

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS
APRIL 19, 2021**

1. MEETING CALLED TO ORDER

Chairman Chad M. Peterson called the meeting to order at 3:30 PM with all members present as follows: Duane Breitling, Jim Kapitan, Rick Steen, Mary Scherling, and Chad M. Peterson.

2. PLEDGE OF ALLEGIANCE

Taylor Albrecht led the Pledge of Allegiance.

3. MINUTES APPROVED

MOTION, passed

Mrs. Scherling moved and Mr. Steen seconded that the minutes of the previous meeting be approved as written. Motion carried.

4. AGENDA, Order approved

MOTION, passed

Mr. Steen moved and Mr. Breitling seconded to approve the order of the agenda with item five moved to item one. Motion carried.

5. CONSENT AGENDA APPROVED

MOTION, passed

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

- a. Receive the financial statement from the Finance Office for the month ended March 31, 2021.
- b. Approve the budget calendar presented by the Cass County Finance Director for preparing and approving the 2022 Cass County Budget.
- c. Authorize the chair to sign purchase order with Adapco, Inc. in the amount of \$22,095 for three truck mounted sprayers; and authorize the chair to sign a purchase order with Hancock Concrete Products, LLC in the amount of \$254,045.20 for four culvert projects.
- d. Renew a county beer license for a six-month period for 4-e Winery.
- e. Authorize the County Finance Office to offer one trailer from the Sheriff's Office at a public sale.
- f. Approve a special event permit for BorderTown Bar & Grill to serve alcoholic beverages during the hours of 5:00 PM and 8:00 PM on Wednesday, April 21, 2021 for a meeting at Bonanzaville, U.S.A. in West Fargo, North Dakota.
- g. Authorize the chair to sign the proxy vote for the North Dakota Insurance Reserve Fund annual meeting to be held May 19, 2021 at the Capital Ice Complex in Bismarck, North Dakota.
- h. Grant site authorization permit to conduct games of chance under license issued by the North Dakota State Attorney General's Office for the period of July 1, 2021, through June 30, 2022, for the Christine Volunteer Fire Fighters, Inc. at the Knicker Bocker Liquor Locker in Hickson, North Dakota.
- i. Amend Commission Policy Manual Section 14.11 Wedding Ceremonies.
- j. Authorize chair to sign Resolution #2021-6, Proclamation for National Foster Care Month, May 2021;

Resolution #2021-6
National Foster Care Month

WHEREAS, the family, serving as the primary source of love, identity, self-esteem, and support, is the very foundation of our communities and our State, and

WHEREAS, in Cass County there are approximately 235 children and youth in foster care being provided with a safe, secure, and stable home along with the compassion and nurture of a foster family, and

WHEREAS, foster families, who open their homes and hearts and give hope to children whose families are in crisis, play a vital role helping children and families heal and reconnect, and launching children into successful adulthood, and

WHEREAS, there are numerous individuals, public and private organizations who work to increase public awareness of the needs of children in and leaving foster care as well as the enduring and valuable contribution of foster parents, and the foster care "system" is only as good as those who choose to be part of it,

NOW, THEREFORE, I, Chad Peterson, by virtue of the authority vested in me as *Chair of the Board of Cass County Commissioners* do hereby proclaim May of 2021 as FOSTER CARE MONTH in Cass County and urge all citizens to come forward and do something positive that will help change a *lifetime* for children and youth in foster care.

Dated in Fargo, North Dakota, this 19th day of April.

k. Contract approval

- Centre, Inc.— minimum security services day reporting and electronic monitoring services;
- Houston Engineering, Inc.—engineering service agreement to complete structure design for a bridge in Amenia Township;
- Parsons Electric—lighting maintenance and electrical services;
- Border States Pacing Inc—resolution to accept bid for project SC-CVD-0900(052);
- Flood lot lease for 2021.

6. **PUBLIC COMMENT**

Mr. Peterson asked for public comment and hearing none, moved on to the regular agenda items.

7. **ROAD DEPARTMENT, Memorandum of Understanding with Metro Flood Diversion of Authority and Cass County Joint Water Resource District approved**

Matt Stamness, Cass County Construction and Design Engineer was present and said the Memorandum of Understanding was created for the purpose of transferring ownership from the Cass County Joint Water Resource District to Cass County to manage vacated road rights-of ways throughout the construction of the Fargo-Moorhead Metropolitan Area Flood Risk Management Project in township areas.

MOTION, passed

Mr. Steen moved and Mr. Breitling seconded to grant approval of the Memorandum of Understanding (MOU) with the Metro Flood Diversion Authority and Cass County Joint Water Resource District regarding Road Rights-of Way acquired as part of land acquisition infrastructure of the Fargo-Moorhead Metropolitan Area Flood Risk Management. On roll call vote, the motion carried unanimously.

8. **RESOLUTION #2021-2, Public hearing/Approve Issuance of MIDA Bonds by City of Harwood on Behalf of Elim Homes, Inc.**

Attorney Jim Stewart was present to discuss a proposal from the City of Harwood to issue revenue bonds under the Municipal Industrial Development Act (MIDA).

The proceeds from these bonds will be used to finance the construction and equipping of an 88-bed nursing facility and functionally related facilities located at 3534 University Drive South, Fargo, North Dakota to replace the old facility that was destroyed due to fire a few years ago. The City of Harwood has agreed to issue the bonds, but because the project is outside its jurisdiction, Cass County is being asked to provide "host approval". The proposed bond issue is in an amount not to exceed \$9,500,000.

The chairman opened a public hearing for comments and hearing none, closed the public hearing.

MOTION, passed

Mr. Steen moved and Mr. Breitling seconded to adopt Resolution #2021-5, Approving the Issuance of Bonds by the City of Harwood on Behalf of Elim Homes under the Municipal Industrial Development Act and Authorizing the Execution of an Agreement. Discussion: Mr. Peterson asked about the liability to the county. Micheal Montplaisir, Finance Director, said there is no liability to the county the bonds are named under the City of Harwood. On roll call vote, the motion carried unanimously.

9. WEST FARGO TAX INCENTIVE PROJECT FOR HEALTHCARE GROUP AND OP MEDICAL GROUP, County to participate in PILOT

The West Fargo Economic Development Director forwarded information to the Cass County Commission regarding two applications received from two separate entities; Healthcare Group and OP Medical Group, for payment in lieu of taxes (PILOT) project located at 350 23rd Avenue East in West Fargo to construct a medical campus. The applications were considered at the last Commission meeting on April 5th and representatives of the applicants and project are back today with more information and consideration.

Lauren Orchard, West Fargo Economic Development Director said the identities of the two groups is now available, Healthcare Group is Center for Specialty Surgery and OP Medical Group is Vance Thompson Vision. She said the applicants ran out of space to expand at their current facility in Fargo. Ms. Orchard said there are 57 existing employees between the two groups and the medical campus would grow their staff to about 203 employees over the next ten years.

Mr. Steen said he is concerned with the need for County support when the income to the owners is 37% and 25% of expected revenues. Ms. Orchard said this project would be the second largest private investment in West Fargo and the PILOT is an incentive to leverage the entities to expand in West Fargo.

Mr. Steen said he wanted to know how the rental units on the first and third floors of the facility will factor into the number of jobs and revenue of the facility, and who the tenants in the units will be. Ms. Orchard said there is a line in the agreement that states the requirements for the number of jobs and salaries of those jobs, and if the requirements are not met, the incentive will be retracted proportionally. She said the tenants of the rental units are unknown at this time.

Mr. Peterson asked what the process is for retracting the incentive between the County and the City. Mr. Montplaisir said the City of West Fargo would contact the County when they certify their values each year, and then the Finance Office would make the appropriate changes.

Mr. Steen asked for more information regarding the second building of the project. Ms. Orchard said the phasing of the project is to construct the large main building first and the following year construct the second building. She said the design process of the second building has not yet begun. Mr. Steen asked how the actual value of the second building affects the PILOT. Ms. Orchard said the incentive agreement sets the minimum development amount and if the development amount is exceeded, it is a greater incentive for the applicant.

Mr. Breitling asked if the incentive agreement is finished. Ms. Orchard said the agreement is not finalized as the applications are still being voted on by related governing bodies.

Austin Morris from Enclave Development, was present and said this project is a rare opportunity for the City of West Fargo, and the private practice owners will provide increased healthcare access at 40%-50% of the costs to patients. He said the recruitment strategy of the owners is to pursue out of area physicians.

Mr. Morris said the rental units on the first and third floors are anticipated to be occupied by existing providers that operate at the applicant's current facility, and the appeal to the rental space is a lower cost per square foot.

Mrs. Scherling asked if the medical campus will provide any new services that are not currently offered within the County. Mr. Morris said to start there would be no additional services being that the practice is moving from their existing facility in Fargo to the new campus in West Fargo. He said the applicants are looking to expand and offer more services in the future.

Mayor of West Fargo Bernie Dardis was present and said West Fargo is excited for this project and he welcomes any requests for additional information or questions. He said this project will spark further development in the area.

He said the City of West Fargo Commission had similar concerns to the County Commission regarding the medical campus going from for-profit to non-profit status. The City of West Fargo Commission voted unanimously to participate in the PILOT incentive with the provision that if the practice were to transition from for-profit to non-profit status, the incentive would be revoked.

West Fargo Commissioner Mark Simmons was present and thanked the Cass County Commission for support in the West Fargo Community.

MOTION, passed

Mr. Kapitan moved and Mr. Steen seconded to participate in the request for a payment in lieu of taxes (PILOT) in the City of West Fargo submitted by Healthcare Group and OP Medical Group to construct a medical clinic for up to a ten-year period with the provision that mirrors the language of the City of West Fargo's regarding the claw back if the business moves from for-profit to non-profit status. Discussion: Mr. Peterson believes this project will spark motion for other development in the area. Mr. Steen believes the project can proceed with or without the incentive and he would like to get reports and updates on the project from West Fargo. Mr. Breitling said he would like a provision in the agreement regarding passing on savings from the incentive to the renters within the clinic. Mr. Peterson said the logistics of managing the renter provision would be too complex. Mr. Morris said a provision like this would raise a red flag to potential tenants and would be difficult to keep track of. Mr. Peterson asked how the West Fargo School Board voted on the incentive. Ms. Orchard said they voted to unanimously to participate. On roll call vote, the motion carried unanimously.

10. CASSELTON PROPERTY TAX EXEMPTION FOR ADM, County to not participate and negotiate terms with the city

The City of Casselton forwarded information to the Cass County Commission regarding an application received from ADM for a Property Tax Exemption project located at 1804 Front Street Casselton, North Dakota to construct an expansion to their current warehouse.

Melissa Beach, City of Casselton Community and Economic Development Director was present and said ADM is a company who cleans, sorts, packages, and ships pinto and black edible beans. She said the current ADM warehouse fits eight railroad cars, and the 25,000 square foot expansion would allow for twelve railroad cars and add an additional three employees. She said the Central Cass School District voted to participate in either a ten-year 100% exemption or a five-year 100% exemption with the following five-year exemption extension on April 12th. The City of Casselton will vote on the incentive at a special meeting on April 21st.

Ryan Aasheim from Greater Fargo Moorhead Economic Development Corporation was present and said ADM has other locations throughout the state of North Dakota and this project would bring \$3 million in capital investment to the Casselton community.

Ms. Beach said ADM is considering two other locations in Idaho and Michigan. She said railroad infrastructure is a long-term investment and Casselton is seeking high quality investments and growth such as this project.

Rich Dye from ADM was present and said the addition to the warehouse would increase ADM's efficiency allowing for more railroad cars and availability of product.

Mr. Peterson said he is concerned that the City of Casselton has not yet voted on this project. Mr. Steen said he would like to know Casselton's participation response before the county votes on a response.

MOTION, passed

Mr. Steen moved and Mr. Kapitan seconded to not participate in the request for a Property Tax Exemption in the City of Casselton submitted by ADM to construct an addition to an existing warehouse for up to a ten-year period and negotiate the terms with the city as stated in N.D.C.C § 40-05-24. On roll call vote, the motion carried unanimously.

11. ABATEMENT HEARING, Value to remain unchanged for Plains Art Museum properties

Paul Fracassi, County Tax Director of Equalization, was present to discuss an abatement application submitted by Plains Art Museum for two properties located at 704 and 720 1st Avenue North in Fargo. The original application was tabled at the Commission's March 1, 2021 meeting where the Commission decided to wait to act on the abatement application until guidance was received from the Attorney General's Office regarding the Plains Art Museum's 2018 property exemption classification.

Mr. Fracassi said on March 18th, the State Tax Department reviewed the exemption status of the Plains Art Museum and recommended the museum does not meet the definition of a "public charity" or a "religious or charitable organization" as provided for in N.D.C.C § 57-02-08.11.

He said a motion was made at the City of Fargo's Commission meeting to deny the request for the abatement and the motion failed. There was not a supporting motion made, but by default that the motion failed it subsequently meant the city approved the request.

Micheal Raum, an attorney from Fredrickson and Byron Law Firm was present to represent the applicant and said the State Tax Commissioner's legal team said they did not believe the museum classifies as a public charity; however, they did say it is ultimately a local decision. He said this was just an email not a formal ruling or Attorney General opinion. He said North Dakota Law gives a full tax exemption to institutions of public charity and it does not give a definition of public charity; there are not supreme case rulings, and there is no guidance from within the state of North Dakota. Mr. Raum said he provided guidance from the state of Minnesota for reference. Mr. Raum said today he is requesting the Commission recognize the museum as a charity and grant the abatement.

Tracy Peters, Assistant State's Attorney said no formal Attorney General opinion was received as there was a response received from the State Tax Assessor's legal team who reviewed the request and suggested the museum does not meet the requirement yet the final decision rests with the local assessor's office.

Mrs. Scherling asked how many other properties in the county fall under the same exemption as the Plains Art Museum. Mr. Fracassi said the exemption this property falls under only pays fire tax, he said for the 2020 tax year, 37 other properties fall under this fire tax exemption. Mrs. Scherling asked of these 37 properties, how many other properties may also be questionable and may qualify for a full exemption.

Micheal Splonskowski, Fargo City Assessor said there are about five other properties similar to the Plains Art Museum which fall under the fire tax exemption and could be questionable in the future if this abatement is granted. He said because of the City of Fargo's failed motion, the City of Fargo is recommending Cass County approve the abatement to grant the Plains Art Museum a full tax exemption for the tax year 2018.

Mr. Peterson said he is concerned that all of the legal advice he has received recommend that the Plains Art Museum does not qualify and should not be granted the abatement, he believes he should side with his legal advisors.

MOTION, passed

Mr. Steen moved and Mr. Kapitan seconded to deny the abatement. Discussion: Mr. Steen said he hopes to see guidance in the future from the state with clear direction regarding this issue. Mrs. Scherling agreed with Mr. Steen that guidance is needed from the state to allow for fairness among property owners. On roll call vote, the motion carried unanimously.

12. CORONAVIRUS UPDATE, Terminate Cass County Emergency Declaration for COVID 19 Jail Intake Expansion Chiller

Robert Wilson, County Administrator said quotes for a chiller needed for the Jail Expansion Project are still in process and he asks for action to be considered at the next Board meeting once more bids are received.

Courtroom 303/304 Remodel

Mr. Wilson provided photographs of Courtroom 303 and 304 showing recent construction progress. He said future action is needed regarding decisions on furniture, fixtures, and equipment that was not decided at the start of the project due to the intent to allow for COVID 19 social distancing procedures.

Cares Act Funds

Mr. Wilson provided a chart detailing funds received last year through CARES Act legislation with obligations to date and funds remaining. He said the total net remaining is over \$2 million and some of the funds may be used for the furnishing of Courtroom 303 and 304 in addition to other projects.

Covid-19 Emergency Declaration

Mr. Wilson said the Commission initially enacted an Emergency Declaration for COVID 19 on March 16, 2020 and continued the declaration on April 6, 2020.

Jim Prochniak, Emergency Manager was present and said other counties in North Dakota have ended their emergency declarations and he believes if there are any future rounds of stimulus funds, terminating the declaration would not affect the county in receiving those funds. He said the process to drop the declaration is simply a posting to the state.

MOTION, passed

Mr. Steen moved and Mrs. Scherling moved to terminate the Cass County Emergency Declaration for COVID 19 as of April 19, 2021. Discussion: Mr. Peterson said he has not received any indication that terminating the declaration would have any effect for the County and he believes it has been a year and it is time to remove the declaration. On roll call vote, the motion carried unanimously.

13. VOUCHERS, Approved

MOTION, passed

Mr. Steen moved and Mr. Breitling seconded to approve Voucher No. 324441 through Voucher No.324712 and Electronic Payments 10117 through 10299 for a total of \$2,080,021.22. On roll call vote, the motion carried unanimously.

14. MEETING UPDATES, Committee reports

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

Mr. Wilson said he and Mr. Steen attended the West Central Juvenile Detention Cooperative Board meeting. He said a discussion at the meeting concerned topics within the Minnesota Legislature regarding justice reform and community policing and how they impact the juvenile detention centers. One legislative proposal bringing forth questions and concerns would prohibit the use of a locked room for juveniles.

Mr. Steen said the discussion regarding restraints was appalling and he made a motion at the meeting to request staff at the juvenile detention center write up a report and recommendation to their respective county to have counties respond to the legislative proposals accordingly. He said the staff at the juvenile center are very concerned with some of the proposals.

Cass County Sheriff Jesse Jahner was present and said the Sheriff's Office is also concerned about the proposals and Mr. Jahner wrote a letter to Minnesota Governor Tim Walz in relation to use of force as it pertains to the Cass County Sheriff's Department when they assist the Clay County Sheriff's Department.

Mr. Peterson said all juveniles go over to Clay County and if Minnesota reinvents how they do law enforcement it will directly impact Cass County through the Sheriff's Office and the Juvenile Detention Center.

15. CORRESPONDENCE, Received and filed

MOTION, passed

Mrs. Scherling moved and Mr. Breitling seconded to receive and file correspondence outlined by the secretary as follows: Motion carried.

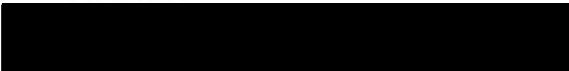
- Letter from the Horace Planning Commission and Horace City Council regarding public hearings to be held on April 27, 2021, and May 2, 2021, to consider the enactment of a proposed zoning ordinance for properties at 374, 394, 404, and 434 Main Street North and 97 4th Avenue North, Horace North Dakota.

16. ADJOURNMENT


MOTION, passed

On motion by Mr. Steen, seconded by Mr. Breitling and all in favor, the meeting was adjourned at 5:40 PM.

ATTEST:


Michael Montplaisir, Finance Director
Cass County, North Dakota

APPROVED:


Chad M. Peterson, Chairman
Cass County Board of Commissioners

RESOLUTION RECORD

RESOLUTION ALLOWING CLAIMS & ORDERING PAYMENT THEREOF

WHEREAS, the County Finance Director, Michael Montplaisir, 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 himself 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 234441-234712 and electronic payments 10117-10299 for a total of \$208,021.33.

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 he 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 19 day of April, 2021 by Commissioner Steed, who moved its adoption, was seconded by Commissioner Brietling, and adopted by the following vote:

Ayes: 5
Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:



County Finance Director

PAYMENTS REGISTER

Check Numbers 324441-324712 Electronic Payments 10117-10299 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-141.00-00		04/20/2021	324647	OFFICE DEPOT	83.01	CF226A PO NUM 146727
101-0000-141.00-00		04/20/2021	324647	OFFICE DEPOT	496.47	CF287A, CF237A TONER PO NUM 146861
101-0000-141.00-00		04/20/2021	324671	STAPLES ADVANTAGE	592.43	CF214A/90A/CE400A/CE402A PO NUM 146728
101-0000-202.60-00		04/01/2021	324448	LEBARON, ESPERANZA	11.20	2021 MOB HME TAX OVERPYMT
101-0000-202.60-00		04/05/2021	324462	KVANT, DON	60.04	2021 TAX OVERPYMT REFUND
101-0000-202.60-00		04/07/2021	324487	FIBT LOAN OPERATIONS	8,817.99	2020 TAX OVERPYMT REFUND
101-0000-202.60-00		04/08/2021	324499	GATE CITY BANK	1,561.01	20 HOMESTEAD CORRECT
101-0000-202.60-00		04/08/2021	324501	LARSGAARD, CAROL M	1,602.66	20 HOMESTEAD CORRECT
101-0000-202.60-00		04/08/2021	324506	PRIS, STEVEN C	220.02	19/20 ASSESSOR CHANGE
101-0000-202.60-00		04/08/2021	324507	PRIS, STEVEN C	219.78	19/20 ASSESSOR CHANGE
101-0000-202.60-00		04/08/2021	324508	REVIVAL PROPERTIES LLC	178.46	20 ASSESSOR CHANGE
101-0000-202.60-00		04/08/2021	324509	SCHAUNAMAN, TERRY L	936.61	20 HOMESTEAD CORRECT
101-0000-202.60-00		04/08/2021	324510	SPRENGER, BEVERLY J	1,334.24	20 HOMESTEAD CORRECT
101-0000-202.60-00		04/08/2021	324511	STON DOCKTER, WADE & STACY	387.13	20 ASSESSOR CHANGE
101-0000-202.60-00		04/13/2021	324534	CRAIG PROPERTIES LLC	275.93	2020 TAX OVERPYMT REFUND
101-0000-202.60-00		04/14/2021	324543	CASS COUNTY FINANCE	543.81	19/20 HOMESTEAD CREDIT
101-0000-202.60-00		04/14/2021	324547	DZD RENTALS LLC	804.22	19 ASSESSOR CHANGE
101-0000-202.60-00		04/14/2021	324548	EVELAND, LORI J	1,175.21	19/20 HOMESTEAD CREDIT
101-0000-202.60-00		04/14/2021	324550	JABERG, KURT H & MARGARET A	1,771.50	19/20 VETERANS CREDIT
101-0000-202.60-00		04/14/2021	324551	MACH, ABRAHAM	1,923.16	20 NEW HOME EXEMPT
101-0000-202.60-00		04/14/2021	324552	MENSCHER, SHARON D	874.71	20 HOMESTEAD CORRECT
101-0000-202.60-00		04/14/2021	324553	MINDEMAN, SPENCER & MICHELLE	1,825.76	20 NEW HOME EXEMPT
101-0000-202.60-00		04/14/2021	324556	PETERSON, JODI	77.35	2020 MH TO DEALER INVENTO
101-0000-202.60-00		04/14/2021	324558	TEGMEIER, KENT	1,037.95	20 HOMESTEAD CORRECT
101-0000-241.00-00		04/05/2021	324459	BORDER BANK	26.00	RECORDERS REFUND
101-0000-241.00-00		04/13/2021	324535	DURENSKY, SHIRLEY	26.00	RECORDERS REFUND
DIVISION TOTAL					26,862.65	

PAYMENTS REGISTER

Check Numbers 324441-324712 Electronic Payments 10117-10299 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	26,862.65	
101-1001-411.53-10	County Commission	04/06/2021	324476	VERIZON WIRELESS	200.05	SVC 3/1-3/28/21 COMMISSIONERS
101-1001-411.54-01	County Commission	04/20/2021	324575	CASS COUNTY REPORTER	188.50	EQUALIZATION MTG NTC
101-1001-411.54-01	County Commission	04/20/2021	324598	FORUM	789.36	3/1/21 MTG MINS 2882083
101-1001-411.54-01	County Commission	04/20/2021	324598	FORUM	609.18	3/15/21 MTG MINS 2880769
101-1001-411.54-01	County Commission	04/20/2021	324598	FORUM	78.78	3/25/21 MTG MINS 2882083 SPECIAL MTG
101-1001-411.54-01	County Commission	04/20/2021	324598	FORUM	252.72	EQUALIZATION MTG NTC
101-1001-411.54-01	County Commission	04/20/2021	324598	FORUM	267.44	MAR AGENDA 3/13 6675934
101-1001-411.58-11	County Commission	04/07/2021	324488	PETERSON, CHAD	189.22	BSMK HOTEL 3/9, 3/31
101-1001-411.58-11	County Commission	04/07/2021	324488	PETERSON, CHAD	192.00	PER DIEM 3/9,10,31 4/1
				DIVISION TOTAL	2,767.25	
101-1002-411.33-07	County Commission	04/05/2021	324458	BARKUS LAW FIRM, P.C.	2,995.92	MAR21 MENTAL HEALTH SVCS
101-1002-411.33-07	County Commission	04/20/2021	324626	MARQUART, ANDREW S	198.00	09-2021-MH-37 03/21-22
101-1002-411.33-07	County Commission	04/20/2021	324626	MARQUART, ANDREW S	243.00	09-2021-MH-68 03/21-23
101-1002-411.33-07	County Commission	04/20/2021	324626	MARQUART, ANDREW S	333.00	09-2021-MH-78 03/23-26
101-1002-411.33-07	County Commission	04/20/2021	324626	MARQUART, ANDREW S	198.00	092021MH80 3/28-3/29/21
101-1002-411.52-02	County Commission	04/20/2021	324627	MARSH & MCLENNAN AGENCY LLC	64.00	CL AUTO-ADD 20 FORD 250
101-1002-411.52-02	County Commission	04/20/2021	324627	MARSH & MCLENNAN AGENCY LLC	67.00	CL AUTO-ADD 20 RAM
				DIVISION TOTAL	4,098.92	
				DEPARTMENT TOTAL	6,866.17	
101-1501-411.53-05	County Administrator	04/20/2021	324612	INFORMATION TECHNOLOGY DEPT.	2.70	ACTIVE DIRECTORY USER FEE
101-1501-411.53-10	County Administrator	04/06/2021	324476	VERIZON WIRELESS	90.18	SVC 3/1-3/28/21 ADMINISTRATOR
101-1501-411.61-01	County Administrator	04/07/2021	324483	CHRISTIANSO'S BUS. FURNITURE	1,481.78	STAND UP DESK PMT 1
101-1501-411.61-01	County Administrator	04/20/2021	324576	CHRISTIANSO'S BUS. FURNITURE	564.96	1 LATERAL FILING CABINET
				DIVISION TOTAL	2,139.62	
101-1502-411.53-10	County Administrator	04/06/2021	324476	VERIZON WIRELESS	212.95	SVC 3/1-3/28/21 BLDG & GRNDS
				DIVISION TOTAL	212.95	

PAYMENTS REGISTER

Check Numbers 324441-324712 Electronic Payments 10117-10299 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1503-411.42-03	County Administrator	04/20/2021	10289	PROFESSIONAL BUILDING SERVICE, INC.	6,567.24	COURTHOUSE CLEANING APRIL 2021
101-1503-411.42-03	County Administrator	04/20/2021	10289	PROFESSIONAL BUILDING SERVICE, INC.	392.35	HOLDING CELL CLEANING APRIL 2021
101-1503-411.42-03	County Administrator	04/20/2021	10289	PROFESSIONAL BUILDING SERVICE, INC.	298.66	MAINT AREA CLEANING APRIL 2021
101-1503-411.42-03	County Administrator	04/20/2021	10289	PROFESSIONAL BUILDING SERVICE, INC.	6,430.59	WESTAD CLEANING APRIL 2021
101-1503-411.42-03	County Administrator	04/20/2021	10289	PROFESSIONAL BUILDING SERVICE, INC.	437.84	WINDOW CLEANING APRIL 2021
101-1503-411.43-04	County Administrator	04/20/2021	324607	HONEYWELL INTERNATIONAL, INC.	3,671.53	MAY21 MECH MAINT
101-1503-411.47-01	County Administrator	04/20/2021	324651	OVERHEAD DOOR CO.	939.00	REPAIR UNDERGROUND PARKIN G DOOR
101-1503-411.61-04	County Administrator	04/20/2021	10275	INDIGO SIGNS	668.00	PAYROLL CLERK/ADM ASST NAME PLATES
101-1503-411.61-04	County Administrator	04/20/2021	10283	MINNKOTA	48.00	MAR21 RECYCLING SVCS
101-1503-411.61-04	County Administrator	04/20/2021	324600	GRAINGER, W.W.	37.98	BATTERIES
101-1503-411.61-04	County Administrator	04/20/2021	324636	MOTION INDUSTRIES, INC.	19.00	BELTS
101-1503-411.61-04	County Administrator	04/20/2021	324636	MOTION INDUSTRIES, INC.	16.06	SUPPLIES
101-1503-411.61-04	County Administrator	04/20/2021	324667	SHOTWELLS FLORAL	50.00	PLANT LEASE
101-1503-411.62-02	County Administrator	04/13/2021	324539	XCEL ENERGY	41.75	ELEC CHRGS 02/17-03/18/21 217 11TH ST S
101-1503-411.62-02	County Administrator	04/13/2021	324539	XCEL ENERGY	5,265.09	GAS CHRGS 01/17-03/17/21 211 9TH ST S
DIVISION TOTAL					24,883.09	
101-1504-411.41-01	County Administrator	04/20/2021	324604	HEALTHCARE ENVIRONMENTAL SERVICES	170.67	WASTE REMOVAL 3/25/21
101-1504-411.42-03	County Administrator	04/20/2021	10289	PROFESSIONAL BUILDING SERVICE, INC.	3,592.59	JAIL CLEANING APRIL 2021
101-1504-411.47-01	County Administrator	04/20/2021	10266	CHILLER SYSTEMS, INC.	1,592.50	JAIL CHILLER SPRING MAINT
101-1504-411.47-01	County Administrator	04/20/2021	10274	HOBART SALES AND SERVICE	251.45	DISHWASHER REPAIR
101-1504-411.47-01	County Administrator	04/20/2021	10274	HOBART SALES AND SERVICE	263.49	DISHWASHER SERVICE 4/9
101-1504-411.47-01	County Administrator	04/20/2021	324567	BDT MECHANICAL LLC	3,108.34	AHU #3 SUPPLY AIR FAN
101-1504-411.47-01	County Administrator	04/20/2021	324567	BDT MECHANICAL LLC	322.25	REPAIR TOILET SPUD LEAK

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1504-411.61-04	County Administrator	04/20/2021	324600	GRAINGER, W.W.	332.92	GP MOTORS
101-1504-411.61-04	County Administrator	04/20/2021	324600	GRAINGER, W.W.	66.60	REBUILD KIT
101-1504-411.61-04	County Administrator	04/20/2021	324600	GRAINGER, W.W.	619.05	TOILETS & SUPPLIES
101-1504-411.62-02	County Administrator	04/13/2021	324539	XCEL ENERGY	18,051.60	ELEC CHRGS 02/18-03/21/21 450 34TH ST SW
101-1504-411.62-02	County Administrator	04/13/2021	324539	XCEL ENERGY	9,962.40	GAS CHRGS 02/21-03/22/21 450 34TH ST SW
DIVISION TOTAL					38,333.86	
101-1505-411.42-03	County Administrator	04/20/2021	10289	PROFESSIONAL BUILDING SERVICE, INC.	4,198.66	ANNEX CLEANING APRIL 2021
101-1505-411.42-03	County Administrator	04/20/2021	10289	PROFESSIONAL BUILDING SERVICE, INC.	105.42	PUBLIC RR CLEANING APRIL 2021
101-1505-411.43-04	County Administrator	04/20/2021	324607	HONEYWELL INTERNATIONAL, INC.	3,671.53	MAY21 MECH MAINT
101-1505-411.47-01	County Administrator	04/20/2021	10269	FARGO NORTHWEST PIPE FITTINGS	2.32	SUPPLIES
101-1505-411.47-01	County Administrator	04/20/2021	324573	BUTLER MACHINERY	278.00	TROUBLESHOOT CIRCUIT BREA
101-1505-411.47-01	County Administrator	04/20/2021	324680	THE LOCKSHOP	173.75	SERVICE CALL & SUPPLIES
101-1505-411.47-01	County Administrator	04/20/2021	324683	TK ELEVATOR	1,469.37	ANNEX CALLBACKS 4/1-6/30/21
101-1505-411.61-04	County Administrator	04/20/2021	324562	AGASSIZ CHEMICAL & EQUIPMENT, INC.	760.00	DOWFROST
101-1505-411.62-02	County Administrator	04/13/2021	324539	XCEL ENERGY	1,151.99	GAS CHRGS 02/19-03/20/21 SM INT GAS 1010 2ND AVE
DIVISION TOTAL					11,811.04	
101-1506-411.42-03	County Administrator	04/20/2021	10289	PROFESSIONAL BUILDING SERVICE, INC.	2,469.83	LEC CLEANING APRIL 2021
101-1506-411.47-01	County Administrator	04/20/2021	324568	BORDER STATES ELECTRIC SUPPLY	358.55	SUPPLIES
101-1506-411.62-02	County Administrator	04/13/2021	324539	XCEL ENERGY	1,177.54	ELEC CHRGS 02/24-03/25/21 1612 23 AVE N ADMIN BLDG
101-1506-411.62-02	County Administrator	04/13/2021	324539	XCEL ENERGY	627.26	GAS CHRGS 02/24-03/25/21 1612 23 AVE N ADMIN BLDG
101-1506-411.62-02	County Administrator	04/13/2021	324539	XCEL ENERGY	128.05	GAS CHRGS 02/24-03/25/21 1612 23 AVE N MAINT GRGE
DIVISION TOTAL					4,761.23	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	82,141.79	
101-1801-412.43-01	Information Technology	04/20/2021	324624	LIBERTY BUSINESS SYSTEMS, INC.	84.45	20865 4/1-6/30/21 BASE CHARGES
101-1801-412.43-13	Information Technology	04/20/2021	324692	VERTIV CORPORATION	7,375.00	UPS MAINT 1/30/21-1/29/22
101-1801-412.46-01	Information Technology	04/20/2021	324645	NETCENTER TECHNOLOGIES	155.00	3/22 SVC CALL CCDC 2ND FL FILE ROOM
101-1801-412.46-01	Information Technology	04/20/2021	324655	PRINTER SOLUTIONS	469.00	PRINTER REPAIR HP M607
101-1801-412.46-03	Information Technology	04/20/2021	10285	NORTH DAKOTA ONE CALL	3.60	MAR21 TICKETS
101-1801-412.46-03	Information Technology	04/20/2021	324578	CITI LITES, INC.	100.00	LOCATES
101-1801-412.46-03	Information Technology	04/20/2021	324578	CITI LITES, INC.	8.50	LOCATES 03/22/2021
101-1801-412.53-05	Information Technology	04/20/2021	324612	INFORMATION TECHNOLOGY DEPT.	39.40	ACTIVE DIRECTORY USER FEE
101-1801-412.53-06	Information Technology	04/20/2021	324612	INFORMATION TECHNOLOGY DEPT.	4,800.00	WAN ACCESS
101-1801-412.53-10	Information Technology	04/06/2021	324476	VERIZON WIRELESS	429.65	SVC 3/1-3/28/21 NETWORK SUP
				DIVISION TOTAL	13,464.60	
101-1803-412.33-09	Information Technology	04/20/2021	324656	PRO-WEST & ASSOCIATES, INC.	110.97	MAR21 GIS SERVICES
101-1803-412.53-10	Information Technology	04/06/2021	324476	VERIZON WIRELESS	90.18	SVC 3/1-3/28/21 GIS
				DIVISION TOTAL	201.15	
101-1804-412.33-09	Information Technology	04/20/2021	324686	UKG INC	81,664.30	ULTIPRO CORE HR/PAYROLL
101-1804-412.53-10	Information Technology	04/06/2021	324476	VERIZON WIRELESS	95.18	SVC 3/1-3/28/21 APP DEVELOP
				DIVISION TOTAL	81,759.48	
				DEPARTMENT TOTAL	95,425.23	
101-2101-413.10-25	Finance Office	04/05/2021	324461	KELLY SERVICES, INC.	748.13	TEMP/MKHANNA 3/28/21
101-2101-413.10-25	Finance Office	04/08/2021	324500	KELLY SERVICES, INC.	736.88	MV KHANNA 03/21/21
101-2101-413.10-25	Finance Office	04/08/2021	324500	KELLY SERVICES, INC.	646.88	TEMP/MKHANNA 2/28/21
101-2101-413.10-25	Finance Office	04/08/2021	324500	KELLY SERVICES, INC.	900.00	TEMP/MKHANNA 3/14/21
101-2101-413.43-01	Finance Office	04/20/2021	324624	LIBERTY BUSINESS SYSTEMS, INC.	218.40	40050 4/1-6/30/21 BASE CHARGES
101-2101-413.51-01	Finance Office	04/07/2021	324482	CASS COUNTY RECORDER	20.00	TAX DEED 1628110
101-2101-413.51-01	Finance Office	04/09/2021	324518	CASS COUNTY RECORDER	560.00	BRIARWOOD DEEDS
101-2101-413.51-06	Finance Office	04/20/2021	10291	RECORD KEEPERS, LLC.	71.56	APR21 STORAGE

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2101-413.61-05	Finance Office	04/20/2021	324653	PRECISION PRINTING OF MINNESOTA INC	210.45	PAYROLL CHECK STOCK 34701-35200
					DIVISION TOTAL	4,112.30
101-2103-413.10-25	Finance Office	04/09/2021	324520	KELLY SERVICES, INC.	765.00	TEMP/MKHANNA 4/4/21
101-2103-413.41-02	Finance Office	04/13/2021	324539	XCEL ENERGY	109.47	ELEC CHRGS 02/20-03/22/21 3321 4TH AVE S UNIT F
101-2103-413.41-03	Finance Office	04/13/2021	324539	XCEL ENERGY	67.35	GAS CHRGS 02/21-03/22/21 3321 4TH AVE S UNIT F
101-2103-413.53-05	Finance Office	04/20/2021	324612	INFORMATION TECHNOLOGY DEPT.	162.70	ACTIVE DIRECTORY USER FEE
101-2103-413.53-10	Finance Office	04/06/2021	324476	VERIZON WIRELESS	47.59	SVC 3/1-3/28/21 ELECTION
					DIVISION TOTAL	1,152.11
					DEPARTMENT TOTAL	5,264.41
101-2301-415.43-01	County Recorder	04/20/2021	324684	TOSHIBA BUSINESS SOLUTIONS USA	7.25	CPC BILLING MAR21
101-2301-415.51-04	County Recorder	04/20/2021	10291	RECORD KEEPERS, LLC.	35.51	APR21 STORAGE
101-2301-415.61-01	County Recorder	04/20/2021	324671	STAPLES ADVANTAGE	205.65	CF214A/90A/CE400A/CE402A
					DIVISION TOTAL	248.41
					DEPARTMENT TOTAL	248.41
101-2401-416.53-10	Director of Equalization	04/06/2021	324476	VERIZON WIRELESS	190.36	SVC 3/1-3/28/21 TAX EQUALIZATION
101-2401-416.59-06	Director of Equalization	04/20/2021	324662	REALTOR MULTIPLE LISTING SERVICE	139.50	2ND QTR SOLD INFORMATION
					DIVISION TOTAL	329.86
					DEPARTMENT TOTAL	329.86
101-3101-419.33-03	States Attorney	04/20/2021	324659	RADISSON HOTEL FARGO	2,360.00	ST V DAVIS/ATTY/VW/LAB
101-3101-419.33-05	States Attorney	04/20/2021	324609	HOWARD, CHARMELE	55.00	ST V SAYERS/11/6 TRANS
101-3101-419.33-05	States Attorney	04/20/2021	324629	MATTHYS, VICKY	60.00	ST V CLAIRMONT/EXP TRANS
101-3101-419.33-05	States Attorney	04/20/2021	324691	VERITEXT	150.00	ST V CLAIRMONT CANC FEE
101-3101-419.33-07	States Attorney	04/20/2021	324622	LANGUAGELINE SOLUTIONS	15.23	ST V MONGAR/5 MIN CALL
101-3101-419.37-51	States Attorney	04/20/2021	324572	BURSCH TRAVEL	2,045.60	ST V BAZILE/WITNESS FLGHT
101-3101-419.53-05	States Attorney	04/20/2021	324681	THOMSON REUTERS-WEST PAYMENT CENTER	479.91	FEB CLEAR CHARGES

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-419.53-05	States Attorney	04/20/2021	324681	THOMSON REUTERS-WEST PAYMENT CENTER	2,407.12	FEBRUARY LEGAL RESEARCH
101-3101-419.53-10	States Attorney	04/06/2021	324476	VERIZON WIRELESS	113.05	SVC 3/1-3/28/21 ON-CALL
101-3101-419.58-01	States Attorney	04/09/2021	324524	SELZER, RENATA OLAFSON	265.60	EXP IN GF/GADDIE TRIAL
101-3101-419.61-01	States Attorney	04/20/2021	324647	OFFICE DEPOT	33.98	2 BOXES FACE MASKS
101-3101-419.61-01	States Attorney	04/20/2021	324647	OFFICE DEPOT	192.12	6 CASES COPY PPR & BATTER
101-3101-419.61-01	States Attorney	04/20/2021	324647	OFFICE DEPOT	179.94	6 CASES PAPER
101-3101-419.61-01	States Attorney	04/20/2021	324647	OFFICE DEPOT	182.00	6 CASES PPR & HIGHLIGHTER
101-3101-419.61-01	States Attorney	04/20/2021	324647	OFFICE DEPOT	186.10	6 CASES PPR & WASTEBASKET
101-3101-419.61-01	States Attorney	04/20/2021	324647	OFFICE DEPOT	41.84	PERM MRKRS & HIGHLIGHTERS
101-3101-419.61-01	States Attorney	04/20/2021	324647	OFFICE DEPOT	107.38	PPR TWL/TISSUE/CLSP ENVEL
101-3101-419.61-01	States Attorney	04/20/2021	324647	OFFICE DEPOT	55.10	YELLOW WRITING PADS
101-3101-419.65-01	States Attorney	04/20/2021	324641	ND STATE RADIO COMMUNICATIONS	1,200.00	FEE 2 TERMINALS 1/1-3/31
101-3101-419.65-01	States Attorney	04/20/2021	324641	ND STATE RADIO COMMUNICATIONS	360.00	LETS TERM FEE/2 TERMINALS
101-3101-419.74-02	States Attorney	04/20/2021	324576	CHRISTIANSON'S BUS. FURNITURE	626.46	ZODY CHAIR FOR TAG
DIVISION TOTAL					11,116.43	
101-3104-419.53-10	States Attorney	04/06/2021	324476	VERIZON WIRELESS	25.45	SVC 3/1-3/28/21 VICTIM WITNESS
101-3104-419.61-01	States Attorney	04/20/2021	10298	VIVID PRINTING	37.00	250 BUS CARDS FOR BRENDA
DIVISION TOTAL					62.45	
101-3107-419.43-01	States Attorney	04/20/2021	324624	LIBERTY BUSINESS SYSTEMS, INC.	195.69	40035 4/1-6/30/21 BASE CHARGES
DIVISION TOTAL					195.69	
DEPARTMENT TOTAL					11,374.57	
101-3201-418.33-09	Coroner	04/20/2021	324654	PRECISION TRANSPORATION INC	280.00	TNSPT 1/6 J LORENZ
101-3201-418.33-09	Coroner	04/20/2021	324654	PRECISION TRANSPORATION INC	280.00	TNSPT 2/11 S LEBEAU
101-3201-418.33-09	Coroner	04/20/2021	324654	PRECISION TRANSPORATION INC	280.00	TNSPT 2/22 L STUBSTAD
101-3201-418.33-09	Coroner	04/20/2021	324654	PRECISION TRANSPORATION INC	280.00	TNSPT 2/28 D OSTERBERG
101-3201-418.33-09	Coroner	04/20/2021	324654	PRECISION TRANSPORATION INC	280.00	TNSPT 2/4 T PRESHA

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3201-418.33-09	Coroner	04/20/2021	324654	PRECISION TRANSPORATION INC	280.00	TNSPT 2/5 W BISBEE
101-3201-418.33-09	Coroner	04/20/2021	324654	PRECISION TRANSPORATION INC	280.00	TNSPT 2/9 B KERRY
101-3201-418.33-09	Coroner	04/20/2021	324654	PRECISION TRANSPORATION INC	280.00	TNSPT 3/13 W KRABbenhOFT
101-3201-418.43-01	Coroner	04/20/2021	324624	LIBERTY BUSINESS SYSTEMS, INC.	76.50	30860 4/1-6/30/21 BASE CHARGES
101-3201-418.53-05	Coroner	04/20/2021	324612	INFORMATION TECHNOLOGY DEPT.	2.70	ACTIVE DIRECTORY USER FEE
101-3201-418.53-10	Coroner	04/06/2021	324476	VERIZON WIRELESS	185.36	SVC 3/1-3/28/21 CORONER
101-3201-418.61-01	Coroner	04/20/2021	10283	MINNKOTA	45.00	SHREDDING SVC 3/8/21
101-3201-418.61-13	Coroner	04/20/2021	324584	CRESCENT MEMORIAL	145.05	BUMPER MAT, DEODORIZER
101-3201-418.61-13	Coroner	04/20/2021	324590	EMPIRE FUNERAL SUPPLY INC	1,957.96	36 BLACK POUCHES
101-3201-418.61-13	Coroner	04/20/2021	324646	NMS LABS	239.00	T WILLIAMS 2/25/21
DIVISION TOTAL					4,891.57	
DEPARTMENT TOTAL					4,891.57	
101-3502-421.33-08	County Sheriff	04/20/2021	10297	VALLEY VETERINARY CLINIC	1,848.50	MARCH ANIMAL POUND
101-3502-421.44-02	County Sheriff	04/20/2021	324641	ND STATE RADIO COMMUNICATIONS	180.00	TELETYPE LICENSE RENEWAL
101-3502-421.44-02	County Sheriff	04/20/2021	324641	ND STATE RADIO COMMUNICATIONS	600.00	TELETYPE FEE, JAN-MAR
101-3502-421.46-02	County Sheriff	04/06/2021	324476	VERIZON WIRELESS	1,560.41	SVC 3/1-3/28/21 SHERIFF MODEMS
101-3502-421.46-02	County Sheriff	04/15/2021	324705	CONSOLIDATED COMMUNICATIONS	230.26	PHONE SERVICE
101-3502-421.53-03	County Sheriff	04/13/2021	324533	CASS COUNTY ELECTRIC CO-OP	226.74	TOWER ELEC; 2/28 - 3/31
101-3502-421.53-03	County Sheriff	04/20/2021	324633	MID-STATES WIRELESS, INC.	312.50	RESET PT; BUFFALO SITE
101-3502-421.53-10	County Sheriff	04/06/2021	324476	VERIZON WIRELESS	2,702.73	SVC 3/1-3/28/21 SHERIFF CELL
101-3502-421.57-01	County Sheriff	04/06/2021	324470	KORSMO, DAN	451.40	MEALS;PHILLY,PA;3/20-28
101-3502-421.57-02	County Sheriff	04/13/2021	324537	RADIOCARBON DATING LAB	500.00	TRAINING JAKE WIEDEMANN
101-3502-421.61-04	County Sheriff	04/20/2021	10286	NORTHERN CASS SCHOOL	150.00	MEALS; CRAWFORD
101-3502-421.61-04	County Sheriff	04/20/2021	324652	POPE DOUGLAS SOLID WASTE MANAGEMENT	198.90	EVIDENCE INCINERATION
101-3502-421.61-05	County Sheriff	04/20/2021	10298	VIVID PRINTING	18.00	BUSINESS CARDS;HAMES,STOU
101-3502-421.61-08	County Sheriff	04/20/2021	10271	GALLS LLC	484.84	HANDCUFF CASE/MAG POUCH

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-08	County Sheriff	04/20/2021	10271	GALLS LLC	61.67	MENS PANTS; INVENTORY
101-3502-421.61-08	County Sheriff	04/20/2021	10271	GALLS LLC	30.69	NAMETAGS
101-3502-421.61-08	County Sheriff	04/20/2021	10271	GALLS LLC	77.99	PANTS; BATES,KORSMO
101-3502-421.61-08	County Sheriff	04/20/2021	10271	GALLS LLC	51.18	PANTS; CRAWFORD
101-3502-421.61-08	County Sheriff	04/20/2021	10271	GALLS LLC	255.90	PANTS; SRDS
101-3502-421.61-08	County Sheriff	04/20/2021	10271	GALLS LLC	224.13	SHIRTS; INVENTORY
101-3502-421.61-08	County Sheriff	04/20/2021	10271	GALLS LLC	100.19	WHITE SHIRTS
101-3502-421.61-08	County Sheriff	04/01/2021	324456	WSI MANUFACTURING CO.	148.39	ARCTIC MICROTECH SHIRTS
101-3502-421.61-08	County Sheriff	04/20/2021	324566	BALCO UNIFORM COMPANY, INC.	336.72	VEST CARRIER; HEDIN
101-3502-421.61-08	County Sheriff	04/20/2021	324613	J & L SPORTS, INC.	245.91	ADMN ASST SHIRTS/JACKETS
101-3502-421.61-08	County Sheriff	04/20/2021	324613	J & L SPORTS, INC.	164.00	JACKETS; SRDS
101-3502-421.61-08	County Sheriff	04/20/2021	324673	STRAUS TAILOR SHOP	100.00	MARCH UNIFORM ALTERATIONS
101-3502-421.61-11	County Sheriff	04/20/2021	324571	BROWNELLS, INC.	202.90	FOLDING MUFF
101-3502-421.61-11	County Sheriff	04/20/2021	324571	BROWNELLS, INC.	249.15	LAUNCHR,HDGUARD CAP,BOLT
101-3502-421.61-11	County Sheriff	04/20/2021	324619	KIESLER'S POLICE SUPPLY, INC.	948.10	PEPPRBLL LAUNCHR/PROJECTL
101-3502-421.61-11	County Sheriff	04/20/2021	324677	SUNSET LAW ENFORCEMENT	33,775.21	AMMO
101-3502-421.61-11	County Sheriff	04/20/2021	324677	SUNSET LAW ENFORCEMENT	-238.30	SHIPPING SHORTAGE CREDIT
101-3502-421.61-16	County Sheriff	04/20/2021	10280	KELNER COMMUNICATIONS	530.02	MARCH MEDIA-DIGITL BILLBD
101-3502-421.63-01	County Sheriff	04/01/2021	324455	WEX BANK	14,657.27	GAS, NON-FUEL PURCH, ADJ
101-3502-421.63-02	County Sheriff	04/20/2021	10277	INTERSTATE ALL BATTERY CENTER	167.95	AUTO BATTERY; SQ 61
101-3502-421.63-02	County Sheriff	04/20/2021	10281	LUTHER FAMILY FORD	74.15	OIL CHG,TIRE ROT; SQ 04
101-3502-421.63-02	County Sheriff	04/20/2021	10281	LUTHER FAMILY FORD	74.15	OIL CHG,TIRE ROT; SQ 24
101-3502-421.63-02	County Sheriff	04/01/2021	324455	WEX BANK	329.35	GAS, NON-FUEL PURCH, ADJ
101-3502-421.63-02	County Sheriff	04/20/2021	324585	CUSTOM EXPRESS CAR WASH	105.00	MARCH SQUAD WASHES
101-3502-421.63-02	County Sheriff	04/20/2021	324589	DREW'S GARAGE LLC	61.32	OIL CHG,TIRE ROTATE;SQ 81
101-3502-421.63-02	County Sheriff	04/20/2021	324595	FASTLANE CARWASH	37.00	INT & EXT WASH; SQ 02
101-3502-421.63-02	County Sheriff	04/20/2021	324639	NAPA AUTO PARTS	30.48	AIR FILTERS; SQ 75

PAYMENTS REGISTER

Check Numbers 324441-324712 Electronic Payments 10117-10299 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.63-02	County Sheriff	04/20/2021	324649	OK TIRE STORE	58.75	RD HZD WARRANTY ADJ,SQ 11
101-3502-421.63-02	County Sheriff	04/20/2021	324670	SOUTHPOINT REPAIR CENTER	135.93	COOLING SYSTEM; SQ 61
101-3502-421.63-02	County Sheriff	04/20/2021	324670	SOUTHPOINT REPAIR CENTER	67.77	OIL CHANGE; SQ 82
101-3502-421.74-01	County Sheriff	04/20/2021	10267	CODE 4 SERVICES	199.00	REPAIR COMPUTER DOCK
101-3502-421.74-04	County Sheriff	04/20/2021	10271	GALLS LLC	229.01	BREACH TOOLS
101-3502-421.74-04	County Sheriff	04/06/2021	324476	VERIZON WIRELESS	120.03	SVC 3/1-3/28/21 DRONES
101-3502-421.74-06	County Sheriff	04/20/2021	10267	CODE 4 SERVICES	71.75	R&R COMPUTER DOCK
101-3502-421.74-06	County Sheriff	04/20/2021	324678	SUPERIOR CUSTOMS BODY SHOP	825.00	REMOVE DECALS; TRAILER
DIVISION TOTAL					63,972.04	
101-3510-422.20-15	County Sheriff	04/20/2021	324696	WORKFORCE SAFETY & INSURANCE (WSI)	108.72	JAIL, #1099910
101-3510-422.33-01	County Sheriff	04/20/2021	324601	HAIDER, NAVEED MD	8,625.00	JAIL, PSYCH EVALS 3/21
101-3510-422.35-02	County Sheriff	04/20/2021	10273	HEALTH CENTER PHARMACY	16,246.55	JAIL, 3/1/21 - 3/15/21
101-3510-422.35-02	County Sheriff	04/20/2021	324574	CASH-WA DISTRIBUTING	447.00	JAIL, CRACKERS
101-3510-422.35-02	County Sheriff	04/20/2021	324591	F-M AMBULANCE SERVICE	1,866.64	JAIL,K DEMARCE SR 3/11/21
101-3510-422.35-02	County Sheriff	04/20/2021	324592	FAMILY HEALTHCARE CENTER	5,971.00	JAIL,MONTHLY CONTRCT 3/21
101-3510-422.35-02	County Sheriff	04/20/2021	324664	SANFORD HEALTH	3,346.96	JAIL, FEB 2021
101-3510-422.35-02	County Sheriff	04/20/2021	324665	SANFORD PHARMACY	235.06	JAIL, 2/21 MEDS
101-3510-422.35-02	County Sheriff	04/20/2021	324665	SANFORD PHARMACY	45.75	JAIL, 3/21 MEDS
101-3510-422.37-50	County Sheriff	04/20/2021	324676	SUMMIT FOOD SERVICE, LLC	577.88	JAIL, 1/2/21 - 1/8/21
101-3510-422.37-50	County Sheriff	04/20/2021	324676	SUMMIT FOOD SERVICE, LLC	8,295.11	JAIL, 3/20/21 - 3/26/21
101-3510-422.37-50	County Sheriff	04/20/2021	324676	SUMMIT FOOD SERVICE, LLC	1,359.22	JAIL, 3/27/21 - 4/2/21
101-3510-422.37-50	County Sheriff	04/20/2021	324676	SUMMIT FOOD SERVICE, LLC	8,185.66	JAIL, 4/3/21 - 4/9/21
101-3510-422.37-56	County Sheriff	04/07/2021	324481	CASS COUNTY JAIL	640.00	JAIL DORM WRKR PAY 4/6/21
101-3510-422.37-56	County Sheriff	04/14/2021	324544	CASS COUNTY JAIL	625.00	JAIL DORM WKR PAY 4/13/21
101-3510-422.37-59	County Sheriff	04/20/2021	10284	ND DEPARTMENT OF CORRECTIONS	975.00	JAIL, INT. COMPACT 3/21
101-3510-422.37-59	County Sheriff	04/20/2021	324630	MCKENZIE COUNTY CORRECTION FACILITY	1,530.00	JAIL, FLATTUM/NATEE 3/21

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.37-62	County Sheriff	04/20/2021	10264	AMS	2,886.40	JAIL, GPS FEES 3/21
101-3510-422.43-01	County Sheriff	04/20/2021	324624	LIBERTY BUSINESS SYSTEMS, INC.	1,098.21	JAIL, MAINT 7 COPIERS
101-3510-422.44-02	County Sheriff	04/20/2021	324641	ND STATE RADIO COMMUNICATIONS	180.00	TELETYPE LICENSE RENEWAL
101-3510-422.44-02	County Sheriff	04/20/2021	324641	ND STATE RADIO COMMUNICATIONS	600.00	TELETYPE FEE, JAN-MAR
101-3510-422.53-05	County Sheriff	04/20/2021	324612	INFORMATION TECHNOLOGY DEPT.	5.40	ACTIVE DIRECTORY USER FEE
101-3510-422.53-10	County Sheriff	04/06/2021	324476	VERIZON WIRELESS	1,653.42	SVC 3/1-3/28/21 JAIL
101-3510-422.61-01	County Sheriff	04/20/2021	10291	RECORD KEEPERS, LLC.	112.40	JAIL, PROF SHREDDING 3/21
101-3510-422.61-05	County Sheriff	04/20/2021	10298	VIVID PRINTING	18.00	BUSINESS CARDS;HAMES,STOU
101-3510-422.61-05	County Sheriff	04/20/2021	324653	PRECISION PRINTING OF MINNESOTA INC	170.00	JAIL, BUSINESS ENVELOPES
101-3510-422.61-05	County Sheriff	04/20/2021	324653	PRECISION PRINTING OF MINNESOTA INC	85.00	LETTERHEAD
101-3510-422.61-08	County Sheriff	04/20/2021	10271	GALLS LLC	60.07	MENS PANTS; T.JENSON
101-3510-422.61-08	County Sheriff	04/20/2021	10271	GALLS LLC	20.46	NAMETAGS
101-3510-422.61-08	County Sheriff	04/20/2021	10271	GALLS LLC	20.14	NAMETAGS; ZAMARRON,BARONE
101-3510-422.61-08	County Sheriff	04/20/2021	10271	GALLS LLC	156.98	PANTS; BATES,KORSMO
101-3510-422.61-08	County Sheriff	04/20/2021	10271	GALLS LLC	89.05	PANTS; COMMUNITY SPRVSR
101-3510-422.61-08	County Sheriff	04/20/2021	10271	GALLS LLC	58.61	PANTS; KASPRICK
101-3510-422.61-08	County Sheriff	04/20/2021	10271	GALLS LLC	132.16	SHIRT; TANGEN
101-3510-422.61-08	County Sheriff	04/20/2021	10271	GALLS LLC	296.20	SHIRTS; INVENTORY
101-3510-422.61-08	County Sheriff	04/20/2021	10271	GALLS LLC	91.49	VEST CARRIER; AHMED
101-3510-422.61-08	County Sheriff	04/20/2021	10271	GALLS LLC	129.31	WHITE SHIRTS
101-3510-422.61-08	County Sheriff	04/20/2021	324673	STRAUS TAILOR SHOP	225.00	MARCH UNIFORM ALTERATIONS
101-3510-422.61-17	County Sheriff	04/20/2021	10295	TURNKEY CORRECTIONS	63.20	JAIL, INDIGENT ITEMS 3/21
101-3510-422.61-17	County Sheriff	04/20/2021	324693	VICTORY SUPPLY	220.46	JAIL,SPORTS BRAS / PANTYS
101-3510-422.64-01	County Sheriff	04/20/2021	324628	MATTHEW BENDER & CO., INC.	460.00	JAIL, MOBILE LEGAL KIOSK
101-3510-422.64-01	County Sheriff	04/20/2021	324689	USA TODAY	262.50	JAIL, NEWSPAPER 3/21
DIVISION TOTAL					68,175.01	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3511-422.33-09	County Sheriff	04/20/2021	324694	WEST CENTRAL REGIONAL JUV. CENTER	43,311.00	JUV DET, HOUSING 3/21
101-3511-422.37-50	County Sheriff	04/20/2021	324637	MOUNTAIN PLAINS YOUTH SERVICES	5,000.00	APRIL ATTENDANT CARE
					DIVISION TOTAL	48,311.00
					DEPARTMENT TOTAL	180,458.05
101-3701-427.53-10	Emergency Management	04/06/2021	324476	VERIZON WIRELESS	95.18	SVC 3/1-3/28/21 EMERG MGMT
101-3701-427.63-01	Emergency Management	04/01/2021	324455	WEX BANK	75.76	GAS, NON-FUEL PURCH, ADJ
101-3701-427.63-02	Emergency Management	04/01/2021	324455	WEX BANK	13.00	GAS, NON-FUEL PURCH, ADJ
101-3701-427.74-04	Emergency Management	04/20/2021	324633	MID-STATES WIRELESS, INC.	187.50	LABOR PAGING SYSTEM
					DIVISION TOTAL	371.44
					DEPARTMENT TOTAL	371.44
101-4002-417.51-01	Public Works	04/20/2021	324668	SIMPLIFILE LC	204.00	RECORDING FEES
101-4002-417.53-10	Public Works	04/06/2021	324476	VERIZON WIRELESS	42.59	SVC 3/1-3/28/21 PLANNING
					DIVISION TOTAL	246.59
					DEPARTMENT TOTAL	246.59
101-4501-464.10-10	Extension Services	04/20/2021	324642	NDSU EXTENSION AG BUDGET	25,430.45	SHARED SALARIES 5 AGENTS
101-4501-464.53-10	Extension Services	04/06/2021	324476	VERIZON WIRELESS	42.59	SVC 3/1-3/28/21 EXTENSION
101-4501-464.57-04	Extension Services	04/06/2021	324469	FLAAGAN, PATTY	98.10	MILEAGE AND SUPPLIES
101-4501-464.58-01	Extension Services	04/06/2021	324466	AASAND, KYLE	579.04	MILEAGE
101-4501-464.58-01	Extension Services	04/06/2021	324469	FLAAGAN, PATTY	96.88	MILEAGE AND SUPPLIES
101-4501-464.61-01	Extension Services	04/20/2021	324561	AG COMMUNICATION	50.00	EXTENSION FOLDERS
101-4501-464.61-02	Extension Services	04/20/2021	324688	US POSTAL SERVICE/PERMIT #818	700.00	AG ALERT & PARENTING NEWS LETTERS
					DIVISION TOTAL	26,997.06
101-4502-464.10-10	Extension Services	04/20/2021	324642	NDSU EXTENSION AG BUDGET	4,862.43	SHARED SALARY PMRC COORD
101-4502-464.37-78	Extension Services	04/20/2021	324634	MILLER, BRIANA	600.00	ACTIVE PARENTING 0-5

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-4502-464.37-78	Extension Services	04/20/2021	324638	MUUS, SHEILA A.	150.00	PARENTING TEENS CLASS
					DIVISION TOTAL	5,612.43
					DEPARTMENT TOTAL	32,609.49
101-5012-444.43-01	Human Services	04/20/2021	324624	LIBERTY BUSINESS SYSTEMS, INC.	2,614.29	HSZ 4/1-6/30/21 BASE CHARGES
101-5012-444.61-05	Human Services	04/20/2021	324653	PRECISION PRINTING OF MINNESOTA INC	55.00	BCARD-AMY MESSNER
101-5012-444.65-01	Human Services	04/12/2021	324527	ACF TECHNOLOGIES, INC.	14,548.50	SOFTWARE SUPPORT 1/11/21-1/10/22
101-5012-444.74-01	Human Services	04/12/2021	324527	ACF TECHNOLOGIES, INC.	-1.00	CORRECTION
101-5012-444.74-01	Human Services	04/12/2021	324527	ACF TECHNOLOGIES, INC.	1,363.78	HARDWARE SUPPORT 1/11/21-1/10/22
					DIVISION TOTAL	18,580.57
101-5070-444.53-01	Human Services	04/06/2021	324476	VERIZON WIRELESS	40.01	SVC 3/1-3/28/21 VSO
101-5070-444.53-05	Human Services	04/20/2021	324612	INFORMATION TECHNOLOGY DEPT.	13.50	ACTIVE DIRECTORY USER FEE
					DIVISION TOTAL	53.51
					DEPARTMENT TOTAL	18,634.08
					FUND TOTAL	465,724.31
202-5010-445.53-10	Human Services	04/06/2021	324476	VERIZON WIRELESS	573.67	SVC 3/1-3/28/21 SS FAM FOCUS-DIRECT COST
202-5010-445.59-06	Human Services	04/01/2021	324449	ND SECRETARY OF STATE	36.00	NOTARY-FOERTSCH
202-5010-445.59-06	Human Services	04/20/2021	324627	MARSH & MCLENNAN AGENCY LLC	50.00	NOTARY BOND-FOERTSCH
					DIVISION TOTAL	659.67
202-5020-445.37-28	Human Services	04/20/2021	10268	CTS LANGUAGELINK	24.62	INTERPRETER SERVICES-MAR
202-5020-445.37-29	Human Services	04/20/2021	10268	CTS LANGUAGELINK	109.27	INTERPRETER SERVICES-MAR
202-5020-445.53-10	Human Services	04/06/2021	324476	VERIZON WIRELESS	190.36	SVC 3/1-3/28/21 SS APS-DIRECT COST
202-5020-445.58-05	Human Services	04/05/2021	324463	NIKLAS, CHELSEY	212.80	MILEAGE 3/15-29/21
202-5020-445.58-05	Human Services	04/08/2021	324505	PARROW, JEREMY	338.24	MILEAGE 3/2-29/21
					DIVISION TOTAL	875.29
202-5031-445.51-04	Human Services	04/08/2021	324498	ENCOMPASS FAMILY SUPPORT SERVICES	546.60	CARE FOR DP 3/17-18/2021
202-5031-445.58-02	Human Services	04/09/2021	324519	GRUSSING, RENEE M.	44.00	MILE 3/1-30,MEALS 3/8/21

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5031-445.58-05	Human Services	04/09/2021	324519	GRUSSING, RENEE M.	532.56	MILE 3/1-30,MEALS 3/8/21
DIVISION TOTAL					1,123.16	
202-5032-445.58-05	Human Services	04/20/2021	324663	SAMEK, MAE	72.80	MILEAGE 2/1-3/31/21
202-5032-445.58-05	Human Services	04/15/2021	324711	RUMELIOTE, KATHRYN	177.52	MILEAGE 3/2-26/21
DIVISION TOTAL					250.32	
202-5033-445.58-05	Human Services	04/20/2021	324660	RANSOM, RAELYN	49.84	MILEAGE 3/4-30/21
DIVISION TOTAL					49.84	
202-5034-445.37-01	Human Services	04/15/2021	324704	CLAY COUNTY RECORDER	26.00	BIRTH CERTIFICATE
202-5034-445.37-28	Human Services	04/20/2021	10268	CTS LANGUAGELINK	7.24	INTERPRETER SERVICES-MAR
202-5034-445.57-02	Human Services	04/20/2021	324661	RAY OF HOPE LLC	212.50	IND REFLECTIVE COACHING
202-5034-445.58-05	Human Services	04/07/2021	324480	BROWN, MAVIS	108.64	MILEAGE 3/2-31/21
202-5034-445.58-05	Human Services	04/20/2021	324596	FISCHER, KAITLIN	70.56	MILEAGE 3/1-31/21
202-5034-445.58-05	Human Services	04/20/2021	324606	HOGNESS, MARISSA	52.64	MILEAGE 2/2-22/21
202-5034-445.58-05	Human Services	04/20/2021	324606	HOGNESS, MARISSA	23.52	MILEAGE 3/31/21
DIVISION TOTAL					501.10	
202-5036-445.37-01	Human Services	04/20/2021	324617	JORAMO, MARLYS K	14.59	MILEAGE 2/5-26/21 CL MEAL
202-5036-445.37-01	Human Services	04/15/2021	324706	EVENSON, TESSA	15.70	CL MEAL 3/23/21
202-5036-445.37-28	Human Services	04/20/2021	10268	CTS LANGUAGELINK	6.67	INTERPRETER SERVICES-MAR
202-5036-445.57-02	Human Services	04/20/2021	324661	RAY OF HOPE LLC	531.25	IND REFLECTIVE COACHING
202-5036-445.58-05	Human Services	04/01/2021	324447	JORAMO, MARLYS K	118.16	MILEAGE 1/6-29/21
202-5036-445.58-05	Human Services	04/07/2021	324486	ENRIQUEZ, JUAN	217.28	MILEAGE 3/1-31/21
202-5036-445.58-05	Human Services	04/20/2021	324616	JOHNSON, LISA	73.36	MILEAGE 3/2-31/21
202-5036-445.58-05	Human Services	04/20/2021	324617	JORAMO, MARLYS K	78.96	MILEAGE 2/5-26/21 CL MEAL
202-5036-445.58-05	Human Services	04/20/2021	324666	SETNESS, KATHY	67.20	MILEAGE 1/7-15/21
202-5036-445.58-05	Human Services	04/20/2021	324682	TINQUIST, DANIELLE	69.44	MILEAGE 2/2-23/21
202-5036-445.58-05	Human Services	04/15/2021	324706	EVENSON, TESSA	264.32	MILEAGE 2/3-3/30/21
202-5036-445.61-15	Human Services	04/20/2021	324672	STOICK, CINDY	34.72	RETIREGIFT-B SOMMER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	1,491.65	
202-5041-445.37-28	Human Services	04/20/2021	10268	CTS LANGUAGELINK	57.79	INTERPRETER SERVICES-MAR
				DIVISION TOTAL	57.79	
202-5061-445.51-04	Human Services	04/20/2021	324582	COMMUNITY LIVING SERVICES, INC.	994.16	ACCESS IN HOME SERV-FEB
				DIVISION TOTAL	994.16	
202-5077-445.37-01	Human Services	04/20/2021	324588	DINO DROP IN	16.89	PRIME TIME CHILD CARE-MAR
202-5077-445.37-01	Human Services	04/20/2021	324599	FRASER CHILD CARE	742.50	PRIME TIME CHILD CARE-MAR
				DIVISION TOTAL	759.39	
202-5078-445.37-01	Human Services	04/20/2021	324564	ANY LAB TEST NOW FARGO	49.00	DRUG SCREEN
202-5078-445.37-01	Human Services	04/20/2021	324564	ANY LAB TEST NOW FARGO	578.00	HAIR FOLLICLE TESTING
				DIVISION TOTAL	627.00	
202-5091-445.37-10	Human Services	04/20/2021	10272	HANSON-RUNSVOLD FUNERAL HOME	1,918.00	GA BURIAL
202-5091-445.37-10	Human Services	04/20/2021	324569	BOULGER FUNERAL HOME	4,400.00	GA BURIAL
202-5091-445.37-10	Human Services	04/20/2021	324695	WHISPERING PINES MORTUARY SERVICES	2,775.00	GA BURIAL
				DIVISION TOTAL	9,093.00	
202-5093-445.37-82	Human Services	04/20/2021	324581	COMMUNITY HOMES OF BISMARCK	429.60	HOUSING
202-5093-445.37-82	Human Services	04/20/2021	324635	MINNESOTA DEPARTMENT OF REVENUE	500.00	STUDENT LOAN DEBT
202-5093-445.37-82	Human Services	04/20/2021	324690	VALIANT, RON OR PAULA	1,000.00	FINANCIAL SUPPORT/CHILDRE
				DIVISION TOTAL	1,929.60	
				DEPARTMENT TOTAL	18,411.97	
				FUND TOTAL	18,411.97	
211-0000-141.01-00		04/20/2021	324563	ALLSTATE PETERBILT OF FARGO	3.24	FILTER PO NUM 146937
211-0000-141.01-00		04/20/2021	324563	ALLSTATE PETERBILT OF FARGO	63.41	FILTERS PO NUM 146941
211-0000-241.04-00		04/14/2021	324549	GATEWAY BUILDING SYSTEMS INC	1,000.00	REFUND ACCESS PERMIT
				DIVISION TOTAL	1,066.65	
				DEPARTMENT TOTAL	1,066.65	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-321.50-06	Public Works	04/08/2021	324494	BOBS CONCRETE PUMPING	143.71	REFUND PERMITS
211-4001-321.50-06	Public Works	04/08/2021	324503	LOREN RICHARDS INC	95.00	REFUND PERMIT
211-4001-321.50-06	Public Works	04/09/2021	324516	BOBS CONCRET PUMPING	95.00	REFUND PERMIT
211-4001-321.50-06	Public Works	04/15/2021	324701	AGGRESSIVE TOWING & RECOVERY	95.00	REFUND PERMIT
211-4001-431.33-01	Public Works	04/20/2021	10279	KADRMAS, LEE & JACKSON, INC.	421.98	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	04/20/2021	10294	TERRACON CONSUTLANTS, INC.	18,250.00	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	04/20/2021	324570	BRAUN INTERTEC CORPORATION	478.50	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	04/20/2021	324608	HOUSTON ENGINEERING	1,901.25	ENGINEERING SERVICES
211-4001-431.41-01	Public Works	04/07/2021	324484	CITY OF WEST FARGO	380.00	WATER/SEWER
211-4001-431.41-01	Public Works	04/14/2021	324545	CITY OF BUFFALO	103.79	WATER/SEWER
211-4001-431.41-01	Public Works	04/14/2021	324546	CITY OF DAVENPORT	59.25	WATER/SEWER
211-4001-431.41-02	Public Works	04/08/2021	324513	XCEL ENERGY	880.79	ELECTRIC
211-4001-431.41-02	Public Works	04/14/2021	324555	OTTER TAIL POWER COMPANY	82.42	ELECTRIC
211-4001-431.41-03	Public Works	04/08/2021	324513	XCEL ENERGY	1,910.36	GAS
211-4001-431.44-03	Public Works	04/20/2021	10263	AMERICAN WELDING & GAS, INC.	88.82	CYLINDER RENTAL
211-4001-431.45-01	Public Works	04/20/2021	324579	CITY OF WEST FARGO	72.22	DISPOSAL FEE
211-4001-431.45-50	Public Works	04/20/2021	324611	INDUSTRIAL BUILDERS, INC.	327,735.72	EST NO 2
211-4001-431.46-01	Public Works	04/20/2021	10276	INLAND TRUCK PARTS & SERVICE	638.80	REPAIR
211-4001-431.47-01	Public Works	04/20/2021	324578	CITI LITES, INC.	25.00	LOCATING SERVICES
211-4001-431.47-01	Public Works	04/20/2021	324615	JOHNSON CONTROLS, INC.	285.71	ANNUAL FIRE ALARM INSPECT
211-4001-431.53-10	Public Works	04/06/2021	324476	VERIZON WIRELESS	1,208.45	SVC 3/1-3/28/21 ROAD
211-4001-431.54-01	Public Works	04/20/2021	324598	FORUM	93.60	LEGAL AD
211-4001-431.61-01	Public Works	04/20/2021	10265	BUSINESS ESSENTIALS	269.84	OFFICE SUPPLIES
211-4001-431.61-02	Public Works	04/01/2021	324453	US POSTAL SERVICE (CMRS-FP)	2,000.00	POSTAGE CHECK
211-4001-431.61-30	Public Works	04/20/2021	10263	AMERICAN WELDING & GAS, INC.	683.89	SHOP SUPPLIES
211-4001-431.61-30	Public Works	04/20/2021	10282	M-R SIGN COMPANY, INC.	483.30	SIGN SUPPLIES
211-4001-431.61-30	Public Works	04/20/2021	10287	NORTHERN STATES SUPPLY, INC.	390.61	SHOP SUPPLIES

PAYMENTS REGISTER

Check Numbers 324441-324712 Electronic Payments 10117-10299 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.61-30	Public Works	04/20/2021	324580	COLE PAPERS, INC.	108.51	SUPPLIES
211-4001-431.61-30	Public Works	04/20/2021	324586	DACOTAH PAPER CO.	81.95	SHOP SUPPLIES
211-4001-431.61-30	Public Works	04/20/2021	324618	KASOWSKI GUBRUD REPAIR	28.75	SHOP SUPPLIES
211-4001-431.61-30	Public Works	04/20/2021	324674	STURDEVANT'S AUTO PARTS	98.14	SHOP SUPPLIES
211-4001-431.61-33	Public Works	04/20/2021	10282	M-R SIGN COMPANY, INC.	541.68	SIGN SUPPLIES
211-4001-431.61-33	Public Works	04/20/2021	10287	NORTHERN STATES SUPPLY, INC.	128.14	SIGN SUPPLIES
211-4001-431.61-33	Public Works	04/20/2021	324623	LARSON WELDING & MACHINE CO.	32.72	SIGN SUPPLIES
211-4001-431.61-33	Public Works	04/20/2021	324631	MCNEILUS STEEL, INC.	25.17	SIGN SUPPLIES
211-4001-431.61-33	Public Works	04/20/2021	324698	3-D SPECIALTIES, INC.	158.12	SIGN SUPPLIES
211-4001-431.63-01	Public Works	04/20/2021	324618	KASOWSKI GUBRUD REPAIR	147.00	GAS
211-4001-431.63-01	Public Works	04/20/2021	324644	NELSON INTERNATIONAL	744.00	DEF2
211-4001-431.63-02	Public Works	04/20/2021	10290	RDO EQUIPMENT CO.-FARGO	68.09	PARTS
211-4001-431.63-02	Public Works	04/20/2021	10293	SWANSTON EQUIPMENT CO.	1,044.30	PARTS
211-4001-431.63-02	Public Works	04/20/2021	324560	ACME ELECTRIC COMPANIES	473.94	PARTS
211-4001-431.63-02	Public Works	04/20/2021	324587	DAKOTA FLUID POWER, INC.	27.66	PARTS
211-4001-431.63-02	Public Works	04/20/2021	324594	FARGO TRAILER CENTER	197.92	PARTS
211-4001-431.63-02	Public Works	04/20/2021	324657	PRODUCTIVITY PLUS ACCOUNT	96.00	PARTS
211-4001-431.73-03	Public Works	04/20/2021	324602	HANSEN, BARBARA	500.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	04/20/2021	324603	HANSEN, CINDY	250.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	04/20/2021	324610	HOWARD, MARY JANE	1,250.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	04/20/2021	324614	JEWETT, KAREN	250.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	04/20/2021	324620	KINGSLEY, CLAIR	800.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	04/20/2021	324621	KINGSLEY, RONALD	800.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	04/20/2021	324658	PURSER, DONALD	250.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	04/20/2021	324687	ULMER, MICHAEL	1,250.00	RIGHT OF WAY
211-4001-431.74-15	Public Works	04/20/2021	324643	NELSON AUTO CENTER	34,448.00	FORD F150
211-4001-431.74-15	Public Works	04/20/2021	324644	NELSON INTERNATIONAL	60,824.00	NEW TRUCK

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Check Numbers 324441-324712 Electronic Payments 10117-10299 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	463,497.10	
				DEPARTMENT TOTAL	463,497.10	
				FUND TOTAL	464,563.75	
216-1001-463.33-09	County Commission	04/20/2021	10270	FOSS ARCHITECTURE & INTERIORS	319.00	CR303 3/1-3/31/21
216-1001-463.33-09	County Commission	04/08/2021	324495	CITY OF FARGO	3,817.70	BUILDING PERMIT PLAN FEE JAIL EXPANSION
216-1001-463.33-09	County Commission	04/14/2021	324559	CITY OF FARGO	159.90	BUILDING PERMIT PLAN FEE2 JAIL PARKING LOT FEES
216-1001-463.33-09	County Commission	04/20/2021	324685	TRIO ENVIRONMENTAL CONSULTING INC.	2,750.00	JAIL ASBESTOS SURVEY
216-1001-463.47-01	County Commission	04/20/2021	324593	FARGO LINOLEUM COMPANY	11,740.00	INSTALL CARPET TILE
216-1001-463.53-10	County Commission	04/06/2021	324476	VERIZON WIRELESS	40.03	SVC 3/1-3/28/21 COVID
				DIVISION TOTAL	18,826.63	
				DEPARTMENT TOTAL	18,826.63	
				FUND TOTAL	18,826.63	
220-3512-421.53-10	County Sheriff	04/06/2021	324476	VERIZON WIRELESS	47.59	SVC 3/1-3/28/21 24/7
220-3512-421.61-21	County Sheriff	04/20/2021	10278	INTOXIMETERS	540.00	JAIL, 24/7 MOUTHPIECES
220-3512-421.61-21	County Sheriff	04/20/2021	10288	PHARMCHEM, INC.	1,941.40	JAIL, SWEAT PATCH 3/21
220-3512-421.61-21	County Sheriff	04/20/2021	324640	ND ATTORNEY GENERAL'S OFFICE	19,495.00	JAIL, 24/7 FEES
220-3512-421.61-21	County Sheriff	04/20/2021	324640	ND ATTORNEY GENERAL'S OFFICE	2,824.00	JAIL, RB 24/7 FEES 3/21
				DIVISION TOTAL	24,847.99	
				DEPARTMENT TOTAL	24,847.99	
				FUND TOTAL	24,847.99	
221-3508-421.44-05	County Sheriff	04/20/2021	324669	SMITH, BETSY	100.00	OFFICE CLEANING; 03/30/21
221-3508-421.53-02	County Sheriff	04/01/2021	324454	VERIZON WIRELESS	82.60	SERVICE, FEB 22-MAR 21
221-3508-421.65-01	County Sheriff	04/20/2021	324597	FORENSIC STORE INC.	4,214.00	CB UFED 4PC ULTIMATE LIC (4)
				DIVISION TOTAL	4,396.60	
				DEPARTMENT TOTAL	4,396.60	
				FUND TOTAL	4,396.60	

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Check Numbers 324441-324712 Electronic Payments 10117-10299 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
224-2101-424.53-04	Finance Office	04/12/2021	324528	CITY OF FARGO	284,838.05	APR21 RRRDC
224-2101-424.53-05	Finance Office	04/06/2021	324473	POLAR COMMUNICATIONS	126.18	E-911 LINE CHARGE, APRIL
224-2101-424.53-05	Finance Office	04/12/2021	324530	INTER-COMMUNITY TELEPHONE CO.	150.00	TRUNKING E911
224-2101-424.53-07	Finance Office	04/06/2021	324472	ND ASSOCIATION OF COUNTIES	27,433.52	MAR21 911
DIVISION TOTAL					312,547.75	
DEPARTMENT TOTAL					312,547.75	
FUND TOTAL					312,547.75	
231-4003-462.41-01	Public Works	04/05/2021	324460	CITY OF WEST FARGO	24.00	CHRGs 2/18-3/22/21
231-4003-462.41-02	Public Works	04/14/2021	324542	CASS COUNTY ELECTRIC CO-OP	216.00	ELEC CHRGs 3/1-3/31/21
231-4003-462.43-01	Public Works	04/20/2021	324624	LIBERTY BUSINESS SYSTEMS, INC.	69.48	31668 4/1-6/30/21 BASE CHARGES
231-4003-462.53-10	Public Works	04/06/2021	324476	VERIZON WIRELESS	47.59	SVC 3/1-3/28/21 WEED CONTROL OFFICER
231-4003-462.61-01	Public Works	04/09/2021	324514	AGWEEK	64.00	ANNUAL SUBSCRIPTION PRINT & DIGITAL
231-4003-462.61-01	Public Works	04/20/2021	324577	CINTAS	5.05	MAT RENTAL 3/30/21
231-4003-462.61-01	Public Works	04/20/2021	324577	CINTAS	5.05	MAT RENTAL 4/13/21
231-4003-462.61-01	Public Works	04/20/2021	324675	SUMMIT COMPANIES	79.80	FIRE EXTINGUISHER MAINT
DIVISION TOTAL					510.97	
DEPARTMENT TOTAL					510.97	
FUND TOTAL					510.97	
232-0000-141.00-00		04/20/2021	10262	ADAPCO, INC.	109,280.00	CHEMICAL PO NUM 146940
DIVISION TOTAL					109,280.00	
DEPARTMENT TOTAL					109,280.00	
232-4004-442.53-10	Public Works	04/06/2021	324476	VERIZON WIRELESS	222.95	SVC 3/1-3/28/21 VECTOR CONTROL
232-4004-442.61-04	Public Works	04/09/2021	324517	CARLSON, ARLENE	50.00	TRAP REIMBURSEMENT
232-4004-442.61-30	Public Works	04/20/2021	324675	SUMMIT COMPANIES	1,010.30	ANNUAL INSPECTION
232-4004-442.72-01	Public Works	04/20/2021	324565	AR FOAM INSULATION	19,710.00	SPRAY FOAM
232-4004-442.74-04	Public Works	04/20/2021	324643	NELSON AUTO CENTER	30,609.00	NEW TRUCK
232-4004-442.74-04	Public Works	04/20/2021	324643	NELSON AUTO CENTER	22,560.02	RAM 1500

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Check Numbers 324441-324712 Electronic Payments 10117-10299 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
232-4004-442.74-04	Public Works	04/20/2021	324643	NELSON AUTO CENTER	26,893.52	TRUCK
					DIVISION TOTAL	101,055.79
					DEPARTMENT TOTAL	101,055.79
					FUND TOTAL	210,335.79
233-1001-451.53-10	County Commission	04/06/2021	324476	VERIZON WIRELESS	47.59	SVC 3/1-3/28/21 COUNTY PARK
					DIVISION TOTAL	47.59
					DEPARTMENT TOTAL	47.59
					FUND TOTAL	47.59
235-3510-422.01-02	County Sheriff	04/20/2021	10292	SECURUS	29,154.61	JAIL, PHONE SALES 3/21
235-3510-422.01-02	County Sheriff	04/20/2021	10295	TURNKEY CORRECTIONS	1,141.20	JAIL, 3/16/21 - 3/31/21
235-3510-422.01-02	County Sheriff	04/20/2021	324574	CASH-WA DISTRIBUTING	106.95	JAIL, COFFEE & FILTERS
235-3510-422.01-02	County Sheriff	04/20/2021	324625	M.I.G. HOLDINGS	445.53	JAIL, SHIPPING / HANDLING
					DIVISION TOTAL	30,848.29
					DEPARTMENT TOTAL	30,848.29
					FUND TOTAL	30,848.29
237-3505-426.57-01	County Sheriff	04/20/2021	324632	MICK'S SCUBA	275.00	ICE DIVE TRAINING
237-3505-426.61-04	County Sheriff	04/20/2021	10277	INTERSTATE ALL BATTERY CENTER	434.85	MARINE BATTERY; VWR
237-3505-426.61-04	County Sheriff	04/20/2021	324632	MICK'S SCUBA	250.00	DRYSUIT REPAIR
237-3505-426.61-04	County Sheriff	04/20/2021	324632	MICK'S SCUBA	205.00	INSPECTIONS,MASK OVERHAUL
237-3505-426.61-04	County Sheriff	04/20/2021	324632	MICK'S SCUBA	181.95	INSPECTIONS; REG OVERHAUL
237-3505-426.61-04	County Sheriff	04/20/2021	324632	MICK'S SCUBA	561.00	INSPECTN,AIR FILL,OVERHAU
237-3505-426.61-04	County Sheriff	04/20/2021	324632	MICK'S SCUBA	423.20	INSPECTNS,DRY SUIT REPAIR
237-3505-426.61-04	County Sheriff	04/20/2021	324632	MICK'S SCUBA	151.50	REGULATOR OVERHAUL
237-3505-426.61-04	County Sheriff	04/20/2021	324632	MICK'S SCUBA	200.00	TANK INSPECTIONS; VWR
237-3505-426.61-04	County Sheriff	04/20/2021	324632	MICK'S SCUBA	360.00	TANK,REG,MASK INSPECTIONS
237-3505-426.74-01	County Sheriff	04/06/2021	324475	SCHEELS HOME & HARDWARE	199.99	AUGER LITE FLITE-8IN
237-3505-426.74-01	County Sheriff	04/06/2021	324475	SCHEELS HOME & HARDWARE	139.97	CABLES, BREAKER

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Check Numbers 324441-324712 Electronic Payments 10117-10299 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
237-3505-426.74-01	County Sheriff	04/06/2021	324475	SCHEELS HOME & HARDWARE	100.97	GLOVES,EARPLUG,LANTERN
237-3505-426.74-01	County Sheriff	04/06/2021	324475	SCHEELS HOME & HARDWARE	219.98	KENNEL & HARNESS
237-3505-426.74-01	County Sheriff	04/06/2021	324475	SCHEELS HOME & HARDWARE	119.99	MUCK BOOTS
237-3505-426.74-01	County Sheriff	04/06/2021	324475	SCHEELS HOME & HARDWARE	239.99	POLAR VORTEX WINTER BOOTS
237-3505-426.74-01	County Sheriff	04/06/2021	324475	SCHEELS HOME & HARDWARE	814.96	VWR; MISC FIELD EQUIPMENT
237-3505-426.74-01	County Sheriff	04/20/2021	324632	MICK'S SCUBA	999.90	HD-200 BCD, ALUMINUM 40
DIVISION TOTAL					5,878.25	
DEPARTMENT TOTAL					5,878.25	
FUND TOTAL					5,878.25	
238-2112-411.33-15	Finance Office	04/20/2021	10296	TYLER TECHNOLOGIES, INC.	4,791.05	PAYMENT PROCESSING SVCS
238-2112-411.33-15	Finance Office	04/20/2021	324605	HIGH PLAINS TECHNOLOGY	15,300.00	CENTRAL SITE HOSTING APR
238-2112-411.33-15	Finance Office	04/20/2021	324612	INFORMATION TECHNOLOGY DEPT.	5,741.10	WAN ACCESS
238-2112-411.33-17	Finance Office	04/20/2021	10296	TYLER TECHNOLOGIES, INC.	4,248.65	PAYMENT PROCESSING SVC
238-2112-411.33-19	Finance Office	04/20/2021	324648	OIL PATCH HOTLINE	150.00	CLASSIFIED BUSINES CARD
DIVISION TOTAL					30,230.80	
DEPARTMENT TOTAL					30,230.80	
FUND TOTAL					30,230.80	
239-2301-411.51-03	County Recorder	04/20/2021	10291	RECORD KEEPERS, LLC.	50.00	APR21 STORAGE
DIVISION TOTAL					50.00	
DEPARTMENT TOTAL					50.00	
FUND TOTAL					50.00	
246-2101-413.33-13	Finance Office	04/20/2021	10299	YOUTHWORKS	12,557.67	FEB21 GRANT HT21002
246-2101-413.33-13	Finance Office	04/20/2021	324697	YWCA	5,656.23	FEB21 GRANT HT21006
DIVISION TOTAL					18,213.90	
DEPARTMENT TOTAL					18,213.90	
FUND TOTAL					18,213.90	
248-4005-465.33-01	Public Works	04/09/2021	324523	NORTH DAKOTA STATE WATER	100.00	CASS CO DRAIN 27

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Check Numbers 324441-324712 Electronic Payments 10117-10299 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				COMMISSION		
248-4005-465.53-10	Public Works	04/05/2021	324464	VERIZON WIRELESS	270.80	SVC 3/1-3/28/21 DA OFFICE
248-4005-465.74-01	Public Works	04/20/2021	324624	LIBERTY BUSINESS SYSTEMS, INC.	261.33	41148 4/1-6/30/21 BASE CHARGES
				DIVISION TOTAL	632.13	
				DEPARTMENT TOTAL	632.13	
				FUND TOTAL	632.13	
401-2105-481.01-02	Finance Office	04/20/2021	324650	ON TARGET TRAINING MINNESOTA LLC	4,500.00	ARMER TRAIN 4/5-4/6/21
				DIVISION TOTAL	4,500.00	
				DEPARTMENT TOTAL	4,500.00	
				FUND TOTAL	4,500.00	
502-1802-412.43-13	Information Technology	04/20/2021	324679	TELCOLOGIX, LLC	4,430.00	IPO RTS 24X7 CONTRACT
502-1802-412.45-01	Information Technology	04/20/2021	324679	TELCOLOGIX, LLC	417.00	PHONE SYSTEM REPAIR
502-1802-412.53-01	Information Technology	04/07/2021	324485	CONSOLIDATED COMMUNICATIONS	4,085.73	PHONE SERVICE MAR21
				DIVISION TOTAL	8,932.73	
				DEPARTMENT TOTAL	8,932.73	
				FUND TOTAL	8,932.73	
504-2108-411.63-02	Finance Office	04/20/2021	324583	CORWIN CHRYSLER DODGE	70.77	14VAN-OIL/FILTER/ROTATION
504-2108-411.63-02	Finance Office	04/20/2021	324583	CORWIN CHRYSLER DODGE	113.47	DURANGO-OIL/FILTER/ROTATI
504-2108-411.63-02	Finance Office	04/20/2021	324583	CORWIN CHRYSLER DODGE	113.37	JEEP-OIL/FILTER/ROTATION
504-2108-411.63-02	Finance Office	04/20/2021	324598	FORUM	75.95	PUBLIC SURPLUS AD
				DIVISION TOTAL	373.56	
				DEPARTMENT TOTAL	373.56	
				FUND TOTAL	373.56	
650-0000-402.07-04		04/07/2021	324482	CASS COUNTY RECORDER	20.00	COUNTY DEED 1622856
				DIVISION TOTAL	20.00	
				DEPARTMENT TOTAL	20.00	
				FUND TOTAL	20.00	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		04/01/2021	324441	AARONS SALES & LEASE	51.50	REFUND HAILEY BERGSTAD 21002177
659-0000-403.01-00		04/01/2021	324442	AARONS SALES & LEASE	51.50	REFUND JARED PRICE 21002179
659-0000-403.01-00		04/01/2021	324443	AARONS SALES & LEASE	59.00	REFUND CRAIG RUSHING 21002180
659-0000-403.01-00		04/01/2021	324444	CAPITAL CREDIT UNION	49.00	REFUND JUSTIN MICHAEL ZUL 21002126
659-0000-403.01-00		04/01/2021	324445	CASS COUNTY CLERK OF DISTRICT COURT	80,384.96	PAY ORDER DATE 4/1/21
659-0000-403.01-00		04/01/2021	324446	HALLIDAY WATKINS & MANN PC	173,405.04	PAY ORDER DATE 4/1/21
659-0000-403.01-00		04/01/2021	324450	STEINER, MATTHEW D	53.00	REFUND MICHELLE KALVODA 21002183
659-0000-403.01-00		04/01/2021	324451	STEINER, MATTHEW D	53.00	REFUND MELISSA OSLAND 21002160
659-0000-403.01-00		04/01/2021	324452	TOAY, BRIAN P	1,103.55	REFUND PETE SABO 21001398
659-0000-403.01-00		04/01/2021	324457	CAPITAL CREDIT UNION	9.00	REFUND ZULAUF CONSTRUCTIO 21002127
659-0000-403.01-00		04/06/2021	324465	AARONS SALES & LEASE	54.00	REFUND JAELYNN BERCIER 21002175
659-0000-403.01-00		04/06/2021	324471	MARTODAM, JOANNA	50.50	REFUND JENNIFER ALBAUGH 21002196
659-0000-403.01-00		04/06/2021	324474	READ, JILIAN MARIE	54.00	REFUND CARTER MYLES BRUES 21002206
659-0000-403.01-00		04/07/2021	324477	AARONS SALES & LEASE	74.00	REFUND DAVID C JOHNSON 21002170
659-0000-403.01-00		04/07/2021	324478	AARONS SALES & LEASE	74.00	REFUND STACY M JOHNSON 21002169
659-0000-403.01-00		04/07/2021	324479	ANDERSON BOTTRELL SANDEN & THOMPSON	241.65	REFUND SHANE PATRICK GIBS 21001285
659-0000-403.01-00		04/07/2021	324489	VANDERHEYDEN LAW OFFICE	31.50	REFUND CLARK EQUIPMENT CO 21002270
659-0000-403.01-00		04/07/2021	324490	VANDERHEYDEN LAW OFFICE	31.50	REFUND CLARK EQUIPMENT CO 21002273
659-0000-403.01-00		04/07/2021	324491	VANDERHEYDEN LAW OFFICE	31.50	REFUND MIDLAND GARAGE DOO 21002276
659-0000-403.01-00		04/08/2021	324492	AARONS SALES & LEASE	49.00	REFUND NICOLLE GARTY 21002174
659-0000-403.01-00		04/08/2021	324493	AARONS SALES & LEASE	54.00	REFUND GERMICO WORUO 21002173
659-0000-403.01-00		04/08/2021	324496	COTTRELL GREEN PA	49.00	REFUND NICHOLAS IBARRA 21002256
659-0000-403.01-00		04/08/2021	324497	COTTRELL GREEN PA	104.00	REFUND KYLE NELSON 21002258
659-0000-403.01-00		04/08/2021	324502	LARSON LATHAM HUETTL	51.50	REFUND BRADFORD RAY HOLT 21002229
659-0000-403.01-00		04/08/2021	324504	OKCAY, MURAT	23.00	REFUND JAMIE ELLESON 21002281
659-0000-403.01-00		04/08/2021	324512	VANHORN, SHANNON CAROLE	54.00	REFUND JEREMY TODD COPELA 21002283

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		04/09/2021	324515	ANNA ROSE SULLIVAN PLLC	53.00	REFUND ALLISON LEIGH NELS 20007265
659-0000-403.01-00		04/09/2021	324521	MORTINSEN, MICHELLE	54.00	REFUND CORWIN HONDA 21002345
659-0000-403.01-00		04/09/2021	324522	MUSILLO, KELLY	31.00	REFUND FARGO AUTO EXCHANG 21002198
659-0000-403.01-00		04/09/2021	324525	VANDERHEYDEN LAW OFFICE	29.00	REFUND DENG MADIT 21002265
659-0000-403.01-00		04/09/2021	324526	WALLACE, LAWRENCE L	59.00	REFUND AMANDA WAGEMANN 21002357
659-0000-403.01-00		04/12/2021	324529	FISCHER RUST STOCK & RUST PLLC	66.50	REFUND TREVOR DALE NELSON 21002294
659-0000-403.01-00		04/12/2021	324531	SINGLETON, MARK D	24.00	REFUND JOHN WILLIAM TOMES 21002224
659-0000-403.01-00		04/13/2021	324532	AARONS SALES & LEASE	49.00	REFUND BRITTANY BELGRADE 21002176
659-0000-403.01-00		04/13/2021	324536	PEARSON, TIMOTHY DEANE	54.00	REFUND TODD MARTINSON 21002424
659-0000-403.01-00		04/13/2021	324538	VANHORN, PHILLIP NICHOLAS	14.00	REFUND JEREMY TODD COPELA 21002422
659-0000-403.01-00		04/14/2021	324540	AARONS SALES & LEASE	49.00	REFUND AISHAH RAMIREZ 21002172
659-0000-403.01-00		04/14/2021	324541	BAKER, SHAWN R	54.00	REFUND RODENBURG LAW FIRM 21002435
659-0000-403.01-00		04/14/2021	324554	NAYINGANYIKI, JEANETTE	50.50	REFUND JOSEPH BHATI 21002476
659-0000-403.01-00		04/14/2021	324557	RUDDLELL, BYRON CLARENCE	54.00	REFUND MICHELYNN KAYE RUD 21002442
659-0000-403.01-00		04/15/2021	324699	AARONS SALES & LEASE	39.00	REFUND MINDY FRANSSSEN 21002178
659-0000-403.01-00		04/15/2021	324700	AARONS SALES & LEASE	39.00	REFUND NATHAN SURA 21002181
659-0000-403.01-00		04/15/2021	324702	BERNIE, EILEEN	44.00	REFUND JERIMIAH P BERNIE 21002391
659-0000-403.01-00		04/15/2021	324703	CASS COUNTY CLERK OF DISTRICT COURT	2.00	REFUND KANE HAUBER FORECL 09-2020-CV-3210
659-0000-403.01-00		04/15/2021	324707	KENVILLE LAW FIRM	43.00	REFUND SHELBY LINN MCCLEL 21002290
659-0000-403.01-00		04/15/2021	324708	MONEY LENDERS	44.00	REFUND TRL CONSTRUCTION 21002319
659-0000-403.01-00		04/15/2021	324709	MONEY LENDERS	44.00	REFUND TRL CONSTRUCTION 21002320
659-0000-403.01-00		04/15/2021	324710	O'KEEFFE O'BRIEN LYSON & FOSS	201,181.62	REFUND KANE HAUBER FORECL 09-2020-CV-3210
659-0000-403.01-00		04/15/2021	324712	TUTU, VENUS KEBTU	44.00	REFUND PETER CLARK 21002318
				DIVISION TOTAL	458,368.32	
				DEPARTMENT TOTAL	458,368.32	
				FUND TOTAL	458,368.32	

PAYMENTS REGISTER

Check Numbers 324441-324712 Electronic Payments 10117-10299 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
701-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES ADDISON
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00
703-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES ARTHUR
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00
706-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES BELL
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00
707-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES BERLIN
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00
709-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES CASSELTON
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00
710-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES CASSELTON
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00

PAYMENTS REGISTER

Check Numbers 324441-324712 Electronic Payments 10117-10299 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
711-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES CORNELL
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00
712-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES DAVENPORT
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00
713-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES DOWS
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00
714-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES DURBIN
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00
715-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES ELDRED
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00
716-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES EMPIRE
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00

PAYMENTS REGISTER

Check Numbers 324441-324712 Electronic Payments 10117-10299 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
717-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES ERIE
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00
718-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES EVEREST
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00
720-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES GARDNER
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00
721-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES GILL
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00
723-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES HARMONY
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00
724-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES HARWOOD
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00

PAYMENTS REGISTER

Check Numbers 324441-324712 Electronic Payments 10117-10299 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
725-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES HIGHLAND
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00
726-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES HILL
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00
727-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES HOWES
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00
728-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES CASSELTON
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00
729-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES KINYON
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00
730-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES LAKE
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00

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Check Numbers 324441-324712 Electronic Payments 10117-10299 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
731-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES LEONARD
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00
732-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES MAPLE RIVER
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00
733-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES BARNES
733-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES MAPLETON
					DIVISION TOTAL	80.00
					DEPARTMENT TOTAL	80.00
					FUND TOTAL	80.00
734-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES NOBLE
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00
735-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES NORMANNA
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00
736-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES PAGE
					DIVISION TOTAL	40.00

PAYMENTS REGISTER

Check Numbers 324441-324712 Electronic Payments 10117-10299 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	40.00	
				FUND TOTAL	40.00	
737-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES PLEASANT
				DIVISION TOTAL	40.00	
				DEPARTMENT TOTAL	40.00	
				FUND TOTAL	40.00	
738-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES PONTIAC
				DIVISION TOTAL	40.00	
				DEPARTMENT TOTAL	40.00	
				FUND TOTAL	40.00	
739-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES RAYMOND
				DIVISION TOTAL	40.00	
				DEPARTMENT TOTAL	40.00	
				FUND TOTAL	40.00	
740-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES REED
				DIVISION TOTAL	40.00	
				DEPARTMENT TOTAL	40.00	
				FUND TOTAL	40.00	
741-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES RICH
				DIVISION TOTAL	40.00	
				DEPARTMENT TOTAL	40.00	
				FUND TOTAL	40.00	
742-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES ROCHESTER
				DIVISION TOTAL	40.00	

PAYMENTS REGISTER

Check Numbers 324441-324712 Electronic Payments 10117-10299 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	40.00	
				FUND TOTAL	40.00	
743-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES RUSH RIVER
				DIVISION TOTAL	40.00	
				DEPARTMENT TOTAL	40.00	
				FUND TOTAL	40.00	
744-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES STANLEY
				DIVISION TOTAL	40.00	
				DEPARTMENT TOTAL	40.00	
				FUND TOTAL	40.00	
745-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES TOWER
				DIVISION TOTAL	40.00	
				DEPARTMENT TOTAL	40.00	
				FUND TOTAL	40.00	
746-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES WALBURG
				DIVISION TOTAL	40.00	
				DEPARTMENT TOTAL	40.00	
				FUND TOTAL	40.00	
747-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES WARREN
				DIVISION TOTAL	40.00	
				DEPARTMENT TOTAL	40.00	
				FUND TOTAL	40.00	
748-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES WATSON
				DIVISION TOTAL	40.00	

PAYMENTS REGISTER

Check Numbers 324441-324712 Electronic Payments 10117-10299 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	40.00	
				FUND TOTAL	40.00	
749-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES WHEATLAND
				DIVISION TOTAL	40.00	
				DEPARTMENT TOTAL	40.00	
				FUND TOTAL	40.00	
				REPORT TOTAL	2,080,021.33	

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2021-04-01 Through 2021-04-15

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1001-411.53-01	County Commission	04/05/2021	242.91	0.00	COMMISSION OPER TELEPHONE MAR21
101-1001-411.61-01	County Commission	04/07/2021	388.92	0.00	DP ISSUES 040621 - 040621
		DIVISION TOTAL	631.83	0.00	
		DEPARTMENT TOTAL	631.83	0.00	
101-1501-411.53-01	County Administrator	04/05/2021	113.50	0.00	HR/ADMIN TELEPHONE MAR21
101-1501-411.34-02	County Administrator	04/09/2021	1,534.00	0.00	MAR21 FSA MONTHLY 188 DISCOVERY TESTS
101-1501-411.61-01	County Administrator	04/13/2021	209.94	0.00	COPY PAPER
		DIVISION TOTAL	1,857.44	0.00	
101-1502-411.53-01	County Administrator	04/05/2021	31.50	0.00	BLDGS & GRNDS TELEPHONE MAR21
		DIVISION TOTAL	31.50	0.00	
101-1504-411.53-01	County Administrator	04/05/2021	36.50	0.00	BLDGS & GRNDS JAIL TELEPH MAR21
		DIVISION TOTAL	36.50	0.00	
		DEPARTMENT TOTAL	1,925.44	0.00	
101-1801-412.53-01	Information Technology	04/05/2021	178.06	0.00	INFORMATION TECH TELEPHON MAR21
101-1801-412.61-04	Information Technology	04/13/2021	34.99	0.00	COPY PAPER
		DIVISION TOTAL	213.05	0.00	
101-1803-412.53-01	Information Technology	04/05/2021	43.60	0.00	GIS TELEPHONE MAR21
		DIVISION TOTAL	43.60	0.00	
101-1804-412.53-01	Information Technology	04/05/2021	43.00	0.00	AS400 TELEPHONE MAR21
		DIVISION TOTAL	43.00	0.00	
		DEPARTMENT TOTAL	299.65	0.00	
101-2101-413.53-01	Finance Office	04/05/2021	311.01	0.00	AUDITOR TELEPHONE MAR21
101-2101-413.51-05	Finance Office	04/05/2021	65.00	0.00	BSB 0071 SVC CHRG
101-2101-413.51-05	Finance Office	04/05/2021	547.50	0.00	BSB 6100 E-CHECK FEES
101-2101-413.51-05	Finance Office	04/07/2021	63.00	0.00	GPS FEES MAR21
101-2101-413.61-01	Finance Office	04/13/2021	384.89	0.00	COPY PAPER
		DIVISION TOTAL	1,371.40	0.00	
		DEPARTMENT TOTAL	1,371.40	0.00	

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2021-04-01 Through 2021-04-15

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-2301-415.53-01	County Recorder	04/05/2021	270.10	0.00	CO RECORDER TELEPHONE MAR21
101-2301-415.61-01	County Recorder	04/13/2021	69.98	0.00	COPY PAPER
		DIVISION TOTAL	340.08	0.00	
		DEPARTMENT TOTAL	340.08	0.00	
101-2401-416.53-01	Director of Equalization	04/05/2021	121.40	0.00	DIRECTOR OF TAX TELEPHONE MAR21
101-2401-416.61-01	Director of Equalization	04/13/2021	69.98	0.00	COPY PAPER
		DIVISION TOTAL	191.38	0.00	
		DEPARTMENT TOTAL	191.38	0.00	
101-3101-419.53-01	States Attorney	04/05/2021	850.57	0.00	STATES ATTORNEY TELEPHONE MAR21
101-3101-419.61-01	States Attorney	04/07/2021	322.91	0.00	DP ISSUES 040621 - 040621
		DIVISION TOTAL	1,173.48	0.00	
101-3104-419.53-01	States Attorney	04/05/2021	121.17	0.00	VICTIM WITNESS TELEPHONE MAR21
		DIVISION TOTAL	121.17	0.00	
101-3107-419.53-01	States Attorney	04/05/2021	107.68	0.00	CHILD WELFARE TELEPHONE MAR21
		DIVISION TOTAL	107.68	0.00	
		DEPARTMENT TOTAL	1,402.33	0.00	
101-3201-418.53-01	Coroner	04/05/2021	143.84	0.00	CORONER TELE MAR21
101-3201-418.61-01	Coroner	04/13/2021	34.99	0.00	COPY PAPER
		DIVISION TOTAL	178.83	0.00	
		DEPARTMENT TOTAL	178.83	0.00	
101-3502-421.53-01	County Sheriff	04/05/2021	1,252.35	0.00	SHERIFF SUPPORT TELEPHONE MAR21
101-3502-421.61-01	County Sheriff	04/07/2021	342.01	0.00	DP ISSUES 040621 - 040621
101-3502-421.61-05	County Sheriff	04/13/2021	314.91	0.00	COPY PAPER
		DIVISION TOTAL	1,909.27	0.00	
101-3510-422.53-01	County Sheriff	04/05/2021	1,622.78	0.00	JAIL TELEPHONE MAR21
		DIVISION TOTAL	1,622.78	0.00	
		DEPARTMENT TOTAL	3,532.05	0.00	
101-3701-427.53-01	Emergency Management	04/05/2021	11.00	0.00	SHERIFF EMERG MGT TELEPHO MAR21

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2021-04-01 Through 2021-04-15

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DIVISION TOTAL	11.00	0.00	
		DEPARTMENT TOTAL	11.00	0.00	
101-4002-417.53-01	Public Works	04/05/2021	23.90	0.00	COUNTY PLANNER TELEPHONE MAR21
101-4002-417.61-02	Public Works	04/05/2021	125.65	0.00	QUARTER 1 POSTAGE
		DIVISION TOTAL	149.55	0.00	
		DEPARTMENT TOTAL	149.55	0.00	
101-4501-464.53-01	Extension Services	04/05/2021	294.04	0.00	EXTENTION AGENT TELEPHONE MAR21
		DIVISION TOTAL	294.04	0.00	
		DEPARTMENT TOTAL	294.04	0.00	
101-5012-444.53-01	Human Services	04/05/2021	3,943.28	0.00	SOCIAL SERVICE TELE MAR21
		DIVISION TOTAL	3,943.28	0.00	
101-5070-444.53-01	Human Services	04/05/2021	172.81	0.00	VETERANS SERVICE TELEPHON MAR21
		DIVISION TOTAL	172.81	0.00	
		DEPARTMENT TOTAL	4,116.09	0.00	
		FUND TOTAL	14,443.67	0.00	
211-4001-431.53-01	Public Works	04/05/2021	379.67	0.00	COUNTY ROAD TELEPHONE MAR21
211-4001-431.61-02	Public Works	04/05/2021	0.00	627.23	POSTAGE-ROAD DEPARTMENT MISC RECEIVABLES
211-4001-431.61-02	Public Works	04/05/2021	0.00	411.77	QUARTER 1 POSTAGE
211-4001-431.63-01	Public Works	04/08/2021	0.00	66.36	MARCH 2021
211-4001-431.61-34	Public Works	04/15/2021	539.08	0.00	DU ISSUES 033121 - 033121
		DIVISION TOTAL	918.75	1,105.36	
		DEPARTMENT TOTAL	918.75	1,105.36	
		FUND TOTAL	918.75	1,105.36	
224-2101-424.53-11	Finance Office	04/07/2021	137,167.60	0.00	STATE PAYMENT ACH 911 MARCH FEES
		DIVISION TOTAL	137,167.60	0.00	
		DEPARTMENT TOTAL	137,167.60	0.00	
		FUND TOTAL	137,167.60	0.00	
231-4003-462.61-02	Public Works	04/05/2021	253.66	0.00	QUARTER 1 POSTAGE

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2021-04-01 Through 2021-04-15

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
231-4003-462.53-01	Public Works	04/05/2021	26.56	0.00	WEED CONTROL TELEPHONE MAR21
231-4003-462.63-01	Public Works	04/08/2021	66.36	0.00	MARCH 2021
DIVISION TOTAL			346.58	0.00	
DEPARTMENT TOTAL			346.58	0.00	
FUND TOTAL			346.58	0.00	
232-4004-442.61-02	Public Works	04/05/2021	32.46	0.00	QUARTER 1 POSTAGE
232-4004-442.53-01	Public Works	04/05/2021	129.00	0.00	VECTOR CONTROL TELEPHONE MAR21
DIVISION TOTAL			161.46	0.00	
DEPARTMENT TOTAL			161.46	0.00	
FUND TOTAL			161.46	0.00	
421-4005-471.83-02	Public Works	04/05/2021	48,403.92	0.00	WELLS FARGO INTEREST MAR INTEREST PAYMENT
DIVISION TOTAL			48,403.92	0.00	
DEPARTMENT TOTAL			48,403.92	0.00	
FUND TOTAL			48,403.92	0.00	
501-2106-413.95-01	Finance Office	04/07/2021	4,693.38	0.00	ADMIN FEE 4/7/21
501-2106-413.95-02	Finance Office	04/07/2021	13,115.76	0.00	ADMIN FEE 4/7/21
501-2106-413.35-02	Finance Office	04/07/2021	69.00	0.00	HEALTHY BLUE 4/7/21
501-2106-413.95-03	Finance Office	04/07/2021	60,210.56	0.00	POINT SERV/COMP 4/7/21
501-2106-413.95-01	Finance Office	04/14/2021	7,077.82	0.00	ADMIN FEE 4/14/21
501-2106-413.95-02	Finance Office	04/14/2021	1,988.13	0.00	ADMIN FEE 4/14/21
501-2106-413.35-02	Finance Office	04/14/2021	225.00	0.00	HEALTHY BLUE 4/14/21
501-2106-413.95-03	Finance Office	04/14/2021	108,601.17	0.00	POINT SERV/COMP 4/14/21
DIVISION TOTAL			195,980.82	0.00	
DEPARTMENT TOTAL			195,980.82	0.00	
FUND TOTAL			195,980.82	0.00	
505-2109-413.95-01	Finance Office	04/07/2021	385.33	0.00	ADMIN FEE 4/7/21
505-2109-413.95-03	Finance Office	04/07/2021	5,207.95	0.00	DENTAL CLAIMS 4/7/21
505-2109-413.95-01	Finance Office	04/14/2021	577.99	0.00	ADMIN FEE 4/14/21

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2021-04-01 Through 2021-04-15

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
505-2109-413.95-03	Finance Office	04/14/2021	7,811.55	0.00	DENTAL CLAIMS 4/14/21
		DIVISION TOTAL	13,982.82	0.00	
		DEPARTMENT TOTAL	13,982.82	0.00	
		FUND TOTAL	13,982.82	0.00	
		REPORT TOTAL	411,405.62	1,105.36	