

VOUCHERS (Breitling)

Suggested Motion:

Move to approve the vouchers.

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 327619-327815 and electronic payments 11380-11404 for a total of \$622,412.54.

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 _____ day of _____, 20__ by Commissioner _____, who moved its adoption, was seconded by Commissioner _____, and adopted by the following vote:

Ayes: _____
Nays: _____

WHEREUPON, the resolution was duly declared adopted.

Approved:

Interim County Finance Director

PAYMENTS REGISTER

Check Numbers 327619-327815 Electronic Payments 11380-11404 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-115.40-00		11/30/2021	327735	KIESLER'S POLICE SUPPLY, INC.	2,907.90	2 GLOCK 9MM
101-0000-115.40-00		11/30/2021	327735	KIESLER'S POLICE SUPPLY, INC.	399.00	ACCESSORIES
101-0000-115.40-00		11/30/2021	327735	KIESLER'S POLICE SUPPLY, INC.	455.40	CLOCK 9MM
101-0000-115.40-00		11/30/2021	327735	KIESLER'S POLICE SUPPLY, INC.	464.20	GLOCK 10MM
101-0000-115.40-00		11/30/2021	327735	KIESLER'S POLICE SUPPLY, INC.	4,663.90	GLOCK 9MM
101-0000-115.40-00		11/30/2021	327735	KIESLER'S POLICE SUPPLY, INC.	60.00	MAGAZINE
101-0000-115.40-00		11/30/2021	327735	KIESLER'S POLICE SUPPLY, INC.	7,196.47	NIGHT SIGHTS
101-0000-115.40-00		11/30/2021	327735	KIESLER'S POLICE SUPPLY, INC.	2,451.60	NIGHTS SIGHTS
101-0000-115.40-00		11/30/2021	327735	KIESLER'S POLICE SUPPLY, INC.	476.00	SIGHTS
101-0000-115.40-00		11/30/2021	327735	KIESLER'S POLICE SUPPLY, INC.	75.00	TACTICAL LIGHT
101-0000-115.40-00		11/30/2021	327735	KIESLER'S POLICE SUPPLY, INC.	533.50	TANS GNS
101-0000-115.50-00		11/26/2021	11404	FBPAY -RULER SHOP	90.95	PURCHASE CARD Fraud
101-0000-115.50-00		11/26/2021	11404	FBPAY -RULER SHOP	-90.95	PURCHASE CARD Fraud
101-0000-115.50-00		11/26/2021	11404	FBPAY -UNIQUE SPOR	105.93	PURCHASE CARD Fraud
101-0000-115.50-00		11/26/2021	11404	SAMSCLUB.COM	90.00	PURCHASE CARD Fraud
101-0000-141.00-00		11/30/2021	327771	STAPLES ADVANTAGE	813.28	81A/87A/37A/90A TONER PO NUM 149078
101-0000-202.60-00		11/16/2021	327629	WEIBYE BROTHERS REAL ESTATE HOLDING	3,755.80	2020 TAX OVERPYMT REFUND
101-0000-202.60-00		11/19/2021	327648	SCHEET, LINDA M	55.09	REFUND 2020 TAX OVERPYMT
101-0000-202.60-00		11/24/2021	327667	THE TITLE COMPANY	150.00	REFUND TAX OVER PAYMENT 05-0100-01254-000
101-0000-202.60-00		11/30/2021	327794	ATKINS, JONATHAN	2,308.52	2019/20 TAX CORRECT/VETS
101-0000-202.60-00		12/01/2021	327808	LINDA G FIOCCHI TRUST	975.74	2019/2020 REFUND HOMESTD
101-0000-241.00-00		11/17/2021	327639	SMITH & STREGE LTD	20.00	RECORDERS REFUND
DIVISION TOTAL					27,957.33	
DEPARTMENT TOTAL					27,957.33	
101-1002-411.33-07	County Commission	11/30/2021	327742	MARQUART, ANDREW S	198.00	SERVICES 11/16/2021
101-1002-411.45-04	County Commission	11/30/2021	327702	CITY OF FARGO	8.00	OCT21 STORM SEWER 5716 UNIV DR S

PAYMENTS REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1002-411.52-02	County Commission	11/30/2021	327743	MARSH & MCLENNAN AGENCY LLC	145.00	ADD RAM 60904
101-1002-411.52-02	County Commission	11/30/2021	327743	MARSH & MCLENNAN AGENCY LLC	-216.00	CL AUTO-REMOVE IMPALA TOTALED PER INS
101-1002-411.52-02	County Commission	11/30/2021	327743	MARSH & MCLENNAN AGENCY LLC	546.00	INLAND MARINE ADD 2020 JOHN DEERE CRAWLER
DIVISION TOTAL					681.00	
101-1003-441.51-12	County Commission	11/30/2021	327716	FARGO CASS PUBLIC HEALTH	64,213.45	OCT21 CASS COUNTY REPORT
DIVISION TOTAL					64,213.45	
DEPARTMENT TOTAL					64,894.45	
101-1501-411.20-27	County Administrator	12/07/2021	11400	VILLAGE FAMILY SERVICE CENTER	1,192.50	EAP NOV 2021
101-1501-411.43-01	County Administrator	11/30/2021	327747	METRO SALES, INC.	53.19	08/27-11/16/ IMAGE CHARG
101-1501-411.54-02	County Administrator	11/26/2021	11404	VALLEY NEWS LIVE EMPLOYME	299.00	PURCHASE CARD Advertising
101-1501-411.57-02	County Administrator	11/26/2021	11404	FMWF CHAMBER CHAMBERMASTE	35.00	PURCHASE CARD EGGS WITH ISSUES
101-1501-411.58-01	County Administrator	11/26/2021	11404	EZCATERVIP RESTAURANT	139.41	PURCHASE CARD LUNCHESES FOR INTERVIEWS
101-1501-411.61-01	County Administrator	11/26/2021	11404	BERTELSON TOTAL OFFICE	63.60	PURCHASE CARD Office Supplies
101-1501-411.61-01	County Administrator	11/23/2021	327659	STOICK, CINDY	158.60	REIMBURSE FOR INTERVIEW LUNCHESES
101-1501-411.61-02	County Administrator	11/26/2021	11404	UPS 1Z271KTW4339838034	12.49	PURCHASE CARD POSTAGE
101-1501-411.61-02	County Administrator	11/30/2021	327793	AMERICAN MAIL HOUSE, INC.	81.38	POSTAGE 10/20-11/19/2021 PERSONNEL
101-1501-411.74-02	County Administrator	11/26/2021	11404	BEST BUY 00000133	79.99	PURCHASE CARD Small microphone for inte
DIVISION TOTAL					2,115.16	
101-1502-411.62-06	County Administrator	11/22/2021	327654	WEX BANK	178.87	FUEL CHRGS 10/15-11/15/21
101-1502-411.63-02	County Administrator	11/26/2021	11404	HOLIDAY CAR WASH 0454.	39.98	PURCHASE CARD UNLIMITED CAR WASHES FOR
DIVISION TOTAL					218.85	
101-1503-411.41-01	County Administrator	11/26/2021	11404	CITY OF FARGO	1,493.93	PURCHASE CARD SEP21 WATER BILL 211 9 ST
101-1503-411.41-01	County Administrator	11/26/2021	11404	CITY OF FARGO	451.40	PURCHASE CARD SEP21 WATER BILL LWN/211
101-1503-411.41-01	County Administrator	11/26/2021	11404	KEN"S SANITATION AND RE	326.50	PURCHASE CARD OCT21 RUBBISH REMOVAL/REC
101-1503-411.41-01	County Administrator	11/30/2021	327702	CITY OF FARGO	11.00	OCT21 STORM SEWER 200 9TH ST S
101-1503-411.41-01	County Administrator	11/30/2021	327702	CITY OF FARGO	8.00	OCT21 STORM SEWER 923 2 AVE S

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101-1503-411.41-01	County Administrator	11/30/2021	327702	CITY OF FARGO	8.00	OCT21 STORM SEWER 951 23 ST S
101-1503-411.47-06	County Administrator	11/30/2021	327707	DIAMOND VOGEL PAINTS	13.00	BRUSH CLEANER GOOF OFF REMOVER
101-1503-411.61-04	County Administrator	12/07/2021	11388	MINNKOTA	48.00	OCT21 RECYCLING SVCS
101-1503-411.61-04	County Administrator	11/26/2021	11404	AMZN MKTP US 2Y30P5521	25.50	PURCHASE CARD FLOURESCENT LIGHT
101-1503-411.61-04	County Administrator	11/26/2021	11404	ARAMARK UNIFORM	157.57	PURCHASE CARD MAT RENT/AIR FRESH
101-1503-411.61-04	County Administrator	11/26/2021	11404	DACOTAH PAPER	640.70	PURCHASE CARD BATTERIES/TOWELS/TISSUE
101-1503-411.61-04	County Administrator	11/26/2021	11404	DACOTAH PAPER	355.34	PURCHASE CARD LINERS/TISSUE
101-1503-411.61-04	County Administrator	11/26/2021	11404	DACOTAH PAPER	139.88	PURCHASE CARD NAPKINS
101-1503-411.61-04	County Administrator	11/26/2021	11404	DACOTAH PAPER	300.73	PURCHASE CARD TOWELS/BATTERIES
101-1503-411.61-04	County Administrator	11/26/2021	11404	DACOTAH PAPER	369.75	PURCHASE CARD TOWELS/TISSUE
101-1503-411.61-04	County Administrator	11/26/2021	11404	MENARDS FARGO ND	30.06	PURCHASE CARD FLUORESCENT BULBS, CLEANI
101-1503-411.62-02	County Administrator	11/22/2021	327655	XCEL ENERGY	15,267.62	ELEC CHRGS 10/12-11/10/21 211 9TH ST S
101-1503-411.62-02	County Administrator	11/26/2021	327680	XCEL ENERGY	44.79	ELEC CHRGS 10/14-11/14/21 217 11TH ST S
101-1503-411.74-03	County Administrator	11/26/2021	11404	ARAMARK UNIFORM	416.44	PURCHASE CARD SHIRT CLEANING
DIVISION TOTAL					20,108.21	
101-1504-411.41-01	County Administrator	11/26/2021	11404	CITY OF FARGO	4,655.49	PURCHASE CARD SEP21 WATER BILL 450 34 S
101-1504-411.41-01	County Administrator	11/26/2021	11404	KEN"S SANITATION AND RE	821.50	PURCHASE CARD OCT21 RUBBISH REMOVAL/REC
101-1504-411.41-01	County Administrator	11/30/2021	327702	CITY OF FARGO	8.00	OCT21 STORM SEWER 502 28 ST S
101-1504-411.47-01	County Administrator	11/26/2021	11404	AMZN MKTP US 2Y1EV50P0	507.87	PURCHASE CARD TOILET
101-1504-411.47-01	County Administrator	11/30/2021	327721	FIRE GUARD CO.	907.00	HOOD KIT CLEAN 11-9/11-10
101-1504-411.61-04	County Administrator	11/26/2021	11404	WWWPLUMBERSSTOCKCOM	42.82	PURCHASE CARD HOODED LEVER HANDLE SET
DIVISION TOTAL					6,942.68	
101-1505-411.41-01	County Administrator	11/26/2021	11404	CITY OF FARGO	833.68	PURCHASE CARD SEP21 WATER BILL 1010 2 A
101-1505-411.41-01	County Administrator	11/26/2021	11404	KEN"S SANITATION AND RE	142.50	PURCHASE CARD OCT21 RUBBISH REMOVAL/REC
101-1505-411.61-04	County Administrator	11/26/2021	11404	ARAMARK UNIFORM	152.38	PURCHASE CARD MAT RENT/AIR FRESH

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1505-411.61-04	County Administrator	11/26/2021	11404	DACOTAH PAPER	432.90	PURCHASE CARD BATTERIES/TOWELS/TISSUE
101-1505-411.61-04	County Administrator	11/26/2021	11404	DACOTAH PAPER	610.66	PURCHASE CARD LINERS/TOWELS/TISSUE/ SOAP
101-1505-411.61-04	County Administrator	11/26/2021	11404	DACOTAH PAPER	133.62	PURCHASE CARD TISSUE
101-1505-411.61-04	County Administrator	11/26/2021	11404	MENARDS FARGO ND	60.18	PURCHASE CARD CLEANING RAGS, MOP REFILL
101-1505-411.61-04	County Administrator	11/26/2021	11404	SCHEELS HARDWARE	47.55	PURCHASE CARD MOP, PAIL, WIRE BRUSHES,
101-1505-411.62-02	County Administrator	11/22/2021	327655	XCEL ENERGY	4,918.40	ELEC CHRGS 10/13-11/11/21 LOAD PROFILE 1010 2ND AVE
DIVISION TOTAL					7,331.87	
101-1506-411.41-01	County Administrator	11/26/2021	11404	CITY OF FARGO	152.11	PURCHASE CARD SEP21 WATER BILL 1612 23
101-1506-411.41-01	County Administrator	11/26/2021	11404	KEN"S SANITATION AND RE	204.50	PURCHASE CARD OCT21 RUBBISH REMOVAL/REC
101-1506-411.44-06	County Administrator	11/30/2021	327749	MUNICIPAL AIRPORT AUTHORITY OF THE	4,011.15	DEC 2021 GROUND LEASE-LEC
101-1506-411.47-01	County Administrator	11/26/2021	11404	BERGSTROM ELECTRIC CO	5,722.02	PURCHASE CARD PULL WIRE ENTRY GATE
101-1506-411.61-04	County Administrator	11/26/2021	11404	ARAMARK UNIFORM	140.76	PURCHASE CARD MAT RENT/ AIR FRESH
101-1506-411.61-04	County Administrator	11/26/2021	11404	BURGGRAF'S ACE HARDWAR	12.58	PURCHASE CARD MOUSE BAIT, KEYS
101-1506-411.61-04	County Administrator	11/26/2021	11404	DACOTAH PAPER	14.49	PURCHASE CARD BATTERIES
101-1506-411.61-04	County Administrator	11/26/2021	11404	DACOTAH PAPER	208.72	PURCHASE CARD LINERS
101-1506-411.61-04	County Administrator	11/26/2021	11404	DACOTAH PAPER	648.26	PURCHASE CARD TISSUE
101-1506-411.61-04	County Administrator	11/26/2021	11404	SWANSTON EQUIP FARGO	41.70	PURCHASE CARD BOBCAT WIPER ARM AND BLAD
DIVISION TOTAL					11,156.29	
DEPARTMENT TOTAL					47,873.06	
101-1801-412.33-09	Information Technology	11/30/2021	327753	NEXUS INNOVATIONS INC.	4,950.00	OCT21 PROF SERVICES
101-1801-412.33-09	Information Technology	11/30/2021	327753	NEXUS INNOVATIONS INC.	3,337.50	SEP21 PROF SERVICES
101-1801-412.57-02	Information Technology	11/26/2021	11404	NACO	800.00	PURCHASE CARD NACO Conf
DIVISION TOTAL					9,087.50	
101-1803-412.57-02	Information Technology	11/26/2021	11404	MINNESOTA GIS LIS CONSORT	250.00	PURCHASE CARD GIS Conference

PAYMENTS REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	250.00	
101-1804-412.43-11	Information Technology	11/30/2021	327736	KRONOS INC	1,260.00	SOFTWARE SUB 10/13-11/12
				DIVISION TOTAL	1,260.00	
				DEPARTMENT TOTAL	10,597.50	
101-2101-413.51-01	Finance Office	11/26/2021	327670	CASS COUNTY RECORDER	65.00	RECORDING FEES
101-2101-413.51-06	Finance Office	11/26/2021	11404	RECORD KEEPERS LLC	55.20	PURCHASE CARD OCT21 SERVICES/NOV21 STOR
101-2101-413.57-01	Finance Office	11/26/2021	11404	RADISSON HOTELS	172.80	PURCHASE CARD NDACo Conference Hotel AI
101-2101-413.59-06	Finance Office	11/30/2021	327722	FM SOCIETY OF CPAS	100.00	ASSOC DUES - BMADRIGGA
101-2101-413.61-01	Finance Office	12/07/2021	11388	MINNKOTA	38.64	DOCUMENT DESTRUCT 10/25
101-2101-413.61-01	Finance Office	11/26/2021	11404	AMZN MKTP US 2Y58T02D1	15.00	PURCHASE CARD INK PADS BLK MARRIAGE LIC
101-2101-413.61-01	Finance Office	11/26/2021	11404	AMZN MKTP US JU7EZ7RQ3	5.15	PURCHASE CARD INK PAD RED VOID STAMP
101-2101-413.61-01	Finance Office	11/26/2021	11404	AMZN MKTP US NK8PG15P3	21.74	PURCHASE CARD INK PADS RED MARRIAGE LIC
101-2101-413.61-01	Finance Office	11/26/2021	11404	ND GAME & FISH DEPT-IN	48.00	PURCHASE CARD CALENDARS
101-2101-413.61-01	Finance Office	11/26/2021	11404	STAPLS7342150777000001	25.24	PURCHASE CARD WRIST RESTS
101-2101-413.61-01	Finance Office	11/26/2021	11404	STAPLS7343393520000001	4.60	PURCHASE CARD STAMP PADS DEEDS
101-2101-413.61-01	Finance Office	11/26/2021	11404	STAPLS7343393520000002	38.88	PURCHASE CARD ENVELOPES/FIRST AID SUPPL
101-2101-413.61-02	Finance Office	11/30/2021	327793	AMERICAN MAIL HOUSE, INC.	593.56	POSTAGE 10/20-11/19/2021 FINANCE
101-2101-413.61-05	Finance Office	11/30/2021	327760	PRECISION PRINTING OF MINNESOTA INC	3,933.00	ENVELOPES -FINANCE OFFICE
101-2101-413.65-01	Finance Office	11/30/2021	327730	JACK HENRY & ASSOCIATES INC.	250.00	WEB REMIT OCT21
				DIVISION TOTAL	5,366.81	
101-2102-443.61-04	Finance Office	11/30/2021	327702	CITY OF FARGO	8.00	OCT21 STORM SEWER 1600 32 AVE N
101-2102-443.61-04	Finance Office	11/30/2021	327702	CITY OF FARGO	8.00	OCT21 STORM SEWER 1700 32 AVE N
				DIVISION TOTAL	16.00	
101-2103-413.61-02	Finance Office	11/26/2021	11404	UPS 29POBB8QR3P	6.90	PURCHASE CARD Return of NDVOICE Laptop
				DIVISION TOTAL	6.90	
				DEPARTMENT TOTAL	5,389.71	

PAYMENTS REGISTER

Check Numbers 327619-327815 Electronic Payments 11380-11404 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2301-415.43-01	County Recorder	11/30/2021	327775	TOSHIBA BUSINESS SOLUTIONS USA	5.07	CPC BILLING OCT21
101-2301-415.61-01	County Recorder	11/30/2021	327763	PRONTO LAND MEASURE	57.95	PRONTO COMPAS WITH CURSOR ARM
101-2301-415.61-02	County Recorder	11/30/2021	327793	AMERICAN MAIL HOUSE, INC.	197.57	POSTAGE 10/20-11/19/2021 RECORDER
					DIVISION TOTAL	260.59
					DEPARTMENT TOTAL	260.59
101-2401-416.51-01	Director of Equalization	11/17/2021	327636	CASS COUNTY SHERIFF'S DEPARTMENT	1,290.00	MH SERVICE FEES
101-2401-416.51-01	Director of Equalization	11/26/2021	327671	CASS COUNTY SHERIFF'S DEPARTMENT	315.00	MH SERVICE FEES
101-2401-416.59-06	Director of Equalization	11/18/2021	327642	FARGO-MOORHEAD AREA ASSOCIATION	300.00	2022 PARTNERS DUES
101-2401-416.61-01	Director of Equalization	11/26/2021	11404	AMZN MKTP US 2A3103EN3	24.03	PURCHASE CARD PADFOLIO
101-2401-416.61-01	Director of Equalization	11/26/2021	11404	STAPLS7343612689000001	40.23	PURCHASE CARD NAPKINS/CLEANER/TISSUE/CA
101-2401-416.61-01	Director of Equalization	11/26/2021	11404	STAPLS7343612689000002	5.95	PURCHASE CARD CUTLERY
101-2401-416.61-02	Director of Equalization	11/30/2021	327793	AMERICAN MAIL HOUSE, INC.	6.36	POSTAGE 10/20-11/19/2021 TAX DIRECTOR
					DIVISION TOTAL	1,981.57
					DEPARTMENT TOTAL	1,981.57
101-3101-419.33-05	States Attorney	11/30/2021	327745	MATTHYS, VICKY	316.00	ST V KOON/SUAH TESTIMONY
101-3101-419.33-07	States Attorney	11/15/2021	327622	ND ATTORNEY GENERAL'S OFFICE	45.00	CRIM BKGRD/3 VWS 4 GRANT
101-3101-419.33-07	States Attorney	11/30/2021	327723	FORUM	116.64	ST V BADAR/AF PUB
101-3101-419.33-07	States Attorney	11/30/2021	327723	FORUM	204.12	ST V HOLLAND/AF PUB
101-3101-419.33-07	States Attorney	11/30/2021	327723	FORUM	220.44	ST V LINK/AF PUB
101-3101-419.33-07	States Attorney	11/30/2021	327723	FORUM	109.35	ST V MACDONALD/AF PUB
101-3101-419.33-07	States Attorney	11/30/2021	327723	FORUM	215.43	ST V ROBERSON/AF PUB
101-3101-419.33-07	States Attorney	11/30/2021	327723	FORUM	102.06	ST V SANDNESS/AF PUB
101-3101-419.33-07	States Attorney	11/30/2021	327743	MARSH & MCLENNAN AGENCY LLC	50.00	LISA FISCHER NOTARY BOND
101-3101-419.33-07	States Attorney	11/30/2021	327769	SHERIFF, DAKOTA COUNTY	70.00	ST V FRACTION/SUBP SERV
101-3101-419.33-07	States Attorney	11/30/2021	327799	MN BUREAU OF CRIMINAL	15.00	DEBLAER CRIM RCRD CHECK

PAYMENTS REGISTER

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				APPREHENSION		
101-3101-419.37-51	States Attorney	11/23/2021	327660	WOLBERSEN, MATTHEW	29.25	WITNESS FEES 10/12/21
101-3101-419.37-51	States Attorney	11/23/2021	327660	WOLBERSEN, MATTHEW	29.25	WITNESS FEES 11/15/21
101-3101-419.37-51	States Attorney	11/30/2021	327695	BURSCH TRAVEL	1,311.39	ST V THOMPSON/EXPERT FLT
101-3101-419.43-01	States Attorney	11/30/2021	327681	A & B BUSINESS SOLUTIONS, INC.	535.78	TOSHIBAS-11/9/21-2/8/22
101-3101-419.51-06	States Attorney	12/07/2021	11394	RECORD KEEPERS, LLC.	766.77	NOV STRGE/DEL/ROTATE 9 BN
101-3101-419.51-16	States Attorney	11/30/2021	327768	SHERIFF, CLAY COUNTY	97.15	MAGRUM JUV PET-2 ADDRESS
101-3101-419.51-16	States Attorney	11/30/2021	327768	SHERIFF, CLAY COUNTY	52.15	WHITEFEATHER JUV PET
101-3101-419.53-05	States Attorney	11/30/2021	327773	THOMSON REUTERS-WEST PAYMENT CENTER	479.91	OCT CLEAR CHARGES
101-3101-419.53-05	States Attorney	11/30/2021	327773	THOMSON REUTERS-WEST PAYMENT CENTER	2,407.12	OCT LEG RESEARCH
101-3101-419.57-01	States Attorney	11/17/2021	327632	CASS COUNTY BAR ASSOCIATION	32.00	2 ATTYS AT 11/18 CCBA
101-3101-419.61-01	States Attorney	12/07/2021	11401	VIVID PRINTING	305.00	5000 REG #10 ENVELOPES
101-3101-419.61-01	States Attorney	11/26/2021	11404	ADVANCED FILING CONCEP	119.85	PURCHASE CARD 2021 file stickers
101-3101-419.61-01	States Attorney	11/30/2021	327725	FRS INDUSTRIES, INC.	32.20	NOTARY STAMP FOR LISA F
101-3101-419.61-01	States Attorney	11/30/2021	327759	OFFICE DEPOT	66.44	4 COLLAPSIBLE CARTS
101-3101-419.61-01	States Attorney	11/30/2021	327759	OFFICE DEPOT	61.80	CLASP ENVELOPES
101-3101-419.61-01	States Attorney	11/30/2021	327759	OFFICE DEPOT	99.20	ERGO KBRD 4 LISA & MEGAN
101-3101-419.61-01	States Attorney	11/30/2021	327759	OFFICE DEPOT	55.42	FILE SORTER&OFCE DUSTER
101-3101-419.61-01	States Attorney	11/30/2021	327759	OFFICE DEPOT	10.09	GLASS BOARD MARKERS
101-3101-419.61-01	States Attorney	11/30/2021	327759	OFFICE DEPOT	13.58	LABEL MAKER TAPE
101-3101-419.61-01	States Attorney	11/30/2021	327759	OFFICE DEPOT	11.58	LETTER TRAYS
101-3101-419.61-01	States Attorney	11/30/2021	327759	OFFICE DEPOT	82.16	PENS
101-3101-419.61-01	States Attorney	11/30/2021	327759	OFFICE DEPOT	12.75	RUBBERBANDS
101-3101-419.61-01	States Attorney	11/30/2021	327759	OFFICE DEPOT	108.68	TISSUE AND PT
101-3101-419.61-02	States Attorney	11/26/2021	11404	USPS.COM POSTAL STORE	60.00	PURCHASE CARD 100 stamps for SASE for o
101-3101-419.61-02	States Attorney	11/30/2021	327793	AMERICAN MAIL HOUSE, INC.	1,479.35	POSTAGE 10/20-11/19/2021 STATES ATTORNEY

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-419.64-01	States Attorney	11/23/2021	327656	BLUE360 MEDIA	1,601.15	21 ND CRIM/TRAFFIC MAN
101-3101-419.74-01	States Attorney	11/26/2021	11404	AMZN MKTP US EC1NG18S3	122.27	PURCHASE CARD Surf Carry Case and Rugge
101-3101-419.74-01	States Attorney	11/26/2021	11404	CDW GOVT #N138362	3,405.42	PURCHASE CARD Surf Pro 7 Plus and Surf
101-3101-419.74-01	States Attorney	11/26/2021	11404	CDW GOVT #N515298	278.85	PURCHASE CARD Blu-Ray Burners
DIVISION TOTAL					15,130.60	
101-3104-419.61-01	States Attorney	12/07/2021	11401	VIVID PRINTING	295.81	1000 VW BROCHURES
101-3104-419.61-01	States Attorney	11/26/2021	11404	THE FORUM	204.88	PURCHASE CARD Forum subscription annual
101-3104-419.61-01	States Attorney	11/30/2021	327759	OFFICE DEPOT	57.98	CORK BOARD
101-3104-419.61-01	States Attorney	11/30/2021	327759	OFFICE DEPOT	58.36	FILE SORTERS
DIVISION TOTAL					617.03	
101-3107-419.20-30	States Attorney	12/02/2021	327815	STATE BOARD OF LAW EXAMINERS	379.25	22 LICENSE FEE-CLEVELAND
101-3107-419.20-30	States Attorney	12/02/2021	327815	STATE BOARD OF LAW EXAMINERS	379.25	22 LICENSE FEE-DAVIS-LUGE
101-3107-419.61-01	States Attorney	11/26/2021	11404	STAPLS7340598804001001	-34.80	PURCHASE CARD RETURN DYMO LABELS
101-3107-419.61-01	States Attorney	11/26/2021	11404	STAPLS7342150777000001	29.26	PURCHASE CARD DYMO LABELS
101-3107-419.61-02	States Attorney	11/30/2021	327793	AMERICAN MAIL HOUSE, INC.	49.73	POSTAGE 10/20-11/19/2021 CCSA-CHILD WELFARE
101-3107-419.74-01	States Attorney	11/26/2021	11404	AMZN MKTP US 9C8BA8893	80.28	PURCHASE CARD Surf Carry Case and Rugge
101-3107-419.74-01	States Attorney	11/26/2021	11404	CDW GOVT #N203101	282.78	PURCHASE CARD Surf 7 Plus Warranty
101-3107-419.74-01	States Attorney	11/26/2021	11404	CDW GOVT #N376470	161.98	PURCHASE CARD Surf Accessories
101-3107-419.74-01	States Attorney	11/26/2021	11404	CDW GOVT #N393264	1,471.99	PURCHASE CARD Surf Pro 7 Plus
DIVISION TOTAL					2,799.72	
DEPARTMENT TOTAL					18,547.35	
101-3201-418.33-09	Coroner	11/30/2021	327712	F-M AMBULANCE SERVICE	300.00	FM CORONER TRANSPORT CHAD BEITO
101-3201-418.61-01	Coroner	11/26/2021	11404	OFFICEMAX/DEPOT 6107	17.69	PURCHASE CARD General office supplies
101-3201-418.61-01	Coroner	11/26/2021	11404	OFFICEMAX/DEPOT 6107	105.13	PURCHASE CARD Office supplies
101-3201-418.61-13	Coroner	11/26/2021	11404	BANKSUPPLIES ACQUISITION	99.39	PURCHASE CARD Serial zip ties
101-3201-418.61-13	Coroner	11/26/2021	11404	BATTERIES PLUS - #0022	152.99	PURCHASE CARD Lift battery

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3201-418.61-13	Coroner	11/26/2021	11404	TARGET 00000612	4.28	PURCHASE CARD Supplies for gurneys
					DIVISION TOTAL	679.48
					DEPARTMENT TOTAL	679.48
101-3502-421.33-08	County Sheriff	12/07/2021	11399	VALLEY VETERINARY CLINIC	1,848.50	ANIMAL POUND; OCT
101-3502-421.44-03	County Sheriff	11/30/2021	327701	CITY OF FARGO	23,854.00	RTC 2021 ANNUAL MAINT
101-3502-421.53-03	County Sheriff	11/30/2021	327696	CASS COUNTY ELECTRIC CO-OP	229.00	RADIO TOWER ELECT; ELM ST
101-3502-421.53-10	County Sheriff	11/18/2021	327640	AT&T MOBILITY	363.67	NOV CELL SVC
101-3502-421.53-10	County Sheriff	11/18/2021	327640	AT&T MOBILITY	363.22	OCT CELL SVC
101-3502-421.57-01	County Sheriff	11/26/2021	11404	AMERICINN LODGE & SUITES	131.99	PURCHASE CARD Lodging,Glock Armor Schoo
101-3502-421.57-01	County Sheriff	11/26/2021	11404	HAMPTON INNS	259.20	PURCHASE CARD Lodging, Nitschke
101-3502-421.57-01	County Sheriff	11/30/2021	327693	BRIGGEMAN, TIM	29.50	MEAL,DAK TER CONF,11/9-11
101-3502-421.57-01	County Sheriff	11/30/2021	327741	MAINSTAY SUITES	432.00	LODGING,10/24-29;J.ARTH
101-3502-421.57-01	County Sheriff	11/30/2021	327741	MAINSTAY SUITES	432.00	LODGING;10/24-29;G.DAWKIN
101-3502-421.57-01	County Sheriff	11/30/2021	327741	MAINSTAY SUITES	432.00	LODGING;10/24-29;K.FULLER
101-3502-421.57-02	County Sheriff	11/26/2021	11404	IN STREET COP TRAINING	199.00	PURCHASE CARD CRIMINAL MAPP TRNG, MOSLE
101-3502-421.57-02	County Sheriff	11/26/2021	11404	NATIONAL SHERIFFS ASSO	525.98	PURCHASE CARD NSA Winter Conf, Haaland
101-3502-421.58-01	County Sheriff	11/30/2021	327731	JAHNER, JESSE	70.80	MEAL,DAK TER CONF,11/9-11
101-3502-421.58-01	County Sheriff	11/30/2021	327765	RADISSON HOTEL BISMARCK	172.80	LODGING;11/8-9;J.JAHNER
101-3502-421.59-06	County Sheriff	11/26/2021	11404	AIRBORNE PUBLIC SAF	275.00	PURCHASE CARD APSA MBRSHP-LONGLET,KING
101-3502-421.59-06	County Sheriff	11/26/2021	11404	NATIONAL ASSOCIATION OF S	40.00	PURCHASE CARD NASRO mbrshp renewal, Aga
101-3502-421.59-06	County Sheriff	11/26/2021	11404	NATIONAL ASSOCIATION OF S	40.00	PURCHASE CARD NASRO mbrshp renewal, Koe
101-3502-421.61-01	County Sheriff	11/26/2021	11404	AMZN MKTP US 1C1XD0M33	80.90	PURCHASE CARD label, fabric shaver-unif
101-3502-421.61-01	County Sheriff	11/26/2021	11404	AMZN MKTP US 7U9CU3I23	16.01	PURCHASE CARD Rulers-investigations
101-3502-421.61-01	County Sheriff	11/26/2021	11404	AMZN MKTP US DT7WV9363	59.94	PURCHASE CARD replc blades-electric sci
101-3502-421.61-01	County Sheriff	11/26/2021	11404	AMZN MKTP US XO0AR4CJ3	26.99	PURCHASE CARD Clipboards
101-3502-421.61-01	County Sheriff	11/26/2021	11404	BURGGRAF'S ACE HARDWAR	4.59	PURCHASE CARD double sided tape

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-01	County Sheriff	11/26/2021	11404	BURGGRAF'S ACE HARDWAR	46.75	PURCHASE CARD Tape measures, dustpan
101-3502-421.61-01	County Sheriff	11/26/2021	11404	OFFICE DEPOT #1090	58.79	PURCHASE CARD FLOOR CARPET SWEEPER FOR
101-3502-421.61-01	County Sheriff	11/26/2021	11404	OFFICE DEPOT #1090	279.10	PURCHASE CARD SCISSORS, PUSHpins AND EL
101-3502-421.61-01	County Sheriff	11/26/2021	11404	OFFICE DEPOT #1090	174.60	PURCHASE CARD TAPE WITH HANDHELD DISPEN
101-3502-421.61-01	County Sheriff	11/30/2021	327725	FRS INDUSTRIES, INC.	55.70	JAIL, 2 STAMPS - K FULLER
101-3502-421.61-02	County Sheriff	11/26/2021	11404	USPS PO 3730560102	7.38	PURCHASE CARD Cert mail, Civil 21-5832
101-3502-421.61-02	County Sheriff	11/26/2021	11404	USPS PO 3730560102	21.05	PURCHASE CARD Evid to State Lab
101-3502-421.61-02	County Sheriff	11/26/2021	11404	USPS PO 3730560102	15.15	PURCHASE CARD Evidence Postage
101-3502-421.61-02	County Sheriff	11/26/2021	11404	USPS PO 3791680913	27.10	PURCHASE CARD Evid to lab 2021-26277
101-3502-421.61-02	County Sheriff	11/30/2021	327793	AMERICAN MAIL HOUSE, INC.	355.46	POSTAGE 10/20-11/19/2021 SHERIFF
101-3502-421.61-04	County Sheriff	11/26/2021	11404	TINTMASTERS MOTORSPORTS	740.96	PURCHASE CARD GLASS TINTING, CASSELTON
101-3502-421.61-05	County Sheriff	11/26/2021	11404	FRS WORKS	49.50	PURCHASE CARD NAMEPLATES-VENTIN,PAT CRP
101-3502-421.61-05	County Sheriff	11/26/2021	11404	KUSTOM KONCEPTS INC	255.77	PURCHASE CARD Casselton Office Letterin
101-3502-421.61-05	County Sheriff	11/26/2021	11404	SP IDENTICARD.COM	234.30	PURCHASE CARD ID PRINTER RIBBONS
101-3502-421.61-08	County Sheriff	12/07/2021	11386	GALLS LLC	327.38	BASE SHIRTS
101-3502-421.61-08	County Sheriff	12/07/2021	11386	GALLS LLC	317.21	DUTY JACKET; HAMES
101-3502-421.61-08	County Sheriff	12/07/2021	11386	GALLS LLC	149.85	MENS TRU-SPEC PANTS
101-3502-421.61-08	County Sheriff	12/07/2021	11386	GALLS LLC	299.96	SHIRTS, FLEEC JKTS
101-3502-421.61-08	County Sheriff	11/26/2021	11404	BADGEANDWALLET.COM	104.00	PURCHASE CARD Pink Badge, Commish Kapit
101-3502-421.61-08	County Sheriff	11/26/2021	11404	GALLS	41.94	PURCHASE CARD Corporal collar brass
101-3502-421.61-11	County Sheriff	11/26/2021	11404	AMZN MKTP US EY2084BF3	188.99	PURCHASE CARD Honor Guard rifle cases
101-3502-421.61-11	County Sheriff	11/26/2021	11404	FENIX STORE	143.90	PURCHASE CARD lights for low light cour
101-3502-421.61-11	County Sheriff	11/26/2021	11404	TARGETS ONLINE	146.61	PURCHASE CARD targets for low light cou
101-3502-421.61-11	County Sheriff	11/30/2021	327735	KIESLER'S POLICE SUPPLY, INC.	16.00	SHIPPING
101-3502-421.61-11	County Sheriff	11/30/2021	327735	KIESLER'S POLICE SUPPLY, INC.	294.00	SHIPPING

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-13	County Sheriff	11/26/2021	11404	AMZN MKTP US 4M8JE1KI3	42.52	PURCHASE CARD Forensic Rulers and Pill
101-3502-421.61-13	County Sheriff	11/26/2021	11404	AMZN MKTP US M43EY4U83	266.00	PURCHASE CARD Computer Lab Tables
101-3502-421.61-13	County Sheriff	11/26/2021	11404	AMZN MKTP US Q80FU0IM3	119.97	PURCHASE CARD Chairs- Invest Computer L
101-3502-421.61-13	County Sheriff	11/26/2021	11404	AMZN MKTP US R07CL7SY3	23.98	PURCHASE CARD Portable Lighting bag
101-3502-421.61-13	County Sheriff	11/26/2021	11404	AMZN MKTP US S84QB5QS3	158.93	PURCHASE CARD Electronics and Equip Bag
101-3502-421.61-13	County Sheriff	11/26/2021	11404	MOULTRIE MOBILE	10.96	PURCHASE CARD Trail Cam usage, cafe the
101-3502-421.61-13	County Sheriff	11/30/2021	327694	BUDS SERVICE CENTER	100.00	IMPOUND TOW;'00 FORD EXPI
101-3502-421.61-16	County Sheriff	11/26/2021	11404	AMZN MKTP US R419U3NC3	195.38	PURCHASE CARD Items for PACT bags
101-3502-421.61-16	County Sheriff	11/26/2021	11404	CVS/PHARMACY #08613	162.42	PURCHASE CARD citizen acad photos print
101-3502-421.61-16	County Sheriff	11/26/2021	11404	RAPID REFILL	349.86	PURCHASE CARD Citizens Academy polos
101-3502-421.63-01	County Sheriff	11/30/2021	327802	WEX BANK	16,921.89	GAS, PURCHASES, ADJUSTMTS
101-3502-421.63-02	County Sheriff	11/26/2021	11404	BLUE BEACON TRUCK WASHES	25.80	PURCHASE CARD VEH WASH, TRNSPT VAN
101-3502-421.63-02	County Sheriff	11/26/2021	11404	COREY S CAR CARE CENTER	29.50	PURCHASE CARD flat repair on 16 explore
101-3502-421.63-02	County Sheriff	11/26/2021	11404	HOLIDAY CAR WASH 0096.	247.50	PURCHASE CARD SQUAD WASHES, OCT
101-3502-421.63-02	County Sheriff	11/26/2021	11404	O'REILLY AUTO PARTS 1932	38.09	PURCHASE CARD Wiper blades for jail exp
101-3502-421.63-02	County Sheriff	11/30/2021	327708	DON'S CAR WASH	12.25	SQUAD WASH; SQ 29
101-3502-421.63-02	County Sheriff	11/30/2021	327726	GATEWAY CHEVROLET	62.37	OIL CHG; SQ 11
101-3502-421.63-02	County Sheriff	11/30/2021	327728	GORDY'S SERVICE CENTER	8.00	SQUAD WASH; OCT
101-3502-421.63-02	County Sheriff	11/30/2021	327732	JIFFY LUBE-FARGO	124.69	OIL CHG, SQ 32
101-3502-421.63-02	County Sheriff	11/30/2021	327733	KASOWSKI GUBRUD REPAIR	74.49	OIL CHG, TIRE ROT; SQ 67
101-3502-421.63-02	County Sheriff	11/30/2021	327802	WEX BANK	255.96	GAS, PURCHASES, ADJUSTMTS
101-3502-421.63-03	County Sheriff	11/30/2021	327726	GATEWAY CHEVROLET	858.60	OIL CHG,PADS/ROTOR; SQ 63
101-3502-421.64-02	County Sheriff	11/30/2021	327692	BLUE360 MEDIA	714.15	ND CRIMAL&TRAFFIC LAW BKS
101-3502-421.65-01	County Sheriff	11/26/2021	11404	ADOBE 800-833-6687	29.99	PURCHASE CARD adobe stock
101-3502-421.65-01	County Sheriff	11/26/2021	11404	TLO TRANSUNION	180.00	PURCHASE CARD 411 SEARCH, OCT
101-3502-421.74-04	County Sheriff	11/26/2021	11404	MENARDS FARGO ND	89.90	PURCHASE CARD CCSO Snowmobile Parts
101-3502-421.74-05	County Sheriff	11/26/2021	11404	BURGGRAF'S ACE HARDWAR	6.23	PURCHASE CARD in-car cameras hardware

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.74-05	County Sheriff	11/26/2021	11404	FASTENAL COMPANY 01NDFAR	8.79	PURCHASE CARD in-car cameras hardware
101-3502-421.74-06	County Sheriff	11/26/2021	11404	AMZN MKTP US VA2938Q03	35.79	PURCHASE CARD Cover for SO Motorcycle
101-3502-421.74-06	County Sheriff	11/26/2021	11404	KUSTOM KONCEPTS INC	103.10	PURCHASE CARD VEHICLE GRAPHICS
101-3502-421.74-07	County Sheriff	11/26/2021	11404	AMZN MKTP US 8Y8261573	222.00	PURCHASE CARD Garage Shelving: CCLEC
DIVISION TOTAL					55,717.65	
101-3504-421.61-08	County Sheriff	11/30/2021	327688	BALCO UNIFORM COMPANY, INC.	16.74	VELCRO NAMETAPE
DIVISION TOTAL					16.74	
101-3510-422.20-15	County Sheriff	11/30/2021	327784	WORKFORCE SAFETY & INSURANCE (WSI)	133.04	JAIL, #1099910
101-3510-422.20-30	County Sheriff	11/26/2021	11404	ND BOARD OF SW	75.00	PURCHASE CARD social work lic renew - S
101-3510-422.20-30	County Sheriff	11/26/2021	11404	ND SECRETARY OF STATE	36.00	PURCHASE CARD Notary Renewal Fee
101-3510-422.20-30	County Sheriff	11/22/2021	327652	ND POST BOARD	45.00	LE LICENSE RENEWAL;LARSEN
101-3510-422.33-02	County Sheriff	11/30/2021	327716	FARGO CASS PUBLIC HEALTH	40,154.68	OCT21 JAIL NURSE SERVICES
101-3510-422.33-06	County Sheriff	12/07/2021	11392	PPI CONSULTING	420.00	PSYCH ASSESSMENTS
101-3510-422.35-02	County Sheriff	12/07/2021	11387	HEALTH CENTER PHARMACY	11,909.11	JAIL, 11/1/21 - 11/15/21
101-3510-422.35-02	County Sheriff	12/07/2021	11401	VIVID PRINTING	252.00	JAIL, MARS FORM - MEDICAL
101-3510-422.35-02	County Sheriff	11/26/2021	11404	COLE PAPERS, INC.	439.38	PURCHASE CARD 3.25 OUNCE CLEAR PORTION
101-3510-422.35-02	County Sheriff	11/26/2021	11404	WM SUPERCENTER #4352	88.02	PURCHASE CARD DISH SOAP, ORAJEL AND DEN
101-3510-422.35-02	County Sheriff	11/30/2021	327703	CLIA LABORATORY PROGRAM	180.00	JAIL, CERT. FEE - MEDICAL
101-3510-422.35-02	County Sheriff	11/30/2021	327705	CONCORDANCE HEALTHCARE SOLUTIONS	1,727.63	JAIL, MISC 1ST AID ITEMS
101-3510-422.35-02	County Sheriff	11/30/2021	327715	FAMILY HEALTHCARE CENTER	5,971.00	JAIL, CONTRACT - OCT 2021
101-3510-422.35-02	County Sheriff	11/30/2021	327716	FARGO CASS PUBLIC HEALTH	403.50	JAIL, MED SERV. OCT 2021
101-3510-422.35-02	County Sheriff	11/30/2021	327766	SANFORD HEALTH	1,438.05	JAIL, MED SERV OCT 2021
101-3510-422.35-02	County Sheriff	11/30/2021	327776	TRADEMARK UNIFORMS	68.98	JAIL, C OLANDER - MEDICAL
101-3510-422.37-50	County Sheriff	11/30/2021	327772	SUMMIT FOOD SERVICE, LLC	8,150.51	JAIL, 11/6/21 - 11/12/21
101-3510-422.37-53	County Sheriff	11/26/2021	11404	92571 - FARGO HECTOR INTL	16.00	PURCHASE CARD Hector Airport prkg, Nov 7
101-3510-422.37-53	County Sheriff	11/26/2021	11404	AMERICAN AIR0010641406623	87.26	PURCHASE CARD flight seats, Iverson

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.37-53	County Sheriff	11/26/2021	11404	AMERICAN AIR0010641406623	-48.84	PURCHASE CARD refund seat assignment,lv
101-3510-422.37-53	County Sheriff	11/26/2021	11404	AMERICAN AIR0010641406624	88.46	PURCHASE CARD flight seats, DeVries
101-3510-422.37-53	County Sheriff	11/26/2021	11404	AMERICAN AIR0010641406624	-51.72	PURCHASE CARD refund seat assignment,De
101-3510-422.37-53	County Sheriff	11/26/2021	11404	AMERICAN AIR0010641407089	48.84	PURCHASE CARD flight seats, Inmate Eagl
101-3510-422.37-53	County Sheriff	11/26/2021	11404	AMERICAN AIR0010641407089	-48.84	PURCHASE CARD refund seat assignment,Ea
101-3510-422.37-53	County Sheriff	11/26/2021	11404	AMERICAN AIR0012310377245	917.40	PURCHASE CARD Airfare, Reno NV, Iverson
101-3510-422.37-53	County Sheriff	11/26/2021	11404	AMERICAN AIR0012310377246	917.40	PURCHASE CARD Airfare, Reno NV, DeVries
101-3510-422.37-53	County Sheriff	11/26/2021	11404	AMERICAN AIR0012310380631	628.20	PURCHASE CARD Airfare, Inmate Eagleman
101-3510-422.37-53	County Sheriff	11/26/2021	11404	BUDGET.COM PREPAY	117.36	PURCHASE CARD Car Rental in Reno, NV
101-3510-422.37-53	County Sheriff	11/26/2021	11404	GSR RSRT CASINO	75.45	PURCHASE CARD lodging,Nov7,Devries
101-3510-422.37-53	County Sheriff	11/26/2021	11404	GSR RSRT CASINO	75.45	PURCHASE CARD lodging,Nov7,Iverson
101-3510-422.37-53	County Sheriff	11/16/2021	327624	DEVRIES, MICHAEL	138.00	MEALS, 11/7-8/21, RENO NV
101-3510-422.37-53	County Sheriff	11/16/2021	327626	IVERSON, MATTHEW	175.23	MEALS,EXP;NOV 7-8;RENO NV
101-3510-422.37-56	County Sheriff	11/17/2021	327634	CASS COUNTY JAIL	630.00	JAIL/DORM WKRPAY 11/16/21
101-3510-422.37-56	County Sheriff	11/24/2021	327662	CASS COUNTY JAIL	630.00	JAIL/DORM WK PAY 11/23/21
101-3510-422.37-56	County Sheriff	12/01/2021	327805	CASS COUNTY JAIL	630.00	JAIL/DORM WKR PAY 113021
101-3510-422.57-01	County Sheriff	11/26/2021	11404	MAINSTAY SUITES ND050	0.00	PURCHASE CARD CIVIL IN-SERVICE TRAINING
101-3510-422.57-02	County Sheriff	11/26/2021	11404	PAYPAL RADTRAINING	680.00	PURCHASE CARD COURT SECURITY TRNG,3674
101-3510-422.58-01	County Sheriff	11/30/2021	327764	QUALITY INN- BISMARCK	86.40	LODGING;11/2/21;A.FROBIG
101-3510-422.61-01	County Sheriff	11/26/2021	11404	FRS WORKS	29.26	PURCHASE CARD notary stamp, Frobig
101-3510-422.61-01	County Sheriff	11/26/2021	11404	OFFICE DEPOT #1090	62.86	PURCHASE CARD LAMINATING SHEETS, PERMAN
101-3510-422.61-01	County Sheriff	11/26/2021	11404	OFFICE DEPOT #1090	63.11	PURCHASE CARD MARKERS, RUBBER BANDS, ST
101-3510-422.61-01	County Sheriff	11/26/2021	11404	OFFICE DEPOT #1090	12.72	PURCHASE CARD STICKY NOTES
101-3510-422.61-01	County Sheriff	11/26/2021	11404	OFFICE DEPOT #1090	46.50	PURCHASE CARD TAPE
101-3510-422.61-01	County Sheriff	11/26/2021	11404	OFFICEMAX/DEPOT 6107	113.67	PURCHASE CARD THERMAL LAMINATOR
101-3510-422.61-01	County Sheriff	11/26/2021	11404	OFFICEMAX/DEPOT 6107	6.99	PURCHASE CARD VIS A VIS WET ERASE MARKE

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-01	County Sheriff	11/16/2021	327627	SAM'S CLUB/SYNCHRONY BANK	220.00	JAIL, MEMBERSHIP FEES 4
101-3510-422.61-02	County Sheriff	11/30/2021	327793	AMERICAN MAIL HOUSE, INC.	890.17	POSTAGE 10/20-11/19/2021 JAIL
101-3510-422.61-04	County Sheriff	12/07/2021	11385	CURT'S LOCK & KEY SERVICE, INC.	27.90	JAIL, DUP KEY - MAILBOXES
101-3510-422.61-04	County Sheriff	11/26/2021	11404	AMAZON.COM 277UG7BB2	261.83	PURCHASE CARD Reusable face masks for i
101-3510-422.61-04	County Sheriff	11/26/2021	11404	AMZN MKTP US 2Y21S3O70	148.99	PURCHASE CARD Wireless speaker and IPAD
101-3510-422.61-04	County Sheriff	11/26/2021	11404	COLE PAPERS, INC.	78.36	PURCHASE CARD 30 INCH SOFT BLACK FOAM R
101-3510-422.61-04	County Sheriff	11/26/2021	11404	COLE PAPERS, INC.	3,163.85	PURCHASE CARD CLEANERS, PLUNGERS, HANDL
101-3510-422.61-04	County Sheriff	11/26/2021	11404	COLE PAPERS, INC.	444.57	PURCHASE CARD HOT SPRINGS CLEANER
101-3510-422.61-04	County Sheriff	11/26/2021	11404	COLE PAPERS, INC.	20.18	PURCHASE CARD QUICK CHANGE YELLOW HANDL
101-3510-422.61-04	County Sheriff	11/26/2021	11404	COLE PAPERS, INC.	13.24	PURCHASE CARD TAPERED WOOD HANDLES
101-3510-422.61-04	County Sheriff	11/26/2021	11404	COLE PAPERS, INC.	82.32	PURCHASE CARD UTILITY WHITE PADS
101-3510-422.61-04	County Sheriff	11/26/2021	11404	COLE PAPERS, INC.	31.31	PURCHASE CARD WAXED FEMININE HYGIENE BA
101-3510-422.61-04	County Sheriff	11/26/2021	11404	COLE PAPERS, INC.	12.54	PURCHASE CARD WOOD HANDLES
101-3510-422.61-04	County Sheriff	11/26/2021	11404	COSTCO WHSE #1119	257.82	PURCHASE CARD cleaning wipes for jail u
101-3510-422.61-04	County Sheriff	11/26/2021	11404	DACOTAH PAPER	1,664.30	PURCHASE CARD 12V 110 AH BATTERIES FOR
101-3510-422.61-04	County Sheriff	11/26/2021	11404	DACOTAH PAPER	273.65	PURCHASE CARD CAN LINERS
101-3510-422.61-04	County Sheriff	11/26/2021	11404	DACOTAH PAPER	4,135.24	PURCHASE CARD CAN LINERS, TOILET TISSUE
101-3510-422.61-04	County Sheriff	11/26/2021	11404	HARBOR FREIGHT TOOLS	962.14	PURCHASE CARD electric shavers for inma
101-3510-422.61-04	County Sheriff	11/26/2021	11404	HARBOR FREIGHT TOOLS 136	35.88	PURCHASE CARD Electric Shavers for inma
101-3510-422.61-04	County Sheriff	11/26/2021	11404	MENARDS FARGO ND	59.55	PURCHASE CARD Distilled water for inmat
101-3510-422.61-04	County Sheriff	11/26/2021	11404	OFFICE DEPOT #1090	47.96	PURCHASE CARD BATTERIES
101-3510-422.61-04	County Sheriff	11/26/2021	11404	OFFICE DEPOT #1090	186.36	PURCHASE CARD ELECTRIC PENCIL SHARPENER
101-3510-422.61-04	County Sheriff	11/26/2021	11404	OSTROMS HDWE	39.95	PURCHASE CARD Drain hoses for mop close
101-3510-422.61-04	County Sheriff	11/26/2021	11404	THE WEBSTAIRANT STORE INC	179.40	PURCHASE CARD Laundry Carts
101-3510-422.61-04	County Sheriff	11/26/2021	11404	WM SUPERCENTER #4352	199.84	PURCHASE CARD wipes for booking fingerp

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-04	County Sheriff	11/26/2021	11404	ZORO TOOLS INC	596.83	PURCHASE CARD Laundry carts
101-3510-422.61-04	County Sheriff	11/30/2021	327709	DRUGTESTSINBULK.COM	299.95	JAIL, SALIVA TESTS - CSU
101-3510-422.61-05	County Sheriff	11/26/2021	11404	OFFICE DEPOT #1090	42.99	PURCHASE CARD YELLOW COPIER PAPER FOR D
101-3510-422.61-08	County Sheriff	12/07/2021	11386	GALLS LLC	304.51	MENS TRU-SPEC PANTS
101-3510-422.61-08	County Sheriff	12/07/2021	11386	GALLS LLC	449.46	SHIRTS, FLEEC JKTS
101-3510-422.61-08	County Sheriff	12/07/2021	11386	GALLS LLC	181.68	WOMEN'S PANTS; BROPHY/INV
101-3510-422.61-08	County Sheriff	11/26/2021	11404	5.11, INC.	59.13	PURCHASE CARD Tactical pants for CERT
101-3510-422.61-08	County Sheriff	11/30/2021	327688	BALCO UNIFORM COMPANY, INC.	8.37	VELCRO NAMETAPE
101-3510-422.61-10	County Sheriff	11/26/2021	11404	OFFICE DEPOT #1090	282.20	PURCHASE CARD CE255X TONER CARTRIDGE
101-3510-422.61-17	County Sheriff	12/07/2021	11383	BOB BARKER COMPANY, INC.	125.70	JAIL, SIZE 8 PANTIES
101-3510-422.61-17	County Sheriff	12/07/2021	11398	TURNKEY CORRECTIONS	58.51	JAIL,INDIGENT ITEMS 10/21
101-3510-422.61-17	County Sheriff	11/26/2021	11404	COLE PAPERS, INC.	46.89	PURCHASE CARD MAXI PADS
101-3510-422.61-17	County Sheriff	11/26/2021	11404	OFFICE DEPOT #1090	26.40	PURCHASE CARD ERASER CAPS
101-3510-422.61-18	County Sheriff	12/07/2021	11383	BOB BARKER COMPANY, INC.	782.60	JAIL,PNTYS,BRAS,GYMSHORTS
101-3510-422.61-18	County Sheriff	11/26/2021	11404	COLE PAPERS, INC.	1,237.39	PURCHASE CARD APEX, PANTASTIC, OASIS, L
101-3510-422.61-20	County Sheriff	11/26/2021	11404	COLE PAPERS, INC.	343.44	PURCHASE CARD SOLID SURGE PLUS
101-3510-422.64-01	County Sheriff	11/23/2021	327656	BLUE360 MEDIA	77.75	JAIL,ND CRM & TRF LAW MAN
101-3510-422.64-01	County Sheriff	11/30/2021	327744	MATTHEW BENDER & CO., INC.	460.00	JAIL,LIBRARY KIOSK-OCT 21
DIVISION TOTAL					96,440.21	
DEPARTMENT TOTAL					152,174.60	
101-3701-427.57-01	Emergency Management	11/26/2021	11404	AMWAY GRAND PLAZA HOTE	655.50	PURCHASE CARD IAEM Conference lodging
101-3701-427.61-01	Emergency Management	11/26/2021	11404	AMZN MKTP US 244L96RP3 AM	46.97	PURCHASE CARD dish drying mat and drain
101-3701-427.61-01	Emergency Management	11/26/2021	11404	AMZN MKTP US ZW8M62DB3	96.50	PURCHASE CARD disposable face mask
101-3701-427.63-01	Emergency Management	11/30/2021	327802	WEX BANK	66.84	GAS, PURCHASES, ADJUSTMTS

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3701-427.63-02	Emergency Management	11/26/2021	11404	DAVES WEST FARGO TIRE	66.77	PURCHASE CARD Rotation and check for vi
101-3701-427.63-02	Emergency Management	11/30/2021	327802	WEX BANK	10.00	GAS, PURCHASES, ADJUSTMTS
					DIVISION TOTAL	942.58
					DEPARTMENT TOTAL	942.58
101-4002-417.57-02	Public Works	11/30/2021	327762	PROFESSIONAL DEVELOPMENT ACADEMY	1,645.00	REGISTRATION
101-4002-417.59-06	Public Works	11/26/2021	11404	ASFPM MADISON WI	165.00	PURCHASE CARD ASFPM Membership Fees
					DIVISION TOTAL	1,810.00
					DEPARTMENT TOTAL	1,810.00
101-4501-464.54-03	Extension Services	12/07/2021	11395	SIR SPEEDY	1,509.21	NOTE PADS MARKETING
101-4501-464.57-04	Extension Services	11/26/2021	11404	HOBBY LOBBY #308	8.46	PURCHASE CARD Supplies for On The Move
101-4501-464.57-04	Extension Services	11/26/2021	11404	HORNBACHER'S 2692	9.67	PURCHASE CARD Supplies for Valley News
101-4501-464.57-04	Extension Services	11/26/2021	11404	ISU EXTENSION STORE	540.78	PURCHASE CARD Books for Powerful Tools
101-4501-464.57-04	Extension Services	11/26/2021	11404	PAYPAL SHOOTERTECH	1,320.00	PURCHASE CARD Shooting sports Orion Sca
101-4501-464.57-04	Extension Services	11/26/2021	11404	WM SUPERCENTER #1581	15.52	PURCHASE CARD Supplies for teaching kit
101-4501-464.57-04	Extension Services	11/26/2021	327672	FLAAGAN, PATTY	12.35	MILEAGE & SUPPLIES
101-4501-464.58-01	Extension Services	11/26/2021	327672	FLAAGAN, PATTY	114.80	MILEAGE & SUPPLIES
101-4501-464.58-01	Extension Services	11/30/2021	327685	ANDERSON, LISA	7.24	MILEAGE AND PARKING
101-4501-464.61-01	Extension Services	11/26/2021	11404	AMAZON.COM 2Y2Q28L70	31.68	PURCHASE CARD Tacking ball mouse
101-4501-464.61-01	Extension Services	11/26/2021	11404	QUILL CORPORATION	477.99	PURCHASE CARD HP Color Toner
101-4501-464.61-01	Extension Services	11/26/2021	11404	QUILL CORPORATION	108.32	PURCHASE CARD office supplies and stora
101-4501-464.61-02	Extension Services	11/30/2021	327793	AMERICAN MAIL HOUSE, INC.	119.95	POSTAGE 10/20-11/19/2021 EXTENSION SERVICES
101-4501-464.61-05	Extension Services	12/07/2021	11395	SIR SPEEDY	377.88	PRINT ENVELOPES
					DIVISION TOTAL	4,653.85
101-4502-464.37-78	Extension Services	11/30/2021	327770	SOKOLOFSKY, LAURA	600.00	PARETNING CLASS DHS
101-4502-464.37-78	Extension Services	11/30/2021	327785	YMCA OF CASS AND CLAY COUNTIES	650.00	BIRTHDAY PARTY RENTAL

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-4502-464.58-01	Extension Services	11/30/2021	327710	ERICKSON, JEANNE	50.03	MILEAGE
					DIVISION TOTAL	1,300.03
					DEPARTMENT TOTAL	5,953.88
101-5012-444.61-01	Human Services	12/07/2021	11388	MINNKOTA	189.15	DOC DESTRUCTION OCT2021
101-5012-444.61-01	Human Services	11/26/2021	11404	OFFICE DEPOT #1090	123.54	PURCHASE CARD Copy paper-2nd floor
101-5012-444.61-02	Human Services	11/23/2021	327658	FARGO POSTMASTER	500.00	REFILL BRM 864-001
101-5012-444.61-02	Human Services	11/30/2021	327793	AMERICAN MAIL HOUSE, INC.	2,333.23	POSTAGE 10/20-11/19/2021 ECON ASST
101-5012-444.61-02	Human Services	11/30/2021	327793	AMERICAN MAIL HOUSE, INC.	68.88	POSTAGE 10/20-11/19/2021 LIH CAP FUEL ASST
101-5012-444.61-02	Human Services	11/30/2021	327793	AMERICAN MAIL HOUSE, INC.	970.02	POSTAGE 10/20-11/19/2021 SOCIAL SERVICES/ADMIN
101-5012-444.61-03	Human Services	11/26/2021	11404	OFFICE DEPOT #1079	76.62	PURCHASE CARD 80a toner
101-5012-444.61-05	Human Services	11/30/2021	327760	PRECISION PRINTING OF MINNESOTA INC	55.00	BUSCARD - EHOCHALTER
					DIVISION TOTAL	4,316.44
101-5070-444.57-02	Human Services	11/26/2021	11404	EB 2021 VETERANS MENT	-379.45	PURCHASE CARD refund from vet center tr
101-5070-444.58-01	Human Services	11/26/2021	11404	QUALITY INN ND400	1,296.00	PURCHASE CARD State training hotel
101-5070-444.58-01	Human Services	11/26/2021	11404	SQ GTC	60.00	PURCHASE CARD MAT Bus - bus tickets for
101-5070-444.61-01	Human Services	11/26/2021	11404	PREMIUM WATERS LBX	44.19	PURCHASE CARD water for office
101-5070-444.61-01	Human Services	11/26/2021	11404	SHORTPRINTER.COM	680.18	PURCHASE CARD brochures for office
101-5070-444.61-02	Human Services	11/30/2021	327793	AMERICAN MAIL HOUSE, INC.	26.91	POSTAGE 10/20-11/19/2021 VETERANS SERVICE
					DIVISION TOTAL	1,727.83
					DEPARTMENT TOTAL	6,044.27
					FUND TOTAL	345,106.37
202-5010-445.58-02	Human Services	12/02/2021	327812	FLIETH, LYNN	27.50	MILEAGE 11/1-29/21 MEAL
202-5010-445.58-05	Human Services	12/02/2021	327812	FLIETH, LYNN	571.76	MILEAGE 11/1-29/21 MEAL
202-5010-445.59-06	Human Services	11/26/2021	11404	SMK SURVEYMONKEY.COM	-331.00	PURCHASE CARD Refund Survey Monkey annu
202-5010-445.61-01	Human Services	11/26/2021	11404	OFFICE DEPOT #1090	39.49	PURCHASE CARD #1 coin envelopes for key
202-5010-445.61-01	Human Services	11/26/2021	11404	OFFICE DEPOT #1090	10.40	PURCHASE CARD AAA batteries/orange high

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5010-445.61-01	Human Services	11/26/2021	11404	OFFICE DEPOT #1090	121.54	PURCHASE CARD calculator paper/AA batte
202-5010-445.61-01	Human Services	11/26/2021	11404	OFFICE DEPOT #1090	54.53	PURCHASE CARD Electric stapler/writing
202-5010-445.61-01	Human Services	11/26/2021	11404	OFFICE DEPOT #1090	770.79	PURCHASE CARD Planners/calculator paper
202-5010-445.61-01	Human Services	11/26/2021	11404	OFFICE DEPOT #1090	127.79	PURCHASE CARD Replacement ink pads/conf
202-5010-445.74-01	Human Services	11/26/2021	11404	AMZN MKTP US 2Y9XQ4MS2 AM	1,444.50	PURCHASE CARD Surface carry cases
DIVISION TOTAL					2,837.30	
202-5031-445.37-01	Human Services	11/26/2021	11404	FARGO MY PLACE	-305.00	PURCHASE CARD Charged on Sep statement
202-5031-445.57-02	Human Services	11/17/2021	327637	GRUSSING, RENEE M.	75.00	MILEAGE 10/5-28/21 SW LIC
202-5031-445.58-02	Human Services	11/17/2021	327637	GRUSSING, RENEE M.	71.50	MILEAGE 10/5-28/21 SW LIC
202-5031-445.58-04	Human Services	11/26/2021	11404	TRAVEL TRAVEL FARGO MOORE	35.00	PURCHASE CARD Ticketing fee-airfare rel
202-5031-445.58-04	Human Services	11/26/2021	11404	TRAVEL TRAVEL FARGO MOORE	35.00	PURCHASE CARD Ticketing fee-airfare-chi
202-5031-445.58-04	Human Services	11/26/2021	11404	UNITED 0167636821541	696.40	PURCHASE CARD Airfare-Relative to accom
202-5031-445.58-04	Human Services	11/26/2021	11404	UNITED 0167636821542	407.20	PURCHASE CARD Airfare-child to Ft Myers
202-5031-445.58-05	Human Services	11/17/2021	327637	GRUSSING, RENEE M.	432.32	MILEAGE 10/5-28/21 SW LIC
202-5031-445.58-05	Human Services	12/02/2021	327811	DIRKSEN, GAYLE	101.36	MILEAGE 10/6-11/16/21
DIVISION TOTAL					1,548.78	
202-5034-445.58-05	Human Services	11/17/2021	327638	HEHR, ASHLEY	176.40	MILEAGE 9/23-11/10/2021
202-5034-445.58-05	Human Services	11/30/2021	327689	BENNETT, LAURA	33.04	MILEAGE 11/1-9/2021
DIVISION TOTAL					209.44	
202-5036-445.37-01	Human Services	11/26/2021	11404	AMAZON.COM JA6GC4I23	10.71	PURCHASE CARD Fire alarm to assist fami
202-5036-445.37-01	Human Services	11/26/2021	11404	AMAZON.COM TL6RY3W13	36.14	PURCHASE CARD 2 Baby gates to assist fa
202-5036-445.37-01	Human Services	11/26/2021	11404	AMZN MKTP US US5WI88U3	40.93	PURCHASE CARD Safety Locks, Furniture A
202-5036-445.37-01	Human Services	12/02/2021	327813	MESSNER, AMY	19.51	MILEAGE 10/5-29/21 CL MEA
202-5036-445.37-01	Human Services	12/02/2021	327813	MESSNER, AMY	33.89	MILEAGE 9/1-28/21 CL MEAL
202-5036-445.58-05	Human Services	11/30/2021	327706	DAVIS, GRACE	36.40	MILEAGE 10/1-25/2021
202-5036-445.58-05	Human Services	12/02/2021	327810	BOYER, SARA	247.52	MILEAGE 9/1-10/28/2021
202-5036-445.58-05	Human Services	12/02/2021	327813	MESSNER, AMY	118.72	MILEAGE 10/5-29/21 CL MEA

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5036-445.58-05	Human Services	12/02/2021	327813	MESSNER, AMY	57.12	MILEAGE 9/1-28/21 CL MEAL
					DIVISION TOTAL	600.94
202-5041-445.61-15	Human Services	11/26/2021	11404	HORNBACHER'S 2692	109.90	PURCHASE CARD Years of service awards-S
					DIVISION TOTAL	109.90
202-5073-445.58-03	Human Services	11/26/2021	11404	HAMPTON INN	131.85	PURCHASE CARD Overnight stay while visi
202-5073-445.58-03	Human Services	11/26/2021	11404	HAMPTON INN	-125.79	PURCHASE CARD Refund for overcharge in
202-5073-445.58-03	Human Services	11/26/2021	11404	LA QUINTA INN & SUITES	86.40	PURCHASE CARD Overnight stay while visi
					DIVISION TOTAL	92.46
202-5078-445.37-01	Human Services	11/30/2021	327686	ANY LAB TEST NOW FARGO	200.00	HAIR FOLLICLE EXPOSURE PA
202-5078-445.37-01	Human Services	11/30/2021	327798	MENDEZ, FRANK OR KATIE	260.00	DAY CARE EXPENSE
					DIVISION TOTAL	460.00
202-5091-445.37-10	Human Services	11/30/2021	327783	WEST FUNERAL HOMES	2,775.00	GA BURIAL
					DIVISION TOTAL	2,775.00
202-5092-445.51-31	Human Services	11/30/2021	327767	SEVERSON, WOGSLAND & LIEBL, PC	1,588.48	GAL ASSIGNMENT
					DIVISION TOTAL	1,588.48
202-5093-445.37-01	Human Services	11/26/2021	11404	MIDCO	73.55	PURCHASE CARD Internet service-Jefferso
202-5093-445.37-01	Human Services	11/30/2021	327797	JEFFERSON APARTMENTS	570.00	DECEMBER RENT
					DIVISION TOTAL	643.55
					DEPARTMENT TOTAL	10,865.85
					FUND TOTAL	10,865.85
211-0000-141.01-00		11/30/2021	327683	ALLSTATE PETERBILT OF FARGO	63.04	FILTERS PO NUM 149148
					DIVISION TOTAL	63.04
					DEPARTMENT TOTAL	63.04
211-4001-431.33-01	Public Works	12/07/2021	11397	TERRACON CONSUTLANTS, INC.	2,158.40	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	11/30/2021	327687	APEX ENGINEERING GROUP	7,543.50	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	11/30/2021	327729	HOUSTON ENGINEERING	12,165.38	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	11/30/2021	327777	TRIO ENVIRONMENTAL CONSULTING	815.00	ENGINEERING SERVICES

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				INC.		
211-4001-431.41-01	Public Works	11/30/2021	327699	CITY OF BUFFALO	104.03	WATER/SEWER
211-4001-431.41-01	Public Works	11/30/2021	327700	CITY OF DAVENPORT	59.25	WATER/SEWER
211-4001-431.41-02	Public Works	11/16/2021	327630	XCEL ENERGY	662.90	ELECTRIC
211-4001-431.41-02	Public Works	11/17/2021	327633	CASS COUNTY ELECTRIC CO-OP	2,037.26	ELECTRIC
211-4001-431.41-02	Public Works	11/26/2021	327677	OTTER TAIL POWER COMPANY	148.14	ELECTRIC
211-4001-431.41-03	Public Works	11/16/2021	327630	XCEL ENERGY	530.42	GAS
211-4001-431.44-03	Public Works	12/07/2021	11396	SWANSTON EQUIPMENT CO.	175.00	EQUIPMENT RENTAL
211-4001-431.45-06	Public Works	11/30/2021	327756	NORTHSTAR SAFETY, INC.	3,582.66	PAVEMENT MARKING
211-4001-431.45-08	Public Works	11/30/2021	327697	CHUCK'S SANDJACKING, INC.	5,000.00	APPROACH REPAIR
211-4001-431.45-08	Public Works	11/30/2021	327720	FERGUSON WATERWORKS #2516	1,214.00	PIPE
211-4001-431.45-75	Public Works	11/30/2021	327727	GOLTZ FARMS LLC	2,900.00	SEEDING
211-4001-431.46-01	Public Works	11/30/2021	327691	BIG DOG AUTOGLASS	850.00	REPAIR
211-4001-431.46-01	Public Works	11/30/2021	327757	NORTHWEST TIRE INC	110.24	FLAT REPAIR
211-4001-431.47-01	Public Works	11/26/2021	11404	CINTAS CORP	521.10	PURCHASE CARD Building Supplies
211-4001-431.47-01	Public Works	11/26/2021	11404	WASTE MGMT WM EZPAY	175.54	PURCHASE CARD Recycle
211-4001-431.47-01	Public Works	11/30/2021	327684	AMERITRAK FLEET SOLUTIONS LLC	215.82	VEHICLE TRACKING
211-4001-431.47-01	Public Works	11/30/2021	327684	AMERITRAK FLEET SOLUTIONS LLC	215.82	VEHICLE TRACKING SYSTEM
211-4001-431.47-01	Public Works	11/30/2021	327690	BERGSTROM ELECTRIC, INC.	1,677.77	REPAIR
211-4001-431.47-01	Public Works	11/30/2021	327698	CITI LITES, INC.	175.00	LOCATING SERVICES
211-4001-431.47-01	Public Works	11/30/2021	327779	TRUGREEN	3,208.72	LAWN MAINTENANCE
211-4001-431.57-01	Public Works	11/30/2021	327711	EXPRESSWAY INN-BISMARCK	345.60	HOTEL
211-4001-431.57-02	Public Works	11/26/2021	11404	PAYPAL NORTHDAKOTA	216.30	PURCHASE CARD NDSPLA 2021 Fall Educatio
211-4001-431.57-02	Public Works	11/26/2021	11404	U OF M CONTLEARNING	150.00	PURCHASE CARD Registration Fee
211-4001-431.57-02	Public Works	11/30/2021	327750	ND ASSOCIATION OF COUNTIES	100.00	REGISTRATION/CONFERENCE
211-4001-431.57-02	Public Works	11/30/2021	327751	ND WATER USERS ASSOCIATION	200.00	REGISTRATION
211-4001-431.57-02	Public Works	11/30/2021	327752	NDACE CONFERENCE	800.00	DUES/REGISTRATION

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.59-06	Public Works	11/30/2021	327750	ND ASSOCIATION OF COUNTIES	50.00	REGISTRATION/CONFERENCE
211-4001-431.59-06	Public Works	11/30/2021	327752	NDACE CONFERENCE	400.00	DUES/REGISTRATION
211-4001-431.61-01	Public Works	12/07/2021	11384	BUSINESS ESSENTIALS	181.94	OFFICE SUPPLIES
211-4001-431.61-01	Public Works	12/07/2021	11384	BUSINESS ESSENTIALS	37.99	SUPPLIES
211-4001-431.61-30	Public Works	12/07/2021	11380	AMERICAN WELDING & GAS, INC.	24.07	SHOP SUPPLIES
211-4001-431.61-30	Public Works	12/07/2021	11384	BUSINESS ESSENTIALS	25.97	SUPPLIES
211-4001-431.61-30	Public Works	12/07/2021	11390	NORTHERN STATES SUPPLY, INC.	121.50	SHOP SUPPLIES
211-4001-431.61-30	Public Works	11/26/2021	11404	CINTAS CORP	126.96	PURCHASE CARD Shirt Service in Argusvil
211-4001-431.61-30	Public Works	11/26/2021	11404	CINTAS CORP	75.00	PURCHASE CARD Shirt Service in Buffalo
211-4001-431.61-30	Public Works	11/26/2021	11404	CINTAS CORP	116.52	PURCHASE CARD Shirt Service in Davenpor
211-4001-431.61-30	Public Works	11/26/2021	11404	CINTAS CORP	567.72	PURCHASE CARD Shirt Service in West Far
211-4001-431.61-30	Public Works	11/26/2021	11404	MAC'S FARGO, ND	139.62	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	11/26/2021	11404	NORTHERN TOOL EQUIP	389.36	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	11/30/2021	327704	COLE PAPERS, INC.	83.15	SHOP SUPPLIES
211-4001-431.61-30	Public Works	11/30/2021	327713	F/S MANUFACTURING, INC.	4.96	PARTS
211-4001-431.61-30	Public Works	11/30/2021	327738	LAWSON PRODUCTS, INC.	104.46	SHOP SUPPLIES
211-4001-431.61-30	Public Works	11/30/2021	327739	LILEKS OIL CO.	134.75	SHOP SUPPLIES
211-4001-431.61-30	Public Works	11/30/2021	327746	MENARDS	-169.99	RETURN
211-4001-431.61-30	Public Works	11/30/2021	327746	MENARDS	1,222.48	SHOP SUPPLIES
211-4001-431.61-30	Public Works	11/30/2021	327774	TOOL WAREHOUSE, INC.	12.42	SHOP SUPPLIES
211-4001-431.61-33	Public Works	12/07/2021	11381	BERNTSEN INTERNATIONAL, INC.	6,229.35	SIGN SUPPLIES
211-4001-431.61-33	Public Works	12/07/2021	11390	NORTHERN STATES SUPPLY, INC.	263.59	SIGN SUPPLIES
211-4001-431.61-36	Public Works	12/07/2021	11389	NORTHERN SALT INCORPORATED	12,157.50	SALT
211-4001-431.63-01	Public Works	11/30/2021	327733	KASOWSKI GUBRUD REPAIR	151.50	GAS
211-4001-431.63-02	Public Works	12/07/2021	11382	BERT'S TRUCK EQUIPMENT OF MHD	586.74	PARTS
211-4001-431.63-02	Public Works	12/07/2021	11390	NORTHERN STATES SUPPLY, INC.	39.46	PARTS
211-4001-431.63-02	Public Works	12/07/2021	11391	O'REILLY AUTO PARTS	67.71	PARTS

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Check Numbers 327619-327815 Electronic Payments 11380-11404 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.63-02	Public Works	12/07/2021	11393	RDO EQUIPMENT CO.-FARGO	57.38	PARTS
211-4001-431.63-02	Public Works	11/26/2021	11404	FLEET FARM 2800	47.98	PURCHASE CARD Parts for unit 880
211-4001-431.63-02	Public Works	11/26/2021	11404	HIRSHFIELDS - 18 - FARGO	115.98	PURCHASE CARD Parts for unit 64
211-4001-431.63-02	Public Works	11/26/2021	11404	MOTOR VEHICLE DIVISION	23.93	PURCHASE CARD License and registration
211-4001-431.63-02	Public Works	11/30/2021	327714	FACTORY MOTOR PARTS CO.	304.68	PARTS
211-4001-431.63-02	Public Works	11/30/2021	327717	FARGO LINE-X	400.00	PARTS
211-4001-431.63-02	Public Works	11/30/2021	327718	FARGO TRAILER CENTER	301.37	PARTS
211-4001-431.63-02	Public Works	11/30/2021	327719	FARNAMS GENUINE PARTS	18.98	PARTS
211-4001-431.63-02	Public Works	11/30/2021	327754	NORTHERN ENGINE & SUPPLY	88.28	PARTS
211-4001-431.63-02	Public Works	11/30/2021	327761	PRODUCTIVITY PLUS ACCOUNT	19.00	PARTS
211-4001-431.63-02	Public Works	11/30/2021	327780	ULTIMATE TRANSPORTATION	179.98	PARTS
211-4001-431.72-01	Public Works	11/30/2021	327778	TRUE NORTH STEEL, INC.	16,860.00	CULVERTS
					DIVISION TOTAL	89,620.14
					DEPARTMENT TOTAL	89,620.14
					FUND TOTAL	89,683.18
219-4501-464.57-04	Extension Services	11/26/2021	327672	FLAAGAN, PATTY	37.77	MILEAGE & SUPPLIES
					DIVISION TOTAL	37.77
					DEPARTMENT TOTAL	37.77
					FUND TOTAL	37.77
220-3512-421.61-21	County Sheriff	11/26/2021	11404	AMAZON.COM K82D64JX3	47.88	PURCHASE CARD Cleaning supplies for bra
					DIVISION TOTAL	47.88
					DEPARTMENT TOTAL	47.88
					FUND TOTAL	47.88
221-3508-421.44-05	County Sheriff	11/30/2021	327724	FRANKLIN, CHRISTINA	100.00	OFFICE CLEANING; 11/16/21
221-3508-421.61-12	County Sheriff	11/26/2021	11404	IN DOCU SHRED INC.	33.30	PURCHASE CARD SHREDDING SERVICE
					DIVISION TOTAL	133.30
					DEPARTMENT TOTAL	133.30

PAYMENTS REGISTER

Check Numbers 327619-327815 Electronic Payments 11380-11404 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				FUND TOTAL	133.30	
226-3501-421.81-03	County Sheriff	11/30/2021	327795	BURLINGTON COAT FACTORY	136.00	VICTIM REPARATION FUND
226-3501-421.81-03	County Sheriff	11/30/2021	327796	BURLINGTON COAT FACTORY	96.00	VICTIM REPARATION FUND
226-3501-421.81-03	County Sheriff	12/01/2021	327803	BURLINGTON NORTHERN SANTA FE	300.00	VICTIM REPRATARTION FUND
226-3501-421.81-03	County Sheriff	12/01/2021	327809	TOAY, LUCAS	250.00	VICTIM REPRATARTION FUND
				DIVISION TOTAL	782.00	
				DEPARTMENT TOTAL	782.00	
				FUND TOTAL	782.00	
231-4003-462.41-02	Public Works	11/22/2021	327650	CASS COUNTY ELECTRIC CO-OP	161.00	1201 MAIN AVE 9/30-10/31
231-4003-462.41-03	Public Works	11/26/2021	327680	XCEL ENERGY	35.56	GAS CHRGS 10/20-11/18/21 BLDG 2 1201 MAIN AVE
231-4003-462.57-02	Public Works	12/02/2021	327814	NDWCA	150.00	2022 ANNUAL MEET REGISTR
231-4003-462.58-01	Public Works	11/26/2021	11404	NDSU PARKING & TRANS	2.50	PURCHASE CARD NDSU seminar
231-4003-462.59-06	Public Works	11/26/2021	11404	ASA	110.00	PURCHASE CARD CCA renewal
231-4003-462.59-06	Public Works	12/02/2021	327814	NDWCA	275.00	2022 NDWCA MEMB SWOLF
231-4003-462.61-01	Public Works	11/26/2021	11404	FLEET FARM 2800	27.99	PURCHASE CARD NDWCA auction item
231-4003-462.61-01	Public Works	11/26/2021	11404	SP CELLULAROUTFITTER	13.15	PURCHASE CARD Cell phone holder
231-4003-462.61-01	Public Works	11/26/2021	11404	THE FORUM	100.00	PURCHASE CARD digital Forum subscriptio
231-4003-462.61-01	Public Works	11/26/2021	11404	TST THE SHACK ON BROADWA	16.92	PURCHASE CARD board meeting supplies
231-4003-462.61-04	Public Works	11/26/2021	11404	MENARDS FARGO ND	41.93	PURCHASE CARD Anti freeze, gas treatmen
231-4003-462.61-04	Public Works	11/26/2021	11404	MENARDS FARGO ND	123.47	PURCHASE CARD shop vacuum and power cor
231-4003-462.63-02	Public Works	11/26/2021	11404	DAKOTALAND HOLDINGS LLC	49.99	PURCHASE CARD windshield chip repair
231-4003-462.63-02	Public Works	11/26/2021	11404	DAN'S SERVICE CENTER	85.00	PURCHASE CARD check engine light
231-4003-462.63-02	Public Works	11/26/2021	11404	DAN'S SERVICE CENTER	93.20	PURCHASE CARD oil change 1 ton truck
231-4003-462.63-02	Public Works	11/26/2021	11404	EXXONMOBIL 48120380	32.00	PURCHASE CARD Truck wash
231-4003-462.63-02	Public Works	11/26/2021	11404	FARGO TIRE SERVICES INC	-49.45	PURCHASE CARD Kubota tire repair
231-4003-462.63-02	Public Works	11/26/2021	11404	FARNAMS PARTS 0028271	20.98	PURCHASE CARD pickup wiper blades

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Check Numbers 327619-327815 Electronic Payments 11380-11404 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
231-4003-462.63-02	Public Works	11/26/2021	11404	MENARDS FARGO ND	30.75	PURCHASE CARD Anti freeze and oil
231-4003-462.63-02	Public Works	11/26/2021	11404	TITAN MACHINERY - FARGO	543.68	PURCHASE CARD Kubota service and repair
231-4003-462.63-02	Public Works	11/26/2021	11404	WARNE CHEMICAL AND EQUIPM	313.30	PURCHASE CARD Electronic spray valves f
					DIVISION TOTAL	2,176.97
					DEPARTMENT TOTAL	2,176.97
					FUND TOTAL	2,176.97
232-4004-442.41-02	Public Works	11/16/2021	327630	XCEL ENERGY	61.31	GAS
232-4004-442.41-02	Public Works	11/26/2021	327680	XCEL ENERGY	147.13	GAS
232-4004-442.61-04	Public Works	11/26/2021	11404	CI SPORT	136.00	PURCHASE CARD backordered uniforms
232-4004-442.61-30	Public Works	11/26/2021	11404	CINTAS CORP	162.56	PURCHASE CARD Building Supplies
232-4004-442.63-02	Public Works	11/26/2021	11404	OK TIRE STORE, INC	25.00	PURCHASE CARD Tire repair
232-4004-442.63-02	Public Works	11/26/2021	11404	STURDEVANTS-FARGO 38	21.15	PURCHASE CARD Crush washers for Can Ams
					DIVISION TOTAL	553.15
					DEPARTMENT TOTAL	553.15
					FUND TOTAL	553.15
233-1001-451.47-01	County Commission	11/26/2021	11404	WASTE MGMT WM EZPAY	1,272.20	PURCHASE CARD OCT21 DUMPSTERS
233-1001-451.62-02	County Commission	11/22/2021	327650	CASS COUNTY ELECTRIC CO-OP	194.59	2160 146 AVE 9/30-10/31
					DIVISION TOTAL	1,466.79
					DEPARTMENT TOTAL	1,466.79
					FUND TOTAL	1,466.79
235-3510-422.01-02	County Sheriff	12/07/2021	11383	BOB BARKER COMPANY, INC.	134.20	JAIL, WHITE HAIR NETS
235-3510-422.01-02	County Sheriff	12/07/2021	11398	TURNKEY CORRECTIONS	862.00	JAIL, 10/16/21 - 10/31/21
235-3510-422.01-02	County Sheriff	12/07/2021	11401	VIVID PRINTING	78.00	JAIL, COMM SMART CARD REQ
235-3510-422.01-02	County Sheriff	11/26/2021	11404	AMTRAK .COM 2870718575404	48.00	PURCHASE CARD paid for a ticket for an
235-3510-422.01-02	County Sheriff	11/26/2021	11404	MIDCO	175.66	PURCHASE CARD INMATE CABLE SERVICE
235-3510-422.01-02	County Sheriff	11/26/2021	11404	NETFLIX.COM	12.89	PURCHASE CARD Weekend Movie for the Jai
235-3510-422.01-02	County Sheriff	11/22/2021	327651	GONZALEZ, JESUS	866.00	JAIL/LOST PROPERTY/JEWELR

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
235-3510-422.01-02	County Sheriff	11/30/2021	327740	M.I.G. HOLDINGS	109.19	JAIL, SHIPPING & HANDLING
					DIVISION TOTAL	2,285.94
					DEPARTMENT TOTAL	2,285.94
					FUND TOTAL	2,285.94
236-3703-421.33-09	Emergency Management	11/30/2021	327748	MID-STATES WIRELESS, INC.	9,605.33	PAGING TOWER MAINTENANCE
					DIVISION TOTAL	9,605.33
					DEPARTMENT TOTAL	9,605.33
					FUND TOTAL	9,605.33
238-2112-411.33-13	Finance Office	11/30/2021	327758	ODNEY ADVERTISING	300.00	4TH QTR WEB HOSTING
					DIVISION TOTAL	300.00
					DEPARTMENT TOTAL	300.00
					FUND TOTAL	300.00
242-1001-411.72-01	County Commission	11/26/2021	11404	BERGSTROM ELECTRIC CO	2,521.13	PURCHASE CARD INSTALL INTERCOM RACKS
242-1001-411.72-01	County Commission	11/30/2021	327682	ACCURATE CONTROLS	2,397.80	CASS CNTY INTERCOM UPGRAD
242-1001-411.72-01	County Commission	11/30/2021	327737	LANEY'S, INC.	88,806.00	CHRGs THRU 11/18/2021
242-1001-411.72-01	County Commission	11/30/2021	327755	NORTHERN TECHNOLOGIES LLC	766.25	PROFESSIONAL SERVICES 10/14-11/13/2021
242-1001-411.72-01	County Commission	11/30/2021	327782	VINCO, INC.	8,845.03	CHRGs THRU 11/25/2021
					DIVISION TOTAL	103,336.21
					DEPARTMENT TOTAL	103,336.21
					FUND TOTAL	103,336.21
247-3502-421.62-02	County Sheriff	11/22/2021	327650	CASS COUNTY ELECTRIC CO-OP	832.00	TOWER CHARGES 9/30-10/31
247-3502-421.62-02	County Sheriff	11/26/2021	327677	OTTER TAIL POWER COMPANY	110.56	ELEC CHGS 10/08-11/08/21 218 2 ST ALICE TOWER
					DIVISION TOTAL	942.56
					DEPARTMENT TOTAL	942.56
					FUND TOTAL	942.56
248-4005-465.53-10	Public Works	11/30/2021	327781	VERIZON WIRELESS	295.75	SERVICES 10/21-11/14/2021

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
248-4005-465.55-01	Public Works	11/26/2021	11404	EZCATERSMILING MOOSE	-16.12	PURCHASE CARD Credit for taxes charged
248-4005-465.55-01	Public Works	11/26/2021	11404	EZCATERSMILING MOOSE	251.12	PURCHASE CARD Lunch for November Lunch
248-4005-465.55-01	Public Works	11/26/2021	11404	FRYN PAN FAMILY RESTAURA	17.64	PURCHASE CARD Breakfast meeting for DC
248-4005-465.55-01	Public Works	11/26/2021	11404	JC CHUMLEYS	29.19	PURCHASE CARD Lunch meeting with Clay C
248-4005-465.55-01	Public Works	11/26/2021	11404	VICS BAR & GRILL	36.13	PURCHASE CARD Update meeting with Mayor
248-4005-465.55-01	Public Works	11/26/2021	11404	VINYL TACO - FARGO	36.61	PURCHASE CARD Update meeting Commission
248-4005-465.57-02	Public Works	11/26/2021	327676	ND WATER USERS ASSOCIATION	125.00	KRIS BAKEKEGARD DEC 2021 REGISTRATION
248-4005-465.58-01	Public Works	11/26/2021	11404	CCI HOTEL RESERVATION	219.88	PURCHASE CARD Hotel charge Arlington VA
248-4005-465.58-01	Public Works	11/26/2021	11404	CCI HOTEL RESERVATION	1,343.61	PURCHASE CARD Hotel charge for presenta
248-4005-465.58-01	Public Works	11/26/2021	11404	DISPUTE-YOTEL WASHINGTON	-303.47	PURCHASE CARD Credit for dispute with h
248-4005-465.58-01	Public Works	11/26/2021	11404	HOTELBOOKINGSERVFEE	14.99	PURCHASE CARD Service fee for booking h
248-4005-465.58-01	Public Works	11/26/2021	11404	HOTELBOOKINGSERVFEE	14.99	PURCHASE CARD Service fee for hotel roo
248-4005-465.58-01	Public Works	11/26/2021	11404	VOLANTE	65.18	PURCHASE CARD DARLING PCARD TRANS
248-4005-465.58-01	Public Works	11/15/2021	327621	DARDIS, BERNIE	1,721.46	DC TRIP REIMBURSEMENT
248-4005-465.58-01	Public Works	11/30/2021	327800	PAULSEN, JOEL	1,126.30	TRAVEL 12/06-12/09/2021
248-4005-465.59-06	Public Works	11/26/2021	11404	ASFPM MADISON WI	165.00	PURCHASE CARD Membership renewal Joel P
248-4005-465.61-01	Public Works	11/26/2021	11404	AMZN MKTP US 2Y7B18522	23.90	PURCHASE CARD Office supplies
248-4005-465.61-01	Public Works	11/26/2021	11404	AMZN MKTP US S78DW7YE3	144.45	PURCHASE CARD Office supplies
248-4005-465.61-01	Public Works	11/26/2021	11404	DACOTAH PAPER	36.06	PURCHASE CARD Bottled water
248-4005-465.65-01	Public Works	11/26/2021	11404	ADOBE ACROPRO SUBS	16.11	PURCHASE CARD Monthly subscription.
248-4005-465.74-01	Public Works	11/26/2021	11404	APPLE.COM/BILL	2.99	PURCHASE CARD DARLING PCARD TRANS
248-4005-465.74-01	Public Works	11/26/2021	11404	APPLE.COM/US	6,274.34	PURCHASE CARD DARLING PCARD TRANS
248-4005-465.74-01	Public Works	11/26/2021	11404	BEST BUY 00000133	2,182.03	PURCHASE CARD DARLING PCARD TRANS
					DIVISION TOTAL	13,823.14
					DEPARTMENT TOTAL	13,823.14
					FUND TOTAL	13,823.14
401-2105-421.33-09	Finance Office	11/30/2021	327748	MID-STATES WIRELESS, INC.	670.98	HECTOR FIRE DEPT PATCH

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	670.98	
				DEPARTMENT TOTAL	670.98	
				FUND TOTAL	670.98	
421-4005-465.74-01	Public Works	11/26/2021	11404	CDW GOVT #M430844	95.31	PURCHASE CARD Surface Docking Station
				DIVISION TOTAL	95.31	
				DEPARTMENT TOTAL	95.31	
				FUND TOTAL	95.31	
502-1802-412.74-01	Information Technology	11/26/2021	11404	CDW GOVT #N059927	3,035.98	PURCHASE CARD Surface Pro 7 Plus and Su
502-1802-412.74-01	Information Technology	11/26/2021	11404	CDW GOVT #N138365	557.70	PURCHASE CARD Surf Warranty and Lap War
				DIVISION TOTAL	3,593.68	
				DEPARTMENT TOTAL	3,593.68	
				FUND TOTAL	3,593.68	
504-2108-411.63-01	Finance Office	11/22/2021	327654	WEX BANK	1,567.27	FUEL CHRGS 10/15-11/15/21
504-2108-411.63-02	Finance Office	11/26/2021	11404	STAPLS7342150777000002	12.00	PURCHASE CARD FOB BATTERIES
				DIVISION TOTAL	1,579.27	
				DEPARTMENT TOTAL	1,579.27	
				FUND TOTAL	1,579.27	
650-0000-402.07-04		11/17/2021	327635	CASS COUNTY RECORDER	280.00	COUNTY DEEDS (14)
650-0000-402.07-04		12/01/2021	327804	CASS COUNTY FINANCE	26,918.98	TAX PMT FOR TAX SALE PROP
				DIVISION TOTAL	27,198.98	
				DEPARTMENT TOTAL	27,198.98	
				FUND TOTAL	27,198.98	
659-0000-403.01-00		11/12/2021	327619	HENNING, ALEXIS MARIE	33.00	REFUND KENNING LEIF KRIST 21007116
659-0000-403.01-00		11/12/2021	327620	LU, HUI	14.00	REFUND RADUCKA JOSEPH GEO 21007220
659-0000-403.01-00		11/15/2021	327623	SABO, PETE	39.00	REFUND DAN ST CLAIRE 21007240
659-0000-403.01-00		11/16/2021	327625	HANSON, BRIAN LEE	36.50	REFUND MIKALA L HAMES 21007166
659-0000-403.01-00		11/16/2021	327628	SERKLAND LAW FIRM	1,819.11	REFUND ROBERT POEHLER 21006474

PAYMENTS REGISTER

Check Numbers 327619-327815 Electronic Payments 11380-11404 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		11/17/2021	327631	ALAN B FISH PA	23.00	REFUND JASON M KASEMAN 21007233
659-0000-403.01-00		11/18/2021	327641	CREDIT SERVICE INTL	23.00	REFUND WENDY GELLER 21007245
659-0000-403.01-00		11/18/2021	327643	JENSEN, STUART MARVIN	41.50	REFUND NATACHA SAINTEUS 21005738
659-0000-403.01-00		11/19/2021	327644	FRONT RANGE LEGAL PROCESS SERVICE	100.00	REFUND KAREN K HINTZ 21007417
659-0000-403.01-00		11/19/2021	327645	FRONT RANGE LEGAL PROCESS SERVICES	61.50	REFUND UNITED ACCTS INC 21007418
659-0000-403.01-00		11/19/2021	327646	NORTH LAKES PROPERTY MANAGEMENT	59.00	REFUND MATTHEW MARVIN HOL 21007420
659-0000-403.01-00		11/19/2021	327647	REIERSON LAW OFFICE PC	39.00	REFUND COBORNS INC CASH 21007368
659-0000-403.01-00		11/19/2021	327649	YUSHKEVICH, HELENA	43.00	REFUND BENTSION YUSHKEVIC 21007416
659-0000-403.01-00		11/22/2021	327653	NORTH LAKES PROPERTY MANAGEMENT	64.00	REFUND BOBBY TOE 21007419
659-0000-403.01-00		11/23/2021	327657	CAPITAL CREDIT UNION	39.00	REFUND RDO EQUIPMENT CO 21007296
659-0000-403.01-00		11/24/2021	327661	BROWN, CODY ALLEN	34.00	REFUND JAZZLYN STATEMA 21007461
659-0000-403.01-00		11/24/2021	327663	CHARLES, ANNA INDA	34.00	REFUND ZIBOY AKIBA NOAH 21007161
659-0000-403.01-00		11/24/2021	327664	CREDIT COLLECTIONS BUREAU	1,081.11	REFUND JOANNA L PEDERSON 21006569
659-0000-403.01-00		11/24/2021	327665	KRUCKENBERG, PARKER	26.50	REFUND ISO BULBUL 21007114
659-0000-403.01-00		11/24/2021	327666	LEGAL SERVICES OF NORTHWEST MN	23.00	REFUND AUTSIN RAY SLETMOE 21007452
659-0000-403.01-00		11/24/2021	327668	TORRES, MIGUEL	39.00	REFUND 1ST CHOICE CAR 21007432
659-0000-403.01-00		11/26/2021	327669	BEEM, KAITLLIND VIOLET	42.50	REFUND TERRANCE JAMES SHA 19006153
659-0000-403.01-00		11/26/2021	327673	IRBY BRAINARD LAW FIRM	44.00	REFUND MARIA ELENA HERNAN 21006337
659-0000-403.01-00		11/26/2021	327674	LEGAL SERVICES OF NORTH DAKOTA	39.00	REFUND JOE GOBER 21007526
659-0000-403.01-00		11/26/2021	327675	LHOTKA, JASMINE NICOLE	27.50	REFUND KRISTYN HARRIS 21007380
659-0000-403.01-00		11/26/2021	327678	ROTHLISBERGER, JAMES RUSSELL	44.00	REFUND PATRCIA SMITH 21007545
659-0000-403.01-00		11/26/2021	327679	SANDERS, MICHAEL	44.00	REFUND MEINKE CAR CARE 21007508
659-0000-403.01-00		11/29/2021	327786	FRONT RANGE LEGAL PROCESS SERVICE	69.00	REFUND MORGAN P FORNESS 21007536
659-0000-403.01-00		11/29/2021	327787	SHARBONO, KAYLEE JO	39.00	REFUND ARMSTRONG HOLMES 21007548

PAYMENTS REGISTER

Check Numbers 327619-327815 Electronic Payments 11380-11404 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		11/30/2021	327801	ROEHRICH, SCOTT	44.00	REFUND THE FOUR & FOUR 21007546
659-0000-403.01-00		12/01/2021	327806	HESTENES, SHAWNDELLE RAE	9.00	REFUND DREAMTEAM RENTALS 21007378
659-0000-403.01-00		12/01/2021	327807	HOLLINS AND MCVAY	33.00	REFUND TYLER RAY OSTER 21007484
DIVISION TOTAL					4,107.22	
DEPARTMENT TOTAL					4,107.22	
FUND TOTAL					4,107.22	
671-0000-403.01-00		11/26/2021	11404	AUTOPAY/DISH NTWK	81.98	PURCHASE CARD CHRGS 10/16-11/15/21
DIVISION TOTAL					81.98	
DEPARTMENT TOTAL					81.98	
FUND TOTAL					81.98	
699-0000-202.20-15		11/30/2021	327789	FRATERNAL ORDER OF POLICE	572.00	113021 MONTHLY PAYROLL
699-0000-202.20-16		11/30/2021	327792	NDFOP STATE LODGE TREASURER	1,225.00	113021 MONTHLY PAYROLL
699-0000-202.20-17		11/30/2021	327788	CASS COUNTY DEPUTIES ASSOCIATION	208.50	113021 MONTHLY PAYROLL
699-0000-202.20-18		11/30/2021	11402	UNITED WAY OF CASS CLAY	1,046.00	113021 MONTHLY PAYROLL
699-0000-202.20-25		11/30/2021	327790	MANHATTAN LIFE INSURANCE CO	60.62	113021 MONTHLY PAYROLL
699-0000-202.20-27		11/30/2021	327791	ND UNITED	826.56	113021 MONTHLY PAYROLL
DIVISION TOTAL					3,938.68	
DEPARTMENT TOTAL					3,938.68	
FUND TOTAL					3,938.68	
REPORT TOTAL					622,412.54	

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2021-11-12 Through 2021-12-02

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1001-411.58-11	County Commission	11/30/2021	353.20	0.00	FLEET CHARGES 100121 - 103121
		DIVISION TOTAL	353.20	0.00	
		DEPARTMENT TOTAL	353.20	0.00	
101-1501-411.58-01	County Administrator	11/30/2021	156.80	0.00	FLEET CHARGES 100121 - 103121
		DIVISION TOTAL	156.80	0.00	
		DEPARTMENT TOTAL	156.80	0.00	
101-1801-412.58-01	Information Technology	11/30/2021	7.60	0.00	FLEET CHARGES 100121 - 103121
		DIVISION TOTAL	7.60	0.00	
		DEPARTMENT TOTAL	7.60	0.00	
101-2101-413.51-05	Finance Office	11/16/2021	40.00	0.00	BSB 0071 SVC CHRG
101-2101-413.51-05	Finance Office	11/16/2021	0.00	25.00	OCT POSTIVE PAY REFUND
101-2101-413.58-01	Finance Office	11/30/2021	0.40	0.00	FLEET CHARGES 100121 - 103121
101-2101-413.51-05	Finance Office	12/02/2021	40.00	0.00	BSB 0071 SVC CHRG
101-2101-413.51-05	Finance Office	12/02/2021	65.00	0.00	BSB 6100 E-CHECK FEES
101-2101-413.51-05	Finance Office	12/02/2021	24.00	0.00	GPS FEES NOV21
101-2101-413.57-01	Finance Office	12/02/2021	223.70	0.00	NDACO CONF MILES
		DIVISION TOTAL	393.10	25.00	
101-2103-413.58-01	Finance Office	11/30/2021	5.60	0.00	FLEET CHARGES 100121 - 103121
		DIVISION TOTAL	5.60	0.00	
		DEPARTMENT TOTAL	398.70	25.00	
101-2401-416.58-01	Director of Equalization	11/30/2021	1,789.60	0.00	FLEET CHARGES 100121 - 103121
		DIVISION TOTAL	1,789.60	0.00	
		DEPARTMENT TOTAL	1,789.60	0.00	
101-3101-419.58-01	States Attorney	11/30/2021	8.40	0.00	FLEET CHARGES 100121 - 103121
101-3101-419.61-01	States Attorney	12/02/2021	289.50	0.00	DP ISSUES 120221 - 120221
		DIVISION TOTAL	297.90	0.00	
		DEPARTMENT TOTAL	297.90	0.00	
101-3201-418.58-01	Coroner	11/30/2021	720.80	0.00	FLEET CHARGES 100121 - 103121

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2021-11-12 Through 2021-12-02

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DIVISION TOTAL	720.80	0.00	
		DEPARTMENT TOTAL	720.80	0.00	
101-3502-421.58-01	County Sheriff	12/01/2021	33.00	0.00	113021 MONTHLY PAYROLL
101-3502-421.61-01	County Sheriff	12/02/2021	152.24	0.00	DP ISSUES 120221 - 120221
		DIVISION TOTAL	185.24	0.00	
101-3510-422.37-53	County Sheriff	12/01/2021	495.00	0.00	113021 MONTHLY PAYROLL
101-3510-422.58-01	County Sheriff	12/01/2021	35.50	0.00	113021 MONTHLY PAYROLL
		DIVISION TOTAL	530.50	0.00	
		DEPARTMENT TOTAL	715.74	0.00	
		FUND TOTAL	4,440.34	25.00	
202-5031-445.58-01	Human Services	11/30/2021	966.80	0.00	FLEET CHARGES 100121 - 103121
202-5031-445.58-01	Human Services	12/01/2021	60.50	0.00	113021 MONTHLY PAYROLL
		DIVISION TOTAL	1,027.30	0.00	
202-5033-445.58-01	Human Services	11/30/2021	23.20	0.00	FLEET CHARGES 100121 - 103121
		DIVISION TOTAL	23.20	0.00	
202-5034-445.58-01	Human Services	11/30/2021	116.80	0.00	FLEET CHARGES 100121 - 103121
		DIVISION TOTAL	116.80	0.00	
202-5036-445.58-01	Human Services	11/30/2021	755.60	0.00	FLEET CHARGES 100121 - 103121
		DIVISION TOTAL	755.60	0.00	
		DEPARTMENT TOTAL	1,922.90	0.00	
		FUND TOTAL	1,922.90	0.00	
211-4001-431.63-02	Public Works	11/26/2021	475.00	475.00	WF Generated Cost
211-4001-431.61-34	Public Works	11/30/2021	1,819.79	0.00	DU ISSUES 093021 - 093021
211-4001-431.61-34	Public Works	11/30/2021	674.00	0.00	DU ISSUES 102621 - 102621
211-4001-431.61-34	Public Works	11/30/2021	2,274.74	0.00	DU ISSUES 110821 - 110821
211-4001-431.61-34	Public Works	11/30/2021	2,578.03	0.00	DU ISSUES 110921 - 110921
211-4001-431.61-34	Public Works	11/30/2021	1,182.86	0.00	DU ISSUES 112221 - 112221
211-4001-431.63-01	Public Works	11/30/2021	85.63	0.00	FLEET CHARGES 100121 - 103121

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2021-11-12 Through 2021-12-02

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
211-4001-431.63-02	Public Works	11/30/2021	308.08	0.00	FLEET CHARGES 100121 - 103121
211-4001-431.63-02	Public Works	11/30/2021	375.00	375.00	WF Generated Cost
DIVISION TOTAL			9,773.13	850.00	
DEPARTMENT TOTAL			9,773.13	850.00	
FUND TOTAL			9,773.13	850.00	
232-4004-442.63-02	Public Works	11/30/2021	30.60	0.00	FLEET CHARGES 100121 - 103121
DIVISION TOTAL			30.60	0.00	
DEPARTMENT TOTAL			30.60	0.00	
FUND TOTAL			30.60	0.00	
420-4006-466.33-01	Public Works	11/23/2021	1,484,176.73	0.00	FM DIVERSION ACH
DIVISION TOTAL			1,484,176.73	0.00	
DEPARTMENT TOTAL			1,484,176.73	0.00	
FUND TOTAL			1,484,176.73	0.00	
501-2106-413.95-01	Finance Office	11/18/2021	6,628.82	0.00	ADMIN FEE 11172021
501-2106-413.95-02	Finance Office	11/18/2021	34,568.04	0.00	DRUG CLAIMS 11172021
501-2106-413.35-02	Finance Office	11/18/2021	62.00	0.00	HEALTHY BLUE 11172021
501-2106-413.95-03	Finance Office	11/18/2021	69,007.23	0.00	POINT SERV/COMP 11172021
501-2106-413.95-01	Finance Office	11/24/2021	3,477.67	0.00	ADMIN FEE
501-2106-413.95-02	Finance Office	11/24/2021	9,071.90	0.00	DRUG CLAIMS
501-2106-413.35-02	Finance Office	11/24/2021	35.00	0.00	HEALTHY BLUE
501-2106-413.95-03	Finance Office	11/24/2021	45,268.58	0.00	POINT SERV/COMP
501-2106-413.35-02	Finance Office	12/01/2021	30.00	0.00	BCBS
501-2106-413.95-01	Finance Office	12/01/2021	5,400.59	0.00	BCBS
501-2106-413.95-02	Finance Office	12/01/2021	4,688.75	0.00	BCBS
501-2106-413.95-03	Finance Office	12/01/2021	124,477.30	0.00	BCBS
501-2106-413.95-04	Finance Office	12/01/2021	92,519.45	0.00	BCBS
DIVISION TOTAL			395,235.33	0.00	
DEPARTMENT TOTAL			395,235.33	0.00	

JOURNAL ENTRY REPORT

2021-11-12 Through 2021-12-02

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		FUND TOTAL	395,235.33	0.00	
504-2108-411.63-02	Finance Office	11/30/2021	12.00	0.00	FLEET CHARGES 100121 - 103121
		DIVISION TOTAL	12.00	0.00	
		DEPARTMENT TOTAL	12.00	0.00	
		FUND TOTAL	12.00	0.00	
505-2109-413.95-01	Finance Office	11/18/2021	305.81	0.00	ADMIN FEE 11172021
505-2109-413.95-03	Finance Office	11/18/2021	4,132.81	0.00	DENTAL CLAIMS 11172021
505-2109-413.95-01	Finance Office	11/24/2021	444.52	0.00	ADMIN FEE
505-2109-413.95-03	Finance Office	11/24/2021	6,008.92	0.00	DENTAL CLAIMS
505-2109-413.95-01	Finance Office	12/01/2021	354.89	0.00	BCBS
505-2109-413.95-03	Finance Office	12/01/2021	4,796.61	0.00	BCBS
		DIVISION TOTAL	16,043.56	0.00	
		DEPARTMENT TOTAL	16,043.56	0.00	
		FUND TOTAL	16,043.56	0.00	
		REPORT TOTAL	1,911,634.59	875.00	