

## VOUCHERS (Kapitan)

### SUGGESTED MOTION:

Move to approve the vouchers.

**PAYMENT REGISTER**

343963-344188

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-1501-4014301-	Administrator	6/1/2024	344133	METRO SALES, INC.	310.90	02/27-05/26/24 IMAGE CHARGE
101-1501-4016101-	Administrator	6/10/2024	344083	BUSINESS ESSENTIALS	34.99	MANILA FILE JACKETS
101-1501-4016101-	Administrator	6/10/2024	344083	BUSINESS ESSENTIALS	38.78	2-POCKET PAPER
101-1503-4014701-	Administrator	6/21/2024	344140	MJ DALSIN CO. OF ND, INC.	326.16	PATCHED HOLES AROUND DRAIN
101-1503-4016202-	Administrator	6/24/2024	344066	XCEL ENERGY	16,816.80	ELEC CHRGS 5/15-6/16/24
101-1503-4016202-	Administrator	6/25/2024	344072	XCEL ENERGY	32.80	ELEC CHRGS 5/19-6/18/2024
101-1504-4014101-	Administrator	6/18/2024	344115	HEALTHCARE ENVIRONMENTAL SERV	112.39	WASTE REMOVAL 5/6/2024
101-1504-4014701-	Administrator	6/13/2024	344113	GRAINGER, W.W.	185.59	MOTOR 1/6 HP
101-1504-4014701-	Administrator	6/13/2024	344144	NOVA FIRE PROTECTION, LLC.	2,745.00	REPLACE 2 4" BUTTERFLY VALVE
101-1504-4014701-	Administrator	6/19/2024	344113	GRAINGER, W.W.	600.06	ELECT GLOBE VALVE ACTUATOR
101-1504-4014701-	Administrator	6/21/2024	344113	GRAINGER, W.W.	70.80	SEAL REPLACEMENT KIT
101-1505-4016202-	Administrator	6/24/2024	344071	XCEL ENERGY	7,041.15	ELEC CHRGS 5/16-6/17/24
101-1001-4015401-	Commission	6/21/2024	344089	COLUMN SOFTWARE PBC	873.24	JUN 3 MEETING MINUTES
101-1002-4013301-	Commission	6/18/2024	344109	GALLAGHER BENEFITS SERVICES, INC	285.71	2024 ONGOING CONSULTING - 4 REQUESTS 1 OF 7
101-1002-4013307-	Commission	6/12/2024	344129	MARQUART, ANDREW S	288.00	SERVICES 6/2-6/4/24
101-1002-4013307-	Commission	6/13/2024	343963	BARKUS LAW FIRM, P.C.	3,500.00	MENTAL HEALTH SVCS
101-1002-4013307-	Commission	6/13/2024	344129	MARQUART, ANDREW S	333.00	SERVICES 6/2-6/4/24
101-1002-4013307-	Commission	6/21/2024	344129	MARQUART, ANDREW S	198.00	SERVICES 6/9-6/10/24
101-1002-4013307-	Commission	6/21/2024	344129	MARQUART, ANDREW S	576.00	SERVICES 5/27-6/10/24
101-1002-4015202-	Commission	6/21/2024	344182	MARSH & MCLENNAN AGENCY LLC	223.00	ADD 2023 TRANSIT VAN - BA43237 8/1/23-8/1/24
101-1002-4015501-	Commission	6/17/2024	344016	WILSON, ROBERT	141.05	REIMB 4/24-6/12/24 DONUTS LUNCH MEETING
101-1002-4015501-	Commission	6/20/2024	344124	KAUSHAGEN, TAYLOR LYNN	25.68	DIVERSION MEETING SNACKS
101-1003-4015112-	Commission	6/21/2024	344105	FARGO CASS PUBLIC HEALTH	86,909.84	APR24 CASS COUNTY REPORT
233-1007-4016202-	Commission	6/19/2024	344020	CASS COUNTY ELECTRIC CO-OP	442.55	ELEC CHRGS 04/30-05/31/24
211-4001-4013301-	County Road & Bridge	6/13/2024	344117	HOUSTON ENGINEERING	4,087.38	CASS 38 RIGHT OF WAY
211-4001-4013301-	County Road & Bridge	6/13/2024	344141	ND DEPT. OF TRANSPORTATION	476.75	BRIDGE INSPECTION/LOAD RATING
211-4001-4013301-CB2302.01	County Road & Bridge	6/13/2024	344117	HOUSTON ENGINEERING	218.00	ENGINEERING SERVICES
211-4001-4013301-CH2403.01	County Road & Bridge	6/13/2024	344117	HOUSTON ENGINEERING	25,024.46	ENGINEERING SERVICES
211-4001-4014102-	County Road & Bridge	6/19/2024	344043	CASS COUNTY ELECTRIC CO-OP	12.00	45TH ST & 76TH AVE
211-4001-4014102-	County Road & Bridge	6/19/2024	344043	CASS COUNTY ELECTRIC CO-OP	30.78	HWY 16 & 17 DOT INTERSECTION LIGHTING
211-4001-4014102-	County Road & Bridge	6/19/2024	344043	CASS COUNTY ELECTRIC CO-OP	37.01	GARDNER GRAVEL SITE
211-4001-4014102-	County Road & Bridge	6/19/2024	344043	CASS COUNTY ELECTRIC CO-OP	70.14	CO 17 & IRONWOOD STREET LIGHT FEED POINT
211-4001-4014102-	County Road & Bridge	6/19/2024	344043	CASS COUNTY ELECTRIC CO-OP	79.31	CO 17 & 52ND AVE STREET LIGHT FEEDPOINT
211-4001-4014102-	County Road & Bridge	6/19/2024	344043	CASS COUNTY ELECTRIC CO-OP	82.48	CO 17 & LIBERTY LN STREETLIGHT FEEDPOINT
211-4001-4014102-	County Road & Bridge	6/19/2024	344043	CASS COUNTY ELECTRIC CO-OP	1,760.12	1201 MAIN AVE W-ELECTRIC
211-4001-4014102-	County Road & Bridge	6/19/2024	344059	CASS COUNTY ELECTRIC CO-OP	288.05	DURBIN GRAVEL SITE-061924

**PAYMENT REGISTER**

343963-344188

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4014102-	County Road & Bridge	6/19/2024	344059	CASS COUNTY ELECTRIC CO-OP	9.80	UNIVERSITY DR S & 76TH AVE S
211-4001-4014102-	County Road & Bridge	6/19/2024	344059	CASS COUNTY ELECTRIC CO-OP	28.50	SALT STORAGE BUILDING-ELECTRIC
211-4001-4014102-	County Road & Bridge	6/19/2024	344059	CASS COUNTY ELECTRIC CO-OP	81.63	ARGUSVILEE SHOP-061924
211-4001-4014102-	County Road & Bridge	6/21/2024	344052	CASS COUNTY ELECTRIC CO-OP	39.04	CASS 20/17 SECURITY LIGHT
211-4001-4014102-	County Road & Bridge	6/21/2024	344059	CASS COUNTY ELECTRIC CO-OP	38.93	CASS 81/26 SECURITY LIGHT
211-4001-4014403-	County Road & Bridge	6/14/2024	344150	RDO EQUIPMENT CO.-FARGO	13,400.00	MOTOR GRADERS
211-4001-4014506-CH2405.01	County Road & Bridge	6/13/2024	344073	3D SPECIALTIES, INC.	9,302.42	EST NO 1 - 2024 COUNTY STRIPING
211-4001-4014575-CH2203.01	County Road & Bridge	6/24/2024	344174	WILLIAMS EXCAVATION & SEEDING,	98,191.54	PAY APP 4
211-4001-4014575-CH2403.01	County Road & Bridge	6/24/2024	344092	DAKOTA UNDERGROUND COMPANY	389,942.90	PAY APP 3
211-4001-4014575-CH2404.01	County Road & Bridge	6/24/2024	344143	NORTHERN IMPROVEMENT CO.	34,822.32	PAY APP 2
211-4001-4014575-CH2404.02	County Road & Bridge	6/24/2024	344143	NORTHERN IMPROVEMENT CO.	204,858.68	PAY APP 2
211-4001-4014701-	County Road & Bridge	6/20/2024	344128	LSI DAKOTAS	30.00	LOCATING SERVICES
211-4001-4014701-	County Road & Bridge	6/20/2024	344172	WEST SIDE STEEL	134.02	PARTS FOR UNIT 34
211-4001-4016101-	County Road & Bridge	6/13/2024	344130	2024 COUNTY STRIPING	50.00	NOTARY BOND
211-4001-4016102-	County Road & Bridge	6/21/2024	344147	PITNEY BOWES BANK INC RESERVE A	2,000.00	POSTAGE
211-4001-4016130-	County Road & Bridge	6/13/2024	343975	MENARDS	8.34	REPLACES CHECK# 335820
211-4001-4016130-	County Road & Bridge	6/19/2024	344132	MENARDS	89.81	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	6/21/2024	344107	FASTENAL COMPANY	49.68	SHOP SUPPLIES
211-4001-4016132-	County Road & Bridge	6/20/2024	344087	CITY OF FARGO	1,184.00	CRS-2
211-4001-4016301-	County Road & Bridge	6/21/2024	344126	KOTACO FUELS INC	8,255.41	GAS
211-4001-4016301-	County Road & Bridge	6/21/2024	344126	KOTACO FUELS INC	11,131.66	DIESEL
211-4001-4016302-	County Road & Bridge	6/14/2024	344151	RDO TRUCK CENTER	12.90	PARTS
211-4001-4016302-	County Road & Bridge	6/19/2024	344132	MENARDS	9.99	PARTS
211-4001-4016302-	County Road & Bridge	6/20/2024	344142	NELSON INTERNATIONAL	325.00	PARTS
211-4001-4016302-	County Road & Bridge	6/20/2024	344172	WEST SIDE STEEL	167.97	PARTS FOR UNIT 34
211-4001-4016302-	County Road & Bridge	6/21/2024	344132	MENARDS	173.88	SUPPLIES FOR UNIT 34
211-4001-4017303-CH2203.01	County Road & Bridge	6/20/2024	344156	SCHOENBERG FARMS, LLP	8,100.00	LAND/TEMP CONST/DAMAGES
211-4001-4017303-TB2406.01	County Road & Bridge	6/20/2024	344080	BARTON M. TIERNAN (EQUITY TRUST	1,500.00	LAND/TEMP CONST
211-4001-4017303-TB2406.01	County Road & Bridge	6/20/2024	344139	MILSOW, JAMES E	1,250.00	LAND/TEMP CONST
211-4001-4017303-TB2505.01	County Road & Bridge	6/20/2024	344137	MILLER, LINDA S	1,250.00	LAND/TEMP CONST
211-4001-4017303-TB2505.01	County Road & Bridge	6/20/2024	344138	MILLER, ROBIN	1,250.00	LAND/TEMP CONST
248-4006-4015310-	County Road & Bridge	6/21/2024	344064	VERIZON WIRELESS	388.11	WIRELESS SERV 05/15-06/14
101-3701-4016301-	Emergency Management	6/24/2024	344065	WEX BANK	141.73	GAS, OTHER SERV; 5/24-6/23/24
101-3701-4016302-	Emergency Management	6/24/2024	344065	WEX BANK	7.00	GAS, OTHER SERV; 5/24-6/23/24
101-4501-4015704-	Extension	6/20/2024	344088	CLASSIC PROMOTIONS	1,800.32	Presenter gifts for workshops
219-4503-4015704-	Extension	6/14/2024	344098	DUNN, CONNOR	50.00	Yard and Garden Palooza Staff Stipend

**PAYMENT REGISTER**

343963-344188

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
219-4503-4015704-	Extension	6/14/2024	344121	JACKSON, REGGIE	50.00	Yard and Garden Palooza Staff Stipend
219-4503-4015704-	Extension	6/14/2024	344165	THIEL, SANDRA L	100.00	Yard and Garden Palooza Staff Stipend
219-4503-4015704-	Extension	6/14/2024	344173	WESTGARD, PATRICIA A	50.00	Yard and Garden Palooza Breakout Speaker Stipend
219-4503-4015704-	Extension	6/17/2024	344154	ROGNESS, BETH LYNETTE	50.00	Yard and Garden Palooza Breakout Speaker Stipend
101-2101-4015101-	Finance	6/21/2024	344084	CASS COUNTY RECORDER	40.00	QUIT CLAIM DEED
101-2101-4015105-	Finance	6/12/2024	343989	BARNES COUNTY SHERIFF'S DEPT.	36.00	NOTICE OF FORECLOSURE
101-2101-4015105-	Finance	6/12/2024	344008	MORTON COUNTY SHERIFF'S OFFICE	45.00	NOTICE OF FORECLOSURE
101-2101-4016105-	Finance	6/24/2024	344148	PRECISION PRINTING OF MINNESOTA	973.29	5,000 LFORMS - A/P Laser Voucher - #345001 thru #350000
101-2101-4016501-	Finance	6/17/2024	344120	JACK HENRY & ASSOCIATES INC.	250.00	REMIT WEB MAY24
101-2103-4011025-	Finance	6/14/2024	344125	KELLY SERVICES, INC.	2,040.00	TEMPORARY WORKERS
101-2103-4013320-	Finance	6/21/2024	344125	KELLY SERVICES, INC.	660.00	TEMPORARY WORKERS
101-2103-4013411-	Finance	6/25/2024	344177	CHERYL BILLER	18.13	CANVASSING BOARD
101-2103-4013411-	Finance	6/25/2024	344179	ECKER, HAL	21.75	CANVASSING BOARD
101-2103-4013411-	Finance	6/25/2024	344183	PAULIK, MELISSA	19.94	CANVASSING BOARD
101-2103-4013411-	Finance	6/25/2024	344184	PETERSON, CHAD	21.75	CANVASSING BOARD
101-2103-4014308-	Finance	6/19/2024	344100	ELECTION SYSTEMS & SOFTWARE, INC.	632.50	BOD ELECTION SETUP/ BOD UNIQUE PDF CREATION
101-2103-4014401-	Finance	6/13/2024	344093	DAYS INN OF CASSELTON	8,260.00	ELECTION RENTAL
101-2103-4014401-	Finance	6/13/2024	344134	METRO SPORTS FOUNDATION	5,000.00	VOTING LOCATION RENTAL
101-2103-4014401-	Finance	6/13/2024	344152	RED RIVER VALLEY FAIR ASSOC.	10,000.00	ELECTION RENTAL
101-2103-4014401-	Finance	6/14/2024	344099	EL ZAGEL SHRINE	1,000.00	ELECTION RENTAL
101-2103-4014401-	Finance	6/17/2024	344095	DOUBLETREE	1,620.00	ELECTION RENTALS
101-2103-4014401-	Finance	6/17/2024	344095	DOUBLETREE	1,620.00	ELECTION RENTALS
101-2103-4014401-	Finance	6/17/2024	344116	HOLIDAY INN- FARGO	300.00	ELECTION RENTALS
101-2103-4014401-	Finance	6/17/2024	344149	RAMADA FARGO	750.00	ELECTION ROOM
101-2103-4014401-	Finance	6/17/2024	344149	RAMADA FARGO	750.00	ELECTION ROOM
101-2103-4015108-	Finance	6/21/2024	344101	ELITE MOVING SOLUTIONS LLC	3,980.00	ELECTION EQUIPMENT DELIVERY
101-2103-4015701-	Finance	6/17/2024	344082	BRUDVIK, BRADY	60.30	ELECTION WORK
101-2103-4015701-	Finance	6/19/2024	344114	HANSEN, TAMI	73.70	MILEAGE 6/11/24 ELECTION
101-2103-4015801-	Finance	6/13/2024	343999	DULLEA, MAURICE	263.98	MILEAGE 6/4-6/13 POLL SITES
101-2103-4015801-	Finance	6/17/2024	344001	HANSEN, NATHAN	109.88	TRVL 6/11/24 ELECTIONS
101-2103-4015802-	Finance	6/17/2024	344013	STRAND, FRANCES ANN	23.40	REPLACE CHECK# 331582
101-2103-4015802-	Finance	6/25/2024	344179	ECKER, HAL	13.40	CANVASSING BOARD
101-2103-4016101-	Finance	6/13/2024	344100	ELECTION SYSTEMS & SOFTWARE, INC.	710.13	TONER
101-2103-4016105-	Finance	6/6/2024	344100	ELECTION SYSTEMS & SOFTWARE, INC.	3,725.49	BALLOT STOCK
401-2105-4013301-23HIGHWAYRE	Finance	6/17/2024	344171	VINCO, INC.	1,387.58	CHRGs THRU 4/25/24
401-2105-4013301-23HIGHWAYRE	Finance	6/17/2024	344171	VINCO, INC.	21,700.04	CHRGs THRU 3/25/24

**PAYMENT REGISTER**

343963-344188

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
504-2108-4016302-	Finance	6/10/2024	344111	GLASS DOCTOR - FARGO	712.93	GREEN TINT WINDSHIELD
504-2108-4016302-	Finance	6/18/2024	344091	CORWIN CHRYSLER DODGE	87.57	OIL CHG
202-5010-4016101-	Human Service Zone	6/19/2024	344158	SHORTPRINTER	24.95	Bus cards Woods-Steichen
202-5010-4016101-	Human Service Zone	6/20/2024	344158	SHORTPRINTER	49.90	Bus cards-Heydt, Dumas-Rector
202-5031-4013701-	Human Service Zone	6/12/2024	344081	BOYER, SARA	27.95	Travel 5/3-5/23
202-5031-4013701-	Human Service Zone	6/13/2024	343968	DSHS VITAL STATISTICS SECTIONS	44.00	Birth Certificates
202-5031-4013701-	Human Service Zone	6/19/2024	344049	VELEZ, DARLA	15.33	Travel 5/16-6/13
202-5031-4013704-	Human Service Zone	6/13/2024	344078	ANY LAB TEST NOW FARGO	199.00	Hair exposure test
202-5031-4013704-	Human Service Zone	6/19/2024	344078	ANY LAB TEST NOW FARGO	597.00	Hair exposure test
202-5031-4015109-	Human Service Zone	6/17/2024	344010	PRAIRIE ST JOHN'S	17,731.00	Inpatient treatment Aug 2023
202-5031-4015805-	Human Service Zone	6/14/2024	343984	RAJANIEMI, RENATA	306.86	Travel 5/21-6/10
202-5031-4015805-	Human Service Zone	6/19/2024	344049	VELEZ, DARLA	332.32	Travel 5/16-6/13
202-5031-4015805-	Human Service Zone	6/20/2024	344054	JABLONSKY, TONI	114.57	Travel Cost/Per Diem Personal Vehicle Mileage
202-5031-4015805-	Human Service Zone	6/20/2024	344119	JABLONSKY, TONI	65.66	Travel 4/2-4/24
202-5033-4013709-	Human Service Zone	6/11/2024	343980	CEDERBERG, KAY	123.41	Tablet replacement
202-5033-4013709-	Human Service Zone	6/13/2024	343976	OTTER TAIL POWER COMPANY	656.96	Electric bill
202-5033-4013751-	Human Service Zone	6/13/2024	344096	DOYLE YELLOW CHECKER CAB, INC.	376.26	Transportation from school
202-5034-4013704-	Human Service Zone	6/13/2024	344078	ANY LAB TEST NOW FARGO	59.00	Drug testing
202-5034-4015805-	Human Service Zone	6/13/2024	343965	CORBID, JIM	287.43	Travel 5/8-5/31
202-5034-4015805-	Human Service Zone	6/14/2024	343982	FORMANEK, JOSIE	179.56	Travel 4/22-6/12
202-5034-4015805-	Human Service Zone	6/17/2024	344017	WOODS-STEICHEN, DARIUS	346.39	Travel 4/30-6/13
202-5034-4015805-	Human Service Zone	6/19/2024	344048	SVENDSGAARD, ALEXIS	226.46	Travel 5/15-6/12
202-5036-4013751-	Human Service Zone	6/19/2024	344075	CHERIL AAMODT	121.04	Transport child
202-5036-4015805-	Human Service Zone	6/12/2024	344123	JOHNSON, DAWN	22.11	Travel 5/3
202-5061-4015104-	Human Service Zone	6/12/2024	344105	FARGO CASS PUBLIC HEALTH	1,782.55	Homemaker services-May
202-5061-4015104-	Human Service Zone	6/18/2024	344161	SPECTRUM HOME CARE	859.32	Homemaker services-May
101-1801-4014603-	Information Technology	6/17/2024	344128	LSI DAKOTAS	10.00	LOCATING SERVICES
101-1801-4016501-	Information Technology	6/13/2024	344074	A & B BUSINESS SOLUTIONS, INC.	246.00	CONTRACT FEE JUN24
101-1804-4014311-	Information Technology	6/14/2024	344168	UKG KRONOS SYSTEMS LLC	1,260.00	SOFTWARE SUB 5/13-6/12/24
101-0000-1410000-	Non-Departmental	6/24/2024	344162	STAPLES ADVANTAGE	1,433.76	TONER
101-0000-1430000-	Non-Departmental	6/20/2024	344051	AMERICAN MAIL HOUSE, INC.	7,074.55	POSTAGE 5/20-6/18/2024
101-0000-2026000-	Non-Departmental	2/13/2014	344027	EDWARD OR LYNETTE SWEENEY	50.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/13/2024	343966	DAVID OR BONNIE OLSON	5.62	REPLACE CHECK# 328469
101-0000-2026000-	Non-Departmental	6/17/2024	343987	BARBARA A GREEN	1,235.83	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/17/2024	343994	BRUCE FRITZ	8.82	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/17/2024	343998	CITY OF FARGO	508.60	OVERPAYMENT

PAYMENT REGISTER

343963-344188

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-2026000-	Non-Departmental	6/18/2024	343986	ALICE M HASS	966.68	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	343988	BARLOW, DOROTHY A OR HOWARD	1,267.95	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	343990	BERTHA THOMAS	151.48	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	343995	CARMEN MCKELVEY	468.01	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	343996	CAROL BREND	1,267.95	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	344000	GOPAL OR GYANENDRA RAI	1,901.94	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	344003	JANICE L VAN DE KERCKHOVE	1,267.96	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	344004	KLC HOLDINGS LLC	14,051.56	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	344005	LORI JEAN HILL	644.45	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	344006	MEIMA KOU OR ABRAHAM G SR KOL	1,901.95	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	344009	PATRICK J SCHILLING OR MAREN ADL	1,010.80	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	344011	RACHEL SUHONEN OR BRADLEY GAR	1,369.39	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	344012	ROBERT J WARD	1,267.96	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	344018	ANDREW P PETERSON	1,267.97	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	344019	CADE KOENIG	1,597.64	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	344021	CLOVER ELLINGSON	1,013.23	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	344023	DEAN W RATH	1,424.26	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	344025	DUANE M FONTAINE	1,089.87	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	344028	GOMKE, DOUGLAS E OR SUSAN K	1,168.02	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	344029	JAMES B ALTRINGER	3,502.63	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	344030	JAY ASHLEY FELTON	2,535.93	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	344031	JUSTIN D RODINE	3,064.20	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	344032	KATHY MARIE CZIOK OR GREGORY KJ	925.61	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	344035	MICHAEL HENNEBRY	2,340.68	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	344036	PHYLLIS M OLSON	1,267.98	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	344039	SCHATZ, ELAINE F OR GERALD G	1,212.16	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	344040	WENTZ, KIRK OR PAGE	456.47	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/18/2024	344041	WESSELS, GREGORY C OR DIANA L	1,039.21	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/19/2024	344044	CORE LOGIC	4,699.78	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/24/2024	344062	JAMESON BENSON	1,923.16	REPLACE CHECK# 335017
232-0000-1410000-	Non-Departmental	6/12/2024	344076	ADAPCO, INC.	41,760.00	VECTROPRIME
658-0000-4010100-	Non-Departmental	6/14/2024	343981	DAVID GARTLAND	251.17	CHILD SUPPORT
658-0000-4010100-	Non-Departmental	6/24/2024	344063	MAGGIE POITRA OR MICHELLE BEYER	628.67	CHILD SUPPORT
659-0000-4010100-	Non-Departmental	4/14/2024	343992	BROOKWOOD ESTATES LLC	26.50	REFUND A BOUTIETTE
659-0000-4010100-	Non-Departmental	4/14/2024	343993	BROOKWOOD ESTATES LLC	26.50	REFUND J DAHL
659-0000-4010100-	Non-Departmental	6/13/2024	343964	CANDACE DONNAN	114.00	REPLACE CHECK# 329946

**PAYMENT REGISTER**

343963-344188

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-4010100-	Non-Departmental	6/13/2024	343970	EMILY A DOBBS	44.00	REPLACE CHECK# 334201
659-0000-4010100-	Non-Departmental	6/13/2024	343972	HUI LU	14.00	REPLACE CHECK# 328477
659-0000-4010100-	Non-Departmental	6/13/2024	343973	LAURIE ANN PEAVEY	29.00	REPLACE CHECK# 326999
659-0000-4010100-	Non-Departmental	6/13/2024	344002	JAMES D SANDSMARK	44.00	REPLACES CHECK# 329678
659-0000-4010100-	Non-Departmental	6/14/2024	343969	EMILY A DOBBS	39.00	REFUND J.STENHJEM
659-0000-4010100-	Non-Departmental	6/14/2024	343971	FRONT RANGE LEGAL PROCESS SERV	38.30	REFUND INGENUITY RM, LLC
659-0000-4010100-	Non-Departmental	6/14/2024	343978	STEVEN RYAN GIDDENS	45.00	REFUND J.HEGLAND
659-0000-4010100-	Non-Departmental	6/17/2024	343979	AARON'S SALES & LEASE	18.20	REFUND R.BUCK
659-0000-4010100-	Non-Departmental	6/17/2024	343985	ROBBIE A DANIELSON	31.60	REFUND C.LENNICK
659-0000-4010100-	Non-Departmental	6/17/2024	344007	MIRJANA RAKASOVIC	41.50	REPLACE CHECK# 332110
659-0000-4010100-	Non-Departmental	6/17/2024	344014	TOBBIE LYNN SOUKUP	34.00	REPLACE CHECK# 327267
659-0000-4010100-	Non-Departmental	6/17/2024	344015	URBAN SILBERNAGEL APARTMENTS	44.00	REPLACE CHECK# 335111
659-0000-4010100-	Non-Departmental	6/19/2024	344026	DYLAN JAMES HANSON	28.30	RFUND J.GAHNER
659-0000-4010100-	Non-Departmental	6/19/2024	344034	KRISTIN DAWN HETTERVIG	19.80	REFUND C.KOCH
659-0000-4010100-	Non-Departmental	6/19/2024	344037	PRANSCHKE SEEGER & FOX	24.90	REFUND RIVER ROCK PROPERTY, LLC
659-0000-4010100-	Non-Departmental	6/19/2024	344038	SAMANTHA JO THOMPSON	38.30	REFUND J.SMESTAD
659-0000-4010100-	Non-Departmental	6/20/2024	344042	ABDIGAFAR A OMAR	38.30	REFUND FERCHO PROPERTIES
659-0000-4010100-	Non-Departmental	6/20/2024	344045	DIAMONDLYN ROBERTS	45.00	REFUND M.LEWIS
659-0000-4010100-	Non-Departmental	6/20/2024	344046	DOMINIQUE KINKLE	31.60	REFUND P.KINKLE
659-0000-4010100-	Non-Departmental	6/20/2024	344047	KEVIN LEE OLSON	44.95	REFUND TOWN & COUNTRY CREDIT UNIT
659-0000-4010100-	Non-Departmental	6/20/2024	344050	WORKFORCE SAFETY & INSURANCE	3,364.18	REFUND P.STEFANOVIC
659-0000-4010100-	Non-Departmental	6/21/2024	344053	DIAMONDLYN ROBERTS	45.00	REFUND D.WRIGHT
659-0000-4010100-	Non-Departmental	6/24/2024	344056	ABRAHAM TAMBA KOLLIE	38.30	REFUND G.KOLLIE
659-0000-4010100-	Non-Departmental	6/24/2024	344057	BRIAN WILLIAM BROCKNER	21.55	REFUND P.DEERY
659-0000-4010100-	Non-Departmental	6/24/2024	344058	BROOKWOOD ESTATES LLC	4.00	REPLACE CHECK# 331274
659-0000-4010100-	Non-Departmental	6/24/2024	344058	BROOKWOOD ESTATES LLC	4.00	REPLACE CHECK# 331275
659-0000-4010100-	Non-Departmental	6/24/2024	344058	BROOKWOOD ESTATES LLC	4.00	REFUND CHECK# 331276
659-0000-4010100-	Non-Departmental	6/24/2024	344058	BROOKWOOD ESTATES LLC	11.50	REPLACE CHECK# 336043
659-0000-4010100-	Non-Departmental	6/24/2024	344058	BROOKWOOD ESTATES LLC	21.50	REFUND CHECK# 331865
659-0000-4010100-	Non-Departmental	6/24/2024	344058	BROOKWOOD ESTATES LLC	41.50	REFUND CHECK# 332570
659-0000-4010100-	Non-Departmental	6/24/2024	344060	FRONT RANGE LEGAL PROCESS SERV	11.60	REFUND ESTATE OF PETER FELTON AND HEIRS & DEVISEES
659-0000-4010100-	Non-Departmental	6/24/2024	344061	FRONT RANGE LEGAL PROCESS SERV	35.00	REFUND S.HAJEK
659-0000-4010100-	Non-Departmental	6/25/2024	344067	CURTIS JAMES KOCH	39.90	REFUND K.HETTERVIG
659-0000-4010100-	Non-Departmental	6/25/2024	344068	FRONT RANGE LEGAL PROCESS SERV	34.95	REFUND ANY PERSON IN POSSESSION
659-0000-4010100-	Non-Departmental	6/26/2024	344180	KASEY MARIE CHESLEY	38.30	REFUND K.HERNANDEZ
659-0000-4010100-	Non-Departmental	6/26/2024	344181	KOVAN J ABDULLAH	34.95	REFUND D.PAYE

**PAYMENT REGISTER**

343963-344188

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-4010100-	Non-Departmental	6/26/2024	344186	SIEGEL BARNETT & SCHUTZ LLP	39.90	REFUND J.HEMMAH
659-0000-4010101-	Non-Departmental	6/25/2024	344069	JAMES MORKEN	38.30	REFUND K.KLUBBEN
101-3502-4013502-	Sheriff	6/12/2024	344104	ESSENTIA HEALTH	1,128.00	LAW ENFORCEMENT EXAMS
101-3502-4014301-	Sheriff	6/24/2024	344077	ADVANCED BUSINESS METHODS	103.46	CONTRACT BASE 7/1-7/31; OVERAGE 6/1-6/30
101-3502-4015701-	Sheriff	6/13/2024	343974	AVERY LOCK	135.70	TRVL; 6/5-7/2024; ALICE TRNG
101-3502-4015701-	Sheriff	6/13/2024	343977	JOSHUA SAMPSON	135.70	TRVL; 6/5-7/2024; ALICE TRNG
101-3502-4015701-	Sheriff	6/13/2024	344090	COMFORT INN & SUITES	192.60	LODGING 5/8-9/24; JESSE CASTLE
101-3502-4015701-	Sheriff	6/19/2024	344022	KENNETH CUSTODIO	106.20	TRVL; K9 RE-CERT; 6/16-17/24
101-3502-4015701-	Sheriff	6/19/2024	344033	KORSMO, DAN	1,415.60	TRVL; 6/8-15/24; OHIO
101-3502-4015701-	Sheriff	6/24/2024	344146	PHILLIPS, JUSTIN	79.00	TRVL; USPIS; 6/17-18; MPLS MN
101-3502-4015701-	Sheriff	6/24/2024	344146	PHILLIPS, JUSTIN	207.00	TRVL; USPIS; 6/10-6/12; PHOENIX AZ
101-3502-4015801-	Sheriff	6/13/2024	344090	COMFORT INN & SUITES	192.60	LODGING; 5/8-9/24; JESSE JAHNER
101-3502-4016101-	Sheriff	6/21/2024	344103	ENGRAPHIX	63.90	TWO STAMPS FOR SGT. DAWKINS
101-3502-4016104-	Sheriff	6/21/2024	344112	GORDY'S SERVICE CENTER	50.00	UNLOCK CAR
101-3502-4016301-	Sheriff	6/24/2024	344065	WEX BANK	17,516.92	GAS, OTHER SERV; 5/24-6/23/24
101-3502-4016302-	Sheriff	6/14/2024	344160	SOUTHPOINT REPAIR CENTER	517.90	REPLC DISC PADS & ROTORS; SQ 03
101-3502-4016302-	Sheriff	6/21/2024	344110	GATEWAY CHEVROLET	234.13	OIL CHG, BLADES, AIR FLTR; SQ 00
101-3502-4016302-	Sheriff	6/21/2024	344112	GORDY'S SERVICE CENTER	112.00	SQUAD WASHES; MAY 2024
101-3502-4016302-	Sheriff	6/21/2024	344136	MID-STATES WIRELESS, INC.	454.52	REPLC SIREN SPEAKER; SQ 75
101-3502-4016302-	Sheriff	6/21/2024	344169	VALVOLINE INSTANT OIL CHANGE	367.45	COMPLETE FUEL TREATMENT; SQ 63
101-3502-4016302-	Sheriff	6/24/2024	344065	WEX BANK	116.50	GAS, OTHER SERV; 5/24-6/23/24
101-3502-4016303-	Sheriff	6/21/2024	344110	GATEWAY CHEVROLET	1,210.21	TRANSMISSION SERVICE; SQ 26
101-3502-4017406-	Sheriff	6/14/2024	344163	STEEN & BERG COMPANY	680.00	REMOVE DECALS; SQ 62
101-3502-4017406-	Sheriff	6/20/2024	344136	MID-STATES WIRELESS, INC.	94.36	REPAIR BROKEN ANTENNA
101-3502-4017406-	Sheriff	6/21/2024	344136	MID-STATES WIRELESS, INC.	125.00	INSTALL DOCK STATION; SQ 95
101-3502-4017406-	Sheriff	6/21/2024	344136	MID-STATES WIRELESS, INC.	1,000.00	REMOVE RADIO & EQUIP; SQ 92
101-3504-4012030-	Sheriff	6/25/2024	344070	ND POST BOARD	45.00	RESERVE LICENSE; AMY ZUNDEL
101-3510-4013302-	Sheriff	6/21/2024	344105	FARGO CASS PUBLIC HEALTH	57,594.33	APR24 JAIL NURSE SERVICES
101-3510-4013502-	Sheriff	6/18/2024	344118	INSTITUTIONAL EYE CARE	46.00	GLASSES FOR TRAVIS HOLT & BENJAMIN WEST - MAY, 2024
101-3510-4013502-	Sheriff	6/21/2024	344131	MCKESSON MEDICAL SURGICAL	32.02	NEEDLES FOR MEDICAL
101-3510-4013502-	Sheriff	6/21/2024	344155	SANFORD HEALTH	11,663.76	INMATE MEDICAL SERVICES - APRIL - MAY, 2024
101-3510-4013502-	Sheriff	6/21/2024	344167	TOP QUALITY MFG., INC.	305.35	NITRILE GLOVES FOR MEDICAL
101-3510-4013750-	Sheriff	6/18/2024	344164	SUMMIT FOOD SERVICE, LLC	12,775.62	MEALS 6/8/24 - 6/14/24
101-3510-4013753-	Sheriff	6/18/2024	344024	DEVRIES, MICHAEL	962.37	TRVL; TEXAS TRANSPORT
101-3510-4013753-	Sheriff	6/21/2024	344175	KADEE BREHMER	128.00	TRVL; 6/14-15/24; TEXAS TRANSPORT
101-3510-4013756-	Sheriff	6/19/2024	344176	CASS COUNTY JAIL	973.00	JAIL/DORM WRK PAY 6/18/2024



**PAYMENT REGISTER**

343963-344188

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-4016104-	Sheriff	6/18/2024	344153	REDWOOD TOXICOLOGY LABORATOR	26.00	TESTS - SLOAN - 5/22/24
101-3510-4016104-	Sheriff	6/21/2024	344097	DRUGTESTSINBULK.COM	297.50	SALIVA DRUG TEST
101-3510-4016117-	Sheriff	6/11/2024	344170	VICTORY SUPPLY	349.75	SHAMPOO & MOUTH WASH
101-3510-4016117-	Sheriff	6/18/2024	344170	VICTORY SUPPLY	72.86	SHAMPOO & BODY WASH
101-3510-4016117-	Sheriff	6/18/2024	344170	VICTORY SUPPLY	117.03	PANTYS
101-3510-4016117-	Sheriff	6/18/2024	344170	VICTORY SUPPLY	143.76	DECK SHOES
101-3510-4016117-	Sheriff	6/18/2024	344170	VICTORY SUPPLY	968.76	BOXERS, T-SHIRTS AND UNIFORM PANTS
101-3510-4016117-	Sheriff	6/21/2024	344170	VICTORY SUPPLY	133.58	DECK SHOES SIZES 7 - 13
101-3510-4016117-	Sheriff	6/21/2024	344170	VICTORY SUPPLY	171.72	DEODERANT
221-3508-4018101-CCDTF	Sheriff	6/14/2024	344108	CADE FRANKLIN	200.00	OFFICE CLEANING; 06/09/24
235-3513-4010102-	Sheriff	6/18/2024	344106	FARGO PUBLIC SCHOOLS	72.00	GED TESTS 5/24/24
247-3509-4013309-	Sheriff	6/20/2024	344094	DIAMOND TOWER SERVICE INC	41,500.00	INSTALLED WE65 FEEDING RFS DISHES
247-3509-4013309-	Sheriff	6/20/2024	344136	MID-STATES WIRELESS, INC.	2,565.00	ASSISTED DIAMOND TOWER - REPLACING CABLES
247-3509-4016202-	Sheriff	6/20/2024	344052	CASS COUNTY ELECTRIC CO-OP	877.00	ELEC CHRGS 4/30-5/31/2024
247-3509-4016202-	Sheriff	6/21/2024	344055	OTTER TAIL POWER COMPANY	148.10	ELEC CHRGS 5/13-6/12/24
212-3514-4013309-23BACKBLUE	Sheriff Grant	6/21/2024	344159	SOURCINGPRO	750.00	RECRUIT MARKETING FEE
101-3101-4013320-	States Attorney	6/21/2024	344125	KELLY SERVICES, INC.	1,020.00	Temporary Employee Wages
101-3101-4013751-	States Attorney	6/13/2024	343983	HELEN FRIEND	156.84	REPLACE CHECK# 331705
101-3101-4013751-	States Attorney	6/14/2024	344085	CHOICY KAIMEL	33.44	WITNESS FEE
101-3101-4013751-	States Attorney	6/14/2024	344102	ELIZABETH OTTO	31.16	WITNESS FEE
101-3101-4013751-	States Attorney	6/14/2024	344122	JAMESETTA MILLER	66.88	WITNESS FEE
101-3101-4013751-	States Attorney	6/14/2024	344135	MICHAEL KOMJATI	28.48	WITNESS FEE
101-3101-4013751-	States Attorney	6/17/2024	343991	BRITNEY BEHM	70.00	REPLACE CHECK# 333936
101-3101-4015116-	States Attorney	6/21/2024	344157	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4015305-	States Attorney	6/21/2024	344166	THOMSON REUTERS-WEST PAYMEN	545.08	CLEAR Proflex Charges
101-3101-4015305-	States Attorney	6/21/2024	344166	THOMSON REUTERS-WEST PAYMEN	2,524.35	Westllaw Proflex charges
101-3101-4015801-	States Attorney	6/24/2024	344185	SAMUELSON, NICHOLAS	1,716.45	Employee Reimbursement
101-3101-4015801-	States Attorney	6/24/2024	344187	STEINER, DEREK	813.70	Employee Reimbursement
101-3101-4015801-	States Attorney	6/24/2024	344188	TRAIER, JOSHUA	258.62	Employee Reimbursement
101-3101-4016101-	States Attorney	6/10/2024	344145	ODP BUSINESS SOLUTIONS, LLC	-19.49	6/21/2024 369273671001
101-3101-4016101-	States Attorney	6/20/2024	344145	ODP BUSINESS SOLUTIONS, LLC	36.39	Office Supplies
101-3101-4016101-	States Attorney	6/20/2024	344145	ODP BUSINESS SOLUTIONS, LLC	42.09	Office Supplies
101-3101-4016101-	States Attorney	6/21/2024	344145	ODP BUSINESS SOLUTIONS, LLC	26.99	Office supplies
101-3101-4016101-	States Attorney	6/21/2024	344145	ODP BUSINESS SOLUTIONS, LLC	134.49	Office Supplies
101-3104-4015801-	States Attorney	6/24/2024	344178	DEBLAERE, ELICIA	108.54	Employee Reimbursement
101-2401-4016101-	Tax Equalization	6/20/2024	344148	PRECISION PRINTING OF MINNESOTA	175.00	#10 STD WINDOW ENVELOPES

PAYMENT REGISTER

343963-344188

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
232-4004-4017401-	Vector Control	6/13/2024	344127	LIBERTY BUSINESS SYSTEMS, INC.	40.00	CONTRACT BASE RATE
232-4004-4017401-	Vector Control	6/13/2024	344127	LIBERTY BUSINESS SYSTEMS, INC.	1,780.26	COPIER
232-4004-4017401-	Vector Control	6/14/2024	344127	LIBERTY BUSINESS SYSTEMS, INC.	40.00	CONTRACT 06/2/24-07/01/24
101-5070-4015801-	Veterans Service	6/18/2024	344079	BAKER, ANTHONY C	99.16	MILEAGE 6/18 LISBON
101-5070-4016101-	Veterans Service	6/13/2024	343967	DEERY, CHRISTOPHER J	59.37	REPLACE CHECK# 332178
231-4003-4014102-	Weed Control	6/17/2024	343997	CASS COUNTY ELECTRIC CO-OP	133.00	ELEC CHRGS 4/30-5/31/24
231-4003-4016101-	Weed Control	6/20/2024	344086	CINTAS	12.26	MAT RENT
					1,322,430.89	TOTAL