

VOUCHERS (Steen)

SUGGESTED MOTION:

Move to approve the vouchers.

PAYMENTS REGISTER

Check Numbers 328085-328217 Electronic Payments 11486-11509 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		12/17/2021	328087	WESOLOWSKI, JOHN	30.00	2021 TAX OVERPYMT REFUND
101-0000-202.60-00		12/22/2021	328095	ABERCROMBIE, HARRY	119.43	OVER PAYMENT 01-2211-00440-000
101-0000-202.60-00		12/22/2021	328097	AMROCK LLC	182.22	OVER PAYMENT 01-4014-05640-000
101-0000-202.60-00		12/22/2021	328098	BAARSTAD, ELOISE	35.54	OVER PAYMENT 01-2100-00880-000
101-0000-202.60-00		12/22/2021	328101	DREKE, MATTHEW	695.50	OVER PAYMENT 65-0000-12111-000
101-0000-202.60-00		12/22/2021	328103	GATE CITY BANK	10,140.93	REFUND SEVERAL PROPERTYS
101-0000-202.60-00		12/22/2021	328104	JOHNSON, MATTHEW	267.34	OVER PAYMENT 01-1400-01931-000
101-0000-202.60-00		12/22/2021	328106	KOTTENBROCK, GERARD	10.00	OVER PAYMENT 01-2350-02513-000
101-0000-202.60-00		12/22/2021	328107	ND HOUSING FINANCE	356.58	OVER PAYMENT 01-1380-00200-000 & 00080
101-0000-202.60-00		12/22/2021	328108	NEDS REAL ESTATE LLC	30.00	OVER PAYMENT 02-1490-00150-000
101-0000-202.60-00		12/22/2021	328110	RENARD, MARK & DEBORAH	57.00	OVER PAYMENT SEVERAL PROPERTIES
101-0000-202.60-00		12/22/2021	328111	ROSENBERRY, CHERYL	50.56	OVER PAYMENT 01-2040-5640-000
101-0000-202.60-00		12/23/2021	328122	WELLS FARGO BANK	166.16	OVERPAYMENT 01-1660-00890-000
101-0000-202.60-00		12/27/2021	328124	BITZ, JAMES & HEIDI	266.01	OVER PAYMENT 01-7500-00960-000
101-0000-202.60-00		12/27/2021	328127	DAKOTA REFRIGERATION INC.	389.81	OVER PAYMENT 01-1410-00609-000
101-0000-202.60-00		12/29/2021	328201	BRENNAN, CLAYTON	33.10	123021 MONTHLY PAYROLL
101-0000-202.60-00		12/29/2021	328205	ELLIS, ALEXANDER F	720.44	123021 MONTHLY PAYROLL
101-0000-202.60-00		12/29/2021	328208	MURCH, MARTY A	325.81	123021 MONTHLY PAYROLL
101-0000-202.60-00		12/29/2021	328212	WILCOX, LARRY	390.97	123021 MONTHLY PAYROLL
					DIVISION TOTAL	14,267.40
					DEPARTMENT TOTAL	14,267.40
101-1002-411.33-07	County Commission	12/30/2021	328168	MARQUART, ANDREW S	333.00	SERVICES 12/8-12/10/2021
101-1002-411.45-04	County Commission	12/27/2021	328126	CITY OF FARGO	8.00	NOV21 STORM SEWER 5716 UNIV DR S
101-1002-411.59-04	County Commission	12/30/2021	328174	ND WATER USERS ASSOCIATION	1,200.00	2022 NDWUA MEMB RWILSON
					DIVISION TOTAL	1,541.00
					DEPARTMENT TOTAL	1,541.00
101-1501-411.01-05	County Administrator	12/17/2021	328088	WILSON, ROBERT	412.97	NEW HIRE MEAL/STAFF APPRE

PAYMENTS REGISTER

Check Numbers 328085-328217 Electronic Payments 11486-11509 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1501-411.57-02	County Administrator	12/17/2021	328088	WILSON, ROBERT	520.00	NACO CONF REG
101-1501-411.58-01	County Administrator	12/17/2021	328088	WILSON, ROBERT	443.40	NACO CONF AIRFARE
101-1501-411.61-02	County Administrator	12/22/2021	328096	AMERICAN MAIL HOUSE, INC.	55.26	POSTAGE 11/21-12/17/2021 PERSONNEL
DIVISION TOTAL					1,431.63	
101-1502-411.62-06	County Administrator	12/27/2021	328135	WEX BANK	229.60	FUEL CHRGS 11/16-12/15/21
DIVISION TOTAL					229.60	
101-1503-411.41-01	County Administrator	12/27/2021	328126	CITY OF FARGO	8.00	NOV21 STORM SEWER 200 9TH ST S
101-1503-411.41-01	County Administrator	12/27/2021	328126	CITY OF FARGO	8.00	NOV21 STORM SEWER 923 2 AVE S
101-1503-411.41-01	County Administrator	12/27/2021	328126	CITY OF FARGO	8.00	NOV21 STORM SEWER 951 23 ST S
101-1503-411.61-04	County Administrator	12/30/2021	11494	MINNKOTA	48.00	NOV21 RECYCLING SVCS
101-1503-411.62-02	County Administrator	12/27/2021	328136	XCEL ENERGY	14,370.04	ELEC CHRGS 11/10-12/13/21 211 9TH ST S
101-1503-411.62-02	County Administrator	12/27/2021	328136	XCEL ENERGY	9.26	ELEC CHRGS 11/14-12/15/21
101-1503-411.62-02	County Administrator	12/27/2021	328136	XCEL ENERGY	5,655.70	GAS CHRGS 11/11-12/14/21 211 9 ST S
DIVISION TOTAL					20,107.00	
101-1504-411.41-01	County Administrator	12/27/2021	328126	CITY OF FARGO	8.00	NOV21 STORM SEWER 502 28 ST S
101-1504-411.41-01	County Administrator	12/30/2021	328158	HEALTHCARE ENVIRONMENTAL SERVICES	47.27	WASTE REMOVAL 11/03/2021
101-1504-411.47-01	County Administrator	12/30/2021	328143	BERGSTROM ELECTRIC, INC.	10,247.20	DISC CHILLER AT JAIL
DIVISION TOTAL					10,302.47	
101-1505-411.47-01	County Administrator	12/30/2021	328143	BERGSTROM ELECTRIC, INC.	11,835.00	MATERIAL
101-1505-411.47-01	County Administrator	12/30/2021	328156	G & O INSULATION CO.	4,561.87	LABOR & MATERIAL
101-1505-411.62-02	County Administrator	12/27/2021	328136	XCEL ENERGY	3,526.62	ELEC CHRGS 11/11-12/14/21 LOAD PROFILE 1010 2ND AVE
101-1505-411.62-02	County Administrator	12/27/2021	328136	XCEL ENERGY	2,774.90	GAS CHRGS 11/16-12/14/21 SM INT GASS 1010 2 AVE E
DIVISION TOTAL					22,698.39	
101-1506-411.44-06	County Administrator	12/30/2021	328171	MUNICIPAL AIRPORT AUTHORITY OF THE	4,011.15	JAN 2022 GROUND LEASE-LEC
DIVISION TOTAL					4,011.15	

PAYMENTS REGISTER

Check Numbers 328085-328217 Electronic Payments 11486-11509 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	58,780.24	
101-1801-412.43-12	Information Technology	12/30/2021	328157	GRANICUS	19,728.77	GOVACCES FOR VISIONLIVE
101-1801-412.46-03	Information Technology	12/30/2021	328147	CITI LITES, INC.	20.00	LOCATES 12/2021
101-1801-412.61-01	Information Technology	12/30/2021	328155	FRS INDUSTRIES, INC.	21.65	NAME BADGE-BHENDERSON
101-1801-412.61-04	Information Technology	12/30/2021	328180	PRECISION PRINTING OF MINNESOTA INC	315.00	BUSINESS CARDS
				DIVISION TOTAL	20,085.42	
101-1803-412.65-01	Information Technology	12/29/2021	328211	SAFE SOFTWARE	3,350.00	FME ESRI EDITION
101-1803-412.65-01	Information Technology	12/29/2021	328211	SAFE SOFTWARE	0.00	WRONG YEAR PER HEINLES
				DIVISION TOTAL	3,350.00	
101-1804-412.33-09	Information Technology	12/30/2021	328160	HSO ENTERPRISE SOLUTIONS, LLC	139,411.00	MICROSOFT DYNAMICS 365
101-1804-412.43-11	Information Technology	12/30/2021	11503	SUPERION LLC	81,433.43	NAVILINE 2022 MAINT
				DIVISION TOTAL	220,844.43	
				DEPARTMENT TOTAL	244,279.85	
101-2101-413.51-01	Finance Office	12/29/2021	328204	CASS COUNTY RECORDER	80.00	COUNTY TAX SALE DEEDS
101-2101-413.61-01	Finance Office	12/30/2021	328155	FRS INDUSTRIES, INC.	21.45	NAME BADGE-GJENSON
101-2101-413.61-01	Finance Office	12/30/2021	328155	FRS INDUSTRIES, INC.	21.65	NAME BADGE-GJENSON CORRECTED SPELLING
101-2101-413.61-02	Finance Office	12/22/2021	328096	AMERICAN MAIL HOUSE, INC.	320.83	POSTAGE 11/21-12/17/2021 FINANCE
101-2101-413.65-01	Finance Office	12/30/2021	328162	JACK HENRY & ASSOCIATES INC.	250.00	WEB REMIT NOV21
				DIVISION TOTAL	693.93	
101-2102-443.61-04	Finance Office	12/27/2021	328126	CITY OF FARGO	8.00	NOV21 STORM SEWER 1600 32 AVE N
101-2102-443.61-04	Finance Office	12/27/2021	328126	CITY OF FARGO	8.00	NOV21 STORM SEWER 1700 32 AVE N
				DIVISION TOTAL	16.00	

PAYMENTS REGISTER

Check Numbers 328085-328217 Electronic Payments 11486-11509 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2103-413.41-02	Finance Office	12/27/2021	328136	XCEL ENERGY	106.89	ELEC CHRGS 11/15-12/18/21 3321 4TH AVE S UNIT F
101-2103-413.41-02	Finance Office	12/27/2021	328136	XCEL ENERGY	181.23	GAS CHRGS 11/15-12/18/21 3321 4TH AVE S UNIT F
101-2103-413.61-01	Finance Office	12/17/2021	328088	WILSON, ROBERT	21.50	FRANE REDISTRICTING MAP
					DIVISION TOTAL	309.62
					DEPARTMENT TOTAL	1,019.55
101-2301-415.61-02	County Recorder	12/22/2021	328096	AMERICAN MAIL HOUSE, INC.	217.96	POSTAGE 11/21-12/17/2021 RECORDER
					DIVISION TOTAL	217.96
					DEPARTMENT TOTAL	217.96
101-2401-416.43-03	Director of Equalization	12/30/2021	328194	VANGUARD APPRAISALS, INC.	18,240.00	SERVICE FEES
101-2401-416.51-01	Director of Equalization	12/23/2021	328114	CASS COUNTY SHERIFF'S DEPARTMENT	105.00	HM SERVICES FEES
101-2401-416.51-01	Director of Equalization	12/29/2021	328213	CASS COUNTY SHERIFF'S DEPARTMENT	70.00	HM SERVICE FEES
101-2401-416.61-02	Director of Equalization	12/22/2021	328096	AMERICAN MAIL HOUSE, INC.	73.34	POSTAGE 11/21-12/17/2021 TAX DIRECTOR
					DIVISION TOTAL	18,488.34
					DEPARTMENT TOTAL	18,488.34
101-3101-419.61-02	States Attorney	12/22/2021	328096	AMERICAN MAIL HOUSE, INC.	1,042.21	POSTAGE 11/21-12/17/2021 STATES ATTORNEY
					DIVISION TOTAL	1,042.21
101-3107-419.61-02	States Attorney	12/22/2021	328096	AMERICAN MAIL HOUSE, INC.	53.97	POSTAGE 11/21-12/17/2021 CCSA-CHILD WELFARE
					DIVISION TOTAL	53.97
					DEPARTMENT TOTAL	1,096.18
101-3201-418.33-04	Coroner	12/29/2021	328214	MARI, LYNNE	3,141.00	HARDWOOD FLOOR REPARIS
					DIVISION TOTAL	3,141.00
					DEPARTMENT TOTAL	3,141.00
101-3502-421.20-30	County Sheriff	12/27/2021	328129	ND POST BOARD	45.00	LE LICENSE;T.BUZICK
101-3502-421.20-30	County Sheriff	12/28/2021	328199	ND POST BOARD	450.00	LICENSE DELQNT FEES;BUZIC

PAYMENTS REGISTER

Check Numbers 328085-328217 Electronic Payments 11486-11509 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.33-08	County Sheriff	12/30/2021	11505	VALLEY VETERINARY CLINIC	1,848.50	ANIMAL POUND; NOVEMBER
101-3502-421.35-02	County Sheriff	12/30/2021	11498	PPI CONSULTING	280.00	PSCY ASSESS;HIEDEMAN,COOK
101-3502-421.35-02	County Sheriff	12/30/2021	11498	PPI CONSULTING	140.00	PYSCH ASSESS; FLAA
101-3502-421.53-03	County Sheriff	12/27/2021	328125	CASS COUNTY ELECTRIC CO-OP	223.00	RADIO TOWER; 10/31-11/30
101-3502-421.53-10	County Sheriff	12/30/2021	328142	AT&T MOBILITY	363.67	NOV CEL SVC
101-3502-421.61-02	County Sheriff	12/22/2021	328096	AMERICAN MAIL HOUSE, INC.	422.29	POSTAGE 11/21-12/17/2021 SHERIFF
101-3502-421.61-04	County Sheriff	12/30/2021	328189	THE LOCKSHOP	572.40	DOOR ACCESS LOCK;EQUIP RM
101-3502-421.61-05	County Sheriff	12/30/2021	11506	VIVID PRINTING	53.00	BUS.CARDS; CRAWFORD,GETZ
101-3502-421.61-08	County Sheriff	12/30/2021	328144	BROWNELLS, INC.	257.97	LIGHT W/HOLSTER
101-3502-421.61-08	County Sheriff	12/30/2021	328144	BROWNELLS, INC.	69.99	MRO SIGHT, LIGHT W/HOLSTR
101-3502-421.61-08	County Sheriff	12/30/2021	328191	TOTAL IMAGING	103.90	LARGE TACTICAL POLOS
101-3502-421.61-11	County Sheriff	12/30/2021	328144	BROWNELLS, INC.	494.98	MRO SIGHT, LIGHT W/HOLSTR
101-3502-421.63-01	County Sheriff	12/29/2021	328217	WEX BANK	6,586.01	GAS, 11/24/21-12/23/21
101-3502-421.63-02	County Sheriff	12/30/2021	11491	INTERSTATE ALL BATTERY CENTER	268.90	AUTO BATTERY; HUMVEE
101-3502-421.63-02	County Sheriff	12/30/2021	11491	INTERSTATE ALL BATTERY CENTER	133.95	AUTO BATTERY; SQ 65
101-3502-421.63-02	County Sheriff	12/30/2021	11491	INTERSTATE ALL BATTERY CENTER	-15.00	AUTO CORE CHG, HUMVEE
101-3502-421.63-02	County Sheriff	12/30/2021	11493	LUTHER FAMILY FORD	51.44	OIL CHANGE; SQ 68
101-3502-421.63-02	County Sheriff	12/30/2021	11493	LUTHER FAMILY FORD	74.44	OIL CHG,TIRE ROT; SQ 61
101-3502-421.63-02	County Sheriff	12/30/2021	11500	SAFELITE FULFILLMENT, INC.	39.95	WS CHIP REPAIR; SQ 28
101-3502-421.63-02	County Sheriff	12/30/2021	11502	SCHUMACHER SE, LTD.	72.36	MOUNT TIRES; SQ 68
101-3502-421.63-02	County Sheriff	12/30/2021	11502	SCHUMACHER SE, LTD.	677.80	TIRES; SQ 32
101-3502-421.63-02	County Sheriff	12/30/2021	11502	SCHUMACHER SE, LTD.	714.43	TIRES; SQ 44
101-3502-421.63-02	County Sheriff	12/29/2021	328217	WEX BANK	117.05	GAS, 11/24/21-12/23/21
101-3502-421.65-01	County Sheriff	12/30/2021	11492	LEADSONLINE	3,077.64	SELECTSEARCH SYSTEM 2022
101-3502-421.65-01	County Sheriff	12/30/2021	328190	THOMSON REUTERS-WEST PAYMENT CENTER	239.40	CLEAR CHARGES; OCT 1-31
101-3502-421.74-04	County Sheriff	12/30/2021	328192	ULTIMATE TRANSPORTATION	329.70	BREATH GUARD,ELEC SHIELD

PAYMENTS REGISTER

Check Numbers 328085-328217 Electronic Payments 11486-11509 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.74-04	County Sheriff	12/30/2021	328192	ULTIMATE TRANSPORTATION	650.89	MODULAR SNOW HELMETS
DIVISION TOTAL					18,343.66	
101-3510-422.33-09	County Sheriff	12/30/2021	328166	LEXIPOL LLC	10,631.66	ANNUAL POLICY MANUALS
101-3510-422.35-02	County Sheriff	12/30/2021	328153	FAMILY HEALTHCARE CENTER	5,971.00	JAIL, NOVEMBER, 2021
101-3510-422.35-02	County Sheriff	12/30/2021	328185	SANFORD HEALTH	4,133.84	JAIL, OCT/NOV 2021
101-3510-422.37-50	County Sheriff	12/30/2021	328186	SUMMIT FOOD SERVICE, LLC	7,585.51	JAIL, 12/11/21 - 12/17/21
101-3510-422.37-56	County Sheriff	12/22/2021	328100	CASS COUNTY JAIL	635.00	JAIL/DORM WKR PAY 12/15- 12/21/2021
101-3510-422.37-56	County Sheriff	12/29/2021	328203	CASS COUNTY JAIL	630.00	DORM WORKER PAY
101-3510-422.61-02	County Sheriff	12/22/2021	328096	AMERICAN MAIL HOUSE, INC.	923.75	POSTAGE 11/21-12/17/2021 JAIL
101-3510-422.61-04	County Sheriff	12/30/2021	11490	CURT'S LOCK & KEY SERVICE, INC.	23.72	JAIL, DOUBLE SIDED KEYS
101-3510-422.61-04	County Sheriff	12/30/2021	328183	SAFE RESTRAINTS INC	4,943.12	JAIL, MISC RESTRAINTS
101-3510-422.61-17	County Sheriff	12/30/2021	11489	BOB BARKER COMPANY, INC.	274.05	JAIL, WRAPPED SOAP BARS
101-3510-422.61-17	County Sheriff	12/30/2021	328195	VICTORY SUPPLY	208.50	JAIL, WHITE CREW SOCKS
DIVISION TOTAL					35,960.15	
DEPARTMENT TOTAL					54,303.81	
101-3701-427.63-01	Emergency Management	12/29/2021	328217	WEX BANK	64.16	GAS, 11/24/21-12/23/21
101-3701-427.63-02	Emergency Management	12/29/2021	328217	WEX BANK	10.00	GAS, 11/24/21-12/23/21
DIVISION TOTAL					74.16	
DEPARTMENT TOTAL					74.16	
101-4501-464.57-04	Extension Services	12/30/2021	328154	FLAAGAN, PATTY	27.51	MILEAGE AND SUPPLIES
101-4501-464.58-01	Extension Services	12/30/2021	328154	FLAAGAN, PATTY	17.92	MILEAGE AND SUPPLIES
101-4501-464.61-02	Extension Services	12/22/2021	328096	AMERICAN MAIL HOUSE, INC.	216.30	POSTAGE 11/21-12/17/2021 EXTENSION SERVICES
101-4501-464.61-05	Extension Services	12/30/2021	328175	NDSU	155.25	PRINTING FEES
DIVISION TOTAL					416.98	
101-4502-464.37-78	Extension Services	12/23/2021	328112	BETHLEHEM LUTHERN CHURCH	200.00	NUTURING PARENTING PROGRA 8/26-12/16/2021

PAYMENTS REGISTER

Check Numbers 328085-328217 Electronic Payments 11486-11509 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-4502-464.37-78	Extension Services	12/23/2021	328113	BOYER, SARA	495.00	NURTURING PROGRAM
101-4502-464.37-78	Extension Services	12/23/2021	328115	LYMAN, STEPHEN	255.00	NURTURING PROGRAM
101-4502-464.37-78	Extension Services	12/23/2021	328117	RUMELIOTE, KATHRYN	630.00	NURTURING PROGRAM
101-4502-464.37-78	Extension Services	12/23/2021	328121	STEFFENS, JULIE	1,260.00	NURTURING PROGRAM
101-4502-464.37-78	Extension Services	12/23/2021	328123	WIENCKOWSKI, DENISE	840.00	NURTURING PROGRAM COORD
101-4502-464.37-78	Extension Services	12/23/2021	328123	WIENCKOWSKI, DENISE	322.16	NURTURING PROGRAM MEALS
DIVISION TOTAL					4,002.16	
DEPARTMENT TOTAL					4,419.14	
101-5012-444.61-01	Human Services	12/30/2021	11494	MINNKOTA	102.45	SHRED SVRCS NOV2021
101-5012-444.61-02	Human Services	12/22/2021	328096	AMERICAN MAIL HOUSE, INC.	1,530.91	POSTAGE 11/21-12/17/2021 ECON ASST
101-5012-444.61-02	Human Services	12/22/2021	328096	AMERICAN MAIL HOUSE, INC.	1.06	POSTAGE 11/21-12/17/2021 FOSTER CARE REC & RET
101-5012-444.61-02	Human Services	12/22/2021	328096	AMERICAN MAIL HOUSE, INC.	173.84	POSTAGE 11/21-12/17/2021 LIH CAP FUEL ASST
101-5012-444.61-02	Human Services	12/22/2021	328096	AMERICAN MAIL HOUSE, INC.	1,399.82	POSTAGE 11/21-12/17/2021 SOCIAL SERVICES/ADMIN
DIVISION TOTAL					3,208.08	
101-5070-444.61-02	Human Services	12/22/2021	328096	AMERICAN MAIL HOUSE, INC.	20.95	POSTAGE 11/21-12/17/2021 VETERANS SERVICE
DIVISION TOTAL					20.95	
DEPARTMENT TOTAL					3,229.03	
FUND TOTAL					404,857.66	
202-5078-445.37-01	Human Services	12/22/2021	328105	JOHNSON, RACHEL	300.00	MISSED EMP FOR OCT 2021
202-5078-445.37-01	Human Services	12/23/2021	328116	ROHWEDER RENTALS	800.00	FOR YESENIA CORTEZ
DIVISION TOTAL					1,100.00	
DEPARTMENT TOTAL					1,100.00	
FUND TOTAL					1,100.00	
211-0000-141.01-00		12/30/2021	328139	ALLSTATE PETERBILT OF FARGO	13.56	FILTER PO NUM 149552
211-0000-141.01-00		12/30/2021	328139	ALLSTATE PETERBILT OF FARGO	148.70	FILTERS PO NUM 149498
211-0000-141.01-00		12/30/2021	328167	LILEKS OIL CO.	797.50	15/40 PO NUM 149557

PAYMENTS REGISTER

Check Numbers 328085-328217 Electronic Payments 11486-11509 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	959.76	
				DEPARTMENT TOTAL	959.76	
211-4001-431.33-01	Public Works	12/30/2021	328141	APEX ENGINEERING GROUP	4,146.00	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	12/30/2021	328159	HOUSTON ENGINEERING	30,505.19	ENGINEERING SERVICES
211-4001-431.41-01	Public Works	12/30/2021	328149	CITY OF BUFFALO	103.79	WATER/SEWER
211-4001-431.41-01	Public Works	12/29/2021	328216	OTTER TAIL POWER COMPANY	139.89	ELECTRIC
211-4001-431.45-01	Public Works	12/30/2021	328150	CITY OF WEST FARGO	1,260.00	LANDFILL FEES
211-4001-431.45-50	Public Works	12/30/2021	328173	ND DEPT. OF TRANSPORTATION	174,753.08	EST 1-2
211-4001-431.45-50	Public Works	12/30/2021	328173	ND DEPT. OF TRANSPORTATION	206,240.02	EST 3-4
211-4001-431.45-75	Public Works	12/30/2021	328173	ND DEPT. OF TRANSPORTATION	124,783.52	EST NO 9
211-4001-431.46-01	Public Works	12/30/2021	328161	INTERSTATE POWER SYSTEMS	1,034.71	VEHICLE REPAIR
211-4001-431.47-01	Public Works	12/30/2021	328138	ADVANCED BUSINESS METHODS	22.72	PLOTTER
211-4001-431.47-01	Public Works	12/30/2021	328140	AMERITRAK FLEET SOLUTIONS LLC	215.82	VEHICLE TRACKING
211-4001-431.47-01	Public Works	12/30/2021	328193	VALLEY GREEN & ASSOCIATES	1,035.00	MOWING SERVICES
211-4001-431.57-02	Public Works	12/30/2021	328172	ND CONCRETE COUNCIL	50.00	REGISTRATION
211-4001-431.57-02	Public Works	12/30/2021	328182	PROFESSIONAL DEVELOPMENT ACADEMY	1,645.00	REGISTRATION
211-4001-431.61-30	Public Works	12/30/2021	11487	AUTO VALUE	59.88	SHOP SUPPLIES
211-4001-431.61-30	Public Works	12/30/2021	11496	O'DAY EQUIPMENT	76.31	SHOP SUPPLIES
211-4001-431.61-30	Public Works	12/30/2021	11501	SCHAEFFER MFG. CO.	2,129.40	GEAR LUBE
211-4001-431.61-30	Public Works	12/30/2021	328151	DACOTAH PAPER CO.	168.38	WYPALL
211-4001-431.61-30	Public Works	12/30/2021	328167	LILEKS OIL CO.	20.00	15/40
211-4001-431.61-30	Public Works	12/30/2021	328170	MENARDS	32.46	SHOP SUPPLIES
211-4001-431.61-30	Public Works	12/30/2021	328178	NORTHERN ENGINE & SUPPLY	113.06	SHOP SUPPLIES
211-4001-431.61-30	Public Works	12/30/2021	328184	SAFETY-KLEEN SYSTEMS, INC.	199.75	SHOP SUPPLIES
211-4001-431.61-33	Public Works	12/30/2021	11497	OSTROMS HARDWARE HANK	31.99	MAILBOX
211-4001-431.61-33	Public Works	12/30/2021	11497	OSTROMS HARDWARE HANK	42.11	SIGN SUPPLIES

PAYMENTS REGISTER

Check Numbers 328085-328217 Electronic Payments 11486-11509 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.61-36	Public Works	12/30/2021	11495	NORTHERN SALT INCORPORATED	11,863.10	SALT
211-4001-431.63-01	Public Works	12/30/2021	11499	RDO EQUIPMENT CO.-FARGO	238.00	CERTIFIED DEF
211-4001-431.63-01	Public Works	12/30/2021	328164	KASOWSKI GUBRUD REPAIR	201.96	GAS
211-4001-431.63-01	Public Works	12/30/2021	328176	NEPSTAD OIL CO.	1,523.46	DIESEL
211-4001-431.63-01	Public Works	12/30/2021	328176	NEPSTAD OIL CO.	845.34	DIESELE
211-4001-431.63-01	Public Works	12/30/2021	328176	NEPSTAD OIL CO.	8,776.95	GAS
211-4001-431.63-02	Public Works	12/30/2021	11487	AUTO VALUE	13.45	PARTS
211-4001-431.63-02	Public Works	12/30/2021	11488	BERT'S TRUCK EQUIPMENT OF MHD	78.72	PARTS
211-4001-431.63-02	Public Works	12/30/2021	11499	RDO EQUIPMENT CO.-FARGO	840.00	PARTS
211-4001-431.63-02	Public Works	12/30/2021	328139	ALLSTATE PETERBILT OF FARGO	54.12	FILTERS
211-4001-431.63-02	Public Works	12/30/2021	328139	ALLSTATE PETERBILT OF FARGO	71.76	PARTS
211-4001-431.63-02	Public Works	12/30/2021	328178	NORTHERN ENGINE & SUPPLY	31.84	PARTS
211-4001-431.63-02	Public Works	12/30/2021	328181	PRODUCTIVITY PLUS ACCOUNT	67.25	PARTS
211-4001-431.64-01	Public Works	12/30/2021	328169	MATTHEW BENDER & CO., INC.	93.85	NDCC 21RV2C
211-4001-431.65-01	Public Works	12/30/2021	328152	DLT SOLUTIONS, INC.	14,090.61	AUTOCAD SOFTMAINT 2022
DIVISION TOTAL					587,598.49	
DEPARTMENT TOTAL					587,598.49	
FUND TOTAL					588,558.25	
221-3508-421.61-03	County Sheriff	12/30/2021	328177	NORTH IOWA K-9	14,500.00	POLICE SERVICE DOG
221-3508-421.61-12	County Sheriff	12/30/2021	328179	OFFICE DEPOT BUSINESS CREDIT	343.91	PAPER,CHRMT,LTR FLDRS
221-3508-421.81-01	County Sheriff	12/30/2021	328163	K&D ELECTRIC	93.86	HOOK UP 2 FEED POINTS
221-3508-421.81-01	County Sheriff	12/30/2021	328179	OFFICE DEPOT BUSINESS CREDIT	1,539.86	OFFICE CHAIRS
DIVISION TOTAL					16,477.63	
DEPARTMENT TOTAL					16,477.63	
FUND TOTAL					16,477.63	
226-3501-421.81-03	County Sheriff	12/27/2021	328128	GOLDMARK PROPERTIES	199.50	VICTIM REPARATION
226-3501-421.81-03	County Sheriff	12/27/2021	328131	SATELLITE TRACKING OF PEOPLE, LLC	500.00	VICTIM REPARATION 0043-0000631

PAYMENTS REGISTER

Check Numbers 328085-328217 Electronic Payments 11486-11509 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
226-3501-421.81-03	County Sheriff	12/27/2021	328132	SHEYENNE HIGH SCHOOL	160.00	VICTIM REPARATION
226-3501-421.81-03	County Sheriff	12/27/2021	328134	VICTORIA KUOL	600.00	VICTIM REPARATION
					DIVISION TOTAL	1,459.50
					DEPARTMENT TOTAL	1,459.50
					FUND TOTAL	1,459.50
231-4003-462.41-02	Public Works	12/27/2021	328125	CASS COUNTY ELECTRIC CO-OP	259.00	1201 MAIN AVE 10/31-11/30
231-4003-462.58-01	Public Works	12/30/2021	328196	WOLF, STAN	27.92	MILAGE AND PARKING FGO DM 11/30-12/1/21
231-4003-462.61-01	Public Works	12/30/2021	328146	CINTAS	6.22	MAT RENT
					DIVISION TOTAL	293.14
					DEPARTMENT TOTAL	293.14
					FUND TOTAL	293.14
233-1001-451.62-02	County Commission	12/27/2021	328125	CASS COUNTY ELECTRIC CO-OP	184.15	2160 146 AVE 10/31-11/30
					DIVISION TOTAL	184.15
					DEPARTMENT TOTAL	184.15
					FUND TOTAL	184.15
235-3510-422.01-02	County Sheriff	12/30/2021	11504	TURNKEY CORRECTIONS	579.56	JAIL, 12/1/21 - 12/15/21
235-3510-422.01-02	County Sheriff	12/30/2021	11504	TURNKEY CORRECTIONS	682.63	JAIL, 9/1/21 - 9/15/21
235-3510-422.01-02	County Sheriff	12/30/2021	328145	CASH-WA DISTRIBUTING	96.08	JAIL, COFFEE
					DIVISION TOTAL	1,358.27
					DEPARTMENT TOTAL	1,358.27
					FUND TOTAL	1,358.27
237-3505-426.61-04	County Sheriff	12/27/2021	328135	WEX BANK	74.18	FUEL CHRGS 11/16-12/15/21
					DIVISION TOTAL	74.18
					DEPARTMENT TOTAL	74.18
					FUND TOTAL	74.18
242-1001-411.72-01	County Commission	12/30/2021	328137	ACCURATE CONTROLS	5,630.80	CASS CNTY INTERCOM UPGRAD PAY APP 6
242-1001-411.72-01	County Commission	12/30/2021	328148	CITICARGO & STORAGE	75.00	CONTAINER RENTAL 11/22-12/21/2021

PAYMENTS REGISTER

Check Numbers 328085-328217 Electronic Payments 11486-11509 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
242-1001-411.72-01	County Commission	12/30/2021	328165	KLEIN MCCARTHY ARCHITECTS	7,058.45	JAIL INTAKE 11/01-11/30
242-1001-411.72-01	County Commission	12/30/2021	328187	T F POWERS CONSTRUCTION CO	332,215.00	JAIL INTAKE THRU 11/30/21 GENERAL CONTRACTOR
DIVISION TOTAL					344,979.25	
DEPARTMENT TOTAL					344,979.25	
FUND TOTAL					344,979.25	
247-3502-421.62-02	County Sheriff	12/27/2021	328125	CASS COUNTY ELECTRIC CO-OP	757.00	TOWER CHARGES 10/31-11/30
247-3502-421.62-02	County Sheriff	12/27/2021	328130	OTTER TAIL POWER COMPANY	98.27	EKEC CHGS 11/08-12/07/21 218 2 ST ALICE TOWER
DIVISION TOTAL					855.27	
DEPARTMENT TOTAL					855.27	
FUND TOTAL					855.27	
248-4005-465.33-19	Public Works	12/21/2021	328094	LOGO 2 PROMO	14,066.44	TUCSON IVORY NOTEBOOKS
248-4005-465.53-10	Public Works	12/27/2021	328133	VERIZON WIRELESS	443.40	SERVICES 11/15-12/14/2021
248-4005-465.57-02	Public Works	12/30/2021	328174	ND WATER USERS ASSOCIATION	6,250.00	2022 NDWUA MEMB JPAULSON
DIVISION TOTAL					20,759.84	
DEPARTMENT TOTAL					20,759.84	
FUND TOTAL					20,759.84	
502-1802-412.45-01	Information Technology	12/30/2021	328188	TELCOLOGIX, LLC	1,342.50	REMOTE SUPPORT
DIVISION TOTAL					1,342.50	
DEPARTMENT TOTAL					1,342.50	
FUND TOTAL					1,342.50	
504-2108-411.63-01	Finance Office	12/27/2021	328135	WEX BANK	1,712.85	FUEL CHRGS 11/16-12/15/21
DIVISION TOTAL					1,712.85	
DEPARTMENT TOTAL					1,712.85	
FUND TOTAL					1,712.85	
659-0000-403.01-00		12/17/2021	328085	HALPERN COTTRELL GREEN PA	19.00	REFUND DRAIN SERVICES INC 21007617

PAYMENTS REGISTER

Check Numbers 328085-328217 Electronic Payments 11486-11509 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		12/17/2021	328086	SANFORD HEALTH	44.00	REFUND DONALD W LAWRENCE 21007787
659-0000-403.01-00		12/20/2021	328089	CONMY FESTE ATTORNEYS	9,623.93	REFUND KYLE FARSTAD 21006595
659-0000-403.01-00		12/20/2021	328090	ENGQUIST, TRENT JUSTIN	41.50	REFUND STEPHANIE STARK 21007999
659-0000-403.01-00		12/20/2021	328091	MORLOCK, WENDY LYNN	11.50	REFUND LANDI L SCHOCK 21007994
659-0000-403.01-00		12/20/2021	328092	SCHOCK, TYLER J	11.50	REFUND LANDI L SCHOCK 21007993
659-0000-403.01-00		12/20/2021	328093	WORKFORCE SAFETY & INSURANCE	2,339.44	REFUND OSCAR SARMIENTO VE 21007279
659-0000-403.01-00		12/22/2021	328099	BEACH, JOSELYN MARIE	44.00	REFUND K GAARSLAND 21008035
659-0000-403.01-00		12/22/2021	328102	GALLAGHER LAW FIRM	43.00	REFUND L ANDERSON 21008052
659-0000-403.01-00		12/22/2021	328109	PARTOVI LAW, PS	39.00	REFUND B NEILAN 21007978
659-0000-403.01-00		12/23/2021	328118	SANDSMARK, JAMES	39.00	REFUND J CAMPERUD 21008101
659-0000-403.01-00		12/23/2021	328119	SCHATZKE, HOPE MARIE	44.00	REFUND T RIVERA 21008098
659-0000-403.01-00		12/23/2021	328120	SERGIO JAVIER GRANADOS	39.00	REFUND S GRONHOVD 21008090
659-0000-403.01-00		12/28/2021	328197	LEE, TONI AMBER	44.00	REFUND M HOFFMAN 21008127
659-0000-403.01-00		12/28/2021	328198	MORLOCK, WENDY LYNN	21.50	REFUND L SCHOCK 21008150
659-0000-403.01-00		12/28/2021	328200	SCHOCK, TYLER J	21.50	REFUND L SCHOCK 21008149
659-0000-403.01-00		12/29/2021	328215	MEYERS, LOIS H	34.00	REFUND PROVIDENT PARTNERS 21008124
DIVISION TOTAL					12,459.87	
DEPARTMENT TOTAL					12,459.87	
FUND TOTAL					12,459.87	
699-0000-202.20-15		12/29/2021	328206	FRATERNAL ORDER OF POLICE	583.00	123021 MONTHLY PAYROLL
699-0000-202.20-16		12/29/2021	328210	NDFOP STATE LODGE TREASURER	1,250.00	123021 MONTHLY PAYROLL
699-0000-202.20-17		12/29/2021	328202	CASS COUNTY DEPUTIES ASSOCIATION	208.50	123021 MONTHLY PAYROLL
699-0000-202.20-18		12/29/2021	11509	UNITED WAY OF CASS CLAY	1,030.00	123021 MONTHLY PAYROLL
699-0000-202.20-25		12/29/2021	328207	MANHATTAN LIFE INSURANCE CO	60.62	123021 MONTHLY PAYROLL
699-0000-202.20-27		12/29/2021	328209	ND UNITED	826.56	123021 MONTHLY PAYROLL
DIVISION TOTAL					3,958.68	

PAYMENTS REGISTER

Check Numbers 328085-328217 Electronic Payments 11486-11509 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	3,958.68	
				FUND TOTAL	3,958.68	
				REPORT TOTAL	1,400,431.04	

JOURNAL ENTRY REPORT

2021-12-17 Through 2021-12-29

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-2101-413.51-05	Finance Office	12/22/2021	0.00	25.00	BSB 0071 SVC CHR
DIVISION TOTAL			0.00	25.00	
DEPARTMENT TOTAL			0.00	25.00	
FUND TOTAL			0.00	25.00	
211-4001-431.63-02	Public Works	12/21/2021	212.50	212.50	WF Generated Cost
DIVISION TOTAL			212.50	212.50	
DEPARTMENT TOTAL			212.50	212.50	
FUND TOTAL			212.50	212.50	
420-4006-466.33-01	Public Works	12/23/2021	2,110,374.01	0.00	FM DIVERSION ACH
DIVISION TOTAL			2,110,374.01	0.00	
DEPARTMENT TOTAL			2,110,374.01	0.00	
FUND TOTAL			2,110,374.01	0.00	
501-2106-413.35-02	Finance Office	12/23/2021	45.00	0.00	BSBC
501-2106-413.95-01	Finance Office	12/23/2021	5,475.96	0.00	BSBC
501-2106-413.95-02	Finance Office	12/23/2021	3,576.95	0.00	BSBC
501-2106-413.95-03	Finance Office	12/23/2021	81,984.65	0.00	BSBC
DIVISION TOTAL			91,082.56	0.00	
DEPARTMENT TOTAL			91,082.56	0.00	
FUND TOTAL			91,082.56	0.00	
505-2109-413.95-01	Finance Office	12/23/2021	541.70	0.00	BSBC
505-2109-413.95-03	Finance Office	12/23/2021	7,321.58	0.00	BSBC
DIVISION TOTAL			7,863.28	0.00	
DEPARTMENT TOTAL			7,863.28	0.00	
FUND TOTAL			7,863.28	0.00	
REPORT TOTAL			2,209,532.35	237.50	