

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS
APRIL 4, 2022**

1. MEETING CALLED TO ORDER

Vice Chairman Chad Peterson called the meeting to order at 3:32 PM with all members present as follows: Duane Breitling, Jim Kapitan, Mary Scherling, and Chad M. Peterson; 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. Breitling 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 approve the order of the agenda. Motion carried.

5. CONSENT AGENDA APPROVED

MOTION, passed

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

- a. Approve a special event permit for Jack Nick LLC d/b/a Knickerbocker Liquor Locker to serve alcoholic beverages during the hours of 4:00 PM on Saturday, April 29, 2022, to 2:00 AM on Sunday, May 1, 2021, for a retirement/anniversary party at 409 1st Avenue in Hickson, ND.
- b. Authorize request to close Cass Highway 10 in Buffalo on July 16, 2022, from 11:00 AM to 9:00 PM for a car show.
- c. Approve a raffle permit for Northern Cass Football to be held on August 1, 2022, to November 30, 2022, at Northern Cass School in Hunter, ND.
- d. Authorize chair to sign site authorization permit to conduct games of chance under license issued by the North Dakota Attorney General's Office on July 21, 2022, for the North Dakota Chapters of Delta Waterfowl, Inc. at the Hartl Ag Building, Red River Valley Fairgrounds in West Fargo, ND.
- e. Contract approval—
 - Gladen Construction, Inc.—grading, crushed concrete, box culvert removal, and reinforced concrete box culvert in Durbin Township over the Wheatland Channel;
 - Houston Engineering, Inc.—structure design for bridge replacement in Stanley Township on the Sheyenne River;
 - North Dakota Association of Counties—Vision Zero Coordinator contract and scope of work.

6. PUBLIC COMMENT

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

7. FARGO TAX INCREMENT FINANCING FOR J-STREET PROPERTIES, LLC, County to not participate in TIF and continue negotiating

The City of Fargo's Director of Strategic Planning and Research, Jim Gilmour, forwarded information to the Cass County Commission regarding a request for a Tax Increment Financing (TIF) for up to \$1.3 million to assist with the redevelopment of a site at 1418 1st Avenue North for up to twelve years. TIF funds would be used for demolition, soil correction and remediation, land acquisition, and legal and TIF fees.

Mr. Gilmour was present and said a warehouse located on the property was destroyed by a fire in 2020 and the proposed project includes constructing a 90-unit apartment building with enclosed parking. He said construction would start in 2022 and complete in 2023. TIF costs are estimated at \$1.3 million to fund land acquisition and site cleanup. Mr. Gilmour said there will be improvements made to NP Avenue as part of the TIF and to 14 1/2 Street North will have improvements made and will be funded through a special assessment. He said the City of Fargo's financial advisor has determined the project would not be feasible without public assistance. He said the Fargo City Commission approved the TIF and signed the developer agreement, and the request today is for the County Commission to approve to participate in the TIF for up to a twelve-year period.

Mrs. Scherling asked if another TIF was approved in this same area recently. Mr. Gilmour said yes, a few blocks down a TIF was approved for the Brewhalla project, which has the same developers and includes housing and event space. Mrs. Scherling said she recalls contamination issues with that project and asked if this project would have similar potential. Mr. Gilmour said yes, it is possible as this is an industrial area and it is unknown what could be in the ground and needs to be cleaned up.

Mr. Peterson said he is concerned with the land cost; he said the property was purchased for \$1 million and adjacent properties are worth substantially less. President of Mutchler Bartram Architects (MBA), Kevin Bartram was present and said the high land purchase was due to a difficult negotiation with the previous property owner who was initially asking \$1.6 million. Mr. Peterson said if property was purchased half a block away, it could have been purchased much cheaper. Mr. Bartram said the property was rezoned Downtown Mixed Usage (DMU) which increases the value and adjacent properties are not zoned DMU. Mr. Gilmour said land values in the downtown area have increased due to improvements and there were other TIF eligible expenses that could have been added to the TIF and were not to keep TIF costs down.

Mr. Breitling said the Fargo City Commission recently received a report that reviewed tax incentives, he asked what the report found. Mr. Gilmour said the report found TIF Districts have seen financial success and most programs were effective and appropriate. He said the report suggested the City be judicious going beyond fifteen years on any incentive and the new home tax incentive be removed.

MOTION, failed

Mrs. Scherling moved and Mr. Kapitan seconded to participate in the request for a Tax Increment Finance District in the City of Fargo submitted by J-Street Properties, LLC to assist with the redevelopment and construction of an apartment building located at 1418 1st Avenue North for up to a twelve-year period. On roll call vote, the motion failed with Mrs. Scherling, and Mr. Kapitan voting "Yes", and Mr. Peterson, Mr. Steen, and Mr. Breitling voting "No".

Mr. Steen said the issues with tax incentives is the long length of time they extend. He said he supports the project and the improvements; he struggles to support the long incentive period. He said he would support the project for a shorter period; however, it is not known how that would work. Mr. Gilmour said there has not been a case where the City participated and the County did not. He said if the County does not participate, the City TIF would extend a longer period and if the County would like to participate for a shorter period, the City and County would need to work together to figure out how it would work. Mr. Peterson said he agrees with Mr. Steen that he supports the project and could support the County's participation on a lesser scale.

Mr. Peterson asked County State's Attorney if the County can participate in the TIF for only a set amount of time rather than the full TIF. County State's Attorney Birch Burdick was present and said he is unaware of a case like this and would need to do further research. He said state statute allows for negotiation of tax incentives and he is unaware of what the negotiation allows.

MOTION, passed

Mr. Steen moved and Mr. Breitling seconded to not participate in the request for a Tax Increment Finance District in the City of Fargo submitted by J-Street Properties, LLC to assist with the redevelopment and construction of an apartment building located at 1418 1st Avenue North for up to a twelve-year period and to continue negotiate the terms of the property tax incentive as described in N.D.C.C Chapter 40-05-24. On roll call vote, the motion carried unanimously.

8. METRO FLOOD DIVERSION, Road updates

County Engineer, Jason Benson and Assistant County Engineer, Matthew Stamness were present and gave the Board an update on the Metro Flood Diversion Project as it relates to County Highways.

Mr. Stamness showed the Board a map that detailed current projects. He said the Trench Excavation project will begin work this summer at the North end of the Diversion project with an anticipated groundbreaking event planned for June 28th. He said the I-29 and County Road 81 bypass project is not planned for this year but some groundwork may be completed. He said the SE-1 project will continue work that was started last year. He said work has already resumed on the DIS project and has received all the necessary materials. He said the SE-2A and Drain 27 projects will begin work this summer.

Mr. Stamness said the I-29 road raise project is currently in process and has related road closures and reroutes. He said the I-29 and County Highway 18 on and off ramps have been closed effective April 1st. He said the alternative route is County Road 81 and the residents, schools, emergency services, and postal services have been notified of the closure.

Mrs. Scherling asked who is responsible to notify residents and services of the road closures. Mr. Stamness said he and the Diversion Authority staff have been working together to make necessary communications.

Mr. Benson said last fall the County took over segments of township roads through transfer authority needed for the Southern Embankment and Drain 27 portions of the Diversion Project. He said there will be similar upcoming requests for additional roads needed for the P3 portion of the project over the next six months in Harwood Township. He said the process includes setting a public hearing date, a 30-day notice is sent to area property owners, the public hearing takes place, and then the Board is asked to approve the road closures. He said the closures would then take place this fall and next spring.

Mr. Benson said in the next several months a request will be made for Cass County to take over a two-mile segment of the Raymond Interchange on North Dakota Highway 10 for the Diversion to be built over it. He said the road would then be a dead end.

9. FINANCE OFFICE, 2022 polling locations approved

County Finance Director, Brandy Madrigga was present and discussed the 2022 election plan including polling locations and election times for early voting and election day. Ms. Madrigga said 2022 elections will utilize voting centers and will focus on accessibility.

Early voting will take place in the County metro area from June 6, 2022 to June 10, 2022 from 10:00 AM to 6:00 PM at the FargoDome, West Acres Mall Community Corner, and DoubleTree Inn. Early voting will take place in the County rural area from 10:00 AM to 6:00 PM on June 6th at Northern Cass School, on June 7th at the Tower City Community Center, on June 7th at Kindred City Hall, and on June 9th and 10th at Casselton Days Inn.

Election day voting will take place on June 14, 2022 from 7:00 AM to 7:00 PM at the FargoDome, Fargo Civic Center, West Acres Mall Community Corner, DoubleTree Inn, Atonement Lutheran

Church, Northern Cass School, Tower City Community Center, Horace Fire and Rescue Event Center, and Casselton Days Inn.

MOTION, passed

Mr. Steen moved and Mr. Breitling seconded to approve the Early Voting and June Primary Election Polling locations, dates, and hours as presented by the Finance Office. On roll call vote, the motion carried unanimously.

10. ELECTIONS, 2020 Election Investigation

County Administrator, Robert Wilson was present and said Auddie Cox has made several open record requests related to the 2020 Elections. He said the Finance, Administration, and State's Attorney Offices have worked to review and provide the material requested. He said some of the questions and request were not able to be given due to exemptions from open records and some records that do not exist. Mr. Wilson said after Mr. Cox was not able to get all the information requested, he made an inquiry with the Cass County Sheriff's Office. Sheriff Jesse Jahner assigned Detective Joe Gress to investigate Mr. Cox's report and concerns. Mr. Gress along with an agent from the North Dakota Bureau of Criminal Investigation (NDBCI) conducted a formal review and investigation of Mr. Cox's information. The investigation reviewed the entire 2020 election process in Cass County.

Mr. Wilson said both investigations concluded there was no criminal violation and the detailed report from Mr. Gress's investigation was given to Mr. Cox. In response to receiving the investigation report, Mr. Cox wrote a letter to the Cass County Commission suggesting Cass County may have violated federal law related to the retention and management of elections. State's Attorney Birch Burdick reviewed the federal law referred to in Mr. Cox's letter and concluded federal law was not violated. Mr. Wilson said the point of the discussion today is to make the Board aware of the extensive investigation and work that has gone into the 2020 election process and ensuring that Cass County is compliant.

County Sheriff, Jesse Jahner was present and said the Sheriff's Department wanted to ensure Mr. Cox's concerns were taken seriously and that there was a fair and unbiased investigation to ensure confidence in the County's processes. County Deputy and Investigator Joseph Gress was present and said the investigation did not find any violations. He said many of Mr. Cox's points were a case of if you can't prove it didn't happen, it must have happened. Mr. Gress said Mr. Cox's report focused on many aspects of the election process that are done slightly different at each voting location as each location has temporary election workers that complete tasks slightly different. He said none of the sites missed any steps or lost any materials. Mr. Peterson said North Dakota Voter Laws eliminate many issues other jurisdictions have with elections and were inflated during the 2020 elections. Mr. Jahner said this investigation gave the County an opportunity to learn about the process of elections and ensure they are being conducted properly.

MOTION, passed

Mr. Steen moved and Mr. Breitling seconded to receive and file the related reports. On roll call vote, the motion carried unanimously.

Mr. Steen left the meeting.

11. CASS COUNTY STRATEGIC PLAN, Update

Mr. Wilson said the Board had discussion at their last meeting on March 21st to update the County's three-year strategic plan that was adopted in 2019. He said the plan update was also discussed at the Department Head meeting on April 30th and there was discussion that metrics should be added to the updated plan to more easily identify progress made on the set goals. He said Department Heads also noted that the pandemic threw off some plans in meeting and exceeding goals and Departments are looking forward to reviewing the plan.

Mr. Wilson said he believes the County fell short in two areas. He said the first is on the accountability team. He said part of the implementation of the plan was to have an accountability

team meeting on a quarterly basis to review progress made on the strategic goals. He said the team did not meet quarterly and is hoping with the updated plan the County can get back on track. He said the second area is relating to reaching out to smaller communities and holding a County Day for local communities to meet with Commissioners and staff. He said this goal could be continued this summer. Mr. Wilson said he is going to work with Jason Matthews of JM Strategies to get a proposal for an updated plan at the next Board meeting on the consent agenda.

Mrs. Scherling said she works more with rural residents than metro residents and it is important to explain what county government does to all residents. Mr. Peterson said the County is the government representative and it is important for residents to understand the role of county government. He said he believes this plan was successful because staff were involved in creating the plan, not just Commissioners and Department Heads.

12. VOUCHERS, Approved

MOTION, passed

Mr. Breitling moved and Mr. Peterson seconded to approve Voucher No. 329485 through Voucher No. 329711 and Electronic Payments 11967 through 11959 for a total of \$684,429.42. On roll call vote, the motion carried.

13. MEETING UPDATES, Committee reports

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

Mr. Wilson said the Brewer Lake Camp Hosts, who have been the hosts for the past 10 years, have resigned effective April 24th. He said after receiving the resignation, County Staff have worked to advertise to find a new camp host. He said the current timeline has camp host applications due on April 18th and the Park Board selecting a new Host on May 2nd; however, several applications have already been received and moving up the timeline would allow for the current host to train and work with the new host for a short period.

Mr. Breitling asked the State's Attorney's Office for an update on the Argusville School property that was tax forfeited to the County in 2021. County Chief Deputy Attorney, Tracy Peters was present and said the State's Attorney's Office is working with the US Environmental Protection Agency to get a detailed cost of the demolition and cleanup of the property to be used in a grant application. She said progress is slowly being made to obtain funding for the cleanup.


Mr. Burdick said at the last Commission meeting, the Board approved to send a letter of support for the transfer of a North Dakota Supreme Court Judgeship Vacancy from the Southeast Judicial District with chambers in Valley City to the East Central Judicial District with chambers in Fargo. He said the North Dakota Supreme Court announced on Friday that the request was denied and the chambers will remain the Southeast Judicial District with chambers in Valley City.

14. 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 329485-329711 and electronic payments 11967-11959 for a total of \$684,429.42.

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 4 day of April, 2022 by Commissioner Breitling, who moved its adoption, was seconded by Commissioner Peterson, and adopted by the following vote:

Ayes: 4
Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:



County Finance Director

PAYMENTS REGISTER

Check Numbers 329485-329711 Electronic Payments 11967-11959 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		03/18/2022	329489	DOMHOLT, KIMBERLY	18.00	OVERPAYMENT 01-5050-01381-000
101-0000-202.60-00		03/21/2022	329497	BALVIK, JASON OR HEIDI	1,982.24	OVERPAYMENT 02-4104-00360-000
101-0000-202.60-00		03/21/2022	329498	BOSS, BEVERLY ANN	832.68	OVERPAYMENT 01-2400-01490-000
101-0000-202.60-00		03/21/2022	329499	BREIDENBACH, ABBIE JO	1,982.24	OVERPAYMENT 02-4158-00020-000
101-0000-202.60-00		03/21/2022	329500	BRESIN, KEITH	484.80	OVERPAYMENT 01-3197-00050-000
101-0000-202.60-00		03/21/2022	329501	BUTLER, LAWERENCE OR MAUREEN	38.18	OVERPAYMENT 05-0100-01170-000
101-0000-202.60-00		03/21/2022	329502	DIOCESE OF FARGO	68,910.40	OVERPAYMENT 01-8726-00100-000
101-0000-202.60-00		03/21/2022	329503	DIOCESE OF FARGO	392.29	OVERPAYMENT 01-8726-00400-000
101-0000-202.60-00		03/21/2022	329504	ELLIOTT, ALICIA	3,905.40	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		03/21/2022	329505	ERICKSON, JENNIFER	275.16	OVERPAYMENT 02-3600-00040-000
101-0000-202.60-00		03/21/2022	329506	HANNEMAN, DANIELLE	1,853.01	OVERPAYMENT 15-2900-00160-000
101-0000-202.60-00		03/21/2022	329507	HENRY, DIANE	568.35	OVERPAYMENT 01-2330-01072-060
101-0000-202.60-00		03/21/2022	329508	HERTZELLE, BEVERLY	852.72	OVERPAYMENT 02-0701-00080-000
101-0000-202.60-00		03/21/2022	329509	HILLSDALE LLC	830.75	OVERPAYMENT 01-2220-00560-000
101-0000-202.60-00		03/21/2022	329510	JELLISON, TERRY OR DEBRA	1,016.30	OVERPAYMENT 01-2340-00810-000
101-0000-202.60-00		03/21/2022	329511	JOHNSON, STAN OR PAMELA	706.10	OVERPAYMENT 01-2040-05690-000
101-0000-202.60-00		03/21/2022	329512	KARSKY, COLEEN	133.65	OVERPAYMENT 01-3092
101-0000-202.60-00		03/21/2022	329513	KASOWSKI, RANDY OR LORI	1,961.27	OVERPAYMENT 69-0000-13226-030
101-0000-202.60-00		03/21/2022	329514	KIRCHER, ROBERT OR GAIL	43.76	OVERPAYMENT 76-0300-00170-000
101-0000-202.60-00		03/21/2022	329515	KLINKHAMMER, CAROLYN	95.12	OVERPAYMENT 02-3907
101-0000-202.60-00		03/21/2022	329516	LEE JR, ERICK	446.45	OVERPAYMENT 04-0200-00896-000
101-0000-202.60-00		03/21/2022	329517	LEE, BRANDON	59.29	OVERPAYMENT 15-2950-00090-000
101-0000-202.60-00		03/21/2022	329518	LEVIN, AMANDA	1,826.21	OVERPAYMENT 01-8518-00150-000
101-0000-202.60-00		03/21/2022	329519	LIUM, NANCY	158.31	OVERPAYMENT 01-2840-01460-000
101-0000-202.60-00		03/21/2022	329520	LOBITZ, PATRICK OR BRENDA	1,068.44	OVERPAYMENT 01-1885-01561-040
101-0000-202.60-00		03/21/2022	329521	MAYER, JUNE	3,056.41	OVERPAYMENT 03-0800-00426-000
101-0000-202.60-00		03/21/2022	329522	MICKELBERG, NATHAN OR ARIELLE	1,080.07	OVERPAYMENT 01-1760-00580-000

PAYMENTS REGISTER

Check Numbers 329485-329711 Electronic Payments 11967-11959 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		03/21/2022	329523	MORTICE, KAREN	49.96	OVERPAYMENT 01-0374
101-0000-202.60-00		03/21/2022	329524	MUSKE, DONALD OR LILLIAN	949.07	OVERPAYMENT 01-0980-00850-000
101-0000-202.60-00		03/21/2022	329525	OSBORNE, JOHN OR KRISTIN	232.85	OVERPAYMENT 01-2040-03040-000
101-0000-202.60-00		03/21/2022	329526	OSBORNE, JOHN OR KRISTIN	786.69	OVERPAYMENT 01-0700-00580-000
101-0000-202.60-00		03/21/2022	329527	PAGE CITY	10.14	OVERPAYMENT 05-0100-01241-020
101-0000-202.60-00		03/21/2022	329528	PAGE CITY	8.08	OVERPAYMENT 05-0100-01287-020
101-0000-202.60-00		03/21/2022	329529	PAULSON, CATHY	1,309.40	OVERPAYMENT 03-0900-00783-000
101-0000-202.60-00		03/21/2022	329530	PETERSON, TYLER OR KRISTINA	2,378.67	OVERPAYMENT 02-4153-00710-000
101-0000-202.60-00		03/21/2022	329531	ROBINSON, CYNTHIA	1,651.84	OVERPAYMENT 02-1459-00060-000
101-0000-202.60-00		03/21/2022	329532	SCHEIDECKER, ROBERT OR KIMBERLY	398.76	OVERPAYMENT 01-3100-01320-000
101-0000-202.60-00		03/21/2022	329533	SCHOCK, LISA	1,057.07	OVERPAYMENT 01-8452-00130-000
101-0000-202.60-00		03/21/2022	329534	SIEGERT, JUSTIN	1,972.32	OVERPAYMENT 01-8449-00170-000
101-0000-202.60-00		03/21/2022	329535	SOLIMAN, MAHMOUD OR HEIDI	1,898.14	OVERPAYMENT 01-8489-00550-000
101-0000-202.60-00		03/21/2022	329536	VOLK, LEONARD KOR CAROL	1,752.78	OVERPAYMENT 01-2340-02070-000
101-0000-202.60-00		03/22/2022	329537	ALBRECHT, PAUL	629.26	OVERPAYMENT 01-2240-01380-000
101-0000-202.60-00		03/22/2022	329540	BRANDL, ALBERT OR ARDIS	100.32	OVERPAYMENT 15-2820-00570-000
101-0000-202.60-00		03/22/2022	329547	LOBITZ, PATRICK OR BRENDA	610.73	OVERPAYMENT 01-1885-01561-040
101-0000-202.60-00		03/22/2022	329550	PAGNAC, BENNETT	1,982.25	OVERPAYMENT 02-5835-01360-000
101-0000-202.60-00		03/23/2022	329559	EDLAND, REBECCA	600.84	OVERPAYMENT 46-0000-07018-000
101-0000-202.60-00		03/23/2022	329563	PETERSON, JONATHAN	93.38	OVERPAYMENTS 28-0000-01838-010
101-0000-202.60-00		03/29/2022	329661	A SANDBECK	289.99	OVERPAYMENT 02-1360-00710-000
101-0000-202.60-00		03/31/2022	329681	BARKER, JANICE M	3,298.93	OVERPAYMENT 01-0475-00021-000
101-0000-202.60-00		03/31/2022	329682	BJUGSTAD, DUSTIN A OR DEBRA A	611.79	OVERPAYMENT 01-2840-00920-000
101-0000-202.60-00		03/31/2022	329683	BOSS, BEVERLY ANN	350.49	OVERPAYMENT 01-2400-01490-000
101-0000-202.60-00		03/31/2022	329684	COLLINS, JEANETTE K	51.33	OVERPAYMENT 15-0830-00370-000
101-0000-202.60-00		03/31/2022	329685	CROCKER, TAYLOR J OR JAMIE E	1,138.88	OVERPAYMENT 01-8386-00901-000
101-0000-202.60-00		03/31/2022	329686	DEBERG, TROY C OR TONI L	876.59	OVERPAYMENT 01-7001-00363-000

PAYMENTS REGISTER

Check Numbers 329485-329711 Electronic Payments 11967-11959 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		03/31/2022	329688	FOSTER, RAMONA G	1,898.17	OVERPAYMENT 01-8632-00240-000
101-0000-202.60-00		03/31/2022	329689	FRITZ, SYLVESTER J OR LOLA M	3,142.82	OVERPAYMENT 01-1076-00040-000
101-0000-202.60-00		03/31/2022	329690	GERVING, DANIELLE OR CHRISTOPHER	143.42	OVERPAYMENT 01-8715-00290-000
101-0000-202.60-00		03/31/2022	329691	GIBSON, DIANE RENEE	316.36	OVERPAYMENT 01-1001-00560-000
101-0000-202.60-00		03/31/2022	329692	GURUNIVAS LLC	7,544.84	OVERPAYMENT 01-1390-00030-000
101-0000-202.60-00		03/31/2022	329693	HANSON, JAMES D	664.48	OVERPAYMENT 01-1380-00070-000
101-0000-202.60-00		03/31/2022	329694	IMS HOLDING COMPANY LLC	8,522.05	OVERPAYMENT 01-2340-00550-000
101-0000-202.60-00		03/31/2022	329695	KEUP, LINDA C OR DAVID G	1,245.32	OVERPAYMENT 01-6880-00100-083
101-0000-202.60-00		03/31/2022	329696	KUEHN, THOMAS E OR BONNIE K	632.72	OVERPAYMENT 01-3020-00270-000
101-0000-202.60-00		03/31/2022	329697	LUICK, DEBRA A	536.37	OVERPAYMENT 01-0067-00250-020
101-0000-202.60-00		03/31/2022	329698	MACK, SARA J OR ANDREW C JR	578.43	OVERPAYMENT 01-2340-01150-000
101-0000-202.60-00		03/31/2022	329699	NORTHWESTERN EQUIPMENT INC	1,978.31	OVERPAYMENT 01-8762-00200-000
101-0000-202.60-00		03/31/2022	329700	OLSON, LARRY M OR ROBIN M	364.43	OVERPAYMENT 01-1003-00770-000
101-0000-202.60-00		03/31/2022	329701	OSBORNE, JOHN H OR KRISTIN E	966.83	OVERPAYMENT 01-2400-00380-000
101-0000-202.60-00		03/31/2022	329702	PAULSON, CATHY J	1,225.66	OVERPAYMENT 03-0900-00483-000
101-0000-202.60-00		03/31/2022	329703	RASTEDT, AIMEE J	54.29	OVERPAYMENT 01-0065-00260-000
101-0000-202.60-00		03/31/2022	329704	REED GERALD E OR ELSIE C	605.44	OVERPAYMENT 01-0480-00240-000
101-0000-202.60-00		03/31/2022	329705	SHAMDAS, GLENN J OR ANN M	354.33	OVERPAYMENT 01-2922-00510-000
101-0000-202.60-00		03/31/2022	329707	STENSTROM MICHAEL E OR LISA K	40.50	OVERPAYMENT 01-0720-02210-000
101-0000-202.60-00		03/31/2022	329708	STRONSTAD, ARDIS	1,581.79	OVERPAYMENT 01-0505-01130-040
DIVISION TOTAL					152,064.71	
DEPARTMENT TOTAL					152,064.71	
101-1002-411.33-07	County Commission	03/31/2022	329622	MARQUART, ANDREW S	288.00	SERVICES 3/10-3/11/2022
101-1002-411.33-07	County Commission	03/31/2022	329622	MARQUART, ANDREW S	423.00	SERVICES 3/16-3/18/2022
101-1002-411.33-07	County Commission	03/31/2022	329622	MARQUART, ANDREW S	378.00	SERVICES 3/6-3/8
101-1002-411.45-04	County Commission	03/25/2022	329575	CITY OF FARGO	12.00	FEB22 STORM SEWER 5716 UNIV DR S
101-1002-411.52-02	County Commission	03/31/2022	329623	MARSH & MCLENNAN AGENCY LLC	71,225.00	CL CYBER LIABILITY

PAYMENTS REGISTER

Check Numbers 329485-329711 Electronic Payments 11967-11959 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	72,326.00	
				DEPARTMENT TOTAL	72,326.00	
101-1501-411.54-02	County Administrator	03/31/2022	329652	VALLEY NEWS LIVE EMPLOYMENT	299.00	JOB ADDS
101-1501-411.61-02	County Administrator	03/22/2022	329538	AMERICAN MAIL HOUSE, INC.	164.28	POSTAGE 02/22-03/18/2022 PERSONNEL
				DIVISION TOTAL	463.28	
101-1503-411.41-01	County Administrator	03/25/2022	329575	CITY OF FARGO	16.49	FEB22 STORM SEWER 200 9 ST S
101-1503-411.41-01	County Administrator	03/25/2022	329575	CITY OF FARGO	12.00	FEB22 STORM SEWER 923 2 AVE S
101-1503-411.41-01	County Administrator	03/25/2022	329575	CITY OF FARGO	12.00	FEB22 STORM SEWER 951 23 ST S
101-1503-411.47-01	County Administrator	03/31/2022	329617	JOHNSON CONTROLS FIRE PROTECTION LP	140.68	HORN STROBE
101-1503-411.61-04	County Administrator	03/31/2022	329612	GRAINGER, W.W.	20.88	BATTERIES
101-1503-411.62-02	County Administrator	03/25/2022	329586	XCEL ENERGY	0.00	ELEC CHRGS 2/14-3/16/22 211 9 ST S
101-1503-411.62-02	County Administrator	03/25/2022	329586	XCEL ENERGY	0.00	ELEC CHRGS 2/16-3/20 217 11 ST S
101-1503-411.62-02	County Administrator	03/28/2022	329660	XCEL ENERGY	23,224.13	ELEC CHRGS 2/14-3/16/22 211 9 ST S
101-1503-411.62-02	County Administrator	03/28/2022	329660	XCEL ENERGY	39.19	ELEC CHRGS 2/16-3/20 217 11 ST S
101-1503-411.62-02	County Administrator	03/31/2022	329711	XCEL ENERGY	4,334.77	GAS CHRGS 2/15-3/21/2022 211 9 ST S
				DIVISION TOTAL	27,800.14	
101-1504-411.41-01	County Administrator	03/25/2022	329575	CITY OF FARGO	12.00	FEB22 STORM SEWER 502 28 ST S
101-1504-411.62-02	County Administrator	03/31/2022	329711	XCEL ENERGY	21,283.20	ELEC CHRGS 2/17-3/21/2022 450 34 ST S
101-1504-411.62-02	County Administrator	03/31/2022	329711	XCEL ENERGY	20,513.32	GAS CHRGS 2/21-3/22/2022 450 34 ST S
				DIVISION TOTAL	41,808.52	
101-1505-411.43-05	County Administrator	03/31/2022	329650	TK ELEVATOR	2,482.42	NEW DOOR EDGE
101-1505-411.47-01	County Administrator	03/31/2022	329626	MJ DAL SIN CO. OF ND, INC.	233.61	PATCHED HOLE AT ANNEX
101-1505-411.62-02	County Administrator	03/25/2022	329586	XCEL ENERGY	0.00	ELEC CHRGS 2/15-3/17/22 1010 END AVE LOAD PROFILE
101-1505-411.62-02	County Administrator	03/28/2022	329660	XCEL ENERGY	5,126.56	ELEC CHRGS 2/15-3/17/22 1010 END AVE LOAD PROFILE
101-1505-411.62-02	County Administrator	03/31/2022	329711	XCEL ENERGY	3,022.54	GAS CHRGS 2/15-3/20/2022 SM INT GAS 1010 2ND AVE E

PAYMENTS REGISTER

Check Numbers 329485-329711 Electronic Payments 11967-11959 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	10,865.13	
101-1506-411.44-06	County Administrator	03/31/2022	329628	MUNICIPAL AIRPORT AUTHORITY OF THE	4,011.15	APR 2022 GROUND LEASE-LEC
				DIVISION TOTAL	4,011.15	
				DEPARTMENT TOTAL	84,948.22	
101-1804-412.33-09	Information Technology	03/31/2022	329615	HSO ENTERPRISE SOLUTIONS, LLC	24,991.25	FINANCE AND SUPPLY CHAIN
				DIVISION TOTAL	24,991.25	
				DEPARTMENT TOTAL	24,991.25	
101-2101-413.10-25	Finance Office	03/31/2022	329638	PREFERENCE EMPLOYMENT SOLUTIONS	1,101.60	J OLSON 3/07-3/11/2022
101-2101-413.10-25	Finance Office	03/31/2022	329638	PREFERENCE EMPLOYMENT SOLUTIONS	1,101.60	J OLSON 3/14-3/18/2022
101-2101-413.58-01	Finance Office	03/25/2022	329578	HILDEBRAND, ALICIA	317.82	BISMARCK 3/20-3/21
101-2101-413.58-01	Finance Office	03/31/2022	329706	STEINGAARD, CRAIG	301.29	BISMARCK 3/20-3/21/2022
101-2101-413.61-02	Finance Office	03/22/2022	329538	AMERICAN MAIL HOUSE, INC.	758.59	POSTAGE 02/22-03/18/2022 FINANCE
101-2101-413.61-02	Finance Office	03/22/2022	329538	AMERICAN MAIL HOUSE, INC.	1.06	POSTAGE 02/22-03/18/2022 FINANCE-ELECTIONS
				DIVISION TOTAL	3,581.96	
101-2102-443.61-04	Finance Office	03/25/2022	329575	CITY OF FARGO	12.00	FEB22 STORM SEWER 1600 32 AVE N
101-2102-443.61-04	Finance Office	03/25/2022	329575	CITY OF FARGO	12.00	FEB22 STORM SEWER 1700 32 AVE N
				DIVISION TOTAL	24.00	
101-2103-413.41-02	Finance Office	03/31/2022	329711	XCEL ENERGY	102.16	ELEC CHRGS 2/20-3/22/2022 3321 4 AVE S UNIT F
101-2103-413.41-02	Finance Office	03/31/2022	329711	XCEL ENERGY	225.02	GAS CHRGS 2/21-3/22/2022 3321 4 AVE S UNIT F
				DIVISION TOTAL	327.18	
				DEPARTMENT TOTAL	3,933.14	
101-2301-415.58-01	County Recorder	03/28/2022	329659	MOELLER, DEBORAH	133.38	LAMOURE ND- REIMBURSE
101-2301-415.61-02	County Recorder	03/22/2022	329538	AMERICAN MAIL HOUSE, INC.	217.36	POSTAGE 02/22-03/18/2022 RECORDERS OFFICE
				DIVISION TOTAL	350.74	

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Check Numbers 329485-329711 Electronic Payments 11967-11959 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	350.74	
101-2401-416.61-02	Director of Equalization	03/22/2022	329538	AMERICAN MAIL HOUSE, INC.	413.82	POSTAGE 02/22-03/18/2022 TAX DIRECTOR
				DIVISION TOTAL	413.82	
				DEPARTMENT TOTAL	413.82	
101-3101-364.01-00	States Attorney	03/31/2022	329619	LANELLE'S REPORTING SERVICE	726.00	1/18 COMMISION MEETING
101-3101-419.33-07	States Attorney	03/29/2022	329665	DISTRICT COURT ADMINISTRATOR	28.00	ST V HENDERSON/CC JGMT
101-3101-419.37-51	States Attorney	03/31/2022	329595	BURSCH TRAVEL	723.21	ST V PLUMLEY/M. ZERFAS
101-3101-419.51-16	States Attorney	03/31/2022	329641	SHERIFF, CLAY COUNTY	52.15	ST V MOHAMED/JUV SERV
101-3101-419.51-16	States Attorney	03/31/2022	329642	SHERIFF, STEARNS COUNTY	60.00	ST V MOHAMED/SO SERV/JUV
101-3101-419.53-05	States Attorney	03/31/2022	329649	THOMSON REUTERS-WEST PAYMENT CENTER	501.49	FEB CLEAR CHARGES 4 SAO
101-3101-419.53-05	States Attorney	03/31/2022	329649	THOMSON REUTERS-WEST PAYMENT CENTER	2,479.33	FEB RESEARCH
101-3101-419.57-01	States Attorney	03/22/2022	329541	CASS COUNTY BAR ASSOCIATION	128.00	8 ATTYS AT BAR LUNCH
101-3101-419.61-01	States Attorney	03/31/2022	329608	FRS INDUSTRIES, INC.	103.95	3 VW/REST STAMPS
101-3101-419.61-01	States Attorney	03/31/2022	329608	FRS INDUSTRIES, INC.	30.20	CHAR'S NOTARY STAMP
101-3101-419.61-01	States Attorney	03/31/2022	329636	OFFICE DEPOT	45.98	2 IN JAIL STAMPS
101-3101-419.61-01	States Attorney	03/31/2022	329636	OFFICE DEPOT	24.29	A-Z EXPANDABLE FILE
101-3101-419.61-01	States Attorney	03/31/2022	329636	OFFICE DEPOT	14.04	CARD STOCK
101-3101-419.61-01	States Attorney	03/31/2022	329636	OFFICE DEPOT	65.50	CLASP ENVELOPES
101-3101-419.61-01	States Attorney	03/31/2022	329636	OFFICE DEPOT	118.40	CORRECTION TAPE
101-3101-419.61-01	States Attorney	03/31/2022	329636	OFFICE DEPOT	61.90	EXHIBIT LABELS & IN BOXES
101-3101-419.61-01	States Attorney	03/31/2022	329636	OFFICE DEPOT	33.58	FILE SORTERS
101-3101-419.61-01	States Attorney	03/31/2022	329636	OFFICE DEPOT	19.40	FOOT REST
101-3101-419.61-01	States Attorney	03/31/2022	329636	OFFICE DEPOT	52.44	HIGHLIGHTERS & LANYARDS
101-3101-419.61-01	States Attorney	03/31/2022	329636	OFFICE DEPOT	5.39	IN BOX
101-3101-419.61-01	States Attorney	03/31/2022	329636	OFFICE DEPOT	52.08	MISC SUPPLIES
101-3101-419.61-01	States Attorney	03/31/2022	329636	OFFICE DEPOT	17.67	OFFICE DUSTER SPRAY

PAYMENTS REGISTER

Check Numbers 329485-329711 Electronic Payments 11967-11959 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-419.61-01	States Attorney	03/31/2022	329636	OFFICE DEPOT	37.32	PAGE MARKERS & POST ITS
101-3101-419.61-01	States Attorney	03/31/2022	329636	OFFICE DEPOT	37.45	PENS & POST ITS
101-3101-419.61-01	States Attorney	03/31/2022	329636	OFFICE DEPOT	22.19	SUPER STICKIES
101-3101-419.61-01	States Attorney	03/31/2022	329636	OFFICE DEPOT	33.58	SUPER STICKIES & DESK TRA
101-3101-419.61-01	States Attorney	03/31/2022	329636	OFFICE DEPOT	21.52	SUPER STICKY NOTES
101-3101-419.61-01	States Attorney	03/31/2022	329636	OFFICE DEPOT	-5.39	TRAY, LETTER, STCKBLE,SKE
101-3101-419.61-01	States Attorney	03/31/2022	329636	OFFICE DEPOT	54.71	WIRELESS KEYBOARD/MOUSE
101-3101-419.61-02	States Attorney	03/22/2022	329538	AMERICAN MAIL HOUSE, INC.	994.35	POSTAGE 02/22-03/18/2022 STATES ATTORNEY
101-3101-419.74-02	States Attorney	03/31/2022	329599	CHRISTIANSO'S BUS. FURNITURE	645.13	BRIANNA'S CHAIR
DIVISION TOTAL					7,183.86	
101-3104-419.74-02	States Attorney	03/31/2022	329599	CHRISTIANSO'S BUS. FURNITURE	597.38	ELICIA'S CHAIR
DIVISION TOTAL					597.38	
101-3107-419.51-16	States Attorney	03/18/2022	329492	SHERIFF, HENNEPIN COUNTY	80.00	09-2022-JV
101-3107-419.51-16	States Attorney	03/31/2022	329638	PREFERENCE EMPLOYMENT SOLUTIONS	580.00	COURT TESTIMONY 208314 SARA CAMBELL
101-3107-419.51-16	States Attorney	03/31/2022	329638	PREFERENCE EMPLOYMENT SOLUTIONS	-580.00	WRONG VENDOR
101-3107-419.61-02	States Attorney	03/22/2022	329538	AMERICAN MAIL HOUSE, INC.	68.75	POSTAGE 02/22-03/18/2022 CCSA-CHILD WELFARE
DIVISION TOTAL					148.75	
DEPARTMENT TOTAL					7,929.99	
101-3502-421.33-09	County Sheriff	03/25/2022	329574	CITY OF FARGO	7,000.00	RRVUAS UNIT COST SHARE
101-3502-421.33-11	County Sheriff	03/25/2022	329574	CITY OF FARGO	7,139.73	2022 SWAT COST SHARE
101-3502-421.57-01	County Sheriff	03/30/2022	329676	DAWKINS, GREG	147.50	MEALS;LPO TRNG;3/20-24/22
101-3502-421.61-02	County Sheriff	03/22/2022	329538	AMERICAN MAIL HOUSE, INC.	384.25	POSTAGE 02/22-03/18/2022 SHERIFF
101-3502-421.61-04	County Sheriff	03/31/2022	329643	SMITHS DETECTION	2,922.52	FIX CTHS SECURE XRAY MACH
101-3502-421.61-11	County Sheriff	03/25/2022	329582	OUTDOORSMAN	560.00	APF LOWER RECEIVERS
101-3502-421.61-11	County Sheriff	03/31/2022	329594	BROWNELLS, INC.	390.29	DRILL BIT MAXI SET

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Check Numbers 329485-329711 Electronic Payments 11967-11959 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-16	County Sheriff	03/31/2022	329635	OFF THE WALL ADVERTISING	385.00	ADS; SCHEELS HOCKEY CENTR
101-3502-421.63-01	County Sheriff	03/25/2022	329584	WEX BANK	856.08	GAS; 2/24 - 3/23/2022
101-3502-421.63-01	County Sheriff	03/25/2022	329585	WEX BANK	19,907.12	GAS,WASHES; 2/24-3/23/22
101-3502-421.63-02	County Sheriff	03/25/2022	329585	WEX BANK	141.24	GAS,WASHES; 2/24-3/23/22
101-3502-421.63-02	County Sheriff	03/31/2022	329604	EARL'S REPAIR	100.25	OIL CHG,AIR FLTR; SQ 126
101-3502-421.63-02	County Sheriff	03/31/2022	329604	EARL'S REPAIR	501.64	OIL CHG,WHEEL BEARG; SQ76
101-3502-421.63-02	County Sheriff	03/31/2022	329629	NAPA CENTRAL	83.59	BRAKE LIGHT; SQ 93
101-3502-421.63-02	County Sheriff	03/31/2022	329629	NAPA CENTRAL	12.73	TAILLIGHT BULB,FOB BATTRY
101-3502-421.63-03	County Sheriff	03/31/2022	329644	SOUTHPOINT REPAIR CENTER	1,733.42	VEH REPAIR; SQ 93
DIVISION TOTAL					42,265.36	
101-3510-422.33-09	County Sheriff	03/31/2022	329597	CANON USA, INC.	10,500.00	JAIL -MOVE & INSTALL #642
101-3510-422.35-02	County Sheriff	03/31/2022	329655	WEST CENTRAL REGIONAL JUV. CENTER	1,658.56	JUV DET - JAN/FEB 2022
101-3510-422.37-50	County Sheriff	03/31/2022	329646	SUMMIT FOOD SERVICE, LLC	8,458.03	JAIL, 3/12/22 - 3/18/22
101-3510-422.37-56	County Sheriff	03/23/2022	329557	CASS COUNTY JAIL	635.00	JAIL DORM WRK PAY 3/22/22
101-3510-422.37-56	County Sheriff	03/30/2022	329675	CASS COUNTY JAIL	630.00	JAIL DORM WRK PAY 3/29/22
101-3510-422.43-01	County Sheriff	03/31/2022	329620	LIBERTY BUSINESS SYSTEMS, INC.	10,218.15	JAIL, 3 COPIERS
101-3510-422.57-01	County Sheriff	03/24/2022	329570	RAY, THOMAS	236.00	WILLISTON REIMBURSMENT
101-3510-422.58-01	County Sheriff	03/24/2022	329566	FROBIG, ANDREW	319.04	BISMARCK REIMBURSMENT
101-3510-422.61-02	County Sheriff	03/22/2022	329538	AMERICAN MAIL HOUSE, INC.	872.55	POSTAGE 02/22-03/18/2022 JAIL
101-3510-422.61-17	County Sheriff	03/31/2022	329654	VICTORY SUPPLY	228.75	JAIL, GREY BLANKETS
101-3510-422.61-17	County Sheriff	03/31/2022	329654	VICTORY SUPPLY	351.36	JAIL, XL NAVY TSHIRTS
101-3510-422.61-17	County Sheriff	03/31/2022	329654	VICTORY SUPPLY	1,860.96	JAIL,NVY TSHIRTS SL2XL3XL
DIVISION TOTAL					35,968.40	
101-3511-422.33-09	County Sheriff	03/31/2022	329655	WEST CENTRAL REGIONAL JUV. CENTER	48,098.00	JUV DET. 2/22 HOUSING
DIVISION TOTAL					48,098.00	
DEPARTMENT TOTAL					126,331.76	

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Check Numbers 329485-329711 Electronic Payments 11967-11959 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3701-427.57-01	Emergency Management	03/23/2022	329561	JOHNSON, AMANDA	219.52	BISMARCK ND REIMBURSE
101-3701-427.63-01	Emergency Management	03/25/2022	329585	WEX BANK	160.25	GAS,WASHES; 2/24-3/23/22
101-3701-427.63-02	Emergency Management	03/25/2022	329585	WEX BANK	17.00	GAS,WASHES; 2/24-3/23/22
					DIVISION TOTAL	396.77
					DEPARTMENT TOTAL	396.77
101-4501-464.61-02	Extension Services	03/22/2022	329538	AMERICAN MAIL HOUSE, INC.	305.68	POSTAGE 02/22-03/18/2022 EXTENSION SERVICES
					DIVISION TOTAL	305.68
101-4502-464.57-05	Extension Services	03/29/2022	329666	ERICKSON, JEANNE	449.00	SEMINARS AND AIRFARE
101-4502-464.58-01	Extension Services	03/29/2022	329666	ERICKSON, JEANNE	427.20	SEMINARS AND AIRFARE
					DIVISION TOTAL	876.20
					DEPARTMENT TOTAL	1,181.88
101-5012-444.61-02	Human Services	03/22/2022	329538	AMERICAN MAIL HOUSE, INC.	1,610.51	POSTAGE 02/22-03/18/2022 ECON ASST
101-5012-444.61-02	Human Services	03/22/2022	329538	AMERICAN MAIL HOUSE, INC.	21.90	POSTAGE 02/22-03/18/2022 LIH CAP FUEL ASST
101-5012-444.61-02	Human Services	03/22/2022	329538	AMERICAN MAIL HOUSE, INC.	891.65	POSTAGE 02/22-03/18/2022 SOCIAL SERVICES/ADMIN
101-5012-444.61-05	Human Services	03/31/2022	329637	PRECISION PRINTING OF MINNESOTA INC	715.00	BUSINESS CARDS 13 PERSONS PER SHELLY TANG
					DIVISION TOTAL	3,239.06
101-5070-444.61-01	Human Services	03/21/2022	329494	DEERY, CHRISTOPHER J	109.88	MEDALS
101-5070-444.61-02	Human Services	03/22/2022	329538	AMERICAN MAIL HOUSE, INC.	23.75	POSTAGE 02/22-03/18/2022 VETERANS SERVICES
					DIVISION TOTAL	133.63
					DEPARTMENT TOTAL	3,372.69
					FUND TOTAL	478,240.97
202-5010-445.58-02	Human Services	03/18/2022	329485	BOLLINGER, GAIL	64.90	MILEAGE 3/9-10 LODGING/ME
202-5010-445.58-03	Human Services	03/18/2022	329485	BOLLINGER, GAIL	105.12	MILEAGE 3/9-10 LODGING/ME

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Check Numbers 329485-329711 Electronic Payments 11967-11959 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5010-445.58-05	Human Services	03/18/2022	329485	BOLLINGER, GAIL	229.32	MILEAGE 3/9-10 LODGING/ME
					DIVISION TOTAL	399.34
202-5032-445.58-05	Human Services	03/28/2022	329658	MARTIN, JULIE	110.88	MILEAGE 12/1-29/2021
					DIVISION TOTAL	110.88
202-5034-445.58-05	Human Services	03/23/2022	329564	PIGUE, STACY	242.19	MILEAGE 1/3-2/28/2022
					DIVISION TOTAL	242.19
202-5036-445.37-01	Human Services	03/22/2022	329544	CLAY COUNTY RECORDER	78.00	BIRTH CERTIFICATE
202-5036-445.37-01	Human Services	03/25/2022	329581	MESSNER, AMY	7.82	MILEAGE 1/4-31/22 CL MEAL
202-5036-445.58-05	Human Services	03/25/2022	329581	MESSNER, AMY	146.84	MILEAGE 1/4-31/22 CL MEAL
					DIVISION TOTAL	232.66
202-5061-445.51-04	Human Services	03/31/2022	329645	SPECTRUM HOME CARE COMPANIES	1,230.90	FEBRUARY SERVICES
					DIVISION TOTAL	1,230.90
202-5078-445.37-01	Human Services	03/31/2022	329589	ANY LAB TEST NOW FARGO	189.00	HAIR FOLLICLE TEST
					DIVISION TOTAL	189.00
					DEPARTMENT TOTAL	2,404.97
					FUND TOTAL	2,404.97
211-0000-141.01-00		03/31/2022	329588	ALLSTATE PETERBILT OF FARGO	26.32	FILTER PO NUM 150507
211-0000-141.01-00		03/31/2022	329588	ALLSTATE PETERBILT OF FARGO	189.44	FILTERS PO NUM 150488
211-0000-241.04-00		03/22/2022	329553	SELBERG, STEVE	1,000.00	NEW ACCESS PER SHARI HOLLAND
					DIVISION TOTAL	1,215.76
					DEPARTMENT TOTAL	1,215.76
211-4001-431.33-01	Public Works	03/31/2022	329614	HOUSTON ENGINEERING	1,870.48	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	03/31/2022	329618	KADRMAS, LEE & JACKSON, INC.	946.27	ENGINEERING SERVICES
211-4001-431.41-01	Public Works	03/29/2022	329664	CITY OF WEST FARGO	391.00	WATER/SEWER
211-4001-431.41-02	Public Works	03/18/2022	329486	CASS COUNTY ELECTRIC CO-OP	2,676.39	ELECTRIC
211-4001-431.41-02	Public Works	03/24/2022	329568	OTTER TAIL POWER COMPANY	111.70	ELECTRIC
211-4001-431.41-02	Public Works	03/29/2022	329669	OTTER TAIL POWER COMPANY	224.77	ELECTRIC

PAYMENTS REGISTER

Check Numbers 329485-329711 Electronic Payments 11967-11959 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.46-01	Public Works	03/31/2022	329633	NORTHWEST TIRE INC	44.97	TRUCK BALANCE
211-4001-431.57-02	Public Works	03/22/2022	329554	WALN, ZACKERY	206.50	PER DIEM
211-4001-431.57-02	Public Works	03/31/2022	329610	GENERAL EQUIPMENT & SUPPLIES	500.00	REGISTRATION
211-4001-431.59-06	Public Works	03/22/2022	329549	ND SECRETARY OF STATE	36.00	NOTARY RENEWAL B LAAVEG
211-4001-431.61-02	Public Works	03/22/2022	329551	RESERVE ACCOUNT	1,000.00	HIGHWAY DEPT PER SHARI HOLLAND
211-4001-431.61-30	Public Works	03/31/2022	329587	ACME ELECTRIC COMPANIES	19.50	SHOP SUPPLIES
211-4001-431.61-30	Public Works	03/31/2022	329600	COLE PAPERS, INC.	146.02	SHOP SUPPLIES
211-4001-431.61-30	Public Works	03/31/2022	329601	DACOTAH PAPER CO.	178.46	WYPALL FOLDED
211-4001-431.61-30	Public Works	03/31/2022	329624	MENARDS	14.99	SHOP SUPPLIES
211-4001-431.61-30	Public Works	03/31/2022	329632	NORTHSTAR SAFETY, INC.	79.96	JACKET
211-4001-431.61-30	Public Works	03/31/2022	329639	SAFETY-KLEEN SYSTEMS, INC.	205.15	SOLVENT
211-4001-431.61-33	Public Works	03/31/2022	329587	ACME ELECTRIC COMPANIES	971.34	SIGN SUPPLIES
211-4001-431.63-01	Public Works	03/31/2022	329631	NEPSTAD OIL CO.	10,207.09	GAS
211-4001-431.63-02	Public Works	03/31/2022	329593	BIG DOG AUTOGLASS	1,125.00	GLASS
211-4001-431.63-02	Public Works	03/31/2022	329593	BIG DOG AUTOGLASS	325.35	PARTS
211-4001-431.63-02	Public Works	03/31/2022	329596	BUTLER MACHINERY	44.97	PARTS
211-4001-431.63-02	Public Works	03/31/2022	329603	DAKOTA FLUID POWER, INC.	51.85	PARTS
211-4001-431.63-02	Public Works	03/31/2022	329606	FARGO FREIGHTLINER	157.93	PARTS
211-4001-431.63-02	Public Works	03/31/2022	329609	GATEWAY CHEVROLET	25.64	PARTS
211-4001-431.63-02	Public Works	03/31/2022	329633	NORTHWEST TIRE INC	352.32	TIRES
211-4001-431.63-02	Public Works	03/31/2022	329647	SWANSTON EQUIPMENT CO.	2,396.85	PARTS
211-4001-431.72-01	Public Works	03/31/2022	329592	BERGSTROM ELECTRIC, INC.	3,176.19	ELECTRICAL
211-4001-431.73-03	Public Works	03/31/2022	329616	J & J DEVELOPMENT, LLLP.	1,212.00	LAND RENT
DIVISION TOTAL					28,698.69	
DEPARTMENT TOTAL					28,698.69	
FUND TOTAL					29,914.45	
216-1001-463.33-09	County Commission	03/18/2022	329488	CITY OF FARGO	300.78	PERMIT 2105-0565 (LANEY'S

PAYMENTS REGISTER

Check Numbers 329485-329711 Electronic Payments 11967-11959 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
216-1001-463.47-01	County Commission	03/31/2022	329625	MISSION MECHANICAL	12,334.64	JAIL CHILLER & BOILER 1
					DIVISION TOTAL	12,635.42
					DEPARTMENT TOTAL	12,635.42
					FUND TOTAL	12,635.42
217-4001-431.80-05	Public Works	03/31/2022	329687	ERIE TOWNSHIP - TAX	1,427.64	ERIE TWN 2020 FLOOD PAYME
					DIVISION TOTAL	1,427.64
					DEPARTMENT TOTAL	1,427.64
					FUND TOTAL	1,427.64
221-3508-421.33-09	County Sheriff	03/31/2022	329621	LOFFLER COMPANIES	165.00	UNINSTALL SECURITY SYSTEM
221-3508-421.53-02	County Sheriff	03/31/2022	329710	VERIZON WIRELESS	82.48	SERVICE; 2/22-3/21/2022
221-3508-421.57-02	County Sheriff	03/31/2022	329598	CHRISTIANSON, WES	52.50	MEALS;TRNG,BSMRK,3/7-8/22
221-3508-421.57-02	County Sheriff	03/31/2022	329611	GOSSEN, ADAM	52.50	BISMARCK 3/7-3/8
221-3508-421.57-02	County Sheriff	03/31/2022	329613	HINRICHS, KYLE	52.50	MEALS;TRNG;BSMRK;3/7-8/22
221-3508-421.57-02	County Sheriff	03/31/2022	329656	WITTE, BRET	35.00	BISMARCK 3/7-3/8
221-3508-421.81-01	County Sheriff	03/31/2022	329590	AT&T	475.00	LEA TRACKING; 2/17-3/4/22
221-3508-421.81-01	County Sheriff	03/31/2022	329591	BACHMANN CONST	898.12	REMOVE/REPLACE DOOR
221-3508-421.81-01	County Sheriff	03/31/2022	329602	DAKOTA CHILDREN'S ADVOCACY CENTER	812.50	2020CKWX0031 DACA FEB 22
221-3508-421.81-01	County Sheriff	03/31/2022	329607	FARGO POLICE DEPT	2,785.60	2020-DJ-BS-0514;2021 QTR3
221-3508-421.81-01	County Sheriff	03/31/2022	329653	VERIZON WIRELESS-VSAT	40.00	PLU 12/13-12/20/21 6964
221-3508-421.81-01	County Sheriff	03/31/2022	329653	VERIZON WIRELESS-VSAT	90.00	PLU 3/9-3/16/22 8125
221-3508-421.81-01	County Sheriff	03/31/2022	329653	VERIZON WIRELESS-VSAT	90.00	SURVEIL 12/13-12/20/21
221-3508-421.81-01	County Sheriff	03/31/2022	329709	US MARSHAL SERVICE	6,121.00	SEIZED FUNDS - QUINONEZ
					DIVISION TOTAL	11,752.20
					DEPARTMENT TOTAL	11,752.20
					FUND TOTAL	11,752.20
231-4003-462.41-01	Public Works	03/29/2022	329664	CITY OF WEST FARGO	24.00	CHRGs 02/18--03/21/2022 1201 WEST MAIN AVE

PAYMENTS REGISTER

Check Numbers 329485-329711 Electronic Payments 11967-11959 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
231-4003-462.41-03	Public Works	03/31/2022	329711	XCEL ENERGY	99.72	GAS CHRGS 02/23-03/24/22 BLDG 2 1201 MAIN AVE
231-4003-462.61-22	Public Works	03/31/2022	329634	NUTRIEN AG SOLUTIONS INC	82,175.80	MATERIALS
231-4003-462.61-22	Public Works	03/31/2022	329651	UNION STORAGE & TRANSFER CO	209.00	STORAGE
231-4003-462.74-15	Public Works	03/31/2022	329630	NELSON AUTO CENTER	34,520.10	2022 FORD F150 VIN 27079 1FTFW1E58NKD27079
DIVISION TOTAL					117,028.62	
DEPARTMENT TOTAL					117,028.62	
FUND TOTAL					117,028.62	
232-4004-442.41-02	Public Works	03/31/2022	329711	XCEL ENERGY	216.87	GAS
232-4004-442.74-04	Public Works	03/31/2022	329627	MOORHEAD MARINE	13,795.00	DEFENDER
DIVISION TOTAL					14,011.87	
DEPARTMENT TOTAL					14,011.87	
FUND TOTAL					14,011.87	
233-1001-451.62-02	County Commission	03/18/2022	329486	CASS COUNTY ELECTRIC CO-OP	104.57	2160 146 AVE SE 1/31-2/28
DIVISION TOTAL					104.57	
DEPARTMENT TOTAL					104.57	
FUND TOTAL					104.57	
235-3510-422.01-02	County Sheriff	03/18/2022	329493	TRAYLOR, SHARON	0.00	HAIRCUTS JAIL 3/21/2022
235-3510-422.01-02	County Sheriff	03/21/2022	329496	TRAYLOR, SHARON	139.00	HAIRCUTS JAIL 3/21/2022
DIVISION TOTAL					139.00	
DEPARTMENT TOTAL					139.00	
FUND TOTAL					139.00	
237-3505-426.74-01	County Sheriff	03/31/2022	329640	SCHEELS HOME & HARDWARE	199.99	BINOCULARS; VWR KASHMARK
DIVISION TOTAL					199.99	
DEPARTMENT TOTAL					199.99	
FUND TOTAL					199.99	
242-1001-411.72-01	County Commission	03/31/2022	329605	ELECTRIC POWER DOOR	3,341.64	HYDRAULIC CYLINDERS SALLY PORT DI FOLD

PAYMENTS REGISTER

Check Numbers 329485-329711 Electronic Payments 11967-11959 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
						DOORS
242-1001-411.72-01	County Commission	03/31/2022	329605	ELECTRIC POWER DOOR	1,842.45	PHOTO EYE SET
					DIVISION TOTAL	5,184.09
					DEPARTMENT TOTAL	5,184.09
					FUND TOTAL	5,184.09
247-3502-421.62-02	County Sheriff	03/22/2022	329542	CASS COUNTY ELECTRIC CO-OP	806.00	TOWER CHARGES 1/31-2/28 1708 64 AVE S
247-3502-421.62-02	County Sheriff	03/23/2022	329562	OTTER TAIL POWER COMPANY	113.28	ELEC CHGS 2/8-3/8/2022
247-3502-421.62-02	County Sheriff	03/25/2022	329586	XCEL ENERGY	0.00	ELEC CHRGS 315 MAIN AVE APT A
247-3502-421.62-02	County Sheriff	03/28/2022	329660	XCEL ENERGY	31.10	ELEC CHRGS 315 MAIN AVE APT A
247-3502-421.62-02	County Sheriff	03/28/2022	329660	XCEL ENERGY	-1.00	ENTRY ERROR
					DIVISION TOTAL	949.38
					DEPARTMENT TOTAL	949.38
					FUND TOTAL	949.38
248-4005-465.53-10	Public Works	03/24/2022	329572	VERIZON WIRELESS	263.00	WIRELESS SERV 02/15-03/14
248-4005-465.58-01	Public Works	03/24/2022	329569	PAULSEN, JOEL	374.28	TRAVEL 3/13-3/22
					DIVISION TOTAL	637.28
					DEPARTMENT TOTAL	637.28
					FUND TOTAL	637.28
502-1802-412.45-01	Information Technology	03/31/2022	329648	TELCOLOGIX, LLC	72.50	REMOTE SUPPORT
					DIVISION TOTAL	72.50
					DEPARTMENT TOTAL	72.50
					FUND TOTAL	72.50
658-0000-403.01-00		03/22/2022	329548	ND DEPT. OF HUMAN SERVICES	536.00	357683 SNAP OVERPAYMENT
					DIVISION TOTAL	536.00
					DEPARTMENT TOTAL	536.00
					FUND TOTAL	536.00
659-0000-403.01-00		03/18/2022	329487	CHRISTOPHER, MARJORIE	24.00	REFUND VALLEY BOYS AUTO S 22001497

PAYMENTS REGISTER

Check Numbers 329485-329711 Electronic Payments 11967-11959 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		03/18/2022	329490	EDWARDS, TONYA	12.00	REFUND J DEWOLF 22001574
659-0000-403.01-00		03/18/2022	329491	FRONT RANGE LEAGAL PROCESSING SERVI	61.50	REFUND D SEIBOLD 22001554
659-0000-403.01-00		03/21/2022	329495	JOHNSON, JENNIFER ROSE	44.00	REFUND M MONTES 22001610
659-0000-403.01-00		03/22/2022	329539	BEEM, KAITLLIND VIOLET	42.50	REFUND TERRANCE JAMES SHA 19006153
659-0000-403.01-00		03/22/2022	329543	CHOASHANIA KOARELL KITCHEN	41.50	REFUND A REDIC 22001413
659-0000-403.01-00		03/22/2022	329545	FRONT RANGE LEAGAL PROCESSING SERVI	0.00	REFUND ANY PERSON 22001476
659-0000-403.01-00		03/22/2022	329546	GUARANTEED SUBPOENA SERVICES	40.50	REFUND HARLEY DAVID FGO 22001608
659-0000-403.01-00		03/22/2022	329552	SAVANH, CAROL ANN	34.00	REFUND A SAVANH 22001609
659-0000-403.01-00		03/23/2022	329555	ACCOUNTS MANAGEMENT, INC.	4.00	REFUND M JARDON 22001591
659-0000-403.01-00		03/23/2022	329556	BAKKEN BEACON MEDIA, LLC	41.50	REFUND THE MOD CANNA 22001633
659-0000-403.01-00		03/23/2022	329558	DIEMERT, KERI LYNN	43.00	REFUND J DIEMERT 22001486
659-0000-403.01-00		03/23/2022	329560	FRONT RANGE LEGAL PORCESS SERVICES	29.00	REFUND ANY PERSON IN POSS 22001476
659-0000-403.01-00		03/23/2022	329565	SONPON, JANET	49.00	REFUND J PEPPER 22001653
659-0000-403.01-00		03/24/2022	329567	GOODOIEN, ANTHONY	39.00	REFUND L PEREZ 22001452
659-0000-403.01-00		03/24/2022	329571	REYNOLDS HARBOTT KNUTSON & LARSON	35.50	REFUND G EKSTROM 22001599
659-0000-403.01-00		03/25/2022	329573	AARON'S SALES & LEASE	19.00	REFUND A ASLESON 22000992
659-0000-403.01-00		03/25/2022	329576	ED SHAW LAW	23.00	REFUND D PROFFIT 22000894
659-0000-403.01-00		03/25/2022	329577	FRONT RANGE LEGAL PROCESS SERVICES	29.00	REFUND J SWOBODA 22001673
659-0000-403.01-00		03/25/2022	329579	JAMESETTA K MILLER	44.00	REFUND FAMWISE LLC 22001705
659-0000-403.01-00		03/25/2022	329580	JUSTIN KINGSLEY	41.50	REFUND BEGINNINGS CHILD 22001704
659-0000-403.01-00		03/25/2022	329583	TALIB AL SAEEDI	34.00	REFUND M MEESTER 22001672
659-0000-403.01-00		03/28/2022	329657	HANSEN, JOHN BILLY	44.00	REFUND G JOHNSON 22001613
659-0000-403.01-00		03/29/2022	329662	AARON'S SALES & LEASE	44.00	REFUND A HAJEK 22000976
659-0000-403.01-00		03/29/2022	329663	C KILLINGSWORTH	44.00	REFUND T NELSON 22001399

PAYMENTS REGISTER

Check Numbers 329485-329711 Electronic Payments 11967-11959 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		03/29/2022	329667	GUARANTEED SUBPOENA SERVICES	43.00	REFUND WELLS FARGO BANK 22001649
659-0000-403.01-00		03/29/2022	329668	LEGAL SERVICES OF NORTHWEST MINNESO	43.00	REFUND B YOUSIF 22001766
659-0000-403.01-00		03/30/2022	329674	ALI M ABDI	59.00	REFUND S MITCHELL 22000925
659-0000-403.01-00		03/30/2022	329677	FIRST COLLECTIONS, INC.	130.17	REFUND R BECKMAN 22000940
659-0000-403.01-00		03/30/2022	329678	JAMES D SANDSMARK	44.00	REFUND D WARKENTHIEN 22001768
659-0000-403.01-00		03/30/2022	329679	THOMAS CAVALIER	2,333.46	REFUND M LEU 22000286
659-0000-403.01-00		03/30/2022	329680	WORKFORCE SAFETY & INSURANCE	2,821.96	REFUND N OLSON 22000263
					DIVISION TOTAL	6,338.09
					DEPARTMENT TOTAL	6,338.09
					FUND TOTAL	6,338.09
699-0000-202.20-15		03/31/2022	329671	FRATERNAL ORDER OF POLICE	638.00	03312022 MONTHLY LIAB
699-0000-202.20-16		03/31/2022	329673	NDFOP STATE LODGE TREASURER	1,375.00	03312022 MONTHLY LIAB
699-0000-202.20-17		03/31/2022	329670	CASS COUNTY DEPUTIES ASSOCIATION	196.50	03312022 MONTHLY LIAB
699-0000-202.20-27		03/31/2022	329672	ND UNITED	642.88	03312022 MONTHLY LIAB
					DIVISION TOTAL	2,852.38
					DEPARTMENT TOTAL	2,852.38
					FUND TOTAL	2,852.38
					REPORT TOTAL	684,429.42

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2022-03-18 Through 2022-03-31

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1001-411.58-11	County Commission	03/21/2022	161.20	0.00	FLEET CHARGES 020122 - 022822
101-1001-411.61-01	County Commission	03/29/2022	129.16	0.00	DP ISSUES 032922 - 032922
		DIVISION TOTAL	290.36	0.00	
		DEPARTMENT TOTAL	290.36	0.00	
101-1501-411.58-01	County Administrator	03/21/2022	0.80	0.00	FLEET CHARGES 020122 - 022822
101-1501-411.61-01	County Administrator	03/29/2022	71.50	0.00	DP ISSUES 032922 - 032922
		DIVISION TOTAL	72.30	0.00	
101-1502-411.62-06	County Administrator	03/25/2022	171.58	0.00	FUEL CHRGS THRU 2/15/2022
		DIVISION TOTAL	171.58	0.00	
		DEPARTMENT TOTAL	243.88	0.00	
101-2101-413.58-01	Finance Office	03/21/2022	29.20	0.00	FLEET CHARGES 020122 - 022822
101-2101-413.51-05	Finance Office	03/26/2022	5,782.12	0.00	MONTHLY FEES
101-2101-413.61-01	Finance Office	03/29/2022	153.00	0.00	DP ISSUES 032922 - 032922
		DIVISION TOTAL	5,964.32	0.00	
		DEPARTMENT TOTAL	5,964.32	0.00	
101-3101-419.61-01	States Attorney	03/29/2022	363.28	0.00	DP ISSUES 032922 - 032922
		DIVISION TOTAL	363.28	0.00	
		DEPARTMENT TOTAL	363.28	0.00	
101-3201-418.58-01	Coroner	03/21/2022	160.00	0.00	FLEET CHARGES 020122 - 022822
		DIVISION TOTAL	160.00	0.00	
		DEPARTMENT TOTAL	160.00	0.00	
101-3502-421.58-01	County Sheriff	03/31/2022	59.00	0.00	03312022 MONTHLY PAYROLL
		DIVISION TOTAL	59.00	0.00	
101-3510-422.37-53	County Sheriff	03/31/2022	755.20	0.00	03312022 MONTHLY PAYROLL
		DIVISION TOTAL	755.20	0.00	
		DEPARTMENT TOTAL	814.20	0.00	
101-4501-464.58-01	Extension Services	03/31/2022	27.50	0.00	03312022 MONTHLY PAYROLL
		DIVISION TOTAL	27.50	0.00	

JOURNAL ENTRY REPORT

2022-03-18 Through 2022-03-31

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DEPARTMENT TOTAL	27.50	0.00	
		FUND TOTAL	7,863.54	0.00	
202-5010-445.58-01	Human Services	03/21/2022	168.40	0.00	FLEET CHARGES 020122 - 022822
		DIVISION TOTAL	168.40	0.00	
202-5031-445.58-01	Human Services	03/21/2022	1,144.00	0.00	FLEET CHARGES 020122 - 022822
202-5031-445.58-01	Human Services	03/31/2022	100.30	0.00	03312022 MONTHLY PAYROLL
		DIVISION TOTAL	1,244.30	0.00	
202-5033-445.58-01	Human Services	03/21/2022	225.60	0.00	FLEET CHARGES 020122 - 022822
		DIVISION TOTAL	225.60	0.00	
202-5034-445.58-01	Human Services	03/21/2022	171.60	0.00	FLEET CHARGES 020122 - 022822
		DIVISION TOTAL	171.60	0.00	
202-5036-445.58-01	Human Services	03/21/2022	1,071.20	0.00	FLEET CHARGES 020122 - 022822
202-5036-445.58-01	Human Services	03/31/2022	17.70	0.00	03312022 MONTHLY PAYROLL
		DIVISION TOTAL	1,088.90	0.00	
		DEPARTMENT TOTAL	2,898.80	0.00	
		FUND TOTAL	2,898.80	0.00	
211-4001-431.63-02	Public Works	03/21/2022	1,707.91	0.00	FLEET CHARGES 020122 - 022822
		DIVISION TOTAL	1,707.91	0.00	
		DEPARTMENT TOTAL	1,707.91	0.00	
		FUND TOTAL	1,707.91	0.00	
501-2106-413.35-02	Finance Office	03/23/2022	35.00	0.00	BCBS 03/23/2022
501-2106-413.95-01	Finance Office	03/23/2022	4,590.26	0.00	BCBS 03/23/2022
501-2106-413.95-02	Finance Office	03/23/2022	11,671.17	0.00	BCBS 03/23/2022
501-2106-413.95-03	Finance Office	03/23/2022	60,052.92	0.00	BCBS 03/23/2022
501-2106-413.35-02	Finance Office	03/30/2022	357.75	0.00	BSBS 03/03/2022
501-2106-413.95-01	Finance Office	03/30/2022	5,166.96	0.00	BSBS 03/03/2022
501-2106-413.95-02	Finance Office	03/30/2022	23,922.14	0.00	BSBS 03/03/2022
501-2106-413.95-03	Finance Office	03/30/2022	55,565.93	0.00	BSBS 03/03/2022

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2022-03-18 Through 2022-03-31

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
501-2106-413.95-04	Finance Office	03/30/2022	106,218.26	0.00	BSBS 03/03/2022 STOP LOSS PREMIUMS
501-2106-413.95-01	Finance Office	03/30/2022	24,960.00	0.00	IBNR CLAIMS
501-2106-413.95-02	Finance Office	03/30/2022	390,000.00	0.00	IBNR CLAIMS
DIVISION TOTAL			682,540.39	0.00	
DEPARTMENT TOTAL			682,540.39	0.00	
FUND TOTAL			682,540.39	0.00	
504-2108-411.63-02	Finance Office	03/21/2022	15.20	0.00	FLEET CHARGES 020122 - 022822
504-2108-411.63-01	Finance Office	03/25/2022	1,941.94	0.00	FUEL CHRGS THRU 2/15/2022
DIVISION TOTAL			1,957.14	0.00	
DEPARTMENT TOTAL			1,957.14	0.00	
FUND TOTAL			1,957.14	0.00	
505-2109-413.95-01	Finance Office	03/23/2022	650.40	0.00	BCBS 03/23/2022
505-2109-413.95-03	Finance Office	03/23/2022	8,789.40	0.00	BCBS 03/23/2022
505-2109-413.95-01	Finance Office	03/30/2022	347.89	0.00	BSBS 03/03/2022
505-2109-413.95-03	Finance Office	03/30/2022	4,700.71	0.00	BSBS 03/03/2022
505-2109-413.95-01	Finance Office	03/30/2022	888.00	0.00	IBNR CLAIMS
505-2109-413.95-03	Finance Office	03/30/2022	12,000.00	0.00	IBNR CLAIMS
DIVISION TOTAL			27,376.40	0.00	
DEPARTMENT TOTAL			27,376.40	0.00	
FUND TOTAL			27,376.40	0.00	
REPORT TOTAL			724,344.18	0.00	