County Road & Bridge	5/7/2024	343454	MENARDS	11.20	SUPPLIES FOR DURBIN
211-4001-4016130-	County Road & Bridge	5/7/2024	343454	MENARDS	73.11	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	5/7/2024	343454	MENARDS	140.21	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	5/7/2024	343500	REFINISH SUPPLY COMPANY	66.88	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	5/9/2024	343406	FASTENAL COMPANY	195.66	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	5/9/2024	343454	MENARDS	33.98	GLOVES
211-4001-4016130-	County Road & Bridge	5/9/2024	343454	MENARDS	62.37	SUPPLIES FOR DURBIN
211-4001-4016130-	County Road & Bridge	5/9/2024	343558	ZEP MANUFACTURING CO.	254.75	DUAL FORCE PP
211-4001-4016132-	County Road & Bridge	5/10/2024	343454	MENARDS	723.87	POTHOLE PATCHING
211-4001-4016133-	County Road & Bridge	4/25/2024	343454	MENARDS	65.87	SIGN SUPPLIES
211-4001-4016133-	County Road & Bridge	4/25/2024	343454	MENARDS	-19.89	4/25/2024 29297
211-4001-4016133-	County Road & Bridge	4/30/2024	343361	B&F FASTENER SUPPLY	127.07	SIGN SUPPLIES
211-4001-4016134-	County Road & Bridge	4/30/2024	343393	EARTHWORK SERVICES	499.72	LANDSCAPE ROCK
211-4001-4016134-	County Road & Bridge	5/10/2024	343447	MARK SAND & GRAVEL DAKOTA CO	18,215.11	GRAVEL
211-4001-4016134-	County Road & Bridge	5/10/2024	343447	MARK SAND & GRAVEL DAKOTA CO	19,510.22	GRAVEL
211-4001-4016301-	County Road & Bridge	4/25/2024	343440	KOTACO FUELS INC	2,941.90	#2 DIESEL
211-4001-4016301-	County Road & Bridge	4/25/2024	343440	KOTACO FUELS INC	4,574.71	#2 DIESEL
211-4001-4016301-	County Road & Bridge	4/30/2024	343376	CENEX	67.42	GAS
211-4001-4016301-	County Road & Bridge	4/30/2024	343442	LILEKS OIL CO.	2,286.75	OIL
211-4001-4016301-	County Road & Bridge	5/8/2024	343435	KASOWSKI GUBRUD REPAIR	91.01	GAS
211-4001-4016301-	County Road & Bridge	5/8/2024	343435	KASOWSKI GUBRUD REPAIR	95.00	GAS

PAYMENT REGISTER

343238-343568

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4016301-	County Road & Bridge	5/8/2024	343435	KASOWSKI GUBRUD REPAIR	109.37	GAS
211-4001-4016301-	County Road & Bridge	5/9/2024	343435	KASOWSKI GUBRUD REPAIR	76.00	GAS
211-4001-4016301-	County Road & Bridge	5/9/2024	343435	KASOWSKI GUBRUD REPAIR	83.00	GAS
211-4001-4016301-	County Road & Bridge	5/9/2024	343435	KASOWSKI GUBRUD REPAIR	93.00	GAS
211-4001-4016302-	County Road & Bridge	4/25/2024	343550	VISTO'S TRAILER SALES	238.79	PARTS
211-4001-4016302-	County Road & Bridge	4/30/2024	343401	FACTORY MOTOR PARTS CO.	40.38	PARTS
211-4001-4016302-	County Road & Bridge	5/7/2024	343344	ACME ELECTRIC COMPANIES	258.00	PARTS
211-4001-4016302-	County Road & Bridge	5/7/2024	343389	DAKOTA HOSE & FITTINGS LP	930.77	PARTSW
211-4001-4016302-	County Road & Bridge	5/7/2024	343405	FARGO TRAILER CENTER	275.46	PARTS
211-4001-4016302-	County Road & Bridge	5/7/2024	343454	MENARDS	309.62	PARTS
211-4001-4016302-	County Road & Bridge	5/7/2024	343460	MOTION INDUSTRIES, INC.	208.42	PARTS
211-4001-4016302-	County Road & Bridge	5/7/2024	343470	NELSON INTERNATIONAL	262.32	PARTS
211-4001-4016302-	County Road & Bridge	5/7/2024	343553	WEST SIDE STEEL	63.75	PARTS
211-4001-4016302-	County Road & Bridge	5/8/2024	343498	RDO EQUIPMENT CO.-FARGO	40.74	MOWER BLADE
211-4001-4016302-	County Road & Bridge	5/9/2024	343405	FARGO TRAILER CENTER	56.13	PARTS
211-4001-4016302-	County Road & Bridge	5/9/2024	343414	GENERAL EQUIPMENT & SUPPLIES	334.92	PARTS
211-4001-4016302-	County Road & Bridge	5/9/2024	343460	MOTION INDUSTRIES, INC.	104.52	OIL SEAL
211-4001-4016302-	County Road & Bridge	5/9/2024	343470	NELSON INTERNATIONAL	596.00	PARTS
211-4001-4016302-	County Road & Bridge	5/9/2024	343498	RDO EQUIPMENT CO.-FARGO	363.66	PARTS
211-4001-4016302-	County Road & Bridge	5/10/2024	343349	ALLSTATE PETERBILT OF FARGO	569.12	PARTS
211-4001-4016302-	County Road & Bridge	5/10/2024	343405	FARGO TRAILER CENTER	56.13	PARTS
211-4001-4016302-	County Road & Bridge	5/14/2024	343349	ALLSTATE PETERBILT OF FARGO	28.48	FILTERS
211-4001-4016302-	County Road & Bridge	5/14/2024	343353	ANDERSON CRANE RUBBER COMPANY, INC	107.79	PARTS
211-4001-4016302-	County Road & Bridge	5/14/2024	343414	GENERAL EQUIPMENT & SUPPLIES	21.62	PARTS
211-4001-4016302-	County Road & Bridge	5/15/2024	343349	ALLSTATE PETERBILT OF FARGO	256.44	FILTERS
211-4001-4016302-	County Road & Bridge	5/15/2024	343405	FARGO TRAILER CENTER	700.92	PARTS
211-4001-4017201-	County Road & Bridge	5/7/2024	343478	ODP BUSINESS SOLUTIONS, LLC	449.95	CANVA PAINTING
211-4001-4017201-	County Road & Bridge	5/14/2024	343373	BUSINESS ESSENTIALS	22,638.60	OFFICE SUPPLIES
211-4001-4017303-CH2203.01	County Road & Bridge	5/1/2024	343526	STEINBERGER, ANDREW	6,000.00	ROW/TEMP CONSTRUCTION
211-4001-4017303-CH2203.01	County Road & Bridge	5/6/2024	343348	AHOLA, JOHN M	5,000.00	ROW/TEMP CONSTRUCTION
211-4001-4017303-CH2203.01	County Road & Bridge	5/6/2024	343355	ANDERSON, NOLAN C	7,500.00	ROW/IMPROVEMENTS/TEMP CONST
211-4001-4017303-CH2203.01	County Road & Bridge	5/6/2024	343366	BLIXT, KEITH SAMUEL	28,000.00	ROW/TEMP CONSTRUCTION
211-4001-4017303-CH2203.01	County Road & Bridge	5/6/2024	343368	BRAND, BRUCE	6,000.00	ROW/TEMP CONSTRUCTION
211-4001-4017303-CH2203.01	County Road & Bridge	5/6/2024	343372	BURGUM AG LLLP	1,000.00	TEMP CONSTRUCTION
211-4001-4017303-CH2203.01	County Road & Bridge	5/6/2024	343378	CIGELSKE, RACHEL	2,250.00	ROW/TEMP CONSTRUCTION
211-4001-4017303-CH2203.01	County Road & Bridge	5/6/2024	343471	NELSON, RODNEY G	6,000.00	ROW/TEMP CONSTRUCTION
211-4001-4017303-CH2203.01	County Road & Bridge	5/6/2024	343480	OLSON, JOHN C	10,000.00	ROW/TEMP CONSTRUCTION
211-4001-4017303-CH2203.01	County Road & Bridge	5/6/2024	343496	RAMBERG, ROBERT	2,250.00	ROW/TEMP CONSTRUCTION
211-4001-4017303-CH2203.01	County Road & Bridge	5/6/2024	343531	SULLIVAN, LOIS E	20,000.00	ROW/TEMP CONSTRUCTION
211-4001-4017303-CH2203.01	County Road & Bridge	5/6/2024	343555	WIPPLER, FRANKLIN	2,500.00	ROW/TEMP CONSTRUCTION

PAYMENT REGISTER

343238-343568

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4017303-CH2203.01	County Road & Bridge	5/6/2024	343556	WIPPLER, JASON	2,250.00	ROW/TEMP CONSTRUCTION
211-4001-4017303-CH2203.01	County Road & Bridge	5/6/2024	343557	WOLFER, RAYMOND L	16,500.00	ROW/TEMP CONSTRUCTION
248-4006-4015701-	County Road & Bridge	5/2/2024	343257	LINDBLOM, DAWN	134.84	REIMB 5/23/24 PROPERTY MEDIATION
248-4006-4015701-	County Road & Bridge	5/7/2024	343307	SMITH, JODI	1,307.77	REIMB 4/3-4/26/24
248-4006-4015801-	County Road & Bridge	5/1/2024	343241	DAUDT, MADELINE	136.01	MILEAGE 4/9-4/26/24
248-4006-4016101-	County Road & Bridge	5/14/2024	343479	OFFICE EXPERTS	144.08	DISINFECTANT, PLATES, STOCK PAPER
101-4501-4014401-	Extension	5/3/2024	343359	ARGUSVILLE COMMUNITY DEVELOPMENT CORPORATION	150.00	Room Rental for Stop The Bleed Training
101-4501-4015704-	Extension	5/1/2024	343248	BERNTSON, APRIL	34.56	April's mileage and expenses for the month of April
101-4501-4015704-	Extension	5/2/2024	343264	USSATIS, RITA	26.69	Rita's Mileage and Expenses for the month of April
101-4501-4015704-	Extension	5/7/2024	343374	CASS COUNTY 4H	4,077.00	All Paid Payments for Jan, 2024 to May, 2024
101-4501-4015801-	Extension	5/1/2024	343248	BERNTSON, APRIL	297.83	April's mileage and expenses for the month of April
101-4501-4015801-	Extension	5/2/2024	343264	USSATIS, RITA	359.29	Rita's Mileage and Expenses for the month of April
101-4501-4015801-	Extension	5/7/2024	343342	AASAND, KYLE	93.80	Kyle Aasand's Mileage for March and April
101-4502-4013778-	Extension	5/3/2024	343431	DIANE JORGENSON	340.00	Diane Jorgenson's Timesheet for April
101-4502-4013778-	Extension	5/3/2024	343431	DIANE JORGENSON	340.00	Diane Jorgenson's Timesheet for March
101-4502-4013778-	Extension	5/3/2024	343445	LYMAN, KATIE	255.00	Katie Lyman Timesheet for Jan, March, and April
101-4502-4013778-	Extension	5/3/2024	343446	LYMAN, STEPHEN	1,500.00	Steve Lyman's Timesheet for Jan through April
101-4502-4013778-	Extension	5/3/2024	343525	STEFFENS, JULIE	1,500.00	Julie Steffen's Timesheet for Jan through April
101-4502-4013778-	Extension	5/3/2024	343554	WIENCKOWSKI, DENISE	258.08	Denise Wienckowski's Expenses for April
101-4502-4013778-	Extension	5/3/2024	343554	WIENCKOWSKI, DENISE	286.55	Denise Wienckowski's Expenses for March
101-4502-4013778-	Extension	5/3/2024	343554	WIENCKOWSKI, DENISE	435.00	Denise Wienckowski's Timesheet for April
101-4502-4013778-	Extension	5/3/2024	343554	WIENCKOWSKI, DENISE	580.00	Denise Wienckowski's Timesheet for March
101-4502-4013778-	Extension	5/15/2024	343457	MILLER, BRIANA	617.11	Briana Miller April and May Facilitator Timesheet
101-4502-4015801-	Extension	5/9/2024	343303	ERICKSON, JEANNE	265.35	Jeanne Erickson's Mileage & Meals from 1/30 to 5/9
219-4503-4015704-	Extension	5/14/2024	343484	PAM SKARIE	2,750.00	Catering for Yard & Garden Palooza
101-2101-4014301-	Finance	4/25/2024	343346	ADVANCED BUSINESS METHODS	1,979.09	2780 MAINT 5/1/23-4/30/24
101-2101-4015305-	Finance	5/8/2024	343425	INFORMATION TECHNOLOGY DEPT.	63.90	WAN ACCESS
101-2101-4015906-	Finance	5/14/2024	343322	ND COUNTY TREASURER'S ASSOCIATION	750.00	2024 ANNUAL DUES
101-2101-4016101-	Finance	5/14/2024	343352	AMERICAN MAIL HOUSE, INC.	280.94	MAY 14 TAX LIEN CERTIFIED NOTICE
101-2101-4016102-	Finance	4/26/2024	343495	QUADIENT LEASING USA, INC.	306.00	LEASE 5/20-8/19/2024
101-2101-4016102-	Finance	5/14/2024	343352	AMERICAN MAIL HOUSE, INC.	2,605.44	MAY 14 TAX LIEN CERTIFIED NOTICE
101-2101-4016501-	Finance	5/14/2024	343428	JACK HENRY & ASSOCIATES INC.	250.00	REMIT WEB APR24
101-2102-4016104-	Finance	5/10/2024	343350	ALL-TERRAIN GROUNDS MAINTENANCE	440.00	APR24 CONTRACT MOWING
101-2103-4013319-	Finance	5/10/2024	343485	PATRIOT SIGNAGE INC.	660.00	
101-2103-4014102-	Finance	4/25/2024	343326	XCEL ENERGY	102.89	ELEC CHRG 3/24-4/21/24
101-2103-4014103-	Finance	4/25/2024	343326	XCEL ENERGY	111.96	GAS CHRG 3/24-4/22/24
101-2103-4014303-	Finance	4/25/2024	343467	ND SECRETARY OF STATE	13,875.00	EXPRESS POINT MAINT FEE, FIRMWARE LICENSE, CRADLE POINT
101-2103-4014303-	Finance	5/13/2024	343396	ELECTION SYSTEMS & SOFTWARE, INC.	2,178.00	BOD SOFTWARE LICENSE RENEWAL
101-2103-4014308-	Finance	4/29/2024	343396	ELECTION SYSTEMS & SOFTWARE, INC.	130.50	CODING

PAYMENT REGISTER

343238-343568

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-2103-4014308-	Finance	4/29/2024	343396	ELECTION SYSTEMS & SOFTWARE, INC.	6,551.75	AUDIO CODING SERVICES
101-2103-4014308-	Finance	5/13/2024	343396	ELECTION SYSTEMS & SOFTWARE, INC.	46.16	MEDIA SERVICES
101-2103-4014308-	Finance	5/13/2024	343396	ELECTION SYSTEMS & SOFTWARE, INC.	4,520.00	TEST DESK, PUBLICATION BALLOT, LAYOUT CHANGE
101-2103-4015305-	Finance	5/8/2024	343425	INFORMATION TECHNOLOGY DEPT.	21.30	WAN ACCESS
101-2103-4015401-	Finance	5/9/2024	343383	COLUMN SOFTWARE PBC	117.04	MAY 15 ANALYSES OF MEASURES
101-2103-4015401-	Finance	5/9/2024	343383	COLUMN SOFTWARE PBC	139.08	5/222 EARLY VOTING
101-2103-4016101-	Finance	5/1/2024	343396	ELECTION SYSTEMS & SOFTWARE, INC.	188.41	BLACK TONER HIGH YIELD
101-2103-4016101-	Finance	5/3/2024	343527	STOREY KENWORTHY MATT PARROTT	635.29	BALLOT BAGS
101-2103-4016101-	Finance	5/9/2024	343396	ELECTION SYSTEMS & SOFTWARE, INC.	270.29	BALLOT STOCK
101-2103-4016101-	Finance	5/9/2024	343396	ELECTION SYSTEMS & SOFTWARE, INC.	887.11	BALLOT STOCK
101-2103-4016105-	Finance	5/10/2024	343396	ELECTION SYSTEMS & SOFTWARE, INC.	9,102.19	THERMAL EXPRESSVOTE ACTIVATION CARD
101-2103-4017401-	Finance	4/25/2024		ND SECRETARY OF STATE	770.00	EXPRESS POINT MAINT FEE, FIRMWARE LICENSE, CRADLE POINT
			343467			
224-2107-4015304-	Finance	5/3/2024	343328	RRRDC	336,608.50	MAY2024 RRRDC
224-2107-4015305-	Finance	5/1/2024	343244	POLAR COMMUNICATIONS	126.18	E-911 LINE; 05/01-05/31
224-2107-4015305-	Finance	5/6/2024	343426	INTER-COMMUNITY TELEPHONE CO.	150.00	CENTAL OFFICE TRUNKING-E911
238-2112-4013314-	Finance	4/26/2024	343362	BABBITT, JACKIE	353.12	NDRIN MEETING 4/23/2024
238-2112-4013314-	Finance	4/26/2024	343363	BACHMEIER, BEV	303.26	NDRIN BOARD MEETING 4/23/2024
238-2112-4013314-	Finance	4/26/2024	343371	BRUCE, SARAH	489.33	NDRIN BOARD MEETING 4/23/2024
238-2112-4013314-	Finance	4/26/2024	343407	FEY, CAROL	182.66	NDRIN BOARD MEETING 4/23/2024
238-2112-4013314-	Finance	4/26/2024	343408	FISCHER, JULIE	85.76	NDRIN MEETING 4/23/24
238-2112-4013314-	Finance	4/26/2024	343421	HOPPE, LYNELLE LYMAN	210.80	NDRIN MEETING 4/23/2024
238-2112-4013314-	Finance	4/26/2024	343459	MOELLER, DEBORAH	279.14	NDRIN BOARD MEETING 4/23/2024
238-2112-4013314-	Finance	4/29/2024	343512	KELLY K. SCHMIDT	228.72	NDRIN BOARD MEETING 4/23/2024
238-2112-4013314-	Finance	4/29/2024	343537	TORR, JOHNNA	188.02	NDRIN BOARD MEETING 4/23/2024
238-2112-4013314-	Finance	5/1/2024	343354	ANDERSON, HEIDI	70.10	NDRIN BOARD MEETING
238-2112-4013314-	Finance	5/1/2024	343369	BREHM, KENDALL	271.10	NDRIN BOARD MEETING 4/23/2024
238-2112-4013314-	Finance	5/1/2024	343379	CINDY ANN ORNSBEY	100.50	NDRIN BOARD MEETING 4/23/2024
238-2112-4013314-	Finance	5/1/2024	343415	GOOD, LAURIE	236.54	NDRIN BOARD MEETING
238-2112-4013314-	Finance	5/1/2024	343427	IRONEYES, VERNETTA	107.62	NDRIN BOARD MEETING 4/23/2024
238-2112-4013314-	Finance	5/1/2024	343432	JULIANA HAMMERSTROM	198.32	NDRIN BOARD MEETING 4/23/2024
238-2112-4013314-	Finance	5/1/2024	343434	KASIAN, KIMBERLY	150.50	NDRIN BOARD MEETING 4/23/2024
238-2112-4013314-	Finance	5/1/2024	343441	KRAUSE, CARRIE K.	177.30	NDRIN BOARD MEETING 4/23/24
238-2112-4013314-	Finance	5/1/2024	343488	PETERSEN, DANIELLE	237.60	NDRIN MEETING 4/23/2024
238-2112-4013314-	Finance	5/1/2024	343513	SCHWAB, SHELLY	259.04	NDRIN BOARD MEETING 4/23/24
238-2112-4013314-	Finance	5/1/2024	343514	SEEFELDT, NANCY	60.00	NDRIN MEETING 4/23/2023
238-2112-4013314-	Finance	5/1/2024	343515	SHANNAN F SENGER	83.08	NDRIN MEETING 4/23/24
238-2112-4013314-	Finance	5/13/2024	343395	EIDE BAILLY, LLP.	254.75	MILEAGE 4/23/24 MIKE STEINER
238-2112-4013315-	Finance	5/13/2024	343395	EIDE BAILLY, LLP.	2,050.00	MAY24 VIRTUAL HOST MONITORING
238-2112-4013315-	Finance	5/13/2024	343395	EIDE BAILLY, LLP.	16,800.00	MAY24 CENTRAL SITE HOSTING

PAYMENT REGISTER

343238-343568

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
238-2112-4013315-	Finance	5/13/2024	343425	INFORMATION TECHNOLOGY DEPT.	4,742.08	WAN ACCESS
246-2110-4013313-	Finance	5/16/2024	343563	RED RIVER CHILD ADVOCACY CENTER	2,262.00	GRANT HT2508 Q1 2024
401-2105-4013301-23SHERIFFBLDG	Finance	5/10/2024	343503	RJS BUILDING SYSTEMS INC.	87,586.00	PROGRESS PAYMENT LEC STORAGE BUILDING
401-2105-4013303-RRRDC	Finance	5/3/2024	343269	CITY OF FARGO	8,882.56	PLAN REVIEW FEES
401-2105-4013309-23RDJ PURCHASE	Finance	5/1/2024	343238	CASS COUNTY RECORDER	20.00	WARRANTY DEED
401-2105-4013309-RRRDC	Finance	5/3/2024	343518	SHORT ELLIOTT HENDRICKSON, INC.	58,690.35	CASSN RED RIVER RDC FINAL DESIGN
401-2105-4013310-23HIGHWAYRE	Finance	5/9/2024	343529	STROH ARCHITECTS	1,358.00	ARCH & ENGINEER SERV
420-2105-4017304-	Finance	5/10/2024	343397	ELM RIVER JOINT WATER RESOURCE DIST	578.04	ELM RIVER DAM NO. 3
420-2105-4017304-	Finance	5/10/2024	343397	ELM RIVER JOINT WATER RESOURCE DIST	632.68	ELM RIVER DAMS 1 AND 2
202-5010-4013704-	Human Service Zone	5/1/2024	343347	ADVANTAGE CREDIT BUREAU	208.50	Background checks-Apr
202-5010-4015702-	Human Service Zone	4/29/2024	343429	JM STRATEGIES, LLC	3,750.00	Alignment Strategy Development 2 of 2
202-5010-4016101-	Human Service Zone	4/26/2024	343519	SHORTPRINTER	49.90	Bus cards-Formanek, Svendsgaard
202-5010-4016101-	Human Service Zone	5/1/2024	343519	SHORTPRINTER	24.95	Bus cards-Nicklay
202-5010-4016101-	Human Service Zone	5/3/2024	343519	SHORTPRINTER	24.95	Bus cards-Hildebrandt
202-5010-4016101-	Human Service Zone	5/9/2024	343519	SHORTPRINTER	2,586.80	Letterhead, envelopes
202-5020-4013728-	Human Service Zone	5/15/2024	343481	OMNI GROUP INTERNATIONAL	150.00	March services
202-5020-4015805-	Human Service Zone	5/6/2024	343288	PARROW, JEREMY	450.91	Travel 4/1-4/22
202-5020-4015805-	Human Service Zone	5/9/2024	343306	HARRIS, SUSAN	339.02	Travel 4/3-4/30
202-5031-4013701-	Human Service Zone	5/2/2024	343258	MESSNER, AMY	34.35	Travel 4/4-4/30
202-5031-4013701-	Human Service Zone	5/6/2024	343283	FLATEN, JASMINE	13.87	Travel 4/4-4/23
202-5031-4013701-	Human Service Zone	5/6/2024	343292	VELEZ, DARLA	10.48	Travel 3/18-4/15
202-5031-4013701-	Human Service Zone	5/10/2024	343315	RAGUSE, ERICA	19.98	Travel 4/17-5/9
202-5031-4013704-	Human Service Zone	5/10/2024	343356	ANY LAB TEST NOW FARGO	189.00	hair follicle drug test
202-5031-4013705-	Human Service Zone	4/29/2024	343452	M-D PHARMACY	42.63	Medication
202-5031-4013709-	Human Service Zone	5/6/2024	343283	FLATEN, JASMINE	70.66	Travel 4/4-4/23
202-5031-4013728-	Human Service Zone	5/6/2024	343481	OMNI GROUP INTERNATIONAL	120.00	Interpreter Services-April
202-5031-4013728-	Human Service Zone	5/15/2024	343481	OMNI GROUP INTERNATIONAL	295.00	March services
202-5031-4013729-	Human Service Zone	4/25/2024	343540	TRONSGARD & SULLIVAN, DDP PARTNERSH	158.01	Dental service not covered by MA
202-5031-4013729-	Human Service Zone	4/26/2024	343524	STATE COLLECTION SERVICE INC	36.00	Medical exp not paid by MA
202-5031-4013729-	Human Service Zone	4/29/2024	343507	SANFORD HEALTH	4,599.05	Medical services
202-5031-4013729-	Human Service Zone	4/29/2024	343507	SANFORD HEALTH	24,004.70	Client medical services
202-5031-4013729-	Human Service Zone	5/1/2024	343508	SANFORD HEALTH	3,531.04	Client medical costs
202-5031-4015107-	Human Service Zone	4/29/2024	343473	NEXUS-PATH, INC.	1,730.00	Client services-Luther Hall
202-5031-4015131-	Human Service Zone	5/14/2024	343338	SANDSMARK, JAMES D	500.00	Attorney fee-partial payment
202-5031-4015802-	Human Service Zone	5/6/2024	343280	BOYER, SARA	153.40	Travel meals 4/2-4/26
202-5031-4015805-	Human Service Zone	5/2/2024	343254	ENRIQUEZ, JUAN	198.32	Travel 4/1-4/30
202-5031-4015805-	Human Service Zone	5/2/2024	343258	MESSNER, AMY	133.33	Travel 4/4-4/30
202-5031-4015805-	Human Service Zone	5/2/2024	343422	HOUSEMAN, LORI	95.14	Travel 3/7-4/29
202-5031-4015805-	Human Service Zone	5/6/2024	343283	FLATEN, JASMINE	542.70	Travel 4/4-4/23
202-5031-4015805-	Human Service Zone	5/6/2024	343291	STRAND, RYAN	1,226.77	Travel 4/2-4/30

PAYMENT REGISTER

343238-343568

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
202-5031-4015805-	Human Service Zone	5/6/2024	343292	VELEZ, DARLA	385.92	Travel 3/18-4/15
202-5031-4015805-	Human Service Zone	5/10/2024	343315	RAGUSE, ERICA	349.07	Travel 4/17-5/9
202-5032-4015805-	Human Service Zone	5/2/2024	343263	SANFORD, GERI	276.71	Travel 4/1-4/30
202-5033-4013704-	Human Service Zone	4/30/2024	343356	ANY LAB TEST NOW FARGO	49.00	Drug test
202-5033-4013751-	Human Service Zone	5/10/2024	343391	DOYLE YELLOW CHECKER CAB, INC.	102.85	Transportation-Apr
202-5034-4013728-	Human Service Zone	5/15/2024	343481	OMNI GROUP INTERNATIONAL	85.00	March services
202-5034-4015805-	Human Service Zone	5/3/2024	343276	HAYER, BRITTANY	220.43	Travel 4/5-4/29
202-5034-4015805-	Human Service Zone	5/6/2024	343284	EMILY FORD	174.20	Travel 4/2-4/30
202-5034-4015805-	Human Service Zone	5/6/2024	343299	WOODS-STEICHEN, DARIUS	487.76	Travel 3/13-4/26
202-5034-4015805-	Human Service Zone	5/9/2024	343302	CORBID, JIM	180.90	Travel 4/8-5/6
202-5034-4015805-	Human Service Zone	5/9/2024	343308	VALNES, TANNER	194.97	Travel 4/5-4/30
202-5036-4013701-	Human Service Zone	5/6/2024	343341	CHERIL AAMODT	135.75	Gas reimbursement
202-5036-4013709-	Human Service Zone	5/9/2024	343304	HALMRAST, NAKAYLA	5.00	Travel 4/1-4/29
202-5036-4013751-	Human Service Zone	5/1/2024	343381	CITY OF FARGO	42.00	Bus pass
202-5036-4015104-	Human Service Zone	5/6/2024	343497	RAY OF HOPE LLC	500.00	Reflective Coaching-Apr
202-5036-4015805-	Human Service Zone	5/1/2024	343430	JOHNSON, DAWN	58.29	Travel 4/11-4/30
202-5036-4015805-	Human Service Zone	5/6/2024	343287	LIEN, SAMANTHA	476.37	Travel 4/1-4/30
202-5036-4015805-	Human Service Zone	5/9/2024	343304	HALMRAST, NAKAYLA	238.52	Travel 4/1-4/29
202-5036-4015805-	Human Service Zone	5/9/2024	343487	PEPERA, REBECCA	29.48	Travel 3/1-3/21
202-5036-4015805-	Human Service Zone	5/9/2024	343487	PEPERA, REBECCA	52.93	Travel 4/4-4/25
202-5036-4015805-	Human Service Zone	5/10/2024	343419	HALMRAST, NAKAYLA	52.93	Travel 5/3-5/8
202-5036-4015805-	Human Service Zone	5/10/2024	343487	PEPERA, REBECCA	35.51	Travel 2/13-2/29
202-5061-4015104-	Human Service Zone	4/25/2024	343402	FARGO CASS PUBLIC HEALTH	1,339.03	March services
202-5061-4015104-	Human Service Zone	5/9/2024	343385	COMMUNITY LIVING SERVICES, INC.	235.62	Access in home services-Apr
202-5061-4015104-	Human Service Zone	5/15/2024	343402	FARGO CASS PUBLIC HEALTH	1,640.87	Homemaker services-Apr
101-1801-4014601-	Information Technology	5/9/2024	343494	PRINTER SOLUTIONS	424.00	SERVICE HP M607
101-1801-4014603-	Information Technology	5/9/2024	343444	LSI DAKOTAS	45.00	LOCATING SERVICES
101-1801-4015305-	Information Technology	5/8/2024	343425	INFORMATION TECHNOLOGY DEPT.	76.00	WAN ACCESS
101-1801-4015306-	Information Technology	5/8/2024	343425	INFORMATION TECHNOLOGY DEPT.	2,400.00	WAN ACCESS
101-1801-4015701-	Information Technology	5/13/2024	343316	WOOD, DARREN	418.70	REIMB MINNEAPOLIS 5/5-5/10/24 CONF
101-1801-4015701-	Information Technology	5/14/2024	343318	BRUDVIK, BRADY	514.70	REIMB 5/5/24 MINNEAPOLIS CONF
101-1801-4016501-	Information Technology	5/14/2024	343340	A & B BUSINESS SOLUTIONS, INC.	246.00	CONTRACT FEE MAY24
101-1801-4017401-	Information Technology	5/9/2024	343367	BORDER STATES INDUSTRIES INC	33.54	NETKEY, NK CAT 6 PUNCHDOWN
101-1804-4014311-	Information Technology	5/14/2024	343542	UKG KRONOS SYSTEMS LLC	1,260.00	SOFTWARE SUB 4/13-5/12/24
101-1804-4015305-	Information Technology	5/8/2024	343425	INFORMATION TECHNOLOGY DEPT.	12.10	WAN ACCESS
101-1804-4015701-	Information Technology	5/9/2024	343305	HANSEN, TAMI	380.12	REIMB 4/29-5/3/24 ORLANDO
502-1802-4016501-	Information Technology	5/13/2024	343541	UKG INC	741.57	ULTIPRO INCREMENTAL SUBSCRIPTION
101-0000-1410000	Non-Departmental	5/9/2024	343523	STAPLES ADVANTAGE	1,698.43	TONER
101-00002026000-	Non-Departmental	1/17/2024	343289	PETERSON, FRED OR DEBRA	85.42	OVERPAYMENT
101-0000-2026000	Non-Departmental	5/3/2024	343268	CASS COUNTY FINANCE	1,256.59	OVERPAYMENT (MAKE HOLDINGS LLLP)

PAYMENT REGISTER

343238-343568

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-2026000	Non-Departmental	5/15/2024	343339	THOMSEN HOMES LLC	5,955.68	OVERPAYMENT
101-0000-2410000	Non-Departmental	5/1/2024	343246	SANDIN LAW	20.00	RECORDER REFUND
101-0000-2410000	Non-Departmental	5/3/2024	343256	KODABANK	90.00	PAY ORDER
232-0000-1410000	Non-Departmental	4/17/2024	343399	ES OPCO USA LLC	15,166.80	ALTOSID
232-0000-1410000	Non-Departmental	5/8/2024	343399	ES OPCO USA LLC	3,208.00	ALTOSID
232-0000-1410000	Non-Departmental	5/8/2024	343546	VAN DIEST SUPPLY COMPANY	3,208.00	ALTOSID
232-0000-1410000	Non-Departmental	5/13/2024	343345	ADAPCO, INC.	76,800.00	REPLACE ACH PAYMENT
658-0000-4010100-	Non-Departmental	5/2/2024	343252	ND DEPT. OF HUMAN SERVICES	2,150.00	WWD/SNAP
658-0000-4010100-	Non-Departmental	5/2/2024	343253	CASS HUMAN SERVICE ZONE FOR MAGGIE POITRA	506.28	SSI CHECK #4032 53099275
658-0000-4010100-	Non-Departmental	5/2/2024	343259	MICHELLE BEYER	122.39	SSI CHECK #4032 53099275
658-0000-4010100-	Non-Departmental	5/10/2024	343311	MAGGIE POITRA OR MICHELLE BEYER	3,864.02	SSI CK 4032 53311719/53522147, CASS CK 342460/343253
659-0000-4010100-	Non-Departmental	5/1/2024	343242	FRONT RANGE LEGAL PROCESS SERVICES INC	84.80	REFUND ANY PERSON IN POSSESSION
659-0000-4010100-	Non-Departmental	5/1/2024	343245	PRECISION LAWN & LANDSCAPE	44.95	REFUND D.ARNE
659-0000-4010100-	Non-Departmental	5/2/2024	343249	HUNTER BULTEMA	38.20	REFUND J.LORSUNG
659-0000-4010100-	Non-Departmental	5/2/2024	343251	WORKFORCE SAFETY & INSURANCE	303.50	REFUND ABE'S DRYWALL LLC
659-0000-4010100-	Non-Departmental	5/6/2024	343271	BLACKBURN & STEVENS, PROF. L.L.C.	31.60	REFUND VICTORIA LOGUE
659-0000-4010100-	Non-Departmental	5/6/2024	343274	CODY WAYNE POGUE	24.90	REFUND TONYA LYNN POGUE
659-0000-4010100-	Non-Departmental	5/6/2024	343277	LARSON LATHAM HUETTL	31.60	REFUND KELSI RAE GOODRIE
659-0000-4010100-	Non-Departmental	5/6/2024	343278	TASHA VREM	31.60	REFUND VISIONWORKS
659-0000-4010100-	Non-Departmental	5/7/2024	343279	ARLENE M WILKEN	34.95	REFUND A.AMBERSON
659-0000-4010100-	Non-Departmental	5/7/2024	343282	FARGO MOORHEAD TOWING	38.30	REFUND I.MCCRACKEN
659-0000-4010100-	Non-Departmental	5/7/2024	343285	JAMES D SANDSMARK	14.85	REFUND R.MURRAY
659-0000-4010100-	Non-Departmental	5/8/2024	343296	AUGUSTINE SAYE KAMEI	24.90	REFUND M.GBORIE
659-0000-4010100-	Non-Departmental	5/9/2024	343297	DOUGLAS P STENSGARD	38.30	REFUND J.BYE
659-0000-4010100-	Non-Departmental	5/9/2024	343298	FRONT RANGE LEGAL PROCESS SERVICES INC	4.80	REFUND P.PRESCOTT
659-0000-4010100-	Non-Departmental	5/13/2024	343310	RAQUEL ARACELY LOPEZ	4.80	REFUND C.WATSON
659-0000-4010100-	Non-Departmental	5/13/2024	343312	MAYAMA GBORIE	38.30	REFUND A.KAMEI
659-0000-4010100-	Non-Departmental	5/13/2024	343313	NACHELLE LYNN NEISEN	24.90	REFUND S.NEISEN
659-0000-4010100-	Non-Departmental	5/13/2024	343314	NORTHWEST TIRE INC.	18.20	REFUND A.POST
659-0000-4010100-	Non-Departmental	5/14/2024	343317	BK HOLDING LLC	21.60	REFUND I.POKU
659-0000-4010100-	Non-Departmental	5/15/2024	343329	ABST LAW (ANDERSON BOTTRELL SANDEN THOMPSON)	976.56	REFUND S.GIBSON
659-0000-4010100-	Non-Departmental	5/15/2024	343330	ACCOUNTS MANAGEMENT, INC.	45.00	REFUND T.STEINMETZ
659-0000-4010100-	Non-Departmental	5/15/2024	343332	HIRE QUEST DIRECT	28.30	REFUND L.KEITA
659-0000-4010100-	Non-Departmental	5/15/2024	343333	JORDAN LYN HILL	45.00	REFUND E.GRUBB III
659-0000-4010100-	Non-Departmental	5/16/2024	343562	MORRIS WLEH TARPEH	34.95	REFUND RACHEL MA-J FOLLY
659-0000-4010100-	Non-Departmental	5/16/2024	343564	SCOTT J BOEHM	31.60	REFUND L.CHAPMAN
659-0000-4010100-	Non-Departmental	5/16/2024	343565	SHANNON ARMELLA WANNER	45.00	REFUND O.LOWERY
699-0000-2022036	Non-Departmental	5/10/2024	343464	ND ASSOCIATION OF COUNTIES	5,349.13	WC PREV YR RECONCILIATION FOR 2023
101-2301-4014301-	Recorder	5/9/2024	343538	TOSHIBA BUSINESS SOLUTIONS USA	12.21	CPC BILLING 4/1-4/30/24
101-2301-4015801-	Recorder	5/3/2024	343459	MOELLER, DEBORAH	33.50	REIMB 4/29/2024 CASSETON OUTREACH MEETING

PAYMENT REGISTER

343238-343568

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-2301-4016101-	Recorder	5/1/2024	343373	BUSINESS ESSENTIALS	146.63	OFFICE SUPPLIES
101-2301-4016101-	Recorder	5/3/2024	343373	BUSINESS ESSENTIALS	52.98	ENVELOPES
101-3502-4013309-	Sheriff	5/1/2024	343360	AXON ENTERPRISE INC	16,750.00	BODY CAM CONTRACT
101-3502-4013502-	Sheriff	5/1/2024	343510	SANFORD OCCUPATIONAL MEDICINE	1,234.00	LAW ENF & EMPLOYMT EXAMS
101-3502-4013502-	Sheriff	5/8/2024	343400	ESSENTIA HEALTH	727.00	LAW ENFORCEMENT EXAMS
101-3502-4015303-	Sheriff	5/14/2024	343319	CASS COUNTY ELECTRIC CO-OP	212.00	SERV; 3/31-4/20; 951 ELM RADIO TWR
101-3502-4015701-	Sheriff	5/10/2024	343384	COMFORT INN & SUITES	192.60	HOTEL; 5/8-5/10; D.HAALAND
101-3502-4015701-	Sheriff	5/13/2024	343320	HAALAND, DEAN	118.00	TRVL; ND SHERIFF/DEP ASSN CONF
101-3502-4015801-	Sheriff	5/13/2024	343321	JAHNER, JESSE	112.10	POST BD MTG, ND SHERFF CONF
101-3502-4016101-	Sheriff	5/1/2024	343417	GRAINGER, W.W.	19.80	ALLEGRO Fit Testing Solution
101-3502-4016105-	Sheriff	5/7/2024	343346	ADVANCED BUSINESS METHODS	10.00	FREIGHT; BANNER VINYL
101-3502-4016105-	Sheriff	5/7/2024	343346	ADVANCED BUSINESS METHODS	12.95	FREIGHT; ARTISTIC MATTE CANVAS
101-3502-4016108-	Sheriff	4/25/2024	343455	MICK'S SCUBA	799.90	JCKT, BIBS; AIRBOAT OTTER TEAM
101-3502-4016108-	Sheriff	5/1/2024	343528	STRAUS TAILOR SHOP	96.00	UNIFORM ALTERATIONS; APRIL
101-3502-4016302-	Sheriff	5/1/2024	343413	GATEWAY CHEVROLET	103.24	OIL CHANGE; SQ 48
101-3502-4016302-	Sheriff	5/1/2024	343463	NAPA CENTRAL	13.47	OIL; SQ 26
101-3502-4016302-	Sheriff	5/6/2024	343492	PREMIER WASH SYSTEMS LLC	15.00	VEHICLE WASHES; APRIL
101-3502-4016302-	Sheriff	5/6/2024	343545	VALVOLINE INSTANT OIL CHANGE	134.36	OIL CHG, TIRE ROT; SQ 68
101-3502-4016302-	Sheriff	5/7/2024	343387	CUSTOM TRUCK & AUTO SHINE, INC.	402.90	INTERIOR DETAILING; SQ 04-03
101-3502-4016302-	Sheriff	5/8/2024	343522	SOUTHPOINT REPAIR CENTER	423.10	INSTALL VEH UNDER SHIELD; SQ 71
101-3502-4016302-	Sheriff	5/8/2024	343545	VALVOLINE INSTANT OIL CHANGE	60.19	MAX LIFE OIL CHANGE; SQ 82
101-3502-4016302-	Sheriff	5/13/2024	343416	GORDY'S SERVICE CENTER	104.00	VEHICLE WASHES; 4/1/24-4/30/24
101-3502-4016302-	Sheriff	5/13/2024	343483	PAGE OIL COMPANY	116.90	OIL CHANGE; SQ 26
101-3502-4016501-	Sheriff	5/15/2024	343534	THOMSON REUTERS-WEST PAYMENT CENTER	218.04	CLEAR CHARGES; 4/1-4/30/24
101-3502-4017401-	Sheriff	4/29/2024	343486	PCS MOBILE	11,038.40	Vehicle Docks
101-3502-4017401-	Sheriff	5/1/2024	343486	PCS MOBILE	388.82	Desktop Dock
101-3502-4017401-	Sheriff	5/2/2024	343486	PCS MOBILE	784.00	MDT Batteries
101-3502-4017406-	Sheriff	4/25/2024	343456	MID-STATES WIRELESS, INC.	250.00	INSTALL DOCKING STATIONS
101-3502-4017406-	Sheriff	5/1/2024	343469	NELSON AUTO CENTER	42,736.00	2024 FORD EXPLORER, VIN 5642
101-3502-4017406-	Sheriff	5/1/2024	343469	NELSON AUTO CENTER	42,736.00	2024 FORD EXPLORER; VIN 7521
101-3502-4017406-	Sheriff	5/1/2024	343469	NELSON AUTO CENTER	42,922.00	2024 CHRYSLER PACIFICA; VIN 6877
101-3502-4017406-	Sheriff	5/2/2024	343260	ND MOTOR VEHICLE DIVISION	11.50	TITLE & REG; 2024 CHRYSLER PACIFICA
101-3502-4017406-	Sheriff	5/2/2024	343261	ND MOTOR VEHICLE DIVISION	11.50	TITLE & REG; 2024 FORD EXPLORER
101-3502-4017406-	Sheriff	5/2/2024	343262	ND MOTOR VEHICLE DIVISION	11.50	TITLE & REG; 2024 FORD EXPLORER
101-3510-4012030-	Sheriff	5/2/2024	343449	MATHURIN, JOANNA	25.00	POST TEST
101-3510-4013301-	Sheriff	5/8/2024	343418	HAIDER, NAVEED MD	11,258.00	PSYCH EVALS - APRIL, 2024
101-3510-4013306-	Sheriff	5/1/2024	343510	SANFORD OCCUPATIONAL MEDICINE	1,200.00	LAW ENF & EMPLOYMT EXAMS
101-3510-4013502-	Sheriff	5/8/2024	343410	F-M AMBULANCE SERVICE	520.00	CPR/AED TRAINING 4/11/24
101-3510-4013502-	Sheriff	5/8/2024	343410	F-M AMBULANCE SERVICE	2,017.49	MEDICAL SERVICES - C. RODRIGUEZ - 3/25/24
101-3510-4013502-	Sheriff	5/8/2024	343451	MCKESSON MEDICAL SURGICAL	57.38	STREP STICKS

PAYMENT REGISTER

343238-343568

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-4013502-	Sheriff	5/8/2024	343509	SANFORD HEALTHCARE ACCESSORIES	621.00	3/22/24 - 4/12/24
101-3510-4013502-	Sheriff	5/8/2024	343511	SANFORD PHARMACY	191.29	PHARMACY ITEMS - APRIL, 2024
101-3510-4013502-	Sheriff	5/8/2024	343539	TRADEMARK UNIFORMS	134.97	CLOTHING FOR NURSE CHELSEY OLANDER
101-3510-4013502-	Sheriff	5/8/2024	343539	TRADEMARK UNIFORMS	25.99	CLOTHING FOR NURSE CHELSEY OLANDER
101-3510-4013502-	Sheriff	5/8/2024	343539	TRADEMARK UNIFORMS	111.96	CLOTHING FOR TANNER COPPIN - MED SUPERVISOR
101-3510-4013502-	Sheriff	5/8/2024	343539	TRADEMARK UNIFORMS	301.90	CLOTHING FOR NURSE CHARLES CLARK
101-3510-4013502-	Sheriff	5/8/2024	343551	WHPETON FAMILY DENTISTRY, PLLC	513.00	DENTAL SERVICES - 5/2/24
101-3510-4013502-	Sheriff	5/10/2024	343536	TLK HOLDINGS	1,013.40	CRACKERS FOR MEDICAL
101-3510-4013502-	Sheriff	5/10/2024	343539	TRADEMARK UNIFORMS	302.92	CLOTHING FOR NURSE HEATHER HAARSTAD
101-3510-4013502-	Sheriff	5/13/2024	343402	FARGO CASS PUBLIC HEALTH	908.60	TUBERSOL - APRIL, 2024
101-3510-4013750-	Sheriff	5/8/2024	343532	SUMMIT FOOD SERVICE, LLC	12,631.93	MEALS 4/27/24 - 5/3/24
101-3510-4013750-	Sheriff	5/8/2024	343532	SUMMIT FOOD SERVICE, LLC	13,133.29	MEALS 4/20/24 - 4/26/24
101-3510-4013750-	Sheriff	5/14/2024	343532	SUMMIT FOOD SERVICE, LLC	12,652.96	MEALS 5/4/24 - 5/10/24
101-3510-4013756-	Sheriff	5/1/2024	343272	CASS COUNTY JAIL	994.00	JAIL/DORM WRK PAY 4/30/2023
101-3510-4013756-	Sheriff	5/8/2024	343560	CASS COUNTY JAIL	987.00	JAIL/DORM WRK PAY 5/7/2024
101-3510-4013756-	Sheriff	5/15/2024	343375	CASS COUNTY JAIL	966.00	JAIL/DORM WRK PAY 5/14/2024
101-3510-4013759-	Sheriff	5/8/2024	343377	CENTRE INC	25,080.00	HOUSING - MARCH, 2024
101-3510-4013759-	Sheriff	5/8/2024	343377	CENTRE INC	32,384.00	HOUSING - APRIL, 2024
101-3510-4013759-	Sheriff	5/8/2024	343501	RICHLAND COUNTY JAIL	6,800.00	HOUSING - APRIL, 2024
101-3510-4013759-	Sheriff	5/8/2024	343530	STUTSMAN COUNTY CORRECTION CENTER	2,000.00	HOUSING - APRIL, 2024
101-3510-4014601-	Sheriff	5/8/2024	343420	HOBART SALES AND SERVICE	448.76	REPAIR ON TILT SKILLET/BRAISING PAN
101-3510-4015701-	Sheriff	4/25/2024	343502	RINGS, ALEXANDRIA	94.40	REIMB 4/15-4/17/24 BISMARCK
101-3510-4015701-	Sheriff	5/3/2024	343275	DRECHSEL, WILLIAM	413.00	TRVL 4/26-5/2/24 OHIO TRAINING
101-3510-4015701-	Sheriff	5/6/2024	343331	GOLDSTEIN, JUSTIN	413.00	REIMBURSEMENT 4/26-5/2
101-3510-4015701-	Sheriff	5/6/2024	343334	GARY MCCAUL	413.00	REIMBURSEMENT
101-3510-4015701-	Sheriff	5/7/2024	343561	EDNER, BRENDAN	413.00	TRVL 4/26-5/2/24 OHIO
101-3510-4015701-	Sheriff	5/7/2024	343567	WEIST, JACOB	413.00	TRVL 4/26-5/2/24 OHIO
101-3510-4015701-	Sheriff	5/7/2024	343568	WONOKAY, SEI	413.00	TRVL 426-5/2/24 OHIO
101-3510-4016104-	Sheriff	5/8/2024	343499	REDWOOD TOXICOLOGY LABORATORY, INC.	830.00	ICUPS
101-3510-4016104-	Sheriff	5/8/2024	343506	SAFE RESTRAINTS INC	4,135.24	PROTECTIVE HELMET, THE CART & TRAINING
101-3510-4016108-	Sheriff	5/1/2024	343528	STRAUS TAILOR SHOP	532.00	UNIFORM ALTERATIONS; APRIL
101-3510-4016117-	Sheriff	5/8/2024	343548	VICTORY SUPPLY	1,072.05	LOTION, SHAMPOO, TOOTHPASTE, SOAP AND DEODERANT
101-3510-4016118-	Sheriff	5/10/2024	343386	CULINEX	342.24	OVEN MITTS, COVER, STORAGE CONTAINERS, WHIPS, SPOONS, TURNERS, SCOOPS & SPOONULAS
101-3510-4016401-	Sheriff	5/8/2024	343450	MATTHEW BENDER & CO., INC.	460.00	ND LEGAL MOBILE LIBRARY KIOSK
101-3510-4016401-	Sheriff	5/8/2024	343544	USA TODAY	250.00	INMATE NEWSPAPERS - APRIL, 2024
101-3511-4013309-	Sheriff	5/8/2024	343552	WEST CENTRAL REGIONAL JUV. CENTER	51,348.00	JUVENILE HOUSING - MARCH, 2024
101-3511-4013309-	Sheriff	5/13/2024	343552	WEST CENTRAL REGIONAL JUV. CENTER	51,348.00	JUVENILE HOUSING - APRIL, 2024
101-3511-4013750-	Sheriff	5/1/2024	343462	MOUNTAIN PLAINS YOUTH SERVICES	7,916.70	ATTENDANT CARE; MAY
220-3512-4016121-	Sheriff	5/8/2024	343466	ND ATTORNEY GENERAL'S OFFICE	3,012.00	SCRAM FEES - APRIL, 2024

PAYMENT REGISTER

343238-343568

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
220-3512-4016121-	Sheriff	5/8/2024	343466	ND ATTORNEY GENERAL'S OFFICE	11,435.00	SCRAM FEES - APRIL, 2024
221-3508-4015302-CCDTF	Sheriff	5/1/2024	343247	VERIZON WIRELESS	42.48	SERVICE; MAR 22 - APR 21
221-3508-4015702-CCDTF	Sheriff	5/9/2024	343468	NDPOA WORKING COMMITTEE ON DRUG AND	400.00	WORKING COMMITTEE CONF REG
221-3508-4018101-	Sheriff	5/6/2024	343323	RED RIVER CHILD ADVOCACY CENTER	4,746.71	2023 JAG 22210 QTR 4-FINAL
221-3508-4018101-CCDTF	Sheriff	5/7/2024	343370	BRENNAN'S GARAGE LLC	190.00	CITY TOW; EVIDENCE VEHICLE
235-3513-4010102-	Sheriff	5/8/2024	343404	FARGO PUBLIC SCHOOLS	36.00	GED TESTS 4/24/24
235-3513-4010102-	Sheriff	5/13/2024	343566	TRAYLOR, SHARON	160.00	HAIRCUT
247-3509-4013309-	Sheriff	5/9/2024	343456	MID-STATES WIRELESS, INC.	540.00	SERVICE 45TH ST SIMULCAST SITE
247-3509-4013309-	Sheriff	5/10/2024	343443	LOCUS DIAGNOSTICS, LLC	7,073.02	DIAGNOSTX ANNUAL MAINT 5/31/24-5/30/25
247-3509-4013309-	Sheriff	5/14/2024	343456	MID-STATES WIRELESS, INC.	202.50	SERVICE AMENIA SITE DEHYDRATOR
247-3509-4013309-	Sheriff	5/15/2024	343394	EATON CORPORATION	3,831.72	MAINTENANCE BYPASS PANEL, FREIGHT
247-3509-4015001-	Sheriff	5/10/2024	343461	MOTOROLA SOLUTIONS, INC.	4,000.00	RADIO ALIAS UPDATE LICENSES
247-3509-4016202-	Sheriff	4/30/2024	343309	XCEL ENERGY	101.57	ELEC CHRGR 3/27-4/25/24
247-3509-4016202-	Sheriff	5/1/2024	343309	XCEL ENERGY	263.26	ELEC CHRGR 3/19-4/16/24
247-3509-4016202-	Sheriff	5/1/2024	343309	XCEL ENERGY	207.04	GAS CHRGR 3/27-4/25/24
101-3101-4013307-	States Attorney	5/3/2024	343516	SHERIFF, CLAY COUNTY	52.15	Adult Service Fees
101-3101-4013307-	States Attorney	5/6/2024	343433	KANDIYOHI COUNTY SHERIFF'S OFFICE	70.00	Service Fees
101-3101-4013320-	States Attorney	5/3/2024	343437	KELLY SERVICES, INC.	1,020.00	Temporary Employee Wages
101-3101-4013320-	States Attorney	5/3/2024	343437	KELLY SERVICES, INC.	1,020.00	Temporary Employee Wages
101-3101-4013320-	States Attorney	5/13/2024	343437	KELLY SERVICES, INC.	995.78	Temp Wages
101-3101-4013751-	States Attorney	5/7/2024	343286	JAYSON CLAIRMOUNT	28.91	WITNESS FEE
101-3101-4015116-	States Attorney	5/3/2024	343516	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4015116-	States Attorney	5/3/2024	343516	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4015116-	States Attorney	5/3/2024	343516	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4015305-	States Attorney	5/6/2024	343534	THOMSON REUTERS-WEST PAYMENT CENTER	-75.10	5/6/2024 6160309712
101-3101-4015702-	States Attorney	5/15/2024	343476	NORTH DAKOTA ASSOCIATION FOR JUSTICE	300.00	CLE
101-3101-4015801-	States Attorney	5/3/2024	343472	NETTUM, MEGAN	128.40	Employee Reimbursement
101-3101-4015801-	States Attorney	5/13/2024	343325	VAN HORN, JASON	370.30	Employee Reimbursement
101-3101-4016101-	States Attorney	5/3/2024	343478	ODP BUSINESS SOLUTIONS, LLC	4.90	Office Supplies
101-3101-4016101-	States Attorney	5/3/2024	343478	ODP BUSINESS SOLUTIONS, LLC	577.35	Office Supplies
101-3101-4016101-	States Attorney	5/7/2024	343398	ENGRAPHIX	29.95	Office Supplies
101-3101-4016101-	States Attorney	5/10/2024	343478	ODP BUSINESS SOLUTIONS, LLC	54.17	USB DRIVE
101-3104-4013307-	States Attorney	5/3/2024	343335	MINNESOTA DEPT OF HUMAN SERVICES	20.00	Background Check Fees
101-3104-4013307-	States Attorney	5/3/2024	343336	MN BUREAU OF CRIMINAL APPREHENSION	15.00	Background Check Fees
101-3104-4013307-	States Attorney	5/15/2024	343337	ND BUREAU OF CRIMINAL INVESTIGATION	15.00	Background Check
101-3107-4015116-	States Attorney	5/3/2024	343516	SHERIFF, CLAY COUNTY	58.40	Juvenile Service Fees - Child Welfare Office
101-3107-4015116-	States Attorney	5/15/2024	343517	SHERIFF, WASHINGTON COUNTY	80.00	Juvenile Service Fees
101-3107-4015701-	States Attorney	5/3/2024	343270	ALTMAN, REBECCA	128.40	Employee Reimbursement
225-3101-4018201-	States Attorney	5/3/2024	343505	S & S PROMOTIONAL GROUP	1,407.71	Law Enf Picnic Supplies
225-3102-4018201-	States Attorney	5/13/2024	343505	S & S PROMOTIONAL GROUP	1,299.20	Community Picnic Supplies

PAYMENT REGISTER

343238-343568

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
228-3103-4018101-	States Attorney	4/29/2024	343412	ELLA FRANKLIN	400.00	CIVIL ASSET FORFEITURE
101-2401-4015702-	Tax Equalization	5/3/2024	343424	IAAO	850.00	CONF REGISTRATION
101-2401-4015702-	Tax Equalization	5/3/2024	343424	IAAO	850.00	CONFERENCE REGISTRATION
101-2401-4015702-	Tax Equalization	5/3/2024	343424	IAAO	850.00	CONFERENCE REGISTRATION
101-2401-4015801-	Tax Equalization	5/1/2024	343533	THOMPSON, JARET	41.54	MILEAGE 4/8-4/10/24 BOE MEETINGS
101-2401-4016101-	Tax Equalization	5/3/2024	343383	COLUMN SOFTWARE PBC	41.04	ASSESSMENT NOTICE
232-4004-4016105-	Vector Control	5/8/2024	343547	VECTOR DISEASE CONTROL INTERNATIONAL LLC	78,750.00	2024 AERIAL MOSQUITO CONTRACT RETAINER FEE
231-4003-4014102-	Weed Control	5/15/2024	343559	CASS COUNTY ELECTRIC CO-OP	126.00	ELEC CHRGS 3/31-4/30/24
231-4003-4014103-	Weed Control	4/24/2024	343265	XCEL ENERGY	60.67	GAS CHRG 3/26-4/24/24
231-4003-4016101-	Weed Control	5/7/2024	343493	PREMIUM WATERS, INC.	11.00	WATER SERVICE MAY24
231-4003-4016101-	Weed Control	5/9/2024	343380	CINTAS	12.26	MAT RENT
231-4003-4016105-	Weed Control	5/3/2024	343383	COLUMN SOFTWARE PBC	49.40	NOXIOUS WEED LIST
231-4003-4016122-	Weed Control	5/3/2024	343543	UNION STORAGE & TRANSFER CO	100.00	CHEMICAL STORAGE
				TOTAL	\$ 2,867,857.28	