

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS  
MARCH 7, 2022**

**1. MEETING CALLED TO ORDER**

Vice Chairman Chad Peterson called the meeting to order at 3:31 PM with all members present as follows: Duane Breitling, Jim Kapitan, Mary Scherling, and Chad M. Peterson in person; and Rick Steen via Microsoft Teams.

**2. PLEDGE OF ALLEGIANCE**

Taylor Kaushagen led the Pledge of Allegiance.

**3. MINUTES APPROVED**

*MOTION, passed*

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

**4. AGENDA, Order amended**

*MOTION, passed*

**Mrs. Scherling moved and Mr. Kapitan seconded to amend the order of the agenda and remove the item to approve the purchase of Dale Carnegie Training Course from the consent agenda. Motion carried.**

**5. CONSENT AGENDA APPROVED**

*MOTION, passed*

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

- a. Adopt Resolution #2022-1 implementing spring load restrictions on county highways as follows:

**RESOLUTION #2022-1  
IMPLEMENT SPRING LOAD RESTRICTIONS  
ON COUNTY HIGHWAYS**

WHEREAS: Soft base conditions experienced during spring thaw reduce the load carrying capacity of County Highways;

WHEREAS: The Cass County Board of Commissioners desires to prevent serious damage to County Highways;

WHEREAS: 39-12-03 of the North Dakota Century Code authorizes local authorities to impose vehicle weight restrictions on County Highways;

NOW THEREFORE: Be it resolved by the Cass County Board of Commissioners that spring load restrictions will be imposed upon Cass County Highways in the following manner: All County Highways to be posted in accordance with the Cass County 2022 Spring Load Restriction Map dated February 24, 2022. Spring load restrictions will be effective at 12:01 AM on or after March 15, 2022, as determined by the County Engineer.

Dated this 7th day of March 2022.

- b. Approve and authorize the Chairman to sign a cyber security liability insurance policy with coverage amounts of \$3 million.
- c. Contract Approval—
- Gladen Construction, Inc.—reinforced concrete box installation in sections 28/33 Lake Township Drain 46 on the Maple River;

- R.J. Zavoral and Sons, Inc.—grading, cement stabilization, HBP, and incidentals on Cass Highway 9 from Cass Highway 6 to Cass Highway 10 and Cass Highway 6 from Cass Highway 9 North to Cass Highway 9 South.
- Cass County Drug Task Force—Memorandum of Understanding for the Cass County Drug Task Force that includes the City of Fargo Police Department;
- Metro Flood Diversion Authority—Memorandum of Understanding between Cass County and the Metro Flood Diversion Authority for human resource related services beginning January 1, 2022, through December 31, 2026.

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

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

OIN 1098 (Terry and Kristie Sauvageau)

Eric Dodds, Diversion Program Manager from AE2S was present and said OIN 1098 is agricultural property required for the southern embankment portion of the diversion project. He said only a portion of the land owned by the property owners is needed and the owners have requested the Diversion Authority purchase the parcel in its entirety. He said these property owners have multiple parcels that are impacted by the project and the CCJWRD has tried to negotiate a comprehensive solution. He said settlements have been reached on other impacted parcels. The appraisal value was set at \$538,000 on April 27, 2021, and there was a counteroffer made by the property owners of \$1,560,000 for 80 acres at \$19,500 per acre.

Mr. Dodds said the U.S. Army Corps of Engineers is ready to advertise for bids on the southern embankment 2a portion of the project. He said the bids cannot be advertised until this property is approved for quick take eminent domain. Mr. Dodds reviewed the contact log and said he is confident negotiations will continue on this property and more time is needed to reach an agreement. The property owners or their legal counsel were not present.

***MOTION, passed***

**Mrs. Scherling moved and Mr. Breitling seconded to authorize the Cass County Joint Water Resource District to utilize quick take eminent domain under section 61-16.09(2) of North Dakota Century Code to take an easement for a right of way regarding OIN 1098. On roll call vote, the motion carried unanimously.**

7. **CASSELTON TAX INCENTIVE PROJECT FOR NORTH DAKOTA SOYBEAN PROCESSORS, LLC, Fifteen-year PILOT approved**

An application has been submitted by North Dakota Soybean Processors, LLC, a joint venture between CGB Enterprises, Inc., and Minnesota Soybean Processors, for a payment in lieu of taxes (PILOT) project located at S ½ Section 34 in Casselton Township to construct a soybean crushing facility. The Board heard public comment and considered the application at their last meeting on February 22, 2022, ultimately the Board tabled action until their next meeting.

Mr. Wilson said since the last meeting there have been a series of in person and virtual meetings between representatives of the City of Casselton, North Dakota Soybean Processors, Casselton Township, Everest Township, the Greater Fargo Moorhead Economic Development Corporation, State Legislatures, Cass County, and County residents. He noted the Board approved entering into an agreement with the North Dakota Department of Transportation to jointly provide up to \$3 million in funds to make road improvements around the proposed facility.

Mr. Peterson said Commissioners have received many phone calls and email on this PILOT application and have worked diligently to go through them and respond. He said it is important for the public to understand it is not the role of the Commission to administer activities for any political subdivision, the Board has no control over how political subdivisions- School Board or Township- allocate their resources, permitting, or zoning. He said the Board does not override or veto their decisions.

Mr. Peterson said as part of the negotiation and deliberation of this item Casselton Township Chairman, Ryan Rademacher and Central Cass School Superintendent, Morgan Forness addressed the Board on February 22<sup>nd</sup>. He said if an appointed representative from Casselton Township, Everest Township, or Central Cass School Board would like to address this item as part of the negotiation and deliberation as a nonvoting ex officio member, they have the opportunity now.

Mr. Forness was present and said the Central Cass School District trusts that the GFMEDC, City of Casselton, and other project planning partners have weighed the pros and cons, tax benefits, and regional impacts this investment will have on the community and School District. He said long term, the facility will increase the tax base which will positively impact the School District. Mr. Forness said the School District fully supports the project.

Mr. Peterson asked if there are any other appointed Board members from Casselton Township or Everest Township that would like to speak. Hearing no other comments, the Commission moved into discussion and deliberation amongst the Board.

Mr. Steen said at the last meeting the Board requested the ownership group meet with the Townships to come up with a solution for the road concerns, he asked Mr. Wilson to elaborate on meetings the owners and Townships have had since the last meeting. Mr. Wilson said the ownership group, GFMEDC, and Townships met to discuss road usage and his understanding is that an agreement is in the works to make both Townships whole regarding road maintenance in addition to the PILOT. Mr. Wilson said Casselton Township is satisfied with the negotiations and reaching an agreement. He said discussions are still in process with Everest Township and the Everest Township Chairman sent email correspondence to the Commission stating their position has not changed since the last meeting. Mr. Steen said his understanding was that Everest Township is in agreement with Casselton Township. Everest Township did not have a representative present.

Mrs. Scherling said she is supportive of the project and majority of the people she spoke with were supportive of the project, they opposed the tax incentive and its length.

***MOTION, passed***

**Mrs. Scherling moved to approve a ten-year, \$230,000 payment in lieu of taxes (PILOT) incentive submitted by North Dakota Soybean Processors, LLC to construct a soybean crushing facility. Motion failed due to lack of a second.**

Mr. Steen said he understands the concerns with the length of the incentive. He said Mr. Wilson put together an analysis showing other approved County tax incentives and compared the benefit of the incentive to the investment amount. He said overall, regardless of the term, the percentage of incentive benefit to investment is in line, even below other incentives approved by Cass County.

***MOTION, passed***

**Mr. Steen moved and Mr. Kapitan seconded to approve a fifteen-year, \$230,000 payment in lieu of taxes (PILOT) incentive submitted by North Dakota Soybean Processors, LLC to construct a soybean crushing facility. Discussion: Mr. Peterson said he is struggling with the 15-year pilot. He said the entities most impacted by the project- the City of Casselton, Casselton Township, and the Central Cass School District, are all in favor of the project. He said when small political subdivisions support a project, it reinforces that he should support the project. He said this project will have an exponential impact on the area as it will**

keep the soybean industry local rather than shipping it somewhere else. Mr. Peterson said the construction of the facility will bring revenue to the community and will have the potential to draw in workers who may stay after construction is complete. He said the owners have the ability to construct this facility and invest in other communities and this incentive will keep them in Cass County. He said once they have invested 300 million into Cass County, they will not leave. He said he reluctantly supports this incentive as it will have a high impact on the economy and community of Cass County. On roll call vote, the motion carried with Mr. Steen, Mr. Peterson, Mr. Breitling, and Mr. Kapitan voting “yes” and Mrs. Scherling voting “no”.

**8. OPIOID LITIGATION, DiCello, Levitt, Gutzler Attorneys retained**

Mr. Wilson said Roxana Pierce, Cass County’s primary contact with the law firm representing the County in the Opioid Multidistrict Litigation (MLD) reached out to encourage the County to join a related lawsuit against McKinsey & Company, a marketing firm, for their role in the distribution and increased use and abuse of opioids.

Ms. Pierce was present and said the Opioid MDL has settled with four defendants and the agreement is being finalized. She said money from the claims should start flowing in May and July. She said there are more defendants that need to settle in the case including two bankruptcy’s. She said the Purdue bankruptcy was settled last week and the allocation is still being agreed upon.

DiCello, Levitt, Gutzler (DLG) would be the firm representing Cass County in the McKinsey suit. DLG Attorney, Bruce Bernstein was present and said McKinsey is one of the largest global consulting firms that played a key role in the marketing of opioids for the purpose of increasing opioid sales, even though they were aware of the negative effects. He said their hedge fund arm generated income from their investments in developing opioids and now are profiting on remediating efforts. He said in 2021 McKinsey agreed to pay \$573.9 million to settle claims by 47 states, \$1.75 million was directed to North Dakota, however, the settlement does not direct any proceeds to local governments. Mr. Bernstein said if the County agrees to initiate the additional lawsuit against McKinsey, Cass County could secure direct recovery. He said 11 state attorney generals have submitted a motion to dismiss the lawsuits from local governments as they believe the settlement made with states was enough. He said he believes their request does not have merit and local governments were impacted differently from states.

Mr. Steen asked if Cass County pursuing this other lawsuit will affect the State settlement of \$1.75 million. Mr. Bernstein said the lawsuit would be separate, none of the State’s settlement would go to Cass County and the State’s Settlement would not be jeopardized.

State’s Attorney, Birch Burdick was present and said he would like to clarify, the State settlement does not directly allocate funds to local governments, however, local entities may indirectly receive benefits such as increased resources at the state hospital.

***MOTION, passed***

**Mr. Kapitan moved and Mr. Breitling seconded to retain DiCello, Levitt, Gutzler, LLC (DLG) Attorneys to initiate Opiate Litigation against McKinsey and Company. Discussion: Mr. Steen asked what the risk of the lawsuit is to the County. Ms. Pierce said there is no risk to the County and the filing process will be similar to the ongoing MDL lawsuit. On roll call vote, the motion carried unanimously.**

**9. EMERGENCY ARMER RADIO PROJECT UPDATE, Radio relocation purchase approved**

Brian Zastoupil, Radio Systems Coordinator for the Red River Regional Dispatch Center was present and said one of the radio sites needs to be relocated due to the Fargo High Rise being torn down. He said the request today is for the approval of two unbudgeted purchases, one for a UPS

battery backup in the amount of \$35,296.30 and the other for Motorola parts and labor for site optimization and set up in the amount of \$78,288.00.

Mr. Zastoupil gave an overview of the project financials. He said the project was approved in 2018 and included 9 radio sites with 1,641 radios. The Motorola portion of the contract was budgeted at \$12.5 million and \$377,000 has been incurred for additional unforeseen costs, for a total actual cost of \$12.31 million, \$186,000 under the original project budget. He said outside of the Motorola portion, there was a budget of \$1.35 million and to date \$1.29 million has been expended. He said there are a few non-Motorola items that still need to be paid and are expected to be within budget.

Mr. Zastoupil said since the project was budgeted, the State of North Dakota has implemented a grant program that will reimburse \$1,500 per radio. He said to date, Cass County has received \$1.48 million in reimbursements as part of the program and is expected to receive another \$1 million by the end of 2023. He said going into the project this reimbursement was not anticipated and the unbudgeted purchase being requested today would be covered by the reimbursement to allow the project to still be under the original project budget.

Mrs. Scherling asked how many radio towers are needed within the County. Mr. Zastoupil said there are four towers in the metro area and five in the rural areas. He said he does not expect more towers will be needed in the future as the current towers are meeting and exceeding expectations. He said new construction requirements for buildings in the City of Fargo require emergency radio system coverage within their buildings.

***MOTION, passed***

**Mrs. Scherling moved and Mr. Breitling seconded to authorize the purchase of a UPS battery backup with Eaton Corporation in the amount of \$35,296.30, and Motorola parts and labor for site optimization and set up with Motorola Solutions in the amount of \$78,228.00 as part of the ARMER Emergency Radio Project. On roll call vote, the motion carried unanimously.**

**10. SHERIFF'S OFFICE, K9 purchase approved**

Jesse Jahner, County Sheriff was present and said in December of 2021, Scheels donated funds to the Sheriff's Office to purchase a K-9. Mr. Jahner said he is requesting the Board approve the purchase of a K-9 out of the 2022 budget as planned which would allow the Sheriff's Office to have two K-9's. He said there are enough funds in the 2022 budget to pay for the ongoing costs of both dogs. He said the yearly maintenance of one K-9 is \$6,950 which includes food, vet services, training, and other supplies. He said the 2022 budget includes \$45,750 in the K-9 fund. He said when the 2022 budget was planned, the Sheriff's Department was going to purchase the K-9 from a provider in Arizona and has since decided to get the K-9 from another provider in Iowa that the West Fargo Police Department is purchasing a K-9 from. He said the cost of the K-9 will be \$24,230, the maintenance for both K-9s would be approximately \$14,000, therefore, the total costs would be under the 2022 budgeted amount.

Mrs. Scherling said she is concerned with the large price difference between the two K-9 providers. Captain Dean Halland was present and said both providers are nationally accredited, and the K-9 will be nationally certified before completing its training. He said the biggest difference in the providers is that the provider in Arizona offers an eight-week training course and the provider in Iowa offers a four-week training course. Mr. Jahner said the K-9 goes through ongoing training and attempts to reach national certification each year.

Mr. Peterson asked what the logistics of determining the K-9's handler is. Mr. Jahner said the Sheriff's Department conducts an interview process to determine who will be the handler. He said a handler has been chosen for the K-9 that has been purchased and another interview process would need to take place to determine the second handler. He said the second handler would be strategically scheduled on a different shift than the first handler to optimize the K-9's usage and cut

down on overtime. He said the K-9's are utilized by the Sheriff's Office to assist at local schools, crime scenes, active scenes, and the Jail.

Mr. Peterson asked if there are any other costs associated with adding another K-9 unit such as outfitting the handler's vehicle. Mr. Halland said the handler's vehicle would need to be outfitted with a different cage in the back, a fan, and a button to automatically open the back door of the vehicle.

***MOTION, passed***

**Mr. Kapitan moved and Mr. Breitling seconded to authorize the Sheriff's Office to purchase a K-9 using 2022 budget funds. On roll call vote, the motion carried unanimously.**

**11. CORONERS OFFICE, Vehicle purchase update**

Mr. Wilson said County Administration and County Coroner briefed the Board on vehicle needs within the Coroner's Office at their meeting on February 7<sup>th</sup>. He said the Board directed staff to evaluate other options including the purchase of a used vehicle and equipment. He said since then he, Ms. Ross, and Commissioner Kapitan have explored additional options and discovered that an ambulance vehicle will not be able to be retrofitted to accommodate for two cots and a lift gate that the Coroner's Office requires. He said he has spoken with a few vendors on vehicles that could accommodate the two cots and lift gate and has not found a definite solution.

Mr. Kapitan said he visited a specialty vehicle dealership and was told it would be difficult to find a used ambulance and used cot equipment would be expensive.

Ms. Ross said she has been unable to find any used vehicles that would serve the needs of the Coroner's Office. She said there is a high demand for used vehicles right now and they are hard to find. She said the Coroner's Office is getting desperate for help with the removal of bodies and a solution needs to be figured out.

**12. VOUCHERS, Approved**

***MOTION, passed***

**Mrs. Scherling moved and Mr. Breitling seconded to approve Voucher No. 329032 through Voucher No. 329215 and Electronic Payments 11866 through 11886 for a total of \$1,027,558.03. On roll call vote, the motion carried unanimously.**

**13. MEETING UPDATES, Committee reports**

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

Mr. Wilson said the National Association of Counties Annual Conference for 2022 is now open for registration and Commissioners should get registered and plan their travel if they would like to attend the conference, July 21 to July 24 in Denver, Colorado.

Mrs. Scherling said next week the Diversion Authority Lands Committee will be holding public meetings regarding the flowage easements for the Diversion Project. She said they will be held in Hickson and Christine.

**14. CORRESPONDENCE, Received and filed**

***MOTION, passed***

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

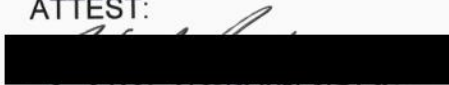
- Letter from the North Dakota Supreme Court informing that Judgeship No. 6, with chambers in the East Central Judicial District be filled in its current Fargo location.

**15. ADJOURNMENT**

***MOTION, passed***

**On motion by Mr. Steen, seconded by Mr. Kapitan and all-in favor, the meeting was adjourned at 5:18 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 329032-329215 and electronic payments 11866-11886 for a total of \$1,027,558.03.


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 7 day of March, 2022 by Commissioner Scherling, who moved its adoption, was seconded by Commissioner Breitling, and adopted by the following vote:

Ayes: 5  
Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:

  
\_\_\_\_\_  
County Finance Director



## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		02/24/2022	329063	MCPHERSON, TUCKER OR JENNA	458.86	OVERPAYMENT 62-0000-11406-010
101-0000-202.60-00		02/24/2022	329064	NORWOOD, DAN	0.00	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		02/28/2022	329117	TOLENTINO, MIGUEL	1,223.97	022822 MONTHLY PAYROLL
101-0000-202.60-00		02/25/2022	329118	APIF NORTH DAKOTA LLC	16.10	OVERPAYMENT 75-0370-00160-020
101-0000-202.60-00		02/25/2022	329119	BANKWEST LOANS OPERATIONS	1,339.30	OVERPAYMENT 68-0000-13038-020
101-0000-202.60-00		02/25/2022	329120	BERGMAN, RICHARD	4,237.65	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		02/25/2022	329121	BOOTH FAMILY PROPERTIES LLC	452.53	OVERPAYMENT 01-8785-00100-001
101-0000-202.60-00		02/25/2022	329122	BROOKSTONE PROPERTY LLC	10,430.34	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		02/25/2022	329124	CORELOGIC	2,186.29	OVERPAYMENT 01-0980-01420-000
101-0000-202.60-00		02/25/2022	329125	DAKOTA DEVELOPMENTS CONST	10,197.04	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		02/25/2022	329126	EID TOWNHOMES	72,189.31	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		02/25/2022	329127	FARGO PARK DISTRICT	266.88	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		02/25/2022	329128	GRUNDYSEN, ROBERT	107.90	OVERPAYMENT 01-1400-02180-000
101-0000-202.60-00		02/25/2022	329129	HAGEMEISTER, ELIZABETH	28.84	OVERPAYMENT 09-0110-00040-000
101-0000-202.60-00		02/25/2022	329130	HEGG, BOB OR JACQUELINE	270.00	OVERPAYMENT 01-2160-00062-043
101-0000-202.60-00		02/25/2022	329131	JONES, LEE OR NORMA	251.96	OVERPAYMENT 01-2330-02160-000
101-0000-202.60-00		02/25/2022	329133	LERETA LLC	1,590.45	OVERPAYMENT 03-1500-006480-000
101-0000-202.60-00		02/25/2022	329134	LUXSUN INVESTMENTS LLC	1,039.80	OVERPAYMENT 01-2400-02490-000
101-0000-202.60-00		02/25/2022	329135	MORGAN, BENARD OR MARY	113.03	OVERPAYMENT 01-2315-00020-000
101-0000-202.60-00		02/25/2022	329136	NORTHERN TITLE	198.78	OVERPAYMENT 02-4528-00500-000
101-0000-202.60-00		02/25/2022	329138	PERKINS, KENT	68.01	OVERPAYMENT 01-0480-001050-000
101-0000-202.60-00		02/25/2022	329139	PFAU, DELORES	30.00	OVERPAYMENT 01-2400-01720-000
101-0000-202.60-00		02/25/2022	329140	PLC INVESTMENTS	50,515.62	OVERPAYMENT 01-8536-00130-000
101-0000-202.60-00		02/25/2022	329141	PRAIRIE SUPPLY	3,665.00	OVERPAYMENT 02-3890-00020-000
101-0000-202.60-00		02/25/2022	329142	ROERS PROPERTY MANAGEMENT	7,183.92	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		02/25/2022	329143	SIMON, RAYMOND	7.00	OVERPAYMENT 01-0730-00970-000
101-0000-202.60-00		02/25/2022	329144	SPRUNK, DALE OR DANA	1,847.44	OVERPAYMENT 68-0000-12901-010

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		02/25/2022	329145	THE DISTRICT INVESTMENTS	8,894.55	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		02/25/2022	329146	THOEMKE, SHARI OR JAMIE	108.59	OVERPAYMENT 01-2400-023400-000
101-0000-202.60-00		02/25/2022	329147	THOMASSON, SUSAN	837.04	OVERPAYMENT 02-1450-00330-000
101-0000-202.60-00		02/25/2022	329149	THORSNESS, RONDA	127.55	OVERPAYMENT 01-1950-00175-080
101-0000-202.60-00		02/25/2022	329150	WENINGER, WENDLEN OR LAVINA	96.17	OVERPAYMENT 01-2195-00651-030
101-0000-202.60-00		02/25/2022	329151	WETCH, DUANE OR JOANNE	227.84	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		02/28/2022	329155	BEDS BY DESIGN	610.16	OVERPAYMENT 01-2331-00200-000
101-0000-202.60-00		02/28/2022	329156	BELL BANK	3,223.23	OVERPAYMENT 01-0780-01900-000
101-0000-202.60-00		02/28/2022	329157	BERNTSON, TIMOTHY OR SUEANN	1,106.24	OVERPAYMENT 28-0000-01891-050
101-0000-202.60-00		02/28/2022	329158	BOGART, MICHAEL	10.00	OVERPAYMENT 01-3200-00060-000
101-0000-202.60-00		02/28/2022	329160	CALIBER HOME LOANS	832.64	OVERPAYMENT 32-0700-00010-000
101-0000-202.60-00		02/28/2022	329161	DODD, RYAN OR AUTUMN	3,220.78	OVERPAYMENT 01-5763-00370-000
101-0000-202.60-00		02/28/2022	329162	DUNHAM, JERRILYNN	1,610.70	OVERPAYMENT 31-0000-02785-000
101-0000-202.60-00		02/28/2022	329163	ESSER, CHRISTIAN OR PEGGY	0.00	OVERPAYMENT 01-4100-00330-000
101-0000-202.60-00		02/28/2022	329164	FAUL, MARVIN OR KIMBERLY	8.79	OVERPAYMENT 15-0180-10007-000
101-0000-202.60-00		02/28/2022	329165	HAKANSON, JEFFREY & ROCHELLE	100.00	OVERPAYMENT 01-0440-00560-000
101-0000-202.60-00		02/28/2022	329166	HALLAND, MARLYN OR JANET	42.30	OVERPAYMENT 19-0300-14149-000
101-0000-202.60-00		02/28/2022	329168	HOLLY & COMPANY CLASSIC HOMES	5,023.08	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		02/28/2022	329169	HS INVESTMENTS	961.75	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		02/28/2022	329170	JOHNSON, ALLEN OR AMY	329.75	OVERPAYMENT 02-4853-00200-000
101-0000-202.60-00		02/28/2022	329171	KUB, BRANDON OR ERIN	18.00	OVERPAYMENT 55-0000-09787-030
101-0000-202.60-00		02/28/2022	329172	MAPLE VALLEY TWINHOMES LLC	5,284.45	OVERPAYMENT 02-4102-00040-000
101-0000-202.60-00		02/28/2022	329173	MERCHANTS BANK	986.76	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		02/28/2022	329174	MERIDIAN MORTGAGE LLC	4,124.63	OVERPAYMENT 01-8394-01170-000
101-0000-202.60-00		02/28/2022	329175	OTTERTAIL POWER COMPANY	1,070.33	OVERPAYMENT 01-9995-00212-000
101-0000-202.60-00		02/28/2022	329176	RADERMACHER, DARRIN OR STACI	159.64	OVERPAYMENT 69-0000-13295-010
101-0000-202.60-00		02/28/2022	329178	SAND, COLLEEN OR NATHAN	138.07	OVERPAYMENT 02-4850-00620-000

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		02/28/2022	329179	SCHIERMAN, WARREN	10.66	OVERPAYMENT 01-0380-02520-000
101-0000-202.60-00		02/28/2022	329180	SCHNEIDER, DIANE	187.74	OVERPAYMENT 01-8524-00500-004
101-0000-202.60-00		02/28/2022	329181	SCHREINER FARMS	178.06	OVERPAYMENT 55-0000-09657-020
101-0000-202.60-00		02/28/2022	329182	STARION BANK	3,719.61	OVERPAYMENT 01-1077-00050-000
101-0000-202.60-00		02/28/2022	329184	TUNHEIM HOLDINGS LLC	971.21	OVERPAYMENT 01-8660-00100-000
101-0000-202.60-00		02/28/2022	329185	WEST FARGO PARK DISTRICT	32.30	OVERPAYMENT 02-0400-00260-000
101-0000-202.60-00		02/28/2022	329186	WHEELER PROPERTIES LLP	2,274.11	OVERPAYMENT 03-1500-00589-010
101-0000-202.60-00		03/02/2022	329201	LOST RIVER HOMEOWNERS ASSC INC.	10.00	OVERPAYMENT 15-2800-00010-000
101-0000-202.60-00		03/02/2022	329207	THOMSEN HOMES	1,551.89	OVERPAYMENT 02-5844-00170-000
101-0000-202.60-00		03/02/2022	329209	350 LECOMPTE OAKWOOD LLC	8.00	OVERPAYMENT 01-2220-00560-000
101-0000-202.60-00		03/03/2022	329213	HUDSON, GREGORY	1,282.88	OVERPAYMENT 01-1380-00560-000
101-0000-241.00-00		03/02/2022	329198	FIRST SECURITY BANK	5.00	PAY ORDER
<b>DIVISION TOTAL</b>					<b>219,300.52</b>	
<b>DEPARTMENT TOTAL</b>					<b>219,300.52</b>	
101-1001-411.58-11	County Commission	02/28/2022	11886	NACO	690.00	PURCHASE CARD NACO registration for Cha
101-1001-411.58-13	County Commission	02/24/2022	329062	KAPITAN, JIM	2,929.27	WASHINGTON DC 2/11-2/16
101-1001-411.61-01	County Commission	02/28/2022	11886	UPS 1Z271KTW4333894056	16.50	PURCHASE CARD Diversion letter
<b>DIVISION TOTAL</b>					<b>3,635.77</b>	
101-1002-411.33-08	County Commission	02/28/2022	329099	PUT5ONYO INC	1,112.66	SERVICES 9/29-11/30/2021
101-1002-411.45-04	County Commission	03/02/2022	329194	CITY OF FARGO	12.00	JAN22 STORM SEWER 5716 UNIV DR S
101-1002-411.52-02	County Commission	02/28/2022	329092	MARSH & MCLENNAN AGENCY LLC	83.00	ADD 2022 FORD F250 VIN#44741
101-1002-411.52-02	County Commission	02/28/2022	329092	MARSH & MCLENNAN AGENCY LLC	28.00	CORN & SOYBEAN EXPO 02/22
<b>DIVISION TOTAL</b>					<b>1,235.66</b>	
<b>DEPARTMENT TOTAL</b>					<b>4,871.43</b>	
101-1501-411.01-05	County Administrator	02/28/2022	11886	SQ PUZZLED ESCAPE ROOMS	335.40	PURCHASE CARD Escape Room Team Building
101-1501-411.01-05	County Administrator	02/28/2022	11886	SQ PUZZLED ESCAPE ROOMS	-23.40	PURCHASE CARD Sales tax refund
101-1501-411.01-05	County Administrator	02/28/2022	11886	TST NOTHING BUNDT CAKES	28.75	PURCHASE CARD Cake for Shena Garcias 20

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1501-411.43-01	County Administrator	02/28/2022	329093	METRO SALES, INC.	84.91	11/27-2/26 IMAGE CHARGE
101-1501-411.54-02	County Administrator	02/28/2022	11886	VALLEY NEWS LIVE EMPLOYME	299.00	PURCHASE CARD EMPLOYMENT AD
101-1501-411.54-02	County Administrator	02/28/2022	11886	VALLEY NEWS LIVE EMPLOYME	299.00	PURCHASE CARD JOB ADS
101-1501-411.57-01	County Administrator	02/24/2022	329067	WILSON, ROBERT	1,737.62	WASHINGTON DC 2/12-2/16
101-1501-411.57-02	County Administrator	02/28/2022	11886	HOME BUILDERS ASSO ND	65.00	PURCHASE CARD Registration for Home bui
101-1501-411.61-01	County Administrator	02/28/2022	11886	BERTELSON TOTAL OFFICE	74.81	PURCHASE CARD Supplies
101-1501-411.61-01	County Administrator	02/28/2022	11886	CRYSTALPLUS AWARDS	99.00	PURCHASE CARD STOICK PCARD
101-1501-411.61-02	County Administrator	02/24/2022	329059	AMERICAN MAIL HOUSE, INC.	210.29	POSTAGE 1/20-2/18/2022 PERSONNEL
<b>DIVISION TOTAL</b>					<b>3,210.38</b>	
101-1502-411.63-02	County Administrator	02/28/2022	11886	HOLIDAY CAR WASH 0454.	39.98	PURCHASE CARD UNLIMITED CAR WASHES
<b>DIVISION TOTAL</b>					<b>39.98</b>	
101-1503-411.41-01	County Administrator	02/28/2022	11885	CITY OF FARGO	536.93	PURCHASE CARD DEC21 WATER BILL 211 9TH
101-1503-411.41-01	County Administrator	02/28/2022	11886	KEN"S SANITATION AND RE	326.50	PURCHASE CARD JAN22 RUBBISH REMOVAL/REC
101-1503-411.41-01	County Administrator	03/02/2022	329194	CITY OF FARGO	16.49	JAN22 STORM SEWER 200 9 ST S
101-1503-411.41-01	County Administrator	03/02/2022	329194	CITY OF FARGO	12.00	JAN22 STORM SEWER 923 2 AVE S
101-1503-411.41-01	County Administrator	03/02/2022	329194	CITY OF FARGO	12.00	JAN22 STORM SEWER 951 23 ST S
101-1503-411.47-01	County Administrator	02/28/2022	11886	THE LOCKSHOP	1,226.60	PURCHASE CARD COURTHOUSE LOCKS
101-1503-411.47-01	County Administrator	02/28/2022	329074	BUTLER MACHINERY	960.00	ANNUAL INSPECTION-COURTHS
101-1503-411.61-04	County Administrator	02/28/2022	11886	ARAMARK UNIFORM	473.73	PURCHASE CARD MAT RENT/AIR FRESH
101-1503-411.61-04	County Administrator	02/28/2022	11886	BURGGRAF'S ACE HARDWAR	36.12	PURCHASE CARD PLUMBING FITTINGS
101-1503-411.61-04	County Administrator	02/28/2022	11886	DACOTAH PAPER	500.29	PURCHASE CARD BATTERIES/TOWELS/ TISSUES
101-1503-411.61-04	County Administrator	02/28/2022	11886	DACOTAH PAPER	142.86	PURCHASE CARD SPOONS/FORKS
101-1503-411.61-04	County Administrator	02/28/2022	11886	FASTENAL COMPANY 01NDFAR	193.09	PURCHASE CARD PLASTIC WALL ANCHORS, SCR
101-1503-411.61-04	County Administrator	02/28/2022	11886	GOLDEN VALLEY SUPPLY OF N	92.48	PURCHASE CARD CEILING TILES
101-1503-411.61-04	County Administrator	02/28/2022	11886	JOHNSTONE SUPPLY #48	154.84	PURCHASE CARD HVAC VALVES

## PAYMENTS REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1503-411.61-04	County Administrator	02/28/2022	11886	SAMSClub #8172	69.66	PURCHASE CARD Masks for Courthouse and
101-1503-411.61-04	County Administrator	02/28/2022	11886	SCHEELS HARDWARE	33.97	PURCHASE CARD BRAKE CLEANER, LUBRICANT,
101-1503-411.62-02	County Administrator	02/23/2022	329058	XCEL ENERGY	23,692.08	ELEC CHRGS 01/16-2/14/22 211 9TH ST S
101-1503-411.62-02	County Administrator	02/24/2022	329068	XCEL ENERGY	29.45	ELEC CHRGS 1/18-2/16/2022
101-1503-411.62-02	County Administrator	03/02/2022	329208	XCEL ENERGY	5,019.35	GAS CHRGS 1/17-2/15/2022 219 9 ST S
101-1503-411.74-03	County Administrator	02/28/2022	11886	ARAMARK UNIFORM	416.44	PURCHASE CARD SHIRT CLEANING
<b>DIVISION TOTAL</b>					<b>33,944.88</b>	
101-1504-411.41-01	County Administrator	02/28/2022	11885	CITY OF FARGO	4,014.14	PURCHASE CARD DEC21 WATER BILL 450 34 S
101-1504-411.41-01	County Administrator	03/02/2022	329194	CITY OF FARGO	12.00	JAN22 STORM SEWER 502 28 ST S
101-1504-411.61-04	County Administrator	02/28/2022	11886	SCHEELS HARDWARE	99.98	PURCHASE CARD SNOW PUSHER
101-1504-411.61-04	County Administrator	02/28/2022	11886	THE LOCKSHOP	16.88	PURCHASE CARD LOCK CYLINDER
101-1504-411.62-02	County Administrator	03/02/2022	329208	XCEL ENERGY	19,296.03	ELEC CHRGS 1/19-2/17/2022 450 34 ST S
101-1504-411.62-02	County Administrator	03/02/2022	329208	XCEL ENERGY	25,076.59	GAS CHRGS 1/20-2/21/2022 450 34 ST S
<b>DIVISION TOTAL</b>					<b>48,515.62</b>	
101-1505-411.41-01	County Administrator	02/28/2022	11885	CITY OF FARGO	358.48	PURCHASE CARD DEC21 WATER BILL 1010 2 A
101-1505-411.41-01	County Administrator	02/28/2022	11886	KEN"S SANITATION AND RE	142.50	PURCHASE CARD JAN22 RUBBISH REMOVAL/REC
101-1505-411.47-01	County Administrator	02/28/2022	11886	CURTS LOCK AND KEY SERVIC	5.58	PURCHASE CARD DUPLICATE KEY
101-1505-411.47-01	County Administrator	02/28/2022	329074	BUTLER MACHINERY	1,510.00	ANNUAL INSPECTION-ANNEX 1010 2ND AVE S
101-1505-411.61-04	County Administrator	02/28/2022	11886	ARAMARK UNIFORM	367.18	PURCHASE CARD MAT RENT/AIR FRESH
101-1505-411.61-04	County Administrator	02/28/2022	11886	DACOTAH PAPER	345.03	PURCHASE CARD LINERS/TOWELS/SOAP
101-1505-411.61-04	County Administrator	02/28/2022	11886	DACOTAH PAPER	485.74	PURCHASE CARD TOWELS/ISSUES
101-1505-411.62-02	County Administrator	02/23/2022	329058	XCEL ENERGY	5,239.07	ELEC CHRGS 01/17-2/15/22 1010 2ND AVE LOAD PROFILE
101-1505-411.62-02	County Administrator	03/02/2022	329208	XCEL ENERGY	3,001.23	GAS CHRGS 1/18-2/15/2022 SM INT GAS 1010 2 AVE E
<b>DIVISION TOTAL</b>					<b>11,454.81</b>	
101-1506-411.41-01	County Administrator	02/28/2022	11885	CITY OF FARGO	147.71	PURCHASE CARD DEC21 WATER BILL 1612 23

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1506-411.41-01	County Administrator	02/28/2022	11886	KEN"S SANITATION AND RE	1,055.00	PURCHASE CARD JAN22 RUBBISH REMOVAL/REC
101-1506-411.44-06	County Administrator	02/28/2022	329095	MUNICIPAL AIRPORT AUTHORITY OF THE	4,011.15	FEB 202 GROUND LEASE-LEC
101-1506-411.61-04	County Administrator	02/28/2022	11886	ARAMARK UNIFORM	140.76	PURCHASE CARD MAT RENT/AIR FRESH
<b>DIVISION TOTAL</b>					<b>5,354.62</b>	
<b>DEPARTMENT TOTAL</b>					<b>102,520.29</b>	
101-1801-412.46-03	Information Technology	02/28/2022	329096	NETCENTER TECHNOLOGIES	3,883.83	PREMISYS LT START UP KIT
101-1801-412.53-10	Information Technology	02/28/2022	11886	AMZN MKTP US SW5MX1263	6.64	PURCHASE CARD iPhone accessories
101-1801-412.61-01	Information Technology	02/28/2022	11886	AMZN MKTP US 3D4T87RI3	126.22	PURCHASE CARD Supplies
101-1801-412.61-01	Information Technology	02/28/2022	11886	AMZN MKTP US 4I9QS52K3	12.03	PURCHASE CARD Supplies
101-1801-412.61-01	Information Technology	02/28/2022	11886	AMZN MKTP US 8Z1WT92V3	22.89	PURCHASE CARD Supplies
101-1801-412.61-04	Information Technology	02/28/2022	11886	AMZN MKTP US 7515L03V3	27.74	PURCHASE CARD Batteries AA
101-1801-412.61-04	Information Technology	02/28/2022	11886	AMZN MKTP US EU3CL44V3 AM	144.90	PURCHASE CARD Hubs 4 port
101-1801-412.61-04	Information Technology	02/28/2022	11886	AMZN MKTP US U96UY2OB3	27.40	PURCHASE CARD Supplies
101-1801-412.74-01	Information Technology	02/28/2022	11886	AMAZON.COM BT5VU3143	42.99	PURCHASE CARD Ergo Mouse
101-1801-412.74-14	Information Technology	02/28/2022	11886	AMZN MKTP US F956R6DE3	29.97	PURCHASE CARD Network Cables
101-1801-412.74-14	Information Technology	02/28/2022	11886	CDW GOVT #R001408	283.09	PURCHASE CARD UPS Card
<b>DIVISION TOTAL</b>					<b>4,607.70</b>	
101-1804-412.33-09	Information Technology	02/28/2022	329084	HSO ENTERPRISE SOLUTIONS, LLC	8,510.00	FINANCE & SUPPLY CHAIN
<b>DIVISION TOTAL</b>					<b>8,510.00</b>	
<b>DEPARTMENT TOTAL</b>					<b>13,117.70</b>	
101-2101-413.10-25	Finance Office	02/28/2022	329087	KELLY SERVICES, INC.	720.00	J BRANDEN 2/7-2/10/2022
101-2101-413.10-25	Finance Office	02/28/2022	329098	PREFERENCE EMPLOYMENT SOLUTIONS	1,067.18	J OLSON 2/7-2/11/2022
101-2101-413.20-30	Finance Office	02/28/2022	11886	GOVERNMENT FINANCE OFFIC	65.00	PURCHASE CARD CPFO RENEWAL
101-2101-413.51-06	Finance Office	02/28/2022	11885	RECORD KEEPERS LLC	24.82	PURCHASE CARD DEC21 SERV
101-2101-413.51-06	Finance Office	02/28/2022	11886	RECORD KEEPERS LLC	65.58	PURCHASE CARD JAN22 SERV/FEB22 STORAGE

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2101-413.51-06	Finance Office	02/28/2022	11886	RECORD KEEPERS LLC	56.56	PURCHASE CARD JAN22 STORAGE
101-2101-413.54-01	Finance Office	02/28/2022	11886	FACEBK V7B77DFGS2	125.00	PURCHASE CARD Facebook Ad for Tax Payme
101-2101-413.54-01	Finance Office	02/28/2022	11886	FACEBK W7KZ6CFFS2	10.90	PURCHASE CARD Facebook Ad for Tax Payme
101-2101-413.54-01	Finance Office	02/28/2022	11886	FACEBK WXDQ6CPFS2	125.00	PURCHASE CARD Facebook Ad for Tax Payme
101-2101-413.57-01	Finance Office	02/28/2022	11886	AMTRAK .COM 0050607505901	-208.00	PURCHASE CARD Cancelled NACo Transporta
101-2101-413.57-01	Finance Office	02/28/2022	11886	AMTRAK .COM 3640691513329	-208.00	PURCHASE CARD Cancelled NACo Transporta
101-2101-413.57-02	Finance Office	02/28/2022	11886	GOVERNMENT FINANCE OFFIC	475.00	PURCHASE CARD GFOA Annual Conference
101-2101-413.57-02	Finance Office	02/28/2022	11886	GOVERNMENT FINANCE OFFIC	475.00	PURCHASE CARD GFOA ANNUAL HEINLE
101-2101-413.57-02	Finance Office	02/28/2022	11886	NACO	-520.00	PURCHASE CARD Cancelled NACo Legislativ
101-2101-413.57-02	Finance Office	02/28/2022	11886	NACO	-520.00	PURCHASE CARD REFUND HEINLE NACO LEG
101-2101-413.59-06	Finance Office	02/28/2022	11886	GOVERNMENT FINANCE OFFIC	840.00	PURCHASE CARD GFOA MEMBERSHIP FEE
101-2101-413.61-01	Finance Office	02/28/2022	11886	AMAZON.COM O00HB3CY3 AMZN	29.99	PURCHASE CARD RECORDER SPELLING BEE
101-2101-413.61-01	Finance Office	02/28/2022	11886	AMZN MKTP US ZZ1WD0I73	83.88	PURCHASE CARD LANYARDS SPELLING BEE
101-2101-413.61-01	Finance Office	02/28/2022	11886	HOBBY LOBBY #308	97.66	PURCHASE CARD Spelling Bee Desk Divider
101-2101-413.61-01	Finance Office	02/28/2022	11886	HOBBY LOBBY #308	15.49	PURCHASE CARD Spelling Bee Supplies
101-2101-413.61-01	Finance Office	02/28/2022	11886	MENARDS FARGO ND	5.36	PURCHASE CARD 2022 County Spelling Bee
101-2101-413.61-01	Finance Office	02/28/2022	11886	STAPLS7349541081000001	8.82	PURCHASE CARD PINK PAPER SPELLING BEE
101-2101-413.61-01	Finance Office	02/28/2022	11886	STAPLS7349541081000002	45.16	PURCHASE CARD DYMO LABELS/FACE MASKS
101-2101-413.61-01	Finance Office	02/28/2022	11886	WAL-MART #4352 SE2	-26.96	PURCHASE CARD Spelling Bee Desk Divider
101-2101-413.61-01	Finance Office	02/28/2022	11886	WM SUPERCENTER #4352	26.96	PURCHASE CARD Spelling Bee Desk Divider
101-2101-413.61-02	Finance Office	02/24/2022	329059	AMERICAN MAIL HOUSE, INC.	842.56	POSTAGE 1/20-2/18/2022 FINANCE
101-2101-413.61-05	Finance Office	02/28/2022	11886	OFFICEMAX/DEPOT 6107	12.19	PURCHASE CARD 1096 FORMS
101-2101-413.65-01	Finance Office	02/28/2022	329086	JACK HENRY & ASSOCIATES INC.	336.45	WEB REMIT JAN22
101-2101-413.74-01	Finance Office	02/28/2022	11886	AMZN MKTP US Y44FF6DN3	279.00	PURCHASE CARD Headset
101-2101-413.74-02	Finance Office	02/28/2022	11886	AMZN MKTP US S40IC8J03	287.00	PURCHASE CARD COIN COUNTER
101-2101-413.74-02	Finance Office	02/28/2022	329085	INFORMATION SYSTEMS, CORP.	1,485.00	CR1901 CHECK SCAN MAINT
<b>DIVISION TOTAL</b>					<b>6,122.60</b>	

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2102-443.61-04	Finance Office	03/02/2022	329194	CITY OF FARGO	12.00	JAN22 STORM SEWER 1600 32 AVE N
101-2102-443.61-04	Finance Office	03/02/2022	329194	CITY OF FARGO	12.00	JAN22 STORM SEWER 1700 32 AVE N
<b>DIVISION TOTAL</b>					<b>24.00</b>	
101-2103-413.34-11	Finance Office	03/02/2022	329200	LARSEN, ADRIENNE	86.75	EARLY VOTING PAY
101-2103-413.41-02	Finance Office	03/02/2022	329208	XCEL ENERGY	114.90	ELEC CHRGS 1/19-2/20/2022 3321 4 AVE S UNIT F
101-2103-413.41-02	Finance Office	03/02/2022	329208	XCEL ENERGY	373.39	GAS CHRGS 1/20-2/21/2022 3321 4 AVE S UNIT F
<b>DIVISION TOTAL</b>					<b>575.04</b>	
<b>DEPARTMENT TOTAL</b>					<b>6,721.64</b>	
101-2301-415.43-01	County Recorder	02/28/2022	329110	TOSHIBA BUSINESS SOLUTIONS USA	4.78	CPC BILLING 1/1-1/31/22
101-2301-415.51-04	County Recorder	02/28/2022	11886	RECORD KEEPERS LLC	111.22	PURCHASE CARD Ballot storage
101-2301-415.57-02	County Recorder	03/03/2022	329214	ND COUNTY RECORDERS ASSOCIATION	200.00	6/21-6/23 D MOELLER
101-2301-415.61-02	County Recorder	02/24/2022	329059	AMERICAN MAIL HOUSE, INC.	190.80	POSTAGE 1/20-2/18/2022 RECORDERS OFFICE
<b>DIVISION TOTAL</b>					<b>506.80</b>	
<b>DEPARTMENT TOTAL</b>					<b>506.80</b>	
101-2401-416.61-02	Director of Equalization	02/24/2022	329059	AMERICAN MAIL HOUSE, INC.	24.98	POSTAGE 1/20-2/18/2022 TAX DIRECTOR
<b>DIVISION TOTAL</b>					<b>24.98</b>	
<b>DEPARTMENT TOTAL</b>					<b>24.98</b>	
101-3101-419.33-05	States Attorney	02/28/2022	329083	HOWARD, CHARMEL	70.00	ST V BLANKENSHIP TRANSC
101-3101-419.33-05	States Attorney	02/28/2022	329090	LUTJENS, ERYN	57.00	ST V JACKSON TRANSC
101-3101-419.33-07	States Attorney	02/28/2022	329104	SHERIFF, CLAY COUNTY	68.40	ST V HAMS AF S&C SRVC
101-3101-419.33-07	States Attorney	02/28/2022	329105	SHERIFF, DAKOTA COUNTY	70.00	ST V FRACTION SUBP SVC
101-3101-419.43-01	States Attorney	02/28/2022	329069	A & B BUSINESS SOLUTIONS, INC.	535.78	TOSHIBAS CTRCT 2/8-5/8/22
101-3101-419.51-06	States Attorney	03/08/2022	11879	RECORD KEEPERS, LLC.	635.52	FEB BIN ROT
101-3101-419.51-06	States Attorney	03/08/2022	11879	RECORD KEEPERS, LLC.	695.02	JAN STORAGE/BINS/PICKUP
101-3101-419.53-05	States Attorney	02/28/2022	329109	THOMSON REUTERS-WEST PAYMENT CENTER	501.49	DEC CLEAR



## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-419.53-05	States Attorney	02/28/2022	329109	THOMSON REUTERS-WEST PAYMENT CENTER	2,407.12	DEC RESEARCH
101-3101-419.53-05	States Attorney	02/28/2022	329109	THOMSON REUTERS-WEST PAYMENT CENTER	501.49	JAN CLEAR
101-3101-419.53-05	States Attorney	02/28/2022	329109	THOMSON REUTERS-WEST PAYMENT CENTER	2,479.33	JAN RESEARCH
101-3101-419.57-01	States Attorney	02/23/2022	329048	CASS COUNTY BAR ASSOCIATION	112.00	7 ATTYS BAR LUNCH - WELTE
101-3101-419.57-01	States Attorney	02/24/2022	329065	STUEVE, KIMBERLEE J.	129.00	BAIL SEMINAR
101-3101-419.57-01	States Attorney	02/28/2022	329100	QUALITY INN- BISMARCK	86.40	NDSAA CONF 1 NIGHT DKS
101-3101-419.57-01	States Attorney	02/28/2022	329100	QUALITY INN- BISMARCK	172.80	NDSAA CONF 2 NIGHTS BPB
101-3101-419.58-01	States Attorney	02/28/2022	329076	COMFORT SUITES	172.80	RJY/KTN DEPO BISMARCK
101-3101-419.61-01	States Attorney	03/08/2022	11881	VIVID PRINTING	372.00	5000 LETTERHEAD
101-3101-419.61-01	States Attorney	03/08/2022	11881	VIVID PRINTING	356.00	BKK CARDS & 5000 ENVELOPE
101-3101-419.61-01	States Attorney	02/28/2022	11886	ADVANCED FILING CONCEP	519.80	PURCHASE CARD 1000 manila misd folders
101-3101-419.61-01	States Attorney	02/28/2022	11886	AMAZON.COM H29I20BB3 AMZN	123.96	PURCHASE CARD 6 spindles of cd-r
101-3101-419.61-01	States Attorney	02/28/2022	11886	AMZN MKTP US 0213281S3	16.32	PURCHASE CARD colored paper
101-3101-419.61-01	States Attorney	02/28/2022	11886	AMZN MKTP US 3F40078K3	100.65	PURCHASE CARD misc. office supplies
101-3101-419.61-01	States Attorney	02/28/2022	11886	NATIONWIDE FILING	-100.90	PURCHASE CARD credit for sending the wr
101-3101-419.61-01	States Attorney	02/28/2022	11886	NATIONWIDE FILING	144.98	PURCHASE CARD letter stickers for file
101-3101-419.61-01	States Attorney	02/28/2022	329097	OFFICE DEPOT	35.98	CALENDAR X2
101-3101-419.61-01	States Attorney	02/28/2022	329097	OFFICE DEPOT	397.59	MISC SPLS & 10 CASES PPR
101-3101-419.61-01	States Attorney	02/28/2022	329097	OFFICE DEPOT	146.02	MISC SUPPLIES
101-3101-419.61-01	States Attorney	02/28/2022	329097	OFFICE DEPOT	-9.99	RELATE INV 21843863001
101-3101-419.61-01	States Attorney	02/28/2022	329097	OFFICE DEPOT	149.98	SELF INK DATERS X2
101-3101-419.61-01	States Attorney	02/28/2022	329097	OFFICE DEPOT	381.10	WASTEBSKT & 10 CASES PPR
101-3101-419.61-02	States Attorney	02/24/2022	329059	AMERICAN MAIL HOUSE, INC.	1,103.59	POSTAGE 1/20-2/18/2022 STATES ATTORNEY
101-3101-419.74-01	States Attorney	02/28/2022	11886	CDW GOVT #R975537	547.74	PURCHASE CARD Cables
				<b>DIVISION TOTAL</b>	<b>12,978.97</b>	

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3107-419.51-16	States Attorney	02/28/2022	329104	SHERIFF, CLAY COUNTY	52.15	S CAMBELL DEFENSE SERVICE
101-3107-419.51-16	States Attorney	03/01/2022	329190	SHERIFF, BALTIMORE COUNTY	60.00	CIVIL PROCESS FEE
101-3107-419.61-01	States Attorney	02/28/2022	11886	OFFICE DEPOT #1090	81.19	PURCHASE CARD SECURE DROP BOX
101-3107-419.61-02	States Attorney	02/24/2022	329059	AMERICAN MAIL HOUSE, INC.	66.88	POSTAGE 1/20-2/18/2022 CCSA-CHILD WELFARE
101-3107-419.74-01	States Attorney	02/28/2022	11886	CDW GOVT #S053868	215.78	PURCHASE CARD Surface Pens
<b>DIVISION TOTAL</b>					<b>476.00</b>	
<b>DEPARTMENT TOTAL</b>					<b>13,454.97</b>	
101-3201-418.57-01	Coroner	02/28/2022	329177	ROSS, KRISTE	317.79	TRAVEL 1/28/2022
101-3201-418.61-01	Coroner	02/28/2022	11886	AMAZON.COM 8Y9MB6AE3 AMZN	39.96	PURCHASE CARD Fridge water filter
101-3201-418.61-01	Coroner	02/28/2022	11886	MENARDS FARGO ND	50.45	PURCHASE CARD Garage storage supplies
101-3201-418.61-01	Coroner	02/28/2022	11886	OFFICEMAX/DEPOT 6107	17.98	PURCHASE CARD Office supplies
101-3201-418.61-01	Coroner	02/28/2022	329089	LINETTE KNOLL	489.97	PHOTO FRAMES
101-3201-418.61-08	Coroner	02/28/2022	11886	FELD FIRE	500.85	PURCHASE CARD Uniforms - boots
101-3201-418.61-13	Coroner	02/28/2022	11886	AMZN MKTP US ZG5HX92F3	54.90	PURCHASE CARD Flash drives
101-3201-418.61-13	Coroner	02/28/2022	11886	ETHOS EVACUATION STRATEGI	494.00	PURCHASE CARD Med sled
101-3201-418.61-13	Coroner	02/28/2022	11886	FEDEX 437901540	31.44	PURCHASE CARD NMS labs - Lohnes
101-3201-418.64-01	Coroner	02/28/2022	11886	ND ASSOC COUNTIES	30.00	PURCHASE CARD County Officials Director
101-3201-418.64-01	Coroner	02/28/2022	11886	NEJM GRP MASS MED SOC	169.00	PURCHASE CARD book
101-3201-418.74-01	Coroner	02/28/2022	11886	CDW GOVT #R964583	96.25	PURCHASE CARD DVD Player
<b>DIVISION TOTAL</b>					<b>2,292.59</b>	
<b>DEPARTMENT TOTAL</b>					<b>2,292.59</b>	
101-3502-421.33-10	County Sheriff	02/28/2022	329075	CASS COUNTY FINANCE	3,872.00	2022 CONTRIBUTION
101-3502-421.46-02	County Sheriff	02/24/2022	329060	AT&T MOBILITY	363.67	FEB22 CEL SVC
101-3502-421.53-10	County Sheriff	02/28/2022	11886	AMZN MKTP US SW5MX1263	19.92	PURCHASE CARD iPhone accessories
101-3502-421.57-01	County Sheriff	02/28/2022	11886	GAYLORD ROCKIES RESORT	201.82	PURCHASE CARD NASRO LODGING,Nettestad
101-3502-421.57-01	County Sheriff	02/28/2022	11886	GAYLORD ROCKIES RESORT	201.82	PURCHASE CARD NASRO LODGING,Scott/Koerb

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.57-01	County Sheriff	02/28/2022	11886	HOTELSCOM9165411608405	1,503.20	PURCHASE CARD Lodging,LOCKUP Instructr,
101-3502-421.57-01	County Sheriff	02/28/2022	11886	MARRIOTT JW WASH DC	1,661.05	PURCHASE CARD LODGING,NSA WINTER CONF
101-3502-421.57-01	County Sheriff	02/28/2022	11886	UNITED 0162389235346	297.20	PURCHASE CARD AIRFARE,NASRO CONF,SCOTT
101-3502-421.57-01	County Sheriff	02/28/2022	11886	UNITED 0162389235347	297.20	PURCHASE CARD AIRFARE,NASRO CONF,NETTES
101-3502-421.57-01	County Sheriff	02/28/2022	11886	UNITED 0162389235348	297.20	PURCHASE CARD AIRFARE,NASRO CONF,Koerbe
101-3502-421.57-01	County Sheriff	02/28/2022	11886	UNITED 0162390762694	821.20	PURCHASE CARD Airfare,WSSA Conf,Briggem
101-3502-421.57-01	County Sheriff	02/28/2022	11886	UNITED 0162390763694	821.20	PURCHASE CARD Airfare,WSSA Conf,Fuller
101-3502-421.57-01	County Sheriff	02/28/2022	11886	UNITED 0169967995373	64.00	PURCHASE CARD Airfare,WSSA Conf,Briggem
101-3502-421.57-01	County Sheriff	02/28/2022	11886	UNITED 0169967995374	10.00	PURCHASE CARD Seating,WSSA Conf,Briggem
101-3502-421.57-01	County Sheriff	02/28/2022	11886	UNITED 0169967996159	62.00	PURCHASE CARD Airfare,WSSA Conf,Fuller
101-3502-421.57-01	County Sheriff	02/23/2022	329047	BATES, ASHLEY	533.00	MEALS,LOCKUP TRNG,2/12-19
101-3502-421.57-01	County Sheriff	03/02/2022	329196	DAWKINS, GREG	147.50	MEALS,LPO TRNG,FEB 20-24
101-3502-421.57-02	County Sheriff	02/28/2022	11886	88 TACTICAL	750.00	PURCHASE CARD CQB Instructor Class-Cana
101-3502-421.57-02	County Sheriff	02/28/2022	11886	DEFENSIVE EDGE TRAINING	450.00	PURCHASE CARD AR-15 Armorer Recert Trng
101-3502-421.57-02	County Sheriff	02/28/2022	11886	HOMEFRONT	75.00	PURCHASE CARD SCHOOL SHOOT TRNG
101-3502-421.57-02	County Sheriff	02/28/2022	11886	NATIONAL ASSOCIATION OF S	445.00	PURCHASE CARD NASRO basic, Nettetstad
101-3502-421.57-02	County Sheriff	02/28/2022	11886	SQ NATIONAL TACTICAL OFF	944.00	PURCHASE CARD Less Lethal class - Golds
101-3502-421.57-02	County Sheriff	02/28/2022	11886	SQ NATIONAL TACTICAL OFF	944.00	PURCHASE CARD Less Lethal class - Murra
101-3502-421.57-02	County Sheriff	02/28/2022	11886	WARRIOR POET SOCIETY	1,200.00	PURCHASE CARD Rifle Instructor class-Ko
101-3502-421.57-02	County Sheriff	02/28/2022	11886	WESTERN STATES SHERIFFS A	225.00	PURCHASE CARD WSSA Conf Reg,Briggeman
101-3502-421.57-02	County Sheriff	02/28/2022	11886	WESTERN STATES SHERIFFS A	225.00	PURCHASE CARD WSSA Conf Reg,Fuller
101-3502-421.57-02	County Sheriff	02/23/2022	329052	KORSMO, DAN	533.00	MEALS;LOCKUP TRNG;2/12-19
101-3502-421.61-01	County Sheriff	02/28/2022	11886	AMAZON.COM AMZN.COM/BILL	-187.99	PURCHASE CARD RETURN TONER CREDIT
101-3502-421.61-01	County Sheriff	02/28/2022	11886	AMAZON.COM AMZN.COM/BILL	-348.00	PURCHASE CARD RETURN WONG LABELS CREDIT
101-3502-421.61-01	County Sheriff	02/28/2022	11886	AMAZON.COM C56XH59J3 AMZN	535.99	PURCHASE CARD DYMO LABELS,TONER

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-01	County Sheriff	02/28/2022	11886	AMZN MKTP US	-210.86	PURCHASE CARD RETURN WRONG LABELS CREDI
101-3502-421.61-01	County Sheriff	02/28/2022	11886	AMZN MKTP US 111EN4VT3	28.02	PURCHASE CARD NAMEPLATE HOLDERS
101-3502-421.61-01	County Sheriff	02/28/2022	11886	AMZN MKTP US LT8DZ23C3	173.50	PURCHASE CARD FINGERPRINTER TONER
101-3502-421.61-01	County Sheriff	02/28/2022	11886	AMZN MKTP US PS2IA04D3	71.90	PURCHASE CARD NAMEPLATE HOLDES
101-3502-421.61-01	County Sheriff	02/28/2022	11886	AMZN MKTP US PW6JU3AJ3	62.16	PURCHASE CARD ELECTRIC CALCULATOR FOR L
101-3502-421.61-01	County Sheriff	02/28/2022	11886	AMZN MKTP US V14L46TJ3	215.76	PURCHASE CARD DYMO LABELS
101-3502-421.61-01	County Sheriff	02/28/2022	11886	BEST BUY 00000133	104.25	PURCHASE CARD USB flash drive and hard
101-3502-421.61-01	County Sheriff	02/28/2022	11886	BEST BUY 00000133	40.83	PURCHASE CARD USB flash drives, evid
101-3502-421.61-01	County Sheriff	02/28/2022	11886	LABELVALUE.COM	237.92	PURCHASE CARD WARRANT FILE LABELS
101-3502-421.61-01	County Sheriff	02/28/2022	11886	OFFICE DEPOT #1079	98.48	PURCHASE CARD DESKTOP REFERENCE SYSTEM
101-3502-421.61-01	County Sheriff	02/28/2022	11886	OFFICE DEPOT #1090	43.66	PURCHASE CARD ANTISTATIC RECLOSABLE BAG
101-3502-421.61-01	County Sheriff	02/28/2022	11886	OFFICE DEPOT #1090	106.41	PURCHASE CARD MANILA FILE FOLDERS, 3 RI
101-3502-421.61-01	County Sheriff	02/28/2022	11886	RUNNINGS OF MOORHEAD	25.27	PURCHASE CARD painter tape, ice treads
101-3502-421.61-02	County Sheriff	02/28/2022	11886	HORNBACHER'S 2685	36.90	PURCHASE CARD mailed items to AXON,warr
101-3502-421.61-02	County Sheriff	02/28/2022	11886	HORNBACHER'S 2685	9.90	PURCHASE CARD Mailed patches to Galls
101-3502-421.61-02	County Sheriff	02/28/2022	11886	USPS PO 3791680913	5.11	PURCHASE CARD LG ENV-BAXTER,MN-INVGTN
101-3502-421.61-02	County Sheriff	02/24/2022	329059	AMERICAN MAIL HOUSE, INC.	440.87	POSTAGE 1/20-2/18/2022 SHERIFF
101-3502-421.61-04	County Sheriff	02/28/2022	11886	AMZN MKTP US WE63U59Q3	168.75	PURCHASE CARD Step Ladder, Dowel Rods
101-3502-421.61-04	County Sheriff	02/28/2022	11886	BROWNELLS INC	49.95	PURCHASE CARD Loyalty shipping program
101-3502-421.61-04	County Sheriff	02/28/2022	11886	BURGGRAF'S ACE HARDWARE	95.97	PURCHASE CARD Mag flashlights, Court Rm
101-3502-421.61-04	County Sheriff	02/28/2022	11886	COSTCO WHSE #1119	5.24	PURCHASE CARD KS Funhouse, SRDs
101-3502-421.61-04	County Sheriff	02/28/2022	11886	EVIDENT INC	400.86	PURCHASE CARD EVID PAPER BAGS, POUCHES
101-3502-421.61-04	County Sheriff	02/28/2022	11886	MENARDS MOORHEAD MN	32.19	PURCHASE CARD evid cable ties
101-3502-421.61-08	County Sheriff	03/08/2022	11875	GALLS LLC	476.38	HONOR GUARD JKT; BUNGE

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-08	County Sheriff	03/08/2022	11875	GALLS LLC	476.38	HONOR GUARD JKT; PETERSON
101-3502-421.61-08	County Sheriff	03/08/2022	11875	GALLS LLC	460.00	HONOR GUARD JKT; VIGSTOL
101-3502-421.61-08	County Sheriff	03/08/2022	11875	GALLS LLC	350.72	S/S SHIRTS; CIVIL
101-3502-421.61-08	County Sheriff	02/28/2022	11886	AMZN MKTP US 6C1FN94T3	6.10	PURCHASE CARD Buckles for duty belts or
101-3502-421.61-08	County Sheriff	02/28/2022	11886	AMZN MKTP US 6E78G8O93	352.55	PURCHASE CARD earpieces, replc part, scis
101-3502-421.61-08	County Sheriff	02/28/2022	11886	AMZN MKTP US GV9JP44K3	29.97	PURCHASE CARD Electric scissor blades o
101-3502-421.61-08	County Sheriff	02/28/2022	11886	AMZN MKTP US LV0V30NI3	31.60	PURCHASE CARD Buckles for duty belts or
101-3502-421.61-08	County Sheriff	02/28/2022	11886	AMZN MKTP US OI3KL8L53	192.64	PURCHASE CARD Duty belt key holders ord
101-3502-421.61-13	County Sheriff	02/28/2022	11886	AMZN MKTP US 108D01540	4.00	PURCHASE CARD Soft Tape Measure
101-3502-421.61-13	County Sheriff	02/28/2022	11886	AMZN MKTP US BI60A94S3	24.89	PURCHASE CARD Camera Batteries
101-3502-421.61-13	County Sheriff	02/28/2022	11886	AMZN MKTP US KD68769C3	199.77	PURCHASE CARD supplies
101-3502-421.61-13	County Sheriff	02/28/2022	11886	AMZN MKTP US YP63D3G43	67.80	PURCHASE CARD rolls of rulers
101-3502-421.61-13	County Sheriff	02/28/2022	11886	MOULTRIE MOBILE	16.99	PURCHASE CARD Game Camera subscription
101-3502-421.61-16	County Sheriff	02/28/2022	11886	AMZN MKTP US LA4M35Q13	23.76	PURCHASE CARD Tablecloth for recruiting
101-3502-421.61-16	County Sheriff	02/28/2022	11886	AMZN MKTP US VA5MI9E63	336.12	PURCHASE CARD camera, wand, film, spinwhee
101-3502-421.61-16	County Sheriff	02/28/2022	11886	BSC-MARKETPLACE	175.00	PURCHASE CARD Spring Career Fair Regist
101-3502-421.61-16	County Sheriff	02/28/2022	11886	CASH WISE #3045	90.20	PURCHASE CARD promo candy
101-3502-421.61-16	County Sheriff	02/28/2022	11886	FARGO FORCE HOCKEY CLUB	65.00	PURCHASE CARD Recruiting @ Fargo Force
101-3502-421.61-16	County Sheriff	02/28/2022	11886	PST ARCHIVESOCIAL	2,988.00	PURCHASE CARD yearly social media archi
101-3502-421.61-16	County Sheriff	02/18/2022	329038	SAM'S CLUB/GEMB	72.52	COCO W/DEP SUPPLIES
101-3502-421.63-01	County Sheriff	03/01/2022	329191	WEX BANK	21,157.25	GAS, SQ WASH; 1/24 - 2/23
101-3502-421.63-02	County Sheriff	03/08/2022	11876	LUTHER FAMILY FORD	51.44	OIL CHANGE; SQ 04-05
101-3502-421.63-02	County Sheriff	03/08/2022	11876	LUTHER FAMILY FORD	51.44	OIL CHANGE; SQ 71
101-3502-421.63-02	County Sheriff	03/08/2022	11880	SCHUMACHER SE, LTD.	559.16	TIRES; SQ 04-05
101-3502-421.63-02	County Sheriff	02/28/2022	11886	CENEX PETRO SE09900549	19.33	PURCHASE CARD Oil for Squad
101-3502-421.63-02	County Sheriff	02/28/2022	11886	HOLIDAY CAR WASH 0096.	176.00	PURCHASE CARD SQUAD WASHES, JAN
101-3502-421.63-02	County Sheriff	02/28/2022	11886	MENARDS FARGO ND	15.80	PURCHASE CARD Squad Key Fob battery

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.63-02	County Sheriff	02/28/2022	329073	BRENNAN'S GARAGE LLC	218.75	BREAKDOWN TOW; SQ 72
101-3502-421.63-02	County Sheriff	03/01/2022	329191	WEX BANK	206.11	GAS,SQ WASH; 1/24 - 2/23
101-3502-421.63-03	County Sheriff	02/28/2022	329106	SOUTHPOINT REPAIR CENTER	1,636.26	VEH REPAIR; SQ 29
101-3502-421.64-01	County Sheriff	02/28/2022	11886	DRIVERS LICENSE GUIDE CO	67.50	PURCHASE CARD ID CHECKING GUIDE,SERVR T
101-3502-421.65-01	County Sheriff	02/28/2022	11886	ADOBE 800-833-6687	29.99	PURCHASE CARD Adobe Stock
101-3502-421.65-01	County Sheriff	02/28/2022	11886	DROPBOX Y48L41X4X4TY	45.00	PURCHASE CARD dropbox business
101-3502-421.65-01	County Sheriff	02/28/2022	11886	TLO TRANSUNION	185.00	PURCHASE CARD 411 CHARGES, JAN
101-3502-421.65-01	County Sheriff	02/28/2022	11886	TRACKER PRODUCTS LLC	5,400.00	PURCHASE CARD TRACKER LICENSE, EVID
101-3502-421.74-04	County Sheriff	02/28/2022	11885	LN CURTIS	317.04	PURCHASE CARD 2021 BUDG3T-TACT HOOLIGAN
101-3502-421.74-04	County Sheriff	02/28/2022	11886	AMAZON.COM I53IT5QW3	118.95	PURCHASE CARD Reflective traffic vests.
101-3502-421.74-04	County Sheriff	02/28/2022	11886	AMZN MKTP US 471C09UF3	51.98	PURCHASE CARD BESTEK Power Inverter and
101-3502-421.74-04	County Sheriff	02/28/2022	11886	AMZN MKTP US O03XB3XO3	396.39	PURCHASE CARD Jump-N-Carry Jump Starter
101-3502-421.74-04	County Sheriff	02/28/2022	11886	AMZN MKTP US T06N46YH3	151.98	PURCHASE CARD Snobunje Tow Straps
101-3502-421.74-04	County Sheriff	02/28/2022	11886	AMZN MKTP US T73NS2OQ3	519.92	PURCHASE CARD LOFTEK Auto Batter Booste
101-3502-421.74-04	County Sheriff	02/28/2022	11886	ELEVEN 10 LLC	96.60	PURCHASE CARD VEST CARRIER TOURNIQUETTE
101-3502-421.74-04	County Sheriff	02/28/2022	11886	MENARDS FARGO ND	269.79	PURCHASE CARD Totes,Racking-Snowmobile
<b>DIVISION TOTAL</b>					<b>57,390.09</b>	
101-3510-422.35-02	County Sheriff	02/28/2022	11886	AMZN MKTP US 9Q70C6N43	111.96	PURCHASE CARD STETHOSCOPES FOR MEDICAL
101-3510-422.35-02	County Sheriff	02/28/2022	11886	AMZN MKTP US DS70B3OS3	228.10	PURCHASE CARD ACETAMINOPHEN FOR MEDICAL
101-3510-422.35-02	County Sheriff	02/28/2022	11886	AMZN MKTP US HW5ZI0GN3	269.50	PURCHASE CARD FINGER PULSE OXIMETERS FO
101-3510-422.35-02	County Sheriff	02/28/2022	11886	AMZN MKTP US S14Q21GB3	269.20	PURCHASE CARD ACETAMINOPHEN FOR MEDICAL
101-3510-422.35-02	County Sheriff	02/28/2022	11886	AMZN MKTP US YK84N8OH3	24.98	PURCHASE CARD 2032 BATTERIES FOR MEDICA

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.35-02	County Sheriff	02/28/2022	11886	CROSS BORDER TRANS FEE	0.48	PURCHASE CARD DELIVERY FEE - LABELS FOR
101-3510-422.35-02	County Sheriff	02/28/2022	11886	OFFICE DEPOT #1090	34.05	PURCHASE CARD 3 VOLT BATTERIES, BINDER
101-3510-422.35-02	County Sheriff	02/28/2022	11886	OFFICE DEPOT #1090	17.76	PURCHASE CARD PENS FOR MEDICAL
101-3510-422.35-02	County Sheriff	02/28/2022	11886	PAYPAL BETCKEYPREM	47.99	PURCHASE CARD DYMO LABELS FOR MEDICAL
101-3510-422.35-02	County Sheriff	02/28/2022	329077	CONCORDANCE HEALTHCARE SOLUTIONS	193.05	JAIL, PEN NEEDLES
101-3510-422.37-50	County Sheriff	02/28/2022	329107	SUMMIT FOOD SERVICE, LLC	7,762.46	JAIL, 2/12/22 - 2/18/22
101-3510-422.37-56	County Sheriff	02/23/2022	329050	CASS COUNTY JAIL	660.00	JAIL/DORM WKR PAY 2/17-2/22/2022
101-3510-422.37-56	County Sheriff	03/02/2022	329192	CASS COUNTY JAIL	630.00	JAIL/DORM WRK PAY 3/1/2022
101-3510-422.43-09	County Sheriff	02/28/2022	11886	AMZN MKTP US S81647KN3	46.20	PURCHASE CARD Vacuum bag supplies for d
101-3510-422.43-09	County Sheriff	02/28/2022	11886	PAYPAL SYTRADINGCO	-100.00	PURCHASE CARD Discount on Orbital floor
101-3510-422.43-09	County Sheriff	02/28/2022	11886	PAYPAL SYTRADINGCO	2,410.47	PURCHASE CARD Orbital floor machine and
101-3510-422.57-02	County Sheriff	02/28/2022	11886	NCCHC	75.00	PURCHASE CARD Online training-Stoutland
101-3510-422.57-02	County Sheriff	02/28/2022	11886	PESI	109.99	PURCHASE CARD Online training - Orth
101-3510-422.61-01	County Sheriff	02/28/2022	11886	AMZN MKTP US HC5RX7NU3	11.99	PURCHASE CARD WRITING PADS
101-3510-422.61-01	County Sheriff	02/28/2022	11886	BERTELSON TOTAL OFFICE	111.52	PURCHASE CARD 2022 YEAR LABELS
101-3510-422.61-01	County Sheriff	02/28/2022	11886	BERTELSON TOTAL OFFICE	-97.58	PURCHASE CARD CREDIT - YEAR LABELS RETU
101-3510-422.61-01	County Sheriff	02/28/2022	11886	BERTELSON TOTAL OFFICE	271.44	PURCHASE CARD END TAB FOLDERS WITH FAST
101-3510-422.61-01	County Sheriff	02/28/2022	11886	FAST FILINGSUPPLIES.C	99.10	PURCHASE CARD 2022 YEAR LABELS
101-3510-422.61-01	County Sheriff	02/28/2022	11886	OFFICE DEPOT #1090	12.18	PURCHASE CARD 3M HOOKS
101-3510-422.61-01	County Sheriff	02/28/2022	11886	OFFICE DEPOT #1090	3.17	PURCHASE CARD BINDER CLIPS
101-3510-422.61-01	County Sheriff	02/28/2022	11886	OFFICE DEPOT #1090	66.36	PURCHASE CARD BOOK RINGS AND SCOTCH TAP
101-3510-422.61-01	County Sheriff	02/28/2022	11886	OFFICE DEPOT #1090	672.14	PURCHASE CARD CORRECTION TAPE, DYMO LAB
101-3510-422.61-01	County Sheriff	02/28/2022	11886	OFFICE DEPOT #1090	47.42	PURCHASE CARD LABEL PROTECTORS AND POST

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-01	County Sheriff	02/28/2022	11886	OFFICE DEPOT #1090	57.32	PURCHASE CARD PENS AND NON-MAGNETIC WHI
101-3510-422.61-01	County Sheriff	02/28/2022	11886	OFFICE DEPOT #1090	16.48	PURCHASE CARD TAPE AND PENCIL LEAD
101-3510-422.61-01	County Sheriff	02/28/2022	11886	OFFICE DEPOT #1090	69.53	PURCHASE CARD TAPE, MANILA FILE FOLDERS
101-3510-422.61-01	County Sheriff	02/28/2022	11886	OFFICEMAX/OFFICEDEPT#6874	17.99	PURCHASE CARD 2022 WALL CALENDAR
101-3510-422.61-01	County Sheriff	02/28/2022	11886	OFFICEMAX/OFFICEDEPT#6874	13.42	PURCHASE CARD STICKY NOTES
101-3510-422.61-02	County Sheriff	02/24/2022	329059	AMERICAN MAIL HOUSE, INC.	780.07	POSTAGE 1/20-2/18/2022 JAIL
101-3510-422.61-04	County Sheriff	02/28/2022	11886	AMAZON.COM IJ7SW7WY3 AMZN	29.67	PURCHASE CARD SDS Binder
101-3510-422.61-04	County Sheriff	02/28/2022	11886	AMAZON.COM NN1QT8223	389.40	PURCHASE CARD Booking Gatorade
101-3510-422.61-04	County Sheriff	02/28/2022	11886	AMZN MKTP US 108V51QM0	6.19	PURCHASE CARD Button Cell batteries for
101-3510-422.61-04	County Sheriff	02/28/2022	11886	AMZN MKTP US 1C2TL9DM3	69.75	PURCHASE CARD OTC Laxitave for medical
101-3510-422.61-04	County Sheriff	02/28/2022	11886	AMZN MKTP US 2O31O37Z3	4.42	PURCHASE CARD Button Cell batteries for
101-3510-422.61-04	County Sheriff	02/28/2022	11886	AMZN MKTP US BH8L30FG3	77.96	PURCHASE CARD OTC Laxitave for medical
101-3510-422.61-04	County Sheriff	02/28/2022	11886	AMZN MKTP US F594W6113	219.90	PURCHASE CARD FIRST AID KITS FOR SGT. I
101-3510-422.61-04	County Sheriff	02/28/2022	11886	AMZN MKTP US XI5N18UK3	58.96	PURCHASE CARD Brass tags for marking ja
101-3510-422.61-04	County Sheriff	02/28/2022	11886	COLE PAPERS, INC.	435.73	PURCHASE CARD BAGS AND GLOVES
101-3510-422.61-04	County Sheriff	02/28/2022	11886	COLE PAPERS, INC.	33.80	PURCHASE CARD BROOMS WITH BLUE BRISTLES
101-3510-422.61-04	County Sheriff	02/28/2022	11886	COLE PAPERS, INC.	5,943.03	PURCHASE CARD CLEANERS, GLOVES, HANDLES
101-3510-422.61-04	County Sheriff	02/28/2022	11886	COLE PAPERS, INC.	3,745.69	PURCHASE CARD CLEANERS, HANDLES, BAGS,
101-3510-422.61-04	County Sheriff	02/28/2022	11886	COLE PAPERS, INC.	112.00	PURCHASE CARD FOAM CUPS
101-3510-422.61-04	County Sheriff	02/28/2022	11886	COLE PAPERS, INC.	1,073.18	PURCHASE CARD MORNING MIST AND SCENT EL
101-3510-422.61-04	County Sheriff	02/28/2022	11886	COLE PAPERS, INC.	17.43	PURCHASE CARD PLASTIC SPOONS
101-3510-422.61-04	County Sheriff	02/28/2022	11886	COLE PAPERS, INC.	77.87	PURCHASE CARD SMOKE AND ODOR ELIMINATO
101-3510-422.61-04	County Sheriff	02/28/2022	11886	COPS PLUS	1,072.80	PURCHASE CARD Leg Irons, Colored Handcu
101-3510-422.61-04	County Sheriff	02/28/2022	11886	COPS PLUS	442.80	PURCHASE CARD Transport Restraint Belts



## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-04	County Sheriff	02/28/2022	11886	COREY S CAR CARE CENTER	88.20	PURCHASE CARD missing bolts under squad
101-3510-422.61-04	County Sheriff	02/28/2022	11886	DACOTAH PAPER	354.54	PURCHASE CARD TOILET TISSUE AND FOAM SO
101-3510-422.61-04	County Sheriff	02/28/2022	11886	O'REILLY AUTO PARTS 1932	27.93	PURCHASE CARD Air temp sensor for jail
101-3510-422.61-04	County Sheriff	02/28/2022	11886	O'REILLY AUTO PARTS 1932	11.96	PURCHASE CARD Heet for jail squads
101-3510-422.61-04	County Sheriff	02/28/2022	11886	OFFICE DEPOT #1090	13.98	PURCHASE CARD 3 VOLT BATTERIES
101-3510-422.61-04	County Sheriff	02/28/2022	11886	OFFICE DEPOT #1127	163.10	PURCHASE CARD ELECTRIC PENCIL SHARPENER
101-3510-422.61-04	County Sheriff	02/28/2022	11886	PAYPAL EVACUUMSTOR	27.00	PURCHASE CARD Vacuum bags for jail vacu
101-3510-422.61-08	County Sheriff	02/28/2022	11886	5.11, INC.	258.00	PURCHASE CARD DT pants - Bates
101-3510-422.61-10	County Sheriff	02/28/2022	11886	OFFICE DEPOT #1090	141.10	PURCHASE CARD CE255X TONER CARTRIDGE
101-3510-422.61-10	County Sheriff	02/28/2022	11886	OFFICE DEPOT #1090	314.90	PURCHASE CARD HP 37A TONER CARTRIDGE
101-3510-422.61-17	County Sheriff	02/28/2022	11886	COLE PAPERS, INC.	392.58	PURCHASE CARD MAXI PADS AND TAMPONS
101-3510-422.61-17	County Sheriff	02/28/2022	329111	VICTORY SUPPLY	50.50	JAIL, BROWN WASH CLOTHS
101-3510-422.61-17	County Sheriff	02/28/2022	329111	VICTORY SUPPLY	208.80	JAIL, DECK SHOES 5 & 6
101-3510-422.61-17	County Sheriff	02/28/2022	329111	VICTORY SUPPLY	572.40	JAIL, NAVY T-SHIRT 5XL
101-3510-422.61-17	County Sheriff	02/28/2022	329111	VICTORY SUPPLY	226.56	JAIL, PANTIES 6, 7 & 8
101-3510-422.61-17	County Sheriff	02/28/2022	329111	VICTORY SUPPLY	1,219.44	JAIL, T-SHIRTS L,2XL,4XL
101-3510-422.61-17	County Sheriff	02/28/2022	329111	VICTORY SUPPLY	835.20	JAIL, UNIFORMS W/POCKETS
101-3510-422.61-18	County Sheriff	02/28/2022	11886	COLE PAPERS, INC.	105.30	PURCHASE CARD KOOL KLENE FREEZER CLEANER
101-3510-422.61-18	County Sheriff	02/28/2022	11886	COLE PAPERS, INC.	966.69	PURCHASE CARD PANTASTIC AND DISHWASHER
101-3510-422.61-18	County Sheriff	02/28/2022	11886	COLE PAPERS, INC.	270.00	PURCHASE CARD SPORKS FOR COVID USE
101-3510-422.61-18	County Sheriff	02/28/2022	11886	COLE PAPERS, INC.	4,582.80	PURCHASE CARD STYROFOAM CONTAINERS - CO
101-3510-422.61-18	County Sheriff	02/28/2022	11886	CULINEX	28.22	PURCHASE CARD Kitchen supplies
101-3510-422.61-18	County Sheriff	02/28/2022	11886	DACOTAH PAPER	1,557.50	PURCHASE CARD STYROFOAM CONTAINERS FOR

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-18	County Sheriff	02/28/2022	11886	WAL-MART #4352	12.59	PURCHASE CARD 2 SCRUBBIE AND THERMOMETE
101-3510-422.61-20	County Sheriff	02/28/2022	11886	COLE PAPERS, INC.	697.96	PURCHASE CARD DELIMER, SOLID SURGE PLUS
					<b>DIVISION TOTAL</b>	<b>41,881.57</b>
					<b>DEPARTMENT TOTAL</b>	<b>99,271.66</b>
101-3701-427.61-01	Emergency Management	02/28/2022	11886	AMZN MKTP US BE3E24HV3	98.00	PURCHASE CARD Disposable face masks
101-3701-427.63-01	Emergency Management	03/01/2022	329191	WEX BANK	120.29	GAS,SQ WASH; 1/24 - 2/23
101-3701-427.63-02	Emergency Management	03/01/2022	329191	WEX BANK	10.00	GAS,SQ WASH; 1/24 - 2/23
					<b>DIVISION TOTAL</b>	<b>228.29</b>
					<b>DEPARTMENT TOTAL</b>	<b>228.29</b>
101-4002-417.57-02	Public Works	02/28/2022	11886	HOME BUILDERS ASSO ND	65.00	PURCHASE CARD Registration for Home bui
					<b>DIVISION TOTAL</b>	<b>65.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>65.00</b>
101-4501-464.57-04	Extension Services	02/28/2022	11886	AMZN MKTP US 0F0678RP3	19.99	PURCHASE CARD Containers for Baking Sch
101-4501-464.57-04	Extension Services	02/28/2022	11886	AMZN MKTP US 5D77U5L23	22.99	PURCHASE CARD Containers for Baking Sch
101-4501-464.57-04	Extension Services	02/28/2022	11886	WAL-MART #1581	181.10	PURCHASE CARD Supplies for Baking Schoo
101-4501-464.57-04	Extension Services	02/28/2022	11886	WM SUPERCENTER #1581	124.49	PURCHASE CARD Supplies for Baking Schoo
101-4501-464.61-01	Extension Services	02/28/2022	11886	QUILL CORPORATION	33.16	PURCHASE CARD business card holders, na
101-4501-464.61-01	Extension Services	02/28/2022	11886	QUILL CORPORATION	121.27	PURCHASE CARD paper trimmer, laminating
101-4501-464.61-02	Extension Services	02/24/2022	329059	AMERICAN MAIL HOUSE, INC.	415.86	POSTAGE 1/20-2/18/2022 EXTENSION SERVICES
					<b>DIVISION TOTAL</b>	<b>918.86</b>
101-4502-464.37-78	Extension Services	02/28/2022	11886	LOVE AND LOGIC	455.00	PURCHASE CARD Books for parenting class
101-4502-464.57-05	Extension Services	02/28/2022	11886	POSITIVE DISCIPLINE ASSOC	60.00	PURCHASE CARD Membership -Professional
					<b>DIVISION TOTAL</b>	<b>515.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>1,433.86</b>

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-5012-444.61-01	Human Services	02/28/2022	11886	OFFICE DEPOT #1090	444.70	PURCHASE CARD 3rd floor copy paper
101-5012-444.61-02	Human Services	02/24/2022	329059	AMERICAN MAIL HOUSE, INC.	1,940.48	POSTAGE 1/20-2/18/2022 ECON ASST
101-5012-444.61-02	Human Services	02/24/2022	329059	AMERICAN MAIL HOUSE, INC.	24.95	POSTAGE 1/20-2/18/2022 LIH CAP FUEL ASST
101-5012-444.61-02	Human Services	02/24/2022	329059	AMERICAN MAIL HOUSE, INC.	845.57	POSTAGE 1/20-2/18/2022 SOCIAL SERVICES/ADMIN
<b>DIVISION TOTAL</b>					<b>3,255.70</b>	
101-5070-444.57-02	Human Services	02/28/2022	11886	NACVSO	350.00	PURCHASE CARD NACVSO training for VSR
101-5070-444.58-01	Human Services	02/28/2022	11886	HILTON GARDEN INN	212.16	PURCHASE CARD hotel for veteran spouse
101-5070-444.59-06	Human Services	02/28/2022	11886	NACVSO	100.00	PURCHASE CARD NACO membership 2022
101-5070-444.61-01	Human Services	02/28/2022	11886	MINNKOTA RECYCLING	53.00	PURCHASE CARD records destruction
101-5070-444.61-01	Human Services	02/28/2022	11886	PREMIUM WATERS LBX	45.39	PURCHASE CARD Water for office
101-5070-444.61-01	Human Services	02/28/2022	11886	USAMM	96.87	PURCHASE CARD medals for veteran
101-5070-444.61-02	Human Services	02/24/2022	329059	AMERICAN MAIL HOUSE, INC.	40.95	POSTAGE 1/20-2/18/2022 VETERANS SERVICES
<b>DIVISION TOTAL</b>					<b>898.37</b>	
<b>DEPARTMENT TOTAL</b>					<b>4,154.07</b>	
<b>FUND TOTAL</b>					<b>467,963.80</b>	
202-5010-445.53-10	Human Services	02/28/2022	11886	AMZN MKTP US 4K5EJ6DC3	23.98	PURCHASE CARD iPhone Case
202-5010-445.53-10	Human Services	02/28/2022	11886	AMZN MKTP US EB3PT6723	16.18	PURCHASE CARD iPhone supplies
202-5010-445.53-10	Human Services	02/28/2022	11886	AMZN MKTP US SW5MX1263	21.99	PURCHASE CARD iPhone accessories
202-5010-445.61-01	Human Services	02/28/2022	11886	AMAZON.COM E164X2JM3	23.15	PURCHASE CARD Shelf for Brad Hassler
202-5010-445.61-01	Human Services	02/28/2022	11886	AMZN MKTP US 3J9ZL9B73	219.96	PURCHASE CARD face masks
202-5010-445.61-01	Human Services	02/28/2022	11886	OFFICE DEPOT #1080	2.65	PURCHASE CARD highlighters
202-5010-445.61-01	Human Services	02/28/2022	11886	OFFICE DEPOT #1090	170.21	PURCHASE CARD book ends, AA batteries,
202-5010-445.61-01	Human Services	02/28/2022	11886	OFFICE DEPOT #1090	11.90	PURCHASE CARD Envelope moisteners
202-5010-445.61-01	Human Services	02/28/2022	11886	OFFICE DEPOT #1090	63.02	PURCHASE CARD foot rest, stapler, letter
202-5010-445.61-01	Human Services	02/28/2022	11886	OFFICE DEPOT #1090	155.17	PURCHASE CARD Pens, sharpies, hanging fol
202-5010-445.61-01	Human Services	02/28/2022	11886	OFFICE DEPOT #1090	332.79	PURCHASE CARD Printing calculator-Shell

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5010-445.61-01	Human Services	02/28/2022	11886	OFFICE DEPOT #1090	113.90	PURCHASE CARD Trodat ink replacement pa
202-5010-445.61-01	Human Services	02/28/2022	11886	OFFICEMAX/OFFICEDEPT#6874	6.71	PURCHASE CARD sticky notes
202-5010-445.61-01	Human Services	02/28/2022	329080	FRS INDUSTRIES, INC.	32.45	RETURN ADD STAMP-EA
202-5010-445.74-01	Human Services	02/28/2022	11886	AMZN MKTP US EU3CL44V3 AM	144.90	PURCHASE CARD Hubs 4 port
<b>DIVISION TOTAL</b>					<b>1,338.96</b>	
202-5020-445.57-02	Human Services	03/02/2022	329204	OLSON, LYNDSEY	75.00	MILEAGE 9/8-24/21 SW LIC
202-5020-445.58-05	Human Services	03/02/2022	329204	OLSON, LYNDSEY	268.80	MILEAGE 9/8-24/21 SW LIC
<b>DIVISION TOTAL</b>					<b>343.80</b>	
202-5031-445.37-01	Human Services	02/28/2022	329094	MOUNTAIN PLAINS YOUTH SERVICES	21,600.00	YW HOUSING SEP-DEC 2021
202-5031-445.58-02	Human Services	03/02/2022	329199	GRUSSING, RENEE M.	123.90	MILE 1/6-31/2022 TR MEALS
202-5031-445.58-03	Human Services	02/28/2022	11886	HAMPTON INN	140.18	PURCHASE CARD Overnight stay after visi
202-5031-445.58-03	Human Services	02/28/2022	11886	LA QUINTA INN & SUITES	172.80	PURCHASE CARD Overnight stay after visi
202-5031-445.58-05	Human Services	03/02/2022	329199	GRUSSING, RENEE M.	48.56	MILE 1/6-31/2022 TR MEALS
<b>DIVISION TOTAL</b>					<b>22,085.44</b>	
202-5033-445.58-05	Human Services	02/28/2022	329101	RANSOM, RAELYN	45.63	MILEAGE 1/7-27/2022
<b>DIVISION TOTAL</b>					<b>45.63</b>	
202-5034-445.58-05	Human Services	02/28/2022	329082	HOGNESS, MARISSA	81.90	MILEAGE 1/3-31/2022
202-5034-445.61-15	Human Services	02/28/2022	11886	HORNbacher's 2692	411.90	PURCHASE CARD Retirement gift cards-T A
<b>DIVISION TOTAL</b>					<b>493.80</b>	
202-5036-445.37-01	Human Services	02/28/2022	11886	EHAWAII.GOV PMT	25.00	PURCHASE CARD birth certificate
202-5036-445.37-01	Human Services	02/28/2022	11886	HORNbacher's 2692	41.05	PURCHASE CARD supplies for Foster Care
202-5036-445.37-01	Human Services	02/28/2022	11886	MAINSTAY SUITES	310.44	PURCHASE CARD Client lodging-Lori House
202-5036-445.37-01	Human Services	02/28/2022	11886	ND DEPT HEALTH-VITAL W	60.00	PURCHASE CARD birth certificate
202-5036-445.37-01	Human Services	02/28/2022	11886	ND DEPT HEALTH-VITAL W	-15.00	PURCHASE CARD refund for BC
202-5036-445.37-01	Human Services	02/28/2022	11886	SQ GTC	600.00	PURCHASE CARD 20 packs single ride bus
202-5036-445.37-01	Human Services	02/28/2022	11886	WINGATE BY WYNDHAM FARGO	259.20	PURCHASE CARD Client lodging-Leslie Joh
202-5036-445.37-01	Human Services	02/25/2022	329148	THORESON, JENNIFER	13.31	MILEAGE 11/1-30/21 CL MEA

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5036-445.37-01	Human Services	03/02/2022	329202	MISSOURI DEPARTMENT OF HEALTH	30.00	BIRTH CERTIFICATE
202-5036-445.58-05	Human Services	02/18/2022	329036	JABLONSKY, TONI	149.76	MILEAGE 1/10-31/2022
202-5036-445.58-05	Human Services	02/18/2022	329039	THORESON, JENNIFER	209.44	MILEAGE 12/1-23/2021
202-5036-445.58-05	Human Services	02/25/2022	329148	THORESON, JENNIFER	178.08	MILEAGE 11/1-30/21 CL MEA
202-5036-445.58-05	Human Services	03/02/2022	329197	ENRIQUEZ, JUAN	157.95	MILEAGE 2/1-28/2022
202-5036-445.61-15	Human Services	02/28/2022	11886	HORNBACHER'S 2692	205.95	PURCHASE CARD Retirement gift cards-T A
<b>DIVISION TOTAL</b>					<b>2,225.18</b>	
202-5078-445.37-01	Human Services	02/28/2022	11886	AMZN MKTP US HN9YY7FP3	103.38	PURCHASE CARD Client cleaning supplies-
202-5078-445.37-01	Human Services	02/28/2022	11886	AMZN MKTP US J06SJ37H3	72.98	PURCHASE CARD Boost Mobile Minutes Card
202-5078-445.37-01	Human Services	02/28/2022	11886	JL MINNEAPOLIS	124.00	PURCHASE CARD Client bus ticket-Toni Ja
202-5078-445.37-01	Human Services	02/28/2022	11886	LGC UBER GIFTCARD	50.00	PURCHASE CARD Client Uber card-Lyndsey
202-5078-445.37-01	Human Services	02/28/2022	11886	MAINSTAY SUITES	842.50	PURCHASE CARD Client lodging-Destrie Ov
202-5078-445.37-01	Human Services	02/28/2022	329070	ANY LAB TEST NOW FARGO	200.00	HAIR FOLLICLE EXPOSURE T
202-5078-445.37-01	Human Services	02/28/2022	329070	ANY LAB TEST NOW FARGO	200.00	HAIR FOLLICLE EXPOSURE TE
202-5078-445.37-01	Human Services	02/28/2022	329070	ANY LAB TEST NOW FARGO	189.00	HAIR FOLLICLE TEST
202-5078-445.37-01	Human Services	02/28/2022	329102	SANFORD HEALTH	878.00	MEDICAL EXP
<b>DIVISION TOTAL</b>					<b>2,659.86</b>	
202-5091-445.37-10	Human Services	03/08/2022	11882	WRIGHT FUNERAL HOME	2,200.00	GA BURIAL
202-5091-445.37-10	Human Services	02/28/2022	329071	BOULGER FUNERAL HOME	1,500.00	GA BURIAL
<b>DIVISION TOTAL</b>					<b>3,700.00</b>	
202-5093-445.37-01	Human Services	02/28/2022	11886	MIDCO	78.55	PURCHASE CARD Client internet service
202-5093-445.37-01	Human Services	02/24/2022	329068	XCEL ENERGY	56.11	ELEC 1/19-2/17/2022
202-5093-445.37-01	Human Services	02/28/2022	329079	FLYNN, LAURA	753.97	FC TRAV 1/23-26/2022
<b>DIVISION TOTAL</b>					<b>888.63</b>	
<b>DEPARTMENT TOTAL</b>					<b>33,781.30</b>	
<b>FUND TOTAL</b>					<b>33,781.30</b>	
211-4001-431.41-01	Public Works	03/02/2022	329193	CITY OF BUFFALO	103.79	WATER/SEWER

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.41-01	Public Works	03/02/2022	329195	CITY OF WEST FARGO	380.00	WATER/SEWER
211-4001-431.41-02	Public Works	02/22/2022	329043	XCEL ENERGY	1,185.68	ELECTRIC
211-4001-431.41-02	Public Works	02/25/2022	329123	CASS COUNTY ELECTRIC CO-OP	2,633.51	ELECTRIC
211-4001-431.41-02	Public Works	02/25/2022	329137	OTTER TAIL POWER COMPANY	142.01	ELECTRIC
211-4001-431.41-02	Public Works	03/02/2022	329205	OTTER TAIL POWER COMPANY	201.44	ELECTRIC
211-4001-431.41-02	Public Works	03/02/2022	329208	XCEL ENERGY	1,102.43	ELECTRIC
211-4001-431.41-03	Public Works	02/22/2022	329043	XCEL ENERGY	11,319.65	GAS
211-4001-431.41-03	Public Works	03/02/2022	329208	XCEL ENERGY	4,035.74	GAS/LATE FEE
211-4001-431.47-01	Public Works	02/28/2022	11886	CINTAS CORP	897.31	PURCHASE CARD Building Supplies
211-4001-431.47-01	Public Works	02/28/2022	11886	IN HAPPY EMPLOYEES CLEAN	1,050.00	PURCHASE CARD Cleaning Service
211-4001-431.47-01	Public Works	02/28/2022	11886	WASTE MGMT WM EZPAY	182.81	PURCHASE CARD Recycle Service
211-4001-431.53-10	Public Works	02/28/2022	11886	AMZN MKTP US SW5MX1263	6.64	PURCHASE CARD iPhone accessories
211-4001-431.57-01	Public Works	02/28/2022	11886	ASTORIA HOTEL & EVENT	594.00	PURCHASE CARD Hotel for conference
211-4001-431.57-01	Public Works	02/28/2022	11886	CMT NORTH DAKO28910016	26.04	PURCHASE CARD Cab to airport
211-4001-431.57-01	Public Works	02/28/2022	11886	DELTA AIR 0062494616321	129.00	PURCHASE CARD Ticket Price Difference
211-4001-431.57-01	Public Works	02/28/2022	11886	HAMPTON INNS	280.07	PURCHASE CARD Hotel
211-4001-431.57-01	Public Works	02/28/2022	11886	HERITAGE HOTEL	872.00	PURCHASE CARD Hotel for conference
211-4001-431.57-01	Public Works	02/28/2022	11886	RAMADA HOTEL BISMARCK	254.13	PURCHASE CARD will be credited back on
211-4001-431.57-01	Public Works	02/28/2022	11886	RAMKOTA HOTEL AND CONFERE	259.20	PURCHASE CARD Hotel for conference
211-4001-431.57-01	Public Works	02/18/2022	329040	WALN, ZACKERY	165.20	PER DIEM
211-4001-431.57-02	Public Works	02/28/2022	11886	WPY DAKOTA ASPHALT PAVEME	250.00	PURCHASE CARD TCP Asphalt Mix Testing
211-4001-431.57-02	Public Works	02/28/2022	11886	WPY DAKOTA ASPHALT PAVEME	450.00	PURCHASE CARD TCP Asphalt Pavement Insp
211-4001-431.61-04	Public Works	02/28/2022	11886	THE HOME DEPOT #6959	8.61	PURCHASE CARD Safety Glasses
211-4001-431.61-30	Public Works	02/28/2022	11886	CINTAS CORP	316.16	PURCHASE CARD Shirt Service
211-4001-431.61-30	Public Works	02/28/2022	11886	CINTAS CORP	250.00	PURCHASE CARD Shirt service in Argusvil
211-4001-431.61-30	Public Works	02/28/2022	11886	CINTAS CORP	125.00	PURCHASE CARD Shirt Service in Buffalo
211-4001-431.61-30	Public Works	02/28/2022	11886	CINTAS CORP	167.25	PURCHASE CARD Shirt Service in Davenpor

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.61-30	Public Works	02/28/2022	11886	CINTAS CORP	475.11	PURCHASE CARD Shirt Service in West Far
211-4001-431.61-30	Public Works	02/28/2022	11886	GRAINGER	44.89	PURCHASE CARD THERMOSTAT FOR ARGUSVILLE
211-4001-431.61-30	Public Works	02/28/2022	11886	MAC TOOLS - MOORHEAD	119.98	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	02/28/2022	11886	MENARDS FARGO ND	130.82	PURCHASE CARD shop supplies
211-4001-431.61-30	Public Works	02/28/2022	11886	OSTROM'S HARDWARE	82.17	PURCHASE CARD FAUCET, FAUCET SUPPLY LIN
211-4001-431.61-33	Public Works	03/08/2022	11878	NORTHERN STATES SUPPLY, INC.	18.43	SIGN SUPPLIES
211-4001-431.61-33	Public Works	02/28/2022	11886	THE HOME DEPOT 3701	258.00	PURCHASE CARD Sign Supplies
211-4001-431.63-01	Public Works	02/28/2022	11886	CENEX TRI ENER07064637	27.85	PURCHASE CARD gas for unit 1 Lost Rece
211-4001-431.63-01	Public Works	02/28/2022	11886	CHEVRON 0212984	18.22	PURCHASE CARD Gas for Rental Car
211-4001-431.63-01	Public Works	02/28/2022	11886	CONOCO - T-REX CONOCO INC	69.10	PURCHASE CARD Gas for unit 2
211-4001-431.63-01	Public Works	02/28/2022	11886	EXXONMOBIL 48163281	51.03	PURCHASE CARD Gas for Unit 25
211-4001-431.63-01	Public Works	02/28/2022	11886	RACEWAY 6837 27168376	23.33	PURCHASE CARD Gas for Rental Car
211-4001-431.63-01	Public Works	02/28/2022	11886	SHELL OIL 57446198202	43.78	PURCHASE CARD gas for unit 19
211-4001-431.63-01	Public Works	02/28/2022	11886	STAMART_01224	44.24	PURCHASE CARD gas for unit 1
211-4001-431.63-01	Public Works	02/28/2022	11886	STAMART_01224	52.94	PURCHASE CARD gas for unit 19
211-4001-431.63-02	Public Works	02/28/2022	11886	FLEET FARM 2800	43.98	PURCHASE CARD parts for unit 66
211-4001-431.63-02	Public Works	02/28/2022	11886	MENARDS FARGO ND	43.98	PURCHASE CARD Parts for unit 33
<b>DIVISION TOTAL</b>					<b>28,935.52</b>	
<b>DEPARTMENT TOTAL</b>					<b>28,935.52</b>	
<b>FUND TOTAL</b>					<b>28,935.52</b>	
224-2101-424.53-05	Finance Office	03/02/2022	329206	POLAR COMMUNICATIONS	126.18	E-911 TRUNKING; 3/1-3/31
<b>DIVISION TOTAL</b>					<b>126.18</b>	
<b>DEPARTMENT TOTAL</b>					<b>126.18</b>	
<b>FUND TOTAL</b>					<b>126.18</b>	
231-4003-462.41-01	Public Works	03/02/2022	329195	CITY OF WEST FARGO	35.00	CHRGs 1/20-2/18/2022 1201 WEST MAIN AVE
231-4003-462.41-03	Public Works	03/02/2022	329208	XCEL ENERGY	136.93	GAS CHRGs 1/24-2/23/2022

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
231-4003-462.58-01	Public Works	02/28/2022	11886	NDSU PARKING & TRANS	2.50	PURCHASE CARD seminar at NDSU
231-4003-462.61-01	Public Works	02/28/2022	11886	OFFICE DEPOT #1090	381.56	PURCHASE CARD CE273A TONER
231-4003-462.61-01	Public Works	02/28/2022	11886	OFFICEMAX/DEPOT 6107	55.78	PURCHASE CARD mailing envelopes
231-4003-462.61-01	Public Works	02/28/2022	11886	OFFICEMAX/DEPOT 6107	15.58	PURCHASE CARD office supplies
231-4003-462.61-23	Public Works	02/28/2022	11886	PAYPAL NDCGA	750.00	PURCHASE CARD Education booth at Northe
					<b>DIVISION TOTAL</b>	<b>1,377.35</b>
					<b>DEPARTMENT TOTAL</b>	<b>1,377.35</b>
					<b>FUND TOTAL</b>	<b>1,377.35</b>
232-4004-442.41-02	Public Works	03/02/2022	329208	XCEL ENERGY	414.52	GAS
232-4004-442.57-02	Public Works	02/28/2022	11886	EVENT AMERICAN MOSQUI	1,615.00	PURCHASE CARD AMCA meeting requisition
232-4004-442.57-02	Public Works	02/28/2022	11886	EVENT AMERICAN MOSQUI	485.00	PURCHASE CARD National Association Conf
232-4004-442.58-01	Public Works	02/28/2022	11886	UNITED 0162389257265	336.70	PURCHASE CARD Flight to Jacksonville, F
232-4004-442.58-01	Public Works	02/28/2022	11886	UNITED 0162389257266	336.70	PURCHASE CARD Flight to Jacksonville, F
232-4004-442.58-01	Public Works	02/28/2022	11886	UNITED 0162389257267	336.70	PURCHASE CARD Flight to Jacksonville, F
232-4004-442.58-01	Public Works	02/28/2022	11886	UNITED 0162389257268	336.70	PURCHASE CARD Flight to Jacksonville, F
232-4004-442.59-06	Public Works	02/28/2022	11886	AMERICAN MOSQUITO CONTROL	155.00	PURCHASE CARD National association memb
232-4004-442.61-30	Public Works	02/28/2022	11886	CINTAS CORP	262.24	PURCHASE CARD Building Supplies
232-4004-442.61-30	Public Works	02/28/2022	11886	IN HAPPY EMPLOYEES CLEAN	550.00	PURCHASE CARD Cleaning Service
232-4004-442.61-30	Public Works	02/28/2022	11886	LABREPCO INC	602.37	PURCHASE CARD lab freezer for specimen
					<b>DIVISION TOTAL</b>	<b>5,430.93</b>
					<b>DEPARTMENT TOTAL</b>	<b>5,430.93</b>
					<b>FUND TOTAL</b>	<b>5,430.93</b>
233-1001-451.62-02	County Commission	02/23/2022	329049	CASS COUNTY ELECTRIC CO-OP	227.07	2160 146 AVE SE 1/1-1/31
					<b>DIVISION TOTAL</b>	<b>227.07</b>
					<b>DEPARTMENT TOTAL</b>	<b>227.07</b>
					<b>FUND TOTAL</b>	<b>227.07</b>
235-3510-422.01-02	County Sheriff	02/28/2022	11886	MIDCO	175.66	PURCHASE CARD INMATE CABLE SERVICE



## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
235-3510-422.01-02	County Sheriff	02/28/2022	11886	NETFLIX.COM	25.78	PURCHASE CARD Weekend Movie for the jai
235-3510-422.01-02	County Sheriff	02/28/2022	329091	M.I.G. HOLDINGS	257.40	JAIL, SHIPPING & HANDLING
					<b>DIVISION TOTAL</b>	<b>458.84</b>
					<b>DEPARTMENT TOTAL</b>	<b>458.84</b>
					<b>FUND TOTAL</b>	<b>458.84</b>
237-3505-426.61-04	County Sheriff	02/28/2022	11886	PET PARTNERS INC	487.75	PURCHASE CARD Health insurance, K9 Rock
237-3505-426.74-01	County Sheriff	02/28/2022	11886	LAKELAND GENERAL STORE	170.97	PURCHASE CARD Three sets of ice tongs
					<b>DIVISION TOTAL</b>	<b>658.72</b>
					<b>DEPARTMENT TOTAL</b>	<b>658.72</b>
					<b>FUND TOTAL</b>	<b>658.72</b>
239-2301-411.51-03	County Recorder	02/28/2022	11886	RECORD KEEPERS LLC	50.00	PURCHASE CARD Book storage
239-2301-411.74-01	County Recorder	02/28/2022	11886	AMZN MKTP US AJ4ED8H83	33.98	PURCHASE CARD Surface accessories
239-2301-411.74-01	County Recorder	02/28/2022	11886	CDW GOVT #S076274	1,735.20	PURCHASE CARD Surface and accessories
239-2301-411.74-01	County Recorder	02/28/2022	11886	CDW GOVT #S136314	258.21	PURCHASE CARD Surface Warranty
					<b>DIVISION TOTAL</b>	<b>2,077.39</b>
					<b>DEPARTMENT TOTAL</b>	<b>2,077.39</b>
					<b>FUND TOTAL</b>	<b>2,077.39</b>
242-1001-411.72-01	County Commission	02/28/2022	329088	LANEY'S, INC.	121,155.00	CHRGs THRU 02/18/2022
242-1001-411.72-01	County Commission	02/28/2022	329108	T F POWERS CONSTRUCTION CO	123,025.00	CHRGs THRU 02/28/2022
242-1001-411.72-01	County Commission	02/28/2022	329112	VINCO, INC.	100,373.95	CHRGs THRU 02/25/2022
					<b>DIVISION TOTAL</b>	<b>344,553.95</b>
					<b>DEPARTMENT TOTAL</b>	<b>344,553.95</b>
					<b>FUND TOTAL</b>	<b>344,553.95</b>
247-3502-421.62-02	County Sheriff	02/23/2022	329049	CASS COUNTY ELECTRIC CO-OP	882.00	TOWER CHARGES 12/31-1/31 1708 64 AVE S
247-3502-421.62-02	County Sheriff	02/23/2022	329054	OTTER TAIL POWER COMPANY	120.51	ELEC CHGS 1/13-2/8/2022
					<b>DIVISION TOTAL</b>	<b>1,002.51</b>
					<b>DEPARTMENT TOTAL</b>	<b>1,002.51</b>

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>FUND TOTAL</b>	<b>1,002.51</b>	
248-4005-465.33-01	Public Works	02/28/2022	329072	BRAUN INTERTEC CORPORATION	1,012.00	HORACE ELEVATOR ACQUISTON
248-4005-465.33-03	Public Works	02/24/2022	329061	DARLING, JENNIFER	23,953.00	SEVERENCE AGREEMENT
248-4005-465.33-03	Public Works	02/24/2022	329066	WILKING LAW FIRM	2,970.00	SEVERENCE AGREEMENT
248-4005-465.53-10	Public Works	02/23/2022	329057	VERIZON WIRELESS	263.00	SERVICES 1/15-2/14/2022
248-4005-465.55-01	Public Works	02/28/2022	11886	PERKINS REST 00010264	18.43	PURCHASE CARD Finance team pre-meeting
248-4005-465.55-01	Public Works	02/28/2022	11886	PORTER CREEK HARDWOOD GR	59.61	PURCHASE CARD Lunch with RRVA staff and
248-4005-465.57-02	Public Works	02/28/2022	11886	ACCESS INTELLIGENCE-CH	945.00	PURCHASE CARD Joel Paulsen conference r
248-4005-465.61-01	Public Works	02/28/2022	11886	AMZN MKTP US HY9CS31B3	64.50	PURCHASE CARD Office supplies cardstock
248-4005-465.61-01	Public Works	02/28/2022	11886	AMZN MKTP US Q09OZ8QI3	131.53	PURCHASE CARD Office supplies cables, c
248-4005-465.61-01	Public Works	02/28/2022	11886	DACOTAH PAPER	79.93	PURCHASE CARD Office supplies water and
248-4005-465.61-01	Public Works	02/28/2022	11886	GOIN POSTAL - FARGO -	28.11	PURCHASE CARD Mail microphone back to s
248-4005-465.61-01	Public Works	02/28/2022	11886	SHORTPRINTER.COM	59.95	PURCHASE CARD Business cards for Jodi S
248-4005-465.65-01	Public Works	02/28/2022	11886	ADOBE ACROPRO SUBS	16.11	PURCHASE CARD Monthly subscription
				<b>DIVISION TOTAL</b>	<b>29,601.17</b>	
				<b>DEPARTMENT TOTAL</b>	<b>29,601.17</b>	
				<b>FUND TOTAL</b>	<b>29,601.17</b>	
504-2108-411.63-02	Finance Office	02/28/2022	11886	AMAZON.COM FW2VA2JM3 AMZN	86.30	PURCHASE CARD ONBOARD TRICKLE CHARGER
504-2108-411.63-02	Finance Office	02/28/2022	11886	FARGO TIRE SERVICES INC	569.28	PURCHASE CARD TIRES
504-2108-411.63-02	Finance Office	02/28/2022	329078	CORWIN CHRYSLER DODGE	177.71	NEW BATTERY
504-2108-411.63-02	Finance Office	02/28/2022	329078	CORWIN CHRYSLER DODGE	1,253.73	VEHICLE MAINTENANCE
504-2108-411.63-02	Finance Office	02/28/2022	329081	GATEWAY CHEVROLET	225.68	BATTERY DRAINING
				<b>DIVISION TOTAL</b>	<b>2,312.70</b>	
				<b>DEPARTMENT TOTAL</b>	<b>2,312.70</b>	
				<b>FUND TOTAL</b>	<b>2,312.70</b>	
650-0000-402.07-04		02/28/2022	329103	SCHIMKE, HEATHER	76,639.26	EXCESS FORECLOSURE PROCED 01-1890-00110-000

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
650-0000-402.07-04		03/03/2022	329215	PAUL STEFAN WISHINSKY ESTATE	20,495.29	EXCESS FORCLOSURE PROCEED 13-0200-12684-00
					<b>DIVISION TOTAL</b>	<b>97,134.55</b>
					<b>DEPARTMENT TOTAL</b>	<b>97,134.55</b>
					<b>FUND TOTAL</b>	<b>97,134.55</b>
658-0000-403.01-00		03/02/2022	329203	ND DEPT. OF HUMAN SERVICES	3.00	71017 SNAP OVERPAYMENT
					<b>DIVISION TOTAL</b>	<b>3.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>3.00</b>
					<b>FUND TOTAL</b>	<b>3.00</b>
659-0000-403.01-00		02/18/2022	329032	AARON'S SALES & LEASE	41.50	REFUND Q CURRIE 22000994
659-0000-403.01-00		02/18/2022	329033	AARON'S SALES & LEASE	41.50	REFUND M GBOLOKAI 22000986
659-0000-403.01-00		02/18/2022	329037	LANDEEN LAW PC	40.50	REFUND A BLUA 22001013
659-0000-403.01-00		02/22/2022	329041	JOHNSON, WILLIE MAE	40.50	REFUND MAIN AUTO SALES 22001002
659-0000-403.01-00		02/22/2022	329042	PLADSON LAW OFFICE	49.00	REFUND N PROCHNOW 22001047
659-0000-403.01-00		02/23/2022	329044	AARON'S SALES & LEASE	44.00	REFUND N MATHISON 22000983
659-0000-403.01-00		02/23/2022	329045	AARON'S SALES & LEASE	44.00	REFUND P MANNEH 22000982
659-0000-403.01-00		02/23/2022	329046	AARON'S SALES & LEASE	44.00	REFUND S BARKER 22000991
659-0000-403.01-00		02/23/2022	329051	FRONT RANGE LEAGAL PROCESSING SERVI	24.00	REFUND K MOORE 22001012
659-0000-403.01-00		02/23/2022	329053	NELSON, RACHEL	44.00	REFUND A WEAVER 22001095
659-0000-403.01-00		02/23/2022	329055	STOEKE, ASHLEY	27.00	REFUND M STOEKE 22001083
659-0000-403.01-00		02/23/2022	329056	THE APARTMENT MOVERS INC	34.00	REFUND M NELSON 22000810
659-0000-403.01-00		02/25/2022	329132	KAIYOUWEL, SUNNY	29.00	REFUND A HYDARA 22000811
659-0000-403.01-00		02/28/2022	329152	AARON'S SALES & LEASE	44.00	REFUND P SAMOLU 22000989
659-0000-403.01-00		02/28/2022	329153	AARON'S SALES & LEASE	36.50	REFUND M BOURQUE 22000990
659-0000-403.01-00		02/28/2022	329154	AARON'S SALES & LEASE	34.00	REFUND K MANNING 22000981
659-0000-403.01-00		02/28/2022	329159	BROSSART, JAMES	41.50	REFUND S HALE 22000830
659-0000-403.01-00		02/28/2022	329167	HAZELTON LAW GROUP	30.50	REFUND C BREDEMUS JR 22001006

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		02/28/2022	329183	SUPERIOR ELECTRIC OF FARGO LLC	41.50	REFUND K HARRINGTON 22001081
659-0000-403.01-00		03/01/2022	329187	FARGO BASEBALL LLC	44.00	REFUND PMI FARGO 22001219
659-0000-403.01-00		03/01/2022	329188	PREFERENCE EMPLOYMENT SOLUTIONS	41.50	REFUND C PAULSON 22001197
659-0000-403.01-00		03/01/2022	329189	SAKELLSON, ANN ELIZABETH	41.50	REFUND E SAKELLSON 21006633
659-0000-403.01-00		03/03/2022	329210	COURTYARD AT HIGHPOINTE	36.50	REFUND J MATTSON 22001060
659-0000-403.01-00		03/03/2022	329211	GIBSON WRIGHT JERUE	44.00	REFUND C TOGBASI 22001236
659-0000-403.01-00		03/03/2022	329212	HINSHAW & HUMKE PC	43.00	REFUND MAGNUM COMPANIES 22001225
					<b>DIVISION TOTAL</b>	<b>981.50</b>
					<b>DEPARTMENT TOTAL</b>	<b>981.50</b>
					<b>FUND TOTAL</b>	<b>981.50</b>
671-0000-403.01-00		02/28/2022	11886	AUTOPAY/DISH NTKW	87.75	PURCHASE CARD CHRGS 01/16-02/15/22
					<b>DIVISION TOTAL</b>	<b>87.75</b>
					<b>DEPARTMENT TOTAL</b>	<b>87.75</b>
					<b>FUND TOTAL</b>	<b>87.75</b>
699-0000-202.20-15		02/28/2022	329114	FRATERNAL ORDER OF POLICE	638.00	022822 MONTHLY PAYROLL
699-0000-202.20-16		02/28/2022	329116	NDFOP STATE LODGE TREASURER	1,375.00	022822 MONTHLY PAYROLL
699-0000-202.20-17		02/28/2022	329113	CASS COUNTY DEPUTIES ASSOCIATION	203.00	022822 MONTHLY PAYROLL
699-0000-202.20-18		02/28/2022	11883	UNITED WAY OF CASS CLAY	679.00	022822 MONTHLY PAYROLL
699-0000-202.20-27		02/28/2022	329115	ND UNITED	688.80	022822 MONTHLY PAYROLL
					<b>DIVISION TOTAL</b>	<b>3,583.80</b>
					<b>DEPARTMENT TOTAL</b>	<b>3,583.80</b>
					<b>FUND TOTAL</b>	<b>3,583.80</b>
701-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES ADDISON
701-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES ADDISON
					<b>DIVISION TOTAL</b>	<b>165.00</b>

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	
703-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES ARTHUR
703-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES ARTHUR
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	
706-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES BELL
706-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES BELL
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	
707-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES BERLIN
707-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES BERLIN
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	
709-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES CASSELTON
709-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES CASSELTON
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	
710-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS	125.00	TOWNSHIP DUES CASSELTON

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				ASSOCIATION		
710-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES CASSELTON
					<b>DIVISION TOTAL</b>	<b>165.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>165.00</b>
					<b>FUND TOTAL</b>	<b>165.00</b>
711-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES CORNELL
711-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES CORNELL
					<b>DIVISION TOTAL</b>	<b>165.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>165.00</b>
					<b>FUND TOTAL</b>	<b>165.00</b>
712-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES DAVENPORT
712-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES DAVENPORT
					<b>DIVISION TOTAL</b>	<b>165.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>165.00</b>
					<b>FUND TOTAL</b>	<b>165.00</b>
713-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES DOWS
713-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES DOWS
					<b>DIVISION TOTAL</b>	<b>165.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>165.00</b>
					<b>FUND TOTAL</b>	<b>165.00</b>
714-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES DURBIN
714-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES DURBIN

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	
715-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES ELDRED
715-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES ELDRED
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	
716-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES EMPIRE
716-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES EMPIRE
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	
717-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES ERIE
717-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES ERIE
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	
718-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES EVEREST
718-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES EVEREST
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
720-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES GARDNER
720-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES GARDNER
					<b>DIVISION TOTAL</b>	<b>165.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>165.00</b>
					<b>FUND TOTAL</b>	<b>165.00</b>
721-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES GILL
721-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES GILL
					<b>DIVISION TOTAL</b>	<b>165.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>165.00</b>
					<b>FUND TOTAL</b>	<b>165.00</b>
723-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES HARMONY
723-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES HARMONY
					<b>DIVISION TOTAL</b>	<b>165.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>165.00</b>
					<b>FUND TOTAL</b>	<b>165.00</b>
724-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES HARWOOD
724-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES HARWOOD
					<b>DIVISION TOTAL</b>	<b>165.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>165.00</b>
					<b>FUND TOTAL</b>	<b>165.00</b>
725-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES HIGHLAND
725-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS	40.00	TOWNSHIP DUES HIGHLAND



## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				ASSOC		
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	
726-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES HILL
726-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES HILL
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	
727-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES HOWES
727-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES HOWES
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	
728-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES CASSELTON
728-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES CASSELTON
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	
729-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES KINYON
729-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES KINYON
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>FUND TOTAL</b>	<b>165.00</b>	
730-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES LAKE
730-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES LAKE
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	
731-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES LEONARD
731-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES LEONARD
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	
732-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES MAPLE RIVER
732-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES MAPLE RIVER
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	
733-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES BARNES
733-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES MAPLETON
733-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES BARNES
733-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES MAPLETON
				<b>DIVISION TOTAL</b>	<b>330.00</b>	

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DEPARTMENT TOTAL</b>	<b>330.00</b>	
				<b>FUND TOTAL</b>	<b>330.00</b>	
734-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES NOBLE
734-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES NOBLE
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	
735-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES NORMANNA
735-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES NORMANNA
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	
736-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES PAGE
736-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES PAGE
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	
737-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES PLEASANT
737-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES PLEASANT
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	
738-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS	125.00	TOWNSHIP DUES PONTIAC

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				ASSOCIATION		
738-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES PONTIAC
					<b>DIVISION TOTAL</b>	<b>165.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>165.00</b>
					<b>FUND TOTAL</b>	<b>165.00</b>
739-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES RAYMOND
739-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES RAYMOND
					<b>DIVISION TOTAL</b>	<b>165.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>165.00</b>
					<b>FUND TOTAL</b>	<b>165.00</b>
740-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES REED
740-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES REED
					<b>DIVISION TOTAL</b>	<b>165.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>165.00</b>
					<b>FUND TOTAL</b>	<b>165.00</b>
741-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES RICH
741-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES RICH
					<b>DIVISION TOTAL</b>	<b>165.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>165.00</b>
					<b>FUND TOTAL</b>	<b>165.00</b>
742-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES ROCHESTER
742-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES ROCHESTER

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	
743-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES RUSH RIVER
743-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES RUSH RIVER
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	
744-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES STANLEY
744-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES STANLEY
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	
745-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES TOWER
745-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES TOWER
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	
746-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES WALBURG
746-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES WALBURG
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
747-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES WARREN
747-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES WARREN
<b>DIVISION TOTAL</b>					<b>165.00</b>	
<b>DEPARTMENT TOTAL</b>					<b>165.00</b>	
<b>FUND TOTAL</b>					<b>165.00</b>	
748-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES WATSON
748-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES WATSON
<b>DIVISION TOTAL</b>					<b>165.00</b>	
<b>DEPARTMENT TOTAL</b>					<b>165.00</b>	
<b>FUND TOTAL</b>					<b>165.00</b>	
749-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES WHEATLAND
749-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES WHEATLAND
<b>DIVISION TOTAL</b>					<b>165.00</b>	
<b>DEPARTMENT TOTAL</b>					<b>165.00</b>	
<b>FUND TOTAL</b>					<b>165.00</b>	
<b>REPORT TOTAL</b>					<b>1,027,558.03</b>	

# JOURNAL ENTRY REPORT

2022-02-18 Through 2022-03-03

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1001-411.99-01	County Commission	02/28/2022	327,915.86	0.00	TRANSFER FROM GENERAL
		<b>DIVISION TOTAL</b>	<b>327,915.86</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>327,915.86</b>	<b>0.00</b>	
101-1501-411.58-01	County Administrator	02/25/2022	162.40	0.00	FLEET CHARGES 010122 - 013122
		<b>DIVISION TOTAL</b>	<b>162.40</b>	<b>0.00</b>	
101-1502-411.62-06	County Administrator	02/22/2022	282.78	0.00	FUEL CHRGS THRU 2/15/2022
		<b>DIVISION TOTAL</b>	<b>282.78</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>445.18</b>	<b>0.00</b>	
101-2101-413.61-01	Finance Office	02/28/2022	1,061.49	0.00	EMPLOYEE VENDING
		<b>DIVISION TOTAL</b>	<b>1,061.49</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>1,061.49</b>	<b>0.00</b>	
101-2401-416.58-01	Director of Equalization	02/25/2022	402.00	0.00	FLEET CHARGES 010122 - 013122
		<b>DIVISION TOTAL</b>	<b>402.00</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>402.00</b>	<b>0.00</b>	
101-3101-419.58-01	States Attorney	02/25/2022	158.80	0.00	FLEET CHARGES 010122 - 013122
		<b>DIVISION TOTAL</b>	<b>158.80</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>158.80</b>	<b>0.00</b>	
101-3201-418.58-01	Coroner	02/25/2022	917.60	0.00	FLEET CHARGES 010122 - 013122
		<b>DIVISION TOTAL</b>	<b>917.60</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>917.60</b>	<b>0.00</b>	
101-3502-421.58-01	County Sheriff	02/28/2022	28.00	0.00	02282022 MONTHLY PAYROLL
		<b>DIVISION TOTAL</b>	<b>28.00</b>	<b>0.00</b>	
101-3510-422.37-53	County Sheriff	02/28/2022	790.60	0.00	02282022 MONTHLY PAYROLL
101-3510-422.58-01	County Sheriff	02/28/2022	28.00	0.00	02282022 MONTHLY PAYROLL
		<b>DIVISION TOTAL</b>	<b>818.60</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>846.60</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>331,747.53</b>	<b>0.00</b>	
202-5020-445.58-01	Human Services	02/28/2022	88.50	0.00	02282022 MONTHLY PAYROLL

# JOURNAL ENTRY REPORT

2022-02-18 Through 2022-03-03

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		<b>DIVISION TOTAL</b>	<b>88.50</b>	<b>0.00</b>	
202-5031-445.58-01	Human Services	02/25/2022	1,429.60	0.00	FLEET CHARGES 010122 - 013122
		<b>DIVISION TOTAL</b>	<b>1,429.60</b>	<b>0.00</b>	
202-5033-445.58-01	Human Services	02/25/2022	49.60	0.00	FLEET CHARGES 010122 - 013122
		<b>DIVISION TOTAL</b>	<b>49.60</b>	<b>0.00</b>	
202-5034-445.58-01	Human Services	02/25/2022	77.60	0.00	FLEET CHARGES 010122 - 013122
		<b>DIVISION TOTAL</b>	<b>77.60</b>	<b>0.00</b>	
202-5036-445.58-01	Human Services	02/25/2022	1,029.60	0.00	FLEET CHARGES 010122 - 013122
		<b>DIVISION TOTAL</b>	<b>1,029.60</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>2,674.90</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>2,674.90</b>	<b>0.00</b>	
211-4001-431.63-02	Public Works	02/25/2022	3,094.14	0.00	FLEET CHARGES 010122 - 013122
		<b>DIVISION TOTAL</b>	<b>3,094.14</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>3,094.14</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>3,094.14</b>	<b>0.00</b>	
220-3512-421.80-10	County Sheriff	02/28/2022	304.00	0.00	JAIL REPLENISH
		<b>DIVISION TOTAL</b>	<b>304.00</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>304.00</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>304.00</b>	<b>0.00</b>	
237-3505-426.61-04	County Sheriff	02/22/2022	9.07	0.00	FUEL CHRGS THRU 2/15/2022
		<b>DIVISION TOTAL</b>	<b>9.07</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>9.07</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>9.07</b>	<b>0.00</b>	
420-4006-466.33-01	Public Works	02/24/2022	2,322,806.52	0.00	FM DIVERSION ACH
		<b>DIVISION TOTAL</b>	<b>2,322,806.52</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>2,322,806.52</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>2,322,806.52</b>	<b>0.00</b>	
501-2106-413.35-02	Finance Office	02/24/2022	25.00	0.00	BCBS 02/24/2022



## JOURNAL ENTRY REPORT

2022-02-18 Through 2022-03-03

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
501-2106-413.95-01	Finance Office	02/24/2022	4.26	0.00	BCBS 02/24/2022
501-2106-413.95-02	Finance Office	02/24/2022	13,819.61	0.00	BCBS 02/24/2022
501-2106-413.95-03	Finance Office	02/24/2022	58,677.07	0.00	BCBS 02/24/2022
501-2106-413.35-02	Finance Office	03/02/2022	46.00	0.00	BCBS 03/02/2022
501-2106-413.95-01	Finance Office	03/02/2022	7,542.02	0.00	BCBS 03/02/2022
501-2106-413.95-02	Finance Office	03/02/2022	22,639.15	0.00	BCBS 03/02/2022
501-2106-413.95-03	Finance Office	03/02/2022	156,338.39	0.00	BCBS 03/02/2022
501-2106-413.95-04	Finance Office	03/02/2022	105,804.32	0.00	BCBS 03/02/2022 STOP LOSS PREMIUMS
		<b>DIVISION TOTAL</b>	<b>364,895.82</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>364,895.82</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>364,895.82</b>	<b>0.00</b>	
504-2108-411.63-01	Finance Office	02/22/2022	2,786.47	0.00	FUEL CHRGS THRU 2/15/2022
504-2108-411.63-02	Finance Office	02/25/2022	16.80	0.00	FLEET CHARGES 010122 - 013122
		<b>DIVISION TOTAL</b>	<b>2,803.27</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>2,803.27</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>2,803.27</b>	<b>0.00</b>	
505-2109-413.95-01	Finance Office	02/24/2022	677.72	0.00	BCBS 02/24/2022
505-2109-413.95-03	Finance Office	02/24/2022	9,157.90	0.00	BCBS 02/24/2022
505-2109-413.95-01	Finance Office	03/02/2022	536.29	0.00	BCBS 03/02/2022
505-2109-413.95-03	Finance Office	03/02/2022	7,246.73	0.00	BCBS 03/02/2022
		<b>DIVISION TOTAL</b>	<b>17,618.64</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>17,618.64</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>17,618.64</b>	<b>0.00</b>	
		<b>REPORT TOTAL</b>	<b>3,045,953.89</b>	<b>0.00</b>	