

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS  
MAY 2, 2022**

**1. MEETING CALLED TO ORDER**

Chairman Rick Steen called the meeting to order at 3:30 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*

**Mr. Peterson moved and Mr. Breitling seconded that the minutes of the previous meeting be approved as written. Motion carried.**

**4. AGENDA, Order approved**

*MOTION, passed*

**Mr. Peterson moved and Mr. Kapitan seconded to approve the order of the agenda and note that item 3. Flood update is listed as information and action may be considered by the Board. 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. Authorize the Sheriff's Office to purchase 18 riot suits, 3 shields, and protection equipment in the amount of \$25,072.36.
- b. Grant site authorization permits 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 the West Fargo Rural Fire Department, Inc. at the Bingo Area; the Horticulture Building; and the Grandstand Beer Garden, Red River Valley Fairgrounds in West Fargo; and at Bonanzaville U.S.A in West Fargo, North Dakota.
- c. Approve a special event permit for Red River Valley Fair Association to serve alcoholic beverages on May 13, 2022, during the hours of 5:00 PM to 10:00 PM for a wedding reception at Bonanzaville, U.S.A. in West Fargo, North Dakota.
- d. Authorize the purchase of new ceiling tiles on the third floor of the Courthouse from Walz Enterprises in the amount of \$9,554.44; and authorize the purchase of LED lighting for the third floor of the Courthouse from Bergstrom Electric in the amount of \$11,475.00.
- e. Approve purchase and budget adjustment for a pay practice study with Gallagher in the amount of \$9,000.
  - a. Contract approval—
    - Mosquito control agreements with the City of Fargo and the City of West Fargo for 2022
    - Cass County Weed Control—spraying services for various County-owned properties.

**6. PUBLIC COMMENT**

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

**7. METROPOLITAN COUNCIL OF GOVERNMENTS, Letter of support approved**

Fargo-Moorhead Metropolitan Council of Governments (MetroCOG) Executive Director, Cindy Gray was present to discuss upcoming changes for MetroCOG. Ms. Gray said the 2020 census revealed the Fargo-Moorhead Metropolitan area's population threshold had exceeded 200,000 people which changes the classification of the area from a Metropolitan Planning Organization to a Transportation Management Area (TMA). She said as a TMA, MetroCOG will receive three types of direct sub-allocation funds: Surface Transportation Block Grant (STBG), Transportation Alternative Program

(TAP), and Carbon Reduction Program (CRP). She said a large change will be that the MetroCOG Policy Board will be given the responsibility of prioritizing and selecting projects for funding which the North Dakota Department of Transportation (NDDOT) has done in the past.

Ms. Gray said on March 25, 2022, MetroCOG received a letter from the NDDOT outlining what they believe the sub-allocation for MetroCOG will be for 2023 to 2026. She said the National Highway Preservation Program (NHPP) fund allocation is the funds that are a concern. She said there are several state jurisdictional roadways that are in the metro area and need NHPP funding for maintenance and repair. She said the NDDOT has said the Interstate systems will continue to be funded through NHPP funds; however, the other State roadways will not. The interstates that would be covered include Interstate 94 and Interstate 29. The other roadways under the State's jurisdiction include Main Avenue (US Highway 10), 12<sup>th</sup> Avenue North (Highway 294), 19<sup>th</sup> Avenue North (US Highway 81), and University and 10<sup>th</sup> Street (US Highway 81). Ms. Gray said the NDDOT has said they will not continue to fund the roadways and will contribute 1% of their NHPP funds equal to \$1.8 to \$2 million which the MetroCOG Policy Board does not believe is enough to maintain and make needed repairs to the roadways.

Ms. Gray discussed the projects planned from 2022 to 2025. She said in 2023 there is a project scheduled on Main Avenue that was programmed as a NDDOT project and \$8.3 million in NHPP funds were planned. She said MetroCOG needs clarification from the NDDOT to determine if they will supply the funding for already programmed projects. She said if the 2023 project is not completed, funds would open for other projects. She said this is a time sensitive conflict as federal projects take time and the TMA area and related changes will take effect at the start of fiscal year 2023, October 1, 2022.

Ms. Gray said there are other projects planned in 2024 and 2025 that are affected by these funding changes and local cost shares will increase for all local jurisdictions. She said MetroCOG will be receiving a Memorandum of Understanding from the NDDOT soon. She said the MetroCOG Policy Board believes the NDDOT should continue providing NHPP funds for the State's jurisdictional roadways to ensure direct suballocation of STGB funds can be used on the local roadway network to the greatest extent possible. Ms. Gray said she has talked with other states and other state highway departments continue to fund state jurisdictional roadways in TMAs. She said she is asking for local governmental entities support in answering questions related to funding and state jurisdictional roadways. She stressed the timing of these answers and figuring out funding is essential to getting projects programmed and completed.

Mrs. Scherling said she believes the Commission should take formal action to show their support for this funding and MetroCOG. Mr. Peterson said Cass County should not be discriminated against because of population. He said Cass County needs support to maintain roadways as all Counties do.

***MOTION, passed***

**Mrs. Scherling moved and Mr. Kapitan seconded to approve a letter of support for MetroCOG to the North Dakota Department of Transportation to obtain clarity related to the Transportation Management Area written by County Administrator, Robert Wilson and signed by Commission Chairman Rick Steen. On roll call vote, the motion carried unanimously.**

**8. ROAD DEPARTMENT, Public hearing set on June 20, 2022 for roads right-of-way**

The County has been working with the Metro Flood Diversion Authority (FMDA) and Cass County Joint Water Resource District (CCJWRD) on road closures for the construction of the FM Diversion Project. In April of 2021, Cass County, FMDA, and CCJWRD approved a Memorandum of Understanding for the construction of the Diversion over road rights-of-way (ROW). Jason Benson, County Engineer was present and said the County is being asked by the FMDA and CCJWRD to take control of and prepare to close portions of 24<sup>th</sup> Street Southeast, 27<sup>th</sup> Street Southeast, 170<sup>th</sup> Avenue Southeast, 171<sup>st</sup> Avenue Southeast, and 172<sup>nd</sup> Avenue Southeast in Harwood that will be

impacted by Phase 1 of the Diversion Storm Water Diversion Channel and Associated Infrastructure (SWDCAI). Mr. Benson said pursuant to the terms of the MOU, the next steps are to set a date and time for a public hearing on the requests. He said once the public hearing is set, the Highway Department will send notices of the public hearing to landowners within 1,000 feet of the closures at least 30 days prior to the hearing.

Mr. Benson said he is requesting the Board set a public hearing for Monday, June 20, 2022, during the regular meeting of the Board. He said following the public hearing, the Board will be asked to approve a resolution taking over road ROW and granting permission to permanently obstruct the same and the underlying section lines.

***MOTION, passed***

**Mr. Peterson moved and Mr. Kapitan seconded to set a public hearing for June 20, 2022 during the regular meeting of the Cass County Board of Commissioners for a resolution to take over road rights-of ways and grant written permission to permanently obstruct the same of 24<sup>th</sup> Street Southeast, 27<sup>th</sup> Street Southeast, 170<sup>th</sup> Avenue Southeast, 171<sup>st</sup> Avenue Southeast, and 172<sup>nd</sup> Avenue Southeast in Harwood. On roll call vote, the motion carried unanimously.**

FM Diversion Closure Update

Assistant Cass County Engineer, Matthew Stamness was present and gave the Board a brief update on road closures related to the Fargo-Moorhead Diversion project. He said 173<sup>rd</sup> Avenue SE near the Wild Rice Control structure was closed on April 28, 2022. Mr. Benson said 173<sup>rd</sup> Ave SE was approved for closure through the same process as the roads ROW public hearing that was set today.

Mr. Stamness said the intersection of County Road 18 and County Road 81 is scheduled to be closed on May 9 and due to weather may be pushed back to May 18. He said the groundbreaking event had a date change and will now be held on August 9.

**9. ROAD DEPARTMENT, Flood update**

Mr. Benson said flood conditions in Cass County have been changing due to melting snow and rain in area. He said he, Commissioner Steen, County Emergency Manager Jim Prochniak, County Administrator Robert Wilson, and County Sheriff Jesse Jahner, met throughout the weekend to monitor conditions and inform the media and public of changing conditions. He said on Friday night and Saturday flood risks were increased and have seen a decline in the past 48 hours.

Mr. Benson reviewed flood levels throughout the County and how the levels have changed over the past few days. The areas he reviewed include the Rush River at Amenia, Maple River near Mapleton, Sheyenne River near Valley City and Lisbon, the Sheyenne River near Kindred, the Sheyenne River near Harwood, and the Red River near Fargo. He said the Maple River near Mapleton is seeing a decrease in crest levels which shows the benefits of the two Maple River Dams. He said without the Dams, Mapleton would see a crest a foot or two higher which would be a at record flood stage. He said the Sheyenne River near Kindred has had a slight decrease and will crest on Friday or Saturday. He said impacts in the area will be in the City of Kindred and do not have a large effect on County roads and bridges.

Mr. Benson said the Sheyenne River near Harwood has been another area of concern and the crest height has decreased. He said the crest projection went from 91.5 feet to 90.0 feet and is projected to crest in the next 24 to 48 hours. He said every inch makes a difference in overland flooding. He said the Red River at Fargo was projected at a 28-foot crest and is now projected at a 26-foot crest in the next few days. He said this drop allows more flow from the Sheyenne River into the Red River which help reduce issues on the Sheyenne River.

Mr. Benson said the Highway Department had 10,000 sandbags ready and got an additional 5,000 sandbags from the City of Fargo. He said the Highway Department distributed approximately 11,000 sandbags this weekend. He said the Highway Department has about 4,000 sandbags left and sand and bags available to fill if needed. Mr. Benson said over the weekend, Cass Highway 10 was closed between Buffalo and Tower City at the Maple River due to overland flooding and is anticipated to be closed for a few days. He said Cass Highway 1 north of Tower City was closed for about 24 hours and has since been reopened. He said he does not foresee any County Roads needing to be closed this week, however, there will be some city and township roads throughout the County that will be closed.

County Emergency Manager, Jim Prochniak was present and discussed emergency disaster flood declarations. He said the timing of a disaster is important to declaring an emergency. He said the State of North Dakota has said they will not end the current flood emergency until the Red River crests north of Pembina. He said this will not occur for a few weeks and the County has time to declare an emergency if needed. He said the amount of damage needed for FEMA reimbursement is \$4.10 per person and for Cass County would amount to approximately \$750,000. He said as Mr. Benson has touched on, the amount of damage due to this flood so far is not close to \$750,000.

Mrs. Scherling asked if the County must declare an emergency to receive FEMA funding. Mr. Prochniak said yes, the County must declare a flood emergency as well as reach the \$750,000 worth of damage to get FEMA reimbursement, he said if the amount is not reached, the County is not eligible. Mr. Benson said for buyout property funding, if there is an emergency declared, hazard mitigation grant funding for buyouts is opened for everyone in the state, not just where the emergency was declared. Mrs. Scherling asked if emergency funding would be available for the Cass Highway 81 slide repair project and if the area has been further impacted by flooding. Mr. Benson said the slide issue is related to other factors and would not be eligible for FEMA funding.

Mr. Steen said County staff will continue to monitor flood conditions and will come back to the Board if conditions change and an emergency flood declaration is needed. Mr. Wilson said the Finance Office will keep track of flood expenses should an emergency declaration be needed or declared.

#### 10. **YOUTHWORKS, Budget adjustment approved**

County Administrator, Robert Wilson was present and said Youthworks has provided Attendant Care and Shelter Care for Cass County and the Cass Human Service Zone for several years. Attendant Care is short-term placement for youth who have been accused of committing a status offence and are awaiting parent or guardian pick-up or a court hearing. A status offence is a violation solely because of the youth's age. Shelter Care is used for youth who are run-aways or otherwise encounter law enforcement or human services and for some reason cannot return home.

Mr. Wilson said currently youth in Attendant Care and Shelter Care can be co-mingled and after 2021 legislative changes which are effective August 1, 2022, the two groups can no longer be co-mingled. He said the County has been working with the City of Fargo, West Fargo, and North Dakota Association of Counties to come up with a solution to remain compliant and serve both groups before August 1. He said Youthworks has calculated the cost to add staff, remodel their facility, and serve both groups at an additional \$54,842 per year. He said the five-month cost to make the needed changes and be compliant through December 31, 2022, is \$22,850.85. He said if this cost were split between partnering entities- Cass County, Fargo, and West Fargo, the cost would be \$7,616.95 each.

Mr. Peterson said he believes the cost should not be split evenly between the partnering entities. He said the services are not evenly provided and residents of Fargo and West Fargo are County taxpayers and would be paying twice. He said the County should cover the full cost.

#### ***MOTION, passed***

**Mr. Peterson moved and Mrs. Scherling seconded to authorize the purchase and budget adjustment to Youthworks to maintain attendant care and shelter**

care through the State of North Dakota in the amount of \$22,850.85. Discussion: Mrs. Scherling agreed, Cass County should pay the entire expense so Fargo and West Fargo residents are not paying twice. On roll call vote, the motion carried unanimously.

**11. RED RIVER REGIONAL DISPATCH CENTER, Update**

Mr. Wilson said in the past several months he has been working with Commissioner Steen, Commissioner Scherling, and staff from the five partner entities of the Red River Regional Dispatch Center (RRRDC); City of Fargo, City of West Fargo, City of Moorhead, and Clay County, on a project for a new RRRDC facility. He said Eric Johnson, on behalf of the City of Fargo has provided an updated draft of a Joint Powers Agreement (JPA) for the RRRDC between all five partner entities. He said the Cass County State's Attorney's Office is now reviewing the JPA.

Mr. Wilson said in October of 2021, Cass County engaged Short, Elliott, Hendrickson (SEH) for site selection and conceptual design services for the project. He said recently there have been meetings with SEH and RRRDC Director Mary Phillipi to discuss balancing facility needs while remaining cost-conscious with square footage and building features. He said an option being considered for the facility location is a portion of Sanford Health property located near the new Sanford Hospital in West Fargo. He said there is a potential for a partnership with Sanford Health on the facility construction and management. He said there is a meeting scheduled with Sanford and more information will be provided after that meeting.

Mr. Wilson said there has also been discussions regarding who will have ownership of the facility. He said Cass County is proposing that Cass County will pay the North Dakota construction costs with a potential that Cass County pay entirely to construct and own the facility. He said Cass County would then work with Clay County and the City of Moorhead to determine the appropriate shares they would pay back to the County related to construction costs. Mr. Wilson said he anticipates more concrete information and an updated JPA will be presented to the Board in the near future.

**12. FLOOD CONTROL, State Water Commission reimbursement request approved**

For consideration today is the 124<sup>th</sup> request for eligible costs incurred from March 1, 2022 to March 31, 2022, for local matching share requirements outlined by House Bill 1020 for the Fargo-Moorhead Metropolitan Area Risk Management Project.

The request is for land purchase and relocation assistance for homeowners living in areas of the diversion project, environmental monitoring easement, Drain 27 relocate fiber, pay application #10 for OHB Ring Levee Wetland Mitigation, and utility relocation.

***MOTION, passed***

**Mr. Breitling moved and Mr. Peterson seconded to authorize the Chairman to sign reimbursement request #124 in the amount of \$5,062,879.53 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. Breitling moved and Mrs. Scherling seconded to approve Voucher No. 329938 through Voucher No. 330114 and Electronic Payments 12070 through 12088 for a total of \$993,541.64. 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.

Mr. Wilson said the position authorized questionnaires (PAQs) that were approved and submitted to Gallagher by the Personnel Overview Committee (POC) on April 18, 2022, have been received back from Gallagher and another POC meeting will be scheduled soon to review Gallagher's feedback. Mr. Steen asked if Gallagher responded to the POC's pay scale request. Mr. Wilson said Gallagher suggested a pay practice study and the study was approved on today's consent agenda.

Mr. Wilson said the Finance Office has been working on putting together updated information on CARES and ARPA funds the County received as COVID federal aid and will be presenting this information to address Commission questions at an upcoming meeting.

Ms. Madrigga said the Finance Department and Information Technology Department will be offering training sessions for the new ERP budgeting system next week for all employees that work on the budget. She said she will be out of the office from May 6, 2022, to May 14, 2022, and during this time Senior Accountant, Sarah Heinle will serve as acting Cass County Finance Director.

**15. CORRESPONDENCE, Received and filed**

***MOTION, passed***

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

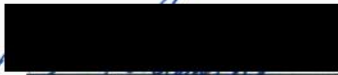
- Letter from North Dakota Department of Environmental Quality Division of Waste Management regarding a renewal of a permit for the West Fargo Transfer Station.

**16. ADJOURNMENT**

***MOTION, passed***

**On motion by Mr. Peterson, seconded by Mr. Kapitan and all-in favor, the meeting was adjourned at 4:57 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 329938-330144 and electronic payments 12070-12088 for a total of \$993,541.64.

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 2 day of May, 2022 by Commissioner Breitling, who moved its adoption, was seconded by Commissioner Scherling, 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 329938-330144    Electronic Payments 12070-12088    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		04/14/2022	329939	ANDERSON, PATRICIA	1,310.04	OVERPAYMENT 02-1350-00540-000
101-0000-202.60-00		04/14/2022	329940	BRAATEN, DELBERT OR BARBARA	21.03	OVERPAYMENT 01-0798
101-0000-202.60-00		04/14/2022	329943	ROLLER, BRADLEY D OR DANIELLE M	1,665.07	OVERPAYMENT 02-0193-00170-000
101-0000-202.60-00		04/21/2022	329974	CASS COUNTY FINANCE	18.22	OVERPAYMENT PER DAVID MALHEIM
101-0000-202.60-00		04/21/2022	329976	DELORME, DARRELL J OR KAREN	635.88	OVERPAYMENT 02-1200-00060-000
101-0000-202.60-00		04/22/2022	329984	BYZEWSKI, CHRISTOPHER	82.57	2021-18-010 SPLIT CORRECT
101-0000-202.60-00		04/22/2022	329985	FM TITLE	68.28	2021-18-010 SPLIT CORRECT
101-0000-202.60-00		04/22/2022	329986	HALL, JOSHUA OR BAILEY	100.90	2021-18-010 SPLIT CORRECT
101-0000-202.60-00		04/22/2022	329989	JNB PROPERTIES LLC	3,459.97	2021-18-010 SPLIT CORRECT
101-0000-202.60-00		04/22/2022	329990	JOHNK, BRAD OR SUE	56.56	2021-18-010 SPLIT CORRECT
101-0000-202.60-00		04/22/2022	329991	KISER, JANICE	1,166.66	2021 HC REFUND
101-0000-202.60-00		04/22/2022	329993	METZ, AMBER OR CHRISTOPHER	75.69	2021-18-010 SPLIT CORRECT
101-0000-202.60-00		04/22/2022	329995	RADIANT CREATIVE HOMES LLC	93.24	2021-18-010 SPLIT CORRECT
101-0000-202.60-00		04/22/2022	329998	TRETTER, DAILIN OR RYAN	1,853.01	2021 NEW CONST EXEMPT
101-0000-202.60-00		04/25/2022	330005	HOROB, NICHOLAS	654.70	OVERPAYMENT 02-5010-00030-000
101-0000-202.60-00		04/25/2022	330007	JACOBSON, PATRICIA OR DAVID	156.46	OVERPAYMENT 01-8638-00220-000
101-0000-202.60-00		04/26/2022	330112	CITY OF OXBOW	15.02	OVERPAYMENT 78-0060-00010-000
101-0000-202.60-00		04/26/2022	330114	DREKE, MATTHEW	695.50	OVER PAYMENT 65-0000-12111-000
101-0000-202.60-00		04/26/2022	330119	SHERZ PROPERTY HOLDINGS LLC	149.85	OVERPAYMENT 01-1130-00010-000
101-0000-202.60-00		04/28/2022	330137	SCHAFFER, LINDA L	37.87	OVERPAYMENT 01-0700-01920-000
101-0000-202.60-00		04/29/2022	330144	THORESON, JENNIFER	46.17	04292022 MONTHLY PAYROLL
101-0000-241.00-00		04/20/2022	329970	OHNSTAD TWICHELL	10.00	PAY ORDER
101-0000-241.00-00		04/21/2022	329981	WEST FUNERAL HOME & LIFE	20.00	PAY ORDER
					<b>DIVISION TOTAL</b>	<b>12,392.69</b>
					<b>DEPARTMENT TOTAL</b>	<b>12,392.69</b>
101-1001-411.53-10	County Commission	04/18/2022	329956	VERIZON WIRELESS	200.05	COMMISSIONER CELL SVC 03/01-03/28/2022
					<b>DIVISION TOTAL</b>	<b>200.05</b>



## PAYMENTS REGISTER

Check Numbers 329938-330144    Electronic Payments 12070-12088    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1002-411.33-07	County Commission	04/29/2022	330044	FREMSTAD LAW	302.50	50-2012-DM-57 DUSTIN HOULE 3/22-3/31
101-1002-411.45-04	County Commission	04/21/2022	329975	CITY OF FARGO	12.00	MAR22 STORM SEWER 5716 UNIV DR S
101-1002-411.52-02	County Commission	04/29/2022	330062	MARSH & MCLENNAN AGENCY LLC	28.00	ADDITION INSURED #GL98735
<b>DIVISION TOTAL</b>					<b>342.50</b>	
101-1003-441.51-12	County Commission	04/29/2022	330037	FARGO CASS PUBLIC HEALTH	70,812.31	MAR22 CASS COUNTY REPORT
<b>DIVISION TOTAL</b>					<b>70,812.31</b>	
<b>DEPARTMENT TOTAL</b>					<b>71,354.86</b>	
101-1501-411.20-27	County Administrator	05/03/2022	12087	VILLAGE FAMILY SERVICE CENTER	1,192.50	EAP APR22
101-1501-411.53-10	County Administrator	04/18/2022	329956	VERIZON WIRELESS	89.94	ADMINISTRATOR SVC 03/01-03/28/2022
101-1501-411.61-02	County Administrator	04/28/2022	330134	AMERICAN MAIL HOUSE, INC.	51.19	POSTAGE 3/21-4/19/2022 PERSONNEL
<b>DIVISION TOTAL</b>					<b>1,333.63</b>	
101-1502-411.53-10	County Administrator	04/18/2022	329956	VERIZON WIRELESS	212.35	BLDGS/GRNDS SVC 03/01-03/28/2022
<b>DIVISION TOTAL</b>					<b>212.35</b>	
101-1503-411.41-01	County Administrator	04/21/2022	329975	CITY OF FARGO	16.49	MAR22 STORM SEWER 200 9 ST S
101-1503-411.41-01	County Administrator	04/21/2022	329975	CITY OF FARGO	12.00	MAR22 STORM SEWER 923 2 AVE S
101-1503-411.41-01	County Administrator	04/21/2022	329975	CITY OF FARGO	12.00	MAR22 STORM SEWER 951 23 ST S
101-1503-411.47-01	County Administrator	04/29/2022	330035	FABRICATORS UNLIMITED	819.43	SHERIFF WINDOW REPAIR
101-1503-411.47-01	County Administrator	04/29/2022	330038	FARGO GLASS & PAINT CO.	12,900.00	SHERIFF OFFICE RECPT WIND
101-1503-411.47-01	County Administrator	04/29/2022	330046	GRAINGER, W.W.	80.10	DIAPHRAGM ASSEMBLY TIOIET
101-1503-411.47-01	County Administrator	04/29/2022	330046	GRAINGER, W.W.	201.99	TIOLET REPAIRS
101-1503-411.47-01	County Administrator	04/29/2022	330064	MENARDS	69.97	COURTHOUSE SUPPLIES
101-1503-411.61-04	County Administrator	04/29/2022	330031	CONTINENTAL LIGHTING SUPPLY	423.00	LIGHT BULBS
101-1503-411.61-04	County Administrator	04/29/2022	330088	SCHEELS HOME & HARDWARE	8.99	DRANO CLGO REMOVER
101-1503-411.61-04	County Administrator	04/29/2022	330089	SHOTWELLS FLORAL	90.00	PLANT LEASE
101-1503-411.62-02	County Administrator	04/26/2022	330121	XCEL ENERGY	18,011.18	ELEC CHRGS 3/16-4/14/22 211 9 ST S
101-1503-411.62-02	County Administrator	04/26/2022	330121	XCEL ENERGY	35.50	ELEC CHRGS 3/20-4/18/2022 217 11 ST S
101-1503-411.62-02	County Administrator	04/26/2022	330121	XCEL ENERGY	2,645.48	GAS CHRGS 3/21-4/19/2022 211 9 ST S

## PAYMENTS REGISTER

Check Numbers 329938-330144    Electronic Payments 12070-12088    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
					<b>DIVISION TOTAL</b>	<b>35,326.13</b>
101-1504-411.41-01	County Administrator	04/21/2022	329975	CITY OF FARGO	12.00	MAR22 STORM SEWER 502 28 ST S
101-1504-411.41-01	County Administrator	04/29/2022	330048	HEALTHCARE ENVIRONMENTAL SERVICES	87.00	WASTE REMOVAL 03/24/2022
101-1504-411.62-04	County Administrator	04/29/2022	330079	PETRO SERVE USA	8,941.49	JAIL FUEL 1/18/22
101-1504-411.62-04	County Administrator	04/29/2022	330079	PETRO SERVE USA	9,510.80	JAIL FUEL 2/17/22
					<b>DIVISION TOTAL</b>	<b>18,551.29</b>
101-1505-411.43-05	County Administrator	04/29/2022	330097	TK ELEVATOR	1,054.02	OIL AND GREASE US75938
101-1505-411.62-02	County Administrator	04/26/2022	330121	XCEL ENERGY	4,759.89	ELEC CHRGS 3/17-4/17/2022 1010 2 AVE S LOAD PROFILE
101-1505-411.62-02	County Administrator	04/26/2022	330121	XCEL ENERGY	2,150.71	GAS CHRGS 3/20/22-4/18/22 SM INT GAS 1010 2ND AVE S
					<b>DIVISION TOTAL</b>	<b>7,964.62</b>
101-1506-411.44-06	County Administrator	04/29/2022	330068	MUNICIPAL AIRPORT AUTHORITY OF THE	4,011.15	MAY 2022 GORUND LEASE-LEC
					<b>DIVISION TOTAL</b>	<b>4,011.15</b>
					<b>DEPARTMENT TOTAL</b>	<b>67,399.17</b>
101-1801-412.53-10	Information Technology	04/18/2022	329956	VERIZON WIRELESS	369.69	NETWORK SUPPORT SVC 03/01-03/28/2022
					<b>DIVISION TOTAL</b>	<b>369.69</b>
101-1803-412.53-10	Information Technology	04/18/2022	329956	VERIZON WIRELESS	89.94	GIS CELL SVC 03/01-03/28/2022
					<b>DIVISION TOTAL</b>	<b>89.94</b>
101-1804-412.33-09	Information Technology	04/29/2022	330053	HSO ENTERPRISE SOLUTIONS, LLC	18,737.50	FINANCE & SUPPLY CHAIN
101-1804-412.43-11	Information Technology	04/29/2022	330059	KRONOS INC	1,260.00	SOFTWARE SUB 3/13-4/12/22
101-1804-412.53-10	Information Technology	04/18/2022	329956	VERIZON WIRELESS	159.69	APP DEVELOP SVC 03/01-03/28/2022
					<b>DIVISION TOTAL</b>	<b>20,157.19</b>
					<b>DEPARTMENT TOTAL</b>	<b>20,616.82</b>
101-2101-413.10-25	Finance Office	04/29/2022	330081	PREFERENCE EMPLOYMENT SOLUTIONS	954.81	J OLSON 4/11-4/15/2022
101-2101-413.10-25	Finance Office	04/29/2022	330081	PREFERENCE EMPLOYMENT SOLUTIONS	1,101.60	J OLSON 4/4-4/8/2022

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2101-413.43-01	Finance Office	04/29/2022	330014	ADVANCED BUSINESS METHODS	1,782.96	2780 MAINT 5/1/22-4/30/23
101-2101-413.51-01	Finance Office	04/20/2022	329968	CASS COUNTY RECORDER	20.00	AUDITORS TAX DEED DOC 1663339
101-2101-413.53-10	Finance Office	04/18/2022	329956	VERIZON WIRELESS	47.47	FINANCE CELL SVC 03/01-03/28/2022
101-2101-413.61-02	Finance Office	04/29/2022	330082	QUADIANT LEASING USA, INC.	306.00	LEASE 05/20-08/19/2022
101-2101-413.61-02	Finance Office	04/26/2022	330107	AMERICAN MAIL HOUSE, INC.	269.17	MOBILE HOME TAX STATEMENT
101-2101-413.61-02	Finance Office	04/26/2022	330107	AMERICAN MAIL HOUSE, INC.	176.82	PAST DUE TAX STATEMENTS
101-2101-413.61-02	Finance Office	04/28/2022	330134	AMERICAN MAIL HOUSE, INC.	580.01	POSTAGE 3/21-4/19/2022 FINANCE
101-2101-413.65-01	Finance Office	04/29/2022	330056	JACK HENRY & ASSOCIATES INC.	250.00	REMIT WEB MAR22
101-2101-413.74-02	Finance Office	04/29/2022	330083	QUADIANT, INC.	383.07	LETTER OPENER MAINT 05/20/22-05/19/23
<b>DIVISION TOTAL</b>					<b>5,871.91</b>	
101-2102-443.61-04	Finance Office	04/21/2022	329975	CITY OF FARGO	12.00	MAR22 STORM SEWER 1600 32 AVE N
101-2102-443.61-04	Finance Office	04/21/2022	329975	CITY OF FARGO	12.00	MAR22 STORM SEWER 1700 32 AVE N
<b>DIVISION TOTAL</b>					<b>24.00</b>	
101-2103-413.41-02	Finance Office	04/26/2022	330121	XCEL ENERGY	98.32	ELEC CHRGS 3/22-4/19/2022 3321 4 AVE S UNIT F
101-2103-413.41-02	Finance Office	04/26/2022	330121	XCEL ENERGY	157.67	GAS CHRGS 3/22-4/19/2022 3321 4 AVE S UNIT F
101-2103-413.53-10	Finance Office	04/18/2022	329956	VERIZON WIRELESS	47.47	ELEC CELL SVC 03/01-03/28/2022
<b>DIVISION TOTAL</b>					<b>303.46</b>	
<b>DEPARTMENT TOTAL</b>					<b>6,199.37</b>	
101-2301-415.43-01	County Recorder	04/29/2022	330098	TOSHIBA BUSINESS SOLUTIONS USA	6.48	CPC BILLING 3/1-3/31/2022
101-2301-415.61-01	County Recorder	05/03/2022	12071	BUSINESS ESSENTIALS	33.54	SELF ADHESIVE LABELS/SUPP
101-2301-415.61-02	County Recorder	04/28/2022	330134	AMERICAN MAIL HOUSE, INC.	189.44	POSTAGE 3/21-4/19/2022 RECORDERS OFFICE
<b>DIVISION TOTAL</b>					<b>229.46</b>	
<b>DEPARTMENT TOTAL</b>					<b>229.46</b>	
101-2401-416.53-10	Director of Equalization	04/18/2022	329956	VERIZON WIRELESS	189.88	TAX DIRECTOR SVC 03/01-03/28/2022
101-2401-416.57-01	Director of Equalization	04/21/2022	329977	MEIDINGER, NOLAN	128.70	04/04-04/18/2022 MILEAGE
101-2401-416.57-01	Director of Equalization	04/29/2022	330095	THOMPSON, JARET	23.40	04/04-04/11/2022 MILEAGE
101-2401-416.57-02	Director of Equalization	04/29/2022	330033	DEWEY COUNTY EQUALIZATION	975.00	SDAAO CONF REGISTRATION DEADWOOD SD

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
						JUN 26-30/22
101-2401-416.58-01	Director of Equalization	04/19/2022	329961	LANDA, GREG	140.40	REIMBURSEMENT 4/4-4/18/22
101-2401-416.61-02	Director of Equalization	04/28/2022	330134	AMERICAN MAIL HOUSE, INC.	859.36	POSTAGE 3/21-4/19/2022 TAX DIRECTOR
<b>DIVISION TOTAL</b>					<b>2,316.74</b>	
<b>DEPARTMENT TOTAL</b>					<b>2,316.74</b>	
101-3101-419.53-10	States Attorney	04/18/2022	329956	VERIZON WIRELESS	145.24	ON-CALL CELL SVC 03/01-03/28/2022
101-3101-419.57-01	States Attorney	04/26/2022	330111	CASS COUNTY BAR ASSOCIATION	96.00	6 ATTYS 4 4/28 BAR LUNCH
101-3101-419.58-01	States Attorney	04/20/2022	329972	TERNES, SHERALYNN	1,692.28	EXP AT NDAA CONF IN TEXAS
101-3101-419.61-02	States Attorney	04/28/2022	330134	AMERICAN MAIL HOUSE, INC.	1,172.94	POSTAGE 3/21-4/19/2022 STATES ATTORNEY
<b>DIVISION TOTAL</b>					<b>3,106.46</b>	
101-3104-419.53-10	States Attorney	04/18/2022	329956	VERIZON WIRELESS	57.76	VICTIM WITNESS CELL SVC 03/01-03/28/2022
<b>DIVISION TOTAL</b>					<b>57.76</b>	
101-3107-419.57-02	States Attorney	04/20/2022	329965	CASS COUNTY BAR ASSOCIATION	48.00	REGISTRATION LUGER, CLEVELAND, JUND
101-3107-419.61-02	States Attorney	04/28/2022	330134	AMERICAN MAIL HOUSE, INC.	93.21	POSTAGE 3/21-4/19/2022 CCSA-CHILD WELFARE
<b>DIVISION TOTAL</b>					<b>141.21</b>	
<b>DEPARTMENT TOTAL</b>					<b>3,305.43</b>	
101-3201-418.33-09	Coroner	04/29/2022	330034	F-M AMBULANCE SERVICE	300.00	FM CORONER TRANSPORT R DECOTEAU
101-3201-418.53-10	Coroner	04/18/2022	329956	VERIZON WIRELESS	189.88	CORONER CELL SVC 03/01-03/28/2022
101-3201-418.61-13	Coroner	05/03/2022	12078	MINNKOTA	50.00	DOC SHRED 3/7/2022
101-3201-418.61-13	Coroner	04/29/2022	330048	HEALTHCARE ENVIRONMENTAL SERVICES	271.00	MANIFEST 103594 BIOHAZARD DISPOSAL
101-3201-418.61-13	Coroner	04/29/2022	330073	NMS LABS	377.00	BLOOD EXAM 3/2, 3/10 B MORSE, B KEGG
<b>DIVISION TOTAL</b>					<b>1,187.88</b>	
<b>DEPARTMENT TOTAL</b>					<b>1,187.88</b>	
101-3502-421.33-08	County Sheriff	05/03/2022	12086	VALLEY VETERINARY CLINIC	2,500.00	MARCH ANIMAL POUND
101-3502-421.46-02	County Sheriff	04/18/2022	329956	VERIZON WIRELESS	40.01	MOBLIE DATA TERMINALS SVC 03/01-03/28/2022
101-3502-421.46-02	County Sheriff	04/18/2022	329956	VERIZON WIRELESS	2,687.89	SHERIFF MODEMS & SQUADCAR SVC 03/01-03/28/2022

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.46-02	County Sheriff	04/29/2022	330018	AT&T MOBILITY	348.17	MAR22 CEL SVC
101-3502-421.53-03	County Sheriff	04/25/2022	330002	CASS COUNTY ELECTRIC CO-OP	226.00	SERVICE,02/28/22-03/31/22
101-3502-421.53-10	County Sheriff	04/18/2022	329956	VERIZON WIRELESS	2,845.24	SHERIFF CELL SVC 03/01-03/28/2022
101-3502-421.57-01	County Sheriff	04/18/2022	329950	MOSLEY, RAYMOND	64.90	MEALS;FENTANYL TRNG;3/7-8
101-3502-421.57-01	County Sheriff	04/18/2022	329950	MOSLEY, RAYMOND	253.70	MEALS;LOCKUP TRNG;3/13-18
101-3502-421.57-01	County Sheriff	04/29/2022	330060	LA QUINTA INN & SUITES - BISMARCK	432.00	2/20/22-2/24/22;G.DAWKINS
101-3502-421.57-01	County Sheriff	04/29/2022	330060	LA QUINTA INN & SUITES - BISMARCK	432.00	3/20/22-3/24/22;G.DAWKINS
101-3502-421.57-01	County Sheriff	04/29/2022	330060	LA QUINTA INN & SUITES - BISMARCK	86.40	J.FLETCHER; 02/02/22
101-3502-421.61-02	County Sheriff	04/28/2022	330134	AMERICAN MAIL HOUSE, INC.	440.79	POSTAGE 3/21-4/19/2022 SHERIFF
101-3502-421.61-03	County Sheriff	05/03/2022	12072	CODE 4 SERVICES	2,231.90	CONVERT SQ TO K9 UNIT;#67
101-3502-421.61-03	County Sheriff	04/29/2022	330019	BALCO UNIFORM COMPANY, INC.	59.22	PATCHES,HEATPRESS LTRS;K9
101-3502-421.61-04	County Sheriff	05/03/2022	12074	GALLS LLC	65.00	PATROL READY BAG
101-3502-421.61-04	County Sheriff	05/03/2022	12079	NORTHERN CASS SCHOOL	120.00	MEALS; SRD NETTESTAD
101-3502-421.61-04	County Sheriff	04/28/2022	330139	SMITHS DETECTION	2,922.52	FIX CTHS SECURE XRAY MACH
101-3502-421.61-08	County Sheriff	05/03/2022	12074	GALLS LLC	100.00	CORPORAL CHEVRONS
101-3502-421.61-08	County Sheriff	05/03/2022	12074	GALLS LLC	365.98	HDCUFF CASE,MAG POUCH COM
101-3502-421.61-08	County Sheriff	05/03/2022	12074	GALLS LLC	103.40	LETTER/NO. COMBO INSIGNIA
101-3502-421.61-08	County Sheriff	05/03/2022	12074	GALLS LLC	36.58	MOCK TURTLENECKS
101-3502-421.61-08	County Sheriff	05/03/2022	12074	GALLS LLC	59.99	PANTS; S.COOK
101-3502-421.61-08	County Sheriff	04/29/2022	330022	BEESEEN GEAR	26.00	EMBROIDERING; SRD
101-3502-421.61-11	County Sheriff	04/29/2022	330027	BROWNELLS, INC.	7,684.47	TLR FLEX LIGHT; PATROL
101-3502-421.61-15	County Sheriff	05/03/2022	12074	GALLS LLC	2,885.50	COMMENDATION BARS, MEDALS
101-3502-421.63-01	County Sheriff	04/27/2022	330131	WEX BANK	20,702.24	GAS; 3/24/22-4/23/22
101-3502-421.63-02	County Sheriff	05/03/2022	12077	LUTHER FAMILY FORD	74.44	OIL CHG, TIRE ROT; SQ 60
101-3502-421.63-02	County Sheriff	05/03/2022	12077	LUTHER FAMILY FORD	51.44	OIL CHG; SQ 64
101-3502-421.63-02	County Sheriff	05/03/2022	12084	SCHUMACHER SE, LTD.	720.24	TIRES; SQ 03-03
101-3502-421.63-02	County Sheriff	05/03/2022	12084	SCHUMACHER SE, LTD.	736.24	TIRES; SQ 75

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.63-02	County Sheriff	04/29/2022	330026	BRENNAN'S GARAGE LLC	70.00	BREAKDOWN TOW; SQ 20
101-3502-421.63-02	County Sheriff	04/29/2022	330045	GATEWAY CHEVROLET	324.49	MT/BAL TIRE, OIL CHG;SQ11
101-3502-421.63-02	County Sheriff	04/29/2022	330045	GATEWAY CHEVROLET	138.42	OIL CHG,ROT TIRE; SQ 45
101-3502-421.63-02	County Sheriff	04/29/2022	330090	SOUTHPOINT REPAIR CENTER	80.03	OIL CHANGE; SQ 82
101-3502-421.63-02	County Sheriff	04/27/2022	330131	WEX BANK	212.05	GAS; 3/24/22-4/23/22
101-3502-421.63-03	County Sheriff	05/03/2022	12082	QUALITY AUTO BODY SHOP, INC.	620.04	BODY REPAIR; SQ 04-04
101-3502-421.65-01	County Sheriff	04/19/2022	329959	CITY OF FARGO	2,409.25	NETMOTION LICENSES
101-3502-421.65-01	County Sheriff	04/29/2022	330096	THOMSON REUTERS-WEST PAYMENT CENTER	239.40	MARCH CLEAR CHARGES
101-3502-421.74-04	County Sheriff	04/29/2022	330057	KIESLER'S POLICE SUPPLY, INC.	373.50	GLOCK COMPACT HOLSTERS
<b>DIVISION TOTAL</b>					<b>53,769.44</b>	
101-3510-422.20-15	County Sheriff	04/29/2022	330105	WORKFORCE SAFETY & INSURANCE (WSI)	72.96	JAIL, CONTRACT #1099910
101-3510-422.20-30	County Sheriff	04/27/2022	330129	STOUTLAND, ELIZABETH	193.95	LIABILITY INSURANCE REIMBURSEMENT
101-3510-422.33-02	County Sheriff	04/29/2022	330037	FARGO CASS PUBLIC HEALTH	61,507.48	MAR22 JAIL NURSE SERVICES
101-3510-422.33-06	County Sheriff	05/03/2022	12081	PPI CONSULTING	140.00	PSYCH ASSESS; MORENO
101-3510-422.35-02	County Sheriff	04/29/2022	330034	F-M AMBULANCE SERVICE	1,926.95	JAIL, L THENE 3/3//22
101-3510-422.35-02	County Sheriff	04/29/2022	330036	FAMILY HEALTHCARE CENTER	5,971.00	JAIL, CONTRACT - 3/22
101-3510-422.35-02	County Sheriff	04/29/2022	330036	FAMILY HEALTHCARE CENTER	5,971.00	JAIL, CONTRACT 4/22
101-3510-422.35-02	County Sheriff	04/29/2022	330037	FARGO CASS PUBLIC HEALTH	462.10	JAIL,QUANTIFERON/TUBERSOL
101-3510-422.35-02	County Sheriff	04/29/2022	330063	MCKESSON MEDICAL SURGICAL	-15.77	JAIL, CR - SALINE SOL.
101-3510-422.35-02	County Sheriff	04/29/2022	330063	MCKESSON MEDICAL SURGICAL	556.90	JAIL, DRINKING CUPS
101-3510-422.35-02	County Sheriff	04/29/2022	330063	MCKESSON MEDICAL SURGICAL	38.69	JAIL, NEEDLES
101-3510-422.35-02	County Sheriff	04/29/2022	330063	MCKESSON MEDICAL SURGICAL	63.66	JAIL, NEEDLES & TEST KITS
101-3510-422.35-02	County Sheriff	04/29/2022	330063	MCKESSON MEDICAL SURGICAL	22.77	JAIL, SALINE SOLUTION
101-3510-422.35-02	County Sheriff	04/29/2022	330087	SANFORD HEALTH	10,924.13	JAIL, FEB/MARCH 2022
101-3510-422.37-50	County Sheriff	04/29/2022	330092	SUMMIT FOOD SERVICE, LLC	8,652.74	JAIL, 4/2/22 - 4/8/22
101-3510-422.37-50	County Sheriff	04/29/2022	330092	SUMMIT FOOD SERVICE, LLC	8,615.44	JAIL, 4/9/22 - 4/15/22

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.37-56	County Sheriff	04/20/2022	329967	CASS COUNTY JAIL	630.00	JAIL/DORM WRK PAY 4/19
101-3510-422.37-56	County Sheriff	04/27/2022	330123	CASS COUNTY JAIL	640.00	JAIL/DORM WRK PAY 4/22-26
101-3510-422.53-10	County Sheriff	04/18/2022	329956	VERIZON WIRELESS	1,591.39	JAIL CELL SVC 03/01-03/28/2022
101-3510-422.57-01	County Sheriff	04/19/2022	329963	VIOLET, CHAD	137.50	BISMARCK 3/20-24/2022
101-3510-422.57-01	County Sheriff	04/29/2022	330060	LA QUINTA INN & SUITES - BISMARCK	432.00	2/20/22-2/24/22; C.VIOLET
101-3510-422.57-01	County Sheriff	04/29/2022	330060	LA QUINTA INN & SUITES - BISMARCK	432.00	3/20/22-3/24/22; C.VIOLET
101-3510-422.57-01	County Sheriff	04/26/2022	330109	BATES, ASHLEY	2,445.81	MIAMI 4/17-23/22
101-3510-422.57-02	County Sheriff	04/18/2022	329951	NDHP-MIDWEST SUMMIT FOR WOMEN IN LE	250.00	CONF REG; J.SIMDORN
101-3510-422.59-06	County Sheriff	04/29/2022	330041	FM COALITION FOR HOMELESS PERSONS	100.00	JAIL, 2022 MEMBERSHIP FEE
101-3510-422.61-02	County Sheriff	04/28/2022	330134	AMERICAN MAIL HOUSE, INC.	907.74	POSTAGE 3/21-4/19/2022 JAIL
101-3510-422.61-04	County Sheriff	05/03/2022	12073	CURT'S LOCK & KEY SERVICE, INC.	14.00	JAIL, DUPL SAFE DEPOSIT KY
101-3510-422.61-04	County Sheriff	04/29/2022	330086	REDWOOD TOXICOLOGY LABORATORY, INC.	191.25	JAIL, FFUO - 01 PANEL
101-3510-422.61-08	County Sheriff	05/03/2022	12074	GALLS LLC	1,663.49	L/S SHIRTS, CLIP ON TIES
101-3510-422.61-17	County Sheriff	04/29/2022	330100	VICTORY SUPPLY	66.00	JAIL, BLACK COMBS
101-3510-422.61-17	County Sheriff	04/29/2022	330100	VICTORY SUPPLY	417.00	JAIL, WHITE CREW SOCKS
<b>DIVISION TOTAL</b>					<b>115,022.18</b>	
101-3511-422.33-09	County Sheriff	04/29/2022	330101	WEST CENTRAL REGIONAL JUV. CENTER	48,098.00	JUV DET. MARCH, 2022
101-3511-422.37-50	County Sheriff	04/29/2022	330067	MOUNTAIN PLAINS YOUTH SERVICES	5,000.00	ATTENDANT CARE; APRIL
<b>DIVISION TOTAL</b>					<b>53,098.00</b>	
<b>DEPARTMENT TOTAL</b>					<b>221,889.62</b>	
101-3701-427.53-10	Emergency Management	04/18/2022	329956	VERIZON WIRELESS	94.94	EM CELL SVC 03/01-03/28/2022
101-3701-427.57-01	Emergency Management	04/26/2022	330116	JOHNSON, AMANDA	229.32	BISMARCK 4/18-20/2022
101-3701-427.63-01	Emergency Management	04/27/2022	330131	WEX BANK	80.79	GAS; 3/24/22-4/23/22

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101-3701-427.74-04	Emergency Management	04/29/2022	330065	MID-STATES WIRELESS, INC.	472.50	TOWER SITE MAINTENANCE
					<b>DIVISION TOTAL</b>	<b>877.55</b>
					<b>DEPARTMENT TOTAL</b>	<b>877.55</b>
101-4002-417.53-10	Public Works	04/18/2022	329956	VERIZON WIRELESS	51.93	PLANNING CELL SVC 03/01-03/28/2022
					<b>DIVISION TOTAL</b>	<b>51.93</b>
					<b>DEPARTMENT TOTAL</b>	<b>51.93</b>
101-4501-464.10-10	Extension Services	04/29/2022	330070	NDSU EXTENSION AG BUDGET	27,186.20	SHARED SALARY NDSU
101-4501-464.53-10	Extension Services	04/18/2022	329956	VERIZON WIRELESS	42.47	EXTENSION CELL SVC 03/01-03/28/2022
101-4501-464.58-01	Extension Services	04/22/2022	329983	BERNTSON, APRIL	405.36	MEALS, LODGING, MILEAGE
101-4501-464.58-01	Extension Services	04/29/2022	330084	QUERY, KATIE	66.22	MILEAGE
101-4501-464.58-01	Extension Services	04/26/2022	330108	ANDERSON, LISA	7.24	MILEAGE AND PARKING
101-4501-464.61-02	Extension Services	04/28/2022	330134	AMERICAN MAIL HOUSE, INC.	445.48	POSTAGE 3/21-4/19/2022 EXTENSION SERVICES
					<b>DIVISION TOTAL</b>	<b>28,152.97</b>
101-4502-464.10-10	Extension Services	04/29/2022	330070	NDSU EXTENSION AG BUDGET	4,982.37	SHARED SALARY NDSU
					<b>DIVISION TOTAL</b>	<b>4,982.37</b>
					<b>DEPARTMENT TOTAL</b>	<b>33,135.34</b>
101-5012-444.61-01	Human Services	05/03/2022	12078	MINNKOTA	206.85	DOC SHRED 3/2-3/30/2022 1010 2ND AVE S
101-5012-444.61-02	Human Services	04/28/2022	330134	AMERICAN MAIL HOUSE, INC.	1,881.26	POSTAGE 3/21-4/19/2022 ECON ASST
101-5012-444.61-02	Human Services	04/28/2022	330134	AMERICAN MAIL HOUSE, INC.	11.68	POSTAGE 3/21-4/19/2022 LIH CAP FUEL ASST
101-5012-444.61-02	Human Services	04/28/2022	330134	AMERICAN MAIL HOUSE, INC.	1,282.49	POSTAGE 3/21-4/19/2022 SOCIAL SERVICES/ADMIN
101-5012-444.61-05	Human Services	04/29/2022	330080	PRECISION PRINTING OF MINNESOTA INC	55.00	BUSINESS CARDS S TRAPP
					<b>DIVISION TOTAL</b>	<b>3,437.28</b>
101-5070-444.53-01	Human Services	04/18/2022	329956	VERIZON WIRELESS	40.01	VETERANS CELL SVC 03/01-03/28/2022
101-5070-444.61-02	Human Services	04/28/2022	330134	AMERICAN MAIL HOUSE, INC.	18.02	POSTAGE 3/21-4/19/2022 FINANCE - ELECTIONS
101-5070-444.61-02	Human Services	04/28/2022	330134	AMERICAN MAIL HOUSE, INC.	9.55	POSTAGE 3/21-4/19/2022 FOSTER CARE REC & RET



## PAYMENTS REGISTER

Check Numbers 329938-330144    Electronic Payments 12070-12088    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-5070-444.61-02	Human Services	04/28/2022	330134	AMERICAN MAIL HOUSE, INC.	19.16	POSTAGE 3/21-4/19/2022 VETERANS SERVICES
					<b>DIVISION TOTAL</b>	<b>86.74</b>
					<b>DEPARTMENT TOTAL</b>	<b>3,524.02</b>
					<b>FUND TOTAL</b>	<b>444,480.88</b>
202-5010-445.53-10	Human Services	04/18/2022	329956	VERIZON WIRELESS	47.47	SS-ADMIN CELL SVC 03/01-03/28/2022
					<b>DIVISION TOTAL</b>	<b>47.47</b>
202-5020-445.37-28	Human Services	04/29/2022	330078	OMNI GROUP INTERNATIONAL	150.00	INTERPRETER SERV-MAR
202-5020-445.53-10	Human Services	04/18/2022	329956	VERIZON WIRELESS	189.88	SS-ADLT PROTECTIVE SERV SVC 03/01-03/28/2022
					<b>DIVISION TOTAL</b>	<b>339.88</b>
202-5032-445.53-10	Human Services	04/18/2022	329956	VERIZON WIRELESS	189.88	SS-PARENT AID CELL SVC 03/01-03/28/2022
					<b>DIVISION TOTAL</b>	<b>189.88</b>
202-5033-445.53-10	Human Services	04/18/2022	329956	VERIZON WIRELESS	169.88	SS-FAMILY SVC CELL SVC 03/01-03/28/2022
					<b>DIVISION TOTAL</b>	<b>169.88</b>
202-5034-445.58-05	Human Services	04/22/2022	329987	HOGNESS, MARISSA	142.74	MILEAGE 3/2-30/2022
					<b>DIVISION TOTAL</b>	<b>142.74</b>
202-5036-445.37-01	Human Services	04/25/2022	330003	FLATEN, JASMINE	12.58	MILEAGE 3/8-30/2022 CL ME
202-5036-445.37-01	Human Services	04/29/2022	330067	MOUNTAIN PLAINS YOUTH SERVICES	1,850.00	SHELTER CARE 2/24-28/2022
202-5036-445.53-10	Human Services	04/18/2022	329956	VERIZON WIRELESS	132.41	SS-MIXED SVC CELL SVC 03/01-03/28/2022
202-5036-445.58-05	Human Services	04/25/2022	330003	FLATEN, JASMINE	53.82	MILEAGE 3/30-31/2022
202-5036-445.58-05	Human Services	04/25/2022	330003	FLATEN, JASMINE	297.18	MILEAGE 3/8-30/2022 CL ME
202-5036-445.58-05	Human Services	04/29/2022	330025	BOHUI, ANGE	53.24	MILEAGE 2/10-24/2022
202-5036-445.58-05	Human Services	04/26/2022	330110	BOHUI, ANGE	101.21	MILEAGE 3/2-31/2022
202-5036-445.58-05	Human Services	04/28/2022	330136	RAGUSE, ERICA	234.59	MILEAGE 4/6-21/2022
					<b>DIVISION TOTAL</b>	<b>2,735.03</b>
202-5061-445.51-04	Human Services	04/29/2022	330030	COMMUNITY LIVING SERVICES, INC.	1,214.51	ACCESS HOME SERV-FEB
202-5061-445.51-04	Human Services	04/29/2022	330030	COMMUNITY LIVING SERVICES, INC.	-66.00	JANUARY CORRECTION

## PAYMENTS REGISTER

Check Numbers 329938-330144    Electronic Payments 12070-12088    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5061-445.51-04	Human Services	04/29/2022	330091	SPECTRUM HOME CARE COMPANIES	-123.75	FEBRUARY CORRECTION
202-5061-445.51-04	Human Services	04/29/2022	330091	SPECTRUM HOME CARE COMPANIES	-153.00	JANUARY CORRECTION
202-5061-445.51-04	Human Services	04/29/2022	330091	SPECTRUM HOME CARE COMPANIES	1,335.29	MARCH SERVICES
<b>DIVISION TOTAL</b>					<b>2,207.05</b>	
202-5076-445.51-31	Human Services	04/29/2022	330047	GREY BULL, SPIRIT	500.00	WITNESS TESTIMONY
<b>DIVISION TOTAL</b>					<b>500.00</b>	
202-5078-445.37-01	Human Services	04/29/2022	330013	A.D.A.P.T., INC.	150.00	DOMESTIC VIOLENCE ASSESSM
202-5078-445.37-01	Human Services	04/29/2022	330017	ANY LAB TEST NOW FARGO	189.00	DRUG SCREEN
202-5078-445.37-01	Human Services	04/29/2022	330017	ANY LAB TEST NOW FARGO	189.00	HAIR FOLLICLE DRUG SCREEN
202-5078-445.37-01	Human Services	04/29/2022	330017	ANY LAB TEST NOW FARGO	49.00	UA DRUG TEST
202-5078-445.37-01	Human Services	04/29/2022	330017	ANY LAB TEST NOW FARGO	98.00	URINE DRUG SCREEN
202-5078-445.37-01	Human Services	04/29/2022	330029	CITY OF FARGO	40.00	BUS PASS
<b>DIVISION TOTAL</b>					<b>715.00</b>	
<b>DEPARTMENT TOTAL</b>					<b>7,046.93</b>	
<b>FUND TOTAL</b>					<b>7,046.93</b>	
211-0000-141.01-00		04/29/2022	330016	ALLSTATE PETERBILT OF FARGO	59.91	PARTS PO NUM 150815
<b>DIVISION TOTAL</b>					<b>59.91</b>	
<b>DEPARTMENT TOTAL</b>					<b>59.91</b>	
211-4001-321.50-06	Public Works	04/20/2022	329969	INDUSTRIAL BUILDERS	585.00	3 PERMIT REFUNDS
211-4001-431.33-01	Public Works	04/29/2022	330052	HOUSTON ENGINEERING	8,252.86	ENGINEERING SERVICES
211-4001-431.41-02	Public Works	04/19/2022	329958	CASS COUNTY ELECTRIC CO-OP	2,380.52	ELECTRIC
211-4001-431.41-02	Public Works	04/21/2022	329978	OTTER TAIL POWER COMPANY	114.95	ELECTRIC
211-4001-431.44-03	Public Works	05/03/2022	12083	RDO EQUIPMENT CO.-FARGO	13,400.00	MOTOR GRADERS
211-4001-431.44-03	Public Works	04/29/2022	330093	SWANSTON EQUIPMENT CO.	3,000.00	RENTAL
211-4001-431.45-50	Public Works	04/29/2022	330054	INDUSTRIAL BUILDERS, INC.	128,088.56	EST NO 1 04/04-04/22/2022
211-4001-431.46-01	Public Works	05/03/2022	12083	RDO EQUIPMENT CO.-FARGO	-414.93	CREDIT
211-4001-431.46-01	Public Works	05/03/2022	12083	RDO EQUIPMENT CO.-FARGO	2,789.07	VEHICLE REPAIR

## PAYMENTS REGISTER

Check Numbers 329938-330144    Electronic Payments 12070-12088    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.46-01	Public Works	04/29/2022	330075	NORTHWEST TIRE INC	29.70	FLAT REPAIR
211-4001-431.53-10	Public Works	04/18/2022	329956	VERIZON WIRELESS	1,504.63	COUNTY ROAD CELL SVC 03/01-03/28/2022
211-4001-431.54-01	Public Works	04/29/2022	330042	FORUM	43.74	LEGAL AD
211-4001-431.61-01	Public Works	05/03/2022	12071	BUSINESS ESSENTIALS	206.33	OFFICE SUPPLIES
211-4001-431.61-01	Public Works	04/29/2022	330077	OFFICE DEPOT	173.38	OFFICE SUPPLIES
211-4001-431.61-04	Public Works	05/03/2022	12083	RDO EQUIPMENT CO.-FARGO	-790.00	CREDIT
211-4001-431.61-04	Public Works	05/03/2022	12083	RDO EQUIPMENT CO.-FARGO	193.11	ENGINEERING SUPPLIES
211-4001-431.61-04	Public Works	04/22/2022	329997	STRUCTURAL MATERIALS, INC.	269.40	ENGINEERING SUPPLIES
211-4001-431.61-30	Public Works	05/03/2022	12070	AMERICAN WELDING & GAS, INC.	360.67	SHOP SUPPLIES
211-4001-431.61-30	Public Works	04/29/2022	330032	DACOTAH PAPER CO.	125.79	SHOP SUPPLIES
211-4001-431.61-30	Public Works	04/29/2022	330040	FASTENAL COMPANY	70.88	SHOP SUPPLIES
211-4001-431.61-30	Public Works	04/29/2022	330064	MENARDS	92.36	SHOP SUPPLIES
211-4001-431.63-01	Public Works	04/29/2022	330071	NEPSTAD OIL CO.	6,355.65	DIESEL
211-4001-431.63-02	Public Works	05/03/2022	12075	INLAND TRUCK PARTS & SERVICE	1,092.81	PARTS
211-4001-431.63-02	Public Works	05/03/2022	12076	INTERSTATE ALL BATTERY CENTER	103.95	PARTS
211-4001-431.63-02	Public Works	04/29/2022	330016	ALLSTATE PETERBILT OF FARGO	99.07	PARTS
211-4001-431.63-02	Public Works	04/29/2022	330024	BIG DOG AUTOGLASS	298.30	PARTS
211-4001-431.63-02	Public Works	04/29/2022	330039	FARGO TRAILER CENTER	2,488.78	PARTS
211-4001-431.63-02	Public Works	04/29/2022	330074	NORTHERN ENGINE & SUPPLY	66.72	PARTS
211-4001-431.63-02	Public Works	04/29/2022	330085	RDO TRUCK CENTER	62.96	PARTS
211-4001-431.63-02	Public Works	04/29/2022	330102	WEST SIDE STEEL	263.59	PARTS
211-4001-431.73-03	Public Works	04/29/2022	330020	BAUMGARTEN, DONALD V	4,250.00	ROW
211-4001-431.73-03	Public Works	04/29/2022	330021	BAUMGARTEN, ROBERT R OR CHERYL A	4,400.00	ROW
211-4001-431.73-03	Public Works	04/29/2022	330023	BEYERS, ROGER L OR PATRICIA L	4,600.00	ROW
211-4001-431.73-03	Public Works	04/29/2022	330049	HENDERSON, JESSE B OR SUSAN L	3,300.00	ROW
211-4001-431.73-03	Public Works	04/29/2022	330058	KREIDELCAMP LLP	6,500.00	ROW

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.73-03	Public Works	04/29/2022	330099	US FARMLAND FUND LP	4,250.00	ROW
211-4001-431.73-03	Public Works	04/29/2022	330103	WIELAND INVESTMENTS LLLP	11,200.00	ROW
211-4001-431.73-03	Public Works	04/29/2022	330106	ZALUSKY, JAMES E OR LISA G	2,750.00	ROW
					<b>DIVISION TOTAL</b>	<b>212,557.85</b>
					<b>DEPARTMENT TOTAL</b>	<b>212,557.85</b>
					<b>FUND TOTAL</b>	<b>212,617.76</b>
220-3512-421.53-10	County Sheriff	04/18/2022	329956	VERIZON WIRELESS	47.47	24/7 CELL-VIKEN SVC 03/01-03/28/2022
					<b>DIVISION TOTAL</b>	<b>47.47</b>
					<b>DEPARTMENT TOTAL</b>	<b>47.47</b>
					<b>FUND TOTAL</b>	<b>47.47</b>
221-3508-421.44-05	County Sheriff	04/29/2022	330043	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 04/10/22
221-3508-421.57-02	County Sheriff	04/26/2022	330118	NDPOA WORKING COMMITTE	40.00	DUES; A.BAGLEY, W.CHRISTI
221-3508-421.57-02	County Sheriff	04/26/2022	330118	NDPOA WORKING COMMITTE	40.00	DUES; C.FIX, K.HINRICHS REISSUE #313605 PERJONESL
221-3508-421.61-12	County Sheriff	04/22/2022	329994	OFFICE DEPOT BUSINESS CREDIT	88.53	CLEANING SUPPLIES
221-3508-421.61-12	County Sheriff	04/22/2022	329996	SAM'S CLUB/SYNCHRONY BANK	124.80	OFFICE SUPPLIES
221-3508-421.81-01	County Sheriff	04/29/2022	330051	HIGH POINT NETWORKS	2,811.00	POE SWITCH, FIREWALL; FPD
221-3508-421.81-01	County Sheriff	04/29/2022	330072	NEWVISION SECURITY, LLC	15,275.36	SECURITY UPGRADE 50 DOWN BCI FARGO
221-3508-421.81-01	County Sheriff	04/29/2022	330072	NEWVISION SECURITY, LLC	15,357.54	SECURITY UPGRADE BALANCE BCI FARGO
					<b>DIVISION TOTAL</b>	<b>33,937.23</b>
					<b>DEPARTMENT TOTAL</b>	<b>33,937.23</b>
					<b>FUND TOTAL</b>	<b>33,937.23</b>
231-4003-462.41-02	Public Works	04/19/2022	329958	CASS COUNTY ELECTRIC CO-OP	195.18	2160 146 AVE SE
231-4003-462.41-02	Public Works	04/19/2022	329958	CASS COUNTY ELECTRIC CO-OP	-195.18	SB ACCT 23310014516202 PER GERALD JENSON
231-4003-462.41-02	Public Works	04/20/2022	329966	CASS COUNTY ELECTRIC CO-OP	133.00	1201 MAIN AVE W 2/2/-3/31
231-4003-462.53-10	Public Works	04/18/2022	329956	VERIZON WIRELESS	47.47	WEED CONTROL CELL SVC 03/01-03/28/2022
231-4003-462.58-01	Public Works	04/29/2022	330104	WOLF, STAN	17.55	CASSELTON TOWNSHIP 4/7/22

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Check Numbers 329938-330144    Electronic Payments 12070-12088    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DIVISION TOTAL</b>	<b>198.02</b>	
				<b>DEPARTMENT TOTAL</b>	<b>198.02</b>	
				<b>FUND TOTAL</b>	<b>198.02</b>	
232-4004-442.53-10	Public Works	04/18/2022	329956	VERIZON WIRELESS	15,779.61	VECTOR CONTROL CELL SVC 03/01-03/28/2022
232-4004-442.61-05	Public Works	04/29/2022	330015	AIRBORNE VECTOR CONTROL, LLC.	52,500.00	AERIAL CONTRACT
				<b>DIVISION TOTAL</b>	<b>68,279.61</b>	
				<b>DEPARTMENT TOTAL</b>	<b>68,279.61</b>	
				<b>FUND TOTAL</b>	<b>68,279.61</b>	
233-1001-451.53-10	County Commission	04/18/2022	329956	VERIZON WIRELESS	47.47	BREWER LAKE CELL SVC 03/01-03/28/2022
233-1001-451.62-02	County Commission	04/19/2022	329958	CASS COUNTY ELECTRIC CO-OP	195.18	MV FR ACCT 23140034624102 PER GERALD JENSON
				<b>DIVISION TOTAL</b>	<b>242.65</b>	
				<b>DEPARTMENT TOTAL</b>	<b>242.65</b>	
				<b>FUND TOTAL</b>	<b>242.65</b>	
235-3510-422.01-02	County Sheriff	05/03/2022	12085	TURNKEY CORRECTIONS	856.66	JAIL, 4/1/22 - 4/15/22
235-3510-422.01-02	County Sheriff	04/29/2022	330061	M.I.G. HOLDINGS	124.54	JAIL, SHIPPING/HANDLING
				<b>DIVISION TOTAL</b>	<b>981.20</b>	
				<b>DEPARTMENT TOTAL</b>	<b>981.20</b>	
				<b>FUND TOTAL</b>	<b>981.20</b>	
238-2112-411.33-13	Finance Office	04/29/2022	330050	HIGH PLAINS TECHNOLOGY	16,000.00	APR22 CENTRAL SITE HOST
238-2112-411.33-13	Finance Office	04/29/2022	330050	HIGH PLAINS TECHNOLOGY	2,050.00	APR22 VIRTUAL HOST & MONI
238-2112-411.33-13	Finance Office	04/29/2022	330076	ODNEY ADVERTISING	300.00	WEB HOSTING JOB 12424
238-2112-411.33-13	Finance Office	04/29/2022	330076	ODNEY ADVERTISING	294.99	WEB MAINTENANCE JOB 12596
238-2112-411.33-15	Finance Office	04/29/2022	330055	INFORMATION TECHNOLOGY DEPT.	4,612.27	WEN ACCESS
				<b>DIVISION TOTAL</b>	<b>23,257.26</b>	
				<b>DEPARTMENT TOTAL</b>	<b>23,257.26</b>	
				<b>FUND TOTAL</b>	<b>23,257.26</b>	
242-1001-411.72-01	County Commission	05/03/2022	12075	INLAND TRUCK PARTS & SERVICE	630.26	RESEAL CYLINDER SALLY DRS

## PAYMENTS REGISTER

Check Numbers 329938-330144    Electronic Payments 12070-12088    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
242-1001-411.72-01	County Commission	05/03/2022	12080	NORTHERN STATES SUPPLY, INC.	14.89	REPLACEMENT BOLTS
242-1001-411.72-01	County Commission	04/29/2022	330028	CITICARGO & STORAGE	75.00	CONTAINER RENTAL 03/22-04/21/2022
					<b>DIVISION TOTAL</b>	<b>720.15</b>
					<b>DEPARTMENT TOTAL</b>	<b>720.15</b>
					<b>FUND TOTAL</b>	<b>720.15</b>
246-2101-413.33-13	Finance Office	04/18/2022	329955	YWCA	3,803.76	GRANT HT23009
246-2101-413.33-13	Finance Office	04/26/2022	330122	YWCA	3,919.57	GRANT HT23009
					<b>DIVISION TOTAL</b>	<b>7,723.33</b>
					<b>DEPARTMENT TOTAL</b>	<b>7,723.33</b>
					<b>FUND TOTAL</b>	<b>7,723.33</b>
247-3502-421.62-02	County Sheriff	04/20/2022	329966	CASS COUNTY ELECTRIC CO-OP	766.00	TOWER CHARGES 2/2-3/31
					<b>DIVISION TOTAL</b>	<b>766.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>766.00</b>
					<b>FUND TOTAL</b>	<b>766.00</b>
248-4005-465.53-10	Public Works	04/26/2022	330120	VERIZON WIRELESS	263.15	WIRELESS SERV 03/15-04/14
248-4005-465.57-02	Public Works	04/29/2022	330069	ND WATER USERS ASSOCIATION	170.00	KRIS BAKEKEGARD REGISTRAT
					<b>DIVISION TOTAL</b>	<b>433.15</b>
					<b>DEPARTMENT TOTAL</b>	<b>433.15</b>
					<b>FUND TOTAL</b>	<b>433.15</b>
401-2105-421.33-09	Finance Office	04/29/2022	330065	MID-STATES WIRELESS, INC.	1,635.00	INSTALL RADIO AMBULANCE
401-2105-421.33-09	Finance Office	04/29/2022	330066	MOTOROLA	98,198.10	FINAL BILLING
					<b>DIVISION TOTAL</b>	<b>99,833.10</b>
					<b>DEPARTMENT TOTAL</b>	<b>99,833.10</b>
					<b>FUND TOTAL</b>	<b>99,833.10</b>
420-4005-465.73-04	Public Works	04/18/2022	329944	CITY OF MAPLETON	42,077.88	PAYAPP 4
					<b>DIVISION TOTAL</b>	<b>42,077.88</b>
					<b>DEPARTMENT TOTAL</b>	<b>42,077.88</b>

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Check Numbers 329938-330144    Electronic Payments 12070-12088    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>FUND TOTAL</b>	<b>42,077.88</b>	
502-1802-412.43-12	Information Technology	04/29/2022	330094	TELCOLOGIX, LLC	145.00	REMOTE SUPPORT ERROR ON SWITCH
				<b>DIVISION TOTAL</b>	<b>145.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>145.00</b>	
				<b>FUND TOTAL</b>	<b>145.00</b>	
659-0000-403.01-00		04/14/2022	329938	AARON'S SALES & LEASE	44.00	REFUND N PICCININNI 22002127
659-0000-403.01-00		04/14/2022	329941	HHH DEVELOPMENT LLC	26.50	REFUND A CHOCK 22002038
659-0000-403.01-00		04/14/2022	329942	ORME & ASSOCIATES, LTD.	43.00	REFUND AGCOUNTRY FARM CRE 22002099
659-0000-403.01-00		04/18/2022	329945	CORNERSTONE RENTALS MGT	54.00	REFUND T SWANSON 22001245
659-0000-403.01-00		04/18/2022	329946	DONNAN, CANDACE	114.00	REFUND K FOLEY 22000857
659-0000-403.01-00		04/18/2022	329947	GRONHOVD, SANGITA	779.05	REFUND S GRANADOS 22001364
659-0000-403.01-00		04/18/2022	329948	HELGESON, KELSIE LYNN	39.00	REFUND S SALO 22002091
659-0000-403.01-00		04/18/2022	329949	LEGAL AID OF NORTHWEST TEXAS	40.50	REFUND D SENTERS 22001634
659-0000-403.01-00		04/18/2022	329952	SANDOVAL, BROOKE STEPHANIE	41.50	REFUND J SANDOVAL 22002178
659-0000-403.01-00		04/18/2022	329953	TEAGUE, JUSTIN THOMAS	49.00	REFUND R C ROCKEFELLER 22002111
659-0000-403.01-00		04/18/2022	329954	WHITE EARTH INDIAN CHILD WELFARE	44.00	REFUND A SPROULS 22002182
659-0000-403.01-00		04/19/2022	329957	AARON'S SALES & LEASE	39.00	REFUND D DAHN 22002124
659-0000-403.01-00		04/19/2022	329960	GERI, RONALD LINOUS	29.00	REFUND E SERRATA 22001943
659-0000-403.01-00		04/19/2022	329962	SWENSON LERVICK SYVERSON	38.00	REFUND B BROWN 22002068
659-0000-403.01-00		04/20/2022	329964	AARON'S SALES & LEASE	34.00	REFUND P MANNEH 22002125
659-0000-403.01-00		04/20/2022	329971	PREFERENCE EMPLOYMENT SOLUTIONS	19.00	REFUND C PAULSON 22002114
659-0000-403.01-00		04/20/2022	329973	THOMASON LAW OFFICE PC	19.00	REFUND S JANGULA 22002209
659-0000-403.01-00		04/21/2022	329979	U.P. STATE CREDIT UNION	40.50	REFUND T SHINNABERRY 22002232
659-0000-403.01-00		04/21/2022	329980	VALLEY TIRE LLC	46.50	REFUND K AND K CUSTOMS 22002203
659-0000-403.01-00		04/22/2022	329982	AARON'S SALES & LEASE	19.00	REFUND C HERZOG 22000987
659-0000-403.01-00		04/22/2022	329992	KLEFSTAD, MEGAN JEANANN	39.00	REFUND D WARKENTHIEN 22002215

## PAYMENTS REGISTER

Check Numbers 329938-330144    Electronic Payments 12070-12088    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		04/22/2022	329999	USED A BIT SALES	34.00	REFUND J SCHLICHT 22002217
659-0000-403.01-00		04/22/2022	330000	YORMIE, ZANKER Y	49.00	REFUND O GREEN 22002212
659-0000-403.01-00		04/25/2022	330001	BOSSERMAN, MARK	44.00	REFUND S STREET 22002309
659-0000-403.01-00		04/25/2022	330004	FRONT RANGE LEGAL PROCESS SERVICE	59.00	REFUND ANY PERSON IN POSS 22002087
659-0000-403.01-00		04/25/2022	330006	HUWE, CAYLIE RENEE	44.00	REFUND E HOUSE 22002311
659-0000-403.01-00		04/25/2022	330008	LIES, BRENDEN PAUL	44.00	REFUND T WUTZKE 22002308
659-0000-403.01-00		04/25/2022	330009	SKAUGE, JUSTINE RAE	44.00	REFUND M SPITZMILLER 22002163
659-0000-403.01-00		04/25/2022	330010	THE APARTMENT MOVERS INC	41.50	REFUND M NELSON 22002286
659-0000-403.01-00		04/25/2022	330011	WRIGHT, ALEXANDER Y	39.00	REFUND M A AUTO SALES 22002249
659-0000-403.01-00		04/25/2022	330012	WYNNE, CASSANDRA RAE	11.50	REFUND M CARTER 22001917
659-0000-403.01-00		04/26/2022	330113	CLERK OF THE CIRCUIT COURT AND	28.00	REFUND N CONNER 22002003
659-0000-403.01-00		04/26/2022	330115	JIMENEZ, DAWN MARIE	38.00	REFUND G JIMENEZ JR 22002307
659-0000-403.01-00		04/26/2022	330117	KAREL, AMANDA	31.50	REFUND A VELA 22002180
659-0000-403.01-00		04/27/2022	330124	ERICKSON, JESSICA	694.34	REFUND M KASOWSKI 22001493
659-0000-403.01-00		04/27/2022	330125	JACI BROOKE BARRON	39.00	REFUND E GRUBB III 22002348
659-0000-403.01-00		04/27/2022	330126	JACI BROOKE BARRON	49.00	REFUND E GRUBB III 22002337
659-0000-403.01-00		04/27/2022	330127	REAVES, TYLER	43.00	REFUND M REAVES 22002349
659-0000-403.01-00		04/27/2022	330128	ROBERTS, JAMES	41.50	REFUND M WITTER 22002297
659-0000-403.01-00		04/27/2022	330132	WORKFORCE SAFETY & INSURANCE	9,278.14	REFUND B BONN 22001854
659-0000-403.01-00		04/28/2022	330133	AARON'S SALES & LEASE	26.50	REFUND B YOUNG 22002122
659-0000-403.01-00		04/28/2022	330135	DOSSSEN, CORNELIUS	39.00	REFUND S FORKPAH 22002353
659-0000-403.01-00		04/28/2022	330138	SCHIELE, BRENDA DENISE	34,793.13	REFUND B SCHIELE 22001853
<b>DIVISION TOTAL</b>					<b>47,108.66</b>	
<b>DEPARTMENT TOTAL</b>					<b>47,108.66</b>	
<b>FUND TOTAL</b>					<b>47,108.66</b>	
667-0000-403.58-00		04/27/2022	330130	U HAUL	109.90	RENT-ROOM 0205



## PAYMENTS REGISTER

Check Numbers 329938-330144    Electronic Payments 12070-12088    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DIVISION TOTAL</b>	<b>109.90</b>	
				<b>DEPARTMENT TOTAL</b>	<b>109.90</b>	
				<b>FUND TOTAL</b>	<b>109.90</b>	
699-0000-202.20-15		04/29/2022	330141	FRATERNAL ORDER OF POLICE	638.00	04292022 MONTHLY LIAB
699-0000-202.20-16		04/29/2022	330143	NDFOP STATE LODGE TREASURER	1,375.00	04292022 MONTHLY LIAB
699-0000-202.20-17		04/29/2022	330140	CASS COUNTY DEPUTIES ASSOCIATION	196.50	04292022 MONTHLY LIAB
699-0000-202.20-18		04/29/2022	12088	UNITED WAY OF CASS CLAY	729.00	04292022 MONTHLY LIAB
699-0000-202.20-27		04/29/2022	330142	ND UNITED	596.96	04292022 MONTHLY LIAB
				<b>DIVISION TOTAL</b>	<b>3,535.46</b>	
				<b>DEPARTMENT TOTAL</b>	<b>3,535.46</b>	
				<b>FUND TOTAL</b>	<b>3,535.46</b>	
				<b>REPORT TOTAL</b>	<b>993,541.64</b>	

# JOURNAL ENTRY REPORT

2022-04-14 Through 2022-04-28

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1001-411.53-01	County Commission	04/28/2022	243.27	0.00	COMMISSION OPER TELEPHONE MAR22
101-1001-411.99-01	County Commission	04/28/2022	1,525,062.46	0.00	TRANSFER TO BUILDING FUND PER COMMISSION APPROVAL
<b>DIVISION TOTAL</b>			<b>1,525,305.73</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>1,525,305.73</b>	<b>0.00</b>	
101-1501-411.53-01	County Administrator	04/28/2022	123.10	0.00	HR/ADMIN TELEPHONE MAR22
<b>DIVISION TOTAL</b>			<b>123.10</b>	<b>0.00</b>	
101-1502-411.53-01	County Administrator	04/28/2022	31.74	0.00	BLDGS & GRNDS TELEPHONE MAR22
<b>DIVISION TOTAL</b>			<b>31.74</b>	<b>0.00</b>	
101-1504-411.53-01	County Administrator	04/28/2022	36.53	0.00	BLDGS & GRNDS JAIL TELEPH MAR22
<b>DIVISION TOTAL</b>			<b>36.53</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>191.37</b>	<b>0.00</b>	
101-1801-412.53-01	Information Technology	04/28/2022	274.03	0.00	INFORMATION TECH TELEPHON MAR22
<b>DIVISION TOTAL</b>			<b>274.03</b>	<b>0.00</b>	
101-1803-412.53-01	Information Technology	04/28/2022	45.52	0.00	GIS TELEPHONE MAR22
<b>DIVISION TOTAL</b>			<b>45.52</b>	<b>0.00</b>	
101-1804-412.53-01	Information Technology	04/28/2022	50.14	0.00	AS400 TELEPHONE MAR22
<b>DIVISION TOTAL</b>			<b>50.14</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>369.69</b>	<b>0.00</b>	
101-2101-413.53-01	Finance Office	04/28/2022	303.46	0.00	AUDITOR TELEPHONE MAR22
101-2101-413.58-01	Finance Office	04/28/2022	181.60	0.00	FLEET CHARGES 030122 - 033122
<b>DIVISION TOTAL</b>			<b>485.06</b>	<b>0.00</b>	
101-2103-413.58-01	Finance Office	04/28/2022	169.60	0.00	FLEET CHARGES 030122 - 033122
<b>DIVISION TOTAL</b>			<b>169.60</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>654.66</b>	<b>0.00</b>	
101-2301-415.53-01	County Recorder	04/28/2022	267.28	0.00	CO RECORDER TELEPHONE MAR22
<b>DIVISION TOTAL</b>			<b>267.28</b>	<b>0.00</b>	

# JOURNAL ENTRY REPORT

2022-04-14 Through 2022-04-28

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		<b>DEPARTMENT TOTAL</b>	<b>267.28</b>	<b>0.00</b>	
101-2401-416.53-01	Director of Equalization	04/28/2022	120.62	0.00	DIRECTOR OF TAX TELEPHONE MAR22
101-2401-416.58-01	Director of Equalization	04/28/2022	575.60	0.00	FLEET CHARGES 030122 - 033122
		<b>DIVISION TOTAL</b>	<b>696.22</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>696.22</b>	<b>0.00</b>	
101-3101-419.53-01	States Attorney	04/28/2022	895.76	0.00	STATES ATTORNEY TELEPHONE MAR22
		<b>DIVISION TOTAL</b>	<b>895.76</b>	<b>0.00</b>	
101-3104-419.53-01	States Attorney	04/28/2022	118.74	0.00	VICTIM WITNESS TELEPHONE MAR22
		<b>DIVISION TOTAL</b>	<b>118.74</b>	<b>0.00</b>	
101-3107-419.53-01	States Attorney	04/28/2022	113.14	0.00	CHILD WELFARE TELEPHONE MAR22
		<b>DIVISION TOTAL</b>	<b>113.14</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>1,127.64</b>	<b>0.00</b>	
101-3201-418.53-01	Coroner	04/28/2022	152.22	0.00	CORONER TELE MAR22
101-3201-418.58-01	Coroner	04/28/2022	1,179.20	0.00	FLEET CHARGES 030122 - 033122
		<b>DIVISION TOTAL</b>	<b>1,331.42</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>1,331.42</b>	<b>0.00</b>	
101-3502-421.53-01	County Sheriff	04/28/2022	1,288.06	0.00	SHERIFF SUPPORT TELEPHONE MAR22
		<b>DIVISION TOTAL</b>	<b>1,288.06</b>	<b>0.00</b>	
101-3510-422.53-01	County Sheriff	04/28/2022	1,622.38	0.00	JAIL TELEPHONE MAR22
		<b>DIVISION TOTAL</b>	<b>1,622.38</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>2,910.44</b>	<b>0.00</b>	
101-3701-427.53-01	Emergency Management	04/28/2022	11.00	0.00	SHERIFF EMERG MGT TELEPHO MAR22
		<b>DIVISION TOTAL</b>	<b>11.00</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>11.00</b>	<b>0.00</b>	
101-4002-417.53-01	Public Works	04/28/2022	22.52	0.00	COUNTY PLANNER TELEPHONE MAR22
		<b>DIVISION TOTAL</b>	<b>22.52</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>22.52</b>	<b>0.00</b>	

# JOURNAL ENTRY REPORT

2022-04-14 Through 2022-04-28

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-4501-464.53-01	Extension Services	04/28/2022	299.44	0.00	EXTENTION AGENT TELEPHONE MAR22
<b>DIVISION TOTAL</b>			<b>299.44</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>299.44</b>	<b>0.00</b>	
101-5012-444.53-01	Human Services	04/28/2022	3,772.37	0.00	SOCIAL SERVICE TELE MAR22
<b>DIVISION TOTAL</b>			<b>3,772.37</b>	<b>0.00</b>	
101-5070-444.53-01	Human Services	04/28/2022	134.60	0.00	VETERANS SERVICE TELEPHON MAR22
<b>DIVISION TOTAL</b>			<b>134.60</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>3,906.97</b>	<b>0.00</b>	
<b>FUND TOTAL</b>			<b>1,537,094.38</b>	<b>0.00</b>	
202-5020-445.58-01	Human Services	04/18/2022	0.00	88.50	NONOVERNIGHT TRAVEL MEALS FEBRUARY 2022
202-5020-445.58-02	Human Services	04/18/2022	88.50	0.00	NONOVERNIGHT TRAVEL MEALS FEBRUARY 2022
<b>DIVISION TOTAL</b>			<b>88.50</b>	<b>88.50</b>	
202-5031-445.58-01	Human Services	04/18/2022	0.00	115.50	NONOVERNIGHT TRAVEL MEALS JANUARY 2022
202-5031-445.58-02	Human Services	04/18/2022	115.50	0.00	NONOVERNIGHT TRAVEL MEALS JANUARY 2022
202-5031-445.58-01	Human Services	04/18/2022	0.00	100.30	NONOVERNIGHT TRAVEL MEALS MARCH 2022
202-5031-445.58-02	Human Services	04/18/2022	100.30	0.00	NONOVERNIGHT TRAVEL MEALS MARCH 2022
202-5031-445.58-01	Human Services	04/28/2022	1,178.80	0.00	FLEET CHARGES 030122 - 033122
<b>DIVISION TOTAL</b>			<b>1,394.60</b>	<b>215.80</b>	
202-5033-445.58-01	Human Services	04/28/2022	2.40	0.00	FLEET CHARGES 030122 - 033122
<b>DIVISION TOTAL</b>			<b>2.40</b>	<b>0.00</b>	
202-5034-445.58-01	Human Services	04/28/2022	280.00	0.00	FLEET CHARGES 030122 - 033122
<b>DIVISION TOTAL</b>			<b>280.00</b>	<b>0.00</b>	
202-5036-445.58-01	Human Services	04/18/2022	0.00	88.00	NONOVERNIGHT TRAVEL MEALS JANUARY 2022
202-5036-445.58-02	Human Services	04/18/2022	88.00	0.00	NONOVERNIGHT TRAVEL MEALS JANUARY 2022
202-5036-445.58-01	Human Services	04/18/2022	0.00	17.70	NONOVERNIGHT TRAVEL MEALS MARCH 2022
202-5036-445.58-02	Human Services	04/18/2022	17.70	0.00	NONOVERNIGHT TRAVEL MEALS MARCH 2022
202-5036-445.58-01	Human Services	04/28/2022	1,413.20	0.00	FLEET CHARGES 030122 - 033122

# JOURNAL ENTRY REPORT

2022-04-14 Through 2022-04-28

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		<b>DIVISION TOTAL</b>	<b>1,518.90</b>	<b>105.70</b>	
		<b>DEPARTMENT TOTAL</b>	<b>3,284.40</b>	<b>410.00</b>	
		<b>FUND TOTAL</b>	<b>3,284.40</b>	<b>410.00</b>	
211-4001-431.53-01	Public Works	04/28/2022	427.02	0.00	COUNTY ROAD TELEPHONE MAR22
211-4001-431.46-01	Public Works	04/28/2022	195.50	0.00	FLEET CHARGES 030122 - 033122
211-4001-431.63-01	Public Works	04/28/2022	288.80	0.00	FLEET CHARGES 030122 - 033122
211-4001-431.63-02	Public Works	04/28/2022	7,441.89	195.50	FLEET CHARGES 030122 - 033122
		<b>DIVISION TOTAL</b>	<b>8,353.21</b>	<b>195.50</b>	
		<b>DEPARTMENT TOTAL</b>	<b>8,353.21</b>	<b>195.50</b>	
		<b>FUND TOTAL</b>	<b>8,353.21</b>	<b>195.50</b>	
231-4003-462.53-01	Public Works	04/28/2022	26.50	0.00	WEED CONTROL TELEPHONE MAR22
		<b>DIVISION TOTAL</b>	<b>26.50</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>26.50</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>26.50</b>	<b>0.00</b>	
232-4004-442.63-02	Public Works	04/28/2022	2.72	0.00	FLEET CHARGES 030122 - 033122
232-4004-442.53-01	Public Works	04/28/2022	130.11	0.00	VECTOR CONTROL TELEPHONE MAR22
		<b>DIVISION TOTAL</b>	<b>132.83</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>132.83</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>132.83</b>	<b>0.00</b>	
420-4006-466.33-01	Public Works	04/28/2022	1,925,155.15	0.00	FM DIVERSION ACH
		<b>DIVISION TOTAL</b>	<b>1,925,155.15</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>1,925,155.15</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>1,925,155.15</b>	<b>0.00</b>	
501-2106-413.35-02	Finance Office	04/20/2022	81.00	0.00	BCBS 04/20/2022
501-2106-413.95-01	Finance Office	04/20/2022	7,704.01	0.00	BCBS 04/20/2022
501-2106-413.95-02	Finance Office	04/20/2022	45,667.97	0.00	BCBS 04/20/2022
501-2106-413.95-03	Finance Office	04/20/2022	74,707.37	0.00	BCBS 04/20/2022

# JOURNAL ENTRY REPORT

2022-04-14 Through 2022-04-28

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
501-2106-413.95-01	Finance Office	04/27/2022	4,492.62	0.00	BCBS 04/27/2022 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	04/27/2022	26,832.13	0.00	BCBS 04/27/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	04/27/2022	67.00	0.00	BCBS 04/27/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	04/27/2022	43,365.39	0.00	BCBS 04/27/2022 POINT SERV/COMP
501-2106-413.95-03	Finance Office	04/28/2022	0.00	30.00	BSBS ADJUSTMENT POINT SERV/COMP
<b>DIVISION TOTAL</b>			<b>202,917.49</b>	<b>30.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>202,917.49</b>	<b>30.00</b>	
<b>FUND TOTAL</b>			<b>202,917.49</b>	<b>30.00</b>	
504-2108-411.63-02	Finance Office	04/28/2022	10.80	0.00	FLEET CHARGES 030122 - 033122
<b>DIVISION TOTAL</b>			<b>10.80</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>10.80</b>	<b>0.00</b>	
<b>FUND TOTAL</b>			<b>10.80</b>	<b>0.00</b>	
505-2109-413.95-01	Finance Office	04/20/2022	394.21	0.00	BCBS 04/20/2022
505-2109-413.95-03	Finance Office	04/20/2022	5,327.16	0.00	BCBS 04/20/2022
505-2109-413.95-01	Finance Office	04/27/2022	282.18	0.00	BCBS 04/27/2022 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	04/27/2022	3,813.44	0.00	BCBS 04/27/2022 DENTAL CLAIMS
<b>DIVISION TOTAL</b>			<b>9,816.99</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>9,816.99</b>	<b>0.00</b>	
<b>FUND TOTAL</b>			<b>9,816.99</b>	<b>0.00</b>	
<b>REPORT TOTAL</b>			<b>3,686,791.75</b>	<b>635.50</b>	