

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS  
OCTOBER 5, 2022**

**1. MEETING CALLED TO ORDER**

Chairman Rick Steen called the meeting to order at 3:32 PM with all members present as follows: Rick Steen, Jim Kapitan, and Mary Scherling in person; and Chad M. Peterson and Duane Breitling via Microsoft Teams.

**2. PLEDGE OF ALLEGIANCE**

Taylor Kaushagen led the Pledge of Allegiance.

**3. MINUTES, Approved**

*MOTION, passed*

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

**4. CONSENT AGENDA, Order amended**

*MOTION, passed*

**Mr. Peterson moved and Mr. Kapitan seconded to amend the order of the consent agenda with the addition of item g. Approve acting pay for Finance Office employee and item h. Authorize solicitation of socks for the 2022 Golden Drive Homeless Kids Sock Drive.**

**5. REGULAR AGENDA, Order approved**

*MOTION, passed*

**Mr. Kapitan moved and Mrs. Scherling seconded to approve the order of the agenda as amended. Motion carried.**

**6. CONSENT AGENDA, Approved as amended**

*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. Accept the findings and recommendations of the Cass County Planning Commission and staff and recommend approval of the final plat for Kellerman David Subdivision, Bush Subdivision, and Dean Rust Subdivision as the proposals meet the goals and objectives of the Cass County Highway Access Plan, the Flood Damage Prevention Ordinance, the Cass County Subdivision Ordinance, and all other applicable regulations.
- b. Authorize the Highway Department and Vector Control to offer equipment for public sale.
- c. Authorize the purchase of two portable weighing devices from Loadometer Corporation in the amount of \$10,390; and the purchase of a lighting design plan for a new roundabout on Cass Highway 17 from LKA Engineers, Inc. in the amount of \$11,800.
- d. Approve a raffle permit for Absaraka Parks to be held on December 3, 2022 at Absaraka Community Center in Absaraka, North Dakota; approve a calendar raffle permit for Embden Community Club to be held all thirty-one days of December 2022 at Kristi Schultz's Residence in Wheatland, North Dakota; approve a raffle permit for West Fargo Packer Backers to be held on October 23, 2022 at The Shooting Park in Horace, North Dakota.
- e. Approve a special event permit for Downtown Tavern d/b/a The Boiler Room to serve alcoholic beverages on October 12, 2022, during the hours of 3:00 PM to 6:00 PM for a Japanese Trade Team meeting at Grand Farm, 2549 124<sup>th</sup> Avenue South in Horace, North Dakota.
- f. Authorize the Chairperson to accept the grant award from the North Dakota Department of Transportation for traffic safety, electronically signed, and name Sergeant Keenan Zundel, the Project Manager to complete all requirements to include all quarterly reports and other mandated documentation required for reporting purposes.

- g. Approve acting pay for Craig Steingaard, commencing at pay grade C41 Step 1 effective Monday, October 3, 2022.
- h. Authorize the solicitation of socks for the 2022 Golden Drive Homeless Kids Sock Drive.

## 7. PUBLIC COMMENT

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

## 8. COUNTY PLANNING, Final plat approval for Groucho's Subdivision approved

County Planner, Grace Puppe was present and said the intended purpose of the Groucho's Corner Subdivision is to split the existing pastureland off from the agriculture land and add it to the existing farmstead. She said the Cass County Planning Commission unanimously approved the plat with the variance from the deed restriction requirement.

Mr. Peterson asked why the plat is such an odd shape. Ms. Puppe said the plat lines follow the pasture lines and separate the pastureland and homestead from the agricultural land.

### ***MOTION, passed***

**Mrs. Scherling moved and Mr. Kapitan seconded to accept the findings and recommendations of the Cass County Planning Commission and staff and grant final plat approval for Groucho's Corner Subdivision with the variance request, as the proposal meets the goals and objectives of the Cass County Comprehensive Plan, The Cass County Highway Access Plan, the Flood Damage Prevention Ordinance, the Cass County Subdivision Ordinance, and all other applicable regulations. On roll call vote, the motion carried unanimously.**

Mrs. Scherling asked if a public hearing is required for subdivision applications that come to the County Commission. Cass County State's Attorney, Birch Burdick said a public hearing is required at the Cass County Planning Commission meeting on each subdivision application. He said he would need to research whether a public hearing is required under the new County Subdivision Ordinance. County Engineer, Jason Benson was present and said the updated County Subdivision Ordinance requires a public hearing for all applications at the Cass County Planning Commission and requires a public hearing at the County Commission if an application is forwarded to the County Commission after being denied by the Planning Commission.

There was discussion on whether the public hearing on the denied application had to be noticed to the public. Mr. Benson said the County Subdivision states the County Commission must hold a public hearing and does not state any publishing requirements. Mr. Burdick said if the Subdivision Ordinance does not require publishing and related parties have been notified of the meeting, the County Commission may proceed with the public hearing.

## 9. COUNTY PLANNING, Final plat approval for Mathews Subdivision denied

Ms. Puppe provided the Board with a document detailing the history, timeline, and communications associated with the Matthews Subdivision application. She said the Cass County Planning Commission voted to deny the variance from the density requirements set forth by the County Subdivision Ordinance. The Mathews Subdivision request is to approve a minor subdivision to plat a four-lot subdivision of approximately 40 acres into one 15-acre lot, two 10-acre lots, and one 5-acre lot. The subject quarter-quarter section currently is developed and requires the transfer of a development right. Section 308 of the Cass County Subdivision Ordinance states that every quarter-quarter section is granted one Development Right to create a buildable lot with a minimum of 40 acres. Because the lot subdivision proposal is less than 40 acres, a transfer of a development right is required along with a deed restriction.

Ms. Puppe said the subject property will eventually be part of the City of Fargo's extra territorial (ET) area. She said Mr. Matthews knew about the subdivision process prior to the time the first auditor's lot was created and Mr. Matthews chose to proceed under Stanley Township's zoning authority. She

said a major conflict is that Stanley Township allows denser development than the County and there is a disagreement regarding who has jurisdiction to control this type of development.

Mr. Steen opened a public hearing related to the Matthews Subdivision application.

Derek Drege, owner of Auditor's Lot 7 was present and said he and his wife purchased the lot last fall and he reached out to Ms. Puppe who told him Mr. Matthews was in the wrong and he would not be provided an address. He said from then on, he was given no additional information or direction. He said last week Ms. Puppe gave him information to attend this meeting and the Matthews Subdivision was denied by the Planning Commission. Mr. Drege said he does not understand why the application is not being approved and wants to do whatever he can to be able to move into his home.

Lawyers for Robert and Vickie Matthews, Jack Dwyer and Zoe Wieber were present to represent the Matthews. Mr. Dwyer said in North Dakota, townships have zoning authority and the County has subdivision regulation authority. He said before doing any subdividing, Mr. Matthews went to Stanley Township and received approval for a density zoning district at a 40,000 square foot lot minimum. Mr. Dwyer said zoning includes density, lot sizing, and use. He said subdivision regulation includes design criteria such as access points, road widths, and stormwater design. He said in this case, the zoning approved by Stanley Township conflicts with the County's subdivision regulations. He said the County's subdivision regulations require the Matthews to obtain deed restrictions for 120 acres on top of the 40 acres to have 4 lots. Mr. Dwyer said if the County Commission approved the Matthews Subdivision, there will be 4 houses on the 40 acres in Stanley Township and the County can continue to enforce its subdivision ordinance as its currently written to detract from rural subdivision. He said if the County votes to deny the subdivision, because of the events that have transpired so far and, because of the large investment in the property, there will be a lawsuit. He said if the Matthews and Stanley Township are successful in the lawsuit and the functions in the County's current subdivision regulations are deemed illegal, it will create a flurry of rural subdivision.

Ms. Wieber said it was discussed at the Planning Commission meeting that the deed restriction requirement was created in 2006 because townships were struggling to maintain roads in rural subdivisions. She said Stanley Township is in favor of this subdivision. Ms. Wieber said the County has the authority to regulate curb and gutter, stormwater, and sewer and lot sizes are to be determined by the township. She said she believes townships have this authority under North Dakota Century Code Statute 58-03.

Mr. Burdick said Cass County has an ongoing lawsuit with similar issues regarding the County's subdivision ordinance. He said the County does not believe it has an unlawful subdivision ordinance. He said if the ordinance is unlawful, a court needs to determine that. He said to Mr. Dwyer's point of creating a flurry of rural subdivision, he said there already is.

David Gust, Township representative on the Cass County Planning Commission was present and said it would be a mistake for the Commission to approve this application as it would set a precedent and the Planning Commission would not have grounds to deny any variance application.

Mr. Drege said he was never directed by any government office that he was not able to build on the lot and he is deeply financially invested in the property. He said he does not know what to do now and asked the Board to consider his input when making the decision to approve the request.

Mr. Steen closed the public hearing.

Mr. Peterson said he is struggling with this situation as there are already homes built on the lots. He said there will likely be litigation on this property. He said this situation is unconfutable and he supports the recommendation of the Planning Commission.

Mrs. Scherling asked if there was any public comment when the subdivision ordinance was amended a few weeks ago. Mr. Benson said at the County Commission level, no public comment was given. He said the problem is not lot size, it is lot density. Mrs. Scherling said the idea behind the regulation is that agricultural land remains agriculture land until the land is taken over by the city and in this case, the City of Fargo. She said the land development code was created for access and safety. Mr. Benson said from what he understands, Mrs. Scherling is correct at that time, there were rural subdivisions being created that were putting a strain on the County and Township for maintaining roads and safety. Mr. Benson said in the case of the Matthews Subdivision area, the property is only half a mile from the City of Fargo's ET area. He said he has not heard anyone consider contacting the City of Fargo to ask them to extend their ET area to include this area. He said if Fargo were to take the area over as their ET area, the property would follow Fargo's regulations and would avoid the issues with the County's Subdivision Ordinance.

***MOTION, passed***

**Mr. Kapitan moved and Mr. Breitling seconded to accept the findings and recommendations of the Cass County Planning Commission and staff and deny the final plat with the variance request, as the proposal does not 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. On roll call vote, the motion carried unanimously.**

**10. ROAD, Transfer of North Dakota Highway 10 approved**

Mr. Benson said part of the Memorandum of Understanding signed on December 7, 2022 between the Metro Flood Diversion Authority and Cass County for the Storm Water Diversion Channel and Associated Infrastructure (SWDCAI), included the transfer of North Dakota Highway 10 from the North Dakota Department of Transportation (NDDOT) to Cass County. He said the transfer is needed for SWDCAI construction as the two-mile segment of ND Highway 10 will be cut by the channel construction.

Mr. Benson said the NDDOT will complete maintenance on the bridge located in the 2-mile segment of ND Highway 10 in 2023 to replace the bridge deck. He said with the transfer of ND Highway 10 will be made to Cass County effective October 17, 2022, and after Cass County will be responsible for the road including the right of way, and all future road maintenance.

***MOTION, passed***

**Mrs. Scherling moved and Mr. Kapitan seconded to accept the transfer to Cass County of the right of way as described in the quitclaim deed with the North Dakota Department of Transportation for North Dakota Highway 10 from the Kindred Interchange to the Raymond Interchange, and accept the transfer of road maintenance on the North Dakota Highway 10 bridge over Drain 14 upon completion of the bridge deck replacement project in 2023; and approve the new name of this highway to be designated as Cass Highway 40. On roll call vote, the motion carried unanimously.**

**11. ROAD, Purchase of structure design, cultural report, and environmental documents for bridge on County Highway 6 approved**

Mr. Benson said the County's five-year Highway and Bridge Plan includes work to reconstruct a bridge on County Highway 6 in Clifton Township. He said the NDDOT has allocated funds to the project and indicate this work is planned for 2025, however, funding may be available in 2024. Mr. Benson said the structure design, cultural report, and environmental documents are needed to get the project ready for when the NDDOT funding is available. He said the Highway Department has funds in the 2022 and 2023 budget for bridge design to cover the costs of the documents.

***MOTION, passed***

**Mr. Kapitan moved and Mr. Breitling seconded to authorize the Chairman to sign the purchase order and contract documents with Kadrmas, Lee, and**

**Jackson, Inc. for the structure design, cultural report, and environmental documents. On roll call vote, the motion carried unanimously.**

**12. INFORMATION TECHNOLOGY, Budget adjustment for dark fiber optic cables approved**

County Information Technology Director, Bob Henderson was present and said Cass County relies on a single connection through County-owned fiber to the Jail and Highway Department Buildings, and through an existing leased fiber connection to the Law Enforcement Center. He said in the event of a fiber cut, there is a potential for outages to these off-site facilities. He said the outages would include access to any County network information and essential systems. Mr. Henderson said the proposed purchase is for leasing six strands of dark fiber from Midco to connect the Courthouse to each off-site facility. He said the agreement is for a five-year period at \$1,900 per month or \$22,800 per year.

Mrs. Scherling asked if Midco is the only provider of these services. Mr. Henderson said no, there are other vendors. He said the County already contracts with another vendor and he believes it is good to diversify the vendors and connections.

***MOTION, passed***

**Mrs. Scherling moved and Mr. Kapitan seconded to approve the budget adjustment and proposal from Midco to lease six strands of dark fiber from the Courthouse to the Law Enforcement Center, Highway Department, and Jail at a monthly cost of \$1,900. On roll call vote, the motion carried unanimously.**

**13. SHERIFF'S OFFICE, Contracts with cities approved**

Chief Deputy Dean Haaland was present and discussed the contracts for law enforcement services in the Cities of Mapleton, Casselton, Kindred, and Horace. He said the only change from the 2022 contract to the 2023 contract is a 7.1% increase in rates due to employee salary increases. He said at 2023 budget hearings, the Board approved additional officers in Horace and Reile's Acres and these positions are not reflected in the contracts due to staffing shortages. He said the additional positions will be added if additional staff are hired to fill current open positions in the Sheriff's Department.

Mrs. Scherling said she recalls during 2023 budget hearings the Board approved charging cities additional costs for deputy's equipment. Mr. Steen said the cities were preparing and approving their budgets at the same time as the County and there was not adequate time to discuss the cost increases with cities for them to incorporate the increases into their 2023 budget. He said the changes will be made to the contracts for 2024. Mr. Haaland said he has already begun discussions with cities about the changes and will make the changes to the 2024 contracts.

***MOTION, passed***

**Mr. Kapitan moved and Mrs. Scherling seconded to authorize the Chairman to sign the Professional Services Agreement with the Cities of Casselton, Mapleton, Kindred, and Horace for law enforcement services effective January 1, 2023 through December 31, 2023. On roll call vote, the motion carried unanimously.**

**14. JAIL, Housing Addition Design and Construction Administration agreement approved**

County Administrator, Robert Wilson was present and said the County Administration Office and State's Attorney's Office have reviewed and recommend approval of the Jail Addition Design and Construction Administration agreement with Klein McCarthy Architects. The general terms include a fee of 6.5% of construction costs for design and construction administration for the project and the agreement is written in standard American Institute of Architects (AIA) form.

***MOTION, passed***

**Mrs. Scherling moved and Mr. Kapitan seconded to authorize the Chair to sign the agreement with Klein McCarthy Architects for Jail Housing Addition Design and Construction Administration. On roll call vote, the motion carried unanimously.**

**15. STATE'S ATTORNEY'S OFFICE, 2023 State's Attorney Salary**

Mr. Wilson said current County State's Attorney, Birch Burdick is not seeking re-election and Cass County will have a new State's Attorney effective January 1, 2023. He said with the change in leadership, the Board should consider setting the salary for the incoming State's Attorney. Mr. Wilson said two current State's Attorney staff are seeking election and both are currently at the same grade and step in the County's pay matrix, D62 step ten (\$127,421) effective January 1, 2023. He said by County policy, staff receiving a promotion shall receive a salary increase of not less than 5% which would place the successful candidate at a 004 step 8 (\$137,692).

Mr. Peterson said it should not matter whether the candidates are current employees or not. He said the State's Attorney salary should be based on a salary study from Gallagher as all other positions are.

***MOTION, failed***

Mr. Kapitan moved and Mr. Steen seconded to authorize the incoming Cass County State's Attorney to be compensated at a grade 004 step 8 with a salary of \$137,692 effective January 1, 2023. Discussion: Mr. Breitling said he is concerned with what the Cass County State's Attorney pay is compared to other counties State's Attorney pay in North Dakota. He said he would like to see what the other largest four counties pay their County State's Attorney. Mr. Steen said he would like the salary to be determined before the election to remain objective in the decision. Mr. Burdick said level of experience and years of service matter and should be considered in determining salary. He said when looking at other counties State's Attorneys and their pay, their years of service and experience should be noted as well. Mr. Peterson said the North Dakota Association of Counties should be able to provide the salary information. He said he would like the salary to be set based on a recommendation from Gallagher or other data, not based on the Commission's opinions. On roll call vote, the motion failed with Commissioner Steen and Commissioner Kapitan voting "yes" and Mr. Peterson, Mrs. Scherling, and Mr. Breitling voting "no".

Mr. Wilson said he will work with the North Dakota Association of Counties to get other counties State's Attorney salaries and provide the information back to the Board.

**16. VOUCHERS, Approved*****MOTION, passed***

Mr. Breitling moved and Mr. Kapitan seconded to approve Voucher No. 332527 through Voucher No.332716 and Electronic Payments 12642 through 12667 for a total of \$790,913.04. 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.

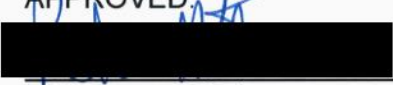
**18. ADJOURNMENT*****MOTION, passed***

On motion by Mr. Kapitan, seconded by Mrs. Scherling and all-in favor, the meeting was adjourned at 5:13 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 332527-332716 and electronic payments 12642-12667 for a total of \$790,913.04.

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 5 day of October, 2022 by Commissioner Breitling, 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 332527-332716    Electronic Payments 12642-12667    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		09/19/2022	332540	OLTMAN-FLOAN, JENNIFER	335.24	PAYROLL
101-0000-202.60-00		09/19/2022	332544	SCHULTZ, MELLISSA	231.39	OVERPAYMENT 15-2950-00100-000
101-0000-202.60-00		09/21/2022	332555	BOOM, RYAN OR DAWN	1,594.46	OVERPAYMENT 01-2922-00280-000
101-0000-202.60-00		09/21/2022	332558	CHAPMAN, BRANDON	177.25	DISCOUNT REFUND
101-0000-202.60-00		09/21/2022	332559	GOOSELAW, MICHAEL OR DIANNA	1,581.81	OVERPAYMENT 01-0740-00980-000
101-0000-202.60-00		09/21/2022	332560	HOGNESS, JAMES OR MARISSA	1,366.68	OVERPAYMENT 01-8394-02170-000
101-0000-202.60-00		09/21/2022	332562	MCCONNELL, SCOTT	8.65	OVERPAYMENT 07-0100-11414-020
101-0000-202.60-00		09/21/2022	332564	SHIL, AHMED	249.45	OVERPAYMENT 01-8449-03220-000
101-0000-202.60-00		09/29/2022	332707	ELLIOTT, ALBERT L JR	756.26	OVERPAYMENT 01-5710-00680-000
101-0000-202.60-00		09/29/2022	332708	H I HAALAND PROPERTY LLC	7,489.57	OVERPAYMENT 01-3880-01569-000
101-0000-202.60-00		09/29/2022	332710	KHACHATRYAN, GABRIEL	438.30	OVERPAYMENT 01-7020-01590-000
101-0000-202.60-00		09/29/2022	332712	NELSON, CHRISTOPHER R	388.35	OVERPAYMENT 01-0120-02150-000
101-0000-241.00-00		09/20/2022	332547	AMERICAN BANK & TRUST	10.00	RECORDER REFUND 9/16/22
101-0000-241.00-00		09/23/2022	332579	BLUEMONT LAKES COMMUNITY	49.00	PAY ORDER
101-0000-241.00-00		09/23/2022	332582	KEYS CONDOMINIUMS	42.00	PAY ORDER
101-0000-241.00-00		09/23/2022	332585	THE APPRAISAL OFFICE	23.00	PAY ORDER
<b>DIVISION TOTAL</b>					<b>14,741.41</b>	
<b>DEPARTMENT TOTAL</b>					<b>14,741.41</b>	
101-1001-411.54-01	County Commission	09/30/2022	332609	CASS COUNTY REPORTER	56.00	WEED CUTTING
<b>DIVISION TOTAL</b>					<b>56.00</b>	
101-1002-411.33-03	County Commission	09/30/2022	332663	PEARSON CHRISTENSEN PLLP	825.00	SERVICES 07/01-08/04/2022
101-1002-411.33-03	County Commission	09/30/2022	332663	PEARSON CHRISTENSEN PLLP	8,500.00	SERVICES 07/07-09/09/2022
101-1002-411.33-07	County Commission	09/30/2022	332601	BARKUS LAW FIRM, P.C.	3,148.70	SEPT22 MENTAL HEALTH SVSC
101-1002-411.45-04	County Commission	09/22/2022	332572	CITY OF FARGO	12.00	AUG22 STORM SEWER 5716 UNIV DR S
101-1002-411.52-02	County Commission	09/30/2022	332646	MARSH & MCLENNAN AGENCY LLC	29.00	RED RIVER VALLEY FAIR POLICY GL98736
<b>DIVISION TOTAL</b>					<b>12,514.70</b>	
<b>DEPARTMENT TOTAL</b>					<b>12,570.70</b>	



## PAYMENTS REGISTER

Check Numbers 332527-332716    Electronic Payments 12642-12667    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1501-411.20-27	County Administrator	10/05/2022	12666	VILLAGE FAMILY SERVICE CENTER	1,192.50	EAP SEP22
101-1501-411.61-02	County Administrator	09/22/2022	332569	AMERICAN MAIL HOUSE, INC.	17.91	POSTAGE 8/22-9/19/2022 PERSONNEL
<b>DIVISION TOTAL</b>					<b>1,210.41</b>	
101-1503-411.41-01	County Administrator	09/22/2022	332572	CITY OF FARGO	16.49	AUG22 STORM SEWER 200 9 ST S
101-1503-411.41-01	County Administrator	09/22/2022	332572	CITY OF FARGO	12.00	AUG22 STORM SEWER 923 2 AVE S
101-1503-411.41-01	County Administrator	09/22/2022	332572	CITY OF FARGO	12.00	AUG22 STORM SEWER 951 23 ST S
101-1503-411.43-05	County Administrator	09/30/2022	332662	OTIS ELEVATOR COMPANY	603.39	MAINT SRV 10/1-12/31/22
101-1503-411.47-01	County Administrator	09/20/2022	332546	ADVANCED STRIPING AND SEALCOATING	450.00	RE STRIP UNDERGROUND LOT
101-1503-411.47-01	County Administrator	09/30/2022	332603	BERGSTROM ELECTRIC, INC.	1,175.37	CAT6 CABLES FOR CAMERAS
101-1503-411.47-01	County Administrator	09/30/2022	332603	BERGSTROM ELECTRIC, INC.	11,475.00	COURTHOUSE UPGRADES
101-1503-411.47-01	County Administrator	09/30/2022	332614	CONSTRUCTION SUPPLY, INC.	4,036.00	1ST FLOOR BATH RM REMODLE
101-1503-411.47-01	County Administrator	09/30/2022	332627	GRAINGER, W.W.	37.31	TWIST CLIP & ELEC TAPE
101-1503-411.61-04	County Administrator	09/30/2022	332627	GRAINGER, W.W.	253.80	DIAPHRAGM ASSEMBLY TOILET
101-1503-411.61-04	County Administrator	09/30/2022	332627	GRAINGER, W.W.	54.94	LABEL CARTRIDGE
101-1503-411.61-04	County Administrator	09/30/2022	332674	SHOTWELLS FLORAL	90.00	PLANT LEASE
101-1503-411.62-02	County Administrator	09/22/2022	332577	XCEL ENERGY	38.33	ELEC CHRGS 8/16-9/15/22 217 11 ST S
101-1503-411.62-02	County Administrator	09/30/2022	332690	XCEL ENERGY	1,335.08	GAS CHRGS 8/15-9/14/22 211 9 ST S
<b>DIVISION TOTAL</b>					<b>19,589.71</b>	
101-1504-411.41-01	County Administrator	09/22/2022	332572	CITY OF FARGO	12.00	AUG22 STORM SEWER 3309 WESTRAC DR S
101-1504-411.41-01	County Administrator	09/26/2022	332588	CITY OF FARGO	12.00	SEP22 STORM SEWER 502 28 ST S
101-1504-411.47-01	County Administrator	10/05/2022	12644	CHILLER SYSTEMS, INC.	1,735.50	CLEAN COILS ON CHILLER
101-1504-411.47-01	County Administrator	10/05/2022	12644	CHILLER SYSTEMS, INC.	1,560.91	MOTOR FAN FOR CHILLER
101-1504-411.47-01	County Administrator	09/30/2022	332621	FARGO LINOLEUM COMPANY	36,591.00	CARPET TILE
101-1504-411.47-01	County Administrator	09/30/2022	332627	GRAINGER, W.W.	405.88	2 STRAIGHT CHOME FAUCETS
101-1504-411.47-01	County Administrator	09/30/2022	332627	GRAINGER, W.W.	55.87	DELTA PARTS
101-1504-411.47-01	County Administrator	09/30/2022	332627	GRAINGER, W.W.	446.94	REST AREA REPLACE PARTS

## PAYMENTS REGISTER

Check Numbers 332527-332716    Electronic Payments 12642-12667    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1504-411.47-01	County Administrator	09/30/2022	332647	MAXAIR, LLC	977.62	REPAIRED CURTIS E57
<b>DIVISION TOTAL</b>					<b>41,797.72</b>	
101-1505-411.47-02	County Administrator	09/30/2022	332621	FARGO LINOLEUM COMPANY	288.00	4" COVER BASE ANNEX REMODEL
101-1505-411.62-02	County Administrator	09/22/2022	332577	XCEL ENERGY	7,659.55	ELEC CHRGS 8/15-9/14/22 1010 2ND AVE S LOAD PROFI
101-1505-411.62-02	County Administrator	09/29/2022	332716	XCEL ENERGY	1,653.56	GAS CHRGS 8/15-9/19/22 1010 2 AVE S SM INT GAS
<b>DIVISION TOTAL</b>					<b>9,601.11</b>	
101-1506-411.62-02	County Administrator	09/29/2022	332716	XCEL ENERGY	2,097.13	ELEC CHRGS 8/23-9/22/2022 1612 23 AVE N ADMIN BLDG
101-1506-411.62-02	County Administrator	09/29/2022	332716	XCEL ENERGY	563.74	GAS CHRGS 8/23-9/22/2022 1612 23 AVE N ADMIN BLDG
101-1506-411.62-02	County Administrator	09/29/2022	332716	XCEL ENERGY	39.73	GAS CHRGS 8/23-9/22/2022 1614 23 AVE N MAINT BLDG
<b>DIVISION TOTAL</b>					<b>2,700.60</b>	
<b>DEPARTMENT TOTAL</b>					<b>74,899.55</b>	
101-1801-412.46-03	Information Technology	09/30/2022	332644	LSI DAKOTAS	20.00	LOCATING SERVICES
<b>DIVISION TOTAL</b>					<b>20.00</b>	
101-1803-412.57-01	Information Technology	09/19/2022	332534	ANDERSON, KAY	284.48	TRAV 9/13-9/15/22 BSMK
101-1803-412.57-02	Information Technology	09/22/2022	332571	CHRISTIANSO, TREVOR	249.50	BISMARCK 9/13-9/15/2022 ND GEOSPATIAL SUMMIT
<b>DIVISION TOTAL</b>					<b>533.98</b>	
101-1804-412.33-09	Information Technology	09/30/2022	332632	HSD ENTERPRISE SOLUTIONS, LLC	44,774.99	FINANCE & SUPPLY CHAIN
<b>DIVISION TOTAL</b>					<b>44,774.99</b>	
<b>DEPARTMENT TOTAL</b>					<b>45,328.97</b>	
101-2101-413.57-02	Finance Office	09/30/2022	332651	ND ASSOCIATION OF COUNTIES	75.00	2022 AUDITORS & TREASURE A HILDEBRAND
101-2101-413.61-02	Finance Office	09/22/2022	332569	AMERICAN MAIL HOUSE, INC.	418.93	POSTAGE 8/22-9/19/2022 FINANCE
101-2101-413.61-05	Finance Office	09/30/2022	332665	PRECISION PRINTING OF MINNESOTA INC	55.00	BUSINESS CARDS A HILDEBRA
101-2101-413.61-05	Finance Office	09/30/2022	332665	PRECISION PRINTING OF MINNESOTA	55.00	BUSINESS CARDS D MALHEIM

## PAYMENTS REGISTER

Check Numbers 332527-332716    Electronic Payments 12642-12667    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				INC		
101-2101-413.61-05	Finance Office	09/30/2022	332665	PRECISION PRINTING OF MINNESOTA INC	55.00	BUSINESS CARDS S HEINLE
101-2101-413.65-01	Finance Office	09/30/2022	332635	JACK HENRY & ASSOCIATES INC.	250.00	REMIT WEB AUG22
<b>DIVISION TOTAL</b>					<b>908.93</b>	
101-2102-443.61-04	Finance Office	09/22/2022	332572	CITY OF FARGO	12.00	AUG22 STORM SEWER 1600 32 AVE N
101-2102-443.61-04	Finance Office	09/22/2022	332572	CITY OF FARGO	12.00	AUG22 STORM SEWER 1700 32 AVE N
<b>DIVISION TOTAL</b>					<b>24.00</b>	
101-2103-413.41-02	Finance Office	09/30/2022	332690	XCEL ENERGY	110.00	ELEC CHRGS 8/17-9/18/22 3321 4 AVE SW UNIT F
101-2103-413.41-02	Finance Office	09/30/2022	332690	XCEL ENERGY	39.73	GAS CHRGS 8/18-9/19/22 3321 4 AVE SW UNIT F
101-2103-413.44-01	Finance Office	09/30/2022	332669	RED RIVER VALLEY FAIR ASSOC.	5,000.00	ELECTION RENTAL - BALANCE
101-2103-413.61-02	Finance Office	09/22/2022	332569	AMERICAN MAIL HOUSE, INC.	65.94	POSTAGE 8/22-9/19/2022 FINANCE - ELECTIONS
101-2103-413.61-05	Finance Office	09/30/2022	332665	PRECISION PRINTING OF MINNESOTA INC	55.00	BUSINESS CARDS M NASH
<b>DIVISION TOTAL</b>					<b>5,270.67</b>	
<b>DEPARTMENT TOTAL</b>					<b>6,203.60</b>	
101-2301-415.43-01	County Recorder	09/30/2022	332682	TOSHIBA BUSINESS SOLUTIONS USA	6.66	CPC BILLING 8/1-8/31/2022
101-2301-415.61-02	County Recorder	09/22/2022	332569	AMERICAN MAIL HOUSE, INC.	247.40	POSTAGE 8/22-9/19/2022 RECORDERS OFFICE
<b>DIVISION TOTAL</b>					<b>254.06</b>	
<b>DEPARTMENT TOTAL</b>					<b>254.06</b>	
101-2401-416.57-01	Director of Equalization	09/30/2022	332667	RAMADA BISMARCK HOTEL	86.40	J THOMPSON ROOM 9/15
101-2401-416.57-01	Director of Equalization	09/30/2022	332667	RAMADA BISMARCK HOTEL	86.40	P FRACASSI ROOM 9/15
101-2401-416.58-01	Director of Equalization	09/30/2022	332680	THOMPSON, JARET	29.50	BISMARCK 9/14-9/15/2022 MEALS
101-2401-416.61-02	Director of Equalization	09/22/2022	332569	AMERICAN MAIL HOUSE, INC.	137.94	POSTAGE 8/22-9/19/2022 TAX DIRECTOR
<b>DIVISION TOTAL</b>					<b>340.24</b>	
<b>DEPARTMENT TOTAL</b>					<b>340.24</b>	
101-3101-419.33-07	States Attorney	09/30/2022	332664	PHILADELPHIA SHERIFF'S OFFICE	198.00	ST V WASHINGTON-AF SERV
101-3101-419.57-01	States Attorney	09/20/2022	332549	CASS COUNTY BAR ASSOCIATION	192.00	12 ATTYS AT CCBA

## PAYMENTS REGISTER

Check Numbers 332527-332716    Electronic Payments 12642-12667    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-419.61-02	States Attorney	09/22/2022	332569	AMERICAN MAIL HOUSE, INC.	1,055.18	POSTAGE 8/22-9/19/2022 STATES ATTORNEY
					<b>DIVISION TOTAL</b>	<b>1,445.18</b>
101-3104-419.57-01	States Attorney	09/19/2022	332535	DEBLAERE, ELICIA	535.69	EXPENSE AT IVAT CONF CALI
					<b>DIVISION TOTAL</b>	<b>535.69</b>
101-3107-419.51-16	States Attorney	09/30/2022	332688	WINNEBAGO COUNTY TREASURER	75.00	09-2022JV390:9 C BENSON
101-3107-419.61-02	States Attorney	09/22/2022	332569	AMERICAN MAIL HOUSE, INC.	92.83	POSTAGE 8/22-9/19/2022 CCSA-CHILD WELFARE
					<b>DIVISION TOTAL</b>	<b>167.83</b>
					<b>DEPARTMENT TOTAL</b>	<b>2,148.70</b>
101-3502-421.33-08	County Sheriff	10/05/2022	12665	VALLEY VETERINARY CLINIC	2,500.00	ANIMAL POUND; AUGUST
101-3502-421.46-02	County Sheriff	09/23/2022	332578	AT&T MOBILITY	360.77	AUG22 CEL SVC
101-3502-421.53-03	County Sheriff	09/16/2022	332528	CASS COUNTY ELECTRIC CO-OP	224.00	951 ELM ST, 7/31-8/31
101-3502-421.57-01	County Sheriff	09/16/2022	332531	KORSMO, DAN	106.20	TRVL;9/4-9/11;FBI NIEF
101-3502-421.57-01	County Sheriff	09/26/2022	332589	KORSMO, DAN	557.27	LODGING; 9/4-10/2022
101-3502-421.58-01	County Sheriff	09/23/2022	332584	SONJU, MIKE	772.40	REIMBURSE 9/19-9/22
101-3502-421.61-01	County Sheriff	09/19/2022	332539	ND SECRETARY OF STATE	36.00	NOTARY; KRISTAL NORDSVEN
101-3502-421.61-02	County Sheriff	09/22/2022	332569	AMERICAN MAIL HOUSE, INC.	498.73	POSTAGE 8/22-9/19/2022 SHERIFF
101-3502-421.61-03	County Sheriff	09/30/2022	332610	CASSELTON VETERINARY SERVICE, INC.	480.14	WELLNES EXAM; K9 GRIGGS
101-3502-421.61-04	County Sheriff	10/05/2022	12654	NORTHERN CASS SCHOOL	300.00	MEALS; SRD NETTESTAD
101-3502-421.61-04	County Sheriff	09/30/2022	332608	CASS COUNTY RECORDER	20.00	NOTICE OF LEVY
101-3502-421.61-04	County Sheriff	09/30/2022	332608	CASS COUNTY RECORDER	20.00	NOTICE OF LEVY; HATIGVAH
101-3502-421.61-04	County Sheriff	09/30/2022	332608	CASS COUNTY RECORDER	40.00	SATISFACTION NOTICE/LEVY
101-3502-421.61-08	County Sheriff	10/05/2022	12646	GALLS LLC	81.40	DUTY BELT; T.JAHNER
101-3502-421.61-08	County Sheriff	10/05/2022	12646	GALLS LLC	197.95	PANTS; SRD
101-3502-421.63-01	County Sheriff	09/30/2022	332602	BEHM, THOMAS	27.22	REIMBURSE FOR FUEL WEX CARD NOT WORKING
101-3502-421.63-01	County Sheriff	09/28/2022	332705	WEX BANK	22,915.73	GAS; 8/24 - 9/23
101-3502-421.63-02	County Sheriff	10/05/2022	12646	GALLS LLC	58.88	PANTS; SRD

## PAYMENTS REGISTER

Check Numbers 332527-332716    Electronic Payments 12642-12667    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.63-02	County Sheriff	10/05/2022	12649	LUTHER FAMILY FORD	-3.60	LABOR DISCOUNT CREDIT
101-3502-421.63-02	County Sheriff	10/05/2022	12649	LUTHER FAMILY FORD	54.44	OIL CHANGE; SQ 04-05
101-3502-421.63-02	County Sheriff	10/05/2022	12649	LUTHER FAMILY FORD	53.19	OIL CHANGE; SQ 31
101-3502-421.63-02	County Sheriff	10/05/2022	12649	LUTHER FAMILY FORD	54.44	OIL CHANGE; SQ 68
101-3502-421.63-02	County Sheriff	10/05/2022	12660	SAFELITE FULFILLMENT, INC.	85.00	WINDSHIELD REPAIR; SQ 28
101-3502-421.63-02	County Sheriff	10/05/2022	12661	SCHUMACHER SE, LTD.	154.69	TIRE; SQ 04-05
101-3502-421.63-02	County Sheriff	09/30/2022	332636	JIFFY LUBE-FARGO	135.85	OIL CHANGE; SQ 35
101-3502-421.63-02	County Sheriff	09/30/2022	332675	SOUTHPOINT REPAIR CENTER	400.57	R&R SENSORS; SQ 31
101-3502-421.63-02	County Sheriff	09/28/2022	332705	WEX BANK	224.65	GAS; 8/24 - 9/23
101-3502-421.63-03	County Sheriff	10/05/2022	12658	QUALITY AUTO BODY SHOP, INC.	1,790.15	FT BUMPER,CAB REPAIR;SQ78
101-3502-421.65-01	County Sheriff	10/05/2022	12664	TYLER TECHNOLOGIES, INC.	810.81	CIVIL SERVE ANNUAL SUPPRT
101-3502-421.74-01	County Sheriff	09/30/2022	332607	BYTESPEED LLC	2,910.00	WORK STATION
101-3502-421.74-04	County Sheriff	09/30/2022	332678	TACTICAL PRODUCTS & SERVICES INC	4,573.00	M3P LEVEL III+ SHIELD; SC
101-3502-421.74-07	County Sheriff	10/05/2022	12643	BUSINESS ESSENTIALS	690.00	OFFICE CHAIR
				<b>DIVISION TOTAL</b>	<b>41,129.88</b>	
101-3504-421.61-08	County Sheriff	10/05/2022	12646	GALLS LLC	110.12	MENS PANTS; INV
				<b>DIVISION TOTAL</b>	<b>110.12</b>	
101-3510-422.20-30	County Sheriff	09/27/2022	332692	ND POST BOARD	45.00	LE LICENSE; B.EDNER
101-3510-422.33-06	County Sheriff	10/05/2022	12657	PPI CONSULTING	140.00	PSYCH ASSESS; EBEL
101-3510-422.35-02	County Sheriff	10/05/2022	12648	HEALTH CENTER PHARMACY	22,406.20	JAIL, 9/1/22 - 9/15/22
101-3510-422.35-02	County Sheriff	09/30/2022	332613	CONCORDANCE HEALTHCARE SOLUTIONS	231.66	JAIL, PEN NEEDLES
101-3510-422.35-02	County Sheriff	09/30/2022	332672	SANFORD PHARMACY	96.34	JAIL, K CROZIER 8/27/22
101-3510-422.35-02	County Sheriff	09/30/2022	332673	SHAVER FOODS LLC	724.40	JAIL, SALTINE CRACKERS
101-3510-422.37-50	County Sheriff	09/30/2022	332676	SUMMIT FOOD SERVICE, LLC	8,779.25	JAIL, 9/10/22 - 9/16/22
101-3510-422.37-53	County Sheriff	09/30/2022	332637	JOHNSON, KYLE	18.80	TOLL REIMB; 08/20/22
101-3510-422.37-53	County Sheriff	09/28/2022	332696	ARTH, JEFF	118.50	MEALS; 9/24-25; CHICAGO

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Check Numbers 332527-332716    Electronic Payments 12642-12667    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.37-53	County Sheriff	09/28/2022	332700	KASPRICK, MICHAEL	396.61	TRVL; 9/24-9/25; CHICAGO
101-3510-422.37-56	County Sheriff	09/21/2022	332557	CASS COUNTY JAIL	635.00	JAIL/DORM WRK PAY 9/14-20
101-3510-422.37-56	County Sheriff	09/29/2022	332706	CASS COUNTY JAIL	640.00	JAIL/DORM WRK PAY 9/21-27
101-3510-422.57-01	County Sheriff	09/20/2022	332551	KEVORKIAN, KRIS	212.40	TRAV 9/12/22 - 9/16/22
101-3510-422.57-02	County Sheriff	09/30/2022	332630	HONEK, LOUANN	480.00	CO TRAINING 5/11-5/13/22
101-3510-422.61-02	County Sheriff	09/22/2022	332569	AMERICAN MAIL HOUSE, INC.	847.85	POSTAGE 8/22-9/19/2022 JAIL
101-3510-422.61-04	County Sheriff	10/05/2022	12645	CURT'S LOCK & KEY SERVICE, INC.	960.00	JAIL,ASSA TWIN V-10/T RAY
101-3510-422.61-08	County Sheriff	10/05/2022	12646	GALLS LLC	81.16	OXFORDS; BATES
101-3510-422.61-08	County Sheriff	10/05/2022	12646	GALLS LLC	142.13	PANTS; ETTESVOLD
101-3510-422.61-17	County Sheriff	10/05/2022	12663	TURNKEY CORRECTIONS	74.07	JAIL, INDIGENT ITEMS 8/22
101-3510-422.61-17	County Sheriff	09/30/2022	332686	VICTORY SUPPLY	335.95	JAIL, FLEX PENCILS
101-3510-422.61-17	County Sheriff	09/30/2022	332686	VICTORY SUPPLY	237.30	JAIL,SHAMPOO/SHV GEL/WASH
101-3510-422.61-18	County Sheriff	09/30/2022	332645	MALONE, MAGGIE	71.39	REIMBURSEMENT WALMART
<b>DIVISION TOTAL</b>					<b>37,674.01</b>	
101-3511-422.33-09	County Sheriff	09/30/2022	332687	WEST CENTRAL REGIONAL JUV. CENTER	48,098.00	JUV DET. 8/22 HOUSING
101-3511-422.37-50	County Sheriff	09/30/2022	332650	MOUNTAIN PLAINS YOUTH SERVICES	5,000.00	ATTENDANT CARE; SEPT
<b>DIVISION TOTAL</b>					<b>53,098.00</b>	
<b>DEPARTMENT TOTAL</b>					<b>132,012.01</b>	
101-3701-427.63-01	Emergency Management	09/28/2022	332705	WEX BANK	201.32	GAS; 8/24 - 9/23
101-3701-427.63-02	Emergency Management	09/28/2022	332705	WEX BANK	7.00	GAS; 8/24 - 9/23
<b>DIVISION TOTAL</b>					<b>208.32</b>	
<b>DEPARTMENT TOTAL</b>					<b>208.32</b>	
101-4002-417.61-01	Public Works	09/30/2022	332660	ODP BUSINESS SOLUTIONS, LLC	18.39	OFFICE SUPPLIES
<b>DIVISION TOTAL</b>					<b>18.39</b>	
<b>DEPARTMENT TOTAL</b>					<b>18.39</b>	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-4501-464.61-02	Extension Services	09/22/2022	332569	AMERICAN MAIL HOUSE, INC.	147.33	POSTAGE 8/22-9/19/2022 EXTENSION SERVICES
101-4501-464.61-05	Extension Services	09/30/2022	332654	NDSU	535.20	PRINT 4-H RECORD BOOKS
					<b>DIVISION TOTAL</b>	<b>682.53</b>
					<b>DEPARTMENT TOTAL</b>	<b>682.53</b>
101-5012-444.61-01	Human Services	10/05/2022	12651	MINNKOTA	320.00	DOCUMENT DESTRUCTION-AUG
101-5012-444.61-02	Human Services	09/22/2022	332569	AMERICAN MAIL HOUSE, INC.	1,307.85	POSTAGE 8/22-9/19/2022 ECON ASST
101-5012-444.61-02	Human Services	09/22/2022	332569	AMERICAN MAIL HOUSE, INC.	789.78	POSTAGE 8/22-9/19/2022 SOCIAL SERVICES/ADMIN
					<b>DIVISION TOTAL</b>	<b>2,417.63</b>
101-5070-444.61-02	Human Services	09/22/2022	332569	AMERICAN MAIL HOUSE, INC.	68.35	POSTAGE 8/22-9/19/2022 VETERANS SERVICES
					<b>DIVISION TOTAL</b>	<b>68.35</b>
					<b>DEPARTMENT TOTAL</b>	<b>2,485.98</b>
					<b>FUND TOTAL</b>	<b>291,894.46</b>
202-5032-445.58-05	Human Services	09/28/2022	332699	HELL, WENDY	391.88	MILEAGE 8/1-30/2022
					<b>DIVISION TOTAL</b>	<b>391.88</b>
202-5034-445.58-02	Human Services	09/28/2022	332702	LILL, ASHLEY	76.70	MILEAGE/TR MEALS 8/5-9/1
202-5034-445.58-02	Human Services	09/28/2022	332704	TESCHENDORF, MARA	268.75	MILEAGE 8/1-31/2022
202-5034-445.58-05	Human Services	09/28/2022	332701	KLEVEN, JODI	174.38	MILEAGE 7/28-9/8/2022
202-5034-445.58-05	Human Services	09/28/2022	332702	LILL, ASHLEY	265.00	MILEAGE/TR MEALS 8/5-9/1
					<b>DIVISION TOTAL</b>	<b>784.83</b>
202-5036-445.58-05	Human Services	09/20/2022	332554	RAGUSE, ERICA	237.50	MILEAGE 8/8-9/1/2022
202-5036-445.58-05	Human Services	09/28/2022	332703	MESSNER, AMY	107.50	MILEAGE 8/2-30/2022
202-5036-445.58-06	Human Services	09/28/2022	332703	MESSNER, AMY	2.00	MILEAGE 8/2-30/2022
					<b>DIVISION TOTAL</b>	<b>347.00</b>
202-5078-445.37-01	Human Services	09/28/2022	332697	ASHBURY GOLDMARK APARTMENTS	700.00	BACK RENT
202-5078-445.37-01	Human Services	09/29/2022	332711	ND DEPT. OF HUMAN SERVICES	41.25	CRIMINAL BACKGROUND CHECK
					<b>DIVISION TOTAL</b>	<b>741.25</b>

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5093-445.37-01	Human Services	09/29/2022	332709	JEFFERSON APARTMENTS	570.00	OCTOBER RENT
					<b>DIVISION TOTAL</b>	<b>570.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>2,834.96</b>
					<b>FUND TOTAL</b>	<b>2,834.96</b>
211-0000-141.01-00		09/30/2022	332596	ALLSTATE PETERBILT OF FARGO	20.58	FILTER PO NUM 152508
211-0000-141.01-00		09/30/2022	332596	ALLSTATE PETERBILT OF FARGO	28.00	FILTER PO NUM 152571
211-0000-141.01-00		09/30/2022	332596	ALLSTATE PETERBILT OF FARGO	189.68	FILTERS PO NUM 152508
211-0000-141.01-00		09/30/2022	332641	LILEKS OIL CO.	2,026.75	OIL PO NUM 152525
211-0000-241.04-00		09/23/2022	332581	JASON SCHATZKE	1,000.00	ACCESS PERMIT RETURN
211-0000-241.04-00		09/26/2022	332593	SCHMITKE, GREGORY	1,000.00	ACCESS PERMIT REFUND
					<b>DIVISION TOTAL</b>	<b>4,265.01</b>
					<b>DEPARTMENT TOTAL</b>	<b>4,265.01</b>
211-4001-431.33-01	Public Works	10/05/2022	12662	TERRACON CONSUTLANTS, INC.	2,555.50	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	09/30/2022	332598	APEX ENGINEERING GROUP	7,316.28	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	09/30/2022	332606	BRAUN INTERTEC CORPORATION	3,951.25	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	09/30/2022	332631	HOUSTON ENGINEERING	21,456.50	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	09/30/2022	332638	KADRMAS, LEE & JACKSON, INC.	1,118.68	CASS BRIDGE REPLACEMENT
211-4001-431.33-01	Public Works	09/30/2022	332638	KADRMAS, LEE & JACKSON, INC.	1,518.04	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	09/30/2022	332648	MOORE ENGINEERING, INC.	13,500.00	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	09/30/2022	332653	ND DEPT. OF TRANSPORTATION	11,537.03	EENGINEERING SERVICES
211-4001-431.41-01	Public Works	09/30/2022	332611	CITY OF DAVENPORT	60.75	WATER/SEWER
211-4001-431.41-02	Public Works	09/21/2022	332556	CASS COUNTY ELECTRIC CO-OP	2,200.76	ELECTRIC
211-4001-431.41-02	Public Works	09/29/2022	332714	OTTER TAIL POWER COMPANY	96.70	ELECTRIC
211-4001-431.41-02	Public Works	09/29/2022	332716	XCEL ENERGY	677.78	ELECTRIC
211-4001-431.41-02	Public Works	09/29/2022	332716	XCEL ENERGY	39.34	GAS
211-4001-431.41-03	Public Works	09/21/2022	332566	XCEL ENERGY	38.95	ACCT 51-00136055555-8 XCEL APPLIED ORGIN WRONG



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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.41-03	Public Works	09/29/2022	332716	XCEL ENERGY	38.95	GAS
211-4001-431.44-03	Public Works	10/05/2022	12659	RDO EQUIPMENT CO.-FARGO	13,400.00	MOTOR GRADERS
211-4001-431.44-03	Public Works	09/30/2022	332677	SWANSTON EQUIPMENT CO.	175.00	RENTAL
211-4001-431.45-01	Public Works	09/30/2022	332605	BORDER STATES PAVING, INC.	8,006.60	EST NO 4-SEMI FINAL
211-4001-431.45-02	Public Works	09/30/2022	332649	MORRIS SEALCOAT & TRUCKING, INC.	17,702.47	EST NO 4-FINAL
211-4001-431.45-08	Public Works	09/30/2022	332616	CUSTOM CONTRACTING SOLUTIONS LLC	1,884.00	GUARDRAIL REPAIR
211-4001-431.45-08	Public Works	09/30/2022	332691	3-D SPECIALTIES, INC.	4,788.00	GUARDRAIL REPAIR
211-4001-431.45-50	Public Works	10/05/2022	12647	GLADEN CONSTRUCTION, INC.	36,137.50	EST NO 1
211-4001-431.45-50	Public Works	09/30/2022	332683	TRUE NORTH STEEL, INC.	6,283.20	CULVERT
211-4001-431.45-75	Public Works	09/30/2022	332605	BORDER STATES PAVING, INC.	9,893.93	EST NO 5-SEMI FINAL
211-4001-431.45-75	Public Works	09/30/2022	332619	EXCAVATING, INC.	107,545.06	EST NO 3
211-4001-431.45-75	Public Works	09/30/2022	332623	FERGUSON WATERWORKS #2516	739.40	PIPE
211-4001-431.46-01	Public Works	09/30/2022	332655	NELSON INTERNATIONAL	6,399.53	VEHICLE REPAIR
211-4001-431.46-01	Public Works	09/30/2022	332659	NORTHWEST TIRE INC	59.40	FLAT REPAIR
211-4001-431.46-01	Public Works	09/30/2022	332659	NORTHWEST TIRE INC	58.52	TIRE REPAIR
211-4001-431.46-01	Public Works	09/30/2022	332666	PRODUCTIVITY PLUS ACCOUNT	818.55	REPAIR
211-4001-431.47-01	Public Works	10/05/2022	12652	MOEN PORTABLE TOILET RENTAL	136.80	TOILET RENTAL
211-4001-431.47-01	Public Works	10/05/2022	12653	NORTH DAKOTA ONE CALL	11.70	LOCATING SERVICES
211-4001-431.47-01	Public Works	09/30/2022	332597	AMERITRAK FLEET SOLUTIONS LLC	203.83	VEHICLE TRACKING SERVICE
211-4001-431.47-01	Public Works	09/30/2022	332644	LSI DAKOTAS	250.00	LOCATING SERVICES
211-4001-431.47-01	Public Works	09/30/2022	332671	SAFETY-KLEEN SYSTEMS, INC.	235.90	SOLVENT
211-4001-431.47-01	Public Works	09/30/2022	332685	VALLEY GREEN & ASSOCIATES	485.00	MOWING
211-4001-431.47-01	Public Works	09/30/2022	332685	VALLEY GREEN & ASSOCIATES	45.00	MOWING 1319 64TH AVE N FARGO, ND
211-4001-431.47-01	Public Works	09/30/2022	332685	VALLEY GREEN & ASSOCIATES	225.00	MOWING 1648 ROUND HILL DR FARGO, ND
211-4001-431.47-01	Public Works	09/30/2022	332685	VALLEY GREEN & ASSOCIATES	890.00	MOWING 7009 UNIVERSITY DR FARGO, ND
211-4001-431.54-01	Public Works	09/30/2022	332626	FORUM	200.88	LEGAL AD

## PAYMENTS REGISTER

Check Numbers 332527-332716    Electronic Payments 12642-12667    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.57-01	Public Works	09/20/2022	332550	KELM, LEAH	107.50	TRAVEL EXPENSE
211-4001-431.57-01	Public Works	09/20/2022	332550	KELM, LEAH	345.58	TRAVEL/PER DIEM
211-4001-431.57-01	Public Works	09/30/2022	332628	HALLAND, SHARI	59.00	PER DIEM
211-4001-431.61-01	Public Works	10/05/2022	12643	BUSINESS ESSENTIALS	30.00	BUSINESS CARDS
211-4001-431.61-01	Public Works	10/05/2022	12643	BUSINESS ESSENTIALS	53.07	OFFICE SUPPLIES
211-4001-431.61-01	Public Works	10/05/2022	12643	BUSINESS ESSENTIALS	68.89	TONER
211-4001-431.61-01	Public Works	09/30/2022	332660	ODP BUSINESS SOLUTIONS, LLC	86.24	OFFICE SUPPLIES
211-4001-431.61-30	Public Works	09/30/2022	332595	ACME ELECTRIC COMPANIES	17.26	SHOP SUPPLIES
211-4001-431.61-30	Public Works	09/30/2022	332600	AUTO VALUE	47.39	SHOP SUPPLIES
211-4001-431.61-30	Public Works	09/30/2022	332617	DACOTAH PAPER CO.	127.24	SUPPLIES
211-4001-431.61-30	Public Works	09/30/2022	332640	LAWSON PRODUCTS, INC.	26.95	SHOP SUPPLIES
211-4001-431.61-30	Public Works	09/30/2022	332641	LILEKS OIL CO.	195.40	OIL
211-4001-431.61-30	Public Works	09/30/2022	332681	TOOL WAREHOUSE, INC.	17.00	SHPO SUPPLIES
211-4001-431.61-33	Public Works	10/05/2022	12650	M-R SIGN COMPANY, INC.	754.60	SIGN SUPPLIES
211-4001-431.61-33	Public Works	10/05/2022	12655	NORTHERN STATES SUPPLY, INC.	237.51	SIGN SUPPLIES
211-4001-431.61-33	Public Works	09/30/2022	332595	ACME ELECTRIC COMPANIES	851.94	SIGN SUPPLIES/PARTS
211-4001-431.61-35	Public Works	09/30/2022	332683	TRUE NORTH STEEL, INC.	38,192.78	CULVERT
211-4001-431.63-01	Public Works	10/05/2022	12659	RDO EQUIPMENT CO.-FARGO	657.80	CERTIFIED DEF
211-4001-431.63-01	Public Works	10/05/2022	12659	RDO EQUIPMENT CO.-FARGO	-32.93	RETURN
211-4001-431.63-01	Public Works	09/30/2022	332639	KASOWSKI GUBRUD REPAIR	110.00	GAS
211-4001-431.63-01	Public Works	09/30/2022	332656	NEPSTAD OIL CO.	58,990.38	DIESEL
211-4001-431.63-01	Public Works	09/30/2022	332656	NEPSTAD OIL CO.	9,602.50	GAS
211-4001-431.63-02	Public Works	10/05/2022	12659	RDO EQUIPMENT CO.-FARGO	64.86	PARTS
211-4001-431.63-02	Public Works	10/05/2022	12659	RDO EQUIPMENT CO.-FARGO	-1,345.53	RETURN
211-4001-431.63-02	Public Works	10/05/2022	12667	WALLWORK TRUCK CENTER	345.06	PARTS
211-4001-431.63-02	Public Works	09/30/2022	332595	ACME ELECTRIC COMPANIES	708.99	SIGN SUPPLIES/PARTS
211-4001-431.63-02	Public Works	09/30/2022	332596	ALLSTATE PETERBILT OF FARGO	37.22	FILTER

## PAYMENTS REGISTER

Check Numbers 332527-332716    Electronic Payments 12642-12667    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.63-02	Public Works	09/30/2022	332600	AUTO VALUE	-74.44	CREDIT
211-4001-431.63-02	Public Works	09/30/2022	332600	AUTO VALUE	335.61	PARTS
211-4001-431.63-02	Public Works	09/30/2022	332620	FACTORY MOTOR PARTS CO.	87.24	PARTS
211-4001-431.63-02	Public Works	09/30/2022	332622	FARGO TRAILER CENTER	1,270.86	PARTS
211-4001-431.63-02	Public Works	09/30/2022	332625	FLEET PRIDE TRUCK AND TRAILER PARTS	580.00	PARTS
211-4001-431.63-02	Public Works	09/30/2022	332634	INTERSTATE BILLING SERVICE	4,593.49	PARTS
211-4001-431.63-02	Public Works	09/30/2022	332642	LITTLE FALLS MACHINE, INC.	1,533.48	PARTS
211-4001-431.63-02	Public Works	09/30/2022	332655	NELSON INTERNATIONAL	332.65	PARTS
211-4001-431.63-02	Public Works	09/30/2022	332658	NORTHERN ENGINE & SUPPLY	112.61	PARTS
211-4001-431.63-02	Public Works	09/30/2022	332659	NORTHWEST TIRE INC	1,197.58	TIRES
211-4001-431.63-02	Public Works	09/30/2022	332668	RDO TRUCK CENTER	-164.68	CREDIT
211-4001-431.63-02	Public Works	09/30/2022	332668	RDO TRUCK CENTER	657.65	PARTS
211-4001-431.63-02	Public Works	09/30/2022	332670	ROYAL TIRES	6,493.64	TIRES
<b>DIVISION TOTAL</b>					<b>409,994.17</b>	
<b>DEPARTMENT TOTAL</b>					<b>409,994.17</b>	
<b>FUND TOTAL</b>					<b>414,259.18</b>	
220-3512-421.61-21	County Sheriff	10/05/2022	12656	PHARMCHEM, INC.	3,766.20	JAIL, PATCH KITS/OVERLAYS
220-3512-421.80-10	County Sheriff	09/19/2022	332541	SAARI, TAYLOR	117.00	24/7 REFUND
<b>DIVISION TOTAL</b>					<b>3,883.20</b>	
<b>DEPARTMENT TOTAL</b>					<b>3,883.20</b>	
<b>FUND TOTAL</b>					<b>3,883.20</b>	
221-3508-421.81-01	County Sheriff	09/30/2022	332618	DAKOTA CHILDREN'S ADVOCACY CENTER	568.75	DACA AUGUST; 2020CKWX0031
221-3508-421.81-01	County Sheriff	09/27/2022	332694	US MARSHAL SERVICE	7,779.00	SEIZED FUNDS-FERID SALAH
<b>DIVISION TOTAL</b>					<b>8,347.75</b>	
<b>DEPARTMENT TOTAL</b>					<b>8,347.75</b>	
<b>FUND TOTAL</b>					<b>8,347.75</b>	

## PAYMENTS REGISTER

Check Numbers 332527-332716    Electronic Payments 12642-12667    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
224-2101-424.53-05	Finance Office	09/30/2022	332633	INTER-COMMUNITY TELEPHONE CO.	150.00	TELEPHONE
					<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	09/16/2022	332527	CARRIERE, MISTY ANN	150.00	VICTIM REPARATION
226-3501-421.81-03	County Sheriff	09/16/2022	332533	SIMPSON, MADISON	687.87	VICTIM REPARATION
					<b>DIVISION TOTAL</b>	<b>837.87</b>
					<b>DEPARTMENT TOTAL</b>	<b>837.87</b>
					<b>FUND TOTAL</b>	<b>837.87</b>
228-3101-419.81-01	States Attorney	09/30/2022	332652	ND BUREAU OF CRIMINAL INVESTIGATION	8,691.00	CIVIL ASSET FORFEITURE
					<b>DIVISION TOTAL</b>	<b>8,691.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>8,691.00</b>
					<b>FUND TOTAL</b>	<b>8,691.00</b>
231-4003-462.41-03	Public Works	09/29/2022	332716	XCEL ENERGY	38.95	GAS CHRGS 8/22-9/21/2022 1201 MAIN AVE W BLDG 2
231-4003-462.63-01	Public Works	09/30/2022	332689	WOLF, STAN	48.16	REIMBURSEMENT WASHBURN
231-4003-462.63-02	Public Works	09/30/2022	332684	U MOTORS, INC.	43.89	HONDA RELAY REPAIR
					<b>DIVISION TOTAL</b>	<b>131.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>131.00</b>
					<b>FUND TOTAL</b>	<b>131.00</b>
232-4004-442.41-02	Public Works	09/29/2022	332716	XCEL ENERGY	38.95	GAS
232-4004-442.46-01	Public Works	09/30/2022	332603	BERGSTROM ELECTRIC, INC.	85.00	LABOR
232-4004-442.61-04	Public Works	10/05/2022	12642	ADAPCO, INC.	394.85	DIPPERS
232-4004-442.61-30	Public Works	09/30/2022	332612	COLE PAPERS, INC.	70.88	SUPPLIES
					<b>DIVISION TOTAL</b>	<b>589.68</b>
					<b>DEPARTMENT TOTAL</b>	<b>589.68</b>
					<b>FUND TOTAL</b>	<b>589.68</b>

## PAYMENTS REGISTER

Check Numbers 332527-332716    Electronic Payments 12642-12667    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
233-1001-451.33-13	County Commission	09/30/2022	332599	ARNETT, CRAIG	3,400.00	SEP22 CAMP HOST
233-1001-451.47-01	County Commission	09/30/2022	332604	BORDER STATES INDUSTRIES INC	38.16	50 AMP RECEPTICAL
233-1001-451.62-02	County Commission	09/21/2022	332556	CASS COUNTY ELECTRIC CO-OP	560.60	2160 146 AVE SE 7/31-8/31
					<b>DIVISION TOTAL</b>	<b>3,998.76</b>
					<b>DEPARTMENT TOTAL</b>	<b>3,998.76</b>
					<b>FUND TOTAL</b>	<b>3,998.76</b>
235-3510-422.01-02	County Sheriff	10/05/2022	12663	TURNKEY CORRECTIONS	618.59	JAIL, 8/16/22 - 8/31/22
235-3510-422.01-02	County Sheriff	10/05/2022	12663	TURNKEY CORRECTIONS	587.68	JAIL, 9/1/22 - 9/15/22
235-3510-422.01-02	County Sheriff	09/19/2022	332545	TRAYLOR, SHARON	156.00	HAIRCUTS JAIL 9/17/22
235-3510-422.01-02	County Sheriff	09/19/2022	332545	TRAYLOR, SHARON	-19.00	HAIRCUTS JAIL 9/17/22 CREDIT LESS A CRIPPEN
235-3510-422.01-02	County Sheriff	09/30/2022	332607	BYTESPEED LLC	3,390.00	LAPTOP, LENOVO
235-3510-422.01-02	County Sheriff	09/30/2022	332673	SHAVER FOODS LLC	115.08	JAIL, COFFEE DRM WORKERS
					<b>DIVISION TOTAL</b>	<b>4,848.35</b>
					<b>DEPARTMENT TOTAL</b>	<b>4,848.35</b>
					<b>FUND TOTAL</b>	<b>4,848.35</b>
238-2112-411.33-19	Finance Office	09/30/2022	332657	NORDAK NORTH PUBLICATIONS	125.00	2022 SUMMER ND REALTOR
238-2112-411.43-03	Finance Office	09/30/2022	332629	HIGH PLAINS TECHNOLOGY	40,043.52	VMWARE SUPPORT 2022-2025 12/17/2022-12/16/2025
					<b>DIVISION TOTAL</b>	<b>40,168.52</b>
					<b>DEPARTMENT TOTAL</b>	<b>40,168.52</b>
					<b>FUND TOTAL</b>	<b>40,168.52</b>
239-2301-411.33-18	County Recorder	10/05/2022	12664	TYLER TECHNOLOGIES, INC.	900.00	DOCPRO SUPPORT JASMINE BORRON
					<b>DIVISION TOTAL</b>	<b>900.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>900.00</b>
					<b>FUND TOTAL</b>	<b>900.00</b>
242-1001-411.72-01	County Commission	09/26/2022	332594	TRAVELERS	612.00	RENEWAL 2S15100A 660 09/11/22-11/15/22
					<b>DIVISION TOTAL</b>	<b>612.00</b>

## PAYMENTS REGISTER

Check Numbers 332527-332716    Electronic Payments 12642-12667    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DEPARTMENT TOTAL</b>	<b>612.00</b>	
				<b>FUND TOTAL</b>	<b>612.00</b>	
247-3502-421.33-09	County Sheriff	09/30/2022	332615	CUMMINS SALES AND SERVICE	1,147.74	COOLING SYSTEM MAINTANCE
247-3502-421.44-06	County Sheriff	09/30/2022	332624	FERRELLGAS	200.00	32ND WATER TANK RENTAL 08/09/2022-08/08/2023
247-3502-421.62-02	County Sheriff	09/21/2022	332556	CASS COUNTY ELECTRIC CO-OP	877.00	TOWER CHARGES 7/31-8/31 1708 64 AVE S
247-3502-421.62-02	County Sheriff	09/21/2022	332563	OTTER TAIL POWER COMPANY	139.62	ELEC CHRGS 8/9-9/8/2022 218 2 ST ALICE ND
				<b>DIVISION TOTAL</b>	<b>2,364.36</b>	
				<b>DEPARTMENT TOTAL</b>	<b>2,364.36</b>	
				<b>FUND TOTAL</b>	<b>2,364.36</b>	
248-4005-465.33-19	Public Works	09/30/2022	332643	LOGO 2 PROMO	1,169.52	FULL COLOR DECALS
248-4005-465.53-10	Public Works	09/22/2022	332575	VERIZON WIRELESS	368.12	WIRLESS SERV 8/15-9/14/22
248-4005-465.58-01	Public Works	09/23/2022	332583	PAULSEN, JOEL	1,251.73	REIMBURSE 8/30-10/22
248-4005-465.61-01	Public Works	09/30/2022	332661	OFFICE EXPERTS	575.00	PRESENTATION BOARD
				<b>DIVISION TOTAL</b>	<b>3,364.37</b>	
				<b>DEPARTMENT TOTAL</b>	<b>3,364.37</b>	
				<b>FUND TOTAL</b>	<b>3,364.37</b>	
502-1802-412.45-01	Information Technology	09/30/2022	332679	TELCOLOGIX, LLC	290.00	REMOTE SUPPORT
				<b>DIVISION TOTAL</b>	<b>290.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>290.00</b>	
				<b>FUND TOTAL</b>	<b>290.00</b>	
659-0000-403.01-00		09/16/2022	332529	CERTIFIED AUTO REPAIR	34.00	REFUND B MOFFITT 22006144
659-0000-403.01-00		09/16/2022	332530	GOODSKY, FRANCIS JOSEPH	39.00	REFUND A GOODSKY 22006183
659-0000-403.01-00		09/16/2022	332532	OVERBOE LAW	39.00	REFUND A BARRY 22006145
659-0000-403.01-00		09/19/2022	332536	DUNCAN, ABIGAIL M	34.00	REFUND D BOAKAI 22005843
659-0000-403.01-00		09/19/2022	332537	EGELAND, ROBERT	39.00	REFUND JK LUBE INC 22006113
659-0000-403.01-00		09/19/2022	332538	LEE, JEE YEON	34.00	REFUND A KOLLIE 22006204

## PAYMENTS REGISTER

Check Numbers 332527-332716    Electronic Payments 12642-12667    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		09/19/2022	332542	SANDSMARK, JAMES D	49.00	REFUND J KIMBLE 22006227
659-0000-403.01-00		09/19/2022	332543	SCHNEIDER, MARVIN N	44.00	REFUND R WALLACE 22006205
659-0000-403.01-00		09/20/2022	332548	C. DALE LAW	103.00	REFUND S PATEL 22005997
659-0000-403.01-00		09/20/2022	332552	RED RIVER ELECTRIC, INC.	44.00	REFUND L BYNUM 22006244
659-0000-403.01-00		09/20/2022	332553	STEVENSON, WARREN JOHN	44.00	REFUND W MATNEY 22006031
659-0000-403.01-00		09/21/2022	332561	LEGAL SERVICES OF NORTHWEST MINNESO	43.00	REFUND T NELSON 22006277
659-0000-403.01-00		09/21/2022	332565	TIESHEEANA SADE BASKIN	44.00	REFUND T EPPS 22006251
659-0000-403.01-00		09/21/2022	332567	ZEBADIAH RONALD FOLLMAN	39.50	REFUND R OLSON 22001878
659-0000-403.01-00		09/22/2022	332568	ALEXIS CHRISTINE HAGEN	49.00	REFUND N BEAUCHAMP 22006267
659-0000-403.01-00		09/22/2022	332570	BROOKWOOD ESTATES LLC	41.50	REFUND P FIEDLER 22006162
659-0000-403.01-00		09/22/2022	332573	RIVIERA HEIGHTS	26.50	REFUND J MAREK 22006161
659-0000-403.01-00		09/22/2022	332574	STENSGARD, DOUGLAS P	84.00	REFUND T ANGEL 22006035
659-0000-403.01-00		09/22/2022	332576	WADE WOLF PROPERTIES LLC	29.00	REFUND S SLEMMONS 22004476
659-0000-403.01-00		09/23/2022	332580	HALPERN COTTRELL GREEN PA	109.00	REFUND DRAIN SERVICES 22005895
659-0000-403.01-00		09/23/2022	332586	TRENT OTIS VERRON EPPS JR	44.00	REFUND T BASKIN 22006363
659-0000-403.01-00		09/23/2022	332587	WORKFORCE SAFETY & INSURANCE	1,400.08	REFUND T HRUBY 22004774
659-0000-403.01-00		09/26/2022	332590	NEW AGE RENTALS LLC	44.00	REFUND K STROUSE 22006373
659-0000-403.01-00		09/26/2022	332591	OFORI, BRIANA NICOLE	38.00	REFUND K OFORI 22006306
659-0000-403.01-00		09/26/2022	332592	SANDSMARK, JAMES D	34.00	REFUND A PETERSON 22006261
659-0000-403.01-00		09/27/2022	332693	PROFESSIONAL CIVIL PROCESS OF TEXAS	39.00	REFUND N RODRIGUEZ 22006307
659-0000-403.01-00		09/27/2022	332695	VAIL FAMILY LAW PLLC	43.00	REFUND T RYYTH 22005840
659-0000-403.01-00		09/28/2022	332698	CORBETT, DESIRAE	44.00	REFUND L JONES 22006415
659-0000-403.01-00		09/29/2022	332713	NEW AGE RENTALS LLC	49.00	REFUND I HELLAND 22006374
659-0000-403.01-00		09/29/2022	332715	SAUVAGEAU, JULIE A	44.00	REFUND J SALINAS 22006470
<b>DIVISION TOTAL</b>					<b>2,747.58</b>	
<b>DEPARTMENT TOTAL</b>					<b>2,747.58</b>	

## PAYMENTS REGISTER

Check Numbers 332527-332716    Electronic Payments 12642-12667    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				FUND TOTAL	2,747.58	
				REPORT TOTAL	790,913.04	



# JOURNAL ENTRY REPORT

2022-09-16 Through 2022-09-30

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1501-411.61-01	County Administrator	09/16/2022	96.94	0.00	COPY PAPER
		<b>DIVISION TOTAL</b>	<b>96.94</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>96.94</b>	<b>0.00</b>	
101-2101-413.61-01	Finance Office	09/16/2022	1,260.22	0.00	COPY PAPER
101-2101-413.51-05	Finance Office	09/23/2022	13.50	0.00	GPS/CREDIT CARD FEES JUL22
101-2101-413.51-05	Finance Office	09/29/2022	2,010.01	0.00	MONTHLY FEES APR22
101-2101-413.51-05	Finance Office	09/29/2022	3,003.67	0.00	MONTHLY FEES AUG22
101-2101-413.51-05	Finance Office	09/29/2022	1,962.19	0.00	MONTHLY FEES FEB22
101-2101-413.51-05	Finance Office	09/29/2022	1,782.27	0.00	MONTHLY FEES JAN22
101-2101-413.51-05	Finance Office	09/29/2022	2,532.42	0.00	MONTHLY FEES JUL22
101-2101-413.51-05	Finance Office	09/29/2022	2,432.69	0.00	MONTHLY FEES JUN22
101-2101-413.51-05	Finance Office	09/29/2022	1,929.75	0.00	MONTHLY FEES MAR22
101-2101-413.51-05	Finance Office	09/29/2022	2,299.81	0.00	MONTHLY FEES MAY22
		<b>DIVISION TOTAL</b>	<b>19,226.53</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>19,226.53</b>	<b>0.00</b>	
101-2301-415.61-01	County Recorder	09/16/2022	48.47	0.00	COPY PAPER
		<b>DIVISION TOTAL</b>	<b>48.47</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>48.47</b>	<b>0.00</b>	
101-3107-419.61-01	States Attorney	09/16/2022	96.94	0.00	COPY PAPER
		<b>DIVISION TOTAL</b>	<b>96.94</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>96.94</b>	<b>0.00</b>	
101-3502-421.61-05	County Sheriff	09/16/2022	436.23	0.00	COPY PAPER
		<b>DIVISION TOTAL</b>	<b>436.23</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>436.23</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>19,905.11</b>	<b>0.00</b>	
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

# JOURNAL ENTRY REPORT

2022-09-16 Through 2022-09-30

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
211-4001-431.61-34	Public Works	09/16/2022	2,825.18	0.00	GS ISSUES 090822 - 090822
211-4001-431.63-02	Public Works	09/20/2022	375.00	375.00	WF Generated Cost
211-4001-431.61-34	Public Works	09/21/2022	9,457.71	0.00	DU ISSUES 091422 - 091422
211-4001-431.61-34	Public Works	09/21/2022	9,457.71	0.00	DU ISSUES 091522 - 091522
211-4001-431.61-34	Public Works	09/21/2022	8,847.54	0.00	DU ISSUES 091922 - 091922
211-4001-431.61-34	Public Works	09/26/2022	15,254.37	0.00	DU ISSUES 092122 - 092122
211-4001-431.61-34	Public Works	09/26/2022	5,186.48	0.00	DU ISSUES 092222 - 092222
211-4001-431.61-34	Public Works	09/28/2022	9,762.80	0.00	DU ISSUES 082222 - 082222
211-4001-431.61-34	Public Works	09/28/2022	7,322.09	0.00	DU ISSUES 082322 - 082322
211-4001-431.61-34	Public Works	09/28/2022	5,491.57	0.00	DU ISSUES 082422 - 082422
211-4001-431.61-34	Public Works	09/29/2022	1,830.52	0.00	DU ISSUES 082422 - 082422
211-4001-431.61-34	Public Works	09/29/2022	9,457.71	0.00	DU ISSUES 092622 - 092622
211-4001-431.61-34	Public Works	09/29/2022	10,678.06	0.00	DU ISSUES 092722 - 092722
<b>DIVISION TOTAL</b>			<b>121,879.17</b>	<b>375.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>121,879.17</b>	<b>375.00</b>	
<b>FUND TOTAL</b>			<b>121,879.17</b>	<b>375.00</b>	
220-3512-421.80-10	County Sheriff	09/23/2022	233.00	0.00	JAIL REPLENISH
<b>DIVISION TOTAL</b>			<b>233.00</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>233.00</b>	<b>0.00</b>	
<b>FUND TOTAL</b>			<b>233.00</b>	<b>0.00</b>	
228-3101-419.81-01	States Attorney	09/28/2022	40,484.25	0.00	ASSET FORFEITURE BOARD DI STRIBUTION
228-3101-419.81-01	States Attorney	09/28/2022	6,098.00	0.00	KHADUAH CHRISTINA 20-2652
<b>DIVISION TOTAL</b>			<b>46,582.25</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>46,582.25</b>	<b>0.00</b>	
<b>FUND TOTAL</b>			<b>46,582.25</b>	<b>0.00</b>	
232-4004-442.61-22	Public Works	09/26/2022	2,025.66	0.00	VC ISSUES 092222 - 092222
<b>DIVISION TOTAL</b>			<b>2,025.66</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>2,025.66</b>	<b>0.00</b>	

# JOURNAL ENTRY REPORT

2022-09-16 Through 2022-09-30

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		<b>FUND TOTAL</b>	<b>2,025.66</b>	<b>0.00</b>	
420-4006-466.33-01	Public Works	09/23/2022	2,182,652.97	0.00	FM DIVERSION ACH
		<b>DIVISION TOTAL</b>	<b>2,182,652.97</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>2,182,652.97</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>2,182,652.97</b>	<b>0.00</b>	
501-2106-413.95-01	Finance Office	09/21/2022	6,198.16	0.00	BCBS 09/21/2022 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	09/21/2022	49,137.21	0.00	BCBS 09/21/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	09/21/2022	53.00	0.00	BCBS 09/21/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	09/21/2022	47,707.99	0.00	BCBS 09/21/2022 POINT SERV/COMP
501-2106-413.95-01	Finance Office	09/28/2022	7,619.50	0.00	BCBS 09/28/2022 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	09/28/2022	17,165.58	0.00	BCBS 09/28/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	09/28/2022	67.00	0.00	BCBS 09/28/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	09/28/2022	101,888.79	0.00	BCBS 09/28/2022 POINT SERV/COMP
		<b>DIVISION TOTAL</b>	<b>229,837.23</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>229,837.23</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>229,837.23</b>	<b>0.00</b>	
505-2109-413.95-01	Finance Office	09/21/2022	695.08	0.00	BCBS 09/21/2022 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	09/21/2022	9,391.98	0.00	BCBS 09/21/2022 DENTAL CLAIMS
505-2109-413.95-01	Finance Office	09/28/2022	193.44	0.00	BCBS 09/28/2022 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	09/28/2022	2,613.78	0.00	BCBS 09/28/2022 DENTAL CLAIMS
		<b>DIVISION TOTAL</b>	<b>12,894.28</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>12,894.28</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>12,894.28</b>	<b>0.00</b>	
		<b>REPORT TOTAL</b>	<b>2,616,009.67</b>	<b>375.00</b>	