

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

1. MEETING CALLED TO ORDER

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

2. PLEDGE OF ALLEGIANCE

Taylor Kaushagen led the Pledge of Allegiance.

3. MINUTES APPROVED

MOTION, passed

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

4. AGENDA, Order amended

MOTION, passed

Mr. Grindberg moved and Mr. Kapitan seconded to amend the order of the agenda with the addition of item g. Authorize raffle permit for NDSU Clay Target Club and h. Approve special event permit for Downtown Tavern dba The Boiler Room to the consent agenda. Motion carried.

5. CONSENT AGENDA APPROVED

MOTION, passed

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

- a. Approve purchase of 2025 Freightliner 114SD for \$141,275 with an extended warranty from Fargo Freightliner.
- b. Approve a raffle and raffle board permit for Dakota Southeast Chapter of Pheasants Forever, Inc. to be held on September 19, 2024, at the Red River Valley Fairgrounds- Hartl Building in West Fargo, North Dakota; and approve a raffle permit for Fargo Moorhead Quilters to be held on October 18 and October 19, 2024, at the Red River Valley Fairgrounds Butler Arena in West Fargo, North Dakota.
- c. RESOLUTION OF CONDOLENCE #2024-08
WHEREAS, the Board of Cass County Commissioners has learned of the death Shari Halland of Fargo, North Dakota on August 20, 2024;
WHEREAS, Shari Halland worked for the Cass County Highway Department for 25 years;
WHEREAS, Shari Halland was dedicated to her work as the Senior Accounting Technician. She was a valuable member of the Highway Department team;
THEREFORE, BE IT RESOLVED, that the Board of Cass County Commissioners does hereby express its heartfelt condolences to the family and friends of Shari Halland.
BE IT FURTHER RESOLVED that this resolution will be inscribed upon the permanent records of the proceeding of the Board of Cass County Commissioners.
Dated at Fargo, North Dakota, this 16th day of September, 2024.
- d. Authorize solicitation of socks for the 2024 Golden Drive Homeless Kids Sock Drive.
- e. Authorize the Chairperson to accept the grant award through the State of North Dakota Department of Transportation for Traffic Safety and name Sergeant Keenan Zundel, the Project Manager, to complete all requirements, including all quarterly reports and other mandated documentation required for reporting purposes.
- f. Authorize payment of a change order in the amount of \$70,000 to RJD Building Systems for the Law Enforcement Storage Building project and to approve the matching budget adjustment.

- g. Approve a raffle permit for NDSU Clay Target Club to be held on October 5, 2024, at The Shooting Park in Horace, North Dakota.
- h. Approve special event permit for Downtown Tavern d/b/a The Boiler Room to serve alcoholic beverages on September 25, 2024, during the hours of 3:00 PM to 4:00 PM for a networking event at Grand Farm, 3729 153rd Avenue Southeast in Wheatland, North Dakota.

6. PUBLIC COMMENT

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

7. ABATEMENT, Denied for NDAC Real Estate, LLC

County Director of Equalization, Paul Fracassi was present to discuss an abatement application submitted by NDAC Real Estate, LLC for a property located at 647 13th Avenue East in West Fargo. The applicant is requesting a reduction in value from \$1,508,700 to \$629,400, a decrease of \$879,300. The application was denied by the West Fargo City Commission. Mr. Fracassi said the ownership of the building that the North Dakota Autism Center (NDAC) is located in is considered for-profit, due to a loan that was taken out to acquire the building. He said North Dakota Statute has set precedent in the past for exempting non-profits when ownership is for-profit and is only available for daycare exemptions. Mr. Fracassi said he has discussed the request with the State's Attorney's Office and the State's Attorney's Office was in agreement with the City of West Fargo Attorney that the exemption is not allowed per State Law. Mr. Fracassi said he has encouraged NDAC to go through District Court for a final ruling on the exemption.

MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to deny abatement application 4563 for NDAC Real Estate, LLC. On roll call vote, the motion carried unanimously.

8. BUDGET, Public hearing on 2025 preliminary budget; final budget approved

County Finance Director, Brandy Madrigga was present and discussed the 2025 budget proposal. The 2025 budget totals \$186,716,259 with a maximum mill levy on county property of 52.55 mills, reflecting no change in the maximum mill levy from 2023 taxes (2024 budget). Ms. Madrigga said the budget includes 32 new positions, a majority required to staff the new jail pod, a 2.5% cost of living adjustment (COLA) for employees, and an increase of approximately 12% in health insurance costs. She said following today's hearing, the Commission can consider changes to the budget and can reduce the overall mill levy, however, may not raise the mill levy. The final budget must be approved on or before the first day of October per the County's Home Rule Charter.

Mr. Peterson opened the public hearing on the 2025 budget.

Mrs. Scherling said a concerned citizen living near Cass Highway 31 reached out regarding safety and ability to receive emergency services due to the bridge being out. She said the bridge is scheduled to be replaced in two years as the Highway Department works on funding for the project.

Hearing no further comments, Mr. Peterson closed the public hearing.

MOTION, passed

Mrs. Scherling moved and Mr. Kapitan seconded to approve the 2025 final budget as presented in the amount of \$186,716,259 and direct the County Finance Director to levy the necessary taxes to support the final budget with a maximum mill levy on any County property of 52.55 mills as outlined on the budget/levy summary. On roll call vote, the motion carried unanimously.

9. JAIL, Inmate communication system contract approved with ICSolutions

County Jail Administrator, Captain Andy Frobig was present and said for the Board's consideration today is a contract with ICSolutions for an inmate communication system. He said the contract has a three-year term with a one-year auto renewal. He said the Sheriff's Office is recommending the

Board approve the contract with option 4 which includes an irrevocable payment of \$100,000 from ICS to Cass County, call rates of \$0.05 per minute, \$0.01 per minute commission on calls which is subject to finalization of pending FCC rules, no commissions on video visits, and ongoing commissions on streaming and text messaging services of 50%.

MOTION, passed

Mr. Breitling moved and Mr. Grindberg seconded to authorize the Chairman to sign the agreement with ICSystems with “option 4” for phone calls rates. On roll call vote, the motion carried unanimously.

10. BUILDINGS AND GROUNDS, Part time position approved

County Administrator, Robert Wilson was present and said Buildings and Grounds was authorized a new full-time employee (FTE) maintenance position beginning in 2024. He said Buildings and Grounds has had difficulty filling the position, however, the additional position for 2024 has been filled and the employee is in training. He said at the same time, a current Buildings and Grounds employee has submitted their resignation effective October 1, 2024. Mr. Wilson said Buildings and Grounds has found a replacement that is set to start in early October. He said the resigned Buildings and Grounds employee has requested to work on a part-time basis for 20 hours per week. Buildings and Grounds Supervisor, Gene Gartner, has indicated it would be a huge help to have the trained staff member on a part-time basis for the rest of 2024 to help with work orders and projects, and to get the two new staff members trained in.

The request today is to authorize the part time Buildings and Grounds position beginning October 1, 2024, through December 31, 2024, at the employee’s current salary rate of a B23 Step 9. Mr. Wilson said due to the new position being vacant for the majority of 2024, a budget adjustment would not be required and the part-time salary can be paid utilizing existing budgeted funds.

MOTION, passed

Mr. Breitling moved and Mr. Grindberg seconded to authorize the part time Buildings and Grounds position beginning October 1, 2024, through December 31, 2024, at their current rate of B23 Step 9. On roll call vote, the motion carried unanimously.

11. VOUCHERS, Approved

MOTION, passed

Mrs. Scherling moved and Mr. Breitling seconded to approve Voucher No. 345422 through Voucher No. 345642 for a total of \$2,410,839.78. 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 Mr. Breitling and all in favor, the meeting was adjourned at 4:18 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 345422-345642 for a total of \$2,410,893.78.

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

The above and foregoing resolution was offered at a regular meeting of the County Commissioners held on the 16 day of September, 2024 by Commissioner Scherling, 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
345422-345642

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-2020600-	Non-Departmental	9/11/2024	345515	JASMINA AHMETOVIC	13.65	OVERPAYMENT
101-0000-2020600-	Non-Departmental	9/11/2024	345516	KLOUBEC, WILLIAM OR CHRISTINE	18.48	OVERPAYMENT
101-0000-2020600-	Non-Departmental	9/11/2024	345517	PRAIRE RENTALS LLC	27.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/18/2024	345470	CORELOGIC CENTRALIZED REFUNDS	1,651.26	OVERPAYMENT
101-1001-4015401-	Commission	8/27/2024	345539	COLUMN SOFTWARE PBC	622.44	AUG 19 MEETING MINUTES
101-1001-4015401-	Commission	9/5/2024	345534	CASS COUNTY REPORTER	45.00	NOTICE TO CUT WEEDS
101-1001-4015401-	Commission	9/9/2024	345539	COLUMN SOFTWARE PBC	33.44	NOTICE WATER RESOURCE BOARD APPLICATIONS
101-1001-4015401-	Commission	9/9/2024	345560	FORUM	305.00	AUG 17 AGENDA
101-1001-4015401-	Commission	9/9/2024	345560	FORUM	305.00	AUG 3 AGENDA
101-1001-4015401-	Commission	9/9/2024	345560	FORUM	305.00	SEP 8/31 AGENDA
101-1002-4014504-	Commission	9/9/2024	345635	VALLEY GREEN & ASSOCIATES	100.00	CONTRACT MOWING
101-1002-4014504-	Commission	9/10/2024	345635	VALLEY GREEN & ASSOCIATES	15.00	CONTRACT MOWING
101-1002-4014504-	Commission	9/10/2024	345635	VALLEY GREEN & ASSOCIATES	30.00	CONTRACT MOWING
101-1002-4014504-	Commission	9/10/2024	345635	VALLEY GREEN & ASSOCIATES	60.00	CONTRACT MOWING
101-1002-4014504-	Commission	9/10/2024	345635	VALLEY GREEN & ASSOCIATES	75.00	CONTRACT MOWING
101-1002-4014504-	Commission	9/10/2024	345635	VALLEY GREEN & ASSOCIATES	480.00	CONTRACT MOWING
101-1002-4014504-	Commission	9/10/2024	345635	VALLEY GREEN & ASSOCIATES	3,200.00	CONTRAC MOWING
101-1002-4015202-	Commission	9/1/2024	345477	MARSH & MCLENNAN AGENCY LLC	220.00	ND INSURANCE RESERVE - BA43238 8/1/24-8/1/25
101-1501-4014301-	Administrator	9/1/2024	345583	METRO SALES, INC.	45.83	05/27-08/26/24 IMAGE CHARGE
101-1502-4014204-	Administrator	9/11/2024	345525	ALL-TERRAIN GROUNDS MAINTENANCE	1,415.00	AUG24 CONTRACT MOWING
101-1503-4014304-	Administrator	9/10/2024	345569	HONEYWELL INTERNATIONAL, INC.	4,085.32	MECHAN/ELECT MAINT OCT24
101-1503-4014701-	Administrator	9/1/2024	345558	FLUID INTERIORS, LLC	1,164.87	INSTALL COMPOSE WORKSURFACE, CHERRY LAMINATE
101-1503-4016104-	Administrator	9/6/2024	345617	SHOTWELLS FLORAL	90.00	PLANT LEASE
101-1503-4016202-	Administrator	9/1/2024	345450	XCEL ENERGY	621.98	GAS CHRNG 7/19-8/19/2024
101-1503-4016202-	Administrator	9/1/2024	345451	XCEL ENERGY	32.85	ELEC CHRGS 7/18-8/1/24
101-1504-4014204-	Administrator	9/11/2024	345525	ALL-TERRAIN GROUNDS MAINTENANCE	1,440.00	AUG24 CONTRACT MOWING
101-1504-4014701-	Administrator	9/1/2024	345565	GRAINGER, W.W.	658.67	METERING VALVE, FLUORESCENT/LED BULBS
101-1504-4014701-	Administrator	9/1/2024	345565	GRAINGER, W.W.	978.17	FAUCET CARTRIDGE
101-1504-4014701-	Administrator	9/6/2024	345626	THE LOCKSHOP	385.00	SERVICE CALL REKEY CYLINDER
101-1504-4016202-	Administrator	9/3/2024	345465	XCEL ENERGY	3,516.09	GAS CHRNG 7/22-8/20/2024
101-1504-4016202-	Administrator	9/3/2024	345465	XCEL ENERGY	30,342.65	ELEC CHRGS 7/21-8/19/2024
101-1505-4014304-	Administrator	9/10/2024	345569	HONEYWELL INTERNATIONAL, INC.	4,085.31	MECHAN/ELECT MAINT OCT24
101-1505-4014701-	Administrator	9/1/2024	345614	SVL SERVICE CORPORATION	351.44	INCIDENTAL - ANNEX CHILLER
101-1505-4014701-	Administrator	9/6/2024	345586	MJ DALSIN CO. OF ND, INC.	300.49	ANNEX REPATCH
101-1505-4014701-	Administrator	9/6/2024	345626	THE LOCKSHOP	327.50	SERVICE CALL ANNEX SOUTH DOOR
101-1505-4016202-	Administrator	9/3/2024	345464	XCEL ENERGY	483.31	GAS CHRNG 7/22-8/19/2024
101-1506-4014204-	Administrator	9/11/2024	345525	ALL-TERRAIN GROUNDS MAINTENANCE	1,605.00	AUG24 MOWING AND FALL APPLICATI
101-1506-4016202-	Administrator	9/3/2024	345466	XCEL ENERGY	45.77	GAS CHRNG 7/25-8/25/2024
101-1506-4016202-	Administrator	9/3/2024	345466	XCEL ENERGY	208.53	ELEC CHRGS 7/25-8/25/2024
101-1506-4016202-	Administrator	9/3/2024	345466	XCEL ENERGY	2,523.45	ELEC CHRGS 7/25-8/25/2024
101-1507-4016202-	RDJ Building	9/1/2024	345452	XCEL ENERGY	46.14	GAS CHRNG 7/17-8/17/24
101-1507-4016202-	RDJ Building	9/1/2024	345452	XCEL ENERGY	472.62	ELEC CHRGS 7/17-8/17/24

PAYMENT REGISTER
345422-345642

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-1801-4014301-	Information Technology	8/28/2024	345577	LIBERTY BUSINESS SYSTEMS, INC.	102.67	Copier
101-1801-4014601-	Information Technology	8/30/2024	345605	PRINTER SOLUTIONS	429.00	SERVICE HP M607
101-1801-4014603-	Information Technology	9/4/2024	345578	LSI DAKOTAS	10.00	LOCATING SERVICES
101-2101-4015906-	Finance	9/1/2024	345592	NORTH DAKOTA CPA SOCIETY	130.00	B MADRIGGA MEMBERSHIP DUES
101-2101-4016101-	Finance	8/30/2024	345437	AMERICAN MAIL HOUSE, INC.	7,637.88	TAX ESTIMATE SERVICE/POSTAGE
101-2101-4016101-	Finance	9/6/2024	345483	AMERICAN MAIL HOUSE, INC.	214.16	SEP 6TH TAX STATEMENT MAILING
101-2101-4016101-	Finance	9/10/2024	345621	STAPLES ADVANTAGE	446.48	TONER
101-2101-4016102-	Finance	8/30/2024	345437	AMERICAN MAIL HOUSE, INC.	33,352.98	TAX ESTIMATE SERVICE/POSTAGE
101-2101-4016102-	Finance	9/6/2024	345483	AMERICAN MAIL HOUSE, INC.	2,027.91	SEP 6TH TAX STATEMENT MAILING
101-2101-4016105-	Finance	9/3/2024	345602	PRECISION PRINTING OF MINNESOTA INC	135.00	#9 RETURN ENVELOPES
101-2101-4016105-	Finance	9/3/2024	345602	PRECISION PRINTING OF MINNESOTA INC	460.00	#10 ENVELOPES, #10 WINDOW ENVELOPES
101-2103-4014102-	Finance	8/26/2024	345450	XCEL ENERGY	119.29	ELEC CHRGS 7/21-8/12/24
101-2103-4014103-	Finance	8/26/2024	345450	XCEL ENERGY	45.77	GAS CHRGS 7/22-8/20/24
101-2103-4016102-	Finance	9/5/2024	345556	FEDERAL EXPRESS	329.56	EXPRESS SAVER - ELECTION SYSTEMS AND SOFTWARE
101-2103-4016105-	Finance	8/27/2024	345602	PRECISION PRINTING OF MINNESOTA INC	3,235.00	2024 ELECTION INSERTS, PLATES
101-2301-4014301-	Recorder	9/10/2024	345630	TOSHIBA BUSINESS SOLUTIONS USA	11.74	CPC BILLING 8/1-8/31/2024
101-2401-4015801-	Tax Equalization	9/3/2024	345447	THOMPSON, JARET	268.60	REIMB 8/24-8/28/2024 IAAO
101-2401-4015801-	Tax Equalization	9/3/2024	345458	FRACASSI, PAUL	268.60	REIMB 8/24-8/28/2024 IAAO
101-2401-4015801-	Tax Equalization	9/3/2024	345462	MEIDINGER, NOLAN	268.60	REIMB 8/24-8/28/24 IAAO
101-3101-4013320-	States Attorney	8/27/2024	345573	KELLY SERVICES, INC.	204.00	Temp wages
101-3101-4015116-	States Attorney	9/6/2024	345529	Blue Earth County Sheriff's Office	210.00	Juvenile Service Fees
101-3101-4016101-	States Attorney	8/27/2024	345596	ODP BUSINESS SOLUTIONS, LLC	195.44	Paper, Highlighters, glue, paper towels, canned air
101-3101-4016101-	States Attorney	9/6/2024	345596	ODP BUSINESS SOLUTIONS, LLC	75.04	Office Supplies
101-3104-4013307-	States Attorney	8/27/2024	345507	MINNESOTA DEPT OF HUMAN SERVICES	20.00	Background check for new employee
101-3104-4013307-	States Attorney	8/27/2024	345508	MN BUREAU OF CRIMINAL APPREHENSION	15.00	Employee Background Check
101-3107-4013307-	States Attorney	9/6/2024	345580	MARSH & MCLENNAN AGENCY LLC	50.00	Notary Bond Fee
101-3107-4016101-	States Attorney	8/27/2024	345596	ODP BUSINESS SOLUTIONS, LLC	22.71	Office Supplies
101-3107-4016101-	States Attorney	8/27/2024	345596	ODP BUSINESS SOLUTIONS, LLC	29.36	Office Supplies
101-3502-4013502-	Sheriff	9/4/2024	345559	F-M AMBULANCE SERVICE	3,120.00	HEARTSAVER CPR AED CLASSES
101-3502-4014403-	Sheriff	8/29/2024	345538	CITY OF MOORHEAD	200.00	ANNUAL RANGE USE 2024
101-3502-4015701-	Sheriff	8/30/2024	345441	PHILLIPS, JUSTIN	170.20	8/20-22/2024; SAN DIEGO CA
101-3502-4015701-	Sheriff	9/3/2024	345461	KORSMO, DAN	247.80	8/26-31/2024; RIFLE TRNG; OHIO
101-3502-4015701-	Sheriff	9/4/2024	345453	BEAULIEU, LEROY	266.40	8/26-30/2024; MOCIC CONF
101-3502-4015701-	Sheriff	9/4/2024	345482	SMITH, GREG	251.60	8/26-30/2024; MOCIC CONF
101-3502-4015701-	Sheriff	9/9/2024	345627	The Lodge at Deadwood	480.00	8/26/24-9/2/24; MOCIC, G.SMITH
101-3502-4015702-	Sheriff	9/10/2024	345513	WEST FARGO POLICE DEPT.	150.00	NAPWDA WORKSHOP; MURRAY
101-3502-4016103-	Sheriff	9/4/2024	345542	DAKOTA FENCE COMPANY	3,169.00	REPLC GATE; MURRAY
101-3502-4016111-	Sheriff	8/30/2024	345613	SCHEELS ALL SPORTS	89.99	HANDLE CHARGING MK2
101-3502-4016302-	Sheriff	8/28/2024	345545	DAKOTALAND AUTOGLASS, INC-SF	686.93	REPLC WINDSHIELD; SQ 85
101-3502-4016302-	Sheriff	8/28/2024	345636	VALVOLINE INSTANT OIL CHANGE	93.07	OIL CHANGE; SQ 35
101-3502-4016302-	Sheriff	8/29/2024	345540	CUSTOM TRUCK & AUTO SHINE, INC.	86.70	INTERIOR CLEANING; SQ
101-3502-4016302-	Sheriff	8/30/2024	345547	EARL'S REPAIR	818.86	REPLC EXH PIPE, SPARK PLG & BOOTS; SQ 76

PAYMENT REGISTER
345422-345642

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-4016302-	Sheriff	8/30/2024	345589	NAPA CENTRAL	4.20	MINI LIGHTBULBS
101-3502-4016302-	Sheriff	9/4/2024	345636	VALVOLINE INSTANT OIL CHANGE	66.48	OIL CHANGE; SQ 72
101-3502-4016302-	Sheriff	9/5/2024	345636	VALVOLINE INSTANT OIL CHANGE	351.36	VEHICLE MAINT; SQ 24
101-3502-4016302-	Sheriff	9/10/2024	345562	GATEWAY CHEVROLET	126.61	OIL CHANGE, TIRE ROTATE; SQ 36
101-3502-4016302-	Sheriff	9/10/2024	345603	PREMIER WASH SYSTEMS LLC	30.00	SQUAD WASHES; AUG 2024
101-3502-4016302-	Sheriff	9/10/2024	345619	SOUTHPOINT REPAIR CENTER	362.88	TAILLIGHT HOUSING, BRAKE LIGHT; SQ 80
101-3502-4016302-	Sheriff	9/11/2024	345636	VALVOLINE INSTANT OIL CHANGE	97.99	REPLC DIFF FLUID; SQ 61
101-3502-4016302-	Sheriff	9/11/2024	345636	VALVOLINE INSTANT OIL CHANGE	361.16	REPLC FLUIDS, OIL CHG; SQ 61
101-3502-4016303-	Sheriff	9/10/2024	345619	SOUTHPOINT REPAIR CENTER	3,076.27	REAR DIFFERENTL & BRAKES; SQ 19
101-3502-4016501-	Sheriff	9/3/2024	345454	CONSOLIDATED COMMUNICATIONS	249.22	PHONE SERVICE SEP24
101-3502-4016501-	Sheriff	9/10/2024	345629	THOMSON REUTERS-WEST PAYMENT CENTER	218.04	CLEAR CHARGES; AUG 1 - AUG 31
101-3502-4017406-	Sheriff	9/4/2024	345585	MID-STATES WIRELESS, INC.	5,456.19	EQUIPMENT INSTALL; SQ 30
101-3510-4012030-	Sheriff	8/21/2024	345431	ND POST BOARD	45.00	PEACE OFFICER LICENSE; PARTLOW
101-3510-4012030-	Sheriff	9/4/2024	345478	ND POST BOARD	25.00	EXAM FEE; PARTLOW
101-3510-4013301-	Sheriff	9/5/2024	345567	HAIDER, NAVEED MD	12,124.00	PSYCH EVALS - AUGUST, 2024
101-3510-4013306-	Sheriff	9/4/2024	345612	SANFORD OCCUPATIONAL MEDICINE	1,146.00	EMPLOY, WORK RETRN EXAMS
101-3510-4013306-	Sheriff	9/5/2024	345593	NORTH STAR POLYGRAPH	4,200.00	POLYGRAPHS; JUN-AUG 2024
101-3510-4013502-	Sheriff	8/21/2024	345590	ND DEPT. OF HUMAN SERVICES	1,388.89	MEDICAL SERVICES - JUNE, 2024 (2)
101-3510-4013502-	Sheriff	8/21/2024	345608	RICHLAND COUNTY JAIL	784.00	MED SERV. - C. PECHTEL - 7/31/24
101-3510-4013502-	Sheriff	8/21/2024	345610	SANFORD HEALTH	1,241.96	JULY, 2024 MEDICAL SERVICES
101-3510-4013502-	Sheriff	8/21/2024	345631	TRADEMARK UNIFORMS	-6.00	8/21/2024 69420-1
101-3510-4013502-	Sheriff	8/21/2024	345631	TRADEMARK UNIFORMS	186.20	CLOTHING - NURSE HEATHER HAARSTAD
101-3510-4013502-	Sheriff	9/5/2024	345611	SANFORD HEALTHCARE ACCESSORIES	54.00	M. KERN - MED SUPPLIES 8/12/24
101-3510-4013502-	Sheriff	9/5/2024	345631	TRADEMARK UNIFORMS	68.98	CLOTHING FOR NURSE MATTHEW JOHNSON
101-3510-4013502-	Sheriff	9/5/2024	345631	TRADEMARK UNIFORMS	117.96	CLOTHING FOR NURSE TERRI ELLIS
101-3510-4013502-	Sheriff	9/5/2024	345631	TRADEMARK UNIFORMS	136.17	CLOTHING FOR CHELSEY OLANDER
101-3510-4013502-	Sheriff	9/6/2024	345628	THE MEDICINE SHOPPE	22.20	L. DUNN PRESCRIPTIONS - AUGUST, 2024
101-3510-4013750-	Sheriff	8/21/2024	345624	SUMMIT FOOD SERVICE, LLC	12,907.64	MEALS 8/3/24 - 8/9/24
101-3510-4013750-	Sheriff	8/21/2024	345624	SUMMIT FOOD SERVICE, LLC	13,060.09	MEALS 8/10/24 - 8/16/24
101-3510-4013750-	Sheriff	8/21/2024	345624	SUMMIT FOOD SERVICE, LLC	12,607.86	MEALS 7/13/24 - 7/19/24
101-3510-4013750-	Sheriff	9/5/2024	345624	SUMMIT FOOD SERVICE, LLC	13,025.93	MEALS 8/17/24 - 8/23/24
101-3510-4013750-	Sheriff	9/5/2024	345624	SUMMIT FOOD SERVICE, LLC	13,343.93	MEALS 8/24/24 - 8/30/24
101-3510-4013753-	Sheriff	8/28/2024	345422	ANDERSON, KEITH	127.20	TRANSPORT, 8/23-24; PEKIN IL
101-3510-4013753-	Sheriff	8/28/2024	345424	CHRISTOPHER BUNGE	106.20	TRANSPORT; 8/23-24; PEKIN IL
101-3510-4013753-	Sheriff	8/29/2024	345444	JOHNSON, KYLE	577.32	8/25-26/24; TRANSPORT; PORTLAND ME
101-3510-4013753-	Sheriff	8/29/2024	345446	SIMDORN, MARIA	302.06	8/25-26/2024; TRANSPORT; PORTLAND ME
101-3510-4013756-	Sheriff	8/28/2024	345426	CASS COUNTY JAIL	994.00	JAIL/DORM WRK PAY 8/27/2024
101-3510-4013756-	Sheriff	9/4/2024	345467	CASS COUNTY JAIL	980.00	JAIL/DORM WRK PAY 9/3/2024
101-3510-4013759-	Sheriff	9/5/2024	345536	CENTRE INC	31,240.00	HOUSING - AUGUST, 2024
101-3510-4013759-	Sheriff	9/5/2024	345608	RICHLAND COUNTY JAIL	8,245.00	HOUSING - AUGUST, 2024
101-3510-4013759-	Sheriff	9/5/2024	345608	RICHLAND COUNTY JAIL	8,415.00	HOUSING - JULY, 2024
101-3510-4013759-	Sheriff	9/5/2024	345622	STUTSMAN COUNTY CORRECTION CENTER	6,900.00	HOUSING - AUGUST, 2024

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101-3510-4015701-	Sheriff	9/5/2024	345489	KEVORKIAN, KRIS	154.10	MILEAGE REIMB. - ALEXANDRIA, MN - 8/29/24
101-3510-4016101-	Sheriff	8/21/2024	345550	ENGRAPHIX	29.95	NOTARY STAMP - KRISTIN DOMIER
101-3510-4016104-	Sheriff	8/21/2024	345607	REDWOOD TOXICOLOGY LABORATORY, INC.	830.00	TEST CUPS
101-3510-4016117-	Sheriff	9/5/2024	345637	VICTORY SUPPLY	26.18	COMBS
101-3510-4016117-	Sheriff	9/5/2024	345637	VICTORY SUPPLY	176.84	TWIN BLADES AND COMBS
101-3510-4016117-	Sheriff	9/5/2024	345637	VICTORY SUPPLY	425.94	3-IN-1 SAHMPOO/SHAVE GEL/BODY WASH
101-3510-4016117-	Sheriff	9/5/2024	345637	VICTORY SUPPLY	576.90	WHITE SHEETS
101-3510-4016117-	Sheriff	9/5/2024	345637	VICTORY SUPPLY	783.13	DEODERANT & 3 IN 1 SHAMPOO/SHAVE GEL/BODY WASH
101-3510-4016117-	Sheriff	9/5/2024	345637	VICTORY SUPPLY	860.01	BOXERS SHORTS, SLEEP EYE MASKS, PANTIES
101-3510-4016117-	Sheriff	9/5/2024	345637	VICTORY SUPPLY	940.99	ORANGE PANTS - SIZE L
101-3510-4016117-	Sheriff	9/5/2024	345637	VICTORY SUPPLY	1,073.09	NAVY T-SHIRTS L & XL
101-3510-4016401-	Sheriff	9/5/2024	345581	MATTHEW BENDER & CO., INC.	460.00	ND LEGAL LIBRARY KIOSK - 9/24 - 8/25
101-3510-4016401-	Sheriff	9/5/2024	345581	MATTHEW BENDER & CO., INC.	460.00	ND LEGAL LIBRARY KIOSK - AUGUST, 2024
101-3510-4016401-	Sheriff	9/5/2024	345634	USA TODAY	312.50	INMATE NEWSPAPERS - 7/29/24 - 8/30/24
101-3511-4013750-	Sheriff	9/4/2024	345588	MOUNTAIN PLAINS YOUTH SERVICES	7,916.70	ATTENDANT CARE; SEPTEMBER
101-4002-4015101-	County Road & Bridge	9/5/2024	345618	SIMPLIFILE LC	162.75	RECORD & SUBMISSION FEES
101-4502-4013778-	Extension	9/1/2024	345564	MARY BETH GOTTA	600.00	Mary's August timesheet for facilitating parent classes.
202-5010-4013704-	Human Service Zone	9/3/2024	345523	ADVANTAGE CREDIT BUREAU	50.00	Background check-Aug
202-5010-4013704-	Human Service Zone	9/5/2024	345523	ADVANTAGE CREDIT BUREAU	90.00	Background checks Jun
202-5010-4013704-	Human Service Zone	9/5/2024	345523	ADVANTAGE CREDIT BUREAU	85.00	Background checks May
202-5010-4013710-	Human Service Zone	8/27/2024	345530	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	8/27/2024	345530	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	8/27/2024	345530	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	8/27/2024	345625	TENNANT FUNERAL HOME	3,500.00	GA burial
202-5020-4013728-	Human Service Zone	9/5/2024	345598	OMNI GROUP INTERNATIONAL	75.00	Interpreter services Aug
202-5020-4015805-	Human Service Zone	9/3/2024	345459	HARRIS, SUSAN	131.32	Travel 8/8-8/30
202-5020-4015805-	Human Service Zone	9/3/2024	345599	PARROW, JEREMY	77.72	Travel 8/7-8/29
202-5031-4013701-	Human Service Zone	9/6/2024	345499	RAGUSE, ERICA	83.49	Travel 8/20-8/30
202-5031-4013701-	Human Service Zone	9/9/2024	345512	STRAND, RYAN	6.58	Travel 7/31-8/30
202-5031-4013728-	Human Service Zone	9/5/2024	345598	OMNI GROUP INTERNATIONAL	50.00	Interpreter services Aug
202-5031-4015802-	Human Service Zone	9/6/2024	345499	RAGUSE, ERICA	114.50	Travel 8/20-8/30
202-5031-4015805-	Human Service Zone	9/6/2024	345499	RAGUSE, ERICA	194.97	Travel 8/20-8/30
202-5031-4015805-	Human Service Zone	9/9/2024	345510	SHELBY PEARSON	251.92	Travel 8/2-8/29
202-5031-4015805-	Human Service Zone	9/9/2024	345512	STRAND, RYAN	661.96	Travel 7/31-8/30
202-5031-4015805-	Human Service Zone	9/9/2024	345546	DUMAS-RECTOR, VARISSA	22.78	Travel 8/1-8/29
202-5031-4015806-	Human Service Zone	9/6/2024	345499	RAGUSE, ERICA	93.71	Travel 8/20-8/30
202-5032-4015805-	Human Service Zone	9/5/2024	345491	MATTERN, MICHELLE	265.32	Travel 8/1-8/30
202-5033-4013704-	Human Service Zone	9/1/2024	345527	ANY LAB TEST NOW FARGO	199.00	Hair follicle drug test
202-5034-4013709-	Human Service Zone	9/4/2024	345472	FARGO HOUSING AUTHORITY	273.00	3 months repayment plan
202-5034-4015805-	Human Service Zone	9/3/2024	345457	EMILY FORD	134.00	Travel 8/1-8/29
202-5034-4015805-	Human Service Zone	9/3/2024	345460	HILTWEIN, RACHAEL	141.37	Travel 4/24-6/5
202-5034-4015805-	Human Service Zone	9/4/2024	345632	TRITABAUGH, MORGAN	79.06	Travel 8/8-8/28

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202-5034-4015805-	Human Service Zone	9/5/2024	345487	CORBID, JIM	161.47	Travel 8/2-8/30
202-5034-4015805-	Human Service Zone	9/5/2024	345488	HOLMES, DAIJAH	164.15	Travel 8/1-8/30
202-5034-4015805-	Human Service Zone	9/5/2024	345494	VALNES, TANNER	245.89	Travel 8/6-8/30
202-5036-4013701-	Human Service Zone	9/4/2024	345476	LIEN, SAMANTHA	27.95	Travel 8/1-8/28
202-5036-4015805-	Human Service Zone	9/3/2024	345456	ENRIQUEZ, JUAN	190.28	Travel 8/2-8/30
202-5036-4015805-	Human Service Zone	9/4/2024	345476	LIEN, SAMANTHA	147.40	Travel 8/1-8/28
202-5061-4015104-	Human Service Zone	9/3/2024	345552	FARGO CASS PUBLIC HEALTH	1,710.41	Homemaker/Home Health-Jul
202-5061-4015104-	Human Service Zone	9/3/2024	345620	SPECTRUM HOME CARE	1,042.44	July services
202-5061-4015104-	Human Service Zone	9/6/2024	345524	AGASSIZ VALLEY HUMAN SERVICE ZONE	527.73	Homemaking Jan-Jun
202-5061-4015104-	Human Service Zone	9/6/2024	345524	AGASSIZ VALLEY HUMAN SERVICE ZONE	1,718.53	Homemaking Jan-Jun
202-5061-4015104-	Human Service Zone	9/6/2024	345524	AGASSIZ VALLEY HUMAN SERVICE ZONE	7,133.47	Homemaking Jan-Jun
202-5061-4015104-	Human Service Zone	9/6/2024	345552	FARGO CASS PUBLIC HEALTH	1,692.15	Homemaker-Home Health Aug
211-0000-1410000-	Non-Departmental	9/1/2024	345579	MARK SAND & GRAVEL DAKOTA CO	17,761.74	GRAVEL
211-0000-1410000-	Non-Departmental	9/9/2024	345579	MARK SAND & GRAVEL DAKOTA CO	11,231.43	GRAVEL
211-0000-1410000-	Non-Departmental	9/9/2024	345579	MARK SAND & GRAVEL DAKOTA CO	13,766.11	GRAVEL
211-0000-1410000-	Non-Departmental	9/9/2024	345579	MARK SAND & GRAVEL DAKOTA CO	16,653.22	GRAVEL
211-0000-1410000-	Non-Departmental	9/9/2024	345579	MARK SAND & GRAVEL DAKOTA CO	17,571.48	GRAVEL
211-0000-1410000-	Non-Departmental	9/10/2024	345579	MARK SAND & GRAVEL DAKOTA CO	16,349.37	GRAVEL
211-4001-4013301-CB1701.01	County Road & Bridge	9/10/2024	345575	KLJ ENGINEERING LLC	1,567.84	ENGINEERING SERVICES
211-4001-4013301-CB2503.01	County Road & Bridge	9/10/2024	345575	KLJ ENGINEERING LLC	18,980.15	ENGINEERING SERVICES
211-4001-4013301-CH2403.01	County Road & Bridge	9/10/2024	345531	BRAUN INTERTEC CORPORATION	971.00	COUNTY ROAD 23 & 30
211-4001-4013301-CH2503.01	County Road & Bridge	9/10/2024	345575	KLJ ENGINEERING LLC	15,530.63	ENGINEERING SERVICES
211-4001-4013301-TB2508.01	County Road & Bridge	9/10/2024	345575	KLJ ENGINEERING LLC	34,975.30	REPLACEMENT DESIGN
211-4001-4013301-TB2704.01	County Road & Bridge	9/10/2024	345575	KLJ ENGINEERING LLC	4,359.06	PRELIM DESIGN
211-4001-4014101-	County Road & Bridge	9/5/2024	345485	CITY OF DAVENPORT	99.05	WATER/SEWER
211-4001-4014101-	County Road & Bridge	9/10/2024	345503	CITY OF BUFFALO	105.70	WATER/SEWER
211-4001-4014101-	County Road & Bridge	9/10/2024	345504	CITY OF WEST FARGO	81.70	WATER/SEWER
211-4001-4014102-	County Road & Bridge	9/5/2024	345492	OTTER TAIL POWER COMPANY	112.86	103 MAIN STREET-BUFFALO
211-4001-4014102-	County Road & Bridge	9/6/2024	345496	XCEL ENERGY	709.38	ELEC CHRGS 7/23-8/21/24
211-4001-4014102-	County Road & Bridge	9/10/2024	345509	OTTER TAIL POWER COMPANY	20.72	3502 163RD AVE-MAPLETON
211-4001-4014103-	County Road & Bridge	9/6/2024	345496	XCEL ENERGY	50.88	GAS CHRNG 7/24-8/22/24
211-4001-4014403-	County Road & Bridge	9/3/2024	345600	PETRO SERVE USA	50.00	TANK RENTAL
211-4001-4014501-	County Road & Bridge	9/10/2024	345522	ADVANCED STRIPING AND SEALCOATING	53,605.47	BITUMINOUS PATCHING
211-4001-4014506-CH2405.01	County Road & Bridge	9/10/2024	345519	3D SPECIALTIES, INC.	285,334.86	EST NO 2
211-4001-4014550-TB2403.01	County Road & Bridge	9/5/2024	345548	EARTHWORK SERVICES	407.51	PEA ROCK
211-4001-4014550-TB2403.01	County Road & Bridge	9/5/2024	345548	EARTHWORK SERVICES	2,053.34	PEA ROCK
211-4001-4014550-TB2403.01	County Road & Bridge	9/5/2024	345548	EARTHWORK SERVICES	6,669.02	LANDSCAPE ROCK
211-4001-4014550-TB2403.01	County Road & Bridge	9/9/2024	345568	HOLCIM - MWR, INC	3,591.00	CULVERT
211-4001-4014550-TB2403.01	County Road & Bridge	9/10/2024	345548	EARTHWORK SERVICES	743.14	ROCK
211-4001-4014550-TB2403.01	County Road & Bridge	9/10/2024	345548	EARTHWORK SERVICES	823.80	PEA ROCK
211-4001-4014575-CH2203.01	County Road & Bridge	9/10/2024	345639	WILLIAMS EXCAVATION & SEEDING, LLC	93,020.46	EST NO 8
211-4001-4014575-CH2403.01	County Road & Bridge	9/10/2024	345544	DAKOTA UNDERGROUND COMPANY	153,322.00	EST NO 8

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211-4001-4014575-CH2404.02	County Road & Bridge	9/11/2024	345594	NORTHERN IMPROVEMENT CO.	266,007.72	EST NO 6
211-4001-4014575-CH2404.03	County Road & Bridge	9/11/2024	345594	NORTHERN IMPROVEMENT CO.	57,932.78	EST NO 6
211-4001-4014601-	County Road & Bridge	8/30/2024	345606	RDO TRUCK CENTER	455.84	VEHICLE REPAIR
211-4001-4014601-	County Road & Bridge	8/30/2024	345606	RDO TRUCK CENTER	1,310.57	VEHICLE REPAIR
211-4001-4014601-	County Road & Bridge	9/5/2024	345595	NORTHWEST TIRE INC	39.89	TIRE REPAIR
211-4001-4014601-	County Road & Bridge	9/5/2024	345595	NORTHWEST TIRE INC	888.88	TIRES
211-4001-4014601-	County Road & Bridge	9/9/2024	345595	NORTHWEST TIRE INC	19.41	TIRE REPAIR
211-4001-4014601-	County Road & Bridge	9/11/2024	345595	NORTHWEST TIRE INC	329.30	TIRE
211-4001-4014601-	County Road & Bridge	9/11/2024	345595	NORTHWEST TIRE INC	1,544.80	TIRES
211-4001-4014601-	County Road & Bridge	9/11/2024	345595	NORTHWEST TIRE INC	1,646.48	TIRES
211-4001-4014701-	County Road & Bridge	9/5/2024	345578	LSI DAKOTAS	30.00	LOCATING SERVICES
211-4001-4014701-	County Road & Bridge	9/5/2024	345601	PITNEY BOWES BANK INC RESERVE ACCT	21.00	POSTAGE METER
211-4001-4014701-	County Road & Bridge	9/9/2024	345521	ADVANCED BUSINESS METHODS	51.40	PLOTTER CHARGES
211-4001-4014701-	County Road & Bridge	9/9/2024	345578	LSI DAKOTAS	30.00	LOCATING SERVICES
211-4001-4014701-	County Road & Bridge	9/9/2024	345578	LSI DAKOTAS	373.00	LOCATING SERVICES
211-4001-4014701-	County Road & Bridge	9/9/2024	345635	VALLEY GREEN & ASSOCIATES	1,742.00	HWY 81 DITCHES
211-4001-4014701-	County Road & Bridge	9/10/2024	345571	JT LAWN SERVICE	1,074.85	SERVICE SPRINKLER SYSTEM
211-4001-4014701-	County Road & Bridge	9/10/2024	345578	LSI DAKOTAS	73.00	LOCATING SERVICES
211-4001-4014701-	County Road & Bridge	9/10/2024	345623	SUMMIT FIRE PROTECTION CO	1,316.60	ANNUAL INSPECTION
211-4001-4014701-	County Road & Bridge	9/10/2024	345642	LAMIRANTE, JARED	335.07	REIMB LAWN MOWER DAMAGE
211-4001-4015401-	County Road & Bridge	9/1/2024	345534	CASS COUNTY REPORTER	45.00	Display Ad: ROP: Meeting notice
211-4001-4015401-	County Road & Bridge	9/4/2024	345539	COLUMN SOFTWARE PBC	39.52	LEGAL AD
211-4001-4015401-	County Road & Bridge	9/4/2024	345539	COLUMN SOFTWARE PBC	39.52	LEGAL AD
211-4001-4015401-	County Road & Bridge	9/4/2024	345539	COLUMN SOFTWARE PBC	39.52	LEGAL AD
211-4001-4015401-	County Road & Bridge	9/5/2024	345539	COLUMN SOFTWARE PBC	39.52	BIDS/PROPOSALS 2025 TANDEM AXLE TRUCK
211-4001-4015401-	County Road & Bridge	9/5/2024	345539	COLUMN SOFTWARE PBC	39.52	LEGAL AD
211-4001-4016101-	County Road & Bridge	9/5/2024	345532	BUSINESS ESSENTIALS	69.48	OFFICE SUPPLIES
211-4001-4016101-	County Road & Bridge	9/5/2024	345537	CINTAS	50.00	MAT RENT
211-4001-4016101-	County Road & Bridge	9/5/2024	345537	CINTAS	148.54	SHIRT RENT
211-4001-4016101-	County Road & Bridge	9/5/2024	345537	CINTAS	284.87	MAT/MOP RENT
211-4001-4016101-	County Road & Bridge	9/9/2024	345532	BUSINESS ESSENTIALS	209.99	SCHREDDER
211-4001-4016101-	County Road & Bridge	9/9/2024	345532	BUSINESS ESSENTIALS	279.47	OFFICES SUPPLIES
211-4001-4016102-	County Road & Bridge	9/10/2024	345556	FEDERAL EXPRESS	45.31	GROUND BILL 3RD PARTY - AZTEC IP SOLUTIONS
211-4001-4016104-	County Road & Bridge	9/9/2024	345582	MENARDS	22.97	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	9/10/2024	345541	DACOTAH PAPER CO.	197.74	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	9/10/2024	345555	FASTENAL COMPANY	357.81	SHOP SUPPLIES
211-4001-4016135-	County Road & Bridge	9/10/2024	345633	TRUE NORTH STEEL, INC.	111.34	CULVERT
211-4001-4016301-	County Road & Bridge	9/3/2024	345600	PETRO SERVE USA	388.29	PROPANE - 310 HWY 81 ARGUSVILLE
211-4001-4016301-	County Road & Bridge	9/3/2024	345600	PETRO SERVE USA	438.73	PROPANE - 85 1 AVE DAVENPORT
211-4001-4016301-	County Road & Bridge	9/3/2024	345600	PETRO SERVE USA	633.52	LP GAS
211-4001-4016301-	County Road & Bridge	9/4/2024	345576	KOTACO FUELS INC	4,519.31	DIESEL #2
211-4001-4016301-	County Road & Bridge	9/5/2024	345576	KOTACO FUELS INC	2,627.87	#2 DIESEL

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211-4001-4016301-	County Road & Bridge	9/5/2024	345591	NELSON INTERNATIONAL	1,092.48	FLEETRITE DEF
211-4001-4016301-	County Road & Bridge	9/10/2024	345535	CENEX	91.00	GAS
211-4001-4016302-	County Road & Bridge	8/30/2024	345563	GENERAL EQUIPMENT & SUPPLIES	-21.62	8/30/2024 RP0016010-1
211-4001-4016302-	County Road & Bridge	8/30/2024	345563	GENERAL EQUIPMENT & SUPPLIES	1,574.06	TRVL DURBIN, REPLACE SHEAVE, BUSHING. BELTS
211-4001-4016302-	County Road & Bridge	9/5/2024	345572	KASOWSKI TIRE AND SERVICE	70.00	FRONT TIRE ROTATION
211-4001-4016302-	County Road & Bridge	9/5/2024	345638	WEST SIDE STEEL	65.19	PARTS FOR UNIT 33
211-4001-4016302-	County Road & Bridge	9/6/2024	345553	FARGO FREIGHTLINER	32.81	SEAL SERVICE KIT
211-4001-4016302-	County Road & Bridge	9/10/2024	345551	FACTORY MOTOR PARTS CO.	139.96	BATTERY
211-4001-4016302-	County Road & Bridge	9/11/2024	345543	DAKOTA FLUID POWER, INC.	65.71	PARTS
211-4001-4016302-	County Road & Bridge	9/11/2024	345554	FARGO TRAILER CENTER	708.48	PARTS
221-3508-4015302-CCDTF	Sheriff	8/30/2024	345442	VERIZON WIRELESS	42.50	SERVICE; JUL 22 - AUG 21
221-3508-4018101-CCDTF	Sheriff	9/6/2024	345561	ELLA FRANKLIN	200.00	OFFICE CLEANING; 09/05/24
224-2107-4015304-	Finance	9/5/2024	345480	RRRDC	336,608.50	SEP2024 RRRDC
224-2107-4015305-	Finance	9/4/2024	345474	INTER-COMMUNITY TELEPHONE CO.	150.00	CENTRAL OFFICE TRUNKING - E911
231-4003-4014101-	Weed Control	9/5/2024	345486	CITY OF WEST FARGO	32.40	WATER/SEWER
231-4003-4014103-	Weed Control	9/5/2024	345495	XCEL ENERGY	44.01	GAS CHRGS 7/24-8/22/2024
231-4003-4016101-	Weed Control	8/28/2024	345537	CINTAS	12.26	MAT RENT
231-4003-4016101-	Weed Control	9/5/2024	345604	PREMIUM WATERS, INC.	11.00	WATER SERVICE SEP24
232-4004-4014103-	Vector Control	9/6/2024	345514	XCEL ENERGY	44.01	GAS CHRGS 7/24-8/22/24
232-4004-4016104-	Vector Control	9/1/2024	345520	ADAPCO, INC.	2,161.44	WNV TEST KIT
232-4004-4016105-	Vector Control	8/29/2024	345436	VECTOR DISEASE CONTROL INTERNATIONAL LLC	4,937.50	AERIAL APPLICATION - REVISED INVOICE
232-4004-4016302-	Vector Control	9/5/2024	345528	AUTO VALUE	25.11	OIL FILTERS
232-4004-4017401-	Vector Control	9/6/2024	345577	LIBERTY BUSINESS SYSTEMS, INC.	40.00	CONTRACT 09/02/24-10/01/24
233-1007-4013313-	Commission	8/5/2024	345439	VICKI BENDER	3,752.00	2024 CAMP HOST CONTRACT BREWER LAKE
235-3513-4010102-	Sheriff	9/5/2024	345615	SHAVER FOODS LLC	154.42	COFFEE FOR THE INMATE WORKERS
237-3505-4015701-	Sheriff	9/9/2024	345584	MICK'S SCUBA	200.00	FULL FACE MASK TRNG; LANDGRAFF
237-3505-4016104-	Sheriff	9/9/2024	345584	MICK'S SCUBA	20.00	TANK O-RING; VWR JAMES KACER
237-3505-4016104-	Sheriff	9/9/2024	345584	MICK'S SCUBA	40.00	TANK O-RING; K. LANDGRAFF
237-3505-4016104-	Sheriff	9/9/2024	345584	MICK'S SCUBA	56.00	TANK MAINT; K. LANDGRAFF
237-3505-4016104-	Sheriff	9/9/2024	345584	MICK'S SCUBA	60.00	TANK & O-RING; VWR J. KACER
237-3505-4016104-	Sheriff	9/9/2024	345584	MICK'S SCUBA	96.00	TANK MAINT; B. HABERMAN
237-3505-4016104-	Sheriff	9/9/2024	345584	MICK'S SCUBA	168.00	AIR FILL,O-RING,TANK; VWR TEAM
237-3505-4017401-	Sheriff	9/9/2024	345584	MICK'S SCUBA	23.95	MINI LED CYALUME; MATHISON
237-3505-4017401-	Sheriff	9/9/2024	345584	MICK'S SCUBA	41.98	SOFT WTS, LOG BOOK; G. NELSON
237-3505-4017401-	Sheriff	9/9/2024	345584	MICK'S SCUBA	189.89	EQUIPMENT; K. LANDGRAFF
237-3505-4017401-	Sheriff	9/9/2024	345584	MICK'S SCUBA	226.90	HOSE,DOCK RING,GLOVES; VWR T.JONES
237-3505-4017401-	Sheriff	9/9/2024	345584	MICK'S SCUBA	471.00	1ST STAGE DIN, HOSES; K. LANDGRAFF
238-2112-4013315-	Finance	9/6/2024	345549	EIDE BAILLY, LLP.	2,050.00	SEP24 VIRTUAL HOST MONITORING
238-2112-4013315-	Finance	9/6/2024	345549	EIDE BAILLY, LLP.	16,800.00	SEP24 CENTRAL SITE HOSTING
238-2112-4013315-	Finance	9/9/2024	345570	INFORMATION TECHNOLOGY DEPT.	4,857.60	WAN ACCESS
239-2301-4014301-	Recorder	9/1/2024	345521	ADVANCED BUSINESS METHODS	15.00	CONTRACT BASE 9/1-9/30/24
239-2301-4014301-	Recorder	9/9/2024	345521	ADVANCED BUSINESS METHODS	152.73	CONTRACT BASE 7/1-7/31/24

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242-1008-4013313-JAILPD	Commission	9/4/2024	345574	KLEIN MCCARTHY ARCHITECTS	17,650.22	PROFES SVSC 8/1-8/31/2024
242-1008-4013313-JAILPD	Commission	9/10/2024	345526	AMERICAN ENGINEERING TESTING, INC.	2,350.00	CASS COUNTY JAIL PROJECT
247-3509-4013309-	Sheriff	8/29/2024	345585	MID-STATES WIRELESS, INC.	270.00	POWER CYCLE LIGHTS
247-3509-4014406-	Sheriff	9/9/2024	345557	FERRELLGAS	200.00	32ND WATER TANK RENTAL 8/9/24-8/8/25
247-3509-4014601-	Sheriff	8/26/2024	345587	MOTOROLA SOLUTIONS, INC.	30,644.69	SERVICE 8/1-7/31/25
247-3509-4016202-	Sheriff	9/3/2024	345449	XCEL ENERGY	308.67	ELEC CHRGS 7/25-8/19/2024
247-3509-4016202-	Sheriff	9/3/2024	345449	XCEL ENERGY	46.15	GAS CHRGS 7/25-8/25/2024
247-3509-4016202-	Sheriff	9/3/2024	345449	XCEL ENERGY	383.78	ELEC CHRGS 7/16-8/14/24
248-4006-4015701-	County Road & Bridge	9/4/2024	345463	SMITH, JODI	688.84	REIMB 8/13-8/22/24 MFDA BOARD, WANZEK MEETING
248-4006-4015801-	County Road & Bridge	9/3/2024	345455	DAUDT, MADELINE	168.84	MILEAGE 8/1-8/27/24
248-4006-4016101-	County Road & Bridge	8/28/2024	345597	OFFICE SIGN COMPANY	30.00	UV PRINTED MAGNETIC NAMEPLATE
401-2105-4013301-23SHERIFFBLDG	Finance	9/10/2024	345609	RJS BUILDING SYSTEMS INC.	301,697.17	PROGRESS PAYMENT LEC STORAGE BUILDING
401-2105-4013309-RRRDC	Finance	9/9/2024	345616	SHORT ELLIOTT HENDRICKSON, INC.	6,148.65	CASSN RED RIVER RDC FINAL DESIGN
401-2105-4017201-RRRDC	Finance	9/4/2024	345469	CHUBB	11,878.00	INLAND MARINE
401-2105-4017201-RRRDC	Finance	9/4/2024	345566	GROTBERG ELECTRIC, INC.	41,052.35	WORK THRU 8/31/2024
502-1802-4015301-	Information Technology	9/3/2024	345454	CONSOLIDATED COMMUNICATIONS	5,308.12	PHONE SERVICE SEP24
502-1802-4017401-	Information Technology	9/4/2024	345533	BYTESPEED LLC	17,886.00	DESKTOPS, LAPTOPS, AND ACCESSORIES
658-0000-4010100-	Non-Departmental	4/9/2024	345501	CASS HUMAN SERVICE ZONE FOR RONALD J TONUCCI	308.33	SOC SEC JAN/FEB CHECK
658-0000-4010100-	Non-Departmental	9/3/2024	345445	ND DEPT. OF HUMAN SERVICES	252.44	CHILD SUPPORT - MEDICAID REPAY B.CRIST
658-0000-4010100-	Non-Departmental	9/6/2024	345493	RENITA HARTER	308.33	CHILD SUPPORT
658-0000-4010100-	Non-Departmental	9/10/2024	345505	DAVID GARTLAND	244.47	CHILD SUPPORT
659-0000-4010100-	Non-Departmental	8/29/2024	345423	BLACK BALLARD MCDONALD, P.C.	38.30	REFUND US BANK NATIONAL ASSOCIATION ND
659-0000-4010100-	Non-Departmental	8/29/2024	345428	HALLIDAY WATKINS & MANN PC	149,825.03	FORECLOSURE: US BANK VS. TEIGEN
659-0000-4010100-	Non-Departmental	8/29/2024	345429	HUI LU	38.30	REFUND C.JOHNSON
659-0000-4010100-	Non-Departmental	8/29/2024	345430	JONATHAN WAYNE BOSMA	21.60	REFUND J.MILES
659-0000-4010100-	Non-Departmental	8/29/2024	345434	RONALD FRISK	49.00	REPLACE CHECK 327845
659-0000-4010100-	Non-Departmental	8/29/2024	345435	STATE OF MONTANA DEPARTMENT OF PUBLIC HEALTH AND HUMAN SERVI	24.90	REFUND T.DEMARRIAS
659-0000-4010100-	Non-Departmental	8/30/2024	345438	BARRISTER INVESTIGATIONS AND FILING	34.95	REFUND L.ROBLES
659-0000-4010100-	Non-Departmental	8/30/2024	345440	JOHNSON COUNTY CLERK OF DISTRICT COURT	24.90	REFUND M.ZEIS
659-0000-4010100-	Non-Departmental	9/3/2024	345443	BRINN EMMALIE GARLETZ	45.00	REFUND R.MICKELSON
659-0000-4010100-	Non-Departmental	9/3/2024	345448	VICTORIA JEAN VETTER	28.25	REFUND K.FRATES
659-0000-4010100-	Non-Departmental	9/5/2024	345468	CHERYL ANN SHECKELLS	44.50	REFUND T.WAA
659-0000-4010100-	Non-Departmental	9/5/2024	345471	EAU CLAIRE COUNTY	38.30	REFUND L.CREE
659-0000-4010100-	Non-Departmental	9/5/2024	345473	FRONT RANGE LEGAL PROCESS SERVICES INC	14.90	REFUND D.DODD
659-0000-4010100-	Non-Departmental	9/5/2024	345475	JAMES MORKEN	85.00	REFUND K.KLUBBEN
659-0000-4010100-	Non-Departmental	9/5/2024	345479	REBEKKAH J MAXFIELD	45.00	REFUND K DROHAN
659-0000-4010100-	Non-Departmental	9/5/2024	345481	SHAWNDELLE RAE HESTENES	9.00	REPLACE CHECK# 327806
659-0000-4010100-	Non-Departmental	9/6/2024	345484	ASHLEY GRENZ	38.30	REFUND S.HANSEN
659-0000-4010100-	Non-Departmental	9/6/2024	345490	KYLEE R BRODERSON	38.30	REFUND T.JOHNSON
659-0000-4010100-	Non-Departmental	9/9/2024	345497	AMY BETH SJAHEIM	38.30	REFUND J.BATSON
659-0000-4010100-	Non-Departmental	9/9/2024	345498	BENNETT J PAGNAC	31.60	REFUND L.KLOCKE
659-0000-4010100-	Non-Departmental	9/10/2024	345500	ABDOULIE BARRY	34.95	REFUND D.BARRY

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659-0000-4010100-	Non-Departmental	9/10/2024	345502	CHRISTINA S GUIDRY	45.00	REFUND J.ROBISON
659-0000-4010100-	Non-Departmental	9/10/2024	345506	LANCE WESLEY STUART	34.95	REFUND SW&L ATTORNEYS
659-0000-4010100-	Non-Departmental	9/10/2024	345511	RICHARD MESSENGER	158.00	REFUND C.STAFFORD
659-0000-4010100-	Non-Departmental	9/11/2024	345518	STEVEN RYAN GIDDENS	45.00	REFUND J.HEGLAND
659-0000-4010100-	Non-Departmental	9/12/2024	345640	FRONT RANGE LEGAL PROCESS SERVICES INC	24.95	REFUND C. KNODLE
659-0000-4010100-	Non-Departmental	9/12/2024	345641	FRONT RANGE LEGAL PROCESS SERVICES INC	34.95	REFUND M. EVANSON
699-0000-2022015-	Non-Departmental	8/29/2024	345427	FRATERNAL ORDER OF POLICE	693.00	08302024 MONTHLY PAYROLL
699-0000-2022016-	Non-Departmental	8/29/2024	345433	NDFOP STATE LODGE TREASURER	1,809.00	08302024 MONTHLY PAYROLL
699-0000-2022017-	Non-Departmental	8/29/2024	345425	CASS COUNTY DEPUTIES ASSOCIATION	198.50	08302024 MONTHLY PAYROLL
699-0000-2022027-	Non-Departmental	8/29/2024	345432	ND UNITED	329.84	08302024 MONTHLY PAYROLL
					2,410,893.78	TOTAL