

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS  
NOVEMBER 4, 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, Mary Scherling, and Chad M. Peterson in person and Jim Kapitan via Microsoft Teams.

**2. PLEDGE OF ALLEGIANCE**

Taylor Kaushagen led the Pledge of Allegiance.

**3. MINUTES APPROVED**

*MOTION, passed*

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

**4. AGENDA, Order approved**

*MOTION, passed*

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

**5. CONSENT AGENDA APPROVED**

*MOTION, passed*

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

- a. Approve a raffle permit for Chaffee Lions Club to be held on January 14, 2025, at St. Peter Church in Leonard, North Dakota.
- b. Authorize the County Chair, Engineer, State's Attorney, and Finance Director to sign the NDDOT County Federal Aid Maintenance Certification and Cass County Federal Aid Program for 2025.
- c. Retroactively approve a special event permit for Downtown Tavern d/b/a The Boiler Room to serve alcoholic beverages on October 29, 2024, during the hours of 5:30 PM to 8:30 PM for FCA Board Dinner at Grand Farm, 3729 153<sup>rd</sup> Ave SE in Wheatland, North Dakota; and approve a special event permit for Jack Nick LLC d/b/a Knickerbocker Liquor Locker to serve alcoholic beverages during the hours of 2:00 PM on November 15, 2024, to 2:00 AM on November 16, 2024, for Kindred Hospitality Room at 409 1<sup>st</sup> Avenue in Hickson, North Dakota.
- d. Authorize purchase of door access for the LEC storage building to be paid out of the Sheriff's PC and Software budget account number 101-3502-401-65.01 from NetCenter Technologies in the amount of \$7,816.57.
- e. Contract approval—
  - Houston Engineering, Inc—Hydraulic study for no-raise analysis for slide repair completed on County Road 81 near 88<sup>th</sup> Avenue South along the Wild Rice River;
  - Youthworks—2025 agreement for youth shelter services.

**6. PUBLIC COMMENT**

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

**7. ROAD, Public hearing on road closures set for December 16, 2024**

The County has been working with the Metro Flood Diversion Authority (FMDA) and Cass County Joint Water Resource District (CCJWRD) on road closures for the constriction of the FM Diversion Project. In April of 2021, Cass County, FMDA, and CCJWRD approved a Memorandum of Understanding (MOU) for the construction of the diversion over road rights-of-way (ROW). Assistant County Engineer, Matthew Stamness was preset and said the County is being asked by the FMDA and CCJWRD to prepare to close portions of 112<sup>th</sup> Avenue South and 174<sup>th</sup> Avenue Southeast that



will be impacted by SE-2B and SE-3 of the Southern Embankment portion of the FM Diversion Project. Mr. Stamness said pursuant to the terms of the MOU the next step is to set a date and time for a public hearing on the closure request. He said once a public hearing date and time is set, the Highway Department will send notices of the public hearing to landowners within 1,000 feet of the closures at least 30 days prior to the hearing. Mr. Stamness said the request is to set the public hearing for Monday, December 16, 2024, during the regular meeting of the Cass County Commission. He said following the public hearing, the Board will be asked to approve a resolution granting written permission to permanently obstruction the underlying sections.

***MOTION, passed***

**Mr. Breitling moved and Mrs. Scherling seconded to set a public hearing for December 16, 2024, during the regular meeting of the Cass County Commission for a resolution to grant written permission to permanently obstruct portions of 112<sup>th</sup> Avenue South and 174<sup>th</sup> Avenue Southeast. On roll call vote, the motion carried unanimously.**

**8. EMERGENCY MANAGEMENT, Fire Emergency and Burn Restrictions Declaration approved**

County Emergency Manager, Jim Prochniak was present and said Cass County has been experiencing extremely dry conditions. He said numerous fires including two major fires which damaged buildings and exhausted many rural fires, have resulted in the need to take more proactive measures. He said County Rural Fire Chiefs have requested an ongoing continuation of a burn restriction until the area receives significant widespread moisture or there is snow on the ground. He said once there is significant moisture or snow, Mr. Prochniak will request the restriction be rescinded. He said the proposed restriction allows for burning if conditions are in a moderate or less fire condition.

***MOTION, passed***

**Mrs. Scherling moved and Mr. Prochniak seconded to accept the Fire Emergency and Burn Restriction Declaration until conditions of widespread moisture greatly reduce the threat of fire. On roll call vote, the motion carried unanimously.**

**9. TAX FORFEITED PROPERTIES, Public hearing on appraisals**

County Finance Director, Brandy Madrigga was present and said today is the date and time advertised for a public hearing on the appraisal of tax-forfeited properties. The values recommended for each property are twenty-five percent of the true and full value as per the city or county assessor. The minimum value is the starting point for bidding on the property at the tax sale. Notices were sent to the cities and townships with properties on the list. Ms. Madrigga said the Finance Office is working with property owners on the list to get the taxes paid prior to the sale. The tax sale will be held in the Commission Room of the Cass County Courthouse on Tuesday, November 19, 2024, beginning at 10:00 AM. Ms. Madrigga said there are 27 properties remaining on the list; 19 residential properties, 3 residential properties are in process of being paid, 4 multifamily properties, 1 utility property, and 1 agricultural property.

***MOTION, withdrawn***

**Mr. Breitling moved and Mr. Grindberg seconded to set the property tax sale for November 19, 2024, at 10:00 AM. The motion was withdrawn to hold the public hearing on appraisals.**

Chairman Peterson opened the public hearing inviting public entities to address the issue of the appraisal of tax-forfeited properties.

Gilbert Schumacher of Leonard was present and asked if the Century Link building located near Leonard is on the sale list. Ms. Madrigga said the property is currently on the list and the Finance Office is working with the State and utility company to determine if the property should be on the list and working to get the debt paid. She said the property will likely be removed from the list prior to the sale.



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

**10. SHERIFF'S OFFICE, Update on staffing levels**

County Sheriff Jesse Jahner was present and discussed staffing levels for the Sheriff's Office. Mr. Jahner said the Sheriff's Office recruiting team and County Human Resource Director, Tracy Peters have been successful over the past few months getting a drastic increase in applicants for Correctional Officers to fill positions at the Jail. He said the Jail is currently down 12 positions and has 10 to 15 people in the hiring process. Mr. Jahner said if all the applicants in the hiring process are successful, the Jail could be fully staffed by January. He said the recruitment team has paused receiving new applicants to catch up on applications already received in order to reach out and connect with applicants. Mr. Jahner said he is requesting direction from the Commission as to if the Jail should keep hiring staff for the new Jail Addition set to open in April.

Mrs. Scherling asked how long the onboarding process takes. Jail Administrator, Captain Andrew Frobis said it takes a minimum of ten weeks to train staff. He said the group in the hiring process could be hired and trained by April. He said if an additional group could be hired by March, the group could be fully trained and ready for the additional pod in May. He said the largest number of people in a training group is 20. He said if the construction for the addition is complete in April, the Jail will need approximately four weeks to get ready to accept inmates.

Mr. Grindberg said the Commission took a phased approach in planning the 2025 budget related to Jail staffing. He said if hiring is going well, the Sheriff's Office should continue the momentum and hiring to prepare for the addition to open. Mr. Peterson said he would like to see staff trained and ready for the new post to open.

**11. SHERIFF'S OFFICE, DOCR Prioritization Plan discussion and resolution #2024-09 approved**

County Administrator, Robert Wilson was present and said last week the North Dakota Department of Corrections and Rehabilitation (DOCR) announced a prioritization plan that will have a direct impact on the Cass County Jail. He said the impact will be significant due to current inmate population challenges. He said Commissioner Peterson, Commissioner Grindberg, and Sheriff Jahner worked to draft the resolution regarding the County's request of the DOCR for communication and collaboration moving forward. Mr. Grindberg said a resolution to dictate the County's position is needed and it is important for the County to work with key stakeholders to identify resource allocation.

***MOTION, passed***

**Mr. Grinberg moved and Mr. Breitling seconded to approve Resolution #2024-09, public safety resolution regarding inmate prioritization and jail capacity and direct staff to forward the approved resolution to the North Dakota Governor's Office and DOCR Leadership. On roll call vote, the motion carried unanimously.**

**12. COMMISSION POLICY MANUAL, Amend Section 4.00 Advisory Boards and appoint Dallas Hoffman to the Maple River Water Resource District**

There is a vacancy on the Cass County Planning Commission for a representative living in the City of Fargo. The Commission Office has received two applicants for the position from Jay Nelson and Jake Klobuchar. The request today is for the Commission to appoint one of the two applicants to fill the vacant term effective November 5, 2024, to December 31, 2027.

Mrs. Scherling said she served on the Fargo Planning Commission in the past and believes it is beneficial to have a real estate agent on the Planning Commission to bring real estate market perspective to County planning initiatives.

***MOTION, passed***

**Mrs. Scherling moved and Mr. Grindberg seconded to amend Commission Policy Manual Section 4.00 Advisory Boards and appoint Jay Nelson to the**

Cass County Planning Commission representing the City of Fargo for an unexpired term effective November 5, 2024, to December 21, 2027. On roll call vote, the motion carried unanimously.

13. **VOUCHERS, Approved**

*MOTION, passed*

Mr. Breitling moved and Mrs. Scherling seconded to approve Voucher No. 345844 through Voucher No. 346184 for a total of \$5,256,401.02; and approve Voucher No. 346185 through Voucher No. 346390 for a total of \$3,339,797.09. On roll call vote, the motion carried unanimously.

14. **MEETING UPDATES, Committee reports**

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

15. **ADJOURNMENT**

*MOTION, passed*

On motion by Mrs. Scherling, seconded by Mr. Breitling and all in favor, the meeting was adjourned at 4:23 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 345844-346184 for a total of \$5,256,402.01.

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 4 day of November, 2024 by Commissioner Breitling, who moved its adoption, was seconded by Commissioner Scherling, and adopted by the following vote:

Ayes: 5  
Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:



County Finance Director

PAYMENT REGISTER  
345844-346184

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-1410000-	Non-Departmental	10/15/2024	346151	STAPLES ADVANTAGE	983.87	TONER
101-0000-2026000-	Non-Departmental	12/6/2023	345940	KASOWWSKI, FRANK J JR OR LINDA J	119.37	OVERPAYMENT (REISSUED CHECK)
101-0000-2026000-	Non-Departmental	2/13/2024	345941	LEROY OR JUDY ERNST	775.99	OVERPAYMENT (REISSUED CHECK)
101-0000-2026000-	Non-Departmental	10/1/2024	345844	CITY OF HORACE	380.00	TRUCK OVERLOAD FEE
101-0000-2026000-	Non-Departmental	10/1/2024	345844	CITY OF HORACE	220.00	TRUCK OVERLOAD FEE
101-0000-2026000-	Non-Departmental	10/8/2024	345932	SHARON CURTIS	7.76	OVERPAYMENT
101-0000-2026000-	Non-Departmental	10/10/2024	345947	HOUSING BY HOLMQUIST	11.55	OVERPAYMENT
101-0000-2026000-	Non-Departmental	10/10/2024	345947	HOUSING BY HOLMQUIST	64.33	OVERPAYMENT
101-0000-2026000-	Non-Departmental	10/10/2024	345949	MONILAWS FARMS LLP	27.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	10/10/2024	345951	BRADLEY D NORDHOUGEN	54.00	OVRPAYMENT
101-0000-2026000-	Non-Departmental	10/10/2024	345957	GREGG PUTZ	170.00	REFUND - PAID TWICE
101-0000-2026000-	Non-Departmental	10/10/2024	345958	REILES ACRES CITY	3,000.00	OVERLOAD FINE
101-0000-2026000-	Non-Departmental	10/10/2024	345959	CASS COUNTY FINANCE	300.00	AR WITHHELD FROM PROPTAX PAYMENT
101-0000-2026000-	Non-Departmental	10/10/2024	345960	CASS COUNTY FINANCE	100.00	AR WITHHELD FROM PROPTAX PAYMENT
101-0000-2026000-	Non-Departmental	10/10/2024	345961	CASS COUNTY FINANCE	300.00	AR WITHHELD FROM PROPTAX PAYMENT
101-0000-2026000-	Non-Departmental	10/10/2024	345962	CASS COUNTY FINANCE	200.00	AR WITHHELD FROM PROPTAX PAYMENT
101-0000-2026000-	Non-Departmental	10/11/2024	345955	CHAR FALCONER	686.56	OVERPAYMENT
101-0000-2026000-	Non-Departmental	10/15/2024	345979	PAMELA NEUMILLER	432.14	OVERPAYMENT
101-0000-2026000-	Non-Departmental	10/16/2024	345988	GOLD STANDARD, LLC	8,224.41	OVERPAYMNT
101-0000-2026000-	Non-Departmental	10/16/2024	345990	KENNETH BUATALA	46.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	10/16/2024	345991	OAKRIDGE CONDOS LLC	16,614.14	OVERPAYMENT
101-0000-2026000-	Non-Departmental	10/17/2024	346182	IDEAL TITLE LLC	50.00	OVERPAYMENT
101-1001-4015401-	Commission	9/24/2024	346022	COLUMN SOFTWARE PBC	12.16	2009 CHEVROLETE IMPALA SALE
101-1001-4015401-	Commission	9/30/2024	346022	COLUMN SOFTWARE PBC	622.44	AUG 19 MEETING MINUTES
101-1001-4015401-	Commission	10/11/2024	346022	COLUMN SOFTWARE PBC	124.03	BIDS/PROPOSALS CASS COUNTY SPACE ASSESMENT
101-1001-4015401-	Commission	10/11/2024	346046	FORUM	305.00	SEP 14 AGENDA
101-1002-4013303-	Commission	9/26/2024	346115	PEARSON CHRISTENSEN PLLP	12,122.50	Professional Services
101-1002-4013323-	Commission	10/8/2024	346140	SEVERSON, WOGSLAND & LIEBL, PC	1,059.46	08-24061.001
101-1002-4013324-	Commission	10/2/2024	346083	MARQUART, ANDREW S	333.00	SERVICES 9/25-9/27/2024
101-1002-4013324-	Commission	10/2/2024	346083	MARQUART, ANDREW S	243.00	SERVICES 9/25-9/27/2024
101-1002-4013324-	Commission	10/9/2024	346083	MARQUART, ANDREW S	288.00	SERVICES 9/30-10/01/2024
101-1002-4013324-	Commission	10/9/2024	346083	MARQUART, ANDREW S	378.00	SERVICES 9/25-10/01/2024
101-1002-4013324-	Commission	10/10/2024	345963	BARKUS LAW FIRM, P.C.	3,500.00	MENTAL HEALTH SVCS
101-1002-4014504-	Commission	10/10/2024	346172	VALLEY GREEN & ASSOCIATES	75.00	CONTRACT MOWING
101-1002-4014504-	Commission	10/10/2024	346172	VALLEY GREEN & ASSOCIATES	15.00	CONTRACT MOWING
101-1002-4014504-	Commission	10/10/2024	346172	VALLEY GREEN & ASSOCIATES	480.00	CONTRACT MOWING
101-1002-4014504-	Commission	10/10/2024	346172	VALLEY GREEN & ASSOCIATES	30.00	CONTRACT MOWING
101-1002-4014504-	Commission	10/10/2024	346172	VALLEY GREEN & ASSOCIATES	3,200.00	CONTRACT MOWING
101-1002-4014504-	Commission	10/10/2024	346172	VALLEY GREEN & ASSOCIATES	100.00	CONTRACT MOWING
101-1002-4014504-	Commission	10/10/2024	346172	VALLEY GREEN & ASSOCIATES	60.00	CONTRACT MOWING
101-1003-4015112-	Commission	10/11/2024	346037	FARGO CASS PUBLIC HEALTH	75,359.65	SEP24 CASS COUNTY REPORT
101-1501-4014301-	Administrator	10/2/2024	346079	LIBERTY BUSINESS SYSTEMS, INC.	124.98	Admin Copier
101-1501-4016101-	Administrator	10/1/2024	346084	MARSH & MCLENNAN AGENCY LLC	50.00	NOTARY BOND FEE - JODI MILLER
101-1501-4016101-	Administrator	10/4/2024	346035	ENGRAPHIX	29.95	NOTARY STAMP - JODI MILLER
101-1502-4014204-	Administrator	10/9/2024	345999	ALL-TERRAIN GROUNDS MAINTENANCE	1,415.00	SEP24 CONTRACT MOWING
101-1502-4016302-	Administrator	9/30/2024	346050	GATEWAY CHEVROLET	97.95	OIL CHG

**PAYMENT REGISTER**  
345844-346184

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-1503-4014304-	Administrator	10/7/2024	346058	HONEYWELL INTERNATIONAL, INC.	4,085.31	MECHAN/ELECT MAINT NOV25
101-1503-4014305-	Administrator	9/27/2024	346114	OTIS ELEVATOR COMPANY	645.96	MAINT SRV 10/1-12/31/24
101-1503-4014701-	Administrator	9/30/2024	346007	BERGSTROM ELECTRIC, INC.	85.00	FEEDER LIGHT POLE - BARE WIRE
101-1503-4014701-	Administrator	9/30/2024	346007	BERGSTROM ELECTRIC, INC.	225.14	3-WAY TOGGLE
101-1503-4014701-	Administrator	10/1/2024	346131	S & S LANDSCAPING CO., INC.	4,935.00	LANDSCAPING AND SHRUBS
101-1503-4014701-	Administrator	10/3/2024	346053	GRAINGER, W.W.	76.46	DIAPHRAGM ASSEMBLY
101-1503-4014701-	Administrator	10/3/2024	346160	THE LOCKSHOP	350.00	MEC TIMER
101-1503-4016104-	Administrator	10/2/2024	346029	DISPLAY SALES	300.00	US FLAGS
101-1503-4016104-	Administrator	10/9/2024	346144	SHOTWELLS FLORAL	90.00	PLANT LEASE
101-1503-4016202-	Administrator	10/1/2024	345868	XCEL ENERGY	594.17	GAS CHRGS 8/19-9/18/24
101-1504-4014101-	Administrator	10/11/2024	346057	HEALTHCARE ENVIRONMENTAL SERVICES	401.59	WASTE REMOVAL 9/26/2024
101-1504-4014204-	Administrator	10/11/2024	345999	ALL-TERRAIN GROUNDS MAINTENANCE	1,440.00	SEP24 CONTRACT MOWING
101-1504-4014701-	Administrator	9/30/2024	346007	BERGSTROM ELECTRIC, INC.	297.50	JAIL BOILER WORK
101-1504-4014701-	Administrator	9/30/2024	346053	GRAINGER, W.W.	15.68	COAXIAL CABLE
101-1504-4014701-	Administrator	10/1/2024	346053	GRAINGER, W.W.	76.41	METERING CARTRIDGE
101-1504-4014701-	Administrator	10/3/2024	346160	THE LOCKSHOP	609.00	SERVICE CALL ASSA LOCKS AND MECHANISMS
101-1504-4014701-	Administrator	10/4/2024	346152	MINER, LTD	380.00	REPAIR SCISSOR LIFT
101-1504-4014701-	Administrator	10/9/2024	346053	GRAINGER, W.W.	1,113.80	AIR VALVE, DOOR STOP
101-1504-4014701-	Administrator	10/9/2024	346053	GRAINGER, W.W.	67.35	ACTUATOR
101-1504-4014701-	Administrator	10/11/2024	346006	BDT MECHANICAL LLC	728.81	INSTALL TOILET SHUTOFF VALVE
101-1504-4014701-	Administrator	10/11/2024	346108	NORTHWEST IRON FIREMEN, INC.	350.00	CHECK FOR CAUSE OF BOILER FIRESIDE SOOTING
101-1504-4014701-	Administrator	10/14/2024	346053	GRAINGER, W.W.	77.70	FAN BORE, CLEAR, FOR UPRIGHT VACUUM
101-1504-4014701-	Administrator	10/15/2024	346053	GRAINGER, W.W.	73.64	CLOSET AUGER
101-1504-4016104-	Administrator	10/2/2024	346029	DISPLAY SALES	150.00	US FLAGS
101-1504-4016104-	Administrator	10/14/2024	346156	SUMMIT FIRE PROTECTION CO	682.00	ANNUAL INSPECTION
101-1504-4016202-	Administrator	10/2/2024	345866	XCEL ENERGY	3,564.36	GAS CHRGS 8/20-9/19/2024
101-1504-4016202-	Administrator	10/2/2024	345866	XCEL ENERGY	30,029.11	ELEC CHRGS 8/19-9/18/2024
101-1505-4014304-	Administrator	10/7/2024	346058	HONEYWELL INTERNATIONAL, INC.	4,085.32	MECHAN/ELECT MAINT NOV24
101-1505-4014305-	Administrator	10/11/2024	346162	TK ELEVATOR	4,995.00	GREASE AND OIL MAINTENANCE
101-1505-4014701-	Administrator	9/27/2024	346087	MEI TOTAL ELEVATOR SOLUTIONS	49,750.00	ANNEX BUDGET WORKS FOR ELEVATORS
101-1505-4014701-	Administrator	10/1/2024	346087	MEI TOTAL ELEVATOR SOLUTIONS	149,250.00	ANNEX BUDGET WORKS FOR ELEVATORS
101-1505-4016202-	Administrator	10/2/2024	345867	XCEL ENERGY	526.62	GAS CHRGS 8/19-9/19/2024
101-1506-4014204-	Administrator	10/9/2024	345999	ALL-TERRAIN GROUNDS MAINTENANCE	1,040.00	SEP24 MOWING
101-1506-4014406-	Administrator	10/11/2024	346096	MUNICIPAL AIRPORT AUTHORITY OF THE CITY OF FARGO	4,011.15	NOV 2024 GROUND LEASE-LEC
101-1506-4014701-	Administrator	10/11/2024	346106	NETCENTER TECHNOLOGIES	490.75	CASSELTON LEC DOOR READER
101-1506-4016104-	Administrator	10/2/2024	346029	DISPLAY SALES	1,338.00	US FLAGS
101-1506-4016104-	Administrator	10/10/2024	346156	SUMMIT FIRE PROTECTION CO	253.00	ANNUAL INSPECTION - FIRE EXTINGUISHER
101-1506-4016202-	Administrator	10/2/2024	345909	XCEL ENERGY	45.77	GAS CHRGS 8/25-9/24/2024
101-1506-4016202-	Administrator	10/2/2024	345909	XCEL ENERGY	283.62	GAS CHRGS 8/25-9/24/2024
101-1506-4016202-	Administrator	10/2/2024	345909	XCEL ENERGY	2,271.72	ELEC CHRGS 8/25-9/24/2024
101-1801-4014301-	Information Technology	10/2/2024	346079	LIBERTY BUSINESS SYSTEMS, INC.	102.67	IT Dept
101-1801-4014603-	Information Technology	10/15/2024	346082	LSI DAKOTAS	10.00	LOCATING SERVICES
101-1801-4015305-	Information Technology	10/7/2024	346062	INFORMATION TECHNOLOGY DEPT.	71.00	WAN ACCESS
101-1801-4015306-	Information Technology	10/7/2024	346062	INFORMATION TECHNOLOGY DEPT.	2,400.00	WAN ACCESS
101-1801-4015701-	Information Technology	10/3/2024	345881	WELLE, ERIC	296.64	REIMB 10/1-10/2/2024 CONF
101-1801-4015801-	Information Technology	10/8/2024	346028	DIEDRICH, RYAN	58.96	MILEAGE 10/07/2024 CASSELTON LEC CARD READER

**PAYMENT REGISTER**  
345844-346184

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-1803-4015701-	Information Technology	10/1/2024	345857	ANDERSON, KAY	288.58	REIMB 9/24-9/26/24 ND GIS CONF
101-1803-4015701-	Information Technology	10/1/2024	345859	CHRISTIANSON, TREVOR	288.58	REIMB 9/24-9/26/24 ND GIS CONF
101-1803-4015701-	Information Technology	10/8/2024	345930	CHRISTIANSON, TREVOR	585.44	REIMB 10/2-10/4/2024 MN GIS/LIS CONF
101-1804-4013309-	Information Technology	10/18/2023	346060	HSO ENTERPRISE SOLUTIONS, LLC	(5,586.25)	CREDIT HSO-JULY23-1
101-1804-4013309-	Information Technology	11/3/2023	346060	HSO ENTERPRISE SOLUTIONS, LLC	2,767.50	MANAGED SERVICES
101-1804-4013309-	Information Technology	12/7/2023	346060	HSO ENTERPRISE SOLUTIONS, LLC	153.75	MANAGED SERVICES
101-1804-4013309-	Information Technology	12/31/2023	346060	HSO ENTERPRISE SOLUTIONS, LLC	102.50	January
101-1804-4013309-	Information Technology	2/7/2024	346060	HSO ENTERPRISE SOLUTIONS, LLC	1,025.00	Managed Services
101-1804-4013309-	Information Technology	10/4/2024	346060	HSO ENTERPRISE SOLUTIONS, LLC	2,050.00	Managed Services
101-1804-4014311-	Information Technology	10/14/2024	346168	UKG KRONOS SYSTEMS LLC	1,260.00	SOFTWARE SUB 9/13-9/12/24
101-1804-4015305-	Information Technology	10/7/2024	346062	INFORMATION TECHNOLOGY DEPT.	12.10	WAN ACCESS
101-2101-4014301-	Finance	10/2/2024	346079	LIBERTY BUSINESS SYSTEMS, INC.	265.46	CONTRACT BASE 4TH QTR - FINANCE
101-2101-4015305-	Finance	10/7/2024	346062	INFORMATION TECHNOLOGY DEPT.	56.80	WAN ACCESS
101-2101-4016501-	Finance	10/15/2024	346064	JACK HENRY & ASSOCIATES INC.	250.00	REMIT WEB SEP24
101-2102-4016104-	Finance	10/11/2024	345999	ALL-TERRAIN GROUNDS MAINTENANCE	880.00	SEP24 CONTRACT MOWING
101-2103-3697009-	Finance	8/16/2024	346034	ELECTION SYSTEMS & SOFTWARE, INC.	(4,950.00)	CREDIT CR3003094
101-2103-4014102-	Finance	10/1/2024	345868	XCEL ENERGY	118.31	ELEC CHRGS 8/19-9/18/24
101-2103-4014103-	Finance	10/1/2024	345868	XCEL ENERGY	45.77	GAS CHRG 8/20-9/19/24
101-2103-4014301-	Finance	10/2/2024	346079	LIBERTY BUSINESS SYSTEMS, INC.	145.56	CONTRACT BASE 4TH QTR - 3321 4 AVE S STE F
101-2103-4014308-	Finance	9/23/2024	346034	ELECTION SYSTEMS & SOFTWARE, INC.	2,054.00	AUDIO CODING SERVICES
101-2103-4014308-	Finance	9/27/2024	346034	ELECTION SYSTEMS & SOFTWARE, INC.	2,519.00	TEST DESK, PUBLICATION BALLOT, LAYOUT CHANGE
101-2103-4014308-	Finance	9/27/2024	346034	ELECTION SYSTEMS & SOFTWARE, INC.	63.80	CODING
101-2103-4014308-	Finance	10/1/2024	346034	ELECTION SYSTEMS & SOFTWARE, INC.	46.20	MEDIA SERVICES
101-2103-4015305-	Finance	10/7/2024	346062	INFORMATION TECHNOLOGY DEPT.	21.30	WAN ACCESS
101-2103-4015401-	Finance	10/2/2024	346022	COLUMN SOFTWARE PBC	93.02	NOTICE OF EARLY VOTING
101-2103-4015401-	Finance	10/2/2024	346022	COLUMN SOFTWARE PBC	293.06	ANALYSIS OF STATEWIDE MEASURES
101-2103-4015401-	Finance	10/4/2024	346022	COLUMN SOFTWARE PBC	2,612.42	NOTICE OF GENERAL ELECTION, SAMPLE BALLOT
101-2103-4016101-	Finance	10/3/2024	346018	CI SPORT	136.00	BURGANDY POLO
101-2103-4016105-	Finance	10/1/2024	346034	ELECTION SYSTEMS & SOFTWARE, INC.	4,161.10	THERMAL EXPRESSVOTE ACTIVATION CARD
101-2301-4014301-	Recorder	10/7/2024	346165	TOSHIBA BUSINESS SOLUTIONS USA	9.32	CPC BILLING 9/1-9/30/2024
101-2301-4015801-	Recorder	10/7/2024	345923	MOELLER, DEBORAH	270.32	MILEAGE 10/2 NDCRA MEETING
101-2301-4016101-	Recorder	10/1/2024	346013	BUSINESS ESSENTIALS	119.75	OFFICE SUPPLIES
101-2301-4016101-	Recorder	10/15/2024	346151	STAPLES ADVANTAGE	253.77	TONER
101-2401-4016401-	Tax Equalization	10/19/2023	345901	MARSHALL & SWIFT	674.20	MARSHALL VALUATION SVC CD (REISSUED CHECK)
101-3101-4012030-	States Attorney	9/26/2024	346153	STATE BOARD OF LAW EXAMINERS	200.00	Bar License Fees
101-3101-4013307-	States Attorney	9/26/2024	346141	SHERIFF, CLAY COUNTY	52.15	Service Fees
101-3101-4013307-	States Attorney	9/26/2024	346141	SHERIFF, CLAY COUNTY	52.15	Adult Service Fees
101-3101-4013307-	States Attorney	9/26/2024	346141	SHERIFF, CLAY COUNTY	52.15	Service Fees
101-3101-4013320-	States Attorney	9/26/2024	346068	KELLY SERVICES, INC.	962.63	Temp Employee Wages
101-3101-4013320-	States Attorney	10/4/2024	346068	KELLY SERVICES, INC.	1,848.24	Temporary Employee fees
101-3101-4013320-	States Attorney	10/4/2024	346068	KELLY SERVICES, INC.	1,758.40	Temp Wages
101-3101-4013320-	States Attorney	10/11/2024	346068	KELLY SERVICES, INC.	2,015.10	Temp wages
101-3101-4015116-	States Attorney	9/26/2024	346141	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4015116-	States Attorney	10/4/2024	346141	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4015116-	States Attorney	10/4/2024	346141	SHERIFF, CLAY COUNTY	52.15	Juvenile Services Fees
101-3101-4015116-	States Attorney	10/15/2024	346141	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees



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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-4015305-	States Attorney	10/11/2024	346161	THOMSON REUTERS-WEST PAYMENT CENTER	545.08	Thomson Reuters fees
101-3101-4015305-	States Attorney	10/14/2024	346161	THOMSON REUTERS-WEST PAYMENT CENTER	2,425.35	Online Subscription Services
101-3101-4015701-	States Attorney	10/14/2024	345974	NAUMANN, KATHERINE	124.89	Employee Reimbursement
101-3101-4015801-	States Attorney	10/4/2024	345919	HOFF, ALLYSSA	278.64	Employee Reimbursement
101-3101-4015801-	States Attorney	10/4/2024	345925	VAN HORN, JASON	266.23	Employee Reimbursement
101-3101-4016101-	States Attorney	9/26/2024	346110	ODP BUSINESS SOLUTIONS, LLC	129.16	Office Supplies
101-3101-4016101-	States Attorney	9/26/2024	346110	ODP BUSINESS SOLUTIONS, LLC	7.54	Office Supplies
101-3101-4016101-	States Attorney	10/11/2024	346110	ODP BUSINESS SOLUTIONS, LLC	95.60	Office Supplies
101-3101-4016101-	States Attorney	10/11/2024	346110	ODP BUSINESS SOLUTIONS, LLC	16.40	Office Supplies
101-3101-4016101-	States Attorney	10/11/2024	346110	ODP BUSINESS SOLUTIONS, LLC	36.78	Office Supplies
101-3101-4016101-	States Attorney	10/11/2024	346110	ODP BUSINESS SOLUTIONS, LLC	19.72	Office Supplies
101-3101-4016501-	States Attorney	10/11/2024	346101	ND STATE RADIO COMMUNICATIONS	1,200.00	LETS Terminals
101-3101-4017402-	States Attorney	10/4/2024	346044	FLUID INTERIORS, LLC	12,944.19	Office Furniture
101-3104-4017402-	States Attorney	10/4/2024	346044	FLUID INTERIORS, LLC	6,500.00	Office Furniture
101-3107-4014301-	States Attorney	10/4/2024	346079	LIBERTY BUSINESS SYSTEMS, INC.	181.04	Copier contract fees
101-3107-4016101-	States Attorney	10/11/2024	346110	ODP BUSINESS SOLUTIONS, LLC	35.09	Office Supplies
101-3107-4016101-	States Attorney	10/11/2024	346110	ODP BUSINESS SOLUTIONS, LLC	56.37	Office Supplies
101-3107-4016101-	States Attorney	10/11/2024	346110	ODP BUSINESS SOLUTIONS, LLC	39.08	Office Supplies
101-3107-4016101-	States Attorney	10/11/2024	346110	ODP BUSINESS SOLUTIONS, LLC	18.89	Office Supplies
101-3201-4014301-	Coroner	10/2/2024	346079	LIBERTY BUSINESS SYSTEMS, INC.	88.57	CONTRACT BASE 10/1-12/31/24
101-3201-4015701-	Coroner	10/8/2024	345931	ROSS, KRISTE	422.62	REIMB 10/2-10/4/2024 MN ME/C
101-3201-4015701-	Coroner	10/8/2024	345936	ROSS, KRISTE	392.93	REIMB 9/23-9/26/2024 ABMDI MEETING
101-3502-4014301-	Sheriff	10/4/2024	346079	LIBERTY BUSINESS SYSTEMS, INC.	1,164.09	CONTRACT 10/1/24-12/31-24
101-3502-4015303-	Sheriff	10/15/2024	345972	CASS COUNTY ELECTRIC CO-OP	226.00	8/31-9/30/24; RADIO TOWER 951 ELM ST
101-3502-4015701-	Sheriff	10/4/2024	346107	NORDSVEN, KRISTAL	17.70	LEAS CONF MEAL; 9/24-26/2025
101-3502-4015701-	Sheriff	10/4/2024	346117	TRISHA PELZMAN	17.70	LEAS CONF MEAL; 9/24-26/2024
101-3502-4015701-	Sheriff	10/16/2024	346073	KORSMO, DAN	88.40	INSTRUCT LETA; 10/13-14/2024' BSMRK ND
101-3502-4015702-	Sheriff	10/15/2024	346045	F-M AMBULANCE SERVICE	520.00	CPR/AED COURSE; 8/20/24
101-3502-4015702-	Sheriff	10/16/2024	346159	THE CTK GROUP	500.00	EVIDENCE-BASED; JOE GRESS
101-3502-4016101-	Sheriff	10/11/2024	346035	ENGRAPHIX	119.80	PRE-INKED STAMP - SIGNATURE OF JESSE JAHNER
101-3502-4016101-	Sheriff	10/15/2024	346035	ENGRAPHIX	29.95	NOTARY STAMP; RIDDERING
101-3502-4016101-	Sheriff	10/15/2024	346084	MARSH & MCLENNAN AGENCY LLC	50.00	SURETY NOTARY BOND; B.RIDDERING
101-3502-4016103-	Sheriff	10/1/2024	346025	DAKOTA FENCE COMPANY	3,169.00	INSTALL GATE; J. MURRAY
101-3502-4016103-	Sheriff	10/3/2024	346016	CASSELTON VETERINARY SERVICE, INC.	169.13	WELLNESS/FECAL/CYTOLOGY EXAMS, MEDS
101-3502-4016104-	Sheriff	10/1/2024	346081	LISA KAKAYGESSICK	210.00	SPRINKLER REPAIR REIMBURSEMENT
101-3502-4016108-	Sheriff	10/4/2024	346154	STRAUS TAILOR SHOP	80.00	UNIFORM ALTERATIONS
101-3502-4016108-	Sheriff	10/16/2024	346069	KIESLER'S POLICE SUPPLY, INC.	1,291.89	GLOCK HOLSTERS, LEFT-HAND
101-3502-4016108-	Sheriff	10/16/2024	346069	KIESLER'S POLICE SUPPLY, INC.	11,497.22	GLOCK HOLSTERS
101-3502-4016111-	Sheriff	10/1/2024	346136	SCHEELS ALL SPORTS	559.96	STREAMLIGHT GUN LIGHT
101-3502-4016111-	Sheriff	10/16/2024	346069	KIESLER'S POLICE SUPPLY, INC.	1,461.64	TACTICAL WEAPON LIGHTS
101-3502-4016113-	Sheriff	10/15/2024	346095	MTW TOWING	210.00	IMPOUND; 2005 SILVERADO 868BDS/ND
101-3502-4016301-	Sheriff	10/15/2024	346092	MORTON, SCOTT	39.68	GAS REIMB; SQ
101-3502-4016302-	Sheriff	10/1/2024	346148	SOUTHPOINT REPAIR CENTER	781.88	EXHAUST LABOR; SQ 82
101-3502-4016302-	Sheriff	10/1/2024	346173	VALVOLINE INSTANT OIL CHANGE	93.07	OIL CHANGE; SQ 48
101-3502-4016302-	Sheriff	10/1/2024	346173	VALVOLINE INSTANT OIL CHANGE	41.64	OIL CHANGE; SQ 71
101-3502-4016302-	Sheriff	10/4/2024	346032	EARL'S REPAIR	24.39	SHOP SUPPLIES

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-4016302-	Sheriff	10/4/2024	346097	NAPA CENTRAL	36.23	SQ CLEANING SUPPLIES
101-3502-4016302-	Sheriff	10/4/2024	346112	OK TIRE STORE	687.79	TIRES; SQ 03
101-3502-4016302-	Sheriff	10/4/2024	346173	VALVOLINE INSTANT OIL CHANGE	60.19	OIL CHANGE; SQ 36
101-3502-4016302-	Sheriff	10/15/2024	346026	DAKOTALAND AUTOGLASS, INC-SF	49.99	WS CHIP REPAIR; SQ 28
101-3502-4016302-	Sheriff	10/15/2024	346050	GATEWAY CHEVROLET	103.24	OIL CHANGE; SQ 11
101-3502-4016302-	Sheriff	10/15/2024	346050	GATEWAY CHEVROLET	179.82	ENG OIL, ROT TIRES,CBN FLTR; SQ 00
101-3502-4016302-	Sheriff	10/15/2024	346050	GATEWAY CHEVROLET	1,432.86	TIRES & ALIGNMENT; SQ 75
101-3502-4016302-	Sheriff	10/15/2024	346097	NAPA CENTRAL	21.10	LIGHT BULB PACK
101-3502-4016302-	Sheriff	10/15/2024	346121	PREMIER WASH SYSTEMS LLC	35.00	SQUAD WASHES; SEPT 224
101-3502-4016302-	Sheriff	10/15/2024	346148	SOUTHPOINT REPAIR CENTER	1,001.16	VEHICLE MAINT; SQ 85
101-3502-4016302-	Sheriff	10/15/2024	346173	VALVOLINE INSTANT OIL CHANGE	77.69	OIL CHANGE; SQ 68
101-3502-4016302-	Sheriff	10/15/2024	346173	VALVOLINE INSTANT OIL CHANGE	202.26	OIL CHG, REPLC WIPER; SQ 66
101-3502-4016302-	Sheriff	10/15/2024	346173	VALVOLINE INSTANT OIL CHANGE	179.17	MAXLIFE OIL CHANGE; SQ 60
101-3502-4016302-	Sheriff	10/16/2024	346052	GORDY'S SERVICE CENTER	128.00	FLEET WASHES; SEPT 2024
101-3502-4016302-	Sheriff	10/16/2024	346112	OK TIRE STORE	901.59	TIRES; SQ 25
101-3502-4016302-	Sheriff	10/16/2024	346148	SOUTHPOINT REPAIR CENTER	920.50	OIL CHG, REPLC BRAKE PARTS; SQ 65
101-3502-4016302-	Sheriff	10/16/2024	346173	VALVOLINE INSTANT OIL CHANGE	76.56	OIL CHG, AIR FLTR; SQ 81
101-3502-4016303-	Sheriff	10/1/2024	346050	GATEWAY CHEVROLET	13,750.69	VEHICLE REPAIR
101-3502-4016501-	Sheriff	10/3/2024	345873	CONSOLIDATED COMMUNICATIONS	258.87	PHONE SERVICE OCT24
101-3502-4016501-	Sheriff	10/15/2024	346161	THOMSON REUTERS-WEST PAYMENT CENTER	218.04	CLEAR CHARGES; 9/1/24-9/30/24
101-3502-4017401-	Sheriff	10/15/2024	346093	MOTOROLA SOLUTIONS, INC.	14,513.40	SQUAD MOBILES
101-3502-4017406-	Sheriff	10/15/2024	345975	ND MOTOR VEHICLE DIVISION	11.50	TITLE & REG; 2024 EXPEDITION
101-3502-4017406-	Sheriff	10/15/2024	345976	ND MOTOR VEHICLE DIVISION	11.50	TITLE & REG; 2024 EXPEDITION
101-3502-4017406-	Sheriff	10/15/2024	346147	SITE ON SOUND	689.66	AUTO START INSTALL
101-3502-4017406-	Sheriff	10/15/2024	346147	SITE ON SOUND	689.66	AUTO START INSTALL
101-3502-4017406-	Sheriff	10/15/2024	346147	SITE ON SOUND	689.66	AUTO START INSTALL
101-3502-4017406-	Sheriff	10/16/2024	346090	MID-STATES WIRELESS, INC.	125.00	INSTALL EQUIPMENT; SQ 10
101-3502-4017406-	Sheriff	10/16/2024	346090	MID-STATES WIRELESS, INC.	93.75	SWAP DOCKING STATION; SQ 62
101-3502-4017406-	Sheriff	10/16/2024	346090	MID-STATES WIRELESS, INC.	62.50	REMOVE EQUIPMENT; SQ 03-06
101-3502-4017406-	Sheriff	10/16/2024	346090	MID-STATES WIRELESS, INC.	62.50	DOCKING STATION SWAP; SQ 48
101-3510-4013301-	Sheriff	10/11/2024	346055	HAIDER, NAVEED MD	10,392.00	PSYCH EVALS - SEPT, 2024
101-3510-4013302-	Sheriff	10/11/2024	346037	FARGO CASS PUBLIC HEALTH	44,064.36	SEP24 JAIL NURSE SERVICES
101-3510-4013502-	Sheriff	10/11/2024	346036	FAMILY HEALTHCARE CENTER	5,971.00	JAIL MONTHLY CONTRACT - MARCH, 2024
101-3510-4013502-	Sheriff	10/11/2024	346036	FAMILY HEALTHCARE CENTER	5,971.00	JAIL MONTHLY CONTRACT - SEPT, 2024
101-3510-4013502-	Sheriff	10/11/2024	346036	FAMILY HEALTHCARE CENTER	5,157.00	MEDICAL SERVICES - JULY, 2024 - SEPT, 2024
101-3510-4013502-	Sheriff	10/11/2024	346045	F-M AMBULANCE SERVICE	1,739.31	AMB SERVICE - JENNIFER SAYERS - 9/13/24
101-3510-4013502-	Sheriff	10/11/2024	346063	INSTITUTIONAL EYE CARE	20.50	GLASSES FOR ENNIS LAWRENCE - 9/30/24
101-3510-4013502-	Sheriff	10/11/2024	346099	ND DEPT OF HEALTH & HUMAN SERVICES	763.97	MEDICAL SERVICES - SEPT, 2024
101-3510-4013502-	Sheriff	10/11/2024	346134	SANFORD HEALTHCARE ACCESSORIES	98.25	IN-89150251 & IN-C063C5BC
101-3510-4013502-	Sheriff	10/11/2024	346135	SANFORD PHARMACY	106.53	DESHAUN HOLMES MEDS
101-3510-4013502-	Sheriff	10/11/2024	346155	STUTSMAN COUNTY CORRECTION CENTER	15.92	MEDS FOR SETH HANSEN
101-3510-4013502-	Sheriff	10/11/2024	346166	TRADEMARK UNIFORMS	299.35	CLOTHING FOR MURSE PAKOU VANDYKE
101-3510-4013502-	Sheriff	10/15/2024	346086	MCKESSON MEDICAL SURGICAL	76.16	COTTON TIP APPLICATOR AND BANDAGES
101-3510-4013502-	Sheriff	10/15/2024	346086	MCKESSON MEDICAL SURGICAL	150.75	EMERGENCY KIT, NASAL STRIPS, MEDICAL TAPE AND BANDAGES
101-3510-4013502-	Sheriff	10/15/2024	346163	TLK HOLDINGS	1,014.10	CRACKERS FOR MEDICAL
101-3510-4013750-	Sheriff	10/11/2024	346157	SUMMIT FOOD SERVICE, LLC	13,347.26	MEALS 9/21/24 - 9/27/24

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101-3510-4013750-	Sheriff	10/11/2024	346157	SUMMIT FOOD SERVICE, LLC	13,160.38	MEALS 9/28/24 - 10/4/24
101-3510-4013750-	Sheriff	10/11/2024	346157	SUMMIT FOOD SERVICE, LLC	13,467.45	MEALS 9/14/24 - 9/20/24
101-3510-4013756-	Sheriff	10/2/2024	345889	CASS COUNTY JAIL	980.00	JAIL/DORM WRK PAY 9/24/2024
101-3510-4013756-	Sheriff	10/2/2024	345889	CASS COUNTY JAIL	1,008.00	JAIL/DORM WRK PAY 10/01/2024
101-3510-4013756-	Sheriff	10/9/2024	345954	CASS COUNTY JAIL	987.00	JAIL/DORM WRK PAY 10/8/2024
101-3510-4013759-	Sheriff	10/11/2024	346005	BARNES COUNTY CORRECTIONAL CENTER	11,900.00	HOUSING - AUGUST, 2024
101-3510-4013759-	Sheriff	10/11/2024	346012	BURLEIGH-MORTON DETENTION CENTER	17,200.00	HOUSING - SEPT, 2024
101-3510-4013759-	Sheriff	10/11/2024	346017	CENTRE INC	24,288.00	HOUSING - SEPT, 2024
101-3510-4013759-	Sheriff	10/11/2024	346077	LAKE REGION LAW ENFORCEMENT CENTER	540.00	HOUSING - MAY, 2024
101-3510-4013759-	Sheriff	10/11/2024	346077	LAKE REGION LAW ENFORCEMENT CENTER	16,830.00	HOUSING - SEPT, 2024
101-3510-4013759-	Sheriff	10/11/2024	346129	RICHLAND COUNTY JAIL	12,495.00	HOUSING - SEPT, 2024
101-3510-4013759-	Sheriff	10/11/2024	346155	STUTSMAN COUNTY CORRECTION CENTER	600.00	HOUSING - SEPT, 2024
101-3510-4014301-	Sheriff	10/11/2024	346079	LIBERTY BUSINESS SYSTEMS, INC.	2,373.78	MAINTENANCE FOR 8 COPIERS
101-3510-4015701-	Sheriff	10/1/2024	345885	BRANDEN, MARJ	401.22	REIMB 9/24-9/27/24 TURNKEY CONF
101-3510-4015701-	Sheriff	10/11/2024	345967	KEVORKIAN, KRIS	182.00	TRAVEL 10/7-10/9 CAREER FAIR MANKATO
101-3510-4015701-	Sheriff	10/14/2024	345980	PESTEL, NICK	142.20	REIMB 10/8-10/9/24 RECRUITMENT
101-3510-4016101-	Sheriff	10/11/2024	346035	ENGRAPHIX	47.90	SELF-INKING STAMP FOR RESTRICTED MAIL
101-3510-4016104-	Sheriff	10/11/2024	346128	REDWOOD TOXICOLOGY LABORATORY, INC.	830.00	TEST CUPS
101-3510-4016108-	Sheriff	10/4/2024	346004	BALCO UNIFORM COMPANY, INC.	69.55	VEST NAMETAPES
101-3510-4016108-	Sheriff	10/4/2024	346154	STRAUS TAILOR SHOP	576.00	UNIFORM ALTERATIONS
101-3510-4016117-	Sheriff	10/11/2024	346175	VICTORY SUPPLY	699.83	3 IN 1 SHAMPOO/SHAVE/GEL/BODY WASH AND SOAP
101-3510-4016117-	Sheriff	10/11/2024	346175	VICTORY SUPPLY	117.96	TOOTHPASTE
101-3510-4016117-	Sheriff	10/11/2024	346175	VICTORY SUPPLY	767.40	CREW SOCKS
101-3510-4016117-	Sheriff	10/11/2024	346175	VICTORY SUPPLY	1,329.00	BLANKET
101-3510-4016401-	Sheriff	10/11/2024	346085	MATTHEW BENDER & CO., INC.	460.00	ND LEGAL LIBRARY KIOSK
101-3510-4016401-	Sheriff	10/11/2024	346170	USA TODAY	237.50	INMATE NEWSPAPER - SEPT, 2024
101-3510-4017401-	Sheriff	10/14/2024	346079	LIBERTY BUSINESS SYSTEMS, INC.	1,275.00	COPIER, SURGE PROTECTOR
101-3511-4013309-	Sheriff	10/11/2024	346177	WEST CENTRAL REGIONAL JUV. CENTER	51,348.00	JUVENILE HOUSING - AUGUST, 2024
101-3511-4013750-	Sheriff	10/3/2024	346094	MOUNTAIN PLAINS YOUTH SERVICES	7,916.70	ATTENDANT CARE; OCTOBER
101-4002-4015101-	County Road & Bridge	10/3/2024	346146	SIMPLIFILE LC	231.00	RECORD & SUBMISSION FEES
101-4501-4011010-	Extension	10/14/2024	346104	NDSU EXTENSION AG BUDGET	28,415.35	NDSU shared salaries 7/1/24-9/15/24
101-4501-4015704-	Extension	10/4/2024	345915	BERNTSON, APRIL	119.03	April's mileage and workshop expenses from 8/18 to 9/29
101-4501-4015801-	Extension	10/4/2024	345915	BERNTSON, APRIL	108.54	April's mileage and workshop expenses from 8/18 to 9/29
101-4501-4016105-	Extension	10/2/2024	346103	NDSU	1,038.00	Record Books
101-4502-4011010-	Extension	10/14/2024	346104	NDSU EXTENSION AG BUDGET	4,539.63	NDSU shared salaries 7/1/24 - 9/15/24
101-4502-4013778-	Extension	10/14/2024	346056	HAMMOND, CHELSEA	660.00	Chelsea's Timesheet for Sept. - Oct.
101-4502-4015801-	Extension	9/30/2024	345847	ERICKSON, JEANNE	969.74	Jeanne's travel and meals for NEAFCS conference
101-5070-4015801-	Veterans Service	10/2/2024	345858	BAKER, ANTHONY C	108.54	MILEAGE 9/30/2024
101-5070-4015801-	Veterans Service	10/2/2024	345874	DEERY, CHRISTOPHER J	472.74	REIMB 9/21-9/26/2024 VFW NATL TRAINING
202-5010-4013704-	Human Service Zone	10/1/2024	345996	ADVANTAGE CREDIT BUREAU	70.00	Background checks-Sep
202-5010-4013710-	Human Service Zone	9/24/2024	346047	FRANK FAMILY FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	9/24/2024	346072	KORSMO FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	9/24/2024	346072	KORSMO FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	9/24/2024	346072	KORSMO FUNERAL HOME	3,500.00	GA burial
202-5010-4014301-	Human Service Zone	10/2/2024	346079	LIBERTY BUSINESS SYSTEMS, INC.	1,332.08	CONTRACT BASE 4TH QTR 1010 2ND AVE S
202-5010-4015805-	Human Service Zone	9/30/2024	346158	TANG, RACHELE	71.69	Travel 5/16-9/27



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202-5010-4016101-	Human Service Zone	10/2/2024	346143	SHORTPRINTER	109.29	3 part form - FS
202-5010-4016101-	Human Service Zone	10/3/2024	346143	SHORTPRINTER	49.90	Bus cards-Schaefer, Velez
202-5010-4016101-	Human Service Zone	10/4/2024	346143	SHORTPRINTER	49.90	Bus cards-Corbid, Williams
202-5010-4016101-	Human Service Zone	10/15/2024	346143	SHORTPRINTER	24.95	Bus cards-Tritabaugh
202-5020-4015805-	Human Service Zone	10/1/2024	345861	PARROW, JEREMY	278.72	Travel 9/16-9/30
202-5020-4015805-	Human Service Zone	10/3/2024	345896	HARRIS, SUSAN	298.82	Travel 9/6-9/30
202-5031-4013701-	Human Service Zone	10/3/2024	345892	EVENSON, TESSA	34.54	Travel 8/6-9/25
202-5031-4013701-	Human Service Zone	10/7/2024	346099	ND DEPT OF HEALTH & HUMAN SERVICES	64.00	FC overpayment
202-5031-4013701-	Human Service Zone	10/11/2024	345969	PRATT, JOSIAH	50.52	Travel 9/3-9/30
202-5031-4013701-	Human Service Zone	10/11/2024	345970	RAGUSE, ERICA	9.49	Travel 9/3-10/7
202-5031-4013701-	Human Service Zone	10/11/2024	346031	DUMAS-RECTOR, VARISSA	12.35	Travel 9/10-9/31
202-5031-4013704-	Human Service Zone	10/14/2024	346001	ANY LAB TEST NOW FARGO	378.00	Hair follicle tests
202-5031-4013709-	Human Service Zone	10/1/2024	345863	TABOR, KEYA	400.00	Special clothing allowance
202-5031-4013709-	Human Service Zone	10/3/2024	345906	STRAND, RYAN	10.98	Travel 9/3-9/30
202-5031-4013709-	Human Service Zone	10/8/2024	345937	WEST FARGO PUBLIC SCHOOLS	56.00	Lunch money-Horace High School
202-5031-4013709-	Human Service Zone	10/8/2024	345937	WEST FARGO PUBLIC SCHOOLS	63.25	Lunch money-Heritage Middle School
202-5031-4013751-	Human Service Zone	10/11/2024	345969	PRATT, JOSIAH	574.00	Travel 9/3-9/30
202-5031-4013751-	Human Service Zone	10/14/2024	346021	CITY OF FARGO	84.00	Bus passes
202-5031-4015702-	Human Service Zone	10/1/2024	346125	RAY OF HOPE LLC	250.00	Reflective Coaching-Sep
202-5031-4015802-	Human Service Zone	10/11/2024	345969	PRATT, JOSIAH	89.50	Travel 9/3-9/30
202-5031-4015803-	Human Service Zone	10/11/2024	345969	PRATT, JOSIAH	251.37	Travel 9/3-9/30
202-5031-4015805-	Human Service Zone	10/1/2024	345862	RAJANIEMI, RENATA	259.96	Travel 8/14-9/25
202-5031-4015805-	Human Service Zone	10/3/2024	345892	EVENSON, TESSA	653.25	Travel 8/6-9/25
202-5031-4015805-	Human Service Zone	10/3/2024	345897	HILDEBRANDT, EMMA	203.68	Travel 8/26-9/27
202-5031-4015805-	Human Service Zone	10/3/2024	345906	STRAND, RYAN	690.77	Travel 9/3-9/30
202-5031-4015805-	Human Service Zone	10/3/2024	346116	SHELBY PEARSON	48.24	Travel 9/5-9/27
202-5031-4015805-	Human Service Zone	10/11/2024	345969	PRATT, JOSIAH	180.90	Travel 9/3-9/30
202-5031-4015805-	Human Service Zone	10/11/2024	345970	RAGUSE, ERICA	375.20	Travel 9/3-10/7
202-5031-4015805-	Human Service Zone	10/11/2024	346031	DUMAS-RECTOR, VARISSA	53.60	Travel 9/10-9/30
202-5032-4015805-	Human Service Zone	9/30/2024	346133	SAMEK, MAE	64.32	Travel 8/7-9/25
202-5032-4015805-	Human Service Zone	10/3/2024	345902	MATTERN, MICHELLE	215.74	Travel 9/3-9/30
202-5034-4013729-	Human Service Zone	10/15/2024	346008	BETH'S PLACE LLC	100.00	CD Eval
202-5034-4015702-	Human Service Zone	10/1/2024	346125	RAY OF HOPE LLC	250.00	Reflective Coaching-Sep
202-5034-4015802-	Human Service Zone	10/3/2024	345899	LILL, ASHLEY	177.00	Travel 8/27-9/23
202-5034-4015802-	Human Service Zone	10/9/2024	345939	EMILY FORD	236.00	Travel 9/12-9/27
202-5034-4015802-	Human Service Zone	10/14/2024	345983	WOODS-STEICHEN, DARIUS	183.60	Travel 8/13-10/3
202-5034-4015805-	Human Service Zone	10/3/2024	345891	CORBID, JIM	220.43	Travel 9/3-9/27
202-5034-4015805-	Human Service Zone	10/3/2024	345899	LILL, ASHLEY	558.78	Travel 8/27-9/23
202-5034-4015805-	Human Service Zone	10/3/2024	345903	MULLEN, KYLEE	108.54	Travel 8/8-9/30
202-5034-4015805-	Human Service Zone	10/3/2024	345904	PULKRABEK, ALISSA	137.35	Travel 9/4-9/30
202-5034-4015805-	Human Service Zone	10/3/2024	345908	VALNES, TANNER	120.60	Travel 9/3-9/30
202-5034-4015805-	Human Service Zone	10/4/2024	345920	HOLMES, DAIJAH	219.76	Travel 9/5-9/27
202-5034-4015805-	Human Service Zone	10/4/2024	345924	SVENDSGAARD, ALEXIS	219.76	Travel 8/30-10/3
202-5034-4015805-	Human Service Zone	10/9/2024	345939	EMILY FORD	352.42	Travel 9/12-9/27
202-5034-4015805-	Human Service Zone	10/11/2024	345971	TRITABAUGH, MORGAN	105.86	Travel 9/6-9/30
202-5034-4015805-	Human Service Zone	10/14/2024	345983	WOODS-STEICHEN, DARIUS	324.95	Travel 8/13-10/3

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202-5034-4015906-	Human Service Zone	10/3/2024	345899	LILL, ASHLEY	117.47	Travel 8/27-9/23
202-5036-4015702-	Human Service Zone	10/1/2024	346125	RAY OF HOPE LLC	250.00	Reflective Coaching-Sep
202-5036-4015805-	Human Service Zone	9/30/2024	345846	ENRIQUEZ, JUAN	154.77	Travel 9/3-9/24
202-5036-4015805-	Human Service Zone	10/8/2024	346065	JOHNSON, DAWN	16.08	Travel 9/5-9/25
202-5036-4015805-	Human Service Zone	10/11/2024	345968	PEPERA, REBECCA	263.98	Travel 9/5/2024
202-5061-4015104-	Human Service Zone	10/4/2024	346037	FARGO CASS PUBLIC HEALTH	1,635.03	Homemaker Home Health Sep
202-5061-4015104-	Human Service Zone	10/8/2024	346023	COMMUNITY LIVING SERVICES, INC.	171.36	Access in home services-Sep
202-5061-4015104-	Human Service Zone	10/15/2024	346150	SPECTRUM HOME CARE	1,328.04	September services
211-0000-1410000-	Non-Departmental	10/1/2024	345900	MARK SAND & GRAVEL DAKOTA CO	13,589.90	ND Class 13
211-0000-1410000-	Non-Departmental	10/1/2024	345900	MARK SAND & GRAVEL DAKOTA CO	13,789.26	ND Class 13
211-0000-1410000-	Non-Departmental	10/1/2024	345900	MARK SAND & GRAVEL DAKOTA CO	14,068.82	ND Class 13
211-0000-1410000-	Non-Departmental	10/1/2024	345900	MARK SAND & GRAVEL DAKOTA CO	14,136.38	ND Class 13
211-0000-1410000-	Non-Departmental	10/1/2024	345900	MARK SAND & GRAVEL DAKOTA CO	14,769.63	ND Class 13
211-0000-1410000-	Non-Departmental	10/1/2024	345900	MARK SAND & GRAVEL DAKOTA CO	15,779.61	ND Class 13
211-0000-1410000-	Non-Departmental	10/1/2024	345900	MARK SAND & GRAVEL DAKOTA CO	16,542.66	ND Class 13
211-0000-1410000-	Non-Departmental	10/3/2024	345900	MARK SAND & GRAVEL DAKOTA CO	13,851.75	CLASS 13
211-4001-4013301-	County Road & Bridge	10/9/2024	346100	ND DEPT. OF TRANSPORTATION	286.05	BRIDGE INSPECTION/LOAD RATING
211-4001-4013301-CB2503.01	County Road & Bridge	10/1/2024	346071	KLJ ENGINEERING LLC	8,501.88	CB2503 bridge replacement
211-4001-4013301-CB2604.01	County Road & Bridge	10/1/2024	346011	BRAUN INTERTEC CORPORATION	11,844.50	CASS HWY 31 BRIDGE REPLACEMENT
211-4001-4013301-CH2404.02	County Road & Bridge	10/9/2024	346149	SPC ENGINEERING & TESTING INC	1,280.00	PROFILOGRAPH TESTING 2024
211-4001-4013301-CH2503.01	County Road & Bridge	10/1/2024	346071	KLJ ENGINEERING LLC	2,070.53	ROW Acquisition
211-4001-4013301-TB2508.01	County Road & Bridge	10/1/2024	346071	KLJ ENGINEERING LLC	5,737.53	Replacement Design
211-4001-4014101-	County Road & Bridge	9/30/2024	345845	CITY OF WEST FARGO	47.50	Utilities
211-4001-4014101-	County Road & Bridge	9/30/2024	345845	CITY OF WEST FARGO	680.20	utilities
211-4001-4014101-	County Road & Bridge	10/1/2024	345845	CITY OF WEST FARGO	7,140.20	Utilities 7/19-9/19
211-4001-4014101-	County Road & Bridge	10/3/2024	345890	CITY OF BUFFALO	106.17	WATER/SEWER
211-4001-4014101-	County Road & Bridge	10/7/2024	345933	WASTE MANAGEMENT OF WI-MN	321.72	recycling
211-4001-4014101-	County Road & Bridge	10/7/2024	346020	CITY OF DAVENPORT	91.25	Davenport shop utilities
211-4001-4014102-	County Road & Bridge	10/1/2024	345853	OTTER TAIL POWER COMPANY	36.48	Davenport power
211-4001-4014102-	County Road & Bridge	10/1/2024	345853	OTTER TAIL POWER COMPANY	109.98	Buffalo power
211-4001-4014102-	County Road & Bridge	10/1/2024	345869	XCEL ENERGY	787.94	Highway Power
211-4001-4014102-	County Road & Bridge	10/10/2024	345950	OTTER TAIL POWER COMPANY	22.09	3502 163RD AVE-MAPLETON
211-4001-4014103-	County Road & Bridge	9/30/2024	345865	XCEL ENERGY	44.01	Gas usage
211-4001-4014103-	County Road & Bridge	10/3/2024	345910	XCEL ENERGY	282.13	Natural gas
211-4001-4014301-	County Road & Bridge	9/30/2024	345994	ADVANCED BUSINESS METHODS	17.25	Meter reading
211-4001-4014403-	County Road & Bridge	10/1/2024	346009	BIERSCHBACH EQUIPMENT & SUPPLY	70.00	equipment rental
211-4001-4014403-	County Road & Bridge	10/1/2024	346009	BIERSCHBACH EQUIPMENT & SUPPLY	540.00	equipment rental
211-4001-4014403-	County Road & Bridge	10/7/2024	346126	RDO EQUIPMENT CO.-MOORHEAD	(846.68)	CREDIT P1440354
211-4001-4014501-CH2408.01	County Road & Bridge	10/14/2024	345995	ADVANCED STRIPING AND SEALCOATING	10,915.98	routine repair/maintenance
211-4001-4014506-CH2405.01	County Road & Bridge	10/15/2024	345992	3D SPECIALTIES, INC.	15,554.77	traffic services
211-4001-4014508-	County Road & Bridge	10/9/2024	346167	TRUE NORTH STEEL, INC.	2,022.62	bridge and culvert repair
211-4001-4014550-CB1701.01	County Road & Bridge	10/9/2024	346167	TRUE NORTH STEEL, INC.	495.40	bridge construction
211-4001-4014550-CB1701.01	County Road & Bridge	10/14/2024	346015	CASS RURAL WATER USERS	2,761.53	Bridge Construction
211-4001-4014550-TB2102.01	County Road & Bridge	10/2/2024	345997	AGASSIZ SEED, INC.	65.68	ND Class II
211-4001-4014550-TB2403.01	County Road & Bridge	10/1/2024	346061	INDUSTRIAL BUILDERS, INC.	9,435.00	Equipment usage
211-4001-4014550-TB2405.01	County Road & Bridge	7/31/2024	345978	OLDCASTLE INFRASTRUCTURE, INC	116,031.48	CULVERTS (REISSUED CHECK)

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211-4001-4014575-CH2203.01	County Road & Bridge	10/15/2024	346178	WILLIAMS EXCAVATION & SEEDING, LLC	1,548,765.67	CR34 construction
211-4001-4014601-	County Road & Bridge	9/26/2024	346105	NELSON INTERNATIONAL	1,721.88	Repairs
211-4001-4014601-	County Road & Bridge	10/1/2024	346109	NORTHWEST TIRE INC	431.94	repairs for unit 3
211-4001-4014601-	County Road & Bridge	10/2/2024	346010	BIG DOG AUTOGLASS	175.00	glass installation
211-4001-4014601-	County Road & Bridge	10/2/2024	346109	NORTHWEST TIRE INC	276.77	tire repair unit 710
211-4001-4014601-	County Road & Bridge	10/2/2024	346109	NORTHWEST TIRE INC	39.89	flat repair unit 69
211-4001-4014601-	County Road & Bridge	10/2/2024	346109	NORTHWEST TIRE INC	19.41	tire repair unit 23
211-4001-4014601-	County Road & Bridge	10/2/2024	346127	RDO TRUCK CENTER	537.05	repairs
211-4001-4014601-	County Road & Bridge	10/3/2024	346105	NELSON INTERNATIONAL	1,854.04	repairs
211-4001-4014601-	County Road & Bridge	10/14/2024	346109	NORTHWEST TIRE INC	93.73	repairs
211-4001-4014701-	County Road & Bridge	10/2/2024	346123	R & R PETROLEUM EQUIPMENT	546.88	compliance testing
211-4001-4014701-	County Road & Bridge	10/2/2024	346131	S & S LANDSCAPING CO., INC.	3,050.00	highway landscaping
211-4001-4014701-	County Road & Bridge	10/3/2024	346082	LSI DAKOTAS	60.00	LOCATING SERVICES
211-4001-4014701-	County Road & Bridge	10/3/2024	346174	VERIZON CONNECT FLEET USA LLC	273.05	Vehicle Tracking System
211-4001-4014701-	County Road & Bridge	10/9/2024	346082	LSI DAKOTAS	30.00	locates
211-4001-4014701-	County Road & Bridge	10/9/2024	346082	LSI DAKOTAS	120.00	locates
211-4001-4014701-	County Road & Bridge	10/10/2024	346172	VALLEY GREEN & ASSOCIATES	1,742.00	HWY 81 DITCHES
211-4001-4014701-	County Road & Bridge	10/10/2024	346172	VALLEY GREEN & ASSOCIATES	15.00	CHRISAN LEVEE MOWING
211-4001-4014701-	County Road & Bridge	10/10/2024	346172	VALLEY GREEN & ASSOCIATES	15.00	MAPLE PRAIRIE LEVEE MOWING
211-4001-4014701-	County Road & Bridge	10/10/2024	346172	VALLEY GREEN & ASSOCIATES	15.00	ROUNDHILL LEVEE MOWING
211-4001-4014701-	County Road & Bridge	10/15/2024	346082	LSI DAKOTAS	120.00	LOCATING SERVICES
211-4001-4014701-	County Road & Bridge	10/15/2024	346082	LSI DAKOTAS	25.00	LOCATING SERVICES
211-4001-4015401-	County Road & Bridge	10/3/2024	346022	COLUMN SOFTWARE PBC	30.40	NOH Kurtz Subdivision
211-4001-4015401-	County Road & Bridge	10/3/2024	346022	COLUMN SOFTWARE PBC	30.40	NOH Freeman Subdivision
211-4001-4015401-	County Road & Bridge	10/3/2024	346022	COLUMN SOFTWARE PBC	31.62	Invitation to Bid - Hydraulic Excavator
211-4001-4015702-	County Road & Bridge	9/25/2024	346102	NDLTAP/UGPTI	100.00	Training 2024
211-4001-4016101-	County Road & Bridge	10/1/2024	346013	BUSINESS ESSENTIALS	463.36	office supplies
211-4001-4016101-	County Road & Bridge	10/4/2024	346013	BUSINESS ESSENTIALS	463.36	office supplies
211-4001-4016130-	County Road & Bridge	8/23/2024	345993	ACME TOOLS	(55.99)	CREDIT 13145677
211-4001-4016130-	County Road & Bridge	9/26/2024	346132	SAFETY-KLEEN SYSTEMS, INC.	236.23	solvent
211-4001-4016130-	County Road & Bridge	10/7/2024	345993	ACME TOOLS	6.49	supplies for grader
211-4001-4016130-	County Road & Bridge	10/7/2024	346089	MENARDS	21.75	shop supplies
211-4001-4016130-	County Road & Bridge	10/7/2024	346089	MENARDS	11.99	shop supplies
211-4001-4016130-	County Road & Bridge	10/9/2024	345993	ACME TOOLS	119.12	shop supplies
211-4001-4016130-	County Road & Bridge	10/15/2024	346089	MENARDS	13.18	supplies
211-4001-4016130-	County Road & Bridge	10/15/2024	346089	MENARDS	100.00	supplies
211-4001-4016133-	County Road & Bridge	10/2/2024	346040	FASTENAL COMPANY	892.00	sign shop supplies
211-4001-4016133-	County Road & Bridge	10/10/2024	346145	SIGN SOLUTIONS USA, LLC	183.41	sign supplies
211-4001-4016135-	County Road & Bridge	10/2/2024	346167	TRUE NORTH STEEL, INC.	4,182.06	bridge/culvert supplies
211-4001-4016135-	County Road & Bridge	10/7/2024	345997	AGASSIZ SEED, INC.	100.00	lawn mix
211-4001-4016135-	County Road & Bridge	10/14/2024	346041	FERGUSON WATERWORKS #2516	8,069.00	Bridge and culvert supplies
211-4001-4016301-	County Road & Bridge	10/3/2024	346067	KASOWSKI TIRE AND SERVICE	76.74	fuel unit 5
211-4001-4016301-	County Road & Bridge	10/7/2024	346074	KOTACO FUELS INC	6,376.25	adjusted fuel invoice
211-4001-4016301-	County Road & Bridge	10/7/2024	346074	KOTACO FUELS INC	3,657.00	diesel fuel
211-4001-4016301-	County Road & Bridge	10/7/2024	346074	KOTACO FUELS INC	4,678.01	Diesel fuel
211-4001-4016301-	County Road & Bridge	10/7/2024	346074	KOTACO FUELS INC	(5,901.25)	CREDIT 2732248



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211-4001-4016301-	County Road & Bridge	10/7/2024	346126	RDO EQUIPMENT CO.-MOORHEAD	3,647.13	fuel
211-4001-4016301-	County Road & Bridge	10/10/2024	346074	KOTACO FUELS INC	2,658.32	diesel fuel
211-4001-4016301-	County Road & Bridge	10/14/2024	346080	LILEKS OIL CO.	2,226.75	fuel
211-4001-4016302-	County Road & Bridge	9/26/2024	345998	ALLSTATE PETERBILT OF FARGO	34.64	maintenance parts
211-4001-4016302-	County Road & Bridge	9/26/2024	345998	ALLSTATE PETERBILT OF FARGO	51.22	FILTERS
211-4001-4016302-	County Road & Bridge	10/2/2024	346014	BUTLER MACHINERY	609.34	maintenance
211-4001-4016302-	County Road & Bridge	10/2/2024	346039	FARGO TRAILER CENTER	88.06	maintenance
211-4001-4016302-	County Road & Bridge	10/2/2024	346050	GATEWAY CHEVROLET	83.10	Parts
211-4001-4016302-	County Road & Bridge	10/9/2024	345998	ALLSTATE PETERBILT OF FARGO	23.52	maintenance parts
211-4001-4016302-	County Road & Bridge	10/9/2024	345998	ALLSTATE PETERBILT OF FARGO	401.25	maintenance supplies
211-4001-4016302-	County Road & Bridge	10/10/2024	345998	ALLSTATE PETERBILT OF FARGO	1.00	filters
211-4001-4016302-	County Road & Bridge	10/10/2024	345998	ALLSTATE PETERBILT OF FARGO	38.43	maintenance
211-4001-4016302-	County Road & Bridge	10/10/2024	345998	ALLSTATE PETERBILT OF FARGO	103.28	maintenance
211-4001-4016302-	County Road & Bridge	10/11/2024	345998	ALLSTATE PETERBILT OF FARGO	408.57	maintenance supplies
211-4001-4016302-	County Road & Bridge	10/14/2024	345998	ALLSTATE PETERBILT OF FARGO	68.49	maintenance
220-3512-4016121-	Sheriff	10/11/2024	346098	ND ATTORNEY GENERAL'S OFFICE	12,740.00	SCRAM FEES - ONSITE - SEPT, 2024
220-3512-4016121-	Sheriff	10/11/2024	346098	ND ATTORNEY GENERAL'S OFFICE	1,956.00	SCRAMS FEES - REMOTE - SEPT, 2024 (2)
221-3508-4015302-CCDTF	Sheriff	10/1/2024	345864	VERIZON WIRELESS	42.53	SERVICE; AUG 22- SEP 21
221-3508-4015702-CCDTF	Sheriff	10/2/2024	345860	GREY GROUP LLC	495.00	UNDERCOVER RESCUE TRNG; GOSSEN
221-3508-4016112-CCDTF	Sheriff	9/30/2024	346030	DOCU SHRED INC	51.14	SHREDDING SERVICE
221-3508-4018101-	Sheriff	10/4/2024	345882	ALFONZO DEMOND PATRICK	1,753.00	RETURN SEIZED ASSETS
221-3508-4018101-	Sheriff	10/4/2024	345905	RICKEY WALKER	3,319.00	RETURNED SEIZEWD ASSETS
221-3508-4018101-	Sheriff	10/4/2024	345907	TURRON MOORE	4,324.00	RETURN SEIZED ASSETS
221-3508-4018101-CCDTF	Sheriff	9/30/2024	346048	CADE FRANKLIN	200.00	OFFICE CLEANING; 09/25/24
221-3508-4018101-CCDTF	Sheriff	10/16/2024	346049	ELLA FRANKLIN	200.00	OFFICE CLEANING; 10/14/24
224-2107-4015304-	Finance	10/2/2024	345981	RRRDC	336,608.47	OCT2024 RRRDC
224-2107-4015305-	Finance	10/15/2024	346183	INTER-COMMUNITY TELEPHONE CO.	150.00	CENTRAL OFFICE TRUNKING E911
231-4003-4014101-	Weed Control	10/3/2024	345916	CITY OF WEST FARGO	21.00	WATER/SEWER
231-4003-4014103-	Weed Control	10/3/2024	345926	XCEL ENERGY	44.01	GAS CHRG 8/22-9/23/2024
231-4003-4014301-	Weed Control	10/2/2024	346079	LIBERTY BUSINESS SYSTEMS, INC.	80.45	CONTRACT BASE 4TH QTR - 1201 MAIN AVE W
231-4003-4016101-	Weed Control	10/4/2024	346122	PREMIUM WATERS, INC.	11.00	WATER SERVICE OCT24
231-4003-4016101-	Weed Control	10/9/2024	346019	CINTAS	50.00	MAT RENT
232-4004-4017401-	Vector Control	10/2/2024	346079	LIBERTY BUSINESS SYSTEMS, INC.	40.00	CONTRACT 10/02/24-11/01/24
233-1007-4013313-	Commission	10/4/2024	345914	VICKI BENDER	3,752.00	2024 CAMP HOST CONTRACT BREWER LAKE
233-1007-4014701-	Commission	10/11/2024	346131	S & S LANDSCAPING CO., INC.	414.72	LAWN MOWER YEAR END MAINT
235-3513-4010102-	Sheriff	10/11/2024	346038	FARGO PUBLIC SCHOOLS	46.00	GED TESTS 9/13/24 & 9/16/24
235-3513-4010102-	Sheriff	10/14/2024	345982	TRAYLOR, SHARON	256.00	HAIRCUTS
238-2112-4013314-	Finance	10/14/2024	346000	ANDERSON, HEIDI	70.10	NDRIN MEETING 10/08/2024
238-2112-4013314-	Finance	10/14/2024	346002	BABBITT, JACKIE	335.42	NDRIN MEETING 10/08/2024
238-2112-4013314-	Finance	10/14/2024	346003	BACHMEIER, BEV	303.26	NDRIN MEETING 10/08/2024
238-2112-4013314-	Finance	10/14/2024	346042	FEY, CAROL	182.66	NDRIN MEETING 10/08/2024
238-2112-4013314-	Finance	10/14/2024	346043	FISCHER, JULIE	85.76	NDRIN MEETING 10/08/2024
238-2112-4013314-	Finance	10/14/2024	346051	GOOD, LAURIE	224.20	NDRIN MEETING 10/08/2024
238-2112-4013314-	Finance	10/14/2024	346059	HOPPE, LYNELLE LYMAN	210.80	NDRIN MEETING 10/08/2024
238-2112-4013314-	Finance	10/14/2024	346066	KASIAN, KIMBERLY	150.50	NDRIN MEETING 10/08/2024
238-2112-4013314-	Finance	10/14/2024	346075	KRAUSE, CARRIE K.	177.30	NDRIN MEETING 10/08/2024

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
238-2112-4013314-	Finance	10/14/2024	346076	KUBAT, VICKI	404.04	NDRIN MEETING 10/08/2024
238-2112-4013314-	Finance	10/14/2024	346091	MOELLER, DEBORAH	279.14	NDRIN MEETING 10/08/2024
238-2112-4013314-	Finance	10/14/2024	346113	CINDY ANN ORNSBEY	201.00	NDRIN MEETING 10/08/2024
238-2112-4013314-	Finance	10/14/2024	346118	PETERSEN, DANIELLE	230.90	NDRIN MEETING 10/08/2024
238-2112-4013314-	Finance	10/14/2024	346120	PFAFF, JODY	191.34	NDRIN MEETING 10/08/2024
238-2112-4013314-	Finance	10/14/2024	346124	AMBER RAHEY	301.92	NDRIN MEETING 10/08/2024
238-2112-4013314-	Finance	10/14/2024	346137	SCHWAB, SHELLY	259.04	NDRIN MEETING 10/08/2024
238-2112-4013314-	Finance	10/14/2024	346138	SEEFELDT, NANCY	20.86	NDRIN MEETING 10/08/2024
238-2112-4013314-	Finance	10/14/2024	346139	SHANNAN SENGER	99.58	NDRIN MEETING 10/08/2024
238-2112-4013314-	Finance	10/14/2024	346164	TORR, JOHNNA	186.68	NDRIN MEETING 10/08/2024
238-2112-4013315-	Finance	10/14/2024	346033	EIDE BAILLY, LLP.	2,050.00	OCT24 VIRTUAL HOST MONITORING
238-2112-4013315-	Finance	10/14/2024	346033	EIDE BAILLY, LLP.	16,800.00	OCT24 CENTRAL SITE HOSTING
238-2112-4013315-	Finance	10/14/2024	346062	INFORMATION TECHNOLOGY DEPT.	4,580.48	WAN ACCESS
238-2112-4017401-	Finance	10/1/2024	346033	EIDE BAILLY, LLP.	20.25	SHIPPING CHARGES
239-2302-4014301-	Recorder	10/1/2024	345994	ADVANCED BUSINESS METHODS	15.00	CONTRACT BASE 10/1-10/31/24
239-2302-4016101-	Recorder	10/1/2024	346169	US RECORDS MIDWEST LLC	1,341.71	PLAT ENVELOPES
241-3506-4017406-	Sheriff	10/16/2024	346021	CITY OF FARGO	882.24	SWAT NEW SNIPER GEAR
242-1008-4013313-JAILPD	Commission	10/1/2024	346070	KLEIN MCCARTHY ARCHITECTS	17,773.28	PROFES SVSC 9/1-9/30/2024
242-1008-4017201-JAILPD	Commission	10/3/2024	346088	MEINECKE-JOHNSON CO.	709,130.35	WORK THRU 9/30/24
242-1008-4017201-JAILPD	Commission	10/3/2024	346119	PETERSON MECHANICAL	171,000.00	CHRGs 8/23-9/25/2024
242-1008-4017201-JAILPD	Commission	10/3/2024	346176	VINCO, INC.	373,757.40	WORK COMPLETED THRU 9-25-24
248-4006-4015701-	County Road & Bridge	9/26/2024	345856	SMITH, JODI	1,537.76	REIMB 9/3-9/26/24 MEDIATION
248-4006-4015801-	County Road & Bridge	10/1/2024	346027	DAUDT, MADELINE	232.49	MILEAGE 9/3-9/30/2024
248-4006-4015801-	County Road & Bridge	10/15/2024	346171	VALLEY BUS COACHES, LLC	1,025.00	FM DIVERSION TOUR FROM CITY HALL
248-4006-4016101-	County Road & Bridge	10/8/2024	346027	DAUDT, MADELINE	14.20	REIMB 10/4 SIGNS NO HUNTING/TRESPASING
248-4006-4016101-	County Road & Bridge	10/15/2024	346111	OFFICE EXPERTS	226.93	COPY PAPER, BOTTLED WATER
250-1010-4010100-	Commission	10/10/2024	345938	CASSETON FIRE	40,000.00	1993 INTERNATIONAL RESCUE TRUCK
401-2105-4013301-23SHERIFFBLDG	Finance	10/11/2024	346130	RJS BUILDING SYSTEMS INC.	273,514.00	CHANGE ORGER PAYMENT LEC STORAGE BUILDING
401-2105-4013309-RRRDC	Finance	10/1/2024	346078	LEDGESTONE INC.	53,280.87	WORK THRU 9/25/2024
401-2105-4013309-RRRDC	Finance	10/9/2024	346142	SHORT ELLIOTT HENDRICKSON, INC.	1,549.55	CASSN RED RIVER RDC FINAL DESIGN
401-2105-4017201-RRRDC	Finance	10/1/2024	346054	GROTBORG ELECTRIC, INC.	51,460.55	WORK THRU 9/30/2024
502-1802-4015301-	Information Technology	10/3/2024	345873	CONSOLIDATED COMMUNICATIONS	5,332.59	PHONE SERVICE OCT24
504-2108-4016302-	Finance	10/11/2024	346024	CORWIN CHRYSLER DODGE	107.07	OIL CHG
658-0000-4010100-	Non-Departmental	10/15/2024	345973	DAVID GARTLAND	193.03	CHILD SUPPORT
658-0000-4010100-	Non-Departmental	10/15/2024	345977	NDHHS	221.54	CHILD SUPPORT
659-0000-4010100-	Non-Departmental	1/12/2024	345942	TWO BIRDS FOUR LLC	6.30	REFUND B.HOLBROOK (REISSUED CHECK)
659-0000-4010100-	Non-Departmental	6/24/2024	345952	BROOKWOOD ESTATES LLC	4.00	REPLACE CHECK# 331274 (REISSUED CHECK)
659-0000-4010100-	Non-Departmental	6/24/2024	345952	BROOKWOOD ESTATES LLC	4.00	REPLACE CHECK# 331275 (REISSUED CHECK)
659-0000-4010100-	Non-Departmental	6/24/2024	345952	BROOKWOOD ESTATES LLC	4.00	REPLACE CHECK# 331276 (REISSUED CHECK)
659-0000-4010100-	Non-Departmental	6/24/2024	345952	BROOKWOOD ESTATES LLC	11.50	REPLACE CHECK# 336043 (REISSUED CHECK)
659-0000-4010100-	Non-Departmental	6/24/2024	345952	BROOKWOOD ESTATES LLC	21.50	REPLACE CHECK# 331865 (REISSUED CHECK)
659-0000-4010100-	Non-Departmental	6/24/2024	345952	BROOKWOOD ESTATES LLC	41.50	REPLACE CHECK# 332570 (REISSUED CHECK)
659-0000-4010100-	Non-Departmental	10/1/2024	345848	JAMES D SANDSMARK	31.60	REFUND M.CRUIZ
659-0000-4010100-	Non-Departmental	10/1/2024	345849	JAMES D SANDSMARK	31.60	REFUND M.CRUIZ
659-0000-4010100-	Non-Departmental	10/1/2024	345850	LEELA BREWER	18.20	REFUND Z.FAHS
659-0000-4010100-	Non-Departmental	10/1/2024	345851	MELVINA N QUOI	18.20	REFUND Z.FAHS

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-4010100-	Non-Departmental	10/1/2024	345852	OLSON POOLS & SPAS	38.30	REFUND B.KOFFLER
659-0000-4010100-	Non-Departmental	10/1/2024	345854	PHILIP KUMAH	38.30	REFUND ASA PROPERTY MANAGEMENT INC
659-0000-4010100-	Non-Departmental	10/1/2024	345855	PRECISION LAWN & LANDSCAPE, INC	44.95	REFUND C.SCHMIDT
659-0000-4010100-	Non-Departmental	10/3/2024	345870	ANDREW MICHAEL MYOGETO	31.60	REFUND A BRIONES
659-0000-4010100-	Non-Departmental	10/3/2024	345871	CASS COUNTY CLERK OF DISTRICT COURT	86,283.93	FORECLOSURE ALERUS VS KNUUTILA SERVEBANK VS FISCHER & JEFFS
659-0000-4010100-	Non-Departmental	10/3/2024	345876	HALLIDAY WATKINS & MANN PC	117,000.00	FORECLOSURE ALERUS VS KNUUTILA SERVEBANK VS FISCHER & JEFFS
659-0000-4010100-	Non-Departmental	10/3/2024	345877	JASE R KELLY	14.80	REFUND T.TWEEL
659-0000-4010100-	Non-Departmental	10/3/2024	345880	OLSON JUNTUNEN BOETNER & COBB	134,716.07	FORECLOSURE ALERUS VS KNUUTILA SERVEBANK VS FISCHER & JEFF
659-0000-4010100-	Non-Departmental	10/4/2024	345883	AMANDA ROSE OLSON	24.90	REFUND C.PANSCH
659-0000-4010100-	Non-Departmental	10/4/2024	345884	BATTERMAN LAW OFFICES, P,C	31.60	REFUND C.NEARD
659-0000-4010100-	Non-Departmental	10/4/2024	345886	CANDY NORQUIST	1,156.32	REFUND C.NORQUIST
659-0000-4010100-	Non-Departmental	10/4/2024	345887	CARL ALBERT LEE OTTO	38.30	REFUND M.BENSON
659-0000-4010100-	Non-Departmental	10/4/2024	345888	CARYN J WEBER	94.85	REFUND P.HEINEN
659-0000-4010100-	Non-Departmental	10/4/2024	345893	FRONT RANGE LEGAL PROCESS SERVICES INC	4.85	REFUND B.STEPHENSON
659-0000-4010100-	Non-Departmental	10/4/2024	345894	FRONT RANGE LEGAL PROCESS SERVICES INC	38.30	REFUND BELL BANK - GARNISHMENTS
659-0000-4010100-	Non-Departmental	10/4/2024	345895	FRONT RANGE LEGAL PROCESS SERVICES INC	21.60	REFUND T.LERFALD
659-0000-4010100-	Non-Departmental	10/4/2024	345898	JAMES E TVERSTOL	29.70	REFUND R.MCARTHUR
659-0000-4010100-	Non-Departmental	10/7/2024	345911	AARON'S SALES & LEASE	34.95	REFUND R.WILSON
659-0000-4010100-	Non-Departmental	10/7/2024	345912	ACCOUNTS MANAGEMENT, INC.	28.25	REFUND T.LAUGHLAN
659-0000-4010100-	Non-Departmental	10/7/2024	345913	ALIA BARTELL	38.30	REFUND W.WALSH
659-0000-4010100-	Non-Departmental	10/7/2024	345917	FRONT RANGE LEGAL PROCESS SERVICES INC	31.60	REFUND J.SJOSTROM
659-0000-4010100-	Non-Departmental	10/7/2024	345918	FRONT RANGE LEGAL PROCESS SERVICES INC	38.30	REFUND KAVA FABRICATION, INCORPORATED
659-0000-4010100-	Non-Departmental	10/7/2024	345921	JEREMY NATHAN FERGUSON	31.60	REFUND C.PANSCH
659-0000-4010100-	Non-Departmental	10/7/2024	345922	MELISSA R FRYE	24.90	REFUND N.KOLNES
659-0000-4010100-	Non-Departmental	10/8/2024	345927	AARON'S SALES & LEASE	34.95	REFUND D.WEST
659-0000-4010100-	Non-Departmental	10/8/2024	345928	AARON'S SALES & LEASES	31.60	REFUND CONDUCT SIRLEAF
659-0000-4010100-	Non-Departmental	10/8/2024	345929	ANGIULI & GENTILE, LLP	38.30	REFUND S.BRISBANE
659-0000-4010100-	Non-Departmental	10/9/2024	345934	FRONT RANGE LEGAL PROCESS SERVICES INC	14.90	REFUND J.BUHR
659-0000-4010100-	Non-Departmental	10/9/2024	345935	KIMBERLY S HAYES	24.90	REFUND C.JOHNSON
659-0000-4010100-	Non-Departmental	10/10/2024	345943	AARON'S SALES & LEASE	24.90	REFUND H.PEREZ
659-0000-4010100-	Non-Departmental	10/10/2024	345944	BRIAN LEE HANSON	21.60	REFUND M.PERONA
659-0000-4010100-	Non-Departmental	10/10/2024	345945	CHAD ANTHONY SEEBA	31.60	REFUND I.ALY
659-0000-4010100-	Non-Departmental	10/10/2024	345946	FRONT RANGE LEGAL PROCESS SERVICES INC	24.90	REFUND K.LERFALD
659-0000-4010100-	Non-Departmental	10/10/2024	345948	MATTHIEU STEVE DONDONEAU	19.80	REFUND S.OLVERSON
659-0000-4010100-	Non-Departmental	10/11/2024	345956	CHELSEA LYNN PANSCH	29.85	REFUND J.FERGSON
659-0000-4010100-	Non-Departmental	10/14/2024	345964	BREIT & BOOMSMA, P.C.	28.25	REFUND C.VILLAMIL
659-0000-4010100-	Non-Departmental	10/14/2024	345965	BREIT & BOOMSMA, P.C.	31.60	REFUND P.JALLAH
659-0000-4010100-	Non-Departmental	10/14/2024	345966	BRIAN LEE HANSON	34.90	REFUND B.RAUSCHKOLB
659-0000-4010100-	Non-Departmental	10/16/2024	345984	BREIT & BOOMSMA, P.C.,	18.20	REFUND T.SATHER
659-0000-4010100-	Non-Departmental	10/16/2024	345985	BREIT & BOOMSMA, P.C.	46.60	REFUND C.BRUBAKER
659-0000-4010100-	Non-Departmental	10/16/2024	345986	BREIT & BOOMSMA, P.C.	28.20	REFUND M.DADY
659-0000-4010100-	Non-Departmental	10/16/2024	345987	EARL'S REPAIR	56.50	REFUND J.NEIDVIECKY
659-0000-4010100-	Non-Departmental	10/16/2024	345989	GREG P LEOPOLD	34.95	REFUND DAKOTA UNDERGROUND CO., INC.
659-0000-4010100-	Non-Departmental	10/17/2024	346179	BREIT & BOOMSMA, P.C.	21.50	REFUND S.BANGURA
659-0000-4010100-	Non-Departmental	10/17/2024	346180	CASS COUNTY CLERK OF DISTRICT COURT	15,904.63	FORECLOSURE NEWREZ VS PEARSON
659-0000-4010100-	Non-Departmental	10/17/2024	346181	HALLIDAY WATKINS & MANN PC	45,095.37	FORECLOSURE NEWREZ VS PEARSON



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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-4010100-	Non-Departmental	10/17/2024	346184	LETHEO DIAMONTE PROCTOR	14.85	REFUND B.GOLEZ
699-0000-2022015-	Non-Departmental	10/2/2024	345875	FRATERNAL ORDER OF POLICE	715.00	09302024 MONTHLY PAYROLL
699-0000-2022016-	Non-Departmental	10/2/2024	345879	NDFOP STATE LODGE TREASURER	1,836.00	09302024 MONTHLY PAYROLL
699-0000-2022017-	Non-Departmental	10/2/2024	345872	CASS COUNTY DEPUTIES ASSOCIATION	198.50	09302024 MONTHLY PAYROLL
699-0000-2022027-	Non-Departmental	10/2/2024	345878	ND UNITED	359.03	09302024 MONTHLY PAYROLL
					\$ 5,256,402.01	TOTAL

## 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 346185 - 346390 for a total of \$3,339,797.09.

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 4 day of November, 2024 by Commissioner Breitling, who moved its adoption, was seconded by Commissioner Scherling, and adopted by the following vote:

Ayes: 5  
Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:

A large black rectangular redaction box covers the signature area, obscuring the name and any handwritten notes or dates.

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-1410000-	Non-Departmental	10/25/2024	346367	STAPLES ADVANTAGE	1,435.81	TONER
101-0000-1430000-	Non-Departmental	10/23/2024	346217	AMERICAN MAIL HOUSE, INC.	7,508.69	POSTAGE 09/20-10/18/2024
101-0000-2026000	Non-Departmental	2/23/2024	346288	KIMBERLY LERBAKKEN	1,602.72	OVERPAYMENT (REISSUED CHECK)
101-0000-2026000-	Non-Departmental	10/18/2024	346189	COLLEEN M BAKER	5.31	OVERPAYMENT
101-0000-2026000-	Non-Departmental	10/18/2024	346194	MCDONALD'S	4,345.19	OVERPAYMENT
101-0000-2026000-	Non-Departmental	10/18/2024	346208	HEAVY HAUL	170.00	REFUND - PAID TWICE
101-0000-2026000-	Non-Departmental	10/25/2024	346258	CAROL DELLINGER	110.13	OVERPAYMENT
101-1001-4015401-	Commission	10/24/2024	346319	COLUMN SOFTWARE PBC	510.11	OCT 7 MEETING MINUTES
101-1001-4015812-	Commission	10/23/2024	346233	TONY GRINDBERG	391.16	REIMB 10/20 NDACO
101-1001-4015813-	Commission	10/24/2024	346333	KAPITAN, JIM	79.73	TRAVEL 10/18/24
101-1002-4013301-	Commission	10/24/2024	346316	CASS COUNTY JOINT WATER RESOURCE	26,492.00	WESTERN CASS FLOOD INSURANCE STUDY
101-1002-4013307-	Commission	10/17/2024	346341	MARQUART, ANDREW S	333.00	SERVICES 10/9-10/11/2024
101-1002-4013324-	Commission	10/17/2024	346341	MARQUART, ANDREW S	333.00	SERVICES 10/9-10/11/2024
101-1002-4013324-	Commission	10/17/2024	346341	MARQUART, ANDREW S	198.00	SERVICES 10/9-10/10/2024
101-1002-4013324-	Commission	10/17/2024	346341	MARQUART, ANDREW S	198.00	SERVICES 10/9-10/10/2024
101-1002-4015202-	Commission	10/24/2024	346342	MARSH & MCLENNAN AGENCY LLC	930.00	ND INSURANCE RESERVE - BA43238 8/1/24-8/1/25
101-1002-4015501-	Commission	10/29/2024	346287	KAUSHAGEN, TAYLOR LYNN	6.38	MUFFINS AND WATER DA EXEC DIRECTOR INTERVIEWS
101-1502-4016104-	Administrator	10/24/2024	346375	VESTIS	146.13	WORK CLOTHING
101-1503-4014701-	Administrator	10/17/2024	346355	OVERHEAD DOOR CO.	3,081.77	UNDERGROUND PARKING GARAGE BROKEN SPRING
101-1503-4014701-	Administrator	10/24/2024	346309	BORDER STATES INDUSTRIES INC	488.50	LED LIGHT PANELS
101-1503-4014701-	Administrator	10/24/2024	346320	CONSTRUCTION SUPPLY, INC.	7,770.00	BATHROOM REMODEL
101-1503-4014701-	Administrator	10/25/2024	346327	GRAINGER, W.W.	40.47	HOSE FITTING, WORM GEAR, FOLDING FUNNEL
101-1503-4014701-	Administrator	10/25/2024	346327	GRAINGER, W.W.	22.29	CLEAR TUBING
101-1503-4016104-	Administrator	10/24/2024	346370	SUMMIT FIRE PROTECTION CO	4,932.50	FIRE EXTINGUISHER MAINT/INPECT, HALOTRON
101-1503-4016202-	Administrator	10/23/2024	346243	XCEL ENERGY	36.77	ELEC CHRGS 9/16-10/15/24
101-1503-4016202-	Administrator	10/24/2024	346254	XCEL ENERGY	17,077.47	ELEC CHRNG 9/15-10/14/24
101-1504-4014701-	Administrator	10/24/2024	346350	NORTHWEST IRON FIREMEN, INC.	437.50	COMBUSTION TESTING AND ADJUST
101-1504-4014701-	Administrator	10/25/2024	346327	GRAINGER, W.W.	50.94	GENERAL PURPOSE RELAY
101-1504-4016101-	Administrator	10/24/2024	346327	GRAINGER, W.W.	477.70	FLOURESENT BULBS
101-1505-4016101-	Administrator	10/24/2024	346375	VESTIS	30.00	AIR SERVICE
101-1505-4016104-	Administrator	10/24/2024	346370	SUMMIT FIRE PROTECTION CO	1,934.80	FIRE EXTINGUISHER MAINT/TEST/INSPECT
101-1505-4016202-	Administrator	10/25/2024	346254	XCEL ENERGY	6,450.88	ELEC CHRGS 9/16-10/15/2024
101-1507-4014701-	RDJ Building	10/24/2024	346304	APOLLO WATER SERVICES, LLC	250.00	BOILER TESTING RDJ BUILDING
101-1507-4016202-	RDJ Building	10/23/2024	346242	XCEL ENERGY	237.57	GAS CHRGS 9/16-10/15/24
101-1507-4016202-	RDJ Building	10/23/2024	346242	XCEL ENERGY	287.60	ELEC CHRGS 9/16-10/15/24
101-1804-4013309-	Information Technology	9/18/2024	346373	UKG INC	5,730.25	ULTIPRO INCREMENTAL SUBSCRIPTION
101-1804-4013309-	Information Technology	9/18/2024	346373	UKG INC	(7,425.38)	CREDIT 9/18/2024 310002183
101-1804-4013309-	Information Technology	10/24/2024	346373	UKG INC	39,544.17	ULTIPRO CORE SUBSCRIPTION
101-1804-4013309-	Information Technology	10/24/2024	346373	UKG INC	2,139.84	ULTIPRO INCREMENTAL SUBSCRIPTION
101-2101-4016102-	Finance	10/25/2024	346358	QUADIENT LEASING USA, INC.	282.36	LEASE 11/20-2/19/2025
101-2102-4016104-	Finance	10/25/2024	346379	ZF SEASONAL SERVICES	550.00	CASS CNTY ADDISON TWNShP CEMETERY LAWN CARE
101-2103-4013320-	Finance	10/14/2024	346334	KELLY SERVICES, INC.	1,661.00	TEMPORARY WORKERS
101-2103-4013320-	Finance	10/24/2024	346334	KELLY SERVICES, INC.	1,606.64	TEMPORARY WORKERS
101-2103-4013320-	Finance	10/24/2024	346334	KELLY SERVICES, INC.	1,836.16	TEMPORARY WORKERS
101-2103-4013320-	Finance	10/25/2024	346334	KELLY SERVICES, INC.	1,950.44	TEMPORARY WORKERS
101-2103-4013320-	Finance	10/25/2024	346334	KELLY SERVICES, INC.	1,757.64	TEMPORARY WORKERS
101-2103-4013320-	Finance	10/25/2024	346334	KELLY SERVICES, INC.	1,932.80	TEMPORARY WORKERS
101-2103-4014401-	Finance	10/24/2024	346360	RED RIVER VALLEY FAIR ASSOC.	10,000.00	ELECTION RENTAL
101-2103-4016101-	Finance	10/15/2024	346322	ELECTION SYSTEMS & SOFTWARE, INC.	186.07	TONER



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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-2103-4016101-	Finance	10/25/2024	346322	ELECTION SYSTEMS & SOFTWARE, INC.	243.56	TONER
101-2103-4016105-	Finance	10/11/2024	346322	ELECTION SYSTEMS & SOFTWARE, INC.	2,452.31	BALLOT STOCK
101-2103-4016105-	Finance	10/25/2024	346322	ELECTION SYSTEMS & SOFTWARE, INC.	196.21	TEST BALLOT
101-2301-4015801-	Recorder	10/24/2024	346238	MOELLER, DEBORAH	288.40	TRVL 10/20-10/22/24 NDR CRA
101-2401-4016101-	Tax Equalization	10/7/2024	346247	CASS COUNTY FINANCE	19.34	2024 SMALL BALANCES REMOVED
101-3101-4013320-	States Attorney	10/24/2024	346334	KELLY SERVICES, INC.	2,008.68	Temporary Employee Wages
101-3101-4015116-	States Attorney	10/24/2024	346365	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4015116-	States Attorney	10/24/2024	346365	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4015701-	States Attorney	10/29/2024	346275	CASS COUNTY BAR ASSOCIATION	64.00	Request for Bar Lunch check
101-3101-4016101-	States Attorney	10/24/2024	346352	ODP BUSINESS SOLUTIONS, LLC	370.09	Office Supplies
101-3101-4016101-	States Attorney	10/24/2024	346352	ODP BUSINESS SOLUTIONS, LLC	11.48	Office Supplies
101-3107-4016101-	States Attorney	10/24/2024	346323	ENGRAPHIX	29.95	Office Supplies
101-3107-4016101-	States Attorney	10/24/2024	346357	PRECISION PRINTING OF MINNESOTA INC	105.00	Preprinted envelopes
101-3502-4012030-	Sheriff	10/15/2024	346292	ND POST BOARD	450.00	PEACE OFFICER LICENSES
101-3502-4012030-	Sheriff	10/16/2024	346289	ND POST BOARD	315.00	PEACE OFFICER LICENSES; J-M
101-3502-4012030-	Sheriff	10/22/2024	346291	ND POST BOARD	315.00	PEACE OFFICER LICENSES
101-3502-4012030-	Sheriff	10/29/2024	346290	ND POST BOARD	45.00	PO LICENSE; N.HUSS
101-3502-4014301-	Sheriff	10/24/2024	346299	ADVANCED BUSINESS METHODS	12.00	BASE CHARGE; 11/1/24-11/30/24
101-3502-4014402-	Sheriff	10/15/2024	346346	ND STATE RADIO COMMUNICATIONS	600.00	LETS TERMINALS; JULY-SEPT 2024
101-3502-4015701-	Sheriff	10/23/2024	346222	ERNST, ANGELA	184.00	10/13-17/2024; MIAMI FL; ADOBE MAX CONF
101-3502-4015701-	Sheriff	10/24/2024	346251	JAHNER, TONYA	3,067.00	NAT'L FORENSIC ACADEMY; SEPT 9 - OCT 20, 2024
101-3502-4015701-	Sheriff	10/25/2024	346279	MOSLEY, RAYMOND	552.00	9/22-28/2024; DENVER CO; TRNG
101-3502-4016103-	Sheriff	10/3/2024	346317	CASSELLTON VETERINARY SERVICE, INC.	169.13	WELLNESS/FECAL/CYTOLOGY EXAMS, MEDS
101-3502-4016104-	Sheriff	10/23/2024	346356	POPE DOUGLAS SOLID WASTE MANAGEMENT	263.25	EVIDENCE DESTRUCTION
101-3502-4016104-	Sheriff	10/23/2024	346356	POPE DOUGLAS SOLID WASTE MANAGEMENT	248.62	EVIDENCE DESTRUCTION
101-3502-4016104-	Sheriff	10/23/2024	346356	POPE DOUGLAS SOLID WASTE MANAGEMENT	248.62	EVIDENCE DESTRUCTION
101-3502-4016105-	Sheriff	10/22/2024	346357	PRECISION PRINTING OF MINNESOTA INC	125.00	ABANDONED VEHICLE CARDS
101-3502-4016111-	Sheriff	10/24/2024	346335	KIESLER'S POLICE SUPPLY, INC.	970.55	PEPPERBALL INERT POWDER PROJECTILES
101-3502-4016301-	Sheriff	10/25/2024	346282	WEX BANK	17,584.03	GAS, SERVICES; 9/24/24-10/23/24
101-3502-4016302-	Sheriff	10/24/2024	346325	GATEWAY CHEVROLET	103.24	OIL CHANGE; SQ 85
101-3502-4016302-	Sheriff	10/24/2024	346353	OK TIRE STORE	78.39	OIL CHANGE; SQ 04-05
101-3502-4016302-	Sheriff	10/24/2024	346374	VALVOLINE INSTANT OIL CHANGE	114.06	OIL CHANGE; SQ 44
101-3502-4016302-	Sheriff	10/24/2024	346374	VALVOLINE INSTANT OIL CHANGE	108.46	OIL CHG, WIPER BLADES; SQ 63
101-3502-4016302-	Sheriff	10/25/2024	346282	WEX BANK	169.97	GAS, SERVICES; 9/24/24-10/23/24
101-3502-4017406-	Sheriff	10/15/2024	346347	NELSON AUTO CENTER	52,952.00	2024 FORD EXPEDITION; VIN 96956
101-3502-4017406-	Sheriff	10/15/2024	346347	NELSON AUTO CENTER	52,952.00	2024 EXPEDITION; VIN 96183
101-3502-4017406-	Sheriff	10/22/2024	346215	ND MOTOR VEHICLE DIVISION	11.50	TITLE & REG; 1993 INT'L 4900 2-TN
101-3502-4017406-	Sheriff	10/23/2024	346368	STEEN & BERG COMPANY	680.00	DECAL REMOVAL; SQ 82
101-3502-4017406-	Sheriff	10/24/2024	346347	NELSON AUTO CENTER	52,952.00	2024 EXPEDITION SSV; 96867
101-3502-4017406-	Sheriff	10/25/2024	346252	ND MOTOR VEHICLE DIVISION	11.50	TITLE & REG; 2024 EXPEDITION
101-3504-4012030-	Sheriff	10/15/2024	346292	ND POST BOARD	90.00	PEACE OFFICER LICENSES
101-3504-4012030-	Sheriff	10/22/2024	346291	ND POST BOARD	135.00	PEACE OFFICER LICENSES
101-3504-4016108-	Sheriff	7/8/2024	346240	SCHEELS ALL SPORTS	75.00	BIKE HELMET; HERRING - REISSUED CHECK
101-3504-4016108-	Sheriff	7/9/2024	346240	SCHEELS ALL SPORTS	75.00	BIKE HELMET; KAGUTHA - REISSUED CHECK
101-3510-4012030-	Sheriff	10/15/2024	346292	ND POST BOARD	180.00	PEACE OFFICER LICENSES
101-3510-4012030-	Sheriff	10/16/2024	346289	ND POST BOARD	405.00	PEACE OFFICER LICENSES; J-M
101-3510-4012030-	Sheriff	10/22/2024	346291	ND POST BOARD	225.00	PEACE OFFICER LICENSES
101-3510-4013302-	Sheriff	10/17/2024	346221	COPPIN, TANNER	435.02	REIMB 10/3-10/4/24 TRAINING
101-3510-4013306-	Sheriff	10/16/2024	346364	SANFORD OCCUPATIONAL MEDICINE	2,784.00	EMPLOY & WORK RETURN EXAMS



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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
202-5031-4015805-	Human Service Zone	10/29/2024	346380	CARLSON, TARA	366.49	Travel 9/6-9/30
202-5034-4015802-	Human Service Zone	10/29/2024	346384	KLEVEN, JODI	88.50	Travel 8/20-9/5
202-5034-4015803-	Human Service Zone	10/29/2024	346384	KLEVEN, JODI	192.60	Travel 8/20-9/5
202-5034-4015805-	Human Service Zone	10/23/2024	346234	HILTWEIN, RACHAEL	123.28	Travel 9/19-10/21
202-5034-4015805-	Human Service Zone	10/24/2024	346266	OVERMOE, DESTRIE	151.42	Travel 8/23-10/16
202-5034-4015805-	Human Service Zone	10/29/2024	346384	KLEVEN, JODI	280.73	Travel 8/20-9/5
202-5061-4015104-	Human Service Zone	10/22/2024	346328	HELPING HANDS CARE, LLC	385.56	Homemaker services-Sep
202-5061-4015104-	Human Service Zone	10/24/2024	346301	AGASSIZ VALLEY HUMAN SERVICE ZONE	1,660.37	Homemaker services-Jul
211-0000-2410400-	Non-Departmental	10/25/2024	346253	OTTER TAIL POWER COMPANY	1,000.00	REFUND PERMIT
211-4001-3640201-	County Road & Bridge	8/29/2024	346372	SWANSTON EQUIPMENT CO.	(813.40)	CREDIT 8/29/2024 5/31/2024
211-4001-4013301-CB2604.01	County Road & Bridge	10/22/2024	346312	BRAUN INTERTEC CORPORATION	4,637.50	Consulting
211-4001-4013301-MS2301.01	County Road & Bridge	10/22/2024	346330	HOUSTON ENGINEERING	16,273.50	consulting
211-4001-4014101-	County Road & Bridge	10/28/2024	346276	CITY OF BUFFALO	105.46	WATER/SEWER
211-4001-4014101-	County Road & Bridge	10/28/2024	346277	CITY OF WEST FARGO	47.50	WATER/SEWER
211-4001-4014101-	County Road & Bridge	10/28/2024	346277	CITY OF WEST FARGO	58.90	WATER/SEWER
211-4001-4014101-	County Road & Bridge	10/28/2024	346277	CITY OF WEST FARGO	360.36	WATER/SEWER
211-4001-4014102-	County Road & Bridge	10/21/2024	346213	CASS COUNTY ELECTRIC CO-OP	31.09	DOT intersection lighting
211-4001-4014102-	County Road & Bridge	10/21/2024	346213	CASS COUNTY ELECTRIC CO-OP	37.44	Gardner gravel
211-4001-4014102-	County Road & Bridge	10/21/2024	346213	CASS COUNTY ELECTRIC CO-OP	143.71	Argusville Shop
211-4001-4014102-	County Road & Bridge	10/21/2024	346213	CASS COUNTY ELECTRIC CO-OP	12.00	45th St/76th Ave light
211-4001-4014102-	County Road & Bridge	10/21/2024	346213	CASS COUNTY ELECTRIC CO-OP	39.24	CR17/20 streetlight
211-4001-4014102-	County Road & Bridge	10/21/2024	346213	CASS COUNTY ELECTRIC CO-OP	39.24	security light
211-4001-4014102-	County Road & Bridge	10/21/2024	346213	CASS COUNTY ELECTRIC CO-OP	9.80	76th ave s/University street light
211-4001-4014102-	County Road & Bridge	10/21/2024	346213	CASS COUNTY ELECTRIC CO-OP	82.10	CR17/Ironwood Dr street light
211-4001-4014102-	County Road & Bridge	10/21/2024	346213	CASS COUNTY ELECTRIC CO-OP	93.37	CR17/Liberty LN street light
211-4001-4014102-	County Road & Bridge	10/21/2024	346213	CASS COUNTY ELECTRIC CO-OP	83.05	CR17/52 Ave S Street light
211-4001-4014102-	County Road & Bridge	10/21/2024	346213	CASS COUNTY ELECTRIC CO-OP	28.50	Salt storage WF
211-4001-4014102-	County Road & Bridge	10/21/2024	346213	CASS COUNTY ELECTRIC CO-OP	205.72	Durbin Gravel
211-4001-4014102-	County Road & Bridge	10/21/2024	346213	CASS COUNTY ELECTRIC CO-OP	1,602.38	WF Shop
211-4001-4014102-	County Road & Bridge	10/23/2024	346239	OTTER TAIL POWER COMPANY	35.23	power
211-4001-4014102-	County Road & Bridge	10/23/2024	346239	OTTER TAIL POWER COMPANY	69.42	Davenport power
211-4001-4014102-	County Road & Bridge	10/30/2024	346387	OTTER TAIL POWER COMPANY	101.73	Electrical 9/19/24-10/17/24 Buffalo
211-4001-4014102-	County Road & Bridge	10/30/2024	346390	XCEL ENERGY	701.87	Electricity 9/22/24-10/21/24 WF Shop
211-4001-4014103-	County Road & Bridge	10/30/2024	346297	XCEL ENERGY	48.06	Gas Service 9/23/24-10/22/24 WF Shop
211-4001-4014103-	County Road & Bridge	10/30/2024	346390	XCEL ENERGY	74.38	Gas 9/23/24-12/22/24 WF Shop
211-4001-4014301-	County Road & Bridge	10/23/2024	346299	ADVANCED BUSINESS METHODS	26.46	plotter meter count
211-4001-4014403-	County Road & Bridge	9/25/2024	346372	SWANSTON EQUIPMENT CO.	175.00	equipment rental
211-4001-4014403-	County Road & Bridge	10/14/2024	346372	SWANSTON EQUIPMENT CO.	225.00	rental
211-4001-4014403-	County Road & Bridge	10/17/2024	346359	RDO EQUIPMENT	13,400.00	equipment rental
211-4001-4014501-CH2408.01	County Road & Bridge	10/24/2024	346300	ADVANCED STRIPING AND SEALCOATING	2,729.38	estimate 5 - final
211-4001-4014550-CB2402.01	County Road & Bridge	10/17/2024	346310	BORSHEIM CRANE SERVICE	16,135.00	bridge construction
211-4001-4014550-TB2403.01	County Road & Bridge	10/24/2024	346362	RINKER MATERIALS	106,901.00	RCB Box Culvert
211-4001-4014550-TB2403.01	County Road & Bridge	10/24/2024	346362	RINKER MATERIALS	111,100.00	RCB Box Culvert
211-4001-4014550-TB2506.01	County Road & Bridge	10/24/2024	346361	RILEY BROS CONSTRUCTION	410,140.70	contract payment
211-4001-4014575-CH2203.01	County Road & Bridge	10/24/2024	346378	WILLIAMS EXCAVATION & SEEDING, LLC	277,215.14	contract payment
211-4001-4014575-CH2404.01	County Road & Bridge	10/17/2024	346349	NORTHERN IMPROVEMENT CO.	1,545.36	Progressive Estimate 7
211-4001-4014575-CH2404.02	County Road & Bridge	10/17/2024	346349	NORTHERN IMPROVEMENT CO.	1,289,862.89	Progressive Estimate 7
211-4001-4014601-	County Road & Bridge	10/17/2024	346351	NORTHWEST TIRE INC	39.89	repairs
211-4001-4014601-	County Road & Bridge	10/22/2024	346351	NORTHWEST TIRE INC	79.78	repairs to unit 86

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211-4001-4014601-	County Road & Bridge	10/23/2024	346351	NORTHWEST TIRE INC	888.88	repairs for unit 25
211-4001-4014701-	County Road & Bridge	10/21/2024	346332	JT LAWN SERVICE	1,020.00	Sprinkler system blow out
211-4001-4014701-	County Road & Bridge	10/21/2024	346340	LSI DAKOTAS	25.00	locates
211-4001-4014701-	County Road & Bridge	10/22/2024	346308	BERGSTROM ELECTRIC, INC.	85.00	repair shop lights
211-4001-4015401-	County Road & Bridge	10/23/2024	346319	COLUMN SOFTWARE PBC	31.62	Bid-Hydraulic Excavator
211-4001-4016101-	County Road & Bridge	10/21/2024	346313	BUSINESS ESSENTIALS	30.16	office supplies
211-4001-4016101-	County Road & Bridge	10/24/2024	346313	BUSINESS ESSENTIALS	30.16	office supplies
211-4001-4016104-	County Road & Bridge	10/23/2024	346348	NELSON INTERNATIONAL	100.97	part - grille cover
211-4001-4016104-	County Road & Bridge	10/23/2024	346372	SWANSTON EQUIPMENT CO.	284.78	parts
211-4001-4016130-	County Road & Bridge	10/3/2024	346305	AUTO WASTE RECLAIMING	83.00	used filter disposal
211-4001-4016130-	County Road & Bridge	10/21/2024	346344	MENARDS	38.19	shop supplies
211-4001-4016136-	County Road & Bridge	10/24/2024	346369	STRATA CORPORATION	4,658.84	de-icing sand delivery
211-4001-4016136-	County Road & Bridge	10/24/2024	346369	STRATA CORPORATION	2,141.23	De-icing sand delivery
211-4001-4016136-	County Road & Bridge	10/24/2024	346369	STRATA CORPORATION	5,038.50	de-icing sand delivery
211-4001-4016136-	County Road & Bridge	10/24/2024	346369	STRATA CORPORATION	6,310.65	de-icing sand delivery
211-4001-4016301-	County Road & Bridge	10/17/2024	346336	KOTACO FUELS INC	7,809.55	fuel
211-4001-4016301-	County Road & Bridge	10/17/2024	346336	KOTACO FUELS INC	7,146.43	fuel
211-4001-4016301-	County Road & Bridge	10/17/2024	346336	KOTACO FUELS INC	3,902.25	fuel
211-4001-4016302-	County Road & Bridge	9/17/2024	346372	SWANSTON EQUIPMENT CO.	143.04	maintenance
211-4001-4016302-	County Road & Bridge	10/21/2024	346376	VISTO'S TRAILER SALES	209.92	maintenance units 628 and 636
212-3514-4013309-23BACKBLUE	Shreiff Grant	10/18/2024	346366	SOURCINGPRO	750.00	RECRUITING FEE; 11/18-12/17/2024
212-3514-4013309-23BACKBLUE	Sheriff Grant	10/24/2024	346298	ABSOLUTE STUDIOS	4,092.04	GOOGLE RECRUIT ADS; SEPTEMBER
221-3508-4015302-CCDTF	Sheriff	10/1/2024	346296	VERIZON WIRELESS	42.54	SERVICE; AUG 22- SEP 21
221-3508-4015702-CCDTF	Sheriff	10/22/2024	346249	ADAM GOSSEN	866.56	10/8-10/11/2024; TRNG, ST. PAUL MN
231-4003-4014102-	Weed Control	10/24/2024	346259	CASS COUNTY ELECTRIC CO-OP	131.00	ELEC CHRGS 8/31-9/30/24
231-4003-4014511-	Weed Control	10/24/2024	346331	J & J SPRAYING, LLP.	97,290.44	INTERSTATE SPRAYING
231-4003-4016101-	Weed Control	10/24/2024	346318	CINTAS	50.00	MAT RENT
232-4004-4016130-	Vector Control	10/22/2024	346308	BERGSTROM ELECTRIC, INC.	140.04	repair photo eye - Vector
233-1007-4016202-	Commission	10/18/2024	346202	CASS COUNTY ELECTRIC CO-OP	608.76	ELEC CHRGS 08/31-09/30/24
237-3505-4017401-	Sheriff	7/9/2024	346240	SHEELS ALL SPORTS	109.99	CANOPY; VALLEY WATER RESCUE - REISSUED CHECK
246-2110-4013313-	Finance	10/18/2024	346209	YWCA	3,780.63	GRANT HT25011 JUL24
246-2110-4013313-	Finance	10/18/2024	346209	YWCA	3,872.01	GRANT HT25011 AUG24
246-2110-4013313-	Finance	10/30/2024	346295	RED RIVER CHILD ADVOCACY CENTER	2,088.00	GRANT HT25008 Q2 2024
247-3509-4013309-	Sheriff	10/24/2024	346345	MID-STATES WIRELESS, INC.	2,708.35	64TH AVE WATER TOWER GENERATOR MUFFLER REPAIR
247-3509-4013309-	Sheriff	10/25/2024	346321	CUMMINS SALES AND SERVICE	316.97	PLANNED MAINTENANCE BUFFALO ND
247-3509-4016202-	Sheriff	10/18/2024	346188	CASS COUNTY ELECTRIC CO-OP	864.00	ELEC CHRGS 8/31-9/30/2024
247-3509-4016202-	Sheriff	10/18/2024	346195	OTTER TAIL POWER COMPANY	141.70	ELEC CHRGS 9/10-10/08/24
248-4006-4014301-	County Road & Bridge	10/2/2024	346339	LIBERTY BUSINESS SYSTEMS, INC.	514.78	CONTRACT BASE 4TH QTR - 4784 AMBER VALLEY PKWY
248-4006-4015310-	County Road & Bridge	10/25/2024	346269	VERIZON WIRELESS	420.00	WIRELESS SERV 10/15-11/14
248-4006-4015501-	County Road & Bridge	10/29/2024	346287	KAUSHAGEN, TAYLOR LYNN	100.00	MUFFINS AND WATER DA EXEC DIRECTOR INTERVIEWS
401-2105-4013309-RRRDC	Finance	10/24/2024	346338	LEDGESTONE INC.	299,887.45	WORK THRU 9/25/2024
401-2105-4013313-RRRDC	Finance	10/25/2024	346302	AMERICAN ENGINEERING TESTING, INC.	4,268.50	RED RIVER REGIONAL DISPATCH PROJECT
401-2105-4016202-RRRDC	Finance	10/25/2024	346270	XCEL ENERGY	227.50	GAS CHRGS 10/18/2024 NEW SRVC
401-2105-4015401-24COURTROOM	Finance	10/25/2024	346319	COLUMN SOFTWARE PBC	262.66	BIDS/PROPOSALS COURTROOM REMODEL
502-1802-4016501-	Information Technology	10/24/2024	346329	HIGH POINT NETWORKS	18,000.00	Cisco Duo Essentials
502-1802-4017401-	Information Technology	10/24/2024	346314	BYTESPEED LLC	1,732.00	DESKTOP, LENOVO THINKCENTRE
659-0000-4010100-	Non-Departmental	10/18/2024	346185	BREIT & BOOMSMA, P.C.	28.25	REFUND J.OLSON
659-0000-4010100-	Non-Departmental	10/18/2024	346186	BREIT & BOOMSMA, P.C.	31.60	REFUND E.BUCUMI
659-0000-4010100-	Non-Departmental	10/18/2024	346187	BREIT & BOOMSMA, P.C.	31.60	REFUND A.TAMANG

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-4010100-	Non-Departmental	10/18/2024	346190	COOK COUNTY SHERIFF'S OFFICE	4.80	REFUND W.AGOSSOU
659-0000-4010100-	Non-Departmental	10/18/2024	346191	FOSTER COUNTY CLERK OF COURT	300.00	REFUND FOSTER COUNTY BOND 16-2019-CR-00073
659-0000-4010100-	Non-Departmental	10/18/2024	346192	HUI LU	38.30	REFUND M.ISAC
659-0000-4010100-	Non-Departmental	10/18/2024	346193	JAMAAR LEWIS MONROE	34.95	REFUND K.EBEL
659-0000-4010100-	Non-Departmental	10/18/2024	346196	PROOF TECHNOLOGY, INC.	19.80	REFUND B.VENTSCH
659-0000-4010100-	Non-Departmental	10/18/2024	346197	RALPHINA PERRY	18.20	REFUND S.PERRY
659-0000-4010100-	Non-Departmental	10/18/2024	346198	TARSHISH CODY, PLC	24.90	REFUND J.TROTTIER
659-0000-4010100-	Non-Departmental	10/21/2024	346199	BREIT & BOOMSMA, P.C.	34.95	REFUND J.JACQUES
659-0000-4010100-	Non-Departmental	10/21/2024	346200	BREIT & BOOMSMA, P.C.	31.60	REFUND R.NOVAK
659-0000-4010100-	Non-Departmental	10/21/2024	346201	BREIT & BOOMSMA, P.C.	34.95	REFUND A.BRANDON
659-0000-4010100-	Non-Departmental	10/21/2024	346204	FLUEGEL, ANDERSON, MCLAUGHLIN & BRUTLAG, CHARTERED	24.90	REFUND D.HUBER
659-0000-4010100-	Non-Departmental	10/21/2024	346205	FRONT RANGE LEGAL PROCESS SERVICES INC	45.00	REFUND CREDIT COLLECTIONS BUREAU D/B/A CREDICO, INC.
659-0000-4010100-	Non-Departmental	10/21/2024	346206	FRONT RANGE LEGAL PROCESS SERVICES INC	46.60	REFUND D.RICKFORD
659-0000-4010100-	Non-Departmental	10/21/2024	346207	G & S PROPERTIES LLC	31.60	REFUND C.BROWN IV
659-0000-4010100-	Non-Departmental	10/22/2024	346210	BREIT & BOOMSMA, P.C.	34.95	REFUND R.MATZKE
659-0000-4010100-	Non-Departmental	10/22/2024	346211	BREIT & BOOMSMA, P.C.	24.90	REFUND S.PHILIPPI
659-0000-4010100-	Non-Departmental	10/22/2024	346212	BREIT & BOOMSMA, P.C.	24.90	REFUND L.SEROUHA
659-0000-4010100-	Non-Departmental	10/23/2024	346218	BREIT & BOOMSMA, P.C.	24.90	REFUND R.KALABZA
659-0000-4010100-	Non-Departmental	10/23/2024	346219	BREIT & BOOMSMA, P.C.	31.60	REFUND J.JOHNS
659-0000-4010100-	Non-Departmental	10/23/2024	346220	BREIT & BOOMSMA, P.C.	31.60	REFUND S.ROKUSEK
659-0000-4010100-	Non-Departmental	10/23/2024	346225	KATELYN ELLEN NONA	31.60	REFUND REAL PROPERTY MANAGEMENT AMBASSADORS
659-0000-4010100-	Non-Departmental	10/23/2024	346226	KIMP WILLIAMS	18.20	REFUND J.FAYIAH
659-0000-4010100-	Non-Departmental	10/24/2024	346228	AARON'S SALES & LEASE	24.90	REFUND L.MILLER
659-0000-4010100-	Non-Departmental	10/24/2024	346229	BREIT & BOOMSMA, P.C.	24.90	REFUND S.MILZ
659-0000-4010100-	Non-Departmental	10/24/2024	346230	BREONCCA LYNNE GOLEZ	21.55	REFUND L.PROCTOR
659-0000-4010100-	Non-Departmental	10/24/2024	346231	COREY NICHOLAS SCHULTZ	38.30	REFUND C.SCHULTZ
659-0000-4010100-	Non-Departmental	10/24/2024	346232	FRONT RANGE LEGAL PROCESS SERVICES INC	38.30	REFUND INGENUITY RM, LLC
659-0000-4010100-	Non-Departmental	10/24/2024	346235	JOEL EDWARD MISKA	31.60	REFUND M.OWENS
659-0000-4010100-	Non-Departmental	10/24/2024	346236	JOEL EDWARD MISKA	31.60	REFUND J.RITTER
659-0000-4010100-	Non-Departmental	10/24/2024	346237	MELAINE AFFOUE KOFFI	14.90	REFUND NORTH MANOR GOLDMARK COMPLEX
659-0000-4010100-	Non-Departmental	10/24/2024	346241	WILLIAM MATTSON	31.60	REFUND B.MATTSON
659-0000-4010100-	Non-Departmental	10/25/2024	346244	BREIT & BOOMSMA, P.C.	4.80	REFUND M.APLING
659-0000-4010100-	Non-Departmental	10/25/2024	346245	BREIT & BOOMSMA, P.C.	24.90	REFUND M.HASKIN
659-0000-4010100-	Non-Departmental	10/25/2024	346246	BREIT & BOOMSMA, P.C.	24.90	REFUND K.DALTON
659-0000-4010100-	Non-Departmental	10/25/2024	346250	HUI LU	38.30	REFUND M.ISAC
659-0000-4010100-	Non-Departmental	10/28/2024	346255	ACCOUNTS MANAGEMENT, INC.	31.60	REFUND G.LOTT
659-0000-4010100-	Non-Departmental	10/28/2024	346260	CHELSEA LYNN PANSCH	39.90	REFUND J.FERGUSON
659-0000-4010100-	Non-Departmental	10/28/2024	346262	FRONT RANGE LEGAL PROCESS SERVICES INC	24.90	REFUND T.LERFALD
659-0000-4010100-	Non-Departmental	10/28/2024	346264	JOSEPH T DAY	38.30	REFUND D.PATRICK
659-0000-4010100-	Non-Departmental	10/28/2024	346265	LANCE ANDREW HOLDER	21.55	REFUND D.RAINEY
659-0000-4010100-	Non-Departmental	10/28/2024	346267	CHELSEA LYNN PANSCH	39.90	REFUND A.OLSON
659-0000-4010100-	Non-Departmental	10/29/2024	346271	ARCADIA - PARK VIEW LLC	38.30	REFUND J.FLETCHER
659-0000-4010100-	Non-Departmental	10/29/2024	346272	BREIT & BOOMSMA, P.C.	11.50	REFUND C.GUNVILLE
659-0000-4010100-	Non-Departmental	10/29/2024	346273	BREIT & BOOMSMA, P.C.	14.85	REFUND G.RAI
659-0000-4010100-	Non-Departmental	10/29/2024	346274	BRINISHIA BRIONNIA DEVALL	80.00	REFUND J.WANGATCHUMO
659-0000-4010100-	Non-Departmental	10/29/2024	346278	ECB PROPERTIES LLC	156,020.11	REFUND REDEMPTION ECB PROPERTIES, LLC 092024CV0063
659-0000-4010100-	Non-Departmental	10/29/2024	346280	TETA GARBLAH GBEEN	31.60	REFUND B.GBAIN
659-0000-4010100-	Non-Departmental	10/30/2024	346283	AARON'S SALES & LEASE	24.90	REFUND R.MENDOZA
659-0000-4010100-	Non-Departmental	10/30/2024	346284	BREIT & BOOMSMA, P.C.	34.95	REFUND Z.SAUVAGEAU



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659-0000-4010100-	Non-Departmental	10/31/2024	346381	CROWLEY FLECK ATTORNEYS	21.60	REFUND W.LOPEZ
659-0000-4010100-	Non-Departmental	10/31/2024	346382	DEPARTMENT OF PUBLIC HEALTH AND HUMAN SERVICES	31.60	REFUND M.CHREIMAN
659-0000-4010100-	Non-Departmental	10/31/2024	346385	MOISES MARTIENZ AGUILAR	38.30	REFUND J VALAQUEZ
659-0000-4010100-	Non-Departmental	10/31/2024	346388	ST OF MN NINTH JUDICIAL DISTRICT PUBLIC DEFENDER	38.30	REFUND D.LISELL
659-0000-4010100-	Non-Departmental	10/31/2024	346389	WASHPROS LLC	101.60	REFUND R AND R SPEED LLC
699-0000-2022015-	Non-Departmental	10/30/2024	346286	FRATERNAL ORDER OF POLICE	726.00	10312024 MONTHLY PAYROLL
699-0000-2022016-	Non-Departmental	10/30/2024	346294	NDFOP STATE LODGE TREASURER	1,863.00	MONTHLY PAYROLL
699-0000-2022017-	Non-Departmental	10/30/2024	346285	CASS COUNTY DEPUTIES ASSOCIATION	198.50	MONTHLY PAYROLL
699-0000-2022027-	Non-Departmental	10/30/2024	346293	ND UNITED	359.03	MONTHLY PAYROLL
					\$ 3,339,797.09	Total