

## VOUCHERS (Kapitan)

### SUGGESTED MOTION:

Move to approve the vouchers.

**PAYMENT REGISTER**  
346854-347105

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-141-0000-	Non-Departmental	12/10/2024	347090	STAPLES ADVANTAGE	1,233.55	TONER, OINTMENT/BURN CREAM
101-0000-2026000-	Non-Departmental	11/29/2024	346865	MARILYN HANSEN	1,241.60	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/29/2024	346866	MICHAEL E OR DEBORAH J JENKINS	2,535.93	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/29/2024	346869	OKLAHOMA STATE TREASURER UNCLAIMED PROPERTY DIVISION	133.09	UNCLAIMED PROPERTY
101-0000-2026000-	Non-Departmental	12/5/2024	346915	JILL VAN DINE	174.49	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/5/2024	346916	LEE J ALLEN	1,625.14	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/6/2024	346941	JAY PEPPE DESIGN LTD	10.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/10/2024	346951	BOSTON NATIONAL TITLE AGENCY LLC	899.24	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/10/2024	346955	MIKKI A KJELVIK	299.13	ELECTION WORKER PAY
101-0000-2026000-	Non-Departmental	12/10/2024	346956	PHYLLIS L PETERSON	253.11	ELECTION WORKER PAY
101-0000-2410000-	Non-Departmental	12/6/2024	346936	ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	10.00	PAY ORDER
101-1001-4015401-	Commission	12/1/2024	346983	COLUMN SOFTWARE PBC	475.46	NOV 26 SPECIAL MEETING MINUTES
101-1001-4015401-	Commission	12/5/2024	347002	FORUM	305.00	DEC 11/30 AGENDA
101-1001-4015401-	Commission	12/5/2024	347002	FORUM	305.00	NOV 16 AGENDA
101-1001-4015401-	Commission	12/5/2024	347002	FORUM	305.00	NOV 2 AGENDA
101-1001-4015401-	Commission	12/6/2024	346978	CASS COUNTY REPORTER	45.00	BOARD APPOINTMENT AD
101-1001-4015811-	Commission	12/2/2024	346886	PETERSON, CHAD	2,807.20	REIMB 7/10-7/16/2024 NACO
101-1001-4015811-	Commission	12/2/2024	347044	ND ASSOCIATION OF COUNTIES	255.00	CONF REGISTRATION
101-1001-4015811-	Commission	12/3/2024	347062	PETERSON, CHAD	77.00	REIMB 5/9/24 NDIRF, TRIP
101-1001-4015812-	Commission	12/2/2024	347044	ND ASSOCIATION OF COUNTIES	255.00	CONF REGISTRATION
101-1001-4015814-	Commission	12/2/2024	347044	ND ASSOCIATION OF COUNTIES	255.00	CONF REGISTRATION
101-1001-4015815-	Commission	12/2/2024	347044	ND ASSOCIATION OF COUNTIES	255.00	CONF REGISTRATION
101-1001-4016101-	Commission	12/2/2024	346992	ENGRAPHIX	27.00	MAGNETIC NAME BADGES - NEW COMMISSIONERS
101-1001-4016101-	Commission	12/6/2024	347065	PRECISION PRINTING OF MINNESOTA INC	104.50	BUSINESS CARDS - J.VETTEL, T.FLAKOLL
101-1002-4013324-	Commission	11/27/2024	347033	MARQUART, ANDREW S	198.00	SERVICES 11/3-11/4/2024
101-1002-4013324-	Commission	11/27/2024	347033	MARQUART, ANDREW S	288.00	SERVICES 11/17-11/19/2024
101-1002-4013324-	Commission	11/27/2024	347033	MARQUART, ANDREW S	333.00	SERVICES 11/10-11/12/2024
101-1002-4013324-	Commission	11/27/2024	347033	MARQUART, ANDREW S	333.00	SERVICES 11/10-11/12/2024
101-1002-4013324-	Commission	12/6/2024	347033	MARQUART, ANDREW S	243.00	SERVICES 11/25-11/26/2024
101-1002-4013324-	Commission	12/6/2024	347033	MARQUART, ANDREW S	243.00	SERVICES 11/25-11/26/2024
101-1002-4013324-	Commission	12/6/2024	347033	MARQUART, ANDREW S	288.00	SERVICES 11/27-11/29/2024
101-1501-4014301-	Administrator	11/26/2024	347038	METRO SALES, INC.	68.72	08/27-11/26/24 IMAGE CHARGE
101-1501-4015402-	Administrator	12/3/2024	347087	SOURCINGPRO	1,200.00	RECRUIT FEE 11/15-12/14, 12/15-1/14/24
101-1501-4015701-	Administrator	11/22/2024	346870	PETERS, TRACY J.	517.94	REIMB 11/12-11/18/24 NACO FLIGHT AND REGISTRATION
101-1501-4015701-	Administrator	11/22/2024	346870	PETERS, TRACY J.	23.97	REIMB 11/18-11/19/2024 ANNUAL LICENSE BCBS COOKIES
101-1501-4015702-	Administrator	11/22/2024	346870	PETERS, TRACY J.	530.00	REIMB 11/12-11/18/24 NACO FLIGHT AND REGISTRATION
101-1501-4015702-	Administrator	12/2/2024	347044	ND ASSOCIATION OF COUNTIES	510.00	CONF REGISTRATION
101-1501-4015802-	Administrator	12/5/2024	346931	WILSON, ROBERT	305.12	STAFF APPRECIATION LUNCH AND DONUTS
101-1501-4015901-	Administrator	11/22/2024	346870	PETERS, TRACY J.	373.30	REIMB 11/18-11/19/2024 ANNUAL LICENSE BCBS COOKIES
101-1503-4014304-	Administrator	12/6/2024	347015	HONEYWELL INTERNATIONAL, INC.	4,350.86	MECHAN/ELECT MAINT JAN25
101-1503-4014701-	Administrator	12/2/2024	346880	FARGO GLASS & PAINT CO.	10,165.00	CLERK OF COURTS GLASS AND AUTOMATIC DOORS
101-1503-4014701-	Administrator	12/2/2024	347008	GRAINGER, W.W.	87.68	DIAPHRAGM ASSEMBLY, UNIV FIT SPUD
101-1503-4014701-	Administrator	12/2/2024	347020	JOHNSTONE SUPPLY	93.65	FLAME SENSOR KIT
101-1503-4014701-	Administrator	12/2/2024	347020	JOHNSTONE SUPPLY	136.63	KIT IGNITOR
101-1503-4014701-	Administrator	12/10/2024	346969	BERGSTROM ELECTRIC, INC.	297.50	REMODEL 2ND FLOOR SOUTH BATHROOM
101-1503-4014701-	Administrator	12/10/2024	346995	FABRICATORS UNLIMITED	5,662.41	COURTHOUSE BATHROOM REMODEL

**PAYMENT REGISTER**

346854-347105

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-1503-4014701-	Administrator	12/10/2024	347017	HUBER ELECTRIC, INC.	1,895.00	20 HP MOTOR REBUILD
101-1503-4014701-	Administrator	12/11/2024	347058	OVERHEAD DOOR CO.	346.34	SPRING BOX UNDERGROUND PARKING GARAGE
101-1503-4016101-	Administrator	12/2/2024	347008	GRAINGER, W.W.	6.71	COIN BATTERY
101-1503-4016104-	Administrator	12/3/2024	347020	JOHNSTONE SUPPLY	136.63	KIT IGNITOR
101-1503-4016104-	Administrator	12/10/2024	346982	COLE PAPERS, INC.	106.08	DETERGENT SGAL
101-1503-4016104-	Administrator	12/10/2024	347020	JOHNSTONE SUPPLY	136.63	IGNITOR KIT
101-1503-4016202-	Administrator	12/3/2024	346901	XCEL ENERGY	1,277.96	GAS CHRGS 10/17-11/15/24
101-1504-4014103-	Administrator	12/3/2024	346901	XCEL ENERGY	63.42	GAS CHRGS 10/20-11/18/24
101-1504-4014701-	Administrator	12/2/2024	347043	NARDINI FIRE EQUIPMENT CO.	728.00	FIRE EXT, RECHRG, INSPECT
101-1504-4014701-	Administrator	12/3/2024	347008	GRAINGER, W.W.	135.20	GFCI RECEPTACLE
101-1504-4014701-	Administrator	12/4/2024	347008	GRAINGER, W.W.	158.20	TOILET DIAPHRAGM
101-1504-4014701-	Administrator	12/5/2024	347094	THE LOCKSHOP	210.00	SERVICE CALL -CLEANING CLOSET
101-1504-4014701-	Administrator	12/10/2024	347008	GRAINGER, W.W.	161.81	1/4 HP GP MOTOR
101-1504-4016104-	Administrator	12/2/2024	347008	GRAINGER, W.W.	306.50	ICE MELT
101-1504-4016202-	Administrator	12/3/2024	346894	XCEL ENERGY	8,710.29	GAS CHRGS 10/22-11/20/24
101-1504-4016202-	Administrator	12/3/2024	346894	XCEL ENERGY	18,759.02	ELEC CHRGS 10/17-11/17/24
101-1505-4014304-	Administrator	12/6/2024	347015	HONEYWELL INTERNATIONAL, INC.	4,350.86	MECHAN/ELECT MAINT JAN25
101-1505-4014701-	Administrator	12/2/2024	346968	BDT MECHANICAL LLC	5,678.08	REPAIR AIR HANDLER
101-1505-4014701-	Administrator	12/10/2024	346969	BERGSTROM ELECTRIC, INC.	325.00	ANNEX EXTERIOR LIGHT
101-1505-4016202-	Administrator	12/3/2024	346896	XCEL ENERGY	1,301.93	GAS CHRGS 10/18-11/18/24
101-1506-4014204-	Administrator	12/9/2024	346964	ALL-TERRAIN GROUNDS MAINTENANCE	260.00	NOV24 MOWING
101-1506-4016202-	Administrator	12/3/2024	346895	XCEL ENERGY	119.43	GAS CHRGS 10/23-11/21/24
101-1506-4016202-	Administrator	12/3/2024	346895	XCEL ENERGY	636.29	GAS CHRGS 10/23-11/21/24
101-1506-4016202-	Administrator	12/3/2024	346895	XCEL ENERGY	1,449.81	ELEC CHRGS 10/23-11/21/24
101-1506-4016202-	Administrator	12/5/2024	346933	XCEL ENERGY	47.04	GAS CHRGS 10/31-11/21/24
101-1801-4014603-	Information Technology	12/1/2024	347032	LSI DAKOTAS	25.00	LOCATING SERVICES
101-1801-4015702-	Information Technology	12/2/2024	347044	ND ASSOCIATION OF COUNTIES	255.00	CONF REGISTRATION
101-2101-4014301-	Finance	12/5/2024	347056	OPEX CORPORATION	3,315.00	MAINTENANCE OPEX OPENER 10/24-10/22/25
101-2101-4014301-	Finance	12/6/2024	347030	LIBERTY BUSINESS SYSTEMS, INC.	1,011.00	CONTRACT 12/05/24-01/04/25
101-2101-4015101-	Finance	12/4/2024	346897	CASS COUNTY RECORDER	120.00	COUNTY/QUIT CLAIM DEEDS
101-2101-4015702-	Finance	12/2/2024	347044	ND ASSOCIATION OF COUNTIES	255.00	CONF REGISTRATION
101-2101-4016101-	Finance	12/10/2024	347090	STAPLES ADVANTAGE	9.67	TONER, OINTMENT/BURN CREAM
101-2103-4013320-	Finance	11/29/2024	347023	KELLY SERVICES, INC.	138.92	TEMPORARY WORKERS
101-2103-4013320-	Finance	11/29/2024	347023	KELLY SERVICES, INC.	144.96	TEMPORARY WORKERS
101-2103-4013411-	Finance	12/5/2024	346902	BRUCE SCHEIE	291.46	ELECTION WORKER PAY
101-2103-4013411-	Finance	12/5/2024	346903	CAROL M BONTJES	820.69	ELECTION WORKER PAY
101-2103-4013411-	Finance	12/5/2024	346905	CHRISTENSEN, KATHERINE R	264.62	ELECTION WORKER PAY
101-2103-4013411-	Finance	12/5/2024	346908	DISRUD, RACHAEL J	222.43	ELECTION WORKER PAY
101-2103-4013411-	Finance	12/5/2024	346914	IRIS L RAND	253.11	ELECTION WORKER PAY
101-2103-4013411-	Finance	12/5/2024	346917	MARJORIE MENART	425.68	ELECTION WORKER PAY
101-2103-4013411-	Finance	12/5/2024	346919	MEEK, GLEN D	268.45	ELECTION WORKER PAY
101-2103-4013411-	Finance	12/5/2024	346922	PETER M BECRAFT	322.14	ELECTION WORKER PAY
101-2103-4013411-	Finance	12/5/2024	346923	PETERSON, ARIELLE L	99.71	ELECTION WORKER PAY
101-2103-4013411-	Finance	12/5/2024	346924	SUSAN M CARLSON	264.62	ELECTION WORKER PAY
101-2103-4013411-	Finance	12/5/2024	346928	WANDA S MENGELKOCH	126.56	ELECTION WORKER PAY
101-2103-4013411-	Finance	12/5/2024	346929	WEST, ORRIN	1,462.01	ELECTION WORKER PAY
101-2103-4013411-	Finance	12/5/2024	346930	WHEELER, PAMELA J	306.80	ELECTION WORKER PAY

PAYMENT REGISTER

346854-347105

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-2103-4014102-	Finance	12/3/2024	346901	XCEL ENERGY	182.26	ELEC CHRGS 10/17-11/17/24
101-2103-4014401-	Finance	12/3/2024	346990	DOUBLETREE	1,500.00	ELECTION RENTALS
101-2103-4014401-	Finance	12/5/2024	347039	METRO SPORTS FOUNDATION	7,500.00	VOTING LOCATION RENTAL
101-2103-4015401-	Finance	12/10/2024	346983	COLUMN SOFTWARE PBC	2,276.81	NOTICE GENERAL ELECTION ABSTRACT
101-2103-4016102-	Finance	12/5/2024	347093	TAYLOR PRINT & VISUAL IMPRESSIONS INC.	4,410.29	General 2024 - Mail Ballots
101-2103-4016105-	Finance	12/5/2024	347093	TAYLOR PRINT & VISUAL IMPRESSIONS INC.	15,848.60	General 2024 - Mail Ballots
101-2301-4014301-	Recorder	11/26/2024	346960	ADVANCED BUSINESS METHODS	55.52	3115 MAINT 12/1/24-12/31/24
101-2301-4015702-	Recorder	12/2/2024	347044	ND ASSOCIATION OF COUNTIES	255.00	CONF REGISTRATION
101-2301-4016101-	Recorder	12/9/2024	346975	BUSINESS ESSENTIALS	91.29	OFFICE SUPPLIES
101-3101-4013303-	States Attorney	12/5/2024	347084	SMITH PORSBORG SCHWEIGERT ARMSTRONG MOLDENHAUER & SMITH	3,560.50	Legal Fees
101-3101-4013303-	States Attorney	12/9/2024	347079	SERKLAND LAW FIRM LTD.	3,352.50	Legal Fees
101-3101-4013307-	States Attorney	11/22/2024	347080	SHERBURNE COUNTY SHERIFF	80.00	Service fees for civil case
101-3101-4013307-	States Attorney	11/26/2024	346857	Preston County Sheriff's Office	30.00	Request for check for service fees
101-3101-4013320-	States Attorney	11/22/2024	347023	KELLY SERVICES, INC.	1,471.66	Temp Wages
101-3101-4013320-	States Attorney	12/2/2024	347023	KELLY SERVICES, INC.	1,870.96	Temp Wages
101-3101-4013320-	States Attorney	12/9/2024	347023	KELLY SERVICES, INC.	1,241.91	Temp Wages
101-3101-4015116-	States Attorney	11/22/2024	347081	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4015116-	States Attorney	12/4/2024	347081	SHERIFF, CLAY COUNTY	52.15	Juvenile Services Fees
101-3101-4015702-	States Attorney	12/2/2024	347044	ND ASSOCIATION OF COUNTIES	150.00	CONF REGISTRATION
101-3101-4016101-	States Attorney	11/22/2024	347053	ODP BUSINESS SOLUTIONS, LLC	16.62	Office Supplies
101-3101-4016101-	States Attorney	11/22/2024	347053	ODP BUSINESS SOLUTIONS, LLC	25.66	Office Supplies
101-3101-4016101-	States Attorney	11/22/2024	347053	ODP BUSINESS SOLUTIONS, LLC	175.43	Office Supplies
101-3101-4016101-	States Attorney	11/22/2024	347053	ODP BUSINESS SOLUTIONS, LLC	197.46	Office Supplies
101-3101-4016101-	States Attorney	11/22/2024	347053	ODP BUSINESS SOLUTIONS, LLC	471.50	Office Supplies
101-3101-4016101-	States Attorney	11/26/2024	347065	PRECISION PRINTING OF MINNESOTA INC	58.50	BUSINESS CARDS - ALEX KISER AND COMPOSITION
101-3101-4016101-	States Attorney	12/2/2024	347053	ODP BUSINESS SOLUTIONS, LLC	43.90	Office Supplies
101-3101-4016101-	States Attorney	12/4/2024	347053	ODP BUSINESS SOLUTIONS, LLC	78.83	Office Supplies
101-3101-4016101-	States Attorney	12/4/2024	347053	ODP BUSINESS SOLUTIONS, LLC	471.50	Office Supplies
101-3107-4015116-	States Attorney	11/26/2024	347081	SHERIFF, CLAY COUNTY	65.90	Service Fees
101-3107-4016101-	States Attorney	12/2/2024	347053	ODP BUSINESS SOLUTIONS, LLC	41.85	Office Supplies
101-3502-4013309-	Sheriff	12/6/2024	347075	RRRDC	99,503.25	2024 NEW WORLD MAINTENANCE
101-3502-4014301-	Sheriff	12/10/2024	346960	ADVANCED BUSINESS METHODS	12.00	CONTRACT BASE; 12/1/24-12/31/24
101-3502-4015701-	Sheriff	11/27/2024	346871	PHILLIPS, JUSTIN	33.60	11/6-11/8; PER DIEM SHORTAGE
101-3502-4015701-	Sheriff	11/27/2024	346871	PHILLIPS, JUSTIN	211.60	11/24-11/26; NEW YORK; USPS OPS
101-3502-4016104-	Sheriff	12/9/2024	346972	BRENNAN'S GARAGE LLC	130.00	TOW; ACCIDENT, SQ 75
101-3502-4016104-	Sheriff	12/9/2024	347078	SCHEELS ALL SPORTS	28.99	EXTENSION CORD
101-3502-4016108-	Sheriff	12/4/2024	347024	KIESLER'S POLICE SUPPLY, INC.	439.68	GLOCK BLACKHAWK HOLSTERS
101-3502-4016116-	Sheriff	12/10/2024	347096	URBAN TOAD MEDIA LLP	750.00	GOOD LIFE MAGAZINE AD
101-3502-4016301-	Sheriff	12/6/2024	347104	WEX BANK	15,426.29	GAS, SERVICES; 10/24-11/23
101-3502-4016302-	Sheriff	12/6/2024	347104	WEX BANK	54.49	GAS, SERVICES; 10/24-11/23
101-3502-4016302-	Sheriff	12/9/2024	346987	CORWIN CHRYSLER DODGE	907.33	REPLC BRAKE PADS/RTRS; SQ 72
101-3502-4016302-	Sheriff	12/9/2024	346989	DAKOTALAND AUTOGLASS, INC-SF	394.45	WINDSHIELD; SQ 26
101-3502-4016302-	Sheriff	12/9/2024	347007	GATEWAY CHEVROLET	126.61	OIL CHANGE, TIRE ROTATE; SQ 04
101-3502-4016302-	Sheriff	12/9/2024	347007	GATEWAY CHEVROLET	696.94	BLOWER MOTOR, WHEEL ALIGN; SQ 75
101-3502-4016302-	Sheriff	12/9/2024	347042	NAPA CENTRAL	8.40	20 AMP FUSE; SQ 82
101-3502-4016302-	Sheriff	12/9/2024	347042	NAPA CENTRAL	19.96	WINDSHIELD WASHER FLUID

**PAYMENT REGISTER**

346854-347105

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-4016302-	Sheriff	12/9/2024	347054	OK TIRE STORE	606.94	TIRES; SQ 82
101-3502-4016302-	Sheriff	12/9/2024	347054	OK TIRE STORE	606.94	TIRES; SQ 93
101-3502-4016302-	Sheriff	12/9/2024	347098	VALVOLINE INSTANT OIL CHANGE	119.66	OIL CHANGE, REPLC WIPERS; SQ 61
101-3502-4016302-	Sheriff	12/10/2024	347042	NAPA CENTRAL	58.78	WIPER BLADES; SQ 48
101-3502-4016303-	Sheriff	12/9/2024	347088	SOUTHPOINT REPAIR CENTER	1,787.48	CATALYTIC CONV, OIL CHG; SQ 94
101-3502-4016501-	Sheriff	12/3/2024	346890	CONSOLIDATED COMMUNICATIONS	258.87	PHONE SERVICE DEC24
101-3502-4016501-	Sheriff	12/10/2024	347095	THOMSON REUTERS-WEST PAYMENT CENTER	218.04	CLEAR CHARGES; NOV 1 - NOV 30
101-3502-4017406-	Sheriff	12/10/2024	347040	MID-STATES WIRELESS, INC.	13,941.40	COMMAND VEHICLE EQUIPMENT
101-3502-4017406-	Sheriff	12/10/2024	347040	MID-STATES WIRELESS, INC.	187.50	SWAP OUT EQUIPMENT; SQ 19
101-3502-4017406-	Sheriff	12/10/2024	347040	MID-STATES WIRELESS, INC.	625.00	REMOVE RADIO & EQUIP; SQ 18
101-3504-4016108-	Sheriff	12/9/2024	347092	STRAUS TAILOR SHOP	732.00	UNIFORM ALTERATIONS; NOV 2024
101-3510-4012010-	Sheriff	12/4/2024	346921	ND PUBLIC EMPLOYEES RETIREMENT	4,000.29	NATHAN J BOERBOOM - 166508
101-3510-4013301-	Sheriff	12/10/2024	347011	HAIDER, NAVEED MD	8,660.00	PSYCH EVALS - NOV, 2024
101-3510-4013502-	Sheriff	12/10/2024	346985	CONCORDANCE HEALTHCARE SOLUTIONS	154.96	SYRINGE NEEDLES
101-3510-4013502-	Sheriff	12/10/2024	347010	HACTC	14.78	PRESCRIPTIONS - OCT, 2024
101-3510-4013502-	Sheriff	12/10/2024	347046	ND DEPT OF HEALTH & HUMAN SERVICES	332.49	PHARMACY & MEDICAL SERVICES - NOV, 2024
101-3510-4013756-	Sheriff	12/4/2024	346904	CASS COUNTY JAIL	994.00	JAIL/DORM WRK PAY 11/26/2024
101-3510-4013756-	Sheriff	12/4/2024	346904	CASS COUNTY JAIL	1,001.00	JAIL/DORM WRK PAY 12/3/2024
101-3510-4013759-	Sheriff	12/10/2024	346974	BURLEIGH-MORTON DETENTION CENTER	9,000.00	HOUSING - NOV, 2024
101-3510-4013759-	Sheriff	12/10/2024	346979	CENTRE INC	16,808.00	HOUSING, NOV, 2024
101-3510-4013759-	Sheriff	12/10/2024	347010	HACTC	6,460.00	HOUSING - OCT,2024
101-3510-4014601-	Sheriff	12/9/2024	347014	HOBART SALES AND SERVICE	3,353.97	DISHWASHER MOTOR
101-3510-4016108-	Sheriff	12/4/2024	347024	KIESLER'S POLICE SUPPLY, INC.	439.68	GLOCK BLACKHAWK HOLSTERS
101-3510-4016118-	Sheriff	12/10/2024	346986	COOKS CORRECTIONAL	169.95	SPOKS
101-3511-4013750-	Sheriff	12/3/2024	347041	MOUNTAIN PLAINS YOUTH SERVICES	7,916.70	ATTENDANT CARE; DECEMBER
101-3701-4015104-	Emergency Management	12/5/2024	347026	KLJ ENGINEERING LLC	3,698.34	2024 MULTI HAZARD MITIGATION
101-4501-4015704-	Extension	12/2/2024	346976	CASS COUNTY 4H	1,625.00	Invoice for All Paid Project College and Shooting Sports Payments through 12/2
101-4501-4015801-	Extension	12/2/2024	346891	KINZLER, DON	367.83	Don Kinzler's miles from 4/6 to 10/19
101-4501-4015801-	Extension	12/2/2024	346892	SOKNESS, JILL	236.15	Jill Sokness' miles and meals from 9/6 to 11/26
101-4501-4015801-	Extension	12/2/2024	347063	PIERCE, CARRIE	36.18	Carrie's miles and meals from 8/20 to 11/7
101-4501-4015801-	Extension	12/2/2024	347068	QUERY, KATIE	93.01	Katie Query's miles and meals from 8/26 to 12/2
101-4501-4015801-	Extension	12/2/2024	347085	SOKNESS, JILL	62.65	Jill Sokness' miles from 7/10 to 8/21
101-4501-4015801-	Extension	12/2/2024	347097	USSATIS, RITA	37.52	Rita's mileage and meals for meetings and Fall conference
101-4501-4016105-	Extension	12/3/2024	347049	NDSU	38.00	Business Cards
101-4502-4013778-	Extension	12/3/2024	347086	SOKOLOFSKY, LAURA	617.62	Laura's Timesheet for Nov/Dec Parenting Classes
101-4502-4015801-	Extension	12/2/2024	346993	ERICKSON, JEANNE	9.38	Jeanne's miles and meals for NDSU Fall Conference
101-4502-4015801-	Extension	12/2/2024	346993	ERICKSON, JEANNE	61.64	Jeanne Erickson's miles from 8/26 to 12/3
202-5010-4013704-	Human Service Zone	12/4/2024	346961	ADVANTAGE CREDIT BUREAU	45.00	Background check-Nov
202-5010-4013710-	Human Service Zone	12/10/2024	346970	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	12/10/2024	346970	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	12/10/2024	346970	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	12/10/2024	346970	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	12/10/2024	346970	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	12/10/2024	347103	WEST FUNERAL HOMES	3,500.00	GA burial
202-5010-4016101-	Human Service Zone	11/26/2024	347083	SHORTPRINTER	29.95	Bus cards-Ford
202-5010-4016101-	Human Service Zone	11/26/2024	347083	SHORTPRINTER	29.95	Bus cards-Nicklay
202-5010-4016101-	Human Service Zone	11/26/2024	347083	SHORTPRINTER	29.95	Bus cards-Pulkrabek

PAYMENT REGISTER

346854-347105

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
202-5010-4016101-	Human Service Zone	11/26/2024	347083	SHORTPRINTER	29.95	Bus cards-Woods Steichen
202-5010-4016101-	Human Service Zone	12/10/2024	346983	COLUMN SOFTWARE PBC	45.60	Nondiscrimination notice
202-5020-4013728-	Human Service Zone	11/25/2024	347055	OMNI GROUP INTERNATIONAL	50.00	October services
202-5020-4013728-	Human Service Zone	11/27/2024	347055	OMNI GROUP INTERNATIONAL	150.00	Interpreter services-Nov
202-5020-4015805-	Human Service Zone	12/4/2024	346912	HARRIS, SUSAN	103.85	Travel 11/13-11/26
202-5020-4015805-	Human Service Zone	12/4/2024	347012	HARRIS, SUSAN	41.54	Travel 10/8-10/29
202-5020-4015805-	Human Service Zone	12/4/2024	347059	PARROW, JEREMY	64.32	Travel 11/4-11/29
202-5020-4015805-	Human Service Zone	12/5/2024	346943	NIKLAS, CHELSEY	160.13	Travel 11/13-11/19
202-5031-4013701-	Human Service Zone	11/27/2024	346872	RAGUSE, ERICA	8.82	Travel 10/9-11/25
202-5031-4013701-	Human Service Zone	11/27/2024	346875	VELEZ, DARLA	4.69	Travel 10/16-11/14
202-5031-4013701-	Human Service Zone	12/5/2024	346939	IOWA DEPT. OF PUBLIC HEALTH	15.00	Birth certificate
202-5031-4013704-	Human Service Zone	12/5/2024	346967	ANY LAB TEST NOW FARGO	199.00	Hair follicle test
202-5031-4013728-	Human Service Zone	11/25/2024	347055	OMNI GROUP INTERNATIONAL	100.00	October services
202-5031-4013729-	Human Service Zone	11/26/2024	347057	OPTOMETRY CLINIC PC	45.00	Hard coat on glasses
202-5031-4013729-	Human Service Zone	12/6/2024	347051	NORTH UNIVERSITY DENTAL	50.00	Missed appointment charge
202-5031-4013751-	Human Service Zone	12/4/2024	346981	CITY OF FARGO	42.00	Bus pass
202-5031-4015702-	Human Service Zone	11/29/2024	347069	RAY OF HOPE LLC	250.00	Reflective Coaching-Nov
202-5031-4015802-	Human Service Zone	12/9/2024	346952	RAJANIEMI, RENATA	285.60	Travel 11/1-11/26
202-5031-4015805-	Human Service Zone	11/27/2024	346861	CARLSON, TARA	751.07	Travel 10/1-11/26
202-5031-4015805-	Human Service Zone	11/27/2024	346872	RAGUSE, ERICA	406.69	Travel 10/9-11/25
202-5031-4015805-	Human Service Zone	11/27/2024	346875	VELEZ, DARLA	243.88	Travel 10/16-11/14
202-5031-4015805-	Human Service Zone	11/27/2024	347091	STRAND, RYAN	37.52	Travel 11/1-11/21
202-5031-4015805-	Human Service Zone	12/5/2024	347060	SHELBY PEARSON	75.04	Travel 11/1-11/29
202-5031-4015805-	Human Service Zone	12/9/2024	346952	RAJANIEMI, RENATA	824.77	Travel 11/1-11/26
202-5032-4015805-	Human Service Zone	12/4/2024	346918	MATTERN, MICHELLE	286.09	Travel 11/12-11/29
202-5032-4015805-	Human Service Zone	12/6/2024	347077	SANFORD, GERI	70.35	Travel 11/4-11/27
202-5032-4015805-	Human Service Zone	12/6/2024	347077	SANFORD, GERI	87.77	Travel 10/8-10/31
202-5034-4013701-	Human Service Zone	12/4/2024	346925	SVENDSGAARD, ALEXIS	35.23	Travel 10/17-11/8
202-5034-4015702-	Human Service Zone	11/29/2024	347069	RAY OF HOPE LLC	250.00	Reflective Coaching-Nov
202-5034-4015802-	Human Service Zone	11/29/2024	346888	WOODS-STEICHEN, DARIUS	183.60	Travel 10/7-11/21
202-5034-4015805-	Human Service Zone	11/29/2024	346888	WOODS-STEICHEN, DARIUS	320.26	Travel 10/7-11/21
202-5034-4015805-	Human Service Zone	12/4/2024	346907	CORBID, JIM	113.90	Travel 11/4-11/26
202-5034-4015805-	Human Service Zone	12/4/2024	346913	HILTWEIN, RACHAEL	114.57	Travel 11/13-11/27
202-5034-4015805-	Human Service Zone	12/4/2024	346920	MULLEN, KYLEE	139.36	Travel 10/7-11/27
202-5034-4015805-	Human Service Zone	12/4/2024	346925	SVENDSGAARD, ALEXIS	112.56	Travel 10/17-11/8
202-5034-4015805-	Human Service Zone	12/4/2024	346927	VALNES, TANNER	216.41	Travel 11/1-11/22
202-5036-4013701-	Human Service Zone	11/27/2024	346864	LIEN, SAMANTHA	53.95	Travel 10/23-10/30
202-5036-4013709-	Human Service Zone	11/29/2024	347067	QUAM, ETHAN	400.00	Reinstate drivers license
202-5036-4015702-	Human Service Zone	11/29/2024	347069	RAY OF HOPE LLC	632.20	Reflective Coaching-Nov
202-5036-4015805-	Human Service Zone	11/25/2024	347100	VILLA, MYRLA	34.84	Travel 9/17-9/30
202-5036-4015805-	Human Service Zone	11/27/2024	346864	LIEN, SAMANTHA	73.03	Travel 10/23-10/30
202-5036-4015805-	Human Service Zone	12/4/2024	346909	ENRIQUEZ, JUAN	105.86	Travel 11/1-11/27
202-5061-4015104-	Human Service Zone	11/25/2024	346962	AGASSIZ VALLEY HUMAN SERVICE ZONE	1,273.93	Homemaker services-Aug
202-5061-4015104-	Human Service Zone	11/25/2024	346962	AGASSIZ VALLEY HUMAN SERVICE ZONE	1,476.85	Homemaker services-Sep
202-5061-4015104-	Human Service Zone	11/25/2024	346996	FARGO CASS PUBLIC HEALTH	1,442.25	Homemaker/Home Health-Oct
202-5061-4015104-	Human Service Zone	11/25/2024	347089	SPECTRUM HOME CARE	1,870.62	Homemaker services-Oct
202-5061-4015104-	Human Service Zone	12/5/2024	347013	HELPING HANDS CARE, LLC	664.78	Homemaker Services-Oct

**PAYMENT REGISTER**

346854-347105

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
202-5061-4015104-	Human Service Zone	12/10/2024	346984	COMMUNITY LIVING SERVICES, INC.	428.40	Access in home services-Nov
202-5061-4015104-	Human Service Zone	12/10/2024	347089	SPECTRUM HOME CARE	1.61	Correction-Oct invoice
211-4001-3640201-	County Road & Bridge	8/30/2024	347070	RDO EQUIPMENT CO.-FARGO	-795.00	8/30/2024 C3922599
211-4001-4013301-	County Road & Bridge	12/9/2024	347047	ND DEPT. OF TRANSPORTATION	1,254.81	Bridge inspection
211-4001-4013301-CB1701.01	County Road & Bridge	12/9/2024	347026	KLJ ENGINEERING LLC	361.86	preliminary eng CR6
211-4001-4013301-CB2302.01	County Road & Bridge	12/9/2024	347016	HOUSTON ENGINEERING	374.00	Bridge consulting
211-4001-4013301-CB2503.01	County Road & Bridge	12/10/2024	347026	KLJ ENGINEERING LLC	473.21	Bridge replacement and ROW acquisition
211-4001-4013301-CB2604.01	County Road & Bridge	12/9/2024	346971	BRAUN INTERTEC CORPORATION	11,324.00	Geotechnical Evaluation
211-4001-4013301-CH2503.01	County Road & Bridge	12/10/2024	347026	KLJ ENGINEERING LLC	18,442.59	Bridge replacement and ROW acquisition
211-4001-4013301-TB2508.01	County Road & Bridge	12/10/2024	347026	KLJ ENGINEERING LLC	9,222.26	consulting replacement design Amenia
211-4001-4013301-TB2704.01	County Road & Bridge	12/10/2024	347026	KLJ ENGINEERING LLC	167.07	consultin prelim design 34/35 Normanna
211-4001-4014101-	County Road & Bridge	11/22/2024	346898	CITY OF WEST FARGO	315.14	Hwy water, garbage, sewage 10/22 - 11/20
211-4001-4014101-	County Road & Bridge	11/22/2024	346898	CITY OF WEST FARGO	47.50	water, sewer 10/22-11/20
211-4001-4014101-	County Road & Bridge	11/22/2024	346898	CITY OF WEST FARGO	47.50	WF water, sewer 10/22-11/20
211-4001-4014101-	County Road & Bridge	12/3/2024	346889	CITY OF BUFFALO	104.98	Water, Sewer, Garbage
211-4001-4014101-	County Road & Bridge	12/5/2024	346937	CITY OF DAVENPORT	91.25	utilities for Davenport shop
211-4001-4014101-	County Road & Bridge	12/5/2024	347102	WASTE MANAGEMENT OF WI-MN	324.41	Recycle dumpster
211-4001-4014102-	County Road & Bridge	11/26/2024	346856	OTTER TAIL POWER COMPANY	71.90	10/12/24-11/12/24 Davenport electricity
211-4001-4014102-	County Road & Bridge	12/2/2024	346885	OTTER TAIL POWER COMPANY	38.63	Davenport steel storage bldg 10/12-11/12
211-4001-4014102-	County Road & Bridge	12/4/2024	346900	OTTER TAIL POWER COMPANY	99.88	Buffalo power
211-4001-4014102-	County Road & Bridge	12/4/2024	346934	XCEL ENERGY	747.20	WF Building electricity
211-4001-4014102-	County Road & Bridge	12/6/2024	346949	OTTER TAIL POWER COMPANY	20.52	10/29-11/25 service period
211-4001-4014103-	County Road & Bridge	11/27/2024	346859	XCEL ENERGY	90.65	gas for Hwy Dept 10/22-11/20
211-4001-4014103-	County Road & Bridge	12/4/2024	346935	XCEL ENERGY	44.61	WF Hwy building 10/22-11/20
211-4001-4014103-	County Road & Bridge	12/4/2024	346935	XCEL ENERGY	55.91	Buffalo shop gas usage
211-4001-4014103-	County Road & Bridge	12/4/2024	346935	XCEL ENERGY	755.92	WF Shop gas usage
211-4001-4014103-	County Road & Bridge	12/5/2024	346934	XCEL ENERGY	851.47	WF shop gas
211-4001-4014501-	County Road & Bridge	11/21/2024	347070	RDO EQUIPMENT CO.-FARGO	203.74	maintenance parts
211-4001-4014501-	County Road & Bridge	12/2/2024	347021	JT LAWN SERVICE	1,337.50	routine repairs
211-4001-4014501-	County Road & Bridge	12/2/2024	347070	RDO EQUIPMENT CO.-FARGO	1,621.85	repair on motor grader
211-4001-4014501-	County Road & Bridge	12/6/2024	347021	JT LAWN SERVICE	638.60	Lawn maintenance - annex
211-4001-4014501-	County Road & Bridge	12/9/2024	346997	FARGO FREIGHTLINER	277.05	repairs on unit 70
211-4001-4014506-CH2405.01	County Road & Bridge	12/11/2024	346958	3D SPECIALTIES, INC.	6,459.02	Pavement marking estimate 4 final
211-4001-4014550-CB2302.01	County Road & Bridge	12/9/2024	347047	ND DEPT. OF TRANSPORTATION	109,311.97	structure replacement Est 5
211-4001-4014550-TB2605.01	County Road & Bridge	12/11/2024	347073	RILEY BROS CONSTRUCTION	71,767.51	Semifinal estimate structure replacement
211-4001-4014575-CH2203.01	County Road & Bridge	12/10/2024	346977	CASS COUNTY ELECTRIC CO-OP INC	2,508.63	Aid for construction CR34
211-4001-4014575-CH2203.01	County Road & Bridge	12/10/2024	346977	CASS COUNTY ELECTRIC CO-OP INC	20,457.25	Aid to construction CR34 line relocation
211-4001-4014575-CH2203.01	County Road & Bridge	12/10/2024	346977	CASS COUNTY ELECTRIC CO-OP INC	55,939.93	Aid to construction relocation of underground line
211-4001-4014575-CH2203.01	County Road & Bridge	12/11/2024	347105	WILLIAMS EXCAVATION & SEEDING, LLC	28,504.07	semifinal estimate CR34
211-4001-4014601-	County Road & Bridge	11/26/2024	347052	NORTHWEST TIRE INC	4,185.24	repairs on unit 69
211-4001-4014601-	County Road & Bridge	12/9/2024	347019	JIM'S TOWING INC	460.00	Towing on equipment #66
211-4001-4014701-	County Road & Bridge	11/26/2024	346960	ADVANCED BUSINESS METHODS	17.25	plotter maintenance agreement
211-4001-4014701-	County Road & Bridge	12/4/2024	347021	JT LAWN SERVICE	558.78	lawn maintenance
211-4001-4014701-	County Road & Bridge	12/5/2024	346969	BERGSTROM ELECTRIC, INC.	394.26	TV installation
211-4001-4014701-	County Road & Bridge	12/5/2024	347099	VERIZON CONNECT FLEET USA LLC	273.05	GPS truck tracking
211-4001-4015702-	County Road & Bridge	12/2/2024	347044	ND ASSOCIATION OF COUNTIES	255.00	CONF REGISTRATION
211-4001-4015702-	County Road & Bridge	12/3/2024	347048	NDLTAP/UGPTI	200.00	Winter Maint. training - 4 operators

**PAYMENT REGISTER**

346854-347105

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4016101-	County Road & Bridge	10/2/2024	346982	COLE PAPERS, INC.	-0.20	10/2/2024 242764 STATEMENT
211-4001-4016101-	County Road & Bridge	12/9/2024	346975	BUSINESS ESSENTIALS	5.65	office supplies
211-4001-4016101-	County Road & Bridge	12/9/2024	346975	BUSINESS ESSENTIALS	20.68	office supplies
211-4001-4016101-	County Road & Bridge	12/9/2024	347027	KOTACO FUELS INC	1,543.49	diesel fuel
211-4001-4016101-	County Road & Bridge	12/11/2024	346982	COLE PAPERS, INC.	131.54	Vector TP
211-4001-4016104-	County Road & Bridge	12/11/2024	347037	MENARDS	95.17	Engineering supplies
211-4001-4016130-	County Road & Bridge	11/26/2024	347037	MENARDS	60.94	shop supplies
211-4001-4016130-	County Road & Bridge	12/2/2024	346994	F/S MANUFACTURING, INC.	9.59	shop supplies
211-4001-4016130-	County Road & Bridge	12/2/2024	347072	REFINISH SUPPLY COMPANY	340.54	shop supply for unit 13
211-4001-4016130-	County Road & Bridge	12/3/2024	347037	MENARDS	14.98	shop supplies
211-4001-4016130-	County Road & Bridge	12/3/2024	347037	MENARDS	100.36	shop supplies
211-4001-4016130-	County Road & Bridge	12/9/2024	346959	ACME TOOLS	259.20	shop heater Argusville
211-4001-4016130-	County Road & Bridge	12/9/2024	347000	FASTENAL COMPANY	35.05	shop supplies
211-4001-4016130-	County Road & Bridge	12/11/2024	347037	MENARDS	49.96	shop supplies - Argusville
211-4001-4016130-	County Road & Bridge	12/11/2024	347037	MENARDS	79.11	shop supplied
211-4001-4016130-	County Road & Bridge	12/11/2024	347037	MENARDS	165.85	shop supplies
211-4001-4016301-	County Road & Bridge	10/8/2024	347070	RDO EQUIPMENT CO.-FARGO	541.28	DEF Totes
211-4001-4016301-	County Road & Bridge	11/27/2024	347027	KOTACO FUELS INC	4,437.51	diesel West Fargo shop
211-4001-4016301-	County Road & Bridge	11/27/2024	347027	KOTACO FUELS INC	4,957.90	diesel fuel for West Fargo shop
211-4001-4016301-	County Road & Bridge	11/27/2024	347027	KOTACO FUELS INC	5,872.98	fuel West Fargo shop
211-4001-4016301-	County Road & Bridge	11/27/2024	347070	RDO EQUIPMENT CO.-FARGO	87.28	Cool-Gard for fuel
211-4001-4016301-	County Road & Bridge	12/5/2024	347022	KASOWSKI TIRE AND SERVICE	65.20	fuel for unit 5
211-4001-4016301-	County Road & Bridge	12/5/2024	347076	SAFETY-KLEEN SYSTEMS, INC.	235.26	washer solvent
211-4001-4016301-	County Road & Bridge	12/6/2024	346999	FARMERS UNION OIL CO OF EMBDEN	53.77	gas for unit 4
211-4001-4016301-	County Road & Bridge	12/9/2024	347027	KOTACO FUELS INC	1,698.05	diesel fuel
211-4001-4016302-	County Road & Bridge	11/26/2024	346988	DAKOTA FLUID POWER, INC.	123.51	maintenance on equipment
211-4001-4016302-	County Road & Bridge	12/2/2024	346963	ALLSTATE PETERBILT OF FARGO	7.14	incorrect amount entered, this is the remaining owed for parts
211-4001-4016302-	County Road & Bridge	12/3/2024	347052	NORTHWEST TIRE INC	19.41	tire repair
211-4001-4016302-	County Road & Bridge	12/5/2024	346988	DAKOTA FLUID POWER, INC.	0.98	maintenance part
211-4001-4016302-	County Road & Bridge	12/5/2024	347050	NORTH CENTRAL INTERNATIONAL LLC - FARGO	1,088.95	maintenance parts
211-4001-4016302-	County Road & Bridge	12/5/2024	347071	RDO TRUCK CENTER	200.66	repair part
211-4001-4016302-	County Road & Bridge	12/6/2024	347050	NORTH CENTRAL INTERNATIONAL LLC - FARGO	37.78	maintenance parts
211-4001-4016302-	County Road & Bridge	12/6/2024	347050	NORTH CENTRAL INTERNATIONAL LLC - FARGO	171.51	maintenance parts
211-4001-4016302-	County Road & Bridge	12/9/2024	346988	DAKOTA FLUID POWER, INC.	154.73	maintenance supplies
211-4001-4016302-	County Road & Bridge	12/9/2024	347050	NORTH CENTRAL INTERNATIONAL LLC - FARGO	90.80	maintenance parts
211-4001-4016302-	County Road & Bridge	12/10/2024	346988	DAKOTA FLUID POWER, INC.	92.69	maintenance repair
211-4001-4016302-	County Road & Bridge	12/10/2024	347031	LITTLE FALLS MACHINE, INC.	4,299.11	maintenance parts
211-4001-4016302-	County Road & Bridge	12/11/2024	346988	DAKOTA FLUID POWER, INC.	42.90	maintenance on equipment
211-4001-4016302-	County Road & Bridge	12/11/2024	346988	DAKOTA FLUID POWER, INC.	196.78	maintenance on equipment
211-4001-4017303-ch2203.01	County Road & Bridge	5/6/2024	346950	WOLFER, RAYMOND L	16,500.00	ROW/TEMP CONSTRUCTION
220-3512-4016121-	Sheriff	12/10/2024	347045	ND ATTORNEY GENERAL'S OFFICE	11,970.00	SCRAM FEES - ONSITE - NOV, 2024
221-3508-4015302-CCDTF	Sheriff	12/2/2024	346893	VERIZON WIRELESS	42.54	SERVICE; 10/22 - 11/21
221-3508-4018101-	Sheriff	12/5/2024	346938	FARGO POLICE DEPT	1,959.84	FARGO PD 3RD QTR 2024
221-3508-4018101-	Sheriff	12/5/2024	346938	FARGO POLICE DEPT	13,526.97	FARGO PD 3RD QTR 2024
221-3508-4018101-CCDTF	Sheriff	12/10/2024	347005	CADE FRANKLIN	200.00	OFFICE CLEANING; 12/9/24
221-3508-4018101-CCDTF	Sheriff	12/10/2024	347006	ELLA FRANKLIN	200.00	OFFICE CLEANING; 11/22/24
224-2107-4015304-	Finance	12/2/2024	346887	RRRDC	336,608.49	DEC2024 RRRDC



PAYMENT REGISTER

346854-347105

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
226-3501-4018103-CSVICT	Sheriff	12/5/2024	346945	YUJ YOGA STUDIO	60.00	VICTIM REPARATION
231-4003-4014101-	Weed Control	12/3/2024	346906	CITY OF WEST FARGO	21.00	WATER/SEWER
231-4003-4014102-	Weed Control	12/2/2024	346876	CASS COUNTY ELECTRIC CO-OP	132.00	ELEC CHRGS 9/30-10/31/24
231-4003-4014103-	Weed Control	12/3/2024	346932	XCEL ENERGY	44.01	GAS CHRGS 10/22-11/20/24
231-4003-4016101-	Weed Control	12/3/2024	346980	CINTAS	50.00	MAT RENT
231-4003-4016101-	Weed Control	12/5/2024	347066	PREMIUM WATERS, INC.	11.00	WATER SERVICE NOV24
231-4003-4018010-	Weed Control	12/6/2024	346966	ANDERSON, JORDAN	562.03	LAP PROGRAM REIMBURSEMENT
231-4003-4018010-	Weed Control	12/6/2024	346973	BRUESCH, KIM D	966.92	LAP PROGRAM REIMBURSEMENT
231-4003-4018010-	Weed Control	12/6/2024	347001	FAUGHT, MIKE	449.60	LAP PROGRAM REIMBURSEMENT
231-4003-4018010-	Weed Control	12/6/2024	347003	FRAASE, LEE	583.22	LAP PROGRAM REIMBURSEMENT
231-4003-4018010-	Weed Control	12/6/2024	347004	FRAASE, RON	1,451.86	LAP PROGRAM REIMBURSEMENT
231-4003-4018010-	Weed Control	12/6/2024	347028	LAMBRECHT, CHAD	2,588.70	LAP PROGRAM REIMBURSEMENT
231-4003-4018010-	Weed Control	12/6/2024	347034	MARTIN, DAVID W	345.00	LAP PROGRAM REIMBURSEMENT
231-4003-4018010-	Weed Control	12/6/2024	347035	MARTIN, TREVOR	362.50	LAP PROGRAM REIMBURSEMENT
231-4003-4018010-	Weed Control	12/6/2024	347074	ROACH, BRIAN	861.92	LAP PROGRAM REIMBURSEMENT
232-4004-4017401-	Vector Control	12/4/2024	347030	LIBERTY BUSINESS SYSTEMS, INC.	40.00	CONTRACT 12/02/24-01/01/25
235-3513-4010102-	Sheriff	12/10/2024	346998	FARGO PUBLIC SCHOOLS	72.00	GED TESTS 11/27/24
238-2112-4013315-	Finance	12/9/2024	346991	EIDE BAILLY, LLP.	2,050.00	DEC24 VIRTUAL HOST MONITORING
238-2112-4013315-	Finance	12/9/2024	346991	EIDE BAILLY, LLP.	16,800.00	DEC24 CENTRAL SITE HOSTING
238-2112-4013315-	Finance	12/9/2024	347018	INFORMATION TECHNOLOGY DEPT.	4,574.33	WAN ACCESS
239-2302-4014301-	Recorder	11/26/2024	346960	ADVANCED BUSINESS METHODS	47.54	CONTRACT BASE 12/1-12/31/24
242-1008-4013313-JAILPD	Commission	12/2/2024	347025	KLEIN MCCARTHY ARCHITECTS	17,615.01	PROFES SVSC 11/1-11/30/2024
242-1008-4017201-JAILPD	Commission	12/11/2024	347036	MEINECKE-JOHNSON CO.	322,606.70	WORK THRU 11/30/24
242-1008-4017201-JAILPD	Commission	12/11/2024	347061	PETERSON MECHANICAL	142,500.00	CHRG 10/25-11/25/2024
242-1008-4017201-JAILPD	Commission	12/11/2024	347101	VINCO, INC.	105,242.20	WORK COMPLETED THRU 11-25-24
247-3509-4015401-	Sheriff	11/25/2024	346983	COLUMN SOFTWARE PBC	25.54	RAFIO TOWER NOTICE
248-4006-4015310-	County Road & Bridge	11/22/2024	346858	VERIZON WIRELESS	420.00	WIRELESS SERV 11/15-12/14
248-4006-4015701-	County Road & Bridge	12/2/2024	346944	SMITH, JODI	1,849.02	REIMB 11/2-11/21/24 AMMP, LAND MGMT AND CCJWRD, YEAR END VIDEO
248-4006-4015801-	County Road & Bridge	12/2/2024	346877	DAUDT, MADELINE	264.65	MILEAGE 11/1-11/27/24
248-4006-4016501-	County Road & Bridge	11/22/2024	347064	PLANGRID, INC.	6,069.00	5 LICENSES PLANGRID SOFTW
249-1009-4010100-	Commission	12/9/2024	346996	FARGO CASS PUBLIC HEALTH	356,924.49	OPIOD SETTLMNT FUNDING THROUGH 11/20/2024
401-2105-4013301-RRRDC	Finance	12/9/2024	347082	SHORT ELLIOTT HENDRICKSON, INC.	18,219.10	CASSN RED RIVER RDC FINAL DESIGN
401-2105-4013309-RRRDC	Finance	12/2/2024	347029	LEDGESTONE INC.	669,057.25	WORK THRU 11/25/2024
401-2105-4013313-RRRDC	Finance	11/22/2024	346965	AMERICAN ENGINEERING TESTING, INC.	3,610.25	RED RIVER REGIONAL DISPATCH PROJECT
401-2105-4017201-RRRDC	Finance	12/2/2024	347009	GROTBERG ELECTRIC, INC.	35,729.50	WORK THRU 11/30/2024
501-2106-4013502-	Finance	12/5/2024	346996	FARGO CASS PUBLIC HEALTH	140.00	FLU SHOTS
502-1802-4015301-	Information Technology	12/3/2024	346890	CONSOLIDATED COMMUNICATIONS	5,620.82	PHONE SERVICE DEC24
504-2108-4016302-	Finance	12/10/2024	346987	CORWIN CHRYSLER DODGE	-16.17	12/10/2024 PDACCT1122
504-2108-4016302-	Finance	12/10/2024	346987	CORWIN CHRYSLER DODGE	93.22	OIL CHG
650-0000-4010704-	Non-Departmental	12/4/2024	346897	CASS COUNTY RECORDER	220.00	COUNTY/QUIT CLAIM DEEDS
658-0000-4010100-	Non-Departmental	12/2/2024	346878	DAVID GARTLAND	86.79	CHILD SUPPORT
658-0000-4010100-	Non-Departmental	12/2/2024	346884	NDHHS	332.31	CHILD SUPPORT
659-0000-4010100-	Non-Departmental	11/27/2024	346854	BROOKWOOD ESTATES	4.80	REFUND R.JOHNSON
659-0000-4010100-	Non-Departmental	11/27/2024	346855	LEO JAMIE JOHNSON JR	24.90	REFUND S.HERNADEZ
659-0000-4010100-	Non-Departmental	11/29/2024	346860	BREIT & BOOMSMA, P.C.	45.00	REFUND J.PACHAK
659-0000-4010100-	Non-Departmental	11/29/2024	346873	REBECCA GRAVDAHL	38.30	REFUND R.DIDA
659-0000-4010100-	Non-Departmental	11/29/2024	346874	TIGGES BOTTARO & LESSMANN, LLP	31.60	REFUND M.REEDER

**PAYMENT REGISTER**

346854-347105

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-4010100-	Non-Departmental	12/2/2024	346879	DS ERICKSON & ASSOCIATES PLLC	34.90	REFUND K.HOLLATZ
659-0000-4010100-	Non-Departmental	12/2/2024	346881	FRONT RANGE LEGAL PROCESS SERVICES INC	43.25	REFUND G.CARLSON
659-0000-4010100-	Non-Departmental	12/2/2024	346882	KATTIE ANN KROGH	38.30	REFUND K.DUNN
659-0000-4010100-	Non-Departmental	12/2/2024	346883	KRYSTI RAE JENSEN	34.95	REFUND J.JENSEN
659-0000-4010100-	Non-Departmental	12/4/2024	346899	MARLENE C STUHAUG	38.30	REFUND V.MATHIS
659-0000-4010100-	Non-Departmental	12/5/2024	346910	FINLEY J KLEBE	41.60	REFUND C.JOHNSON
659-0000-4010100-	Non-Departmental	12/5/2024	346911	HALPERN COTTRELL GREEN PA	38.30	REFUND J.AASHEIM
659-0000-4010100-	Non-Departmental	12/5/2024	346926	THE VRDOLYAK LAW GROUP LLC	38.30	REFUND SKYLAND TRUCKIG, INC.
659-0000-4010100-	Non-Departmental	12/6/2024	346940	JAMES GERALD PARSONS	45.00	REFUND T.GRAENING
659-0000-4010100-	Non-Departmental	12/6/2024	346942	MEGAN NICOLE MAKI	45.00	REFUND L.LAROCHELLE
659-0000-4010100-	Non-Departmental	12/9/2024	346946	ACCOUNTS MANANGEMENT INC	31.60	REFUND S.KANE
659-0000-4010100-	Non-Departmental	12/9/2024	346947	ANGELA JEAN VANYO	34.95	REFUND J.PIERCE
659-0000-4010100-	Non-Departmental	12/9/2024	346948	GUARANTEED SUBPOENA SERVICES	34.95	REFUNDS CHOICE FINANCIAL GROUP
659-0000-4010100-	Non-Departmental	12/11/2024	346953	JUSTIN ROBERT LANGE	38.30	REFUND MAGNUM COMPANIES
659-0000-4010100-	Non-Departmental	12/11/2024	346954	MARTINSEN HOME CENTER	83.46	REFUND DIG N DESIGN, INC
659-0000-4010100-	Non-Departmental	12/11/2024	346957	WILLIAM MATTSON	51.60	REFUND B.MATTSON
699-0000-2022015-	Non-Departmental	11/29/2024	346863	FRATERNAL ORDER OF POLICE	693.00	11292024 MONTHLY PAYROLL
699-0000-2022016-	Non-Departmental	11/29/2024	346868	NDFOP STATE LODGE TREASURER	1,782.00	11292024 MONTHLY PAYROLL
699-0000-2022017-	Non-Departmental	11/29/2024	346862	CASS COUNTY DEPUTIES ASSOCIATION	211.50	11292024 MONTHLY PAYROLL
699-0000-2022027-	Non-Departmental	11/29/2024	346867	ND UNITED	359.03	11292024 MONTHLY PAYROLL
					2,863,901.21	TOTAL