

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS
DECEMBER 20, 2021**

1. MEETING CALLED TO ORDER

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

2. PLEDGE OF ALLEGIANCE

Taylor Albrecht led the Pledge of Allegiance.

3. MINUTES APPROVED

MOTION, passed

Mr. Kapitan moved and Mr. Peterson seconded that the minutes of the previous meeting be approved as written. Motion carried.

4. AGENDA, Order approved

MOTION, passed

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

5. CONSENT AGENDA APPROVED

MOTION, passed

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

- a. Receive the monthly financial statement from the Finance Office for month ended November 30, 2021.
- b. Authorize Chair to sign a purchase order with Bert's Truck Equipment in the amount of \$267,664 for the purchase of Highway Department truck equipment.
- c. Approve a calendar raffle permit for Hickson Community Club to be held on January 1, 2022, to December 31, 2022, at the Knickerbocker Liquor Locker and Hickson Community Center in Hickson, North Dakota, and approve a calendar raffle permit for Northern Cass Booster Club to be held on December 21, 2021, to February 28, 2022, at Northern Cass Public School in Hunter, North Dakota.
- d. Authorize County Finance Office to make the necessary year-end budget adjustments as presented by the Finance Director.
- e. Approve omitted assessments according to notices sent by the Finance Office to property owners.
- f. Authorize chairman to sign county deeds to the cities of Fargo, Page, and Hunter for tax-forfeited properties.
- g. Amend Commission Policy Manual Section 4.00, Advisory Boards, and Section 14.01, Standing Committees with 2022 appointments as follows:

County Park Board

Brandy Pyle, Casselton

Cass County Planning Commission

Mary Scherling- Cass County

Tim Mahoney- City of Fargo

Brad Olson-City of West Fargo

David Gust- Township Officers' Association

Keith Gohdes, Mapleton

Ken Loughheed, Gardner

School Reorganization Committee

Commission District #4- Rick Steen

Southeast Human Services Board

Joan Bachman, West Fargo

Nancy Mansouri, Fargo

Special Assessment Commission

Jacob Gust, Fargo

Cass County Vector Control District #6

Tony Gehrig, Fargo

Maple River Water Resource District

Rodger D. Olson, Leonard

Southeast Cass Water Resource District

Keith Watson, Fargo

Rush River Water Resource District

Jacob Gust, Fargo

North Cass Water Resource District

Robert Thompson, Page

Personnel Overview Committee

All five County Commissioners

Brandy Madrigga

Robert Wilson

Birch Burdick

Jason Benson

Kristie Ross

Jim Prochniak

Jesse Jahner

Employees

Natalie Basta (Coroner's Office)

Alicia Hildebrand (Courthouse)

Timothy Briggeman (LEC)

Road Advisory Committee

All 5 County Commissioners

Jason Benson

Blaine Laaveg

Rotating Members

Bill Hejl- Water Resource Districts

Scott Saewert- Township Officers' Association

Keith Moson- Cass County Planning Commission

Cass County Finance Committee

Brandy Madrigga, Finance Director

Robert Wilson, County Administrator

Rick Steen, Commission Chair

Chad Peterson, County Commissioner

Sarah Heinle, County Finance Office

- h. Accept the findings and recommendations of the Cass County Planning Commission and staff and grant final plat approval for St. Peter's Parsonage Subdivision, Baarstad Second Subdivision, Bryan Subdivision, and Hauff Subdivision as the proposals meet the goals and objectives of the Cass County Comprehensive Plan, Cass County Highway Access Plan, Flood

Damage Prevention Ordinance, Cass County Subdivision Ordinance, and all other applicable regulations.

- i. Authorize chair to approve purchase and reimbursement for the Sheriff's Department K-9 in the amount of \$14,500 as part of the 2021 budget.
- j. Contract approval-
 - Nicole Bredahl and Andrew Marquart—public defender contracts for 2022 to provide indigent legal services for respondents involved in involuntary civil commitment cases;
 - Kadmas, Lee, & Jackson Inc.—Environmental and hydraulic services for Project TB2502 in Clifton Township over the Maple River;
 - Flood lot leases for 2022.

6. PUBLIC COMMENT

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

7. CASSELTON TAX INCENTIVE PROJECT FOR THARALDSON ETHANOL, Action tabled

Chief Development Officer of the Greater Fargo Moorhead Economic Development Corporation (GFMEDC), Ryan Aasheim was present to discuss the application for property tax incentive submitted by Tharaldson Ethanol for a payment in lieu of taxes (PILOT) project located at 3549 153rd Avenue Southeast in Casselton. The request is for a ten-year period to construct a new processing building for up to a ten-year period.

Chief Operating Officer at Tharaldson Ethanol, Ryan Thorpe was present and said the project will allow the company to enter the high protein distillers market and provide a diversified revenue stream and profitability long term. He said the project will be a partnership with Green Plains Renewable Energy. Mr. Thorpe said the plant will produce approximately 100,000 to 110,000 tons of high protein distillers each year at a cost of \$100 to \$200 per ton, and target high value markets that pay \$500 to \$1,000 per ton.

Mr. Peterson said the application shows a net income of \$34 million per year and he struggles to support a tax incentive for a project with a return on investment in 1.7 years. Mr. Thorpe said it is important to keep in mind that the ethanol market is volatile and at times Tharaldson has gone months with revenue losses. He said the purpose of the new plant and entering into the high protein market is to offset the loss and volatility of the current plant. Mr. Peterson said he would like to see a more accurate of breakdown the financials and additional information. He said right now he cannot support the incentive.

Mr. Breitling asked how many additional employees the new plant would generate. Mr. Thorpe said the day the plant opens, there would be 10 positions created, and additional 12 – 13 jobs over the next five years.

Mr. Steen asked if the project is already underway. Mr. Thorpe said the project construction has not begun, he said they have begun applying for permits and dug a gas line for the building. Mr. Steen asked if the PILOT for the current plant is still active. Mr. Thorpe said the original PILOT is complete and was based on a sliding scale. Mr. Steen said the PILOT request today is an exemption of \$233,219.57 and Tharaldson will pay \$100 per year. He asked if Tharaldson needs the exemption to complete the project. Mr. Thorpe said the volatility of the ethanol market is severe and many plants come and go as they cannot sustain the ups and downs. Mr. Steen said he does not support the incentive as the Township Board has expressed their disapproval of the incentive as it will take away their needed funds.

Mrs. Scherling said she understands the project will be beneficial to Tharaldson and help stabilize their earnings. She said she struggles to support the incentive as the incentive would take away funds from the Township and School Board.

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to table action on the Tharaldson Ethanol PILOT incentive submitted by Tharaldson Ethanol to construct a new processing building for up to a ten-year period until more information is received from the applicant. Discussion: County Administrator, Robert Wilson was present and said the Central Cass School District Board voted to follow the County's decision to approve, negotiate, or decline the incentive request. On roll call vote, the motion carried unanimously.

Mr. Steen opened a public hearing on the PILOT incentive.

Casselton Township Officer, Ralph Johnson was present and said Casselton Township does not support the incentive as the relief would take away much needed funds for road infrastructure within Casselton Township. He said the current ethanol plant is a good neighbor and provides benefits to the township as they just completed a different PILOT incentive. He said he is surprised the Central Cass School District would not speak out against the incentive as they need funds as well. He said currently Casselton Township has to save funds for two years to purchase a new culvert and is only able to gravel one-half of their roads each year. Mr. Johnson said the township wants to support growth in the area and would support a five-year gradual tax relief.

Mr. Steen asked if the Township has had any direct discussion with Tharaldson Ethanol about support for the roads near the plant. Mr. Johnson said it is complicated because the plant is on the edge of Casselton Township and Everest Township. He said trucks hauling to and from the plant use both township roads and Everest Township gets nothing from Tharaldson Ethanol. Mr. Steen suggested using the time before the application is considered again to have discussions with Tharaldson.

Hearing no further comments, Mr. Steen closed the public hearing.

8. CORONAVIRUS UPDATE, County Facemask policy action tabled

The Board considered an update to the County Facemask Policy at their last meeting on December 6, 2021, and took no action. Mr. Wilson said he brought the Facemask policy back to the Department Head group on December 12, 2021, where many Department Heads gave their feedback. He said Department Head feedback reflected a wide variety of opinions regarding masking. The Department Head feedback and proposed policy was provided to the Commission before the meeting today.

Mr. Steen said he read in one of the Department Head's feedback that the City of West Fargo has also dropped the masks in City facilities and the Fargo Public School District is changing their policy in schools after January 1st. Mrs. Scherling said she wanted to clarify the policy is not a City or County wide mandate, it is regarding masking in City and County facilities. Mrs. Scherling asked if Fargo Cass Public Health could explain what has changed from September when the County mask policy was reinstated to now.

Director of Public Health at Fargo Cass Public Health (FCPH), Desi Fleming was present via Microsoft Teams and due to technical difficulties with audio, was not able to comment.

Mr. Kapitan said the new Omicron variant is spreading throughout the United States and may become an issue in North Dakota soon. He said it does not make sense to remove the mask policy and then have to reinstate the policy next month.

After discussion, the Board decided to table action on the policy until the next meeting when more information can be provided by Fargo Cass Public Health.

MOTION, passed

Mr. Steen moved and Mr. Kapitan seconded to table action on the County Facemask Policy until the next regularly scheduled meeting on January 3, 2022. On roll call vote, the motion carried unanimously.

9. INFORMATION TECHNOLOGY, Transfer ownership of courtroom equipment approved

Information Technology Director, Bob Henderson was present and said the proposed resolution is to transfer ownership and maintenance responsibility of media equipment in the media access rooms in the Courthouse Addition, to the North Dakota Supreme Court. He said when there are issues with the equipment, there are often jurisdictional issues as to who repairs the equipment- the Supreme Court or the County. He said the Supreme Court approached the IT Department and offered to take over ownership and all further responsibility of the equipment.

Mr. Kapitan asked who purchased the equipment. Mr. Henderson said the County purchased the equipment and the equipment is not stand alone, it requires the State technology systems to operate. He said it is the best interest of the County to transfer ownership of the equipment.

MOTION, passed

Mr. Breitling moved and Mr. Peterson seconded to approve the resolution to transfer the ownership of media equipment to the North Dakota Supreme Court. On roll call vote, the motion carried unanimously.

10. TAX EQUALIZATION, Budget adjustment request approved

Director of Tax Equalization, Paul Fracassi was present and said he would like to use excess funds from his 2021 budget to purchase an archive module that would allow the Tax Equalization office to timestamp property record cards with historical information used to calculate values at specific points in time. He said the archive module would be a helpful tool during the abatement process and for property owners who wish to view previous year property record information. The module works with other programs in place with Vanguard Appraisals, Inc. and would cost \$18,240 for six years.

Mrs. Scherling asked if all property records are available on the system. Mr. Fracassi said now, only the current property card records are available, this system would allow for a historic archive of past records.

MOTION, passed

Mrs. Scherling moved and Mr. Kapitan seconded to approve the purchase and authorize the Director of Tax Equalization to sign the contract agreements with Vanguard Appraisals, Inc. for the archive module. On roll call vote, the motion carried unanimously.

11. BUILDINGS AND GROUNDS, Budget adjustment for Annex lighting approved

Mr. Wilson said Buildings and Grounds Supervisor, Gene Gartner has requested excess funds from the 2021 Annex General Maintenance fund be used to purchase LED lighting for office areas occupied by juvenile court operations in the Annex Building. He said the lighting would be purchased in 2021, using the 2021 excess funds, and installed in 2022. He said there is \$50,000 budgeted in 2022 for the installation of LED lights for all hallway areas of the Annex Building.

Mr. Steen asked if the request is to move funds from 2022 to 2021. Mr. Wilson said the request is to use funds left over in 2021 to install additional lighting in 2022, the lighting would be in addition to the already budgeted 2022 lighting upgrades. County Senior Accountant, Sarah Heinle was present and said the request is not a budget adjustment, it is changing the budget already set and directing the funds on a different item, no additional funds are being spent.

MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to authorize the chairman to sign the purchase order with Bergstrom Electric in the amount of \$11,835 for LED lights for office areas occupied by juvenile courts operations in the Annex Building. On roll call vote, the motion carried unanimously.

12. BUILDINGS AND GROUNDS, Budget adjustment for GENIE Industrial Platform Lift approved

Mr. Wilson said Buildings and Grounds Supervisor, Gene Gartner has requested excess funds from the 2021 Jail Maintenance fund be used to purchase an unbudgeted item, a GENIE Industrial Platform Lift, in the amount of \$11,775.26. Mr. Wilson said the lift is primarily used for replacing interior lightbulbs in areas with raised ceilings. He said there is not a lift at the Courthouse and the Jail lift has to be transported to the Courthouse when needed. The proposed solution is to purchase a new lift for the Jail and move the old lift to the Courthouse.

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to authorize the chairman to sign the purchase order with Grainger in the amount of \$11,775.26 for a GENIE Industrial Platform Life (Item #38R233). On roll call vote, the motion carried unanimously.

13. ELECTIONS, Election precinct boundaries approved for 2022

County Election Coordinator, DeAnn Buckhouse was present and said following new census data and redistricting of the North Dakota Legislature, Cass County has to re-establish and re-draw precinct boundaries for the 2022 election cycle. She said the legislative boundaries have been set for Cass County; and three partial districts were removed and one new district was added. Ms. Buckhouse said the proposed precinct boundaries and voting center plans have been shared with district party chairs and their feedback was favorable.

Ms. Buckhouse said the plan for the 2022 election cycle is to utilize voting centers and have six to ten locations. She said having vote centers allows all County voters to vote at any center location. She said in 2019 the County purchased Expressvote voting equipment which has enabled the County to adopt the voting centers. The Expressvote equipment uses blank ballot stock rather than pre-printed ballots which allows for all ballot styles to be available at all locations. Ms. Buckhouse said using the blank ballots saves the County money and eliminates the issue of running out of ballots or having to destroy excess ballots after the election. She said the general population has embraced the Expressvote equipment and she believes more election technology will become the norm in future years.

Mr. Peterson said he has received feedback from rural County residents that they would like more locations to vote in the rural areas of the County. Ms. Buckhouse said there is time to determine the vote center locations and options can be explored for more rural access. Mrs. Scherling asked why the Commission has to approve the precinct boundaries and if the Commission can make changes to the boundaries. Ms. Buckhouse said the laws for setting precinct boundaries are clearly written in State Law. She said the Commission can make changes to the boundaries if they wish and the process must be complete by December 31, 2021.

MOTION, passed

Mrs. Scherling moved and Mr. Breitling seconded to approve the precinct boundaries for the 2022 elections as presented. Discussion: Mr. Steen asked if the precinct boundaries can be changed in two years before the next election cycle. Ms. Buckhouse said there can be changes made to the boundaries before each election cycle, if needed, and the County has typically not changed the boundaries in the past. On roll call vote, the motion carried unanimously.

14. OPIOID LITIGATION, Settlement agreements approved

Mr. Wilson said three years ago the County hired Robins, Geller, Rudman, and Dowd (RGRD) to represent Cass County in opioid litigation. He said for the Board's consideration today is two settlement participation agreements related to the Opioid Multi-District Litigation. One agreement is with manufacturer, Janson; and the other agreement is with three distributors McKessen, Amerisource Bergen, and Cardinal Health. He said RGRD has recommended Cass County sign the agreements.

County State's Attorney, Birch Burdick was present and said he and other staff have attended meetings with RGRD and the process of this litigation is complicated as there are many players involved. He said a judge in Ohio wants the process to move forward quickly and some parties involved are willing to settle. He said the settlement payment amounts are based on how many governmental entities participate in the agreements. He said the more participants, the larger the settlement amount and vice versa. Mr. Burdick said the agreements need to be signed or not signed by January 2, 2022, and there is a possibility the deadline may be extended. He said all legal counsel for North Dakota cities and counties are recommending signing the proposed agreement.

Mrs. Scherling said the settlement amount being offered to Cass County is significantly less than the State of North Dakota, she asked how this is being addressed. Mr. Burdick said the settlement amount is coming from a national level and the County does not have much say in the matter as there are hundreds of local jurisdictions involved. He said he personally views the settlement as a starting point or down payment to a solution to the problem.

Mr. Steen said there are some states that are working with their respective Attorney General to come up with a distribution allocation. He said a distribution agreement has not been reached yet in North Dakota. He said the settlement funds will be distributed over an 18-year period.

MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to authorize the Chairman to sign the Janssen Settlement and Distributor Settlement Participation agreements and authorize Robins, Geller, Rudman, and Dowd to submit the agreements on behalf of Cass County. On roll call vote, the motion carried unanimously.

15. EMPLOYEE HANDBOOK, Policy 111, Job Posting amended to include Hiring and Referral Bonus policy

Mr. Wilson said as part of the 2022 budget, the Board authorized \$28,000 in funding for hiring and referral bonuses. He said for consideration today is a policy for the hiring and referral bonuses which outlines hiring bonuses of \$1,000 will be paid to new employees hired into hard to fill positions and referral bonuses of \$500 will be paid to current employees who refer new hires. He said the policy has been reviewed several times by Department Heads. Mr. Wilson said it has been determined the policy cannot be applied to Extension employees and could be offered to Human Service Zone (HSZ) employees with an addendum to the Zone plan and Zone Human Resource Manual if the Board chooses.

Mrs. Scherling asked if the hard to fill position definition should be more clearly defined. Mr. Wilson said the policy states a hard to fill position is defined as a position posted and vacant for at least 90 days prior to hire date. He said he is open to other definitions; however, there are not clear reasons as to which positions will or will not be hard to fill until the hiring process has begun.

Mr. Steen asked if the HSZ employees will qualify for the bonuses such as the referral bonus if they refer a new hire to another County department. Mr. Wilson said HSZ employees can be eligible for the bonuses if the County works with the Zone to amend their policies and procedures. Mr. Steen said any County employee that refers a new hire should get the referral bonus.

MOTION, passed

Mrs. Scherling moved and Mr. Kapitan seconded to amend Employee Handbook Policy 111, Job Posting to include the Hiring and Referral Bonus as presented, effective January 1, 2022. On roll call vote, the motion carried unanimously.

16. **VOUCHERS, Approved**
MOTION, passed

Mr. Breitling moved and Mrs. Scherling seconded to approve Voucher No. 327816 through Voucher No. 328084 and Electronic Payments 11405 through 11485 for a total of \$4,116,567.79. On roll call vote, the motion carried unanimously.

17. **MEETING UPDATES, Committee reports**

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

18. **CORRESPONDENCE, Received and filed**

MOTION, passed

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

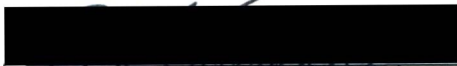
- Letter from the North Dakota Department of Environmental Quality regarding an application for Land Treatment Variance.

19. **ADJOURNMENT**

MOTION, passed

On motion by Mr. Breitling, seconded by Mr. Kapitan and all-in favor, the meeting was adjourned at 5:31 PM.

ATTEST:



Brandy Madrigga, County Finance Director
Cass County, North Dakota

APPROVED:



Rick Steen, Chairman
Cass County Board of Commissioners

RESOLUTION RECORD

RESOLUTION ALLOWING CLAIMS & ORDERING PAYMENT THEREOF

WHEREAS, the 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 327816-328084 and electronic payments 11405-11485 for a total of \$4,116,567.79.

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 20th day of December, 2021 by Commissioner Breitling, who moved its adoption, was seconded by Commissioner Scherling, and adopted by the following vote:

Ayes: 5
Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:



County Finance Director

PAYMENTS REGISTER

Check Numbers 327816-328084 Electronic Payments 11405-11485 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-141.00-00		12/15/2021	328060	STAPLES ADVANTAGE	535.14	37A/90X TONER PO NUM 149325
101-0000-202.50-00		12/15/2021	327962	DEERY, CHRISTOPHER J	9.95	MILEAGE FOR JURY DUTY
101-0000-202.60-00		12/08/2021	327846	GODEJOHN, ORVIN	1,828.89	PROPERTY TAX REFUND 37-0000-04631-000
101-0000-202.60-00		12/08/2021	327849	JOST, JOSHUA & ERICA	803.58	PROPERTY TAX REFUND 01-8496-00610-000
101-0000-202.60-00		12/08/2021	327850	LOSEE, MARK	109.34	PROPERTY TAX REFUND 01-1440-00022-060
101-0000-202.60-00		12/08/2021	327853	THOMAIER, AUDREY	338.49	PROPERTY TAX REFUND 01-2780-00650-000
101-0000-202.60-00		12/10/2021	327865	BJORNSTAD, EUNICE	249.49	2021 TAX OVERPYMT REFUND
101-0000-202.60-00		12/10/2021	327869	STEFFENS, MARK OR AMY	128.75	2021 TAX OVERPYMT REFUND
101-0000-202.60-00		12/13/2021	327871	ACADEMY FOR CHILDREN INC	214.76	2021 TAX OVERPYMT REFUND
101-0000-202.60-00		12/13/2021	327878	WICHMANN, AMY E	121.42	2021 TAX OVERPYMT REFUND
101-0000-202.60-00		12/15/2021	327889	ANDERSON, PAUL & JUDY	106.16	REFUND OVER TAX PAYMENT 17040013669000 & 13668
101-0000-202.60-00		12/15/2021	327894	FILIPI, LEIGH & MARILYN	85.63	REFUND OVER TAX PAYMENT 02-2970-00370-000
101-0000-202.60-00		12/15/2021	327895	FM TITLE	59.22	REFUND OVER TAX PAYMENT 01-2040-05200-000
101-0000-202.60-00		12/15/2021	327896	FOSTER, ROBERT & MARGARET	5.00	PROPERTY TAX REFUND SEVERAL PARCELS
101-0000-202.60-00		12/15/2021	327897	FUHRMAN, JAYNE J	156.78	REFUND OVER TAX PAYMENT 01-6210-00902-000
101-0000-202.60-00		12/15/2021	327898	KILEN, JUDY	13.33	PROPERTY TAX REFUND 19-0200-14092-000
101-0000-202.60-00		12/15/2021	327899	KURTZ, PHYLLIS J	553.63	REFUND OVER TAX PAYMENT 4 PARCELS
101-0000-202.60-00		12/15/2021	327900	LEVI & RUTH PARMER RLT	101.71	REFUND OVER TAX PAYMENT 01-2330-02750-010
101-0000-202.60-00		12/15/2021	327901	RADIAN SETTLEMENT SERVICE INC	92.64	REFUND OVER TAX PAYMENT 02-5833-00600-000
101-0000-202.60-00		12/15/2021	327903	TRAVIS, MAURICE W	169.24	PROPERTY TAX REFUND 01-2923-00140-000
101-0000-202.60-00		12/15/2021	327905	WIELER, GERALD & JAN	6.00	REFUND OVER TAX PAYMENT 01-7570-00640-000
101-0000-202.60-00		12/16/2021	327912	HAMILTON, DALE	161.27	2021 TAX OVERPYMNT REFUND
101-0000-202.60-00		12/16/2021	327913	KELLOW, DILLON LANE	65.00	REFUND MARRIAGE LICENSE
101-0000-202.60-00		12/16/2021	327914	MCDANIEL, DONNA G	51.37	2021 REFUND HMESTD CREDIT
101-0000-202.60-00		12/16/2021	327919	TONSFELDT, KENT J	200.15	2021 TAX OVERPYMNT REFUND
101-0000-202.60-00		12/16/2021	327920	WILSON, BETTY J	229.70	2021 TAX OVERPYMT REFUND

PAYMENTS REGISTER

Check Numbers 327816-328084 Electronic Payments 11405-11485 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-241.00-00		12/03/2021	327823	MOORHEAD PUBLIC SERVICE	10.00	RECORDERS REFUND
101-0000-241.00-00		12/10/2021	327864	BJERKE HAY	45.00	RECORDERS REFUND
					DIVISION TOTAL	6,451.64
					DEPARTMENT TOTAL	6,451.64
101-1001-411.54-01	County Commission	12/15/2021	327943	CASS COUNTY REPORTER	56.00	BOARD APPT
101-1001-411.54-01	County Commission	12/15/2021	327972	FORUM	267.44	AGENDA 11/1 6790597
101-1001-411.54-01	County Commission	12/15/2021	327972	FORUM	40.50	BIDS JAIL DESIGN 2909760
101-1001-411.54-01	County Commission	12/15/2021	327972	FORUM	23.49	BIDS JAIL DESIGN 2910863
101-1001-411.54-01	County Commission	12/15/2021	327972	FORUM	864.27	COMM MEETING 11/1/21 2910533
101-1001-411.54-01	County Commission	12/15/2021	327972	FORUM	192.62	COMMISSION APPOINTMENTS 6852321
101-1001-411.58-12	County Commission	12/15/2021	327974	FRS INDUSTRIES, INC.	21.65	BADGE - RICK STEEN
101-1001-411.58-13	County Commission	12/15/2021	327991	KAPITAN, JIM	23.52	TOWNSHIP MEETING 12/02/21 MILEAGE
					DIVISION TOTAL	1,489.49
101-1002-411.33-07	County Commission	12/08/2021	327841	BARKUS LAW FIRM, P.C.	2,995.92	DEC21 MENTAL HEALTH SVCS
101-1002-411.33-07	County Commission	12/08/2021	327841	BARKUS LAW FIRM, P.C.	2,995.92	NOV21 MENTAL HEALTH SVCS
101-1002-411.33-07	County Commission	12/15/2021	328001	MARQUART, ANDREW S	351.00	SERVICES 11/28-11/29/2021
101-1002-411.33-07	County Commission	12/15/2021	328001	MARQUART, ANDREW S	378.00	SERVICES 11/28-11/30/2021
101-1002-411.33-07	County Commission	12/15/2021	328001	MARQUART, ANDREW S	153.00	SERVICES 12/01-12/02/2021
101-1002-411.59-02	County Commission	12/15/2021	328015	ND ASSOCIATION OF COUNTIES	64,715.00	2022 CASS COUNTY DUES
101-1002-411.59-03	County Commission	12/15/2021	328014	NATIONAL ASSOCIATION OF COUNTIES	2,793.00	2021 NACO MEMB CASS CNTY
101-1002-411.59-07	County Commission	12/15/2021	328017	ND COUNTY COMMISSIONERS ASSOC.	1,650.00	2022 NDCCA DUES
101-1002-411.72-01	County Commission	12/15/2021	327959	DAKOTA FENCE COMPANY	5,882.88	ARGUSVILLE FENCE
101-1002-411.72-01	County Commission	12/15/2021	328055	SHORT ELLIOTT HENDRICKSON, INC.	3,575.94	RR DISPATCH PROJECT
					DIVISION TOTAL	85,490.66
101-1003-441.51-12	County Commission	12/15/2021	327969	FARGO CASS PUBLIC HEALTH	59,357.59	NOV21 CASS COUNTY REPORT
					DIVISION TOTAL	59,357.59

PAYMENTS REGISTER

Check Numbers 327816-328084 Electronic Payments 11405-11485 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	146,337.74	
101-1501-411.20-27	County Administrator	12/15/2021	11484	VILLAGE FAMILY SERVICE CENTER	1,192.50	EAP DEC 2021
101-1501-411.53-05	County Administrator	12/15/2021	327987	INFORMATION TECHNOLOGY DEPT.	1.00	WEN ACCESS
				DIVISION TOTAL	1,193.50	
101-1503-411.47-01	County Administrator	12/15/2021	328068	THE LOCKSHOP	120.00	ADJ JUDGE HATCH & ROLLUP
101-1503-411.61-04	County Administrator	12/15/2021	328056	SHOTWELLS FLORAL	90.00	PLANT LEASE
101-1503-411.62-02	County Administrator	12/03/2021	327828	XCEL ENERGY	2.00	GAS CHRGS 10/13-11/11/21 211 9 ST S
101-1503-411.62-02	County Administrator	12/03/2021	327828	XCEL ENERGY	3,101.18	GAS CHRGS 10/13/11/11/21 211 9 ST S
				DIVISION TOTAL	3,313.18	
101-1504-411.47-01	County Administrator	12/15/2021	11450	CHILLER SYSTEMS, INC.	1,541.00	JAIL SOUTH CHILLER REPAIR
101-1504-411.47-01	County Administrator	12/15/2021	327924	AIRTEQ SYSTEMS	536.77	JAIL LOCK REPAIR
101-1504-411.47-01	County Administrator	12/15/2021	327933	BDT MECHANICAL LLC	568.40	JAIL FIRE HYGRANT ISSUES
101-1504-411.47-01	County Administrator	12/15/2021	327933	BDT MECHANICAL LLC	1,646.66	TIOLET REPAIR CELL 207
101-1504-411.47-01	County Administrator	12/15/2021	327951	CLEANING UNLIMITED, INC.	1,855.00	JAIL CARPET CLEANING
101-1504-411.47-01	County Administrator	12/15/2021	327951	CLEANING UNLIMITED, INC.	165.00	JAIL TIOLET OVERFLOW
101-1504-411.47-01	County Administrator	12/15/2021	327978	GRAINGER, W.W.	908.58	MISC REPAIR KITS
101-1504-411.47-01	County Administrator	12/15/2021	327978	GRAINGER, W.W.	1,216.32	SINK & METERING VALVE
101-1504-411.47-01	County Administrator	12/15/2021	327989	JOHNSON CONTROLS, INC.	14,162.34	DDC UPGRADES DEC21

PAYMENTS REGISTER

Check Numbers 327816-328084 Electronic Payments 11405-11485 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1504-411.47-01	County Administrator	12/15/2021	328009	MJ DALSIN CO. OF ND, INC.	850.00	JAIL ROOF INSPECTION
101-1504-411.47-01	County Administrator	12/15/2021	328047	RED RIVER REFRIGERATION, INC.	1,355.91	WALK IN COOLER REPAIR
101-1504-411.61-04	County Administrator	12/15/2021	327978	GRAINGER, W.W.	66.96	AIR PRESSURE SWITCH
101-1504-411.62-02	County Administrator	12/03/2021	327828	XCEL ENERGY	12,976.16	ELEC CHRGS 10/18-11/17/21 450 34 ST S
101-1504-411.62-02	County Administrator	12/03/2021	327828	XCEL ENERGY	16,118.73	GAS CHRGS 10/18-11/17/21 450 34 ST S
DIVISION TOTAL					53,967.83	
101-1505-411.43-04	County Administrator	12/15/2021	327982	HONEYWELL INTERNATIONAL, INC.	7,689.39	MECHAN/ELECT MAINT JAN22
101-1505-411.47-01	County Administrator	12/15/2021	327951	CLEANING UNLIMITED, INC.	285.00	COURT HOUSE ANNEX CLEAN 3 SOFAS
101-1505-411.62-02	County Administrator	12/03/2021	327828	XCEL ENERGY	2,042.22	GAS CHRGS 10/18-11/16/21 SM INT GAS 1010 2 AVE E
DIVISION TOTAL					10,016.61	
101-1506-411.42-04	County Administrator	12/15/2021	327926	ALL-TERRAIN GROUNDS MAINTENANCE	215.00	NOV21 CONTRACT MOWING
101-1506-411.47-01	County Administrator	12/15/2021	328068	THE LOCKSHOP	142.95	SRV CALL EVIDENCE ROOM
101-1506-411.62-02	County Administrator	12/03/2021	327828	XCEL ENERGY	1,266.64	ELEC CHRGS 10/21-11/21/21 ADMIN BLD 11612 23 AVE N
101-1506-411.62-02	County Administrator	12/03/2021	327828	XCEL ENERGY	679.25	GAS CHRGS 10/21-11/21/21 ADMIN BLD 11612 23 AVE N
101-1506-411.62-02	County Administrator	12/03/2021	327828	XCEL ENERGY	200.38	GAS CHRGS 10/21-11/21/21 MAINT BLDG 1614 23 AVE N
DIVISION TOTAL					2,504.22	
DEPARTMENT TOTAL					70,995.34	
101-1801-412.33-09	Information Technology	12/15/2021	327941	BUSINESS SOFTWARE, INC.	6,600.00	TAX SOFTWARE MODIFICATION 01/01/2020-10/31/2021
101-1801-412.33-09	Information	12/15/2021	327941	BUSINESS SOFTWARE, INC.	47,775.00	WEBSITE 06/02/2019 THRU 10/31/2021

PAYMENTS REGISTER

Check Numbers 327816-328084 Electronic Payments 11405-11485 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
	Technology					
101-1801-412.33-09	Information Technology	12/15/2021	328027	NEXUS INNOVATIONS INC.	1,387.50	NOV21 PROF SVCS
101-1801-412.43-12	Information Technology	12/15/2021	327925	ALERTUS TECHNOLOGIES LLC	6,200.00	2022 ENHANCED NOTIF SVC
101-1801-412.43-12	Information Technology	12/15/2021	327941	BUSINESS SOFTWARE, INC.	6,600.00	TAX SOFTWARE MODIFICATION 01/01/2020-10/31/2021
101-1801-412.43-12	Information Technology	12/15/2021	327941	BUSINESS SOFTWARE, INC.	47,775.00	WEB SITE 06/02/2019 THRU 10/31/2021
101-1801-412.43-12	Information Technology	12/15/2021	327941	BUSINESS SOFTWARE, INC.	-54,375.00	WRONG ACCT PER SCHMALTZ MOVE TO 10118014123309
101-1801-412.43-12	Information Technology	12/15/2021	327957	CROW CANYON SYSTEMS INC	16,752.00	OFFICE 365 SUBSCRIPT 2022
101-1801-412.43-12	Information Technology	12/15/2021	327963	DELL MARKETING, LP.	457.93	VLA ENTERPRISE VLA OFFICE 365 PLAN
101-1801-412.43-12	Information Technology	12/15/2021	327963	DELL MARKETING, LP.	891.94	VLA OVERAGE RECONCILE
101-1801-412.46-01	Information Technology	12/15/2021	328040	PRINTER SOLUTIONS	379.00	SVC M506 MAINT KIT
101-1801-412.46-03	Information Technology	12/15/2021	11467	NORTH DAKOTA ONE CALL	16.40	NOV21 TICKETS
101-1801-412.46-03	Information Technology	12/15/2021	327947	CITI LITES, INC.	40.00	LOCATES 11/2021
101-1801-412.53-05	Information Technology	12/15/2021	327987	INFORMATION TECHNOLOGY DEPT.	9.00	WEN ACCESS
101-1801-412.53-06	Information Technology	12/15/2021	327987	INFORMATION TECHNOLOGY DEPT.	2,400.00	WEN ACCESS
101-1801-412.61-04	Information Technology	12/15/2021	11477	ROUGH RIDER INDUSTRIES	300.00	PROPERTY SURPLUS PICKUP 12/01/2021
101-1801-412.61-04	Information Technology	12/15/2021	327932	AVI SYSTEMS, INC.	95.00	SPEAKERS IN MEDIA ROOM ISSUE
				DIVISION TOTAL	83,303.77	
101-1803-412.43-12	Information Technology	12/15/2021	327966	ESRI	33,500.00	ARCGIS DESKTOP 2022

PAYMENTS REGISTER

Check Numbers 327816-328084 Electronic Payments 11405-11485 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	33,500.00	
101-1804-412.43-11	Information Technology	12/15/2021	327929	APPLIED LOGIC CORP.	289.00	FEU PROF MAINT FEE 2022
101-1804-412.43-11	Information Technology	12/15/2021	327964	DOCPATH CORP	4,917.27	DOCPATH MAINT 2022
101-1804-412.43-11	Information Technology	12/15/2021	327995	KRONOS INC	1,260.00	SOFTWARE SUB 09/13-10/13
101-1804-412.43-11	Information Technology	12/15/2021	327995	KRONOS INC	1,260.00	SOFTWARE SUB 10/12-11/12
101-1804-412.43-11	Information Technology	12/15/2021	327995	KRONOS INC	1,260.00	SOFTWARE SUB 12/12/2021- 01/12/2022
101-1804-412.53-05	Information Technology	12/15/2021	327987	INFORMATION TECHNOLOGY DEPT.	12.00	WEN ACCESS
				DIVISION TOTAL	8,998.27	
				DEPARTMENT TOTAL	125,802.04	
101-2101-413.51-01	Finance Office	12/08/2021	327844	CASS COUNTY RECORDER	100.00	RECORDING FEES
101-2101-413.53-05	Finance Office	12/15/2021	327987	INFORMATION TECHNOLOGY DEPT.	56.00	WEN ACCESS
101-2101-413.61-01	Finance Office	12/03/2021	327817	AMERICAN MAIL HOUSE, INC.	5,610.46	TAX STATEMENTS SERVICES
101-2101-413.61-01	Finance Office	12/15/2021	327974	FRS INDUSTRIES, INC.	21.65	NAME BADGE-B MADRIGGA
101-2101-413.61-02	Finance Office	12/03/2021	327817	AMERICAN MAIL HOUSE, INC.	26,444.88	TAX STATEMENTS POSTAGE
101-2101-413.61-02	Finance Office	12/15/2021	328074	US POSTAL SERVICE	1,682.00	2022 PO BOX FEE #2806
101-2101-413.61-05	Finance Office	12/15/2021	328037	PRECISION PRINTING OF MINNESOTA INC	2,270.00	TAX STMT PAPER 100000
				DIVISION TOTAL	36,184.99	
101-2103-413.41-02	Finance Office	12/03/2021	327828	XCEL ENERGY	90.05	ELEC CHRGS 10/17-11/15/21 3321 4TH AVE S UNIT F
101-2103-413.41-03	Finance Office	12/03/2021	327828	XCEL ENERGY	31.63	GAS CHRGS 10/18-11/16/21 3321 4TH AVE S UNIT F
101-2103-413.53-05	Finance Office	12/15/2021	327987	INFORMATION TECHNOLOGY DEPT.	20.60	WEN ACCESS
				DIVISION TOTAL	142.28	
				DEPARTMENT TOTAL	36,327.27	
101-2301-415.43-01	County Recorder	12/15/2021	328070	TOSHIBA BUSINESS SOLUTIONS USA	3.74	CPC BILLING 11/01-11/30

PAYMENTS REGISTER

Check Numbers 327816-328084 Electronic Payments 11405-11485 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2301-415.57-02	County Recorder	12/15/2021	328015	ND ASSOCIATION OF COUNTIES	30.00	REGISTR/BOOST YOUR EMPLOYEE
101-2301-415.61-01	County Recorder	12/15/2021	11448	BUSINESS ESSENTIALS	-98.99	CREDIT INV WO-1159895-1
101-2301-415.61-01	County Recorder	12/15/2021	11448	BUSINESS ESSENTIALS	79.99	MULTI USE PAPER
101-2301-415.61-01	County Recorder	12/15/2021	11448	BUSINESS ESSENTIALS	155.76	RUB BANDS/CLIPS/POST NOTE
DIVISION TOTAL					170.50	
DEPARTMENT TOTAL					170.50	
101-2401-416.33-12	Director of Equalization	12/15/2021	328076	VANGUARD APPRAISALS, INC.	8,827.50	SPECIAL APPRAISAL SERVICE COMMERCIAL/ INDUSTRIAL ANN
101-2401-416.51-01	Director of Equalization	12/03/2021	327819	CASS COUNTY SHERIFF'S DEPARTMENT	105.00	MH SERVICE FEES
101-2401-416.51-01	Director of Equalization	12/09/2021	327856	CASS COUNTY SHERIFF'S DEPARTMENT	175.00	MH SERVICE FEES
101-2401-416.51-01	Director of Equalization	12/16/2021	327909	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICES FEES
101-2401-416.59-06	Director of Equalization	12/15/2021	327984	IAAO	225.00	2022 MEMBERSHIP PFRACASSI
DIVISION TOTAL					9,367.50	
DEPARTMENT TOTAL					9,367.50	
101-3101-419.20-30	States Attorney	12/03/2021	327825	STATE BOARD OF LAW EXAMINERS	5,917.95	LIC FEE 16 ATTPRMEUS
101-3101-419.33-05	States Attorney	12/09/2021	327860	NYGAARD, DACELL	94.00	ST V AGAMIRI-7/19 HRG
101-3101-419.33-06	States Attorney	12/15/2021	11478	SANFORD HEALTH	562.50	ST V QUIAH/DR. BRIGGS
101-3101-419.33-06	States Attorney	12/15/2021	11478	SANFORD HEALTH	125.00	ST V QUIAH/DR. ZREIK
101-3101-419.33-07	States Attorney	12/15/2021	327952	CLEARWATER COUNTY SHERIFF'S OFFICE	60.00	CIVIL PAPERS D BEAULIEU C502102003
101-3101-419.33-07	States Attorney	12/15/2021	328054	SHERIFF, POLK COUNTY	55.00	CIVIL PAPERS D RASMUSSEN CVP21001217
101-3101-419.57-01	States Attorney	12/14/2021	327880	CASS COUNTY BAR ASSOCIATION	112.00	7 ATTYS AT 12/16 BAR LNCH
101-3101-419.61-01	States Attorney	12/15/2021	11485	VIVID PRINTING	276.00	2000 LETTEREAD & BUS CARD
101-3101-419.61-01	States Attorney	12/15/2021	328031	OFFICE DEPOT	44.98	1 CASE COPY PAPER
101-3101-419.61-01	States Attorney	12/15/2021	328031	OFFICE DEPOT	241.40	10 SPINDLES 100 EA DVD-R
101-3101-419.61-01	States Attorney	12/15/2021	328031	OFFICE DEPOT	524.85	15 CASES COPY PAPER

PAYMENTS REGISTER

Check Numbers 327816-328084 Electronic Payments 11405-11485 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-419.61-01	States Attorney	12/15/2021	328031	OFFICE DEPOT	-34.99	COPY PAPER 1 CASE
101-3101-419.61-01	States Attorney	12/15/2021	328031	OFFICE DEPOT	57.36	CORRECTION TAPE
101-3101-419.61-01	States Attorney	12/15/2021	328031	OFFICE DEPOT	90.37	MISC SUPPLIES
101-3101-419.61-01	States Attorney	12/15/2021	328031	OFFICE DEPOT	32.10	TAPE
101-3101-419.65-01	States Attorney	12/15/2021	327986	IMAGESOFT	829.00	INPUT ACE PREPETUAL LICEN 2022
DIVISION TOTAL					8,987.52	
DEPARTMENT TOTAL					8,987.52	
101-3201-418.33-09	Coroner	12/15/2021	327968	F-M AMBULANCE SERVICE	300.00	FM CORONER TRANSPORT BENJAMIN KEGG
101-3201-418.33-09	Coroner	12/15/2021	328038	PRECISION TRANSPORATION INC	280.00	TNSPT 11/17 J JOHN
101-3201-418.33-09	Coroner	12/15/2021	328038	PRECISION TRANSPORATION INC	280.00	TNSPT 8/26 J HOWES
101-3201-418.33-09	Coroner	12/15/2021	328038	PRECISION TRANSPORATION INC	340.00	TNSPT 9/15 B SITZER
101-3201-418.33-09	Coroner	12/15/2021	328038	PRECISION TRANSPORATION INC	280.00	TNSPT 9/15 T BONHUS
101-3201-418.33-09	Coroner	12/15/2021	328038	PRECISION TRANSPORATION INC	280.00	TNSPT 9/22 D WEBER
101-3201-418.33-09	Coroner	12/15/2021	328038	PRECISION TRANSPORATION INC	280.00	TNSPT 9/26 D ISAAK
101-3201-418.33-09	Coroner	12/15/2021	328038	PRECISION TRANSPORATION INC	280.00	TNSPT 9/26 L HART
101-3201-418.53-05	Coroner	12/15/2021	327987	INFORMATION TECHNOLOGY DEPT.	1.00	WEN ACCESS
101-3201-418.61-13	Coroner	12/15/2021	328028	NMS LABS	353.00	WILLIAMS, JIREH 09/23/21
101-3201-418.61-13	Coroner	12/15/2021	328052	SERVICEMASTER CLEANING & RESTORATIO	105.00	CARPET CLEAN IN VAN
101-3201-418.62-02	Coroner	12/15/2021	327950	CITY OF FARGO	7,497.38	21 CORONER EXPENSE SHARE
DIVISION TOTAL					10,276.38	
DEPARTMENT TOTAL					10,276.38	
101-3502-421.35-02	County Sheriff	12/15/2021	328050	SANFORD OCCUPATIONAL MEDICINE	793.00	EMPLOYMT/WRK RETURN EXAMS
101-3502-421.46-01	County Sheriff	12/15/2021	328071	TW ENTERPRISES, INC.	997.00	REPAIR 300 NP SUITE 206
101-3502-421.46-02	County Sheriff	12/15/2021	327955	CONSOLIDATED COMMUNICATIONS	229.98	PHONE SERVICE DEC21
101-3502-421.53-05	County Sheriff	12/15/2021	327987	INFORMATION TECHNOLOGY DEPT.	1.00	WEN ACCESS
101-3502-421.57-01	County Sheriff	12/16/2021	327911	HAMES, HEATHER	220.00	MEALS,ACI,RUGY,11/28-3/21

PAYMENTS REGISTER

Check Numbers 327816-328084 Electronic Payments 11405-11485 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.57-02	County Sheriff	12/15/2021	11483	TYLER TECHNOLOGIES, INC.	2,316.00	CIVIL SERVE TRAINING
101-3502-421.61-01	County Sheriff	12/15/2021	327974	FRS INDUSTRIES, INC.	32.40	NOTARY SEAL; S.OLSON
101-3502-421.61-01	County Sheriff	12/15/2021	328083	WIEDENMAN, JACOB	59.99	2TB HARD DRIVE REIMBURSE
101-3502-421.61-05	County Sheriff	12/15/2021	327974	FRS INDUSTRIES, INC.	21.65	NAMEPLATE; CASTLE
101-3502-421.61-05	County Sheriff	12/15/2021	327974	FRS INDUSTRIES, INC.	33.00	NAMEPLATES;NORDSVEN,CASTL
101-3502-421.61-05	County Sheriff	12/15/2021	327993	KNIGHT PRINTING	326.25	REPORT/NOTICE SEIZURE
101-3502-421.61-08	County Sheriff	12/15/2021	11457	GALLS LLC	172.43	L/S SHIRTS; MORTENSON
101-3502-421.61-08	County Sheriff	12/15/2021	11457	GALLS LLC	49.95	MENS PANTS
101-3502-421.61-08	County Sheriff	12/15/2021	11457	GALLS LLC	100.33	MENS PANTS; INVENTORY
101-3502-421.61-08	County Sheriff	12/15/2021	11457	GALLS LLC	555.61	MOCK TURTLENCKS,WMNS PANT
101-3502-421.61-08	County Sheriff	12/15/2021	11457	GALLS LLC	49.95	NAMETAGS,MOLDED DUTY BELT
101-3502-421.61-08	County Sheriff	12/15/2021	11457	GALLS LLC	50.43	PANTS; INVENTORY
101-3502-421.61-08	County Sheriff	12/15/2021	11457	GALLS LLC	100.84	PANTS; NETTESTAD
101-3502-421.61-08	County Sheriff	12/15/2021	11457	GALLS LLC	46.28	S/S POLO; CIVIL/WARRANTS
101-3502-421.61-08	County Sheriff	12/15/2021	11457	GALLS LLC	350.70	S/S SHIRTS; CIVIL/WARRANT
101-3502-421.61-08	County Sheriff	12/15/2021	11457	GALLS LLC	30.20	TOGGLES
101-3502-421.61-08	County Sheriff	12/15/2021	328061	STRAUS TAILOR SHOP	150.00	UNIFORM ALTERATIONS; NOV
101-3502-421.61-11	County Sheriff	12/15/2021	327939	BROWNELLS, INC.	247.99	PATROL RIFLE LIGHT
101-3502-421.61-11	County Sheriff	12/15/2021	327939	BROWNELLS, INC.	1,420.59	WEAPON ACCESSORIES
101-3502-421.61-16	County Sheriff	12/15/2021	11463	KELNER COMMUNICATIONS	662.51	NOV MEDIA-DIGITAL BILLBRD
101-3502-421.61-16	County Sheriff	12/15/2021	328030	OFF THE WALL ADVERTISING	385.00	INDOOR ADS;SCHEELS HOCKEY
101-3502-421.63-01	County Sheriff	12/14/2021	327888	WEX BANK	318.42	FUEL; 10/24-11/17
101-3502-421.63-02	County Sheriff	12/15/2021	11452	CODE 4 SERVICES	363.60	ON-SITE CALL;SQ 72,20,63
101-3502-421.63-02	County Sheriff	12/15/2021	11452	CODE 4 SERVICES	125.82	REPLC RADIO ANTENNA;SQ 96
101-3502-421.63-02	County Sheriff	12/15/2021	11454	CURT'S LOCK & KEY SERVICE, INC.	30.14	SQUAD KEY; SQ 35
101-3502-421.63-02	County Sheriff	12/15/2021	11461	INTERSTATE ALL BATTERY CENTER	143.95	AUTO BATTERY; SQ 102
101-3502-421.63-02	County Sheriff	12/15/2021	11461	INTERSTATE ALL BATTERY CENTER	8.99	KEY FOB BATTERY; SQ 95

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Check Numbers 327816-328084 Electronic Payments 11405-11485 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.63-02	County Sheriff	12/15/2021	11464	LUTHER FAMILY FORD	141.51	OIL CHG,FLTRS; SQ 6
101-3502-421.63-02	County Sheriff	12/15/2021	11464	LUTHER FAMILY FORD	81.94	OIL CHG,TIRE ROT; SQ 85
101-3502-421.63-02	County Sheriff	12/15/2021	11464	LUTHER FAMILY FORD	51.44	OIL CHG; SQ 04-02
101-3502-421.63-02	County Sheriff	12/15/2021	11464	LUTHER FAMILY FORD	51.44	OIL CHG; SQ 04-05
101-3502-421.63-02	County Sheriff	12/15/2021	11464	LUTHER FAMILY FORD	51.44	OIL CHG; SQ 64
101-3502-421.63-02	County Sheriff	12/15/2021	11464	LUTHER FAMILY FORD	51.44	OIL CHG; SQ 70
101-3502-421.63-02	County Sheriff	12/15/2021	11479	SCHUMACHER SE, LTD.	68.74	OIL CHANGE; SQ 75
101-3502-421.63-02	County Sheriff	12/15/2021	11479	SCHUMACHER SE, LTD.	653.80	TIRES; SQ 00
101-3502-421.63-02	County Sheriff	12/15/2021	11479	SCHUMACHER SE, LTD.	653.80	TIRES; SQ 63
101-3502-421.63-02	County Sheriff	12/15/2021	11479	SCHUMACHER SE, LTD.	677.80	TIRES; SQ 70
101-3502-421.63-02	County Sheriff	12/15/2021	11479	SCHUMACHER SE, LTD.	677.80	TIRES; SQ 74
101-3502-421.63-02	County Sheriff	12/15/2021	327956	CORWIN CHRYSLER DODGE	74.12	OIL CHG, TIRE ROT; SQ 44
101-3502-421.63-02	County Sheriff	12/15/2021	327958	CUSTOM TRUCK & AUTO SHINE, INC.	86.70	INTERIOR CLEAN; SQ 04-02
101-3502-421.63-02	County Sheriff	12/15/2021	327961	DAKOTALAND AUTOGLASS, INC-SF	646.44	WINDSHIELD; SQ 102
101-3502-421.63-02	County Sheriff	12/15/2021	327961	DAKOTALAND AUTOGLASS, INC-SF	59.99	WS CHIP REPAIR; SQ 63
101-3502-421.63-02	County Sheriff	12/15/2021	327965	DON'S CAR WASH	12.25	SQUAD WASH; NOV
101-3502-421.63-02	County Sheriff	12/15/2021	327976	GATEWAY CHEVROLET	85.69	OIL CHG, TIRE ROT; SQ 20
101-3502-421.63-02	County Sheriff	12/15/2021	327976	GATEWAY CHEVROLET	141.54	OIL CHG,TIRE ROT,FLTR;#45
101-3502-421.63-02	County Sheriff	12/15/2021	327977	GORDY'S SERVICE CENTER	24.00	SQUAD WASHES; NOV
101-3502-421.63-02	County Sheriff	12/15/2021	328013	NAPA AUTO PARTS	10.49	CABIN FILTER; SQ 71
101-3502-421.63-02	County Sheriff	12/15/2021	328013	NAPA AUTO PARTS	6.37	DOMB BULB; SQ 38 4400
101-3502-421.63-02	County Sheriff	12/15/2021	328013	NAPA AUTO PARTS	169.99	JUMP START UNIT; CT TRNSP
101-3502-421.63-02	County Sheriff	12/15/2021	328013	NAPA AUTO PARTS	26.98	WIPER BLADES; SQ 04-06
101-3502-421.63-02	County Sheriff	12/15/2021	328013	NAPA AUTO PARTS	9.99	WIPER BLADES; SQ 64
101-3502-421.63-02	County Sheriff	12/15/2021	328013	NAPA AUTO PARTS	54.98	WIPER BLADES; SQ 69
101-3502-421.63-02	County Sheriff	12/15/2021	328013	NAPA AUTO PARTS	24.67	WIPER BLADES; SQ 95
101-3502-421.63-02	County Sheriff	12/15/2021	328058	SOUTHPOINT REPAIR CENTER	57.11	OIL CHANGE; SQ 28

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.63-02	County Sheriff	12/15/2021	328058	SOUTHPOINT REPAIR CENTER	52.04	OIL CHANGE; SQ 36
101-3502-421.63-02	County Sheriff	12/15/2021	328058	SOUTHPOINT REPAIR CENTER	72.45	OIL CHANGE; SQ 92
101-3502-421.63-02	County Sheriff	12/15/2021	328058	SOUTHPOINT REPAIR CENTER	273.91	UNPLUGGED AIRBAG MOD;SQ90
101-3502-421.63-03	County Sheriff	12/15/2021	11464	LUTHER FAMILY FORD	1,226.54	VEH REPAIRS; SQ 24
101-3502-421.63-03	County Sheriff	12/15/2021	11474	QUALITY AUTO BODY SHOP, INC.	1,100.50	FRONT END REPAIR; SQ 68
101-3502-421.63-03	County Sheriff	12/15/2021	328058	SOUTHPOINT REPAIR CENTER	927.74	BRAKE WORK; SQ 71
101-3502-421.63-03	County Sheriff	12/15/2021	328058	SOUTHPOINT REPAIR CENTER	551.31	COOLING SYSTEM; SQ 35
101-3502-421.65-01	County Sheriff	12/15/2021	11483	TYLER TECHNOLOGIES, INC.	6,181.00	CIVIL SERVE LICENSE FEE
101-3502-421.65-01	County Sheriff	12/15/2021	11483	TYLER TECHNOLOGIES, INC.	1,298.00	CIVIL SERVE MAINT/SUPPORT
101-3502-421.65-01	County Sheriff	12/15/2021	327986	IMAGESOFT	829.00	INPUT ACE PREPETUAL LICEN 2022
101-3502-421.65-01	County Sheriff	12/15/2021	328069	THOMSON REUTERS-WEST PAYMENT CENTER	239.40	CLEAR CHARGES, NOV
101-3502-421.74-04	County Sheriff	12/15/2021	11457	GALLS LLC	235.00	ACTIVE SHOOTR HALLAGAN TO
101-3502-421.74-04	County Sheriff	12/15/2021	11457	GALLS LLC	4,199.65	RIOT SHIELDS
101-3502-421.74-06	County Sheriff	12/15/2021	328073	U MOTORS, INC.	279.98	SNOWGUARD FLAP;SQ 80 & 81
101-3502-421.82-01	County Sheriff	12/16/2021	327915	MELKAI CONSULTING LLC	195.56	TRVL EXP M KAISER COP0031 DOJ COPS GRNT2020CKWX0031
DIVISION TOTAL					32,708.54	
101-3510-422.20-15	County Sheriff	12/15/2021	328084	WORKFORCE SAFETY & INSURANCE (WSI)	127.68	JAIL, #1099910
101-3510-422.20-30	County Sheriff	12/14/2021	327886	ND POST BOARD	45.00	LE LIC. RENEWAL; K.KYLLO
101-3510-422.33-01	County Sheriff	12/15/2021	327979	HAIDER, NAVEED MD	4,950.00	JAIL, PSYCH EVALS - 11/21
101-3510-422.33-02	County Sheriff	12/15/2021	327969	FARGO CASS PUBLIC HEALTH	47,536.62	NOV21 JAIL NURSE SERVICES
101-3510-422.33-06	County Sheriff	12/15/2021	11473	PPI CONSULTING	840.00	PSYCH ASSESSMENTS
101-3510-422.33-06	County Sheriff	12/15/2021	328050	SANFORD OCCUPATIONAL MEDICINE	150.00	EMPLOYMT/WRK RETURN EXAMS
101-3510-422.35-02	County Sheriff	12/15/2021	11459	HEALTH CENTER PHARMACY	15,624.83	JAIL, 11/16/21 - 11/30/21
101-3510-422.35-02	County Sheriff	12/15/2021	327942	CASH-WA DISTRIBUTING	392.24	JAIL, CRACKERS
101-3510-422.35-02	County Sheriff	12/15/2021	327954	CONCORDANCE HEALTHCARE SOLUTIONS	501.93	JAIL, PEN NEEDLES

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.35-02	County Sheriff	12/15/2021	327954	CONCORDANCE HEALTHCARE SOLUTIONS	1,198.84	JAIL,INSULIN,TUBING,NDLS
101-3510-422.35-02	County Sheriff	12/15/2021	327969	FARGO CASS PUBLIC HEALTH	752.00	JAIL, PRESCRIPTS - 11/21
101-3510-422.35-02	County Sheriff	12/15/2021	328005	MCKESSON MEDICAL SURGICAL	300.05	JAIL, ACETAMINOPHEN
101-3510-422.35-02	County Sheriff	12/15/2021	328005	MCKESSON MEDICAL SURGICAL	27.03	JAIL, ADHESIVE TAPE
101-3510-422.35-02	County Sheriff	12/15/2021	328005	MCKESSON MEDICAL SURGICAL	1,778.78	JAIL, MISC 1ST AID ITEMS
101-3510-422.35-02	County Sheriff	12/15/2021	328005	MCKESSON MEDICAL SURGICAL	161.18	JAIL,TRANS. DRINKING CUPS
101-3510-422.35-02	County Sheriff	12/15/2021	328051	SANFORD PHARMACY	43.35	JAIL, PRESCRIPTS 11/21
101-3510-422.35-02	County Sheriff	12/15/2021	328080	WARD COUNTY AUDITOR	32.79	JAIL, MED SERV S LANDRETH
101-3510-422.35-02	County Sheriff	12/15/2021	328081	WEST CENTRAL REGIONAL JUV. CENTER	668.00	JUV DET - P MARTINEZ 8/21
101-3510-422.35-02	County Sheriff	12/15/2021	328081	WEST CENTRAL REGIONAL JUV. CENTER	553.52	JUV DET, PRESCRIPT 11/21
101-3510-422.37-50	County Sheriff	12/15/2021	328064	SUMMIT FOOD SERVICE, LLC	8,118.36	JAIL, 11/13/21 - 11/19/21
101-3510-422.37-50	County Sheriff	12/15/2021	328064	SUMMIT FOOD SERVICE, LLC	8,076.37	JAIL, 11/20/21 - 11/26/21
101-3510-422.37-50	County Sheriff	12/15/2021	328064	SUMMIT FOOD SERVICE, LLC	8,120.71	JAIL, 11/27/21 - 12/3/21
101-3510-422.37-50	County Sheriff	12/15/2021	328064	SUMMIT FOOD SERVICE, LLC	7,553.39	JAIL, 12/4/21 - 12/10/21
101-3510-422.37-56	County Sheriff	12/08/2021	327843	CASS COUNTY JAIL	640.00	JAIL/DORM WKR PAY 12/1- 12/7/2021
101-3510-422.37-56	County Sheriff	12/15/2021	327892	CASS COUNTY JAIL	630.00	JAIL/DORM WKR PAY 12/8- 12/14/2021
101-3510-422.37-62	County Sheriff	12/15/2021	11445	AMS	2,288.10	JAIL,GPS MONITORING 11/21
101-3510-422.53-05	County Sheriff	12/15/2021	327987	INFORMATION TECHNOLOGY DEPT.	1.00	WEN ACCESS
101-3510-422.57-01	County Sheriff	12/10/2021	327866	HATLESTAD, JASMYN	756.28	TRIP REIMB 11/29-12/10/21
101-3510-422.57-01	County Sheriff	12/14/2021	327879	ANDERSON, KEITH	177.00	MEALS;11/30-12/3 TRAINING
101-3510-422.57-01	County Sheriff	12/14/2021	327885	MORTON, SCOTT	177.00	MEALS,11/30-12/3 TRAINING
101-3510-422.57-01	County Sheriff	12/15/2021	328046	RAY, THOMAS	38.50	JAIL,- TRIP REIMB 11/9/21
101-3510-422.61-01	County Sheriff	12/15/2021	11476	RECORD KEEPERS, LLC.	112.40	JAIL,PROF SHREDDING 11/21
101-3510-422.61-04	County Sheriff	12/15/2021	11447	BOB BARKER COMPANY, INC.	668.99	JAIL, YELLOW MOP BUCKETS
101-3510-422.61-04	County Sheriff	12/15/2021	11454	CURT'S LOCK & KEY SERVICE, INC.	5.58	JAIL, DUP KEYS - MAILBOXS

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-08	County Sheriff	12/15/2021	11457	GALLS LLC	151.22	MENS PANTS
101-3510-422.61-08	County Sheriff	12/15/2021	11457	GALLS LLC	130.00	MOCK TURTLENCKS,WMNS PANT
101-3510-422.61-08	County Sheriff	12/15/2021	11457	GALLS LLC	92.27	NAMETAGS,MOLDED DUTY BELT
101-3510-422.61-08	County Sheriff	12/15/2021	11457	GALLS LLC	100.84	PANTS; BARONE,INVENTORY
101-3510-422.61-08	County Sheriff	12/15/2021	11457	GALLS LLC	149.85	PANTS; BOEHM,INVENTORY
101-3510-422.61-08	County Sheriff	12/15/2021	11457	GALLS LLC	60.56	PANTS; BROPHY
101-3510-422.61-08	County Sheriff	12/15/2021	11457	GALLS LLC	50.67	PANTS; NYSTEL
101-3510-422.61-08	County Sheriff	12/15/2021	11457	GALLS LLC	20.00	S&H; REFURBISH BADGESQ
101-3510-422.61-08	County Sheriff	12/15/2021	11457	GALLS LLC	237.66	SS SHIRTS;BROPHY,INVENTRY
101-3510-422.61-08	County Sheriff	12/15/2021	11457	GALLS LLC	77.69	WMS L/S SHIRT; INVENTORY
101-3510-422.61-08	County Sheriff	12/15/2021	11457	GALLS LLC	242.36	WMS STRYKE PANTS;INVENTRY
101-3510-422.61-08	County Sheriff	12/15/2021	328061	STRAUS TAILOR SHOP	145.00	UNIFORM ALTERATIONS; NOV
101-3510-422.61-17	County Sheriff	12/15/2021	11447	BOB BARKER COMPANY, INC.	438.69	JAIL, .5 OZ DEODERANT
101-3510-422.61-17	County Sheriff	12/15/2021	11447	BOB BARKER COMPANY, INC.	248.00	JAIL, .85 OZ TOOTHPASTE
101-3510-422.61-17	County Sheriff	12/15/2021	11447	BOB BARKER COMPANY, INC.	777.60	JAIL, AM/FM RADIOS
101-3510-422.61-17	County Sheriff	12/15/2021	11447	BOB BARKER COMPANY, INC.	82.20	JAIL, GYM SHORTS 10XL
101-3510-422.61-17	County Sheriff	12/15/2021	11447	BOB BARKER COMPANY, INC.	365.40	JAIL, SOAP
101-3510-422.61-17	County Sheriff	12/15/2021	11447	BOB BARKER COMPANY, INC.	258.42	JAIL, SPORTS BRAS
101-3510-422.61-17	County Sheriff	12/15/2021	11447	BOB BARKER COMPANY, INC.	595.10	JAIL, TOOTHBRUSHES
101-3510-422.61-17	County Sheriff	12/15/2021	11447	BOB BARKER COMPANY, INC.	1,570.70	JAIL,SHEETS,WSHCLTH,BLNKT
101-3510-422.61-17	County Sheriff	12/15/2021	11447	BOB BARKER COMPANY, INC.	1,219.28	JAIL,TTHBRSH,TTHPSTE,RZRS
101-3510-422.61-17	County Sheriff	12/15/2021	11482	TURNKEY CORRECTIONS	53.55	JAIL, INDIGENT - 11/21
101-3510-422.61-17	County Sheriff	12/15/2021	328078	VICTORY SUPPLY	88.65	JAIL, HAND & BODY LOTION
101-3510-422.61-17	County Sheriff	12/15/2021	328078	VICTORY SUPPLY	1,581.12	JAIL, NAVY T-SHIRTS
101-3510-422.61-17	County Sheriff	12/15/2021	328078	VICTORY SUPPLY	1,067.00	JAIL, SHAMPOO & BODY WASH
101-3510-422.61-17	County Sheriff	12/15/2021	328078	VICTORY SUPPLY	181.00	JAIL, TOOTHBRUSHES
101-3510-422.61-17	County Sheriff	12/15/2021	328078	VICTORY SUPPLY	2,864.60	JAIL,BOXERS,SANDALS,PANTS

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-18	County Sheriff	12/15/2021	11455	DESIGN SPECIALTIES, INC.	1,200.00	JAIL, CINNABAR TRAYS
101-3510-422.61-20	County Sheriff	12/15/2021	11447	BOB BARKER COMPANY, INC.	1,104.00	JAIL,HOT WATER SOL. BAGS
101-3510-422.64-01	County Sheriff	12/15/2021	328004	MATTHEW BENDER & CO., INC.	460.00	JAIL, LEGAL MOBILE KIOSK
101-3510-422.64-01	County Sheriff	12/15/2021	328075	USA TODAY	237.50	JAIL,INMATE NEWSPPR 11/21
DIVISION TOTAL					128,898.45	
101-3511-422.33-09	County Sheriff	12/15/2021	328081	WEST CENTRAL REGIONAL JUV. CENTER	43,311.00	JUV DET - HOUSING 11/21
101-3511-422.37-50	County Sheriff	12/15/2021	328012	MOUNTAIN PLAINS YOUTH SERVICES	5,000.00	ATTENDANT CARE; DEC
DIVISION TOTAL					48,311.00	
DEPARTMENT TOTAL					209,917.99	
101-4002-417.51-01	Public Works	12/15/2021	328057	SIMPLIFILE LC	113.25	RECORDING FEES
DIVISION TOTAL					113.25	
DEPARTMENT TOTAL					113.25	
101-4501-464.44-01	Extension Services	12/15/2021	327930	ARGUSVILLE COMMUNITY CENTER	50.00	ROOM RENT PESTICIDE TRAIN
101-4501-464.44-01	Extension Services	12/15/2021	328000	MAPLETON COMMUNITY CENTER	50.00	ROOM RENT PESTICIDE TRAIN
101-4501-464.57-02	Extension Services	12/15/2021	328023	NDNGLA	150.00	GREENHOUSE & LANDSCAPE CONF - DON KINZLERD
101-4501-464.58-01	Extension Services	12/10/2021	327867	KINZLER, DON	251.44	MILEAGE
101-4501-464.59-06	Extension Services	12/15/2021	328022	NDAEA	75.00	AG AGENT ASSOCIATION FEE
101-4501-464.61-02	Extension Services	12/14/2021	327883	FARGO POSTMASTER	700.00	BULK MAILING ACCT #818
DIVISION TOTAL					1,276.44	
DEPARTMENT TOTAL					1,276.44	
101-5012-444.65-01	Human Services	12/15/2021	327921	ACF TECHNOLOGIES, INC.	14,230.27	SOFTWARE SUPPORT 2022
101-5012-444.74-01	Human Services	12/15/2021	327921	ACF TECHNOLOGIES, INC.	1,362.78	HARDWARE SUPPORT 2022
DIVISION TOTAL					15,593.05	
101-5070-444.53-05	Human Services	12/15/2021	327987	INFORMATION TECHNOLOGY DEPT.	5.00	WEN ACCESS
101-5070-444.65-01	Human Services	12/15/2021	11483	TYLER TECHNOLOGIES, INC.	2,245.00	VECTRASPEC STATE SOLUTION 12/08/2021-12/07/2022

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	2,250.00	
				DEPARTMENT TOTAL	17,843.05	
				FUND TOTAL	643,866.66	
202-5010-445.59-06	Human Services	12/15/2021	328002	MARSH & MCLENNAN AGENCY LLC	50.00	NOTARY BOND-D GAGNER
202-5010-445.59-06	Human Services	12/15/2021	328019	ND SECRETARY OF STATE	36.00	NOTARY FEE-D GAGNER
				DIVISION TOTAL	86.00	
202-5020-445.37-28	Human Services	12/15/2021	328033	OMNI GROUP INTERNATIONAL	75.00	INTERPRETER SERV-NOV
202-5020-445.57-02	Human Services	12/03/2021	327824	NIKLAS, CHELSEY	75.00	MILEAGE 11/18-30/21 SW LI
202-5020-445.58-05	Human Services	12/03/2021	327824	NIKLAS, CHELSEY	159.04	MILEAGE 11/18-30/21 SW LI
202-5020-445.58-05	Human Services	12/06/2021	327835	PARROW, JEREMY	231.84	MILEAGE 11/1-17/2021
202-5020-445.58-05	Human Services	12/15/2021	327980	HARRIS, SUSAN	80.64	MILEAGE 11/2-18/2021
				DIVISION TOTAL	621.52	
202-5032-445.58-05	Human Services	12/06/2021	327834	HOCHHALTER, EMMA	159.60	MILEAGE 10/13-11/23/21
202-5032-445.58-05	Human Services	12/15/2021	328003	MARTIN, JULIE	63.84	MILEAGE 9/1-11/3/2021
				DIVISION TOTAL	223.44	
202-5033-445.57-02	Human Services	12/15/2021	328045	RAY OF HOPE LLC	106.25	IND REFLECT COACHING-NOV
202-5033-445.57-02	Human Services	12/15/2021	328079	WALERIUS, JENELLE	75.00	SW LICENSE RENEWAL
202-5033-445.58-05	Human Services	12/15/2021	328044	RANSOM, RAELYN	26.88	MILEAGE 11/2-30/2021
				DIVISION TOTAL	208.13	
202-5034-445.57-02	Human Services	12/15/2021	328045	RAY OF HOPE LLC	106.25	IND REFLECT COACHING-NOV
202-5034-445.58-03	Human Services	12/07/2021	327837	HOGNESS, MARISSA	117.04	MILEAGE 11/8-30/2021
202-5034-445.58-05	Human Services	12/15/2021	328036	PIGUE, STACY	94.08	MILEAGE 10/1-28/2021
202-5034-445.58-05	Human Services	12/15/2021	328062	STREMICK, LISA	19.04	MILEAGE 10/27-11/8/2021
				DIVISION TOTAL	336.41	
202-5036-445.37-01	Human Services	12/15/2021	327967	EVENSON, TESSA	6.12	CL MEAL 11/22/21
202-5036-445.57-02	Human Services	12/15/2021	328045	RAY OF HOPE LLC	425.00	IND REFLECT COACHING-NOV
202-5036-445.58-05	Human Services	12/03/2021	327826	THORESON, JENNIFER	228.48	MILEAGE 10/1-28/21

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5036-445.58-05	Human Services	12/06/2021	327833	ENRIQUEZ, JUAN	173.60	MILEAGE 11/1-30/2021
202-5036-445.58-05	Human Services	12/07/2021	327839	JOHNSON, LISA	114.80	MILEAGE 11/3-30/2021
202-5036-445.58-05	Human Services	12/15/2021	327936	BOHUI, ANGE	64.40	MILEAGE 10/1-26/2021
202-5036-445.58-05	Human Services	12/15/2021	327990	JORAMO, MARLYS K	98.00	MILEAGE 9/3-30/21
DIVISION TOTAL					1,110.40	
202-5041-445.37-28	Human Services	12/15/2021	11453	CTS LANGUAGELINK	172.50	INTERPRETER SERV-NOV
202-5041-445.57-02	Human Services	12/15/2021	328045	RAY OF HOPE LLC	425.00	IND REFLECTIVE COACHING
DIVISION TOTAL					597.50	
202-5061-445.51-04	Human Services	12/15/2021	327953	COMMUNITY LIVING SERVICES, INC.	649.02	ACCESS IN HOME SERV-OCT
202-5061-445.51-04	Human Services	12/15/2021	327969	FARGO CASS PUBLIC HEALTH	925.04	HOMEMAKER VISIT PROG-SEP
202-5061-445.51-04	Human Services	12/15/2021	328059	SPECTRUM HOME CARE COMPANIES	1,215.98	OCTOBER SERVICES
202-5061-445.51-32	Human Services	12/15/2021	327969	FARGO CASS PUBLIC HEALTH	29.84	HOME HEALTH AIDE PROG-SEP
DIVISION TOTAL					2,819.88	
202-5078-445.37-01	Human Services	12/13/2021	327875	MORROW, DENICE	187.45	TRAVEL REIMBURSEMENT
202-5078-445.37-01	Human Services	12/13/2021	327877	REED, ELIZABETH	300.00	CLIENT VEHICLE PURCHASE
202-5078-445.37-01	Human Services	12/15/2021	327928	ANY LAB TEST NOW FARGO	200.00	HAIR FOLLICLE TEST
202-5078-445.37-01	Human Services	12/15/2021	327928	ANY LAB TEST NOW FARGO	49.00	UA
202-5078-445.37-01	Human Services	12/15/2021	327950	CITY OF FARGO	40.00	MONTHLY BUS PASS
202-5078-445.37-01	Human Services	12/15/2021	328024	NEIL, CHRISTINA LYNN	60.00	CHILD CARE-NOV
202-5078-445.37-01	Human Services	12/15/2021	328072	TWETEN-STEINMETZ, ANDREA	250.00	BUNK BEDS
DIVISION TOTAL					1,086.45	
202-5091-445.37-10	Human Services	12/15/2021	11458	HANSON-RUNSVOLD FUNERAL HOME	18,750.00	GA BURIAL
202-5091-445.37-10	Human Services	12/15/2021	327937	BOULGER FUNERAL HOME	5,550.00	GA BURIAL
202-5091-445.37-10	Human Services	12/15/2021	328082	WEST FUNERAL HOMES	2,200.00	GA BURIAL
DIVISION TOTAL					26,500.00	
202-5092-445.51-31	Human Services	12/15/2021	328053	SEVERSON, WOGSLAND & LIEBL, PC	3,917.00	GAL ASSIGNMENT
DIVISION TOTAL					3,917.00	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5093-445.37-01	Human Services	12/03/2021	327828	XCEL ENERGY	26.78	ELECTRICITY 10/17-11/15
202-5093-445.37-01	Human Services	12/07/2021	327838	JEFFERSON APARTMENTS	570.00	JANUARY 2022 RENT
					DIVISION TOTAL	596.78
					DEPARTMENT TOTAL	38,103.51
					FUND TOTAL	38,103.51
211-0000-141.01-00		12/15/2021	327927	ALLSTATE PETERBILT OF FARGO	96.85	FILTERS PO NUM 149480
211-0000-141.01-00		12/15/2021	327927	ALLSTATE PETERBILT OF FARGO	177.28	PARTS/STOCK PO NUM 149480
211-0000-141.01-00		12/15/2021	327994	KRIS ENGINEERING, INC.	1,190.10	3'FLAT CARBIDE PO NUM 149364
211-0000-141.01-00		12/15/2021	327996	LILEKS OIL CO.	816.75	5/20 PO NUM 149365
211-0000-241.04-00		12/09/2021	327862	WOELL, ALANNA S	1,000.00	PERMIT REFUND 84265
211-0000-241.04-00		12/14/2021	327887	SAUVAGEAU, TERRY	1,000.00	REFUND ACCESS PERMIT
					DIVISION TOTAL	4,280.98
					DEPARTMENT TOTAL	4,280.98
211-4001-431.33-01	Public Works	12/15/2021	327934	BEAVER CREEK ARCHAEOLOGY	1,850.00	BORING
211-4001-431.33-01	Public Works	12/15/2021	327938	BRAUN INTERTEC CORPORATION	444.00	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	12/15/2021	327983	HOUSTON ENGINEERING	41,155.70	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	12/15/2021	328010	MOORE ENGINEERING, INC.	7,054.30	ENGINEERING SERVICES
211-4001-431.41-01	Public Works	12/15/2021	11451	CITY OF ARGUSVILLE	101.12	WATER/SEWER
211-4001-431.41-01	Public Works	12/03/2021	327820	CITY OF WEST FARGO	390.00	WATER/SEWER
211-4001-431.41-01	Public Works	12/15/2021	327948	CITY OF BUFFALO	103.79	WATER/SEWER
211-4001-431.41-01	Public Works	12/15/2021	327949	CITY OF DAVENPORT	65.07	WATER/SEWER
211-4001-431.41-02	Public Works	12/03/2021	327828	XCEL ENERGY	845.67	ELECTRIC
211-4001-431.41-02	Public Works	12/15/2021	328034	OTTER TAIL POWER COMPANY	105.61	ELECTRIC
211-4001-431.41-03	Public Works	12/03/2021	327828	XCEL ENERGY	1,116.51	GAS
211-4001-431.41-03	Public Works	12/10/2021	327870	XCEL ENERGY	1,487.65	GAS
211-4001-431.44-03	Public Works	12/15/2021	11481	SWANSTON EQUIPMENT CO.	5,200.00	RENTAL
211-4001-431.45-50	Public Works	12/15/2021	328029	NORTHERN STATES EXCAVATING,	16,230.00	MAINTENANCE REPAIR

PAYMENTS REGISTER

Check Numbers 327816-328084 Electronic Payments 11405-11485 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				INC.		
211-4001-431.45-75	Public Works	12/15/2021	327944	CASS RURAL WATER USERS	11,723.77	BORING
211-4001-431.45-75	Public Works	12/15/2021	328018	ND DEPT. OF TRANSPORTATION	751,156.42	EST #1-5
211-4001-431.45-75	Public Works	12/15/2021	328018	ND DEPT. OF TRANSPORTATION	1,376,335.58	EST #6-8
211-4001-431.46-01	Public Works	12/15/2021	11475	RDO EQUIPMENT CO.-FARGO	504.35	INSPECTION
211-4001-431.46-01	Public Works	12/15/2021	327956	CORWIN CHRYSLER DODGE	2,666.76	REPAIR
211-4001-431.46-01	Public Works	12/15/2021	328032	OK TIRE STORE	25.00	FLAT REPAIR
211-4001-431.47-01	Public Works	12/15/2021	11467	NORTH DAKOTA ONE CALL	12.50	LOCATING SERVICES
211-4001-431.47-01	Public Works	12/15/2021	11468	NORTHERN PERFECTIONS, INC.	820.00	CLEANING SERVICE
211-4001-431.47-01	Public Works	12/15/2021	327923	ADVANCED BUSINESS METHODS	4.35	PLOTTER CHARGES
211-4001-431.47-01	Public Works	12/15/2021	327935	BERGSTROM ELECTRIC, INC.	554.87	REPAIR
211-4001-431.47-01	Public Works	12/15/2021	327947	CITI LITES, INC.	25.00	LOCATING SERVFCES
211-4001-431.47-01	Public Works	12/15/2021	328042	PURCHASE POWER	121.00	POSTAGE METER/POSTAGE
211-4001-431.57-02	Public Works	12/15/2021	328021	NDACE CONFERENCE	100.00	DUES/FEES
211-4001-431.59-06	Public Works	12/15/2021	328020	ND WATER COALITION	1,000.00	2022 DUES
211-4001-431.59-06	Public Works	12/15/2021	328021	NDACE CONFERENCE	50.00	DUES/FEES
211-4001-431.61-01	Public Works	12/15/2021	11448	BUSINESS ESSENTIALS	124.24	OFFICE SUPPLIES
211-4001-431.61-02	Public Works	12/08/2021	327852	RESERVE ACCOUNT	1,000.00	POSTAGE
211-4001-431.61-30	Public Works	12/15/2021	11446	AUTO VALUE	19.80	PARTS
211-4001-431.61-30	Public Works	12/15/2021	11446	AUTO VALUE	16.90	PARTS/SUPPLIES
211-4001-431.61-30	Public Works	12/15/2021	11446	AUTO VALUE	25.16	SHOP SUPLIES
211-4001-431.61-30	Public Works	12/15/2021	327922	ACME ELECTRIC COMPANIES	128.96	SHOP SUPPLIES
211-4001-431.61-30	Public Works	12/15/2021	327927	ALLSTATE PETERBILT OF FARGO	-10.88	CREDIT
211-4001-431.61-30	Public Works	12/15/2021	327931	AUTO WASTE RECLAIMING	54.90	FILTER DISPOSAL
211-4001-431.61-30	Public Works	12/15/2021	327945	CASSELTON HARDWARE HANK	20.96	SHOP SUPPLIES
211-4001-431.61-30	Public Works	12/15/2021	327971	FASTENAL COMPANY	32.59	SHOP SUPPLIES
211-4001-431.61-30	Public Works	12/15/2021	327978	GRAINGER, W.W.	2,278.83	SHOP SUPPLIES

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Check Numbers 327816-328084 Electronic Payments 11405-11485 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.61-30	Public Works	12/15/2021	327996	LILEKS OIL CO.	20.00	5/20
211-4001-431.61-30	Public Works	12/15/2021	328006	MENARDS	226.08	SHOP SUPPLIES
211-4001-431.61-30	Public Works	12/15/2021	328006	MENARDS	197.61	SHOP SUPPLIES/PARTS
211-4001-431.61-30	Public Works	12/15/2021	328043	R & R PETROLEUM EQUIPMENT	61.10	SHOP SUPPLIES
211-4001-431.61-33	Public Works	12/15/2021	11465	M-R SIGN COMPANY, INC.	17,914.48	SIGN SUPPLIES
211-4001-431.61-33	Public Works	12/15/2021	11469	NORTHERN STATES SUPPLY, INC.	38.30	SIGN SUPPLIES
211-4001-431.61-33	Public Works	12/15/2021	11471	OSTROMS HARDWARE HANK	43.98	MAILBOX
211-4001-431.63-01	Public Works	12/15/2021	11460	HUNTER GRAIN COMPANY	1,423.50	PROPANE
211-4001-431.63-01	Public Works	12/15/2021	11475	RDO EQUIPMENT CO.-FARGO	262.00	CERTIFIED DEF
211-4001-431.63-01	Public Works	12/15/2021	328026	NEPSTAD OIL CO.	33,600.28	DIESEL
211-4001-431.63-01	Public Works	12/15/2021	328035	PETRO SERVE USA	1,484.52	PROPANE
211-4001-431.63-02	Public Works	12/15/2021	11446	AUTO VALUE	18.46	PARTS
211-4001-431.63-02	Public Works	12/15/2021	11446	AUTO VALUE	55.96	PARTS/SUPPLIES
211-4001-431.63-02	Public Works	12/15/2021	11470	O'REILLY AUTO PARTS	24.80	PARTS
211-4001-431.63-02	Public Works	12/15/2021	11475	RDO EQUIPMENT CO.-FARGO	153.87	PARTS
211-4001-431.63-02	Public Works	12/15/2021	11481	SWANSTON EQUIPMENT CO.	256.15	PARTS
211-4001-431.63-02	Public Works	12/15/2021	327927	ALLSTATE PETERBILT OF FARGO	5.84	PARTS/STOCK
211-4001-431.63-02	Public Works	12/15/2021	327960	DAKOTA FLUID POWER, INC.	57.42	PARTS
211-4001-431.63-02	Public Works	12/15/2021	327970	FARGO TRAILER CENTER	678.84	PARTS
211-4001-431.63-02	Public Works	12/15/2021	327997	LITTLE FALLS MACHINE, INC.	678.55	PARTS
211-4001-431.63-02	Public Works	12/15/2021	328006	MENARDS	39.96	PARTS
211-4001-431.63-02	Public Works	12/15/2021	328006	MENARDS	24.58	SHOP SUPPLIES/PARTS
211-4001-431.63-02	Public Works	12/15/2021	328025	NELSON INTERNATIONAL	190.83	PARTS
211-4001-431.63-02	Public Works	12/15/2021	328032	OK TIRE STORE	681.28	PARTS
211-4001-431.63-02	Public Works	12/15/2021	328041	PRODUCTIVITY PLUS ACCOUNT	185.00	PARTS
211-4001-431.63-02	Public Works	12/15/2021	328063	STURDEVANT'S AUTO PARTS	3.51	PARTS
211-4001-431.64-01	Public Works	12/15/2021	328004	MATTHEW BENDER & CO., INC.	93.85	NDCC 21 RV2A

PAYMENTS REGISTER

Check Numbers 327816-328084 Electronic Payments 11405-11485 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.65-01	Public Works	12/15/2021	328065	SYN-TECH SYSTEMS	550.00	FUELMASTER MAINT 1/1/2022 THRU 12/31/2023
211-4001-431.73-03	Public Works	12/15/2021	328048	RM HOEFS & ASSOCIATES, INC.	95,460.00	APPRAISALS
					DIVISION TOTAL	2,379,371.23
					DEPARTMENT TOTAL	2,379,371.23
					FUND TOTAL	2,383,652.21
216-1001-463.47-01	County Commission	12/15/2021	328008	MISSION MECHANICAL	17,501.76	JAIL CHILLER & BOILER 1
216-1001-463.74-01	County Commission	12/15/2021	327987	INFORMATION TECHNOLOGY DEPT.	3,000.00	WEN ACCESS
					DIVISION TOTAL	20,501.76
					DEPARTMENT TOTAL	20,501.76
					FUND TOTAL	20,501.76
220-3512-421.61-21	County Sheriff	12/15/2021	11462	INTOXIMETERS	600.00	JAIL, 24/7 MOUTHPIECES
220-3512-421.61-21	County Sheriff	12/15/2021	11472	PHARMCHEM, INC.	3,733.00	JAIL, PATCH KITS - 11/21
220-3512-421.61-21	County Sheriff	12/15/2021	11472	PHARMCHEM, INC.	3,019.20	JAIL, SWEAT PATCH - 11/21
220-3512-421.61-21	County Sheriff	12/15/2021	328016	ND ATTORNEY GENERAL'S OFFICE	19,550.00	JAIL, SCRAM FEES - 11/21
					DIVISION TOTAL	26,902.20
					DEPARTMENT TOTAL	26,902.20
					FUND TOTAL	26,902.20
221-3508-421.44-05	County Sheriff	12/15/2021	327973	FRANKLIN, CHRISTINA	100.00	OFFICE CLEANING; 12/11/21
221-3508-421.53-02	County Sheriff	12/03/2021	327827	VERIZON WIRELESS	82.51	SERVICE OCT 22-NOV 21
221-3508-421.53-02	County Sheriff	12/15/2021	327998	LOFFLER COMPANIES	56.85	ALARM MONITOR FEES
221-3508-421.53-02	County Sheriff	12/15/2021	328077	VERIZON WIRELESS-VSAT	100.00	TRAP/TRACE; 11/23-12/02
221-3508-421.61-12	County Sheriff	12/15/2021	328049	SAM'S CLUB/SYNCHRONY BANK	19.96	JANITOR SUPPLIES
221-3508-421.61-12	County Sheriff	12/15/2021	328049	SAM'S CLUB/SYNCHRONY BANK	404.74	JANITOR/KITCHEN SUPPLIES
221-3508-421.63-01	County Sheriff	12/15/2021	11461	INTERSTATE ALL BATTERY CENTER	146.95	AUTO BATTERY; VAN
221-3508-421.81-01	County Sheriff	12/15/2021	327940	BUSINESS ENVIRONMENTS LLC	12,008.40	WORKSTATIONS
221-3508-421.81-01	County Sheriff	12/15/2021	328066	T-MOBILE USA, INC.	480.00	GPS LOCATE; 8540
221-3508-421.81-01	County Sheriff	12/15/2021	328066	T-MOBILE USA, INC.	800.00	PEN REGISTER; 8540

PAYMENTS REGISTER

Check Numbers 327816-328084 Electronic Payments 11405-11485 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
221-3508-421.81-01	County Sheriff	12/15/2021	328077	VERIZON WIRELESS-VSAT	60.00	TRAP/TRACE; 12/1-12/2
					DIVISION TOTAL	14,259.41
					DEPARTMENT TOTAL	14,259.41
					FUND TOTAL	14,259.41
224-2101-424.53-04	Finance Office	12/15/2021	327950	CITY OF FARGO	284,838.06	DEC2021 RRRDC
224-2101-424.53-05	Finance Office	12/14/2021	327884	INTER-COMMUNITY TELEPHONE CO.	150.00	E911 TRUNKING
224-2101-424.53-07	Finance Office	12/13/2021	327876	ND ASSOCIATION OF COUNTIES	17,457.51	NOV21 911
					DIVISION TOTAL	302,445.57
					DEPARTMENT TOTAL	302,445.57
					FUND TOTAL	302,445.57
231-4003-462.41-01	Public Works	12/03/2021	327820	CITY OF WEST FARGO	24.00	CHRGs 10/21-11/22/2021 1201 MAIN AVE WF
231-4003-462.61-01	Public Works	12/15/2021	327943	CASS COUNTY REPORTER	38.00	2022 SUBSCRIPTION
231-4003-462.61-01	Public Works	12/15/2021	327946	CINTAS	11.27	MAT RENT
231-4003-462.61-01	Public Works	12/15/2021	328039	PREMIUM WATERS, INC.	10.00	WATER SERVICE
					DIVISION TOTAL	83.27
					DEPARTMENT TOTAL	83.27
					FUND TOTAL	83.27
232-4004-442.41-01	Public Works	12/10/2021	327870	XCEL ENERGY	106.73	GAS
232-4004-442.61-30	Public Works	12/15/2021	11468	NORTHERN PERFECTIONS, INC.	640.00	CLEANING SERVICE
					DIVISION TOTAL	746.73
					DEPARTMENT TOTAL	746.73
					FUND TOTAL	746.73
235-3510-422.01-02	County Sheriff	12/15/2021	11480	SECURUS	17,974.75	JAIL, PHONE TIME 11/21
235-3510-422.01-02	County Sheriff	12/15/2021	11482	TURNKEY CORRECTIONS	653.56	JAIL, 11/1/21 - 11/15/21
235-3510-422.01-02	County Sheriff	12/15/2021	11482	TURNKEY CORRECTIONS	605.03	JAIL, 11/16/21 - 11/30/21
235-3510-422.01-02	County Sheriff	12/15/2021	327999	M.I.G. HOLDINGS	124.53	JAIL, SHIPPING & HANDLING
					DIVISION TOTAL	19,357.87

PAYMENTS REGISTER

Check Numbers 327816-328084 Electronic Payments 11405-11485 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	19,357.87	
				FUND TOTAL	19,357.87	
238-2112-411.33-13	Finance Office	12/15/2021	327981	HIGH PLAINS TECHNOLOGY	15,300.00	CENTRAL SITE HOSTING DEC
238-2112-411.33-13	Finance Office	12/15/2021	327981	HIGH PLAINS TECHNOLOGY	-2,325.00	HARDWARE RECYCLE/REFRESH
238-2112-411.33-15	Finance Office	12/15/2021	327987	INFORMATION TECHNOLOGY DEPT.	4,736.95	WEN ACCESS
238-2112-411.33-17	Finance Office	12/15/2021	11483	TYLER TECHNOLOGIES, INC.	4,376.60	PAYMENT PROCESSING SVC
238-2112-411.33-19	Finance Office	12/15/2021	327985	ICBND	650.00	2022 MEMBERSHIP
238-2112-411.33-19	Finance Office	12/15/2021	327985	ICBND	650.00	2022 MEMBERSHIP-NDRIN
238-2112-411.43-03	Finance Office	12/15/2021	11483	TYLER TECHNOLOGIES, INC.	28,640.33	MAINTENANCE 12/01/2021- 11/30/2022
				DIVISION TOTAL	52,028.88	
				DEPARTMENT TOTAL	52,028.88	
				FUND TOTAL	52,028.88	
239-2301-411.34-03	County Recorder	12/15/2021	11483	TYLER TECHNOLOGIES, INC.	25,734.71	DOCPRO SUPPORT 2022
239-2301-411.65-01	County Recorder	12/15/2021	11449	CDI - CITIES DIGITAL	29,746.00	LASERFICHE 2022
				DIVISION TOTAL	55,480.71	
				DEPARTMENT TOTAL	55,480.71	
				FUND TOTAL	55,480.71	
242-1001-411.72-01	County Commission	12/15/2021	11456	FOSS ARCHITECTURE & INTERIORS	364.00	INTERIOR DESIGNER/FURNITU
242-1001-411.72-01	County Commission	12/15/2021	11466	MAXAIR LLC	5,221.07	PREPWORK OF BOGE COMPRESS
242-1001-411.72-01	County Commission	12/15/2021	327988	INTER OFFICE WORKSPACE FURNITURE	21,894.00	COURT RM 303 FURNITURE
242-1001-411.72-01	County Commission	12/15/2021	327992	KLEIN MCCARTHY ARCHITECTS	6,865.53	JAIL INTAKE 09/01-09/30
242-1001-411.72-01	County Commission	12/15/2021	327992	KLEIN MCCARTHY ARCHITECTS	6,902.90	JAIL INTAKE 10/01-10/31
				DIVISION TOTAL	41,247.50	
				DEPARTMENT TOTAL	41,247.50	
				FUND TOTAL	41,247.50	
246-2101-413.33-13	Finance Office	12/10/2021	327868	PREVENT CHILD ABUSE NORTH DAKOTA	6,875.42	GRANT # HT23010

PAYMENTS REGISTER

Check Numbers 327816-328084 Electronic Payments 11405-11485 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
246-2101-413.33-13	Finance Office	12/15/2021	327907	YWCA	14,736.47	GRAND HT23009
					DIVISION TOTAL	21,611.89
					DEPARTMENT TOTAL	21,611.89
					FUND TOTAL	21,611.89
247-3502-421.62-02	County Sheriff	12/10/2021	327870	XCEL ENERGY	410.01	ELEC CHRGS 10/17-11/15/21 103 E ST S
247-3502-421.62-02	County Sheriff	12/10/2021	327870	XCEL ENERGY	251.61	ELEC CHRGS 10/21-11/21/21 CELL TOWER 4421 9 AVE SW
247-3502-421.62-02	County Sheriff	12/10/2021	327870	XCEL ENERGY	38.74	GAS CHRGS 10/21-11/21/21 CELL TOWER 4421 9 AVE SW
					DIVISION TOTAL	700.36
					DEPARTMENT TOTAL	700.36
					FUND TOTAL	700.36
248-4005-465.33-09	Public Works	12/15/2021	327975	GALLAGHER BENEFITS	3,300.00	11 JOB PAQS
248-4005-465.33-19	Public Works	12/15/2021	327972	FORUM	76.14	LEGAL AD 2911054
248-4005-465.58-01	Public Works	12/09/2021	327861	PAULSEN, JOEL	558.40	TRAVEL 12/13-12/15/2021
248-4005-465.58-01	Public Works	12/15/2021	327891	BAKKEGARD, KRIS	224.00	MTGS MILEAGE 12/7-12/8/21
248-4005-465.61-01	Public Works	12/15/2021	327950	CITY OF FARGO	62.45	LOCK SHOP INV 0000233172 REKEY CYLINDER
					DIVISION TOTAL	4,220.99
					DEPARTMENT TOTAL	4,220.99
					FUND TOTAL	4,220.99
401-2105-421.33-09	Finance Office	12/15/2021	328007	MID-STATES WIRELESS, INC.	978.75	PULL GEAR OAKPORT WATER TOWER
401-2105-421.33-09	Finance Office	12/15/2021	328011	MOTOROLA	244,629.87	CONTRACT CUST 1036940692
					DIVISION TOTAL	245,608.62
					DEPARTMENT TOTAL	245,608.62
					FUND TOTAL	245,608.62
420-4005-465.73-04	Public Works	12/15/2021	327890	AUKA, DAN OR KATHY	2,495.50	AUKA RING LEVEE PROJECT ADDITIONAL REIMBURSE ERR
					DIVISION TOTAL	2,495.50

PAYMENTS REGISTER

Check Numbers 327816-328084 Electronic Payments 11405-11485 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	2,495.50	
				FUND TOTAL	2,495.50	
501-2106-413.35-02	Finance Office	12/15/2021	327969	FARGO CASS PUBLIC HEALTH	153.00	FLU SHOTS
				DIVISION TOTAL	153.00	
				DEPARTMENT TOTAL	153.00	
				FUND TOTAL	153.00	
502-1802-412.45-01	Information Technology	12/15/2021	328067	TELCOLOGIX, LLC	217.50	REMOTE SUPPORT
502-1802-412.53-01	Information Technology	12/15/2021	327955	CONSOLIDATED COMMUNICATIONS	4,095.62	PHONE SERVICE DEC21
				DIVISION TOTAL	4,313.12	
				DEPARTMENT TOTAL	4,313.12	
				FUND TOTAL	4,313.12	
504-2108-411.63-02	Finance Office	12/15/2021	327956	CORWIN CHRYSLER DODGE	167.97	MAINTENANCE JOURNEY GRAY
504-2108-411.63-02	Finance Office	12/15/2021	327956	CORWIN CHRYSLER DODGE	115.42	MAINTENANCE JOURNEY RED14
504-2108-411.63-02	Finance Office	12/15/2021	327976	GATEWAY CHEVROLET	81.73	OIL CHNG-W CARVAN
				DIVISION TOTAL	365.12	
				DEPARTMENT TOTAL	365.12	
				FUND TOTAL	365.12	
659-0000-403.01-00		12/03/2021	327816	ACCOUNTS MANAGEMENT INC	44.00	REFUND V YONGOR DOLO 21007678
659-0000-403.01-00		12/03/2021	327818	BEASECKER, ROBERT	16.50	REFUND N BOERBOOM 21007621
659-0000-403.01-00		12/03/2021	327821	FRONT RANGE LEGAL PROCESS SERVICE	16.50	REFUND DOYLE DALBEY 21007537
659-0000-403.01-00		12/03/2021	327822	KROMAH, ISHA H	43.00	REFUND HENRY GUO 21007688
659-0000-403.01-00		12/03/2021	327829	YOUNG LAW	33.00	REFUND BURGER TIME 21007523
659-0000-403.01-00		12/06/2021	327830	CAPITAL CREDIT UNION	44.00	REFUND ZABOTA COFFEE LLC 21007623
659-0000-403.01-00		12/06/2021	327831	CAPITAL CREDIT UNION	29.00	REFUND SCOTT LEHMANN 21007624
659-0000-403.01-00		12/06/2021	327832	CAPITAL CREDIT UNION	6.50	REFUND RACHEL LYNN EISENZ 21007625

PAYMENTS REGISTER

Check Numbers 327816-328084 Electronic Payments 11405-11485 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		12/07/2021	327836	BALSTAD LAW	4.00	REFUND BAIRD LAW 21006506
659-0000-403.01-00		12/08/2021	327840	ANDERSON BOTTRELL SANDEN & THOMPSON	40.25	REFUND SHANE GIBSON 21005832
659-0000-403.01-00		12/08/2021	327842	CAPITAL CREDIT UNION	36.50	REFUND A MEIRER POLLOCK 21007693
659-0000-403.01-00		12/08/2021	327845	FRISK, RONALD	49.00	REFUND JAY LORZEL 21007629
659-0000-403.01-00		12/08/2021	327847	GRONHOVD, SANGITA	39.00	REFUND S GRANADOS 21007685
659-0000-403.01-00		12/08/2021	327848	JODIE COLEMAN VERNER	24.00	REFUND ESTELLA HAMILTON 21007712
659-0000-403.01-00		12/08/2021	327851	PROVIDENT PARTNERS LLC	14.00	REFUND SCOTT MEYERS 21007706
659-0000-403.01-00		12/09/2021	327854	BATES, ALEXANDER	44.00	REFUND GLASSER IMAGES 21007759
659-0000-403.01-00		12/09/2021	327855	BEACH, JOSELYN MARIE	44.00	REFUND K GAARSLAND 21007754
659-0000-403.01-00		12/09/2021	327857	HOFFERT, AMBER LYNN	34.00	REFUND M CRUZ 21007725
659-0000-403.01-00		12/09/2021	327858	KJOS, GREGORY H	41.50	REFUND M FISCHER 21007761
659-0000-403.01-00		12/09/2021	327859	LAROSIER, MICHAEL	41.50	REFUND T AGAMIRI 21007768
659-0000-403.01-00		12/10/2021	327863	ALISULIVANI, JEWAN	44.00	REFUND HAKAR AHMED HAMID
659-0000-403.01-00		12/13/2021	327872	BRUCE, KEERIEANNE	44.00	REFUND JOSHUA ARLIE LEWIS 21007840
659-0000-403.01-00		12/13/2021	327873	CAPITAL CREDIT UNION	36.50	REFUND CLASSIC AUTO BODY 21007692
659-0000-403.01-00		12/13/2021	327874	HANSON, BRIAN LEE	94.00	REFUND DANIEL LAWRENCE GR 21007711
659-0000-403.01-00		12/14/2021	327881	CHARLES, ANNA INDA	44.00	REFUND ZIBOY AKIBA NOAH 21007860
659-0000-403.01-00		12/14/2021	327882	COASHANIA KITCHEN	34.00	REFUND GARRETT MARTIN COO 21007872
659-0000-403.01-00		12/15/2021	327893	DAY, JOSEPH	44.00	REFUND G WEBER 21007887
659-0000-403.01-00		12/15/2021	327902	SANDSMARK, JAMES D	49.00	REFUND T RODRIQUEZ 21007824
659-0000-403.01-00		12/15/2021	327904	VALLEY COUNTY ATTORNEY	23.00	REFUND M REDWOOD 21007234
659-0000-403.01-00		12/15/2021	327906	WORKFORCE SAFETY & INSURANCE	808.86	REFUND LABINOT LIKA 21007171
659-0000-403.01-00		12/16/2021	327908	CAPITAL CREDIT UNION	44.00	REFUND ALFRED MARTEY 21007936
659-0000-403.01-00		12/16/2021	327910	HAGEN, JAMES	39.00	REFUND ZIBOY AKIBA NOAH 21007950
659-0000-403.01-00		12/16/2021	327916	SANFORD HEALTH	9.00	REFUND DEAN L LAWRENCE 21007788
659-0000-403.01-00		12/16/2021	327917	STENSGARD, DOUGLAS P	49.00	REFUND MARCUS JAMES 21007892

PAYMENTS REGISTER

Check Numbers 327816-328084 Electronic Payments 11405-11485 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		12/16/2021	327918	THOMAS, JENNIFER JOAN	49.00	REFUND SHANE ILJANA 21007853
					DIVISION TOTAL	2,055.61
					DEPARTMENT TOTAL	2,055.61
					FUND TOTAL	2,055.61
699-0000-202.20-36		12/15/2021	328015	ND ASSOCIATION OF COUNTIES	1,234.89	2021 3RD QTR WC
699-0000-202.20-36		12/15/2021	328015	ND ASSOCIATION OF COUNTIES	235,132.41	2022 EST WORKERS COMP PREMIUM
					DIVISION TOTAL	236,367.30
					DEPARTMENT TOTAL	236,367.30
					FUND TOTAL	236,367.30
					REPORT TOTAL	4,116,567.79

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2021-12-03 Through 2021-12-16

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1001-411.53-01	County Commission	12/11/2021	242.73	0.00	COMMISSION OPER TELEPHONE NOV21
		DIVISION TOTAL	242.73	0.00	
		DEPARTMENT TOTAL	242.73	0.00	
101-1501-411.34-02	County Administrator	12/08/2021	902.00	0.00	FSA MONTHLY 164 NOV21
101-1501-411.53-01	County Administrator	12/11/2021	116.02	0.00	HR/ADMIN TELEPHONE NOV21
		DIVISION TOTAL	1,018.02	0.00	
101-1502-411.53-01	County Administrator	12/11/2021	31.98	0.00	BLDGS & GRNDS TELEPHONE NOV21
		DIVISION TOTAL	31.98	0.00	
101-1504-411.53-01	County Administrator	12/11/2021	36.50	0.00	BLDGS & GRNDS JAIL TELEPH NOV21
		DIVISION TOTAL	36.50	0.00	
		DEPARTMENT TOTAL	1,086.50	0.00	
101-1801-412.53-01	Information Technology	12/11/2021	197.04	0.00	INFORMATION TECH TELEPHON NOV21
		DIVISION TOTAL	197.04	0.00	
101-1803-412.53-01	Information Technology	12/11/2021	43.78	0.00	GIS TELEPHONE NOV21
		DIVISION TOTAL	43.78	0.00	
101-1804-412.53-01	Information Technology	12/11/2021	43.24	0.00	AS400 TELEPHONE NOV21
		DIVISION TOTAL	43.24	0.00	
		DEPARTMENT TOTAL	284.06	0.00	
101-2101-413.61-01	Finance Office	12/03/2021	30.11	0.00	CORRECTION CK 322533
101-2101-413.51-05	Finance Office	12/03/2021	435.58	0.00	UNRECOVERED PCARD FRAUD
101-2101-413.53-01	Finance Office	12/11/2021	301.15	0.00	AUDITOR TELEPHONE NOV21
		DIVISION TOTAL	766.84	0.00	
		DEPARTMENT TOTAL	766.84	0.00	
101-2301-415.53-01	County Recorder	12/11/2021	267.76	0.00	CO RECORDER TELEPHONE NOV21
		DIVISION TOTAL	267.76	0.00	
		DEPARTMENT TOTAL	267.76	0.00	
101-2401-416.53-01	Director of Equalization	12/11/2021	120.68	0.00	DIRECTOR OF TAX TELEPHONE NOV21
		DIVISION TOTAL	120.68	0.00	

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2021-12-03 Through 2021-12-16

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DEPARTMENT TOTAL	120.68	0.00	
101-3101-419.53-01	States Attorney	12/11/2021	823.72	0.00	STATES ATTORNEY TELEPHONE NOV21
		DIVISION TOTAL	823.72	0.00	
101-3104-419.53-01	States Attorney	12/11/2021	109.35	0.00	VICTIM WITNESS TELEPHONE NOV21
		DIVISION TOTAL	109.35	0.00	
101-3107-419.53-01	States Attorney	12/11/2021	110.26	0.00	CHILD WELFARE TELEPHONE NOV21
		DIVISION TOTAL	110.26	0.00	
		DEPARTMENT TOTAL	1,043.33	0.00	
101-3201-418.53-01	Coroner	12/11/2021	146.25	0.00	CORONER TELE NOV21
		DIVISION TOTAL	146.25	0.00	
		DEPARTMENT TOTAL	146.25	0.00	
101-3502-421.53-01	County Sheriff	12/11/2021	1,273.61	0.00	SHERIFF SUPPORT TELEPHONE NOV21
		DIVISION TOTAL	1,273.61	0.00	
101-3510-422.53-01	County Sheriff	12/11/2021	1,599.82	0.00	JAIL TELEPHONE NOV21
		DIVISION TOTAL	1,599.82	0.00	
		DEPARTMENT TOTAL	2,873.43	0.00	
101-3701-427.53-01	Emergency Management	12/11/2021	11.00	0.00	SHERIFF EMERG MGT TELEPHO NOV21
		DIVISION TOTAL	11.00	0.00	
		DEPARTMENT TOTAL	11.00	0.00	
101-4002-417.53-01	Public Works	12/11/2021	21.86	0.00	COUNTY PLANNER TELEPHONE NOV21
		DIVISION TOTAL	21.86	0.00	
		DEPARTMENT TOTAL	21.86	0.00	
101-4501-464.53-01	Extension Services	12/11/2021	299.65	0.00	EXTENTION AGENT TELEPHONE NOV21
		DIVISION TOTAL	299.65	0.00	
		DEPARTMENT TOTAL	299.65	0.00	
101-5012-444.53-01	Human Services	12/11/2021	3,734.10	0.00	SOCIAL SERVICE TELE NOV21
101-5012-444.65-01	Human Services	12/14/2021	1,548.74	0.00	INVENTIVE DESIGNERS WIRE TRANSFER
		DIVISION TOTAL	5,282.84	0.00	

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-5070-444.53-01	Human Services	12/11/2021	165.01	0.00	VETERANS SERVICE TELEPHON NOV21
		DIVISION TOTAL	165.01	0.00	
		DEPARTMENT TOTAL	5,447.85	0.00	
		FUND TOTAL	12,611.94	0.00	
211-4001-431.63-01	Public Works	12/06/2021	0.00	55.63	NOVEMBER FUEL CHARGES
211-4001-431.53-01	Public Works	12/11/2021	401.81	0.00	COUNTY ROAD TELEPHONE NOV21
		DIVISION TOTAL	401.81	55.63	
		DEPARTMENT TOTAL	401.81	55.63	
		FUND TOTAL	401.81	55.63	
220-3512-421.80-10	County Sheriff	12/08/2021	116.00	0.00	JAIL REPLENISH
		DIVISION TOTAL	116.00	0.00	
		DEPARTMENT TOTAL	116.00	0.00	
		FUND TOTAL	116.00	0.00	
224-2101-424.53-11	Finance Office	12/14/2021	87,287.56	0.00	STATE PAYMENT ACH
		DIVISION TOTAL	87,287.56	0.00	
		DEPARTMENT TOTAL	87,287.56	0.00	
		FUND TOTAL	87,287.56	0.00	
231-4003-462.63-01	Public Works	12/06/2021	55.63	0.00	NOVEMBER FUEL CHARGES
231-4003-462.53-01	Public Works	12/11/2021	26.50	0.00	WEED CONTROL TELEPHONE NOV21
		DIVISION TOTAL	82.13	0.00	
		DEPARTMENT TOTAL	82.13	0.00	
		FUND TOTAL	82.13	0.00	
232-4004-442.53-01	Public Works	12/11/2021	129.84	0.00	VECTOR CONTROL TELEPHONE NOV21
		DIVISION TOTAL	129.84	0.00	
		DEPARTMENT TOTAL	129.84	0.00	
		FUND TOTAL	129.84	0.00	
501-2106-413.35-02	Finance Office	12/08/2021	93.00	0.00	BCBS
501-2106-413.95-01	Finance Office	12/08/2021	10,836.25	0.00	BCBS

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2021-12-03 Through 2021-12-16

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
501-2106-413.95-02	Finance Office	12/08/2021	11,484.08	0.00	BCBS
501-2106-413.95-03	Finance Office	12/08/2021	157,831.83	0.00	BCBS
501-2106-413.35-02	Finance Office	12/15/2021	102.00	0.00	BCBS
501-2106-413.95-01	Finance Office	12/15/2021	4,138.53	0.00	BCBS
501-2106-413.95-02	Finance Office	12/15/2021	23,192.46	0.00	BCBS
501-2106-413.95-03	Finance Office	12/15/2021	41,470.03	0.00	BCBS
DIVISION TOTAL			249,148.18	0.00	
DEPARTMENT TOTAL			249,148.18	0.00	
FUND TOTAL			249,148.18	0.00	
505-2109-413.95-01	Finance Office	12/08/2021	194.04	0.00	BCBS
505-2109-413.95-03	Finance Office	12/08/2021	2,622.65	0.00	BCBS
505-2109-413.95-01	Finance Office	12/15/2021	418.56	0.00	BCBS
505-2109-413.95-03	Finance Office	12/15/2021	5,657.46	0.00	BCBS
DIVISION TOTAL			8,892.71	0.00	
DEPARTMENT TOTAL			8,892.71	0.00	
FUND TOTAL			8,892.71	0.00	
REPORT TOTAL			358,670.17	55.63	