

VOUCHERS (Peterson)

SUGGESTED MOTION:

Move to approve the vouchers.

PAYMENTS REGISTER

Check Numbers 329712-329937 Electronic Payments 11960-12069 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-141.00-00		04/19/2022	329906	STAPLES ADVANTAGE	1,673.74	OFFICE SUPPLIES PO NUM 150043
101-0000-141.00-00		04/19/2022	329906	STAPLES ADVANTAGE	943.27	TONNER PO NUM 150547
101-0000-202.60-00		04/06/2022	329750	ROSE CREEK DEVELOPMENT CORP	495.23	OVERPAYMENT 01-8739-00120-000
101-0000-202.60-00		04/07/2022	329757	BUTLER, LAWRENCE OR MAUREEN SUZA	76.18	OVERPAYMENT 05-0100-01170-000
101-0000-202.60-00		04/07/2022	329758	COLLINS, JEANETTE K	257.50	OVERPAYMENT 15-0830-00370-000
101-0000-202.60-00		04/07/2022	329759	ERICKSON, JENNIFER L	385.59	OVERPAYMENT 02-3600-00040-000
101-0000-202.60-00		04/07/2022	329764	KIRCHER, ROBERT L OR GAIL L	219.52	OVERPAYMENT 76-0300-00170-000
101-0000-202.60-00		04/07/2022	329765	REILLY, MADALYN	275.46	OVERPAYMENT 02-4151-01010-000
101-0000-202.60-00		04/11/2022	329771	ADJUTANT GENERAL	2,860.19	OVERPAYMENTS 01-0013-00210-000
101-0000-202.60-00		04/11/2022	329772	BNSF RAILWAY COMPANY	300.00	OVERPAYMENT 33-9995-00010-000
101-0000-202.60-00		04/11/2022	329783	DOOLEY, MARK	143.86	OVERPAYMENT 18-0250-00100-000
101-0000-241.00-00		04/04/2022	329723	SERKLAND LAW FIRM	10.00	PAY ORDER
DIVISION TOTAL					7,640.54	
DEPARTMENT TOTAL					7,640.54	
101-1001-411.54-01	County Commission	04/19/2022	329802	CASS COUNTY REPORTER	98.00	NOTICE TO TAX PAYERS 3/9/2022 AND 3/16/2022
101-1001-411.54-01	County Commission	04/19/2022	329802	CASS COUNTY REPORTER	336.00	ROP LIST OF MEETINGS 3/9/2022 AND 3/16/2022
101-1001-411.54-01	County Commission	04/19/2022	329833	FORUM	267.44	AGENDA 3/19/2022
101-1001-411.54-01	County Commission	04/19/2022	329833	FORUM	267.44	AGENDA 3/5/2022
101-1001-411.58-13	County Commission	04/19/2022	329846	KAPITAN, JIM	23.00	MILEAGE 4/7/2022
101-1001-411.61-01	County Commission	04/19/2022	329834	FRS INDUSTRIES, INC.	22.45	NAME BADGE KAPITAN
101-1001-411.61-01	County Commission	04/19/2022	329882	PRECISION PRINTING OF MINNESOTA INC	45.00	BUS CARDS T KAUSHAGEN COUNTY COMMISSIONER
DIVISION TOTAL					1,059.33	
101-1002-411.33-07	County Commission	04/19/2022	329796	BARKUS LAW FIRM, P.C.	3,148.70	APR22 MENTAL HEALTH SVCS
101-1002-411.33-07	County Commission	04/19/2022	329855	MARQUART, ANDREW S	243.00	SERVICES 3/20-3/22/2022
101-1002-411.52-02	County Commission	04/19/2022	329856	MARSH & MCLENNAN AGENCY LLC	62.00	ADD 2022 FORD VIN #27079
DIVISION TOTAL					3,453.70	

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101-1003-441.51-12	County Commission	04/19/2022	329827	FARGO CASS PUBLIC HEALTH	77,259.99	FEB22 CASS COUNTY REPORT
					DIVISION TOTAL	77,259.99
					DEPARTMENT TOTAL	81,773.02
101-1501-411.53-05	County Administrator	04/19/2022	329841	INFORMATION TECHNOLOGY DEPT.	1.35	WEN ACCESS ADMINISTRATION
101-1501-411.57-03	County Administrator	04/19/2022	329924	VERVE TRAINING CO	6,000.00	STRONG LEADERS/TEAM TRAIN
					DIVISION TOTAL	6,001.35
101-1503-411.42-03	County Administrator	04/19/2022	12060	PROFESSIONAL BUILDING SERVICE, INC.	14,293.13	COURTHOUSE CLEANING APR 2022
101-1503-411.43-04	County Administrator	04/19/2022	329839	HONEYWELL INTERNATIONAL, INC.	3,844.70	MECHAN/ELECT MAINT MAY22 5/1-5/31/2022
101-1503-411.43-05	County Administrator	04/19/2022	329881	OTIS ELEVATOR COMPANY	603.39	MAINTENANCE SRVC 4/1-6/30
101-1503-411.47-01	County Administrator	04/19/2022	329812	CONSTRUCTION SUPPLY, INC.	3,732.00	3RD FLOOR BATHER RM IMPRV
101-1503-411.47-01	County Administrator	04/19/2022	329828	FARGO LINOLEUM COMPANY	3,425.00	REMODELS 3RD FLOOR BATHRM
101-1503-411.47-01	County Administrator	04/19/2022	329836	GRAINGER, W.W.	43.76	DRAIN CLEANING
101-1503-411.47-01	County Administrator	04/19/2022	329927	WALZ ENTERPRISES	2,485.00	COURTHOUSE REMODEL SHERIF FRONT ENTRY WORK
101-1503-411.61-04	County Administrator	04/19/2022	12052	MINNKOTA	48.00	MAR22 RECYCLING SVCS
101-1503-411.61-04	County Administrator	04/19/2022	329860	MENARDS	69.97	48X72 CDLS 2" FW OAK
101-1503-411.61-04	County Administrator	04/19/2022	329900	SHOTWELLS FLORAL	90.00	PLANT LEASE
					DIVISION TOTAL	28,634.95
101-1504-411.42-03	County Administrator	04/19/2022	12060	PROFESSIONAL BUILDING SERVICE, INC.	4,389.81	JAIL CLEANING APR 2022
101-1504-411.74-15	County Administrator	04/19/2022	329797	BDS LAUNDRY SYSTEMS	59,347.00	4 NEW WASHERS
					DIVISION TOTAL	63,736.81
101-1505-411.42-03	County Administrator	04/19/2022	12060	PROFESSIONAL BUILDING SERVICE, INC.	5,614.24	ANNEX CLEANING APR 2022
101-1505-411.43-04	County Administrator	04/19/2022	329839	HONEYWELL INTERNATIONAL, INC.	3,844.69	MECHAN/ELECT MAINT MAY22 5/1-5/31/2022
101-1505-411.43-05	County Administrator	04/19/2022	329916	TK ELEVATOR	1,517.61	OIL AND GREASE
101-1505-411.47-01	County Administrator	04/19/2022	329799	BERGSTROM ELECTRIC, INC.	6,073.58	ANNEX NDSU REMODEL
101-1505-411.47-01	County Administrator	04/19/2022	329799	BERGSTROM ELECTRIC, INC.	7,702.36	LED LIGHT UPGRADE

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1505-411.47-01	County Administrator	04/19/2022	329862	MJ DAL SIN CO. OF ND, INC.	399.02	PATCHED HOLE AT ANNEX
101-1505-411.47-01	County Administrator	04/19/2022	329927	WALZ ENTERPRISES	635.00	ANNEX EXTENSION REMODEL
DIVISION TOTAL					25,786.50	
101-1506-411.42-03	County Administrator	04/19/2022	12060	PROFESSIONAL BUILDING SERVICE, INC.	2,720.77	LEC CLEANING APR 2022
101-1506-411.47-01	County Administrator	04/19/2022	329801	BUTLER MACHINERY	1,215.00	ANNUAL INSPECTION LEC
101-1506-411.62-02	County Administrator	04/04/2022	329724	XCEL ENERGY	1,408.65	ELEC CHARGS 02/24-03/27 1612 23 AVE N ADMIN BLDG
101-1506-411.62-02	County Administrator	04/04/2022	329724	XCEL ENERGY	1,508.16	GAS CHARGS 02/24-03/27 1612 23 AVE N ADMIN BLDG
101-1506-411.62-02	County Administrator	04/04/2022	329724	XCEL ENERGY	400.15	GAS CHARGS 02/24-03/27 1614 23 AVE N MAINT BLDG
DIVISION TOTAL					7,252.73	
DEPARTMENT TOTAL					131,412.34	
101-1801-412.33-09	Information Technology	04/19/2022	329873	NEXUS INNOVATIONS INC.	562.50	MAR22 PROFESSIONAL SVCS
101-1801-412.43-01	Information Technology	04/19/2022	329852	LIBERTY BUSINESS SYSTEMS, INC.	88.68	CONTRACT BASE RATE 4/1-6/30/2022
101-1801-412.46-01	Information Technology	04/19/2022	329885	PRINTER SOLUTIONS	199.90	SRVS CALL M607
101-1801-412.46-03	Information Technology	04/19/2022	12032	ABT DATA TECHNOLOGIES, INC.	738.83	STATES ATTORNEY CABLING
101-1801-412.53-05	Information Technology	04/19/2022	329841	INFORMATION TECHNOLOGY DEPT.	22.95	WEN ACCESS INFORMAIIION TECHNOLOGY
101-1801-412.53-05	Information Technology	04/19/2022	329841	INFORMATION TECHNOLOGY DEPT.	61.00	WEN ACCESS VETERAN SERVICES
101-1801-412.53-06	Information Technology	04/19/2022	329841	INFORMATION TECHNOLOGY DEPT.	2,400.00	WEN ACCESS INFORMAIIION TECHNOLOGY
DIVISION TOTAL					4,073.86	
101-1804-412.33-09	Information Technology	04/19/2022	329840	HSD ENTERPRISE SOLUTIONS, LLC	12,075.00	FINANCE AND SUPPLY CHAIN
101-1804-412.33-09	Information Technology	04/19/2022	329920	UKG INC	35,365.30	ULTIPRO COR SUBSCRIPTION

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1804-412.53-05	Information Technology	04/19/2022	329841	INFORMATION TECHNOLOGY DEPT.	1.35	WEN ACCESS INFORMAION TECHNOLOGY
101-1804-412.53-05	Information Technology	04/19/2022	329841	INFORMATION TECHNOLOGY DEPT.	30.45	WEN ACCESS VETERAN SERVICES
DIVISION TOTAL					47,472.10	
DEPARTMENT TOTAL					51,545.96	
101-2101-413.10-25	Finance Office	04/19/2022	329883	PREFERENCE EMPLOYMENT SOLUTIONS	1,102.38	J OLSON 3/21-3/25/2022
101-2101-413.10-25	Finance Office	04/19/2022	329883	PREFERENCE EMPLOYMENT SOLUTIONS	1,101.60	J OLSON 3/28-4/1/2022
101-2101-413.43-01	Finance Office	04/19/2022	329852	LIBERTY BUSINESS SYSTEMS, INC.	229.32	CONTRACT BASE 4/1-6/30/22
101-2101-413.53-05	Finance Office	04/19/2022	329841	INFORMATION TECHNOLOGY DEPT.	9.45	WEN ACCESS FINANCE
101-2101-413.53-05	Finance Office	04/19/2022	329841	INFORMATION TECHNOLOGY DEPT.	42.00	WEN ACCESS VETERAN SERVICES
DIVISION TOTAL					2,484.75	
101-2103-413.53-05	Finance Office	04/19/2022	329841	INFORMATION TECHNOLOGY DEPT.	1.35	WEN ACCESS FINANCE
101-2103-413.53-05	Finance Office	04/19/2022	329841	INFORMATION TECHNOLOGY DEPT.	11.00	WEN ACCESS VETERAN SERVICES
101-2103-413.74-01	Finance Office	04/19/2022	329869	ND SECRETARY OF STATE	13,875.00	75 ANNUAL MAINT, FIRMWARE
DIVISION TOTAL					13,887.35	
DEPARTMENT TOTAL					16,372.10	
101-2301-415.61-01	County Recorder	04/19/2022	12037	BUSINESS ESSENTIALS	42.08	PENS
101-2301-415.61-01	County Recorder	04/19/2022	12037	BUSINESS ESSENTIALS	54.19	SELF ADHESIVE TABS/PROTEC
DIVISION TOTAL					96.27	
DEPARTMENT TOTAL					96.27	
101-2401-416.59-06	Director of Equalization	04/19/2022	329892	REALTOR MULTIPLE LISTING SERVICE	190.00	2ND QTR SOLD INFORMATION
101-2401-416.61-01	Director of Equalization	04/19/2022	329882	PRECISION PRINTING OF MINNESOTA INC	235.00	#10 WINDOW ENVELOPES TAX EQUALIZATION
DIVISION TOTAL					425.00	
DEPARTMENT TOTAL					425.00	
101-3101-419.33-05	States Attorney	04/19/2022	329820	DENISE M ANDAHL INC.	307.50	JOHNSON/BURLEIGH CONFLICT

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101-3101-419.33-05	States Attorney	04/19/2022	329858	MATTHYS, VICKY	52.00	ST V K. BURNETTE TRASC
101-3101-419.33-05	States Attorney	04/19/2022	329923	VERITEXT	453.85	ST V HASSAN/DEPOS
101-3101-419.33-07	States Attorney	04/06/2022	329736	DAKOTA COUNTY DISTRICT COURT	28.00	ST V JARRETT/CERT COPIES
101-3101-419.33-07	States Attorney	04/19/2022	329822	DISTRICT COURT ADMINISTRATOR	56.00	ST V JARRETT/CC OF JMT
101-3101-419.33-07	States Attorney	04/19/2022	329856	MARSH & MCLENNAN AGENCY LLC	50.00	AMANDA ROSS NOTARY BOND
101-3101-419.33-07	States Attorney	04/19/2022	329896	SHERBURNE COUNTY SHERIFF	154.40	ST V M ESPINOZA CASE 092022JV00156
101-3101-419.33-07	States Attorney	04/19/2022	329897	SHERIFF, CLAY COUNTY	52.15	ST V BISHOP/AF SERVICE
101-3101-419.37-51	States Attorney	04/19/2022	329889	RADISSON HOTEL FARGO	96.00	ST V GUNN/FRANS MARITZ
101-3101-419.51-16	States Attorney	04/19/2022	329897	SHERIFF, CLAY COUNTY	52.15	ST V GUERRERO/JUV SERVICE
101-3101-419.51-16	States Attorney	04/19/2022	329897	SHERIFF, CLAY COUNTY	52.15	ST V NELSON/JUV SERVICE
101-3101-419.61-01	States Attorney	04/19/2022	329877	OFFICE DEPOT	124.90	10-50 PKS MATTE PHOTO PPR
101-3101-419.61-01	States Attorney	04/19/2022	329877	OFFICE DEPOT	554.85	15 CASES COPY PAPER
101-3101-419.61-01	States Attorney	04/19/2022	329877	OFFICE DEPOT	6.69	BANDAIDS
101-3101-419.61-01	States Attorney	04/19/2022	329877	OFFICE DEPOT	574.22	MISC SUPPLIES
101-3101-419.61-01	States Attorney	04/19/2022	329877	OFFICE DEPOT	10.49	PANEL HOOKS
101-3101-419.61-01	States Attorney	04/19/2022	329877	OFFICE DEPOT	11.18	POST IT TAPE
101-3101-419.64-01	States Attorney	04/19/2022	329857	MATTHEW BENDER & CO., INC.	198.31	3 ND COURT RULES ANNOTATD
101-3101-419.65-01	States Attorney	04/19/2022	329870	ND STATE RADIO COMMUNICATIONS	286.00	LICENSE FEE X 2
101-3101-419.65-01	States Attorney	04/19/2022	329870	ND STATE RADIO COMMUNICATIONS	1,200.00	TERM FEE X 2 1/22 TO 3/22
101-3101-419.74-02	States Attorney	04/19/2022	329866	ND ASSOCIATION OF COUNTIES	595.00	NEW CHAIR FOR AMANDA ROSS
DIVISION TOTAL					4,915.84	
101-3104-419.61-01	States Attorney	04/19/2022	329877	OFFICE DEPOT	79.99	OFCE CHAIR/ELICIA DEBLAER
101-3104-419.74-02	States Attorney	04/19/2022	329804	CHRISTIANSO'S BUS. FURNITURE	6,084.18	OFCE FURN/ELICIA DEBLAERE
DIVISION TOTAL					6,164.17	
101-3107-419.43-01	States Attorney	04/19/2022	329852	LIBERTY BUSINESS SYSTEMS, INC.	195.69	CONTRACT BASE 4/1-6/30/22
101-3107-419.51-16	States Attorney	04/19/2022	329897	SHERIFF, CLAY COUNTY	52.15	D POITRA DEFENSE SERVICE
101-3107-419.51-16	States Attorney	04/19/2022	329897	SHERIFF, CLAY COUNTY	52.15	J HIBL DEFENSE SERVICE

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3107-419.51-16	States Attorney	04/19/2022	329898	SHERIFF, SARGENT COUNTY	50.00	J QUALLEY DEFENSE SERVICE
101-3107-419.51-16	States Attorney	04/19/2022	329928	WASHINGTON COUNTY SHERIFF OFFICE	18.50	A MUNCH DEFENSE SERVICE
DIVISION TOTAL					368.49	
DEPARTMENT TOTAL					11,448.50	
101-3201-418.43-01	Coroner	04/19/2022	329852	LIBERTY BUSINESS SYSTEMS, INC.	76.50	CONTRACT BASE RATE 4/1-6/30/2022
101-3201-418.53-05	Coroner	04/19/2022	329841	INFORMATION TECHNOLOGY DEPT.	1.35	WEN ACCESS CORONER
101-3201-418.61-13	Coroner	04/19/2022	329825	EMPIRE FUNERAL SUPPLY INC	3,317.48	BLACK POUCHES
101-3201-418.61-13	Coroner	04/19/2022	329825	EMPIRE FUNERAL SUPPLY INC	598.56	POUCHES HANDLES
101-3201-418.61-13	Coroner	04/19/2022	329825	EMPIRE FUNERAL SUPPLY INC	232.48	SHROUDS
DIVISION TOTAL					4,226.37	
DEPARTMENT TOTAL					4,226.37	
101-3502-421.35-02	County Sheriff	04/19/2022	329895	SANFORD OCCUPATIONAL MEDICINE	426.00	EMPLOY & WORK RETURN EXAM
101-3502-421.43-01	County Sheriff	04/19/2022	329852	LIBERTY BUSINESS SYSTEMS, INC.	943.92	CONTRACT BASE; 4/1-6/30
101-3502-421.43-01	County Sheriff	04/19/2022	329852	LIBERTY BUSINESS SYSTEMS, INC.	261.33	CONTRACT BASE; 4/1-6/30 CC DIVERSION AUTHORITY
101-3502-421.43-01	County Sheriff	04/19/2022	329852	LIBERTY BUSINESS SYSTEMS, INC.	108.74	OVERAGE 1/1-3/31/2022 CC DIVERSION AUTHORITY
101-3502-421.44-02	County Sheriff	04/19/2022	329870	ND STATE RADIO COMMUNICATIONS	143.00	LETS LICENSE RENEWAL FEE
101-3502-421.44-02	County Sheriff	04/19/2022	329870	ND STATE RADIO COMMUNICATIONS	600.00	TELETYPE; 1/1/22-3/31/22
101-3502-421.53-05	County Sheriff	04/19/2022	329841	INFORMATION TECHNOLOGY DEPT.	1.35	WEN ACCESS SHERIFF
101-3502-421.57-01	County Sheriff	04/05/2022	329726	ERNST, ANGELA	277.71	MEALS,UBER;3/27-31;DALLAS
101-3502-421.61-01	County Sheriff	04/19/2022	12037	BUSINESS ESSENTIALS	43.31	FILE CABINET KEYS
101-3502-421.61-01	County Sheriff	04/06/2022	329751	SAM'S CLUB/GEMB	6.98	MERCHANDISE/CONSUMABLES
101-3502-421.61-04	County Sheriff	04/06/2022	329751	SAM'S CLUB/GEMB	103.40	MERCHANDISE/CONSUMABLES
101-3502-421.61-05	County Sheriff	04/19/2022	12058	POSITIVE CONCEPTS	159.12	PATROL PRINTER PAPER
101-3502-421.61-08	County Sheriff	04/19/2022	12042	GALLS LLC	275.00	"S" UNIFORM BUTTONS
101-3502-421.61-08	County Sheriff	04/19/2022	12042	GALLS LLC	622.97	4-LETTER COLLAR BRASS

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101-3502-421.61-08	County Sheriff	04/19/2022	12042	GALLS LLC	-103.40	LETTER/NUMBER COMBO CREDIT
101-3502-421.61-08	County Sheriff	04/19/2022	12042	GALLS LLC	87.61	MENS S/S SHIRT
101-3502-421.61-08	County Sheriff	04/19/2022	12042	GALLS LLC	92.35	MOURNING BANDS
101-3502-421.61-08	County Sheriff	04/19/2022	12042	GALLS LLC	115.64	SERPA DISCONNECT KIT;CIVI
101-3502-421.61-08	County Sheriff	04/19/2022	12042	GALLS LLC	157.27	SOFTSHELL JACKET; LOCK
101-3502-421.61-08	County Sheriff	04/19/2022	12042	GALLS LLC	210.24	WOMENS TROUSERS
101-3502-421.61-08	County Sheriff	04/19/2022	329795	BALCO UNIFORM COMPANY, INC.	5,089.55	BODY ARMOR VESTS
101-3502-421.61-08	County Sheriff	04/19/2022	329795	BALCO UNIFORM COMPANY, INC.	15.10	VELCRO NAMETAPE; BOUMA
101-3502-421.61-08	County Sheriff	04/19/2022	329843	J & L SPORTS, INC.	686.00	SHIRTS, CAPS
101-3502-421.61-08	County Sheriff	04/19/2022	329907	STRAUS TAILOR SHOP	150.00	UNIFORM ALTERATIONS;MARCH
101-3502-421.61-08	County Sheriff	04/19/2022	329918	TOTAL IMAGING	239.94	TACTICAL POLOS; SRD
101-3502-421.61-11	County Sheriff	04/19/2022	329800	BROWNELLS, INC.	468.48	GUN PARTS
101-3502-421.61-11	County Sheriff	04/19/2022	329800	BROWNELLS, INC.	2,288.74	GUN PARTS & TOOLS
101-3502-421.61-11	County Sheriff	04/19/2022	329848	KIESLER'S POLICE SUPPLY, INC.	2,454.80	PEPPERBALL PROJECTILES
101-3502-421.61-16	County Sheriff	04/19/2022	12047	KELNER COMMUNICATIONS	530.00	MARCH MEDIA-DIGITL BILLBD
101-3502-421.61-16	County Sheriff	04/06/2022	329751	SAM'S CLUB/GEMB	287.64	MERCHANDISE/CONSUMABLES
101-3502-421.63-02	County Sheriff	04/19/2022	12048	LUTHER FAMILY FORD	74.43	OIL CHG,TIRE ROT; SQ 70
101-3502-421.63-02	County Sheriff	04/19/2022	12048	LUTHER FAMILY FORD	73.02	OIL CHG; SQ 20
101-3502-421.63-02	County Sheriff	04/19/2022	12048	LUTHER FAMILY FORD	48.45	OIL CHG; SQ 96
101-3502-421.63-02	County Sheriff	04/19/2022	12063	SCHUMACHER SE, LTD.	32.35	FLAT TIRE REPAIR; SQ 66
101-3502-421.63-02	County Sheriff	04/19/2022	12063	SCHUMACHER SE, LTD.	32.35	FLATE TIRE REPAIR; SQ 74
101-3502-421.63-02	County Sheriff	04/19/2022	329814	CUSTOM EXPRESS CAR WASH	20.00	SQUAD WASHES; MARCH
101-3502-421.63-02	County Sheriff	04/19/2022	329814	CUSTOM EXPRESS CAR WASH	50.00	SQUAD WASHES; NOV 2021
101-3502-421.63-02	County Sheriff	04/19/2022	329815	CUSTOM TRUCK & AUTO SHINE, INC.	204.00	INTERIOR CLEAN; SQ 04-04
101-3502-421.63-02	County Sheriff	04/19/2022	329818	DAKOTALAND AUTOGLASS, INC-SF	49.99	WINDOW CHIP REPAIR; SQ 76
101-3502-421.63-02	County Sheriff	04/19/2022	329818	DAKOTALAND AUTOGLASS, INC-SF	49.99	WINDOW CHIP REPAIR; SQ 85
101-3502-421.63-02	County Sheriff	04/19/2022	329823	EARL'S REPAIR	295.32	OIL CHG,REPLC BATT; SQ127

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.63-02	County Sheriff	04/19/2022	329823	EARL'S REPAIR	482.22	OIL CHG,WHEEL BEARG;SQ120
101-3502-421.63-02	County Sheriff	04/19/2022	329835	GORDY'S SERVICE CENTER	64.00	SQUAD WASHES; MARCH
101-3502-421.63-02	County Sheriff	04/19/2022	329865	NAPA CENTRAL	26.48	WIPER BLADES
101-3502-421.63-02	County Sheriff	04/19/2022	329865	NAPA CENTRAL	67.52	WS WASHER FLUID,WIPER BLD
101-3502-421.63-03	County Sheriff	04/19/2022	329905	SOUTHPOINT REPAIR CENTER	2,262.60	RACK & PINION; SQ 06
101-3502-421.65-01	County Sheriff	04/19/2022	329811	CONSOLIDATED COMMUNICATIONS	234.71	PHONE SERVICE APR22
101-3502-421.74-06	County Sheriff	04/19/2022	12038	CODE 4 SERVICES	104.50	R&R COMPUTER DOCK; SQ 76
DIVISION TOTAL					20,914.72	
101-3504-421.33-06	County Sheriff	04/19/2022	329895	SANFORD OCCUPATIONAL MEDICINE	234.00	EMPLOY & WORK RETURN EXAM
DIVISION TOTAL					234.00	
101-3510-422.33-01	County Sheriff	04/19/2022	329837	HAIDER, NAVEED MD	8,200.00	JAIL, PSYCH EVALS 3/22
101-3510-422.33-02	County Sheriff	04/19/2022	329827	FARGO CASS PUBLIC HEALTH	54,093.05	FEB22 JAIL NURSE SERVICES
101-3510-422.33-06	County Sheriff	04/19/2022	12059	PPI CONSULTING	140.00	PSCYH ASSESS; SAEWERT
101-3510-422.33-06	County Sheriff	04/19/2022	12059	PPI CONSULTING	420.00	PSYCH ASSESSMENTS (3)
101-3510-422.33-06	County Sheriff	04/19/2022	329895	SANFORD OCCUPATIONAL MEDICINE	1,050.00	EMPLOY & WORK RETURN EXAM
101-3510-422.33-06	County Sheriff	04/19/2022	329895	SANFORD OCCUPATIONAL MEDICINE	823.00	PRE-EMPLOY EXAMS
101-3510-422.33-06	County Sheriff	04/19/2022	329919	TRUE NORTH POLYGRAPH, LLC	250.00	PRE-EMPLOY TEST; MORENO
101-3510-422.33-09	County Sheriff	04/19/2022	329888	PROMISE NETWORK INC.	15,000.00	JAIL,SERV 4/1/22 -3/31/23
101-3510-422.35-02	County Sheriff	04/19/2022	12043	HEALTH CENTER PHARMACY	13,509.92	JAIL, 3/16/22 - 3/31/22
101-3510-422.35-02	County Sheriff	04/19/2022	329842	INSTITUTIONAL EYE CARE	55.50	JAIL, L. CREE 3/31/22
101-3510-422.35-02	County Sheriff	04/19/2022	329859	MCKESSON MEDICAL SURGICAL	17.73	JAIL, FINANCE CHARGE
101-3510-422.35-02	County Sheriff	04/19/2022	329859	MCKESSON MEDICAL SURGICAL	783.04	JAIL, MISC 1ST AID ITEMS
101-3510-422.35-02	County Sheriff	04/19/2022	329859	MCKESSON MEDICAL SURGICAL	23.90	JAIL, SHARPS CONTAINERS
101-3510-422.35-02	County Sheriff	04/19/2022	329894	SANFORD HEALTH	13,170.01	JAIL, FEB/MARCH 2022
101-3510-422.35-02	County Sheriff	04/19/2022	329911	SYSCO-NORTH DAKOTA, INC.	799.40	JAIL,CRACKERS FOR MEDICAL
101-3510-422.37-50	County Sheriff	04/19/2022	329909	SUMMIT FOOD SERVICE, LLC	8,537.39	JAIL, 3/19/22 - 3/25/22
101-3510-422.37-50	County Sheriff	04/19/2022	329909	SUMMIT FOOD SERVICE, LLC	8,411.01	JAIL, 3/26/22 - 4/1/22

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.37-56	County Sheriff	04/06/2022	329735	CASS COUNTY JAIL	630.00	JAIL/DORM WRK PAY 040522
101-3510-422.37-56	County Sheriff	04/13/2022	329930	CASS COUNTY JAIL	615.00	JAIL/DORM SRK PAY 4/6-12
101-3510-422.37-62	County Sheriff	04/19/2022	12035	AMS	1,738.60	JAIL, GPS - MARCH, 2022
101-3510-422.43-01	County Sheriff	04/19/2022	329852	LIBERTY BUSINESS SYSTEMS, INC.	1,573.89	JAIL, 3/17/22 - 6/30/22
101-3510-422.44-02	County Sheriff	04/19/2022	329870	ND STATE RADIO COMMUNICATIONS	143.00	LETS LICENSE RENEWAL FEE
101-3510-422.44-02	County Sheriff	04/19/2022	329870	ND STATE RADIO COMMUNICATIONS	600.00	TELETYPE; 1/1/22-3/31/22
101-3510-422.57-01	County Sheriff	04/13/2022	329934	KEVORKIAN, KRIS	177.00	BOZEMAN MT REIMBURSE
101-3510-422.61-01	County Sheriff	04/19/2022	12062	RECORD KEEPERS, LLC.	140.50	JAIL, PROF SHRED 3/22
101-3510-422.61-01	County Sheriff	04/19/2022	329834	FRS INDUSTRIES, INC.	27.25	JAIL, NOTRY STMP/CL OLSON
101-3510-422.61-01	County Sheriff	04/19/2022	329834	FRS INDUSTRIES, INC.	27.25	JAIL,NOTRY STMP/RINGUETTE
101-3510-422.61-04	County Sheriff	04/19/2022	12040	CURT'S LOCK & KEY SERVICE, INC.	13.95	JAIL, DUPLICATE KEYS
101-3510-422.61-04	County Sheriff	04/19/2022	12065	STREICHER'S	2,593.99	PEPPERBALL LAUCHER,INERTS
101-3510-422.61-08	County Sheriff	04/19/2022	12042	GALLS LLC	616.00	4-LETTER COLLAR BRASS
101-3510-422.61-08	County Sheriff	04/19/2022	12042	GALLS LLC	301.66	MENS L/S SHIRTS
101-3510-422.61-08	County Sheriff	04/19/2022	12042	GALLS LLC	454.52	MENS PANTS
101-3510-422.61-08	County Sheriff	04/19/2022	12042	GALLS LLC	30.35	NAMETAG
101-3510-422.61-08	County Sheriff	04/19/2022	12042	GALLS LLC	20.18	NAMETAGS
101-3510-422.61-08	County Sheriff	04/19/2022	12042	GALLS LLC	74.57	POCKET CLIP CUFF KEYS
101-3510-422.61-08	County Sheriff	04/19/2022	12042	GALLS LLC	865.27	WOMEN PANTS & S/S SHIRTS
101-3510-422.61-08	County Sheriff	04/19/2022	329795	BALCO UNIFORM COMPANY, INC.	1,017.91	BODY ARMOR VESTS
101-3510-422.61-08	County Sheriff	04/19/2022	329907	STRAUS TAILOR SHOP	160.00	UNIFORM ALTERATIONS;MARCH
101-3510-422.61-17	County Sheriff	04/19/2022	12067	TURNKEY CORRECTIONS	58.70	JAIL, IND ITEMS 3/22
101-3510-422.61-17	County Sheriff	04/19/2022	329925	VICTORY SUPPLY	943.25	JAIL, SHEETS / TOWELS
101-3510-422.61-17	County Sheriff	04/19/2022	329925	VICTORY SUPPLY	1,199.28	JAIL, SWEATSHIRTS
101-3510-422.61-17	County Sheriff	04/19/2022	329925	VICTORY SUPPLY	1,687.32	JAIL,SANDALS,PANTS,TOPS
101-3510-422.64-01	County Sheriff	04/19/2022	329857	MATTHEW BENDER & CO., INC.	460.00	JAIL, LEGAL LIBRARY KIOSK
101-3510-422.64-01	County Sheriff	04/19/2022	329922	USA TODAY	250.00	JAIL, INMATE NEWSPPR 3/22

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	141,703.39	
				DEPARTMENT TOTAL	162,852.11	
101-4002-417.33-09	Public Works	04/19/2022	329845	KADRMAS, LEE & JACKSON, INC.	1,368.00	ENGINEERING SERVICES
101-4002-417.51-01	Public Works	04/19/2022	329901	SIMPLIFILE LC	68.25	RECORDING FEES
				DIVISION TOTAL	1,436.25	
				DEPARTMENT TOTAL	1,436.25	
101-4501-464.57-04	Extension Services	04/05/2022	329727	FLAAGAN, PATTY	5.29	MILEAGE AND SUPPLIES
101-4501-464.57-04	Extension Services	04/05/2022	329730	USSATIS, RITA	28.68	MILEAGE AND SUPPLIES
101-4501-464.58-01	Extension Services	04/05/2022	329727	FLAAGAN, PATTY	168.48	MILEAGE AND SUPPLIES
101-4501-464.58-01	Extension Services	04/05/2022	329730	USSATIS, RITA	164.39	MILEAGE AND SUPPLIES
101-4501-464.64-04	Extension Services	04/19/2022	329871	NDSU EXTENSION-CDFS	400.00	DYSP WORKBOOKS
				DIVISION TOTAL	766.84	
101-4502-464.37-78	Extension Services	04/05/2022	329732	WIENCKOWSKI, DENISE	413.61	NURTURING PROGRAM FOOD
101-4502-464.37-78	Extension Services	04/19/2022	329791	AMERMAN, KIMBA	600.00	DHS PARENTING CLASS
101-4502-464.37-78	Extension Services	04/19/2022	329880	OPFERKEW, JODI	50.00	DHS PARENT CAFE
101-4502-464.37-78	Extension Services	04/19/2022	329929	WIENCKOWSKI, DENISE	700.00	NURUTRING PROGRAM
				DIVISION TOTAL	1,763.61	
				DEPARTMENT TOTAL	2,530.45	
101-5012-444.43-01	Human Services	04/19/2022	329852	LIBERTY BUSINESS SYSTEMS, INC.	2,614.29	CONTRACT BASE 4/1-6/30/22 HUMAN SERVICES
101-5012-444.61-05	Human Services	04/19/2022	329882	PRECISION PRINTING OF MINNESOTA INC	165.00	BUS CARDS 3 PEOPLE HUMAN SERVICES
				DIVISION TOTAL	2,779.29	
101-5070-444.53-05	Human Services	04/19/2022	329841	INFORMATION TECHNOLOGY DEPT.	6.75	WEN ACCESS VETERAN SERVICES
101-5070-444.61-01	Human Services	04/19/2022	329819	DEERY, CHRISTOPHER J	42.99	CD READER
				DIVISION TOTAL	49.74	
				DEPARTMENT TOTAL	2,829.03	
				FUND TOTAL	474,587.94	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5010-445.61-01	Human Services	04/13/2022	329936	STAPLES ADVANTAGE	6.84	BLUE COPY PAPER
202-5010-445.61-01	Human Services	04/13/2022	329936	STAPLES ADVANTAGE	78.10	WRITING PADS
DIVISION TOTAL					84.94	
202-5020-445.37-28	Human Services	04/19/2022	12039	CTS LANGUAGELINK	79.19	INTERPRETER SERV-MAR
202-5020-445.58-05	Human Services	04/06/2022	329740	HARRIS, SUSAN	156.20	MILEAGE 3/1-29/2022
202-5020-445.58-05	Human Services	04/06/2022	329748	PARROW, JEREMY	124.61	MILEAGE 3/7-29/2022
DIVISION TOTAL					360.00	
202-5031-445.58-02	Human Services	04/06/2022	329739	GRUSSING, RENEE M.	47.20	MILEAGE/TR MEAL 2/7-28/22
202-5031-445.58-02	Human Services	04/06/2022	329739	GRUSSING, RENEE M.	47.20	MILEAGE/TR MEAL 3/7-28/22
202-5031-445.58-05	Human Services	04/01/2022	329719	SMYTH, JENNY	108.81	MILEAGE 1/10-28/2022
202-5031-445.58-05	Human Services	04/06/2022	329739	GRUSSING, RENEE M.	236.93	MILEAGE/TR MEAL 2/7-28/22
202-5031-445.58-05	Human Services	04/06/2022	329739	GRUSSING, RENEE M.	232.83	MILEAGE/TR MEAL 3/7-28/22
202-5031-445.58-05	Human Services	04/06/2022	329753	SMYTH, JENNY	156.20	MILEAGE 3/2-22/2022
202-5031-445.58-05	Human Services	04/19/2022	329903	SMYTH, JENNY	57.33	MILEAGE 2/7-24/2022
DIVISION TOTAL					886.50	
202-5032-445.58-05	Human Services	04/06/2022	329741	HOCHHALTER, EMMA	107.06	MILEAGE 3/1-25/2022
202-5032-445.58-05	Human Services	04/19/2022	329893	SAMEK, MAE	46.80	MILEAGE 2/1-3/31/2022
DIVISION TOTAL					153.86	
202-5033-445.57-02	Human Services	04/11/2022	329785	RED RIVER CHILD ADVOCACY CENTER	75.00	RRCAC SPRING CONFERENCE
202-5033-445.57-02	Human Services	04/19/2022	329890	RAY OF HOPE LLC	146.60	IND REFLECT COACHING-MAR
202-5033-445.58-05	Human Services	04/13/2022	329933	JOHNSON, ALBERTHA	43.88	MILEAGE 2/17-28/2022
202-5033-445.58-05	Human Services	04/13/2022	329933	JOHNSON, ALBERTHA	65.52	MILEAGE 3/8-30/2022
DIVISION TOTAL					331.00	
202-5034-445.37-28	Human Services	04/19/2022	12039	CTS LANGUAGELINK	2.17	INTERPRETER SERV-MAR
202-5034-445.57-02	Human Services	04/11/2022	329785	RED RIVER CHILD ADVOCACY CENTER	375.00	RRCAC SPRING CONFERENCE
202-5034-445.58-05	Human Services	04/06/2022	329734	BROWN, MAVIS	140.40	MILEAGE 3/2-31/2022

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	517.57	
202-5036-445.57-02	Human Services	04/11/2022	329785	RED RIVER CHILD ADVOCACY CENTER	375.00	RRCAC SPRING CONFERENCE
202-5036-445.57-02	Human Services	04/19/2022	329890	RAY OF HOPE LLC	293.40	IND REFLECT COACHING-MAR
202-5036-445.58-05	Human Services	04/06/2022	329737	ENRIQUEZ, JUAN	182.52	MILEAGE 3/1-25/2022
202-5036-445.58-05	Human Services	04/06/2022	329749	RAGUSE, ERICA	201.24	MILEAGE 3/15-31/2022
202-5036-445.58-05	Human Services	04/19/2022	329915	THORESON, JENNIFER	83.66	MILEAGE 3/3-22/2022
202-5036-445.58-05	Human Services	04/13/2022	329932	JABLONSKY, TONI	321.17	MILEAGE 3/2-31/2022
				DIVISION TOTAL	1,456.99	
202-5041-445.37-28	Human Services	04/19/2022	12039	CTS LANGUAGELINK	96.55	INTERPRETER SERV-MAR
202-5041-445.57-02	Human Services	04/19/2022	329890	RAY OF HOPE LLC	318.75	IND REFLECT COACH-MAR
				DIVISION TOTAL	415.30	
202-5061-445.51-04	Human Services	04/19/2022	329827	FARGO CASS PUBLIC HEALTH	624.03	HOMEMAKER VISIT PROG-JAN
202-5061-445.51-32	Human Services	04/19/2022	329827	FARGO CASS PUBLIC HEALTH	14.92	HOME HEALTH AIDE PROG-JAN
				DIVISION TOTAL	638.95	
202-5078-445.37-01	Human Services	04/19/2022	329792	ANY LAB TEST NOW FARGO	98.00	DRUG SCREEN
202-5078-445.37-01	Human Services	04/19/2022	329792	ANY LAB TEST NOW FARGO	567.00	HAIR FOLLICLE TEST
202-5078-445.37-01	Human Services	04/19/2022	329863	MORROW, DENICE	369.21	TRAV REIMBURSEMENT 3/4
202-5078-445.37-01	Human Services	04/19/2022	329886	PROCHNOW, RACHAEL C	32.00	DAYCARE-FEBRUARY
				DIVISION TOTAL	1,066.21	
202-5093-445.37-01	Human Services	04/06/2022	329744	JEFFERSON APARTMENTS	570.00	MAY RENT
202-5093-445.37-01	Human Services	04/06/2022	329747	NEXUS-PATH, INC.	13,500.00	FAMILY SUPPORT PYMT 1/4
202-5093-445.37-01	Human Services	04/13/2022	329937	XCEL ENERGY	64.47	SERVICE 2/17-3/21/2022
				DIVISION TOTAL	14,134.47	
				DEPARTMENT TOTAL	20,045.79	
				FUND TOTAL	20,045.79	
211-0000-141.01-00		04/19/2022	329790	ALLSTATE PETERBILT OF FARGO	25.38	FILTER PO NUM 150684

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-0000-141.01-00		04/19/2022	329790	ALLSTATE PETERBILT OF FARGO	15.48	FILTER PO NUM 150741
211-0000-141.01-00		04/19/2022	329790	ALLSTATE PETERBILT OF FARGO	90.47	FILTERS PO NUM 150684
211-0000-141.01-00		04/19/2022	329887	PRODUCTIVITY PLUS ACCOUNT	47.50	FILTER PO NUM 150740
211-0000-141.01-00		04/19/2022	329887	PRODUCTIVITY PLUS ACCOUNT	205.00	FILTERS PO NUM 150740
DIVISION TOTAL					383.83	
DEPARTMENT TOTAL					383.83	
211-4001-321.50-06	Public Works	04/11/2022	329780	BORSHEIM CRANE SERVICE	315.00	REFUND TRIP PERMIT
211-4001-431.33-01	Public Works	04/19/2022	329845	KADRMAS, LEE & JACKSON, INC.	6,566.66	ENGINEERING SERVICES
211-4001-431.41-01	Public Works	04/19/2022	329807	CITY OF BUFFALO	110.21	WATER/SEWER
211-4001-431.41-01	Public Works	04/19/2022	329808	CITY OF DAVENPORT	59.25	WATER/SEWER
211-4001-431.41-02	Public Works	04/06/2022	329754	XCEL ENERGY	975.67	ELECTRIC
211-4001-431.41-03	Public Works	04/06/2022	329754	XCEL ENERGY	5,445.11	GAS
211-4001-431.45-01	Public Works	04/19/2022	329809	CITY OF FARGO	12.00	LANDFILL FEES
211-4001-431.45-75	Public Works	04/19/2022	329868	ND DEPT. OF TRANSPORTATION	12,212.87	EST NO 6-7
211-4001-431.46-01	Public Works	04/19/2022	12045	INLAND TRUCK PARTS & SERVICE	2,456.11	REPAIR
211-4001-431.46-01	Public Works	04/19/2022	12048	LUTHER FAMILY FORD	319.02	PARTS
211-4001-431.46-01	Public Works	04/19/2022	12061	RDO EQUIPMENT CO.-FARGO	957.00	REPAIR
211-4001-431.46-01	Public Works	04/19/2022	329876	NORTHWEST TIRE INC	37.61	FLAT REPAIR
211-4001-431.47-01	Public Works	04/19/2022	12051	MIDWEST OVERHEAD CRANE	321.82	ANNUAL INSPECTIONS
211-4001-431.47-01	Public Works	04/19/2022	12054	NORTH DAKOTA ONE CALL	3.90	LOCATING SERVICES
211-4001-431.47-01	Public Works	04/19/2022	329806	CITI LITES, INC.	75.00	LOCATING SERVICES
211-4001-431.47-01	Public Works	04/19/2022	329810	CLEANING UNLIMITED, INC.	825.00	CARPET CLEANING
211-4001-431.47-01	Public Works	04/19/2022	329844	JOHNSON CONTROLS FIRE PROTECTION LP	285.71	ANNUAL FIRE ALARM CONSTRC
211-4001-431.47-01	Public Works	04/19/2022	329914	THE LOCKSHOP	177.30	REPAIR
211-4001-431.54-01	Public Works	04/19/2022	329833	FORUM	696.60	LEGAL AD
211-4001-431.54-01	Public Works	04/19/2022	329866	ND ASSOCIATION OF COUNTIES	63.00	PREEMPLOYMENT

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.57-01	Public Works	04/05/2022	329731	WALN, ZACKERY	194.70	PER DIEM
211-4001-431.57-01	Public Works	04/19/2022	329798	BENSON, JASON	94.40	PER DIEM
211-4001-431.57-01	Public Works	04/19/2022	329904	SOUCY, THOMAS	94.40	PER DIEM
211-4001-431.59-06	Public Works	04/19/2022	329850	KRAMLICH, NICHOLAS	15.00	CLASS A RENEWAL
211-4001-431.59-06	Public Works	04/19/2022	329856	MARSH & MCLENNAN AGENCY LLC	50.00	NOTARY BOND
211-4001-431.61-01	Public Works	04/19/2022	12037	BUSINESS ESSENTIALS	38.47	OFFICE SUPPLIES
211-4001-431.61-04	Public Works	04/19/2022	12061	RDO EQUIPMENT CO.-FARGO	790.00	ENGINEERING SUPPLIES
211-4001-431.61-04	Public Works	04/19/2022	12061	RDO EQUIPMENT CO.-FARGO	1,500.00	SURVEY PREMIUM
211-4001-431.61-04	Public Works	04/19/2022	12066	STRUCTURAL MATERIALS, INC.	269.40	ENGINEERING SUPPLIES
211-4001-431.61-04	Public Works	04/19/2022	329875	NORTHSTAR SAFETY, INC.	861.42	ENGINEERING SUPPLIES
211-4001-431.61-30	Public Works	04/19/2022	12034	AMERICAN WELDING & GAS, INC.	37.41	SHOP SUPPLIES
211-4001-431.61-30	Public Works	04/19/2022	12036	BRENCO CORPORATION	80.85	SHOP SUPPLIES
211-4001-431.61-30	Public Works	04/19/2022	12040	CURT'S LOCK & KEY SERVICE, INC.	37.57	SHOP SUPPLIES
211-4001-431.61-30	Public Works	04/19/2022	12055	NORTHERN STATES SUPPLY, INC.	32.01	SHOP SUPPLIES
211-4001-431.61-30	Public Works	04/19/2022	12056	O'REILLY AUTO PARTS	195.77	SHOP SUPPLIES
211-4001-431.61-30	Public Works	04/19/2022	329789	ACME ELECTRIC COMPANIES	93.24	SUPPLIES
211-4001-431.61-30	Public Works	04/19/2022	329794	AUTO VALUE	126.42	SHOP SUPPLIES
211-4001-431.61-30	Public Works	04/19/2022	329817	DAKOTA FLUID POWER, INC.	4.40	SHOP SUPPLIES
211-4001-431.61-30	Public Works	04/19/2022	329830	FASTENAL COMPANY	118.62	SHOP SUPPLIES
211-4001-431.61-30	Public Works	04/19/2022	329860	MENARDS	166.57	SHOP SUPPLIES
211-4001-431.61-30	Public Works	04/19/2022	329860	MENARDS	12.94	SUPPLIES
211-4001-431.61-30	Public Works	04/19/2022	329917	TOOL WAREHOUSE, INC.	19.37	SHOP SUPPLIES
211-4001-431.61-33	Public Works	04/19/2022	12049	M-R SIGN COMPANY, INC.	125.20	SIGN SUPPLIOES
211-4001-431.61-33	Public Works	04/19/2022	329860	MENARDS	24.98	SUPPLIES
211-4001-431.63-01	Public Works	04/19/2022	12044	HUNTER GRAIN COMPANY	1,673.00	PROPANE
211-4001-431.63-01	Public Works	04/19/2022	329847	KASOWSKI GUBRUD REPAIR	303.50	GAS
211-4001-431.63-01	Public Works	04/19/2022	329872	NEPSTAD OIL CO.	10,516.83	DIESEL

PAYMENTS REGISTER

Check Numbers 329712-329937 Electronic Payments 11960-12069 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.63-02	Public Works	04/19/2022	12034	AMERICAN WELDING & GAS, INC.	52.21	PARTS
211-4001-431.63-02	Public Works	04/19/2022	12048	LUTHER FAMILY FORD	163.54	PARTS
211-4001-431.63-02	Public Works	04/19/2022	12069	WALLWORK TRUCK CENTER	73.32	PARTS
211-4001-431.63-02	Public Works	04/19/2022	329789	ACME ELECTRIC COMPANIES	350.94	SUPPLIES
211-4001-431.63-02	Public Works	04/19/2022	329790	ALLSTATE PETERBILT OF FARGO	6.16	PARTS
211-4001-431.63-02	Public Works	04/19/2022	329794	AUTO VALUE	-120.98	CREDIT
211-4001-431.63-02	Public Works	04/19/2022	329794	AUTO VALUE	409.95	PARTS
211-4001-431.63-02	Public Works	04/19/2022	329803	CASSELTON HARDWARE HANK	12.51	PARTS
211-4001-431.63-02	Public Works	04/19/2022	329817	DAKOTA FLUID POWER, INC.	43.28	PARTS
211-4001-431.63-02	Public Works	04/19/2022	329829	FARGO TRAILER CENTER	2,795.16	PARTS
211-4001-431.63-02	Public Works	04/19/2022	329830	FASTENAL COMPANY	44.44	PARTS
211-4001-431.63-02	Public Works	04/19/2022	329832	FLEET PRIDE TRUCK AND TRAILER PARTS	1.80	PARTS
211-4001-431.63-02	Public Works	04/19/2022	329874	NORTHERN ENGINE & SUPPLY	197.12	PARTS
211-4001-431.63-02	Public Works	04/19/2022	329891	RDO TRUCK CENTER	261.92	PARTS
211-4001-431.63-02	Public Works	04/19/2022	329910	SWANSTON EQUIPMENT CO.	196.15	PARTS
211-4001-431.72-01	Public Works	04/19/2022	329799	BERGSTROM ELECTRIC, INC.	-3,176.19	ELECTRICAL
DIVISION TOTAL					50,702.64	
DEPARTMENT TOTAL					50,702.64	
FUND TOTAL					51,086.47	
216-1001-463.33-09	County Commission	04/19/2022	12041	FOSS ARCHITECTURE & INTERIORS	3,120.00	PROFESS SRVS 3/1-3/31/22
216-1001-463.74-01	County Commission	04/19/2022	329841	INFORMATION TECHNOLOGY DEPT.	3,000.00	WEN ACCESS INFORMATIION TECHNOLOGY
DIVISION TOTAL					6,120.00	
DEPARTMENT TOTAL					6,120.00	
FUND TOTAL					6,120.00	
217-4001-431.80-05	Public Works	04/11/2022	329779	WISER TOWNSHIP - TAX	2,571.31	2020 FLOOD REIMBURSEMENT WISER TOWNSHIP
DIVISION TOTAL					2,571.31	

PAYMENTS REGISTER

Check Numbers 329712-329937 Electronic Payments 11960-12069 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	2,571.31	
				FUND TOTAL	2,571.31	
220-3512-421.61-21	County Sheriff	04/19/2022	12046	INTOXIMETERS	800.00	JAIL, MOUTHPIECES 24/7
220-3512-421.61-21	County Sheriff	04/19/2022	12057	PHARMCHEM, INC.	3,082.10	JAIL, SWEAT PATCH 3/22
220-3512-421.61-21	County Sheriff	04/19/2022	329867	ND ATTORNEY GENERAL'S OFFICE	17,402.00	JAIL, SCRAM FEES 3/22
				DIVISION TOTAL	21,284.10	
				DEPARTMENT TOTAL	21,284.10	
				FUND TOTAL	21,284.10	
221-3508-421.44-05	County Sheriff	04/19/2022	329902	SMITH, BETSY	200.00	OFFICE CLEANING; 03/26/22
221-3508-421.61-12	County Sheriff	04/19/2022	329878	OFFICE DEPOT BUSINESS CREDIT	13.54	FINANCE CHARGES
221-3508-421.81-01	County Sheriff	04/19/2022	329831	FIRESIDE OFFICE PRODUCTS	6,216.00	COPIER
				DIVISION TOTAL	6,429.54	
				DEPARTMENT TOTAL	6,429.54	
				FUND TOTAL	6,429.54	
224-2101-424.53-04	Finance Office	04/11/2022	329782	CITY OF FARGO	313,061.33	APR2022 RRRDC
224-2101-424.53-05	Finance Office	04/05/2022	329729	POLAR COMMUNICATIONS	126.18	E911 TRUNKING;4/1-4/30/22
224-2101-424.53-05	Finance Office	04/06/2022	329743	INTER-COMMUNITY TELEPHONE CO.	150.00	E911 TRUNKING
224-2101-424.53-07	Finance Office	04/04/2022	329722	ND ASSOCIATION OF COUNTIES	7,704.18	MAR22 911 FEES
				DIVISION TOTAL	321,041.69	
				DEPARTMENT TOTAL	321,041.69	
				FUND TOTAL	321,041.69	
231-4003-462.43-01	Public Works	04/19/2022	329852	LIBERTY BUSINESS SYSTEMS, INC.	69.48	CONTRACT BASE 4/1-6/30/22
231-4003-462.61-01	Public Works	04/19/2022	329805	CINTAS	12.44	MAT RENT
231-4003-462.61-01	Public Works	04/19/2022	329884	PREMIUM WATERS, INC.	10.00	WATER SERVICE 3/18/2022
231-4003-462.61-01	Public Works	04/19/2022	329884	PREMIUM WATERS, INC.	10.00	WATER SERVICE 3/31/2022
231-4003-462.61-22	Public Works	04/19/2022	329921	UNION STORAGE & TRANSFER CO	133.00	STORAGE
				DIVISION TOTAL	234.92	

PAYMENTS REGISTER

Check Numbers 329712-329937 Electronic Payments 11960-12069 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	234.92	
				FUND TOTAL	234.92	
232-0000-141.00-00		04/19/2022	12033	ADAPCO, INC.	31,104.00	CHEMICAL PO NUM 150648
232-0000-141.00-00		04/19/2022	329826	ES OPCO USA LLC	19,690.00	ALTOSID PO NUM 150668
				DIVISION TOTAL	50,794.00	
				DEPARTMENT TOTAL	50,794.00	
232-4004-442.41-02	Public Works	04/06/2022	329754	XCEL ENERGY	181.64	GAS
232-4004-442.61-04	Public Works	04/19/2022	12053	NELCO FIRST AID, INC.	473.90	FIRST AID
232-4004-442.61-30	Public Works	04/19/2022	329816	DACOTAH PAPER CO.	147.20	TOWELS
232-4004-442.61-30	Public Works	04/19/2022	329908	SUMMIT COMPANIES	421.50	ANNUAL INSPECTION
232-4004-442.72-01	Public Works	04/19/2022	329799	BERGSTROM ELECTRIC, INC.	3,176.19	ELECTRICAL
				DIVISION TOTAL	4,400.43	
				DEPARTMENT TOTAL	4,400.43	
				FUND TOTAL	55,194.43	
235-3510-422.01-02	County Sheriff	04/19/2022	12064	SECURUS	20,454.25	JAIL, PHONE TIME 3/22
235-3510-422.01-02	County Sheriff	04/19/2022	12067	TURNKEY CORRECTIONS	752.92	JAIL, 3/16/22 - 3/31/22
235-3510-422.01-02	County Sheriff	04/11/2022	329778	TRAYLOR, SHARON	158.00	HAIRCUTS
235-3510-422.01-02	County Sheriff	04/19/2022	329854	M.I.G. HOLDINGS	241.02	JAIL, SHIPPING/HANDLING
235-3510-422.01-02	County Sheriff	04/19/2022	329911	SYSCO-NORTH DAKOTA, INC.	281.86	JAIL, COFFEE FOR IM WORKR
				DIVISION TOTAL	21,888.05	
				DEPARTMENT TOTAL	21,888.05	
				FUND TOTAL	21,888.05	
238-2112-411.33-17	Finance Office	04/19/2022	12068	TYLER TECHNOLOGIES, INC.	4,817.10	PAYMENT PROCESS SERVICE
238-2112-411.74-01	Finance Office	04/19/2022	329838	HIGH PLAINS TECHNOLOGY	2,515.28	COMPUTER EQUIPMENT LEVENO THINK PAD & DOCK
				DIVISION TOTAL	7,332.38	
				DEPARTMENT TOTAL	7,332.38	

PAYMENTS REGISTER

Check Numbers 329712-329937 Electronic Payments 11960-12069 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				FUND TOTAL	7,332.38	
242-1001-411.33-13	County Commission	04/19/2022	329899	SHORT ELLIOTT HENDRICKSON, INC.	1,076.80	RR DISPATCH PROJECT
242-1001-411.72-01	County Commission	04/19/2022	12050	MAXAIR LLC	344.20	REPAIR BOGE
242-1001-411.72-01	County Commission	04/19/2022	329824	ELECTRIC POWER DOOR	703.86	CONSTSTRUCTION PROJECT SALLY PORT BIFOLD DOORS
242-1001-411.72-01	County Commission	04/19/2022	329849	KLEIN MCCARTHY ARCHITECTS	6,757.67	JAIL INTAKE 3/1-3/31/2022
242-1001-411.72-01	County Commission	04/19/2022	329849	KLEIN MCCARTHY ARCHITECTS	3,580.00	PRE DESIGN
242-1001-411.72-01	County Commission	04/19/2022	329851	LANEY'S, INC.	17,569.00	CHRGs THRU 03/23/2022
242-1001-411.72-01	County Commission	04/19/2022	329912	T F POWERS CONSTRUCTION CO	45,885.00	CHRGs THRU 03/31/2022
242-1001-411.72-01	County Commission	04/19/2022	329926	VINCO, INC.	81,030.46	CHRGs THRU 03/25/2022
				DIVISION TOTAL	156,946.99	
				DEPARTMENT TOTAL	156,946.99	
				FUND TOTAL	156,946.99	
247-3502-421.62-02	County Sheriff	04/04/2022	329724	XCEL ENERGY	74.46	ELEC CHARGS 02/14-03/17 315 MAIN AVE APT A
247-3502-421.62-02	County Sheriff	04/04/2022	329724	XCEL ENERGY	290.43	ELEC CHARGS 02/19-03/21 103 E ST S
247-3502-421.62-02	County Sheriff	04/04/2022	329724	XCEL ENERGY	254.77	ELEC CHARGS 02/24-03/27 CELL TOWER 4421 9 AVE W
247-3502-421.62-02	County Sheriff	04/04/2022	329724	XCEL ENERGY	40.63	GAS CHARGS 02/24-03/27 CELL TOWER 4421 9 AVE W
				DIVISION TOTAL	660.29	
				DEPARTMENT TOTAL	660.29	
				FUND TOTAL	660.29	
248-4005-465.58-01	Public Works	04/01/2022	329718	PAULSEN, JOEL	128.76	TRAVEL 3/17/21
248-4005-465.74-01	Public Works	04/19/2022	329879	OFFICE EXPERTS	6,960.00	6 DESKS
				DIVISION TOTAL	7,088.76	
				DEPARTMENT TOTAL	7,088.76	
				FUND TOTAL	7,088.76	
401-2105-421.33-09	Finance Office	04/19/2022	329793	APCO INTERNATIONAL	210.00	COORDINATION FEE

PAYMENTS REGISTER

Check Numbers 329712-329937 Electronic Payments 11960-12069 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
401-2105-421.33-09	Finance Office	04/19/2022	329821	DEPARTMENT OF TRANSPORTATION	35,323.10	2022 ARMER MOTOROLA AGREE 01/01/2022-12/31/2022
401-2105-421.33-09	Finance Office	04/19/2022	329853	LOCUS DIAGNOSTICS, LLC	7,073.02	DIAGNOSTX ANNUAL MAINT 05/31/22-05/30/23
401-2105-421.33-09	Finance Office	04/19/2022	329861	MID-STATES WIRELESS, INC.	3,304.25	INSTALL DUAL RADIO AMBULA
401-2105-421.33-09	Finance Office	04/19/2022	329861	MID-STATES WIRELESS, INC.	1,967.00	LABOR INSTALL RADIOS
401-2105-421.33-09	Finance Office	04/19/2022	329861	MID-STATES WIRELESS, INC.	1,903.90	RADIO REMOVAL KINDRED
401-2105-421.33-09	Finance Office	04/19/2022	329864	MOTOROLA	8,578.80	INSTALL RADIO
DIVISION TOTAL					58,360.07	
DEPARTMENT TOTAL					58,360.07	
FUND TOTAL					58,360.07	
501-2106-413.35-02	Finance Office	04/19/2022	329827	FARGO CASS PUBLIC HEALTH	255.00	FLU SHOTS
DIVISION TOTAL					255.00	
DEPARTMENT TOTAL					255.00	
FUND TOTAL					255.00	
502-1802-412.43-12	Information Technology	04/19/2022	329913	TELCOLOGIX, LLC	1,900.00	IPO RTS 24X7 VIRTUAL 1YPP
502-1802-412.43-13	Information Technology	04/19/2022	329913	TELCOLOGIX, LLC	3,180.00	IPO RTS 24X7 APR NDB 500
502-1802-412.45-01	Information Technology	04/19/2022	329913	TELCOLOGIX, LLC	217.50	REMOTE SUPPORT GREETING NOT WORKING
502-1802-412.53-01	Information Technology	04/19/2022	329811	CONSOLIDATED COMMUNICATIONS	4,115.30	PHONE SERVICE APR22
DIVISION TOTAL					9,412.80	
DEPARTMENT TOTAL					9,412.80	
FUND TOTAL					9,412.80	
504-2108-411.63-02	Finance Office	04/19/2022	329813	CORWIN CHRYSLER DODGE	884.73	VEHICLE MAINTENANCE
DIVISION TOTAL					884.73	
DEPARTMENT TOTAL					884.73	
FUND TOTAL					884.73	

PAYMENTS REGISTER

Check Numbers 329712-329937 Electronic Payments 11960-12069 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		04/01/2022	329712	FRONT RANGE LEGAL PROCESS SERVICES	44.00	REFUND GATE CITY BANK 22001847
659-0000-403.01-00		04/01/2022	329713	FRONT RANGE LEGAL PROCESS SERVICES	29.00	REFUND K JORGENSON 22001849
659-0000-403.01-00		04/01/2022	329714	FRONT RANGE LEGAL PROCESS SERVICES	61.50	REFUND T MEIDINGER 22001794
659-0000-403.01-00		04/01/2022	329715	JACI BROOKE BARRON	39.00	REFUND E GRUBB III 22001819
659-0000-403.01-00		04/01/2022	329716	LISA WILLIAMS	34.00	REFUND B THORNTON 22001807
659-0000-403.01-00		04/01/2022	329717	OLMOS, FABIOLA	36.50	REFUND J HOUSTON 22001846
659-0000-403.01-00		04/01/2022	329720	UNDEM LAW OFFICE	20.50	REFUND A BANNOR 22001674
659-0000-403.01-00		04/05/2022	329725	AMER M JOK	41.50	REFUND V KUOL 22001889
659-0000-403.01-00		04/05/2022	329728	JOANNA DOUSUAH	44.00	REFUND J KANO 22001820
659-0000-403.01-00		04/05/2022	329733	ZEBADIAH RONALD FOLLMAN	39.50	REFUND R OLSON 22001878
659-0000-403.01-00		04/06/2022	329738	FRONT RANGE LEGAL PROCESS SERVICES	33.00	REFUND G ANGELES 22001845
659-0000-403.01-00		04/06/2022	329742	INSERRA KELLEY SEWELL	41.50	REFUND F OSMAN 22001688
659-0000-403.01-00		04/06/2022	329745	MICHAEL ELLIS PERCY	39.00	REFUND T KOTASKA 22001898
659-0000-403.01-00		04/06/2022	329746	MICHAEL LAROSIER	41.50	REFUND T AGAMIRI 22001735
659-0000-403.01-00		04/06/2022	329752	SCOTT BENNETT ROEHRICH	44.00	REFUND XCEL ENERGY 22001905
659-0000-403.01-00		04/07/2022	329755	ALL TERRAIN GROUND MAINTENANCE	4.00	REFUND S ANDERSON 22001632
659-0000-403.01-00		04/07/2022	329756	BOSSERMAN, MARK	42.00	REFUND R C ROCKEFELLER 22001897
659-0000-403.01-00		04/07/2022	329760	FRONT RANGE LEGAL PROCESS SERVICE	69.00	REFUND D KRAFT 22001955
659-0000-403.01-00		04/07/2022	329761	FRONT RANGE LEGAL PROCESS SERVICES	0.00	REFUND D HARDY 22001848
659-0000-403.01-00		04/07/2022	329762	HANNA & VOLMERT, LLC	40.50	REFUND BELL BANK 22001956
659-0000-403.01-00		04/07/2022	329763	JOE IRBY LAW FIRM	40.50	REFUND K SCHULZ 22001904
659-0000-403.01-00		04/08/2022	329766	BEASECKER, ROBERT	11.50	REFUND T BEHM 22001978
659-0000-403.01-00		04/08/2022	329767	FRONT RANGE LEGAL PROCESS	44.00	REFUND R HARDY 22001848

PAYMENTS REGISTER

Check Numbers 329712-329937 Electronic Payments 11960-12069 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				SERVICE		
659-0000-403.01-00		04/08/2022	329768	KLEFSTAD, MEAGAN JEANANN	39.00	REFUND D WARKENTHIEN 22001969
659-0000-403.01-00		04/08/2022	329769	SWEERE, CAROL	34.00	REFUND M DUDLEY 22001906
659-0000-403.01-00		04/11/2022	329770	ACCOUNTS MANAGEMENT, INC	19.00	REFUND B STEWART 22001991
659-0000-403.01-00		04/11/2022	329773	GALLATIN COUNTY ATTORNEY'S OFFICE	44.00	REFUND P BILSTAD 22001810
659-0000-403.01-00		04/11/2022	329774	HANSON, BRIAN LEE	39.00	REFUND M HAMES 22000974
659-0000-403.01-00		04/11/2022	329775	HANSON, BRIAN LEE	24.00	REFUND A HOPKINS 22002005
659-0000-403.01-00		04/11/2022	329776	HUMMEL, BRENT M	34.00	REFUND D COSSETTE 22001992
659-0000-403.01-00		04/11/2022	329777	SABO, SARA	44.00	REFUND E REED 22002071
659-0000-403.01-00		04/11/2022	329781	CASS COUNTY CLERK OF DISTRICT COURT	28,403.03	FORECLOSURE WESTFIELD VS
659-0000-403.01-00		04/11/2022	329784	MARK HELLERUD ATTORNEY AT LAW	35.50	REFUND T CIRKS 22001931
659-0000-403.01-00		04/11/2022	329786	SMITH, LEE HENRY	39.00	REFUND J SMITH 22001973
659-0000-403.01-00		04/11/2022	329787	SMITH, LEE HENRY	44.00	REFUND D OVERMOE 22001972
659-0000-403.01-00		04/11/2022	329788	OHNSTAD TWICHELL	0.00	FORECLOSURE WESTFIELD VS
659-0000-403.01-00		04/13/2022	329931	FRONT RANGE LEGAL PROCESS SERVICES	64.00	REFUND R PAULSON 22002082
659-0000-403.01-00		04/13/2022	329935	OHNSTAD TWICHELL	18,876.97	FORECLOSURE WESTFIELD VS
DIVISION TOTAL					48,579.50	
DEPARTMENT TOTAL					48,579.50	
FUND TOTAL					48,579.50	
765-8201-400.01-19	Cities	04/04/2022	329721	CASS COUNTY FINANCE	119.04	PROJECT 2002-01 HORSE PRK
765-8201-400.01-19	Cities	04/04/2022	329721	CASS COUNTY FINANCE	116,101.42	PROJECT 2021-04 RIVERFRNT
DIVISION TOTAL					116,220.46	
DEPARTMENT TOTAL					116,220.46	
FUND TOTAL					116,220.46	
781-8201-400.01-19	Cities	04/04/2022	329721	CASS COUNTY FINANCE	5,987.81	SHEY 32

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Check Numbers 329712-329937 Electronic Payments 11960-12069 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
781-8201-400.01-19	Cities	04/04/2022	329721	CASS COUNTY FINANCE	2,206.89	WEST FARGO BUTLER
781-8201-400.01-19	Cities	04/04/2022	329721	CASS COUNTY FINANCE	9,918.41	WEST FARGO DOWNTOWN
DIVISION TOTAL					18,113.11	
DEPARTMENT TOTAL					18,113.11	
FUND TOTAL					18,113.11	
REPORT TOTAL					1,404,338.33	

JOURNAL ENTRY REPORT

2022-04-01 Through 2022-04-13

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1501-411.34-02	County Administrator	04/07/2022	1,506.50	0.00	MAR22 FSA MONTHLY 183
		DIVISION TOTAL	1,506.50	0.00	
		DEPARTMENT TOTAL	1,506.50	0.00	
101-2101-413.51-05	Finance Office	04/07/2022	90.00	0.00	GPS FEES MAR22
101-2101-413.51-05	Finance Office	04/11/2022	15.00	0.00	BSB 0071 SERVICE CHARGE
101-2101-413.51-05	Finance Office	04/11/2022	25.00	0.00	BSB 5434 SERVICE CHARGE
101-2101-413.51-05	Finance Office	04/11/2022	603.75	0.00	BSB 6100 E-CHECK FEES
101-2101-413.51-05	Finance Office	04/11/2022	25.00	0.00	BSB 6100 SERVICE CHARGE
101-2101-413.51-05	Finance Office	04/11/2022	5.00	0.00	BSB 6100 SERVICE CHARGE FEBRUARY
101-2101-413.61-01	Finance Office	04/12/2022	227.64	0.00	DP ISSUES 032922 - 032922
101-2101-413.51-05	Finance Office	04/13/2022	5.00	0.00	BSB 6100 SERVICE CHARGE APRIL
101-2101-413.51-05	Finance Office	04/13/2022	0.00	30.00	BSB 6100 SERVICE CHARGE REFUND
		DIVISION TOTAL	996.39	30.00	
		DEPARTMENT TOTAL	996.39	30.00	
101-4002-417.61-02	Public Works	04/01/2022	90.96	0.00	QUARTER 1 POSTAGE
		DIVISION TOTAL	90.96	0.00	
		DEPARTMENT TOTAL	90.96	0.00	
		FUND TOTAL	2,593.85	30.00	
211-4001-431.63-01	Public Works	04/01/2022	0.00	124.29	MARCH FUEL CHARGES
211-4001-431.61-02	Public Works	04/01/2022	0.00	386.51	QUARTER 1 POSTAGE
211-4001-431.61-02	Public Works	04/05/2022	0.00	110.96	POSTAGE-ROAD DEPARTMENT MISC RECEIVABLES
		DIVISION TOTAL	0.00	621.76	
		DEPARTMENT TOTAL	0.00	621.76	
		FUND TOTAL	0.00	621.76	
220-3512-421.80-10	County Sheriff	04/06/2022	176.00	0.00	JAIL REPLENISH
		DIVISION TOTAL	176.00	0.00	
		DEPARTMENT TOTAL	176.00	0.00	
		FUND TOTAL	176.00	0.00	

JOURNAL ENTRY REPORT

2022-04-01 Through 2022-04-13

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
224-2101-424.53-11	Finance Office	04/05/2022	38,520.89	0.00	911 FEES
		DIVISION TOTAL	38,520.89	0.00	
		DEPARTMENT TOTAL	38,520.89	0.00	
		FUND TOTAL	38,520.89	0.00	
231-4003-462.63-01	Public Works	04/01/2022	124.29	0.00	MARCH FUEL CHARGES
231-4003-462.61-02	Public Works	04/01/2022	278.90	0.00	QUARTER 1 POSTAGE
		DIVISION TOTAL	403.19	0.00	
		DEPARTMENT TOTAL	403.19	0.00	
		FUND TOTAL	403.19	0.00	
232-4004-442.61-02	Public Works	04/01/2022	16.65	0.00	QUARTER 1 POSTAGE
		DIVISION TOTAL	16.65	0.00	
		DEPARTMENT TOTAL	16.65	0.00	
		FUND TOTAL	16.65	0.00	
311-2104-471.83-01	Finance Office	04/13/2022	10,000.00	0.00	STARTION BOND SERVICES WIRE TRANSFER
311-2104-471.83-02	Finance Office	04/13/2022	2,291.25	0.00	STARTION BOND SERVICES WIRE TRANSFER
311-2104-471.83-03	Finance Office	04/13/2022	605.00	0.00	STARTION BOND SERVICES WIRE TRANSFER
		DIVISION TOTAL	12,896.25	0.00	
		DEPARTMENT TOTAL	12,896.25	0.00	
		FUND TOTAL	12,896.25	0.00	
318-2104-471.83-01	Finance Office	04/13/2022	25,000.00	0.00	STARTION BOND SERVICES WIRE TRANSFER
318-2104-471.83-02	Finance Office	04/13/2022	556.25	0.00	STARTION BOND SERVICES WIRE TRANSFER
318-2104-471.83-03	Finance Office	04/13/2022	705.00	0.00	STARTION BOND SERVICES WIRE TRANSFER
		DIVISION TOTAL	26,261.25	0.00	
		DEPARTMENT TOTAL	26,261.25	0.00	
		FUND TOTAL	26,261.25	0.00	
319-2104-471.83-01	Finance Office	04/13/2022	840,000.00	0.00	WELL FARGO CASS710RZED
319-2104-471.83-02	Finance Office	04/13/2022	19,740.00	0.00	WELL FARGO CASS710RZED
		DIVISION TOTAL	859,740.00	0.00	

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
DEPARTMENT TOTAL			859,740.00	0.00	
FUND TOTAL			859,740.00	0.00	
501-2106-413.95-01	Finance Office	04/01/2022	0.00	24,960.00	IBNR CLAIMS
501-2106-413.95-02	Finance Office	04/01/2022	0.00	390,000.00	IBNR CLAIMS
501-2106-413.95-01	Finance Office	04/06/2022	5,572.57	0.00	ADMINISTRATIVE FEE
501-2106-413.95-02	Finance Office	04/06/2022	22,489.28	0.00	DRUG CLAIMS
501-2106-413.35-02	Finance Office	04/06/2022	51.00	0.00	HEALTH BLUE
501-2106-413.95-03	Finance Office	04/06/2022	64,581.48	0.00	POINT SERV/COMP
501-2106-413.35-02	Finance Office	04/13/2022	128.00	0.00	BCBS 04/13/2022
501-2106-413.95-01	Finance Office	04/13/2022	5,075.00	0.00	BCBS 04/13/2022
501-2106-413.95-02	Finance Office	04/13/2022	14,717.22	0.00	BCBS 04/13/2022
501-2106-413.95-03	Finance Office	04/13/2022	64,579.54	0.00	BCBS 04/13/2022
DIVISION TOTAL			177,194.09	414,960.00	
DEPARTMENT TOTAL			177,194.09	414,960.00	
FUND TOTAL			177,194.09	414,960.00	
502-1802-412.63-07	Information Technology	04/02/2022	22,427.17	0.00	CPR GENERATED TRANSACTION
DIVISION TOTAL			22,427.17	0.00	
DEPARTMENT TOTAL			22,427.17	0.00	
FUND TOTAL			22,427.17	0.00	
504-2108-411.63-07	Finance Office	04/02/2022	23,303.88	0.00	CPR GENERATED TRANSACTION
DIVISION TOTAL			23,303.88	0.00	
DEPARTMENT TOTAL			23,303.88	0.00	
FUND TOTAL			23,303.88	0.00	
505-2109-413.95-01	Finance Office	04/01/2022	0.00	888.00	IBNR CLAIMS
505-2109-413.95-03	Finance Office	04/01/2022	0.00	12,000.00	IBNR CLAIMS
505-2109-413.95-01	Finance Office	04/06/2022	404.05	0.00	ADMINISTRATIVE FEE
505-2109-413.95-03	Finance Office	04/06/2022	5,459.39	0.00	DENTAL CLAIMS
505-2109-413.95-01	Finance Office	04/13/2022	487.13	0.00	BCBS 04/13/2022

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
505-2109-413.95-03	Finance Office	04/13/2022	6,581.62	0.00	BCBS 04/13/2022
		DIVISION TOTAL	12,932.19	12,888.00	
		DEPARTMENT TOTAL	12,932.19	12,888.00	
		FUND TOTAL	12,932.19	12,888.00	
		REPORT TOTAL	1,176,465.41	428,499.76	