

VOUCHERS (Grindberg)

SUGGESTED MOTION:

Move to approve the vouchers.

PAYMENT REGISTER

339057-339249

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-1410000	Non-Departmental	9/20/2023	339235	STAPLES ADVANTAGE	1,244.87	TONER
101-0000-1430000	Non-Departmental	9/21/2023	339120	AMERICAN MAIL HOUSE, INC.	7,343.51	POSTAGE 08/21-09/19/2023
101-0000-2026000	Non-Departmental	9/26/2023	339143	CINDY L KUNGEL	908.08	OVERPAYMENT
101-0000-2026000	Non-Departmental	9/26/2023	339144	CODY D SPEARS	544.84	OVERPAYMENT
101-0000-2026000	Non-Departmental	9/26/2023	339145	CONRAD STEINHAUSE	107.02	OVERPAYMENT
101-0000-2026000	Non-Departmental	9/26/2023	339147	EDWARD B & RUBY R ZVIROVSKI	1,076.24	OVERPAYMENT
101-0000-2026000	Non-Departmental	9/26/2023	339151	JAMIE & AMY JONES	1,307.63	OVERPAYMENT
101-0000-2026000	Non-Departmental	9/26/2023	339152	KEITH & LINDA DAVIS	576.95	OVERPAYMENT
101-0000-2026000	Non-Departmental	9/26/2023	339153	SCOTT HEATH	596.66	OVERPAYMENT
101-1001-4015813-	Commission	9/20/2023	339111	KAPITAN, JIM	30.00	REIMB GSA BREAKFAST/LUNCH
101-1002-4013301-	Commission	9/20/2023	339188	GALLAGHER BENEFITS SERVICES, INC.	5,000.00	2023 COMPENSATION STUDY
101-1002-4013307-	Commission	9/15/2023	339160	BARKUS LAW FIRM, P.C.	3,274.66	SEP23 MENTAL HEALTH SVSC
101-1002-4013307-	Commission	9/13/2023	339205	MARQUART, ANDREW S	153.00	SERVICES 8/28-8/29/23
101-1002-4013307-	Commission	9/20/2023	339205	MARQUART, ANDREW S	243.00	SERVICES 9/14-9/15/23
101-1002-4014504-	Commission	9/18/2023	339246	VALLEY GREEN & ASSOCIATES	45.00	CONTRACT MOWING
101-1002-4014504-	Commission	9/18/2023	339246	VALLEY GREEN & ASSOCIATES	45.00	CONTRACT MOWING
101-1002-4014504-	Commission	9/18/2023	339246	VALLEY GREEN & ASSOCIATES	135.00	CONTRACT MOWING
101-1002-4014504-	Commission	9/18/2023	339246	VALLEY GREEN & ASSOCIATES	135.00	CONTRACT MOWING
101-1002-4015501-	Commission	9/20/2023	339116	WILSON, ROBERT	123.73	REIMB DEPT HEAD DONUTS 8/30 9/13, LUNCH MEETING 9/18
101-1501-4010105-	Administrator	9/1/2023	339085	STUEVE, KIMBERLEE J.	564.27	Qdoba for staff lunch
101-1503-4014701-	Administrator	9/15/2023	339162	BERGSTROM ELECTRIC, INC.	170.00	COURTHOUSE PUBLIC ENTRY HEATER REPLACEMENT
101-1503-4014701-	Administrator	9/21/2023	339175	COUGAR TREE CARE	675.00	COURTHOUSE TREE REMOVAL S. EMPLOYEE PARKING LOT
101-1503-4014701-	Administrator	9/25/2023	339189	GRAINGER, W.W.	27.64	ELEC THERMOSTAT
101-1504-4014701-	Administrator	9/14/2023	339184	FARGO GLASS & PAINT CO.	790.86	INST TEMPERED GLASS
101-1504-4014701-	Administrator	9/22/2023	339189	GRAINGER, W.W.	66.75	TWO WRIST BLADE HANDLES
101-1504-4014701-	Administrator	9/18/2023	339189	GRAINGER, W.W.	150.88	CER-TECK R CARTRIDGES, HANDLES
101-1504-4014701-	Administrator	9/14/2023	339189	GRAINGER, W.W.	246.60	METERING VALVE
101-1504-4014701-	Administrator	9/14/2023	339189	GRAINGER, W.W.	264.84	DRAIN CLEANING MACHINE
101-1504-4014701-	Administrator	9/19/2023	339189	GRAINGER, W.W.	285.70	TOILET SEAT
101-1504-4014701-	Administrator	9/18/2023	339213	NARDINI FIRE EQUIPMENT CO.	832.00	RESTAURANT THREE TANK SYSTEM MAINTENANCE
101-1505-4014701-	Administrator	9/15/2023	339162	BERGSTROM ELECTRIC, INC.	127.50	ANNEX EMPLOYEE ENTERANCE LIGHTS
101-1505-4014701-	Administrator	9/15/2023	339162	BERGSTROM ELECTRIC, INC.	13,850.00	RPLC ANNEX GATE CARD READER
101-1505-4014701-	Administrator	9/15/2023	339179	DAKOTA FENCE COMPANY	749.00	ANNEX FENCE REPAIR
101-1505-4016202-	Administrator	9/25/2023	339133	XCEL ENERGY	7,202.64	ELEC CHRGS 8/16-9/17/23
101-1801-4014603-	Information Technology	9/18/2023	339204	LSI DAKOTAS	28.50	LOCATING SERVICES
101-1801-4014701-	Information Technology	9/25/2023	339204	LSI DAKOTAS	28.50	LOCATING SERVICES
101-1804-4013309-	Information Technology	9/6/2023	339192	HSO ENTERPRISE SOLUTIONS, LLC	15,477.00	Managed Services
101-2101-4016105-	Finance	9/22/2023	339222	PRECISION PRINTING OF MINNESOTA INC	330.00	ANNUAL COMP FINANCIAL REPORT 2022

PAYMENT REGISTER

339057-339249

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2101-4016501-	Finance	9/18/2023	339197	JACK HENRY & ASSOCIATES INC.	250.00	REMIT WEB AUG23
101-2401-4015701-	Tax Equalization	9/19/2023	339224	RAMADA BISMARCK HOTEL	196.00	GREG LANDA RM 105 9/12-9/14/23
101-2401-4015801-	Tax Equalization	9/18/2023	339171	COMFORT SUITES	88.20	THOMPSON, JARET ROOM 9/14/23
101-2401-4015801-	Tax Equalization	9/18/2023	339171	COMFORT SUITES	176.40	THOPSON, JARET ROOM 9/12-9/13/23
101-2401-4015801-	Tax Equalization	9/21/2023	339202	LANDA, GREG	47.20	TRVL BISMARCK 9/12-9/14/23
101-2401-4015801-	Tax Equalization	9/21/2023	339241	THOMPSON, JARET	47.20	TRVL BISMARCK 9/12-9/14/23
101-2401-4016101-	Tax Equalization	9/13/2023	339166	CASS COUNTY FINANCE	17.66	Vendor invoice
101-3101-4011025-	States Attorney	9/22/2023	339198	KELLY SERVICES, INC.	397.29	Week ending 9/10 Schirado
101-3101-4011025-	States Attorney	9/22/2023	339198	KELLY SERVICES, INC.	510.00	Week ending 9/17 - Schirado
101-3101-4013307-	States Attorney	9/22/2023	339226	Rice County Sheriff's Office	140.00	Service Fees CV-20-00157
101-3101-4013751-	States Attorney	9/22/2023	339211	MILAH REED	225.00	WITNESS FEE
101-3101-4013751-	States Attorney	9/22/2023	339236	STEPHANIE SHAMBACH	175.00	WITNESS FEE
101-3101-4015116-	States Attorney	9/22/2023	339206	Marshall County Sheriff's Office	65.00	Juvenile Service 23-JV-00234
101-3101-4015116-	States Attorney	9/22/2023	339232	SHERIFF, CLAY COUNTY	52.15	Juv Serv 09-2023-JV-00229
101-3101-4015116-	States Attorney	9/22/2023	339232	SHERIFF, CLAY COUNTY	81.40	Juv serv - 09-2023-JV-00351
101-3101-4015701-	States Attorney	9/19/2023	339105	CASS COUNTY BAR ASSOCIATION	176.00	Check for Sept 21 Bar lunch
101-3101-4015701-	States Attorney	9/18/2023	339115	TRAIER, JOSHUA	100.00	JJT Reimbursement Request
101-3101-4015801-	States Attorney	9/12/2023	339066	OLSON, KARA SCHMITZ	271.76	Reimbursement Request
101-3101-4016101-	States Attorney	9/22/2023	339217	ODP BUSINESS SOLUTIONS, LLC	38.24	DVDs
101-3101-4016101-	States Attorney	9/22/2023	339217	ODP BUSINESS SOLUTIONS, LLC	46.48	4 - 2 hole punches
101-3101-4016101-	States Attorney	9/22/2023	339217	ODP BUSINESS SOLUTIONS, LLC	464.32	Rubber fingers, highlighters, whiteout, paper, batteries, disc envelopes
101-3101-4016401-	States Attorney	9/22/2023	339207	MATTHEW BENDER & CO., INC.	72.60	ND Crt Rule Anno 8/23 Supp
101-3107-4014301-	States Attorney	9/26/2023	339203	LIBERTY BUSINESS SYSTEMS, INC.	172.41	REPLACE CONTRACT CHRG 7/1 - 9/30/23
101-3107-4014301-	States Attorney	9/25/2023	339203	LIBERTY BUSINESS SYSTEMS, INC.	(215.76)	9/25/2023 40902
101-3201-4016113-	Coroner	9/18/2023	339214	NMS LABS	266.00	DRUG TEST/BLOOD WORK
101-3502-4014301-	Sheriff	9/25/2023	339203	LIBERTY BUSINESS SYSTEMS, INC.	(1,883.50)	9/25/2023 40907
101-3502-4013309-	Sheriff	9/25/2023	339170	CITY OF FARGO	292.79	TYLER TECH ADDL MAINT FEES
101-3502-4014301-	Sheriff	9/25/2023	339203	LIBERTY BUSINESS SYSTEMS, INC.	1,951.47	REPLACE CONTRACT BASE 07/01-09/30/23
101-3502-4015701-	Sheriff	9/14/2023	339072	PHILLIPS, JUSTIN	224.00	TRVL; 9/11-9/14; BAKERSFIELD CA
101-3502-4015701-	Sheriff	9/19/2023	339094	MCNAMARA, TRAVIS	141.60	TRVL; 9/12-14; SIOUX CITY,IA
101-3502-4016103-	Sheriff	9/14/2023	339167	CASSELTON VETERINARY SERVICE, INC.	218.50	YRLY WELLNESS EXAM; K9 GRIGGS
101-3502-4016108-	Sheriff	9/22/2023	339161	BEESEEN GEAR	666.50	NIKE 1/2-ZIP SHIRTS; SRD
101-3502-4016111-	Sheriff	9/14/2023	339164	BROWNELLS, INC.	768.82	GUN PARTS
101-3502-4016116-	Sheriff	9/19/2023	339093	KEVORKIAN, KRIS	295.00	EASTERN MONTANA CAREER FAIR
101-3502-4016301-	Sheriff	9/25/2023	339249	WEX BANK	22,264.85	GAS, OTHER; 08/24-9/23
101-3502-4016302-	Sheriff	9/25/2023	339210	MID-STATES WIRELESS, INC.	156.85	INSTALL SPOTLT HANDLE; SQ70
101-3502-4016302-	Sheriff	9/22/2023	339234	SOUTHPOINT REPAIR CENTER	126.52	OIL CHG, TIRE ROT; SQ 32
101-3502-4016302-	Sheriff	9/19/2023	339234	SOUTHPOINT REPAIR CENTER	196.54	POWER WINDOW SWITCH; SQ 04-05
101-3502-4016302-	Sheriff	9/25/2023	339249	WEX BANK	232.30	GAS, OTHER; 08/24-9/23

PAYMENT REGISTER

339057-339249

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-4016303-	Sheriff	9/19/2023	339181	EARL'S REPAIR	1,242.90	ROTATOR SEALS, LIGHT ASSMBY; SQ 76
101-3502-4016303-	Sheriff	9/22/2023	339234	SOUTHPOINT REPAIR CENTER	1,170.54	DR TRAIN,WS WIPER; SQ 19
101-3510-4013302-	Sheriff	9/13/2023	339183	FARGO CASS PUBLIC HEALTH	51,297.59	AUG23 JAIL NURSE SERVICES
101-3510-4013502-	Sheriff	9/13/2023	339231	SANFORD HEALTH	3,336.84	INMATE MEDICAL SERVICES - JUNE - AUGUST, 2023
101-3510-4013502-	Sheriff	9/13/2023	339240	THE MEDICINE SHOPPE	233.87	INMATE PHARMACY ITEMS - AUGUST, 2023
101-3510-4013502-	Sheriff	9/13/2023	339242	TLK HOLDINGS	799.90	CRACKERS FOR MEDICAL
101-3510-4013502-	Sheriff	9/13/2023	339242	TLK HOLDINGS	800.20	CRACKERS FOR MEDICAL
101-3510-4013502-	Sheriff	9/13/2023	339243	TRADEMARK UNIFORMS	71.98	TOPS FOR TANNER COPPING - MEDICAL
101-3510-4013502-	Sheriff	9/13/2023	339243	TRADEMARK UNIFORMS	236.94	UNIFORMS FOR MATTHEW JOHNSON - MEDICAL
101-3510-4013750-	Sheriff	9/13/2023	339238	SUMMIT FOOD SERVICE, LLC	12,574.86	MEALS - 8/19/23 - 8/25/23
101-3510-4013750-	Sheriff	9/13/2023	339238	SUMMIT FOOD SERVICE, LLC	12,688.30	MEALS - 8/26/23 - 9/1/23
101-3510-4013750-	Sheriff	9/13/2023	339238	SUMMIT FOOD SERVICE, LLC	12,851.93	MEALS - 9/2/23 - 9/8/23
101-3510-4013756-	Sheriff	9/20/2023	339107	CASS COUNTY JAIL	700.00	JAIL/DORM WRK PAY 9/19/23
101-3510-4013759-	Sheriff	9/13/2023	339227	RICHLAND COUNTY JAIL	13,260.00	HOUSING - AUGUST, 2023
101-3510-4013759-	Sheriff	9/13/2023	339237	STUTSMAN COUNTY CORRECTION CENTER	14,100.00	HOUSING - AUGUST, 2023
101-3510-4015701-	Sheriff	9/19/2023	339099	IVERSON, MATTHEW	200.10	TRVL; 9/10-14; NW SHUTTLE CONF
101-3510-4015701-	Sheriff	9/13/2023	339223	QUALITY INN- BISMARCK	352.80	ROOMS FOR J. DODGE & C. MOODY
101-3510-4016117-	Sheriff	9/13/2023	339247	VICTORY SUPPLY	244.80	SIZE L ORANGE SANDALS
101-3510-4016401-	Sheriff	9/13/2023	339245	USA TODAY	250.00	INMATE NEWSPAPER - AUGUST, 2023
101-3510-4017407-	Sheriff	9/13/2023	339190	HARD TIME PRODUCTS, LLC	5,110.00	NAVY MATTRESS WITH PILLOW
101-3701-4016301-	Emergency Management	9/25/2023	339249	WEX BANK	106.20	GAS, OTHER; 08/24-9/23
101-3701-4016302-	Emergency Management	9/25/2023	339249	WEX BANK	14.00	GAS, OTHER; 08/24-9/23
101-4501-4015801-	Extension	9/21/2023	339155	USSATIS, RITA	1,438.71	Expense Report
202-5010-4015802-	Human Service Zone	9/15/2023	339082	BOLLINGER, GAIL	64.90	Travel 9/12-9/13
202-5010-4015802-	Human Service Zone	9/20/2023	339108	DUITSMAN, SAMANTHA	106.20	Travel 9/11-9/14
202-5010-4015805-	Human Service Zone	9/15/2023	339082	BOLLINGER, GAIL	257.42	Travel 9/12-9/13
202-5010-4015805-	Human Service Zone	9/20/2023	339108	DUITSMAN, SAMANTHA	290.17	Travel 9/11-9/14
202-5010-4016105-	Human Service Zone	9/15/2023	339233	SHORTPRINTER	16.95	Bus cards-K Sorenson
202-5010-4016105-	Human Service Zone	9/20/2023	339233	SHORTPRINTER	21.95	Phone extension cards
202-5020-4013728-	Human Service Zone	9/14/2023	339219	OMNI GROUP INTERNATIONAL	150.00	August services
202-5020-4015805-	Human Service Zone	9/15/2023	339087	PARROW, JEREMY	242.35	Travel 8/1-8/15
202-5031-4013701-	Human Service Zone	9/13/2023	339065	BOYER, SARA	48.05	Travel 8/9-8/30
202-5031-4015802-	Human Service Zone	9/13/2023	339065	BOYER, SARA	76.70	Travel 8/9-8/30
202-5034-4013702-	Human Service Zone	9/21/2023	339158	ANY LAB TEST NOW FARGO	189.00	Hair follicle test
202-5034-4015802-	Human Service Zone	9/21/2023	339123	PULKRABEK, ALISSA	41.30	Travel 8/1-8/31
202-5034-4015805-	Human Service Zone	9/13/2023	339067	OVERMOE, DESTRIE	115.94	Travel 8/15-9/12
202-5034-4015805-	Human Service Zone	9/21/2023	339123	PULKRABEK, ALISSA	230.56	Travel 8/1-8/31
202-5034-4015805-	Human Service Zone	9/20/2023	339124	SORENSEN, KELSEY	270.52	Travel 8/16-9/15
202-5036-4013701-	Human Service Zone	9/20/2023	339109	FLATEN, JASMINE	103.82	Travel 8/7-8/31

PAYMENT REGISTER

339057-339249

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5036-4015802-	Human Service Zone	9/20/2023	339109	FLATEN, JASMINE	59.00	Travel 8/7-8/31
202-5036-4015805-	Human Service Zone	9/12/2023	339068	SHELBY PEARSON	129.69	Travel 8/1-8/31
202-5036-4015805-	Human Service Zone	9/20/2023	339109	FLATEN, JASMINE	401.52	Travel 8/7-8/31
202-5061-4015104-	Human Service Zone	9/14/2023	339156	A SPECTRUM OF CARE	31.60	July correction
202-5061-4015104-	Human Service Zone	9/14/2023	339172	COMMUNITY LIVING SERVICES, INC.	12.20	July corrections
202-5061-4015104-	Human Service Zone	9/14/2023	339172	COMMUNITY LIVING SERVICES, INC.	262.47	June services
202-5061-4015104-	Human Service Zone	9/14/2023	339172	COMMUNITY LIVING SERVICES, INC.	284.13	August services
202-5061-4015104-	Human Service Zone	9/14/2023	339183	FARGO CASS PUBLIC HEALTH	1,004.08	July services
202-5078-4013701-	Human Service Zone	9/15/2023	339088	POITRA, BRENDA	350.00	Basic needs
202-5078-4013701-	Human Service Zone	9/20/2023	339114	POITRA, BRENDA	200.00	Support basic needs
202-5091-4013710-	Human Service Zone	9/15/2023	339163	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5091-4013710-	Human Service Zone	9/15/2023	339163	BOULGER FUNERAL HOME	3,500.00	GA Burial
202-5093-4013701-	Human Service Zone	9/20/2023	339194	CHRISTINE D. HUGHES	150.00	Stabilization of foster home
202-5093-4013701-	Human Service Zone	9/20/2023	339231	SANFORD HEALTH	3,551.00	Medical bills
202-5093-4015104-	Human Service Zone	9/22/2023	339221	PRAIRIE ST JOHN'S	37,398.00	Vendor invoice
211-4001-4013301-CB2402.01	County Road & Bridge	9/12/2023	339200	KLJ ENGINEERING LLC	493.07	ENGINEERING SERVICES
211-4001-4013301-CB2501.01	County Road & Bridge	9/12/2023	339200	KLJ ENGINEERING LLC	85.88	ENGINEERING SERVICES
211-4001-4013301-CH2403.01	County Road & Bridge	9/21/2023	339191	HOUSTON ENGINEERING	9,647.75	36TH ST RECONSTRUCTION
211-4001-4014102-	County Road & Bridge	9/19/2023	339102	OTTER TAIL POWER COMPANY	13.02	3502 163RD AVE
211-4001-4014403-	County Road & Bridge	9/21/2023	339239	SWANSTON EQUIPMENT CO.	175.00	NITROGEN BREAK
211-4001-4014508-	County Road & Bridge	8/18/2023	339185	FERGUSON WATERWORKS #2516	108.84	30 N12 HDPE SPLT COUP
211-4001-4014508-	County Road & Bridge	8/18/2023	339185	FERGUSON WATERWORKS #2516	(489.20)	8/18/2023 IB157452*21
211-4001-4014550-CB2301.01	County Road & Bridge	9/19/2023	339195	INDUSTRIAL BUILDERS, INC.	8,365.00	BOX CULVERT
211-4001-4014550-CB2305.01	County Road & Bridge	9/19/2023	339195	INDUSTRIAL BUILDERS, INC.	4,803.00	CASS COUNTY 5/CHAFFEE
211-4001-4014550-TB1601.01	County Road & Bridge	9/25/2023	339228	RILEY BROS CONSTRUCTION	149,386.30	PERIOD 9/11-9/25
211-4001-4014550-TB2101	County Road & Bridge	9/25/2023	339195	INDUSTRIAL BUILDERS, INC.	5,000.00	PERIOD 1/12-9/25
211-4001-4014550-TB2301.01	County Road & Bridge	9/19/2023	339182	EARTHWORK SERVICES	364.25	PEA ROCK
211-4001-4014550-TB2303.01	County Road & Bridge	9/19/2023	339244	TRUE NORTH STEEL, INC.	339.88	CULVERT
211-4001-4014575-CH1801.01	County Road & Bridge	9/25/2023	339229	RJ ZAVORAL & SONS INC	178,586.10	PERIOD 8/17-9/25
211-4001-4014575-CH1802	County Road & Bridge	9/12/2023	339220	PARSONS ELECTRIC	1,700.00	RADAR SPEED SIGN
211-4001-4014575-CH2302.01	County Road & Bridge	9/25/2023	339215	NORTHERN IMPROVEMENT CO.	183,586.69	PERIOD 9/13-9/24
211-4001-4014575-ch2303.01	County Road & Bridge	9/21/2023	339130	CASS COUNTY ELECTRIC CO-OP INC	49,382.00	CASS 16 AID TO CONSTRUCTION
211-4001-4014575-CH2401.01	County Road & Bridge	9/25/2023	339169	CENTRAL SPECIALTIES, INC.	435,066.83	PERIOD 9/14-9/25
211-4001-4014601-	County Road & Bridge	9/19/2023	339216	NORTHWEST TIRE INC	78.02	FLAT REPAIR
211-4001-4014601-	County Road & Bridge	9/21/2023	339216	NORTHWEST TIRE INC	79.13	FLAT REPAIR
211-4001-4014601-	County Road & Bridge	9/21/2023	339216	NORTHWEST TIRE INC	204.25	VALVE STEM INSTALL
211-4001-4014601-	County Road & Bridge	9/21/2023	339216	NORTHWEST TIRE INC	242.94	FLAT REPAIR
211-4001-4014601-	County Road & Bridge	9/21/2023	339225	RDO EQUIPMENT CO.-FARGO	1,420.07	REPAIR
211-4001-4014601-	County Road & Bridge	9/21/2023	339225	RDO EQUIPMENT CO.-FARGO	1,527.90	MOTOR GRADER REPAIR
211-4001-4014701-	County Road & Bridge	9/19/2023	339204	LSI DAKOTAS	28.00	LOCATING SERVICE

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339057-339249

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211-4001-4014701-	County Road & Bridge	9/21/2023	339204	LSI DAKOTAS	361.00	LOCATING SERVICE
211-4001-4016104-	County Road & Bridge	9/19/2023	339225	RDO EQUIPMENT CO.-FARGO	2,000.00	ENGINEERING SUPPLIES
211-4001-4016130-	County Road & Bridge	9/19/2023	339178	DACOTAH PAPER CO.	85.53	SFOLD BROWN TOWEL
211-4001-4016130-	County Road & Bridge	9/19/2023	339209	MENARDS	118.73	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	9/21/2023	339212	MOTION INDUSTRIES, INC.	53.48	SHOP SUPPLIES
211-4001-4016132-	County Road & Bridge	9/21/2023	339193	HUBERT OYE & SONS	632.64	ASPHALT
211-4001-4016135-	County Road & Bridge	9/21/2023	339173	CONTECH ENGINEERED SOLUTIONS, LLC	120,477.90	CULVERT SUPPLIES
211-4001-4016135-	County Road & Bridge	9/25/2023	339185	FERGUSON WATERWORKS #2516	3,768.60	HWY YARD CULVERT SUPPLIES
211-4001-4016135-	County Road & Bridge	9/21/2023	339225	RDO EQUIPMENT CO.-FARGO	15,184.80	CULVERT SUPPLIES
211-4001-4016135-CH1801.01	County Road & Bridge	9/19/2023	339244	TRUE NORTH STEEL, INC.	419.14	CULVERT
211-4001-4016301-	County Road & Bridge	9/21/2023	339168	CENEX	330.36	DIESEL
211-4001-4016301-	County Road & Bridge	9/21/2023	339201	KOTACO FUELS INC	5,344.26	DIESEL
211-4001-4016301-	County Road & Bridge	9/21/2023	339201	KOTACO FUELS INC	20,762.55	DIESEL
211-4001-4016301-	County Road & Bridge	9/21/2023	339225	RDO EQUIPMENT CO.-FARGO	358.80	CERTIFIED DEF
211-4001-4016301-	County Road & Bridge	9/21/2023	339225	RDO EQUIPMENT CO.-FARGO	616.90	CERTIFIED DEF
211-4001-4016301-	County Road & Bridge	9/21/2023	339225	RDO EQUIPMENT CO.-FARGO	4,920.60	GAS
211-4001-4016302-	County Road & Bridge	9/19/2023	339180	DAKOTA FLUID POWER, INC.	112.12	HOSE
211-4001-4016302-	County Road & Bridge	9/21/2023	339196	INTERSTATE BILLING SERVICE	5,495.81	PARTS
211-4001-4016302-	County Road & Bridge	9/21/2023	339212	MOTION INDUSTRIES, INC.	78.30	PARTS
211-4001-4016302-	County Road & Bridge	9/21/2023	339212	MOTION INDUSTRIES, INC.	80.10	PARTS
211-4001-4016302-	County Road & Bridge	9/21/2023	339225	RDO EQUIPMENT CO.-FARGO	795.00	CLEAR PLEX
221-3508-4014405-CCDTF	Sheriff	9/21/2023	339187	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 09/17/23
221-3508-4016112-CCDTF	Sheriff	9/25/2023	339218	OFFICE DEPOT BUSINESS CREDIT	87.97	LABELS, PENS
221-3508-4016112-CCDTF	Sheriff	9/25/2023	339230	SAM'S CLUB/SYNCHRONY BANK	172.80	CLEANING SUPPLIES
231-4003-4014102-	Weed Control	9/18/2023	339090	CASS COUNTY ELECTRIC CO-OP	228.00	ELEC CHRGS 7/31-8/31/23
233-1007-4016202-	Commission	9/22/2023	339122	CASS COUNTY ELECTRIC CO-OP	542.28	ELEC CHRGS 7/31-8/31/23
235-3513-4010102-	Sheriff	9/13/2023	339069	TRAYLOR, SHARON	232.00	HAIRCUTS 9/10/23
235-3513-4010102-	Sheriff	9/21/2023	339176	COURTNEY PRUDE	87.40	REFUND COMMISSARY
242-0000-2450000	Non-Departmental	9/25/2023	339248	VINCO, INC.	3,728.75	WORK THRU 8/25/23
242-1001-4013313-JAILPD	Commission	9/21/2023	339157	AMERICAN ENGINEERING TESTING, INC.	2,682.50	ASTM C39 COMPRESSIVE STRENGTH CYLINDERS
242-1008-4013313-JAILPD	Commission	9/18/2023	339199	KLEIN MCCARTHY ARCHITECTS	17,800.54	PROFES SVSC 8/1-8/31/2023
242-1008-4017201-JAILPD	Commission	9/25/2023	339208	MEINECKE-JOHNSON CO.	777,942.65	WORK THRU 8-31-23
247-3509-4013309-	Sheriff	9/12/2023	339177	CUMMINS SALES AND SERVICE	484.06	SRVC CALL GENERATOR
247-3509-4014102-	Sheriff	9/20/2023	339113	OTTER TAIL POWER COMPANY	118.81	ELEC CHRGS 8/10-9/13/23
247-3509-4014406-	Sheriff	9/11/2023	339186	FERRELLGAS	200.00	32ND WATER TANK RENTAL 8/2/23-8/8/24
247-3509-4014601-	Sheriff	9/20/2023	339159	Aviat U.S., Inc.	13,936.00	PROVISION SUPPORT, WARRANTY PLUS
247-3509-4014601-	Sheriff	9/19/2023	339210	MID-STATES WIRELESS, INC.	997.44	SABIN WATER TWR ANTENNA, PATCH EQUIPMENT
247-3509-4016202-	Sheriff	9/22/2023	339129	CASS COUNTY ELECTRIC CO-OP	851.00	ELEC CHRGS 7/31-8/31/23
248-4006-4015310-	County Road & Bridge	9/21/2023	339125	VERIZON WIRELESS	609.84	WIRELESS SERV 09/15-10/14

PAYMENT REGISTER

339057-339249

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
248-4006-4015801-	County Road & Bridge	9/15/2023	339103	PAULSEN, JOEL	478.58	REIMB MFDA UPDT WTOC COMMITTEE 9/11-9/14/23
502-1801-4017401-	Information Technology	9/18/2023	339165	BYTESPEED LLC	2,475.00	Catlin Computer
504-2108-4016302-	Finance	9/15/2023	339174	CORWIN CHRYSLER DODGE	79.36	OIL CHG
504-2108-4016302-	Finance	9/18/2023	339174	CORWIN CHRYSLER DODGE	171.96	OIL CHG ROT/REPAIR TIRE
504-2108-4016302-	Finance	9/15/2023	339174	CORWIN CHRYSLER DODGE	274.74	OIL CHG WIPER BLADES TIRE ROT
504-2108-4016302-	Finance	9/21/2023	339174	CORWIN CHRYSLER DODGE	1,230.25	OIL CHG, BRAKE SRVC, INSPECTION
658-0000-4010100-	Non-Departmental	9/26/2023	339138	KIMBERLY BARRETT	206.36	CHILD SUPPORT
658-0000-4010100-	Non-Departmental	9/26/2023	339140	CASS HUMAN SERVICE ZONE FOR JAMESON PORTER	55.38	CHILD SUPPORT
658-0000-4010100-	Non-Departmental	9/26/2023	339141	CASS HUMAN SERVICE ZONE FOR KYNGSTYN GARTLAND	185.27	CHILD SUPPORT
658-0000-4010100-	Non-Departmental	9/26/2023	339142	CASS HUMAN SERVICEZONE FOR JACKSON PORTER	55.39	CHILD SUPPORT
659-0000-4010100-	Non-Departmental	9/14/2023	339057	BARBARA AREMO AUGUSTINO	35.25	REFUND K.DROHAN
659-0000-4010100-	Non-Departmental	9/14/2023	339058	CASS COUNTY CLERK OF DISTRICT COURT	122,572.93	FORECLOSURE: OMAHA FINANCE VS. MANLY
659-0000-4010100-	Non-Departmental	9/14/2023	339059	DLE PROCESS SERVERS	38.50	REFUND ASCENSUS TRUST COMPANY
659-0000-4010100-	Non-Departmental	9/14/2023	339060	FREDRIKSON & BYRON, P.A.	515,207.07	FORECLOSURE: OMAHA FINANCE VS. MANLY
659-0000-4010100-	Non-Departmental	9/14/2023	339061	FRONT RANGE LEGAL PROCESS SERVICES INC	15.50	REFUND S.ANDERSON
659-0000-4010100-	Non-Departmental	9/14/2023	339062	JAMES D SANDSMARK	45.00	REFUND G.KILLEN
659-0000-4010100-	Non-Departmental	9/14/2023	339063	SEAN FREDERICK	38.50	REFUND K.PETERSON
659-0000-4010100-	Non-Departmental	9/14/2023	339064	TIMOTHY JOHN BROWN	29.50	REFUND R.CARRILLO
659-0000-4010100-	Non-Departmental	9/15/2023	339070	FRONT RANGE LEGAL PROCESS SERVICES INC	25.50	REFUND CURRENT OCCUPANT ANY PERSON IN POSSESSION
659-0000-4010100-	Non-Departmental	9/15/2023	339071	KATHRYN PATRICIA HEGDAHL	35.25	REFUND R.HELGESON
659-0000-4010100-	Non-Departmental	9/15/2023	339073	SALVATO O'TOOLE & FROYLAN	38.50	REFUND NODAK INSURANCE COMPANY
659-0000-4010100-	Non-Departmental	9/18/2023	339083	CHRISTOPHER DANIEL LEMAY	35.25	REFUND A. CURTIS
659-0000-4010100-	Non-Departmental	9/18/2023	339084	DAWN MARIE LEINGANG	56.00	REFUND T MILLER
659-0000-4010100-	Non-Departmental	9/18/2023	339086	MORTON COUNTY DISTRICT COURT	3,028.88	REFUND T.MILLER
659-0000-4010100-	Non-Departmental	9/18/2023	339089	TARA EVERSOLE	35.25	REFUND L. JONES
659-0000-4010100-	Non-Departmental	9/19/2023	339091	JUSTIN ERTOLT	14.50	REFUND J. AKWENZIE
659-0000-4010100-	Non-Departmental	9/19/2023	339092	KATTIE ANN KROGH	38.50	REFUND K. DUNN
659-0000-4010100-	Non-Departmental	9/19/2023	339095	MENG CHOU TANG	35.25	REFUND VETERANS RESTURANT INVESTMENTS, LLC
659-0000-4010100-	Non-Departmental	9/19/2023	339096	TARA EVERSOLE	35.25	REFUND L. JONES
659-0000-4010100-	Non-Departmental	9/20/2023	339097	AARON'S SALES & LEASE	38.50	REFUND S. JURUA
659-0000-4010100-	Non-Departmental	9/20/2023	339098	HILL LAW OFFICE	35.25	REFUND CHEYENNE SKYE WETHERBEE
659-0000-4010100-	Non-Departmental	9/20/2023	339100	JOEL T LUING	28.75	REFUND K. NILSON
659-0000-4010100-	Non-Departmental	9/20/2023	339101	OFF THE WALL ADVERTISING, INC.	38.50	REFUND FARGO WOODWORKS
659-0000-4010100-	Non-Departmental	9/21/2023	339104	ANYTIME MOBILE TRUCK SERVICE	9.00	REFUND H.ABDUL
659-0000-4010100-	Non-Departmental	9/21/2023	339106	CASS COUNTY CLERK OF DISTRICT COURT	13,307.17	FORECLOSURE: US BANK VS. NOHR
659-0000-4010100-	Non-Departmental	9/21/2023	339110	HALLIDAY WATKINS & MANN PC	36,472.83	FORECLOSURE: US BANK VS. NOHR
659-0000-4010100-	Non-Departmental	9/21/2023	339112	LAVERNE MCCARTY	38.50	REFUND KRISTIN WOLD
659-0000-4010100-	Non-Departmental	9/22/2023	339117	AARON'S SALES & LEASE	6.00	REFUND P. KOLLIE

PAYMENT REGISTER

339057-339249

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-4010100-	Non-Departmental	9/18/2023	339118	AARON'S SALES & LEASE	35.25	REFUND L. JONES
659-0000-4010100-	Non-Departmental	9/22/2023	339119	AARON'S SALES & LEASE	25.50	REFUND S.HINES
659-0000-4010100-	Non-Departmental	9/22/2023	339121	BENNETT J PAGNAC	32.00	REFUND L.KLOCKE
659-0000-4010100-	Non-Departmental	9/22/2023	339126	VIRGINIA PHILLIPS	38.50	REFUND D.PHILLIPS
659-0000-4010100-	Non-Departmental	9/22/2023	339127	WOODS, FULLER, SHULTZ & SMITH P.C.	15.75	REFUND G.BAILEY
659-0000-4010100-	Non-Departmental	9/25/2023	339128	AALAND LAW OFFICE LTD	35.25	REFUND L.DUDDEN
659-0000-4010100-	Non-Departmental	9/25/2023	339131	GALLATIN COUNTY ATTORNEY	38.50	REFUND K.WILLIAMS
659-0000-4010100-	Non-Departmental	9/25/2023	339132	HUI LU	32.00	REFUND N.LEE
659-0000-4010100-	Non-Departmental	9/26/2023	339134	AARON'S SALES & LEASE	25.50	REFUND T.EDINGTON
659-0000-4010100-	Non-Departmental	9/26/2023	339135	AARON'S SALES & LEASE	25.50	REFUND Y.HARRIS
659-0000-4010100-	Non-Departmental	9/26/2023	339136	GUARANTEED SUBPOENA SERVICES	32.00	REFUND T.BOYE
659-0000-4010100-	Non-Departmental	9/26/2023	339137	JOSIE ELYSE HALE	35.25	REFUND M.JOHNSON
659-0000-4010100-	Non-Departmental	9/27/2023	339139	AARON'S SALES & LEASE	25.50	REFUND C.EBACK-LUNDSTAD
659-0000-4010100-	Non-Departmental	9/27/2023	339146	DARIAN MARIE ANDERSON	38.50	REFUND J.MELBY
659-0000-4010100-	Non-Departmental	9/27/2023	339148	FRONT RANGE LEGAL PROCESS SERVICES INC	25.50	REFUND CURRENT OCCUPANT AND ANY PERSON IN POSSESSION
659-0000-4010100-	Non-Departmental	9/27/2023	339149	FRONT RANGE LEGAL PROCESS SERVICES INC	25.50	REFUND CURRENT OCCUPANT AND ANY PERSON IN POSSESSION
659-0000-4010100-	Non-Departmental	9/27/2023	339150	FRONT RANGE LEGAL PROCESS SERVICES INC	25.50	REFUND CURRENT OCCUPANT AND ANY PERSON IN POSSESSION
659-0000-4010100-	Non-Departmental	9/27/2023	339154	STEPHANIE P WRIGHT	16.50	REFUND M.NGUYEN
				TOTAL	3,010,581.19	