

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS
MARCH 21, 2022**

1. MEETING CALLED TO ORDER

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

2. PLEDGE OF ALLEGIANCE

Taylor Kaushagen led the Pledge of Allegiance.

3. MINUTES APPROVED

MOTION, passed

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

4. AGENDA, Order approved

MOTION, passed

Mrs. Scherling moved and Mr. Kapitan seconded to amend the order of the agenda with the addition of item 8. Letter of support for transfer of Judgeship to East Central Judicial District. Motion carried.

5. CONSENT AGENDA APPROVED

MOTION, passed

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

- a. Receive monthly financial statement from the Finance Office for month ended February 28, 2022.
- b. Approve budget adjustment for the purchase of two three-hour training sessions for Department Heads with Dale Carnegie and Associates, Inc. in the amount of \$6,000; and approve a budget adjustment for Vector Control's remodeling project due to the delay of overhead garage doors.
- c. Renew County beer license for a six-month period for The Vineyard LLC.
- d. Approve request to display posters in Courthouse skyway for Prevent Child Abuse month throughout the month of April 2022.
- e. Approve a special event permit for Red River Valley Fair Association to serve alcoholic beverages on April 29, 2022, during the hours of 5:00 PM to 10:00 PM for a Wedding Drama Reenactment Event at Bonanzaville, U.S.A. in West Fargo, North Dakota; and approve a special event permit for Red River Valley Fair Association to serve alcoholic beverages on April 30, 2022, during the hours of 5:00 PM to 12:00 AM for a birthday party at Bonanzaville, U.S.A. in West Fargo, North Dakota.
- f. Authorize chair to sign quote and purchase order with Parsons Electric in the amount of \$59,735.00 for the purchase of solar light replacement on County Highway intersections; and authorize the Chair to sign and approve the purchase of planned equipment maintenance for the ARMER Radio Project with Cummins, Inc. for a three-year term in the amount of \$15,573.07.
- g. Adopt and authorize the chair to sign Resolution #2022-4, Proclamation for Social Work Month, March 2022.

**SOCIAL WORK MONTH
MARCH 2022
RESOLUTION #2022-4**

WHEREAS, the social work profession is dedicated to strengthening the well-being and meeting the basic needs of all people, especially people who are vulnerable, oppressed, and living in poverty; and

WHEREAS, the social work profession is one of the fastest growing professions in the United States, with more than 715,000 social workers today and nearly 80,000 professionals expected to be employed as social workers by 2028; and

WHEREAS, social workers are the largest group of mental health care providers in the United States, working daily to elevate and empower people with substance use disorders, mental illness, and personal obstacles by prodding appropriate and needed resources; and

WHEREAS, social work is a diverse profession allowing people of various generations, ethnicities, gender identities and religious backgrounds to make an immediate, positive impact on our nation and world, meeting people where they are and empowering them to live to their fullest potential; and

WHEREAS, the nature of the social work profession places social workers in a variety of settings, including schools, centers for veterans, the military, hospitals, and mental health centers, corporations and local, state, and federal government; and

WHEREAS, social workers work with other professionals, community groups, lawmakers, civil rights, and other organizations to bring equal rights for all, including women and people who are African American, Hispanic, Native American, LGBTQ, and of various cultural, ethnic, and religious groups; and

WHEREAS, the social work profession for more than a century has been on the cutting edge of helping create changes that have made our society a better place to live, including voting rights, improved workplace safety and social programs that help ameliorate poverty and hunger; and

WHEREAS, social workers continue to stand ready to help our nation in times of crisis, contributing to the success of our state and nation as they protect the most vulnerable among us. NOW, THEREFORE, as Chairman of the Board of Cass County Commissioners, I do hereby proclaim March 2022, Social Work Month in Cass County.

h. Contract approval—

- Gravel supply bids—accept bids from Mark Sand & Gravel Co. and KRB Gravel LTD for the 2022 gravel supply, to be used in the best interest of the County;
- Department of Justice and Department of Treasury—equitable sharing agreement and certification of participation in federal equitable sharing program to allow the County to receive any shared cash, property, or proceeds through joint operations with federal law enforcement agencies;
- Airborne Custom Spraying—mosquito aerial spraying agreement and permit documents;
- Flood lot lease renewal for 2022;
- City of Moorhead—mosquito control agreement for 2022.

6. PUBLIC COMMENT

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

7. RESOLUTION #2022-2, Scheduling a public hearing relating to a project under Municipal Industrial Act for Dakota Boys and Girls Ranch Foundation Project

Attorney Jim Stewart was present to discuss a proposal from the City of Frontier to issue revenue bonds under the Municipal Industrial Act (MIDA). The proceeds from these bonds will be used to finance the acquisition of a warehouse and functionally related facilities located at 405 14th Street North and 1321 4th Avenue North, Fargo and paying the costs of issuing the bonds. The project will be owned and operated by Dakota Boys and Girls Ranch Foundation, a North Dakota non-profit corporation.

Mr. Stewart said the City of Frontier has agreed to issue the bonds, but because the project is outside of their jurisdiction, Cass County is being asked to provide “host approval”. The proposed bond issue is in an amount not to exceed \$2,550,000. A public hearing will be scheduled for April 18th at 3:30 PM in the County Courthouse.

MOTION, passed

Mr. Kapitan moved and Mrs. Scherling seconded to adopt Resolution #2022-2, scheduling a public hearing relating to a project under the Municipal Industrial Development Act (Dakota Boys and Girls Ranch Foundation Project). On roll call vote, the motion carried unanimously.

8. INFORMATION TECHNOLOGY, Purchase of network switching equipment approved

Information Technology (IT) Director, Bob Henderson was present and said the proposed purchase is to replace all existing network switches in Cass County. He said updating the network equipment will increase security and speed compared to the current system. He said this is a 2022 budgeted item and the quote is \$30,000 under budget. He said three quotes were received and he believes this is the best opportunity for the County.

MOTION, passed

Mr. Kapitan moved and Mrs. Scherling seconded to authorize the IT Director to purchase a fleet of Extreme Network switches, supporting software, accessories, and three years of support from High Point Networks in the amount of \$272,244.00. On roll call vote, the motion carried unanimously.

9. INFORMATION TECHNOLOGY, Purchase of UPS capaciator replacement approved

Mr. Henderson said the proposed purchase is to replace the aged uninterruptured battery supply (UPS) capaciator at the Courthouse. He said these units are used to supply power when the power goes out in the facility and the generator has not yet turned on. He said this need was discovered during other routine maintenance and the UPS capaciator not been replaced since 2005. He said this is a non-budgeted item, however; the cost can be absorbed into the IT budget due to other project savings.

MOTION, passed

Mrs. Scherling moved and Mr. Kapitan seconded to approve the purchase from Vertiv Corporation to perform preventative maintenance in the form of capaciator replacement on the Courthouse UPS units at the cost of \$4,162.40. On roll call vote, the motion carried unanimously.

10. RESOLUTION #2022-3, Emergency Disaster Declaration for spring flooding not approved

County Engineer, Jason Benson was present and discussed the current flood outlook. He said approximately two weeks ago the National Weather Service (NWS) predicted the flood outlook to be high with a possibility for overland flooding. He said over the weekend, there was a heavy melt and most of the snow melted around the County. Mr. Benson said due to the melt, there is a decreased flood risk. He said the weather forecast shows no rain in the next 10 days.

Mr. Benson said because of the melt and decreased flood risk he recommends the Commission not approve the proposed emergency declaration. He said the NWS predicts the Maple River, Sheyenne River, and Red River will have the lowest crest levels in three years. He said he does not anticipate any overland flooding, and if there is on Township Roads, he predicts it would be minor. He said the clear message to County residents should be that there is not a high risk of river flooding, there may be culverts or ditches that are snow packed and may be clogged and back up water flow. He said these would all be isolated incidences, not widespread overland flooding.

Mrs. Scherling said this seems early for flood risks to be over compared to previous years. She asked if there is a chance for a second crest or risk. Mr. Benson said he does not believe there will be as last fall was dry and the soil has been able to absorb all the melting snow. He said even with a few inches of rain, the river systems should be able to get water out.

Mr. Steen said he agreed with Mr. Benson, due to improving conditions an emergency flood declaration is not needed at this time. Mr. Benson said a declaration could be made at the next meeting or a later date if needed. He said the Highway Department has 10,000 sandbags filled and available for County residents if needed for isolated events.

11. CORONERS OFFICE, Vehicle purchase update

The Board was briefed on vehicle needs for the County Coroner's Office on February 2, 2022 and given an additional update on March 2, 2022. Mr. Wilson said for the Commission's consideration today is two options to purchase a vehicle and equipment to meet the needs of the Coroner's Office. He said a lot of work went into getting these quotes, with various other options explored and were ultimately determined not viable to suit the Coroner's Office needs. The first proposed option includes a used vehicle that would be required to be shipped to the vendors facility in Pennsylvania and then to Cass County, two used cots (one extra-large), the vehicle does not have air conditioning in the back, is rear wheel drive, the timeline is unknown, and the cost is \$137,804.33. The second proposed option includes a new vehicle, two new oversized cots, front and back air conditioning, is all wheel drive, and would arrive in September or October of 2022. Mr. Wilson said he recommends the new vehicle and equipment as there is a known timeline and the equipment most satisfies the needs of the Coroner's Office.

MOTION, passed

Mr. Kapitan moved and Mr. Steen seconded to authorize the Chair to sign a purchase order and approve a budget adjustment for Coroner's Office in the amount of \$157,073.00 to North Central Emergency Vehicles. On roll call vote, the motion carried with Mr. Steen, Mr. Kapitan, Mr. Breitling, and Mrs. Scherling voting "yes" and Mr. Peterson voting "no".

Discussion: Mr. Peterson said this is a large purchase to approve outside of budget hearings. He said he has the same stance as last time this item was discussed, the large, new items are not required to fulfil the needs of the Coroner's Office, he said he believes there are other, cheaper alternatives.

Mr. Steen said he understands Mr. Peterson's concerns and he believes their needs are more complex than simply getting bodies in and out of a vehicle. He said Mr. Wilson and Ms. Ross looked at various options and he was shocked at the price of the vehicle and equipment. He said if Mr. Peterson has other suggestions, he should bring them forward.

Mrs. Scherling said she is also concerned that this is a non-budgeted item, she asked Ms. Ross to explain the change in transport service needs. Ms. Ross said the previous Cass County Coroner made arrangements to have FM Ambulance and another delivery service to perform body removals and transports in 2019. She said recently both services have not had the staff and resources to perform the removals and transports and the responsibility then falls on the Coroner's Office staff. She said funeral homes only perform the removal and transport if no additional medical examination is required by the Coroner's Office and if there is family on scene that is able to choose a funeral home. She said if additional medical examination is needed or no family is present on scene, the Coroner's Office has responsibility.

Mrs. Scherling asked how many removals and transports are done per month. Ms. Ross said she would guess if there are 25 cases in a month, 5 are taken care of by a funeral home, and the other 20 are completed by the Coroner's Office.

Mr. Steen said situations are changing, this was not a problem during the 2022 budgeting process and is required now to eliminate injury risk when lifting bodies. He said this has been looked at for over a month and no better solutions have been identified. Ms. Ross said the new equipment would allow the County to do their part in the removal and transportation. Mr. Peterson said he is not opposed to a solution and helping reduce the risk of injury, he said he opposes the proposed solution and cost.

12. BUILDINGS AND GROUNDS, County facility custodial service agreement approved

Mr. Wilson said a Request for Proposals (RFP) was advertised for County custodial services at the County Courthouse, Annex, Law Enforcement Center, and Jail. He said bids were due March 2, 2022 and one bid was received from Professional Building Services, which is the County's current cleaning provider. He said it is unclear why more proposals were not submitted, and he believes the bid is competitive.

Mr. Wilson said the proposed contract from PBS would be effective starting April 1, 2022, have a 24-month term with three optional 12-month renewals, has an 8% increase from the current cost, and each additional 12-month renewal would include a 2.5% cost increase. Mr. Peterson said he believes PBS has been a great company to work with and went above and beyond to provide additional services through COVID.

MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to authorize the Chair to sign the agreement with Professional Building Services (PBS) to provide custodial services in Cass County facilities. On roll call vote, the motion carried unanimously.

13. CASS COUNTY STRATEGIC PLAN, Review of 2019 plan

Mr. Wilson said JM Strategies was hired to create a three-year strategic plan for the County in 2019. He said the 2022 budget includes funds to reevaluate and update the plan. The four strategic priorities of the current plan are county workforce, operational excellence, outreach and engagement, and embracing growth. Each priority has multiple goals.

Mr. Wilson discussed his evaluation of each priority and goal. He said the County has worked to improve its workforce by revamping the pay matrix, increasing the cost-of-living increase, and the Human Resource Director utilizing additional job boards, social media, and implementing other hiring strategies. He said the County has worked on operational excellence by creating the Public Information Coordinator position thus improving internal and external communication. He said there have been improvements to the outreach and engagement by improving social media use and streaming Commission and committee meetings online. He said the County has embraced growth by meeting facility needs, working on the Diversion project, and reviewing economic incentives. Mr. Wilson requested the Commission reflect on the plan and its implementation and give feedback at the next meeting.

14. DISTRICT COURT JUDGESHIP VACANCY, Chairman authorized to sign letter to North Dakota Supreme Court regarding vacancy

Mr. Wilson said the Judges of the East Central Judicial District (ECJD) Court filed to transfer an upcoming judgeship vacancy from Southeast Judicial District (SEJD) with Chambers in Valley City to the ECJD with chambers in Fargo. He said the request today is from the Judges from the ECJD for the Commission to consider writing a letter of support for the transfer of the judgeship.

Mr. Peterson said the Commission needs to support this transfer as Cass County has grown and needs additional judges. He asked if this judgeship was to be transferred, would there be space for them at the Courthouse. Mr. Wilson said yes, when the West Addition of the Courthouse was built, additional judge space was reserved.

MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to authorize the Chairman to sign a letter of support to the North Dakota Supreme Court recommending the transfer of Judgeship from the Southeast Judicial District with chambers in Valley City to the East Central Judicial District with chambers in Fargo. Discussion: Sheriff Jesse Jahner and State's Attorney Birch Burdick said they both wrote letters of support for the transfer. There was discussion that an additional Judge would have residual effects and more resources would be required in other areas of the County to accommodate. On roll call vote, the motion carried unanimously.

15. FLOOD CONTROL, State Water Commission reimbursement request approved

For consideration today is the 122nd request for eligible costs incurred from January 1, 2022 to January 31, 2022, for local matching share requirements outlined by House Bill 1020 for the Fargo-Moorhead Metropolitan Area Risk Management Project.

The request is for land purchase for homeowners living in areas of the diversion project, pay application #17 for 2nd Street South and Main Avenue Flood Mitigation, utility relocation agreement for SE-2A, Drain 27, and Diversion Inlet Structure, FEMA local share for Red River Pump Station, pay application #6 and #7 for Riverwood Flood Risk Management project, general pay application #3 and #4 for Riverwood Flood Risk Management Project- electrical and relocation assistance for homeowners located within the project area, and televised sewer inspection, pay application #6 and #7 for Royal Oaks and River Drive Flood Risk Management Project- relocation assistance for homeowners located within the project area, record fees, pay application #5 for Elm Circle Flood Risk Management- water restoration and water line maintenance, pay application #6 and #7 for Oak Grove Flood Risk Management Project and televised sewer inspection, pay application #17 for Storm Lift Station #24, and pay application #11 for North Side Flood Risk Mitigation.

MOTION, passed

Mrs. Scherling moved and Mr. Kapitan seconded to authorize the Chairman to sign reimbursement request #122 in the amount of \$2,753,630.08 to the State Water Commission to distribute funds to the Metro Flood Diversion Authority according to House Bill 1020. On roll call vote, the motion carried unanimously.

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

Mrs. Scherling moved and Mr. Kapitan seconded to approve Voucher No. 329216 through Voucher No. 329484 and Electronic Payments 11887 through 11926 for a total of \$2,764,034.07. On roll call vote, the motion carried unanimously.

17. MEETING UPDATES, Committee reports

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

Mr. Wilson said there has been discussion among County staff when 2023 budget hearings will be held. A consensus was reached to schedule 2023 budget hearings for July 26, 27, and 28 of 2022.

Mr. Breitling said he attended the Lutheran Immigration and Refugee Service meeting on March 14th and they have placed 108 immigrants and refugees in 2022 and another 14 will be placed before April 1st. He said through September of 2022, they predict they will place another 225 people. He said approximately one third of the refugees will be assigned to the Cities of Bismarck, Dickenson, and Williston, rather than just Fargo, for the first time ever.

Ms. Madrigga said one of the students representing Cass County at the North Dakota State Spelling Bee placed first and will represent Cass County and North Dakota at the National Spelling Bee.

18. ADJOURNMENT***MOTION, passed***

On motion by Mrs. Scherling, seconded by Mr. Breitling and all-in favor, the meeting was adjourned at 5:08 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 329216-329484 and electronic payments 11887-11926 for a total of \$2,764,034.07.

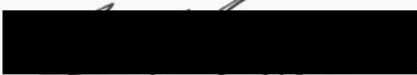
BE IT FURTHER RESOLVED, that the County Finance Director be, and hereby is authorized and directed to draw checks and electronic payments for the above claims from the respective funds as herein indicated, and that the County Finance Director be, and she hereby is, authorized to execute and deliver such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

The above and foregoing resolution was offered at a regular meeting of the County Commissioners held on the 21 day of March, 2022 by Commissioner Scherling, who moved its adoption, was seconded by Commissioner Kapitan, 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 329216-329484 Electronic Payments 11887-11926 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		03/04/2022	329226	WELLS FARGO HOME MORTGAGE	4,124.63	OVERPAYMENT 02-4350-00350-000
101-0000-202.60-00		03/10/2022	329259	DAVIS, ADAM	0.00	OVERPAYMENT 50-0200-00010-000
101-0000-202.60-00		03/11/2022	329271	DAVIS, ADAM	1,129.61	OVERPAYMENT 50-0000-08172-030
101-0000-202.60-00		03/14/2022	329283	WOLF, CHAD	247.98	OVERPAYMENT 01-8436-00410-000
101-0000-202.60-00		03/15/2022	329289	LESLIE, NORMAN	5,858.34	OVERPAYMENT 01-5710-00250-000
					DIVISION TOTAL	11,360.56
					DEPARTMENT TOTAL	11,360.56
101-1001-411.53-10	County Commission	03/14/2022	329282	VERIZON WIRELESS	200.05	COMMISSIONER CELL SVC 01/29-02/28/2022
101-1001-411.54-01	County Commission	03/22/2022	329349	FORUM	267.44	AGENDA 2/19/22
101-1001-411.54-01	County Commission	03/22/2022	329349	FORUM	267.44	AGENDA 2/5/2022
101-1001-411.54-01	County Commission	03/22/2022	329349	FORUM	605.88	COMM MEETING MINUTES 1/18
101-1001-411.54-01	County Commission	03/22/2022	329349	FORUM	42.12	REQUEST FOR CUSTODIAL SRV
					DIVISION TOTAL	1,382.93
101-1002-411.33-03	County Commission	03/11/2022	329275	PEARSON CHRISTENSEN PLLP	1,725.00	SERVICE FEES REVIEW COMPLAINT
101-1002-411.33-03	County Commission	03/11/2022	329275	PEARSON CHRISTENSEN PLLP	2,792.00	SERVICE FEES SUBDIVISION ORDINANCE
101-1002-411.33-03	County Commission	03/11/2022	329275	PEARSON CHRISTENSEN PLLP	5,698.00	SERVICE FEES WORK ON COMPLAINT
101-1002-411.33-07	County Commission	03/22/2022	329310	BARKUS LAW FIRM, P.C.	3,148.70	MAR22 MENTAL HEALTH SVCS
101-1002-411.33-07	County Commission	03/22/2022	329352	FREMSTAD LAW	877.50	50-2012-DM-00057 DUSTIN HOULE
101-1002-411.33-07	County Commission	03/22/2022	329393	MARQUART, ANDREW S	198.00	SERVICES 2/13-2022
101-1002-411.33-07	County Commission	03/22/2022	329393	MARQUART, ANDREW S	864.00	SERVICES 2/24-2/25/2022
101-1002-411.52-02	County Commission	03/22/2022	329394	MARSH & MCLENNAN AGENCY LLC	28.00	ADD GENERAL LIBILITY PLOICY GL98735
					DIVISION TOTAL	15,331.20
101-1003-441.51-12	County Commission	03/22/2022	329342	FARGO CASS PUBLIC HEALTH	58,826.12	JAN22 CASS COUNTY REPORT
					DIVISION TOTAL	58,826.12
					DEPARTMENT TOTAL	75,540.25
101-1501-411.01-05	County Administrator	03/10/2022	329268	WILSON, ROBERT	70.20	STAFF APPRECIATION LUNCH
101-1501-411.20-27	County Administrator	03/22/2022	11923	VILLAGE FAMILY SERVICE CENTER	3,577.50	EAP JAN-MAR 2022 \$1192.50 PER MONTH

PAYMENTS REGISTER

Check Numbers 329216-329484 Electronic Payments 11887-11926 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1501-411.53-05	County Administrator	03/22/2022	329367	INFORMATION TECHNOLOGY DEPT.	1.35	WEN ACCESS ADMINISTRATION
101-1501-411.53-10	County Administrator	03/14/2022	329282	VERIZON WIRELESS	89.94	ADMINISTRATOR SVC 01/29-02/28/2022
101-1501-411.57-01	County Administrator	03/10/2022	329268	WILSON, ROBERT	582.20	UNITED AIRLINES
101-1501-411.57-02	County Administrator	03/10/2022	329268	WILSON, ROBERT	530.00	NACO ANNUAL CONFERENCE
101-1501-411.57-02	County Administrator	03/22/2022	329432	PROFESSIONAL DEVELOPMENT ACADEMY	1,645.00	REGISTRATION E GARTNER
DIVISION TOTAL					6,496.19	
101-1502-411.53-10	County Administrator	03/14/2022	329282	VERIZON WIRELESS	212.35	BLDGS/GRNDS SVC 01/29-02/28/2022
DIVISION TOTAL					212.35	
101-1503-411.42-03	County Administrator	03/22/2022	11912	PROFESSIONAL BUILDING SERVICE, INC.	6,698.58	COURTHOUSE CLEANING MAR 2022
101-1503-411.42-03	County Administrator	03/22/2022	11912	PROFESSIONAL BUILDING SERVICE, INC.	400.20	HOLDING CELL CLEANING MAR 2022
101-1503-411.42-03	County Administrator	03/22/2022	11912	PROFESSIONAL BUILDING SERVICE, INC.	304.63	MAINT AREA CLEANING MAR 2022
101-1503-411.42-03	County Administrator	03/22/2022	11912	PROFESSIONAL BUILDING SERVICE, INC.	6,559.20	WESTAD CLEANING MAR 2022
101-1503-411.42-03	County Administrator	03/22/2022	11912	PROFESSIONAL BUILDING SERVICE, INC.	480.18	WINDOW CLEANING MAR 2022
101-1503-411.43-04	County Administrator	03/22/2022	329364	HONEYWELL INTERNATIONAL, INC.	3,844.69	MACHAN/ELECT MAINT APR22 4/1-4/30/2022
101-1503-411.47-01	County Administrator	03/22/2022	11916	SWANSTON EQUIPMENT CO.	2,000.00	COURTHOUSE BOBCAT REPLACE
101-1503-411.47-01	County Administrator	03/22/2022	329358	GRAINGER, W.W.	75.32	AUGER DRAINS
101-1503-411.47-01	County Administrator	03/22/2022	329403	MORRIS PAINTING & DECORATING INC	2,014.00	COURTHOUSE 1ST FLOOR AND MAIN HALLWAY
101-1503-411.61-04	County Administrator	03/22/2022	11906	MINNKOTA	48.00	FEB22 RECYCLING SVCS
101-1503-411.61-04	County Administrator	03/22/2022	329358	GRAINGER, W.W.	38.21	ZOOM SPOUT OILER/GAURD
101-1503-411.61-04	County Administrator	03/22/2022	329450	SHOTWELLS FLORAL	90.00	PLANT LEASE
101-1503-411.62-04	County Administrator	03/22/2022	329425	PETRO SERVE USA	3,280.00	COURTHOUSE FUEL
DIVISION TOTAL					25,833.01	
101-1504-411.41-01	County Administrator	03/22/2022	329361	HEALTHCARE ENVIRONMENTAL	167.34	WASTE REMOVAL 2/2-2/7/22

PAYMENTS REGISTER

Check Numbers 329216-329484 Electronic Payments 11887-11926 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				SERVICES		
101-1504-411.42-03	County Administrator	03/22/2022	11912	PROFESSIONAL BUILDING SERVICE, INC.	3,664.44	JAIL CLEANING MAR 2022
101-1504-411.47-01	County Administrator	03/22/2022	11899	HOBART SALES AND SERVICE	128.00	DISHWASHER REPAIR
101-1504-411.47-01	County Administrator	03/22/2022	11916	SWANSTON EQUIPMENT CO.	2,000.00	JAIL BOBCAT REPLACEMENT
101-1504-411.47-01	County Administrator	03/22/2022	329311	BDT MECHANICAL LLC	525.00	TIOLET REPAIR OFFICE AREA
101-1504-411.47-01	County Administrator	03/22/2022	329358	GRAINGER, W.W.	16.65	PROPELLER
101-1504-411.61-04	County Administrator	03/22/2022	329358	GRAINGER, W.W.	35.60	BATTERIES
101-1504-411.61-04	County Administrator	03/22/2022	329358	GRAINGER, W.W.	1,338.58	REPAIR KITS AND BATTERIES
101-1504-411.62-04	County Administrator	03/22/2022	329425	PETRO SERVE USA	31,328.94	JAIL FUEL
				DIVISION TOTAL	39,204.55	
101-1505-411.42-03	County Administrator	03/22/2022	11912	PROFESSIONAL BUILDING SERVICE, INC.	4,282.63	ANNEX CLEANING MAR 2022
101-1505-411.42-03	County Administrator	03/22/2022	11912	PROFESSIONAL BUILDING SERVICE, INC.	107.53	PUBLIC RR CLEANING MAR 2022
101-1505-411.43-04	County Administrator	03/22/2022	329364	HONEYWELL INTERNATIONAL, INC.	3,844.70	MACHAN/ELECT MAINT APR22 4/1-4/30/2022
101-1505-411.43-05	County Administrator	03/22/2022	329465	TK ELEVATOR	2,521.55	REPAIR HOISTWAY ANNEX
101-1505-411.61-04	County Administrator	03/22/2022	329328	CONTINENTAL LIGHTING SUPPLY	1,947.30	LIGHT BULBS
101-1505-411.62-04	County Administrator	03/22/2022	329425	PETRO SERVE USA	3,281.64	ANNEX FUEL
				DIVISION TOTAL	15,985.35	
101-1506-411.42-03	County Administrator	03/22/2022	11912	PROFESSIONAL BUILDING SERVICE, INC.	2,519.23	LEC CLEANING MAR 2022
101-1506-411.44-06	County Administrator	03/22/2022	329407	MUNICIPAL AIRPORT AUTHORITY OF THE	4,011.15	MAR 2022 GROUND LEASE-LEC
101-1506-411.61-04	County Administrator	03/22/2022	329336	DISPLAY SALES	1,691.00	FLAGS
101-1506-411.62-02	County Administrator	03/09/2022	329255	XCEL ENERGY	1,466.80	ELEC CHRGS 1/25-2/24/22 1612 23 AVE N ADMIN BLDG
101-1506-411.62-02	County Administrator	03/09/2022	329255	XCEL ENERGY	2,385.31	GAS CHRGS 1/25-2/24/22 1612 23 AVE N ADMIN BLDG
101-1506-411.62-02	County Administrator	03/09/2022	329255	XCEL ENERGY	764.08	GAS CHRGS 1/25-2/24/22 1614 23 AVE N MAINT

PAYMENTS REGISTER

Check Numbers 329216-329484 Electronic Payments 11887-11926 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
						BLDG
					DIVISION TOTAL	12,837.57
					DEPARTMENT TOTAL	100,569.02
101-1801-412.46-03	Information Technology	03/22/2022	329413	NETCENTER TECHNOLOGIES	233.70	PROGRAMMING CLEAN UP
101-1801-412.53-05	Information Technology	03/22/2022	329367	INFORMATION TECHNOLOGY DEPT.	26.60	WEN ACCESS INFORMAIION TECHNOLOGY
101-1801-412.53-06	Information Technology	03/22/2022	329367	INFORMATION TECHNOLOGY DEPT.	2,400.00	WEN ACCESS INFORMAIION TECHNOLOGY
101-1801-412.53-10	Information Technology	03/14/2022	329282	VERIZON WIRELESS	373.08	NETWORK SUPPORT SVC 01/29-02/28/2022
101-1801-412.57-01	Information Technology	03/08/2022	329233	HANSEN, TAMI	106.20	BISMARCK REIMBURSE 03/02-03/03/2022
101-1801-412.61-04	Information Technology	03/22/2022	11900	INDIGO SIGNS	366.00	NAME PLATES
					DIVISION TOTAL	3,505.58
101-1803-412.33-09	Information Technology	03/22/2022	329430	PRO-WEST & ASSOCIATES, INC.	152.10	FEB22 GSI SERVICES
101-1803-412.53-10	Information Technology	03/14/2022	329282	VERIZON WIRELESS	89.94	GIS CELL SVC 01/29-02/28/2022
					DIVISION TOTAL	242.04
101-1804-412.33-09	Information Technology	03/22/2022	11919	TYLER TECHNOLOGIES, INC.	3,254.50	CLOUD ANNUAL ACCESS
101-1804-412.33-09	Information Technology	03/22/2022	329366	HSO ENTERPRISE SOLUTIONS, LLC	6,728.75	FINANCE & SUPPLY CHAIN
101-1804-412.33-09	Information Technology	03/22/2022	329366	HSO ENTERPRISE SOLUTIONS, LLC	4,243.75	FINANCE AND SUPPLY CHAIN
101-1804-412.33-09	Information Technology	03/22/2022	329468	UKG INC	16.23	SHIPPING AND HANDLING
101-1804-412.43-11	Information Technology	03/22/2022	329384	KRONOS INC	1,260.00	SOFTWARE SUB 3/13-4/12/22
101-1804-412.53-05	Information Technology	03/22/2022	329367	INFORMATION TECHNOLOGY DEPT.	43.95	WEN ACCESS INFORMAIION TECHNOLOGY
101-1804-412.53-10	Information Technology	03/14/2022	329282	VERIZON WIRELESS	94.94	APP DEVELOP SVC 01/29-02/28/2022
					DIVISION TOTAL	15,642.12
					DEPARTMENT TOTAL	19,389.74
101-2101-413.10-25	Finance Office	03/22/2022	329380	KELLY SERVICES, INC.	890.10	J BRANDEN 2/14-2/18/2022
101-2101-413.10-25	Finance Office	03/22/2022	329380	KELLY SERVICES, INC.	582.75	J BRANDEN 2/23-2/25/2022
101-2101-413.10-25	Finance Office	03/22/2022	329380	KELLY SERVICES, INC.	180.00	J BRANDEN 2/28/2022
101-2101-413.10-25	Finance Office	03/22/2022	329427	PREFERENCE EMPLOYMENT SOLUTIONS	1,046.52	J OLSON 2/14-2/18/2022

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Check Numbers 329216-329484 Electronic Payments 11887-11926 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2101-413.10-25	Finance Office	03/22/2022	329427	PREFERENCE EMPLOYMENT SOLUTIONS	895.05	J OLSON 2/22-2/25/2022
101-2101-413.10-25	Finance Office	03/22/2022	329427	PREFERENCE EMPLOYMENT SOLUTIONS	1,101.60	J OLSON 2/28-3/4/2022
101-2101-413.46-01	Finance Office	03/22/2022	329334	DATRUE	432.00	#9547 4/16/22-4/15/23 CURRENCY COUNTER MAINT
101-2101-413.53-05	Finance Office	03/22/2022	329367	INFORMATION TECHNOLOGY DEPT.	49.00	WEN ACCESS FINANCE
101-2101-413.53-10	Finance Office	03/14/2022	329282	VERIZON WIRELESS	47.47	FINANCE CELL SVC 01/29-02/28/2022
101-2101-413.54-01	Finance Office	03/22/2022	329349	FORUM	48.60	NOTICE OF PRPRERTY INCENT
101-2101-413.61-01	Finance Office	03/22/2022	11894	CROWN TROPHY	9.75	SPELLING BEE 3RD PLACE
101-2101-413.61-02	Finance Office	03/10/2022	329257	AMERICAN MAIL HOUSE, INC.	2,431.24	INSERTING & FOLDING
101-2101-413.64-03	Finance Office	03/22/2022	329318	CASS COUNTY REPORTER	38.00	2022 SUPSCRIPTIOIN AUDITO
101-2101-413.65-01	Finance Office	03/22/2022	329373	JACK HENRY & ASSOCIATES INC.	514.90	REMIT PLUS
DIVISION TOTAL					8,266.98	
101-2103-413.53-05	Finance Office	03/22/2022	329367	INFORMATION TECHNOLOGY DEPT.	12.00	WEN ACCESS FINANCE
101-2103-413.53-10	Finance Office	03/14/2022	329282	VERIZON WIRELESS	47.47	ELEC CELL SVC 01/29-02/28/2022
101-2103-413.58-01	Finance Office	03/04/2022	329219	MADRIGGA, BRANDY	259.00	ATLANTA REIMBURSE EXPENSE
101-2103-413.58-01	Finance Office	03/04/2022	329219	MADRIGGA, BRANDY	142.00	BISMARCK REIMBURSE EXPENS
DIVISION TOTAL					460.47	
DEPARTMENT TOTAL					8,727.45	
101-2301-415.43-01	County Recorder	03/22/2022	329466	TOSHIBA BUSINESS SOLUTIONS USA	3.78	CPC BILLING 2/1-2/28/2022
DIVISION TOTAL					3.78	
DEPARTMENT TOTAL					3.78	
101-2401-416.53-10	Director of Equalization	03/14/2022	329282	VERIZON WIRELESS	189.88	TAX DIRECTOR SVC 01/29-02/28/2022
DIVISION TOTAL					189.88	
DEPARTMENT TOTAL					189.88	
101-3101-419.33-07	States Attorney	03/09/2022	329246	MINNESOTA DEPT OF HUMAN SERVICES	20.00	BACKGROUND/ELICIA/GRANT
101-3101-419.37-51	States Attorney	03/09/2022	329245	MEIERS, EMMA	26.75	WITNESS REIMBURSEMENT 09-2021-CR-01835

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-419.37-51	States Attorney	03/22/2022	329338	ELLIE FAMILY SERVICES, PLLP	2,000.00	TRIAL WITNESS JOHN LYON
101-3101-419.37-51	States Attorney	03/22/2022	329338	ELLIE FAMILY SERVICES, PLLP	2,000.00	TRIAL WITNESS RUTH DENTON-GRABER
101-3101-419.53-10	States Attorney	03/14/2022	329282	VERIZON WIRELESS	112.84	ON-CALL CELL SVC 01/29-02/28/2022
DIVISION TOTAL					4,159.59	
101-3104-419.53-10	States Attorney	03/14/2022	329282	VERIZON WIRELESS	25.36	VICTIM WITNESS CELL SVC 01/29-02/28/2022
DIVISION TOTAL					25.36	
101-3107-419.51-16	States Attorney	03/11/2022	329278	SHERIFF, RAMSEY COUNTY	70.00	SERVICE FEES MARCUS LOVE
101-3107-419.51-16	States Attorney	03/22/2022	329416	NORMAN COUNTY SHERIFF'S OFFICE	45.00	09-2022-JV-00053
101-3107-419.51-16	States Attorney	03/22/2022	329447	SHERIFF, BELTRAMI COUNTY	70.00	09-2022-JV-00010
101-3107-419.51-16	States Attorney	03/22/2022	329448	SHERIFF, CARLTON COUNTY	100.00	09-2022-JV-00010
101-3107-419.51-16	States Attorney	03/22/2022	329449	SHERIFF, CLAY COUNTY	52.15	ORONA/CHIL PROTECTION
DIVISION TOTAL					337.15	
DEPARTMENT TOTAL					4,522.10	
101-3201-418.53-05	Coroner	03/22/2022	329367	INFORMATION TECHNOLOGY DEPT.	1.35	WEN ACCESS CORONER
101-3201-418.53-10	Coroner	03/14/2022	329282	VERIZON WIRELESS	189.88	CORONER CELL SVC 01/29-02/28/2022
101-3201-418.61-13	Coroner	03/11/2022	329272	EMPIRE FUNERAL SUPPLY INC	1,952.95	BLACK POUCHES
101-3201-418.61-13	Coroner	03/11/2022	329272	EMPIRE FUNERAL SUPPLY INC	1,363.25	GREEN OVERSIZE POUCHES
101-3201-418.61-13	Coroner	03/22/2022	329415	NMS LABS	371.00	BLOOD EXAM RUTH LOHNES
101-3201-418.61-13	Coroner	03/22/2022	329415	NMS LABS	320.00	BLOOD EXAM STEVEN SCHMIDT
DIVISION TOTAL					4,198.43	
DEPARTMENT TOTAL					4,198.43	
101-3502-421.33-08	County Sheriff	03/22/2022	11922	VALLEY VETERINARY CLINIC	2,500.00	FEB ANIMAL POUND
101-3502-421.43-01	County Sheriff	03/22/2022	329387	LIBERTY BUSINESS SYSTEMS, INC.	897.51	CONTRACT BASE 1/1-3/31/22
101-3502-421.46-02	County Sheriff	03/14/2022	329282	VERIZON WIRELESS	65.83	MOBLIE DATA TERMINALS SVC 01/29-02/28/2022
101-3502-421.46-02	County Sheriff	03/14/2022	329282	VERIZON WIRELESS	2,640.74	SHERIFF MODEMS & SQUADCAR SVC 01/29-02/28/2022
101-3502-421.53-03	County Sheriff	03/16/2022	329295	CASS COUNTY ELECTRIC CO-OP	222.00	SERVICE,01/31/22-02/28/22

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.53-05	County Sheriff	03/22/2022	329367	INFORMATION TECHNOLOGY DEPT.	1.35	WEN ACCESS SHERIFF
101-3502-421.53-10	County Sheriff	03/14/2022	329282	VERIZON WIRELESS	2,837.42	SHERIFF CELL SVC 01/29-02/28/2022
101-3502-421.57-01	County Sheriff	03/16/2022	329294	BRIGGEMAN, TIM	410.84	MEALS,TAXI;WSSA CONF;RENO
101-3502-421.57-01	County Sheriff	03/16/2022	329297	FULLER, KATIE	358.80	MEALS,WSSA CONF,3/6-11/22
101-3502-421.57-01	County Sheriff	03/22/2022	329475	ZUNDEL, KEENAN	59.00	MEALS; 3/7/22; TRNG TRVEL
101-3502-421.57-02	County Sheriff	03/09/2022	329248	NDHP-MIDWEST SUMMIT FOR WOMEN IN LE	500.00	CONF GET T JAHNER/A BATES
101-3502-421.57-02	County Sheriff	03/22/2022	329439	RED RIVER CHILD ADVOCACY CENTER	75.00	CONF REG; ID 63 H.HAMES
101-3502-421.58-01	County Sheriff	03/22/2022	329374	JAHNER, JESSE	59.00	MEALS;2/15-16;POST BD MTG
101-3502-421.58-01	County Sheriff	03/22/2022	329374	JAHNER, JESSE	17.70	MEALS;3/3;JUV JUSTICE BIL
101-3502-421.61-03	County Sheriff	03/22/2022	329417	NORTH IOWA K-9	1,600.00	HANDLER LODGING;4/4-29/22
101-3502-421.61-05	County Sheriff	03/22/2022	329353	FRS INDUSTRIES, INC.	22.45	NAMEPLATE; KASPRICK
101-3502-421.61-05	County Sheriff	03/22/2022	329353	FRS INDUSTRIES, INC.	72.95	NAMEPLATES
101-3502-421.61-05	County Sheriff	03/22/2022	329426	PRECISION PRINTING OF MINNESOTA INC	105.00	ABANDONED VEHICLE CARDS
101-3502-421.61-08	County Sheriff	03/22/2022	11897	GALLS LLC	329.54	3-SEASON DUTY JACKETS
101-3502-421.61-08	County Sheriff	03/22/2022	11897	GALLS LLC	166.59	3-SEASON DUTY JKT;SAMPSON
101-3502-421.61-08	County Sheriff	03/22/2022	11897	GALLS LLC	76.46	BADGE HOLDERS; INVENTORY
101-3502-421.61-08	County Sheriff	03/22/2022	11897	GALLS LLC	282.86	L/S BASE SHIRTS; INVENTRY
101-3502-421.61-08	County Sheriff	03/22/2022	11897	GALLS LLC	92.58	MICROTECH MOCK SHIRTS
101-3502-421.61-08	County Sheriff	03/22/2022	11897	GALLS LLC	182.65	PANTS; BRIGGEMAN,VIKEN
101-3502-421.61-08	County Sheriff	03/22/2022	11897	GALLS LLC	60.39	PANTS; S.COOK
101-3502-421.61-08	County Sheriff	03/22/2022	11897	GALLS LLC	81.24	SERGEANT INSIGNIA
101-3502-421.61-08	County Sheriff	03/22/2022	11897	GALLS LLC	79.20	SGT COLLAR INSIGNIA
101-3502-421.61-08	County Sheriff	03/22/2022	11897	GALLS LLC	59.00	SW HINGED CUFFS
101-3502-421.61-08	County Sheriff	03/22/2022	329457	STRAUS TAILOR SHOP	90.00	FEB. UNIFORM ALTERATIONS
101-3502-421.61-08	County Sheriff	03/22/2022	329457	STRAUS TAILOR SHOP	260.00	JAN. UNIFORM ALTERATIONS
101-3502-421.61-11	County Sheriff	03/22/2022	11897	GALLS LLC	97.30	MK9 INERT TRAINING UNIT

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-11	County Sheriff	03/09/2022	329250	OUTDOORSMAN	1,400.00	APF LOWER RECEIVERS
101-3502-421.61-11	County Sheriff	03/09/2022	329250	OUTDOORSMAN	15,000.00	SUPPRESSORS W/MUZZLE
101-3502-421.61-11	County Sheriff	03/22/2022	329316	BROWNELLS, INC.	659.90	AR15 TRIGGER KITS
101-3502-421.61-11	County Sheriff	03/22/2022	329316	BROWNELLS, INC.	1,755.72	RIFLE PARTS
101-3502-421.61-11	County Sheriff	03/22/2022	329381	KIESLER'S POLICE SUPPLY, INC.	222.00	PEPPERBALL SOFT SIDE CASE
101-3502-421.61-11	County Sheriff	03/22/2022	329446	SCHEELS HOME & HARDWARE	29.99	GUN CARE SYSTEM
101-3502-421.61-11	County Sheriff	03/22/2022	329460	SUNSET LAW ENFORCEMENT	14,145.20	AMMO; 9MM,380 AUTO,12 GA
101-3502-421.61-16	County Sheriff	03/22/2022	11903	KELNER COMMUNICATIONS	530.00	FEB MEDIA; DIGITAL BILLBD
101-3502-421.63-02	County Sheriff	03/22/2022	11892	CODE 4 SERVICES	122.50	CAMERA UNPLUGGED; SQ 62
101-3502-421.63-02	County Sheriff	03/22/2022	11892	CODE 4 SERVICES	309.87	R&R SIREN SPEAKER; SQ 36
101-3502-421.63-02	County Sheriff	03/22/2022	11892	CODE 4 SERVICES	77.25	REINSTALL REMOTE START;72
101-3502-421.63-02	County Sheriff	03/22/2022	11892	CODE 4 SERVICES	140.00	REPLC SIREN SWITCH;#03-03
101-3502-421.63-02	County Sheriff	03/22/2022	11904	LUTHER FAMILY FORD	159.26	AC/HEATHING SYST; SQ 0401
101-3502-421.63-02	County Sheriff	03/22/2022	11904	LUTHER FAMILY FORD	51.44	OIL CHANGE; SQ 74
101-3502-421.63-02	County Sheriff	03/22/2022	11904	LUTHER FAMILY FORD	74.44	OIL CHG, TIRE ROT; SQ 61
101-3502-421.63-02	County Sheriff	03/22/2022	11904	LUTHER FAMILY FORD	264.43	OIL CHG,BATTERY; SQ 94
101-3502-421.63-02	County Sheriff	03/22/2022	11904	LUTHER FAMILY FORD	648.80	OIL CHG,TIRE ROT,FLOORBDS
101-3502-421.63-02	County Sheriff	03/22/2022	11904	LUTHER FAMILY FORD	51.44	OIL CHG; SQ 04-02
101-3502-421.63-02	County Sheriff	03/22/2022	11904	LUTHER FAMILY FORD	51.44	OIL CHG; SQ 30
101-3502-421.63-02	County Sheriff	03/22/2022	11904	LUTHER FAMILY FORD	51.44	OIL CHG; SQ 68
101-3502-421.63-02	County Sheriff	03/22/2022	11904	LUTHER FAMILY FORD	51.44	OIL CHG; SQ 76
101-3502-421.63-02	County Sheriff	03/22/2022	11904	LUTHER FAMILY FORD	51.44	OIL CHG; SQ 77
101-3502-421.63-02	County Sheriff	03/22/2022	11904	LUTHER FAMILY FORD	132.93	PSECT,OIL CHG; SQ 04-01
101-3502-421.63-02	County Sheriff	03/22/2022	11904	LUTHER FAMILY FORD	139.10	STEERING; SQ 06
101-3502-421.63-02	County Sheriff	03/22/2022	329330	CUSTOM EXPRESS CAR WASH	10.00	FEBRUARY SQUAD WASHES
101-3502-421.63-02	County Sheriff	03/22/2022	329355	GATEWAY CHEVROLET	71.22	OIL CHANGE; SQ 73
101-3502-421.63-02	County Sheriff	03/22/2022	329355	GATEWAY CHEVROLET	94.59	OIL CHG, TIRE ROT; SQ 45

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.63-02	County Sheriff	03/22/2022	329355	GATEWAY CHEVROLET	325.12	VEH MAINT; SQ 63
101-3502-421.63-02	County Sheriff	03/22/2022	329357	GORDY'S SERVICE CENTER	32.00	SQUAD WASHES; FEBRUARY
101-3502-421.63-02	County Sheriff	03/22/2022	329375	JIFFY LUBE-FARGO	93.37	OIL CHANGE; SQ 90
101-3502-421.63-02	County Sheriff	03/22/2022	329408	NAPA CENTRAL	13.49	WIPER BLADE; SQ 65
101-3502-421.63-02	County Sheriff	03/22/2022	329425	PETRO SERVE USA	85.20	OIL CHANGE SQ 48
101-3502-421.63-02	County Sheriff	03/22/2022	329455	SOUTHPOINT REPAIR CENTER	76.98	OIL CHANGE; SQ 81
101-3502-421.63-02	County Sheriff	03/22/2022	329455	SOUTHPOINT REPAIR CENTER	454.97	VEH MAINT; SQ 64
101-3502-421.63-02	County Sheriff	03/22/2022	329455	SOUTHPOINT REPAIR CENTER	619.28	VEH MAINT; SQ 75
101-3502-421.64-01	County Sheriff	03/22/2022	329434	PROGRESSIVE BUSINESS PUBLICATIONS	159.00	PUBLIC EMPLOYMT LAW REPOR
101-3502-421.65-01	County Sheriff	03/22/2022	329327	CONSOLIDATED COMMUNICATIONS	234.84	PHONE SERVICE MAR22
101-3502-421.65-01	County Sheriff	03/22/2022	329464	THOMSON REUTERS-WEST PAYMENT CENTER	239.40	FEB. CLEAR CHARGES
101-3502-421.74-04	County Sheriff	03/22/2022	329305	ALPHA TRAINING & TACTICS LLC & SALE	8,956.64	PARACLETE PHALANX SHIELDS
DIVISION TOTAL					61,889.53	
101-3510-422.20-15	County Sheriff	03/22/2022	329474	WORKFORCE SAFETY & INSURANCE (WSI)	82.08	JAIL, #1099910
101-3510-422.33-01	County Sheriff	03/22/2022	329359	HAIDER, NAVEED MD	6,300.00	JAIL, PSYCH EVALS 2/22
101-3510-422.33-02	County Sheriff	03/22/2022	329342	FARGO CASS PUBLIC HEALTH	46,421.98	JAN22 JAIL NURSE SERVICES
101-3510-422.33-06	County Sheriff	03/22/2022	11911	PPI CONSULTING	280.00	PSYCH ASSESS;REIGN,JORHEM
101-3510-422.33-06	County Sheriff	03/22/2022	329444	SANFORD OCCUPATIONAL MEDICINE	556.00	EMPLOYMENT EXAMS,VACCINE
101-3510-422.33-09	County Sheriff	03/22/2022	329386	LEFTA SYSTEMS	3,145.62	JAIL, 2/15/22 - 2/14/23
101-3510-422.35-02	County Sheriff	03/22/2022	11898	HEALTH CENTER PHARMACY	11,340.19	JAIL, 2/1/22 - 2/15/22
101-3510-422.35-02	County Sheriff	03/22/2022	11898	HEALTH CENTER PHARMACY	11,785.05	JAIL, 2/16/22 - 2/28/22
101-3510-422.35-02	County Sheriff	03/22/2022	329341	FAMILY HEALTHCARE CENTER	5,971.00	JAIL, MONTHLY CONT. 2/22
101-3510-422.35-02	County Sheriff	03/22/2022	329368	INSTITUTIONAL EYE CARE	20.50	JAIL,PHILLIP DEERY 022822
101-3510-422.35-02	County Sheriff	03/22/2022	329396	MCKESSON MEDICAL SURGICAL	626.62	JAIL, ACETAMINOPHEN
101-3510-422.35-02	County Sheriff	03/22/2022	329396	MCKESSON MEDICAL SURGICAL	15.77	JAIL, SALINE SOLUTION

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.35-02	County Sheriff	03/22/2022	329442	SANFORD HEALTH	3,059.26	JAIL, MED SERV 1/22
101-3510-422.35-02	County Sheriff	03/22/2022	329443	SANFORD HEALTH	349.00	JAIL,M LIVINGSTON 1/28/22
101-3510-422.35-02	County Sheriff	03/22/2022	329445	SANFORD PHARMACY	291.08	JAIL, MEDS - 2/22
101-3510-422.35-02	County Sheriff	03/22/2022	329461	SYSCO-NORTH DAKOTA, INC.	441.63	JAIL,CRCKERS,FILTR,COFFEE
101-3510-422.37-50	County Sheriff	03/22/2022	329459	SUMMIT FOOD SERVICE, LLC	7,920.82	JAIL, 2/19/22 - 2/25/22
101-3510-422.37-50	County Sheriff	03/22/2022	329459	SUMMIT FOOD SERVICE, LLC	8,734.94	JAIL, 2/26/22 - 3/4/22
101-3510-422.37-50	County Sheriff	03/22/2022	329459	SUMMIT FOOD SERVICE, LLC	8,275.59	JAIL, 3/5/22 - 3/11/22
101-3510-422.37-56	County Sheriff	03/09/2022	329238	CASS COUNTY JAIL	640.00	JAIL/DORM WRK PAY 03/02-03/08/2022
101-3510-422.37-56	County Sheriff	03/16/2022	329296	CASS COUNTY JAIL	630.00	JAIL/DORM WRK PAY 03/15/2022
101-3510-422.37-59	County Sheriff	03/22/2022	11893	COUNTY OF GRAND FORKS	300.00	JAIL, PAUL J. FEATHER
101-3510-422.46-01	County Sheriff	03/22/2022	11899	HOBART SALES AND SERVICE	638.98	JAIL, CAGE ASSEMBLY MIXER
101-3510-422.53-10	County Sheriff	03/14/2022	329282	VERIZON WIRELESS	1,620.87	JAIL CELL SVC 01/29-02/28/2022
101-3510-422.57-01	County Sheriff	03/09/2022	329243	KEVORKIAN, KRIS	106.20	SIOUX FALLS SD
101-3510-422.57-01	County Sheriff	03/09/2022	329247	MORSE, JON	106.20	SIOUX FALLS SD
101-3510-422.57-01	County Sheriff	03/09/2022	329253	VIOLET, CHAD	137.50	BISMARCK, ND
101-3510-422.57-01	County Sheriff	03/22/2022	329435	QUALITY INN- BISMARCK	86.40	NDCCAA, 3/2/22, COPPIN
101-3510-422.58-01	County Sheriff	03/22/2022	329435	QUALITY INN- BISMARCK	86.40	NDCCAA, 3/2/22, FROBIG
101-3510-422.58-01	County Sheriff	03/22/2022	329435	QUALITY INN- BISMARCK	86.40	NDCCAA, 3/3/22, FROBIG
101-3510-422.59-06	County Sheriff	03/22/2022	329371	INTERNATIONAL CONFERENCE OF POLICE	125.00	MEMBERSHIP RENEWAL; SONJU
101-3510-422.61-01	County Sheriff	03/22/2022	11914	RECORD KEEPERS, LLC.	103.90	JAIL, SHREDDING - 02/22
101-3510-422.61-01	County Sheriff	03/22/2022	329353	FRS INDUSTRIES, INC.	-2.01	TAX CREDIT; INV V12102345
101-3510-422.61-01	County Sheriff	03/22/2022	329394	MARSH & MCLENNAN AGENCY LLC	50.00	NOTARY BOND CLARE OLSON
101-3510-422.61-04	County Sheriff	03/22/2022	11902	INTOXIMETERS	600.00	JAIL, MOUTHPIECES
101-3510-422.61-08	County Sheriff	03/22/2022	11897	GALLS LLC	164.77	3-SEASON DUTY JACKETS
101-3510-422.61-08	County Sheriff	03/22/2022	11897	GALLS LLC	451.70	DUTY BELT,3-SEASON JACKET
101-3510-422.61-08	County Sheriff	03/22/2022	11897	GALLS LLC	69.45	DUTYMAN RIVER BELT

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-08	County Sheriff	03/22/2022	11897	GALLS LLC	138.90	DUTYMAN RIVER BELTS
101-3510-422.61-08	County Sheriff	03/22/2022	11897	GALLS LLC	266.11	HANDCUFF CASE/MAG POUCH
101-3510-422.61-08	County Sheriff	03/22/2022	11897	GALLS LLC	49.95	PANTS; BRIGGEMAN,VIKEN
101-3510-422.61-08	County Sheriff	03/22/2022	11897	GALLS LLC	50.82	PANTS; VIKEN
101-3510-422.61-08	County Sheriff	03/22/2022	11897	GALLS LLC	565.00	PATCHES
101-3510-422.61-08	County Sheriff	03/22/2022	11897	GALLS LLC	459.86	S/S SHIRTS
101-3510-422.61-08	County Sheriff	03/22/2022	11897	GALLS LLC	1,144.05	VARIOUS UNIFORM INVENTORY
101-3510-422.61-08	County Sheriff	03/22/2022	329457	STRAUS TAILOR SHOP	305.00	FEB. UNIFORM ALTERATIONS
101-3510-422.61-08	County Sheriff	03/22/2022	329457	STRAUS TAILOR SHOP	135.00	JAN. UNIFORM ALTERATIONS
101-3510-422.61-17	County Sheriff	03/22/2022	11888	BOB BARKER COMPANY, INC.	299.80	JAIL, FLEXIBLE PENCILS
101-3510-422.61-17	County Sheriff	03/22/2022	11888	BOB BARKER COMPANY, INC.	1,179.00	JAIL, SNAG FREE BLANKETS
101-3510-422.61-17	County Sheriff	03/22/2022	11917	TURNKEY CORRECTIONS	45.71	JAIL, INDIGENT - 02/22
101-3510-422.61-17	County Sheriff	03/22/2022	329470	VICTORY SUPPLY	66.00	JAIL, BLACK 5" COMBS
101-3510-422.61-17	County Sheriff	03/22/2022	329470	VICTORY SUPPLY	50.50	JAIL, BROWN WASH CLOTHS
101-3510-422.61-17	County Sheriff	03/22/2022	329470	VICTORY SUPPLY	217.50	JAIL, TERRY BATH TOWELS
101-3510-422.61-17	County Sheriff	03/22/2022	329470	VICTORY SUPPLY	278.00	JAIL, WHITE CREW SOCKS
101-3510-422.61-17	County Sheriff	03/22/2022	329470	VICTORY SUPPLY	150.40	JAIL, WRAPPED SOAP
101-3510-422.61-18	County Sheriff	03/22/2022	329400	MIDWEST GREASE	165.00	JAIL-GREASE TRAP SERV FEE
101-3510-422.64-01	County Sheriff	03/22/2022	329395	MATTHEW BENDER & CO., INC.	460.00	JAIL, LEGAL MOBILE KIOSK
DIVISION TOTAL					127,645.49	
101-3511-422.33-09	County Sheriff	03/22/2022	329471	WEST CENTRAL REGIONAL JUV. CENTER	48,098.00	JUV DET. HOUSING 2/22
101-3511-422.37-50	County Sheriff	03/22/2022	329406	MOUNTAIN PLAINS YOUTH SERVICES	5,000.00	MARCH ATTENDANT CARE
DIVISION TOTAL					53,098.00	
DEPARTMENT TOTAL					242,633.02	
101-3701-427.10-25	Emergency Management	03/22/2022	329324	CITY OF FARGO	6,536.20	EM WAGES Q4
101-3701-427.53-10	Emergency	03/14/2022	329282	VERIZON WIRELESS	94.94	EM CELL SVC 01/29-02/28/2022

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
	Management					
					DIVISION TOTAL	6,631.14
					DEPARTMENT TOTAL	6,631.14
101-4002-417.51-01	Public Works	03/22/2022	329451	SIMPLIFILE LC	181.50	RECORDING FEES
101-4002-417.53-10	Public Works	03/14/2022	329282	VERIZON WIRELESS	42.47	PLANNING CELL SVC 01/29-02/28/2022
					DIVISION TOTAL	223.97
					DEPARTMENT TOTAL	223.97
101-4501-464.53-10	Extension Services	03/14/2022	329282	VERIZON WIRELESS	42.47	EXTENSION CELL SVC 01/29-02/28/2022
101-4501-464.58-01	Extension Services	03/16/2022	329293	AASAND, KYLE	664.56	MILEAGE
					DIVISION TOTAL	707.03
101-4502-464.37-78	Extension Services	03/15/2022	329292	WIENCKOWSKI, DENISE	369.59	NURTURING PROGRAM FOOD
101-4502-464.37-78	Extension Services	03/22/2022	329315	BOYER, SARA	595.00	NURTURING PROGRAM
101-4502-464.37-78	Extension Services	03/22/2022	329347	FERGEL, HEIDI	316.35	LOVE AND LOGIC PARENT
101-4502-464.37-78	Extension Services	03/22/2022	329423	OPFERKEW, JODI	50.00	PARENT CAFE FACILIATOR
101-4502-464.37-78	Extension Services	03/22/2022	329473	WIENCKOWSKI, DENISE	560.00	NURTURING PROGRAM
					DIVISION TOTAL	1,890.94
					DEPARTMENT TOTAL	2,597.97
101-5012-444.43-01	Human Services	03/22/2022	329387	LIBERTY BUSINESS SYSTEMS, INC.	107.12	LANIER STAPLES PER S TANG
101-5012-444.61-02	Human Services	03/04/2022	329218	FARGO POSTMASTER	265.00	BRM PERMIT FEE 2022
101-5012-444.61-05	Human Services	03/22/2022	329426	PRECISION PRINTING OF MINNESOTA INC	55.00	BUSINESS CARDS L OLSON
101-5012-444.61-05	Human Services	03/22/2022	329426	PRECISION PRINTING OF MINNESOTA INC	110.00	CARDS G BOLLINGER H COLLI PER S TANG
101-5012-444.61-05	Human Services	03/22/2022	329426	PRECISION PRINTING OF MINNESOTA INC	460.00	LETTERHEAD PER S TANG
					DIVISION TOTAL	997.12
101-5070-444.53-01	Human Services	03/14/2022	329282	VERIZON WIRELESS	40.01	VETERANS CELL SVC 01/29-02/28/2022
101-5070-444.53-05	Human Services	03/22/2022	329367	INFORMATION TECHNOLOGY DEPT.	6.75	WEN ACCESS VETERAN SERVICES

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	46.76	
				DEPARTMENT TOTAL	1,043.88	
				FUND TOTAL	477,631.19	
202-5010-445.53-10	Human Services	03/14/2022	329282	VERIZON WIRELESS	597.46	SS-ADMIN CELL SVC 01/29-02/28/2022
202-5010-445.58-05	Human Services	03/17/2022	329476	FLIETH, LYNN	483.21	MILEAGE 1/7-3/8/2022
202-5010-445.61-01	Human Services	03/22/2022	329353	FRS INDUSTRIES, INC.	45.00	DATE STAMP-2ND FLOOR
202-5010-445.61-01	Human Services	03/22/2022	329429	PREVENT CHILD ABUSE NORTH DAKOTA	99.00	POSITIVE DISCIPLINE BROCH
				DIVISION TOTAL	1,224.67	
202-5020-445.37-28	Human Services	03/22/2022	11895	CTS LANGUAGELINK	180.47	INTERPRETER SERV-FEB
202-5020-445.37-28	Human Services	03/22/2022	11895	CTS LANGUAGELINK	30.32	INTERPRETER SERV-JAN
202-5020-445.53-10	Human Services	03/14/2022	329282	VERIZON WIRELESS	189.88	SS-ADLT PROTECTIVE SERV SVC 01/29-02/28/2022
202-5020-445.58-05	Human Services	03/22/2022	329360	HARRIS, SUSAN	70.20	MILEAGE 2/2-23/2022
202-5020-445.58-05	Human Services	03/22/2022	329424	PARROW, JEREMY	15.21	MILEAGE 2/28/2022
				DIVISION TOTAL	486.08	
202-5031-445.37-01	Human Services	03/22/2022	329406	MOUNTAIN PLAINS YOUTH SERVICES	8,295.00	SHELTER CARE-2 YOUTH
202-5031-445.37-01	Human Services	03/22/2022	329414	NEXUS KINDRED FAMILY HEALING	147.24	FOSTER CARE EXP 7/30-31/2
202-5031-445.37-01	Human Services	03/22/2022	329414	NEXUS KINDRED FAMILY HEALING	157.16	FOSTER CARE EXPENSES
202-5031-445.58-05	Human Services	03/22/2022	329335	DIRKSEN, GAYLE	80.15	MILEAGE 1/10-2/25/2022
				DIVISION TOTAL	8,679.55	
202-5032-445.53-10	Human Services	03/14/2022	329282	VERIZON WIRELESS	193.11	SS-PARENT AID CELL SVC 01/29-02/28/2022
202-5032-445.58-05	Human Services	03/22/2022	329363	HOCHHALTER, EMMA	75.47	MILEAGE 2/2-25/2022
				DIVISION TOTAL	268.58	
202-5033-445.53-10	Human Services	03/14/2022	329282	VERIZON WIRELESS	153.00	SS-FAMILY SVC CELL SVC 01/29-02/28/2022
202-5033-445.57-02	Human Services	03/22/2022	329437	RAY OF HOPE LLC	141.30	IND REFLECT COACH-FEB
202-5033-445.58-05	Human Services	03/22/2022	329436	RANSOM, RAELYN	38.03	MILEAGE 2/1-24/2022
				DIVISION TOTAL	332.33	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5034-445.37-01	Human Services	03/08/2022	329231	CLAY COUNTY RECORDER	26.00	BIRTH CERTIFICATE
202-5034-445.37-28	Human Services	03/22/2022	11895	CTS LANGUAGELINK	5.93	INTERPRETER SERV-FEB
202-5034-445.58-05	Human Services	03/08/2022	329232	HAHN, REBECCA	107.64	MILEAGE 2/2-28/2022
202-5034-445.58-05	Human Services	03/10/2022	329258	BROWN, MAVIS	162.63	MILEAGE 1/4-2/28/2022
202-5034-445.58-05	Human Services	03/10/2022	329262	KLEVEN, JODI	239.85	MILEAGE 1/6-2/24/2022
202-5034-445.58-05	Human Services	03/11/2022	329273	LILL, ASHLEY	125.78	MILEAGE 1/6-2/24/2022
202-5034-445.58-05	Human Services	03/22/2022	329458	STREMICK, LISA	14.04	MILEAGE 1/20-2/9/2022
202-5034-445.58-05	Human Services	03/17/2022	329477	HOGNESS, MARISSA	117.59	MILEAGE 2/1-25/2022
DIVISION TOTAL					799.46	
202-5036-445.37-01	Human Services	03/08/2022	329231	CLAY COUNTY RECORDER	26.00	BIRTH CERTIFICATE
202-5036-445.37-01	Human Services	03/08/2022	329235	SD VITAL RECORDS	15.00	BIRTH CERTIFICATE
202-5036-445.37-01	Human Services	03/22/2022	329339	EVENSON, TESSA	8.27	CL MEAL 2/9/2022
202-5036-445.53-10	Human Services	03/14/2022	329282	VERIZON WIRELESS	132.41	SS-MIXED SVC CELL SVC 01/29-02/28/2022
202-5036-445.57-02	Human Services	03/22/2022	329437	RAY OF HOPE LLC	283.70	IND REFLECT COACH-FEB
202-5036-445.58-02	Human Services	03/17/2022	329483	SMITH, CARRIE	118.00	LODGING/MEALS 3/10-12/22
202-5036-445.58-03	Human Services	03/17/2022	329483	SMITH, CARRIE	63.15	LODGING/MEALS 3/10-12/22
202-5036-445.58-05	Human Services	03/07/2022	329227	EVENSON, TESSA	288.99	MILEAGE 1/11-2/28/2022
202-5036-445.58-05	Human Services	03/08/2022	329234	JORAMO, MARLYS K	133.38	MILEAGE 2/1-28/2022
202-5036-445.58-05	Human Services	03/10/2022	329266	SETNESS, KATHY	188.37	MILEAGE 1/4-2/24/2022
202-5036-445.58-05	Human Services	03/15/2022	329287	JABLONSKY, TONI	155.61	MILEAGE 2/2-25/2022
202-5036-445.58-05	Human Services	03/22/2022	329376	JOHNSON, LISA	97.11	MILEAGE 2/2-28/2022
202-5036-445.58-05	Human Services	03/22/2022	329377	JORAMO, MARLYS K	54.41	MILEAGE 1/10-31/2022
202-5036-445.58-05	Human Services	03/17/2022	329481	RAGUSE, ERICA	25.74	MILEAGE 2/24-25/2022
202-5036-445.58-05	Human Services	03/17/2022	329481	RAGUSE, ERICA	125.19	MILEAGE 3/1-11/2022
202-5036-445.58-05	Human Services	03/17/2022	329484	THORESON, JENNIFER	198.90	MILEAGE 1/4-27/2022
202-5036-445.58-05	Human Services	03/17/2022	329484	THORESON, JENNIFER	107.06	MILEAGE 2/1-25/2022
DIVISION TOTAL					2,021.29	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5041-445.37-28	Human Services	03/22/2022	11895	CTS LANGUAGELINK	102.60	INTERPRETER SERV-FEB
202-5041-445.37-28	Human Services	03/22/2022	11895	CTS LANGUAGELINK	58.59	INTERPRETER SERV-JAN
202-5041-445.57-02	Human Services	03/22/2022	329437	RAY OF HOPE LLC	531.25	IND REFLECT COACH-FEB
DIVISION TOTAL					692.44	
202-5061-445.51-04	Human Services	03/22/2022	329325	COMMUNITY LIVING SERVICES, INC.	656.48	ACCESS IN HOME SERV-JAN
202-5061-445.51-04	Human Services	03/22/2022	329456	SPECTRUM HOME CARE COMPANIES	1,521.84	JANUARY SERVICES
DIVISION TOTAL					2,178.32	
202-5078-445.37-01	Human Services	03/22/2022	329307	ANNE CARLSEN CENTER	268.00	SPEECH THERAPY
202-5078-445.37-01	Human Services	03/22/2022	329308	ANY LAB TEST NOW FARGO	273.00	DRUG SCREEN
202-5078-445.37-01	Human Services	03/22/2022	329308	ANY LAB TEST NOW FARGO	189.00	DRUG TEST
202-5078-445.37-01	Human Services	03/22/2022	329324	CITY OF FARGO	40.00	CLIENT BUS PASS
202-5078-445.37-01	Human Services	03/22/2022	329329	COOK, ROBERTA	322.00	GLASSES
202-5078-445.37-01	Human Services	03/22/2022	329337	DOYLE YELLOW CHECKER CAB, INC.	303.44	TAXI RIDES-SCHOOL TRANSP
202-5078-445.37-01	Human Services	03/22/2022	329354	GARLO, DEKONTEE	200.00	CHILD CARE EXPENSES
202-5078-445.37-01	Human Services	03/22/2022	329385	LANEY, SHANNON	82.00	CHILD CARE
202-5078-445.37-01	Human Services	03/22/2022	329404	MORROW, TERRY	341.24	TRAVEL-PARENT TIME-2/11-1
202-5078-445.37-01	Human Services	03/22/2022	329431	PROCHNOW, RACHAEL C	200.00	DAYCARE FOR NEWBORN
202-5078-445.37-01	Human Services	03/22/2022	329452	SMITH, ANDREA	14.88	SNACKS-2 KIDS
202-5078-445.37-01	Human Services	03/22/2022	329454	SMITH, COREY	418.60	CLIENT FLIGHT TO TX
202-5078-445.37-01	Human Services	03/22/2022	329467	U HAUL	74.95	CLIENT STORAGE FEE
DIVISION TOTAL					2,727.11	
202-5091-445.37-10	Human Services	03/22/2022	11925	WRIGHT FUNERAL HOME	2,200.00	GA BURIAL
202-5091-445.37-10	Human Services	03/22/2022	329314	BOULGER FUNERAL HOME	4,400.00	GA BURIAL
202-5091-445.37-10	Human Services	03/22/2022	329351	FREDRIKSON-GANJE FUNERAL HOME	2,200.00	GA BURIAL
202-5091-445.37-10	Human Services	03/22/2022	329383	KORSMO FUNERAL HOME	2,775.00	GA BURIAL
202-5091-445.37-10	Human Services	03/22/2022	329472	WEST FUNERAL HOMES	2,200.00	GA BURIAL
DIVISION TOTAL					13,775.00	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5093-445.37-01	Human Services	03/17/2022	329478	JEFFERSON APARTMENTS	570.00	APRIL RENT
					DIVISION TOTAL	570.00
					DEPARTMENT TOTAL	33,754.83
					FUND TOTAL	33,754.83
211-0000-141.01-00		03/22/2022	329304	ALLSTATE PETERBILT OF FARGO	122.52	FILTER PO NUM 150177
211-0000-141.01-00		03/22/2022	329304	ALLSTATE PETERBILT OF FARGO	94.18	FILTER PO NUM 150178
211-0000-141.01-00		03/22/2022	329304	ALLSTATE PETERBILT OF FARGO	110.04	FILTER PO NUM 150339
211-0000-141.01-00		03/22/2022	329304	ALLSTATE PETERBILT OF FARGO	73.11	FILTER PO NUM 150403
211-0000-141.01-00		03/22/2022	329304	ALLSTATE PETERBILT OF FARGO	152.06	PARTS PO NUM 150177
211-0000-141.01-00		03/22/2022	329388	LILEKS OIL CO.	854.15	OIL PO NUM 150362
					DIVISION TOTAL	1,406.06
					DEPARTMENT TOTAL	1,406.06
211-4001-431.33-01	Public Works	03/22/2022	329312	BEAVER CREEK ARCHAEOLOGY	1,600.00	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	03/22/2022	329365	HOUSTON ENGINEERING	584.00	ENGINEERING SERVICE
211-4001-431.33-01	Public Works	03/22/2022	329365	HOUSTON ENGINEERING	12,847.53	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	03/22/2022	329378	KADRMAS, LEE & JACKSON, INC.	3,107.59	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	03/22/2022	329402	MOORE ENGINEERING, INC.	3,771.25	HYDRAULIC STUDY
211-4001-431.41-01	Public Works	03/22/2022	329323	CITY OF DAVENPORT	59.25	WATER/SEWER
211-4001-431.41-03	Public Works	03/22/2022	11891	CITY OF ARGUSVILLE	101.12	WATER/SEWER
211-4001-431.41-03	Public Works	03/11/2022	329280	XCEL ENERGY	4,919.81	GAS
211-4001-431.44-03	Public Works	03/22/2022	11913	RDO EQUIPMENT CO.-FARGO	83,920.00	MOTOR GRADERS
211-4001-431.46-01	Public Works	03/22/2022	11901	INLAND TRUCK PARTS & SERVICE	621.82	REPAIR
211-4001-431.46-01	Public Works	03/22/2022	11913	RDO EQUIPMENT CO.-FARGO	2,531.67	REPAIR
211-4001-431.46-01	Public Works	03/22/2022	11913	RDO EQUIPMENT CO.-FARGO	2,344.22	VEHICLE REPAIR
211-4001-431.46-01	Public Works	03/22/2022	329356	GLENNS BODY REPAIR	851.54	VEHICLE REPAIR
211-4001-431.46-01	Public Works	03/22/2022	329372	INTERSTATE POWER SYSTEMS	1,287.20	REPAIR
211-4001-431.46-01	Public Works	03/22/2022	329420	NORTHWEST TIRE INC	134.44	TIRE REPAIR

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.46-01	Public Works	03/22/2022	329433	PROGRESSIVE AUTO REFINISHERS, INC.	3,638.96	AUTO REPAIR
211-4001-431.46-01	Public Works	03/22/2022	329438	RDO TRUCK CENTER	414.93	REPAIR
211-4001-431.47-01	Public Works	03/22/2022	11905	MARCO	2,506.77	COPIER CONTRACT
211-4001-431.47-01	Public Works	03/22/2022	11907	NORTH DAKOTA ONE CALL	6.50	LOCATING SERVICES
211-4001-431.47-01	Public Works	03/22/2022	11918	TWIN CITY GARAGE DOOR CO.	1,440.00	OVERHEAD REPAIRS
211-4001-431.47-01	Public Works	03/22/2022	329302	ADVANCED BUSINESS METHODS	1.95	PLOTTER CONTRACT
211-4001-431.47-01	Public Works	03/22/2022	329306	AMERITRAK FLEET SOLUTIONS LLC	431.64	VEHICLE TRACKING SERVICE
211-4001-431.47-01	Public Works	03/22/2022	329321	CITI LITES, INC.	175.00	LOCATING SERVICES
211-4001-431.47-01	Public Works	03/22/2022	329333	DAKOTA MAILING & SHIPPING EQUIP INC	114.00	POSTAGE METER
211-4001-431.51-04	Public Works	03/22/2022	329409	ND ASSOCIATION OF COUNTIES	63.00	TESTING
211-4001-431.53-10	Public Works	03/14/2022	329282	VERIZON WIRELESS	1,406.58	COUNTY ROAD CELL SVC 01/29-02/28/2022
211-4001-431.54-01	Public Works	03/22/2022	329349	FORUM	217.89	LEGAL AD
211-4001-431.61-01	Public Works	03/22/2022	11890	BUSINESS ESSENTIALS	35.00	BUSINESS CARDS
211-4001-431.61-01	Public Works	03/22/2022	11890	BUSINESS ESSENTIALS	204.47	OFFICE SUPPLIES
211-4001-431.61-30	Public Works	03/22/2022	11909	OSTROMS HARDWARE HANK	35.89	SHOP SUPPLIES
211-4001-431.61-30	Public Works	03/22/2022	11918	TWIN CITY GARAGE DOOR CO.	70.00	SHOP SUPPLIES
211-4001-431.61-30	Public Works	03/22/2022	329300	ACME ELECTRIC COMPANIES	183.40	PARTS/SUPPLIES
211-4001-431.61-30	Public Works	03/22/2022	329309	AUTO VALUE	115.98	PARTS/SUPPLIES
211-4001-431.61-30	Public Works	03/22/2022	329309	AUTO VALUE	35.71	SHOP SUPPLIES
211-4001-431.61-30	Public Works	03/22/2022	329317	BUTLER MACHINERY	170.00	SHOP SUPPLIES
211-4001-431.61-30	Public Works	03/22/2022	329332	DAKOTA FLUID POWER, INC.	39.88	SHOP SUPPLIES
211-4001-431.61-30	Public Works	03/22/2022	329346	FASTENAL COMPANY	11.39	SHOP SUPPLIES
211-4001-431.61-30	Public Works	03/22/2022	329358	GRAINGER, W.W.	257.61	SHOP SUPPLIES
211-4001-431.61-30	Public Works	03/22/2022	329388	LILEKS OIL CO.	20.00	OIL
211-4001-431.61-30	Public Works	03/22/2022	329388	LILEKS OIL CO.	136.85	SHOP SUPPLY
211-4001-431.61-30	Public Works	03/22/2022	329390	M & J AUTO PARTS	37.86	SHOP SUPPLIES

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.61-30	Public Works	03/22/2022	329397	MENARDS	518.45	SHOP SUPPLIES
211-4001-431.61-30	Public Works	03/22/2022	329419	NORTHSTAR SAFETY, INC.	70.00	SHOP SUPPLIES
211-4001-431.61-33	Public Works	03/22/2022	11909	OSTROMS HARDWARE HANK	103.97	SIGN SUPPLIES
211-4001-431.61-34	Public Works	03/22/2022	329440	RED RIVER VALLEY & WESTERN	750.00	SITE LEASE
211-4001-431.61-36	Public Works	03/22/2022	11908	NORTHERN SALT INCORPORATED	6,091.50	SALT
211-4001-431.63-01	Public Works	03/22/2022	11913	RDO EQUIPMENT CO.-FARGO	1,572.00	CERTIFIED DEF
211-4001-431.63-01	Public Works	03/22/2022	329379	KASOWSKI GUBRUD REPAIR	81.50	GAS
211-4001-431.63-01	Public Works	03/22/2022	329412	NEPSTAD OIL CO.	35,797.86	DIESEL
211-4001-431.63-01	Public Works	03/22/2022	329425	PETRO SERVE USA	1,824.88	PROPANE
211-4001-431.63-02	Public Works	03/22/2022	11887	BERT'S TRUCK EQUIPMENT OF MHD	5,643.25	PARTS
211-4001-431.63-02	Public Works	03/22/2022	11889	BRENCO CORPORATION	34.88	PARTS
211-4001-431.63-02	Public Works	03/22/2022	11896	FORCE AMERICA DISTRIBUTING LLC	539.16	PARTS
211-4001-431.63-02	Public Works	03/22/2022	11901	INLAND TRUCK PARTS & SERVICE	57.32	PARTS
211-4001-431.63-02	Public Works	03/22/2022	11913	RDO EQUIPMENT CO.-FARGO	1,382.70	PARTS
211-4001-431.63-02	Public Works	03/22/2022	11916	SWANSTON EQUIPMENT CO.	678.67	PARTS
211-4001-431.63-02	Public Works	03/22/2022	11924	WALLWORK TRUCK CENTER	157.75	PARTS
211-4001-431.63-02	Public Works	03/22/2022	11924	WALLWORK TRUCK CENTER	-53.76	RETURN
211-4001-431.63-02	Public Works	03/22/2022	329300	ACME ELECTRIC COMPANIES	468.00	PARTS/SUPPLIES
211-4001-431.63-02	Public Works	03/22/2022	329309	AUTO VALUE	26.50	PARTS
211-4001-431.63-02	Public Works	03/22/2022	329313	BIG DOG AUTOGLASS	2,068.00	PARTS
211-4001-431.63-02	Public Works	03/22/2022	329317	BUTLER MACHINERY	148.14	PARTS
211-4001-431.63-02	Public Works	03/22/2022	329332	DAKOTA FLUID POWER, INC.	67.23	PARTS
211-4001-431.63-02	Public Works	03/22/2022	329340	F/S MANUFACTURING, INC.	86.56	PARTS
211-4001-431.63-02	Public Works	03/22/2022	329343	FARGO FREIGHTLINER	54.82	PARTS
211-4001-431.63-02	Public Works	03/22/2022	329344	FARGO LINE-X	590.00	PARTS
211-4001-431.63-02	Public Works	03/22/2022	329345	FARGO TRAILER CENTER	356.46	PARTS
211-4001-431.63-02	Public Works	03/22/2022	329379	KASOWSKI GUBRUD REPAIR	25.19	PARTS

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.63-02	Public Works	03/22/2022	329389	LITTLE FALLS MACHINE, INC.	690.26	PARTS
211-4001-431.63-02	Public Works	03/22/2022	329411	NELSON INTERNATIONAL	1,626.20	PARTS
211-4001-431.63-02	Public Works	03/22/2022	329411	NELSON INTERNATIONAL	-46.85	RETURN
211-4001-431.63-02	Public Works	03/22/2022	329418	NORTHERN ENGINE & SUPPLY	161.02	PARTS
211-4001-431.63-02	Public Works	03/22/2022	329420	NORTHWEST TIRE INC	2,765.63	TIRES
211-4001-431.63-02	Public Works	03/22/2022	329422	OK TIRE STORE	195.50	TIRES
211-4001-431.63-02	Public Works	03/22/2022	329438	RDO TRUCK CENTER	345.87	PARTS
211-4001-431.63-02	Public Works	03/22/2022	329438	RDO TRUCK CENTER	-87.43	RETURN
DIVISION TOTAL					195,243.93	
DEPARTMENT TOTAL					195,243.93	
FUND TOTAL					196,649.99	
216-1001-463.47-01	County Commission	03/22/2022	329401	MISSION MECHANICAL	5,440.00	JAIL CHILLER & BOILER 1
216-1001-463.74-01	County Commission	03/22/2022	329367	INFORMATION TECHNOLOGY DEPT.	3,000.00	WEN ACCESS INFORMAIION TECHNOLOGY
DIVISION TOTAL					8,440.00	
DEPARTMENT TOTAL					8,440.00	
FUND TOTAL					8,440.00	
220-3512-421.53-10	County Sheriff	03/14/2022	329282	VERIZON WIRELESS	47.47	24/7 CELL-VIKEN SVC 01/29-02/28/2022
220-3512-421.61-21	County Sheriff	03/22/2022	11910	PHARMCHEM, INC.	3,766.20	JAIL,PATCH KITS & OVERLAY
220-3512-421.61-21	County Sheriff	03/22/2022	11910	PHARMCHEM, INC.	2,390.20	JAIL,SWEAT PATCH ANALYSIS
220-3512-421.61-21	County Sheriff	03/22/2022	329410	ND ATTORNEY GENERAL'S OFFICE	14,180.00	JAIL, SCRAM FEES - 02/22
220-3512-421.61-21	County Sheriff	03/22/2022	329410	ND ATTORNEY GENERAL'S OFFICE	1,968.00	JAIL, SCRAM FEES - 2/22
DIVISION TOTAL					22,351.87	
DEPARTMENT TOTAL					22,351.87	
FUND TOTAL					22,351.87	
221-3508-421.44-05	County Sheriff	03/22/2022	329350	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 03/13/22
221-3508-421.44-05	County Sheriff	03/22/2022	329453	SMITH, BETSY	200.00	OFFICE CLEANING; 01/22/22
221-3508-421.44-05	County Sheriff	03/22/2022	329453	SMITH, BETSY	200.00	OFFICE CLEANING; 02/25/22

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
221-3508-421.53-02	County Sheriff	03/08/2022	329236	VERIZON WIRELESS	82.48	SERVICE; JAN 22-FEB 21
221-3508-421.61-12	County Sheriff	03/09/2022	329249	OFFICE DEPOT BUSINESS CREDIT	94.47	SHIPPING LABELS
221-3508-421.61-12	County Sheriff	03/10/2022	329264	SAM'S CLUB/SYNCHRONY BANK	66.14	CLEANING SUPPLIES
221-3508-421.65-01	County Sheriff	03/22/2022	329348	FORENSIC STORE	4,214.00	CELLEBRITE; LIC 846081392
221-3508-421.81-01	County Sheriff	03/09/2022	329242	HAGEN, ERIN	2,600.00	COPS 2020CKWX0031 OCT-FEB
221-3508-421.81-01	County Sheriff	03/22/2022	329331	DAKOTA CHILDREN'S ADVOCACY CENTER	812.50	2020CKWX0031; DACA; JAN.
221-3508-421.81-01	County Sheriff	03/22/2022	329369	INTER OFFICE WORKSPACE FURNITURE	1,090.31	SURFACE INSTALL
DIVISION TOTAL					9,559.90	
DEPARTMENT TOTAL					9,559.90	
FUND TOTAL					9,559.90	
222-1003-454.81-02	County Commission	03/22/2022	11921	VALLEY SENIOR SERVICES	1,500,000.00	2022 ALLOCATION 2ND PAYMN
DIVISION TOTAL					1,500,000.00	
DEPARTMENT TOTAL					1,500,000.00	
FUND TOTAL					1,500,000.00	
224-2101-424.53-04	Finance Office	03/04/2022	329217	CITY OF FARGO	313,061.33	MAR2022 RRRDC
224-2101-424.53-05	Finance Office	03/22/2022	329370	INTER-COMMUNITY TELEPHONE CO.	150.00	E911 TRUNKING
224-2101-424.53-07	Finance Office	03/04/2022	329221	ND ASSOCIATION OF COUNTIES	4,248.99	2021 911 FEES
224-2101-424.53-07	Finance Office	03/04/2022	329221	ND ASSOCIATION OF COUNTIES	-1,841.50	2022 911 FEES
DIVISION TOTAL					315,618.82	
DEPARTMENT TOTAL					315,618.82	
FUND TOTAL					315,618.82	
231-4003-462.41-02	Public Works	03/16/2022	329295	CASS COUNTY ELECTRIC CO-OP	49.00	1201 MAIN AVE W 1/31-2/28
231-4003-462.47-01	Public Works	03/22/2022	329301	ADVANCE GARAGE DOOR INC	140.00	SERVICED DOOR
231-4003-462.53-10	Public Works	03/14/2022	329282	VERIZON WIRELESS	47.47	WEED CONTROL CELL SVC 01/29-02/28/2022
231-4003-462.61-01	Public Works	03/22/2022	329303	AGWEEK	124.28	ANNUAL SUBSCRIPTION
231-4003-462.61-01	Public Works	03/22/2022	329320	CINTAS	12.44	MAT RENT

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
231-4003-462.61-01	Public Works	03/22/2022	329428	PREMIUM WATERS, INC.	10.00	WATER SERVICE FEB2022
231-4003-462.61-22	Public Works	03/22/2022	329421	NUTRIEN AG SOLUTIONS INC	18,360.00	FREELEXX 720 GALLONS
231-4003-462.61-22	Public Works	03/22/2022	329469	UNION STORAGE & TRANSFER CO	83.60	STORAGE
					DIVISION TOTAL	18,826.79
					DEPARTMENT TOTAL	18,826.79
					FUND TOTAL	18,826.79
232-4004-442.41-02	Public Works	03/11/2022	329280	XCEL ENERGY	179.19	GAS
232-4004-442.53-10	Public Works	03/14/2022	329282	VERIZON WIRELESS	333.01	VECTOR CONTROL CELL SVC 01/29-02/28/2022
232-4004-442.58-01	Public Works	03/09/2022	329237	AUDETTE, PAUL	224.20	PER DIEM
232-4004-442.58-01	Public Works	03/09/2022	329244	LAMIRANTE, JARED	224.20	PER DIEM
232-4004-442.58-01	Public Works	03/09/2022	329251	PRATHER, BEN	392.20	PER DIEM/REIMBURSEMENT
232-4004-442.58-01	Public Works	03/09/2022	329254	WOODLEY, CARTER	224.20	PER DIEM
232-4004-442.72-01	Public Works	03/22/2022	11918	TWIN CITY GARAGE DOOR CO.	12,915.00	OVERHEAD INSTALL
					DIVISION TOTAL	14,492.00
					DEPARTMENT TOTAL	14,492.00
					FUND TOTAL	14,492.00
233-1001-451.53-10	County Commission	03/14/2022	329282	VERIZON WIRELESS	47.47	COUNTY PARK CELL SVC 01/29-02/28/2022
					DIVISION TOTAL	47.47
					DEPARTMENT TOTAL	47.47
					FUND TOTAL	47.47
235-3510-422.01-02	County Sheriff	03/22/2022	11915	SECURUS	15,655.00	JAIL, PHONE TIME - 2/22
235-3510-422.01-02	County Sheriff	03/22/2022	11917	TURNKEY CORRECTIONS	588.91	JAIL, 2/1/22 - 2/15/22
235-3510-422.01-02	County Sheriff	03/22/2022	11917	TURNKEY CORRECTIONS	507.43	JAIL, 2/16/22 - 2/28/22
235-3510-422.01-02	County Sheriff	03/22/2022	11917	TURNKEY CORRECTIONS	208.95	JAIL, BLANK CHECK STOCK
235-3510-422.01-02	County Sheriff	03/22/2022	329391	M.I.G. HOLDINGS	131.43	JAIL, SHIPPING & HANDLING
235-3510-422.01-02	County Sheriff	03/22/2022	329461	SYSCO-NORTH DAKOTA, INC.	211.48	JAIL,CRCKERS,FILTR,COFFEE
235-3510-422.01-02	County Sheriff	03/17/2022	329482	ROBYN, JOHNSTON	438.50	EYE WARE REIMBURSE

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	17,741.70	
				DEPARTMENT TOTAL	17,741.70	
				FUND TOTAL	17,741.70	
238-2112-411.33-13	Finance Office	03/22/2022	329362	HIGH PLAINS TECHNOLOGY	16,000.00	AGREEMENT CENTRAL SITE HOSTING 2022
238-2112-411.33-13	Finance Office	03/22/2022	329362	HIGH PLAINS TECHNOLOGY	2,050.00	CONTROL PREMIUM HOST AND MONITORING
238-2112-411.33-15	Finance Office	03/22/2022	329362	HIGH PLAINS TECHNOLOGY	4,611.67	WEN ACCESS
238-2112-411.33-15	Finance Office	03/22/2022	329362	HIGH PLAINS TECHNOLOGY	-4,611.67	WRONG VENDOR SB 785
238-2112-411.33-15	Finance Office	03/22/2022	329367	INFORMATION TECHNOLOGY DEPT.	4,611.67	WEN ACCESS
238-2112-411.33-17	Finance Office	03/22/2022	11919	TYLER TECHNOLOGIES, INC.	4,157.15	PAYMENT PROCESS SERVICE
238-2112-411.43-03	Finance Office	03/22/2022	329362	HIGH PLAINS TECHNOLOGY	15,642.00	SOFTWARE
				DIVISION TOTAL	42,460.82	
				DEPARTMENT TOTAL	42,460.82	
				FUND TOTAL	42,460.82	
239-2301-411.51-03	County Recorder	03/22/2022	11920	UNDERGROUND VAULTS & STORAGE	177.60	MFILM DWR RENTAL
239-2301-411.51-03	County Recorder	03/22/2022	11920	UNDERGROUND VAULTS & STORAGE	1,752.00	MFILM DWR/BOX LEASE
239-2301-411.58-01	County Recorder	03/04/2022	329220	MOELLER, DEBORAH	142.00	PHOENIX REIMBURSE EXPENSE
				DIVISION TOTAL	2,071.60	
				DEPARTMENT TOTAL	2,071.60	
				FUND TOTAL	2,071.60	
242-1001-411.72-01	County Commission	03/22/2022	329322	CITICARGO & STORAGE	75.00	CONTAINER RENTAL 02/22-3/21/2022
242-1001-411.72-01	County Commission	03/22/2022	329382	KLEIN MCCARTHY ARCHITECTS	6,748.17	JAIL INTAKE 1/1-1/31/2022
242-1001-411.72-01	County Commission	03/22/2022	329382	KLEIN MCCARTHY ARCHITECTS	6,772.63	JAIL INTAKE 12/1-12/31/21
				DIVISION TOTAL	13,595.80	
				DEPARTMENT TOTAL	13,595.80	
				FUND TOTAL	13,595.80	
246-2101-413.33-13	Finance Office	03/22/2022	11926	YOUTHWORKS	9,305.88	GRAND HT23007 SFR 5 YW FARGO DEC 2021
246-2101-413.33-13	Finance Office	03/22/2022	11926	YOUTHWORKS	9,501.69	GRAND HT23007 SFR 5 YW FARGO NOV 2021

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
246-2101-413.33-13	Finance Office	03/11/2022	329276	PREVENT CHILD ABUSE NORTH DAKOTA	13,022.40	GRAND HT23010 SFR 4 PCAND JAN 2022
					DIVISION TOTAL	31,829.97
					DEPARTMENT TOTAL	31,829.97
					FUND TOTAL	31,829.97
247-3502-421.50-01	County Sheriff	03/22/2022	329326	COMSEARCH	660.00	ANALYSIS/AND FCC APPS
247-3502-421.50-01	County Sheriff	03/22/2022	329462	TCIC, INC.	1,762.00	RADCARE RENEWAL LEVEL 1
247-3502-421.53-03	County Sheriff	03/22/2022	329399	MIDWEST COMMUNICATIONS, INC.	14,479.56	TOWER SPACE - AMENIA, ND
247-3502-421.62-02	County Sheriff	03/09/2022	329255	XCEL ENERGY	291.37	ELEC CHRGS 01/19-02/19/22 103 2 ST S
247-3502-421.62-02	County Sheriff	03/09/2022	329255	XCEL ENERGY	245.30	ELEC CHRGS 01/25-02/24/22 CELL TOWER 4421 9 AVE W
247-3502-421.62-02	County Sheriff	03/09/2022	329255	XCEL ENERGY	40.71	GAS CHRGS 01/25-02/24/22 CELL TOWER 4421 9 AVE W
					DIVISION TOTAL	17,478.94
					DEPARTMENT TOTAL	17,478.94
					FUND TOTAL	17,478.94
248-4005-465.58-01	Public Works	03/11/2022	329274	PAULSEN, JOEL	2,831.98	TRAVEL 3/15-3/18/2022
					DIVISION TOTAL	2,831.98
					DEPARTMENT TOTAL	2,831.98
					FUND TOTAL	2,831.98
401-2105-421.33-09	Finance Office	03/22/2022	329319	CHARLIE & SONS ELECTRIC, INC.	123.00	WIRING CERTIFICATE FEES
401-2105-421.33-09	Finance Office	03/22/2022	329398	MID-STATES WIRELESS, INC.	405.00	DECOMMIS AT WEST FARGO
401-2105-421.33-09	Finance Office	03/22/2022	329398	MID-STATES WIRELESS, INC.	2,019.00	LABOR INSTALL RADIOS
401-2105-421.33-09	Finance Office	03/22/2022	329398	MID-STATES WIRELESS, INC.	10.00	SHIP ON WARRANTY REPAIRS
401-2105-421.33-09	Finance Office	03/22/2022	329405	MOTOROLA SOLUTIONS, INC.	6,237.00	HEAD SETS QTY 30
401-2105-421.33-09	Finance Office	03/22/2022	329441	RFI TECHNOLOGY SOLUTIONS	7,844.66	OMNI CORP COLLINER
					DIVISION TOTAL	16,638.66
					DEPARTMENT TOTAL	16,638.66

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				FUND TOTAL	16,638.66	
420-4005-465.73-04	Public Works	03/22/2022	329392	MAPLE-STEELE JWRD	16,384.76	CCFST COST SHARE 75%
				DIVISION TOTAL	16,384.76	
				DEPARTMENT TOTAL	16,384.76	
				FUND TOTAL	16,384.76	
502-1802-412.45-01	Information Technology	03/22/2022	329463	TELCOLOGIX, LLC	145.00	REMOTE SUPPORT
502-1802-412.53-01	Information Technology	03/22/2022	329327	CONSOLIDATED COMMUNICATIONS	4,062.30	PHONE SERVICE MAR22
				DIVISION TOTAL	4,207.30	
				DEPARTMENT TOTAL	4,207.30	
				FUND TOTAL	4,207.30	
658-0000-403.01-00		03/15/2022	329285	GILO, MASIMINA	232.81	CHILD SUPPORT SOR CN PER S TANG
				DIVISION TOTAL	232.81	
				DEPARTMENT TOTAL	232.81	
				FUND TOTAL	232.81	
659-0000-403.01-00		03/04/2022	329216	BOSSERMAN, MARK NOT ON FILE	0.00	REFUND ROYAL CRAZYHORSE 22001279
659-0000-403.01-00		03/04/2022	329222	OLMOS, FABIOLA	43.00	REFUND J HOUSTON 22001278
659-0000-403.01-00		03/04/2022	329223	SCHALE, HENRY	29.00	REFUND W SCHALE 22000238
659-0000-403.01-00		03/04/2022	329224	SKINNER, ABBEY	41.50	REFUND C RICKETTS 22000834
659-0000-403.01-00		03/04/2022	329225	BOSSERMAN, MARK	44.00	REFUND ROYAL CRAZYHORSE R 22001279
659-0000-403.01-00		03/07/2022	329228	REINKE, TROY	44.00	REFUND B CHILLA 22001318
659-0000-403.01-00		03/07/2022	329229	TVENDT, ROBIN	49.00	REFUND J DOCKEN 22001325
659-0000-403.01-00		03/08/2022	329230	ANDERSON & SKUBITZ PLLC	33.00	REFUND C MITCHELL 22001157
659-0000-403.01-00		03/09/2022	329239	FRONT RANGE LEGAL PROCESS SERVICES	61.50	REFUND N BORRUD 22001273
659-0000-403.01-00		03/09/2022	329240	FRONT RANGE LEGAL PROCESS SERVICES	64.00	REFUND C ERICKSON 22001338
659-0000-403.01-00		03/09/2022	329241	GABISI, JAMILA	39.00	REFUND O OJWANG 22001330
659-0000-403.01-00		03/09/2022	329252	SWANSON, LYNETTE	43.00	REFUND R LUCKETT 22001407

PAYMENTS REGISTER

Check Numbers 329216-329484 Electronic Payments 11887-11926 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		03/10/2022	329256	AARON'S SALES & LEASE	9.00	REFUND M KROUTH 22000975
659-0000-403.01-00		03/10/2022	329260	GEE JETTEE POUR	41.50	REFUND J KALEEWON 22001411
659-0000-403.01-00		03/10/2022	329261	HOLLINS & MCVAY, PA	38.00	REFUND T OSTER 22001226
659-0000-403.01-00		03/10/2022	329263	NELSON, RACHEL	44.00	REFUND A WEAVER 22001412
659-0000-403.01-00		03/10/2022	329265	SAVANH, CAROL	41.50	REFUND A SAVANH 22001409
659-0000-403.01-00		03/10/2022	329267	STETZ, JASON	34.00	REFUND B KLOCKE 22001195
659-0000-403.01-00		03/11/2022	329269	BOLLIEDDULA, GAUTAM	9.50	REFUND F MILTICH 22001454
659-0000-403.01-00		03/11/2022	329270	CHISHOLM LAW FIRM	34.00	REFUND M MITZEL 22001414
659-0000-403.01-00		03/11/2022	329277	SANDSMARK, JAMES	41.50	REFUND D ERICKSON 22001447
659-0000-403.01-00		03/11/2022	329279	THOMASON LAW OFFICE PC	19.00	REFUND S JANGULAN 22001105
659-0000-403.01-00		03/14/2022	329281	MARBERRY LAW FIRM PC	38.00	REFUND C TOTAYE 22001274
659-0000-403.01-00		03/15/2022	329284	GIADYU, GIFTY	44.00	REFUND VALLEY RENTAL SERV 22001491
659-0000-403.01-00		03/15/2022	329286	GLINTON, DESMONIQUE	21.37	REFUND I HANNA 22001183
659-0000-403.01-00		03/15/2022	329288	JOHNSON, JENNIFER	39.00	REFUND M MONTES 22001430
659-0000-403.01-00		03/15/2022	329290	MILLER, JAMESETTA	29.00	REFUND H GAYE 22001270
659-0000-403.01-00		03/15/2022	329291	TVEDT, ROBIN	39.00	REFUND J DOCKEN 22001492
659-0000-403.01-00		03/16/2022	329298	LUCHSINGER, ANTHONY	49.00	REFUND J METCALF 22001552
659-0000-403.01-00		03/16/2022	329299	MUSCHA, DANIEL	41.50	REFUND S BROWN 22001517
659-0000-403.01-00		03/17/2022	329479	JOHNSON, RICHARD	34.00	REFUND K KUR 22001276
659-0000-403.01-00		03/17/2022	329480	LEPIRD, SOPHIA BETH	49.00	REFUND B KLIMEK 22001453
				DIVISION TOTAL	1,186.87	
				DEPARTMENT TOTAL	1,186.87	
				FUND TOTAL	1,186.87	
				REPORT TOTAL	2,764,034.07	

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1001-411.99-01	County Commission	03/04/2022	25,493.93	0.00	TRANSFER FROM GENERAL
101-1001-411.53-01	County Commission	03/07/2022	243.90	0.00	COMMISSION OPER TELEPHONE FEB22
		DIVISION TOTAL	25,737.83	0.00	
		DEPARTMENT TOTAL	25,737.83	0.00	
101-1501-411.53-01	County Administrator	03/07/2022	110.14	0.00	HR/ADMIN TELEPHONE FEB22
101-1501-411.34-02	County Administrator	03/09/2022	995.50	0.00	FEB22 FSA MONTHLY 181
		DIVISION TOTAL	1,105.64	0.00	
101-1502-411.53-01	County Administrator	03/07/2022	31.86	0.00	BLDGS & GRNDS TELEPHONE FEB22
		DIVISION TOTAL	31.86	0.00	
101-1504-411.53-01	County Administrator	03/07/2022	36.56	0.00	BLDGS & GRNDS JAIL TELEPH FEB22
		DIVISION TOTAL	36.56	0.00	
		DEPARTMENT TOTAL	1,174.06	0.00	
101-1801-412.53-01	Information Technology	03/07/2022	195.33	0.00	INFORMATION TECH TELEPHON FEB22
		DIVISION TOTAL	195.33	0.00	
101-1803-412.53-01	Information Technology	03/07/2022	44.02	0.00	GIS TELEPHONE FEB22
		DIVISION TOTAL	44.02	0.00	
101-1804-412.53-01	Information Technology	03/07/2022	43.84	0.00	AS400 TELEPHONE FEB22
		DIVISION TOTAL	43.84	0.00	
		DEPARTMENT TOTAL	283.19	0.00	
101-2101-413.51-05	Finance Office	03/05/2022	15.00	0.00	BSB 0071 SERVICE CHARGE
101-2101-413.51-05	Finance Office	03/05/2022	25.00	0.00	BSB 5434 SERVICE CHARGE
101-2101-413.51-05	Finance Office	03/05/2022	1,874.50	0.00	BSB 6100 E-CHECK FEES
101-2101-413.53-01	Finance Office	03/07/2022	303.10	0.00	AUDITOR TELEPHONE FEB22
101-2101-413.51-05	Finance Office	03/07/2022	66.00	0.00	GPS FEES FEB22
		DIVISION TOTAL	2,283.60	0.00	
		DEPARTMENT TOTAL	2,283.60	0.00	
101-2301-415.53-01	County Recorder	03/07/2022	267.40	0.00	CO RECORDER TELEPHONE FEB22
		DIVISION TOTAL	267.40	0.00	

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2022-03-04 Through 2022-03-17

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DEPARTMENT TOTAL	267.40	0.00	
101-2401-416.53-01	Director of Equalization	03/07/2022	120.26	0.00	DIRECTOR OF TAX TELEPHONE FEB22
		DIVISION TOTAL	120.26	0.00	
		DEPARTMENT TOTAL	120.26	0.00	
101-3101-419.53-01	States Attorney	03/07/2022	899.27	0.00	STATES ATTORNEY TELEPHONE FEB22
		DIVISION TOTAL	899.27	0.00	
101-3104-419.53-01	States Attorney	03/07/2022	107.19	0.00	VICTIM WITNESS TELEPHONE FEB22
		DIVISION TOTAL	107.19	0.00	
101-3107-419.53-01	States Attorney	03/07/2022	115.36	0.00	CHILD WELFARE TELEPHONE FEB22
		DIVISION TOTAL	115.36	0.00	
		DEPARTMENT TOTAL	1,121.82	0.00	
101-3201-418.53-01	Coroner	03/07/2022	142.68	0.00	CORONER TELE FEB22
		DIVISION TOTAL	142.68	0.00	
		DEPARTMENT TOTAL	142.68	0.00	
101-3502-421.53-01	County Sheriff	03/07/2022	1,271.72	0.00	SHERIFF SUPPORT TELEPHONE FEB22
		DIVISION TOTAL	1,271.72	0.00	
101-3510-422.53-01	County Sheriff	03/07/2022	1,599.28	0.00	JAIL TELEPHONE FEB22
		DIVISION TOTAL	1,599.28	0.00	
		DEPARTMENT TOTAL	2,871.00	0.00	
101-3701-427.53-01	Emergency Management	03/07/2022	11.00	0.00	SHERIFF EMERG MGT TELEPHO FEB22
		DIVISION TOTAL	11.00	0.00	
		DEPARTMENT TOTAL	11.00	0.00	
101-4002-417.53-01	Public Works	03/07/2022	21.50	0.00	COUNTY PLANNER TELEPHONE FEB22
		DIVISION TOTAL	21.50	0.00	
		DEPARTMENT TOTAL	21.50	0.00	
101-4501-464.53-01	Extension Services	03/07/2022	293.68	0.00	EXTENTION AGENT TELEPHONE FEB22
		DIVISION TOTAL	293.68	0.00	
		DEPARTMENT TOTAL	293.68	0.00	

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-5012-444.53-01	Human Services	03/07/2022	3,711.04	0.00	SOCIAL SERVICE TELE FEB22
DIVISION TOTAL			3,711.04	0.00	
101-5070-444.53-01	Human Services	03/07/2022	134.24	0.00	VETERANS SERVICE TELEPHON FEB22
DIVISION TOTAL			134.24	0.00	
DEPARTMENT TOTAL			3,845.28	0.00	
FUND TOTAL			38,173.30	0.00	
211-4001-431.53-01	Public Works	03/07/2022	402.64	0.00	COUNTY ROAD TELEPHONE FEB22
DIVISION TOTAL			402.64	0.00	
DEPARTMENT TOTAL			402.64	0.00	
FUND TOTAL			402.64	0.00	
224-2101-424.53-11	Finance Office	03/04/2022	13,878.94	0.00	911 FEES
DIVISION TOTAL			13,878.94	0.00	
DEPARTMENT TOTAL			13,878.94	0.00	
FUND TOTAL			13,878.94	0.00	
231-4003-462.53-01	Public Works	03/07/2022	26.50	0.00	WEED CONTROL TELEPHONE FEB22
DIVISION TOTAL			26.50	0.00	
DEPARTMENT TOTAL			26.50	0.00	
FUND TOTAL			26.50	0.00	
232-4004-442.53-01	Public Works	03/07/2022	129.00	0.00	VECTOR CONTROL TELEPHONE FEB22
DIVISION TOTAL			129.00	0.00	
DEPARTMENT TOTAL			129.00	0.00	
FUND TOTAL			129.00	0.00	
501-2106-413.35-02	Finance Office	03/09/2022	81.00	0.00	BCBS 03/09/2022
501-2106-413.95-01	Finance Office	03/09/2022	10,325.50	0.00	BCBS 03/09/2022
501-2106-413.95-02	Finance Office	03/09/2022	4,614.76	0.00	BCBS 03/09/2022
501-2106-413.95-03	Finance Office	03/09/2022	156,721.51	0.00	BCBS 03/09/2022
501-2106-413.35-02	Finance Office	03/16/2022	45.00	0.00	BCBS 03/16/2022
501-2106-413.95-01	Finance Office	03/16/2022	6,513.23	0.00	BCBS 03/16/2022

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
501-2106-413.95-02	Finance Office	03/16/2022	12,288.90	0.00	BCBS 03/16/2022
501-2106-413.95-03	Finance Office	03/16/2022	89,480.07	0.00	BCBS 03/16/2022
		DIVISION TOTAL	280,069.97	0.00	
		DEPARTMENT TOTAL	280,069.97	0.00	
		FUND TOTAL	280,069.97	0.00	
505-2109-413.95-01	Finance Office	03/09/2022	601.03	0.00	BCBS 03/09/2022
505-2109-413.95-03	Finance Office	03/09/2022	8,120.70	0.00	BCBS 03/09/2022
505-2109-413.95-01	Finance Office	03/16/2022	571.07	0.00	BCBS 03/16/2022
505-2109-413.95-03	Finance Office	03/16/2022	7,716.62	0.00	BCBS 03/16/2022
		DIVISION TOTAL	17,009.42	0.00	
		DEPARTMENT TOTAL	17,009.42	0.00	
		FUND TOTAL	17,009.42	0.00	
		REPORT TOTAL	349,689.77	0.00	