

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS
APRIL 18, 2022**

1. MEETING CALLED TO ORDER

Chairman Rick Steen called the meeting to order at 3:33 PM with all members present as follows: Rick Steen, Duane Breitling, Jim Kapitan, Mary Scherling, and Chad M. Peterson.

2. PLEDGE OF ALLEGIANCE

Taylor Kaushagen led the Pledge of Allegiance.

3. MINUTES APPROVED

MOTION, passed

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

4. AGENDA, Order approved

MOTION, passed

Mr. Kapitan moved and Mr. Peterson seconded to approve the order of the agenda. Motion carried.

5. CONSENT AGENDA APPROVED

MOTION, passed

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

- a. Receive monthly financial statement from the Finance Office for month ended March 31, 2022.
- b. Adopt and authorize chair to sign Resolution #2022-06, proclamation for National Foster Care Month, May 2022

**NATIONAL FOSTER CARE MONTH 2022
Honoring, Uniting, and Celebrating Families
RESOLUTION #2022-06**

WHEREAS, the family, serving as the primary source of love, identity, self-esteem, and support, is the very foundation of our communities and our State, and

WHEREAS, in Cass County there are approximately 235 children and youth in foster care being provided with a safe, secure, and stable home along with the compassion and nurture of a foster family, and

WHEREAS, foster families, who open their homes and hearts and give hope to children whose families are in crisis, play a vital role helping children and families heal and reconnect, and launching children into successful adulthood, and

WHEREAS, there are numerous individuals, public and private organizations who work to increase public awareness of the needs of children in and leaving foster care as well as the enduring and valuable contribution of foster parents, and the foster care "system" is only as good as those who choose to be part of it,

NOW, THEREFORE, I, Rick Steen, by virtue of the authority vested in me as Chair of the Board of Cass County Commissioners do hereby proclaim May of 2022 as FOSTER CARE MONTH in Cass County and urge all citizens to come forward and do something positive that will help change a lifetime for children and youth in foster care.

- c. Approve purchase of strategic plan proposal services with JM Strategies in the amount of \$5,000.
- d. Approve budget adjustment for Subdivision Ordinance update in the amount of \$15,246; and approve a purchase and budget adjustment for the Veterans Service Office for scanning services with Metro Sales Inc. in the amount of \$3,040.00.
- e. Authorize quote and purchase order with Lakeside Construction and Services Inc. for County Road 9 pipe boring work in the amount of \$51,400.00.

- f. Authorize purchase with CDW-G, LLC to replace video conferencing equipment at the Jail in the amount of \$8,745.49
- g. Approve raffle permit for Four Coroners Wildlife Club to be held on June 23, 2022 at the Embden Community Center in Embden, North Dakota.
- h. Grant a site authorization permit to conduct games of chance under license issued by the North Dakota Attorney General's Office for the period of July 1, 2022, through June 30, 2023, for Arc Upper Valley at Club 94 in Casselton, North Dakota.
- i. Approve increase of the 2022 General Fund transfer out budget and 2022 Capital Project Funds transfer in budget by \$573,502 each and authorize the transfer of \$1,525,062 from the General Fund to the Capital Projects Fund.
- j. Authorize County to serve as fiscal agent for Extension CAP and Nurturing Program grants.
- k. Contract approval—approve six new flood lot leases with Ben Saucke.

6. PUBLIC COMMENT

Mr. Steen asked for public comment.

Byron Raynie of 1710 Evergreen Way in West Fargo was present and said he opposes the proposed 2,000-mile-long carbon pipeline and urges the Cass County Commission to discourage the project. He said there is no scientific basis to support capturing the carbon from ethanol plants will have a positive impact on the environment. He said there are other pipelines in place already that will almost crisscross each other and he is fearful a lot of money is being spent on pipelines.

Hearing no further public comment, Mr. Steen moved on to the regular agenda items.

7. RESOLUTION #2022-05, Public hearing/approve issuance of MIDA Bonds by the City of Frontier on behalf of Dakota Boys and Girls Ranch Foundation

Attorney Jim Stewart was present to discuss a proposal from the City of Frontier to issue revenue bonds under the Municipal Industrial Development Act (MIDA).

The proceeds from these bonds will be used to finance the acquisition of a warehouse and functionally related facilities located at 405 14th Street North and 1321 4th Avenue North in Fargo and pay the costs of issuing the Bonds. The Project will be owned and operated by Dakota Boys and Girls Ranch Foundation, a North Dakota nonprofit corporation. The amount of the proposed bonds issued will not exceed \$2,550,000.

Chairman Steen opened the public hearing for comments and hearing none, closed the public hearing.

MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to adopt Resolution #2022-05, a resolution approving the Issuance of Bonds by the City of Frontier, North Dakota, on behalf of Dakota Boys and Girls Ranch Foundation under the Municipal Industrial Development Act and authorize the execution of an agreement. On roll call vote, the motion carried unanimously.

8. SUMMIT CARBON SOLUTIONS CARBON DIOXIDE PIPELINE PROJECT, Introduction

Summit Carbon Solutions Safety Environmental Manager, Jay Volk, was present to discuss a project that would capture carbon dioxide at 31 ethanol plants, carry the carbon capture through a 2,000-mile-long pipeline through North Dakota, South Dakota, Minnesota, Iowa, and Nebraska, to an injection site in North Dakota where it would be permanently stored in deep underground geologic formations. He said the project is under contract with 32 ethanol plants today with plans to transport 8.9 million tons of carbon and the potential with the proposed pipeline to transport 20 million tons. 303.82 miles of the pipeline will be in North Dakota with 20.74 miles being in Cass County. Mr. Volk said the project would have range in size of the pipeline from 6 inches to 24 inches in the main line.

Mr. Volk said if you take three pounds of corn-one pound of output is ethanol, one pound of output is dried distillers grain, and the remaining pound is carbon emission. He said this project would take the carbon out of the environment and help stabilize the ethanol market thus also maintaining corn prices. He said North Dakota has ideal geology for storing carbon. Mr. Volk said the project capital investment is \$4.5 billion with over \$360 million in North Dakota.

Mrs. Scherling asked if the pipeline is explosive or deadly if the carbon escapes. Mr. Volk said yes, the carbon would turn into a gas, he said safety valves would be put in segments to block off flow in the event of an escape. He said Summit Carbon Solutions is exceeding safety standards to reduce safety risks including extra weld capacity, digging the pipeline further into the ground, and having a well monitored detection and status systems.

Mrs. Scherling asked how much carbon can be stored in the storage area in North Dakota. Mr. Volk said the storage area has over 250 billion metric tons of storage potential, a virtually infinite amount as North Dakota has ideal geological formations for carbon storage.

Mrs. Scherling asked how Summit Carbon Solutions will determine the value of easements needed to complete the project. Mr. Volk said negotiations are started at 115% of the land cost and an upfront three-year disturbance payment with 100% disturbance and productivity cost on the land in year one, 80% in year two, and 60% in year three. Mrs. Scherling asked if farmland can still be used and farmed over the top of the pipeline. Mr. Volk said the land can still be farmed; however, no structures can be built. Mrs. Scherling said much of Cass County is tiled, she asked how this will be handled. Mr. Volk said Summit has contracted with a drain tiling company to complete work to repair and warranty drain tile and irrigation work during and after the project.

Mr. Steen asked if the area is the same land and formations used for oil drilling. Mr. Volk said the formations are non-oil bearing. Mr. Steen asked if the carbon deposited into the geological formation will remain in the ground forever. Mr. Volk said yes, once injected, the carbon will mineralize over a long period of time and disperse.

Mr. Peterson asked if the project is expandable. Mr. Volk said the storage capacity in the storage area is 250 billion tons and the pipeline is predicted to carry 12 million tons per year. He said there is room for potential growth with the permitting and pipeline being proposed. Mr. Steen asked what the benefit of the carbon storage is to North Dakota. Mr. Volk said the benefit is to help the ethanol industry that is large in North Dakota and the Midwest, along with decreasing the carbon dioxide being emitted into the air and decreases the ethanol carbon index score. He said the project will be relevant and valuable for many years.

9. JAIL, US Marshals Service Modification of Intergovernmental Agreement approved

Cass County Jail Administrator, Captain Andy Frobis was present and said the US Marshall Service has proposed an addendum to the existing contract for services. He said the Jail is already compliant with nearly all the proposed changes related to medical services, pregnant or post-partum prisoners, video conferencing, body camera information requests, and restricting housing and suicide prevention. Mr. Frobis said the only changes that needs to be implemented relates to Inmate voting education and access to which the Jail will accommodate. He said the voting requirements will not require much change or additional workload, simply giving inmates information and access to voting. Mr. Frobis said the addendum has been reviewed and approved by the Cass County State's Attorney's Office.

MOTION, passed

Mr. Peterson moved and Mr. Breitling seconded to approve the addendum to the US Department of Justice United States Marshals Service contract as presented. On roll call vote, the motion carried unanimously.

10. INFORMATION TECHNOLOGY, Firewall purchase approved

Information Technology Director, Bob Henderson was present and discussed the purchase of two firewalls to secure the County building network. In 2021 the County was awarded a grant from the North Dakota Department of Emergency Services (NDDDES) to provide phishing training and a more secure connection to the County building network. Mr. Henderson said the County has already completed and been reimbursed for the phishing training, and funds from the grant are left over and expired December 31, 2021. He said he worked with the NDDDES to get an extension of the grant to purchase firewalls to secure the building network by August of 2022. Mr. Henderson said the request today is to approve the nonbudgeted item of two firewalls in the amount of \$22,723 to be reimbursed by NDDDES grant funds.

Mr. Breitling said there is a subscription fee as part of the quoted cost for three years, he asked if the County would need to continue the subscription after the initial three-year period. Mr. Henderson said yes, the County would need to continue paying the subscription fee each year out of the Buildings and Grounds budget and is now at a cost of approximately \$1,200. Mr. Wilson said there is a great amount of technology and remote control to many of the County building services and it is important to ensure this network is secure.

MOTION, passed

Mrs. Scherling moved and Mr. Breitling seconded to approve the purchase of two Palo Alto Firewalls with a three-year subscription from High Point Networks in the amount of \$22,723 to be reimbursed by North Dakota Department of Emergency Services grant funds. On roll call vote, the motion carried unanimously.

11. FARGO NATIONAL CEMETERY

Jason Hicks, Commander for the Fargo Memorial Honor Guard was present to discuss opportunities near the Fargo National Cemetery. Mr. Hicks said the Fargo Memorial Honor Guard was created as a group to represent all local Veteran Groups to adequately handle honor guard duties. He said they are established as a non-profit 501(c)3 organization that can raise money and accept government donations. He said their goal is to provide all veterans with proper military honors. Mr. Hicks said currently at the Fargo National Cemetery there is a small pagoda structure to hold ceremonies and limited parking. The Fargo National Cemetery is owned and operated by the US Department of Veterans Affairs (VA). Mr. Hicks said the VA requires a National Cemetery to be larger than 100 acres to have a building and the Fargo National Cemetery currently has five acres. He said the Fargo Memorial Honor Guard would like to purchase land next to the Fargo National Cemetery to construct a parking lot and building to hold ceremonies and provide a space for loved ones to gather. Mr. Hicks said the VA has strict guidelines for ceremonies and only allows 20 minutes per ceremony. He said they do not allow other cultural ceremonies such as Native American ceremonies. He said the Honor Guard would like to see the property become a destination with landscape features, a spot for Native American ceremonies to be held, donor recognition, and fundraising memorial benches.

Mr. Hicks said the Fargo Memorial Honor Guard has been in contact with the nearby property owner, Jacob Gust, who is willing to sell five acres of land to locate the building and parking lot; however, Mr. Gust has a stipulation that a governmental entity must be involved to ensure the property is always well taken care of in the event the Fargo Memorial Honor Guard does not have the resources to keep the property maintained. Mr. Hicks said the VA has contacted Mr. Gust to purchase his additional land of approximately 32 acres to expand the Fargo National Cemetery. Mr. Hicks said the discussion today is to purchase three to five acres of land from Mr. Gust, donate the land to the County, and the County lease the land to Fargo Memorial Honor Guard. He said this would fulfil Mr. Hick's request and allow the Honor Guard to fill their needs.

Mrs. Scherling asked what the role of the federal government is in this situation. Mr. Hicks said the VA has said they will only construct a building if there are over 100 acres and the Honor Guard has worked with Senator Hoeven's Office, however, no federal assistance has come through. Mrs.

Scherling asked how state cemeteries are funded. Mr. Hicks said state cemeteries are fully funded through the state, Fargo National Cemetery is a national cemetery not a state cemetery. He said the Honor Guard would get donations to construct the building privately.

Mr. Peterson said he supports the needs and the good the Fargo Memorial Honor Guard does for the community. He said he struggles with the process the Honor Guard is using to fill their needs, he said proper channels need to be used to get the facility built. He said additional work needs to be done with the state and national government. Mr. Peterson said if the County agrees to the donation and lease, the County is agreeing to eventually maintain a federal cemetery which is not a responsibility of the County or County taxpayers. He said the project is needed and needs to be done properly.

Property owner near the Fargo National Cemetery, Jacob Gust, was present and said he is in support of the proposed project and believes it is needed, however, he said he is concerned that someday the Fargo Memorial Honor Guard will not have the resources to continue maintaining the property. He said he has tried to discuss his concerns with the VA and they will not discuss the details of what will go on the property after they purchase it. Mr. Gust said he is willing to sell the property to the Honor Guard and deed the property directly to the County.

Mr. Steen said it seems that all parties involved are supportive of the project and a way forward needs to be identified that everyone is satisfied with. He suggested County Administrator, Robert Wilson be the point of contact for the County on this project going forward.

12. FLOOD CONTROL, State Water Commission reimbursement request approved

For consideration today is the 123rd request for eligible expenses incurred from February 1, 2022 to February 28, 2022, for local matching share requirements outlined by House Bill 1020 for the Fargo-Moorhead Metropolitan Area Risk Management Project.

The request is for land purchase and relocation assistance for homeowners living in areas of the Diversion project, environmental monitoring easement, Drain 27 directional bore, pay application #8 for Belmont Flood Risk Management Project phase 2, electrical pay application #5 for Riverwood Flood Management project flood mitigation, and pay application #19 for WWTF Phase 2B expansion storm water portion.

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to authorize the Chair to sign reimbursement request #123 in the amount of \$3,945,477.58 to the State Water Commission to distribute funds to the Metro Flood Diversion Authority according to the terms and conditions of House Bill 1020. On roll call vote, the motion carried unanimously.

13. VOUCHERS, Approved

MOTION, passed

Mr. Peterson moved and Mr. Breitling seconded to approve Voucher No. 329712 through Voucher No. 329937 and Electronic Payments 11960 through 12069 for a total of \$1,404,338.33. On roll call vote, the motion carried unanimously.

14. MEETING UPDATES, Committee reports

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

Ms. Madrigga said Cass County revived two awards from the Government Finance Officers Association (GFOA); a Certificate of Achievement for Excellence in Financial reporting for fiscal year ended December 31, 2020 and the GFOA's Award for Outstanding Achievement in Popular Annual Financial Reporting.

15. CORRESPONDENCE, Received and filed

MOTION, passed

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

- Letter from North Dakota Water Resource Districts Association notifying that their 2022 Joint Summer Water Meeting and Executive Briefing is scheduled for July 11 to July 13 at the Holiday Inn in Fargo.
- Information from the Greater Fargo Moorhead Economic Development Corporation's Growth Initiative Fund for fiscal year 2021 and activity reports detailing administrative activity, funding activity, loan approvals, loan funding, and grants.

16. ADJOURNMENT

MOTION, passed

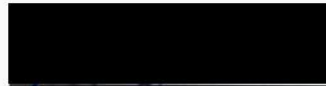
On motion by Mr. Kapitan, seconded by Mr. Peterson and all-in favor, the meeting was adjourned at 5:28 PM.

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 329712-329937 and electronic payments 11960-12069 for a total of \$1,404,338.33.


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

The above and foregoing resolution was offered at a regular meeting of the County Commissioners held on the 18 day of April, 2022 by Commissioner Peterson, who moved its adoption, was seconded by Commissioner Breitling, and adopted by the following vote:

Ayes: 5
Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:


County Finance Director

PAYMENTS REGISTER

Check Numbers 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	

PAYMENTS REGISTER

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

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1003-441.51-12	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

PAYMENTS REGISTER

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

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1505-411.47-01	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	H SO 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

PAYMENTS REGISTER

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

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1804-412.53-05	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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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
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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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
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	

PAYMENTS REGISTER

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

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

PAYMENTS REGISTER

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

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

PAYMENTS REGISTER

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

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-0000-141.01-00		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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Check Numbers 329712-329937 Electronic Payments 11960-12069 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.57-01	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 INFORMAIION 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	

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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
				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	

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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
				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

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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
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

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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
				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	

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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

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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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2022-04-01 Through 2022-04-13

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	