

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

**1. MEETING CALLED TO ORDER**

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

**2. PLEDGE OF ALLEGIANCE**

Jodi Miller 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*

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

**5. CONSENT AGENDA APPROVED**

*MOTION, passed*

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

- a. Receive monthly financial statement from the Finance Office for month ended June 30, 2024.
- b. Approve a raffle permit for Red River Valley North American Versatile Hunting Dog Association to be held on September 19, 2024, at the Hartl Ag Building of the Red River Valley Fairgrounds in West Fargo, North Dakota; and approve a raffle permit for West Fargo Clay Target Team to be held October 16, 2024, at The Shooting Park of Horace in Horace, North Dakota.
- c. Approve a special event permit for Bronco Bar to serve alcoholic beverage on July 20, 2024, during the hours of 11:00 AM to 9:00 PM for Chaffee Community Day to be held at the Chaffee Community Park and Chaffee Elevator Grounds on Main Street in Chaffee, North Dakota; and approve a special event permit for Bronco Bar to serve alcoholic beverages on August 31, 2024 during the hours of 6:00 PM to 2:00 AM on September 1, 2024, for a wedding reception/street dance on Main Street in front of Bronco Bar in Chaffee, North Dakota.
- d. Authorize road closure on County Highway 10 in front of the Buffalo Area Emergency Center in Buffalo on August 14, 2024, from 4:00 PM to 8:30 PA for National Night to Unite.
- e. Contract approval—
  - Quadient Leasing USA, Inc. addendum agreement for lease of mailing equipment.
  - Foster County Mutual Aid Agreement: Memorandum Understanding for Emergency Management Services to allow commission chair to sign attached memorandum of understanding with Foster County in dealing with train derailment;
  - Houston Engineering, Inc., and Braun Intertec Corporation contract document for Cass Highway 31 Bridge over the Sheyenne River to authorize chairperson to sign contract documents with Houston Engineering, Inc. for the preliminary design and Braun Intertec Corporation for soil testing for the bridge stated above subject to State's Attorneys approval.

**6. PUBLIC COMMENT**

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

**7. WEED CONTROL, Presentation of retirement gift to Stan Wolf**

Commissioner Breitling presented a retirement gift to Stan Wolf who is retiring after 20 years of service with the County Weed Control Department. Mr. Breitling commended Mr. Wolf for his

**knowledge and talent for over three decades. Mr. Wolf said he would like to thank the County for the support and serving Cass County was an honor and a privilege.**

**8. ABATEMENT, Denied for Alerus Tower and Parking Lot**

Cass County's Director of Tax Equalization, Paul Fracassi was present to discuss an abatement application submitted by Property Resources, Tim Threadgill for a property located at 51 Broadway North in Fargo. The applicant has requested a reduction in the 2022 value from \$14,665,100 to \$7,332,550. Mr. Fracassi said he has worked with the City of Fargo assessors and is requesting the abatement applications #4536 and #4538 should be denied for Alerus Tower and Parking Lot for the tax year 2022.

***MOTION, passed***

**Mr. Kapitan moved and Mrs. Scherling seconded to deny the request for the abatement for the tax year 2022. On roll call vote, the motion carried unanimously.**

**9. ABATEMENT, Denied for Centennial Building**

Cass County's Director of Tax Equalization, Paul Fracassi was present to discuss an abatement application submitted by Property Resources, Tim Threadgill for a property located at 300 NP Avenue North in Fargo. The applicant has requested a reduction in the 2022 value for the building from \$4,125,700 to \$2,062,850. Mr. Fracassi said he has worked with the City of Fargo assessors and is requesting the abatement application #4537 should be denied for Centennial Building for the tax year 2022.

***MOTION, passed***

**Mrs. Scherling moved and Mr. Breitling seconded to deny the request for the abatement for the tax year 2022. On roll call vote, the motion carried unanimously.**

**10. COUNTY PLANNING, Final plat approval for Raymond Subdivision approved**

The Cass County Planning Commission reviewed and recommended approval of the application of the proposed subdivision located in Raymond Township, Sections 2, 11, 14, 23, 26, 27, and 34 at a Public Hearing on May 23, 2024. The intended purpose of the subdivision is to a utility site. County Engineer, Tom Soucy was present and said the application was submitted and the proposal meets the goals and objectives.

***MOTION, passed***

**Mr. Breitling moved and Mrs. Scherling seconded to accept the findings and recommendations of the Planning Commission and staff and recommend approval of the Final Plat on the condition that access to the existing property is modified to comply with the Cass County Highway Access Ordinance, as the proposal meets the goals and objectives of the Cass County Comprehensive Plan, the Cass County Highway Access Plan, the Flood Damage Prevention Ordinance, the Cass County Subdivision Ordinance, and all other applicable regulations. On roll call vote, the motion carried unanimously.**

**11. COUNTY PLANNING, Final plat approval for Kindred Border Station Lot 1 approved**

The Cass County Planning Commission reviewed and recommended approval of the application of the proposed subdivision located in Normanna Township, Section 34 at a Public Hearing on June 27, 2024. The intended purpose of the subdivision is to a utility site. County Engineer, Tom Soucy was present and said the application was submitted. He said it has been verified and meets all applicable zoning and flood plain regulations.

***MOTION, passed***

**Mrs. Scherling moved and Mr. Breitling seconded to accept the findings and recommendations of the Planning Commission and staff and recommend approval of the Final Plat on the condition that access to the existing property is modified to comply with the Cass County Highway Access Ordinance, as the proposal meets the**

***goals and objectives of the Cass County Comprehensive Plan, the Cass County Highway Access Plan, the Flood Damage Prevention Ordinance, the Cass County Subdivision Ordinance, and all other applicable regulations. On roll call vote, the motion carried unanimously.***

**12. SHERIFF'S OFFICE, Update on Correctional Officer Hiring Efforts**

Mr. Jahner introduced the recruiting team to the Commission including Dean Haaland, Chief Deputy Sheriff, Kris Kevorkian, Shift Commander, Steve Hirschert, Shift Commander, Joe Hedin, Investigator, Tommy Ray, Lieutenant, Tracy Peters, Human Resources Director/Assistant County Administrator and Angie Ernst, Public Information Specialist, who was absent. Mr. Jahner said the recruiting team has been working together since April 2024 on strategies to improve job posting information, career hiring events, and advertising open positions at the Sheriff's Office when the new jail pod opens in April 2025. He said the recruiting team has Back the Blue funds available for advertising for the open positions needed at the jail.

Mr. Jahner said he worked with County Administrator, Robert Wilson and Human Resources Director/Assistant County Administrator, Tracy Peters, to create a survey for the Sheriff's Office employees for feedback on both negative and positive responses. He is hoping the survey answers will work as a tool for both current and future employees to make working for the Sheriff's Office a career and not just a job.

Mr. Grindberg said driving salaries upward is needed to get more qualified applicants to fill the current positions. He asked if the increase in salaries would require any type of budget modifications.

Ms. Heinle said she doesn't see any issues with the 2025 Sheriff's Office budget with increasing the correctional officer's salaries.

**13. SHERIFF'S OFFICE, Reclassification for Correction Officer Position**

Mr. Jahner said at the Commission meeting on July 1, 2024, the Cass County Commission graciously approved a paygrade adjustment for the Correctional Officer Staff at the jail from a B-23 to a B-31 to start January 1, 2025. He said I respectfully ask that this paygrade implementation take place starting August 1, 2024, rather than January 2025, to help the recruiting efforts and retention.

Mr. Peterson said he wants to advocate for the reclassification and move forward following existing procedures to start August 1, 2024.

***MOTION, passed***

**Mr. Kapitan moved and Mr. Peterson seconded to adjust the current correctional officer staff at the Cass County Jail from a B-23 to a B-31 paygrade to begin August 1, 2024 and follow the existing procedures of step increases for the current positions. On roll call vote, the motion carried unanimously.**

**14. VOUCHERS, Approved**

***MOTION, passed***

**Mr. Kapitan moved and Mr. Breitling seconded to approve Voucher No. 344189 through Voucher No. 344411 for a total of \$3,653,261.80. On roll call vote, the motion carried unanimously.**

**15. MEETING UPDATES, Committee reports**

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

**16. ADJOURNMENT**

***MOTION, passed***

**On motion by Mr. Kapitan seconded by Mr. Breitling and all in favor, the meeting was adjourned at 4:26 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 344189-344411 for a total of \$3,653,261.80.

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 16th day of July, 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**

344189-344411

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-1502-4014204-	Administrator	7/10/2024	344282	ALL-TERRAIN GROUNDS MAINTENANCE	1,415.00	JUN24 CONTRACT MOWING
101-1503-4014304-	Administrator	7/3/2024	344320	HONEYWELL INTERNATIONAL, INC.	4,085.32	MECHAN/ELECT MAINT AUG24
101-1503-4014304-	Administrator	7/10/2024	344320	HONEYWELL INTERNATIONAL, INC.	4,085.32	MECHAN/ELECT MAINT AUG24
101-1503-4014305-	Administrator	6/26/2024	344363	OTIS ELEVATOR COMPANY	645.96	MAINT SRV 7/1-9/30/24
101-1503-4014601-	Administrator	7/10/2024	344354	NETCENTER TECHNOLOGIES	1,776.45	REPLACE EAST PARKING LOT GATE CONTROLLER
101-1503-4014701-	Administrator	6/25/2024	344358	NOVA FIRE PROTECTION, LLC.	485.00	FACEPLATE GASKET 2024 INSPECTION
101-1503-4014701-	Administrator	6/26/2024	344358	NOVA FIRE PROTECTION, LLC.	285.00	ANNUAL SPRINKLER INSPECTION
101-1503-4016104-	Administrator	7/5/2024	344390	SHOTWELLS FLORAL	90.00	PLANT LEASE
101-1503-4016202-	Administrator	7/5/2024	344248	XCEL ENERGY	676.01	GAS CHRGS 5/20-6/19/24
101-1504-4014204-	Administrator	7/10/2024	344282	ALL-TERRAIN GROUNDS MAINTENANCE	1,440.00	JUN24 CONTRACT MOWING
101-1504-4014701-	Administrator	7/2/2024	344358	NOVA FIRE PROTECTION, LLC.	375.00	ANNUAL SPRINKLER INSPECTION
101-1504-4014701-	Administrator	7/5/2024	344315	GRAINGER, W.W.	144.52	BONNET ASSEMBLY
101-1504-4014701-	Administrator	7/10/2024	344374	PROTECH	1,950.00	JAIL CELL FLOOR REPAIR
101-1504-4016202-	Administrator	7/10/2024	344278	XCEL ENERGY	24,458.62	ELEC CHRNG 5/20-6/19/24
101-1505-4014304-	Administrator	7/3/2024	344320	HONEYWELL INTERNATIONAL, INC.	4,085.31	MECHAN/ELECT MAINT AUG24
101-1505-4014304-	Administrator	7/10/2024	344320	HONEYWELL INTERNATIONAL, INC.	4,085.31	MECHAN/ELECT MAINT AUG24
101-1505-4014701-	Administrator	7/1/2024	344345	MJ DALSIN CO. OF ND, INC.	374.53	REPAIRED LOOSE SEAM ON A CURB WRAP
101-1505-4014701-	Administrator	7/2/2024	344315	GRAINGER, W.W.	1,434.76	BENCH
101-1505-4014701-	Administrator	7/2/2024	344358	NOVA FIRE PROTECTION, LLC.	360.00	ANNUAL SPRINKLER INSPECTION
101-1505-4016202-	Administrator	7/1/2024	344223	XCEL ENERGY	575.10	GAS CHRGS 5/21-6/20/24
101-1506-4014204-	Administrator	7/10/2024	344282	ALL-TERRAIN GROUNDS MAINTENANCE	1,040.00	JUN24 CONTRACT MOWING
101-1506-4016202-	Administrator	7/1/2024	344216	XCEL ENERGY	45.77	GAS CHRGS 5/27-6/25/24
101-1506-4016202-	Administrator	7/1/2024	344216	XCEL ENERGY	202.64	GAS CHRGS 5/27-6/25/24
101-1506-4016202-	Administrator	7/1/2024	344216	XCEL ENERGY	2,105.34	ELEC CHRNG 5/27-6/25/2024
101-1001-4015401-	Commission	7/1/2024	344294	COLUMN SOFTWARE PBC	20.52	BID INMATE COMMUNICATION SYSTEM
101-1001-4015401-	Commission	7/1/2024	344294	COLUMN SOFTWARE PBC	874.76	JUN 17 MEETING MINUTES
101-1001-4015401-	Commission	7/5/2024	344313	FORUM	305.00	JUL 6-29 AGENDA
101-1001-4015401-	Commission	7/5/2024	344313	FORUM	305.00	JUN 15 AGENDA
101-1001-4015401-	Commission	7/5/2024	344313	FORUM	305.00	JUNE 1 AGENDA
101-1001-4015401-	Commission	7/8/2024	344290	CASS COUNTY REPORTER	42.00	BOARD APPOINTMENT AD
101-1002-4013302-	Commission	7/1/2024	344361	OFFICE OF THE STATE AUDITOR	17,946.44	FY2023 AUDIT FINAL BILL
101-1002-4013303-	Commission	6/26/2024	344365	PEARSON CHRISTENSEN PLLP	585.00	Services
101-1002-4013307-	Commission	7/11/2024	344410	BARKUS LAW FIRM, P.C.	3,500.00	MENTAL HEALTH SVCS
101-1002-4013324-	Commission	6/26/2024	344337	MARQUART, ANDREW S	333.00	SERVICES 6/17-6/18/24
101-1002-4013324-	Commission	7/5/2024	344337	MARQUART, ANDREW S	198.00	SERVICES 6/23-6/24
101-1002-4013324-	Commission	7/5/2024	344337	MARQUART, ANDREW S	243.00	SERVICES 6/26-6/28/24
101-1002-4014504-	Commission	7/5/2024	344403	VALLEY GREEN & ASSOCIATES	30.00	CONTRACT MOWING
101-1002-4014504-	Commission	7/5/2024	344403	VALLEY GREEN & ASSOCIATES	60.00	CONTRACT MOWING
101-1002-4014504-	Commission	7/5/2024	344403	VALLEY GREEN & ASSOCIATES	120.00	CONTRACT MOWING
101-1002-4014504-	Commission	7/5/2024	344403	VALLEY GREEN & ASSOCIATES	150.00	CONTRACT MOWING

**PAYMENT REGISTER**  
344189-344411

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-1002-4014504-	Commission	7/5/2024	344403	VALLEY GREEN & ASSOCIATES	150.00	CONTRACT MOWING
101-1002-4014504-	Commission	7/5/2024	344403	VALLEY GREEN & ASSOCIATES	720.00	CONTRACT MOWING
101-1002-4014504-	Commission	7/5/2024	344403	VALLEY GREEN & ASSOCIATES	4,800.00	CONTRACT MOWING
101-1002-4015202-	Commission	7/1/2024	344338	MARSH & MCLENNAN AGENCY LLC	98,118.00	ND FIRE & TORNADO 7/1/24-7/1/25
101-1002-4015903-	Commission	7/1/2024	344349	NATIONAL ASSOCIATION OF COUNTIES	175.00	NACO MEMB CASS COUNTY
233-1007-4013313	Commission	6/13/2024	344194	VICKI BENDER	3,752.00	2024 CAMP HOST CONTRACT BREWER LAKE
242-1008-4013313-JAILPD	Commission	7/2/2024	344328	KLEIN MCCARTHY ARCHITECTS	17,609.66	PROFES SVSC 6/1-6/30/2024
242-1008-4017201-JAILPD	Commission	7/2/2024	344341	MEINECKE-JOHNSON CO.	1,182,560.00	WORK THRU 6-30-24
242-1008-4017201-JAILPD	Commission	7/2/2024	344368	PETERSON MECHANICAL	585,200.00	CHRG 5/24-6/25/2024
242-1008-4017201-JAILPD	Commission	7/2/2024	344406	VINCO, INC.	208,050.00	WORK COMPLETED THRU 6-25-24
101-3201-4015701-	Coroner	7/1/2024	344231	ROSS, KRISTE	538.24	TRVL 6/26-6/28/24 AC MEETING
101-4002-4015101-	County Road & Bridge	7/2/2024	344391	SIMPLIFILE LC	46.50	RECORD & SUBMISSION FEES
211-4001-4013301-CB1701.01	County Road & Bridge	7/1/2024	344329	KLJ ENGINEERING LLC	150.08	PRELIM ENGINEERING
211-4001-4013301-CB2503.01	County Road & Bridge	7/1/2024	344329	KLJ ENGINEERING LLC	18,827.68	ENGINERRING SERVICES
211-4001-4013301-CH2503.01	County Road & Bridge	7/1/2024	344329	KLJ ENGINEERING LLC	20,282.74	ENGINERRING SERVICES
211-4001-4013301-TB2508.01	County Road & Bridge	7/1/2024	344329	KLJ ENGINEERING LLC	14,246.95	REPLACEMENT DESIGN
211-4001-4013301-TB2704.01	County Road & Bridge	7/1/2024	344329	KLJ ENGINEERING LLC	10,437.97	PRELIM DESIGN
211-4001-4014101-	County Road & Bridge	7/3/2024	344262	CITY OF BUFFALO	105.22	WATER/SEWER
211-4001-4014101-	County Road & Bridge	7/3/2024	344264	CITY OF WEST FARGO	352.41	WATER/SEWER
211-4001-4014101-	County Road & Bridge	7/3/2024	344264	CITY OF WEST FARGO	58.90	WATER/SEWER
211-4001-4014101-	County Road & Bridge	7/3/2024	344264	CITY OF WEST FARGO	58.90	WATER/SEWER
211-4001-4014102-	County Road & Bridge	6/27/2024	344221	OTTER TAIL POWER COMPANY	38.78	85 1ST AVE
211-4001-4014102-	County Road & Bridge	6/27/2024	344221	OTTER TAIL POWER COMPANY	68.04	93 1ST AVE
211-4001-4014102-	County Road & Bridge	7/1/2024	344221	OTTER TAIL POWER COMPANY	97.16	103 MAIN STREET
211-4001-4014102-	County Road & Bridge	7/3/2024	344251	XCEL ENERGY	732.81	ELECTRIC-1201 WEST MAIN
211-4001-4014103-	County Road & Bridge	7/3/2024	344249	XCEL ENERGY	44.01	GAS-103 MAIN ST
211-4001-4014103-	County Road & Bridge	7/3/2024	344249	XCEL ENERGY	214.02	GAS-1201 MAIN AVE
211-4001-4014103-	County Road & Bridge	7/3/2024	344251	XCEL ENERGY	62.66	GAS-1201 W MAIN AVE
211-4001-4014103-	County Road & Bridge	7/3/2024	344263	CITY OF DAVENPORT	89.75	Vendor invoice
211-4001-4014575-CH2203.01	County Road & Bridge	7/10/2024	344409	WILLIAMS EXCAVATION & SEEDING, LLC	77,034.30	GRADING, CEMENT STABILIZATION, AGGREGATE SURFACING
211-4001-4014575-CH2403.01	County Road & Bridge	7/10/2024	344299	DAKOTA UNDERGROUND COMPANY	230,934.74	CONCRETE PAVING, ROADWAY WIDENING, BOX CULVER EXTENSION
211-4001-4014575-CH2404.01	County Road & Bridge	7/10/2024	344355	NORTHERN IMPROVEMENT CO.	7,144.20	EST NO 3
211-4001-4014575-CH2404.02	County Road & Bridge	7/10/2024	344355	NORTHERN IMPROVEMENT CO.	276,453.65	EST NO 3
211-4001-4014601-	County Road & Bridge	6/28/2024	344280	ADAPCO, INC.	75.45	EQUIPMENT REPAIRS
211-4001-4014601-	County Road & Bridge	7/3/2024	344323	INTERSTATE BILLING SERVICE	1,110.52	EXCAVATOR REPAIR
211-4001-4014601-	County Road & Bridge	7/10/2024	344324	JEMCO, INC.	714.00	REPAIR
211-4001-4014701-	County Road & Bridge	6/28/2024	344281	ADVANCED BUSINESS METHODS	19.27	PLOTTER CHARGES
211-4001-4014701-	County Road & Bridge	6/28/2024	344335	LSI DAKOTAS	120.00	LOCATING SERVICES
211-4001-4014701-	County Road & Bridge	7/5/2024	344403	VALLEY GREEN & ASSOCIATES	2,613.00	MOWING CASS 81 DITCHES
211-4001-4014701-	County Road & Bridge	7/9/2024	344335	LSI DAKOTAS	60.00	LOCATING SERVICES

**PAYMENT REGISTER**

344189-344411

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4016101-	County Road & Bridge	6/28/2024	344288	BUSINESS ESSENTIALS	10.77	SUPPLIES
211-4001-4016101-	County Road & Bridge	6/28/2024	344288	BUSINESS ESSENTIALS	27.64	OFFICE SUPPLIES
211-4001-4016101-	County Road & Bridge	6/28/2024	344288	BUSINESS ESSENTIALS	-10.77	6/28/2024 CP-WO-1301805-1-1
211-4001-4016101-	County Road & Bridge	6/28/2024	344288	BUSINESS ESSENTIALS	-14.99	6/28/2024 CP-WO-1296614-1-1
211-4001-4016101-	County Road & Bridge	7/3/2024	344288	BUSINESS ESSENTIALS	61.78	OFFICE SUPPLIES
211-4001-4016104-	County Road & Bridge	7/9/2024	344342	MENARDS	64.97	MEASURING WHEEL
211-4001-4016130-	County Road & Bridge	6/27/2024	344342	MENARDS	11.48	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	6/27/2024	344342	MENARDS	289.99	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	6/28/2024	344288	BUSINESS ESSENTIALS	78.59	SUPPLIES
211-4001-4016130-	County Road & Bridge	6/28/2024	344309	FASTENAL COMPANY	69.73	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	6/28/2024	344309	FASTENAL COMPANY	97.30	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	6/28/2024	344384	SAFETY-KLEEN SYSTEMS, INC.	238.18	SOLVENT
211-4001-4016130-	County Road & Bridge	7/5/2024	344331	KRIS ENGINEERING, INC.	1,251.00	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	7/9/2024	344279	ACME ELECTRIC COMPANIES	48.93	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	7/9/2024	344284	AUTO VALUE	131.76	STARTING FLUID
211-4001-4016130-	County Road & Bridge	7/9/2024	344298	DACOTAH PAPER CO.	98.87	WYPALL FOLDED
211-4001-4016130-	County Road & Bridge	7/10/2024	344284	AUTO VALUE	29.06	SHOP SUPPLIES
211-4001-4016132-	County Road & Bridge	6/28/2024	344293	CITY OF FARGO	370.00	CRS 2
211-4001-4016132-	County Road & Bridge	7/3/2024	344293	CITY OF FARGO	592.00	CRS-2
211-4001-4016132-	County Road & Bridge	7/9/2024	344293	CITY OF FARGO	370.00	CRS-2
211-4001-4016301-	County Road & Bridge	6/28/2024	344330	KOTACO FUELS INC	4,606.42	DIESEL #2
211-4001-4016301-	County Road & Bridge	6/28/2024	344330	KOTACO FUELS INC	5,248.37	DIESEL #2
211-4001-4016301-	County Road & Bridge	7/1/2024	344334	LILEKS OIL CO.	1,435.00	OIL
211-4001-4016301-	County Road & Bridge	7/3/2024	344325	KASOWSKI TIRE AND SERVICE	58.00	GAS
211-4001-4016301-	County Road & Bridge	7/3/2024	344325	KASOWSKI TIRE AND SERVICE	103.48	GAS
211-4001-4016301-	County Road & Bridge	7/5/2024	344330	KOTACO FUELS INC	9,386.65	#2 DIESEL
211-4001-4016301-	County Road & Bridge	7/9/2024	344330	KOTACO FUELS INC	8,547.00	GAS
211-4001-4016301-	County Road & Bridge	7/10/2024	344378	RDO EQUIPMENT CO.-FARGO	238.80	CERTIFIED DEF
211-4001-4016302-	County Road & Bridge	6/28/2024	344308	FARGO TRAILER CENTER	49.80	PARTS
211-4001-4016302-	County Road & Bridge	6/28/2024	344323	INTERSTATE BILLING SERVICE	109.48	PARTS
211-4001-4016302-	County Road & Bridge	6/28/2024	344331	KRIS ENGINEERING, INC.	15,580.40	1X7X4' CURVED CARBIDE
211-4001-4016302-	County Road & Bridge	6/28/2024	344407	WALLWORK TRUCK CENTER	67.91	PARTS
211-4001-4016302-	County Road & Bridge	7/1/2024	344312	FLEET PRIDE TRUCK AND TRAILER PARTS	52.98	PARTS
211-4001-4016302-	County Road & Bridge	7/1/2024	344312	FLEET PRIDE TRUCK AND TRAILER PARTS	1,475.00	PARTS
211-4001-4016302-	County Road & Bridge	7/3/2024	344378	RDO EQUIPMENT CO.-FARGO	1,136.50	SHOP SUPPLIES
211-4001-4016302-	County Road & Bridge	7/5/2024	344342	MENARDS	111.92	SUPPLIES FOR UNIT 834
211-4001-4016302-	County Road & Bridge	7/5/2024	344342	MENARDS	139.99	SUPPLIES FOR TRUCK 883
211-4001-4016302-	County Road & Bridge	7/9/2024	344284	AUTO VALUE	14.53	PARTS
211-4001-4016302-	County Road & Bridge	7/10/2024	344284	AUTO VALUE	104.99	DOOR HANDLE
211-4001-4016302-	County Road & Bridge	7/10/2024	344342	MENARDS	154.36	PARTS



**PAYMENT REGISTER**

344189-344411

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4016302-	County Road & Bridge	7/10/2024	344357	NORTHWEST TIRE INC	329.30	TIRES
211-4001-4017303-TB2506.01	County Road & Bridge	6/28/2024	344321	HOVLAND, STEVEN	500.00	TEMP CONST
211-4001-4017303-TB2506.01	County Road & Bridge	6/28/2024	344327	KILLORAN, PATTI	500.00	TEMP CONST
248-4006-4014301-	County Road & Bridge	7/2/2024	344333	LIBERTY BUSINESS SYSTEMS, INC.	619.49	CONTRACT BASE 3RD QTR - 4784 AMBER VALLEY PARKWAY
248-4006-4015701-	County Road & Bridge	7/1/2024	344245	SMITH, JODI	2,160.43	REIMB 6/4-6/28/24 MEDIATION AND MEETINGS
248-4006-4015801-	County Road & Bridge	7/2/2024	344237	DAUDT, MADELINE	130.65	MILEAGE 6/12-6/28/24
236-3703-4016107-	Emergency Management	7/1/2024	344379	RED RIVER RADIO AMATEURS	189.95	WEATHERTAP REIMB
101-4501-4015403-	Extension	7/2/2024	344353	NDSU	95.00	4-H Marketing/Display Boards
219-4503-4015704-	Extension	7/9/2024	344367	PEASLAND, LATANA	100.00	Payment for Yard & Garden Palooza Worker
101-2101-4014301-	Finance	7/2/2024	344333	LIBERTY BUSINESS SYSTEMS, INC.	265.46	CONTRACT BASE 3RD QTR - FINANCE
101-2102-4016104-	Finance	7/10/2024	344282	ALL-TERRAIN GROUNDS MAINTENANCE	1,320.00	JUN24 CONTRACT MOWING
101-2103-4013411-	Finance	6/25/2024	344198	CHRISTINE FASTNAUGHT	21.75	CANVASSING BOARD
101-2103-4013411-	Finance	6/25/2024	344206	RENAE AARFOR	21.75	CANVASSING BOARD
101-2103-4013411-	Finance	7/1/2024	344304	DULLEA, MAURICE	52.78	REIMB 6/24/2024 DONUTS
101-2103-4014102-	Finance	7/5/2024	344248	XCEL ENERGY	147.29	ELEC CHRGS 5/20-6/19/24
101-2103-4014103-	Finance	7/5/2024	344248	XCEL ENERGY	45.77	GAS CHRGS 5/20-6/19/24
101-2103-4014301-	Finance	7/2/2024	344333	LIBERTY BUSINESS SYSTEMS, INC.	145.56	CONTRACT BASE 3RD QTR - 3321 4 AVE S STE F
101-2103-4014401-	Finance	7/9/2024	344319	HOLIDAY INN- FARGO	750.00	ELECTION RENTALS
101-2103-4014401-	Finance	7/9/2024	344319	HOLIDAY INN- FARGO	750.00	ELECTION RENTALS
101-2103-4014401-	Finance	7/9/2024	344319	HOLIDAY INN- FARGO	750.00	ELECTION RENTALS
101-2103-4014401-	Finance	7/9/2024	344319	HOLIDAY INN- FARGO	750.00	ELECTION RENTALS
101-2103-4014401-	Finance	7/9/2024	344319	HOLIDAY INN- FARGO	750.00	ELECTION RENTALS
101-2103-4014401-	Finance	7/9/2024	344319	HOLIDAY INN- FARGO	750.00	ELECTION RENTALS
101-2103-4015802-	Finance	6/25/2024	344206	RENAE AARFOR	6.70	CANVASSING BOARD
224-2107-4015304-	Finance	7/8/2024	344383	RRRDC	336,608.50	JUL2024 RRRDC
224-2107-4015305-	Finance	7/8/2024	344270	POLAR COMMUNICATIONS	126.18	E-911 TRUNKING; JUL 24
224-2107-4015305-	Finance	7/9/2024	344266	INTER-COMMUNITY TELEPHONE CO.	150.00	CENTRAL OFFICE TRUNKING - E911
246-2110-4013313-	Finance	7/9/2024	344272	YWCA	3,689.25	MAY '24 HT25011
401-2105-4013309-RRRDC	Finance	7/9/2024	344389	SHORT ELLIOTT HENDRICKSON, INC.	121,502.50	CASSN RED RIVER RDC FINAL DESIGN
202-5010-4014301-	Human Service Zone	7/2/2024	344333	LIBERTY BUSINESS SYSTEMS, INC.	1,332.08	CONTRACT BASE 3RD QTR 1010 2ND AVE S
202-5020-4013728-	Human Service Zone	7/10/2024	344362	OMNI GROUP INTERNATIONAL	225.00	Interpreter services-Jun
202-5020-4015805-	Human Service Zone	7/5/2024	344364	PARROW, JEREMY	40.20	Travel 6/3-6/25
202-5020-4015805-	Human Service Zone	7/10/2024	344317	HARRIS, SUSAN	275.37	Travel 6/3-6/25
202-5031-4013701-	Human Service Zone	7/5/2024	344343	MESSNER, AMY	19.44	Trave 6/13-6/26
202-5031-4013701-	Human Service Zone	7/10/2024	344311	FLATEN, JASMINE	7.47	Travel 5/2-5/29
202-5031-4013701-	Human Service Zone	7/10/2024	344370	PRATT, JOSIAH	30.59	Travel 6/3-6/28
202-5031-4013701-	Human Service Zone	7/10/2024	344376	RAGUSE, ERICA	54.54	Travel 6/3-6/28
202-5031-4013704-	Human Service Zone	7/1/2024	344283	ANY LAB TEST NOW FARGO	199.00	Hair exposure test
202-5031-4013709-	Human Service Zone	7/3/2024	344246	STRAND, RYAN	22.41	Travel 6/12-6/28
202-5031-4013709-	Human Service Zone	7/5/2024	344253	HILDEBRANDT, EMMA	5.00	Travel 5/14-7/1
202-5031-4013728-	Human Service Zone	7/10/2024	344362	OMNI GROUP INTERNATIONAL	265.00	Interpreter services-Jun

**PAYMENT REGISTER**

344189-344411

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
202-5031-4013730-	Human Service Zone	7/5/2024	344256	ND DEPT. OF HUMAN SERVICES	336.30	FC overpayment
202-5031-4015805-	Human Service Zone	7/1/2024	344219	HOUSEMAN, LORI	119.93	Travel 5/2-6/24
202-5031-4015805-	Human Service Zone	7/3/2024	344239	CHLOE HEYDT	102.51	Travel 6/5-6/27
202-5031-4015805-	Human Service Zone	7/3/2024	344246	STRAND, RYAN	335.00	Travel 6/12-6/28
202-5031-4015805-	Human Service Zone	7/3/2024	344305	DUMAS-RECTOR, VARISSA	78.39	Travel 6/3-6/26
202-5031-4015805-	Human Service Zone	7/5/2024	344253	HILDEBRANDT, EMMA	265.99	Travel 5/14-7/1
202-5031-4015805-	Human Service Zone	7/5/2024	344343	MESSNER, AMY	75.71	Trave 6/13-6/26
202-5031-4015805-	Human Service Zone	7/10/2024	344311	FLATEN, JASMINE	473.02	Travel 5/2-5/29
202-5031-4015805-	Human Service Zone	7/10/2024	344366	SHELBY PEARSON	345.72	Travel 6/3-6/28
202-5031-4015805-	Human Service Zone	7/10/2024	344370	PRATT, JOSIAH	410.71	Travel 6/3-6/28
202-5031-4015805-	Human Service Zone	7/10/2024	344376	RAGUSE, ERICA	629.80	Travel 6/3-6/28
202-5031-4015805-	Human Service Zone	7/10/2024	344377	RAJANIEMI, RENATA	542.70	Travel 6/12-7/5
202-5031-4016115-	Human Service Zone	7/5/2024	344258	SKOOG, TAMERA	175.03	Retirement breakfast-L Houseman
202-5033-4013709-	Human Service Zone	7/1/2024	344220	LUDWIKOSKI, EMMA	241.76	Daily care of child
202-5034-4015805-	Human Service Zone	6/27/2024	344192	JENNIFER M TAYLOR	54.41	REPLACE CHECK# 331468
202-5034-4015805-	Human Service Zone	7/3/2024	344244	PULKRABEK, ALISSA	145.39	Travel 4/5-4/30
202-5034-4015805-	Human Service Zone	7/5/2024	344257	PULKRABEK, ALISSA	115.24	Travel 5/1-5/30
202-5034-4015805-	Human Service Zone	7/5/2024	344375	PULKRABEK, ALISSA	73.70	Travel 6/3-6/28
202-5036-4015702-	Human Service Zone	7/1/2024	344222	PEPERA, REBECCA	116.44	MN SW license renewal
202-5036-4015805-	Human Service Zone	7/5/2024	344255	LIEN, SAMANTHA	522.60	Travel 6/3-6/27
202-5061-4015104-	Human Service Zone	7/10/2024	344295	COMMUNITY LIVING SERVICES, INC.	180.18	Access In Home Serv-Jun
101-1801-4014603-	Information Technology	7/9/2024	344335	LSI DAKOTAS	10.00	LOCATING SERVICES
101-1804-4013309-	Information Technology	6/25/2024	344400	UKG INC	2,299.74	ULTIPRO INCREMENTAL SUBSCRIPTION
502-1802-4015301-	Information Technology	7/2/2024	344218	CONSOLIDATED COMMUNICATIONS	5,308.12	PHONE SERVICE JUL24
101-0000-2026000-	Non-Departmental	6/28/2024	344195	BRUCE TORKELSON	31.20	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/28/2024	344202	LEXI NELSON	42.04	REPLACE CHECK# 326974
101-0000-2026000-	Non-Departmental	7/3/2024	344224	COSSETTE, SHANDA	283.79	ELECTION WORKER PAY
101-0000-2026000-	Non-Departmental	7/3/2024	344225	DIXON, JOHN	276.12	ELECTION WORKER PAY
101-0000-2026000-	Non-Departmental	7/3/2024	344227	MEEK, GLEN D	283.79	ELECTION WORKER PAY
101-0000-2026000-	Non-Departmental	7/3/2024	344228	MEYER, CATHERINE	533.06	ELECTION WORKER PAY
101-0000-2026000-	Non-Departmental	7/3/2024	344232	TINTES, AMELIA	253.11	ELECTION WORKER PAY
101-0000-2026000-	Non-Departmental	7/3/2024	344233	WEST, ORRIN	879.75	ELECTION WORKER PAY
101-0000-2026000-	Non-Departmental	7/9/2024	344268	KHNA CHROEUNG	1,772.35	OVERPAYMENT
101-0000-2026000-	Non-Departmental	7/10/2024	344275	SCOTT MCCONNELL	8.65	REPLACE CHECK# 332562
101-0000-2026000-	Non-Departmental	7/10/2024	344276	VIRGINIA LEON	5.91	OVERPAYMENT
247-0000-2450000	Non-Departmental	7/5/2024	344346	MOTOROLA SOLUTIONS, INC.	7,318.80	RADIOS
658-0000-4010100-	Non-Departmental	7/2/2024	344230	ND DEPT. OF HUMAN SERVICES	637.00	SNAP
658-0000-4010100-	Non-Departmental	7/9/2024	344269	ND DEPT. OF HUMAN SERVICES	161.00	SNAP
659-0000-4010100-	Non-Departmental	6/27/2024	344189	EMMANUEL NECO BROWN	11.50	REFUND H.QUEATEH
659-0000-4010100-	Non-Departmental	6/27/2024	344190	ISHA H KROMAH	43.00	REPLACE CHECK# 327822

**PAYMENT REGISTER**

344189-344411

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-4010100-	Non-Departmental	6/27/2024	344191	JAMES D SANDSMARK	45.00	REFUND A.EIDENSHINK
659-0000-4010100-	Non-Departmental	6/27/2024	344193	LORETHA RUTH FREEMAN	34.95	REFUND A.PEAL
659-0000-4010100-	Non-Departmental	6/28/2024	344207	SHINI PUDU JACKSON	38.30	REFUND S.JACKSON
659-0000-4010100-	Non-Departmental	7/1/2024	344208	BAELI RANE SCHLIESMAN	28.20	REFUND J.MILLER
659-0000-4010100-	Non-Departmental	7/1/2024	344209	ISHMAN LASHUNN RICHMOND	18.20	REFUND H.ALI
659-0000-4010100-	Non-Departmental	7/1/2024	344210	JANET LYNN STRAND	38.30	REFUND S.LIEN
659-0000-4010100-	Non-Departmental	7/1/2024	344211	JASON MANDEZ GRANT	80.30	REFUND EMPIRE TAVERN
659-0000-4010100-	Non-Departmental	7/1/2024	344212	MUSTAFA BASIL GHAYYIB AL JANABI	38.30	REFUND A.ALJUBOORI
659-0000-4010100-	Non-Departmental	7/1/2024	344213	RANDAL ANTONIO MARTIN JR	31.60	REFUND T.JONES
659-0000-4010100-	Non-Departmental	7/1/2024	344214	REMUS CORNELIUS HOOKS	31.60	REFUND C.HOOKS
659-0000-4010100-	Non-Departmental	7/3/2024	344226	FRONT RANGE LEGAL PROCESS SERVICES INC	18.20	REFUND A.PRUNEDA
659-0000-4010100-	Non-Departmental	7/3/2024	344229	NANCY TRINKA	38.30	REFUND T.JONES
659-0000-4010100-	Non-Departmental	7/5/2024	344235	EMMANUEL NECO BROWN	31.60	REFUND H.QUEATEH
659-0000-4010100-	Non-Departmental	7/5/2024	344236	CHRISTINA JEAN HARMON	31.60	REFUND D.TROY
659-0000-4010100-	Non-Departmental	7/5/2024	344238	HALPERN COTTRELL GREEN PA	31.60	REFUND E.LONEWOLF
659-0000-4010100-	Non-Departmental	7/5/2024	344240	ISHMAN LASHUNN RICHMOND	45.00	REFUND H.ALI
659-0000-4010100-	Non-Departmental	7/5/2024	344242	LISA J NICHOLS	38.30	REFUND R.LUCKOSKI
659-0000-4010100-	Non-Departmental	7/5/2024	344243	LORETHA RUTH FREEMAN	38.30	REFUND L.HOWARD
659-0000-4010100-	Non-Departmental	7/8/2024	344252	BRIAN WILLIAM BROCKNER	28.25	REFUND P.DEERY
659-0000-4010100-	Non-Departmental	7/8/2024	344254	JOSEPH ALAN TJOSVOLD	31.60	REFUND A.RIDLEY
659-0000-4010100-	Non-Departmental	7/8/2024	344259	TAYLOR MARIE STANLEY	34.95	REFUND K.ALEXANDER
659-0000-4010100-	Non-Departmental	7/10/2024	344273	LISA J NICHOLS	34.95	REFUND R.LUCKOSKI
659-0000-4010100-	Non-Departmental	7/10/2024	344274	MICHAEL BLOCK	18.20	REFUND T.SCHNEIDER
659-0000-4010100-	Non-Departmental	7/10/2024	344277	WELLS FARGO NATIONAL BANK	988.50	REPLACE CHECK# 326833
659-0000-4010100-	Non-Departmental	7/11/2024	344411	FRONT RANGE LEGAL PROCESS SERVICES INC	31.60	REFUND E.ALBRIGHT
659-0000-4010101-	Non-Departmental	7/5/2024	344234	BH PROPERTIES LLC	24.90	REFUND EXCELLENCE LLC DBA EXCELLENCE EVENTS AND DESIGN
659-0000-4010101-	Non-Departmental	7/5/2024	344241	JAMES D SANDSMARK	34.80	REFUND T.WUO
699-0000-2022015-	Non-Departmental	6/28/2024	344199	FRATERNAL ORDER OF POLICE	682.00	06282024 MONTHLY PAYROLL
699-0000-2022016-	Non-Departmental	6/28/2024	344205	NDFOP STATE LODGE TREASURER	1,782.00	06282024 MONTHLY PAYROLL
699-0000-2022017-	Non-Departmental	6/28/2024	344196	CASS COUNTY DEPUTIES ASSOCIATION	200.00	06282024 MONTHLY PAYROLL
699-0000-2022027-	Non-Departmental	6/28/2024	344204	ND UNITED	376.96	06282024 MONTHLY PAYROLL
101-2301-4014301-	Recorder	7/9/2024	344398	TOSHIBA BUSINESS SOLUTIONS USA	10.06	CPC BILLING 6/1-6/30/24
101-2301-4015801-	Recorder	6/28/2024	344203	MOELLER, DEBORAH	440.70	REIMB 6/18-6/20/24 NDCRA CONF
101-3502-4013309-	Sheriff	7/9/2024	344332	LEXIPOL LLC	16,127.21	ANNUAL LE POLICY MANUAL/BULLETINS
101-3502-4014402-	Sheriff	7/9/2024	344351	ND STATE RADIO COMMUNICATIONS	600.00	LETS TERMINAL FEE; APR-JUN 2024
101-3502-4015701-	Sheriff	7/9/2024	344265	HAALAND, DEAN	431.25	TRVL; 6/22-28/2024; NSA CONF
101-3502-4015701-	Sheriff	7/10/2024	344369	PHILLIPS, JUSTIN	135.70	USPIS; 6/25-27/2024; BEMIDJI MN
101-3502-4015701-	Sheriff	7/10/2024	344369	PHILLIPS, JUSTIN	138.00	USPIS; 7/8-9/2024; PHOENIX AZ
101-3502-4015801-	Sheriff	6/28/2024	344201	JAHNER, JESSE	323.24	TRVL; NSA CONF, 6/22-27/24
101-3502-4016108-	Sheriff	7/8/2024	344286	BEESEEN GEAR	46.00	POLO SHIRT

**PAYMENT REGISTER**  
344189-344411

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-4016302-	Sheriff	7/8/2024	344296	CORWIN CHRYSLER DODGE	111.27	OIL CHG, TIRE ROTATE; SQ 01
101-3502-4016302-	Sheriff	7/8/2024	344348	NAPA CENTRAL	17.63	WS WASHER FLUID; SQ 94
101-3502-4016302-	Sheriff	7/8/2024	344372	PREMIER WASH SYSTEMS LLC	20.00	SQUAD WASHES; JUN 24
101-3502-4016302-	Sheriff	7/8/2024	344382	RON'S AUTO GLASS AND MORE	450.00	WINDSHIELD; SQ 04-04
101-3502-4016302-	Sheriff	7/8/2024	344393	SOUTHPOINT REPAIR CENTER	128.58	OIL CHG, TIRE ROTATE; SQ 95
101-3502-4016302-	Sheriff	7/8/2024	344404	VALVOLINE INSTANT OIL CHANGE	66.48	OIL CHANGE; SQ 19
101-3502-4016302-	Sheriff	7/8/2024	344404	VALVOLINE INSTANT OIL CHANGE	78.66	OIL CHG, TIRE ROTATE; SQ 81
101-3502-4016302-	Sheriff	7/8/2024	344404	VALVOLINE INSTANT OIL CHANGE	79.08	OIL CHG, AIR FLTR, COOLANT; SQ 30
101-3502-4016302-	Sheriff	7/8/2024	344404	VALVOLINE INSTANT OIL CHANGE	87.47	OIL CHANGE; SQ 72
101-3502-4016302-	Sheriff	7/9/2024	344382	RON'S AUTO GLASS AND MORE	40.00	WINDSHEILD REPAIR; SQ 04-05
101-3502-4016501-	Sheriff	7/2/2024	344218	CONSOLIDATED COMMUNICATIONS	249.22	PHONE SERVICE JUL24
101-3502-4016501-	Sheriff	7/10/2024	344396	THOMSON REUTERS-WEST PAYMENT CENTER	218.04	CLEAR CHARGES; JUN 1-JUN 30
101-3502-4017404-	Sheriff	7/8/2024	344356	NORTHSTAR SAFETY, INC.	1,500.00	EVOC CONES
101-3502-4017406-	Sheriff	7/8/2024	344392	SITE ON SOUND	628.12	AUTO START; SQ 92 PACIFICA
101-3504-4015701-	Sheriff	7/9/2024	344267	KEITH HOLLAND	288.00	TRVL; 6/23-28/2024; NSA CONF
101-3504-4016108-	Sheriff	7/8/2024	344387	SCHEELS ALL SPORTS	75.00	BIKE HELMET; HERRING
101-3504-4016108-	Sheriff	7/9/2024	344387	SCHEELS ALL SPORTS	75.00	BIKE HELMET; KAGUTHA
101-3510-4013301-	Sheriff	7/9/2024	344316	HAIDER, NAVEED MD	12,124.00	PSYCH EVALS - JUNE, 2024
101-3510-4013502-	Sheriff	7/9/2024	344307	FAMILY HEALTHCARE CENTER	3,311.00	MEDICAL SERVICES - MAY, 2024
101-3510-4013502-	Sheriff	7/9/2024	344322	INSTITUTIONAL EYE CARE	41.00	GLASSES FOR T. HOLD & G. SCHUTZ - JUNE, 2024
101-3510-4013502-	Sheriff	7/9/2024	344385	SANFORD HEALTHCARE ACCESSORIES	54.00	MEDICAL ACCESSORIES - JUNE, 2024
101-3510-4013502-	Sheriff	7/9/2024	344386	SANFORD PHARMACY	429.47	INMATE PRESCRIPTIONS - JUNE, 2024
101-3510-4013502-	Sheriff	7/9/2024	344397	TLK HOLDINGS	1,013.40	CRACKERS FOR MEDICAL
101-3510-4013750-	Sheriff	7/9/2024	344395	SUMMIT FOOD SERVICE, LLC	12,589.53	MEALS - 6/29/24 - 7/5/24
101-3510-4013750-	Sheriff	7/9/2024	344395	SUMMIT FOOD SERVICE, LLC	12,704.67	MEALS 6/22/24 - 6/28/24
101-3510-4013750-	Sheriff	7/9/2024	344395	SUMMIT FOOD SERVICE, LLC	12,933.15	MEALS 6/15/24 - 6/21/24
101-3510-4013756-	Sheriff	6/26/2024	344197	CASS COUNTY JAIL	966.00	JAIL/DORM WRK PAY enddate
101-3510-4013756-	Sheriff	7/9/2024	344261	CASS COUNTY JAIL	945.00	JAIL/DORM WRK PAY 7/2/2024
101-3510-4013756-	Sheriff	7/10/2024	344289	CASS COUNTY JAIL	1,008.00	JAIL/DORM WRK PAY 7/9/2024
101-3510-4013759-	Sheriff	7/9/2024	344287	BURLEIGH-MORTON DETENTION CENTER	7,700.00	HOUSING - JUNE, 2024
101-3510-4013759-	Sheriff	7/9/2024	344291	CENTRE INC	38,632.00	HOUSING - JUNE, 2024
101-3510-4013759-	Sheriff	7/9/2024	344381	RICHLAND COUNTY JAIL	12,410.00	HOUSING - JUNE, 2024
101-3510-4014301-	Sheriff	7/9/2024	344333	LIBERTY BUSINESS SYSTEMS, INC.	3,419.94	MAINTENANCE CONTRACT - 7 COPIERS
101-3510-4014402-	Sheriff	7/9/2024	344351	ND STATE RADIO COMMUNICATIONS	600.00	LETS TERMINAL FEE; APR-JUN 2024
101-3510-4015701-	Sheriff	7/9/2024	344271	VIOLET, CHAD	288.00	REIMB 6/23-6/28/24
101-3510-4016101-	Sheriff	7/9/2024	344306	ENGRAPHIX	83.85	SGT. KEVORKIAN ORDERED 3 SELF INKING STAMPS
101-3510-4016101-	Sheriff	7/9/2024	344338	MARSH & MCLENNAN AGENCY LLC	50.00	NOTARY BOND FOR K. DOMIER
101-3510-4016104-	Sheriff	7/9/2024	344380	REDWOOD TOXICOLOGY LABORATORY, INC.	830.00	TESTICUPS
101-3510-4016108-	Sheriff	7/8/2024	344394	STRAUS TAILOR SHOP	411.00	UNIFORM ALTERATIONS; JUN 24
101-3510-4016117-	Sheriff	7/1/2024	344405	VICTORY SUPPLY	228.03	SOCKS

**PAYMENT REGISTER**

344189-344411

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-4016117-	Sheriff	7/1/2024	34405	#N/A	62.86	SOCKS
101-3510-4016117-	Sheriff	7/9/2024	344405	VICTORY SUPPLY	239.47	TOOTHBRUSHES, RAZORS AND COMBS
101-3510-4016117-	Sheriff	7/9/2024	344405	VICTORY SUPPLY	314.55	DEODERANT
101-3510-4016117-	Sheriff	7/9/2024	344405	VICTORY SUPPLY	332.04	HAND AND BODY LOTION
101-3510-4016117-	Sheriff	7/9/2024	344405	VICTORY SUPPLY	877.02	3 IN 1 SHAMPOO/SHAVE/BODY WASH, TOOTHPASTE, HAND & BODY LOTION & DEOD.
101-3510-4016401-	Sheriff	7/9/2024	344340	MATTHEW BENDER & CO., INC.	460.00	MOBILE LEGAL LIBRARY KIOSK - JUNE, 2024
101-3510-4016401-	Sheriff	7/9/2024	344402	USA TODAY	250.00	INMATE NEWSPAPER - JUNE, 2024
101-3511-4013750-	Sheriff	7/2/2024	344347	MOUNTAIN PLAINS YOUTH SERVICES	7,916.70	ATTENDANT CARE; JULY
220-3512-4016121-	Sheriff	7/9/2024	344350	ND ATTORNEY GENERAL'S OFFICE	3,108.00	SCRAM FEES - JUNE, 2024 REMOTE
220-3512-4016121-	Sheriff	7/9/2024	344350	ND ATTORNEY GENERAL'S OFFICE	11,200.00	SCRAM FEES - JUNE, 2024
221-3508-4015302-CCDTF	Sheriff	7/8/2024	344260	VERIZON WIRELESS	42.48	SERVICE; MAY 22 - JUN 21
221-3508-4016112-CCDTF	Sheriff	7/8/2024	344303	DOCU SHRED INC	52.09	SHREDDING SERVICE
221-3508-4018101-CCDTF	Sheriff	7/9/2024	344314	ELLA FRANKLIN	200.00	OFFICE CLEANING; 06/27/24
237-3505-4017401-	Sheriff	7/9/2024	344387	SCHEELS ALL SPORTS	109.99	CANOPY; VALLEY WATER RESCUE
247-3509-4013309-	Sheriff	7/1/2024	344297	CUMMINS SALES AND SERVICE	327.82	PLANNED MAINTENANCE 32ND AVE WATER TNK
247-3509-4013309-	Sheriff	7/1/2024	344297	CUMMINS SALES AND SERVICE	336.69	PLANNED MAINTENANCE 64TH AVE WATER TNK
247-3509-4013309-	Sheriff	7/1/2024	344297	CUMMINS SALES AND SERVICE	441.06	PLANNED MAINTENANCE KINDRED
247-3509-4013309-	Sheriff	7/2/2024	344297	CUMMINS SALES AND SERVICE	495.27	FULL-SERVICE W/BATTERY
247-3509-4013309-	Sheriff	7/2/2024	344297	CUMMINS SALES AND SERVICE	679.60	FULL SERVICE W/BATTERY
247-3509-4013309-	Sheriff	7/2/2024	344297	CUMMINS SALES AND SERVICE	679.60	FULL SERVICE W/BATTERY
247-3509-4013309-	Sheriff	7/2/2024	344297	CUMMINS SALES AND SERVICE	679.60	FULL-SERVICE W/BATTERY
247-3509-4013309-	Sheriff	7/9/2024	344344	MID-STATES WIRELESS, INC.	438.75	ALICE SITE GENERATOR OVERCRANK ALARM
247-3509-4014406-	Sheriff	7/8/2024	344310	FERRELLGAS	199.00	ALICE RENTAL 6/1/24-5/31/25
247-3509-4014406-	Sheriff	7/8/2024	344310	FERRELLGAS	199.00	BUFFALO RENTAL 6/1/24-5/31/25
247-3509-4014406-	Sheriff	7/9/2024	344310	FERRELLGAS	199.00	LP TANK RENTAL-GARDNER 6/1/24-5/31/25
247-3509-4014406-	Sheriff	7/9/2024	344310	FERRELLGAS	199.97	LP TANK RENTAL-KINDRED 6/19/24-6/18/25
247-3509-4014406-	Sheriff	7/10/2024	344302	DEPARTMENT OF TRANSPORTATION	300.00	AGR 1035035 FELTON TOWER
247-3509-4016202-	Sheriff	7/1/2024	344215	XCEL ENERGY	46.15	GAS CHRGS 5/27-6/25/24
247-3509-4016202-	Sheriff	7/1/2024	344215	XCEL ENERGY	293.60	ELEC CHRGS 5/27-6/25/24
247-3509-4016202-	Sheriff	7/1/2024	344215	XCEL ENERGY	303.54	ELEC CHRGS 5/15-6/16/24
101-3101-4013307-	States Attorney	6/26/2024	344294	COLUMN SOFTWARE PBC	104.88	Service Fees - Adult case
101-3101-4013320-	States Attorney	6/26/2024	344326	KELLY SERVICES, INC.	816.00	Temporary Employee Wages
101-3101-4013320-	States Attorney	7/10/2024	344326	KELLY SERVICES, INC.	1,020.00	Temp Wages
101-3101-4013320-	States Attorney	7/10/2024	344326	KELLY SERVICES, INC.	1,007.25	Temp Wages
101-3101-4013751-	States Attorney	7/1/2024	344300	DARIAN WALKER	29.95	WITNESS FEES
101-3101-4013751-	States Attorney	7/1/2024	344301	DAVID GESKE	30.36	WITNESS FEE
101-3101-4013751-	States Attorney	7/1/2024	344336	MADISON SAGER	350.62	WITNESS FEE
101-3101-4013751-	States Attorney	7/1/2024	344399	TYLER SPAETH	350.62	WITNESS FEE
101-3101-4014301-	States Attorney	7/10/2024	344333	LIBERTY BUSINESS SYSTEMS, INC.	5,127.20	Copier Contract Fees

**PAYMENT REGISTER**

344189-344411

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-4015116-	States Attorney	6/26/2024	344388	SHERIFF, CLAY COUNTY	52.15	Juvenile Services Fees
101-3101-4015305-	States Attorney	7/10/2024	344396	THOMSON REUTERS-WEST PAYMENT CENTER	545.08	CLEAR Proflex Charges
101-3101-4015801-	States Attorney	6/26/2024	344318	STUEVE, KIMBERLEE J.	128.98	Employee Reimbursement
101-3101-4015801-	States Attorney	6/27/2024	344200	FYLLING, PATRICK	409.76	Employee Reimbursement
101-3101-4016101-	States Attorney	6/26/2024	344360	ODP BUSINESS SOLUTIONS, LLC	402.68	Office Supplies
101-3101-4016101-	States Attorney	7/10/2024	344360	ODP BUSINESS SOLUTIONS, LLC	69.66	Office Supplies
101-3101-4016101-	States Attorney	7/10/2024	344360	ODP BUSINESS SOLUTIONS, LLC	116.57	Office Supplies
101-3101-4016101-	States Attorney	7/10/2024	344360	ODP BUSINESS SOLUTIONS, LLC	120.58	Office Supplies
101-3101-4016501-	States Attorney	7/10/2024	344351	ND STATE RADIO COMMUNICATIONS	1,200.00	Triple I Terminal Fees
101-3107-4014301-	States Attorney	7/10/2024	344333	LIBERTY BUSINESS SYSTEMS, INC.	181.04	Copier Contract
225-3101-4018201-	States Attorney	7/1/2024	344408	WEEPULINE	707.33	Picnic Supplies
101-2401-4015702-	Tax Equalization	7/10/2024	344352	NDAAO	175.00	ANNUAL CONF FRACASSI PAUL
101-2401-4015702-	Tax Equalization	7/10/2024	344352	NDAAO	175.00	ANNUAL CONF GREG LANDA
101-2401-4015702-	Tax Equalization	7/10/2024	344352	NDAAO	175.00	ANNUAL CONF MEIDINGER NOLAN
101-2401-4015906-	Tax Equalization	7/10/2024	344352	NDAAO	50.00	ANNUAL CONF FRACASSI PAUL
101-2401-4015906-	Tax Equalization	7/10/2024	344352	NDAAO	50.00	ANNUAL CONF GREG LANDA
101-2401-4015906-	Tax Equalization	7/10/2024	344352	NDAAO	50.00	ANNUAL CONF MEIDINGER NOLAN
101-2401-4015906-	Tax Equalization	7/10/2024	344352	NDAAO	50.00	NDAAO DUES JARET THOMPSON
101-2401-4015906-	Tax Equalization	7/10/2024	344352	NDAAO	50.00	NDAAO DUES KRIEG JENNI
101-2401-4016101-	Tax Equalization	7/1/2024	344371	PRECISION PRINTING OF MINNESOTA INC	217.50	1,000 Appraisal Card Door Hangers
101-2401-4016401-	Tax Equalization	7/1/2024	344339	MARSHALL & SWIFT	389.95	RESIDENTIAL COST HANDBOOK
232-4004-4014102-	Vector Control	7/3/2024	344249	XCEL ENERGY	44.01	GAS-BLDG 1
232-4004-4014102-	Vector Control	7/3/2024	344250	XCEL ENERGY	44.01	GAS-BLDG 3
232-4004-4016122-	Vector Control	7/5/2024	344280	ADAPCO, INC.	41,760.00	VECTOPRIME
232-4004-4017401-	Vector Control	7/2/2024	344333	LIBERTY BUSINESS SYSTEMS, INC.	40.00	CONTRACT 07/02/24-08/01/24
101-5070-4015801-	Veterans Service	7/10/2024	344285	BAKER, ANTHONY C	108.54	TRVL GRAND FORKS 7/8/24 VET COURT
231-4003-4014101-	Weed Control	7/2/2024	344217	CITY OF WEST FARGO	32.40	WATER/SEWER
231-4003-4014103-	Weed Control	7/2/2024	344247	XCEL ENERGY	44.38	GAS CHRGS 5/28-6/24/24
231-4003-4014301-	Weed Control	7/2/2024	344333	LIBERTY BUSINESS SYSTEMS, INC.	80.45	CONTRACT BASE 3RD QTR - 1201 MAIN AVE W
231-4003-4016101-	Weed Control	7/2/2024	344292	CINTAS	12.26	MAT RENT
231-4003-4016101-	Weed Control	7/5/2024	344373	PREMIUM WATERS, INC.	11.00	WATER SERVICE JUL24
231-4003-4016122-	Weed Control	7/1/2024	344359	NUTRIEN AG SOLUTIONS INC	189.00	CHEMICALS
231-4003-4016122-	Weed Control	7/1/2024	344359	NUTRIEN AG SOLUTIONS INC	17,685.00	CHEMICALS
231-4003-4016122-	Weed Control	7/2/2024	344401	UNION STORAGE & TRANSFER CO	13.60	CHEMICAL LADING
					3,653,261.80	TOTAL