

VOUCHERS (Scherling)

SUGGESTED MOTION:

Move to approve the vouchers.

PAYMENT REGISTER
Checks 338798-339056

ACCOUNT NUMBER	INVOICE DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2101-4016101-	8/31/2023	338798	AMERICAN MAIL HOUSE, INC.	781.77	TAX ESTIMATE SERVICE/POSTAGE #2
233-1007-4013313-	8/18/2023	338799	VICKI BENDER	3,570.00	2023 CAMP HOST CONTRACT BREWER LAKE
699-0000-2022017	8/30/2023	338800	CASS COUNTY DEPUTIES ASSOCIATION	177.00	08312023 MONTHLY PAYROLL
211-4001-4014102-	8/31/2023	338801	CASS COUNTY ELECTRIC CO-OP	9.80	UNIVERSITY DR S/76TH AVE S
211-4001-4014102-	8/31/2023	338801	CASS COUNTY ELECTRIC CO-OP	30.56	HWY 16/HWY 17
211-4001-4014102-	8/31/2023	338801	CASS COUNTY ELECTRIC CO-OP	36.69	CO RD 81 N
211-4001-4014102-	8/31/2023	338801	CASS COUNTY ELECTRIC CO-OP	38.60	HWY 20/HWY 17
211-4001-4014102-	8/31/2023	338801	CASS COUNTY ELECTRIC CO-OP	38.60	HWY 81/HWY 26
211-4001-4014102-	8/31/2023	338801	CASS COUNTY ELECTRIC CO-OP	72.99	CO 17 & IRONWOOD DR
211-4001-4014102-	8/31/2023	338801	CASS COUNTY ELECTRIC CO-OP	74.14	CO 17 & LIBERTY LN
211-4001-4014102-	8/31/2023	338801	CASS COUNTY ELECTRIC CO-OP	134.55	310 HWY 81 N
211-4001-4014102-	8/31/2023	338801	CASS COUNTY ELECTRIC CO-OP	144.18	15804 41ST ST SE
211-4001-4014102-	8/31/2023	338801	CASS COUNTY ELECTRIC CO-OP	1,254.16	1201 MAIN AVE
101-3510-4013756-	8/30/2023	338802	CASS COUNTY JAIL	700.00	JAIL/DORM WRK PAY 8/29/23
231-4003-4014101-	8/28/2023	338803	CITY OF WEST FARGO	32.40	WATER/SEWER
659-0000-4010100-	8/31/2023	338804	DANNY BOUDREAU	29.00	REFUND J.FROEMMING
699-0000-2022015	8/30/2023	338805	FRATERNAL ORDER OF POLICE	715.00	08312023 MONTHLY PAYROLL
248-4006-4015801-	8/28/2023	338806	GORGHUBER, MADELINE	194.53	REIMBURSE MILEAGE 8/4-8/22/23
101-3502-4015701-	8/28/2023	338807	HEGER, BRAD	236.00	TRVL; 8/13-8/18; NASRO BASIC
659-0000-4010100-	8/31/2023	338808	JENNIFER ANN SONORA	41.50	REFUND C.ABERNATHY, JR.
659-0000-4010100-	8/31/2023	338809	LUXURY SEDAN SERVICE	29.00	REFUND J. FROEMMING
699-0000-2022027	8/30/2023	338810	ND UNITED	375.36	08312023 MONTHLY PAYROLL
699-0000-2022016	8/30/2023	338811	NDFOP STATE LODGE TREASURER	1,701.00	08312023 MONTHLY PAYROLL
211-4001-4014102-	8/31/2023	338812	OTTER TAIL POWER COMPANY	34.21	85 1ST AVE
211-4001-4014102-	8/31/2023	338812	OTTER TAIL POWER COMPANY	65.38	93 1ST AVE
248-4006-4015801-	8/28/2023	338813	PAULSEN, JOEL	104.79	TRVL 8/7-8/16/23
248-4006-4015801-	8/28/2023	338813	PAULSEN, JOEL	926.17	TRVL 8/24/23 P3 SUMMIT CONFERENCE
101-3502-4015701-	8/28/2023	338814	JOSHUA SAMPSON	236.00	TRVL; 8/13-8/18; NASRO BASIC
659-0000-4010100-	8/31/2023	338815	SHELLY MARIE BOUDREAU	29.00	REFUND J.FROEMMING
202-5036-4015802-	8/30/2023	338816	SKOOG, TAMERA	76.70	Travel 8/21-8/22
202-5036-4015805-	8/30/2023	338816	SKOOG, TAMERA	254.80	Travel 8/21-8/22
101-0000-1410000	8/31/2023	338817	STAPLES ADVANTAGE	1,325.61	Vendor invoice
101-3502-4015701-	8/29/2023	338818	STEVE SPRECHER	792.73	TRVL; 8/21-8/25; MOCIC CONF
202-5034-4015802-	8/31/2023	338819	VALNES, TANNER	135.70	Travel 8/12-8/24
202-5034-4013701-	8/31/2023	338819	VALNES, TANNER	143.22	Travel 8/12-8/24
202-5034-4015805-	8/31/2023	338819	VALNES, TANNER	187.99	Travel 8/12-8/24
202-5034-4015803-	8/31/2023	338819	VALNES, TANNER	198.00	Travel 8/12-8/24
659-0000-4010100-	9/1/2023	338820	ACCELERATED GREEN WORKS INC	39.00	REFUND M.ANDERSON
659-0000-4010100-	9/1/2023	338821	ACCOUNTS MANAGEMENT, INC	34.00	REFUND D.JACOBSON
211-4001-4014102-	8/31/2023	338822	CASS COUNTY ELECTRIC CO-OP	28.50	SALT STORAGE BUILDING
211-4001-4014102-	8/31/2023	338822	CASS COUNTY ELECTRIC CO-OP	83.48	CO 17 & 52ND AVE S
211-4001-4014101-	8/31/2023	338823	CITY OF BUFFALO	209.73	WATER/SEWER
211-4001-4014101-	8/31/2023	338824	CITY OF WEST FARGO	58.90	WATER/SEWER
211-4001-4014101-	8/31/2023	338824	CITY OF WEST FARGO	93.10	WATER/SEWER

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ACCOUNT NUMBER	INVOICE DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4014101-	8/31/2023	338824	CITY OF WEST FARGO	337.30	WATER/SEWER
659-0000-4010100-	9/1/2023	338825	CROWLEY FLECK ATTORNEYS	44.00	REFUND P.CLARK
101-3101-4013751-	8/30/2023	338826	DEANN BECKER	25.00	REISSUE CHK# 335154
659-0000-4010100-	9/1/2023	338827	FRONT RANGE LEGAL PROCESS SERVICES INC	9.00	REFUND G.PARKER
659-0000-4010100-	9/1/2023	338828	KANSAS LEGAL SERVICES	23.00	REFUND M.MCMILLAN
659-0000-4010100-	9/1/2023	338829	LEGAL SERVICES OF NORTH DAKOTA	26.50	REFUND T.RIVERA
659-0000-4010100-	9/1/2023	338830	MILWAUKEE COUNTY DEPT OF CHILD SUPPORT B	38.00	REFUND D.AHOLA, JR
659-0000-4010100-	9/1/2023	338831	NEW LONDON LAW, P.A.	33.00	REFUND S.WYNIA
211-4001-4014102-	8/31/2023	338832	OTTER TAIL POWER COMPANY	107.01	103 MAIN ST W
659-0000-4010100-	9/1/2023	338833	PRINCE T FULLY	34.00	REFUND A.KAYEE
659-0000-4010100-	9/1/2023	338834	RAVYN KAY CONWAY	49.00	REFUND R.SUTTLES
659-0000-4010100-	9/1/2023	338835	VALENTINA ANNA-MARIE BILOTTI	44.00	REFUND J.DONNELLY
202-5033-4015805-	8/31/2023	338836	VALNES, TANNER	36.68	Travel 7/20-7/21
221-3508-4015302-CCDTF	8/31/2023	338837	VERIZON WIRELESS	42.38	SVC; 07/22-08/21/2023
659-0000-4010100-	9/1/2023	338838	VRDOLYAK LAW GROUP, LLC	38.00	REFUND O.USE
101-1505-4016202-	8/23/2023	338839	XCEL ENERGY	7,330.96	ELEC CHRGS 7/18-8/16/23
101-1503-4016202-	8/23/2023	338839	XCEL ENERGY	17,811.16	CHRGS 7/17-8/15/23
101-3502-4015701-	9/1/2023	338840	ARTH, JEFF	112.10	TRVL; 8/28-2/30; MOI TRNG
202-5036-4015805-	9/1/2023	338841	CARLSON, TARA	231.22	Travel 7/3-7/31
221-3507-4018101-	8/28/2023	338842	CASS COUNTY STATES ATTORNEY ASSET FORFEIT	85.50	ASSET FORF SHARE; THOMAS EID
202-5036-4015805-	9/1/2023	338843	ENRIQUEZ, JUAN	118.56	Travel 8/2-8/30
202-5034-4015805-	9/1/2023	338844	HILTWEIN, RACHAEL	198.47	Travel 7/20-8/30
202-5036-4013701-	9/1/2023	338845	JOHNSON, DAWN	131.42	Travel 8/1-8/29
202-5036-4015805-	9/1/2023	338845	JOHNSON, DAWN	478.15	Travel 8/1-8/29
202-5020-4015805-	9/1/2023	338846	NIKLAS, CHELSEY	225.98	Travel 8/23-8/28
101-3502-4015701-	8/31/2023	338847	PHILLIPS, JUSTIN	102.70	TRVL; 8/21-22; ST PAUL/WISCONSIN
202-5034-4015805-	8/31/2023	338848	PULKRABEK, ALISSA	220.08	Travel 6/16-7/31
211-4001-4014103-	8/31/2023	338849	XCEL ENERGY	35.35	GAS
211-4001-4014102-	8/31/2023	338849	XCEL ENERGY	675.17	1201 MAIN AVE W
101-1503-4016202-	9/1/2023	338850	XCEL ENERGY	29.68	ELEC CHRGS 7/19-8/17/23
231-4003-4014103-	9/5/2023	338850	XCEL ENERGY	35.00	GAS CHRNG 7/25-8/23/23
101-2103-4014103-	8/30/2023	338850	XCEL ENERGY	35.70	GAS CHRNG 7/23-8/21/23
101-1506-4016202-	9/1/2023	338850	XCEL ENERGY	35.70	GAS CHRGS 7/26-8/24/23
202-5093-4013701-	9/1/2023	338850	XCEL ENERGY	57.29	Elec service 7/20 - 8/20/2023
101-2103-4014102-	8/30/2023	338850	XCEL ENERGY	77.95	ELEC CHRNG 7/22-8/20/23
101-1506-4016202-	9/1/2023	338850	XCEL ENERGY	181.11	GAS CHRGS 7/26-8/24/23
101-1503-4016202-	9/1/2023	338850	XCEL ENERGY	502.21	GAS CHRNG 7/18-8/18/23
101-1506-4016202-	9/1/2023	338850	XCEL ENERGY	2,288.71	ELEC CHRGS 7/26-8/24/23
101-1504-4016202-	9/1/2023	338850	XCEL ENERGY	3,149.13	GAS CHRNG 7/23-8/21/23
101-1504-4016202-	9/1/2023	338850	XCEL ENERGY	30,895.40	ELEC CHRGS 7/20-8/20/23
232-4004-4016104-	9/1/2023	338851	CARLSON, ARLENE	50.00	REISSUE CHK# 334000
101-3502-4016501-	9/6/2023	338852	CONSOLIDATED COMMUNICATIONS	241.54	PHONE SERVICE SEP23
101-3502-4016501-	9/6/2023	338852	CONSOLIDATED COMMUNICATIONS	3,662.77	PHONE SERVICE SEP23
659-0000-4010100-	9/6/2023	338853	ELIZABETH DOMINGUEZ MOLINA	45.00	REFUND J.CONTRERAS

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101-3201-4015702-	9/1/2023	338854	HAVERLAND, DARIN	410.00	REG NATL HOMICIDE INVESTIGATOR ASSOC CONF
101-0000-2026000	9/6/2023	338855	KELLY MAGRUM	618.18	082023 PAYROLL
659-0000-4010100-	9/6/2023	338856	ROBERT J ROHL	35.50	REFUND S. SCHNEIDER
101-0000-2026000	9/5/2023	338857	TODD OR SHARI VIKEN	47.84	OVERPAYMENT
247-3509-4016202-	9/5/2023	338858	XCEL ENERGY	17.09	ELEC CHRGS 7/22-8/20/23
247-3509-4016202-	9/5/2023	338858	XCEL ENERGY	36.10	GAS CHRGS 7/26-8/24/23
247-3509-4016202-	9/5/2023	338858	XCEL ENERGY	288.26	ELEC CHRGS 7/17-8/15/23
247-3509-4016202-	9/5/2023	338858	XCEL ENERGY	301.89	ELEC CHRGS 7/26-8/24/23
659-0000-4010100-	9/7/2023	338859	CRYSTAL MARTINEZ	38.50	REFUND J.MARTINEZ
659-0000-4010100-	9/7/2023	338860	HALPERN COTTRELL GREEN PA	38.50	REFUND GATE CITY BANK
659-0000-4010100-	9/7/2023	338861	HALPERN COTTRELL HOMES, LLC	35.25	REFUND SILVER LINE CUSTOM HOMES, LLC
101-3201-4016113-	9/6/2023	338862	HAVERLAND, DARIN	116.56	REIMBURSE 9/4/23
659-0000-4010100-	9/7/2023	338863	JACK RYAN KELLY	42.50	REFUND S.MEARS
101-1001-4015811-	9/5/2023	338864	PETERSON, CHAD	256.82	UBER 2/10-2/17/23 CARWASH 4/27/23
659-0000-4010100-	9/7/2023	338865	SLABY DEDA LAW OFFICES	35.00	REFUND CAP MINNESOTA, LLC
202-5034-4015805-	9/7/2023	338866	ALTMAN, REBECCA	172.92	Travel 7/6-8/31
659-0000-4010100-	9/8/2023	338867	BENJAMIN DAVID PEIGHTAL	36.00	REFUND T.GIBREE
202-5036-4015805-	9/7/2023	338868	CARLSON, TARA	196.50	Travel 8/4-8/31
659-0000-4010100-	9/8/2023	338869	CJB LAW, PLLC	35.00	REFUND L.STENERSON
202-5034-4015805-	9/7/2023	338870	EMILY FORD	264.62	Travel 8/1-8/30
101-2401-4015801-	9/7/2023	338871	FRACASSI, PAUL	275.20	TRVL 8/26-8/31/23 IAAO UTAH
659-0000-4010100-	9/8/2023	338872	FRONT RANGE LEGAL PROCESS SERVICES INC	42.50	REFUND UNKNOWN SPOUSE OF CHARLES SHAFFER
202-5020-4015805-	9/7/2023	338873	HARRIS, SUSAN	157.86	Travel 8/8-8/31
659-0000-4010100-	9/8/2023	338874	KERRI LEE WEISHAAR	32.00	REFUND J.DVORAK
101-2401-4015801-	9/7/2023	338875	MEIDINGER, NOLAN	275.20	TRVL 8/26-8/31/23 SALT LAKE CITY
202-5031-4015805-	9/7/2023	338876	MESSNER, AMY	15.72	Travel 8/14-8/30 SW license
202-5031-4013701-	9/7/2023	338876	MESSNER, AMY	34.51	Travel 8/14-8/30 SW license
202-5031-4015702-	9/7/2023	338876	MESSNER, AMY	75.00	Travel 8/14-8/30 SW license
504-2108-4016302-	9/8/2023	338877	ND MOTOR VEHICLE DIVISION	5.00	APPLICATION FOR DUPLICATE CREDENTIALS
504-2108-4016302-	9/8/2023	338878	ND MOTOR VEHICLE DIVISION	5.00	APPLICATION FOR DUPLICATE CREDENTIALS
202-5078-4013701-	9/5/2023	338879	POITRA, BRENDA	300.00	Support basic needs
202-5036-4013701-	9/7/2023	338880	RAGUSE, ERICA	95.84	Travel 7/31-8/30
202-5036-4015805-	9/7/2023	338880	RAGUSE, ERICA	388.42	Travel 7/31-8/30
202-5032-4013701-	9/7/2023	338881	SANFORD, GERI	32.07	Travel 8/8-8/30
202-5032-4015802-	9/7/2023	338881	SANFORD, GERI	88.50	Travel 8/8-8/30
202-5032-4015805-	9/7/2023	338881	SANFORD, GERI	122.49	Travel 8/8-8/30
211-4001-4014103-	9/7/2023	338882	XCEL ENERGY	35.00	103 MAIN STREET
232-4004-4014102-	9/7/2023	338882	XCEL ENERGY	35.00	BUILDING 1
211-4001-4014103-	9/7/2023	338882	XCEL ENERGY	36.94	1201 MAIN AVE W
101-1505-4016202-	9/7/2023	338882	XCEL ENERGY	360.23	GAS CHRGS 7/21-8/19/23
224-2107-4015304-	9/8/2023	338883	CITY OF FARGO	323,230.32	SEP23 RRRDC
659-0000-4010100-	9/11/2023	338884	FRONT RANGE LEGAL PROCESS SERVICES INC	35.25	REFUND ESTATE OF SCOTT L. PERASON-ROBERT D. PEARSON

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659-0000-4010100-	9/11/2023	338885	FRONT RANGE LEGAL PROCESS SERVICES LLC	35.25	REFUND M.POITRA
101-3502-4015701-	9/11/2023	338886	GETZ, SHAWN	112.10	TRVL; 8/28-8/30; MOI TRNG
659-0000-4010100-	9/11/2023	338887	GILL'S INVESTMENT LLP	19.00	REFUND R.SCHRODER
101-3502-4015701-	9/11/2023	338888	HALL, TOM	828.78	TRVL;8/21-8/25/ MOCIC CONF
659-0000-4010100-	9/11/2023	338889	LEROY FELTAS	38.50	REFUND T.NEPHEW
224-2107-4015307-	9/8/2023	338890	ND ASSOCIATION OF COUNTIES	25,265.45	AUG23 911
242-1001-4017201-JAILPD	9/7/2023	338891	CITY OF FARGO	88,980.04	PERMIT 2304-0126-ADD
659-0000-4010100-	9/12/2023	338892	EMALEE ANNE LEWIS	38.50	REFUND J.LEWIS
202-5036-4013701-	9/11/2023	338893	EVENSON, TESSA	27.34	Travel 7/11-8/28
202-5036-4015805-	9/11/2023	338893	EVENSON, TESSA	927.48	Travel 7/11-8/28
202-5036-4013701-	9/11/2023	338894	FLATEN, JASMINE	6.44	Travel 7/5-7/28
202-5036-4015805-	9/11/2023	338894	FLATEN, JASMINE	366.15	Travel 7/5-7/28
659-0000-4010100-	9/12/2023	338895	FRONT RANGE LEGAL PROCESS SERVICES INC	38.50	REFUND D.RYBERG
224-2107-4015305-	9/11/2023	338896	INTER-COMMUNITY TELEPHONE CO.	150.00	E911 SERVICE
659-0000-4010100-	5/12/2023	338897	JORDYN BUSHY	41.50	REPLACEMENT CHECK 337038
211-4007-4015701-	4/25/2023	338898	KELM, LEAH	59.00	REPLACEMENT CHECK 336457
211-4007-4015701-	4/25/2023	338898	KELM, LEAH	138.21	REPLACEMENT CHECK 336457
211-4007-4015701-	4/25/2023	338898	KELM, LEAH	188.80	REPLACEMENT CHECK 336457
202-5078-4013701-	9/11/2023	338899	POITRA, BRENDA	350.00	Basic needs
224-2107-4015305-	9/11/2023	338900	POLAR COMMUNICATIONS	126.18	SERVICE; SEP 01 - SEP 30
101-3701-4017404-	9/12/2023	338901	RED RIVER RADIO AMATEURS	158.79	REISSUE CHK 335861
659-0000-4010100-	5/1/2023	338902	TIMOTHY PEARSON	44.00	REFUND T. MARTINSON
658-0000-4010100-	9/13/2023	338903	CASS HUMAN SERVICE ZONE FOR JAMESON POR	100.00	CHILD SUPPORT
658-0000-4010100-	9/13/2023	338904	CASS HUMAN SERVICE ZONE FOR KYNGSTYN GA	555.81	CHILD SUPPORT
659-0000-4010100-	9/13/2023	338905	CASS HUMAN SERVICE ZONE FOR SAGE POITRA	192.00	CHILD SUPPORT
658-0000-4010100-	9/13/2023	338906	CASS HUMAN SERVICE ZONE FOR KIIYEISHA LUSS	42.08	CHILD SUPPORT
658-0000-4010100-	9/13/2023	338907	CASS HUMAN SERVICEZONE FOR JACKSON PORT	100.00	CHILD SUPPORT
659-0000-4010100-	9/13/2023	338908	GRACE J STEVENS	45.00	REFUND H DUEL
659-0000-4010100-	9/13/2023	338909	HUI LU	38.50	REFUND N.LEE
101-3101-4013751-	9/6/2023	338910	JENNA WOLFF	125.87	WITNESS FEE
101-3502-4014301-	8/31/2023	338911	ADVANCED BUSINESS METHODS	10.00	Vendor invoice
211-4001-4014701-	8/31/2023	338911	ADVANCED BUSINESS METHODS	41.97	PLOTTER CHARGES
202-5010-4013704-	9/1/2023	338912	ADVANTAGE CREDIT BUREAU	55.00	August services
101-1502-4014204-	9/8/2023	338913	ALL-TERRAIN GROUNDS MAINTENANCE	1,100.00	AUG23 CONTRACT MOWING
101-1504-4014204-	9/8/2023	338913	ALL-TERRAIN GROUNDS MAINTENANCE	1,440.00	AUG23 MOWING CONTRACT
101-1506-4014204-	9/8/2023	338913	ALL-TERRAIN GROUNDS MAINTENANCE	1,470.00	AUG23 CONTRACT MOWING
101-2102-4014204-	9/8/2023	338913	ALL-TERRAIN GROUNDS MAINTENANCE	2,465.00	AUG23 CONTRACT MOWING
242-1008-4013313-	8/23/2023	338914	AMERICAN ENGINEERING TESTING, INC.	8,082.50	ASTM D698 STANDARD PROCTOR TEST, NUCLEAR DENSITY TEST
211-4001-4016133-	9/7/2023	338915	B&F FASTENER SUPPLY	227.78	SIGN SUPPLIES
211-4001-4016133-	9/7/2023	338915	B&F FASTENER SUPPLY	274.00	SIGN SUPPLIES
101-1504-4014701-	9/13/2023	338916	BDT MECHANICAL LLC	183.75	UNBLOCKED WOMENS TOILETS
101-1504-4014701-	9/13/2023	338916	BDT MECHANICAL LLC	5,683.98	BLOWER REPAIR
101-1503-4014701-	9/1/2023	338917	BORDER STATES INDUSTRIES INC	1,003.20	CPX LED FLAT PANEL

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247-3509-4014401-	9/1/2023	338918	BORTNEM FAMILY LIMITED PARTNERSHIP	1,000.00	EQUIPMENT RENTAL SEP23 315 MAIN AVE
202-5091-4013710-	8/29/2023	338919	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5091-4013710-	8/29/2023	338919	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5091-4013710-	9/7/2023	338919	BOULGER FUNERAL HOME	3,500.00	GA burial
101-3510-4013759-	9/12/2023	338920	BURLEIGH-MORTON DETENTION CENTER	8,025.00	HOUSING - AUGUST, 2023
211-4001-4016302-	8/31/2023	338921	BUTLER MACHINERY	593.09	PARTS
211-4001-4016302-	9/7/2023	338921	BUTLER MACHINERY	842.55	PARTS
101-3502-4017401-	8/31/2023	338922	BYTESPEED LLC	1,487.00	Vendor invoice
101-3502-4015303-	9/12/2023	338923	CASS COUNTY ELECTRIC CO-OP	217.00	SRVC;7/31-8/31;RADIO TOWER
101-3510-4013756-	9/13/2023	338924	CASS COUNTY JAIL	705.00	JAIL/DORM WRK PAY 9/12/23
101-3510-4013756-	9/6/2023	338924	CASS COUNTY JAIL	705.00	JAIL/DORM WRK PAY 9/5/2023
101-3101-4013307-	9/12/2023	338925	Cass County Sheriff (MN)	75.00	Civil Service fees on Kaelyn Finn
211-4001-4014501-	9/7/2023	338926	CASS COUNTY WEED CONTROL	1,105.50	SPRAYING
211-4001-4016130-	9/13/2023	338927	CASSELTON HARDWARE HANK	18.99	SHOP SUPPLIES
211-4001-4014575-CH2401.01	9/13/2023	338928	CENTRAL SPECIALTIES, INC.	302,984.15	EST NO 1
101-3510-4013759-	9/13/2023	338929	CENTRE INC	21,675.00	HOUSING - AUGUST, 2023
211-4001-4014101-	9/13/2023	338930	CITY OF DAVENPORT	89.25	WATER/ SEWER
101-3701-4017402-	9/8/2023	338931	CITY OF FARGO	4,647.46	EM WAGES 2ND QTR 2023
101-3701-4011025-	9/8/2023	338931	CITY OF FARGO	14,615.72	EM WAGES 2ND QTR 2023
202-5061-4015104-	9/11/2023	338932	COMMUNITY LIVING SERVICES, INC.	545.13	July services
101-3510-4013502-	9/13/2023	338933	CONCORDANCE HEALTHCARE SOLUTIONS	284.41	SYRINGE NEEDLES AND NEEDLE ECLIPSE
211-4001-4016130-	8/15/2023	338934	DACOTAH PAPER CO.	197.74	WYPALL FOLDED
202-5036-4015805-	9/1/2023	338935	DAHL, MEGAN	46.51	Travel 6/1-6/27
202-5036-4015805-	9/1/2023	338935	DAHL, MEGAN	72.05	Travel 5/18-5/25
211-4001-4016302-	9/13/2023	338936	DAKOTA FLUID POWER, INC.	61.08	PARTS
211-4001-4016302-	8/31/2023	338936	DAKOTA FLUID POWER, INC.	69.49	PARTS
101-3502-4016302-	9/12/2023	338937	DAKOTALAND AUTOGLASS, INC-SF	596.43	WINDSHIELD; SQ 36
401-2105-4017201-	9/1/2023	338938	DIVERSIFIED CONTRACTORS	162,695.69	CHRGs THRU 8/25/23
221-3508-4016112-CCDTF	9/1/2023	338939	DOCU SHRED INC	51.19	SHREDDING SERVICE
221-3508-4016112-CCDTF	9/1/2023	338939	DOCU SHRED INC	52.72	SHREDDING SERVICE
101-3502-4016302-	9/11/2023	338940	DON'S CAR WASH	13.25	SQUAD WASH, 3529
211-4001-4014550-CB2305.01	8/31/2023	338941	EARTHWORK SERVICES	1,460.63	PEA ROCK
101-2103-4014308-	9/11/2023	338942	ELECTION SYSTEMS & SOFTWARE, INC.	1,670.97	TABULATOR/MEDIA SERVICES
101-3101-4016101-	9/12/2023	338943	ENGRAPHIX	95.95	New date stamp for file clerks
101-3502-4017404-	9/11/2023	338944	EVIDENT	11,946.50	DRYING CABINET
211-4001-4014575-MS2201.01	9/13/2023	338945	EXCAVATING, INC.	14,340.64	EST NO 10
101-3510-4013502-	9/13/2023	338946	FARGO CASS PUBLIC HEALTH	692.32	TUBERSOL
202-5061-4015104-	9/11/2023	338946	FARGO CASS PUBLIC HEALTH	1,091.76	June services
101-1003-4015112-	9/13/2023	338946	FARGO CASS PUBLIC HEALTH	76,314.11	AUG23 CASS COUNTY REPORT
211-4001-4016302-	8/31/2023	338947	FARGO FREIGHTLINER	124.36	PARTS
235-3513-4010102-	9/13/2023	338948	FARGO PUBLIC SCHOOLS	36.00	GED TEST 8/30/23
235-3513-4010102-	9/13/2023	338948	FARGO PUBLIC SCHOOLS	272.00	GED TEST 7/28/23, 7/31/23, 8/7/23 AND 8/11/23

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211-4001-4016302-	8/31/2023	338949	FARGO TRAILER CENTER	33.78	PARTS
211-4001-4016130-	8/31/2023	338950	FASTENAL COMPANY	17.89	SHOP SUPPLIES
101-3502-4016302-	9/11/2023	338951	FASTLANE CARWASH	50.00	SQUAD WASH; SQ 30
211-4001-4015401-	9/7/2023	338952	FORUM	33.44	LEGAL AD
211-4001-4015401-	9/7/2023	338952	FORUM	34.96	LEGAL AD
211-4001-4015401-	9/7/2023	338952	FORUM	36.48	LEGAL AD
504-2108-4016302-	9/1/2023	338952	FORUM	37.26	VEHICLES FOR SALE 2012 CHEVY IMPALA
211-4001-4015401-	9/7/2023	338952	FORUM	39.52	LEGAL AD
101-1001-4015401-	9/11/2023	338952	FORUM	117.80	BUDGET SESSION 8/1/23
101-1001-4015401-	9/8/2023	338952	FORUM	267.44	AUG 5 AGENDA
101-1001-4015401-	9/8/2023	338952	FORUM	267.44	AUG 19 AGENDA
101-2103-4015401-	9/8/2023	338952	FORUM	363.12	SAMPLE BALLOT 8/2/2023
101-2103-4015401-	9/8/2023	338952	FORUM	363.12	SAMPLE BALLOT 8/9/2023
101-1001-4015401-	9/11/2023	338952	FORUM	474.24	SPECIAL MEET MINUTES 7/26
101-1001-4015401-	9/11/2023	338952	FORUM	534.28	AUG 07 MEETING MINUTES
101-1001-4015401-	9/11/2023	338952	FORUM	573.04	SPECIAL MEET MINUTES 7/27
101-1001-4015401-	9/8/2023	338952	FORUM	672.60	JUL 17 MEETING MINUTES
101-1001-4015401-	9/11/2023	338952	FORUM	798.76	BUDGET SESSION 7/28/23
101-2101-4015401-	9/11/2023	338952	FORUM	1,050.20	NOTICE TAXPAYERS HEARING
221-3508-4014405-CCDTF	9/1/2023	338953	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 08/30/23
101-3502-4016302-	9/11/2023	338954	GATEWAY CHEVROLET	88.24	OIL CHANGE; SQ 00
101-3502-4016302-	9/11/2023	338954	GATEWAY CHEVROLET	88.24	OIL CHANGE; SQ 20
211-4001-4014575-CH1801.01	8/31/2023	338955	GLACIER ENTERPRISES	5,762.24	CULVERT
211-4001-4014575-CH1801.01	8/31/2023	338955	GLACIER ENTERPRISES	6,611.25	FLAP GATE
211-4001-4016130-	9/7/2023	338956	GLYCOL SOLUTIONS INC	330.00	COOLANT
101-3502-4016302-	9/11/2023	338957	GORDY'S SERVICE CENTER	104.00	SQUAD WASHES; AUGUST
101-1503-4014701-	9/13/2023	338958	GRAINGER, W.W.	13.92	BARBED HOSE FITTING
232-4004-4016130-	9/1/2023	338958	GRAINGER, W.W.	22.11	SAFETY SIGN
101-1504-4016104-	9/8/2023	338958	GRAINGER, W.W.	80.52	DIAPHRAGM ASSEMBLY
101-1503-4014701-	9/13/2023	338958	GRAINGER, W.W.	106.26	TEMPERATURE SENSOR
101-1504-4014701-	9/11/2023	338958	GRAINGER, W.W.	234.14	PUSH BUTTON ASSEMBLY/ACTUATOR ASSEMBLY
101-1504-4014701-	9/13/2023	338958	GRAINGER, W.W.	91.49	HANDELS CAST METAL
101-1504-4014701-	9/11/2023	338959	GREG'S LAUNDRY EQUIPMENT SERVICE LLC	435.00	DRYER #3 MOTOR
101-3510-4013301-	9/13/2023	338960	HAIDER, NAVEED MD	12,990.00	PSYCH EVALS - AUGUST, 2023
202-5031-4013701-	9/5/2023	338961	HEUERTZ, CAILEEN	1,275.40	Airfare-bring child to FL
238-2112-4017401-	8/28/2023	338962	HIGH PLAINS TECHNOLOGY	129.17	L238IPS-N: V7 23.8" Full HD LCD Monitor
238-2112-4013313-	9/13/2023	338962	HIGH PLAINS TECHNOLOGY	1,300.00	AUG VIRTUAL HOST & MONT
238-2112-4013315-	9/13/2023	338962	HIGH PLAINS TECHNOLOGY	9,000.00	SERVER/DESKTOP SERVICES
238-2112-4013315-	9/13/2023	338962	HIGH PLAINS TECHNOLOGY	16,400.00	AUG23 CENTRAL SITE HOSTING
201-5010-4017401-	9/12/2023	338963	HIGH POINT NETWORKS	502.00	HSZ Camera
101-1505-4014304-	9/6/2023	338964	HONEYWELL INTERNATIONAL, INC.	4,171.78	MECHAN/ELECT MAINT OCT23
101-1503-4014304-	9/6/2023	338964	HONEYWELL INTERNATIONAL, INC.	4,171.79	MECHAN/ELECT MAINT OCT23

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211-4001-4013301-TB2709.01	8/31/2023	338965	HOUSTON ENGINEERING	1,060.45	ENGINEERING SERVICES
211-4001-4013301-TB2705.01	8/31/2023	338965	HOUSTON ENGINEERING	1,927.10	ENGINEERING SERVICES
211-4001-4013301-TB2708.01	8/31/2023	338965	HOUSTON ENGINEERING	2,241.28	ENGINEERING SERVICES
211-4001-4013301-TB2706.01	8/31/2023	338965	HOUSTON ENGINEERING	2,756.20	ENGINEERING SERVICES
211-4001-4013301-TB2707.01	8/31/2023	338965	HOUSTON ENGINEERING	3,277.99	ENGINEERING SERVICES
211-4001-4013301-CB2706.01	8/31/2023	338965	HOUSTON ENGINEERING	4,422.69	ENGINEERING SERVICES
211-4001-4013301-CB2502.01	8/31/2023	338965	HOUSTON ENGINEERING	6,277.35	ENGINEERING SERVICES
211-4001-4013301-MS2301.01	9/12/2023	338965	HOUSTON ENGINEERING	8,636.50	NORMANNA CHURCH
211-4001-4013301-TB2405.01	8/31/2023	338965	HOUSTON ENGINEERING	11,731.21	ENGINEERING SERVICES
101-3510-4013309-	9/13/2023	338966	IDEMIA IDENTITY & SECURITY	10,682.00	LIVESCAN MAINTENANCE & SUPPORT 7/1/23 - 6/30/24
211-4001-4014550-CB2307.01	9/13/2023	338967	INDUSTRIAL BUILDERS, INC.	30,119.93	EST NO 8-FINAL
101-1804-4015305-	9/11/2023	338968	INFORMATION TECHNOLOGY DEPT.	12.10	WAN ACCESS
101-1801-4015305-	9/11/2023	338968	INFORMATION TECHNOLOGY DEPT.	66.00	WAN ACCESS
101-2101-4015305-	9/11/2023	338968	INFORMATION TECHNOLOGY DEPT.	85.20	WAN ACCESS
101-1801-4015306-	9/11/2023	338968	INFORMATION TECHNOLOGY DEPT.	2,400.00	WAN ACCESS
216-1001-4017401-	9/11/2023	338968	INFORMATION TECHNOLOGY DEPT.	3,000.00	WAN ACCESS
238-2112-4013315-	9/13/2023	338968	INFORMATION TECHNOLOGY DEPT.	4,580.66	WAN ACCESS
101-3510-4013502-	9/13/2023	338969	INSTITUTIONAL EYE CARE	20.50	EYE GLASSES FOR K. REDROAD-TOUCHE
202-5036-4015805-	9/7/2023	338970	JABLONSKY, TONI	48.47	Travel 8/21-8/30
202-5093-4013701-	9/7/2023	338971	JEFFERSON APARTMENTS	570.00	October rent
101-3107-4015116-	9/12/2023	338972	JUNES LEGAL SERVICES, INC.	77.90	CW-TPR Serv 09-2023-JV-304
211-4001-4016301-	9/12/2023	338973	KASOWSKI GUBRUD REPAIR	120.50	GAS
101-3502-4016302-	8/29/2023	338973	KASOWSKI GUBRUD REPAIR	242.96	BATTERY, AIR FILTER; SQ 67
101-3101-4011025-	9/12/2023	338974	KELLY SERVICES, INC.	796.88	Schirado week ending 8/20/23
101-3101-4011025-	9/12/2023	338974	KELLY SERVICES, INC.	867.00	Schirado Wk ending 9/3/23
101-3101-4011025-	9/12/2023	338974	KELLY SERVICES, INC.	913.67	Schirado week ending 8/27/23
101-3510-4015701-	9/8/2023	338975	KEVORKIAN, KRIS	118.00	TRVL 8/27-9/1/23
211-4001-4013301-CB2501.01	8/31/2023	338976	KLJ ENGINEERING LLC	1,002.70	HYDRAULIC ANALYSIS
211-4001-4013301-CB2402.01	8/31/2023	338976	KLJ ENGINEERING LLC	2,736.52	HYDRAULIC ANALYSIS
211-4001-4013301-CB1701.01	9/12/2023	338976	KLJ ENGINEERING LLC	3,590.89	CASS HWY 6
101-2101-4016105-	8/28/2023	338977	KNIGHT PRINTING	4,378.05	TAX STATEMENT INSERT
202-5091-4013710-	8/29/2023	338978	KORSMO FUNERAL HOME	2,400.00	GA burial

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202-5091-4013710-	9/7/2023	338978	KORSMO FUNERAL HOME	3,500.00	GA burial
211-4001-4016302-	8/31/2023	338979	KRIS ENGINEERING, INC.	26,777.87	PARTS
202-5010-4014301-	8/30/2023	338980	LIBERTY BUSINESS SYSTEMS, INC.	1,268.64	Copies Q3 F2023
101-3510-4014301-	9/13/2023	338980	LIBERTY BUSINESS SYSTEMS, INC.	4,497.20	COPIER MAINTENANCE - 6 COPIERS - 7/1/23 - 9/30/23
101-3101-4014301-	9/12/2023	338980	LIBERTY BUSINESS SYSTEMS, INC.	4,883.04	Copier contract fees
211-4001-4016301-	9/13/2023	338981	LILEKS OIL CO.	95.00	15/40
101-1801-4014603-	9/11/2023	338982	LSI DAKOTAS	8.50	LOCATING SERVICES
211-4001-4014701-	9/7/2023	338982	LSI DAKOTAS	112.00	LOCATING SERVICES
101-1801-4014603-	8/28/2023	338982	LSI DAKOTAS	116.50	LOCATING SERVICES
211-4001-4014701-	9/7/2023	338982	LSI DAKOTAS	168.00	LOCATING SERVICES
211-4001-4014701-	8/31/2023	338982	LSI DAKOTAS	179.50	LOCATING SERVICES
101-3101-4013305-	9/12/2023	338983	LUTJENS, ERYN	548.12	Transcript 09-2023-CR-00079
401-2105-4017201-	9/1/2023	338984	MANNING MECHANICAL, INC.	187,000.00	CHRGs THRU 8/31/23
101-1002-4013307-	9/13/2023	338985	MARQUART, ANDREW S	243.00	SERVICES 9/4-9/5/23
101-1002-4013307-	9/13/2023	338985	MARQUART, ANDREW S	243.00	SERVICES 8/27-8/29/23
101-1002-4013307-	9/13/2023	338985	MARQUART, ANDREW S	288.00	SERVICES 9/4-9/5/23
101-1002-4013307-	9/1/2023	338985	MARQUART, ANDREW S	333.00	SERVICES 8/13-8/15/23
101-1002-4013307-	9/13/2023	338985	MARQUART, ANDREW S	333.00	SERVICES 9/6-9/8/23
101-1002-4013307-	9/1/2023	338985	MARQUART, ANDREW S	378.00	SERVICES 8/20-8/22/23
101-3502-4016101-	8/31/2023	338986	MARSH & MCLENNAN AGENCY LLC	50.00	ND NOTARY BOND; T.SKODJE
101-3510-4016401-	9/13/2023	338987	MATTHEW BENDER & CO., INC.	460.00	ND LEGAL LIBRARY KIOSK - 9/23 - 8/24
101-3510-4016401-	9/13/2023	338987	MATTHEW BENDER & CO., INC.	460.00	ND LEGAL LIBRARY KIOSK
101-3510-4013502-	9/13/2023	338988	MCKESSON MEDICAL SURGICAL	157.11	ADHESIVE BANDAGES
211-4001-4016130-	8/31/2023	338989	MENARDS	107.88	SHOP SUPPLIES - HIGHWAY DEPT
211-4001-4016130-	8/31/2023	338989	MENARDS	366.91	SHOP SUPPLIES -HIGHWAY DEPT
202-5031-4015805-	8/29/2023	338990	MESSNER, AMY	47.82	Travel 7/12-7/31
101-1501-4014301-	8/28/2023	338991	METRO SALES, INC.	46.92	5/27-8/26/23 IMAGE CHARGE
101-3502-4015302-	9/11/2023	338992	MID-STATES WIRELESS, INC.	3,600.00	SINGLE-UNIT CHARGERS, CT TRNSPT
211-4001-4013301-TB2509.01	8/31/2023	338993	MOORE ENGINEERING, INC.	1,030.00	DRAIN 46
211-4001-4013301-CB2603.01	8/31/2023	338993	MOORE ENGINEERING, INC.	1,373.75	DRAIN 56
211-4001-4013301-TB2406.01	8/31/2023	338993	MOORE ENGINEERING, INC.	15,868.25	CROSSING AT 17TH ST
101-3511-4013750-	9/12/2023	338994	MOUNTAIN PLAINS YOUTH SERVICES	7,916.70	ATTENDANT CARE; SEPT
101-1506-4014406-	9/11/2023	338995	MUNICIPAL AIRPORT AUTHORITY OF THE CITY OF	4,011.15	OCT 2023 GROUND LEASE
220-3512-4016121-	9/13/2023	338996	ND ATTORNEY GENERAL'S OFFICE	3,228.00	SCRAM FEES - AUGUST, 2023
220-3512-4016121-	9/13/2023	338996	ND ATTORNEY GENERAL'S OFFICE	14,500.00	SCRAM FEES - AUGUST, 2023
101-4501-4016105-	8/28/2023	338997	NDSU	736.75	Printing of Record Books
211-4001-4016302-	8/31/2023	338998	NELSON INTERNATIONAL	440.32	PARTS
211-4001-4017303-TB2301.01	9/7/2023	338999	NELSON, DORENE	1,250.00	LAND/TEMP CONST
202-5093-4015104-	9/7/2023	339000	NEXUS-PATH, INC.	13,500.00	Family Support Prog pymt 3 of 4
238-2112-4013319-	9/13/2023	339001	NORDAK NORTH PUBLICATIONS	125.00	2023 SUMMER ND REALTOR

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211-4001-4014501-CH2306.01	9/13/2023	339002	NORTHERN IMPROVEMENT CO.	56,607.38	EST NO 2
211-4001-4014575-CH2302.01	9/13/2023	339002	NORTHERN IMPROVEMENT CO.	459,293.47	EST NO 9
211-4001-4016133-	8/31/2023	339003	NORTHSTAR SAFETY, INC.	55.86	SIGN SUPPLIES
211-4001-4016133-	8/31/2023	339003	NORTHSTAR SAFETY, INC.	2,100.00	SIGNS
211-4001-4014601-	8/31/2023	339004	NORTHWEST TIRE INC	29.70	FLAT REPAIR
211-4001-4016302-	8/31/2023	339004	NORTHWEST TIRE INC	771.92	TIRES
211-4001-4016302-	8/31/2023	339004	NORTHWEST TIRE INC	1,843.51	TIRES
101-1002-4013306-	9/11/2023	339005	NYBERG LAW OFFICE PLLC	1,515.00	FILE 09-2016-DM-01205
202-5093-4013701-	9/5/2023	339006	Ockert, Tanya	175.00	Temp housing
101-1504-4014305-	9/5/2023	339007	OTIS ELEVATOR COMPANY	100.00	FLEET MAINT AND LOGISTICS SURCHARGE
211-4001-4014601-	8/31/2023	339008	OTTO'S WELDING & MACHINE SHOP INC	3,800.00	REBUILD 4 WING POSTS
101-3502-4017401-	9/1/2023	339009	PCS MOBILE	260.00	Vendor invoice
101-3502-4017401-	9/1/2023	339009	PCS MOBILE	390.00	Chargers pt1
101-3502-4016302-	9/11/2023	339010	PREMIER WASH SYSTEMS LLC	25.00	SQUAD WASHES; AUGUST
231-4003-4016101-	9/13/2023	339011	PREMIUM WATERS, INC.	11.00	WATER SERVICE 08/31/2023
101-1801-4014601-	9/8/2023	339012	PRINTER SOLUTIONS	139.00	SERVICE HP M521DN
101-1801-4014601-	9/8/2023	339012	PRINTER SOLUTIONS	168.00	SERVICE HP MFP M425DN
211-4001-4016302-	8/31/2023	339013	PRODUCTIVITY PLUS ACCOUNT	195.50	PARTS
211-4001-4016302-	8/31/2023	339013	PRODUCTIVITY PLUS ACCOUNT	295.00	PARTS
211-4001-4017303-TB2301.01	9/7/2023	339014	PUEPPKE, GLENN	1,250.00	LAND/TEMP CONST
211-4001-4014403-	8/31/2023	339015	RDO EQUIPMENT CO.-FARGO	15,221.35	MOTOR GRADERS
211-4001-4016302-	8/31/2023	339016	RDO TRUCK CENTER	587.38	PARTS
211-4001-4014550-TB2301.01	9/7/2023	339017	RINKER MATERIALS	11,820.00	CULVERT SUPPLIES
211-4001-4014550-TB2301.01	9/7/2023	339017	RINKER MATERIALS	51,361.00	CULVERT SUPPLIES
101-1504-4014701-	9/1/2023	339018	RJ KOOL MIDWEST INC.	10.89	SHIPPING CHRG
101-1504-4014701-	9/6/2023	339018	RJ KOOL MIDWEST INC.	22.66	SHIPPING CHRG
211-4001-4014575-CH2303.01	9/13/2023	339019	RJ ZAVORAL & SONS INC	749,612.29	EST NO 6
211-4001-4017303-CB1701.01	9/7/2023	339020	ROEHRICH, DENNIS L.	8,000.00	LAND/DAMAGES
101-3502-4016302-	9/11/2023	339021	RON'S AUTO GLASS AND MORE	40.00	WINDSHIELD REPAIR; SQ 04-04
211-4001-4017303-CB1701.01	9/7/2023	339022	ROOD, RYAN	5,000.00	LAND
101-3201-4016113-	8/29/2023	339023	ROSS, KRISTE	17.98	CONTAINERS - INVESTIGATIONS
202-5032-4015805-	9/1/2023	339024	SAMEK, MAE	30.13	Travel 7/6-7/24
202-5032-4015805-	9/1/2023	339024	SAMEK, MAE	48.47	Travel 8/2-8/30
101-3510-4013306-	9/11/2023	339025	SANFORD OCCUPATIONAL MEDICINE	1,704.00	PRE-EMPLOYMENT EXAMS
202-5036-4015805-	9/7/2023	339026	KATIE SCHAEFER	81.88	Travel 8/1-8/31
211-4001-4017303-TB2303.01	9/7/2023	339027	SCHLECHT, WILBUR OR SUSAN	1,250.00	LAND/TEMP CONST

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ACCOUNT NUMBER	INVOICE DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1505-4014701-	9/1/2023	339028	SVL SERVICE CORPORATION	2,208.00	ANNEX CONTRACT 7/1/23-6/30/28
101-1503-4014701-	9/1/2023	339028	SVL SERVICE CORPORATION	2,208.00	COURTHOUSE CONTRACT 7/1/23-6/30/28
101-3107-4015116-	9/12/2023	339029	SHERIFF, BELTRAMI COUNTY	70.00	CW-TPR Service 09-2023-JV-335
101-3101-4015116-	9/12/2023	339030	SHERIFF, CLAY COUNTY	52.15	Juvenile Service
101-3107-4015116-	9/12/2023	339030	SHERIFF, CLAY COUNTY	52.15	CW-TPR service 09-2023-JV-361
101-3107-4015116-	9/12/2023	339030	SHERIFF, CLAY COUNTY	81.40	CW-TPR service - Daniel Newgren
101-3101-4015116-	9/12/2023	339030	SHERIFF, CLAY COUNTY	104.30	Juvenile Service 09-2023-JV-254
101-3101-4015116-	9/12/2023	339030	SHERIFF, CLAY COUNTY	104.30	Juvenile Service 09-2023-JV-324
101-3101-4013307-	9/12/2023	339031	SHERIFF, OTTER TAIL COUNTY	53.00	Service of Subpoena Zakariya Abdikarim
401-2105-4013309-RRRDC	9/13/2023	339032	SHORT ELLIOTT HENDRICKSON, INC.	2,136.30	CASSN RED RIVER RDC FINAL DESIGN
202-5010-4016105-	8/30/2023	339033	SHORTPRINTER	50.85	Bus cards-Messner,Olson,Hiltwein
101-4002-4015101-	9/7/2023	339034	SIMPLIFILE LC	45.00	RECORD & SUBMISISON FEES
101-1804-4013309-	8/31/2023	339035	SOFTCHOICE	1,364.00	Vendor invoice
101-3502-4016302-	9/11/2023	339036	SOUTHPOINT REPAIR CENTER	95.85	OIL CHG,LUBE CHASSIS; SQ 19
101-3502-4016302-	8/31/2023	339036	SOUTHPOINT REPAIR CENTER	288.81	VEHICLE MAINT; SQ 05
202-5061-4015104-	9/11/2023	339037	SPECTRUM HOME CARE COMPANIES	1,049.88	June services
202-5061-4015104-	9/11/2023	339037	SPECTRUM HOME CARE COMPANIES	1,063.34	July services
101-3502-4016108-	9/1/2023	339038	STRAUS TAILOR SHOP	68.00	UNIFORM ALTERATIONS, AUG
101-3510-4016108-	9/1/2023	339038	STRAUS TAILOR SHOP	269.00	UNIFORM ALTERATIONS, AUG
401-2105-4013301-TAXREMODEL	9/13/2023	339039	STROH ARCHITECTS	941.00	ARCH & ENGINEER SERVICES
401-2105-4013310-	9/7/2023	339039	STROH ARCHITECTS	2,716.00	ARCH & ENGINEER SERVICES
101-3502-4016111-	9/11/2023	339040	SUNSET LAW ENFORCEMENT	7,741.30	AMMUNITION
211-4001-4014403-	8/31/2023	339041	SWANSTON EQUIPMENT CO.	350.00	HYDRAULIC BREAKER
211-4001-4014403-	9/7/2023	339041	SWANSTON EQUIPMENT CO.	5,000.00	EXCAVATOR
202-5010-4015805-	9/5/2023	339042	TANG, RACHELE	93.01	Travel 1/4-8/29
101-3502-4016501-	9/12/2023	339043	THOMSON REUTERS-WEST PAYMENT CENTER	218.04	CLEAR CHARGES, AUGUST
101-3101-4015305-	9/12/2023	339043	THOMSON REUTERS-WEST PAYMENT CENTER	545.08	Clear Charges 8/2023 (Split with CSO)
101-3101-4015305-	9/12/2023	339043	THOMSON REUTERS-WEST PAYMENT CENTER	2,688.40	Research charges 8/2023
101-2102-4016104-	9/1/2023	339044	TIMIAN, DONNA	2,400.00	MAINT ROSE VALLEY CEMETERY
101-2301-4014301-	9/13/2023	339045	TOSHIBA BUSINESS SOLUTIONS USA	7.83	CPC BILLING 8/1-8/31/23
101-3510-4016108-	8/31/2023	339046	TOTAL IMAGING	527.87	FTO POLOS
101-3510-4013306-	9/11/2023	339047	TRUE NORTH POLYGRAPH, LLC	750.00	PRE-EMPLOYMENT EXAMS
211-4001-4014575-CH2303.01	9/12/2023	339048	TRUE NORTH STEEL, INC.	664.70	CULVERT SUPPLY
211-4001-4014575-CH1801.01	9/12/2023	339048	TRUE NORTH STEEL, INC.	712.00	CULVERT SUPPLY
211-4001-4014550-CB2308.01	8/31/2023	339048	TRUE NORTH STEEL, INC.	887.50	CULVERT
211-4001-4016135-	8/31/2023	339048	TRUE NORTH STEEL, INC.	3,983.68	CULVERTS
211-4001-4016135-	8/31/2023	339048	TRUE NORTH STEEL, INC.	10,656.28	CULVERTS
101-1804-4013309-	9/6/2023	339049	UKG INC	2,000.00	INTERFACE VISION AVESIS
101-3701-4015702-	9/8/2023	339050	VALLEY TRIAD /SALT COUNCIL	40.00	VENDOR BOOTH FEE
211-4001-4016302-	8/31/2023	339052	VISTO'S TRAILER SALES	5.97	PARTS
401-2105-4013301-	9/1/2023	339052	VISTO'S TRAILER SALES	31,053.16	WORK THRU 8/25/2023

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211-4001-4017303-TB2303.01	9/7/2023	339053	WADESON LAND PARTNERSHIP LLLP	1,250.00	LAND TEMP CONST
211-4001-4017303-CB1701.01	9/7/2023	339053	WADESON LAND PARTNERSHIP LLLP	5,100.00	LAND
231-4003-4014701-	9/5/2023	339054	WALZ ENTERPRISES	2,497.00	WEED CONTROL BLDG EXT DOOR REPLACE
202-5091-4013710-	9/7/2023	339055	WEST FUNERAL HOMES	3,500.00	GA burial
202-5091-4013710-	9/7/2023	339055	WEST FUNERAL HOMES	3,500.00	GA burial
211-4001-4014550-TB2301.01	9/7/2023	339056	WHITE CAP LP	93.95	CULVERT SUPPLIES
			TOTAL	3,153,701.91	