

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS  
JANUARY 3, 2022**

**1. MEETING CALLED TO ORDER**

Chairman Rick Steen called the meeting to order at 3:30 PM with all members present as follows: Duane Breitling, Jim Kapitan, Mary Scherling, Rick Steen, 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. Breitling seconded that the minutes of the previous meeting be approved as written. Motion carried.**

**4. AGENDA, Order approved**

***MOTION, passed***

**Mr. Breitling moved and Mr. Kapitan seconded to amend the order of the agenda and move item 4. Facemask policy update to item 1. Motion carried.**

**5. CONSENT AGENDA APPROVED**

***MOTION, passed***

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

- a. Designate bank depositories as submitted by the Cass County Finance Office as follows:

Bank Depositories

Wells Fargo Bank/Fargo

Bell Bank

Bank North Arthur/Buffalo/Casselton

Alerus Financial

- b. Authorize Cass County Government to accept a grant awarded to the Cass County Sheriff's Department in the amount of \$65,418.79 from the North Dakota Department of Emergency Services for the purchase of a camera system for the Law Enforcement Center.
- c. Approve raffle permit for FM Crusaders/FM Legion Riders to be held on September 17, 2022, at the Wild Rice Bar and Grill in Wild Rice, North Dakota.
- d. Approve payout of annual leave for the year ending December 31, 2021, for annual leave accrued over 240 hours for Tami Hansen to be paid out on her January 2022 paycheck.
- e. Authorize Chair to accept the low bid and sign the purchase order with BDS Laundry for four washing machines for the Cass County Jail in the amount of \$59,347.
- f. Contract approval—
- Flood lot lease renewals for 2022;
  - Jensen Brothers Construction—home and bridge demolition at 88<sup>th</sup> Avenue South in Fargo, ND.

**6. PUBLIC COMMENT**

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

**7. CORONAVIRUS UPDATE, County Facemask Policy**

The Board considered changes to the County Facemask policy on December 6, 2021, and again at their last meeting held on December 20, 2021, where they took action to table the item until further information was received from Fargo Cass Public Health (FCPH). County Administrator, Robert Wilson was present and said for Board consideration today is an update to the current County Facemask Policy changing the policy from visitors and staff "shall" wear masks to visitors and staff "are encouraged" to wear masks while in County facilities.



FCPH Director of Public Health, Desi Fleming was present and said FCPH is seeing an increase in reinfections which are cases where a person has already had COVID infection in the past. She said there are also increasing numbers of breakthrough cases which are infections in a person who has been vaccinated and, in some cases, had their booster shot. She said people who are vaccinated seem to have more mild cases of the infection. Ms. Fleming said the health care system and hospitals are still overwhelmed with COVID and other conditions such as influenza. She said the community is done with the pandemic; however, the pandemic is not over or going away anytime soon. She said FCPH still requires masks and local public schools are planning to change their mask policies to recommended rather than require masks. Ms. Flemming said there is not much else FCPH can do or say to change the mind of people in the community to encourage mask wearing at this point.

Mrs. Scherling asked what the point of the County making a recommendation to wear masks is if a majority of people will not wear them. Ms. Scherling said she doesn't see a way to protect staff and the public without a requirement as majority of people do not follow the recommendation. Ms. Fleming said it is a difficult prevention strategy if people wear a mask at work and then do not wear a mask anywhere else in public. She said FCPH has not changed their message, she still recommends masking. She said people who wear a mask in public spaces are often a minority and having a recommendation versus no policy helps give support to those who still wish to wear a mask.

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

The role and responsibility of the Cass County Joint Water Resource District (CCJWRD) is to acquire property rights in Cass County needed for the Metro Flood Diversion project. The CCJWRD is asking to continue with procedures laid out in North Dakota Century Code Section 61-16-1.09 for the Commission to review whether the process was followed by the CCJWRD and grant them authorization to use quick take eminent domain for right of way easements. The Commission is not responsible for appraisals or negotiations. The sole responsibility of the Commission is to determine whether the CCJWRD has followed the statutory process and steps as outlined in state law.

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

OIN 25 (Kelly Roseen)

Mr. Dodds said OIN 25 is residential property required for the Drain 27 Wetland Project. The appraisal value was set at \$241,950 on January 13, 2021, and there was a counteroffer made by the owner of \$1,213,000. The CCJWRD did not take action on the counteroffer. Mr. Dodds said the process was followed by the CCJWRD and discussed communications between the land agent and property owners or their legal counsel.

***MOTION, passed***

**Mr. Breitling moved and Mr. Kapitan seconded to authorize the Cass County Joint Water Resource District to utilize quick take eminent domain under section 61-16.09(2) of the North Dakota Century Code to take an easement for a right of way regarding OIN 25. On roll call vote, the motion carried unanimously.**

**9. FARGO TAX INCREMENT FINANCING FOR ENCLAVE DEVELOPMENT LLC, County to participate in TIF for fifteen years**

The City of Fargo's Director of Strategic Planning and Research forwarded information to the Cass County Commission regarding a request received for a Tax Increment Financing (TIF) for up to \$1.45 million to assist with the redevelopment of the old Kmart site located at 2301 University Drive South for up to fifteen years. TIF funds would be used for demolition and site cleanup, and public works improvements and administration.



City of Fargo Director of Strategic Planning and Research, Jim Gilmour was present and said work has been in process on this project for over a year and the TIF would benefit Beyond Shelter that is building 80 units of affordable housing and Enclave Development who is developing commercial buildings. He said Beyond Shelter was approved for a Payment in Lieu of Taxes (PILOT) on the same project by the City and County this summer, and has been granted additional funding to complete their affordable housing in one phase rather than two. He said this project cannot be completed without this incentive.

Mr. Steen asked how the PILOT and TIF work together. Mr. Gilmour said the PILOT pertains to Beyond Shelter not paying taxes on the improvements to the property and they will continue to pay taxes on the land. He said the TIF income will be the increase in building and property value, and most will come from the commercial development. He said Enclave Development will receive a TIF note and the City will pay them back as a future property tax income credit. He said if there is not property tax income, there is no TIF revenue, and the developers do not get paid.

Mr. Steen said there is a \$50,000 upfront fee and a small yearly fee from the applicant to the City, he asked if the fees are typical for a TIF. Mr. Gilmour said the upfront fee is used to pay for legal costs and ongoing accounting costs. Mr. Steen said he believes the County collects and reports to the City the property taxes. Mr. Gilmour said the City has to report to the County how much is TIF income and how much is regular income along, with other accounting figures.

Mr. Peterson said he supports development in this area. He said on a past TIF, the application included a breakdown of line items for where the dollars from the TIF will be allocated, he asked if this was provided for this project. Mr. Gilmour said a member of the City planning department verifies all expenditures and reimbursements.

***MOTION, passed***

**Mr. Kapitan moved and Mr. Breitling seconded to participate in the request for a Tax Increment Financing in the City of Fargo submitted by Enclave Development for housing and commercial redevelopment located at 2301 University Drive South for up to a fifteen-year period. On roll call vote, the motion carried unanimously.**

**10. ABATEMENT HEARINGS, Values to remain unchanged for Charleswood Commercial Estates, LLC**

County Tax Director of Equitization, Paul Fracassi was present to discuss abatement applications submitted by Sanjay Patel for Charleswood Commercial Estates, LLC. The applications are for properties located at 740, 752, 823, 833, and 837 Beaton Drive East in West Fargo. The applicant requested a reduction in the 2019 and 2020 values for all five parcels from \$2,715,100 (\$8.03/square foot) to \$815,000 (\$2.21/square foot). The City of West Fargo Assessor's Office and West Fargo City Commission denied the abatement applications. The applicant was invited to the meeting, but was not present in person or remotely. Mr. Fracassi said the appellant submitted an abatement for the same properties last year for the 2018 taxes and provided no new information for the 2019 and 2020 applications.

Chairman Steen opened the public hearing for comments and hearing none, closed the public hearing.

Mr. Breitling said there was a map provided with platting and asked if any of the properties have been sold recently. City of West Fargo Assessor, Nick Lee was present and said the property owner has not recently sold any property; however, a neighboring property with a different owner has recently sold their property for \$12.24 per square foot.

Mr. Peterson asked if the property owner provided any comparable properties. Mr. Fracassi said no, the property owner did not provide any comparables or sales information supporting their claim.

***MOTION, passed***

Mr. Breitling moved and Mr. Kapitan seconded to retain the 2019 values on abatement applications 4525 through 4534 submitted by Sanjay Patel for Charleswood Commercial Estates, LLC as previously approved by the West Fargo Assessing Office and West Fargo City Commission. On roll call vote, the motion carried unanimously.

**11. FLOOD CONTROL, State Water Commission reimbursement request #120 approved**

For consideration today is the 120<sup>th</sup> request for eligible costs incurred from November 1, 2021, to November 31, 2021, for local matching share requirements outlined in House Bill 1020 for the Fargo-Moorhead Metropolitan Flood Risk Management project.

The request is for residential and commercial relocation assistance for homeowners and businesses living in the project area including land and easement purchases for homeowners living in various areas of the diversion project; right of entry for biotic and geomorphic services; asphalt patching for temporary CR17 bypass and diversion inlet structure; pay application #9 for WP43G- OHB wetland mitigation; pay application #3 for WP50D- property structure mitigation; pay application #4 for WP43D5- OHB ring levee; and graveling of Main Avenue and 50<sup>th</sup> Street.

***MOTION, passed***

Mr. Kapitan moved and Mr. Breitling seconded to authorize the Chair to sign reimbursement request #120 in the amount of \$5,380,812.43 to the State Water Commission to distribute to the Metro Flood Diversion Authority according to the terms and conditions of House Bill 1020. On roll call vote, the motion carried unanimously.

**12. VOUCHERS, Approved*****MOTION, passed***

Mr. Steen moved and Mr. Breitling seconded to approve Voucher No. 328085 through Voucher No.328217 and Electronic Payments 11486 through 11509 for a total of \$1,400,431.04. On roll call vote, the motion carried unanimously.

**13. MEETING UPDATES, Committee reports**

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

**14. CORRESPONDENCE, Received and filed*****MOTION, passed***

Mr. Breitling 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 a new permit for MTW ND, LLC's regulated infectious waste facility located near Fargo, ND.
- Letter from the North Dakota Supreme Court informing Judgeship Vacancy No. 4, with chambers in the East Central District be filled in its current Fargo location and be filled by election.


**15. ADJOURNMENT*****MOTION, passed***

On motion by Mr. Kapitan, seconded by Mr. Peterson and all-in favor, the meeting was adjourned at 4:18 PM.

ATTEST:

  
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 Brandy Madrigga, County Finance Director  
 Cass County, North Dakota

APPROVED:

  
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 Rick Steen, Chairman  
 Cass County Board of Commissioners



## RESOLUTION RECORD

### RESOLUTION ALLOWING CLAIMS & ORDERING PAYMENT THEREOF

WHEREAS, the County Finance Director, Brandy Madrigga, has audited and the departments have approved the following claims against the County of Cass, and have certified that such claims are properly payable by the said County, and that the said County Finance Director has verified such claims to be paid and has satisfied herself 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 328085-328217 and electronic payments 11486-11509 for a total of \$1,400,431.04.

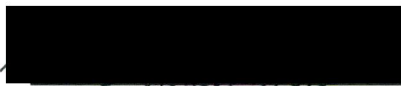
BE IT FURTHER RESOLVED, that the County Finance Director be, and hereby is authorized and directed to draw checks and electronic payments for the above claims from the respective funds as herein indicated, and that the County Finance Director be, and she hereby is, authorized to execute and deliver such checks and electronic payments.

The above and foregoing resolution was offered at a regular meeting of the County Commissioners held on the 3 day of January, 2022 by Commissioner Steen, who moved its adoption, was seconded by Commissioner Breitling, and adopted by the following vote:

Ayes: 5  
Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:

  
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County Finance Director

## 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
					<b>DIVISION TOTAL</b>	<b>14,267.40</b>
					<b>DEPARTMENT TOTAL</b>	<b>14,267.40</b>
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
					<b>DIVISION TOTAL</b>	<b>1,541.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>1,541.00</b>
101-1501-411.01-05	County Administrator	12/17/2021	328088	WILSON, ROBERT	412.97	NEW HIRE MEAL/STAFF APPRE

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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
<b>DIVISION TOTAL</b>					<b>1,431.63</b>	
101-1502-411.62-06	County Administrator	12/27/2021	328135	WEX BANK	229.60	FUEL CHRGS 11/16-12/15/21
<b>DIVISION TOTAL</b>					<b>229.60</b>	
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
<b>DIVISION TOTAL</b>					<b>20,107.00</b>	
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
<b>DIVISION TOTAL</b>					<b>10,302.47</b>	
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
<b>DIVISION TOTAL</b>					<b>22,698.39</b>	
101-1506-411.44-06	County Administrator	12/30/2021	328171	MUNICIPAL AIRPORT AUTHORITY OF THE	4,011.15	JAN 2022 GROUND LEASE-LEC
<b>DIVISION TOTAL</b>					<b>4,011.15</b>	

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

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DEPARTMENT TOTAL</b>	<b>58,780.24</b>	
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
				<b>DIVISION TOTAL</b>	<b>20,085.42</b>	
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
				<b>DIVISION TOTAL</b>	<b>3,350.00</b>	
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
				<b>DIVISION TOTAL</b>	<b>220,844.43</b>	
				<b>DEPARTMENT TOTAL</b>	<b>244,279.85</b>	
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
				<b>DIVISION TOTAL</b>	<b>693.93</b>	
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
				<b>DIVISION TOTAL</b>	<b>16.00</b>	



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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
					<b>DIVISION TOTAL</b>	<b>309.62</b>
					<b>DEPARTMENT TOTAL</b>	<b>1,019.55</b>
101-2301-415.61-02	County Recorder	12/22/2021	328096	AMERICAN MAIL HOUSE, INC.	217.96	POSTAGE 11/21-12/17/2021 RECORDER
					<b>DIVISION TOTAL</b>	<b>217.96</b>
					<b>DEPARTMENT TOTAL</b>	<b>217.96</b>
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
					<b>DIVISION TOTAL</b>	<b>18,488.34</b>
					<b>DEPARTMENT TOTAL</b>	<b>18,488.34</b>
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
					<b>DIVISION TOTAL</b>	<b>1,042.21</b>
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
					<b>DIVISION TOTAL</b>	<b>53.97</b>
					<b>DEPARTMENT TOTAL</b>	<b>1,096.18</b>
101-3201-418.33-04	Coroner	12/29/2021	328214	MARI, LYNNE	3,141.00	HARDWOOD FLOOR REPARIS
					<b>DIVISION TOTAL</b>	<b>3,141.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>3,141.00</b>
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
<b>DIVISION TOTAL</b>					<b>18,343.66</b>	
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
<b>DIVISION TOTAL</b>					<b>35,960.15</b>	
<b>DEPARTMENT TOTAL</b>					<b>54,303.81</b>	
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
<b>DIVISION TOTAL</b>					<b>74.16</b>	
<b>DEPARTMENT TOTAL</b>					<b>74.16</b>	
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
<b>DIVISION TOTAL</b>					<b>416.98</b>	
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
<b>DIVISION TOTAL</b>					<b>4,002.16</b>	
<b>DEPARTMENT TOTAL</b>					<b>4,419.14</b>	
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
<b>DIVISION TOTAL</b>					<b>3,208.08</b>	
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
<b>DIVISION TOTAL</b>					<b>20.95</b>	
<b>DEPARTMENT TOTAL</b>					<b>3,229.03</b>	
<b>FUND TOTAL</b>					<b>404,857.66</b>	
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
<b>DIVISION TOTAL</b>					<b>1,100.00</b>	
<b>DEPARTMENT TOTAL</b>					<b>1,100.00</b>	
<b>FUND TOTAL</b>					<b>1,100.00</b>	
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
				<b>DIVISION TOTAL</b>	<b>959.76</b>	
				<b>DEPARTMENT TOTAL</b>	<b>959.76</b>	
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
<b>DIVISION TOTAL</b>					<b>587,598.49</b>	
<b>DEPARTMENT TOTAL</b>					<b>587,598.49</b>	
<b>FUND TOTAL</b>					<b>588,558.25</b>	
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
<b>DIVISION TOTAL</b>					<b>16,477.63</b>	
<b>DEPARTMENT TOTAL</b>					<b>16,477.63</b>	
<b>FUND TOTAL</b>					<b>16,477.63</b>	
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
					<b>DIVISION TOTAL</b>	<b>1,459.50</b>
					<b>DEPARTMENT TOTAL</b>	<b>1,459.50</b>
					<b>FUND TOTAL</b>	<b>1,459.50</b>
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
					<b>DIVISION TOTAL</b>	<b>293.14</b>
					<b>DEPARTMENT TOTAL</b>	<b>293.14</b>
					<b>FUND TOTAL</b>	<b>293.14</b>
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
					<b>DIVISION TOTAL</b>	<b>184.15</b>
					<b>DEPARTMENT TOTAL</b>	<b>184.15</b>
					<b>FUND TOTAL</b>	<b>184.15</b>
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
					<b>DIVISION TOTAL</b>	<b>1,358.27</b>
					<b>DEPARTMENT TOTAL</b>	<b>1,358.27</b>
					<b>FUND TOTAL</b>	<b>1,358.27</b>
237-3505-426.61-04	County Sheriff	12/27/2021	328135	WEX BANK	74.18	FUEL CHRGS 11/16-12/15/21
					<b>DIVISION TOTAL</b>	<b>74.18</b>
					<b>DEPARTMENT TOTAL</b>	<b>74.18</b>
					<b>FUND TOTAL</b>	<b>74.18</b>
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
<b>DIVISION TOTAL</b>					<b>344,979.25</b>	
<b>DEPARTMENT TOTAL</b>					<b>344,979.25</b>	
<b>FUND TOTAL</b>					<b>344,979.25</b>	
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
<b>DIVISION TOTAL</b>					<b>855.27</b>	
<b>DEPARTMENT TOTAL</b>					<b>855.27</b>	
<b>FUND TOTAL</b>					<b>855.27</b>	
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
<b>DIVISION TOTAL</b>					<b>20,759.84</b>	
<b>DEPARTMENT TOTAL</b>					<b>20,759.84</b>	
<b>FUND TOTAL</b>					<b>20,759.84</b>	
502-1802-412.45-01	Information Technology	12/30/2021	328188	TELCOLOGIX, LLC	1,342.50	REMOTE SUPPORT
<b>DIVISION TOTAL</b>					<b>1,342.50</b>	
<b>DEPARTMENT TOTAL</b>					<b>1,342.50</b>	
<b>FUND TOTAL</b>					<b>1,342.50</b>	
504-2108-411.63-01	Finance Office	12/27/2021	328135	WEX BANK	1,712.85	FUEL CHRGS 11/16-12/15/21
<b>DIVISION TOTAL</b>					<b>1,712.85</b>	
<b>DEPARTMENT TOTAL</b>					<b>1,712.85</b>	
<b>FUND TOTAL</b>					<b>1,712.85</b>	
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
<b>DIVISION TOTAL</b>					<b>12,459.87</b>	
<b>DEPARTMENT TOTAL</b>					<b>12,459.87</b>	
<b>FUND TOTAL</b>					<b>12,459.87</b>	
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
<b>DIVISION TOTAL</b>					<b>3,958.68</b>	



## 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
<b>DIVISION TOTAL</b>			<b>0.00</b>	<b>25.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>0.00</b>	<b>25.00</b>	
<b>FUND TOTAL</b>			<b>0.00</b>	<b>25.00</b>	
211-4001-431.63-02	Public Works	12/21/2021	212.50	212.50	WF Generated Cost
<b>DIVISION TOTAL</b>			<b>212.50</b>	<b>212.50</b>	
<b>DEPARTMENT TOTAL</b>			<b>212.50</b>	<b>212.50</b>	
<b>FUND TOTAL</b>			<b>212.50</b>	<b>212.50</b>	
420-4006-466.33-01	Public Works	12/23/2021	2,110,374.01	0.00	FM DIVERSION ACH
<b>DIVISION TOTAL</b>			<b>2,110,374.01</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>2,110,374.01</b>	<b>0.00</b>	
<b>FUND TOTAL</b>			<b>2,110,374.01</b>	<b>0.00</b>	
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
<b>DIVISION TOTAL</b>			<b>91,082.56</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>91,082.56</b>	<b>0.00</b>	
<b>FUND TOTAL</b>			<b>91,082.56</b>	<b>0.00</b>	
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
<b>DIVISION TOTAL</b>			<b>7,863.28</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>7,863.28</b>	<b>0.00</b>	
<b>FUND TOTAL</b>			<b>7,863.28</b>	<b>0.00</b>	
<b>REPORT TOTAL</b>			<b>2,209,532.35</b>	<b>237.50</b>	