

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS
JULY 18, 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

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

4. AGENDA, Order approved

MOTION, passed

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

5. CONSENT AGENDA APPROVED

MOTION, passed

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

- a. Receive the monthly financial statement from the Finance Office for month ended June 30, 2022.
- b. Approve a special event permit for Bronco Bar to serve alcoholic beverages on July 23, 2022, during the hours of 11:00 AM to 9:00 PM for Chaffee Community Day to be held at the Chaffee Community Park and Chaffee Elevator Grounds on Main Street in Chaffee, North Dakota; and approve a special event permit for Jack Nick LLC d/b/a Knickerbocker Liquor Locker to serve alcoholic beverages during the hours of 6:00 PM to 2:00 AM on Saturday, August 20, 2022, for a fundraiser at 409 1st Avenue in Hickson, North Dakota.
- c. Authorize request to close County Road 10 in Buffalo from 4 PM to 8 PM on August 10, 2022, for National Night to Unite; and request to close County Road 81 in Harwood from 12:45 PM to 1:45 PM on August 6, 2022, for Harwood-A-Rama.
- d. Authorize purchase to repair the existing guardrail on County Road 20 from 3D Specialties, Inc. in the amount of \$45,206.
- e. Accept the findings and recommendations of the Cass County Planning Commission and staff and grant final plat approval for Douglas Bower Subdivision as the proposal meets the goals and objectives of the Cass County Comprehensive Plan, Cass County Subdivision Ordinance, and all other applicable regulations.
- f. Contract approval—Cost-Share Agreement with the North Dakota State Water Commission for the Wild Rice riverbank stabilization along County Road 81.

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 J-STREET PROPERTIES

On April 4, 2022, the Board considered a request for a Tax Increment Finance (TIF) in the City of Fargo submitted by J-Street Properties, LLC to assist with the redevelopment and construction of an apartment building located at 1418 1st Avenue North for up to a twelve-year period. The Board voted unanimously to not participate in the request and continue negotiations of the property tax incentive as described in N.D.C.C. 40-05-24. The Board also received an update on the TIF application negotiations on July 5, 2022. County Administrator, Robert Wilson was present and said

the developer agreement for the incentive has already been signed between the developer and City of Fargo.

Cass County State's Attorney, Birch Burdick was present and said North Dakota Century Code (NDCC) gives the County the option to opt in, opt out, or negotiate tax incentive applications. He said the question for the current J-Street project is the aspect of the public improvements to pave NP Avenue, the road south of the project. Mr. Burdick said the City of Fargo has taken the position that the County can opt in or out of the tax incentive, however, does not have the power to opt in, opt out, or negotiate the public improvement portion.

Mr. Steen said the Board's main concern of the application is the public improvement portion of the project. He discussed a paragraph in the developer agreement regarding needed infrastructure on the project site. He asked if the agreement between the City of Fargo and developer has already been approved and signed. The City of Fargo's Director of Strategic Planning and Research, Jim Gilmour was present and said the developer agreement has been signed and the developer will get the agreed upon amount. He said if the County opts out of the incentive, the TIF would run longer with the City and other taxing entities. Mr. Gilmour said the developers expressed that they did not need NP Avenue improved for their facility. He said the City felt that improvements were needed for better access and the improvements benefit the overall area not just the one developer. Mr. Gilmour said the NP Avenue improvements are part of the TIF and there will be a special assessment for improvements on 14 ½ Street North. Mr. Steen said the County's participation amount is \$29,000 per year.

Mr. Breitling asked if the Board is required to take action on this incentive application today. Mr. Burdick said the Board has told the City that the County will continue negotiations and no negotiations have taken place yet. He said NDCC does not state a time limit for negotiating. Mr. Wilson said he has discussed with Mr. Gilmour that it may be advisable for a couple members of the County Commission to meet with a couple members of the City Commission to negotiate and discuss the incentive application.

MOTION, passed

Mr. Peterson moved and Mr. Kapitan seconded to assign two County Commissioners to negotiate with City of Fargo Commissioners on the J-Street Properties TIF application. On roll call vote, the motion carried unanimously.

Mr. Steen said he would like himself and Commissioner Peterson to be the Commissioners representing Cass County at the negotiations with the City of Fargo.

8. FARGO TAX INCREMENT FINANCING FOR GREAT PLAINS BLOCK 3 HOLDINGS, LLC

On June 20, 2022, the Board considered a request for a TIF 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. The Board again voted unanimously to not participate in the request and continue negotiations of the property tax incentive as described in N.D.C.C. 40-05-24. The Board also received an update on the TIF application negotiations on July 5, 2022. Mr. Wilson said Commissioner Steen and Commissioner Peterson have met with the development group since the application was presented and the developers provided some additional information to the Commission.

Mr. Steen asked what the annual TIF amount is for the project. Mr. Gilmour said he believes the County's portion of the TIF is approximately \$50,000 per year.

Mr. Peterson said he is supportive of the project and struggles with the public improvement portion, and the length of time of the incentive. He said there is value to citizens in making the improvements.

Mr. Gilmour said this incentive application includes a five-year renaissance zone which the County cannot opt out of. He said the developer agreement has already been signed for this project and further negotiations would be between the City of Fargo and the County. Mr. Gilmour suggested this application also be negotiated by County and City Commissioners as the J-Street Property application is.

MOTION, passed

Mr. Peterson moved and Mr. Kapitan seconded to assign two County Commissioners to negotiate with City of Fargo Commissioners on the Great Plains Block 3 Holdings, LLC TIF application. On roll call vote, the motion carried unanimously.

Mr. Steen said he would like himself and Commissioner Peterson to be the Commissioners representing Cass County at the negotiations with the City of Fargo.

9. ARGUSVILLE SCHOOL PROPERTY

County Chief Deputy State's Attorney, Tracy Peters was present and discussed a property in the City of Argusville, commonly known as the Argusville School Property, that was tax forfeited to the County in October of 2021 and due to the dilapidated condition of the building, the Board elected to remove the property from the public sale to pursue demolition and cleanup. The Board wrote a letter to the prior owners, James and Deborah Baumler, explaining that through NDCC 57-28-28, the County has the authority to pursue demolition and cleanup of the property and expenses incurred can be assessed as a lien on any real property owned or later acquired by the prior owners.

Ms. Peters said the approximate cost to demolish and cleanup the property was recently estimated at \$473,000. She said she met with the Baumler's, their attorney Thomas George, and grant writers from Stantec Corporation. She said the County must apply for the grant and would be the recipient of the grant. She said this requires a project manager, reporting requirements, and all other aspects of the grant. Ms. Peters said her contact at the US Environmental Protection Agency (EPA) said the Brownfield Grant is typically given to projects that have public improvements and this project gives the most benefit to the previous owners. Ms. Peters said if the County were to get the grant, the funds would be awarded in October of 2023.

Ms. Peters said she is looking for direction from the Board. She said the Board can choose to pursue the grant or approve a request for proposal to demolish and cleanup the property and assess the costs to the Baumler's.

Mrs. Scherling asked how the property has deteriorated in the past few years. She also asked about the removal of structural steel that was discussed at the last meeting. Ms. Peters said she discussed the removal with the Baumler's Attorney and he said nothing was removed by the Baumler's that would cause deterioration.

Mr. Peterson asked if the County can proceed with demolition and then apply for the grant. Jane Kangas from the North Dakota Division of Waste Management was present and said grant funds will not be awarded to already completed or started projects. Mr. Peterson asked if there is a liability to the County if someone were to get injured on the property. Mr. Burdick said the County has taken action to secure the property such as putting a fence around the property and posting no trespassing signs.

Ms. Kangas said she was in the building a few years ago and again a few months ago and the building is deteriorating. She said the roof of the three-story building is in the basement and the mold and asbestos is overtaking the property due to snow and flooding.

MOTION, passed

Mr. Kapitan moved and Mr. Peterson seconded to direct the Cass County Administrator to draft a request for proposal for the purpose of demolition and cleanup for the Argusville School Property.

Discussion: Attorney Thomas George representing the Baumler's was present and said the timeline to complete the demolition and cleanup through the County versus applying for the grant would be similar. He said the grant would save the Baumler's significant costs. He said he does not believe the deterioration of the property is the sole responsibility of the Baumler's. He said this property has a long history of selling and purchasing between School District 97 and private parties, and the responsibility keeps being pushed around. Mr. George said the Baumler's have done everything in their power to remediate the situation and have cooperated with the School District and City of Argusville. He said his request is not to pass the burden to the Baumler's and pursue the grant funding to benefit the Baumler's. He said the Baumler's are willing to continue cooperating with the County throughout the grant process.

Mr. George said the County can outsource the project manager needed for the grant and the expense would be covered by the grant. He said the grant writers the Baumler's have talked with are willing to write this grant.

Mr. Burdick asked if Mr. George's clients would be willing to indemnify the County from any responsibility if a claim of injury were to arise on the property and if they would purchase insurance to cover any claims. Mr. George said he would have to discuss this with his clients and he is inclined to believe they would agree to this if the Commission were to agree to pursuing the EPA grant.

Mr. Breitling asked if the current motion jeopardizes the power given to the County through NDCC to assess the cleanup costs to the former owners. Ms. Peters said the statute reads a lien can be placed on the former owner's property currently owned or owned in the future within Cass County.

Mr. Peterson asked if the Baumler's would be willing to complete immediate remediation to further secure the perimeter, and other problems such as putting wood over the doors and windows. Mr. George said he would have to discuss this with his clients and would think they would agree to this as it would be in their best interest.

Mr. Steen asked if there is a building perimeter to secure. Ms. Kangas said it would be hard to secure the building due to its poor condition. She said it would also be difficult to have the Baumler's take back liability for the property due to the asbestos and claims from exposure could come many years down the road. On roll call vote, the motion carried with Commissioner Peterson, Commissioner Steen, and Commissioner Kapitan voting "yes" and Commissioner Breitling, and Commissioner Scherling voting "no".

10. JAIL, Klein McCarthy Architects presentation by Scott Fettig on a Jail Expansion

Mr. Wilson said the County engaged Klein McCarthy Architects to complete a population forecast and design options for an expansion of the Cass County Jail. Klein McCarthy President, Scott Fettig was present and discussed Klein McCarthy's Forecast and Design Report. Mr. Fettig said Klein McCarthy contracted with Jail Consultant, Bill Garnos to complete a study of inmate population

trends and projections for Cass County. He discussed Mr. Garnos's Inmate population trends including jail admissions, average daily population, and the high and low inmate population range.

Mr. Fettig said the Cass County Jail currently has 348 beds and the proposed expansion is to add 96 cells with single bunks and would bring the total beds to 444. He said the expanded cells would be large enough that another bunk could be added to allow for more available beds. He said adding these 96 cells should meet Cass County's needs for approximately the next 13 to 16 years.

Mr. Fettig said a review committee looked at four options for expansion and have two preferred options, option two and option four. He discussed both options. He said option two allows for separate floors and less staff needed to monitor. He said option four has larger square footage due to each cell having a rear chase for maintenance to work without having to lock down inmates. He said both options allow for another addition to the east of the Jail.

Mr. Peterson asked if the Sheriff's staff have any other modifications or needs to add to the project. Captain Andy Frobig was present and said the additional housing and medical needs fulfil the Jail's needs.

Mrs. Scherling asked if the forecasted numbers incorporated the number of outstanding warrants. Sheriff Jesse Jahner was present and said the number of outstanding warrants and needing spots for them at the Jail is speculative and anomaly, not a usual need and not easily trackable. Mr. Frobig said he is hoping when the addition opens and more beds are available, they can bring in people with outstanding warrants and get many of them settled before all the beds are needed.

Lance Monson from Construction Engineers was present and discussed the costs of the expansion. He said option two is approximately \$33 million and option four is approximately \$36 million. He said the cost difference is due to the difference in square footage. He said these estimates are early, conservative figures. Mr. Fettig said these costs are based on bidding the project in the middle of 2023. He said Building Committee discussed a faster project schedule that would bid this winter in January or February and begin construction in the summer of 2023. Mr. Fettig said he would budget \$36 million for option two and \$39 million for option four.

Mr. Peterson said he believes this is an essential project and he appreciates the designer's conservative estimates. He said he would suggest moving the project into the design phase and get the architectural services under contract. Mr. Kapitan agreed with Mr. Peterson and said he liked option four due to the back chase for maintenance to work without disturbing the inmates.

The Board took a brief recess at 5:15 PM.

The meeting resumed at 5:21 PM.

11. BUILDING PROJECTS, Approved as part of the 2023 budget

Mr. Wilson said the Cass County Building Committee discussed seven building related projects and now is the time for the Commission to consider the projects. The seven projects are an expansion of the Cass County Jail, a new Red River Regional Dispatch Center, an elections training and storage building, a law enforcement storage building, a remodel of the Highway Department's administration building, a remodel of the Annex building, and a remodel of the Tax Equalization Office. Mr. Wilson said the Finance Office has put together a cash flow statement detailing the cost of each project and how each may be financed.

Mr. Breitling asked if the assumption of the cash flow statement is that all the projects can be completed without raising any mill levy's and without bonding. Mr. Steen said yes, the cash flow assumes the current mill levy rates. Mr. Peterson said this is a conservative budget that assumes payments on projects are made overtime without bonding. He said he likes the idea of using funds

the County has rather than bonding over a period of many years and paying interest. Mr. Peterson said this cash flow only works if future County Commission's keep the building fund at 4.5 mills.

County Finance Director, Brandy Madrigga was present and said the intention of the 4.5 mills is to keep up with building maintenance and building related projects. She said the American Rescue Plan Act (ARPA) and Coronavirus Aid, Relief, and Economic Security Act (CARES) funds were kept separate from the Building Funds as the ARPA funds have restricted uses and the ARPA and CARES funds have reporting requirements. Mr. Steen reviewed each project and cost estimates based on recent information. The following projects will come out of the Building fund (costs are based on best estimates); Red River Regional Dispatch Center \$10,000,000, the election storage and training building \$3,000,000, the Highway Administration Office remodel \$2,974,012, the law enforcement storage building \$500,000, the Tax Equalization Office remodel \$55,000, and the Annex remodel \$400,000. The Jail Expansion Project will come out of the ARPA and CARES funds and is estimated at \$34,000,000.

Mr. Peterson asked when the ARPA funds have to be allocated and expended. Mr. Wilson said the ARPA funds must be allocated by the end of 2024 and the funds must be expended by 2026.

Mr. Peterson said he would have no problem with adding all the discussed projects to the 2023 budget to get architectural agreements and further information. He said it would be best to get the projects bid in January or February.

Mrs. Scherling said she does not believe it should cost \$3 million for the election storage and training building. She said she would like to get a better cost estimate of purchasing and renovating the RDJ Building located near the Annex.

MOTION, passed

Mr. Peterson moved and Mr. Kapitan seconded to add the discussed projects to the 2023 budget as presented with an increase to the law enforcement storage building from \$328,272 to \$500,000. On roll call vote, the motion carried unanimously.

Mr. Peterson said Mr. Wilson and County staff should prepare Request for Proposals for each of the projects.

MOTION, passed

Mr. Peterson moved and Mr. Kapitan seconded to move forward with the Jail Expansion Design phase and draft a request for proposal for design services. On roll call vote, the motion carried unanimously.

12. HUMAN RESOURCE DIRECTOR/ASSISTANT COUNTY ADMINISTRATOR POSITION, Approved to advertise position

Mr. Wilson said the Board took action to forward the Human Resource Director/Assistant County Administrator PAQ to Gallagher for review and classification within the County's pay matrix on June 20, 2022. He said the recommendation was received back from Gallagher and the recommended grade was E81. He said the request today is for the Board to decide if the County should advertise for the Human Resource Director position or the Human Resource Director/Assistant County Administrator position.

Mr. Scherling said prior to Mr. Wilson being the County Administrator, the County Administrator position was vacant for a period of time and during the interim time it was difficult to fill the role. She said it is important to have someone who can step in that is familiar with County government.

Mr. Peterson said he is skeptical that this position will have enough time to fill both roles. Mr. Steen said this was a concern of his and the current Human Resource Director feels it can be done. Human Resource Director, Cindy Stoick was present and said her role has changed over the past few years. She said when she started in her role, she was doing the majority of the County payroll.

She said last year the County created a Payroll Clerk position to complete the County payroll duties and the Human Resource Assistant position is there to help as well. Ms. Stoick said the Cass Human Service Zone has also hired a Director of Operations who handles most of their Human Resource related situations.

MOTION, passed

Mr. Kapitan moved and Mrs. Scherling seconded to approve the advertisement of the Human Resource Director/Assistant County Administrator position. On roll call vote, the motion carried unanimously.

13. VOUCHERS, Approved

MOTION, passed

Mr. Kapitan moved and Mr. seconded to approve Voucher No. 331206 through Voucher No. 331481 and Electronic Payments 12251 through 12308 for a total of \$3,318,863.79. On roll call vote, the motion carried unanimously.

14. MEETING UPDATES, Committee reports

Commissioners and staff reported on meetings they have attended or will be attending in the upcoming weeks including the National Association of Counties meeting in Denver, Colorado next week.

15. ADJOURNMENT

MOTION, passed

On motion by Mr. Breitling, seconded by Mr. Peterson and all-in favor, the meeting was adjourned at 6:05 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 331206-331481 and electronic payments 12251-12308 for a total of \$3,318,863.79.

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

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

Ayes: 5
Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:


County Finance Director

PAYMENTS REGISTER

Check Numbers 331206-331481 Electronic Payments 12251-12308 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		07/01/2022	331214	BAKKE, RICHARD A OR KAREN A	632.72	OVERPAYMENT 01-0290-00040-000
101-0000-202.60-00		07/01/2022	331215	BERTSCH, C JAYNE	143.47	OVERPAYMENT 01-1400-02650-000
101-0000-202.60-00		07/01/2022	331225	KAVANAUGH, BONNIE B	95.04	OVERPAYMENT 01-4001-00262-000
101-0000-202.60-00		07/01/2022	331226	KORN, JOSHUA M	1,982.23	OVERPAYMENT 02-5842-00180-000
101-0000-202.60-00		07/01/2022	331227	MANDT, ROBERT D OR KAZUMI	2,050.03	OVERPAYMENT 01-3100-00560-000
101-0000-202.60-00		07/01/2022	331230	ROSELL, LENNY TWEEDEN OR WAYNE	178.57	OVERPAYMENT 01-0560-02130-000
101-0000-202.60-00		07/01/2022	331231	SHIIL, AHMED	242.80	OVERPAYMENT 01-8449-03220-000
101-0000-202.60-00		07/11/2022	331299	CORELOGIC TAX SERVICES LLC	3,220.78	OVERPAYMENT 01-3750-00600-000
DIVISION TOTAL					8,545.64	
DEPARTMENT TOTAL					8,545.64	
101-1002-411.33-02	County Commission	07/19/2022	331433	OFFICE OF THE STATE AUDITOR	200.00	FY2021 AUDIT PROGRESS BILL #2
101-1002-411.33-02	County Commission	07/19/2022	331433	OFFICE OF THE STATE AUDITOR	19,800.00	FY2021 AUDIT REQUEST 2
101-1002-411.33-03	County Commission	07/19/2022	331435	PEARSON CHRISTENSEN PLLP	18,717.00	SERVICES 04/12-06/30
101-1002-411.33-06	County Commission	07/19/2022	331453	SEVERSON, WOGSLAND & LIEBL, PC	36.00	09-2022-PR-00162
101-1002-411.33-07	County Commission	07/19/2022	331410	MARQUART, ANDREW S	423.00	SERVICES 06/15-06/21/2022
101-1002-411.33-07	County Commission	07/19/2022	331410	MARQUART, ANDREW S	423.00	SERVICES 06/15-06/24/2022
101-1002-411.33-07	County Commission	07/19/2022	331410	MARQUART, ANDREW S	198.00	SERVICES 06/22-06/23/2022
101-1002-411.33-07	County Commission	07/19/2022	331410	MARQUART, ANDREW S	108.00	SERVICES 06/28-06/29/2022
101-1002-411.33-07	County Commission	07/19/2022	331410	MARQUART, ANDREW S	198.00	SERVICES 06/29-06/30/2022
101-1002-411.33-07	County Commission	07/19/2022	331410	MARQUART, ANDREW S	198.00	SERVICES 07/04-07/05/2022
101-1002-411.33-07	County Commission	07/19/2022	331410	MARQUART, ANDREW S	333.00	SERVICES 07/04-07/08/2022
101-1002-411.33-07	County Commission	07/19/2022	331410	MARQUART, ANDREW S	288.00	SERVICES 07/07-07/08/2022
101-1002-411.59-03	County Commission	07/19/2022	331422	NATIONAL ASSOCIATION OF COUNTIES	175.00	NACO MEMB CASS COUNTY
DIVISION TOTAL					41,097.00	
DEPARTMENT TOTAL					41,097.00	
101-1501-411.43-01	County Administrator	07/19/2022	331405	LIBERTY BUSINESS SYSTEMS, INC.	133.41	CONTRACT BASE 7/1-9/30/22

PAYMENTS REGISTER

Check Numbers 331206-331481 Electronic Payments 12251-12308 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	133.41	
101-1502-411.42-04	County Administrator	07/19/2022	331338	ALL-TERRAIN GROUNDS MAINTENANCE	1,100.00	JUN22 CONTRACT MOWING 211 9TH ST S
				DIVISION TOTAL	1,100.00	
101-1503-411.42-03	County Administrator	07/19/2022	12302	PROFESSIONAL BUILDING SERVICE, INC.	14,293.13	COURTHOUSE CLEANING JUL 2022
101-1503-411.43-05	County Administrator	07/19/2022	331470	TK ELEVATOR	758.80	MAINT 07/01-09/20/2022
101-1503-411.47-01	County Administrator	07/19/2022	331344	BDT MECHANICAL LLC	860.51	PUMP REPLACEMENT
101-1503-411.47-01	County Administrator	07/19/2022	331344	BDT MECHANICAL LLC	394.02	REPACE HYDRANT WO# 0212002533
101-1503-411.47-01	County Administrator	07/19/2022	331344	BDT MECHANICAL LLC	392.31	WATER LINE REPAIR WO# 0212002440
101-1503-411.61-04	County Administrator	07/19/2022	331456	SHOTWELLS FLORAL	90.00	PLANT LEASE
				DIVISION TOTAL	16,788.77	
101-1504-411.42-03	County Administrator	07/19/2022	12302	PROFESSIONAL BUILDING SERVICE, INC.	4,389.81	JAIL CLEANING JUL 2022
101-1504-411.42-04	County Administrator	07/19/2022	331338	ALL-TERRAIN GROUNDS MAINTENANCE	2,225.00	JUN22 CONTRACT MOWING 450 34TH ST S
101-1504-411.47-01	County Administrator	07/19/2022	331344	BDT MECHANICAL LLC	525.00	REPAIRED PUMP
101-1504-411.47-01	County Administrator	07/19/2022	331382	HEALTHCARE ENVIRONMENTAL SERVICES	251.01	WASTE REMOVAL 06/06-06/15
101-1504-411.47-01	County Administrator	07/19/2022	331412	MAXAIR, LLC	154.65	AIR FILTER/AC3/LABOR
101-1504-411.47-01	County Administrator	07/19/2022	331412	MAXAIR, LLC	1,084.09	ANNUAL PM CL 7.5 DUPLEX
101-1504-411.47-01	County Administrator	07/19/2022	331412	MAXAIR, LLC	65.00	SERVICE 400265700002
101-1504-411.47-01	County Administrator	07/19/2022	331421	NARDINI FIRE EQUIPMENT CO.	831.00	INSPECT NOVEC SYSTEM
101-1504-411.62-02	County Administrator	07/06/2022	331265	XCEL ENERGY	30,797.26	ELEC CHRGS 5/18-6/19/2022 450 34 ST SW
101-1504-411.62-02	County Administrator	07/06/2022	331265	XCEL ENERGY	12,424.52	GAS CHRGS 5/19-6/20/2022 450 34 ST SW
				DIVISION TOTAL	52,747.34	
101-1505-411.42-03	County Administrator	07/19/2022	12302	PROFESSIONAL BUILDING SERVICE, INC.	5,614.24	ANNEX CLEANING JUL 2022
101-1505-411.43-05	County Administrator	07/19/2022	331470	TK ELEVATOR	758.81	MAINT 07/01-09/20/2022
101-1505-411.47-01	County Administrator	07/19/2022	331469	THE LOCKSHOP	60.00	SVC CALL

PAYMENTS REGISTER

Check Numbers 331206-331481 Electronic Payments 12251-12308 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
					DIVISION TOTAL	6,433.05
101-1506-411.42-03	County Administrator	07/19/2022	12302	PROFESSIONAL BUILDING SERVICE, INC.	2,720.77	LEC CLEANING JUL 2022
101-1506-411.42-04	County Administrator	07/19/2022	331338	ALL-TERRAIN GROUNDS MAINTENANCE	1,150.00	JUN22 CONTRACT MOWING 1612 23RD AVE N
101-1506-411.44-06	County Administrator	07/19/2022	331420	MUNICIPAL AIRPORT AUTHORITY OF THE	4,011.15	AUG 2022 GROUND LEASE-LEC
					DIVISION TOTAL	7,881.92
					DEPARTMENT TOTAL	85,084.49
101-1801-412.43-01	Information Technology	07/19/2022	331405	LIBERTY BUSINESS SYSTEMS, INC.	93.12	CONTRACT BASE 7/1-9/30/22
101-1801-412.46-01	Information Technology	07/19/2022	331443	PRINTER SOLUTIONS	459.00	HP M404N LASER PRINTER
101-1801-412.46-03	Information Technology	07/19/2022	12297	NORTH DAKOTA ONE CALL	23.40	LOCATING SERVICES
101-1801-412.46-03	Information Technology	07/19/2022	331407	LSI DAKOTAS	28.50	LOCATING SERVICE
101-1801-412.46-03	Information Technology	07/19/2022	331407	LSI DAKOTAS	8.50	LOCATING SERVICES
101-1801-412.74-14	Information Technology	07/19/2022	331386	HIGH POINT NETWORKS	124.00	EXTREME NETWORK RACK KIT
					DIVISION TOTAL	736.52
101-1804-412.33-09	Information Technology	07/19/2022	331390	HSO ENTERPRISE SOLUTIONS, LLC	22,281.25	FINANCE & SUPPLY CHAIN
101-1804-412.43-11	Information Technology	07/19/2022	331402	KRONOS INC	1,260.00	SOFTWARE SUB 6/13-7/12/22
					DIVISION TOTAL	23,541.25
					DEPARTMENT TOTAL	24,277.77
101-2101-413.10-25	Finance Office	07/19/2022	331440	PREFERENCE EMPLOYMENT SOLUTIONS	753.66	Y CARDONANG 6/27-6/30/22
101-2101-413.43-01	Finance Office	07/19/2022	331405	LIBERTY BUSINESS SYSTEMS, INC.	240.79	COPIER MAINT
101-2101-413.61-05	Finance Office	07/19/2022	331439	PRECISION PRINTING OF MINNESOTA INC	4,710.00	10,000 #10 ENVELOPES
					DIVISION TOTAL	5,704.45
101-2102-443.61-04	Finance Office	07/19/2022	331338	ALL-TERRAIN GROUNDS MAINTENANCE	1,200.00	JUN22 CONTRACT MOWING 1700 32 AVE N
					DIVISION TOTAL	1,200.00
101-2103-413.10-25	Finance Office	07/19/2022	331440	PREFERENCE EMPLOYMENT	1,137.60	Y CARDONANG 6/20-6/24/22

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				SOLUTIONS		
101-2103-413.44-01	Finance Office	07/19/2022	331364	DOUBLETREE	10,004.00	06/09-07/11 RENT
101-2103-413.54-01	Finance Office	07/19/2022	331351	CASS COUNTY REPORTER	406.00	VOTING OPTIONS AD
101-2103-413.61-01	Finance Office	07/19/2022	331430	NORTHERN PLAINS LABEL	335.00	I VOTED STICKERS
DIVISION TOTAL					11,882.60	
DEPARTMENT TOTAL					18,787.05	
101-2301-415.61-01	County Recorder	07/19/2022	12285	BUSINESS ESSENTIALS	5.26	PRINTING CALC/CLIPBOARDS
DIVISION TOTAL					5.26	
DEPARTMENT TOTAL					5.26	
101-2401-416.57-01	Director of Equalization	07/07/2022	331279	FRACASSI, PAUL	192.40	TRVL DEADWOOD 6/26-6/30
101-2401-416.57-02	Director of Equalization	07/19/2022	331426	NDAAO	110.00	ANN CONF JARET THOMPSON
101-2401-416.57-02	Director of Equalization	07/19/2022	331426	NDAAO	110.00	ANN CONF NOLAN MEIDINGER
101-2401-416.57-02	Director of Equalization	07/19/2022	331426	NDAAO	110.00	ANN CONF PAUL FRACASSI
101-2401-416.58-01	Director of Equalization	07/06/2022	331259	MEIDINGER, NOLAN	192.40	REIMB 6/26-6/30/22
101-2401-416.58-01	Director of Equalization	07/06/2022	331264	THOMPSON, JARET	192.40	REIMB 6/26-6/30/22
101-2401-416.58-01	Director of Equalization	07/07/2022	331279	FRACASSI, PAUL	177.84	VARIOUS BOARDS 4/4-4/18
101-2401-416.59-06	Director of Equalization	07/19/2022	331426	NDAAO	30.00	ANN DUES GREG LANDA
101-2401-416.59-06	Director of Equalization	07/19/2022	331426	NDAAO	30.00	ANN DUES JARET THOMPSON
101-2401-416.59-06	Director of Equalization	07/19/2022	331426	NDAAO	30.00	ANN DUES NOLAN MEIDINGER
101-2401-416.59-06	Director of Equalization	07/19/2022	331426	NDAAO	30.00	ANN DUES PAUL FRACASSI
101-2401-416.59-06	Director of Equalization	07/19/2022	331446	REALTOR MULTIPLE LISTING SERVICE	190.00	3RD QTR SOLD INFORMATION
DIVISION TOTAL					1,395.04	
DEPARTMENT TOTAL					1,395.04	
101-3101-419.10-25	States Attorney	07/13/2022	331308	KELLY SERVICES, INC.	429.64	DIETRICH 6/8 & 6/9
101-3101-419.33-05	States Attorney	07/13/2022	331309	LANELLE'S REPORTING SERVICE	1,566.00	DICKEY RURAL SERV V CC
101-3101-419.37-51	States Attorney	07/13/2022	331301	BURSCH TRAVEL	1,292.20	ST V ROGERS/GARRETT FLGHT
101-3101-419.37-51	States Attorney	07/13/2022	331318	RADISSON HOTEL FARGO	172.80	GABRIELLE RHULE

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-419.37-51	States Attorney	07/13/2022	331318	RADISSON HOTEL FARGO	86.40	MADISON ZERFAS 3/30/22
101-3101-419.43-01	States Attorney	07/13/2022	331310	LIBERTY BUSINESS SYSTEMS, INC.	4,437.62	3 LANIERS 7/1/22-6/30/23
101-3101-419.43-01	States Attorney	07/13/2022	331310	LIBERTY BUSINESS SYSTEMS, INC.	1,512.00	XEROX PRTR 7/1/22-6/30/23
101-3101-419.51-16	States Attorney	07/13/2022	331319	SHERIFF, CLAY COUNTY	104.30	BARRETT/SERV OF JUV PPWK
101-3101-419.51-16	States Attorney	07/13/2022	331319	SHERIFF, CLAY COUNTY	52.15	LAFROMBOISE/SERV JUV PPWK
101-3101-419.51-16	States Attorney	07/13/2022	331319	SHERIFF, CLAY COUNTY	52.15	ST V SELLU/SERVE JUV PPWK
101-3101-419.53-05	States Attorney	07/13/2022	331320	THOMSON REUTERS-WEST PAYMENT CENTER	501.49	MAY CLEAR 4 STATES ATTY
101-3101-419.53-05	States Attorney	07/13/2022	331320	THOMSON REUTERS-WEST PAYMENT CENTER	2,479.33	MAY RESERACH
101-3101-419.57-01	States Attorney	07/08/2022	331294	NECHIPORENKO, KATIE	2,333.35	EXP @ NDAA CONF IN CHICAG
101-3101-419.58-01	States Attorney	07/05/2022	331251	TRAISSER, JOSHUA	228.15	MLGE ST V KOON SC ARGMT
101-3101-419.61-01	States Attorney	07/13/2022	331304	FRS INDUSTRIES, INC.	33.20	NOTARY STAMP/J. COLLINS
101-3101-419.61-01	States Attorney	07/13/2022	331315	OFFICE DEPOT, INC.	467.88	COPY PAPER
101-3101-419.61-01	States Attorney	07/13/2022	331315	OFFICE DEPOT, INC.	626.31	COPY PAPER & NOTES
101-3101-419.61-01	States Attorney	07/13/2022	331315	OFFICE DEPOT, INC.	5.73	EXPO MARKERS
101-3101-419.61-01	States Attorney	07/13/2022	331315	OFFICE DEPOT, INC.	59.36	KEYBOARD & MOUSE
101-3101-419.61-01	States Attorney	07/13/2022	331315	OFFICE DEPOT, INC.	84.66	MISC SUPPLIES
101-3101-419.61-01	States Attorney	07/13/2022	331315	OFFICE DEPOT, INC.	70.45	PPR TWLS & HIGHLIGHTERS
101-3101-419.61-01	States Attorney	07/13/2022	331315	OFFICE DEPOT, INC.	6.84	RUBBER FINGERS
101-3101-419.65-01	States Attorney	07/13/2022	331311	MID-STATES ORGANIZED CRIME	50.00	ANNUAL FEE FOR MOCIC
101-3101-419.65-01	States Attorney	07/13/2022	331313	ND STATE RADIO COMMUNICATIONS	1,200.00	TERMINAL FEE 4/1-6/30/22
DIVISION TOTAL					17,852.01	
101-3104-419.57-01	States Attorney	07/13/2022	331301	BURSCH TRAVEL	778.20	ELICIA SAN DIEGO CONF
DIVISION TOTAL					778.20	
101-3107-419.51-16	States Attorney	07/19/2022	331454	SHERIFF, CLAY COUNTY	52.15	SHERIFF SERVICE
101-3107-419.51-16	States Attorney	07/19/2022	331460	SNOW, PAULA	400.00	EXPERT WITNESS TESTIMONY
DIVISION TOTAL					452.15	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	19,082.36	
101-3201-418.33-09	Coroner	07/19/2022	331370	F-M AMBULANCE SERVICE	300.00	T WADKINS
101-3201-418.43-01	Coroner	07/19/2022	331405	LIBERTY BUSINESS SYSTEMS, INC.	80.33	CONTRACT BASE RATE 7/1-9/30/2022
101-3201-418.61-13	Coroner	07/19/2022	331369	EMPIRE FUNERAL SUPPLY INC	309.95	15 WHITE POUCHES 22 X 28
101-3201-418.61-13	Coroner	07/19/2022	331369	EMPIRE FUNERAL SUPPLY INC	902.41	WHITE POUCHES
101-3201-418.61-13	Coroner	07/19/2022	331369	EMPIRE FUNERAL SUPPLY INC	211.44	WHITE POUCHES 20 X 36
				DIVISION TOTAL	1,804.13	
				DEPARTMENT TOTAL	1,804.13	
101-3502-421.43-01	County Sheriff	07/19/2022	331337	ADVANCED BUSINESS METHODS	21.24	COPIER MAINT BAKS06622
101-3502-421.43-01	County Sheriff	07/19/2022	331405	LIBERTY BUSINESS SYSTEMS, INC.	1,683.13	CONTRACT BASE;7/1-9/30/22
101-3502-421.44-02	County Sheriff	07/19/2022	331424	ND STATE RADIO COMMUNICATIONS	600.00	TELETYPE FEE; 04/01-06/30
101-3502-421.46-02	County Sheriff	07/19/2022	331341	AT&T MOBILITY	298.31	MAY22 CEL SVC
101-3502-421.53-03	County Sheriff	07/19/2022	331350	CASS COUNTY ELECTRIC CO-OP	221.00	RADIO TOWER; 5/31-6/30
101-3502-421.57-01	County Sheriff	07/01/2022	331218	COOK, SASHA	177.00	TRVL,NDASRO,06/20-23/2022
101-3502-421.57-01	County Sheriff	07/06/2022	331257	HAALAND, DEAN	384.00	TRVL,NSA CONF,6/26-7/1/22
101-3502-421.57-01	County Sheriff	07/06/2022	331261	PETERSON, KALE	275.20	MEALS, NSA CONF, 6/26-7/1
101-3502-421.57-01	County Sheriff	07/06/2022	331263	STADING, JOEL	307.20	TRVL;NSA CONF;6/26-7/1/22
101-3502-421.57-02	County Sheriff	07/19/2022	331370	F-M AMBULANCE SERVICE	200.00	EMR REFRESHER;6/23 & 6/24
101-3502-421.57-02	County Sheriff	07/19/2022	331441	PREMIER POLICE TRAINING LLC	147.00	TRAIING SEARCH AND SEIZURE
101-3502-421.58-01	County Sheriff	07/06/2022	331258	JAHNER, JESSE	204.80	TRVL,NSA CONF,6/26-7/1/22
101-3502-421.61-04	County Sheriff	07/19/2022	12288	CURT'S LOCK & KEY SERVICE, INC.	-3.00	JAIL CABLE/KEY BOX/FRGRND
101-3502-421.61-04	County Sheriff	07/19/2022	12288	CURT'S LOCK & KEY SERVICE, INC.	64.49	JAIL,CABLE/KEY BOX/FRGRND
101-3502-421.61-04	County Sheriff	07/19/2022	331348	BRENNAN'S GARAGE LLC	531.75	TOW; 6/26/22; 2017 NISSAN
101-3502-421.61-04	County Sheriff	07/19/2022	331438	POPE DOUGLAS SOLID WASTE MANAGEMENT	374.40	EVIDENCE DISPOSAL
101-3502-421.61-04	County Sheriff	07/19/2022	331469	THE LOCKSHOP	2.95	KEY; KORSMO OFFICE
101-3502-421.61-08	County Sheriff	07/19/2022	12291	GALLS LLC	243.39	BIKE PATROL PANTS

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-08	County Sheriff	07/19/2022	12291	GALLS LLC	202.05	PANTS; MURRAY
101-3502-421.61-08	County Sheriff	07/19/2022	12291	GALLS LLC	21.18	TIE CLIPS
101-3502-421.61-08	County Sheriff	07/19/2022	331464	STRAUS TAILOR SHOP	255.00	UNIFORM ALTERATIONS; JUNE
101-3502-421.61-08	County Sheriff	07/19/2022	331473	TOTAL IMAGING	214.50	TACTICAL POLOS
101-3502-421.61-13	County Sheriff	07/19/2022	331349	BUDS SERVICE CENTER	145.00	TOW;2011 SILVERADO; 6/21
101-3502-421.61-13	County Sheriff	07/19/2022	331478	VERIZON WIRELESS-VSAT	50.00	SMS 0835; 6/22/22-6/27/22
101-3502-421.61-16	County Sheriff	07/19/2022	12287	CROWN TROPHY	490.00	JR DEPUTY STICKERS
101-3502-421.61-16	County Sheriff	07/19/2022	12293	KELNER COMMUNICATIONS	530.00	JUNE MEDIA; DIGITAL BLLBD
101-3502-421.63-02	County Sheriff	07/19/2022	12295	LUTHER FAMILY FORD	113.58	OIL CHG,FILTERS; SQ 68
101-3502-421.63-02	County Sheriff	07/19/2022	12295	LUTHER FAMILY FORD	109.24	OIL CHG,FLTRS,TIRE ROT;64
101-3502-421.63-02	County Sheriff	07/19/2022	12295	LUTHER FAMILY FORD	52.88	OIL CHG; SQ 12
101-3502-421.63-02	County Sheriff	07/19/2022	12295	LUTHER FAMILY FORD	52.88	OIL CHG; SQ 74
101-3502-421.63-02	County Sheriff	07/19/2022	12295	LUTHER FAMILY FORD	52.88	OIL CHG; SQ 84
101-3502-421.63-02	County Sheriff	07/19/2022	12295	LUTHER FAMILY FORD	37.87	PARTS; SQ 85
101-3502-421.63-02	County Sheriff	07/19/2022	12304	SCHUMACHER SE, LTD.	37.75	TIRE REPAIR; SQ 44
101-3502-421.63-02	County Sheriff	07/19/2022	12304	SCHUMACHER SE, LTD.	37.75	TIRE REPAIR; SQ 73
101-3502-421.63-02	County Sheriff	07/19/2022	12304	SCHUMACHER SE, LTD.	37.75	TIRE REPAIR; SQ 74
101-3502-421.63-02	County Sheriff	07/19/2022	12304	SCHUMACHER SE, LTD.	234.52	WHEEL BAL,BATTERY; SQ 64
101-3502-421.63-02	County Sheriff	07/19/2022	331377	GORDY'S SERVICE CENTER	56.00	VEHICLE WASHES; JUNE
101-3502-421.63-02	County Sheriff	07/19/2022	331396	JIFFY LUBE-FARGO	133.14	OIL CHG,WIPER BLADES;SQ03
101-3502-421.63-02	County Sheriff	07/19/2022	331461	SOUTHPOINT REPAIR CENTER	707.03	OIL CHG,BRAKES,FLTRS;SQ76
101-3502-421.63-02	County Sheriff	07/19/2022	331461	SOUTHPOINT REPAIR CENTER	27.94	TIRE REPAIR; SQ 70
101-3502-421.63-03	County Sheriff	07/19/2022	331461	SOUTHPOINT REPAIR CENTER	1,071.10	REPLACE STRUTS; SQ 66
101-3502-421.63-03	County Sheriff	07/19/2022	331461	SOUTHPOINT REPAIR CENTER	1,944.70	VEHICLE REPAIR; SQ 38
101-3502-421.65-01	County Sheriff	07/19/2022	331360	CONSOLIDATED COMMUNICATIONS	235.62	PHONE SERVICE JUL22
101-3502-421.74-04	County Sheriff	07/19/2022	331354	CHINOOK MEDICAL GEAR INC	477.84	TOURNIQUETS; JAIL
101-3502-421.74-04	County Sheriff	07/19/2022	331383	HENRY SCHEIN, INC	309.00	CPR MASK W/CASE

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.74-06	County Sheriff	07/19/2022	12286	CODE 4 SERVICES	2,654.94	EQUIP INSTALL; SQ 93
101-3502-421.74-06	County Sheriff	07/19/2022	12286	CODE 4 SERVICES	319.20	EQUIP REMOVAL;2011 IMPALA
101-3502-421.74-06	County Sheriff	07/19/2022	12286	CODE 4 SERVICES	2,134.50	VEHICLE UP-FIT; SQ 29
101-3502-421.74-06	County Sheriff	07/19/2022	12286	CODE 4 SERVICES	2,741.34	VEHICLE UP-FIT; SQ 91
101-3502-421.74-06	County Sheriff	07/19/2022	331342	AUTO SYSTEMS	200.00	GUN RACK INSTALL; 3581
101-3502-421.82-01	County Sheriff	07/07/2022	331280	MILES, KHADIJAH C	3,002.00	SEIZED ASSETS 20-2652
DIVISION TOTAL					24,422.04	
101-3510-422.20-30	County Sheriff	07/01/2022	331228	ND POST BOARD	45.00	LE LICENSE; B.BARCHENGER
101-3510-422.33-01	County Sheriff	07/19/2022	331380	HAIDER, NAVEED MD	8,275.00	JAIL, PSYCH EVALS 6/22
101-3510-422.33-06	County Sheriff	07/19/2022	12301	PPI CONSULTING	140.00	PSYCH ASSESS; CORNELL
101-3510-422.33-06	County Sheriff	07/19/2022	12301	PPI CONSULTING	140.00	PSYCH ASSESS; ESTENSON
101-3510-422.33-06	County Sheriff	07/19/2022	331450	SANFORD OCCUPATIONAL MEDICINE	1,050.00	PRE-EMPLOYMENT EXAMS
101-3510-422.35-02	County Sheriff	07/19/2022	331371	FAMILY HEALTHCARE CENTER	5,971.00	JAIL, MONTHLY CONT. 7/22
101-3510-422.35-02	County Sheriff	07/19/2022	331372	FARGO CASS PUBLIC HEALTH	1,723.40	JAIL, QUANTIF/TUBERSOL
101-3510-422.35-02	County Sheriff	07/19/2022	331394	INSTITUTIONAL EYE CARE	41.00	JAIL, T BLUESHLD/CH CREE
101-3510-422.35-02	County Sheriff	07/19/2022	331413	MCKESSON MEDICAL SURGICAL	3,807.70	JAIL, ECG AND ECG PAPER
101-3510-422.35-02	County Sheriff	07/19/2022	331413	MCKESSON MEDICAL SURGICAL	44.43	JAIL, ELECTRODES
101-3510-422.35-02	County Sheriff	07/19/2022	331413	MCKESSON MEDICAL SURGICAL	107.50	JAIL, URINAL, NEEDLES, WIPES
101-3510-422.35-02	County Sheriff	07/19/2022	331436	PENNINGTON COUNTY SHERIFF'S OFFICE	-11.84	JAIL, CREDIT - RET MEDS
101-3510-422.35-02	County Sheriff	07/19/2022	331467	SYSCO-NORTH DAKOTA, INC.	998.00	JAIL, CRACKERS
101-3510-422.37-50	County Sheriff	07/19/2022	331465	SUMMIT FOOD SERVICE, LLC	8,791.35	JAIL, 6/18/22 - 6/24/22
101-3510-422.37-50	County Sheriff	07/19/2022	331465	SUMMIT FOOD SERVICE, LLC	8,855.82	JAIL, 6/25/22 - 7/1/22
101-3510-422.37-50	County Sheriff	07/19/2022	331465	SUMMIT FOOD SERVICE, LLC	8,803.42	JAIL, 7/2/22 - 7/8/22
101-3510-422.37-53	County Sheriff	07/19/2022	331417	MORTON, SCOTT	14.78	REIMB PRISONER LUNCHES
101-3510-422.37-56	County Sheriff	07/05/2022	331246	CASS COUNTY JAIL	630.00	JAIL/DORM WRK PAY 7/1/22
101-3510-422.37-56	County Sheriff	07/13/2022	331302	CASS COUNTY JAIL	650.00	JAIL/DORM WRK PAY 7/12/22

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.37-62	County Sheriff	07/19/2022	12282	AMS	1,914.60	JAIL, GPS FEES - 6/22
101-3510-422.43-01	County Sheriff	07/19/2022	331405	LIBERTY BUSINESS SYSTEMS, INC.	1,979.48	JAIL, MAINT. 10 COPIERS
101-3510-422.44-02	County Sheriff	07/19/2022	331424	ND STATE RADIO COMMUNICATIONS	600.00	TELETYPE FEE; 04/01-06/30
101-3510-422.57-01	County Sheriff	07/11/2022	331297	BATES, ASHLEY	1,444.54	ST.GEORGE UTAH 7/6-10/22
101-3510-422.57-02	County Sheriff	07/19/2022	331370	F-M AMBULANCE SERVICE	845.00	CPR/AED CLASS; 06/10/22
101-3510-422.58-01	County Sheriff	07/01/2022	331220	FROBIG, ANDREW	225.81	TRVL 6/10/2022 BSMK CJIS MEETING
101-3510-422.59-06	County Sheriff	07/14/2022	331325	NDCCAA	100.00	JAIL,MMBERSHP FEE- FROBIG
101-3510-422.61-01	County Sheriff	07/19/2022	12303	RECORD KEEPERS, LLC.	140.50	JAIL, SHREDDING - 6/22
101-3510-422.61-04	County Sheriff	07/19/2022	12288	CURT'S LOCK & KEY SERVICE, INC.	2.79	JAIL, DUPLICATE KEY
101-3510-422.61-04	County Sheriff	07/19/2022	12292	INTOXIMETERS	800.00	JAIL, MOUTHPIECES
101-3510-422.61-08	County Sheriff	07/19/2022	12291	GALLS LLC	96.01	CLIP-ON BADGE HOLDER
101-3510-422.61-08	County Sheriff	07/19/2022	12291	GALLS LLC	388.32	DUTY BELTS
101-3510-422.61-08	County Sheriff	07/19/2022	12291	GALLS LLC	8,359.96	GAS MASKS; CERT
101-3510-422.61-08	County Sheriff	07/19/2022	12291	GALLS LLC	147.20	HANDCUFFS & CUFF PKT CLIP
101-3510-422.61-08	County Sheriff	07/19/2022	12291	GALLS LLC	271.98	NAMETAGS,RADIO HLDR,CASES
101-3510-422.61-08	County Sheriff	07/19/2022	12291	GALLS LLC	71.84	PANTS; GUNNARSON
101-3510-422.61-08	County Sheriff	07/19/2022	12291	GALLS LLC	323.53	SERVING SINCE PINS
101-3510-422.61-08	County Sheriff	07/19/2022	12291	GALLS LLC	363.20	TOGGLES, WASHERS
101-3510-422.61-08	County Sheriff	07/19/2022	12291	GALLS LLC	86.80	WASHERS
101-3510-422.61-08	County Sheriff	07/19/2022	12291	GALLS LLC	91.98	WOMENS LS SHIRT
101-3510-422.61-08	County Sheriff	07/19/2022	12291	GALLS LLC	122.64	WOMENS PANTS
101-3510-422.61-08	County Sheriff	07/19/2022	12291	GALLS LLC	143.68	WOMENS PANTS; INVENTORY
101-3510-422.61-08	County Sheriff	07/19/2022	331400	KIESLER'S POLICE SUPPLY, INC.	245.55	HOLSTERS; CT TRAN, INV
101-3510-422.61-08	County Sheriff	07/19/2022	331464	STRAUS TAILOR SHOP	485.00	UNIFORM ALTERATIONS; JUNE
101-3510-422.61-08	County Sheriff	07/19/2022	331473	TOTAL IMAGING	214.50	TACTICAL POLOS
101-3510-422.61-17	County Sheriff	07/19/2022	12284	BOB BARKER COMPANY, INC.	1,134.40	JAIL, DISPOSABLE RAZORS
101-3510-422.61-17	County Sheriff	07/19/2022	12306	TURNKEY CORRECTIONS	48.75	JAIL, INDIGENT ITEMS 6/22

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Check Numbers 331206-331481 Electronic Payments 12251-12308 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-17	County Sheriff	07/19/2022	331479	VICTORY SUPPLY	3,485.25	JAIL, PANTIES & SANDALS
101-3510-422.61-17	County Sheriff	07/19/2022	331479	VICTORY SUPPLY	284.50	JAIL, SPORTS BRAS
101-3510-422.61-17	County Sheriff	07/19/2022	331479	VICTORY SUPPLY	2,774.50	JAIL, SPORTS BRAS/PANTIES
101-3510-422.61-18	County Sheriff	07/19/2022	12289	DESIGN SPECIALTIES, INC.	4,800.00	JAIL, DURALUX TRAYS
101-3510-422.64-01	County Sheriff	07/19/2022	331411	MATTHEW BENDER & CO., INC.	460.00	JAIL, LEGAL LIBRARY KIOSK
101-3510-422.64-01	County Sheriff	07/19/2022	331476	USA TODAY	237.50	JAIL, NEWSPAPER 6/22
DIVISION TOTAL					82,766.37	
101-3511-422.33-09	County Sheriff	07/19/2022	331480	WEST CENTRAL REGIONAL JUV. CENTER	48,098.00	JUV DET. - HOUSING 5/22
101-3511-422.37-50	County Sheriff	07/19/2022	331419	MOUNTAIN PLAINS YOUTH SERVICES	5,000.00	ATTENDANT CARE; JULY
DIVISION TOTAL					53,098.00	
DEPARTMENT TOTAL					160,286.41	
101-3701-427.57-02	Emergency Management	07/13/2022	331314	NDEMA	90.00	CONFERENCE REGISTRATION
101-3701-427.74-04	Emergency Management	07/13/2022	331312	MID-STATES WIRELESS, INC.	4,146.00	PAGING SITE REPAIRS
DIVISION TOTAL					4,236.00	
DEPARTMENT TOTAL					4,236.00	
101-4002-417.33-09	Public Works	07/19/2022	331397	KADRMAS, LEE & JACKSON, INC.	4,347.27	CASS COUNTY CODE DEVELOP
101-4002-417.33-09	Public Works	07/19/2022	331397	KADRMAS, LEE & JACKSON, INC.	6,942.83	CODE DEVELOPMENT
101-4002-417.51-01	Public Works	07/19/2022	331458	SIMPLIFILE LC	68.25	RECORD & SUBMISSION FEES
DIVISION TOTAL					11,358.35	
DEPARTMENT TOTAL					11,358.35	
101-4501-464.43-09	Extension Services	07/19/2022	331405	LIBERTY BUSINESS SYSTEMS, INC.	4,910.79	MAINTENANCE AGREEMENT
101-4501-464.54-03	Extension Services	07/19/2022	331359	CLASSIC PROMOTIONS	570.73	OFFICE MAREKTING 4H EXT
DIVISION TOTAL					5,481.52	
101-4502-464.37-78	Extension Services	07/19/2022	331434	OPFERKEW, JODI	50.00	PARENT CAFE ZOOM HOST
DIVISION TOTAL					50.00	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	5,531.52	
101-5012-444.43-01	Human Services	07/19/2022	331405	LIBERTY BUSINESS SYSTEMS, INC.	2,745.01	COPIER MAINT
				DIVISION TOTAL	2,745.01	
101-5070-444.74-02	Human Services	07/19/2022	331415	METRO SALES, INC.	1,757.73	DOCUMENT SERVICES PROJECT
				DIVISION TOTAL	1,757.73	
				DEPARTMENT TOTAL	4,502.74	
				FUND TOTAL	385,993.76	
202-5010-445.57-02	Human Services	07/19/2022	331445	RAY OF HOPE LLC	106.25	IND REFLECTIVE COACH-JUN
202-5010-445.58-05	Human Services	07/01/2022	331219	FLIETH, LYNN	414.18	MILEAGE 3/18-6/27/2022
				DIVISION TOTAL	520.43	
202-5020-445.58-05	Human Services	07/01/2022	331229	PARROW, JEREMY	293.09	MILEAGE 6/1-29/2022
				DIVISION TOTAL	293.09	
202-5031-445.37-01	Human Services	07/01/2022	331223	HELMSTETLER, TANYA	7.63	MILE/MEAL/LODG 4/4-5/31
202-5031-445.37-01	Human Services	07/19/2022	331336	ABOUT SMILE DENTAL LLC	100.00	MISSED DENTAL APPT
202-5031-445.37-01	Human Services	07/19/2022	331419	MOUNTAIN PLAINS YOUTH SERVICES	1,382.50	PLACEMENT
202-5031-445.37-01	Human Services	07/19/2022	331419	MOUNTAIN PLAINS YOUTH SERVICES	7,110.00	SHELTER CARE
202-5031-445.37-01	Human Services	07/19/2022	331419	MOUNTAIN PLAINS YOUTH SERVICES	8,690.00	SHELTER CARE PLACEMENT
202-5031-445.37-01	Human Services	07/19/2022	331419	MOUNTAIN PLAINS YOUTH SERVICES	395.00	SHELTER STAY 5/10-5/11
202-5031-445.58-02	Human Services	07/01/2022	331223	HELMSTETLER, TANYA	63.20	MEALS/PARKING 5/31/2022
202-5031-445.58-02	Human Services	07/01/2022	331223	HELMSTETLER, TANYA	311.00	MILE/MEAL/LODG 4/4-5/31
202-5031-445.58-03	Human Services	07/01/2022	331223	HELMSTETLER, TANYA	509.87	MILE/MEAL/LODG 4/4-5/31
202-5031-445.58-05	Human Services	07/01/2022	331223	HELMSTETLER, TANYA	296.60	MILE/MEAL/LODG 4/4-5/31
202-5031-445.58-06	Human Services	07/01/2022	331223	HELMSTETLER, TANYA	32.00	MEALS/PARKING 5/31/2022
202-5031-445.58-06	Human Services	07/01/2022	331223	HELMSTETLER, TANYA	54.25	MILE/MEAL/LODG 4/4-5/31
				DIVISION TOTAL	18,952.05	
202-5033-445.57-02	Human Services	07/19/2022	331445	RAY OF HOPE LLC	106.25	IND REFLECTIVE COACH-JUN
202-5033-445.58-05	Human Services	07/05/2022	331250	SOLTIS, RAELYN	114.08	MILEAGE 6/7-30/2022

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Check Numbers 331206-331481 Electronic Payments 12251-12308 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	220.33	
202-5034-445.57-02	Human Services	07/19/2022	331445	RAY OF HOPE LLC	106.25	IND REFLECTIVE COACH-JUN
202-5034-445.58-05	Human Services	07/19/2022	331468	TAYLOR, JENNIFER M.	54.41	MILEAGE 5/12-25/2022
				DIVISION TOTAL	160.66	
202-5036-445.37-02	Human Services	07/19/2022	331340	ANY LAB TEST NOW FARGO	189.00	HAIR FOLLICLE DRUG SCREEN
202-5036-445.57-02	Human Services	07/19/2022	331445	RAY OF HOPE LLC	212.50	IND REFLECTIVE COACH-JUN
202-5036-445.58-05	Human Services	07/05/2022	331247	ENRIQUEZ, JUAN	100.04	MILEAGE 6/6-29/2022
202-5036-445.58-05	Human Services	07/05/2022	331248	JABLONSKY, TONI	106.47	MILEAGE 6/2-30/2022
202-5036-445.58-05	Human Services	07/06/2022	331262	RAGUSE, ERICA	193.05	MILEAGE 5/28-6/27/2022
				DIVISION TOTAL	801.06	
202-5041-445.57-02	Human Services	07/19/2022	331445	RAY OF HOPE LLC	318.75	IND REFLECTIVE COACH-JUN
				DIVISION TOTAL	318.75	
202-5078-445.37-01	Human Services	07/01/2022	331232	STATE OF WISCONSIN VITAL RECORDS	20.00	BIRTH CERTIFICATE
202-5078-445.37-01	Human Services	07/19/2022	331449	SANDSMARK, JAMES D	500.00	ASSIST CUSTODY ORDER
				DIVISION TOTAL	520.00	
202-5093-445.37-01	Human Services	07/19/2022	331395	JEFFERSON APARTMENTS	570.00	AUG RENT
				DIVISION TOTAL	570.00	
				DEPARTMENT TOTAL	22,356.37	
				FUND TOTAL	22,356.37	
211-0000-141.01-00		07/19/2022	331406	LILEKS OIL CO.	941.60	15/40 PO NUM 151665
211-0000-141.01-00		07/19/2022	331409	MARK SAND & GRAVEL DAKOTA CO	46,878.28	GRAVEL PO NUM 151727
				DIVISION TOTAL	47,819.88	
				DEPARTMENT TOTAL	47,819.88	
211-4001-431.33-01	Public Works	07/19/2022	331352	CASS RURAL WATER USERS	2,440.00	METER DISCONNECTION
211-4001-431.33-01	Public Works	07/19/2022	331389	HOUSTON ENGINEERING	21,364.38	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	07/19/2022	331397	KADRMAS, LEE & JACKSON, INC.	4,242.62	ENGINEERING SERVICES

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Check Numbers 331206-331481 Electronic Payments 12251-12308 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.41-01	Public Works	07/14/2022	331323	CITY OF WEST FARGO	693.50	WATER/SEWER
211-4001-431.41-01	Public Works	07/19/2022	331358	CITY OF BUFFALO	103.32	WATER/SEWER
211-4001-431.41-02	Public Works	07/13/2022	331316	OTTER TAIL POWER COMPANY	98.86	ELECTRIC
211-4001-431.41-02	Public Works	07/13/2022	331321	XCEL ENERGY	692.38	ELECTRIC
211-4001-431.41-02	Public Works	07/14/2022	331322	CITY OF DAVENPORT	68.55	WATER/SEWER
211-4001-431.41-03	Public Works	07/13/2022	331321	XCEL ENERGY	38.95	GAS
211-4001-431.41-03	Public Works	07/14/2022	331326	XCEL ENERGY	430.72	GAS
211-4001-431.44-03	Public Works	07/19/2022	331437	PETRO SERVE USA	100.00	TANK RENTAL
211-4001-431.45-01	Public Works	07/19/2022	331346	BORDER STATES PAVING, INC.	13,715.08	EST NO 2
211-4001-431.45-03	Public Works	07/19/2022	12283	ASTECH CORP.	82,663.00	EST NO 2
211-4001-431.45-06	Public Works	07/19/2022	331431	NORTHSTAR SAFETY, INC.	97,419.94	EST NO 2
211-4001-431.45-50	Public Works	07/19/2022	331366	EARTHWORK SERVICES	788.31	ROCK
211-4001-431.45-50	Public Works	07/19/2022	331392	INDUSTRIAL BUILDERS, INC.	272,332.40	EST NO 6
211-4001-431.45-75	Public Works	07/19/2022	331346	BORDER STATES PAVING, INC.	1,352,418.72	EST NO 1
211-4001-431.45-75	Public Works	07/19/2022	331365	DUCKS UNLIMITED	85,680.00	WETLAND CREDITS
211-4001-431.45-75	Public Works	07/19/2022	331404	LAKESIDE CONSTRUCTION & SERVICES	51,400.00	CULVERT BORING
211-4001-431.45-75	Public Works	07/19/2022	331448	RJ ZAVORAL & SONS INC	185,182.10	EST NO 5
211-4001-431.45-75	Public Works	07/19/2022	331448	RJ ZAVORAL & SONS INC	-65,848.01	OVERPAYMENT
211-4001-431.46-01	Public Works	07/19/2022	331432	NORTHWEST TIRE INC	29.70	FLAT REPAIR
211-4001-431.46-01	Public Works	07/19/2022	331432	NORTHWEST TIRE INC	160.28	TIRE REPAIR
211-4001-431.46-01	Public Works	07/19/2022	331466	SWANSTON EQUIPMENT CO.	76.85	REPAIR
211-4001-431.47-01	Public Works	07/19/2022	12297	NORTH DAKOTA ONE CALL	6.50	LOCATING SERVICES
211-4001-431.47-01	Public Works	07/19/2022	12299	O'DAY EQUIPMENT	332.89	PUMP REPAIR
211-4001-431.47-01	Public Works	07/19/2022	12307	TWIN CITY GARAGE DOOR CO.	525.25	OVERHEAD REPAIR
211-4001-431.47-01	Public Works	07/19/2022	331407	LSI DAKOTAS	105.00	LOCATING SERVICES
211-4001-431.47-01	Public Works	07/19/2022	331477	VALLEY GREEN & ASSOCIATES	1,455.00	MOWING

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Check Numbers 331206-331481 Electronic Payments 12251-12308 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.57-01	Public Works	07/19/2022	331399	KELM, LEAH	29.50	NON OVERNIGHT MEALS
211-4001-431.61-01	Public Works	07/19/2022	12285	BUSINESS ESSENTIALS	21.59	OFFICE SUPPLIES
211-4001-431.61-30	Public Works	07/19/2022	12281	AMERICAN WELDING & GAS, INC.	573.10	SHOP SUPPLIES
211-4001-431.61-30	Public Works	07/19/2022	12298	NORTHERN STATES SUPPLY, INC.	11.83	SHOP SUPPLIES
211-4001-431.61-30	Public Works	07/19/2022	331347	BOYD, KAL	107.48	REIMBURSEMENT
211-4001-431.61-30	Public Works	07/19/2022	331353	CASSELTON HARDWARE HANK	43.98	SHOP SUPPLIES
211-4001-431.61-30	Public Works	07/19/2022	331406	LILEKS OIL CO.	20.00	15/40
211-4001-431.61-30	Public Works	07/19/2022	331414	MENARDS	13.14	SHOP SUPPLIES
211-4001-431.61-30	Public Works	07/19/2022	331429	NORTHERN ENGINE & SUPPLY	67.68	SHOP SUPPLIES
211-4001-431.61-33	Public Works	07/19/2022	12296	M-R SIGN COMPANY, INC.	1,028.76	SIGN SUPPLIES
211-4001-431.61-33	Public Works	07/19/2022	331457	SIGN SOLUTIONS USA, LLC	952.51	SIGN SUPPLIES
211-4001-431.61-33	Public Works	07/19/2022	331481	X-STREAM WATERJETTING LLC	616.39	SIGN STRIPPING
211-4001-431.61-34	Public Works	07/19/2022	12294	KRB GRAVEL	73,636.00	GRAVEL
211-4001-431.61-35	Public Works	07/19/2022	331474	TRUE NORTH STEEL, INC.	3,237.56	CULVERT
211-4001-431.63-01	Public Works	07/19/2022	331398	KASOWSKI GUBRUD REPAIR	147.86	GAS
211-4001-431.63-01	Public Works	07/19/2022	331428	NEPSTAD OIL CO.	33,616.08	DIESEL
211-4001-431.63-01	Public Works	07/19/2022	331428	NEPSTAD OIL CO.	14,611.48	GAS
211-4001-431.63-02	Public Works	07/19/2022	331339	ANDERSON CRANE RUBBER COMPANY, INC	326.00	PARTS
211-4001-431.63-02	Public Works	07/19/2022	331362	DAKOTA FENCE COMPANY	39.86	PARTS
211-4001-431.63-02	Public Works	07/19/2022	331373	FARGO TRAILER CENTER	31.20	PARTS
211-4001-431.63-02	Public Works	07/19/2022	331427	NELSON INTERNATIONAL	642.84	PARTS
211-4001-431.63-02	Public Works	07/19/2022	331432	NORTHWEST TIRE INC	-7.00	CREDIT
211-4001-431.63-02	Public Works	07/19/2022	331432	NORTHWEST TIRE INC	329.91	TIRES
211-4001-431.63-02	Public Works	07/19/2022	331444	PRODUCTIVITY PLUS ACCOUNT	25.75	PARTS
211-4001-431.73-03	Public Works	07/19/2022	331379	GROMMESH, JOHN J OR LORI B	8,700.00	RIGHT OF WAY
DIVISION TOTAL					2,247,539.79	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	2,247,539.79	
				FUND TOTAL	2,295,359.67	
216-1001-463.33-09	County Commission	07/19/2022	12290	FOSS ARCHITECTURE & INTERIORS	195.00	JUN22 SERVICES
				DIVISION TOTAL	195.00	
				DEPARTMENT TOTAL	195.00	
				FUND TOTAL	195.00	
220-3512-421.61-21	County Sheriff	07/19/2022	12300	PHARMCHEM, INC.	1,936.45	JAIL, PATCH ANALYSIS
220-3512-421.61-21	County Sheriff	07/19/2022	331423	ND ATTORNEY GENERAL'S OFFICE	16,957.00	JAIL, SCRAM FEES - 6/22
				DIVISION TOTAL	18,893.45	
				DEPARTMENT TOTAL	18,893.45	
				FUND TOTAL	18,893.45	
221-3508-421.44-05	County Sheriff	07/19/2022	331376	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 06/30/22
221-3508-421.53-02	County Sheriff	07/05/2022	331252	VERIZON WIRELESS	82.47	SERVICE; MAY 22 - JUN 21
221-3508-421.57-02	County Sheriff	07/01/2022	331221	GOSSEN, ADAM	157.50	TRVL; 5/16/22-5/20/22
221-3508-421.57-02	County Sheriff	07/01/2022	331222	GOSSEN, ADAM	17.70	TRVL; 5/27/22
221-3508-421.57-02	County Sheriff	07/19/2022	331355	CICHOS, PAUL	17.70	MSANI CAN AM DRUG CONF
221-3508-421.61-12	County Sheriff	07/06/2022	331260	OFFICE DEPOT BUSINESS CREDIT	165.29	LABEL WRITER
221-3508-421.61-12	County Sheriff	07/06/2022	331260	OFFICE DEPOT BUSINESS CREDIT	129.96	SHIPPING LABELS
221-3508-421.81-01	County Sheriff	07/19/2022	12288	CURT'S LOCK & KEY SERVICE, INC.	105.00	SERV CALL, OPEN SAFE
221-3508-421.81-01	County Sheriff	07/01/2022	331233	US MARSHAL SERVICE	3,500.00	SEIZED FUNDS - S HANNA
221-3508-421.81-01	County Sheriff	07/01/2022	331245	US MARSHAL SERVICE	28,157.00	SEIZED FUNDS - L ZAMORA
221-3508-421.81-01	County Sheriff	07/19/2022	331368	EMILY SCHWARTZ CONSULTING LLC	2,491.00	COPS GRANT
221-3508-421.81-01	County Sheriff	07/19/2022	331384	HERTING, NICOLA	4,875.00	COPS GRANT
221-3508-421.81-01	County Sheriff	07/19/2022	331400	KIESLER'S POLICE SUPPLY, INC.	4,950.25	GAS MASKS;2020-DJ-BX-0514
221-3508-421.81-01	County Sheriff	07/19/2022	331447	RIXEN, ALICIA	752.50	COPS GRANT
221-3508-421.81-01	County Sheriff	07/19/2022	331462	SPRANG, GINNY	2,500.00	COPS GRANT
221-3508-421.81-01	County Sheriff	07/19/2022	331478	VERIZON WIRELESS-VSAT	250.00	PLU LOCATE 0166; 3/7-4/26

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
221-3508-421.81-01	County Sheriff	07/19/2022	331478	VERIZON WIRELESS-VSAT	65.00	PLU LOCATE 1165; 3/23-4/5
221-3508-421.81-01	County Sheriff	07/19/2022	331478	VERIZON WIRELESS-VSAT	250.00	PLU LOCATE 9499; 3/7-4/26
221-3508-421.81-01	County Sheriff	07/19/2022	331478	VERIZON WIRELESS-VSAT	300.00	SERVEIL 0166; 3/7-4/26/22
221-3508-421.81-01	County Sheriff	07/19/2022	331478	VERIZON WIRELESS-VSAT	115.00	SURVEIL 1165; 3/23-4/5/22
221-3508-421.81-01	County Sheriff	07/19/2022	331478	VERIZON WIRELESS-VSAT	300.00	SURVEIL 9499; 3/7-4/26/22
DIVISION TOTAL					49,381.37	
DEPARTMENT TOTAL					49,381.37	
FUND TOTAL					49,381.37	
224-2101-424.53-04	Finance Office	07/08/2022	331291	CITY OF FARGO	313,061.33	JUL2022 RRRDC
224-2101-424.53-05	Finance Office	07/05/2022	331249	POLAR COMMUNICATIONS	126.18	E-911 TRUNKING; 7/1-7/31
224-2101-424.53-07	Finance Office	07/07/2022	331281	ND ASSOCIATION OF COUNTIES	13,649.15	JUN22 911
DIVISION TOTAL					326,836.66	
DEPARTMENT TOTAL					326,836.66	
FUND TOTAL					326,836.66	
231-4003-462.41-01	Public Works	07/07/2022	331277	CITY OF WEST FARGO	32.00	CHRG 5/24-6/21/2022 1201 MAIN AVE W
231-4003-462.43-01	Public Works	07/19/2022	331405	LIBERTY BUSINESS SYSTEMS, INC.	72.96	COPIER MAINT
231-4003-462.61-01	Public Works	07/19/2022	331356	CINTAS	12.44	MAT RENT
231-4003-462.61-01	Public Works	07/19/2022	331442	PREMIUM WATERS, INC.	26.00	WATER SERCIVE 06/30/2022
231-4003-462.61-22	Public Works	07/19/2022	331475	UNION STORAGE & TRANSFER CO	26.00	CHEMICAL STORAGE
231-4003-462.72-01	Public Works	07/19/2022	331345	BERGSTROM ELECTRIC, INC.	909.94	CONNECT NEW AC
DIVISION TOTAL					1,079.34	
DEPARTMENT TOTAL					1,079.34	
FUND TOTAL					1,079.34	
232-4004-442.41-01	Public Works	07/14/2022	331323	CITY OF WEST FARGO	24.00	WATER/SEWER
232-4004-442.41-02	Public Works	07/13/2022	331321	XCEL ENERGY	38.95	GAS
232-4004-442.41-02	Public Works	07/14/2022	331326	XCEL ENERGY	38.95	GAS
232-4004-442.61-30	Public Works	07/19/2022	331378	GRAINGER, W.W.	13.15	BUILDING SUPPLIES

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
232-4004-442.63-02	Public Works	07/19/2022	331361	CORWIN CHRYSLER DODGE	1,333.55	VEHICLE REPAIRS
232-4004-442.74-04	Public Works	07/19/2022	331416	MOORHEAD MARINE	13,100.00	DEFENDER
					DIVISION TOTAL	14,548.60
					DEPARTMENT TOTAL	14,548.60
					FUND TOTAL	14,548.60
235-3510-422.01-02	County Sheriff	07/19/2022	12305	SECURUS	19,279.07	JAIL, PHONE TIME 6/22
235-3510-422.01-02	County Sheriff	07/19/2022	12306	TURNKEY CORRECTIONS	664.00	JAIL, 6/16/22 - 6/30/22
235-3510-422.01-02	County Sheriff	07/19/2022	331408	M.I.G. HOLDINGS	405.11	JAIL, SHIPPING & HANDLING
					DIVISION TOTAL	20,348.18
					DEPARTMENT TOTAL	20,348.18
					FUND TOTAL	20,348.18
238-2112-411.33-13	Finance Office	07/19/2022	331385	HIGH PLAINS TECHNOLOGY	16,000.00	JUL22 CENTRAL SITE HOST
238-2112-411.33-13	Finance Office	07/19/2022	331385	HIGH PLAINS TECHNOLOGY	2,050.00	JUL22 VIRTUAL HOST & MONI
238-2112-411.33-14	Finance Office	07/19/2022	331343	BABBITT, JACKIE	84.00	MEETING 07/12/22
238-2112-411.33-14	Finance Office	07/19/2022	331367	EBLEN, MARLENE	50.00	NDRIN MEETING 7/12/2022
238-2112-411.33-14	Finance Office	07/19/2022	331375	FISCHER, JULIE	867.56	NDRIN MEETING 7/12/2022
238-2112-411.33-14	Finance Office	07/19/2022	331375	FISCHER, JULIE	-433.78	REMOVE DUPLICATE
238-2112-411.33-14	Finance Office	07/19/2022	331381	HANSON, MISSY	375.40	NDRIN MEETING 7/12/2022
238-2112-411.33-14	Finance Office	07/19/2022	331387	HILBERT, PATTY	256.65	BISMARCK MEETING 5/18/22
238-2112-411.33-14	Finance Office	07/19/2022	331387	HILBERT, PATTY	174.00	NDRIN MEETING 7/12/2022
238-2112-411.33-14	Finance Office	07/19/2022	331388	HOPPE, LYNELLE LYMAN	202.50	NDRIN MEETING 7/12/2022
238-2112-411.33-14	Finance Office	07/19/2022	331401	KRAUSE, CARRIE K.	381.72	NDRIN MEETING 7/12/2022
238-2112-411.33-14	Finance Office	07/19/2022	331403	KUBAT, VICKI	275.00	NDRIN MEETING 7/12/2022
238-2112-411.33-14	Finance Office	07/19/2022	331436	PETERSEN, DANIELLE	531.40	NDRIN MEETING 7/12/2022
238-2112-411.33-14	Finance Office	07/19/2022	331451	SCHWAB, SHELLY	92.50	NDRIN MEETING 7/12/2022
238-2112-411.33-14	Finance Office	07/19/2022	331452	SEIFELDT, NANCY	242.70	NDRIN MEETING 7/12/2022
238-2112-411.33-14	Finance Office	07/19/2022	331471	TOEPKE, ALISON	144.00	NDRIN MEETING 7/12/2022

PAYMENTS REGISTER

Check Numbers 331206-331481 Electronic Payments 12251-12308 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
238-2112-411.33-14	Finance Office	07/19/2022	331472	TORR, JOHNNA	462.33	NDRIN MEETING 7/12/2022
238-2112-411.33-15	Finance Office	07/19/2022	12297	NORTH DAKOTA ONE CALL	4,606.98	JUN22 VPN/WAN ACCESS
238-2112-411.33-15	Finance Office	07/19/2022	12297	NORTH DAKOTA ONE CALL	4,606.98	WRONG VENDOR PER HEINLES MOVED TO NDITD
238-2112-411.33-15	Finance Office	07/19/2022	331385	HIGH PLAINS TECHNOLOGY	232.88	MILEAGE MIKE STEINER
238-2112-411.33-15	Finance Office	07/19/2022	331393	INFORMATION TECHNOLOGY DEPT.	4,606.98	JUN22 VPN/WAN ACCESS
238-2112-411.33-17	Finance Office	07/19/2022	12308	TYLER TECHNOLOGIES, INC.	4,635.05	PAYMENT PROCESSING SERVIC
238-2112-411.33-19	Finance Office	07/19/2022	331391	ICBND	1,419.00	CONVENTION EXHIBITOR
					DIVISION TOTAL	41,863.85
					DEPARTMENT TOTAL	41,863.85
					FUND TOTAL	41,863.85
239-2301-415.74-02	County Recorder	07/19/2022	12285	BUSINESS ESSENTIALS	8,409.30	FIRE KING FILE DRAWER
					DIVISION TOTAL	8,409.30
					DEPARTMENT TOTAL	8,409.30
					FUND TOTAL	8,409.30
242-1001-411.33-13	County Commission	07/19/2022	331455	SHORT ELLIOTT HENDRICKSON, INC.	14,528.00	RR DISPATCH PROJECT
242-1001-411.72-01	County Commission	07/19/2022	331345	BERGSTROM ELECTRIC, INC.	24,033.75	ELEC NEW JAIL CHILLER
242-1001-411.72-01	County Commission	07/19/2022	331357	CITICARGO & STORAGE	75.00	CONTAINER RENTAL 06/22-07/21/2022
					DIVISION TOTAL	38,636.75
					DEPARTMENT TOTAL	38,636.75
					FUND TOTAL	38,636.75
246-2101-413.33-13	Finance Office	07/01/2022	331235	YWCA	3,672.86	GRANT HT23009 APR2022
					DIVISION TOTAL	3,672.86
					DEPARTMENT TOTAL	3,672.86
					FUND TOTAL	3,672.86
247-3502-421.33-09	County Sheriff	07/19/2022	331363	DEPARTMENT OF TRANSPORTATION	24,995.96	CONTACT 1032580 ARMER MAI
247-3502-421.33-09	County Sheriff	07/19/2022	331463	STRATA CORPORATION	3,819.64	FIBER INSTALLATION

PAYMENTS REGISTER

Check Numbers 331206-331481 Electronic Payments 12251-12308 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
247-3502-421.44-06	County Sheriff	07/19/2022	331363	DEPARTMENT OF TRANSPORTATION	300.00	AGR 1035035 FELTON TOWER
247-3502-421.44-06	County Sheriff	07/19/2022	331374	FERRELLGAS	36.00	LP TANK RENTAL-ALICE 6/01/22-5/31/23
247-3502-421.44-06	County Sheriff	07/19/2022	331374	FERRELLGAS	36.00	LP TANK RENTAL-BUFFALO 6/01/22-5/31/23
247-3502-421.44-06	County Sheriff	07/19/2022	331374	FERRELLGAS	36.00	LP TANK RENTAL-GARDNER 6/01/22-5/31/23
247-3502-421.44-06	County Sheriff	07/19/2022	331374	FERRELLGAS	35.00	LP TANK RENTAL-KINDRED 6/19/22-6/18/23
247-3502-421.62-02	County Sheriff	07/06/2022	331265	XCEL ENERGY	98.42	ELEC CHRGS 5/15-6/14/2022 315 MAIN AVE APT A
247-3502-421.62-02	County Sheriff	07/06/2022	331265	XCEL ENERGY	435.84	ELEC CHRGS 5/18-6/19/2022 103 2ND ST S
247-3502-421.62-02	County Sheriff	07/06/2022	331265	XCEL ENERGY	298.75	ELEC CHRGS 5/24-6/23/2022 CELL TOWER 4421 9 AVE SW
247-3502-421.62-02	County Sheriff	07/06/2022	331265	XCEL ENERGY	34.58	GAS CHRGS 5/24-6/23/2022 CELL TOWER 4421 9 AVE SW
247-3502-421.74-04	County Sheriff	07/19/2022	331418	MOTOROLA SOLUTIONS, INC.	8,394.75	DUAL MIC NOISE SUPPRESSIO
					DIVISION TOTAL	38,520.94
					DEPARTMENT TOTAL	38,520.94
					FUND TOTAL	38,520.94
248-4005-465.43-01	Public Works	07/19/2022	331405	LIBERTY BUSINESS SYSTEMS, INC.	247.40	COPIER MAINT
248-4005-465.57-02	Public Works	07/19/2022	331425	ND WATER USERS ASSOCIATION	170.00	DUANE BREITLING REGISTRAT
					DIVISION TOTAL	417.40
					DEPARTMENT TOTAL	417.40
					FUND TOTAL	417.40
401-2105-421.33-09	Finance Office	07/13/2022	331303	EATON CORPORATION	3,121.20	NETWORK EQUIPMENT
401-2105-421.33-09	Finance Office	07/13/2022	331303	EATON CORPORATION	32,175.10	NETWORK HARDWARE
					DIVISION TOTAL	35,296.30
					DEPARTMENT TOTAL	35,296.30
					FUND TOTAL	35,296.30
501-2106-413.35-02	Finance Office	07/19/2022	331372	FARGO CASS PUBLIC HEALTH	51.00	FLU SHOTS
					DIVISION TOTAL	51.00

PAYMENTS REGISTER

Check Numbers 331206-331481 Electronic Payments 12251-12308 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	51.00	
				FUND TOTAL	51.00	
502-1802-412.53-01	Information Technology	07/19/2022	331360	CONSOLIDATED COMMUNICATIONS	4,153.44	PHONE SERVICE JUL22
				DIVISION TOTAL	4,153.44	
				DEPARTMENT TOTAL	4,153.44	
				FUND TOTAL	4,153.44	
504-2108-411.63-02	Finance Office	07/19/2022	331361	CORWIN CHRYSLER DODGE	50.53	OIL CHANGE RED CARAVAN
504-2108-411.63-02	Finance Office	07/19/2022	331361	CORWIN CHRYSLER DODGE	520.92	REPLACE O2 SENSOR WHITE C
				DIVISION TOTAL	571.45	
				DEPARTMENT TOTAL	571.45	
				FUND TOTAL	571.45	
658-0000-403.01-00		07/07/2022	331282	ND DEPT. OF HUMAN SERVICES	0.00	SNAP OVERPAYMENT
658-0000-403.01-00		07/14/2022	331324	ND DEPT. OF HUMAN SERVICES	50.00	SNAP OVERPAYMENT
				DIVISION TOTAL	50.00	
				DEPARTMENT TOTAL	50.00	
				FUND TOTAL	50.00	
659-0000-403.01-00		07/01/2022	331206	AARON'S SALES & LEASE	29.00	REFUND R ADIGHIBE 22004134
659-0000-403.01-00		07/01/2022	331207	AARON'S SALES & LEASE	44.00	REFUND D NICKEL 22004143
659-0000-403.01-00		07/01/2022	331208	AARON'S SALES & LEASE	41.50	REFUND R BOWMAN 22004146
659-0000-403.01-00		07/01/2022	331209	AARON'S SALES & LEASE	44.00	REFUND J RODRIGUEZ 22004158
659-0000-403.01-00		07/01/2022	331210	AARON'S SALES & LEASE	44.00	REFUND G SUMBWA 22004162
659-0000-403.01-00		07/01/2022	331211	AARON'S SALES & LEASE	34.00	REFUND R MILLS 22004164
659-0000-403.01-00		07/01/2022	331212	AARON'S SALES & LEASE	39.00	REFUND L CHESOI 22004172
659-0000-403.01-00		07/01/2022	331213	AARON'S SALES & LEASE	41.50	REFUND K SEWARD 22004175
659-0000-403.01-00		07/01/2022	331216	BURLEIGH COUNTY CLERK OF COURT	500.00	REFUND BURLEIGH COURTHOUS
659-0000-403.01-00		07/01/2022	331217	CHISHOLM LAW FIRM	44.00	REFUND J BERG 22004115
659-0000-403.01-00		07/01/2022	331224	JEREMY LEVI SPLICHAL	41.50	REFUND C GABRIEL 22004183

PAYMENTS REGISTER

Check Numbers 331206-331481 Electronic Payments 12251-12308 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		07/01/2022	331234	WARD COUNTY CLERK OF DISTRICT COURT	3,042.04	REFUND WARD CNTY COURT
659-0000-403.01-00		07/06/2022	331253	AARON'S SALES & LEASE	39.00	REFUND T RAMSEY 22004142
659-0000-403.01-00		07/06/2022	331254	AARON'S SALES & LEASE	39.00	REFUND C CHAPLIN 22004136
659-0000-403.01-00		07/06/2022	331255	AARON'S SALES & LEASE	41.50	REFUND P TANYI 22004156
659-0000-403.01-00		07/06/2022	331256	AARON'S SALES & LEASE	44.00	REFUND M COTA 22004137
659-0000-403.01-00		07/07/2022	331266	AARON'S SALE & LEASE	34.00	REFUND M HAASE 22004140
659-0000-403.01-00		07/07/2022	331267	AARON'S SALES & LEASE	26.50	REFUND T FETT 22004171
659-0000-403.01-00		07/07/2022	331268	AARON'S SALES & LEASE	34.00	REFUND P FALLAH 22004170
659-0000-403.01-00		07/07/2022	331269	AARON'S SALES & LEASE	41.50	REFUND M KAMARA 22004168
659-0000-403.01-00		07/07/2022	331270	AARON'S SALES & LEASE	34.00	REFUND T THILLEN 22004155
659-0000-403.01-00		07/07/2022	331271	AARON'S SALES & LEASE	24.00	REFUND T FULLER 22004152
659-0000-403.01-00		07/07/2022	331272	AARON'S SALES & LEASE	39.00	REFUND C ANDERSEN 22004135
659-0000-403.01-00		07/07/2022	331273	BAUER, KARA LANE	41.50	REFUND D METZGER 22004197
659-0000-403.01-00		07/07/2022	331274	BROOKWOOD ESTATES LLC	4.00	REFUND G CRUZ 22004034
659-0000-403.01-00		07/07/2022	331275	BROOKWOOD ESTATES LLC	4.00	REFUND D LINGUISTA 22004035
659-0000-403.01-00		07/07/2022	331276	BROOKWOOD ESTATES LLC	4.00	REFUND J JACOBSON 22004033
659-0000-403.01-00		07/07/2022	331278	FORMO, DALE	40.50	REFUND J WILSON 22004223
659-0000-403.01-00		07/08/2022	331283	AARON'S SALES & LEASE	44.00	REFUND M LAM 22004177
659-0000-403.01-00		07/08/2022	331284	AARON'S SALES & LEASE	44.00	REFUND M SANKOH 22004176
659-0000-403.01-00		07/08/2022	331285	AARON'S SALES & LEASE	34.00	REFUND Y KOKULO 22004167
659-0000-403.01-00		07/08/2022	331286	AARON'S SALES & LEASE	39.00	REFUND J MADSEN 22004166
659-0000-403.01-00		07/08/2022	331287	AARON'S SALES & LEASE	39.00	REFUND D MOSEBY 22004163
659-0000-403.01-00		07/08/2022	331288	AARON'S SALES & LEASE	34.00	REFUND M HAWARD 22004151
659-0000-403.01-00		07/08/2022	331289	AARON'S SALES & LEASE	44.00	REFUND H ALI 22004150
659-0000-403.01-00		07/08/2022	331290	AARON'S SALES & LEASE	34.00	REFUND A AGUAK 22004149
659-0000-403.01-00		07/08/2022	331292	FRONT RANGE LEGAL PROCESS SERVICES	61.50	REFUND N BORRUD 22004275

PAYMENTS REGISTER

Check Numbers 331206-331481 Electronic Payments 12251-12308 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		07/08/2022	331293	MCDONOUGH, AMY	41.50	REFUND B SORENSON, SR 22004294
659-0000-403.01-00		07/11/2022	331295	AARON'S SALES & LEASE	26.50	REFUND W MAYO 22004165
659-0000-403.01-00		07/11/2022	331296	ANDREW, ATOUNG RIN	41.50	REFUND N PYNE 22003504
659-0000-403.01-00		07/11/2022	331298	BECKER, BRANDON TIMOTHY	41.50	REFUND D BECKER 22004296
659-0000-403.01-00		07/13/2022	331300	AARON'S SALES & LEASE	39.00	REFUND J GRONDAHL 22004180
659-0000-403.01-00		07/13/2022	331305	GAHNER, BRIANNAN	39.00	REFUND M PILCH 22004343
659-0000-403.01-00		07/13/2022	331306	HAGEMAN, ERIC M	6,726.06	REFUND B ARNESON 22003642
659-0000-403.01-00		07/13/2022	331307	HOWITZER, BRITTA HELENA	48.00	REFUND H HOWITZER 22004390
659-0000-403.01-00		07/13/2022	331317	RADER, WILLIAM	34.00	REFUND J BUYERS 22004367
659-0000-403.01-00		07/14/2022	331327	AARON'S SALES & LEASE	34.00	REFUND I VANNETT 22004157
659-0000-403.01-00		07/14/2022	331328	AARON'S SALES & LEASE	19.00	REFUND M BOURQUE 22004145
659-0000-403.01-00		07/14/2022	331329	ARRON'S SALES & LEASE	19.00	REFUND J HAUK 22004160
659-0000-403.01-00		07/14/2022	331330	CERTIFIED AUTO REPAIR	49.00	REFUND A POST 22004424
659-0000-403.01-00		07/14/2022	331331	FARRELL, FARRELL & GINSBACH	43.00	REFUND DAKOTA SUPPLY GROU 22004316
659-0000-403.01-00		07/14/2022	331332	HAYES, JUSTIN	39.00	REFUND J MOSES 22004373
659-0000-403.01-00		07/14/2022	331333	HERRLY, DONALD	49.00	REFUND A SLETMOE 22004185
659-0000-403.01-00		07/14/2022	331334	MOGGA, ROBINA YANGI	39.00	REFUND M ELISON 22004260
659-0000-403.01-00		07/14/2022	331335	RUDOLPH, RONALD	41.50	REFUND A HOLLAND 22004242
DIVISION TOTAL					12,178.10	
DEPARTMENT TOTAL					12,178.10	
FUND TOTAL					12,178.10	
667-0000-403.58-00		07/19/2022	331459	SMYTH, JENNY	50.00	FOSTER CARE PICNIC-PRIZES
DIVISION TOTAL					50.00	
DEPARTMENT TOTAL					50.00	
FUND TOTAL					50.00	
REPORT TOTAL					3,318,863.79	

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2022-07-01 Through 2022-07-14

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1001-411.53-01	County Commission	07/06/2022	241.92	0.00	COMMISSION OPER TELEPHONE JUN22
		DIVISION TOTAL	241.92	0.00	
		DEPARTMENT TOTAL	241.92	0.00	
101-1501-411.53-01	County Administrator	07/06/2022	110.89	0.00	HR/ADMIN TELEPHONE JUN22
101-1501-411.34-02	County Administrator	07/11/2022	935.00	0.00	JUN22 FSA MONTHLY 170
		DIVISION TOTAL	1,045.89	0.00	
101-1502-411.53-01	County Administrator	07/06/2022	32.76	0.00	BLDGS & GRNDS TELEPHONE JUN22
		DIVISION TOTAL	32.76	0.00	
101-1504-411.53-01	County Administrator	07/06/2022	36.68	0.00	BLDGS & GRNDS JAIL TELEPH JUN22
		DIVISION TOTAL	36.68	0.00	
		DEPARTMENT TOTAL	1,115.33	0.00	
101-1801-412.53-01	Information Technology	07/06/2022	294.24	0.00	INFORMATION TECH TELEPHON JUN22
		DIVISION TOTAL	294.24	0.00	
101-1803-412.53-01	Information Technology	07/06/2022	43.72	0.00	GIS TELEPHONE JUN22
		DIVISION TOTAL	43.72	0.00	
101-1804-412.53-01	Information Technology	07/06/2022	25.34	0.00	AS400 TELEPHONE JUN22
		DIVISION TOTAL	25.34	0.00	
		DEPARTMENT TOTAL	363.30	0.00	
101-2101-413.53-01	Finance Office	07/06/2022	289.23	0.00	AUDITOR TELEPHONE JUN22
101-2101-413.57-01	Finance Office	07/06/2022	512.60	0.00	GFOA MEALS
101-2101-413.51-05	Finance Office	07/08/2022	15.00	0.00	BSB 0071 SERVICE CHARGE
101-2101-413.51-05	Finance Office	07/08/2022	25.00	0.00	BSB 5434 SERVICE CHARGE
101-2101-413.51-05	Finance Office	07/08/2022	77.75	0.00	BSB 6100 E-CHECK FEES
101-2101-413.51-05	Finance Office	07/08/2022	5.00	0.00	BSB 6100 SERVICE CHARGE
101-2101-413.51-05	Finance Office	07/11/2022	3.00	0.00	GPS/CREDIT CARD FEES JUN22
		DIVISION TOTAL	927.58	0.00	
		DEPARTMENT TOTAL	927.58	0.00	
101-2301-415.53-01	County Recorder	07/06/2022	287.64	0.00	CO RECORDER TELEPHONE JUN22

JOURNAL ENTRY REPORT

2022-07-01 Through 2022-07-14

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DIVISION TOTAL	287.64	0.00	
		DEPARTMENT TOTAL	287.64	0.00	
101-2401-416.53-01	Director of Equalization	07/06/2022	131.78	0.00	DIRECTOR OF TAX TELEPHONE JUN22
		DIVISION TOTAL	131.78	0.00	
		DEPARTMENT TOTAL	131.78	0.00	
101-3101-419.61-01	States Attorney	07/05/2022	747.45	0.00	DP ISSUES 070122 - 070122
101-3101-419.53-01	States Attorney	07/06/2022	879.56	0.00	STATES ATTORNEY TELEPHONE JUN22
		DIVISION TOTAL	1,627.01	0.00	
101-3104-419.53-01	States Attorney	07/06/2022	108.24	0.00	VICTIM WITNESS TELEPHONE JUN22
		DIVISION TOTAL	108.24	0.00	
101-3107-419.53-01	States Attorney	07/06/2022	112.15	0.00	CHILD WELFARE TELEPHONE JUN22
		DIVISION TOTAL	112.15	0.00	
		DEPARTMENT TOTAL	1,847.40	0.00	
101-3201-418.53-01	Coroner	07/06/2022	142.92	0.00	CORONER TELE JUN22
		DIVISION TOTAL	142.92	0.00	
		DEPARTMENT TOTAL	142.92	0.00	
101-3502-421.53-01	County Sheriff	07/06/2022	1,344.96	0.00	SHERIFF SUPPORT TELEPHONE JUN22
		DIVISION TOTAL	1,344.96	0.00	
101-3510-422.53-01	County Sheriff	07/06/2022	1,638.22	0.00	JAIL TELEPHONE JUN22
		DIVISION TOTAL	1,638.22	0.00	
		DEPARTMENT TOTAL	2,983.18	0.00	
101-3701-427.53-01	Emergency Management	07/06/2022	11.00	0.00	SHERIFF EMERG MGT TELEPHO JUN22
		DIVISION TOTAL	11.00	0.00	
		DEPARTMENT TOTAL	11.00	0.00	
101-4002-417.53-01	Public Works	07/06/2022	22.31	0.00	COUNTY PLANNER TELEPHONE JUN22
101-4002-417.61-02	Public Works	07/06/2022	251.34	125.67	QUARTER 2 POSTAGE
		DIVISION TOTAL	273.65	125.67	
		DEPARTMENT TOTAL	273.65	125.67	

JOURNAL ENTRY REPORT

2022-07-01 Through 2022-07-14

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-4501-464.53-01	Extension Services	07/06/2022	295.09	0.00	EXTENTION AGENT TELEPHONE JUN22
		DIVISION TOTAL	295.09	0.00	
		DEPARTMENT TOTAL	295.09	0.00	
101-5012-444.53-01	Human Services	07/06/2022	3,836.52	0.00	SOCIAL SERVICE TELE JUN22
		DIVISION TOTAL	3,836.52	0.00	
101-5070-444.53-01	Human Services	07/06/2022	151.11	0.00	VETERANS SERVICE TELEPHON JUN22
		DIVISION TOTAL	151.11	0.00	
		DEPARTMENT TOTAL	3,987.63	0.00	
		FUND TOTAL	12,608.42	125.67	
211-4001-431.53-01	Public Works	07/06/2022	428.41	0.00	COUNTY ROAD TELEPHONE JUN22
211-4001-431.61-02	Public Works	07/06/2022	335.66	503.49	QUARTER 2 POSTAGE
211-4001-431.61-34	Public Works	07/14/2022	11,288.10	0.00	DU ISSUES 062922 - 062922
211-4001-431.61-34	Public Works	07/14/2022	3,966.09	0.00	DU ISSUES 063022 - 063022
211-4001-431.61-34	Public Works	07/14/2022	6,406.76	0.00	DU ISSUES 070522 - 070522
211-4001-431.61-34	Public Works	07/14/2022	7,322.01	0.00	DU ISSUES 070622 - 070622
211-4001-431.61-34	Public Works	07/14/2022	8,237.26	0.00	DU ISSUES 070722 - 070722
211-4001-431.61-34	Public Works	07/14/2022	8,237.26	0.00	DU ISSUES 071122 - 071122
211-4001-431.61-34	Public Works	07/14/2022	7,322.01	0.00	DU ISSUES 071222 - 071222
		DIVISION TOTAL	53,543.56	503.49	
		DEPARTMENT TOTAL	53,543.56	503.49	
		FUND TOTAL	53,543.56	503.49	
224-2101-424.53-11	Finance Office	07/06/2022	68,245.77	0.00	911 FEES
		DIVISION TOTAL	68,245.77	0.00	
		DEPARTMENT TOTAL	68,245.77	0.00	
		FUND TOTAL	68,245.77	0.00	
231-4003-462.61-02	Public Works	07/06/2022	45.86	22.93	QUARTER 2 POSTAGE
231-4003-462.53-01	Public Works	07/06/2022	26.50	0.00	WEED CONTROL TELEPHONE JUN22
		DIVISION TOTAL	72.36	22.93	

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2022-07-01 Through 2022-07-14

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DEPARTMENT TOTAL	72.36	22.93	
		FUND TOTAL	72.36	22.93	
232-4004-442.61-22	Public Works	07/05/2022	9,843.35	0.00	VC ISSUES 070522 - 070522
232-4004-442.61-02	Public Works	07/06/2022	38.46	19.23	QUARTER 2 POSTAGE
232-4004-442.53-01	Public Works	07/06/2022	129.42	0.00	VECTOR CONTROL TELEPHONE JUN22
		DIVISION TOTAL	10,011.23	19.23	
		DEPARTMENT TOTAL	10,011.23	19.23	
		FUND TOTAL	10,011.23	19.23	
501-2106-413.95-07	Finance Office	07/06/2022	2,614.23	0.00	ACA FEE PER COVERED LIFE
501-2106-413.95-01	Finance Office	07/06/2022	7,742.89	0.00	BCBS 07/06/2022 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	07/06/2022	18,895.71	0.00	BCBS 07/06/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	07/06/2022	46.00	0.00	BCBS 07/06/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	07/06/2022	102,087.57	0.00	BCBS 07/06/2022 POINT SERV/COMP
		DIVISION TOTAL	131,386.40	0.00	
		DEPARTMENT TOTAL	131,386.40	0.00	
		FUND TOTAL	131,386.40	0.00	
505-2109-413.95-01	Finance Office	07/06/2022	381.84	0.00	BCBS 07/06/2022 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	07/06/2022	5,159.11	0.00	BCBS 07/06/2022 DENTAL CLAIMS
		DIVISION TOTAL	5,540.95	0.00	
		DEPARTMENT TOTAL	5,540.95	0.00	
		FUND TOTAL	5,540.95	0.00	
		REPORT TOTAL	281,408.69	671.32	