

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS
NOVEMBER 21, 2022**

1. MEETING CALLED TO ORDER

Chairman Rick Steen called the meeting to order at 3:33 PM with all members present as follows: Rick Steen, Duane Breitling, Jim Kapitan, and Mary Scherling in person and Chad M. Peterson via Microsoft Teams.

2. PLEDGE OF ALLEGIANCE

Taylor Kaushagen led the Pledge of Allegiance.

3. MINUTES APPROVED

MOTION, passed

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

4. AGENDA, Order approved

MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to amend the order of the agenda to move item 4. Jail addition update from Klein McCarthy to item 1, move agenda item 5. Red River Regional Dispatch Center concept design to item 2, and move item 10. Final approval of strategic plan to item 3. Motion carried.

5. CONSENT AGENDA APPROVED

MOTION, passed

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

- a. Receive the monthly financial statement from the Finance Office for month ended October 31, 2022.
- b. Appoint Commissioner Chad Peterson to serve on the Fargo Renaissance Zone Authority.
- c. Approve a raffle permit for Cass County 4-H Council to be held on April 19, 2023 at the Red River Valley Fairgrounds in West Fargo, North Dakota; and approve a raffle permit for Rick Anderson Christmas Wish to be held on December 19, 2022 at Wild Rice Bar and Grill in Wild Rice, North Dakota.
- d. Authorize Commission Chairman, State's Attorney, and Finance Director to sign the North Dakota Department of Transportation County Federal Aid Maintenance Certification.
- e. Authorize Chairman to sign County Deeds for the four properties sold at the annual tax sale.
- f. Approve the proposal from Houston Engineering, Inc, to provide a topographic survey, platting, and parking study for the Cass County Jail.

6. PUBLIC COMMENT

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

7. JAIL, Update on Jail addition from Klein McCarthy

Scott Fettig and Danielle Reid of Klein McCarthy Architects were present to give the Board an update on the Cass County Jail Addition project. Mr. Fettig said Klein McCarthy has met with County Staff several times to discuss specific details of the project thus far. Ms. Reid said the project is currently between the schematic design phase and the design development phase and is on track with the overall project schedule.

Ms. Reid discussed the site plan. She said the project will be an addition to the existing Cass County Jail and currently the County is working with the City to ensure additional development is available at the proposed site. She said there is additional proposed parking on the south side of the building.

Ms. Reid discussed the interior details of the addition. She said 16 housing units will be added with a total of 96 cells. She said the interior and exterior design will mirror the current Jail. She said the addition will also include recreational spaces, counseling rooms, multipurpose rooms, a medical suite, and additional inmate property storage.

Mr. Peterson asked Ms. Reid to discuss the bid alternatives for the project. Ms. Reid said there are three bid alternates. She said the first bid alternate is the area for inmate property storage, the second bid alternate is a storage garage, and the third bid alternate is the parking lot on the south side of the building. Ms. Reid said all the alternates are separate from the main project and will be acknowledged in addition to the base bid for the project. She said on bid day the County will know the price for the base bid, along with the separate bid alternates. Mr. Steen asked when the project will be bid. Mr. Fettig said the project is on track to be bid in April of 2023.

8. RED RIVER REGIONAL DISPATCH CENTER, TL Stroh presentation of concept design and cost estimates

Project Manager at Short Elliott Hendrickson Inc. (SEH), Brian Bergstrom was present and discussed the concept design for the proposed Red River Regional Dispatch Center (RRRDC). He said President of Architects Design Group, Ian Reeves is also present as Architects Design Group has assisted SEH with the design of the facility. Mr. Bergstrom said this design process started with a space needs analysis which identified five needs; public access areas, dispatch center administration, dispatch floor, dispatch center support, and facility support. He said the proposed facility would meet the space requirements of the RRRDC for the next twenty years. Mr. Bergstrom said four sites were considered for the location of the facility and the site near the Sanford facility was chosen due to its access and convenience.

Mr. Reeves discussed the site plan and interior bubble diagram. He said the site plan includes ten public parking spaces and a separate, secure employee parking lot. He said there will also be a secure central utility plant within the secure employee parking for emergency generators, fuel tanks, and other essential utilities. Mr. Reeves said several interior designs were considered and the presented plan is the preferred option. He said the diagram relates to the five space needs identified in the space needs analysis. He said the option has been reviewed by RRRDC staff extensively.

Mr. Steen asked if the central utility plant is included in the square footage. Mr. Bergstrom said the central utility plant is included in the presented facility square footage and is needed to protect the utilities required to run the RRRDC during extreme weather and disaster to ensure the facility can continue functioning.

Mr. Breitling asked how the growth assessment for the current and future needs were determined. Mr. Bergstrom said the needs were assessed based on information from the RRRDC staff. Mrs. Scherling said the Fargo-Moorhead Metropolitan Council of Governments recently calculated area growth figures and suggested this would be a useful tool in assessing growth needs for the area.

Mr. Bergstrom discussed the cost estimates of the project. He said the costs for "hard costs" or building construction is \$7.4 million, the site development costs are estimated at \$825,000, and the project soft costs are estimated at \$4.75 million for a total project cost at approximately \$13 million. He said additional costs not included in the total project are moving costs and the process of shutting down the current facility.

Mr. Peterson said it has taken a long time to get to this stage in the design process and asked when the project will likely be bid. Mr. Bergstrom said the project design has taken longer than anyone would like due to many starts and stops, some due to the inclusion and then exclusion of the Sanford Health portion of the facility. He said the best case for bids if the design process continues soon, designs would be ready to bid mid-summer. Mr. Peterson said this is not an ideal time to bid the project. Mr. Peterson asked why the location near the Sanford Hospital was chosen and not any

of the other sites. Mr. Bergstrom said the location was chosen with consideration from RRRDC entity partners and staff.

Mr. Peterson said a secure parking area is not needed. He said many other public entities such as law enforcement and court staff do not have secured parking. He said it seems like there are many redundancies in the project that could be eliminated. Mr. Peterson said he also does not support the 10.5% design fee as it is too high. Mr. Bergstrom said the fee can be discussed to lay out what services are included in the fee and negotiate to get the services that fit the needs of the project.

9. STRATEGIC PLAN, Final plan approved

Over the past several months Commissioners and Department Heads have been working on updating the County strategic plan with JM Strategies. Owner of JM Strategies, Jason Matthews was present to discuss the plan update. Mr. Matthews said the current County strategic plan was created in 2019 and was goal based. He said the mission and values established in the current plan will remain the same in the plan update. He said the plan update includes metrics and follows a cascade planning model. County Commissioners and Department Heads held several meetings and identified three focus areas: employee empowerment, efficient and responsive government, and future focused. Mr. Matthews said the updated plan includes seven strategic objectives which tie to one of the three focus areas. He said each strategic objective defines desired outcomes, actions to achieve the desired outcome, who is responsible to ensure actions are completed, and a priority level. Mr. Matthews discussed all seven strategic objectives. He said the plan has many components and is a heavy lift, however, can be accomplished if the priorities and deadlines are followed. He said the draft presented to the Commission today will be sent to a graphic designer for final print and distributed to County staff in December.

Mr. Steen asked if the County's Public Information Coordinator, Catlin Solum, could complete the graphic design work. Mr. Wilson said Mr. Matthew's graphic designer is going to work with Mr. Solum to complete the work. Mrs. Scherling thanked Mr. Matthews and County staff for their work on completing the plan.

MOTION, passed

Mrs. Scherling moved and Mr. Kapitan seconded to approve the 2023 to 2025 Cass County Strategic Plan update. On roll call vote, the motion carried.

10. COUNTY PLANNING, Final plat for Sorby Subdivision approved

County Planner, Grace Puppe was present and said the Cass County Planning Commission reviewed the application of the proposed Sorby Subdivision and recommended the Cass County Commission approve the variance from the deed restriction requirement. She said the purpose of the subdivision is to split the land between David and Lucy Sorby Irrevocable Trust and Gary and Diane Meyer. She said the existing farmstead has been on the lot since the 1950s.

MOTION, failed

Mr. Kapitan moved and Mrs. Scherling seconded to accept the findings and recommendations of the Cass County Planning Commission and staff and approve the final plat for Sorby 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. Discussion: Mrs. Scherling asked if a public hearing is needed before the final plat is approved. Ms. Puppe said a public hearing is required and proper notice of the public hearing was given. Mrs. Scherling rescinded her second. The motion failed due to a lack of a second.

Mr. Steen opened the public hearing on the final plat approval for Sorby Subdivision. Hearing no comments. Mr. Steen closed the public hearing.

MOTION, passed

Mr. Kapitan moved and Mrs. Scherling seconded to accept the findings and recommendations of the Cass County Planning Commission and staff and approve the final plat for Sorby 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.

11. FARGO RURAL TAX INCENTIVE PROJECT FOR VANNA CONVERSIONS, LLC, 5-year tax exemption approved

Vanna Conversions, LLC submitted an application to the Cass County Commission regarding a request for a five-year tax exemption to construct a new manufacturing facility located at 9700 39th Street South in Fargo. The Commission considered the application on November 7, 2022 and took action to deny the application until the lease agreement for the project property was received from Vanna Conversions.

Vanna Conversions Co-Founder and Co-Owner, Ben Gleason was present and said the lease agreement has been drafted and reviewed by Vanna Conversions and is requesting further consideration on the tax incentive application. Mrs. Scherling said she believes the lease agreement answered all the Commission's questions from the last discussion. Mr. Steen said the lease agreement states the tenant shall pay taxes which includes all real estate taxes and general and special assessments. He said he assumes the work the City of Fargo will do to bring sewer and other infrastructure to the property will be through a special assessment, therefore the responsibility of Vanna Conversions. Mr. Gleason said there are currently no specials on the property and Vanna Conversions understands when infrastructure is brought to the property, they will be responsible for the costs.

MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to approve the request for a property tax exemption submitted by Vanna Con to construct a new manufacturing facility located at 9700 39th Street South in Fargo for an exemption of 100% for five years. On roll call vote, the motion carried unanimously.

12. FARGO-MOORHEAD METROPOLITAN COUNCIL OF GOVERNMENTS, Fargo-Moorhead Metro Bicycle and Pedestrian plan update and resolution approved

Fargo-Moorhead Metropolitan Council of Government (MetroCOG) Transportation Planner, Dan Farnsworth was present to discuss the MetroCOG Fargo-Moorhead Metro Bicycle and Pedestrian Plan update. He said the plan is updated every 5 years and looks at existing conditions and recommends improvements to the bicycle and pedestrian network as well as policy and program improvements. He said the update was guided by a 23-member study review committee and had two phases. The first phase took place from July 2021 to November 2023 with great public input through online survey respondents and online map interactions. The second phase took place from March 2022 to April 2022 and had less survey respondents but over triple map interactions. Mr. Farnsworth said some themes in the public feedback were that paths should be set back from roadways, more regular upkeep and winter maintenance of facilities, lack of lighting, poor trail conditions, river crossings, education on rules of the road and other safety.

Mr. Farnsworth said appendix G of the plan contains design guidelines for the County and other governmental entities to follow when constructing a shared use path. He said this is helpful for engineers and planners to use. Mr. Steen said part of the resolution includes agreeing to use the plan as a tool or guide when completing development of the area's transportation system. He asked how this affects the County and specifically the Highway Department. County Engineer, Jason Benson was present and said the County already follows the guidelines set in the plan and in some cases exceeds the minimum safety requirements.

Mr. Peterson said he supports the idea of the shared use paths, however he struggles with the cost of the paths and the cost per user. He said he would like a breakdown of usage on paths around the County in relation to population and usage.

Resolution in Support of the 2022 Fargo-Moorhead Metropolitan Bicycle and Pedestrian Plan

WHEREAS, the Cass County Commission is the duly elected governing body responsible for the planning and development of safe and functional transportation systems including bicycle and pedestrian facilities.

WHEREAS, the Fargo-Moorhead Metropolitan Council of Governments, as the metropolitan planning organization designated by the Governors of North Dakota and Minnesota to maintain the metropolitan area's transportation planning process in accordance with federal regulations;

WHEREAS, the Fargo-Moorhead Metropolitan Council of Governments has undertaken the task of developing the 2022 Fargo-Moorhead Metropolitan Bicycle and Pedestrian Plan, which is a vital element of the planning process, and which makes transportation-related bicycle and pedestrian needs eligible for future federal funding.

WHEREAS, the 2022 Fargo-Moorhead Metropolitan Bicycle and Pedestrian Plan was directed by the Metropolitan Bicycle and Pedestrian Committee comprised of a wide cross section of bicycle and pedestrian interest groups including park district representatives, law enforcement, technical city, county and state staff, citizens, and other applicable agencies/organizations;

WHEREAS, the public was invited, encouraged, and involved in this Plan's preparation in full compliance with Metro COG's Public Participation Plan;

WHEREAS, the 2022 Fargo-Moorhead Metropolitan Bicycle and Pedestrian Plan seeks to enhance the Fargo-Moorhead Metropolitan Area's bicycle and pedestrian environment so as to increase mobility, health, safety, equity, and the quality of life for all citizens;

NOW, THEREFORE BE IT RESOLVED, that the Cass County Commission does hereby adopt the 2022 Fargo-Moorhead Metropolitan Bicycle and Pedestrian Plan and agrees to use it as a tool to implement area bicycle and pedestrian goals and objectives which will complement the overall development of the Area's transportation system.

MOTION, passed

Mrs. Scherling moved and Mr. Kapitan seconded to adopt the Resolution in Support of the 2022 Fargo-Moorhead Metropolitan Bicycle and Pedestrian Plan. On roll call vote, the motion carried unanimously.

13. ARMER RADIO PROJECT, Participation plan amended request approved

RRRDC Radio Systems Coordinator, Brian Zastoupil was present to discuss a request to amend the County's ARMER Radio plan. Mr. Zastoupil said the amendment is needed as the current plan allows the usage of 1,800 radio ID's and 82 talk groups. He said the 2022 ARMER report has Cass County using 2,875 radios. He said the request today is for the Board to approve a letter requesting approval of 3,200 radio ID's to account for current radios being used and a 10% growth factor. Mr. Zastoupil said this request is an administrative task and will have no impact to the existing financial agreements.

MOTION, passed

Mr. Breitling moved and Mrs. Scherling seconded to authorize the Chairman to sign the requested amendment to Cass County's ARMER participation plan for an additional 1,400 ARMER radio ID's. On roll call vote, the motion carried unanimously.

14. METRO FLOOD DIVERSION, Road update

Assistant County Engineer, Matthew Stamness was present and gave the Board an update on the Metro Flood Diversion Project as it relates to county roads and road closures. Mr. Stamness said much of the work that happened this summer was on the south end of the diversion on the Southern Embankment. He said much of the work has been completed for projects SE-1, Drain 27 Wetland Mitigation, Wild Rice River Structure, and Rush River Structure. He said work will resume in the spring/summer on project SE-2A as it was halted due to weather. Mr. Stamness said work on the north end of the project is progressing smoothly and is focused on diversion channel work. He said

he gave Commissioner Scherling a tour of all the work completed and the tour is open to any Commissioners interested. Mr. Steen asked what the items in red represent. Mr. Stamness said the portions in red mark road improvements required for the diversion project to be completed.

15. VETERANS SERVICE OFFICE, Budget adjustment for printer approved

Veterans Service Officer, Chris Deery was present and said the 2023 budget includes \$11,000 for a new office printer purchase. He said the printer was ordered early to avoid supply chain delays and was delivered earlier than expected. He said the request is a budget adjustment to purchase the printer in 2022 rather than in 2023.

MOTION, passed

Mrs. Scherling moved and Mr. Kapitan seconded to authorize a budget adjustment to the 2022 and 2023 budgets in the amount of \$10,903.95 for the Veterans Service Office to purchase a printer. On roll call vote, the motion carried unanimously.

16. SHERIFF'S OFFICE, Purchase of computer network and devices approved

County Sheriff Jesse Jahner was present and discussed the Sheriff's Office's need for a secure computer network, separate from the Cass County Government network for detectives to investigate child sexual abuse material and large forensic phone downloads. He said the separate network is needed as much of the investigative work is done on unsecure websites and increases the risk of an infection to the County network. He said the project was initially budgeted as part of the 2021 budget and was not initiated at that time.

County Information Technology Director, Bob Henderson was present and said a budget adjustment is recommended as the technology may not arrive by the end of 2022 and would need to be paid for in 2023. County Finance Director, Brandy Madrigga was present and said the Board has two options to approve this action; one to approve the purchase and the Sheriff's Office can come back for a budget adjustment if they do not have sufficient funds in their budget once the purchase is made, or two, the Board can do a budget adjustment now for the 2023 budget.

MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to approve the purchase of a computer network and devices for the Cass County Sheriff's Office to investigate child sexual abuse material in the amount of \$31,000. On roll call vote, the motion carried unanimously.

17. FLOOD CONTROL, State Water Commission reimbursement request approved

For consideration today is the 129th request for eligible costs incurred from August 1, 2022 to August 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 business located in areas of the diversion project, right of entry requests, and road reshaping and surfacing.

MOTION, passed

Mrs. Scherling moved and Mr. Breitling seconded to authorize the Chair to sign reimbursement request #129 in the amount of \$1,153,591.33 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.

18. VOUCHERS, Approved

MOTION, passed

Mr. Kapitan moved and Mrs. Scherling seconded to approve Voucher No. 33398 through Voucher No. 333686 and Electronic Payments 12727 through 12770 for a total of \$2,351,481.40. On roll call vote, the motion carried unanimously.

19. MEETING UPDATES, Committee reports

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

20. ADJOURNMENT

MOTION, passed

On motion by Mrs. Scherling, seconded by Mr. Kapitan and all-in favor, the meeting was adjourned at 5:24 PM.

ATTEST:



Brandy Madrigga, County Finance Director
Cass County, North Dakota

APPROVED:



Rick Steen, Chairman
Cass County Board of Commissioners



**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS
NOVEMBER 21, 2022**

1. MEETING CALLED TO ORDER

Commissioners met for an informal planning meeting at 5:32 PM on Monday, November 15, 2022. Present was Commissioners: Mary Scherling, Duane Breitling, Rick Steen, and Jim Kapitan in person, and Commissioner Chad M. Peterson via Microsoft Teams.

2. CHAIR AND VICE CHAIR

Commissioners discussed the chair and vice chair positions. The Board agreed to nominate Commissioner Peterson as Chair for the period of December 5, 2022 to December 4, 2023.

Mr. Breitling nominated Commissioner Scherling to serve as Vice Chair for the period of December 5, 2022 to December 4, 2022.

Mr. Kapitan nominated himself to serve as Vice Chair for the period of December 5, 2022 to December 4, 2022.

MOTION, passed

Mr. Breitling moved and Mr. Peterson seconded to nominate Commissioner Scherling as Vice Chair for the period of December 5, 2022 to December 4, 2023. On roll call vote, the motion carried unanimously.

3. PORTFOLIOS, COMMITTEE APPOINTMENTS, AND MEETING DATES

The Commission will take formal action at their next meeting on December 5, 2022 regarding portfolios, committee/board appointments, and meeting dates for 2023.

Commissioners discussed portfolio assignments for the upcoming year. Mr. Peterson was assigned to Administrative Services "A"; Mrs. Scherling—Administrative Services "B"; newly appointed Commissioner Tony Grindberg—Human Services; Mr. Kapitan—Public Safety Services; and Mr. Breitling—Planning and Operation Services. There was discussion about other board and committee assignments, including outside agency representation.

The Board discussed the regularly scheduled meetings for 2023. The Board decided to change the first meeting in July from the normal first Monday of July to Wednesday July 6th as Tuesday July 4th is the Independence Day holiday. Mrs. Scherling said the Board may not need to meet at this time and the Commission should consider cancelling the meeting if there is a lack of business near July of 2023.

4. ADJOURNMENT

MOTION, passed

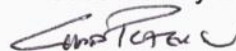
On motion by Mr. Breitling, seconded by Mrs. Scherling and all-in favor, the meeting was adjourned at 6:00 PM.

ATTEST:

APPROVED:


Brandy Madrigga, County Finance Director
Cass County, North Dakota


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 333398-333686 and electronic payments 12727-12770 for a total of \$2,351,481.40.

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 21 day of November, 2022 by Commissioner Kapitan, who moved its adoption, was seconded by Commissioner Scherling, 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 333398-333686 Electronic Payments 12727-12770 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-141.00-00		11/22/2022	333662	STAPLES ADVANTAGE	1,739.76	TONER PO NUM 153053
101-0000-202.00-00		11/07/2022	333416	PL PROPERTY LLC	15.78	2020 TAX OVERPYMT REFUND
101-0000-202.60-00		11/07/2022	333414	KHACHATRYAN, GABRIEL	584.38	OVERPAYMENT 01-7020-01590-000
101-0000-202.60-00		11/07/2022	333415	LEACH, ELIZABETH	301.72	OVERPAYMENT 01-0700-01390-000
101-0000-202.60-00		11/07/2022	333417	VELMA L SCHNEIDER LE	109.66	OVERPAYMENT 01-1760-00640-080
101-0000-202.60-00		11/07/2022	333418	ZITON, KYLE L	2,160.26	OVERPAYMENT 01-2100-00350-000
101-0000-202.60-00		11/17/2022	333477	DANER, MATTHEW J	325.07	OVERPAYMENT 01-2040-20690-000
101-0000-202.60-00		11/17/2022	333478	MARLOW D LINDSTROM REVOCABLE	1,594.45	OVERPAYMENT 01-1390-00296-020
101-0000-202.60-00		11/17/2022	333481	REED, DAVID WALLACE	793.43	OVERPAYMENT 60-0000-00480-000
101-0000-202.60-00		11/17/2022	333482	RUSCH, ALLEN	692.33	OVERPAYMENT 01-1390-00262-090
DIVISION TOTAL					8,316.84	
DEPARTMENT TOTAL					8,316.84	
101-1001-411.53-10	County Commission	11/15/2022	333463	VERIZON WIRELESS	200.05	COMMISSIONER CELL SVC 09/29-10/28/2022
101-1001-411.54-01	County Commission	11/22/2022	333552	FORUM	541.89	COMIS MEET MINUTES 10/18
101-1001-411.54-01	County Commission	11/22/2022	333552	FORUM	689.31	COMMIS MEET MINUTES 10/4
101-1001-411.54-01	County Commission	11/22/2022	333552	FORUM	267.44	OCTOBER 03 ADGENDA
101-1001-411.54-01	County Commission	11/22/2022	333552	FORUM	267.44	OCTOBER 17 ADGENDA
101-1001-411.54-01	County Commission	11/22/2022	333552	FORUM	227.61	PAYMENT REGISTER 9/30
101-1001-411.57-02	County Commission	11/22/2022	333611	ND ASSOCIATION OF COUNTIES	255.00	NDACO REG C PETERSON
101-1001-411.57-02	County Commission	11/22/2022	333611	ND ASSOCIATION OF COUNTIES	255.00	NDACO REG D BREITLING
101-1001-411.57-02	County Commission	11/22/2022	333611	ND ASSOCIATION OF COUNTIES	255.00	NDACO REG M SCHERLING
101-1001-411.57-02	County Commission	11/22/2022	333611	ND ASSOCIATION OF COUNTIES	255.00	NDACO REG R STEEN
101-1001-411.58-13	County Commission	11/22/2022	333611	ND ASSOCIATION OF COUNTIES	255.00	NDACO REG J KAPITAN
101-1001-411.58-15	County Commission	11/08/2022	333427	SCHERLING, MARY	285.00	NDACO 10/2-10/4/22 BSMK
101-1001-411.61-01	County Commission	11/22/2022	333636	PRECISION PRINTING OF MINNESOTA INC	90.00	500 REGULAR ENVELOPES
DIVISION TOTAL					3,843.74	

PAYMENTS REGISTER

Check Numbers 333398-333686 Electronic Payments 12727-12770 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1002-411.33-01	County Commission	11/22/2022	333557	GALLAGHER BENEFITS	9,000.00	2022 PAY PRACTICES STUDY
101-1002-411.33-06	County Commission	11/22/2022	333584	KENNELLY BUSINESS LAW	1,200.00	CIVIL #09-2022-PR-00361
101-1002-411.33-06	County Commission	11/22/2022	333653	SEVERSON, WOGSLAND & LIEBL, PC	4,289.98	09-2019-PR-00029
101-1002-411.33-07	County Commission	11/22/2022	333597	MARQUART, ANDREW S	243.00	SERVICES 10/17-10/18/2022
101-1002-411.33-07	County Commission	11/22/2022	333597	MARQUART, ANDREW S	198.00	SERVICES 10/18/2022
101-1002-411.33-07	County Commission	11/22/2022	333597	MARQUART, ANDREW S	486.00	SERVICES 10/20-10/21/2022
101-1002-411.33-07	County Commission	11/22/2022	333597	MARQUART, ANDREW S	198.00	SERVICES 10/23-10/24/2022
101-1002-411.33-07	County Commission	11/22/2022	333597	MARQUART, ANDREW S	198.00	SERVICES 11/2-11/3/2022
101-1002-411.33-07	County Commission	11/22/2022	333597	MARQUART, ANDREW S	333.00	SERVICES 11/2-11/4/2022
101-1002-411.52-02	County Commission	11/22/2022	333598	MARSH & MCLENNAN AGENCY LLC	10.00	CL EDP POLICY 7015465930 08/01/21-08/01/2022
101-1002-411.55-01	County Commission	11/08/2022	333429	WILSON, ROBERT	48.48	MTG DOUGHNUTS 10/12 10/26
101-1002-411.55-01	County Commission	11/22/2022	333670	THE CHAMBER	590.00	MEMBERSHIP FEE
DIVISION TOTAL					16,794.46	
101-1003-441.51-12	County Commission	11/22/2022	333545	FARGO CASS PUBLIC HEALTH	70,906.74	OCT22 CASS COUNTY REPORT
DIVISION TOTAL					70,906.74	
DEPARTMENT TOTAL					91,544.94	
101-1501-411.01-05	County Administrator	11/08/2022	333429	WILSON, ROBERT	179.45	STAFF APPR LUNCH 11/1/22
101-1501-411.20-27	County Administrator	11/22/2022	12765	VILLAGE FAMILY SERVICE CENTER	1,192.50	EAP NOV22
101-1501-411.53-05	County Administrator	11/22/2022	333574	INFORMATION TECHNOLOGY DEPT.	2.70	WAN ACCESS ADMINISTRATION
101-1501-411.53-10	County Administrator	11/15/2022	333463	VERIZON WIRELESS	89.84	ADMINISTRATOR SVC 09/29-10/28/2022
101-1501-411.57-02	County Administrator	11/22/2022	333611	ND ASSOCIATION OF COUNTIES	170.00	NDACO REG T PETERS
101-1501-411.61-01	County Administrator	11/22/2022	12741	INDIGO SIGNS	36.00	NAME PLATE T PETERS
DIVISION TOTAL					1,670.49	
101-1502-411.42-04	County Administrator	11/22/2022	333489	ALL-TERRAIN GROUNDS MAINTENANCE	1,100.00	OCT22 CONTRACT MOWING 211 9 ST S
101-1502-411.53-10	County Administrator	11/15/2022	333463	VERIZON WIRELESS	212.10	BLDGS/GRNDS SVC 09/29-10/28/2022
DIVISION TOTAL					1,312.10	

PAYMENTS REGISTER

Check Numbers 333398-333686 Electronic Payments 12727-12770 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1503-411.42-03	County Administrator	11/22/2022	12755	PROFESSIONAL BUILDING SERVICE, INC.	14,293.13	COURTHOUSE CLEANING OCT 2022
101-1503-411.43-04	County Administrator	11/22/2022	333570	HONEYWELL INTERNATIONAL, INC.	3,844.69	MECHAN/ELECT MAINT DEC22 12/01-12/31/2022
101-1503-411.47-01	County Administrator	11/22/2022	12729	CHILLER SYSTEMS, INC.	1,987.26	CHILLER REPAIR
101-1503-411.47-01	County Administrator	11/22/2022	333495	BERGSTROM ELECTRIC, INC.	595.00	REMOVE/INSTLL LED LAMPS CLERK OF COURTS AREA
101-1503-411.47-01	County Administrator	11/22/2022	333495	BERGSTROM ELECTRIC, INC.	170.00	REPLACE LED LIGHTS BATHRM COURTHOUSE
101-1503-411.47-01	County Administrator	11/22/2022	333495	BERGSTROM ELECTRIC, INC.	340.00	WORK ON STAIR LIGHTS COURTHOUSE
101-1503-411.47-01	County Administrator	11/22/2022	333522	CONSTRUCTION SUPPLY, INC.	155.00	1ST FLLOR BATH RM REMODEL
101-1503-411.47-01	County Administrator	11/22/2022	333562	GRAINGER, W.W.	124.98	DRAIN WITH OVERFLOW
101-1503-411.47-01	County Administrator	11/22/2022	333602	MENARDS	78.09	MATERIALS
101-1503-411.47-01	County Administrator	11/22/2022	333681	WALZ ENTERPRISES	650.00	CLERK OF COURTS WINDOW
101-1503-411.47-06	County Administrator	11/22/2022	333605	MORRIS PAINTING & DECORATING INC	1,803.00	1ST FLLOR BATH RM REMODEL
101-1503-411.61-04	County Administrator	11/22/2022	12748	MINNKOTA	48.00	OCT22 RECYCLING SVS 211 9 ST S
101-1503-411.61-04	County Administrator	11/22/2022	333657	SHOTWELLS FLORAL	90.00	PLANT LEASE
101-1503-411.62-02	County Administrator	11/08/2022	333430	XCEL ENERGY	15,946.83	ELEC CHRGS 8/14-9/15/2022 211 9 ST S
DIVISION TOTAL					40,125.98	
101-1504-411.42-03	County Administrator	11/22/2022	12755	PROFESSIONAL BUILDING SERVICE, INC.	4,389.81	JAIL CLEANING OCT 2022
101-1504-411.42-04	County Administrator	11/22/2022	333489	ALL-TERRAIN GROUNDS MAINTENANCE	2,225.00	OCT22 CONTRACT MOWING 450 34 ST S
101-1504-411.43-05	County Administrator	11/22/2022	333632	OTIS ELEVATOR COMPANY	125.00	ONE TIME IMPACT FEE ON CONTRACT
101-1504-411.47-01	County Administrator	11/22/2022	12729	CHILLER SYSTEMS, INC.	2,281.48	OIL SAMPLE ANALYSIS
101-1504-411.47-01	County Administrator	11/22/2022	333488	AIRTEQ SYSTEMS	-40.00	CORRECTING ENTRY
101-1504-411.47-01	County Administrator	11/22/2022	333488	AIRTEQ SYSTEMS	780.84	JAIL LOCK REPAIR
101-1504-411.47-01	County Administrator	11/22/2022	333495	BERGSTROM ELECTRIC, INC.	407.41	EMPLOYEE PARING LOT REPAI
101-1504-411.47-01	County Administrator	11/22/2022	333495	BERGSTROM ELECTRIC, INC.	211.78	REWIRE AND INSTALL LIGHTS AND CONTROLLS JAIL

PAYMENTS REGISTER

Check Numbers 333398-333686 Electronic Payments 12727-12770 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1504-411.47-01	County Administrator	11/22/2022	333547	FARGO LINOLEUM COMPANY	10,000.00	CARPET TILE
101-1504-411.47-01	County Administrator	11/22/2022	333580	JT LAWN SERVICE	957.50	SPRINKLER SYSEM BLOW-OUT
101-1504-411.47-01	County Administrator	11/22/2022	333625	NOVA FIRE PROTECTION, LLC.	160.00	CHECK ON ALARM
101-1504-411.47-01	County Administrator	11/22/2022	333671	THE LOCKSHOP	210.00	REKEYING AND INSTALLING
101-1504-411.47-01	County Administrator	11/22/2022	333671	THE LOCKSHOP	120.00	REMOVE BROKEN KEY
101-1504-411.61-04	County Administrator	11/22/2022	333606	MOTION INDUSTRIES, INC.	214.94	TRUEFLEX BELTS
101-1504-411.61-04	County Administrator	11/22/2022	333666	SUMMIT FIRE PROTECTION CO	337.50	2 10# ABC EXTINGUISHERS
101-1504-411.61-04	County Administrator	11/22/2022	333666	SUMMIT FIRE PROTECTION CO	33.00	3 CHEMICAL EXTINGUISHERS
DIVISION TOTAL					22,414.26	
101-1505-411.42-03	County Administrator	11/22/2022	12755	PROFESSIONAL BUILDING SERVICE, INC.	5,614.24	ANNEX CLEANING OCT 2022
101-1505-411.43-04	County Administrator	11/22/2022	333570	HONEYWELL INTERNATIONAL, INC.	3,844.70	MECHAN/ELECT MAINT DEC22 12/01-12/31/2022
101-1505-411.47-01	County Administrator	11/22/2022	333495	BERGSTROM ELECTRIC, INC.	531.04	INSTALL LED LIGHTS ANNEX 4TH FLOOR
101-1505-411.47-01	County Administrator	11/22/2022	333497	BORDER STATES INDUSTRIES INC	81.58	EDGE LIT PANEL
101-1505-411.47-01	County Administrator	11/22/2022	333497	BORDER STATES INDUSTRIES INC	438.83	LIGHTING
101-1505-411.47-01	County Administrator	11/22/2022	333580	JT LAWN SERVICE	207.08	SPRINKLER SYSEM REPAIR
101-1505-411.47-01	County Administrator	11/22/2022	333681	WALZ ENTERPRISES	350.00	REPLACE CEILING TILES ANNEX STORAGE ROOM
DIVISION TOTAL					11,067.47	
101-1506-411.42-03	County Administrator	11/22/2022	12755	PROFESSIONAL BUILDING SERVICE, INC.	2,720.77	LEC CLEANING OCT 2022
101-1506-411.42-04	County Administrator	11/22/2022	333489	ALL-TERRAIN GROUNDS MAINTENANCE	230.00	OCT22 CONTRACT MOWING 1612 23 AVE N
101-1506-411.44-06	County Administrator	11/22/2022	333609	MUNICIPAL AIRPORT AUTHORITY OF THE	4,011.15	DEC 2022 GROUND LEASE-LEC
DIVISION TOTAL					6,961.92	
DEPARTMENT TOTAL					83,552.22	
101-1801-412.46-01	Information Technology	11/22/2022	333594	LSI DAKOTAS	58.25	LOCATING SERVICES
101-1801-412.46-01	Information Technology	11/22/2022	333639	PRINTER SOLUTIONS	519.00	SERVICE HP M607N LASER

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Check Numbers 333398-333686 Electronic Payments 12727-12770 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1801-412.46-01	Information Technology	11/22/2022	333639	PRINTER SOLUTIONS	90.00	SERVICE HP P2015N
101-1801-412.46-03	Information Technology	11/22/2022	12749	NORTH DAKOTA ONE CALL	14.30	LOCATING SERVICES
101-1801-412.46-03	Information Technology	11/22/2022	333594	LSI DAKOTAS	28.50	LOCATING SERVICES
101-1801-412.53-05	Information Technology	11/22/2022	333574	INFORMATION TECHNOLOGY DEPT.	2,431.05	WAN ACCESS INFORMATION TECHNOLOGY
101-1801-412.53-05	Information Technology	11/22/2022	333574	INFORMATION TECHNOLOGY DEPT.	60.25	WAN ACCESS INFORMATION TECHNOLOGY
101-1801-412.53-10	Information Technology	11/15/2022	333463	VERIZON WIRELESS	524.80	NETWORK SUPPORT SVC 09/29-10/28/2022
101-1801-412.57-02	Information Technology	11/22/2022	333611	ND ASSOCIATION OF COUNTIES	150.00	NDACO REG B HENDERSON
DIVISION TOTAL					3,876.15	
101-1803-412.53-10	Information Technology	11/15/2022	333463	VERIZON WIRELESS	89.84	GIS CELL SVC 09/29-10/28/2022
DIVISION TOTAL					89.84	
101-1804-412.33-09	Information Technology	11/22/2022	333572	HSD ENTERPRISE SOLUTIONS, LLC	30,430.30	FINANCE & SUPPLY CHAIN
101-1804-412.43-11	Information Technology	11/22/2022	333587	KRONOS INC	1,260.00	SOFTWARE SUB 10/12-11/12
101-1804-412.53-05	Information Technology	11/22/2022	333574	INFORMATION TECHNOLOGY DEPT.	1.35	WAN ACCESS INFORMATION TECHNOLOGY
101-1804-412.53-05	Information Technology	11/22/2022	333574	INFORMATION TECHNOLOGY DEPT.	10.65	WAN ACCESS INFORMATION TECHNOLOGY
101-1804-412.53-10	Information Technology	11/15/2022	333463	VERIZON WIRELESS	47.42	APP DEVELOP SVC 09/29-10/28/2022
101-1804-412.57-02	Information Technology	11/22/2022	333611	ND ASSOCIATION OF COUNTIES	170.00	NDACO REG T HANSEN
DIVISION TOTAL					31,919.72	
DEPARTMENT TOTAL					35,885.71	
101-2101-413.53-05	Finance Office	11/22/2022	333574	INFORMATION TECHNOLOGY DEPT.	63.00	WAN ACCESS FINANCE

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Check Numbers 333398-333686 Electronic Payments 12727-12770 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2101-413.53-10	Finance Office	11/15/2022	333463	VERIZON WIRELESS	47.42	FINANCE CELL SVC 09/29-10/28/2022
101-2101-413.54-01	Finance Office	11/22/2022	333552	FORUM	50.22	NOTICE TO COMPETITORS
101-2101-413.57-02	Finance Office	11/22/2022	333611	ND ASSOCIATION OF COUNTIES	255.00	NDACO REG A HILDEBRANDT
101-2101-413.57-02	Finance Office	11/22/2022	333611	ND ASSOCIATION OF COUNTIES	255.00	NDACO REG B MADRIGGA
101-2101-413.57-02	Finance Office	11/22/2022	333611	ND ASSOCIATION OF COUNTIES	255.00	NDACO REG S HEINLE
DIVISION TOTAL					925.64	
101-2102-443.61-04	Finance Office	11/22/2022	333489	ALL-TERRAIN GROUNDS MAINTENANCE	400.00	OCT22 CONTRACT MOWING 1700 32 AVE N
101-2102-443.61-04	Finance Office	11/22/2022	333569	HOLY CROSS CEMETERY IMP ASSN	4,500.00	MAINTENANCE
DIVISION TOTAL					4,900.00	
101-2103-413.10-25	Finance Office	11/22/2022	333583	KELLY SERVICES, INC.	864.00	AM BAINER 11/06/2022
101-2103-413.10-25	Finance Office	11/22/2022	333583	KELLY SERVICES, INC.	378.00	AM BAINER 10/30/2022
101-2103-413.10-25	Finance Office	11/22/2022	333583	KELLY SERVICES, INC.	384.00	CA BERGLAND 10/23/2022
101-2103-413.10-25	Finance Office	11/22/2022	333583	KELLY SERVICES, INC.	882.00	CA BERGLAND 10/30/2022
101-2103-413.10-25	Finance Office	11/22/2022	333583	KELLY SERVICES, INC.	960.00	CA BERGLAND 11/06/2022
101-2103-413.10-25	Finance Office	11/22/2022	333583	KELLY SERVICES, INC.	948.00	CJ NELSON 10/23/2022
101-2103-413.10-25	Finance Office	11/22/2022	333583	KELLY SERVICES, INC.	918.00	CJ NELSON 10/30/2022
101-2103-413.10-25	Finance Office	11/22/2022	333583	KELLY SERVICES, INC.	960.00	CJ NELSON 11/06/2022
101-2103-413.10-25	Finance Office	11/22/2022	333583	KELLY SERVICES, INC.	960.00	E BOWER 11/06/2022
101-2103-413.10-25	Finance Office	11/22/2022	333583	KELLY SERVICES, INC.	960.00	E BOWER 10/23/2022
101-2103-413.10-25	Finance Office	11/22/2022	333583	KELLY SERVICES, INC.	960.00	E BOWER 10/30/2022
101-2103-413.10-25	Finance Office	11/22/2022	333583	KELLY SERVICES, INC.	960.00	TA KOPPELMAN 10/23/2022
101-2103-413.10-25	Finance Office	11/22/2022	333583	KELLY SERVICES, INC.	960.00	TA KOPPELMAN 10/30/2022
101-2103-413.10-25	Finance Office	11/22/2022	333583	KELLY SERVICES, INC.	960.00	TA KOPPELMAN 11/06/2022
101-2103-413.10-25	Finance Office	11/22/2022	333583	KELLY SERVICES, INC.	920.40	VF WALVATNE 10/23/2022
101-2103-413.10-25	Finance Office	11/22/2022	333583	KELLY SERVICES, INC.	713.31	VF WALVATNE 10/30/2022
101-2103-413.43-02	Finance Office	11/22/2022	333590	LIBERTY BUSINESS SYSTEMS, INC.	132.01	CONTRACT BASE 10/1-12/31 3321 4 AVE S STE F

PAYMENTS REGISTER

Check Numbers 333398-333686 Electronic Payments 12727-12770 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2103-413.44-01	Finance Office	11/22/2022	333530	DAYS INN OF CASSELTON	7,080.00	VOTING LOCATION RENTAL 10/31-11/4 & 11/8/2022
101-2103-413.44-01	Finance Office	11/22/2022	333682	WEST ACRES	250.00	COMMUNITY CORNER RENTAL EARLY VOTING 10/30-11/9
101-2103-413.51-08	Finance Office	11/22/2022	333537	ELITE MOVING SOLUTIONS LLC	3,225.00	ELECTION DELIVER & PICKUP
101-2103-413.53-05	Finance Office	11/22/2022	333574	INFORMATION TECHNOLOGY DEPT.	2.70	WAN ACCESS FINANCE
101-2103-413.53-05	Finance Office	11/22/2022	333574	INFORMATION TECHNOLOGY DEPT.	16.95	WAN ACCESS FINANCE ELECTION
101-2103-413.53-05	Finance Office	11/22/2022	333574	INFORMATION TECHNOLOGY DEPT.	10.00	WAN ACCESS FINANCE ELECTIONS
101-2103-413.53-10	Finance Office	11/15/2022	333463	VERIZON WIRELESS	104.06	ELEC CELL SVC 09/29-10/28/2022
101-2103-413.54-01	Finance Office	11/22/2022	333552	FORUM	2,000.00	NOTICE ELECTION & SAMPLE BALLOT
101-2103-413.54-01	Finance Office	11/22/2022	333552	FORUM	850.00	NOTICE OF ELECTION
101-2103-413.58-01	Finance Office	11/15/2022	333456	BRUDVIK, BRADY	140.00	MILEAGE 10/26-11/8/22
101-2103-413.58-01	Finance Office	11/15/2022	333458	DIEDRICH, RYAN	142.50	MILEAGE 10/26-11/8/2022
101-2103-413.58-01	Finance Office	11/15/2022	333461	STEINGAARD, CRAIG	128.75	MILEAGE 11/7-11/9/2022
101-2103-413.58-01	Finance Office	11/17/2022	333479	NASH, MURRAY	349.25	MILEAGE 10/30-11/09/22
101-2103-413.61-01	Finance Office	11/22/2022	333647	S & S PROMOTIONAL GROUP	804.24	LANYARDS-ELECTION WORKERS
101-2103-413.61-02	Finance Office	11/07/2022	333413	FEDERAL EXPRESS	15.93	ELECT PROG CARDS LATE FEE
101-2103-413.61-05	Finance Office	11/22/2022	333652	SEACHANGE PRINT INNOVATIONS	1,296.07	EXPRESS VOTE STOCK
101-2103-413.61-05	Finance Office	11/22/2022	333652	SEACHANGE PRINT INNOVATIONS	394.00	ND PUBLICATION BALLOT
101-2103-413.61-37	Finance Office	11/22/2022	333534	DS SOLUTIONS, INC.	1,255.80	TES DECK & EDIT LIST FILE
101-2103-413.74-17	Finance Office	11/22/2022	333647	S & S PROMOTIONAL GROUP	6,707.75	VEST FOR ELECTION WORKERS
DIVISION TOTAL					38,592.72	
DEPARTMENT TOTAL					44,418.36	
101-2301-415.43-01	County Recorder	11/22/2022	333674	TOSHIBA BUSINESS SOLUTIONS USA	7.97	CEP BILLING 10/1-10/31/22
101-2301-415.57-02	County Recorder	11/22/2022	333611	ND ASSOCIATION OF COUNTIES	255.00	NDACO REG D MOELLER
DIVISION TOTAL					262.97	
DEPARTMENT TOTAL					262.97	
101-2401-416.53-10	Director of Equalization	11/15/2022	333463	VERIZON WIRELESS	189.68	TAX DIRECTOR SVC 09/29-10/28/2022

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Check Numbers 333398-333686 Electronic Payments 12727-12770 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2401-416.57-02	Director of Equalization	11/22/2022	333611	ND ASSOCIATION OF COUNTIES	255.00	NDACO REG P FRACASSI
101-2401-416.58-01	Director of Equalization	11/22/2022	333518	COMFORT SUITES	86.40	J THOMPSON ROOM 9/15
101-2401-416.58-01	Director of Equalization	11/22/2022	333518	COMFORT SUITES	86.40	P FRACASSI ROOM 9/15
DIVISION TOTAL					617.48	
DEPARTMENT TOTAL					617.48	
101-3101-419.10-25	States Attorney	11/22/2022	333583	KELLY SERVICES, INC.	994.50	BOSS 10/10-10/14
101-3101-419.51-06	States Attorney	11/22/2022	12757	RECORD KEEPERS, LLC.	593.88	OCT STRGE/ROT 3 BINS
101-3101-419.51-16	States Attorney	11/22/2022	333655	SHERIFF, CLAY COUNTY	52.15	ST V AGUILAR/JUV SERV
101-3101-419.51-16	States Attorney	11/22/2022	333655	SHERIFF, CLAY COUNTY	52.15	ST V BRAWNER/JUV SERV
101-3101-419.51-16	States Attorney	11/22/2022	333655	SHERIFF, CLAY COUNTY	52.15	ST V DUBORD/JUV SERV
101-3101-419.51-16	States Attorney	11/22/2022	333655	SHERIFF, CLAY COUNTY	52.15	ST V HIEBERT/JUV SERV
101-3101-419.51-16	States Attorney	11/22/2022	333655	SHERIFF, CLAY COUNTY	52.15	ST V SELLU/JUV SERV
101-3101-419.51-16	States Attorney	11/22/2022	333655	SHERIFF, CLAY COUNTY	52.15	ST V ZALLAR/JUV SERV
101-3101-419.53-05	States Attorney	11/22/2022	333672	THOMSON REUTERS-WEST PAYMENT CENTER	501.49	AUGUST CLEAR
101-3101-419.53-05	States Attorney	11/22/2022	333672	THOMSON REUTERS-WEST PAYMENT CENTER	2,479.33	AUGUST RESEARCH
101-3101-419.53-05	States Attorney	11/22/2022	333672	THOMSON REUTERS-WEST PAYMENT CENTER	501.49	SEPTEMBER CLEAR
101-3101-419.53-05	States Attorney	11/22/2022	333672	THOMSON REUTERS-WEST PAYMENT CENTER	2,479.33	SEPTEMBER RESEARCH
101-3101-419.53-10	States Attorney	11/15/2022	333463	VERIZON WIRELESS	129.85	ON-CALL CELL SVC 09/29-10/28/2022
101-3101-419.57-01	States Attorney	11/15/2022	333457	CASS COUNTY BAR ASSOCIATION	128.00	8 ATTYS AT 11/17 BAR LNCH
101-3101-419.61-01	States Attorney	11/22/2022	12766	VIVID PRINTING	574.09	CHECKS/BUS CARDS/LETTERHD
101-3101-419.61-01	States Attorney	11/22/2022	333526	DACOTAH PAPER CO.	836.70	15 CASES COPY PAPER
101-3101-419.61-01	States Attorney	11/22/2022	333627	OFFICE DEPOT, INC.	80.00	10 REAMS GOLDENROD PPR
101-3101-419.61-01	States Attorney	11/22/2022	333627	OFFICE DEPOT, INC.	151.56	4 BOXES EXPANDABLE FLDRS

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Check Numbers 333398-333686 Electronic Payments 12727-12770 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-419.61-01	States Attorney	11/22/2022	333627	OFFICE DEPOT, INC.	17.99	GLASS MARKERS
101-3101-419.61-01	States Attorney	11/22/2022	333627	OFFICE DEPOT, INC.	-3.21	MICELLANEOUS CREDIT
101-3101-419.61-01	States Attorney	11/22/2022	333627	OFFICE DEPOT, INC.	388.37	MISC SUPPLIES
101-3101-419.61-01	States Attorney	11/22/2022	333627	OFFICE DEPOT, INC.	30.42	PENS AND MARKERS
101-3101-419.61-01	States Attorney	11/22/2022	333627	OFFICE DEPOT, INC.	68.12	PENS AND WHITE OUT
101-3101-419.61-01	States Attorney	11/22/2022	333627	OFFICE DEPOT, INC.	14.98	POST IT PG MARKERS
101-3101-419.65-01	States Attorney	11/22/2022	333614	ND STATE RADIO COMMUNICATIONS	1,200.00	LETS TERM FEE 7/1-9/30/22
DIVISION TOTAL					11,479.79	
101-3104-419.53-10	States Attorney	11/15/2022	333463	VERIZON WIRELESS	42.42	VICTIM WITNESS CELL SVC 09/29-10/28/2022
DIVISION TOTAL					42.42	
101-3107-419.51-16	States Attorney	11/22/2022	333659	SOLACE COUNSELING	255.00	COURT PREP FOR A BURNER
101-3107-419.59-06	States Attorney	11/22/2022	333611	ND ASSOCIATION OF COUNTIES	450.00	2022 ND STATES ATTORNEY D DUES 3ASA
DIVISION TOTAL					705.00	
DEPARTMENT TOTAL					12,227.21	
101-3201-418.33-09	Coroner	11/22/2022	333542	F-M AMBULANCE SERVICE	300.00	FM CORONER TRANSPORT A CARPENTIER-ANDERSON
101-3201-418.33-09	Coroner	11/22/2022	333542	F-M AMBULANCE SERVICE	300.00	FM CORONER TRANSPORT J HRUBY
101-3201-418.33-09	Coroner	11/22/2022	333542	F-M AMBULANCE SERVICE	300.00	FM CORONER TRANSPORT T GLUECKERT
101-3201-418.53-05	Coroner	11/22/2022	333574	INFORMATION TECHNOLOGY DEPT.	1.35	WAN ACCESS CORONER
101-3201-418.53-10	Coroner	11/15/2022	333463	VERIZON WIRELESS	189.68	CORONER CELL SVC 09/29-10/28/2022
101-3201-418.61-13	Coroner	11/22/2022	333620	NMS LABS	320.00	DRUG TEST/BLOOD WORK TIMOTHY HARR
101-3201-418.61-13	Coroner	11/22/2022	333620	NMS LABS	251.00	DRUG TEST/BLOOD WORK TODD CHRISTENSEN
DIVISION TOTAL					1,662.03	
DEPARTMENT TOTAL					1,662.03	
101-3502-421.20-30	County Sheriff	11/17/2022	333480	ND POST BOARD	90.00	LE LICENSE RENEWAL
101-3502-421.33-08	County Sheriff	11/22/2022	12764	VALLEY VETERINARY CLINIC	2,500.00	ANIMAL POUND, OCTOBER
101-3502-421.35-02	County Sheriff	11/22/2022	333650	SANFORD OCCUPATIONAL MEDICINE	52.00	EMPLOYMENT EXAMS

PAYMENTS REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.46-02	County Sheriff	11/15/2022	333463	VERIZON WIRELESS	69.36	DEAN HAALAND MODEM SVC 09/29-10/28/2022
101-3502-421.46-02	County Sheriff	11/15/2022	333463	VERIZON WIRELESS	40.01	MOBLIE DATA TERMINALS SVC 09/29-10/28/2022
101-3502-421.46-02	County Sheriff	11/15/2022	333463	VERIZON WIRELESS	2,640.66	SHERIFF MODEMS & SQUADCAR SVC 09/29-10/28/2022
101-3502-421.53-03	County Sheriff	11/10/2022	333442	CASS COUNTY ELECTRIC CO-OP	222.00	SERVICE 9/30-10/31;ELM ST
101-3502-421.53-05	County Sheriff	11/22/2022	333574	INFORMATION TECHNOLOGY DEPT.	1.35	WAN ACCESS SHERIFF
101-3502-421.53-10	County Sheriff	11/15/2022	333463	VERIZON WIRELESS	2,812.91	SHERIFF CELL SVC 09/29-10/28/2022
101-3502-421.57-01	County Sheriff	11/08/2022	333422	JAHNER, TONYA	295.00	TRVL;ICAC;BISMURK;10/23-28
101-3502-421.57-01	County Sheriff	11/09/2022	333436	HAMES, HEATHER	295.00	TRVL; 10/23-10/28
101-3502-421.57-01	County Sheriff	11/09/2022	333436	HAMES, HEATHER	265.50	TRVL; 10/30 - 11/04
101-3502-421.57-02	County Sheriff	11/22/2022	333542	F-M AMBULANCE SERVICE	1,040.00	CPR/AED CLASS; 10/20/22
101-3502-421.57-02	County Sheriff	11/22/2022	333611	ND ASSOCIATION OF COUNTIES	180.00	NDACO REG J JAHNER
101-3502-421.61-03	County Sheriff	11/07/2022	333411	CASSELTON VETERINARY SERVICE, INC.	210.20	WELLNES EXAM; K9 GRIGGS ENTERED WRG AMOUNT ORIGIN
101-3502-421.61-03	County Sheriff	11/22/2022	333504	CASSELTON VETERINARY SERVICE, INC.	63.75	VACCINATION; K9 GRIGGS
101-3502-421.61-04	County Sheriff	11/22/2022	12735	GALLS LLC	73.67	PATROL READY BAG
101-3502-421.61-08	County Sheriff	11/22/2022	12735	GALLS LLC	191.48	3-SEASON JCKT; NITSCHKE
101-3502-421.61-08	County Sheriff	11/22/2022	12735	GALLS LLC	40.32	MOCK TURTLENECK
101-3502-421.61-08	County Sheriff	11/22/2022	12735	GALLS LLC	375.19	NAMETAGS, DUTY BELTS
101-3502-421.61-08	County Sheriff	11/22/2022	12768	WHEELS, INC.	1,781.94	SHERIFF - SNOWMOBILE GEAR
101-3502-421.61-08	County Sheriff	11/22/2022	333576	J & L SPORTS, INC.	138.96	JACKET & SHIRTS;ADMN ASST
101-3502-421.61-08	County Sheriff	11/22/2022	333664	STRAUS TAILOR SHOP	48.00	UNIFORM ALTERATIONS; OCT
101-3502-421.61-09	County Sheriff	11/22/2022	12743	INTERSTATE ALL BATTERY CENTER	25.00	LIT 216 BATTERIES
101-3502-421.61-11	County Sheriff	11/22/2022	333499	BROWNELLS, INC.	27.99	AR-15 H2 BUFFER
101-3502-421.61-16	County Sheriff	11/22/2022	12745	KELNER COMMUNICATIONS	662.51	OCT MEDIA;BILLBOARD DIGIT
101-3502-421.61-16	County Sheriff	11/22/2022	333648	SAM'S CLUB/GEMB	607.68	HALLOWEEN CANDY
101-3502-421.63-02	County Sheriff	11/22/2022	12747	LUTHER FAMILY FORD	54.44	OIL CHANGE; SQ 75

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.63-02	County Sheriff	11/22/2022	12747	LUTHER FAMILY FORD	82.24	OIL CHG, TIRE ROT; SQ 71
101-3502-421.63-02	County Sheriff	11/22/2022	12747	LUTHER FAMILY FORD	119.14	OIL LIFE SERVICE; SQ 130
101-3502-421.63-02	County Sheriff	11/22/2022	12747	LUTHER FAMILY FORD	82.24	OILCHG, TIRE ROT; SQ 86
101-3502-421.63-02	County Sheriff	11/22/2022	12758	SCHUMACHER SE, LTD.	42.61	OIL CHANGE; SQ 04-02
101-3502-421.63-02	County Sheriff	11/22/2022	12758	SCHUMACHER SE, LTD.	57.35	SWAP TIRE,BEND RIM; SQ 71
101-3502-421.63-02	County Sheriff	11/22/2022	12758	SCHUMACHER SE, LTD.	33.98	TIRE REPAIR; SQ 20
101-3502-421.63-02	County Sheriff	11/09/2022	333434	COOK, SASHA	406.35	CAR RENTAL REIMB;10/14/22
101-3502-421.63-02	County Sheriff	11/22/2022	333561	GORDY'S SERVICE CENTER	40.00	VEHICLE WASHES; OCTOBER
101-3502-421.63-02	County Sheriff	11/22/2022	333637	PREMIER WASH SYSTEMS LLC	15.00	VEHICLE WASHES; OCTOBER
101-3502-421.65-01	County Sheriff	11/22/2022	333506	CELLEBRITE INC	6,535.00	EQUIP/SOFTWRE;10/22-10/23
101-3502-421.65-01	County Sheriff	11/22/2022	333521	CONSOLIDATED COMMUNICATIONS	4,556.96	PHONE SERVICE NOV22
101-3502-421.65-01	County Sheriff	11/22/2022	333589	LEXIPOL LLC	4,999.00	CUSTOM WELLNESS APP
101-3502-421.65-01	County Sheriff	11/22/2022	333589	LEXIPOL LLC	4,999.00	LAW ENF WELLNESS APP
101-3502-421.74-01	County Sheriff	11/22/2022	333633	PCS MOBILE	3,577.80	PREMIUM KEYBOARDS
101-3502-421.74-04	County Sheriff	11/22/2022	333555	FRONTIER PRECISION, INC.	959.00	DRONE; CIVIL/WARRANTS
101-3502-421.74-06	County Sheriff	11/22/2022	12731	CODE 4 SERVICES	541.60	EQUIP REMOVAL; SQ 68
101-3502-421.74-06	County Sheriff	11/22/2022	12731	CODE 4 SERVICES	758.60	F-150 TO TAHOE PPV; SQ 61
101-3502-421.74-06	County Sheriff	11/22/2022	12731	CODE 4 SERVICES	430.34	INSTALL CMPTR DOCK; SQ 01
101-3502-421.74-06	County Sheriff	11/22/2022	12731	CODE 4 SERVICES	3,157.10	INSTALL EQUIP; SQ 71
101-3502-421.74-06	County Sheriff	11/22/2022	12731	CODE 4 SERVICES	3,086.07	INSTALL EQUIP; SQ 75
101-3502-421.74-06	County Sheriff	11/22/2022	12731	CODE 4 SERVICES	252.11	INSTALL WINDOW BAR; SQ 67
101-3502-421.74-06	County Sheriff	11/10/2022	333449	ND MOTOR VEHICLE DIVISION	19.50	TITLE/REG; 2022 INTERCPTR
101-3502-421.74-06	County Sheriff	11/22/2022	333617	NELSON AUTO CENTER	33,784.75	2022 INTERCPTR; VINB78931
DIVISION TOTAL					83,340.66	
101-3504-421.61-08	County Sheriff	11/22/2022	12735	GALLS LLC	151.53	MENS PANTS; INVENTORY
DIVISION TOTAL					151.53	
101-3510-422.20-30	County Sheriff	11/16/2022	333468	ND POST BOARD	45.00	LE LICENSE;KATHERIN SMITH

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.20-30	County Sheriff	11/17/2022	333480	ND POST BOARD	90.00	LE LICENSE RENEWAL
101-3510-422.33-01	County Sheriff	11/22/2022	333563	HAIDER, NAVEED MD	6,800.00	JAIL, PSYCH EVALS 10/22
101-3510-422.33-02	County Sheriff	11/22/2022	333545	FARGO CASS PUBLIC HEALTH	50,950.31	OCT22 JAIL NURSE SERVICES
101-3510-422.33-06	County Sheriff	11/22/2022	12754	PPI CONSULTING	420.00	PSYCH ASSESS; 11/8 & 11/9
101-3510-422.33-06	County Sheriff	11/22/2022	12754	PPI CONSULTING	140.00	PSYCH ASSESS; SEWARD
101-3510-422.33-06	County Sheriff	11/22/2022	333621	NORTH STAR POLYGRAPH	3,000.00	EMPLOY POLYGRAPHS;AUG-OCT
101-3510-422.33-06	County Sheriff	11/22/2022	333650	SANFORD OCCUPATIONAL MEDICINE	1,006.00	EMPLOYMENT EXAMS
101-3510-422.33-09	County Sheriff	11/22/2022	333501	CANON USA, INC.	3,250.00	JAIL, 11/1/22 - 1/31/23
101-3510-422.35-02	County Sheriff	11/22/2022	12739	HEALTH CENTER PHARMACY	20,931.04	JAIL, 10/16/22 - 10/31/22
101-3510-422.35-02	County Sheriff	11/22/2022	333500	BURLEIGH-MORTON DETENTION CENTER	51.77	JAIL,T GREEN/B LEWIS
101-3510-422.35-02	County Sheriff	11/22/2022	333505	CAVALIER DENTAL CLINIC	907.00	JAIL, T BLUESHIELD 9/22
101-3510-422.35-02	County Sheriff	11/22/2022	333520	CONCORDANCE HEALTHCARE SOLUTIONS	275.33	JAIL,URINE STRIPS/NEEDLES
101-3510-422.35-02	County Sheriff	11/22/2022	333532	DICKINSON AREA AMBULANCE	981.30	JAIL,JAMAAL SHERIFF 61622
101-3510-422.35-02	County Sheriff	11/22/2022	333544	FAMILY HEALTHCARE CENTER	5,971.00	JAIL, CONTRACT - OCT 2022
101-3510-422.35-02	County Sheriff	11/22/2022	333544	FAMILY HEALTHCARE CENTER	2,905.00	JAIL, SEPT. 2022 SERV.
101-3510-422.35-02	County Sheriff	11/22/2022	333601	MCKESSON MEDICAL SURGICAL	20.27	JAIL, UNDERPADS
101-3510-422.35-02	County Sheriff	11/22/2022	333649	SANFORD HEALTH	363.00	JAIL, MED SERVICES 10/22
101-3510-422.35-02	County Sheriff	11/22/2022	333654	SHAVER FOODS LLC	569.10	JAIL, CRACKERS
101-3510-422.35-02	County Sheriff	11/22/2022	333673	THRIFTY WHITE PHARMACY	90.29	JAIL, R VILLARREAL
101-3510-422.35-02	County Sheriff	11/22/2022	333675	TRADEMARK UNIFORMS	121.97	JAIL, TANNER COPPIN
101-3510-422.37-50	County Sheriff	11/22/2022	333667	SUMMIT FOOD SERVICE, LLC	8,924.59	JAIL, 10/22/22 - 10/28/22
101-3510-422.37-50	County Sheriff	11/22/2022	333667	SUMMIT FOOD SERVICE, LLC	9,087.60	JAIL, 10/29/22 - 11/4/22
101-3510-422.37-50	County Sheriff	11/22/2022	333667	SUMMIT FOOD SERVICE, LLC	10,095.21	JAIL, 11/5/22 - 11/11/22
101-3510-422.37-56	County Sheriff	11/09/2022	333433	CASS COUNTY JAIL	570.00	JAIL/DORM WKR PAY 11/2-8
101-3510-422.37-56	County Sheriff	11/16/2022	333466	CASS COUNTY JAIL	670.00	JAIL/DORM WRK PAY 11/15
101-3510-422.37-59	County Sheriff	11/22/2022	333500	BURLEIGH-MORTON DETENTION	19,350.00	JAIL, HOUSING - OCT 2022

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				CENTER		
101-3510-422.37-59	County Sheriff	11/22/2022	333600	MCKENZIE COUNTY CORRECTION FACILITY	7,735.00	JAIL, HOUSING - 10/22
101-3510-422.37-59	County Sheriff	11/22/2022	333646	RICHLAND COUNTY JAIL	3,965.00	JAIL, HOUSING 9/22
101-3510-422.37-59	County Sheriff	11/22/2022	333665	STUTSMAN COUNTY CORRECTION CENTER	525.00	JAIL, HOUSING - 10/22
101-3510-422.46-01	County Sheriff	11/22/2022	12740	HOBART SALES AND SERVICE	204.49	JAIL, MIXER REPAIR
101-3510-422.53-10	County Sheriff	11/15/2022	333463	VERIZON WIRELESS	1,656.96	JAIL CELL SVC 09/29-10/28/2022
101-3510-422.57-01	County Sheriff	11/22/2022	333634	PESTEL, NICK	76.70	JAIL,REIMB. CAREER FAIR
101-3510-422.58-01	County Sheriff	11/22/2022	333642	QUALITY INN- BISMARCK	88.20	A.FROBIG; 10/19/22
101-3510-422.61-01	County Sheriff	11/22/2022	12757	RECORD KEEPERS, LLC.	128.00	JAIL, SHREDDING 10/22
101-3510-422.61-01	County Sheriff	11/22/2022	333538	ENGRAPHIX	23.95	JAIL, REL FROM CUSTODY
101-3510-422.61-01	County Sheriff	11/22/2022	333556	FRS INDUSTRIES, INC.	23.25	JAIL, REL. FROM CUSTODY
101-3510-422.61-01	County Sheriff	11/22/2022	333648	SAM'S CLUB/GEMB	245.00	ANNUAL MEMBERSHIP FEE
101-3510-422.61-04	County Sheriff	11/22/2022	12727	BOB BARKER COMPANY, INC.	769.46	JAIL, SUICIDE BEDS
101-3510-422.61-04	County Sheriff	11/22/2022	12733	CURT'S LOCK & KEY SERVICE, INC.	8.37	JAIL, SINGLE SIDED KEY
101-3510-422.61-04	County Sheriff	11/22/2022	12744	INTOXIMETERS	800.00	JAIL, MOUTHPIECES
101-3510-422.61-04	County Sheriff	11/22/2022	333536	ECOLAB	195.13	JAIL, REPL CARTRIDGE
101-3510-422.61-08	County Sheriff	11/22/2022	12735	GALLS LLC	603.57	L/S SHIRT,TROUSERS;D.ANDR
101-3510-422.61-08	County Sheriff	11/22/2022	12735	GALLS LLC	91.68	L/S SHIRT; WEIST
101-3510-422.61-08	County Sheriff	11/22/2022	12735	GALLS LLC	296.22	L/S SHIRTS; QUIAH
101-3510-422.61-08	County Sheriff	11/22/2022	12735	GALLS LLC	183.37	L/S SHIRTS;KOIANTIS/SCHRK
101-3510-422.61-08	County Sheriff	11/22/2022	12735	GALLS LLC	215.80	MENS PANTS; GIANNELLI,INV
101-3510-422.61-08	County Sheriff	11/22/2022	12735	GALLS LLC	29.97	NAMETAGS
101-3510-422.61-08	County Sheriff	11/22/2022	12735	GALLS LLC	49.95	NAMETAGS, DUTY BELTS
101-3510-422.61-08	County Sheriff	11/22/2022	12735	GALLS LLC	54.37	PANTS; C.OLSON
101-3510-422.61-08	County Sheriff	11/22/2022	12735	GALLS LLC	55.28	PANTS; D.ANDERSON
101-3510-422.61-08	County Sheriff	11/22/2022	12735	GALLS LLC	165.81	PANTS; D.ANDERSON/INVNTRY

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-08	County Sheriff	11/22/2022	12735	GALLS LLC	61.05	PANTS; MATHURIN
101-3510-422.61-08	County Sheriff	11/22/2022	12735	GALLS LLC	183.18	PANTS; MATHURIN, INVENTORY
101-3510-422.61-08	County Sheriff	11/22/2022	12735	GALLS LLC	102.73	S/S SHIRT; C.OLSON
101-3510-422.61-08	County Sheriff	11/22/2022	12735	GALLS LLC	503.43	S/S SHIRTS; DIDIER
101-3510-422.61-08	County Sheriff	11/22/2022	12735	GALLS LLC	164.80	SOFTSHELL JACKET; CSU
101-3510-422.61-08	County Sheriff	11/22/2022	333576	J & L SPORTS, INC.	78.00	JACKET & SHIRTS;ADMN ASST
101-3510-422.61-08	County Sheriff	11/22/2022	333664	STRAUS TAILOR SHOP	506.00	UNIFORM ALTERATIONS; OCT
101-3510-422.61-17	County Sheriff	11/22/2022	12762	TURNKEY CORRECTIONS	45.95	JAIL,INDIGENT ITEMS 10/22
101-3510-422.61-17	County Sheriff	11/22/2022	333680	VICTORY SUPPLY	1,370.05	JAIL, SHAMPOO & DEODERANT
101-3510-422.61-17	County Sheriff	11/22/2022	333680	VICTORY SUPPLY	216.00	JAIL, SIZE 10 DECK SHOES
101-3510-422.61-17	County Sheriff	11/22/2022	333680	VICTORY SUPPLY	162.00	JAIL, SIZE 11 DECK SHOES
101-3510-422.61-17	County Sheriff	11/22/2022	333680	VICTORY SUPPLY	324.00	JAIL, SIZE 9 DECK SHOES
101-3510-422.61-18	County Sheriff	11/22/2022	333515	CITY OF FARGO	420.00	JAIL, FOOD SERV LICENSE
101-3510-422.64-01	County Sheriff	11/22/2022	333599	MATTHEW BENDER & CO., INC.	460.00	JAIL,MOBILE LIBRARY KIOSK
101-3510-422.64-01	County Sheriff	11/22/2022	333678	USA TODAY	250.00	JAIL, NEWSPAPER - 10/22
DIVISION TOTAL					170,623.50	
101-3511-422.33-09	County Sheriff	11/22/2022	333683	WEST CENTRAL REGIONAL JUV. CENTER	48,098.00	JUV DET. HOUSING 10/22
101-3511-422.33-09	County Sheriff	11/22/2022	333683	WEST CENTRAL REGIONAL JUV. CENTER	48,098.00	JUV DET. HOUSING 9/22
DIVISION TOTAL					96,196.00	
DEPARTMENT TOTAL					350,311.69	
101-3701-427.10-25	Emergency Management	11/22/2022	333515	CITY OF FARGO	13,744.12	EM WAGES 3RD QTR 2022
101-3701-427.53-10	Emergency Management	11/15/2022	333463	VERIZON WIRELESS	94.84	EM CELL SVC 09/29-10/28/2022
101-3701-427.74-02	Emergency Management	11/22/2022	333575	INTER OFFICE WORKSPACE FURNITURE	3,936.42	TABLES & CHAIRS
DIVISION TOTAL					17,775.38	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	17,775.38	
101-4002-417.51-01	Public Works	11/22/2022	333658	SIMPLIFILE LC	249.75	PROCESSING FEES
101-4002-417.53-10	Public Works	11/15/2022	333463	VERIZON WIRELESS	47.42	PLANNING CELL SVC 09/29-10/28/2022
101-4002-417.57-02	Public Works	11/22/2022	333611	ND ASSOCIATION OF COUNTIES	255.00	NDACO REG G PUPPE
				DIVISION TOTAL	552.17	
				DEPARTMENT TOTAL	552.17	
101-4501-464.53-10	Extension Services	11/15/2022	333463	VERIZON WIRELESS	42.42	EXTENSION CELL SVC 09/29-10/28/2022
101-4501-464.58-01	Extension Services	11/22/2022	333643	QUERY, KATIE	85.00	MILEAGE
101-4501-464.59-06	Extension Services	11/22/2022	333615	NDAAEA	75.00	MEMBERSHIP DUES K AASAND
				DIVISION TOTAL	202.42	
101-4502-464.58-01	Extension Services	11/22/2022	333540	ERICKSON, JEANNE	46.25	MILEAGE
				DIVISION TOTAL	46.25	
				DEPARTMENT TOTAL	248.67	
101-5012-444.61-01	Human Services	11/22/2022	12755	PROFESSIONAL BUILDING SERVICE, INC.	162.20	EMERGENCY CLEAN UP SUPPLY
101-5012-444.61-05	Human Services	11/22/2022	333636	PRECISION PRINTING OF MINNESOTA INC	270.00	BUSINESS CARDS 6 PEOPLE
101-5012-444.74-02	Human Services	11/22/2022	333510	CHRISTIANSON'S BUS. FURNITURE	3,302.30	CONFERENCE ROOM CHAIRS
				DIVISION TOTAL	3,734.50	
101-5070-444.53-01	Human Services	11/15/2022	333463	VERIZON WIRELESS	40.01	VETERANS CELL SVC 09/29-10/28/2022
101-5070-444.53-05	Human Services	11/22/2022	333574	INFORMATION TECHNOLOGY DEPT.	5.40	WAN ACCESS VETERAN SERVICES
101-5070-444.57-02	Human Services	11/22/2022	333611	ND ASSOCIATION OF COUNTIES	150.00	NDACO REG G BOLLINGER
101-5070-444.57-02	Human Services	11/22/2022	333611	ND ASSOCIATION OF COUNTIES	150.00	NDACO REG H COLLINS
				DIVISION TOTAL	345.41	
				DEPARTMENT TOTAL	4,079.91	
				FUND TOTAL	651,455.58	
202-5010-445.37-04	Human Services	11/22/2022	333487	ADVANTAGE CREDIT BUREAU	274.00	EMPLOYMENT SCREENING-OCT
202-5010-445.51-04	Human Services	11/22/2022	333560	GEBHARDT, MATTHEW	17,500.00	OCT SERVICES

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5010-445.53-10	Human Services	11/15/2022	333463	VERIZON WIRELESS	47.42	SS-ADMIN CELL SVC 09/29-10/28/2022
202-5010-445.57-02	Human Services	11/22/2022	333644	RAY OF HOPE LLC	106.25	REFLECTIVE COACHING-OCT
DIVISION TOTAL					17,927.67	
202-5020-445.37-28	Human Services	11/22/2022	12732	CTS LANGUAGELINK	37.22	INTERPRETER SERV-OCT
202-5020-445.37-28	Human Services	11/22/2022	12732	CTS LANGUAGELINK	121.14	INTERPRETER SERV-SEP
202-5020-445.37-28	Human Services	11/22/2022	333630	OMNI GROUP INTERNATIONAL	50.00	INTERPRETER SERVICES-OCT
202-5020-445.37-28	Human Services	11/22/2022	333630	OMNI GROUP INTERNATIONAL	100.00	INTERPRETER SERVICES-SEP
202-5020-445.53-10	Human Services	11/15/2022	333463	VERIZON WIRELESS	189.68	SS-ADLT PROTECTIVE SERV SVC 09/29-10/28/2022
202-5020-445.58-05	Human Services	11/04/2022	333407	NIKLAS, CHELSEY	101.25	MILEAGE 10/26/2022
202-5020-445.58-05	Human Services	11/10/2022	333450	PARROW, JEREMY	287.50	MILEAGE 10/3-28/2022
202-5020-445.58-05	Human Services	11/22/2022	333565	HARRIS, SUSAN	83.75	MILEAGE 10/4-26/2022
DIVISION TOTAL					970.54	
202-5032-445.53-10	Human Services	11/15/2022	333463	VERIZON WIRELESS	189.68	SS-PARENT AID CELL SVC 09/29-10/28/2022
202-5032-445.58-05	Human Services	11/22/2022	333651	SANFORD, GERI	-51.88	CREDIT MILEAGE 9/26-30/22 VOID PO 153151 S.TANG
202-5032-445.58-05	Human Services	11/22/2022	333651	SANFORD, GERI	103.76	MILEAGE 9/26-30/2022
DIVISION TOTAL					241.56	
202-5033-445.53-10	Human Services	11/15/2022	333463	VERIZON WIRELESS	169.68	SS-FAMILY SVC CELL SVC 09/29-10/28/2022
202-5033-445.57-02	Human Services	11/22/2022	333644	RAY OF HOPE LLC	106.25	REFLECTIVE COACHING-OCT
202-5033-445.58-05	Human Services	11/22/2022	333578	JOHNSON, ALBERTHA	41.25	MILEAGE 10/13-28/2022
202-5033-445.58-05	Human Services	11/22/2022	333578	JOHNSON, ALBERTHA	39.38	MILEAGE 8/5-31/2022
202-5033-445.58-05	Human Services	11/22/2022	333578	JOHNSON, ALBERTHA	56.25	MILEAGE 9/6-29/2022
202-5033-445.58-05	Human Services	11/22/2022	333660	SOLTIS, RAELYN	42.50	MILEAGE 10/5-27/2022
DIVISION TOTAL					455.31	
202-5034-445.37-01	Human Services	11/22/2022	333567	HOGNESS, MARISSA	30.16	MILEAGE/CL MEALS 10/1-24
202-5034-445.57-02	Human Services	11/22/2022	333644	RAY OF HOPE LLC	212.50	REFLECTIVE COACHING-OCT
202-5034-445.58-05	Human Services	11/09/2022	333437	HOGNESS, MARISSA	103.13	MILEAGE 9/1-30/2022

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5034-445.58-05	Human Services	11/10/2022	333444	HILTWEIN, RACHAEL	163.75	MILEAGE 10/6-31/2022
202-5034-445.58-05	Human Services	11/10/2022	333451	TESCHENDORF, MARA	270.63	MILEAGE 10/5-28/2022
202-5034-445.58-05	Human Services	11/22/2022	333567	HOGNESS, MARISSA	45.63	MILEAGE/CL MEALS 10/1-24
202-5034-445.58-05	Human Services	11/22/2022	333669	TAYLOR, JENNIFER M.	39.38	MILEAGE 10/7-27/2022
DIVISION TOTAL					865.18	
202-5036-445.37-01	Human Services	11/09/2022	333435	EVENSON, TESSA	9.68	MILEAGE/CL MEAL 10/4-11/2
202-5036-445.37-01	Human Services	11/16/2022	333470	RAGUSE, ERICA	49.78	MILE/CL MEAL/MISC 10/12-1
202-5036-445.37-01	Human Services	11/22/2022	333603	MESSNER, AMY	20.25	MILEAGE/CL MEALS 10/7-28
202-5036-445.53-10	Human Services	11/15/2022	333463	VERIZON WIRELESS	132.26	SS-MIXED SVC CELL SVC 09/29-10/28/2022
202-5036-445.57-02	Human Services	11/22/2022	333644	RAY OF HOPE LLC	212.50	REFLECTIVE COACHING-OCT
202-5036-445.58-05	Human Services	11/09/2022	333435	EVENSON, TESSA	111.25	MILEAGE/CL MEAL 10/4-11/2
202-5036-445.58-05	Human Services	11/09/2022	333438	PEPERA, REBECCA	144.38	MILEAGE 10/3-28/2022
202-5036-445.58-05	Human Services	11/10/2022	333446	JABLONSKY, TONI	131.88	MILEAGE 10/3-31/2022
202-5036-445.58-05	Human Services	11/10/2022	333446	JABLONSKY, TONI	174.38	MILEAGE 9/1-26/2022
202-5036-445.58-05	Human Services	11/10/2022	333447	JOHNSON, LISA	141.25	MILEAGE 10/3-27/2022
202-5036-445.58-05	Human Services	11/16/2022	333467	FLATEN, JASMINE	657.50	MILEAGE 10/2-30/2022
202-5036-445.58-05	Human Services	11/16/2022	333470	RAGUSE, ERICA	801.25	MILE/CL MEAL/MISC 10/12-1
202-5036-445.58-05	Human Services	11/22/2022	333539	ENRIQUEZ, JUAN	91.25	MILEAGE 10/3-31/2022
202-5036-445.58-05	Human Services	11/22/2022	333579	JOHNSON, LESLIE	73.13	MILEAGE 10/3-28/2022
202-5036-445.58-05	Human Services	11/22/2022	333579	JOHNSON, LESLIE	90.63	MILEAGE 9/1-30/2022
202-5036-445.58-05	Human Services	11/22/2022	333603	MESSNER, AMY	57.50	MILEAGE/CL MEALS 10/7-28
202-5036-445.58-05	Human Services	11/22/2022	333641	PULKRABEK, ALISSA	56.25	MILEAGE 10/3-24/2022
202-5036-445.58-05	Human Services	11/22/2022	333641	PULKRABEK, ALISSA	56.88	MILEAGE 9/19-29/2022
DIVISION TOTAL					3,012.00	
202-5041-445.37-28	Human Services	11/22/2022	12732	CTS LANGUAGELINK	194.66	INTERPRETER SERV-OCT
202-5041-445.37-28	Human Services	11/22/2022	12732	CTS LANGUAGELINK	108.81	INTERPRETER SERV-SEP
202-5041-445.57-02	Human Services	11/22/2022	333644	RAY OF HOPE LLC	425.00	REFLECTIVE COACHING-OCT

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	728.47	
202-5061-445.51-04	Human Services	11/22/2022	333519	COMMUNITY LIVING SERVICES, INC.	498.02	ACCESS IN HOME SERV-OCT
202-5061-445.51-04	Human Services	11/22/2022	333545	FARGO CASS PUBLIC HEALTH	29.84	HOME HEALTH AIDE PROG-JUL
202-5061-445.51-04	Human Services	11/22/2022	333545	FARGO CASS PUBLIC HEALTH	0.08	HOME HEALTH-JUL ADJ
202-5061-445.51-04	Human Services	11/22/2022	333545	FARGO CASS PUBLIC HEALTH	704.55	HOMEMAKER VISIT PROG-JUL
202-5061-445.51-04	Human Services	11/22/2022	333545	FARGO CASS PUBLIC HEALTH	2.10	HOMEMAKER-JUL ADJ
202-5061-445.51-04	Human Services	11/22/2022	333661	SPECTRUM HOME CARE COMPANIES	1,204.67	OCT SERVICES
				DIVISION TOTAL	2,439.26	
202-5074-445.57-02	Human Services	11/22/2022	333529	DAKOTA MEDICAL FOUNDATION	75.00	MTG ROOM-FOSTER PARENT
				DIVISION TOTAL	75.00	
202-5078-445.37-01	Human Services	11/10/2022	333445	IOWA DEPT. OF PUBLIC HEALTH	15.00	BIRTH CERTIFICATE
202-5078-445.37-01	Human Services	11/22/2022	333496	BEYER, PATRICK OR MICHELLE	595.00	CHILD CARE
202-5078-445.37-01	Human Services	11/22/2022	333608	MOUNTAIN PLAINS YOUTH SERVICES	2,772.00	SHELTER 9/8-14
202-5078-445.37-01	Human Services	11/22/2022	333676	TRONSGARD & SULLIVAN, DDP PARTNERSH	58.71	DENTAL CHARGES 9/12/22
				DIVISION TOTAL	3,440.71	
202-5091-445.37-10	Human Services	11/22/2022	333498	BOULGER FUNERAL HOME	13,775.00	GA BURIAL
202-5091-445.37-10	Human Services	11/22/2022	333533	DOUGHERTY FUNERAL HOME INC	2,775.00	GA BURIAL
202-5091-445.37-10	Human Services	11/22/2022	333685	WEST FUNERAL HOMES	2,200.00	GA BURIAL
				DIVISION TOTAL	18,750.00	
202-5093-445.37-01	Human Services	11/22/2022	333577	JEFFERSON APARTMENTS	570.00	DEC RENT
202-5093-445.51-04	Human Services	11/16/2022	333464	AAA COLLECTIONS, INC.	953.00	CLIENT MEDICAL EXPENSE
				DIVISION TOTAL	1,523.00	
				DEPARTMENT TOTAL	50,428.70	
				FUND TOTAL	50,428.70	
211-0000-141.01-00		11/22/2022	333490	ALLSTATE PETERBILT OF FARGO	576.42	FILTER PO NUM 153154
211-0000-141.01-00		11/22/2022	333586	KRIS ENGINEERING, INC.	11,830.40	CARBIDES PO NUM 153000

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-0000-141.01-00		11/22/2022	333591	LILEKS OIL CO.	990.00	OIL PO NUM 153005
					DIVISION TOTAL	13,396.82
					DEPARTMENT TOTAL	13,396.82
211-4001-431.33-01	Public Works	11/22/2022	12760	TERRACON CONSUTLANTS, INC.	2,793.96	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	11/22/2022	333491	AMERICAN ENGINEERING TESTING, INC.	9,773.95	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	11/22/2022	333492	APEX ENGINEERING GROUP	3,906.00	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	11/22/2022	333571	HOUSTON ENGINEERING	3,544.50	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	11/22/2022	333571	HOUSTON ENGINEERING	27,606.00	RNGINEERING SERVICES
211-4001-431.33-01	Public Works	11/22/2022	333581	KADRMAS, LEE & JACKSON, INC.	60,579.09	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	11/22/2022	333604	MOORE ENGINEERING, INC.	12,778.75	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	11/22/2022	333613	ND DEPT. OF TRANSPORTATION	1,041.22	LOAD RATING
211-4001-431.41-01	Public Works	11/22/2022	12730	CITY OF ARGUSVILLE	101.12	WATER/SEWER
211-4001-431.41-01	Public Works	11/08/2022	333420	CITY OF WEST FARGO	429.50	WATER/SEWER
211-4001-431.41-01	Public Works	11/22/2022	333513	CITY OF BUFFALO	209.01	WATER/SEWER
211-4001-431.41-01	Public Works	11/22/2022	333514	CITY OF DAVENPORT	60.75	WATER/SEWER
211-4001-431.41-02	Public Works	11/04/2022	333408	OTTER TAIL POWER COMPANY	93.16	ELE3CTRIC
211-4001-431.41-02	Public Works	11/04/2022	333409	XCEL ENERGY	806.03	ELECTRIC
211-4001-431.41-03	Public Works	11/04/2022	333409	XCEL ENERGY	398.91	GAS
211-4001-431.41-03	Public Works	11/08/2022	333430	XCEL ENERGY	549.06	GAS
211-4001-431.44-03	Public Works	11/22/2022	12756	RDO EQUIPMENT CO.-FARGO	13,400.00	MOTOR GRADERS
211-4001-431.44-03	Public Works	11/22/2022	333531	DEERE CREDIT, INC.	4,222.50	JD RCTR
211-4001-431.44-03	Public Works	11/22/2022	333668	SWANSTON EQUIPMENT CO.	175.00	RENTAL EQUIPMENT
211-4001-431.45-01	Public Works	11/22/2022	12738	HCI	4,812.50	DITCH REGRADE SEEING
211-4001-431.45-01	Public Works	11/22/2022	333516	CITY OF WEST FARGO	16.56	DISPOSAL FEE
211-4001-431.45-01	Public Works	11/22/2022	333535	EARTHWORK SERVICES	739.96	ROCK
211-4001-431.45-08	Public Works	11/22/2022	333525	CUSTOM CONTRACTING SOLUTIONS LLC	1,990.00	REPAIR GUARDRAIL

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.45-50	Public Works	11/22/2022	12736	GLADEN CONSTRUCTION, INC.	314,219.21	EST NO 1
211-4001-431.45-50	Public Works	11/22/2022	12736	GLADEN CONSTRUCTION, INC.	69,385.71	EST NO 3
211-4001-431.45-50	Public Works	11/22/2022	12737	HANCOCK CONCRETE PRODUCTS LLC	150,247.40	CULVERTS
211-4001-431.45-50	Public Works	11/22/2022	12746	KRB GRAVEL	4,411.80	ROCK
211-4001-431.45-50	Public Works	11/22/2022	333502	CASS COUNTY ELECTRIC CO-OP	3,721.00	AID TO CONSTRUCTION
211-4001-431.45-50	Public Works	11/22/2022	333568	HOLCIM - MWR, INC	1,630.00	CULVERT SUPPLIES
211-4001-431.45-50	Public Works	11/22/2022	333573	INDUSTRIAL BUILDERS, INC.	6,057.50	CULVERT
211-4001-431.45-50	Public Works	11/22/2022	333573	INDUSTRIAL BUILDERS, INC.	7,592.81	EST NO 10
211-4001-431.45-50	Public Works	11/22/2022	333613	ND DEPT. OF TRANSPORTATION	4,493.05	STRUCTURE REPLACEMENT
211-4001-431.45-75	Public Works	11/22/2022	333541	EXCAVATING, INC.	52,857.78	EST NO 6
211-4001-431.45-75	Public Works	11/22/2022	333622	NORTHERN IMPROVEMENT CO.	289,311.43	EST NO 1
211-4001-431.45-75	Public Works	11/22/2022	333623	NORTHERN STATES EXCAVATING, INC.	13,602.40	EST NO 2-SEMI FINAL
211-4001-431.46-01	Public Works	11/22/2022	12742	INLAND TRUCK PARTS & SERVICE	279.72	REPAIR
211-4001-431.46-01	Public Works	11/22/2022	12742	INLAND TRUCK PARTS & SERVICE	7,225.86	VEHICLE REPAIR
211-4001-431.46-01	Public Works	11/22/2022	333507	CENTER UPHOLSTERY	20.00	REPAIRS
211-4001-431.46-01	Public Works	11/22/2022	333596	MAGNUM ELECTRIC	563.89	REPAIR CONVEYOR
211-4001-431.46-01	Public Works	11/22/2022	333624	NORTHWEST TIRE INC	89.10	FLAT REPAIR
211-4001-431.47-01	Public Works	11/22/2022	12749	NORTH DAKOTA ONE CALL	13.00	LOCATING SERVICE
211-4001-431.47-01	Public Works	11/22/2022	333486	ADVANCED BUSINESS METHODS	15.16	PLOTTER CHARGES
211-4001-431.47-01	Public Works	11/22/2022	333580	JT LAWN SERVICE	687.50	SPRINKLER BLOWOUT
211-4001-431.47-01	Public Works	11/22/2022	333594	LSI DAKOTAS	200.00	LOCATING SERVICE
211-4001-431.47-01	Public Works	11/22/2022	333594	LSI DAKOTAS	175.00	LOCATING SERVICES
211-4001-431.47-01	Public Works	11/22/2022	333625	NOVA FIRE PROTECTION, LLC.	315.00	SPRINKLER INSPECTION
211-4001-431.47-01	Public Works	11/22/2022	333679	VALLEY GREEN & ASSOCIATES	1,455.00	MOWING
211-4001-431.47-01	Public Works	11/22/2022	333679	VALLEY GREEN & ASSOCIATES	520.00	MOWING 10022 6 ST S FARGO ND
211-4001-431.47-01	Public Works	11/22/2022	333679	VALLEY GREEN & ASSOCIATES	135.00	MOWING 1319 64 AVE N FARGO ND

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.47-01	Public Works	11/22/2022	333679	VALLEY GREEN & ASSOCIATES	675.00	MOWING 1648 ROUND HILL DR FARGO ND
211-4001-431.47-01	Public Works	11/22/2022	333679	VALLEY GREEN & ASSOCIATES	50.00	MOWING 2505 100 AVE S HICKSON ND
211-4001-431.47-01	Public Works	11/22/2022	333679	VALLEY GREEN & ASSOCIATES	90.00	MOWING 2707 NORTHWOOD DR FARGO ND
211-4001-431.47-01	Public Works	11/22/2022	333679	VALLEY GREEN & ASSOCIATES	270.00	MOWING 4977 KLITZKE DR HORACE ND
211-4001-431.47-01	Public Works	11/22/2022	333679	VALLEY GREEN & ASSOCIATES	100.00	MOWING 5201 RIVER DR S FARGO ND
211-4001-431.47-01	Public Works	11/22/2022	333679	VALLEY GREEN & ASSOCIATES	2,670.00	MOWING 7009 UNIVERSITY DR FARGO ND
211-4001-431.53-10	Public Works	11/15/2022	333463	VERIZON WIRELESS	1,490.05	COUNTY ROAD CELL SVC 09/29-10/28/2022
211-4001-431.54-01	Public Works	11/22/2022	333552	FORUM	367.74	LEGAL AD
211-4001-431.57-02	Public Works	11/22/2022	333611	ND ASSOCIATION OF COUNTIES	255.00	NDACO REG J BENSON
211-4001-431.57-02	Public Works	11/22/2022	333611	ND ASSOCIATION OF COUNTIES	255.00	NDACO REG T SOUCY
211-4001-431.57-02	Public Works	11/22/2022	333616	NDACE CONFERENCE	900.00	DUES/CONFERENCE FEE
211-4001-431.59-06	Public Works	11/22/2022	333616	NDACE CONFERENCE	450.00	DUES/CONFERENCE FEE
211-4001-431.61-01	Public Works	11/22/2022	12728	BUSINESS ESSENTIALS	408.30	OFFICE SUPPLIES
211-4001-431.61-30	Public Works	11/22/2022	12752	O'REILLY AUTO PARTS	23.02	SHOP SUPPLIES
211-4001-431.61-30	Public Works	11/22/2022	333485	ACME ELECTRIC COMPANIES	5.04	SHOP SUPPLIES
211-4001-431.61-30	Public Works	11/22/2022	333494	AUTO VALUE	12.98	SHOP SUPPLIES
211-4001-431.61-30	Public Works	11/22/2022	333503	CASSELTON HARDWARE HANK	40.96	SHOP SUPPLIES
211-4001-431.61-30	Public Works	11/22/2022	333517	COLE PAPERS, INC.	77.88	TOILET TISSUE
211-4001-431.61-30	Public Works	11/22/2022	333526	DACOTAH PAPER CO.	174.14	SHOP SUPPLIES
211-4001-431.61-30	Public Works	11/22/2022	333564	HARBOR FREIGHT TOOLS	15.99	SHOP SUPPLIES
211-4001-431.61-30	Public Works	11/22/2022	333591	LILEKS OIL CO.	20.00	OIL
211-4001-431.61-30	Public Works	11/22/2022	333602	MENARDS	286.57	SHOP SUPPLIES
211-4001-431.61-30	Public Works	11/22/2022	333610	NAPA CENTRAL	8.29	SHOP SUPPLIES
211-4001-431.61-30	Public Works	11/22/2022	333640	PRODUCTIVITY PLUS ACCOUNT	56.84	SHOP SUPPLIES/LATE FEE
211-4001-431.61-33	Public Works	11/22/2022	12751	NORTHERN STATES SUPPLY, INC.	180.00	PARTS
211-4001-431.61-33	Public Works	11/22/2022	12751	NORTHERN STATES SUPPLY, INC.	90.37	SIGN SUPPLIES
211-4001-431.61-33	Public Works	11/22/2022	12770	M-R SIGN COMPANY, INC.	2,467.62	SIGN SUPPLIES

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.61-33	Public Works	11/22/2022	333485	ACME ELECTRIC COMPANIES	97.96	SIGN SUPPLIES
211-4001-431.61-33	Public Works	11/22/2022	333624	NORTHWEST TIRE INC	270.37	SIGN SUPPLIES
211-4001-431.61-33	Public Works	11/22/2022	333624	NORTHWEST TIRE INC	-180.00	SIGN SUPPLIES -CANCEL PO 153016
211-4001-431.61-35	Public Works	11/22/2022	333551	FERGUSON WATERWORKS #2516	352.56	DITCH GRATE
211-4001-431.61-35	Public Works	11/22/2022	333677	TRUE NORTH STEEL, INC.	5,013.04	CULVERT
211-4001-431.61-35	Public Works	11/22/2022	333677	TRUE NORTH STEEL, INC.	270.30	CULVERT SUPPLIES
211-4001-431.61-36	Public Works	11/22/2022	12750	NORTHERN SALT INCORPORATED	13,039.88	SALT
211-4001-431.61-36	Public Works	11/22/2022	333568	HOLCIM - MWR, INC	3,984.74	SAND
211-4001-431.63-01	Public Works	11/22/2022	12756	RDO EQUIPMENT CO.-FARGO	568.10	CERTIFIED DEF
211-4001-431.63-01	Public Works	11/22/2022	12756	RDO EQUIPMENT CO.-FARGO	300.26	LOW VIS
211-4001-431.63-01	Public Works	11/22/2022	12756	RDO EQUIPMENT CO.-FARGO	89.16	STARTING FLUID
211-4001-431.63-01	Public Works	11/22/2022	333485	ACME ELECTRIC COMPANIES	53.99	LENOX
211-4001-431.63-01	Public Works	11/22/2022	333582	KASOWSKI GUBRUD REPAIR	119.25	GAS
211-4001-431.63-01	Public Works	11/22/2022	333591	LILEKS OIL CO.	155.40	OIL
211-4001-431.63-01	Public Works	11/22/2022	333619	NEPSTAD OIL CO.	24,450.28	DIESEL
211-4001-431.63-01	Public Works	11/22/2022	333635	PETRO SERVE USA	49.50	PROPANE
211-4001-431.63-02	Public Works	11/22/2022	12742	INLAND TRUCK PARTS & SERVICE	62.88	PARTS
211-4001-431.63-02	Public Works	11/22/2022	12743	INTERSTATE ALL BATTERY CENTER	388.90	PARTS
211-4001-431.63-02	Public Works	11/22/2022	12747	LUTHER FAMILY FORD	194.40	PARTS
211-4001-431.63-02	Public Works	11/22/2022	12751	NORTHERN STATES SUPPLY, INC.	43.26	PARTS
211-4001-431.63-02	Public Works	11/22/2022	12756	RDO EQUIPMENT CO.-FARGO	1,011.60	CLEARPLEX
211-4001-431.63-02	Public Works	11/22/2022	12756	RDO EQUIPMENT CO.-FARGO	342.22	PARTS
211-4001-431.63-02	Public Works	11/22/2022	12767	WALLWORK TRUCK CENTER	60.77	PARTS
211-4001-431.63-02	Public Works	11/22/2022	333490	ALLSTATE PETERBILT OF FARGO	28.95	PARTS
211-4001-431.63-02	Public Works	11/22/2022	333494	AUTO VALUE	27.23	PARTS
211-4001-431.63-02	Public Works	11/22/2022	333494	AUTO VALUE	-14.94	RETURN
211-4001-431.63-02	Public Works	11/22/2022	333528	DAKOTA FLUID POWER, INC.	223.47	PARTS

PAYMENTS REGISTER

Check Numbers 333398-333686 Electronic Payments 12727-12770 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.63-02	Public Works	11/22/2022	333543	FACTORY MOTOR PARTS CO.	88.78	PARTS
211-4001-431.63-02	Public Works	11/22/2022	333546	FARGO FREIGHTLINER	119.70	PARTS
211-4001-431.63-02	Public Works	11/22/2022	333549	FARGO TRAILER CENTER	45.15	PARTS
211-4001-431.63-02	Public Works	11/22/2022	333550	FASTENAL COMPANY	11.80	PARTS
211-4001-431.63-02	Public Works	11/22/2022	333582	KASOWSKI GUBRUD REPAIR	326.23	PARTS
211-4001-431.63-02	Public Works	11/22/2022	333592	LITTLE FALLS MACHINE, INC.	246.19	PARTS
211-4001-431.63-02	Public Works	11/22/2022	333602	MENARDS	184.68	PARTS
211-4001-431.63-02	Public Works	11/22/2022	333606	MOTION INDUSTRIES, INC.	403.04	PARTS
211-4001-431.63-02	Public Works	11/22/2022	333618	NELSON INTERNATIONAL	322.83	PARTS
211-4001-431.63-02	Public Works	11/22/2022	333624	NORTHWEST TIRE INC	43.26	PARTS
211-4001-431.63-02	Public Works	11/22/2022	333624	NORTHWEST TIRE INC	-43.26	PARTS - CANCEL PO 153016
211-4001-431.63-02	Public Works	11/22/2022	333624	NORTHWEST TIRE INC	-90.37	SIGN SUPPLIES - CANCEL PO 153016
211-4001-431.63-02	Public Works	11/22/2022	333624	NORTHWEST TIRE INC	3,372.68	TIRES
211-4001-431.63-02	Public Works	11/22/2022	333629	OLSEN CHAIN & CABLE, INC.	133.42	PARTS
211-4001-431.73-03	Public Works	11/22/2022	333559	GE BOCK REAL ESTATE, LLC	13,702.50	ACQUISITONS
211-4001-431.74-15	Public Works	11/22/2022	333593	LOADOMETER	10,390.00	LOADOMETER
DIVISION TOTAL					1,170,952.80	
211-4007-431.53-10	Public Works	11/15/2022	333463	VERIZON WIRELESS	47.42	LEAH KELM SVC 09/29-10/28/2022
DIVISION TOTAL					47.42	
DEPARTMENT TOTAL					1,171,000.22	
FUND TOTAL					1,184,397.04	
216-1001-463.33-09	County Commission	11/22/2022	12734	FOSS ARCHITECTURE & INTERIORS	300.00	PROFESS SRVS 10/1-10/31
216-1001-463.74-01	County Commission	11/22/2022	333574	INFORMATION TECHNOLOGY DEPT.	3,000.00	WAN ACCESS INFORMAIION TECHNOLOGY
DIVISION TOTAL					3,300.00	
DEPARTMENT TOTAL					3,300.00	
FUND TOTAL					3,300.00	
220-3512-421.53-10	County Sheriff	11/15/2022	333463	VERIZON WIRELESS	47.42	24/7 CELL-VIKEN SVC 09/29-10/28/2022

PAYMENTS REGISTER

Check Numbers 333398-333686 Electronic Payments 12727-12770 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
220-3512-421.61-21	County Sheriff	11/22/2022	12753	PHARMCHEM, INC.	2,358.75	JAIL,SWEAT PATCH ANALYSIS
220-3512-421.61-21	County Sheriff	11/22/2022	333612	ND ATTORNEY GENERAL'S OFFICE	16,174.00	JAIL, SCRAM FEES - 10/22
					DIVISION TOTAL	18,580.17
					DEPARTMENT TOTAL	18,580.17
					FUND TOTAL	18,580.17
221-3508-421.44-05	County Sheriff	11/22/2022	333554	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 10/30/22
221-3508-421.53-02	County Sheriff	11/08/2022	333428	VERIZON WIRELESS	42.42	SERVICE; SEP 22-OCT 21
221-3508-421.57-02	County Sheriff	11/22/2022	333509	CHRISTIANSON, WES	80.50	MEALS;WILLISTON;10/29-21
221-3508-421.57-02	County Sheriff	11/22/2022	333631	ORN, SHANE	80.50	MEALS, WILLISTON,10/19-21
221-3508-421.81-01	County Sheriff	11/22/2022	333493	AT&T	1,675.00	LOCATION/SURVEILLANC;8130
221-3508-421.81-01	County Sheriff	11/22/2022	333527	DAKOTA CHILDREN'S ADVOCACY CENTER	722.00	DACA SEPT; 2020CKWX0031
					DIVISION TOTAL	2,800.42
					DEPARTMENT TOTAL	2,800.42
					FUND TOTAL	2,800.42
224-2101-424.53-04	Finance Office	11/07/2022	333412	CITY OF FARGO	313,061.33	NOV2022 RRRDC
224-2101-424.53-05	Finance Office	11/08/2022	333421	INTER-COMMUNITY TELEPHONE CO.	150.00	E911 TRUNKING
224-2101-424.53-05	Finance Office	11/08/2022	333426	POLAR COMMUNICATIONS	126.18	E-911 TRUNKING; NOV 2022
224-2101-424.53-07	Finance Office	11/14/2022	333454	ND ASSOCIATION OF COUNTIES	21,258.62	OCT22 911
					DIVISION TOTAL	334,596.13
					DEPARTMENT TOTAL	334,596.13
					FUND TOTAL	334,596.13
231-4003-462.41-01	Public Works	11/04/2022	333404	CITY OF WEST FARGO	21.00	CHRGs 09/21-10/20/2022 1201 MAIN AVE W
231-4003-462.41-02	Public Works	11/17/2022	333474	CASS COUNTY ELECTRIC CO-OP	123.00	1201 MAIN AV S 9/30-10/31
231-4003-462.53-10	Public Works	11/15/2022	333463	VERIZON WIRELESS	47.42	WEED CONTROL CELL SVC 09/29-10/28/2022
231-4003-462.61-01	Public Works	11/22/2022	333511	CINTAS	6.22	MAT RENT
231-4003-462.61-01	Public Works	11/22/2022	333638	PREMIUM WATERS, INC.	11.00	WATER SERVICE NOV 2022

PAYMENTS REGISTER

Check Numbers 333398-333686 Electronic Payments 12727-12770 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
231-4003-462.80-10	Public Works	11/22/2022	333553	FRAASE, RON	799.75	LAP PROGRAM REIMBURSEMENT
231-4003-462.80-10	Public Works	11/22/2022	333588	LAMBRECHT, CHAD	1,054.40	LAP PROGRAM REIMBURSEMENT
231-4003-462.80-10	Public Works	11/22/2022	333628	OHNSTAD, DAVID	170.00	LAP PROGRAM REIMBURSEMENT
					DIVISION TOTAL	2,232.79
					DEPARTMENT TOTAL	2,232.79
					FUND TOTAL	2,232.79
232-4004-442.41-02	Public Works	11/04/2022	333409	XCEL ENERGY	35.06	GAS
232-4004-442.41-02	Public Works	11/08/2022	333430	XCEL ENERGY	44.49	GAS
232-4004-442.53-10	Public Works	11/15/2022	333463	VERIZON WIRELESS	2,274.66	VECTOR CONTROL CELL SVC 09/29-10/28/2022
232-4004-442.61-30	Public Works	11/22/2022	333517	COLE PAPERS, INC.	7.00	FREIGHT CHARGES
232-4004-442.61-30	Public Works	11/22/2022	333684	WEST FARGO AUTO BODY & GLASS	3,657.50	BODY REPAIR
232-4004-442.63-02	Public Works	11/22/2022	333684	WEST FARGO AUTO BODY & GLASS	4,521.00	BODY REPAIR
					DIVISION TOTAL	10,539.71
					DEPARTMENT TOTAL	10,539.71
					FUND TOTAL	10,539.71
233-1001-451.47-01	County Commission	11/22/2022	333671	THE LOCKSHOP	359.39	REKEYING CYLINDER
233-1001-451.53-10	County Commission	11/15/2022	333463	VERIZON WIRELESS	47.42	BREWER LAKE CELL SVC 09/29-10/28/2022
					DIVISION TOTAL	406.81
					DEPARTMENT TOTAL	406.81
					FUND TOTAL	406.81
235-3510-422.01-02	County Sheriff	11/22/2022	12759	SECURUS	17,676.16	JAIL, PHONE TIME - 10/22
235-3510-422.01-02	County Sheriff	11/22/2022	12762	TURNKEY CORRECTIONS	582.06	JAIL, 10/1/22 - 10/15/22
235-3510-422.01-02	County Sheriff	11/22/2022	12762	TURNKEY CORRECTIONS	655.28	JAIL, 10/16/22 - 10/31/22
235-3510-422.01-02	County Sheriff	11/15/2022	333462	TRAYLOR, SHARON	156.00	HAIRCUTS JAIL 11/12/22
235-3510-422.01-02	County Sheriff	11/22/2022	333548	FARGO PUBLIC SCHOOLS	60.00	JAIL, 10/19/22 GED TEST
235-3510-422.01-02	County Sheriff	11/22/2022	333548	FARGO PUBLIC SCHOOLS	130.00	JAIL, GED TEST 11/4/22
235-3510-422.01-02	County Sheriff	11/22/2022	333548	FARGO PUBLIC SCHOOLS	30.00	JAIL, GED TEST 11/8/22

PAYMENTS REGISTER

Check Numbers 333398-333686 Electronic Payments 12727-12770 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
235-3510-422.01-02	County Sheriff	11/22/2022	333548	FARGO PUBLIC SCHOOLS	70.00	JAIL, GED TESTS 10/28/22
235-3510-422.01-02	County Sheriff	11/22/2022	333548	FARGO PUBLIC SCHOOLS	30.00	JAIL, GED TESTS 11/9/22
235-3510-422.01-02	County Sheriff	11/22/2022	333595	M.I.G. HOLDINGS	279.14	JAIL, SHIPPING & HANDLING
					DIVISION TOTAL	19,668.64
					DEPARTMENT TOTAL	19,668.64
					FUND TOTAL	19,668.64
238-2112-411.33-13	Finance Office	11/22/2022	333566	HIGH PLAINS TECHNOLOGY	239.85	M STEINER MEALS & MILEAGE
238-2112-411.33-13	Finance Office	11/22/2022	333566	HIGH PLAINS TECHNOLOGY	16,000.00	NOV22 CENTRAL SITE HOST
238-2112-411.33-13	Finance Office	11/22/2022	333566	HIGH PLAINS TECHNOLOGY	2,050.00	NOV22 VIRTUAL HOST & MONI
238-2112-411.33-13	Finance Office	11/22/2022	333626	ODNEY ADVERTISING	300.00	WEB HOSTING 4TH QTR 2022
238-2112-411.33-15	Finance Office	11/22/2022	333574	INFORMATION TECHNOLOGY DEPT.	4,597.27	WAN ACCESS
238-2112-411.33-17	Finance Office	11/22/2022	12763	TYLER TECHNOLOGIES, INC.	5,499.00	PAYMENT PROCESS SERVICE
					DIVISION TOTAL	28,686.12
					DEPARTMENT TOTAL	28,686.12
					FUND TOTAL	28,686.12
242-1001-411.33-13	County Commission	11/22/2022	333656	SHORT ELLIOTT HENDRICKSON, INC.	5,384.00	CASSN RED RIVER DISPATCH
242-1001-411.72-01	County Commission	11/22/2022	333512	CITICARGO & STORAGE	75.00	CONTAINER RENTAL 10/22-11/21/2022
242-1001-411.72-01	County Commission	11/22/2022	333512	CITICARGO & STORAGE	140.00	PICK UP 15SC0045
242-1001-411.72-01	County Commission	11/22/2022	333585	KLEIN MCCARTHY ARCHITECTS	2,443.68	JAIL INTAKE 10/1-10/31/22
					DIVISION TOTAL	8,042.68
					DEPARTMENT TOTAL	8,042.68
					FUND TOTAL	8,042.68
246-2101-413.33-13	Finance Office	11/22/2022	333645	RED RIVER CHILD ADVOCACY CENTER	3,307.20	GRANT HT23006 SFR JUL-SEP
246-2101-413.33-13	Finance Office	11/22/2022	333686	YWCA	3,345.25	GRANT HT23009 AUG2022
246-2101-413.33-13	Finance Office	11/22/2022	333686	YWCA	3,700.00	GRANT HT23009 SEPT2022
					DIVISION TOTAL	10,352.45

PAYMENTS REGISTER

Check Numbers 333398-333686 Electronic Payments 12727-12770 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	10,352.45	
				FUND TOTAL	10,352.45	
247-3502-421.33-09	County Sheriff	11/22/2022	333508	CHARLIE & SONS ELECTRIC, INC.	11,986.50	LABOR & MATERIALS 9/19- 10/18
247-3502-421.33-09	County Sheriff	11/22/2022	333524	CUMMINS SALES AND SERVICE	200.79	INSPECTION 45 ST WATER TANK
247-3502-421.33-09	County Sheriff	11/22/2022	333524	CUMMINS SALES AND SERVICE	200.79	INSPECTION 64 AVE WATER TANK
247-3502-421.33-09	County Sheriff	11/22/2022	333524	CUMMINS SALES AND SERVICE	302.39	INSPECTION GARDNER
247-3502-421.33-09	County Sheriff	11/22/2022	333607	MOTOROLA SOLUTIONS, INC.	1,822.00	EQUIPMENT
247-3502-421.33-09	County Sheriff	11/22/2022	333663	STRATA CORPORATION	7,250.00	FIBER INSTALLATION LIBRARY TO CITY HALL
				DIVISION TOTAL	21,762.47	
				DEPARTMENT TOTAL	21,762.47	
				FUND TOTAL	21,762.47	
248-4005-465.57-01	Public Works	11/08/2022	333423	LINDBLOM, DAWN	107.45	PIZZA FOR LUNCH AND LEARN
248-4005-465.58-01	Public Works	11/08/2022	333425	PAULSEN, JOEL	1,750.23	ASE CONV 10/23-10/26/22
248-4005-465.61-01	Public Works	11/08/2022	333425	PAULSEN, JOEL	27.86	OFFICE SUPPLIES 10/19/22
248-4005-465.65-01	Public Works	11/08/2022	333425	PAULSEN, JOEL	69.99	EVERNOTE SUBSCRIP 4/20/22
				DIVISION TOTAL	1,955.53	
				DEPARTMENT TOTAL	1,955.53	
				FUND TOTAL	1,955.53	
504-2108-411.63-02	Finance Office	11/22/2022	333523	CORWIN CHRYSLER DODGE	54.47	OIL CHANGE
504-2108-411.63-02	Finance Office	11/22/2022	333523	CORWIN CHRYSLER DODGE	103.01	OIL CHANGE & TIRE ROTATE WAS ON V 485 GATEWAY
504-2108-411.63-02	Finance Office	11/22/2022	333523	CORWIN CHRYSLER DODGE	298.96	SEAT BELT REPAIR
504-2108-411.63-02	Finance Office	11/22/2022	333558	GATEWAY CHEVROLET	103.01	OIL CHANGE & TIRE ROTATE
504-2108-411.63-02	Finance Office	11/22/2022	333558	GATEWAY CHEVROLET	-103.01	OIL CHANGE & TIRE ROTATE SB VENDOR 256 CORWIN
504-2108-411.63-03	Finance Office	11/22/2022	333558	GATEWAY CHEVROLET	572.72	HUB REPAIR
				DIVISION TOTAL	1,029.16	
				DEPARTMENT TOTAL	1,029.16	

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Check Numbers 333398-333686 Electronic Payments 12727-12770 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				FUND TOTAL	1,029.16	
650-0000-402.07-04		11/17/2022	333475	CASS COUNTY RECORDER	40.00	COUNTY DEEDS
				DIVISION TOTAL	40.00	
				DEPARTMENT TOTAL	40.00	
				FUND TOTAL	40.00	
658-0000-403.01-00		11/08/2022	333424	ND DEPT. OF HUMAN SERVICES	40.00	LIHEAP/SNAP OVERPAYMENT
				DIVISION TOTAL	40.00	
				DEPARTMENT TOTAL	40.00	
				FUND TOTAL	40.00	
659-0000-403.01-00		11/04/2022	333398	AARON'S SALES & LEASE	51.50	REFUND Q PUCHALLA-ALLEGBE 22007277
659-0000-403.01-00		11/04/2022	333399	AARON'S SALES & LEASE	44.00	REFUND A MARSH 22007271
659-0000-403.01-00		11/04/2022	333400	AARON'S SALES & LEASE	34.00	REFUND A GESNER 22007261
659-0000-403.01-00		11/04/2022	333401	AARON'S SALES & LEASE	34.00	REFUND P WIELAND 22007256
659-0000-403.01-00		11/04/2022	333402	AARON'S SALES & LEASE	61.50	REFUND R BLAKE 22007248
659-0000-403.01-00		11/04/2022	333403	AARON'S SALES & LEASE	54.00	REFUND D QUINN 22007279
659-0000-403.01-00		11/04/2022	333405	FRONT RANGE LEGAL PROCESS	61.50	REFUND ANY PERSON IN POSS 22007344
659-0000-403.01-00		11/04/2022	333406	GREENWORKS PROPERTIES LLC	29.00	REFUND S THOMPSON 22007038
659-0000-403.01-00		11/07/2022	333410	AARON'S SALES AND LEASE	61.50	REFUND M VANHEEL 22007250
659-0000-403.01-00		11/08/2022	333419	AARON'S SALES & LEASE	29.00	REFUND M FULTZ 22007259
659-0000-403.01-00		11/09/2022	333431	AARON'S SALES & LEASE	34.00	REFUND C CRUZ 22007253
659-0000-403.01-00		11/09/2022	333432	AARON'S SALES & LEASE	61.50	REFUND M KAMARA 22007247
659-0000-403.01-00		11/09/2022	333439	WILMOT BEN YALARTAI	41.50	REFUND J MILLER 22007458
659-0000-403.01-00		11/10/2022	333440	AARON'S SALES & LEASE	29.00	REFUND S MILLER 22007272
659-0000-403.01-00		11/10/2022	333441	BRENDE & MEADORS LLP	40.50	REFUND K CORNELL 22007460
659-0000-403.01-00		11/10/2022	333443	FRONT RANGE LEGAL PROCESS SERVICES	39.00	REFUND R MARVEL 22007301
659-0000-403.01-00		11/10/2022	333448	NASETH, NICHOLAS	34.00	REFUND C CARLSON 22007514

PAYMENTS REGISTER

Check Numbers 333398-333686 Electronic Payments 12727-12770 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		11/14/2022	333452	ACCOUNTS MANAGEMENT, INC.	9.00	REFUND G LOTT 22007359
659-0000-403.01-00		11/14/2022	333453	BOSSERMAN, MARK	44.00	REFUND E GARCIA 22007523
659-0000-403.01-00		11/15/2022	333455	AARON'S SALES & LEASE	34.00	REFUND B PARISIEN 22007268
659-0000-403.01-00		11/15/2022	333459	HARGARTEN, STEVEN DANIEL	39.00	REFUND G MATHWIG 22007440
659-0000-403.01-00		11/15/2022	333460	PROVEST, LLC	28.00	REFUND US BANK NATIONAL A 22007521
659-0000-403.01-00		11/16/2022	333465	AARON'S SALE & LEASE	44.00	REFUND B HERRINGTON 22007263
659-0000-403.01-00		11/16/2022	333469	NICHOLAS NASETH	39.00	REFUND M BUTLER 22007515
659-0000-403.01-00		11/17/2022	333471	AARON'S SALES & LEASE	19.00	REFUND J DIAHN 22007254
659-0000-403.01-00		11/17/2022	333472	ARTEY, FRANCIS	43.00	REFUND E ARTEY 22007605
659-0000-403.01-00		11/17/2022	333473	BROOKWOOD ESTATES LLC	11.50	REFUND J MULL 22007432
659-0000-403.01-00		11/17/2022	333476	CONROY, LORI HELEN	34.00	REFUND P HUFF 22007603
659-0000-403.01-00		11/17/2022	333483	SONDROL, ELISABETH MADELINE	41.50	REFUND G TAGGART 22007486
659-0000-403.01-00		11/17/2022	333484	WEBBER, RANDY G	41.50	REFUND F WEBBER 22007647
DIVISION TOTAL					1,167.00	
DEPARTMENT TOTAL					1,167.00	
FUND TOTAL					1,167.00	
REPORT TOTAL					2,351,481.40	

JOURNAL ENTRY REPORT

2022-11-04 Through 2022-11-17

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1001-411.53-01	County Commission	11/15/2022	242.73	0.00	COMMISSION OPER TELEPHONE OCT22
		DIVISION TOTAL	242.73	0.00	
		DEPARTMENT TOTAL	242.73	0.00	
101-1501-411.61-01	County Administrator	11/04/2022	165.47	0.00	DP ISSUES 110322 - 110322
101-1501-411.34-02	County Administrator	11/10/2022	913.00	0.00	OCT22 FSA MONTHLY 166
101-1501-411.53-01	County Administrator	11/15/2022	119.23	0.00	HR/ADMIN TELEPHONE OCT22
		DIVISION TOTAL	1,197.70	0.00	
101-1502-411.53-01	County Administrator	11/15/2022	37.34	0.00	BLDGS & GRNDS TELEPHONE OCT22
		DIVISION TOTAL	37.34	0.00	
101-1504-411.53-01	County Administrator	11/15/2022	36.59	0.00	BLDGS & GRNDS JAIL TELEPH OCT22
		DIVISION TOTAL	36.59	0.00	
		DEPARTMENT TOTAL	1,271.63	0.00	
101-1801-412.53-01	Information Technology	11/15/2022	293.55	0.00	INFORMATION TECH TELEPHON OCT22
		DIVISION TOTAL	293.55	0.00	
101-1803-412.53-01	Information Technology	11/15/2022	43.18	0.00	GIS TELEPHONE OCT22
		DIVISION TOTAL	43.18	0.00	
101-1804-412.53-01	Information Technology	11/15/2022	21.50	0.00	AS400 TELEPHONE OCT22
		DIVISION TOTAL	21.50	0.00	
		DEPARTMENT TOTAL	358.23	0.00	
101-2101-413.51-05	Finance Office	11/04/2022	15.00	0.00	BSB 0071 SERVICE CHARGE
101-2101-413.51-05	Finance Office	11/04/2022	25.00	0.00	BSB 5434 SERVICE CHARGE
101-2101-413.51-05	Finance Office	11/04/2022	287.25	0.00	BSB 6100 E-CHECK FEES
101-2101-413.51-05	Finance Office	11/04/2022	3,311.68	0.00	MONTHLY FEES OCT22
101-2101-413.51-05	Finance Office	11/08/2022	21.00	0.00	GPS/CREDIT CARD FEES OCT22
101-2101-413.53-01	Finance Office	11/15/2022	321.72	0.00	AUDITOR TELEPHONE OCT22
		DIVISION TOTAL	3,981.65	0.00	
		DEPARTMENT TOTAL	3,981.65	0.00	
101-2301-415.61-01	County Recorder	11/04/2022	137.99	0.00	DP ISSUES 110322 - 110322

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-2301-415.53-01	County Recorder	11/15/2022	290.94	0.00	CO RECORDER TELEPHONE OCT22
		DIVISION TOTAL	428.93	0.00	
		DEPARTMENT TOTAL	428.93	0.00	
101-2401-416.53-01	Director of Equalization	11/15/2022	121.16	0.00	DIRECTOR OF TAX TELEPHONE OCT22
		DIVISION TOTAL	121.16	0.00	
		DEPARTMENT TOTAL	121.16	0.00	
101-3101-419.61-01	States Attorney	11/04/2022	948.94	0.00	DP ISSUES 110322 - 110322
101-3101-419.53-01	States Attorney	11/15/2022	870.83	0.00	STATES ATTORNEY TELEPHONE OCT22
		DIVISION TOTAL	1,819.77	0.00	
101-3104-419.53-01	States Attorney	11/15/2022	113.52	0.00	VICTIM WITNESS TELEPHONE OCT22
		DIVISION TOTAL	113.52	0.00	
101-3107-419.53-01	States Attorney	11/15/2022	110.23	0.00	CHILD WELFARE TELEPHONE OCT22
		DIVISION TOTAL	110.23	0.00	
		DEPARTMENT TOTAL	2,043.52	0.00	
101-3201-418.53-01	Coroner	11/15/2022	148.98	0.00	CORONER TELE OCT22
		DIVISION TOTAL	148.98	0.00	
		DEPARTMENT TOTAL	148.98	0.00	
101-3502-421.61-01	County Sheriff	11/04/2022	399.66	0.00	DP ISSUES 110322 - 110322
101-3502-421.53-01	County Sheriff	11/15/2022	1,249.35	0.00	SHERIFF SUPPORT TELEPHONE OCT22
		DIVISION TOTAL	1,649.01	0.00	
101-3510-422.53-01	County Sheriff	11/15/2022	1,606.32	0.00	JAIL TELEPHONE OCT22
		DIVISION TOTAL	1,606.32	0.00	
		DEPARTMENT TOTAL	3,255.33	0.00	
101-3701-427.53-01	Emergency Management	11/15/2022	11.00	0.00	SHERIFF EMERG MGT TELEPHO OCT22
		DIVISION TOTAL	11.00	0.00	
		DEPARTMENT TOTAL	11.00	0.00	
101-4002-417.53-01	Public Works	11/15/2022	22.04	0.00	COUNTY PLANNER TELEPHONE OCT22
		DIVISION TOTAL	22.04	0.00	

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2022-11-04 Through 2022-11-17

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DEPARTMENT TOTAL	22.04	0.00	
101-4501-464.53-01	Extension Services	11/15/2022	298.90	0.00	EXTENTION AGENT TELEPHONE OCT22
		DIVISION TOTAL	298.90	0.00	
		DEPARTMENT TOTAL	298.90	0.00	
101-5012-444.53-01	Human Services	11/15/2022	3,783.90	0.00	SOCIAL SERVICE TELE OCT22
		DIVISION TOTAL	3,783.90	0.00	
101-5070-444.53-01	Human Services	11/15/2022	150.03	0.00	VETERANS SERVICE TELEPHON OCT22
		DIVISION TOTAL	150.03	0.00	
		DEPARTMENT TOTAL	3,933.93	0.00	
		FUND TOTAL	16,118.03	0.00	
211-4001-431.63-02	Public Works	11/09/2022	1,775.00	1,775.00	WF Generated Cost
211-4001-431.53-01	Public Works	11/15/2022	399.97	0.00	COUNTY ROAD TELEPHONE OCT22
211-4001-431.61-34	Public Works	11/16/2022	1,830.52	0.00	CE ISSUES 111522 - 111522
211-4001-431.63-02	Public Works	11/17/2022	225.00	225.00	WF Generated Cost
		DIVISION TOTAL	4,230.49	2,000.00	
		DEPARTMENT TOTAL	4,230.49	2,000.00	
		FUND TOTAL	4,230.49	2,000.00	
224-2101-424.53-11	Finance Office	11/10/2022	106,293.08	0.00	911 FEES
		DIVISION TOTAL	106,293.08	0.00	
		DEPARTMENT TOTAL	106,293.08	0.00	
		FUND TOTAL	106,293.08	0.00	
231-4003-462.53-01	Public Works	11/15/2022	26.50	0.00	WEED CONTROL TELEPHONE OCT22
		DIVISION TOTAL	26.50	0.00	
		DEPARTMENT TOTAL	26.50	0.00	
		FUND TOTAL	26.50	0.00	
232-4004-442.53-01	Public Works	11/15/2022	129.00	0.00	VECTOR CONTROL TELEPHONE OCT22
		DIVISION TOTAL	129.00	0.00	
		DEPARTMENT TOTAL	129.00	0.00	

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		FUND TOTAL	129.00	0.00	
501-2106-413.95-01	Finance Office	11/09/2022	5,476.54	0.00	BCBS 11/09/2022 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	11/09/2022	7,983.60	0.00	BCBS 11/09/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	11/09/2022	77.00	0.00	BCBS 11/09/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	11/09/2022	77,585.15	0.00	BCBS 11/09/2022 POINT SERV/COMP
501-2106-413.95-01	Finance Office	11/16/2022	7,562.56	0.00	BCBS 11/16/2022 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	11/16/2022	46,988.05	0.00	BCBS 11/16/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	11/16/2022	94.00	0.00	BCBS 11/16/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	11/16/2022	71,174.04	0.00	BCBS 11/16/2022 POINT SERV/COMP
		DIVISION TOTAL	216,940.94	0.00	
		DEPARTMENT TOTAL	216,940.94	0.00	
		FUND TOTAL	216,940.94	0.00	
505-2109-413.95-01	Finance Office	11/09/2022	639.31	0.00	BCBS 11/09/2022 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	11/09/2022	8,638.51	0.00	BCBS 11/09/2022 DENTAL CLAIMS
505-2109-413.95-01	Finance Office	11/16/2022	560.88	0.00	BCBS 11/16/2022 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	11/16/2022	7,578.80	0.00	BCBS 11/16/2022 DENTAL CLAIMS
		DIVISION TOTAL	17,417.50	0.00	
		DEPARTMENT TOTAL	17,417.50	0.00	
		FUND TOTAL	17,417.50	0.00	
		REPORT TOTAL	361,155.54	2,000.00	