

## VOUCHERS (Breitling)

### SUGGESTED MOTION:

Move to approve the vouchers.

PAYMENT REGISTER  
347106-347373

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-1430000-	Non-Departmental	12/23/2024	347203	AMERICAN MAIL HOUSE, INC.	\$ 6,473.45	POSTAGE 11/20-12/19/2024
101-0000-2026000-	Non-Departmental	12/10/2024	347108	ROGER KLING	\$ 26.48	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/12/2024	347118	RON FREED	\$ 866.71	ELECTION WORKER PAY
101-0000-2026000-	Non-Departmental	12/16/2024	347132	CHAD M STEINWAND	\$ 194.27	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/16/2024	347141	TERRY J DELONG	\$ 74.97	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/18/2024	347144	BONITA JEAN SHAMBAUGH	\$ 103.07	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/18/2024	347147	DUANE OHM	\$ 67.28	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/18/2024	347149	KENNETH OR LOIS EWERTZ	\$ 20.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/19/2024	347158	CITY OF REILES ACRES	\$ 5,200.00	OVERLOAD FINE
101-0000-2026000-	Non-Departmental	12/19/2024	347160	GATE CITY BANK ESCROW	\$ 388.09	OVERPAYMENTS
101-0000-2026000-	Non-Departmental	12/19/2024	347164	THE TITLE COMPANY	\$ 285.56	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/23/2024	347180	BILL OR LYNN SIDERSKI	\$ 2,535.93	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/23/2024	347181	CAROL I PERRY	\$ 2,515.65	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/23/2024	347183	CONNIE J DULANY	\$ 60.58	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/23/2024	347184	FRANCIS J HEIER	\$ 2,065.66	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/23/2024	347185	GREGORY OR BRENDA WARREN	\$ 167.26	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/23/2024	347186	JANET D STUVERUD	\$ 200.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/23/2024	347189	LORALINE A CUMMINS	\$ 107.51	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/23/2024	347190	PAMELA L BURKHARDT	\$ 176.75	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/23/2024	347192	ROGER J MINCH	\$ 10.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/23/2024	347193	SHELIA HOFFER	\$ 209.30	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/23/2024	347194	STEVE J SKJERSETH	\$ 2,448.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/23/2024	347195	SUSAN KVANVIG	\$ 204.29	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/23/2024	347196	THOMAS W KOPPINGER	\$ 2,473.37	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/23/2024	347197	TJ VETTER PROPERTIES	\$ 250.99	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/23/2024	347198	TOBIAS VETTER PROPERTIES	\$ 206.52	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/23/2024	347212	JUDITH F CUNNINGHAM	\$ 43.57	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/23/2024	347217	RONALD T OR IONE M NERBY	\$ 1,117.76	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/26/2024	347222	BELL BANK	\$ 514.92	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/26/2024	347223	DENNIS S OR JEAN L MARTIN	\$ 209.49	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/26/2024	347224	EAGLE RUN PLAZA LLP	\$ 17,935.62	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/26/2024	347225	FREDERICK W BURGUM	\$ 93.93	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/26/2024	347227	GENE ROESLER	\$ 154.91	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/26/2024	347228	GLEN D KIRK	\$ 51.46	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/26/2024	347229	HERBERT B OR BONNIE J SCHLEGEL	\$ 27.72	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/26/2024	347230	KAMERON MICHAEL KNOLL	\$ 37.35	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/26/2024	347231	LAURA M HEINTZ	\$ 32.35	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/26/2024	347232	LINDA MAE WENDLICK	\$ 47.09	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/26/2024	347233	MARIE E FRAGODT	\$ 113.46	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/26/2024	347234	PAUL OR JUDY ANDERSON	\$ 40.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/26/2024	347237	VERN FLANAGAN	\$ 78.29	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/26/2024	347238	WALTER OR KAREN TREITLINE	\$ 70.71	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/27/2024	347235	UNISOURCE NATIONAL LENDER SERVICES, LLC	\$ 386.63	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/30/2024	347358	ERIC FISCHER	\$ 1,093.71	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/30/2024	347360	HOPEWELL AUTO LIGHT TRUCK SALVAGE	\$ 111.02	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/30/2024	347367	RANDY SCHNEIDER	\$ 5.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/30/2024	347368	ROGER A WILSON	\$ 167.77	OVERPAYMENT
101-0000-2410000-	Non-Departmental	12/20/2024	347172	JOHNS FLAHERTY & COLLINS	\$ 10.00	PAY ORDER
101-1001-4015401-	Commission	12/13/2024	347263	COLUMN SOFTWARE PBC	\$ 478.50	DEC 2 MEETING MINUTES

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-1001-4015702-	Commission	12/19/2024	347199	VETTEL, JOEL	\$ 630.00	NACO REGISTRATION
101-1001-4015811-	Commission	12/12/2024	347124	FLAKOLL, TIM	\$ 617.95	REIMB 2/28/25 WASH DC FLIGHT
101-1002-4013324-	Commission	12/16/2024	347156	BARKUS LAW FIRM, P.C.	\$ 3,500.00	MENTAL HEALTH SVCS
101-1002-4013324-	Commission	12/18/2024	347301	MARQUART, ANDREW S	\$ 288.00	SERVICES 12/12-12/13/2024
101-1002-4015902-	Commission	1/1/2025	347312	ND ASSOCIATION OF COUNTIES	\$ 69,343.00	2025 CASS COUNTY DUES
101-1002-4015904-	Commission	1/1/2025	347316	ND WATER USERS ASSOCIATION	\$ 1,200.00	2025 NDWUA MEMB RWILSON
101-1003-4015112-	Commission	12/12/2024	347274	FARGO CASS PUBLIC HEALTH	\$ 103,859.50	NOV24 CASS COUNTY REPORT
101-1501-4016101-	Administrator	12/12/2024	347257	BUSINESS ESSENTIALS	\$ 19.73	MANILA ENVELOPES
101-1501-4016101-	Administrator	12/12/2024	347325	PRECISION PRINTING OF MINNESOTA INC	\$ 105.00	ENVELOPES
101-1503-4014305-	Administrator	1/1/2025	347323	OTIS ELEVATOR COMPANY	\$ 668.22	MAINT SRV 1/1-3/31/25
101-1503-4014701-	Administrator	12/16/2024	347254	BDT MECHANICAL LLC	\$ 300.00	WATER HEATER IGNITION REPAIR
101-1503-4014701-	Administrator	12/16/2024	347280	GRAINGER, W.W.	\$ 41.40	HALOGEN,20 W
101-1503-4016202-	Administrator	12/23/2024	347200	XCEL ENERGY	\$ 20,885.13	ELEC CHRGS 11/12-12/15/24
101-1503-4016202-	Administrator	12/26/2024	347221	XCEL ENERGY	\$ 42.93	ELEC CHRGS 11/13-12/16/24
101-1503-4016202-	Administrator	12/30/2024	347370	XCEL ENERGY	\$ 3,110.09	GAS CHRNG 11/15-12/18/24
101-1504-4014701-	Administrator	12/17/2024	347260	CHILLER SYSTEMS, INC.	\$ 1,019.00	JAIL YORK CHILLER PREVENTATIVE
101-1504-4014701-	Administrator	12/27/2024	347289	JOHNSON CONTROLS FIRE PROTECTION	\$ 1,330.11	SERVICE FIRE ALARM
101-1504-4016104-	Administrator	12/23/2024	347280	GRAINGER, W.W.	\$ 22.44	SMOKE DTECTOR TESTER
101-1504-4016202-	Administrator	12/20/2024	347371	XCEL ENERGY	\$ (3,967.09)	12/20/2024 0547369608 (CREDIT)
101-1504-4016202-	Administrator	12/30/2024	347371	XCEL ENERGY	\$ 711.37	GAS CHRNG 9/19-9/25, 9/25-12/19, 9/19-11/18/24
101-1504-4016202-	Administrator	12/30/2024	347371	XCEL ENERGY	\$ 21,316.44	ELEC CHRGS 11/17-12/18/24
101-1505-4014701-	Administrator	12/27/2024	347320	NORTHWEST IRON FIREMEN, INC.	\$ 3,318.00	BOILER MOTOR
101-1505-4016202-	Administrator	12/26/2024	347220	XCEL ENERGY	\$ 5,492.28	ELEC CHRGS 11/13-12/16/24
101-1506-4014406-	Administrator	1/1/2025	347166	MUNICIPAL AIRPORT AUTHORITY OF THE CITY OF FARGO	\$ 4,011.15	JAN 2025 GROUND LEASE-LEC
101-1507-4016202-	RDJ Building	12/26/2024	347239	XCEL ENERGY	\$ 542.59	ELEC CHRGS 11/13-12/03/24
101-1507-4016202-	RDJ Building	12/26/2024	347239	XCEL ENERGY	\$ 3,213.08	GAS CHRGS 11/14-12/17/24
101-1801-4014312-	Information Technology	12/12/2024	347258	BUSINESS SOFTWARE, INC.	\$ 44,625.00	SOFTWARE MAINTENANCE 1/1/24-12/31/24
101-1801-4014312-	Information Technology	1/1/2025	347281	GRANICUS	\$ 18,900.00	MAINT, HOSTING & LICENSING
101-1801-4014601-	Information Technology	12/10/2024	347327	PRINTER SOLUTIONS	\$ 489.00	SERVICE ON HP M607 PRINTER
101-1801-4015305-	Information Technology	12/12/2024	347285	INFORMATION TECHNOLOGY DEPT.	\$ 93.00	WAN ACCESS
101-1801-4015306-	Information Technology	12/12/2024	347285	INFORMATION TECHNOLOGY DEPT.	\$ 2,400.00	WAN ACCESS
101-1801-4016501-	Information Technology	12/16/2024	347165	A & B BUSINESS SOLUTIONS, INC.	\$ 246.00	CONTRACT FEE SEP24
101-1803-4014312-	Information Technology	1/1/2025	347270	ESRI	\$ 85,000.00	Esri 2025 renewal
101-1803-4016501-	Information Technology	1/1/2025	347333	SAFE SOFTWARE	\$ 670.00	FME
101-1804-4013309-	Information Technology	12/19/2024	347348	UKG INC	\$ 2,847.75	LTIPRO INCREMENTAL SUBSCRIPTION
101-1804-4014311-	Information Technology	12/17/2024	347349	UKG KRONOS SYSTEMS LLC	\$ 1,260.00	SOFTWARE SUB 11/13-12/12/24
101-1804-4015305-	Information Technology	12/12/2024	347285	INFORMATION TECHNOLOGY DEPT.	\$ 12.10	WAN ACCESS
101-1804-4016501-	Information Technology	1/1/2025	347251	APPLIED LOGIC CORP.	\$ 299.00	ANNUAL MAINT FEE FOR FEU
101-2101-4014301-	Finance	12/19/2024	347299	LIBERTY BUSINESS SYSTEMS, INC.	\$ 58.85	CONTRACT 12/05/24-01/04/25
101-2101-4015305-	Finance	12/12/2024	347285	INFORMATION TECHNOLOGY DEPT.	\$ 63.90	WAN ACCESS
101-2101-4015401-	Finance	1/1/2025	347263	COLUMN SOFTWARE PBC	\$ 150.37	TAX STATEMENT 1/04/24, 2/1/24
101-2101-4015906-	Finance	1/1/2025	347314	ND COUNTY AUDITORS' ASSOC.	\$ 1,500.00	2025 ANNUAL DUES
101-2101-4016101-	Finance	12/12/2024	347110	AMERICAN MAIL HOUSE, INC.	\$ 6,281.87	TAX STATEMENTS 12/13/24
101-2101-4016102-	Finance	12/12/2024	347110	AMERICAN MAIL HOUSE, INC.	\$ 36,784.70	TAX STATEMENTS 12/13/24
101-2101-4016501-	Finance	12/16/2024	347287	JACK HENRY & ASSOCIATES INC.	\$ 250.00	REMIT WEB NOV24
101-2103-4014102-	Finance	12/30/2024	347370	XCEL ENERGY	\$ 127.44	ELEC CHRGS 11/17-12/18/24
101-2103-4014103-	Finance	12/30/2024	347370	XCEL ENERGY	\$ 187.98	GAS CHRNG 11/18-12/19/24
101-2103-4014308-	Finance	1/1/2025	347268	ELECTION SYSTEMS & SOFTWARE, INC.	\$ 609.00	AUDIO CODING SERVICES
101-2103-4014401-	Finance	12/13/2024	347111	ATONEMENT LUTHERAN CHURCH	\$ 150.00	ELECTION BUILDING USE

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-2103-4014401-	Finance	12/13/2024	347112	CALVARY UNITED METHODIST	\$ 150.00	ELECTION BUILDING USE
101-2103-4014401-	Finance	12/13/2024	347116	NORTHVIEW CHURCH	\$ 150.00	ELECTION BUILDING USE
101-2103-4014401-	Finance	12/13/2024	347117	OLIVET CHRUCH	\$ 150.00	ELECTION BUILDING USE
101-2103-4014401-	Finance	12/13/2024	347120	Triumph West	\$ 150.00	ELECTION BUILDING USE
101-2103-4014401-	Finance	12/18/2024	347276	FARGO PUBLIC SCHOOLS	\$ 360.00	ELECTION RENTAL
101-2103-4015305-	Finance	12/12/2024	347285	INFORMATION TECHNOLOGY DEPT.	\$ 14.20	WAN ACCESS
101-2103-4015802-	Finance	12/17/2024	347128	BARBARA HOLTGARD	\$ 160.80	ELECTION MILEAGE
101-2103-4015802-	Finance	12/17/2024	347129	BETH C WINTERQUIST	\$ 32.16	ELECTION MILEAGE
101-2103-4015802-	Finance	12/17/2024	347133	JAN M RUSSELL	\$ 147.40	ELECTION MILEAGE
101-2103-4015802-	Finance	12/17/2024	347135	JONI M KELLER	\$ 6.70	ELECTION MILEAGE
101-2103-4015802-	Finance	12/17/2024	347136	KAREN L TABOR	\$ 230.48	ELECTION MILEAGE
101-2103-4015802-	Finance	12/17/2024	347137	KERSTING, SUE	\$ 40.20	ELECTION MILEAGE
101-2103-4015802-	Finance	12/17/2024	347138	SEVERANCE, NICOLE ANN	\$ 309.54	ELECTION MILEAGE
101-2103-4015802-	Finance	12/17/2024	347140	SUSAN D HEIDENREICH	\$ 28.14	ELECTION MILEAGE
101-2103-4015802-	Finance	12/17/2024	347142	THELEN, ELIZABETH A	\$ 33.50	ELECTION MILEAGE
101-2103-4015802-	Finance	12/17/2024	347143	ANDERSON, CHARLOTTE	\$ 149.41	ELECTION MILEAGE
101-2103-4015802-	Finance	12/17/2024	347153	VALERIE A HANSON	\$ 53.60	ELECTION MILEAGE
101-3101-4013303-	States Attorney	12/12/2024	347338	SEVERSON, WOGSLAND & LIEBL, PC	\$ 1,031.00	Legal Fees
101-3101-4013307-	States Attorney	12/12/2024	347296	LANGUAGELINE SOLUTIONS	\$ 24.36	OVER-THE-PHONE INTERPRETATION
101-3101-4013320-	States Attorney	12/13/2024	347290	KELLY SERVICES, INC.	\$ 2,055.14	Temp Wages
101-3101-4013320-	States Attorney	12/20/2024	347290	KELLY SERVICES, INC.	\$ 2,489.99	Temp Wages
101-3101-4015116-	States Attorney	12/16/2024	347339	SHERIFF, CLAY COUNTY	\$ 52.15	Juvenile Service Fees
101-3101-4015116-	States Attorney	12/19/2024	347339	SHERIFF, CLAY COUNTY	\$ 52.15	Juvenile Service Fees
101-3101-4015116-	States Attorney	12/20/2024	347339	SHERIFF, CLAY COUNTY	\$ 52.15	Juvenile Service Fees
101-3101-4015305-	States Attorney	12/12/2024	347346	THOMSON REUTERS-WEST PAYMENT CENTER	\$ 2,639.35	West Law
101-3101-4015305-	States Attorney	12/12/2024	347346	THOMSON REUTERS-WEST PAYMENT CENTER	\$ 545.08	WestLaw Charges
101-3101-4015701-	States Attorney	12/13/2024	347127	VAN HORN, JASON	\$ 550.11	Employee Reimbursement
101-3101-4015701-	States Attorney	12/16/2024	347130	CASS COUNTY BAR ASSOCIATION	\$ 80.00	Bar Lunch Fees
101-3101-4016101-	States Attorney	12/19/2024	347269	ENGRAPHIX	\$ 187.90	Office Supplies
101-3107-4015116-	States Attorney	12/17/2024	347152	Sullivan County Sheriff	\$ 52.00	Request for Check for Service Fees
101-3201-4016113-	Coroner	12/12/2024	347318	NMS LABS	\$ 714.00	DRUG TEST/BLOOD WORK
101-3201-4016501-	Coroner	1/1/2025	347321	OCCUPATIONAL RESEARCH & ASSESSMENT	\$ 5,320.24	MDILOG USAGE FEES 2025
101-3502-4012010-	Sheriff	12/19/2024	347315	ND PUBLIC EMPLOYEES RETIREMENT	\$ 4,250.20	PURCHASE OF MILITARY SERVICE
101-3502-4013309-	Sheriff	12/23/2024	347252	AXON ENTERPRISE INC	\$ 3,731.00	AXON STANDARDS - LICENSE
101-3502-4013309-	Sheriff	1/1/2025	347298	LEXIPOL LLC	\$ 14,999.00	CORDICOSHEILD LE WELLNESS APP
101-3502-4015303-	Sheriff	12/18/2024	347146	CASS COUNTY ELECTRIC CO-OP	\$ 208.00	SERVICE; 10/31-11/30; RADIO TWR, ELM ST
101-3502-4015701-	Sheriff	12/20/2024	347282	HAALAND, DEAN	\$ 88.40	12/12/24-12/13/24; NDSO ASSN MTG
101-3502-4015801-	Sheriff	12/20/2024	347328	RADISSON HOTEL BISMARCK	\$ 102.50	12/12/24 JESSE JAHNER
101-3502-4016104-	Sheriff	12/20/2024	347310	NAPA CENTRAL	\$ 14.99	WS WASHER FLD, DISPOS GLOVE
101-3502-4016104-	Sheriff	12/23/2024	347292	KINDRED SCHOOL DISTRICT	\$ 32.55	LUNCH; SRD KOERBER; AUG 20-DEC 20
101-3502-4016108-	Sheriff	12/20/2024	347286	J & L SPORTS, INC.	\$ 385.89	UNIFORM TOPS; CTHS ADMN ASST
101-3502-4016108-	Sheriff	12/23/2024	347291	KIESLER'S POLICE SUPPLY, INC.	\$ 1,324.08	STINGER LED FLASHLIGHTS
101-3502-4016108-	Sheriff	12/23/2024	347291	KIESLER'S POLICE SUPPLY, INC.	\$ 280.42	BLACKHAWK T-SER GLOCK HOLSTERS
101-3502-4016111-	Sheriff	12/23/2024	347291	KIESLER'S POLICE SUPPLY, INC.	\$ 97,567.26	NEW GLOCKS AND AMMO
101-3502-4016116-	Sheriff	12/17/2024	347139	SUSAN SPOONER	\$ 400.00	CITIZEN ACADEMY BAKED GOODS
101-3502-4016301-	Sheriff	12/26/2024	347219	WEX BANK	\$ 14,642.93	FUEL,SERVICES; NOV 24-DEC 23
101-3502-4016302-	Sheriff	12/20/2024	347267	DAKOTALAND AUTOGLASS, INC-SF	\$ 287.49	WINDSHIELD; SQ 67
101-3502-4016302-	Sheriff	12/20/2024	347310	NAPA CENTRAL	\$ 29.64	WS WASHER FLD, DISPOS GLOVE
101-3502-4016302-	Sheriff	12/20/2024	347310	NAPA CENTRAL	\$ 24.98	WIPER BLADES; SQ 95

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101-3502-4016302-	Sheriff	12/20/2024	347310	NAPA CENTRAL	\$ 76.94	WIPER BLADES
101-3502-4016302-	Sheriff	12/20/2024	347326	PREMIER WASH SYSTEMS LLC	\$ 5.00	FLEET WASHES; NOVEMBER 2024
101-3502-4016302-	Sheriff	12/20/2024	347352	VALVOLINE INSTANT OIL CHANGE	\$ 163.06	OIL CHG, FLTRS,WIPERS; SQ 95
101-3502-4016302-	Sheriff	12/20/2024	347352	VALVOLINE INSTANT OIL CHANGE	\$ 66.48	MAXLIFE OIL CHANGE; SQ 67
101-3502-4016302-	Sheriff	12/23/2024	347279	GATEWAY CHEVROLET	\$ 24.45	FUEL DOOR ASSEMBLY; SQ 18
101-3502-4016302-	Sheriff	12/23/2024	347310	NAPA CENTRAL	\$ 11.49	WIPER BLADE; SQ 29
101-3502-4016302-	Sheriff	12/23/2024	347324	PAGE OIL COMPANY	\$ 96.99	OIL CHANGE; SQ 67
101-3502-4016302-	Sheriff	12/26/2024	347219	WEX BANK	\$ 35.00	FUEL,SERVICES; NOV 24-DEC 23
101-3502-4016303-	Sheriff	12/20/2024	347279	GATEWAY CHEVROLET	\$ 2,028.26	REPLC MANIFOLDS & BRAKE PADS; SQ 67
101-3502-4017404-	Sheriff	12/20/2024	347311	NARDINI FIRE EQUIPMENT CO.	\$ 128.00	FIRE EXTINGUISHER
101-3502-4017406-	Sheriff	12/23/2024	347308	MID-STATES WIRELESS, INC.	\$ 15,814.50	SQUAD BUILD; SQ 67 EXPEDITION
101-3502-4017406-	Sheriff	12/23/2024	347308	MID-STATES WIRELESS, INC.	\$ 20,471.46	SQUAD BUILD; SQ 11 EXPEDITION
101-3502-4017406-	Sheriff	12/23/2024	347308	MID-STATES WIRELESS, INC.	\$ 16,894.44	SQUAD BUILD; SQ 12 EXPEDITION
101-3502-4017407-	Sheriff	12/23/2024	347257	BUSINESS ESSENTIALS	\$ 1,590.00	PD TASK CHAIR; CT TRANSP
101-3510-4012030-	Sheriff	12/18/2024	347174	ND POST BOARD	\$ 25.00	LICENSE EXAM FEE; J. WEIST
101-3510-4013306-	Sheriff	12/10/2024	347335	SANFORD OCCUPATIONAL MEDICINE	\$ 2,490.00	EMPLOYMENT EXAMS
101-3510-4013309-	Sheriff	1/1/2025	347298	LEXIPOL LLC	\$ 14,785.24	ANNUAL CORRECTIONS TRAINING MANUALS
101-3510-4013502-	Sheriff	12/10/2024	347295	LAKE REGION LAW ENFORCEMENT CENTER	\$ 401.57	HOUSING - NOV, 2024
101-3510-4013502-	Sheriff	12/10/2024	347304	MCKESSON MEDICAL SURGICAL	\$ 329.71	MISC MEDICAL SUPPLIES
101-3510-4013502-	Sheriff	12/10/2024	347304	MCKESSON MEDICAL SURGICAL	\$ 709.43	MISC MEDICAL SUPPLIES
101-3510-4013502-	Sheriff	12/10/2024	347304	MCKESSON MEDICAL SURGICAL	\$ 342.81	ACETAMINOPHEN TABLETS
101-3510-4013502-	Sheriff	12/10/2024	347304	MCKESSON MEDICAL SURGICAL	\$ 362.00	MILK OF MAGNESIA
101-3510-4013502-	Sheriff	12/10/2024	347334	SANFORD HEALTHCARE ACCESSORIES	\$ 54.00	MICHAEL A. KERN - 11/12/24
101-3510-4013502-	Sheriff	12/10/2024	347336	SANFORD PHARMACY	\$ 667.82	PRESCRIPTIONS, NOV, 2024
101-3510-4013502-	Sheriff	12/19/2024	347256	BURLEIGH-MORTON DETENTION CENTER	\$ 60.23	MEDICAL - NOV, 2024
101-3510-4013502-	Sheriff	12/19/2024	347273	FAMILY HEALTHCARE CENTER	\$ 5,971.00	JAIL MONTHLY CONTRACT - NOV, 2024
101-3510-4013502-	Sheriff	12/19/2024	347347	TLK HOLDINGS	\$ 1,014.10	CRACKERS FOR MEDICAL
101-3510-4013750-	Sheriff	12/10/2024	347342	SUMMIT FOOD SERVICE, LLC	\$ 12,849.31	MEALS 11/30/24 - 12/6/24
101-3510-4013750-	Sheriff	12/10/2024	347342	SUMMIT FOOD SERVICE, LLC	\$ 12,949.23	MEALS 11/23/24 - 11/29/24
101-3510-4013750-	Sheriff	12/10/2024	347342	SUMMIT FOOD SERVICE, LLC	\$ 13,089.38	MEALS 11/16/24 - 11/22/24
101-3510-4013750-	Sheriff	12/19/2024	347342	SUMMIT FOOD SERVICE, LLC	\$ 12,644.21	MEALS 12/7/24 - 12/13/24
101-3510-4013756-	Sheriff	12/12/2024	347113	CASS COUNTY JAIL	\$ 994.00	JAIL/DORM WRK PAY 12/10/2024
101-3510-4013756-	Sheriff	12/19/2024	347168	CASS COUNTY JAIL	\$ 994.00	JAIL/DORM WRK PAY 12/17/2024
101-3510-4013759-	Sheriff	12/10/2024	347295	LAKE REGION LAW ENFORCEMENT CENTER	\$ 13,410.00	HOUSING - NOV, 2024
101-3510-4013759-	Sheriff	12/10/2024	347305	MCLEAN COUNTY JAIL	\$ 270.00	HOUSING - SEPT, 2024
101-3510-4013759-	Sheriff	12/10/2024	347332	RICHLAND COUNTY JAIL	\$ 8,415.00	HOUSING - NOV, 2024
101-3510-4013759-	Sheriff	12/10/2024	347341	STUTSMAN COUNTY CORRECTION CENTER	\$ 2,800.00	HOUSING, NOV, 2024
101-3510-4013759-	Sheriff	12/19/2024	347253	BARNES COUNTY CORRECTIONAL CENTER	\$ 6,500.00	HOUSING BILLING - NOV, 2024
101-3510-4016101-	Sheriff	12/19/2024	347269	ENGRAPHIX	\$ 55.90	SELF-INKING STAMP - NOT HERE RETURN TO SENDER IN RED INK
101-3510-4016104-	Sheriff	12/19/2024	347331	REDWOOD TOXICOLOGY LABORATORY, INC.	\$ 830.00	CUPS - 13-ETG500/FTY20/TRA200/AMP
101-3510-4016117-	Sheriff	12/10/2024	347353	VICTORY SUPPLY	\$ 3,581.16	DEODERANT, SHAMPOO AND TOOTHBRUSHES
101-3510-4016117-	Sheriff	12/10/2024	347353	VICTORY SUPPLY	\$ 68.80	BLACK COMBS
101-3510-4016117-	Sheriff	12/10/2024	347353	VICTORY SUPPLY	\$ 311.76	TWIN BLADE RAZORS
101-3510-4016117-	Sheriff	12/10/2024	347353	VICTORY SUPPLY	\$ 2,139.05	COMBS, DEODERANT AND DECK SHOES
101-3510-4016117-	Sheriff	12/19/2024	347353	VICTORY SUPPLY	\$ 1,243.04	SOCKS AND SIZE 7 DECK SHOES
101-3510-4016117-	Sheriff	12/19/2024	347353	VICTORY SUPPLY	\$ 1,614.80	WRAPPED SOAP AND 3-IN-1 SHAMPOO/SHAVE GEL/BODY WASH
101-3510-4016118-	Sheriff	12/19/2024	347264	CULINEX	\$ 801.35	WIRE SHELVES, CHROME POSTS, CASTERS AND ENCLOSURE CLAMPS
101-3510-4016401-	Sheriff	12/10/2024	347302	MATTHEW BENDER & CO., INC.	\$ 460.00	MOBILE LIBRARY KIOSK
101-3510-4016401-	Sheriff	12/10/2024	347351	USA TODAY	\$ 300.00	INMATE NEWSPAPER - NOV, 2024

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-3701-4016301-	Emergency Management	12/26/2024	347219	WEX BANK	\$ 67.34	FUEL,SERVICES; NOV 24-DEC 23
202-5010-4015702-	Human Service Zone	12/24/2024	347288	JM STRATEGIES, LLC	\$ 24,785.00	Alignment Plan Development
202-5010-4016101-	Human Service Zone	12/18/2024	347340	SHORTPRINTER	\$ 59.90	Bus cards-Lang, Schwengler
202-5031-4013709-	Human Service Zone	12/20/2024	347271	ESSENTIA HEALTH	\$ 52.00	Fluoride treatment not covered by ins.
202-5031-4013729-	Human Service Zone	12/20/2024	347245	ABOUT SMILES DENTAL LLC	\$ 50.00	Missed appt
202-5031-4013751-	Human Service Zone	11/25/2024	347188	LAJIMODIERE, ALEXA	\$ 331.65	Travel reimbursement 10/23/2024
202-5031-4015802-	Human Service Zone	12/12/2024	347255	BOYER, SARA	\$ 88.40	Travel 10/14-11/21
202-5031-4015805-	Human Service Zone	12/23/2024	347210	JABLONSKY, TONI	\$ 102.51	Travel 10/14-10/29
202-5033-4013704-	Human Service Zone	12/12/2024	347249	ANY LAB TEST NOW FARGO	\$ 199.00	Hair exposure test
202-5033-4013709-	Human Service Zone	12/20/2024	347345	THE LOCKSHOP	\$ 263.00	Fixing car for reliable transportation
202-5033-4013729-	Human Service Zone	12/18/2024	347245	ABOUT SMILES DENTAL LLC	\$ 326.00	Dental expense not covered by MA
202-5034-4013709-	Human Service Zone	12/12/2024	347154	XCEL ENERGY	\$ 262.58	Pay past due bill
202-5034-4015802-	Human Service Zone	12/10/2024	347109	TRITABAUGH, MORGAN	\$ 183.60	Travel 11/1-11/26
202-5034-4015802-	Human Service Zone	12/23/2024	347208	EMILY FORD	\$ 144.05	Travel 11/4-11/25
202-5034-4015805-	Human Service Zone	12/10/2024	347109	TRITABAUGH, MORGAN	\$ 192.29	Travel 11/1-11/26
202-5034-4015805-	Human Service Zone	12/12/2024	347151	PULKRABEK, ALISSA	\$ 101.17	Travel 11/1-11/22
202-5034-4015805-	Human Service Zone	12/18/2024	347284	HILTWEIN, RACHAEL	\$ 56.28	Travel 12/2-12/13
202-5034-4015805-	Human Service Zone	12/24/2024	347209	HOLMES, DAJAH	\$ 111.89	Travel 10/1-10/31
202-5036-4013701-	Human Service Zone	12/22/2024	347354	VILLA, MYRLA	\$ 14.95	Travel 11/4-11/27
202-5036-4015805-	Human Service Zone	12/20/2024	347354	VILLA, MYRLA	\$ 82.41	Travel 11/4-11/27
202-5061-4015104-	Human Service Zone	12/20/2024	347283	HELPING HANDS CARE, LLC	\$ 414.12	Homemaker services-Nov
211-4001-4013301-CB2503.01	County Road & Bridge	12/20/2024	347293	KLJ ENGINEERING LLC	\$ 32,939.32	Bridge replacement and ROW acquisition for Tower Twp project
211-4001-4013301-CH2503.01	County Road & Bridge	12/20/2024	347293	KLJ ENGINEERING LLC	\$ 14,203.49	Bridge replacement and ROW acquisition for Tower Twp project
211-4001-4013301-MS2501.01	County Road & Bridge	12/19/2024	347309	MOORE ENGINEERING, INC.	\$ 957.50	Floodplain assistance
211-4001-4013301-TB2508.01	County Road & Bridge	12/19/2024	347293	KLJ ENGINEERING LLC	\$ 947.10	Replacement design Amenia
211-4001-4013301-TB2704.01	County Road & Bridge	12/19/2024	347293	KLJ ENGINEERING LLC	\$ 421.97	Normanna Twp prelim design
211-4001-4014101-	County Road & Bridge	12/13/2024	347262	CITY OF WEST FARGO	\$ 10.00	landfill fees
211-4001-4014101-	County Road & Bridge	12/27/2024	347240	CITY OF WEST FARGO	\$ 47.50	WF Building 112024-121824
211-4001-4014101-	County Road & Bridge	12/27/2024	347240	CITY OF WEST FARGO	\$ 58.90	WF building 112024-121824
211-4001-4014101-	County Road & Bridge	12/27/2024	347240	CITY OF WEST FARGO	\$ 323.60	WF building 112024-121824
211-4001-4014102-	County Road & Bridge	12/16/2024	347131	CASS COUNTY ELECTRIC CO-OP	\$ 28.50	Salt Storage Building WF 10/31-11/30
211-4001-4014102-	County Road & Bridge	12/16/2024	347131	CASS COUNTY ELECTRIC CO-OP	\$ 38.27	Gardner gravel site 10/31-11/30
211-4001-4014102-	County Road & Bridge	12/16/2024	347131	CASS COUNTY ELECTRIC CO-OP	\$ 81.95	Durbin Gravel Site 10/31-11/30
211-4001-4014102-	County Road & Bridge	12/16/2024	347131	CASS COUNTY ELECTRIC CO-OP	\$ 101.97	CR17/Ironwood Dr street light 10/31-11/30
211-4001-4014102-	County Road & Bridge	12/16/2024	347131	CASS COUNTY ELECTRIC CO-OP	\$ 107.66	CR17/52nd Ave S street light
211-4001-4014102-	County Road & Bridge	12/16/2024	347131	CASS COUNTY ELECTRIC CO-OP	\$ 126.42	Argusville shop 10/31-11/30
211-4001-4014102-	County Road & Bridge	12/16/2024	347131	CASS COUNTY ELECTRIC CO-OP	\$ 139.91	CR17/Liberty LN street light 10/31-11/30
211-4001-4014102-	County Road & Bridge	12/16/2024	347131	CASS COUNTY ELECTRIC CO-OP	\$ 1,557.75	West Fargo shop 10/31-11/30
211-4001-4014102-	County Road & Bridge	12/16/2024	347146	CASS COUNTY ELECTRIC CO-OP	\$ 9.80	University/76th Ave street light 11/1-11/30
211-4001-4014102-	County Road & Bridge	12/16/2024	347146	CASS COUNTY ELECTRIC CO-OP	\$ 12.00	45th St/76th Ave street light 10/31-11/30
211-4001-4014102-	County Road & Bridge	12/16/2024	347146	CASS COUNTY ELECTRIC CO-OP	\$ 32.03	CR16/CR17 DOT intersection 10/31-11/30
211-4001-4014102-	County Road & Bridge	12/19/2024	347167	CASS COUNTY ELECTRIC CO-OP	\$ 40.18	CR82/CR26 security light 103124-113024
211-4001-4014102-	County Road & Bridge	12/24/2024	347216	OTTER TAIL POWER COMPANY	\$ 72.46	Davenport shop-11/13-12/11
211-4001-4014102-	County Road & Bridge	12/24/2024	347216	OTTER TAIL POWER COMPANY	\$ 35.46	Davenport steel storage-11/13-12/11
211-4001-4014102-	County Road & Bridge	12/30/2024	347366	OTTER TAIL POWER COMPANY	\$ 115.63	Buffalo shop 111924-121724
211-4001-4014102-	County Road & Bridge	12/30/2024	347373	XCEL ENERGY	\$ 1,057.76	WF building 111924-12224
211-4001-4014103-	County Road & Bridge	12/30/2024	347372	XCEL ENERGY	\$ 201.03	WF building 3 112024-122324
211-4001-4014103-	County Road & Bridge	12/30/2024	347373	XCEL ENERGY	\$ 2,804.44	WF Building 112024-122324
211-4001-4014501-	County Road & Bridge	12/18/2024	347329	RDO EQUIPMENT CO.-FARGO	\$ 13,400.00	equipment rental

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4014501-	County Road & Bridge	12/26/2024	347303	MAXAIR, LLC	\$ 187.00	repair supplies
211-4001-4014575-CH2203.01	County Road & Bridge	12/23/2024	347355	WILLIAMS EXCAVATION & SEEDING, LLC	\$ 141,600.00	Semi final estimate CR34 CH2203
211-4001-4014601-	County Road & Bridge	12/17/2024	347317	NELSON INTERNATIONAL	\$ 9,737.49	equipment repair
211-4001-4014701-	County Road & Bridge	12/24/2024	347247	ADVANCED BUSINESS METHODS	\$ 51.40	plotter base rate and overage charges
211-4001-4015801-	County Road & Bridge	12/12/2024	347119	STAMNESS, MATTHEW	\$ 221.20	travel reimbursement
211-4001-4016101-	County Road & Bridge	12/12/2024	347257	BUSINESS ESSENTIALS	\$ 36.74	NDACE supplies
211-4001-4016101-	County Road & Bridge	12/12/2024	347257	BUSINESS ESSENTIALS	\$ 152.29	office supplies
211-4001-4016101-	County Road & Bridge	12/20/2024	347250	APPLIED ENGINEERING	\$ 17.47	large map lamination
211-4001-4016101-	County Road & Bridge	12/24/2024	347257	BUSINESS ESSENTIALS	\$ 80.00	business cards and envelopes
211-4001-4016104-	County Road & Bridge	12/17/2024	347317	NELSON INTERNATIONAL	\$ (4,904.50)	12/17/2024 X102194712:01 (CREDIT)
211-4001-4016104-	County Road & Bridge	12/17/2024	347317	NELSON INTERNATIONAL	\$ (385.00)	12/17/2024 X102214527:01 (CREDIT)
211-4001-4016104-	County Road & Bridge	12/19/2024	347329	RDO EQUIPMENT CO.-FARGO	\$ 214.56	engineering supplies
211-4001-4016130-	County Road & Bridge	12/13/2024	347306	MENARDS	\$ 31.96	shop supplies
211-4001-4016130-	County Road & Bridge	12/16/2024	347306	MENARDS	\$ 80.44	shop supplies - Davenport
211-4001-4016130-	County Road & Bridge	12/17/2024	347265	DACOTAH PAPER CO.	\$ 197.74	shop supplies
211-4001-4016130-	County Road & Bridge	12/19/2024	347297	LAWSON PRODUCTS, INC.	\$ 69.56	shop supplies
211-4001-4016130-	County Road & Bridge	12/19/2024	347306	MENARDS	\$ 137.95	shop supplies - Argusville
211-4001-4016130-	County Road & Bridge	12/26/2024	347259	CASSELTON HARDWARE HANK	\$ 40.97	Buffalo shop supplies
211-4001-4016301-	County Road & Bridge	12/13/2024	347294	KOTACO FUELS INC	\$ 1,861.50	fuel
211-4001-4016301-	County Road & Bridge	12/13/2024	347294	KOTACO FUELS INC	\$ 1,695.70	fuel
211-4001-4016301-	County Road & Bridge	12/19/2024	347329	RDO EQUIPMENT CO.-FARGO	\$ 251.91	fuel
211-4001-4016302-	County Road & Bridge	12/13/2024	347266	DAKOTA FLUID POWER, INC.	\$ 104.79	equipment maintenance
211-4001-4016302-	County Road & Bridge	12/13/2024	347319	NORTH CENTRAL INTERNATIONAL LLC - FARGO	\$ 2,017.57	equipment maintenance
211-4001-4016302-	County Road & Bridge	12/16/2024	347277	FARGO TRAILER CENTER	\$ 56.63	equipment maintenance
211-4001-4016302-	County Road & Bridge	12/16/2024	347278	FASTENAL COMPANY	\$ 120.69	maintenance supplies-nuts and bolts
211-4001-4016302-	County Road & Bridge	12/17/2024	347272	FACTORY MOTOR PARTS CO.	\$ 138.94	maintenance repair - battery
211-4001-4016302-	County Road & Bridge	12/17/2024	347350	UNITED POWER EQUIPMENT	\$ 51.00	maintenance parts
211-4001-4016302-	County Road & Bridge	12/20/2024	347330	RDO TRUCK CENTER	\$ 206.60	UNIT 69 MAINTENANCE
211-4001-4016302-	County Road & Bridge	12/24/2024	347266	DAKOTA FLUID POWER, INC.	\$ 372.96	maintenance supplies
211-4001-4016302-	County Road & Bridge	12/24/2024	347277	FARGO TRAILER CENTER	\$ 72.60	maintenance supplies
211-4001-4016302-	County Road & Bridge	12/27/2024	347278	FASTENAL COMPANY	\$ 18.60	maintenance supplies
211-4001-4016501-	County Road & Bridge	1/1/2025	347343	SYN-TECH SYSTEMS	\$ 550.00	Fuelmaster 2025
211-4007-4015701-	County Road & Bridge	12/24/2024	347213	KELM, LEAH	\$ 47.20	expense report 111224
211-4007-4015701-	County Road & Bridge	12/24/2024	347214	KELM, LEAH	\$ 506.73	expense report 101524
211-4007-4015701-	County Road & Bridge	12/24/2024	347214	KELM, LEAH	\$ 437.09	expense report 101524
211-4007-4015701-	County Road & Bridge	12/24/2024	347214	KELM, LEAH	\$ 123.90	expense report 082024
211-4007-4015701-	County Road & Bridge	12/24/2024	347214	KELM, LEAH	\$ 106.20	expense report 070224
211-4007-4015701-	County Road & Bridge	12/24/2024	347214	KELM, LEAH	\$ 94.40	expense report 06182024
211-4007-4015701-	County Road & Bridge	12/24/2024	347214	KELM, LEAH	\$ 258.03	expense report 052224
211-4007-4015701-	County Road & Bridge	12/24/2024	347214	KELM, LEAH	\$ 64.90	expense report 052224
211-4007-4015701-	County Road & Bridge	12/24/2024	347214	KELM, LEAH	\$ 71.69	expense report 061824
211-4007-4015701-	County Road & Bridge	12/24/2024	347214	KELM, LEAH	\$ 31.49	expense report 091324
211-4007-4015701-	County Road & Bridge	12/24/2024	347214	KELM, LEAH	\$ 89.11	expense report 061824
211-4007-4015701-	County Road & Bridge	12/24/2024	347214	KELM, LEAH	\$ 142.04	expense form 111224
211-4007-4015701-	County Road & Bridge	12/24/2024	347214	KELM, LEAH	\$ 17.70	expense report 111224
212-3514-4013309-23BACKBLUE	Sheriff Grant	12/23/2024	347246	ABSOLUTE STUDIOS	\$ 6,156.16	GOOGLE SEARCH: RECRUITMENT ADS
220-3513-4016121-	Sheriff	12/10/2024	347313	ND ATTORNEY GENERAL'S OFFICE	\$ 4,196.00	SCRAM FEES - REMOTE - NOV, 2024
221-3508-4015302-CCDTF	Sheriff	12/30/2024	347369	VERIZON WIRELESS	\$ 42.54	SERVICE; NOV 22 - DEC 21
224-2101-4015307-	Finance	12/17/2024	347312	ND ASSOCIATION OF COUNTIES	\$ 0.20	NDACO SHARE OLD 911 FEES

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
233-1007-4016202-	Commission	12/18/2024	347145	CASS COUNTY ELECTRIC CO-OP	\$ 121.20	ELEC CHRGS 10/31-11/30/24
235-3513-4010102-	Sheriff	12/11/2024	347344	SYSCO-NORTH DAKOTA, INC.	\$ 16.40	COFFEE FILTERS FOR INMAKE WORKERS
235-3513-4010102-	Sheriff	12/18/2024	347177	TRAYLOR, SHARON	\$ 251.00	HAIRCUTS
235-3513-4010102-	Sheriff	12/19/2024	347276	FARGO PUBLIC SCHOOLS	\$ 36.00	GED TESTS 12/13/24
235-3513-4010102-	Sheriff	12/19/2024	347276	FARGO PUBLIC SCHOOLS	\$ 36.00	GED TESTS 12/9/24
237-3505-4015701-	Sheriff	12/24/2024	347300	LIFEGUARD SYSTEMS, INC.	\$ 7,717.17	RAPID DEPLOY S&R COURSE
237-3505-4016104-	Sheriff	12/23/2024	347307	MICK'S SCUBA	\$ 75.00	VWR; HABERMAN MAINTENANCE
237-3505-4016104-	Sheriff	12/23/2024	347307	MICK'S SCUBA	\$ 472.96	VWR MAINTENANCE
237-3505-4016104-	Sheriff	12/23/2024	347307	MICK'S SCUBA	\$ 1,800.00	VWR MAINTENANCE
237-3505-4016104-	Sheriff	12/23/2024	347307	MICK'S SCUBA	\$ 152.00	VWR MAINTENANCE
237-3505-4016104-	Sheriff	12/23/2024	347307	MICK'S SCUBA	\$ 359.00	VWR MAINTENANCE
237-3505-4017401-	Sheriff	12/23/2024	347307	MICK'S SCUBA	\$ 40.00	VWR; ALTENBURG EQUIPMENT
237-3505-4017401-	Sheriff	12/23/2024	347307	MICK'S SCUBA	\$ 93.00	VWR, ALTENBURG EQUIPMENT
237-3505-4017401-	Sheriff	12/23/2024	347307	MICK'S SCUBA	\$ 4,000.00	VWR; KNORR, DRY SUIT
237-3505-4017401-	Sheriff	12/23/2024	347307	MICK'S SCUBA	\$ 560.00	VWR MAINTENANCE
237-3505-4017401-	Sheriff	12/23/2024	347337	SCHEELS ALL SPORTS	\$ 159.98	APPAREL; VWR JASON GROSS
247-3509-4016202-	Sheriff	12/12/2024	347121	XCEL ENERGY	\$ 47.00	GAS CHRGS 10/23-11/21/24
247-3509-4016202-	Sheriff	12/12/2024	347121	XCEL ENERGY	\$ 61.99	GAS CHRGS 10/16-11/21/24
247-3509-4016202-	Sheriff	12/12/2024	347121	XCEL ENERGY	\$ 222.99	ELEC CHRGS 1/22-11/20/24
247-3509-4016202-	Sheriff	12/12/2024	347121	XCEL ENERGY	\$ 363.08	ELEC CHRGS 10/14-11/12/24
247-3509-4016202-	Sheriff	12/12/2024	347122	XCEL ENERGY	\$ 54.60	GAS CHRGS 0924-10/23/24
247-3509-4016202-	Sheriff	12/12/2024	347122	XCEL ENERGY	\$ 257.30	ELEC CHRGS 9/23-10/22/24
247-3509-4016202-	Sheriff	12/12/2024	347122	XCEL ENERGY	\$ 364.82	ELEC CHRGS 9/15-10/14/24
247-3509-4016202-	Sheriff	12/18/2024	347145	CASS COUNTY ELECTRIC CO-OP	\$ 800.00	ELEC CHRGS 10/31-11/30/2024
247-3509-4016202-	Sheriff	12/18/2024	347150	OTTER TAIL POWER COMPANY	\$ 119.86	ELEC CHRGS 11/07-12/06/24
248-4006-4015310-	County Road & Bridge	12/26/2024	347236	VERIZON WIRELESS	\$ 420.00	WIRELESS SERV 12/15-01/14
248-4006-4015801-	County Road & Bridge	12/18/2024	347155	BAKKEGARD, KRIS	\$ 268.00	MILEAGE 12/12/24 ND WATER CONV
248-4006-4015801-	County Road & Bridge	12/27/2024	347242	DAUDT, MADELINE	\$ 238.52	MILEAGE
248-4006-4016101-	County Road & Bridge	12/12/2024	347322	OFFICE EXPERTS	\$ 50.00	PATCHING AND PAINTING
401-2105-4013313-RRRDC	Finance	12/12/2024	347248	AMERICAN ENGINEERING TESTING, INC.	\$ 1,048.75	RED RIVER REGIONAL DISPATCH PROJECT
401-2105-4017201-	Finance	12/16/2024	347275	FARGO GLASS & PAINT CO.	\$ 85,670.00	COURTHOUSE WINDOWS - FINAL
401-2105-4017201-RRRDC	Finance	12/19/2024	347182	CASS COUNTY ELECTRIC CO-OP INC	\$ 527.18	LEC CHRGS 10/31-11/30/24
420-2105-4013301-	Finance	12/12/2024	347261	CITY OF CASSELTON	\$ 522,500.00	CASSELTON STORM SEWER PROJ 2023-3
420-2105-4017304-	Finance	12/12/2024	347261	CITY OF CASSELTON	\$ 61,269.27	CASSELTON STORM IMP DISTRICT 2024-3 PROJECT
650-0000-4010704-	Non-Departmental	12/18/2024	347157	CASS COUNTY FINANCE	\$ 1.00	PROPERTY TAX
650-0000-4010704-	Non-Departmental	12/18/2024	347157	CASS COUNTY FINANCE	\$ 106.20	PROPERTY TAX
650-0000-4010704-	Non-Departmental	12/18/2024	347157	CASS COUNTY FINANCE	\$ 199.84	PROPERTY TAX
650-0000-4010704-	Non-Departmental	12/18/2024	347157	CASS COUNTY FINANCE	\$ 258.90	PROPERTY TAX
650-0000-4010704-	Non-Departmental	12/18/2024	347157	CASS COUNTY FINANCE	\$ 1,343.68	PROPERTY TAX
650-0000-4010704-	Non-Departmental	12/18/2024	347157	CASS COUNTY FINANCE	\$ 2,444.40	PROPERTY TAX
650-0000-4010704-	Non-Departmental	12/18/2024	347157	CASS COUNTY FINANCE	\$ 3,318.92	PROPERTY TAX
650-0000-4010704-	Non-Departmental	12/18/2024	347157	CASS COUNTY FINANCE	\$ 3,454.52	PROPERTY TAX
650-0000-4010704-	Non-Departmental	12/18/2024	347157	CASS COUNTY FINANCE	\$ 3,537.68	PROPERTY TAX
650-0000-4010704-	Non-Departmental	12/18/2024	347157	CASS COUNTY FINANCE	\$ 6,713.68	PROPERTY TAX
650-0000-4010704-	Non-Departmental	12/18/2024	347157	CASS COUNTY FINANCE	\$ 6,739.57	PROPERTY TAX
650-0000-4010704-	Non-Departmental	12/18/2024	347157	CASS COUNTY FINANCE	\$ 9,177.10	PROPERTY TAX
659-0000-4010100-	Non-Departmental	12/12/2024	347106	FRONT RANGE LEGAL PROCESS SERVICES INC	\$ 24.95	REFUND T.MICKELSON
659-0000-4010100-	Non-Departmental	12/12/2024	347107	HUI LU	\$ 6.30	REFUND O.BETHANY
659-0000-4010100-	Non-Departmental	12/13/2024	347114	HOUSE PACKARD MCELDERRY LLC	\$ 34.95	REFUND T.SENEH



**PAYMENT REGISTER**  
347106-347373

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-4010100-	Non-Departmental	12/13/2024	347115	JASON ALAN KUNTZ	\$ 38.30	REFUND THIES & TALLE MANAGEMENT, INC.
659-0000-4010100-	Non-Departmental	12/16/2024	347123	DOUGLAS P STENSGARD	\$ 36.30	REFUND J.COOK
659-0000-4010100-	Non-Departmental	12/16/2024	347125	KUNZ LAW OFFICE, P.C.	\$ 21.60	REFUND L.HOLT
659-0000-4010100-	Non-Departmental	12/16/2024	347126	RAINS FREEZ PROPERTY LLC	\$ 38.30	MOORHEAD FREEZ PROPERTY LLC
659-0000-4010100-	Non-Departmental	12/17/2024	347134	JENNA LYNN BECK	\$ 18.20	REFUND R.KILL
659-0000-4010100-	Non-Departmental	12/18/2024	347148	FRONT RANGE LEGAL PROCESS SERVICES INC	\$ 29.70	REFUND J.NEIDVIECKY
659-0000-4010100-	Non-Departmental	12/19/2024	347159	DAWN MARIE VANYO	\$ 31.60	REFUND M.STUBBLEFEILD
659-0000-4010100-	Non-Departmental	12/19/2024	347161	KRIS HAROLD BREKKE	\$ 44.90	REFUND M. BLANDING
659-0000-4010100-	Non-Departmental	12/19/2024	347162	LISA LENNIE	\$ 29.70	REFUND A.TRAUTMANN
659-0000-4010100-	Non-Departmental	12/19/2024	347163	FRONT RANGE LEGAL PROCESS SERVICES INC	\$ 110.06	REFUND K.TRUAX
659-0000-4010100-	Non-Departmental	12/20/2024	347169	CLEAN THE CLUTTER LLC	\$ 24.90	REFUND GREAT NORTHERN GRANITE LLC
659-0000-4010100-	Non-Departmental	12/20/2024	347170	DOUGLAS P STENSGARD	\$ 38.30	REFUND J.COOK
659-0000-4010100-	Non-Departmental	12/20/2024	347171	HUI LU	\$ 16.30	REFUND L.KREIN
659-0000-4010100-	Non-Departmental	12/20/2024	347173	LUCAS JOHN NELSON	\$ 34.95	REFUND T.FRITZ
659-0000-4010100-	Non-Departmental	12/20/2024	347175	PENDLEBURY LAW OFFICE, PA	\$ 38.30	REFUND C.DALTON
659-0000-4010100-	Non-Departmental	12/20/2024	347176	THIRD DAY HOMES	\$ 31.60	REFUND M.MITCHELL
659-0000-4010100-	Non-Departmental	12/23/2024	347178	AARON'S SALES & LEASE	\$ 34.95	REFUND T.BELL
659-0000-4010100-	Non-Departmental	12/23/2024	347179	AARON'S SALES & LEASE	\$ 34.95	REFUND S.PAULSON
659-0000-4010100-	Non-Departmental	12/23/2024	347187	JORDAN PETERSON	\$ 38.25	REFUND C.RANSOM
659-0000-4010100-	Non-Departmental	12/23/2024	347191	ROGER DALE HAGEN	\$ 38.30	REFUND T.KOROSS
659-0000-4010100-	Non-Departmental	12/26/2024	347201	AARON'S SALES & LEASE	\$ 24.90	REFUND M.EDISON
659-0000-4010100-	Non-Departmental	12/26/2024	347202	ALEXANDRA MARGUERITE JANE LIAPIS	\$ 24.90	REFUND A.USMANOV
659-0000-4010100-	Non-Departmental	12/26/2024	347204	CLEVELAND WOODBURN	\$ 34.95	REFUND J.STARK
659-0000-4010100-	Non-Departmental	12/26/2024	347205	DEXTER JASON TWO CROW	\$ 38.30	REFUND N.PETROVIC
659-0000-4010100-	Non-Departmental	12/26/2024	347206	DONALD GETTEL	\$ 28.30	REFUND O.EVANSON
659-0000-4010100-	Non-Departmental	12/26/2024	347207	DONAVIN ISSAC MCKINNEY	\$ 64.95	REFUND J.STARK
659-0000-4010100-	Non-Departmental	12/26/2024	347211	JENNIFER VOLK	\$ 38.30	REFUND A.KANIA
659-0000-4010100-	Non-Departmental	12/26/2024	347215	LAURYN KAY VANYO	\$ 34.95	REFUND I.JONES
659-0000-4010100-	Non-Departmental	12/26/2024	347218	TYLER EARL MOLLNER	\$ 45.00	REFUND T.MOLLNER
659-0000-4010100-	Non-Departmental	12/27/2024	347226	FRONT RANGE LEGAL PROCESS SERVICES INC	\$ 43.25	REFUND J.TURNER
659-0000-4010100-	Non-Departmental	12/30/2024	347241	CREDIT COLLECTIONS BUREAU	\$ 885.11	REFUND C.LEE
659-0000-4010100-	Non-Departmental	12/30/2024	347243	GLOBAL PROCESS SERVICES AND INVESTIGATIONS INC.	\$ 31.60	REFUND L.LALI
659-0000-4010100-	Non-Departmental	12/30/2024	347244	SCHWEIGERT KLEMIN & MCBRIDE PC	\$ 20,525.26	REFUND L.JENSON
659-0000-4010100-	Non-Departmental	12/30/2024	347356	ACCOUNTS MANAGEMENT, INC	\$ 24.90	REFUND K.WAHL
659-0000-4010100-	Non-Departmental	12/30/2024	347361	JAMES GERALD PARSONS	\$ 31.60	REFUND T.GRAENING
659-0000-4010100-	Non-Departmental	12/30/2024	347362	LEGAL SERVICES OF EASTERN MISSOURI	\$ 31.60	REFUND J.BECIRAJ
659-0000-4010100-	Non-Departmental	12/30/2024	347363	MELISSA GREEN	\$ 38.30	REFUND J.GREEN
699-0000-2022015-	Non-Departmental	12/30/2024	347359	FRATERNAL ORDER OF POLICE	\$ 693.00	12302024 MONTHLY PAYROLL
699-0000-2022016-	Non-Departmental	12/30/2024	347365	NDFOP STATE LODGE TREASURER	\$ 1,782.00	12302024 MONTHLY PAYROLL
699-0000-2022017-	Non-Departmental	12/30/2024	347357	CASS COUNTY DEPUTIES ASSOCIATION	\$ 211.50	12302024 MONTHLY PAYROLL
699-0000-2022027-	Non-Departmental	12/30/2024	347364	ND UNITED	\$ 359.03	12302024 MONTHLY PAYROLL
					\$ 1,850,589.08	<b>Total</b>