

## VOUCHERS (Scherling)

### SUGGESTED MOTION:

Move to approve the vouchers.

**PAYMENT REGISTER**  
341748-341985

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-1501-4015701-	Administrator	2/21/2024	341846	PETERS, TRACY J.	1,149.90	REIMB 2/9-2/14/2024 NACO
101-1501-4016101-	Administrator	2/16/2024	341763	ND SECRETARY OF STATE	36.00	NOTARY BOND; T.KAUSHAGEN
101-1501-4016101-	Administrator	2/16/2024	341918	MARSH & MCLENNAN AGENCY LLC	50.00	ND NOTARY BOND - T.KAUSHAGEN
101-1504-4014701-	Administrator	2/14/2024	341907	HOFER SIGN INC.	1,425.00	INT ROTATING TRUCK, SILVER BALL, COUNTER WEIGHT AND RETAINING RING
101-1504-4014701-	Administrator	2/16/2024	341879	ACCURATE CONTROLS	82.00	TECHNICAL SUPPORT CALL JAIL LIGHTNING
101-1504-4016104-	Administrator	2/16/2024	341940	SUMMIT FIRE PROTECTION CO	16.00	#10 FIRE EXTINGUISHER AND INSPECTION
101-1504-4016202-	Administrator	2/27/2024	341985	XCEL ENERGY	18,141.77	GAS CHRGS 12/20-1/23/24
101-1505-4016202-	Administrator	2/27/2024	341985	XCEL ENERGY	4,621.24	ELEC CHRGS 1/18-2/19/24
101-1506-4014406-	Administrator	2/20/2024	341922	MUNICIPAL AIRPORT AUTHORITY OF THE CITY OF FARGO	4,011.15	MAR 2024 GROUND LEASE-LEC
101-1506-4014701-	Administrator	2/14/2024	341910	JOHNSON CONTROLS FIRE PROTECTION	2,872.66	FIRE ALARM INSPECTION
101-1001-4015812-	Commission	2/16/2024	341762	TONY GRINDBERG	1,221.03	TRVL 2/10-2/13 NACO
101-1001-4015813-	Commission	2/21/2024	341841	KAPITAN, JIM	1,463.44	REIMB 2/9-2/14/2024 NACO
101-1001-4015813-	Commission	2/26/2024	341975	KAPITAN, JIM	126.00	REIMB 2/9-2/14/2024 NACO
101-1002-4013307-	Commission	2/16/2024	341917	MARQUART, ANDREW S	243.00	SERVICES 2/8-2/9/2024
101-1002-4015202-	Commission	2/23/2024	341918	MARSH & MCLENNAN AGENCY LLC	2,389.00	ADD 4 VEHICLES - BA43237
101-1003-4015112-	Commission	2/20/2024	341893	FARGO CASS PUBLIC HEALTH	58,607.90	JAN24 CASS COUNTY REPORT
233-1007-4016202-	Commission	2/20/2024	341758	CASS COUNTY ELECTRIC CO-OP	208.21	ELEC CHRGS 01/01-01/31/24
101-3201-4016113-	Coroner	2/20/2024	341924	NMS LABS	194.00	DRUG TEST / BLOOD WORK
211-4001-4014102-	County Road & Bridge	2/21/2024	341770	CASS COUNTY ELECTRIC CO-OP	9.80	ELECTRIC-UNIVERSITY DR & 76TH AVE S
211-4001-4014102-	County Road & Bridge	2/21/2024	341770	CASS COUNTY ELECTRIC CO-OP	28.61	ELECTRIC-SALT STORAGE BUILDING
211-4001-4014102-	County Road & Bridge	2/21/2024	341770	CASS COUNTY ELECTRIC CO-OP	32.20	ELECTRIC-C16 & C17
211-4001-4014102-	County Road & Bridge	2/21/2024	341770	CASS COUNTY ELECTRIC CO-OP	38.44	ELECTRIC-GARDNER
211-4001-4014102-	County Road & Bridge	2/21/2024	341770	CASS COUNTY ELECTRIC CO-OP	40.24	ELECTRIC-C81 & C 26
211-4001-4014102-	County Road & Bridge	2/21/2024	341770	CASS COUNTY ELECTRIC CO-OP	40.35	ELECTRIC-C20 & C17
211-4001-4014102-	County Road & Bridge	2/21/2024	341770	CASS COUNTY ELECTRIC CO-OP	99.72	ELECTRIC-DURBIN
211-4001-4014102-	County Road & Bridge	2/21/2024	341770	CASS COUNTY ELECTRIC CO-OP	106.77	ELECTRIC-CO17 & IRONWOOD
211-4001-4014102-	County Road & Bridge	2/21/2024	341770	CASS COUNTY ELECTRIC CO-OP	119.33	ELECTRIC-CO 17&52ND AVE
211-4001-4014102-	County Road & Bridge	2/21/2024	341770	CASS COUNTY ELECTRIC CO-OP	154.23	ELECTRIC-CO 17 & LIBERTY LN
211-4001-4014102-	County Road & Bridge	2/21/2024	341770	CASS COUNTY ELECTRIC CO-OP	202.28	ELECTRIC-ARGUSVILLE SHOP
211-4001-4014102-	County Road & Bridge	2/21/2024	341770	CASS COUNTY ELECTRIC CO-OP	1,692.47	ELECTRIC-WEST FARGO SHOP
211-4001-4014102-	County Road & Bridge	2/22/2024	341864	OTTER TAIL POWER COMPANY	35.98	ELECTRIC-DAVENPORT
211-4001-4014102-	County Road & Bridge	2/22/2024	341864	OTTER TAIL POWER COMPANY	82.92	ELECTRIC-SAVENPORT
211-4001-4014403-	County Road & Bridge	2/16/2024	341931	RDO EQUIPMENT CO.-FARGO	13,400.00	MOTOR GRADERS
211-4001-4014601-	County Road & Bridge	2/15/2024	341916	MADSEN'S PRECISION COLLISION	3,350.80	VEHICLE REPAIR
211-4001-4014701-	County Road & Bridge	2/23/2024	341880	ADVANCED BUSINESS METHODS	23.34	PLOTTER CHARGES
211-4001-4015401-	County Road & Bridge	2/16/2024	341887	COLUMN SOFTWARE, PBC	111.20	LEGAL ADS
211-4001-4016130-	County Road & Bridge	2/16/2024	341889	DACOTAH PAPER CO.	98.87	WYPALL FOLDED
211-4001-4016130-	County Road & Bridge	2/16/2024	341919	MENARDS	64.41	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	2/20/2024	341919	MENARDS	277.60	SHOP SUPPLIES

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4016130-	County Road & Bridge	2/21/2024	341895	FASTENAL COMPANY	23.52	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	2/22/2024	341889	DACOTA PAPER CO.	166.77	SHOP SUPPLIES
211-4001-4016134-	County Road & Bridge	2/16/2024	341932	RED RIVER VALLEY & WESTERN	750.00	SITE LEASE GRAVEL STORAGE AND TRANSFER
211-4001-4016301-	County Road & Bridge	2/16/2024	341928	PETRO SERVE USA	885.07	PROPANE
211-4001-4016302-	County Road & Bridge	2/15/2024	341894	FARGO TRAILER CENTER	1,672.74	PARTS
211-4001-4016302-	County Road & Bridge	2/15/2024	341950	WEST SIDE STEEL	506.11	PARTS
211-4001-4016302-	County Road & Bridge	2/16/2024	341894	FARGO TRAILER CENTER	7.98	PARTS
211-4001-4016302-	County Road & Bridge	2/20/2024	341894	FARGO TRAILER CENTER	259.98	PARTS
211-4001-4016302-	County Road & Bridge	2/21/2024	341949	WAHPETON FABRICATION	1,500.00	EAR BLANKS
211-4001-4016302-	County Road & Bridge	2/22/2024	341942	SWANSTON EQUIPMENT CO.	88.35	FILTERS
211-4001-4017415-	County Road & Bridge	2/23/2024	341901	GENERAL EQUIPMENT & SUPPLIES	266,500.00	JCB FAST TRAC
248-4006-4015310	County Road & Bridge	2/22/2024	341878	VERIZON WIRELESS	799.30	WIRELESS SERV 2/15-3/14
248-4006-4015701-	County Road & Bridge	2/23/2024	341983	SMITH, JODI	608.83	REIMB 2/20-2/22/2024 CCJWRD MEETING CHRISTINE COMMUNITY MEETING
248-4006-4015801	County Road & Bridge	2/1/2024	341875	PAULSEN, JOEL	4,221.20	RRVA EXECUTIVE LEADERSHIP MEETING AIRFARE
248-4006-4015801-	County Road & Bridge	2/21/2024	341845	PAULSEN, JOEL	132.35	REIMB 1/18-2/21/2024 FINANCE COMMITTEE PLANNING MEETING, FORUM/LINKEDIN SUBSCRIPTIONS, LUNCH MEETING NICHOLSON AND SHOCKLEY
248-4006-4015801-	County Road & Bridge	2/21/2024	341845	PAULSEN, JOEL	1,333.28	TRVL 1/31-2/9/2024 RRVA EXEC LEADERSHIP MEETING
101-3701-4016301-	Emergency Management	2/26/2024	341966	WEX BANK	74.56	FUEL, OTHERS; 1/24-2/23
101-3701-4016302-	Emergency Management	2/26/2024	341966	WEX BANK	7.00	FUEL, OTHERS; 1/24-2/23
101-4501-4015704-	Extension	2/23/2024	341923	NDSU	139.00	Signs and Cards for workshops
101-4502-4013778-	Extension	12/31/2023	341915	LYMAN, KATIE	279.99	Katie's October Timesheet
219-4503-4015704-	Extension	2/23/2024	341943	THE PAINTED TURTLE FACE PAINTING	100.00	Deposit for face painting services for event in April.
101-2101-4014601-	Finance	2/22/2024	341908	INFORMATION SYSTEMS, CORP.	1,980.00	CR1901 MAINT AGREEMENT
101-2101-4016501-	Finance	2/14/2024	341909	JACK HENRY & ASSOCIATES INC.	250.00	REMIT WEB JAN24
101-2103-4017401-	Finance	2/23/2024	341891	ELECTION SYSTEMS & SOFTWARE, INC.	147,387.50	EXPRESS VOTE, CASES, BARCODE SCANNERS
238-2112-4013313-	Finance	2/16/2024	341926	ODNEY ADVERTISING	300.00	WEB HOSTING 1ST QTR 2024
238-2112-4013315-	Finance	2/16/2024	341890	EIDE BAILLY, LLP.	16,800.00	FEB24 CENTRAL SITE HOSTING
238-2112-4013315-	Finance	2/20/2024	341890	EIDE BAILLY, LLP.	2,050.00	FEB24 VIRTUAL HOST MONITORING
246-2110-4013313	Finance	12/31/2023	341765	YWCA	4,608.38	DEC '23 HT25011
420-2105-4017304-	Finance	2/26/2024	341972	ELM RIVER JOINT WATER RESOURCE DIST	23,666.67	ELM RIVER DAMS 1 AND 2
420-2105-4017304-	Finance	2/26/2024	341972	ELM RIVER JOINT WATER RESOURCE DIST	25,902.90	ELM RIVER DAM NO. 3
504-2108-4016302-	Finance	2/16/2024	341900	GATEWAY CHEVROLET	102.32	OIL CHG 19 WHITE CARAVAN
202-5010-4013710-	Human Service Zone	2/14/2024	341902	GREGORY J NORMAN FUNERAL CHAPEL	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	2/22/2024	341831	BILLMAN-HUNT	3,000.00	GA burial
202-5010-4013710-	Human Service Zone	2/23/2024	341883	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	2/23/2024	341903	HANSON-RUNSVOLD FUNERAL HOME	3,500.00	GA burial
202-5010-4016101-	Human Service Zone	2/14/2024	341936	SHORTPRINTER	16.95	Bus cards-Pulkrabek
202-5010-4016101-	Human Service Zone	2/14/2024	341936	SHORTPRINTER	16.95	Bus cards-Woods Steichen
202-5010-4016101-	Human Service Zone	2/14/2024	341936	SHORTPRINTER	26.95	Bus cards-Brown

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202-5031-4013703-	Human Service Zone	2/16/2024	341905	HARTER, RENITA L	250.00	Daycare annual fee
202-5031-4013704-	Human Service Zone	2/22/2024	341881	ANY LAB TEST NOW FARGO	98.00	Drug screening
202-5031-4013709-	Human Service Zone	2/16/2024	341905	HARTER, RENITA L	1,157.15	Care of kids
202-5031-4013751-	Human Service Zone	2/14/2024	341886	CITY OF FARGO	60.00	Client bus passes
202-5031-4015104	Human Service Zone	2/23/2024	341874	NEXUS-PATH, INC.	7,500.00	Trauma Program-annual pymt
202-5033-4013709-	Human Service Zone	2/15/2024	341944	DIANA TRONIER	211.55	Food-kinship care
202-5033-4015107-	Human Service Zone	2/27/2024	341965	THE WEST WINDS LLP	1,350.00	Rent
202-5033-4015109-	Human Service Zone	2/15/2024	341944	DIANA TRONIER	365.00	Rent
202-5034-4013702-	Human Service Zone	12/31/2023	341881	ANY LAB TEST NOW FARGO	200.00	Hair follicle test
202-5034-4013704-	Human Service Zone	2/22/2024	341881	ANY LAB TEST NOW FARGO	388.00	Hair follicle drug testing
202-5034-4015802-	Human Service Zone	12/31/2023	341848	PULKRABEK, ALISSA	29.50	Travel 11/6-11/28
202-5034-4015805-	Human Service Zone	12/31/2023	341755	PULKRABEK, ALISSA	160.48	Travel 12/1-12/29
202-5034-4015805-	Human Service Zone	12/31/2023	341848	PULKRABEK, ALISSA	113.97	Travel 11/6-11/28
202-5036-4013701-	Human Service Zone	2/15/2024	341751	LIEN, SAMANTHA	25.72	Travel 1/3-1/31
202-5036-4015805-	Human Service Zone	2/15/2024	341751	LIEN, SAMANTHA	477.37	Travel 1/3-1/31
101-1804-4013309-	Information Technology	2/22/2024	341945	UKG INC	13.96	SHIPPING AND HANDLING
101-1804-4014311-	Information Technology	2/16/2024	341946	UKG KRONOS SYSTEMS LLC	1,260.00	SOFTWARE SUB 1/13-2/12/24
502-1802-4017401-	Information Technology	2/21/2024	341884	BYTESPEED LLC	90,820.00	Refresh
101-0000-1430000	Non-Departmental	2/20/2024	341766	AMERICAN MAIL HOUSE, INC.	6,307.01	POSTAGE 1/22-2/16/2024
101-0000-2026000	Non-Departmental	2/16/2024	341752	MAYNARD J OR KAREN L BOSH	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341767	ARTHUR OR JANET KOGLIN	2,077.03	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341771	CHAD OR ANDREA SMITH	1,340.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341773	CORELOGIC	2,782.58	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341774	CORNERSTONE BANK	1,815.57	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341775	DALE OR JANET RONNING	844.27	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341776	DANIEL OR BETTY OLMSTEAD	917.10	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341779	DAVID OR DELILAH SHELVER	1,200.63	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341780	DENISE VANDERBUSH	2,523.27	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341782	DONALD OR JOEY AMERMAN	2,325.60	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341783	DONALD OR LINDA RODGERS	1,241.59	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341784	ELDON OR JANICE BEILK	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341785	EUGENE FISHER	161.26	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341786	EUGENE OR VICKI SAUVAGEAU	161.77	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341787	FARGO PARK	7.05	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341790	HORACE PARK DISTRICT	4,447.95	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341792	JAMES MARIER	864.51	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341793	JAMES OR PATTY MCCONNELL	400.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341794	JAMES OR SANDRA UNDERWOOD	1,167.40	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341795	JANET STUVERUD	1,150.18	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341796	JEANETTE COLLINS	1,119.90	OVERPAYMENT

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-2026000	Non-Departmental	2/16/2024	341802	KATHY SCHAEFER	1,611.16	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341804	KENNETH OR LOIS NEYS	1,267.95	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341805	LARRY OR UNEVA DOBRINZ	2,011.25	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341806	LINDA SWANT	1,231.33	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341807	LINDA OLSON	1,162.79	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341808	MARK OR GLADYS VERVALIN	792.67	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341810	MELVIN OR JACQUELINE FETZER	1,241.57	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341811	MERCHANTS BANK	2,325.60	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341812	MICHAEL MILLER	126.66	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341818	RICHARD BAKKEN	1,241.61	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341819	ROGER OR PHYLLIS KOETZ	2,078.42	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341820	RUTH COLWELL	85.95	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341826	TERRY NELSON	4,763.57	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341827	WALDEMAR WIECKOWSKI	1,853.76	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/20/2024	341769	CAROL PERRY	1,288.92	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/20/2024	341772	CINDY OR JEFFREY PFLUGRATH	270.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/20/2024	341778	DANIEL OR RENEE ALBRIGHT	1,153.15	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/20/2024	341781	DONALD OR BRENDA MEYER	1,046.42	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/20/2024	341788	G & D BAASCH PARTNERSHIP	6,522.77	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/20/2024	341789	GREGORY OR KATHLEEN HANSEN	296.71	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/20/2024	341797	JEFFERS OR MARCELLA KNOPP	1,162.81	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/20/2024	341798	JERRY OR KATHLEEN BROKKE	741.64	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/20/2024	341801	JUDITH KADRMAS	1,267.95	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/20/2024	341803	KELLY JOHNSON	1,470.57	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/20/2024	341809	MARY NELSON	855.51	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/20/2024	341813	OWEN OR PAULA HANSEN	1,241.59	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/20/2024	341816	RANDALL BILDEN	644.45	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/20/2024	341817	RHONDA KING	1,241.59	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/20/2024	341821	SCOTT ANDERSON	978.72	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/20/2024	341822	SHERRY OR RONALD LUSK	813.60	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/20/2024	341823	SKYLER AKASON OR JENNIFER AKASON	7,412.21	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/20/2024	341824	STEPHEN HEILAND	3,176.73	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/20/2024	341825	STEVEN ANDERSON	405.34	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/20/2024	341828	WWD FARM ACCOUNT	1,919.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/20/2024	341838	EPIC GATEWAY EAST REAL ESTATE HOLDINGS LLC	1,348.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/21/2024	341777	DANIEL OR MIRANDA SCHERR	2,761.43	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/21/2024	341799	JOHN TRELSTAD	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/21/2024	341800	JUANITA NEELAND DENAULT	965.31	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/21/2024	341814	PAMELA YOUNGGREN	1,695.91	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/21/2024	341815	PATRICIA NITSCHKE	2,325.60	OVERPAYMENT

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101-0000-2026000	Non-Departmental	2/21/2024	341834	CHRISTOPHER CROWE	2,878.72	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/21/2024	341836	DAVID HAUGRUD	900.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/22/2024	341830	BELL BANK	5,967.53	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/22/2024	341835	DANIEL OR KATHY SCHLICHT	7.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/22/2024	341843	NATHAN SKAFF	671.06	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/22/2024	341851	ALLEN BARKER	440.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/22/2024	341852	BRANDON OR ERIN KUB	233.16	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/22/2024	341855	DAN L NORWOOD	16,534.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/22/2024	341857	DORIS M IDSO	24.68	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/22/2024	341862	MARNIE LUNN	1,139.55	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/22/2024	341867	TERRY M OR KRISTIE M SAUVAGEAU	157.81	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/22/2024	341869	TRIAD FINANCIAL SERVICES	732.04	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/22/2024	341870	VISION BANK	92.35	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/22/2024	341871	VISION BANK	26,514.47	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	341853	CHARLES OR HELEN YERIGAN	403.18	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	341856	DIANNE OR DOUGLAS GIBB	60.19	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	341858	JERRILYNN M DUNHAM	7,139.54	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	341859	KOLDOK FARMS	1,122.10	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	341861	LYNN OR BONITA LASKE	12.85	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	341865	RICHARD OR KIMBERLY RAYL	30.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	341868	THOMAS ATKINSON	70.78	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	341872	WILLIAM THOMAS PALLEN	1,711.74	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	341953	ERIC B NELSON	73.08	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	341956	JACK DELVO	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	341958	JAL PROPERTIES LLC	9.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	341959	JEFFREY OR PAMELA ERICKSON	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	341961	LAKEVIEW LIMOUSIN LLP	1,515.44	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	341962	MARLYA J DITTMER	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/26/2024	341963	RICHARD S WALSH	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/26/2024	341971	DOROTHEA PUHLMAN	151.48	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/26/2024	341973	ELSA WARD	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/26/2024	341977	LINDA J COLLINS	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/26/2024	341979	MARYLS K JORAMO	2,325.60	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/26/2024	341980	RHONDA ELLEFSON	633.99	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/26/2024	341981	RICHARD N KUEBLER	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/26/2024	341982	ROBERT R FINKLE	798.27	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/27/2024	341976	KRISTIN G MCDONALD	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/27/2024	341978	LUCINDA MESSERSCHMIDT	1,267.98	OVERPAYMENT
101-0000-2450000	Non-Departmental	2/20/2024	341938	STAPLES ADVANTAGE	1,474.80	TONER
650-0000-4010704-	Non-Departmental	2/16/2024	341759	CASS COUNTY FINANCE	250,711.07	BAUMLER EXCESS TAX SALE

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-4010100	Non-Departmental	2/26/2024	341873	GREGORY ALLEN MOLL	24.90	REFUND H.ARENS
659-0000-4010100	Non-Departmental	2/26/2024	341877	TRAVIS R KERN	38.30	REFUND SILVERLEAF PROPERTY
659-0000-4010100-	Non-Departmental	2/16/2024	341749	GARKUKU ALVIN GREENE	38.30	REFUND N.PYNE
659-0000-4010100-	Non-Departmental	2/16/2024	341753	MID AMERICA STEEL INC	34.90	REFUND M.HANSON
659-0000-4010100-	Non-Departmental	2/16/2024	341754	PAMELA ANNE ROGERS	34.95	REFUND C.ROGERS
659-0000-4010100-	Non-Departmental	2/16/2024	341756	RACHEL ANN MEYER	38.30	REFUND GOLDMARK PROPERTY MANAGEMENT, INC
659-0000-4010100-	Non-Departmental	2/16/2024	341757	SCOTT ALLEN FORNES	34.95	REFUND J.BESKE
659-0000-4010100-	Non-Departmental	2/20/2024	341761	GARY LAVERNE SPRUNK JR	14.85	REFUND P.BROWN
659-0000-4010100-	Non-Departmental	2/20/2024	341764	ONEIDA COUNTY DEPT OF LAW	14.85	REFUND M.HOWARD
659-0000-4010100-	Non-Departmental	2/21/2024	341791	HUI LU	38.30	REFUND J.HODGE
659-0000-4010100-	Non-Departmental	2/22/2024	341829	ABSOLUTE SERVICE LLC	38.30	REFUND M.DIXON SR
659-0000-4010100-	Non-Departmental	2/22/2024	341839	FRY LAW FIRM	31.60	REFUND S.TOLIVER
659-0000-4010100-	Non-Departmental	2/22/2024	341842	LOGAN NATHANAEL SWASER	24.90	REFUND J.MUTSCHER
659-0000-4010100-	Non-Departmental	2/22/2024	341849	RICHARD J LINNEROOTH	31.60	REFUND T.SWART
659-0000-4010100-	Non-Departmental	2/22/2024	341850	TOWN & COUNTRY CREDIT UNION	40.00	REFUND FARNORTH CONSTRUCTION LLC
659-0000-4010100-	Non-Departmental	2/23/2024	341860	LEGAL SERVICES OF NORTH DAKOTA	38.30	REFUND J.KRUEGER
659-0000-4010100-	Non-Departmental	2/23/2024	341866	RIVIERA HEIGHTS	34.95	REFUND UNAUTHORIZED RESIDENT
659-0000-4010100-	Non-Departmental	2/27/2024	341951	AARON'S SALES & LEASE	38.30	REFUND B.MARLEN
659-0000-4010100-	Non-Departmental	2/27/2024	341954	HALPERN COTTRELL GREEN PA	14.85	REFUND J.NELSON
659-0000-4010100-	Non-Departmental	2/27/2024	341955	ISAAC DANCY, III	38.30	REFUND J.DANCY
659-0000-4010100-	Non-Departmental	2/27/2024	341957	JACQUELIN STENEHJEM	24.90	REFUND O'REILLY AUTO PARTS
659-0000-4010100-	Non-Departmental	2/27/2024	341960	KEVIN MICHAEL LARSEN	28.30	REFUND R.OLSON
659-0000-4010100-	Non-Departmental	2/27/2024	341964	RIVIERA HEIGHTS	24.90	REFUND UNAUTHORIZED RESIDENT
659-0000-4010100-	Non-Departmental	2/28/2024	341967	AARON'S SALES & LEASE	31.60	REFUND P.GAYE
659-0000-4010100-	Non-Departmental	2/28/2024	341968	AARON'S SALES & LEASE	21.60	REFUND J.CRAMER
659-0000-4010100-	Non-Departmental	2/28/2024	341969	AARON'S SALES & LEASE	24.90	REFUND L.GRIFFIN
659-0000-4010100-	Non-Departmental	2/28/2024	341970	AARON'S SALES & LEASE	24.90	REFUND J.HARDY
659-0000-4010100-	Non-Departmental	2/28/2024	341974	FRONT RANGE LEGAL PROCESS SERVICES INC	18.30	REFUND T.YOUNG
659-0000-4010100-	Non-Departmental	2/28/2024	341984	WASHPROS LLC	34.95	REFUND R AND R SPEED LLC
699-0000-2022008	Non-Departmental	2/22/2024	341863	ND PUBLIC EMPLOYEES RETIREMENT	567.67	NATHAN J BOERBOOM - 166508
101-3502-4012010-	Sheriff	2/22/2024	341863	ND PUBLIC EMPLOYEES RETIREMENT	1,977.38	NATHAN J BOERBOOM - 166508
101-3502-4014301-	Sheriff	2/23/2024	341914	LIBERTY BUSINESS SYSTEMS, INC.	1,108.65	CONTRACT BASE; 1/1/24-3/31/24
101-3502-4015303-	Sheriff	2/22/2024	341832	CASS COUNTY ELECTRIC CO-OP	232.00	SERV; 12/31/23-01/31/24; RADIO TOWER
101-3502-4015701-	Sheriff	2/16/2024	341847	PHILLIPS, JUSTIN	212.40	TRVL; 2/5-2/8; EL PASO, TX
101-3502-4015701-	Sheriff	2/22/2024	341837	GABHRIEL DEHN	118.00	TRVL;INTOX TRNG;2/11-13/2024
101-3502-4015701-	Sheriff	2/22/2024	341840	JASMYN HATLESTAD	118.00	TRVL; INTOX TRNG; 2/11-13/2024
101-3502-4015701-	Sheriff	2/22/2024	341913	KORSMO, DAN	70.40	TRVL; 2/8-9/2024; OMAHA NE
101-3502-4015702-	Sheriff	2/23/2024	341897	F-M AMBULANCE SERVICE	520.00	CPR/AED CLASS; 02/01/2024
101-3502-4015906-	Sheriff	2/22/2024	341896	FBI-LEEDA	50.00	MEMBERSHIP DUES; J.JAHNER
101-3502-4016104-	Sheriff	2/23/2024	341912	KNIGHT PRINTING	165.75	BLUE EVIDENCE ENVELOPES

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101-3502-4016301-	Sheriff	2/26/2024	341966	WEX BANK	18,275.12	FUEL, OTHERS; 1/24-2/23
101-3502-4016302-	Sheriff	12/31/2023	341904	HARLEY-DAVIDSON OF FARGO	158.61	OIL CHANGE; SQ 114
101-3502-4016302-	Sheriff	2/14/2024	341937	SOUTHPOINT REPAIR CENTER	923.16	AXLE SHAFT; SQ 63
101-3502-4016302-	Sheriff	2/22/2024	341937	SOUTHPOINT REPAIR CENTER	80.43	REPLC WIPER BLADES; SQ 85
101-3502-4016302-	Sheriff	2/22/2024	341947	VALVOLINE INSTANT OIL CHANGE	76.56	OIL CHANGE; SQ 81
101-3502-4016302-	Sheriff	2/23/2024	341937	SOUTHPOINT REPAIR CENTER	40.69	TIRE ROTATION; SQ 35
101-3502-4016302-	Sheriff	2/23/2024	341937	SOUTHPOINT REPAIR CENTER	78.82	OILC CHANGE; SQ 96
101-3502-4016302-	Sheriff	2/26/2024	341966	WEX BANK	327.53	FUEL, OTHERS; 1/24-2/23
101-3510-4013302-	Sheriff	2/20/2024	341893	FARGO CASS PUBLIC HEALTH	42,748.49	JAN24 JAIL NURSE SERVICES
101-3510-4013502-	Sheriff	2/21/2024	341882	BARNES COUNTY CORRECTIONAL CENTER	1,360.87	HOUSING & MEDICAL - JAN, 2024
101-3510-4013502-	Sheriff	2/21/2024	341892	FAMILY HEALTHCARE CENTER	3,887.00	MEDICAL SERVICES - JAN, 2024
101-3510-4013502-	Sheriff	2/21/2024	341892	FAMILY HEALTHCARE CENTER	5,971.00	MONTHLY CONTRACT - JAN, 2024
101-3510-4013502-	Sheriff	2/21/2024	341893	FARGO CASS PUBLIC HEALTH	726.88	TUBERSOL - JAN 2024 ORDER
101-3510-4013502-	Sheriff	2/21/2024	341933	SANFORD HEALTH	3,261.17	MEDICAL SERVICES - DEC, 2023
101-3510-4013502-	Sheriff	2/22/2024	341929	PHOENIX LTC	139.20	5 QUART SHARPS BINS, LIDS AND CABINET
101-3510-4013750-	Sheriff	2/22/2024	341941	SUMMIT FOOD SERVICE, LLC	12,466.86	MEALS 2/10/24 - 2/16/24
101-3510-4013753	Sheriff	10/25/2024	341876	SIMDORN, MARIA	118.00	TRANSPORT; 19/18-19; JACKSONVILLE FL
101-3510-4013756-	Sheriff	2/16/2024	341760	CASS COUNTY JAIL	1,036.00	JAIL/DORM WRK PAY 2/13/2024
101-3510-4013756-	Sheriff	2/21/2024	341833	CASS COUNTY JAIL	973.00	JAIL/DORM WRK PAY 2/20/2024
101-3510-4013759-	Sheriff	2/21/2024	341882	BARNES COUNTY CORRECTIONAL CENTER	7,225.00	HOUSING & MEDICAL - JAN, 2024
101-3510-4013759-	Sheriff	2/21/2024	341939	STUTSMAN COUNTY CORRECTION CENTER	3,750.00	HOUSING - NOV, 2023
101-3510-4013759-	Sheriff	2/22/2024	341939	STUTSMAN COUNTY CORRECTION CENTER	15,500.00	HOUSING - JANUARY, 2024
101-3510-4016117-	Sheriff	2/22/2024	341948	VICTORY SUPPLY	1,347.50	SWEATPANTS SIZES S, M, L, XL, 2XL & 3XL
101-3510-4017407-	Sheriff	2/22/2024	341929	PHOENIX LTC	5,154.64	2 MED CARTS
101-3511-4013750-	Sheriff	2/23/2024	341921	MOUNTAIN PLAINS YOUTH SERVICES	7,916.70	FEBRUARY ATTENDANT CARE
221-3508-4014405-CCDTF	Sheriff	2/22/2024	341899	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 02/18/24
221-3508-4018101-CCDTF	Sheriff	2/15/2024	341768	ALLY BERGER	2,668.00	RETURN SEIZED FUNDS
226-3501-4018103-	Sheriff	2/15/2024	341750	JONATHON DONDONEAU	566.00	VICTIM REPARATION
247-3509-4013309-	Sheriff	2/16/2024	341888	CUMMINS SALES AND SERVICE	309.57	PLANNED MAINTENANCE KINDRED
247-3509-4015303-	Sheriff	2/22/2024	341920	MIDWEST COMMUNICATIONS, INC.	15,930.83	TOWER SPACE - AMENIA, ND
247-3509-4016202-	Sheriff	2/20/2024	341770	CASS COUNTY ELECTRIC CO-OP	903.00	ELEC CHRGS 12/31-1/31/2024
247-3509-4016202-	Sheriff	2/20/2024	341844	OTTER TAIL POWER COMPANY	102.53	ELEC CHRGS 1/11-2/09/24
101-3101-4013320-	States Attorney	2/1/2024	341911	KELLY SERVICES, INC.	1,020.00	Temporary Emp hours
101-3101-4013320-	States Attorney	2/22/2024	341911	KELLY SERVICES, INC.	1,020.00	Temp Hours
101-3101-4015116-	States Attorney	2/22/2024	341935	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4015701-	States Attorney	2/27/2024	341952	CASS COUNTY BAR ASSOCIATION	96.00	Bar Lunch check request
101-3101-4016101-	States Attorney	2/1/2024	341938	STAPLES ADVANTAGE	135.17	OFFICE SUPPLIES
101-3101-4016101-	States Attorney	2/16/2024	341927	ODP BUSINESS SOLUTIONS, LLC	27.96	TAPE
101-3101-4016101-	States Attorney	2/16/2024	341927	ODP BUSINESS SOLUTIONS, LLC	483.50	OFFICE SUPPLIES
101-3101-4017201-	States Attorney	2/21/2024	341906	HIGH POINT NETWORKS	7,318.00	SAT Switch



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101-3101-4017402-	States Attorney	2/22/2024	341885	CHRISTIANSONS BY FLUID	282.39	Office Furniture
101-3107-4015116-	States Attorney	2/22/2024	341934	SHERIFF, BECKER COUNTY	36.00	Juvenile Service Fees
101-2401-4015701-	Tax Equalization	2/14/2024	341930	BISMARCK HOTEL & CONFERENCE CENTER	291.60	ROOM CHARGE 2/7-2/8/24
101-2401-4015801-	Tax Equalization	2/16/2024	341898	FRACASSI, PAUL	35.40	TRVL 2/7-2/8 WINTER WORKSHOP
765-8201-4000119	TIF Closeout	2/13/2024	341748	CASS COUNTY FINANCE	325.57	SHEY32
765-8201-4000119	TIF Closeout	2/13/2024	341748	CASS COUNTY FINANCE	159,958.72	2021-04 RIVERFRONT
765-8201-4000119	TIF Closeout	2/13/2024	341748	CASS COUNTY FINANCE	113.70	2002-01 HORSE PARK
765-8201-4000119	TIF Closeout	2/13/2024	341748	CASS COUNTY FINANCE	483.09	2006-01 BROADWAY STREET & BRISTOL
765-8201-4000119	TIF Closeout	2/15/2024	341748	CASS COUNTY FINANCE	2,342.92	2015-02 MERCANTILE FUND 340
781-8201-4000119	TIF Closeout	2/15/2024	341748	CASS COUNTY FINANCE	5,703.03	WEST FARGO DOWNTOWN
101-5070-4015702-	Veterans Service	2/20/2024	341925	ND ASSOCIATION OF COUNTY AND TRIBAL VETERAN SERVIC	600.00	CONFERENCE REG 4/22-4/25/24
101-5070-4015906-	Veterans Service	2/20/2024	341925	ND ASSOCIATION OF COUNTY AND TRIBAL VETERAN SERVIC	250.00	MEMBERSHIP - CASS COUNTY
231-4003-4014102-	Weed Control	2/20/2024	341770	CASS COUNTY ELECTRIC CO-OP	133.00	ELEC CHRGS 12/31-1/31/24
				TOTAL	1,521,444.50	