

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS
SEPTEMBER 19, 2022**

1. MEETING CALLED TO ORDER

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

2. PLEDGE OF ALLEGIANCE

Taylor Kaushagen led the Pledge of Allegiance.

3. MINUTES APPROVED

MOTION, passed

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

4. AGENDA, Order approved

MOTION, passed

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

5. CONSENT AGENDA APPROVED

MOTION, passed

Mrs. Scherling moved and Mr. Kapitan 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 August 31, 2022.
- b. Authorize the State's Attorney's Office to execute the necessary documentation to obtain Victims of Crime Act (VOCA) funds for the period of October 1, 2022 through September 30, 2023.
- c. Approve a special event permit for the Red River Valley Fair Association to serve alcoholic beverages on September 24, 2022, during the hours of 5:00 PM to 12:00 AM for a wedding dance at Bonanzaville, U.S.A. in West Fargo, North Dakota.
- d. Authorize the Chairman to sign the Scope of Work Appendix A with the North Dakota Association of Counties for the Vision Zero Outreach Coordinator Position for the federal fiscal year, October 2022 to September 2023.

6. PUBLIC COMMENT

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

7. BUDGET, Public hearing on 2023 preliminary budget; final budget approved

A public hearing was advertised for this date, time, and place to allow for public input on the 2023 preliminary budget. Notice of today's hearing, containing budget funds and levy summary was published in the official County Newspaper, the Forum, on August 31, 2022.

Mr. Steen opened the public hearing for the 2023 budget.

Mark Lane of 1621 14 ½ Street South in Fargo, ND was present and discussed various properties he is the trustee of and said the property's valuations and taxes are increasing. Mr. Lane said the properties have not had a reason to increase the value and the taxes should not increase. Mr. Steen explained to Mr. Lane that Cass County residents are able to appeal their property value through the Cass County Board of Tax Equalization process which takes place in July of each year. Mr. Steen said the hearing today is concerning the 2023 Cass County Budget, not individual residence assessments. Mr. Peterson suggested Mr. Lane go to the Tax Equalization Office and speak with staff about his concerns.

Glenn Knudson of 281 Prairiewood Drive South in Fargo, ND was present and discussed his concern with the increase of his property taxes over the last five years. Mr. Knudson said his home

is paid for and with increasing taxes he believes he will not be able to afford living in his home once he retires. Mr. Steen said Mr. Knudson should talk with the County Tax Equalization Office regarding his concerns. Mr. Peterson said Mr. Knudson should have received a notice of valuation increase and can still appeal the 2021 value at the next Board of Equalization meeting.

Bruce Buchholtz of 2825 Parkview Drive South in Fargo, ND was present and discussed his concern with high inflation. Mr. Buchholtz said the County is completing many projects and needs to pump the breaks on some projects to slow the increase in taxes and spending.

Hearing further comments, Mr. Steen closed the public hearing.

County Finance Director, Brandy Madrigga was present and discussed the 2023 final budget proposal. She said the 2023 budget totals \$167,900,797 with a projected maximum mill levy on county property of 54.55 mills, down from the 55.30 mills levied for 2022. She said the budget includes 5.5 new positions, a 4% COLA for employees, an employee vision benefit plan, and a 12% increase in health insurance costs. Following today's final budget approval, the Commission can reduce the overall mill levy, however, cannot raise the mill levy.

MOTION, passed

Mr. Breitling moved and Mrs. Scherling seconded to approve the 2023 final budget as presented in the amount of \$167,900,797 and direct the County Finance Director to levy the necessary taxes to support the 2023 final budget with a maximum mill levy on any County property at 54.55 mills outlined in the attachment of the budget summary. On roll call vote, the motion carried unanimously.

8. ORDINANCE #2006-1, Second reading of amended Cass County Subdivision Ordinance held and approved

The first reading of the #2006-1 amended Cass County Subdivision Ordinance was held on August 15, 2022. The notice of the second reading was published in the official Cass County newspaper, the Forum, on August 17, 2022.

County Planner, Grace Puppe was present and said the amended Subdivision Ordinance separates the minor subdivision requirements from the major subdivision requirements to avoid confusion of what is required for each type and follows the County's Home Rule Charter and North Dakota Century Code.

Mr. Peterson asked if there has been any public comment regarding the amendment. Ms. Puppe said she has not received any feedback from the public. Mrs. Scherling asked how the amendment will affect members of the public coming into the Planning Department to apply. Ms. Puppe said the update lays out a step-by-step application process that is clearer and easy to understand. She said the application will list exactly what residents need to provide and examples of documentation.

MOTION, passed

Mr. Peterson moved and Mrs. Scherling seconded to approve the second reading of Amended Ordinance #2006-1, Cass County Subdivision Ordinance; and to have the State's Attorney publish this ordinance with all other County ordinances into a handbook for Cass County law enforcement officials. On roll call vote, the motion carried unanimously.

9. COUNTY PLANNING, Final plat approved for Hovland Subdivision

Ms. Puppe said the purpose of the Hovland Subdivision is to separate the house from farm buildings and both from surrounding agricultural land on the property. She said the Cass County Planning Commission passed a motion approving the variance request of platting two lots without the deed restriction requirements as it is an existing farmstead along with the deed being written in a way that if the property was sold, will make the farmstead whole again. Ms. Puppe said there was no public comment and Ayr Township has verified that there are no township zoning requirements.

MOTION, passed

Mr. Kapitan moved and Mr. Peterson seconded to accept the findings and recommendations of the Cass County Planning Commission and staff and grant final plat approval for Hovland Subdivision as the proposal meets the goals and objectives of the Cass County Comprehensive Plan, Cass County Highway Access Plan, Flood Damage Prevention Ordinance, Cass County Subdivision Ordinance, and all other applicable regulations. On roll call vote, the motion carried unanimously.

10. JOB DEVELOPMENT AUTHORITY

County Administrator, Robert Wilson was present and said on May 16, 2022 the Board directed County staff to develop information about a process, timeline, potential expenses, and staff support to stand-up a Cass County Job Development Authority (JDA) and report back. He said since then, he has worked with the State's Attorney's Office, the Greater Fargo Moorhead Economic Development Corporation (GFMEDC) and reviewed the Cass County Home Rule Charter and North Dakota Century Code to gather information. He said the County may establish a stand-alone Cass County JDA or partner with one or more counties or municipalities to form a joint JDA.

Mr. Steen asked if there are significant differences between a stand-alone or joint JDA. Cass County State's Attorney, Birch Burdick was present and said NDCC allows a city JDA to work with other municipalities, however, the County JDA only allows the county to join with other counties. After briefly reviewing NDCC, Mr. Burdick said the powers of the stand-alone versus joint JDA are nearly identical.

Mr. Wilson said Cass County can individually form a JDA with an affirmative vote by the County Commission on a resolution establishing the JDA. He said NDCC clearly defines the makeup of the JDA governing board which consists of two Cass County Commissioners, a representative from the city council or commission of every city with a population of 500 or more (in Cass County this would be the cities of Fargo, West Fargo, Casselton, Mapleton, Horace, Harwood, Argusville, Enderlin, and Reile's Acres), one elected representative from the remaining cities in the county, and two elected township representatives. Mr. Wilson said 15 appointments are directed by NDCC and the County Commission would have discretion to appoint up to an additional five JDA board members. He said the JDA Board shall annually elect a chair, vice chair, secretary, and treasurer. He said the JDA shall also select an executive committee. Mr. Wilson said upon establishment of the County JDA, the County Commission would establish a JDA fund and may levy up to 4 mills to fund activities. Mr. Burdick said if there is a county and city JDA in an area, citizens are only taxed on a max of 4 mills combined. Mr. Steen said if the JDA is established, the next opportunity to levy funds for the JDA would be in 2024 as the 2023 budget has already been approved.

Mrs. Scherling asked how the JDA would differ from the GFMEDC and other organizations working on economic development. Mr. Peterson said the JDA would not be working autonomously, he said the JDA would allow the GFMEDC and other organizations to work together to be more effective. He said the JDA would also allow there to be a place in the County budget for the GFMEDC, the Fargo Moorhead West Fargo (FMWF) Chamber, and other organizations to make funding requests. Mr. Peterson said he is going to work with state legislators to attempt to change the membership requirements of the JDA to be more efficient.

Mr. Breitling said he is concerned that the JDA would only have two County Commissioners. Mr. Steen said the JDA cannot levy funds on its own, the mill levy is determined by the County Commission. Mr. Steen said the GFMEDC has a large board and has an executive committee to make recommendations.

Mr. Wilson said if the County Commission acts to approve a stand alone JDA, County staff would reach out to the FMWF Chamber and other required municipalities required by NDCC to be represented on the JDA board. Mr. Wilson discussed a potential eight-week timeline to organize the

JDA board. Mr. Burdick said if the County Commission creates the JDA, they cannot disband the JDA. He said if the JDA wanted to disband, the decision would go to a vote by the public.

GFMEDC President and CEO, Joe Raso was present and said the GFMEDC is interested in the County JDA for long term funding of economic development initiatives. He said GFMEDC leadership has discussed being the organizational group for the JDA. Mr. Raso said there are many moving parts to this process and many unknowns that need to be discussed.

Mr. Steen and Mrs. Scherling expressed their support for drafting a resolution to create a JDA to continue discussions and move the process forward.

MOTION, passed

Mr. Peterson moved and Mrs. Scherling seconded to direct the County Administrator to work with the State's Attorney to draft a resolution to create a Cass County Job Development Authority. On roll call vote, the motion carried unanimously.

11. JAIL, Expansion design and construction administrative proposal accepted with Klein McCarthy Architects

Mr. Wilson said on August 24, 2022 the County published a Request for Proposal (RFP) for design and construction administrative services for a housing addition to the current Cass County Jail. He said two proposals were received; from TL Stroh Architects and Klein McCarthy Architects. He said both proposals included a fee based on a percentage of overall construction costs plus reimbursables. TL Stroh's proposal included an 8% fee and Klein McCarthy's proposal included a 6.5% fee.

The 2023 budget includes funds in the Building Fund to complete the Jail addition and in January of 2022, the Board approved an agreement with Klein McCarthy to complete a population forecast and design options for expanded inmate capacity at the Jail.

MOTION, passed

Mr. Peterson moved and Mr. Breitling seconded to accept the design and construction administrative proposal for a Jail housing addition submitted by Klein McCarthy Architects and direct staff to engage in contract negotiations. Discussion: Mr. Steen asked Mr. Peterson if he thought the fee percentage was fair. Mr. Peterson said the fee may be slightly high, however, is a firm that has worked on Jail and County projects in the past. Mrs. Scherling asked if Klein McCarthy is ready to move quickly on getting the addition started. She said the Jail is in need of additional beds. Mr. Wilson said he has been in contact with Scott Fettig of Klein McCarthy and will move on contract negotiations quickly. On roll call vote, the motion carried unanimously.

12. INFORMATION TECHNOLOGY, Purchase of Commission Chamber camera upgrades approved

County IT Director, Bob Henderson was present and said the current camera in the Commission Room has failed recently and needs to be replaced. He said there are funds in the 2023 budget to add two additional cameras at \$5,000. He said the request today is to purchase the cameras now and upgrade the camera system to include three cameras and equipment that offers a robust streaming experience and centralized control of all three cameras.

Mrs. Scherling said she supports upgrading the camera system and would like to see improvements to viewing the speaker podium in the room. She said the camera now does not allow people viewing the meeting virtually to see the speaker. Mr. Henderson said the new cameras will give a better viewing experience for virtual participants, however, will not give a better view of the speaker at the podium. He said to get a good view of a speaker, there would need to be a camera behind commissioners at the dais. He said the County could look at options to move the speaker podium to another spot in the room.

MOTION, passed

Mr. Peterson moved and Mr. Kapitan seconded to approve the purchase and budget adjustment for the Commission Chamber camera system in the amount of \$13,212.00. On roll call vote, the motion carried unanimously.

13. NORTH DAKOTA STATE FAIR DELEGATE, Jim Kapitan appointed

Each year the North Dakota State Fair sends a letter requesting three delegates from each North Dakota County and are invited to attend its annual meeting. The County Commission is responsible to appoint one delegate. Mr. Kapitan was the delegate in 2021 and was not able to attend the meeting. Mr. Peterson said the County should have a representative at the meeting every few years.

MOTION, passed

Mr. Breitling moved and Mrs. Scherling seconded to appoint Jim Kapitan to represent the Cass County Commission as a delegate for the North Dakota Fair Association. On roll call vote, the motion carried unanimously.

14. FLOOD CONTROL, State Water Commission reimbursement request approved

For consideration today is the 128th request for eligible costs incurred from July 1, 2022 to July 31, 2022, for local matching sharing requirements outlined by House Bill 1020 for the Fargo-Moorhead Metropolitan Area Risk Management Project. The request is for land purchases, easements and relocation assistance for homeowners and businesses located in areas of the diversion project, pay application #13 WP42G- general landscaping and plantings, utility relocation agreement WP50F, pay application #11 WP43G- wetland mitigation, and electric cooperative member interruption fee.

Mr. Steen said the request shows the balance of State funds after this reimbursement is \$942,144.32. He asked what will happen once the funds are gone. Mr. Peterson said after the funds are used, the Metro Flood Diversion Authority will make their reimbursement request directly to the State Water Commission.

MOTION, passed

Mr. Breitling moved and Mr. Peterson seconded to authorize the Chair to sign reimbursement request #128 in the amount of \$2,374,484.13 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.

15. VOUCHERS, Approved***MOTION, passed***

Mr. Peterson moved and Mr. Kapitan seconded to approve Voucher No. 332320 through Voucher No. 332526 and Electronic Payments 12586 through 12641 for a total of \$2,364,342.19. On roll call vote, the motion carried unanimously.

16. MEETING UPDATES, Committee reports

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

17. ADJOURNMENT***MOTION, passed***

On motion by Mr. Peterson, seconded by Mr. Breitling and all-in favor, the meeting was adjourned at 5:07 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 332320-332526 and electronic payments 12586-12641 for a total of \$2,364,342.19.

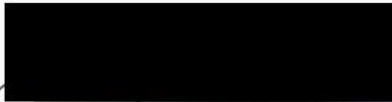
BE IT FURTHER RESOLVED, that the County Finance Director be, and hereby is authorized and directed to draw checks and electronic payments for the above claims from the respective funds as herein indicated, and that the County Finance Director be, and she hereby is, authorized to execute and deliver such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

The above and foregoing resolution was offered at a regular meeting of the County Commissioners held on the 19 day of September, 2022 by Commissioner Peterson, 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 332320-332526 Electronic Payments 12586-12641 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-141.00-00		09/20/2022	332503	STAPLES ADVANTAGE	1,746.91	TONER PO NUM 152182
101-0000-202.60-00		09/06/2022	332329	MORTICE, KAREN	49.96	OVERPAYMENT 01-0374
					DIVISION TOTAL	1,796.87
					DEPARTMENT TOTAL	1,796.87
101-1001-411.53-10	County Commission	09/07/2022	332342	VERIZON WIRELESS	200.05	COMMISSIONER CELL SVC 07/29-08/28/2022
101-1001-411.54-01	County Commission	09/20/2022	332413	FORUM	558.09	7/18 COMMISSION MINUTES
101-1001-411.54-01	County Commission	09/20/2022	332413	FORUM	267.44	AUGUST AGENDA
101-1001-411.54-01	County Commission	09/20/2022	332413	FORUM	528.12	COMMISSION MINUTES 8/1
101-1001-411.54-01	County Commission	09/20/2022	332413	FORUM	12.96	NOTICE OF PROPOSED ORDANC
101-1001-411.54-01	County Commission	09/20/2022	332413	FORUM	306.18	PAYMENT REGISTER
101-1001-411.54-01	County Commission	09/20/2022	332413	FORUM	50.22	REQUEST FOR PROPOSAL
101-1001-411.54-01	County Commission	09/20/2022	332413	FORUM	790.56	SPECIAL MEET MINUTES 7/26
101-1001-411.54-01	County Commission	09/20/2022	332413	FORUM	1,182.60	SPECIAL MEET MINUTES 7/27
101-1001-411.57-02	County Commission	09/20/2022	332466	ND ASSOCIATION OF COUNTIES	70.00	ONBOARDING WEBINAR H COLLINS & S DUITSMAN
					DIVISION TOTAL	3,966.22
101-1002-411.33-07	County Commission	09/20/2022	332452	MARQUART, ANDREW S	423.00	SERVICES 8/21-8/23/2022
101-1002-411.33-07	County Commission	09/20/2022	332452	MARQUART, ANDREW S	243.00	SERVICES 8/24-8/25/2022
101-1002-411.33-07	County Commission	09/20/2022	332452	MARQUART, ANDREW S	540.00	SERVICES 8/25-8/29/2022
101-1002-411.33-07	County Commission	09/20/2022	332452	MARQUART, ANDREW S	288.00	SERVICES 9/7-9/9/2022
101-1002-411.52-02	County Commission	09/20/2022	332453	MARSH & MCLENNAN AGENCY LLC	3,943.00	CL EDP RENEWAL POLICY 7015465930
					DIVISION TOTAL	5,437.00
101-1003-441.51-12	County Commission	09/20/2022	332408	FARGO CASS PUBLIC HEALTH	82,443.14	AUG22 CASS COUNTY REPORT
					DIVISION TOTAL	82,443.14
					DEPARTMENT TOTAL	91,846.36
101-1501-411.01-05	County Administrator	09/20/2022	12618	CROWN TROPHY	51.20	APPRECIATION PLAQUE CARRIE SMITH
101-1501-411.53-05	County Administrator	09/20/2022	332436	INFORMATION TECHNOLOGY DEPT.	1.35	WEN ACCESS ADMINISTRATION

PAYMENTS REGISTER

Check Numbers 332320-332526 Electronic Payments 12586-12641 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1501-411.53-10	County Administrator	09/07/2022	332342	VERIZON WIRELESS	90.08	ADMINISTRATOR SVC 07/29-08/28/2022
101-1501-411.58-01	County Administrator	09/20/2022	332522	WILSON, ROBERT	44.48	DONUTS STRATEGIC PLANNING
DIVISION TOTAL					187.11	
101-1502-411.42-04	County Administrator	09/20/2022	332379	ALL-TERRAIN GROUNDS MAINTENANCE	1,100.00	AUG22 CONTRACT MOWING 211 9 ST S
101-1502-411.53-10	County Administrator	09/07/2022	332342	VERIZON WIRELESS	212.70	BLDGS/GRNDS SVC 07/29-08/28/2022
DIVISION TOTAL					1,312.70	
101-1503-411.42-03	County Administrator	09/20/2022	12633	PROFESSIONAL BUILDING SERVICE, INC.	65.00	CARPET CLEAN JUDGE BRADY OFFICE - SHOE POLISH
101-1503-411.42-03	County Administrator	09/20/2022	12633	PROFESSIONAL BUILDING SERVICE, INC.	14,293.13	COURTHOUSE CLEANING SEP2022
101-1503-411.43-04	County Administrator	09/20/2022	332431	HONEYWELL INTERNATIONAL, INC.	3,844.69	MECHAN/ELECT MAINT OCT22 10/1-10/31/2022
101-1503-411.47-01	County Administrator	09/20/2022	12616	CHILLER SYSTEMS, INC.	1,469.00	CHILLER SVC AGREEMENT 9/1/22-8/31/23
101-1503-411.47-01	County Administrator	09/20/2022	332386	BERGSTROM ELECTRIC, INC.	382.94	FLAG POLE LIGHTS
101-1503-411.47-01	County Administrator	09/20/2022	332510	THE LOCKSHOP	266.80	SERVICE CALL/REKEY LOCK COURTROOM DOOR
101-1503-411.47-01	County Administrator	09/20/2022	332519	WALZ ENTERPRISES	8,038.34	THIRD FLOOR UPGRADE
101-1503-411.61-04	County Administrator	09/20/2022	12628	MINNKOTA	48.00	AUG22 RECYCLING SVCS
101-1503-411.61-04	County Administrator	09/20/2022	332421	GRAINGER, W.W.	18.54	BATTERIES AA 24 PK
DIVISION TOTAL					28,426.44	
101-1504-411.42-03	County Administrator	09/20/2022	12633	PROFESSIONAL BUILDING SERVICE, INC.	4,389.81	JAIL CLEANING SEP2022
101-1504-411.42-04	County Administrator	09/20/2022	332379	ALL-TERRAIN GROUNDS MAINTENANCE	2,225.00	AUG22 CONTRACT MOWING 450 34 ST S
101-1504-411.47-01	County Administrator	09/20/2022	332411	FIRE GUARD CO.	952.00	HOOD CLEANING 8/23-8/24
101-1504-411.47-01	County Administrator	09/20/2022	332421	GRAINGER, W.W.	202.94	FAUCET
101-1504-411.47-01	County Administrator	09/20/2022	332424	HEALTHCARE ENVIRONMENTAL SERVICES	167.34	WASTE REMOVAL 8/01/2022
101-1504-411.47-01	County Administrator	09/20/2022	332526	NARDINI FIRE EQUIPMENT CO.	4,809.00	INSPECTION AND MAINTANCE
101-1504-411.47-01	County Administrator	09/20/2022	332526	NARDINI FIRE EQUIPMENT CO.	810.00	RESTRAUNT TANK MAINTANCE

PAYMENTS REGISTER

Check Numbers 332320-332526 Electronic Payments 12586-12641 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1504-411.47-04	County Administrator	09/20/2022	332386	BERGSTROM ELECTRIC, INC.	2,500.00	PUBLIC SIGN LIGHTS
101-1504-411.62-02	County Administrator	09/07/2022	332343	XCEL ENERGY	35,327.13	ELEC CHRGS 7/19-8/17/2022 450 34 ST S
101-1504-411.62-02	County Administrator	09/07/2022	332343	XCEL ENERGY	9,180.76	GAS CHRGS 7/20-8/18/2022 450 34 ST S
DIVISION TOTAL					60,563.98	
101-1505-411.42-03	County Administrator	09/20/2022	12633	PROFESSIONAL BUILDING SERVICE, INC.	5,614.24	ANNEX CLEANING SEP2022
101-1505-411.43-04	County Administrator	09/20/2022	332431	HONEYWELL INTERNATIONAL, INC.	3,844.70	MECHAN/ELECT MAINT OCT22 10/1-10/31/2022
101-1505-411.47-01	County Administrator	09/20/2022	332386	BERGSTROM ELECTRIC, INC.	19,800.00	ANNEX LED LIGHT UPGRADE
101-1505-411.47-01	County Administrator	09/20/2022	332460	MJ DAL SIN CO. OF ND, INC.	231.90	PATCHED HOLE IN MEMBRANE
DIVISION TOTAL					29,490.84	
101-1506-411.42-03	County Administrator	09/20/2022	12633	PROFESSIONAL BUILDING SERVICE, INC.	2,720.77	LEC CLEANING SEP2022
101-1506-411.42-04	County Administrator	09/20/2022	332379	ALL-TERRAIN GROUNDS MAINTENANCE	1,240.00	MOWING AND FALL APPLICATI 1612 23 AVE N
101-1506-411.44-06	County Administrator	09/20/2022	332464	MUNICIPAL AIRPORT AUTHORITY OF THE	4,011.15	OCT 2022 GROUND LEASE-LEC
101-1506-411.47-01	County Administrator	09/20/2022	12614	ADVANCED STRIPING AND SEALCOATING	500.00	RE STRIP WEST PARKLOT LEC
101-1506-411.47-01	County Administrator	09/20/2022	332385	BDT MECHANICAL LLC	695.83	REPAIRED LEAK ON FAR EAST UNIT
101-1506-411.47-01	County Administrator	09/20/2022	332387	BORDER STATES INDUSTRIES INC	269.96	2X4 SURFACE MOUNT KITS
101-1506-411.47-01	County Administrator	09/20/2022	332387	BORDER STATES INDUSTRIES INC	126.00	FUSE MDGE 15A 125/250V
101-1506-411.62-02	County Administrator	09/07/2022	332343	XCEL ENERGY	2,179.39	ELEC CHRGS 7/25-8/23/2022 1612 23 AVE N ADMIN BLDG
101-1506-411.62-02	County Administrator	09/07/2022	332343	XCEL ENERGY	462.48	GAS CHRGS 7/25-8/23/2022 1612 23 AVE N ADMIN BLDG
101-1506-411.62-02	County Administrator	09/07/2022	332343	XCEL ENERGY	39.73	GAS CHRGS 7/25-8/23/2022 1614 23 AVE N MAIN GARAGE
DIVISION TOTAL					12,245.31	
DEPARTMENT TOTAL					132,226.38	
101-1801-412.46-01	Information Technology	09/20/2022	332483	PRINTER SOLUTIONS	90.00	SERVICE ON HP M607 CHANGED AND CLEANED TONER

PAYMENTS REGISTER

Check Numbers 332320-332526 Electronic Payments 12586-12641 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1801-412.46-01	Information Technology	09/20/2022	332483	PRINTER SOLUTIONS	114.95	SERVICE ON LEXMARK MS810 REPLACED PAPER ROLLER
101-1801-412.46-03	Information Technology	09/20/2022	12613	ABT DATA TECHNOLOGIES, INC.	9,712.50	CABLING 8/16-8/22
101-1801-412.46-03	Information Technology	09/20/2022	12630	NORTH DAKOTA ONE CALL	16.90	LOCATING SERVICES
101-1801-412.46-03	Information Technology	09/20/2022	332450	LSI DAKOTAS	28.50	LOCATING SERVICES
101-1801-412.53-05	Information Technology	09/20/2022	332436	INFORMATION TECHNOLOGY DEPT.	28.35	WEN ACCESS INFORMAION TECHNOLOGY
101-1801-412.53-05	Information Technology	09/20/2022	332436	INFORMATION TECHNOLOGY DEPT.	56.00	WEN ACCESS INFORMATION TECHNOLOGY
101-1801-412.53-06	Information Technology	09/20/2022	332436	INFORMATION TECHNOLOGY DEPT.	2,400.00	WEN ACCESS INFORMAION TECHNOLOGY
101-1801-412.53-10	Information Technology	09/07/2022	332342	VERIZON WIRELESS	465.31	NETWORK SUPPORT SVC 07/29-08/28/2022
DIVISION TOTAL					12,912.51	
101-1803-412.33-09	Information Technology	09/20/2022	332433	HSO ENTERPRISE SOLUTIONS, LLC	24,963.50	FINANCE & SUPPLY CHAIN
101-1803-412.53-10	Information Technology	09/07/2022	332342	VERIZON WIRELESS	90.08	GIS CELL SVC 07/29-08/28/2022
DIVISION TOTAL					25,053.58	
101-1804-412.33-09	Information Technology	09/20/2022	332433	HSO ENTERPRISE SOLUTIONS, LLC	24,150.00	FINANCE & SUPPLY CHAIN
101-1804-412.43-11	Information Technology	09/20/2022	332446	KRONOS INC	1,260.00	SOFTWARE SUB 8/13-9/12/22
101-1804-412.53-05	Information Technology	09/20/2022	332436	INFORMATION TECHNOLOGY DEPT.	1.35	WEN ACCESS INFORMAION TECHNOLOGY
101-1804-412.53-05	Information Technology	09/20/2022	332436	INFORMATION TECHNOLOGY DEPT.	10.65	WEN ACCESS INFORMATION TECHNOLOGY
101-1804-412.53-10	Information Technology	09/07/2022	332342	VERIZON WIRELESS	47.54	APP DEVELOP SVC 07/29-08/28/2022
DIVISION TOTAL					25,469.54	

PAYMENTS REGISTER

Check Numbers 332320-332526 Electronic Payments 12586-12641 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	63,435.63	
101-2101-413.51-06	Finance Office	09/20/2022	12635	RECORD KEEPERS, LLC.	-59.16	DOUBLE PAYMENT
101-2101-413.53-05	Finance Office	09/20/2022	332436	INFORMATION TECHNOLOGY DEPT.	22.15	WEN ACCESS FINANCE
101-2101-413.53-05	Finance Office	09/20/2022	332436	INFORMATION TECHNOLOGY DEPT.	50.85	WEN ACCESS FINANCE ELECTION
101-2101-413.53-10	Finance Office	09/07/2022	332342	VERIZON WIRELESS	47.54	FINANCE CELL SVC 07/29-08/28/2022
101-2101-413.54-01	Finance Office	09/20/2022	332413	FORUM	961.20	NOTICE tXPAYERS HEARING
101-2101-413.57-02	Finance Office	09/20/2022	332466	ND ASSOCIATION OF COUNTIES	75.00	2022 ANNULA CONFERENCE DICKINSON ND; S HEINLE
101-2101-413.61-01	Finance Office	09/15/2022	332370	AMERICAN MAIL HOUSE, INC.	226.82	STMT TAX OWING SERVICES
101-2101-413.61-01	Finance Office	09/20/2022	332503	STAPLES ADVANTAGE	20.18	BINDERS
101-2101-413.61-02	Finance Office	09/15/2022	332370	AMERICAN MAIL HOUSE, INC.	1,789.80	STMT TAX OWING POSTAGE
101-2101-413.61-05	Finance Office	09/20/2022	332480	PRECISION PRINTING OF MINNESOTA INC	3,170.00	TAX STATEMENTS
				DIVISION TOTAL	6,304.38	
101-2102-443.61-04	Finance Office	09/20/2022	332379	ALL-TERRAIN GROUNDS MAINTENANCE	2,065.00	MOWING AND FALL APPLICATI 1700 32 AVE N
101-2102-443.61-04	Finance Office	09/20/2022	332415	FRISK, ZACK	550.00	MAINT ADDISON CEMETERY
101-2102-443.61-04	Finance Office	09/20/2022	332512	TIMIAN, DONNA	1,400.00	MAINT ROSEVALLEY CEMENTRY
				DIVISION TOTAL	4,015.00	
101-2103-413.44-01	Finance Office	09/14/2022	332368	RED RIVER VALLEY FAIR ASSOC.	1,000.00	DAMAGE DEPOSIT
101-2103-413.44-01	Finance Office	09/20/2022	332490	RED RIVER VALLEY FAIR ASSOC.	5,000.00	ELLECTION RENTAL
101-2103-413.53-05	Finance Office	09/20/2022	332436	INFORMATION TECHNOLOGY DEPT.	2.70	WEN ACCESS FINANCE
101-2103-413.53-05	Finance Office	09/20/2022	332436	INFORMATION TECHNOLOGY DEPT.	16.95	WEN ACCESS FINANCE ELECTIONS
101-2103-413.53-10	Finance Office	09/07/2022	332342	VERIZON WIRELESS	47.54	ELEC CELL SVC 07/29-08/28/2022
101-2103-413.57-02	Finance Office	09/20/2022	332403	ELECTION CENTER	75.00	MURRAY NASH - ASSOCIATE
101-2103-413.61-02	Finance Office	09/20/2022	332495	SEACHANGE PRINT INNOVATIONS	2,750.00	ESTIMATED POSTAGE ESCROW
101-2103-413.61-05	Finance Office	09/20/2022	332480	PRECISION PRINTING OF MINNESOTA INC	4,687.70	VOTING OPTIONS
				DIVISION TOTAL	13,579.89	

PAYMENTS REGISTER

Check Numbers 332320-332526 Electronic Payments 12586-12641 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	23,899.27	
101-2401-416.53-10	Director of Equalization	09/07/2022	332342	VERIZON WIRELESS	190.16	TAX DIRECTOR SVC 07/29-08/28/2022
101-2401-416.64-01	Director of Equalization	09/20/2022	332454	MARSHALL & SWIFT	644.20	MARSHAL VALUATION SVC CD 12/1/2022 1 YEAR
				DIVISION TOTAL	834.36	
				DEPARTMENT TOTAL	834.36	
101-3101-419.33-05	States Attorney	09/20/2022	332456	MATTHYS, VICKY	22.50	KILLINGSWORTH DV TRANSC
101-3101-419.33-07	States Attorney	09/20/2022	332398	CLEARWATER COUNTY SHERIFF'S OFFICE	50.00	CIVIL PAPERS D BEAULIEU C202201584
101-3101-419.51-06	States Attorney	09/20/2022	12635	RECORD KEEPERS, LLC.	593.88	SEPT STORAGE 3 BINS
101-3101-419.51-16	States Attorney	09/20/2022	332496	SHERIFF, CLAY COUNTY	52.15	JUV SERV MATSON-HALSTAD
101-3101-419.51-16	States Attorney	09/20/2022	332496	SHERIFF, CLAY COUNTY	52.15	SHERIFF SERVICE J CARLTON
101-3101-419.53-10	States Attorney	09/07/2022	332342	VERIZON WIRELESS	130.09	ON-CALL CELL SVC 07/29-08/28/2022
101-3101-419.57-02	States Attorney	09/20/2022	332466	ND ASSOCIATION OF COUNTIES	35.00	TJP WEBINAR ONBOARDING
101-3101-419.61-01	States Attorney	09/20/2022	332476	OFFICE DEPOT, INC.	199.70	CD-R 10 SPINDLES
101-3101-419.61-01	States Attorney	09/20/2022	332476	OFFICE DEPOT, INC.	429.90	PAPER - 10 CASES
101-3101-419.61-01	States Attorney	09/20/2022	332476	OFFICE DEPOT, INC.	43.30	TAPE 10 PKS
101-3101-419.64-01	States Attorney	09/20/2022	332455	MATTHEW BENDER & CO., INC.	71.10	3 CRT RULES ANNOT SUPP
				DIVISION TOTAL	1,679.77	
101-3104-419.53-10	States Attorney	09/07/2022	332342	VERIZON WIRELESS	42.54	VICTIM WITNESS CELL SVC 07/29-08/28/2022
				DIVISION TOTAL	42.54	
				DEPARTMENT TOTAL	1,722.31	
101-3201-418.33-09	Coroner	09/20/2022	332406	F-M AMBULANCE SERVICE	300.00	FM CORONER TRANSPORT J BOE
101-3201-418.53-05	Coroner	09/20/2022	332436	INFORMATION TECHNOLOGY DEPT.	1.35	WEN ACCESS CORONER
101-3201-418.53-10	Coroner	09/07/2022	332342	VERIZON WIRELESS	190.16	CORONER CELL SVC 07/29-08/28/2022
101-3201-418.61-13	Coroner	09/20/2022	332424	HEALTHCARE ENVIRONMENTAL SERVICES	78.20	WASTE REMOVAL 8/30/2022 FM CORONER OFFICE
				DIVISION TOTAL	569.71	
				DEPARTMENT TOTAL	569.71	

PAYMENTS REGISTER

Check Numbers 332320-332526 Electronic Payments 12586-12641 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.46-02	County Sheriff	09/07/2022	332342	VERIZON WIRELESS	40.01	MOBLIE DATA TERMINALS SVC 07/29-08/28/2022
101-3502-421.46-02	County Sheriff	09/07/2022	332342	VERIZON WIRELESS	2,608.43	SHERIFF MODEMS & SQUADCAR SVC 07/29-08/28/2022
101-3502-421.53-05	County Sheriff	09/20/2022	332436	INFORMATION TECHNOLOGY DEPT.	1.35	WEN ACCESS SHERIFF
101-3502-421.53-10	County Sheriff	09/07/2022	332342	VERIZON WIRELESS	2,820.24	SHERIFF CELL SVC 07/29-08/28/2022
101-3502-421.57-01	County Sheriff	09/20/2022	332485	RADISSON HOTEL BISMARCK	86.40	DEAN HAALAND; 08/18/22
101-3502-421.57-02	County Sheriff	09/12/2022	332357	WEST FARGO POLICE DEPT.	150.00	NAPWDA WORKSHOP, MANNING
101-3502-421.57-02	County Sheriff	09/20/2022	332406	F-M AMBULANCE SERVICE	1,040.00	CPR/AED CLASSES; AUG 8 & 9
101-3502-421.57-02	County Sheriff	09/20/2022	332406	F-M AMBULANCE SERVICE	1,560.00	CPR/AED CLASSES;AUG 29/30
101-3502-421.57-02	County Sheriff	09/20/2022	332425	HEGER, BRAD	55.00	TECHNICAN RECERTIFICATION REIMBURSE
101-3502-421.61-01	County Sheriff	09/20/2022	332434	IHRY INSURANCE AGENCY INC	50.00	NEW BOND 9/15/22-9/15/26
101-3502-421.61-03	County Sheriff	09/20/2022	332393	CASSELTON VETERINARY SERVICE, INC.	269.94	WELLNESS EXAM; K9 GRIGGS
101-3502-421.61-04	County Sheriff	09/20/2022	12622	GALLS LLC	65.00	PATROL READY BAG
101-3502-421.61-05	County Sheriff	09/20/2022	12640	VIVID PRINTING	61.00	BUSINESS CARDS
101-3502-421.61-08	County Sheriff	09/20/2022	12622	GALLS LLC	162.50	DETECTIVE CHEVRONS
101-3502-421.61-08	County Sheriff	09/20/2022	12622	GALLS LLC	132.50	FTO CHEVRONS
101-3502-421.61-08	County Sheriff	09/20/2022	332444	KIESLER'S POLICE SUPPLY, INC.	374.93	LED FLASHLTS; BATT. STICK
101-3502-421.61-08	County Sheriff	09/20/2022	332444	KIESLER'S POLICE SUPPLY, INC.	48.71	LIGHT BEARING HOLSTER
101-3502-421.61-08	County Sheriff	09/20/2022	332444	KIESLER'S POLICE SUPPLY, INC.	124.50	LIGHT BEARING HOLSTERS
101-3502-421.61-08	County Sheriff	09/20/2022	332444	KIESLER'S POLICE SUPPLY, INC.	170.84	TASER HOLSTERS
101-3502-421.61-08	County Sheriff	09/20/2022	332504	STRAUS TAILOR SHOP	16.00	UNIFORM ALTERATIONS; AUG
101-3502-421.61-11	County Sheriff	09/20/2022	332390	BROWNELLS, INC.	300.94	G-19 PISTOL SIGHTS
101-3502-421.61-11	County Sheriff	09/20/2022	332390	BROWNELLS, INC.	295.99	MOSLEY RIFLE BUILD
101-3502-421.61-11	County Sheriff	09/20/2022	332390	BROWNELLS, INC.	947.29	MOSLEY SWAT RIFLE BUILD
101-3502-421.61-11	County Sheriff	09/20/2022	332507	SUNSET LAW ENFORCEMENT	31,024.00	9MM 124 GR AMMO
101-3502-421.61-16	County Sheriff	09/20/2022	12626	KELNER COMMUNICATIONS	662.50	AUGUST MEDIA-DIGITL BLLBD
101-3502-421.61-16	County Sheriff	09/20/2022	332514	TOTAL IMAGING	1,591.00	KIDS NEON SUNGLASSES

PAYMENTS REGISTER

Check Numbers 332320-332526 Electronic Payments 12586-12641 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.63-02	County Sheriff	09/20/2022	12627	LUTHER FAMILY FORD	75.88	OIL CHG,TIRE ROTATE;SQ 60
101-3502-421.63-02	County Sheriff	09/20/2022	12627	LUTHER FAMILY FORD	75.88	OIL CHG,TIRE ROTATE;SQ 70
101-3502-421.63-02	County Sheriff	09/20/2022	12636	SCHUMACHER SE, LTD.	37.75	TIRE REPAIR; SQ 62
101-3502-421.63-02	County Sheriff	09/20/2022	12636	SCHUMACHER SE, LTD.	736.24	TIRES; SQ 71
101-3502-421.63-02	County Sheriff	09/20/2022	332417	GATEWAY CHEVROLET	98.03	OIL CHG, TIRE ROT; SQ 20
101-3502-421.63-02	County Sheriff	09/20/2022	332417	GATEWAY CHEVROLET	177.83	OIL CHG,TIRE ROT,WPRS;#26
101-3502-421.63-02	County Sheriff	09/20/2022	332420	GORDY'S SERVICE CENTER	56.00	VEHICLE WASHES; AUGUST
101-3502-421.63-02	County Sheriff	09/20/2022	332465	NAPA CENTRAL	118.59	WINDOW REG. ASSMBLY;SQ 28
101-3502-421.63-02	County Sheriff	09/20/2022	332481	PREMIER WASH SYSTEMS LLC	15.00	VEHICLE WASHES; AUGUST
101-3502-421.63-02	County Sheriff	09/20/2022	332501	SOUTHPOINT REPAIR CENTER	580.98	BRAKE WORK; SQ 44
101-3502-421.63-03	County Sheriff	09/20/2022	332391	BUDS SERVICE CENTER	1,057.02	REPLC WHEEL HUB; SQ 71
101-3502-421.65-01	County Sheriff	09/20/2022	332401	CONSOLIDATED COMMUNICATIONS	4,510.88	PHONE SERVICE SEP22
101-3502-421.65-01	County Sheriff	09/20/2022	332511	THOMSON REUTERS-WEST PAYMENT CENTER	239.40	LORI JONES
101-3502-421.74-01	County Sheriff	09/20/2022	332479	PCS MOBILE	784.00	STANDARD BATTERY CF-33
101-3502-421.74-01	County Sheriff	09/20/2022	332479	PCS MOBILE	23,262.00	WIN 10 PRO 15-1031
DIVISION TOTAL					76,484.55	
101-3504-421.61-08	County Sheriff	09/20/2022	12622	GALLS LLC	201.78	BELT KEEPERS, OC/MACE
101-3504-421.61-08	County Sheriff	09/20/2022	12622	GALLS LLC	184.79	L/S BASE SHIRTS
101-3504-421.61-08	County Sheriff	09/20/2022	12622	GALLS LLC	319.57	LS BASE SHIRTS
101-3504-421.61-08	County Sheriff	09/20/2022	12622	GALLS LLC	640.06	SS & LS SHIRTS
101-3504-421.61-08	County Sheriff	09/20/2022	12622	GALLS LLC	93.91	WOMENS L/S SUPERSHIRT
DIVISION TOTAL					1,440.11	
101-3510-422.20-15	County Sheriff	09/20/2022	332524	WORKFORCE SAFETY & INSURANCE (WSI)	200.65	JAIL, ACCT #1099910
101-3510-422.33-01	County Sheriff	09/20/2022	332422	HAIDER, NAVEED MD	7,050.00	JAIL, PSYCH EVALS - 8/22
101-3510-422.33-02	County Sheriff	09/20/2022	332408	FARGO CASS PUBLIC HEALTH	47,043.95	AUG22 JAIL NURSE SERVICES
101-3510-422.33-06	County Sheriff	09/20/2022	332494	SANFORD OCCUPATIONAL MEDICINE	878.00	PLCMNT/RET TO WORK EXAMS

PAYMENTS REGISTER

Check Numbers 332320-332526 Electronic Payments 12586-12641 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.33-09	County Sheriff	09/20/2022	12625	JUSTICE BENEFITS INC	11,845.24	SCAAP FY 2020 AWARD
101-3510-422.33-09	County Sheriff	09/20/2022	332437	INSTITUTE FOR COMMUNITY ALLIANCES	870.00	JAIL, 7/1/22 - 6/30/23
101-3510-422.35-02	County Sheriff	09/20/2022	12623	HEALTH CENTER PHARMACY	28,260.83	JAIL, 8/16/22 - 8/31/22
101-3510-422.35-02	County Sheriff	09/20/2022	332392	BURLEIGH-MORTON DETENTION CENTER	27.26	JAIL, T HOYT/J SHORT 8/22
101-3510-422.35-02	County Sheriff	09/20/2022	332400	CONCORDANCE HEALTHCARE SOLUTIONS	641.58	JAIL, MICROTAINER/NEEDLES
101-3510-422.35-02	County Sheriff	09/20/2022	332407	FAMILY HEALTHCARE CENTER	2,412.00	JAIL, HEALTH SERV 4/22
101-3510-422.35-02	County Sheriff	09/20/2022	332407	FAMILY HEALTHCARE CENTER	2,951.00	JAIL, HEALTH SERV 7/22
101-3510-422.35-02	County Sheriff	09/20/2022	332407	FAMILY HEALTHCARE CENTER	2,426.00	JAIL, HEALTH SERV. 5/22
101-3510-422.35-02	County Sheriff	09/20/2022	332407	FAMILY HEALTHCARE CENTER	2,371.00	JAIL, HEALTH SERV. 6/22
101-3510-422.35-02	County Sheriff	09/20/2022	332457	MCKESSON MEDICAL SURGICAL	120.25	JAIL, BANDAGES
101-3510-422.35-02	County Sheriff	09/20/2022	332457	MCKESSON MEDICAL SURGICAL	52.16	JAIL, CARBAMIDE
101-3510-422.35-02	County Sheriff	09/20/2022	332457	MCKESSON MEDICAL SURGICAL	53.08	JAIL, GLUCOSE TABS
101-3510-422.35-02	County Sheriff	09/20/2022	332457	MCKESSON MEDICAL SURGICAL	60.78	JAIL, MED CUPS
101-3510-422.35-02	County Sheriff	09/20/2022	332457	MCKESSON MEDICAL SURGICAL	563.22	JAIL, SCALPEL & CUPS
101-3510-422.35-02	County Sheriff	09/20/2022	332492	SANFORD HEALTH	1,052.89	JAIL,INMATE MED SERV 8/22
101-3510-422.37-50	County Sheriff	09/20/2022	332506	SUMMIT FOOD SERVICE, LLC	8,899.84	JAIL, 8/20/22 - 8/26/22
101-3510-422.37-50	County Sheriff	09/20/2022	332506	SUMMIT FOOD SERVICE, LLC	9,087.43	JAIL, 8/27/22 - 9/2/22
101-3510-422.37-50	County Sheriff	09/20/2022	332506	SUMMIT FOOD SERVICE, LLC	9,009.10	JAIL, 9/3/22 - 9/9/22
101-3510-422.37-53	County Sheriff	09/20/2022	332384	BARNES COUNTY CORRECTIONAL CENTER	4,420.00	JAIL, 8 CASS INMATES 8/22
101-3510-422.37-53	County Sheriff	09/20/2022	332491	RICHLAND COUNTY JAIL	2,665.00	JAIL, 3 INMATES 7/22
101-3510-422.37-56	County Sheriff	09/08/2022	332344	CASS COUNTY JAIL	650.00	JAIL/DORM WRK PAY 9/7/22
101-3510-422.37-56	County Sheriff	09/14/2022	332365	CASS COUNTY JAIL	635.00	JAIL/DORM WRK PAY 9/13/22
101-3510-422.37-59	County Sheriff	09/20/2022	12629	ND DEPARTMENT OF CORRECTIONS	975.00	JAIL, INTER COMPACT 8/22
101-3510-422.37-59	County Sheriff	09/20/2022	332392	BURLEIGH-MORTON DETENTION CENTER	6,525.00	JAIL, HOUSING 9 - 8/22

PAYMENTS REGISTER

Check Numbers 332320-332526 Electronic Payments 12586-12641 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.37-59	County Sheriff	09/20/2022	332497	SHERIFF, PEMBINA COUNTY	2,340.00	JAIL, TRAVIS BLUESHIELD 08/05-08/31/2022
101-3510-422.37-59	County Sheriff	09/20/2022	332497	SHERIFF, PEMBINA COUNTY	1,725.00	JAIL, TRAVIS BLUESHIELD 7/12-8/4/2022
101-3510-422.37-59	County Sheriff	09/20/2022	332505	STUTSMAN COUNTY CORRECTION CENTER	4,950.00	JAIL, 5 INMATES 8/22
101-3510-422.37-62	County Sheriff	09/20/2022	12615	AMS	2,055.64	JAIL, GPS FEES - 8/22
101-3510-422.46-01	County Sheriff	09/20/2022	332489	RED RIVER REFRIGERATION, INC.	1,863.00	JAIL,REPL ICE MACHINE BIN
101-3510-422.53-10	County Sheriff	09/07/2022	332342	VERIZON WIRELESS	1,661.52	JAIL CELL SVC 07/29-08/28/2022
101-3510-422.57-02	County Sheriff	09/20/2022	332430	HONEK, LOUANN	760.00	CO TRAINING 8/22-8/25/22
101-3510-422.61-01	County Sheriff	09/20/2022	12635	RECORD KEEPERS, LLC.	128.00	JAIL, SHREDDING 8/22
101-3510-422.61-04	County Sheriff	09/20/2022	12620	CURT'S LOCK & KEY SERVICE, INC.	5.58	JAIL, MAILBOX KEYS
101-3510-422.61-05	County Sheriff	09/20/2022	12640	VIVID PRINTING	18.00	BUSINESS CARDS
101-3510-422.61-05	County Sheriff	09/20/2022	12640	VIVID PRINTING	129.00	JAIL, LOST PROPERTY FORM
101-3510-422.61-05	County Sheriff	09/20/2022	12640	VIVID PRINTING	265.00	JAIL, PRIMARY CLASS INTER
101-3510-422.61-08	County Sheriff	09/20/2022	12622	GALLS LLC	800.00	GAS MASKS
101-3510-422.61-08	County Sheriff	09/20/2022	12622	GALLS LLC	798.09	L/S SHIRTS, DUTY BELTS
101-3510-422.61-08	County Sheriff	09/20/2022	12622	GALLS LLC	99.96	MENS LIGHT WT GLOVES
101-3510-422.61-08	County Sheriff	09/20/2022	12622	GALLS LLC	877.50	POLICE HELMET
101-3510-422.61-08	County Sheriff	09/20/2022	12622	GALLS LLC	5,265.00	POLICE HELMETS
101-3510-422.61-08	County Sheriff	09/20/2022	12622	GALLS LLC	708.78	RIOT DUTY HELMETS
101-3510-422.61-08	County Sheriff	09/20/2022	12622	GALLS LLC	7,161.51	THRUSTGUARD COVERAGE VEST
101-3510-422.61-08	County Sheriff	09/20/2022	332444	KIESLER'S POLICE SUPPLY, INC.	374.92	LED FLASHLTS; BATT. STICK
101-3510-422.61-08	County Sheriff	09/20/2022	332504	STRAUS TAILOR SHOP	464.00	UNIFORM ALTERATIONS; AUG
101-3510-422.61-17	County Sheriff	09/20/2022	332517	VICTORY SUPPLY	197.75	JAIL, SHAMP/SHAVE/BODYWSH
101-3510-422.61-17	County Sheriff	09/20/2022	332517	VICTORY SUPPLY	417.00	JAIL, WHITE SOCKS
101-3510-422.64-01	County Sheriff	09/20/2022	332455	MATTHEW BENDER & CO., INC.	460.00	JAIL, LEGAL LIBRARY KIOSK
101-3510-422.64-01	County Sheriff	09/20/2022	332516	USA TODAY	250.00	JAIL, NEWSPAPER 8/22
DIVISION TOTAL					185,521.51	

PAYMENTS REGISTER

Check Numbers 332320-332526 Electronic Payments 12586-12641 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	263,446.17	
101-3701-427.53-10	Emergency Management	09/07/2022	332342	VERIZON WIRELESS	95.08	EM CELL SVC 07/29-08/28/2022
				DIVISION TOTAL	95.08	
				DEPARTMENT TOTAL	95.08	
101-4002-417.51-01	Public Works	09/20/2022	332499	SIMPLIFILE LC	68.25	RECORD & SUBMISSION FEES
101-4002-417.53-10	Public Works	09/07/2022	332342	VERIZON WIRELESS	47.54	PLANNING CELL SVC 07/29-08/28/2022
101-4002-417.58-01	Public Works	09/20/2022	332484	PUPPE, GRACE	91.70	PER DIEM
				DIVISION TOTAL	207.49	
				DEPARTMENT TOTAL	207.49	
101-4501-464.10-25	Extension Services	09/20/2022	332428	HOFFMANN, KELCEY	6,050.00	4-H RRVFAIR COORDINATOR
101-4501-464.53-10	Extension Services	09/07/2022	332342	VERIZON WIRELESS	42.54	EXTENSION CELL SVC 07/29-08/28/2022
101-4501-464.54-03	Extension Services	09/20/2022	332520	WEST FARGO PUBLIC SCHOOLS	112.50	4-H AD IN SEPT NEWSLETTER
101-4501-464.57-04	Extension Services	09/14/2022	332366	FLAAGAN, PATTY	26.57	MILEAGE, STAMPS, SUPPLIES
101-4501-464.58-01	Extension Services	09/14/2022	332366	FLAAGAN, PATTY	60.00	MILEAGE, STAMPS, SUPPLIES
101-4501-464.61-02	Extension Services	09/14/2022	332366	FLAAGAN, PATTY	116.32	MILEAGE, STAMPS, SUPPLIES
101-4501-464.61-05	Extension Services	09/20/2022	12638	SIR SPEEDY	414.36	AG ALERT NEWSLETTER
				DIVISION TOTAL	6,822.29	
101-4502-464.37-78	Extension Services	09/20/2022	332461	MONTOYA, LISA	50.00	PARENT CAFE ROOM HOST
101-4502-464.37-78	Extension Services	09/20/2022	332478	OPFERKEW, JODI	50.00	DHS PARENT CAFE
				DIVISION TOTAL	100.00	
				DEPARTMENT TOTAL	6,922.29	
101-5012-444.61-01	Human Services	09/20/2022	332416	FRS INDUSTRIES, INC.	33.20	NOTARY SEAL D OVERMOE
101-5012-444.61-01	Human Services	09/20/2022	332480	PRECISION PRINTING OF MINNESOTA INC	475.00	#10 STANDARD WINDOW ENVEL HUMAN SERVICES
101-5012-444.61-05	Human Services	09/20/2022	332480	PRECISION PRINTING OF MINNESOTA INC	265.00	BUSINESS CARDS HUMAN SERVICES
				DIVISION TOTAL	773.20	

PAYMENTS REGISTER

Check Numbers 332320-332526 Electronic Payments 12586-12641 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-5070-444.53-01	Human Services	09/07/2022	332342	VERIZON WIRELESS	40.01	VETERANS CELL SVC 07/29-08/28/2022
101-5070-444.53-05	Human Services	09/20/2022	332436	INFORMATION TECHNOLOGY DEPT.	5.40	WEN ACCESS VETERAN SERVICES
101-5070-444.74-02	Human Services	09/20/2022	332459	METRO SALES, INC.	989.12	DOCUMENT SERVICES PROJECT
DIVISION TOTAL					1,034.53	
DEPARTMENT TOTAL					1,807.73	
FUND TOTAL					588,809.65	
202-5010-445.51-04	Human Services	09/20/2022	332419	GEBHARDT, MATTHEW	22,500.00	TECH ASSIST-FS-AUG
202-5010-445.53-10	Human Services	09/07/2022	332342	VERIZON WIRELESS	47.54	SS-ADMIN CELL SVC 07/29-08/28/2022
202-5010-445.57-02	Human Services	09/20/2022	332487	RAY OF HOPE LLC	106.25	IND REFLECT COACH-AUG
202-5010-445.57-02	Human Services	09/20/2022	332487	RAY OF HOPE LLC	106.25	IND REFLECT COACHING-AUG
202-5010-445.58-02	Human Services	09/13/2022	332358	BOLLINGER, GAIL	64.90	MILEAGE/MEALS 9/7-8/2022
202-5010-445.58-05	Human Services	09/13/2022	332358	BOLLINGER, GAIL	238.75	MILEAGE/MEALS 9/7-8/2022
202-5010-445.59-06	Human Services	09/20/2022	332453	MARSH & MCLENNAN AGENCY LLC	50.00	NOTARY BOND-JILL HOLT
DIVISION TOTAL					23,113.69	
202-5020-445.37-28	Human Services	09/20/2022	12619	CTS LANGUAGELINK	208.86	INTERPRETER SERVICES-AUG
202-5020-445.53-10	Human Services	09/07/2022	332342	VERIZON WIRELESS	190.16	SS-ADLT PROTECTIVE SERV SVC 07/29-08/28/2022
202-5020-445.58-05	Human Services	09/06/2022	332330	NIKLAS, CHELSEY	109.38	MILEAGE 8/15-17/2022
202-5020-445.58-05	Human Services	09/07/2022	332338	PARROW, JEREMY	266.88	MILEAGE 8/1-30/2022
202-5020-445.58-05	Human Services	09/20/2022	332423	HARRIS, SUSAN	97.50	MILEAGE 8/11-31/2022
DIVISION TOTAL					872.78	
202-5031-445.37-01	Human Services	09/20/2022	332493	SANFORD HEALTH	50.00	SPORTS PHYSICAL
202-5031-445.37-02	Human Services	09/20/2022	332382	ANY LAB TEST NOW FARGO	200.00	HAIR FOLLICLE EXPOSURE TE
202-5031-445.58-05	Human Services	09/06/2022	332326	DIRKSEN, GAYLE	119.38	MILEAGE 8/5-19/2022
DIVISION TOTAL					369.38	
202-5032-445.53-10	Human Services	09/07/2022	332342	VERIZON WIRELESS	190.16	SS-PARENT AID CELL SVC 07/29-08/28/2022
202-5032-445.58-05	Human Services	09/06/2022	332327	HELL, WENDY	188.13	MILEAGE 7/7-22/2022

PAYMENTS REGISTER

Check Numbers 332320-332526 Electronic Payments 12586-12641 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	378.29	
202-5033-445.37-28	Human Services	09/20/2022	12619	CTS LANGUAGELINK	40.13	INTERPRETER SERVICES-AUG
202-5033-445.53-10	Human Services	09/07/2022	332342	VERIZON WIRELESS	170.16	SS-FAMILY SVC CELL SVC 07/29-08/28/2022
202-5033-445.57-02	Human Services	09/20/2022	332487	RAY OF HOPE LLC	106.25	IND REFLECT COACH-AUG
202-5033-445.58-05	Human Services	09/20/2022	332500	SOLTIS, RAELYN	76.88	MILEAGE 8/1-31/2022
				DIVISION TOTAL	393.42	
202-5034-445.37-02	Human Services	09/20/2022	332382	ANY LAB TEST NOW FARGO	200.00	HAIR EXPOSURE TEST
202-5034-445.37-28	Human Services	09/20/2022	12619	CTS LANGUAGELINK	7.35	INTERPRETER SERVICES-AUG
202-5034-445.57-02	Human Services	09/20/2022	332487	RAY OF HOPE LLC	106.25	IND REFLECT COACH-AUG
202-5034-445.58-05	Human Services	09/09/2022	332351	TAYLOR, JENNIFER M.	135.00	MILEAGE 8/1-31/2022
202-5034-445.58-05	Human Services	09/20/2022	332427	HILTWEIN, RACHAEL	44.38	MILEAGE 8/11-31/2022
202-5034-445.58-05	Human Services	09/20/2022	332429	HOGNESS, MARISSA	61.25	MILEAGE 7/7-25/2022
				DIVISION TOTAL	554.23	
202-5036-445.37-01	Human Services	09/02/2022	332321	SETNESS, KATHY	23.63	MILEAGE/CL MEAL 7/8-8/24
202-5036-445.37-01	Human Services	09/20/2022	332486	RAGUSE, ERICA	57.98	CL CHILD CARE 9/1/2022
202-5036-445.53-10	Human Services	09/07/2022	332342	VERIZON WIRELESS	132.62	SS-MIXED SVC CELL SVC 07/29-08/28/2022
202-5036-445.57-02	Human Services	09/20/2022	332487	RAY OF HOPE LLC	212.50	IND REFLECT COACH-AUG
202-5036-445.58-05	Human Services	09/02/2022	332321	SETNESS, KATHY	353.13	MILEAGE/CL MEAL 7/8-8/24
202-5036-445.58-05	Human Services	09/06/2022	332331	PEPERA, REBECCA	298.75	MILEAGE 8/2-31/2022
202-5036-445.58-05	Human Services	09/09/2022	332349	RAGUSE, ERICA	237.50	MILEAGE 8/8-9/1/2022
202-5036-445.58-05	Human Services	09/14/2022	332367	JABLONSKY, TONI	308.75	MILEAGE 8/8-31/2022
202-5036-445.58-05	Human Services	09/20/2022	332402	DAHL, MEGAN	58.50	MILEAGE 6/1-30/2022
202-5036-445.58-05	Human Services	09/20/2022	332440	JOHNSON, LESLIE	54.99	MILEAGE 6/7-30/2022
202-5036-445.58-05	Human Services	09/20/2022	332440	JOHNSON, LESLIE	61.88	MILEAGE 7/14-29/2022
202-5036-445.58-05	Human Services	09/20/2022	332441	JOHNSON, LISA	83.13	MILEAGE 8/5-31/2022
				DIVISION TOTAL	1,883.36	
202-5041-445.37-28	Human Services	09/20/2022	12619	CTS LANGUAGELINK	159.77	INTERPRETER SERVICES-AUG

PAYMENTS REGISTER

Check Numbers 332320-332526 Electronic Payments 12586-12641 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5041-445.57-02	Human Services	09/20/2022	332487	RAY OF HOPE LLC	318.75	IND REFLECT COACHING-AUG
DIVISION TOTAL					478.52	
202-5061-445.51-04	Human Services	09/20/2022	332399	COMMUNITY LIVING SERVICES, INC.	543.51	ACCESS IN HOME SERV-AUG
202-5061-445.51-04	Human Services	09/20/2022	332399	COMMUNITY LIVING SERVICES, INC.	565.32	ACCESS IN HOME SERV-JUL
202-5061-445.51-04	Human Services	09/20/2022	332408	FARGO CASS PUBLIC HEALTH	697.84	HOMEMAKER VISIT PROG-JUN
202-5061-445.51-04	Human Services	09/20/2022	332408	FARGO CASS PUBLIC HEALTH	724.68	HOMEMAKER VISIT PROG-MAY
202-5061-445.51-04	Human Services	09/20/2022	332502	SPECTRUM HOME CARE COMPANIES	1,271.97	JULY SERVICES
202-5061-445.51-32	Human Services	09/20/2022	332408	FARGO CASS PUBLIC HEALTH	29.84	HOME HEALTH AIDE PROG-JUN
202-5061-445.51-32	Human Services	09/20/2022	332408	FARGO CASS PUBLIC HEALTH	29.84	HOME HEALTH AIDE PROG-MAY
DIVISION TOTAL					3,863.00	
202-5078-445.37-01	Human Services	09/02/2022	332322	TUNGSETH, LYNDSLEY	100.00	HORNBACHER GIFT CARD-CLIE
202-5078-445.37-01	Human Services	09/02/2022	332322	TUNGSETH, LYNDSLEY	150.00	TARGET GIFT CARD-CLIENT
202-5078-445.37-01	Human Services	09/07/2022	332335	LANCE TREUTEL/BIRKSHIRE HOME SERVIC	500.00	RENT ASSIST
DIVISION TOTAL					750.00	
202-5091-445.37-10	Human Services	09/20/2022	332389	BOULGER FUNERAL HOME	5,550.00	GA BURIAL
DIVISION TOTAL					5,550.00	
202-5093-445.37-01	Human Services	09/07/2022	332343	XCEL ENERGY	36.99	ELEC SERV 7/19-8/17 JEFFE
202-5093-445.37-01	Human Services	09/20/2022	332472	NEXUS-PATH, INC.	13,500.00	FAM SUPPORT PROG-PYMT 3/4
202-5093-445.37-01	Human Services	09/20/2022	332525	RED RIVER CHILD ADVOCACY CENTER	3,000.00	ANNUAL PAYMENT
202-5093-445.51-04	Human Services	09/02/2022	332320	AAA COLLECTIONS, INC.	485.00	FC MEDICAL EXPENSES
202-5093-445.51-04	Human Services	09/20/2022	332375	AAA COLLECTIONS, INC.	41.98	CL MEDICAL EXPENSES
202-5093-445.51-04	Human Services	09/20/2022	332375	AAA COLLECTIONS, INC.	4,959.82	CL MEDICAL EXP
202-5093-445.51-04	Human Services	09/20/2022	332375	AAA COLLECTIONS, INC.	303.00	CL MEDICAL EXPENSE
202-5093-445.51-04	Human Services	09/20/2022	332375	AAA COLLECTIONS, INC.	15,689.77	CL MEDICAL EXPENSES
202-5093-445.51-04	Human Services	09/20/2022	332375	AAA COLLECTIONS, INC.	-211.04	CORRECTION PER S TANG PO 152373
202-5093-445.51-04	Human Services	09/20/2022	332375	AAA COLLECTIONS, INC.	-249.00	CORRECTION PER S TANG PO 152374

PAYMENTS REGISTER

Check Numbers 332320-332526 Electronic Payments 12586-12641 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5093-445.51-04	Human Services	09/20/2022	332471	NEXUS KINDRED FAMILY HEALING	1,557.20	FC PLACEMENT PRIOR TO ICP
					DIVISION TOTAL	39,113.72
					DEPARTMENT TOTAL	77,320.39
					FUND TOTAL	77,320.39
211-0000-141.01-00		09/20/2022	332380	ALLSTATE PETERBILT OF FARGO	223.83	FILTERS PO NUM 152302
211-0000-141.01-00		09/20/2022	332380	ALLSTATE PETERBILT OF FARGO	183.68	FILTERS PO NUM 152303
211-0000-141.01-00		09/20/2022	332380	ALLSTATE PETERBILT OF FARGO	30.68	FILTERS PO NUM 152304
211-0000-241.04-00		09/06/2022	332323	BORGEN, ANDREW	1,000.00	REFUND ACCESS PERMIT
211-0000-241.04-00		09/06/2022	332324	DICKSON, MARK	1,000.00	REFUND ACCESS PERMIT
211-0000-241.04-00		09/07/2022	332336	MAGELLAN MIDSTREAM PARTNERS L.P.	1,000.00	ACCESS PERMIT REFUND
211-0000-241.04-00		09/07/2022	332337	PARK CONSTRUCTION	1,000.00	ACCESS PERMIT REFUND
211-0000-241.04-00		09/07/2022	332340	ROBERT MATTHEWS	1,000.00	ACCESS PERMIT REFUND
211-0000-241.04-00		09/07/2022	332341	SBA TOWERS X LLC	1,000.00	ACCESS PERMIT REFUND
					DIVISION TOTAL	6,438.19
					DEPARTMENT TOTAL	6,438.19
211-4001-431.33-01	Public Works	09/20/2022	332418	GE BOCK REAL ESTATE, LLC	8,347.50	26 RURAL PARCELS
211-4001-431.33-01	Public Works	09/20/2022	332418	GE BOCK REAL ESTATE, LLC	8,347.50	APPRAISALS
211-4001-431.33-01	Public Works	09/20/2022	332418	GE BOCK REAL ESTATE, LLC	-8,347.50	DUPLICATE INVOICE PO AND EMAILED TO BE PAID
211-4001-431.33-01	Public Works	09/20/2022	332432	HOUSTON ENGINEERING	21,173.92	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	09/20/2022	332443	KADRMAS, LEE & JACKSON, INC.	2,402.47	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	09/20/2022	332462	MOORE ENGINEERING, INC.	8,042.50	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	09/20/2022	332468	ND DEPT. OF TRANSPORTATION	29,273.54	BRIDGE INSPECTION
211-4001-431.41-01	Public Works	09/20/2022	12617	CITY OF ARGUSVILLE	101.12	WATER/SEWER
211-4001-431.41-01	Public Works	09/07/2022	332334	CITY OF WEST FARGO	2,716.50	WATER/SEWER
211-4001-431.41-01	Public Works	09/20/2022	332396	CITY OF BUFFALO	105.22	WATER/SEWER
211-4001-431.41-02	Public Works	09/07/2022	332343	XCEL ENERGY	668.33	ELECTRIC

PAYMENTS REGISTER

Check Numbers 332320-332526 Electronic Payments 12586-12641 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.41-03	Public Works	09/07/2022	332343	XCEL ENERGY	393.31	GAS
211-4001-431.45-01	Public Works	09/20/2022	332397	CITY OF FARGO	52.00	LANDFILL FEES
211-4001-431.45-02	Public Works	09/20/2022	332463	MORRIS SEALCOAT & TRUCKING, INC.	26,111.24	EST NO 3-SEMI FINAL
211-4001-431.45-06	Public Works	09/20/2022	332474	NORTHSTAR SAFETY, INC.	1,115.73	EST NO 6-SEMI FINAL
211-4001-431.45-08	Public Works	09/20/2022	332410	FERGUSON WATERWORKS #2516	515.21	DITCH GRATE
211-4001-431.45-08	Public Works	09/20/2022	332410	FERGUSON WATERWORKS #2516	40.67	SERVICE CHARGE
211-4001-431.45-50	Public Works	09/20/2022	332435	INDUSTRIAL BUILDERS, INC.	465,992.63	EST NO 8
211-4001-431.45-75	Public Works	09/20/2022	332388	BORDER STATES PAVING, INC.	-71,575.13	CORRECT DOUBLE ENTRY
211-4001-431.45-75	Public Works	09/20/2022	332388	BORDER STATES PAVING, INC.	71,575.13	EST NO 3
211-4001-431.45-75	Public Works	09/20/2022	332388	BORDER STATES PAVING, INC.	33,278.10	EST NO 4
211-4001-431.45-75	Public Works	09/20/2022	332405	EXCAVATING, INC.	-90,287.25	CONSTRUCTION/CONTRACTED
211-4001-431.45-75	Public Works	09/20/2022	332405	EXCAVATING, INC.	90,287.25	EST NO 1
211-4001-431.45-75	Public Works	09/20/2022	332405	EXCAVATING, INC.	279,440.61	EST NO 2
211-4001-431.45-75	Public Works	09/20/2022	332410	FERGUSON WATERWORKS #2516	108.84	SPLT COUP
211-4001-431.46-01	Public Works	09/20/2022	332469	NELSON INTERNATIONAL	5,211.73	VEHICLE REPAIR
211-4001-431.46-01	Public Works	09/20/2022	332475	NORTHWEST TIRE INC	39.56	FLAT REPAIR
211-4001-431.46-01	Public Works	09/20/2022	332513	TOOL WAREHOUSE, INC.	135.44	TOOL REPAIR
211-4001-431.47-01	Public Works	09/20/2022	332377	ADVANCED BUSINESS METHODS	4.62	PLOTTER CHARGES
211-4001-431.47-01	Public Works	09/20/2022	332381	AMERITRAK FLEET SOLUTIONS LLC	203.83	VEHICLE TRACKING SERVICE
211-4001-431.47-01	Public Works	09/20/2022	332442	JT LAWN SERVICE	100.85	SPRINKLER SERVICE
211-4001-431.47-01	Public Works	09/20/2022	332450	LSI DAKOTAS	50.00	LOCATING SERVICE
211-4001-431.47-01	Public Works	09/20/2022	332450	LSI DAKOTAS	75.00	LOCATING SERVICES
211-4001-431.53-10	Public Works	09/07/2022	332342	VERIZON WIRELESS	1,493.77	COUNTY ROAD CELL SVC 07/29-08/28/2022
211-4001-431.61-30	Public Works	09/20/2022	12631	NORTHERN STATES SUPPLY, INC.	6.27	SHOP SPPLIES
211-4001-431.61-30	Public Works	09/20/2022	332383	AUTO VALUE	35.88	PARTS/SUPPLIES
211-4001-431.61-30	Public Works	09/20/2022	332458	MENARDS	40.88	SHOP SUPPLIES
211-4001-431.61-30	Public Works	09/20/2022	332474	NORTHSTAR SAFETY, INC.	33.36	GLASSES

PAYMENTS REGISTER

Check Numbers 332320-332526 Electronic Payments 12586-12641 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.61-32	Public Works	09/20/2022	332397	CITY OF FARGO	265.00	TACK OIL
211-4001-431.61-35	Public Works	09/20/2022	332410	FERGUSON WATERWORKS #2516	2,218.20	DROP STRUCTURE REMOVAL
211-4001-431.63-01	Public Works	09/20/2022	12634	RDO EQUIPMENT CO.-FARGO	897.00	CERTIFIED DEF
211-4001-431.63-01	Public Works	09/20/2022	332439	INTERSTATE POWER SYSTEMS	196.42	TRANSYND
211-4001-431.63-01	Public Works	09/20/2022	332470	NEPSTAD OIL CO.	6,093.35	DIESEL
211-4001-431.63-01	Public Works	09/20/2022	332470	NEPSTAD OIL CO.	10,027.94	GAS
211-4001-431.63-02	Public Works	09/20/2022	12624	INLAND TRUCK PARTS & SERVICE	436.20	PARTS
211-4001-431.63-02	Public Works	09/20/2022	332376	ACME ELECTRIC COMPANIES	27.09	PARTS
211-4001-431.63-02	Public Works	09/20/2022	332383	AUTO VALUE	19.98	PARTS/SUPPLIES
211-4001-431.63-02	Public Works	09/20/2022	332409	FARGO TRAILER CENTER	872.64	PARTS
211-4001-431.63-02	Public Works	09/20/2022	332412	FLEET PRIDE TRUCK AND TRAILER PARTS	2,170.00	PARTS
211-4001-431.63-02	Public Works	09/20/2022	332447	KUKOWSKI, DANIEL	37.63	PARTS
211-4001-431.63-02	Public Works	09/20/2022	332473	NORTHERN ENGINE & SUPPLY	53.98	PARTS
211-4001-431.63-02	Public Works	09/20/2022	332488	RDO TRUCK CENTER	172.98	PARTS
211-4001-431.63-02	Public Works	09/20/2022	332508	SWANSTON EQUIPMENT CO.	258.93	PARTS
211-4001-431.63-02	Public Works	09/20/2022	332521	WEST SIDE STEEL	177.22	PARTS
DIVISION TOTAL					911,235.19	
211-4007-431.53-10	Public Works	09/07/2022	332342	VERIZON WIRELESS	47.54	LEAH KELM SVC 07/29-08/28/2022
DIVISION TOTAL					47.54	
DEPARTMENT TOTAL					911,282.73	
FUND TOTAL					917,720.92	
216-1001-463.33-09	County Commission	09/20/2022	12621	FOSS ARCHITECTURE & INTERIORS	3,217.50	PROFESS SRVS 8/1-8/31/22
216-1001-463.33-09	County Commission	09/20/2022	12621	FOSS ARCHITECTURE & INTERIORS	300.00	PROFESS SRVS 8/1-8/31/22 PROJECT MANAGER 2 HRS
216-1001-463.33-09	County Commission	09/20/2022	332408	FARGO CASS PUBLIC HEALTH	3,217.50	PROFESS SRVS 8/1-8/31/22
216-1001-463.33-09	County Commission	09/20/2022	332408	FARGO CASS PUBLIC HEALTH	300.00	PROFESS SRVS 8/1-8/31/22 PROJECT MANAGER 2 HRS

PAYMENTS REGISTER

Check Numbers 332320-332526 Electronic Payments 12586-12641 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
216-1001-463.33-09	County Commission	09/20/2022	332408	FARGO CASS PUBLIC HEALTH	-3,517.50	WRONG VENDOR SB V3234
216-1001-463.74-01	County Commission	09/20/2022	332436	INFORMATION TECHNOLOGY DEPT.	3,000.00	WEN ACCESS INFORMAIION TECHNOLOGY
DIVISION TOTAL					6,517.50	
DEPARTMENT TOTAL					6,517.50	
FUND TOTAL					6,517.50	
220-3512-421.53-10	County Sheriff	09/07/2022	332342	VERIZON WIRELESS	47.54	24/7 CELL-VIKEN SVC 07/29-08/28/2022
220-3512-421.61-21	County Sheriff	09/20/2022	12632	PHARMCHEM, INC.	2,516.00	JAIL, SWEAT PATCH 8/22
220-3512-421.61-21	County Sheriff	09/20/2022	332467	ND ATTORNEY GENERAL'S OFFICE	2,848.00	JAIL, SCRAM FEES - 8/22
220-3512-421.61-21	County Sheriff	09/20/2022	332467	ND ATTORNEY GENERAL'S OFFICE	14,045.00	JAIL, SCRAM FEES 8/22
DIVISION TOTAL					19,456.54	
DEPARTMENT TOTAL					19,456.54	
FUND TOTAL					19,456.54	
221-3508-421.44-05	County Sheriff	09/20/2022	332414	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 08/28/22
221-3508-421.44-05	County Sheriff	09/20/2022	332414	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 09/11/22
221-3508-421.81-01	County Sheriff	09/20/2022	332378	ALICIA RIXEN	87.50	JUN/JUL ACTIVITY LOG
DIVISION TOTAL					487.50	
DEPARTMENT TOTAL					487.50	
FUND TOTAL					487.50	
224-2101-424.53-04	Finance Office	09/09/2022	332348	CITY OF FARGO	313,061.33	SEP2022 RRRDC
224-2101-424.53-05	Finance Office	09/06/2022	332332	POLAR COMMUNICATIONS	126.18	E911 LINE; SEP 1-SEP 30
224-2101-424.53-11	Finance Office	09/08/2022	332346	ND ASSOCIATION OF COUNTIES	23,458.74	AUG22 911 FEES
DIVISION TOTAL					336,646.25	
DEPARTMENT TOTAL					336,646.25	
FUND TOTAL					336,646.25	
231-4003-462.41-01	Public Works	09/07/2022	332334	CITY OF WEST FARGO	32.00	CHRGs 7/21-8/22/2022 1201 MAIN AVE W
231-4003-462.41-02	Public Works	09/14/2022	332364	CASS COUNTY ELECTRIC CO-OP	200.00	1201 MAIN AVE S 7/31-8/31
231-4003-462.41-03	Public Works	09/07/2022	332343	XCEL ENERGY	38.95	GAS CHRGs 7/24-8/22/2022 1201 MAIN AVE W

PAYMENTS REGISTER

Check Numbers 332320-332526 Electronic Payments 12586-12641 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
231-4003-462.45-11	Public Works	09/20/2022	12641	WALKER'S LAWN CARE	62,769.75	SPRAYING 8/7-8/25/2022
231-4003-462.53-10	Public Works	09/07/2022	332342	VERIZON WIRELESS	47.54	WEED CONTROL CELL SVC 07/29-08/28/2022
231-4003-462.61-01	Public Works	09/20/2022	332394	CINTAS	18.66	MAT RENT
231-4003-462.61-01	Public Works	09/20/2022	332482	PREMIUM WATERS, INC.	10.00	WATER SERVICE 8/31/2022
231-4003-462.61-01	Public Works	09/20/2022	332523	WOLF, STAN	15.38	REIMBURSE OFFICE SUPPLIES
231-4003-462.61-04	Public Works	09/20/2022	332438	INTEGRATED WEED CONTROL	1,840.00	CEUTORHYNCHUS LITURA
231-4003-462.61-05	Public Works	09/20/2022	332413	FORUM	53.46	NOTICE WEED CUTTING
DIVISION TOTAL					65,025.74	
DEPARTMENT TOTAL					65,025.74	
FUND TOTAL					65,025.74	
232-4004-442.41-02	Public Works	09/07/2022	332343	XCEL ENERGY	78.29	GAS
232-4004-442.53-10	Public Works	09/07/2022	332342	VERIZON WIRELESS	2,275.86	VECTOR CONTROL CELL SVC 07/29-08/28/2022
232-4004-442.61-30	Public Works	09/20/2022	332449	LAWSON PRODUCTS, INC.	51.25	SHOP SUPPLIES
DIVISION TOTAL					2,405.40	
DEPARTMENT TOTAL					2,405.40	
FUND TOTAL					2,405.40	
233-1001-451.53-10	County Commission	09/07/2022	332342	VERIZON WIRELESS	48.89	BREWER LAKE CELL SVC 07/29-08/28/2022
DIVISION TOTAL					48.89	
DEPARTMENT TOTAL					48.89	
FUND TOTAL					48.89	
235-3510-422.01-02	County Sheriff	09/20/2022	12637	SECURUS	-20.00	JAIL, CREDIT - M VAGTS
235-3510-422.01-02	County Sheriff	09/20/2022	12637	SECURUS	17,309.26	JAIL, PHONE TIME 8/22
235-3510-422.01-02	County Sheriff	09/20/2022	12640	VIVID PRINTING	85.00	JAIL, COMM SMART CARDS
235-3510-422.01-02	County Sheriff	09/08/2022	332347	WILLIAMS, SHANE	40.00	PROPERTY REIMBURSEMENT
235-3510-422.01-02	County Sheriff	09/20/2022	332451	M.I.G. HOLDINGS	348.33	JAIL, SHIPPING & HANDLING
DIVISION TOTAL					17,762.59	
DEPARTMENT TOTAL					17,762.59	

PAYMENTS REGISTER

Check Numbers 332320-332526 Electronic Payments 12586-12641 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				FUND TOTAL	17,762.59	
238-2112-411.33-13	Finance Office	09/20/2022	332426	HIGH PLAINS TECHNOLOGY	16,000.00	SEP22 CENTRAL SITE HOST
238-2112-411.33-13	Finance Office	09/20/2022	332426	HIGH PLAINS TECHNOLOGY	2,050.00	SEP22 VIRTUAL HOST & MONI
238-2112-411.33-15	Finance Office	09/20/2022	332436	INFORMATION TECHNOLOGY DEPT.	4,602.76	WEN ACCESS
238-2112-411.33-17	Finance Office	09/20/2022	12639	TYLER TECHNOLOGIES, INC.	5,089.70	PAYMENT PROCESSING SERVIC
				DIVISION TOTAL	27,742.46	
				DEPARTMENT TOTAL	27,742.46	
				FUND TOTAL	27,742.46	
239-2301-411.33-16	County Recorder	09/20/2022	332515	US IMAGING	48,243.20	ASSESSMENTS FROM ROLLFILM
				DIVISION TOTAL	48,243.20	
				DEPARTMENT TOTAL	48,243.20	
				FUND TOTAL	48,243.20	
242-1001-411.33-13	County Commission	09/20/2022	332498	SHORT ELLIOTT HENDRICKSON, INC.	1,346.00	RR DISPATCH PROJECT 35% OF 29,920.00
242-1001-411.72-01	County Commission	09/20/2022	332395	CITICARGO & STORAGE	75.00	CONTAINER RENTAL 08/22-09/21/2022
242-1001-411.72-01	County Commission	09/20/2022	332445	KLEIN MCCARTHY ARCHITECTS	4,409.00	JAIL INTAKE 8/1-8/31/2022
242-1001-411.72-01	County Commission	09/20/2022	332448	LANEY'S, INC.	20,075.40	CHRGs THRU 08/18/2022
242-1001-411.72-01	County Commission	09/20/2022	332509	T F POWERS CONSTRUCTION CO	171,760.00	CHRGs THRU 08/31/2022
242-1001-411.72-01	County Commission	09/20/2022	332518	VINCO, INC.	40,703.91	CHRGs THRU 08/25/2022
				DIVISION TOTAL	238,369.31	
				DEPARTMENT TOTAL	238,369.31	
				FUND TOTAL	238,369.31	
247-3502-421.62-02	County Sheriff	09/07/2022	332343	XCEL ENERGY	121.52	ELEC CHRGs 7/16-8/14/2022 315 MAIN AVE APT A
247-3502-421.62-02	County Sheriff	09/07/2022	332343	XCEL ENERGY	488.73	ELEC CHRGs 7/19-8/17/2022 103 2 ST S
247-3502-421.62-02	County Sheriff	09/07/2022	332343	XCEL ENERGY	309.15	ELEC CHRGs 7/25-8/23/2022 CELL TOWER 4421 9 AVE W
247-3502-421.62-02	County Sheriff	09/07/2022	332343	XCEL ENERGY	42.03	GAS CHRGs 7/25-8/23/2022 CELL TOWER 4421 9 AVE W

PAYMENTS REGISTER

Check Numbers 332320-332526 Electronic Payments 12586-12641 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	961.43	
				DEPARTMENT TOTAL	961.43	
				FUND TOTAL	961.43	
248-4005-465.61-01	Public Works	09/20/2022	332477	OFFICE EXPERTS	814.00	CHAIR MATS
248-4005-465.61-01	Public Works	09/20/2022	332477	OFFICE EXPERTS	1,530.00	GUEST CHAIRS FROM ROLLFILM
				DIVISION TOTAL	2,344.00	
				DEPARTMENT TOTAL	2,344.00	
				FUND TOTAL	2,344.00	
420-4005-465.73-04	Public Works	09/20/2022	332404	EVEREST TOWNSHIP - TAX	13,689.17	BANK STABILATATION PROJEC
				DIVISION TOTAL	13,689.17	
				DEPARTMENT TOTAL	13,689.17	
				FUND TOTAL	13,689.17	
504-2108-411.63-02	Finance Office	09/20/2022	332417	GATEWAY CHEVROLET	90.25	OIL CHANGE
				DIVISION TOTAL	90.25	
				DEPARTMENT TOTAL	90.25	
				FUND TOTAL	90.25	
658-0000-403.01-00		09/12/2022	332356	ND DEPT. OF HUMAN SERVICES	20.00	LIHEAP OVERPAYMENT
				DIVISION TOTAL	20.00	
				DEPARTMENT TOTAL	20.00	
				FUND TOTAL	20.00	
659-0000-403.01-00		09/06/2022	332325	DILLEY, JENNIFER PATRICE	29.00	REFUND R SUTTLES 22005768
659-0000-403.01-00		09/06/2022	332328	KABBAH, LAMENIE LARDNER	34.00	REFUND FIRST CHOICE CAR C 22005725
659-0000-403.01-00		09/06/2022	332333	SANDSMARK, JAMES D	34.00	REFUND W WEEDOR 22005699
659-0000-403.01-00		09/07/2022	332339	RANDY R RICK	39.00	REFUND A REGER 22005880
659-0000-403.01-00		09/08/2022	332345	KEMPERS, CINDY SUE	39.00	REFUND E KEMPERS 22005892
659-0000-403.01-00		09/09/2022	332350	SWENSON LERVICK SYVERSON	25.50	REFUND R OVERLAND 22005821
659-0000-403.01-00		09/12/2022	332352	BREWER, OPEHELIA HAILEY-MICHELLE	39.00	REFUND K MORGAN 22006033

PAYMENTS REGISTER

Check Numbers 332320-332526 Electronic Payments 12586-12641 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		09/12/2022	332353	FARRELL, FARRELL & GINSBACH	44.00	REFUND C KUSS 22006011
659-0000-403.01-00		09/12/2022	332354	HUTCHINSON, BRITTANY NICOLE	25.50	REFUND B RAMSEY 22005813
659-0000-403.01-00		09/12/2022	332355	LEGAL SERVICES OF NORTHWEST	43.00	REFUND E ASPLIN 22006021
659-0000-403.01-00		09/13/2022	332359	MCDONALD, CHAD EDWARD	39.00	REFUND J LOPEZ 22005933
659-0000-403.01-00		09/13/2022	332360	MOHAMED, BATULA	33.00	REFUND I MOHAMED 22005944
659-0000-403.01-00		09/13/2022	332361	NILSON BRAND LAW	34.00	REFUND D HALILOVIC 22006038
659-0000-403.01-00		09/13/2022	332362	SANDSMARK, JAMES	41.50	REFUND D ERICKSON 22001447
659-0000-403.01-00		09/13/2022	332363	VISION BANK	26.50	REFUND E RICHTER 22005755
659-0000-403.01-00		09/14/2022	332369	SWENSETH LAW OFFICE	41.50	REFUND G SODERSTROM 22006093
659-0000-403.01-00		09/15/2022	332371	GUARANTEED SUBPOENA SERVICES	43.00	REFUND ASCENSUS TRUST COM 22006096
659-0000-403.01-00		09/15/2022	332372	GUNDERSON, CODY J	29.00	REFUND C DIGGINS 22006079
659-0000-403.01-00		09/15/2022	332373	PLIENIS, TINA LOUISE	41.50	REFUND R NELSON 22006149
DIVISION TOTAL					681.00	
DEPARTMENT TOTAL					681.00	
FUND TOTAL					681.00	
REPORT TOTAL					2,364,342.19	

JOURNAL ENTRY REPORT

2022-09-02 Through 2022-09-16

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1001-411.53-01	County Commission	09/06/2022	243.36	0.00	COMMISSION OPER TELEPHONE AUG22
		DIVISION TOTAL	243.36	0.00	
		DEPARTMENT TOTAL	243.36	0.00	
101-1501-411.53-01	County Administrator	09/06/2022	112.03	0.00	HR/ADMIN TELEPHONE AUG22
101-1501-411.34-02	County Administrator	09/09/2022	907.50	0.00	AUG22 FSA MONTHLY 165
		DIVISION TOTAL	1,019.53	0.00	
101-1502-411.53-01	County Administrator	09/06/2022	31.68	0.00	BLDGS & GRNDS TELEPHONE AUG22
		DIVISION TOTAL	31.68	0.00	
101-1504-411.53-01	County Administrator	09/06/2022	36.53	0.00	BLDGS & GRNDS JAIL TELEPH AUG22
		DIVISION TOTAL	36.53	0.00	
		DEPARTMENT TOTAL	1,087.74	0.00	
101-1801-412.53-01	Information Technology	09/06/2022	292.80	0.00	INFORMATION TECH TELEPHON AUG22
		DIVISION TOTAL	292.80	0.00	
101-1803-412.53-01	Information Technology	09/06/2022	46.48	0.00	GIS TELEPHONE AUG22
		DIVISION TOTAL	46.48	0.00	
101-1804-412.53-01	Information Technology	09/06/2022	22.94	0.00	AS400 TELEPHONE AUG22
		DIVISION TOTAL	22.94	0.00	
		DEPARTMENT TOTAL	362.22	0.00	
101-2101-413.51-05	Finance Office	09/02/2022	15.00	0.00	BSB 0071 SERVICE CHARGE
101-2101-413.51-05	Finance Office	09/02/2022	25.00	0.00	BSB 5434 SERVICE CHARGE
101-2101-413.51-05	Finance Office	09/02/2022	53.20	0.00	BSB 6100 E-CHECK FEES
101-2101-413.53-01	Finance Office	09/06/2022	283.05	0.00	AUDITOR TELEPHONE AUG22
101-2101-413.51-05	Finance Office	09/08/2022	12.16	0.00	GPS/CREDIT CARD FEES AUG22
		DIVISION TOTAL	388.41	0.00	
		DEPARTMENT TOTAL	388.41	0.00	
101-2301-415.53-01	County Recorder	09/06/2022	289.62	0.00	CO RECORDER TELEPHONE AUG22
		DIVISION TOTAL	289.62	0.00	
		DEPARTMENT TOTAL	289.62	0.00	

JOURNAL ENTRY REPORT

2022-09-02 Through 2022-09-16

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-2401-416.53-01	Director of Equalization	09/06/2022	123.20	0.00	DIRECTOR OF TAX TELEPHONE AUG22
		DIVISION TOTAL	123.20	0.00	
		DEPARTMENT TOTAL	123.20	0.00	
101-3101-419.53-01	States Attorney	09/06/2022	885.50	0.00	STATES ATTORNEY TELEPHONE AUG22
		DIVISION TOTAL	885.50	0.00	
101-3104-419.53-01	States Attorney	09/06/2022	114.30	0.00	VICTIM WITNESS TELEPHONE AUG22
		DIVISION TOTAL	114.30	0.00	
101-3107-419.53-01	States Attorney	09/06/2022	113.64	0.00	CHILD WELFARE TELEPHONE AUG22
		DIVISION TOTAL	113.64	0.00	
		DEPARTMENT TOTAL	1,113.44	0.00	
101-3201-418.53-01	Coroner	09/06/2022	145.86	0.00	CORONER TELE AUG22
		DIVISION TOTAL	145.86	0.00	
		DEPARTMENT TOTAL	145.86	0.00	
101-3502-421.53-01	County Sheriff	09/06/2022	1,255.35	0.00	SHERIFF SUPPORT TELEPHONE AUG22
		DIVISION TOTAL	1,255.35	0.00	
101-3510-422.53-01	County Sheriff	09/06/2022	1,623.17	0.00	JAIL TELEPHONE AUG22
		DIVISION TOTAL	1,623.17	0.00	
		DEPARTMENT TOTAL	2,878.52	0.00	
101-3701-427.53-01	Emergency Management	09/06/2022	11.00	0.00	SHERIFF EMERG MGT TELEPHO AUG22
		DIVISION TOTAL	11.00	0.00	
		DEPARTMENT TOTAL	11.00	0.00	
101-4002-417.53-01	Public Works	09/06/2022	22.16	0.00	COUNTY PLANNER TELEPHONE AUG22
		DIVISION TOTAL	22.16	0.00	
		DEPARTMENT TOTAL	22.16	0.00	
101-4501-464.53-01	Extension Services	09/06/2022	306.28	0.00	EXTENTION AGENT TELEPHONE AUG22
		DIVISION TOTAL	306.28	0.00	
		DEPARTMENT TOTAL	306.28	0.00	
101-5012-444.53-01	Human Services	09/06/2022	3,987.54	0.00	SOCIAL SERVICE TELE AUG22

JOURNAL ENTRY REPORT

2022-09-02 Through 2022-09-16

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DIVISION TOTAL	3,987.54	0.00	
101-5070-444.53-01	Human Services	09/06/2022	140.69	0.00	VETERANS SERVICE TELEPHON AUG22
		DIVISION TOTAL	140.69	0.00	
		DEPARTMENT TOTAL	4,128.23	0.00	
		FUND TOTAL	11,100.04	0.00	
211-4001-431.61-34	Public Works	09/02/2022	10,678.06	0.00	DU ISSUES 082522 - 082522
211-4001-431.61-34	Public Works	09/02/2022	6,406.84	0.00	DU ISSUES 082922 - 082922
211-4001-431.61-34	Public Works	09/02/2022	6,406.83	0.00	DU ISSUES 083022 - 083022
211-4001-431.63-01	Public Works	09/06/2022	0.00	5,372.85	AUGUST FUEL CHARGES
211-4001-431.53-01	Public Works	09/06/2022	403.60	0.00	COUNTY ROAD TELEPHONE AUG22
211-4001-431.61-34	Public Works	09/08/2022	8,237.37	0.00	DU ISSUES 083122 - 083122
211-4001-431.61-34	Public Works	09/08/2022	11,288.24	0.00	DU ISSUES 090122 - 090122
211-4001-431.61-34	Public Works	09/08/2022	6,406.84	0.00	DU ISSUES 090622 - 090622
211-4001-431.61-34	Public Works	09/08/2022	6,406.84	0.00	DU ISSUES 090722 - 090722
211-4001-431.61-34	Public Works	09/16/2022	5,491.57	0.00	DU ISSUES 090822 - 090822
211-4001-431.61-34	Public Works	09/16/2022	17,695.07	0.00	DU ISSUES 091222 - 091222
211-4001-431.61-34	Public Works	09/16/2022	2,745.79	0.00	DU ISSUES 091322 - 091322
211-4001-431.61-34	Public Works	09/16/2022	2,825.18	0.00	GS ISSUES 090822 - 090822
		DIVISION TOTAL	84,992.23	5,372.85	
		DEPARTMENT TOTAL	84,992.23	5,372.85	
		FUND TOTAL	84,992.23	5,372.85	
224-2101-424.53-11	Finance Office	09/08/2022	117,293.72	0.00	911 FEES
		DIVISION TOTAL	117,293.72	0.00	
		DEPARTMENT TOTAL	117,293.72	0.00	
		FUND TOTAL	117,293.72	0.00	
231-4003-462.63-01	Public Works	09/06/2022	357.64	0.00	AUGUST FUEL CHARGES
231-4003-462.53-01	Public Works	09/06/2022	26.50	0.00	WEED CONTROL TELEPHONE AUG22
		DIVISION TOTAL	384.14	0.00	

JOURNAL ENTRY REPORT

2022-09-02 Through 2022-09-16

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DEPARTMENT TOTAL	384.14	0.00	
		FUND TOTAL	384.14	0.00	
232-4004-442.63-01	Public Works	09/06/2022	5,015.21	0.00	AUGUST FUEL CHARGES
232-4004-442.53-01	Public Works	09/06/2022	129.00	0.00	VECTOR CONTROL TELEPHONE AUG22
		DIVISION TOTAL	5,144.21	0.00	
		DEPARTMENT TOTAL	5,144.21	0.00	
		FUND TOTAL	5,144.21	0.00	
501-2106-413.95-01	Finance Office	09/08/2022	4,977.76	0.00	BCBS 09/07/2022 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	09/08/2022	10,205.85	0.00	BCBS 09/07/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	09/08/2022	51.00	0.00	BCBS 09/07/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	09/08/2022	67,570.27	0.00	BCBS 09/07/2022 POINT SERV/COMP
501-2106-413.95-01	Finance Office	09/14/2022	5,977.98	0.00	BCBS 09/14/2022 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	09/14/2022	41,857.55	0.00	BCBS 09/14/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	09/14/2022	46.00	0.00	BCBS 09/14/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	09/14/2022	51,546.83	0.00	BCBS 09/14/2022 POINT SERV/COMP
		DIVISION TOTAL	182,233.24	0.00	
		DEPARTMENT TOTAL	182,233.24	0.00	
		FUND TOTAL	182,233.24	0.00	
505-2109-413.95-01	Finance Office	09/08/2022	445.37	0.00	BCBS 09/07/2022 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	09/08/2022	6,018.10	0.00	BCBS 09/07/2022 DENTAL CLAIMS
505-2109-413.95-01	Finance Office	09/14/2022	418.08	0.00	BCBS 09/14/2022 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	09/14/2022	5,648.98	0.00	BCBS 09/14/2022 DENTAL CLAIMS
		DIVISION TOTAL	12,530.53	0.00	
		DEPARTMENT TOTAL	12,530.53	0.00	
		FUND TOTAL	12,530.53	0.00	
		REPORT TOTAL	413,678.11	5,372.85	