

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS  
AUGUST 1, 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*

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

- a. Approve Employee Handbook Policies 102, 108, 111, 201, 202, 301, 302, 304, 305, 306, 310, 311, 312, 317, 402, 404, 406, 501, 502, 503, 505, 508, 510, 511, 602, 603, 604, 608, 611, 612, 613, and the Employee Acknowledgment Form as amended effective immediately.
- b. Authorize purchase of new carpet tile in the Cass County Jail from Fargo Linoleum Company in the amount of \$46,491.
- c. Accept the findings and recommendations of the Cass County Planning Commission and staff and grant approval of the final plat for Nudell Subdivision and McPherson Subdivision as the proposals meet 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.
- d. Authorize the Chairman to sign the Inter-Local Agreement with the City of Fargo for sharing of the 2022 Edward Byrne Memorial Justice Grand funds, and authorize Dean Haaland, Chief Deputy with the Cass County Sheriff's Office to act as Cass County's agent in applying electronically for and completing any subsequent electronic documentation required during the lifetime of this grant.

**6. PUBLIC COMMENT**

Mr. Steen asked for public comment.

Carol Sawicki of Fargo was present representing the League of Woman's Voters. Ms. Sawicki said she wanted to introduce herself to the Board and will be attending upcoming County meetings regarding elections.

Adrian Kieffer of Wheatland was present representing Casselton Ambulance Service. Mr. Kieffer said Casselton Ambulance is petitioning to create a tax district that would bring in six mills. He said the petition is currently gathering signatures in hopes to be on the ballot for the upcoming November 2022 election. He said Casselton Ambulance is an advanced life support (ALS) ambulance service and requires additional funds to continue operations.



7. **FARGO, PILOT incentive for Roosevelt Family Lots, LLC action tabled**

The Fargo City Assessor forwarded information to the Cass County Commission regarding an application received from Roosevelt Family Lofts, LLC for a payment in lieu of taxes (PILOT) project located at 711 10<sup>th</sup> Avenue North for a new housing facility. The request PILOT is a ten-year exemption with 100% exemption for the first five years and 50% of the building value for the remaining five years. The land would be fully taxable with an estimated value of \$250,000.

Jim Gilmour, Fargo Director of Strategic Planning and Research was present and said the project is to construct a 13-unit townhome and each unit has three bedrooms. He said the City of Fargo Commission will act on the application at their upcoming meeting. He suggested the Board wait to act on the application until the Fargo Commission has considered the application.

Mr. Peterson said he struggles with giving an incentive for townhomes. He asked why the project is supported with \$16,000 in projected losses. Mr. Gilmour said the project will be worth more and profitable after the ten-year PILOT incentive. Mr. Peterson said there is a similar townhome structure across the street, he asked if this project would increase the exiting townhomes valuations. Mr. Gilmour said the theory is yes, the neighboring townhomes values would increase with the new construction.

***MOTION, passed***

**Mrs. Scherling moved and Mr. Breitling seconded to table action on the Roosevelt Family Lofts, LLC payment in lieu of taxes application until the next Board meeting on August 15, 2022. On roll call vote, the motion carried unanimously.**

8. **SUMMIT CARBON SOLUTIONS CARBON DIOXIDE PIPELINE PROJECT**

The Summit Carbon Solutions Carbon Dioxide Pipeline project was introduced to the Board on April 18, 2022. Present at the meeting was Joey Borracci of Turnkey Solitons representing Summit Carbon Solutions to give the Board an update on the project. Mr. Borracci said the pipeline will span 22 miles in Cass County and over 115 miles in North Dakota. He discussed the economic impacts the project will have in North Dakota such as \$898 million investment during the construction phase and \$18 million in annual expenditures during the operational phase.

Mr. Borracci said Summit Carbon Solutions is seeking ideas for community outreach. He said examples of committed community outreach events Summit is engaging in is a North Dakota State University Golf Tournament and various County fairs. Summit Carbon Solutions Manager of Agriculture and Stakeholder Relations, Charlie Adams was present and said he is new to Summit Carbon Solutions. He said his job is to do outreach and build relationships with the agricultural community and related partners such as government leaders. He said he will be at all the community outreach events and welcomes any additional outreach activities.

Mrs. Scherling asked what percent of easements have been acquired in Cass County. Mr. Borracci said about three miles have been acquired in Cass County. He said the anticipated construction start date is in the summer of 2023.

9. **ROAD, Purchase of concrete box culverts approved**

Deputy County Engineer, Tom Soucy was present and said the Highway Department put out bids for two large box culvert projects scheduled for completion in 2023. He said with shortages and long wait times, it was advised these projects be bid out this year to be ready for next summer. He said the bids came in approximately 20% higher than the engineers estimate due to increases in labor, material, and fuel costs in addition to the culverts being large size culverts.

***MOTION, failed***

**Mr. Kapitan moved to authorize the Chairman to sign the purchase orders and quotes from Oldcastle Infrastructure, Inc. and Forterra Pipe and Precast. Motion failed due to lack of a second.**



Mr. Peterson asked how the \$500,000 over budget expenditure will be covered. Mr. Soucy said the Highway Department will be carrying over funds from 2022 to cover the expense in 2023 and has leeway in the 2023 budget to allow for increased costs. He said these two box culverts are the Highway Department's largest 2023 box culvert projects. Mr. Soucy said bidding the projects now is the best option to ensure projects can move forward next spring and summer. Mr. Peterson asked when the culverts will be constructed and delivered. Mr. Soucy said the box culverts will be constructed this fall or early spring and will sit in the vendor's stock yard until the box culverts are delivered to the site to be installed. He said the County does not pay for the box culverts until the culverts leave the vendor's facility.

***MOTION, passed***

**Mr. Kapitan moved and Mr. Breitling seconded to authorize the Chairman to sign the purchase orders and quotes from Oldcastle Infrastructure, Inc. and Forterra Pipe and Precast. On roll call vote, the motion carried unanimously.**

**10. ROAD, Update on utilities in Cass Highway 17 right-of-way**

Mr. Soucy said last summer (Dickey Rural Network) DRN/ReadiTech received permits to install utilities in the County's right of way (ROW) and the placement of the utilities was inconsistent with their utility permits and Cass County Highway Department guidance. In the fall of 2021, the Board ordered DRN/ReadiTech to promptly remove all utilities, conduits, boxes, and other components from the Cass County Highway 17 ROW. Since then, the Highway Department and DRN/ReadiTech have worked together and DRN/ReadiTech has submitted new permits, completed the work, and passed an inspection. Mr. Soucy said the Highway Department is asking for approval to sign off on the permits acknowledging DRN/ReadiTech has completed utility activities and authorize the State's Attorney's Office to stipulate the dismissal of DRN/ReadiTech's administrative appeal. He said the Highway Department is also working to update the County's permit application to eliminate future issues.

***MOTION, passed***

**Mr. Kapitan moved and Mr. Peterson seconded to approve the Cass County Highway Department to sign off and close these permits, acknowledging that Dickey Rural Network/ReadiTech has completed utility activities as spelled out in the permits to install, leave in place, remove, or abandon utilities within the Cass County Highway 17 corridor; and authorize the Cass County State's Attorney to stipulate the dismissal of Dickey Rural Network/ReadiTech's administrative appeal. On roll call vote, the motion carried unanimously.**

**11. OPIOID LITIGATION SETTLEMENT**

County Chief Deputy Attorney, Tracy Peters was present and said the Board was provided an Allocation Notice from defendant Janssen Distributor related to the National Opioid Settlements. She said the Allocation Notice states North Dakota's total payment allocation for year 1 is \$1,678,167.94, and Cass County's portion is \$20,461.69. The payment amount is based on a distribution formula developed by the North Dakota Attorney General's Office and other parties involved with the Multi District Litigation (MDL).

Ms. Peters said according to the County's legal counsel, the County will get two payments in 2022 and one additional payment for the next 9 years from Janssen. She said the first payment will come around August 19, 2022. Ms. Peters said the MDL involves 9 defendants and a settlement has been reached with Janssen and 3 other defendants. She said the County will receive similar Allocation Notices from the other 3 defendants soon and the total payment of the 3 settlements is \$21 billion over 18 years. She said the remaining 5 defendant settlements are still in the negotiation phase.

Ms. Peters said the County has already approved the payment allocation, and now the County needs to register with Brown Greer to receive payment, set up an account to receive the funds, and appoint a committee to allocate the funds. She said the committee has to create a written plan or outline stating how the funds will be utilized.



Mr. Steen asked if the funds have restricted uses. Ms. Peters said the funds must be used for opioid abatement. Mr. Steen suggested the County combine funds and committees with the City of Fargo and the City of West Fargo as they are also getting allocations from this settlement. He said term four of the Allocation Notice states if the County wishes to reallocate a portion of the allocation to another participating subdivision or the abatement account fund, they may do by emailing the Directing Administrator. Ms. Peters said she would consult with the County's legal counsel to ensure this is allowed. She said the first step is to create the account and register to ensure the County receives the funds. Mr. Peterson said he agrees the County should explore combining committees with Fargo and West Fargo to best allocate resources.

Mrs. Scherling asked if the funds can be separate and have a combined committee. Mr. Steen said he understands term four of the Allocation Notice states the funds can be combined and if the funds are not combined, all jurisdictions would need a committee.

County Administrator, Robert Wilson was present via Microsoft Teams and said the expiration day of the Allocation Notice is August 19, 2022. He said the Commission could wait to act on this item until the next meeting to discuss further options.

***MOTION, passed***

**Mrs. Scherling moved and Mr. Peterson seconded to table action on the National Opioid Settlement Allocation Notice until the August 15, 2022 Board meeting. On roll call vote, the motion carried unanimously.**

**12. JAIL, FCPH Jail Medical Staff wage supplement action tabled**

Mr. Wilson said over the last 18 months the County and Fargo Cass Public Health (FCPH) have discussed providing a salary supplement for Jail medical staff that care for inmates at the Cass County Jail. Jail medical staff are employed by the City of Fargo within the FCPH Department. He said the supplement pay would be a potential strategy to retain the current Jail medical staff in positions that are difficult to fill.

Mr. Steen asked if there is a recommended supplement amount. Mr. Wilson said the supplement has been discussed at a 10% increase. He said the total amount of the Jail medical staff's salary is approximately \$650,000 and a 10% increase would equal approximately \$65,000.

Fargo Director of Public Health, Desi Fleming was present via Microsoft Teams and said the City of Fargo is considering a 3.5% cost of living adjustment for 2023. She said FCPH does not distinguish Jail nursing staff from other FCPH clinic staff. She said staff have said a supplement pay would be appealing to work in the Jail. She said the healthcare market is competitive right now.

Mrs. Scherling said Jail nursing is different from clinic and home health nursing and believes the supplement pay is appropriate.

Mr. Steen asked if the City of Fargo would accommodate for the supplemental pay for Jail medical staff. Ms. Fleming said different positions have different hazards and the nurses are not currently differentiated. She said a benefit in this situation is having the County provide the supplement and it would work with the City of Fargo to figure out the exact structure and process of the stipend.

Mr. Peterson suggested the County engage Gallagher, the County's salary consultant, to conduct a market salary survey for Jail medical staff. Mr. Wilson said Gallagher provided and Mr. Wilson sent information to the Board on Friday, that included public health salaries, however, not exclusively in a correctional facility. Mr. Steen said the Board should wait to take action until more information is received from Gallagher, and after the County talks with the City of Fargo to ensure they agree with the supplement.

Correctional Nursing Supervisor at the Cass County Jail, Tanner Coppin was present via Microsoft Teams and said his staff have received offers from competing healthcare facilities and are debating



accepting offers. Mr. Coppin asked what he should tell his staff about the Commission's decision. Mr. Steen said the County is going to work with Gallagher and the City of Fargo on determining an appropriate supplement and it is the intention of the Commission to supplement the Jail nursing staff.

**13. FINANCE OFFICE, 2023 Preliminary Budget approved**

Mr. Steen said the Finance Office has prepared two 2023 preliminary budget options for the Commission to consider, one with a 4% cost of living adjustment and one with a 5% cost of living adjustment.

Ms. Madrigga said since budget hearings last week, the Finance Office received a proposal from the County's insurance provider, Blue Cross Blue Shield of North Dakota, and the proposal recommends an increase of 25% of the 2022 health insurance premium. She said the presented 2023 preliminary budget includes an 8% increase in health insurance. Ms. Madrigga said her recommendation is to increase the health insurance budget by 12% as a 12% increase would be adequate in covering costs and estimated increases.

***MOTION, passed***

**Mr. Peterson moved and Mrs. Scherling seconded to amend the health insurance budget from an 8% increase to a 12% increase. On roll call vote, the motion carried unanimously.**

Ms. Madrigga said the difference between a 4% COLA and 5% COLA is approximately \$265,000.

Mr. Peterson said neighboring governmental entities are considering a 3% to 3.5% COLA and are waiting to hear what Cass County is going to approve. He said he can support a 4%, however, cannot support a 5%.

Mr. Kapitan said he is comfortable at a 5% COLA. He said other entities are giving heavy equipment operators a 10% pay increase to hire and retain employees.

Mr. Steen said the County's COLA decision impacts other entities decisions and the Board needs to think about taxpayers. He said a majority of staff also get step increases, not just the COLA.

Mrs. Scherling said private sector entities are not giving 5% raises and the County's policy is to not lead nor lag.

***MOTION, passed***

**Mr. Peterson moved and Mr. Kapitan seconded to adopt a 4% cost of living adjustment for 2023. On roll call vote, the motion carried unanimously.**

Mr. Peterson said he would like to reduce the general fund by another .5 mills to reduce the overall budget by 1 mill. He said he is struggling to find any places to cut funds. He said there are many building projects included in the budget and all are needful projects. Mrs. Scherling said the building projects being completed will fill the County's needs for years to come and in the long run save money.

***MOTION, passed***

**Mr. Breitling moved and Mr. Peterson seconded to approve the 2023 preliminary budget as amended for \$138,948.853 with a maximum levy of 54.55. On roll call vote, the motion carried unanimously.**

***MOTION, passed***

**Mr. Peterson moved and Mr. Breitling seconded to set September 19, 2022 at 3:30 PM in the Cass County Commission Room, 211 9<sup>th</sup> Street South in Fargo, North Dakota as the time and place to consider constituent's comments concerning the 2023 Preliminary Budget and the Mill Levy to support the 2023**



**budget as required by Article 8, Section 4 of the County's Home Rule Charter. On roll call vote, the motion carried unanimously.**

**14. FINANCE OFFICE, 2022 General Election polling locations approved**

Ms. Madrigga discussed the 2022 General Election plan including polling locations and election times for both early voting and election day. She said the election will utilize voting centers as were used during the 2022 Primary Election.

Early voting will take place from October 31, 2022 to November 4, 2022 from 10:00 AM to 6:00 PM at the FargoDome, West Acres Mall Community Corner, Northview Church, Hartl Ag Building at the Red River Valley Fairgrounds, and Casselton Days Inn. On election day voting centers will be open from 7:00 AM to 7:00 PM at the FargoDome, Fargo Civic Center, West Acres Mall Center Court, Northview Church, Atonement Lutheran Church, the Hartl Ag Building at the Red River Valley Fairgrounds, Calvary United Methodist Church, Horace Fire and Rescue Event Center, Casselton Days Inn, and Arthur Community Hall.

Ms. Madrigga said historically, 31% of voters utilize early voting, 13% of voters vote via absentee ballot, and there are approximately 45,000 voters at polling locations on election day.

Mrs. Scherling noted there is typically a location in Tower City and asked why a location was not chosen there. Ms. Madrigga said in the 2022 Primary Election there was a low voter turnout at the Tower City location. She said the Finance Office will consider the Tower City location for future elections.

***MOTION, passed***

**Mrs. Scherling moved and Mr. Breitling seconded to approve the Early Voting and November General Election polling locations, dates, and hours as presented by the Finance Office. On roll call vote, the motion carried unanimously.**

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

For consideration today is the 126<sup>th</sup> request for eligible costs incurred from May 1, 2022 to May 31, 2022, for local match sharing requirements outlined by House Bill 1020 for the Fargo-Moorhead Metropolitan area Risk Management Project.

The request is for land purchases and relocation assistance for homeowners and business located in the areas of the diversion project, environmental monitoring easements, and utility relocation.

***MOTION, passed***

**Mr. Breitling moved and Mr. Kapitan seconded to authorize the Chair to sign reimbursement request #126 in the amount of \$1,224,134.73 to the State Water Commission to distribute funds to the Metro Flood Diversion Authority according to the terms and conditions of House Bill 1020. On roll call vote, the motion carried unanimously.**

**16. VOUCHERS, Approved**

***MOTION, passed***

**Mrs. Scherling moved and Mr. Kapitan seconded to approve Voucher No. 331482 through Voucher No. 331825 and Electronic Payments 12309 through 12496 for a total of \$1,466,425.77. 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.

Ms. Peters said there was a court hearing scheduled for Wednesday, August 3, 2022, regarding the lawsuit with KNB Properties over the County's Subdivision Ordinance. She said the hearing has been rescheduled to September 9, 2022.

**18. ADJOURNMENT**

***MOTION, passed***

**On motion by Mr. Breitling, seconded by Mr. Peterson and all-in favor, the meeting was adjourned at 5:47 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 331482-331825 and electronic payments 12309-12496 for a total of \$1,466,425.77.


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 1 day of August, 2022 by Commissioner Scherling, who moved its adoption, was seconded by Commissioner Kapitan, 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 331482-331825    Electronic Payments 12309-12496    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-141.00-00		07/29/2022	331784	STAPLES ADVANTAGE	789.10	TONER PO NUM 151638
101-0000-202.60-00		07/22/2022	331614	ALTMAN, BARBARA JEAN	172.58	ELECTION WORKER PAY
101-0000-202.60-00		07/22/2022	331615	ARGABRIGHT, BARRY	122.72	ELECTION WORKER PAY
101-0000-202.60-00		07/22/2022	331616	BRIGGS, DIANE SHIRLEY	276.00	ELECTION WORKER PAY
101-0000-202.60-00		07/22/2022	331617	BRIGGS, JENNIFER MARIE	230.10	ELECTION WORKER PAY
101-0000-202.60-00		07/22/2022	331618	DISRUD, LOWELL	230.10	ELECTION WORKER PAY
101-0000-202.60-00		07/22/2022	331619	DISRUD, RACHAEL J	230.10	ELECTION WORKER PAY
101-0000-202.60-00		07/22/2022	331620	DOLAN, THOMAS C	134.22	ELECTION WORKER PAY
101-0000-202.60-00		07/22/2022	331621	ELLINGSON, RONALD	230.10	ELECTION WORKER PAY
101-0000-202.60-00		07/22/2022	331622	JANSEN, ROBERT	134.22	ELECTION WORKER PAY
101-0000-202.60-00		07/22/2022	331623	JARDINE, NANCY L	233.94	ELECTION WORKER PAY
101-0000-202.60-00		07/22/2022	331624	PAYNE, JOSEPH RITCHIE	122.72	ELECTION WORKER PAY
101-0000-202.60-00		07/22/2022	331625	PEGEL, MEGHAN	237.77	ELECTION WORKER PAY
101-0000-202.60-00		07/22/2022	331626	RONEY, MARLYS	130.39	ELECTION WORKER PAY
101-0000-202.60-00		07/22/2022	331627	SCHWAB, STACY	172.58	ELECTION WORKER PAY
101-0000-202.60-00		07/22/2022	331628	SHARBONO, DOUGLAS	130.39	ELECTION WORKER PAY
101-0000-202.60-00		07/22/2022	331629	SPRAGUE, STEVE	207.00	ELECTION WORKER PAY
101-0000-202.60-00		07/22/2022	331630	STEINBERG, JANELLE	230.10	ELECTION WORKER PAY
101-0000-202.60-00		07/22/2022	331631	STODDARD, WENDY	153.40	ELECTION WORKER PAY
101-0000-202.60-00		07/22/2022	331632	TINTES, AMELIA	149.56	ELECTION WORKER PAY
101-0000-202.60-00		07/22/2022	331633	WENDEL, JANET	138.06	ELECTION WORKER PAY
101-0000-202.60-00		07/22/2022	331634	WHEELER, PAM	229.10	ELECTION WORKER PAY
101-0000-202.60-00		07/22/2022	331635	WITHEY, LINDA	130.39	ELECTION WORKER PAY
101-0000-202.60-00		07/25/2022	331640	WILDCO LLC	1,574.69	OVERPAYMENT 02-5844-01160-000
101-0000-202.60-00		07/27/2022	331647	GHALE, PEMA	40.00	OVERPAYMENT 01-7810-00760-000
				<b>DIVISION TOTAL</b>	<b>6,429.33</b>	
				<b>DEPARTMENT TOTAL</b>	<b>6,429.33</b>	



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Check Numbers 331482-331825    Electronic Payments 12309-12496    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1001-411.53-10	County Commission	07/19/2022	331512	VERIZON WIRELESS	200.05	COMMISSIONER CELL SVC 5/29-6/28/2022
101-1001-411.54-01	County Commission	07/29/2022	331702	FORUM	856.17	5/16 COMMISSION MINUTES
101-1001-411.54-01	County Commission	07/29/2022	331702	FORUM	773.55	6/6 COMMISSION MINUTES
101-1001-411.54-01	County Commission	07/29/2022	331702	FORUM	267.44	JUNE ADGENDA
<b>DIVISION TOTAL</b>					<b>2,097.21</b>	
101-1002-411.33-07	County Commission	07/29/2022	331662	BARKUS LAW FIRM, P.C.	3,148.70	JUL22 MENTAL HEALTH SVSC
101-1002-411.33-07	County Commission	07/29/2022	331735	MARQUART, ANDREW S	198.00	SERVICES 7/10-7/11/2022
101-1002-411.33-07	County Commission	07/29/2022	331735	MARQUART, ANDREW S	198.00	SERVICES 7/11/2022
101-1002-411.33-07	County Commission	07/29/2022	331735	MARQUART, ANDREW S	198.00	SERVICES 7/14/2022
101-1002-411.45-04	County Commission	07/21/2022	331609	CITY OF FARGO	12.00	JUN22 STORM SEWER 5716 UNIV DR S
<b>DIVISION TOTAL</b>					<b>3,754.70</b>	
101-1003-441.51-12	County Commission	07/29/2022	331697	FARGO CASS PUBLIC HEALTH	70,392.04	JUN22 CASS COUNTY REPORT
<b>DIVISION TOTAL</b>					<b>70,392.04</b>	
<b>DEPARTMENT TOTAL</b>					<b>76,243.95</b>	
101-1501-411.20-27	County Administrator	08/03/2022	12493	VILLAGE FAMILY SERVICE CENTER	1,192.50	EAP JUL22
101-1501-411.53-05	County Administrator	07/29/2022	331717	INFORMATION TECHNOLOGY DEPT.	1.35	WEN ACCESS ADMINISTRATION
101-1501-411.53-10	County Administrator	07/19/2022	331512	VERIZON WIRELESS	89.92	ADMINISTRATOR SVC 5/29-6/28/2022
101-1501-411.61-02	County Administrator	07/21/2022	331608	AMERICAN MAIL HOUSE, INC.	25.15	POSTAGE 06/21/22-07/19/22 PERSONNEL
101-1501-411.61-02	County Administrator	07/28/2022	331811	FARGO POSTMASTER	500.00	REFILL PD 95036-000
<b>DIVISION TOTAL</b>					<b>1,808.92</b>	
101-1502-411.53-10	County Administrator	07/19/2022	331512	VERIZON WIRELESS	212.30	BLDGS/GRNDS SVC 5/29-6/28/2022
<b>DIVISION TOTAL</b>					<b>212.30</b>	
101-1503-411.41-01	County Administrator	07/21/2022	331609	CITY OF FARGO	16.49	JUN22 STORM SEWER 200 9 ST S
101-1503-411.41-01	County Administrator	07/21/2022	331609	CITY OF FARGO	12.00	JUN22 STORM SEWER 923 2 AVE S
101-1503-411.41-01	County Administrator	07/21/2022	331609	CITY OF FARGO	12.00	JUN22 STORM SEWER 951 23 ST S
101-1503-411.47-01	County Administrator	07/29/2022	331707	GOLDEN VALLEY SUPPLY COMPANY	4,878.16	OLYMPIA TILE
101-1503-411.47-01	County Administrator	07/29/2022	331709	GRAINGER, W.W.	83.08	NAPKIN RECEPTACLE



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Check Numbers 331482-331825    Electronic Payments 12309-12496    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1503-411.61-04	County Administrator	08/03/2022	12475	MINNKOTA	48.00	JUN22 RECYCLING SVCS
101-1503-411.62-02	County Administrator	07/29/2022	331807	XCEL ENERGY	33.80	ELEC CHARGS 6/16-7/18/22 217 11 ST S
101-1503-411.62-02	County Administrator	07/29/2022	331807	XCEL ENERGY	18,669.19	ELEC CHRGS 6/14-7/14/22 211 9 ST S
101-1503-411.62-02	County Administrator	07/29/2022	331807	XCEL ENERGY	1,198.06	GAS CHARGS 6/15-7/17/22 211 9 ST S
101-1503-411.62-04	County Administrator	07/29/2022	331762	PETRO SERVE USA	564.39	BOBCAT FUEL
<b>DIVISION TOTAL</b>					<b>25,515.17</b>	
101-1504-411.41-01	County Administrator	07/21/2022	331609	CITY OF FARGO	12.00	JUN22 STORM SEWER 502 28 ST S
101-1504-411.47-01	County Administrator	07/29/2022	331709	GRAINGER, W.W.	69.94	QUATURN CARTRIDGE
101-1504-411.61-04	County Administrator	07/29/2022	331722	JOHNSTONE SUPPLY	72.88	REPAIR KIT
<b>DIVISION TOTAL</b>					<b>154.82</b>	
101-1505-411.43-05	County Administrator	07/29/2022	331792	TK ELEVATOR	1,054.02	LABOR CALLBACK 6/24
101-1505-411.43-05	County Administrator	07/29/2022	331792	TK ELEVATOR	875.17	LABOR CALLBACK 6/28
101-1505-411.43-05	County Administrator	07/29/2022	331792	TK ELEVATOR	1,827.87	OUTSIDE LABOR WORK 6/17
101-1505-411.47-01	County Administrator	07/29/2022	331777	SCHWAB VOLLHABER LUBRATT SERVICE CO	700.50	CHILLER REPAIR
101-1505-411.62-02	County Administrator	07/29/2022	331807	XCEL ENERGY	8,037.71	ELEC CHARGS 6/15-7/17/22 1010 2 AVE S LOAD PORFILE
101-1505-411.62-02	County Administrator	07/29/2022	331807	XCEL ENERGY	879.39	GAS CHARGS 6/18-7/18/22 1010 2 AVE S SM INT GAS
<b>DIVISION TOTAL</b>					<b>13,374.66</b>	
<b>DEPARTMENT TOTAL</b>					<b>41,065.87</b>	
101-1801-412.46-01	Information Technology	07/29/2022	331753	NETCENTER TECHNOLOGIES	1,545.66	IMPORT CONNECT WISE
101-1801-412.53-05	Information Technology	07/29/2022	331717	INFORMATION TECHNOLOGY DEPT.	36.00	WEN ACCESS INFORMAIIION TECHNOLOGY
101-1801-412.53-05	Information Technology	07/29/2022	331717	INFORMATION TECHNOLOGY DEPT.	71.65	WEN ACCESS INFORMATION TECHNOLOGY
101-1801-412.53-06	Information Technology	07/29/2022	331717	INFORMATION TECHNOLOGY DEPT.	2,400.00	WEN ACCESS INFORMAIIION TECHNOLOGY
101-1801-412.53-10	Information Technology	07/19/2022	331512	VERIZON WIRELESS	459.53	NETWORK SUPPORT SVC 5/29-6/28/2022



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Check Numbers 331482-331825    Electronic Payments 12309-12496    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
<b>DIVISION TOTAL</b>					<b>4,512.84</b>	
101-1803-412.53-10	Information Technology	07/19/2022	331512	VERIZON WIRELESS	89.92	GIS CELL SVC 5/29-6/28/2022
101-1803-412.57-02	Information Technology	07/27/2022	331646	CHRISTIANSON, TREVOR	2,507.07	TRVL SAN DIEGO 7/10-7/16
<b>DIVISION TOTAL</b>					<b>2,596.99</b>	
101-1804-412.33-09	Information Technology	07/29/2022	331715	HSO ENTERPRISE SOLUTIONS, LLC	11,718.75	FINANCE & SUPPLY CHAIN
101-1804-412.53-05	Information Technology	07/29/2022	331717	INFORMATION TECHNOLOGY DEPT.	1.35	WEN ACCESS INFORMAION TECHNOLOGY
101-1804-412.53-05	Information Technology	07/29/2022	331717	INFORMATION TECHNOLOGY DEPT.	10.65	WEN ACCESS INFORMATION TECHNOLOGY
101-1804-412.53-10	Information Technology	07/19/2022	331512	VERIZON WIRELESS	47.46	APP DEVELOP SVC 5/29-6/28/2022
<b>DIVISION TOTAL</b>					<b>11,778.21</b>	
<b>DEPARTMENT TOTAL</b>					<b>18,888.04</b>	
101-2101-413.51-05	Finance Office	07/29/2022	331677	CASS COUNTY SHERIFF'S DEPARTMENT	5,771.00	NOTICE OF FORECLOSURE
101-2101-413.51-05	Finance Office	07/29/2022	331802	WARD COUNTY SHERIFF'S OFFICE	64.34	NOTICE OF FORECLOSURE JOHN AND VICTORIA ROISE
101-2101-413.53-05	Finance Office	07/29/2022	331717	INFORMATION TECHNOLOGY DEPT.	63.00	WEN ACCESS FINANCE
101-2101-413.53-10	Finance Office	07/19/2022	331512	VERIZON WIRELESS	47.46	FINANCE CELL SVC 5/29-6/28/2022
101-2101-413.61-01	Finance Office	07/15/2022	331485	AMERICAN MAIL HOUSE, INC.	137.37	TAX STATEMENT SERVICES 7.11.22
101-2101-413.61-02	Finance Office	07/15/2022	331485	AMERICAN MAIL HOUSE, INC.	1,082.56	TAX STATEMENT POSTAGE 7.11.22
101-2101-413.61-02	Finance Office	07/21/2022	331608	AMERICAN MAIL HOUSE, INC.	390.02	POSTAGE 06/20/22-07/19/22 FINANCE
101-2101-413.61-02	Finance Office	07/29/2022	331763	QUADIENT LEASING USA, INC.	306.00	LEASE 8/20-11/19/2022
101-2101-413.65-01	Finance Office	07/29/2022	331719	JACK HENRY & ASSOCIATES INC.	250.00	REMIT WEB JUN22
<b>DIVISION TOTAL</b>					<b>8,111.75</b>	
101-2102-443.61-04	Finance Office	07/21/2022	331609	CITY OF FARGO	12.00	JUN22 STORM SEWER 1600 32 AVE S
101-2102-443.61-04	Finance Office	07/21/2022	331609	CITY OF FARGO	12.00	JUN22 STORM SEWER 1700 32 AVE N

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Check Numbers 331482-331825    Electronic Payments 12309-12496    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DIVISION TOTAL</b>	<b>24.00</b>	
101-2103-413.41-02	Finance Office	07/29/2022	331807	XCEL ENERGY	96.85	ELEC CHARGS 6/19-7/19/22 3321 4 AVE S UNIT F
101-2103-413.41-03	Finance Office	07/29/2022	331807	XCEL ENERGY	34.89	GAS CHARGS 6/20-7/20/22 3321 4 AVE S UNIT F
101-2103-413.53-05	Finance Office	07/29/2022	331717	INFORMATION TECHNOLOGY DEPT.	1.35	WEN ACCESS FINANCE
101-2103-413.53-05	Finance Office	07/29/2022	331717	INFORMATION TECHNOLOGY DEPT.	5.00	WEN ACCESS FINANCE ELECTION
101-2103-413.53-05	Finance Office	07/29/2022	331717	INFORMATION TECHNOLOGY DEPT.	5.65	WEN ACCESS FINANCE ELECTIONS
101-2103-413.53-10	Finance Office	07/19/2022	331512	VERIZON WIRELESS	47.46	ELEC CELL SVC 5/29-6/28/2022
101-2103-413.54-01	Finance Office	07/29/2022	331702	FORUM	4,515.00	ELECTION SAMPLE BALLOT
101-2103-413.54-01	Finance Office	07/29/2022	331702	FORUM	850.00	FULL PAGE ELECTION ADD
101-2103-413.54-01	Finance Office	07/29/2022	331702	FORUM	267.44	JUNE AGENDA
101-2103-413.58-02	Finance Office	07/19/2022	331513	ANDERSON, CHARLOTTE	115.25	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331514	ANDERSON, KYLE	115.25	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331515	ARGABRIGHT, BARRY	5.38	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331516	BALTES, BONITA F	12.99	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331517	BOSH, KAREN	87.75	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331518	BOSMA, GAIL	6.44	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331519	BOSMA, LARRY WAYNE	5.85	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331520	BRANDT, JANE	36.27	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331521	BRIGGS, JENNIFER MARIE	4.68	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331522	BROTHERS, RICHARD ALFRED	36.86	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331523	BUCHOLZ, LORRIE	19.89	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331524	COLLINS, JEANETTE	15.80	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331525	CRAMER, AUDREY	93.60	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331526	DARGBEH, EMMANUEL	75.11	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331527	DAUB, MADISON	27.50	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331528	DEMARAIS, DAVID ALAN	165.44	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331529	DEMARAIS, ELIZABETH G	16.38	ELECTION TRAVEL MILEAGE



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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2103-413.58-02	Finance Office	07/19/2022	331530	DOLAN, THOMAS C	5.85	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331531	DOSLAND, ALICE	82.60	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331532	FOWLER, SHARON LEIGH	19.07	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331533	FROELICH, ANDREW	54.41	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331534	GUMKE, DENNIS	58.50	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331535	GUMKE, JUDITH RAE	58.50	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331536	HATLESTAD, KENNETH W	14.63	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331537	HOLES-DICKSON, BARBARA ANN	9.07	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331538	HOLTGARD, BARBAR	84.24	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331539	JACOBSEN, CAROL DOROTHY	18.95	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331540	JANKE, BARBARA JANE	8.42	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331541	JANSEN, ROBERT	4.68	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331542	JANZEN, EDWARD L	16.85	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331543	JOHNSON, NORMA	21.18	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331544	JOHNSON, SANDRA ANN	15.33	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331545	JOSE, DARLENE J	20.83	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331546	KAUFMAN, LANA	29.25	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331547	KERSTING, SUZANNE	32.76	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331548	KNUTSON, KATHY	26.33	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331549	KOBE, KATIE	15.80	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331550	KOPPELMAN, TOREY	4.68	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331551	KOTTA, PATRICIA ANNE	17.78	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331552	KRAEMER, KIMBERLY	7.61	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331553	KUNDERT, STARR	10.18	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331554	MARKS, KRISTI	80.26	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331555	MCCULLAGH, DONALD	58.97	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331556	MEESTER, MARJORIE ANN	18.14	ELECTION TRAVEL MILEAGE

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2103-413.58-02	Finance Office	07/19/2022	331557	MYXTER, LEO EMERSON JR	12.87	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331558	OLIVER, REBEKAH	30.65	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331559	OLSON, IRENE B	19.42	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331560	OWENS, TAMMY	35.10	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331561	PATENAUDE, RYAN	38.61	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331562	PAUL, MARY	19.89	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331563	PAYNE, JOSEPH RITCHIE	8.07	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331564	PETERSON, CHERYL DARLENE	21.41	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331565	PETERSON, NANCY ANN	18.60	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331566	RICHARD, GLORIA	16.97	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331567	RONEY, MARLYS	8.19	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331568	SAEGER, RONALD	76.52	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331569	SCHNEEKLOTH, DEBRA	58.50	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331570	SCHWAB, STACY	9.59	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331571	SELBERG, IRIS LYDIA	10.53	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331572	SEMINOLE, LYNETTE F	35.10	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331573	SEVERANCE, NICOLE ANN	8.31	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331574	SINNER, BARBARA	15.50	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331575	SINNER, MARY SUSANNE	14.16	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331576	SMALLARZ, CONNIE	18.72	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331577	SMEDSHAMMER, HARRIET	9.13	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331578	SORENSEN, ELEANORE	3.98	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331579	SPEICH, JANE M	20.12	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331580	SPITZLEY, MARIAN	56.16	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331581	STEARNS, KELLI JEAN	16.38	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331582	STRAND, FRANCES ANN	23.40	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331583	THOMPSON, MARY MARTHA	55.46	ELECTION TRAVEL MILEAGE



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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2103-413.58-02	Finance Office	07/19/2022	331584	TINTES, AMELIA	4.68	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331585	VALLAGER, PRISCILLA	7.02	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331586	VETTER, LUANA	12.99	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331587	WALLIS, DAVID L	78.39	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331588	WETZEL, CHERI L	27.85	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331589	WITHEY, LINDA	8.19	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331590	WYUM, DAVID	29.84	ELECTION TRAVEL MILEAGE
101-2103-413.58-02	Finance Office	07/19/2022	331591	YAHNKE, PATRICIA	39.78	ELECTION TRAVEL MILEAGE
101-2103-413.61-37	Finance Office	07/29/2022	331692	DS SOLUTIONS, INC.	2,457.00	TEST DECK
101-2103-413.74-17	Finance Office	07/29/2022	331685	DAKOTA BUSINESS SOLUTIONS	250.00	RENTAL LETTER OPENERS
<b>DIVISION TOTAL</b>					<b>11,036.03</b>	
<b>DEPARTMENT TOTAL</b>					<b>19,171.78</b>	
101-2301-415.43-01	County Recorder	07/29/2022	331794	TOSHIBA BUSINESS SOLUTIONS USA	5.90	CPC BILLING 6/1-6/30/2022
101-2301-415.61-02	County Recorder	07/21/2022	331608	AMERICAN MAIL HOUSE, INC.	171.19	POSTAGE 06/20/22-07/18/22 RECORDERS OFFICE
101-2301-415.74-02	County Recorder	08/03/2022	12458	BUSINESS ESSENTIALS	79.79	PRINTING CALCULATOR
<b>DIVISION TOTAL</b>					<b>256.88</b>	
<b>DEPARTMENT TOTAL</b>					<b>256.88</b>	
101-2401-416.53-10	Director of Equalization	07/19/2022	331512	VERIZON WIRELESS	189.84	TAX DIRECTOR SVC 5/29-6/28/2022
101-2401-416.61-02	Director of Equalization	07/21/2022	331608	AMERICAN MAIL HOUSE, INC.	98.39	POSTAGE 06/23/22-07/13/22 TAX DIRECTOR
<b>DIVISION TOTAL</b>					<b>288.23</b>	
<b>DEPARTMENT TOTAL</b>					<b>288.23</b>	
101-3101-419.37-51	States Attorney	07/15/2022	331486	BEITZ, NICOLE	30.73	WITNESS REIMBURSEMENT
101-3101-419.37-51	States Attorney	07/15/2022	331487	BROCKOPP, SETH	30.49	WITNESS REIMBURSEMENT
101-3101-419.37-51	States Attorney	07/15/2022	331488	HALEY, JAMES	75.02	WITNESS REIMBURSEMENT
101-3101-419.37-51	States Attorney	07/15/2022	331494	MORIN, GARRET	26.98	WITNESS REIMBURSEMENT
101-3101-419.37-51	States Attorney	07/15/2022	331498	TURNER, JOHN	1,731.85	WITNESS REIMBURSEMENT

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-419.37-51	States Attorney	07/15/2022	331499	TURNER, JOHN JR	130.00	WITNESS REIMBURSEMENT
101-3101-419.37-51	States Attorney	07/29/2022	331664	BEACH, JOSELYN	29.33	WITNESS REIMBURSEMENT 03/15/2022
101-3101-419.37-51	States Attorney	07/29/2022	331666	BOOKER III, CORINTH	57.72	WITNESS REIMBURSEMENT 04/26-04/27/2022
101-3101-419.37-51	States Attorney	07/29/2022	331668	BRACKINS, SAMANTHA	28.28	WITNESS REIMBURSEMENT 06/29/2022
101-3101-419.37-51	States Attorney	07/29/2022	331670	BROWN, BASIL	50.00	WITNESS REIMBURSEMENT 12/14-12/15/2021
101-3101-419.37-51	States Attorney	07/29/2022	331672	BULLIS, MOLLY	31.08	WITNESS REIMBURSEMENT 04/05/2022
101-3101-419.37-51	States Attorney	07/29/2022	331682	COMBS, JANEL	985.00	WITNESS REIMBURSEMENT
101-3101-419.37-51	States Attorney	07/29/2022	331695	EREBIA, JOSE	29.92	WITNESS REIMBURSEMENT 12/15/2021
101-3101-419.37-51	States Attorney	07/29/2022	331701	FLEMMING, PRESTON	338.56	WITNESS REIMBURSEMENT 03/15/2022
101-3101-419.37-51	States Attorney	07/29/2022	331705	FRIEND, HELEN	156.84	WITNESS REIMBURSEMENT 07/20-07/21/2021
101-3101-419.37-51	States Attorney	07/29/2022	331712	HEGGENESS, TAYLOR	25.00	WITNESS REIMBURSEMENT 03/23/2022
101-3101-419.37-51	States Attorney	07/29/2022	331720	JACOBSON, TRACY	29.10	WITNESS REIMBURSEMENT 03/30/2022
101-3101-419.37-51	States Attorney	07/29/2022	331726	KROGER, NOAH	338.97	WITNESS REIMBURSEMENT 07/20-07/21/2021
101-3101-419.37-51	States Attorney	07/29/2022	331727	KRUEGER, DEREK	25.03	WITNESS REIMBURSEMENT 03/23/2022
101-3101-419.37-51	States Attorney	07/29/2022	331736	MARTIN, DENISE	29.10	WITNESS REIMBURSEMENT 4/27/2022
101-3101-419.37-51	States Attorney	07/29/2022	331740	MCLAREN, DONNA	50.00	WITNESS REIMBURSEMENT 03/30-03/31/2022
101-3101-419.37-51	States Attorney	07/29/2022	331746	MORIN, THOMAS	25.88	WITNESS REIMBURSEMENT 03/24/2022
101-3101-419.37-51	States Attorney	07/29/2022	331748	MUTZENBERGER, RYAN	34.13	WITNESS REIMBURSEMENT 04/27/2022
101-3101-419.37-51	States Attorney	07/29/2022	331766	RHULE, GABRIELLE	172.80	WITNESS REIMBURSEMENT 06/29/2022
101-3101-419.37-51	States Attorney	07/29/2022	331768	ROBINSON, JEROD	25.76	WITNESS REIMBURSEMENT 03/24/2022
101-3101-419.37-51	States Attorney	07/29/2022	331769	RODRIGUEZ, JESSICA	26.87	WITNESS REIMBURSEMENT 06/20/2022
101-3101-419.37-51	States Attorney	07/29/2022	331770	RODRIGUEZ, SYDNEY	25.00	WITNESS REIMBURSEMENT 06/20/2022
101-3101-419.37-51	States Attorney	07/29/2022	331772	SANDEN, NOAH	26.52	WITNESS REIMBURSEMENT 03/23/2022
101-3101-419.37-51	States Attorney	07/29/2022	331776	SCHEEL, MATHIEU	57.38	WITNESS REIMBURSEMENT 12/14-12/15/2021
101-3101-419.37-51	States Attorney	07/29/2022	331782	SMITH, YUSUF	30.50	WITNESS REIMBURSEMENT 04/01/2022
101-3101-419.37-51	States Attorney	07/29/2022	331793	TORRES, KAYLA	26.81	WITNESS REIMBURSEMENT 03/23/2022
101-3101-419.37-51	States Attorney	07/29/2022	331803	WEAVER, KIM	54.45	WITNESS REIMBURSEMENT 03/30-03/31/2022



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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-419.53-10	States Attorney	07/19/2022	331512	VERIZON WIRELESS	129.93	ON-CALL CELL SVC 5/29-6/28/2022
101-3101-419.61-02	States Attorney	07/21/2022	331608	AMERICAN MAIL HOUSE, INC.	933.15	POSTAGE 06/20/22-07/19/22 STATES ATTORNEY
<b>DIVISION TOTAL</b>					<b>5,798.18</b>	
101-3104-419.53-10	States Attorney	07/19/2022	331512	VERIZON WIRELESS	42.46	VICTIM WITNESS CELL SVC 5/29-6/28/2022
<b>DIVISION TOTAL</b>					<b>42.46</b>	
101-3107-419.51-16	States Attorney	07/29/2022	331780	SHERIFF, CLAY COUNTY	52.15	SHERIFF SERVICE ELLIE FAMILY SERVICES
101-3107-419.51-16	States Attorney	07/29/2022	331780	SHERIFF, CLAY COUNTY	52.15	SHERIFF SERVICE HANNAH PEDERSON
101-3107-419.61-02	States Attorney	07/21/2022	331608	AMERICAN MAIL HOUSE, INC.	47.30	POSTAGE 06/24/22-07/19/22 CCSA-CHILD WELFARE
<b>DIVISION TOTAL</b>					<b>151.60</b>	
<b>DEPARTMENT TOTAL</b>					<b>5,992.24</b>	
101-3201-418.33-09	Coroner	07/29/2022	331696	F-M AMBULANCE SERVICE	300.00	C PENLEY
101-3201-418.53-05	Coroner	07/29/2022	331717	INFORMATION TECHNOLOGY DEPT.	1.35	WEN ACCESS CORONER
101-3201-418.53-10	Coroner	07/19/2022	331512	VERIZON WIRELESS	189.84	CORONER CELL SVC 5/29-6/28/2022
101-3201-418.57-01	Coroner	07/26/2022	331642	BASTA, NATALIE	1,513.32	PER DIEM 7/15-7/22/22 IACM CONF LAS VEGAS
101-3201-418.61-13	Coroner	07/29/2022	331755	NMS LABS	502.00	BLOOD EXAM 4/20; 6/8/2022 G MOUNTAIN; D SCHOCK
101-3201-418.61-13	Coroner	07/29/2022	331755	NMS LABS	210.00	BLOOD EXAM 6/2/2022 WYNDELL MATHIS
101-3201-418.61-13	Coroner	07/29/2022	331755	NMS LABS	-502.00	PER K ROSS; CANCEL SHE PD ON HER CREDIT CARD
<b>DIVISION TOTAL</b>					<b>2,214.51</b>	
<b>DEPARTMENT TOTAL</b>					<b>2,214.51</b>	
101-3502-421.33-08	County Sheriff	08/03/2022	12492	VALLEY VETERINARY CLINIC	2,500.00	ANIMAL POUND; JUNE
101-3502-421.46-02	County Sheriff	07/19/2022	331512	VERIZON WIRELESS	40.01	MOBLIE DATA TERMINALS SVC 5/29-6/28/2022
101-3502-421.46-02	County Sheriff	07/19/2022	331512	VERIZON WIRELESS	2,680.89	SHERIFF MODEMS & SQUADCAR SVC 5/29-6/28/2022
101-3502-421.46-02	County Sheriff	07/29/2022	331659	AT&T MOBILITY	626.73	JUN22/JUL22 CEL SVC
101-3502-421.46-02	County Sheriff	07/29/2022	331744	MID-STATES WIRELESS, INC.	356.38	POWER SUPPLY;BASE AT CTHS
101-3502-421.53-05	County Sheriff	07/29/2022	331717	INFORMATION TECHNOLOGY DEPT.	1.35	WEN ACCESS SHERIFF
101-3502-421.53-10	County Sheriff	07/19/2022	331512	VERIZON WIRELESS	2,855.07	SHERIFF CELL SVC 5/29-6/28/2022

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.57-01	County Sheriff	07/15/2022	331492	KOERBER, JOSEPH	70.00	MISC EXPENSE
101-3502-421.57-01	County Sheriff	07/15/2022	331492	KOERBER, JOSEPH	418.70	TRVL, NASRO CONF,7/3-8/22
101-3502-421.57-01	County Sheriff	07/20/2022	331596	BRIGGEMAN, TIM	141.60	TRVL MEALS; FBI ACADEMY
101-3502-421.57-01	County Sheriff	07/20/2022	331601	NETTESTAD, LINDSEY	101.30	HOTEL PARKING; NASRO
101-3502-421.57-01	County Sheriff	07/20/2022	331601	NETTESTAD, LINDSEY	474.00	MEALS;NASRO CONF;7/3-8/22
101-3502-421.57-01	County Sheriff	07/20/2022	331601	NETTESTAD, LINDSEY	364.56	VEH RENTAL,BAGGAGE; NASRO
101-3502-421.57-01	County Sheriff	07/20/2022	331603	SCOTT, JASON	35.00	BAGGAGE FEE, NASRO CONF
101-3502-421.57-01	County Sheriff	07/20/2022	331603	SCOTT, JASON	418.70	TRVL; NASRO CONF; 7/3-7/8
101-3502-421.57-02	County Sheriff	07/29/2022	331725	KFD TRAINING AND CONSULTATION	1,590.00	COMBAT ARREST & CONTROLL TOMMAY RAY/RAYMOND MOSLEY
101-3502-421.61-02	County Sheriff	07/21/2022	331608	AMERICAN MAIL HOUSE, INC.	517.58	POSTAGE 06/20/22-07/19/22 SHERIFF
101-3502-421.61-03	County Sheriff	07/15/2022	331495	MURRAY, JAKE	107.48	REIMBURSE K9 SUPPLIES
101-3502-421.61-04	County Sheriff	07/29/2022	331653	ALL SEASON MOTORSPORTS, INC.	700.00	GOLF CART RENTALS;RRVFAIR
101-3502-421.61-04	County Sheriff	07/29/2022	331671	BUDS SERVICE CENTER	199.00	TOW; TOYOTA CAMRY;7/19/22
101-3502-421.61-05	County Sheriff	08/03/2022	12494	VIVID PRINTING	256.00	BUS. CARDS, CIVIL BALANCE
101-3502-421.61-08	County Sheriff	08/03/2022	12464	GALLS LLC	107.24	SS SHIRT; J.LONGLET
101-3502-421.61-08	County Sheriff	08/03/2022	12464	GALLS LLC	361.86	WOMENS PANTS
101-3502-421.61-08	County Sheriff	07/15/2022	331495	MURRAY, JAKE	80.00	REIMBURSE K9 SHIRTS
101-3502-421.61-15	County Sheriff	08/03/2022	12461	CROWN TROPHY	220.00	AWARDS; DOY & SOY
101-3502-421.61-15	County Sheriff	08/03/2022	12464	GALLS LLC	580.70	COMMENDATION,CITATION BAR
101-3502-421.63-01	County Sheriff	07/29/2022	331805	WEX BANK	25,943.20	GAS; 6/24/22-7/23/22
101-3502-421.63-02	County Sheriff	08/03/2022	12473	LUTHER FAMILY FORD	52.88	OIL CHANGE; SQ 04-05
101-3502-421.63-02	County Sheriff	08/03/2022	12486	SCHUMACHER SE, LTD.	37.75	FLAT TIRE REPAIR; SQ 63
101-3502-421.63-02	County Sheriff	08/03/2022	12486	SCHUMACHER SE, LTD.	37.75	FLAT TIRE REPAIR; SQ 66
101-3502-421.63-02	County Sheriff	07/29/2022	331783	SOUTHPOINT REPAIR CENTER	146.79	OIL CHG, TIRE ROT; SQ 35
101-3502-421.63-02	County Sheriff	07/29/2022	331805	WEX BANK	180.55	GAS; 6/24/22-7/23/22
101-3502-421.63-03	County Sheriff	08/03/2022	12473	LUTHER FAMILY FORD	741.20	REPL EXT MIRROR; SQ 04-05



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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.65-01	County Sheriff	07/29/2022	331791	THOMSON REUTERS-WEST PAYMENT CENTER	239.40	CLEAR CHARGES; DEC 2021
101-3502-421.65-01	County Sheriff	07/29/2022	331791	THOMSON REUTERS-WEST PAYMENT CENTER	239.40	CLEAR CHARGES; JUNE 2022
101-3502-421.74-04	County Sheriff	07/29/2022	331787	STOP STICK, LTD.	684.00	STOP STICKS;USMS,ST CRIME
101-3502-421.74-06	County Sheriff	08/03/2022	12460	CODE 4 SERVICES	2,052.68	CABLE,BRAKET; SQ 28
101-3502-421.74-06	County Sheriff	08/03/2022	12460	CODE 4 SERVICES	319.20	REMOVE EMERG EQUIP; SQ 10
101-3502-421.74-06	County Sheriff	07/15/2022	331496	ND MOTOR VEHICLE DIVISION	11.50	TITLE/REG; 2022 EXPLORER
101-3502-421.74-06	County Sheriff	07/15/2022	331500	ND MOTOR VEHICLE DIVISION	11.50	TITLE/REG; 2022 EXPLORER
				<b>DIVISION TOTAL</b>	<b>46,501.95</b>	
101-3510-422.20-15	County Sheriff	07/29/2022	331806	WORKFORCE SAFETY & INSURANCE (WSI)	127.68	JAIL, #1099910
101-3510-422.33-02	County Sheriff	07/29/2022	331697	FARGO CASS PUBLIC HEALTH	46,586.70	JUN22 JAIL NURSE SERVICES
101-3510-422.35-02	County Sheriff	08/03/2022	12467	HEALTH CENTER PHARMACY	31,767.66	JAIL, 6/16/22 - 6/30/22
101-3510-422.35-02	County Sheriff	08/03/2022	12467	HEALTH CENTER PHARMACY	14,439.84	JAIL, 7/1/22 - 7/15/22
101-3510-422.35-02	County Sheriff	07/29/2022	331708	GRAFTON DRUG	17.50	JAIL, JAMES PARKS 7/13/22
101-3510-422.35-02	County Sheriff	07/29/2022	331739	MCKESSON MEDICAL SURGICAL	1,024.37	JAIL, FIRST AID ITEMS
101-3510-422.35-02	County Sheriff	07/29/2022	331773	SANFORD HEALTH	1,654.59	JAIL, MAY/JUNE 2022
101-3510-422.35-02	County Sheriff	07/29/2022	331774	SANFORD HEALTHCARE ACCESSORIES	579.68	JAIL, 10/14/21 - 6/27/22
101-3510-422.37-50	County Sheriff	07/29/2022	331789	SUMMIT FOOD SERVICE, LLC	8,542.90	JAIL, 7/9/22 - 7/15/22
101-3510-422.37-56	County Sheriff	07/20/2022	331598	CASS COUNTY JAIL	635.00	JAIL/DORM WRK PAY 7/19/22
101-3510-422.37-56	County Sheriff	07/27/2022	331645	CASS COUNTY JAIL	635.00	JAIL/DORM WRK PAY 7/26/22
101-3510-422.53-10	County Sheriff	07/19/2022	331512	VERIZON WIRELESS	1,662.49	JAIL CELL SVC 5/29-6/28/2022
101-3510-422.58-01	County Sheriff	07/18/2022	331506	FROBIG, ANDREW	404.50	WAITE PARK REIMBURSMNT
101-3510-422.61-02	County Sheriff	07/21/2022	331608	AMERICAN MAIL HOUSE, INC.	756.81	POSTAGE 06/20/22-07/19/22 JAIL
101-3510-422.61-04	County Sheriff	08/03/2022	12462	CURT'S LOCK & KEY SERVICE, INC.	5.58	JAIL, MAILBOX KEYS
101-3510-422.61-08	County Sheriff	08/03/2022	12464	GALLS LLC	29.97	NAMETAGS
101-3510-422.61-08	County Sheriff	08/03/2022	12464	GALLS LLC	141.47	NYLON BELT KEEPERS

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-08	County Sheriff	08/03/2022	12464	GALLS LLC	239.85	SERVING SINCE PINS
101-3510-422.61-08	County Sheriff	08/03/2022	12464	GALLS LLC	188.58	STRYKE PANT W/FLEX TAC
101-3510-422.61-08	County Sheriff	08/03/2022	12464	GALLS LLC	650.92	VEST; HIRCHERT
101-3510-422.61-08	County Sheriff	08/03/2022	12464	GALLS LLC	183.96	WOMENS LS SHIRTS
101-3510-422.61-17	County Sheriff	08/03/2022	12453	BOB BARKER COMPANY, INC.	1,974.96	JAIL, SWEATSHIRTS 5XL/6XL
101-3510-422.61-17	County Sheriff	07/29/2022	331799	VICTORY SUPPLY	316.20	JAIL, BOXERS SIZE XL/2XL
101-3510-422.61-17	County Sheriff	07/29/2022	331799	VICTORY SUPPLY	197.75	JAIL, SHAMPOO/SHAVE/WASH
101-3510-422.61-17	County Sheriff	07/29/2022	331799	VICTORY SUPPLY	1,054.08	JAIL, TSHIRTS L & XL
101-3510-422.61-17	County Sheriff	07/29/2022	331799	VICTORY SUPPLY	8,951.04	JAIL,PNTS/TSHRTS/BXR/SCKS
<b>DIVISION TOTAL</b>					<b>122,769.08</b>	
<b>DEPARTMENT TOTAL</b>					<b>169,271.03</b>	
101-3701-427.53-10	Emergency Management	07/19/2022	331512	VERIZON WIRELESS	94.92	EM CELL SVC 5/29-6/28/2022
101-3701-427.63-01	Emergency Management	07/29/2022	331805	WEX BANK	89.31	GAS; 6/24/22-7/23/22
101-3701-427.63-02	Emergency Management	07/29/2022	331805	WEX BANK	8.00	GAS; 6/24/22-7/23/22
<b>DIVISION TOTAL</b>					<b>192.23</b>	
<b>DEPARTMENT TOTAL</b>					<b>192.23</b>	
101-4002-417.53-10	Public Works	07/19/2022	331512	VERIZON WIRELESS	47.46	PLANNING CELL SVC 5/29-6/28/2022
<b>DIVISION TOTAL</b>					<b>47.46</b>	
<b>DEPARTMENT TOTAL</b>					<b>47.46</b>	
101-4501-464.44-01	Extension Services	07/29/2022	331750	NDSU MEMORAL UNION EVENT SERVICES	30.00	LATE CHANGE REQUEST
101-4501-464.53-10	Extension Services	07/19/2022	331512	VERIZON WIRELESS	42.46	EXTENSION CELL SVC 5/29-6/28/2022
101-4501-464.57-04	Extension Services	07/29/2022	331797	USSATIS, RITA	20.21	MILEAGE
101-4501-464.58-01	Extension Services	07/21/2022	331610	FLAAGAN, PATTY	101.25	MILEAGE
101-4501-464.58-01	Extension Services	07/21/2022	331612	QUERY, KATIE	140.00	MILEAGE
101-4501-464.58-01	Extension Services	07/21/2022	331613	USSATIS, RITA	150.63	MILEAGE



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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-4501-464.58-01	Extension Services	07/29/2022	331700	FLAAGAN, PATTY	23.99	MILEAGE
101-4501-464.58-01	Extension Services	07/29/2022	331797	USSATIS, RITA	14.63	MILEAGE
101-4501-464.61-02	Extension Services	07/21/2022	331608	AMERICAN MAIL HOUSE, INC.	420.06	POSTAGE 06/20/22-07/19/22 EXTENSION SERVICES
101-4501-464.61-05	Extension Services	08/03/2022	12488	SIR SPEEDY	208.07	AG ALERT NEWSLETTER
101-4501-464.61-05	Extension Services	08/03/2022	12488	SIR SPEEDY	404.63	ENVELOPES
101-4501-464.64-01	Extension Services	07/29/2022	331676	CASS COUNTY REPORTER	45.00	SUBSCRIPTION
<b>DIVISION TOTAL</b>					<b>1,600.93</b>	
<b>DEPARTMENT TOTAL</b>					<b>1,600.93</b>	
101-5012-444.61-02	Human Services	07/21/2022	331608	AMERICAN MAIL HOUSE, INC.	1,016.73	POSTAGE 06/20-07/19/2022 SOCIAL SERVICES/ADMIN
101-5012-444.61-02	Human Services	07/21/2022	331608	AMERICAN MAIL HOUSE, INC.	1,618.83	POSTAGE 06/20/22-07/19/22 ECON ASST
101-5012-444.61-02	Human Services	07/26/2022	331643	FARGO POSTMASTER	500.00	REFILL BR 846-001
<b>DIVISION TOTAL</b>					<b>3,135.56</b>	
101-5070-444.53-01	Human Services	07/19/2022	331512	VERIZON WIRELESS	40.01	VETERANS CELL SVC 5/29-6/28/2022
101-5070-444.53-05	Human Services	07/29/2022	331717	INFORMATION TECHNOLOGY DEPT.	5.40	WEN ACCESS VETERAN SERVICES
101-5070-444.61-02	Human Services	07/21/2022	331608	AMERICAN MAIL HOUSE, INC.	42.75	POSTAGE 06/20/22-07/19/22 VETERANS SERVICES
<b>DIVISION TOTAL</b>					<b>88.16</b>	
<b>DEPARTMENT TOTAL</b>					<b>3,223.72</b>	
<b>FUND TOTAL</b>					<b>344,886.20</b>	
202-5010-445.53-10	Human Services	07/19/2022	331512	VERIZON WIRELESS	47.46	SS-ADMIN CELL SVC 5/29-6/28/2022
202-5010-445.58-02	Human Services	07/28/2022	331809	BOLLINGER, GAIL	64.90	MILEAGE/TR MEALS 7/13-14
202-5010-445.58-05	Human Services	07/28/2022	331809	BOLLINGER, GAIL	241.25	MILEAGE/TR MEALS 7/13-14
<b>DIVISION TOTAL</b>					<b>353.61</b>	
202-5020-445.53-10	Human Services	07/19/2022	331512	VERIZON WIRELESS	189.84	SS-ADLT PROTECTIVE SERV SVC 5/29-6/28/2022
202-5020-445.58-02	Human Services	07/28/2022	331815	OLSON, LYNDSEY	88.50	MILEAGE/TR MEALS 5/2-6/29
202-5020-445.58-05	Human Services	07/28/2022	331813	HARRIS, SUSAN	216.45	MILEAGE 6/1-30/2022
202-5020-445.58-05	Human Services	07/28/2022	331815	OLSON, LYNDSEY	690.89	MILEAGE/TR MEALS 5/2-6/29

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
<b>DIVISION TOTAL</b>					<b>1,185.68</b>	
202-5031-445.58-05	Human Services	07/28/2022	331810	DIRKSEN, GAYLE	277.88	MILEAGE 6/2-30/2022
<b>DIVISION TOTAL</b>					<b>277.88</b>	
202-5032-445.53-10	Human Services	07/19/2022	331512	VERIZON WIRELESS	189.84	SS-PARENT AID CELL SVC 5/29-6/28/2022
<b>DIVISION TOTAL</b>					<b>189.84</b>	
202-5033-445.53-10	Human Services	07/19/2022	331512	VERIZON WIRELESS	169.84	SS-FAMILY SVC CELL SVC 5/29-6/28/2022
<b>DIVISION TOTAL</b>					<b>169.84</b>	
202-5034-445.58-05	Human Services	07/28/2022	331817	PIGUE, STACY	263.25	MILEAGE 5/2-6/30/2022
202-5034-445.58-05	Human Services	07/28/2022	331821	ZUIDEMA, MEGAN	220.55	MILEAGE 5/26-6/29/2022
<b>DIVISION TOTAL</b>					<b>483.80</b>	
202-5036-445.37-01	Human Services	07/28/2022	331819	SETNESS, KATHY	10.28	MILEAGE/CL MEAL 5/5-6/30
202-5036-445.53-10	Human Services	07/19/2022	331512	VERIZON WIRELESS	132.38	SS-MIXED SVC CELL SVC 5/29-6/28/2022
202-5036-445.58-05	Human Services	07/28/2022	331812	FLATEN, JASMINE	444.02	MILEAGE 6/1-30/2022
202-5036-445.58-05	Human Services	07/28/2022	331814	JOHNSON, LISA	126.95	MILEAGE 6/2-29/2022
202-5036-445.58-05	Human Services	07/28/2022	331819	SETNESS, KATHY	415.35	MILEAGE/CL MEAL 5/5-6/30
<b>DIVISION TOTAL</b>					<b>1,128.98</b>	
<b>DEPARTMENT TOTAL</b>					<b>3,789.63</b>	
<b>FUND TOTAL</b>					<b>3,789.63</b>	
211-0000-141.01-00		07/29/2022	331654	ALLSTATE PETERBILT OF FARGO	403.83	FILTERS PO NUM 151802
211-0000-141.01-00		07/29/2022	331654	ALLSTATE PETERBILT OF FARGO	385.14	FILTERS PO NUM 151803
211-0000-141.01-00		07/29/2022	331654	ALLSTATE PETERBILT OF FARGO	337.88	FILTERS PO NUM 151866
211-0000-141.01-00		07/29/2022	331731	LILEKS OIL CO.	990.00	OIL PO NUM 151817
211-0000-141.01-00		07/29/2022	331734	MARK SAND & GRAVEL DAKOTA CO	18,231.25	GRAVEL PO NUM 151821
211-0000-141.01-00		07/29/2022	331734	MARK SAND & GRAVEL DAKOTA CO	53,247.58	GRAVEL PO NUM 151871
<b>DIVISION TOTAL</b>					<b>73,595.68</b>	
<b>DEPARTMENT TOTAL</b>					<b>73,595.68</b>	
211-4001-431.33-01	Public Works	08/03/2022	12490	TERRACON CONSUTLANTS, INC.	1,495.50	ENGINEERING SERVICES

## PAYMENTS REGISTER

Check Numbers 331482-331825    Electronic Payments 12309-12496    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.33-01	Public Works	07/29/2022	331657	APEX ENGINEERING GROUP	882.00	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	07/29/2022	331669	BRAUN INTERTEC CORPORATION	190.00	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	07/29/2022	331714	HOUSTON ENGINEERING	2,248.25	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	07/29/2022	331724	KADRMAS, LEE & JACKSON, INC.	23,309.41	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	07/29/2022	331749	ND DEPT. OF TRANSPORTATION	2,043.18	BRIDGE INSPECTION
211-4001-431.41-01	Public Works	08/03/2022	12459	CITY OF ARGUSVILLE	101.12	WATER/SEWER
211-4001-431.41-02	Public Works	07/20/2022	331597	CASS COUNTY ELECTRIC CO-OP	2,161.32	ELECTRIC
211-4001-431.41-02	Public Works	07/27/2022	331648	OTTER TAIL POWER COMPANY	87.67	ELECTRIC
211-4001-431.44-03	Public Works	08/03/2022	12481	RDO EQUIPMENT CO.-FARGO	13,400.00	MOTOR GRADERS
211-4001-431.45-01	Public Works	07/29/2022	331680	CITY OF WEST FARGO	557.98	SANDBAG DISPOSAL
211-4001-431.45-01	Public Works	07/29/2022	331706	GLACIER DUST CONTROL	22,287.15	DUST CONTROL
211-4001-431.45-06	Public Works	07/29/2022	331756	NORTHSTAR SAFETY, INC.	137,978.90	EST NO 3
211-4001-431.45-50	Public Works	07/29/2022	331716	INDUSTRIAL BUILDERS, INC.	2,530.00	CRANE
211-4001-431.45-75	Public Works	07/29/2022	331667	BORDER STATES PAVING, INC.	24,904.25	EST NO 2
211-4001-431.45-75	Public Works	07/29/2022	331767	RJ ZAVORAL & SONS INC	104,180.96	EST NO 6
211-4001-431.46-01	Public Works	07/29/2022	331683	CORWIN CHRYSLER DODGE	382.85	VEHICLE REPAIR
211-4001-431.46-01	Public Works	07/29/2022	331757	NORTHWEST TIRE INC	48.96	FLAT REPAIR
211-4001-431.46-01	Public Works	07/29/2022	331757	NORTHWEST TIRE INC	112.52	TIRE REPAIR
211-4001-431.47-01	Public Works	08/03/2022	12476	MOEN PORTABLE TOILET RENTAL	139.00	PORTABLE TOILET
211-4001-431.47-01	Public Works	07/29/2022	331652	ADVANCED BUSINESS METHODS	4.53	PLOTTER CHARGES
211-4001-431.47-01	Public Works	07/29/2022	331655	AMERITRAK FLEET SOLUTIONS LLC	203.83	VEHICLE TRACKING SERVICE
211-4001-431.47-01	Public Works	07/29/2022	331723	JT LAWN SERVICE	934.00	SPRINKLER REPAIR
211-4001-431.47-01	Public Works	07/29/2022	331732	LSI DAKOTAS	75.00	LOCATING SERVICES
211-4001-431.47-01	Public Works	07/29/2022	331798	VALLEY GREEN & ASSOCIATES	520.00	MOWING 10022 6TH ST S FARGO ND
211-4001-431.47-01	Public Works	07/29/2022	331798	VALLEY GREEN & ASSOCIATES	135.00	MOWING 1319 64TH AVE N FARGO ND
211-4001-431.47-01	Public Works	07/29/2022	331798	VALLEY GREEN & ASSOCIATES	675.00	MOWING 1648 ROUND HILL DR FARGO ND
211-4001-431.47-01	Public Works	07/29/2022	331798	VALLEY GREEN & ASSOCIATES	25.00	MOWING 2505 100TH AVE S HICKSON ND



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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.47-01	Public Works	07/29/2022	331798	VALLEY GREEN & ASSOCIATES	90.00	MOWING 2707 NORTHWOOD DR FARGO ND
211-4001-431.47-01	Public Works	07/29/2022	331798	VALLEY GREEN & ASSOCIATES	270.00	MOWING 4977 KLITZKE DR HICKSON ND
211-4001-431.47-01	Public Works	07/29/2022	331798	VALLEY GREEN & ASSOCIATES	100.00	MOWING 5201 RIVER DR S FARGO ND
211-4001-431.47-01	Public Works	07/29/2022	331798	VALLEY GREEN & ASSOCIATES	2,670.00	MOWING 7009 UNIVER DR S FARGO ND
211-4001-431.53-10	Public Works	07/19/2022	331512	VERIZON WIRELESS	2,890.25	COUNTY ROAD CELL SVC 5/29-6/28/2022
211-4001-431.54-01	Public Works	07/29/2022	331702	FORUM	97.20	LEGAL AD
211-4001-431.59-06	Public Works	07/29/2022	331745	MILLER, ROBERT	50.25	CDL RENEWAL
211-4001-431.61-01	Public Works	08/03/2022	12458	BUSINESS ESSENTIALS	82.14	OFFICE SUPPLIES
211-4001-431.61-30	Public Works	08/03/2022	12478	NORTHERN STATES SUPPLY, INC.	6.47	SHOP SUPPLIES
211-4001-431.61-30	Public Works	07/29/2022	331651	ACME ELECTRIC COMPANIES	329.00	SHOP SUPPLIES
211-4001-431.61-30	Public Works	07/29/2022	331661	AUTO WASTE RECLAIMING	74.70	FILTER DISPOSAL
211-4001-431.61-30	Public Works	07/29/2022	331681	COLE PAPERS, INC.	66.62	TOILET TISSUE
211-4001-431.61-30	Public Works	07/29/2022	331684	DACOTAH PAPER CO.	156.28	PAPER SUPPLIES
211-4001-431.61-30	Public Works	07/29/2022	331731	LILEKS OIL CO.	20.00	OIL
211-4001-431.61-30	Public Works	07/29/2022	331742	MENARDS	29.88	SHOP SUPPLIES
211-4001-431.61-32	Public Works	07/29/2022	331660	AUTO VALUE	198.72	PATCHING SUPPLIES
211-4001-431.61-32	Public Works	07/29/2022	331730	LG EVERIST INC.	1,868.60	CRUSHED GRANITE
211-4001-431.61-33	Public Works	07/29/2022	331759	OSTROMS HARDWARE HANK	76.29	MAILBOX
211-4001-431.61-34	Public Works	08/03/2022	12471	KRB GRAVEL	50,962.80	GRAVEL
211-4001-431.63-01	Public Works	07/29/2022	331731	LILEKS OIL CO.	155.40	OIL
211-4001-431.63-01	Public Works	07/29/2022	331752	NEPSTAD OIL CO.	29,523.12	DIESEL
211-4001-431.63-01	Public Works	07/29/2022	331752	NEPSTAD OIL CO.	9,885.18	GAS
211-4001-431.63-01	Public Works	07/29/2022	331762	PETRO SERVE USA	870.48	PROPANE
211-4001-431.63-02	Public Works	08/03/2022	12456	BRENCO CORPORATION	157.95	PARTS
211-4001-431.63-02	Public Works	08/03/2022	12469	INLAND TRUCK PARTS & SERVICE	305.12	PARTS
211-4001-431.63-02	Public Works	07/29/2022	331656	ANDERSON CRANE RUBBER COMPANY, INC	106.21	PARTS

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.63-02	Public Works	07/29/2022	331660	AUTO VALUE	19.98	PARTS
211-4001-431.63-02	Public Works	07/29/2022	331698	FARGO FREIGHTLINER	35.93	PARTS
211-4001-431.63-02	Public Works	07/29/2022	331718	INTERSTATE POWER SYSTEMS	98.40	PARTS
211-4001-431.63-02	Public Works	07/29/2022	331751	NELSON INTERNATIONAL	118.48	PARTS
211-4001-431.63-02	Public Works	07/29/2022	331757	NORTHWEST TIRE INC	1,351.68	TIRES
211-4001-431.73-03	Public Works	07/29/2022	331674	C HADLAI HULL TRUST	14,000.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	07/29/2022	331686	DALRYMPLE, ELIZABETH W	14,500.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	07/29/2022	331687	DALRYMPLE, JANE S	8,500.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	07/29/2022	331688	DALRYMPLE, JENNIFER	7,500.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	07/29/2022	331689	DALRYMPLE, JOHN S III	13,400.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	07/29/2022	331721	JOHN S. DALRYMPLE III TRUST	18,000.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	07/29/2022	331737	MARY K DALRYMPLE REVOCABLE TRUST	7,600.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	07/29/2022	331790	THOMAS S HULL REVOCABLE TRUST	11,500.00	RIGHT OF WAY
<b>DIVISION TOTAL</b>					<b>539,280.51</b>	
<b>DEPARTMENT TOTAL</b>					<b>539,280.51</b>	
<b>FUND TOTAL</b>					<b>612,876.19</b>	
216-1001-463.74-01	County Commission	07/29/2022	331717	INFORMATION TECHNOLOGY DEPT.	3,000.00	WEN ACCESS INFORMAIION TECHNOLOGY
<b>DIVISION TOTAL</b>					<b>3,000.00</b>	
<b>DEPARTMENT TOTAL</b>					<b>3,000.00</b>	
<b>FUND TOTAL</b>					<b>3,000.00</b>	
220-3512-421.53-10	County Sheriff	07/19/2022	331512	VERIZON WIRELESS	47.46	24/7 CELL-VIKEN SVC 5/29-6/28/2022
<b>DIVISION TOTAL</b>					<b>47.46</b>	
<b>DEPARTMENT TOTAL</b>					<b>47.46</b>	
<b>FUND TOTAL</b>					<b>47.46</b>	
221-3508-421.44-05	County Sheriff	07/29/2022	331704	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 07/17/22
221-3508-421.61-12	County Sheriff	07/29/2022	331771	SAM'S CLUB/SYNCHRONY BANK	167.22	BTHRM SUPPLIES,COPY PAPER

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Check Numbers 331482-331825    Electronic Payments 12309-12496    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
221-3508-421.63-01	County Sheriff	07/29/2022	331805	WEX BANK	114.87	GAS; 6/24/22-7/23/22
221-3508-421.81-01	County Sheriff	07/29/2022	331754	NEWVISION SECURITY, LLC	570.36	COMPLETE ELECTRIC STRIKE
					<b>DIVISION TOTAL</b>	<b>1,052.45</b>
					<b>DEPARTMENT TOTAL</b>	<b>1,052.45</b>
					<b>FUND TOTAL</b>	<b>1,052.45</b>
224-2101-424.53-05	Finance Office	07/15/2022	331489	INTER-COMMUNITY TELEPHONE CO.	150.00	E911 TRUNKING
					<b>DIVISION TOTAL</b>	<b>150.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>150.00</b>
					<b>FUND TOTAL</b>	<b>150.00</b>
226-3501-421.81-03	County Sheriff	07/18/2022	331509	OLAFSON, GAIL	750.00	VICTIM REPARATION
					<b>DIVISION TOTAL</b>	<b>750.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>750.00</b>
					<b>FUND TOTAL</b>	<b>750.00</b>
231-4003-462.41-02	Public Works	07/18/2022	331505	CASS COUNTY ELECTRIC CO-OP	153.00	1201 MAIN AVE S 5/31-6/30
231-4003-462.53-10	Public Works	07/19/2022	331512	VERIZON WIRELESS	47.46	WEED CONTROL CELL SVC 5/29-6/28/2022
231-4003-462.61-01	Public Works	07/29/2022	331679	CINTAS	6.22	MAT RENT
231-4003-462.61-05	Public Works	07/29/2022	331702	FORUM	37.26	NOXIOUS WEED SPRAY
					<b>DIVISION TOTAL</b>	<b>243.94</b>
					<b>DEPARTMENT TOTAL</b>	<b>243.94</b>
					<b>FUND TOTAL</b>	<b>243.94</b>
232-4004-442.53-10	Public Works	07/19/2022	331512	VERIZON WIRELESS	2,275.06	VECTOR CONTROL CELL SVC 5/29-6/28/2022
					<b>DIVISION TOTAL</b>	<b>2,275.06</b>
					<b>DEPARTMENT TOTAL</b>	<b>2,275.06</b>
					<b>FUND TOTAL</b>	<b>2,275.06</b>
233-1001-451.33-13	County Commission	07/29/2022	331658	ARNETT, CRAIG	3,400.00	JUL22 CAMP HOST
233-1001-451.47-01	County Commission	07/29/2022	331699	FERGUSON ENTERPRISES, INC.	1,702.34	HOT WATER TANK REPLACE
233-1001-451.53-10	County Commission	07/19/2022	331512	VERIZON WIRELESS	47.46	BREWER LAKE CELL SVC 5/29-6/28/2022



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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
233-1001-451.62-02	County Commission	07/20/2022	331597	CASS COUNTY ELECTRIC CO-OP	504.65	2160 146 AVE SE 5/31-6/30
233-1001-451.62-06	County Commission	07/29/2022	331761	PAGE OIL COMPANY	359.20	BREWER LAKE GASOHOL
					<b>DIVISION TOTAL</b>	<b>6,013.65</b>
					<b>DEPARTMENT TOTAL</b>	<b>6,013.65</b>
					<b>FUND TOTAL</b>	<b>6,013.65</b>
235-3510-422.01-02	County Sheriff	08/03/2022	12489	SWANK MOTION PICTURES, INC.	1,219.00	JAIL,PBLC PERF. SITE LIC
235-3510-422.01-02	County Sheriff	08/03/2022	12491	TURNKEY CORRECTIONS	656.33	JAIL, 7/1/22 - 7/15/22
235-3510-422.01-02	County Sheriff	07/19/2022	331511	TRAYLOR, SHARON	188.00	HAIRCUTS JAIL 7/16/22
235-3510-422.01-02	County Sheriff	07/25/2022	331638	MARTINEZ, EMMANUEL	100.00	PROPERTY REIMBURSEMENT
235-3510-422.01-02	County Sheriff	07/29/2022	331733	M.I.G. HOLDINGS	335.65	JAIL, SHIPPING & HANDLING
235-3510-422.01-02	County Sheriff	07/29/2022	331778	SHAVER FOODS LLC	115.08	JAIL, COFFEE FOR DRM WRKS
235-3510-422.01-02	County Sheriff	07/28/2022	331820	TRAYLOR, SHARON	15.00	HAIRCUTS JAIL 07/28/22
					<b>DIVISION TOTAL</b>	<b>2,629.06</b>
					<b>DEPARTMENT TOTAL</b>	<b>2,629.06</b>
					<b>FUND TOTAL</b>	<b>2,629.06</b>
238-2112-411.33-15	Finance Office	08/03/2022	12451	ADAMS COUNTY RECORDER	1,052.20	NDRIN REFUNDS 2022 #1
238-2112-411.33-15	Finance Office	08/03/2022	12452	BILLINGS COUNTY RECORDER	7,238.00	NDRIN REFUNDS 2022 #1
238-2112-411.33-15	Finance Office	08/03/2022	12454	BOTTINEAU COUNTY RECORDER	4,546.60	NDRIN REFUNDS 2022 #1
238-2112-411.33-15	Finance Office	08/03/2022	12455	BOWMAN COUNTY RECORDER	1,905.60	NDRIN REFUNDS 2022 #1
238-2112-411.33-15	Finance Office	08/03/2022	12457	BURLEIGH COUNTY RECORDER	31,093.50	NDRIN REFUNDS 2022 #1
238-2112-411.33-15	Finance Office	08/03/2022	12463	EMMONS COUNTY RECORDER	2,103.90	NDRIN REFUNDS 2022 #1
238-2112-411.33-15	Finance Office	08/03/2022	12465	GOLDEN VALLEY COUNTY RECORDER	2,853.30	NDRIN REFUNDS 2022 #1
238-2112-411.33-15	Finance Office	08/03/2022	12466	GRAND FORKS COUNTY RECORDER	14,021.55	NDRIN REFUNDS 2022 #1
238-2112-411.33-15	Finance Office	08/03/2022	12468	HETTINGER COUNTY RECORDER	1,474.90	NDRIN REFUNDS 2022 #1
238-2112-411.33-15	Finance Office	08/03/2022	12470	KIDDER COUNTY RECORDER	2,495.10	NDRIN REFUNDS 2022 #1
238-2112-411.33-15	Finance Office	08/03/2022	12472	LOGAN COUNTY RECORDER	2,952.60	NDRIN REFUNDS 2022 #1

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
238-2112-411.33-15	Finance Office	08/03/2022	12474	MCHENRY COUNTY RECORDER	2,496.75	NDRIN REFUNDS 2022 #1
238-2112-411.33-15	Finance Office	08/03/2022	12477	NELSON COUNTY RECORDER	2,011.40	NDRIN REFUNDS 2022 #1
238-2112-411.33-15	Finance Office	08/03/2022	12479	PEMBINA COUNTY RECORDER	2,741.50	NDRIN REFUNDS 2022 #1
238-2112-411.33-15	Finance Office	08/03/2022	12480	PIERCE COUNTY RECORDER	1,635.80	NDRIN REFUNDS 2022 #1
238-2112-411.33-15	Finance Office	08/03/2022	12482	RENVILLE COUNTY RECORDER	2,401.30	NDRIN REFUNDS 2022 #1
238-2112-411.33-15	Finance Office	08/03/2022	12483	RICHLAND COUNTY RECORDER	7,356.95	NDRIN REFUNDS 2022 #1
238-2112-411.33-15	Finance Office	08/03/2022	12484	ROLETTE COUNTY RECORDER	1,517.95	NDRIN REFUNDS 2022 #1
238-2112-411.33-15	Finance Office	08/03/2022	12485	SARGENT COUNTY RECORDER	2,588.45	NDRIN REFUNDS 2022 #1
238-2112-411.33-15	Finance Office	08/03/2022	12487	SIOUX COUNTY RECORDER	329.10	NDRIN REFUNDS 2022 #1
238-2112-411.33-15	Finance Office	08/03/2022	12495	WARD COUNTY RECORDER	17,085.05	NDRIN REFUNDS 2022 #1
238-2112-411.33-15	Finance Office	07/29/2022	331663	BARNES COUNTY RECORDER	4,553.10	NDRIN REFUNDS 2022 #1
238-2112-411.33-15	Finance Office	07/29/2022	331665	BENSON COUNTY RECORDER	1,589.70	NDRIN REFUNDS 2022 #1
238-2112-411.33-15	Finance Office	07/29/2022	331673	BURKE COUNTY RECORDER	11,401.70	NDRIN REFUNDS 2022 #1
238-2112-411.33-15	Finance Office	07/29/2022	331675	CASS COUNTY RECORDER	53,699.60	NDRIN REFUNDS 2022 #1
238-2112-411.33-15	Finance Office	07/29/2022	331678	CAVALIER COUNTY RECORDER	2,364.70	NDRIN REFUNDS 2022 #1
238-2112-411.33-15	Finance Office	07/29/2022	331690	DICKEY COUNTY RECORDER	3,096.35	NDRIN REFUNDS 2022 #1
238-2112-411.33-15	Finance Office	07/29/2022	331691	DIVIDE COUNTY RECORDER	7,050.75	NDRIN REFUNDS 2022 #1
238-2112-411.33-15	Finance Office	07/29/2022	331693	DUNN COUNTY RECORDER	37,595.60	NDRIN REFUNDS 2022 #1
238-2112-411.33-15	Finance Office	07/29/2022	331694	EDDY COUNTY RECORDER	860.25	NDRIN REFUNDS 2022 #1
238-2112-411.33-15	Finance Office	07/29/2022	331703	FOSTER COUNTY RECORDER	1,350.75	NDRIN REFUNDS 2022 #1
238-2112-411.33-15	Finance Office	07/29/2022	331710	GRANT COUNTY RECORDER	1,663.30	NDRIN REFUNDS 2022 #1
238-2112-411.33-15	Finance Office	07/29/2022	331711	GRIGGS COUNTY RECORDER	969.40	NDRIN REFUNDS 2022 #1
238-2112-411.33-15	Finance Office	07/29/2022	331728	LAMOURE COUNTY RECORDER	2,172.20	NDRIN REFUNDS 2022 #1
238-2112-411.33-15	Finance Office	07/29/2022	331738	MCINTOSH COUNTY RECORDER	2,064.10	NDRIN REFUNDS 2022 #1
238-2112-411.33-15	Finance Office	07/29/2022	331741	MCLEAN COUNTY RECORDER	7,571.85	NDRIN REFUNDS 2022 #1
238-2112-411.33-15	Finance Office	07/29/2022	331743	MERCER COUNTY RECORDER	7,004.95	NDRIN REFUNDS 2022 #1
238-2112-411.33-15	Finance Office	07/29/2022	331747	MORTON COUNTY RECORDER	12,904.55	NDRIN REFUNDS 2022 #1

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
238-2112-411.33-15	Finance Office	07/29/2022	331758	OLIVER COUNTY RECORDER	4,277.80	NDRIN REFUNDS 2022 #1
238-2112-411.33-15	Finance Office	07/29/2022	331764	RAMSEY COUNTY RECORDER	4,232.40	NDRIN REFUNDS 2022 #1
238-2112-411.33-15	Finance Office	07/29/2022	331765	RANSOM COUNTY RECORDER	2,415.30	NDRIN REFUNDS 2022 #1
238-2112-411.33-15	Finance Office	07/29/2022	331779	SHERIDAN COUNTY RECORDER	934.80	NDRIN REFUNDS 2022 #1
238-2112-411.33-15	Finance Office	07/29/2022	331781	SLOPE COUNTY RECORDER	629.45	NDRIN REFUNDS 2022 #1
238-2112-411.33-15	Finance Office	07/29/2022	331785	STARK COUNTY RECORDER	13,503.30	NDRIN REFUNDS 2022 #1
238-2112-411.33-15	Finance Office	07/29/2022	331786	STEELE COUNTY RECORDER	1,205.25	NDRIN REFUNDS 2022 #1
238-2112-411.33-15	Finance Office	07/29/2022	331788	STUTSMAN COUNTY RECORDER	6,586.15	NDRIN REFUNDS 2022 #1
238-2112-411.33-15	Finance Office	07/29/2022	331795	TOWNER COUNTY RECORDER	2,332.80	NDRIN REFUNDS 2022 #1
238-2112-411.33-15	Finance Office	07/29/2022	331796	TRAILL COUNTY RECORDER	2,846.30	NDRIN REFUNDS 2022 #1
238-2112-411.33-15	Finance Office	07/29/2022	331801	WALSH COUNTY RECORDER	4,534.80	NDRIN REFUNDS 2022 #1
238-2112-411.33-15	Finance Office	07/29/2022	331804	WELLS COUNTY RECORDER	2,552.30	NDRIN REFUNDS 2022 #1
238-2112-411.74-01	Finance Office	07/29/2022	331713	HIGH PLAINS TECHNOLOGY	1,650.00	2 DESKTOP COMPUTERS
<b>DIVISION TOTAL</b>					<b>317,515.00</b>	
<b>DEPARTMENT TOTAL</b>					<b>317,515.00</b>	
<b>FUND TOTAL</b>					<b>317,515.00</b>	
242-1001-411.72-01	County Commission	07/29/2022	331729	LANEY'S, INC.	8,744.40	CHRGs THRU 07/21/2022
242-1001-411.72-01	County Commission	07/29/2022	331800	VINCO, INC.	47,207.34	CHRGs THRU 07/25/2022
<b>DIVISION TOTAL</b>					<b>55,951.74</b>	
<b>DEPARTMENT TOTAL</b>					<b>55,951.74</b>	
<b>FUND TOTAL</b>					<b>55,951.74</b>	
246-2101-413.33-13	Finance Office	08/03/2022	12496	YOUTHWORKS	10,264.43	GRANT HT23007 SFR FEB 2022
246-2101-413.33-13	Finance Office	08/03/2022	12496	YOUTHWORKS	11,459.34	GRANT HT23007 SFR MAR 2022
246-2101-413.33-13	Finance Office	07/29/2022	331808	YWCA	3,687.96	GRANT HT23009 MAY2022
<b>DIVISION TOTAL</b>					<b>25,411.73</b>	
<b>DEPARTMENT TOTAL</b>					<b>25,411.73</b>	
<b>FUND TOTAL</b>					<b>25,411.73</b>	



## PAYMENTS REGISTER

Check Numbers 331482-331825    Electronic Payments 12309-12496    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
247-3502-421.33-09	County Sheriff	07/29/2022	331744	MID-STATES WIRELESS, INC.	17,186.63	EQUIPMENT
247-3502-421.33-09	County Sheriff	07/29/2022	331744	MID-STATES WIRELESS, INC.	137.80	INSTALL SUPPLIES SEVERAL LOCATIONS
247-3502-421.33-09	County Sheriff	07/29/2022	331744	MID-STATES WIRELESS, INC.	135.75	PATCH FOR WF POLICE DEPT
247-3502-421.62-02	County Sheriff	07/20/2022	331597	CASS COUNTY ELECTRIC CO-OP	881.00	1708 64 AVE S 5/31-6/30
247-3502-421.62-02	County Sheriff	07/29/2022	331760	OTTER TAIL POWER COMPANY	127.59	ELEC CHRGS 6/9-7/8/2022 218 2 ST ALICE ND
<b>DIVISION TOTAL</b>					<b>18,468.77</b>	
<b>DEPARTMENT TOTAL</b>					<b>18,468.77</b>	
<b>FUND TOTAL</b>					<b>18,468.77</b>	
248-4005-465.33-09	Public Works	07/29/2022	331775	SCHATZ & ASSOCIATES, LLC	2,300.00	FINAL PAYMENT
248-4005-465.53-10	Public Works	07/25/2022	331639	VERIZON WIRELESS	1,619.46	WIRELESS SERV 6/15-7/14 ALSO PHONE TOM FUCHS
248-4005-465.58-01	Public Works	07/28/2022	331816	PAULSEN, JOEL	230.94	MISC REIMBURSEMENT
248-4005-465.58-01	Public Works	07/28/2022	331816	PAULSEN, JOEL	3,376.78	TRAVEL 6/25-7/3/2022
<b>DIVISION TOTAL</b>					<b>7,527.18</b>	
<b>DEPARTMENT TOTAL</b>					<b>7,527.18</b>	
<b>FUND TOTAL</b>					<b>7,527.18</b>	
501-2106-413.35-02	Finance Office	07/29/2022	331697	FARGO CASS PUBLIC HEALTH	167.00	FLU SHOTS
<b>DIVISION TOTAL</b>					<b>167.00</b>	
<b>DEPARTMENT TOTAL</b>					<b>167.00</b>	
<b>FUND TOTAL</b>					<b>167.00</b>	
504-2108-411.63-02	Finance Office	07/29/2022	331683	CORWIN CHRYSLER DODGE	464.29	MAINTENANCE
504-2108-411.63-02	Finance Office	07/29/2022	331683	CORWIN CHRYSLER DODGE	99.27	OIL CHANGE
<b>DIVISION TOTAL</b>					<b>563.56</b>	
<b>DEPARTMENT TOTAL</b>					<b>563.56</b>	
<b>FUND TOTAL</b>					<b>563.56</b>	
659-0000-403.01-00		07/15/2022	331482	AARON'S SALES & LEASE	39.00	REFUND T POTRATZ 22004141
659-0000-403.01-00		07/15/2022	331483	AARON'S SALES & LEASE	39.00	REFUND M OLMSTEAD 22004144

## PAYMENTS REGISTER

Check Numbers 331482-331825    Electronic Payments 12309-12496    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		07/15/2022	331484	AARON'S SALES & LEASE	34.00	REFUND L MILES 22004174
659-0000-403.01-00		07/15/2022	331490	JACOB, TAMMIE R	34.00	REFUND D BJOEM 22004436
659-0000-403.01-00		07/15/2022	331491	KASOWSKI, JESSE JAMES	36.50	REFUND C WALKIN 22004366
659-0000-403.01-00		07/15/2022	331493	MILLER, JAMESSETTA K	44.00	REFUND FAMWISE LLC 22003428
659-0000-403.01-00		07/15/2022	331497	NEW AGE RENTALS LLC	4.00	REFUND J SMITH 22002211
659-0000-403.01-00		07/18/2022	331501	AARON'S SALES & LEASE	39.00	REFUND J PETROCK 22004159
659-0000-403.01-00		07/18/2022	331502	AARON'S SALES & LEASE	26.50	REFUND D GRIFFIN 22004161
659-0000-403.01-00		07/18/2022	331503	AARON'S SALES & LEASE	19.00	REFUND R LARSON 22004178
659-0000-403.01-00		07/18/2022	331504	CAILLIER, CHAD STUART	41.50	REFUND SILVERSTAR CAR WAS 22004464
659-0000-403.01-00		07/18/2022	331507	HINTGEN, CARI ANN	39.00	REFUND B HINTGEN 22004450
659-0000-403.01-00		07/18/2022	331508	NORTH DAKOTA DEPARTMENT OF HEALTH	39.00	REFUND S KAMAL 22004411
659-0000-403.01-00		07/19/2022	331510	SPLICHAL, JEREMY LEVI	41.50	REFUND C GABRIEL 22004466
659-0000-403.01-00		07/20/2022	331592	AARON'S SALES & LEASE	24.00	REFUND J JACKSON 22004179
659-0000-403.01-00		07/20/2022	331593	AARON'S SALES & LEASE	34.00	REFUND R BANHI 22004148
659-0000-403.01-00		07/20/2022	331594	AARON'S SALES & LEASE	29.00	REFUND C WALKING EAGLE 22004173
659-0000-403.01-00		07/20/2022	331595	ARTEY, FRANCIS	38.00	REFUND E ARTEY 22004262
659-0000-403.01-00		07/20/2022	331599	DISTRICT COURT	59,246.61	REFUND O HAGGERTY 22003888
659-0000-403.01-00		07/20/2022	331600	KELSEY CHRISTIAN SCHOEDER	44.00	REFUND R DOMES 22004519
659-0000-403.01-00		07/20/2022	331602	ROMMESMO, KIMBERLY	39.00	REFUND PILLAR CONSTRUCTIO 22004490
659-0000-403.01-00		07/20/2022	331604	THOMASON LAW OFFICE PC	13.00	REFUND S JANGULA 22004348
659-0000-403.01-00		07/21/2022	331605	AARON'S SALES & LEASE	26.50	REFUND J DIAHN 22004138
659-0000-403.01-00		07/21/2022	331606	AARON'S SALES & LEASE	26.50	REFUND J HARDY 22004147
659-0000-403.01-00		07/21/2022	331607	AARON'S SALES & LEASE	26.50	REFUND M JOHNSON 22004169
659-0000-403.01-00		07/21/2022	331611	KABBAH, LAMENIE LARDNER	44.00	REFUND CORWIN PUBLIC WHOL 22004559
659-0000-403.01-00		07/22/2022	331636	PRINCESS JUWRO SUDUE	44.00	REFUND J JUMA 22004629
659-0000-403.01-00		07/25/2022	331637	LINDMAN, MICHAEL	21.50	REFUND J KNOTT 22004557

## PAYMENTS REGISTER

Check Numbers 331482-331825    Electronic Payments 12309-12496    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		07/26/2022	331641	ARRON'S SALES & LEASE	44.00	REFUND T DUNN 22004139
659-0000-403.01-00		07/26/2022	331644	FOMBA, MARTHA JANET	26.50	REFUND H KOFFA 22004644
659-0000-403.01-00		07/27/2022	331649	SAYE, HENRY	40.50	REFUND K SAYE 22004684
659-0000-403.01-00		07/27/2022	331650	SHOMAN, LORI	24.00	REFUND BRANDON EVERETT LE 22004493
659-0000-403.01-00		07/28/2022	331818	PROVEST, LLC	43.00	REFUND R BANBURY 22004736
<b>DIVISION TOTAL</b>					<b>60,310.61</b>	
<b>DEPARTMENT TOTAL</b>					<b>60,310.61</b>	
<b>FUND TOTAL</b>					<b>60,310.61</b>	
699-0000-202.20-15		07/29/2022	331823	FRATERNAL ORDER OF POLICE	649.00	07292022 MO/WEEK PAYROLL
699-0000-202.20-16		07/29/2022	331825	NDFOP STATE LODGE TREASURER	1,400.00	07292022 MO/WEEK PAYROLL
699-0000-202.20-17		07/29/2022	331822	CASS COUNTY DEPUTIES ASSOCIATION	196.50	07292022 MO/WEEK PAYROLL
699-0000-202.20-27		07/29/2022	331824	ND UNITED	551.04	07292022 MO/WEEK PAYROLL
<b>DIVISION TOTAL</b>					<b>2,796.54</b>	
<b>DEPARTMENT TOTAL</b>					<b>2,796.54</b>	
<b>FUND TOTAL</b>					<b>2,796.54</b>	
<b>REPORT TOTAL</b>					<b>1,466,425.77</b>	

# JOURNAL ENTRY REPORT

2022-07-15 Through 2022-07-29

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1502-411.62-06	County Administrator	07/25/2022	422.59	0.00	FUEL CHRGS THRU 07/15/22
		<b>DIVISION TOTAL</b>	<b>422.59</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>422.59</b>	<b>0.00</b>	
101-2103-413.34-11	Finance Office	07/22/2022	67,647.67	0.00	07222022 WEEKLY PAYROLL
		<b>DIVISION TOTAL</b>	<b>67,647.67</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>67,647.67</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>68,070.26</b>	<b>0.00</b>	
211-4001-431.61-02	Public Works	07/18/2022	0.00	77.68	POSTAGE-ROAD DEPARTMENT MISC RECEIVABLES
211-4001-431.61-34	Public Works	07/20/2022	5,796.59	0.00	DU ISSUES 071322 - 071322
211-4001-431.61-34	Public Works	07/20/2022	9,762.68	0.00	DU ISSUES 071422 - 071422
211-4001-431.61-34	Public Works	07/20/2022	10,067.77	0.00	DU ISSUES 071822 - 071822
211-4001-431.61-34	Public Works	07/20/2022	11,288.10	0.00	DU ISSUES 071922 - 071922
211-4001-431.61-34	Public Works	07/25/2022	7,932.23	0.00	DU ISSUES 072022 - 072022
211-4001-431.61-34	Public Works	07/25/2022	8,847.48	0.00	DU ISSUES 072122 - 072122
211-4001-431.61-02	Public Works	07/26/2022	0.00	27.70	POSTAGE-ROAD DEPARTMENT MISC RECEIVABLES
211-4001-431.61-34	Public Works	07/29/2022	28,068.04	0.00	DU ISSUES 072522 - 072522
211-4001-431.61-34	Public Works	07/29/2022	23,491.73	0.00	DU ISSUES 072722 - 072722
		<b>DIVISION TOTAL</b>	<b>105,254.62</b>	<b>105.38</b>	
		<b>DEPARTMENT TOTAL</b>	<b>105,254.62</b>	<b>105.38</b>	
		<b>FUND TOTAL</b>	<b>105,254.62</b>	<b>105.38</b>	
220-3512-421.80-10	County Sheriff	07/21/2022	219.00	0.00	JAIL REPLENISH
		<b>DIVISION TOTAL</b>	<b>219.00</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>219.00</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>219.00</b>	<b>0.00</b>	
232-4004-442.61-22	Public Works	07/25/2022	17,417.86	0.00	VC ISSUES 072522 - 072522
		<b>DIVISION TOTAL</b>	<b>17,417.86</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>17,417.86</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>17,417.86</b>	<b>0.00</b>	



# JOURNAL ENTRY REPORT

2022-07-15 Through 2022-07-29

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
237-3505-426.61-04	County Sheriff	07/25/2022	161.53	0.00	FUEL CHRGS THRU 07/15/22
		<b>DIVISION TOTAL</b>	<b>161.53</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>161.53</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>161.53</b>	<b>0.00</b>	
420-4006-466.33-01	Public Works	07/25/2022	3,288,355.85	0.00	FM DIVERSION ACH
420-4006-466.33-01	Public Works	07/26/2022	1,703,250.46	0.00	FM DIVERSION ACH
		<b>DIVISION TOTAL</b>	<b>4,991,606.31</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>4,991,606.31</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>4,991,606.31</b>	<b>0.00</b>	
501-2106-413.95-01	Finance Office	07/15/2022	-6,795.11	0.00	BCBS 07/13/2022 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	07/15/2022	11,522.93	0.00	BCBS 07/13/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	07/15/2022	77.00	0.00	BCBS 07/13/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	07/15/2022	99,306.46	0.00	BCBS 07/13/2022 POINT SERV/COMP
501-2106-413.95-01	Finance Office	07/21/2022	6,537.21	0.00	BCBS 07/20/2022 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	07/21/2022	34,680.91	0.00	BCBS 07/20/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	07/21/2022	71.00	0.00	BCBS 07/20/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	07/21/2022	67,461.27	0.00	BCBS 07/20/2022 POINT SERV/COMP
501-2106-413.95-01	Finance Office	07/27/2022	7,643.85	0.00	BCBS 07/27/2022 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	07/27/2022	32,164.70	0.00	BCBS 07/27/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	07/27/2022	61.00	0.00	BCBS 07/27/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	07/27/2022	87,269.78	0.00	BCBS 07/27/2022 POINT SERV/COMP
		<b>DIVISION TOTAL</b>	<b>340,001.00</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>340,001.00</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>340,001.00</b>	<b>0.00</b>	
504-2108-411.63-01	Finance Office	07/25/2022	2,581.93	0.00	FUEL CHRGS THRU 07/15/22
		<b>DIVISION TOTAL</b>	<b>2,581.93</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>2,581.93</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>2,581.93</b>	<b>0.00</b>	

# **JOURNAL ENTRY REPORT**

2022-07-15 Through 2022-07-29

<b>ACCOUNT NUMBER</b>	<b>DEPARTMENT</b>	<b>TRANS POSTING DATE</b>	<b>DEBIT AMOUNT</b>	<b>CREDIT AMOUNT</b>	<b>DESCRIPTION</b>
505-2109-413.95-01	Finance Office	07/15/2022	215.13	0.00	BCBS 07/13/2022 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	07/15/2022	2,907.16	0.00	BCBS 07/13/2022 DENTAL CLAIMS
505-2109-413.95-01	Finance Office	07/21/2022	536.67	0.00	BCBS 07/20/2022 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	07/21/2022	7,251.83	0.00	BCBS 07/20/2022 DENTAL CLAIMS
505-2109-413.95-01	Finance Office	07/27/2022	448.72	0.00	BCBS 07/27/2022 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	07/27/2022	6,063.88	0.00	BCBS 07/27/2022 DENTAL CLAIMS
		<b>DIVISION TOTAL</b>	<b>17,423.39</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>17,423.39</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>17,423.39</b>	<b>0.00</b>	
		<b>REPORT TOTAL</b>	<b>5,542,735.90</b>	<b>105.38</b>	