

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS
OCTOBER 18, 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: Mary Scherling, Rick Steen, Duane Breitling, Jim Kapitan, 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. Kapitan seconded to amend the order of the agenda with the addition of item 12. Authorize hire of State's Attorney's 2022 positions to the regular agenda. Motion carried.

5. CONSENT AGENDA APPROVED

MOTION, passed

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

- a. Receive the monthly financial statement form the Finance Office for month ended September 30, 2021.
- b. Retroactively approve a special event permit for BorderTown Bar & Grill to serve alcoholic beverages on October 9, 2021, during the hours of 5:00 PM to 12:00 AM for a wedding at Bonanzaville, U.S.A. in West Fargo, ND; and retroactively approve a special event permit for BorderTown Bar & Grill to serve alcoholic beverages on October 9, 2021, during the hours of 4:00 PM to 12:00 AM for a wedding at Bonanzaville, U.S.A., Dawson Hall in West Fargo, ND; and retroactively approve a special event permit for BorderTown Bar & Grill to serve alcoholic beverages on October 15, 2021, during the hours of 7:00 PM to 11:00 PM for a Paranormal Investigations Event at Bonanzaville, U.S.A. in West Fargo, ND; and approve a special event permit for BorderTown Bar & Grill to serve alcoholic beverages on October 22, 2021, during the hours of 7:00 PM to 11:00 PM for a Paranormal Investigations Event at Bonanzaville, U.S.A. in West Fargo, ND; and approve a special event permit for BorderTown Bar & Grill to serve alcoholic beverages on October 29, 2021, during the hours of 7:00 PM to 11:00 PM for a Paranormal Investigations Event at Bonanzaville, U.S.A. in West Fargo, ND.
- c. Accept the findings and recommendations of the Planning Commission and staff and grant final plat approval for Mark Subdivision as the proposals meet the goals and objectives of the Cass County Comprehensive Plan, Cass County Subdivision Ordinance, and all other applicable regulations.
- d. Grant a site authorization permit to conduct games of chance under license issued by the North Dakota Attorney General's Office for the period of July 1, 2021, through June 30, 2022, to the West Fargo Hockey Association at the Hartl Agricultural Building, Red River Valley Fairgrounds in West Fargo, ND.
- e. Retroactively approve a raffle board permit for Maple Sheyenne Lutheran Church to be held on October 16, 2021, at Maple Sheyenne Lutheran Church in Harwood, ND; and approve a raffle and bingo permit for Cass County North Dakota Historical Society to be held on November 6, 2021, at Bonanzaville, U.S.A. in West Fargo, ND; and approve a raffle permit for Veterans Honor Flight of ND/MN to be held on November 7, 2021 to November 6, 2022, at Wild Rice Bar and Grill in Horace, ND.
- f. Allow the solicitation of clothing items from Cass County Employees to donate to Project HART and the 4th annual "Got Your 6" Blanket and Coat Drive for distribution to homeless veterans.

- g. Authorize the chair to sign quote and purchase order with Twin Cities Garage Door in the amount of \$12,915 for the purchase and installation of two insulated garage doors.
- h. Authorize the Finance Office to offer Sheriff vehicles and Highway Department equipment for public sale.
- i. Rescind the current Cass County Fire Emergency Declaration.
- j. Contract approval
 - North Dakota Department of Transportation—traffic safety grant in the amount of \$25,135 for alcohol, speed, and seatbelt enforcement;
 - Houston Engineering, Inc.—engineering service agreement for work on County Highway 9;
 - City of Horace—law enforcement services effective January 1, 2022 to December 31, 2022;
 - City of Mapleton—law enforcement services effective January 1, 2022 to December 31, 2022;
 - City of Casselton—law enforcement services effective January 1, 2022 to December 31, 2022;
 - City of Kindred—law enforcement services effective January 1, 2022 to December 31, 2022;
 - North Dakota Department of Transportation—Maintenance Certification County Federal Aid Project;
 - Farmers Union Oil Company of Moorhead, Minnesota d/b/a Petro Serve USA, a Cooperative Association—encroachment agreement;
 - Kadmas, Lee & Jackson, Inc.—hydraulic studies for the design of future bridges.

6. PUBLIC COMMENT

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

7. CASS COUNTY JOINT WATER RESOURCE DISTRICT, Requests approved to take immediate possession of necessary right of way for Metro Flood Diversion project

The role and responsibility of the Cass County Joint Water Resource District (CCJWRD) is to acquire property rights in Cass County needed for the Metro Flood Diversion project. The CCJWRD is asking to continue with the procedures laid out in North Dakota Century Code Section 61-16-1.09 for the Commission to review whether the process was followed by the CCJWRD and grant them authorization to use quick take eminent domain for right of way easements.

Eric Dodds, Diversion Program Manager from AE2S, provided a brief overview of the process. AE2S manages acquisitions with four land firms involved with the process. The first step to acquire a property is obtaining an appraisal.

Sean Fredricks, Attorney from Ohnstad Twichell who represents the CCJWRD, briefly discussed the statutory process for quick take eminent domain laid out in North Dakota Century Code Section 61-16-1.09. He said the CCJWRD has been in negotiations with these individuals for months and some for years, and negotiations will continue after today. The commission is not responsible for appraisals or negotiations. The sole responsibility of the commission is to determine whether the CCJWRD has followed the statutory process and steps as outlined in state law. It is not the role of the Commission to act as the negotiator, to provide offers, or to hear legal arguments. It will be the decision of the court to decide whether the appraisals are accurate or whether land is developable. Informational packets were prepared for each of the requests today providing proof that the process was followed.

OIN 1107 (Gene and Brenda Sauvageau)

Mr. Dodds said OIN 1107 is a residential property of 7.78 acres with a house and outbuildings. The parcel is required to be obtained for the Drain 27 Southern Embankment. Mr. Dodds said the property was appraised at \$460,000 and there has been no counteroffer to date.

OIN 1107 is owned by Gene and Breanda Sauvageau, they are represented by Attorneys Al Baker and Attorney Cash Aaland. Mr. Aaland and Mr. Baker wrote a letter to the Commission prior to the meeting and Mr. Baker spoke at the meeting regarding the property owners concerns with quick take eminent domain. Mr. Baker's points of concern were that displacing the Sauvageau's would be against state and federal laws, the comparable dwellings provided were not comparable, and the CCJWRD failed to negotiate.

Mr. Dodds said the replacement housing component is separate from the quick take process. He said the comparable dwellings are based on the similarity of the house such as square footage, number of bedrooms, and finished basement, not the similarity of the land the home is on. He said the comparable dwellings are provided as the basis of an allowance property owners can use to relocate wherever they'd like. Mr. Dodds said there will be an update of the housing analysis and a notice to vacate will be sent to the property owner after the quick take eminent domain is approved. He said state statute requires the CCJWRD to give the property owners at least 90 days before they have to vacate, and the CCJWRD is hoping to give them much longer of a notice. He said the displacement is expected to take place in March of 2022.

MOTION, passed

Mr. Steen moved and Mr. Kapitan seconded to authorize the Cass County Joint Water Resource District to utilize quick take eminent domain under section 61-16.1-09(2) of the North Dakota Century Code to take an easement for a right of way regarding OIN 1107. On roll call vote, the motion carried unanimously.

OIN 1108, 1109, 1110 (Phyllis Brunelle)

Mr. Dodds said OINs 1108, 1109, and 1110 are residential and agricultural land, and the parcels are required for the Drain 27 Southern Embankment. He said the property was appraised at \$201,120 and there has been no counteroffer to date, the landowner is obtaining their own appraisal. He said the property owners are requesting the CCJWRD acquire more land than required for the project. He said the CCJWRD is attempting to comply with this request, along with similar requests from other property owners.

MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to authorize the Cass County Joint Water Resource District to utilize quick take eminent domain under section 61-16.1-09(2) of the North Dakota Century Code to take an easement for a right of way regarding OIN 1108, 1109, and 1110. On roll call vote, the motion carried unanimously.

OIN 213 (Vivian Bailly Revocable Trust)

Mr. Dodds said OIN 213 is agricultural land, and the parcel is required for the Drain 27 Southern Embankment. He said the property has been appraised at \$1,518,050 and there has been a counteroffer of \$3,223,699. The CCJWRD has not taken any action on the counteroffer and encouraged negotiations to continue.

OIN 213 is owned by Vivian Bailly Revocable Trust, and OIN 214 is owned by Robert Bailly Revocable trust; they are family members represented by Attorneys Nicholas R. Delaney and Igor S. Lenzner. Mr. Delaney and Mr. Lenzner wrote a letter to the Commission prior to the meeting and Mr. Lenzner spoke at the meeting regarding the property owners concerns with quick take eminent domain. Mr. Lenzner's point of concern was with the CCJWRD's negotiation process. He said the CCJWRD does not communicate and negotiate with property owners, the CCJWRD acts or does not on a counteroffer and then does not give property owners a written response with the reasoning for the action or no action. Mr. Lenzner said the Bailly Family hired an appraisal company to evaluate and give feedback on the appraisal done by the Diversion Authority, and submitted the report to the CCJWRD two months ago. He said the property owners have received no written response back and the land agent responded with a dollar figure they thought the CCJWRD would support. He said there is a disconnect between the CCJWRD, land agents, and property owners. Mr. Lenzner said the Bailly Family decided they wanted to negotiate further and they were told the CCJWRD would not negotiate without a formal appraisal. He said the concern with the CCJWRD not providing a response to the offer is that the property owners do not know what the CCJWRD did not like about the offer and how they can change their offer to reach an agreement that satisfies both parties.

Mr. Dodds said the CCJWRD reviews all information and data given by any property owner, the Board may choose to act on the new information or not. He said the process of negotiations and determining

value is difficult as the market in this area is rapidly changing due to the certainty of the Diversion project. He said a new appraisal on all properties will be ordered after the quick take action is approved and the date of taking is set. He said he expects the new appraisal will account for the changing market in the past year.

Mr. Fredricks said the CCJWRD is obligated to negotiate in good faith as laid out in statute. He said the Board discusses additional information and offers extensively, even if they do not act on the offer. He said the Board is not required by law to send a written response, and the Board meetings are open to the public for anyone to listen. He said land agents are present at all meetings and are directed by the Board to continue negotiations with landowners. Mr. Fredricks said land agents are also directed to work with property owners to come up with the best offer they can; however, this does not mean the CCJWRD will accept the offer. He said the issue with appraisals is that the CCJWRD cannot order new appraisals every two months. Mr. Dodds said appraisals can take anywhere from three to nine months. Mr. Fredricks said the CCJWRD appreciates the feedback and will work to improve the negotiation process.

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to authorize the Cass County Joint Water Resource District to utilize quick take eminent domain under section 61-16.1-09(2) of the North Dakota Century Code to take an easement for a right of way regarding OIN 231. Discussion: Mr. Steen said he appreciates the points brought to the Commission's attention by Mr. Lenzner and hopes to see improvements by the CCJWRD in the future. On roll call vote, the motion carried unanimously.

OIN 214 (Robert Bailly Revocable Trust)

Mr. Dodds said OIN 214 is agricultural land, and the parcel is required for the Drain 27 Southern Embankment. He said the property has been appraised at \$37,094 and there has been a counteroffer of \$748,276 and the CCJWRD has not taken any action on the counteroffer and encouraged negotiations to continue. Mr. Dodds said OINs 213 and 214 are adjoining properties and will be negotiated together.

MOTION, passed

Mr. Steen moved and Mr. Breitling seconded to authorize the Cass County Joint Water Resource District to utilize quick take eminent domain under section 61-16.1-09(2) of the North Dakota Century Code to take an easement for a right of way regarding OIN 214. On roll call vote, the motion carried unanimously.

OIN 27, 1083 (Leo and Shirley Richard)

Mr. Dodds said OINs 27 and 1083 are agricultural land and the parcel is required for the Drain 27 Southern Embankment. He said the property was appraised at \$1,152,300 in October of 2020. The property owners have proposed a counteroffer of \$2,906,703 as of July 2021 and includes the entire parcel of land they own, more than the land required for the project.

OINs 27 and 1083 are owned by Leo and Shirley Richard, Ms. Richard read a letter at the meeting regarding her concerns with the quick take eminent domain. Her main points of concern were that there has been a threat of acquisition, their land is being undervalued, and there have not been fair negotiations. She said there was a threat of eminent domain when a letter from the CCJWRD directed her to the Diversion Authority website. She said there is information available on the Diversion Authority website regarding quick take eminent domain, and a timeline for the process. She said she has attended CCJWRD meetings and the Board has said many times they will accept an offer above 10% of the appraisal value; however, she gave examples of cases in which they made deals for well over 10% of the appraisal. Ms. Richard said she presented the CCJWRD with an offer in July of 2021 that was rejected and no further consideration was given. She feels this is not negotiating in good faith like the law requires.

Mr. Dodds said he appreciates the concerns of Ms. Richards. He said the issue is a value difference driven by market conditions and the CCJWRD will continue to negotiate with the property owners after establishing the date of taking and getting a new appraisal.

MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to authorize the Cass County Joint Water Resource District to utilize quick take eminent domain under section 61-16.1-09(2) of the North Dakota Century Code to take an easement for a right of way regarding OIN 27 and 1083. On roll call vote, the motion carried unanimously.

OIN 28, 1086 (Terry and Kristie Sauvageau)

Mr. Dodds said OINs 28 and 1086 are agricultural land, and the parcel is required for the Drain 27 Southern Embankment. He said the property was appraised at \$1,176,650 in September of 2020. The property owners obtained their own appraisal in April of 2021 and it was appraised at \$2,874,000 and they counteroffered in September of 2021 at \$3,252,250 or about \$32,000 per acre, which is 10% over the appraisal value. Mr. Dodds said the CCJWRD verbally agreed to a range of \$16,000 - \$17,000 per acre, and an agreement has not been met. He said the property owners have several parcels required for the Diversion project including their home and farm.

OINs 28 and 1086 are owned by Terry and Kristie Sauvageau and they are represented by Attorneys Nicholas R. Delaney and Igor S. Lenzner who wrote a letter to the Commission prior to the meeting regarding the property owners concerns with quick take eminent domain. Ms. Sauvageau spoke at the meeting. She said in 2016 she and her husband sold a different parcel to the CCJWRD for 10% over the appraised value, she said she does not understand why this parcel is any different. She said in the future her home and farmstead will be taken by the CCJWRD, another 20 acres of farmland in section 32, 57 acres of flowage easement in section 32, and 72 acres of flowage easement in section 33.

Mrs. Scherling asked Ms. Sauvageau if she received a response from the CCJWRD after their offer was rejected. Ms. Sauvageau said no reason was given. Mr. Dodds said property owners are encouraged to get an appraisal to be used as a data point; however, they are not blindly taken without review and are not guaranteed to be accepted by the CCJWRD. He said in this case, the review of the new appraisal found that the appraiser gave a large rate of development, larger than the CCJWRD warranted. He said this had a large impact on the increase in value. Mr. Dodds said the land agent for the Sauvageau's has been in communication with the Sauvageau's nearly every day and sometimes multiple times per day.

Mr. Steen asked if there are multiple parcels in the buyout process owned by the same property owner, has there been consideration to negotiate them all at once. Mr. Dodds said this has been considered and works in some cases. He said negotiating one deal for the Sauvageau's would not work as their properties are not affected by the same portions of the project, and due to the sequencing of design, the timelines for their properties do not allow for the parcels to be negotiated together.

Mr. Sauvageau said in their last negotiations with the CCJWRD, the process was simple, they got the appraisal, the land agent came to their home, he presented their offer to a CCJWRD member, and the deal was made in 15 minutes. He said he does not understand why the process for this parcel has been so difficult. Mr. Sauvageau said he is willing to sell his property for the appraisal value plus 10% as he did in the last transaction.

MOTION, passed

Mr. Steen moved and Mr. Kapitan seconded to authorize the Cass County Joint Water Resource District to utilize quick take eminent domain under section 61-16.1-09(2) of the North Dakota Century Code to take an easement for a right of way regarding OIN 28 and 1086. On roll call vote, the motion carried unanimously.

Mr. Steen asked what process the CCJWRD goes through when a new appraisal is received after the date of take is set. Mr. Dodds said the new appraisal establishes a new point of

negotiation. Mr. McShane said if the appraisal comes in higher and an agreement is not reached, the CCJWRD would make a higher deposit for the property owners. Mr. Steen asked if the appraisal comes in without any extenuating circumstances, will the CCJWRD accept the appraisal price. Mr. McShane said yes, the value determined in the cases of eminent domain will be between the CCJWRD's appraisal value after date of taking and the appraisal value or testimony of the property owner.

OIN 1087, 1093 (Richard Farm Enterprises LP)

Mr. Dodds said OINs 1087 and 1093 are agricultural land, and the parcel is required for the Drain 27 Southern Embankment. He said the property was appraised at \$367,050 in January of 2021 and no counteroffer has been received. He said there has been work on a stipulated settlement agreement for the entire parcel (more than required for the Drain 27 project); however, no agreement has been reached.

OINs 1087 and 1093 are owned by Richard Farm Enterprises LP, and OIN 5002 is owned by Ryan and Jessica Richard; both parcels are owned by the same family and are represented by Igor S. Lenzner. Mr. Lenzner said there will be further properties owned by the Richard Family affected by the Diversion project and the family would like the CCJWRD to acquire all of the property needed in one agreement. He said the Richard Family has been working with the CCJWRD and hopes negotiations continue.

MOTION, passed

Mrs. Scherling moved and Mr. Breitling seconded to authorize the Cass County Joint Water Resource District to utilize quick take eminent domain under section 61-16.1-09(2) of the North Dakota Century Code to take an easement for a right of way regarding OIN 1087 and 1093. On roll call vote, the motion carried unanimously.

OIN 5002 (Ryan and Jessica Richard)

Mr. Dodds said OIN 5002 includes a home and farmstead, and is required for the Drain 27 Southern Embankment. Mr. Dodds said the Drain 27 project only requires a small portion of this parcel for the project; however, ultimately the home and farmstead will need to be bought out due to the flood easement impacts. He said the CCJWRD has tried to negotiate the small 2.39 acres of land for \$1,250 and the property owner has elected to negotiate the stipulated agreement for the full parcel.

Mr. Lenzner said the Richards are not attempting to be difficult, their goal is to negotiate all of their parcels in one agreement.

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to authorize the Cass County Joint Water Resource District to utilize quick take eminent domain under section 61-16.1-09(2) of the North Dakota Century Code to take an easement for a right of way regarding OIN 5002. On roll call vote, the motion carried unanimously.

Mr. Dodds thanked the Commission and property owners for their feedback and said the CCJWRD looks forward to improving their processes as suggested.

8. BREAK

The Commission took a break at 6:14 PM and reconvened at 6:20 PM.

9. FLOOD DIVERSION, Road right of way public hearing for Pfiffer Drive

The Diversion Authority is asking Cass County to take over road rights-of-way and prepare to close Pfiffer Drive. Cass County Design Engineer, Matthew Stamness was present and said the closure is required for the construction of the Red River Structure. The County will take control and close Pfiffer Drive immediately as construction in the area will begin in the spring and all properties along Pfiffer Drive have been acquired by the CCJWRD. As per the Memorandum of Understanding with the Diversion Authority, a public hearing to gather input must take place prior to adopting the resolution.

The resolution presented will allow Cass County to take over the right-of-way and grant written permission to permanently obstruct the same and underlying platted right-of-way of Pfiffer Drive.

Mr. Peterson opened the public hearing for Resolution 13. Hearing no comments, Mr. Peterson closed the public hearing.

MOTION, passed

Mrs. Scherling moved and Mr. Kapitan seconded to adopt Resolution 13 to take over road right-of-way and grant written permission to permanently obstruct the same and underlying platted right-of-way of Pfiffer Drive. On roll call vote, the motion carried unanimously.

10. FARGO CASS PUBLIC HEALTH, Donation of decommissioned vehicle to the Mobile Outreach Program

Jan Eliassen from Fargo Cass Public Health Harm Reduction Programs was present and requested the Commission consider donating a Sheriff's Office vehicle that has been decommissioned to the Mobile Outreach Program. The Mobile Outreach Program provides transportation and crises response services throughout the metro area in the areas of health care, substance abuse treatment, housing programs, and COVID 19 programming. She said the Mobile Outreach Program averages 200 transport services per month. Ms. Eliassen said the Mobile Outreach Program currently only has one vehicle that is often in need of service, and having two vehicles would allow for the program to provide more service.

Mrs. Scherling asked what area the Mobile Outreach Program serves. Ms. Eliassen said mostly the Fargo and West Fargo areas, occasionally they will go into Moorhead and rural areas. She said they are limited in transporting far outside of the city due to only having one vehicle and a staffing requirement to have two staff members present per transport. Mr. Peterson said programs like this provide a large cost savings to taxpayers and emergency services.

MOTION, passed

Mr. Steen moved and Mr. Kapitan seconded to donate the decommissioned Chevy Tahoe from the Sheriff's Office to the Harm Reduction Division of Fargo Cass Public Health. On roll call vote, the motion carried unanimously.

11. NORTH DAKOTA DEPARTMENT OF TRANSPORTATION, Vision Zero Outreach Regional Coordinator Position tabled to the November 1, 2021 meeting

Mr. Peterson said Ryan Gellner, who is supposed to present this item, had to go to another commitment and suggested tabling this item until the November 1, 2021 meeting. Mr. Steen asked if there is a cost to Cass County for this position. Mr. Peterson said the Vision Zero Outreach Regional Coordinator position would cost the county only their workspace, he said the state would reimburse 100% of their costs and benefits. Mr. Peterson said this position would be a great asset to the County in doing road and safety projects.

MOTION, passed

Mr. Steen moved and Mr. Breitling seconded to table the consideration of the Vision Zero Outreach Regional Coordinator Position item until the November 1, 2021, Commission meeting. Motion carried.

12. TAX-FORFEITED PROPERTIES, Appraisals

Brandy Madrigga, Finance Director, provided a list of real estate forfeited to Cass County due to three years of delinquent taxes, pursuant to North Dakota Century Code Chapter 57-28. The list shows the minimum sales price as recommended by the County Finance Director to be published in the official county newspaper, posted on the county website, and sent to cities and townships with properties on the list. Ms. Madrigga asked the Commission to set a public hearing on the minimum sales price on November 1, 2021, at 3:30 PM in the Commission Room at the Cass County Courthouse.

Mrs. Scherling asked what communications are transpiring to get the properties paid. Ms. Madrigga said the Finance Office has sent property owners letters, and they were given up to today, October

18th, to pay their back taxes. She said after today, additional penalties will be applied. She said after a hearing date is set, the property owners will be mailed a letter detailing the hearing information. Mrs. Scherling asked if any of the property owners are being contacted individually. Ms. Madrigga said the Finance Office has worked with two property owners to get their taxes paid since the original property listing.

MOTION, passed

Mr. Steen moved and Mrs. Scherling seconded to set the minimum sales prices as recommended by the County Finance Director, and set the hearing date on the minimum sales prices for 3:30 PM on November 1, 2021, in the Cass County Commission Room. On roll call vote, the motion carried unanimously.

13. JAIL, Contract with Department of Corrections and Rehabilitation approved

Captain Andy Frobig was present and said a new contract with the Department of Corrections and Rehabilitation (DOCR) is required due to changes to North Dakota Century Code at the last legislative session that mandates the DOCR to pay the Jail for any days after an inmate is sentenced and remains at the Jail before being transported to the state penitentiary. He said this has had a positive impact on getting inmates transferred in only a few days rather than weeks.

Mr. Peterson asked if \$85 is an appropriate rate per day. Mr. Frobig said this is the rate the County charges to all other entities the Jail houses inmates for. Mr. Peterson said his perception is that inmates going to the state penitentiary are more difficult to handle and suggests the rate should be increased in the future. Mr. Frobig said there is a provision in the contract that allows the Jail to give priority to disruptive inmates to be transferred quickly after their sentencing.

Mrs. Scherling asked if the County has to pay for medical expenses for inmates being transferred. Mr. Frobig said the agreement states in section five that after an inmate is sentenced to the DOCR, the DOCR will reimburse the Jail for any medical expenses.

MOTION, passed

Mr. Steen moved and Mr. Breitling seconded to approve the proposed agreement between Cass County and the Department of Corrections and Rehabilitation. On roll call vote, the motion carried unanimously.

14. JAIL, Contract with Turnkey approved to automatically renew for one year

Mr. Frobig said the current Jail commissary contract with Turnkey Corrections needs to be renewed. He said there are three options; one a proposed four-year extension with limited changes including changing the commission rate from 30% to 35%, option two to do nothing and let the current contract renew for one year at the current 30% commission rate, and the third option to switch to another company. He said the Jail has not solicited any companies to give a proposal. Mr. Frobig said the current Turnkey system is working without problem except for supply chain issues that all companies are experiencing. He said if the Commission wishes to look at a new company, he suggests doing a request for proposal next year to get proposals from a variety of vendors.

Mr. Steen said he would like to see the current contract renew for one year and then consider a request for proposal before the next renewal. Mr. Frobig said different companies make their money in different ways, the third option with Keef Commissary Network charges a commission of 20% and charges a \$4 fee for every cash deposit. Mr. Frobig said he went back one year and there have been over 7,300 cash deposits, meaning the company would make \$29,000 for having their machine at the Jail, and Turnkey does not charge anything for cash deposits.

MOTION, passed

Mr. Steen moved and Mr. Kapitan seconded to approve the Jail commissary contract with Turnkey to automatically renew for one year at 30% commission. On roll call vote, the motion carried unanimously.

15. JAIL, Contract with Securus approved

Mr. Frobig said the Jail inmate phone system contract needs to be amended with Securus due to regulation changes. He said in June of 2020 Securus offered to reduce their phone rates in exchange for a two-year extension and flat rate commission. He said Federal Communications Commission (FCC) came out with a ruling that the calling rate per minute cannot exceed \$0.21. He said the FCC also defined that an intrastate call can only be considered intrastate if the record of the call can definitively establish through location data that both the caller and the recipient were within the boundaries of North Dakota. Securus states in their amendment materials that they do not have the location data for calls to meet this criteria and; therefore, all calls will be considered interstate and will be capped at \$0.21. Mr. Frobig said currently, intrastate calls are \$0.31 per minute. He said Securus has proposed two options; option one is a two-year extension, a reduction in rates to comply with FCC regulations, and includes additional technology; and option two is a reduction in rates with no extension of the existing contract expiration. Mr. Frobig said both options eliminate a \$1200 monthly software maintenance fee for video visitation, and a reduction in rates for video visitation from \$12.95 to \$7.95. Mr. Frobig said he is in favor of option two to not extend the contract so that before the contract expires in 2023 a request for proposal can be done to explore other vendors who offer innovative options such as wireless phones.

Mr. Peterson asked what the process and timeline for the request for proposal would look like. Mr. Frobig said he would like the request for proposal to go out in the fall of 2022, and Securus requires a 90-day notice if the Jail is not going to renew the contract. He said other vendors offer wireless devices and could be set up before the Securus service expires so there would be no gaps in calling services for inmates. Mr. Peterson suggested the request for proposal be completed before the 2023 budgeting process.

MOTION, passed

Mr. Steen moved and Mrs. Breitling seconded to approve the proposed amended contract with Securus to modify calling rates and commission in accordance with FCC regulations, with no extension of the existing contract expiration. On roll call vote, the motion carried unanimously.

16. COUNTY REDISTRICTING, Update

North Dakota Century Code describes the board that makes up the County Redistricting Board: the County Commission Chair, County State's Attorney, a representative of the largest municipality, a representative of other municipalities, and a representative of townships. Based on these regulations Commission Chair Chad Peterson, State's Attorney Birch Burdick, City of Fargo Mayor Timothy Mahony, City of Horace Mayor Kory Peterson, and Durban Township Supervisor Keith Gohdes make up the current Cass County Redistricting Board. Mr. Wilson said the Board met at 11 AM today and made a motion determining redistricting is required in Cass County considering North Dakota Century Code guidelines. The Board set another meeting and public hearing for November 9, 2021, at 11:00 AM in the Commission Room of the Cass County Courthouse. Mr. Wilson said at the meeting there was discussion about getting information to the public about county redistricting via social media and an interactive web page.

Mr. Peterson said the law is written to discourage gerrymandering and should be simplified using large blocks that make logical sense. He said his preferred option is option N as it keeps the idea of the current district, ignores legislative districts, and does not zig and zag. Mrs. Scherling said geography should be considered not just population, she said having a large footprint makes sense. Mr. Steen said option E does not follow the regulation of being within 10% of the average population and is therefore not a viable option.

Mrs. Scherling asked when the new districts become effective. Mr. Peterson said the Redistricting Board has to set the new districts by December 31, 2021, and they become effective January 1, 2022. He said redistricting could force a reelection. Mr. Breitling said the federal census data is made based on blocks, not on any boundary, and the blocks are used to draw the district boundaries. Mr. Peterson said there was discussion about a circle or fan like map where each district would include urban and

rural area, however, he said this would ensure each commissioner is elected from Fargo and urban areas, there would be no rural representation.

17. ELECTIONS, Election Joint Powers Agreement tabled to the November 1, 2021 meeting

Mr. Wilson asked the Commission to consider postponing the Election Joint Powers Agreement item until the November 1, 2021 meeting as a letter and draft of the agreement was sent to partner entities last week and he has since received feedback he would like to include in the agreement and briefing.

Mr. Steen said he is concerned about how all of the entities will agree to the same election agreement. Mr. Wilson said this agreement has been reviewed by the former Finance Director, State's Attorney, Fargo City Auditor, and feedback is waiting from other entities. Mr. Steen said section four of the agreement outlines costs and he would like to see language that specifically defines related costs as there are varying definitions of what a related costs are. Mr. Peterson said he agrees with Mr. Steen; however, he believes clearly defining related costs is difficult.

MOTION, passed

Mr. Breitling moved and Mr. Steen seconded to table the consideration of the Election Joint Powers Agreement item until the November 1, 2021 Commission meeting. On roll call vote, the motion carried unanimously.

18. ELECTIONS, Members appointed to the Election Administrator Interview Committee

Mr. Wilson said the Election Administrator is not a Department Head position, however, Commissioners during the hiring process of the Finance Director suggested a committee for the Elections Administrator position be appointed. The committee will conduct finalist interviews, make a recommendation, and report back to the Commission who is selected.

Mr. Wilson recommended two Commissioners; Brandy Madrigga, Finance Director; Robert Wilson, County Administrator; and Cindy Stoick, Human Resource Director be appointed to the Election Administrator Interview Committee. He said the committee will conduct interviews on Friday, October 29, 2021.

MOTION, passed

Mrs. Scherling moved and Mr. Breitling seconded to appoint Commissioner Steen, Commissioner Peterson, Brandy Madrigga, Finance Director; Robert Wilson, County Administrator; and Cindy Stoick, Human Resource Director to the Election Administrator Interview Committee. Motion passed.

19. NORTH DAKOTA STATE FAIR DELEGATE, Jim Kapitan appointed

Each year the North Dakota State Fair Association sends a letter requesting three delegates from each county and are invited to attend its annual meeting. The County Commission is responsible to appoint one delegate.

Mr. Peterson said he has been the delegate for the last few years and tries to attend a meeting every three years to cut costs on travel to Minot. He said would have attended the meeting last year, but did not due to COVID 19. Mr. Kapitan said he is willing to be the delegate and attend the meeting this year.

MOTION, passed

Mrs. Scherling moved and Mr. Steen seconded to appoint Jim Kapitan to represent the Cass County Commission as a delegate for the North Dakota State Fair Association. Motion passed.

20. RED RIVER REGIONAL DISPATCH CENTER, Agreement with SEH approved

Mr. Wilson said the Commission has approved that the County serve as fiscal agent for the Red River Regional Dispatch Center and the five member entities; Cass County, the City of Fargo, the City of West Fargo, Clay County, and the City of Moorhead, have selected Short, Elliott, Hendrikson (SEH) for site selection and conceptual design services. He said for consideration today is the agreement

with SEH. He said Cass County will initially incur the costs and partner entities will reimburse the expenses as part of the shared total project costs.

Mr. Kapitan said he spoke with a Commissioner from Richland County and they inquired about joining in as a partner entity, he said this was just the words of one commissioner. Mr. Peterson said this would be a large benefit to them and the idea is worth exploring. Mrs. Scherling said she will talk to the proper representatives to explore the option.

Mr. Peterson said if he were on the committee that chose SEH, he would not have allowed to cover SHE's costs to travel and would require deliverables such as the electronic project design files so that the project is not committed to SEH for complete design and construction. Mr. Steen agreed with Mr. Peterson about having the electronic files and would like to see the County have ownership of the electronic files after their services are complete.

MOTION, passed

Mr. Steen moved and Mrs. Scherling seconded to approve and authorize the Chair to sign the agreement with Short, Elliott, Hendrickson for site selection and conceptual design services for the Red River Regional Dispatch Center project amended to include deliverables of the electronic files with rights to Cass County. On roll call vote, the motion carried unanimously.

21. STATE'S ATTORNEY'S OFFICE, Advancement of hiring process approved for two positions

Earlier today at the Department Rotational Group B meeting, States Attorney Birch Burdick discussed the possibility of hiring two employees; one attorney and one senior legal secretary early, before the end of 2022, as opposed to after January 1, 2022, as they were approved in the 2022 budget. Mr. Burdick said no budget adjustment is required as there are enough funds in the 2021 budget to cover their salaries.

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to authorize the State's Attorney to advance the hiring for two positions (Attorney and Senior Legal Secretary) currently authorized for the 2022 budget year into latter 2021. On roll call vote, the motion carried unanimously.

22. FLOOD CONTROL, State Water Commission reimbursement request approved

For consideration today is the 117th request for eligible costs incurred from July 1, 2021 to August 31, 2021, for local matching share requirements outlined in House Bill 1020 for the Fargo-Moorhead Metropolitan Area Flood Risk Management Project.

The request is for MN DNR permit application fee for Drayton Dam project; land easement purchases for homeowners living in various areas of the diversion project; residential relocation assistance for homeowners living in the project area and includes commercial relocation assistance for a business in the phase 2 channel area; right of entry for biotic and geomorphic services; pay applications #5 and #6 for WP50C- property structure mitigation; pay application #1 for WP50E- property structure mitigation; land purchase for the Harwood, Hackberry, and River Drive South, phase 2 flood risk management project; pay applications #1 (general) and #2 (electrical) for Red River Oaks flood risk management project and includes land/easement purchases, residential relocation assistance, and recording fees; land purchases and residential relocation assistance for the Roal Oaks flood risk management project and includes recording fees; land and easement purchases for the Elm Circle flood risk management project and includes recording fees; pay application #1 for Oak Grove flood risk management project and includes an easement purchase, wetland mitigation credits, and recording fees; pay applications #4 through #7 for house demolition and site restoration in the areas of Riverwood, Broadway North, Woodcrest, South Park, and Burritts 1st Addition; pay application #10 for Storm Lift #2 rehab; pay application #5 through #7 for Northside flood risk management project and includes a utility relocation; pay application #4 for WP50- property structure mitigation phase B; pay applications #5 and #6 for WP43G- OHB wetland mitigation; pay applications #1 and #2 for WP50D1- property structure mitigation; and pay application #3 for WP43D.5- OHB ring levee.

MOTION, passed

Mrs. Scherling moved and Mr. Breitling seconded to Authorize the chair to sign reimbursement request #117 in the amount of \$5,543,347.82 to the State Water Commission to distribute funds to the Metro Flood Diversion Authority according to the terms and conditions of House Bill 1020. On roll call vote, the motion carried unanimously.

23. VOUCHERS, Approved

MOTION, passed

Mr. Kapitan moved and Mr. Steen seconded to retroactively approve Voucher No. 326812 through Voucher No.326991 and Electronic Payments 11184 through 11234 for a total of \$633,559.31; and approve Voucher No. 326992 through Voucher No. 327214 and Electronic Payments 11235 through 11269 for a total of \$1,735,394.66. On roll call vote, the motion carried unanimously.

24. MEEING UPDATES, Committee reports

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

25. CORRESPONDENCE, Received and filed

MOTION, passed

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

- Letter from WBI Energy Transmission, Inc. regarding an invitation to an open house for the proposed Wahpeton Expansion Project on November 16, 2021, from 4:30 PM to 7:00 PM at Kindred City Hall and on November 17, 2021 from 4:30 PM to 7:00 PM at the Wahpeton Event Center.

26. ADJOURNMENT

MOTION, passed

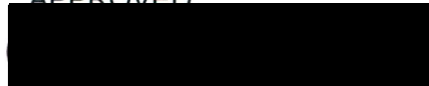
On motion by Mrs. Scherling, seconded by Mr. Breitling and all-in favor, the meeting was adjourned at 7:38 PM.

ATTEST:



Brandy Madrigga, County 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 Interim County Finance Director, Robert Wilson, 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 326812-326991 and electronic payments 11184-11234 for a total of \$633,559.31.

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 18 day of October, 2021 by Commissioner Kapitan, who moved its adoption, was seconded by Commissioner Steen, and adopted by the following vote:

Ayes: 5
Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:



Interim County Finance Director

PAYMENTS REGISTER

Check Numbers 326812-326991 Electronic Payments 11184-11234 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-141.00-00		09/30/2021	326940	STAPLES ADVANTAGE	1,203.01	TONER PO 148404
101-0000-142.00-00		09/27/2021	11234	OFFICE DEPOT #1090	1,235.40	PURCHASE CARD COPY PAPER
101-0000-142.00-00		09/27/2021	11234	OFFICE DEPOT #1090	411.80	PURCHASE CARD COPY PAPPER
101-0000-202.00-00		09/22/2021	326851	PL PROPERTY LLC	15.78	2020 TAX OVERPYMT REFUND
101-0000-202.00-00		09/28/2021	326961	HAGEN, GRANT	40.15	2019 TAX REFUND
101-0000-202.60-00		09/21/2021	326839	KOSIENSKI, MICHELLE	3,480.47	TOO EARLY TO PAY 2021 TAX
101-0000-202.60-00		09/24/2021	326872	MH FAMILY LIVING TRUST	3,123.70	19/20 TAX CORRECT/HMSTEAD
101-0000-202.60-00		09/24/2021	326874	SOLEM, GERALD OR LOIS	312.19	2020 TAX CORRECT/HMSTEAD
101-0000-202.60-00		09/24/2021	326875	WILSON, JULIE B	2,498.98	19/20 TAX CORRECT/HMSTEAD
101-0000-202.60-00		09/29/2021	326974	NELSON, LEXI	42.04	2020 TAX OVERPYMT REFUND
101-0000-202.60-00		09/30/2021	326980	HAGEN, BRIAN O	46.20	SEPTEMBER PAYROLL
101-0000-241.00-00		09/24/2021	326870	IOWA BANKERS MORTGAGE CORPORATION	10.00	RECORDERS REFUND
DIVISION TOTAL					12,419.72	
DEPARTMENT TOTAL					12,419.72	
101-1001-411.61-01	County Commission	09/27/2021	11234	UPS 1Z271KTW4300018019	12.49	PURCHASE CARD UPS letter sent to invite
101-1001-411.61-01	County Commission	09/27/2021	11234	UPS 1Z271KTW4320025214	12.49	PURCHASE CARD UPS letter sent to invite
101-1001-411.61-01	County Commission	09/27/2021	11234	UPS 1Z271RGT4300027013	17.44	PURCHASE CARD UPS letter sent to invite
101-1001-411.61-01	County Commission	09/27/2021	11234	UPS 1Z271T7J4300029812	17.44	PURCHASE CARD UPS letter sent to invite
101-1001-411.61-01	County Commission	09/27/2021	11234	UPS 1Z271TJD4300027616	18.33	PURCHASE CARD UPS letter sent to invite
101-1001-411.61-01	County Commission	09/27/2021	11234	UPS 1Z271TUZ4320025817	18.33	PURCHASE CARD UPS letter sent to invite
101-1001-411.61-01	County Commission	09/27/2021	11234	UPS 1Z271VTN4300007616	17.44	PURCHASE CARD UPS letter sent to invite
101-1001-411.61-01	County Commission	09/27/2021	11234	UPS 1Z273GT54395800089	12.49	PURCHASE CARD UPS letter sent to invite
101-1001-411.61-01	County Commission	09/27/2021	11234	UPS 1Z273J1T4320007016	17.44	PURCHASE CARD UPS letter sent to invite
101-1001-411.61-01	County Commission	09/27/2021	11234	UPS 1Z273MDT4300009614	12.49	PURCHASE CARD UPS letter sent to invite
101-1001-411.61-01	County Commission	09/27/2021	11234	UPS 1Z273RZT4300006615	12.49	PURCHASE CARD UPS letter sent to invite
101-1001-411.61-01	County Commission	09/27/2021	11234	UPS 1Z273TFC4300025818	12.49	PURCHASE CARD UPS letter sent to invite

PAYMENTS REGISTER

Check Numbers 326812-326991 Electronic Payments 11184-11234 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1001-411.61-01	County Commission	09/27/2021	11234	UPS 1Z273TJZ4300023212	12.49	PURCHASE CARD UPS letter sent to invite
101-1001-411.64-02	County Commission	09/27/2021	11234	REI MATTHEW BENDER &CO	75.40	PURCHASE CARD ND ADVANCE CODE SERVICE
101-1001-411.64-02	County Commission	09/27/2021	11234	REI MATTHEW BENDER &CO	283.52	PURCHASE CARD ND CODE 21 SUPP PKG/INDEX
101-1001-411.64-02	County Commission	09/27/2021	11234	REI MATTHEW BENDER &CO	21.26	PURCHASE CARD ND CRT RULES ANNO 8/21 SU
DIVISION TOTAL					574.03	
101-1002-411.33-07	County Commission	09/30/2021	326884	BARKUS LAW FIRM, P.C.	2,995.92	SEPT21 MENTAL HEALTH SVCS
101-1002-411.33-07	County Commission	09/30/2021	326915	MARQUART, ANDREW S	198.00	092021MH236 9/12/21
101-1002-411.45-04	County Commission	09/23/2021	326857	CITY OF FARGO	8.00	STORM SEWER 5716 UNIV DR 8/18-9/16/21
DIVISION TOTAL					3,201.92	
DEPARTMENT TOTAL					3,775.95	
101-1501-411.01-05	County Administrator	09/27/2021	11234	PORTER CREEK HARDWOOD GR	83.60	PURCHASE CARD Staff appreciation
101-1501-411.54-02	County Administrator	09/27/2021	11234	VALLEY NEWS LIVE EMPLOYME	299.00	PURCHASE CARD Job postings
101-1501-411.57-02	County Administrator	09/27/2021	11234	EB DISRUPTHR FARGO-MO	84.48	PURCHASE CARD Tickets for HR event for
101-1501-411.57-02	County Administrator	09/27/2021	11234	EEOC TRAINING INST	150.00	PURCHASE CARD Labor law seminar
101-1501-411.57-02	County Administrator	09/27/2021	11234	FMWF CHAMBER CHAMBERMASTE	224.00	PURCHASE CARD Cindy Jodi Brielle Taylor
101-1501-411.57-02	County Administrator	09/27/2021	11234	FMWF CHAMBER CHAMBERMASTE	27.00	PURCHASE CARD Jodi Miller
101-1501-411.61-01	County Administrator	09/27/2021	11234	BERTELSON TOTAL OFFICE	88.09	PURCHASE CARD OFFICE SUPPLIES
101-1501-411.61-01	County Administrator	09/27/2021	11234	CRYSTALPLUS AWARDS	122.54	PURCHASE CARD Retirement gift-Steve Gab
101-1501-411.61-01	County Administrator	09/27/2021	11234	CRYSTALPLUS AWARDS	83.04	PURCHASE CARD Retirement gift-Tony Krog
101-1501-411.61-01	County Administrator	09/27/2021	11234	ETSY.COM - CUSTIMIZEIT	34.71	PURCHASE CARD Retirement gift-Cindy Zet
101-1501-411.61-02	County Administrator	09/23/2021	326854	AMERICAN MAIL HOUSE, INC.	94.37	7/20/2021-8/19/2021 PERSONNEL
101-1501-411.61-02	County Administrator	09/30/2021	326878	ALBRECHT, TAYLOR LYNN	4.53	REIMB USPS MAILING INV
DIVISION TOTAL					1,295.36	
101-1502-411.53-10	County Administrator	09/27/2021	11234	TURTLEBACK	34.99	PURCHASE CARD CELL PHONE CASE
101-1502-411.62-06	County Administrator	09/21/2021	326842	WEX BANK	197.43	FUEL CHRGS 8/16-9/15/21
101-1502-411.63-02	County Administrator	09/27/2021	11234	HOLIDAY CAR WASH 0454.	39.98	PURCHASE CARD UNLIMITED CAR WASHES FOR
DIVISION TOTAL					272.40	

PAYMENTS REGISTER

Check Numbers 326812-326991 Electronic Payments 11184-11234 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1503-411.41-01	County Administrator	09/27/2021	11234	CITY OF FARGO	2,258.68	PURCHASE CARD JUN21 WATER BILL 211 9 ST
101-1503-411.41-01	County Administrator	09/27/2021	11234	CITY OF FARGO	955.65	PURCHASE CARD JUN21 WATER BILL LWN/211
101-1503-411.41-01	County Administrator	09/27/2021	11234	KEN"S SANITATION AND RE	326.50	PURCHASE CARD AUG21 RUBBISH REMOVAL/REC
101-1503-411.41-01	County Administrator	09/23/2021	326857	CITY OF FARGO	11.00	STORM SEWER 200 9 ST S 8/18-9/16/21
101-1503-411.41-01	County Administrator	09/23/2021	326857	CITY OF FARGO	8.00	STORM SEWER 923 2 AVE S 8/18-9/16/21
101-1503-411.41-01	County Administrator	09/23/2021	326857	CITY OF FARGO	8.00	STORM SEWER 951 23 ST S 8/18-9/16/21
101-1503-411.42-03	County Administrator	10/05/2021	11228	PROFESSIONAL BUILDING SERVICE, INC.	6,567.24	COURTHOUSE CLEANING SEPT21
101-1503-411.42-03	County Administrator	10/05/2021	11228	PROFESSIONAL BUILDING SERVICE, INC.	392.35	HOLDING CELL CLEANING SEPT21
101-1503-411.42-03	County Administrator	10/05/2021	11228	PROFESSIONAL BUILDING SERVICE, INC.	298.66	MAINT AREA CLEANING SEPT21
101-1503-411.42-03	County Administrator	10/05/2021	11228	PROFESSIONAL BUILDING SERVICE, INC.	6,430.59	WESTAD CLEANING SEPT21
101-1503-411.42-03	County Administrator	10/05/2021	11228	PROFESSIONAL BUILDING SERVICE, INC.	470.76	WINDOW CLEANING SEPT21
101-1503-411.43-05	County Administrator	09/30/2021	326927	OTIS ELEVATOR COMPANY	584.22	Q4 SERVICE CONTRACT 10/1-12/31/21
101-1503-411.61-04	County Administrator	10/05/2021	11221	MINNKOTA	48.00	AUG21 RECYCLING SVCS
101-1503-411.61-04	County Administrator	09/27/2021	11234	AMZN MKTP US 2G0LA90K1	45.06	PURCHASE CARD ELECTRICAL CORD WRAPS
101-1503-411.61-04	County Administrator	09/27/2021	11234	ARAMARK UNIFORM	315.14	PURCHASE CARD AIR FRESH/MAT RENT
101-1503-411.61-04	County Administrator	09/27/2021	11234	BURGGRAF'S ACE HARDWAR	40.97	PURCHASE CARD RODENT POISON, TOILET FLA
101-1503-411.61-04	County Administrator	09/27/2021	11234	DACOTAH PAPER	933.68	PURCHASE CARD BATTERIES/LINERS/TOWEL/TI
101-1503-411.61-04	County Administrator	09/27/2021	11234	DACOTAH PAPER	157.35	PURCHASE CARD LINERS/TOISSUE
101-1503-411.61-04	County Administrator	09/27/2021	11234	DACOTAH PAPER	-161.31	PURCHASE CARD RETURN TISSUE
101-1503-411.61-04	County Administrator	09/27/2021	11234	DACOTAH PAPER	97.90	PURCHASE CARD SOAP
101-1503-411.61-04	County Administrator	09/27/2021	11234	FARGO NORTHWEST PIPE FIT	5.70	PURCHASE CARD PIPE FITTINGS
101-1503-411.61-04	County Administrator	09/27/2021	11234	FARGO NORTHWEST PIPE FIT	29.81	PURCHASE CARD TOILET GASKETS
101-1503-411.61-04	County Administrator	09/27/2021	11234	MENARDS FARGO ND	47.67	PURCHASE CARD DOOR HINGES
101-1503-411.61-04	County Administrator	09/27/2021	11234	SCHEELS HARDWARE	5.59	PURCHASE CARD SILICONE

PAYMENTS REGISTER

Check Numbers 326812-326991 Electronic Payments 11184-11234 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1503-411.62-02	County Administrator	09/20/2021	326834	XCEL ENERGY	18,710.98	ELEC CHRGS 8/12-9/13/21 211 9 ST S
101-1503-411.62-02	County Administrator	09/23/2021	326866	XCEL ENERGY	44.54	ELEC CHRGS 8/16-9/15/21 217 9 ST S
101-1503-411.62-02	County Administrator	09/23/2021	326866	XCEL ENERGY	44.54	ELEC CHRGS 8/16-9/15/21 217 9TH ST S
101-1503-411.62-02	County Administrator	09/23/2021	326866	XCEL ENERGY	-44.54	REMOVE DUPLICATE ENTRY
101-1503-411.73-01	County Administrator	09/20/2021	326826	CITY OF FARGO	2,100.00	01224002280000 SPECIALS 923 2 AVE S
101-1503-411.73-01	County Administrator	09/20/2021	326826	CITY OF FARGO	13,275.00	01224002725000 SPECIALS 200 9 ST S
101-1503-411.73-01	County Administrator	09/20/2021	326826	CITY OF FARGO	27,000.00	01224002810000 SPECIALS 211 9 ST S
101-1503-411.74-03	County Administrator	09/27/2021	11234	ARAMARK UNIFORM	1,031.29	PURCHASE CARD SHIRT CLEANING
				DIVISION TOTAL	82,039.02	
101-1504-411.41-01	County Administrator	09/27/2021	11234	CITY OF FARGO	4,515.79	PURCHASE CARD JUN21 WATER BILL 450 34 S
101-1504-411.41-01	County Administrator	09/27/2021	11234	KEN"S SANITATION AND RE	755.50	PURCHASE CARD AUG21 RUBBISH REMOVAL/REC
101-1504-411.41-01	County Administrator	09/23/2021	326857	CITY OF FARGO	8.00	STORM SEWER 502 28 ST S 8/18-9/16/21
101-1504-411.42-03	County Administrator	10/05/2021	11228	PROFESSIONAL BUILDING SERVICE, INC.	3,592.59	JAIL CLEANING SEPT21
101-1504-411.47-01	County Administrator	10/05/2021	11218	HOBART SALES AND SERVICE	128.00	DISHWASHER SERVICE
101-1504-411.47-01	County Administrator	09/27/2021	11234	CURTS LOCK AND KEY SERVIC	6.00	PURCHASE CARD DUPLICATE KEYS
101-1504-411.47-01	County Administrator	09/17/2021	326813	BDT MECHANICAL LLC	2,444.06	JAIL KITCHEN DRAIN LINES
101-1504-411.47-01	County Administrator	09/30/2021	326905	HARDING INSTRUMENT CO. LTD	575.00	JAIL INTERCOM REPAIR KITS
101-1504-411.47-01	County Administrator	09/30/2021	326911	JOHNSON CONTROLS, INC.	128.00	DISHWASHER SERVICE
101-1504-411.47-01	County Administrator	09/30/2021	326911	JOHNSON CONTROLS, INC.	-128.00	WRONG VENDOR PER HEINLES MOVED TO 1073
101-1504-411.47-01	County Administrator	09/30/2021	326925	NOVA FIRE PROTECTION, LLC.	1,965.70	SPRINKLER HEADS
101-1504-411.47-01	County Administrator	09/30/2021	326934	RO CAKEBREAD LLC	2,800.00	JAIL CHILLER VFD REPLACMT
101-1504-411.61-04	County Administrator	09/27/2021	11234	AMZN MKTP US 2G1KA6FH1	68.50	PURCHASE CARD TEMP SENSOR
101-1504-411.61-04	County Administrator	09/30/2021	326904	GRAINGER, W.W.	49.11	DELTA HANDLE
101-1504-411.61-04	County Administrator	09/30/2021	326911	JOHNSON CONTROLS, INC.	53.50	TEMP SENSOR
				DIVISION TOTAL	16,961.75	
101-1505-411.41-01	County Administrator	09/27/2021	11234	CITY OF FARGO	1,460.68	PURCHASE CARD JUN21 WATER BILL 1010 2 A

PAYMENTS REGISTER

Check Numbers 326812-326991 Electronic Payments 11184-11234 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1505-411.41-01	County Administrator	09/27/2021	11234	KEN"S SANITATION AND RE	142.50	PURCHASE CARD AUG21 RUBBISH REMOVAL/REC
101-1505-411.42-03	County Administrator	10/05/2021	11228	PROFESSIONAL BUILDING SERVICE, INC.	4,198.66	ANNEX CLEANING SEPT21
101-1505-411.42-03	County Administrator	10/05/2021	11228	PROFESSIONAL BUILDING SERVICE, INC.	105.42	PUBLIC RR CLEANING SEPT21
101-1505-411.47-01	County Administrator	09/27/2021	11234	CURTS LOCK AND KEY SERVIC	5.58	PURCHASE CARD DUPLICATE KEY
101-1505-411.61-04	County Administrator	09/27/2021	11234	ARAMARK UNIFORM	457.14	PURCHASE CARD AIR FRESH/MAT RENT
101-1505-411.61-04	County Administrator	09/27/2021	11234	DACOTAH PAPER	1,018.39	PURCHASE CARD BATTERIES/LINERS/ISSUES/
101-1505-411.61-04	County Administrator	09/27/2021	11234	DACOTAH PAPER	-53.77	PURCHASE CARD RETURN TISSUE
101-1505-411.61-04	County Administrator	09/27/2021	11234	DACOTAH PAPER	527.17	PURCHASE CARD TOWELS/ISSUES
101-1505-411.62-02	County Administrator	09/20/2021	326834	XCEL ENERGY	7,607.52	ELEC CHRGS 8/15-9/14/21 LOAD PROFILE 1010 2 AVE S
101-1505-411.73-01	County Administrator	09/20/2021	326826	CITY OF FARGO	27,000.00	01224002820000 SPECIALS 1010 2 AVE S
				DIVISION TOTAL	42,469.29	
101-1506-411.41-01	County Administrator	09/27/2021	11234	CITY OF FARGO	147.71	PURCHASE CARD JUN21 WATER BILL 1612 23
101-1506-411.41-01	County Administrator	09/27/2021	11234	KEN"S SANITATION AND RE	204.50	PURCHASE CARD AUG21 RUBBISH REMOVAL/REC
101-1506-411.42-03	County Administrator	10/05/2021	11228	PROFESSIONAL BUILDING SERVICE, INC.	2,469.83	LEC CLEANING SEPT21
101-1506-411.44-06	County Administrator	09/30/2021	326919	MUNICIPAL AIRPORT AUTHORITY OF THE	4,011.15	OCT21-GROUND LEASE-LEC
101-1506-411.61-04	County Administrator	09/27/2021	11234	ARAMARK UNIFORM	422.28	PURCHASE CARD AIR FRESH/MAT RENT
101-1506-411.61-04	County Administrator	09/27/2021	11234	DACOTAH PAPER	660.81	PURCHASE CARD LINERS/TOWELS/ISSUES
				DIVISION TOTAL	7,916.28	
				DEPARTMENT TOTAL	150,954.10	
101-1801-412.46-03	Information Technology	10/05/2021	11223	NORTH DAKOTA ONE CALL	32.40	APR21 TICKETS
101-1801-412.46-03	Information Technology	10/05/2021	11223	NORTH DAKOTA ONE CALL	4.80	FEB21 TICKETS
101-1801-412.53-10	Information Technology	09/27/2021	11234	AMZN MKTP US 256VI0W61	46.48	PURCHASE CARD iPhone Protectors

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1801-412.53-10	Information Technology	09/27/2021	11234	AMZN MKTP US 2G4ZB4VB1	47.58	PURCHASE CARD iPhone bricks
101-1801-412.61-01	Information Technology	09/27/2021	11234	AMZN MKTP US 250OU9KC2	66.52	PURCHASE CARD Chair Wheels
101-1801-412.61-04	Information Technology	09/27/2021	11234	AMZN MKTP US 252073RW0	78.37	PURCHASE CARD Supplies and Tools
101-1801-412.61-04	Information Technology	09/27/2021	11234	AMZN MKTP US 2D0ZY1UR1	147.85	PURCHASE CARD Headset and Backpack
101-1801-412.61-04	Information Technology	09/27/2021	11234	BATTERIES PLUS - #0022	99.80	PURCHASE CARD Batteries
101-1801-412.61-04	Information Technology	09/27/2021	11234	CDW GOVT #J615178	169.84	PURCHASE CARD Wireless Display Adapters
101-1801-412.61-04	Information Technology	09/27/2021	11234	CDW GOVT #K146922	1,157.98	PURCHASE CARD TVs for Hallway
101-1801-412.61-04	Information Technology	09/27/2021	11234	DIGICERT INC	788.00	PURCHASE CARD Certificate Renewal
DIVISION TOTAL					2,639.62	
DEPARTMENT TOTAL					2,639.62	
101-2101-413.10-25	Finance Office	09/17/2021	326815	KELLY SERVICES, INC.	2,100.00	PHANCOCK OMORT JTODD 9/12 MARRIAGE LICENSE SCANNING
101-2101-413.10-25	Finance Office	09/30/2021	326912	KELLY SERVICES, INC.	1,932.00	PHANCOCK OMORT JTODD 9/19 MARRIAGE LIC SCANNING
101-2101-413.51-06	Finance Office	09/27/2021	11234	RECORD KEEPERS LLC	60.39	PURCHASE CARD AUG21 SERVICES/SEP21 STOR
101-2101-413.57-02	Finance Office	09/27/2021	11234	FMWF CHAMBER CHAMBERMASTE	56.00	PURCHASE CARD Alicia-FM chamber Fees
101-2101-413.57-02	Finance Office	09/27/2021	11234	FMWF CHAMBER CHAMBERMASTE	28.00	PURCHASE CARD REG LEAVING YOUR LANE
101-2101-413.57-02	Finance Office	09/27/2021	11234	FMWF CHAMBER CHAMBERMASTE	28.00	PURCHASE CARD REG SUCESS NOT DEFINED BY
101-2101-413.57-02	Finance Office	09/27/2021	11234	GOVERNMENT FINANCE OFFIC	135.00	PURCHASE CARD GAAP UPDATE REGISTRATION
101-2101-413.57-02	Finance Office	09/27/2021	11234	NDSCS-MARKETPLACE	-249.00	PURCHASE CARD Microsoft word class canc
101-2101-413.61-01	Finance Office	09/27/2021	11234	OFFICE DEPOT #1090	23.99	PURCHASE CARD ENVELOPES
101-2101-413.61-01	Finance Office	09/27/2021	11234	OFFICE DEPOT #1090	84.78	PURCHASE CARD PENS
101-2101-413.61-01	Finance Office	09/27/2021	11234	STAPLS7339072647000001	38.22	PURCHASE CARD BATTERIES/GLUE/STICKY NOT

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2101-413.61-01	Finance Office	09/27/2021	11234	STAPLS7339132021000001	73.59	PURCHASE CARD MONITOR CLIP/GRIPS/NOTEPA
101-2101-413.61-01	Finance Office	09/27/2021	11234	STAPLS7339132021000002	113.70	PURCHASE CARD STAMP INK PADS
101-2101-413.61-01	Finance Office	09/27/2021	11234	STAPLS7339132021000003	59.99	PURCHASE CARD WRITING PADS
101-2101-413.61-01	Finance Office	09/27/2021	326949	AMERICAN MAIL HOUSE, INC.	137.07	TAX STATMENT MAILING SVCS
101-2101-413.61-02	Finance Office	09/23/2021	326854	AMERICAN MAIL HOUSE, INC.	470.50	7/20/2021-8/19/2021 FINANCE
101-2101-413.61-02	Finance Office	09/27/2021	326949	AMERICAN MAIL HOUSE, INC.	1,046.79	TAX STATMENT MAILING SVCS
101-2101-413.64-02	Finance Office	09/27/2021	11234	ND ASSOC COUNTIES	60.00	PURCHASE CARD COUNTY OFFICIALS DIRECTOR
101-2101-413.64-02	Finance Office	09/27/2021	11234	REI MATTHEW BENDER & CO	75.40	PURCHASE CARD ND ADVANCE CODE SERVICE
101-2101-413.64-02	Finance Office	09/27/2021	11234	REI MATTHEW BENDER & CO	283.52	PURCHASE CARD ND CODE 21 SUPP PKG/INDEX
101-2101-413.64-02	Finance Office	09/27/2021	11234	REI MATTHEW BENDER & CO	21.26	PURCHASE CARD ND CRT RULES ANNO 8/21 SU
101-2101-413.65-01	Finance Office	09/30/2021	326909	JACK HENRY & ASSOCIATES INC.	250.00	AUG21 REMIT PLUS
DIVISION TOTAL					6,829.20	
101-2102-443.61-04	Finance Office	09/23/2021	326857	CITY OF FARGO	8.00	STORM SEWER 1600 32 AVE 8/18-9/16/21
101-2102-443.61-04	Finance Office	09/23/2021	326857	CITY OF FARGO	8.00	STORM SEWER 1700 32 AVE N 8/18-9/16/21
DIVISION TOTAL					16.00	
101-2103-413.58-01	Finance Office	09/27/2021	11234	WESTIN KIERLAND RESORT	871.32	PURCHASE CARD Hotel for Election Center
DIVISION TOTAL					871.32	
DEPARTMENT TOTAL					7,716.52	
101-2301-415.43-01	County Recorder	09/30/2021	326945	TOSHIBA BUSINESS SOLUTIONS USA	5.24	CPC BILLING AUG21
101-2301-415.51-04	County Recorder	09/27/2021	11234	RECORD KEEPERS LLC	35.51	PURCHASE CARD Ballot Storage
101-2301-415.61-01	County Recorder	09/27/2021	11234	STAPLS7338045881000001	205.65	PURCHASE CARD CF214A
101-2301-415.61-02	County Recorder	09/23/2021	326854	AMERICAN MAIL HOUSE, INC.	259.22	7/20/2021-8/19/2021 RECORDER
101-2301-415.64-02	County Recorder	09/27/2021	11234	REI MATTHEW BENDER & CO	75.40	PURCHASE CARD ND ADVANCE CODE SERVICE
101-2301-415.64-02	County Recorder	09/27/2021	11234	REI MATTHEW BENDER & CO	283.52	PURCHASE CARD ND CODE 21 SUPP PKG/INDEX
101-2301-415.64-02	County Recorder	09/27/2021	11234	REI MATTHEW BENDER & CO	21.26	PURCHASE CARD ND CRT RULES ANNO 8/21 SU
DIVISION TOTAL					885.80	
DEPARTMENT TOTAL					885.80	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2401-416.57-01	Director of Equalization	09/27/2021	11234	HYATT REGENCY CHICAGO	-467.22	PURCHASE CARD REFUND
101-2401-416.57-01	Director of Equalization	09/30/2021	326913	LANDA, GREG	44.00	09/20-09/22 MEALS BIS
101-2401-416.57-01	Director of Equalization	09/30/2021	326916	MEIDINGER, NOLAN	44.00	09/20-09/22 MEALS BIS
101-2401-416.57-01	Director of Equalization	09/30/2021	326943	THOMPSON, JARET	44.00	09/20-09/22 MEALS BIS
101-2401-416.58-01	Director of Equalization	09/30/2021	326931	QUALITY INN- BISMARCK	172.80	9/20-9/22/21 JTHOMPSON
101-2401-416.58-01	Director of Equalization	09/30/2021	326931	QUALITY INN- BISMARCK	172.80	9/20-9/22/21 NMEIDINGER
101-2401-416.58-01	Director of Equalization	09/30/2021	326931	QUALITY INN- BISMARCK	172.80	9/20-9/22/21 PFRACASSI
101-2401-416.61-01	Director of Equalization	09/27/2021	11234	LANDS END BUS OUTFITTERS	170.82	PURCHASE CARD SHIRTS WITH LOGOS
101-2401-416.61-02	Director of Equalization	09/23/2021	326854	AMERICAN MAIL HOUSE, INC.	242.76	7/20/2021-8/19/2021 TAX DIRECTOR
				DIVISION TOTAL	596.76	
				DEPARTMENT TOTAL	596.76	
101-3101-419.57-01	States Attorney	09/17/2021	326824	TRAISSER, JOSHUA	295.50	CLE'S AT NDSAA
101-3101-419.57-02	States Attorney	09/27/2021	11234	EEOC TRAINING INST	150.00	PURCHASE CARD EEOC seminar registration
101-3101-419.61-01	States Attorney	09/27/2021	11234	AMZN MKTP US 250MC1H71	18.25	PURCHASE CARD face masks
101-3101-419.61-01	States Attorney	09/27/2021	11234	AMZN MKTP US 2537D4PU1	174.06	PURCHASE CARD six 50 pack spindles of B
101-3101-419.61-01	States Attorney	09/27/2021	11234	AMZN MKTP US 253WT2VH0	27.92	PURCHASE CARD face masks
101-3101-419.61-01	States Attorney	09/27/2021	11234	AMZN MKTP US 258D38GG1	13.43	PURCHASE CARD face masks
101-3101-419.61-01	States Attorney	09/27/2021	11234	AMZN MKTP US 2D15F9EK0	79.52	PURCHASE CARD four 6 Binders for Jills
101-3101-419.61-01	States Attorney	09/27/2021	11234	AMZN MKTP US 2G1L07M21	128.98	PURCHASE CARD 50 manila felony folders
101-3101-419.61-01	States Attorney	09/27/2021	11234	AMZN MKTP US 2G6HP53C1 AM	242.66	PURCHASE CARD 10 spindles of 100 CDs ea
101-3101-419.61-01	States Attorney	09/27/2021	11234	SP NATIONWIDE FILING	-620.30	PURCHASE CARD refund for file order the
101-3101-419.61-02	States Attorney	09/23/2021	326854	AMERICAN MAIL HOUSE, INC.	1,093.09	7/20/2021-8/19/2021 STATES ATTORNEY

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-419.74-01	States Attorney	09/27/2021	11234	AMZN MKTP US 2528J8JS1	80.28	PURCHASE CARD Surface Case
101-3101-419.74-01	States Attorney	09/27/2021	11234	CDW GOVT #K083763	50.99	PURCHASE CARD Keyboard
DIVISION TOTAL					1,734.38	
101-3107-419.51-16	States Attorney	09/17/2021	326817	LEAVENWORTH COUNTY SHERIFF'S OFFICE	30.00	092021JV368, 092021JV369 SERVING FEES
101-3107-419.51-16	States Attorney	09/30/2021	326938	SHERIFF, CLAY COUNTY	61.90	CASS V BRADSTEEN JOSEPH M
101-3107-419.61-02	States Attorney	09/23/2021	326854	AMERICAN MAIL HOUSE, INC.	107.47	7/20/2021-8/19/2021 CCSA-CHILD WELFARE
101-3107-419.64-02	States Attorney	09/27/2021	11234	REI MATTHEW BENDER & CO	75.41	PURCHASE CARD ND ADVANCE CODE SERVICE
101-3107-419.64-02	States Attorney	09/27/2021	11234	REI MATTHEW BENDER & CO	567.02	PURCHASE CARD ND CODE 21 SUPP PKG/INDEX
101-3107-419.64-02	States Attorney	09/27/2021	11234	REI MATTHEW BENDER & CO	42.53	PURCHASE CARD ND CRT RULES ANNO 8/21 SU
DIVISION TOTAL					884.33	
DEPARTMENT TOTAL					2,618.71	
101-3201-418.57-01	Coroner	09/27/2021	11234	AIRBNB HMKXKAF3SQ	-673.41	PURCHASE CARD Lodging refund
101-3201-418.61-08	Coroner	09/27/2021	11234	MEDICAL SCRUBS COLLECTION	161.78	PURCHASE CARD Uniforms
101-3201-418.61-13	Coroner	09/27/2021	11234	NATIONAL MEDICAL SVC	366.00	PURCHASE CARD NMS Labs - Lightening
101-3201-418.61-13	Coroner	09/30/2021	326896	EMPIRE FUNERAL SUPPLY INC	2,724.86	BODY BAGS
101-3201-418.61-13	Coroner	09/30/2021	326898	EXTRA PACKAGING LLC	1,098.30	BIOSEAL BODY BAGS
DIVISION TOTAL					3,677.53	
DEPARTMENT TOTAL					3,677.53	
101-3502-342.60-21	County Sheriff	09/24/2021	326868	BRANDON CANOY DBA CANOYS CONCRETE	330.00	REFUND OVERPAY 6/21 MOVE
101-3502-421.20-15	County Sheriff	09/30/2021	326921	ND ASSOCIATION OF COUNTIES	114.59	2021 Q2 ASSESSMENT
101-3502-421.20-30	County Sheriff	09/20/2021	326829	ND POST BOARD	1,215.00	LE LICENSE RENEWALS; H-M
101-3502-421.33-08	County Sheriff	10/05/2021	11232	VALLEY VETERINARY CLINIC	1,848.50	ANIMAL POUND; AUGUST
101-3502-421.33-09	County Sheriff	09/30/2021	326883	AXON ENTERPRISE INC	30,639.50	FLEET 3 ADV BUNDLE W/TAP
101-3502-421.53-10	County Sheriff	09/27/2021	11234	AMZN MKTP US 256JC4830 AM	54.90	PURCHASE CARD iPhone Cases
101-3502-421.53-10	County Sheriff	09/27/2021	11234	AMZN MKTP US 256VI0W61	13.28	PURCHASE CARD iPhone Protectors
101-3502-421.53-10	County Sheriff	09/23/2021	326855	AT&T MOBILITY	360.36	CELL SVC

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.57-01	County Sheriff	09/27/2021	11234	ETOLL AVIS U736969800	1.97	PURCHASE CARD NASRO CONF, TOLL
101-3502-421.57-01	County Sheriff	09/27/2021	11234	ETOLL AVIS U736969800	3.59	PURCHASE CARD NASRO CONF, TOLL FEE
101-3502-421.57-01	County Sheriff	09/27/2021	11234	LA QUINTA INN & SUITES	105.60	PURCHASE CARD hotel,ND SHRM Conf,Henric
101-3502-421.57-01	County Sheriff	09/24/2021	326869	HAALAND, DEAN	304.00	MEALS,9/19-22,AURORA CO
101-3502-421.57-02	County Sheriff	09/27/2021	11234	88 TACTICAL	-700.00	PURCHASE CARD CANCEL TRNG CREDIT,CASTLE
101-3502-421.57-02	County Sheriff	09/27/2021	11234	IAAI	125.00	PURCHASE CARD IAAI Fire Investgn trng,G
101-3502-421.57-02	County Sheriff	09/27/2021	11234	IAAI	125.00	PURCHASE CARD IAAI Fire Investgn trng,H
101-3502-421.57-02	County Sheriff	09/27/2021	11234	IAAI	100.00	PURCHASE CARD IAAI Fire Investgn trng,K
101-3502-421.57-02	County Sheriff	09/27/2021	11234	IAAI	125.00	PURCHASE CARD IAAI Fire Investgn trng,T
101-3502-421.57-02	County Sheriff	09/27/2021	11234	WPY GRACIE UNIVERSITY	995.00	PURCHASE CARD ground fight jujitsu trng
101-3502-421.57-02	County Sheriff	09/21/2021	326841	WEST FARGO POLICE DEPT.	150.00	NAPWDA WORKSHOP; K9 ED
101-3502-421.58-01	County Sheriff	09/27/2021	326950	JAHNER, JESSE	335.50	MEALS,9/12-17,ROCHESTER
101-3502-421.61-01	County Sheriff	09/27/2021	11234	AMAZON.COM 259HW2HB0 AMZN	25.21	PURCHASE CARD Office Stapler
101-3502-421.61-01	County Sheriff	09/27/2021	11234	COSTCO WHSE #1119	33.98	PURCHASE CARD microfiber clothes,patrol
101-3502-421.61-01	County Sheriff	09/27/2021	11234	DOLLAR GENERAL #22024	13.00	PURCHASE CARD cleaning supplies,casselt
101-3502-421.61-01	County Sheriff	09/27/2021	11234	STAPLS7338749833000001	296.90	PURCHASE CARD NOTEPADS,TAPE,LABELS
101-3502-421.61-01	County Sheriff	09/27/2021	11234	WAL-MART #4352	54.48	PURCHASE CARD SECURITY DESK FANS-CTHS,A
101-3502-421.61-01	County Sheriff	09/27/2021	11234	WM SUPERCENTER #1627	47.14	PURCHASE CARD Equip Room Totes
101-3502-421.61-02	County Sheriff	09/27/2021	11234	FEDEX 422447808	36.87	PURCHASE CARD Return evidence from lab
101-3502-421.61-02	County Sheriff	09/27/2021	11234	GOIN POSTAL - FARGO	10.22	PURCHASE CARD returned uniform shirt
101-3502-421.61-02	County Sheriff	09/27/2021	11234	HORNBACHER'S 2685	4.80	PURCHASE CARD Postage, investigations
101-3502-421.61-02	County Sheriff	09/27/2021	11234	USPS PO 3730560102	14.90	PURCHASE CARD evidence to ND State Lab
101-3502-421.61-02	County Sheriff	09/23/2021	326854	AMERICAN MAIL HOUSE, INC.	402.20	7/20/2021-8/19/2021 SHERIFF
101-3502-421.61-04	County Sheriff	10/05/2021	11224	NORTHERN CASS SCHOOL	400.00	SRD MEALS; B.NITSCHKE
101-3502-421.61-04	County Sheriff	09/27/2021	11234	ALTERATIONS BY L	39.00	PURCHASE CARD fix tears-DT red man suit
101-3502-421.61-04	County Sheriff	09/27/2021	11234	INDUSTRIALSAFETY.COM	194.49	PURCHASE CARD LAYTEX GLOVES
101-3502-421.61-08	County Sheriff	10/05/2021	11215	GALLS LLC	47.13	S/S POLOG; CIVIL/WARRANT

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-08	County Sheriff	10/05/2021	11215	GALLS LLC	294.61	S/S POLOS; CIVIL/WARRANT
101-3502-421.61-08	County Sheriff	09/27/2021	11234	AMZN MKTP US 256HO9EG0	116.40	PURCHASE CARD ponytail baseball caps
101-3502-421.61-08	County Sheriff	09/27/2021	11234	DT DULUTH TRADING CO	805.50	PURCHASE CARD Cargo Pants,Civil/Warrant
101-3502-421.61-08	County Sheriff	09/30/2021	326941	STRAUS TAILOR SHOP	135.00	UNIFORM ALTERATIONS; AUG
101-3502-421.61-11	County Sheriff	09/27/2021	11234	AMZN MKTP US 2G4GJ9M50	147.35	PURCHASE CARD Target stands,aquisition
101-3502-421.61-11	County Sheriff	09/27/2021	11234	MENARDS FARGO ND	24.90	PURCHASE CARD Wood for target stands
101-3502-421.61-11	County Sheriff	09/27/2021	11234	SCHEELS FARGO	31.92	PURCHASE CARD Chem lights-low light sho
101-3502-421.61-11	County Sheriff	09/27/2021	11234	SCHEELS FARGO	91.39	PURCHASE CARD gun cleaning supplies
101-3502-421.61-13	County Sheriff	09/27/2021	11234	FLEET FARM 2800	224.95	PURCHASE CARD coveralls for investigato
101-3502-421.61-15	County Sheriff	09/27/2021	11234	BADGEANDWALLET.COM	186.95	PURCHASE CARD Retire Badge, VanDenEinde
101-3502-421.61-15	County Sheriff	09/27/2021	11234	COSTCO WHSE #1119	39.98	PURCHASE CARD Retirement cake,Zetocha
101-3502-421.61-15	County Sheriff	09/27/2021	11234	HORNBACHER'S 2685	49.48	PURCHASE CARD Retirement Cake, Krogh
101-3502-421.61-16	County Sheriff	09/27/2021	11234	NDSU-ONLINE MARKETPLAC	550.00	PURCHASE CARD NDSU Career Expo registra
101-3502-421.61-16	County Sheriff	09/27/2021	11234	NDSU-ONLINE MARKETPLAC	75.00	PURCHASE CARD PARADE ENTRY FEE,NDSU
101-3502-421.61-16	County Sheriff	09/27/2021	11234	PROMOTIONS NOW	1,500.00	PURCHASE CARD MOOD PENCILS
101-3502-421.61-16	County Sheriff	09/30/2021	326926	OFF THE WALL ADVERTISING	385.00	INDOOR ADS
101-3502-421.63-01	County Sheriff	09/29/2021	326976	WEX BANK	16,358.73	GAS, NON-FUEL PURCH, ADJMTS
101-3502-421.63-02	County Sheriff	10/05/2021	11220	LUTHER FAMILY FORD	51.44	OIL CHG; SQ 04-05
101-3502-421.63-02	County Sheriff	10/05/2021	11220	LUTHER FAMILY FORD	51.44	OIL CHG; SQ 64
101-3502-421.63-02	County Sheriff	10/05/2021	11220	LUTHER FAMILY FORD	51.44	OIL CHG; SQ 68
101-3502-421.63-02	County Sheriff	10/05/2021	11230	SCHUMACHER SE, LTD.	26.20	FLAT TIRE REPAIR; SQ 65
101-3502-421.63-02	County Sheriff	10/05/2021	11230	SCHUMACHER SE, LTD.	29.11	TIRE REPAIR; SQ 44
101-3502-421.63-02	County Sheriff	10/05/2021	11230	SCHUMACHER SE, LTD.	29.11	TIRE REPAIR; SQ 45
101-3502-421.63-02	County Sheriff	10/05/2021	11230	SCHUMACHER SE, LTD.	96.38	TIRE REPAIR; SQ 61
101-3502-421.63-02	County Sheriff	09/27/2021	11234	BLUE BEACON TRUCK WASHES	25.80	PURCHASE CARD VEH WASH, SQ 04-04
101-3502-421.63-02	County Sheriff	09/27/2021	11234	HOLIDAY CAR WASH 0096.	467.50	PURCHASE CARD SQUAD WASHES, AUGUST
101-3502-421.63-02	County Sheriff	09/30/2021	326890	CUSTOM EXPRESS CAR WASH	85.00	VEHICLE WASHES, AUGUST

PAYMENTS REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.63-02	County Sheriff	09/30/2021	326894	DREW'S GARAGE LLC	45.00	COOLANT SMELL; SQ 81
101-3502-421.63-02	County Sheriff	09/30/2021	326894	DREW'S GARAGE LLC	63.58	OIL CHANGE; SQ 81
101-3502-421.63-02	County Sheriff	09/30/2021	326900	FARGO TIRE SERVICE, INC.	539.72	TIRES; SQ 38
101-3502-421.63-02	County Sheriff	09/30/2021	326910	JIFFY LUBE-FARGO	103.45	OIL CHG,FILTER; SQ 12
101-3502-421.63-02	County Sheriff	09/30/2021	326920	NAPA AUTO PARTS	10.49	CABIN AIR FILTER; SQ 64
101-3502-421.63-02	County Sheriff	09/30/2021	326920	NAPA AUTO PARTS	69.47	WIPER BLADES; SQ 93
101-3502-421.63-02	County Sheriff	09/30/2021	326929	PETRO SERVE USA	80.45	OIL CHG; SQ 48
101-3502-421.63-02	County Sheriff	09/29/2021	326976	WEX BANK	242.22	GAS,NON-FUEL PURCH,ADJMTS
101-3502-421.63-03	County Sheriff	10/05/2021	11230	SCHUMACHER SE, LTD.	1,045.63	VEH REPAIR; SQ 93
101-3502-421.63-03	County Sheriff	09/30/2021	326939	SOUTHPOINT REPAIR CENTER	1,976.58	VEH REPAIR; SQ 130
101-3502-421.65-01	County Sheriff	09/27/2021	11234	ADOBE 800-833-6687	29.99	PURCHASE CARD adobe stock
101-3502-421.65-01	County Sheriff	09/27/2021	11234	GRAMMARLY COGIANLUT	139.95	PURCHASE CARD YEARLY SUBSCRIPTN,J.JAHNE
101-3502-421.65-01	County Sheriff	09/27/2021	11234	GRAMMARLY COQG2BM0D	139.95	PURCHASE CARD YEARLY SUBSCRIPTN,ERNST
101-3502-421.65-01	County Sheriff	09/27/2021	11234	MOULTRIE MOBILE	33.98	PURCHASE CARD Trail Camera Fee, case
101-3502-421.65-01	County Sheriff	09/27/2021	11234	TLO TRANSUNION	180.00	PURCHASE CARD 411 SEARCH, 8/1-9/1
101-3502-421.65-01	County Sheriff	09/30/2021	326944	THOMSON REUTERS-WEST PAYMENT CENTER	239.40	CLEAR CHARGES; AUGUST
101-3502-421.74-04	County Sheriff	09/27/2021	11234	AXON	187.80	PURCHASE CARD Body camera mounts for SR
101-3502-421.74-04	County Sheriff	09/27/2021	11234	CHINOOK MEDICAL GEAR INC	554.80	PURCHASE CARD Tourniquets
101-3502-421.74-04	County Sheriff	09/27/2021	11234	HENRY SCHEIN	600.63	PURCHASE CARD Med Re-supply Patrol
101-3502-421.74-04	County Sheriff	09/27/2021	11234	RED DOT UNIFORM SHOPPE	79.92	PURCHASE CARD trauma kit scissors
101-3502-421.74-04	County Sheriff	09/27/2021	11234	SURVIVAL SUPPLY	867.55	PURCHASE CARD Trauma Packs Civil
101-3502-421.74-06	County Sheriff	10/05/2021	11213	CODE 4 SERVICES	783.75	REMOVE EMERG EQUIP; SQ 61
101-3502-421.74-06	County Sheriff	10/05/2021	11213	CODE 4 SERVICES	280.50	REMOVE EMERG EQUIP; SQ 95
101-3502-421.74-06	County Sheriff	09/27/2021	11234	KUSTOM KONCEPTS INC	695.48	PURCHASE CARD VEH GRAPHICS, SQ 61
101-3502-421.74-06	County Sheriff	09/27/2021	11234	KUSTOM KONCEPTS INC	695.48	PURCHASE CARD VEH GRAPHICS, SQ 86
101-3502-421.82-01	County Sheriff	09/30/2021	326892	DAKOTA CHILDREN'S ADVOCACY CENTER	1,950.00	ADMN PROVIDER TIME; DACA

PAYMENTS REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	71,433.46	
101-3510-422.20-30	County Sheriff	09/20/2021	326829	ND POST BOARD	450.00	LE LICENSE RENEWALS; H-M
101-3510-422.33-06	County Sheriff	10/05/2021	11227	PPI CONSULTING	400.00	PSYCH FIT FOR DUTY;BROPHY
101-3510-422.35-02	County Sheriff	10/05/2021	11217	HEALTH CENTER PHARMACY	17,972.03	JAIL, 8/16/21 - 8/31/21
101-3510-422.35-02	County Sheriff	09/27/2021	11234	WAL-MART #1581	117.71	PURCHASE CARD ORASOL, HYDROCORTIZONE CR
101-3510-422.35-02	County Sheriff	09/30/2021	326936	SANFORD HEALTH	18.35	JAIL, PAPER EXAM GOWNS
101-3510-422.35-02	County Sheriff	09/30/2021	326937	SANFORD HEALTH	7,385.66	JAIL,MED SERV JULY/AUG/21
101-3510-422.37-50	County Sheriff	09/30/2021	326942	SUMMIT FOOD SERVICE, LLC	8,584.04	JAIL, 9/11/21 - 9/17/21
101-3510-422.37-53	County Sheriff	09/17/2021	326818	MORTON, SCOTT	10.79	JAIL, MEAL REIMB. 9/2/21
101-3510-422.37-53	County Sheriff	09/22/2021	326848	MORTON, SCOTT	361.56	TRV REIMB 9/18-9/19/21
101-3510-422.37-53	County Sheriff	09/22/2021	326849	ORVEDAL, LORETTA	122.00	MEALS,9/18-19,SPOKANE WA
101-3510-422.37-56	County Sheriff	09/22/2021	326844	CASS COUNTY JAIL	640.00	JAIL/DORM WKR PAY 092121
101-3510-422.37-56	County Sheriff	09/29/2021	326972	CASS COUNTY JAIL	640.00	JAIL/DORM WKR PAY 092821
101-3510-422.57-01	County Sheriff	09/27/2021	11234	BILLINGS HOTEL & CONVENT	1,006.50	PURCHASE CARD NW SHUTTLE CONF HOTEL,IVE
101-3510-422.57-01	County Sheriff	09/27/2021	11234	BILLINGS HOTEL & CONVENT	-569.78	PURCHASE CARD OVERCHRG REFUND,SHUTTLE C
101-3510-422.57-01	County Sheriff	09/27/2021	11234	BUDGET.COM PREPAY	547.60	PURCHASE CARD CAR RENTAL,NW SHUTTLE CON
101-3510-422.57-01	County Sheriff	09/27/2021	11234	UNITED 0162365659579	543.40	PURCHASE CARD AIRFARE,NW SHUTTLE CONF,I
101-3510-422.57-01	County Sheriff	09/27/2021	11234	UNITED 0169940363340	19.00	PURCHASE CARD AIRFARE,NW SHUTTLE CONF,I
101-3510-422.57-01	County Sheriff	09/27/2021	11234	UNITED 0169940363341	23.00	PURCHASE CARD AIRFARE,NW SHUTTLE CONF,I
101-3510-422.57-01	County Sheriff	09/22/2021	326846	IVERSON, MATTHEW	187.00	MEALS,NW SHUTTLE CONF
101-3510-422.57-02	County Sheriff	09/27/2021	11234	MT DEPT OF CORRECTIONS	284.48	PURCHASE CARD NW SHUTTLE CONF REG, IVER
101-3510-422.57-02	County Sheriff	09/30/2021	326899	F-M AMBULANCE SERVICE	520.00	CPR/AED CLASS; 8/26/21
101-3510-422.57-02	County Sheriff	09/30/2021	326906	HONEK, LOUANN	1,260.00	CO TRAINING 08/19-09/20
101-3510-422.58-01	County Sheriff	09/30/2021	326985	FROBIG, ANDREW	216.16	RT BSMK 9/28/21 LEG CTTE
101-3510-422.61-01	County Sheriff	09/27/2021	11234	AMZN MKTP US 2522276F0 AM	173.93	PURCHASE CARD Replacement labels for bo
101-3510-422.61-01	County Sheriff	09/27/2021	11234	AMZN MKTP US 2597Y63M0	28.49	PURCHASE CARD USB reader and replacemen
101-3510-422.61-01	County Sheriff	09/27/2021	11234	AMZN MKTP US 2D36Z1V00	57.97	PURCHASE CARD organizer portfolio

PAYMENTS REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-01	County Sheriff	09/27/2021	11234	BERTELSON TOTAL OFFICE	80.97	PURCHASE CARD appointment books
101-3510-422.61-01	County Sheriff	09/27/2021	11234	BERTELSON TOTAL OFFICE	13.00	PURCHASE CARD calendar
101-3510-422.61-01	County Sheriff	09/27/2021	11234	OFFICE DEPOT #1090	76.64	PURCHASE CARD calendars
101-3510-422.61-01	County Sheriff	09/27/2021	11234	OFFICE DEPOT #1090	55.71	PURCHASE CARD chair mat for floor prote
101-3510-422.61-01	County Sheriff	09/27/2021	11234	OFFICE DEPOT #1090	58.16	PURCHASE CARD clipboards etc
101-3510-422.61-01	County Sheriff	09/27/2021	11234	OFFICE DEPOT #1090	58.98	PURCHASE CARD double sided tape
101-3510-422.61-01	County Sheriff	09/27/2021	11234	OFFICE DEPOT #1090	244.98	PURCHASE CARD dry erase supplies
101-3510-422.61-01	County Sheriff	09/27/2021	11234	OFFICE DEPOT #1090	11.43	PURCHASE CARD file dividers
101-3510-422.61-01	County Sheriff	09/27/2021	11234	OFFICE DEPOT #1090	327.48	PURCHASE CARD toner and batteries
101-3510-422.61-02	County Sheriff	09/27/2021	11234	CROSS BORDER TRANS FEE	4.95	PURCHASE CARD Fee for foreign funds tra
101-3510-422.61-02	County Sheriff	09/23/2021	326854	AMERICAN MAIL HOUSE, INC.	1,046.37	7/20/2021-8/19/2021 JAIL
101-3510-422.61-04	County Sheriff	09/27/2021	11234	AMAZON.COM 2D5S850L1	68.92	PURCHASE CARD Paper exam gowns for use
101-3510-422.61-04	County Sheriff	09/27/2021	11234	AMAZON.COM 2G8VL51T1	165.27	PURCHASE CARD Cotton face masks for inm
101-3510-422.61-04	County Sheriff	09/27/2021	11234	AMERICAN RED CROSS	73.88	PURCHASE CARD Remainder of backordered
101-3510-422.61-04	County Sheriff	09/27/2021	11234	AMZN MKTP US 2513K6WR1	37.50	PURCHASE CARD Traffic Signal wands for
101-3510-422.61-04	County Sheriff	09/27/2021	11234	AMZN MKTP US 2D09D4VJ1	19.89	PURCHASE CARD Gas Card Holders for jail
101-3510-422.61-04	County Sheriff	09/27/2021	11234	AMZN MKTP US 2D0ZG5VZ0	134.75	PURCHASE CARD Red cleaning rags
101-3510-422.61-04	County Sheriff	09/27/2021	11234	AMZN MKTP US 2P4TI5WZ2	95.31	PURCHASE CARD Paper exam gowns for use
101-3510-422.61-04	County Sheriff	09/27/2021	11234	AMZN MKTP US 2P6WZ0U82	63.94	PURCHASE CARD Paper exam gowns for use
101-3510-422.61-04	County Sheriff	09/27/2021	11234	COLE PAPERS, INC.	148.40	PURCHASE CARD air deodorizer
101-3510-422.61-04	County Sheriff	09/27/2021	11234	COLE PAPERS, INC.	12.54	PURCHASE CARD broom handles
101-3510-422.61-04	County Sheriff	09/27/2021	11234	COLE PAPERS, INC.	7,079.61	PURCHASE CARD cleaning supplies
101-3510-422.61-04	County Sheriff	09/27/2021	11234	COLE PAPERS, INC.	331.77	PURCHASE CARD cleansers
101-3510-422.61-04	County Sheriff	09/27/2021	11234	COLE PAPERS, INC.	72.06	PURCHASE CARD dustpans and handles
101-3510-422.61-04	County Sheriff	09/27/2021	11234	COLE PAPERS, INC.	3,227.56	PURCHASE CARD gloves and other supplies
101-3510-422.61-04	County Sheriff	09/27/2021	11234	COLE PAPERS, INC.	17.48	PURCHASE CARD toilet brushes
101-3510-422.61-04	County Sheriff	09/27/2021	11234	DACOTAH PAPER	346.43	PURCHASE CARD can liners

PAYMENTS REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-04	County Sheriff	09/27/2021	11234	DACOTAH PAPER	1,373.94	PURCHASE CARD can liners, tissue
101-3510-422.61-04	County Sheriff	09/27/2021	11234	DACOTAH PAPER	2,053.20	PURCHASE CARD copier paper
101-3510-422.61-04	County Sheriff	09/27/2021	11234	DACOTAH PAPER	1,735.15	PURCHASE CARD liners, tissue, etc
101-3510-422.61-04	County Sheriff	09/27/2021	11234	DACOTAH PAPER	137.00	PURCHASE CARD soap
101-3510-422.61-04	County Sheriff	09/27/2021	11234	DACOTAH PAPER	1,543.82	PURCHASE CARD tissue, soap, etc
101-3510-422.61-04	County Sheriff	09/27/2021	11234	HARBOR FREIGHT TOOLS 136	174.06	PURCHASE CARD chemical/paint masks and
101-3510-422.61-04	County Sheriff	09/27/2021	11234	LOWES #01650	29.90	PURCHASE CARD Zep chemical for cleaning
101-3510-422.61-04	County Sheriff	09/27/2021	11234	OFFICE DEPOT #1090	9.44	PURCHASE CARD Batteries
101-3510-422.61-04	County Sheriff	09/27/2021	11234	PAYPAL ANCHORTEXCO	983.52	PURCHASE CARD Suicide bed and gowns
101-3510-422.61-04	County Sheriff	09/27/2021	11234	PAYPAL DUNCANDUNCA	-432.44	PURCHASE CARD Refund of suicide gowns o
101-3510-422.61-04	County Sheriff	09/27/2021	11234	PAYPAL SYTRADINGCO	518.00	PURCHASE CARD 2 replacement vacuum clea
101-3510-422.61-04	County Sheriff	09/27/2021	11234	PSP CORP.	494.56	PURCHASE CARD Blankets for suicidal inm
101-3510-422.61-08	County Sheriff	10/05/2021	11215	GALLS LLC	221.47	PANTS; VERDIER,B.TSCHIDA
101-3510-422.61-08	County Sheriff	09/30/2021	326941	STRAUS TAILOR SHOP	195.00	UNIFORM ALTERATIONS; AUG
101-3510-422.61-17	County Sheriff	10/05/2021	11211	BOB BARKER COMPANY, INC.	285.00	JAIL, SHAMPOO
101-3510-422.61-17	County Sheriff	10/05/2021	11211	BOB BARKER COMPANY, INC.	1,514.76	JAIL, SOCKS, SHORTS M-3XL
101-3510-422.61-17	County Sheriff	09/27/2021	11234	COLE PAPERS, INC.	92.83	PURCHASE CARD feminine hygiene supplies
101-3510-422.61-17	County Sheriff	09/27/2021	11234	COLE PAPERS, INC.	464.15	PURCHASE CARD tampons
101-3510-422.61-17	County Sheriff	09/30/2021	326947	VICTORY SUPPLY	1,198.84	JAIL, BOXERS,PANTYS,BRAS
101-3510-422.61-18	County Sheriff	09/27/2021	11234	COLE PAPERS, INC.	289.87	PURCHASE CARD kitchen cups
101-3510-422.61-18	County Sheriff	09/27/2021	11234	COLE PAPERS, INC.	1,631.09	PURCHASE CARD soaps for kitchen
101-3510-422.74-01	County Sheriff	09/27/2021	11234	CDW GOVT #J781316	29.67	PURCHASE CARD HDMI Cable
DIVISION TOTAL					69,416.70	
DEPARTMENT TOTAL					140,850.16	
101-3701-427.61-01	Emergency Management	09/27/2021	11234	CANVA I03155-14893863	119.40	PURCHASE CARD Canva Online design softw
101-3701-427.63-01	Emergency Management	09/29/2021	326976	WEX BANK	63.39	GAS,NON-FUEL PURCH,ADJMTS

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3701-427.63-02	Emergency Management	09/29/2021	326976	WEX BANK	7.00	GAS, NON-FUEL PURCH, ADJMTS
					DIVISION TOTAL	189.79
					DEPARTMENT TOTAL	189.79
101-4002-417.58-01	Public Works	09/27/2021	11234	01816 - STANDARD PARKING	36.00	PURCHASE CARD Airport Parking - Floodpl
101-4002-417.58-01	Public Works	09/24/2021	326873	PUPPE, GRACE	274.50	PER DIEM
101-4002-417.58-01	Public Works	09/28/2021	326970	VOIGT, BARRETT	353.80	TRAVEL REIMBURSEMENT
					DIVISION TOTAL	664.30
					DEPARTMENT TOTAL	664.30
101-4501-464.57-02	Extension Services	09/27/2021	11234	AFCPE	299.00	PURCHASE CARD Symposium - Rita Ussatis
101-4501-464.57-04	Extension Services	09/27/2021	11234	HORNBACHER'S 2693	1.98	PURCHASE CARD Lemons or salsa lesson
101-4501-464.57-04	Extension Services	09/27/2021	11234	OFFICEMAX/DEPOT 6107	19.98	PURCHASE CARD Flash Drives for Workshop
101-4501-464.57-04	Extension Services	09/27/2021	11234	WM SUPERCENTER #1581	222.06	PURCHASE CARD slow cookers for Teaching
101-4501-464.61-01	Extension Services	09/27/2021	11234	OFFICEMAX/DEPOT 6107	23.76	PURCHASE CARD Hand Sanitizer
101-4501-464.61-01	Extension Services	09/27/2021	11234	QUILL CORPORATION	107.19	PURCHASE CARD Paper, pens highlighters,
101-4501-464.61-01	Extension Services	09/27/2021	11234	QUILL CORPORATION	477.99	PURCHASE CARD printer toner
101-4501-464.61-02	Extension Services	09/23/2021	326854	AMERICAN MAIL HOUSE, INC.	225.57	7/20/2021-8/19/2021 EXTENSION SERVICES
101-4501-464.61-05	Extension Services	10/05/2021	11231	SIR SPEEDY	205.89	PRINT AGALERT NEWSLETTER
101-4501-464.61-05	Extension Services	09/30/2021	326922	NDSU	554.00	PRINT 4-H RECORD BOOKS
					DIVISION TOTAL	2,137.42
					DEPARTMENT TOTAL	2,137.42
101-5012-444.61-01	Human Services	10/05/2021	11221	MINNKOTA	161.10	DOCUMENT DESTRUCTION-AUG
101-5012-444.61-01	Human Services	09/27/2021	11234	OFFICE DEPOT #1090	153.24	PURCHASE CARD CF280A
101-5012-444.61-01	Human Services	09/27/2021	11234	OFFICE DEPOT #1090	905.96	PURCHASE CARD COPY PAPER
101-5012-444.61-02	Human Services	09/23/2021	326854	AMERICAN MAIL HOUSE, INC.	2,226.97	7/20/2021-8/19/2021 ECON ASST
101-5012-444.61-02	Human Services	09/23/2021	326854	AMERICAN MAIL HOUSE, INC.	6.82	7/20/2021-8/19/2021 LIH CAP FUEL ASST
101-5012-444.61-02	Human Services	09/23/2021	326854	AMERICAN MAIL HOUSE, INC.	749.71	7/20/2021-8/19/2021 SOCIAL SERVICES/ADMIN

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-5012-444.61-03	Human Services	09/27/2021	11234	OFFICEMAX/OFFICEDEPT#6874	83.01	PURCHASE CARD CF226A
101-5012-444.61-05	Human Services	09/30/2021	326930	PRECISION PRINTING OF MINNESOTA INC	110.00	BUSCARD-CNIKLAS, APULKRAB
101-5012-444.61-05	Human Services	09/30/2021	326930	PRECISION PRINTING OF MINNESOTA INC	55.00	BUSCARD-LTROCHMANN
DIVISION TOTAL					4,451.81	
101-5070-444.57-02	Human Services	09/27/2021	11234	EB 2021 VETERANS MENT	379.45	PURCHASE CARD training for staff
101-5070-444.61-01	Human Services	09/27/2021	11234	PREMIUM WATERS LBX	44.19	PURCHASE CARD water for office
101-5070-444.61-01	Human Services	09/27/2021	11234	TARGET 00000612	64.67	PURCHASE CARD table for office - plates
101-5070-444.61-01	Human Services	09/27/2021	11234	VISTAPR VISTAPRINT.COM	20.15	PURCHASE CARD stamper for office
101-5070-444.61-02	Human Services	09/23/2021	326854	AMERICAN MAIL HOUSE, INC.	38.29	7/20/2021-8/19/2021 VETERANS SERVICE
DIVISION TOTAL					546.75	
DEPARTMENT TOTAL					4,998.56	
FUND TOTAL					334,124.94	
202-5010-445.37-28	Human Services	09/28/2021	326966	NTAHOMPAGAZE, CALITON	18.75	INTERPRETER SERV 11/21/18
202-5010-445.53-10	Human Services	09/27/2021	11234	AMZN MKTP US 256VI0W61	6.64	PURCHASE CARD iPhone Protectors
202-5010-445.58-05	Human Services	09/23/2021	326861	FLIETH, LYNN	660.80	MILEAGE 8/12-9/21/21
202-5010-445.61-01	Human Services	09/27/2021	11234	OFFICE DEPOT #1090	146.81	PURCHASE CARD BATTERIES/ENVELOPES/COLOR
202-5010-445.61-01	Human Services	09/27/2021	11234	OFFICE DEPOT #1090	87.03	PURCHASE CARD PAPERPADS/LAMINATOR
202-5010-445.61-01	Human Services	09/27/2021	11234	OFFICE DEPOT #1090	32.41	PURCHASE CARD STAPLER
202-5010-445.61-01	Human Services	09/27/2021	11234	OFFICEMAX/DEPOT 6107	28.15	PURCHASE CARD Card stock for years of s
202-5010-445.61-01	Human Services	09/27/2021	11234	OFFICEMAX/OFFICEDEPT#6874	23.19	PURCHASE CARD APPT BOOK
202-5010-445.61-01	Human Services	09/27/2021	11234	WM SUPERCENTER #3875	46.07	PURCHASE CARD supplies for Foster care
202-5010-445.61-01	Human Services	09/30/2021	326940	STAPLES ADVANTAGE	1.61	LETTER OPENER PO 148404
202-5010-445.74-01	Human Services	09/27/2021	11234	AMZN MKTP US 252073RW0	24.60	PURCHASE CARD Scan Kit
202-5010-445.74-01	Human Services	09/27/2021	11234	AMZN MKTP US 2545Y7JM1	152.55	PURCHASE CARD Surface Bags
202-5010-445.74-01	Human Services	09/27/2021	11234	CDW GOVT #J704581	349.87	PURCHASE CARD Surface Accessories
202-5010-445.74-01	Human Services	09/27/2021	11234	CDW GOVT #K081446	59.46	PURCHASE CARD Keyboard

PAYMENTS REGISTER

Check Numbers 326812-326991 Electronic Payments 11184-11234 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	1,637.94	
202-5020-445.57-02	Human Services	09/23/2021	326862	GAND	110.00	GUARDIANSHIP WEBINAR REG
				DIVISION TOTAL	110.00	
202-5033-445.61-15	Human Services	09/27/2021	11234	HORNBACHER'S 2693	155.95	PURCHASE CARD VISA gift card-Years of s
				DIVISION TOTAL	155.95	
202-5034-445.37-01	Human Services	09/23/2021	326858	CLAY COUNTY RECORDER	26.00	BIRTH CERTIFICATE
202-5034-445.57-02	Human Services	09/30/2021	326988	KLEVEN, JODI	75.00	MILEAGE 8/4-9/14/21 SWLIC
202-5034-445.58-05	Human Services	09/30/2021	326988	KLEVEN, JODI	103.04	MILEAGE 8/4-9/14/21 SWLIC
				DIVISION TOTAL	204.04	
202-5036-445.37-01	Human Services	09/27/2021	11234	AMAZON.COM 253S308Y0	359.98	PURCHASE CARD 2 car seats per Linda Dor
202-5036-445.37-01	Human Services	09/27/2021	11234	ND DEPT HEALTH-VITAL W	15.00	PURCHASE CARD birth certificate
202-5036-445.37-01	Human Services	09/27/2021	11234	ND DEPT HEALTH-VITAL W	30.00	PURCHASE CARD birth certificates
202-5036-445.37-01	Human Services	09/27/2021	11234	SANFORD SAFETY SHOPPE FGO	260.00	PURCHASE CARD 4 car seats per Linda Dor
202-5036-445.37-01	Human Services	09/27/2021	11234	SQ GTC	600.00	PURCHASE CARD 20 pkg single ride bus pa
202-5036-445.37-01	Human Services	09/30/2021	326881	AMUNDSON, ANDREA	680.00	DAYCARE COSTS
202-5036-445.37-01	Human Services	09/30/2021	326881	AMUNDSON, ANDREA	510.00	DAYCARE-AUGUST
202-5036-445.57-02	Human Services	09/30/2021	326897	EVENSON, TESSA	75.00	SW LICENSE RENEWAL
202-5036-445.57-02	Human Services	09/30/2021	326907	HOUSEMAN, LORI	75.00	SW LICENSE RENEWAL
202-5036-445.57-02	Human Services	09/30/2021	326987	JOHNSON, LESLIE	75.00	MILEAGE 8/6-31/21 SW LIC
202-5036-445.58-05	Human Services	09/30/2021	326908	JABLONSKY, TONI	20.72	MILEAGE 7/9-21/21
202-5036-445.58-05	Human Services	09/30/2021	326987	JOHNSON, LESLIE	60.48	MILEAGE 8/6-31/21 SW LIC
				DIVISION TOTAL	2,761.18	
202-5041-445.37-28	Human Services	09/23/2021	326865	HUSSEIN, ABDIRASHID	50.00	INTERPRETER SERV-APR
202-5041-445.61-15	Human Services	09/27/2021	11234	HORNBACHER'S 2693	1,315.40	PURCHASE CARD VISA gift cards-Years of
				DIVISION TOTAL	1,365.40	
202-5078-445.37-01	Human Services	09/27/2021	11234	TARGET 00000612	500.00	PURCHASE CARD 20-\$25 Target gift cards
202-5078-445.37-01	Human Services	09/30/2021	326882	ANY LAB TEST NOW FARGO	200.00	DRUG EXPOSURE TEST

PAYMENTS REGISTER

Check Numbers 326812-326991 Electronic Payments 11184-11234 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5078-445.37-01	Human Services	09/30/2021	326882	ANY LAB TEST NOW FARGO	200.00	DRUG EXPOSURE TESTING
202-5078-445.37-01	Human Services	09/30/2021	326889	COWLEY, CARISSA	275.13	CL EMERGENCY LODGING
202-5078-445.37-01	Human Services	09/28/2021	326965	LAJIMODIERRE, ALEXA	202.72	FC TRANSPORTATION
DIVISION TOTAL					1,377.85	
202-5092-445.51-31	Human Services	09/20/2021	326832	SEVERSON, WOGSLAND & LIEBL, PC	5,365.16	GAL JUL/AUG
DIVISION TOTAL					5,365.16	
202-5093-445.37-01	Human Services	09/27/2021	11234	XCEL EZ-PAY PHONE	1,624.66	PURCHASE CARD Jefferson Apt utilities
202-5093-445.37-01	Human Services	09/27/2021	11234	XCEL EZ-PAY PHONE	-1,621.66	PURCHASE CARD Jefferson Apt utilities-r
202-5093-445.37-01	Human Services	09/27/2021	11234	XCEL EZ-PAY WEB	335.60	PURCHASE CARD Jefferson Apt-Xcel energy
202-5093-445.37-01	Human Services	09/20/2021	326835	JEFFERSON APARTMENTS	570.00	OCTOBER RENT
DIVISION TOTAL					908.60	
DEPARTMENT TOTAL					13,886.12	
FUND TOTAL					13,886.12	
211-0000-141.01-00		09/30/2021	326879	ALLSTATE PETERBILT OF FARGO	24.78	FILTER PO NUM 148610
211-0000-141.01-00		09/30/2021	326879	ALLSTATE PETERBILT OF FARGO	31.52	PARTS PO NUM 148609
DIVISION TOTAL					56.30	
DEPARTMENT TOTAL					56.30	
211-4001-431.33-09	Public Works	10/05/2021	11214	F-M METRO COG	3,207.53	VETERANS BLVD EXT STUDY 2021-217 LOCAL MATCH
211-4001-431.41-01	Public Works	10/05/2021	11212	CITY OF ARGUSVILLE	101.12	WATER/SEWER
211-4001-431.41-02	Public Works	09/23/2021	326856	CASS COUNTY ELECTRIC CO-OP	2,195.69	ELECTRIC
211-4001-431.41-02	Public Works	09/30/2021	326928	OTTER TAIL POWER COMPANY	144.64	ELECTRIC
211-4001-431.41-02	Public Works	09/29/2021	326977	XCEL ENERGY	815.27	ELECTRIC
211-4001-431.41-02	Public Works	09/29/2021	326977	XCEL ENERGY	30.00	GAS
211-4001-431.45-50	Public Works	10/05/2021	11219	KRB GRAVEL	2,720.67	ROCK
211-4001-431.45-50	Public Works	09/30/2021	326895	EARTHWORK SERVICES	352.50	ROCK
211-4001-431.45-50	Public Works	09/30/2021	326932	RILEY BROS CONSTRUCTION	10,375.62	EST NO 2-FINAL

PAYMENTS REGISTER

Check Numbers 326812-326991 Electronic Payments 11184-11234 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.45-50	Public Works	09/30/2021	326932	RILEY BROS CONSTRUCTION	18,065.61	EST NO 3-FINAL
211-4001-431.45-50	Public Works	09/30/2021	326946	TRUE NORTH STEEL, INC.	2,535.40	CULVERT
211-4001-431.45-75	Public Works	10/05/2021	11216	HANCOCK CONCRETE PRODUCTS LLC	1,986.80	CULVERT SUPPLIES
211-4001-431.45-75	Public Works	09/30/2021	326933	RJ ZAVORAL & SONS INC	376.36	EST NO 2-SEMI FINAL
211-4001-431.46-01	Public Works	09/30/2021	326886	BIG DOG AUTOGLASS	200.00	INSTALL
211-4001-431.46-01	Public Works	09/30/2021	326888	CORWIN CHRYSLER DODGE	269.78	INSPECTION
211-4001-431.47-01	Public Works	10/05/2021	11222	MOEN PORTABLE TOILET RENTAL	240.00	PORTABLE TOILET
211-4001-431.47-01	Public Works	09/27/2021	11234	CINTAS CORP	692.73	PURCHASE CARD Building Supplies
211-4001-431.47-01	Public Works	09/27/2021	11234	WASTE MGMT WM EZPAY	177.09	PURCHASE CARD Recycle Services
211-4001-431.47-01	Public Works	09/30/2021	326877	ADVANCED BUSINESS METHODS	9.92	PLOTTER CHARGES
211-4001-431.47-01	Public Works	09/30/2021	326880	AMERITRAK FLEET SOLUTIONS LLC	215.82	VEHICLE TRACKING
211-4001-431.47-01	Public Works	09/30/2021	326887	CITI LITES, INC.	50.00	LOCATING SERVICES
211-4001-431.54-01	Public Works	09/30/2021	326902	FORUM	79.38	LEGAL AD
211-4001-431.59-06	Public Works	09/27/2021	11234	ND DEPT OF ENVIRONMENT	112.50	PURCHASE CARD Waste Hauler Permit
211-4001-431.61-01	Public Works	09/27/2021	11234	AMZN MKTP US 2D0ZK9HH1	79.99	PURCHASE CARD Cartridges for postage me
211-4001-431.61-02	Public Works	09/27/2021	11234	USPS PO 3791680913	11.00	PURCHASE CARD postage. postage machine
211-4001-431.61-30	Public Works	09/27/2021	11234	AMERICAN FLAGPOLE & FLAG	174.50	PURCHASE CARD Flags
211-4001-431.61-30	Public Works	09/27/2021	11234	CINTAS CORP	125.98	PURCHASE CARD Shirt Service in Argusvil
211-4001-431.61-30	Public Works	09/27/2021	11234	CINTAS CORP	154.13	PURCHASE CARD Shirt Service in Buffalo
211-4001-431.61-30	Public Works	09/27/2021	11234	CINTAS CORP	116.52	PURCHASE CARD Shirt Service in Davenpor
211-4001-431.61-30	Public Works	09/27/2021	11234	CINTAS CORP	1,337.39	PURCHASE CARD Shirt Service in West Far
211-4001-431.61-30	Public Works	09/27/2021	11234	FLEET FARM 2800	67.49	PURCHASE CARD Carhart Low BackWork Wear
211-4001-431.61-30	Public Works	09/27/2021	11234	MENARDS FARGO ND	95.81	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	09/27/2021	11234	MENARDS FARGO ND	25.94	PURCHASE CARD Tool
211-4001-431.61-30	Public Works	09/30/2021	326891	DACOTAH PAPER CO.	315.95	SHOP SUPPLIES
211-4001-431.61-30	Public Works	09/30/2021	326917	MENARDS	26.20	SHOP SUPPLIES

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.61-33	Public Works	10/05/2021	11225	NORTHERN STATES SUPPLY, INC.	57.98	SIGN SUPPLIES
211-4001-431.61-35	Public Works	09/30/2021	326901	FERGUSON ENTERPRISES, INC.	489.20	CULVER SUPPLIES
211-4001-431.61-35	Public Works	09/30/2021	326901	FERGUSON ENTERPRISES, INC.	4,478.40	CULVERT SUPPLIES
211-4001-431.61-35	Public Works	09/30/2021	326946	TRUE NORTH STEEL, INC.	446.20	CULVERT SUPPLIES
211-4001-431.63-01	Public Works	09/30/2021	326914	LILEKS OIL CO.	101.07	STARPLEX
211-4001-431.63-02	Public Works	10/05/2021	11209	AUTO VALUE	189.82	PARTS
211-4001-431.63-02	Public Works	10/05/2021	11210	BAUER BUILT	370.00	PARTS
211-4001-431.63-02	Public Works	10/05/2021	11210	BAUER BUILT	1,133.00	TIRES
211-4001-431.63-02	Public Works	10/05/2021	11229	RDO EQUIPMENT CO.-FARGO	883.86	PARTS
211-4001-431.63-02	Public Works	09/27/2021	11234	FLEET FARM 2800	40.58	PURCHASE CARD Parts Unit 830
211-4001-431.63-02	Public Works	09/30/2021	326880	AMERITRAK FLEET SOLUTIONS LLC	169.00	PARTS
211-4001-431.63-02	Public Works	09/30/2021	326888	CORWIN CHRYSLER DODGE	4.14	PARTS
211-4001-431.63-02	Public Works	09/30/2021	326893	DAKOTA FLUID POWER, INC.	61.76	PARTS
211-4001-431.63-02	Public Works	09/30/2021	326923	NELSON INTERNATIONAL	19.24	PARTS
211-4001-431.72-01	Public Works	09/27/2021	11234	HIRSHFIELDS - 18 - FARGO	42.85	PURCHASE CARD Remodeling Project number
DIVISION TOTAL					55,972.43	
DEPARTMENT TOTAL					55,972.43	
FUND TOTAL					56,028.73	
220-3512-421.61-21	County Sheriff	10/05/2021	11226	PHARMCHEM, INC.	2,369.65	JAIL, SWEAT PATCH 8/2021
220-3512-421.61-21	County Sheriff	09/27/2021	11234	PAYPAL WALMART COM	34.56	PURCHASE CARD Isopropyl alcohol antisept
220-3512-421.61-21	County Sheriff	09/27/2021	11234	PAYPAL WALMART COM	-0.13	PURCHASE CARD Refund for overpayment fo
DIVISION TOTAL					2,404.08	
DEPARTMENT TOTAL					2,404.08	
FUND TOTAL					2,404.08	
221-3508-421.44-05	County Sheriff	09/30/2021	326903	FRANKLIN, CHRISTINA	100.00	OFFICE CLEANING; 09/12/21
221-3508-421.61-12	County Sheriff	09/20/2021	326831	SAM'S CLUB/SYNCHRONY BANK	21.98	BATHROOM SUPPLY
221-3508-421.61-12	County Sheriff	09/20/2021	326831	SAM'S CLUB/SYNCHRONY BANK	81.42	SUPPLIES

PAYMENTS REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
221-3508-421.81-01	County Sheriff	09/27/2021	11234	USPS PO 3730580103	12.55	PURCHASE CARD CERT MAIL, TF06-138
					DIVISION TOTAL	215.95
					DEPARTMENT TOTAL	215.95
					FUND TOTAL	215.95
231-4003-462.61-01	Public Works	09/27/2021	11234	OFFICEMAX/DEPOT 6107	49.58	PURCHASE CARD printer paper
231-4003-462.61-01	Public Works	09/27/2021	11234	TST THE SHACK ON BROADWA	16.92	PURCHASE CARD board meeting supplies
231-4003-462.61-04	Public Works	09/27/2021	11234	MAC'S FARGO, ND	16.98	PURCHASE CARD rope, oil
231-4003-462.61-04	Public Works	09/27/2021	11234	NORTHSTAR SAFETY	19.50	PURCHASE CARD safety vests
231-4003-462.61-05	Public Works	09/30/2021	326902	FORUM	35.64	NTC WEED SPRAYING 2903553
231-4003-462.63-02	Public Works	09/27/2021	11234	DAN'S SERVICE CENTER	205.79	PURCHASE CARD vehicle service unit 810
					DIVISION TOTAL	344.41
					DEPARTMENT TOTAL	344.41
					FUND TOTAL	344.41
232-4004-442.41-02	Public Works	09/29/2021	326977	XCEL ENERGY	30.00	GAS
232-4004-442.46-01	Public Works	09/27/2021	11234	RDOAG MHD 010154	25.56	PURCHASE CARD Dosage valves for Stihl b
232-4004-442.61-04	Public Works	09/27/2021	11234	CI SPORT	158.00	PURCHASE CARD Employee uniform backorde
232-4004-442.61-04	Public Works	09/27/2021	11234	COSTCO WHSE #1119	33.78	PURCHASE CARD Paper towels
232-4004-442.61-04	Public Works	09/27/2021	11234	DAIGGER SCIENTIFIC INC	194.95	PURCHASE CARD transfer pipettes - lab s
232-4004-442.61-30	Public Works	09/27/2021	11234	CINTAS CORP	191.80	PURCHASE CARD Building Supplies
232-4004-442.61-30	Public Works	09/27/2021	11234	ND DEPT OF ENVIRONMENT	112.50	PURCHASE CARD Waste Hauler Permit
232-4004-442.61-30	Public Works	09/27/2021	11234	ND ENVIRONMENTAL QUALI	5.62	PURCHASE CARD Convenience Fee
232-4004-442.61-30	Public Works	09/27/2021	11234	STURDEVANTS-FARGO 38	23.84	PURCHASE CARD Impact adaptor
232-4004-442.61-30	Public Works	09/27/2021	11234	STURDEVANTS-FARGO 38	35.38	PURCHASE CARD Shop towels
232-4004-442.63-02	Public Works	09/27/2021	11234	GATEWAY CHEVROLET HYUNDAI	39.45	PURCHASE CARD License plate light for 9
232-4004-442.63-02	Public Works	09/27/2021	11234	MENARDS FARGO ND	25.77	PURCHASE CARD Vehicle cleaning supplies
232-4004-442.63-02	Public Works	09/27/2021	11234	MOORHEAD MARINE	599.04	PURCHASE CARD Oil change kits
232-4004-442.63-02	Public Works	09/27/2021	11234	OK TIRE STORE, INC	102.23	PURCHASE CARD tire repair

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
232-4004-442.63-02	Public Works	09/27/2021	11234	RDOAG HAW 010155	261.56	PURCHASE CARD Alternator
232-4004-442.63-02	Public Works	09/27/2021	11234	STURDEVANTS-FARGO 38	335.52	PURCHASE CARD fuel treatment
232-4004-442.63-02	Public Works	09/27/2021	11234	STURDEVANTS-FARGO 38	14.28	PURCHASE CARD Oil filters
232-4004-442.63-02	Public Works	09/27/2021	11234	STURDEVANTS-FARGO 38	1,057.77	PURCHASE CARD Oil filters and windshield
232-4004-442.63-02	Public Works	09/27/2021	11234	STURDEVANTS-FARGO 38	3.70	PURCHASE CARD silicone
232-4004-442.72-01	Public Works	09/30/2021	326885	BERGSTROM ELECTRIC, INC.	1,558.62	REMODEL
DIVISION TOTAL					4,809.37	
DEPARTMENT TOTAL					4,809.37	
FUND TOTAL					4,809.37	
233-1001-451.33-13	County Commission	09/30/2021	326935	SANDERS, LADINA	3,200.00	SEPT21 CAMP HOST
233-1001-451.47-01	County Commission	09/27/2021	11234	AMZN MKTP US 256X92A52	17.95	PURCHASE CARD STAMP
233-1001-451.47-01	County Commission	09/27/2021	11234	WASTE MGMT WM EZPAY	1,267.00	PURCHASE CARD AUG21 DUMPSTERS
233-1001-451.62-02	County Commission	09/20/2021	326825	CASS COUNTY ELECTRIC CO-OP	574.86	ELEC CHRGS 8/1-8/31/21 ERIE DAM PARK
DIVISION TOTAL					5,059.81	
DEPARTMENT TOTAL					5,059.81	
FUND TOTAL					5,059.81	
235-3510-422.01-02	County Sheriff	09/27/2021	11234	AMZN MKTP US 254ZV6U22	125.42	PURCHASE CARD playing cards for inmates
235-3510-422.01-02	County Sheriff	09/27/2021	11234	NETFLIX.COM	25.78	PURCHASE CARD Weekend Movie for the jai
235-3510-422.01-02	County Sheriff	09/30/2021	326986	GONZALEZ, JESUS	246.00	INMATE LOST PROPERTY
DIVISION TOTAL					397.20	
DEPARTMENT TOTAL					397.20	
FUND TOTAL					397.20	
236-3703-421.61-07	Emergency Management	09/27/2021	11234	TARGET.COM	-2.17	PURCHASE CARD tax reimbursement from Ta
DIVISION TOTAL					-2.17	
DEPARTMENT TOTAL					-2.17	
FUND TOTAL					-2.17	

PAYMENTS REGISTER

Check Numbers 326812-326991 Electronic Payments 11184-11234 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
237-3505-426.61-04	County Sheriff	09/27/2021	11234	SUMMIT COMPANIES FARGO	109.00	PURCHASE CARD Team member repair servic
237-3505-426.74-01	County Sheriff	09/27/2021	11234	KUSTOM KONCEPTS INC	2,494.93	PURCHASE CARD Graphic design and stenci
237-3505-426.74-01	County Sheriff	09/27/2021	11234	RINSEKIT.COM	283.46	PURCHASE CARD Team member equipment pur
					DIVISION TOTAL	2,887.39
					DEPARTMENT TOTAL	2,887.39
					FUND TOTAL	2,887.39
238-2112-411.33-15	Finance Office	09/17/2021	326823	STEELE COUNTY RECORDER	1,778.50	NDRIN REFUNDS 2019 PMT #2
					DIVISION TOTAL	1,778.50
					DEPARTMENT TOTAL	1,778.50
					FUND TOTAL	1,778.50
239-2301-411.51-03	County Recorder	09/27/2021	11234	RECORD KEEPERS LLC	50.00	PURCHASE CARD Book Storage
					DIVISION TOTAL	50.00
					DEPARTMENT TOTAL	50.00
					FUND TOTAL	50.00
242-1001-411.72-01	County Commission	09/30/2021	326876	ACCURATE CONTROLS	62,982.57	JAIL INTERCOMM PAY APP 3 PO 146676
242-1001-411.72-01	County Commission	09/30/2021	326924	NORTHERN TECHNOLOGIES, INC.	550.00	JAIL INTAKE 08/15-09/18
242-1001-411.72-01	County Commission	09/30/2021	326948	VINCO, INC.	44,070.49	JAIL INTAKE-PAY APP 4 ELECTRICAL CONTRACTOR
					DIVISION TOTAL	107,603.06
					DEPARTMENT TOTAL	107,603.06
					FUND TOTAL	107,603.06
247-3502-421.62-02	County Sheriff	09/20/2021	326830	OTTER TAIL POWER COMPANY	126.90	ELEC CHRGS 8/10-9/8/21 218 2 ST S ALICE TOWER
247-3502-421.62-02	County Sheriff	09/21/2021	326836	CASS COUNTY ELECTRIC CO-OP	609.00	ELEC CHRGS 8/1-8/31/21 43 ST, BUFFALO, GARDNER
					DIVISION TOTAL	735.90
					DEPARTMENT TOTAL	735.90
					FUND TOTAL	735.90
248-4005-465.33-09	Public Works	09/27/2021	11234	CASS RURAL WATER USERS DI	350.00	PURCHASE CARD Charge for water service

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Check Numbers 326812-326991 Electronic Payments 11184-11234 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
248-4005-465.55-01	Public Works	09/27/2021	11234	EZCATERSMILING MOOSE	354.88	PURCHASE CARD Breakfast for 40 people w
248-4005-465.55-01	Public Works	09/27/2021	11234	FRYN PAN FAMILY RESTAURA	17.42	PURCHASE CARD Update meeting with Marti
248-4005-465.55-01	Public Works	09/27/2021	11234	LEGENDS SPORTS BAR & G	28.61	PURCHASE CARD Board retreat planning Sh
248-4005-465.55-01	Public Works	09/27/2021	11234	NOBULL SMOKEHOUSE	41.34	PURCHASE CARD Update meeting with Commi
248-4005-465.55-01	Public Works	09/27/2021	11234	PP PIRATERADIOPROD	395.00	PURCHASE CARD Sound system rental set-u
248-4005-465.55-01	Public Works	09/27/2021	11234	SQ SANDY'S DONUTS	-6.67	PURCHASE CARD Credit for sales tax char
248-4005-465.55-01	Public Works	09/27/2021	11234	SQ SANDY'S DONUTS	104.06	PURCHASE CARD Donuts and coffee for Boa
248-4005-465.57-02	Public Works	09/27/2021	11234	ASCE PURCHASING	600.00	PURCHASE CARD Envision certification fo
248-4005-465.58-01	Public Works	09/27/2021	11234	IP JACKSON RAMP	12.00	PURCHASE CARD Parking in St. Paul. Joel
248-4005-465.61-01	Public Works	09/27/2021	11234	AMZN MKTP US 2D8YO2AP2	29.99	PURCHASE CARD Door bell for hallway doo
248-4005-465.61-01	Public Works	09/27/2021	11234	OFFICE SIGN COMPANY - CON	10.45	PURCHASE CARD Metal plate to be adhered
248-4005-465.61-01	Public Works	09/27/2021	11234	OFFICE SIGN COMPANY - CON	330.26	PURCHASE CARD New logo print and instal
248-4005-465.61-01	Public Works	09/27/2021	11234	USPS PO 3730560102	7.95	PURCHASE CARD Postage to mail MOU to Ra
248-4005-465.65-01	Public Works	09/27/2021	11234	ADOBE ACROPRO SUBS	16.11	PURCHASE CARD Adobe monthly subscriptio
DIVISION TOTAL					2,291.40	
DEPARTMENT TOTAL					2,291.40	
FUND TOTAL					2,291.40	
401-2105-421.33-09	Finance Office	09/30/2021	326918	MID-STATES WIRELESS, INC.	300.00	APX WIRELESS RSM
401-2105-421.33-09	Finance Office	09/30/2021	326918	MID-STATES WIRELESS, INC.	20,608.10	MAPLE VALLEY RADIO ITEMS
DIVISION TOTAL					20,908.10	
DEPARTMENT TOTAL					20,908.10	
FUND TOTAL					20,908.10	
421-4005-465.74-01	Public Works	09/27/2021	11234	CDW GOVT #K058887	221.94	PURCHASE CARD Monitor
DIVISION TOTAL					221.94	
DEPARTMENT TOTAL					221.94	
FUND TOTAL					221.94	
504-2108-411.63-01	Finance Office	09/21/2021	326842	WEX BANK	1,499.69	FUEL CHRGS 8/16-9/15/21

PAYMENTS REGISTER

Check Numbers 326812-326991 Electronic Payments 11184-11234 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
504-2108-411.63-02	Finance Office	09/30/2021	326888	CORWIN CHRYSLER DODGE	83.67	20DURANG-OIL/FILTER CHNGE
					DIVISION TOTAL	1,583.36
					DEPARTMENT TOTAL	1,583.36
					FUND TOTAL	1,583.36
650-0000-402.07-04		09/17/2021	326819	NICHELSON, DANA G	242.06	ESTIMATED TAX REFUND
					DIVISION TOTAL	242.06
					DEPARTMENT TOTAL	242.06
					FUND TOTAL	242.06
659-0000-403.01-00		09/17/2021	326812	AARON'S SALES & LEASE	44.00	REFUND MINISHA WILLIS 21005705
659-0000-403.01-00		09/17/2021	326814	JEFFREY WAYNE CHAMPAGNE	55.50	REFUND MEGAN M CHAMPAGNE 21005948
659-0000-403.01-00		09/17/2021	326816	LAW OFFICE OF DANNY R SMEINS PC	41.50	REFUND KAYLIN MARIE BECK 20000683
659-0000-403.01-00		09/17/2021	326820	PREMIUM DECKS INC	44.00	REFUND BRODY M MORKEN 21005945
659-0000-403.01-00		09/17/2021	326821	RUSHMORE SERVICE CENTER	6.50	REFUND JENNIFER SCHWARTIN 21005582
659-0000-403.01-00		09/17/2021	326822	RUSHMORE SERVICE CENTER	19.00	REFUND DOUGLAS LOMMEN 21005844
659-0000-403.01-00		09/20/2021	326827	CREEL TOWNSHIP	44.00	REFUND STEVEN NEIL MITCHE 21005968
659-0000-403.01-00		09/20/2021	326828	EMERSON, DIANA KAYE	44.00	REFUND COREY MCGARVEY 21005954
659-0000-403.01-00		09/20/2021	326833	WELLS FARGO NATIONAL BANK	34.00	REFUND ABDIWAHAB M HASSAN 19000950
659-0000-403.01-00		09/20/2021	326833	WELLS FARGO NATIONAL BANK	41.50	REFUND ANGELA R OELFKE 19001773
659-0000-403.01-00		09/20/2021	326833	WELLS FARGO NATIONAL BANK	44.00	REFUND CALVIN J OLSON 18009207
659-0000-403.01-00		09/20/2021	326833	WELLS FARGO NATIONAL BANK	26.50	REFUND CAROL MAREN BJERKE 18004526
659-0000-403.01-00		09/20/2021	326833	WELLS FARGO NATIONAL BANK	26.50	REFUND CHARLES L WHITE II 18008920
659-0000-403.01-00		09/20/2021	326833	WELLS FARGO NATIONAL BANK	34.00	REFUND CHARLES L WHITE II 19001947
659-0000-403.01-00		09/20/2021	326833	WELLS FARGO NATIONAL BANK	41.50	REFUND CIRO TRINDAD DELAG 18005122
659-0000-403.01-00		09/20/2021	326833	WELLS FARGO NATIONAL BANK	44.00	REFUND DAVID GRAENING 19000837
659-0000-403.01-00		09/20/2021	326833	WELLS FARGO NATIONAL BANK	51.50	REFUND DAVID PETERSON 18008107
659-0000-403.01-00		09/20/2021	326833	WELLS FARGO NATIONAL BANK	41.50	REFUND DEBRA K CONNELLY 19000952
659-0000-403.01-00		09/20/2021	326833	WELLS FARGO NATIONAL BANK	41.50	REFUND EDEN WANZEK 18009124

PAYMENTS REGISTER

Check Numbers 326812-326991 Electronic Payments 11184-11234 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		09/20/2021	326833	WELLS FARGO NATIONAL BANK	51.50	REFUND ESSENTIA HEALTH 18008919
659-0000-403.01-00		09/20/2021	326833	WELLS FARGO NATIONAL BANK	44.00	REFUND GATE CITY BANK 18005520
659-0000-403.01-00		09/20/2021	326833	WELLS FARGO NATIONAL BANK	54.00	REFUND GATE CITY BANK 18008421
659-0000-403.01-00		09/20/2021	326833	WELLS FARGO NATIONAL BANK	54.00	REFUND GATE CITY BANK 18009452
659-0000-403.01-00		09/20/2021	326833	WELLS FARGO NATIONAL BANK	51.50	REFUND JAMIE S LUND 18006513
659-0000-403.01-00		09/20/2021	326833	WELLS FARGO NATIONAL BANK	29.00	REFUND JAMIE S LUND 18006993
659-0000-403.01-00		09/20/2021	326833	WELLS FARGO NATIONAL BANK	41.50	REFUND JASON T MILLER 19001772
659-0000-403.01-00		09/20/2021	326833	WELLS FARGO NATIONAL BANK	51.50	REFUND JOSH SUNDBLAD 18007862
659-0000-403.01-00		09/20/2021	326833	WELLS FARGO NATIONAL BANK	39.00	REFUND KRISTEN M ALLEN 18004638
659-0000-403.01-00		09/20/2021	326833	WELLS FARGO NATIONAL BANK	34.00	REFUND NANCY REGER 18005672
659-0000-403.01-00		09/20/2021	326833	WELLS FARGO NATIONAL BANK	29.00	REFUND ROBERT J CHIEF 18009126
659-0000-403.01-00		09/20/2021	326833	WELLS FARGO NATIONAL BANK	41.50	REFUND THOMAS B TABAN 19000951
659-0000-403.01-00		09/20/2021	326833	WELLS FARGO NATIONAL BANK	41.50	REFUND TINA BERGER 19002469
659-0000-403.01-00		09/21/2021	326837	EPIC COMPANIES	9.00	REFUND TANIA KONEH 19002092
659-0000-403.01-00		09/21/2021	326838	HAMILTON, ESTELLE	34.00	REFUND JEFFERSON BUS LINE 21005851
659-0000-403.01-00		09/21/2021	326840	TABERY, CLYDE J	44.00	REFUND CINDY R HOLMVIK 21006012
659-0000-403.01-00		09/22/2021	326843	ACCOUNTS MANAGEMENT INC	6.50	REFUND TIMOTHY LIPA 21005960
659-0000-403.01-00		09/22/2021	326845	CROSS COUNTY SERVICES	20.50	REFUND DAVID M BAASCH 21005916
659-0000-403.01-00		09/22/2021	326847	JERUE, GIBSON WRIGHT	32.00	REFUND CHRISTOPHER TOGBAS 21005983
659-0000-403.01-00		09/22/2021	326850	PETERSON, SANDRA LYNN	39.00	REFUND ARIEL CHRISTINA MA 21006060
659-0000-403.01-00		09/22/2021	326852	RUSHMORE SERVICE CENTER	14.00	REFUND JAYNE R LEWANDOWSK 21005657
659-0000-403.01-00		09/22/2021	326853	RUSHMORE SERVICE CENTER	11.50	REFUND ALEXANDRIA SEELY 21005845
659-0000-403.01-00		09/23/2021	326859	CRIMINAL DISTRICT ATTORNEY	38.00	REFUND FLOYD MOFFET 21006090
659-0000-403.01-00		09/23/2021	326860	EVAN M NIEFELD LTD	36.50	REFUND MANDY MORTON 21006088
659-0000-403.01-00		09/23/2021	326863	GOERDT, CAROL	54.00	REFUND MONTY R CHRISTIANS 18005815
659-0000-403.01-00		09/23/2021	326863	GOERDT, CAROL	49.00	REFUND MONTY R CHRISTIANS 18005886
659-0000-403.01-00		09/23/2021	326864	GROVER, SHERRY	14.00	REFUND JOSEPH RAY GROVER 21005898

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		09/24/2021	326867	AARONS SALES & LEASE	34.00	REFUND LEROY MILLER 21005703
659-0000-403.01-00		09/24/2021	326871	LU, HUI	44.00	REFUND EVA ANN ST PIERRE 21006061
659-0000-403.01-00		09/27/2021	326951	OASE, AUSTIN ROBERT	44.00	REFUND LADELIA ANNE BLAKE 21006132
659-0000-403.01-00		09/27/2021	326952	RUSHMORE SERVICE CENTER	21.50	REFUND KARMEN MCANDREW 21006119
659-0000-403.01-00		09/27/2021	326953	RUSHMORE SERVICE CENTER	31.50	REFUND PAMELA NICHOLS 21006117
659-0000-403.01-00		09/27/2021	326954	RUSHMORE SERVICE CENTER	11.50	REFUND ZAMZAM ADOW SUFI 21006127
659-0000-403.01-00		09/27/2021	326955	RUSHMORE SERVICE CENTER	9.00	REFUND CODY WAXLER 21006126
659-0000-403.01-00		09/28/2021	326956	CAPITAL CREDIT UNION	24.00	REFUND NICHOLAS DAVID BER 21006070
659-0000-403.01-00		09/28/2021	326957	DECK LAW OFFICE	44.00	REFUND STARLA ANN ACORN 21006154
659-0000-403.01-00		09/28/2021	326958	FLANAGAN LAW GROUP PLLC	48.00	REFUND LAKEITA DENISE GAR 19008197
659-0000-403.01-00		09/28/2021	326959	FM FORKLIFT SALES AND SERVICE	41.50	REFUND JEMCO ELECTRIC MOT 21006136
659-0000-403.01-00		09/28/2021	326960	GOOSMANN LAW FIRM	34.00	REFUND ROBERT DAVIS 21006141
659-0000-403.01-00		09/28/2021	326962	JERUE, GIBSON WRIGHT	49.00	REFUND CHRISTOPHER TOGBAS 21006170
659-0000-403.01-00		09/28/2021	326963	JOHN ALEGRIA ATTORNEY AT LAW	49.00	REFUND AARON MICHAEL LAMB 20003832
659-0000-403.01-00		09/28/2021	326964	KEZELE, FLOMO	19.00	REFUND VICKEY KPANAH HARR 21006095
659-0000-403.01-00		09/28/2021	326967	RUSHMORE SERVICE CENTER	19.00	REFUND KEVIN SWENSON 21006121
659-0000-403.01-00		09/28/2021	326968	RUSHMORE SERVICE CENTER	9.00	REFUND KYLA RABBE 21006124
659-0000-403.01-00		09/28/2021	326969	STENSGARD, DOUGLAS P	54.00	REFUND LORENZO HERNANDEZ 18008247
659-0000-403.01-00		09/29/2021	326971	ACTIVE AT HOME HELPERS LLC	14.00	REFUND DOMA DUNBAR 21005863
659-0000-403.01-00		09/29/2021	326973	MAENZA, ARIEL CHRISTINA	24.00	REFUND SANDRA LYNN PETERS 21006169
659-0000-403.01-00		09/29/2021	326975	RUSHMORE SERVICE CENTER	14.00	REFUND NICHOLE TEEUWEN 21006128
659-0000-403.01-00		09/30/2021	326984	CASS COUNTY CLERK OF DISTRICT COURT	25,580.82	FORECLOSE NDHFA VS IBRALI
659-0000-403.01-00		09/30/2021	326989	O'KEEFFE O'BRIEN LYSON & FOSS	45,172.18	FORECLOSE NDHFA VS IBRALI
659-0000-403.01-00		09/30/2021	326990	PAULY, ASHLEY KATE	39.00	REFUND ALEX TANNER WILHEL 21006199
659-0000-403.01-00		09/30/2021	326991	RUSHMORE SERVICE CENTER	14.00	REFUND CYNTHIA NORMAN 21006123
				DIVISION TOTAL	73,133.00	

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Check Numbers 326812-326991 Electronic Payments 11184-11234 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	73,133.00	
				FUND TOTAL	73,133.00	
671-0000-403.01-00		09/27/2021	11234	AUTOPAY/DISH NTKW	81.98	PURCHASE CARD CHRGS 08/16-09/15/21
				DIVISION TOTAL	81.98	
				DEPARTMENT TOTAL	81.98	
				FUND TOTAL	81.98	
699-0000-202.20-17		09/30/2021	326978	CASS COUNTY DEPUTIES ASSOCIATION	211.50	SEPTEMBER PAYROLL
699-0000-202.20-17		09/30/2021	326979	FRATERNAL ORDER OF POLICE	605.00	SEPTEMBER PAYROLL
699-0000-202.20-17		09/30/2021	326983	NDFOP STATE LODGE TREASURER	1,275.00	SEPTEMBER PAYROLL
699-0000-202.20-18		09/29/2021	11234	UNITED WAY OF CASS CLAY	1,063.00	SEPTEMBER PAYROLL
699-0000-202.20-25		09/30/2021	326981	MANHATTAN LIFE INSURANCE CO	793.12	SEPTEMBER PAYROLL
699-0000-202.20-27		09/30/2021	326982	ND UNITED	826.56	SEPTEMBER PAYROLL
				DIVISION TOTAL	4,774.18	
				DEPARTMENT TOTAL	4,774.18	
				FUND TOTAL	4,774.18	
				REPORT TOTAL	633,559.31	

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1501-411.61-01	County Administrator	09/30/2021	306.33	0.00	DP ISSUES 093021 - 093021
		DIVISION TOTAL	306.33	0.00	
		DEPARTMENT TOTAL	306.33	0.00	
101-2101-413.61-01	Finance Office	09/30/2021	91.44	0.00	DP ISSUES 093021 - 093021
		DIVISION TOTAL	91.44	0.00	
101-2103-413.58-01	Finance Office	09/17/2021	1.60	0.00	FLEET CHARGES 080121 - 083021
		DIVISION TOTAL	1.60	0.00	
		DEPARTMENT TOTAL	93.04	0.00	
101-2401-416.58-01	Director of Equalization	09/17/2021	1,057.60	0.00	FLEET CHARGES 080121 - 083021
		DIVISION TOTAL	1,057.60	0.00	
		DEPARTMENT TOTAL	1,057.60	0.00	
101-3101-419.58-01	States Attorney	09/17/2021	2.00	0.00	FLEET CHARGES 080121 - 083021
101-3101-419.61-01	States Attorney	09/30/2021	319.83	0.00	DP ISSUES 093021 - 093021
		DIVISION TOTAL	321.83	0.00	
		DEPARTMENT TOTAL	321.83	0.00	
101-3201-418.58-01	Coroner	09/17/2021	866.00	0.00	FLEET CHARGES 080121 - 083021
		DIVISION TOTAL	866.00	0.00	
		DEPARTMENT TOTAL	866.00	0.00	
101-3502-421.57-01	County Sheriff	09/30/2021	220.00	0.00	093021 MONTHLY PAYROLL
		DIVISION TOTAL	220.00	0.00	
101-3510-422.37-53	County Sheriff	09/30/2021	686.69	0.00	093021 MONTHLY PAYROLL
		DIVISION TOTAL	686.69	0.00	
		DEPARTMENT TOTAL	906.69	0.00	
101-5012-444.61-03	Human Services	09/30/2021	167.79	0.00	DP ISSUES 093021 - 093021
		DIVISION TOTAL	167.79	0.00	
		DEPARTMENT TOTAL	167.79	0.00	
		FUND TOTAL	3,719.28	0.00	
202-5031-445.58-01	Human Services	09/17/2021	1,184.80	0.00	FLEET CHARGES 080121 - 083021

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
202-5031-445.58-02	Human Services	09/30/2021	143.00	0.00	093021 MONTHLY PAYROLL
DIVISION TOTAL			1,327.80	0.00	
202-5033-445.58-01	Human Services	09/17/2021	84.40	0.00	FLEET CHARGES 080121 - 083021
DIVISION TOTAL			84.40	0.00	
202-5034-445.58-01	Human Services	09/17/2021	25.60	0.00	FLEET CHARGES 080121 - 083021
DIVISION TOTAL			25.60	0.00	
202-5036-445.58-01	Human Services	09/17/2021	890.00	0.00	FLEET CHARGES 080121 - 083021
202-5036-445.58-02	Human Services	09/30/2021	88.00	0.00	093021 MONTHLY PAYROLL
DIVISION TOTAL			978.00	0.00	
DEPARTMENT TOTAL			2,415.80	0.00	
FUND TOTAL			2,415.80	0.00	
211-4001-431.63-01	Public Works	09/17/2021	166.84	0.00	FLEET CHARGES 080121 - 083021
211-4001-431.63-02	Public Works	09/17/2021	1,369.13	0.00	FLEET CHARGES 080121 - 083021
211-4001-431.61-34	Public Works	09/22/2021	9,772.95	0.00	DU ISSUES 090821 - 090821
211-4001-431.61-34	Public Works	09/22/2021	9,098.95	0.00	DU ISSUES 091321 - 091321
211-4001-431.61-34	Public Works	09/22/2021	14,255.02	0.00	DU ISSUES 091421 - 091421
211-4001-431.61-34	Public Works	09/22/2021	6,065.96	0.00	DU ISSUES 091521 - 091521
211-4001-431.61-34	Public Works	09/22/2021	7,279.15	0.00	DU ISSUES 091621 - 091621
211-4001-431.61-34	Public Works	09/29/2021	909.89	0.00	DU ISSUES 092321 - 092321
211-4001-431.61-34	Public Works	09/29/2021	1,988.29	0.00	DU ISSUES 092721 - 092721
211-4001-431.61-34	Public Works	09/30/2021	2,426.39	0.00	DU ISSUES 092821 - 092821
211-4001-431.61-34	Public Works	09/30/2021	2,426.39	0.00	DU ISSUES 092921 - 092921
DIVISION TOTAL			55,758.96	0.00	
DEPARTMENT TOTAL			55,758.96	0.00	
FUND TOTAL			55,758.96	0.00	
220-3512-421.80-10	County Sheriff	09/23/2021	354.00	0.00	JAIL REPLENISH
DIVISION TOTAL			354.00	0.00	
DEPARTMENT TOTAL			354.00	0.00	

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		FUND TOTAL	354.00	0.00	
232-4004-442.63-02	Public Works	09/17/2021	30.60	0.00	FLEET CHARGES 080121 - 083021
		DIVISION TOTAL	30.60	0.00	
		DEPARTMENT TOTAL	30.60	0.00	
		FUND TOTAL	30.60	0.00	
233-1001-451.47-01	County Commission	09/17/2021	461.80	0.00	WEED SPRAYING-COUNTY PARK INVOICE #344
		DIVISION TOTAL	461.80	0.00	
		DEPARTMENT TOTAL	461.80	0.00	
		FUND TOTAL	461.80	0.00	
311-2104-471.83-02	Finance Office	09/27/2021	2,291.25	0.00	STARTION BOND SERVICES WIRE TRANSFER
311-2104-471.83-03	Finance Office	09/27/2021	490.00	0.00	STARTION BOND SERVICES WIRE TRANSFER
		DIVISION TOTAL	2,781.25	0.00	
		DEPARTMENT TOTAL	2,781.25	0.00	
		FUND TOTAL	2,781.25	0.00	
318-2104-471.83-02	Finance Office	09/27/2021	556.25	0.00	STARTION BOND SERVICES WIRE TRANSFER
318-2104-471.83-03	Finance Office	09/27/2021	490.00	0.00	STARTION BOND SERVICES WIRE TRANSFER
		DIVISION TOTAL	1,046.25	0.00	
		DEPARTMENT TOTAL	1,046.25	0.00	
		FUND TOTAL	1,046.25	0.00	
420-4006-466.33-01	Public Works	09/24/2021	1,824,885.15	0.00	FM DIVERSION ACH
		DIVISION TOTAL	1,824,885.15	0.00	
		DEPARTMENT TOTAL	1,824,885.15	0.00	
		FUND TOTAL	1,824,885.15	0.00	
501-2106-413.95-01	Finance Office	09/22/2021	5,337.00	0.00	ADMIN FEE 9/22/21
501-2106-413.95-02	Finance Office	09/22/2021	13,518.04	0.00	DRUG CLAIMS 9/22/21
501-2106-413.35-02	Finance Office	09/22/2021	130.00	0.00	HEALTHY BLUE 9/22/21
501-2106-413.95-03	Finance Office	09/22/2021	69,890.15	0.00	POINT SERV/COMP 9/22/21
501-2106-413.95-01	Finance Office	09/29/2021	4,472.24	0.00	ADMIN FEE 09/29/21

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
501-2106-413.95-02	Finance Office	09/29/2021	10,074.48	0.00	DRUG CLAIMS 09/29/21
501-2106-413.35-02	Finance Office	09/29/2021	1,310.00	0.00	HEALTHY BLUE 09/29/21
501-2106-413.95-03	Finance Office	09/29/2021	62,695.06	0.00	POINT SERV/COMP 09/29/21
501-2106-413.95-04	Finance Office	09/29/2021	92,102.26	0.00	STOP LOSS PREMIUMS 09/29/21
DIVISION TOTAL			259,529.23	0.00	
DEPARTMENT TOTAL			259,529.23	0.00	
FUND TOTAL			259,529.23	0.00	
504-2108-411.63-02	Finance Office	09/17/2021	2.80	0.00	FLEET CHARGES 080121 - 083021
DIVISION TOTAL			2.80	0.00	
DEPARTMENT TOTAL			2.80	0.00	
FUND TOTAL			2.80	0.00	
505-2109-413.95-01	Finance Office	09/22/2021	328.51	0.00	ADMIN FEE 9/22/21
505-2109-413.95-03	Finance Office	09/22/2021	4,440.31	0.00	DENTAL CLAIMS 9/22/21
505-2109-413.95-01	Finance Office	09/29/2021	584.64	0.00	ADMIN FEE 09/29/21
505-2109-413.95-03	Finance Office	09/29/2021	7,901.24	0.00	DENTAL CLAIMS 09/29/21
DIVISION TOTAL			13,254.70	0.00	
DEPARTMENT TOTAL			13,254.70	0.00	
FUND TOTAL			13,254.70	0.00	
REPORT TOTAL			2,164,239.82	0.00	

RESOLUTION RECORD

RESOLUTION ALLOWING CLAIMS & ORDERING PAYMENT THEREOF

WHEREAS, the County Finance Director, Brandy Madrigga, has audited and the departments have approved the following claims against the County of Cass, and have certified that such claims are properly payable by the said County, and that the said County Finance Director has verified such claims to be paid and has satisfied 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 326992-327214 and electronic payments 11235-11269 for a total of \$1,735,394.66.

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 18 day of October, 2021 by Commissioner Kapitan, who moved its adoption, was seconded by Commissioner Steen, 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 326992-327214 Electronic Payments 11235-11269 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-141.00-00		10/19/2021	327199	STAPLES ADVANTAGE	840.24	81A/26A/37A/305A 3 PK PO NUM 148670
101-0000-202.60-00		10/01/2021	326992	AMUNDSON, LLOYD	234.55	2020 TAX OVERPYMT REFUND
101-0000-202.60-00		10/01/2021	326998	LARSON, PHILIP	0.00	RETURNED PAYROLL ITEM
101-0000-202.60-00		10/01/2021	327001	SAMUELSON, NICHOLAS	3,991.57	RETURNED PAYROLL ITEM
101-0000-202.60-00		10/01/2021	327002	STUEVE, KIMBERLEE	5,339.14	RETURNED PAYROLL ITEM
101-0000-202.60-00		10/01/2021	327003	TATE, CAROLYN	3,804.71	RETURNED PAYROLL ITEM
101-0000-202.60-00		10/12/2021	327065	CORELOGIC TAX SERVICES	10.00	2020 TAX OVERPYMT REFUND
101-0000-202.60-00		10/12/2021	327069	MORSE, SANDRA	351.63	2020 TAX OVERPYMT REFUND
101-0000-202.60-00		10/14/2021	327092	RASMUSSEN, LYLE & JENNIFER	1,178.70	2020 TAX OVERPYMT REFUND
101-0000-241.00-00		10/05/2021	327008	MINNESOTA POWER	5.00	RECORDERS REFUND
101-0000-241.00-00		10/05/2021	327012	VISION BANK	20.00	RECORDERS REFUND
DIVISION TOTAL					15,775.54	
DEPARTMENT TOTAL					15,775.54	
101-1001-411.53-10	County Commission	10/08/2021	327056	VERIZON WIRELESS	200.05	CHRG 08/29-09/28/21 COMMISSIONERS
101-1001-411.54-01	County Commission	10/19/2021	327128	FORUM	267.44	AGENDA 09/06 6790590
101-1001-411.54-01	County Commission	10/19/2021	327128	FORUM	267.44	AGENDA 09/20 6790592
101-1001-411.54-01	County Commission	10/19/2021	327128	FORUM	810.81	COMM MEETING 09/07/21 2904810
101-1001-411.54-01	County Commission	10/19/2021	327128	FORUM	12.96	NOTICE ORDINANCE CREW CAM 2905296
101-1001-411.54-01	County Commission	10/19/2021	327128	FORUM	12.15	NOTICE ORDINANCE PARK 2905295
101-1001-411.54-01	County Commission	10/19/2021	327128	FORUM	268.92	PAYMENT REGISTER 09/22/21 2904810
101-1001-411.58-14	County Commission	10/07/2021	327025	BREITLING, DUANE R	209.44	TRV WF TO BSMK 10/2-10/4
DIVISION TOTAL					2,049.21	
101-1002-411.33-07	County Commission	10/19/2021	327158	MARQUART, ANDREW S	441.00	SVCS 09/22-09/24/21
101-1002-411.33-07	County Commission	10/19/2021	327158	MARQUART, ANDREW S	243.00	SVCS 09/28-09/29/21
101-1002-411.45-04	County Commission	10/19/2021	327210	VALLEY GREEN & ASSOCIATES	225.00	CONTRACT MOWING 10022 6TH ST S
101-1002-411.45-04	County Commission	10/19/2021	327210	VALLEY GREEN & ASSOCIATES	70.00	CONTRACT MOWING 1319 64TH AVE N
101-1002-411.45-04	County Commission	10/19/2021	327210	VALLEY GREEN & ASSOCIATES	360.00	CONTRACT MOWING 1648 ROUND HILL DR S

PAYMENTS REGISTER

Check Numbers 326992-327214 Electronic Payments 11235-11269 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1002-411.45-04	County Commission	10/19/2021	327210	VALLEY GREEN & ASSOCIATES	80.00	CONTRACT MOWING 1706 HYDE ST
101-1002-411.45-04	County Commission	10/19/2021	327210	VALLEY GREEN & ASSOCIATES	155.00	CONTRACT MOWING 2707 NORTHWOOD DR
101-1002-411.45-04	County Commission	10/19/2021	327210	VALLEY GREEN & ASSOCIATES	450.00	CONTRACT MOWING 4854 CTY RD 81 S
101-1002-411.45-04	County Commission	10/19/2021	327210	VALLEY GREEN & ASSOCIATES	500.00	CONTRACT MOWING 5150 170 AVE SE
101-1002-411.45-04	County Commission	10/19/2021	327210	VALLEY GREEN & ASSOCIATES	1,560.00	CONTRACT MOWING 7009 UNIV DR S
DIVISION TOTAL					4,084.00	
DEPARTMENT TOTAL					6,133.21	
101-1501-411.20-27	County Administrator	10/19/2021	11266	VILLAGE FAMILY SERVICE CENTER	1,192.50	EAP OCT21
101-1501-411.53-05	County Administrator	10/19/2021	327143	INFORMATION TECHNOLOGY DEPT.	1.35	WAN ACCESS
101-1501-411.53-10	County Administrator	10/08/2021	327056	VERIZON WIRELESS	90.06	CHRG 08/29-09/28/21 ADMINISTRATOR
101-1501-411.57-01	County Administrator	10/07/2021	327037	SOLUM, CATLIN	219.52	TRAV BSMK 10/5/21
101-1501-411.59-08	County Administrator	10/06/2021	327019	NATIONAL ASSOCIATION	175.00	DUES 7/1-6/30/21 R WILSON
DIVISION TOTAL					1,678.43	
101-1502-411.42-04	County Administrator	10/19/2021	327097	ALL-TERRAIN GROUNDS MAINTENANCE	1,045.00	SEP21 CONTRACT MOWING
101-1502-411.53-10	County Administrator	10/08/2021	327056	VERIZON WIRELESS	212.65	CHRG 08/29-09/28/21 BLDG & GRNDS
DIVISION TOTAL					1,257.65	
101-1503-411.43-04	County Administrator	10/19/2021	327138	HONEYWELL INTERNATIONAL, INC.	3,671.53	MECHAINICAL MAINT NOV21
101-1503-411.43-05	County Administrator	10/19/2021	327205	TK ELEVATOR	734.68	MAINT 10/01-12/31/21
101-1503-411.47-01	County Administrator	10/19/2021	327205	TK ELEVATOR	572.37	CALLBACK SOUTH ELEVATOR
101-1503-411.61-04	County Administrator	10/19/2021	11246	INDIGO SIGNS	450.00	UPDATE NAMEPLATES
101-1503-411.61-04	County Administrator	10/19/2021	327134	GRAINGER, W.W.	576.60	AIR VALVE REPAIR KIT
101-1503-411.61-04	County Administrator	10/19/2021	327194	SHOTWELLS FLORAL	90.00	PLANT LEASE
101-1503-411.62-02	County Administrator	10/12/2021	327072	XCEL ENERGY	972.82	GAS CHRG 08/15-09/14/21 211 9TH ST S
DIVISION TOTAL					7,068.00	
101-1504-411.41-01	County Administrator	10/19/2021	327136	HEALTHCARE ENVIRONMENTAL SERVICES	47.27	WASTE REMOVAL 09/03/2021
101-1504-411.41-01	County Administrator	10/19/2021	327136	HEALTHCARE ENVIRONMENTAL	191.25	WATER REMOVAL 09/03/2021

PAYMENTS REGISTER

Check Numbers 326992-327214 Electronic Payments 11235-11269 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				SERVICES		
101-1504-411.42-04	County Administrator	10/19/2021	327097	ALL-TERRAIN GROUNDS MAINTENANCE	2,225.00	SEP21 CONTRACT MOWING
101-1504-411.47-01	County Administrator	10/19/2021	11245	HOBART SALES AND SERVICE	684.70	DISHWASHER REPAIR
101-1504-411.47-01	County Administrator	10/19/2021	327099	BDT MECHANICAL LLC	210.00	TOILET REPAIR
101-1504-411.47-01	County Administrator	10/19/2021	327146	JOHNSON CONTROLS, INC.	9,375.00	DDC UPGRADES SEP21
101-1504-411.47-01	County Administrator	10/19/2021	327164	MJ DAL SIN CO. OF ND, INC.	2,392.01	FLASHING
101-1504-411.61-04	County Administrator	10/19/2021	327101	BORDER STATES INDUSTRIES INC	1,838.92	VARIABLE SPEED DRIVE
101-1504-411.61-04	County Administrator	10/19/2021	327134	GRAINGER, W.W.	27.10	GASKET ACORN
101-1504-411.62-02	County Administrator	10/12/2021	327072	XCEL ENERGY	33,551.19	ELEC CHRGS 08/17-09/16/21 450 34 ST S
101-1504-411.62-02	County Administrator	10/12/2021	327072	XCEL ENERGY	7,746.30	GAS CHRGS 08/18-09/19/21 450 34 ST S
DIVISION TOTAL					58,288.74	
101-1505-411.43-04	County Administrator	10/19/2021	327138	HONEYWELL INTERNATIONAL, INC.	3,671.53	MECHAINICAL MAINT NOV21
101-1505-411.43-05	County Administrator	10/19/2021	327205	TK ELEVATOR	734.69	MAINT 10/01-12/31/21
101-1505-411.62-02	County Administrator	10/12/2021	327072	XCEL ENERGY	752.27	GAS CHRGS 08/16-09/17/21 SM INT GAS 1010 2 AVE S
DIVISION TOTAL					5,158.49	
101-1506-411.42-04	County Administrator	10/19/2021	327097	ALL-TERRAIN GROUNDS MAINTENANCE	1,075.00	SEP21 CONTRACT MOWING
101-1506-411.47-01	County Administrator	10/19/2021	327165	MORRIS PAINTING & DECORATING INC	724.00	OFFICE PAINTING
101-1506-411.47-01	County Administrator	10/19/2021	327167	MUDPUMPERS MUDJACKING	3,000.00	CONCRETE PAD
101-1506-411.47-01	County Administrator	10/19/2021	327173	NETCENTER TECHNOLOGIES	2,366.94	PARKING LOT GATE CONTROL
101-1506-411.62-02	County Administrator	10/12/2021	327072	XCEL ENERGY	1,950.44	ELEC CHRGS 08/23-09/22/21 ADMIN BLDG 1612 23 AVE N
101-1506-411.62-02	County Administrator	10/12/2021	327072	XCEL ENERGY	421.49	GAS CHRGS 08/23-09/22/21 ADMIN BLDG 1612 23 AVE N
101-1506-411.62-02	County Administrator	10/12/2021	327072	XCEL ENERGY	30.60	GAS CHRGS 08/23-09/22/21 MAINT BLDG 1614 23 AVE N
DIVISION TOTAL					9,568.47	

PAYMENTS REGISTER

Check Numbers 326992-327214 Electronic Payments 11235-11269 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	83,019.78	
101-1801-412.43-01	Information Technology	10/19/2021	327154	LIBERTY BUSINESS SYSTEMS, INC.	88.68	SVCS 10/01-12/31/21
101-1801-412.46-01	Information Technology	10/19/2021	327184	PRINTER SOLUTIONS	90.00	SVC HP 5550 EXT
101-1801-412.46-03	Information Technology	10/19/2021	11253	NORTH DAKOTA ONE CALL	12.50	SEP21 TICKETS
101-1801-412.46-03	Information Technology	10/19/2021	327112	CITI LITES, INC.	20.00	LOCATES 09/23/21
101-1801-412.46-03	Information Technology	10/19/2021	327112	CITI LITES, INC.	20.00	LOCATES 09/27/21
101-1801-412.53-05	Information Technology	10/19/2021	327143	INFORMATION TECHNOLOGY DEPT.	7.70	WAN ACCESS
101-1801-412.53-06	Information Technology	10/19/2021	327143	INFORMATION TECHNOLOGY DEPT.	2,400.00	WAN ACCESS
101-1801-412.53-10	Information Technology	10/08/2021	327056	VERIZON WIRELESS	344.60	CHRG 08/29-09/28/21 NETWORK SUP
101-1801-412.74-14	Information Technology	10/19/2021	11251	MARCO	8,325.00	WIRELESS PROJECT
				DIVISION TOTAL	11,308.48	
101-1803-412.33-13	Information Technology	10/19/2021	11241	FUGRO USA LAND, INC.	3,814.62	SEP21 GEOSPATIAL PHOTOGRA
101-1803-412.53-10	Information Technology	10/08/2021	327056	VERIZON WIRELESS	158.80	CHRG 08/29-09/28/21 GIS
				DIVISION TOTAL	3,973.42	
101-1804-412.43-11	Information Technology	10/19/2021	327152	KRONOS INC	1,260.00	SOFTWARE SUB 06/13-07/12
101-1804-412.43-11	Information Technology	10/19/2021	327152	KRONOS INC	1,260.00	SOFTWARE SUB 07/13-08/12
101-1804-412.53-05	Information Technology	10/19/2021	327143	INFORMATION TECHNOLOGY DEPT.	12.00	WAN ACCESS
101-1804-412.53-10	Information Technology	10/08/2021	327056	VERIZON WIRELESS	95.06	CHRG 08/29-09/28/21 APP DEVELOP

PAYMENTS REGISTER

Check Numbers 326992-327214 Electronic Payments 11235-11269 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	2,627.06	
				DEPARTMENT TOTAL	17,908.96	
101-2101-413.10-25	Finance Office	10/19/2021	327150	KELLY SERVICES, INC.	1,862.18	PHANCOCK OMORT JTODD 9/26 MARRIAGE LIC SCANNING
101-2101-413.10-25	Finance Office	10/19/2021	327150	KELLY SERVICES, INC.	1,617.00	PHANCOCK PNEUM JTODD 10/3 MARRIAGE LIC SCANNING
101-2101-413.43-01	Finance Office	10/19/2021	327154	LIBERTY BUSINESS SYSTEMS, INC.	489.56	SVCS 10/01-12/31/21 OVERAGES 07/01-09/30/21
101-2101-413.43-01	Finance Office	10/19/2021	327179	OPEX CORPORATION	2,875.00	MAINTENANCE OPEX OPENER
101-2101-413.61-01	Finance Office	10/08/2021	327046	ND SUPREME COURT	25.00	FILING FEE
101-2101-413.61-05	Finance Office	10/19/2021	327183	PRECISION PRINTING OF MINNESOTA INC	125.00	#9 ENVELOPES 2500
101-2101-413.61-05	Finance Office	10/19/2021	327183	PRECISION PRINTING OF MINNESOTA INC	140.00	LETTERHEAD 2000
				DIVISION TOTAL	7,133.74	
101-2102-443.61-04	Finance Office	10/19/2021	327097	ALL-TERRAIN GROUNDS MAINTENANCE	1,050.00	SEP21 CONTRACT MOWING
				DIVISION TOTAL	1,050.00	
101-2103-413.41-02	Finance Office	10/12/2021	327072	XCEL ENERGY	88.43	ELEC CHRGS 08/17-09/18/21 3321 4 AVE S UNIT F
101-2103-413.41-03	Finance Office	10/12/2021	327072	XCEL ENERGY	30.60	GAS CHRGS 08/18-09/18/21 3321 4 AVE S UNIT F
101-2103-413.53-05	Finance Office	10/19/2021	327143	INFORMATION TECHNOLOGY DEPT.	77.70	WAN ACCESS
101-2103-413.53-10	Finance Office	10/08/2021	327056	VERIZON WIRELESS	47.53	CHRGS 08/29-09/28/21 ELECTION
				DIVISION TOTAL	244.26	
				DEPARTMENT TOTAL	8,428.00	
101-2301-415.43-01	County Recorder	10/19/2021	327207	TOSHIBA BUSINESS SOLUTIONS USA	5.96	CPC BILLING SEP21
101-2301-415.61-01	County Recorder	10/19/2021	11239	BUSINESS ESSENTIALS	7.69	BINDER
				DIVISION TOTAL	13.65	
				DEPARTMENT TOTAL	13.65	
101-2401-416.53-10	Director of Equalization	10/08/2021	327056	VERIZON WIRELESS	190.12	CHRGS 08/29-09/28/21 TAX EQUALIZATION
101-2401-416.57-01	Director of Equalization	10/19/2021	327186	QUALITY INN- BISMARCK	172.80	09/22 FRACASSI PAUL

PAYMENTS REGISTER

Check Numbers 326992-327214 Electronic Payments 11235-11269 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2401-416.57-01	Director of Equalization	10/19/2021	327186	QUALITY INN- BISMARCK	172.80	09/22 LANDA GREG
101-2401-416.57-01	Director of Equalization	10/19/2021	327186	QUALITY INN- BISMARCK	172.80	09/22 MEIDINGER NOLAN
101-2401-416.57-01	Director of Equalization	10/19/2021	327186	QUALITY INN- BISMARCK	172.80	09/22 THOMPSON JARET
101-2401-416.59-06	Director of Equalization	10/19/2021	327189	REALTOR MULTIPLE LISTING SERVICE	139.50	4TH QTR SOLD INFORMATION
DIVISION TOTAL					1,020.82	
DEPARTMENT TOTAL					1,020.82	
101-3101-419.37-51	States Attorney	10/06/2021	327017	FRYE, NICOLE	25.56	WITNESS FEES 9/28/21
101-3101-419.37-51	States Attorney	10/06/2021	327023	WOLBERSEN, MATT	29.03	WITNESS FEES 9/13/21
101-3101-419.37-51	States Attorney	10/14/2021	327083	CHURCH, LAURA	63.66	WITNESS FEES 9/28-9/28/21
101-3101-419.37-51	States Attorney	10/14/2021	327089	JACKSON, DEANNA	30.94	WITNESS FEES 9/28/21
101-3101-419.37-51	States Attorney	10/14/2021	327090	JONES, MARY	33.06	WITNESS FEES 9/29/21
101-3101-419.53-10	States Attorney	10/08/2021	327056	VERIZON WIRELESS	112.93	CHRGs 08/29-09/28/21 ON-CALL
101-3101-419.57-02	States Attorney	10/11/2021	327058	HR COLLABORATIVE	50.00	HR HOT TOPICS VIRTUAL SER BIRCH BURDICK
DIVISION TOTAL					345.18	
101-3104-419.53-10	States Attorney	10/08/2021	327056	VERIZON WIRELESS	25.39	CHRGs 08/29-09/28/21 VICTIM WITNESS
DIVISION TOTAL					25.39	
101-3107-419.43-01	States Attorney	10/19/2021	327154	LIBERTY BUSINESS SYSTEMS, INC.	195.69	SVCS 10/01-12/31/21
101-3107-419.51-16	States Attorney	10/19/2021	327141	HUBBARD COUNTY SHERIFF'S OFFICE	60.00	SERVICE PETITION
101-3107-419.51-16	States Attorney	10/19/2021	327193	SHERIFF, CLAY COUNTY	59.15	CASS V KVASAGER/ANDERSON
DIVISION TOTAL					314.84	
DEPARTMENT TOTAL					685.41	
101-3201-418.43-01	Coroner	10/19/2021	327154	LIBERTY BUSINESS SYSTEMS, INC.	76.50	SVCS 10/01-12/31/21
101-3201-418.53-05	Coroner	10/19/2021	327143	INFORMATION TECHNOLOGY DEPT.	1.35	WAN ACCESS
101-3201-418.53-10	Coroner	10/08/2021	327056	VERIZON WIRELESS	185.12	CHRGs 08/29-09/28/21 CORONER
101-3201-418.61-05	Coroner	10/19/2021	327183	PRECISION PRINTING OF MINNESOTA INC	183.00	BROCHURES 300
DIVISION TOTAL					445.97	

PAYMENTS REGISTER

Check Numbers 326992-327214 Electronic Payments 11235-11269 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	445.97	
101-3502-421.43-01	County Sheriff	10/19/2021	327154	LIBERTY BUSINESS SYSTEMS, INC.	897.51	CONTRACT BASE; 10/1-12/31
101-3502-421.44-02	County Sheriff	10/19/2021	327169	ND STATE RADIO COMMUNICATIONS	600.00	TELETYPE FEE; 7/1-9/30/21
101-3502-421.46-02	County Sheriff	10/08/2021	327056	VERIZON WIRELESS	2,168.46	CHRG8 08/29-09/28/21 SHERIFF MODEMS
101-3502-421.46-02	County Sheriff	10/19/2021	327118	CONSOLIDATED COMMUNICATIONS	226.83	PHONE SERVICE OCT21
101-3502-421.53-03	County Sheriff	10/19/2021	327108	CASS COUNTY ELECTRIC CO-OP	225.00	RADIO TOWER ELEC; ELM ST
101-3502-421.53-10	County Sheriff	10/08/2021	327056	VERIZON WIRELESS	2,658.57	CHRG8 08/29-09/28/21 SHERIFF CELL
101-3502-421.57-01	County Sheriff	10/08/2021	327044	LONGLET, JACOB	319.00	MEALS,8/11-16;FIREARMS TR
101-3502-421.57-02	County Sheriff	10/14/2021	327085	FARGO PUBLIC SCHOOLS	125.00	CAREER EXPO EXHIBIT FEE
101-3502-421.58-01	County Sheriff	10/19/2021	327145	JAHNER, JESSE	94.40	MEALS; CONF 9/27-30; WI
101-3502-421.61-01	County Sheriff	10/14/2021	327084	CNA SURETY	50.00	NOTARY BOND; S. OLSON
101-3502-421.61-05	County Sheriff	10/19/2021	11261	SIR SPEEDY	460.74	RST BUSINESS CARDS & PADS
101-3502-421.61-05	County Sheriff	10/19/2021	11267	VIVID PRINTING	132.00	BUSINESS CARDS
101-3502-421.61-08	County Sheriff	10/19/2021	11242	GALLS LLC	20.00	BADGE REFURBISH SHIPPING
101-3502-421.61-08	County Sheriff	10/19/2021	11242	GALLS LLC	150.87	MENS PANTS;AGAYEV,INVNTRY
101-3502-421.61-08	County Sheriff	10/19/2021	11242	GALLS LLC	163.14	S/S POLOS; CIVIL/WARRANT
101-3502-421.61-08	County Sheriff	10/19/2021	11242	GALLS LLC	47.70	S/S POLOS; CIVIL/WARRANTS
101-3502-421.61-08	County Sheriff	10/19/2021	11242	GALLS LLC	93.06	S/S SHIRT; AGAYEV
101-3502-421.61-08	County Sheriff	10/19/2021	11242	GALLS LLC	176.04	S/S SHIRTS;AGAYEV,JOHNSON
101-3502-421.61-08	County Sheriff	10/19/2021	11242	GALLS LLC	65.00	WOMEN'S PANTS; INVENTORY
101-3502-421.61-15	County Sheriff	10/19/2021	11262	STREICHER'S	280.00	COMMENDATION BARS
101-3502-421.61-16	County Sheriff	10/19/2021	11249	KELNER COMMUNICATIONS	662.53	SEPT MEDIA-DIGITAL BILLBD
101-3502-421.61-16	County Sheriff	10/08/2021	327054	UNIVERSITY OF MARY	250.00	FALL CAREER FAIR
101-3502-421.63-02	County Sheriff	10/19/2021	11250	LUTHER FAMILY FORD	118.91	DIAG HEATING SYSTEM;SQ 61
101-3502-421.63-02	County Sheriff	10/19/2021	11250	LUTHER FAMILY FORD	51.44	OIL CHANGE; SQ 04-04
101-3502-421.63-02	County Sheriff	10/19/2021	11250	LUTHER FAMILY FORD	49.34	OIL CHANGE; SQ 65
101-3502-421.63-02	County Sheriff	10/19/2021	11250	LUTHER FAMILY FORD	51.44	OIL CHANGE; SQ 74

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.63-02	County Sheriff	10/19/2021	11259	SCHUMACHER SE, LTD.	65.51	OIL CHG,TIRE REPAIR;SQ 69
101-3502-421.63-02	County Sheriff	10/19/2021	11269	WHEELS, INC.	242.97	MAINT
101-3502-421.63-02	County Sheriff	10/19/2021	327119	CORWIN CHRYSLER DODGE	79.12	OIL CHANGE; SQ 01
101-3502-421.63-02	County Sheriff	10/19/2021	327122	DAKOTALAND AUTOGLASS, INC-SF	49.99	WS CHIP REPAIR; SQ 60
101-3502-421.63-02	County Sheriff	10/19/2021	327127	FARNAMS GENUINE PARTS	13.69	CABIN AIR FILTER SQ65
101-3502-421.63-02	County Sheriff	10/19/2021	327133	GORDY'S SERVICE CENTER	16.00	SQUAD WASHES; SEPT
101-3502-421.63-02	County Sheriff	10/19/2021	327177	OK TIRE STORE	155.00	FLAT TIRE REPAIR; SQ 28
101-3502-421.63-02	County Sheriff	10/19/2021	327177	OK TIRE STORE	38.00	FLAT TIRE REPAIR; SQ 84
101-3502-421.63-02	County Sheriff	10/19/2021	327177	OK TIRE STORE	25.00	FLAT TIRE REPAIR; SQ 86
101-3502-421.63-02	County Sheriff	10/19/2021	327177	OK TIRE STORE	788.20	TIRES, OIL CHG; SQ 130
101-3502-421.63-02	County Sheriff	10/19/2021	327181	PETRO SERVE USA	13.69	CABIN AIR FILTER; SQ 65
101-3502-421.63-02	County Sheriff	10/19/2021	327181	PETRO SERVE USA	35.00	TIRE REPAIR; SQ 48
101-3502-421.63-02	County Sheriff	10/19/2021	327181	PETRO SERVE USA	-13.69	WRONG VENDOR PER HEINLES MOVED TO 421
101-3502-421.63-02	County Sheriff	10/19/2021	327197	SOUTHPOINT REPAIR CENTER	68.90	OIL CHANGE; SQ 94
101-3502-421.63-03	County Sheriff	10/19/2021	11259	SCHUMACHER SE, LTD.	1,235.16	TIRES,BRAKE RTR/PADS; #69
101-3502-421.64-01	County Sheriff	10/19/2021	327129	FORUM	207.88	ANNUAL SUBSCRIPTION; CTHS
101-3502-421.74-04	County Sheriff	10/08/2021	327056	VERIZON WIRELESS	120.03	CHRG 08/29-09/28/21 DRONES
101-3502-421.74-04	County Sheriff	10/19/2021	327162	MID-STATES WIRELESS, INC.	143.50	EARPLUGS,EARPIECE;AIRBOAT
101-3502-421.82-01	County Sheriff	10/19/2021	327121	DAKOTA CHILDREN'S ADVOCACY CENTER	1,462.50	SEPT PROV/ADMN TIME; DACA
DIVISION TOTAL					14,883.43	
101-3510-422.20-15	County Sheriff	10/19/2021	327214	WORKFORCE SAFETY & INSURANCE (WSI)	385.90	JAIL,INMATE WORK #1099910
101-3510-422.20-30	County Sheriff	10/14/2021	327091	ND POST BOARD	70.00	LE LIC/J HATLESTAD
101-3510-422.33-01	County Sheriff	10/19/2021	327135	HAIDER, NAVEED MD	8,000.00	JAIL, PSYCH EVALLS 9/21
101-3510-422.33-06	County Sheriff	10/19/2021	11256	PPI CONSULTING	280.00	PSYCH ASSESSMENTS
101-3510-422.33-09	County Sheriff	10/19/2021	327106	CANON USA, INC.	3,250.00	JAIL, BODY SCANNER
101-3510-422.35-02	County Sheriff	10/19/2021	11244	HEALTH CENTER PHARMACY	7,527.10	JAIL, 9/1/21 - 9/15/21

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.35-02	County Sheriff	10/19/2021	11244	HEALTH CENTER PHARMACY	14,072.97	JAIL, 9/16/21 - 9/30/21
101-3510-422.35-02	County Sheriff	10/19/2021	11258	RECORD KEEPERS, LLC.	132.00	JAIL, SHREDDING - 9/21
101-3510-422.35-02	County Sheriff	10/19/2021	11267	VIVID PRINTING	233.00	JAIL, MEDICAL QUEST.
101-3510-422.35-02	County Sheriff	10/19/2021	327126	FAMILY HEALTHCARE CENTER	5,971.00	JAIL, AUGUST 2021
101-3510-422.35-02	County Sheriff	10/19/2021	327126	FAMILY HEALTHCARE CENTER	5,971.00	JAIL, SEPT 2021
101-3510-422.35-02	County Sheriff	10/19/2021	327126	FAMILY HEALTHCARE CENTER	1,430.00	JAIL, SERVICES AUG 2021
101-3510-422.35-02	County Sheriff	10/19/2021	327126	FAMILY HEALTHCARE CENTER	2,369.00	JAIL, SERVICES JULY 2021
101-3510-422.35-02	County Sheriff	10/19/2021	327126	FAMILY HEALTHCARE CENTER	1,654.00	JAIL, SERVICES JUNE 2021
101-3510-422.35-02	County Sheriff	10/19/2021	327191	SANFORD HEALTH	5,594.76	JAIL, SERVICES 9/21
101-3510-422.35-02	County Sheriff	10/19/2021	327192	SANFORD PHARMACY	16.01	JAIL, INMATE MEDS 9/21
101-3510-422.37-50	County Sheriff	10/07/2021	327035	SAM'S CLUB/GEMB	412.62	JAIL, TURKEY MEAT FOR FS
101-3510-422.37-50	County Sheriff	10/19/2021	327201	SUMMIT FOOD SERVICE, LLC	8,407.91	JAIL, 10/2/21 - 10/8/21
101-3510-422.37-50	County Sheriff	10/19/2021	327201	SUMMIT FOOD SERVICE, LLC	8,261.83	JAIL, 9/18/21 - 9/24/21
101-3510-422.37-50	County Sheriff	10/19/2021	327201	SUMMIT FOOD SERVICE, LLC	8,176.54	JAIL, 9/25/21 - 10/1/21
101-3510-422.37-53	County Sheriff	10/14/2021	327082	BOLL, ADAM	138.00	MEALS;OCT 7-8;ALBUQUERQUE
101-3510-422.37-53	County Sheriff	10/14/2021	327088	IVERSON, MATTHEW	154.16	MEALS;OCT 7-8;ALBUQUERQUE
101-3510-422.37-56	County Sheriff	10/06/2021	327015	CASS COUNTY JAIL	635.00	JAIL/DORM WKR PAY 100521
101-3510-422.37-56	County Sheriff	10/13/2021	327073	CASS COUNTY JAIL	630.00	JAIL/DORM WKR PAY 101221
101-3510-422.37-62	County Sheriff	10/19/2021	11235	AMS	2,038.30	JAIL, SCRAM FEES SEPT2021
101-3510-422.43-01	County Sheriff	10/19/2021	327154	LIBERTY BUSINESS SYSTEMS, INC.	1,596.75	JAIL, 7 COPIER MAINT
101-3510-422.44-02	County Sheriff	10/19/2021	327169	ND STATE RADIO COMMUNICATIONS	600.00	TELETYPE FEE; 7/1-9/30/21
101-3510-422.46-01	County Sheriff	10/19/2021	11245	HOBART SALES AND SERVICE	999.36	JAIL, SERVICES - MIXER
101-3510-422.46-01	County Sheriff	10/19/2021	11245	HOBART SALES AND SERVICE	289.84	JAIL, SERVICES - WARMER
101-3510-422.53-05	County Sheriff	10/19/2021	327143	INFORMATION TECHNOLOGY DEPT.	2.70	WAN ACCESS
101-3510-422.53-10	County Sheriff	10/08/2021	327056	VERIZON WIRELESS	1,682.49	CHRG 08/29-09/28/21 JAIL
101-3510-422.61-05	County Sheriff	10/19/2021	11267	VIVID PRINTING	651.00	JAIL, INMATE GRIEV FORM
101-3510-422.61-05	County Sheriff	10/19/2021	11267	VIVID PRINTING	191.00	JAIL, INMATE PROPERTY INV

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-05	County Sheriff	10/19/2021	11267	VIVID PRINTING	191.00	JAIL, PREA RISK SCREEN
101-3510-422.61-05	County Sheriff	10/19/2021	11267	VIVID PRINTING	235.00	JAIL,PRIMARY CLASS ASSIGN
101-3510-422.61-08	County Sheriff	10/19/2021	11242	GALLS LLC	69.90	24-7 S/S POLOS;CIVIL/WRNT
101-3510-422.61-08	County Sheriff	10/19/2021	11242	GALLS LLC	90.00	5.11 S/S POLOS;CIVIL/WRNT
101-3510-422.61-08	County Sheriff	10/19/2021	11242	GALLS LLC	98.41	L/S BASE SHIRT; K.JOHNSON
101-3510-422.61-08	County Sheriff	10/19/2021	11242	GALLS LLC	85.87	L/S SHIRT; P.LARSON
101-3510-422.61-08	County Sheriff	10/19/2021	11242	GALLS LLC	20.18	NAMETAGS;B.TSCHIDA,GEORGE
101-3510-422.61-08	County Sheriff	10/19/2021	11242	GALLS LLC	-114.90	POLO RETURNS; CIVIL/WRNTS
101-3510-422.61-08	County Sheriff	10/19/2021	11242	GALLS LLC	151.19	SERVING SINCE PINS
101-3510-422.61-17	County Sheriff	10/19/2021	11238	BOB BARKER COMPANY, INC.	273.82	JAIL, BRAS AND SHORTS
101-3510-422.61-17	County Sheriff	10/19/2021	11238	BOB BARKER COMPANY, INC.	1,711.26	JAIL, PANTYS,BRAS,SHORTS
101-3510-422.61-17	County Sheriff	10/19/2021	11238	BOB BARKER COMPANY, INC.	330.90	JAIL, SUICIDE SMOCKS
101-3510-422.61-17	County Sheriff	10/19/2021	11238	BOB BARKER COMPANY, INC.	502.90	JAIL,TOWELS & WASH CLOTHS
101-3510-422.61-17	County Sheriff	10/19/2021	11264	TURNKEY CORRECTIONS	51.47	JAIL, INDIGENT ITEMS 9/21
101-3510-422.64-01	County Sheriff	10/19/2021	327159	MATTHEW BENDER & CO., INC.	460.00	JAIL, LEGAL LIBRARY KIOSK
101-3510-422.64-01	County Sheriff	10/19/2021	327209	USA TODAY	237.50	JAIL,INMATE NEWSP 9/21
DIVISION TOTAL					96,218.74	
DEPARTMENT TOTAL					111,102.17	
101-3701-427.53-10	Emergency Management	10/08/2021	327056	VERIZON WIRELESS	95.06	CHRG 08/29-09/28/21 EMERG MGMT
101-3701-427.74-04	Emergency Management	10/19/2021	327162	MID-STATES WIRELESS, INC.	168.75	PAGING SYSTEM REPAIR
DIVISION TOTAL					263.81	
DEPARTMENT TOTAL					263.81	
101-4002-417.33-09	Public Works	10/19/2021	327148	KADRMAS, LEE & JACKSON, INC.	4,560.00	ENGINEERING SERVICES
101-4002-417.51-01	Public Works	10/19/2021	327195	SIMPLIFILE LC	138.00	RECORDING FEES
101-4002-417.53-10	Public Works	10/08/2021	327056	VERIZON WIRELESS	42.53	CHRG 08/29-09/28/21 PLANNING
DIVISION TOTAL					4,740.53	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	4,740.53	
101-4501-464.10-10	Extension Services	10/19/2021	327170	NDSU EXTENSION AG BUDGET	18,888.47	SHARED SALARY 3 AGENTS
101-4501-464.53-10	Extension Services	10/08/2021	327056	VERIZON WIRELESS	42.53	CHRG 08/29-09/28/21 EXTENSION
101-4501-464.54-03	Extension Services	10/19/2021	327211	WEST FARGO PUBLIC SCHOOLS	56.25	4-H AD IN NEWSLETTER
101-4501-464.57-04	Extension Services	10/05/2021	327011	USSATIS, RITA	8.00	MILEAGE AND SUPPIES
101-4501-464.58-01	Extension Services	10/05/2021	327006	AASAND, KYLE	797.48	LODGING MEALS MILEAGE
101-4501-464.58-01	Extension Services	10/05/2021	327011	USSATIS, RITA	113.12	MILEAGE AND SUPPIES
				DIVISION TOTAL	19,905.85	
101-4502-464.10-10	Extension Services	10/19/2021	327170	NDSU EXTENSION AG BUDGET	4,151.99	SHARED SALARY PFRC AGENT
101-4502-464.37-78	Extension Services	10/19/2021	327156	LYMAN, STEPHEN	525.00	NURTURING PROGRAM
101-4502-464.37-78	Extension Services	10/19/2021	327163	MILLER, BRIANA	600.00	ACTIVE PARENTING DHS
101-4502-464.37-78	Extension Services	10/19/2021	327213	WIENCKOWSKI, DENISE	700.00	NURTURING PROGRAM COORD
101-4502-464.37-78	Extension Services	10/19/2021	327213	WIENCKOWSKI, DENISE	442.62	NURTURING PROGRAM FOOD
				DIVISION TOTAL	6,419.61	
				DEPARTMENT TOTAL	26,325.46	
101-5012-444.43-01	Human Services	10/19/2021	327154	LIBERTY BUSINESS SYSTEMS, INC.	2,614.29	SVCS 10/01-12/31/21
101-5012-444.61-05	Human Services	10/19/2021	327183	PRECISION PRINTING OF MINNESOTA INC	110.00	BUSINESS CARDS HARRIS/BOH UI
101-5012-444.74-02	Human Services	10/19/2021	327110	CHRISTIANSON'S BUS. FURNITURE	739.28	IMPROV TASK CHAIR
				DIVISION TOTAL	3,463.57	
101-5070-444.53-01	Human Services	10/08/2021	327056	VERIZON WIRELESS	40.01	CHRG 08/29-09/28/21 VSO
101-5070-444.53-05	Human Services	10/19/2021	327143	INFORMATION TECHNOLOGY DEPT.	6.75	WAN ACCESS
				DIVISION TOTAL	46.76	
				DEPARTMENT TOTAL	3,510.33	
				FUND TOTAL	279,373.64	
202-5010-445.53-10	Human Services	10/08/2021	327056	VERIZON WIRELESS	47.53	CHRG 08/29-09/28/21 SS ADMIN
202-5010-445.53-10	Human Services	10/08/2021	327056	VERIZON WIRELESS	0.00	CHRG 08/29-09/28/21 SS ADMIN-DIRECT COST

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5010-445.57-02	Human Services	10/19/2021	11266	VILLAGE FAMILY SERVICE CENTER	437.50	CULTURE OF GRATITUDE TRAI
DIVISION TOTAL					485.03	
202-5020-445.37-28	Human Services	10/19/2021	11240	CTS LANGUAGELINK	130.77	INTERPRETER SERVICES-SEP
202-5020-445.37-28	Human Services	10/19/2021	327178	OMNI GROUP INTERNATIONAL	75.00	INTERPRETER SERVICES-SEP
202-5020-445.53-10	Human Services	10/08/2021	327056	VERIZON WIRELESS	190.12	CHRG 08/29-09/28/21 SS APS-DIRECT COST
202-5020-445.57-02	Human Services	10/05/2021	327009	PARROW, JEREMY	75.00	MILEAGE 9/2-30/21 SW LIC
202-5020-445.58-05	Human Services	10/05/2021	327009	PARROW, JEREMY	187.60	MILEAGE 9/2-30/21 SW LIC
202-5020-445.58-05	Human Services	10/08/2021	327047	NIKLAS, CHELSEY	148.40	MILEAGE 9/1-22/21
DIVISION TOTAL					806.89	
202-5031-445.37-01	Human Services	10/12/2021	327066	HELMSTETLER, TANYA	41.70	MILEAGE 7/13-9/30/21
202-5031-445.57-02	Human Services	10/07/2021	327026	DIRKSEN, GAYLE	75.00	MILEAGE 9/13-28/21 ND SOC
202-5031-445.57-02	Human Services	10/12/2021	327066	HELMSTETLER, TANYA	75.00	MILEAGE 7/13-9/30/21
202-5031-445.58-02	Human Services	10/07/2021	327028	GRUSSING, RENEE M.	27.50	MILEAGE 9/1-30/21 MEAL
202-5031-445.58-05	Human Services	10/07/2021	327026	DIRKSEN, GAYLE	75.04	MILEAGE 9/13-28/21 ND SOC
202-5031-445.58-05	Human Services	10/07/2021	327028	GRUSSING, RENEE M.	454.72	MILEAGE 9/1-30/21 MEAL
202-5031-445.58-05	Human Services	10/12/2021	327066	HELMSTETLER, TANYA	248.08	MILEAGE 7/13-9/30/21
DIVISION TOTAL					997.04	
202-5032-445.53-10	Human Services	10/08/2021	327056	VERIZON WIRELESS	185.12	CHRG 08/29-09/28/21 SS PAIRENT AID
DIVISION TOTAL					185.12	
202-5033-445.53-10	Human Services	10/08/2021	327056	VERIZON WIRELESS	212.65	CHRG 08/29-09/28/21 SS FAMILY SERVICE
202-5033-445.57-02	Human Services	10/05/2021	327010	RANSOM, RAELYN	75.00	MILEAGE 9/1-30/21 SW LIC
202-5033-445.57-02	Human Services	10/19/2021	327187	RAY OF HOPE LLC	106.25	IND REFLECTIVE COACH-SEP
202-5033-445.58-05	Human Services	10/05/2021	327010	RANSOM, RAELYN	51.52	MILEAGE 9/1-30/21 SW LIC
DIVISION TOTAL					445.42	
202-5034-445.37-28	Human Services	10/19/2021	11240	CTS LANGUAGELINK	86.30	INTERPRETER SERVICES-SEP
202-5034-445.37-28	Human Services	10/19/2021	327178	OMNI GROUP INTERNATIONAL	50.00	INTERPRETER SERVICES-SEP
202-5034-445.57-02	Human Services	10/07/2021	327029	HOGNESS, MARISSA	75.00	MILEAGE 9/1-29/21 ND SW L

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5034-445.57-02	Human Services	10/08/2021	327040	BROWN, MAVIS	75.00	MILEAGE 8/4-9/28 SW LIC
202-5034-445.57-02	Human Services	10/08/2021	327041	HAHN, REBECCA	75.00	MILEAGE 9/1-30/21 SW LIC
202-5034-445.57-02	Human Services	10/11/2021	327060	PIGUE, STACY	75.00	MILEAGE 9/1-17/21 SW LIC
202-5034-445.57-02	Human Services	10/19/2021	327187	RAY OF HOPE LLC	106.25	IND REFLECTIVE COACH-SEP
202-5034-445.57-02	Human Services	10/19/2021	327200	STREMICK, LISA	75.00	ND SOCIAL WORKER LIC REN
202-5034-445.58-05	Human Services	10/07/2021	327029	HOGNESS, MARISSA	134.40	MILEAGE 9/1-29/21 ND SW L
202-5034-445.58-05	Human Services	10/08/2021	327040	BROWN, MAVIS	61.60	MILEAGE 8/4-9/28 SW LIC
202-5034-445.58-05	Human Services	10/08/2021	327041	HAHN, REBECCA	50.40	MILEAGE 9/1-30/21 SW LIC
202-5034-445.58-05	Human Services	10/11/2021	327060	PIGUE, STACY	86.80	MILEAGE 9/1-17/21 SW LIC
202-5034-445.58-05	Human Services	10/19/2021	327100	BENNETT, LAURA	39.76	MILEAGE 9/3-30/21
DIVISION TOTAL					990.51	
202-5036-445.53-10	Human Services	10/08/2021	327056	VERIZON WIRELESS	132.59	CHRGs 08/29-09/28/21 SS MIXED
202-5036-445.57-02	Human Services	10/05/2021	327007	JORAMO, MARLYS K	75.00	MILEAGE 7/1-29/21
202-5036-445.57-02	Human Services	10/07/2021	327031	MESSNER, AMY	162.48	MN/ND SW LIC RENEWALS
202-5036-445.57-02	Human Services	10/07/2021	327038	THORESON, JENNIFER	75.00	MILEAGE 8/2-25/21 ND SW L
202-5036-445.57-02	Human Services	10/11/2021	327057	DAVISON, LAURA J.	75.00	MILEAGE 9/2-30/21 SW LIC
202-5036-445.57-02	Human Services	10/12/2021	327071	SETNESS, KATHY	75.00	MILEAGE 8/5-9/30/21 SW LI
202-5036-445.57-02	Human Services	10/19/2021	327187	RAY OF HOPE LLC	425.00	IND REFLECTIVE COACH-SEP
202-5036-445.58-05	Human Services	10/05/2021	327007	JORAMO, MARLYS K	122.08	MILEAGE 7/1-29/21
202-5036-445.58-05	Human Services	10/07/2021	327027	ENRIQUEZ, JUAN	169.12	MILEAGE 9/1-29/21
202-5036-445.58-05	Human Services	10/07/2021	327031	MESSNER, AMY	101.92	MILEAGE 8/5-31/21
202-5036-445.58-05	Human Services	10/07/2021	327038	THORESON, JENNIFER	176.96	MILEAGE 8/2-25/21 ND SW L
202-5036-445.58-05	Human Services	10/11/2021	327057	DAVISON, LAURA J.	207.76	MILEAGE 9/2-30/21 SW LIC
202-5036-445.58-05	Human Services	10/12/2021	327067	JOHNSON, LISA	140.00	MILEAGE 9/1-29/21
202-5036-445.58-05	Human Services	10/12/2021	327071	SETNESS, KATHY	175.28	MILEAGE 8/5-9/30/21 SW LI
202-5036-445.58-05	Human Services	10/19/2021	327120	DAHL, MEGAN	47.60	MILEAGE 9/1-21/21
202-5036-445.58-05	Human Services	10/19/2021	327123	DAVIS, GRACE	75.04	MILEAGE 8/4-9/24/21

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	2,235.83	
202-5041-445.37-28	Human Services	10/19/2021	11240	CTS LANGUAGELINK	148.75	INTERPRETER SERVICES-SEP
202-5041-445.37-28	Human Services	10/19/2021	327178	OMNI GROUP INTERNATIONAL	50.00	INTERPRETER SERVICES-SEP
202-5041-445.57-02	Human Services	10/19/2021	327187	RAY OF HOPE LLC	425.00	IND REFLECTIVE COACHING-S
				DIVISION TOTAL	623.75	
202-5061-445.51-04	Human Services	10/19/2021	327198	SPECTRUM HOME CARE COMPANIES	1,499.46	AUGUST SERVICES
				DIVISION TOTAL	1,499.46	
202-5078-445.37-01	Human Services	10/19/2021	327124	DUST BUSTERS CLEANING SERVICE	475.00	DEEP CLEANING-APT KITCHEN
202-5078-445.37-01	Human Services	10/19/2021	327166	MOUNTAIN PLAINS YOUTH SERVICES	96.25	DAYCARE
				DIVISION TOTAL	571.25	
202-5091-445.37-10	Human Services	10/19/2021	327103	BOULGER FUNERAL HOME	4,975.00	GA BURIAL
202-5091-445.37-10	Human Services	10/19/2021	327212	WEST FUNERAL HOMES	2,775.00	GA BURIAL
				DIVISION TOTAL	7,750.00	
202-5093-445.37-01	Human Services	10/11/2021	327063	XCEL ENERGY	37.26	ELECTRIC-JEFFERSON APT
				DIVISION TOTAL	37.26	
				DEPARTMENT TOTAL	16,627.56	
				FUND TOTAL	16,627.56	
211-0000-141.01-00		10/19/2021	327098	ALLSTATE PETERBILT OF FARGO	45.23	FILTER PO NUM 148673
				DIVISION TOTAL	45.23	
				DEPARTMENT TOTAL	45.23	
211-4001-431.33-01	Public Works	10/19/2021	327140	HOUSTON ENGINEERING	2,772.48	ENGINEERING SERVICES
211-4001-431.41-01	Public Works	10/19/2021	327114	CITY OF BUFFALO	103.79	WATER/SEWER
211-4001-431.41-01	Public Works	10/19/2021	327115	CITY OF DAVENPORT	59.25	WATER/SEWER
211-4001-431.41-01	Public Works	10/19/2021	327117	CITY OF WEST FARGO	3,438.00	WATER/SEWER
211-4001-431.41-02	Public Works	10/19/2021	327180	OTTER TAIL POWER COMPANY	88.02	ELECTRIC
211-4001-431.41-03	Public Works	10/06/2021	327024	XCEL ENERGY	314.79	GAS
211-4001-431.44-03	Public Works	10/19/2021	11263	SWANSTON EQUIPMENT CO.	4,000.00	EXCAVATOR

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Check Numbers 326992-327214 Electronic Payments 11235-11269 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.44-03	Public Works	10/19/2021	11263	SWANSTON EQUIPMENT CO.	175.00	RENTAL
211-4001-431.45-01	Public Works	10/19/2021	327096	AGGREGATE INDUSTRIES	9.89	FIANANCE CHARGE
211-4001-431.45-01	Public Works	10/19/2021	327102	BORDER STATES PAVING, INC.	3,823.15	EST 3-FINAL
211-4001-431.45-50	Public Works	10/19/2021	11243	HANCOCK CONCRETE PRODUCTS LLC	69,512.80	CULVERT SUPPLIES
211-4001-431.45-50	Public Works	10/19/2021	11263	SWANSTON EQUIPMENT CO.	900.00	RENTAL EQUIPMENT
211-4001-431.45-50	Public Works	10/19/2021	327142	INDUSTRIAL BUILDERS, INC.	18,638.20	EST NO 9-FINAL
211-4001-431.45-50	Public Works	10/19/2021	327208	TRUE NORTH STEEL, INC.	2,002.95	CULVERT
211-4001-431.45-75	Public Works	10/19/2021	327182	POLAR COMMUNICATIONS	1,395.84	FIBER BURNS
211-4001-431.45-75	Public Works	10/19/2021	327185	PRO LANDSCAPERS, LLC	8,630.00	SEEDING
211-4001-431.46-01	Public Works	10/19/2021	11237	BERT'S TRUCK EQUIPMENT OF MHD	1,638.94	INSTALL PLOW
211-4001-431.46-01	Public Works	10/19/2021	11247	INLAND TRUCK PARTS & SERVICE	2,126.39	REPAIR
211-4001-431.46-01	Public Works	10/19/2021	327132	GATEWAY CHEVROLET	787.09	REPAIR
211-4001-431.46-01	Public Works	10/19/2021	327175	NORTHERN TRUCK EQUIPMENT CORP.	452.94	REPAIR
211-4001-431.46-01	Public Works	10/19/2021	327188	RDO TRUCK CENTER	4,402.31	REPAIR
211-4001-431.46-01	Public Works	10/19/2021	327206	TOOL WAREHOUSE, INC.	248.49	TOOL REPAIR
211-4001-431.47-01	Public Works	10/19/2021	11252	MOEN PORTABLE TOILET RENTAL	25.00	LATE FEE
211-4001-431.47-01	Public Works	10/19/2021	11253	NORTH DAKOTA ONE CALL	18.75	LOCATING SERVICE
211-4001-431.47-01	Public Works	10/19/2021	11254	NORTHERN PERFECTIONS, INC.	960.00	CLEANING SERVICE
211-4001-431.47-01	Public Works	10/19/2021	327112	CITI LITES, INC.	325.00	LOCATING SERVICES
211-4001-431.47-01	Public Works	10/19/2021	327117	CITY OF WEST FARGO	1,300.00	TREE REMOVAL
211-4001-431.47-01	Public Works	10/19/2021	327210	VALLEY GREEN & ASSOCIATES	690.00	MOWING
211-4001-431.53-10	Public Works	10/08/2021	327056	VERIZON WIRELESS	1,458.77	CHRG 08/29-09/28/21 ROAD
211-4001-431.57-02	Public Works	10/06/2021	327020	ND APWA	175.00	REGISTRATION
211-4001-431.61-01	Public Works	10/19/2021	11239	BUSINESS ESSENTIALS	54.57	OFFICE SUPPLIES
211-4001-431.61-30	Public Works	10/19/2021	327109	CERTIFIED LABORATORIES	179.00	SHOP SUPPLIES
211-4001-431.61-30	Public Works	10/19/2021	327161	MENARDS	32.28	PARTS/SUPPLIES

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.61-30	Public Works	10/19/2021	327161	MENARDS	60.76	SHOP SUPPLIES
211-4001-431.61-30	Public Works	10/19/2021	327177	OK TIRE STORE	23.00	SHOP SUPPLIES
211-4001-431.61-30	Public Works	10/19/2021	327190	SAFETY-KLEEN SYSTEMS, INC.	198.25	SOLVENT
211-4001-431.61-33	Public Works	10/19/2021	327161	MENARDS	11.77	SIGN SUPPLIES
211-4001-431.63-01	Public Works	10/19/2021	11257	RDO EQUIPMENT CO.-FARGO	202.95	DEF
211-4001-431.63-01	Public Works	10/19/2021	327149	KASOWSKI GUBRUD REPAIR	116.50	DIESEL
211-4001-431.63-01	Public Works	10/19/2021	327172	NEPSTAD OIL CO.	4,667.79	DISEL
211-4001-431.63-02	Public Works	10/19/2021	11236	AUTO VALUE	175.96	PARTS
211-4001-431.63-02	Public Works	10/19/2021	11237	BERT'S TRUCK EQUIPMENT OF MHD	795.00	PARTS
211-4001-431.63-02	Public Works	10/19/2021	11257	RDO EQUIPMENT CO.-FARGO	-9.18	CREDIT
211-4001-431.63-02	Public Works	10/19/2021	327105	BUTLER MACHINERY	-3.84	CREDIT
211-4001-431.63-02	Public Works	10/19/2021	327105	BUTLER MACHINERY	10.32	PARTS
211-4001-431.63-02	Public Works	10/19/2021	327147	JULIE'S RADIO RANCH	75.00	RADIO
211-4001-431.63-02	Public Works	10/19/2021	327161	MENARDS	80.02	PARTS/SUPPLIES
211-4001-431.63-02	Public Works	10/19/2021	327174	NORTHERN ENGINE & SUPPLY	59.22	PARTS
211-4001-431.63-02	Public Works	10/19/2021	327176	NORTHWEST TIRE INC	1,314.37	TIRES
211-4001-431.63-02	Public Works	10/19/2021	327177	OK TIRE STORE	3,363.24	TIRES
211-4001-431.63-02	Public Works	10/19/2021	327188	RDO TRUCK CENTER	101.51	PARTS
211-4001-431.74-15	Public Works	10/19/2021	327171	NELSON AUTO CENTER	27,198.73	TRUCK
211-4001-431.74-15	Public Works	10/19/2021	327175	NORTHERN TRUCK EQUIPMENT CORP.	26,125.00	PARTS
DIVISION TOTAL					195,305.06	
DEPARTMENT TOTAL					195,305.06	
FUND TOTAL					195,350.29	
216-1001-463.74-01	County Commission	10/19/2021	327143	INFORMATION TECHNOLOGY DEPT.	3,000.00	FIREWALL
DIVISION TOTAL					3,000.00	
DEPARTMENT TOTAL					3,000.00	

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Check Numbers 326992-327214 Electronic Payments 11235-11269 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				FUND TOTAL	3,000.00	
220-3512-421.53-10	County Sheriff	10/08/2021	327056	VERIZON WIRELESS	47.53	CHRGs 08/29-09/28/21 24/7
220-3512-421.61-21	County Sheriff	10/19/2021	11248	INTOXIMETERS	600.00	JAIL, 24/7 MOUTHPIECES
220-3512-421.61-21	County Sheriff	10/19/2021	11255	PHARMCHEM, INC.	2,501.85	JAIL, SWEAT PATCH - 9/21
220-3512-421.61-21	County Sheriff	10/19/2021	327168	ND ATTORNEY GENERAL'S OFFICE	18,429.00	JAIL, SCRAM FEES - 9/21
				DIVISION TOTAL	21,578.38	
				DEPARTMENT TOTAL	21,578.38	
				FUND TOTAL	21,578.38	
221-3508-421.44-05	County Sheriff	10/19/2021	327130	FRANKLIN, CHRISTINA	100.00	OFFICE CLEANING; 10/10212
221-3508-421.44-05	County Sheriff	10/19/2021	327196	SMITH, BETSY	100.00	OFFICE CLEANING; 09/27/21
221-3508-421.53-02	County Sheriff	10/04/2021	327005	VERIZON WIRELESS	82.54	SERVICES, AUG 22-SEPT 21
221-3508-421.53-02	County Sheriff	10/19/2021	327155	LOFFLER COMPANIES	56.85	ALARM MONITOR FEE; QTR 3
221-3508-421.81-01	County Sheriff	10/19/2021	327104	BUSINESS ENVIRONMENTS LLC	12,008.40	WORKSTATIONS
221-3508-421.81-01	County Sheriff	10/19/2021	327131	FRS INDUSTRIES, INC.	79.95	RECOGNITION PLAQUE;BAGLEY
				DIVISION TOTAL	12,427.74	
				DEPARTMENT TOTAL	12,427.74	
				FUND TOTAL	12,427.74	
224-2101-424.53-04	Finance Office	10/19/2021	327116	CITY OF FARGO	284,838.05	OCT21 RRRDC
224-2101-424.53-05	Finance Office	10/04/2021	327004	POLAR COMMUNICATIONS	126.18	E-911 LINE CHARGES; OCT
224-2101-424.53-05	Finance Office	10/14/2021	327086	INTER-COMMUNITY TELEPHONE CO.	150.00	E-911 TRUNKING
224-2101-424.53-07	Finance Office	10/07/2021	327032	ND ASSOCIATION OF COUNTIES	15,873.00	SEP21 911
				DIVISION TOTAL	300,987.23	
				DEPARTMENT TOTAL	300,987.23	
				FUND TOTAL	300,987.23	
231-4003-462.41-01	Public Works	10/19/2021	327117	CITY OF WEST FARGO	35.00	CHRGs 08/25-09/22/21
231-4003-462.41-03	Public Works	10/12/2021	327072	XCEL ENERGY	30.00	GAS CHRGs 08/24-09/21/21
231-4003-462.43-01	Public Works	10/19/2021	327154	LIBERTY BUSINESS SYSTEMS, INC.	69.48	SVCS 10/01-12/31/21

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Check Numbers 326992-327214 Electronic Payments 11235-11269 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
231-4003-462.45-11	Public Works	10/19/2021	11268	WALKER'S LAWCARE	30,656.75	SPRAYING 09/15-09/28/21
231-4003-462.45-11	Public Works	10/19/2021	327144	J & J SPRAYING, LLP.	198,367.46	SPRAYING SERVICES
231-4003-462.53-10	Public Works	10/08/2021	327056	VERIZON WIRELESS	47.53	CHRGs 08/29-09/28/21 WEED CONTROL OFFICER
231-4003-462.61-01	Public Works	10/19/2021	327111	CINTAS	5.05	MAT RENTAL 09/28/21
231-4003-462.61-04	Public Works	10/06/2021	327018	KT EMBROIDERY 2	16.00	2 SHIRTS EMBROIDERED
DIVISION TOTAL					229,227.27	
DEPARTMENT TOTAL					229,227.27	
FUND TOTAL					229,227.27	
232-0000-141.00-00		10/19/2021	327125	ES OPCO USA LLC	19,461.00	CHEMICAL PO NUM 148702
DIVISION TOTAL					19,461.00	
DEPARTMENT TOTAL					19,461.00	
232-4004-442.41-02	Public Works	10/06/2021	327024	XCEL ENERGY	30.00	GAS
232-4004-442.53-10	Public Works	10/08/2021	327056	VERIZON WIRELESS	775.66	CHRGs 08/29-09/28/21 VECTOR CONTROL
232-4004-442.61-30	Public Works	10/19/2021	11254	NORTHERN PERFECTIONS, INC.	720.00	CLEANING SERVICE
DIVISION TOTAL					1,525.66	
DEPARTMENT TOTAL					1,525.66	
FUND TOTAL					20,986.66	
233-1001-451.53-10	County Commission	10/08/2021	327056	VERIZON WIRELESS	47.53	CHRGs 08/29-09/28/21 COUNTY PARK
DIVISION TOTAL					47.53	
DEPARTMENT TOTAL					47.53	
FUND TOTAL					47.53	
235-3510-422.01-02	County Sheriff	10/19/2021	11260	SECURUS	20,143.40	JAIL, PHONE TIME - 9/21
235-3510-422.01-02	County Sheriff	10/19/2021	11264	TURNKEY CORRECTIONS	676.84	JAIL, 9/16/21 - 9/30/21
235-3510-422.01-02	County Sheriff	10/19/2021	11267	VIVID PRINTING	78.00	JAIL, COMM SMART CARDS
235-3510-422.01-02	County Sheriff	10/19/2021	327107	CASH-WA DISTRIBUTING	96.08	JAIL, COFFEE - INMT WRKRS
235-3510-422.01-02	County Sheriff	10/19/2021	327157	M.I.G. HOLDINGS	213.64	JAIL, SHIPPING & HANDLING
DIVISION TOTAL					21,207.96	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	21,207.96	
				FUND TOTAL	21,207.96	
238-2112-411.33-13	Finance Office	10/19/2021	327137	HIGH PLAINS TECHNOLOGY	15,300.00	CENTRAL SITE HOSTING OCT
238-2112-411.33-15	Finance Office	10/19/2021	327143	INFORMATION TECHNOLOGY DEPT.	4,678.71	WAN ACCESS
238-2112-411.33-17	Finance Office	10/19/2021	11265	TYLER TECHNOLOGIES, INC.	4,900.80	PAYMENT PROCESSING SVC
				DIVISION TOTAL	24,879.51	
				DEPARTMENT TOTAL	24,879.51	
				FUND TOTAL	24,879.51	
242-1001-411.72-01	County Commission	10/19/2021	11239	BUSINESS ESSENTIALS	35,553.13	BENCH/TABLE/LECTERN
242-1001-411.72-01	County Commission	10/19/2021	327095	ACCURATE CONTROLS	49,463.57	INTERCOM UPGRADE
242-1001-411.72-01	County Commission	10/19/2021	327113	CITICARGO & STORAGE	75.00	CONTAINER RENTAL 08/22-10/21/2021
242-1001-411.72-01	County Commission	10/19/2021	327139	HOPE ELECTRIC INC	290.38	WIRE OUTLETS
242-1001-411.72-01	County Commission	10/19/2021	327151	KLEIN MCCARTHY ARCHITECTS	6,890.14	JAIL INTAKE 07/01-07/31
242-1001-411.72-01	County Commission	10/19/2021	327153	LANEY'S, INC.	34,314.00	JAIL INTAKE PROJECT MECHANICAL CONTRACTOR
242-1001-411.72-01	County Commission	10/19/2021	327202	T F POWERS CONSTRUCTION CO	447,070.00	JAIL INTAKE THRU 09/30/21 GENERAL CONTRACTOR
242-1001-411.72-01	County Commission	10/19/2021	327204	THE LOCKSHOP	74.00	INSTALLED LATCH GUARD EVI
242-1001-411.72-01	County Commission	10/19/2021	327204	THE LOCKSHOP	18.62	REKEY COURTROOM C140A
242-1001-411.72-01	County Commission	10/19/2021	327204	THE LOCKSHOP	311.00	REKEY COURTROOM MINIDOOR
				DIVISION TOTAL	574,059.84	
				DEPARTMENT TOTAL	574,059.84	
				FUND TOTAL	574,059.84	
248-4005-465.33-09	Public Works	10/19/2021	327160	MATTHIAS SCHAUS PRODUCTIONS	455.00	FM AREA DIVERSION PROJECT
248-4005-465.33-19	Public Works	10/13/2021	327074	DARLING, JENNIFER	3,152.75	ADVERTISING JOB POSTINGS
248-4005-465.53-10	Public Works	10/07/2021	327039	VERIZON WIRELESS	271.54	CHRG 08/29-09/28/21 DA OFFICE
248-4005-465.58-01	Public Works	10/06/2021	327014	BAKKEGARD, KRIS	156.80	DAILY EXP REIMB SEP21
248-4005-465.58-01	Public Works	10/08/2021	327048	PAULSEN, JOEL	2,297.14	TRAV 9/24-10/1/21

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
248-4005-465.74-01	Public Works	10/19/2021	327154	LIBERTY BUSINESS SYSTEMS, INC.	408.29	SVCS 10/01-12/31/21 OVERAGES 07/01-09/30/21
					DIVISION TOTAL	6,741.52
					DEPARTMENT TOTAL	6,741.52
					FUND TOTAL	6,741.52
401-2105-421.33-09	Finance Office	10/19/2021	327162	MID-STATES WIRELESS, INC.	7,281.00	RADIO UPGRADES
					DIVISION TOTAL	7,281.00
					DEPARTMENT TOTAL	7,281.00
					FUND TOTAL	7,281.00
502-1802-412.45-01	Information Technology	10/19/2021	327203	TELCOLOGIX, LLC	290.00	REMOTE SUPPORT
502-1802-412.53-01	Information Technology	10/19/2021	327118	CONSOLIDATED COMMUNICATIONS	4,139.87	PHONE SERVICE SEP21
					DIVISION TOTAL	4,429.87
					DEPARTMENT TOTAL	4,429.87
					FUND TOTAL	4,429.87
504-2108-411.63-02	Finance Office	10/19/2021	327119	CORWIN CHRYSLER DODGE	767.76	MISC REPAIRS RED CARAVAN
504-2108-411.63-02	Finance Office	10/19/2021	327119	CORWIN CHRYSLER DODGE	74.47	OIL/FILTER CHANGE
504-2108-411.63-02	Finance Office	10/19/2021	327119	CORWIN CHRYSLER DODGE	61.67	OIL/FILTER CHANGE 17 G JO
504-2108-411.63-02	Finance Office	10/19/2021	327119	CORWIN CHRYSLER DODGE	469.60	REPLACE BATTERY 17 RED JO
504-2108-411.63-02	Finance Office	10/19/2021	327128	FORUM	90.95	PUBLIC SUPPLUS SALES AD
					DIVISION TOTAL	1,464.45
					DEPARTMENT TOTAL	1,464.45
					FUND TOTAL	1,464.45
650-0000-402.07-04		10/06/2021	327016	EPPLER, CRAY OR JEAN M	144.66	ESTIMATED TAX REFUND
					DIVISION TOTAL	144.66
					DEPARTMENT TOTAL	144.66
					FUND TOTAL	144.66
659-0000-403.01-00		10/01/2021	326993	BRION HERBRANSON	44.00	REFUND DANIELLE NICHOLE M 21006172

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		10/01/2021	326994	FERGUS ENTERPRISES INC	14.00	REFUND JESSE BARJOLO 21006133
659-0000-403.01-00		10/01/2021	326995	FERGUS ENTERPRISES INC	14.00	REFUND JUAN JOSE MONTEJAN 21006168
659-0000-403.01-00		10/01/2021	326996	HOM FURNITURE INC	39.00	REFUND AMADIKA GOODALL 21006290
659-0000-403.01-00		10/01/2021	326997	JERUE, GIBSON WRIGHT	34.00	REFUND CHRISTOPHER TOGBAS 21006223
659-0000-403.01-00		10/01/2021	326999	PEAVEY, LAURIE ANN	29.00	REFUND RIVER ROCK PROPERT 21006269
659-0000-403.01-00		10/01/2021	327000	RUSHMORE SERVICE CENTER	29.00	REFUND DAYLEN D RAMSTAD 21006120
659-0000-403.01-00		10/06/2021	327013	ANDERSON BOTTRELL SANDEN & THOMPSON	9,119.68	REFUND HOWARD BELLMORE 21005736
659-0000-403.01-00		10/06/2021	327021	OFFICE OF STATE TAX COMMISSIONER	976.65	REFUND AMP CONTRACTING LL 21005471
659-0000-403.01-00		10/06/2021	327022	RUSHMORE SERVICE CENTER	34.00	REFUND RAINEY LEBLANC 21006331
659-0000-403.01-00		10/07/2021	327030	MCLEAN COUNTY CLERK OF COURT	1,000.00	REFUND
659-0000-403.01-00		10/07/2021	327033	RUSHMORE SERVICE CENTER	11.50	REFUND ERIC LUNDE 21006326
659-0000-403.01-00		10/07/2021	327034	RUSHMORE SERVICE CENTER	29.00	REFUND LARA ZANDER 21006330
659-0000-403.01-00		10/07/2021	327036	SANDS, ZACHARY RAYMOND	44.00	REFUND SYDNEY LANE BUSH 21006320
659-0000-403.01-00		10/08/2021	327042	HANSON, BRIAN LEE	44.00	REFUND CHRISTY MARIE OLSO 21006363
659-0000-403.01-00		10/08/2021	327043	KELLER, BRANDY	24.00	REFUND JUSTIN ALLEN WOLFF 21006390
659-0000-403.01-00		10/08/2021	327049	RUSHMORE SERVICE CENTER	9.00	REFUND KALI WEBER 21006322
659-0000-403.01-00		10/08/2021	327050	RUSHMORE SERVICE CENTER	9.00	REFUND TAMARA WEBER 21006323
659-0000-403.01-00		10/08/2021	327051	RUSHMORE SERVICE CENTER	9.00	REFUND SHERRY LUSE 21006325
659-0000-403.01-00		10/08/2021	327052	RUSHMORE SERVICE CENTER	9.00	REFUND LESA MARIE LEABO 21006327
659-0000-403.01-00		10/08/2021	327053	SANDSMARK, JAMES D	34.00	REFUND ALEXANDRIA ELLEN L 19008547
659-0000-403.01-00		10/08/2021	327055	VANHORN, SHANNON CAROLE	54.00	REFUND JEREMY TODD COPELA 21002283
659-0000-403.01-00		10/11/2021	327059	JACKSON, THOMAS	44.00	REFUND JESTINA BROWNELL 21006436
659-0000-403.01-00		10/11/2021	327061	RUSHMORE SERVICE CENTER	14.00	REFUND ANTHONY DAVID MIDD 21006329
659-0000-403.01-00		10/11/2021	327062	RUSHMORE SERVICE CENTER	9.00	REFUND JANET WALLIN 21006321
659-0000-403.01-00		10/12/2021	327064	CAPLAN CAPLAN & CAPLAN PROCESS SERV	58.00	REFUND UNKNOWN TENANT 21006493

PAYMENTS REGISTER

Check Numbers 326992-327214 Electronic Payments 11235-11269 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		10/12/2021	327068	LUCY, RACHEL RYAN	36.50	REFUND RAYMOND JOHN GONZA 21005622
659-0000-403.01-00		10/12/2021	327070	RUSHMORE SERVICE CENTER	9.00	REFUND AMY WELTER 21006324
659-0000-403.01-00		10/13/2021	327075	OFFICE OF STATE TAX COMMISSIONER	2,254.61	REFUND GLJ ENTERPRISES 21005472
659-0000-403.01-00		10/13/2021	327076	OFFICE OF STATE TAX COMMISSIONER	1,048.49	REFUND JON A YOUNG 21005591
659-0000-403.01-00		10/13/2021	327077	RUSHMORE SERVICE CENTER	94.00	REFUND SARITA VIESTENZ 21006477
659-0000-403.01-00		10/13/2021	327078	RUSHMORE SERVICE CENTER	84.00	REFUND ROGER STEIN 21006478
659-0000-403.01-00		10/13/2021	327079	RUSHMORE SERVICE CENTER	34.00	REFUND MIRANDA M NELL 21006479
659-0000-403.01-00		10/13/2021	327080	RUSHMORE SERVICE CENTER	80.00	REFUND KIMBERLY BULLOCK 21006480
659-0000-403.01-00		10/13/2021	327081	SAKELLSON, ANN ELIZABETH	44.00	REFUND ERIN JEAN SAKELLSO 21006400
659-0000-403.01-00		10/14/2021	327087	IRBY BRAINARD LAW FIRM	44.00	REFUND MARIA ELENA HERNAN 21006337
659-0000-403.01-00		10/14/2021	327093	RUSHMORE SERVICE CENTER	14.00	REFUND JOSAN MARIE EGGERS 21006328
659-0000-403.01-00		10/14/2021	327094	TURAY, ABRAHAM R	41.50	REFUND ROYAL INVESTMENT 21006548
DIVISION TOTAL					15,518.93	
DEPARTMENT TOTAL					15,518.93	
FUND TOTAL					15,518.93	
699-0000-202.20-25		10/08/2021	327045	MANHATTAN LIFE INSURANCE CO	60.62	SEPTEMBER PAYROLL
DIVISION TOTAL					60.62	
DEPARTMENT TOTAL					60.62	
FUND TOTAL					60.62	
REPORT TOTAL					1,735,394.66	

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1001-411.53-01	County Commission	10/06/2021	243.84	0.00	COMMISSION OPER TELEPHONE SEP21
		DIVISION TOTAL	243.84	0.00	
		DEPARTMENT TOTAL	243.84	0.00	
101-1501-411.53-01	County Administrator	10/06/2021	118.09	0.00	HR/ADMIN TELEPHONE SEP21
101-1501-411.34-02	County Administrator	10/08/2021	940.50	0.00	FSA MONTHLY 171 SEP21
		DIVISION TOTAL	1,058.59	0.00	
101-1502-411.53-01	County Administrator	10/06/2021	32.28	0.00	BLDGS & GRNDS TELEPHONE SEP21
		DIVISION TOTAL	32.28	0.00	
101-1504-411.53-01	County Administrator	10/06/2021	36.56	0.00	BLDGS & GRNDS JAIL TELEPH SEP21
		DIVISION TOTAL	36.56	0.00	
		DEPARTMENT TOTAL	1,127.43	0.00	
101-1801-412.53-01	Information Technology	10/06/2021	207.78	0.00	INFORMATION TECH TELEPHON SEP21
		DIVISION TOTAL	207.78	0.00	
101-1803-412.53-01	Information Technology	10/06/2021	43.48	0.00	GIS TELEPHONE SEP21
		DIVISION TOTAL	43.48	0.00	
101-1804-412.53-01	Information Technology	10/06/2021	43.30	0.00	AS400 TELEPHONE SEP21
		DIVISION TOTAL	43.30	0.00	
		DEPARTMENT TOTAL	294.56	0.00	
101-2101-413.53-01	Finance Office	10/06/2021	303.82	0.00	AUDITOR TELEPHONE SEP21
101-2101-413.51-05	Finance Office	10/06/2021	40.00	0.00	BSB 0071 SVC CHRG
101-2101-413.51-05	Finance Office	10/06/2021	98.50	0.00	BSB 6100 E-CHECK FEES
101-2101-413.51-05	Finance Office	10/06/2021	34.50	0.00	GPS FEES AUG21
		DIVISION TOTAL	476.82	0.00	
		DEPARTMENT TOTAL	476.82	0.00	
101-2301-415.53-01	County Recorder	10/06/2021	268.00	0.00	CO RECORDER TELEPHONE SEP21
		DIVISION TOTAL	268.00	0.00	
		DEPARTMENT TOTAL	268.00	0.00	
101-2401-416.53-01	Director of Equalization	10/06/2021	121.91	0.00	DIRECTOR OF TAX TELEPHONE SEP21

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DIVISION TOTAL	121.91	0.00	
		DEPARTMENT TOTAL	121.91	0.00	
101-3101-419.53-01	States Attorney	10/06/2021	844.48	0.00	STATES ATTORNEY TELEPHONE SEP21
		DIVISION TOTAL	844.48	0.00	
101-3104-419.53-01	States Attorney	10/06/2021	105.21	0.00	VICTIM WITNESS TELEPHONE SEP21
		DIVISION TOTAL	105.21	0.00	
101-3107-419.53-01	States Attorney	10/06/2021	111.01	0.00	CHILD WELFARE TELEPHONE SEP21
		DIVISION TOTAL	111.01	0.00	
		DEPARTMENT TOTAL	1,060.70	0.00	
101-3201-418.53-01	Coroner	10/06/2021	145.80	0.00	CORONER TELE SEP21
		DIVISION TOTAL	145.80	0.00	
		DEPARTMENT TOTAL	145.80	0.00	
101-3502-421.53-01	County Sheriff	10/06/2021	1,256.55	0.00	SHERIFF SUPPORT TELEPHONE SEP21
		DIVISION TOTAL	1,256.55	0.00	
101-3510-422.53-01	County Sheriff	10/06/2021	1,606.63	0.00	JAIL TELEPHONE SEP21
		DIVISION TOTAL	1,606.63	0.00	
		DEPARTMENT TOTAL	2,863.18	0.00	
101-3701-427.53-01	Emergency Management	10/06/2021	11.00	0.00	SHERIFF EMERG MGT TELEPHO SEP21
		DIVISION TOTAL	11.00	0.00	
		DEPARTMENT TOTAL	11.00	0.00	
101-4002-417.61-02	Public Works	10/01/2021	93.99	0.00	QUARTER 3 POSTAGE
101-4002-417.53-01	Public Works	10/06/2021	23.06	0.00	COUNTY PLANNER TELEPHONE SEP21
		DIVISION TOTAL	117.05	0.00	
		DEPARTMENT TOTAL	117.05	0.00	
101-4501-464.53-01	Extension Services	10/06/2021	294.16	0.00	EXTENTION AGENT TELEPHONE SEP21
		DIVISION TOTAL	294.16	0.00	
		DEPARTMENT TOTAL	294.16	0.00	
101-5012-444.53-01	Human Services	10/06/2021	3,986.80	0.00	SOCIAL SERVICE TELE SEP21

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DIVISION TOTAL	3,986.80	0.00	
101-5070-444.53-01	Human Services	10/06/2021	157.00	0.00	VETERANS SERVICE TELEPHON SEP21
		DIVISION TOTAL	157.00	0.00	
		DEPARTMENT TOTAL	4,143.80	0.00	
		FUND TOTAL	11,168.25	0.00	
211-4001-431.61-02	Public Works	10/01/2021	0.00	125.18	QUARTER 3 POSTAGE
211-4001-431.53-01	Public Works	10/06/2021	411.22	0.00	COUNTY ROAD TELEPHONE SEP21
211-4001-431.61-34	Public Works	10/06/2021	1,819.79	0.00	DU ISSUES 093021 - 093021
211-4001-431.61-02	Public Works	10/06/2021	0.00	369.37	POSTAGE-ROAD DEPARTMENT MISC RECEIVABLES
211-4001-431.63-01	Public Works	10/06/2021	0.00	1,332.41	SEPTEMBER FUEL CHARGES
211-4001-431.61-35	Public Works	10/08/2021	1,542.80	0.00	CE ISSUES 100821 - 100821
211-4001-431.61-34	Public Works	10/11/2021	1,516.49	0.00	DU ISSUES 100421 - 100421
211-4001-431.61-34	Public Works	10/11/2021	4,852.77	0.00	DU ISSUES 100521 - 100521
211-4001-431.61-34	Public Works	10/11/2021	3,032.98	0.00	DU ISSUES 100621 - 100621
		DIVISION TOTAL	13,176.05	1,826.96	
		DEPARTMENT TOTAL	13,176.05	1,826.96	
		FUND TOTAL	13,176.05	1,826.96	
220-3512-421.80-10	County Sheriff	10/06/2021	273.00	0.00	JAIL REPLENISH
		DIVISION TOTAL	273.00	0.00	
		DEPARTMENT TOTAL	273.00	0.00	
		FUND TOTAL	273.00	0.00	
224-2101-424.53-11	Finance Office	10/07/2021	79,364.99	0.00	STATE PAYMENT ACH
		DIVISION TOTAL	79,364.99	0.00	
		DEPARTMENT TOTAL	79,364.99	0.00	
		FUND TOTAL	79,364.99	0.00	
231-4003-462.61-02	Public Works	10/01/2021	16.40	0.00	QUARTER 3 POSTAGE
231-4003-462.63-01	Public Works	10/06/2021	244.83	0.00	SEPTEMBER FUEL CHARGES
231-4003-462.53-01	Public Works	10/06/2021	26.50	0.00	WEED CONTROL TELEPHONE SEP21

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DIVISION TOTAL	287.73	0.00	
		DEPARTMENT TOTAL	287.73	0.00	
		FUND TOTAL	287.73	0.00	
232-4004-442.61-02	Public Works	10/01/2021	14.79	0.00	QUARTER 3 POSTAGE
232-4004-442.63-01	Public Works	10/06/2021	1,087.58	0.00	SEPTEMBER FUEL CHARGES
232-4004-442.53-01	Public Works	10/06/2021	129.00	0.00	VECTOR CONTROL TELEPHONE SEP21
232-4004-442.61-22	Public Works	10/07/2021	21,059.60	0.00	VC ISSUES 100621 - 100621
		DIVISION TOTAL	22,290.97	0.00	
		DEPARTMENT TOTAL	22,290.97	0.00	
		FUND TOTAL	22,290.97	0.00	
501-2106-413.95-01	Finance Office	10/06/2021	6,756.16	0.00	ADMIN FEE 10/06/21
501-2106-413.95-02	Finance Office	10/06/2021	24,662.77	0.00	DRUG CLAIMS 10/06/21
501-2106-413.35-02	Finance Office	10/06/2021	66.00	0.00	HEALTHY BLUE 10/06/21
501-2106-413.95-03	Finance Office	10/06/2021	81,557.71	0.00	POINT SERV/COMP 10/06/21
501-2106-413.95-01	Finance Office	10/14/2021	3,112.55	0.00	ADMIN FEE 10/13/2021
501-2106-413.95-02	Finance Office	10/14/2021	11,642.04	0.00	DRUG CLAIMS 10/13/2021
501-2106-413.35-02	Finance Office	10/14/2021	73.00	0.00	HEALTHY BLUE 10/13/2021
501-2106-413.95-03	Finance Office	10/14/2021	37,027.07	0.00	POINT SERV/COMP 10/13/2021
		DIVISION TOTAL	164,897.30	0.00	
		DEPARTMENT TOTAL	164,897.30	0.00	
		FUND TOTAL	164,897.30	0.00	
505-2109-413.95-01	Finance Office	10/06/2021	434.51	0.00	ADMIN FEE 10/06/21
505-2109-413.95-03	Finance Office	10/06/2021	5,872.54	0.00	DENTAL CLAIMS 10/06/21
505-2109-413.95-01	Finance Office	10/14/2021	355.66	0.00	ADMIN FEE 10/13/2021
505-2109-413.95-03	Finance Office	10/14/2021	4,807.02	0.00	DENTAL CLAIMS 10/13/2021
		DIVISION TOTAL	11,469.73	0.00	
		DEPARTMENT TOTAL	11,469.73	0.00	
		FUND TOTAL	11,469.73	0.00	

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		REPORT TOTAL	302,928.02	1,826.96	