

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS
MAY 16, 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, Mary Scherling, and Chad M. Peterson in person; and Jim Kapitan via Microsoft Teams.

2. PLEDGE OF ALLEGIANCE

Taylor Kaushagen led the Pledge of Allegiance.

3. MINUTES APPROVED

MOTION, passed

Mr. Breitling moved and Mrs. Scherling 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. Breitling seconded to approve the order of the agenda. Motion carried.

5. CONSENT AGENDA APPROVED

MOTION, passed

Mrs. Scherling moved and Mr. Peterson 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 April 30, 2022.
- b. Approve the budget calendar presented by the Cass County Finance Director for preparing and approving the 2023 Cass County Budget.
- c. Authorize the purchase of three fireproof file cabinets from Business Essentials in the amount of \$8,409.30 for the Recorder's Office.
- d. 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 the West Fargo Rural Fire Department Inc. at Bonanzaville, U.S.A. in West Fargo, North Dakota.
- e. Retroactively approve a special event permit for Red River Valley Fair Association to serve alcoholic beverages on May 15, 2022, during the hours of 4:00 PM to 7:00 PM for the International Truck Roundup at Bonanzaville, U.S.A. in West Fargo, North Dakota; and approve a special event permit for the Red River Valley Fair Association to serve alcoholic beverages on June 11, 2022, during the hours of 5:00 PM to 12:00 AM for a wedding reception at Bonanzaville, U.S.A. in West Fargo, North Dakota; approve a special event permit for the Red River Valley Fair Association to serve alcoholic beverages on June 25, 2022, during the hours of 5:00 PM to 12:00 AM for a wedding reception at Bonanzaville, U.S.A. in West Fargo, North Dakota; and approve a special event permit for the Red River Valley Fair Association to serve alcoholic beverages on July 16, 2022, during the hours of 5:00 PM to 12:00 AM for a wedding reception at Bonanzaville, U.S.A. in West Fargo, North Dakota.
- f. Approve bid with Northern Improvement Company for County Road 17 Shared Use Path.
- g. Contract approval
 - Industrial Builders, Inc—bridge removal on 153rd Avenue Southeast between sections 28 and 29 of Maple River Township over the Maple River;
 - American Engineering Testing, Inc—pavement testing and traffic counts;
 - Border States Paving, Inc—contract bituminous patching on various County Highways;
 - Valley Green and Associates—lawn maintenance and grass clippings on various County owned lots for the 2022 and 2023 mowing season.

6. PUBLIC COMMENT

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

7. **SHERRIFF'S OFFICE, Purchase of headsets for airboats approved**

County Sheriff, Jesse Jahner was present and said the Cass County Sheriff's Office is requesting the Board approve a purchase of four David Clark Bluetooth headsets for the County's airboats to be compatible with the new ARMER radio system. He said this purchase is an unbudgeted item and the Sheriff's Office would forgo a budgeted purchase of night vision and thermal equipment to purchase the headsets. The total cost is \$10,061.

Mr. Peterson asked if the Sheriff's office got quotes from multiple vendors. Cass County Chief Deputy, Dean Haaland was present and said he worked with MidStates Wireless, who completed the ARMER radio system upgrade so the headsets were compatible with all the updated equipment. He said these headsets were MidStates recommendation for the compatibility and ability to work in inclement weather.

MOTION, passed

Mr. Peterson moved and Mr. Kapitan seconded to authorize the purchase of four headsets for the Cass County Sheriff's Office airboats in an amount not to exceed \$10,061 with the understanding the Sheriff's Office will ensure the proposal from David Clark is the most cost-effective option. On roll call vote, the motion carried unanimously.

8. **ROAD, NDDOT grant funds for Brewer Lake access road accepted**

County Engineer, Jason Benson was present and said the Cass County Park Board and Cass County Road Advisory Board directed the Road Department last year to seek grant funding for the access road to the Cass County Campground at Brewer Lake. He said there have been issues with soft spots and gravel maintenance on the access road over the past few years. Mr. Benson said the North Dakota Department of Transportation (NDDOT) has granted the County 60% of the road improvements up to \$300,000 to help fund the project. He said the improvement project would include reconstructing, concrete subgrade, gravel topping, and widening of the road and would be up to standard for future asphalt paving if funding would become available. He said the estimated cost of the project is \$650,000, of which the NDDOT funding would cover \$300,000. He said the project would likely be completed in 2023.

Mr. Steen asked who is responsible for the road now and who would be responsible to maintain the road after the improvements are made. Mr. Benson said the access road is currently owned and maintained by Erie Township. He said if this grant funding is accepted and the project is approved, the County would need to enter a Memorandum of Understanding with Erie Township stating that the County would improve the road and then Erie Township would continue to be responsible for the maintenance of the road going forward.

Mr. Peterson asked if the traffic count on this road is known. Mr. Benson said he does not have traffic count numbers at this time, he said on the consent agenda today was an agreement for traffic counts to be completed throughout the County later this year. He said more vehicles travel on this road in the summer going to Brewer Lake and the County park. He said this road would not be heavily traveled if not for Brewer Lake and the Campground. Mr. Peterson asked if the Township will be paying for any part of the improvements. Mr. Benson said he has not discussed the Township paying for a portion of the improvements. He said Erie Township has a small budget for road and bridge projects. Mr. Peterson said he believes the \$300,000 the County will have to pay for this project could be better spent. He said the road is only busy for four months out of the year.

Mrs. Scherling asked what would happen to the access road if the improvements were not made. Mr. Benson said if improvements were not made, the same issues with the narrow road and soft spots would continue. He said the township would continue to grade the road each year as they do now. Mr. Steen said the Cass County Park Board asked the Road Department to find funding for this project and they did. He said Park Board has discussed the issues on this road for the past two years and said it is a needed project.

MOTION, passed

Mrs. Scherling moved and Mr. Kapitan seconded to accept and authorize Chairman Steen to sign the NDDOT State Aid Contract for Special Road Funds for construction and maintenance on the Cass County Brewer Lake Access Road. On roll call vote, the motion carried with Commissioner Scherling, Commissioner Breitling, Commissioner Steen, and Commissioner Kapitan voting “yes” and Commissioner Peterson voting “no”.

9. FINANCE OFFICE, ARPA and CARES funding update

County Finance Director, Brandy Madrigga was present to discuss the County's American Rescue Plan Act (ARPA) and Coronavirus Aid Relief and Economic Security Act (CARES) funds. She said the total remaining uncommitted funds is \$34,330,854. She said of the remaining funds, \$5,085,913 came from CARES and are unrestricted. To date, CARES funds have been used for COVID related expenses, Information Technology (IT) Network Upgrades, IT Microsoft Licenses, and the new ERP System. Ms. Madrigga said \$29,244,941 of the remaining funds came from ARPA and acceptable uses for the funds have been set by the United States Department of Treasury. To date ARPA funds have been spent on the Jail Intake Expansion Project, a Courtroom remodel, Cass County Historical Society funding, Red River Valley Fair funding, and initial exploration of a new Red River Regional Dispatch Center (RRRDC).

Mr. Steen said he requested the Finance Office put this information together and present it to the Commission today to give the Board a better idea of where spending and commitments of these funds are as the County prepares for 2023 budgeting.

Mrs. Scherling noted the proposed projects and asked if cost estimates are known for any of them. The proposed projects for ARPA and CARES funds include an election and storage warehouse, highway office remodeling, jail expansion, new RRRDC, Annex building updates, and property acquisition. County Administrator, Robert Wilson was present and said he could give an estimated cost for each project; however, it would be a rough estimate and not accurate for budgeting or planning purposes. He said many of the larger projects such as the Jail expansion and RRRDC are in the exploratory phases and should have estimated costs in the coming months.

Mr. Peterson asked Ms. Madrigga to discuss the restricted versus unrestricted ARPA funds. Ms. Madrigga said the ARPA final rules allow for \$10 million to be spent on lost revenues and are essentially unrestricted funds and the remaining ARPA funds would need to fall under one of the approved uses. She said all the current proposed projects would qualify for ARPA funding.

10. COUNTY JOB DEVELOPMENT AUTHORITY

Mr. Wilson said the County's ability to create a Workforce Advisory Board, officially, a Job Development Authority (JDA) has been discussed over the past few years during the planning of funding for the local Career Workforce Academy, which was ultimately funded through a different method, and the JDA discussion did not move forward. He said Commissioner Peterson and Commissioner Steen have had discussions with the Greater Fargo Moorhead Economic Development Corporation (GFMEDC) about potentially empowering a Cass County Job Development Authority as a tool to enhance local economic development related to workforce. Mr. Wilson said he would like the Commission's feedback to gauge interest in exploring more information about developing a JDA.

Mr. Peterson said everyone knows about workforce shortages and issues in the community, and various organizations are doing small things to help; however, there needs to be a larger organization to lead the change. He said he would like Cass County to be a leader and explore what the JDA would look like and how it would benefit the community.

President and Chief Executive Officer of the GFMEDC was present and said workforce issues continue to impact the economy and community. He said his goal is to take the informal

conversations about the JDA and have more formal and explorative discussions concerning what the JDA could accomplish, what the governance structure would look like, and what types of topics the board would focus on.

Mrs. Scherling asked why the board would be called a Job Development Authority. She said job development is not the issue the community is experiencing; the issue is filling open positions and retention. Mr. Raso said the ability for the County to create a JDA is given from state law that was adopted by the legislature decades ago. He said the goals and objectives of JDA's have changed over the years, however, the laws and vernacular of the JDA have remained the same. He said the scope of the JDA would be wide and include resources that address all economic or workforce topics.

Cass County State's Attorney, Birch Burdick was present and said the state statutes regarding the County's authority to establish a JDA says a county can establish a JDA by passing a resolution or by joining together with another County. He said the statute further addresses how a city may establish a JDA as well, and the terms are different. He said the JDA membership requirements for cities is not laid out as it is for counties. Mr. Burdick said it may make sense for the County to partner with cities to establishing the JDA. He said the statute also addresses the ability for the JDA to levy four mills Countywide, thus any already established JDA's within Cass County that levy funds would need to be calculated into the total four mills.

Mr. Steen said he believes the JDA is a good idea and asked how it would affect the private sector. He asked if private sector investors would continue to invest in economic impacts if the public sector government entities take over workforce development. Mr. Peterson said he believes private sector entities would continue to invest and the public and private partnership would be strengthened. Mr. Raso said the work the GFMEDC currently does is investment related and helps entities grow their business, and he does not see this will change with the establishment of a JDA.

Mrs. Scherling asked if it is appropriate for the potential JDA to be city led. Mr. Peterson said the point of the discussion today is to advance the process of discovering what the JDA would look like and how it could get started.

MOTION, passed

Mr. Peterson moved and Mrs. Scherling seconded to direct the County Administrator to develop information about a process, timeline, potential expenses, and staff support to stand-up a Cass County Job Authority and report back to the Commission. On roll call vote, the motion carried unanimously.

11. CASS COUNTY STRATEGIC PLAN, Plan update information

Mr. Wilson said he has been working with JM consulting to facilitate an upgrade to the County's strategic plan. He said the process to update the plan will be to first have a meeting with Chairman Steen, and Jason Matthews, owner of JM consulting, to discuss the metrics the County would like included in the plan update. He said the second step will take place in June and will consist of an all-County employee survey to gauge awareness and satisfaction of the current plan and expectations for the updated plan. He said the third step will tentatively take place on August 18th and August 19th and include a meeting of Department Heads and Commissioners to review survey results and finalize the updated plan. He said the final plan would be delivered by the end of September.

Mr. Steen said he supports the timeline and activities to update the plan; however, he believes one and a half days is too much time to update the plan with Department Heads and Commissioners. He said it should not take more than a day to discuss the updates. Mrs. Scherling agreed, one day should be enough time to complete the discussions.

Mr. Peterson said when the plan was created, staff were involved in creating the plan. He asked if staff would be involved with the update. Mr. Wilson said staff will not be involved the same way they

were when the plan was created. He said all staff will get the survey, not a small group like the original plan. Mr. Peterson said the staff level input was helpful and he learned a lot during the planning session.

MOTION, passed

Mr. Breitling moved and Mrs. Scherling seconded to approve the plan presented to update the County's strategic plan except for the final meeting of Department Heads and Commissioners to review the plan update taking a day and a half to complete, Commissioners would like to spend only one day. On roll call vote, the motion carried unanimously.

12. VOUCHERS, Approved

MOTION, passed

Mr. Breitling moved and Mr. Peterson seconded to approve Voucher No. 330145 through Voucher No. 330541 and Electronic Payments 12089 through 12123 for a total of \$2,474,204.23. On roll call vote, the motion carried unanimously.

13. MEETING UPDATES, Committee reports

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

Mr. Wilson said the Department Heads have been given the April-to-April Consumer Price Index (CPI) figure which the County typically uses to determine a cost-of-living adjustment (COLA). He said the CPI was 8.5% and the Department Heads will discuss the COLA and make a recommendation to the Commission at their upcoming meeting on May 25, 2022. He said the Commission will receive the Department Head recommendation and have an opportunity to discuss the COLA at their meeting in June.

14. CORRESPONDENCE, Received and filed

MOTION, passed

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


- Letter from the City of Fargo Planning and Development regarding a public hearing to be held by the Fargo City Commission on Tuesday, May 21, 2022 at 5:15 PM to consider an application for a zoning change and plat changes of Westrac Third Addition in Fargo.

15. ADJOURNMENT

MOTION, passed

On motion by Mr. Peterson, seconded by Mr. Breitling and all-in favor, the meeting was adjourned at 4:54 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 330145-330541 and electronic payments 12089-12123 for a total of \$2,474,204.23.

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 16 day of May, 2022 by Commissioner Breitling, who moved its adoption, was seconded by Commissioner Peterson, 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 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-115.40-00		05/17/2022	330454	KIESLER'S POLICE SUPPLY, INC.	486.03	GLOCK 43X MOS 9MM AVERY LOCK
101-0000-115.40-00		05/17/2022	330454	KIESLER'S POLICE SUPPLY, INC.	486.03	GLOCK 43X MOS 9MM BRAD NITSCHKE
101-0000-115.40-00		05/17/2022	330454	KIESLER'S POLICE SUPPLY, INC.	486.03	GLOCK 43X MOS 9MM JUSTIN GOLDSTEIN
101-0000-141.00-00		05/17/2022	330513	STAPLES ADVANTAGE	-240.06	RETURN TONNER PO NUM 150547
101-0000-141.00-00		05/17/2022	330513	STAPLES ADVANTAGE	362.92	TONER PO NUM 150860
101-0000-141.00-00		05/17/2022	330513	STAPLES ADVANTAGE	511.55	TONER CARTRIDGES PO NUM 150890
101-0000-142.00-00		04/27/2022	12090	OFFICE DEPOT #1090	1,938.80	PURCHASE CARD COPY PAPER
101-0000-202.60-00		04/29/2022	330150	NGENZEBUHORO, ERIC	21.79	OVERPAYMENT 01-8725-00760-000
101-0000-202.60-00		04/29/2022	330154	AARGH LLC	789.70	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330155	ACKERLAND, MATT	258.82	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330156	ADAMSON, MARK	151.25	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330157	ADKINS, ANNE	169.68	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330158	ALBRECHT, JAY OR KRISTY	381.94	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330159	ALM, BRAD OR MARION	380.10	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330160	ANDERSON, COLIN	279.47	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330161	ARFAIE, SAHAND	279.14	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330162	BAKKO, DENNIS OR NANNETTE	362.19	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330163	BALDWIN, SUZETTE OR THOMAS	302.21	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330164	BEATTY, MICHAEL OR SARAH	14.39	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330165	BECRAFT, PETER OR CAROLYN	525.92	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330166	BELIVEAU, BARBARA	17.94	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330167	BERG, DORIS ELAINE	262.58	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330168	BOLIN, PAUL OR LORI	130.48	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330169	BOROSKI, SANDRA	130.40	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330170	BRAHAM, STELLA	195.86	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330171	BREKKE CUSTOM HOMES INC	626.37	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330172	BRUGUM, KATHERINE	123.34	DISCOUNT REFUND

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		04/29/2022	330173	BRUNSVOLD, JESSICA	267.41	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330174	BURGUM, FREDERICK W	37.20	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330175	CARKHUFF, RHONDA	355.61	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330176	CARNELIAN PARK LLP	153.49	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330177	CARTER, CHARLES OR CAROLYN	247.87	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330178	CHAPMAN, BRANDON	177.25	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330179	CHASE, DANIEL OR SUEANN	71.87	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330180	CHRISTENSON, JESSICA	294.72	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330181	CONDY, SUSAN M	260.63	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330182	CONTRACTOR LEASING LLC	195.16	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330183	COSSETTE, JASON	302.90	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330184	COUNTY 20 STORAGE & TRANSFER INC	922.68	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330185	COX, KATIE OR DAVID	783.98	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330186	DABBERT, DONALD JR	2,346.97	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330187	DAWSON, MATTHEW OR AMANDA	41.95	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330188	DEAL-DAHLE, DAWN	233.15	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330189	DERBY, AMY	140.79	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330190	DERVISIC, BAKIR OR SEMIRA	197.81	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330191	DOELE, LORI L	363.91	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330192	ENGLAND, NICHOLAS	75.32	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330193	EVANSON, TAMI	180.34	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330194	EVENTIDE FARGO LLC	1,495.40	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330195	EVERT, CHAD OR SARA	58.33	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330196	FARLEY, NICOLE	320.15	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330197	FENG, XIUYA	69.55	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330198	FISK, JEFF A	347.98	DISCOUNT REFUND

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		04/29/2022	330199	FM TITLE INC	1,568.68	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330200	GABBERT, LAWRENCE	233.42	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330201	GAST CONSTRUCTION COMPANY INC	744.54	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330202	GDG PROPERTIES DBA HAMPTON HOMES	539.89	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330203	GDG PROPERTIES LLC	770.00	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330204	GEHRTZ, STEVEN OR ELAINE	446.64	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330205	GERVIAS, ALLAN	247.61	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330206	GREENWOOD, MICHAEL	470.25	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330207	GRUCHALLA, MICHAEL OR PAMELA	186.71	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330208	HAGEN, ERIK	451.09	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330209	HANSEN, DARRELL P	154.28	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330210	HAUGLAND, KYLE OR LISA	361.33	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330211	HECTOR, FRED H JR	338.35	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330212	HERMAN, DALE OR RUTH	114.76	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330213	HEWSON, JASON OR AMBER	273.84	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330214	HOFFMAN, DOUG	166.45	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330215	HOLLAND LAND COMPANY LLC	427.19	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330216	HOLTEN, CORY	172.63	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330217	HOLTEN, JUSTIN	187.54	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330218	HOLY CROSS CEMETERIES OF FARGO	65.16	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330219	HOOTS, GLEN OR PENNY	182.23	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330220	HOSCH HOLDINGS LLC	167.87	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330221	HUGHES, CHERYL A	392.27	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330222	HUMPHRIES, ROBERT OR ROBALENE	121.22	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330223	IBRAHIM, FENK	266.27	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330224	JOHNSON, CHRIS	98.97	DISCOUNT REFUND

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		04/29/2022	330225	JOHNSON, ERIC	131.74	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330226	JOHNSON, MARIN OR VICKI	94.43	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330227	JOHNSON, SUSAN	51.21	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330228	JONES MASONRY	25.59	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330229	JORDAHL CUSTOM HOMES	291.35	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330230	KAPPES, ZACH	367.98	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330231	KERN, KATIE J	289.84	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330232	KIEFFER, PAUL	82.70	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330233	KOUNOVSKY, BRIAN	174.36	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330234	KRB HOLDINGS LLC	385.73	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330235	KRIEG, JACOB	177.86	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330236	KRUEGER, ERIN	435.76	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330237	KRUETZ, RHONDA OR KARL	48.56	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330238	LANG, ALEXANDRA	160.64	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330239	LARSON, TREVOR	144.01	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330240	LIEN, MARLIN OR JULIE	183.24	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330241	LIFRIG, MATTHEW	250.13	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330242	MAGNUM CUSTOM HOMES LLC	161.99	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330243	MALLOW, TROY OR LINDA	233.04	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330244	MCFARLAND, LISA ANN	278.24	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330245	METZGER, CARISSA	142.62	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330246	NELSON, E MARLENE	146.04	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330247	NELSON, KARLA	198.48	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330248	NELSON, TERRY L	305.10	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330249	NEUMILLER, CODY OR BRITTANY	181.81	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330250	OLSON, GREG OR LINDA	354.86	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330251	OLSON, RODGER OR KATHLEEN	495.29	DISCOUNT REFUND

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		04/29/2022	330252	OTTIS, JOAN	36.88	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330253	PEACEFUL PLAINS HOLDINGS LLC	110.03	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330254	PEACEFUL PLAINS II INC	141.29	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330255	PLAINS TITLE LLC	606.47	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330256	POULSON, STEPHEN OR MELISSA	322.47	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330257	PRO-MARK SERVCIES, INC.	634.42	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330258	PULSINELLI, JAN	61.28	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330259	QUANBECK, MARK	112.33	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330260	RICHELS, ELIZABETH	82.99	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330261	RICHTER, DANIEL	235.11	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330262	RING, JOSEPH OR SARAH	418.27	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330263	RUNCK, CRAIG	123.98	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330264	RUST, BRENT	71.82	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330265	RYLAND DEVELOPMENT CORP	166.19	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330266	SCHWAB, ERICH OR COLLEEN	139.22	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330267	SETTER, RENAE ALMA	14.39	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330268	SKLEBAR, RON	411.39	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330269	SMART BUILDING CONSTRUCTION LLC	641.44	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330270	SORUM, HEATHER	41.21	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330271	STEIDL, CAROLE	282.28	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330272	STENSGARD, MICHAEL OR KAREN	22.47	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330273	STREIFEL, ALAN OR THERESA	47.50	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330274	SWENSON, ELIZABETH OR ORDEAN	203.18	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330275	THE TITLE COMPANY	1,115.22	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330276	TNT ABSTRACT & TITLE	14.74	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330277	TOLLEFSON, BRENT OR DENISE	182.36	DISCOUNT REFUND

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		04/29/2022	330278	TORBERT, ADAM	106.55	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330279	TRI STAR PROPERTIES LLC	38.13	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330280	WADESON PROPERTIES	180.50	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330281	WALSETH, MARY C	376.17	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330282	WHITE, ASHLEY	279.75	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330283	WOODARD, BJORN	98.28	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330284	WORKMAN, JENNIFER	43.88	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330285	YOUNESS, JONATHAN	91.33	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330286	YOUNG, JEFF	249.97	DISCOUNT REFUND
101-0000-202.60-00		05/03/2022	330294	BEAKS, THOMAS	202.18	OVERPAYMENT 01-8638-00240-000
101-0000-202.60-00		05/03/2022	330296	HILLSDALE LLC	830.75	OVERPAYMENT 01-2220-00560-000
101-0000-202.60-00		05/03/2022	330302	SCHULZ, LORNA	83.87	OVERPAYMENT 01-0480-01650-000
101-0000-202.60-00		05/05/2022	330326	ANDERSON, ROBERT OR ROSANNA	333.24	OVERPAYMENT 01-1370-00021-020
101-0000-202.60-00		05/05/2022	330327	CREMER, JAMES	1,826.22	OVERPAYMENT 01-8559-00510-000
101-0000-202.60-00		05/05/2022	330329	FREIDIG, CHASE OR CASSANDRA	503.67	OVERPAYMENT 01-8506-00040-000
101-0000-202.60-00		05/05/2022	330331	JENSEN, KERMIT	1,352.03	OVERPAYMENT 01-2780-00500-000
101-0000-202.60-00		05/05/2022	330332	JOHNK, MARVIN OR BEATRICE	152.32	OVERPAYMENT 01-6900-00402-004
101-0000-202.60-00		05/05/2022	330333	KRIEGER, PEARL	549.39	OVERPAYMENT 01-0740-02010-000
101-0000-202.60-00		05/05/2022	330334	MCCONNELL, SCOTT	8.65	OVERPAYMENT 07-0100-11414-020
101-0000-202.60-00		05/05/2022	330335	NICHOLAS LADUKE OR SCHAOCHUN CHEN	1,898.16	OVERPAYMENT 01-8659-01040-000
101-0000-202.60-00		05/05/2022	330337	ROESLER, LISA	991.13	OVERPAYMENT 02-0551-00030-003
101-0000-202.60-00		05/05/2022	330338	SAUVAGEAU, JULIE	1,885.66	OVERPAYMENT 01-0700-02110-000
101-0000-202.60-00		05/05/2022	330340	SPRENGER, BEVERLY	316.36	OVERPAYMENT 01-0750-00290-000
101-0000-202.60-00		05/05/2022	330341	STOLZ, JUDITH	1,651.86	OVERPAYMENT 02-4354-00840-000
101-0000-202.60-00		05/05/2022	330342	SWALSTAD, DENAE	632.73	OVERPAYMENT 01-6440-00243-000
101-0000-202.60-00		05/09/2022	330354	HENNUM, WINSTON S	850.32	OVERPAYMENT 06-0200-11263-000

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		05/09/2022	330356	MCINTOSH, JESSE OR JILL	209.55	OVERPAYMENT 02-4151-01070-000
101-0000-202.60-00		05/10/2022	330364	KRUEGER, BRENDA OR ERIC	82.22	OVERPAYMENT 01-4140-00190-000
					DIVISION TOTAL	56,382.88
					DEPARTMENT TOTAL	56,382.88
101-1001-411.53-10	County Commission	05/10/2022	330370	VERIZON WIRELESS	200.05	COMMISSIONER CELL SVC 3/29-4/28/2022
101-1001-411.54-01	County Commission	05/17/2022	330420	FORUM	267.44	AGENDA 4/16/2022
101-1001-411.54-01	County Commission	05/17/2022	330420	FORUM	267.44	AGENDA 4/2/2022
101-1001-411.54-01	County Commission	05/17/2022	330420	FORUM	267.44	AGENDA 4/30/2022
101-1001-411.54-01	County Commission	05/17/2022	330420	FORUM	2,259.09	COMMISION MEETING MINUTES
101-1001-411.54-01	County Commission	05/17/2022	330420	FORUM	968.76	COMMISION MEETING MINUTES 2/22/22
101-1001-411.54-01	County Commission	05/17/2022	330420	FORUM	907.20	COMMISION MEETING MINUTES 2/7/22
101-1001-411.54-01	County Commission	05/17/2022	330420	FORUM	1,054.38	EQUALIZATION MTG NTC
101-1001-411.64-02	County Commission	04/27/2022	12090	REI MATTHEW BENDER & CO	64.72	PURCHASE CARD ND COURT RULES 2022-2023
					DIVISION TOTAL	6,256.52
101-1002-411.33-03	County Commission	05/17/2022	330496	PEARSON CHRISTENSEN PLLP	12,244.00	SERVICE FEES 02/21-04/13/2022
101-1002-411.33-03	County Commission	05/17/2022	330496	PEARSON CHRISTENSEN PLLP	11,700.00	SERVICE FEES 12/10/2021-2/16/2022
101-1002-411.33-07	County Commission	05/17/2022	330385	BARKUS LAW FIRM, P.C.	3,148.70	MAY22 MENTAL HEALTH SVSC
101-1002-411.33-07	County Commission	05/17/2022	330463	MARQUART, ANDREW S	243.00	SERVICES 4/11-4/12/2022
101-1002-411.33-07	County Commission	05/17/2022	330463	MARQUART, ANDREW S	288.00	SERVICES 4/19-4/22/2022
101-1002-411.33-07	County Commission	05/17/2022	330463	MARQUART, ANDREW S	243.00	SERVICES 4/20-4/21/2022
101-1002-411.33-07	County Commission	05/17/2022	330463	MARQUART, ANDREW S	198.00	SERVICES 4/27-4/28/2022
101-1002-411.33-07	County Commission	05/17/2022	330463	MARQUART, ANDREW S	288.00	SERVICES 4/28-4/29/2022
					DIVISION TOTAL	28,352.70
					DEPARTMENT TOTAL	34,609.22
101-1501-411.20-27	County Administrator	05/17/2022	12121	VILLAGE FAMILY SERVICE CENTER	1,192.50	EAP MAY22
101-1501-411.53-05	County Administrator	05/17/2022	330444	INFORMATION TECHNOLOGY DEPT.	1.35	WEN ACCESS ADMINISTRATION
101-1501-411.53-10	County Administrator	05/10/2022	330370	VERIZON WIRELESS	89.92	ADMINISTRATOR SVC 3/29-4/28/2022

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1501-411.54-02	County Administrator	04/27/2022	12090	VALLEY NEWS LIVE EMPLOYME	299.00	PURCHASE CARD VALLEY NEWS LIVE JOB POST
101-1501-411.61-01	County Administrator	04/27/2022	12090	DISPUTE-WWW.CVS.COM	-170.66	PURCHASE CARD CREDIT FRAUD
101-1501-411.61-02	County Administrator	04/27/2022	12090	FEDEX 271292286153	42.23	PURCHASE CARD SHIPPING
101-1501-411.65-01	County Administrator	04/27/2022	12090	CDW GOVT #V505567	922.42	PURCHASE CARD Adobe Software for Admin
101-1501-411.74-02	County Administrator	04/27/2022	12090	BLT HIGH-TECH BATTERY	129.95	PURCHASE CARD Battery Replacement - Med
101-1501-411.74-02	County Administrator	05/17/2022	330458	LIBERTY BUSINESS SYSTEMS, INC.	8,157.68	C8155H2 PRINTER SER # EHQ344379
DIVISION TOTAL					10,664.39	
101-1502-411.42-04	County Administrator	05/17/2022	330378	ALL-TERRAIN GROUNDS MAINTENANCE	1,100.00	APR22 CONTRACT MOWING
101-1502-411.53-10	County Administrator	05/10/2022	330370	VERIZON WIRELESS	212.30	BLDGS/GRNDS SVC 3/29-4/28/2022
101-1502-411.63-02	County Administrator	04/27/2022	12090	CK HOLIDAY # 06454	39.98	PURCHASE CARD UNLIMITED CAR WASHES FOR
DIVISION TOTAL					1,352.28	
101-1503-411.41-01	County Administrator	04/27/2022	12090	CITY OF FARGO	587.18	PURCHASE CARD FEB22 WATER BILL 211 9 ST
101-1503-411.41-01	County Administrator	04/27/2022	12090	KEN"S SANITATION AND RE	326.50	PURCHASE CARD MAR22 RUBBISH REMOVAL/REC
101-1503-411.42-03	County Administrator	05/17/2022	12113	PROFESSIONAL BUILDING SERVICE, INC.	14,293.13	COURTHOUSE CLEANING MAY 2022
101-1503-411.43-04	County Administrator	04/27/2022	12090	STEIN'S INC	157.08	PURCHASE CARD BOILER SYSTEM TREATMENT C
101-1503-411.43-04	County Administrator	05/17/2022	330439	HONEYWELL INTERNATIONAL, INC.	3,844.69	MECHAN/ELECT MAINT JUN22 6/1-6/30/2022
101-1503-411.47-01	County Administrator	04/27/2022	12090	BERGSTROM ELECTRIC CO	309.93	PURCHASE CARD ADD OUTLET SAO
101-1503-411.47-01	County Administrator	04/27/2022	12090	BERGSTROM ELECTRIC CO	422.00	PURCHASE CARD IT DOOR ACCESS
101-1503-411.47-01	County Administrator	04/27/2022	12090	BERGSTROM ELECTRIC CO	150.00	PURCHASE CARD REMOVE BOXES WEDDING ROOM
101-1503-411.47-01	County Administrator	05/17/2022	330415	FABRICATORS UNLIMITED	2,291.97	3RD FLOOR BATHROOM REMODE
101-1503-411.47-01	County Administrator	05/17/2022	330417	FARGO LINOLEUM COMPANY	302.25	MAINTENANCE SUPPLIES
101-1503-411.47-01	County Administrator	05/17/2022	330473	MORRIS PAINTING & DECORATING INC	4,137.00	SHERIFF OFFICE/3RD FLOOR BATHROOM
101-1503-411.47-01	County Administrator	05/17/2022	330481	ND DEPT OF ENVIRONMENTAL QUALITY	420.00	BOILER INSPECTION
101-1503-411.47-01	County Administrator	05/17/2022	330494	OVERHEAD DOOR CO.	463.00	REPLACE CONTROL BOARD

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1503-411.61-04	County Administrator	04/27/2022	12090	ARAMARK UNIFORM	947.46	PURCHASE CARD MAT RET/AIR FRESH
101-1503-411.61-04	County Administrator	04/27/2022	12090	BORDER STATES INDUSTRIES	8.28	PURCHASE CARD ELECTRICAL BOX COVER
101-1503-411.61-04	County Administrator	04/27/2022	12090	DACOTAH PAPER	605.64	PURCHASE CARD BATTERIES/TISSUE/TOWEL/SO
101-1503-411.61-04	County Administrator	04/27/2022	12090	DACOTAH PAPER	605.80	PURCHASE CARD BATTERIES/TISSUE/TOWELS/O
101-1503-411.61-04	County Administrator	04/27/2022	12090	DACOTAH PAPER	-56.02	PURCHASE CARD CREDIT LINER
101-1503-411.61-04	County Administrator	04/27/2022	12090	DACOTAH PAPER	56.02	PURCHASE CARD LINER
101-1503-411.61-04	County Administrator	04/27/2022	12090	DACOTAH PAPER	344.32	PURCHASE CARD TOWELS
101-1503-411.61-04	County Administrator	04/27/2022	12090	KULLY SUPPLY	610.47	PURCHASE CARD FAUCET
101-1503-411.61-04	County Administrator	04/27/2022	12090	KULLY SUPPLY	255.56	PURCHASE CARD SOLENOID VALVE CARTRIDGE
101-1503-411.61-04	County Administrator	04/27/2022	12090	SCHEELS HARDWARE	77.94	PURCHASE CARD REPAIR VALVES
101-1503-411.74-03	County Administrator	04/27/2022	12090	ARAMARK UNIFORM	529.05	PURCHASE CARD SHIRT CLEANING
				DIVISION TOTAL	31,689.25	
101-1504-411.41-01	County Administrator	04/27/2022	12090	CITY OF FARGO	2,039.97	PURCHASE CARD FEB22 WATER BILL 450 34 S
101-1504-411.41-01	County Administrator	04/27/2022	12090	KEN'S SANITATION AND RE	1,295.50	PURCHASE CARD MAR22 RUBBISH REMOVAL/REC
101-1504-411.41-01	County Administrator	05/17/2022	330436	HEALTHCARE ENVIRONMENTAL SERVICES	130.94	WASTE REMOVAL 4/5/2022
101-1504-411.42-03	County Administrator	05/17/2022	12113	PROFESSIONAL BUILDING SERVICE, INC.	4,389.81	JAIL CLEANING MAY 2022
101-1504-411.42-04	County Administrator	05/17/2022	330378	ALL-TERRAIN GROUNDS MAINTENANCE	2,225.00	APR22 CONTRACT MOWING
101-1504-411.47-01	County Administrator	04/27/2022	12090	HUBER ELECTRIC MOTOR AND	239.00	PURCHASE CARD REBUILD PUMP END
101-1504-411.47-01	County Administrator	05/17/2022	330481	ND DEPT OF ENVIRONMENTAL QUALITY	630.00	BOILER INSPECTION
101-1504-411.61-04	County Administrator	04/27/2022	12090	BEST BUY 00000133	359.98	PURCHASE CARD MASTER CONTROL MONITORS
101-1504-411.61-04	County Administrator	04/27/2022	12090	FARGO NORTHWEST PIPE FIT	21.12	PURCHASE CARD HOSE ADAPTER
101-1504-411.61-04	County Administrator	04/27/2022	12090	FASTENAL COMPANY 01NDFAR	83.00	PURCHASE CARD BOLTS
101-1504-411.61-04	County Administrator	04/27/2022	12090	HUBER ELECTRIC MOTOR AND	48.00	PURCHASE CARD RUBBER COUPLERS
101-1504-411.61-04	County Administrator	04/27/2022	12090	MAC'S FARGO, ND	4.92	PURCHASE CARD GLASS CLEANER, BOLTS/NUTS
101-1504-411.61-04	County Administrator	04/27/2022	12090	MENARDS MOORHEAD MN	163.12	PURCHASE CARD WASHING MACHINE SUPPLY LI

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1504-411.61-04	County Administrator	04/27/2022	12090	SCHEELS HARDWARE	17.10	PURCHASE CARD FAUCET SUPPLY LINE, PLUMB
101-1504-411.61-04	County Administrator	04/27/2022	12090	SCHEELS HARDWARE	9.98	PURCHASE CARD HOSE ADAPTERS
101-1504-411.61-04	County Administrator	04/27/2022	12090	SCHEELS HARDWARE	47.96	PURCHASE CARD PIPE FITTINGS
101-1504-411.61-04	County Administrator	04/27/2022	12090	SCHEELS HARDWARE	16.97	PURCHASE CARD PLUMBERS PUTTY, THREAD SE
101-1504-411.61-04	County Administrator	05/17/2022	330476	MOTION INDUSTRIES, INC.	58.40	TRUFLEX BELTS
101-1504-411.62-02	County Administrator	05/05/2022	330343	XCEL ENERGY	18,588.01	ELEC CHRGS 3/21-4/19/2022 450 34 ST S
101-1504-411.62-02	County Administrator	05/05/2022	330343	XCEL ENERGY	16,979.89	GAS CHRGS 3/22-4/20/2022 450 34 ST S
DIVISION TOTAL					47,348.67	
101-1505-411.41-01	County Administrator	04/27/2022	12090	CITY OF FARGO	363.73	PURCHASE CARD FEB22 WATER BILL 1010 2 A
101-1505-411.41-01	County Administrator	04/27/2022	12090	KEN"S SANITATION AND RE	150.00	PURCHASE CARD MAR22 RUBBISH REMOVAL/REC
101-1505-411.42-03	County Administrator	05/17/2022	12113	PROFESSIONAL BUILDING SERVICE, INC.	5,614.24	ANNEX CLEANING MAY 2022
101-1505-411.43-04	County Administrator	04/27/2022	12090	RADWELL INTERNATIONAL	783.58	PURCHASE CARD WATER SHUTOFF FOR EMERGEN
101-1505-411.43-04	County Administrator	05/17/2022	330439	HONEYWELL INTERNATIONAL, INC.	3,844.70	MECHAN/ELECT MAINT JUN22 6/1-6/30/2022
101-1505-411.47-01	County Administrator	04/27/2022	12090	BERGSTROM ELECTRIC CO	968.00	PURCHASE CARD PARKING LOT REPAIRS
101-1505-411.61-04	County Administrator	04/27/2022	12090	ARAMARK UNIFORM	367.18	PURCHASE CARD MAT RET/AIR FRESH
101-1505-411.61-04	County Administrator	04/27/2022	12090	DACOTAH PAPER	438.60	PURCHASE CARD TISSUE/TOWELS
101-1505-411.61-04	County Administrator	04/27/2022	12090	DACOTAH PAPER	349.20	PURCHASE CARD TOWELS
DIVISION TOTAL					12,879.23	
101-1506-411.41-01	County Administrator	04/27/2022	12090	CITY OF FARGO	174.63	PURCHASE CARD FEB22 WATER BILL 1612 RD
101-1506-411.41-01	County Administrator	04/27/2022	12090	KEN"S SANITATION AND RE	204.50	PURCHASE CARD MAR22 RUBBISH REMOVAL/REC
101-1506-411.42-03	County Administrator	05/17/2022	12113	PROFESSIONAL BUILDING SERVICE, INC.	2,720.77	LEC CLEANING MAY 2022
101-1506-411.47-01	County Administrator	05/17/2022	330393	BUTLER MACHINERY	-1,167.43	CR FOR 00WO0244887 REBILLED 00WO0245512
101-1506-411.47-01	County Administrator	05/17/2022	330393	BUTLER MACHINERY	2,246.39	MAINT LEC GENERATOR
101-1506-411.47-01	County Administrator	05/17/2022	330481	ND DEPT OF ENVIRONMENTAL QUALITY	210.00	BOILER INSPECTION
101-1506-411.61-04	County Administrator	04/27/2022	12090	ARAMARK UNIFORM	140.76	PURCHASE CARD MAT RET/AIR FRESH

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1506-411.61-04	County Administrator	04/27/2022	12090	BURGGRAF'S ACE HARDWAR	19.98	PURCHASE CARD PAINT BRUSHES
101-1506-411.61-04	County Administrator	04/27/2022	12090	DACOTAH PAPER	849.02	PURCHASE CARD BATTERIES/LINERS/TISSUE/T
101-1506-411.61-04	County Administrator	04/27/2022	12090	MENARDS MOORHEAD MN	80.30	PURCHASE CARD FAUCET SUPPLY LINE, FAUCE
101-1506-411.62-02	County Administrator	05/05/2022	330343	XCEL ENERGY	1,240.28	ELEC CHRGS 3/27-4/25/22 1612 23 AVE N
101-1506-411.62-02	County Administrator	05/05/2022	330343	XCEL ENERGY	1,131.07	GAS CHRGS 3/27-4/25/22 1612 23 AVE N
101-1506-411.62-02	County Administrator	05/05/2022	330343	XCEL ENERGY	267.76	GAS CHRGS 3/27-4/25/22 1614 23 AVE N
DIVISION TOTAL					8,118.03	
DEPARTMENT TOTAL					112,051.85	
101-1801-412.46-01	Information Technology	05/17/2022	12102	INDIGO SIGNS	342.18	UPDATE TACTILE ON NAMEPLT
101-1801-412.46-01	Information Technology	05/17/2022	330501	PRINTER SOLUTIONS	80.00	SRVS CALL M651
101-1801-412.46-03	Information Technology	05/17/2022	12107	NORTH DAKOTA ONE CALL	15.60	LOCATING SERVICES
101-1801-412.46-03	Information Technology	05/17/2022	330459	LSI DAKOTAS	60.00	LOCATING SERVICES
101-1801-412.53-05	Information Technology	05/17/2022	330444	INFORMATION TECHNOLOGY DEPT.	25.65	WEN ACCESS INFORMAIIION TECHNOLOGY
101-1801-412.53-05	Information Technology	05/17/2022	330444	INFORMATION TECHNOLOGY DEPT.	89.25	WEN ACCESS INFORMATION TECHNOLOGY
101-1801-412.53-06	Information Technology	05/17/2022	330444	INFORMATION TECHNOLOGY DEPT.	2,400.00	WEN ACCESS INFORMAIIION TECHNOLOGY
101-1801-412.53-10	Information Technology	05/10/2022	330370	VERIZON WIRELESS	445.39	NETWORK SUPPORT SVC 3/29-4/28/2022
101-1801-412.57-01	Information Technology	05/12/2022	330536	BRUDVIK, BRADY	418.70	MINNEAPOLIS 5/1-6/22
101-1801-412.61-01	Information Technology	04/27/2022	12090	AMAZON.COM 163N958G2 AMZN	20.69	PURCHASE CARD Supplies
101-1801-412.61-01	Information Technology	04/27/2022	12090	AMAZON.COM 1N8618KC0	52.62	PURCHASE CARD Supplies
101-1801-412.65-01	Information Technology	04/27/2022	12090	CROSS BORDER TRANS FEE	0.40	PURCHASE CARD For transcription softwar

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Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1801-412.65-01	Information Technology	04/27/2022	12090	WWW.NCHSOFTWARE.COM	40.39	PURCHASE CARD Transcription software
101-1801-412.74-02	Information Technology	05/17/2022	330397	CHRISTIANSON'S BUS. FURNITURE	2,984.65	U SHAPED DESK
DIVISION TOTAL					6,975.52	
101-1803-412.53-10	Information Technology	05/10/2022	330370	VERIZON WIRELESS	89.92	GIS CELL SVC 3/29-4/28/2022
DIVISION TOTAL					89.92	
101-1804-412.33-09	Information Technology	05/17/2022	330441	HSO ENTERPRISE SOLUTIONS, LLC	15,393.75	FINANCE & SUPPLY CHAIN
101-1804-412.43-11	Information Technology	05/17/2022	330492	OPENGOV INC	7,000.00	TRANSPARENCY 01/01/22-12/31/22
101-1804-412.53-05	Information Technology	05/17/2022	330444	INFORMATION TECHNOLOGY DEPT.	1.35	WEN ACCESS INFORMAIIION TECHNOLOGY
101-1804-412.53-05	Information Technology	05/17/2022	330444	INFORMATION TECHNOLOGY DEPT.	10.65	WEN ACCESS INFORMATION TECHNOLOGY
101-1804-412.53-10	Information Technology	05/10/2022	330370	VERIZON WIRELESS	-91.96	APP DEVELOP SVC 3/29-4/28/2022
DIVISION TOTAL					22,313.79	
DEPARTMENT TOTAL					29,379.23	
101-2101-413.10-25	Finance Office	05/17/2022	330500	PREFERENCE EMPLOYMENT SOLUTIONS	660.96	J OLSON 4/18-4/20
101-2101-413.10-25	Finance Office	05/17/2022	330500	PREFERENCE EMPLOYMENT SOLUTIONS	716.59	J OLSON 4/27-4/26
101-2101-413.53-05	Finance Office	05/17/2022	330444	INFORMATION TECHNOLOGY DEPT.	49.00	WEN ACCESS FINANCE
101-2101-413.53-10	Finance Office	05/10/2022	330370	VERIZON WIRELESS	47.46	FINANCE CELL SVC 3/29-4/28/2022
101-2101-413.54-01	Finance Office	05/17/2022	330420	FORUM	2,065.00	TAX STATMENTS DISC REMIND
101-2101-413.54-01	Finance Office	05/17/2022	330420	FORUM	333.33	TAX STMT PRINT & DIGITAL
101-2101-413.57-01	Finance Office	04/27/2022	12090	UNITED 0162405192459	787.20	PURCHASE CARD Sarah GFOA flight
101-2101-413.57-01	Finance Office	04/27/2022	12090	UNITED 0162405192460	787.20	PURCHASE CARD Alicia GFOA flight
101-2101-413.57-01	Finance Office	04/27/2022	12090	UNITED 0162405215314	500.20	PURCHASE CARD Alicia NACo flight

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Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2101-413.57-01	Finance Office	04/27/2022	12090	UNITED 0162405218432	27.00	PURCHASE CARD Alicia NACo flight correc
101-2101-413.57-02	Finance Office	04/27/2022	12090	NACO	530.00	PURCHASE CARD NACo Registration
101-2101-413.58-01	Finance Office	04/27/2022	12090	RAMKOTA HOTEL AND CONFERE	108.90	PURCHASE CARD Alicia Hildebrand State S
101-2101-413.58-01	Finance Office	04/27/2022	12090	RAMKOTA HOTEL AND CONFERE	108.90	PURCHASE CARD Craig Steingaard State Sp
101-2101-413.61-01	Finance Office	04/27/2022	12090	COSTCO WHSE #1119	18.24	PURCHASE CARD Wedding Room - Candles
101-2101-413.61-01	Finance Office	04/27/2022	12090	HOBBY LOBBY #308	167.57	PURCHASE CARD Wedding Room - Archway -
101-2101-413.61-01	Finance Office	04/27/2022	12090	LOWES #01650	85.96	PURCHASE CARD Wedding Room - Planters
101-2101-413.61-01	Finance Office	04/27/2022	12090	MARSHALLS #1253	89.21	PURCHASE CARD Wedding Room - Curtain Pa
101-2101-413.61-01	Finance Office	04/27/2022	12090	MARSHALLS #1253	139.74	PURCHASE CARD Wedding Room - Framed Pic
101-2101-413.61-01	Finance Office	04/27/2022	12090	OFFICE DEPOT #1090	0.91	PURCHASE CARD BIC PENS
101-2101-413.61-01	Finance Office	04/27/2022	12090	STAPLS7352624464000001	49.72	PURCHASE CARD LABELS/PAPER ROLLS/BINDER
101-2101-413.61-01	Finance Office	04/27/2022	12090	STAPLS7353677158000002	2.23	PURCHASE CARD XACTO LIGHT DUTY
101-2101-413.61-01	Finance Office	05/09/2022	330352	AMERICAN MAIL HOUSE, INC.	299.17	TAX STATEMENT SERVICES TAX LIEN CERTIFIED NOTICE
101-2101-413.61-02	Finance Office	05/09/2022	330352	AMERICAN MAIL HOUSE, INC.	2,225.19	TAX STATEMENT POSTAGE TAX LIEN CERTIFIED NOTICE
101-2101-413.64-02	Finance Office	04/27/2022	12090	REI MATTHEW BENDER & CO	64.72	PURCHASE CARD ND COURT RULES 2022-2023
101-2101-413.74-01	Finance Office	04/27/2022	12090	CDW GOVT #V839183	1,676.51	PURCHASE CARD Surface Pro 7 Plus and Ac
101-2101-413.74-01	Finance Office	04/27/2022	12090	CDW GOVT #V905922	258.21	PURCHASE CARD Surface Warranty
DIVISION TOTAL					11,799.12	
101-2103-413.53-05	Finance Office	05/17/2022	330444	INFORMATION TECHNOLOGY DEPT.	1.35	WEN ACCESS FINANCE
101-2103-413.53-05	Finance Office	05/17/2022	330444	INFORMATION TECHNOLOGY DEPT.	5.00	WEN ACCESS FINANCE ELECTION
101-2103-413.53-05	Finance Office	05/17/2022	330444	INFORMATION TECHNOLOGY DEPT.	5.65	WEN ACCESS FINANCE ELECTIONS
101-2103-413.53-10	Finance Office	05/10/2022	330370	VERIZON WIRELESS	47.46	ELEC CELL SVC 3/29-4/28/2022
101-2103-413.61-02	Finance Office	05/17/2022	330419	FEDERAL EXPRESS	221.56	ELECTION MACHINES
DIVISION TOTAL					281.02	
DEPARTMENT TOTAL					12,080.14	
101-2301-415.51-04	County Recorder	04/27/2022	12090	RECORD KEEPERS LLC	111.22	PURCHASE CARD Ballot storage

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2301-415.61-01	County Recorder	04/27/2022	12090	STAPLS7353677158000001	222.40	PURCHASE CARD CF214A TONER
101-2301-415.61-01	County Recorder	04/27/2022	12090	WAL-MART #1627	28.96	PURCHASE CARD Misc. office supplies
101-2301-415.61-01	County Recorder	05/17/2022	12093	BUSINESS ESSENTIALS	25.18	CONSERVE PLASTIBANDS
101-2301-415.64-02	County Recorder	04/27/2022	12090	REI MATTHEW BENDER & CO	64.72	PURCHASE CARD ND COURT RULES 2022-2023
DIVISION TOTAL					452.48	
DEPARTMENT TOTAL					452.48	
101-2401-416.53-10	Director of Equalization	05/10/2022	330370	VERIZON WIRELESS	189.84	TAX DIRECTOR SVC 3/29-4/28/2022
101-2401-416.61-02	Director of Equalization	05/10/2022	330359	AMERICAN MAIL HOUSE, INC.	228.25	MOBILE HOME STATEMENTS
DIVISION TOTAL					418.09	
DEPARTMENT TOTAL					418.09	
101-3101-419.10-25	States Attorney	05/17/2022	330453	KELLY SERVICES, INC.	1,026.00	DIETRICH 4/25-4/29
101-3101-419.33-05	States Attorney	05/17/2022	330526	VERITEXT	140.45	ST V KUSLER/THOMSEN DEPO
101-3101-419.33-06	States Attorney	05/17/2022	330462	MARITZ, FRANS	2,750.00	GUNN LAB EXPERT
101-3101-419.33-07	States Attorney	05/17/2022	330396	CERRO GORDO COUNTY SHERIFF OFFICE	32.72	ST V LUMANDE/AF SERVICE
101-3101-419.51-06	States Attorney	05/17/2022	12115	RECORD KEEPERS, LLC.	666.02	APRIL STRG/ROT 5 & DELIV
101-3101-419.51-16	States Attorney	05/17/2022	330510	SHERIFF, CLAY COUNTY	52.15	TERMINATION OF PARENT RGT
101-3101-419.53-05	States Attorney	05/17/2022	330522	THOMSON REUTERS-WEST PAYMENT CENTER	501.49	MARCH CLEARK
101-3101-419.53-05	States Attorney	05/17/2022	330522	THOMSON REUTERS-WEST PAYMENT CENTER	2,479.33	MARCH RESEARCH
101-3101-419.53-10	States Attorney	05/10/2022	330370	VERIZON WIRELESS	129.93	ON-CALL CELL SVC 3/29-4/28/2022
101-3101-419.57-02	States Attorney	04/27/2022	12090	NATIONAL DISTRICTS ATTOR	75.00	PURCHASE CARD Ethics of Plea Bargaining
101-3101-419.57-02	States Attorney	04/27/2022	12090	PAYPAL REDRIVERCHI	675.00	PURCHASE CARD 9 people attending RRCAC
101-3101-419.61-01	States Attorney	04/27/2022	12090	NATIONWIDE FILING	1,364.80	PURCHASE CARD 20 boxes/25 each blue fel
101-3101-419.61-01	States Attorney	04/27/2022	12090	STAPLS7352624797000001	292.50	PURCHASE CARD CE390A
101-3101-419.61-01	States Attorney	05/17/2022	330422	FRS INDUSTRIES, INC.	33.20	AMANDA'S NOTARY STAMPER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-419.61-01	States Attorney	05/17/2022	330490	OFFICE DEPOT	584.85	15 CASES COPY PAPER
101-3101-419.61-01	States Attorney	05/17/2022	330490	OFFICE DEPOT	112.80	5 SPINDLES CD
101-3101-419.61-01	States Attorney	05/17/2022	330490	OFFICE DEPOT	151.56	EXPANDABLE FOLDERS
101-3101-419.61-01	States Attorney	05/17/2022	330490	OFFICE DEPOT	73.40	GOLDEROD PAPER (CASE)
101-3101-419.61-01	States Attorney	05/17/2022	330490	OFFICE DEPOT	59.36	KEYBOARD & MOUSE
101-3101-419.61-01	States Attorney	05/17/2022	330490	OFFICE DEPOT	9.99	LATE DELIVERY FEE
101-3101-419.61-01	States Attorney	05/17/2022	330490	OFFICE DEPOT	146.93	MISC SUPPLIES
101-3101-419.61-01	States Attorney	05/17/2022	330490	OFFICE DEPOT	37.44	PENS
101-3101-419.61-01	States Attorney	05/17/2022	330490	OFFICE DEPOT	26.99	SELF INKING STAMPER
DIVISION TOTAL					11,421.91	
101-3104-419.53-10	States Attorney	05/10/2022	330370	VERIZON WIRELESS	42.46	VICTIM WITNESS CELL SVC 3/29-4/28/2022
DIVISION TOTAL					42.46	
101-3107-419.51-16	States Attorney	05/17/2022	330472	MINNEHAHA COUNTY SHERIFF OFFICE	4.00	CP22-02941 MILEAGE FEE ROSZELLE, LENORA DIETRA
101-3107-419.51-16	States Attorney	05/17/2022	330510	SHERIFF, CLAY COUNTY	80.65	A ZULU, J ZULU
101-3107-419.57-02	States Attorney	04/27/2022	12090	PAYPAL REDRIVERCHI	225.00	PURCHASE CARD 3 people attending RRCAC
101-3107-419.61-01	States Attorney	04/27/2022	12090	RECORD KEEPERS LLC	87.00	PURCHASE CARD FEB22 SHREDDING SERVICE
101-3107-419.61-01	States Attorney	04/27/2022	12090	RECORD KEEPERS LLC	58.00	PURCHASE CARD JAN22 SHREDDING SERVICE
101-3107-419.64-02	States Attorney	04/27/2022	12090	REI MATTHEW BENDER & CO	129.45	PURCHASE CARD ND COURT RULES 2022-2023
101-3107-419.74-01	States Attorney	04/27/2022	12090	CDW GOVT #T460697	532.62	PURCHASE CARD Monitors
DIVISION TOTAL					1,116.72	
DEPARTMENT TOTAL					12,581.09	
101-3201-418.33-09	Coroner	05/17/2022	330392	BRENNAN'S GARAGE LLC	70.00	T. CHRISTENSEN
101-3201-418.33-09	Coroner	05/17/2022	330414	F-M AMBULANCE SERVICE	300.00	J THOMPSON
101-3201-418.33-09	Coroner	05/17/2022	330414	F-M AMBULANCE SERVICE	300.00	K HAVLIK
101-3201-418.33-09	Coroner	05/17/2022	330414	F-M AMBULANCE SERVICE	300.00	K ONUMBU
101-3201-418.53-05	Coroner	05/17/2022	330444	INFORMATION TECHNOLOGY DEPT.	1.35	WEN ACCESS CORONER

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Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3201-418.53-10	Coroner	05/10/2022	330370	VERIZON WIRELESS	189.84	CORONER CELL SVC 3/29-4/28/2022
101-3201-418.57-01	Coroner	04/27/2022	12090	ALLEGNT AIR BSKHQH	401.98	PURCHASE CARD IACME conference travel -
101-3201-418.57-01	Coroner	04/27/2022	12090	GOLDEN NUGGET HOTEL LV	123.17	PURCHASE CARD IACME conference lodging
101-3201-418.61-01	Coroner	04/27/2022	12090	MENARDS FARGO ND	26.48	PURCHASE CARD Vehicle totes
101-3201-418.61-01	Coroner	04/27/2022	12090	OFFICEMAX/DEPOT 6107	25.90	PURCHASE CARD Office supplies
101-3201-418.61-13	Coroner	04/27/2022	12090	FEDEX 445514493	82.31	PURCHASE CARD NMS Labs - M. Villareal
101-3201-418.74-01	Coroner	04/27/2022	12090	AMZN MKTP US 1N9VX88D0	28.89	PURCHASE CARD LAPTON SHOLDER BAG
101-3201-418.74-01	Coroner	04/27/2022	12090	CDW GOVT #T781162	1,517.68	PURCHASE CARD Surface and Accessories
101-3201-418.74-01	Coroner	04/27/2022	12090	CDW GOVT #T846677	258.21	PURCHASE CARD Surface Warranty
101-3201-418.74-01	Coroner	04/27/2022	12090	CDW GOVT #V646373	106.96	PURCHASE CARD Surface Keyboard
101-3201-418.74-01	Coroner	04/27/2022	12090	CDW GOVT #V704956	1,471.99	PURCHASE CARD Surface Pro 7 Plus
101-3201-418.74-01	Coroner	04/27/2022	12090	CDW GOVT #V712141	258.21	PURCHASE CARD Surface Warranty
DIVISION TOTAL					5,462.97	
DEPARTMENT TOTAL					5,462.97	
101-3502-421.35-02	County Sheriff	05/17/2022	330486	NORTH STAR POLYGRAPH	1,000.00	HIRE POLYGRAPHS; JAN-APR
101-3502-421.35-02	County Sheriff	05/17/2022	330507	SANFORD OCCUPATIONAL MEDICINE	211.00	EMPLOYMENT EXAM;KRISTOPHR
101-3502-421.35-02	County Sheriff	05/17/2022	330507	SANFORD OCCUPATIONAL MEDICINE	142.00	EMPLOYMENT EXAMS
101-3502-421.46-02	County Sheriff	05/10/2022	330370	VERIZON WIRELESS	40.01	MOBLIE DATA TERMINALS SVC 3/29-4/28/2022
101-3502-421.46-02	County Sheriff	05/10/2022	330370	VERIZON WIRELESS	2,604.58	SHERIFF MODEMS & SQUADCAR SVC 3/29-4/28/2022
101-3502-421.53-05	County Sheriff	05/17/2022	330444	INFORMATION TECHNOLOGY DEPT.	1.35	WEN ACCESS SHERIFF
101-3502-421.53-10	County Sheriff	05/10/2022	330370	VERIZON WIRELESS	2,829.61	SHERIFF CELL SVC 3/29-4/28/2022
101-3502-421.57-01	County Sheriff	04/27/2022	12090	AMERICAN AIR0010260887211	30.00	PURCHASE CARD baggage fee, Ernst
101-3502-421.57-01	County Sheriff	04/27/2022	12090	AMERICAN AIR0010261158970	30.00	PURCHASE CARD baggage fee, conf-Ernst
101-3502-421.57-01	County Sheriff	04/27/2022	12090	DELTA AIR BAGGAGE FEE	70.00	PURCHASE CARD BAGGAGE FEE, SWAT J.CASTL
101-3502-421.57-01	County Sheriff	04/27/2022	12090	DELTA AIR BAGGAGE FEE	70.00	PURCHASE CARD BAGGAGE FEE, SWAT M.CARR
101-3502-421.57-01	County Sheriff	04/27/2022	12090	EMBASSY SUITES OMAHA	10.00	PURCHASE CARD Hotel Parking, Korsmo

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.57-01	County Sheriff	04/27/2022	12090	GAYLORD ROCKIES RESORT	-403.64	PURCHASE CARD LODGING REFUND
101-3502-421.57-01	County Sheriff	04/27/2022	12090	HOTELSCOM9171379819022	1,179.30	PURCHASE CARD Tactical Course Trng,Cana
101-3502-421.57-01	County Sheriff	04/27/2022	12090	HOTELSCOM9171532784626	166.81	PURCHASE CARD Hotel,Tactical course,Kor
101-3502-421.57-01	County Sheriff	04/27/2022	12090	SHELL OIL 10090352013	46.75	PURCHASE CARD RENTAL CAR FUEL, SWAT
101-3502-421.57-01	County Sheriff	04/27/2022	12090	SHERATON DALLAS	716.40	PURCHASE CARD conf lodging,Dallas-Ernst
101-3502-421.57-01	County Sheriff	04/27/2022	12090	TRAVELOCITY 7226801974	35.68	PURCHASE CARD BKG FEE, DALLAS, HAMES
101-3502-421.57-01	County Sheriff	05/04/2022	330312	KORSMO, DAN	102.40	MEALS,88TACT TRNG,3/30-31
101-3502-421.57-01	County Sheriff	05/06/2022	330349	KING, MATHEW	931.32	AUVSI TRAINING; 4/24-4/28
101-3502-421.57-01	County Sheriff	05/09/2022	330353	DAWKINS, GREG	147.50	LPO TRAINING; 04/24-04/29
101-3502-421.57-01	County Sheriff	05/10/2022	330361	CANALES, MYRON	220.80	MEALS,5/1-5/22,ROSEMT MN
101-3502-421.57-01	County Sheriff	05/10/2022	330362	CASTLE, JESSE	220.80	MEALS,5/1-5/22,ROSEMT MN
101-3502-421.57-02	County Sheriff	04/27/2022	12090	88 TACTICAL RETAIL	85.00	PURCHASE CARD HANDGUN COURSE, KORSMO
101-3502-421.57-02	County Sheriff	04/27/2022	12090	DALLAS CHILDRENS ADVOCACY	650.00	PURCHASE CARD CAC CONF, HAMES
101-3502-421.57-02	County Sheriff	04/27/2022	12090	EB 2022 NDASRO SUMMER	625.00	PURCHASE CARD NDASRO SUMMER CONF
101-3502-421.57-02	County Sheriff	04/27/2022	12090	NDHP-E PERMIT	500.00	PURCHASE CARD Women in LE Conf-Cook,Net
101-3502-421.57-02	County Sheriff	04/27/2022	12090	PAYPAL REDRIVERCHI	75.00	PURCHASE CARD RRCAC CONF, T.JAHNER
101-3502-421.57-02	County Sheriff	04/27/2022	12090	WPY FIRSTLINK	21.20	PURCHASE CARD 1st Link meeting-Sheriff
101-3502-421.57-02	County Sheriff	05/17/2022	330491	OHIO TACTICAL OFFICERS ASSOCAITAION	300.00	CONFERENCE PACKAGE
101-3502-421.58-01	County Sheriff	04/27/2022	12090	AMERICAN AIR0017722255713	492.20	PURCHASE CARD CAC CONF, DALLAS, HAMES
101-3502-421.58-01	County Sheriff	05/17/2022	12095	COMFORT INN & SUITES	86.40	LODGING; 3/3/22; J.JAHNER
101-3502-421.59-06	County Sheriff	04/27/2022	12090	NATIONAL ASSOCIATION OF S	40.00	PURCHASE CARD SRD J.SCOTT membership
101-3502-421.61-01	County Sheriff	04/27/2022	12090	AMAZON.COM 1A68G2IO1 AMZN	27.46	PURCHASE CARD LEGAL HANGING FLDRS
101-3502-421.61-01	County Sheriff	04/27/2022	12090	AMZN MKTP US 1A5SU2OU0	7.99	PURCHASE CARD TYPEWRITER RIBBON
101-3502-421.61-01	County Sheriff	04/27/2022	12090	AMZN MKTP US 1H98G8WP0	96.16	PURCHASE CARD HANGERS-UNIFORM ROOM
101-3502-421.61-01	County Sheriff	04/27/2022	12090	AMZN MKTP US 1N3ZN04Z1	151.20	PURCHASE CARD instant camera/posterfram
101-3502-421.61-01	County Sheriff	04/27/2022	12090	CVS/PHARMACY #08613	39.98	PURCHASE CARD lighting/aux cords

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-01	County Sheriff	04/27/2022	12090	OFFICE DEPOT #1090	321.27	PURCHASE CARD HEAVY DUTY PAPER CUTTER A
101-3502-421.61-01	County Sheriff	04/27/2022	12090	OFFICE DEPOT #1090	85.16	PURCHASE CARD LEGAL HANG FLDRS,STAPLE P
101-3502-421.61-01	County Sheriff	04/27/2022	12090	OFFICE DEPOT #1090	73.13	PURCHASE CARD SCISSORS AND DISINFECTING
101-3502-421.61-01	County Sheriff	04/27/2022	12090	OFFICEMAX/DEPOT 6107	21.96	PURCHASE CARD File Folder-OPS room
101-3502-421.61-01	County Sheriff	04/27/2022	12090	STAPLS7354242621000001	64.55	PURCHASE CARD STAPLER,AIR DUSTER,TACKS
101-3502-421.61-02	County Sheriff	04/27/2022	12090	FEDEX 271803345529	14.47	PURCHASE CARD postage
101-3502-421.61-02	County Sheriff	04/27/2022	12090	USPS PO 3730560102	14.76	PURCHASE CARD CERT LETTER, EVIDENCE
101-3502-421.61-02	County Sheriff	04/27/2022	12090	USPS PO 3730560102	14.76	PURCHASE CARD cert mail, civil
101-3502-421.61-03	County Sheriff	04/27/2022	12090	ACTIVEDOGS.COM LLC	14.94	PURCHASE CARD K9 Badge Holder
101-3502-421.61-03	County Sheriff	04/27/2022	12090	CASSELTON VETERINARY S	490.20	PURCHASE CARD Wellness Exam, Flea Tick
101-3502-421.61-03	County Sheriff	04/27/2022	12090	PETCO 613 63506133	108.98	PURCHASE CARD Dog Food
101-3502-421.61-03	County Sheriff	04/27/2022	12090	PETCO 613 63506133	36.94	PURCHASE CARD Training Ball, No mark Sp
101-3502-421.61-03	County Sheriff	04/27/2022	12090	RAYALLEN.COM JJDOG.COM	68.96	PURCHASE CARD Collar, K9 Training Toys
101-3502-421.61-03	County Sheriff	04/27/2022	12090	RAYALLEN.COM JJDOG.COM	27.99	PURCHASE CARD Fur Saver Collar
101-3502-421.61-03	County Sheriff	04/27/2022	12090	RAYALLEN.COM JJDOG.COM	-26.99	PURCHASE CARD RETURN COLLAR CREDIT
101-3502-421.61-04	County Sheriff	04/27/2022	12090	ABSOLUTE EXHIBITS, INC	515.00	PURCHASE CARD face masks
101-3502-421.61-04	County Sheriff	04/27/2022	12090	AMZN MKTP US 1H5YW0GB0	50.08	PURCHASE CARD TOOL SET FOR CPTN FULLER
101-3502-421.61-04	County Sheriff	04/27/2022	12090	EMPIRE LIQUORS	91.90	PURCHASE CARD SFST refresher class
101-3502-421.61-04	County Sheriff	04/27/2022	12090	EMPLOYEE TIME CLOCKS	15.86	PURCHASE CARD TIME STAMP MACH KEY
101-3502-421.61-04	County Sheriff	04/27/2022	12090	EVIDENT INC	105.00	PURCHASE CARD NIK TESTS
101-3502-421.61-04	County Sheriff	04/27/2022	12090	HAPPY HARRYS BOTTLE SHOP	48.09	PURCHASE CARD SFST refresher class
101-3502-421.61-04	County Sheriff	04/27/2022	12090	JOSEPH CHAR	83.85	PURCHASE CARD Nomex Gloves-Breaching Co
101-3502-421.61-04	County Sheriff	04/27/2022	12090	SQ J & L SERVICE	125.00	PURCHASE CARD Tow Services, SQ 04-04
101-3502-421.61-04	County Sheriff	05/17/2022	12097	CURT'S LOCK & KEY SERVICE, INC.	22.50	ACE/GEM KEY; SQ 115
101-3502-421.61-04	County Sheriff	05/17/2022	12097	CURT'S LOCK & KEY SERVICE, INC.	58.39	AIRBOAT KEYS
101-3502-421.61-04	County Sheriff	05/17/2022	12100	GALLS LLC	65.00	PATROL READY BAG
101-3502-421.61-04	County Sheriff	05/17/2022	12104	INTERSTATE ALL BATTERY CENTER	119.76	CR123A LIT BATTERIES

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-04	County Sheriff	05/17/2022	330498	POPE DOUGLAS SOLID WASTE MANAGEMENT	234.00	DRUG DISPOSAL
101-3502-421.61-05	County Sheriff	05/17/2022	12122	VIVID PRINTING	52.00	BUS.CARDS;LONGLLET,NITSCHK
101-3502-421.61-05	County Sheriff	05/17/2022	330422	FRS INDUSTRIES, INC.	38.95	NAMEPLATES;KRAUSE,HIEDEMN
101-3502-421.61-08	County Sheriff	04/27/2022	12090	ANARCHY OUTDOORS	299.85	PURCHASE CARD SWAT APPAREL- MOSLEY
101-3502-421.61-08	County Sheriff	04/27/2022	12090	BEE SEEN GEAR	13.00	PURCHASE CARD EMBROIDERING, S.COOK
101-3502-421.61-08	County Sheriff	04/27/2022	12090	IN USI HOLDINGS LLC	70.00	PURCHASE CARD VEST ALTERATION - KITZAN
101-3502-421.61-08	County Sheriff	05/17/2022	12100	GALLS LLC	286.18	DUTY BELTS
101-3502-421.61-08	County Sheriff	05/17/2022	12100	GALLS LLC	56.73	L/S BASE SHIRT; HIEDEMAN
101-3502-421.61-08	County Sheriff	05/17/2022	12100	GALLS LLC	113.49	L/S BASE SHIRTS
101-3502-421.61-08	County Sheriff	05/17/2022	12100	GALLS LLC	65.92	S/S SHIRT; K9 UNIFORM
101-3502-421.61-08	County Sheriff	05/17/2022	12100	GALLS LLC	64.99	SS BASE SHIRT; K9 UNIFORM
101-3502-421.61-08	County Sheriff	05/17/2022	330384	BALCO UNIFORM COMPANY, INC.	451.22	BODY ARMOR CARRIER VESTS
101-3502-421.61-08	County Sheriff	05/17/2022	330515	STRAUS TAILOR SHOP	482.00	UNIFORM ALTERATIONS; APR
101-3502-421.61-11	County Sheriff	04/27/2022	12090	AXON	782.00	PURCHASE CARD Taser Cartridges
101-3502-421.61-11	County Sheriff	04/27/2022	12090	T REX ARMS INC	91.38	PURCHASE CARD patrol rifle optic mount
101-3502-421.61-11	County Sheriff	05/17/2022	330518	SUNSET LAW ENFORCEMENT	11,041.60	AMMO; 9MM,380 AUTO,12GA
101-3502-421.61-16	County Sheriff	04/27/2022	12090	WRIST-BAND WRIST-BAND	243.00	PURCHASE CARD KIDS WRIST BANDS
101-3502-421.61-16	County Sheriff	05/17/2022	12105	KELNER COMMUNICATIONS	530.00	APRIL MEDIA;DIGITAL BILLB
101-3502-421.63-01	County Sheriff	04/27/2022	12090	CENEX TRI ENER09909854	44.25	PURCHASE CARD Fuel in Dickinson. WEX FI
101-3502-421.63-01	County Sheriff	04/27/2022	12090	THE FORT	43.54	PURCHASE CARD Fuel in Big Timber Montan
101-3502-421.63-01	County Sheriff	05/17/2022	330475	MORTENSON, JUSTIN	30.24	GAS; SQ 70
101-3502-421.63-02	County Sheriff	04/27/2022	12090	AGGRESSIVE TOWING AND REC	125.00	PURCHASE CARD TOW SERVICE, SQ 06
101-3502-421.63-02	County Sheriff	04/27/2022	12090	CK HOLIDAY # 06096	423.50	PURCHASE CARD SQUAD WASHES, MARCH
101-3502-421.63-02	County Sheriff	04/27/2022	12090	COREY S CAR CARE CENTER	32.00	PURCHASE CARD Flat repair on 03-03
101-3502-421.63-02	County Sheriff	04/27/2022	12090	COSTCO WHSE #1119	337.77	PURCHASE CARD windshield wipers
101-3502-421.63-02	County Sheriff	04/27/2022	12090	MCLAUGHLINS RV AND MARIN	33.68	PURCHASE CARD AIRBOAT DRAIN PLUGS

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101-3502-421.63-02	County Sheriff	05/17/2022	12104	INTERSTATE ALL BATTERY CENTER	691.80	BATTERIES; RADAR TRAILER
101-3502-421.63-02	County Sheriff	05/17/2022	12104	INTERSTATE ALL BATTERY CENTER	-100.00	CORE DEPOSIT; BATTERIES
101-3502-421.63-02	County Sheriff	05/17/2022	12116	SCHUMACHER SE, LTD.	32.35	FLAT TIRE REPAIR; SQ 62
101-3502-421.63-02	County Sheriff	05/17/2022	12116	SCHUMACHER SE, LTD.	97.15	TIRE ALIGNMENT; SQ 45
101-3502-421.63-02	County Sheriff	05/17/2022	12116	SCHUMACHER SE, LTD.	800.40	TIRES; SQ 45
101-3502-421.63-02	County Sheriff	05/17/2022	12116	SCHUMACHER SE, LTD.	736.24	TIRES; SQ 64
101-3502-421.63-02	County Sheriff	05/17/2022	12116	SCHUMACHER SE, LTD.	730.04	TIRES; SQ 82
101-3502-421.63-02	County Sheriff	05/17/2022	330407	CUSTOM EXPRESS CAR WASH	15.00	VEHICLE WASHES; APRIL
101-3502-421.63-02	County Sheriff	05/17/2022	330427	GORDY'S SERVICE CENTER	56.00	SQUAD WASHES; APRIL
101-3502-421.63-02	County Sheriff	05/17/2022	330449	JIFFY LUBE-FARGO	117.86	OIL CHANGE; SQ 00
101-3502-421.63-02	County Sheriff	05/17/2022	330512	SOUTHPOINT REPAIR CENTER	89.00	OIL CHANGE; SQ 93
101-3502-421.63-02	County Sheriff	05/17/2022	330512	SOUTHPOINT REPAIR CENTER	31.04	REPLC GAS CAP; SQ 8
101-3502-421.63-02	County Sheriff	05/17/2022	330512	SOUTHPOINT REPAIR CENTER	336.51	REPLC RADIATOR HOSE; SQ28
101-3502-421.64-01	County Sheriff	04/27/2022	12090	THE FORUM	215.80	PURCHASE CARD Yearly Subscription, LEC
101-3502-421.65-01	County Sheriff	04/27/2022	12090	ADOBE 800-833-6687	29.99	PURCHASE CARD adobe stock
101-3502-421.65-01	County Sheriff	04/27/2022	12090	CDW GOVT #V505567	922.42	PURCHASE CARD Adobe software for Sherif
101-3502-421.65-01	County Sheriff	04/27/2022	12090	TLO TRANSUNION	213.00	PURCHASE CARD 411 Search, March
101-3502-421.65-01	County Sheriff	05/17/2022	330404	CONSOLIDATED COMMUNICATIONS	234.71	PHONE SERVICE MAY22
101-3502-421.74-01	County Sheriff	04/27/2022	12090	CDW GOVT #V646375	427.84	PURCHASE CARD Surface Warranty
101-3502-421.74-01	County Sheriff	04/27/2022	12090	CDW GOVT #V704962	5,887.96	PURCHASE CARD Surface Pro 7 Plus
101-3502-421.74-01	County Sheriff	04/27/2022	12090	CDW GOVT #V711987	1,032.84	PURCHASE CARD Surface Warranty
101-3502-421.74-02	County Sheriff	04/27/2022	12090	TIMECLOCKSUPPLY.COM	720.43	PURCHASE CARD DATE TIME STAMP MACHINE
101-3502-421.74-04	County Sheriff	04/27/2022	12090	88 TACTICAL RETAIL	89.06	PURCHASE CARD HEAD GEAR, KORSMO
101-3502-421.74-04	County Sheriff	04/27/2022	12090	AMZN MKTP US 169CM78B2	150.02	PURCHASE CARD Recorders,earbuds-Johnson
101-3502-421.74-04	County Sheriff	04/27/2022	12090	RADCO	47.50	PURCHASE CARD Vehicle safe lock
101-3502-421.74-04	County Sheriff	04/27/2022	12090	SPECIALIZED	107.45	PURCHASE CARD Bike Patrol Helmet
101-3502-421.74-04	County Sheriff	04/27/2022	12090	TWO WAY RADIO SUP	66.21	PURCHASE CARD HEADSET EARBUDS, COURT TR

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.74-04	County Sheriff	04/27/2022	12090	TYR TACTICAL LLC	6,601.36	PURCHASE CARD BALLISTIC SHIELDS,SHIELD
101-3502-421.74-04	County Sheriff	05/17/2022	12094	CODE 4 SERVICES	95.20	R&R PRINTER; SQ 73
101-3502-421.74-04	County Sheriff	05/17/2022	330454	KIESLER'S POLICE SUPPLY, INC.	1,133.84	DUTY HOLSTERS;CIV/WAR/INV
DIVISION TOTAL					53,827.08	
101-3504-421.33-06	County Sheriff	05/17/2022	330486	NORTH STAR POLYGRAPH	500.00	HIRE POLYGRAPHS; JAN-APR
101-3504-421.61-08	County Sheriff	05/17/2022	330384	BALCO UNIFORM COMPANY, INC.	902.44	BODY ARMOR CARRIER VESTS
101-3504-421.61-08	County Sheriff	05/17/2022	330515	STRAUS TAILOR SHOP	15.00	UNIFORM ALTERATIONS; APR
101-3504-421.61-11	County Sheriff	04/27/2022	12090	AXON	1,200.00	PURCHASE CARD Taser cartridges
DIVISION TOTAL					2,617.44	
101-3510-422.20-15	County Sheriff	05/17/2022	330534	WORKFORCE SAFETY & INSURANCE (WSI)	684.00	JAIL, VOL PREM. #1272408
101-3510-422.20-15	County Sheriff	05/12/2022	330540	WORKFORCE SAFETY & INSURANCE (WSI)	91.20	JAIL, #1099910
101-3510-422.20-30	County Sheriff	04/27/2022	12090	ND SECRETARY OF STATE	36.00	PURCHASE CARD Notary Registration fee C
101-3510-422.33-01	County Sheriff	05/17/2022	330432	HAIDER, NAVEED MD	4,025.00	JAIL, PSYCH EVALS 4/22
101-3510-422.33-06	County Sheriff	05/17/2022	12112	PPI CONSULTING	280.00	EMPLOYMENT PSYCH ASSESSMT
101-3510-422.33-06	County Sheriff	05/17/2022	12112	PPI CONSULTING	420.00	EMPOLYMENT PSYCH ASSESSMT
101-3510-422.33-06	County Sheriff	05/17/2022	330486	NORTH STAR POLYGRAPH	4,000.00	HIRE POLYGRAPHS; JAN-APR
101-3510-422.33-06	County Sheriff	05/17/2022	330507	SANFORD OCCUPATIONAL MEDICINE	1,039.00	EMPLOYMENT EXAMS
101-3510-422.33-09	County Sheriff	05/17/2022	330394	CANON USA, INC.	3,250.00	JAIL, 5/1/22 - 7/31/22
101-3510-422.35-02	County Sheriff	04/27/2022	12090	AMZN MKTP US 1A4YN53K1	10.00	PURCHASE CARD AMMONIA INHALANTS FOR MED
101-3510-422.35-02	County Sheriff	04/27/2022	12090	AMZN MKTP US 1N4Q575U1	40.09	PURCHASE CARD THERMOMETERS FOR MEDICAL
101-3510-422.35-02	County Sheriff	04/27/2022	12090	AMZN MKTP US 1Z4PN6VA2	69.95	PURCHASE CARD ZIP TIES FOR MEDICAL
101-3510-422.35-02	County Sheriff	05/17/2022	12101	HEALTH CENTER PHARMACY	15,212.12	JAIL, 4/1/22 - 4/15/22
101-3510-422.35-02	County Sheriff	05/17/2022	12101	HEALTH CENTER PHARMACY	28,148.31	JAIL, 4/16/22 - 4/30/22
101-3510-422.35-02	County Sheriff	05/17/2022	330416	FAMILY HEALTHCARE CENTER	778.00	JAIL, DECEMBER, 2021
101-3510-422.35-02	County Sheriff	05/17/2022	330416	FAMILY HEALTHCARE CENTER	2,583.00	JAIL, FEBRUARY, 2022
101-3510-422.35-02	County Sheriff	05/17/2022	330416	FAMILY HEALTHCARE CENTER	1,409.00	JAIL, JANUARY, 2022

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.35-02	County Sheriff	05/17/2022	330416	FAMILY HEALTHCARE CENTER	3,889.00	JAIL, MARCH, 2022
101-3510-422.35-02	County Sheriff	05/17/2022	330416	FAMILY HEALTHCARE CENTER	8.00	JAIL, NOVEMBER, 2021
101-3510-422.35-02	County Sheriff	05/17/2022	330445	INSTITUTIONAL EYE CARE	20.50	JAIL, TREVOR BUDELL
101-3510-422.35-02	County Sheriff	05/17/2022	330467	MCKESSON MEDICAL SURGICAL	42.45	JAIL, PULVERIZER PILLS
101-3510-422.35-02	County Sheriff	05/17/2022	330467	MCKESSON MEDICAL SURGICAL	623.86	JAIL, SYRINGES,ACET.,IBU
101-3510-422.35-02	County Sheriff	05/17/2022	330508	SANFORD PHARMACY	510.90	JAIL, PHARMACY ITEMS 3/22
101-3510-422.35-02	County Sheriff	05/17/2022	330508	SANFORD PHARMACY	85.31	JAIL, PHARMACY ITEMS 4/22
101-3510-422.37-50	County Sheriff	05/17/2022	330478	MY OWN MEALS, INC.	1,024.56	JAIL, KOSHER MEALS
101-3510-422.37-50	County Sheriff	05/17/2022	330517	SUMMIT FOOD SERVICE, LLC	8,904.51	JAIL, 4/16/22 - 4/22/22
101-3510-422.37-50	County Sheriff	05/17/2022	330517	SUMMIT FOOD SERVICE, LLC	8,975.03	JAIL, 4/23/22 - 4/29/22
101-3510-422.37-50	County Sheriff	05/17/2022	330517	SUMMIT FOOD SERVICE, LLC	8,882.89	JAIL, 4/30/22 - 5/6/22
101-3510-422.37-56	County Sheriff	05/04/2022	330306	CASS COUNTY JAIL	635.00	JAIL/DORM WRK PAY 5/3/22
101-3510-422.37-56	County Sheriff	05/11/2022	330372	CASS COUNTY JAIL	670.00	JAIL/DORM WRK PAY 5/6-10
101-3510-422.37-62	County Sheriff	05/17/2022	12091	AMS	1,845.80	JAIL, GPS FEE - 4/22
101-3510-422.53-10	County Sheriff	05/10/2022	330370	VERIZON WIRELESS	1,591.02	JAIL CELL SVC 3/29-4/28/2022
101-3510-422.57-01	County Sheriff	04/27/2022	12090	AMERICAN AIR0017746672965	92.60	PURCHASE CARD Airfare, NAWLEE Conf, Bat
101-3510-422.57-01	County Sheriff	04/27/2022	12090	ASTORIA HOTEL & EVENT	108.41	PURCHASE CARD Hotel in Dickinson return
101-3510-422.57-01	County Sheriff	04/27/2022	12090	BEST WESTERN PLUS GRAN	181.00	PURCHASE CARD Hotel in Bozeman for Trai
101-3510-422.57-01	County Sheriff	04/27/2022	12090	EXPEDIA 72279644085467	19.00	PURCHASE CARD Cancel protection,NAWLEE-
101-3510-422.57-01	County Sheriff	04/27/2022	12090	EXPEDIA 72279660711894	19.00	PURCHASE CARD Trvl protectn,NAWLEE flig
101-3510-422.57-01	County Sheriff	04/27/2022	12090	HAMPTON INN & SUITES WILL	1,460.76	PURCHASE CARD LOCKUP TRAINING HOTEL
101-3510-422.57-01	County Sheriff	04/27/2022	12090	SUNCTRYAIR QCGF5H	53.60	PURCHASE CARD Airfare, NAWLEE Conf, Bat
101-3510-422.57-01	County Sheriff	05/03/2022	330303	VIOLET, CHAD	137.50	BISMARCK 4/24-28/2022
101-3510-422.61-01	County Sheriff	04/27/2022	12090	AMAZON.COM 1H7LB4H91 AMZN	55.98	PURCHASE CARD Flash Drives for Lt Viole
101-3510-422.61-01	County Sheriff	04/27/2022	12090	AMAZON.COM 1H8GG5MN2 AMZN	243.84	PURCHASE CARD SMEAD END TAB FASTENER FI
101-3510-422.61-01	County Sheriff	04/27/2022	12090	AMZN MKTP US 1689D9D51	44.16	PURCHASE CARD Office supplies
101-3510-422.61-01	County Sheriff	04/27/2022	12090	AMZN MKTP US 1H2GT4MU2	32.52	PURCHASE CARD Office supplies

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101-3510-422.61-01	County Sheriff	04/27/2022	12090	AMZN MKTP US 1H7EZ3SZ0	12.82	PURCHASE CARD Office supplies
101-3510-422.61-01	County Sheriff	04/27/2022	12090	OFFICE DEPOT #1079	39.37	PURCHASE CARD TRAYS
101-3510-422.61-01	County Sheriff	04/27/2022	12090	OFFICE DEPOT #1090	42.16	PURCHASE CARD CUBICLE HANGERS, STORAGE
101-3510-422.61-01	County Sheriff	04/27/2022	12090	OFFICE DEPOT #1090	42.24	PURCHASE CARD FILE FOLDERS FOR CLASSIFI
101-3510-422.61-01	County Sheriff	04/27/2022	12090	OFFICE DEPOT #1090	84.64	PURCHASE CARD LABELS, DESKTOP ORGAINZER
101-3510-422.61-01	County Sheriff	04/27/2022	12090	OFFICE DEPOT #1090	180.33	PURCHASE CARD PERMANENT MARKERS, ELECTR
101-3510-422.61-01	County Sheriff	04/27/2022	12090	OFFICE DEPOT #1090	15.48	PURCHASE CARD POCKET SIZE WIREBOUND TOP
101-3510-422.61-01	County Sheriff	04/27/2022	12090	OFFICE DEPOT #1090	97.20	PURCHASE CARD THREE HOLE PUNCH, POST IT
101-3510-422.61-01	County Sheriff	04/27/2022	12090	OFFICEMAX/DEPOT 6869	14.98	PURCHASE CARD LABELS FOR SGT MORSE
101-3510-422.61-01	County Sheriff	04/27/2022	12090	PAYPAL MYBINDING	209.37	PURCHASE CARD Office supplies
101-3510-422.61-01	County Sheriff	05/17/2022	12115	RECORD KEEPERS, LLC.	112.40	JAIL, SHREDDING 4/22
101-3510-422.61-01	County Sheriff	05/17/2022	330464	MARSH & MCLENNAN AGENCY LLC	50.00	JAIL, L BURDETTE
101-3510-422.61-02	County Sheriff	04/27/2022	12090	USPS PO 3730580103	115.55	PURCHASE CARD Postage to mail Tasers to
101-3510-422.61-04	County Sheriff	04/27/2022	12090	AMZN MKTP US 1H8W36352	27.90	PURCHASE CARD nylon straps for securing
101-3510-422.61-04	County Sheriff	04/27/2022	12090	AMZN MKTP US 1N5UM5280	35.97	PURCHASE CARD charging cables and plug
101-3510-422.61-04	County Sheriff	04/27/2022	12090	BATTERIES PLUS - #0022	65.68	PURCHASE CARD CAMERA BATTERY AND NIKON
101-3510-422.61-04	County Sheriff	04/27/2022	12090	COLE PAPERS, INC.	131.38	PURCHASE CARD 14 INCH ALUMINUM CHANNEL
101-3510-422.61-04	County Sheriff	04/27/2022	12090	COLE PAPERS, INC.	4,453.69	PURCHASE CARD CLEANERS, ODOR ELIMINATOR
101-3510-422.61-04	County Sheriff	04/27/2022	12090	COLE PAPERS, INC.	1,563.60	PURCHASE CARD COPIER PAPER
101-3510-422.61-04	County Sheriff	04/27/2022	12090	COLE PAPERS, INC.	6.91	PURCHASE CARD DUST MOP FRAMES
101-3510-422.61-04	County Sheriff	04/27/2022	12090	COLE PAPERS, INC.	36.19	PURCHASE CARD FEMININE HYGIENE DISPOSAL
101-3510-422.61-04	County Sheriff	04/27/2022	12090	COLE PAPERS, INC.	42.28	PURCHASE CARD RED BUFFER PADS 20 INCH
101-3510-422.61-04	County Sheriff	04/27/2022	12090	COLE PAPERS, INC.	158.43	PURCHASE CARD TUB AND TILE CLEANER AND
101-3510-422.61-04	County Sheriff	04/27/2022	12090	COLE PAPERS, INC.	98.88	PURCHASE CARD WHITE UTILITY PADS
101-3510-422.61-04	County Sheriff	04/27/2022	12090	DACOTAH PAPER	2,334.65	PURCHASE CARD CAN LINERS, ROLL TOWELS,
101-3510-422.61-04	County Sheriff	04/27/2022	12090	DACOTAH PAPER	2,326.40	PURCHASE CARD GLOVES, CAN LINERS, ROLL

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-04	County Sheriff	04/27/2022	12090	DACOTAH PAPER	2,055.88	PURCHASE CARD LINERS, ROLL TOWELS AND T
101-3510-422.61-04	County Sheriff	04/27/2022	12090	DACOTAH PAPER	149.07	PURCHASE CARD PAPER TOWEL DISPENSER
101-3510-422.61-04	County Sheriff	04/27/2022	12090	DACOTAH PAPER	87.04	PURCHASE CARD RED BUFFING PADS 20 INCH
101-3510-422.61-04	County Sheriff	04/27/2022	12090	MAC'S FARGO, ND	19.07	PURCHASE CARD Electrical supplies to re
101-3510-422.61-04	County Sheriff	04/27/2022	12090	MAKESTICKERS.COM	140.50	PURCHASE CARD BKG FILE LABLS-SPECIAL NE
101-3510-422.61-04	County Sheriff	04/27/2022	12090	OFFICE DEPOT #1090	7.69	PURCHASE CARD C BATTERIES
101-3510-422.61-04	County Sheriff	04/27/2022	12090	OFFICE DEPOT #1090	16.55	PURCHASE CARD DISINFECTING WIPES
101-3510-422.61-04	County Sheriff	04/27/2022	12090	OFFICE DEPOT #1090	107.96	PURCHASE CARD FANS FOR THE PODS
101-3510-422.61-04	County Sheriff	04/27/2022	12090	PAYPAL DASHMEDICAL	467.70	PURCHASE CARD Black gloves for Deputy B
101-3510-422.61-04	County Sheriff	04/27/2022	12090	PAYPAL LOCK PEOPLE	721.29	PURCHASE CARD Gun box locks
101-3510-422.61-04	County Sheriff	04/27/2022	12090	THE HOME DEPOT #3701	19.86	PURCHASE CARD Bed bug killer
101-3510-422.61-04	County Sheriff	04/27/2022	12090	WAL-MART #4352	32.08	PURCHASE CARD FAN
101-3510-422.61-04	County Sheriff	05/17/2022	330454	KIESLER'S POLICE SUPPLY, INC.	1,169.89	OC SPRAY, LESS LETHAL RDS
101-3510-422.61-08	County Sheriff	04/27/2022	12090	AMZN MKTP US 1H98G8WP0	386.98	PURCHASE CARD CUT DOWN TOOLS
101-3510-422.61-08	County Sheriff	04/27/2022	12090	GALLS	59.80	PURCHASE CARD 511 TAC LITE PANTS
101-3510-422.61-08	County Sheriff	05/17/2022	12100	GALLS LLC	973.84	L/S SHIRT, TROUSERS
101-3510-422.61-08	County Sheriff	05/17/2022	12100	GALLS LLC	30.24	NAMETAGS, JAIL
101-3510-422.61-08	County Sheriff	05/17/2022	12100	GALLS LLC	59.99	WOMENS PANTS
101-3510-422.61-08	County Sheriff	05/17/2022	12100	GALLS LLC	70.12	WOMENS TROUSERS
101-3510-422.61-08	County Sheriff	05/17/2022	330384	BALCO UNIFORM COMPANY, INC.	2,932.93	BODY ARMOR CARRIER VESTS
101-3510-422.61-08	County Sheriff	05/17/2022	330515	STRAUS TAILOR SHOP	414.00	UNIFORM ALTERATIONS; APR
101-3510-422.61-10	County Sheriff	04/27/2022	12090	OFFICE DEPOT #1090	282.20	PURCHASE CARD CE255X TONER CARTRIDGES
101-3510-422.61-11	County Sheriff	04/27/2022	12090	AXON	1,803.00	PURCHASE CARD Taser Cartridges
101-3510-422.61-17	County Sheriff	04/27/2022	12090	AMZN MKTP US 1Z63S2YK2	125.79	PURCHASE CARD PENCIL CAP ERASERS
101-3510-422.61-17	County Sheriff	04/27/2022	12090	COLE PAPERS, INC.	303.15	PURCHASE CARD MAXI PADS
101-3510-422.61-17	County Sheriff	04/27/2022	12090	COLE PAPERS, INC.	278.49	PURCHASE CARD TAMPONS
101-3510-422.61-17	County Sheriff	04/27/2022	12090	OFFICE DEPOT #1090	13.02	PURCHASE CARD PENCIL CAP ERASERS

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-17	County Sheriff	05/17/2022	12092	BOB BARKER COMPANY, INC.	695.00	JAIL, 14XL SHIRTS/PNTS/BXR
101-3510-422.61-17	County Sheriff	05/17/2022	12119	TURNKEY CORRECTIONS	44.75	JAIL, INDIGENT ITEMS 4/22
101-3510-422.61-17	County Sheriff	05/17/2022	330528	VICTORY SUPPLY	543.75	JAIL, BATH TOWELS
101-3510-422.61-17	County Sheriff	05/17/2022	330528	VICTORY SUPPLY	516.24	JAIL, L ORANGE PANTS
101-3510-422.61-17	County Sheriff	05/17/2022	330528	VICTORY SUPPLY	1,589.28	JAIL, M,L,XL,2XL TSHIRTS
101-3510-422.61-17	County Sheriff	05/17/2022	330528	VICTORY SUPPLY	2,034.72	JAIL, PANTS & SHIRTS
101-3510-422.61-17	County Sheriff	05/17/2022	330528	VICTORY SUPPLY	648.00	JAIL, SZ 5 & 13 DECK SHOES
101-3510-422.61-17	County Sheriff	05/17/2022	330528	VICTORY SUPPLY	221.28	JAIL, TPASTE & SZ M SHORTS
101-3510-422.61-18	County Sheriff	04/27/2022	12090	COLE PAPERS, INC.	140.46	PURCHASE CARD DELIMER FOR THE KITCHEN
101-3510-422.61-18	County Sheriff	04/27/2022	12090	COLE PAPERS, INC.	629.69	PURCHASE CARD DELIMER, ULTRA DRY AND PA
101-3510-422.61-18	County Sheriff	04/27/2022	12090	COOK'S DIRECT	59.49	PURCHASE CARD Kitchen supplies
101-3510-422.61-18	County Sheriff	04/27/2022	12090	COOK'S DIRECT	313.39	PURCHASE CARD rubber sporks
101-3510-422.61-18	County Sheriff	04/27/2022	12090	GRAINGER	322.35	PURCHASE CARD Kitchen supplies
101-3510-422.61-18	County Sheriff	04/27/2022	12090	PAYPAL UNION JACK	51.60	PURCHASE CARD kitchens supplies
101-3510-422.61-18	County Sheriff	04/27/2022	12090	THE WEBSTAUARANT STORE INC	2,201.49	PURCHASE CARD Kitchen supplies
101-3510-422.61-20	County Sheriff	04/27/2022	12090	AMZN MKTP US 164SR5PN0	33.39	PURCHASE CARD LAUNDRY MARKERS
101-3510-422.61-20	County Sheriff	04/27/2022	12090	COLE PAPERS, INC.	686.88	PURCHASE CARD SOLID SURGE PLUS
101-3510-422.64-01	County Sheriff	05/17/2022	330466	MATTHEW BENDER & CO., INC.	460.00	JAIL, LEGAL LIBRARY KIOSK
101-3510-422.64-01	County Sheriff	05/17/2022	330525	USA TODAY	312.50	JAIL, NEWSPAPER 4/22
101-3510-422.74-01	County Sheriff	04/27/2022	12090	CDW GOVT #V646365	106.96	PURCHASE CARD Surface Keyboard
101-3510-422.74-01	County Sheriff	04/27/2022	12090	CDW GOVT #V704961	1,471.99	PURCHASE CARD Surface Pro 7 Plus
101-3510-422.74-01	County Sheriff	04/27/2022	12090	CDW GOVT #V711870	258.21	PURCHASE CARD Surface Warranty
101-3510-422.74-04	County Sheriff	04/27/2022	12090	PAYPAL TRIELECTRO	2,429.50	PURCHASE CARD radio mics and batteries
DIVISION TOTAL					143,030.42	
101-3511-422.37-50	County Sheriff	05/17/2022	330477	MOUNTAIN PLAINS YOUTH SERVICES	5,000.00	ATTENDANT CARE; MAY
DIVISION TOTAL					5,000.00	
DEPARTMENT TOTAL					204,474.94	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3701-427.53-10	Emergency Management	05/10/2022	330370	VERIZON WIRELESS	94.92	EM CELL SVC 3/29-4/28/2022
101-3701-427.61-01	Emergency Management	04/27/2022	12090	OFFICEMAX/DEPOT 6107	63.96	PURCHASE CARD large post-its for IPPW
101-3701-427.74-04	Emergency Management	05/17/2022	330470	MID-STATES WIRELESS, INC.	3,000.00	ANNUAL PAGING SITE MAINT.
101-3701-427.74-04	Emergency Management	05/17/2022	330504	RED RIVER RADIO AMATEURS	158.79	WEATHERTAP SUBSCRIPTION
DIVISION TOTAL					3,317.67	
DEPARTMENT TOTAL					3,317.67	
101-4002-417.53-10	Public Works	05/10/2022	330370	VERIZON WIRELESS	47.46	PLANNING CELL SVC 3/29-4/28/2022
101-4002-417.59-06	Public Works	04/27/2022	12090	ASFPM PECOR	85.00	PURCHASE CARD ASFPM Test Certification
101-4002-417.64-01	Public Works	04/27/2022	12090	AMAZON.COM 164IW4HE2 AMZN	145.85	PURCHASE CARD Reference Material
DIVISION TOTAL					278.31	
DEPARTMENT TOTAL					278.31	
101-4501-464.53-10	Extension Services	05/10/2022	330370	VERIZON WIRELESS	42.46	EXTENSION CELL SVC 3/29-4/28/2022
101-4501-464.57-02	Extension Services	04/27/2022	12090	4-H ONLINE 4-H ONLINE	30.00	PURCHASE CARD 4-H Training April Bernts
101-4501-464.57-02	Extension Services	05/17/2022	330484	NDSU EXTENSION-CDFS	60.00	SEMINAR REGISTRATION RU
101-4501-464.57-04	Extension Services	04/27/2022	12090	LOWES #01650	47.94	PURCHASE CARD Bulbs and miracle grow fo
101-4501-464.57-04	Extension Services	04/27/2022	12090	OLIVE GARDEN 0021188	93.99	PURCHASE CARD meal for Design Your Succ
101-4501-464.57-04	Extension Services	04/27/2022	12090	SPITFIRE BAR AND GRILL	117.63	PURCHASE CARD meal for Design Your Succ
101-4501-464.57-04	Extension Services	05/17/2022	330448	JENNIFER WILKIE	100.00	GARDEN PALOOZA TECH SUPP
101-4501-464.57-04	Extension Services	05/17/2022	330471	MIKE HEGER	1,212.80	GARDEN PALOOZA SPEAKER
101-4501-464.58-01	Extension Services	05/05/2022	330330	HERDING, DIANE	272.08	MEALS AND LODGING
101-4501-464.61-01	Extension Services	04/27/2022	12090	AMZN MKTP US 1A1142V51	85.98	PURCHASE CARD plastic chair for display
101-4501-464.61-01	Extension Services	04/27/2022	12090	QUILL CORPORATION	24.48	PURCHASE CARD command strips
101-4501-464.61-01	Extension Services	04/27/2022	12090	QUILL CORPORATION	100.99	PURCHASE CARD Ink for Large Format Prin
101-4501-464.61-01	Extension Services	04/27/2022	12090	QUILL CORPORATION	208.95	PURCHASE CARD Labels, File Folder label
101-4501-464.61-01	Extension Services	04/27/2022	12090	QUILL CORPORATION	83.99	PURCHASE CARD Large format paper

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-4501-464.61-01	Extension Services	04/27/2022	12090	QUILL CORPORATION	22.48	PURCHASE CARD legal pads, planner
101-4501-464.61-01	Extension Services	04/27/2022	12090	QUILL CORPORATION	21.59	PURCHASE CARD Zippered pouches
101-4501-464.61-05	Extension Services	05/17/2022	12118	SIR SPEEDY	208.52	AG ALERT NEWSLETTER PRINT
101-4501-464.65-01	Extension Services	04/27/2022	12090	CANVA I03273-25728695	-119.40	PURCHASE CARD Credit for charge made ba
101-4501-464.65-01	Extension Services	04/27/2022	12090	CDW GOVT #V505567	922.42	PURCHASE CARD Adobe Software for Extens
DIVISION TOTAL					3,536.90	
101-4502-464.37-78	Extension Services	05/17/2022	330387	BETHLEHEM LUTHERAN CHURCH	150.00	NURTURING FACILITY FEE
101-4502-464.37-78	Extension Services	05/17/2022	330390	BOYER, SARA	765.00	NURTURING PROGRAM
101-4502-464.37-78	Extension Services	05/17/2022	330460	LYMAN, KATIE	1,105.00	NURTURING PARENTING
101-4502-464.37-78	Extension Services	05/17/2022	330461	LYMAN, STEPHEN	1,190.00	NUTURING PROGRAM
101-4502-464.37-78	Extension Services	05/17/2022	330493	OPFERKEW, JODI	50.00	DHS CAP PARENT CAFE
101-4502-464.37-78	Extension Services	05/17/2022	330514	STEFFENS, JULIE	1,275.00	NURTURING PROGRAM
101-4502-464.37-78	Extension Services	05/17/2022	330533	WIENCKOWSKI, DENISE	560.00	NURTURING PROGRAM
101-4502-464.37-78	Extension Services	05/17/2022	330533	WIENCKOWSKI, DENISE	314.07	NURTURING PROGRAM MEALS
101-4502-464.58-01	Extension Services	05/17/2022	330413	ERICKSON, JEANNE	58.00	MILEAGE
101-4502-464.61-01	Extension Services	04/27/2022	12090	IN ART AND LEARN	57.00	PURCHASE CARD Laminating Prevent Child
DIVISION TOTAL					5,524.07	
DEPARTMENT TOTAL					9,060.97	
101-5012-444.61-03	Human Services	04/27/2022	12090	OFFICE DEPOT #1090	193.88	PURCHASE CARD Copy paper 2nd floor
101-5012-444.61-03	Human Services	04/27/2022	12090	OFFICE DEPOT #1090	407.12	PURCHASE CARD Copy paper- 4th floor
101-5012-444.65-01	Human Services	05/17/2022	330499	PRECISION PRINTING OF MINNESOTA INC	55.00	BUSINESS CARDS T CURLEY
DIVISION TOTAL					656.00	
101-5070-444.43-01	Human Services	04/27/2022	12090	LIBERTY BUSINESS SYSTEMS	125.72	PURCHASE CARD copier maintenance
101-5070-444.53-01	Human Services	05/10/2022	330370	VERIZON WIRELESS	40.01	VETERANS CELL SVC 3/29-4/28/2022
101-5070-444.53-05	Human Services	05/17/2022	330444	INFORMATION TECHNOLOGY DEPT.	5.40	WEN ACCESS VETERAN SERVICES
101-5070-444.61-01	Human Services	04/27/2022	12090	PREMIUM WATERS LBX	77.08	PURCHASE CARD water for vets

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-5070-444.74-01	Human Services	04/27/2022	12090	AMZN MKTP US 1H2EM7J41	359.00	PURCHASE CARD Headset
101-5070-444.74-02	Human Services	04/27/2022	12090	VARIDESK 1800 207 2587	414.00	PURCHASE CARD for VSR office switch
DIVISION TOTAL					1,021.21	
DEPARTMENT TOTAL					1,677.21	
FUND TOTAL					482,227.05	
202-5010-445.53-10	Human Services	05/10/2022	330370	VERIZON WIRELESS	47.46	SS-ADMIN CELL SVC 3/29-4/28/2022
202-5010-445.57-02	Human Services	04/27/2022	12090	NDATD	267.00	PURCHASE CARD Connecting in a Disconnect
202-5010-445.61-01	Human Services	04/27/2022	12090	OFFICE DEPOT #1090	123.42	PURCHASE CARD AA batteries, Correction
202-5010-445.61-01	Human Services	04/27/2022	12090	OFFICE DEPOT #1090	8.46	PURCHASE CARD Folders
202-5010-445.61-01	Human Services	04/27/2022	12090	OFFICE DEPOT #1090	326.05	PURCHASE CARD glass board, AA batteries
202-5010-445.61-01	Human Services	04/27/2022	12090	OFFICE DEPOT #1090	68.57	PURCHASE CARD Markers and eraser for Ad
202-5010-445.61-01	Human Services	04/27/2022	12090	OFFICE DEPOT #1090	1.01	PURCHASE CARD Pencil cup-Gail Bollinger
202-5010-445.61-01	Human Services	04/27/2022	12090	OFFICE DEPOT #1090	179.22	PURCHASE CARD Sharpies, steno pads, 81A
202-5010-445.61-01	Human Services	04/27/2022	12090	OFFICE DEPOT #1090	113.90	PURCHASE CARD Trodat replacement ink pa
DIVISION TOTAL					1,135.09	
202-5020-445.37-28	Human Services	05/17/2022	12096	CTS LANGUAGELINK	94.91	INTERPRETER SERVICES-APR
202-5020-445.53-10	Human Services	05/10/2022	330370	VERIZON WIRELESS	189.84	SS-ADLT PROTECTIVE SERV SVC 3/29-4/28/2022
202-5020-445.58-05	Human Services	05/04/2022	330315	NIKLAS, CHELSEY	242.78	MILEAGE 4/11-13/2022
202-5020-445.58-05	Human Services	05/17/2022	330434	HARRIS, SUSAN	79.56	MILEAGE 4/21-28/2022
202-5020-445.58-05	Human Services	05/17/2022	330495	PARROW, JEREMY	35.10	MILEAGE 4/6-25/2022
DIVISION TOTAL					642.19	
202-5031-445.58-03	Human Services	04/27/2022	12090	HAMPTON INN	131.35	PURCHASE CARD Lodging Grussing client v
202-5031-445.58-05	Human Services	04/29/2022	330146	DIRKSEN, GAYLE	119.34	MILEAGE 3/4-4/26/2022
DIVISION TOTAL					250.69	
202-5032-445.53-10	Human Services	05/10/2022	330370	VERIZON WIRELESS	189.84	SS-PARENT AID CELL SVC 3/29-4/28/2022
202-5032-445.58-05	Human Services	05/17/2022	330437	HELL, WENDY	33.93	MILEAGE 2/2-24/2022
DIVISION TOTAL					223.77	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5033-445.53-10	Human Services	05/10/2022	330370	VERIZON WIRELESS	169.84	SS-FAMILY SVC CELL SVC 3/29-4/28/2022
202-5033-445.57-02	Human Services	05/17/2022	330502	RAY OF HOPE LLC	146.67	IND REFLECTIVE COACH-APR
202-5033-445.58-05	Human Services	05/04/2022	330320	RANSOM, RAELYN	113.49	MILEAGE 4/1-27/2022
				DIVISION TOTAL	430.00	
202-5034-445.58-05	Human Services	05/17/2022	330516	STREMICK, LISA	19.31	MILEAGE 3/9-31/2022
				DIVISION TOTAL	19.31	
202-5036-445.37-01	Human Services	04/27/2022	12090	EHAWAII.GOV PMT	12.50	PURCHASE CARD birth certificate
202-5036-445.37-01	Human Services	04/27/2022	12090	MAINSTAY SUITES	-16.22	PURCHASE CARD Tax refund emergency clie
202-5036-445.37-01	Human Services	04/27/2022	12090	ND DEPT HEALTH-VITAL W	75.00	PURCHASE CARD birth certificate
202-5036-445.37-01	Human Services	04/27/2022	12090	ND DEPT HEALTH-VITAL W	90.00	PURCHASE CARD birth certificates
202-5036-445.37-01	Human Services	04/27/2022	12090	WM SUPERCENTER #4352	200.20	PURCHASE CARD foster care groceries/sup
202-5036-445.37-01	Human Services	05/03/2022	330297	MESSNER, AMY	69.13	MILE 3/1-4/7 CL MEALS/MED
202-5036-445.37-01	Human Services	05/03/2022	330297	MESSNER, AMY	16.91	MILEAGE 2/3-24/2022 CL ME
202-5036-445.37-01	Human Services	05/04/2022	330310	FLATEN, JASMINE	12.02	MILEAGE 4/1-29/2022 CL ME
202-5036-445.53-10	Human Services	05/10/2022	330370	VERIZON WIRELESS	132.38	SS-MIXED SVC CELL SVC 3/29-4/28/2022
202-5036-445.57-02	Human Services	04/27/2022	12090	NDATD	89.00	PURCHASE CARD Connecting in a Disconnec
202-5036-445.57-02	Human Services	05/17/2022	330502	RAY OF HOPE LLC	293.33	IND REFLECTIVE COACH-APR
202-5036-445.58-03	Human Services	04/27/2022	12090	PRAIRIE KNIGHTS LODGE	93.00	PURCHASE CARD Lodging-Carrie Smith
202-5036-445.58-05	Human Services	05/03/2022	330295	ENRIQUEZ, JUAN	204.75	MILEAGE 4/4-29/2022
202-5036-445.58-05	Human Services	05/03/2022	330297	MESSNER, AMY	169.65	MILE 3/1-4/7 CL MEALS/MED
202-5036-445.58-05	Human Services	05/03/2022	330297	MESSNER, AMY	37.44	MILEAGE 2/3-24/2022 CL ME
202-5036-445.58-05	Human Services	05/04/2022	330308	DAHL, MEGAN	142.74	MILEAGE 2/1-28/2022
202-5036-445.58-05	Human Services	05/04/2022	330310	FLATEN, JASMINE	329.94	MILEAGE 4/1-29/2022 CL ME
202-5036-445.58-05	Human Services	05/04/2022	330323	SETNESS, KATHY	296.01	MILEAGE 3/3-4/29/2022
202-5036-445.58-05	Human Services	05/05/2022	330328	EVENSON, TESSA	180.18	MILEAGE 3/3-4/27/2022
202-5036-445.58-05	Human Services	05/09/2022	330355	JOHNSON, LISA	194.22	MILEAGE 3/2-4/27/2022
202-5036-445.58-05	Human Services	05/17/2022	330450	JORAMO, MARLYS K	58.50	MILEAGE 3/6-31/2022

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5036-445.58-05	Human Services	05/17/2022	330450	JORAMO, MARLYS K	67.28	MILEAGE 4/1-27/2022
DIVISION TOTAL					2,747.96	
202-5041-445.37-28	Human Services	05/17/2022	12096	CTS LANGUAGELINK	137.39	INTERPRETER SERVICES-APR
202-5041-445.57-02	Human Services	05/17/2022	330502	RAY OF HOPE LLC	318.75	IND REFLECTIVE COACH-APR
DIVISION TOTAL					456.14	
202-5076-445.51-31	Human Services	05/17/2022	330428	GREY BULL, SPIRIT	500.00	EXPERT WITNESS TESTIMONY 4 CORUT FILES
DIVISION TOTAL					500.00	
202-5078-445.37-01	Human Services	04/27/2022	12090	AMAZON.COM 1A8UC46F1 AMZN	119.98	PURCHASE CARD Client indoor ring cam Al
202-5078-445.37-01	Human Services	04/27/2022	12090	CASEYS #3350	500.00	PURCHASE CARD 20 \$25 Caseys gift cards
202-5078-445.37-01	Human Services	04/27/2022	12090	DAYS INNS/DAYSTOP	96.00	PURCHASE CARD Client lodging 3/26 Toni
202-5078-445.37-01	Human Services	04/27/2022	12090	MAINSTAY SUITES	292.50	PURCHASE CARD Client lodging-Jenelle Wa
202-5078-445.37-01	Human Services	05/04/2022	330309	FARUOLO, CHARLIE	415.88	TRANS REIMBURSEMENT
202-5078-445.37-01	Human Services	05/05/2022	330336	PROCHNOW, RACHAEL C	293.00	REMAINING DAYCARE REIMBUR
202-5078-445.37-01	Human Services	05/17/2022	330381	ANY LAB TEST NOW FARGO	189.00	DRUG SCREEN
202-5078-445.37-01	Human Services	05/17/2022	330474	MORROW, DENICE	273.82	TRAVEL REIMBURSEMENT
DIVISION TOTAL					2,180.18	
202-5091-445.37-10	Human Services	05/17/2022	330389	BOULGER FUNERAL HOME	7,175.00	GA BURIAL
202-5091-445.37-10	Human Services	05/17/2022	330433	HANSON-RUNSVOLD FUNERAL HOME	2,200.00	GA BURIAL
202-5091-445.37-10	Human Services	05/17/2022	330435	HAUT FUNERAL HOME	2,200.00	GA BURIAL
202-5091-445.37-10	Human Services	05/17/2022	330531	WEST FUNERAL HOMES	2,200.00	GA BURIAL
DIVISION TOTAL					13,775.00	
202-5093-445.37-01	Human Services	04/27/2022	12090	MIDCO	83.55	PURCHASE CARD Internet service-Jefferso
202-5093-445.37-01	Human Services	05/17/2022	330447	JEFFERSON APARTMENTS	570.00	JUNE RENT
202-5093-445.37-01	Human Services	05/12/2022	330541	XCEL ENERGY	54.05	ELEC SERV 3/21-4/19/22
DIVISION TOTAL					707.60	
DEPARTMENT TOTAL					23,067.93	
FUND TOTAL					23,067.93	

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Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-0000-141.01-00		05/17/2022	330379	ALLSTATE PETERBILT OF FARGO	15.60	FILTERS PO NUM 150877
211-0000-141.01-00		05/17/2022	330379	ALLSTATE PETERBILT OF FARGO	132.96	FILTERS PO NUM 151040
DIVISION TOTAL					148.56	
DEPARTMENT TOTAL					148.56	
211-4001-321.50-06	Public Works	05/04/2022	330311	INDUSTRIAL BUILDERS	65.00	PERMIT CANCELLED #22-271
211-4001-321.50-06	Public Works	05/10/2022	330363	DIRT DYNAMICS	20.00	REFUND PERMIT 22-298
211-4001-431.33-01	Public Works	05/17/2022	330391	BRAUN INTERTEC CORPORATION	989.00	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	05/17/2022	330440	HOUSTON ENGINEERING	615.50	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	05/17/2022	330451	KADRMAS, LEE & JACKSON, INC.	4,095.29	ENGINEERING SERVICES
211-4001-431.41-01	Public Works	05/06/2022	330346	CITY OF WEST FARGO	462.50	WATER/SEWER
211-4001-431.41-01	Public Works	05/17/2022	330400	CITY OF BUFFALO	109.26	WATER/SEWER
211-4001-431.41-01	Public Works	05/17/2022	330401	CITY OF DAVENPORT	59.25	WATER/SEWER
211-4001-431.41-02	Public Works	05/03/2022	330299	OTTER TAIL POWER COMPANY	116.29	ELECTRIC
211-4001-431.41-02	Public Works	05/11/2022	330373	OTTER TAIL POWER COMPANY	96.62	ELECTRIC
211-4001-431.44-03	Public Works	05/17/2022	330519	SWANSTON EQUIPMENT CO.	5,000.00	RENTAL
211-4001-431.45-50	Public Works	05/17/2022	330443	INDUSTRIAL BUILDERS, INC.	90,802.37	EST NO 2
211-4001-431.45-75	Public Works	05/17/2022	330506	RJ ZAVORAL & SONS INC	82,318.51	EST NO 1
211-4001-431.46-01	Public Works	05/17/2022	330488	NORTHWEST TIRE INC	48.96	FLAT REPAIR
211-4001-431.46-01	Public Works	05/17/2022	330503	RDO TRUCK CENTER	984.71	VEHICLE REPAIR
211-4001-431.47-01	Public Works	04/27/2022	12090	CINTAS CORP	604.87	PURCHASE CARD Building Supplies
211-4001-431.47-01	Public Works	04/27/2022	12090	IN HAPPY EMPLOYEES CLEAN	1,050.00	PURCHASE CARD Cleaning Service
211-4001-431.47-01	Public Works	04/27/2022	12090	WASTE MGMT WM EZPAY	190.07	PURCHASE CARD Recycle Service
211-4001-431.47-01	Public Works	05/17/2022	12107	NORTH DAKOTA ONE CALL	2.60	LOCATING SERVICES
211-4001-431.47-01	Public Works	05/17/2022	12110	O'DAY EQUIPMENT	357.86	REPAIR
211-4001-431.47-01	Public Works	05/17/2022	330377	ADVANCED BUSINESS METHODS	1.60	PLTTER CHARGES
211-4001-431.47-01	Public Works	05/17/2022	330380	AMERITRAK FLEET SOLUTIONS LLC	215.82	TRACKING SERVICE
211-4001-431.47-01	Public Works	05/17/2022	330410	DAKOTA MAILING & SHIPPING EQUIP	114.00	CONTRACT BASE RATE

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				INC		
211-4001-431.47-01	Public Works	05/17/2022	330459	LSI DAKOTAS	25.00	LOCATING SERVICES
211-4001-431.53-10	Public Works	05/10/2022	330370	VERIZON WIRELESS	1,504.58	COUNTY ROAD CELL SVC 3/29-4/28/2022
211-4001-431.54-01	Public Works	05/17/2022	330420	FORUM	43.74	LEGAL AD
211-4001-431.57-01	Public Works	04/27/2022	12090	NACE	645.00	PURCHASE CARD Hotel for NACE conference
211-4001-431.57-01	Public Works	04/27/2022	12090	QUALITY INN ND400	259.20	PURCHASE CARD hotel for conference
211-4001-431.57-01	Public Works	04/27/2022	12090	RAMADA HOTEL BISMARCK	345.60	PURCHASE CARD Hotel for conference
211-4001-431.57-01	Public Works	04/27/2022	12090	UNITED 0162404050206	308.60	PURCHASE CARD Flight for NACE conferenc
211-4001-431.57-01	Public Works	04/27/2022	12090	UNITED 0162404050931	337.60	PURCHASE CARD Flight for NACE conferenc
211-4001-431.57-01	Public Works	05/06/2022	330344	BENSON, JASON	103.50	PER DIEM
211-4001-431.57-01	Public Works	05/06/2022	330348	KELM, LEAH	204.87	REIMBURSEMENT
211-4001-431.57-01	Public Works	05/10/2022	330368	SOUCY, THOMAS	253.50	PER DIEM
211-4001-431.57-02	Public Works	05/17/2022	330482	NDLTAP/UGPTI	200.00	REGISTRATION
211-4001-431.61-01	Public Works	04/27/2022	12090	AMZN MKTP US 1A2TP9RY1	21.95	PURCHASE CARD Office Supplies
211-4001-431.61-01	Public Works	04/27/2022	12090	AMZN MKTP US 1H6LB1V40	54.99	PURCHASE CARD Office Supplies
211-4001-431.61-01	Public Works	04/27/2022	12090	FRS WORKS	35.20	PURCHASE CARD Notary Stamp
211-4001-431.61-01	Public Works	04/27/2022	12090	INNOCORP, LTD	346.00	PURCHASE CARD KELM PCARD
211-4001-431.61-01	Public Works	04/27/2022	12090	LABELS	-346.00	PURCHASE CARD INNOCORP, LTD
211-4001-431.61-01	Public Works	05/17/2022	12093	BUSINESS ESSENTIALS	98.90	OFFICE SUPPLIES
211-4001-431.61-04	Public Works	04/27/2022	12090	AMAZON.COM 1H8EV95J2	120.12	PURCHASE CARD Engineering Supplies
211-4001-431.61-04	Public Works	04/27/2022	12090	AMZN MKTP US 1H4KO0TB0	99.94	PURCHASE CARD Engineering Supplies
211-4001-431.61-04	Public Works	04/27/2022	12090	ENGINEER SUPPLY LLC	1,531.93	PURCHASE CARD Engineering Supplies
211-4001-431.61-04	Public Works	04/27/2022	12090	MENARDS FARGO ND	406.64	PURCHASE CARD Engineering Supplies
211-4001-431.61-04	Public Works	04/27/2022	12090	NORTHERN TOOL EQUIP	229.92	PURCHASE CARD Engineering Supplies
211-4001-431.61-04	Public Works	04/27/2022	12090	TIGER SUPPLIES	1,422.55	PURCHASE CARD Engineering Supplies
211-4001-431.61-30	Public Works	05/17/2022	12090	AMERICAN WELDING & GAS, INC.	118.52	SHOP SUPPLIES
211-4001-431.61-30	Public Works	04/27/2022	12090	AMZN MKTP US 163GL1IM0	152.83	PURCHASE CARD Supplies

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.61-30	Public Works	04/27/2022	12090	CINTAS CORP	166.37	PURCHASE CARD Shirt Service
211-4001-431.61-30	Public Works	04/27/2022	12090	CINTAS CORP	200.00	PURCHASE CARD Shirt Service in Argusvil
211-4001-431.61-30	Public Works	04/27/2022	12090	CINTAS CORP	108.45	PURCHASE CARD Shirt Service in Buffalo
211-4001-431.61-30	Public Works	04/27/2022	12090	CINTAS CORP	100.35	PURCHASE CARD Shirt Service in Davenpor
211-4001-431.61-30	Public Works	04/27/2022	12090	CINTAS CORP	499.11	PURCHASE CARD Shirt Service in West Far
211-4001-431.61-30	Public Works	04/27/2022	12090	CINTAS CORP	25.00	PURCHASE CARD Shirt Services in Buffalo
211-4001-431.61-30	Public Works	04/27/2022	12090	MAC'S FARGO, ND	142.34	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	04/27/2022	12090	MENARDS FARGO ND	36.30	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	04/27/2022	12090	MENARDS MOORHEAD MN	279.88	PURCHASE CARD WINDOW BLINDS
211-4001-431.61-30	Public Works	05/17/2022	330376	ACME ELECTRIC COMPANIES	635.17	SHOP SUPPLIES
211-4001-431.61-30	Public Works	05/17/2022	330395	CASSELTON HARDWARE HANK	14.97	SHOP SUPPLIES
211-4001-431.61-30	Public Works	05/17/2022	330403	COLE PAPERS, INC.	126.23	TOILET TISSUE
211-4001-431.61-30	Public Works	05/17/2022	330408	DACOTAH PAPER CO.	73.60	SHOP SUPPLIES
211-4001-431.61-30	Public Works	05/17/2022	330425	GILLUND ENTERPRISES	237.96	SHOP SUPPLY
211-4001-431.61-30	Public Works	05/17/2022	330468	MENARDS	124.44	SHOP SUPPLIES
211-4001-431.61-30	Public Works	05/17/2022	330481	ND DEPT OF ENVIRONMENTAL QUALITY	420.00	BOILER INSPECTION
211-4001-431.61-30	Public Works	05/17/2022	330487	NORTHSTAR SAFETY, INC.	84.98	SHOP SUPPLIES
211-4001-431.61-33	Public Works	05/17/2022	12108	NORTHERN STATES SUPPLY, INC.	198.78	SIGN SUPPLIES
211-4001-431.61-33	Public Works	05/17/2022	330376	ACME ELECTRIC COMPANIES	13.16	SIGN SUPPLIES
211-4001-431.63-01	Public Works	04/27/2022	12090	EXXONMOBIL 48163281	54.00	PURCHASE CARD Gas for unit 25
211-4001-431.63-01	Public Works	04/27/2022	12090	SHELL OIL 57445622400	63.05	PURCHASE CARD Gas for unit 1
211-4001-431.63-01	Public Works	04/27/2022	12090	SHELL OIL 57445622400	82.09	PURCHASE CARD Gas for unit 25
211-4001-431.63-01	Public Works	05/17/2022	12114	RDO EQUIPMENT CO.-FARGO	405.35	CERTIFIED DEF
211-4001-431.63-01	Public Works	05/17/2022	330426	GLYCOL SOLUTIONS INC	350.00	ANTIFREEZE
211-4001-431.63-01	Public Works	05/17/2022	330452	KASOWSKI GUBRUD REPAIR	255.01	GAS
211-4001-431.63-01	Public Works	05/17/2022	330485	NEPSTAD OIL CO.	8,875.42	DIESEL

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.63-01	Public Works	05/17/2022	330497	PETRO SERVE USA	51.26	PROPANE
211-4001-431.63-02	Public Works	04/27/2022	12090	MATHESON TRIGAS 340003	252.00	PURCHASE CARD Parts for Unit 35
211-4001-431.63-02	Public Works	04/27/2022	12090	MOTOR VEHICLE DIVISION -	15.00	PURCHASE CARD Duplicate Plate
211-4001-431.63-02	Public Works	04/27/2022	12090	MUNICIPAY SERVICE FEE	1.50	PURCHASE CARD Service Fee
211-4001-431.63-02	Public Works	05/17/2022	12098	FORCE AMERICA DISTRIBUTING LLC	590.00	PARTS
211-4001-431.63-02	Public Works	05/17/2022	12103	INLAND TRUCK PARTS & SERVICE	18.96	PARTS
211-4001-431.63-02	Public Works	05/17/2022	12108	NORTHERN STATES SUPPLY, INC.	21.48	PARTS
211-4001-431.63-02	Public Works	05/17/2022	12114	RDO EQUIPMENT CO.-FARGO	247.71	PARTS
211-4001-431.63-02	Public Works	05/17/2022	12123	WALLWORK TRUCK CENTER	359.66	PARTS
211-4001-431.63-02	Public Works	05/17/2022	330383	AUTO VALUE	11.92	PARTS
211-4001-431.63-02	Public Works	05/17/2022	330405	CORWIN CHRYSLER DODGE	25.78	PARTS
211-4001-431.63-02	Public Works	05/17/2022	330418	FARGO TRAILER CENTER	-100.09	CREDIT
211-4001-431.63-02	Public Works	05/17/2022	330418	FARGO TRAILER CENTER	1,586.11	PARTS
211-4001-431.63-02	Public Works	05/17/2022	330424	GENERAL EQUIPMENT & SUPPLIES	866.02	PARTS
211-4001-431.63-02	Public Works	05/17/2022	330532	WEST SIDE STEEL	20.82	PARTS
211-4001-431.64-01	Public Works	04/27/2022	12090	THE FORUM	293.70	PURCHASE CARD Yearly Subscription
211-4001-431.64-01	Public Works	05/17/2022	330466	MATTHEW BENDER & CO., INC.	93.85	NDCC
211-4001-431.73-03	Public Works	05/17/2022	330386	BAUMGARTEN, KARL	3,500.00	ROW/TEMP CONSTRUCTION
211-4001-431.73-03	Public Works	05/17/2022	330429	HAAKENSON, JAMES	2,175.00	ROW/TEMP CONSTRUCTION
211-4001-431.73-03	Public Works	05/17/2022	330430	HAAKENSON, STEVE	2,175.00	ROW/TEMP CONSTRUCTION
211-4001-431.73-03	Public Works	05/17/2022	330431	HAAKENSON, WESLEY	2,175.00	ROW/TEMP CONSTRUCTION
211-4001-431.73-03	Public Works	05/17/2022	330442	IDEAL AG CORPORATION	13,500.00	ROW/TEMP CONSTRUCTION
211-4001-431.73-03	Public Works	05/17/2022	330456	KUMMER, ANNE	2,175.00	ROW/TEMP CONSTRUCTION
211-4001-431.74-01	Public Works	04/27/2022	12090	AMZN MKTP US 1N9VX88D0	28.89	PURCHASE CARD LAPTOP SHOLDER BAG
211-4001-431.74-01	Public Works	04/27/2022	12090	CDW GOVT #T781181	2,177.58	PURCHASE CARD Surface. Mon and Accessor
211-4001-431.74-01	Public Works	04/27/2022	12090	CDW GOVT #T786969	258.21	PURCHASE CARD Surface Warranty
211-4001-431.74-01	Public Works	04/27/2022	12090	CDW GOVT #V646371	213.92	PURCHASE CARD Surface Keyboards

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.74-01	Public Works	04/27/2022	12090	CDW GOVT #V704957	2,943.98	PURCHASE CARD Surface Pro 7 Plus
211-4001-431.74-01	Public Works	04/27/2022	12090	CDW GOVT #V711879	516.42	PURCHASE CARD Surface Warranty
DIVISION TOTAL					246,611.45	
211-4007-431.61-01	Public Works	04/27/2022	12090	LABELS	346.00	PURCHASE CARD
DIVISION TOTAL					346.00	
DEPARTMENT TOTAL					246,957.45	
FUND TOTAL					247,106.01	
216-1001-463.33-09	County Commission	05/17/2022	12099	FOSS ARCHITECTURE & INTERIORS	585.00	PROFESS SRVS 4/1-4/20/22 PROJECT MANAGER 3 HRS
216-1001-463.38-11	County Commission	05/11/2022	330371	CASS COUNTY HISTORICAL SOCIETY	30,000.00	LAW ENFORCEMENT MUSEUM
216-1001-463.74-01	County Commission	05/17/2022	330444	INFORMATION TECHNOLOGY DEPT.	3,000.00	WEN ACCESS INFORMAIION TECHNOLOGY
DIVISION TOTAL					33,585.00	
DEPARTMENT TOTAL					33,585.00	
FUND TOTAL					33,585.00	
220-3512-421.53-10	County Sheriff	05/10/2022	330370	VERIZON WIRELESS	47.46	24/7 CELL-VIKEN SVC 3/29-4/28/2022
220-3512-421.61-21	County Sheriff	05/17/2022	12111	PHARMCHEM, INC.	3,766.20	JAIL, PATCH KITS 4/22
220-3512-421.61-21	County Sheriff	05/17/2022	12111	PHARMCHEM, INC.	2,390.20	JAIL, SWEAT PATCHES 4/22
220-3512-421.61-21	County Sheriff	05/17/2022	330480	ND ATTORNEY GENERAL'S OFFICE	16,947.00	JAIL, SCRAM FEES - 4/22
DIVISION TOTAL					23,150.86	
DEPARTMENT TOTAL					23,150.86	
FUND TOTAL					23,150.86	
221-3508-421.44-05	County Sheriff	05/17/2022	330421	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 05/08/22
221-3508-421.53-02	County Sheriff	05/04/2022	330325	VERIZON WIRELESS	82.47	SERVICE; MAR 22 - APR 21
221-3508-421.61-12	County Sheriff	04/27/2022	12090	AMZN MKTP US 1N9PV7PG1	145.84	PURCHASE CARD PAPER TOWEL ROLLS
221-3508-421.61-12	County Sheriff	05/17/2022	330411	DOCU SHRED INC	36.05	SHREDDING SERVICE
221-3508-421.81-01	County Sheriff	04/29/2022	330147	FARGO POLICE DEPT	12,092.13	2020-DJ-BX-0514;2022 QTR1 JAG20 1ST QTR REIMBURSE
221-3508-421.81-01	County Sheriff	05/17/2022	330402	CITY OF WEST FARGO	5,000.00	SRO THERAPY DOG

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
221-3508-421.81-01	County Sheriff	05/17/2022	330409	DAKOTA CHILDREN'S ADVOCACY CENTER	4,550.00	2020CKWX0031 DACA MARCH
221-3508-421.81-01	County Sheriff	05/17/2022	330527	VERIZON WIRELESS-VSAT	90.00	PLU; 2977; 3/9/22-3/26/22
221-3508-421.81-01	County Sheriff	05/12/2022	330538	GOODWIN, LARRY	1,100.00	SEIZED FUNDS - L GOODWIN
DIVISION TOTAL					23,296.49	
DEPARTMENT TOTAL					23,296.49	
FUND TOTAL					23,296.49	
224-2101-424.53-04	Finance Office	05/06/2022	330345	CITY OF FARGO	313,061.33	MAY2022 RRRDC
224-2101-424.53-05	Finance Office	05/04/2022	330319	POLAR COMMUNICATIONS	126.18	E911 LINE CHRG; 5/1-5/31
224-2101-424.53-05	Finance Office	05/17/2022	330446	INTER-COMMUNITY TELEPHONE CO.	150.00	TRUNKING - E911
224-2101-424.53-07	Finance Office	05/10/2022	330365	ND ASSOCIATION OF COUNTIES	25,548.24	APR22 911
DIVISION TOTAL					338,885.75	
DEPARTMENT TOTAL					338,885.75	
FUND TOTAL					338,885.75	
231-4003-462.41-01	Public Works	05/04/2022	330307	CITY OF WEST FARGO	21.00	CHRG 03/21-04/20/2022 1201 MAIN AVE W
231-4003-462.41-03	Public Works	05/05/2022	330343	XCEL ENERGY	86.28	GAS CHRG 3/24-4/24/22 1201 MAIN AVE W BLDG 2
231-4003-462.53-10	Public Works	05/10/2022	330370	VERIZON WIRELESS	47.46	WEED CONTROL CELL SVC 3/29-4/28/2022
231-4003-462.58-01	Public Works	04/27/2022	12090	NDSU PARKING & TRANS	3.50	PURCHASE CARD seminar
231-4003-462.58-01	Public Works	04/27/2022	12090	PILOT 00012245	48.48	PURCHASE CARD NDWCA board meeting, Bism
231-4003-462.61-01	Public Works	04/27/2022	12090	OFFICEMAX/DEPOT 6107	10.29	PURCHASE CARD cell phone cord
231-4003-462.61-01	Public Works	04/27/2022	12090	TST THE SHACK ON BROADWA	23.68	PURCHASE CARD board meeting supplies
231-4003-462.61-01	Public Works	05/17/2022	330398	CINTAS	12.44	MAT RENT
231-4003-462.61-22	Public Works	05/17/2022	330489	NUTRIEN AG SOLUTIONS INC	39,312.00	MATERIALS
231-4003-462.61-22	Public Works	05/17/2022	330524	UNION STORAGE & TRANSFER CO	180.50	RECURRING STORAGE FEES
231-4003-462.61-22	Public Works	05/17/2022	330524	UNION STORAGE & TRANSFER CO	80.75	STORAGE
231-4003-462.63-02	Public Works	04/27/2022	12090	DAN'S SERVICE CENTER	60.30	PURCHASE CARD oil change Unit 810
231-4003-462.63-02	Public Works	04/27/2022	12090	MOTOR VEHICLE DIVISION -	23.50	PURCHASE CARD vehicle license, unit 811

PAYMENTS REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
231-4003-462.63-02	Public Works	04/27/2022	12090	MUNICIPAY SERVICE FEE	1.50	PURCHASE CARD Vehicle license card fee,
231-4003-462.63-02	Public Works	04/27/2022	12090	OSTROM'S HARDWARE	1.99	PURCHASE CARD windshield washer fluid
DIVISION TOTAL					39,913.67	
DEPARTMENT TOTAL					39,913.67	
FUND TOTAL					39,913.67	
232-4004-442.41-02	Public Works	05/06/2022	330351	XCEL ENERGY	172.79	GAS
232-4004-442.46-01	Public Works	05/17/2022	12106	MARCO	80.00	REPAIRS
232-4004-442.53-10	Public Works	04/27/2022	12090	AMZN MKTP US 1A7FZ1LH2	269.85	PURCHASE CARD iPad Cases
232-4004-442.53-10	Public Works	05/10/2022	330370	VERIZON WIRELESS	10,673.46	VECTOR CONTROL CELL SVC 3/29-4/28/2022
232-4004-442.57-02	Public Works	04/27/2022	12090	NDSU PARKING & TRANS	3.00	PURCHASE CARD parking for ndsu job fair
232-4004-442.57-02	Public Works	04/27/2022	12090	U OF M CONTLEARNING	145.00	PURCHASE CARD Minnesota recertification
232-4004-442.57-02	Public Works	04/27/2022	12090	WAL-MART #1581	31.90	PURCHASE CARD candy for ndsu job fair
232-4004-442.61-04	Public Works	04/27/2022	12090	AMZN MKTP US 1H8FE3HA0	91.10	PURCHASE CARD tilt gauge for utvs
232-4004-442.61-30	Public Works	04/27/2022	12090	AMAZON.COM 1O7MA53T1	445.97	PURCHASE CARD replacement microwaves fo
232-4004-442.61-30	Public Works	04/27/2022	12090	AMAZON.COM 1Z43W8VJ2	106.04	PURCHASE CARD under vehicle roller for
232-4004-442.61-30	Public Works	04/27/2022	12090	AUTO VALUE FARGO	158.82	PURCHASE CARD Zip ties, starting fluid
232-4004-442.61-30	Public Works	04/27/2022	12090	CINTAS CORP	208.16	PURCHASE CARD Building Supplies
232-4004-442.61-30	Public Works	04/27/2022	12090	IN HAPPY EMPLOYEES CLEAN	550.00	PURCHASE CARD Cleaning Service
232-4004-442.61-30	Public Works	04/27/2022	12090	MAC'S FARGO, ND	50.98	PURCHASE CARD Wire cutters
232-4004-442.61-30	Public Works	04/27/2022	12090	MENARDS FARGO ND	163.51	PURCHASE CARD Garage door remotes
232-4004-442.61-30	Public Works	04/27/2022	12090	MOTOR VEHICLE DIVISION -	17.00	PURCHASE CARD Title and Registration
232-4004-442.61-30	Public Works	04/27/2022	12090	MUNICIPAY SERVICE FEE	1.50	PURCHASE CARD Service Fee
232-4004-442.63-02	Public Works	04/27/2022	12090	AUTO VALUE FARGO	65.46	PURCHASE CARD Switches
232-4004-442.63-02	Public Works	04/27/2022	12090	MENARDS FARGO ND	35.40	PURCHASE CARD Screen, seals and batteri
232-4004-442.63-02	Public Works	04/27/2022	12090	MOORHEAD MARINE	63.33	PURCHASE CARD Side by side parts
232-4004-442.74-04	Public Works	04/27/2022	12090	FSP BERTS TRUCK EQUIPMENT	518.00	PURCHASE CARD Beacons for side by sides
232-4004-442.74-04	Public Works	04/27/2022	12090	MOORHEAD MARINE	395.99	PURCHASE CARD Roof for side by side

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Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	14,247.26	
				DEPARTMENT TOTAL	14,247.26	
				FUND TOTAL	14,247.26	
233-1001-451.33-13	County Commission	05/03/2022	330301	SANDERS, LADINA	3,200.00	SEPT21 CAMP HOST
233-1001-451.33-13	County Commission	05/17/2022	330382	ARNETT, CRAIG	3,400.00	MAY22 CAMP HOST
233-1001-451.47-01	County Commission	04/27/2022	12090	FACEBK DJE4ED7GS2	11.66	PURCHASE CARD Facebook Ad for Camp Host
233-1001-451.53-10	County Commission	05/10/2022	330370	VERIZON WIRELESS	47.46	BREWER LAKE CELL SVC 3/29-4/28/2022
233-1001-451.65-01	County Commission	04/27/2022	12090	MOTOPRESS.COM	79.00	PURCHASE CARD Software demo for Brewer
				DIVISION TOTAL	6,738.12	
				DEPARTMENT TOTAL	6,738.12	
				FUND TOTAL	6,738.12	
235-3510-422.01-02	County Sheriff	04/27/2022	12090	AMZN MKTP US 166RM3F11	68.24	PURCHASE CARD Radio for laundry workers
235-3510-422.01-02	County Sheriff	04/27/2022	12090	AMZN MKTP US 1H3VX3CO1	32.99	PURCHASE CARD Hand balls
235-3510-422.01-02	County Sheriff	04/27/2022	12090	AMZN MKTP US 1N0502F30	66.30	PURCHASE CARD games
235-3510-422.01-02	County Sheriff	04/27/2022	12090	AMZN MKTP US 1N44P8U52	219.07	PURCHASE CARD BASKETBALL HOOP
235-3510-422.01-02	County Sheriff	04/27/2022	12090	AMZN MKTP US 1Z5PL97O2	64.12	PURCHASE CARD BASKETBALL HOOP
235-3510-422.01-02	County Sheriff	04/27/2022	12090	CDW GOVT #V655833	8,745.49	PURCHASE CARD Polycom Replacement for J
235-3510-422.01-02	County Sheriff	04/27/2022	12090	MIDCO	180.65	PURCHASE CARD INMATE CABLE SERVICE
235-3510-422.01-02	County Sheriff	04/27/2022	12090	NETFLIX.COM	12.89	PURCHASE CARD Weekend movie for the jai
235-3510-422.01-02	County Sheriff	04/27/2022	12090	SQ GTC	225.00	PURCHASE CARD bus passes for inmate use
235-3510-422.01-02	County Sheriff	05/17/2022	12117	SECURUS	22,473.35	JAIL, PHONE TIME - 4/22
235-3510-422.01-02	County Sheriff	05/17/2022	12119	TURNKEY CORRECTIONS	716.47	JAIL, 4/16/22 - 4/30/22
				DIVISION TOTAL	32,804.57	
				DEPARTMENT TOTAL	32,804.57	
				FUND TOTAL	32,804.57	
236-3703-421.61-07	Emergency Management	04/27/2022	12090	PANERA BREAD #601721 O	176.54	PURCHASE CARD Integrated Preparedness P

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	176.54	
				DEPARTMENT TOTAL	176.54	
				FUND TOTAL	176.54	
237-3505-426.57-01	County Sheriff	04/27/2022	12090	LIFEGUARD SYSTEMS INC	500.00	PURCHASE CARD Deposit for Life Guard Sy
237-3505-426.61-04	County Sheriff	04/27/2022	12090	ACTIVE911 INC	338.00	PURCHASE CARD Annual renewal of the Act
237-3505-426.61-04	County Sheriff	04/27/2022	12090	ND WSI	264.48	PURCHASE CARD Workers comp payment to s
237-3505-426.61-04	County Sheriff	05/17/2022	12109	NORTHWEST DIVERS	38.00	AIR,TANK ORING; A.OLSON
237-3505-426.61-04	County Sheriff	05/17/2022	330469	MICK'S SCUBA	106.95	EQUIP, REPAIRS; J.REITEN
237-3505-426.61-04	County Sheriff	05/17/2022	330469	MICK'S SCUBA	360.00	MAINT & REPAIRS; A.OLSON
237-3505-426.61-04	County Sheriff	05/17/2022	330469	MICK'S SCUBA	360.00	MAINT & REPAIRS; HABERMAN
237-3505-426.61-04	County Sheriff	05/17/2022	330469	MICK'S SCUBA	611.75	MAINT & REPAIRS; VWR
237-3505-426.61-04	County Sheriff	05/17/2022	330469	MICK'S SCUBA	875.85	TRAILER MAINT EQUIP; VWR
237-3505-426.74-01	County Sheriff	05/17/2022	330469	MICK'S SCUBA	19.99	CAMERA MOUNT; B.LAMBRECHT
237-3505-426.74-01	County Sheriff	05/17/2022	330469	MICK'S SCUBA	35.00	EQUIP, REPAIRS; J.REITEN
237-3505-426.74-01	County Sheriff	05/17/2022	330469	MICK'S SCUBA	889.00	EQUIPMENT; A.OLSON
237-3505-426.74-01	County Sheriff	05/17/2022	330469	MICK'S SCUBA	1,103.00	FULL FACE,SERV KIT,VISOR
237-3505-426.74-01	County Sheriff	05/17/2022	330469	MICK'S SCUBA	22.50	GEAR KEEPER; T.SCHMIDT
237-3505-426.74-01	County Sheriff	05/17/2022	330469	MICK'S SCUBA	2,790.95	REPLACEMENT EQUIPMENT;VWR
237-3505-426.74-01	County Sheriff	05/17/2022	330469	MICK'S SCUBA	900.00	TRAINING; T.SCHMIDT
				DIVISION TOTAL	9,215.47	
				DEPARTMENT TOTAL	9,215.47	
				FUND TOTAL	9,215.47	
238-2112-411.33-13	Finance Office	05/17/2022	330438	HIGH PLAINS TECHNOLOGY	16,000.00	MAY22 CENTRAL SITE HOST
238-2112-411.33-13	Finance Office	05/17/2022	330438	HIGH PLAINS TECHNOLOGY	2,050.00	MAY22 VIRTUAL HOST & MONI
238-2112-411.33-15	Finance Office	05/17/2022	330444	INFORMATION TECHNOLOGY DEPT.	4,593.67	WEN ACCESS
238-2112-411.33-17	Finance Office	05/17/2022	12120	TYLER TECHNOLOGIES, INC.	4,253.40	PAYMENT PROCESS SERVICE
238-2112-411.33-19	Finance Office	05/17/2022	330465	MATRIX GROUP PUBLISHING INC	649.50	AD CONTRACT 1 OF 2

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Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
238-2112-411.33-19	Finance Office	05/17/2022	330465	MATRIX GROUP PUBLISHING INC	599.50	AD CONTRACT 2 OF 2
238-2112-411.43-03	Finance Office	05/17/2022	330438	HIGH PLAINS TECHNOLOGY	203.88	ADOBE ACROBAT SUBSCRIPT
					DIVISION TOTAL	28,349.95
					DEPARTMENT TOTAL	28,349.95
					FUND TOTAL	28,349.95
239-2301-411.51-03	County Recorder	04/27/2022	12090	RECORD KEEPERS LLC	50.00	PURCHASE CARD Book storage
239-2301-411.65-01	County Recorder	04/27/2022	12090	CDW GOVT #V388613	408.93	PURCHASE CARD Adobe License
					DIVISION TOTAL	458.93
					DEPARTMENT TOTAL	458.93
					FUND TOTAL	458.93
242-1001-411.33-13	County Commission	05/17/2022	330455	KLEIN MCCARTHY ARCHITECTS	3,580.00	PRE DESIGN 20% COMPLETE TOTAL FEE 17900.00
242-1001-411.33-13	County Commission	05/17/2022	330511	SHORT ELLIOTT HENDRICKSON, INC.	807.60	RR DISPATCH PROJECT
242-1001-411.72-01	County Commission	05/17/2022	330399	CITICARGO & STORAGE	75.00	CONTAINER RENTAL 04/22-05/21/2022
242-1001-411.72-01	County Commission	05/17/2022	330412	ELECTRIC POWER DOOR	706.10	NEW ADDITION BIFOLD DOOR
242-1001-411.72-01	County Commission	05/17/2022	330455	KLEIN MCCARTHY ARCHITECTS	6,909.51	JAIL INTAKE 2/1-2/28/2022
242-1001-411.72-01	County Commission	05/17/2022	330457	LANEY'S, INC.	23,184.00	CHRGs THRU 04/21/2022
242-1001-411.72-01	County Commission	05/17/2022	330520	T F POWERS CONSTRUCTION CO	21,755.00	CHRGs THRU 04/30/2022
242-1001-411.72-01	County Commission	05/17/2022	330529	VINCO, INC.	57,923.83	CHRGs THRU 04/25/2022
					DIVISION TOTAL	114,941.04
					DEPARTMENT TOTAL	114,941.04
					FUND TOTAL	114,941.04
246-2101-413.33-13	Finance Office	05/11/2022	330375	YWCA	3,773.56	GRANT HT23009 MAR2022
246-2101-413.33-13	Finance Office	05/17/2022	330388	BLUE MOON TECHNOLOGIES, INC.	1,350.00	SPECIAL PROGRAM FOR NDHTT AGAP31767 GRANT 40414HT
246-2101-413.33-13	Finance Office	05/17/2022	330505	RIXEN, ALICIA	472.50	4TH QTR GRANT 40414 HT
					DIVISION TOTAL	5,596.06
					DEPARTMENT TOTAL	5,596.06

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				FUND TOTAL	5,596.06	
247-3502-421.33-09	County Sheriff	05/17/2022	330479	NARDINI FIRE EQUIPMENT CO.	406.25	INSPCET NOVEC SYSTEM MVED FROM 40121054213309
247-3502-421.62-02	County Sheriff	05/05/2022	330343	XCEL ENERGY	75.70	ELEC CHRGS 3/17-4/16/22 315 MAIN AVE APT A
247-3502-421.62-02	County Sheriff	05/05/2022	330343	XCEL ENERGY	273.15	ELEC CHRGS 3/21-4/19/22 103 2 ST S
247-3502-421.62-02	County Sheriff	05/05/2022	330343	XCEL ENERGY	247.99	ELEC CHRGS 3/27-4/25/22 CELL TOWER 4421 9 AVE W
247-3502-421.62-02	County Sheriff	05/05/2022	330343	XCEL ENERGY	41.39	GAS CHRGS 3/27-4/25/22 CELL TOWER 4421 9 AVE W
				DIVISION TOTAL	1,044.48	
				DEPARTMENT TOTAL	1,044.48	
				FUND TOTAL	1,044.48	
248-4005-465.33-09	Public Works	05/17/2022	330509	SCHATZ & ASSOCIATES, LLC	20,700.00	90% CONSULTANT FEE
248-4005-465.33-19	Public Works	04/27/2022	12090	IN OFFICE SIGN COMPANY,	71.98	PURCHASE CARD In ground signs for chann
248-4005-465.55-01	Public Works	04/27/2022	12090	DELTA HOTELS BY MARRIO	41.55	PURCHASE CARD Lunch meeting with Shanno
248-4005-465.55-01	Public Works	04/27/2022	12090	MICKS OFFICE	16.23	PURCHASE CARD Lunch meeting with Mayor
248-4005-465.55-01	Public Works	04/27/2022	12090	NOBULL SMOKEHOUSE	41.84	PURCHASE CARD Lunch meeting with Commis
248-4005-465.57-01	Public Works	04/27/2022	12090	92571 - FARGO HECTOR INTL	93.00	PURCHASE CARD Parking at Fargo airport.
248-4005-465.57-01	Public Works	04/27/2022	12090	ACE PARKING 1495	10.00	PURCHASE CARD Parking P3 conference San
248-4005-465.57-01	Public Works	04/27/2022	12090	ACE PARKING 1595	6.00	PURCHASE CARD Did not print receipt.
248-4005-465.57-01	Public Works	04/27/2022	12090	BUDGET RENT A CAR OF HAR	113.29	PURCHASE CARD Rental car in Middleton,
248-4005-465.57-01	Public Works	04/27/2022	12090	CHEVRON 0357803	44.37	PURCHASE CARD Gas for rental car P3 con
248-4005-465.57-01	Public Works	04/27/2022	12090	EDGEWATER GRILL	53.40	PURCHASE CARD Dinner P3 conference San
248-4005-465.57-01	Public Works	04/27/2022	12090	EDGEWATER GRILL	33.06	PURCHASE CARD Lunch P3 conference San D
248-4005-465.57-01	Public Works	04/27/2022	12090	GRAND HYATT SAN DIEGO	1,521.52	PURCHASE CARD Hotel P3 conference San D
248-4005-465.57-01	Public Works	04/27/2022	12090	MINNEAPOLIS AIRPORT	52.84	PURCHASE CARD Lunch P3 conference.
248-4005-465.57-01	Public Works	04/27/2022	12090	SHERATON DALLAS	764.04	PURCHASE CARD Hotel charges for P3 conf
248-4005-465.57-01	Public Works	04/27/2022	12090	SQ MATISSE BISTRO 501	30.25	PURCHASE CARD Breakfast P3 conference S

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
248-4005-465.57-01	Public Works	04/27/2022	12090	STONE ARCH	52.17	PURCHASE CARD Lunch P3 conference San D
248-4005-465.57-01	Public Works	04/27/2022	12090	TST LA PUERTA - DOWNTOWN	32.69	PURCHASE CARD Dinner P3 conference San
248-4005-465.57-01	Public Works	04/27/2022	12090	TST SHORE RIDER	60.85	PURCHASE CARD Lunch P3 conference San D
248-4005-465.58-01	Public Works	04/27/2022	12090	SCHLOTZSKY'S 1762	13.06	PURCHASE CARD Lunch in Bismarck present
248-4005-465.58-01	Public Works	05/03/2022	330300	PAULSEN, JOEL	5,652.29	TRAVEL 04/06-5/23/2022
248-4005-465.58-01	Public Works	05/09/2022	330357	PAULSEN, JOEL	280.80	TRAVEL 05/05/2022
248-4005-465.61-01	Public Works	04/27/2022	12090	AMAZON.COM 1648E3IO2	12.94	PURCHASE CARD Office supplies
248-4005-465.61-01	Public Works	04/27/2022	12090	AMAZON.COM 1H0JN9LZ2	136.16	PURCHASE CARD Office supplies
248-4005-465.61-01	Public Works	04/27/2022	12090	AMZN MKTP US 161EU3MD2	25.45	PURCHASE CARD Office supplies
248-4005-465.61-01	Public Works	04/27/2022	12090	COSTCO WHSE #1119	214.99	PURCHASE CARD Airpods for Iphone 13.
248-4005-465.61-01	Public Works	04/27/2022	12090	SHORTPRINTER.COM	119.80	PURCHASE CARD New business cards for Ni
248-4005-465.61-01	Public Works	05/17/2022	330523	TRADE AND EXPORT FINANCE	350.00	TROPHY FOR NORTH AMERICA WATER DEAL OF THE YEAR 21
248-4005-465.65-01	Public Works	04/27/2022	12090	ADOBE ACROPRO SUBS	16.11	PURCHASE CARD Monthly subscription.
DIVISION TOTAL					30,560.68	
DEPARTMENT TOTAL					30,560.68	
FUND TOTAL					30,560.68	
401-2105-421.33-09	Finance Office	05/17/2022	330406	CUMMINS SALES AND SERVICE	467.25	FULL SERVICE MAINTAINENCE SERIAL #G060946245
401-2105-421.33-09	Finance Office	05/17/2022	330406	CUMMINS SALES AND SERVICE	317.76	FULL SERVICE MAINTAINENCE SERIAL #L050863583
401-2105-421.33-09	Finance Office	05/17/2022	330406	CUMMINS SALES AND SERVICE	458.59	FULL SERVICE W/BATT R&R 4248 32 AVE S FARGO
401-2105-421.33-09	Finance Office	05/17/2022	330406	CUMMINS SALES AND SERVICE	568.85	FULL SERVICE W/BATT R&R 951 ELM ST KINDRED
401-2105-421.33-09	Finance Office	05/17/2022	330406	CUMMINS SALES AND SERVICE	519.57	STANDARD PM FULL SERVICE 16686 18 R ST GARDNER
401-2105-421.33-09	Finance Office	05/17/2022	330470	MID-STATES WIRELESS, INC.	188.25	INSTALL RADIO HORACE ND
401-2105-421.33-09	Finance Office	05/17/2022	330470	MID-STATES WIRELESS, INC.	1,135.00	INSTALL RADIO HUNTER, ND
401-2105-421.33-09	Finance Office	05/17/2022	330470	MID-STATES WIRELESS, INC.	641.00	INSTALL RADIO MAPLETON ND
401-2105-421.33-09	Finance Office	05/17/2022	330479	NARDINI FIRE EQUIPMENT CO.	-406.25	INSPCET NOVEC SYSTEM MVED TO

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
						24735024213309
401-2105-421.33-09	Finance Office	05/17/2022	330479	NARDINI FIRE EQUIPMENT CO.	406.25	INSPECT NOVEC SYSTEM
401-2105-481.72-01	Finance Office	05/17/2022	330530	WALZ ENTERPRISES	9,897.00	3RD FLOOR REMODEL
					DIVISION TOTAL	14,193.27
					DEPARTMENT TOTAL	14,193.27
					FUND TOTAL	14,193.27
422-2105-421.33-09	Finance Office	05/17/2022	330483	NDSCS ALUMNI FOUNDATION	988,758.23	CAREER ACADEMY
					DIVISION TOTAL	988,758.23
					DEPARTMENT TOTAL	988,758.23
					FUND TOTAL	988,758.23
502-1802-412.45-01	Information Technology	05/17/2022	330521	TELCOLOGIX, LLC	145.00	REMOTE SUPPORT
502-1802-412.53-01	Information Technology	05/17/2022	330404	CONSOLIDATED COMMUNICATIONS	4,061.76	PHONE SERVICE MAY22
					DIVISION TOTAL	4,206.76
					DEPARTMENT TOTAL	4,206.76
					FUND TOTAL	4,206.76
504-2108-411.63-02	Finance Office	05/17/2022	330405	CORWIN CHRYSLER DODGE	50.57	OIL & FILTER CHANGE
504-2108-411.63-02	Finance Office	05/17/2022	330405	CORWIN CHRYSLER DODGE	292.19	VEHICLE MAINTENANCE
504-2108-411.63-02	Finance Office	05/17/2022	330420	FORUM	97.10	APR22 PUBLIC SURPLUS 2 FORD EXPLORERS
504-2108-411.63-02	Finance Office	05/17/2022	330423	GATEWAY CHEVROLET	187.68	VEHICLE MAINTENANCE
					DIVISION TOTAL	627.54
					DEPARTMENT TOTAL	627.54
					FUND TOTAL	627.54
658-0000-403.01-00		05/03/2022	330298	ND DEPT. OF HUMAN SERVICES	32.00	SNAP OVERPAYMENT
					DIVISION TOTAL	32.00
					DEPARTMENT TOTAL	32.00
					FUND TOTAL	32.00

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		04/29/2022	330145	AARON'S SALES & LEASE	29.00	REFUND E RASSETT 22002126
659-0000-403.01-00		04/29/2022	330148	GESTON, GREG	39.00	REFUND K HELGESON 22002411
659-0000-403.01-00		04/29/2022	330149	KILWEIN, JAYME	41.50	REFUND HOT SPRINGS SPA & 22002395
659-0000-403.01-00		04/29/2022	330151	ROLLER, NICHOLAS D.	24.00	REFUND K SILVERNAIL 22002292
659-0000-403.01-00		04/29/2022	330152	RONDESTVEDT, ROXANNE MARIE	39.00	REFUND B CUSTARD 22002374
659-0000-403.01-00		04/29/2022	330153	STEELE, DESTINY	41.50	REFUND F WHITCOMB 22002358
659-0000-403.01-00		05/02/2022	330287	AARON'S SALES & LEASE	29.00	REFUND R HARRIS 22002123
659-0000-403.01-00		05/02/2022	330288	FRONT RANGE LEGAL PROCESSING SERVIC	59.00	REFUND C ERICKSON 22002469
659-0000-403.01-00		05/02/2022	330289	MISTER MONEY USA	41.50	REFUND J SCHLICHT 22002354
659-0000-403.01-00		05/02/2022	330290	MUSCHA, DESIREE	11.50	REFUND DEVITO RACING COMP 22002439
659-0000-403.01-00		05/02/2022	330291	SANDSMARK, JAMES	29.00	REFUND H JENSEN 22002356
659-0000-403.01-00		05/02/2022	330292	STOKKA, LAURA	44.00	REFUND T STOKKA 22002419
659-0000-403.01-00		05/02/2022	330293	SUNRISE SUNSET PRESCHOOL & CHILDCAR	26.50	REFUND C GROSZ 22002351
659-0000-403.01-00		05/04/2022	330304	AMANDA ANN SANG SAVANH	41.50	REFUND C SAVANH 22002508
659-0000-403.01-00		05/04/2022	330305	BOETTCHER, CATHY	49.00	REFUND C BOETTCHER 22002486
659-0000-403.01-00		05/04/2022	330313	LACEY ANN JOHNSON (SHEA)	38.00	REFUND J SHEA 22002372
659-0000-403.01-00		05/04/2022	330314	MARING WILLIAMS LAW OFFICE, PC	39.00	REFUND S BERHEIM 22002425
659-0000-403.01-00		05/04/2022	330316	NOBLE, GERALD	42.50	REFUND C HEIDE 22002490
659-0000-403.01-00		05/04/2022	330317	NOBLE, GERALD	45.00	REFUND PRAIRIE ST JOHNS 22002489
659-0000-403.01-00		05/04/2022	330318	NOBLE, GERALD	50.00	REFUND L NOBLE 22002488
659-0000-403.01-00		05/04/2022	330321	RIVIERA HEIGHTS	9.00	REFUND B WORKMAN 22002448
659-0000-403.01-00		05/04/2022	330322	RIVIERA HEIGHTS	9.00	REFUND J SUCHLA 22002447
659-0000-403.01-00		05/04/2022	330324	STEPHENSON, BOBBI	49.00	REFUND J KINNEY 22002420
659-0000-403.01-00		05/05/2022	330339	SEVERSON WOGSLAND & LIEBL PC	9,635.82	REFUND PRECISION CONCRETE 22001851
659-0000-403.01-00		05/06/2022	330347	DENVER HUMAN SERVICES	43.00	REFUND J BLAWER 22002542
659-0000-403.01-00		05/06/2022	330350	SCHATZ, COLTON DANIEL	44.00	REFUND M SCHATZ 22002565

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		05/09/2022	330358	STEELE, DESTINY	41.50	REFUND F WHITCOMB 22002571
659-0000-403.01-00		05/10/2022	330360	BARRON, JACI BROOKE	49.00	REFUND E GRUBB III 22002595
659-0000-403.01-00		05/10/2022	330366	PREFERENCE EMPLOYMENT SOLUTIONS INC	41.50	REFUND DAKOTA CARPENTRY 22002584
659-0000-403.01-00		05/10/2022	330367	RHODE ISLAND FAMILY COURT	44.00	REFUND C GRAY 22002585
659-0000-403.01-00		05/10/2022	330369	STOKKA, LAURA LYNNE	44.00	REFUND T STOKKA 22002600
659-0000-403.01-00		05/11/2022	330374	TAIWO SAMSON SOLOMON	49.00	REFUND K OWANIYI 22002476
659-0000-403.01-00		05/12/2022	330535	BIERSCHBACH EQUIPMENT & SUPPLY	26.50	REFUND FARSTAD CUSTOM FRA 22002352
659-0000-403.01-00		05/12/2022	330537	COON, JESSICA LEE	44.00	REFUND N HORSKI 22002738
659-0000-403.01-00		05/12/2022	330539	LEGAL SERVICES OF NORTHWEST MINNESO	44.00	REFUND S ALLARD 22002719
DIVISION TOTAL					10,932.82	
DEPARTMENT TOTAL					10,932.82	
FUND TOTAL					10,932.82	
671-0000-403.01-00		04/27/2022	12090	AUTOPAY/DISH NTWK	87.75	PURCHASE CARD CHRGS 03/16-04/15/22
DIVISION TOTAL					87.75	
DEPARTMENT TOTAL					87.75	
FUND TOTAL					87.75	
REPORT TOTAL					2,474,204.23	

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2022-04-29 Through 2022-05-12

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1001-411.58-01	County Commission	04/29/2022	59.00	0.00	04292022 MONTHLY PAYROLL
101-1001-411.53-01	County Commission	05/09/2022	244.77	0.00	COMMISSION OPER TELEPHONE APR22
		DIVISION TOTAL	303.77	0.00	
		DEPARTMENT TOTAL	303.77	0.00	
101-1501-411.34-02	County Administrator	05/09/2022	913.00	0.00	APR22 FSA MONTHLY 166
101-1501-411.53-01	County Administrator	05/09/2022	112.36	0.00	HR/ADMIN TELEPHONE APR22
		DIVISION TOTAL	1,025.36	0.00	
101-1502-411.62-06	County Administrator	04/29/2022	192.30	0.00	FUEL CHRGS THRU 04/15/22
101-1502-411.53-01	County Administrator	05/09/2022	31.56	0.00	BLDGS & GRNDS TELEPHONE APR22
		DIVISION TOTAL	223.86	0.00	
101-1504-411.53-01	County Administrator	05/09/2022	36.56	0.00	BLDGS & GRNDS JAIL TELEPH APR22
		DIVISION TOTAL	36.56	0.00	
		DEPARTMENT TOTAL	1,285.78	0.00	
101-1801-412.53-01	Information Technology	05/09/2022	273.58	0.00	INFORMATION TECH TELEPHON APR22
		DIVISION TOTAL	273.58	0.00	
101-1803-412.53-01	Information Technology	05/09/2022	43.60	0.00	GIS TELEPHONE APR22
		DIVISION TOTAL	43.60	0.00	
101-1804-412.53-01	Information Technology	05/09/2022	43.18	0.00	AS400 TELEPHONE APR22
		DIVISION TOTAL	43.18	0.00	
		DEPARTMENT TOTAL	360.36	0.00	
101-2101-413.51-05	Finance Office	05/02/2022	15.00	0.00	BSB 0071 SERVICE CHARGE
101-2101-413.51-05	Finance Office	05/02/2022	25.00	0.00	BSB 5434 SERVICE CHARGE
101-2101-413.51-05	Finance Office	05/02/2022	200.90	0.00	BSB 6100 E-CHECK FEES
101-2101-413.51-05	Finance Office	05/02/2022	5.00	0.00	BSB 6100 SERVICE CHARGE
101-2101-413.61-01	Finance Office	05/02/2022	227.64	0.00	DP ISSUES 042922 - 042922
101-2101-413.53-01	Finance Office	05/09/2022	303.43	0.00	AUDITOR TELEPHONE APR22
		DIVISION TOTAL	776.97	0.00	
		DEPARTMENT TOTAL	776.97	0.00	

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2022-04-29 Through 2022-05-12

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-2301-415.53-01	County Recorder	05/09/2022	288.06	0.00	CO RECORDER TELEPHONE APR22
		DIVISION TOTAL	288.06	0.00	
		DEPARTMENT TOTAL	288.06	0.00	
101-2401-416.53-01	Director of Equalization	05/09/2022	130.46	0.00	DIRECTOR OF TAX TELEPHONE APR22
		DIVISION TOTAL	130.46	0.00	
		DEPARTMENT TOTAL	130.46	0.00	
101-3101-419.61-01	States Attorney	05/02/2022	700.31	0.00	DP ISSUES 042922 - 042922
101-3101-419.53-01	States Attorney	05/09/2022	878.66	0.00	STATES ATTORNEY TELEPHONE APR22
		DIVISION TOTAL	1,578.97	0.00	
101-3104-419.53-01	States Attorney	05/09/2022	107.46	0.00	VICTIM WITNESS TELEPHONE APR22
		DIVISION TOTAL	107.46	0.00	
101-3107-419.53-01	States Attorney	05/09/2022	111.46	0.00	CHILD WELFARE TELEPHONE APR22
		DIVISION TOTAL	111.46	0.00	
		DEPARTMENT TOTAL	1,797.89	0.00	
101-3201-418.53-01	Coroner	05/09/2022	138.21	0.00	CORONER TELE APR22
		DIVISION TOTAL	138.21	0.00	
		DEPARTMENT TOTAL	138.21	0.00	
101-3502-421.53-01	County Sheriff	05/09/2022	1,284.43	0.00	SHERIFF SUPPORT TELEPHONE APR22
		DIVISION TOTAL	1,284.43	0.00	
101-3510-422.37-53	County Sheriff	04/29/2022	613.60	0.00	04292022 MONTHLY PAYROLL
101-3510-422.58-01	County Sheriff	04/29/2022	18.22	0.00	04292022 MONTHLY PAYROLL
101-3510-422.53-01	County Sheriff	05/09/2022	1,613.29	0.00	JAIL TELEPHONE APR22
		DIVISION TOTAL	2,245.11	0.00	
		DEPARTMENT TOTAL	3,529.54	0.00	
101-3701-427.53-01	Emergency Management	05/09/2022	11.00	0.00	SHERIFF EMERG MGT TELEPHO APR22
		DIVISION TOTAL	11.00	0.00	
		DEPARTMENT TOTAL	11.00	0.00	
101-4002-417.53-01	Public Works	05/09/2022	22.46	0.00	COUNTY PLANNER TELEPHONE APR22

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DIVISION TOTAL	22.46	0.00	
		DEPARTMENT TOTAL	22.46	0.00	
101-4501-464.53-01	Extension Services	05/09/2022	295.06	0.00	EXTENTION AGENT TELEPHONE APR22
		DIVISION TOTAL	295.06	0.00	
		DEPARTMENT TOTAL	295.06	0.00	
101-5012-444.53-01	Human Services	05/09/2022	3,769.05	0.00	SOCIAL SERVICE TELE APR22
		DIVISION TOTAL	3,769.05	0.00	
101-5070-444.53-01	Human Services	05/09/2022	140.48	0.00	VETERANS SERVICE TELEPHON APR22
		DIVISION TOTAL	140.48	0.00	
		DEPARTMENT TOTAL	3,909.53	0.00	
		FUND TOTAL	12,849.09	0.00	
202-5031-445.58-02	Human Services	04/29/2022	153.40	0.00	04292022 MONTHLY PAYROLL
		DIVISION TOTAL	153.40	0.00	
202-5033-445.37-01	Human Services	05/09/2022	0.00	10.00	MOVE BIRTH CERTS 20250784453701
		DIVISION TOTAL	0.00	10.00	
202-5034-445.37-01	Human Services	05/09/2022	0.00	26.00	MOVE BIRTH CERTS 20250784453701
		DIVISION TOTAL	0.00	26.00	
202-5036-445.37-01	Human Services	05/09/2022	0.00	546.50	MOVE BIRTH CERTS 20250784453701
		DIVISION TOTAL	0.00	546.50	
202-5078-445.37-01	Human Services	05/09/2022	582.50	0.00	BIRTH CERTS
		DIVISION TOTAL	582.50	0.00	
		DEPARTMENT TOTAL	735.90	582.50	
		FUND TOTAL	735.90	582.50	
211-4001-431.63-01	Public Works	05/06/2022	0.00	1,751.22	APRIL FUEL CHARGES
211-4001-431.53-01	Public Works	05/09/2022	423.84	0.00	COUNTY ROAD TELEPHONE APR22
		DIVISION TOTAL	423.84	1,751.22	
		DEPARTMENT TOTAL	423.84	1,751.22	
		FUND TOTAL	423.84	1,751.22	

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2022-04-29 Through 2022-05-12

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
220-3512-421.80-10	County Sheriff	05/04/2022	308.00	0.00	JAIL REPLENISH
		DIVISION TOTAL	308.00	0.00	
		DEPARTMENT TOTAL	308.00	0.00	
		FUND TOTAL	308.00	0.00	
224-2101-424.53-11	Finance Office	05/12/2022	127,741.22	0.00	911 FEES
		DIVISION TOTAL	127,741.22	0.00	
		DEPARTMENT TOTAL	127,741.22	0.00	
		FUND TOTAL	127,741.22	0.00	
231-4003-462.63-01	Public Works	05/06/2022	24.62	0.00	APRIL FUEL CHARGES
231-4003-462.53-01	Public Works	05/09/2022	26.50	0.00	WEED CONTROL TELEPHONE APR22
		DIVISION TOTAL	51.12	0.00	
		DEPARTMENT TOTAL	51.12	0.00	
		FUND TOTAL	51.12	0.00	
232-4004-442.63-01	Public Works	05/06/2022	1,726.60	0.00	APRIL FUEL CHARGES
232-4004-442.53-01	Public Works	05/09/2022	129.39	0.00	VECTOR CONTROL TELEPHONE APR22
		DIVISION TOTAL	1,855.99	0.00	
		DEPARTMENT TOTAL	1,855.99	0.00	
		FUND TOTAL	1,855.99	0.00	
235-3510-422.01-01	County Sheriff	04/29/2022	273.69	0.00	FIRST QUARTER SALES TAX
		DIVISION TOTAL	273.69	0.00	
		DEPARTMENT TOTAL	273.69	0.00	
		FUND TOTAL	273.69	0.00	
501-2106-413.95-01	Finance Office	05/04/2022	6,973.97	0.00	BCBS 05/04/2022 ADMINSTRATIVE FEES
501-2106-413.95-02	Finance Office	05/04/2022	47,708.41	0.00	BCBS 05/04/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	05/04/2022	45.00	0.00	BCBS 05/04/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	05/04/2022	66,964.67	0.00	BCBS 05/04/2022 POINT SERV/COMP
501-2106-413.95-04	Finance Office	05/04/2022	104,641.35	0.00	BCBS 05/04/2022 STOP LOSS PREMIUMS
501-2106-413.95-01	Finance Office	05/11/2022	7,136.32	0.00	BCBS 05/11/2022 ADMINISTRATIVE FEES

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2022-04-29 Through 2022-05-12

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
501-2106-413.95-02	Finance Office	05/11/2022	6,705.12	0.00	BCBS 05/11/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	05/11/2022	491.25	0.00	BCBS 05/11/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	05/11/2022	104,800.31	0.00	BCBS 05/11/2022 POINT SERV/COMP
DIVISION TOTAL			345,466.40	0.00	
DEPARTMENT TOTAL			345,466.40	0.00	
FUND TOTAL			345,466.40	0.00	
504-2108-411.63-01	Finance Office	04/29/2022	1,781.54	0.00	FUEL CHRGS THRU 04/15/22
DIVISION TOTAL			1,781.54	0.00	
DEPARTMENT TOTAL			1,781.54	0.00	
FUND TOTAL			1,781.54	0.00	
505-2109-413.95-01	Finance Office	05/04/2022	657.83	0.00	BCBS 05/04/2022 ADMINISTRATIVE FEES
505-2109-413.95-03	Finance Office	05/04/2022	8,888.10	0.00	BCBS 05/04/2022 DENTAL CLAIMS
505-2109-413.95-01	Finance Office	05/11/2022	434.54	0.00	BCBS 05/11/2022 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	05/11/2022	5,870.94	0.00	BCBS 05/11/2022 DENTAL CLAIMS
DIVISION TOTAL			15,851.41	0.00	
DEPARTMENT TOTAL			15,851.41	0.00	
FUND TOTAL			15,851.41	0.00	
REPORT TOTAL			507,338.20	2,333.72	