

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS
JUNE 6, 2022**

1. MEETING CALLED TO ORDER

Chairman Rick Steen called the meeting to order at 3:30 PM with all members present as follows: Rick Steen, Duane Breitling, Jim Kapitan, Mary Scherling, and Chad M. Peterson.

2. PLEDGE OF ALLEGIANCE

Taylor Kaushagen led the Pledge of Allegiance.

3. MINUTES APPROVED

MOTION, passed

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

5. CONSENT AGENDA APPROVED

MOTION, passed

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

- a. 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 June 7, 2022, through June 30, 2022, and for the period of July 1, 2022, through June 30, 2023, for the West Fargo Rural Fire Department Inc. at the Red River Valley Fair, Hartl Building in West Fargo, North Dakota; and grant site authorization permits to conduct games of chance under license issued by the North Dakota Attorney General's Office for the period of July 1, 2022, through June 30, 2023, for Veterans, Inc. at Bronco Bar in Chaffee, North Dakota; and grant 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 Sharehouse, Inc. at the Wild Rice Bar and Grill in Horace, North Dakota.
- b. Retroactively approve a special event permit for Thunder Coffee to serve alcoholic beverages on May 21, 2022, during the hours of 2:00 PM to 6:00 PM for a beer festival at Bonanzaville, U.S.A. in West Fargo, North Dakota; and retroactively approve a special event permit for Spicy Pie to serve alcoholic beverages on June 4, 2022, during the hours of 5:00 PM to 11:00 PM for a wedding reception at 2101 19th Avenue NW in West Fargo, North Dakota.
- c. Amend Employee Handbook Policy 208 Demotions as presented effective immediately.
- d. Authorize purchase of a canine from North Iowa K-9 in the amount of \$14,500 for the Sheriff's Office.
- e. Authorize the State's Attorney to offer a full-time permanent position to a Kelly Services temporary employee and pay the conversion fee pursuant to the Kelly Services contract.
- f. Authorize purchase of LED lighting upgrades in the Annex hallways from Bergstrom Electric in the amount of \$19,800.
- g. Authorize the Chair to sign the Westrac Third Addition subdivision plat in order to take ownership of Lot 4, Block 1 of that subdivision.
- h. Contract approval—
 - Kadmas, Lee, and Jackson, Inc.—hydraulic studies for the design of future bridges in Everest Township and Hunter Township.
 - Houston Engineering, Inc.—engineering services for the detailed design of the phase 1 reconstruction of 36th Street Southeast in preparation to transition the roadway into a County Road for the Casselton soybean crushing facility.

6. PUBLIC COMMENT

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

7. TAX EQUALIZATION BOARD, Convened for 2022

Chairman Rick Steen convened the Cass County Board of Tax Equalization for 2022. Paul Fracassi, County Director of Equalization, discussed the 2022 annual report. He said the current taxable value of Cass County is \$1,133,356,641 which is up 9.5% from 2021. He said the median value of a home in Cass County is \$290,000, up from \$259,900 last year. Mr. Fracassi said agricultural land values saw a decrease of 4% from 2021 to 2022.

Equalization of Cities

The following appellants from the City of Fargo provided written documentation reserving their right to appeal before the Board:

Amazon

An appeal was submitted by James Poliyanskiy on behalf of Amazon for a property located at 3737 44th Avenue North in Fargo. The 2022 value was set at \$123,627,000. The City of Fargo has recommended the value be adjusted to \$119,401,800 after an on-site review of the property was completed.

Mr. Poliyanskiy was present and said Amazon is appealing the assessed value set by the City of Fargo for two main reasons; first that a 240,000 square foot second-level mezzanine used for storage the City of Fargo claims is real property and Amazon believes is personal property. He said the mezzanine level including all storage and equipment is removable and if Amazon were to leave the facility, they would have to remove the storage system and all equipment. He said the equipment is specific to Amazon and would not be useful to another user. He said the area should be deemed personal property and not included in the assessed value. Mr. Poliyanskiy said the second main reason for the appeal is due to the City of Fargo rating the constriction of the building at an above average rating and Amazon believes it should be rated as average.

Fargo City Assessor, Michael Splonskowski was present and said the City of Fargo completed an on-site review of the property and takes the stance that the mezzanine level is not personal property as it is a large second level with stairway, electrical wiring, and sprinkler system. He said it would be a large project to remove the mezzanine level and all related equipment and, therefore, the City of Fargo believes it to be real property.

Four Points by Sheraton

An appeal was submitted by Pivotal Tax Solutions on behalf of HAJ Hospitality for a property located at 5064 23rd Avenue South in Fargo, the Four Points by Sheraton hotel. The 2022 value was set at \$6,134,500. The applicants requested value is \$3,272,000, a 47% reduction. Mr. Fracassi said Pivotal Tax Solutions supplied a one year of income statement and an income analysis with their appeal.

Chaz Stadage from Pivotal Tax Solitons was present and said the hotel has struggled with vacancy rates since COVID began in 2020. He said an income statement for 2021 was included in the appeal and pivotal supplied an income approach to support their requested value.

Jeffrey Eisert

An appeal was submitted by Jeffrey Eisert for a property located at 3043 18th Street South and 3045 18th Street South in Fargo. The 2022 value was set at \$238,200. Mr. Fracassi said the property owner reached out wanting to appeal their value and said they would provide documentation; however, no information has been provided yet. The applicant or a representative was not present at the meeting.

The following appellants from the City of Fargo were present in person reserving their right to appeal before the Board:

Gary Anderson

An appeal was submitted by Gary Anderson for a property located at 918 11th Avenue North in Fargo. The 2022 value was set at \$175,500. Mr. Anderson said the property is owned by his mother and power of attorney. He would like to appeal the value of the property due to the condition of the home and the increased value over the past few years. He said in 2018 the value went up \$6,200, in 2020 went up \$28,400, and in 2022 went up \$16,000. He said no homes have sold in the area and the property is located in an old area of Fargo. Mr. Peterson said he can see online that homes are for sale and have been sold recently in the area. Mr. Fracassi said his office along with the City of Fargo Assessment office will conduct an onsite review of the property following the meeting today and provide Mr. Anderson with comparable sales.

The following appellants from the City of West Fargo provided written documentation reserving their right to appeal before the Board:

PetSmart

An appeal was submitted by Pivotal Tax Solutions on behalf of Hull Family Partnership, LLC for a property located at 1630 East 13th Street South in West Fargo. The 2022 value was set at \$3,037,600. The applicants requested value is \$2,620,172.

Chaz Stadage from Pivotal Tax Solitons said Pivotal used the depreciated cost approach using Marshall and Swift to generate the proposed value.

Tevey, LLC

An appeal was submitted by Vogel Law Firm on behalf of Tevey, LLC for a property located at 4980 Sheyenne Street in West Fargo. The 2022 value was set at \$6,209,100. Mr. Fracassi said the City of West Fargo has recommended the value be adjusted to \$6,196,600. The applicants requested value is \$3,470,000. Attorney Tami Norgard from Vogel Law Firm provided a written explanation of the appeal, and an appraisal report before the meeting laying out the appellants concerns with the assessment.

Mr. Fracassi said there are two dwellings located on this parcel of land and the dispute is on a difference of value on the main home. Mrs. Scherling said the City and appellant are using two different approaches and asked if the City of West Fargo often uses the replacement cost approach. West Fargo City Assessor, Nick Lee was present and said there was a significant disparity between replacement cost calculations and it would be helpful for the Assessor's Office to see the actual building costs to further analyze the assessment value.

Schatz

An appeal was submitted by Vogel Law Firm on behalf of Deanne Schatz for a property located at 4812 Sheyenne Street in West Fargo. The 2022 value was set at \$2,673,200. The applicants requested value is \$2,100,000. Attorney Tami Norgard from Vogel Law Firm provided a written explanation of the appeal, and an appraisal report before the meeting laying out the appellants concerns with the assessment.

Invertase, LLC

An appeal was submitted by Vogel Law Firm on behalf of Invertase, LLC for four properties located at 5146 Sheyenne Street, 320 52nd Avenue West, 5102 Sheyenne Street and Parcel 02-3000-01283-010 in Fargo. The 2022 value was set at \$3,025,000. Mr. Fracassi said this parcel includes four pieces of land near the Tevey, LLC property and were recently sold. The appeal information was supplied after the Commission agenda information was released and before the meeting today. Attorney Tami Norgard from Vogel Law Firm provided a written explanation of the appeal.

Attorney Robert Manly from Vogel Law Firm was present as representation for Tevye, LLC, the Schatz's, and Invertase, LLC; and thanked the Commission and Mr. Fracassi for their due diligence in moving the appeals into a pending status and investigating the value further. He said the basis of the appeal and supporting information was supplied by his colleague, Tami Norgard before the meeting.

One applicant from the City of Casselton provided information on an appeal reserving their right to appeal before the Board after the agenda information was sent out. The application was from a property located at 2050 Governors Drive in Casselton. Mr. Fracassi said a hotel, restaurant, and campground are located on the property. He said the applicant supplied income information in their appeal.

There were no additional appeals from cities.

City of Briarwood

Mr. Fracassi said the Briarwood City Council discussed a reduction in property values due to flood risk; however, they took no formal action.

Equalization of Townships

There were no appellants from Townships that provided written documentation reserving their right to appeal before the Board.

There were no additional appeals from townships.

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to move all appeals presented today into a pending status. On roll call vote, the motion carried unanimously.

MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to approve all other non-pending status valuations. On roll call vote, the motion carried unanimously.

The Cass County Board of Equalization will reconvene on June 20, 2022 at 3:30 PM in the Commission Room of the Cass County Courthouse.

8. COST OF LIVING ADJUSTMENT, 8.5% approved for budget purposes

Robert Wilson, County Administrator was present and said the Department Heads discussed a cost of living adjustment (COLA) recommendation for 2022 at their meeting on May 25th. The County has consistently used the Midwest regional consumer price index (CPI) when recommending a COLA for the period of April to April, and from April 2021 to April 2022, the CPI was 8.5%. Mr. Wilson said after discussion and consideration, the Department Heads recommended the Board use this figure for budgeting purposes.

Mr. Wilson said last year the April 2020 to April 2021 figure was 5.1% which was much higher than it had been for the past twenty plus years. He said last year the Commission voted on June 7th to direct the Finance Office to calculate the cost of a 2% and 4% COLA. He said the Commission then voted on July 6th to direct the Finance Office to build in a 5.1% COLA for the 2022 budget with the understanding the Commission may still adjust the COLA during budget hearings. The Commission ultimately kept the 5.1% COLA for 2022.

Mr. Steen said the Board needs to decide on a COLA figure for budgeting purposes today, although it does not have to be a final decision. Mr. Wilson said the Finance Office is in the process of implementing a new accounting system and the new system cannot automatically calculate the

salary impacts with various COLA figures as the old system could. He said any changes the Board makes will have to be computed by the Finance Office staff manually.

Mr. Steen said he attended a Fargodome Authority Board meeting last week and the City of Fargo directed the Fargodome Board to use a 3.5% COLA figure for their budgeting purposes.

Mr. Peterson said he is okay with using the 8.5% COLA for budgeting purposes; however, is not in favor of 8.5% as the final figure. He said an 8.5% increase would have a large fiscal impact to the 2023 budget. Mr. Breitling said prices on all products and services are rising and is important to recognize.

Mrs. Scherling asked if the Commission can legally give bonuses to County staff. Mr. Burdick said he would need to complete research to determine if bonuses are legal for the Board to give staff. He said about twenty years ago the Department Head group decided they needed a method to recommend a COLA and the April to April CPI process was established at that time. He said since then the County has also began conducting salary studies every three years and he does not recall a time that the result of a salary study was ever to decrease salaries, it has always been that salaries need to be increased.

MOTION, passed

Mr. Peterson moved and Mr. Breitling seconded to adopt an 8.5% cost of living adjustment for use in developing the 2023 Cass County Budget. On roll call vote, the motion carried unanimously.

9. EXTENSION OFFICE, Office upgrade budget adjustment approved

Mr. Wilson said the 2022 budget includes an update to the Extension Office space located in the Annex. He said the budgeted amount for the project is \$60,000 for office furniture and an additional \$5,000 for lighting and paint. Buildings and Grounds Supervisor, Gene Gartner received two bids for the office furniture portion of the project, one from Interoffice for \$112,510.22 and the other from Christiansons for \$112,842.14. Mr. Wilson said the estimated cost for the project was created over a year ago and since then prices have increased significantly. He said the Buildings and Grounds Department and Extension Department have reviewed both quotes and determined the quote from Christiansons provides the best overall material benefit, and specifically, the Christiansons proposal offered a better layout in the office entry area.

The Buildings and Grounds Department and Extension Department have worked together to identify funding sources for the project. Buildings and Grounds has a budget for Annex General Maintenance which has a current fund balance of \$136,011.09. Extension Agent, Rita Ussatis has identified \$23,333.98 for the project within the 2022 Extension budget. Mr. Wilson said the project can be funded with existing budgeted funds, and a budget adjustment is needed to transfer funds from the Extension Office fund to the Annex General Maintenance fund.

Mr. Peterson asked where the extra funds from the Extension Department are coming from. Ms. Ussatis was present and said the funds will be coming from other line items within the existing Extension budget including a fund that was created to track funds made from holding conferences and events with other agencies, the travel and workshop fund since agents are not traveling as much after the COVID pandemic, and from a pesticide program with excess funds.

MOTION, passed

Mr. Breitling moved and Mr. Peterson seconded to authorize the Chair to sign a purchase order with Christiansons in the amount of \$112,842.14 and approve a budget adjustment from Extension Office funds to the Annex General maintenance fund in the amount of \$23,333.98. Discussion: Mr. Steen asked if the County can accept the bid with Christiansons even though it was not the lowest bid. Cass County State's Attorney, Birch Burdick was present and said the formal bidding process and regulations generally apply to projects over \$200,000. He said it is in the best interest of the County to follow the process

with all projects and is appropriate to accept a bid that is not the lowest when another vendor presents the best option and the reasoning behind the chosen bids is explained. On roll call vote, the motion carried unanimously.

10. AGASSIZ VALLEY HUMAN SERVICE ZONE, request

Mr. Wilson said the Agassiz Valley Human Service Zone (AVHSZ) has approached Cass County inquiring about leasing office space in the Courthouse basement opposite of the County Café. He said the office space would be used for a AVHSZ program called Unaccompanied Minor Refugee (UMR) that primarily serves clients in the Fargo area.

Mr. Steen asked how the UMR program fits in with other local foster care programs. Kim Jacobson, AVHSZ Director was present and said the UMR program is separate from any other foster care programs. She said the UMR program has specialized agents who serve the UMR clients and license the UMR guardians. She said the UMR guardian licensing is federally regulated and requires a compatible match.

Mr. Breitling asked if AVHSZ has a contract with the federal government for the UMR program. Ms. Jacobson said yes, there is a contract with the State Department of Human Services and with the federal government through a grant that funds the program. Mr. Breitling requested Ms. Jacobson provide the County with a copy of the contract. Mr. Steen asked how the costs of the UMR program are funded. Ms. Jacobson said the UMR program is funded through a federal grant and the AVHSZ took over the program after Lutheran Social Services closed in 2021.

Mr. Wilson said an agreement needs to be drafted between the County and the AVHSZ for the lease and the space would need a minor refresh. He said there is furniture currently being stored in the space that could be used.

**11. VOUCHERS, Approved
*MOTION, passed***

Mr. Steen moved and Mr. Breitling seconded to approve Voucher No. 330542 through Voucher No. 330756 and Electronic Payments 12124 through 12150 for a total of \$1,308,273.59. On roll call vote, the motion carried unanimously.

12. MEETING UPDATES, Committee reports

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

The State's Attorney's Office gave an update on litigation regarding the County's subdivision ordinance violation. Assistant State's Attorney, Tracy Peters was present and said litigation is ongoing against KNB Properties for a violation of the County's subdivision ordinance. She said right now, both parties of the litigation have motions for summary of judgements pending. She said these motions should be ready for oral arguments in July. Ms. Peters said another party, Bob Matthews is selling and developing land without going through the County's subdivision ordinance, similar to the KNB Properties situation. She said the State's Attorney's Office met with the Attorney of Mr. Matthews and explained the ongoing litigation with the subdivision ordinance and Mr. Matthews agreed to hold off on continuing to develop until the other litigation was settled. Ms. Peters said since this meeting, the County Planner has noticed Mr. Matthews is continuing to develop and prepare the land to sell and build homes. She said the attorney handling the KNB matter is going to again contact Mr. Matthew's attorney and further action may be needed by the County Commission if no "informal" agreement can be reached.

Mrs. Scherling asked where the property Mr. Matthews is attempting to develop is located. County Planner, Grace Puppy was present and said it is located in Stanley Township, near the KNB Properties land, half a mile north of County Road 16 and West of County Road 81.

Mr. Peterson asked if there is an estimated court date. Mr. Burdick said the trial is estimated for the end of November to the beginning of December. He said the litigation may not go to trial if the judge grants the summary judgement.

13. ADJOURNMENT

MOTION, passed

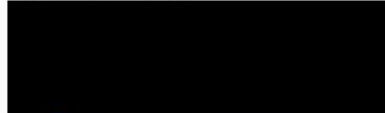
On motion by Mr. Kapitan, seconded by Mr. Peterson and all-in favor, the meeting was adjourned at 5:35 PM.

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 330542-330756 and electronic payments 12124-12150 for a total of \$1,308,273.59.


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 6 day of June, 2022 by Commissioner Steen, who moved its adoption, was seconded by Commissioner Breitling, and adopted by the following vote:

Ayes: 5
Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:



County Finance Director

PAYMENTS REGISTER

Check Numbers 330542-330756 Electronic Payments 12124-12150 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		05/13/2022	330543	FARGO PARK DISTRICT - TAX	277.03	OVERPAYMENT 64-3525-00212-000
101-0000-202.60-00		05/16/2022	330551	JOHNSON, CLAYTON C	284.23	OVERPAYMENT 01-8449-00200-000
101-0000-202.60-00		05/16/2022	330552	PROTHERO, KATIE	393.97	OVERPAYMENT 01-8446-00040-000
101-0000-202.60-00		05/17/2022	330554	BUCHOLZ, LISA A	1,068.36	OVERPAYMENT 02-4356-00680-000
101-0000-202.60-00		05/27/2022	330730	SELECT PORTFOLIO SERVICING, INC.	55.48	OVERPAYMENT 01-2831-00810-000
101-0000-202.60-00		06/01/2022	330743	CONWAY, JOEL OR KELSIE	1,826.21	OVERPAYMENT 01-8671-00100-000
101-0000-202.60-00		06/01/2022	330749	PETERSON, EMILY T	1,982.23	OVERPAYMENT 02-5013-00080-000
101-0000-202.60-00		06/01/2022	330752	WET, NYANYOK	1,982.23	OVERPAYMENT 02-4104-00420-000
DIVISION TOTAL					7,869.74	
DEPARTMENT TOTAL					7,869.74	
101-1001-411.57-02	County Commission	05/25/2022	12150	FMWF CHAMBER CHAMBERMASTE	200.00	PURCHASE CARD Woman Connect Event
101-1001-411.58-13	County Commission	05/31/2022	330651	KAPITAN, JIM	23.00	MILEAGE 5/3/22 CASSELTON GRAND FARM
101-1001-411.58-13	County Commission	05/27/2022	330727	KAPITAN, JIM	2,230.29	ANCHORAGE AK 5/16-21/22
101-1001-411.64-02	County Commission	05/25/2022	12150	REI MATTHEW BENDER &CO	82.24	PURCHASE CARD ND CENTURY CODE 2022 RV 6
DIVISION TOTAL					2,535.53	
101-1002-411.33-07	County Commission	05/31/2022	330663	MARQUART, ANDREW S	576.00	SERVICES 5/11-5/13/2022
101-1002-411.33-07	County Commission	05/31/2022	330663	MARQUART, ANDREW S	198.00	SERVICES 5/3-5/4/2022
101-1002-411.33-07	County Commission	05/31/2022	330663	MARQUART, ANDREW S	198.00	SERVICES 5/8-5/9/2022
101-1002-411.45-04	County Commission	05/24/2022	330587	CITY OF FARGO	12.00	APR22 STORM SEWER 5716 UNIV DR S
DIVISION TOTAL					984.00	
101-1003-441.51-12	County Commission	05/31/2022	330628	FARGO CASS PUBLIC HEALTH	78,215.13	APR22 CASS COUNTY REPORT
DIVISION TOTAL					78,215.13	
DEPARTMENT TOTAL					81,734.66	
101-1501-411.43-01	County Administrator	05/31/2022	330666	METRO SALES, INC.	867.00	79916 5/9-8/8/2022 BASE CHARGES
101-1501-411.54-02	County Administrator	05/25/2022	12150	VALLEY NEWS LIVE EMPLOYME	299.00	PURCHASE CARD VALLEY NEWS LIVE JOB POST
101-1501-411.61-01	County Administrator	05/25/2022	12150	BERTELSON TOTAL OFFICE	2.99	PURCHASE CARD Office Supplies

PAYMENTS REGISTER

Check Numbers 330542-330756 Electronic Payments 12124-12150 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1501-411.61-02	County Administrator	05/26/2022	330720	AMERICAN MAIL HOUSE, INC.	25.78	POSTAGE 4/25/22-5/19/22 PERSONNEL
101-1501-411.61-05	County Administrator	05/25/2022	12150	NDNA	25.75	PURCHASE CARD ND Media Guide - Newspaper
DIVISION TOTAL					1,220.52	
101-1502-411.62-06	County Administrator	05/25/2022	12150	HOLIDAY STATIONS 0454	123.40	PURCHASE CARD FUEL FOR JAIL PICKUP
101-1502-411.63-02	County Administrator	05/25/2022	12150	CK HOLIDAY # 06454	39.98	PURCHASE CARD UNLIMITED CAR WASHES
DIVISION TOTAL					163.38	
101-1503-411.41-01	County Administrator	05/25/2022	12150	CITY OF FARGO	659.78	PURCHASE CARD MAR22 WATER BILL 211 9 ST
101-1503-411.41-01	County Administrator	05/25/2022	12150	KEN"S SANITATION AND RE	326.50	PURCHASE CARD APR22 RUBBISH REMOVAL REC
101-1503-411.41-01	County Administrator	05/24/2022	330587	CITY OF FARGO	16.49	APR22 STORM SEWER 200 9 ST S
101-1503-411.41-01	County Administrator	05/24/2022	330587	CITY OF FARGO	12.00	APR22 STORM SEWER 923 2 AVE S
101-1503-411.41-01	County Administrator	05/24/2022	330587	CITY OF FARGO	12.00	APR22 STORM SEWER 951 23 ST S
101-1503-411.47-01	County Administrator	05/31/2022	330629	FARGO LINOLEUM COMPANY	99.20	SCHLUTER QUADREC 3RD FL REMODEL
101-1503-411.47-01	County Administrator	05/31/2022	330637	GRAINGER, W.W.	63.86	LED DRIVER
101-1503-411.47-06	County Administrator	05/25/2022	12150	DIAMOND VOGEL PAINT #810	43.54	PURCHASE CARD PAINT
101-1503-411.61-04	County Administrator	06/07/2022	12138	MINNKOTA	48.00	APR22 RECYCLING SVCS
101-1503-411.61-04	County Administrator	05/25/2022	12150	ARAMARK UNIFORM	473.73	PURCHASE CARD MAT RENT/ AIR FRESH
101-1503-411.61-04	County Administrator	05/25/2022	12150	DACOTAH PAPER	550.10	PURCHASE CARD BATTERIES/TOWEL/TISSUES
101-1503-411.61-04	County Administrator	05/25/2022	12150	DACOTAH PAPER	836.20	PURCHASE CARD LINERS/TISSUES/TOWELS
101-1503-411.61-04	County Administrator	05/25/2022	12150	DACOTAH PAPER	284.70	PURCHASE CARD TISSUES
101-1503-411.61-04	County Administrator	05/25/2022	12150	FOUNDATION BLDG 236	356.16	PURCHASE CARD CEILING TILES
101-1503-411.61-04	County Administrator	05/25/2022	12150	SCHEELS HARDWARE	19.99	PURCHASE CARD PIPE CUTTER
101-1503-411.62-02	County Administrator	05/24/2022	330594	XCEL ENERGY	17,093.18	ELEC CHRGS 4/14-5/15/2022 211 9 ST S
101-1503-411.62-02	County Administrator	05/24/2022	330594	XCEL ENERGY	33.82	ELEC CHRGS 4/18-5/17/2022 217 11 ST S
101-1503-411.62-02	County Administrator	06/01/2022	330754	XCEL ENERGY	4,509.84	GAS CHRGS 4/19-5/17/2022 211 9 ST S
101-1503-411.74-03	County Administrator	05/25/2022	12150	ARAMARK UNIFORM	476.10	PURCHASE CARD SHIRT CLEANING
DIVISION TOTAL					25,915.19	

PAYMENTS REGISTER

Check Numbers 330542-330756 Electronic Payments 12124-12150 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1504-411.41-01	County Administrator	05/25/2022	12150	CITY OF FARGO	4,300.57	PURCHASE CARD MAR22 WATER BILL 450 34 S
101-1504-411.41-01	County Administrator	05/25/2022	12150	KEN"S SANITATION AND RE	1,040.50	PURCHASE CARD APR22 RUBBISH REMOVAL REC
101-1504-411.41-01	County Administrator	05/24/2022	330587	CITY OF FARGO	12.00	APR22 STORM SEWER 502 28 ST S
101-1504-411.41-01	County Administrator	05/31/2022	330642	HEALTHCARE ENVIRONMENTAL SERVICES	87.00	WASTE REMOVAL 4/18/2022
101-1504-411.47-01	County Administrator	06/07/2022	12128	CHILLER SYSTEMS, INC.	2,076.00	JAIL CHILL REPAIR
101-1504-411.47-01	County Administrator	05/31/2022	330637	GRAINGER, W.W.	899.20	REPAIR KIT, AIR VALVE
101-1504-411.47-01	County Administrator	05/31/2022	330637	GRAINGER, W.W.	233.07	SAFETY RELIEF VALVE
101-1504-411.47-01	County Administrator	05/31/2022	330637	GRAINGER, W.W.	133.77	TEMPERATURE SWITCH
101-1504-411.61-04	County Administrator	06/07/2022	12140	NORTHERN STATES SUPPLY, INC.	11.43	JAIL SUPPLIES
101-1504-411.61-04	County Administrator	06/07/2022	12145	TESSMAN SEED COMPANY	2,403.50	LAWN FERTILIZER
101-1504-411.61-04	County Administrator	05/25/2022	12150	MAC'S FARGO, ND	33.07	PURCHASE CARD CABLE TIES, PULLEY
101-1504-411.61-04	County Administrator	05/31/2022	330624	DAKOTA FLUID POWER, INC.	408.17	HOSES FOR THE SALLY DOORS
101-1504-411.62-02	County Administrator	06/01/2022	330754	XCEL ENERGY	21,656.76	ELEC CHRGS 4/19-5/18/2022 450 34 ST S
101-1504-411.62-02	County Administrator	06/01/2022	330754	XCEL ENERGY	12,863.85	GAS CHRGS 4/20-5/19/2022 450 34 ST S
DIVISION TOTAL					46,158.89	
101-1505-411.41-01	County Administrator	05/25/2022	12150	CITY OF FARGO	403.33	PURCHASE CARD MAR22 WATER BILL 1010 2 A
101-1505-411.41-01	County Administrator	05/25/2022	12150	KEN"S SANITATION AND RE	142.50	PURCHASE CARD APR22 RUBBISH REMOVAL REC
101-1505-411.61-04	County Administrator	05/25/2022	12150	ARAMARK UNIFORM	367.18	PURCHASE CARD MAT RENT/ AIR FRESH
101-1505-411.61-04	County Administrator	05/25/2022	12150	DACOTAH PAPER	510.00	PURCHASE CARD LINERS/TISSUES
101-1505-411.61-04	County Administrator	05/25/2022	12150	DACOTAH PAPER	189.80	PURCHASE CARD TISSUES
101-1505-411.62-02	County Administrator	05/24/2022	330594	XCEL ENERGY	5,092.75	ELEC CHRGS 4/17-5/16/2022 1010 2ND AVE LOAD PROFILE
101-1505-411.62-02	County Administrator	06/01/2022	330754	XCEL ENERGY	1,436.04	GAS CHRGS 4/18-5/17/2022 1010 2ND AVE SM INT GAS
DIVISION TOTAL					8,141.60	
101-1506-411.41-01	County Administrator	05/25/2022	12150	CITY OF FARGO	179.03	PURCHASE CARD MAR22 WATER BILL 1512 23 A

PAYMENTS REGISTER

Check Numbers 330542-330756 Electronic Payments 12124-12150 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1506-411.41-01	County Administrator	05/25/2022	12150	KEN"S SANITATION AND RE	204.50	PURCHASE CARD APR22 RUBBISH REMOVAL REC
101-1506-411.44-06	County Administrator	05/31/2022	330670	MUNICIPAL AIRPORT AUTHORITY OF THE	4,011.15	JUN 2022 GROUND LEASE-LEC
101-1506-411.61-04	County Administrator	05/25/2022	12150	ARAMARK UNIFORM	140.76	PURCHASE CARD MAT RENT/AIR FRESH
101-1506-411.62-02	County Administrator	06/01/2022	330754	XCEL ENERGY	1,258.86	ELEC CHRGS 4/25-5/24/2022 1612 23 AVE N
101-1506-411.62-02	County Administrator	06/01/2022	330754	XCEL ENERGY	813.17	GAS CHRGS 4/25-5/24/2022 1612 23 AVE N
101-1506-411.62-02	County Administrator	06/01/2022	330754	XCEL ENERGY	90.52	GAS CHRGS 4/25-5/24/2022 1614 23RD AVE N
DIVISION TOTAL					6,697.99	
DEPARTMENT TOTAL					88,297.57	
101-1801-412.46-01	Information Technology	05/25/2022	12150	SERVERMONKEY COM	297.09	PURCHASE CARD Ram for Server
101-1801-412.46-03	Information Technology	05/31/2022	330661	LSI DAKOTAS	40.00	LOCATING SERVICES
101-1801-412.53-10	Information Technology	05/25/2022	12150	AMZN MKTP US 1A07C7MD2	16.99	PURCHASE CARD Phone Case
101-1801-412.57-01	Information Technology	05/17/2022	330558	MAY, JADEN	418.70	MINNEAPOLIS 5/1-6/22
101-1801-412.61-01	Information Technology	05/25/2022	12150	AMAZON.COM 130DO3ZY0 AMZN	28.98	PURCHASE CARD Supplies
101-1801-412.61-01	Information Technology	05/25/2022	12150	AMAZON.COM 1A9YI36U0	65.20	PURCHASE CARD Office Supplies
101-1801-412.61-01	Information Technology	05/25/2022	12150	AMZN MKTP US 1394C0IY1	36.59	PURCHASE CARD Supplies
101-1801-412.61-01	Information Technology	05/25/2022	12150	AMZN MKTP US 139A50911	11.49	PURCHASE CARD Supplies
101-1801-412.61-01	Information Technology	05/25/2022	12150	AMZN MKTP US 1Q05E9E10	30.95	PURCHASE CARD Supplies
101-1801-412.61-04	Information Technology	05/25/2022	12150	AMZN MKTP US 1A4QI96H0	42.49	PURCHASE CARD Stand
101-1801-412.61-04	Information Technology	05/25/2022	12150	AMZN MKTP US 1L1QQ7FR1	59.90	PURCHASE CARD Labels
101-1801-412.61-04	Information	05/25/2022	12150	AMZN MKTP US 1Q2P21YG2	25.98	PURCHASE CARD Labels

PAYMENTS REGISTER

Check Numbers 330542-330756 Electronic Payments 12124-12150 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
	Technology					
101-1801-412.61-04	Information Technology	05/25/2022	12150	BARCODESINC	89.55	PURCHASE CARD Labels
101-1801-412.61-04	Information Technology	05/25/2022	12150	BARCODESINC	-6.25	PURCHASE CARD Sales tax refund
101-1801-412.61-04	Information Technology	05/31/2022	330706	TELCOLOGIX, LLC	435.00	REMOTE SUPPORT
101-1801-412.91-11	Information Technology	05/25/2022	12150	AMZN MKTP US 1306P56X0 AM	229.99	PURCHASE CARD Headset
101-1801-412.91-11	Information Technology	05/25/2022	12150	AMZN MKTP US 1A0MQ3DQ0	27.95	PURCHASE CARD Laptop Bag
101-1801-412.91-11	Information Technology	05/25/2022	12150	CDW GOVT #W473409	1,653.19	PURCHASE CARD Surface plus accessories
101-1801-412.91-11	Information Technology	05/25/2022	12150	CDW GOVT #W536643	278.85	PURCHASE CARD Warranty for Surface
101-1801-412.91-11	Information Technology	05/25/2022	12150	CDW GOVT #W598557	1,017.45	PURCHASE CARD Monitor
DIVISION TOTAL					4,800.09	
101-1803-412.33-09	Information Technology	05/31/2022	330689	PRO-WEST & ASSOCIATES, INC.	2,800.00	SUPPORT PACKAGE 5/3/22-23
DIVISION TOTAL					2,800.00	
101-1804-412.33-09	Information Technology	05/31/2022	330645	HSO ENTERPRISE SOLUTIONS, LLC	14,645.50	FINANCE & SUPPLY CHAIN
101-1804-412.43-11	Information Technology	05/31/2022	330656	KRONOS INC	1,260.00	SOFTWARE SUB 5/13-6/12/22
DIVISION TOTAL					15,905.50	
DEPARTMENT TOTAL					23,505.59	
101-2101-413.10-25	Finance Office	05/31/2022	330687	PREFERENCE EMPLOYMENT SOLUTIONS	1,101.60	J OLSON 5/2-5/6/2022
101-2101-413.10-25	Finance Office	05/31/2022	330687	PREFERENCE EMPLOYMENT SOLUTIONS	1,101.60	J OLSON 5/9-5/13/2022
101-2101-413.61-01	Finance Office	05/25/2022	12150	STAPLS7356092852000002	13.49	PURCHASE CARD IBUPROFEN
101-2101-413.61-01	Finance Office	05/25/2022	12150	THE HOME DEPOT #3701	53.71	PURCHASE CARD Plants for Wedding Room

PAYMENTS REGISTER

Check Numbers 330542-330756 Electronic Payments 12124-12150 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2101-413.61-02	Finance Office	05/26/2022	330720	AMERICAN MAIL HOUSE, INC.	584.59	POSTAGE 4/20/22-5/19/22 FINANCE
101-2101-413.61-05	Finance Office	05/25/2022	12150	RECORD KEEPERS LLC	55.88	PURCHASE CARD APR22 STORAGE
101-2101-413.64-02	Finance Office	05/25/2022	12150	REI MATTHEW BENDER &CO	82.24	PURCHASE CARD ND CENTURY CODE 2022 RV 6
101-2101-413.65-01	Finance Office	05/31/2022	330649	JACK HENRY & ASSOCIATES INC.	250.00	REMIT WEB APR22 4/1-4/30/2022
101-2101-413.74-01	Finance Office	05/25/2022	12150	AMZN MKTP US 1A07C7MD2	42.99	PURCHASE CARD Laptop Bag
101-2101-413.74-01	Finance Office	05/25/2022	12150	CDW GOVT #W444085	1,703.08	PURCHASE CARD Desktop
101-2101-413.74-01	Finance Office	05/25/2022	12150	CDW GOVT #W473324	266.31	PURCHASE CARD Monitor
DIVISION TOTAL					5,255.49	
101-2102-443.61-04	Finance Office	05/24/2022	330587	CITY OF FARGO	12.00	APR22 STORM SEWER 1600 32 AVE N
101-2102-443.61-04	Finance Office	05/24/2022	330587	CITY OF FARGO	12.00	APR22 STORM SEWER 1700 32 AVE N
DIVISION TOTAL					24.00	
101-2103-413.41-02	Finance Office	06/01/2022	330754	XCEL ENERGY	97.64	ELEC CHRGS 4/19-5/18/2022 3321 4 AVE SW UNIT F
101-2103-413.41-03	Finance Office	06/01/2022	330754	XCEL ENERGY	76.09	GAS CHRGS 4/20-5/19/2022 3321 4 AVE SW UNIT F
101-2103-413.61-01	Finance Office	05/25/2022	12150	INTAB LLC	116.33	PURCHASE CARD Election Equipment wire s
101-2103-413.61-01	Finance Office	05/25/2022	12150	OFFICE DEPOT #1090	54.86	PURCHASE CARD SHARPIES/TAPE
101-2103-413.61-01	Finance Office	05/25/2022	12150	QUILL CORPORATION	483.89	PURCHASE CARD FILE FOLDERS
101-2103-413.61-02	Finance Office	05/26/2022	330720	AMERICAN MAIL HOUSE, INC.	1,638.66	POSTAGE 4/20/22-5/19/22 FINANCE - ELECTIONS
101-2103-413.61-37	Finance Office	05/31/2022	330695	SEACHANGE PRINT INNOVATIONS	11,639.90	BALLOTS AND ENVELOPES
DIVISION TOTAL					14,107.37	
DEPARTMENT TOTAL					19,386.86	
101-2301-415.43-01	County Recorder	05/31/2022	330709	TOSHIBA BUSINESS SOLUTIONS USA	5.36	CPC BILLING 4/1-4/30/2022
101-2301-415.51-04	County Recorder	05/25/2022	12150	RECORD KEEPERS LLC	346.92	PURCHASE CARD Ballot storage and destru
101-2301-415.61-02	County Recorder	05/26/2022	330720	AMERICAN MAIL HOUSE, INC.	249.48	POSTAGE 4/20/22-5/19/22 RECORDERS OFFICE
101-2301-415.64-02	County Recorder	05/25/2022	12150	REI MATTHEW BENDER &CO	82.24	PURCHASE CARD ND CENTURY CODE 2022 RV 6

PAYMENTS REGISTER

Check Numbers 330542-330756 Electronic Payments 12124-12150 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	684.00	
				DEPARTMENT TOTAL	684.00	
101-2401-416.61-01	Director of Equalization	05/25/2022	12150	STAPLS7356584349000001	38.55	PURCHASE CARD PLATES/CUTLERY/WIPES
101-2401-416.61-01	Director of Equalization	05/25/2022	12150	STAPLS7356584349000002	9.29	PURCHASE CARD PAPER TOWELS
101-2401-416.61-02	Director of Equalization	05/26/2022	330720	AMERICAN MAIL HOUSE, INC.	3.71	POSTAGE 4/22/22-5/18/22 TAX DIRECTOR
101-2401-416.64-01	Director of Equalization	05/31/2022	330664	MARSHALL & SWIFT	379.95	RESIDENTIAL COST HANDBOOK CD VERSION
				DIVISION TOTAL	431.50	
				DEPARTMENT TOTAL	431.50	
101-3101-419.20-30	States Attorney	05/31/2022	330702	STUEVE, KIMBERLEE J.	25.00	CLE REPORTING FEE
101-3101-419.33-07	States Attorney	05/25/2022	12150	ND SECRETARY OF STATE	36.00	PURCHASE CARD Amandas notary app fee
101-3101-419.33-07	States Attorney	05/31/2022	330633	FORUM	106.92	ST V HAMS AF PUBLICATION
101-3101-419.33-07	States Attorney	05/31/2022	330658	LANGUAGELINE SOLUTIONS	33.60	ST V RASHEED/PHN INTERPRT
101-3101-419.37-51	States Attorney	05/31/2022	330609	BAKKE, ROSIE	31.90	WITNESS FEES
101-3101-419.37-51	States Attorney	05/31/2022	330614	BURSCH TRAVEL	794.19	ST V GRANT/CHEZICK FLIGHT
101-3101-419.37-51	States Attorney	05/31/2022	330614	BURSCH TRAVEL	237.60	ST V GRANT/ZERFAS FLIGHT
101-3101-419.43-01	States Attorney	05/31/2022	330601	A & B BUSINESS SOLUTIONS, INC.	589.37	TOSHIBA CONT 5/9-8/8/22
101-3101-419.51-06	States Attorney	06/07/2022	12144	RECORD KEEPERS, LLC.	577.52	MAY STRGE/ROT 3 BINS
101-3101-419.51-16	States Attorney	05/31/2022	330696	SHERIFF, CLAY COUNTY	162.80	ST V MUELLER (SVD 2 PPL)
101-3101-419.53-05	States Attorney	05/31/2022	330707	THOMSON REUTERS-WEST PAYMENT CENTER	501.49	MAY CLEAR 4 OUR OFFICE
101-3101-419.53-05	States Attorney	05/31/2022	330707	THOMSON REUTERS-WEST PAYMENT CENTER	2,479.33	MAY LEGAL RESEARCH
101-3101-419.57-01	States Attorney	05/24/2022	330586	CASS COUNTY BAR ASSOCIATION	-16.00	7 ATTYS AT 5/26 BAR LUNCH
101-3101-419.57-01	States Attorney	05/24/2022	330586	CASS COUNTY BAR ASSOCIATION	128.00	8 ATTYS AT 5/26 BAR LUNCH
101-3101-419.57-02	States Attorney	05/25/2022	12150	EB 10TH ANNUAL WORLD	75.17	PURCHASE CARD Pauls Reg fee for Elder A
101-3101-419.57-02	States Attorney	05/25/2022	12150	EB 10TH ANNUAL WORLD	-75.17	PURCHASE CARD Refund for Pauls Elder Ab
101-3101-419.57-02	States Attorney	05/25/2022	12150	PAYPAL REDRIVERCHI	300.00	PURCHASE CARD RRCAC spring conference r
101-3101-419.59-06	States Attorney	06/07/2022	12139	ND STATES ATTORNEYS ASSOCIATION	2,700.00	DUES FOR 1 SA & 16 ASA'S

PAYMENTS REGISTER

Check Numbers 330542-330756 Electronic Payments 12124-12150 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-419.61-01	States Attorney	05/25/2022	12150	AMAZON.COM 139UM42P0 AMZN	36.44	PURCHASE CARD 2 power cords
101-3101-419.61-01	States Attorney	05/31/2022	330679	OFFICE DEPOT	7.34	1 REAM GOLDENROD PAPER
101-3101-419.61-01	States Attorney	05/31/2022	330679	OFFICE DEPOT	73.40	10 CASES GOLDENROD PAPER
101-3101-419.61-01	States Attorney	05/31/2022	330679	OFFICE DEPOT	55.55	GEL PENS
101-3101-419.61-01	States Attorney	05/31/2022	330679	OFFICE DEPOT	176.38	MISC SUPPLIES
101-3101-419.61-02	States Attorney	05/26/2022	330720	AMERICAN MAIL HOUSE, INC.	1,067.80	POSTAGE 4/20/22-5/19/22 STATES ATTORNEY
101-3101-419.74-01	States Attorney	05/25/2022	12150	CDW GOVT #W444155	851.54	PURCHASE CARD Desktop
101-3101-419.74-02	States Attorney	05/31/2022	330616	CHRISTIANSON'S BUS. FURNITURE	2,479.24	BOOKCASE & WARDROBE/NICK
101-3101-419.74-02	States Attorney	05/31/2022	330616	CHRISTIANSON'S BUS. FURNITURE	1,669.22	DRAWERS & SHELVES/STRGE
DIVISION TOTAL					15,104.63	
101-3107-419.51-16	States Attorney	05/31/2022	330716	WASHINGTON COUNTY SHERIFF	18.50	CASE 09-2022-JV00149
101-3107-419.61-02	States Attorney	05/26/2022	330720	AMERICAN MAIL HOUSE, INC.	21.21	POSTAGE 4/22/22-5/12/22 CCSA-CHILD WELFARE
101-3107-419.64-02	States Attorney	05/25/2022	12150	REI MATTHEW BENDER & CO	164.49	PURCHASE CARD ND CENTURY CODE 2022 RV 6
101-3107-419.74-01	States Attorney	05/25/2022	12150	CDW GOVT #V959152	-183.40	PURCHASE CARD Credit for return
DIVISION TOTAL					20.80	
DEPARTMENT TOTAL					15,125.43	
101-3201-418.33-09	Coroner	05/31/2022	330626	F-M AMBULANCE SERVICE	300.00	K MCDONALD
101-3201-418.57-01	Coroner	05/25/2022	12150	EXPEDIA 72303214744030	5.97	PURCHASE CARD ABMDI meeting flight book
101-3201-418.57-01	Coroner	05/25/2022	12150	GOLDEN NUGGET HOTEL LV	-123.17	PURCHASE CARD Hotel reimbursement
101-3201-418.57-01	Coroner	05/17/2022	330559	ROSS, KRISTE	207.00	BALTIMORE 5/3-5/22
101-3201-418.59-06	Coroner	05/25/2022	12150	SAMS CLUB #8172	100.00	PURCHASE CARD Sams Club membership
101-3201-418.61-13	Coroner	05/25/2022	12150	FEDEX 448718579	13.90	PURCHASE CARD NMS Labs - G. Mountain
101-3201-418.61-13	Coroner	05/31/2022	330677	NMS LABS	371.00	BLOOD EXAME 3/22 VILLAREAL, MARIO
DIVISION TOTAL					874.70	
DEPARTMENT TOTAL					874.70	
101-3502-421.33-08	County Sheriff	06/07/2022	12147	VALLEY VETERINARY CLINIC	2,500.00	APRIL ANIMAL POUND

PAYMENTS REGISTER

Check Numbers 330542-330756 Electronic Payments 12124-12150 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.35-02	County Sheriff	05/19/2022	330573	BRIGGEMAN, TIM	248.00	VACCINE REIMB; FBI ACADMY
101-3502-421.46-01	County Sheriff	05/31/2022	330667	MID-STATES WIRELESS, INC.	135.00	RESET DESKSETS
101-3502-421.46-02	County Sheriff	05/31/2022	330606	AT&T MOBILITY	323.63	APR22 CEL SVC
101-3502-421.57-01	County Sheriff	05/25/2022	12150	7-ELEVEN 29775	27.93	PURCHASE CARD VEH GAS,FL TRNG,HAMES
101-3502-421.57-01	County Sheriff	05/25/2022	12150	AMERICAN AIR0010262910443	30.00	PURCHASE CARD BAGGAGE FEE
101-3502-421.57-01	County Sheriff	05/25/2022	12150	AMERICAN AIR0010263839189	30.00	PURCHASE CARD Baggage Fee
101-3502-421.57-01	County Sheriff	05/25/2022	12150	AMOCO#2024925SRF 83	54.62	PURCHASE CARD VEH GAS, FL TRNG,HAMES
101-3502-421.57-01	County Sheriff	05/25/2022	12150	DELTA AIR BAGGAGE FEE	70.00	PURCHASE CARD BAGGAGE-CARR-SWAT
101-3502-421.57-01	County Sheriff	05/25/2022	12150	DELTA AIR BAGGAGE FEE	70.00	PURCHASE CARD BAGGAGE-CASTLE-SWAT
101-3502-421.57-01	County Sheriff	05/25/2022	12150	DOUBLETREE HOTELS	1,074.09	PURCHASE CARD Instructor Class,Tulsa-Go
101-3502-421.57-01	County Sheriff	05/25/2022	12150	DOUBLETREE HOTELS	1,124.35	PURCHASE CARD Instructor Class,Tulsa-Mu
101-3502-421.57-01	County Sheriff	05/25/2022	12150	KALAHARI RESORT- OH - ECO	149.00	PURCHASE CARD OTOA Conf lodging-Korsmo
101-3502-421.57-01	County Sheriff	05/25/2022	12150	PREMIERE HOSPITALITY LLC	172.80	PURCHASE CARD Alt.Light Source Trng,T.J
101-3502-421.57-01	County Sheriff	05/25/2022	12150	SHELL OIL 57542481601	23.80	PURCHASE CARD RENTAL CAR FUEL, SWAT
101-3502-421.57-01	County Sheriff	05/25/2022	12150	THRIFTY #0078002	823.84	PURCHASE CARD Rental Car - SWAT
101-3502-421.57-01	County Sheriff	05/13/2022	330547	MANNING, GLEN	1,002.28	TRVL; K9 TRNG; APR 3-29
101-3502-421.57-01	County Sheriff	05/13/2022	330548	MURRAY, JAKE	371.70	MEALS; 5/1-5/7; TULSA,OK
101-3502-421.57-01	County Sheriff	05/25/2022	330596	DAWKINS, GREG	141.60	TRVL,IN-SERVICE,MAY 15-18
101-3502-421.57-01	County Sheriff	05/31/2022	330638	HAALAND, DEAN	88.50	TRVL;5/12-13/22;BISMARCK
101-3502-421.57-01	County Sheriff	05/31/2022	330650	JAHNER, TONYA	76.70	TRVL; 4/24-4/25; MINOT
101-3502-421.57-01	County Sheriff	05/31/2022	330700	STADING, JOEL	88.50	TRVL; 5/12-13/22;BISMARCK
101-3502-421.57-01	County Sheriff	05/26/2022	330724	OLSON, SARAH	449.92	TRVL,IN-SERV,5/15-20/22
101-3502-421.57-02	County Sheriff	05/25/2022	12150	AUVSI	449.00	PURCHASE CARD DRONE CONF, M.KING
101-3502-421.57-02	County Sheriff	05/25/2022	12150	CALIBRE PRESS	199.00	PURCHASE CARD USE OF FORCE TRNG,K.ANDER
101-3502-421.57-02	County Sheriff	05/25/2022	12150	CALIBRE PRESS	199.00	PURCHASE CARD USE OF FORCE TRNG,MCNAMAR
101-3502-421.57-02	County Sheriff	05/25/2022	12150	EB 10TH ANNUAL WORLD	145.17	PURCHASE CARD ELDER ABUSE TRNG-HAMES

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Check Numbers 330542-330756 Electronic Payments 12124-12150 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.57-02	County Sheriff	05/25/2022	12150	EB 10TH ANNUAL WORLD	-75.17	PURCHASE CARD REFUND ELDER ABUSE TRNG
101-3502-421.57-02	County Sheriff	05/25/2022	12150	EB STEPS OF HOPE FUND	30.27	PURCHASE CARD Human Traffic event-Sheri
101-3502-421.57-02	County Sheriff	05/25/2022	12150	FORCE SCIENCE INSTITUT	495.00	PURCHASE CARD de-escalation school-Bate
101-3502-421.57-02	County Sheriff	05/25/2022	12150	NATIONAL SHERIFFS ASSO	691.60	PURCHASE CARD NSA Conf, Haaland
101-3502-421.57-02	County Sheriff	05/25/2022	12150	PAYPAL REDRIVERCHI	100.00	PURCHASE CARD RR Child Advocacy Trng,Hi
101-3502-421.57-02	County Sheriff	06/02/2022	330756	SAM'S CLUB/GEMB	104.92	PACT CONFERENCE SUPPLIES
101-3502-421.58-01	County Sheriff	05/25/2022	12150	HOLIDAY INN EXPRESS HOTE	158.93	PURCHASE CARD Instructor Class,Tulsa-Go
101-3502-421.58-01	County Sheriff	05/25/2022	12150	HOLIDAY INN EXPRESS HOTE	158.93	PURCHASE CARD Instructor Class,Tulsa-Mu
101-3502-421.59-06	County Sheriff	05/25/2022	12150	OHIO TACTICAL OFFICERS	30.00	PURCHASE CARD yearly membership - Korsm
101-3502-421.61-01	County Sheriff	05/25/2022	12150	AMZN MKTP US 1Q08H9XA1	6.89	PURCHASE CARD MAGNET LABELS,CTHS EVID L
101-3502-421.61-01	County Sheriff	05/25/2022	12150	AMZN MKTP US 1Q4K47WK0	37.95	PURCHASE CARD TACTICAL HANGERS FOR VEST
101-3502-421.61-01	County Sheriff	05/25/2022	12150	BURGGRAF'S ACE HARDWAR	14.99	PURCHASE CARD Gun Safe Dehumidifier
101-3502-421.61-01	County Sheriff	05/25/2022	12150	BURGGRAF'S ACE HARDWAR	9.99	PURCHASE CARD magnetic tape-building
101-3502-421.61-01	County Sheriff	05/25/2022	12150	OFFICE DEPOT #1090	195.89	PURCHASE CARD IMPULSE SEALER FOR CPT FU
101-3502-421.61-01	County Sheriff	05/25/2022	12150	OFFICE DEPOT #1090	3.93	PURCHASE CARD KEY TAGS FOR CPT FULLER
101-3502-421.61-01	County Sheriff	05/25/2022	12150	OFFICE DEPOT #1090	12.10	PURCHASE CARD SHARPIE GEL PENS FOR CPT.
101-3502-421.61-01	County Sheriff	05/25/2022	12150	OFFICEMAX/DEPOT 6107	30.49	PURCHASE CARD Easel
101-3502-421.61-01	County Sheriff	05/25/2022	12150	OFFICEMAX/DEPOT 6107	38.09	PURCHASE CARD LAMINATE POUCHES
101-3502-421.61-01	County Sheriff	05/25/2022	12150	OFFICEMAX/DEPOT 6107	64.27	PURCHASE CARD Promotional supplies
101-3502-421.61-02	County Sheriff	05/25/2022	12150	USPS PO 3730560102	7.38	PURCHASE CARD Certified mail, Civil 22-
101-3502-421.61-02	County Sheriff	05/25/2022	12150	USPS PO 3730560102	24.08	PURCHASE CARD evid to lab, cert letter
101-3502-421.61-02	County Sheriff	05/26/2022	330720	AMERICAN MAIL HOUSE, INC.	441.69	POSTAGE 4/20/22-5/19/22 SHERIFF
101-3502-421.61-03	County Sheriff	05/25/2022	12150	CASSELTON VETERINARY S	63.75	PURCHASE CARD Vaccinations - Kota
101-3502-421.61-03	County Sheriff	05/25/2022	12150	MODERN.ICON-K9.GEAR	279.99	PURCHASE CARD K9 tracking harnes
101-3502-421.61-03	County Sheriff	05/25/2022	12150	PETCO 613 63506133	79.99	PURCHASE CARD Dog food-Kota

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-03	County Sheriff	05/25/2022	12150	SHEEPDOG GUARDIAN CSLT	50.00	PURCHASE CARD K9 Legal updates
101-3502-421.61-04	County Sheriff	05/25/2022	12150	AMZN MKTP US 1Q7C402Y0	125.99	PURCHASE CARD DISPOSABLE SHOE COVERS
101-3502-421.61-04	County Sheriff	05/25/2022	12150	AMZN MKTP US 1Q8PQ97O1	10.30	PURCHASE CARD Hex Wrench - LEC Door
101-3502-421.61-04	County Sheriff	05/25/2022	12150	HARBOR FREIGHT TOOLS 136	52.98	PURCHASE CARD Wheel Chock,Tie Downs-Mot
101-3502-421.61-05	County Sheriff	05/25/2022	12150	CVS/PHARMACY #08613	90.00	PURCHASE CARD canvas prints
101-3502-421.61-05	County Sheriff	05/25/2022	12150	KUSTOM KONCEPTS INC	129.79	PURCHASE CARD COURTHOUSE GLASS STAR
101-3502-421.61-05	County Sheriff	05/25/2022	12150	PRO PRINT INC	184.12	PURCHASE CARD CITATION ENVELOPES
101-3502-421.61-05	County Sheriff	05/31/2022	330648	J & M PRINTING INC	410.42	ANIMAL CONTROL FORM BOOKS
101-3502-421.61-08	County Sheriff	06/07/2022	12130	GALLS LLC	1,087.33	BADGES, 5 PT STAR BADGES
101-3502-421.61-08	County Sheriff	06/07/2022	12130	GALLS LLC	116.08	CORPORAL BARS
101-3502-421.61-08	County Sheriff	06/07/2022	12130	GALLS LLC	74.99	L/S SHIRT
101-3502-421.61-08	County Sheriff	06/07/2022	12130	GALLS LLC	207.98	MEN & WOMEN PANTS
101-3502-421.61-08	County Sheriff	06/07/2022	12130	GALLS LLC	284.97	PANTS; K9 UNIFORM
101-3502-421.61-08	County Sheriff	06/07/2022	12130	GALLS LLC	59.99	WOMEN PANTS
101-3502-421.61-08	County Sheriff	05/25/2022	12150	5.11, INC.	172.00	PURCHASE CARD PANTS, AGAYEV
101-3502-421.61-08	County Sheriff	05/25/2022	12150	COLUMBIA SPORTSWEAR US	81.69	PURCHASE CARD CIVIL JACKET, ARTH
101-3502-421.61-08	County Sheriff	05/25/2022	12150	DT DULUTH TRADING CO	72.15	PURCHASE CARD PANTS, AGAYEV
101-3502-421.61-08	County Sheriff	05/25/2022	12150	GALLS	77.84	PURCHASE CARD SHIRTS, AGAYEV
101-3502-421.61-08	County Sheriff	05/25/2022	12150	NORTHFACE VF OUTDOOR	1,612.50	PURCHASE CARD CIVIL UNIFORM JACKETS
101-3502-421.61-08	County Sheriff	05/31/2022	330610	BALCO UNIFORM COMPANY, INC.	229.03	CARARIER VESET, NAMETAPE
101-3502-421.61-08	County Sheriff	05/31/2022	330647	J & L SPORTS, INC.	74.00	1/4 ZIPS JACKETS; AIRBOAT
101-3502-421.61-11	County Sheriff	05/31/2022	330613	BROWNELLS, INC.	9.14	M16 DISCONNECTOR AR SEAR JEFFERY OLSON
101-3502-421.61-11	County Sheriff	05/31/2022	330613	BROWNELLS, INC.	722.08	TOOLS AND PARTS
101-3502-421.61-11	County Sheriff	05/31/2022	330655	KIESLER'S POLICE SUPPLY, INC.	520.50	GLOCK PISTOL; MOSLEY,SWAT
101-3502-421.61-13	County Sheriff	05/31/2022	330712	VERIZON WIRELESS-VSAT	50.00	SMS,1/1/22-3/25/22;4880
101-3502-421.61-16	County Sheriff	05/25/2022	12150	HY-VEE WATERTOWN 1871	39.44	PURCHASE CARD Donuts/Cookies for recrui
101-3502-421.63-01	County Sheriff	06/01/2022	330753	WEX BANK	22,441.25	GAS; 4/24/22-5/23/22

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.63-02	County Sheriff	06/07/2022	12132	INTERSTATE ALL BATTERY CENTER	220.95	BATTERY; RADAR TRAILER
101-3502-421.63-02	County Sheriff	06/07/2022	12134	LUTHER FAMILY FORD	51.44	OIL CHANGE; SQ 04-05
101-3502-421.63-02	County Sheriff	05/25/2022	12150	BLUE BEACON TRUCK WASHES	28.20	PURCHASE CARD EXTERIOR WASH, SQ 04-04
101-3502-421.63-02	County Sheriff	05/25/2022	12150	CK HOLIDAY # 06096	346.50	PURCHASE CARD SQUAD WASHES, APRIL
101-3502-421.63-02	County Sheriff	05/25/2022	12150	COREY S CAR CARE CENTER	48.65	PURCHASE CARD Oil change and inspection
101-3502-421.63-02	County Sheriff	05/31/2022	330619	CORWIN CHRYSLER DODGE	83.72	OIL CHG,TIRE ROT; SQ 44
101-3502-421.63-02	County Sheriff	05/31/2022	330621	CUSTOM TRUCK & AUTO SHINE, INC.	402.90	INTERIOR CLEAN; SQ 94
101-3502-421.63-02	County Sheriff	05/31/2022	330635	GATEWAY CHEVROLET	70.03	VEH MAINT; SQ 63
101-3502-421.63-02	County Sheriff	05/31/2022	330635	GATEWAY CHEVROLET	216.50	VEH MAINT; SQ 74
101-3502-421.63-02	County Sheriff	05/31/2022	330653	KASOWSKI GUBRUD REPAIR	97.49	OIL CHG,TIRE ROTATE;SQ 67
101-3502-421.63-02	County Sheriff	05/31/2022	330671	NAPA CENTRAL	27.34	WIPERS,FLUID,GLASS CLEANR
101-3502-421.63-02	County Sheriff	05/31/2022	330699	SOUTHPOINT REPAIR CENTER	831.95	OIL CHG,PADS/ROTOR;SQ 92
101-3502-421.63-02	County Sheriff	06/01/2022	330753	WEX BANK	240.90	GAS; 4/24/22-5/23/22
101-3502-421.63-03	County Sheriff	05/25/2022	12150	FORT DODGE FORD LINCOLN	3,086.04	PURCHASE CARD VEHICLE REPAIR, SQ 94
101-3502-421.63-03	County Sheriff	05/31/2022	330635	GATEWAY CHEVROLET	1,590.93	VEH MAINT; SQ 63
101-3502-421.64-01	County Sheriff	05/25/2022	12150	AMAZON.COM 139DS8SC1 AMZN	27.20	PURCHASE CARD Peer Support Team books
101-3502-421.64-01	County Sheriff	05/25/2022	12150	AMAZON.COM 1Q8Q48SV0 AMZN	67.42	PURCHASE CARD Peer Support Team Books
101-3502-421.64-01	County Sheriff	05/25/2022	12150	AMZN MKTP US 1Q33D6KY2	21.77	PURCHASE CARD Peer Support Team books
101-3502-421.64-01	County Sheriff	05/25/2022	12150	FMHRA	199.00	PURCHASE CARD Membership
101-3502-421.65-01	County Sheriff	05/25/2022	12150	ADOBE 800-833-6687	29.99	PURCHASE CARD Adobe Stock
101-3502-421.65-01	County Sheriff	05/25/2022	12150	IN GUARDIAN ALLIANCE TEC	728.00	PURCHASE CARD BACKGROUND INVESTIGATION
101-3502-421.65-01	County Sheriff	05/25/2022	12150	TLO TRANSUNION	198.40	PURCHASE CARD 411 SEARCH, APRIL
101-3502-421.65-01	County Sheriff	05/31/2022	330707	THOMSON REUTERS-WEST PAYMENT CENTER	239.40	CLEAR CHARGES; APRIL
101-3502-421.74-01	County Sheriff	05/25/2022	12150	AMZN MKTP US 1O4BX3PO0	104.74	PURCHASE CARD Laptop Bag
101-3502-421.74-01	County Sheriff	05/25/2022	12150	CDW GOVT #W322988	118.96	PURCHASE CARD Mouse
101-3502-421.74-01	County Sheriff	05/25/2022	12150	CDW GOVT #W445659	6,812.32	PURCHASE CARD Desktop

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101-3502-421.74-04	County Sheriff	05/25/2022	12150	1UP USA	2,223.00	PURCHASE CARD squad veh bicycle racks
101-3502-421.74-04	County Sheriff	05/25/2022	12150	AMZN MKTP US 1A1JJ36F0	46.36	PURCHASE CARD TWO-WAY RADIO EAR MOLDS
101-3502-421.74-04	County Sheriff	05/25/2022	12150	WWW.C3SPORTS.COM	881.85	PURCHASE CARD Bike Warning Lights, Sire
101-3502-421.74-06	County Sheriff	06/07/2022	12129	CODE 4 SERVICES	1,073.04	INSTALL EQUIP; SQ 94
101-3502-421.74-06	County Sheriff	06/07/2022	12129	CODE 4 SERVICES	638.40	REMV/INSTALL EQUIP; SQ 77
101-3502-421.74-06	County Sheriff	05/31/2022	330701	STEEN & BERG COMPANY	522.50	REMOVE DECALS; SQ 66
DIVISION TOTAL					63,336.83	
101-3504-421.61-08	County Sheriff	05/31/2022	330610	BALCO UNIFORM COMPANY, INC.	10.62	NAMETAPE; RINGS,HERRING
DIVISION TOTAL					10.62	
101-3510-422.33-02	County Sheriff	05/31/2022	330628	FARGO CASS PUBLIC HEALTH	49,197.06	APR22 JAIL NURSE SERVICES
101-3510-422.33-06	County Sheriff	06/07/2022	12142	PPI CONSULTING	140.00	PRE-EMPLOYMENT ASSESSMENT
101-3510-422.33-06	County Sheriff	06/07/2022	12142	PPI CONSULTING	840.00	PRE-EMPLOYMENT ASSESSMNTS
101-3510-422.35-02	County Sheriff	06/07/2022	12131	HEALTH CENTER PHARMACY	27,277.29	JAIL, 5/1/22 - 5/15/22
101-3510-422.35-02	County Sheriff	05/25/2022	12150	AMZN MKTP US 135N64RY2	13.50	PURCHASE CARD CAST PROTECTOR FOR MEDICA
101-3510-422.35-02	County Sheriff	05/25/2022	12150	AMZN MKTP US 1O2G26XC2	33.48	PURCHASE CARD ENVELOPES
101-3510-422.35-02	County Sheriff	05/25/2022	12150	AMZN MKTP US 1Q7554482	38.95	PURCHASE CARD TOURNIQUETS FOR MEDICAL
101-3510-422.35-02	County Sheriff	05/25/2022	12150	SHOPLET.COM	685.89	PURCHASE CARD SALTINE CRACKERS
101-3510-422.35-02	County Sheriff	05/31/2022	330627	FAMILY HEALTHCARE CENTER	5,971.00	JAIL,JAIL CONTRACT 5/22
101-3510-422.35-02	County Sheriff	05/31/2022	330693	SANFORD HEALTH	1,758.00	JAIL, APRIL, 2022
101-3510-422.35-02	County Sheriff	05/31/2022	330718	WILKIN COUNTY SHERIFF	124.09	JAIL, BREEZY HEMMAH 4/22
101-3510-422.37-50	County Sheriff	05/31/2022	330703	SUMMIT FOOD SERVICE, LLC	9,024.46	JAIL, 5/14/22 - 5/20/22
101-3510-422.37-50	County Sheriff	05/31/2022	330703	SUMMIT FOOD SERVICE, LLC	8,742.91	JAIL, 5/7/22 - 5/13/22
101-3510-422.37-56	County Sheriff	05/18/2022	330565	CASS COUNTY JAIL	640.00	JAIL/DORM WRK PAY 5/12-17
101-3510-422.37-56	County Sheriff	05/25/2022	330595	CASS COUNTY JAIL	640.00	JAIL/DORM WRK PAY 5/24/22
101-3510-422.37-56	County Sheriff	05/31/2022	330733	CASS COUNTY JAIL	635.00	JAIL/DORM WRK PAY 5/25/22
101-3510-422.37-59	County Sheriff	05/31/2022	330718	WILKIN COUNTY SHERIFF	120.00	JAIL, BREEZY HEMMAH 4/22

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.57-01	County Sheriff	05/13/2022	330546	GOLDSTEIN, JUSTIN	371.70	TRVL;5/1/22-5/7/22;TULSA
101-3510-422.61-01	County Sheriff	05/25/2022	12150	AMZN MKTP US 137XT1E00	154.68	PURCHASE CARD DRY ERASE CALENDAR WHITEB
101-3510-422.61-01	County Sheriff	05/25/2022	12150	AMZN MKTP US 1O2G26XC2	48.99	PURCHASE CARD MAGNETIC LABELS
101-3510-422.61-01	County Sheriff	05/25/2022	12150	OFFICE DEPOT #1090	44.53	PURCHASE CARD ENVELOPES AND LAMINATING
101-3510-422.61-01	County Sheriff	05/25/2022	12150	OFFICE DEPOT #1090	72.26	PURCHASE CARD POST ITS AND BATTERIES
101-3510-422.61-01	County Sheriff	05/31/2022	330634	FRS INDUSTRIES, INC.	27.25	JAIL, NOTARY - BURDETTE
101-3510-422.61-02	County Sheriff	05/26/2022	330720	AMERICAN MAIL HOUSE, INC.	1,014.86	POSTAGE 4/20/22-5/19/22 JAIL
101-3510-422.61-04	County Sheriff	06/07/2022	12126	BOB BARKER COMPANY, INC.	769.46	JAIL, ALL-IN-ONE BED
101-3510-422.61-04	County Sheriff	05/25/2022	12150	AMAZON.COM 131GR1O40	105.36	PURCHASE CARD ELECTRIC PENCIL SHARPENER
101-3510-422.61-04	County Sheriff	05/25/2022	12150	AMAZON.COM 1O2C556M0 AMZN	419.90	PURCHASE CARD absorbent H2O sock,sprink
101-3510-422.61-04	County Sheriff	05/25/2022	12150	COLE PAPERS, INC.	4,915.33	PURCHASE CARD CLEANERS, DEODERIZERS, HA
101-3510-422.61-04	County Sheriff	05/25/2022	12150	COLE PAPERS, INC.	3,928.84	PURCHASE CARD CLEANERS, GLOVES, HANDLES
101-3510-422.61-04	County Sheriff	05/25/2022	12150	COLE PAPERS, INC.	236.08	PURCHASE CARD GLASS CLEANER
101-3510-422.61-04	County Sheriff	05/25/2022	12150	COLE PAPERS, INC.	331.77	PURCHASE CARD MORNING MIST CLEANER
101-3510-422.61-04	County Sheriff	05/25/2022	12150	COLE PAPERS, INC.	55.71	PURCHASE CARD PLASTIC SPOONS
101-3510-422.61-04	County Sheriff	05/25/2022	12150	COLE PAPERS, INC.	25.60	PURCHASE CARD SPRAY BOTTLES
101-3510-422.61-04	County Sheriff	05/25/2022	12150	COLE PAPERS, INC.	90.64	PURCHASE CARD SPRAY BOTTLES AND TRIGGER
101-3510-422.61-04	County Sheriff	05/25/2022	12150	COLE PAPERS, INC.	12.36	PURCHASE CARD TRIGGER SPRAYERS
101-3510-422.61-04	County Sheriff	05/25/2022	12150	COLE PAPERS, INC.	49.44	PURCHASE CARD WHITE UTILITY PADS
101-3510-422.61-04	County Sheriff	05/25/2022	12150	COSTCO WHSE #1119	208.80	PURCHASE CARD Wipes for use with finger
101-3510-422.61-04	County Sheriff	05/25/2022	12150	DACOTAH PAPER	2,494.47	PURCHASE CARD CAN LINERS, ROLL TOWELS,
101-3510-422.61-04	County Sheriff	05/25/2022	12150	DACOTAH PAPER	79.16	PURCHASE CARD FOAM SOAP
101-3510-422.61-04	County Sheriff	05/25/2022	12150	DACOTAH PAPER	85.00	PURCHASE CARD REPAIRED SQUEEGEE SUCTION

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-04	County Sheriff	05/25/2022	12150	DACOTAH PAPER	333.82	PURCHASE CARD TOILET TISSUE
101-3510-422.61-04	County Sheriff	05/25/2022	12150	DALCO ENTERPRISES	1,135.50	PURCHASE CARD CLEAR COVER FOR DRY STORA
101-3510-422.61-04	County Sheriff	05/25/2022	12150	MENARDS FARGO ND	189.99	PURCHASE CARD additional large shop vac
101-3510-422.61-04	County Sheriff	05/25/2022	12150	MENARDS MOORHEAD MN	152.97	PURCHASE CARD wet dry vacs and nozzle f
101-3510-422.61-04	County Sheriff	05/25/2022	12150	ND SECRETARY OF STATE	36.00	PURCHASE CARD Notary Renewal Applicatio
101-3510-422.61-04	County Sheriff	05/25/2022	12150	OFFICE DEPOT #1090	96.18	PURCHASE CARD ELECTRIC PENCIL SHARPENER
101-3510-422.61-04	County Sheriff	05/25/2022	12150	OFFICE DEPOT #1090	61.59	PURCHASE CARD HEATER FOR TRAINING ROOM
101-3510-422.61-04	County Sheriff	05/25/2022	12150	PAYPAL SHOPPODISP	105.63	PURCHASE CARD Acrylic box for New ITV c
101-3510-422.61-04	County Sheriff	05/25/2022	12150	WAL-MART #4352	280.20	PURCHASE CARD Gatorade for inmate use.
101-3510-422.61-08	County Sheriff	06/07/2022	12130	GALLS LLC	1,087.34	BADGES, 5 PT STAR BADGES
101-3510-422.61-08	County Sheriff	06/07/2022	12130	GALLS LLC	859.01	MENS PANTS
101-3510-422.61-08	County Sheriff	06/07/2022	12130	GALLS LLC	20.12	NAMETAGS
101-3510-422.61-08	County Sheriff	06/07/2022	12130	GALLS LLC	161.12	SERVING SINCE PINS
101-3510-422.61-08	County Sheriff	06/07/2022	12130	GALLS LLC	176.06	WOMENS L/S SHIRTS
101-3510-422.61-08	County Sheriff	06/07/2022	12130	GALLS LLC	820.92	WOMENS PANTS
101-3510-422.61-08	County Sheriff	05/31/2022	330610	BALCO UNIFORM COMPANY, INC.	3,609.76	BODY ARMOR VESTS,NAMETAPE
101-3510-422.61-10	County Sheriff	05/25/2022	12150	OFFICE DEPOT #1090	314.84	PURCHASE CARD CE255X TONER CARTRIGES
101-3510-422.61-10	County Sheriff	05/25/2022	12150	OFFICE DEPOT #1090	327.26	PURCHASE CARD CF237A TONER CARTRIDGES
101-3510-422.61-10	County Sheriff	05/25/2022	12150	OFFICE DEPOT #1090	747.82	PURCHASE CARD CF331A AND CF333A TONER C
101-3510-422.61-17	County Sheriff	05/25/2022	12150	COLE PAPERS, INC.	197.67	PURCHASE CARD MAXI PADS
101-3510-422.61-17	County Sheriff	05/25/2022	12150	COLE PAPERS, INC.	246.29	PURCHASE CARD MAXI PADS AND TAMPONS
101-3510-422.61-17	County Sheriff	05/25/2022	12150	COLE PAPERS, INC.	100.94	PURCHASE CARD TAMPAX
101-3510-422.61-17	County Sheriff	05/25/2022	12150	COLE PAPERS, INC.	3.10	PURCHASE CARD TAMPONS
101-3510-422.61-17	County Sheriff	05/31/2022	330713	VICTORY SUPPLY	2,273.50	JAIL, SHEETS & BLANKETS
101-3510-422.61-18	County Sheriff	05/25/2022	12150	COLE PAPERS, INC.	155.28	PURCHASE CARD DELIMER FOR FOOD

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
						SERVICE
101-3510-422.64-01	County Sheriff	05/25/2022	12150	AMAZON.COM 100ZP3BB1	157.87	PURCHASE CARD New version of DSM for me
101-3510-422.64-01	County Sheriff	05/31/2022	330710	USA TODAY	250.00	JAIL, FEBRUARY, 2022
101-3510-422.74-01	County Sheriff	05/25/2022	12150	AMZN MKTP US 104BX3PO0	133.24	PURCHASE CARD Laptop Bag
101-3510-422.74-01	County Sheriff	05/25/2022	12150	CDW GOVT #W322988	29.74	PURCHASE CARD Mouse
101-3510-422.74-01	County Sheriff	05/25/2022	12150	CDW GOVT #W444117	17,882.34	PURCHASE CARD Desktop
101-3510-422.74-04	County Sheriff	05/25/2022	12150	PAYPAL RADIOPARTS	388.50	PURCHASE CARD Radio batteries and micro
101-3510-422.74-04	County Sheriff	05/31/2022	330667	MID-STATES WIRELESS, INC.	2,160.00	JAIL, REPROGRAM RADIOS
101-3510-422.74-07	County Sheriff	05/25/2022	12150	BERTELSON TOTAL OFFICE	199.98	PURCHASE CARD CHAIR FOR TRAINING ROOM
DIVISION TOTAL					156,118.40	
DEPARTMENT TOTAL					219,465.85	
101-3701-427.10-25	Emergency Management	05/31/2022	330618	CITY OF FARGO	13,868.78	EM WAGES 1ST QTR 2022
101-3701-427.63-01	Emergency Management	06/01/2022	330753	WEX BANK	140.85	GAS; 4/24/22-5/23/22
DIVISION TOTAL					14,009.63	
DEPARTMENT TOTAL					14,009.63	
101-4501-464.54-03	Extension Services	05/31/2022	330673	NDSU	465.00	VINYL BANNER
101-4501-464.57-04	Extension Services	05/25/2022	12150	AMZN MKTP US 1A2KO2HZ2	39.48	PURCHASE CARD date stamper, cups for wo
101-4501-464.57-04	Extension Services	05/25/2022	12150	AMZN MKTP US 1A7JM7YK2	25.41	PURCHASE CARD clay and cable ties for w
101-4501-464.57-04	Extension Services	05/25/2022	12150	COLE PAPERS, INC.	117.95	PURCHASE CARD plates and cups for 4-H d
101-4501-464.57-04	Extension Services	05/25/2022	12150	DOLLAR TREE, INC.	879.99	PURCHASE CARD Supplies for Garden Paloo
101-4501-464.57-04	Extension Services	05/25/2022	12150	HORNBACHER'S 2689	2,517.20	PURCHASE CARD Garden Palooza workshop I
101-4501-464.61-01	Extension Services	05/25/2022	12150	AMZN MKTP US 1L30Y0V91	136.36	PURCHASE CARD tool set and heaters
101-4501-464.61-02	Extension Services	05/26/2022	330720	AMERICAN MAIL HOUSE, INC.	163.75	POSTAGE 4/20/22-5/19/22 EXTENSION SERVICES
101-4501-464.65-01	Extension Services	05/25/2022	12150	INTUIT QUICKBOOKS ONLINE	540.00	PURCHASE CARD QuickBooks software
DIVISION TOTAL					4,885.14	

PAYMENTS REGISTER

Check Numbers 330542-330756 Electronic Payments 12124-12150 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-4502-464.57-05	Extension Services	05/31/2022	330674	NDSU EXTENSION-CDFS	20.00	FCW SPRING SEMINAR
					DIVISION TOTAL	20.00
					DEPARTMENT TOTAL	4,905.14
101-5012-444.61-01	Human Services	06/07/2022	12138	MINNKOTA	143.85	DOC SHRED 4/13-4/27/2022 1010 2ND AVE S
101-5012-444.61-02	Human Services	05/26/2022	330720	AMERICAN MAIL HOUSE, INC.	1,776.53	POSTAGE 4/20/22-5/19/22 ECON ASST
101-5012-444.61-02	Human Services	05/26/2022	330720	AMERICAN MAIL HOUSE, INC.	994.39	POSTAGE 4/20/22-5/19/22 SOCIAL SERVICES/ADMIN
101-5012-444.61-02	Human Services	05/26/2022	330720	AMERICAN MAIL HOUSE, INC.	2.19	POSTAGE 04/21/22-5/03/22 LIH CAP FUEL ASST
101-5012-444.61-03	Human Services	05/25/2022	12150	OFFICE DEPOT #1090	152.67	PURCHASE CARD 2nd floor copy paper
101-5012-444.61-03	Human Services	05/25/2022	12150	OFFICE DEPOT #1090	508.90	PURCHASE CARD 3rd floor copy paper
101-5012-444.61-03	Human Services	05/25/2022	12150	OFFICE DEPOT #1090	248.44	PURCHASE CARD Toner cartridge
101-5012-444.61-05	Human Services	05/31/2022	330686	PRECISION PRINTING OF MINNESOTA INC	55.00	BUSINESS CARDS S FIGUE
					DIVISION TOTAL	3,881.97
101-5070-444.57-02	Human Services	05/25/2022	12150	NACO	530.00	PURCHASE CARD NACO REG
101-5070-444.58-01	Human Services	05/25/2022	12150	UNITED 0162406537282	737.20	PURCHASE CARD NACO AIRFARE
101-5070-444.61-01	Human Services	05/25/2022	12150	NORTHLAND TOWING	70.00	PURCHASE CARD veteran tow with dementia
101-5070-444.61-01	Human Services	05/25/2022	12150	SHORTPRINTER.COM	77.35	PURCHASE CARD envelopes, brochures and
101-5070-444.61-01	Human Services	05/25/2022	12150	SHORTPRINTER.COM	134.44	PURCHASE CARD printing brochures
101-5070-444.61-01	Human Services	05/25/2022	12150	TARGET 00000612	32.31	PURCHASE CARD office supplies
101-5070-444.61-02	Human Services	05/26/2022	330720	AMERICAN MAIL HOUSE, INC.	42.25	POSTAGE 4/20/22-5/19/22 VETERANS SERVICES
					DIVISION TOTAL	1,623.55
					DEPARTMENT TOTAL	5,505.52
					FUND TOTAL	481,796.19
202-5010-445.58-02	Human Services	05/19/2022	330572	BOLLINGER, GAIL	64.90	MILEAGE/MEALS 5/11-12/22
202-5010-445.58-05	Human Services	05/19/2022	330572	BOLLINGER, GAIL	229.32	MILEAGE/MEALS 5/11-12/22
202-5010-445.61-01	Human Services	05/25/2022	12150	OFFICE DEPOT #1090	68.98	PURCHASE CARD Binder, clasp envelopes,
202-5010-445.61-01	Human Services	05/25/2022	12150	OFFICE DEPOT #1090	9.58	PURCHASE CARD Rulers

PAYMENTS REGISTER

Check Numbers 330542-330756 Electronic Payments 12124-12150 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5010-445.61-01	Human Services	05/25/2022	12150	OFFICE DEPOT #1090	23.98	PURCHASE CARD Stamp ink replacement pad
202-5010-445.61-01	Human Services	05/25/2022	12150	OFFICE DEPOT #1090	28.64	PURCHASE CARD Tape
202-5010-445.61-01	Human Services	05/25/2022	12150	STAPLS7356252512000001	9.26	PURCHASE CARD Writing pads
202-5010-445.61-01	Human Services	05/25/2022	12150	STAPLS7356252512000002	7.78	PURCHASE CARD Stamp ink replacement pad
202-5010-445.61-01	Human Services	05/25/2022	12150	STAPLS7356252512000003	27.09	PURCHASE CARD Document holder
202-5010-445.61-15	Human Services	05/25/2022	12150	CVS/PHARMACY #08612	205.95	PURCHASE CARD Retirement gift-S Schock
202-5010-445.61-15	Human Services	05/25/2022	12150	HORNBACHER'S 2685	411.90	PURCHASE CARD Retirement gifts-M. Joram
202-5010-445.61-15	Human Services	05/25/2022	12150	HORNBACHER'S 2685	355.95	PURCHASE CARD Service award-L Dorff
DIVISION TOTAL					1,443.33	
202-5020-445.57-02	Human Services	05/25/2022	12150	EB 10TH ANNUAL WORLD	-150.34	PURCHASE CARD Refund World Abuse Awaren
202-5020-445.57-02	Human Services	05/25/2022	12150	EB 10TH ANNUAL WORLD	360.34	PURCHASE CARD World Elder Abuse Awarene
202-5020-445.57-02	Human Services	05/25/2022	12150	EB 2022 3 CEU SPRING	80.00	PURCHASE CARD Trauma Focused Co-occurri
DIVISION TOTAL					290.00	
202-5031-445.37-01	Human Services	05/31/2022	330623	DAKOTA BOYS AND GIRLS RANCH ASSOC.	966.08	2 DAYS STAY
202-5031-445.58-03	Human Services	05/25/2022	12150	PRAIRIE KNIGHTS LODGE	186.00	PURCHASE CARD Lodging-Carrie Smith
DIVISION TOTAL					1,152.08	
202-5032-445.58-05	Human Services	05/18/2022	330568	HELL, WENDY	284.31	MILEAGE 3/2-31/2022
202-5032-445.58-05	Human Services	05/27/2022	330725	HOCHHALTER, EMMA	267.93	MILEAGE 4/1-5/20/2022
DIVISION TOTAL					552.24	
202-5034-445.58-05	Human Services	05/18/2022	330569	LILL, ASHLEY	258.57	MILEAGE 3/2-4/21/2022
202-5034-445.58-05	Human Services	05/24/2022	330592	PIGUE, STACY	280.80	MILEAGE 3/1-4/29/2022
DIVISION TOTAL					539.37	
202-5036-445.37-01	Human Services	05/25/2022	12150	AMZN MKTP US 138SY1350	129.99	PURCHASE CARD Baby monitor-3rd floor pa
202-5036-445.37-01	Human Services	05/25/2022	12150	SANFORD SAFETY SHOPPE FGO	80.00	PURCHASE CARD Car Seat Replacements
202-5036-445.37-01	Human Services	05/18/2022	330570	SMITH, CARRIE	37.36	TRAV/CL MEALS 5/3-5/5/22
202-5036-445.37-01	Human Services	05/27/2022	330729	RAGUSE, ERICA	55.11	MILEAGE 5/16-24 CL MEALS

PAYMENTS REGISTER

Check Numbers 330542-330756 Electronic Payments 12124-12150 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5036-445.58-02	Human Services	05/18/2022	330570	SMITH, CARRIE	147.50	TRAV/CL MEALS 5/3-5/5/22
202-5036-445.58-02	Human Services	05/31/2022	330698	SMITH, CARRIE	88.50	TR MEALS 4/30-5/1/2022
202-5036-445.58-05	Human Services	05/19/2022	330574	JABLONSKY, TONI	238.10	MILEAGE 4/5-29/2022
202-5036-445.58-05	Human Services	05/19/2022	330576	RAGUSE, ERICA	108.81	MILEAGE 4/25-5/11/2022
202-5036-445.58-05	Human Services	05/27/2022	330729	RAGUSE, ERICA	65.52	MILEAGE 5/16-24 CL MEALS
DIVISION TOTAL					950.89	
202-5078-445.37-01	Human Services	05/25/2022	12150	ND DEPT HEALTH-VITAL W	120.00	PURCHASE CARD birth certificate
202-5078-445.37-01	Human Services	05/25/2022	12150	ND DEPT HEALTH-VITAL W	60.00	PURCHASE CARD birth certificates
202-5078-445.37-01	Human Services	05/18/2022	330566	CLAY COUNTY RECORDER	26.00	BIRTH CERTIFICATE
202-5078-445.37-01	Human Services	05/31/2022	330636	GLYNN, SUSAN	168.28	DAYCARE
202-5078-445.37-01	Human Services	05/31/2022	330636	GLYNN, SUSAN	149.03	DAYCARE REIMBURSEMENT
202-5078-445.37-01	Human Services	05/31/2022	330669	MORESCO MANOR	325.00	RENT ASSISTANCE
DIVISION TOTAL					848.31	
202-5091-445.37-10	Human Services	05/31/2022	330611	BOULGER FUNERAL HOME	2,775.00	GA BURIAL
202-5091-445.37-10	Human Services	05/31/2022	330622	DAHLSTROM FUNERAL HOME	2,775.00	GA BURIAL
202-5091-445.37-10	Human Services	05/31/2022	330640	HANSON-RUNSVOLD FUNERAL HOME	2,775.00	GA BURIAL
DIVISION TOTAL					8,325.00	
202-5093-445.37-01	Human Services	05/25/2022	12150	MIDCO	83.55	PURCHASE CARD Internet service-Jefferson
202-5093-445.37-01	Human Services	05/31/2022	330625	ESSENTIA HEALTH	143.97	MEDICAL BILL
202-5093-445.37-01	Human Services	06/01/2022	330754	XCEL ENERGY	41.04	ELEC 4/19-5/18 JEFFERSON
DIVISION TOTAL					268.56	
DEPARTMENT TOTAL					14,369.78	
FUND TOTAL					14,369.78	
211-0000-141.01-00		05/31/2022	330603	ALLSTATE PETERBILT OF FARGO	66.90	FILTERS PO NUM 151095
211-0000-141.01-00		05/31/2022	330660	LILEKS OIL CO.	1,929.95	OIL PO NUM 151167
DIVISION TOTAL					1,996.85	
DEPARTMENT TOTAL					1,996.85	

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Check Numbers 330542-330756 Electronic Payments 12124-12150 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-321.50-08	Public Works	05/18/2022	330563	BREKHUS, ROD	20.00	REFUND PERMIT 22-197
211-4001-321.50-08	Public Works	05/18/2022	330563	BREKHUS, ROD	20.00	REFUND PERMIT 22-281
211-4001-431.33-01	Public Works	05/31/2022	330605	APEX ENGINEERING GROUP	210.00	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	05/31/2022	330672	ND DEPT. OF TRANSPORTATION	1,023.94	ENGINEERING SERVICES
211-4001-431.41-01	Public Works	05/13/2022	12124	CITY OF ARGUSVILLE	101.12	WATER/SEWER
211-4001-431.41-02	Public Works	05/17/2022	330562	XCEL ENERGY	986.90	ELECTRIC
211-4001-431.41-02	Public Works	05/18/2022	330564	CASS COUNTY ELECTRIC CO-OP	2,133.06	ELECTRIC
211-4001-431.41-03	Public Works	05/17/2022	330562	XCEL ENERGY	4,129.59	GAS
211-4001-431.45-01	Public Works	05/31/2022	330618	CITY OF FARGO	12.00	LANDFILL FEES
211-4001-431.45-50	Public Works	05/31/2022	330646	INDUSTRIAL BUILDERS, INC.	105,039.34	EST NO 3
211-4001-431.45-75	Public Works	05/31/2022	330672	ND DEPT. OF TRANSPORTATION	79,452.69	FINAL BILLING
211-4001-431.45-75	Public Works	05/31/2022	330691	RJ ZAVORAL & SONS INC	212,915.39	EST NO 2
211-4001-431.45-75	Public Works	05/31/2022	330719	WILLIAM D. SCEPANIAC, INC.	165,424.00	EST NO 1
211-4001-431.46-01	Public Works	06/07/2022	12143	RDO EQUIPMENT CO.-FARGO	-2,789.07	CREDIT
211-4001-431.46-01	Public Works	06/07/2022	12143	RDO EQUIPMENT CO.-FARGO	5,557.83	REPAIR
211-4001-431.46-01	Public Works	05/31/2022	330678	NORTHWEST TIRE INC	-9.86	CREDIT
211-4001-431.46-01	Public Works	05/31/2022	330678	NORTHWEST TIRE INC	88.52	FLAT REPAIR
211-4001-431.47-01	Public Works	06/07/2022	12141	O'DAY EQUIPMENT	1,773.84	FUEL PUMP REPAIR
211-4001-431.47-01	Public Works	06/07/2022	12141	O'DAY EQUIPMENT	55.65	FUEL REPAIR
211-4001-431.47-01	Public Works	05/25/2022	12150	CINTAS CORP	512.54	PURCHASE CARD Building Supplies
211-4001-431.47-01	Public Works	05/25/2022	12150	IN HAPPY EMPLOYEES CLEAN	1,050.00	PURCHASE CARD Cleaning Service
211-4001-431.47-01	Public Works	05/25/2022	12150	WASTE MGMT WM EZPAY	201.50	PURCHASE CARD Recycling Service
211-4001-431.47-01	Public Works	05/31/2022	330604	AMERITRAK FLEET SOLUTIONS LLC	215.82	VEHICLE TRACKING
211-4001-431.53-10	Public Works	05/25/2022	12150	AMZN MKTP US 100AQ1PT1	57.59	PURCHASE CARD Cell phone cover and scre
211-4001-431.53-10	Public Works	05/25/2022	12150	CROSS BORDER TRANS FEE	0.30	PURCHASE CARD Fee from Paypal
211-4001-431.53-10	Public Works	05/25/2022	12150	PAYPAL CASEBUS CASEBU	29.99	PURCHASE CARD Cellphone Cover
211-4001-431.57-01	Public Works	05/25/2022	12150	HYATT REGENCY BUFFALO	805.36	PURCHASE CARD Hotel for Conference

PAYMENTS REGISTER

Check Numbers 330542-330756 Electronic Payments 12124-12150 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.57-01	Public Works	05/25/2022	12150	HYATT REGENCY BUFFALO	805.36	PURCHASE CARD Hotel in Buffalo NY for N
211-4001-431.57-01	Public Works	05/25/2022	12150	SQ AIRPORT TAXI SE	35.42	PURCHASE CARD Taxi in Buffalo NY
211-4001-431.57-01	Public Works	05/25/2022	12150	THUMPER POND RESORT HOTEL	99.28	PURCHASE CARD Hotel for Conference
211-4001-431.57-01	Public Works	05/25/2022	12150	UBER TRIP	50.55	PURCHASE CARD Uber in Buffalo NY
211-4001-431.57-01	Public Works	05/17/2022	330556	KELM, LEAH	102.96	REIMBURSEMENT
211-4001-431.57-01	Public Works	05/26/2022	330722	KELM, LEAH	149.76	TRAVEL REIMBURSEMENT
211-4001-431.57-02	Public Works	05/25/2022	12150	IN NORTH DAKOTA CONCRETE	100.00	PURCHASE CARD Concrete Conference
211-4001-431.57-02	Public Works	05/25/2022	12150	MEETINGS NORTHWEST, INCOR	525.00	PURCHASE CARD Conference Registration
211-4001-431.57-02	Public Works	05/31/2022	330654	KELM, LEAH	94.40	PER DIEM
211-4001-431.61-01	Public Works	05/25/2022	12150	AMAZON.COM 1330A6382	205.84	PURCHASE CARD Office Supplies for Visio
211-4001-431.61-01	Public Works	05/25/2022	12150	AMZN MKTP US 132IA3DY1	61.15	PURCHASE CARD Office Supplies for Visio
211-4001-431.61-01	Public Works	05/25/2022	12150	AMZN MKTP US 137HP66P1	147.12	PURCHASE CARD Office Supplies for Visio
211-4001-431.61-01	Public Works	05/25/2022	12150	AMZN MKTP US 1A6JS6BT0	134.96	PURCHASE CARD Office Supplies
211-4001-431.61-01	Public Works	05/25/2022	12150	BESTBUYCOM806645176383	74.98	PURCHASE CARD Office Supplies
211-4001-431.61-01	Public Works	05/25/2022	12150	FRS WORKS	35.20	PURCHASE CARD Notary Stamp for Blaine
211-4001-431.61-01	Public Works	05/25/2022	12150	WAL-MART #1581	59.48	PURCHASE CARD Office Supplies
211-4001-431.61-04	Public Works	05/25/2022	12150	ACME TOOLS FARGO	1,860.00	PURCHASE CARD Engineering Supplies
211-4001-431.61-30	Public Works	06/07/2022	12125	AMERICAN WELDING & GAS, INC.	137.64	SHOP SUPPLIES
211-4001-431.61-30	Public Works	05/25/2022	12150	ACME TOOLS FARGO	-428.93	PURCHASE CARD Return
211-4001-431.61-30	Public Works	05/25/2022	12150	ACME TOOLS FARGO	827.93	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	05/25/2022	12150	AMAZON.COM 1A2WL6Q70 AMZN	59.98	PURCHASE CARD Toilet Paper
211-4001-431.61-30	Public Works	05/25/2022	12150	AMZN MKTP US 1Q7UK80R1	80.23	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	05/25/2022	12150	CINTAS CORP	200.00	PURCHASE CARD Shirt Service in Argusvil
211-4001-431.61-30	Public Works	05/25/2022	12150	CINTAS CORP	100.00	PURCHASE CARD Shirt Service in Buffalo
211-4001-431.61-30	Public Works	05/25/2022	12150	CINTAS CORP	133.80	PURCHASE CARD Shirt Service in Davenport
211-4001-431.61-30	Public Works	05/25/2022	12150	CINTAS CORP	665.48	PURCHASE CARD Shirt Service in West Far
211-4001-431.61-30	Public Works	05/25/2022	12150	FLEET FARM 2800	22.55	PURCHASE CARD Shop Supply

PAYMENTS REGISTER

Check Numbers 330542-330756 Electronic Payments 12124-12150 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.61-30	Public Works	05/25/2022	12150	MAC TOOLS - MOORHEAD	117.99	PURCHASE CARD Shop tools
211-4001-431.61-30	Public Works	05/25/2022	12150	MAC'S FARGO, ND	30.79	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	05/25/2022	12150	MAC'S FARGO, ND	46.80	PURCHASE CARD Shop Supply
211-4001-431.61-30	Public Works	05/25/2022	12150	MENARDS FARGO ND	36.51	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	05/24/2022	330591	OSTROMS HARDWARE HANK	35.89	SHOP SUPPLIES
211-4001-431.61-30	Public Works	05/31/2022	330637	GRAINGER, W.W.	13.26	SHOP SUPPLIES
211-4001-431.61-30	Public Works	05/31/2022	330659	LAWSON PRODUCTS, INC.	264.21	SHOP SUPPLIES
211-4001-431.61-30	Public Works	05/31/2022	330660	LILEKS OIL CO.	40.00	OIL
211-4001-431.61-30	Public Works	05/31/2022	330665	MENARDS	94.99	SHOP SUPPLIES
211-4001-431.61-30	Public Works	05/31/2022	330682	OSTROMS HARDWARE HANK	3.49	DUPLICATE KEY
211-4001-431.61-33	Public Works	06/07/2022	12135	M-R SIGN COMPANY, INC.	1,642.75	SIGN SUPPLIES
211-4001-431.61-33	Public Works	05/25/2022	12150	AMZN MKTP US 1001A0W82	208.50	PURCHASE CARD Sign Supplies
211-4001-431.61-33	Public Works	05/24/2022	330591	OSTROMS HARDWARE HANK	103.97	SIGN SUPPLIES
211-4001-431.61-35	Public Works	06/07/2022	12127	BROCK WHITE COMPANY, LLC.	2,580.00	BRIDGE SUPPLIES
211-4001-431.61-35	Public Works	05/31/2022	330602	AGASSIZ SEED, INC.	5,365.00	SEED
211-4001-431.63-01	Public Works	05/25/2022	12150	LEONARD CONVENIENCE	81.74	PURCHASE CARD Gas for unit 3
211-4001-431.63-01	Public Works	05/31/2022	330660	LILEKS OIL CO.	143.85	OIL
211-4001-431.63-01	Public Works	05/31/2022	330676	NEPSTAD OIL CO.	24,150.40	DIESEL
211-4001-431.63-01	Public Works	05/31/2022	330676	NEPSTAD OIL CO.	13,457.15	GAS
211-4001-431.63-02	Public Works	06/07/2022	12143	RDO EQUIPMENT CO.-FARGO	20,460.00	TIRES
211-4001-431.63-02	Public Works	05/25/2022	12150	CUSTOM PLASTICS	100.00	PURCHASE CARD Parts for unit 974
211-4001-431.63-02	Public Works	05/25/2022	12150	EBAY O 08-08621-05115	21.55	PURCHASE CARD parts for fuel tank
211-4001-431.63-02	Public Works	05/31/2022	330603	ALLSTATE PETERBILT OF FARGO	13.06	PARTS
211-4001-431.63-02	Public Works	05/31/2022	330619	CORWIN CHRYSLER DODGE	57.50	PARTS
211-4001-431.63-02	Public Works	05/31/2022	330619	CORWIN CHRYSLER DODGE	-28.75	RETURN
211-4001-431.63-02	Public Works	05/31/2022	330630	FARGO TRAILER CENTER	138.13	PARTS
211-4001-431.63-02	Public Works	05/31/2022	330632	FLEET PRIDE TRUCK AND TRAILER	1,419.27	PARTS

PAYMENTS REGISTER

Check Numbers 330542-330756 Electronic Payments 12124-12150 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				PARTS		
211-4001-431.63-02	Public Works	05/31/2022	330675	NELSON INTERNATIONAL	-67.50	CORE CREDIT
211-4001-431.63-02	Public Works	05/31/2022	330675	NELSON INTERNATIONAL	-33.75	CREDIT
211-4001-431.63-02	Public Works	05/31/2022	330675	NELSON INTERNATIONAL	673.68	PARTS
211-4001-431.63-02	Public Works	05/31/2022	330678	NORTHWEST TIRE INC	698.44	TIRES
211-4001-431.63-02	Public Works	05/31/2022	330681	OK TIRE STORE	179.79	PARTS
211-4001-431.63-02	Public Works	05/31/2022	330690	PRODUCTIVITY PLUS ACCOUNT	108.27	PARTS
211-4001-431.63-02	Public Works	05/31/2022	330715	VISTO'S TRAILER SALES	56.93	PARTS
211-4001-431.63-02	Public Works	05/31/2022	330717	WEST SIDE STEEL	44.70	PARTS
211-4001-431.73-03	Public Works	05/31/2022	330639	HAGENSEN JAMES AND ANNE	7,500.00	RIGHT OF WAY
211-4001-431.74-01	Public Works	05/25/2022	12150	CDW GOVT #W443765	1,703.08	PURCHASE CARD Desktop
				DIVISION TOTAL	666,819.87	
211-4007-431.61-01	Public Works	05/25/2022	12150	VISTAPRINT	42.29	PURCHASE CARD Business Cards
				DIVISION TOTAL	42.29	
				DEPARTMENT TOTAL	666,862.16	
				FUND TOTAL	668,859.01	
219-4501-464.57-04	Extension Services	05/31/2022	330615	CHLOE BENZ	100.00	FAMILY AFFAIR FACILITATOR
				DIVISION TOTAL	100.00	
				DEPARTMENT TOTAL	100.00	
				FUND TOTAL	100.00	
220-3512-421.61-21	County Sheriff	06/07/2022	12133	INTOXIMETERS	800.00	JAIL, 24/7 MOUTHPIECES
				DIVISION TOTAL	800.00	
				DEPARTMENT TOTAL	800.00	
				FUND TOTAL	800.00	
221-3508-421.44-05	County Sheriff	05/31/2022	330697	SMITH, BETSY	200.00	OFFICE CLEANING; 04/23/22
221-3508-421.61-12	County Sheriff	05/25/2022	12150	MENARDS FARGO ND	390.22	PURCHASE CARD office supplies
221-3508-421.81-01	County Sheriff	05/17/2022	330560	US MARSHAL SERVICE	1,100.00	SEIZED FUND-LARRY GOODWIN

PAYMENTS REGISTER

Check Numbers 330542-330756 Electronic Payments 12124-12150 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	1,690.22	
				DEPARTMENT TOTAL	1,690.22	
				FUND TOTAL	1,690.22	
225-3101-419.82-01	States Attorney	05/31/2022	330692	S & S PROMOTIONAL GROUP	454.78	500 PENS-SAY NO TO DRUGS
				DIVISION TOTAL	454.78	
				DEPARTMENT TOTAL	454.78	
				FUND TOTAL	454.78	
231-4003-462.41-01	Public Works	06/01/2022	330742	CITY OF WEST FARGO	54.00	CHRGs 4/20-5/23/2022 1201 MAIN AVE W
231-4003-462.41-02	Public Works	05/17/2022	330555	CASS COUNTY ELECTRIC CO-OP	128.00	1201 MAIN AVE W 3/31-4/30
231-4003-462.41-02	Public Works	05/17/2022	330555	CASS COUNTY ELECTRIC CO-OP	183.63	2160 146 AVE 3/31-4/30/22
231-4003-462.41-03	Public Works	06/01/2022	330754	XCEL ENERGY	68.50	GAS CHRGs 4/24-5/23/2022 1201 MAIN AVE W
231-4003-462.61-01	Public Works	05/31/2022	330617	CINTAS	6.22	MAT RENT
231-4003-462.61-01	Public Works	05/31/2022	330688	PREMIUM WATERS, INC.	10.00	WATER SERVICE 4/30/2022
231-4003-462.61-04	Public Works	05/25/2022	12150	OSTROM'S HARDWARE	5.99	PURCHASE CARD spray paint
231-4003-462.63-02	Public Works	05/25/2022	12150	F & S MANUFACTURING	30.84	PURCHASE CARD Kubota sprayer parts
231-4003-462.63-02	Public Works	05/25/2022	12150	WARNE CHEMICAL AND EQUIPM	13.35	PURCHASE CARD Kubota sprayer parts
231-4003-462.74-15	Public Works	05/25/2022	12150	RADCO	879.78	PURCHASE CARD Unit 811, pickup accessor
				DIVISION TOTAL	1,380.31	
				DEPARTMENT TOTAL	1,380.31	
				FUND TOTAL	1,380.31	
232-0000-141.00-00		05/31/2022	330705	TARGET SPECIALTY PRODUCTS	23,628.00	CHEMICAL PO NUM 151127
232-0000-141.00-00		05/31/2022	330711	VAN DIEST SUPPLY COMPANY	13,478.40	CHEMICAL PO NUM 151129
				DIVISION TOTAL	37,106.40	
				DEPARTMENT TOTAL	37,106.40	
232-4004-442.41-02	Public Works	05/17/2022	330562	XCEL ENERGY	150.77	GAS
232-4004-442.46-01	Public Works	05/25/2022	12150	MENARDS FARGO ND	19.05	PURCHASE CARD Weather striping
232-4004-442.57-02	Public Works	05/25/2022	12150	DEPT OF AGRICULTURE	199.38	PURCHASE CARD MN Ag Dept licenses

PAYMENTS REGISTER

Check Numbers 330542-330756 Electronic Payments 12124-12150 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
232-4004-442.61-04	Public Works	06/07/2022	12137	MIKESH AND ASSOCIATES, CAREN	1,696.11	SHIRTS
232-4004-442.61-04	Public Works	05/25/2022	12150	AMZN MKTP US 1397623R1	11.88	PURCHASE CARD back ordered air freshene
232-4004-442.61-04	Public Works	05/25/2022	12150	AMZN MKTP US 1098C62V2	71.28	PURCHASE CARD Vehicle Air refresh
232-4004-442.61-04	Public Works	05/25/2022	12150	AMZN MKTP US 109LV0UC0	30.12	PURCHASE CARD snap rings for utvs
232-4004-442.61-04	Public Works	05/25/2022	12150	AMZN MKTP US 109TH9ML0	48.95	PURCHASE CARD Lab separatory funnels
232-4004-442.61-04	Public Works	05/25/2022	12150	MENARDS FARGO ND	35.97	PURCHASE CARD Trap jars
232-4004-442.61-04	Public Works	05/25/2022	12150	WM SUPERCENTER #1581	57.40	PURCHASE CARD Water jugs to use as eye
232-4004-442.61-30	Public Works	05/25/2022	12150	AMAZON.COM 135D79WU2 AMZN	219.99	PURCHASE CARD highway dept microwave ov
232-4004-442.61-30	Public Works	05/25/2022	12150	AMAZON.COM 136F00CS2	769.95	PURCHASE CARD tire inflation system
232-4004-442.61-30	Public Works	05/25/2022	12150	AMZN MKTP US 1O3BA7Z82	65.59	PURCHASE CARD HVAC Air Filters
232-4004-442.61-30	Public Works	05/25/2022	12150	AUTO VALUE FARGO	305.31	PURCHASE CARD Bore scope, sweeping comp
232-4004-442.61-30	Public Works	05/25/2022	12150	CINTAS CORP	208.16	PURCHASE CARD Building Supplies
232-4004-442.61-30	Public Works	05/25/2022	12150	IN HAPPY EMPLOYEES CLEAN	550.00	PURCHASE CARD Cleaning Service
232-4004-442.63-01	Public Works	05/25/2022	12150	KWIK TRIP 14700001479	29.11	PURCHASE CARD Gas
232-4004-442.63-02	Public Works	05/25/2022	12150	AUTO VALUE FARGO	26.97	PURCHASE CARD Air line fittings
232-4004-442.63-02	Public Works	05/25/2022	12150	AUTO VALUE FARGO	109.35	PURCHASE CARD Battery for 978
232-4004-442.63-02	Public Works	05/25/2022	12150	AUTO VALUE FARGO	23.97	PURCHASE CARD Trailer dust cap and filt
232-4004-442.63-02	Public Works	05/25/2022	12150	OK TIRE STORE, INC	25.00	PURCHASE CARD Flat repair
232-4004-442.74-01	Public Works	06/07/2022	12136	MARCO	1,147.87	HP COLOR LASER JET PRO SN#CNCRQ2S007
232-4004-442.74-01	Public Works	05/25/2022	12150	AMZN MKTP US 1A5C24DK0	79.70	PURCHASE CARD Ipad Screen Protectors
DIVISION TOTAL					5,881.88	
DEPARTMENT TOTAL					5,881.88	
FUND TOTAL					42,988.28	
233-1001-451.47-01	County Commission	06/07/2022	12145	TESSMAN SEED COMPANY	532.95	LAWN FERTILIZER
233-1001-451.47-01	County Commission	05/25/2022	12150	DACOTAH PAPER	372.94	PURCHASE CARD LINERS/TISSUES
233-1001-451.47-01	County Commission	05/25/2022	12150	DACOTAH PAPER	210.63	PURCHASE CARD SOAP
233-1001-451.47-01	County Commission	05/25/2022	12150	FACEBK UG8TWEKGS2	68.16	PURCHASE CARD Facebook Ad for Camp Host

PAYMENTS REGISTER

Check Numbers 330542-330756 Electronic Payments 12124-12150 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
233-1001-451.47-01	County Commission	05/25/2022	12150	FARGO NORTHWEST PIPE FIT	85.44	PURCHASE CARD WELL WATER FILTERS
233-1001-451.47-01	County Commission	05/25/2022	12150	MENARDS FARGO ND	65.88	PURCHASE CARD TANK SPRAYER, SHOVEL, TRI
233-1001-451.47-01	County Commission	05/25/2022	12150	S & S LANDSCAPING INC	22.39	PURCHASE CARD MOWER AIR FILTER
233-1001-451.47-01	County Commission	05/25/2022	12150	STAPLS7356092852000001	57.70	PURCHASE CARD CASH BOX
233-1001-451.47-01	County Commission	05/25/2022	12150	WASTE MGMT WM EZPAY	907.57	PURCHASE CARD MAY22 DUMPSTERS
233-1001-451.47-01	County Commission	05/31/2022	330665	MENARDS	275.73	BREWER LAKE SUPPLIES
233-1001-451.62-06	County Commission	05/31/2022	330683	PAGE OIL COMPANY	299.25	BREWER LAKE GASOHOL
233-1001-451.81-10	County Commission	05/25/2022	12150	AMZN MKTP US 136R87002	379.98	PURCHASE CARD CAMPFIRE RINGS
DIVISION TOTAL					3,278.62	
DEPARTMENT TOTAL					3,278.62	
FUND TOTAL					3,278.62	
235-3510-422.01-02	County Sheriff	06/07/2022	12146	TURNKEY CORRECTIONS	708.19	JAIL, 5/1/22 - 5/15/22
235-3510-422.01-02	County Sheriff	05/25/2022	12150	92571 - FARGO HECTOR INTL	24.00	PURCHASE CARD airport parking-inmate pr
235-3510-422.01-02	County Sheriff	05/25/2022	12150	AMZN MKTP US 103IK5KI1	81.40	PURCHASE CARD DISPOSABLE BEARD NET COVE
235-3510-422.01-02	County Sheriff	05/25/2022	12150	AVIS.COM PREPAY	423.33	PURCHASE CARD Car Rental,Flin,Inmate Pr
235-3510-422.01-02	County Sheriff	05/25/2022	12150	DELTA AIR 0062311413565	1,097.20	PURCHASE CARD Airfare,Flint,Inmate Prog
235-3510-422.01-02	County Sheriff	05/25/2022	12150	E&G 1060 FARGO	32.24	PURCHASE CARD meal-Ignite Program Promo
235-3510-422.01-02	County Sheriff	05/25/2022	12150	GCADMINPARKING	8.00	PURCHASE CARD parking-inmate programmin
235-3510-422.01-02	County Sheriff	05/25/2022	12150	HOLIDAY INN EXP FLINT	244.20	PURCHASE CARD flint hotel-inmate progra
235-3510-422.01-02	County Sheriff	05/25/2022	12150	HORNBACHER'S 2685	49.21	PURCHASE CARD refreshments-Ignite Progr
235-3510-422.01-02	County Sheriff	05/25/2022	12150	HORNBACHERS CARIBOU 2685	34.38	PURCHASE CARD coffee,Ignite Program Pro
235-3510-422.01-02	County Sheriff	05/25/2022	12150	MIDCO	180.65	PURCHASE CARD INMATE CABLE SERVICE
235-3510-422.01-02	County Sheriff	05/25/2022	12150	PETRO SERVE USA 083	1.99	PURCHASE CARD Ice-Ignite Program Promo
235-3510-422.01-02	County Sheriff	05/25/2022	12150	STORE ERBERT AND GERBE	79.13	PURCHASE CARD meals,Ignite Program Prom
235-3510-422.01-02	County Sheriff	05/16/2022	330553	TRAYLOR, SHARON	165.00	HAIRCUTS
235-3510-422.01-02	County Sheriff	05/24/2022	330589	FROBIG, ANDREW	177.00	TRAVEL 4/28-4/30/2022

PAYMENTS REGISTER

Check Numbers 330542-330756 Electronic Payments 12124-12150 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
235-3510-422.01-02	County Sheriff	05/24/2022	330593	SPITZMILLER, MITCHELL	373.00	REIMBURSE M SPITZMILLER
235-3510-422.01-02	County Sheriff	05/31/2022	330662	M.I.G. HOLDINGS	136.53	JAIL, SHIPPING & HANDLING
					DIVISION TOTAL	3,815.45
					DEPARTMENT TOTAL	3,815.45
					FUND TOTAL	3,815.45
237-3505-426.57-01	County Sheriff	05/25/2022	12150	IN MOEN PORTABLE TOILETS	118.25	PURCHASE CARD Portapotty rental for LGS
237-3505-426.61-04	County Sheriff	05/25/2022	12150	ACTIVE911 INC	44.52	PURCHASE CARD three additional licenses
237-3505-426.61-04	County Sheriff	05/25/2022	12150	ND SECRETARY OF STATE	25.00	PURCHASE CARD Annual reregistration Fee
237-3505-426.61-04	County Sheriff	05/25/2022	12150	ND SECRETARY OF STATE	15.00	PURCHASE CARD ND filing of the 2021 ann
237-3505-426.74-01	County Sheriff	05/25/2022	12150	ANDERSON SHOE & TARP REPA	36.23	PURCHASE CARD Repair of protective cano
237-3505-426.74-01	County Sheriff	05/25/2022	12150	LANDFALL NAVIGATION	2,659.90	PURCHASE CARD 10 Mustang Inflatable lif
					DIVISION TOTAL	2,898.90
					DEPARTMENT TOTAL	2,898.90
					FUND TOTAL	2,898.90
238-2112-411.33-14	Finance Office	05/31/2022	330607	BABBITT, JACKIE	413.44	NDRIN MEETING 5/18-19/22
238-2112-411.33-14	Finance Office	05/31/2022	330608	BACHMEIER, BEV	280.38	NDRIN MEETING 5/19/2022
238-2112-411.33-14	Finance Office	05/31/2022	330612	BREHM, KENDALL	246.32	NDRIN MEETING 5/19/2022
238-2112-411.33-14	Finance Office	05/31/2022	330631	FISCHER, JULIE	74.24	NDRIN MEETING 5/19/2022
238-2112-411.33-14	Finance Office	05/31/2022	330641	HANSON, MISSY	16.50	NDRIN MEETING 5/19/2022
238-2112-411.33-14	Finance Office	05/31/2022	330643	HENRY, LAURA	87.00	NDRIN MEETING 5/19/2022
238-2112-411.33-14	Finance Office	05/31/2022	330644	HOWARD, DARLA	26.50	NDRIN MEETING 5/19/2022
238-2112-411.33-14	Finance Office	05/31/2022	330652	KASIAN, KIMBERLY	143.50	NDRIN MEETING 5/19/2022
238-2112-411.33-14	Finance Office	05/31/2022	330657	KUBAT, VICKI	437.80	NDRIN MEETING 5/18-5/19
238-2112-411.33-14	Finance Office	05/31/2022	330668	MOELLER, DEBORAH	357.76	NDRIN MEETING 5/18-5/19
238-2112-411.33-14	Finance Office	05/31/2022	330684	PETERSEN, DANIELLE	327.00	NDRIN MEETING 5/18-5/19
238-2112-411.33-14	Finance Office	05/31/2022	330685	PFAFF, JODY	275.14	NDRIN MEETING 5/19/2022
238-2112-411.33-14	Finance Office	05/31/2022	330694	SCHWAB, SHELLY	219.50	NDRIN MEETING 5/19/2022

PAYMENTS REGISTER

Check Numbers 330542-330756 Electronic Payments 12124-12150 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
238-2112-411.33-14	Finance Office	05/31/2022	330708	TOEPKE, ALISON	347.78	NDRIN MEETING 5/19/2022
					DIVISION TOTAL	3,252.86
					DEPARTMENT TOTAL	3,252.86
					FUND TOTAL	3,252.86
239-2301-411.51-03	County Recorder	05/25/2022	12150	RECORD KEEPERS LLC	50.00	PURCHASE CARD Book storage.
239-2301-411.61-01	County Recorder	05/25/2022	12150	CDW GOVT #W475485	170.28	PURCHASE CARD Wax ribbon for Zebra prin
239-2301-411.74-01	County Recorder	05/25/2022	12150	CDW GOVT #W443772	851.54	PURCHASE CARD Desktop
					DIVISION TOTAL	1,071.82
					DEPARTMENT TOTAL	1,071.82
					FUND TOTAL	1,071.82
242-1001-411.72-01	County Commission	05/31/2022	330714	VINCO, INC.	44,070.49	CHRGs THRU 05/25/2022
					DIVISION TOTAL	44,070.49
					DEPARTMENT TOTAL	44,070.49
					FUND TOTAL	44,070.49
246-2101-413.33-13	Finance Office	05/23/2022	330585	PREVENT CHILD ABUSE NORTH DAKOTA	18,564.35	GRAND HT23010 PCAND SFR6 MARCH 2022
					DIVISION TOTAL	18,564.35
					DEPARTMENT TOTAL	18,564.35
					FUND TOTAL	18,564.35
247-3502-421.33-09	County Sheriff	05/31/2022	330620	CUMMINS SALES AND SERVICE	519.57	FULL SERVICE OIL 140TH AVE SE BUFFALO ND
247-3502-421.33-09	County Sheriff	05/31/2022	330620	CUMMINS SALES AND SERVICE	519.57	FULL SERVICE OIL 522 MAIN AVE ALICE ND
247-3502-421.62-02	County Sheriff	05/18/2022	330564	CASS COUNTY ELECTRIC CO-OP	741.00	TOWER CHARGES 3/31-4/20
247-3502-421.62-02	County Sheriff	05/19/2022	330575	OTTER TAIL POWER COMPANY	103.47	ELEC CHRGS 4/7-5/6/2022 218 2 ST ALICE ND
247-3502-421.62-02	County Sheriff	06/01/2022	330754	XCEL ENERGY	86.04	ELEC CHRGS 4/16-5/15/2022 315 MAIN AVE APT A
247-3502-421.62-02	County Sheriff	06/01/2022	330754	XCEL ENERGY	318.48	ELEC CHRGS 4/19-5/18/2022 103 2ND ST S
247-3502-421.62-02	County Sheriff	06/01/2022	330754	XCEL ENERGY	254.13	ELEC CHRGS 4/25-5/24/2022 CELL TOWER 4421 9 AVE SW

PAYMENTS REGISTER

Check Numbers 330542-330756 Electronic Payments 12124-12150 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
247-3502-421.62-02	County Sheriff	06/01/2022	330754	XCEL ENERGY	40.74	GAS CHRGS 4/25-5/24/2022 CELL TOWER 4421 9 AVE SW
					DIVISION TOTAL	2,583.00
					DEPARTMENT TOTAL	2,583.00
					FUND TOTAL	2,583.00
248-4005-465.20-15	Public Works	05/31/2022	330704	SUPERIOR POINT	544.00	WC POLICY 121552.803
248-4005-465.53-10	Public Works	05/25/2022	12150	T MOBILE HOTSPOT GMBH VIR	25.99	PURCHASE CARD International cell phone
248-4005-465.53-10	Public Works	05/25/2022	330599	VERIZON WIRELESS	321.60	WIRELESS SERV 4/15-5/14
248-4005-465.55-01	Public Works	05/25/2022	12150	DUANES HOUSE OF PIZZA	123.83	PURCHASE CARD Lunch and Learn education
248-4005-465.55-01	Public Works	05/25/2022	12150	PERKINS RESTAURANT 1026	19.50	PURCHASE CARD Finance committee plannin
248-4005-465.55-01	Public Works	05/25/2022	12150	SICKIES GARAGE - FARGO -	18.10	PURCHASE CARD Lunch meeting Joel Pause
248-4005-465.58-01	Public Works	05/25/2022	12150	CROSS BORDER TRANS FEE	6.51	PURCHASE CARD Border fee. No receipt.
248-4005-465.58-01	Public Works	05/25/2022	12150	EXPRESS COVID 19 TEST CEN	49.62	PURCHASE CARD COVID test in London. Nee
248-4005-465.58-01	Public Works	05/25/2022	12150	HILTON HOTELS	519.71	PURCHASE CARD Hotel at Hilton in London
248-4005-465.58-01	Public Works	05/25/2022	12150	PP LONDONTAXI	34.67	PURCHASE CARD Cab in London.
248-4005-465.58-01	Public Works	05/25/2022	12150	PRET A MANGER	10.55	PURCHASE CARD Lunch in London. Lost rec
248-4005-465.58-01	Public Works	05/25/2022	12150	TIM HORTONS #4156	8.87	PURCHASE CARD Lunch in Winnipeg. Visit
248-4005-465.58-01	Public Works	05/20/2022	330581	PAULSEN, JOEL	240.23	TRAVEL 05/09 - 05/11/2022
248-4005-465.61-01	Public Works	05/25/2022	12150	AMZN MKTP US	-25.51	PURCHASE CARD Credit for lost items not
248-4005-465.61-01	Public Works	05/25/2022	12150	AMZN MKTP US 1O7MP8KQ1	51.88	PURCHASE CARD Office supplies - items r
248-4005-465.61-01	Public Works	05/25/2022	12150	DOLLAR TREE	13.24	PURCHASE CARD Office supplies
248-4005-465.61-01	Public Works	05/25/2022	12150	OFFICE SIGN COMPANY - CON	106.50	PURCHASE CARD Name badges Lindblom, Bak
248-4005-465.61-01	Public Works	05/25/2022	12150	OFFICEMAX/DEPOT 6107	220.01	PURCHASE CARD Moving boxes for office m
248-4005-465.65-01	Public Works	05/25/2022	12150	ADOBE ACROPRO SUBS	16.11	PURCHASE CARD Monthly subscription fee
248-4005-465.74-01	Public Works	05/25/2022	12150	AMAZON.COM 1O61W5YZ0 AMZN	999.00	PURCHASE CARD Owl video conference came
248-4005-465.74-01	Public Works	05/31/2022	330680	OFFICE EXPERTS	570.00	HIGH BACK MESH ERGO CHAIR
					DIVISION TOTAL	3,874.41

PAYMENTS REGISTER

Check Numbers 330542-330756 Electronic Payments 12124-12150 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	3,874.41	
				FUND TOTAL	3,874.41	
504-2108-411.63-02	Finance Office	05/31/2022	330619	CORWIN CHRYSLER DODGE	1,558.65	VEHICLE MAINTENANCE
504-2108-411.63-03	Finance Office	05/25/2022	12150	GATEWAY CHEVROLET 1	915.56	PURCHASE CARD SWAY BAR REPLACEMENT
				DIVISION TOTAL	2,474.21	
				DEPARTMENT TOTAL	2,474.21	
				FUND TOTAL	2,474.21	
659-0000-403.01-00		05/13/2022	330542	BOSSERMAN, MARK	44.00	REFUND S STREET 22002858
659-0000-403.01-00		05/13/2022	330544	FIRST COLLECTIONS, INC.	1,072.77	REFUND L COLEMAN 22001614
659-0000-403.01-00		05/13/2022	330545	FRONT RANGE LEGAL PROCESS SERVICES	46.50	REFUND C SNELLING 22002449
659-0000-403.01-00		05/13/2022	330549	POITRA, LYNELL	44.00	REFUND B LEE 22002829
659-0000-403.01-00		05/16/2022	330550	FERNANDEZ, ESTEBAN	34.00	REFUND C MORAN 22002718
659-0000-403.01-00		05/17/2022	330557	LUNDBOHM LAW	43.00	REFUND B JIMENEZ 22002586
659-0000-403.01-00		05/17/2022	330561	WHITE EARTH LEGAL DEPARTMENT	39.00	REFUND C JONES 22002770
659-0000-403.01-00		05/18/2022	330567	DONNA RAE FRENCH	44.00	REFUND J PETERSON 22002548
659-0000-403.01-00		05/18/2022	330571	STATE OF OREGON DEPT OF JUSTICE	29.00	REFUND R HOLT 22002530
659-0000-403.01-00		05/19/2022	330577	WYNNE, CASSANDEA RAE	41.50	REFUND M CARTER 22002913
659-0000-403.01-00		05/19/2022	330578	5 STAR MOVING, INC	26.50	REFUND S HEGGENESS 22002440
659-0000-403.01-00		05/19/2022	330579	JENSEN, STUART MARVIN	41.50	REFUND NATACHA SAINTEUS 21005738
659-0000-403.01-00		05/20/2022	330580	JENSEN, STUART MARVIN	0.00	REFUND N SAINTEUS 21005738
659-0000-403.01-00		05/23/2022	330582	CHESAPEAKE CIRCUIT COURT	0.00	REFUND U VAKONA 22002999
659-0000-403.01-00		05/23/2022	330583	HALPERN COTTRELL GREEN PA	34.00	REFUND J BAEZ 22002529
659-0000-403.01-00		05/23/2022	330584	HANSON, JOEL K	10.50	REFUND S SMITH 22003017
659-0000-403.01-00		05/24/2022	330588	COON, JESSICA LEE	44.00	REFUND N HORSKI 22003075
659-0000-403.01-00		05/24/2022	330590	GOODOEN, ANTHONY WAYNE	49.00	REFUND L PEREZ 22003061
659-0000-403.01-00		05/25/2022	330597	DIEYNABA BOCOUM BARRY	49.00	REFUND A BARRY 22003118

PAYMENTS REGISTER

Check Numbers 330542-330756 Electronic Payments 12124-12150 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		05/25/2022	330598	KEERIEANNE KAY MARIE BRUCE	44.00	REFUND J LEWIS 22003010
659-0000-403.01-00		05/25/2022	330600	WADE WOLF PROBERTIES LLC/ VICTOR WO	44.00	REFUND S SLEMMONS 22003054
659-0000-403.01-00		05/26/2022	330721	BARRY, ABDOULIE	34.00	REFUND D BERRY 22003127
659-0000-403.01-00		05/26/2022	330723	MCCARTER, WILLIAM	40.50	REFUND A MOYLE 22003092
659-0000-403.01-00		05/27/2022	330726	HORTON, SHARONDA F	43.00	REFUND D JUDD 22003134
659-0000-403.01-00		05/27/2022	330728	MARIER, JAMES	17.00	REFUND U ALLERY 22003006
659-0000-403.01-00		05/27/2022	330731	SMYTHE HUFF & MURPHY PC	38.00	REFUND M SOFORENKO 22003181
659-0000-403.01-00		05/31/2022	330732	BLU FROG REALTY	41.50	REFUND K WOLFF 22003162
659-0000-403.01-00		05/31/2022	330734	JACOBSON, ANDREA NICOLE	34.00	REFUND Q GOODMAN 22003129
659-0000-403.01-00		05/31/2022	330735	PETERMANN, BLAINE S	44.00	REFUND B SCHMIDT 22003188
659-0000-403.01-00		05/31/2022	330736	SMYTHE HUFF & MURPHY PC	28.00	REFUND B ANDERSON 22003128
659-0000-403.01-00		06/01/2022	330741	ALVARICA D TAYLOR-VAKONA	41.50	REFUND U VAKONA 22002999
659-0000-403.01-00		06/01/2022	330744	DESTINI ANN SCHMEICHEL	26.50	REFUND A GALLEGOS 22003289
659-0000-403.01-00		06/01/2022	330745	DISTRICT COURT	436.49	REFUND J SKAGERBERT 22001652
659-0000-403.01-00		06/01/2022	330746	DISTRICT COURT	2,519.92	REFUND A NAPIER 22002088
659-0000-403.01-00		06/01/2022	330747	KAREN DRISTINE DAHL	36.50	REFUND M DAHL 22003260
659-0000-403.01-00		06/01/2022	330748	MITHRIL PROPERTIES	79.00	REFUND P MATUSKA 22002992
659-0000-403.01-00		06/01/2022	330750	ROBIN K TVEDT	49.00	REFUND J DOCKEN 22003288
659-0000-403.01-00		06/01/2022	330751	STEARNS COUNTY COURT ADMINISTRATOR	44.00	REFUND K DALEN 22003235
659-0000-403.01-00		06/02/2022	330755	ABST LAW	1,038.52	REFUND C OLSON 22002861
DIVISION TOTAL					6,371.70	
DEPARTMENT TOTAL					6,371.70	
FUND TOTAL					6,371.70	
671-0000-403.01-00		05/25/2022	12150	AUTOPAY/DISH NTKW	87.75	PURCHASE CARD CHRGS 04/16-05/15/22
DIVISION TOTAL					87.75	
DEPARTMENT TOTAL					87.75	

PAYMENTS REGISTER

Check Numbers 330542-330756 Electronic Payments 12124-12150 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				FUND TOTAL	87.75	
699-0000-202.20-15		05/31/2022	330738	FRATERNAL ORDER OF POLICE	627.00	05312022 MONTHLY PAYROLL
699-0000-202.20-16		05/31/2022	330740	NDFOP STATE LODGE TREASURER	1,350.00	05312022 MONTHLY PAYROLL
699-0000-202.20-17		05/31/2022	330737	CASS COUNTY DEPUTIES ASSOCIATION	196.50	05312022 MONTHLY PAYROLL
699-0000-202.20-18		05/31/2022	12148	UNITED WAY OF CASS CLAY	721.00	05312022 MONTHLY PAYROLL
699-0000-202.20-27		05/31/2022	330739	ND UNITED	596.96	05312022 MONTHLY PAYROLL
				DIVISION TOTAL	3,491.46	
				DEPARTMENT TOTAL	3,491.46	
				FUND TOTAL	3,491.46	
				REPORT TOTAL	1,308,273.59	

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2022-05-13 Through 2022-06-02

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1001-411.58-11	County Commission	06/01/2022	291.60	0.00	FLEET CHARGES 040122 - 043022
DIVISION TOTAL			291.60	0.00	
101-1002-411.45-04	County Commission	06/01/2022	433.17	0.00	WEED SPRAYING-FLOOD LOTS INVOICE #354
DIVISION TOTAL			433.17	0.00	
DEPARTMENT TOTAL			724.77	0.00	
101-1501-411.61-01	County Administrator	06/01/2022	123.54	0.00	COPY PAPER
101-1501-411.58-01	County Administrator	06/01/2022	164.40	0.00	FLEET CHARGES 040122 - 043022
101-1501-411.61-01	County Administrator	06/02/2022	164.60	0.00	DP ISSUES 060122 - 060122
DIVISION TOTAL			452.54	0.00	
101-1504-411.47-01	County Administrator	06/01/2022	117.16	0.00	WEED SPRAYING-JAIL INVOICE #355
DIVISION TOTAL			117.16	0.00	
DEPARTMENT TOTAL			569.70	0.00	
101-1801-412.58-01	Information Technology	06/01/2022	215.20	0.00	FLEET CHARGES 040122 - 043022
DIVISION TOTAL			215.20	0.00	
DEPARTMENT TOTAL			215.20	0.00	
101-2101-413.51-05	Finance Office	05/16/2022	46.50	0.00	GPS/CREDIT CARD FEES APR22
101-2101-413.61-01	Finance Office	06/01/2022	329.44	0.00	COPY PAPER
101-2101-413.58-01	Finance Office	06/01/2022	12.00	0.00	FLEET CHARGES 040122 - 043022
DIVISION TOTAL			387.94	0.00	
101-2103-413.58-01	Finance Office	06/01/2022	6.40	0.00	FLEET CHARGES 040122 - 043022
DIVISION TOTAL			6.40	0.00	
DEPARTMENT TOTAL			394.34	0.00	
101-2301-415.61-01	County Recorder	06/01/2022	82.36	0.00	COPY PAPER
DIVISION TOTAL			82.36	0.00	
DEPARTMENT TOTAL			82.36	0.00	
101-2401-416.61-01	Director of Equalization	06/01/2022	82.36	0.00	COPY PAPER
101-2401-416.58-01	Director of Equalization	06/01/2022	303.60	0.00	FLEET CHARGES 040122 - 043022
DIVISION TOTAL			385.96	0.00	

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2022-05-13 Through 2022-06-02

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DEPARTMENT TOTAL	385.96	0.00	
101-3101-419.61-01	States Attorney	06/02/2022	378.73	0.00	DP ISSUES 060122 - 060122
		DIVISION TOTAL	378.73	0.00	
101-3107-419.61-01	States Attorney	06/01/2022	123.54	0.00	COPY PAPER
		DIVISION TOTAL	123.54	0.00	
		DEPARTMENT TOTAL	502.27	0.00	
101-3201-418.58-01	Coroner	06/01/2022	727.20	0.00	FLEET CHARGES 040122 - 043022
		DIVISION TOTAL	727.20	0.00	
		DEPARTMENT TOTAL	727.20	0.00	
101-3502-421.61-05	County Sheriff	06/01/2022	411.80	0.00	COPY PAPER
101-3502-421.61-01	County Sheriff	06/02/2022	394.53	0.00	DP ISSUES 060122 - 060122
		DIVISION TOTAL	806.33	0.00	
101-3510-422.37-53	County Sheriff	05/31/2022	637.20	0.00	05312022 MONTHLY PAYROLL
101-3510-422.58-01	County Sheriff	05/31/2022	29.50	0.00	05312022 MONTHLY PAYROLL
		DIVISION TOTAL	666.70	0.00	
		DEPARTMENT TOTAL	1,473.03	0.00	
101-4501-464.58-01	Extension Services	06/01/2022	162.80	0.00	FLEET CHARGES 040122 - 043022
		DIVISION TOTAL	162.80	0.00	
		DEPARTMENT TOTAL	162.80	0.00	
101-5070-444.61-01	Human Services	06/01/2022	82.36	0.00	COPY PAPER
		DIVISION TOTAL	82.36	0.00	
		DEPARTMENT TOTAL	82.36	0.00	
		FUND TOTAL	5,319.99	0.00	
202-5032-445.58-01	Human Services	06/01/2022	9.20	0.00	FLEET CHARGES 040122 - 043022
		DIVISION TOTAL	9.20	0.00	
202-5033-445.58-01	Human Services	06/01/2022	264.80	0.00	FLEET CHARGES 040122 - 043022
		DIVISION TOTAL	264.80	0.00	
202-5034-445.58-01	Human Services	06/01/2022	418.80	0.00	FLEET CHARGES 040122 - 043022

JOURNAL ENTRY REPORT

2022-05-13 Through 2022-06-02

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DIVISION TOTAL	418.80	0.00	
202-5036-445.58-02	Human Services	05/31/2022	118.00	0.00	05312022 MONTHLY PAYROLL
202-5036-445.58-01	Human Services	06/01/2022	1,582.40	0.00	FLEET CHARGES 040122 - 043022
		DIVISION TOTAL	1,700.40	0.00	
		DEPARTMENT TOTAL	2,393.20	0.00	
		FUND TOTAL	2,393.20	0.00	
211-4001-431.61-34	Public Works	05/31/2022	6,979.98	0.00	DU ISSUES 052722 - 052722
211-4001-431.63-02	Public Works	06/01/2022	1,205.23	0.00	FLEET CHARGES 040122 - 043022
		DIVISION TOTAL	8,185.21	0.00	
		DEPARTMENT TOTAL	8,185.21	0.00	
		FUND TOTAL	8,185.21	0.00	
237-3505-426.61-04	County Sheriff	06/02/2022	143.58	0.00	FUEL CHRGS THRU 5/15/2022
		DIVISION TOTAL	143.58	0.00	
		DEPARTMENT TOTAL	143.58	0.00	
		FUND TOTAL	143.58	0.00	
501-2106-413.95-01	Finance Office	05/18/2022	13,794.49	0.00	BCBS05/18/2022 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	05/18/2022	35,132.83	0.00	BCBS05/18/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	05/18/2022	83.00	0.00	BCBS05/18/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	05/18/2022	180,407.54	0.00	BCBS05/18/2022 POINT SERV/COMP
501-2106-413.95-01	Finance Office	05/25/2022	2,632.97	0.00	BCBS 05/25/2022 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	05/25/2022	21,630.38	0.00	BCBS 05/25/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	05/25/2022	52.00	0.00	BCBS 05/25/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	05/25/2022	19,509.13	0.00	BCBS 05/25/2022 POINT SERV/COMP
501-2106-413.95-01	Finance Office	06/02/2022	5,699.65	0.00	BCBS 06/02/2022 ADMINISITRATIVE FEES
501-2106-413.95-02	Finance Office	06/02/2022	50,409.31	0.00	BCBS 06/02/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	06/02/2022	310.50	0.00	BCBS 06/02/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	06/02/2022	41,444.30	0.00	BCBS 06/02/2022 POINT SERV/COMP
501-2106-413.95-04	Finance Office	06/02/2022	101,875.19	0.00	BCBS 06/02/2022 STOP LOSS PREMIUMS

JOURNAL ENTRY REPORT

2022-05-13 Through 2022-06-02

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DIVISION TOTAL	472,981.29	0.00	
		DEPARTMENT TOTAL	472,981.29	0.00	
		FUND TOTAL	472,981.29	0.00	
504-2108-411.63-02	Finance Office	06/01/2022	6.00	0.00	FLEET CHARGES 040122 - 043022
504-2108-411.63-01	Finance Office	06/02/2022	1,921.68	0.00	FUEL CHRGS THRU 5/15/2022
		DIVISION TOTAL	1,927.68	0.00	
		DEPARTMENT TOTAL	1,927.68	0.00	
		FUND TOTAL	1,927.68	0.00	
505-2109-413.95-01	Finance Office	05/18/2022	485.63	0.00	BCBS05/18/2022 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	05/18/2022	6,562.03	0.00	BCBS05/18/2022 DENTAL CLAIMS
505-2109-413.95-01	Finance Office	05/25/2022	321.91	0.00	BCBS 05/25/2022 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	05/25/2022	4,349.51	0.00	BCBS 05/25/2022 DENTAL CLAIMS
505-2109-413.95-01	Finance Office	06/02/2022	398.86	0.00	BCBS 06/02/2022 ADMINISTRATIVE FEES
505-2109-413.95-03	Finance Office	06/02/2022	5,389.78	0.00	BCBS 06/02/2022 DENTAL CLAIMS
		DIVISION TOTAL	17,507.72	0.00	
		DEPARTMENT TOTAL	17,507.72	0.00	
		FUND TOTAL	17,507.72	0.00	
		REPORT TOTAL	508,458.67	0.00	