

## VOUCHERS (Kapitan)

### SUGGESTED MOTION:

Move to approve the vouchers.

**PAYMENT REGISTER**  
347687-347915

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-1430000-	Non-Departmental	1/22/2025	347748	AMERICAN MAIL HOUSE, INC.	\$ 5,904.42	POSTAGE 12/20-01/17/2025
101-0000-2026000-	Non-Departmental	1/15/2025	347687	ALERUS	\$ 36.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/15/2025	347689	CORE LOGIC	\$ 2,040.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/15/2025	347690	CORELOGIC CENTRALIZED REFUNDS	\$ 1,376.70	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/15/2025	347691	CORELOGIC CENTRALIZED REFUNDS	\$ 48.08	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/15/2025	347692	CORELOGIC CENTRALIZED REFUNDS	\$ 2,338.17	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/15/2025	347693	DAVID G OR SYBIL M HOPKINS	\$ 365.34	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/15/2025	347694	DICKEY RURAL TELEPHONE COMPANY	\$ 10.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/15/2025	347695	DOUGLAS K OR CONNIE RESTEMAYER	\$ 422.88	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/15/2025	347697	E KENT SHIRLEY	\$ 5.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/15/2025	347698	GARY OR DIANE ERICKSON	\$ 53.54	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/15/2025	347701	JESSE L OR ERICA J JOHNSON	\$ 338.71	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/15/2025	347702	KATHERINE BURGUM ITTERMAN	\$ 1,941.60	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/15/2025	347703	LINDA G FIOCCHI OR LYNN E FIOCCHI PRATT	\$ 24.92	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/15/2025	347704	LTC WILLIAM J OR PATRICIA L MIKLOSEY	\$ 7.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/15/2025	347705	MARILYN STAM	\$ 81.51	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/15/2025	347708	RALPH & CLEO THOMPSON FARM LLLP	\$ 3,987.02	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/15/2025	347710	STEPHEN OR MELISSA POULSON	\$ 1,629.54	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/15/2025	347712	TROY D OR KAREN A WEIST	\$ 5.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/16/2025	347709	RANDY L DICKSON	\$ 1,809.43	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/17/2025	347715	CHARLES H OR JEAN THIELMAN	\$ 113.23	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/17/2025	347716	CLARENCE JERMSTAD JR	\$ 100.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/17/2025	347717	CLYDE W OR JEAN M TRAUTMANN	\$ 3,725.50	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/17/2025	347718	CORE LOGIC	\$ 1,089.45	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/17/2025	347719	GARY L OR BONITA M ERICKSON	\$ 30.28	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/17/2025	347722	JEFF OR NEVA HAMRE	\$ 114.98	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/17/2025	347723	KATHY KROEPLIN	\$ 235.25	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/17/2025	347731	SANDRA L MARTSCHING	\$ 36.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/17/2025	347732	SCOTT J HANSEN FARM ACCOUNT	\$ 808.40	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/17/2025	347733	TODD WEBER FARMS	\$ 1,807.55	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/17/2025	347741	JUDITH ALM-STECKLEIN	\$ 45.17	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/17/2025	347742	LH BROADWAY LLC	\$ 1,651.47	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/17/2025	347744	PARK RIDGE APARTMENTS LLP	\$ 10,045.10	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/24/2025	347763	CASS COUNTY FINANCE	\$ 54.18	CHECK DISBURSED INCORRECTLY
101-0000-2026000-	Non-Departmental	1/24/2025	347765	CORE LOGIC	\$ 2,603.01	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/24/2025	347766	GATE CITY BANK	\$ 357.55	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/24/2025	347772	WIELAND INVESTMENTS	\$ 9,364.20	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/24/2025	347773	WILLIAM R DITTMER RLТ	\$ 1,003.77	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/24/2025	347777	LILA HUTCHINSON	\$ 652.45	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/24/2025	347778	JANICE SOWERS OR DEBRA OLSON	\$ 83.53	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/24/2025	347779	LILA HUTCHINSON	\$ 358.25	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/24/2025	347781	MARK M STEFFENS	\$ 20.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/24/2025	347791	BELL BANK WEALTH MANAGEMENT	\$ 8,079.12	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/24/2025	347803	JUSTIN KILLORAN	\$ 187.92	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/24/2025	347804	KENAI HOLDINGS LLC	\$ 3,875.36	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/24/2025	347806	MATTHEW FULKS	\$ 4,553.28	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/24/2025	347810	PATRICIA A EVANS	\$ 86.28	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/24/2025	347815	THE PIFER GROUP INC	\$ 35.51	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/27/2025	347782	SONYA LEE STOCKMAN	\$ 44.24	OVERPAYMENT

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-2026000-	Non-Departmental	1/27/2025	347790	ARDIS STRONSTAD	\$ 120.71	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/27/2025	347797	EUGENE E PIPER REVOCABLE LIVING TRUST	\$ 2,570.13	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/27/2025	347799	GERALD D EID	\$ 3,721.53	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/27/2025	347800	JEREMY DISRUD	\$ 2,076.24	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/27/2025	347805	MARGARET M KLEIN OR MALETTA MEYER	\$ 233.84	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/27/2025	347812	SHOMAN BROTHERS	\$ 2,653.49	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/27/2025	347814	SUSAN WASHKUHN	\$ 86.01	OVERPAYMENT
101-1001-4013320-	Commission	1/22/2025	347879	PREFERENCE EMPLOYMENT SOLUTIONS	\$ 871.53	C.MONSON 01/08-1/10/2025
101-1001-4013320-	Commission	1/24/2025	347879	PREFERENCE EMPLOYMENT SOLUTIONS	\$ 1,443.20	C.MONSON 01/13-1/17/2025
101-1001-4015812-	Commission	1/15/2025	347720	TONY GRINDBERG	\$ 1,037.95	MFDA AIRFARE
101-1002-4013324-	Commission	1/23/2025	347864	MARQUART, ANDREW S	\$ 333.00	SERVICES 1/15-1/17
101-1002-4013324-	Commission	1/23/2025	347864	MARQUART, ANDREW S	\$ 288.00	SERVICES 1/15-1/17/25
101-1501-4015402-	Administrator	1/17/2025	347892	SOURCINGPRO	\$ 600.00	RECRUIT FEE 2/15-3/14/25
101-1501-4015702-	Administrator	1/22/2025	347881	PROFESSIONAL DEVELOPMENT ACADEMY, LLC	\$ 1,500.00	SEMINAR REGISTRATION
101-1502-4014701-	Administrator	1/23/2025	347852	JT LAWN SERVICE	\$ 1,237.50	COURTHOUSE/ANNEX SNOW REMOVAL
101-1502-4014701-	Administrator	1/23/2025	347852	JT LAWN SERVICE	\$ 4,542.50	REMOVE SNOW PILES
101-1502-4017406-	Administrator	1/15/2025	347895	SWANSTON EQUIPMENT CO.	\$ 63.84	WIPER BLADE
101-1503-4014304-	Administrator	1/9/2025	347848	HONEYWELL INTERNATIONAL, INC.	\$ 4,350.86	MECHAN/ELECT MAINT FEB25
101-1503-4014701-	Administrator	1/13/2025	347851	JOHNSON CONTROLS FIRE PROTECTION	\$ 1,468.62	FIRE ALARM INSPECTION
101-1503-4014701-	Administrator	1/23/2025	347847	GRAINGER, W.W.	\$ 74.51	TRANSFORMER
101-1503-4014701-	Administrator	1/27/2025	347847	GRAINGER, W.W.	\$ 412.41	BOPPER STOPPER, FAUCETS
101-1503-4016104-	Administrator	12/31/2024	347889	SHOTWELLS FLORAL	\$ 90.00	PLANT LEASE
101-1503-4016104-	Administrator	1/14/2025	347847	GRAINGER, W.W.	\$ 181.43	DRAIN CLEANING CABLE
101-1503-4016104-	Administrator	1/22/2025	347847	GRAINGER, W.W.	\$ 721.32	DATA CABLE,CAT 6
101-1503-4016104-	Administrator	1/23/2025	347847	GRAINGER, W.W.	\$ 168.79	CLEANOUTS, FLOOR ACCESS COVER, SHELVING CASTER
101-1503-4016202-	Administrator	1/27/2025	347784	XCEL ENERGY	\$ 40.80	ELEC CHR9 12/16-1/16/25
101-1503-4016202-	Administrator	1/27/2025	347785	XCEL ENERGY	\$ 21,201.73	ELEC CHR9S 12/15-1/15/25
101-1503-4016204-	Administrator	12/31/2024	347878	PETRO SERVE USA	\$ 2,690.27	COURTHOUSE FUEL
101-1503-4016204-	Administrator	12/31/2024	347878	PETRO SERVE USA	\$ 2,690.27	COURTHOUSE FUEL
101-1504-4014701-	Administrator	12/31/2024	347896	THE LOCKSHOP	\$ 35.00	REKEY HIGH SECURITY CYLINDER
101-1504-4014701-	Administrator	1/13/2025	347851	JOHNSON CONTROLS FIRE PROTECTION	\$ 9,886.02	FIRE ALARM INSPECTION
101-1504-4014701-	Administrator	1/15/2025	347847	GRAINGER, W.W.	\$ 85.80	DELTA INSTIT PARTS R.H. TECK STRUCTURE
101-1504-4014701-	Administrator	1/17/2025	347847	GRAINGER, W.W.	\$ 173.31	PUSH BUTTON ASSEMBLY,ACORN
101-1505-4014304-	Administrator	1/9/2025	347848	HONEYWELL INTERNATIONAL, INC.	\$ 4,350.86	MECHAN/ELECT MAINT FEB25
101-1505-4014701-	Administrator	1/13/2025	347851	JOHNSON CONTROLS FIRE PROTECTION	\$ 1,997.19	FIRE ALARM INSPECTION
101-1505-4014701-	Administrator	1/16/2025	347867	MENARDS	\$ 59.00	BARGAIN DOOR
101-1505-4014701-	Administrator	1/22/2025	347827	BDT MECHANICAL LLC	\$ 1,419.89	LEAKING CAST IRON ANNEX
101-1505-4016202-	Administrator	1/27/2025	347786	XCEL ENERGY	\$ 5,206.05	ELEC CHR9 12/16-1/16/25
101-1505-4016204-	Administrator	1/13/2025	347878	PETRO SERVE USA	\$ 2,152.27	ANNEX FUEL
101-1506-4014406-	Administrator	1/23/2025	347769	MUNICIPAL AIRPORT AUTHORITY OF THE CITY OF FARGO	\$ 4,011.15	FEB 2025 GROUND LEASE-LEC
101-1506-4014701-	Administrator	12/31/2024	347828	BERGSTROM ELECTRIC, INC.	\$ 1,880.08	DEMOED OLD LIGHT POLE AND REWIRE
101-1506-4014701-	Administrator	1/22/2025	347827	BDT MECHANICAL LLC	\$ 30,815.00	LEC STORAGE BUILDING HEAT
101-1506-4014701-	Administrator	1/22/2025	347828	BERGSTROM ELECTRIC, INC.	\$ 243.08	WIRE AIR COMPRESSOR
101-1507-4014701-	RDJ Building	12/31/2024	347824	APOLLO WATER SERVICES, LLC	\$ 965.18	STEAM BOILER TREATMENT
101-1801-4014312-	Information Technology	1/15/2025	347890	SOFTCHOICE	\$ 32,639.80	2025 MICROSOFT RENEWAL, SERVERS/M365/DYNAMICS
101-1801-4014312-	Information Technology	1/17/2025	347817	A & B BUSINESS SOLUTIONS, INC.	\$ 246.00	CONTRACT FEE JAN25
101-1801-4014601-	Information Technology	1/22/2025	347880	PRINTER SOLUTIONS	\$ 120.00	SERVICE ON HP M607 PRINTER
101-1801-4014601-	Information Technology	1/23/2025	347880	PRINTER SOLUTIONS	\$ 129.90	SERVICE ON HP M607 PRINTER
101-1804-4013309-	Information Technology	1/23/2025	347900	UKG INC	\$ 52.31	SHIPPING AND HANDLING W2

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-2101-4013320-	Finance	1/16/2025	347879	PREFERENCE EMPLOYMENT SOLUTIONS	\$ 624.24	A.PRATER, J.TODD 1/8-1/10/2025
101-2101-4013320-	Finance	1/24/2025	347879	PREFERENCE EMPLOYMENT SOLUTIONS	\$ 1,040.40	A.PRATER, J.TODD 1/13-1/17/2025
101-2101-4016101-	Finance	1/23/2025	347832	CI SPORT	\$ 208.00	SPELLING BEE T-SHIRTS
101-2101-4016501-	Finance	12/31/2024	347849	JACK HENRY & ASSOCIATES INC.	\$ 250.00	REMIT WEB DEC24
101-2103-4013320-2025WFPS	Finance	1/16/2025	347879	PREFERENCE EMPLOYMENT SOLUTIONS	\$ 624.24	A.PRATER, J.TODD 1/8-1/10/2025
101-2103-4013320-2025WFPS	Finance	1/24/2025	347879	PREFERENCE EMPLOYMENT SOLUTIONS	\$ 1,040.40	A.PRATER, J.TODD 1/13-1/17/2025
101-2103-4015401-2025WFPS	Finance	1/17/2025	347834	COLUMN SOFTWARE PBC	\$ 788.78	NOTICE OF ELECTION - 2025WFPS
101-2103-4015401-2025WFPS	Finance	1/24/2025	347834	COLUMN SOFTWARE PBC	\$ 788.78	NOTICE OF ELECTION - 2025WFPS
101-2103-4016105-2025WFPS	Finance	12/31/2024	347839	ELECTION SYSTEMS & SOFTWARE, INC.	\$ 37.75	TEST BALLOT
101-2103-4016105-2025WFPS	Finance	12/31/2024	347839	ELECTION SYSTEMS & SOFTWARE, INC.	\$ 7,255.15	BALLOTS - ABSENTEE, ELECTION
101-2301-4015801-	Recorder	1/16/2025	347706	MOELLER, DEBORAH	\$ 348.00	TRVL 1/9-1/10/25 LEGISLATIVE TESTIMONY NDCRA
101-2301-4015906-	Recorder	1/16/2025	347872	ND COUNTY RECORDERS ASSOCIATION	\$ 500.00	MEMBERSHIP DUE
101-2301-4016101-	Recorder	1/24/2025	347831	BUSINESS ESSENTIALS	\$ 179.02	OFFICE SUPPLIES
101-2401-4015401-	Tax Equalization	1/22/2025	347834	COLUMN SOFTWARE PBC	\$ 396.45	NOTICE OF SALE
101-3101-4013305-	States Attorney	12/31/2024	347856	LANELLE'S REPORTING SERVICE	\$ 157.50	Transcript Fees
101-3101-4013307-	States Attorney	12/31/2024	347860	LANGUAGELINE SOLUTIONS	\$ 18.88	Translation Services
101-3101-4013320-	States Attorney	1/21/2025	347853	KELLY SERVICES, INC.	\$ 2,006.62	Temp Wages
101-3101-4013320-	States Attorney	1/22/2025	347853	KELLY SERVICES, INC.	\$ 1,768.00	Temp Wages
101-3101-4015116-	States Attorney	1/21/2025	347887	SHERIFF, CLAY COUNTY	\$ 52.15	Service Fees
101-3101-4015701-	States Attorney	1/21/2025	347753	EMERSON, PAUL	\$ 262.40	Employee Reimbursement
101-3101-4015701-	States Attorney	1/28/2025	347907	CASS COUNTY BAR ASSOCIATION	\$ 32.00	Bar Lunch Check
101-3101-4015701-	States Attorney	1/28/2025	347914	NECHIPORENKO, KATIE	\$ 95.00	Employee Reimbursement
101-3101-4015801-	States Attorney	1/14/2025	347711	TRAISSER, JOSHUA	\$ 273.00	Employee Reimbursement
101-3101-4015801-	States Attorney	1/28/2025	347914	NECHIPORENKO, KATIE	\$ 124.60	Employee Reimbursement
101-3101-4016101-	States Attorney	1/22/2025	347761	OLSON, KARA SCHMITZ	\$ 116.07	Employee Reimb
101-3101-4016101-	States Attorney	1/22/2025	347875	ODP BUSINESS SOLUTIONS, LLC	\$ 403.75	Office Supplies
101-3107-4015116-	States Attorney	1/21/2025	347829	BROWN COUNTY SHERIFF DEPARTMENT	\$ 51.50	Service Fees
101-3201-4017401-	Coroner	1/16/2025	347870	MOTOROLA SOLUTIONS, INC.	\$ 2,212.34	HAND-HELD RADIO
101-3502-4014301-	Sheriff	1/24/2025	347822	ADVANCED BUSINESS METHODS	\$ 12.00	BASE; C/TM-305; 2/1/25-2/28/25
101-3502-4016108-	Sheriff	1/17/2025	347826	BALCO UNIFORM COMPANY, INC.	\$ 1,220.86	BEANIE CAPS
101-3502-4016113-	Sheriff	12/31/2024	347901	VERIZON WIRELESS-VSAT	\$ 75.00	PRESRVE/WRRNT TARGET; 5875 12/10-16/24
101-3502-4016116-	Sheriff	1/17/2025	347892	SOURCINGPRO	\$ 750.00	RECRUIT ADS; 2/18/25-3/17/25
101-3502-4016116-	Sheriff	1/27/2025	347892	SOURCINGPRO	\$ 750.00	RECRUIT FEE; 1/18/25-2/17/25
101-3502-4016302-	Sheriff	1/17/2025	347871	NAPA CENTRAL	\$ 29.64	WINDSHIELD WASHER FLUID
101-3502-4016302-	Sheriff	1/27/2025	347835	CUSTOM TRUCK & AUTO SHINE, INC.	\$ 402.90	INTERIOR CLEANING; SQ 04-04
101-3502-4016303-	Sheriff	1/17/2025	347893	SOUTHPOINT REPAIR CENTER	\$ 1,731.89	REPLC CATALYTIC CONVTR & GASKET; SQ31
101-3502-4016501-	Sheriff	1/24/2025	347897	TRACKER PRODUCTS LLC	\$ 6,251.18	TRACKER EVIDENCE LICENSE
101-3502-4017406-	Sheriff	1/15/2025	347699	GATEWAY CHEVROLET	\$ 51,416.45	2024 CHEV TAHOE; VIN 388529
101-3502-4017406-	Sheriff	1/15/2025	347700	GATEWAY CHEVROLET	\$ 51,416.45	2024 CHEV TAHOE; VIN 388508
101-3502-4017406-	Sheriff	1/16/2025	347727	ND MOTOR VEHICLE DIVISION	\$ 11.50	TITLE & REG; 2025 DURANGO 516614
101-3502-4017406-	Sheriff	1/16/2025	347728	ND MOTOR VEHICLE DIVISION	\$ 11.50	TITLE & REG; 2025 DURANGO 516613
101-3502-4017406-	Sheriff	1/16/2025	347729	ND MOTOR VEHICLE DIVISION	\$ 11.50	TITLE & REG; 2025 DURANGO 516612
101-3502-4017406-	Sheriff	1/24/2025	347873	NELSON AUTO CENTER	\$ 41,796.00	2025 DURANGO; VIN 516611
101-3502-4017407-	Sheriff	1/24/2025	347831	BUSINESS ESSENTIALS	\$ 699.00	HON OFFICE CHAIR; BEAULIEU
101-3510-4013502-	Sheriff	12/31/2024	347830	BURLEIGH-MORTON DETENTION CENTER	\$ 85.87	MEDICAL REIMB. - DEC, 2024
101-3510-4013502-	Sheriff	1/24/2025	347844	F-M AMBULANCE SERVICE	\$ 2,080.52	MICHELE PERONA - 1/3/25
101-3510-4013502-	Sheriff	1/24/2025	347898	TRADEMARK UNIFORMS	\$ 300.00	CLOTHING FOR NURSE PAKOU VANDYKE
101-3510-4013750-	Sheriff	1/24/2025	347894	SUMMIT FOOD SERVICE, LLC	\$ 12,633.20	MEALS 1/11/25 - 1/17/25
101-3510-4013750-	Sheriff	1/24/2025	347894	SUMMIT FOOD SERVICE, LLC	\$ 13,064.73	MEALS 1/4/25 - 1/10/25

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101-3510-4013756-	Sheriff	1/22/2025	347764	CASS COUNTY JAIL	\$ 952.00	JAIL/DORM WRK PAY 1/21/2025
101-3510-4016104-	Sheriff	1/24/2025	347838	DRUGTESTSINBULK.COM	\$ 297.50	SALIVA DRUG TESTS
101-5070-4015801-	Veterans Service	1/14/2025	347688	BAKER, ANTHONY C	\$ 113.40	REIMB GRAND FORKS FOR VETERAN COURT
202-5010-4015802-	Human Service Zone	1/22/2025	347759	BOLLINGER, GAIL	\$ 129.20	Travel 1/8-1/16
202-5010-4015805-	Human Service Zone	1/22/2025	347759	BOLLINGER, GAIL	\$ 539.00	Travel 1/8-1/16
202-5010-4015906-	Human Service Zone	1/21/2025	347756	ND SECRETARY OF STATE	\$ 36.00	Notary fee-Hodge
202-5010-4015906-	Human Service Zone	1/21/2025	347807	ND HUMAN SERVICE ZONE DIRECTORS	\$ 500.00	2025 annual dues
202-5010-4015906-	Human Service Zone	1/21/2025	347865	MARSH & MCLENNAN AGENCY LLC	\$ 50.00	Notary bond-Hodge
202-5010-4016101-	Human Service Zone	1/22/2025	347888	SHORTPRINTER	\$ 29.95	Bus cards-Pearson
202-5031-4013701-	Human Service Zone	12/31/2024	347760	FLATEN, JASMINE	\$ 7.78	Travel 12/5-12/20
202-5031-4013701-	Human Service Zone	12/31/2024	347767	JABLONSKY, TONI	\$ 20.56	Travel 11/4-11/27
202-5031-4013701-	Human Service Zone	12/31/2024	347767	JABLONSKY, TONI	\$ 11.71	Travel 12/2-12/20
202-5031-4013729-	Human Service Zone	12/31/2024	347840	ESSENTIA HEALTH	\$ 60.00	Service not covered by Medicaid
202-5031-4013729-	Human Service Zone	12/31/2024	347883	RED DOOR PEDIATRIC THERAPY	\$ 228.00	Client OT Eval
202-5031-4013729-	Human Service Zone	12/31/2024	347886	SANFORD HEALTH	\$ 55.00	Services not covered by insurance
202-5031-4015805-	Human Service Zone	12/31/2024	347730	RAJANIEMI, RENATA	\$ 501.16	Travel 12/6-12/31
202-5031-4015805-	Human Service Zone	12/31/2024	347749	CARLSON, TARA	\$ 164.15	Travel 12/2-12/30
202-5031-4015805-	Human Service Zone	12/31/2024	347754	FLATEN, JASMINE	\$ 174.20	Travel 10/2-10/25
202-5031-4015805-	Human Service Zone	12/31/2024	347760	FLATEN, JASMINE	\$ 137.35	Travel 11/4-11/27
202-5031-4015805-	Human Service Zone	12/31/2024	347760	FLATEN, JASMINE	\$ 542.70	Travel 12/5-12/20
202-5031-4015805-	Human Service Zone	12/31/2024	347767	JABLONSKY, TONI	\$ 121.94	Travel 11/4-11/27
202-5031-4015805-	Human Service Zone	12/31/2024	347767	JABLONSKY, TONI	\$ 127.97	Travel 12/2-12/20
202-5033-4013729-	Human Service Zone	12/31/2024	347899	TRONSGARD & SULLIVAN, DDP PARTNERSHIP	\$ 168.59	Client dental bill
202-5034-4015805-	Human Service Zone	12/31/2024	347783	WOODS-STEICHEN, DARIUS	\$ 176.88	Travel 11/22-12/31
202-5036-4013701-	Human Service Zone	12/31/2024	347857	LANG, SHANNON M	\$ 17.80	Client meal reimbursement
202-5036-4013701-	Human Service Zone	12/31/2024	347861	LIEN, SAMANTHA	\$ 27.95	Travel 12/4-12/11
202-5036-4015805-	Human Service Zone	12/31/2024	347861	LIEN, SAMANTHA	\$ 32.16	Travel 12/4-12/11
211-0000-2410400	Non-Departmental	8/25/2023	347724	MARK DICKSON	\$ 1,000.00	REISSUE CHK# 332324
211-4001-4013301-CH2503.01	County Road & Bridge	12/31/2024	347854	KLJ ENGINEERING LLC	\$ 10,061.05	22/27 Tower Twp ROW Aquisition
211-4001-4013301-TB2508.01	County Road & Bridge	12/31/2024	347854	KLJ ENGINEERING LLC	\$ 9,036.22	Replacement design Amenia
211-4001-4013301-TB2704.01	County Road & Bridge	12/31/2024	347854	KLJ ENGINEERING LLC	\$ 466.95	34/35 Normanna prelim design
211-4001-4014101-	County Road & Bridge	1/28/2025	347910	CITY OF WEST FARGO	\$ 53.26	UTILITIES 12/18/24-01/20/25
211-4001-4014101-	County Road & Bridge	1/28/2025	347910	CITY OF WEST FARGO	\$ 120.61	UTILITIES 12/18/24-01/20/25
211-4001-4014101-	County Road & Bridge	1/28/2025	347910	CITY OF WEST FARGO	\$ 349.60	Utilities 121824-012025
211-4001-4014102-	County Road & Bridge	12/31/2024	347750	CASS COUNTY ELECTRIC CO-OP	\$ 40.43	CR81/CR26 intersection113024-123124
211-4001-4014102-	County Road & Bridge	12/31/2024	347793	CASS COUNTY ELECTRIC CO-OP	\$ 1,596.15	WF Shop 113024-123124
211-4001-4014102-	County Road & Bridge	12/31/2024	347794	CASS COUNTY ELECTRIC CO-OP	\$ 228.00	Argusville shop 113024-123124
211-4001-4014102-	County Road & Bridge	12/31/2024	347908	CASS COUNTY ELECTRIC CO-OP	\$ 9.80	University/76th Ave S 120124-123124
211-4001-4014102-	County Road & Bridge	12/31/2024	347908	CASS COUNTY ELECTRIC CO-OP	\$ 13.07	45th ST/76th Ave 113024-123124
211-4001-4014102-	County Road & Bridge	12/31/2024	347908	CASS COUNTY ELECTRIC CO-OP	\$ 28.50	Salt storage WF shop 113024-123124
211-4001-4014102-	County Road & Bridge	12/31/2024	347908	CASS COUNTY ELECTRIC CO-OP	\$ 32.28	CR17/Cr17 113024-123124
211-4001-4014102-	County Road & Bridge	12/31/2024	347908	CASS COUNTY ELECTRIC CO-OP	\$ 38.63	Gardner gravel site 113024-123124
211-4001-4014102-	County Road & Bridge	12/31/2024	347908	CASS COUNTY ELECTRIC CO-OP	\$ 72.90	Durbin gravel site 112024-123124
211-4001-4014102-	County Road & Bridge	12/31/2024	347908	CASS COUNTY ELECTRIC CO-OP	\$ 115.65	CR17/52nd Ave street light-113024-1231-24
211-4001-4014102-	County Road & Bridge	12/31/2024	347908	CASS COUNTY ELECTRIC CO-OP	\$ 116.34	CR17/Ironwood Dr 113024-123124
211-4001-4014102-	County Road & Bridge	12/31/2024	347908	CASS COUNTY ELECTRIC CO-OP	\$ 165.47	CR17/Liberty Ln 113024-123124
211-4001-4014102-	County Road & Bridge	1/27/2025	347808	OTTER TAIL POWER COMPANY	\$ 41.07	Davenport 121224-011425
211-4001-4014102-	County Road & Bridge	1/27/2025	347809	OTTER TAIL POWER COMPANY	\$ 87.34	200485202-121224-011425
211-4001-4014301-	County Road & Bridge	1/24/2025	347822	ADVANCED BUSINESS METHODS	\$ 22.92	plotter rate charge 010125-013125

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4014403-	County Road & Bridge	1/16/2025	347882	RDO EQUIPMENT CO.-FARGO	\$ 13,400.00	equipment rental
211-4001-4014550-CB1701.01	County Road & Bridge	12/31/2024	347837	DAVE SOURS TRUCKING	\$ 5,989.00	moving of gravel
211-4001-4014550-TB2605.01	County Road & Bridge	1/24/2025	347884	RILEY BROS CONSTRUCTION	\$ 5,975.08	Structure replacement 120524-012125
211-4001-4014601-	County Road & Bridge	1/22/2025	347874	NORTHWEST TIRE INC	\$ 893.88	repair for unit 32
211-4001-4014701-	County Road & Bridge	1/21/2025	347862	LSI DAKOTAS	\$ 25.00	pole installation
211-4001-4016101-	County Road & Bridge	1/16/2025	347831	BUSINESS ESSENTIALS	\$ 37.25	breakroom coffee
211-4001-4016101-	County Road & Bridge	1/16/2025	347831	BUSINESS ESSENTIALS	\$ 21.99	NDACE supplies
211-4001-4016102-	County Road & Bridge	1/22/2025	347843	FEDERAL EXPRESS	\$ 48.34	ground services
211-4001-4016104-	County Road & Bridge	1/17/2025	347867	MENARDS	\$ 59.23	engineering supplies
211-4001-4016130-	County Road & Bridge	1/16/2025	347867	MENARDS	\$ 56.02	Argusville shop supplies
211-4001-4016130-	County Road & Bridge	1/16/2025	347882	RDO EQUIPMENT CO.-FARGO	\$ 1,203.75	oil testing
211-4001-4016130-	County Road & Bridge	1/17/2025	347867	MENARDS	\$ 18.48	shop supplies
211-4001-4016301-	County Road & Bridge	1/17/2025	347855	KOTACO FUELS INC	\$ 3,009.24	fuel
211-4001-4016301-	County Road & Bridge	1/17/2025	347855	KOTACO FUELS INC	\$ 6,354.40	diesel fuel
211-4001-4016301-	County Road & Bridge	1/17/2025	347855	KOTACO FUELS INC	\$ 5,699.46	diesel fuel
211-4001-4016302-	County Road & Bridge	1/16/2025	347819	ACME TOOLS	\$ 85.83	equipment repair
211-4001-4016302-	County Road & Bridge	1/16/2025	347882	RDO EQUIPMENT CO.-FARGO	\$ 314.92	Maintenance supplies for unit 825
211-4001-4016302-	County Road & Bridge	1/17/2025	347836	DAKOTA FLUID POWER, INC.	\$ 4.58	equipment maintenance
211-4001-4016302-	County Road & Bridge	1/17/2025	347836	DAKOTA FLUID POWER, INC.	\$ 64.26	equipment maintenance
211-4001-4016302-	County Road & Bridge	1/22/2025	347842	FASTENAL COMPANY	\$ 303.03	maintenance supplies
211-4001-4016302-	County Road & Bridge	1/23/2025	347895	SWANSTON EQUIPMENT CO.	\$ 288.92	glass door repair
211-4001-4017303-	County Road & Bridge	1/16/2025	347903	WILLARD JONES TESTAMENTARY TRUST	\$ 500.00	25 Kinyon-30 Noble Drain 19 easement
211-4001-4017303-CH2503.01	County Road & Bridge	1/23/2025	347850	JOANNIE & DUANE WETCH IRREVOCABLE TRUST	\$ 11,805.00	Grading, Cement Stabilization, Structure replacement
211-4001-4017303-CH2503.01	County Road & Bridge	1/23/2025	347858	LANGER, KRAIG	\$ 3,450.00	Grading, Cement Stabilization, Structure Replacement
211-4001-4017303-CH2503.01	County Road & Bridge	1/23/2025	347859	LANGER, MICHAEL L	\$ 4,748.00	Grading, Cement Stabilization, Structure replacement
211-4001-4017303-CH2503.01	County Road & Bridge	1/23/2025	347891	SOMSEN, STEVEN O	\$ 4,866.00	Grading, Cement Stabilization, Structure Replacement
211-4001-4017303-CH2503.01	County Road & Bridge	1/23/2025	347902	WHEATLAND HUTTERIAN BRETHERN TRUST	\$ 24,482.00	Grading, Cement Stabilization, Structure replacement
211-4001-4017303-CH2503.01	County Road & Bridge	1/24/2025	347866	MASON, LOWELL K	\$ 4,099.00	Grading, cement stabilization, structure replacement
211-4001-4017303-TB2305.01	County Road & Bridge	1/22/2025	347869	MORSE FAMILY LLP	\$ 1,250.00	11-12N Wheatland easement payment
211-4001-4017303-TB2306.01	County Road & Bridge	1/22/2025	347863	MADSEN, DALE R	\$ 1,250.00	11-12 Wheatland easement payment
211-4001-4017303-TB2604.01	County Road & Bridge	1/17/2025	347821	ADELHEIDE HOLTER TRUST	\$ 1,000.00	16-21 Howes easement payment
211-4001-4017303-TB2604.01	County Road & Bridge	1/24/2025	347821	ADELHEIDE HOLTER TRUST	\$ 1,000.00	16-21 Howes road easement payment
221-3508-4018101-CCDTF	Sheriff	1/24/2025	347845	CADE FRANKLIN	\$ 200.00	OFFICE CLEANING; 1/9/25
221-3508-4018101-CCDTF	Sheriff	1/27/2025	347846	ELLA FRANKLIN	\$ 200.00	Office cleaning 01/23/2025
232-4004-4017404-	Vector Control	1/8/2025	347873	NELSON AUTO CENTER	\$ 44,778.26	4WD crew cab
233-1007-4016202-	Commission	12/31/2024	347739	CASS COUNTY ELECTRIC CO-OP	\$ 121.20	ELEC CHRGS 11/30-12/31/24
235-3513-4010102-	Sheriff	1/24/2025	347841	FARGO PUBLIC SCHOOLS	\$ 36.00	GED TESTS 1/13/25
235-3513-4010102-	Sheriff	1/24/2025	347841	FARGO PUBLIC SCHOOLS	\$ 355.05	AZTEC SOFTWARE BOOK ORDER FOR GED BOOKS
237-3505-4016104-	Sheriff	12/31/2024	347868	MICK'S SCUBA	\$ 1,872.00	AIR FILLS; VWR
237-3505-4016104-	Sheriff	12/31/2024	347868	MICK'S SCUBA	\$ 900.00	DRY SUIT REPAIR; VWR C.GROSS
237-3505-4016104-	Sheriff	12/31/2024	347868	MICK'S SCUBA	\$ 45.00	AQUA LUNG GRIP LOCK NON WRAPTURE
237-3505-4016104-	Sheriff	12/31/2024	347868	MICK'S SCUBA	\$ 60.00	TANK MAINTENANCE; VWR
237-3505-4016104-	Sheriff	12/31/2024	347868	MICK'S SCUBA	\$ 182.54	TANK REPAIR; VWR LAMBRECHT
237-3505-4016104-	Sheriff	12/31/2024	347868	MICK'S SCUBA	\$ 71.00	REG OVERHAUL,LUNG KIT; VWR LAMBRECHT
237-3505-4016104-	Sheriff	12/31/2024	347868	MICK'S SCUBA	\$ 407.00	MAINTENANCE; VWR
237-3505-4016104-	Sheriff	1/15/2025	347868	MICK'S SCUBA	\$ 65.00	REG OVERHAUL,LUNG KIT; VWR LAMBRECHT
239-2302-4014301-	Recorder	1/24/2025	347822	ADVANCED BUSINESS METHODS	\$ 54.55	CONTRACT BASE 2/1-2/28/2025
246-2110-4013313-	Finance	1/23/2025	347774	YWCA	\$ 3,952.63	GRANT HT25011 OCT24
246-2110-4013313-	Finance	1/24/2025	347770	RED RIVER CHILD ADVOCACY CENTER	\$ 3,765.39	2024 JAG 23210 Q4

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
246-2110-4013313-	Finance	1/24/2025	347770	RED RIVER CHILD ADVOCACY CENTER	\$ 2,885.84	GRANT HT25008 Q4 2024
246-2110-4013313-	Finance	1/24/2025	347774	YWCA	\$ 3,571.01	GRANT HT25011 NOV24
247-3509-4014601-	Sheriff	1/21/2025	347825	ARVIG CONSTRUCTION	\$ 3,378.65	CASS CO PUBLIC SAFETY RADIO SITE MOVE
247-3509-4015303-	Sheriff	1/24/2025	347906	ALICE FIRE	\$ 1,500.00	TOWER LEASE; 2025
247-3509-4016202-	Sheriff	12/31/2024	347751	CASS COUNTY ELECTRIC CO-OP	\$ 869.00	ELEC CHRGS 11/30-12/31/24
247-3509-4016202-	Sheriff	1/22/2025	347757	OTTER TAIL POWER COMPANY	\$ 135.14	ELEC CHRGS 12/07-1/09/25
248-4006-4015310-	County Road & Bridge	1/23/2025	347771	VERIZON WIRELESS	\$ 480.81	WIRELESS SERV 1/15-02/14
248-4006-4015702-	County Road & Bridge	1/21/2025	347795	DAUDT, MADELINE	\$ 395.00	SIX SIGMA GREEN BELT
248-4006-4016101-	County Road & Bridge	1/23/2025	347876	OFFICE SIGN COMPANY	\$ 60.00	UV PRINTED MAGNETIC NAMEPLATE
248-4006-4016101-	County Road & Bridge	1/23/2025	347876	OFFICE SIGN COMPANY	\$ 30.00	UV PRINTED MAGNETIC NAMEPLATE
248-4006-4016101-	County Road & Bridge	1/27/2025	347816	WILSON, ROBERT	\$ 320.64	GIFT OUTGOING DIVERSION CHAIR
401-2105-4013313-RRRDC	Finance	1/22/2025	347823	AMERICAN ENGINEERING TESTING, INC.	\$ 1,952.50	RED RIVER REGIONAL DISPATCH PROJECT
401-2105-4016202-RRRDC	Finance	12/31/2024	347762	CASS COUNTY ELECTRIC CO-OP	\$ 1,241.24	ELEC CHRGS 11/30-12/31/24
401-2105-4017201-23SHERIFFBLDG	Finance	1/23/2025	347828	BERGSTROM ELECTRIC, INC.	\$ 39,600.00	WORK THRU 1/20/2025
401-2105-4017201-25ITRELOCATE	Finance	12/31/2024	347828	BERGSTROM ELECTRIC, INC.	\$ 85.00	DEMOED POWER AND DATA OLD COMMISION ROOM
420-2105-4017304-	Finance	1/16/2025	347877	PAGE TOWNSHIP	\$ 24,835.50	SLOPE EROSION REPAIR
420-2105-4017304-	Finance	1/16/2025	347885	ROCHESTER TOWNSHIP	\$ 24,835.50	SLOPE EROSION REPAIR
420-2105-4017304-	Finance	1/23/2025	347833	CITY OF MAPLETON	\$ 690,220.54	2ND ST FLOOD CONTROL LIFT STATION REPLACEMENT
502-1802-4014501-	Information Technology	1/16/2025	347820	ACP CREATIVIT, LLC	\$ 525.00	REMOTE SUPPORT
502-1802-4016501-	Information Technology	1/15/2025	347890	SOFTCHOICE	\$ 363,401.23	2025 MICROSOFT RENEWAL, SERVERS/M365/DYNAMICS
658-0000-4010100-	Non-Departmental	1/16/2025	347726	ND DEPT OF HEALTH & HUMAN SERVICES	\$ 50.00	SNAP
659-0000-4010100-	Non-Departmental	8/19/2024	347725	MARTIN OLIVERA	\$ 38.30	REFUND RODENBURG LAW FIRM
659-0000-4010100-	Non-Departmental	1/16/2025	347696	DUSTIN ROGER BENTOW	\$ 46.00	REFUND A.SWINKELS
659-0000-4010100-	Non-Departmental	1/16/2025	347707	PAULA JEAN ROLCZYNSKI	\$ 31.00	REFUND R.ROLCZYNSKI
659-0000-4010100-	Non-Departmental	1/16/2025	347713	ZUBER LAW	\$ 46.00	REFUND W.CASEBEER
659-0000-4010100-	Non-Departmental	1/17/2025	347714	AARON'S SALES & LEASE	\$ 6.50	REFUND R.WILSON
659-0000-4010100-	Non-Departmental	1/17/2025	347721	HETTICH LAW FIRM	\$ 13.50	REFUND A.JOHNSON
659-0000-4010100-	Non-Departmental	1/21/2025	347734	AARON'S SALES & LEASE	\$ 46.00	REFUND A.MAYSON
659-0000-4010100-	Non-Departmental	1/21/2025	347735	AARON'S SALES & LEASE	\$ 46.00	REFUND B.THOMPSON
659-0000-4010100-	Non-Departmental	1/21/2025	347736	AARON'S SALES & LEASE	\$ 13.50	REFUND Z.PATTERSON
659-0000-4010100-	Non-Departmental	1/21/2025	347737	ABUSE RESOURCE NETWORK & THERAPY	\$ 27.50	REFUND W.PORTER
659-0000-4010100-	Non-Departmental	1/21/2025	347738	CALVIN SCHMIDT	\$ 80.00	REFUND P.BAUMLER
659-0000-4010100-	Non-Departmental	1/21/2025	347740	FESTIM LUZHA	\$ 46.00	REFUND W.LOHMAN
659-0000-4010100-	Non-Departmental	1/21/2025	347743	NATALIE A ROEMMICH	\$ 31.00	REFEUND D.REYNEROS
659-0000-4010100-	Non-Departmental	1/21/2025	347745	THOMAS GEORGE FISHER JR	\$ 32.00	REFUND B.PAULSON
659-0000-4010100-	Non-Departmental	1/21/2025	347746	YVETTE REYES	\$ 34.50	REFUND K.BURKHART
659-0000-4010100-	Non-Departmental	1/22/2025	347747	AARON'S SALES & LEASE	\$ 31.00	REFUND M.STICKEL
659-0000-4010100-	Non-Departmental	1/22/2025	347752	DEXTER JASON TWO CROW	\$ 38.00	REFUND N.PETROVIC
659-0000-4010100-	Non-Departmental	1/22/2025	347755	FRONT RANGE LEGAL PROCESS SERVICES INC	\$ 17.00	REFUND E.ALBRIGHT
659-0000-4010100-	Non-Departmental	1/23/2025	347758	AARON'S SALES & LEASE	\$ 31.00	REFUND T.DELEON
659-0000-4010100-	Non-Departmental	1/24/2025	347768	METRO LEGAL	\$ 38.00	REFUND M.LENTZ
659-0000-4010100-	Non-Departmental	1/27/2025	347775	BRENNAN'S GARAGE LLC	\$ 35.50	REFUND P.SORUM
659-0000-4010100-	Non-Departmental	1/27/2025	347776	CHRISTIAN ORMUINU BEN	\$ 37.00	REFUND S.GROSSMAN
659-0000-4010100-	Non-Departmental	1/27/2025	347780	LORI RENEE FISHER	\$ 39.00	REFUND B.PAULSON
659-0000-4010100-	Non-Departmental	1/28/2025	347787	AARON'S SALES & LEASE	\$ 45.00	REFUND T.HOCHHALTER
659-0000-4010100-	Non-Departmental	1/28/2025	347788	AARON'S SALES & LEASE	\$ 3.00	REFUND F.DUKULY
659-0000-4010100-	Non-Departmental	1/28/2025	347789	AARON'S SALES & LEASE	\$ 46.00	REFUND J.BAKER
659-0000-4010100-	Non-Departmental	1/28/2025	347792	BENJAMIN EARL SHEARER	\$ 53.50	REFUND D.COLLINS
659-0000-4010100-	Non-Departmental	1/28/2025	347796	DEKOTHA JOY DEVALL	\$ 24.00	REFUND J.KILAURI

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659-0000-4010100-	Non-Departmental	1/28/2025	347798	FARGO AUTO CARE	\$ 18.00	REFUND C.KRUPICH
659-0000-4010100-	Non-Departmental	1/28/2025	347801	JOEL EDWARD MISKA	\$ 46.00	REFUND M.OWENS
659-0000-4010100-	Non-Departmental	1/28/2025	347802	JOEL EDWARD MISKA	\$ 46.00	REFUND J.RITTER
659-0000-4010100-	Non-Departmental	1/28/2025	347811	RIVIERA HEIGHTS	\$ 39.00	REFUND C.STENSILE
659-0000-4010100-	Non-Departmental	1/28/2025	347813	SUPER CLEANING LLC	\$ 32.00	REFUND A.FOSTER
659-0000-4010100-	Non-Departmental	1/29/2025	347904	AARON'S SALES & LEASE	\$ 27.50	REFUND G.MOSES
659-0000-4010100-	Non-Departmental	1/29/2025	347905	ABST LAW (ANDERSON BOTTRELL SANDEN THOMPSON)	\$ 1,114.22	REFUND DAKOTA SEEDING & EROSION CONTROL CORP
659-0000-4010100-	Non-Departmental	1/29/2025	347909	CHERISH KLA DIIHBAH	\$ 45.00	REFUND J.KAMARA
659-0000-4010100-	Non-Departmental	1/29/2025	347911	COLES LAW FIRM	\$ 6,435.45	REFUND J.MITCHELL
659-0000-4010100-	Non-Departmental	1/29/2025	347912	JENNEH KAMARA	\$ 45.00	REFUND C.DIIHBAH
659-0000-4010100-	Non-Departmental	1/29/2025	347913	LEGAL SERVICES OF NW MINNESOTA	\$ 38.00	REFUND T.LEDOUX
659-0000-4010100-	Non-Departmental	1/29/2025	347915	WORKFORCE SAFETY & INSURANCE	\$ 212.13	REFUND H.HANSON
					\$ 1,791,663.64	<b>Total</b>