

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS**  
**March 5<sup>th</sup>, 2025**

**1. MEETING CALLED TO ORDER**

Chairman Tony Grindberg called the meeting to order at 3:30 PM with all members present as follows: Tony Grindberg, Jim Kapitan, Joel Vettel, Tim Flakoll, and Duane Breitling.

**2. PLEDGE OF ALLEGIANCE**

Commissioner Kapitan led the Pledge of Allegiance.

**3. MINUTES APPROVED**

***MOTION*, passed**

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

**4. ORDER OF AGENDA APPROVED**

***MOTION*, passed**

**Mr. Flakoll moved and Mr. Breitling seconded that the order of the agenda be approved as written. Motion carried.**

**5. CONSENT AGENDA APPROVED**

***MOTION*, passed**

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

- a. Authorize the Chairman to sign the deed to the city of Mapleton for the agreed upon price of \$1 plus the recording fee of \$20.
- b. Accept the findings and recommendations of the Cass County Planning Commission and staff and approve final plat approval for Kurtz Subdivision as the proposals meet the goals and objectives of the Cass County Comprehensive Plan, the Cass County Highway Access Plan, the Flood Damage Prevention Ordinance, the Cass County Subdivision Ordinance, and all other applicable regulations.
- c. Authorize the County Finance Director to offer the four retired Cass County vehicles at auction with their proceedings to be placed into the General Fund and Motor Pool Fund.
- d. Approve request from the Extension Office to display posters and lighting in the sky-walk and front entry of the Annex and yard signs on the 10 Street

boulevard to promote awareness of Child Abuse Prevention month in April 2025.

- e. Approve the renewal of the Cyber Security Liability Insurance as the current policies through the North Dakota Insurance Reserve Fund (NDRIF) are not adequate to protect against cyber attacks affecting state and local government.
- f. Adopt resolution #2025-02 implementing spring load restrictions on county highways on or after March 5, 2025, as follows:

RESOLUTION #2025-2  
RESOLUTION TO IMPLEMENT SPRING LOAD RESTRICTIONS  
ON COUNTY HIGHWAYS

WHEREAS: Soft base conditions experienced during spring thaw reduce the load carrying capacity of County Highways;

WHEREAS: The Cass County Board of Commissioners desires to prevent serious damage to County Highways;

WHEREAS: 39-12-03 of the North Dakota Century Code authorizes local authorities to impose vehicle weight restrictions on County Highways;

NOW THEREFORE: Be it resolved by the Cass County Board of Commissioners that spring load restrictions will be imposed upon Cass County Highways in the following manner: All County Highways to be posted in accordance with the Cass County 2025 Spring Load Restriction Policy. Spring load restrictions will be effective at 12:01 AM on or after March 5, 2025, as determined by the County Engineer.

- g. Approve the Elevator Modernization Proposal for the Cass County Annex building detailing the benefits and the price of \$88,162.50.
- h. Authorize the chairman to sign a letter of support for the City of Casselton to extend its renaissance zone for another five years.
- i. Approve Raffle Permit for Tail Gunner Project to be held on July 26<sup>th</sup>, 2025 at the Wild Rice Bar and Grill in Wild Rice, North Dakota.
- j. Authorize special event permit for Old 10 Saloon and Grill to serve alcoholic beverages on March 8<sup>th</sup>, 2025, during the hours of 5 PM to 1 AM for a Chili Cook-Off Fundraiser event at 13941 54<sup>th</sup> St SE in Enderlin, North Dakota.
- k. Approve purchases; Two Snowplow Trucks Equipment to beat the supply and demand issues for \$389,764, Four Walk-N-Roll Packer attachments helping compacting gravel after grading it for \$144,080, Shop Pit Engineering Service repairs for \$7,000, and Finger Print Scanning Services for the Coroner's Office to identify all investigated decedents for \$16,999.
- l. Approve contracts; Border States Pavement for performing multiple segments of work on two Cass County Highways for \$2,183,215.30, Northwest Asphalt & Maintenance for performing segments of work on



various Cass County Highways for \$216,512.40, and two Flood Lot Lease Renewals from James Van Leet and Todd & Charr Underdahl for 2025.

6. **PUBLIC COMMENT**

No comment.

7. **ADMINISTRATION, Resolution on Proposed Caps on Local Government**

Cass County Administrator Robert Wilson presented Resolution #2025-02 describing the County's position on property tax reform and local control and supporting efforts to describe that position to North Dakota Legislators and the public.

Mr. Grinberg emphasized the need for a property tax cap resolution as legislative discussions shift to the Senate. The resolution proposes a cap based on CPI plus 2%, with limits of 2% to 6%, balancing fiscal responsibility with growth needs while maintaining Home Rule Charter authority. It also includes a letter to the editor for public outreach.

Mr. Flakoll supported the resolution, highlighting its benefits for managing inflationary fluctuations and growth. He cited Horace's rapid 32% population increase in 2023 as an example of the need for budget flexibility. He stressed the importance of maintaining staffing levels, funding essential initiatives like the 192-bed jail expansion, and ensuring that law enforcement and infrastructure remain priorities.

**MOTION, passed**

**Mr. Breitling moved and Mr. Vettel seconded to authorize Resolution #2025-02 describing Cass County's position on Property Tax Reform & Local Control and supporting efforts to describe that position to North Dakota Legislators and the public.**

8. **ADMINISTRATION, Conditional Liquor License**

Cass County Administrator Robert Wilson presented a request for a conditional liquor license application. The county's current liquor license application requires a fire marshal inspection of the facility where the business will operate. Based on a request presented to the County a conditional liquor license application could be considered and a conditional liquor license issued if an applicant is in the process of completing a liquor license application, but the facility is not completed or cannot currently pass inspection. The steps required for issuance of a Conditional Liquor License include the payment of taxes being up to date for the property, submission of information needed for the Sheriff's Office to complete the background check portion of the application, and payment of the liquor license



application fee. Mr. Wilson confirmed that the conditional liquor license process would be an option for applicants, not a requirement.

**MOTION, passed**

**Mr. Kapitan moved and Mr. Flakoll seconded to approve the County application for a Conditional Alcoholic Beverage license and procedure for obtaining a Conditional Alcoholic Beverage license.**

9. **ABATEMENT, Denied for Ryan and Amanda Jenson**

City of West Fargo Assessor, Paul Fracassi was present to discuss an abatement application submitted by Amanda Jenson for a property located at 1280 Goldenwood Dr. in West Fargo. The applicant requested a reduction in value for 2023 and 2024 to \$801,900.

Mr. Fracassi provided an overview of the property, stating that it was originally purchased as two neighboring lots for \$178,863. A permit was issued for a \$690,000 build, and a \$95,000 pool was added later, bringing the total invested value to \$963,863. In 2023, the property was initially assessed at \$848,000. Following an appeal, staff reviewed the land value and adjusted it to align with neighboring properties, reducing the total assessment to \$801,900. The owner still felt that the property should be lower at \$733,900.

**MOTION, passed**

**Mr. Kapitan moved and Mr. Breitling seconded to uphold the value for property 02-0720-00010-000 to \$801,900 for the 2023 and 2024 tax years. On roll call vote, the motion carried unanimously.**

10. **ABATEMENT, Denied for Terry and Terri Porter**

City of Fargo Assessor, Michael Splonsowski was present to discuss an abatement application submitted by Terry and Terri Porter for a property located at 6480 56<sup>th</sup> Ave S, Fargo, North Dakota. The applicant requested a reduction in value for 2023 and 2024 to \$402,800.

**MOTION, passed**

**Mr. Kapitan moved and Mr. Flakoll seconded to retain the 2023 value for property 01-8449-01760-000 to \$443,100 for the 2023 and 2024 tax years. On roll call vote, the motion carried unanimously.**

11. **ABATEMENT, Approved for Joshua and Taryn Schwarz**

City of Fargo Assessor, Michael Splonsowski was present to discuss an abatement application submitted by Joshua and Taryn Schwarz for a property located at 1214 41<sup>st</sup> Ave N, Fargo, North Dakota. The applicant requested a reduction in value for 2023 and 2024 to \$450,800.

Mr. Splonsowski explained that the property's value had been lowered due to a recheck that revealed multiple condition issues. A walkthrough identified the need for new windows and poorly installed HVAC by the original contractor. These deficiencies justified a reduction in assessed value. After recommending the



reduction, he contacted the owner, who agreed with the decision. The final recommendation was to lower the 2023 value from \$505,900 to \$450,800.

**MOTION, passed**

**Mr. Flakoll moved and Mr. Breitling seconded to accept the staff recommendation to lower the value for property 01-2365-00204-000 to \$450,800 for the 2023 and 2024 tax years. On roll call vote, the motion carried unanimously.**

**12. ABATEMENT, Approved for Michael and Susan Morken**

City of Fargo Assessor, Michael Splonsowski was present to discuss an abatement application submitted by Michael and Susan Morken for a property located at 6456 56 Ave S, Fargo, North Dakota. The applicant requested a reduction in value for 2023 and 2024 to \$485,200.

Comparable sales showed a median price of \$317 per square foot, while the property in question was valued at \$321 per square foot. Although this was within the sales range, comparable assessed properties in the neighborhood averaged \$310 per square foot, indicating a slight overvaluation. Given this inequity, a reduction in the 2023 value was recommended. The final recommendation was to lower the 2023 assessed value from \$533,700 to \$515,500.

**MOTION, passed**

**Mr. Breitling moved and Mr. Kapitan seconded to reduce the value for property 01-8449-01770-000 to \$515,500 for the 2023 and 2024 tax years. On roll call vote, the motion carried unanimously.**

**13. HIGHWAY, County Highway Access Ordinance Revisions**

Assistant County Engineer Kyle Litchy has presented a County Highway Access Ordinance Revisions to more effectively regulate access onto the county highway systems. Mr. Litchy has also asked to schedule a second hearing for April 7<sup>th</sup>, 2025.

Mr. Litchy explained that the proposed changes affect Sections 8.1 and 10.1.2 of the ordinance. Section 8.1 increases the performance guarantee for temporary access permits from \$1,000 to \$5,000 to ensure proper removal and restoration of temporary accesses to county standards. This also helps cover potential road infrastructure damage caused by heavy loads. Section 10.1.2 revises the uniform quarter-mile spacing requirement for access points, changing it to a quarter-mile within city limits and a half-mile outside city limits. This adjustment aims to enhance safety, support future road expansions, and allow for the strategic placement of turn lanes, intersections, and roundabouts, particularly on county roads with speed limits of 65 mph.

**MOTION, passed**

**Mr. Breitling moved and Mr. Kapitan seconded to authorize the first reading of the County Highway Access Ordinance Revisions and to**



**schedule a second hearing for April 7<sup>th</sup>, 2025. On roll call vote, the motion carried unanimously.**

**14. HIGHWAY, Reconstruction of Highway 10 Tower City MOA**

Assistant County Engineer Kyle Litchy has presented a Memorandum of Agreement for Cass County to reconstruct Highway 10 from Cass County Highway 1 East one mile from the extends of Tower City's city limits.

Mr. Litchy explained that the agreement outlines the county's work in Tower City, which includes road reconstruction, storm sewer installation, and the addition of a sidewalk within the city limits. As part of this agreement, Tower City will donate right-of-way valued at approximately \$20,000 and will assume responsibility for snow maintenance on the new sidewalk.

**MOTION, passed**

**Mr. Breitling moved and Mr. Kapitan seconded to Authorize the Commission Chair to sign the Memorandum of Agreement (MOA) for Cass Highway 10 with Cass County Government and the City of Tower City.**

**13. HIGHWAY, County Highway Utility Permit Application Revisions**

Assistant County Engineer Kyle Litchy presented a Memorandum of Understanding for County Highway Utility Permit Application Revisions which is crucial to tracking utilities and managing new installations, adhering to a cost structure.

Mr. Litchy explained that the current permit application fee of \$50 does not cover administrative costs for overseeing these permits. The proposed update introduces a new fee structure, charging \$100 per county road crossing, \$100 per mile of utility installed within the county right-of-way, and \$100 per surface-level apparatus such as pedestals, hand holes, and junction boxes. Additionally, permits will be limited to one per every six miles or per township. This change aligns with practices adopted by other counties, addresses utility overcrowding in metropolitan areas, and encourages utility companies to secure their own easements.

**MOTION, passed**

**Mr. Flakoll moved and Mr. Kapitan seconded to authorize chairperson to approve revisions to the county highway utility permit application as stated above.**

**14. SHERIFF, 2024 Sheriff's year Service Numbers and Crime Statistics**

Cass County Sheriff Jesse Jahner has presented a report of 2024 Sheriff's year end calls for service numbers and crime statistics.



The Sheriff's Office responded to 48,003 calls for service, marking a significant increase from previous years. These included civil process services, high-risk warrants, narcotics interdictions, and violent crime responses. The office maintained contracts with multiple rural cities, expanding law enforcement coverage in growing communities like Horace and Casselton. The School Resource Deputy Program continued its collaboration with local schools, while specialized units such as the K9 team and ICAC task force played key roles in drug enforcement and online crime investigations. The Sheriff reviewed budget allocations, training initiatives, and officer wellness efforts. The Red River Valley SWAT Team and Bomb Squad were activated multiple times, while the Metro Area Street Crimes Unit worked to address gang violence and drug-related crimes. Despite a temporary staffing shortage, the office effectively maintained enforcement levels. Jail population levels remained stable, with no need to house inmates in Clay County under the new contract agreement. The Sheriff stressed the importance of strengthening investigative capabilities, enhancing community engagement, and ensuring public safety through strategic partnerships and advanced training programs.

**15. ADMINISTRATION, Growth Fund Initiative 2024 Activity Report**

Cass County Administrator Robert Wilson presented the annual Growth Initiative Fund (GIF) report. The goal of the fund is to promote economic development in Cass County. The GIF shall exist to create and manage financial programs to grow and diversify the economy in Cass County.

**16. ADMINISTRATION, Appointment of County Engineer**

Cass County Administrator Robert Wilson reported that an interview panel that included Commissioner Grindberg, Commissioner Kapitan, Robert Wilson and Assistant Administrator/Human Resources Director Tracy Peters recommends appointing Kyle Litchy as Cass County Engineer. Mr. Litchy was one of three total finalists. The recommendation is to offer the position at Step 1, Grade E83, \$116,302.43.

Commissioner Breitling noted that internal promotion policy allows for a 5% salary increase, but the board has discretion to deviate from that guideline. Given Litchy's qualifications and the discussions held, Commissioner Breitling proposed a salary of \$125,998.34, which is a Step 3, Grade E83.

**MOTION, passed**

**Mr. Breitling moved and Mr. Flakoll seconded to approve of appointing Kyle Litchy as Cass County Engineer along with his pay starting at Step 3, E83 of \$125,998.34.**

**15. VOUCHERS, Approved**

**MOTION, passed**

**Mr. Grinberg moved and Mr. Breitling seconded to approve the vouchers. On roll call vote, the motion carried unanimously.**

**16. MEETINGS UPDATES, Committee Reports**

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

**17. CORRESPONDANCE**

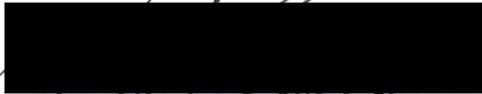
No correspondence.

**18. ADJOURNMENT**

**MOTION, passed**

**On motion by Mr. Breitling, seconded by Mr. Flakoll and all in favor, the meeting was adjourned at 5:05 PM.**

ATTEST:



Brandy Madrigga, County Finance Director  
Cass County, North Dakota

APPROVED:



Tony Grindberg, Chairman  
Cass County Board of Commissioners



**RESOLUTION RECORD**

**RESOLUTION ALLOWING CLAIMS & ORDERING PAYMENT THEREOF**

WHEREAS, the County Finance Director, Brandy Madrigga, has audited and the departments have approved the following claims against the County of Cass, and have certified that such claims are properly payable by the said County, and that the said County Finance Director has verified such claims to be paid and has satisfied herself that such bills and claims are proper charges against the County of Cass;

NOW, THEREFORE, be it resolved by the County Commissioners of the County of Cass, North Dakota, that the following bills and claims be and thereby are, ordered but paid on check numbers 347916 - 348302 for a total of \$3,809,817.33.

BE IT FURTHER RESOLVED, that the County Finance Director be, and hereby is authorized and directed to draw checks and electronic payments for the above claims from the respective funds as herein indicated, and that the County Finance Director be, and she hereby is, authorized to execute and deliver such checks and electronic payments.

The above and foregoing resolution was offered at a regular meeting of the County Commissioners held on the 5 day of March, 2025 by Commissioner Grindberg, who moved its adoption, was seconded by Commissioner Breitling, and adopted by the following vote:

Ayes: 5  
Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:

  
County Finance Director

PAYMENT REGISTER

347916-348302

| ACCOUNT NUMBER    | DEPARTMENT       | DATE      | CHECK  | VENDOR NAME                    | AMOUNT   | DESCRIPTION |
|-------------------|------------------|-----------|--------|--------------------------------|----------|-------------|
| 101-0000-2026000- | Non-Departmental | 1/29/2025 | 347918 | ADA C JORGENSEN                | 223.81   | OVERPAYMENT |
| 101-0000-2026000- | Non-Departmental | 1/29/2025 | 347919 | ALLISON L OR ERIC M JOHNSON    | 5.00     | OVERPAYMENT |
| 101-0000-2026000- | Non-Departmental | 1/29/2025 | 347920 | BETTY JOHNSON LE               | 27.72    | OVERPAYMENT |
| 101-0000-2026000- | Non-Departmental | 1/29/2025 | 347921 | BRUCE C DRENTH                 | 196.02   | OVERPAYMENT |
| 101-0000-2026000- | Non-Departmental | 1/29/2025 | 347922 | BRYON MITZEL                   | 12.44    | OVERPAYMENT |
| 101-0000-2026000- | Non-Departmental | 1/29/2025 | 347923 | CAROL D STAIGER                | 18.00    | OVERPAYMENT |
| 101-0000-2026000- | Non-Departmental | 1/29/2025 | 347924 | CARRIR PIPER CUMMER            | 138.13   | OVERPAYMENT |
| 101-0000-2026000- | Non-Departmental | 1/29/2025 | 347925 | CITY OF FARGO                  | 770.57   | OVERPAYMENT |
| 101-0000-2026000- | Non-Departmental | 1/29/2025 | 347926 | DORWIN D OR CAROL A MARQUARDT  | 255.71   | OVERPAYMENT |
| 101-0000-2026000- | Non-Departmental | 1/29/2025 | 347927 | GARFIELD J OR MARY KAY HOGLUND | 98.02    | OVERPAYMENT |
| 101-0000-2026000- | Non-Departmental | 1/29/2025 | 347928 | GENEVIEVE BAHNMILLER           | 37.34    | OVERPAYMENT |
| 101-0000-2026000- | Non-Departmental | 1/29/2025 | 347929 | HACC BRIDGES LLP               | 20.00    | OVERPAYMENT |
| 101-0000-2026000- | Non-Departmental | 1/29/2025 | 347930 | JEAN M ALVER                   | 328.49   | OVERPAYMENT |
| 101-0000-2026000- | Non-Departmental | 1/29/2025 | 347931 | LYLE R OR JENNIFER L RASMUSSEN | 40.31    | OVERPAYMENT |
| 101-0000-2026000- | Non-Departmental | 1/29/2025 | 347932 | LYNN RUNCK                     | 25.57    | OVERPAYMENT |
| 101-0000-2026000- | Non-Departmental | 1/29/2025 | 347933 | MARYLIN M NELSON               | 18.71    | OVERPAYMENT |
| 101-0000-2026000- | Non-Departmental | 1/29/2025 | 347938 | ORDAHL LLC                     | 60.98    | OVERPAYMENT |
| 101-0000-2026000- | Non-Departmental | 1/29/2025 | 347940 | PHILLIP OR ELAINE MURCHIE      | 6.00     | OVERPAYMENT |
| 101-0000-2026000- | Non-Departmental | 1/29/2025 | 347941 | PRAIRIELAND PROPERTY I LLC     | 2,728.32 | OVERPAYMENT |
| 101-0000-2026000- | Non-Departmental | 1/29/2025 | 347942 | ROGER A OR RONDA E NELSON      | 40.27    | OVERPAYMENT |
| 101-0000-2026000- | Non-Departmental | 1/29/2025 | 347944 | THE ANDRE FAMILY TRUST         | 122.45   | OVERPAYMENT |
| 101-0000-2026000- | Non-Departmental | 1/29/2025 | 347947 | WILLIAM B RECTOR               | 10.06    | OVERPAYMENT |
| 101-0000-2026000- | Non-Departmental | 1/29/2025 | 347951 | ANTHONY K OR PAULA A HIRCHERT  | 150.05   | OVERPAYMENT |
| 101-0000-2026000- | Non-Departmental | 1/29/2025 | 347959 | OAK LOOP PROPERTIES LLC        | 532.87   | OVERPAYMENT |
| 101-0000-2026000- | Non-Departmental | 1/30/2025 | 347955 | LORRAINE E WILSON              | 59.07    | OVERPAYMENT |
| 101-0000-2026000- | Non-Departmental | 1/30/2025 | 347958 | NORTH WINDS PROPERTIES LLP     | 222.45   | OVERPAYMENT |
| 101-0000-2026000- | Non-Departmental | 1/30/2025 | 347961 | RICHARD BERGMAN                | 1,650.00 | OVERPAYMENT |
| 101-0000-2026000- | Non-Departmental | 1/30/2025 | 347963 | STEPHEN OR DARLA BEAUCLAIR     | 2,016.12 | OVERPAYMENT |
| 101-0000-2026000- | Non-Departmental | 1/30/2025 | 347964 | TIMOTHY J OR STACY M RICHMAN   | 126.00   | OVERPAYMENT |
| 101-0000-2026000- | Non-Departmental | 1/30/2025 | 347965 | UNITED SAVINGS CREDIT UNION    | 3,646.74 | OVERPAYMENT |
| 101-0000-2026000- | Non-Departmental | 1/30/2025 | 347967 | WILLIAM R WEDBERG JR           | 500.00   | OVERPAYMENT |
| 101-0000-2026000- | Non-Departmental | 2/3/2025  | 347978 | ERIC OR CHARLOTTE PUEPPKE      | 37.18    | OVERPAYMENT |
| 101-0000-2026000- | Non-Departmental | 2/3/2025  | 347985 | MHC PROPERTY MANAGEMENT LP     | 80.02    | OVERPAYMENT |
| 101-0000-2026000- | Non-Departmental | 2/3/2025  | 347988 | RICHARD OR BONNIE PUTHOFF      | 500.00   | OVERPAYMENT |
| 101-0000-2026000- | Non-Departmental | 2/3/2025  | 347991 | SUSAN K FISCHER                | 190.55   | OVERPAYMENT |
| 101-0000-2026000- | Non-Departmental | 2/3/2025  | 347998 | INEZ C WOELL                   | 2,342.91 | OVERPAYMENT |



PAYMENT REGISTER

347916-348302

| ACCOUNT NUMBER    | DEPARTMENT       | DATE      | CHECK  | VENDOR NAME                      | AMOUNT   | DESCRIPTION                                   |
|-------------------|------------------|-----------|--------|----------------------------------|----------|---|
| 101-0000-2026000- | Non-Departmental | 2/5/2025  | 348005 | ALAN E OR JOYCE S DIEDE          | 1,610.14 | OVERPAYMENT                                   |
| 101-0000-2026000- | Non-Departmental | 2/5/2025  | 348008 | DALE ZAUN                        | 200.00   | OVERPAYMENT                                   |
| 101-0000-2026000- | Non-Departmental | 2/5/2025  | 348013 | THOMAS OR SANDRA SCHAUER         | 420.86   | OVERPAYMENT                                   |
| 101-0000-2026000- | Non-Departmental | 2/5/2025  | 348016 | BARRY D OR MELBA R WENTHIN       | 123.88   | OVERPAYMENT                                   |
| 101-0000-2026000- | Non-Departmental | 2/5/2025  | 348038 | TIMOTHY M OR SUEANN L BERNTSON   | 117.78   | OVERPAYMENT                                   |
| 101-0000-2026000- | Non-Departmental | 2/6/2025  | 348017 | BARTHEL TRUCKING                 | 7.67     | OVERPAYMENT                                   |
| 101-0000-2026000- | Non-Departmental | 2/6/2025  | 348028 | GREGORY P OR CHERYL R BOUTIETTE  | 7.00     | OVERPAYMENT                                   |
| 101-0000-2026000- | Non-Departmental | 2/6/2025  | 348030 | JUNE A NIEMANN                   | 8.60     | OVERPAYMENT                                   |
| 101-0000-2026000- | Non-Departmental | 2/6/2025  | 348031 | LERETA                           | 4,255.18 | OVERPAYMENT                                   |
| 101-0000-2026000- | Non-Departmental | 2/6/2025  | 348036 | STEVE OR JOAN CHRISTENSEN        | 9.87     | OVERPAYMENT                                   |
| 101-0000-2026000- | Non-Departmental | 2/7/2025  | 348040 | DACOTAH BANK                     | 300.00   | OVERPAYMENT                                   |
| 101-0000-2026000- | Non-Departmental | 2/7/2025  | 348041 | DALE E OR JUDY A DEGENSTEIN      | 151.04   | OVERPAYMENT                                   |
| 101-0000-2026000- | Non-Departmental | 2/7/2025  | 348042 | FARGO PARK DISTRICT              | 88.04    | OVERPAYMENT                                   |
| 101-0000-2026000- | Non-Departmental | 2/7/2025  | 348046 | MIKE OR TIFFANY MCKINNON         | 492.04   | OVERPAYMENT                                   |
| 101-0000-2026000- | Non-Departmental | 2/7/2025  | 348048 | NEIL SAUNDERS                    | 20.00    | OVERPAYMENT                                   |
| 101-0000-2026000- | Non-Departmental | 2/7/2025  | 348050 | ROBERT OR MARY SAUNDERS          | 2,597.59 | OVERPAYMENT                                   |
| 101-0000-2026000- | Non-Departmental | 2/7/2025  | 348052 | THOMAS J OR JANE E LINDSAY       | 1,239.41 | OVERPAYMENT                                   |
| 101-0000-2026000- | Non-Departmental | 2/10/2025 | 348057 | CLAUDIA M WIEN                   | 364.09   | OVERPAYMENT                                   |
| 101-0000-2026000- | Non-Departmental | 2/11/2025 | 348065 | 32 HOLDINGS                      | 6,000.00 | OVERPAYMENT                                   |
| 101-0000-2026000- | Non-Departmental | 2/11/2025 | 348069 | ND HOUSING FINANCE               | 4,436.81 | OVERPAYMENT                                   |
| 101-0000-2026000- | Non-Departmental | 2/11/2025 | 348070 | ROGER J LANGER                   | 25.70    | OVERPAYMENT                                   |
| 101-1001-4013320- | Commission       | 2/3/2025  | 348232 | PREFERENCE EMPLOYMENT SOLUTIONS  | 1,145.29 | C.MONSON 01/21-1/24/2025                      |
| 101-1001-4013320- | Commission       | 2/11/2025 | 348232 | PREFERENCE EMPLOYMENT SOLUTIONS  | 1,435.20 | C.MONSON 01/27-1/31/2025                      |
| 101-1001-4015401- | Commission       | 2/5/2025  | 348117 | COLUMN SOFTWARE PBC              | 45.60    | Annexation Committee Notice                   |
| 101-1001-4015401- | Commission       | 2/5/2025  | 348117 | COLUMN SOFTWARE PBC              | 504.03   | Jan. 21 Meeting Minutes                       |
| 101-1001-4015401- | Commission       | 2/11/2025 | 348145 | FORUM                            | 319.00   | JAN 04 AGENDA                                 |
| 101-1001-4015401- | Commission       | 2/11/2025 | 348145 | FORUM                            | 319.00   | JAN 18 AGENDA                                 |
| 101-1001-4015811- | Commission       | 2/3/2025  | 347980 | FLAKOLL, TIM                     | 112.90   | REIMB 1/17/25 ND COURT GRAND COMMITTEE        |
| 101-1001-4015811- | Commission       | 2/3/2025  | 347980 | FLAKOLL, TIM                     | 382.00   | MILEAGE 1/17-1/19/25 ND COURT GRANT COMMITTEE |
| 101-1001-4015812- | Commission       | 2/10/2025 | 348077 | TONY GRINDBERG                   | 250.41   | DIVERSION MEETING AIRFARE 03/11               |
| 101-1001-4015813- | Commission       | 2/3/2025  | 348173 | KAPITAN, JIM                     | 29.40    | MILEAGE 1/22/25 NDPLA TRAINING                |
| 101-1001-4017402- | Commission       | 2/11/2025 | 348166 | INTER OFFICE WORKSPACE FURNITURE | 425.00   | BOOKSHELF                                     |
| 101-1002-4013323- | Commission       | 2/11/2025 | 348250 | SEVERSON, WOGSLAND & LIEBL, PC   | 3,949.00 | 08-24061.001 GAL 1/3-2/10/2025                |
| 101-1002-4013324- | Commission       | 1/29/2025 | 348193 | MARQUART, ANDREW S               | 243.00   | SERVICES 1/22-1/24/25                         |
| 101-1002-4013324- | Commission       | 2/11/2025 | 348193 | MARQUART, ANDREW S               | 198.00   | SERVICES 1/29-1/30/25                         |
| 101-1002-4014504- | Commission       | 2/5/2025  | 348022 | CASS COUNTY FINANCE              | 1,956.10 | 2025 PROPERTY TAX                             |

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| ACCOUNT NUMBER    | DEPARTMENT    | DATE       | CHECK  | VENDOR NAME                                      | AMOUNT     | DESCRIPTION  |
|-------------------|---------------|------------|--------|--|------------|--|
| 101-1002-4017301- | Commission    | 2/5/2025   | 348022 | CASS COUNTY FINANCE                              | 10,048.52  | 2025 PROPERTY TAX                                  |
| 101-1003-4013801- | Commission    | 2/5/2025   | 348034 | RED RIVER VALLEY FAIR ASSOC.                     | 42,115.32  | 2025 ALLOCATION MATCH #1                           |
| 101-1003-4015112- | Commission    | 12/31/2024 | 348135 | FARGO CASS PUBLIC HEALTH                         | 102,985.93 | DEC24 CASS COUNTY REPORT                           |
| 101-1501-4015701- | Administrator | 1/28/2025  | 347960 | PETERS, TRACY J.                                 | 379.67     | REIMB 1/8-1/23/25 MUFFINS, DRIVE THE ROAD LUNCH    |
| 101-1501-4015702- | Administrator | 2/11/2025  | 348219 | NORTH DAKOTA LEAGUE OF CITIES                    | 180.00     | CAPITOL CONNECTION                                 |
| 101-1501-4015703- | Administrator | 1/28/2025  | 348228 | PDL CONNECT CONSULTING, LLC                      | 5,000.00   | DRIVE THE ROAD LEADERSHIP COURSE                   |
| 101-1501-4016101- | Administrator | 1/28/2025  | 347960 | PETERS, TRACY J.                                 | 17.24      | REIMB 1/27/25 FRAMES PETERSON SCHERLING RETIREMENT |
| 101-1503-4014304- | Administrator | 2/5/2025   | 348161 | HONEYWELL INTERNATIONAL, INC.                    | 4,350.86   | MECHAN/ELECT MAINT MAR25                           |
| 101-1503-4014701- | Administrator | 2/11/2025  | 348164 | HUBER ELECTRIC, INC.                             | 329.00     | HEATER FAN MOTOR                                   |
| 101-1503-4014701- | Administrator | 2/11/2025  | 348272 | THE LOCKSHOP                                     | 140.00     | SERVICE CALL INSTALL 2 KEYPADS                     |
| 101-1503-4016104- | Administrator | 2/11/2025  | 348149 | GRAINGER, W.W.                                   | 308.82     | DIAPHRAGM ASSEMBLY                                 |
| 101-1503-4016104- | Administrator | 2/11/2025  | 348255 | SHOTWELLS FLORAL                                 | 90.00      | PLANT LEASE  |
| 101-1503-4016202- | Administrator | 1/31/2025  | 347968 | XCEL ENERGY                                      | 3,106.31   | GAS CHRG 12/18-1/22/25                             |
| 101-1504-4014701- | Administrator | 1/28/2025  | 348149 | GRAINGER, W.W.                                   | 208.68     | DIAPHRAGM ASSEMBLY                                 |
| 101-1504-4014701- | Administrator | 1/30/2025  | 348094 | BDT MECHANICAL LLC                               | 710.00     | LOCATE SEWER CABLE BROKE IN KITCHEN DRAIN          |
| 101-1504-4014701- | Administrator | 2/4/2025   | 348104 | BUTLER MACHINERY                                 | 500.00     | OBTAIN DIESEL OXIDATION CATALYST DATA LOG          |
| 101-1504-4014701- | Administrator | 2/11/2025  | 348097 | BORDER STATES INDUSTRIES INC                     | 19,050.00  | OSRA - LED   |
| 101-1504-4014701- | Administrator | 2/11/2025  | 348149 | GRAINGER, W.W.                                   | 847.82     | ACTUATOR DAMPER AND VALVE                          |
| 101-1504-4014701- | Administrator | 2/11/2025  | 348164 | HUBER ELECTRIC, INC.                             | 795.00     | JAIL EXHAUST FAN                                   |
| 101-1504-4014701- | Administrator | 2/11/2025  | 348271 | SWANSTON EQUIPMENT CO.                           | 28.50      | BUSHING CHUTE                                      |
| 101-1504-4014701- | Administrator | 2/11/2025  | 348271 | SWANSTON EQUIPMENT CO.                           | 45.24      | ROLLER GUIDE                                       |
| 101-1504-4014701- | Administrator | 2/11/2025  | 348272 | THE LOCKSHOP                                     | 40.00      | REKEY CYLINDER FOR JAIL                            |
| 101-1504-4016104- | Administrator | 2/11/2025  | 348090 | AMERICAN TIME                                    | 1,121.67   | CLOCK  |
| 101-1504-4016202- | Administrator | 1/30/2025  | 347949 | XCEL ENERGY                                      | 23,521.91  | ELEC CHRGS 12/18-1/21/25                           |
| 101-1504-4017301- | Administrator | 2/5/2025   | 348022 | CASS COUNTY FINANCE                              | 4,914.92   | 2025 PROPERTY TAX                                  |
| 101-1505-4014304- | Administrator | 2/5/2025   | 348161 | HONEYWELL INTERNATIONAL, INC.                    | 4,350.86   | MECHAN/ELECT MAINT MAR25                           |
| 101-1505-4014701- | Administrator | 2/11/2025  | 348272 | THE LOCKSHOP                                     | 119.00     | SERVICE CALL ANNEX ADJ SOLENOID                    |
| 101-1505-4016202- | Administrator | 2/7/2025   | 348053 | XCEL ENERGY                                      | 2,498.35   | GAS CHRGS 12/18-1/22/25                            |
| 101-1506-4014406- | Administrator | 2/12/2025  | 348302 | MUNICIPAL AIRPORT AUTHORITY OF THE CITY OF FARGO | 4,011.15   | MAR 2025 GROUND LEASE-LEC                          |
| 101-1506-4014701- | Administrator | 1/28/2025  | 348268 | SUMMIT FIRE PROTECTION CO                        | 679.00     | INSTALL FIRE EXTINGUISHER AND SIGNS                |
| 101-1506-4014701- | Administrator | 2/11/2025  | 348170 | JOHNSON CONTROLS FIRE PROTECTION                 | 2,872.66   | FIRE ALARM INSPECTION                              |
| 101-1506-4016202- | Administrator | 2/3/2025   | 347994 | XCEL ENERGY                                      | 835.94     | GAS CHRGS 12/26-1/27/25                            |
| 101-1506-4016202- | Administrator | 2/4/2025   | 348003 | XCEL ENERGY                                      | 546.72     | GAS CHRGS 12/25-1/27/25                            |
| 101-1506-4016202- | Administrator | 2/4/2025   | 348003 | XCEL ENERGY                                      | 1,644.06   | ELEC CHRGS 12/25-1/27/25                           |
| 101-1506-4016202- | Administrator | 2/4/2025   | 348003 | XCEL ENERGY                                      | 1,838.17   | GAS CHRGS 12/25-1/27/25                            |



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| ACCOUNT NUMBER            | DEPARTMENT             | DATE      | CHECK  | VENDOR NAME  | AMOUNT    | DESCRIPTION                                       |
|---------------------------|------------------------|-----------|--------|--|-----------|---|
| 101-1506-4017301-         | Administrator          | 2/5/2025  | 348022 | CASS COUNTY FINANCE  | 1,173.05  | 2025 PROPERTY TAX                                 |
| 101-1507-4016202-         | RDJ Building           | 1/28/2025 | 347948 | XCEL ENERGY  | 356.49    | ELEC CHRGR 12/16-1/16/25                          |
| 101-1507-4016202-         | RDJ Building           | 1/28/2025 | 347948 | XCEL ENERGY  | 3,542.32  | GAS CHRGR 12/17-1/20/25                           |
| 101-1507-4017301-         | RDJ Building           | 2/5/2025  | 348022 | CASS COUNTY FINANCE  | 677.89    | 2025 PROPERTY TAX                                 |
| 101-1801-4014601-         | Information Technology | 2/5/2025  | 348236 | PRINTER SOLUTIONS  | 130.00    | HP M607 LASER SERVICE CALL                        |
| 101-1801-4014601-         | Information Technology | 2/12/2025 | 348187 | LIBERTY BUSINESS SYSTEMS, INC.                             | 200.00    | HP PLOTTER DISPOSAL                               |
| 101-1801-4015305-         | Information Technology | 2/7/2025  | 348165 | INFORMATION TECHNOLOGY DEPT.                               | 82.00     | WAN ACCESS  |
| 101-1801-4015306-         | Information Technology | 2/7/2025  | 348165 | INFORMATION TECHNOLOGY DEPT.                               | 2,400.00  | WAN ACCESS  |
| 101-1804-4015305-         | Information Technology | 2/7/2025  | 348165 | INFORMATION TECHNOLOGY DEPT.                               | 12.10     | WAN ACCESS  |
| 101-2101-4013320-         | Finance                | 1/30/2025 | 348232 | PREFERENCE EMPLOYMENT SOLUTIONS                            | 832.32    | A.PRATER, J.TODD 1/21-1/24/2025                   |
| 101-2101-4013320-         | Finance                | 2/11/2025 | 348176 | KELLY SERVICES, INC.                                       | 966.40    | L FROEHLICH WEEK ENDING 2/2/25                    |
| 101-2101-4015305-         | Finance                | 2/7/2025  | 348165 | INFORMATION TECHNOLOGY DEPT.                               | 63.90     | WAN ACCESS  |
| 101-2101-4015702-         | Finance                | 2/10/2025 | 348058 | FMCPA  | 50.00     | FMCPA LUNCHEON 2/15/24                            |
| 101-2101-4016101-         | Finance                | 2/5/2025  | 348113 | CI SPORT   | 106.50    | SPELLING BEE POLO                                 |
| 101-2101-4016102-         | Finance                | 1/31/2025 | 348237 | QUADIENT LEASING USA, INC.                                 | 282.36    | LEASE 2/20-5/19/2025                              |
| 101-2101-4016105-         | Finance                | 2/12/2025 | 348231 | PRECISION PRINTING OF MINNESOTA INC                        | 986.08    | LFORMS - A/P Laser Voucher - #350001 thru #355000 |
| 101-2103-4013320-2025WFPS | Finance                | 1/30/2025 | 348232 | PREFERENCE EMPLOYMENT SOLUTIONS                            | 832.32    | A.PRATER, J.TODD 1/21-1/24/2025                   |
| 101-2103-4013320-2025WFPS | Finance                | 2/11/2025 | 348232 | PREFERENCE EMPLOYMENT SOLUTIONS                            | 1,040.40  | A.PRATER 1/27-1/31/2025                           |
| 101-2103-4014102-         | Finance                | 1/31/2025 | 347968 | XCEL ENERGY  | 116.84    | ELEC CHRGRS 12/18-1/21/25                         |
| 101-2103-4014103-         | Finance                | 1/31/2025 | 347968 | XCEL ENERGY  | 236.32    | GAS CHRGR 12/19-1/22/25                           |
| 101-2103-4014302-         | Finance                | 2/11/2025 | 348131 | ELECTION SYSTEMS & SOFTWARE, INC.                          | 13,650.00 | RENEWAL LICENSE FEE                               |
| 101-2103-4015305-         | Finance                | 2/7/2025  | 348165 | INFORMATION TECHNOLOGY DEPT.                               | 7.10      | WAN ACCESS  |
| 101-2301-4014301-         | Recorder               | 1/27/2025 | 348085 | ADVANCED BUSINESS METHODS                                  | 55.52     | 3115 MAINT 2/1/25-2/28/25                         |
| 101-2301-4014301-         | Recorder               | 2/11/2025 | 348085 | ADVANCED BUSINESS METHODS                                  | 55.52     | BASE RATE 1/1-1/31/25                             |
| 101-3101-4013303-         | States Attorney        | 2/6/2025  | 348258 | SMITH PORSBORG SCHWEIGERT ARMSTRONG<br>MOLDENHAUER & SMITH | 2,040.00  | Legal Fees  |
| 101-3101-4013303-         | States Attorney        | 2/11/2025 | 348249 | SERKLAND LAW FIRM LTD.                                     | 3,500.00  | Legal Fees  |
| 101-3101-4013303-         | States Attorney        | 2/11/2025 | 348250 | SEVERSON, WOGSLAND & LIEBL, PC                             | 1,564.69  | Legal Fees  |
| 101-3101-4013307-         | States Attorney        | 2/4/2025  | 348253 | SHERIFF, POLK COUNTY                                       | 75.16     | Service Fees - Adult                              |
| 101-3101-4013320-         | States Attorney        | 1/28/2025 | 348176 | KELLY SERVICES, INC.                                       | 1,022.69  | Temp Wages  |
| 101-3101-4013320-         | States Attorney        | 2/4/2025  | 348176 | KELLY SERVICES, INC.                                       | 919.76    | Temp Wages  |
| 101-3101-4013320-         | States Attorney        | 2/11/2025 | 348176 | KELLY SERVICES, INC.                                       | 999.08    | Temp Wages  |
| 101-3101-4015116-         | States Attorney        | 1/28/2025 | 348252 | SHERIFF, CLAY COUNTY                                       | 114.05    | CLAY COUNTY SHERIFF FEES                          |
| 101-3101-4015305-         | States Attorney        | 2/11/2025 | 348273 | THOMSON REUTERS-WEST PAYMENT CENTER                        | 545.08    | Westlaw Proflex charges                           |
| 101-3101-4015305-         | States Attorney        | 2/11/2025 | 348273 | THOMSON REUTERS-WEST PAYMENT CENTER                        | 2,639.35  | Westlaw Proflex fees                              |
| 101-3101-4015702-         | States Attorney        | 2/11/2025 | 348219 | NORTH DAKOTA LEAGUE OF CITIES                              | 60.00     | Seminar Registration                              |

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| ACCOUNT NUMBER    | DEPARTMENT      | DATE       | CHECK  | VENDOR NAME                         | AMOUNT    | DESCRIPTION                                 |
|-------------------|-----------------|------------|--------|-------------------------------------|-----------|---|
| 101-3101-4016101- | States Attorney | 1/28/2025  | 348224 | ODP BUSINESS SOLUTIONS, LLC         | 410.44    | Vendor invoice                              |
| 101-3107-4014301- | States Attorney | 2/4/2025   | 348187 | LIBERTY BUSINESS SYSTEMS, INC.      | 181.04    | Copier Contract Fees                        |
| 101-3107-4015116- | States Attorney | 12/31/2024 | 348242 | RICE COUNTY                         | 140.00    | Juvenile Service Fees-Child Welfare         |
| 101-3502-4012015- | Sheriff         | 12/31/2024 | 348208 | ND ASSOCIATION OF COUNTIES          | 350.00    | 2024 4 QTR WC ASSESSMENT                    |
| 101-3502-4013310- | Sheriff         | 1/30/2025  | 348107 | CASS COUNTY FINANCE                 | 4,259.00  | VWR 2025 CONTRIBUTION                       |
| 101-3502-4015303- | Sheriff         | 2/12/2025  | 348106 | CASS COUNTY ELECTRIC CO-OP          | 226.00    | SERVICE; 1/1/25-1/31/25; ELM ST RADIO TOWER |
| 101-3502-4015701- | Sheriff         | 1/24/2025  | 348179 | KITZAN, LANCE                       | 25.50     | HG-MCLEOD FUNERAL; 01/20-21/24              |
| 101-3502-4015701- | Sheriff         | 2/5/2025   | 348029 | HAALAND, DEAN                       | 751.57    | NSA CONF; 1/31/25-2/4/25                    |
| 101-3502-4015702- | Sheriff         | 1/28/2025  | 348172 | KAMINSKY, SULLENBERGER & ASSOCIATES | 750.00    | BASIC FTO SEMINAR; KELLER, HUTTON           |
| 101-3502-4015906- | Sheriff         | 2/4/2025   | 348213 | ND SHERIFFS & DEPUTIES ASSOCIATION  | 950.00    | 2025 DUES                                   |
| 101-3502-4016101- | Sheriff         | 2/13/2025  | 348299 | CNA SURETY                          | 50.00     | NOTARY BOND; C.MITCHELL                     |
| 101-3502-4016108- | Sheriff         | 2/6/2025   | 348168 | J & L SPORTS, INC.                  | 250.00    | SEWING OF LOGO; KNITS                       |
| 101-3502-4016111- | Sheriff         | 2/6/2025   | 348247 | SHEELS ALL SPORTS                   | 979.93    | LIGHT WEAPON TLR-7 FLEX                     |
| 101-3502-4016111- | Sheriff         | 2/11/2025  | 348178 | KIESLER'S POLICE SUPPLY, INC.       | 2,010.20  | GLOCK SUPPRESSOR SIGHTS                     |
| 101-3502-4016111- | Sheriff         | 2/11/2025  | 348178 | KIESLER'S POLICE SUPPLY, INC.       | 8,342.93  | GLOCK HOLSTERS                              |
| 101-3502-4016111- | Sheriff         | 2/11/2025  | 348178 | KIESLER'S POLICE SUPPLY, INC.       | 14,438.80 | 509 PISTOL LED SIGHT                        |
| 101-3502-4016111- | Sheriff         | 2/11/2025  | 348270 | SUNSET LAW ENFORCEMENT              | 48,535.40 | AMMO  |
| 101-3502-4016113- | Sheriff         | 12/31/2024 | 348276 | T-MOBILE USA, INC.                  | 50.00     | TIMING ADVANCE; 12/1/24-12/20/24            |
| 101-3502-4016301- | Sheriff         | 1/28/2025  | 347946 | WEX BANK                            | 14,209.60 | GAS, SERVICES; 12/24/24-1/23/25             |
| 101-3502-4016302- | Sheriff         | 1/28/2025  | 347946 | WEX BANK                            | 39.00     | GAS, SERVICES; 12/24/24-1/23/25             |
| 101-3502-4016302- | Sheriff         | 1/30/2025  | 348125 | DEVRIES, MICHAEL                    | 16.00     | SQUAD WASH REIMB                            |
| 101-3502-4016302- | Sheriff         | 1/30/2025  | 348207 | NAPA CENTRAL                        | 101.26    | WS WASHER FUILD, WPR BLADES                 |
| 101-3502-4016302- | Sheriff         | 1/30/2025  | 348285 | VALVOLINE INSTANT OIL CHANGE        | 102.87    | OIL CHG, TIRE ROTATE; SQ 60                 |
| 101-3502-4016302- | Sheriff         | 1/30/2025  | 348285 | VALVOLINE INSTANT OIL CHANGE        | 111.97    | OIL CHG, FILTERS; SQ 03                     |
| 101-3502-4016302- | Sheriff         | 1/31/2025  | 348260 | SOUTHPOINT REPAIR CENTER            | 84.09     | BRAKE LABOR; SQ 64                          |
| 101-3502-4016302- | Sheriff         | 2/6/2025   | 348260 | SOUTHPOINT REPAIR CENTER            | 78.82     | OIL CHANGE; SQ 28                           |
| 101-3502-4016302- | Sheriff         | 2/6/2025   | 348260 | SOUTHPOINT REPAIR CENTER            | 86.83     | OIL CHANGE; SQW 66                          |
| 101-3502-4016302- | Sheriff         | 2/6/2025   | 348285 | VALVOLINE INSTANT OIL CHANGE        | 60.89     | OIL CHANGE; SQ 60.89                        |
| 101-3502-4016302- | Sheriff         | 2/6/2025   | 348285 | VALVOLINE INSTANT OIL CHANGE        | 98.68     | OIL CHANGE; SQ 64                           |
| 101-3502-4016302- | Sheriff         | 2/6/2025   | 348285 | VALVOLINE INSTANT OIL CHANGE        | 163.76    | OIL CHG,WIPERS,FILTERS; SQ 73               |
| 101-3502-4016302- | Sheriff         | 2/10/2025  | 348225 | OK TIRE STORE                       | 78.39     | OIL CHANGE; SQ 04-05                        |
| 101-3502-4016302- | Sheriff         | 2/10/2025  | 348285 | VALVOLINE INSTANT OIL CHANGE        | 93.07     | OIL CHANGE; SQ 44                           |
| 101-3502-4016302- | Sheriff         | 2/11/2025  | 348202 | MID-STATES WIRELESS, INC.           | 275.00    | CAMERA SYSTM & GUN LOCK; SQ 77              |
| 101-3502-4016302- | Sheriff         | 2/11/2025  | 348207 | NAPA CENTRAL                        | -86.13    | 2/11/2025 447926                            |
| 101-3502-4016302- | Sheriff         | 2/11/2025  | 348207 | NAPA CENTRAL                        | 253.81    | HEADLIGHTS; SQ 45                           |
| 101-3502-4016302- | Sheriff         | 2/11/2025  | 348234 | PREMIER WASH SYSTEMS LLC            | 15.00     | FLEET WASHES; JANUARY 2025                  |



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| ACCOUNT NUMBER    | DEPARTMENT | DATE       | CHECK  | VENDOR NAME                         | AMOUNT    | DESCRIPTION   |
|-------------------|------------|------------|--------|-------------------------------------|-----------|---|
| 101-3502-4016302- | Sheriff    | 2/11/2025  | 348285 | VALVOLINE INSTANT OIL CHANGE        | 93.07     | OIL CHANGE; SQ 10   |
| 101-3502-4016302- | Sheriff    | 2/12/2025  | 348123 | DAKOTALAND AUTOGLASS, INC-SF        | 362.68    | WINDSHIELD; SQ 75   |
| 101-3502-4016302- | Sheriff    | 2/12/2025  | 348260 | SOUTHPOINT REPAIR CENTER            | 435.95    | REPLC WINDOW REGULAR; SQ 74   |
| 101-3502-4016501- | Sheriff    | 2/3/2025   | 347975 | CONSOLIDATED COMMUNICATIONS         | 260.85    | 701-364-2918 FEB25  |
| 101-3502-4016501- | Sheriff    | 2/11/2025  | 348273 | THOMSON REUTERS-WEST PAYMENT CENTER | 218.04    | CLEAR CHARGERS; 0101/25-01/31/25                                      |
| 101-3502-4017404- | Sheriff    | 2/11/2025  | 348205 | MOTOROLA SOLUTIONS, INC.            | 25,216.80 | APX6500 MOBILE RADIOS   |
| 101-3502-4017405- | Sheriff    | 2/11/2025  | 348202 | MID-STATES WIRELESS, INC.           | 622.02    | WHITEBOARDS; SQ 00  |
| 101-3502-4017406- | Sheriff    | 1/30/2025  | 347934 | ND MOTOR VEHICLE DIVISION           | 6.50      | TITLE/REG; 2025 DURANGO, 388529                                       |
| 101-3502-4017406- | Sheriff    | 1/30/2025  | 347935 | ND MOTOR VEHICLE DIVISION           | 6.50      | TITLE/REG; 2025 DURANGO, 388508                                       |
| 101-3502-4017406- | Sheriff    | 1/30/2025  | 347936 | ND MOTOR VEHICLE DIVISION           | 5.00      | UNDCOVER PLATE; 2025 DURANGO  |
| 101-3502-4017406- | Sheriff    | 1/30/2025  | 347937 | ND MOTOR VEHICLE DIVISION           | 6.50      | TITLE/REGISTRATION; 2025 DURANGO                                      |
| 101-3502-4017406- | Sheriff    | 2/7/2025   | 348202 | MID-STATES WIRELESS, INC.           | 885.00    | EQUIPMENT REMOVAL; SQ 84, 2015 UTILITY                                |
| 101-3502-4017406- | Sheriff    | 2/11/2025  | 348202 | MID-STATES WIRELESS, INC.           | 187.50    | REMOVE RADIO; SQ 04-06  |
| 101-3510-4013301- | Sheriff    | 2/11/2025  | 348154 | HAIDER, NAVEED MD                   | 12,124.00 | PSYCH EVALS - JAN, 2025   |
| 101-3510-4013306- | Sheriff    | 2/7/2025   | 348246 | SANFORD OCCUPATIONAL MEDICINE       | 2,008.00  | EMPLOYMENT EXAMS  |
| 101-3510-4013502- | Sheriff    | 1/24/2025  | 348219 | NORTH DAKOTA LEAGUE OF CITIES       | 300.00    | CLOTHING FOR NURSE PAKOU VANDYKE                                      |
| 101-3510-4013502- | Sheriff    | 2/11/2025  | 348119 | CONCORDANCE HEALTHCARE SOLUTIONS    | 133.99    | NEEDLE ECLIPSES 1/2 INCH & 1/4 INCH                                   |
| 101-3510-4013502- | Sheriff    | 2/11/2025  | 348184 | LAKE REGION LAW ENFORCEMENT CENTER  | 182.17    | HOUSING AND MEDICAL - JAN, 2025                                       |
| 101-3510-4013502- | Sheriff    | 2/11/2025  | 348211 | ND DEPT OF HEALTH & HUMAN SERVICES  | 115.99    | MEDICAL SERVICES - JANUARY, 2025                                      |
| 101-3510-4013502- | Sheriff    | 2/11/2025  | 348245 | SANFORD HEALTHCARE ACCESSORIES      | 108.00    | LEAH BERCIER & MICHAEL KERN - JAN, 2025                               |
| 101-3510-4013502- | Sheriff    | 2/11/2025  | 348275 | TLK HOLDINGS                        | 1,014.60  | CRACKERS  |
| 101-3510-4013502- | Sheriff    | 2/11/2025  | 348279 | TRADEMARK UNIFORMS                  | 116.97    | BLACK PANTS FOR KELSIE MARTIN   |
| 101-3510-4013502- | Sheriff    | 2/11/2025  | 348279 | TRADEMARK UNIFORMS                  | 247.92    | CLOTHING FOR TERRI BORGEN W/ MEDICAL                                  |
| 101-3510-4013750- | Sheriff    | 2/11/2025  | 348269 | SUMMIT FOOD SERVICE, LLC            | 12,595.41 | MEALS 1/18/25 - 1/24/25   |
| 101-3510-4013750- | Sheriff    | 2/11/2025  | 348269 | SUMMIT FOOD SERVICE, LLC            | 12,816.22 | MEALS 1/25/25 - 1/31/25   |
| 101-3510-4013756- | Sheriff    | 2/1/2025   | 347995 | CASS COUNTY JAIL                    | 994.00    | JAIL/DORM WRK PAY 1/28/2025   |
| 101-3510-4013756- | Sheriff    | 2/5/2025   | 348056 | CASS COUNTY JAIL                    | 999.65    | JAIL/DORM WRK PAY 2/4/2025  |
| 101-3510-4013756- | Sheriff    | 2/12/2025  | 348076 | CASS COUNTY JAIL                    | 973.00    | AIL/DORM WRK PAY AIL/DORM WRK PAY enddate                             |
| 101-3510-4013759- | Sheriff    | 12/31/2024 | 348153 | HACTC                               | 11,400.00 | HOUSING INMATES - SEPT, 2024  |
| 101-3510-4013759- | Sheriff    | 2/11/2025  | 348102 | BURLEIGH-MORTON DETENTION CENTER    | 4,600.00  | HOUSING - JANUARY, 2025   |
| 101-3510-4013759- | Sheriff    | 2/11/2025  | 348111 | CENTRE INC                          | 12,376.00 | HOUSING - JANUARY, 2025   |
| 101-3510-4013759- | Sheriff    | 2/11/2025  | 348184 | LAKE REGION LAW ENFORCEMENT CENTER  | 13,410.00 | HOUSING AND MEDICAL - JAN, 2025                                       |
| 101-3510-4013759- | Sheriff    | 2/11/2025  | 348243 | RICHLAND COUNTY JAIL                | 11,305.00 | INMATE HOUSING - JAN, 2025  |
| 101-3510-4013759- | Sheriff    | 2/11/2025  | 348266 | STUTSMAN COUNTY CORRECTION CENTER   | 200.00    | INMATE HOUSING - JAN, 2025  |
| 101-3510-4015702- | Sheriff    | 12/31/2024 | 348134 | FAMILY HEALTHCARE CENTER            | 3,000.00  | IT EQUIPMENT REPLACEMENT, NETWORK SETUP AND INITIAL EPIC EMR TRAINING |

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| ACCOUNT NUMBER    | DEPARTMENT           | DATE       | CHECK  | VENDOR NAME  | AMOUNT    | DESCRIPTION  |
|-------------------|----------------------|------------|--------|--|-----------|--|
| 101-3510-4015702- | Sheriff              | 2/11/2025  | 348105 | CALIBRE PRESS                                      | 219.00    | LEADERSHIP IN A CORRECTIONS ENVIRONMENT - KYLE HAMRE                         |
| 101-3510-4015702- | Sheriff              | 2/11/2025  | 348143 | F-M AMBULANCE SERVICE                              | 1,040.00  | HEARTSAVER CPR/AED CLASS 1/23/25 - 14 PARTICIPANTS                           |
| 101-3510-4015802- | Sheriff              | 2/11/2025  | 348105 | CALIBRE PRESS                                      | 219.00    | FINDING THE LEADER IN YOU - KYLE HAMRE                                       |
| 101-3510-4015906- | Sheriff              | 2/11/2025  | 348214 | NDCCAA   | 100.00    | 2025 DUES  |
| 101-3510-4016108- | Sheriff              | 2/6/2025   | 348265 | STRAUS TAILOR SHOP                                 | 636.00    | UNIFORM ALTERATIONS  |
| 101-3510-4016117- | Sheriff              | 2/11/2025  | 348288 | VICTORY SUPPLY                                     | 977.55    | NAVY DECK SHOES SIZES 9, 10 & 11   |
| 101-3510-4016117- | Sheriff              | 2/11/2025  | 348288 | VICTORY SUPPLY                                     | 1,915.94  | HAND AND BODY LOTION PACKETS, DEODERANT & 3 IN 1 SHAMPOO/SHAVE/GEL/BODY WASH |
| 101-3510-4016118- | Sheriff              | 2/11/2025  | 348120 | CULINEX  | 93.90     | CASTER FOR WIRE SHELIVING 5" SWIVEL, W/BRAKE                                 |
| 101-3510-4016401- | Sheriff              | 2/11/2025  | 348194 | MATTHEW BENDER & CO., INC.                         | 460.00    | ND LEGAL LIBRARY KIOSK - JAN, 2025   |
| 101-3510-4016401- | Sheriff              | 2/11/2025  | 348283 | USA TODAY  | 300.00    | INMATE NEWSPAPER - JAN, 2025   |
| 101-3510-4017401- | Sheriff              | 12/31/2024 | 348134 | FAMILY HEALTHCARE CENTER                           | 45,000.00 | IT EQUIPMENT REPLACEMENT, NETWORK SETUP AND INITIAL EPIC EMR TRAINING        |
| 101-3511-4013750- | Sheriff              | 2/6/2025   | 348206 | MOUNTAIN PLAINS YOUTH SERVICE                      | 8,154.17  | ATTENDANT CARE FEBRUARY 2025   |
| 101-3701-4016301- | Emergency Management | 1/28/2025  | 347946 | WEX BANK   | 99.85     | GAS, SERVICES; 12/24/24-1/23/25  |
| 101-4501-4011010- | Extension            | 12/31/2024 | 348216 | NDSU EXTENSION AG BUDGET                           | 34,097.93 | Shared Salaries  |
| 101-4501-4016105- | Extension            | 2/4/2025   | 348215 | NDSU   | 40.00     | Farm Record Books  |
| 101-4502-4011010- | Extension            | 12/31/2024 | 348216 | NDSU EXTENSION AG BUDGET                           | 5,447.55  | NDSU Shared Salaries   |
| 101-4502-4013778- | Extension            | 12/31/2024 | 348171 | DIANE JORGENSON                                    | 425.00    | NFP Grant  |
| 101-4502-4013778- | Extension            | 12/31/2024 | 348190 | LYMAN, KATIE                                       | 400.00    | NFP Grant Facilitator  |
| 101-4502-4013778- | Extension            | 12/31/2024 | 348191 | LYMAN, STEPHEN                                     | 500.00    | NFP Grant Facilitator  |
| 101-4502-4013778- | Extension            | 12/31/2024 | 348264 | STEFFENS, JULIE                                    | 85.00     | NFP Grant Childcare  |
| 101-4502-4013778- | Extension            | 12/31/2024 | 348295 | WIENCKOWSKI, DENISE                                | 725.00    | NFP Grant Coordinator Timesheet  |
| 101-4502-4013778- | Extension            | 2/4/2025   | 348295 | WIENCKOWSKI, DENISE                                | 394.39    | NFP Grant Snacks and Meals   |
| 101-5070-4015702- | Veterans Service     | 2/4/2025   | 348218 | ND ASSOCIATION OF COUNTY AND TRIBAL VETERAN SERVIC | 600.00    | 2025 SPRING CONFERENCE   |
| 202-5010-4013704- | Human Service Zone   | 2/10/2025  | 348086 | ADVANTAGE CREDIT BUREAU                            | 42.50     | Background check-Jan   |
| 202-5010-4013710- | Human Service Zone   | 1/29/2025  | 348098 | BOULGER FUNERAL HOME                               | 3,500.00  | GA burial  |
| 202-5010-4013710- | Human Service Zone   | 1/29/2025  | 348294 | WEST FUNERAL HOMES                                 | 3,500.00  | GA burial  |
| 202-5010-4013710- | Human Service Zone   | 1/30/2025  | 348098 | BOULGER FUNERAL HOME                               | 3,500.00  | GA burial  |
| 202-5010-4013710- | Human Service Zone   | 1/30/2025  | 348156 | HANSON-RUNSVOLD FUNERAL HOME                       | 3,500.00  | GA burial  |
| 202-5010-4013710- | Human Service Zone   | 2/11/2025  | 348098 | BOULGER FUNERAL HOME                               | 3,500.00  | GA burial  |
| 202-5010-4013710- | Human Service Zone   | 2/11/2025  | 348098 | BOULGER FUNERAL HOME                               | 3,500.00  | GA burial  |
| 202-5010-4013710- | Human Service Zone   | 2/11/2025  | 348156 | HANSON-RUNSVOLD FUNERAL HOME                       | 3,500.00  | GA burial  |
| 202-5010-4013710- | Human Service Zone   | 2/11/2025  | 348294 | WEST FUNERAL HOMES                                 | 3,500.00  | GA burial  |
| 202-5010-4015104- | Human Service Zone   | 2/10/2025  | 348240 | RAY OF HOPE LLC                                    | 1,075.00  | Reflective Coaching-Jan  |
| 202-5010-4016101- | Human Service Zone   | 2/6/2025   | 348254 | SHORTPRINTER                                       | 59.90     | Bus cards-Boman, Overmoe   |

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| ACCOUNT NUMBER    | DEPARTMENT         | DATE       | CHECK  | VENDOR NAME                       | AMOUNT    | DESCRIPTION                           |
|-------------------|--------------------|------------|--------|-----------------------------------|-----------|---------------------------------------|
| 202-5010-4016101- | Human Service Zone | 2/10/2025  | 348142 | FLUID INTERIORS, LLC              | 40.00     | Chair arm caps                        |
| 202-5010-4016102- | Human Service Zone | 2/7/2025   | 348063 | RAJANIEMI, RENATA                 | 8.55      | Travel 1/2-1/31                       |
| 202-5010-4017402- | Human Service Zone | 2/10/2025  | 348142 | FLUID INTERIORS, LLC              | 38,297.28 | Furniture for several office projects |
| 202-5020-4015805- | Human Service Zone | 2/3/2025   | 348001 | PARROW, JEREMY                    | 277.90    | Travel 1/7-1/30                       |
| 202-5020-4015805- | Human Service Zone | 2/5/2025   | 348158 | HARRIS, SUSAN                     | 39.90     | Travel 1/7-1/14                       |
| 202-5020-4015805- | Human Service Zone | 2/6/2025   | 348049 | NIKLAS, CHELSEY                   | 235.90    | Travel 1/9-1/30                       |
| 202-5031-4013701- | Human Service Zone | 1/31/2025  | 347979 | EVENSON, TESSA                    | 14.50     | Travel 1/7-1/29                       |
| 202-5031-4013701- | Human Service Zone | 2/7/2025   | 348063 | RAJANIEMI, RENATA                 | 42.43     | Travel 1/2-1/31                       |
| 202-5031-4013701- | Human Service Zone | 2/10/2025  | 348072 | STATE OF WISCONSIN VITAL RECORDS  | 20.00     | Birth certificate                     |
| 202-5031-4013705- | Human Service Zone | 2/7/2025   | 348063 | RAJANIEMI, RENATA                 | 13.84     | Travel 1/2-1/31                       |
| 202-5031-4013709- | Human Service Zone | 2/10/2025  | 348112 | CHUKWUTO, HEATHER                 | 115.55    | Clothing allowance                    |
| 202-5031-4013729- | Human Service Zone | 12/31/2024 | 348083 | ABOUT SMILES DENTAL LLC           | 50.00     | Cancellation fee                      |
| 202-5031-4015107- | Human Service Zone | 2/5/2025   | 348112 | CHUKWUTO, HEATHER                 | 288.00    | FC reimbursement                      |
| 202-5031-4015109- | Human Service Zone | 12/31/2024 | 348132 | ENCOMPASS FAMILY SUPPORT SERVICES | 11,183.85 | Retainer days 1/3-1/17/2024           |
| 202-5031-4015802- | Human Service Zone | 2/10/2025  | 348256 | SKOOG, TAMERA                     | 88.40     | Travel meals 1/23-1/24                |
| 202-5031-4015805- | Human Service Zone | 1/31/2025  | 347979 | EVENSON, TESSA                    | 387.80    | Travel 1/7-1/29                       |
| 202-5031-4015805- | Human Service Zone | 1/31/2025  | 347987 | RAGUSE, ERICA                     | 186.90    | Travel 1/3-1/29                       |
| 202-5031-4015805- | Human Service Zone | 2/5/2025   | 348037 | STRAND, RYAN                      | 210.70    | Travel 1/7-1/31                       |
| 202-5031-4015805- | Human Service Zone | 2/7/2025   | 348060 | JABLONSKY, TONI                   | 181.30    | Travel 1/2-1/31                       |
| 202-5031-4015805- | Human Service Zone | 2/7/2025   | 348062 | SHELBY PEARSON                    | 240.10    | Travel 1/2-1/31                       |
| 202-5031-4015805- | Human Service Zone | 2/7/2025   | 348063 | RAJANIEMI, RENATA                 | 380.10    | Travel 1/2-1/31                       |
| 202-5031-4015805- | Human Service Zone | 2/11/2025  | 348286 | VELEZ, DARLA                      | 85.40     | Travel 1/2-1/31                       |
| 202-5032-4013701- | Human Service Zone | 2/10/2025  | 348068 | MATTERN, MICHELLE                 | 21.78     | Travel 1/2-1/31                       |
| 202-5032-4015805- | Human Service Zone | 2/10/2025  | 348068 | MATTERN, MICHELLE                 | 326.20    | Travel 1/2-1/31                       |
| 202-5032-4015805- | Human Service Zone | 2/10/2025  | 348071 | SANFORD, GERI                     | 114.10    | Travel 1/2-1/31                       |
| 202-5033-4013709- | Human Service Zone | 1/30/2025  | 347962 | ROSE MANAGEMENT LLC               | 275.00    | February rent                         |
| 202-5033-4013709- | Human Service Zone | 2/11/2025  | 348201 | JODI LYNN MICHALEK                | 97.29     | Car seats                             |
| 202-5034-4013703- | Human Service Zone | 2/11/2025  | 348133 | EXPLORERS ACADEMY WEST LLC        | 570.00    | Daycare 2/10-2/21/2025                |
| 202-5034-4015805- | Human Service Zone | 1/30/2025  | 348160 | HILTWEIN, RACHAEL                 | 67.90     | Travel 1/6-1/28                       |
| 202-5034-4015805- | Human Service Zone | 2/3/2025   | 348284 | VALNES, TANNER                    | 87.50     | Travel 1/3-1/17                       |
| 202-5034-4015805- | Human Service Zone | 2/5/2025   | 348026 | CORBID, JIM                       | 228.90    | Travel 1/2-1/31                       |
| 202-5034-4015805- | Human Service Zone | 2/11/2025  | 348144 | EMILY FORD                        | 158.90    | Travel 1/2-1/30                       |
| 202-5034-4015805- | Human Service Zone | 2/12/2025  | 348282 | TRITABAUGH, MORGAN                | 216.30    | Travel 1/2-1/31                       |
| 202-5036-4013751- | Human Service Zone | 2/3/2025   | 348115 | CITY OF FARGO                     | 42.00     | Client bus pass                       |
| 202-5036-4015805- | Human Service Zone | 2/3/2025   | 347997 | ENRIQUEZ, JUAN                    | 325.50    | Travel 1/2-1/31                       |
| 202-5036-4015805- | Human Service Zone | 2/5/2025   | 348032 | LIEN, SAMANTHA                    | 227.50    | Travel 1/14-1/30                      |



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| ACCOUNT NUMBER             | DEPARTMENT           | DATE       | CHECK  | VENDOR NAME                             | AMOUNT    | DESCRIPTION  |
|----------------------------|----------------------|------------|--------|---|-----------|--|
| 202-5061-4015104-          | Human Service Zone   | 12/31/2024 | 348087 | AGASSIZ VALLEY HUMAN SERVICE ZONE       | 1,502.61  | Homemaker/PC - Dec                                 |
| 202-5061-4015104-          | Human Service Zone   | 12/31/2024 | 348118 | COMMUNITY LIVING SERVICES, INC.         | 149.94    | Access In home services-Dec                        |
| 202-5061-4015104-          | Human Service Zone   | 2/11/2025  | 348261 | SPECTRUM HOME CARE                      | 1,645.36  | Homemaker services-Jan                             |
| 202-5061-4015104-          | Human Service Zone   | 2/12/2025  | 348118 | COMMUNITY LIVING SERVICES, INC.         | 271.32    | Access in home services-Jan                        |
| 211-4001-4013301-          | County Road & Bridge | 2/11/2025  | 348212 | ND DEPT. OF TRANSPORTATION              | 3,737.72  | Bridge inspection/load rating progress billing     |
| 211-4001-4013301-CH2012.01 | County Road & Bridge | 1/24/2025  | 348163 | HOUSTON ENGINEERING                     | 1,759.00  | Aquisition Hydraulic Analysis                      |
| 211-4001-4014101-          | County Road & Bridge | 2/3/2025   | 347996 | CITY OF BUFFALO                         | 107.60    | 12/29/24-01/27/25                                  |
| 211-4001-4014101-          | County Road & Bridge | 2/5/2025   | 348025 | CITY OF DAVENPORT                       | 92.25     | Davenport shop utilities                           |
| 211-4001-4014101-          | County Road & Bridge | 2/10/2025  | 348292 | WASTE MANAGEMENT OF WI-MN               | 332.94    | 02/01/25-02/28/25                                  |
| 211-4001-4014102-          | County Road & Bridge | 1/31/2025  | 347986 | OTTER TAIL POWER COMPANY                | 129.13    | Buffalo 121824-012025                              |
| 211-4001-4014102-          | County Road & Bridge | 2/3/2025   | 348004 | XCEL ENERGY                             | 1,031.93  | ELECTRIC 12/22/24-01/25/25                         |
| 211-4001-4014102-          | County Road & Bridge | 2/7/2025   | 348061 | OTTER TAIL POWER COMPANY                | 23.83     | 12/28/24-01/28/25                                  |
| 211-4001-4014103-          | County Road & Bridge | 1/31/2025  | 347992 | XCEL ENERGY                             | 240.91    | Hwy building 3-122324-012425                       |
| 211-4001-4014103-          | County Road & Bridge | 1/31/2025  | 347993 | XCEL ENERGY                             | 118.30    | Hwy building 2-122324-012425                       |
| 211-4001-4014103-          | County Road & Bridge | 2/3/2025   | 348004 | XCEL ENERGY                             | 3,337.13  | GAS 12/23/24-01/26/25                              |
| 211-4001-4014103-          | County Road & Bridge | 2/4/2025   | 348015 | XCEL ENERGY                             | 198.77    | 12/23/24-01/24/25                                  |
| 211-4001-4014103-          | County Road & Bridge | 2/4/2025   | 348015 | XCEL ENERGY                             | 220.21    | 12/08/24-01/08/25                                  |
| 211-4001-4014103-          | County Road & Bridge | 2/4/2025   | 348015 | XCEL ENERGY                             | 4,718.55  | 12/23/24-01/26/25                                  |
| 211-4001-4014501-          | County Road & Bridge | 2/11/2025  | 348167 | INTERSTATE POWER SYSTEMS                | 90.99     | unit 70 maintenance supplies                       |
| 211-4001-4014550-CB1701.01 | County Road & Bridge | 12/31/2024 | 348212 | ND DEPT. OF TRANSPORTATION              | 88,973.50 | 2024 structure replacement progress estimate 8     |
| 211-4001-4014550-CB2302.01 | County Road & Bridge | 12/31/2024 | 348212 | ND DEPT. OF TRANSPORTATION              | 38,534.35 | 2024 Structure replacement Progress estimate 6     |
| 211-4001-4014575-CH2203.01 | County Road & Bridge | 12/31/2024 | 348296 | WILLIAMS EXCAVATION & SEEDING, LLC      | 78,733.44 | grading, cement stabilization, aggregate surfacing |
| 211-4001-4014575-CH2404.01 | County Road & Bridge | 2/12/2025  | 348221 | NORTHERN IMPROVEMENT CO.                | 22,517.45 | final estimate #9 CH2404                           |
| 211-4001-4014575-CH2404.02 | County Road & Bridge | 2/12/2025  | 348221 | NORTHERN IMPROVEMENT CO.                | 49,243.95 | final estimate #9 CH2404                           |
| 211-4001-4014575-CH2404.05 | County Road & Bridge | 2/12/2025  | 348221 | NORTHERN IMPROVEMENT CO.                | 3,198.12  | final estimate #9 CH2404                           |
| 211-4001-4014601-          | County Road & Bridge | 1/28/2025  | 348169 | JIM'S TOWING OF FARGO                   | 632.50    | heavy tow  |
| 211-4001-4014601-          | County Road & Bridge | 2/4/2025   | 348222 | NORTHWEST TIRE INC                      | 1,418.39  | Unit 68 repairs                                    |
| 211-4001-4014601-          | County Road & Bridge | 2/5/2025   | 348217 | NORTH CENTRAL INTERNATIONAL LLC - FARGO | 2,121.40  | equipment repair                                   |
| 211-4001-4014601-          | County Road & Bridge | 2/5/2025   | 348222 | NORTHWEST TIRE INC                      | 40.54     | unit 67 equipment repair                           |
| 211-4001-4014701-          | County Road & Bridge | 1/28/2025  | 348189 | LSI DAKOTAS                             | 25.00     | locates for water main break                       |
| 211-4001-4014701-          | County Road & Bridge | 1/28/2025  | 348223 | NOVA FIRE PROTECTION, LLC.              | 340.00    | 2024 Annual Sprinkler Inspection                   |
| 211-4001-4014701-          | County Road & Bridge | 2/4/2025   | 348287 | VERIZON CONNECT FLEET USA LLC           | 257.10    | vehicle tracking                                   |
| 211-4001-4014701-          | County Road & Bridge | 2/6/2025   | 348122 | DAKOTA MAILING & SHIPPING EQUIP INC     | 114.00    | contract rate 2/28/25-5/17/25                      |
| 211-4001-4014701-          | County Road & Bridge | 2/10/2025  | 348096 | BERGSTROM ELECTRIC, INC.                | 330.48    | replaced ceiling fan                               |
| 211-4001-4014701-          | County Road & Bridge | 2/10/2025  | 348096 | BERGSTROM ELECTRIC, INC.                | 4,860.00  | installed new LED light fixtures in storage shop   |
| 211-4001-4014701-          | County Road & Bridge | 2/11/2025  | 348192 | MARCO TECHNOLOGIES, LLC                 | 4,397.28  | Konica copier and HP printer                       |

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| ACCOUNT NUMBER    | DEPARTMENT           | DATE       | CHECK  | VENDOR NAME                        | AMOUNT   | DESCRIPTION                              |
|-------------------|----------------------|------------|--------|------------------------------------|----------|--|
| 211-4001-4015401- | County Road & Bridge | 1/28/2025  | 348117 | COLUMN SOFTWARE PBC                | 81.47    | CH2301 Bid Proposal                      |
| 211-4001-4015401- | County Road & Bridge | 2/5/2025   | 348117 | COLUMN SOFTWARE PBC                | 31.62    | NOH Shutt Subdivision                    |
| 211-4001-4015401- | County Road & Bridge | 2/5/2025   | 348117 | COLUMN SOFTWARE PBC                | 32.83    | NOH Carpenters Subdivision               |
| 211-4001-4015401- | County Road & Bridge | 2/5/2025   | 348117 | COLUMN SOFTWARE PBC                | 32.83    | NOH Sheyenne Valley Farm 3rd Subdivision |
| 211-4001-4015401- | County Road & Bridge | 2/7/2025   | 348117 | COLUMN SOFTWARE PBC                | 196.99   | CR31 Bridge Crossing RFP                 |
| 211-4001-4015702- | County Road & Bridge | 2/5/2025   | 348209 | ND ASSOCIATION OF COUNTY ENGINEERS | 1,125.00 | NDACE membership dues/registration fees  |
| 211-4001-4015906- | County Road & Bridge | 2/5/2025   | 348209 | ND ASSOCIATION OF COUNTY ENGINEERS | 450.00   | NDACE membership dues/registration fees  |
| 211-4001-4016101- | County Road & Bridge | 2/5/2025   | 348103 | BUSINESS ESSENTIALS                | 10.99    | office supplies for planning dept        |
| 211-4001-4016101- | County Road & Bridge | 2/5/2025   | 348103 | BUSINESS ESSENTIALS                | 19.39    | office supplies                          |
| 211-4001-4016101- | County Road & Bridge | 2/5/2025   | 348103 | BUSINESS ESSENTIALS                | 220.51   | office supplies                          |
| 211-4001-4016101- | County Road & Bridge | 2/10/2025  | 348103 | BUSINESS ESSENTIALS                | 17.09    | office supplies                          |
| 211-4001-4016104- | County Road & Bridge | 2/6/2025   | 348088 | ALDINGER COMPANY                   | 96.24    | engineering scale calibration            |
| 211-4001-4016104- | County Road & Bridge | 2/6/2025   | 348241 | RDO EQUIPMENT CO.-FARGO            | 100.00   | Engineering auto level annual service    |
| 211-4001-4016104- | County Road & Bridge | 2/6/2025   | 348241 | RDO EQUIPMENT CO.-FARGO            | 100.00   | Engineering ca;obratopm annual service   |
| 211-4001-4016104- | County Road & Bridge | 2/6/2025   | 348241 | RDO EQUIPMENT CO.-FARGO            | 150.00   | Engineering flat laser annual service    |
| 211-4001-4016104- | County Road & Bridge | 2/6/2025   | 348241 | RDO EQUIPMENT CO.-FARGO            | 300.00   | Engineering slope laser annual service   |
| 211-4001-4016104- | County Road & Bridge | 2/6/2025   | 348241 | RDO EQUIPMENT CO.-FARGO            | 390.00   | Engineering GPS annual service           |
| 211-4001-4016104- | County Road & Bridge | 2/6/2025   | 348241 | RDO EQUIPMENT CO.-FARGO            | 420.87   | engineer GPS annual service              |
| 211-4001-4016104- | County Road & Bridge | 2/6/2025   | 348241 | RDO EQUIPMENT CO.-FARGO            | 420.87   | GPS annual service                       |
| 211-4001-4016104- | County Road & Bridge | 2/6/2025   | 348241 | RDO EQUIPMENT CO.-FARGO            | 1,500.00 | Engineering Survey Premium support       |
| 211-4001-4016130- | County Road & Bridge | 2/3/2025   | 348089 | AMBASSADOR CLEANING                | 1,370.00 | Highway and Vector building cleaning     |
| 211-4001-4016130- | County Road & Bridge | 2/5/2025   | 348084 | ACME TOOLS                         | 819.96   | Argusville shop supplies                 |
| 211-4001-4016130- | County Road & Bridge | 2/5/2025   | 348116 | COLE PAPERS, INC.                  | 85.18    | Argusville shop supplies                 |
| 211-4001-4016130- | County Road & Bridge | 2/7/2025   | 348188 | LIGHT AND SIREN                    | 126.00   | shop supplies                            |
| 211-4001-4016130- | County Road & Bridge | 2/12/2025  | 348199 | MENARDS                            | 145.18   | shop supplies                            |
| 211-4001-4016133- | County Road & Bridge | 1/31/2025  | 348138 | FASTENAL COMPANY                   | 615.93   | sign shop supplies                       |
| 211-4001-4016301- | County Road & Bridge | 2/3/2025   | 348181 | KOTACO FUELS INC                   | 2,162.16 | diesel fuel delivered                    |
| 211-4001-4016301- | County Road & Bridge | 2/3/2025   | 348181 | KOTACO FUELS INC                   | 2,388.29 | diesel fuel                              |
| 211-4001-4016301- | County Road & Bridge | 2/5/2025   | 348230 | PETRO SERVE USA                    | 1,175.28 | fuel delivery Davenport shop             |
| 211-4001-4016301- | County Road & Bridge | 2/6/2025   | 348175 | KASOWSKI TIRE AND SERVICE          | 61.00    | fuel for unit 11                         |
| 211-4001-4016301- | County Road & Bridge | 2/6/2025   | 348175 | KASOWSKI TIRE AND SERVICE          | 65.50    | fuel for unit 11                         |
| 211-4001-4016301- | County Road & Bridge | 2/6/2025   | 348230 | PETRO SERVE USA                    | 1,326.25 | fuel delivery                            |
| 211-4001-4016301- | County Road & Bridge | 2/7/2025   | 348241 | RDO EQUIPMENT CO.-FARGO            | 273.71   | fuel delivery                            |
| 211-4001-4016301- | County Road & Bridge | 2/10/2025  | 348230 | PETRO SERVE USA                    | 35.34    | fuel eric sizer equipment                |
| 211-4001-4016302- | County Road & Bridge | 12/31/2024 | 348205 | MOTOROLA SOLUTIONS, INC.           | 2,505.60 | radio maintenance for unit 72            |
| 211-4001-4016302- | County Road & Bridge | 1/27/2025  | 348220 | NORTHERN ENGINE & SUPPLY           | 83.24    | parts and assembly charges               |

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| ACCOUNT NUMBER             | DEPARTMENT           | DATE       | CHECK  | VENDOR NAME                             | AMOUNT     | DESCRIPTION   |
|----------------------------|----------------------|------------|--------|---|------------|---|
| 211-4001-4016302-          | County Road & Bridge | 1/28/2025  | 348217 | NORTH CENTRAL INTERNATIONAL LLC - FARGO | 7,089.25   | equipment maintenance-check engine light            |
| 211-4001-4016302-          | County Road & Bridge | 1/28/2025  | 348233 | PREMIER SNOW & ICE MANAGEMENT LLC       | 10,336.00  | equipment supplies                                  |
| 211-4001-4016302-          | County Road & Bridge | 1/28/2025  | 348241 | RDO EQUIPMENT CO.-FARGO                 | 125.58     | equipment maintenance                               |
| 211-4001-4016302-          | County Road & Bridge | 1/31/2025  | 348121 | DAKOTA FLUID POWER, INC.                | 39.82      | equipment maintenance supplies                      |
| 211-4001-4016302-          | County Road & Bridge | 1/31/2025  | 348121 | DAKOTA FLUID POWER, INC.                | 304.76     | equipment maintenance repair supplies               |
| 211-4001-4016302-          | County Road & Bridge | 1/31/2025  | 348138 | FASTENAL COMPANY                        | 53.27      | equipment maintenance supplies                      |
| 211-4001-4016302-          | County Road & Bridge | 2/4/2025   | 348290 | WALLWORK TRUCK CENTER                   | 65.58      | maintenance part                                    |
| 211-4001-4016302-          | County Road & Bridge | 2/6/2025   | 348217 | NORTH CENTRAL INTERNATIONAL LLC - FARGO | 581.63     | unit 62 maintenance part                            |
| 211-4001-4016302-          | County Road & Bridge | 2/7/2025   | 348188 | LIGHT AND SIREN                         | 2,776.00   | unit 73 maintenance                                 |
| 211-4001-4016302-          | County Road & Bridge | 2/10/2025  | 348121 | DAKOTA FLUID POWER, INC.                | 128.40     | equipment maintenance supplies                      |
| 211-4001-4016302-          | County Road & Bridge | 2/10/2025  | 348121 | DAKOTA FLUID POWER, INC.                | 131.26     | equipment maintenance supplies                      |
| 211-4001-4016302-          | County Road & Bridge | 2/12/2025  | 348121 | DAKOTA FLUID POWER, INC.                | 147.38     | equipment maintenance supplies                      |
| 211-4001-4017301-          | County Road & Bridge | 2/5/2025   | 348022 | CASS COUNTY FINANCE                     | 6,403.37   | 2025 PROPERTY TAX                                   |
| 211-4001-4017303-TB2304.01 | County Road & Bridge | 1/31/2025  | 348101 | BURKHARDT FAMILY LIVING TRUST           | 500.00     | 25 Kinyon-30 Noble easement payment                 |
| 211-4001-4017303-TB2510.01 | County Road & Bridge | 2/4/2025   | 348155 | HAMMOND, KENNETH J                      | 500.00     | 1 Kinyon-6 Noble road easement payment              |
| 211-4004-4016101-          | Vector Control       | 2/3/2025   | 348116 | COLE PAPERS, INC.                       | 123.17     | office supplies - vector control                    |
| 220-3512-4016121-          | Sheriff              | 2/11/2025  | 348210 | ND ATTORNEY GENERAL'S OFFICE            | 3,892.00   | SCRAM FEES - JAN, 2025 - REMOTE                     |
| 220-3512-4016121-          | Sheriff              | 2/11/2025  | 348210 | ND ATTORNEY GENERAL'S OFFICE            | 11,490.00  | SCRAM FEES - JAN, 2025 - ONSITE                     |
| 221-3508-4015302-CCDTF     | Sheriff              | 1/31/2025  | 347966 | VERIZON WIRELESS                        | 42.54      | SERVICE; 12/22/24-01/21/25                          |
| 221-3508-4018101-          | Sheriff              | 2/7/2025   | 348147 | CADE FRANKLIN                           | 200.00     | OFFICE CLEANING; 2/6/25                             |
| 224-2107-4015304-          | Finance              | 2/6/2025   | 348035 | RRRDC                                   | 385,469.58 | FEB2025 RRRDC                                       |
| 226-3501-4018103-CSVICT    | Sheriff              | 2/4/2025   | 347999 | KENNEDY OHNSTAD                         | 17.00      | VICTIM REPARATION                                   |
| 226-3501-4018103-CSVICT    | Sheriff              | 2/4/2025   | 348000 | OLIVIA WIMER                            | 55.00      | VICTIM REPARATION                                   |
| 231-4003-4014101-          | Weed Control         | 2/4/2025   | 348067 | CITY OF WEST FARGO                      | 25.43      | WATER/SEWER 1/20/2025                               |
| 231-4003-4014102-          | Weed Control         | 12/31/2024 | 347974 | CASS COUNTY ELECTRIC CO-OP              | 312.00     | ELEC CHRGS 11/30-12/31/24                           |
| 231-4003-4016101-          | Weed Control         | 12/31/2024 | 348114 | CINTAS                                  | 50.00      | MAT RENT  |
| 231-4003-4016101-          | Weed Control         | 12/31/2024 | 348114 | CINTAS                                  | 50.00      | MAT RENT  |
| 231-4003-4016101-          | Weed Control         | 2/5/2025   | 348235 | PREMIUM WATERS, INC.                    | 11.00      | WATER SERVICE JAN25                                 |
| 232-4004-4016130-          | Vector Control       | 2/3/2025   | 348089 | AMBASSADOR CLEANING                     | 560.00     | Highway and Vector building cleaning                |
| 235-3513-4010102-          | Sheriff              | 2/11/2025  | 348137 | FARGO PUBLIC SCHOOLS                    | 36.00      | GED TESTS 2/3/25                                    |
| 235-3513-4010102-          | Sheriff              | 2/11/2025  | 348137 | FARGO PUBLIC SCHOOLS                    | 72.00      | GED TESTS 1/22/25                                   |
| 235-3513-4010102-          | Sheriff              | 2/11/2025  | 348137 | FARGO PUBLIC SCHOOLS                    | 72.00      | GED TESTS 2/5/25                                    |
| 235-3513-4010102-          | Sheriff              | 2/11/2025  | 348137 | FARGO PUBLIC SCHOOLS                    | 82.00      | GED TESTS FOR 1/17/25                               |
| 235-3513-4010102-          | Sheriff              | 2/11/2025  | 348274 | TIMEKEEPING SYSTEMS INC                 | 16,315.00  | ANNUAL SUPPORT & HOSTING AND REAL TIME ANDROID LIC. |
| 235-3513-4010102-          | Sheriff              | 2/11/2025  | 348282 | TRITABAUGH, MORGAN                      | 214.00     | HAIRCUT   |
| 237-3505-4017401-          | Sheriff              | 2/10/2025  | 348247 | SHEELS ALL SPORTS                       | 239.94     | BOOTS, HEADLAMP; VWR, J.GROSS                       |



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|-------------------|------------|------------|--------|--------------------------|------------|----------------------------------|
| 238-2112-4013314- | Finance    | 2/4/2025   | 348091 | ANDERSON, HEIDI          | 72.50      | NDRIN MEETING 1/28/2025          |
| 238-2112-4013314- | Finance    | 2/4/2025   | 348092 | BACHMEIER, BEV           | 327.10     | NDRIN MEETING 1/28/2025          |
| 238-2112-4013314- | Finance    | 2/4/2025   | 348099 | BREHM, KENDALL           | 282.50     | NDRIN MEETING 1/28/2025          |
| 238-2112-4013314- | Finance    | 2/4/2025   | 348140 | FEY, CAROL               | 190.10     | NDRIN MEETING 1/28/2025          |
| 238-2112-4013314- | Finance    | 2/4/2025   | 348141 | FISCHER, JULIE           | 89.60      | NDRIN MEETING 1/28/2025          |
| 238-2112-4013314- | Finance    | 2/4/2025   | 348148 | GOOD, LAURIE             | 245.90     | NDRIN MEETING 1/28/2025          |
| 238-2112-4013314- | Finance    | 2/4/2025   | 348157 | TIFFANY HARR             | 194.60     | NDRIN MEETING 1/28/2025          |
| 238-2112-4013314- | Finance    | 2/4/2025   | 348159 | HENRY, LAURA             | 121.50     | NDRIN MEETING 1/28/2025          |
| 238-2112-4013314- | Finance    | 2/4/2025   | 348162 | HOPPE, LYNELLE LYMAN     | 383.80     | NDRIN MEETING 1/28/2025          |
| 238-2112-4013314- | Finance    | 2/4/2025   | 348174 | KASIAN, KIMBERLY         | 156.50     | NDRIN MEETING 1/28/2025          |
| 238-2112-4013314- | Finance    | 2/4/2025   | 348177 | KEOHANE, RACHEL          | 251.50     | NDRIN MEETING 1/28/2025          |
| 238-2112-4013314- | Finance    | 2/4/2025   | 348182 | KRAUSE, CARRIE K.        | 184.50     | NDRIN MEETING 01/28/2025         |
| 238-2112-4013314- | Finance    | 2/4/2025   | 348198 | MELISSA LAUER            | 94.70      | NDRIN MEETING 1/28/2025          |
| 238-2112-4013314- | Finance    | 2/4/2025   | 348203 | MOELLER, DEBORAH         | 140.90     | MARKETING AT SURVEYORS 1/31/2025 |
| 238-2112-4013314- | Finance    | 2/4/2025   | 348203 | MOELLER, DEBORAH         | 290.90     | NDRIN MEETING 1/28/2025          |
| 238-2112-4013314- | Finance    | 2/4/2025   | 348227 | CINDY ANN ORNSBEY        | 210.00     | NDRIN MEETING 1/28/2025          |
| 238-2112-4013314- | Finance    | 2/4/2025   | 348248 | SCHWAB, SHELLY           | 269.90     | NDRIN MEETING 1/28/2025          |
| 238-2112-4013314- | Finance    | 2/4/2025   | 348277 | TORR, JOHNNA             | 194.30     | NDRIN MEETING 1/28/2025          |
| 238-2112-4013315- | Finance    | 12/31/2024 | 348093 | BARNES COUNTY RECORDER   | 4,009.15   | ND REFUND 2024 #2                |
| 238-2112-4013315- | Finance    | 12/31/2024 | 348095 | BENSON COUNTY RECORDER   | 1,935.05   | ND REFUND 2024 #2                |
| 238-2112-4013315- | Finance    | 12/31/2024 | 348100 | BURKE COUNTY RECORDER    | 22,230.15  | ND REFUND 2024 #2                |
| 238-2112-4013315- | Finance    | 12/31/2024 | 348108 | CASS COUNTY RECORDER     | 49,556.90  | ND REFUND 2024 #2                |
| 238-2112-4013315- | Finance    | 12/31/2024 | 348110 | CAVALIER COUNTY RECORDER | 2,215.10   | ND REFUND 2024 #2                |
| 238-2112-4013315- | Finance    | 12/31/2024 | 348126 | DICKEY COUNTY RECORDER   | 4,111.15   | ND REFUND 2024 #2                |
| 238-2112-4013315- | Finance    | 12/31/2024 | 348127 | DIVIDE COUNTY RECORDER   | 41,249.60  | ND REFUND 2024 #2                |
| 238-2112-4013315- | Finance    | 12/31/2024 | 348128 | DUNN COUNTY RECORDER     | 110,412.65 | ND REFUND 2024 #2                |
| 238-2112-4013315- | Finance    | 12/31/2024 | 348129 | EDDY COUNTY RECORDER     | 1,762.45   | ND REFUND 2024 #2                |
| 238-2112-4013315- | Finance    | 12/31/2024 | 348146 | FOSTER COUNTY RECORDER   | 2,033.45   | ND REFUND 2024 #2                |
| 238-2112-4013315- | Finance    | 12/31/2024 | 348150 | GRANT COUNTY RECORDER    | 1,661.95   | ND REFUND 2024 #2                |
| 238-2112-4013315- | Finance    | 12/31/2024 | 348151 | GRIGGS COUNTY RECORDER   | 1,193.50   | ND REFUND 2024 #2                |
| 238-2112-4013315- | Finance    | 12/31/2024 | 348185 | LAMOURE COUNTY RECORDER  | 2,790.60   | ND REFUND 2024 #2                |
| 238-2112-4013315- | Finance    | 12/31/2024 | 348195 | MCINTOSH COUNTY RECORDER | 2,653.00   | ND REFUND 2024 #2                |
| 238-2112-4013315- | Finance    | 12/31/2024 | 348196 | MCLEAN COUNTY JAIL       | 6,465.05   | ND REFUND 2024 #2                |
| 238-2112-4013315- | Finance    | 12/31/2024 | 348200 | MERCER COUNTY RECORDER   | 8,002.55   | ND REFUND 2024 #2                |
| 238-2112-4013315- | Finance    | 12/31/2024 | 348204 | MORTON COUNTY RECORDER   | 11,089.80  | ND REFUND 2024 #2                |
| 238-2112-4013315- | Finance    | 12/31/2024 | 348226 | OLIVER COUNTY RECORDER   | 4,588.10   | ND REFUND 2024 #2                |

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|-------------------------------|----------------------|------------|--------|-------------------------------------|------------|--|
| 238-2112-4013315-             | Finance              | 12/31/2024 | 348238 | RAMSEY COUNTY RECORDER              | 4,847.10   | ND REFUND 2024 #2                      |
| 238-2112-4013315-             | Finance              | 12/31/2024 | 348239 | RANSOM COUNTY RECORDER              | 2,321.50   | ND REFUND 2024 #2                      |
| 238-2112-4013315-             | Finance              | 12/31/2024 | 348251 | SHERIDAN COUNTY RECORDER            | 1,239.10   | ND REFUND 2024 #2                      |
| 238-2112-4013315-             | Finance              | 12/31/2024 | 348257 | SLOPE COUNTY RECORDER               | 895.60     | ND REFUND 2024 #2                      |
| 238-2112-4013315-             | Finance              | 12/31/2024 | 348262 | STARK COUNTY RECORDER               | 13,382.40  | ND REFUND 2024 #2                      |
| 238-2112-4013315-             | Finance              | 12/31/2024 | 348263 | STEELE COUNTY RECORDER              | 1,341.60   | ND REFUND 2024 #2                      |
| 238-2112-4013315-             | Finance              | 12/31/2024 | 348267 | STUTSMAN COUNTY RECORDER            | 7,004.15   | ND REFUND 2024 #2                      |
| 238-2112-4013315-             | Finance              | 12/31/2024 | 348278 | TOWNER COUNTY RECORDER              | 1,699.90   | ND REFUND 2024 #2                      |
| 238-2112-4013315-             | Finance              | 12/31/2024 | 348280 | TRAILL COUNTY RECORDER              | 3,370.65   | ND REFUND 2024 #2                      |
| 238-2112-4013315-             | Finance              | 12/31/2024 | 348291 | WALSH COUNTY RECORDER               | 4,487.35   | ND REFUND 2024 #2                      |
| 238-2112-4013315-             | Finance              | 12/31/2024 | 348293 | WELLS COUNTY RECORDER               | 2,520.60   | ND REFUND 2024 #2                      |
| 238-2112-4013315-             | Finance              | 2/11/2025  | 348130 | EIDE BAILLY, LLP.                   | 2,050.00   | FEB25 VIRTUAL HOST MONITORING          |
| 238-2112-4013315-             | Finance              | 2/11/2025  | 348130 | EIDE BAILLY, LLP.                   | 17,250.00  | FEB25 CENTRAL SITE HOSTING             |
| 238-2112-4013315-             | Finance              | 2/11/2025  | 348165 | INFORMATION TECHNOLOGY DEPT.        | 4,573.70   | WAN ACCESS                             |
| 238-2112-4013319-             | Finance              | 2/11/2025  | 348183 | KUBAT, VICKI                        | 350.44     | GRAND FORKS MEETING                    |
| 242-1008-4013313-JAILPD       | Commission           | 2/4/2025   | 348180 | KLEIN MCCARTHY ARCHITECTS           | 17,596.01  | PROFES SVSC 1/1-1/31/2025              |
| 242-1008-4017201-JAILPD       | Commission           | 2/12/2025  | 348197 | MEINECKE-JOHNSON CO.                | 605,853.00 | WORK THRU 1/31/2025                    |
| 242-1008-4017201-JAILPD       | Commission           | 2/12/2025  | 348229 | PETERSON MECHANICAL                 | 172,900.00 | CHRGs 12/26-1/24/2025                  |
| 242-1008-4017201-JAILPD       | Commission           | 2/12/2025  | 348289 | VINCO, INC.                         | 95,568.39  | WORK COMPLETED THRU 1-25-25            |
| 246-2110-4013313-             | Finance              | 2/11/2025  | 348074 | YWCA                                | 4,151.50   | GRANT HT25011 DEC24                    |
| 247-3509-4013309-             | Sheriff              | 12/31/2024 | 348124 | DEPARTMENT OF TRANSPORTATION        | 26,778.97  | 2024 MOTOROLA AGREEMENT                |
| 247-3509-4014406-             | Sheriff              | 2/11/2025  | 348139 | FERRELLGAS                          | 50.00      | 32ND WATER TANK RENTAL 1/1/25-12/31/25 |
| 247-3509-4016202-             | Sheriff              | 2/4/2025   | 348002 | XCEL ENERGY                         | 37.74      | GAS CHRGs 12/26-1/27/25                |
| 247-3509-4016202-             | Sheriff              | 2/4/2025   | 348002 | XCEL ENERGY                         | 37.96      | GAS CHRGs 12/25-1/27/25                |
| 247-3509-4016202-             | Sheriff              | 2/4/2025   | 348002 | XCEL ENERGY                         | 236.46     | ELEC CHRGs 12/23-1/26/25               |
| 247-3509-4016202-             | Sheriff              | 2/4/2025   | 348002 | XCEL ENERGY                         | 391.02     | ELEC CHRGs 12/15-1/15/25               |
| 248-4006-4015701-             | County Road & Bridge | 2/11/2025  | 348075 | BENSON, JASON                       | 1,508.37   | REIMB 2/3/25 WASH DC AIRFARE           |
| 248-4006-4015701-             | County Road & Bridge | 2/11/2025  | 348259 | SMITH, JODI                         | 898.99     | BISMARCK 1/2-1/10                      |
| 248-4006-4015801-             | County Road & Bridge | 2/3/2025   | 347976 | DAUDT, MADELINE                     | 175.00     | MILEAGE 1/6-1/27/25                    |
| 250-1010-4010100-             | Commission           | 2/11/2025  | 348202 | MID-STATES WIRELESS, INC.           | 3,410.40   | CHARGER, MULTI-UNIT                    |
| 401-2105-4013309-RRRDC        | Finance              | 2/3/2025   | 348186 | LEDGESTONE INC.                     | 334,706.64 | WORK THRU 1/25/2025                    |
| 401-2105-4016202-RRRDC        | Finance              | 2/10/2025  | 348064 | XCEL ENERGY                         | 3,972.05   | GAS CHRGs 12/26-1/27/25                |
| 401-2105-4017201-25ITRELOCATE | Finance              | 2/3/2025   | 348136 | FARGO LINOLEUM COMPANY              | 1,930.00   | GRASSLAND CARPET IT MOVE               |
| 401-2105-4017201-RRRDC        | Finance              | 2/3/2025   | 348152 | GROTBORG ELECTRIC, INC.             | 210,469.65 | WORK THRU 1/31/2025                    |
| 401-2105-4017201-RRRDC        | Finance              | 2/3/2025   | 348244 | ROBERT GIBB & SONS, INC.            | 153,900.00 | WORK THRU 1/31/2025                    |
| 420-2105-4013301-             | Finance              | 2/3/2025   | 348109 | CASS COUNTY WATER RESOURCE DISTRICT | 7,457.62   | SHELDON ADDITION LEVEE                 |

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|-------------------|------------------------|-----------|--------|--|----------|---|
| 502-1802-4015301- | Information Technology | 2/3/2025  | 347975 | CONSOLIDATED COMMUNICATIONS            | 7,590.21 | PHONE SERVICE FEB25                             |
| 658-0000-4010100- | Non-Departmental       | 2/11/2025 | 348081 | ND DEPT OF HEALTH & HUMAN SERVICES     | 60.00    | SNAP  |
| 659-0000-4010100- | Non-Departmental       | 7/8/2024  | 348300 | JOSEPH ALAN TJOSVOLD                   | 31.60    | REFUND A.RIDLEY                                 |
| 659-0000-4010100- | Non-Departmental       | 9/10/2024 | 348297 | ABDOULIE BARRY                         | 34.95    | REFUND D.BARRY                                  |
| 659-0000-4010100- | Non-Departmental       | 10/3/2024 | 348298 | ANDREW MICHAEL MYOGETO                 | 31.60    | REFUND A BRIONES                                |
| 659-0000-4010100- | Non-Departmental       | 1/30/2025 | 347916 | AARON'S SALES & LEASE                  | 32.00    | REFUND L.INGRAM                                 |
| 659-0000-4010100- | Non-Departmental       | 1/30/2025 | 347917 | ACCOUNTS MANAGEMENT, INC               | 31.00    | REFUND K.WAHL                                   |
| 659-0000-4010100- | Non-Departmental       | 1/30/2025 | 347939 | PAYE K KIALEN                          | 49.50    | REFUND R.PEDROZA                                |
| 659-0000-4010100- | Non-Departmental       | 1/30/2025 | 347943 | TAMMARA KAMEI                          | 31.00    | REFUND A.KAMEI                                  |
| 659-0000-4010100- | Non-Departmental       | 1/30/2025 | 347945 | TRIPP CREDITORS SERVICES, INC          | 34.50    | REFUND S.SAUH                                   |
| 659-0000-4010100- | Non-Departmental       | 1/31/2025 | 347950 | AARON'S SALES & LEASE                  | 24.00    | REFUND A.GARBLAH                                |
| 659-0000-4010100- | Non-Departmental       | 1/31/2025 | 347954 | KERWOSER COLEMAN                       | 32.00    | REFUND T.DUNCAN                                 |
| 659-0000-4010100- | Non-Departmental       | 2/3/2025  | 347969 | AARON'S SALES & LEASE                  | 24.00    | REFUND B.COTY                                   |
| 659-0000-4010100- | Non-Departmental       | 2/3/2025  | 347970 | AARON'S SALES & LEASE                  | 24.00    | REFUND B.COTY                                   |
| 659-0000-4010100- | Non-Departmental       | 2/3/2025  | 347971 | ABDOULIE BARRY                         | 46.00    | REFUND D.BARRY                                  |
| 659-0000-4010100- | Non-Departmental       | 2/3/2025  | 347972 | ABDOULIE BARRY                         | 45.00    | REFUND CASS COUNTY REGIONAL CHILD SUPPORT       |
| 659-0000-4010100- | Non-Departmental       | 2/3/2025  | 347973 | BROOKWOOD ESTATES LLC                  | 39.00    | REFUND Z.TRAVIS                                 |
| 659-0000-4010100- | Non-Departmental       | 2/3/2025  | 347977 | DUSTIN ROGER BENTOW                    | 32.00    | REFUND A.SWINKELS                               |
| 659-0000-4010100- | Non-Departmental       | 2/3/2025  | 347981 | FRONT RANGE LEGAL PROCESS SERVICES INC | 34.50    | REFUND PRAIRIE VIEW HOMEOWNERS ASSOCIATION, INC |
| 659-0000-4010100- | Non-Departmental       | 2/3/2025  | 347982 | JEANETTE L FARINELLA                   | 34.50    | REFUND S.YOUNG                                  |
| 659-0000-4010100- | Non-Departmental       | 2/3/2025  | 347983 | LORI RENEE FISHER                      | 46.00    | REFUND B.PAULSON                                |
| 659-0000-4010100- | Non-Departmental       | 2/3/2025  | 347984 | MATTHEW PEIGHTAL                       | 38.00    | REFUND E.JOHNSON                                |
| 659-0000-4010100- | Non-Departmental       | 2/3/2025  | 347989 | RIVIERA HEIGHTS                        | 34.50    | REFUND W.MATNEY II                              |
| 659-0000-4010100- | Non-Departmental       | 2/3/2025  | 347990 | SUPER CLEANING LLC                     | 38.30    | REFUND L MARIE CROUSE                           |
| 659-0000-4010100- | Non-Departmental       | 2/5/2025  | 348006 | BRET D HANSON                          | 26.20    | REFUND S.LEACH                                  |
| 659-0000-4010100- | Non-Departmental       | 2/5/2025  | 348007 | CELESTINE BLESSING FREEMAN             | 24.00    | REFUND P.GLAY                                   |
| 659-0000-4010100- | Non-Departmental       | 2/5/2025  | 348009 | KAHLAYAHA BEY                          | 38.00    | REFUND D.RUTH                                   |
| 659-0000-4010100- | Non-Departmental       | 2/5/2025  | 348010 | LEGAL SERVICES OF NORTH DAKOTA         | 38.00    | REFUND J.SONPON                                 |
| 659-0000-4010100- | Non-Departmental       | 2/5/2025  | 348011 | METRO LEGAL                            | 31.80    | REFUND S.FETT                                   |
| 659-0000-4010100- | Non-Departmental       | 2/5/2025  | 348012 | SUPER CLEANING LLC                     | 25.00    | REFUND K.MAGNUSON                               |
| 659-0000-4010100- | Non-Departmental       | 2/6/2025  | 348018 | BROOKWOOD ESTATES LLC                  | 33.50    | REFUND W.JOHNSON                                |
| 659-0000-4010100- | Non-Departmental       | 2/6/2025  | 348019 | BROOKWOOD ESTATES LLC                  | 33.50    | REFUND M.WALKER                                 |
| 659-0000-4010100- | Non-Departmental       | 2/6/2025  | 348020 | BURLEIGH COUNTY CLERK OF               | 100.00   | PAYMENT ON BURLEIGH COUNTY WARRANT              |
| 659-0000-4010100- | Non-Departmental       | 2/6/2025  | 348021 | CASS COUNTY FINANCE                    | 261.80   | DISTRAINTMENT SALE                              |
| 659-0000-4010100- | Non-Departmental       | 2/6/2025  | 348023 | CHAPIN LAW OFFICE, P.C., L.L.O         | 38.00    | REFUND A.AL-ZAYADI                              |
| 659-0000-4010100- | Non-Departmental       | 2/6/2025  | 348024 | CHISHOLM LAW FIRM                      | 18.00    | REFUND R.SKELDUM                                |



PAYMENT REGISTER

347916-348302

| ACCOUNT NUMBER    | DEPARTMENT       | DATE      | CHECK  | VENDOR NAME                            | AMOUNT              | DESCRIPTION                                   |
|-------------------|------------------|-----------|--------|--|---------------------|---|
| 659-0000-4010100- | Non-Departmental | 2/6/2025  | 348027 | FRONT RANGE LEGAL PROCESS SERVICE INC  | 31.00               | REFUND CURRENT OCCUPANT - ANY PERSON RESIDING |
| 659-0000-4010100- | Non-Departmental | 2/6/2025  | 348033 | NATALIE A ROEMMICH                     | 38.00               | REFUND D.REYNEROS                             |
| 659-0000-4010100- | Non-Departmental | 2/7/2025  | 348039 | AARON'S SALES & LEASE                  | 31.00               | REFUND H.WISK                                 |
| 659-0000-4010100- | Non-Departmental | 2/7/2025  | 348043 | FRONT RANGE LEGAL PROCESS SERVICES INC | 7.00                | REFUND S.ADAMS                                |
| 659-0000-4010100- | Non-Departmental | 2/7/2025  | 348045 | JAMES D SANDSMARK                      | 34.50               | REFUND B.SKAVLEM                              |
| 659-0000-4010100- | Non-Departmental | 2/7/2025  | 348047 | MINT INSTALLATION LLC                  | 58.30               | REFUND HANCOCK CONSTRUCTION L.L.C.            |
| 659-0000-4010100- | Non-Departmental | 2/7/2025  | 348051 | SUPER CLEANING LLC                     | 27.50               | REFUND S.OKECHUKW                             |
| 659-0000-4010100- | Non-Departmental | 2/7/2025  | 348054 | FRONT RANGE LEGAL PROCESS SERVICES INC | 34.50               | REFUND UNITED ACCOUNTS, INC                   |
| 659-0000-4010100- | Non-Departmental | 2/7/2025  | 348055 | FRONT RANGE LEGAL PROCESS SERVICES INC | 34.50               | REFUND INGENUITY RM, LLC                      |
| 659-0000-4010100- | Non-Departmental | 2/10/2025 | 348059 | FRANCIS BAIPU                          | 31.00               | REFUND H MANNEH                               |
| 659-0000-4010100- | Non-Departmental | 2/11/2025 | 348066 | AARON'S SALES & LEASE                  | 38.00               | REFUND T.ROWLEY                               |
| 659-0000-4010100- | Non-Departmental | 2/11/2025 | 348073 | WILLIAM MARTIN LOHMAN                  | 41.50               | REFUND F.LUZHA                                |
| 659-0000-4010100- | Non-Departmental | 2/12/2025 | 348078 | JAMES D SANDSMARK                      | 31.00               | REFUND J.TORH                                 |
| 659-0000-4010100- | Non-Departmental | 2/12/2025 | 348079 | JAMES D SANDSMARK                      | 38.00               | REFUND N.SPRLING                              |
| 659-0000-4010100- | Non-Departmental | 2/12/2025 | 348080 | JUVENILE COURT (HENNEPIN COUNTY)       | 38.00               | REFUND L.BRATHWAITE                           |
| 659-0000-4010100- | Non-Departmental | 2/12/2025 | 348082 | SCHWEIGERT KLEMIN & MCBRIDE PC         | 9,860.42            | REFUND L.JENSON                               |
| 659-0000-4010100- | Non-Departmental | 2/13/2025 | 348301 | KIMBERLY DIXON                         | 38.00               | REFUND D.TESMER                               |
| 699-0000-2022015- | Non-Departmental | 1/31/2025 | 347953 | FRATERNAL ORDER OF POLICE              | 682.00              | 01312025 MONTHLY PAYROLL                      |
| 699-0000-2022016- | Non-Departmental | 1/31/2025 | 347957 | NDFOP STATE LODGE TREASURER            | 1,755.00            | 01312025 MONTHLY PAYROLL                      |
| 699-0000-2022017- | Non-Departmental | 1/31/2025 | 347952 | CASS COUNTY DEPUTIES ASSOCIATION       | 211.50              | 01312025 MONTHLY PAYROLL                      |
| 699-0000-2022027- | Non-Departmental | 1/31/2025 | 347956 | ND UNITED                              | 359.03              | 01312025 MONTHLY PAYROLL                      |
| 699-0000-2022036- | Non-Departmental | 2/6/2025  | 348208 | ND ASSOCIATION OF COUNTIES             | 266,734.37          | 2025 EST WORKERS COMP PREMIUM                 |
|                   |                  |           |        | <b>TOTAL</b>                           | <b>3,809,817.33</b> |   |

**RESOLUTION RECORD**

**RESOLUTION ALLOWING CLAIMS & ORDERING PAYMENT THEREOF**

WHEREAS, the County Finance Director, Brandy Madrigga, has audited and the departments have approved the following claims against the County of Cass, and have certified that such claims are properly payable by the said County, and that the said County Finance Director has verified such claims to be paid and has satisfied herself that such bills and claims are proper charges against the County of Cass;

NOW, THEREFORE, be it resolved by the County Commissioners of the County of Cass, North Dakota, that the following bills and claims be and thereby are, ordered but paid on check numbers 348303 - 348536 for a total of \$1,246,545.47.

BE IT FURTHER RESOLVED, that the County Finance Director be, and hereby is authorized and directed to draw checks and electronic payments for the above claims from the respective funds as herein indicated, and that the County Finance Director be, and she hereby is, authorized to execute and deliver such checks and electronic payments.

The above and foregoing resolution was offered at a regular meeting of the County Commissioners held on the 5 day of March, 2025 by Commissioner Grindberg, who moved its adoption, was seconded by Commissioner Breitling, and adopted by the following vote:

Ayes: 5  
Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:

  
County Finance Director

**PAYMENT REGISTER**  
348303-348536

| ACCOUNT NUMBER    | DEPARTMENT       | DATE      | CHECK  | VENDOR NAME                                      | AMOUNT    | DESCRIPTION                  |
|-------------------|------------------|-----------|--------|--|-----------|------------------------------|
| 101-0000-1410000- | Non-Departmental | 2/20/2025 | 348454 | STAPLES ADVANTAGE                                | 922.19    | TONER                        |
| 101-0000-1430000- | Non-Departmental | 2/20/2025 | 348357 | AMERICAN MAIL HOUSE, INC.                        | 7,807.48  | POSTAGE 1/21-2/19/2025       |
| 101-0000-2026000  | Non-Departmental | 3/1/2024  | 348324 | RICHARD D WAGNER                                 | 49.59     | OVERPAYMENT (REISSUED CHECK) |
| 101-0000-2026000- | Non-Departmental | 2/13/2025 | 348304 | BRENDA VESTERSO                                  | 4,486.28  | OVERPAYMENT                  |
| 101-0000-2026000- | Non-Departmental | 2/13/2025 | 348307 | DALLAS C OR PAULA J GLASOW                       | 249.94    | OVERPAYMENT                  |
| 101-0000-2026000- | Non-Departmental | 2/13/2025 | 348308 | FARMERS NATIONAL COMPANY                         | 33,948.75 | OVERPAYMENT                  |
| 101-0000-2026000- | Non-Departmental | 2/13/2025 | 348309 | FM TITLE INC                                     | 332.40    | OVERPAYMENT                  |
| 101-0000-2026000- | Non-Departmental | 2/13/2025 | 348311 | JEFFREY S GEBEKE REVOCABLE LIVING TRUST          | 1,844.61  | OVERPAYMENT                  |
| 101-0000-2026000- | Non-Departmental | 2/14/2025 | 348305 | CHAD S OR DENISE G LARSON                        | 458.05    | OVERPAYMENT                  |
| 101-0000-2026000- | Non-Departmental | 2/14/2025 | 348310 | GENE B JOHNSON                                   | 4,428.56  | OVERPAYMENT                  |
| 101-0000-2026000- | Non-Departmental | 2/14/2025 | 348312 | LAWRENCE V FISCHER                               | 80.00     | OVERPAYMENT                  |
| 101-0000-2026000- | Non-Departmental | 2/14/2025 | 348313 | PHYLLIS A DAVIS                                  | 200.00    | OVERPAYMENT                  |
| 101-0000-2026000- | Non-Departmental | 2/14/2025 | 348314 | RANDY MUNSON                                     | 55.00     | OVERPAYMENT                  |
| 101-0000-2026000- | Non-Departmental | 2/14/2025 | 348316 | WADE THOMAS OR JILL RENEE SWENSON                | 1,982.65  | OVERPAYMENT                  |
| 101-0000-2026000- | Non-Departmental | 2/14/2025 | 348320 | GAIL S GERRICH                                   | 236.89    | OVERPAYMENT                  |
| 101-0000-2026000- | Non-Departmental | 2/14/2025 | 348321 | MERCHANTS BANK                                   | 5,062.17  | OVERPAYMENT                  |
| 101-0000-2026000- | Non-Departmental | 2/14/2025 | 348327 | TRACY A ZABLOTNEY                                | 20.00     | OVERPAYMENT                  |
| 101-0000-2026000- | Non-Departmental | 2/14/2025 | 348329 | BRENDA L SLATTUM                                 | 107.73    | OVERPAYMENT                  |
| 101-0000-2026000- | Non-Departmental | 2/14/2025 | 348330 | BRUCE VANGSNESS                                  | 1,752.42  | OVERPAYMENT                  |
| 101-0000-2026000- | Non-Departmental | 2/14/2025 | 348334 | JEANNE D OR CHRISTOPHER NARUM                    | 4,950.07  | OVERPAYMENT                  |
| 101-0000-2026000- | Non-Departmental | 2/14/2025 | 348335 | KAREN A HENDRICKSON                              | 1,274.72  | OVERPAYMENT                  |
| 101-0000-2026000- | Non-Departmental | 2/14/2025 | 348336 | KENNETH E OR KARLENE K ELFSTRUM                  | 200.00    | OVERPAYMENT                  |
| 101-0000-2026000- | Non-Departmental | 2/14/2025 | 348337 | MATTHEW OR JENNI RICHMAN                         | 1,317.12  | OVERPAYMENT                  |
| 101-0000-2026000- | Non-Departmental | 2/14/2025 | 348339 | MUNICIPAL AIRPORT AUTHORITY OF THE CITY OF FARGO | 114.27    | OVERPAYMENT                  |
| 101-0000-2026000- | Non-Departmental | 2/14/2025 | 348343 | WILLIAM P OR ROBIN NAGLE                         | 197.42    | OVERPAYMENT                  |
| 101-0000-2026000- | Non-Departmental | 2/18/2025 | 348325 | RICHARD J OR SANDRA C ANDERSEN                   | 1,274.72  | OVERPAYMENT                  |
| 101-0000-2026000- | Non-Departmental | 2/18/2025 | 348338 | MCINTYRE FARMS                                   | 6,054.79  | OVERPAYMENT                  |
| 101-0000-2026000- | Non-Departmental | 2/18/2025 | 348340 | SYLVIA M CARLSON                                 | 1,338.25  | OVERPAYMENT                  |
| 101-0000-2026000- | Non-Departmental | 2/18/2025 | 348347 | JERRILYNN M DUNHAM                               | 100.00    | OVERPAYMENT                  |
| 101-0000-2026000- | Non-Departmental | 2/18/2025 | 348352 | TANYA S SCHATZKE                                 | 6,769.80  | OVERPAYMENT                  |
| 101-0000-2026000- | Non-Departmental | 2/19/2025 | 348348 | MAPLE VALLEY TWINHOMES LLC                       | 12,507.57 | OVERPAYMENT                  |
| 101-0000-2026000- | Non-Departmental | 2/24/2025 | 348462 | BRUCE A BLATCHFORD                               | 81.93     | OVERPAYMENT                  |
| 101-0000-2026000- | Non-Departmental | 2/24/2025 | 348463 | CAROL J OR NORMAN J FORSTER                      | 7,428.57  | OVERPAYMENT                  |
| 101-0000-2026000- | Non-Departmental | 2/24/2025 | 348466 | CATHERINE UGLEM PLADSON                          | 332.58    | OVERPAYMENT                  |
| 101-0000-2026000- | Non-Departmental | 2/24/2025 | 348467 | CHERYL M STOCKBURGER                             | 1,376.70  | OVERPAYMENT                  |
| 101-0000-2026000- | Non-Departmental | 2/24/2025 | 348468 | DONALD G HOCHHALTER                              | 79.53     | OVERPAYMENT                  |
| 101-0000-2026000- | Non-Departmental | 2/24/2025 | 348469 | DORENE K TOLLEFSON                               | 2,478.81  | OVERPAYMENT                  |
| 101-0000-2026000- | Non-Departmental | 2/24/2025 | 348470 | LARRY BOSMA                                      | 5.71      | OVERPAYMENT                  |
| 101-0000-2026000- | Non-Departmental | 2/24/2025 | 348471 | LLOYD H OR ELAINE C GACKLE                       | 469.59    | OVERPAYMENT                  |
| 101-0000-2026000- | Non-Departmental | 2/24/2025 | 348472 | LORETTA HALVERSON OR MARK HALVERSON, POA         | 195.51    | OVERPAYMENT                  |
| 101-0000-2026000- | Non-Departmental | 2/24/2025 | 348473 | MARVIN OR JEANETTE BAARSTAD                      | 97.75     | OVERPAYMENT                  |
| 101-0000-2026000- | Non-Departmental | 2/24/2025 | 348477 | NORMAN R CATTANACH                               | 1,274.72  | OVERPAYMENT                  |
| 101-0000-2026000- | Non-Departmental | 2/24/2025 | 348479 | PARK RIDGE APARTMENTS LLP                        | 10,098.62 | OVERPAYMENT                  |
| 101-0000-2026000- | Non-Departmental | 2/24/2025 | 348480 | PATRICIA OR MICHAEL ELLISON                      | 83.04     | OVERPAYMENT                  |
| 101-0000-2026000- | Non-Departmental | 2/24/2025 | 348481 | RONALD A BRAGER OR JANET STICKLAND               | 208.31    | OVERPAYMENT                  |
| 101-0000-2026000- | Non-Departmental | 2/24/2025 | 348482 | ROSEMARIE DUVAL                                  | 210.00    | OVERPAYMENT                  |
| 101-0000-2026000- | Non-Departmental | 2/24/2025 | 348483 | STEVEN A OR LAURELIE M BAASCH                    | 1,713.69  | OVERPAYMENT                  |
| 101-0000-2026000- | Non-Departmental | 2/24/2025 | 348485 | VISIONBANK MLD ESCROW DIST                       | 3,287.89  | OVERPAYMENT                  |
| 101-0000-2026000- | Non-Departmental | 2/25/2025 | 348489 | RODGER G OLSON                                   | 16.53     | OVERPAYMENT                  |

PAYMENT REGISTER  
348303-348536

| ACCOUNT NUMBER    | DEPARTMENT       | DATE      | CHECK  | VENDOR NAME                               | AMOUNT    | DESCRIPTION                              |
|-------------------|------------------|-----------|--------|---|-----------|--|
| 101-0000-2026000- | Non-Departmental | 2/25/2025 | 348492 | CONTRACTORS LEASING                       | 10,713.53 | OVERPAYMENT                              |
| 101-0000-2026000- | Non-Departmental | 2/25/2025 | 348494 | DAKOTA FENCE                              | 13,816.30 | OVERPAYMENT                              |
| 101-0000-2026000- | Non-Departmental | 2/25/2025 | 348495 | DALE B OR LORI BJERKE                     | 1,729.82  | OVERPAYMENT                              |
| 101-0000-2026000- | Non-Departmental | 2/25/2025 | 348506 | LAKEVIEW LIMOUSIN LLP                     | 1,608.63  | OVERPAYMENT                              |
| 101-0000-2026000- | Non-Departmental | 2/25/2025 | 348508 | PARKLAND USA CORPORATION                  | 29,242.52 | OVERPAYMENT                              |
| 101-0000-2026000- | Non-Departmental | 2/25/2025 | 348511 | SIGN SOLUTIONS USA LLC                    | 18,928.70 | OVERPAYMENT                              |
| 101-0000-2026000- | Non-Departmental | 2/25/2025 | 348512 | SPARTAN NASH                              | 33,484.43 | OVERPAYMENT                              |
| 101-0000-2026000- | Non-Departmental | 2/26/2025 | 348490 | CASS COUNTY JOINT WATER RESOURCE DISTRICT | 2,353.37  | OVERPAYMENT                              |
| 101-0000-2026000- | Non-Departmental | 2/26/2025 | 348493 | CORELOGIC, MR COOPER                      | 8,228.99  | OVERPAYMENT                              |
| 101-0000-2026000- | Non-Departmental | 2/26/2025 | 348496 | DARREN CAHOON                             | 68.83     | OVERPAYMENT                              |
| 101-0000-2026000- | Non-Departmental | 2/26/2025 | 348497 | DAVID OR REBECCA BERG                     | 31.41     | OVERPAYMENT                              |
| 101-0000-2026000- | Non-Departmental | 2/26/2025 | 348498 | DAWN BERNDT                               | 598.26    | OVERPAYMENT                              |
| 101-0000-2026000- | Non-Departmental | 2/26/2025 | 348499 | DEBRA REGSTAD                             | 281.20    | OVERPAYMENT                              |
| 101-0000-2026000- | Non-Departmental | 2/26/2025 | 348502 | GERALDINE ELZNIC                          | 119.92    | OVERPAYMENT                              |
| 101-0000-2026000- | Non-Departmental | 2/26/2025 | 348503 | GREG LOFGREN                              | 42.05     | OVERPAYMENT                              |
| 101-0000-2026000- | Non-Departmental | 2/26/2025 | 348504 | JANET HOCKHALTER                          | 36.68     | OVERPAYMENT                              |
| 101-0000-2026000- | Non-Departmental | 2/26/2025 | 348505 | JOAN E OR TIMOTHY J. TURCHIN              | 6.71      | OVERPAYMENT                              |
| 101-0000-2026000- | Non-Departmental | 2/26/2025 | 348507 | LESLIE OR LINDA FLIKKA                    | 979.54    | OVERPAYMENT                              |
| 101-0000-2026000- | Non-Departmental | 2/26/2025 | 348509 | QUEVA MORROW                              | 1,274.71  | OVERPAYMENT                              |
| 101-0000-2026000- | Non-Departmental | 2/26/2025 | 348510 | RICHARD OR MARY HOFFMAN                   | 1,592.16  | OVERPAYMENT                              |
| 101-0000-2026000- | Non-Departmental | 2/26/2025 | 348513 | STEVEN LOBERG                             | 3,609.26  | OVERPAYMENT                              |
| 101-0000-2026000- | Non-Departmental | 2/26/2025 | 348517 | DANIEL C OR BARBARA K SEEBA               | 140.47    | OVERPAYMENT                              |
| 101-0000-2026000- | Non-Departmental | 2/26/2025 | 348518 | DEAN TESSIER                              | 598.26    | OVERPAYMENT                              |
| 101-0000-2026000- | Non-Departmental | 2/26/2025 | 348520 | KAREN M BRINK                             | 2,336.54  | OVERPAYMENT                              |
| 101-0000-2026000- | Non-Departmental | 2/26/2025 | 348521 | KOST MATERIALS LLC                        | 90,590.77 | OVERPAYMENT                              |
| 101-0000-2026000- | Non-Departmental | 2/26/2025 | 348522 | MCFADDEN ELECTRIC LLC                     | 50.33     | OVERPAYMENT                              |
| 101-0000-2026000- | Non-Departmental | 2/26/2025 | 348524 | MERRY KELLERMAN                           | 534.40    | OVERPAYMENT                              |
| 101-0000-2026000- | Non-Departmental | 2/26/2025 | 348525 | MERRY KELLERMAN                           | 1,369.12  | OVERPAYMENT                              |
| 101-0000-2026000- | Non-Departmental | 2/26/2025 | 348526 | MICHAEL E OR BELINDA J WILLERT            | 979.55    | OVERPAYMENT                              |
| 101-0000-2026000- | Non-Departmental | 2/26/2025 | 348527 | MIKE G OR DAWN BREWER                     | 7.58      | OVERPAYMENT                              |
| 101-0000-2026000- | Non-Departmental | 2/26/2025 | 348528 | NAIL CONCEPTS ANNA DIEU LE                | 21.89     | OVERPAYMENT                              |
| 101-0000-2026000- | Non-Departmental | 2/26/2025 | 348529 | PNC BANK                                  | 10.00     | OVERPAYMENT                              |
| 101-0000-2026000- | Non-Departmental | 2/26/2025 | 348530 | REBECCA EDLAND                            | 55.70     | OVERPAYMENT                              |
| 101-0000-2026000- | Non-Departmental | 2/26/2025 | 348531 | REBECCA M NELSON                          | 396.32    | OVERPAYMENT                              |
| 101-0000-2026000- | Non-Departmental | 2/26/2025 | 348532 | RUTH BOLAND                               | 57.79     | OVERPAYMENT                              |
| 101-0000-2026000- | Non-Departmental | 2/26/2025 | 348535 | TIM CORWIN FAMILY REAL ESTATE LLC         | 860.54    | OVERPAYMENT                              |
| 101-1001-4013320- | Commission       | 2/19/2025 | 348439 | PREFERENCE EMPLOYMENT SOLUTIONS           | 1,435.20  | C. MONSON 02/03-02/07/2025               |
| 101-1001-4013320- | Commission       | 2/21/2025 | 348439 | PREFERENCE EMPLOYMENT SOLUTIONS           | 1,435.20  | C. MONSON 02/10-02/14/2025               |
| 101-1001-4015815- | Commission       | 2/13/2025 | 348354 | VETTEL, JOEL                              | 338.37    | REIMB 2/28/25 WASH DC AIRFARE            |
| 101-1002-4013324- | Commission       | 2/13/2025 | 348345 | BARKUS LAW FIRM, P.C.                     | 3,587.50  | MENTAL HEALTH SVCS                       |
| 101-1002-4013324- | Commission       | 2/21/2025 | 348419 | MARQUART, ANDREW S                        | 333.00    | SERVICES 2/10-2/11/25                    |
| 101-1002-4015501- | Commission       | 2/18/2025 | 348355 | WILSON, ROBERT                            | 278.06    | DONUTS/LUNCHEON DH MEETING               |
| 101-1003-4015112- | Commission       | 2/14/2025 | 348400 | FARGO CASS PUBLIC HEALTH                  | 56,614.49 | JAN25 CASS COUNTY REPORT                 |
| 101-1501-4014301- | Administrator    | 2/18/2025 | 348417 | LIBERTY BUSINESS SYSTEMS, INC.            | 124.98    | Admin Office                             |
| 101-1501-4015402- | Administrator    | 2/21/2025 | 348452 | SOURCINGPRO                               | 600.00    | RECRUIT FEE 1/15-2/14/25                 |
| 101-1501-4015701- | Administrator    | 2/20/2025 | 348370 | WILSON, ROBERT                            | 458.00    | REIMB 2/18-2/19/25 NDACO CAPITOL CONNECT |
| 101-1502-4014701- | Administrator    | 2/19/2025 | 348411 | JT LAWN SERVICE                           | 1,605.00  | SNOW REMOVAL PARKING LOTS                |
| 101-1502-4014701- | Administrator    | 2/19/2025 | 348411 | JT LAWN SERVICE                           | 517.58    | SNOW REMOVAL                             |
| 101-1503-4014701- | Administrator    | 2/19/2025 | 348384 | BERGSTROM ELECTRIC, INC.                  | 244.39    | INSTALL TV COMMISIONERS OFFICE           |



PAYMENT REGISTER  
348303-348536

| ACCOUNT NUMBER            | DEPARTMENT             | DATE       | CHECK  | VENDOR NAME                      | AMOUNT      | DESCRIPTION                                    |
|---------------------------|------------------------|------------|--------|----------------------------------|-------------|--|
| 101-1503-4014701-         | Administrator          | 2/21/2025  | 348384 | BERGSTROM ELECTRIC, INC.         | 158.24      | REPLACE 2x2 LED LIGHT IN OFFICE AREA           |
| 101-1503-4014701-         | Administrator          | 2/21/2025  | 348428 | ND DEPT OF ENVIRONMENTAL QUALITY | 420.00      | BOILER INSPECTION                              |
| 101-1503-4014701-         | Administrator          | 2/24/2025  | 348406 | GRAINGER, W.W.                   | 450.03      | RESET VALVE                                    |
| 101-1503-4016202-         | Administrator          | 2/26/2025  | 348514 | XCEL ENERGY                      | 41.65       | ELEC CHRGS 1/16-2/18/25                        |
| 101-1503-4016202-         | Administrator          | 2/27/2025  | 348536 | XCEL ENERGY                      | 22,759.55   | ELEC CHRGS 1/15-2/17/25                        |
| 101-1504-4014701-         | Administrator          | 2/14/2025  | 348421 | JEMCO INC                        | 314.20      | REBUILD AIR CYLINDER                           |
| 101-1504-4014701-         | Administrator          | 2/19/2025  | 348384 | BERGSTROM ELECTRIC, INC.         | 1,348.84    | ADDED CAMERAS                                  |
| 101-1504-4014701-         | Administrator          | 2/19/2025  | 348416 | LARSON WELDING & MACHINE CO.     | 46.20       | BASKETBALL BACKBOARD REPAIR                    |
| 101-1504-4014701-         | Administrator          | 2/21/2025  | 348384 | BERGSTROM ELECTRIC, INC.         | 85.00       | CIRCUIT BREAKER REPAIR                         |
| 101-1504-4014701-         | Administrator          | 2/21/2025  | 348406 | GRAINGER, W.W.                   | 1,173.20    | DIAPHRAGM ASSEMBLY                             |
| 101-1504-4014701-         | Administrator          | 2/21/2025  | 348428 | ND DEPT OF ENVIRONMENTAL QUALITY | 525.00      | BOILER INSPECTION                              |
| 101-1504-4014701-         | Administrator          | 2/24/2025  | 348406 | GRAINGER, W.W.                   | 804.82      | AIR VALCE ASSEMBLY, RESET VALVE                |
| 101-1504-4016104-         | Administrator          | 12/31/2024 | 348427 | MOTION INDUSTRIES, INC.          | 177.44      | V-BELT   |
| 101-1504-4016104-         | Administrator          | 2/14/2025  | 348427 | MOTION INDUSTRIES, INC.          | 68.75       | BALL BEARINGS                                  |
| 101-1504-4016202-         | Administrator          | 12/31/2024 | 348344 | XCEL ENERGY                      | (11,104.83) | 12/31/2024 548236552-CR                        |
| 101-1504-4016202-         | Administrator          | 12/31/2024 | 348344 | XCEL ENERGY                      | 8,614.62    | GAS CHRGS 10/20-11/18/24                       |
| 101-1504-4016202-         | Administrator          | 12/31/2024 | 348344 | XCEL ENERGY                      | 5,453.48    | GAS CHRNG 9/19-10/20                           |
| 101-1504-4016202-         | Administrator          | 2/18/2025  | 348344 | XCEL ENERGY                      | 14,682.26   | GAS CHRGS 11/18-12/18/24                       |
| 101-1504-4016202-         | Administrator          | 2/18/2025  | 348344 | XCEL ENERGY                      | 17,086.14   | GAS CHRGS 12/18-1/22/25                        |
| 101-1504-4016204-         | Administrator          | 2/19/2025  | 348438 | PETRO SERVE USA                  | 5,859.71    | FUEL OIL                                       |
| 101-1505-4014701-         | Administrator          | 2/19/2025  | 348384 | BERGSTROM ELECTRIC, INC.         | 127.50      | INSTALL LIGHT PANEL                            |
| 101-1505-4014701-         | Administrator          | 2/19/2025  | 348384 | BERGSTROM ELECTRIC, INC.         | 85.00       | REPLACE FLAT PANEL LIGHT                       |
| 101-1505-4016202-         | Administrator          | 2/26/2025  | 348515 | XCEL ENERGY                      | 5,800.41    | ELEC CHRGS 1/16-2/18/25                        |
| 101-1506-4014701-         | Administrator          | 2/21/2025  | 348428 | ND DEPT OF ENVIRONMENTAL QUALITY | 210.00      | BOILER INSPECTION                              |
| 101-1507-4014701-         | RDJ Building           | 2/11/2025  | 348434 | NORTHWEST IRON FIREMEN, INC.     | 175.00      | BOILER SERVICE                                 |
| 101-1507-4014701-         | RDJ Building           | 2/21/2025  | 348383 | BDT MECHANICAL LLC               | 255.00      | BOILER LEAK RDJ                                |
| 101-1801-4014312-         | Information Technology | 2/18/2025  | 348388 | CALERO SOFTWARE LLC              | 1,693.29    | VeraSMART Maintenance 1 YEAR                   |
| 101-1801-4014312-         | Information Technology | 2/20/2025  | 348371 | A & B BUSINESS SOLUTIONS, INC.   | 246.00      | CONTRACT FEE FEB25                             |
| 101-1801-4014601-         | Information Technology | 2/24/2025  | 348440 | PRINTER SOLUTIONS                | 90.00       | HP M607 LASER SERVICE CALL                     |
| 101-1801-4017414-         | Information Technology | 2/18/2025  | 348387 | BYTESPEED LLC                    | 18,990.00   | LENOVO THINKSYSTEM SR650 V3                    |
| 101-1804-4014311-         | Information Technology | 2/14/2025  | 348459 | UKG KRONOS SYSTEMS LLC           | 1,260.00    | SOFTWARE SUB 1/13-2/12/25                      |
| 101-1804-4014311-         | Information Technology | 2/24/2025  | 348459 | UKG KRONOS SYSTEMS LLC           | 1,646.63    | SOFTWARE SUB 10/16/24-02/12/25                 |
| 101-2101-4013320-         | Finance                | 2/14/2025  | 348413 | KELLY SERVICES, INC.             | 942.24      | L FROEHLICH WEEK ENDING 2/9/25                 |
| 101-2101-4013320-         | Finance                | 2/21/2025  | 348413 | KELLY SERVICES, INC.             | 857.68      | L FROEHLICH WEEK ENDING 2/14/25                |
| 101-2101-4014601-         | Finance                | 2/19/2025  | 348408 | INFORMATION SYSTEMS CORPORATION  | 2,040.00    | CR1901 MAINT AGREEMENT                         |
| 101-2101-4015702-         | Finance                | 2/19/2025  | 348332 | FMCPA                            | 25.00       | FMCPA LUNCHEON 2/20/25                         |
| 101-2101-4015801-         | Finance                | 2/20/2025  | 348361 | MADRIGGA, BRANDY                 | 122.40      | MILEAGE 2/6-2/19/25 BISMARCK LEGISTATION       |
| 101-2101-4016101-         | Finance                | 2/20/2025  | 348454 | STAPLES ADVANTAGE                | 4.38        | TONER  |
| 101-2101-4016501-         | Finance                | 2/20/2025  | 348409 | JACK HENRY & ASSOCIATES INC.     | 250.00      | REMIT WEB JAN25                                |
| 101-2103-4013320-2025WFPS | Finance                | 2/14/2025  | 348439 | PREFERENCE EMPLOYMENT SOLUTIONS  | 903.85      | A.PRATER 2/3-2/7/2025                          |
| 101-2103-4013320-2025WFPS | Finance                | 2/21/2025  | 348439 | PREFERENCE EMPLOYMENT SOLUTIONS  | 754.29      | A.PRATER 2/10-2/14/2025                        |
| 101-2103-4015801-2025WFPS | Finance                | 2/20/2025  | 348361 | MADRIGGA, BRANDY                 | 35.00       | TRVL 2/17/25 WFPS ELECTION                     |
| 101-2301-4014301-         | Recorder               | 2/24/2025  | 348375 | ADVANCED BUSINESS METHODS        | 55.52       | 3115 MAINT 3/1/25-3/31/25                      |
| 101-2301-4015801-         | Recorder               | 2/20/2025  | 348349 | MOELLER, DEBORAH                 | 348.00      | REIMB 2/18-2/19/25 BISMARCK CAPITOL CONNECTION |
| 101-2401-4015701-         | Tax Equalization       | 2/20/2025  | 348441 | RAMADA BISMARCK HOTEL            | 99.00       | HOTEL STAY - JARET THOMPSON                    |
| 101-2401-4015701-         | Tax Equalization       | 2/20/2025  | 348441 | RAMADA BISMARCK HOTEL            | 99.00       | HOTEL STAY - NOLAN MEIDINGERD                  |
| 101-2401-4015801-         | Tax Equalization       | 2/21/2025  | 348423 | MEIDINGER, NOLAN                 | 40.80       | REIMB 2/12-2/13/25 WINTER WORKSHOP             |
| 101-2401-4015801-         | Tax Equalization       | 2/21/2025  | 348458 | THOMPSON, JARET                  | 40.80       | REIMB 2/12-2/13/25 WINTER WORKSHOP             |
| 101-3101-4013307-         | States Attorney        | 2/26/2025  | 348533 | SHERIFF, HENNEPIN COUNTY         | 80.00       | Request for Check for Service Fees             |

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| ACCOUNT NUMBER    | DEPARTMENT           | DATE       | CHECK  | VENDOR NAME                         | AMOUNT    | DESCRIPTION                            |
|-------------------|----------------------|------------|--------|-------------------------------------|-----------|--|
| 101-3101-4013320- | States Attorney      | 12/31/2024 | 348413 | KELLY SERVICES, INC.                | 0.90      | PAYMENT SHORTED                        |
| 101-3101-4013320- | States Attorney      | 2/20/2025  | 348413 | KELLY SERVICES, INC.                | 1,026.80  | Temp Wages                             |
| 101-3101-4013320- | States Attorney      | 2/21/2025  | 348413 | KELLY SERVICES, INC.                | 1,026.80  | Temp Wages                             |
| 101-3101-4015701- | States Attorney      | 2/25/2025  | 348464 | CASS COUNTY BAR ASSOCIATION         | 128.00    | Check Request for Bar Lunch            |
| 101-3101-4016101- | States Attorney      | 2/20/2025  | 348436 | ODP BUSINESS SOLUTIONS, LLC         | 416.97    | Office Supplies                        |
| 101-3101-4016101- | States Attorney      | 2/20/2025  | 348436 | ODP BUSINESS SOLUTIONS, LLC         | 93.10     | Office Supplies                        |
| 101-3107-4015116- | States Attorney      | 2/20/2025  | 348449 | SHERIFF, OTTER TAIL COUNTY          | 85.50     | Juvenile Service Fees                  |
| 101-3107-4015116- | States Attorney      | 2/21/2025  | 348447 | SHERIFF, CARLTON COUNTY             | 100.00    | Juvenile Service Fees                  |
| 101-3107-4015116- | States Attorney      | 2/21/2025  | 348448 | SHERIFF, CLAY COUNTY                | 52.15     | Juvenile Service Fees                  |
| 101-3502-4013309- | Sheriff              | 2/21/2025  | 348381 | AXON ENTERPRISE INC                 | 19,059.80 | BUNDLE & TRUE UP; UNLIMITED            |
| 101-3502-4015702- | Sheriff              | 2/14/2025  | 348412 | KAMINSKY, SULLENBERGER & ASSOCIATES | 375.00    | BASIC FTO; KYLE JOHNSON                |
| 101-3502-4015702- | Sheriff              | 2/21/2025  | 348429 | NDHP-SUMMIT FOR WOMEN IN LE         | 250.00    | CONF; MAY 4-6                          |
| 101-3502-4016108- | Sheriff              | 2/21/2025  | 348382 | BALCO UNIFORM COMPANY, INC.         | 32,244.40 | BODY ARMOR                             |
| 101-3502-4016111- | Sheriff              | 2/21/2025  | 348414 | KIESLER'S POLICE SUPPLY, INC.       | 364.60    | DEF TECH MK3 OC SPRAY                  |
| 101-3502-4016116- | Sheriff              | 2/21/2025  | 348452 | SOURCINGPRO                         | 750.00    | RECRUIT MARKETING FEE; 3/18-4/17       |
| 101-3502-4016301- | Sheriff              | 2/24/2025  | 348369 | WEX BANK                            | 16,146.65 | GAS, SERVICES; 1/24/25-2/23/25         |
| 101-3502-4016302- | Sheriff              | 2/13/2025  | 348453 | SOUTHPOINT REPAIR CENTER            | 520.97    | REPLC SPARK PLUGS; SQ 73               |
| 101-3502-4016302- | Sheriff              | 2/13/2025  | 348453 | SOUTHPOINT REPAIR CENTER            | 114.61    | OIL CHANGE, FILTER; SQ 82              |
| 101-3502-4016302- | Sheriff              | 2/14/2025  | 348405 | GORDY'S SERVICE CENTER              | 64.00     | FLEET WASHES; JANUARY 2025             |
| 101-3502-4016302- | Sheriff              | 2/24/2025  | 348369 | WEX BANK                            | 100.00    | GAS, SERVICES; 1/24/25-2/23/25         |
| 101-3502-4017401- | Sheriff              | 2/19/2025  | 348387 | BYTESPEED LLC                       | 1,677.00  | LAPTOP FOR FRONT COUNTER FOR CIVIL     |
| 101-3502-4017406- | Sheriff              | 2/14/2025  | 348322 | ND MOTOR VEHICLE DIVISION           | 5.00      | SHERIFF PLATES; SQ 20                  |
| 101-3502-4017406- | Sheriff              | 2/14/2025  | 348323 | ND MOTOR VEHICLE DIVISION           | 5.00      | SHERIFF'S PLATES; SQ 75                |
| 101-3502-4017406- | Sheriff              | 2/14/2025  | 348455 | STEEN & BERG COMPANY                | 660.00    | REMOVE DECALS; SQ 84                   |
| 101-3502-4017406- | Sheriff              | 2/21/2025  | 348431 | NELSON AUTO CENTER                  | 59,792.00 | 2025 FORD TRANSIT VAN                  |
| 101-3502-4017406- | Sheriff              | 2/21/2025  | 348431 | NELSON AUTO CENTER                  | 59,792.00 | 2025 FORD TRANSIT VAN                  |
| 101-3502-4017406- | Sheriff              | 2/21/2025  | 348474 | ND MOTOR VEHICLE DIVISION           | 6.50      | TITLE & REG; 2025 FORD TRANSIT VAN     |
| 101-3502-4017406- | Sheriff              | 2/21/2025  | 348475 | ND MOTOR VEHICLE DIVISION           | 5.00      | VEH PLATES; 2025 FORD TRANSIT VAN      |
| 101-3502-4017406- | Sheriff              | 2/21/2025  | 348476 | ND MOTOR VEHICLE DIVISION           | 5.00      | VEH PLATES; 2025 FORD TRANSIT VAN      |
| 101-3504-4016108- | Sheriff              | 2/21/2025  | 348382 | BALCO UNIFORM COMPANY, INC.         | 3,582.70  | BODY ARMOR                             |
| 101-3510-4013502- | Sheriff              | 12/31/2024 | 348446 | SANFORD HEALTH                      | 15,892.53 | MEDICAL SERVICES NOV, 2024 - DEC, 2024 |
| 101-3510-4013502- | Sheriff              | 2/20/2025  | 348386 | BURLEIGH-MORTON DETENTION CENTER    | 39.35     | INMATE PRESCRIPTIONS - JAN, 2025       |
| 101-3510-4013502- | Sheriff              | 2/20/2025  | 348422 | MCKESSON MEDICAL SURGICAL           | 460.21    | MILK OF MAGNESIA                       |
| 101-3510-4013750- | Sheriff              | 2/20/2025  | 348456 | SUMMIT FOOD SERVICE, LLC            | 12,823.68 | MEALS 2/8/25 - 2/14/25                 |
| 101-3510-4013756- | Sheriff              | 2/19/2025  | 348465 | CASS COUNTY JAIL                    | 973.00    | JAIL/DORM WRK PAY 2/18/2025            |
| 101-3510-4015702- | Sheriff              | 2/21/2025  | 348429 | NDHP-SUMMIT FOR WOMEN IN LE         | 1,250.00  | CONF; MAY 4-6                          |
| 101-3510-4016108- | Sheriff              | 2/21/2025  | 348382 | BALCO UNIFORM COMPANY, INC.         | 17,913.50 | BODY ARMOR                             |
| 101-3510-4016117- | Sheriff              | 2/20/2025  | 348461 | VICTORY SUPPLY                      | 872.25    | CREW SOCKS AND DECK SHOES SIZE 12      |
| 101-3510-4016117- | Sheriff              | 2/20/2025  | 348461 | VICTORY SUPPLY                      | 484.10    | CLEAR GEL TOOTHPASTE                   |
| 101-3701-4016301- | Emergency Management | 2/24/2025  | 348369 | WEX BANK                            | 138.10    | GAS, SERVICES; 1/24/25-2/23/25         |
| 101-3701-4016302- | Emergency Management | 2/24/2025  | 348369 | WEX BANK                            | 29.00     | GAS, SERVICES; 1/24/25-2/23/25         |
| 101-4502-4013778- | Extension            | 2/14/2025  | 348378 | AMERMAN, KIMBA                      | 600.00    | Nurtured Heart Approach                |
| 202-5010-4016101- | Human Service Zone   | 12/31/2024 | 348534 | SHORTPRINTER                        | 29.95     | Bus cards-Parrow                       |
| 202-5010-4016101- | Human Service Zone   | 2/18/2025  | 348451 | SHORTPRINTER                        | 1,220.10  | Envelopes                              |
| 202-5010-4016101- | Human Service Zone   | 2/18/2025  | 348451 | SHORTPRINTER                        | 69.90     | Bus cards-Corbid, Fulton               |
| 202-5031-4013701- | Human Service Zone   | 2/21/2025  | 348398 | DION, JENNI                         | 208.90    | Lodging-visitation                     |
| 202-5031-4013704- | Human Service Zone   | 12/31/2024 | 348379 | ANY LAB TEST NOW FARGO              | 199.00    | Hair follicle testing                  |
| 202-5031-4013704- | Human Service Zone   | 12/31/2024 | 348379 | ANY LAB TEST NOW FARGO              | (200.00)  | 12/31/2024 39339A (CREDIT)             |
| 202-5031-4015107- | Human Service Zone   | 12/31/2024 | 348432 | NEXUS PATH FAMILY HEALING           | 176.00    | Foster care-reg 11/30-12/1             |

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| ACCOUNT NUMBER             | DEPARTMENT           | DATE      | CHECK  | VENDOR NAME                             | AMOUNT    | DESCRIPTION                                     |
|----------------------------|----------------------|-----------|--------|---|-----------|---|
| 202-5032-4013701-          | Human Service Zone   | 2/18/2025 | 348420 | MATTERN, MICHELLE                       | 6.22      | Travel 2/3-2/11                                 |
| 202-5032-4015805-          | Human Service Zone   | 2/18/2025 | 348420 | MATTERN, MICHELLE                       | 70.70     | Travel 2/3-2/11                                 |
| 202-5032-4015805-          | Human Service Zone   | 2/21/2025 | 348445 | SAMEK, MAE                              | 49.70     | Travel 1/13-2/20                                |
| 202-5033-4013704-          | Human Service Zone   | 2/21/2025 | 348379 | ANY LAB TEST NOW FARGO                  | 399.00    | Paternity test                                  |
| 202-5034-4015802-          | Human Service Zone   | 2/24/2025 | 348484 | SVENDSGAARD, ALEXIS                     | 217.60    | Travel 1/6-2/19                                 |
| 202-5034-4015805-          | Human Service Zone   | 2/24/2025 | 348484 | SVENDSGAARD, ALEXIS                     | 382.90    | Travel 1/6-2/19                                 |
| 211-4001-3215006-          | County Road & Bridge | 2/12/2025 | 348315 | SCHMIDT AND SONS BUILDING MOVERS INC    | 20.00     | REFUND OVER DIMENSIONAL PERMIT                  |
| 211-4001-4014101-          | County Road & Bridge | 2/25/2025 | 348491 | CITY OF WEST FARGO                      | 53.26     | WF building 01/20/25-02/20/25                   |
| 211-4001-4014101-          | County Road & Bridge | 2/25/2025 | 348491 | CITY OF WEST FARGO                      | 66.73     | WF building-01/20/25-02/20/25                   |
| 211-4001-4014101-          | County Road & Bridge | 2/25/2025 | 348491 | CITY OF WEST FARGO                      | 367.80    | WF Building 01/20/25-02/20/25                   |
| 211-4001-4014102-          | County Road & Bridge | 2/19/2025 | 348346 | CASS COUNTY ELECTRIC CO-OP              | 127.13    | CR20/CR17 intersection 12/31/24-01/31/25        |
| 211-4001-4014102-          | County Road & Bridge | 2/19/2025 | 348346 | CASS COUNTY ELECTRIC CO-OP              | 112.16    | CR17/52nd Ave S -12/31/24-01/31/25              |
| 211-4001-4014102-          | County Road & Bridge | 2/19/2025 | 348346 | CASS COUNTY ELECTRIC CO-OP              | 32.15     | CR17/CR17 intersection-12/31/24-01/31/25        |
| 211-4001-4014102-          | County Road & Bridge | 2/19/2025 | 348346 | CASS COUNTY ELECTRIC CO-OP              | 9.80      | University Dr S/76th Ave light-01/25-01/31/25   |
| 211-4001-4014102-          | County Road & Bridge | 2/19/2025 | 348346 | CASS COUNTY ELECTRIC CO-OP              | 15.19     | 45th St/76th Ave street light-12/31/24-01/31/25 |
| 211-4001-4014102-          | County Road & Bridge | 2/19/2025 | 348346 | CASS COUNTY ELECTRIC CO-OP              | 40.30     | CR81/CR26 intersection 12/31/24-01/31/25        |
| 211-4001-4014102-          | County Road & Bridge | 2/19/2025 | 348346 | CASS COUNTY ELECTRIC CO-OP              | 506.57    | Argusville shop - 12/31/24-01/31/25             |
| 211-4001-4014102-          | County Road & Bridge | 2/19/2025 | 348346 | CASS COUNTY ELECTRIC CO-OP              | 1,688.93  | WF shop 12/31/24-01/31/25                       |
| 211-4001-4014102-          | County Road & Bridge | 2/19/2025 | 348346 | CASS COUNTY ELECTRIC CO-OP              | 38.39     | Gardner gravel site-12/31/24-01/31/25           |
| 211-4001-4014102-          | County Road & Bridge | 2/19/2025 | 348346 | CASS COUNTY ELECTRIC CO-OP              | 72.90     | Durbin gravel site 12/31/25-01/31/25            |
| 211-4001-4014102-          | County Road & Bridge | 2/19/2025 | 348346 | CASS COUNTY ELECTRIC CO-OP              | 151.68    | CR17/Liberty Lane 12/31/24-01/31/25             |
| 211-4001-4014102-          | County Road & Bridge | 2/19/2025 | 348346 | CASS COUNTY ELECTRIC CO-OP              | 108.72    | CR17/Ironwood Dr 12/31/24-01/31/25              |
| 211-4001-4014102-          | County Road & Bridge | 2/20/2025 | 348346 | CASS COUNTY ELECTRIC CO-OP              | 28.50     | Salt storage building-12/31/24-01/31/25         |
| 211-4001-4014102-          | County Road & Bridge | 2/24/2025 | 348478 | OTTER TAIL POWER COMPANY                | 36.56     | Davenport steel bldg-01/15/25-02/12/25          |
| 211-4001-4014102-          | County Road & Bridge | 2/24/2025 | 348478 | OTTER TAIL POWER COMPANY                | 76.61     | Davenport shop 01/15/25-02/12/25                |
| 211-4001-4014403-          | County Road & Bridge | 2/20/2025 | 348442 | RDO EQUIPMENT CO.-FARGO                 | 13,400.00 | equipment rental                                |
| 211-4001-4014550-TB2304.01 | County Road & Bridge | 2/19/2025 | 348393 | CITY OF WEST FARGO                      | 1,721.80  | rip rap   |
| 211-4001-4014550-TB2305.01 | County Road & Bridge | 2/19/2025 | 348393 | CITY OF WEST FARGO                      | 1,721.80  | rip rap   |
| 211-4001-4014550-TB2306.01 | County Road & Bridge | 2/19/2025 | 348393 | CITY OF WEST FARGO                      | 1,721.80  | rip rap   |
| 211-4001-4014550-TB2510.01 | County Road & Bridge | 2/19/2025 | 348393 | CITY OF WEST FARGO                      | 1,721.80  | rip rap   |
| 211-4001-4014550-TB2604.01 | County Road & Bridge | 2/19/2025 | 348393 | CITY OF WEST FARGO                      | 1,721.80  | rip rap   |
| 211-4001-4014601-          | County Road & Bridge | 2/18/2025 | 348433 | NORTH CENTRAL INTERNATIONAL LLC - FARGO | 2,248.20  | repair on unit 65                               |
| 211-4001-4014601-          | County Road & Bridge | 2/18/2025 | 348457 | SWANSTON EQUIPMENT CO.                  | 265.50    | repair on unit 240                              |
| 211-4001-4014601-          | County Road & Bridge | 2/19/2025 | 348374 | ACME TOOLS                              | 20.00     | repair on Argusville shop heater                |
| 211-4001-4014601-          | County Road & Bridge | 2/24/2025 | 348442 | RDO EQUIPMENT CO.-FARGO                 | 4,608.40  | unit 825 repair                                 |
| 211-4001-4014701-          | County Road & Bridge | 2/21/2025 | 348428 | ND DEPT OF ENVIRONMENTAL QUALITY        | 210.00    | BOILER INSPECTION                               |
| 211-4001-4014701-          | County Road & Bridge | 2/24/2025 | 348375 | ADVANCED BUSINESS METHODS               | 23.35     | contract overage charge                         |
| 211-4001-4015401-          | County Road & Bridge | 2/18/2025 | 348395 | COLUMN SOFTWARE PBC                     | 72.96     | CH2505 Legal notice                             |
| 211-4001-4016102-          | County Road & Bridge | 2/24/2025 | 348402 | FEDERAL EXPRESS                         | 3.87      | late fee for previous invoice (8-741-19753)     |
| 211-4001-4016130-          | County Road & Bridge | 9/19/2024 | 348380 | AUTO VALUE                              | (240.00)  | 9/19/2024 9/19/2024 (CREDIT)                    |
| 211-4001-4016130-          | County Road & Bridge | 2/18/2025 | 348390 | CASSELTON HARDWARE HANK                 | 6.50      | buffalo shop supplies                           |
| 211-4001-4016130-          | County Road & Bridge | 2/18/2025 | 348394 | COLE PAPERS, INC.                       | 87.60     | shop lunchroom supplies                         |
| 211-4001-4016130-          | County Road & Bridge | 2/18/2025 | 348424 | MENARDS                                 | 21.95     | Argusville shop supplies                        |
| 211-4001-4016130-          | County Road & Bridge | 2/18/2025 | 348424 | MENARDS                                 | 55.97     | WF shop supplies                                |
| 211-4001-4016130-          | County Road & Bridge | 2/18/2025 | 348424 | MENARDS                                 | 37.01     | Buffalo shop supplies                           |
| 211-4001-4016130-          | County Road & Bridge | 2/18/2025 | 348424 | MENARDS                                 | 5.99      | WF shop supplies                                |
| 211-4001-4016130-          | County Road & Bridge | 2/21/2025 | 348424 | MENARDS                                 | 50.95     | Argusville shop supplies                        |
| 211-4001-4016130-          | County Road & Bridge | 2/21/2025 | 348424 | MENARDS                                 | 12.47     | WF shop supplies                                |
| 211-4001-4016133-          | County Road & Bridge | 2/18/2025 | 348374 | ACME TOOLS                              | 111.22    | Sign shop repair bandsaw blades                 |

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| ACCOUNT NUMBER              | DEPARTMENT           | DATE       | CHECK  | VENDOR NAME                              | AMOUNT    | DESCRIPTION  |
|-----------------------------|----------------------|------------|--------|--|-----------|--|
| 211-4001-4016134-           | County Road & Bridge | 2/20/2025  | 348443 | RED RIVER VALLEY & WESTERN               | 850.00    | gravel site lease Durbin   |
| 211-4001-4016301-           | County Road & Bridge | 2/18/2025  | 348415 | KOTACO FUELS INC                         | 2,597.74  | diesel delivery Buffalo shop   |
| 211-4001-4016301-           | County Road & Bridge | 2/19/2025  | 348391 | CERTIFIED LABORATORIES                   | 188.95    | vehicle fuel   |
| 211-4001-4016301-           | County Road & Bridge | 2/20/2025  | 348442 | RDO EQUIPMENT CO. -FARGO                 | 1,183.02  | fuel   |
| 211-4001-4016301-           | County Road & Bridge | 2/21/2025  | 348438 | PETRO SERVE USA                          | 53.25     | fuel   |
| 211-4001-4016302-           | County Road & Bridge | 9/19/2024  | 348380 | AUTO VALUE                               | 29.98     | maintenance  |
| 211-4001-4016302-           | County Road & Bridge | 10/2/2024  | 348380 | AUTO VALUE                               | (11.63)   | 10/2/2024 99298073 (CREDIT)  |
| 211-4001-4016302-           | County Road & Bridge | 11/6/2024  | 348380 | AUTO VALUE                               | 23.93     | parts for equipment maintenance                                      |
| 211-4001-4016302-           | County Road & Bridge | 12/5/2024  | 348363 | RDO TRUCK CENTER                         | 200.66    | repair part (REISSUED CHECK)   |
| 211-4001-4016302-           | County Road & Bridge | 12/10/2024 | 348380 | AUTO VALUE                               | 61.99     | routine maintenance  |
| 211-4001-4016302-           | County Road & Bridge | 12/18/2024 | 348380 | AUTO VALUE                               | 105.12    | equipment maintenance  |
| 211-4001-4016302-           | County Road & Bridge | 12/18/2024 | 348380 | AUTO VALUE                               | 33.16     | equipment maintenance  |
| 211-4001-4016302-           | County Road & Bridge | 2/6/2025   | 348380 | AUTO VALUE                               | 28.42     | maintenance supplies   |
| 211-4001-4016302-           | County Road & Bridge | 2/12/2025  | 348442 | RDO EQUIPMENT CO. -FARGO                 | 15.01     | equipment maintenance part   |
| 211-4001-4016302-           | County Road & Bridge | 2/18/2025  | 348380 | AUTO VALUE                               | 61.98     | equipment maintenance  |
| 211-4001-4016302-           | County Road & Bridge | 2/18/2025  | 348397 | DAKOTA FLUID POWER, INC.                 | 54.24     | equipment maintenance  |
| 211-4001-4016302-           | County Road & Bridge | 2/18/2025  | 348433 | NORTH CENTRAL INTERNATIONAL LLC - FARGO  | 856.56    | unit 62 maintenance supply   |
| 211-4001-4016302-           | County Road & Bridge | 2/19/2025  | 348376 | ALLSTATE PETERBILT OF FARGO              | 97.58     | equipment maintenance supplies                                       |
| 211-4001-4016302-           | County Road & Bridge | 2/19/2025  | 348376 | ALLSTATE PETERBILT OF FARGO              | 14.40     | equipment maintenance supplies                                       |
| 211-4001-4016302-           | County Road & Bridge | 2/19/2025  | 348376 | ALLSTATE PETERBILT OF FARGO              | 21.76     | equipment maintenance supplies                                       |
| 211-4001-4016302-           | County Road & Bridge | 2/19/2025  | 348376 | ALLSTATE PETERBILT OF FARGO              | 480.64    | equipment maintenance supplies                                       |
| 211-4001-4016302-           | County Road & Bridge | 2/19/2025  | 348457 | SWANSTON EQUIPMENT CO.                   | 265.50    | maintenance on unit 240  |
| 211-4001-4016302-           | County Road & Bridge | 2/20/2025  | 348442 | RDO EQUIPMENT CO. -FARGO                 | 77.18     | maintenance parts for unit 825                                       |
| 211-4001-4016302-           | County Road & Bridge | 2/21/2025  | 348376 | ALLSTATE PETERBILT OF FARGO              | 165.96    | equipment maintenance supplies                                       |
| 211-4001-4016302-           | County Road & Bridge | 2/24/2025  | 348376 | ALLSTATE PETERBILT OF FARGO              | 939.34    | equipment maintenance parts  |
| 211-4001-4016302-           | County Road & Bridge | 2/24/2025  | 348380 | AUTO VALUE                               | 1,143.19  | unit 18 equipment maintenance parts                                  |
| 211-4001-4017303-CH2209.01  | County Road & Bridge | 2/20/2025  | 348437 | OLSON, JOHN C                            | 500.00    | CR34 Subgrade Arthur to Elm River easement payment                   |
| 211-4001-4017303-CH2503.01  | County Road & Bridge | 2/18/2025  | 348410 | JOHNSON, MARK A                          | 35,908.00 | Grading, cement stabilization, structure replacement easment payment |
| 211-4001-4017303-TB2305.01  | County Road & Bridge | 2/20/2025  | 348407 | HOULE, ANTHONY Q                         | 1,250.00  | 11-12N Wheatland Road Easement payment                               |
| 211-4001-4017303-TB2306.01  | County Road & Bridge | 2/20/2025  | 348404 | GIERMANN, DONALD                         | 1,250.00  | 11-12S Wheatland road easement payment                               |
| 212-3514-4013309-23BACKBLUE | Sheriff Grant        | 2/21/2025  | 348372 | ABSOLUTE STUDIOS                         | 1,495.58  | SOC. MEDIA RECRUIT ADS; JAN 1-31                                     |
| 221-3508-4015701-CCDTF      | Sheriff              | 2/21/2025  | 348430 | NDPOA WORKING COMMITTEE ON DRUGS & GANGS | 250.00    | 2025 CONFERENCE  |
| 221-3508-4018101-CCDTF      | Sheriff              | 2/14/2025  | 348385 | BRENNAN'S GARAGE LLC                     | 100.00    | TOW; STOLEN VEHICLE  |
| 221-3508-4018101-CCDTF      | Sheriff              | 2/19/2025  | 348342 | VINH HOANG NGUYEN                        | 2,576.00  | RETURN SEIZED FUNDS  |
| 231-4003-4016101-           | Weed Control         | 2/12/2025  | 348392 | CINTAS                                   | 50.00     | MAT RENT   |
| 231-4003-4016122-           | Weed Control         | 2/18/2025  | 348460 | UNION STORAGE & TRANSFER CO              | 100.00    | CHEMICAL STORAGE   |
| 232-4004-4016302-           | Vector Control       | 9/19/2024  | 348380 | AUTO VALUE                               | (34.19)   | 9/19/2024 9/19/2024-1 (CREDIT)                                       |
| 233-1007-4016202-           | Commission           | 2/19/2025  | 348346 | CASS COUNTY ELECTRIC CO-OP               | 121.20    | ELEC CHRGS 12/31-1/31/25   |
| 235-3513-4010102-           | Sheriff              | 2/14/2025  | 348341 | TREMONT HANSEN                           | 20.00     | LOST PROPERTY  |
| 235-3513-4010102-           | Sheriff              | 2/20/2025  | 348373 | ACCURATE CONTROLS                        | 4,426.96  | FIXED DOME CAMERA, CAMERA & WORKSTATION & SHIP/HANDLING LICENSE      |
| 235-3513-4010102-           | Sheriff              | 2/20/2025  | 348401 | FARGO PUBLIC SCHOOLS                     | 36.00     | GED TESTS 2/7/25   |
| 235-3513-4010102-           | Sheriff              | 2/20/2025  | 348401 | FARGO PUBLIC SCHOOLS                     | 10.00     | GED TESTS 2/12/25  |
| 236-3703-4013309-           | Emergency Management | 2/12/2025  | 348444 | SALAMANDER TECHNOLOGIES, LLC             | 5,260.00  | RENEWAL 4/1/25-3/31/26   |
| 237-3505-4015701-           | Sheriff              | 2/14/2025  | 348425 | MICK'S SCUBA                             | 450.00    | ICE DIVING SPECIALTY; R. NEUBAUER                                    |
| 237-3505-4015701-           | Sheriff              | 2/14/2025  | 348425 | MICK'S SCUBA                             | 450.00    | ICE DIVING SPECIALTY; O. RODRIGUEZ                                   |
| 238-2112-4013313-           | Finance              | 2/21/2025  | 348435 | ODNEY                                    | 143.88    | WEB MAINTENANCE  |
| 238-2112-4013313-           | Finance              | 2/21/2025  | 348435 | ODNEY                                    | 300.00    | WEB HOSTING 1ST QTR 2025   |
| 238-2112-4013314-           | Finance              | 2/19/2025  | 348399 | EIDE BAILLY, LLP.                        | 288.32    | JAN 25 NDRIN BOARD MEETING   |
| 239-2302-4014301-           | Recorder             | 2/24/2025  | 348375 | ADVANCED BUSINESS METHODS                | 16.48     | CONTRACT BASE 3/1-3/31/2025  |



**PAYMENT REGISTER**  
348303-348536

| ACCOUNT NUMBER                | DEPARTMENT           | DATE      | CHECK  | VENDOR NAME                             | AMOUNT          | DESCRIPTION                                       |
|-------------------------------|----------------------|-----------|--------|---|-----------------|---|
| 247-3509-4015303-             | Sheriff              | 2/21/2025 | 348426 | MIDWEST COMMUNICATIONS, INC.            | 16,390.92       | TOWER SPACE; AMENIA, ND                           |
| 247-3509-4016202-             | Sheriff              | 2/19/2025 | 348346 | CASS COUNTY ELECTRIC CO-OP              | 920.00          | ELEC CHRGS 12/31-1/31/25                          |
| 247-3509-4016202-             | Sheriff              | 2/20/2025 | 348350 | OTTER TAIL POWER COMPANY                | 121.23          | ELEC CHRGS 1/10-2/7/25                            |
| 248-4006-4015310-             | County Road & Bridge | 2/21/2025 | 348368 | VERIZON WIRELESS                        | 1,572.66        | WIRELESS SERV 2/15-03/14                          |
| 248-4006-4015701-             | County Road & Bridge | 2/21/2025 | 348358 | BENSON, JASON                           | 630.00          | MILEAGE 2/9-2/18/25 MN FUNDING/NDACO              |
| 401-2105-4013309-RRRDC        | Finance              | 2/13/2025 | 348450 | SHORT ELLIOTT HENDRICKSON, INC.         | 3,099.10        | CASSN RED RIVER PROJ - FINAL DESIGN               |
| 401-2105-4013313-RRRDC        | Finance              | 2/19/2025 | 348377 | AMERICAN ENGINEERING TESTING, INC.      | 3,405.00        | RED RIVER REGIONAL DISPATCH PROJECT               |
| 401-2105-4016202-RRRDC        | Finance              | 2/18/2025 | 348346 | CASS COUNTY ELECTRIC CO-OP              | 1,102.16        | ELEC CHRGS 12/31-1/31/25                          |
| 401-2105-4017201-25ITRELOCATE | Finance              | 2/21/2025 | 348403 | FLUID INTERIORS, LLC                    | 6,642.00        | RECEIVE DELIVER AND INSTALL PER DRAWING - IT MOVE |
| 420-2105-4017304-             | Finance              | 2/21/2025 | 348389 | CASS COUNTY JOINT WATER RESOURCE        | 11,077.42       | RUSH RIVER WATERSHED DETENTION STUDY              |
| 504-2108-4016301-             | Finance              | 2/20/2025 | 348418 | MALHEIM, DAVID                          | 27.07           | EQUINOX FUEL                                      |
| 504-2108-4016302-             | Finance              | 2/21/2025 | 348396 | CORWIN CHRYSLER DODGE                   | 146.61          | OIL CHG   |
| 504-2108-4016302-             | Finance              | 2/21/2025 | 348396 | CORWIN CHRYSLER DODGE                   | 98.62           | OIL CHG   |
| 659-0000-4010100-             | Non-Departmental     | 2/14/2025 | 348303 | ANTONIA ELAINE PRISCILLA CURTIS         | 4.00            | REFUND C.LEMAY                                    |
| 659-0000-4010100-             | Non-Departmental     | 2/14/2025 | 348306 | DAKOTA VALLEY ELECTRIC COOPERATIVE, INC | 32.00           | REFUND M.OBENAUER                                 |
| 659-0000-4010100-             | Non-Departmental     | 2/18/2025 | 348317 | AARON'S SALES & LEASE                   | 31.00           | REFUND T.FETZER                                   |
| 659-0000-4010100-             | Non-Departmental     | 2/18/2025 | 348318 | AARON'S SALES & LEASE                   | 24.00           | REFUND D.YEARBY                                   |
| 659-0000-4010100-             | Non-Departmental     | 2/18/2025 | 348319 | CRAIG BRANBY                            | 30.00           | REFUND M.PIEKUTOWSKI                              |
| 659-0000-4010100-             | Non-Departmental     | 2/18/2025 | 348326 | RALPHINA SENSEE PERRY                   | 17.00           | REFUND S.PERRY                                    |
| 659-0000-4010100-             | Non-Departmental     | 2/19/2025 | 348328 | ANISHINABE LEGAL SERVICES               | 38.00           | REFUND A.NORRIS                                   |
| 659-0000-4010100-             | Non-Departmental     | 2/19/2025 | 348331 | CHAD GARNETT SMITH                      | 39.00           | REFUND A.BAKKEN                                   |
| 659-0000-4010100-             | Non-Departmental     | 2/19/2025 | 348333 | JACQUELYN JO ANDERSON                   | 38.00           | REFUND W.ANDERSON                                 |
| 659-0000-4010100-             | Non-Departmental     | 2/20/2025 | 348351 | SANDRA F TOUGAS                         | 31.00           | REFUND S.TOUGAS                                   |
| 659-0000-4010100-             | Non-Departmental     | 2/20/2025 | 348353 | TYTER DESIGN AND CONSTRUCTION INC       | 34.50           | REFUND C.SCHROEDER                                |
| 659-0000-4010100-             | Non-Departmental     | 2/21/2025 | 348356 | AGNES SIAH DOLO                         | 38.00           | REFUND F.MOUJUEH                                  |
| 659-0000-4010100-             | Non-Departmental     | 2/21/2025 | 348359 | CARLOS EMMANUEL TURPO MALAGON           | 53.00           | REFUND A.HARRIS                                   |
| 659-0000-4010100-             | Non-Departmental     | 2/21/2025 | 348360 | FRONT RANGE LEGAL PROCESS SERVICES INC  | 14.50           | REFUND T.HAGER                                    |
| 659-0000-4010100-             | Non-Departmental     | 2/21/2025 | 348362 | RACHEL LACLAIRE                         | 31.00           | REFUND K.LEE                                      |
| 659-0000-4010100-             | Non-Departmental     | 2/21/2025 | 348364 | ZACHARY RAYMOND SANDS                   | 38.00           | REFUND HILL LAW                                   |
| 659-0000-4010100-             | Non-Departmental     | 2/24/2025 | 348365 | FRONT RANGE LEGAL PROCESS SERVICE INC   | 21.00           | REFUND Z.AJA                                      |
| 659-0000-4010100-             | Non-Departmental     | 2/24/2025 | 348366 | LARSON LATHAM HUETTL                    | 24.00           | REFUND S.ADAMS                                    |
| 659-0000-4010100-             | Non-Departmental     | 2/24/2025 | 348367 | PROVEST, LLC                            | 46.00           | REFUND J.DESABATO                                 |
| 659-0000-4010100-             | Non-Departmental     | 2/25/2025 | 348486 | FRONT RANGE LEGAL PROCESS SERVICES INC  | 34.50           | REFUND UNITED ACCOUNTS, INC                       |
| 659-0000-4010100-             | Non-Departmental     | 2/25/2025 | 348487 | FRONT RANGE LEGAL PROCESS SERVICES INC  | 7.00            | REFUND C.KENNEDY                                  |
| 659-0000-4010100-             | Non-Departmental     | 2/25/2025 | 348488 | METROPLAINS MGMT LLC                    | 38.00           | REFUND R.BROWNLIEE                                |
| 659-0000-4010100-             | Non-Departmental     | 2/26/2025 | 348500 | DENIS L HIDANOVIC                       | 32.00           | REFUND F.GOLUBOVIC                                |
| 659-0000-4010100-             | Non-Departmental     | 2/26/2025 | 348501 | FRONT RANGE LEGAL PROCESS SERVICES INC  | 45.00           | REFUND C.BRATLAND                                 |
| 659-0000-4010100-             | Non-Departmental     | 2/27/2025 | 348516 | CASS COUNTY CLERK OF DISTRICT COURT     | 19,895.88       | FORECLOSURE GATE CITY VS KUPPICH                  |
| 659-0000-4010100-             | Non-Departmental     | 2/27/2025 | 348519 | GATE CITY BANK                          | 300,104.12      | FORECLOSURE GATE CITY VS KUPPICH                  |
| 659-0000-4010100-             | Non-Departmental     | 2/27/2025 | 348523 | MCGEE HANKLA & BACKES                   | 13.50           | REFUND K.PIFER                                    |
|                               |                      |           |        |   | \$ 1,246,545.47 | <b>Total</b>                                      |