

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS
NOVEMBER 1, 2021**

1. MEETING CALLED TO ORDER

Chairman Chad M. Peterson called the meeting to order at 3:35 PM with all members present as follows: Rick Steen, Duane Breitling, Jim Kapitan, Mary Scherling, and Chad M. Peterson.

2. PLEDGE OF ALLEGIANCE

Taylor Albrecht led the Pledge of Allegiance.

3. MINUTES APPROVED

MOTION, passed

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

4. AGENDA, Order approved

MOTION, passed

Mr. Breitling moved and Mrs. Scherling seconded to approve the order of the agenda. Motion carried.

5. CONSENT AGENDA APPROVED

MOTION, passed

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

- a. Approve special event permit for BorderTown Bar & Grill to serve alcoholic beverages on November 6, 2021, during the hours of 1:00 PM to 8:00 PM for a fundraiser event at Bonanzaville, U.S.A. in West Fargo, North Dakota.
- b. Authorize the Chair to sign a purchase order with Nelson International in the amount of \$232,390 for two tandem axle trucks.
- c. Contract approval
 - Valley Veterinarian Services—three-year agreement for animal impound services for the Sheriff's Office.

6. PUBLIC COMMENT

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

7. NORTH DAKOTA DEPARTMENT OF TRANSPORTATION, Vision Zero Outreach Regional Coordinator Position approved

The Vision Zero Outreach Regional Coordinator position was scheduled to be discussed at the Board's last meeting on October 18, 2021, and was tabled to be addressed again at the meeting today. Ryan Gellner from the North Dakota Association of Counties was present and said there are currently three Vision Zero Outreach Regional Coordinator positions throughout North Dakota that perform a wide range of outreach activities. He said they each service twelve counties in their area and support key functions of North Dakota's traffic safety initiative, Vision Zero. The goal of the Outreach Regional Coordinators is to help reduce regional crash, drug, speed, distracted driving, and unbelted related motor vehicle fatalities. Mr. Gellner said the position would be hired as a Cass County employee under a current County department such as Sheriff or Highway. He said the position is 100% reimbursable including full salary, benefits, and travel costs.

County Engineer, Jason Benson was present and said he learned about this position at the North Dakota Association of Counties conference in October and believes it would have a positive impact on the County. He said he has discussed the position with the County Administrator and Sheriff, and determined if the position is approved, it would fall best under the County Engineer in the Highway Department as there is a small conference room in the Highway Department building that could be transformed into an office space. Mrs. Scherling said she is concerned that this position is only being placed in the Highway Department due to space needs. She asked Mr. Gellner what department the

other Regional Coordinator Positions work in. Mr. Gellner said the regional coordinator in Ward County works under the Highway Department and the regional coordinator in Grand Forks County works under the Sheriff. He said there is value to both the coordinators and the program to have coordinators work under various departments as each brings a different perspective.

MOTION, passed

Mr. Kapitan moved and Mrs. Scherling seconded to authorize Cass County to host and provide office space for the Vision Zero Outreach Coordinator position funded through a fully reimbursable partnership with the North Dakota Association of Counties and the North Dakota Department of Transportation. On roll call vote, the motion carried unanimously.

8. RED RIVER VALLEY FAIR ASSOCIATION, Campground improvement request tabled

Cody Cashman, General Manager of the Red River Valley Fair (RRVF) Association was present and discussed a request from the RRVF for funds to complete a project to expand the current campsite. The request is for \$3,580,000 for an additional 130 campsites. A cost breakdown and map of the proposed expansion was provided before the meeting. Mr. Cashman said the current 71 campsites are not enough to accommodate the demand for campsites. He said this summer the RRVF turned down 30-40 people per week that were looking for a place to camp. He said the campground is open from May 15 to November 1 each year and the current sites bring in \$270,000 per season. Mr. Cashman said the additional 130 campsites would bring in an additional \$450,000 to \$600,000 per season. He said these additional funds would provide the RRVF with sustainable income. Mr. Cashman said the campsite was originally built by Cass County in 1971 and then sold to the RRVF, and the County paid for renovations to the campsite years ago. He said there is one issue with the zoning of the property that needs to be worked out with the City of West Fargo.

Mr. Peterson said he sees the value in expanding the campsite; however, the cost is larger than was expected. He said the County needs to complete internal projects using federal aid funds before funding external projects. He said if there are funds left over, he would be in favor of funding some amount of the expansion project, not the entire \$3.5 million. Mr. Steen said he believes the sustainability the expansion would provide is important to consider as the County would not have to provide funding to the RRVF on an annual basis. He asked if the County Crew Camp Ordinance that is on the agenda later in the meeting would apply to this camp facility. Mr. Benson said if the Crew Camp Ordinance is passed, it would not apply to this campsite as this campsite is located in the extra-territorial area of West Fargo, and the ordinance applies to rural areas outside of incorporated cities.

Mr. Cashman said the current zoning of the land is agricultural. He said the City of West Fargo Zoning Commission has varying interpretations of agricultural land as it relates to fairs and campgrounds. He said to his knowledge, many fairs with campsites are zoned agricultural such as the North Dakota State Fair. Mr. Peterson said he would like a resolution of the West Fargo zoning before acting or approving any funding for the project. Mr. Steen agreed with Mr. Peterson and said he would also like to see a financial plan for the project.

MOTION, passed

Mr. Steen moved and Mrs. Scherling seconded to table this item to consider funding an expansion project for the Red River Valley Fair campsite until more information is provided. On roll call vote, the motion carried unanimously.

9. TAX-FORFEITED PROPERTIES, Public hearing on appraisals

Brandy Madrigga, Finance Director was present and said today is the date and time advertised for a public hearing on the appraisal of tax-forfeited properties. The values recommended for each property are twenty five percent of the true and full value as per by the city or county assessor. The minimum value is the starting point for the bidding on a property. Notices were sent to the cities and townships with properties on the sale list. The Finance Office is still trying to contact and work with owners to get the taxes paid. She anticipates several of the properties will be paid prior to the sale. The tax sale will be held on Tuesday, November 16, 2021, beginning at 10:00 AM.

Chairman Peterson opened the public hearing.

Jenna Saewart, City of Argusville Council Member was present and said two of the properties on the sale list are the properties of an old school building that closed over 20 years ago. The properties are parcel 09-0100-11882-000 at the sale price of \$11,228 and 09-0100-11883-000 at the sale price of \$13,823. Ms. Saewart said the ownership of the property has changed various times over the past 20 years and the building and property is positive for asbestos and will have a high cost to demolish the building and clear the property of asbestos. She requested the Board not sell the property to any individuals and assume possession of the property. She said the City of Argusville does not have the funds or resources to take ownership and clean up the property.

Mr. Peterson said he visited this property approximately seven years ago and the building was in rough shape then. He agreed with Ms. Saewart the school building is beyond saving and the next step is demolition. Mr. Steen asked what the County can do from a legal perspective. State's Attorney, Birch Burdick was present and said he would like to review the laws related to this more thoroughly before giving a formal response. He said he believes after action was taken on October 18 to set the minimum sales prices, something should have then been filed with the court so the County can take over the property. He said once the County owns the property, the County wants to sell the property, which typically takes place through a public sale or returning the property to the city. Mr. Burdick said he will do some research into the legalities of the subject and report back to the Commission on what the Board can and cannot do at their next meeting on November 15, 2021.

Mr. Kapitan asked what the cost of cleaning up the property is, including demolishing the building and removing the asbestos from the soil. Ms. Saewart said the city inquired on the cost to clean the property three years ago and the estimate was \$250,000 to 450,000. She said the City of Argusville is not interested in buying the property. She said there is often reports of trespassing and vandalism on this property.

Mrs. Scherling asked if any grant or other funding opportunities have been investigated to clean up the property. Ms. Saewart said she looked extensively into possible grant funding to help complete the project; however, the City of Argusville does not own the property, therefore cannot seek grant funding for the project. She said the city does not want to own the property due to the risk of not getting grant funding.

Mr. Peterson said the city should condemn the property. Ms. Saewart said the city has condemned the property. Mr. Peterson said Ms. Saewart should consult the cities States Attorney as there may be options for the city if it is condemned.

Chairman Peterson closed the public hearing

10. JAIL, Body scanner service agreement renewal approved

Captain Andy Frobog from the Cass County Sheriff's Office was present and said the Jail body scanner service agreement needs to be renewed as it expired October 31, 2021, at midnight. He said the contract renewal will be valid from November 1, 2021, through October 31, 2022, and will cost \$13,000 for quarterly maintenance on the scanner.

MOTION, passed

Mrs. Scherling moved and Mr. Steen seconded to approve a one-year service agreement with Cannon, U.S.A. in the amount of \$13,000 to be paid out of the Jail's existing 2021 budget, for quarterly maintenance and servicing of the Jail's body scanner. On roll call vote, the motion carried unanimously.

11. JAIL, Upgrade for Jail body scanner operating computer approved

Mr. Frobog said the Jail body scanner operating computer and software needs to be upgraded. He said the current computer operates on Windows 7 which Microsoft no longer supports, it needs Windows 10. He said the County IT Department was consulted and recommends the upgrade. The

quote for the upgrade is \$9,900 and is recommended to be completed at the same time as the relocation needed for the Jail Intake Expansion project.

MOTION, passed

Mrs. Scherling moved and Mr. Kapitan seconded to approve a purchase order in the amount of \$9,900 for upgrading the Jail's body scanner operations computer to a Windows 10 computer and software, and direct this expense be attached as part of the Jail Intake Expansion project costs and come from the American Rescue Plan Act Funds. On roll call vote, the motion carried unanimously.

12. JAIL, Relocation of Jail body scanner approved

Mr. Frobis said the Jail body scanner needs to be relocated as part of the Jail Intake Expansion project. He said the move was anticipated and built into the redesign plans. He said the quote includes the disassembly, relocation, reassembly, and two qualified technicians required to complete the relocation safely and correctly; and will cost \$10,500.

MOTION, passed

Mr. Steen moved and Mr. Kapitan seconded to approve a service agreement in the amount of \$10,500 for the purpose of disassembly, relocation, and reassembly of the Jail's body scanner, and direct this expense be attached as part of the Jail Intake Expansion project costs and come from the American Rescue Plan Act Funds. On roll call vote, the motion carried unanimously.

13. ROAD, Emergency repair work on Cass Highway 11 Bridge on the Rush River approved

County Engineer, Jason Benson was present and said during the summer of 2021, Cass County contracted to pave Cass Highway 11 from Cass Highway 22 to Cass Highway 4, and part of the project was to replace and upgrade the guard rail at the Cass Highway 11 bridge on the Rush River. He said since then there has been major slumping due to drought conditions and low water levels in the river. He said emergency quotes have been obtained to install a sheet pile wall and the low quote was with Industrial Builders, Inc for \$287,313.69.

Mrs. Scherling asked how old the bridge is and why the bridge isn't more resilient to weather conditions. Mr. Benson said the work completed this year was to replace the guard rail to bring it up to regulation standards, not any bridge work. He said he believes the bridge was built in the 70s or 80s and is a serviceable bridge. He said in 2019 there was major flooding in this area, and now a drought this summer which is hard on the soil and can cause slumping problems.

MOTION, passed

Mrs. Scherling moved and Mr. Breitling seconded to authorize the Chair to sign the purchase order and contract documents with Industrial Builders, Inc. in the amount of \$287,313.69 for emergency repair work on Cass Highway 11 Bridge on the Rush River. On roll call vote, the motion carried unanimously.

14. ORDINANCE #2021-1, Second reading of Crew Camp Ordinance held and approved

The first reading of Ordinance #2021-1, Crew Camps, was held on September 20, 2021. The notice of the proposed ordinance was published in the Forum on September 29, 2021. County Planner, Grace Puppe was present and said the County Planning Commission had a few proposed changes after the first reading. She said the changes include clarifying signage and addressing requirements along with providing a process for how the applicant is to obtain a 911 address.

MOTION, passed

Mr. Steen moved and Mr. Kapitan seconded to approve the second reading of Ordinance #2021-1, Crew Camps as amended; and to have the State's Attorney publish this ordinance with all other County ordinances into a handbook for Cass County law enforcement officials. On roll call vote, the motion carried unanimously.

15. **ORDINANCE #1977-3, Second reading of amended Cass County Park Campsite Ordinance held and approved**

The first reading of the #1977-3 amended Cass County Park Campsite ordinance was read on September 20, 2021. The notice of the second reading was published in the official Cass County newspaper, the Forum, on September 29, 2021. County Administrator, Robert Wilson was present and said at the first reading there were a few proposed changes regarding the fee for camping and the time events had to be shut down, and both changes are reflected in the second reading version of the amended ordinance.

Mr. Steen said there was discussion about security for events and he does not see any amendments that address this. County Sheriff Jesse Jahner said there is an ordinance for public events in the County, and they are normally handled on a case-by-case basis. He said he recommends if someone is having an event, they contact the Sheriff's Office to determine if security is required.

MOTION, passed

Mr. Steen moved and Mr. Breitling seconded to approve the second reading of Ordinance #1977-3 Cass County Park Campsite as amended; and to have the State's Attorney publish this ordinance with all other County ordinances into a handbook for Cass County law enforcement officials. On roll call vote, the motion carried unanimously.

16. **VETERANS SERVICE OFFICE, Agreement and Release of Claims and payment approved**

Mr. Wilson said an unfortunate incident occurred in the Veterans Service Office. A former Cass County Veterans Service employee was supposed to have submitted a death claim for Ms. Robyne Fournier, a military service widow. Because the claim was not submitted successfully, Ms. Fournier missed out on benefits she was otherwise eligible for from May 11, 2020, to July 8, 2021, for a total of \$18,901.32. Mr. Wilson said Veterans Service Officer, Chris Deery, conducted a review on other unresolved applications and found a few other errors; however, since those errors were within one year, they were able to be corrected without a loss of benefits. Mr. Wilson said it is the duty of the County to rectify the situation and pay Ms. Fournier for the benefits that were lost.

Mr. Peterson said this is an important situation for the Commission and County Staff to learn from and realize that one staff member can have a great impact. He thanked Veterans Service Officer Chris Deery and his staff for catching the other mistakes and taking care of them.

MOTION, passed

Mr. Kapitan moved and Mr. Steen seconded to authorize the Chair to sign the Agreement and Release of Claims; and approve a payment in the amount of \$18,901.32 to Ms. Robyne L. Fournier. Discussion: Mr. Breitling asked if this situation was submitted to the County's insurance carrier. Mr. Burdick said he informally discussed the case with the North Dakota Insurance Reserve Fund and they advised that if the matter was taken to court, NDRIF would cover the legal costs of defense, not the costs of the error. On roll call vote, the motion carried unanimously.

Mr. Breitling asked where the funds to cover the \$18,901.32 will come from. Mr. Wilson said he will discuss where the funds will come from with the Finance Office. He said there is a legal representation fund it could come from and a budget adjustment may be needed in the future.

17. **ELECTIONS, Election Joint Powers Agreement tabled to the November 15, 2021 meeting**

The Election Joint Powers agreement item was scheduled to be discussed at the Board's last meeting on October 18, 2021, and was tabled to be addressed again at the meeting today. Mr. Wilson said he is still addressing concerns and feedback from partner entities who are reviewing the agreement and would like the Commission to consider tabling the item further to the meeting on November 15, 2021, when he hopes to have all of the feedback and final contract prepared for the Board.

Mrs. Scherling asked what feedback other entities have given. Mr. Wilson said one entity has asked about including language for legal fees if there was ever a lawsuit filed for the administration of an election, and another question came from a school district to confirm there will be no change to the election process, that the agreement is a formal agreement of the current and past process.

18. FINANCE OFFICE, Request for proposal for conceptual design for storage facility tabled to the November 15, 2021 meeting

Mr. Wilson requested the Board consider tabling the item to consider publishing a request for proposal for conceptual design for a storage facility so he and Ms. Madrigga can update the format of the request for proposal. He said they are close to a final draft and should have it ready for Board at the November 15th meeting.

MOTION, passed

Mr. Breitling moved and Mrs. Scherling seconded to table the consideration of the request for proposal for conceptual design for storage facility item and the Election Joint Power Agreement until the November 15, 2021 Commission meeting. On roll call vote, the motion carried unanimously.

19. JAIL, Request for proposal for conceptual design for Jail expansion

Mr. Wilson said Sheriff Jesse Jahner has discussed an urgent need for additional inmate capacity at the Cass County Jail. Mr. Wilson asked the Board to consider authorizing the publication of a request for proposal for a population forecast and design option for expanded inmate capacity at the Cass County Jail. He said if the publication is approved, proposals will be accepted until November 22, 2021. Mr. Wilson said the forecast and design options will assess the needs of the Cass County Jail moving forward as well as provide a budget estimate, layout design, and more specific information related to the expansion.

Mrs. Scherling asked who conducts the forecast and how the County knows the projection is accurate. Mr. Peterson said the firms that will bid on this proposal are experts and will present the forecasts with their reasoning for the projections. Mr. Wilson said he anticipates the bidding firms will be architectural firms that specialize in correctional facilities, and they will have a subcontractor that specializes in correctional projections.

MOTION, passed

Mrs. Scherling moved and Mr. Steen seconded to authorize publication of a Request for Proposal for a population forecast and design options for expanded inmate capacity at the Cass County Jail. On roll call vote, the motion carried unanimously.

20. INFORMATION TECHNOLOGY, IT Director Interview Committee appointed

Mr. Wilson said the County's recent practice for hiring a department head position is to appoint an interview committee to conduct interviews with finalists and make an appointment recommendation to the Commission. He said interviews for the Information Technology Director are tentatively scheduled for November 8, 2021. He suggested two commissioners; Cass County Human Resource Director Cindy Stoick; Cass County Administrator Robert Wilson; and Clay County Information Technology System Administrator Rory Schmitz be appointed.

MOTION, passed

Mr. Bretling moved and Mrs. Scherling seconded to appoint Commissioner Kapitan; Commissioner Steen; Commissioner Scherling; Cass County Human Resource Director Cindy Stoick; Cass County Administrator Robert Wilson; and Clay County Information Technology System Administrator Rory Schmitz to the Information Technology Director Interview Committee. On roll call vote, the motion carried unanimously.

21. ELECTIONS, Update on Elections Administrator hire

At the last meeting the Board appointed a committee to interview and recommend a hire for the Election Administrator position. The interview committee consisted of Commissioner Peterson, Commissioner Steen, Finance Director Brandy Madrigga, County Administrator Robert Wilson, and

County Human Resource Director Cindy Stoick. Mr. Wilson said the committee held interviews on October 29, 2021, and interviewed two out of the four final candidates; one of the finalists not interviewed withdrew their application, and the other had vehicle trouble and did not show up to the interview. He said Ms. Madrigga made a recommendation to the rest of the committee not to extend an employment offer at this time. Mr. Wilson said the committee accepted the recommendation and decided the position will not be filed at this time; however, it is expected the position will be readvertised and filled at a later date.

22. VOUCHERS, Approved

MOTION, passed

Mrs. Scherling moved and Mr. Breitling seconded to approve Voucher No. 327215 through Voucher No. 327381 and Electronic Payments 11270 through 11314 for a total of \$1,011,558.48. On roll call vote, the motion carried unanimously.

23. MEETING UPDATES, Committee reports

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

Mr. Jahner discussed an incident that occurred at the Cass County Jail at 12:50 AM on October 31, 2021, where a West Fargo Police Officer, that brought in two individuals to be booked into the Jail, had a major medical emergency. He said his staff performed extraordinary life saving measures and the officer is now recovering in the hospital. He said incidents like this remind the department of the importance of training and preparedness, and he commended his team for their great work. Mr. Jahner said after a few incidents of medical emergencies happening in the law enforcement community recently, Sanford is offering law enforcement officials a full check of their cardiovascular system for \$75 and he has recommended all of his staff take advantage of this program.

Mrs. Scherling suggested as the Board considers the meeting schedule for 2022, there be six Sheriff Rotational meetings compared to only three in past years. She said there is a need for additional meetings as more is going on in the Sheriff's Department and holding three meetings per year is not adequate.

24. CORRESPONDENCE, Received and filed

MOTION, passed

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

- Letter from the United States Department of the Army detailing the Fargo-Moorhead Metro Area Flood Risk Management Project's bi-annual funding status.
- Letter from the North Dakota Department of Environmental Quality regarding an application for Land Treatment Variance in Enderlin, ND.

25. ADJOURNMENT

MOTION, passed


On motion Mr. Steen, seconded by Mrs. Scherling and all-in favor, the meeting was adjourned at 5:31 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 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 327215-327381 and electronic payments 11270-11314 for a total of \$1,011,558.48.

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 1 day of November, 2021 by Commissioner Scherling, who moved its adoption, was seconded by Commissioner Breitling, and adopted by the following vote:

Ayes: 5
Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:



County Finance Director

PAYMENTS REGISTER

Check Numbers 327215-327381 Electronic Payments 11270-11314 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.00-00		10/20/2021	327238	PETERSON, DANIELLE & BLAKE	92.41	2020 TAX OVERPYMT REFUND
101-0000-202.00-00		10/20/2021	327239	SEABORN, JAYNE	403.19	2019 PROPERTY TAX REFUND
101-0000-202.60-00		10/22/2021	327245	CORELOGIC TAX SERVICES	6.04	2020 TAX OVERPYMT REFUND
101-0000-202.60-00		10/22/2021	327251	SAVANNA ESTATES LLC	9.90	2020 TAX OVERPYMT REFUND
101-0000-241.00-00		10/19/2021	327231	OHNSTAD TWICHELL	20.00	RECORDERS REFUND
101-0000-241.00-00		10/27/2021	327262	JOHNSON LAW OFFICE	10.00	RECORDERS REFUND
DIVISION TOTAL					541.54	
DEPARTMENT TOTAL					541.54	
101-1001-411.58-11	County Commission	10/27/2021	327266	PETERSON, CHAD	255.50	NACO BSMK 10/3-10/5/21
101-1001-411.58-13	County Commission	10/18/2021	327223	KAPITAN, JIM	231.84	NDACO CNF 10/3-10/5/21
101-1001-411.58-13	County Commission	10/28/2021	327276	KAPITAN, JIM	2,329.34	NACO WASH DC/SALT LAKE
101-1001-411.58-15	County Commission	10/19/2021	327232	SCHERLING, MARY	222.88	NDACO 10/3-10/5/21 BSMK
DIVISION TOTAL					3,039.56	
101-1002-411.33-02	County Commission	10/29/2021	327313	FOURNIER, ROBYNE	18,901.32	VETERANS BENEFITS
101-1002-411.33-07	County Commission	10/29/2021	327333	MARQUART, ANDREW S	198.00	SVCS 10/05/2021
101-1002-411.33-07	County Commission	10/29/2021	327333	MARQUART, ANDREW S	198.00	SVCS 10/12-10/13/2021
101-1002-411.33-07	County Commission	10/29/2021	327333	MARQUART, ANDREW S	198.00	SVCS 10/20-10/21/2021
101-1002-411.33-07	County Commission	10/29/2021	327333	MARQUART, ANDREW S	378.00	SVCS 10/20-10/22/2021
101-1002-411.45-04	County Commission	10/29/2021	327295	CITY OF FARGO	8.00	SEP21 STORM SEWER 5716 UNIV DR S
101-1002-411.55-01	County Commission	10/27/2021	327266	PETERSON, CHAD	1,665.03	FM DIVERSION 9/27-9/30/21
DIVISION TOTAL					21,546.35	
DEPARTMENT TOTAL					24,585.91	
101-1501-411.01-05	County Administrator	10/21/2021	327240	MOELLER, DEBORAH	28.75	10/15/21 WK ANNIV CAKE
101-1501-411.58-01	County Administrator	10/27/2021	327269	WILSON, ROBERT	51.46	LUNCH/B MADRIGGA 1ST DAY
101-1501-411.61-02	County Administrator	10/27/2021	327258	AMERICAN MAIL HOUSE, INC.	89.16	POSTAGE 9/20-10/19/21 PERSONNEL
101-1501-411.61-02	County Administrator	10/29/2021	327307	FARGO POSTMASTER	500.00	PD95036-000 37-3056-0102 REFILL
101-1501-411.61-05	County Administrator	10/29/2021	327357	PRECISION PRINTING OF MINNESOTA	180.00	#10 REGULAR ENVELOPES

PAYMENTS REGISTER

Check Numbers 327215-327381 Electronic Payments 11270-11314 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				INC		
				DIVISION TOTAL	849.37	
101-1502-411.62-06	County Administrator	10/29/2021	327380	WEX BANK	171.60	FUEL CHRGS 09/16-10/15/21
				DIVISION TOTAL	171.60	
101-1503-411.41-01	County Administrator	10/29/2021	327295	CITY OF FARGO	11.00	SEP21 STORM SEWER 200 9 ST S
101-1503-411.41-01	County Administrator	10/29/2021	327295	CITY OF FARGO	8.00	SEP21 STORM SEWER 923 2 AVE S
101-1503-411.41-01	County Administrator	10/29/2021	327295	CITY OF FARGO	8.00	SEP21 STORM SEWER 951 23 ST S
101-1503-411.61-04	County Administrator	11/02/2021	11303	MINNKOTA	48.00	SEP21 RECYCLING SVCS
101-1503-411.62-02	County Administrator	10/29/2021	327381	XCEL ENERGY	16,641.05	ELEC CHRGS 09/13-10/12/21 211 9TH ST S
101-1503-411.62-02	County Administrator	10/29/2021	327381	XCEL ENERGY	42.88	ELEC CHRGS 09/13-10/12/21 217 11TH ST S
				DIVISION TOTAL	16,758.93	
101-1504-411.41-01	County Administrator	10/29/2021	327295	CITY OF FARGO	8.00	SEP21 STORM SEWER 502 28 ST S
101-1504-411.47-01	County Administrator	10/29/2021	327326	JOHNSON CONTROLS, INC.	15,099.21	DDC UPGRADES OCT21
				DIVISION TOTAL	15,107.21	
101-1505-411.62-02	County Administrator	10/29/2021	327381	XCEL ENERGY	6,514.68	ELEC CHRGS 09/13-10/12/21 LOAD PROFILE 1010 2ND AVE
				DIVISION TOTAL	6,514.68	
101-1506-411.44-06	County Administrator	10/29/2021	327340	MUNICIPAL AIRPORT AUTHORITY OF THE	4,011.15	OCT21-GROUND LEASE-LEC
				DIVISION TOTAL	4,011.15	
				DEPARTMENT TOTAL	43,412.94	
101-1801-412.46-03	Information Technology	10/29/2021	327294	CITI LITES, INC.	40.00	LOCATES 10/07/2021
101-1801-412.46-03	Information Technology	10/29/2021	327294	CITI LITES, INC.	8.50	LOCATES 10/14/2021
				DIVISION TOTAL	48.50	
101-1804-412.33-09	Information Technology	10/19/2021	327234	UKG INC	1,260.00	UKG TELESTAFF BUNDLE 07/13-08/12/2021
101-1804-412.33-09	Information Technology	10/19/2021	327234	UKG INC	1,260.00	UKG TELESTAFF BUNDLE 09/13-10/12/2021

PAYMENTS REGISTER

Check Numbers 327215-327381 Electronic Payments 11270-11314 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	2,520.00	
				DEPARTMENT TOTAL	2,568.50	
101-2101-413.10-25	Finance Office	10/29/2021	327327	KELLY SERVICES, INC.	-900.00	DOUBLE PAYMENT OF INVOICE 324500/324287
101-2101-413.10-25	Finance Office	10/29/2021	327327	KELLY SERVICES, INC.	1,679.90	PHANCOCK PNEUMILLER 10/10 MARRIAGE LIC SCANNING
101-2101-413.10-25	Finance Office	10/29/2021	327327	KELLY SERVICES, INC.	1,680.00	PHANCOCK PNEUMILLER 10/17 MARRIAGE LIC SCANNING
101-2101-413.51-05	Finance Office	10/21/2021	327242	UNITED STATE TREASURY	17.73	DEC 31 2020 941
101-2101-413.57-01	Finance Office	10/28/2021	327270	MADRIGGA, BRANDY	219.52	MILEAGE NDACO 10/03-10/05
101-2101-413.61-02	Finance Office	10/27/2021	327258	AMERICAN MAIL HOUSE, INC.	787.74	POSTAGE 9/20-10/19/21 FINANCE
101-2101-413.65-01	Finance Office	10/29/2021	327324	JACK HENRY & ASSOCIATES INC.	250.00	SEP21 REMIT PLUS
				DIVISION TOTAL	3,734.89	
101-2102-443.61-04	Finance Office	10/29/2021	327295	CITY OF FARGO	8.00	SEP21 STORM SEWER 1600 32 AVE N
101-2102-443.61-04	Finance Office	10/29/2021	327295	CITY OF FARGO	8.00	SEP21 STORM SEWER 1700 32 AVE N
101-2102-443.61-04	Finance Office	10/29/2021	327318	HOLY CROSS CEMETERY IMP ASSN	3,880.00	MAINTENANCE
				DIVISION TOTAL	3,896.00	
101-2103-413.61-01	Finance Office	10/27/2021	327269	WILSON, ROBERT	167.70	FRAMES/REDISTRIC MAPS
101-2103-413.61-02	Finance Office	10/27/2021	327258	AMERICAN MAIL HOUSE, INC.	17.52	POSTAGE 9/20-10/19/21 FINANCE ELECTIONS
				DIVISION TOTAL	185.22	
				DEPARTMENT TOTAL	7,816.11	
101-2301-415.58-01	County Recorder	10/21/2021	327240	MOELLER, DEBORAH	219.52	NDACO BSMK 10/3-10/5/21
101-2301-415.61-01	County Recorder	11/02/2021	11295	BUSINESS ESSENTIALS	73.42	CALENDAR/SANITIZER/PAPER
101-2301-415.61-02	County Recorder	10/27/2021	327258	AMERICAN MAIL HOUSE, INC.	237.18	POSTAGE 9/20-10/19/21 RECORDER
				DIVISION TOTAL	530.12	
				DEPARTMENT TOTAL	530.12	
101-2401-416.61-02	Director of Equalization	10/27/2021	327258	AMERICAN MAIL HOUSE, INC.	119.12	POSTAGE 9/20-10/19/21 TAX DIRECTOR
				DIVISION TOTAL	119.12	
				DEPARTMENT TOTAL	119.12	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-419.33-05	States Attorney	10/29/2021	327376	VERITEXT	243.80	ST V SMITH/WISEUP DEPO
101-3101-419.33-07	States Attorney	10/29/2021	327310	FORUM	104.49	ST V OMDAHL (\$3253)AF PUB
101-3101-419.33-07	States Attorney	10/29/2021	327310	FORUM	104.49	ST V OMDAHL(16310) AF PUB
101-3101-419.33-07	States Attorney	10/29/2021	327330	LANGUAGELINE SOLUTIONS	20.72	ST V REDZIC/PHONE INTERP
101-3101-419.33-07	States Attorney	10/29/2021	327341	ND SECRETARY OF STATE	36.00	LISA FISCHER APP FEE
101-3101-419.43-01	States Attorney	10/29/2021	327331	LIBERTY BUSINESS SYSTEMS, INC.	4,268.35	LANIERS CONT. 7/1/21-6/22
101-3101-419.43-01	States Attorney	10/29/2021	327331	LIBERTY BUSINESS SYSTEMS, INC.	1,440.00	XEROX CONT 7/1/21-6/30/22
101-3101-419.51-06	States Attorney	11/02/2021	11307	RECORD KEEPERS, LLC.	650.77	OCT STRGE/ROT 5 BINS/DEL
101-3101-419.51-16	States Attorney	10/29/2021	327364	SHERIFF, CLAY COUNTY	52.15	ST V BRIFKI
101-3101-419.51-16	States Attorney	10/29/2021	327364	SHERIFF, CLAY COUNTY	52.15	ST V CORNELIUSSEN
101-3101-419.51-16	States Attorney	10/29/2021	327364	SHERIFF, CLAY COUNTY	52.15	ST V CROSS
101-3101-419.51-16	States Attorney	10/29/2021	327364	SHERIFF, CLAY COUNTY	52.15	ST V MURPHY
101-3101-419.51-16	States Attorney	10/29/2021	327365	SHERIFF, OTTER TAIL COUNTY	81.60	ST V WINKELS/
101-3101-419.53-05	States Attorney	10/29/2021	327372	THOMSON REUTERS-WEST PAYMENT CENTER	479.91	AUG CLEAR
101-3101-419.53-05	States Attorney	10/29/2021	327372	THOMSON REUTERS-WEST PAYMENT CENTER	479.91	SEPT CLEAR
101-3101-419.53-05	States Attorney	10/29/2021	327372	THOMSON REUTERS-WEST PAYMENT CENTER	2,407.12	SEPTEMBER RESEARCH
101-3101-419.57-01	States Attorney	10/28/2021	327271	CASS COUNTY BAR ASSOCIATION	96.00	6 ATTYS @ 10/28 BAR LUNCH
101-3101-419.61-01	States Attorney	11/02/2021	11313	VIVID PRINTING	286.00	2500 LETTERHEAD
101-3101-419.61-01	States Attorney	11/02/2021	11313	VIVID PRINTING	111.00	BUS CARDS/TJP, KTN, JVH
101-3101-419.61-01	States Attorney	10/29/2021	327352	OFFICE DEPOT	349.90	10 CASES COPY PAPER
101-3101-419.61-01	States Attorney	10/29/2021	327352	OFFICE DEPOT	124.90	10 PACKS PHOTO PAPER
101-3101-419.61-01	States Attorney	10/29/2021	327352	OFFICE DEPOT	371.88	12 VANHORN CONFLICT STMPs
101-3101-419.61-01	States Attorney	10/29/2021	327352	OFFICE DEPOT	658.34	15 CASES PAPER & MISC
101-3101-419.61-01	States Attorney	10/29/2021	327352	OFFICE DEPOT	29.18	2 FILE SORTERS
101-3101-419.61-01	States Attorney	10/29/2021	327352	OFFICE DEPOT	107.44	4 SPINDELS DVD +R

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-419.61-01	States Attorney	10/29/2021	327352	OFFICE DEPOT	138.60	6 SPINDLES DVD -R
101-3101-419.61-01	States Attorney	10/29/2021	327352	OFFICE DEPOT	47.36	CORRECTION TAPE
101-3101-419.61-01	States Attorney	10/29/2021	327352	OFFICE DEPOT	10.28	CORRECTION TAPE/HAND STZR
101-3101-419.61-01	States Attorney	10/29/2021	327352	OFFICE DEPOT	59.84	ENVELOPES
101-3101-419.61-01	States Attorney	10/29/2021	327352	OFFICE DEPOT	14.78	EXHIBIT LABELS
101-3101-419.61-01	States Attorney	10/29/2021	327352	OFFICE DEPOT	67.33	MISC SUPPLIES
101-3101-419.61-01	States Attorney	10/29/2021	327352	OFFICE DEPOT	6.99	SORTER
101-3101-419.61-01	States Attorney	10/29/2021	327352	OFFICE DEPOT	4.18	STAPLER
101-3101-419.61-01	States Attorney	10/29/2021	327352	OFFICE DEPOT	29.25	TAPE & SHIPPING FEE
101-3101-419.61-01	States Attorney	10/29/2021	327359	RIVINIUS, LISA	13.93	2 BOXES FACE MASKS
101-3101-419.61-02	States Attorney	10/27/2021	327258	AMERICAN MAIL HOUSE, INC.	1,425.41	POSTAGE 9/20-10/19/21 STATES ATTORNEY
101-3101-419.65-01	States Attorney	10/29/2021	327344	ND STATE RADIO COMMUNICATIONS	1,200.00	TERMINAL FEE 4 TWO TERMS
DIVISION TOTAL					15,678.35	
101-3107-419.51-16	States Attorney	10/29/2021	327363	SHERIFF, BECKER COUNTY	44.20	CIVIL PROCESS FEE MONDT
101-3107-419.61-01	States Attorney	11/02/2021	11307	RECORD KEEPERS, LLC.	58.00	SEPT21 SVCS
101-3107-419.61-02	States Attorney	10/27/2021	327258	AMERICAN MAIL HOUSE, INC.	85.44	POSTAGE 9/20-10/19/21 CCSA-CHILD WELFARE
DIVISION TOTAL					187.64	
DEPARTMENT TOTAL					15,865.99	
101-3201-418.33-09	Coroner	10/29/2021	327304	F-M AMBULANCE SERVICE	300.00	FM CORONER TRANSPORT
101-3201-418.61-13	Coroner	11/02/2021	11297	DAKOTA REFRIGERATION, INC.	1,595.00	TEMP ALARM FOR WALK IN
101-3201-418.61-13	Coroner	10/29/2021	327303	EMPIRE FUNERAL SUPPLY INC	1,042.06	WHITE POUCHES
DIVISION TOTAL					2,937.06	
DEPARTMENT TOTAL					2,937.06	
101-3502-421.33-08	County Sheriff	11/02/2021	11312	VALLEY VETERINARY CLINIC	1,848.50	ANIMAL IMPOUND; SEPT
101-3502-421.46-01	County Sheriff	10/29/2021	327335	MID-STATES WIRELESS, INC.	300.00	APX RSM RADIO
101-3502-421.57-01	County Sheriff	10/18/2021	327224	MOSLEY, RAYMOND	404.80	MEALS,10/3-8,DEF TACT,ILL
101-3502-421.57-02	County Sheriff	10/29/2021	327342	ND SHERIFFS & DEPUTIES	100.00	CONF REG; D.HAALAND

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				ASSOCIATION		
101-3502-421.57-02	County Sheriff	10/29/2021	327342	ND SHERIFFS & DEPUTIES ASSOCIATION	100.00	CONF REG; JESSE JAHNER
101-3502-421.57-02	County Sheriff	10/29/2021	327342	ND SHERIFFS & DEPUTIES ASSOCIATION	100.00	CONF REG; T.BRIGGMAN
101-3502-421.61-02	County Sheriff	10/27/2021	327258	AMERICAN MAIL HOUSE, INC.	441.38	POSTAGE 9/20-10/19/21 SHERIFF
101-3502-421.61-05	County Sheriff	10/18/2021	327222	IDENTISYS, INCORPORATED	78.25	CR80/30 BLANK CARDS; PACT
101-3502-421.61-16	County Sheriff	10/27/2021	327268	VALLEY CITY-BARNES CTY DEV CORP	75.00	2021 CAREER/JOB EXPO REG
101-3502-421.61-16	County Sheriff	10/29/2021	327351	OFF THE WALL ADVERTISING	385.00	INDOOR ADS - SCHEELS
101-3502-421.63-01	County Sheriff	10/29/2021	327380	WEX BANK	15,637.75	GAS, PURCHASES, ADJUSTMTS
101-3502-421.63-02	County Sheriff	11/02/2021	11302	LUTHER FAMILY FORD	51.44	OIL CHANGE; SQ 12
101-3502-421.63-02	County Sheriff	11/02/2021	11302	LUTHER FAMILY FORD	51.44	OIL CHANGE; SQ 71
101-3502-421.63-02	County Sheriff	11/02/2021	11308	SCHUMACHER SE, LTD.	36.18	MOUNT TIRE,WHEEL BAL;SQ75
101-3502-421.63-02	County Sheriff	10/29/2021	327299	CUSTOM EXPRESS CAR WASH	10.00	SQUAD WASHES; SEPT
101-3502-421.63-02	County Sheriff	10/29/2021	327325	JIFFY LUBE-FARGO	42.91	OIL CHANGE; SQ 03
101-3502-421.63-02	County Sheriff	10/29/2021	327380	WEX BANK	238.88	GAS, PURCHASES, ADJUSTMTS
101-3502-421.65-01	County Sheriff	10/29/2021	327372	THOMSON REUTERS-WEST PAYMENT CENTER	239.40	CLEAR CHARGES; SEPT
101-3502-421.74-04	County Sheriff	11/02/2021	11298	GALLS LLC	3,280.00	BALLISTIC HELMETS
101-3502-421.74-04	County Sheriff	11/02/2021	11298	GALLS LLC	590.00	RIOT HELMET
				DIVISION TOTAL	24,010.93	
101-3510-422.33-01	County Sheriff	10/29/2021	327315	HAIDER, NAVEED MD	6,775.00	JAIL, PSYCH EVALS 10/21
101-3510-422.35-02	County Sheriff	10/29/2021	327291	CASH-WA DISTRIBUTING	458.40	JAIL, CRACKERS
101-3510-422.35-02	County Sheriff	10/29/2021	327305	FARGO CASS PUBLIC HEALTH	549.77	JAIL,ADELEKE & K SANFORD
101-3510-422.35-02	County Sheriff	10/29/2021	327322	INSTITUTIONAL EYE CARE	30.50	JAIL, C. FULFORD GLASSES
101-3510-422.35-02	County Sheriff	10/29/2021	327374	TRADEMARK UNIFORMS	26.99	JAIL, MEDICAL T. COPPIN
101-3510-422.37-50	County Sheriff	10/29/2021	327371	SUMMIT FOOD SERVICE, LLC	8,467.71	JAIL, 10/9/21 - 10/15/21
101-3510-422.37-56	County Sheriff	10/20/2021	327235	CASS COUNTY JAIL	640.00	JAIL/DORM WKR PAY10/19/21

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.37-56	County Sheriff	10/27/2021	327260	CASS COUNTY JAIL	645.00	JAIL/DORM WKR PAY 102621
101-3510-422.57-02	County Sheriff	10/29/2021	327342	ND SHERIFFS & DEPUTIES ASSOCIATION	100.00	CONF REG; T.RAY
101-3510-422.61-02	County Sheriff	10/27/2021	327258	AMERICAN MAIL HOUSE, INC.	1,084.17	POSTAGE 9/20-10/19/21 JAIL
101-3510-422.61-08	County Sheriff	11/02/2021	11298	GALLS LLC	93.70	S/S SHIRT; INVENTORY
101-3510-422.61-08	County Sheriff	10/29/2021	327377	VICTORY SUPPLY	271.80	JAIL, SHOES SIZES 8 - 13
101-3510-422.61-17	County Sheriff	10/29/2021	327377	VICTORY SUPPLY	354.60	JAIL, HAND & BODY LOTION
DIVISION TOTAL					19,497.64	
101-3511-422.33-09	County Sheriff	10/29/2021	327379	WEST CENTRAL REGIONAL JUV. CENTER	43,311.00	JUV DET - HOUSING 9/21
101-3511-422.37-50	County Sheriff	10/29/2021	327339	MOUNTAIN PLAINS YOUTH SERVICES	5,000.00	ATTENDANT CARE; OCTOBER
DIVISION TOTAL					48,311.00	
DEPARTMENT TOTAL					91,819.57	
101-3701-427.57-01	Emergency Management	10/27/2021	327263	JOHNSON, AMANDA	725.40	IAEM CNF/GRAND RAPIDS MI
101-3701-427.63-01	Emergency Management	10/29/2021	327380	WEX BANK	62.73	GAS, PURCHASES, ADJUSTMTS
DIVISION TOTAL					788.13	
DEPARTMENT TOTAL					788.13	
101-4002-417.51-01	Public Works	10/19/2021	327233	SIMPLIFILE LC	91.50	RECORDING FEES
101-4002-417.51-01	Public Works	10/29/2021	327366	SIMPLIFILE LC	91.50	RECORDING FEES
DIVISION TOTAL					183.00	
DEPARTMENT TOTAL					183.00	
101-4501-464.54-03	Extension Services	10/25/2021	327255	FARGO PUBLIC SCHOOLS	100.00	AD TO PROMOTE 4-H PROGRAM
101-4501-464.58-01	Extension Services	10/28/2021	327272	AASAND, KYLE	488.12	MEALS, LODGING & MAILEAGE
101-4501-464.59-06	Extension Services	10/29/2021	327345	NEAFCS	115.00	MEMBERSHIP DUES
101-4501-464.61-02	Extension Services	10/27/2021	327258	AMERICAN MAIL HOUSE, INC.	595.12	POSTAGE 9/20-10/19/21 EXTENSION SERVICES
DIVISION TOTAL					1,298.24	
DEPARTMENT TOTAL					1,298.24	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-5012-444.61-01	Human Services	11/02/2021	11303	MINNKOTA	162.15	SEP21 SHREDDING SVCS
101-5012-444.61-02	Human Services	10/27/2021	327258	AMERICAN MAIL HOUSE, INC.	2,445.82	POSTAGE 9/20-10/19/21 ECON ASST
101-5012-444.61-02	Human Services	10/27/2021	327258	AMERICAN MAIL HOUSE, INC.	699.68	POSTAGE 9/20-10/19/21 LIH CAP FUEL ASST
101-5012-444.61-02	Human Services	10/27/2021	327258	AMERICAN MAIL HOUSE, INC.	1,031.68	POSTAGE 9/20-10/19/21 SOCIAL SERVICES/ADMIN
DIVISION TOTAL					4,339.33	
101-5070-444.58-01	Human Services	10/25/2021	327252	BAKER, ANTHONY C	361.12	CONF BSMK 10/18-10/21/21
101-5070-444.58-01	Human Services	10/25/2021	327253	CHAMBERLAIN, VICTORIA	343.42	CONF BSMK 10/18-10/21/21
101-5070-444.58-01	Human Services	10/25/2021	327254	DEERY, CHRISTOPHER J	331.62	CONF BSMK 10/19-10/21/21
101-5070-444.58-01	Human Services	10/25/2021	327256	HOFFER, SHEILA	251.36	CONF BSMK 10/18-10/21/21
101-5070-444.58-01	Human Services	10/25/2021	327257	PRICE, SOLMAYRA	378.82	CONF BSMK 10/18-10/21/21
101-5070-444.61-02	Human Services	10/27/2021	327258	AMERICAN MAIL HOUSE, INC.	29.76	POSTAGE 9/20-10/19/21 VETERANS SERVICE
DIVISION TOTAL					1,696.10	
DEPARTMENT TOTAL					6,035.43	
FUND TOTAL					198,501.66	
202-5020-445.57-02	Human Services	10/18/2021	327225	OLSON, LYNDSEY	75.00	MILEAGE 9/8-24/21 SW LIC
202-5020-445.58-05	Human Services	10/18/2021	327225	OLSON, LYNDSEY	268.80	MILEAGE 9/8-24/21 SW LIC
DIVISION TOTAL					343.80	
202-5036-445.37-01	Human Services	10/18/2021	327226	SORUM, MARLENE	5.88	MILEAGE 8/5-9/29/21 SW LI
202-5036-445.57-02	Human Services	10/18/2021	327226	SORUM, MARLENE	75.00	MILEAGE 8/5-9/29/21 SW LI
202-5036-445.57-02	Human Services	10/29/2021	327301	DORFF, LINDA	75.00	SW LICENSE RENEWAL
202-5036-445.58-05	Human Services	10/18/2021	327226	SORUM, MARLENE	376.32	MILEAGE 8/5-9/29/21 SW LI
202-5036-445.58-05	Human Services	10/27/2021	327264	JORAMO, MARLYS K	128.24	MILEAGE 8/3-31/21
DIVISION TOTAL					660.44	
202-5061-445.51-04	Human Services	10/29/2021	327298	COMMUNITY LIVING SERVICES, INC.	841.18	ACCESS IN HOME SERV-AUG
202-5061-445.51-04	Human Services	10/29/2021	327298	COMMUNITY LIVING SERVICES, INC.	1,016.77	ACCESS IN HOME SERV-JUL
202-5061-445.51-04	Human Services	10/29/2021	327362	SANFORD HEALTH	46.41	HOME HEALTH AIDE-SEP

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5061-445.51-04	Human Services	10/29/2021	327367	SPECTRUM HOME CARE COMPANIES	1,133.92	SERVICES-SEP
DIVISION TOTAL					3,038.28	
202-5078-445.37-01	Human Services	10/20/2021	327236	GINGERBREAD HOUSE DAYCARE	265.00	CHILDCARE REGISTRATION X4
202-5078-445.37-01	Human Services	10/29/2021	327281	ANY LAB TEST NOW FARGO	49.00	GA BURIAL
202-5078-445.37-01	Human Services	10/29/2021	327297	CLUB KIDS DROP-IN CHILD CARE INC	350.76	DROP IN CHILD CARE
DIVISION TOTAL					664.76	
202-5091-445.37-10	Human Services	11/02/2021	11300	HANSON-RUNSVOLD FUNERAL HOME	2,200.00	GA BURIAL
202-5091-445.37-10	Human Services	10/29/2021	327287	BOULGER FUNERAL HOME	4,400.00	GA BURIAL
DIVISION TOTAL					6,600.00	
202-5093-445.37-01	Human Services	10/22/2021	327248	JEFFERSON APARTMENTS	570.00	NOV RENT
DIVISION TOTAL					570.00	
DEPARTMENT TOTAL					11,877.28	
FUND TOTAL					11,877.28	
211-0000-141.01-00		10/29/2021	327279	ALLSTATE PETERBILT OF FARGO	182.14	FILTER PO NUM 148948
211-0000-141.01-00		10/29/2021	327279	ALLSTATE PETERBILT OF FARGO	8.34	FILTER PO NUM 148949
DIVISION TOTAL					190.48	
DEPARTMENT TOTAL					190.48	
211-4001-431.33-01	Public Works	11/02/2021	11310	TERRACON CONSUTLANTS, INC.	4,687.85	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	10/29/2021	327288	BRAUN INTERTEC CORPORATION	495.00	ENGINEERING SERVICES
211-4001-431.41-01	Public Works	11/02/2021	11296	CITY OF ARGUSVILLE	101.12	WATER/SEWER
211-4001-431.41-02	Public Works	10/22/2021	327244	CASS COUNTY ELECTRIC CO-OP	2,044.93	ELECTRIC
211-4001-431.41-02	Public Works	10/29/2021	327353	OTTER TAIL POWER COMPANY	142.50	ELECTRIC
211-4001-431.45-06	Public Works	10/29/2021	327349	NORTHSTAR SAFETY, INC.	156,950.47	EST NO 3
211-4001-431.45-08	Public Works	10/29/2021	327308	FERGUSON WATERWORKS #2516	8,712.59	24 HP PIPE
211-4001-431.45-50	Public Works	10/29/2021	327302	EARTHWORK SERVICES	1,398.28	PEA ROCK
211-4001-431.45-50	Public Works	10/29/2021	327321	INDUSTRIAL BUILDERS, INC.	5,827.50	MOB/SETUP
211-4001-431.45-75	Public Works	11/02/2021	11299	GLADEN CONSTRUCTION, INC.	79,779.55	EST NO 6

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.45-75	Public Works	10/29/2021	327278	AGASSIZ SEED, INC.	1,649.10	SEED
211-4001-431.46-01	Public Works	11/02/2021	11301	INLAND TRUCK PARTS & SERVICE	1,773.55	TRUCK REPAIR
211-4001-431.46-01	Public Works	10/29/2021	327346	NELSON INTERNATIONAL	17,117.11	TRUCK REPAIR
211-4001-431.47-01	Public Works	11/02/2021	11304	MOEN PORTABLE TOILET RENTAL	152.50	PORTABLE TOILET
211-4001-431.47-01	Public Works	11/02/2021	11304	MOEN PORTABLE TOILET RENTAL	17.50	TOILET RENTAL
211-4001-431.47-01	Public Works	11/02/2021	11305	O'DAY EQUIPMENT	1,464.72	FUELMASTER REPAIR
211-4001-431.47-01	Public Works	10/29/2021	327280	AMERITRAK FLEET SOLUTIONS LLC	215.82	VEHICLE TRACKING
211-4001-431.47-01	Public Works	10/29/2021	327294	CITI LITES, INC.	75.00	LOCATING SERVICES
211-4001-431.54-01	Public Works	10/29/2021	327310	FORUM	254.34	LEGAL AD
211-4001-431.61-01	Public Works	11/02/2021	11295	BUSINESS ESSENTIALS	2.96	OFFICE SUPPLOIES
211-4001-431.61-30	Public Works	11/02/2021	11292	AMERICAN WELDING & GAS, INC.	42.25	SHOP SUPPLIES
211-4001-431.61-30	Public Works	11/02/2021	11295	BUSINESS ESSENTIALS	149.25	OFFICE SUPPLIES
211-4001-431.61-30	Public Works	10/29/2021	327277	ACME ELECTRIC COMPANIES	23.98	SHOP SUPPLY
211-4001-431.61-30	Public Works	10/29/2021	327283	AUTO WASTE RECLAIMING	111.00	FILTER DISPOSAL
211-4001-431.61-30	Public Works	10/29/2021	327334	MENARDS	55.78	SHOP SUPPLIES
211-4001-431.61-30	Public Works	10/29/2021	327350	NORTHWEST TIRE INC	10.50	SHOP SUPPLIES
211-4001-431.61-30	Public Works	10/29/2021	327355	PETRO SERVE USA	23.25	PROPANE
211-4001-431.61-30	Public Works	10/29/2021	327369	STURDEVANT'S AUTO PARTS	256.95	SHOP SUPPLIES
211-4001-431.61-33	Public Works	10/29/2021	327296	CLAY COUNTY AUDITOR	106.02	SIGNS
211-4001-431.61-35	Public Works	10/29/2021	327375	TRUE NORTH STEEL, INC.	8,190.40	CULVERTS
211-4001-431.63-01	Public Works	11/02/2021	11306	RDO EQUIPMENT CO.-FARGO	412.50	CERTIFIED DEF
211-4001-431.63-01	Public Works	10/29/2021	327347	NEPSTAD OIL CO.	12,908.48	DIESEL
211-4001-431.63-01	Public Works	10/29/2021	327347	NEPSTAD OIL CO.	9,663.81	GAS
211-4001-431.63-02	Public Works	11/02/2021	11293	AUTO VALUE	14.99	PARTS
211-4001-431.63-02	Public Works	11/02/2021	11294	BERT'S TRUCK EQUIPMENT OF MHD	197.00	PARTS
211-4001-431.63-02	Public Works	11/02/2021	11309	SWANSTON EQUIPMENT CO.	193.56	PARTS
211-4001-431.63-02	Public Works	10/29/2021	327279	ALLSTATE PETERBILT OF FARGO	16.60	FILTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.63-02	Public Works	10/29/2021	327306	FARGO LINE-X	1,669.00	PARTS
211-4001-431.63-02	Public Works	10/29/2021	327334	MENARDS	9.99	PARTS
211-4001-431.63-02	Public Works	10/29/2021	327348	NORTHERN ENGINE & SUPPLY	15.70	PARTS
211-4001-431.72-01	Public Works	10/29/2021	327285	BDT MECHANICAL LLC	8,747.40	REMODEL
211-4001-431.73-03	Public Works	10/29/2021	327360	RM HOEFS & ASSOCIATES, INC.	8,880.00	APPRAISAL FEE
DIVISION TOTAL					334,560.80	
DEPARTMENT TOTAL					334,560.80	
FUND TOTAL					334,751.28	
221-3508-421.57-02	County Sheriff	10/18/2021	327220	CASTLE, JESSE	140.00	MEALS,9/19-24,DRUG BASIC
221-3508-421.57-02	County Sheriff	10/18/2021	327221	CHRISTIANSO, WES	140.00	MEALS,9/19-24,DRUG BASIC
221-3508-421.57-02	County Sheriff	10/18/2021	327224	MOSLEY, RAYMOND	140.00	MEALS,9/19-24,DRUG BASIC
DIVISION TOTAL					420.00	
DEPARTMENT TOTAL					420.00	
FUND TOTAL					420.00	
225-3101-419.82-01	States Attorney	10/29/2021	327361	S & S PROMOTIONAL GROUP	444.84	500 ALLIGATOR CLIPS
DIVISION TOTAL					444.84	
DEPARTMENT TOTAL					444.84	
FUND TOTAL					444.84	
226-3501-421.81-03	County Sheriff	10/18/2021	327229	VALDEZ, ASHLEY	269.95	VICTIM REPARATION FUND
DIVISION TOTAL					269.95	
DEPARTMENT TOTAL					269.95	
FUND TOTAL					269.95	
231-4003-462.41-02	Public Works	10/29/2021	327292	CASS COUNTY ELECTRIC CO-OP	156.00	ELEC CHRGS 08/31-09/30/21
231-4003-462.41-03	Public Works	10/29/2021	327381	XCEL ENERGY	30.00	GAS CHRGS 09/21-10/20/21
231-4003-462.45-11	Public Works	11/02/2021	11314	WALKER'S LAWN CARE	33,636.75	SPRAYING
231-4003-462.61-01	Public Works	10/29/2021	327293	CINTAS	10.10	MAT RENT
231-4003-462.61-01	Public Works	10/29/2021	327357	PRECISION PRINTING OF MINNESOTA	0.00	MAT RENT

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				INC		
231-4003-462.61-01	Public Works	10/29/2021	327358	PREMIUM WATERS, INC.	40.00	WATER SERVICE
					DIVISION TOTAL	33,872.85
					DEPARTMENT TOTAL	33,872.85
					FUND TOTAL	33,872.85
233-1001-451.62-02	County Commission	10/29/2021	327292	CASS COUNTY ELECTRIC CO-OP	352.72	ELEC CHRGS 08/31-09/30/21
					DIVISION TOTAL	352.72
					DEPARTMENT TOTAL	352.72
					FUND TOTAL	352.72
235-3510-422.01-02	County Sheriff	11/02/2021	11311	TURNKEY CORRECTIONS	773.24	JAIL, 10/1/21 - 10/15/21
235-3510-422.01-02	County Sheriff	10/18/2021	327219	AMBUEHL, RICK	91.00	RICK AMBUEHL CORRECTION
235-3510-422.01-02	County Sheriff	10/29/2021	327332	M.I.G. HOLDINGS	93.11	JAIL, SHIPPING & HANDLING
					DIVISION TOTAL	957.35
					DEPARTMENT TOTAL	957.35
					FUND TOTAL	957.35
238-2112-411.33-14	Finance Office	10/29/2021	327284	BABBITT, JACKIE	418.08	OCT21 NDRIN MEETING REIMB
238-2112-411.33-14	Finance Office	10/29/2021	327286	BILLINGS COUNTY AUDITOR	90.00	OCT21 NDRIN MEETING REIMB
238-2112-411.33-14	Finance Office	10/29/2021	327289	BREHM, KENDALL	55.00	OCT21 NDRIN MEETING REIMB
238-2112-411.33-14	Finance Office	10/29/2021	327290	BRUCE, SARAH	378.64	OCT21 NDRIN MEETING REIMB
238-2112-411.33-14	Finance Office	10/29/2021	327309	FISCHER, JULIE	194.62	OCT21 NDRIN MEETING REIMB
238-2112-411.33-14	Finance Office	10/29/2021	327311	FOSS, JENNY	260.34	OCT21 NDRIN MEETING REIMB
238-2112-411.33-14	Finance Office	10/29/2021	327312	FOSS, ERIN	378.81	OCT21 NDRIN MEETING REIMB
238-2112-411.33-14	Finance Office	10/29/2021	327314	GOOD, LAURIE	313.68	OCT21 NDRIN MEETING REIMB
238-2112-411.33-14	Finance Office	10/29/2021	327316	HAMMERSTROM, JULIANA	184.10	OCT21 NDRIN MEETING REIMB
238-2112-411.33-14	Finance Office	10/29/2021	327317	HILBERT, PATTY	272.82	OCT21 NDRIN MEETING REIMB
238-2112-411.33-14	Finance Office	10/29/2021	327319	HOPPE, LYNELLE LYMAN	321.72	OCT21 NDRIN MEETING REIMB
238-2112-411.33-14	Finance Office	10/29/2021	327320	HOWARD, DARLA	379.72	OCT21 NDRIN MEETING REIMB

PAYMENTS REGISTER

Check Numbers 327215-327381 Electronic Payments 11270-11314 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
238-2112-411.33-14	Finance Office	10/29/2021	327323	IRONEYES, VERNETTA	78.88	OCT21 NDRIN MEETING REIMB
238-2112-411.33-14	Finance Office	10/29/2021	327328	KRAUSE, CARRIE K.	269.60	OCT21 NDRIN MEETING REIMB
238-2112-411.33-14	Finance Office	10/29/2021	327329	KUBAT, VICKI	340.70	OCT21 NDRIN MEETING REIMB
238-2112-411.33-14	Finance Office	10/29/2021	327336	MOE, YVETTE	438.70	OCT21 NDRIN MEETING REIMB
238-2112-411.33-14	Finance Office	10/29/2021	327337	MOSER, JESSICA	160.58	OCT21 NDRIN MEETING REIMB
238-2112-411.33-14	Finance Office	10/29/2021	327354	PETERSEN, DANIELLE	324.84	OCT21 NDRIN MEETING REIMB
238-2112-411.33-14	Finance Office	10/29/2021	327356	PFAFF, JODY	289.62	OCT21 NDRIN MEETING REIMB
238-2112-411.33-14	Finance Office	10/29/2021	327368	STEELE COUNTY RECORDER	86.40	OCT21 NDRIN MEETING REIMB
238-2112-411.33-14	Finance Office	10/29/2021	327370	STUTSMAN COUNTY	86.40	OCT21 NDRIN MEETING REIMB
238-2112-411.33-14	Finance Office	10/29/2021	327373	TOEPKE, ALISON	270.06	OCT21 NDRIN MEETING REIMB
					DIVISION TOTAL	5,593.31
					DEPARTMENT TOTAL	5,593.31
					FUND TOTAL	5,593.31
242-1001-411.72-01	County Commission	10/27/2021	327261	CITY OF FARGO	3,341.70	PERTMIT FEE
242-1001-411.72-01	County Commission	10/29/2021	327300	DIVERSIFIED CONTRACTORS	15,100.00	CHRGs THRU 07/25/21
242-1001-411.72-01	County Commission	10/29/2021	327378	VINCO, INC.	104,682.35	CHRGs THRU 10/25/2021
					DIVISION TOTAL	123,124.05
					DEPARTMENT TOTAL	123,124.05
					FUND TOTAL	123,124.05
247-3502-421.62-02	County Sheriff	10/29/2021	327292	CASS COUNTY ELECTRIC CO-OP	859.00	ELEC CHRGs 08/31-09/30/21
247-3502-421.62-02	County Sheriff	10/29/2021	327353	OTTER TAIL POWER COMPANY	123.34	ELEC CHRS 09/08-10/08/21 218/ 2 ST S ALICE TOWER
					DIVISION TOTAL	982.34
					DEPARTMENT TOTAL	982.34
					FUND TOTAL	982.34
248-4005-465.59-06	Public Works	10/29/2021	327343	ND SOCIETY OF PROF. ENGINEERS	100.00	MEMBERSHIP JOEL PAULSEN
					DIVISION TOTAL	100.00

PAYMENTS REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	100.00	
				FUND TOTAL	100.00	
401-2105-421.33-09	Finance Office	10/29/2021	327282	APCO INTERNATIONAL	690.00	FCC RADIO LIC FM AMBULANC
401-2105-421.33-09	Finance Office	10/29/2021	327335	MID-STATES WIRELESS, INC.	3,279.00	RADIO UPGRADES
401-2105-421.33-09	Finance Office	10/29/2021	327338	MOTOROLA	153,731.73	CONTRACT CUST 1036940692
				DIVISION TOTAL	157,700.73	
				DEPARTMENT TOTAL	157,700.73	
				FUND TOTAL	157,700.73	
504-2108-411.63-01	Finance Office	10/29/2021	327380	WEX BANK	1,706.52	FUEL CHRGS 09/16-10/15/21
				DIVISION TOTAL	1,706.52	
				DEPARTMENT TOTAL	1,706.52	
				FUND TOTAL	1,706.52	
659-0000-403.01-00		10/15/2021	327215	CAMPBELL, JOEL	44.00	REFUND KRISTY MILLER 21006476
659-0000-403.01-00		10/15/2021	327216	HICKS, STEVEN J	44.00	REFUND RACHELLE LUCIEN 21006567
659-0000-403.01-00		10/15/2021	327217	LU, HUI	12.00	REFUND MARI SCHNEIDER 21006559
659-0000-403.01-00		10/15/2021	327218	SCHATZ, COLTON DANIEL	29.00	REFUND MADISON JOY SCHATZ 21006473
659-0000-403.01-00		10/18/2021	327227	STEELE, JAMIE	43.00	REFUND ROSE MGMT LLC 21006557
659-0000-403.01-00		10/18/2021	327228	THE NEPLL LAW CENTRE	28.00	REFUND ELIZABETH FOX 21006198
659-0000-403.01-00		10/18/2021	327230	VIGEN, GLEN S	41.50	REFUND OUTDOOR CONCEPTS 21006596
659-0000-403.01-00		10/20/2021	327237	JERUE, GIBSON WRIGHT	49.00	REFUND CHRISTOPHER TOGBAS 21006632
659-0000-403.01-00		10/21/2021	327241	RUSHMORE SERVICE CENTER	34.00	REFUND KATINA PETERSON 21006648
659-0000-403.01-00		10/22/2021	327243	BOHMER, JOHN ALBERT	44.00	REFUND LUCAS JAMES KELLY 21006558
659-0000-403.01-00		10/22/2021	327246	ERTELT, JUSTIN	44.00	REFUND STEVEN ARIAS 21006716
659-0000-403.01-00		10/22/2021	327247	GIADYU, GIFTY	39.00	REFUND VALLEY RENTAL SERV 21006762
659-0000-403.01-00		10/22/2021	327249	LARSON, JOSEPH	9.00	REFUND KRISTEN L KELLY 21006594
659-0000-403.01-00		10/22/2021	327250	LEASE, CORY LEE	114.00	REFUND CHRISTOPHER DUANE 21005952
659-0000-403.01-00		10/27/2021	327259	CASS COUNTY DISTRICT COURT	873.41	REFUND AMBER NAPIER(SCOTT 21005469

PAYMENTS REGISTER

Check Numbers 327215-327381 Electronic Payments 11270-11314 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		10/27/2021	327265	KEZELE, FLOMO	34.00	REFUND VICKEY KPANEH HARR 21006690
659-0000-403.01-00		10/27/2021	327267	SOUKUP, TOBBIE LYNN	34.00	REFUND NICKI LYNN SAMSON 21006784
659-0000-403.01-00		10/28/2021	327273	BROWN BARBOUR & THRAILKILL PC	38.00	REFUND VESTA GBEINTOR 21006864
659-0000-403.01-00		10/28/2021	327274	CASS COUNTY CLERK OF DISTRICT COURT	1.00	FORCLOSURE GATE CITY BANK VS MEYER
659-0000-403.01-00		10/28/2021	327275	GATE CITY BANK	139,348.69	FORCLOSURE GATE CITY BANK VS MEYER
DIVISION TOTAL					140,903.60	
DEPARTMENT TOTAL					140,903.60	
FUND TOTAL					140,903.60	
REPORT TOTAL					1,011,558.48	

JOURNAL ENTRY REPORT

2021-10-15 Through 2021-10-28

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
211-4001-431.61-34	Public Works	10/18/2021	168.50	0.00	DU ISSUES 101221 - 101221
211-4001-431.61-34	Public Works	10/18/2021	606.60	0.00	DU ISSUES 101421 - 101421
211-4001-431.63-02	Public Works	10/21/2021	1,012.50	1,012.50	WF Generated Cost
211-4001-431.61-34	Public Works	10/28/2021	505.50	0.00	GS ISSUES 101821 - 101821
DIVISION TOTAL			2,293.10	1,012.50	
DEPARTMENT TOTAL			2,293.10	1,012.50	
FUND TOTAL			2,293.10	1,012.50	
319-2104-471.83-02	Finance Office	10/27/2021	19,740.00	0.00	WELL FARGO CASS710RZED
DIVISION TOTAL			19,740.00	0.00	
DEPARTMENT TOTAL			19,740.00	0.00	
FUND TOTAL			19,740.00	0.00	
420-4006-466.33-01	Public Works	10/27/2021	1,735,448.84	0.00	FM DIVERSION ACH
DIVISION TOTAL			1,735,448.84	0.00	
DEPARTMENT TOTAL			1,735,448.84	0.00	
FUND TOTAL			1,735,448.84	0.00	
501-2106-413.95-01	Finance Office	10/21/2021	4,192.70	0.00	ADMIN FEE 10/20/2021
501-2106-413.95-02	Finance Office	10/21/2021	9,595.12	0.00	DRUG CLAIMS 10/20/2021
501-2106-413.35-02	Finance Office	10/21/2021	35.00	0.00	HEALTHY BLUE 10/20/2021
501-2106-413.95-03	Finance Office	10/21/2021	55,915.42	0.00	POINT SERV/COMP 10/20/2021
501-2106-413.95-01	Finance Office	10/28/2021	5,168.81	0.00	ADMIN FEE 10/27/2021
501-2106-413.95-02	Finance Office	10/28/2021	29,311.02	0.00	DRUG CLAIMS 10/27/2021
501-2106-413.35-02	Finance Office	10/28/2021	5.00	0.00	HEALTHY BLUE 10/27/2021
501-2106-413.95-03	Finance Office	10/28/2021	51,451.95	0.00	POINT SERV/COMP 10/27/2021
DIVISION TOTAL			155,675.02	0.00	
DEPARTMENT TOTAL			155,675.02	0.00	
FUND TOTAL			155,675.02	0.00	
505-2109-413.95-01	Finance Office	10/21/2021	317.43	0.00	ADMIN FEE 10/20/2021
505-2109-413.95-03	Finance Office	10/21/2021	4,290.50	0.00	DENTAL CLAIMS 10/20/2021

JOURNAL ENTRY REPORT

2021-10-15 Through 2021-10-28

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
505-2109-413.95-01	Finance Office	10/28/2021	403.16	0.00	ADMIN FEE 10/27/2021
505-2109-413.95-03	Finance Office	10/28/2021	5,449.10	0.00	DENTAL CLAIMS 10/27/2021
		DIVISION TOTAL	10,460.19	0.00	
		DEPARTMENT TOTAL	10,460.19	0.00	
		FUND TOTAL	10,460.19	0.00	
		REPORT TOTAL	1,923,617.15	1,012.50	