

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS
JUNE 20, 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. Peterson seconded to approve the order of the agenda. Motion carried.

5. CONSENT AGENDA APPROVED

MOTION, passed

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

- a. Receive the monthly financial statement from the Finance Office for month ended May 31, 2022.
- b. Authorize request to close County Road 15 in Kindred on September 23, 2022, for a community tailgating event; and authorize request to close County Road 17 in Horace on June 25, 2022, from 3:00 PM to 2:00 AM for a street dance; on August 19, 2022 from 4 PM to 10 PM for Horace Bean Days events; and on August 20 from 12:00 PM to 1:00 AM for Horace Bean Days events.
- c. Amend Commission Policy Manual section 4.00, Advisory Boards, with 2022 appointments as follows: Nickolas Bauroth to the Cass County Housing Authority; Brett Shewey to the City of Fargo Planning and Zoning Board as a representative from the extra-territorial jurisdiction; Ken Hagen to the Cass County Weed Control Board as a representative of the southwest area; and Chad Zander to the Cass County Weed Control Board as a representative of West Fargo.
- d. Authorize the Chair to sign the township road mileage certification for 2022.
- e. Approve raffle permit for Peace Academy, Inc. to be held on June 21, 2022 at the Pines (4487 165th Avenue Southeast) in Davenport, North Dakota.
- f. Accept the findings and recommendations of the Cass County Planning Commission and staff and recommend approval of the final plat for TEPI Third Subdivision as the proposal meets the goals and objectives of the Cass County Comprehensive Plan, the Cass County Highway Access Plan, the Flood Damage Prevention Ordinance, the Cass County Subdivision Ordinance, and all other applicable regulations.
- g. Authorize the purchase of a remodel of the south end bathrooms on the first floor of the Courthouse from Walz Enterprises in the amount of \$8,220.00.
- h. Approve a special event permit for Red River Valley Fair Association to serve alcoholic beverages on June 24, 2022, during the hours of 7:30 PM to 9:00 PM for a murder mystery event at Bonanzaville, U.S.A. in West Fargo, North Dakota; and approve a special event permit for Red River Valley Fair Association to serve alcoholic beverages on July 15, 2022, during the hours of 7:30 PM to 9:00 PM for a murder mystery event at Bonanzaville, U.S.A. in West Fargo, North Dakota; and approve a special event permit for Red River Valley Fair Association to serve

alcoholic beverages on July 29, 2022, during the hours of 7:30 PM to 9:00 PM for a murder mystery event at Bonanzaville, U.S.A. in West Fargo, North Dakota; approve a special event permit for Red River Valley Fair Association to serve alcoholic beverages on July 29, 2022, during the hours of 7:30 PM to 9:00 PM for a murder mystery event at Bonanzaville, U.S.A. in West Fargo, North Dakota; and approve a special event permit for Red River Valley Fair Association to serve alcoholic beverages on July 30, 2022, during the hours of 5:00 PM to 12:00 AM for a Wedding Reception at Bonanzaville, U.S.A. in West Fargo, North Dakota; and approve a special event permit for Red River Valley Fair Association to serve alcoholic beverages on August 6, 2022, during the hours of 5:00 PM to 12:00 AM for a Wedding Reception at Bonanzaville, U.S.A. in West Fargo, North Dakota.

- i. 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 Kindred High School Booster Club at the Knickerbocker Liquor Locker in Hickson, North Dakota.
- j. Approve County Beer and Wine license for a six-month period for Purple Webbed Feet d/b/a Rookery Rock Winery.
- k. Contract approval—
 - North Dakota State Water Commission— Cost share agreement for bank stabilization project along 52nd Street SE and the Sheyenne River in Normanna Township;
 - Moore Engineering, Inc.—Hydraulic study on Cass Highway 4;
 - Ferguson Waterworks—County Highway 9 culvert grading project;
 - City of Horace—2022 Mosquito Control agreement;
 - Braun Intertec—Installment of three inclinometers to monitor movement on the Georgetown Bridge on Cass Highway 34 on the Red River;
 - 2022 Mosquito Control Agreements with various cities in Cass County.

6. PUBLIC COMMENT

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

7. **FARGO TAX INCREMENT FINANCING FOR GREAT PLAINS BLOCK 3 HOLDINGS, LLC, County to not participate in TIF and continue negotiating**

The City of Fargo's Director of Strategic Planning and Research, Jim Gilmour, forwarded information to the Cass County Commission regarding a request for a \$1.4 million Tax Increment Financing (TIF) for up to a fifteen-year period to assist with the redevelopment of a site at 419 4th Street North and 225 4th Avenue North.

Mr. Gilmour was present and said the project is to construct a 100 plus unit apartment building with parking on the main level. He said the property consists of two lots, one owned by a developer and managed by the Kilbourne Group and the other owned by the City of Fargo. He said the Fargo Commission approved the TIF and developer agreement. Mr. Gilmour said as part of the developer's agreement the applicant is requesting various tax incentives including a 5-year renaissance zone. He said the estimated TIF costs are \$1.4 million which includes \$350,000 in public improvements and \$1.05 million for demolition and site cleanup.

Mr. Peterson said the Commission received confidential financial information from the Kilbourne Group for the project earlier today. He said he would like more time for the Commission to review this information. Mr. Gilmour said the City of Fargo's financial advisor has reviewed all the financial information and provided a report that was included in the Commission's agenda packet. He said the report concluded that the TIF is needed to complete the project. Mr. Peterson said his main concern with the financials supplied, is the high architectural and developer fees.

Mr. Steen said when the last application for a TIF was presented to the County Commission in April, the Commission had issues on the public improvement aspect of the TIF. He said these issues are still not resolved and he would like more time to look at the current application.

Mr. Breitling said he reviewed the project financing statement and language “following stabilization of the project, the developer will add an additional \$4 million plus to the financing in order to repay equity investments, the new annual loan payment would be a million to a million and a half”, he asked for clarification on what this means. Keith Leir, Vice President of Development and Construction for Kilbourne Group was present and said this happens upon stabilization of the project in approximately five years. He said when the construction is complete and the apartment building is available for rent, the building is projected to have a 20% occupancy rate with a graduated increasing occupancy scale up to year two where the occupancy rate is projected to be 95% and at that time would be considered a stabilized rate.

Mr. Steen said he is trying to understand the equity piece of the project. He said once the project establishes debt service coverage of greater than 1.25, the developer will begin paying back equity. He said the equity is part of the use of the TIF and the equity comes out of the project upon stabilization. Mr. Lier said yes, a portion of the equity comes out of the project at the point of stabilization. Mr. Gilmour said initially the project investors have approximately \$10 million in equity in the project and \$19 million in financing, and once the stabilization occurs, the debt would be refinanced.

MOTION, passed

Mr. Breitling moved and Mr. Peterson seconded to not participate in the request for a Tax Increment Finance (TIF) District in the City of Fargo submitted by Great Plains Block 3 Holdings, LLC to assist with the redevelopment of a property located at 419 4th Street North and 225 4th Avenue North for up to a fifteen-year period and to negotiate the terms of the property tax incentive as described in N.D.C.C Chapter 40-05-24. On roll call vote, the motion carried unanimously.

8. TAX EQUALIZATION BOARD, Reconvened and adjourned for 2022

Chairman Rick Steen reconvened the 2022 Cass County Board of Tax Equalization. County Director of Equalization, Paul Fracassi provided recommendations to the Board prior to the meeting on appeals submitted at the last meeting for properties in the City of Fargo, West Fargo, and Casselton. The Board considered appeals in each jurisdiction as follows:

City of Fargo

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. Fracassi said the basis of Amazon’s appeal is on two differences of opinion, one on the construction quality and the other on if the mezzanine level is considered real or personal property. He said the construction quality assigned by the City of Fargo as above average is appropriate for properties of this nature and is supported by similar Amazon facilities he reviewed. He said the difference of personal versus real property is unique and Mr. Fracassi reached out to the State of North Dakota to get their guidance. He said the State is evaluating case-law and previous board of equalization proceedings, however, did not have an answer prior to the meeting today. Mr. Fracassi said his recommendation is to retain the current value for the 2022 taxable year. He said when the State’s guidance is received, he will provide the information to the City of Fargo and Amazon.

Mr. Peterson asked if this appeal can still be made to the State after the County Boards determination today. Mr. Fracassi said yes, the applicant can appeal their value further to the State Board of Equalization.

MOTION, passed

Mr. Peterson moved and Mrs. Scherling seconded to retain the current value for the 2022 taxable year for Amazon at \$119,401,800. On roll call vote, the motion carried unanimously.

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. Mr. Fracassi said the applicant supplied an income approach and used data from 2021 as a metric and gave no consideration to the cost or sales comparison approach. He said the City of Fargo provided comparable sales and an assessment summary of competing properties to show uniformity. Mr. Fracassi said his recommendation is to retain the current value for the 2022 taxable year.

MOTION, passed

Mr. Kapitan moved and Mrs. Scherling seconded to retain the current value for the 2022 taxable year for Four Points by Sheraton at \$6,134,500. On roll call vote, the motion carried unanimously.

Jeffery 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 applicant did not submit any appeal information, however, he spoke with the applicant and discussed recent sales of similar properties in the area. He said he agrees with the sales comparison approach provided from the City of Fargo and recommends retaining the current value for the 2022 taxable year.

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to retain the current value for the 2022 taxable year for Jeffrey Eisert at \$238,200. On roll call vote, the motion carried unanimously.

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. Fracassi said he and a representative from the City of Fargo's Assessor's office visited the property after the last meeting and found the property has excessive deferred maintenance relative to similar properties. He said based on this review, the condition of the home was adjusted down and decreased the value to \$127,200. Mr. Fracassi said his recommendation is to reduce the 2022 value to \$127,200.

MOTION, passed

Mr. Kapitan moved and Mrs. Scherling seconded to reduce the 2022 taxable year value for the property located at 918 11th Avenue North in Fargo to \$127,200. Discussion: Mr. Peterson asked if the property is safe to live in. Mr. Fracassi said the issues observed related to structural cracks and he believes the property is habitable. Mr. Kapitan asked for an example of the excessive deferred maintenance. City of Fargo Deputy Assessor, James Haley was present and said he observed cracking of the foundation, the plaster on the wall needs replacement, the property owner said the wiring in the home needs attention, and the exterior siding and roof need replacement. On roll call vote, the motion carried unanimously.

City of West FargoTevey, 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 representing Tevey, LLC was present and said a local, reputable appraiser completed an appraisal of the property and their conclusion of value was \$3,470,000. She said the City of West Fargo's value of \$6.2 million is unreasonable, arbitrary, and the process of valuation is inconsistent to appraise property. Ms. Norgard said the City of West

Fargo is emphasizing the cost to build the home and the cost to build a home does not create a market and it is the job of the Board to determine if the assessed value is market value. She said the definition of market value as determined by North Dakota law is what a willing buyer would pay to a willing seller if the property was on the open market.

Ms. Norgard said the appraiser hired by Tevey, LLC looked at all the sales in West Fargo and Fargo over the past few years that were sold over one million dollars and were arm's length transactions; and there were two in West Fargo and three in Fargo. She asked how a fair market value can be established of \$6.2 million based on these sales. She said the building permit for the property was issued for \$4 million and when building a high value home, the property owner knows they will invest more in the home than they may get out, as a willing buyer may not pay for the high quality and specialized amenities wanted by the original owners.

Ms. Norgard said the flaw in the City of West Fargo's value is that they used sales from custom builders to their client, the buyer, the sales were not arm's length sales. She said there are few buyers in this market and often homes are on the market for an extended period. She said the comparable sales provided by the City of West Fargo were highly adjusted and therefore not comparable. Ms. Norgard said the concept of economic depreciation was analyzed by the appraiser and determined an economic depreciation and she said the City of West Fargo did not consider economic depreciation in their assessed value. She said this property has a large swimming pool and sports court and potential buyers in this market may not want the responsibility of taking on the maintenance of a pool and sports court and these amenities do not add a large amount of value to the property.

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 combined value of the four properties was set at \$3,025,000.

Attorney Tami Norgard from Vogel Law Firm representing Invertase, LLC was present and said the subject property is located south of the Tevey, LLC property and all four properties were purchased in 2021 and before the purchase were valued at \$1.2 million and after the purchase are valued at \$3 million. She said there was no change in use and the same homeowners are still living in the homes. She said these properties were not on the market, they were sought out and purchased by Invertase, LLC directly. She said the sale is not an arm's length transaction and does not determine market value. Ms. Norgard said the City of West Fargo told the property owners the change in value was due to developers purchasing land in the area and she said the City of West Fargo is pushing people out and creating a new market.

Mr. Kapitan asked if the properties were assessed as residential or agricultural. Ms. Norgard said part was agricultural and part was residential. She said the use of the land has not changed. Mr. Fracassi said the zoning of the area is residential.

County Analysis of Tevey, LLC and Invertase, LLC

Mr. Fracassi said he conducted a detailed analysis of the Tevey, LLC property and reviewed the submitted appraisal. He said in the appraisal, four comparable sales were presented and comparable sales one and four were the same sale. He said this comparable was not an arm's length transaction and no consideration of value was given as there was no price on the quick claim deed. He said he is unsure of where the appraiser came up with the sale price, however, the value the City of West Fargo has on this property is the same sales value that was used. Mr. Fracassi said the second comparable sale used has a discrepancy of square footage of over 3,300 feet. He said the third comparable sale was a sale from a custom builder to a buyer, which is not an arm's length sale and, in his opinion, should not be used as comparable in the appraisal. Mr. Fracassi said all the comparable sales used in the appraisal are dismissible and therefore the appraisal is compromised and does not support a value adjustment. He said he is not saying the City of West Fargo is 100%

accurate in their appraisal as the system used relies on replacement cost and the actual replacement cost of the Tevye property is not known as the applicant has not given their building cost. He said the beginning replacement cost is important to begin the basis of the assessed value and the building cost is important to determine this and then determine the obsolescence. Mr. Fracassi said his recommendation is to retain the current value for the taxable 2022 year.

Mrs. Scherling asked if the City of West Fargo uses replacement cost on new construction properties to determine value. City of West Fargo Assessor, Nick Lee was present and said West Fargo starts with a replacement cost and then determines appropriate adjustments based on age, location, condition, and other factors. Mrs. Scherling asked if factors such as a swimming pool are considered. She said she believes a swimming pool is a negative factor as she would not want a pool in her home. Mr. Lee said adjustments are made for all factors and he said this property is different as it is a large, multimillion dollar house with many features, not a \$300,000 home with many comparable sales in the area.

Mr. Steen said a major issue in this appeal is the appraisal's comparable sales are not comparable. He asked Ms. Norgard if she disagrees with the comparable analysis given by Mr. Fracassi. Ms. Norgard said she sees the comparable sales are overvalued just as the Tevye property is. She said the City of West Fargo uses a mass appraisal system and this system does not work for high value homes. Mr. Steen said the appraisal submitted uses comparable that are not comparable and therefore the Board cannot support the requested value based on the appraisal.

Mr. Peterson asked if the home was paid for in cash. Ms. Norgard said she did not know the answer. Mr. Peterson said if the home was financed, an appraisal would have been completed on the land and home. Ms. Norgard said she does not have knowledge that another appraisal was completed. Mr. Fracassi said a mortgage for the property was not found. Mr. Peterson asked if the owners would take a \$3.47 million check for the property today. Ms. Norgard said she does not know what her client would accept. She said if a buyer came today and offered to purchase the property, the sale would not be market value as the property is not for sale on the open market.

Gerald Bock from GEB Appraisals was present and said he completed the Tevye appraisal as a joint venture with William Triebwasser. He said the completed appraisal focused on comparable sales in West Fargo and only one sale was a legitimate sale. He said the one sale was on the market for a long time and did not have many of the amenities the Tevye home has but at the time was the premiere home in West Fargo. He said he believes the 3,300-foot discrepancy is between the total living area and above grade area. Mr. Bock said he completed a subsequent analysis that included properties sold in the City of Fargo and said the Board should consider this analysis.

Mr. Steen said the Board has heard arguments on both sides and needs to make a decision. He said he believes the Board must agree with the applicant's value based on the appraisal, or with the City of West Fargo's set value based on their assessment. He said the Board should not pick a value without a basis or reason. He said if the applicant wants to come up with additional information to support a value, Mr. Fracassi has until the end of June to get the values to the State and the County Board would be open to hearing any additional information.

MOTION, passed

Mr. Steen moved and Mr. Breitling seconded to retain the current value for the 2022 taxable year for Tevye, LLC at \$6,196,600; and for Invertase, LLC at \$3,025,000 with the understanding the County Director of Tax Equalization will review any additional information provided by the applicants and report his findings to the Board. On roll call vote, the motion carried unanimously.

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 was present and said

this property is North of the Tevye property and the property is approximately eight acres with a newly constructed home. She said the property was purchased with an older home on it and the owners tore down the old home and built a new home in 2021. She said the 2021 value was \$1.99 million and for 2022 the value was increased to \$2,673,200. She said like the Tevye property, this is a high value property with a limited market and few buyers that can afford and finance this property. She said the property owner was concerned with the \$680,000 increase and called the City of West Fargo and their response was that a developer bought land in the area which is driving up land values. Ms. Norgard said this is not an appropriate basis for increasing assessment value and is not supportable. She said the comparable sales supplied by the City of West Fargo were not comparable. She said the appraisal submitted supports the \$2.1 million the applicant is requesting.

Mr. Fracassi said there was an appraisal submitted that was used for lending purposes from March of 2021. He said the appraisal being completed in March does not capture the full year of 2021 from January 1 to December 31. He said after this appraisal was completed in March of 2021, five properties were sold as arm's length transactions over \$1.4 million. He said in his opinion, if the appraisal would have considered and included these sales, the current value would have been better supported. He said the City of West Fargo used these sales comparisons and the sales comparisons have to be adjusted up as this property has much more land compared to the other properties. Mr. Fracassi said he recommends retaining the current value for taxable year 2022.

Mr. Lee said the City of West Fargo completed a total land analysis and this analysis led to a change in land values for this area. He said 8 acres of land in this area is valuable and has to be adjusted appropriately when compared to other properties.

MOTION, passed

Mr. Peterson moved and Mrs. Scherling seconded to retain the current value for the 2022 taxable year for Schatz at \$2,100,000. Discussion: Mr. Steen asked if the main increase on the property value was on the land. Mr. Lee said yes, the main increase was on the land value. He said the City cannot change one value in an area, they must do an entire area at a time. He said West Fargo completes a land analysis every five years, and in cases where there are multiple sales or development within the five years an additional analysis is completed. Ms. Norgard said land assessment is an internal calculation, not a value that a willing buyer would buy the property from a willing seller. She said this does not make sense on this property and does not justify the increase. Mr. Lee said the land value last year was around \$200,000 for nearly 8 acres of land purchased for \$1.2 million which indicated the value was undervalued, therefore a land analysis was needed to appropriately assess the land value in this area. On roll call vote, the motion carried unanimously.

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. Mr. Fracassi said the applicant submitted a cost approach and did not provide any sales comparison. He said he recommends the current 2022 value be retained.

MOTION, passed

Mr. Peterson moved and Mr. Kapitan seconded to retain the current value for the 2022 taxable year for PetSmart at \$3,037,600. On roll call vote, the motion carried unanimously.

City of Casselton

Lowell Gunderson-Commercial Properties

An appeal was submitted by Lowell Gunderson for properties located at 1507 19th Avenue North, 3431 14th Avenue South, 1423 35th Street South, and 705 23rd Avenue East in Casselton. The current total value of all four properties is \$3,279,600. The applicants requested value is \$2,530,000.

Mr. Fracassi said the properties consist of two hotels, a recreational vehicle (RV) park, and a laundromat. He said upon review of the area, the County assessor's office found 20 unpermitted RV pads were added to the RV park between 2018 and 2020, which resulted in an increased value for 2022. He said the owner provided their income and expenses for 2020 and 2021, however, all the businesses were combined in the report and it was difficult to separate the revenue and expenses of each entity to determine the individual value of each property. Mr. Fracassi said he recommends retaining the current value for taxable year 2022.

MOTION, passed

Mr. Kapitan moved and Mr. Peterson seconded to retain the current value for the 2022 taxable year for Lowell Gunderson at \$3,279,600. Discussion: Mrs. Scherling asked if the RV pads can be retroactively added to the previous year's assessment. Mr. Fracassi said yes, they can be added through an omitted assessment. He said there was no oversight from the City of Casselton and the property owner is working with the City now to resolve the issues. On roll call vote, the motion carried unanimously.

9. METRO FLOOD DIVERSION, Road updates

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

Mr. Stamness said work is ongoing southwest of Horace on the Drain 27 Wetland Restoration project. He said road closures in this area are 57th Street South and 112th Avenue South.

Mr. Stamness said work is also ongoing in the Northeast portion of the project and the closures will take place in August for 171st Avenue Southeast and 24th Street Southeast.

10. ROAD, Road rights of way public hearing-Resolution #2022-07 adopted

Mr. Benson said the Metro Flood Diversion Authority (FMDA) and Cass County Joint Water Resource District (CCJWRD) is asking Cass County to take over road rights-of-way and prepare to close 24th Street Southeast, 27th Street Southeast, 170th Avenue Southeast, 171st Avenue Southeast, and 172nd Avenue Southeast. He said these road closures are required for the construction Phase 1 of the Metro Flood Diversion Stormwater Diversion Channel and Associated Infrastructure (SWDCAI). He said the County will take control of the above roads immediately following the approval from the Commission and the road closures will take place in phases as construction of the SWDCAI begins this fall and next spring. He said all properties along these roads have been acquired by the CCJWRD.

Mr. Benson said pursuant to the terms of the MOU with the CCJWRD and FMDA, notices of today's public hearing were sent to landowners within 1,000 feet of the closure requests at least 30 days prior to the hearing.

Mr. Steen opened the public hearing for Resolution #2022-07, and hearing no comments, Mr. Steen closed the public hearing.

Mr. Peterson asked if the Highway Department received any calls or feedback regarding the closures prior to today's public hearing. Mr. Benson said no comments have been received. He said the FMDA and Highway Department have attended Township meetings and informed area residents of the closures, as well as the CCJWRD has acquired properties in the area needed for the projects, and the closures are not a surprise to area residents.

MOTION, passed

Mr. Peterson moved and Mr. Kapitan seconded to adopt Resolution #2022-07 to take over road right of way and grant written permissions to permanently obstruct the same portions of 24th Street Southeast, 27th Street Southeast, 170th

Avenue Southeast, 171st Avenue Southeast, and 172nd Avenue Southeast. On roll call vote, the motion carried unanimously.

11. ROAD, County Road 81 slide repair approved

Mr. Benson said there is a large slide located west of Cass Highway 81 and south of 88th Avenue South along the Wild Rice River. He said the slide is threatening the shoulder on the west side of Cass 81 and several utilities in the right of way. Mr. Benson said this issue was brought to the Flood Sales Tax Committee to seek funding and the direction of the Committee was to seek funding from other sources before the Committee would commit funds. He said Highway Department staff submitted a funding request to the State Water Commission and were granted \$732,950 for the slide repair.

Mr. Benson said due to the sanitary sewer main concerns from the City of Fargo, Fargo has indicated they would be able to cost share for that portion of the project. He said the details of the cost share and the final cost of the project are being worked out and will be submitted to the Commission for approval when they are finalized. Mr. Benson said the request today is to engage Houston Engineering, Inc. to provide engineering services for the detailed design of the slide area. The estimated cost of the engineering work is \$30,803.

MOTION, passed

Mr. Peterson moved and Mrs. Scherling seconded to authorize the Chair to sign the purchase order and contract documents with Houston Engineering, Inc. for engineering services for the detailed design of the slide area along Cass Highway 81, south of 88th Avenue South. On roll call vote, the motion carried unanimously.

12. ROAD, Memorandum of Understanding with the City of Harwood approved

Mr. Benson said the City of Harwood is completing a project to reconstruct Freeland Drive and the intersection of Freeland Drive and Cass Highway 22 needs improvements. He said the main issue of the intersection is the small turn radius for trucks and busses along with drainage challenges. Mr. Benson said this is not a 2022 budgeted project, however, is a good time to fix the intersection while the rest of Freeland Drive is being reconstructed. He said the 2022 budget has available funding to cover the \$77,525 that the intersection improvement requires.

Mr. Peterson asked what the total cost of the project is. Mr. Benson said he did not have the total cost with him and said he would provide Commissioner Peterson with the total cost after the meeting.

MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to authorize the chair to sign the Memorandum of Agreement between Cass County and the City of Harwood for the Cass Highway 22 and Freeland Drive intersection improvement project and approve the improvement cost share in the amount of \$77,525.05. On roll call vote, the motion carried unanimously.

13. ROAD, City of Mapleton Shared Use Path cost share approved

Mr. Benson said Cass County and the City of Mapleton applied for grant funding through the Garrison Diversion Conservancy District for a shared use path along Cass Highway 11 between Carl Olson Drive and Sunset Drive. He said the project was granted \$50,000 in funding and the proposal is for Cass County to cost share the project with the City of Mapleton. He said the County's share of the project is \$388,123.36 and was budgeted as part of the 2022 Highway Department budget.

MOTION, passed

Mrs. Scherling moved and Mr. Kapitan seconded to authorize the chair to sign the Memorandum of Agreement between Cass County and the City of Mapleton for the Cass Highway 11 Shared Use Path, approve the project cost share in the amount of \$388,123.36, and approve the related contract documents with Excavating, Inc. On roll call vote, the motion carried unanimously.

14. **COUNTY ADMINISTRATOR, Human Resource Director/Assistant County Administrator job description approved to send to Gallagher**

County Administrator, Robert Wilson was present and said the current County Human Resource (HR) Director will be retiring effective August 1, 2022, leaving the position vacant. He said in discussions to fill this position, the option of making the position a County Human Resource Director/Assistant County Administrator has been discussed. He said a draft of the job description for the combined position was considered by the Cass County Personnel Overview Committee (POC) on June 6, 2022, and the committee had several recommended changes. Mr. Wilson said the suggested changes have been updated and a new version of the job description was sent to the Board prior to the meeting today.

Mr. Peterson said he still believes the current HR Director is not sitting with nothing to do 35% of the time and he does not want to set this new position up for failure. He said he believes this position would not be able to fulfil both roles in 40 hours per week. Mr. Steen said many things have changed for the HR Director role in the past year including the addition of a Payroll Specialist position, a new Payroll/HR System, and the Cass Human Service Zone creating an Operations/Human Resource position to assist the zone with HR functions.

Mr. Breitling said the Board's decision today is not to decide if the position should be changed, rather if the proposed job description should be sent to Gallagher for review and a recommended grade classification within the County's pay matrix.

MOTION, passed

Mr. Breitling moved and Mrs. Scherling seconded to submit the Human Resource/Assistant County Administrator position to Gallagher for review and classification within the County's pay matrix. On roll call vote, the motion carried unanimously.

15. **APPOINTMENTS, NDCCA Standing Committees**

North Dakota County Commissioners Association (NDCCA), President Chad Peterson will appoint Commissioners from around the State to serve on the Audit Committee, Nominating Committee, Resolutions Committee, and Legislative Committee. Commissioners had discussion on who to appoint to each committee.

MOTION, passed

Mr. Breitling moved and Mr. Peterson seconded to appoint Commissioner Steen to the Audit Committee, appoint Commissioner Scherling to the Nominating Committee, and appoint Commissioner Kapitan to the Resolutions Committee of the North Dakota County Commissioner Association. On roll call vote, the motion carried unanimously.

16. **VOUCHERS, Approved**

MOTION, passed

Mr. Steen moved and Mr. Breitling seconded to approve Voucher No. 330757 through Voucher No.331040 and Electronic Payments 12151 through 12193 for a total of \$2,620,028.15. On roll call vote, the motion carried unanimously.

17. **MEETING UPDATES, Committee reports**

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

Mrs. Scherling said she has recently been contacted by residents in the Orchard Glen Park area and she and Sheriff Jahner met with the residents where they expressed their concerns about the park conditions including issues of speeding and unleashed dogs. She said the Sheriff's Department is going to increase patrol in the area and the Highway Department is going to put up signs in the area

to help with the issues. She said the Fargo Park District was gifted this park by Cass County a few years ago.

Ms. Madrigga discussed an overview of the 2022 Primary Election process. She said Cass County had over 20,000 voters; 4,000 early voters and 5,000 absentee voters. She said voter turnout was down from 2018. She said the Atonement Church vote center was the busiest location. Ms. Madrigga said there was a delay in the release of election results due to the long length of time the voting machines took to print reports. Ms. Madrigga thanked the Information Technology team for their assistants in the election process and making things flow smoothly. County Information Technology Director, Bob Henderson was present and gave a brief description of the IT side of the elections. He said it is personal preference whether voters prefer the electronic voting ballots or the physical paper ballots.

18. ADJOURNMENT

MOTION, passed

On motion by Mrs. Scherling, seconded by Mr. Breitling and all-in favor, the meeting was adjourned at 6:14 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 330757-331040 and electronic payments 12151-12193 for a total of \$2,620,028.15.

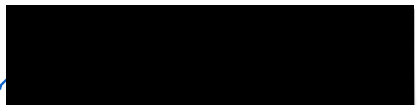
BE IT FURTHER RESOLVED, that the County Finance Director be, and hereby is authorized and directed to draw checks and electronic payments for the above claims from the respective funds as herein indicated, and that the County Finance Director be, and she hereby is, authorized to execute and deliver such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

The above and foregoing resolution was offered at a regular meeting of the County Commissioners held on the 20 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 330757-331040 Electronic Payments 12151-12193 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-115.40-00		06/21/2022	330916	KIESLER'S POLICE SUPPLY, INC.	568.50	GLOCK 17 MOS 9MM JACOB MURRAY
101-0000-115.40-00		06/21/2022	330916	KIESLER'S POLICE SUPPLY, INC.	476.70	GLOCK 21SF 45 AUTO JEFFREY OLSON
101-0000-115.40-00		06/21/2022	330916	KIESLER'S POLICE SUPPLY, INC.	533.90	GLOCK 21SF 45 AUTO JON MORSE
101-0000-115.40-00		06/21/2022	330916	KIESLER'S POLICE SUPPLY, INC.	476.70	GLOCK 21SF 45 AUTO LEROY BEAULIEU
101-0000-115.40-00		06/21/2022	330916	KIESLER'S POLICE SUPPLY, INC.	550.40	GLOCK 41 45ACP ROSS KRAUSE
101-0000-115.40-00		06/21/2022	330916	KIESLER'S POLICE SUPPLY, INC.	423.50	GLOCK 43 9MM CHRISTOPHER BUNGE
101-0000-115.40-00		06/21/2022	330916	KIESLER'S POLICE SUPPLY, INC.	370.50	GLOCK 43 9MM TOM HALL
101-0000-115.40-00		06/21/2022	330916	KIESLER'S POLICE SUPPLY, INC.	444.10	GLOCK 43X 9MM JACOB WIEDENMAN
101-0000-115.40-00		06/21/2022	330916	KIESLER'S POLICE SUPPLY, INC.	410.59	GLOCK 43X 9MM MICHAEL DEVRIES
101-0000-115.40-00		06/21/2022	330916	KIESLER'S POLICE SUPPLY, INC.	371.50	GLOCK 44 22LR CHAD VIOLET
101-0000-115.40-00		06/21/2022	330916	KIESLER'S POLICE SUPPLY, INC.	371.50	GLOCK 44 22LR DANIEL HERMANN
101-0000-115.40-00		06/21/2022	330916	KIESLER'S POLICE SUPPLY, INC.	489.90	GLOCK 45 MOS 9MM KEENAN ZUNDEL
101-0000-115.40-00		06/21/2022	330916	KIESLER'S POLICE SUPPLY, INC.	568.50	GLOCK 45 MOS 9MM LAIF ROGNLIN
101-0000-115.40-00		06/21/2022	330916	KIESLER'S POLICE SUPPLY, INC.	568.50	GLOCK 45 MOS 9MM RAYMOND MOSLEY
101-0000-115.40-00		06/21/2022	330916	KIESLER'S POLICE SUPPLY, INC.	444.10	GLOCK 48 GEN 9MM BRAD HEGER
101-0000-115.40-00		06/21/2022	330916	KIESLER'S POLICE SUPPLY, INC.	444.10	GLOCK 48 GEN 9MM GREG DAWKINS
101-0000-115.40-00		06/21/2022	330916	KIESLER'S POLICE SUPPLY, INC.	444.10	GLOCK 48 GEN 9MM JOSEPH GRESS
101-0000-115.40-00		06/21/2022	330916	KIESLER'S POLICE SUPPLY, INC.	444.10	GLOCK 48 GEN 9MM STEVE SPRECHER
101-0000-115.40-00		06/21/2022	330916	KIESLER'S POLICE SUPPLY, INC.	444.10	GLOCK 48 GEN 9MM TONYA JAHNER
101-0000-115.40-00		06/21/2022	330916	KIESLER'S POLICE SUPPLY, INC.	458.99	GLOCK 48 MOS 9MM CHAD THOMPSON
101-0000-141.00-00		06/21/2022	331001	STAPLES ADVANTAGE	973.80	OFFICE SUPPLIES PO NUM 151237
101-0000-202.60-00		06/03/2022	330757	STERLING PROPERTIES LLLP	450.00	7-102
101-0000-202.60-00		06/07/2022	330791	COLES, KEVIN M OR DANETTE A	123.04	OVERPAYMENT 02-5017-00370-000
DIVISION TOTAL					10,851.12	
DEPARTMENT TOTAL					10,851.12	
101-1001-411.54-01	County Commission	06/21/2022	330847	CASS COUNTY REPORTER	56.00	NOTICE TO TAX PAYERS
101-1001-411.54-01	County Commission	06/21/2022	330847	CASS COUNTY REPORTER	42.00	ROP CASS COUNTY BOARD

PAYMENTS REGISTER

Check Numbers 330757-331040 Electronic Payments 12151-12193 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1001-411.54-01	County Commission	06/21/2022	330883	FORUM	753.30	4/18 COMMISSION MINUTES
101-1001-411.54-01	County Commission	06/21/2022	330883	FORUM	225.58	CASS CNTY COMMISSION APPT
101-1001-411.54-01	County Commission	06/21/2022	330883	FORUM	753.30	COMMISSION MINUTES
101-1001-411.54-01	County Commission	06/21/2022	330883	FORUM	267.44	MAY ADGENDA
DIVISION TOTAL					2,097.62	
101-1002-411.33-02	County Commission	06/21/2022	330966	OFFICE OF THE STATE AUDITOR	18,000.00	FY2021 AUDIT PROGRESS BILL #1
101-1002-411.33-06	County Commission	06/21/2022	330990	SEVERSON, WOGSLAND & LIEBL, PC	1,200.00	09-2022-PR-00162
101-1002-411.33-07	County Commission	06/21/2022	330838	BARKUS LAW FIRM, P.C.	3,148.70	JUN22 MENTAL HEALTH SVSC
101-1002-411.33-07	County Commission	06/21/2022	330932	MARQUART, ANDREW S	423.00	SERVICES 5/18-5/20/2022
101-1002-411.33-07	County Commission	06/21/2022	330932	MARQUART, ANDREW S	756.00	SERVICES 5/22-5/24/2022
101-1002-411.33-07	County Commission	06/21/2022	330932	MARQUART, ANDREW S	396.00	SERVICES 6/1-6/2/2022
101-1002-411.33-07	County Commission	06/21/2022	330932	MARQUART, ANDREW S	630.00	SERVICES 6/3-6/10/2022 20220171
101-1002-411.33-07	County Commission	06/21/2022	330932	MARQUART, ANDREW S	666.00	SERVICES 6/5-6/7/2022
101-1002-411.52-02	County Commission	06/21/2022	330933	MARSH & MCLENNAN AGENCY LLC	50.00	ADD INSURED SIMULATORS
101-1002-411.52-02	County Commission	06/21/2022	330933	MARSH & MCLENNAN AGENCY LLC	25.00	ADD INSURED TRAILERS
DIVISION TOTAL					25,294.70	
DEPARTMENT TOTAL					27,392.32	
101-1501-411.20-27	County Administrator	06/21/2022	12191	VILLAGE FAMILY SERVICE CENTER	1,192.50	EAP JUN22
101-1501-411.43-01	County Administrator	06/21/2022	330925	LIBERTY BUSINESS SYSTEMS, INC.	73.13	CONTRACT BASE 5/3-6/30/22
101-1501-411.43-01	County Administrator	06/21/2022	330939	METRO SALES, INC.	280.58	CONTRACT IMAGE CHRG 02/27-5/26/2022 C6000
101-1501-411.43-01	County Administrator	06/21/2022	330939	METRO SALES, INC.	1,077.07	DOCUMENT SERVICES PROJECT
DIVISION TOTAL					2,623.28	
101-1502-411.42-04	County Administrator	06/21/2022	330825	ALL-TERRAIN GROUNDS MAINTENANCE	1,100.00	MAY22 CONTRACT MOWING 211 9TH ST S
101-1502-411.63-02	County Administrator	06/21/2022	330885	GATEWAY CHEVROLET	142.93	OIL, CABIN FILTER, FLAT GMC SIRREA
DIVISION TOTAL					1,242.93	
101-1503-411.42-03	County Administrator	06/21/2022	12178	PROFESSIONAL BUILDING SERVICE, INC.	14,293.13	COURTHOUSE CLEANING JUN 2022

PAYMENTS REGISTER

Check Numbers 330757-331040 Electronic Payments 12151-12193 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1503-411.43-04	County Administrator	06/21/2022	330899	HONEYWELL INTERNATIONAL, INC.	3,844.70	MECHAN/ELECT MAINT JUL22 7/1-7/31/2022
101-1503-411.61-04	County Administrator	06/21/2022	330841	BORDER STATES INDUSTRIES INC	409.50	OSRA-LED
101-1503-411.61-04	County Administrator	06/21/2022	330993	SHOTWELLS FLORAL	90.00	PLANT LEASE
DIVISION TOTAL					18,637.33	
101-1504-411.41-01	County Administrator	06/21/2022	330896	HEALTHCARE ENVIRONMENTAL SERVICES	87.00	WASTE REMOVAL 5/06/2022
101-1504-411.41-01	County Administrator	06/21/2022	330896	HEALTHCARE ENVIRONMENTAL SERVICES	87.00	WASTE REMOVAL 5/26/2022
101-1504-411.42-03	County Administrator	06/21/2022	12178	PROFESSIONAL BUILDING SERVICE, INC.	4,389.81	JAIL CLEANING JUN 2022
101-1504-411.42-04	County Administrator	06/21/2022	330825	ALL-TERRAIN GROUNDS MAINTENANCE	2,225.00	MAY22 CONTRACT MOWING 450 34TH ST S
101-1504-411.47-01	County Administrator	06/21/2022	12157	CHILLER SYSTEMS, INC.	7,312.56	REPAIRS TO OLD CHILLER
101-1504-411.47-01	County Administrator	06/21/2022	330890	GRAINGER, W.W.	111.48	HYDRAULIC PLUNGER ASSEMBL
101-1504-411.47-01	County Administrator	06/21/2022	330936	MECHANICAL INSULATION AND SUPPLY	320.00	INSTALL THERMAL INSULATIO
101-1504-411.61-04	County Administrator	06/21/2022	12178	PROFESSIONAL BUILDING SERVICE, INC.	46.50	HAND SANITIZER CARTRIDGES
101-1504-411.61-04	County Administrator	06/21/2022	331003	SUMMIT COMPANIES	101.25	EXTINGUISHER ANNUAL SERV
101-1504-411.61-04	County Administrator	06/21/2022	331003	SUMMIT COMPANIES	-101.25	EXTINGUISHER ANNUAL SERV MV TO 10135024216104
DIVISION TOTAL					14,579.35	
101-1505-411.42-03	County Administrator	06/21/2022	12178	PROFESSIONAL BUILDING SERVICE, INC.	5,614.24	ANNEX CLEANING JUN 2022
101-1505-411.43-04	County Administrator	06/21/2022	330899	HONEYWELL INTERNATIONAL, INC.	3,844.69	MECHAN/ELECT MAINT JUL22 7/1-7/31/2022
101-1505-411.47-01	County Administrator	06/21/2022	330839	BDT MECHANICAL LLC	9,761.90	REPLACE WATER HEATER
101-1505-411.47-01	County Administrator	06/21/2022	330941	MJ DAL SIN CO. OF ND, INC.	430.28	PATCHED HOLW AT ANNEX
DIVISION TOTAL					19,651.11	
101-1506-411.42-03	County Administrator	06/21/2022	12178	PROFESSIONAL BUILDING SERVICE, INC.	2,720.77	LEC CLEANING JUN 2022
101-1506-411.42-04	County Administrator	06/21/2022	330825	ALL-TERRAIN GROUNDS MAINTENANCE	1,240.00	MAY22 CONTRACT MOWING 1612 23RD AVE N
101-1506-411.44-06	County Administrator	06/21/2022	330945	MUNICIPAL AIRPORT AUTHORITY OF	4,011.15	JUL 2022 GROUND LEASE-LEC

PAYMENTS REGISTER

Check Numbers 330757-331040 Electronic Payments 12151-12193 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				THE		
				DIVISION TOTAL	7,971.92	
				DEPARTMENT TOTAL	64,705.92	
101-1801-412.46-01	Information Technology	06/21/2022	330976	PRINTER SOLUTIONS	90.00	SRVS CALL M506
101-1801-412.46-03	Information Technology	06/21/2022	12173	NORTH DAKOTA ONE CALL	14.30	LOCATING SERVICES
101-1801-412.46-03	Information Technology	06/21/2022	330927	LSI DAKOTAS	45.50	LOCATING SERVICES
101-1801-412.74-14	Information Technology	06/21/2022	330898	HIGH POINT NETWORKS	19,451.00	PALO ALTO NETWORKS & SUPP
				DIVISION TOTAL	19,600.80	
101-1804-412.33-09	Information Technology	06/21/2022	330866	DELL MARKETING, LP.	11,076.90	VLA DYN365E RINANCE GCC 10 USERS
101-1804-412.33-09	Information Technology	06/21/2022	330901	HSO ENTERPRISE SOLUTIONS, LLC	21,703.25	FINANCE & SUPPLY CHAIN
101-1804-412.43-11	Information Technology	06/21/2022	330920	KRONOS INC	1,260.00	SOFTWARE SUB 5/13-6/12/22
				DIVISION TOTAL	34,040.15	
				DEPARTMENT TOTAL	53,640.95	
101-2101-413.10-25	Finance Office	06/21/2022	330974	PREFERENCE EMPLOYMENT SOLUTIONS	1,101.60	J OLSON 5/16-5/20/2022
101-2101-413.10-25	Finance Office	06/21/2022	330974	PREFERENCE EMPLOYMENT SOLUTIONS	1,101.60	J OLSON 5/23-5/57/2022
101-2101-413.10-25	Finance Office	06/21/2022	330974	PREFERENCE EMPLOYMENT SOLUTIONS	964.73	J OLSON 5/31-6/3/2022
101-2101-413.10-25	Finance Office	06/21/2022	330974	PREFERENCE EMPLOYMENT SOLUTIONS	910.08	Y CARDONANG 5/31-6/3/2022
101-2101-413.51-06	Finance Office	06/21/2022	12180	RECORD KEEPERS, LLC.	55.88	STORAGE 06/01-06/30/2022
101-2101-413.54-01	Finance Office	06/21/2022	330883	FORUM	42.12	NOTICE TO ALL TAX PAYERS
				DIVISION TOTAL	4,176.01	
101-2102-443.61-04	Finance Office	06/21/2022	330825	ALL-TERRAIN GROUNDS MAINTENANCE	2,265.00	MAY22 CONTRACT MOWING 1700 32 AVE N

PAYMENTS REGISTER

Check Numbers 330757-331040 Electronic Payments 12151-12193 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	2,265.00	
101-2103-413.43-02	Finance Office	06/21/2022	330875	ESRI	1,967.67	ARCGIS TERM LICENSE 5/18-12/31/2022
101-2103-413.43-05	Finance Office	06/21/2022	330872	ELECTION SYSTEMS & SOFTWARE, INC.	1,308.77	CODING
101-2103-413.44-01	Finance Office	06/21/2022	331023	WEST ACRES	500.00	COMMUNITY CORNER RENTAL EARLY VOTINE 6/6-6/14/22
101-2103-413.58-01	Finance Office	06/21/2022	330929	MADRIGGA, BRANDY	52.64	ELECTION VOTE CENTERS MILEAGE 5/27-6/5
101-2103-413.58-01	Finance Office	06/21/2022	330929	MADRIGGA, BRANDY	16.80	ELECTION VOTE CENTERS MILEAGE 6/6
101-2103-413.58-01	Finance Office	06/21/2022	331027	WILSON, ROBERT	78.75	EARLY VOTING LOCATIONS
101-2103-413.61-01	Finance Office	06/21/2022	330964	ODP BUSINESS SOLUTIONS, LLC	163.40	DYMO LABLES ABSENTEE BALLOTS
101-2103-413.61-05	Finance Office	06/21/2022	330872	ELECTION SYSTEMS & SOFTWARE, INC.	3,671.15	THERMAL PAPER ROLLS
101-2103-413.61-05	Finance Office	06/21/2022	330988	SEACHANGE PRINT INNOVATIONS	380.00	PUBLICATION BALLOT JOB JO11680
101-2103-413.61-37	Finance Office	06/21/2022	330872	ELECTION SYSTEMS & SOFTWARE, INC.	30,378.68	BALLOTS
				DIVISION TOTAL	38,517.86	
				DEPARTMENT TOTAL	44,958.87	
101-2301-415.43-01	County Recorder	06/21/2022	331010	TOSHIBA BUSINESS SOLUTIONS USA	8.04	CPC BILLING 5/1-5/31/2022
				DIVISION TOTAL	8.04	
				DEPARTMENT TOTAL	8.04	
101-3101-419.10-25	States Attorney	06/21/2022	330914	KELLY SERVICES, INC.	5,335.20	CONVERSION FEE/DIETRICH
101-3101-419.10-25	States Attorney	06/21/2022	330914	KELLY SERVICES, INC.	872.10	DIETRICH 5/16-5/20
101-3101-419.10-25	States Attorney	06/21/2022	330914	KELLY SERVICES, INC.	1,026.00	DIETRICH 5/23-5/27
101-3101-419.10-25	States Attorney	06/21/2022	330914	KELLY SERVICES, INC.	820.80	DIETRICH 5/31-6/3
101-3101-419.10-25	States Attorney	06/21/2022	330914	KELLY SERVICES, INC.	615.60	P DIETRICH 5/11-5/13
101-3101-419.10-25	States Attorney	06/21/2022	330914	KELLY SERVICES, INC.	820.80	P DIETRICH 5/3-5/6
101-3101-419.20-30	States Attorney	06/21/2022	330873	EMERSON, PAUL	25.00	CLE APP FEE
101-3101-419.33-07	States Attorney	06/21/2022	330933	MARSH & MCLENNAN AGENCY LLC	50.00	NOTARY BOND/JENNY COLLINS
101-3101-419.37-51	States Attorney	06/21/2022	330886	GIBERSON, SAMUEL	25.00	wITNESS REIMBURSEMENT

PAYMENTS REGISTER

Check Numbers 330757-331040 Electronic Payments 12151-12193 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-419.37-51	States Attorney	06/21/2022	330978	RADISSON HOTEL FARGO	86.40	ST V GRANT/CHEZICK
101-3101-419.37-51	States Attorney	06/21/2022	331005	SWARS, LAURI	42.55	wITNESS REIMBURSEMENT
101-3101-419.51-16	States Attorney	06/21/2022	330992	SHERIFF, CLAY COUNTY	52.15	ST V A VARGAS/JUV SERVICE
101-3101-419.61-01	States Attorney	06/21/2022	330964	ODP BUSINESS SOLUTIONS, LLC	-73.40	RETURN INV 241142297001
101-3101-419.61-01	States Attorney	06/21/2022	330965	OFFICE DEPOT, INC.	124.90	10 PACKS PATHKLEEN
101-3101-419.61-01	States Attorney	06/21/2022	330965	OFFICE DEPOT, INC.	104.76	4 SPINDLES DVD-R
101-3101-419.61-01	States Attorney	06/21/2022	330965	OFFICE DEPOT, INC.	437.23	COPY PAPER & MISC
101-3101-419.61-01	States Attorney	06/21/2022	330965	OFFICE DEPOT, INC.	20.76	LETTER OPENERS
101-3101-419.64-01	States Attorney	06/21/2022	330934	MATTHEW BENDER & CO., INC.	256.86	3 NDCC RV 6
101-3101-419.74-02	States Attorney	06/21/2022	330858	CONNECT INTERIORS	5,444.68	4TH FLOOR NEW POD
101-3101-419.74-02	States Attorney	06/21/2022	330858	CONNECT INTERIORS	955.92	WARDROBE FOR NEW POD
DIVISION TOTAL					17,043.31	
DEPARTMENT TOTAL					17,043.31	
101-3201-418.33-09	Coroner	06/21/2022	330876	F-M AMBULANCE SERVICE	300.00	D NAELSON
101-3201-418.33-09	Coroner	06/21/2022	330876	F-M AMBULANCE SERVICE	300.00	J FEHR
101-3201-418.33-09	Coroner	06/21/2022	330876	F-M AMBULANCE SERVICE	300.00	T PURIFOY
101-3201-418.57-01	Coroner	06/09/2022	330800	BASTA, NATALIE	145.77	REIMB-HOTEL 7/15-7/22/22 IACMA CONF LAS VEGAS
DIVISION TOTAL					1,045.77	
DEPARTMENT TOTAL					1,045.77	
101-3502-421.20-15	County Sheriff	06/21/2022	330947	ND ASSOCIATION OF COUNTIES	350.00	2022 1ST QTR ASSEMENT
101-3502-421.33-08	County Sheriff	06/21/2022	12190	VALLEY VETERINARY CLINIC	2,500.00	MAY ANIMAL POUND
101-3502-421.33-09	County Sheriff	06/21/2022	330855	CITY OF FARGO	89,899.60	TYLER TECH 2022 ANNUAL
101-3502-421.35-02	County Sheriff	06/21/2022	12177	PPI CONSULTING	140.00	PSYCH ASSESS; CANALES
101-3502-421.46-01	County Sheriff	06/21/2022	330940	MID-STATES WIRELESS, INC.	90.33	RELOC RADIO CNTRL HEAD
101-3502-421.46-01	County Sheriff	06/21/2022	331014	TW ENTERPRISES, INC.	997.00	REPAIR 300 NP SUITE 206
101-3502-421.53-03	County Sheriff	06/16/2022	331032	CASS COUNTY ELECTRIC CO-OP	459.00	SERVICE; 4/30/22-5/31/22

PAYMENTS REGISTER

Check Numbers 330757-331040 Electronic Payments 12151-12193 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.57-01	County Sheriff	06/21/2022	12160	COMFORT INN & SUITES	86.40	D.HAALAND, 5/13/22
101-3502-421.57-01	County Sheriff	06/21/2022	12160	COMFORT INN & SUITES	86.40	J.STADING; 5/12/22
101-3502-421.57-01	County Sheriff	06/21/2022	330922	LA QUINTA INN & SUITES - BISMARCK	432.00	G.DAWKINS;4/25/22-4/29/22
101-3502-421.57-01	County Sheriff	06/21/2022	330930	MAINSTAY SUITES	259.20	G.DAWKINS;5/15/22-5/17/22
101-3502-421.57-01	County Sheriff	06/21/2022	330930	MAINSTAY SUITES	432.00	S.OLSON; 5/15/22-5/19/22
101-3502-421.57-01	County Sheriff	06/16/2022	331035	KORSMO, DAN	401.20	TRVL;6/5/22-6/12/22;OHIO
101-3502-421.58-01	County Sheriff	06/21/2022	12160	COMFORT INN & SUITES	288.00	J.JAHNER; 5/10/22-5/12/22
101-3502-421.59-06	County Sheriff	06/21/2022	330824	AIRBORNE PUBLIC SAFETY ASSOCIATION	55.00	MEMBERSHIP DUES; M.KING
101-3502-421.59-06	County Sheriff	06/21/2022	330824	AIRBORNE PUBLIC SAFETY ASSOCIATION	55.00	MEMBERSHIP DUES;J.LONGLET
101-3502-421.61-03	County Sheriff	06/21/2022	330958	NORTH IOWA K-9	16,100.00	K-9 UNIT, HANDLER LODGING
101-3502-421.61-04	County Sheriff	06/21/2022	330890	GRAINGER, W.W.	71.17	FIT TEST KIT IRRITANT SMK
101-3502-421.61-04	County Sheriff	06/21/2022	331003	SUMMIT COMPANIES	101.25	EXTINGUISHER ANNUAL SERV MV FROM 10115044116104
101-3502-421.61-05	County Sheriff	06/21/2022	12161	CROWN TROPHY	22.00	ENGRAVING,SRU PLAQ PLATES
101-3502-421.61-05	County Sheriff	06/21/2022	12192	VIVID PRINTING	35.00	BUSINESS CARD;AGAYEV,KEVO
101-3502-421.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	21.20	BELT KEEPERS
101-3502-421.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	314.43	BIKE PATROL PANS/GLOVES
101-3502-421.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	45.38	CLIP-ON TIES
101-3502-421.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	136.67	L/S SHIRTS; B.LONGLET
101-3502-421.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	967.79	PANTS, S/S & L/S SHIRTS
101-3502-421.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	772.49	PANTS,TURTLENECKS,CUFFS
101-3502-421.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	150.99	PATCHES
101-3502-421.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	464.19	S/S & L/S SHIRTS; FULLER
101-3502-421.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	48.46	SERPA S.T.R.I.K.E.; CIVIL
101-3502-421.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	90.60	SHOULDER STRAPS;HONOR GRD
101-3502-421.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	109.05	WOMENS PANTS,SERPA STRIKE

PAYMENTS REGISTER

Check Numbers 330757-331040 Electronic Payments 12151-12193 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-08	County Sheriff	06/21/2022	330837	BALCO UNIFORM COMPANY, INC.	16,165.76	VESTS AND CARRIERS
101-3502-421.61-08	County Sheriff	06/21/2022	330972	PIONEER PROMO	408.00	3 SPORT-TEK FLEECE JACKET
101-3502-421.61-08	County Sheriff	06/21/2022	330986	SCHEELS HOME & HARDWARE	630.00	PANTS,HELMETS; BIKE PATRL
101-3502-421.61-08	County Sheriff	06/21/2022	331002	STRAUS TAILOR SHOP	110.00	UNIFORM ALTERATIONS; MAY
101-3502-421.61-08	County Sheriff	06/21/2022	331011	TOTAL IMAGING	214.95	POLOS; SRU,CITIZN ACADEMY
101-3502-421.61-11	County Sheriff	06/21/2022	12184	STREICHER'S	682.60	40MM PROJTL,OC/OS GRENADE
101-3502-421.61-11	County Sheriff	06/21/2022	330844	BROWNELLS, INC.	668.34	GUN PARTS
101-3502-421.61-11	County Sheriff	06/21/2022	330916	KIESLER'S POLICE SUPPLY, INC.	1,598.13	MOUNT LIGHT, DUTY HOLSTER
101-3502-421.61-16	County Sheriff	06/21/2022	12166	KELNER COMMUNICATIONS	662.51	MAY MEDIA;DIGITAL BILLBDS
101-3502-421.61-16	County Sheriff	06/21/2022	331011	TOTAL IMAGING	174.00	POLOS; SRU,CITIZN ACADEMY
101-3502-421.63-02	County Sheriff	06/21/2022	12159	CODE 4 SERVICES	53.20	GROUND MIC CLIP; SQ 24
101-3502-421.63-02	County Sheriff	06/21/2022	12168	LUTHER FAMILY FORD	111.21	OIL CHG,TIRE ROT,FLTR;#85
101-3502-421.63-02	County Sheriff	06/21/2022	12168	LUTHER FAMILY FORD	52.88	OIL CHG; SQ 04-02
101-3502-421.63-02	County Sheriff	06/21/2022	12168	LUTHER FAMILY FORD	52.88	OIL CHG; SQ 71
101-3502-421.63-02	County Sheriff	06/21/2022	12168	LUTHER FAMILY FORD	52.88	OIL CHG; SQ 86
101-3502-421.63-02	County Sheriff	06/21/2022	12181	SAFELITE FULFILLMENT, INC.	92.98	WINDSHIELD REPAIR; SQ 29
101-3502-421.63-02	County Sheriff	06/21/2022	12182	SCHUMACHER SE, LTD.	661.44	TIRES; SQ 04-02
101-3502-421.63-02	County Sheriff	06/21/2022	12182	SCHUMACHER SE, LTD.	685.76	TIRES; SQ 48
101-3502-421.63-02	County Sheriff	06/21/2022	12182	SCHUMACHER SE, LTD.	535.19	TIRES; SQ 92
101-3502-421.63-02	County Sheriff	06/21/2022	330860	CORWIN CHRYSLER DODGE	84.77	OIL CHG, TIRE ROT; SQ 01
101-3502-421.63-02	County Sheriff	06/21/2022	330864	DAKOTALAND AUTOGLASS, INC-SF	272.23	WS CHIP REPAIR; SQ 68
101-3502-421.63-02	County Sheriff	06/21/2022	330869	DON'S CAR WASH	13.25	VEH WAS; SQ 68
101-3502-421.63-02	County Sheriff	06/21/2022	330885	GATEWAY CHEVROLET	320.69	LABOR,DIAGNOTIC CHRGS;SQ85
101-3502-421.63-02	County Sheriff	06/21/2022	330885	GATEWAY CHEVROLET	70.03	OIL CHANGE; SQ 45
101-3502-421.63-02	County Sheriff	06/21/2022	330889	GORDY'S SERVICE CENTER	40.00	SQUAD WASHES; MAY
101-3502-421.63-02	County Sheriff	06/21/2022	330909	JIFFY LUBE-FARGO	106.17	OIL CHANGE; SQ 78
101-3502-421.63-02	County Sheriff	06/21/2022	330946	NAPA CENTRAL	17.97	10W30 OIL; SQ 38

PAYMENTS REGISTER

Check Numbers 330757-331040 Electronic Payments 12151-12193 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.63-02	County Sheriff	06/21/2022	330946	NAPA CENTRAL	15.69	FILTER; SQ 77
101-3502-421.63-02	County Sheriff	06/21/2022	330999	SOUTHPOINT REPAIR CENTER	468.46	A/C REPAIR; SQ 24
101-3502-421.63-02	County Sheriff	06/21/2022	330999	SOUTHPOINT REPAIR CENTER	78.81	OIL CHANGE; SQ 10
101-3502-421.63-02	County Sheriff	06/21/2022	330999	SOUTHPOINT REPAIR CENTER	78.81	OIL CHANGE; SQ 36
101-3502-421.63-02	County Sheriff	06/21/2022	330999	SOUTHPOINT REPAIR CENTER	531.11	OIL CHG,DISC PD/RTR;SQ 65
101-3502-421.63-02	County Sheriff	06/21/2022	330999	SOUTHPOINT REPAIR CENTER	82.07	OIL CHG; SQ 35
101-3502-421.65-01	County Sheriff	06/21/2022	330859	CONSOLIDATED COMMUNICATIONS	234.71	PHONE SERVICE JUN22
101-3502-421.65-01	County Sheriff	06/21/2022	331009	THOMSON REUTERS-WEST PAYMENT CENTER	239.40	CLEAR CHARGES; MAY
101-3502-421.74-04	County Sheriff	06/21/2022	330916	KIESLER'S POLICE SUPPLY, INC.	318.65	MOUNT LIGHT, DUTY HOLSTER
101-3502-421.74-04	County Sheriff	06/21/2022	330916	KIESLER'S POLICE SUPPLY, INC.	4,105.68	TACTICAL RIOT SUITS W/BAG
101-3502-421.74-04	County Sheriff	06/21/2022	330986	SCHEELS HOME & HARDWARE	299.95	PANTS,HELMETS; BIKE PATRL
101-3502-421.74-06	County Sheriff	06/21/2022	12159	CODE 4 SERVICES	319.20	REMOVE EMERG VEH EQUIP;38
101-3502-421.74-06	County Sheriff	06/21/2022	12159	CODE 4 SERVICES	532.00	REMOVE EMERG VEH EQUIP;93
101-3502-421.74-06	County Sheriff	06/21/2022	330952	NELSON AUTO CENTER	34,385.38	2022 FORD EXPLR,VIN 32277
101-3502-421.74-06	County Sheriff	06/21/2022	330952	NELSON AUTO CENTER	34,385.38	2022 FORD EXPLR;VIN 30633
101-3502-421.74-06	County Sheriff	06/21/2022	330995	SILVER STAR INDUSTRIES	250.00	INSTALL-BULL BAR & WINCH
101-3502-421.74-06	County Sheriff	06/21/2022	330995	SILVER STAR INDUSTRIES	35.00	NUMBER CHANGE TO 125
101-3502-421.74-07	County Sheriff	06/21/2022	330850	CHRISTIANSON'S BUS. FURNITURE	867.92	IMPROVCHAIR
DIVISION TOTAL					217,747.84	
101-3504-421.61-08	County Sheriff	06/21/2022	330837	BALCO UNIFORM COMPANY, INC.	6,217.60	VESTS AND CARRIERS
DIVISION TOTAL					6,217.60	
101-3510-422.20-15	County Sheriff	06/21/2022	331028	WORKFORCE SAFETY & INSURANCE (WSI)	182.40	JAIL, #1099910
101-3510-422.33-01	County Sheriff	06/21/2022	330892	HAIDER, NAVEED MD	6,325.00	JAIL, PSYCH EVALS 5/22
101-3510-422.33-06	County Sheriff	06/21/2022	12177	PPI CONSULTING	140.00	PSYCH ASSESS; ETTESVOLD
101-3510-422.33-06	County Sheriff	06/21/2022	12177	PPI CONSULTING	140.00	PSYCH ASSESS; RILEY
101-3510-422.33-06	County Sheriff	06/21/2022	12177	PPI CONSULTING	140.00	PSYCH ASSESS;QUITTSCHREIB

PAYMENTS REGISTER

Check Numbers 330757-331040 Electronic Payments 12151-12193 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.33-06	County Sheriff	06/21/2022	330984	SANFORD OCCUPATIONAL MEDICINE	2,137.00	EMPLOYMENT TESTING
101-3510-422.35-02	County Sheriff	06/21/2022	12165	HEALTH CENTER PHARMACY	13,547.01	JAIL, 5/16/22 - 5/31/22
101-3510-422.35-02	County Sheriff	06/21/2022	330905	INSTITUTIONAL EYE CARE	17.50	JAIL, LILLIAN LEE 5/31/22
101-3510-422.35-02	County Sheriff	06/21/2022	330950	NDCHCA	100.00	JAIL, MEDICAL ANNUAL DUES
101-3510-422.35-02	County Sheriff	06/21/2022	330985	SANFORD PHARMACY	56.14	JAIL, INMATE MEDS 5/22
101-3510-422.35-02	County Sheriff	06/21/2022	330991	SHAVER FOODS LLC	362.20	JAIL, CRACKERS FOR MED.
101-3510-422.35-02	County Sheriff	06/21/2022	331006	SYSCO-NORTH DAKOTA, INC.	596.10	JAIL, CRACKERS FOR MEDICAL
101-3510-422.35-02	County Sheriff	06/21/2022	331012	TRADEMARK UNIFORMS	85.98	JAIL, C OLANDER - MEDICAL
101-3510-422.37-50	County Sheriff	06/21/2022	331004	SUMMIT FOOD SERVICE, LLC	8,750.97	JAIL, 5/21/22 - 5/27/22
101-3510-422.37-50	County Sheriff	06/21/2022	331004	SUMMIT FOOD SERVICE, LLC	8,674.58	JAIL, 5/28/22 - 6/3/22
101-3510-422.37-50	County Sheriff	06/21/2022	331004	SUMMIT FOOD SERVICE, LLC	8,346.20	JAIL, 6/4/22 - 6/10/22
101-3510-422.37-56	County Sheriff	06/08/2022	330795	CASS COUNTY JAIL	635.00	JAIL/DORM WRK PAY 6/7/22
101-3510-422.37-62	County Sheriff	06/21/2022	12152	AMS	1,857.70	JAIL, GPS FEES 5/22
101-3510-422.57-01	County Sheriff	06/21/2022	330922	LA QUINTA INN & SUITES - BISMARCK	432.00	C.VIOLET; 4/25/22-4/29/22
101-3510-422.61-01	County Sheriff	06/21/2022	12180	RECORD KEEPERS, LLC.	112.40	JAIL, SHREDDING 5/22
101-3510-422.61-04	County Sheriff	06/21/2022	330868	DOMIER, KRISTIN	4.84	JAIL, REIMB GATORADE
101-3510-422.61-05	County Sheriff	06/21/2022	12192	VIVID PRINTING	24.00	BUSINESS CARD;AGAYEV,KEVO
101-3510-422.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	70.99	BELTS; DEVRIES
101-3510-422.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	373.82	DUTY BELTS
101-3510-422.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	99.98	HANDCUFF CASES
101-3510-422.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	175.83	L/S BASE SHIRTS; J.HANSON
101-3510-422.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	50.53	MENS PANTS
101-3510-422.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	100.40	MENS PANTS; INVENTORY
101-3510-422.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	85.86	MOLLE ACCESSORY LOCKING
101-3510-422.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	30.09	NAMETAGES
101-3510-422.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	80.37	NAMETAGS
101-3510-422.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	669.35	PANTS, S/S & L/S SHIRTS

PAYMENTS REGISTER

Check Numbers 330757-331040 Electronic Payments 12151-12193 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	301.17	PANTS; MAIER/INV
101-3510-422.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	117.84	S/S SHIRTS; J.HANSON
101-3510-422.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	73.86	S&W CUFFS
101-3510-422.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	2,619.55	VESTS,GLOVES; JAIL CERT
101-3510-422.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	1,513.83	WOMENS PANTS
101-3510-422.61-08	County Sheriff	06/21/2022	330837	BALCO UNIFORM COMPANY, INC.	9,948.16	VESTS AND CARRIERS
101-3510-422.61-08	County Sheriff	06/21/2022	331002	STRAUS TAILOR SHOP	450.00	UNIFORM ALTERATIONS; MAY
101-3510-422.61-08	County Sheriff	06/21/2022	331011	TOTAL IMAGING	159.96	POLOS; JAIL BKG CLERK
101-3510-422.61-11	County Sheriff	06/21/2022	12164	GALLS LLC	424.27	CAPTURE SHIELDS;JAIL CERT
101-3510-422.61-11	County Sheriff	06/21/2022	12184	STREICHER'S	746.90	40MM PROJTL,OC/OS GRENADE
101-3510-422.61-17	County Sheriff	06/21/2022	12155	BOB BARKER COMPANY, INC.	322.06	JAIL, 9XL SHIRTS MC
101-3510-422.61-17	County Sheriff	06/21/2022	12187	TURNKEY CORRECTIONS	51.19	JAIL, INDIGENT - 5/22
101-3510-422.61-17	County Sheriff	06/21/2022	331020	VICTORY SUPPLY	1,660.12	JAIL, TSHRT AND SCRNPRT
101-3510-422.61-17	County Sheriff	06/21/2022	331020	VICTORY SUPPLY	501.12	JAIL, TOPS W/PCKT SCRNPRT
101-3510-422.61-17	County Sheriff	06/21/2022	331020	VICTORY SUPPLY	3,021.04	JAIL, TSHT,PANTS, BXR SHRT
101-3510-422.64-01	County Sheriff	06/21/2022	330934	MATTHEW BENDER & CO., INC.	460.00	JAIL, LEGAL KIOSK 5/22
101-3510-422.64-01	County Sheriff	06/21/2022	331018	USA TODAY	250.00	JAIL, NEWSPAPER - 5/22
DIVISION TOTAL					77,025.31	
101-3511-422.33-09	County Sheriff	06/21/2022	331024	WEST CENTRAL REGIONAL JUV. CENTER	48,098.00	JUV DET. HOUSING 5/22
101-3511-422.37-50	County Sheriff	06/21/2022	330944	MOUNTAIN PLAINS YOUTH SERVICES	5,000.00	JUNE ATTENDANT CARE
101-3511-422.37-50	County Sheriff	06/21/2022	331022	WARD COUNTY AUDITOR	1,809.50	JUV DET-SAGE HALL 7 DAYS
DIVISION TOTAL					54,907.50	
DEPARTMENT TOTAL					355,898.25	
101-4002-417.51-01	Public Works	06/21/2022	330996	SIMPLIFILE LC	46.50	RECORD & SUBMISSION FEES
DIVISION TOTAL					46.50	
DEPARTMENT TOTAL					46.50	

PAYMENTS REGISTER

Check Numbers 330757-331040 Electronic Payments 12151-12193 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-4501-464.57-04	Extension Services	06/21/2022	330836	BAKER GARDEN & GIFT	65.94	SOIL FOR HORT WORKSHOP
101-4501-464.57-04	Extension Services	06/21/2022	330881	FLAAGAN, PATTY	153.32	MILEAGE SUPPLIES POSTAGE
101-4501-464.57-04	Extension Services	06/16/2022	331037	NDSU	90.00	STALL CARDS AND NUMBERS
101-4501-464.58-01	Extension Services	06/21/2022	330881	FLAAGAN, PATTY	87.17	MILEAGE SUPPLIES POSTAGE
101-4501-464.61-02	Extension Services	06/21/2022	330878	FARGO POSTMASTER	700.00	BULK MAILING PERMIT #818
101-4501-464.61-02	Extension Services	06/21/2022	330881	FLAAGAN, PATTY	173.25	MILEAGE SUPPLIES POSTAGE
101-4501-464.61-02	Extension Services	06/21/2022	330951	NDSU	39.41	POSTAGE NDSU
DIVISION TOTAL					1,309.09	
101-4502-464.37-78	Extension Services	06/06/2022	330785	ERICKSON, JEANNE	1,096.22	MEALS LODGING MISC.
101-4502-464.37-78	Extension Services	06/06/2022	330787	MILLER, BRIANA	616.03	DHS ACTIVE PARENTING
101-4502-464.37-78	Extension Services	06/21/2022	330827	AMERMAN, KIMBA	616.11	PARENTING CLASS AND ZOOM
DIVISION TOTAL					2,328.36	
DEPARTMENT TOTAL					3,637.45	
101-5012-444.61-01	Human Services	06/21/2022	330973	PRECISION PRINTING OF MINNESOTA INC	475.00	10,000 #10 ENVELOPES PER SHELLY TANG
101-5012-444.61-01	Human Services	06/21/2022	330973	PRECISION PRINTING OF MINNESOTA INC	490.00	10,000 LETTERHEAD PER SHELLY TANG
101-5012-444.61-05	Human Services	06/21/2022	330973	PRECISION PRINTING OF MINNESOTA INC	220.00	4 PEOPLE BUSINESS CARDS PER SHELLY TANG
DIVISION TOTAL					1,185.00	
101-5070-444.58-01	Human Services	06/15/2022	330818	DEERY, CHRISTOPHER J	339.20	SAN ANTONIO TX 6/5-6/10
DIVISION TOTAL					339.20	
DEPARTMENT TOTAL					1,524.20	
FUND TOTAL					580,752.70	
202-5020-445.37-28	Human Services	06/21/2022	12162	CTS LANGUAGELINK	21.10	INTERPRETER SERVICES-MAY
202-5020-445.37-28	Human Services	06/21/2022	330967	OMNI GROUP INTERNATIONAL	175.00	INTERPRETER SERVICES-MAY
202-5020-445.57-02	Human Services	06/03/2022	330776	PARROW, JEREMY	25.00	MILEAGE 5/4-19/22 PROG ST
202-5020-445.58-05	Human Services	06/03/2022	330766	HARRIS, SUSAN	131.63	MILEAGE 5/2-25/2022

PAYMENTS REGISTER

Check Numbers 330757-331040 Electronic Payments 12151-12193 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5020-445.58-05	Human Services	06/03/2022	330776	PARROW, JEREMY	445.19	MILEAGE 5/4-19/22 PROG ST
DIVISION TOTAL					797.92	
202-5031-445.51-04	Human Services	06/21/2022	331025	WETCH, JEANETTE, LSW	500.00	FAM GR DECISION MAKING CO
202-5031-445.58-05	Human Services	06/03/2022	330763	DIRKSEN, GAYLE	446.94	MILEAGE 4/26-5/26/2022
DIVISION TOTAL					946.94	
202-5032-445.58-05	Human Services	06/03/2022	330768	HELL, WENDY	276.12	MILEAGE 4/5-29/2022
202-5032-445.58-05	Human Services	06/07/2022	330792	HELL, WENDY	654.62	MILEAGE 5/3-31/2022
202-5032-445.58-05	Human Services	06/21/2022	330983	SAMEK, MAE	56.16	MILEAGE 4/5-5/31/2022
DIVISION TOTAL					986.90	
202-5033-445.57-02	Human Services	06/21/2022	330979	RAY OF HOPE LLC	106.25	IND REFLECTIVE COACH-MAY
202-5033-445.58-05	Human Services	06/10/2022	330807	SOLTIS, RAELYN	107.06	MILEAGE 5/2-26/2022
DIVISION TOTAL					213.31	
202-5034-445.57-02	Human Services	06/21/2022	330979	RAY OF HOPE LLC	106.25	IND REFLECTIVE COACH-MAY
202-5034-445.58-05	Human Services	06/03/2022	330769	HOGNESS, MARISSA	109.40	MILEAGE 4/1-28/2022
202-5034-445.58-05	Human Services	06/21/2022	330969	OVERMOE, DESTRIE	63.77	MILEAGE 4/18-6/3/2022
202-5034-445.58-05	Human Services	06/21/2022	331030	ZEEB, KENDALL	66.11	MILEAGE 5/18/22
202-5034-445.58-05	Human Services	06/16/2022	331031	BROWN, MAVIS	105.89	MILEAGE 4/1-5/27/2022
DIVISION TOTAL					451.42	
202-5036-445.37-02	Human Services	06/21/2022	330828	ANY LAB TEST NOW FARGO	189.00	DRUG SCREEN
202-5036-445.37-02	Human Services	06/21/2022	331029	ZACH, JACOB	49.00	DRUG SCREEN
202-5036-445.57-02	Human Services	06/21/2022	330979	RAY OF HOPE LLC	212.50	IND REFLECTIVE COACH-MAY
202-5036-445.58-02	Human Services	06/03/2022	330779	SKOOG, TAMERA	59.00	MILE/TR MEALS 5/17-19/22
202-5036-445.58-02	Human Services	06/06/2022	330786	FLATEN, JASMINE	13.38	MILEAGE/CL MEAL 5/2-31/22
202-5036-445.58-05	Human Services	06/03/2022	330760	DAHL, MEGAN	203.58	MILEAGE 3/2-4/29/2022
202-5036-445.58-05	Human Services	06/03/2022	330764	ENRIQUEZ, JUAN	106.47	MILEAGE 5/2-25/2022
202-5036-445.58-05	Human Services	06/03/2022	330770	JOHNSON, LESLIE	163.80	MILEAGE 4/7-27/2022
202-5036-445.58-05	Human Services	06/03/2022	330779	SKOOG, TAMERA	223.47	MILE/TR MEALS 5/17-19/22

PAYMENTS REGISTER

Check Numbers 330757-331040 Electronic Payments 12151-12193 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5036-445.58-05	Human Services	06/06/2022	330786	FLATEN, JASMINE	549.90	MILEAGE/CL MEAL 5/2-31/22
202-5036-445.58-05	Human Services	06/10/2022	330803	BOHUI, ANGE	100.62	MILEAGE 4/1-22/2022
202-5036-445.58-05	Human Services	06/10/2022	330804	JOHNSON, LISA	287.24	MILEAGE 5/2-31/2022
202-5036-445.58-05	Human Services	06/15/2022	330821	PULKRABEK, ALISSA	84.83	MILEAGE 3/2-31/2022
202-5036-445.58-05	Human Services	06/15/2022	330821	PULKRABEK, ALISSA	125.19	MILEAGE 4/4-27/2022
202-5036-445.58-05	Human Services	06/15/2022	330821	PULKRABEK, ALISSA	84.83	MILEAGE 5/2-19/2022
202-5036-445.58-05	Human Services	06/21/2022	330895	HASSLER, BRAD	16.38	MILEAGE 5/13-31/2022
202-5036-445.58-05	Human Services	06/21/2022	330910	JOHNSON, LESLIE	47.39	MILEAGE 3/1-31/2022
				DIVISION TOTAL	2,516.58	
202-5041-445.37-28	Human Services	06/21/2022	12162	CTS LANGUAGELINK	167.74	INTERPRETER SERVICES-MAY
202-5041-445.57-02	Human Services	06/21/2022	330979	RAY OF HOPE LLC	265.63	IND REFLECTIVE COACH-MAY
				DIVISION TOTAL	433.37	
202-5061-445.51-04	Human Services	06/21/2022	330857	COMMUNITY LIVING SERVICES, INC.	697.84	ACCESS IN HOME SERV-MAR
202-5061-445.51-04	Human Services	06/21/2022	331000	SPECTRUM HOME CARE COMPANIES	1,409.10	APRIL SERVICES
				DIVISION TOTAL	2,106.94	
202-5078-445.37-01	Human Services	06/03/2022	330758	CASS COUNTY ELECTRIC CO-OP INC	98.00	ELEC BILL
202-5078-445.37-01	Human Services	06/15/2022	330819	KIDS KINGDOM INC	106.65	CHILD CARE 6/1/2022
202-5078-445.37-01	Human Services	06/21/2022	330828	ANY LAB TEST NOW FARGO	189.00	DRUG SCREEN
202-5078-445.37-01	Human Services	06/21/2022	330828	ANY LAB TEST NOW FARGO	189.00	HAIR FOLLICLE DRUG SCREEN
202-5078-445.37-01	Human Services	06/21/2022	330828	ANY LAB TEST NOW FARGO	200.00	HAIR FOLLICLE TEST
202-5078-445.37-01	Human Services	06/21/2022	330855	CITY OF FARGO	750.00	BUS PASSES
202-5078-445.37-01	Human Services	06/21/2022	330871	EATON DENTAL, PLLC	50.00	NO SHOW FEE
202-5078-445.37-01	Human Services	06/21/2022	330874	ENCOMPASS FAMILY SUPPORT SERVICES	1,000.00	BASIC CLIENT NEEDS
202-5078-445.37-01	Human Services	06/21/2022	330882	FOLDEN, JENNIFER	1,500.00	SUPPORT KINSHIP PLACEMENT
202-5078-445.37-01	Human Services	06/21/2022	330887	GINGERBREAD HOUSE DAYCARE	500.00	DAYCARE
202-5078-445.37-01	Human Services	06/21/2022	330924	LAUDENSLAGER, MICHAEL	559.38	CAR RENTAL REIMBURSEMENT

PAYMENTS REGISTER

Check Numbers 330757-331040 Electronic Payments 12151-12193 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5078-445.37-01	Human Services	06/21/2022	330962	NOVACEK, JERRY	1,030.91	TRANS REIMBURSEMENT
DIVISION TOTAL					6,172.94	
202-5091-445.37-10	Human Services	06/21/2022	330843	BOULGER FUNERAL HOME	2,200.00	GA BURIAL
202-5091-445.37-10	Human Services	06/21/2022	330894	HANSON-RUNSVOLD FUNERAL HOME	2,200.00	GA BURIAL
DIVISION TOTAL					4,400.00	
202-5093-445.37-01	Human Services	06/21/2022	330908	JEFFERSON APARTMENTS	570.00	JULY RENT
202-5093-445.37-01	Human Services	06/21/2022	330956	NEXUS-PATH, INC.	13,500.00	FAM SUPPORT PROG-PYMT 2/4
DIVISION TOTAL					14,070.00	
DEPARTMENT TOTAL					33,096.32	
FUND TOTAL					33,096.32	
211-0000-141.01-00		06/21/2022	12167	KRB GRAVEL	166,520.00	GRAVEL PO NUM 151315
211-0000-141.01-00		06/21/2022	330826	ALLSTATE PETERBILT OF FARGO	76.83	FILTER PO NUM 151192
211-0000-141.01-00		06/21/2022	330826	ALLSTATE PETERBILT OF FARGO	270.34	FILTER PO NUM 151421
211-0000-141.01-00		06/21/2022	330826	ALLSTATE PETERBILT OF FARGO	387.20	FILTERS PO NUM 151333
211-0000-141.01-00		06/21/2022	330919	KRIS ENGINEERING, INC.	17,417.48	CARBIDES PO NUM 151316
211-0000-141.01-00		06/21/2022	330931	MARK SAND & GRAVEL DAKOTA CO	119,153.24	GRAVEL PO NUM 151218
211-0000-141.01-00		06/21/2022	330931	MARK SAND & GRAVEL DAKOTA CO	90,395.37	GRAVEL PO NUM 151318
DIVISION TOTAL					394,220.46	
DEPARTMENT TOTAL					394,220.46	
211-4001-431.33-01	Public Works	06/21/2022	12170	METRO COG	312.00	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	06/21/2022	12185	TERRACON CONSUTLANTS, INC.	1,106.00	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	06/21/2022	330900	HOUSTON ENGINEERING	12,419.00	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	06/21/2022	330912	KADRMAS, LEE & JACKSON, INC.	2,512.18	ENGINEERING SERVICES
211-4001-431.41-01	Public Works	06/21/2022	12158	CITY OF ARGUSVILLE	101.12	WATER/SEWER
211-4001-431.41-01	Public Works	06/03/2022	330759	CITY OF WEST FARGO	451.50	WATER/SEWER
211-4001-431.41-01	Public Works	06/21/2022	330853	CITY OF BUFFALO	104.27	WATER/SEWER
211-4001-431.41-01	Public Works	06/21/2022	330854	CITY OF DAVENPORT	60.75	WATER/SEWER

PAYMENTS REGISTER

Check Numbers 330757-331040 Electronic Payments 12151-12193 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.41-02	Public Works	06/03/2022	330775	OTTER TAIL POWER COMPANY	247.41	ELECTRIC
211-4001-431.41-02	Public Works	06/03/2022	330781	XCEL ENERGY	827.26	ELECTRIC
211-4001-431.41-03	Public Works	06/03/2022	330781	XCEL ENERGY	730.78	GAS
211-4001-431.41-03	Public Works	06/07/2022	330794	XCEL ENERGY	1,025.20	GAS
211-4001-431.44-03	Public Works	06/21/2022	12179	RDO EQUIPMENT CO.-FARGO	13,400.00	MOTOR GRADERS
211-4001-431.45-01	Public Works	06/21/2022	330842	BORDER STATES PAVING, INC.	32,872.65	EST NO 1
211-4001-431.45-01	Public Works	06/21/2022	330855	CITY OF FARGO	12.00	LANDFILL FEES
211-4001-431.45-03	Public Works	06/21/2022	12153	ASTECH CORP.	72,853.20	EST NO 1
211-4001-431.45-06	Public Works	06/21/2022	330960	NORTHSTAR SAFETY, INC.	8,506.40	EST NO 1
211-4001-431.45-08	Public Works	06/21/2022	330851	CHUCK'S SANDJACKING, INC.	2,500.00	APPROACH REPAIR
211-4001-431.45-50	Public Works	06/21/2022	330870	EARTHWORK SERVICES	4,498.47	PEAROCK
211-4001-431.45-50	Public Works	06/21/2022	330902	INDUSTRIAL BUILDERS, INC.	145,179.82	EST NO 4
211-4001-431.45-50	Public Works	06/21/2022	331013	TRUE NORTH STEEL, INC.	16,068.12	CULVERTS
211-4001-431.45-75	Public Works	06/21/2022	330949	ND DEPT. OF TRANSPORTATION	8,381.72	FINAL
211-4001-431.45-75	Public Works	06/21/2022	330981	RJ ZAVORAL & SONS INC	523,331.17	EST NO 3
211-4001-431.45-75	Public Works	06/21/2022	331026	WILLIAM D. SCEPANIAC, INC.	60,811.21	EST NO 2-FINAL
211-4001-431.46-01	Public Works	06/21/2022	12168	LUTHER FAMILY FORD	898.44	VEHICLE REPAIR
211-4001-431.46-01	Public Works	06/21/2022	12179	RDO EQUIPMENT CO.-FARGO	3,452.35	VEHICLE REPAIR
211-4001-431.46-01	Public Works	06/21/2022	330860	CORWIN CHRYSLER DODGE	767.87	REPAIR
211-4001-431.46-01	Public Works	06/21/2022	330961	NORTHWEST TIRE INC	-8.50	CREDIT
211-4001-431.46-01	Public Works	06/21/2022	330961	NORTHWEST TIRE INC	98.96	FLAT REPAIR
211-4001-431.46-01	Public Works	06/21/2022	330961	NORTHWEST TIRE INC	29.70	FLAT TIRE REPAIR
211-4001-431.46-01	Public Works	06/21/2022	330961	NORTHWEST TIRE INC	89.70	TIRE REPAIR
211-4001-431.47-01	Public Works	06/21/2022	12171	MOEN PORTABLE TOILET RENTAL	169.69	PORTABLE TOILET RENTAL
211-4001-431.47-01	Public Works	06/21/2022	12173	NORTH DAKOTA ONE CALL	1.30	LOCATIG SERVICE
211-4001-431.47-01	Public Works	06/21/2022	12175	O'DAY EQUIPMENT	267.35	REPAIR
211-4001-431.47-01	Public Works	06/21/2022	12188	TWIN CITY GARAGE DOOR CO.	70.00	DOOR REPAIR

PAYMENTS REGISTER

Check Numbers 330757-331040 Electronic Payments 12151-12193 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.47-01	Public Works	06/21/2022	330823	ADVANCED BUSINESS METHODS	22.16	PLOTTER
211-4001-431.47-01	Public Works	06/21/2022	330849	CENTER UPHOLSTERY	25.00	STRAP REPAIR
211-4001-431.47-01	Public Works	06/21/2022	330927	LSI DAKOTAS	50.00	LOCATING SERVICES
211-4001-431.47-01	Public Works	06/21/2022	330937	MELVIN, RANDELL OR KRISTI	1,250.00	RIGHT OF WAY
211-4001-431.47-01	Public Works	06/21/2022	331003	SUMMIT COMPANIES	1,435.50	ANNUAL INSPECTION
211-4001-431.51-04	Public Works	06/21/2022	330947	ND ASSOCIATION OF COUNTIES	189.00	D&A TESTING
211-4001-431.54-01	Public Works	06/21/2022	330883	FORUM	121.50	LEGAL AD
211-4001-431.57-01	Public Works	06/03/2022	330771	KELM, LEAH	106.20	PER DIEM
211-4001-431.57-01	Public Works	06/16/2022	331034	KELM, LEAH	541.89	REIMBURSEMENT
211-4001-431.57-01	Public Works	06/16/2022	331040	SOUCY, THOMAS	807.19	TRAVEL EXPENSES
211-4001-431.57-02	Public Works	06/03/2022	330774	ND WATER USERS ASSOCIATION	340.00	REGISTRATION JOINT SUMMER WATER MEET
211-4001-431.61-01	Public Works	06/21/2022	12156	BUSINESS ESSENTIALS	80.78	COPY PAPER
211-4001-431.61-01	Public Works	06/21/2022	12156	BUSINESS ESSENTIALS	211.50	OFFICE SUPPLIES
211-4001-431.61-01	Public Works	06/21/2022	330823	ADVANCED BUSINESS METHODS	138.00	PLOTTER PAPER
211-4001-431.61-01	Public Works	06/21/2022	330904	INNOVATIVE OFFICE SOLUTIONS LLC	267.05	FLAGS
211-4001-431.61-01	Public Works	06/21/2022	330964	ODP BUSINESS SOLUTIONS, LLC	360.46	TONER
211-4001-431.61-04	Public Works	06/21/2022	330959	NORTHERN LATH CO.	1,310.00	LATH
211-4001-431.61-30	Public Works	06/21/2022	12151	AMERICAN WELDING & GAS, INC.	65.76	SHOP SUPPLIES
211-4001-431.61-30	Public Works	06/21/2022	12172	NELCO FIRST AID, INC.	98.25	SHOP SUPPLIES
211-4001-431.61-30	Public Works	06/21/2022	330829	AUTO VALUE	24.90	SHOP SUPPLIES
211-4001-431.61-30	Public Works	06/21/2022	330830	AUTO WASTE RECLAIMING	72.80	FILTER DISPOSAL
211-4001-431.61-30	Public Works	06/21/2022	330848	CASSELTON HARDWARE HANK	28.96	SHOP SUPPLIES
211-4001-431.61-30	Public Works	06/21/2022	330856	COLE PAPERS, INC.	166.88	ORANGE SHOP TOWELS
211-4001-431.61-30	Public Works	06/21/2022	330861	DACOTAH PAPER CO.	80.77	WYPALL FOLDED
211-4001-431.61-30	Public Works	06/21/2022	330935	MAXAIR, LLC	39.40	SHOP SUPPLIES
211-4001-431.61-30	Public Works	06/21/2022	330938	MENARDS	77.34	SHOP SUPPLIES
211-4001-431.61-30	Public Works	06/21/2022	330960	NORTHSTAR SAFETY, INC.	39.98	SHOP SUPPLIES

PAYMENTS REGISTER

Check Numbers 330757-331040 Electronic Payments 12151-12193 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.61-32	Public Works	06/21/2022	330888	GLACIER DUST CONTROL	2,893.86	DUST CONTROL
211-4001-431.61-33	Public Works	06/21/2022	12169	M-R SIGN COMPANY, INC.	1,863.63	SIGN SUPPLIES
211-4001-431.61-33	Public Works	06/21/2022	330968	OSTROMS HARDWARE HANK	113.97	SIGN SUPPLIES
211-4001-431.61-33	Public Works	06/21/2022	330994	SIGN SOLUTIONS USA, LLC	966.84	SIGN SUPPLIES
211-4001-431.61-35	Public Works	06/21/2022	331013	TRUE NORTH STEEL, INC.	1,846.88	CULVERT SUPPLIES
211-4001-431.61-35	Public Works	06/21/2022	331013	TRUE NORTH STEEL, INC.	4,557.36	CULVERTS
211-4001-431.63-01	Public Works	06/21/2022	330913	KASOWSKI GUBRUD REPAIR	411.00	GAS
211-4001-431.63-01	Public Works	06/21/2022	330955	NEPSTAD OIL CO.	29,985.81	DIESEL
211-4001-431.63-01	Public Works	06/21/2022	330955	NEPSTAD OIL CO.	5,729.59	GAS
211-4001-431.63-02	Public Works	06/21/2022	12154	BAUER BUILT	2,917.48	TIRES
211-4001-431.63-02	Public Works	06/21/2022	12168	LUTHER FAMILY FORD	6.30	PARTS
211-4001-431.63-02	Public Works	06/21/2022	12174	NORTHERN STATES SUPPLY, INC.	106.21	PARTS
211-4001-431.63-02	Public Works	06/21/2022	12179	RDO EQUIPMENT CO.-FARGO	-10,525.26	CREDIT
211-4001-431.63-02	Public Works	06/21/2022	12179	RDO EQUIPMENT CO.-FARGO	-1,705.00	CREIT
211-4001-431.63-02	Public Works	06/21/2022	12179	RDO EQUIPMENT CO.-FARGO	4,504.53	PARTS
211-4001-431.63-02	Public Works	06/21/2022	12193	WALLWORK TRUCK CENTER	291.58	PARTS
211-4001-431.63-02	Public Works	06/21/2022	330822	ACME ELECTRIC COMPANIES	616.90	PARTS
211-4001-431.63-02	Public Works	06/21/2022	330826	ALLSTATE PETERBILT OF FARGO	36.54	PARTS
211-4001-431.63-02	Public Works	06/21/2022	330829	AUTO VALUE	44.97	PARTS
211-4001-431.63-02	Public Works	06/21/2022	330840	BIG DOG AUTOGLASS	540.00	PARTS
211-4001-431.63-02	Public Works	06/21/2022	330877	FACTORY MOTOR PARTS CO.	108.96	PARTS
211-4001-431.63-02	Public Works	06/21/2022	330879	FARGO TIRE SERVICE, INC.	278.05	TIRES
211-4001-431.63-02	Public Works	06/21/2022	330880	FARGO TRAILER CENTER	568.78	PARTS
211-4001-431.63-02	Public Works	06/21/2022	330907	INTERSTATE BILLING SERVICE	132.04	PARTS
211-4001-431.63-02	Public Works	06/21/2022	330919	KRIS ENGINEERING, INC.	497.47	CARBIDES
211-4001-431.63-02	Public Works	06/21/2022	330938	MENARDS	-10.00	CREDIT
211-4001-431.63-02	Public Works	06/21/2022	330938	MENARDS	81.95	PARTS

PAYMENTS REGISTER

Check Numbers 330757-331040 Electronic Payments 12151-12193 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.63-02	Public Works	06/21/2022	330953	NELSON INTERNATIONAL	408.66	PARTS
211-4001-431.63-02	Public Works	06/21/2022	330977	PRODUCTIVITY PLUS ACCOUNT	5.10	PARTS
211-4001-431.63-02	Public Works	06/21/2022	330980	RDO TRUCK CENTER	246.35	PARTS
211-4001-431.63-02	Public Works	06/21/2022	331019	VALLEY SERVICE MECHANICAL LLC.	117.00	PARTS
211-4001-431.73-03	Public Works	06/21/2022	330831	BAASCH, DONALD	200.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	06/21/2022	330832	BAASCH, GARY	200.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	06/21/2022	330833	BAASCH, KEVIN OR BARBARA	200.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	06/21/2022	330834	BAASCH, MICHAEL	200.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	06/21/2022	330835	BAASCH, ROBERT	200.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	06/21/2022	330893	HAMMOND, CONNIE	200.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	06/21/2022	330911	JONES, RICHARD OR MARJORIE	1,500.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	06/21/2022	330915	KENT, LYNETTE	200.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	06/21/2022	330987	SCHMITZ, JODY	1,250.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	06/21/2022	330998	SMITH, RICHARD	1,250.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	06/21/2022	331015	TYSDAL, BRUCE	1,250.00	RIGHT OF WAY
DIVISION TOTAL					976,387.91	
DEPARTMENT TOTAL					976,387.91	
FUND TOTAL					1,370,608.37	
216-1001-463.33-09	County Commission	06/21/2022	12163	FOSS ARCHITECTURE & INTERIORS	983.95	PROFESS SRVS 5/1-5/31/22
DIVISION TOTAL					983.95	
DEPARTMENT TOTAL					983.95	
FUND TOTAL					983.95	
220-3512-421.61-21	County Sheriff	06/21/2022	12176	PHARMCHEM, INC.	2,736.15	JAIL,PATCH ANALYSIS 5/22
220-3512-421.61-21	County Sheriff	06/21/2022	330948	ND ATTORNEY GENERAL'S OFFICE	2,556.00	JAIL, SCRAM FEES - 5/22
220-3512-421.61-21	County Sheriff	06/21/2022	330948	ND ATTORNEY GENERAL'S OFFICE	14,225.00	JAIL, SCRAM FEES 5/22
DIVISION TOTAL					19,517.15	
DEPARTMENT TOTAL					19,517.15	

PAYMENTS REGISTER

Check Numbers 330757-331040 Electronic Payments 12151-12193 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				FUND TOTAL	19,517.15	
221-3508-421.33-09	County Sheriff	06/21/2022	330926	LOFFLER COMPANIES	18.95	ALARM MONITOR FEE; 4/1-30
221-3508-421.44-05	County Sheriff	06/21/2022	330884	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 05/31/22
221-3508-421.53-02	County Sheriff	06/03/2022	330780	VERIZON WIRELESS	82.47	SERVICE; APR 22 - MAY 21
221-3508-421.61-12	County Sheriff	06/03/2022	330778	SAM'S CLUB/SYNCHRONY BANK	100.00	ANNUAL MEMBERSHIP FEE
221-3508-421.81-01	County Sheriff	06/21/2022	330862	DAKOTA CHILDREN'S ADVOCACY CENTER	2,600.00	CONTRACT/ADMN;2020CKWX031
221-3508-421.81-01	County Sheriff	06/21/2022	330916	KIESLER'S POLICE SUPPLY, INC.	4,618.89	TACTICAL RIOT SUITS W/BAG
				DIVISION TOTAL	7,620.31	
				DEPARTMENT TOTAL	7,620.31	
				FUND TOTAL	7,620.31	
224-2101-424.53-04	Finance Office	06/06/2022	330784	CITY OF FARGO	313,061.33	JUN2022 RRRC
224-2101-424.53-05	Finance Office	06/03/2022	330777	POLAR COMMUNICATIONS	126.18	E911; MAY 1 - MAY 30
224-2101-424.53-05	Finance Office	06/21/2022	330906	INTER-COMMUNITY TELEPHONE CO.	150.00	TRUNKING - E911
224-2101-424.53-07	Finance Office	06/15/2022	330820	ND ASSOCIATION OF COUNTIES	21,259.23	MAY22 911
				DIVISION TOTAL	334,596.74	
				DEPARTMENT TOTAL	334,596.74	
				FUND TOTAL	334,596.74	
225-3101-419.82-01	States Attorney	06/21/2022	330982	S & S PROMOTIONAL GROUP	558.02	500 ALLIGATOR CLIPS
225-3101-419.82-01	States Attorney	06/21/2022	330982	S & S PROMOTIONAL GROUP	608.49	500 BAGS
225-3101-419.82-01	States Attorney	06/21/2022	330982	S & S PROMOTIONAL GROUP	526.80	500 HAND SANITIZERS
				DIVISION TOTAL	1,693.31	
				DEPARTMENT TOTAL	1,693.31	
				FUND TOTAL	1,693.31	
226-3501-421.81-03	County Sheriff	06/03/2022	330765	GANDER, LORI	450.00	VICTIM REPARATION
				DIVISION TOTAL	450.00	
				DEPARTMENT TOTAL	450.00	

PAYMENTS REGISTER

Check Numbers 330757-331040 Electronic Payments 12151-12193 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				FUND TOTAL	450.00	
231-4003-462.61-01	Public Works	06/21/2022	330975	PREMIUM WATERS, INC.	10.00	WATER SERVICE 5/31/2022
231-4003-462.61-05	Public Works	06/21/2022	330883	FORUM	37.26	NOXIOUS WEEDS LISTED
231-4003-462.61-22	Public Works	06/21/2022	331017	UNION STORAGE & TRANSFER CO	180.50	RECURRING STORAGE FEES
				DIVISION TOTAL	227.76	
				DEPARTMENT TOTAL	227.76	
				FUND TOTAL	227.76	
232-4004-442.41-01	Public Works	06/03/2022	330759	CITY OF WEST FARGO	24.00	WATER/SEWER
232-4004-442.41-01	Public Works	06/03/2022	330781	XCEL ENERGY	81.83	GAS
232-4004-442.41-01	Public Works	06/07/2022	330794	XCEL ENERGY	63.73	GAS
232-4004-442.57-02	Public Works	06/16/2022	331036	MINNESOTA DEPARTMENT OF AGRICULTURE	50.00	MN DEPT OF AGRICULTURE
232-4004-442.61-30	Public Works	06/21/2022	330890	GRAINGER, W.W.	13.15	SUPPLIES
				DIVISION TOTAL	232.71	
				DEPARTMENT TOTAL	232.71	
				FUND TOTAL	232.71	
233-1001-451.62-06	County Commission	06/21/2022	330970	PAGE OIL COMPANY	398.65	BREWER LAKE GASOHOL
				DIVISION TOTAL	398.65	
				DEPARTMENT TOTAL	398.65	
				FUND TOTAL	398.65	
235-3510-422.01-02	County Sheriff	06/21/2022	12183	SECURUS	20,371.80	JAIL, PHONE TIME 5/22
235-3510-422.01-02	County Sheriff	06/21/2022	12183	SECURUS	2,850.00	JAIL, SOFTWARE - PREA
235-3510-422.01-02	County Sheriff	06/21/2022	12187	TURNKEY CORRECTIONS	717.83	JAIL, 5/16/22 - 5/31/22
235-3510-422.01-02	County Sheriff	06/14/2022	330816	TRAYLOR, SHARON	139.00	HAIRCUTS JAIL 6/11/22
235-3510-422.01-02	County Sheriff	06/21/2022	330928	M.I.G. HOLDINGS	464.56	JAIL, SHIPPING & HANDLING
				DIVISION TOTAL	24,543.19	
				DEPARTMENT TOTAL	24,543.19	

PAYMENTS REGISTER

Check Numbers 330757-331040 Electronic Payments 12151-12193 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				FUND TOTAL	24,543.19	
237-3505-426.57-01	County Sheriff	06/21/2022	330845	CASE, ALLISON	50.00	MEMBERSHIP
237-3505-426.57-01	County Sheriff	06/21/2022	330954	NELSON, GREGG	41.52	VWR TRNG SUPPLY REIMBURSE
237-3505-426.57-01	County Sheriff	06/21/2022	330971	PAGE, BRYAN	108.01	GAS REIMBURSEMENT; VWR
237-3505-426.57-01	County Sheriff	06/21/2022	331021	WADENA, AMANDA	50.00	MEMBERSHIP
				DIVISION TOTAL	249.53	
				DEPARTMENT TOTAL	249.53	
				FUND TOTAL	249.53	
238-2112-411.33-13	Finance Office	06/21/2022	330897	HIGH PLAINS TECHNOLOGY	16,000.00	JUN22 CENTRAL SITE HOST
238-2112-411.33-13	Finance Office	06/21/2022	330897	HIGH PLAINS TECHNOLOGY	2,050.00	JUN22 VIRTUAL HOST & MONI
238-2112-411.33-13	Finance Office	06/21/2022	330963	ODNEY ADVERTISING	300.00	WEB HOSTING JOB 012424
238-2112-411.33-14	Finance Office	06/21/2022	330918	KRAUSE, CARRIE K.	109.30	JAMESTOWN MEETING 5/10/22
238-2112-411.33-14	Finance Office	06/21/2022	330921	KUBAT, VICKI	106.40	JAMESTOWN MEETING 5/10/22
238-2112-411.33-14	Finance Office	06/21/2022	330942	MOELLER, DEBORAH	129.02	JAMESTOWN MEETING 5/10/22
238-2112-411.33-14	Finance Office	06/21/2022	330989	SEEFELDT, NANCY	138.30	JAMESTOWN MEETING 5/10/22
238-2112-411.33-15	Finance Office	06/21/2022	330897	HIGH PLAINS TECHNOLOGY	222.53	MILEAGE ADAM SATHER
238-2112-411.33-15	Finance Office	06/21/2022	330903	INFORMATION TECHNOLOGY DEPT.	4,610.19	WEN ACCESS
238-2112-411.33-17	Finance Office	06/21/2022	12189	TYLER TECHNOLOGIES, INC.	4,685.50	PAYMENT PROCESS SERVICE
238-2112-411.33-19	Finance Office	06/21/2022	330865	DEL COMMUNICATIONS INC	199.00	BAKKEN OIL FALL 2022
238-2112-411.33-19	Finance Office	06/21/2022	330957	NORDAK NORTH PUBLICATIONS	125.00	ADVERTISEMENT
238-2112-411.33-19	Finance Office	06/21/2022	330963	ODNEY ADVERTISING	199.00	BAKKEN OIL - FALL 2022
238-2112-411.33-19	Finance Office	06/21/2022	330963	ODNEY ADVERTISING	-199.00	WRONG VENDOR SB DEL COMMUNICATIONS
				DIVISION TOTAL	28,675.24	
				DEPARTMENT TOTAL	28,675.24	
				FUND TOTAL	28,675.24	
242-1001-411.33-13	County Commission	06/21/2022	330917	KLEIN MCCARTHY ARCHITECTS	3,580.00	PRE DESIGN 60% COMPLETE
242-1001-411.72-01	County Commission	06/21/2022	330852	CITICARGO & STORAGE	75.00	CONTAINER RENTAL 05/22-06/21/2022

PAYMENTS REGISTER

Check Numbers 330757-331040 Electronic Payments 12151-12193 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
242-1001-411.72-01	County Commission	06/21/2022	330917	KLEIN MCCARTHY ARCHITECTS	5,126.15	JAIL INTAKE 4/1-4/30/2022
242-1001-411.72-01	County Commission	06/21/2022	330923	LANEY'S, INC.	32,345.00	CHRGs THRU 05/23/2022
242-1001-411.72-01	County Commission	06/21/2022	331007	T F POWERS CONSTRUCTION CO	51,775.00	CHRGs THRU 05/31/2022
					DIVISION TOTAL	92,901.15
					DEPARTMENT TOTAL	92,901.15
					FUND TOTAL	92,901.15
246-2101-413.33-13	Finance Office	06/10/2022	330806	PREVENT CHILD ABUSE NORTH DAKOTA	14,159.27	GRANT HT23010
					DIVISION TOTAL	14,159.27
					DEPARTMENT TOTAL	14,159.27
					FUND TOTAL	14,159.27
247-3502-421.33-09	County Sheriff	06/21/2022	330867	DIAMOND TOWER SERVICE INC	3,500.00	AMENIA TOWER SITE REMOVE 2 DISHES
247-3502-421.33-09	County Sheriff	06/21/2022	330867	DIAMOND TOWER SERVICE INC	1,250.00	AMENIA/BUFFALO TOWER SITE MAINTENANCE
247-3502-421.33-09	County Sheriff	06/21/2022	330867	DIAMOND TOWER SERVICE INC	3,000.00	BUFFALO TOWER SITE INSTALL NEW LMR SYSTEM
247-3502-421.33-09	County Sheriff	06/21/2022	330867	DIAMOND TOWER SERVICE INC	4,500.00	GARDNER TOWER SITE INSTALL NEW LMR SYSTEM
247-3502-421.33-09	County Sheriff	06/21/2022	330867	DIAMOND TOWER SERVICE INC	2,500.00	KINDRED TOWER SITE REMOVE 1 DISH
247-3502-421.33-09	County Sheriff	06/21/2022	330940	MID-STATES WIRELESS, INC.	202.50	45 ST EQUIPMENT OVERHEAT
247-3502-421.33-09	County Sheriff	06/21/2022	330940	MID-STATES WIRELESS, INC.	920.00	INSTLL RADIO ON FIRE TRUC HUNTER FIRE
247-3502-421.33-09	County Sheriff	06/21/2022	330940	MID-STATES WIRELESS, INC.	608.25	VHF REPETERS ON 45 STREET
247-3502-421.53-03	County Sheriff	06/21/2022	330846	CASS COUNTY ELECTRIC COOP	4,852.00	2021 LEASE RECALCULATION
247-3502-421.53-03	County Sheriff	06/21/2022	330846	CASS COUNTY ELECTRIC COOP	7,565.00	2022 LEASE RECALCULATION
					DIVISION TOTAL	28,897.75
					DEPARTMENT TOTAL	28,897.75
					FUND TOTAL	28,897.75
248-4005-465.55-01	Public Works	06/21/2022	330863	DAKOTA MEDICAL FOUNDATION	75.00	FM DIVERSION EVENT RENTAL 8 AM-12:30 PM
248-4005-465.58-01	Public Works	06/06/2022	330788	PAULSEN, JOEL	1,509.43	TRAVEL 05/17 - 05/20/2022

PAYMENTS REGISTER

Check Numbers 330757-331040 Electronic Payments 12151-12193 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
248-4005-465.58-01	Public Works	06/06/2022	330788	PAULSEN, JOEL	1,367.19	TRAVEL 05/23 - 06/01/2022
248-4005-465.58-01	Public Works	06/06/2022	330788	PAULSEN, JOEL	5,768.27	TRAVEL 06/01/2022
248-4005-465.61-01	Public Works	06/21/2022	330997	SMITH, JODI	58.95	MISC OFFICE SUPPLIES
					DIVISION TOTAL	8,778.84
					DEPARTMENT TOTAL	8,778.84
					FUND TOTAL	8,778.84
401-2105-421.33-09	Finance Office	06/21/2022	330943	MOTOROLA SOLUTIONS, INC.	58,671.00	75% COMPLETE
					DIVISION TOTAL	58,671.00
					DEPARTMENT TOTAL	58,671.00
					FUND TOTAL	58,671.00
502-1802-412.45-01	Information Technology	06/21/2022	331008	TELCOLOGIX, LLC	72.50	REMOTE SUPPORT
502-1802-412.53-01	Information Technology	06/21/2022	330859	CONSOLIDATED COMMUNICATIONS	4,148.71	PHONE SERVICE JUN22
					DIVISION TOTAL	4,221.21
					DEPARTMENT TOTAL	4,221.21
					FUND TOTAL	4,221.21
504-2108-411.63-02	Finance Office	06/21/2022	330860	CORWIN CHRYSLER DODGE	50.57	OIL AND FILTER CHANGE
504-2108-411.63-02	Finance Office	06/21/2022	330883	FORUM	97.10	PUBLIC SURPLUS SALES AD
					DIVISION TOTAL	147.67
					DEPARTMENT TOTAL	147.67
					FUND TOTAL	147.67
659-0000-403.01-00		06/03/2022	330761	DAY, JOSEPH T	44.00	REFUND G WEBER 22003278
659-0000-403.01-00		06/03/2022	330762	DEPARTMENT OF HUMAN SERVICES	43.00	REFUND J SOTO 22003311
659-0000-403.01-00		06/03/2022	330767	HAUS, CHRIS	39.00	REFUND J FLORES 22003239
659-0000-403.01-00		06/03/2022	330772	KNUTSON + CASEY, PC	43.00	REFUND A WEATHERFORD 22003234
659-0000-403.01-00		06/03/2022	330773	MEYERS, KULYLE	41.50	REFUND A ANDREW 22003297
659-0000-403.01-00		06/06/2022	330782	BERG, KAYLA MARIE	24.00	REFUND B HOBBS 22001736

PAYMENTS REGISTER

Check Numbers 330757-331040 Electronic Payments 12151-12193 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		06/06/2022	330783	BISON INN & SUITES	44.00	REFUND S THU 22003355
659-0000-403.01-00		06/06/2022	330789	POITRA, LYNELL	44.00	REFUND B LEE 22003375
659-0000-403.01-00		06/06/2022	330790	ZACHER, LEAH MARIE	44.00	REFUND A SKARPHOL 22003368
659-0000-403.01-00		06/07/2022	330793	JACOBSON, ANDREA NICOLE	44.00	REFUND Q GOODMAN 22003380
659-0000-403.01-00		06/08/2022	330796	HUI LU	44.00	REFUND C MAROTTA 22003401
659-0000-403.01-00		06/08/2022	330797	SANDSMARK, JAMES	44.00	REFUND H JENSEN 22003436
659-0000-403.01-00		06/08/2022	330798	SNYMARK, LLC	44.00	REFUND A HUSTEL 22003400
659-0000-403.01-00		06/09/2022	330799	ABST LAW	5,141.44	REFUND T BOSCH 22002090
659-0000-403.01-00		06/09/2022	330801	CHAVEZ, NICHOLAS HENRY	44.00	REFUND D CRUZ 22003420
659-0000-403.01-00		06/09/2022	330802	COLE, MUSU STEPHANIE ANNA	41.50	REFUND E TOE 22003398
659-0000-403.01-00		06/10/2022	330805	JUVENILE DEPARTMENT	44.00	REFUND D SIMPSON 22003505
659-0000-403.01-00		06/10/2022	330808	USMANOV, AZIZ R	41.50	REFUND A VOGLER 22003424
659-0000-403.01-00		06/10/2022	330809	VAIL FAMILY LAW PLLC	38.00	REFUND T RYTH 22003309
659-0000-403.01-00		06/10/2022	330810	VALENTINE O'TOOLE, LLP	28.00	REFUND E KLOSTER 22003467
659-0000-403.01-00		06/13/2022	330811	FRENCH, DONNA RAE	44.00	REFUND J PETERSON 22003558
659-0000-403.01-00		06/13/2022	330812	WEBB, MICHAEL GORDON, JR	39.00	REFUND C JIMENEZ 22003381
659-0000-403.01-00		06/14/2022	330813	BEHIRAJ, BECIR	39.00	REFUND S MOSSA 22003498
659-0000-403.01-00		06/14/2022	330814	FREEDOM F LATHROBE	34.00	REFUND 100 MAIN AUTO SALE 22003555
659-0000-403.01-00		06/14/2022	330815	SCHMEICHEL, DESTINI ANN	44.00	REFUND A GALLEGOS 22003564
659-0000-403.01-00		06/15/2022	330817	ABST LAW (ANDERSON BOTTRELL SANDEN	2,196.62	REFUND C OLSON 22002861
659-0000-403.01-00		06/16/2022	331033	FRONT RANGE LEGAL PROCESS SERVICES	49.00	REFUND R MARVEL 22003559
659-0000-403.01-00		06/16/2022	331038	NELSON, KATHLEEN FRANCES	41.50	REFUND R KLINGER 22003634
659-0000-403.01-00		06/16/2022	331039	OURADNIK, JANET R	44.00	REFUND S NEWARK 22003726
DIVISION TOTAL					8,452.06	
DEPARTMENT TOTAL					8,452.06	
FUND TOTAL					8,452.06	

PAYMENTS REGISTER

Check Numbers 330757-331040 Electronic Payments 12151-12193 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
667-0000-403.58-00		06/21/2022	330891	GRUSSING, RENEE M.	98.32	GIFT BASKET-FOSTER PICNIC
667-0000-403.58-00		06/21/2022	331016	U HAUL	54.95	RENT-ROOM 0205
DIVISION TOTAL					153.27	
DEPARTMENT TOTAL					153.27	
FUND TOTAL					153.27	
REPORT TOTAL					2,620,028.15	

JOURNAL ENTRY REPORT

2022-06-03 Through 2022-06-16

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1501-411.34-02	County Administrator	06/16/2022	929.50	0.00	MAY22 FSA MONTHLY 169
		DIVISION TOTAL	929.50	0.00	
		DEPARTMENT TOTAL	929.50	0.00	
101-2101-413.51-05	Finance Office	06/03/2022	27.00	0.00	GPS/CREDIT CARD FEES MAY22
		DIVISION TOTAL	27.00	0.00	
		DEPARTMENT TOTAL	27.00	0.00	
		FUND TOTAL	956.50	0.00	
211-4001-431.61-34	Public Works	06/03/2022	1,423.79	0.00	DU ISSUES 050422 - 050422
211-4001-431.61-34	Public Works	06/03/2022	8,542.75	0.00	DU ISSUES 051022 - 051022
211-4001-431.61-34	Public Works	06/03/2022	11,288.63	0.00	DU ISSUES 051122 - 051122
211-4001-431.61-34	Public Works	06/03/2022	6,712.16	0.00	DU ISSUES 051222 - 051222
211-4001-431.61-34	Public Works	06/03/2022	9,152.95	0.00	DU ISSUES 051622 - 051622
211-4001-431.61-34	Public Works	06/03/2022	915.30	0.00	DU ISSUES 051722 - 051722
211-4001-431.61-34	Public Works	06/03/2022	10,983.53	0.00	DU ISSUES 051822 - 051822
211-4001-431.61-34	Public Works	06/03/2022	876.19	0.00	GS ISSUES 050422 - 050422
211-4001-431.61-34	Public Works	06/06/2022	2,440.79	0.00	DU ISSUES 051922 - 051922
211-4001-431.61-34	Public Works	06/06/2022	7,186.76	0.00	DU ISSUES 052322 - 052322
211-4001-431.61-34	Public Works	06/06/2022	8,542.75	0.00	DU ISSUES 052422 - 052422
211-4001-431.61-34	Public Works	06/06/2022	18,000.79	0.00	DU ISSUES 052522 - 052522
211-4001-431.61-34	Public Works	06/06/2022	3,661.18	0.00	DU ISSUES 060122 - 060122
211-4001-431.61-34	Public Works	06/06/2022	4,271.37	0.00	DU ISSUES 060222 - 060222
211-4001-431.61-34	Public Works	06/09/2022	6,710.62	0.00	DU ISSUES 060622 - 060622
211-4001-431.61-34	Public Works	06/09/2022	11,591.06	0.00	DU ISSUES 060722 - 060722
211-4001-431.61-34	Public Works	06/09/2022	14,336.32	0.00	DU ISSUES 060822 - 060822
		DIVISION TOTAL	126,636.94	0.00	
		DEPARTMENT TOTAL	126,636.94	0.00	
		FUND TOTAL	126,636.94	0.00	
220-3512-421.80-10	County Sheriff	06/14/2022	193.00	0.00	JAIL REPLENISH

JOURNAL ENTRY REPORT

2022-06-03 Through 2022-06-16

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DIVISION TOTAL	193.00	0.00	
		DEPARTMENT TOTAL	193.00	0.00	
		FUND TOTAL	193.00	0.00	
224-2101-424.53-11	Finance Office	06/15/2022	106,296.14	0.00	911 FEES
		DIVISION TOTAL	106,296.14	0.00	
		DEPARTMENT TOTAL	106,296.14	0.00	
		FUND TOTAL	106,296.14	0.00	
232-4004-442.61-22	Public Works	06/09/2022	47,753.82	0.00	VC ISSUES 060822 - 060822
		DIVISION TOTAL	47,753.82	0.00	
		DEPARTMENT TOTAL	47,753.82	0.00	
		FUND TOTAL	47,753.82	0.00	
501-2106-413.95-01	Finance Office	06/08/2022	2,513.75	0.00	BCBS 06/08/2022 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	06/08/2022	7,884.08	0.00	BCBS 06/08/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	06/08/2022	57.00	0.00	BCBS 06/08/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	06/08/2022	31,408.28	0.00	BCBS 06/08/2022 POINT SERV/COMP
501-2106-413.95-01	Finance Office	06/15/2022	3,371.75	0.00	BCBS 06/15/2022 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	06/15/2022	10,504.79	0.00	BCBS 06/15/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	06/15/2022	35.00	0.00	BCBS 06/15/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	06/15/2022	42,179.02	0.00	BCBS 06/15/2022 POINT SERV/COMP
		DIVISION TOTAL	97,953.67	0.00	
		DEPARTMENT TOTAL	97,953.67	0.00	
		FUND TOTAL	97,953.67	0.00	
505-2109-413.95-01	Finance Office	06/08/2022	242.65	0.00	BCBS 06/08/2022 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	06/08/2022	3,278.92	0.00	BCBS 06/08/2022 DENTAL CLAIMS
505-2109-413.95-01	Finance Office	06/15/2022	313.36	0.00	BCBS 06/15/2022 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	06/15/2022	4,233.99	0.00	BCBS 06/15/2022 DENTAL CLAIMS
		DIVISION TOTAL	8,068.92	0.00	
		DEPARTMENT TOTAL	8,068.92	0.00	

JOURNAL ENTRY REPORT

2022-06-03 Through 2022-06-16

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		FUND TOTAL	8,068.92	0.00	
		REPORT TOTAL	387,858.99	0.00	