

VOUCHERS (Grindberg)

SUGGESTED MOTION:

Move to approve the vouchers.

PAYMENT REGISTER
345643-345843

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-1430000-	Non-Departmental	9/20/2024	345686	AMERICAN MAIL HOUSE, INC.	7,033.47	POSTAGE 08/20-09/19/2024
101-0000-2026000	Non-Departmental	3/27/2024	345835	DONNA J HOKANSON	2,160.63	OVERPAYMENT (REISSUED CHECK)
101-0000-2026000-	Non-Departmental	4/9/2024	345701	DIANN M FISCHER	1,267.97	OVERPAYMENT (REISSUED CHECK)
101-0000-2026000-	Non-Departmental	9/13/2024	345646	MAPLETON PARK BOARD	45.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	9/18/2024	345661	GERALDINE G LEWIS	20.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	9/18/2024	345666	OSBORNE, JOHN H OR KRISTIN E	966.83	REPLACE CHECK 329701
101-0000-2026000-	Non-Departmental	9/19/2024	345683	MARK QUANBECK	112.33	REPLACE CHECK 330259
101-0000-2026000-	Non-Departmental	9/23/2024	345694	WBI ENERGY TRANSPORTATION, INC	150.00	REFUND UTILITY PERMIT
101-0000-2026000-	Non-Departmental	9/25/2024	345711	DALBEY, DARREN D OR CARLY A	155.98	OVERPAYMENT
101-0000-2026000-	Non-Departmental	9/25/2024	345717	KINDRED CITY	609.61	OVERPAYMENT
101-0000-2026000-	Non-Departmental	9/25/2024	345721	TERRY TRAYLOR JR	2,048.64	OVERPAYMENT
101-0000-2026000-	Non-Departmental	9/27/2024	345823	ASI FARGO INC	523.67	OVERPAYMENT
101-0000-2026000-	Non-Departmental	9/27/2024	345829	SCOTT C NYLAND	151.12	OVERPAYMENT
101-0000-2410000-	Non-Departmental	9/19/2024	345685	RED RIVER STATE BANK	26.00	RECORDER REFUND
101-1001-4015401-	Commission	9/20/2024	345739	COLUMN SOFTWARE PBC	378.33	SEP 16 MEETING MINUTES
101-1002-4013324-	Commission	9/11/2024	345773	MARQUART, ANDREW S	333.00	SERVICES 8/18-8/30/2024
101-1002-4013324-	Commission	9/11/2024	345773	MARQUART, ANDREW S	333.00	SERVICES 8/28-8/30/2024
101-1002-4013324-	Commission	9/12/2024	345649	BARKUS LAW FIRM, P.C.	3,500.00	MENTAL HEALTH SVCS
101-1002-4013324-	Commission	9/19/2024	345773	MARQUART, ANDREW S	243.00	SERVICES 9/9-9/10/2024
101-1002-4015202-	Commission	9/18/2024	345774	MARSH & MCLENNAN AGENCY LLC	4,875.00	CL EQUIP/BOILER RENEWAL 8/1/23-8/1/26
101-1002-4015501-	Commission	9/18/2024	345821	WILSON, ROBERT	93.42	REIMB DONUTS AND BREAKFAST MEETING
101-1003-4015112-	Commission	9/17/2024	345748	FARGO CASS PUBLIC HEALTH	68,882.72	JUL24 CASS COUNTY REPORT
101-1501-4010105-	Administrator	9/10/2024	345752	GAMES TO GO	2,512.25	EMPLOYEE PICNIC GAMES
101-1501-4015701-	Administrator	9/24/2024	345842	PETERS, TRACY J.	395.00	REIMB 9/16-9/18/2024 SHRM CONF
101-1503-4014701-	Administrator	9/19/2024	345754	GRAINGER, W.W.	154.30	FLUORESCENT BALLAST
101-1503-4014701-	Administrator	9/25/2024	345754	GRAINGER, W.W.	94.85	SUPPLY LINE, TRAP, DRAIN
101-1503-4016202-	Administrator	9/23/2024	345695	XCEL ENERGY	18,671.37	ELEC CHRGS 8/14-9/15/2024
101-1503-4016202-	Administrator	9/27/2024	345832	XCEL ENERGY	36.88	ELEC CHRGS 8/15-9/16/2024
101-1504-4014305-	Administrator	9/20/2024	345789	OTIS ELEVATOR COMPANY	95.00	LOGISTICS SURCHARGE
101-1504-4014701-	Administrator	9/19/2024	345738	CLEANING UNLIMITED, INC.	1,920.00	CLEANING/DEODORIZE/DISINF
101-1504-4014701-	Administrator	9/23/2024	345754	GRAINGER, W.W.	12.47	CFL BULBS
101-1504-4014701-	Administrator	9/24/2024	345754	GRAINGER, W.W.	42.41	REPLACMENT LENS
101-1504-4016104-	Administrator	9/17/2024	345754	GRAINGER, W.W.	113.89	WASTE CONTAINER
101-1505-4016202-	Administrator	9/24/2024	345698	XCEL ENERGY	7,191.27	ELEC CHRGS 8/15-9/16/2024
101-1506-4014406-	Administrator	9/20/2024	345778	MUNICIPAL AIRPORT AUTHORITY OF THE CITY OF FARGO	4,011.15	OCT 2024 GROUND LEASE-LEC
101-1507-4016202-	RDJ Building	9/24/2024	345708	XCEL ENERGY	45.77	GAS CHRNG 8/17-9/16/24
101-1507-4016202-	RDJ Building	9/24/2024	345708	XCEL ENERGY	219.27	ELEC CHRGS 8/17-9/16/24
101-1801-4014312-	Information Technology	9/24/2024	345834	DEEPNET SECURITY LIMITED	9,249.00	SafeID/Eco
101-1801-4014601-	Information Technology	9/17/2024	345791	PRINTER SOLUTIONS	120.00	SERVICE ON HPM553 PRINTER
101-1801-4014601-	Information Technology	9/18/2024	345791	PRINTER SOLUTIONS	138.00	SERVICE ON HP M607 PRINTER
101-1801-4014601-	Information Technology	9/24/2024	345791	PRINTER SOLUTIONS	1,089.00	SERVICE ON HP P4015N PRINTER
101-1801-4014603-	Information Technology	9/10/2024	345771	LSI DAKOTAS	25.00	LOCATION SERVICES
101-1801-4014603-	Information Technology	9/16/2024	345771	LSI DAKOTAS	120.00	LOCATION SERVICES
101-1801-4014603-	Information Technology	9/17/2024	345771	LSI DAKOTAS	10.00	LOCATING SERVICES
101-1801-4014603-	Information Technology	9/23/2024	345771	LSI DAKOTAS	10.00	LOCATING SERVICES
101-1801-4015305-	Information Technology	9/9/2024	345759	INFORMATION TECHNOLOGY DEPT.	71.00	WAN ACCESS
101-1801-4015306-	Information Technology	9/9/2024	345759	INFORMATION TECHNOLOGY DEPT.	2,400.00	WAN ACCESS
101-1804-4014311-	Information Technology	9/17/2024	345813	UKG KRONOS SYSTEMS LLC	1,260.00	SOFTWARE SUB 8/13-9/12/24
101-1804-4015305-	Information Technology	9/9/2024	345759	INFORMATION TECHNOLOGY DEPT.	12.10	WAN ACCESS
101-2101-4014601-	Finance	9/19/2024	345741	DAKOTA MAILING & SHIPPING EQUIP INC	87.50	FOLDING MACHINE SERVICE
101-2101-4015305-	Finance	9/9/2024	345759	INFORMATION TECHNOLOGY DEPT.	56.80	WAN ACCESS
101-2101-4016501-	Finance	9/17/2024	345763	JACK HENRY & ASSOCIATES INC.	250.00	REMIT WEB AUG24
101-2102-4016104-	Finance	9/11/2024	345726	ALL-TERRAIN GROUNDS MAINTENANCE	2,210.00	MOWING AND FALL APPLICATI

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-2103-4015305-	Finance	9/9/2024	345759	INFORMATION TECHNOLOGY DEPT.	21.30	WAN ACCESS
101-2103-4015401-	Finance	9/18/2024	345739	COLUMN SOFTWARE PBC	4,345.83	ABSTRACT OF VOTES - PRIMARY 2024
101-2103-4015801-	Finance	9/16/2024	345651	MADRIGGA, BRANDY	986.14	REIMB 09.06-09-11 DETROIT ELECTION CONF
101-2103-4016101-	Finance	9/10/2024	345736	CI SPORT	298.50	POLOS
101-2103-4016101-	Finance	9/27/2024	345824	DULLEA, MAURICE	109.73	MILEAGE 8/23-9/9/2024 & SAFETY GLOVES
101-2401-4014303-	Tax Equalization	9/19/2024	345815	VANGUARD APPRAISALS, INC.	4,892.00	SERVICE FEE / LICESE FEE
101-2401-4015701-	Tax Equalization	9/17/2024	345792	RAMADA BISMARCK HOTEL	192.60	HOTEL STAY - GREG LANDA
101-2401-4015801-	Tax Equalization	9/20/2024	345776	MEIDINGER, NOLAN	47.20	REIMB 9/17-9/19/24 BISMARCK VANGUARD
101-2401-4015801-	Tax Equalization	9/20/2024	345807	THOMPSON, JARET	47.20	REIMB 9/17-9/19/24 BISMARCK VANGUARD
101-3101-4013313-	States Attorney	9/24/2024	345785	NMS LABS	89.00	Expert Testimony
101-3101-4013320-	States Attorney	9/18/2024	345767	KELLY SERVICES, INC.	821.44	TEMP WAGES
101-3101-4013751-	States Attorney	9/18/2024	345728	ANDREW HEBL	59.43	WITNESS FEE
101-3101-4013751-	States Attorney	9/18/2024	345743	DAUDT, MADELINE	68.76	WITNESS FEE
101-3101-4013751-	States Attorney	9/18/2024	345765	JOHNATHAN SCHMIDT	57.56	WITNESS FEE
101-3101-4015116-	States Attorney	9/18/2024	345800	SHERIFF, CLAY COUNTY	114.05	JUVENILE SERVICE FEES
101-3101-4015116-	States Attorney	9/18/2024	345800	SHERIFF, CLAY COUNTY	52.15	JUVENILE SERVICE FEES
101-3101-4015305-	States Attorney	9/18/2024	345808	THOMSON REUTERS-WEST PAYMENT CENTER	2,524.35	WESTLAW PRO-FLEX
101-3101-4015305-	States Attorney	9/18/2024	345808	THOMSON REUTERS-WEST PAYMENT CENTER	545.08	CLEAR PROFLEX CHARGES
101-3101-4015305-	States Attorney	9/18/2024	345808	THOMSON REUTERS-WEST PAYMENT CENTER	75.10	CLEAR PROFLEX CHARGES
101-3101-4015701-	States Attorney	9/24/2024	345709	CASS COUNTY BAR ASSOCIATION	170.00	Check Request for lunch costs
101-3101-4016101-	States Attorney	9/18/2024	345787	ODP BUSINESS SOLUTIONS, LLC	471.50	OFFICE SUPPLIES
101-3101-4016101-	States Attorney	9/18/2024	345787	ODP BUSINESS SOLUTIONS, LLC	589.37	OFFICE SUPPLIES
101-3107-4013307-	States Attorney	9/6/2024	345673	ND SECRETARY OF STATE	36.00	Request for Check for Notary Fee
101-3201-4015701-	Coroner	9/16/2024	345665	OLSEN, JASMINE	902.13	REIMB CONF TRAVEL 08/18-08/23
101-3502-4014301-	Sheriff	9/24/2024	345723	ADVANCED BUSINESS METHODS	12.00	CONTRACT BASE; 10/1-10/31/2024
101-3502-4015303-	Sheriff	9/16/2024	345659	CASS COUNTY ELECTRIC CO-OP	233.00	7.31-8/31/2024; RADIO TOWER, ELM ST
101-3502-4015701-	Sheriff	9/23/2024	345704	MOSLEY, RAYMOND	316.00	8/21-25/2024; VEH STOP TRNG, DENVER CO
101-3502-4015701-	Sheriff	9/24/2024	345705	PHILLIPS, JUSTIN	103.50	USPIS; 9/16-17/2024; PHOENIX AZ
101-3502-4015702-	Sheriff	9/27/2024	345843	BUFFY RIDDERING	381.98	LEAS CONF; BSMRK; 9/24-26/2024
101-3502-4016108-	Sheriff	9/23/2024	345730	BALCO UNIFORM COMPANY, INC.	94.00	FLEX HEAT WINTER BASE LS SHIRT
101-3502-4016108-	Sheriff	9/23/2024	345804	STRAUS TAILOR SHOP	82.00	UNIFORM ALTERATIONS - AUG 2024
101-3502-4016111-	Sheriff	9/23/2024	345799	SCHEELS ALL SPORTS	239.84	PISTOL MAGAZINES
101-3502-4016116-	Sheriff	9/23/2024	345806	THE BACKDRAFT MAGAZINE	250.00	LARGE BUSINESS CARD AD
101-3502-4016301-	Sheriff	9/25/2024	345831	WEX BANK	18,229.41	GAS, SERV; 08/24/24-09/23/24
101-3502-4016302-	Sheriff	9/23/2024	345742	DAKOTALAND AUTOGLASS, INC-SF	49.99	WS CHIP REPAIR; SQ 60
101-3502-4016302-	Sheriff	9/23/2024	345779	NAPA CENTRAL	23.02	CABIN AIR FILTER; SQ 60
101-3502-4016302-	Sheriff	9/23/2024	345795	RON'S AUTO GLASS AND MORE	40.00	WINDSHIELD REPAIR; SQ 04-02
101-3502-4016302-	Sheriff	9/24/2024	345753	GORDY'S SERVICE CENTER	184.00	SQUAD WASHES
101-3502-4016302-	Sheriff	9/24/2024	345814	VALVOLINE INSTANT OIL CHANGE	394.04	VEH MAINT; SQ 93
101-3502-4016302-	Sheriff	9/25/2024	345831	WEX BANK	127.97	GAS, SERV; 08/24/24-09/23/24
101-3502-4017406-	Sheriff	9/16/2024	345803	STEEN & BERG COMPANY	680.00	REMOVE DECALS; SQ
101-3502-4017406-	Sheriff	9/25/2024	345712	GATEWAY CHEVROLET	52,766.45	CHEVY TAHOE; VIN RR388611
101-3502-4017406-	Sheriff	9/25/2024	345713	GATEWAY CHEVROLET	52,766.45	CHEVY TAHOE; VIN RR388857
101-3502-4017406-	Sheriff	9/25/2024	345714	GATEWAY CHEVROLET	52,766.45	CHEVY TAHOE; VIN RR388474
101-3502-4017406-	Sheriff	9/30/2024	345839	ND MOTOR VEHICLE DIVISION	11.50	TITLE & REGISTRATION
101-3502-4017406-	Sheriff	9/30/2024	345840	ND MOTOR VEHICLE DIVISION	11.50	TITLE & REGISTRATION
101-3502-4017406-	Sheriff	9/30/2024	345841	ND MOTOR VEHICLE DIVISION	11.50	TITLE & REGISTRATION
101-3510-4012030-	Sheriff	9/11/2024	345664	ND POST BOARD	135.00	PEACE OFFICER LICENSES
101-3510-4013302-	Sheriff	9/17/2024	345748	FARGO CASS PUBLIC HEALTH	49,910.19	AUG24 JAIL NURSE SERVICES
101-3510-4013306-	Sheriff	9/17/2024	345811	TRUE NORTH POLYGRAPH, LLC	1,500.00	PRE-EMPLOY EXAMS
101-3510-4013502-	Sheriff	9/20/2024	345734	BURLEIGH-MORTON DETENTION CENTER	119.00	MEDICAL - AUGUST, 2024
101-3510-4013502-	Sheriff	9/20/2024	345747	FAMILY HEALTHCARE CENTER	5,971.00	JAIL MONTHLY CONTRACT - AUGUST, 2024
101-3510-4013502-	Sheriff	9/20/2024	345760	INSTITUTIONAL EYE CARE	80.50	GLASSES FOR N DUREN, V LEUWER & R ROCKEFELLER

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-4013502-	Sheriff	9/20/2024	345764	JAMESTOWN REGIONAL MEDICAL CENTER	525.00	MEDICAL SERVICES SETH HANSEN - AUGUST, 2024
101-3510-4013502-	Sheriff	9/20/2024	345775	MCKESSON MEDICAL SURGICAL	730.43	IBUPROFEN, ACETAMINOPHEN AND SANI WIPES
101-3510-4013502-	Sheriff	9/20/2024	345796	SANFORD HEALTH	2,660.65	MEDICAL SERVICES - JULY - AUGUST, 2024
101-3510-4013502-	Sheriff	9/20/2024	345797	SANFORD PHARMACY	106.11	PRESCRIPTION FOR DESHAUN HOLMES 8/2/24
101-3510-4013502-	Sheriff	9/20/2024	345809	TLK HOLDINGS	1,014.60	CRACKERS FOR MEDICAL
101-3510-4013502-	Sheriff	9/20/2024	345810	TRADEMARK UNIFORMS	58.98	CLOTHING FOR NURSE TERRI ELLIS
101-3510-4013502-	Sheriff	9/20/2024	345838	ND DEPT OF HEALTH & HUMAN SERVICES	676.83	INMATE PRESCRIPTIONS - AUGUST, 2024
101-3510-4013750-	Sheriff	9/20/2024	345805	SUMMIT FOOD SERVICE, LLC	13,504.76	MEALS 9/7/24 - 9/13/24
101-3510-4013750-	Sheriff	9/20/2024	345805	SUMMIT FOOD SERVICE, LLC	13,136.11	MEALS 8/31/24 - 9/6/24
101-3510-4013753-	Sheriff	9/23/2024	345766	JOHNSON, KYLE	6.95	REIMB TRANPT TOLL; PORTLAND ME
101-3510-4013756-	Sheriff	9/18/2024	345678	CASS COUNTY JAIL	1,057.00	JAIL/DORM WRK PAY 9/17/2024
101-3510-4013756-	Sheriff	9/18/2024	345678	CASS COUNTY JAIL	910.00	JAIL/DORM WRK PAY 9/10/2024
101-3510-4013759-	Sheriff	9/20/2024	345734	BURLEIGH-MORTON DETENTION CENTER	26,800.00	HOUSING - AUGUST, 2024
101-3510-4015701-	Sheriff	9/17/2024	345662	KEVORKIAN, KRIS	283.20	TRAVEL 9/8-9/12
101-3510-4015701-	Sheriff	9/23/2024	345761	IVERSON, MATTHEW	88.50	9/8-9/12/2024; NW SHUTTLE CONF
101-3510-4015701-	Sheriff	9/23/2024	345822	ANDERSON, KEITH	188.50	9/8-12/2024; NW SHUTTLE CONF
101-3510-4015702-	Sheriff	9/20/2024	345727	AMERICAN JAIL ASSOCIATION	300.00	MEMBERSHIP RENEWAL THROUGH 10/31/25
101-3510-4016104-	Sheriff	9/20/2024	345745	DRUGTESTSINBULK.COM	297.50	FOURTEEN PANEL INSTACUBE SALIVA DRUG TESTS
101-3510-4016108-	Sheriff	9/23/2024	345804	STRAUS TAILOR SHOP	217.00	UNIFORM ALTERATIONS - AUG 2024
101-3510-4016110-	Sheriff	9/19/2024	345681	ENDUR ID INC	2,050.10	REPLACE ACH PAYMENT
101-3510-4016117-	Sheriff	9/20/2024	345818	VICTORY SUPPLY	863.82	BOXER SHORTS - SIZES XL - 3XL AND DEODERANT
101-3510-4016117-	Sheriff	9/20/2024	345818	VICTORY SUPPLY	205.34	HAND AND BODY LOTION
101-3510-4016117-	Sheriff	9/20/2024	345818	VICTORY SUPPLY	950.62	TOOTHBRUSHES, RAZORS AND DEODERANT
101-3510-4016117-	Sheriff	9/20/2024	345818	VICTORY SUPPLY	879.36	DECK SHOES SIZES 8 - 11
101-3510-4016117-	Sheriff	9/20/2024	345818	VICTORY SUPPLY	597.09	WHITE TOWELS
101-3510-4016117-	Sheriff	9/23/2024	345818	VICTORY SUPPLY	874.20	T-SHIRTS SIZES L, XL & 2XL
101-3510-4016117-	Sheriff	9/23/2024	345818	VICTORY SUPPLY	641.50	M ORANGE UNIFORM PANTS
101-3701-4016301-	Emergency Management	9/25/2024	345831	WEX BANK	152.92	GAS, SERV; 08/24/24-09/23/24
101-3701-4016302-	Emergency Management	9/25/2024	345831	WEX BANK	24.00	GAS, SERV; 08/24/24-09/23/24
101-3701-4017402-	Emergency Management	9/23/2024	345751	FLUID INTERIORS, LLC	1,620.95	SIERRA HX DESK
101-4501-4015801-	Extension	9/24/2024	345830	USSATIS, RITA	1,017.63	Rita Ussatis' Expense Report from 7/18-9/23 with approval
101-4502-4013778-	Extension	9/1/2024	345655	MARY BETH GOTTA	600.00	Mary's August timesheet for facilitating parent classes.
101-5070-4015801-	Veterans Service	9/17/2024	345653	BAKER, ANTHONY C	108.54	MILAGE 9/16/2024 TO GRAND FORKS
202-5010-4013710-	Human Service Zone	9/17/2024	345733	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	9/17/2024	345733	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	9/17/2024	345733	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	9/17/2024	345755	HANSON-RUNSVOLD FUNERAL HOME	3,500.00	GA burial
202-5010-4015802-	Human Service Zone	9/19/2024	345676	BOLLINGER, GAIL	123.90	Travel 9/9-9/12
202-5010-4015802-	Human Service Zone	9/20/2024	345691	HODGE, BLAIR	88.50	Travel 9/16-9/18
202-5010-4015802-	Human Service Zone	9/23/2024	345696	DUITSMAN, SAMANTHA	88.50	Travel 9/16-9/18
202-5010-4015805-	Human Service Zone	9/19/2024	345676	BOLLINGER, GAIL	230.48	Travel 9/9-9/12
202-5010-4015805-	Human Service Zone	9/20/2024	345691	HODGE, BLAIR	150.08	Travel 9/16-9/18
202-5010-4015805-	Human Service Zone	9/23/2024	345696	DUITSMAN, SAMANTHA	113.90	Travel 9/16-9/18
202-5031-4013701-	Human Service Zone	9/17/2024	345667	PRATT, JOSIAH	224.21	Travel 7/1-7/31
202-5031-4013704-	Human Service Zone	9/17/2024	345729	ANY LAB TEST NOW FARGO	378.00	Hair follicle tests
202-5031-4013705-	Human Service Zone	9/11/2024	345817	VETTER, DESTINY M	25.78	Medication
202-5031-4013729-	Human Service Zone	9/16/2024	345746	ESSENTIA HEALTH	60.00	Medical services not covered by MA
202-5031-4013729-	Human Service Zone	9/23/2024	345722	ABOUT SMILES DENTAL LLC	622.00	Dental appt not covered by MA
202-5031-4015805-	Human Service Zone	9/17/2024	345667	PRATT, JOSIAH	152.09	Travel 8/1-8/30
202-5031-4015805-	Human Service Zone	9/17/2024	345816	VELEZ, DARLA	58.96	Travel 8/22-9/8
202-5031-4015805-	Human Service Zone	9/20/2024	345687	CARLSON, TARA	674.69	Travel 8/1-8/29
202-5032-4015802-	Human Service Zone	9/17/2024	345798	SANFORD, GERI	46.90	Travel 8/2-8/26
202-5032-4015805-	Human Service Zone	9/17/2024	345798	SANFORD, GERI	58.29	Travel 7/9-7/29

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202-5033-4013709-	Human Service Zone	9/19/2024	345680	COUNTRYSIDE ESTATES MHC LLC	1,270.00	Rent
202-5034-4015805-	Human Service Zone	7/5/2024	345675	PULKRABEK, ALISSA	73.70	Travel 6/3-6/28
202-5034-4015805-	Human Service Zone	7/5/2024	345675	PULKRABEK, ALISSA	115.24	Travel 5/1-5/30
202-5034-4015805-	Human Service Zone	9/16/2024	345657	SORENSEN, KELSEY	233.83	Travel 7/24-9/11
202-5034-4015805-	Human Service Zone	9/17/2024	345668	SORENSEN, KELSEY	233.83	MILEAGE 7/24/24-9/11/24
202-5034-4015805-	Human Service Zone	9/19/2024	345684	PULKRABEK, ALISSA	134.00	Travel 7/2-7/31
202-5034-4015805-	Human Service Zone	9/19/2024	345684	PULKRABEK, ALISSA	182.24	Travel 8/1-8/30
202-5034-4015805-	Human Service Zone	9/19/2024	345757	HILTWEIN, RACHAEL	71.69	Travel 9/3-9/19
202-5036-4013704-	Human Service Zone	9/23/2024	345794	RODRIGUEZ, EVANGELINA	124.46	Background checks
202-5061-4015104-	Human Service Zone	9/11/2024	345740	COMMUNITY LIVING SERVICES, INC.	271.32	Access In home services-Aug
202-5061-4015104-	Human Service Zone	9/11/2024	345756	HELPING HANDS CARE, LLC	726.64	Homemaker services-Aug
202-5061-4015104-	Human Service Zone	9/11/2024	345802	SPECTRUM HOME CARE	1,206.66	Homemaker services-Aug
211-0000-1410000-	Non-Departmental	9/11/2024	345772	MARK SAND & GRAVEL DAKOTA CO	17,067.13	GRAVEL
211-0000-1410000-	Non-Departmental	9/11/2024	345772	MARK SAND & GRAVEL DAKOTA CO	17,452.83	GRAVEL
211-0000-1410000-	Non-Departmental	9/11/2024	345772	MARK SAND & GRAVEL DAKOTA CO	14,968.62	GRAVEL
211-0000-1410000-	Non-Departmental	9/11/2024	345772	MARK SAND & GRAVEL DAKOTA CO	14,492.47	GRAVEL
211-0000-1410000-	Non-Departmental	9/11/2024	345772	MARK SAND & GRAVEL DAKOTA CO	16,409.58	GRAVEL
211-0000-1410000-	Non-Departmental	9/11/2024	345772	MARK SAND & GRAVEL DAKOTA CO	15,403.27	GRAVEL
211-0000-1410000-	Non-Departmental	9/20/2024	345772	MARK SAND & GRAVEL DAKOTA CO	17,838.14	GRAVEL
211-4001-4013301-	County Road & Bridge	9/20/2024	345783	ND DEPT. OF TRANSPORTATION	1,197.60	bridge inspection
211-4001-4013301-	County Road & Bridge	9/23/2024	345758	HOUSTON ENGINEERING	1,683.00	consultation
211-4001-4013301-CB2302.01	County Road & Bridge	9/20/2024	345758	HOUSTON ENGINEERING	888.25	consulting
211-4001-4013301-CB2604.01	County Road & Bridge	9/20/2024	345758	HOUSTON ENGINEERING	8,654.83	consulting
211-4001-4013301-CH2403.01	County Road & Bridge	9/20/2024	345758	HOUSTON ENGINEERING	7,477.88	consulting
211-4001-4014102-	County Road & Bridge	9/17/2024	345654	CASS COUNTY ELECTRIC CO-OP	1,777.90	West Fargo shop
211-4001-4014102-	County Road & Bridge	9/17/2024	345659	CASS COUNTY ELECTRIC CO-OP	9.80	Street light
211-4001-4014102-	County Road & Bridge	9/17/2024	345659	CASS COUNTY ELECTRIC CO-OP	12.00	45th and 76th ave street light
211-4001-4014102-	County Road & Bridge	9/17/2024	345659	CASS COUNTY ELECTRIC CO-OP	28.50	Salt Storage
211-4001-4014102-	County Road & Bridge	9/17/2024	345659	CASS COUNTY ELECTRIC CO-OP	30.88	DOT intersection lighting
211-4001-4014102-	County Road & Bridge	9/17/2024	345659	CASS COUNTY ELECTRIC CO-OP	37.01	Gardner gravel site
211-4001-4014102-	County Road & Bridge	9/17/2024	345659	CASS COUNTY ELECTRIC CO-OP	47.77	Street light
211-4001-4014102-	County Road & Bridge	9/17/2024	345659	CASS COUNTY ELECTRIC CO-OP	77.63	Street light feed point
211-4001-4014102-	County Road & Bridge	9/17/2024	345659	CASS COUNTY ELECTRIC CO-OP	84.55	Street light feedpoint
211-4001-4014102-	County Road & Bridge	9/17/2024	345659	CASS COUNTY ELECTRIC CO-OP	215.16	Durbin Gravel site
211-4001-4014102-	County Road & Bridge	9/17/2024	345671	CASS COUNTY ELECTRIC CO-OP	78.30	Argusville Shop
211-4001-4014102-	County Road & Bridge	9/18/2024	345671	CASS COUNTY ELECTRIC CO-OP	62.45	electric - remainder of invoice
211-4001-4014102-	County Road & Bridge	9/19/2024	345677	CASS COUNTY ELECTRIC CO-OP	39.03	CR81/CR26 security light
211-4001-4014102-	County Road & Bridge	9/19/2024	345677	CASS COUNTY ELECTRIC CO-OP	39.03	CR20/CR17 security light
211-4001-4014102-	County Road & Bridge	9/25/2024	345719	OTTER TAIL POWER COMPANY	71.76	Davenport power
211-4001-4014103-	County Road & Bridge	9/6/2024	345648	XCEL ENERGY	44.01	GAS CHRGS 7/9-8/7/24
211-4001-4014103-	County Road & Bridge	9/6/2024	345648	XCEL ENERGY	44.01	GAS CHRGS 7/24-8/22/24
211-4001-4014403-	County Road & Bridge	9/17/2024	345793	RDO EQUIPMENT CO.-MOORHEAD	13,400.00	equipment rental
211-4001-4014501-CH2408.01	County Road & Bridge	9/23/2024	345724	ADVANCED STRIPING AND SEALCOATING	18,198.11	striping complete
211-4001-4014550-CB1701.01	County Road & Bridge	9/20/2024	345783	ND DEPT. OF TRANSPORTATION	68,432.67	structure replacement
211-4001-4014550-CB2302.01	County Road & Bridge	9/20/2024	345783	ND DEPT. OF TRANSPORTATION	47,754.34	bridge construction
211-4001-4014601-	County Road & Bridge	9/18/2024	345786	NORTHWEST TIRE INC	57.88	repairs
211-4001-4014601-	County Road & Bridge	9/19/2024	345786	NORTHWEST TIRE INC	29.94	parts
211-4001-4014701-	County Road & Bridge	9/17/2024	345769	LAMIRANTE, JARED	20.00	REFUND LAWN MOWER DAMAGE
211-4001-4015104-	County Road & Bridge	9/17/2024	345780	ND ASSOCIATION OF COUNTIES	63.00	PRE EMPLOYMENT DRUG TESTING
211-4001-4015401-	County Road & Bridge	9/18/2024	345739	COLUMN SOFTWARE PBC	39.52	Buchholtz legal ad
211-4001-4016101-	County Road & Bridge	9/19/2024	345735	BUSINESS ESSENTIALS	91.86	Office Supplies
211-4001-4016102-	County Road & Bridge	9/24/2024	345697	PITNEY BOWES BANK INC RESERVE ACCT	1,000.00	POSTAGE METER REFILL
211-4001-4016132-	County Road & Bridge	9/17/2024	345732	BORDER STATES PAVING, INC.	156.00	C38 shoulder hot asphalt mix

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4016135-CB2706.01	County Road & Bridge	9/17/2024	345812	TRUE NORTH STEEL, INC.	23,336.14	CULVERT
211-4001-4016301-	County Road & Bridge	9/18/2024	345768	KOTACO FUELS INC	12,006.80	fuel
211-4001-4016301-	County Road & Bridge	9/18/2024	345768	KOTACO FUELS INC	5,901.25	fuel
211-4001-4016301-	County Road & Bridge	9/19/2024	345770	LILEKS OIL CO.	1,415.00	FUEL
211-4001-4016302-	County Road & Bridge	9/13/2024	345784	NELSON INTERNATIONAL	86.04	PARTS
211-4001-4016302-	County Road & Bridge	9/13/2024	345784	NELSON INTERNATIONAL	301.92	PARTS
211-4001-4016302-	County Road & Bridge	9/17/2024	345784	NELSON INTERNATIONAL	86.04	maintenance
211-4001-4016302-	County Road & Bridge	9/18/2024	345750	FARGO TRAILER CENTER	15.21	maintenance
211-4001-4016302-	County Road & Bridge	9/19/2024	345725	ALLSTATE PETERBILT OF FARGO	639.56	parts
211-4001-4016302-	County Road & Bridge	9/19/2024	345725	ALLSTATE PETERBILT OF FARGO	8.66	parts
211-4001-4016302-	County Road & Bridge	9/19/2024	345784	NELSON INTERNATIONAL	150.96	PARTS
211-4001-4016302-	County Road & Bridge	9/19/2024	345784	NELSON INTERNATIONAL	842.77	SEAL FUEL PUMP, REPLACE STEER AXLE BRAKE HOSE, BRAKE CHAMBER AIR LINE
211-4001-4017201-	County Road & Bridge	9/17/2024	345731	BERGSTROM ELECTRIC, INC.	1,394.65	conf room electrical
211-4007-4015701-	County Road & Bridge	9/19/2024	345682	KELM, LEAH	64.90	PER DIEM/TRAVEL NDHP SOBRIETY CHECKPOINT
211-4007-4015701-	County Road & Bridge	9/19/2024	345682	KELM, LEAH	135.70	PER DIEM/TRAVEL
212-3514-4013309-23BACKBLUE	Sheriff Grant	9/24/2024	345801	SOURCINGPRO	750.00	RECRUITMENT MARKETING; 10/18-11/17
220-3512-4016121-	Sheriff	9/20/2024	345781	ND ATTORNEY GENERAL'S OFFICE	12,875.00	SCRAM FEES - AUGUST, 2024 - ONSITE
220-3512-4016121-	Sheriff	9/20/2024	345781	ND ATTORNEY GENERAL'S OFFICE	2,452.00	SCRAM FEES - AUGUST, 2024 - REMOTE
231-4003-4014102-	Weed Control	9/24/2024	345710	CASS COUNTY ELECTRIC CO-OP	147.00	ELEC CHRGS 8/09-08/31/24
231-4003-4014103-	Weed Control	9/6/2024	345648	XCEL ENERGY	155.51	GAS CHRGS 7/24-8/22/24
231-4003-4014511-	Weed Control	9/20/2024	345762	J & J SPRAYING, LLP.	38,962.56	1344 ACRES SPRAYED
231-4003-4016101-	Weed Control	8/28/2024	345737	CINTAS	12.26	MAT RENT
231-4003-4016101-	Weed Control	9/11/2024	345737	CINTAS	12.26	MAT RENT
231-4003-4016101-	Weed Control	9/24/2024	345737	CINTAS	12.26	MAT RENT
232-4004-4016302-	Vector Control	9/11/2024	345820	WEST FARGO AUTO BODY & GLASS	10,529.48	BODY REPAIR 2021 DODGE RAM 1500
233-1007-4016202-	Commission	9/18/2024	345658	CASS COUNTY ELECTRIC CO-OP	762.34	ELEC CHRGS 07/31-08/31/24
235-3513-4010102-	Sheriff	9/17/2024	345669	TRAYLOR, SHARON	256.00	HAIRCUTS
235-3513-4010102-	Sheriff	9/20/2024	345749	FARGO PUBLIC SCHOOLS	56.00	2 GED TESTS 8/30/24
242-1008-4017201-JAILPD	Commission	9/20/2024	345777	MEINECKE-JOHNSON CO.	981,778.39	WORK THRU 8/31/24
242-1008-4017201-JAILPD	Commission	9/20/2024	345790	PETERSON MECHANICAL	152,000.00	CHRGS 7/25-8/23/2024
242-1008-4017201-JAILPD	Commission	9/20/2024	345819	VINCO, INC.	275,010.40	WORK COMPLETED THRU 8-25-24
247-3509-4016202-	Sheriff	9/19/2024	345670	CASS COUNTY ELECTRIC CO-OP	901.00	ELEC CHRGS 7/31-8/31/2024
247-3509-4016202-	Sheriff	9/19/2024	345674	OTTER TAIL POWER COMPANY	159.69	ELEC CHRGS 8/9-9/9/24
248-4006-4015310-	County Road & Bridge	9/23/2024	345706	VERIZON WIRELESS	399.90	WIRELESS SERV 08/15-09/14
248-4006-4016101-	County Road & Bridge	9/20/2024	345788	OFFICE SIGN COMPANY	30.00	UV PRINTED MAGNETIC NAMEPLATE
401-2105-4017201-RRRDC	Finance	9/17/2024	345833	CASS COUNTY ELECTRIC CO-OP INC	8,350.00	CONSTRUCTION TRANFORMER TO BUILDING
659-0000-4010100-	Non-Departmental	9/13/2024	345643	DANIEL FELIX DELONG	6,133.77	REFUND ORANGE PROPERTY MANAGEMENT, LLC
659-0000-4010100-	Non-Departmental	9/13/2024	345644	DANIEL FELIX DELONG	150.00	REFUND ORANGE PROPERTY MANAGEMENT, LLC
659-0000-4010100-	Non-Departmental	9/13/2024	345645	JEREMY MACADAMS	28.25	REFUND E.GUNDERSON
659-0000-4010100-	Non-Departmental	9/13/2024	345647	NORTH DAKOTA DEPARTMENT OF HEALTH & HUMAN SERVICES - MEDICAL	31.60	REFUND B.ROLLER
659-0000-4010100-	Non-Departmental	9/16/2024	345650	LATONYA S OKOSODO	34.95	REFUND M. A. ALMASSHADANI
659-0000-4010100-	Non-Departmental	9/16/2024	345652	TRAVIS R KERN	38.30	REFUND SILVERLEAF PROPERTY
659-0000-4010100-	Non-Departmental	9/17/2024	345656	NATHAN D HARWELL	19.80	REFUND ABC DAYCARE & EARLY PRESCHOOL
659-0000-4010100-	Non-Departmental	9/18/2024	345660	FRONT RANGE LEGAL PROCESS SERVICES INC	24.95	REFUND H.REED
659-0000-4010100-	Non-Departmental	9/18/2024	345663	MATTHIEU STEVE DONDONEAU	39.90	REFUND S.OLVERSON
659-0000-4010100-	Non-Departmental	9/19/2024	345672	MAHEK SADIQ	38.30	REFUND A.ABIR
659-0000-4010100-	Non-Departmental	9/20/2024	345679	COREY JOEL GOODIJOHN	31.60	REFUND J.FORSUNG
659-0000-4010100-	Non-Departmental	9/23/2024	345688	GAIL PAULETTE WHEELER	43.06	REFUND J.HAGEN
659-0000-4010100-	Non-Departmental	9/23/2024	345689	GAIL PAULETTE WHEELER	99.00	REFUND D.HAGEN
659-0000-4010100-	Non-Departmental	9/23/2024	345690	GLOBAL PROCESS SERVICE AND INVESTIGATIONS INC.	31.60	REFUND A.ALISULIVANI
659-0000-4010100-	Non-Departmental	9/23/2024	345692	KOLEY JESSEN PC, LLO	14.90	REFUND ENLIFT HEALTH MEDICAL CLINIC PLLC
659-0000-4010100-	Non-Departmental	9/23/2024	345693	LEGAL SERVICES OF NORTHWEST MINNESOTA	45.00	REFUND H.TERRELL JR
659-0000-4010100-	Non-Departmental	9/25/2024	345699	APPLIED PROFESSIONAL SERVICES	38.30	REFUND K.PEARSON

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659-0000-4010100-	Non-Departmental	9/25/2024	345700	CATHERINE BENDU HARRIS	34.95	REFUND P.WILSON
659-0000-4010100-	Non-Departmental	9/25/2024	345702	FRONT RANGE LEGAL PROCESS SERVICES INC	101.40	REFUND W.MAGSTADT
659-0000-4010100-	Non-Departmental	9/25/2024	345703	KATIE ELLEN OLAFSON	38.30	REFUND D.RICKFORD
659-0000-4010100-	Non-Departmental	9/25/2024	345707	WOODS FULLER	45.00	REFUND G.BAILEY
659-0000-4010100-	Non-Departmental	9/26/2024	345715	JAMAAR LEWIS MONROE	24.90	REFUND K.EBEL
659-0000-4010100-	Non-Departmental	9/26/2024	345716	JAMES D SANDSMARK	21.55	REFUND J.TORH
659-0000-4010100-	Non-Departmental	9/26/2024	345718	MARK BOSSERMAN	38.30	REFUND C.MCCROSSAN
659-0000-4010100-	Non-Departmental	9/26/2024	345720	SARA ELIZABETH NEMER	24.90	REFUND E.BELJULJI
659-0000-4010100-	Non-Departmental	9/27/2024	345825	FRONT RANGE LEGAL PROCESS SERVICES INC	24.95	REFUND G.JORGENSEN
659-0000-4010100-	Non-Departmental	9/27/2024	345826	KAITLYN WILLIAMS	28.25	REFUND M.ALEXANDER
659-0000-4010100-	Non-Departmental	9/27/2024	345827	MARK BOSSERMAN	38.30	REFUND T.KROSS
659-0000-4010100-	Non-Departmental	9/27/2024	345828	NOAH RIPLEY	43.30	REFUND K.BROWN
659-0000-4010100-	Non-Departmental	9/30/2024	345836	GLOBAL PROCESS SERVICE AND INVESTIGATIONS INC.	18.20	REFUND L.LI
659-0000-4010100-	Non-Departmental	9/30/2024	345837	LEVO CREDIT UNION	4.80	REFUND C.LINDSAY
					\$ 2,321,233.53	TOTAL