

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS  
TUESDAY, JANUARY 18, 2022**

**1. MEETING CALLED TO ORDER**

Chairman Rick Steen called the meeting to order at 3:31 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. Peterson moved and Mr. Kapitan 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 approve the order of the agenda. 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. Approve a bingo, raffle, and raffle board permit for Four Corners Wildlife Club to be held on January 29, 2022, at the Embden Community Center in Embden, North Dakota.
- b. Grant site authorization permit to conduct games of chance under license issued by the North Dakota Attorney General's Office for the period of January 18, 2022, through June 30, 2022, for Veterans Incorporated at Bronco Bar in Chaffee, North Dakota.
- c. Approve special event permit for Downtown Tavern d/b/a The Boiler Room to serve alcoholic beverages on January 29, 2022, during the hours of 6:00 PM to 11:00 PM for a fundraiser at the Glasow Farm; 15916 45<sup>th</sup> Street Southeast in Davenport, ND.
- d. Authorize Sheriff's Office to purchase two metal detectors in the amount of \$7,238.94 and authorize the Sheriff's Office to purchase a ballistic shield in the amount of \$6,601.36.
- e. Authorize the Chair to sign the purchase order and quote with Fargo Glass and Paint Co. for the purchase of new windows for the Courthouse in the amount of \$423,870; and authorize the Chair to sign the purchase order with Walz Enterprises for the purchase of third floor Rotunda bathroom remodel at the Courthouse in the amount of \$13,540.
- f. Authorize the IT Director to purchase Veeam backup software on a 1-year subscription in the amount of \$9,490 using funds within the current budget.
- g. Amend Commission Policy Manual Section 14.00, County Departments to update Finance Director, Brandy Madrigga; Commission Assistant, Taylor Albrecht, Information Technology Director, Bob Henderson; and Human Services, Gail Bollinger.
- h. Approve the additional carryover of annual leave balance for DeAnn Buckhouse, Robert Wilson, and Kristie Ross based on the exception allowed in Cass County Employee Handbook, Section 303.
- i. Contract approval—  
Summit Food Service LLC—contract amendment for Jail inmate meals increasing costs by 4.7% effective March 1, 2022.

**6. PUBLIC COMMENT**

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

7. **GRAND FARM, Chair authorized to sign letter of support**

Mr. Peterson said Grand Farm is an autonomous farm concept looking to expand in Cass County, in either Casselton or Kindred. He said the project is in the process of applying for an additional \$10 million in grant funding and has asked the Commission to write a letter of support for the project. Mr. Peterson said this is a remarkable project the Commission needs to support.

***MOTION, passed***

**Mr. Peterson moved and Mr. Breitling seconded to authorize the Chair to sign a letter of support for Grand Farm Research and Education Initiative's application to the 2021 Autonomous Agriculture Matching Grant Program. On roll call vote, the motion carried unanimously.**

8. **FINANCE OFFICE, Bell Bank Investment Portfolio presentation**

County Finance Director, Brandy Madrigga was present and said on June 7, 2021, upon the recommendation of the Finance Committee, the Board authorized the Finance Office to invest up to \$25 million of County General Funds with Bell Bank. She said as of December 31, 2021, \$12.5 million has been invested into fixed income investments including municipal bonds and mortgage-backed securities with annual coupon rates varying from 0.6% to 4%, with a portfolio yield of 1.09% at year end. She said interest income and accrued income less realized losses to date total \$67,000 and management fees incurred total \$5,800. She said the market valuation of the County's current investment portfolio has declined since the initial investment resulting in an unrealized loss of \$80,000.

Zac Wanzek and Shannon Gephart from Bell Bank were present. Mr. Wanzek gave the Commission a detailed update and review of the County's investment portfolio and how the markets have changed over the past six months. His review included information on the consumer price index, spread-to-worst across fixed income sectors, portfolio overview, portfolio sector, portfolio duration, and portfolio performance.

Mr. Steen said the unrealized loss is no real loss unless the County was to liquidate the assets before maturity. Mr. Wanzek said that was correct and unrealized loss fluctuates as a result from changes in interest rates.

9. **JAIL, Jail population forecast and design agreement with Klein McCarthy Architects approved**

Cass County Administrator, Robert Wilson was present and said one response to the County's Request for Proposal for Jail population forecast and design options for expanded inmate capacity at the Cass County Jail was received from Klein McCarthy Architects. He said the County has worked with Klein McCarthy in the past and they are currently in the process of completing the Jail Intake Expansion project. Mr. Wilson said for the Board's consideration today is an agreement to engage Klein McCarthy and their subcontractor, Bill Garnos, to complete an inmate population forecast and design options for expanded inmate capacity. He said the cost for the Klein McCarthy portion is \$17,900 and the cost for the Bill Garnos portion is \$8,000. The Cass County Building Committee reviewed the agreement earlier today and voted unanimously to recommend the County Commission authorize the agreement.

***MOTION, passed***

**Mr. Peterson moved and Mr. Kapitan seconded to authorize the Chair to sign the agreement with Klein McCarthy Architects to complete a population forecast and design options for expanded inmate capacity at the Cass County Jail. On roll call vote, the motion carried unanimously.**

10. **FINANCE OFFICE, Election storage and training building proposal with Foss Architecture and Interiors approved**

Mr. Wilson said Cass County has received two proposals for design services and building plans for the proposed election storage and training facility, one from Foss Architecture and Interiors and the

other from Micheal J. Burns Architects. He said the proposals are very comparable with the most noticeable differences being the timeline and cost. The Foss Architecture and Interiors timeline is approximately three months ahead of Micheal J. Burns Architects. Foss Architecture and Interiors cost is 4.5% of the final estimate of construction cost and an additional 1% for construction administration, and Micheal J. Burns cost is \$160 per hour through the design process, and after initial plans are finalized there would be a separate agreement to determine the project cost such as a percentage of construction costs or a lump sum based on the building cost estimate. Both proposals were reviewed by the Cass County Building Committee at their meeting earlier today where they voted unanimously to recommend the County Commission accept the proposal from Foss Architecture and Interiors with the stipulation that an AIA agreement is signed that includes an hourly rate and can be terminated at any time.

Mrs. Scherling asked why the County is moving forward with the design phase if there has not been a final decision on if this is a project the County wants to complete. She said there should be further investigation into the current spaces the County has available and the space needs of the County. Mr. Peterson said he is not in favor of this project; however, he supports investigating what this facility would look like so the County can have an idea of how much it will cost and to be able to weigh the pros and cons of funding this project versus other projects with American Rescue Plan Act Funds (ARPA). Mrs. Scherling said there are a lot of important project proposals to utilize ARPA funds and County staff should inform the Building Committee of any future needs for their department before projects are finalized.

***MOTION, passed***

**Mr. Peterson moved and Mr. Breitling seconded to accept the proposal for design services and building plans for County storage and training facility submitted by Foss Architecture and Interiors contingent upon an AIA contract with an hourly reimbursable rate that can be terminated at any time. On roll call vote, the motion carried unanimously.**

**11. VOUCHERS, Approved**

***MOTION, passed***

**Mr. Steen moved and Mr. Peterson seconded to approve Voucher No. 328218 through Voucher No. 328456 and Electronic Payments 11510 through 11672 for a total of \$4,788,842.86. On roll call vote, the motion carried unanimously.**

**12. MEETING UPDATES, Committee reports**

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

Mr. Wilson said he met with a local architect to discuss the scope for an update to the Highway Department Offices. He said there was discussion on various directions the remodel could go based on the space needs of local water boards and their interest in having their office at the Highway Department. He said the next step is to engage the local water boards and he will update the Board as more information is available.

Mr. Wilson said he has attending meetings and had discussions on attendant care which is the care of juveniles while in the care of Law Enforcement or the Human Service Zone. He said there were legislative changes that will take effect soon and are going to affect the operation of the current attended care in Cass County. He said he will update the Board and there may be action requested in the future.

Mr. Burdick said he and his staff are working on a resolution with the Argusville School property that was tax-forfeited to the County in late 2021. He said they are looking at the environmental impacts the property has on the community and working to identify grant funding to held aid in the cost of the demolition and cleanup of the building. He said he has been in contact with the former owner's legal counsel and will continue to update the Board as progress is made.

Mr. Burdick said he has been working on a lawsuit with KNB Properties LLC on the issue of the County's Subdivision Ordinance. He said trial for the case has been set for October 2022. He said his office is considering other options to get a decision from the court earlier so everyone can move on. He said there will be more information and consideration for the Board on this matter in the future.

Mr. Breitling commended the Veterans Service Office for their recent work to digitalize all of their files and their work to get back payments to local veterans.

Mr. Jahner gave the Board an update on the current COVID situation at the Cass County Jail. He said approximately 41 positive COVID cases have been identified at the Jail. He said as soon as the first cases were detected, the Jail was put into lockdown. He said the COVID sickness and symptoms of inmates are mild. Mr. Jahner said nine staff member are out sick with a majority of them COVID positive. He said the Jail intake is limited due to needing to isolate inmates and to follow safety protocols. He assured the Board that public safety is being maintained and he looks forward to getting the inmates healthy and back to normal operating procedures.

Mr. Jahner said a staff member was taken to the hospital on Monday night due to inhaling too much carbon dioxide when wearing an N95 mask for an extended period of time while on duty. He said the officer was released from the hospital and was able to finish the remainder of his shift. He said the incident was a good reminder to know the signs of carbon dioxide poisoning. He said all Jail staff are wearing the N95 masks to help mitigate the spread of COVID.

### 13. ADJOURNMENT


*MOTION, passed*

**On motion by Mr. Peterson, seconded by Mr. Breitling and all-in favor, the meeting was adjourned at 4:41 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 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 328218-328456 and electronic payments 11510-11672 for a total of \$4,788,842.86.

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 18 day of January, 2022 by Commissioner Steen, who moved its adoption, was seconded by Commissioner Peterson, 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 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		12/30/2021	328219	CALIBER HOME LOANS/CORELOGIC INC	4,918.92	2021 TAX OVERPYMT REFUND
101-0000-202.60-00		12/30/2021	328224	MADSEN, DANIEL OR LYNN	879.56	2020 HOMESTEAD CR REFUND
101-0000-202.60-00		12/30/2021	328225	OPGRAND, JOHN OR JULIE	813.10	2021 HOMESTEAD CR REFUND
101-0000-202.60-00		12/30/2021	328226	SEGOVIA, JOANN R	505.92	CORRECT ERROR/PROP TAX
101-0000-202.60-00		12/30/2021	328227	STRAUS, JOE OR ALISA	224.80	2021 CERT SPECIAL ADJ
101-0000-202.60-00		01/03/2022	328228	CAPITAL CREDIT UNION	6.53	OVERPAYMENT 36-0100-04367-000
101-0000-202.60-00		01/03/2022	328231	CP BUSINESS MANAGEMENT - APARTMENTS	35,739.54	OVERPAYMENT 01-8758-00200-000
101-0000-202.60-00		01/03/2022	328233	JEFFERY J HARRIE, DDS PC	27.00	OVERPAYMENT 01-5630-00100-000
101-0000-202.60-00		01/03/2022	328234	KORBEL, JEAN	193.01	OVERPAYMENT 01-2323-02092-000
101-0000-202.60-00		01/03/2022	328235	LANGER, RUSSELL	30.00	OVERPAYMENT VARIOUS PARCELS
101-0000-202.60-00		01/03/2022	328236	SERVICE LINK	130.81	OVERPAYMENT 01-0540-00880-000
101-0000-202.60-00		01/03/2022	328237	SMITH, NOLA	189.82	OVERPAYMENT 01-0500-00260-000
101-0000-202.60-00		01/03/2022	328238	WILLITS, MARK	900.00	OVERPAYMENT 01-0700-00210-000
101-0000-202.60-00		01/03/2022	328239	WIXO, SYLVIA	224.45	OVERPAYMENT 02-0073-00430-000
101-0000-202.60-00		01/03/2022	328240	XSTREAM PROPERTIES LLP	283.43	OVERPAYMENT 01-2340-02672-000
101-0000-202.60-00		01/04/2022	328248	THE PIFER GROUP INC	2,350.16	OVERPAYMENT VARIOUS PARCELS
101-0000-202.60-00		01/04/2022	328249	TITLE365	115.54	OVERPAYMENT 01-5170-00020-000
101-0000-202.60-00		01/05/2022	328256	SKINNER, CASEY	65.00	REFUND MARRIAGE LIC FEE GARY USSERY/CASEY SKINNER
101-0000-202.60-00		01/06/2022	328272	SERVICELINK	244.90	OVERPAYMENT 02-0183-00010-000
101-0000-202.60-00		01/07/2022	328277	GIERMANN, DEAN & TONYA	30.00	OVERPAYMENT 29-0000-02137-020
101-0000-202.60-00		01/07/2022	328278	LILLIBRIDGE, CHARLES & ALVINA	276.48	OVERPAYMENT 01-2140-00790-000
101-0000-202.60-00		01/07/2022	328281	NILLES, ELIZABETH H	1,005.00	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		01/07/2022	328282	SCHATZKE, DARRELL	28.00	OVERPAYMENT 30-0000-02559-010
101-0000-202.60-00		01/07/2022	328283	WIELAND INVESTMENTS LLLP	4,395.24	OVERPAYMENT 69-0000-13311-000 & 13312
101-0000-202.60-00		01/07/2022	328284	EGEBERG, DUANE & MERLE	40.00	OVERPAYMENT 09-0200-11897-011

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		01/07/2022	328285	MANIKOWSKE, THOMAS	118.63	OVERPAYMENT 01-1885-00749-000
101-0000-202.60-00		01/10/2022	328290	CORELOGIC	209,548.58	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		01/10/2022	328293	KELLERMAN, BEVERLY A	1,000.00	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		01/10/2022	328294	KOLDEN, ANGELA	23.96	OVERPAYMENT 07-0100-11432-008
101-0000-202.60-00		01/10/2022	328295	NDHFA	10,265.91	OVERPAYMENT
101-0000-202.60-00		01/11/2022	328298	CORELOGIC TAX SERVICES	83.88	OVERPAYMENT 15-0900-13121-010
101-0000-202.60-00		01/11/2022	328299	DAVID GEORGE PETERSEN	637.24	REFUND-VETERANS CREDIT 19-0500-14232-000
101-0000-202.60-00		01/11/2022	328300	HEILMAN, BRUCE & SHEILA	47.29	OVERPAYMENT 13-0100-12672-000
101-0000-202.60-00		01/12/2022	328306	GATE CITY BANK	12,082.65	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		01/12/2022	328309	M & B STORAGE LLC	630.74	OVERPAYMENT 15-0900-13121-010
101-0000-202.60-00		01/12/2022	328314	STIBBE, WILLIAM & SUSAN	355.79	OVERPAYMENT 16-0300-13291-000
101-0000-202.60-00		01/13/2022	328317	CORELOGIC CENTRALIZED REFUNDS	1,442.01	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		01/13/2022	328319	HANSEN, SCOTT J	730.76	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		01/13/2022	328322	WELLS FARGO REAL ESTATE TAX SERVICE	7,817.06	OVERPAYMENT SEVERAL PARCELS
101-0000-241.00-00		01/10/2022	328288	CENTRAL MINNESOTA CREDIT UNION	26.00	PAY ORDER 711436
<b>DIVISION TOTAL</b>					<b>298,427.71</b>	
<b>DEPARTMENT TOTAL</b>					<b>298,427.71</b>	
101-1001-411.53-10	County Commission	01/13/2022	328321	VERIZON WIRELESS	400.10	COMMISSIONER CELL
101-1001-411.54-01	County Commission	01/19/2022	328357	FORUM	731.43	BOARD MINUTES 11/15/2021
101-1001-411.54-01	County Commission	01/19/2022	328357	FORUM	827.01	BOARD MINUTES 12/06/2021
101-1001-411.54-01	County Commission	01/19/2022	328357	FORUM	333.33	FCC NETWORK STAND DISPLAY
101-1001-411.54-01	County Commission	01/19/2022	328357	FORUM	534.88	LOCAL RETAIL 1 X 8
101-1001-411.54-01	County Commission	01/19/2022	328357	FORUM	1,850.00	LOCAL RETAIL 1/8 PAGE
101-1001-411.54-01	County Commission	01/19/2022	328357	FORUM	50.22	ND LEGALS
101-1001-411.54-01	County Commission	01/19/2022	328357	FORUM	231.66	ND LEGALS 27.81 INCHES
101-1001-411.54-01	County Commission	01/19/2022	328357	FORUM	68.04	PLANINE MEET 11/15/2021

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Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1001-411.54-01	County Commission	01/19/2022	328357	FORUM	17.82	PUBLIC HEARING FORUM LINER 2.14 INCHES
101-1001-411.58-13	County Commission	01/19/2022	328424	RADISSON HOTEL BISMARCK	172.80	J KAPITIAN 10/03-10/04/21
101-1001-411.58-14	County Commission	01/19/2022	328424	RADISSON HOTEL BISMARCK	172.80	D BREITLING 10/3-10/04/21
101-1001-411.58-15	County Commission	01/19/2022	328424	RADISSON HOTEL BISMARCK	172.80	M SCHERLING 10/03-10/04
101-1001-411.64-02	County Commission	12/27/2021	11512	REI MATTHEW BENDER & CO	82.24	PURCHASE CARD ND CENTURY CODE 21 RV2A
<b>DIVISION TOTAL</b>					<b>5,645.13</b>	
101-1002-411.33-07	County Commission	01/19/2022	328386	MARQUART, ANDREW S	288.00	SERVICES 12/15-12/17
101-1002-411.45-04	County Commission	01/19/2022	328447	VALLEY GREEN & ASSOCIATES	225.00	CONTRACT MOWING 10022 6TH ST S
101-1002-411.45-04	County Commission	01/19/2022	328447	VALLEY GREEN & ASSOCIATES	70.00	CONTRACT MOWING 1319 64TH AVE N
101-1002-411.45-04	County Commission	01/19/2022	328447	VALLEY GREEN & ASSOCIATES	360.00	CONTRACT MOWING 1648 ROUND HILL DR S
101-1002-411.45-04	County Commission	01/19/2022	328447	VALLEY GREEN & ASSOCIATES	80.00	CONTRACT MOWING 1706 HYDE ST
101-1002-411.45-04	County Commission	01/19/2022	328447	VALLEY GREEN & ASSOCIATES	155.00	CONTRACT MOWING 2707 NORTHWOOD DR
101-1002-411.45-04	County Commission	01/19/2022	328447	VALLEY GREEN & ASSOCIATES	450.00	CONTRACT MOWING 4854 CTY RD 81 S
101-1002-411.45-04	County Commission	01/19/2022	328447	VALLEY GREEN & ASSOCIATES	500.00	CONTRACT MOWING 5150 170 AVE SE
101-1002-411.45-04	County Commission	01/19/2022	328447	VALLEY GREEN & ASSOCIATES	1,560.00	CONTRACT MOWING 7009 UNIV DR S
101-1002-411.59-05	County Commission	01/19/2022	11657	METRO COG	13,135.93	2022 CASS COUNTY DUES
<b>DIVISION TOTAL</b>					<b>16,823.93</b>	
101-1003-411.38-11	County Commission	01/06/2022	328264	HOMEWARD ANIMAL SHELTER	5,000.00	2022 ALLOCATON
101-1003-423.38-10	County Commission	01/06/2022	328270	RURAL CASS AMBULANCE &	255,000.00	2022 ALLOCATON
101-1003-452.38-01	County Commission	01/06/2022	328269	RED RIVER VALLEY FAIR ASSOC.	105,000.00	2022 REDRIVER VALLEY FAIR
101-1003-453.38-11	County Commission	01/06/2022	328259	CASS COUNTY HISTORICAL SOCIETY	120,750.00	2022 ALLOCATON
101-1003-453.38-14	County Commission	01/06/2022	328262	FIRSTLINK/HOTLINE	7,000.00	2022 ALLOCATON
101-1003-463.38-15	County Commission	01/06/2022	328266	LAKE AGASSIZ REGIONAL	27,000.00	2022 ALLOCATON
101-1003-463.38-16	County Commission	01/06/2022	11515	GREATER FM ECONOMIC DEV CORPORATION	700,000.00	2022 ALLOCATON
<b>DIVISION TOTAL</b>					<b>1,219,750.00</b>	
<b>DEPARTMENT TOTAL</b>					<b>1,242,219.06</b>	



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Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1501-411.01-05	County Administrator	12/27/2021	11512	46 NORTH PINTS	120.00	PURCHASE CARD GIFT CARDS
101-1501-411.01-05	County Administrator	12/27/2021	11512	HORNBACHER'S 2685	9.28	PURCHASE CARD Breakfast items to celebr
101-1501-411.01-05	County Administrator	12/27/2021	11512	MEXICAN VILLAGE LLP	106.21	PURCHASE CARD work lunch
101-1501-411.01-05	County Administrator	12/27/2021	11512	OLIVE GARDEN 0021188	30.00	PURCHASE CARD Employee appreciation gif
101-1501-411.01-05	County Administrator	12/27/2021	11512	SQ PUZZLED ESCAPE ROOMS	167.70	PURCHASE CARD Holiday and team building
101-1501-411.01-05	County Administrator	12/27/2021	11512	TST THE SHACK ON BROADWA	79.20	PURCHASE CARD Breakfast items to celebr
101-1501-411.01-05	County Administrator	12/27/2021	11512	ULTA #465	30.00	PURCHASE CARD Employee appreciation gif
101-1501-411.53-05	County Administrator	01/19/2022	328371	INFORMATION TECHNOLOGY DEPT.	1.00	WEN ACCESS
101-1501-411.53-10	County Administrator	01/13/2022	328321	VERIZON WIRELESS	180.00	ADMINISTRATOR
101-1501-411.54-02	County Administrator	12/27/2021	11512	VALLEY NEWS LIVE EMPLOYME	299.00	PURCHASE CARD ADVERTISING
101-1501-411.57-02	County Administrator	12/27/2021	11512	FMWF CHAMBER CHAMBERMASTE	70.00	PURCHASE CARD EGGS WITH ISSUES
101-1501-411.57-02	County Administrator	12/27/2021	11512	FMWF CHAMBER CHAMBERMASTE	160.00	PURCHASE CARD TRAINING
101-1501-411.57-03	County Administrator	12/27/2021	11511	FMHRA	199.00	PURCHASE CARD ANNUAL MEMBERSHIP RENEWAL
101-1501-411.58-01	County Administrator	01/19/2022	328424	RADISSON HOTEL BISMARCK	172.80	R WILSON 10/03-10/04/2021
101-1501-411.61-01	County Administrator	12/27/2021	11512	BERTELSON TOTAL OFFICE	9.81	PURCHASE CARD ENVELOPES
101-1501-411.61-01	County Administrator	12/27/2021	11512	BERTELSON TOTAL OFFICE	27.17	PURCHASE CARD FILE POCKETS
101-1501-411.61-02	County Administrator	12/27/2021	11512	UPS 1Z271KTW4327753648	12.49	PURCHASE CARD POSTAGE
101-1501-411.61-05	County Administrator	01/19/2022	328420	PRECISION PRINTING OF MINNESOTA INC	110.00	BUSINESS CARD B MADRIGGA & G JENSON
101-1501-411.74-02	County Administrator	12/27/2021	11512	BEST BUY 00000133	49.99	PURCHASE CARD Video Recording Equipment
<b>DIVISION TOTAL</b>					<b>1,833.65</b>	
101-1502-411.53-10	County Administrator	01/13/2022	328321	VERIZON WIRELESS	425.00	BLDGS/GRNDS
101-1502-411.62-06	County Administrator	01/19/2022	328418	PETRO SERVE USA	310.60	COURTHOUSE BOBCAT FUEL
101-1502-411.63-02	County Administrator	12/27/2021	11512	HOLIDAY CAR WASH 0454.	39.98	PURCHASE CARD UNLIMITED CAR WASHES
<b>DIVISION TOTAL</b>					<b>775.58</b>	
101-1503-411.41-01	County Administrator	12/27/2021	11512	CITY OF FARGO	543.53	PURCHASE CARD OCT21 WATER 211 9 ST S
101-1503-411.41-01	County Administrator	12/27/2021	11512	CITY OF FARGO	55.40	PURCHASE CARD OCT21 WATER LWN/211 9 ST

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1503-411.41-01	County Administrator	12/27/2021	11512	KEN"S SANITATION AND RE	326.50	PURCHASE CARD NOV21 RUBBISH REMOVAL/REC
101-1503-411.43-04	County Administrator	01/19/2022	328365	HONEYWELL INTERNATIONAL, INC.	7,689.39	MECHAN/ELECT MAINT FEB 22 1/1/2022-1/1/2023
101-1503-411.43-05	County Administrator	01/19/2022	328416	OTIS ELEVATOR COMPANY	603.39	Q1 SERVICE CONTRACT 01/01-03/31/2022
101-1503-411.43-05	County Administrator	01/19/2022	328444	TK ELEVATOR	758.78	MAINT 01/01-03/31/2022
101-1503-411.47-01	County Administrator	01/19/2022	328326	BERGSTROM ELECTRIC, INC.	20,250.00	RETROFIT LIGHTS IN HALLWY
101-1503-411.47-01	County Administrator	01/19/2022	328360	GRAINGER, W.W.	134.40	2 WAY VALVE
101-1503-411.47-01	County Administrator	01/19/2022	328360	GRAINGER, W.W.	88.60	BATTERIES
101-1503-411.47-01	County Administrator	01/19/2022	328368	HUBER ELECTRIC, INC.	579.00	BOILER PUMP REPAIR COURT HOUSE
101-1503-411.47-01	County Administrator	01/19/2022	328374	JOHNSON CONTROLS FIRE PROTECTION LP	517.00	FIRE PANEL COURTHOUSE
101-1503-411.47-01	County Administrator	01/19/2022	328393	MJ DALSIN CO. OF ND, INC.	307.78	PATCHED HOLE AT COURTHOUS
101-1503-411.61-04	County Administrator	12/27/2021	11512	ARAMARK UNIFORM	473.73	PURCHASE CARD MAT RENT/AIR FRESH
101-1503-411.61-04	County Administrator	12/27/2021	11512	DACOTAH PAPER	512.03	PURCHASE CARD BATTERIES/TOWELS/TISSUE
101-1503-411.61-04	County Administrator	12/27/2021	11512	DACOTAH PAPER	-355.34	PURCHASE CARD RETURN LINERS/TISSUE
101-1503-411.61-04	County Administrator	12/27/2021	11512	DACOTAH PAPER	-369.75	PURCHASE CARD RETURN TOWELS/TISSUE
101-1503-411.61-04	County Administrator	12/27/2021	11512	DACOTAH PAPER	523.04	PURCHASE CARD TISSUE
101-1503-411.61-04	County Administrator	12/27/2021	11512	DACOTAH PAPER	1,226.68	PURCHASE CARD TOWELS/TISSUE/SOAP
101-1503-411.61-04	County Administrator	01/19/2022	328431	SHOTWELLS FLORAL	90.00	PLANT LEASE
101-1503-411.62-04	County Administrator	01/19/2022	328418	PETRO SERVE USA	5,900.00	COURTHOUSE FUEL
101-1503-411.74-03	County Administrator	12/27/2021	11512	ARAMARK UNIFORM	529.05	PURCHASE CARD SHIRT CLEANING
<b>DIVISION TOTAL</b>					<b>40,383.21</b>	
101-1504-411.41-01	County Administrator	12/27/2021	11512	CITY OF FARGO	4,344.34	PURCHASE CARD OCT21 WATER 450 34 ST S
101-1504-411.41-01	County Administrator	12/27/2021	11512	KEN"S SANITATION AND RE	798.00	PURCHASE CARD NOV21 RUBBISH REMOVAL/REC
101-1504-411.41-01	County Administrator	01/19/2022	328363	HEALTHCARE ENVIRONMENTAL SERVICES	83.67	WASTE REMOVAL 12/21/2021
101-1504-411.43-05	County Administrator	01/19/2022	328416	OTIS ELEVATOR COMPANY	894.24	2022 MAINT CONTRACT 01/01/2022-12/31/2022
101-1504-411.47-01	County Administrator	12/27/2021	11512	BERGSTROM ELECTRIC CO	225.00	PURCHASE CARD RECONNECT EXIT GATE

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1504-411.47-01	County Administrator	01/19/2022	11646	CHILLER SYSTEMS, INC.	2,446.00	JAIL SOUTH CHILLER CLEAN
101-1504-411.61-04	County Administrator	12/27/2021	11512	ACME TOOLS FARGO	140.94	PURCHASE CARD OSCILLATING TOOL BLADES
101-1504-411.61-04	County Administrator	12/27/2021	11512	FARGO NORTHWEST PIPE FIT	53.72	PURCHASE CARD PIPE FITTINGS, TOILET GAS
101-1504-411.61-04	County Administrator	12/27/2021	11512	SCHEELS HARDWARE	41.12	PURCHASE CARD MOUSE TRAPS, TOILET RING
101-1504-411.61-04	County Administrator	12/27/2021	11512	THE UPS STORE 5998	10.48	PURCHASE CARD OFFICE SUPPLIES
101-1504-411.61-04	County Administrator	12/27/2021	11512	TRANE SUPPLY-114705	1,568.40	PURCHASE CARD AIR FILTERS
101-1504-411.62-02	County Administrator	01/06/2022	328276	XCEL ENERGY	19,160.08	ELEC CHRGS 11/15-12/16/21 450 34 ST S
101-1504-411.62-02	County Administrator	01/06/2022	328276	XCEL ENERGY	27,101.61	GAS CHRGS 11/17-12/19/21 450 34 ST S
101-1504-411.62-04	County Administrator	01/19/2022	328418	PETRO SERVE USA	8,849.22	JAIL FULE
				<b>DIVISION TOTAL</b>	<b>65,716.82</b>	
101-1505-411.41-01	County Administrator	12/27/2021	11512	CITY OF FARGO	596.08	PURCHASE CARD OCT21 WATER 1010 2 AVE S
101-1505-411.41-01	County Administrator	12/27/2021	11512	KEN"S SANITATION AND RE	142.50	PURCHASE CARD NOV21 RUBBISH REMOVAL/REC
101-1505-411.43-05	County Administrator	01/19/2022	328444	TK ELEVATOR	758.79	MAINT 01/01-03/31/2022
101-1505-411.47-01	County Administrator	01/19/2022	328326	BERGSTROM ELECTRIC, INC.	3,406.28	NEW LED LIGHTS & DIMMERS
101-1505-411.47-01	County Administrator	01/19/2022	328452	WALZ ENTERPRISES	3,120.00	ANNEX COURTROOM REMODEL
101-1505-411.61-04	County Administrator	12/27/2021	11512	ARAMARK UNIFORM	734.36	PURCHASE CARD MAT RENT/AIR FRESH
101-1505-411.61-04	County Administrator	12/27/2021	11512	DACOTAH PAPER	339.94	PURCHASE CARD BATTERIES/TOWELS/TISSUE
101-1505-411.61-04	County Administrator	12/27/2021	11512	DACOTAH PAPER	355.34	PURCHASE CARD LINERS/TISSUE
101-1505-411.61-04	County Administrator	12/27/2021	11512	DACOTAH PAPER	322.99	PURCHASE CARD LINERS/TOWELS/TISSUE
101-1505-411.62-04	County Administrator	01/19/2022	328418	PETRO SERVE USA	1,475.00	ANNEX FUEL
				<b>DIVISION TOTAL</b>	<b>11,251.28</b>	
101-1506-411.41-01	County Administrator	12/27/2021	11512	CITY OF FARGO	152.11	PURCHASE CARD OCT21 WATER 1612 23 AVE N
101-1506-411.41-01	County Administrator	12/27/2021	11512	KEN"S SANITATION AND RE	204.50	PURCHASE CARD NOV21 RUBBISH REMOVAL/REC
101-1506-411.47-01	County Administrator	12/27/2021	11512	AIR DELIGHTS INC	3,491.95	PURCHASE CARD AUTOMATIC TOILET FLUSH UN
101-1506-411.61-04	County Administrator	12/27/2021	11512	ARAMARK UNIFORM	281.52	PURCHASE CARD MAT RENT/AIR FRESH
101-1506-411.61-04	County Administrator	12/27/2021	11512	BURGGRAF'S ACE HARDWAR	8.99	PURCHASE CARD CABLE TIES

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1506-411.61-04	County Administrator	12/27/2021	11512	BURGGRAF'S ACE HARDWAR	22.58	PURCHASE CARD DRILL BITS
101-1506-411.61-04	County Administrator	12/27/2021	11512	DACOTAH PAPER	-14.49	PURCHASE CARD RETURN BATTERIES
101-1506-411.61-04	County Administrator	12/27/2021	11512	DACOTAH PAPER	-571.64	PURCHASE CARD RETURN TISSUE
101-1506-411.61-04	County Administrator	12/27/2021	11512	FARGO NORTHWEST PIPE FIT	129.87	PURCHASE CARD WRENCHES, PIPE FITTING
101-1506-411.61-04	County Administrator	12/27/2021	11512	THE LOCKSHOP	49.45	PURCHASE CARD LOCK BOX
101-1506-411.62-02	County Administrator	01/06/2022	328276	XCEL ENERGY	1,424.83	ELEC CHRGS 11/21-12/22/21 ADMIN BLD 1612 23 AVE N
101-1506-411.62-02	County Administrator	01/06/2022	328276	XCEL ENERGY	1,774.32	GAS CHRGS 11/21-12/22/21 ADMIN BLD 1612 23 AVE N
101-1506-411.62-02	County Administrator	01/06/2022	328276	XCEL ENERGY	434.27	GAS CHRGS 11/21-12/22/21 MAINT BLDG 1614 23 AVE N
<b>DIVISION TOTAL</b>					<b>7,388.26</b>	
<b>DEPARTMENT TOTAL</b>					<b>127,348.80</b>	
101-1801-412.33-09	Information Technology	01/19/2022	328409	NEXUS INNOVATIONS INC.	1,312.50	DEC21 PROF SVCS
101-1801-412.43-01	Information Technology	01/19/2022	328381	LIBERTY BUSINESS SYSTEMS, INC.	88.68	CONTRACT BASE 1/1-3/31/22
101-1801-412.43-12	Information Technology	12/27/2021	11512	SAPIEN TECHNOLOGIES	500.00	PURCHASE CARD PowerShell Software Renew
101-1801-412.43-12	Information Technology	01/19/2022	11656	MARCO	8,474.90	EMC PRO HARDWARD RENEWAL
101-1801-412.43-12	Information Technology	01/19/2022	328348	DELL MARKETING, LP.	25,751.91	2022 VAL ENTERPRISE
101-1801-412.46-01	Information Technology	01/19/2022	11642	BATTERIES AND BULBS	324.84	12V LEAD DURA12-7F2
101-1801-412.46-01	Information Technology	01/19/2022	328421	PRINTER SOLUTIONS	80.00	SRVS CALL M506
101-1801-412.46-01	Information Technology	01/19/2022	328421	PRINTER SOLUTIONS	128.00	SRVS CALL M607
101-1801-412.46-03	Information Technology	01/19/2022	11658	NORTH DAKOTA ONE CALL	1.25	LOCATING
101-1801-412.53-05	Information Technology	01/19/2022	328371	INFORMATION TECHNOLOGY DEPT.	10.00	WEN ACCESS

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1801-412.53-06	Information Technology	01/13/2022	328321	VERIZON WIRELESS	359.84	IT MOBILES
101-1801-412.53-06	Information Technology	01/19/2022	328371	INFORMATION TECHNOLOGY DEPT.	2,400.00	WEN ACCESS
101-1801-412.53-10	Information Technology	01/13/2022	328321	VERIZON WIRELESS	463.94	NETWORK SUPPORT
101-1801-412.61-01	Information Technology	12/27/2021	11512	AMZN MKTP US BN1GS1P63	151.87	PURCHASE CARD Office Supplies
101-1801-412.61-04	Information Technology	12/27/2021	11512	AMAZON.COM XR6IR3JE3	66.41	PURCHASE CARD Office Supplies
101-1801-412.61-04	Information Technology	12/27/2021	11512	AMZN MKTP US 2W9ZL4WS3	219.00	PURCHASE CARD Headset
101-1801-412.61-04	Information Technology	12/27/2021	11512	AMZN MKTP US KA40I1BE3 AM	39.91	PURCHASE CARD Office Supplies
101-1801-412.61-04	Information Technology	12/27/2021	11512	CDW GOVT #P716314	297.46	PURCHASE CARD Headset
101-1801-412.61-04	Information Technology	12/27/2021	11512	CDW GOVT #P725041	132.08	PURCHASE CARD Surface Keyboard
101-1801-412.74-01	Information Technology	12/27/2021	11512	CDW GOVT #P725151	132.08	PURCHASE CARD Surface Keyboard
101-1801-412.74-01	Information Technology	01/19/2022	328417	PANASONIC CORPORATION OF NORTH AMER	843.66	MODEL H-33-LVD2 SERIAL # 27094-0622
101-1801-412.74-14	Information Technology	12/27/2021	11512	CDW GOVT #N925285	2,015.64	PURCHASE CARD Monitor
101-1801-412.74-14	Information Technology	12/27/2021	11512	CDW GOVT #P231319	1,453.48	PURCHASE CARD Polycoms
101-1801-412.74-14	Information Technology	12/27/2021	11512	CDW GOVT #P240473	1,007.82	PURCHASE CARD Monitor
101-1801-412.74-14	Information Technology	12/27/2021	11512	CDW GOVT #P240503	1,007.82	PURCHASE CARD Monitor
101-1801-412.74-14	Information Technology	12/27/2021	11512	CDW GOVT #P610356	2,636.28	PURCHASE CARD UPS
101-1801-412.74-14	Information Technology	01/19/2022	11656	MARCO	12,046.00	CONFIGURE, UPGRADE & MANA

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DIVISION TOTAL</b>	<b>61,945.37</b>	
101-1803-412.43-12	Information Technology	01/19/2022	328423	PRO-WEST & ASSOCIATES, INC.	4,400.00	PROWEST ANNUAL MAINT 01/01/2022-12/31/2022
101-1803-412.53-10	Information Technology	01/13/2022	328321	VERIZON WIRELESS	180.00	GIS CELL
				<b>DIVISION TOTAL</b>	<b>4,580.00</b>	
101-1804-412.33-09	Information Technology	01/19/2022	328348	DELL MARKETING, LP.	40,119.12	2022 VAL ENTERPRISE
101-1804-412.33-09	Information Technology	01/19/2022	328367	HSD ENTERPRISE SOLUTIONS, LLC	225.00	MARIA ZABETAKIS
101-1804-412.43-11	Information Technology	01/19/2022	328364	HIGH PLAINS TECHNOLOGY	5,496.65	IMPORTED CONNECT WISE
101-1804-412.43-11	Information Technology	01/19/2022	328445	UKG INC	35,012.65	ULTIPRO CORE SUBSCRIPTION
101-1804-412.53-05	Information Technology	01/19/2022	328371	INFORMATION TECHNOLOGY DEPT.	12.00	WEN ACCESS
101-1804-412.53-10	Information Technology	01/13/2022	328321	VERIZON WIRELESS	190.00	APP DEVELOP
				<b>DIVISION TOTAL</b>	<b>81,055.42</b>	
				<b>DEPARTMENT TOTAL</b>	<b>147,580.79</b>	
101-2101-413.43-01	Finance Office	01/19/2022	328381	LIBERTY BUSINESS SYSTEMS, INC.	229.32	CONTRACT BASE 1/1-3/31/22
101-2101-413.43-01	Finance Office	01/19/2022	328381	LIBERTY BUSINESS SYSTEMS, INC.	152.76	OVERAGE 10/1-12/31/21
101-2101-413.51-01	Finance Office	12/30/2021	328222	CASS COUNTY RECORDER	20.00	TAX DEED 37000004710000
101-2101-413.51-05	Finance Office	12/27/2021	11512	DISPUTE-FBPAY -UNIQUE SPO	-105.93	PURCHASE CARD FRAUD REFUND
101-2101-413.51-05	Finance Office	12/27/2021	11512	DISPUTE-SAMSLUB.COM	-90.00	PURCHASE CARD FRAUD REFUND
101-2101-413.51-06	Finance Office	12/27/2021	11512	RECORD KEEPERS LLC	74.96	PURCHASE CARD DEC21 STORAGE/NOV21 SERVI
101-2101-413.53-05	Finance Office	01/19/2022	328371	INFORMATION TECHNOLOGY DEPT.	49.00	WEN ACCESS
101-2101-413.53-10	Finance Office	01/13/2022	328321	VERIZON WIRELESS	85.00	FINANCE CELL
101-2101-413.54-01	Finance Office	12/27/2021	11512	FACEBK FHC84A3GS2	12.49	PURCHASE CARD Facebook Ad for Finance O
101-2101-413.54-01	Finance Office	12/27/2021	11512	FACEBK RQ5RX9XFS2	125.00	PURCHASE CARD Facebook Ad for Finance

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2101-413.54-01	Finance Office	01/19/2022	328357	FORUM	227.84	NOTICE OF TAX SALE
101-2101-413.57-02	Finance Office	12/27/2021	11511	NACO	520.00	PURCHASE CARD 2022 NACO LEG REGISTRATIO
101-2101-413.57-02	Finance Office	12/27/2021	11511	NACO	520.00	PURCHASE CARD NACO LEG HEINLE
101-2101-413.57-02	Finance Office	12/27/2021	11512	ND CPA SOCIETY	475.00	PURCHASE CARD CPA TECH CONFERENCE
101-2101-413.57-02	Finance Office	12/27/2021	11512	ND CPA SOCIETY	475.00	PURCHASE CARD TECH CONF JENSON
101-2101-413.59-06	Finance Office	12/27/2021	11512	ND CPA SOCIETY	100.00	PURCHASE CARD ND CPA MEMBERSHIP
101-2101-413.59-06	Finance Office	01/07/2022	328280	ND COUNTY AUDITORS' ASSOC.	375.00	22 ND AUDITORS ASSOC
101-2101-413.59-06	Finance Office	01/19/2022	328402	ND COUNTY TREASURER'S ASSOCIATION	375.00	2022 ANNUAL DUES
101-2101-413.61-01	Finance Office	12/27/2021	11511	PFC PRODUCTS	1,104.40	PURCHASE CARD 2022 Marriage Folders
101-2101-413.61-01	Finance Office	12/27/2021	11512	STAPLS7344612973000001	56.28	PURCHASE CARD RULERS/ENVELOPES
101-2101-413.61-01	Finance Office	12/27/2021	11512	STAPLS7345552936000001	69.64	PURCHASE CARD LETTER OPENERS/NOTEPADS/D
101-2101-413.61-01	Finance Office	01/04/2022	328241	AMERICAN MAIL HOUSE, INC.	101.51	SERVICE FEES
101-2101-413.61-02	Finance Office	01/04/2022	328241	AMERICAN MAIL HOUSE, INC.	610.03	POSTAGE
101-2101-413.61-05	Finance Office	01/19/2022	328422	PRO FORMS	44.53	1099 FORMS & SUPPLIES
101-2101-413.64-02	Finance Office	12/27/2021	11512	REI MATTHEW BENDER & CO	82.24	PURCHASE CARD ND CENTURY CODE 21 RV2A
101-2101-413.65-01	Finance Office	12/27/2021	11512	CDW GOVT #P628853	194.37	PURCHASE CARD Kiosk Software
101-2101-413.65-01	Finance Office	01/19/2022	328398	ND ASSOCIATION OF COUNTIES	1,093.00	2021 ML PROGRAM FEES 1093 APPLICATIONS
101-2101-413.74-02	Finance Office	01/19/2022	328370	INFORMATION SYSTEMS, CORP.	3,295.00	CR190I CHECKSCANNER MAINT 1/3/22-1/3/2023
<b>DIVISION TOTAL</b>					<b>10,271.44</b>	
101-2103-413.44-02	Finance Office	01/11/2022	11519	KOSCIOLEK RENTAL LLC	2,552.13	RENT 3321 4TH AVE S APR2022
101-2103-413.44-02	Finance Office	01/11/2022	11519	KOSCIOLEK RENTAL LLC	2,552.13	RENT 3321 4TH AVE S AUG2022
101-2103-413.44-02	Finance Office	01/11/2022	11519	KOSCIOLEK RENTAL LLC	2,552.13	RENT 3321 4TH AVE S DEC2022
101-2103-413.44-02	Finance Office	01/11/2022	11519	KOSCIOLEK RENTAL LLC	2,552.13	RENT 3321 4TH AVE S FEB2022
101-2103-413.44-02	Finance Office	01/11/2022	11519	KOSCIOLEK RENTAL LLC	2,552.13	RENT 3321 4TH AVE S JAN2022
101-2103-413.44-02	Finance Office	01/11/2022	11519	KOSCIOLEK RENTAL LLC	2,552.13	RENT 3321 4TH AVE S JUL2022
101-2103-413.44-02	Finance Office	01/11/2022	11519	KOSCIOLEK RENTAL LLC	2,552.13	RENT 3321 4TH AVE S JUN2022

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2103-413.44-02	Finance Office	01/11/2022	11519	KOSCIOLEK RENTAL LLC	2,552.13	RENT 3321 4TH AVE S MAR2022
101-2103-413.44-02	Finance Office	01/11/2022	11519	KOSCIOLEK RENTAL LLC	2,552.13	RENT 3321 4TH AVE S MAY2022
101-2103-413.44-02	Finance Office	01/11/2022	11519	KOSCIOLEK RENTAL LLC	2,552.13	RENT 3321 4TH AVE S NOV2022
101-2103-413.44-02	Finance Office	01/11/2022	11519	KOSCIOLEK RENTAL LLC	2,552.13	RENT 3321 4TH AVE S OCT2022
101-2103-413.44-02	Finance Office	01/11/2022	11519	KOSCIOLEK RENTAL LLC	2,552.13	RENT 3321 4TH AVE S SEP2022
101-2103-413.53-05	Finance Office	01/19/2022	328371	INFORMATION TECHNOLOGY DEPT.	57.00	WEN ACCESS
101-2103-413.53-10	Finance Office	01/13/2022	328321	VERIZON WIRELESS	95.00	ELEC CELL
<b>DIVISION TOTAL</b>					<b>30,777.56</b>	
<b>DEPARTMENT TOTAL</b>					<b>41,049.00</b>	
101-2301-415.51-04	County Recorder	12/27/2021	11512	RECORD KEEPERS LLC	397.38	PURCHASE CARD Ballot pick up and storag
101-2301-415.51-04	County Recorder	12/27/2021	11512	RECORD KEEPERS LLC	35.51	PURCHASE CARD Ballot Storage
101-2301-415.59-06	County Recorder	01/19/2022	328401	ND COUNTY RECORDERS ASSOCIATION	200.00	2022 MEMBERSHIP D MOELLER
101-2301-415.61-01	County Recorder	01/19/2022	11645	BUSINESS ESSENTIALS	282.35	OFFICE SUPPLIES
101-2301-415.61-01	County Recorder	01/19/2022	11645	BUSINESS ESSENTIALS	13.38	PLASTIC UNTENSILS
101-2301-415.64-02	County Recorder	12/27/2021	11512	REI MATTHEW BENDER &CO	82.24	PURCHASE CARD ND CENTURY CODE 21 RV2A
<b>DIVISION TOTAL</b>					<b>1,010.86</b>	
<b>DEPARTMENT TOTAL</b>					<b>1,010.86</b>	
101-2401-416.43-03	Director of Equalization	01/19/2022	328448	VANGUARD APPRAISALS, INC.	16,200.00	SERVICE FEES
101-2401-416.51-01	Director of Equalization	01/03/2022	328229	CASS COUNTY SHERIFF'S DEPARTMENT	420.00	MH SERVICE FEES
101-2401-416.51-01	Director of Equalization	01/04/2022	328244	CASS COUNTY SHERIFF'S DEPARTMENT	70.00	MH SERVICES FEES
101-2401-416.53-10	Director of Equalization	01/13/2022	328321	VERIZON WIRELESS	380.00	TAX DIRECTOR
101-2401-416.58-01	Director of Equalization	01/19/2022	328424	RADISSON HOTEL BISMARCK	86.40	P FRACASSI 10/03-10/04/21
101-2401-416.59-06	Director of Equalization	12/27/2021	11511	IAAO ORG	225.00	PURCHASE CARD MEMBERSHIP DUES FRACASSI



## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2401-416.59-06	Director of Equalization	12/27/2021	11511	IAAO ORG	225.00	PURCHASE CARD MEMBERSHIP DUES MEIDINGER
101-2401-416.59-06	Director of Equalization	12/27/2021	11511	IAAO ORG	225.00	PURCHASE CARD MEMBERSHIP DUES THOMPSON
101-2401-416.59-06	Director of Equalization	01/19/2022	328426	REALTOR MULTIPLE LISTING SERVICE	190.00	1ST QTR SOLD INFORMAION
101-2401-416.61-01	Director of Equalization	12/27/2021	11512	AMZN MKTP US OY4FO5TU3	16.95	PURCHASE CARD BADGE HOLDER REEL
<b>DIVISION TOTAL</b>					<b>18,038.35</b>	
<b>DEPARTMENT TOTAL</b>					<b>18,038.35</b>	
101-3101-419.20-30	States Attorney	12/27/2021	11511	NATIONAL DISTRICTS ATTOR	380.00	PURCHASE CARD 2022 BPB MEMB DUES/NDAA
101-3101-419.20-30	States Attorney	01/07/2022	328286	STATE BOARD OF LAW EXAMINERS	324.29	22 LICENSE FEE-R JUND
101-3101-419.33-07	States Attorney	01/19/2022	328387	MARSH & MCLENNAN AGENCY LLC	50.00	NOTARY BOND/CHARLOTTE E.
101-3101-419.37-51	States Attorney	01/19/2022	328425	RADISSON HOTEL FARGO	259.20	ST V THOMPSON/WIT ASKEW
101-3101-419.51-06	States Attorney	01/19/2022	11664	RECORD KEEPERS, LLC.	684.77	DEC STRGE/DEL/ROT 6 BINS
101-3101-419.51-16	States Attorney	01/19/2022	328430	SHERIFF, CLAY COUNTY	52.15	KING/SERV OF JUV PETITION
101-3101-419.51-16	States Attorney	01/19/2022	328430	SHERIFF, CLAY COUNTY	81.40	ST V HOCKETT/JUV PET SERV
101-3101-419.51-16	States Attorney	01/19/2022	328430	SHERIFF, CLAY COUNTY	104.30	ST V WHITE4FEATHER/JUV
101-3101-419.51-16	States Attorney	01/19/2022	328430	SHERIFF, CLAY COUNTY	52.15	WHITEFEATHER SERV JV PET
101-3101-419.53-05	States Attorney	01/19/2022	328443	THOMSON REUTERS-WEST PAYMENT CENTER	479.91	NOV CLEAR
101-3101-419.53-10	States Attorney	01/13/2022	328321	VERIZON WIRELESS	225.76	ON-CALL CELL
101-3101-419.58-01	States Attorney	01/06/2022	328271	SELZER, RENATA OLAFSON	224.00	GADDIE ORAL ARGMT
101-3101-419.58-01	States Attorney	01/06/2022	328271	SELZER, RENATA OLAFSON	268.00	LEBEAU ORAL ARGMT
101-3101-419.58-01	States Attorney	01/19/2022	328424	RADISSON HOTEL BISMARCK	86.40	RJS/LEBEAU SUP CRT AGMT
101-3101-419.61-01	States Attorney	12/27/2021	11512	ADVANCED FILING CONCEP	137.85	PURCHASE CARD file letter labels
101-3101-419.61-01	States Attorney	12/27/2021	11512	AMZN MKTP US 057RG4FJ3	21.48	PURCHASE CARD disposable face masks
101-3101-419.61-01	States Attorney	12/27/2021	11512	AMZN MKTP US I655X07O3	47.29	PURCHASE CARD 32 gb flash drives
101-3101-419.61-01	States Attorney	01/19/2022	11671	VIVID PRINTING	278.00	2000 LETTERHEAD

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-419.61-01	States Attorney	01/19/2022	328358	FRS INDUSTRIES, INC.	33.20	LMF NOTARY STAMP
101-3101-419.61-01	States Attorney	01/19/2022	328413	OFFICE DEPOT	376.19	10 COPY PAPER & MISC
101-3101-419.61-01	States Attorney	01/19/2022	328413	OFFICE DEPOT	299.90	8 CASES COPY PPR & MASKS
101-3101-419.61-01	States Attorney	01/19/2022	328413	OFFICE DEPOT	27.39	BADGE HOLDERS
101-3101-419.61-01	States Attorney	01/19/2022	328413	OFFICE DEPOT	8.39	COLUMNAR PAD
101-3101-419.61-01	States Attorney	01/19/2022	328413	OFFICE DEPOT	51.48	FACIAL TISSUE
101-3101-419.61-01	States Attorney	01/19/2022	328413	OFFICE DEPOT	23.56	HAND SANITIZER
101-3101-419.61-01	States Attorney	01/19/2022	328413	OFFICE DEPOT	112.54	HOLE PUNCHERS & LABELS
101-3101-419.61-01	States Attorney	01/19/2022	328413	OFFICE DEPOT	103.14	MISC SUPPLIES
101-3101-419.61-01	States Attorney	01/19/2022	328413	OFFICE DEPOT	30.58	POST IT FLAG DISPENSERS
101-3101-419.61-01	States Attorney	01/19/2022	328435	STAPLES ADVANTAGE	112.90	MAGNETIC BOOKENDS 4 SHELV
101-3101-419.64-01	States Attorney	01/19/2022	328388	MATTHEW BENDER & CO., INC.	256.86	3 NDCC 2C RPLCMT VOLUMES
101-3101-419.64-01	States Attorney	01/19/2022	328388	MATTHEW BENDER & CO., INC.	256.86	3 NDCC RPLCMT VOL 2A
101-3101-419.65-01	States Attorney	01/19/2022	328404	ND STATE RADIO COMMUNICATIONS	1,200.00	TERM FEES 10/21-12/31/21
101-3101-419.74-01	States Attorney	12/27/2021	11512	CDW GOVT #N571938	557.70	PURCHASE CARD Surface and Surface Lapto
101-3101-419.74-01	States Attorney	12/27/2021	11512	CDW GOVT #P725041	132.08	PURCHASE CARD Surface Keyboard
<b>DIVISION TOTAL</b>					<b>7,339.72</b>	
101-3104-419.53-10	States Attorney	01/13/2022	328321	VERIZON WIRELESS	50.74	VICTIM WITNESS CELL
<b>DIVISION TOTAL</b>					<b>50.74</b>	
101-3107-419.43-01	States Attorney	01/19/2022	328381	LIBERTY BUSINESS SYSTEMS, INC.	195.69	CONTRACT BASE 1/1-3/31/22
101-3107-419.51-16	States Attorney	01/12/2022	328313	SHERIFF, RAMSEY COUNTY	70.00	
101-3107-419.51-16	States Attorney	01/19/2022	328430	SHERIFF, CLAY COUNTY	52.15	CASE 09-2021-JV-462
101-3107-419.51-16	States Attorney	01/19/2022	328430	SHERIFF, CLAY COUNTY	52.15	CASE J DAUGHERTY/S DAUGHE RTY
101-3107-419.61-01	States Attorney	12/27/2021	11512	RECORD KEEPERS LLC	58.00	PURCHASE CARD OCT21 SERVICES
101-3107-419.64-02	States Attorney	12/27/2021	11512	REI MATTHEW BENDER & CO	164.49	PURCHASE CARD ND CENTURY CODE 21 RV2A
101-3107-419.74-01	States Attorney	12/27/2021	11512	CDW GOVT #P600037	59.48	PURCHASE CARD Travel Mics
101-3107-419.74-01	States Attorney	12/27/2021	11512	CDW GOVT #P725050	132.08	PURCHASE CARD Surface Keyboard

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DIVISION TOTAL</b>	<b>784.04</b>	
				<b>DEPARTMENT TOTAL</b>	<b>8,174.50</b>	
101-3201-418.43-01	Coroner	01/19/2022	328381	LIBERTY BUSINESS SYSTEMS, INC.	76.50	CONTRACT BASE 1/1-3/31/22
101-3201-418.53-05	Coroner	01/19/2022	328371	INFORMATION TECHNOLOGY DEPT.	1.00	WEN ACCESS
101-3201-418.53-10	Coroner	01/13/2022	328321	VERIZON WIRELESS	370.00	CORONER CELL
101-3201-418.59-06	Coroner	12/27/2021	11511	INTERNATIONAL ASSOCIATION	100.00	PURCHASE CARD 2022 IACME membership due
101-3201-418.61-01	Coroner	12/27/2021	11512	KENDELL DOORS & HARDWARE	90.00	PURCHASE CARD Duplication door keys
101-3201-418.61-13	Coroner	01/19/2022	328352	EMPIRE FUNERAL SUPPLY INC	1,952.95	BLACK POUCHES
101-3201-418.61-13	Coroner	01/19/2022	328352	EMPIRE FUNERAL SUPPLY INC	1,363.25	GREEN OVERSIZE POUCHES
101-3201-418.64-01	Coroner	12/27/2021	11512	AMAZON.COM WK0GT6YP3 AMZN	58.99	PURCHASE CARD Reference book
101-3201-418.64-01	Coroner	12/27/2021	11512	AMZN MKTP US QS6BL6VT3	71.47	PURCHASE CARD Reference book
101-3201-418.65-01	Coroner	01/19/2022	328411	OCCUPATIONAL RESEARCH & ASSESSMENT	4,666.00	MDILOG USAGE FEES 2022
				<b>DIVISION TOTAL</b>	<b>8,750.16</b>	
				<b>DEPARTMENT TOTAL</b>	<b>8,750.16</b>	
101-3502-421.35-02	County Sheriff	01/19/2022	328410	NORTH STAR POLYGRAPH	2,750.00	EMPLOY POLYGRAPHS,SEP-DEC
101-3502-421.43-01	County Sheriff	01/19/2022	328381	LIBERTY BUSINESS SYSTEMS, INC.	261.33	CONTRACT BASE; 01/1-3/31
101-3502-421.43-01	County Sheriff	01/19/2022	328381	LIBERTY BUSINESS SYSTEMS, INC.	235.93	OVERAGE 10/1-12/31/21
101-3502-421.44-02	County Sheriff	01/19/2022	328404	ND STATE RADIO COMMUNICATIONS	600.00	LETS TERMINALS, SEPT-DEC
101-3502-421.46-02	County Sheriff	01/13/2022	328321	VERIZON WIRELESS	5,315.31	SHERIFF MODEMS & SQUADCAR
101-3502-421.46-02	County Sheriff	01/19/2022	328343	CONSOLIDATED COMMUNICATIONS	229.59	PHONE SERVICE JAN 22
101-3502-421.46-02	County Sheriff	01/19/2022	328343	CONSOLIDATED COMMUNICATIONS	-229.59	WRONG ACCOUNT SB 65-01
101-3502-421.53-03	County Sheriff	01/19/2022	328333	CASS COUNTY ELECTRIC COOP	4,950.00	2022 TOWER LEASE
101-3502-421.53-05	County Sheriff	01/19/2022	328371	INFORMATION TECHNOLOGY DEPT.	1.00	WEN ACCESS
101-3502-421.53-10	County Sheriff	01/13/2022	328321	VERIZON WIRELESS	5,562.63	SHERIFF CELL
101-3502-421.57-01	County Sheriff	12/27/2021	11512	COBBLESTONE INN & STS	475.20	PURCHASE CARD Lodging, ACI Trng, Hames
101-3502-421.57-01	County Sheriff	12/27/2021	11512	DELTA AIR BAGGAGE FEE	70.00	PURCHASE CARD airfare baggage fee,Canal

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.57-01	County Sheriff	01/19/2022	328424	RADISSON HOTEL BISMARCK	172.80	11/9-10/21; T.BRIGGEMAN
101-3502-421.57-02	County Sheriff	12/27/2021	11512	TRITECH FORENSICS	369.00	PURCHASE CARD Light Source trng,J.Jahne
101-3502-421.57-02	County Sheriff	01/19/2022	328384	LPO CONFERENCE ACCOUNT	1,130.84	LPO TRNG;DAWKINS,C.VIOLET
101-3502-421.58-01	County Sheriff	01/19/2022	328424	RADISSON HOTEL BISMARCK	172.80	11/9-10/21; D.HAALAND
101-3502-421.59-06	County Sheriff	12/27/2021	11511	NATIONAL ASSOCIATION OF S	40.00	PURCHASE CARD NASRO mbrshp, Nettetstad
101-3502-421.61-01	County Sheriff	12/27/2021	11511	TARGET OFFICE PRODUCTS	8.86	PURCHASE CARD REFILL CALENDERS, ADMN AS
101-3502-421.61-01	County Sheriff	12/27/2021	11511	ZERBEE LLC	407.45	PURCHASE CARD 2022 Calendars
101-3502-421.61-01	County Sheriff	12/27/2021	11512	AMAZON.COM CK7I51X23	132.36	PURCHASE CARD TYVEK ENVELOPES
101-3502-421.61-01	County Sheriff	12/27/2021	11512	AMAZON.COM ZV7IL3I63	47.49	PURCHASE CARD DYMO LABEL MAKER
101-3502-421.61-01	County Sheriff	12/27/2021	11512	AMZN MKTP US 145FB4AY3	23.83	PURCHASE CARD UNDER CABINET LIGHTING
101-3502-421.61-01	County Sheriff	12/27/2021	11512	AMZN MKTP US OJ7X27UT3	37.71	PURCHASE CARD PARCHMENT PAPER
101-3502-421.61-01	County Sheriff	12/27/2021	11512	PAPER DIRECT	95.92	PURCHASE CARD Christmas Cards
101-3502-421.61-01	County Sheriff	12/27/2021	11512	ZERBEE LLC	77.52	PURCHASE CARD FASTENERS,LABELS,CORR PEN
101-3502-421.61-02	County Sheriff	12/27/2021	11512	HORNBACHER'S 2685	14.76	PURCHASE CARD Certified Mail
101-3502-421.61-02	County Sheriff	12/27/2021	11512	HORNBACHER'S 2685	5.11	PURCHASE CARD investigation mail, Hames
101-3502-421.61-02	County Sheriff	12/27/2021	11512	HORNBACHER'S 2685	14.05	PURCHASE CARD Mailed Axon docking stati
101-3502-421.61-02	County Sheriff	12/27/2021	11512	USPS PO 3730560102	7.38	PURCHASE CARD Cert mail , Civ 21007279
101-3502-421.61-02	County Sheriff	12/27/2021	11512	USPS PO 3791680913	4.33	PURCHASE CARD evid to lab 2021-28415
101-3502-421.61-04	County Sheriff	12/27/2021	11512	AMZN MKTP US DR1T79MB3	139.98	PURCHASE CARD creeper,jack stands-garag
101-3502-421.61-04	County Sheriff	12/27/2021	11512	AMZN MKTP US YZ08N49Q3	61.92	PURCHASE CARD tool box,wiedenman
101-3502-421.61-04	County Sheriff	12/27/2021	11512	COSTCO WHSE #1119	519.45	PURCHASE CARD patrol-winter wear
101-3502-421.61-04	County Sheriff	12/27/2021	11512	KATOM RESTA	387.15	PURCHASE CARD EVID LOCKERS-COURTHOUSE
101-3502-421.61-04	County Sheriff	01/19/2022	328329	BRENNAN'S GARAGE LLC	107.25	TOW;12/12/21,TOYOTA CELIC
101-3502-421.61-05	County Sheriff	01/19/2022	11671	VIVID PRINTING	105.00	BUSINESS CARDS
101-3502-421.61-08	County Sheriff	12/27/2021	11512	AMZN MKTP US I780X2WO3	179.95	PURCHASE CARD Winter boots-bomb squad
101-3502-421.61-08	County Sheriff	12/27/2021	11512	BLAUER MANUFACTURING	1,689.74	PURCHASE CARD LS cold weather uniform s

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-08	County Sheriff	12/27/2021	11512	SALOMONSUUNTOARMADAATOMIC	160.00	PURCHASE CARD Summer boots-bomb squad
101-3502-421.61-08	County Sheriff	12/27/2021	11512	T REX ARMS INC	47.75	PURCHASE CARD Dump pouch-new duty belt.
101-3502-421.61-08	County Sheriff	12/27/2021	11512	T REX ARMS INC	248.10	PURCHASE CARD Duty belt-firearms trng
101-3502-421.61-08	County Sheriff	01/19/2022	11650	GALLS LLC	85.79	L/S SHIRT
101-3502-421.61-08	County Sheriff	01/19/2022	11650	GALLS LLC	236.39	L/S SHIRTS
101-3502-421.61-08	County Sheriff	01/19/2022	11650	GALLS LLC	839.52	MENS PANTS
101-3502-421.61-08	County Sheriff	01/19/2022	328437	STRAUS TAILOR SHOP	155.00	UNIFORM ALTERATIONS; DEC
101-3502-421.61-08	County Sheriff	01/19/2022	328440	TACTICAL PRODUCTS & SERVICES INC	10,050.07	HARD TRAUMA PLATES
101-3502-421.61-09	County Sheriff	12/27/2021	11512	INTERSTATE ALL BATTERY	250.76	PURCHASE CARD AAA,AA,C,D BATTERIES
101-3502-421.61-11	County Sheriff	12/27/2021	11512	ACTION VILLIAGE	75.66	PURCHASE CARD PepperBall Speed Loaders,
101-3502-421.61-11	County Sheriff	12/27/2021	11512	MAGPUL INDUSTRIES CORP	236.29	PURCHASE CARD sling attachmt and sling
101-3502-421.61-11	County Sheriff	01/19/2022	11650	GALLS LLC	128.50	INERT SPRAY
101-3502-421.61-13	County Sheriff	12/27/2021	11512	AMZN MKTP US 3I4PB3PK3	52.54	PURCHASE CARD spy camera,clock,headgear
101-3502-421.61-13	County Sheriff	12/27/2021	11512	AMZN MKTP US TT8R65ZY3	118.12	PURCHASE CARD driveway markers
101-3502-421.61-13	County Sheriff	12/27/2021	11512	EVIDENT INC	253.20	PURCHASE CARD tests,flag stakes and tap
101-3502-421.61-13	County Sheriff	12/27/2021	11512	IN ARROWHEAD SCIENTIFIC	425.34	PURCHASE CARD forensic vacuum
101-3502-421.61-13	County Sheriff	12/27/2021	11512	PEAVEY CORP.	142.15	PURCHASE CARD Investigations equipment
101-3502-421.61-16	County Sheriff	01/19/2022	11654	KELNER COMMUNICATIONS	662.49	DEC MEDIA-DIGITAL BILLBD
101-3502-421.61-16	County Sheriff	01/19/2022	328412	OFF THE WALL ADVERTISING	385.00	INDOOR ADS;SCHEELS HOCKEY
101-3502-421.63-01	County Sheriff	01/10/2022	328296	WEX BANK	11,072.15	GAS,VEH MAINT;11/24-12/23
101-3502-421.63-02	County Sheriff	12/27/2021	11512	COREY S CAR CARE CENTER	272.39	PURCHASE CARD Battery replacement for 2
101-3502-421.63-02	County Sheriff	12/27/2021	11512	FARNAMS PARTS 0030923	25.82	PURCHASE CARD wiper blades, sq 24
101-3502-421.63-02	County Sheriff	12/27/2021	11512	HOLIDAY CAR WASH 0096.	242.00	PURCHASE CARD SQ Washes, Nov
101-3502-421.63-02	County Sheriff	12/27/2021	11512	JIFFY LUBE #25	134.95	PURCHASE CARD Oil change, SQ 38
101-3502-421.63-02	County Sheriff	12/27/2021	11512	JIFFY LUBE #25	-143.83	PURCHASE CARD tax credit inv, sq 38 oil
101-3502-421.63-02	County Sheriff	12/27/2021	11512	JIFFY LUBE #25	143.83	PURCHASE CARD taxed invoice, sq 38 oil

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.63-02	County Sheriff	12/27/2021	11512	O'REILLY AUTO PARTS 1932	11.98	PURCHASE CARD Locking license plate scr
101-3502-421.63-02	County Sheriff	12/27/2021	11512	WEATHERTECH	649.05	PURCHASE CARD SQUAD FLOOR MATS, CIV/WRR
101-3502-421.63-02	County Sheriff	01/19/2022	11653	INTERSTATE ALL BATTERY CENTER	243.95	AUTO BATTERY; SQ 84
101-3502-421.63-02	County Sheriff	01/19/2022	11655	LUTHER FAMILY FORD	74.44	OIL CHG, TIRE ROT; SQ 62
101-3502-421.63-02	County Sheriff	01/19/2022	11655	LUTHER FAMILY FORD	81.69	OIL CHG,TIRE ROTATE;SQ 31
101-3502-421.63-02	County Sheriff	01/19/2022	11655	LUTHER FAMILY FORD	455.99	VEH MAINT; SQ 10
101-3502-421.63-02	County Sheriff	01/19/2022	11666	SCHUMACHER SE, LTD.	677.80	NEW TIRES; SQ 36
101-3502-421.63-02	County Sheriff	01/19/2022	11666	SCHUMACHER SE, LTD.	678.64	NEW TIRES; SQ 61
101-3502-421.63-02	County Sheriff	01/19/2022	11666	SCHUMACHER SE, LTD.	32.35	TIRE REPAIR; SQ 64
101-3502-421.63-02	County Sheriff	01/10/2022	328296	WEX BANK	882.95	GAS,VEH MAINT;11/24-12/23
101-3502-421.63-02	County Sheriff	01/19/2022	328347	DAKOTALAND AUTOGLASS, INC-SF	115.94	WINDSHIELD; SQ 35
101-3502-421.63-02	County Sheriff	01/19/2022	328350	DON'S CAR WASH	25.99	SQUAD WASH, DEC
101-3502-421.63-02	County Sheriff	01/19/2022	328359	GORDY'S SERVICE CENTER	16.00	SQUAD WASHES; DEC
101-3502-421.63-02	County Sheriff	01/19/2022	328397	NAPA AUTO PARTS	76.47	WIPER BLADES; SQ 03
101-3502-421.63-02	County Sheriff	01/19/2022	328397	NAPA AUTO PARTS	57.98	WIPER BLADES; SQ 87
101-3502-421.63-02	County Sheriff	01/19/2022	328414	OK TIRE STORE	80.00	TIRE REPAIR; SQ 86
101-3502-421.65-01	County Sheriff	12/27/2021	11512	ADOBE 800-833-6687	29.99	PURCHASE CARD Adobe Stock
101-3502-421.65-01	County Sheriff	12/27/2021	11512	MOULTRIE MOBILE	16.99	PURCHASE CARD Traill Cam, Cths Theft Ca
101-3502-421.65-01	County Sheriff	12/27/2021	11512	TLO TRANSUNION	186.30	PURCHASE CARD 411 Search, Nov
101-3502-421.65-01	County Sheriff	01/19/2022	328343	CONSOLIDATED COMMUNICATIONS	229.59	PHONE SERVICE JAN22 WRONG ACCOUNT WAS 46-02
101-3502-421.74-01	County Sheriff	12/27/2021	11512	CDW GOVT #P316010	13,778.16	PURCHASE CARD Workstation Desktops
101-3502-421.74-01	County Sheriff	12/27/2021	11512	CDW GOVT #P534369	967.57	PURCHASE CARD Scanner
101-3502-421.74-04	County Sheriff	12/27/2021	11512	AMZN MKTP US 0L9JZ48Z3 AM	2,378.40	PURCHASE CARD Survival Blankets,VacuMai
101-3502-421.74-04	County Sheriff	12/27/2021	11512	AMZN MKTP US 647B72LE3	289.00	PURCHASE CARD laser measuring device
101-3502-421.74-04	County Sheriff	12/27/2021	11512	AMZN MKTP US OC4BS59B3	33.98	PURCHASE CARD headgear lights
101-3502-421.74-04	County Sheriff	12/27/2021	11512	AMZN MKTP US SG5LG25P3	33.98	PURCHASE CARD headgear lights

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.74-04	County Sheriff	12/27/2021	11512	AMZN MKTP US WO1FX94P3	2,428.80	PURCHASE CARD Fenix UC35 Flashlights
101-3502-421.74-04	County Sheriff	12/27/2021	11512	AMZN MKTP US WY3871ER3 AM	33.98	PURCHASE CARD headgear lights
101-3502-421.74-04	County Sheriff	12/27/2021	11512	MILITARY LUGGAGE COMPANY	419.65	PURCHASE CARD sling bags, less lethal
101-3502-421.74-04	County Sheriff	12/27/2021	11512	SHIELDSPIKE LLC	600.00	PURCHASE CARD Tools for the Narcotics D
101-3502-421.74-04	County Sheriff	01/19/2022	11650	GALLS LLC	867.00	INSULATED RUBBER BOOTS
101-3502-421.74-05	County Sheriff	01/19/2022	11641	APPLIED CONCEPTS, INC.	8,765.00	DSR 2 ANTENNA RADAR
101-3502-421.74-06	County Sheriff	12/27/2021	11512	KUSTOM KONCEPTS INC	79.09	PURCHASE CARD Number Change 74
101-3502-421.74-06	County Sheriff	12/27/2021	11512	NDDOT - MOTOR VEHICLE	111.00	PURCHASE CARD Veh reg/tabs, unmark squa
101-3502-421.74-06	County Sheriff	01/19/2022	11648	CODE 4 SERVICES	5,022.05	CONVERT K9 UNIT; SQ 67
101-3502-421.74-06	County Sheriff	01/19/2022	11648	CODE 4 SERVICES	-622.75	CORRECTION TO INV AMOUNT REVISED INV ON PO 149685
<b>DIVISION TOTAL</b>					<b>92,283.03</b>	
101-3504-421.61-08	County Sheriff	01/19/2022	328437	STRAUS TAILOR SHOP	15.00	UNIFORM ALTERATIONS; DEC
<b>DIVISION TOTAL</b>					<b>15.00</b>	
101-3510-422.33-01	County Sheriff	01/19/2022	328361	HAIDER, NAVEED MD	5,750.00	JAIL, PSYCH EVALS 12/21
101-3510-422.33-06	County Sheriff	01/19/2022	328410	NORTH STAR POLYGRAPH	3,500.00	EMPLOY POLYGRAPHS,SEP-DEC
101-3510-422.33-06	County Sheriff	01/19/2022	328428	SANFORD OCCUPATIONAL MEDICINE	1,133.00	EMPLOY & WORK RETURN EXAM
101-3510-422.33-09	County Sheriff	01/19/2022	328331	CANON USA, INC.	3,250.00	JAIL, 11/1/21 - 1/31/2022
101-3510-422.35-02	County Sheriff	12/27/2021	11512	TOP QUALITY MANUFACTURING	723.48	PURCHASE CARD GLOVES FOR MEDICAL
101-3510-422.35-02	County Sheriff	01/19/2022	11652	HEALTH CENTER PHARMACY	16,100.30	JAIL, 12/1/21 - 12/15/21
101-3510-422.35-02	County Sheriff	01/19/2022	328332	CASH-WA DISTRIBUTING	458.40	JAIL, CRACKERS - MEDICAL
101-3510-422.35-02	County Sheriff	01/19/2022	328353	F-M AMBULANCE SERVICE	1,903.97	JAIL, C STEVENS 12/22/21
101-3510-422.35-02	County Sheriff	01/19/2022	328372	INSTITUTIONAL EYE CARE	86.50	JAIL,CRMWELL,GRDNR,HUISGA
101-3510-422.35-02	County Sheriff	01/19/2022	328389	MCKESSON MEDICAL SURGICAL	376.49	JAIL, ADHESIVE DRESSING
101-3510-422.35-02	County Sheriff	01/19/2022	328389	MCKESSON MEDICAL SURGICAL	27.66	JAIL, COUGH LEZENGES
101-3510-422.35-02	County Sheriff	01/19/2022	328389	MCKESSON MEDICAL SURGICAL	139.43	JAIL, DEFIBRILLATOR PAD
101-3510-422.35-02	County Sheriff	01/19/2022	328389	MCKESSON MEDICAL SURGICAL	19.40	JAIL, GLUCOSE TABS

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.35-02	County Sheriff	01/19/2022	328389	MCKESSON MEDICAL SURGICAL	866.26	JAIL, MISC 1ST AID ITEMS
101-3510-422.35-02	County Sheriff	01/19/2022	328389	MCKESSON MEDICAL SURGICAL	72.08	JAIL, XEROFORM DRESSING
101-3510-422.37-50	County Sheriff	01/19/2022	328438	SUMMIT FOOD SERVICE, LLC	7,745.93	JAIL, 1/1/22 - 1/7/22
101-3510-422.37-50	County Sheriff	01/19/2022	328438	SUMMIT FOOD SERVICE, LLC	7,603.58	JAIL, 12/18/21 - 12/24/21
101-3510-422.37-50	County Sheriff	01/19/2022	328438	SUMMIT FOOD SERVICE, LLC	7,505.64	JAIL, 12/25/21 - 12/31/21
101-3510-422.37-53	County Sheriff	01/19/2022	328373	IVERSON, MATTHEW	96.00	MEALS;12/28-29,DETROIT MI
101-3510-422.37-53	County Sheriff	01/19/2022	328375	JOHNSON, KYLE	96.00	MEALS,12/28-29,DETROIT MI
101-3510-422.37-56	County Sheriff	01/04/2022	328243	CASS COUNTY JAIL	635.00	JAIL/DORM WKR PAY THUR 1/03/2022
101-3510-422.37-56	County Sheriff	01/13/2022	328316	CASS COUNTY JAIL	650.00	JAIL/DORM WKR PAY 01/11/2022
101-3510-422.37-62	County Sheriff	01/19/2022	11640	AMS	2,115.90	JAIL, GPS - DEC 2021
101-3510-422.43-01	County Sheriff	01/19/2022	328381	LIBERTY BUSINESS SYSTEMS, INC.	1,596.75	JAIL, 7 COPIERS
101-3510-422.44-02	County Sheriff	01/19/2022	328404	ND STATE RADIO COMMUNICATIONS	600.00	LETS TERMINALS, SEPT-DEC
101-3510-422.53-10	County Sheriff	01/13/2022	328321	VERIZON WIRELESS	3,355.00	JAIL CELL
101-3510-422.57-01	County Sheriff	12/27/2021	11512	HOTELSCOM9182766924528	626.70	PURCHASE CARD Trng,Lodge,Morton/K.Ander
101-3510-422.57-01	County Sheriff	01/19/2022	328424	RADISSON HOTEL BISMARCK	172.80	11/9-10/21; T.RAY
101-3510-422.59-06	County Sheriff	12/27/2021	11512	NATIONAL ASSOCIATION OF W	50.00	PURCHASE CARD NALE annual mbrshp,Bates
101-3510-422.61-01	County Sheriff	12/27/2021	11512	OFFICE DEPOT #1090	81.87	PURCHASE CARD DRY ERASE MARKERS FOR LT
101-3510-422.61-01	County Sheriff	12/27/2021	11512	OFFICE DEPOT #1090	59.96	PURCHASE CARD WALL FILES AND ORANGE LAB
101-3510-422.61-01	County Sheriff	01/19/2022	11664	RECORD KEEPERS, LLC.	140.50	JAIL, PROF SHREDDING
101-3510-422.61-04	County Sheriff	12/27/2021	11512	AED SUPERSTORE	75.37	PURCHASE CARD replacement AED Pads
101-3510-422.61-04	County Sheriff	12/27/2021	11512	AMAZON.COM CL9M46T13 AMZN	475.15	PURCHASE CARD disinfectant wipes for st
101-3510-422.61-04	County Sheriff	12/27/2021	11512	AMAZON.COM OE6UA9KT3 AMZN	473.09	PURCHASE CARD disinfectant wipes for st
101-3510-422.61-04	County Sheriff	12/27/2021	11512	AMZN MKTP US IO7HJ4Y53	539.00	PURCHASE CARD Red Rags
101-3510-422.61-04	County Sheriff	12/27/2021	11512	AMZN MKTP US KE8T74AU3	41.26	PURCHASE CARD Foaming cleaner
101-3510-422.61-04	County Sheriff	12/27/2021	11512	COLE PAPERS, INC.	1,746.81	PURCHASE CARD CLEANERS, FOAM RUBBER, BR
101-3510-422.61-04	County Sheriff	12/27/2021	11512	COLE PAPERS, INC.	2,341.36	PURCHASE CARD CLEANERS, HANDLES, BROOMS



## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-04	County Sheriff	12/27/2021	11512	COLE PAPERS, INC.	4.73	PURCHASE CARD METAL HANDLES
101-3510-422.61-04	County Sheriff	12/27/2021	11512	COLE PAPERS, INC.	663.54	PURCHASE CARD MORNING MIST CLEANER
101-3510-422.61-04	County Sheriff	12/27/2021	11512	COLE PAPERS, INC.	1,280.28	PURCHASE CARD QUICK CHANGE YELLOW HANDL
101-3510-422.61-04	County Sheriff	12/27/2021	11512	COLE PAPERS, INC.	155.74	PURCHASE CARD SMOKE AND ODOR ELIMINATOR
101-3510-422.61-04	County Sheriff	12/27/2021	11512	COLE PAPERS, INC.	50.05	PURCHASE CARD TOILET BOWL BRUSHES AND P
101-3510-422.61-04	County Sheriff	12/27/2021	11512	COLE PAPERS, INC.	78.81	PURCHASE CARD WOOD HANDLES
101-3510-422.61-04	County Sheriff	12/27/2021	11512	COLE PAPERS, INC.	28.74	PURCHASE CARD WOOD HANDLES AND TOILET B
101-3510-422.61-04	County Sheriff	12/27/2021	11512	COLE PAPERS, INC.	38.74	PURCHASE CARD WOOD HANDLES AND TOILT BO
101-3510-422.61-04	County Sheriff	12/27/2021	11512	COLE PAPERS, INC.	90.29	PURCHASE CARD XL BLUE NITRILE GLOVES
101-3510-422.61-04	County Sheriff	12/27/2021	11512	DACOTAH PAPER	5,184.42	PURCHASE CARD CAN LINERS, TOILET TISSUE
101-3510-422.61-04	County Sheriff	12/27/2021	11512	DACOTAH PAPER	1,618.40	PURCHASE CARD COPIER PAPER
101-3510-422.61-04	County Sheriff	12/27/2021	11512	HARBOR FREIGHT	895.02	PURCHASE CARD Electric Razors for inmat
101-3510-422.61-04	County Sheriff	12/27/2021	11512	LOWES #01650	52.07	PURCHASE CARD FLEX JOINT KNIFE, TRUE TE
101-3510-422.61-04	County Sheriff	12/27/2021	11512	OFFICE DEPOT #1090	222.46	PURCHASE CARD FLOOR MATS FOR MASTER CON
101-3510-422.61-08	County Sheriff	01/19/2022	11650	GALLS LLC	58.45	5.11 S/S WOVEN SHIRT
101-3510-422.61-08	County Sheriff	01/19/2022	11650	GALLS LLC	529.92	L/S SHIRTS
101-3510-422.61-08	County Sheriff	01/19/2022	11650	GALLS LLC	94.74	SERVING SINCE PINS
101-3510-422.61-08	County Sheriff	01/19/2022	328437	STRAUS TAILOR SHOP	250.00	UNIFORM ALTERATIONS; DEC
101-3510-422.61-17	County Sheriff	12/27/2021	11512	COLE PAPERS, INC.	280.39	PURCHASE CARD MAXI PADS AND TAMPONS
101-3510-422.61-17	County Sheriff	12/27/2021	11512	COLE PAPERS, INC.	92.83	PURCHASE CARD TAMPAX
101-3510-422.61-17	County Sheriff	12/27/2021	11512	OFFICE DEPOT #1090	190.00	PURCHASE CARD FILLER PAPER FOR INMATES
101-3510-422.61-17	County Sheriff	01/19/2022	11644	BOB BARKER COMPANY, INC.	1,316.07	JAIL, .5 OZ DEODERANT
101-3510-422.61-17	County Sheriff	01/19/2022	11644	BOB BARKER COMPANY, INC.	344.56	JAIL, SPORTS BRAS - SZ 38
101-3510-422.61-17	County Sheriff	01/19/2022	11644	BOB BARKER COMPANY, INC.	509.28	JAIL, SWEATSHIRTS - SMALL
101-3510-422.61-17	County Sheriff	01/19/2022	11644	BOB BARKER COMPANY, INC.	4,508.16	JAIL, SWEATSHIRTS M - 3XL

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-17	County Sheriff	01/19/2022	11644	BOB BARKER COMPANY, INC.	119.02	JAIL, TOOTHBRUSHES
101-3510-422.61-17	County Sheriff	01/19/2022	11669	TURNKEY CORRECTIONS	45.12	JAIL,INDIGENT ITEMS 12/21
101-3510-422.61-17	County Sheriff	01/19/2022	328450	VICTORY SUPPLY	1,600.50	JAIL, SHAMPOO & BODY WASH
101-3510-422.61-17	County Sheriff	01/19/2022	328450	VICTORY SUPPLY	417.00	JAIL, WHITE CREW SOCKS
101-3510-422.61-17	County Sheriff	01/19/2022	328450	VICTORY SUPPLY	399.50	JAIL, WHITE SHEETS 43X901
101-3510-422.61-18	County Sheriff	12/27/2021	11512	COLE PAPERS, INC.	280.92	PURCHASE CARD LIME A WAY AND DELIMER
101-3510-422.61-18	County Sheriff	12/27/2021	11512	COLE PAPERS, INC.	1,225.24	PURCHASE CARD OASIS, PANTASTIC AND AQUA
101-3510-422.61-18	County Sheriff	12/27/2021	11512	COOK'S DIRECT	373.52	PURCHASE CARD Kitchen supplies, rubber
101-3510-422.61-18	County Sheriff	12/27/2021	11512	KATOM RESTA	67.36	PURCHASE CARD DISHWASHER TEMPERATURE ST
101-3510-422.61-18	County Sheriff	12/27/2021	11512	PAYPAL KATOMRESTAU	383.43	PURCHASE CARD Kitchen supplies, oven mi
101-3510-422.61-18	County Sheriff	12/27/2021	11512	WAL-MART #4352	14.96	PURCHASE CARD OVEN MITTS FOR THE KITCHE
101-3510-422.61-20	County Sheriff	12/27/2021	11512	COLE PAPERS, INC.	1,030.32	PURCHASE CARD SOLID SURGE PLUS
101-3510-422.64-01	County Sheriff	12/27/2021	11512	AMAZON.COM ZX0IC3BO3 AMZN	194.60	PURCHASE CARD ENGLISH AND SPANISH DICTI
101-3510-422.64-01	County Sheriff	01/19/2022	328446	USA TODAY	287.50	JAIL, NEWSPAPER - 12/21
101-3510-422.74-04	County Sheriff	12/27/2021	11512	IN SUNNY COMMUNICATIONS,	1,991.00	PURCHASE CARD Jail Radios
101-3510-422.74-04	County Sheriff	12/27/2021	11512	PAYPAL RADIOPARTS	824.56	PURCHASE CARD Radio Mics and antennas
101-3510-422.74-07	County Sheriff	12/27/2021	11512	BERTELSON TOTAL OFFICE	6,014.64	PURCHASE CARD OFFICER CHAIRS FOR THE PO
101-3510-422.74-07	County Sheriff	12/27/2021	11512	BERTELSON TOTAL OFFICE	1,174.96	PURCHASE CARD TABLE AND CHAIRS
101-3510-422.74-07	County Sheriff	01/19/2022	11665	ROUGH RIDER INDUSTRIES	3,700.00	JAIL, PILLOW MATTRESSES
<b>DIVISION TOTAL</b>					<b>111,912.48</b>	
101-3511-422.33-09	County Sheriff	01/19/2022	328453	WEST CENTRAL REGIONAL JUV. CENTER	43,311.00	JUV DET. HOUSING 12/21
<b>DIVISION TOTAL</b>					<b>43,311.00</b>	
<b>DEPARTMENT TOTAL</b>					<b>247,521.51</b>	
101-3701-427.44-01	Emergency Management	01/10/2022	328289	CITY OF FARGO	4,800.00	2022 PUBLIC SAFETY RENT
101-3701-427.53-10	Emergency Management	01/13/2022	328321	VERIZON WIRELESS	190.00	EM CELL

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3701-427.59-06	Emergency Management	01/19/2022	328405	NDEMA	100.00	NDEMA MEMBERSHIP DUES
101-3701-427.61-01	Emergency Management	12/27/2021	11512	AMZN MKTP US NL34N2JO3	30.98	PURCHASE CARD computer mouse, AAA batte
101-3701-427.61-01	Emergency Management	12/27/2021	11512	AMZN MKTP US NL34N2JO3	39.99	PURCHASE CARD disposable face masks
101-3701-427.61-01	Emergency Management	12/27/2021	11512	AMZN MKTP US P90HR2CK3	159.98	PURCHASE CARD disposable face masks
101-3701-427.63-02	Emergency Management	12/27/2021	11512	DAVES WEST FARGO TIRE	95.80	PURCHASE CARD Balance and tire mount
101-3701-427.63-03	Emergency Management	12/27/2021	11512	DAVES WEST FARGO TIRE	582.40	PURCHASE CARD 4 New tires
101-3701-427.74-02	Emergency Management	12/27/2021	11512	AMAZON.COM 007NK4YM3 AMZN	299.00	PURCHASE CARD storage shed for propane
101-3701-427.74-02	Emergency Management	12/27/2021	11512	AMAZON.COM GV21351J3	149.99	PURCHASE CARD office microwave
101-3701-427.74-04	Emergency Management	01/19/2022	328392	MID-STATES WIRELESS, INC.	683.50	REPEATER MAINTENANCE
<b>DIVISION TOTAL</b>					<b>7,131.64</b>	
<b>DEPARTMENT TOTAL</b>					<b>7,131.64</b>	
101-4002-417.33-09	Public Works	01/19/2022	328377	KADRMAS, LEE & JACKSON, INC.	16,697.81	ENGINNERING SERVICES
101-4002-417.51-01	Public Works	01/19/2022	328432	SIMPLIFILE LC	296.25	RECORDING FEES
101-4002-417.53-10	Public Works	01/13/2022	328321	VERIZON WIRELESS	85.00	PLANNING CELL
<b>DIVISION TOTAL</b>					<b>17,079.06</b>	
<b>DEPARTMENT TOTAL</b>					<b>17,079.06</b>	
101-4501-464.53-10	Extension Services	01/13/2022	328321	VERIZON WIRELESS	85.00	EXTENSION CELL
101-4501-464.54-03	Extension Services	12/27/2021	11512	AMZN MKTP US 8J01K0QB3	115.96	PURCHASE CARD Aprons for Garden Palozza
101-4501-464.54-03	Extension Services	12/27/2021	11512	BEE SEEN GEAR	943.70	PURCHASE CARD NDSU Extension Jackets
101-4501-464.54-03	Extension Services	12/27/2021	11512	BEE SEEN GEAR	206.40	PURCHASE CARD Printing on apron for Gar
101-4501-464.57-04	Extension Services	12/27/2021	11512	LOWES #01650	468.60	PURCHASE CARD Supplies for Little Free
101-4501-464.57-04	Extension Services	12/27/2021	11512	OTIS S TWILLEY SEED CO	28.75	PURCHASE CARD Seeds for Horticulture pr

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-4501-464.57-04	Extension Services	01/19/2022	328334	CASS COUNTY 4-H COUNCIL	2,226.81	2021 MEMBER SHIP FEES & 4-H WORKSHOPS
101-4501-464.61-01	Extension Services	12/27/2021	11512	AMZN MKTP US DD8AY37J3	52.99	PURCHASE CARD Replacement bulb for proj
101-4501-464.61-01	Extension Services	12/27/2021	11512	QUILL CORPORATION	102.03	PURCHASE CARD Bubble mailers, envelopes
101-4501-464.61-01	Extension Services	12/27/2021	11512	QUILL CORPORATION	86.99	PURCHASE CARD Envelopes
101-4501-464.61-01	Extension Services	12/27/2021	11512	QUILL CORPORATION	36.99	PURCHASE CARD large bubble mailers
101-4501-464.61-01	Extension Services	12/27/2021	11512	QUILL CORPORATION	351.44	PURCHASE CARD Name badges, tag inserts,
101-4501-464.61-01	Extension Services	12/27/2021	11512	QUILL CORPORATION	122.98	PURCHASE CARD Paper for Garden Palooza
101-4501-464.61-01	Extension Services	12/27/2021	11512	QUILL CORPORATION	31.99	PURCHASE CARD poly mailers
101-4501-464.61-01	Extension Services	12/27/2021	11512	QUILL CORPORATION	355.28	PURCHASE CARD Toner cartridge, laminate
101-4501-464.61-01	Extension Services	12/27/2021	11512	STK BIGSTOCKPHOTO.COM	169.00	PURCHASE CARD Graphic images
101-4501-464.64-04	Extension Services	12/27/2021	11512	SP SHOP 4-H	29.95	PURCHASE CARD 4-H Manuals
<b>DIVISION TOTAL</b>					<b>5,414.86</b>	
<b>DEPARTMENT TOTAL</b>					<b>5,414.86</b>	
101-5012-444.52-02	Human Services	01/19/2022	328387	MARSH & MCLENNAN AGENCY LLC	22,516.00	CL GENERAL LIABILITY 1/1/2022-1/1/2023
101-5012-444.61-02	Human Services	01/13/2022	328318	FLIETH, LYNN	22.14	REIMBURSE DEC2021 POSTAGE
101-5012-444.61-03	Human Services	12/27/2021	11512	OFFICE DEPOT #1090	82.36	PURCHASE CARD Copy paper-2nd floor
101-5012-444.61-03	Human Services	12/27/2021	11512	OFFICE DEPOT #1090	410.93	PURCHASE CARD Copy paper-3rd floor
101-5012-444.61-03	Human Services	12/27/2021	11512	OFFICE DEPOT #1090	691.54	PURCHASE CARD Copy paper-4th floor, ton
101-5012-444.61-03	Human Services	12/27/2021	11512	OFFICE DEPOT #1090	16.94	PURCHASE CARD Tape
101-5012-444.61-03	Human Services	12/27/2021	11512	OFFICE DEPOT #1090	391.52	PURCHASE CARD toner
101-5012-444.65-01	Human Services	01/19/2022	328381	LIBERTY BUSINESS SYSTEMS, INC.	1,785.00	7 LICENSES
101-5012-444.74-02	Human Services	01/19/2022	328335	CHRISTIANSON'S BUS. FURNITURE	3,182.85	HSZ EMPLOYEE CHAIRS
<b>DIVISION TOTAL</b>					<b>29,099.28</b>	
101-5070-444.53-01	Human Services	01/13/2022	328321	VERIZON WIRELESS	80.02	VETERANS CELL
101-5070-444.53-05	Human Services	01/19/2022	328371	INFORMATION TECHNOLOGY DEPT.	5.00	WEN ACCESS
101-5070-444.57-02	Human Services	12/27/2021	11511	NACO	520.00	PURCHASE CARD NACO LEG CONF
101-5070-444.57-02	Human Services	12/27/2021	11511	NACO	-470.00	PURCHASE CARD refund from training - wi

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-5070-444.58-01	Human Services	12/27/2021	11512	HILTON GARDEN INN	300.56	PURCHASE CARD 3 day stay for homeless v
101-5070-444.61-01	Human Services	12/27/2021	11512	PRECISION PRINTING	55.00	PURCHASE CARD VSO business cards
101-5070-444.61-01	Human Services	12/27/2021	11512	PREMIUM WATERS LBX	45.39	PURCHASE CARD WATER FOR OFFICE
101-5070-444.61-01	Human Services	12/27/2021	11512	SP USAMM	55.58	PURCHASE CARD lost medals for widow
<b>DIVISION TOTAL</b>					<b>591.55</b>	
<b>DEPARTMENT TOTAL</b>					<b>29,690.83</b>	
<b>FUND TOTAL</b>					<b>2,199,437.13</b>	
202-5010-445.53-10	Human Services	01/13/2022	328321	VERIZON WIRELESS	95.00	SS-ADMIN CELL
202-5010-445.58-02	Human Services	01/13/2022	328318	FLIETH, LYNN	55.00	REIMBURSE DEC2021
202-5010-445.58-05	Human Services	01/13/2022	328318	FLIETH, LYNN	528.64	REIMBURSE DEC2021
202-5010-445.58-05	Human Services	01/19/2022	328441	TANG, RACHELE	35.28	MILEAGE 2/1-12/9/21
202-5010-445.61-01	Human Services	12/27/2021	11512	BANKSUPPLIES ACQUISITION	183.47	PURCHASE CARD Key envelopes-Jennelle La
202-5010-445.61-01	Human Services	12/27/2021	11512	OFFICE DEPOT #1090	57.19	PURCHASE CARD Folders, label, writing p
202-5010-445.61-01	Human Services	12/27/2021	11512	OFFICE DEPOT #1090	107.55	PURCHASE CARD Planner, folders
202-5010-445.61-01	Human Services	12/27/2021	11512	OFFICE DEPOT #1090	47.91	PURCHASE CARD Sticky notes, tape, plann
202-5010-445.61-01	Human Services	12/27/2021	11512	OFFICE DEPOT #1090	41.77	PURCHASE CARD tabs, pencil sharpener
202-5010-445.61-01	Human Services	12/27/2021	11512	OFFICEMAX/OFFICEDEPT#6874	10.74	PURCHASE CARD Sheet protector
202-5010-445.61-01	Human Services	01/19/2022	11668	SIR SPEEDY	380.58	APP FOR ASSISTANCE
202-5010-445.61-15	Human Services	12/27/2021	11512	TARGET 00000612	68.50	PURCHASE CARD 3-VISA gift cards-3rd flo
202-5010-445.74-01	Human Services	12/27/2021	11512	AMZN MKTP US F72CI44R3	41.99	PURCHASE CARD Surface Bag
202-5010-445.74-01	Human Services	12/27/2021	11512	CDW GOVT #N571771	2,943.98	PURCHASE CARD Surface Warranty
202-5010-445.74-01	Human Services	12/27/2021	11512	CDW GOVT #N611725	557.70	PURCHASE CARD 2 Surface Pro 7 plus
202-5010-445.74-01	Human Services	12/27/2021	11512	CDW GOVT #P071068	1,719.31	PURCHASE CARD Surface Laptop and Access
202-5010-445.74-01	Human Services	12/27/2021	11512	CDW GOVT #P113329	118.92	PURCHASE CARD Wireless Key and Mouse
202-5010-445.74-01	Human Services	12/27/2021	11512	CDW GOVT #P132200	278.85	PURCHASE CARD Surface Warranty
202-5010-445.74-01	Human Services	12/27/2021	11512	CDW GOVT #P234136	1,332.40	PURCHASE CARD Headsets
202-5010-445.74-01	Human Services	12/27/2021	11512	CDW GOVT #P595037	59.46	PURCHASE CARD Wireless Key and Mouse

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5010-445.74-01	Human Services	12/27/2021	11512	CDW GOVT #P697509	132.08	PURCHASE CARD Surface Keyboard
202-5010-445.74-01	Human Services	12/27/2021	11512	CDW GOVT #P726806	6,604.00	PURCHASE CARD Surface Keyboards
<b>DIVISION TOTAL</b>					<b>15,400.32</b>	
202-5020-445.37-28	Human Services	01/19/2022	11649	CTS LANGUAGELINK	61.90	INTERPRETER SERV-DEC
202-5020-445.37-28	Human Services	01/19/2022	328415	OMNI GROUP INTERNATIONAL	125.00	INTERPRETER SERV-DEC
202-5020-445.53-10	Human Services	01/13/2022	328321	VERIZON WIRELESS	380.00	SS-ADLT PROTECTIVE SERV
202-5020-445.58-05	Human Services	01/06/2022	328268	PARROW, JEREMY	147.84	MILEAGE 12/6-28/2021
202-5020-445.58-05	Human Services	01/19/2022	328362	HARRIS, SUSAN	58.80	MILEAGE 12/2-29/2021
<b>DIVISION TOTAL</b>					<b>773.54</b>	
202-5031-445.37-01	Human Services	12/27/2021	11512	MAINSTAY SUITES	452.40	PURCHASE CARD Emergency lodging-Carolyn
202-5031-445.37-01	Human Services	01/19/2022	328351	DOYLE YELLOW CHECKER CAB, INC.	492.83	CL TRANSPORTATION
202-5031-445.37-01	Human Services	01/19/2022	328396	MOUNTAIN PLAINS YOUTH SERVICES	4,950.00	SHELTER CARE 9/14-10/15/2
202-5031-445.58-02	Human Services	01/06/2022	328263	GRUSSING, RENEE M.	71.50	MILEAGE/MEALS 11/2-24/21
202-5031-445.58-02	Human Services	01/06/2022	328263	GRUSSING, RENEE M.	88.00	MILEAGE/MEALS 12/6-29/21
202-5031-445.58-05	Human Services	01/06/2022	328263	GRUSSING, RENEE M.	247.52	MILEAGE/MEALS 11/2-24/21
202-5031-445.58-05	Human Services	01/06/2022	328263	GRUSSING, RENEE M.	106.96	MILEAGE/MEALS 12/6-29/21
202-5031-445.58-05	Human Services	01/06/2022	328273	SMYTH, JENNY	208.88	MILEAGE 11/1-12/23/2021
202-5031-445.58-05	Human Services	01/19/2022	328349	DIRKSEN, GAYLE	58.24	MILEAGE 11/17-12/22/2021
<b>DIVISION TOTAL</b>					<b>6,676.33</b>	
202-5032-445.53-10	Human Services	01/13/2022	328321	VERIZON WIRELESS	370.00	SS-PARENT AID CELL
<b>DIVISION TOTAL</b>					<b>370.00</b>	
202-5033-445.37-01	Human Services	12/27/2021	11512	AMZN MKTP US DT5OZ3643	330.29	PURCHASE CARD 2 beds for client-Janelle
202-5033-445.37-01	Human Services	12/27/2021	11512	AMZN MKTP US EF6LT1G53	136.64	PURCHASE CARD 2 beds for client-Janelle
202-5033-445.53-10	Human Services	01/13/2022	328321	VERIZON WIRELESS	425.00	SS-FAMILY SVC CELL
<b>DIVISION TOTAL</b>					<b>891.93</b>	
202-5034-445.58-05	Human Services	01/19/2022	328383	LILL, ASHLEY	22.40	MILEAGE 11/5-22/2021
202-5034-445.58-05	Human Services	01/19/2022	328383	LILL, ASHLEY	14.56	MILEAGE 12/14-22/2021

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5034-445.58-05	Human Services	01/19/2022	328383	LILL, ASHLEY	31.36	MILEAGE 12/8-9/2021
202-5034-445.58-05	Human Services	01/19/2022	328419	PIGUE, STACY	67.76	MILEAGE 11/2-24/2021
202-5034-445.58-05	Human Services	01/19/2022	328456	ZAK, VICTORIA	6.16	MILEAGE 12/9-17/2021
<b>DIVISION TOTAL</b>					<b>142.24</b>	
202-5036-445.37-01	Human Services	12/27/2021	11512	MAINSTAY SUITES	107.70	PURCHASE CARD Emergency lodging for cli
202-5036-445.37-01	Human Services	12/27/2021	11512	ND DEPT HEALTH-VITAL W	30.00	PURCHASE CARD birth certificate
202-5036-445.37-01	Human Services	12/27/2021	11512	ND DEPT HEALTH-VITAL W	90.00	PURCHASE CARD birth certificates
202-5036-445.37-01	Human Services	12/27/2021	11512	SANFORD SAFETY SHOPPE FGO	265.00	PURCHASE CARD 6 car seats per Linda Dor
202-5036-445.37-01	Human Services	12/27/2021	11512	THE UPS STORE 3684	461.61	PURCHASE CARD Overnight Shipping due to
202-5036-445.37-01	Human Services	12/27/2021	11512	THE UPS STORE 3684	75.43	PURCHASE CARD personal belongings cheap
202-5036-445.37-01	Human Services	12/27/2021	11512	WAL-MART #3875	120.70	PURCHASE CARD foster care supplies/snac
202-5036-445.37-01	Human Services	01/06/2022	328260	DAVISON, LAURA J.	27.35	MILEAGE/CL MEAL 10/4-28
202-5036-445.37-01	Human Services	01/06/2022	328260	DAVISON, LAURA J.	21.74	MILEAGE/CL MEAL 11/16-30
202-5036-445.37-01	Human Services	01/06/2022	328274	SORUM, MARLENE	25.78	MILEAGE/CLOTHING 10/1-12/
202-5036-445.37-01	Human Services	01/19/2022	328339	CLAY COUNTY RECORDER	52.00	BIRTH CERTIFICATE
202-5036-445.53-10	Human Services	01/13/2022	328321	VERIZON WIRELESS	265.00	SS-MIXED SVC CELL
202-5036-445.58-03	Human Services	12/27/2021	11512	COMFORT INNS	89.10	PURCHASE CARD Lodging-A. Messner
202-5036-445.58-04	Human Services	12/27/2021	11512	TRAVEL TRAVEL FARGO MOORE	35.00	PURCHASE CARD A. Messner transport chil
202-5036-445.58-04	Human Services	12/27/2021	11512	TRAVEL TRAVEL FARGO MOORE	100.00	PURCHASE CARD Airfare change fee-A. Mes
202-5036-445.58-04	Human Services	12/27/2021	11512	TRAVEL TRAVEL FARGO MOORE	35.00	PURCHASE CARD Airfare fee-child to Seat
202-5036-445.58-04	Human Services	12/27/2021	11512	UNITED 0167637359135	484.40	PURCHASE CARD A. Messner transport chil
202-5036-445.58-04	Human Services	12/27/2021	11512	UNITED 0167637359136	357.20	PURCHASE CARD Airfare-child to Seattle,
202-5036-445.58-04	Human Services	12/27/2021	11512	UNITED 0167637359236	81.00	PURCHASE CARD Ticket change-A. Messner
202-5036-445.58-05	Human Services	01/06/2022	328260	DAVISON, LAURA J.	134.96	MILEAGE 12/1-29/2021
202-5036-445.58-05	Human Services	01/06/2022	328260	DAVISON, LAURA J.	149.52	MILEAGE/CL MEAL 10/4-28
202-5036-445.58-05	Human Services	01/06/2022	328260	DAVISON, LAURA J.	80.08	MILEAGE/CL MEAL 11/16-30
202-5036-445.58-05	Human Services	01/06/2022	328261	ENRIQUEZ, JUAN	163.52	MILEAGE 12/1-29/2021

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5036-445.58-05	Human Services	01/06/2022	328265	JOHNSON, LISA	113.12	MILEAGE 12/2-29/2021
202-5036-445.58-05	Human Services	01/06/2022	328274	SORUM, MARLENE	345.52	MILEAGE/CLOTHING 10/1-12/
202-5036-445.58-05	Human Services	01/19/2022	328376	JORAMO, MARLYS K	85.68	MILEAGE 10/4-31/2021
<b>DIVISION TOTAL</b>					<b>3,796.41</b>	
202-5041-445.37-28	Human Services	01/19/2022	11649	CTS LANGUAGELINK	74.11	INTERPRETER SERV-DEC
<b>DIVISION TOTAL</b>					<b>74.11</b>	
202-5061-445.51-04	Human Services	01/19/2022	328342	COMMUNITY LIVING SERVICES, INC.	857.90	ACCESS IN HOME-NOV
<b>DIVISION TOTAL</b>					<b>857.90</b>	
202-5073-445.37-01	Human Services	12/27/2021	11512	HAMPTON INN	146.13	PURCHASE CARD Overnight stay while visi
202-5073-445.37-01	Human Services	12/27/2021	11512	LA QUINTA INN & SUITES	86.40	PURCHASE CARD Overnight stay while visi
<b>DIVISION TOTAL</b>					<b>232.53</b>	
202-5078-445.37-01	Human Services	12/27/2021	11512	MIDCO	78.55	PURCHASE CARD Internet service-Jefferso
202-5078-445.37-01	Human Services	12/27/2021	11512	TARGET 00000612	250.00	PURCHASE CARD 10-\$25 Target gift cards
202-5078-445.37-01	Human Services	12/27/2021	11512	TARGET 00000612	500.00	PURCHASE CARD 20-\$25 gift Target gift c
202-5078-445.37-01	Human Services	01/19/2022	328327	BEYOND BOUNDARIES SPEECH LANGUAGE	477.00	SPEECH/OT SERVICES
202-5078-445.37-01	Human Services	01/19/2022	328355	FARGO HOUSING AUTHORITY	1,451.74	HOUSING DAMAGE/REPAIRS
202-5078-445.37-01	Human Services	01/19/2022	328356	FARUOLO, CHARLIE	70.00	REIMBURSE COST OF PLACEME
202-5078-445.37-01	Human Services	01/19/2022	328356	FARUOLO, CHARLIE	92.90	SHIPPING-MEDICATION
202-5078-445.37-01	Human Services	01/19/2022	328394	MORROW, DENICE	364.32	TRAVEL REIMBURSEMENT-PARE
202-5078-445.37-01	Human Services	01/19/2022	328434	SOMEPLACE SAFE PTC	100.00	SUPERVISED VISITATION
202-5078-445.37-01	Human Services	01/19/2022	328436	STEINMETZ, ANDREA OR JON	24.70	MEDICATION
<b>DIVISION TOTAL</b>					<b>3,409.21</b>	
202-5091-445.37-10	Human Services	01/19/2022	11651	HANSON-RUNSVOLD FUNERAL HOME	2,775.00	GA BURIAL
202-5091-445.37-10	Human Services	01/19/2022	328379	KORSMO FUNERAL HOME	1,101.42	GA BURIAL
202-5091-445.37-10	Human Services	01/19/2022	328454	WEST FUNERAL HOMES	2,200.00	GA BURIAL
<b>DIVISION TOTAL</b>					<b>6,076.42</b>	



## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5093-445.37-01	Human Services	01/13/2022	328323	XCEL ENERGY	46.39	ELECTRICITY 11/15-12/16
					<b>DIVISION TOTAL</b>	<b>46.39</b>
					<b>DEPARTMENT TOTAL</b>	<b>38,747.33</b>
					<b>FUND TOTAL</b>	<b>38,747.33</b>
211-0000-141.01-00		01/19/2022	328325	ALLSTATE PETERBILT OF FARGO	39.51	FILTER PO NUM 149646
211-0000-141.01-00		01/19/2022	328325	ALLSTATE PETERBILT OF FARGO	88.89	FILTERS PO NUM 149602
211-0000-141.01-00		01/19/2022	328325	ALLSTATE PETERBILT OF FARGO	144.84	FILTERS PO NUM 149742
211-0000-141.01-00		01/19/2022	328325	ALLSTATE PETERBILT OF FARGO	24.45	PARTS PO NUM 149602
211-0000-141.01-00		01/19/2022	328382	LILEKS OIL CO.	1,060.40	OIL PO NUM 149746
					<b>DIVISION TOTAL</b>	<b>1,358.09</b>
					<b>DEPARTMENT TOTAL</b>	<b>1,358.09</b>
211-4001-321.50-06	Public Works	01/11/2022	328297	BORSHEIM CRANE SERVICE	20.00	
211-4001-431.33-01	Public Works	01/19/2022	328366	HOUSTON ENGINEERING	13,033.00	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	01/19/2022	328403	ND DEPT. OF TRANSPORTATION	49,515.91	BRIDGE INSPECTION
211-4001-431.41-01	Public Works	01/19/2022	11647	CITY OF ARGUSVILLE	101.12	WATER/SEWER
211-4001-431.41-01	Public Works	12/30/2021	328223	CITY OF WEST FARGO	435.00	WATER/SEWER
211-4001-431.41-01	Public Works	01/19/2022	328338	CITY OF DAVENPORT	59.25	WATER/SEWER
211-4001-431.41-02	Public Works	12/30/2021	328220	CASS COUNTY ELECTRIC CO-OP	2,433.44	ELECTRIC
211-4001-431.41-02	Public Works	01/06/2022	328267	OTTER TAIL POWER COMPANY	92.78	ELECTRIC
211-4001-431.41-02	Public Works	01/06/2022	328276	XCEL ENERGY	1,008.41	ELCTRIC
211-4001-431.41-03	Public Works	01/06/2022	328276	XCEL ENERGY	6,040.79	GAS
211-4001-431.45-75	Public Works	01/19/2022	328369	INDUSTRIAL BUILDERS, INC.	288,483.69	EMERGENCY SHORING
211-4001-431.45-75	Public Works	01/19/2022	328427	RJ ZAVORAL & SONS INC	37,449.70	SEMI FINAL
211-4001-431.46-01	Public Works	01/19/2022	328324	A TRANSMISSION CITY, INC.	231.00	TRANSMISSION FLUSH
211-4001-431.46-01	Public Works	01/19/2022	328407	NELSON INTERNATIONAL	286.87	REPAIR
211-4001-431.47-01	Public Works	12/27/2021	11512	CINTAS CORP	809.91	PURCHASE CARD Building supplies
211-4001-431.47-01	Public Works	12/27/2021	11512	WASTE MGMT WM EZPAY	179.52	PURCHASE CARD Recycle Service

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.47-01	Public Works	01/19/2022	11659	NORTHERN PERFECTIONS, INC.	940.00	CLEANING SERVICE
211-4001-431.47-01	Public Works	01/19/2022	328346	DAKOTA MAILING & SHIPPING EQUIP INC	114.00	CONTRACE BASE RATE
211-4001-431.53-10	Public Works	01/13/2022	328321	VERIZON WIRELESS	2,815.02	COUNTY ROAD CELL
211-4001-431.57-01	Public Works	12/27/2021	11512	BISMARCKSOUTHFAIRFIELD	-8.21	PURCHASE CARD credit for tax exemption
211-4001-431.57-01	Public Works	12/27/2021	11512	BISMARCKSOUTHFAIRFIELD	94.61	PURCHASE CARD Fairfield Inn - Bismarck
211-4001-431.57-02	Public Works	12/27/2021	11511	NDSU-ONLINE MARKETPLAC	100.00	PURCHASE CARD Upper Great Plains Transp
211-4001-431.57-02	Public Works	12/27/2021	11512	FMWF CHAMBER CHAMBERMASTE	35.00	PURCHASE CARD Eggs and Issues: Necessit
211-4001-431.57-02	Public Works	12/27/2021	11512	PAYPAL NORTHERNREG NORTH	195.00	PURCHASE CARD Registration Fee
211-4001-431.57-02	Public Works	01/19/2022	328400	ND CONCRETE COUNCIL	50.00	REGISTRATION
211-4001-431.57-02	Public Works	01/19/2022	328406	NDLTAP/UGPTI	200.00	TRAINING
211-4001-431.59-06	Public Works	12/27/2021	11511	PAYPAL NORTHDAKOTA	77.25	PURCHASE CARD Dakota Society of Profess
211-4001-431.61-01	Public Works	12/27/2021	11512	APPLIED ENGINEERING INC	17.11	PURCHASE CARD laminating of maps
211-4001-431.61-01	Public Works	12/27/2021	11512	SAMSClub #8172	9.15	PURCHASE CARD Accidental Purchase with
211-4001-431.61-02	Public Works	12/27/2021	11512	USPS PO 3791680913	38.50	PURCHASE CARD postage machine not worki
211-4001-431.61-04	Public Works	12/27/2021	11512	NORTHSTAR SAFETY	54.00	PURCHASE CARD Jacket
211-4001-431.61-30	Public Works	12/27/2021	11512	AED SUPERSTORE	109.99	PURCHASE CARD AED Electrodes
211-4001-431.61-30	Public Works	12/27/2021	11512	AMZN MKTP US 7E6NX16U3	95.34	PURCHASE CARD Toilet Tissue and Ear Plu
211-4001-431.61-30	Public Works	12/27/2021	11512	AMZN MKTP US B10QI26Z3	88.84	PURCHASE CARD Forks
211-4001-431.61-30	Public Works	12/27/2021	11512	CINTAS CORP	151.96	PURCHASE CARD Shirt Service in Argusvil
211-4001-431.61-30	Public Works	12/27/2021	11512	CINTAS CORP	175.00	PURCHASE CARD Shirt Service in Buffalo
211-4001-431.61-30	Public Works	12/27/2021	11512	CINTAS CORP	154.29	PURCHASE CARD Shirt Service in Davenport
211-4001-431.61-30	Public Works	12/27/2021	11512	CINTAS CORP	725.51	PURCHASE CARD Shirt Service in West Far
211-4001-431.61-30	Public Works	12/27/2021	11512	FLEET FARM 2800	122.51	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	12/27/2021	11512	HIRSHFIELDS - 18 - FARGO	225.97	PURCHASE CARD shop supplies
211-4001-431.61-30	Public Works	12/27/2021	11512	MAC'S FARGO, ND	249.82	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	12/27/2021	11512	MENARDS FARGO ND	128.67	PURCHASE CARD Shop Supplies

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.61-30	Public Works	12/27/2021	11512	NORTHERN TOOL EQUIP	15.99	PURCHASE CARD Shop Supply
211-4001-431.61-30	Public Works	01/19/2022	328340	COLE PAPERS, INC.	59.24	TOILET TISSUE
211-4001-431.61-30	Public Works	01/19/2022	328382	LILEKS OIL CO.	20.00	OIL
211-4001-431.61-30	Public Works	01/19/2022	328390	MENARDS	172.61	SHOP SUPPLIES
211-4001-431.61-30	Public Works	01/19/2022	328455	WEST SIDE STEEL	233.06	SHOP SUPPLIES
211-4001-431.61-33	Public Works	01/19/2022	11660	NORTHERN STATES SUPPLY, INC.	153.20	SIGN SUPPLIES
211-4001-431.63-01	Public Works	12/27/2021	11512	CENEX PETRO SE09877887	29.84	PURCHASE CARD propane
211-4001-431.63-01	Public Works	12/27/2021	11512	SHELL OIL 57446198202	39.32	PURCHASE CARD fuel for unit 1 - Bismarc
211-4001-431.63-01	Public Works	01/19/2022	328378	KASOWSKI GUBRUD REPAIR	179.50	GAS
211-4001-431.63-01	Public Works	01/19/2022	328408	NEPSTAD OIL CO.	4,476.64	DIESEL
211-4001-431.63-01	Public Works	01/19/2022	328418	PETRO SERVE USA	417.42	PROPANE
211-4001-431.63-02	Public Works	12/27/2021	11512	HERCULES BULK ROPES	527.18	PURCHASE CARD rope for unit 70
211-4001-431.63-02	Public Works	12/27/2021	11512	NORTHERN TOOL EQUIP	5.40	PURCHASE CARD parts for generator in Bu
211-4001-431.63-02	Public Works	12/27/2021	11512	STEFFES GROUP WEST FARGO	166.26	PURCHASE CARD part for unit 895. Credi
211-4001-431.63-02	Public Works	01/19/2022	11643	BERT'S TRUCK EQUIPMENT OF MHD	120.70	PARTS
211-4001-431.63-02	Public Works	01/19/2022	11663	RDO EQUIPMENT CO.-FARGO	-840.00	CREDIT/RETURN
211-4001-431.63-02	Public Works	01/19/2022	11663	RDO EQUIPMENT CO.-FARGO	3,360.00	PARTS
211-4001-431.63-02	Public Works	01/19/2022	11672	WALLWORK TRUCK CENTER	53.76	PARTS
211-4001-431.63-02	Public Works	01/19/2022	328325	ALLSTATE PETERBILT OF FARGO	50.84	PARTS
211-4001-431.63-02	Public Works	01/19/2022	328345	DAKOTA FLUID POWER, INC.	110.54	PARTS
211-4001-431.63-02	Public Works	01/19/2022	328407	NELSON INTERNATIONAL	955.21	PARTS
211-4001-431.63-02	Public Works	01/19/2022	328455	WEST SIDE STEEL	475.44	PARTS
<b>DIVISION TOTAL</b>					<b>417,921.87</b>	
<b>DEPARTMENT TOTAL</b>					<b>417,921.87</b>	
<b>FUND TOTAL</b>					<b>419,279.96</b>	
216-1001-463.74-01	County Commission	01/19/2022	328371	INFORMATION TECHNOLOGY DEPT.	3,000.00	WEN ACCESS
<b>DIVISION TOTAL</b>					<b>3,000.00</b>	

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DEPARTMENT TOTAL</b>	<b>3,000.00</b>	
				<b>FUND TOTAL</b>	<b>3,000.00</b>	
220-3512-421.53-10	County Sheriff	01/13/2022	328321	VERIZON WIRELESS	95.00	24/7 CELL-VIKEN
220-3512-421.61-21	County Sheriff	01/19/2022	11662	PHARMCHEM, INC.	2,848.50	JAIL, SWEAT PATCH 12/21
220-3512-421.61-21	County Sheriff	01/19/2022	328399	ND ATTORNEY GENERAL'S OFFICE	19,941.00	JAIL, SCRAM FEES 12/21
				<b>DIVISION TOTAL</b>	<b>22,884.50</b>	
				<b>DEPARTMENT TOTAL</b>	<b>22,884.50</b>	
				<b>FUND TOTAL</b>	<b>22,884.50</b>	
221-3508-421.44-05	County Sheriff	01/19/2022	328341	COLLIN'S STEAM CLEANING	385.00	CARPET CLEANING; ND BCI
221-3508-421.44-05	County Sheriff	01/19/2022	328433	SMITH, BETSY	100.00	OFFICE CLEANING; 11/29/21
221-3508-421.44-05	County Sheriff	01/19/2022	328433	SMITH, BETSY	100.00	OFFICE CLEANING; 12/31/21
221-3508-421.53-02	County Sheriff	01/11/2022	328304	VERIZON WIRELESS	82.51	SERVICE; NOV 22 - DEC 21
221-3508-421.61-12	County Sheriff	01/12/2022	328310	OFFICE DEPOT BUSINESS CREDIT	174.95	CHAIRMATS
221-3508-421.61-12	County Sheriff	01/12/2022	328311	SAM'S CLUB/SYNCHRONY BANK	473.68	
221-3508-421.81-01	County Sheriff	12/27/2021	11512	AMAZON.COM YX6PG86G3 AMZN	1,799.95	PURCHASE CARD 50 inch TVs
221-3508-421.81-01	County Sheriff	12/27/2021	11512	AMZN MKTP US 9240J3JJ3	3,393.98	PURCHASE CARD 86 inch TVs
221-3508-421.81-01	County Sheriff	12/27/2021	11512	AMZN MKTP US NL1O155V3	229.45	PURCHASE CARD TV wall mount brackets
221-3508-421.81-01	County Sheriff	01/19/2022	328449	VERIZON WIRELESS-VSAT	85.00	PLU 8825, 12/15-21/21
				<b>DIVISION TOTAL</b>	<b>6,824.52</b>	
				<b>DEPARTMENT TOTAL</b>	<b>6,824.52</b>	
				<b>FUND TOTAL</b>	<b>6,824.52</b>	
222-1003-454.81-02	County Commission	01/06/2022	11516	VALLEY SENIOR SERVICES	300,000.00	2022 ALLOCATON 1ST PAYMNT
222-1003-454.81-03	County Commission	01/06/2022	328258	CASS COUNTY COUNCIL ON AGING, INC.	95,941.00	2022 ALLOCATON
				<b>DIVISION TOTAL</b>	<b>395,941.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>395,941.00</b>	
				<b>FUND TOTAL</b>	<b>395,941.00</b>	

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
224-2101-424.53-04	Finance Office	01/10/2022	328289	CITY OF FARGO	313,061.33	JAN2022 RRRDC
224-2101-424.53-05	Finance Office	01/11/2022	328301	INTER-COMMUNITY TELEPHONE CO.	150.00	E911 TRUNKING
224-2101-424.53-05	Finance Office	01/11/2022	328303	POLAR COMMUNICATIONS	1.91	E911 LINE CHG,01/10-01/31
					<b>DIVISION TOTAL</b>	<b>313,213.24</b>
					<b>DEPARTMENT TOTAL</b>	<b>313,213.24</b>
					<b>FUND TOTAL</b>	<b>313,213.24</b>
231-4003-462.41-01	Public Works	01/04/2022	328245	CITY OF WEST FARGO	24.00	CHRGs 11/22-12/16/2021 1201 MAIN AVE WF
231-4003-462.43-01	Public Works	01/19/2022	328381	LIBERTY BUSINESS SYSTEMS, INC.	69.48	CONTRACT BASE 1/1-3/31/22
231-4003-462.45-12	Public Works	12/27/2021	11511	NDSU-ONLINE MARKETPLAC	125.00	PURCHASE CARD Commercial Pesticide Appl
231-4003-462.45-12	Public Works	12/27/2021	11512	NDSU-ONLINE MARKETPLAC	25.00	PURCHASE CARD Commercial Pesticide Appl
231-4003-462.53-10	Public Works	01/13/2022	328321	VERIZON WIRELESS	95.00	WEED CONTROL CELL
231-4003-462.58-01	Public Works	12/27/2021	11512	NDSU PARKING & TRANS	5.00	PURCHASE CARD Seminar NDSU
231-4003-462.61-01	Public Works	12/27/2021	11512	FAMILY FARE 3103	7.53	PURCHASE CARD Auction items
231-4003-462.61-01	Public Works	12/27/2021	11512	LOWES #01650	41.96	PURCHASE CARD NDWCA auction items
231-4003-462.61-01	Public Works	12/27/2021	11512	TST THE SHACK ON BROADWA	11.28	PURCHASE CARD board meeting supplies
231-4003-462.61-01	Public Works	01/19/2022	328336	CINTAS	6.22	MAT RENT
231-4003-462.61-02	Public Works	12/27/2021	11512	USPS PO 3791680913	3.90	PURCHASE CARD postage
231-4003-462.63-02	Public Works	12/27/2021	11512	DAN'S SERVICE CENTER	111.53	PURCHASE CARD Computer reset unit 810
					<b>DIVISION TOTAL</b>	<b>525.90</b>
					<b>DEPARTMENT TOTAL</b>	<b>525.90</b>
					<b>FUND TOTAL</b>	<b>525.90</b>
232-4004-442.41-02	Public Works	01/06/2022	328276	XCEL ENERGY	582.44	GAS
232-4004-442.53-10	Public Works	01/13/2022	328321	VERIZON WIRELESS	47.37	VECTOR CONTROL CELL
232-4004-442.61-30	Public Works	12/27/2021	11512	AMZN MKTP US 7E6NX16U3	65.35	PURCHASE CARD Toilet Tissue
232-4004-442.61-30	Public Works	12/27/2021	11512	CINTAS CORP	221.68	PURCHASE CARD building supplies
232-4004-442.61-30	Public Works	12/27/2021	11512	COSTCO WHSE #1119	70.45	PURCHASE CARD Hand soap, Clorox wipes a
232-4004-442.61-30	Public Works	01/19/2022	11659	NORTHERN PERFECTIONS, INC.	720.00	CLEANING SERVICE

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DIVISION TOTAL</b>	<b>1,707.29</b>	
				<b>DEPARTMENT TOTAL</b>	<b>1,707.29</b>	
				<b>FUND TOTAL</b>	<b>1,707.29</b>	
233-1001-451.47-01	County Commission	12/27/2021	11512	WASTE MGMT WM EZPAY	1,294.73	PURCHASE CARD NOV21 DUMPSTERS
233-1001-451.53-10	County Commission	01/13/2022	328321	VERIZON WIRELESS	95.00	COUNTY PARK CELL
				<b>DIVISION TOTAL</b>	<b>1,389.73</b>	
				<b>DEPARTMENT TOTAL</b>	<b>1,389.73</b>	
				<b>FUND TOTAL</b>	<b>1,389.73</b>	
235-3510-422.01-02	County Sheriff	12/27/2021	11512	AMZN MKTP US 3T41U62M3	677.21	PURCHASE CARD Inmate games
235-3510-422.01-02	County Sheriff	12/27/2021	11512	AMZN MKTP US 756AW3TJ3	15.36	PURCHASE CARD Inmate games
235-3510-422.01-02	County Sheriff	12/27/2021	11512	MIDCO	175.66	PURCHASE CARD INMATE CABLE SERVICE
235-3510-422.01-02	County Sheriff	12/27/2021	11512	NETFLIX.COM	12.89	PURCHASE CARD Weekend movie for the jai
235-3510-422.01-02	County Sheriff	12/27/2021	11512	PAYPAL NEWEGGCOM	116.06	PURCHASE CARD Hard drives for law libra
235-3510-422.01-02	County Sheriff	01/19/2022	11667	SECURUS	16,771.27	JAIL, PHONE TIME - 12/21
235-3510-422.01-02	County Sheriff	01/19/2022	11669	TURNKEY CORRECTIONS	594.57	JAIL, 12/16/21 - 12/31/21
235-3510-422.01-02	County Sheriff	01/19/2022	328385	M.I.G. HOLDINGS	213.01	JAIL, SHIPPING & HANDLING
				<b>DIVISION TOTAL</b>	<b>18,576.03</b>	
				<b>DEPARTMENT TOTAL</b>	<b>18,576.03</b>	
				<b>FUND TOTAL</b>	<b>18,576.03</b>	
237-3505-426.57-01	County Sheriff	01/19/2022	328391	MICK'S SCUBA	800.00	CPR/AED TRAINING; VWR
237-3505-426.57-01	County Sheriff	01/19/2022	328391	MICK'S SCUBA	200.00	CPR/AED TRNG; VWR
237-3505-426.61-04	County Sheriff	12/27/2021	11512	NDDOT-MOTOR VEHICLE ON	20.00	PURCHASE CARD License for sonar trailer
237-3505-426.61-04	County Sheriff	01/19/2022	11661	NORTHWEST DIVERS	18.00	AIR; GREGG NELSON VWR
237-3505-426.61-04	County Sheriff	01/19/2022	328391	MICK'S SCUBA	1,127.00	AIR FILLS; VWR
237-3505-426.61-04	County Sheriff	01/19/2022	328391	MICK'S SCUBA	450.00	DRY SUIT ZIPPER REPAIR
237-3505-426.61-04	County Sheriff	01/19/2022	328391	MICK'S SCUBA	115.00	REG/TANK INSPECTIONS, VWR
237-3505-426.61-04	County Sheriff	01/19/2022	328391	MICK'S SCUBA	40.00	TAN INSPECTIONS; VWR

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
237-3505-426.61-04	County Sheriff	01/19/2022	328391	MICK'S SCUBA	20.00	TAN ORING; J.REITEN VWR
237-3505-426.61-04	County Sheriff	01/19/2022	328391	MICK'S SCUBA	94.00	TEAM EQUIP REPAIR; VWR
237-3505-426.61-04	County Sheriff	01/19/2022	328391	MICK'S SCUBA	229.95	TEAM EQUIP REPAIRS; VWR
237-3505-426.74-01	County Sheriff	12/27/2021	11512	ACME TOOLS FARGO	1,395.00	PURCHASE CARD Battery operated area flo
237-3505-426.74-01	County Sheriff	12/27/2021	11512	SQ PROFESSIONAL SCUBA IN	299.00	PURCHASE CARD Wrist dive monitor, Perso
237-3505-426.74-01	County Sheriff	01/19/2022	11661	NORTHWEST DIVERS	207.90	REPAIRS,LINE HLDR,AIR;VWR
237-3505-426.74-01	County Sheriff	01/04/2022	328246	MOTOROLA SOLUTIONS, INC.	36,297.80	VALLEY WATER RESCUE
237-3505-426.74-01	County Sheriff	01/19/2022	328391	MICK'S SCUBA	2,500.00	DRYSUIT,GLOVES,BOOTS; VWR
237-3505-426.74-01	County Sheriff	01/19/2022	328391	MICK'S SCUBA	1,000.00	FACE MASK, YOKE; VWR
237-3505-426.74-01	County Sheriff	01/19/2022	328391	MICK'S SCUBA	100.00	SCUBA TOOL KIT; GROSS VWR
237-3505-426.74-01	County Sheriff	01/19/2022	328429	SCHEELS HOME & HARDWARE	241.92	APPAREL; VWR, J.REITEN
237-3505-426.74-01	County Sheriff	01/19/2022	328429	SCHEELS HOME & HARDWARE	260.97	APPAREL; VWR,A.J.SCHEURER
237-3505-426.74-01	County Sheriff	01/19/2022	328429	SCHEELS HOME & HARDWARE	-304.98	CREDIT FA#120647; VWR
237-3505-426.74-01	County Sheriff	01/19/2022	328429	SCHEELS HOME & HARDWARE	-59.99	CREDIT FA110508; VWR
237-3505-426.74-01	County Sheriff	01/19/2022	328429	SCHEELS HOME & HARDWARE	219.95	EQUIPMENT; VWR, P.FENDT
<b>DIVISION TOTAL</b>					<b>45,271.52</b>	
<b>DEPARTMENT TOTAL</b>					<b>45,271.52</b>	
<b>FUND TOTAL</b>					<b>45,271.52</b>	
238-2112-411.33-15	Finance Office	01/19/2022	328364	HIGH PLAINS TECHNOLOGY	16,000.00	CENTRAL SITE HOSTING JAN
238-2112-411.33-15	Finance Office	01/19/2022	328371	INFORMATION TECHNOLOGY DEPT.	4,606.52	WEN ACCESS
238-2112-411.33-17	Finance Office	01/19/2022	11670	TYLER TECHNOLOGIES, INC.	4,544.15	PAYMENT PROCESS SERVICE NON-EFILING
238-2112-411.33-19	Finance Office	01/19/2022	328328	BHG, INC.	125.00	ND REALTOR AD WINTER 2021
<b>DIVISION TOTAL</b>					<b>25,275.67</b>	
<b>DEPARTMENT TOTAL</b>					<b>25,275.67</b>	
<b>FUND TOTAL</b>					<b>25,275.67</b>	
239-2301-411.51-03	County Recorder	12/27/2021	11512	RECORD KEEPERS LLC	50.00	PURCHASE CARD Book Storage
239-2301-411.51-03	County Recorder	12/27/2021	11512	RECORD KEEPERS LLC	50.00	PURCHASE CARD Book storage.

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DIVISION TOTAL</b>	<b>100.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>100.00</b>	
				<b>FUND TOTAL</b>	<b>100.00</b>	
242-1001-411.38-01	County Commission	01/06/2022	328269	RED RIVER VALLEY FAIR ASSOC.	395,000.00	2022 REDRIVER VALLEY FAIR
242-1001-411.38-11	County Commission	01/06/2022	328259	CASS COUNTY HISTORICAL SOCIETY	119,250.00	2022 ALLOCATON
242-1001-411.72-01	County Commission	01/19/2022	328337	CITICARGO & STORAGE	75.00	CONTAINER RENTAL 12/22/21-01/21/22
242-1001-411.72-01	County Commission	01/19/2022	328380	LANEY'S, INC.	44,375.00	CHRGs THRU 12/22/2021
242-1001-411.72-01	County Commission	01/19/2022	328439	T F POWERS CONSTRUCTION CO	251,180.00	JAIL INTAKE THRU 12/31/21 GENERAL CONTRACTOR
242-1001-411.72-01	County Commission	01/19/2022	328451	VINCO, INC.	115,807.11	CHRGs THRU 12/25/2021
				<b>DIVISION TOTAL</b>	<b>925,687.11</b>	
				<b>DEPARTMENT TOTAL</b>	<b>925,687.11</b>	
				<b>FUND TOTAL</b>	<b>925,687.11</b>	
246-2101-413.33-13	Finance Office	01/11/2022	11520	YOUTHWORKS	34,768.16	JUL21 GRANT HT23007
246-2101-413.33-13	Finance Office	01/11/2022	328305	YWCA	3,656.75	NOV21 GRANT HT23009
				<b>DIVISION TOTAL</b>	<b>38,424.91</b>	
				<b>DEPARTMENT TOTAL</b>	<b>38,424.91</b>	
				<b>FUND TOTAL</b>	<b>38,424.91</b>	
247-3502-421.62-02	County Sheriff	01/06/2022	328276	XCEL ENERGY	239.75	ELEC CHRGs 11/21-12/22/21 CELL TOWER 4421 9 AVE W
247-3502-421.62-02	County Sheriff	01/06/2022	328276	XCEL ENERGY	340.90	ELEC CHRGs 11/25-12/18/21 103 2 ST S
247-3502-421.62-02	County Sheriff	01/06/2022	328276	XCEL ENERGY	40.69	GAS CHRGs 11/21-12/22/21 CELL TOWER 4421 9 AVE W
				<b>DIVISION TOTAL</b>	<b>621.34</b>	
				<b>DEPARTMENT TOTAL</b>	<b>621.34</b>	
				<b>FUND TOTAL</b>	<b>621.34</b>	
248-4005-465.55-01	Public Works	12/27/2021	11512	BOULDER TAP HOUSE MOORHE	45.97	PURCHASE CARD Lunch with Dave Overboe C
248-4005-465.55-01	Public Works	12/27/2021	11512	E&G 1069 FARGO	204.82	PURCHASE CARD Lunch and Learn for board



## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
248-4005-465.55-01	Public Works	12/27/2021	11512	FRYN PAN FAMILY RESTAURA	17.52	PURCHASE CARD Finance group breakfast m
248-4005-465.55-01	Public Works	12/27/2021	11512	GRILLE DISTRICT	96.14	PURCHASE CARD Dinner in DC. Mayor Carls
248-4005-465.55-01	Public Works	12/27/2021	11512	SIDESTREET GRILLE & PU	29.61	PURCHASE CARD Update meeting with Commi
248-4005-465.55-01	Public Works	12/27/2021	11512	VINYL TACO - FARGO	32.20	PURCHASE CARD Update meeting with deput
248-4005-465.58-01	Public Works	12/27/2021	11512	92571 - FARGO HECTOR INTL	32.00	PURCHASE CARD Parking at Fargo airport.
248-4005-465.58-01	Public Works	12/27/2021	11512	ARBY S 7761	15.53	PURCHASE CARD Lunch in Bismarck ND Wate
248-4005-465.58-01	Public Works	12/27/2021	11512	AVIS RENT A CAR	265.53	PURCHASE CARD Car rental in Bismarck. P
248-4005-465.58-01	Public Works	12/27/2021	11512	BUFFALO WILD WINGS GRILL	13.80	PURCHASE CARD Lunch in Bismarck. ND Wat
248-4005-465.58-01	Public Works	12/27/2021	11512	CASEYS GEN STORE 3350	25.69	PURCHASE CARD Gas for rental car. Did n
248-4005-465.58-01	Public Works	12/27/2021	11512	CCI HOTEL RESERVATION	-219.88	PURCHASE CARD Credit for John Shockleys
248-4005-465.58-01	Public Works	12/27/2021	11512	HOLIDAY INN NATIONAL RES	40.10	PURCHASE CARD Dinner in Arlington, VA.
248-4005-465.58-01	Public Works	12/27/2021	11512	HOME 2 SUITES BISMARK	124.30	PURCHASE CARD Hotel in Bismarck. Presen
248-4005-465.58-01	Public Works	12/27/2021	11512	HYATT REGENCY CRYSTAL CI	193.77	PURCHASE CARD Extra night stay in Arlin
248-4005-465.58-01	Public Works	12/27/2021	11512	MARRIOTT JW WASH DC	604.64	PURCHASE CARD Joel Paulsen hotel in Was
248-4005-465.58-01	Public Works	12/27/2021	11512	MSP AIRP BLUE DOOR PUB 12	42.21	PURCHASE CARD Lunch in Washington, DC.
248-4005-465.58-01	Public Works	12/27/2021	11512	MSP AIRP BRUEGGERS BAGELS	12.91	PURCHASE CARD Breakfast at MSP airport.
248-4005-465.61-01	Public Works	12/27/2021	11512	AMZN MKTP US 6M9K87KU3	18.99	PURCHASE CARD Office supplies
248-4005-465.61-01	Public Works	12/27/2021	11512	AMZN MKTP US 9N6Y55R93	58.32	PURCHASE CARD Office supplies.
248-4005-465.61-01	Public Works	12/27/2021	11512	AMZN MKTP US MA6VW4ME3	166.97	PURCHASE CARD Office supplies
248-4005-465.61-01	Public Works	12/27/2021	11512	DACOTAH PAPER	36.90	PURCHASE CARD Bottled water
248-4005-465.65-01	Public Works	12/27/2021	11512	ADOBE ACROPRO SUBS	16.11	PURCHASE CARD Monthly subscription
248-4005-465.74-01	Public Works	12/27/2021	11512	APPLE.COM/BILL	27.98	PURCHASE CARD DARLING PCARD
248-4005-465.74-01	Public Works	12/27/2021	11512	APPLE.COM/US	19,822.67	PURCHASE CARD DARLING PCARD
<b>DIVISION TOTAL</b>					<b>21,724.80</b>	
<b>DEPARTMENT TOTAL</b>					<b>21,724.80</b>	
<b>FUND TOTAL</b>					<b>21,724.80</b>	
401-2105-421.33-09	Finance Office	01/19/2022	328392	MID-STATES WIRELESS, INC.	675.00	17TH AVE WT DECOMMISSION

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
401-2105-421.33-09	Finance Office	01/19/2022	328392	MID-STATES WIRELESS, INC.	4,893.75	45TH STREET DECOMMISSION
401-2105-421.33-09	Finance Office	01/19/2022	328392	MID-STATES WIRELESS, INC.	5,467.50	64TH AVE WT DECOMMISSION
401-2105-421.33-09	Finance Office	01/19/2022	328392	MID-STATES WIRELESS, INC.	4,860.00	FARGO HIGH RISE DECOMMIS
401-2105-421.33-09	Finance Office	01/19/2022	328392	MID-STATES WIRELESS, INC.	675.00	OSGOOD FIRE HALL DECOMMIS
401-2105-421.33-09	Finance Office	01/19/2022	328392	MID-STATES WIRELESS, INC.	2,355.75	SIEM HALL DECOMMISSION
401-2105-421.33-09	Finance Office	01/19/2022	328395	MOTOROLA	6,842.25	EAR PIECE/CHARGER
401-2105-421.33-09	Finance Office	01/19/2022	328395	MOTOROLA	89.84	EARTIP
<b>DIVISION TOTAL</b>					<b>25,859.09</b>	
<b>DEPARTMENT TOTAL</b>					<b>25,859.09</b>	
<b>FUND TOTAL</b>					<b>25,859.09</b>	
501-2106-413.35-02	Finance Office	01/19/2022	328354	FARGO CASS PUBLIC HEALTH	357.00	FLU SHOTS
<b>DIVISION TOTAL</b>					<b>357.00</b>	
<b>DEPARTMENT TOTAL</b>					<b>357.00</b>	
<b>FUND TOTAL</b>					<b>357.00</b>	
502-1802-412.43-12	Information Technology	01/19/2022	328330	CALERO SOFTWARE LLC	1,448.00	VERASMART 1 YR MAINT 2022
502-1802-412.43-12	Information Technology	01/19/2022	328442	TELCOLOGIX, LLC	2,825.00	AVAYA IP OFFICE LINENSE
502-1802-412.53-01	Information Technology	01/19/2022	328343	CONSOLIDATED COMMUNICATIONS	4,042.68	PHONE SERVICE JAN22
502-1802-412.90-01	Information Technology	01/19/2022	328348	DELL MARKETING, LP.	223,173.84	2022 VAL ENTERPRISE
<b>DIVISION TOTAL</b>					<b>231,489.52</b>	
<b>DEPARTMENT TOTAL</b>					<b>231,489.52</b>	
<b>FUND TOTAL</b>					<b>231,489.52</b>	
504-2108-411.63-02	Finance Office	12/27/2021	11512	AUTO VALUE FARGO	89.82	PURCHASE CARD WINDSHIELD FLUID
504-2108-411.63-03	Finance Office	01/19/2022	328344	CORWIN CHRYSLER DODGE	5,646.32	ENGINE LIGHT ON -SENSORS
<b>DIVISION TOTAL</b>					<b>5,736.14</b>	
<b>DEPARTMENT TOTAL</b>					<b>5,736.14</b>	

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>FUND TOTAL</b>	<b>5,736.14</b>	
650-0000-402.07-04		12/30/2021	328221	CASS COUNTY FINANCE	2.00	TAX PAYMENT FARGO CITY
650-0000-402.07-04		01/04/2022	328242	CASS COUNTY FINANCE	2.00	TAX PAYMENT CITY HUNTER
650-0000-402.07-04		01/05/2022	328250	CASS COUNTY RECORDER	40.00	REFUND COUNTY DEEDS DOC 1655910-1655911
				<b>DIVISION TOTAL</b>	<b>44.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>44.00</b>	
				<b>FUND TOTAL</b>	<b>44.00</b>	
659-0000-403.01-00		12/30/2021	328218	BERNDT, DIANE RUTH	44.00	REFUND JOSEPH GEORGE CHOZ 21008153
659-0000-403.01-00		01/03/2022	328230	CLARINDA ANNE HART	43.00	REFUND R DELONAI 21008244
659-0000-403.01-00		01/03/2022	328232	GIFTY GIADYU	44.00	REFUND VALLEY RENTAL SERV 21008126
659-0000-403.01-00		01/05/2022	328251	DREAMTEAM RENTALS	44.00	REFUND S HESTENES 21008021
659-0000-403.01-00		01/05/2022	328252	KLINE, MISTY ANNETTE	44.00	REFUND J S[PTTS 22000018
659-0000-403.01-00		01/05/2022	328252	KLINE, MISTY ANNETTE	44.00	REFUND J S[PTTS 22000019
659-0000-403.01-00		01/05/2022	328253	MCDONALD FARM	42,876.56	REDEMPTION PAYMENT
659-0000-403.01-00		01/05/2022	328254	PETERSON, VICKI	49.00	REFUND W SCHALE 21008249
659-0000-403.01-00		01/05/2022	328255	SCHATZKE, HOPE MARIE	44.00	REFUND T RIVERA 21008247
659-0000-403.01-00		01/05/2022	328257	TWETEN, MICHELLE M	41.50	REFUND S PHILIPS 22000016
659-0000-403.01-00		01/06/2022	328275	TERSA ASHLEY JEAN LOVEJOY	26.50	REFUND S WHIDDON 21008230
659-0000-403.01-00		01/07/2022	328279	MARK A LEACHMAN PC	44.00	REFUND S CANNELL 21008215
659-0000-403.01-00		01/10/2022	328287	ABDULAI SHERIFF	40.50	REFUND F SHERIFF 22000069
659-0000-403.01-00		01/10/2022	328291	FRONT RANGE LEGAL PROCESS SERVICES	19.00	REFUND ANY PERSON IN POSS 21008181
659-0000-403.01-00		01/10/2022	328292	JAY WYLIE PELTIER	36.50	REFUND K MALO 22000071
659-0000-403.01-00		01/11/2022	328302	KARI MOE	49.00	REFUND J TRIPTOW 22000099
659-0000-403.01-00		01/12/2022	328307	HAGEN, JAMES S	14.00	REFUND Z NOAH 21008202
659-0000-403.01-00		01/12/2022	328308	KEZELE, FLOMO	29.00	REFUND V HARRIS 21008070
659-0000-403.01-00		01/12/2022	328312	SCHOCK, LANDI L	41.50	REFUND T SCHOCK 22000125

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		01/12/2022	328315	STOCKDALE, STEVEN ALLEN	2,919.09	REFUND B HERBRANSON 21007689
					<b>DIVISION TOTAL</b>	<b>46,493.15</b>
					<b>DEPARTMENT TOTAL</b>	<b>46,493.15</b>
					<b>FUND TOTAL</b>	<b>46,493.15</b>
671-0000-403.01-00		12/27/2021	11512	AUTOPAY/DISH NTWK	81.98	PURCHASE CARD CHRGS 11/16-12/15/21
					<b>DIVISION TOTAL</b>	<b>81.98</b>
					<b>DEPARTMENT TOTAL</b>	<b>81.98</b>
					<b>FUND TOTAL</b>	<b>81.98</b>
699-0000-202.20-38		01/04/2022	328247	ND ASSOCIATION OF COUNTIES	150.00	OUTLOOK VISION 1/01/2022-12/31/2022
					<b>DIVISION TOTAL</b>	<b>150.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>150.00</b>
					<b>FUND TOTAL</b>	<b>150.00</b>
					<b>REPORT TOTAL</b>	<b>4,788,842.86</b>

# JOURNAL ENTRY REPORT

2021-12-30 Through 2022-01-13

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1501-411.61-01	County Administrator	12/31/2021	247.08	0.00	COPY PAPER
101-1501-411.34-02	County Administrator	01/10/2022	880.00	0.00	DEC21 FSA MONTHLY 160
<b>DIVISION TOTAL</b>			<b>1,127.08</b>	<b>0.00</b>	
101-1503-411.61-04	County Administrator	12/30/2021	194.49	0.00	DP ISSUES 123021 - 123021
<b>DIVISION TOTAL</b>			<b>194.49</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>1,321.57</b>	<b>0.00</b>	
101-2101-413.61-01	Finance Office	12/30/2021	244.18	0.00	DP ISSUES 123021 - 123021
101-2101-413.58-01	Finance Office	12/30/2021	85.60	0.00	FLEET CHARGES 110121 - 113021
101-2101-413.61-01	Finance Office	12/31/2021	658.88	0.00	COPY PAPER
101-2101-413.51-05	Finance Office	01/05/2022	43.50	0.00	GPS FEES
101-2101-413.51-05	Finance Office	01/10/2022	15.00	0.00	BSB MM SERVICE CHARGE
101-2101-413.51-05	Finance Office	01/13/2022	631.75	0.00	BSB 6100 MUNICIPAL ELEC
<b>DIVISION TOTAL</b>			<b>1,678.91</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>1,678.91</b>	<b>0.00</b>	
101-2301-415.61-01	County Recorder	12/30/2021	711.10	0.00	DP ISSUES 123021 - 123021
101-2301-415.61-01	County Recorder	12/31/2021	41.18	0.00	COPY PAPER
<b>DIVISION TOTAL</b>			<b>752.28</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>752.28</b>	<b>0.00</b>	
101-2401-416.58-01	Director of Equalization	12/30/2021	626.80	0.00	FLEET CHARGES 110121 - 113021
<b>DIVISION TOTAL</b>			<b>626.80</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>626.80</b>	<b>0.00</b>	
101-3101-419.61-01	States Attorney	12/30/2021	323.05	0.00	DP ISSUES 123021 - 123021
101-3101-419.58-01	States Attorney	12/30/2021	66.40	0.00	FLEET CHARGES 110121 - 113021
101-3101-419.61-01	States Attorney	12/31/2021	188.78	0.00	DP ISSUES 123121 - 123121
<b>DIVISION TOTAL</b>			<b>578.23</b>	<b>0.00</b>	
101-3107-419.61-01	States Attorney	12/31/2021	123.54	0.00	COPY PAPER
<b>DIVISION TOTAL</b>			<b>123.54</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>701.77</b>	<b>0.00</b>	

# JOURNAL ENTRY REPORT

2021-12-30 Through 2022-01-13

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-3201-418.58-01	Coroner	12/30/2021	920.40	0.00	FLEET CHARGES 110121 - 113021
<b>DIVISION TOTAL</b>			<b>920.40</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>920.40</b>	<b>0.00</b>	
101-3502-421.61-01	County Sheriff	12/30/2021	188.78	0.00	DP ISSUES 123021 - 123021
101-3502-421.58-01	County Sheriff	12/31/2021	47.20	0.00	123021 MONTHLY PAYROLL
101-3502-421.61-05	County Sheriff	12/31/2021	494.16	0.00	COPY PAPER
<b>DIVISION TOTAL</b>			<b>730.14</b>	<b>0.00</b>	
101-3510-422.37-53	County Sheriff	12/31/2021	601.80	0.00	123021 MONTHLY PAYROLL
<b>DIVISION TOTAL</b>			<b>601.80</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>1,331.94</b>	<b>0.00</b>	
<b>FUND TOTAL</b>			<b>7,333.67</b>	<b>0.00</b>	
202-5020-445.58-01	Human Services	12/31/2021	16.50	0.00	123021 MONTHLY PAYROLL
<b>DIVISION TOTAL</b>			<b>16.50</b>	<b>0.00</b>	
202-5031-445.58-01	Human Services	12/30/2021	1,042.80	0.00	FLEET CHARGES 110121 - 113021
<b>DIVISION TOTAL</b>			<b>1,042.80</b>	<b>0.00</b>	
202-5033-445.58-01	Human Services	12/30/2021	411.60	0.00	FLEET CHARGES 110121 - 113021
<b>DIVISION TOTAL</b>			<b>411.60</b>	<b>0.00</b>	
202-5034-445.58-01	Human Services	12/30/2021	231.60	0.00	FLEET CHARGES 110121 - 113021
<b>DIVISION TOTAL</b>			<b>231.60</b>	<b>0.00</b>	
202-5036-445.58-01	Human Services	12/30/2021	933.60	0.00	FLEET CHARGES 110121 - 113021
<b>DIVISION TOTAL</b>			<b>933.60</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>2,636.10</b>	<b>0.00</b>	
<b>FUND TOTAL</b>			<b>2,636.10</b>	<b>0.00</b>	
211-4001-431.63-01	Public Works	12/30/2021	133.20	0.00	FLEET CHARGES 110121 - 113021
211-4001-431.63-02	Public Works	12/30/2021	3,367.48	0.00	FLEET CHARGES 110121 - 113021
211-4001-431.61-02	Public Works	01/05/2022	0.00	9.52	POSTAGE-ROAD DEPARTMENT MISC RECEIVABLES
<b>DIVISION TOTAL</b>			<b>3,500.68</b>	<b>9.52</b>	
<b>DEPARTMENT TOTAL</b>			<b>3,500.68</b>	<b>9.52</b>	

# JOURNAL ENTRY REPORT

2021-12-30 Through 2022-01-13

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		<b>FUND TOTAL</b>	<b>3,500.68</b>	<b>9.52</b>	
231-4003-462.58-01	Public Works	12/31/2021	812.00	0.00	123021 MONTHLY PAYROLL
		<b>DIVISION TOTAL</b>	<b>812.00</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>812.00</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>812.00</b>	<b>0.00</b>	
232-4004-442.63-02	Public Works	12/30/2021	7.90	0.00	FLEET CHARGES 110121 - 113021
		<b>DIVISION TOTAL</b>	<b>7.90</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>7.90</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>7.90</b>	<b>0.00</b>	
501-2106-413.35-02	Finance Office	12/30/2021	86.00	0.00	BSBS
501-2106-413.95-01	Finance Office	12/30/2021	3,994.91	0.00	BSBS
501-2106-413.95-02	Finance Office	12/30/2021	10,995.24	0.00	BSBS
501-2106-413.95-03	Finance Office	12/30/2021	51,404.58	0.00	BSBS
501-2106-413.35-02	Finance Office	01/05/2022	2,393.00	0.00	BCBS
501-2106-413.95-01	Finance Office	01/05/2022	3,708.83	0.00	BCBS
501-2106-413.95-02	Finance Office	01/05/2022	3,120.34	0.00	BCBS
501-2106-413.95-03	Finance Office	01/05/2022	57,518.66	0.00	BCBS
501-2106-413.95-04	Finance Office	01/05/2022	91,847.35	0.00	BCBS
501-2106-413.35-02	Finance Office	01/13/2022	75.00	0.00	BSBS
501-2106-413.95-01	Finance Office	01/13/2022	8,304.56	0.00	BSBS
501-2106-413.95-02	Finance Office	01/13/2022	40,028.16	0.00	BSBS
501-2106-413.95-03	Finance Office	01/13/2022	89,730.43	0.00	BSBS
		<b>DIVISION TOTAL</b>	<b>363,207.06</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>363,207.06</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>363,207.06</b>	<b>0.00</b>	
505-2109-413.95-01	Finance Office	12/30/2021	378.22	0.00	BSBS
505-2109-413.95-03	Finance Office	12/30/2021	5,111.99	0.00	BSBS
505-2109-413.95-01	Finance Office	01/05/2022	540.88	0.00	BCBS

# **JOURNAL ENTRY REPORT**

2021-12-30 Through 2022-01-13

<b>ACCOUNT NUMBER</b>	<b>DEPARTMENT</b>	<b>TRANS POSTING DATE</b>	<b>DEBIT AMOUNT</b>	<b>CREDIT AMOUNT</b>	<b>DESCRIPTION</b>
505-2109-413.95-03	Finance Office	01/05/2022	7,309.99	0.00	BCBS
505-2109-413.95-01	Finance Office	01/13/2022	474.65	0.00	BSBS
505-2109-413.95-03	Finance Office	01/13/2022	6,415.09	0.00	BSBS
		<b>DIVISION TOTAL</b>	<b>20,230.82</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>20,230.82</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>20,230.82</b>	<b>0.00</b>	
		<b>REPORT TOTAL</b>	<b>397,728.23</b>	<b>9.52</b>	