

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS
JANUARY 3, 2023**

1. MEETING CALLED TO ORDER

Chairman Chad M. Peterson called the meeting to order at 3:30 PM with all members present as follows: Duane Breitling, Jim Kapitan, and Chad M. Peterson in person, and Tony Grindberg and Mary Scherling via Microsoft Teams.

2. PLEDGE OF ALLEGIANCE

Taylor Kaushagen led the Pledge of Allegiance.

3. MINUTES APPROVED

MOTION, passed

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

5. CONSENT AGENDA APPROVED

MOTION, passed

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

- a. Designate bank depositories as submitted by the Cass County Finance Office as follows:
Bank Depositories
Wells Fargo Bank/ Fargo
Bell Bank
Bank North Arthur/Buffalo/Casselton
Alerus Financial
- b. Approve the additional carryover of annual leave balance for Brian Busta, Randy Morris, Bill Berglund, Dustin Rupp, and Todd Pospichal based on the exception allowed in Cass County Employee Handbook, Section 303.
- c. Authorize purchase of reversible snowplow for the Highway Department from Butler Machinery in the amount of \$21,250.
- d. Approve Liquor License and Beer and Wine License for Cass County North Dakota Historical Society d/b/a Bonanzaville, USA.
- e. Approve updated calendar raffle permit for Hickson Community Club to be held on various days from January 6, 2023 to December 29, 2023 as listed on the permit attachment at the Knickerbocker Liquor Locker in Hickson, North Dakota.
- f. Authorize Chairman to sign the local match letter as part of the County's Hazard Mitigation plan.
- g. Contract approval—
 - Anthony Bachman—contract renewal to operate the Cass County Seat Café at the Cass County Courthouse for 2023
 - Flood lot lease renewals for 2023

6. PUBLIC COMMENT

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

7. ROAD, Agreement with Kadrmas, Lee, and Jackson, Inc. approved

County Engineer, Jason Benson was present and said the Highway Department reached out to Kadrmas, Lee, and Jackson, Inc. (KJL) to assist Cass County in preparing a grant application through the Federal Highway Administration (FHWA) the Rebuilding American Infrastructure with

Sustainability and Equity (RAISE) grant program. He said the grant application deadline is February 28, 2023 and the application requires many detailed reports such as a benefit cost analysis that KLJ would be able to provide. Mr. Benson said KLJ has been successful in helping other entities obtain grant funding, most recently the City of Moorhead on a large road and bridge project. He said the proposed project has an estimated cost of \$14.8 million and is to be constructed in 2024-2025. He said if the grant was awarded, it would cover an 80% cost share or \$11.8 million.

Mr. Peterson said he struggles to support the overall cost of the grant writing work. He said \$28,000 is a large investment without any guaranteed returns. Mr. Benson said he understands the concerns and said he and deputy County Engineer, Tom Soucy will work with KLJ as much as possible to provide them information to include in the application and reduce the cost of work. He said if Cass County is not awarded the grant this year, the grant has funds through 2027, and there would be an opportunity to apply for the grant using the same application again next year. Mrs. Scherling asked how competitive the grant award is. Mr. Benson said the grant was new last year. He said the proposed project is strong and encompasses all of the requirements for the grant.

Mrs. Scherling moved and Mr. Breitling seconded to authorize the Chairman to sign the purchase order and contract documents with Kadrmass, Lee, and Jackson, Inc for the RAISE Grant Application with the understanding the Highway Department staff will work with KLJ to decrease the service fee costs. On roll call vote, the motion carried unanimously.

8. ROAD, Agreement with Northern Improvement approved

Mr. Benson said part of the 2023 budget includes funds to complete grading, base, surfacing, structure replacement, and incidentals on Cass Highway 17. He said the presented contract is with Northern Improvement to complete the work. He said the cost of the work is over the engineers estimate and budget, however, the budget included additional funds to accommodate for projects over the engineers estimate. He said no budget adjustment is required at this time.

Mr. Kapitan asked what the budgeted amount was. Mr. Benson said the budgeted amount was \$5,056,457 and the bid from Northern Improvement is \$5,626,333.59.

MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to authorize the Chairman to sign the purchase order and contract documents with Northern Improvement Company for the grading, base, surfacing, structure replacement, and incidentals for Cass Highway 17. On roll call vote, the motion carried unanimously.

9. ROAD, Agreement with North Dakota Soybean Processors, LLC tabled

Mr. Benson said the Cass County Highway Department, Maple River Water Resource District (WRD), and North Dakota Soybean Processors (NDSP) have developed a Memorandum of Understanding (MOU) for 36th Street South near Casselton. He said the MOU outlines the ownership, maintenance, and control of 36th Ave South which is the primary road that will be used to access the new NDSP plant. He said with this MOU, Cass County will take over access, right of way control, utility control, and other general maintenance such as snow removal and striping.

Mr. Grindberg left the meeting.

Mr. Benson said NDSP has already made some road improvements and Cass County has agreed to pay up to \$3 million for improvements with a matching share of state funding of up to \$1.5 million. He said any amount over \$3 million will be reimbursed by NDSP. Mr. Benson said the proposed agreement needs exhibits added and recommends the Board table action on the MOU until the exhibits are provided by all parties. He said he is hoping to have the final MOU available at the next Board meeting.

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to table action on the proposed memorandum of understanding until a future meeting where the final document is available. On roll call vote, the motion carried unanimously.

10. VOUCHERS, Approved***MOTION, passed***

Mr. Breitling moved and Mr. Kapitan seconded to approve Voucher No. 334210 through Voucher No. 334380 and Electronic Payments 12824 through 12837 for a total of \$1,047,436.43. On roll call vote, the motion carried unanimously.

11. MEETING UPDATES, Committee reports

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

Mr. Breitling asked if any work has been done to obtain a new County Park Camp Host. Mr. Wilson said he is anticipating advertisements for a new camp host will be in February or March. Mr. Breitling asked if the park is accessible during the winter months. Mr. Benson said the park is available to use all year around, however, the last mile to the entrance of the park is a Township Road and the County does not plow access. He said some patrons of the park do plow the road and ice fish on Brewer Lake.

12. ADJOURNMENT***MOTION, passed***

On motion by Mr. Kapitan, seconded by Mr. Breitling and all-in favor, the meeting was adjourned at 4:06 PM.

ATTEST:



Brandy Madriga, County Finance Director
Cass County, North Dakota

APPROVED:



Chad M. Peterson, 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 334210-334380 and electronic payments 12824-12837 for a total of \$1,047,436.43.

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 3 day of January, 2023 by Commissioner Breitling, who moved its adoption, was seconded by Commissioner Kapitan, and adopted by the following vote:

Ayes: 4
Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:


County Finance Director

PAYMENTS REGISTER

Check Numbers 334210-334380 Electronic Payments 12824-12837 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		12/16/2022	334210	GUSTAFSON, NORMAN OR GERTRUDE	19.61	OVERPAYMENT 01-0480-02320-000
101-0000-202.60-00		12/16/2022	334212	KOPPERUD, ROLF OR BARBARA	208.40	OVERPAYMENT 01-0176-03320-000
101-0000-202.60-00		12/16/2022	334213	KURTZ, PHYLIS	533.04	OVERPAYMENT 27-0000-01612-000
101-0000-202.60-00		12/16/2022	334214	TCI INSURANCE	9,711.90	OVERPAYMENT 02-1490-00010-000
101-0000-202.60-00		12/19/2022	334217	D A KNIGHT	262.47	OVERPAYMENT SEVERAL
101-0000-202.60-00		12/19/2022	334219	ROURKE, BENARD	186.90	OVERPAYMENT 01-0480-01721-000
101-0000-202.60-00		12/20/2022	334224	BARTHEL, SCOTT LEE	7.25	OVERPAYMENT SEVERAL
101-0000-202.60-00		12/20/2022	334225	CEDERBERG, ANN M	152.25	OVERPAYMENT 03-0690-00060-000
101-0000-202.60-00		12/20/2022	334226	FAIRFIELD, JOHN C	512.52	OVERPAYMENT 01-8469-00010-000
101-0000-202.60-00		12/20/2022	334227	GJESDAHL, MICHAEL	375.49	OVERPAYMENT 01-2115-00340-000
101-0000-202.60-00		12/20/2022	334228	GRINDBERG, DIANE	81.87	OVERPAYMENT 01-2330-01087-050
101-0000-202.60-00		12/20/2022	334229	GROSS, DEAN A OR CARLA J	200.00	OVERPAYMENT 01-1790-00660-000
101-0000-202.60-00		12/20/2022	334230	KLOSTER, JANICE	239.95	OVERPAYMENT 01-2140-00038-010
101-0000-202.60-00		12/20/2022	334231	KNOFF, CAROL J	5.00	OVERPAYMENT 01-2710-00040-000
101-0000-202.60-00		12/20/2022	334232	ND ASSOCIATION FOR THE DISABLED INC	6.00	OVERPAYMENT 01-2382-04210-000
101-0000-202.60-00		12/20/2022	334235	SPELTZ, EDWARD	60.00	OVERPAYMENT SEVERAL
101-0000-202.60-00		12/21/2022	334249	HVIDSTON, ANDREW OR LAURA	247.47	OVERPAYMENT 01-2330-01087-050
101-0000-202.60-00		12/22/2022	334260	AMON, MARK	90.81	OVERPAYMENT 01-3540-00380-080
101-0000-202.60-00		12/22/2022	334261	BALAS, BENJAMIN	239.81	OVERPAYMENT 01-1360-00160-000
101-0000-202.60-00		12/22/2022	334267	EIK, RANDALL	190.97	OVERPAYMENT 01-1001-00260-000
101-0000-202.60-00		12/22/2022	334268	FINNESETH, KAY	20.41	OVERPAYMENT 01-7950-00530-000
101-0000-202.60-00		12/22/2022	334270	JACKSON, EARL OR HELEN	138.74	OVERPAYMENT 01-2710-00790-000
101-0000-202.60-00		12/22/2022	334272	KRABBENHOFT, SHARON	220.03	OVERPAYMENT 01-7950-00370-000
101-0000-202.60-00		12/22/2022	334273	LACHER, ARTHUR	91.11	OVERPAYMENT 01-0505-00056-000
101-0000-202.60-00		12/22/2022	334274	ODEGAARD, HAROLD OR SHARON	123.84	OVERPAYMENT 02-0710-00990-000
101-0000-202.60-00		12/22/2022	334275	ROGNE, JAY	33.14	OVERPAYMENT SEVERAL

PAYMENTS REGISTER

Check Numbers 334210-334380 Electronic Payments 12824-12837 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		12/22/2022	334276	SCHAEFFER, PAUL	1,703.56	OVERPAYMENT 02-0709-00300-000
101-0000-202.60-00		12/23/2022	334280	GROMMESH, GLENN OR MELISSA	1,271.93	OVERPAYMENT 03-0740-00030-000
101-0000-202.60-00		12/23/2022	334282	JOHNSON, KEVIN OR RHEA	1,654.03	OVERPAYMENT 11-0200-12287-020
101-0000-202.60-00		12/23/2022	334285	ROBINSON, MICHAEL	152.71	OVERPAYMENT 01-0440-03320-000
101-0000-202.60-00		12/23/2022	334287	STEVENS, R THOMAS	69.21	OVERPAYMENT 01-0370-00152-010
101-0000-202.60-00		12/23/2022	334288	WOLFER, RAY	45.00	OVERPAYMENT 40-0000-05478-010
101-0000-202.60-00		12/27/2022	334338	COSSETTE, BRUCE	15.77	OVERPAYMENT 53-0000-09132-060
101-0000-202.60-00		12/27/2022	334339	DUNHAM, JERRILYNN	203.45	OVERPAYMENT 01-7810-02100-000
101-0000-202.60-00		12/27/2022	334343	JOHNSON, DOUGLAS B OR MICHELLE L	2,890.14	OVERPAYMENT 02-1490-00080-000
101-0000-202.60-00		12/27/2022	334344	NELSON, VICKI	19.47	OVERPAYMENT 36-0000-04209-040
101-0000-202.60-00		12/27/2022	334347	360 PROPERTIES LLC	2,302.91	OVERPAYMENT 01-1620-00310-000
101-0000-202.60-00		12/28/2022	334355	LERETA LLC	4,236.03	REQUESTED REFUND 70-0000-13618-000 + 13579
101-0000-202.60-00		12/29/2022	334357	ANDERSON, ELIZABETH ANNE	1,302.36	OVERPAYMENT SEVERAL
101-0000-202.60-00		12/29/2022	334358	BARNES, RICHARD A OR JILL J	237.86	OVERPAYMENT 02-1980-00120-000
101-0000-202.60-00		12/29/2022	334360	BOWMAN, RICHARD	29.96	OVERPAYMENT 75-0800-00060-000
101-0000-202.60-00		12/29/2022	334364	FLADLAND, DYANN M	60.50	OVERPAYMENT 01-1440-00022-040
101-0000-202.60-00		12/29/2022	334365	FRED EQUIPMENT LLC	187.92	OVERPAYMENT 01-8750-00200-011
101-0000-202.60-00		12/29/2022	334366	KELLERMAN, DOUGLAS W	80.34	OVERPAYMENT 68-0000-13029-020
101-0000-202.60-00		12/29/2022	334367	MAJKRZAK, KRISTA	1,933.36	OVERPAYMENT 01-8753-00140-000
101-0000-202.60-00		12/29/2022	334368	MARK, TRENT J OR CLARICE A	1,080.11	OVERPAYMENT 67-0000-12780-040
101-0000-202.60-00		12/29/2022	334369	MCILWAIN, INEZ R	322.21	OVERPAYMENT 01-0530-00403-010
101-0000-202.60-00		12/29/2022	334370	MERCHANT BANK	357.18	OVERPAYMENT SEVERAL
101-0000-202.60-00		12/29/2022	334371	MIHULKA, STEVE	324.31	OVERPAYMENT 15-3948
101-0000-202.60-00		12/29/2022	334372	NICOL, BRANDON OR ALYSSA	90.93	OVERPAYMENT 32-0300-00020-000
101-0000-202.60-00		12/29/2022	334375	SWARTZ, MICHAEL J OR AMANDA M	79.71	OVERPAYMENT 75-0320-00160-000
101-0000-202.60-00		12/29/2022	334376	IWEN, GLORIA A	0.00	OVERPAYMENT SEVERAL
101-0000-202.60-00		12/29/2022	334380	IWEN, GLORIA A	100.00	OVERPAYMENT SEVERAL

PAYMENTS REGISTER

Check Numbers 334210-334380 Electronic Payments 12824-12837 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	34,709.94	
				DEPARTMENT TOTAL	34,709.94	
101-1002-411.33-07	County Commission	12/30/2022	334291	BARKUS LAW FIRM, P.C.	3,148.70	DEC22 MENTAL HEALTH SVSC
101-1002-411.33-07	County Commission	12/30/2022	334321	PUT5ONYO INC	2,515.66	09-04-R-904 OLIVER WARDLOW
101-1002-411.33-07	County Commission	12/30/2022	334321	PUT5ONYO INC	540.00	09-06-R-765 LESLIE KLAMM
101-1002-411.33-07	County Commission	12/30/2022	334334	WOODWORTH LAW OFFICE, PLLC	200.00	02-2022-MH-00159 RONDIE BJORSON
101-1002-411.45-04	County Commission	12/23/2022	334279	CITY OF FARGO	12.00	NOV22 STORM SEWER 5716 UNIV DR S
101-1002-411.55-01	County Commission	12/30/2022	334328	THE CHAMBER	160.00	WOMEN CONNECT JINGLE MINGLE 4 PEOPLE
				DIVISION TOTAL	6,576.36	
				DEPARTMENT TOTAL	6,576.36	
101-1501-411.61-02	County Administrator	12/23/2022	334277	AMERICAN MAIL HOUSE, INC.	84.74	POSTAGE 11/21-12/19/2022 PERSONNEL
				DIVISION TOTAL	84.74	
101-1502-411.62-06	County Administrator	12/30/2022	334319	PETRO SERVE USA	501.90	BOBCAT FUEL
				DIVISION TOTAL	501.90	
101-1503-411.41-01	County Administrator	12/23/2022	334279	CITY OF FARGO	16.49	NOV22 STORM SEWER 200 9 ST S
101-1503-411.41-01	County Administrator	12/23/2022	334279	CITY OF FARGO	12.00	NOV22 STORM SEWER 923 2 AVE S
101-1503-411.41-01	County Administrator	12/23/2022	334279	CITY OF FARGO	12.00	NOV22 STORM SEWER 951 23 ST S
101-1503-411.61-04	County Administrator	01/04/2023	12828	MINNKOTA	56.64	MIXED RECYCLING 211 9 ST S
101-1503-411.62-02	County Administrator	12/28/2022	334356	XCEL ENERGY	36.62	ELEC CHRGS 11/14-12/15/22 217 11 ST S
101-1503-411.62-02	County Administrator	12/28/2022	334356	XCEL ENERGY	5,435.00	GAS CHRGS 11/15-12/16/22 211 9 ST S
101-1503-411.62-04	County Administrator	12/30/2022	334319	PETRO SERVE USA	5,659.84	COURTHOUSE FUEL
				DIVISION TOTAL	11,228.59	
101-1504-411.41-01	County Administrator	12/23/2022	334279	CITY OF FARGO	12.00	NOV22 STORM SEWER 3309 WESTRAC DR S
101-1504-411.41-01	County Administrator	12/23/2022	334279	CITY OF FARGO	12.00	NOV22 STORM SEWER 502 28 ST S
101-1504-411.47-01	County Administrator	12/30/2022	334289	ACCURATE CONTROLS	795.00	REPAIR PTZ CAMERAS
101-1504-411.47-01	County Administrator	12/30/2022	334292	BDT MECHANICAL LLC	1,205.16	BROKEN CLOSET FLANGE
101-1504-411.62-02	County Administrator	12/28/2022	334356	XCEL ENERGY	22,147.40	ELEC CHRGS 11/10-12/13/22 211 9 ST S

PAYMENTS REGISTER

Check Numbers 334210-334380 Electronic Payments 12824-12837 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	24,171.56	
101-1505-411.62-02	County Administrator	12/28/2022	334356	XCEL ENERGY	5,177.18	ELEC CHRGS 11/13-12/14/22 1010 2 AVE S LOAD PROFILE
101-1505-411.62-02	County Administrator	12/28/2022	334356	XCEL ENERGY	3,868.00	GAS CHRGS 11/16-12/18/22 1010 2 AVE S LOAD PROFILE
				DIVISION TOTAL	9,045.18	
101-1506-411.44-06	County Administrator	12/21/2022	334251	MUNICIPAL AIRPORT AUTHORITY OF THE	4,011.15	JAN 2023 GROUND LEASE-LEC
101-1506-411.47-01	County Administrator	12/30/2022	334294	BUTLER MACHINERY	265.00	COOLANT LEAK
				DIVISION TOTAL	4,276.15	
				DEPARTMENT TOTAL	49,308.12	
101-1801-412.43-12	Information Technology	12/30/2022	334290	ALERTUS TECHNOLOGIES LLC	6,510.00	2023 ENHANCED NOTIF SVC
				DIVISION TOTAL	6,510.00	
101-1803-412.43-12	Information Technology	12/30/2022	334298	ESRI	36,650.00	ARCGIS DESKTOP 2023 SVC
101-1803-412.43-12	Information Technology	12/30/2022	334298	ESRI	7,000.00	TRANSPARENCY 2023 01/01/23-12/31/23
101-1803-412.43-12	Information Technology	12/30/2022	334298	ESRI	-7,000.00	TRANSPARENCY 2023 WRONG VENDOR SB #10159
101-1803-412.43-12	Information Technology	12/30/2022	334318	OPENGOV INC	7,000.00	TRANSPARENCY 2023 01/01/23-12/31/2023
				DIVISION TOTAL	43,650.00	
101-1804-412.43-11	Information Technology	01/04/2023	12833	SUPERION LLC	82,854.24	2023 ENHANCED NOTIF SVC
				DIVISION TOTAL	82,854.24	
				DEPARTMENT TOTAL	133,014.24	
101-2101-413.10-25	Finance Office	12/30/2022	334320	PREFERENCE EMPLOYMENT SOLUTIONS	1,033.51	S RIEMAN 12/12-12/16/2022
101-2101-413.10-25	Finance Office	12/30/2022	334320	PREFERENCE EMPLOYMENT SOLUTIONS	910.08	S RIEMAN 12/5-12/9/2022
101-2101-413.61-02	Finance Office	12/21/2022	334259	US POSTAL SERVICE	1,784.00	2023 PO BOX FEE #2806

PAYMENTS REGISTER

Check Numbers 334210-334380 Electronic Payments 12824-12837 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2101-413.61-02	Finance Office	12/23/2022	334277	AMERICAN MAIL HOUSE, INC.	845.15	POSTAGE 11/21-12/19/2022 FINANCE
101-2101-413.65-01	Finance Office	12/30/2022	334303	JACK HENRY & ASSOCIATES INC.	250.00	REMIT WEB NOV22
DIVISION TOTAL					4,822.74	
101-2102-443.61-04	Finance Office	12/23/2022	334279	CITY OF FARGO	12.00	NOV22 STORM SEWER 1600 32 AVE N
101-2102-443.61-04	Finance Office	12/23/2022	334279	CITY OF FARGO	12.00	NOV22 STORM SEWER 1700 32 AVE N
DIVISION TOTAL					24.00	
101-2103-413.41-02	Finance Office	12/28/2022	334356	XCEL ENERGY	129.22	ELEC CHRGS 11/15-12/18/22 3321 4 AVE S UNIT F
101-2103-413.41-03	Finance Office	12/28/2022	334356	XCEL ENERGY	187.09	GAS CHRGS 11/16-12/19/22 3321 4 AVE S UNIT F
101-2103-413.58-01	Finance Office	12/28/2022	334354	HANSEN, TAMI	149.38	ELECT MILAGE 10/16-11/15
DIVISION TOTAL					465.69	
DEPARTMENT TOTAL					5,312.43	
101-2301-415.61-02	County Recorder	12/23/2022	334277	AMERICAN MAIL HOUSE, INC.	144.85	POSTAGE 11/21-12/19/2022 RECORDERS OFFICE
DIVISION TOTAL					144.85	
DEPARTMENT TOTAL					144.85	
101-2401-416.61-01	Director of Equalization	12/29/2022	334362	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES 22007120
101-2401-416.61-01	Director of Equalization	12/29/2022	334362	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES 22007123
101-2401-416.61-01	Director of Equalization	12/29/2022	334362	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES 22007126
101-2401-416.61-01	Director of Equalization	12/29/2022	334362	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES 22007127
101-2401-416.61-01	Director of Equalization	12/29/2022	334362	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES 22007128
101-2401-416.61-01	Director of Equalization	12/29/2022	334362	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES 22007133
101-2401-416.61-01	Director of Equalization	12/29/2022	334362	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES 22007134
101-2401-416.61-01	Director of Equalization	12/29/2022	334362	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES 22007141

PAYMENTS REGISTER

Check Numbers 334210-334380 Electronic Payments 12824-12837 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2401-416.61-01	Director of Equalization	12/29/2022	334362	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES 22007145
101-2401-416.61-01	Director of Equalization	12/29/2022	334362	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES 22007146
101-2401-416.61-01	Director of Equalization	12/29/2022	334362	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES 22007151
101-2401-416.61-01	Director of Equalization	12/29/2022	334362	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES 22007156
101-2401-416.61-01	Director of Equalization	12/29/2022	334362	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES 22007178
101-2401-416.61-01	Director of Equalization	12/29/2022	334362	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES 22007181
101-2401-416.61-01	Director of Equalization	12/29/2022	334362	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES 22007183
101-2401-416.61-02	Director of Equalization	12/23/2022	334277	AMERICAN MAIL HOUSE, INC.	4.12	POSTAGE 11/21-12/19/2022 TAX DIRECTOR
DIVISION TOTAL					529.12	
DEPARTMENT TOTAL					529.12	
101-3101-419.10-25	States Attorney	12/30/2022	334306	KELLY SERVICES, INC.	1,020.00	PM BOSS WK END 12/4/22
101-3101-419.10-25	States Attorney	12/30/2022	334306	KELLY SERVICES, INC.	816.00	PM BOSS WK ENDING 11/27
101-3101-419.33-07	States Attorney	12/30/2022	334311	LANGUAGELINE SOLUTIONS	13.92	PHONE INTERPRT 112822
101-3101-419.51-06	States Attorney	01/04/2023	12831	RECORD KEEPERS, LLC.	657.88	NOV STORAGE, OCT ROTATE
101-3101-419.51-16	States Attorney	12/30/2022	334324	SHERIFF, CLAY COUNTY	104.30	ST. V. GOMEZ-FROM SERVICE
101-3101-419.53-05	States Attorney	12/30/2022	334330	THOMSON REUTERS-WEST PAYMENT CENTER	501.49	DEC CLEAR
101-3101-419.53-05	States Attorney	12/30/2022	334330	THOMSON REUTERS-WEST PAYMENT CENTER	2,479.33	DEC. RESEARCH CHARGES
101-3101-419.57-01	States Attorney	12/22/2022	334266	CASS COUNTY BAR ASSOCIATION	80.00	5 ATTYS AT 12/29 BAR LNCH
101-3101-419.58-01	States Attorney	12/19/2022	334215	BURDICK, BIRCH	497.50	TRVL 9/28-9/29, 11/7
101-3101-419.58-01	States Attorney	12/19/2022	334220	YOUNGGREN, RYAN	240.00	TRVL 12/1/22
101-3101-419.61-01	States Attorney	01/04/2023	12836	VIVID PRINTING	397.00	LTRHD, BUS CARDS, ENV.

PAYMENTS REGISTER

Check Numbers 334210-334380 Electronic Payments 12824-12837 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-419.61-01	States Attorney	12/30/2022	334317	ODP BUSINESS SOLUTIONS, LLC	473.58	10 RMS PAPER, SUREGRIP
101-3101-419.61-01	States Attorney	12/30/2022	334317	ODP BUSINESS SOLUTIONS, LLC	98.98	2 PK DVD+R
101-3101-419.61-01	States Attorney	12/30/2022	334317	ODP BUSINESS SOLUTIONS, LLC	89.50	PASTEL PAPER 10 RMS
101-3101-419.61-01	States Attorney	12/30/2022	334317	ODP BUSINESS SOLUTIONS, LLC	67.44	STAPLES, BATTERY, FLAGS
101-3101-419.61-02	States Attorney	12/23/2022	334277	AMERICAN MAIL HOUSE, INC.	1,025.45	POSTAGE 11/21-12/19/2022 STATES ATTORNEY
DIVISION TOTAL					8,562.37	
101-3107-419.51-16	States Attorney	12/20/2022	334244	SHERIFF, CLAY COUNTY	52.15	COOK/DEFENSE SERVICES
101-3107-419.51-16	States Attorney	12/20/2022	334244	SHERIFF, CLAY COUNTY	52.15	OKA/DEFENSE SERVICES
101-3107-419.51-16	States Attorney	12/20/2022	334244	SHERIFF, CLAY COUNTY	52.12	STEVENS/CHILD PROTECTION
101-3107-419.61-02	States Attorney	12/23/2022	334277	AMERICAN MAIL HOUSE, INC.	70.64	POSTAGE 11/21-12/19/2022 CCSA-CHILD WELFARE
DIVISION TOTAL					227.06	
DEPARTMENT TOTAL					8,789.43	
101-3201-418.61-13	Coroner	12/30/2022	334297	EMPIRE FUNERAL SUPPLY INC	4,907.00	POUCHES
DIVISION TOTAL					4,907.00	
DEPARTMENT TOTAL					4,907.00	
101-3502-421.33-08	County Sheriff	01/04/2023	12835	VALLEY VETERINARY CLINIC	2,500.00	ANIMAL POUND; NOVEMBER
101-3502-421.46-02	County Sheriff	12/28/2022	334349	AT&T MOBILITY	243.55	NOV22 CELL SERVICE
101-3502-421.57-01	County Sheriff	12/30/2022	334310	LA QUINTA INN & SUITES - BISMARCK	88.20	11/29/22; JOEL STADING
101-3502-421.57-02	County Sheriff	12/30/2022	334295	CELLEBRITE INC	3,465.00	CERTIFIED TRNG; R. MOSLEY
101-3502-421.61-02	County Sheriff	12/23/2022	334277	AMERICAN MAIL HOUSE, INC.	499.08	POSTAGE 11/21-12/19/2022 SHERIFF
101-3502-421.61-04	County Sheriff	12/30/2022	334315	NARDINI FIRE EQUIPMENT CO.	10.00	INSPECT FIRE EXT; SQ 94
101-3502-421.61-08	County Sheriff	01/04/2023	12825	GALLS LLC	492.82	BADGE HLDR, WMN PANTS
101-3502-421.63-02	County Sheriff	01/04/2023	12826	INTERSTATE ALL BATTERY CENTER	162.95	AUTO BATTERY; SQ 78
101-3502-421.63-02	County Sheriff	01/04/2023	12827	LUTHER FAMILY FORD	54.44	OIL CHANGE; SQ 85
101-3502-421.63-02	County Sheriff	01/04/2023	12827	LUTHER FAMILY FORD	823.66	REPL AXLE SEAL; SQ 87
101-3502-421.63-02	County Sheriff	01/04/2023	12832	SCHUMACHER SE, LTD.	37.75	FLAT TIRE REPAIR; SQ 81

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.63-02	County Sheriff	01/04/2023	12832	SCHUMACHER SE, LTD.	39.45	OIL CHG,STRUTS,ALIGN;SQ77
101-3502-421.63-02	County Sheriff	01/04/2023	12832	SCHUMACHER SE, LTD.	242.90	OIL CHG,TRAN FLUSH KIT;64
101-3502-421.63-02	County Sheriff	01/04/2023	12832	SCHUMACHER SE, LTD.	787.73	TIRES; SQ 44
101-3502-421.63-02	County Sheriff	01/04/2023	12832	SCHUMACHER SE, LTD.	736.24	TIRES; SQ 62
101-3502-421.63-02	County Sheriff	01/04/2023	12832	SCHUMACHER SE, LTD.	688.64	TIRES; SQ 95
101-3502-421.63-02	County Sheriff	12/30/2022	334300	GATEWAY CHEVROLET	118.49	OIL CHG,AIR FLTR; SQ 20
101-3502-421.63-02	County Sheriff	12/30/2022	334300	GATEWAY CHEVROLET	96.84	OIL CHG,TIRE ROTATE;SQ 12
101-3502-421.63-02	County Sheriff	12/30/2022	334305	KASOWSKI GUBRUD REPAIR	926.08	TIRES; SQ 67
101-3502-421.63-02	County Sheriff	12/30/2022	334314	NAPA CENTRAL	34.10	WIPER BLADES; SQ 94
101-3502-421.63-03	County Sheriff	01/04/2023	12830	QUALITY AUTO BODY SHOP, INC.	1,654.00	REAR BODY REPAIR; SQ 28
101-3502-421.63-03	County Sheriff	01/04/2023	12830	QUALITY AUTO BODY SHOP, INC.	1,248.62	REAR BODY REPAIR; SQ 61
101-3502-421.63-03	County Sheriff	01/04/2023	12832	SCHUMACHER SE, LTD.	1,140.56	OIL CHG,STRUTS,ALIGN;SQ77
101-3502-421.63-03	County Sheriff	12/30/2022	334325	SOUTHPOINT REPAIR CENTER	1,103.20	DOOR ACTUATOR; SQ 92
101-3502-421.63-03	County Sheriff	12/30/2022	334325	SOUTHPOINT REPAIR CENTER	3,622.54	VEHICLE REPAIR; SQ 78
101-3502-421.65-01	County Sheriff	12/30/2022	334330	THOMSON REUTERS-WEST PAYMENT CENTER	239.40	CLEAR CHARGES; NOVEMBER
101-3502-421.74-04	County Sheriff	12/30/2022	334307	KIESLER'S POLICE SUPPLY, INC.	644.42	MONOSHOCK RAMS
101-3502-421.74-06	County Sheriff	01/04/2023	12824	CODE 4 SERVICES	691.60	EQUIP REMOVAL; SQ 101
101-3502-421.74-06	County Sheriff	01/04/2023	12824	CODE 4 SERVICES	179.18	REMOTE STATE SYSTEM;SQ 93
DIVISION TOTAL					22,571.44	
101-3504-421.61-08	County Sheriff	01/04/2023	12825	GALLS LLC	178.02	CLIP ON TIES, BELTS
DIVISION TOTAL					178.02	
101-3510-422.20-30	County Sheriff	12/20/2022	334233	ND POST BOARD	45.00	LE LICENSE;QUITTSCHREIBER
101-3510-422.33-06	County Sheriff	01/04/2023	12829	PPI CONSULTING	140.00	EMPLOY ASSESS; YASIN
101-3510-422.37-56	County Sheriff	12/21/2022	334247	CASS COUNTY JAIL	640.00	JAIL/DORM WRK PAY12/16-20
101-3510-422.37-56	County Sheriff	12/28/2022	334351	CASS COUNTY JAIL	625.00	JAIL/DORM WRK PAY 12/27
101-3510-422.58-01	County Sheriff	12/20/2022	334241	FROBIG, ANDREW	225.81	TRVL 6/10/2022 BSMK CJIS MEETING

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-02	County Sheriff	12/23/2022	334277	AMERICAN MAIL HOUSE, INC.	664.67	POSTAGE 11/21-12/19/2022 JAIL
101-3510-422.61-08	County Sheriff	01/04/2023	12825	GALLS LLC	10.17	NAMETAG
101-3510-422.61-08	County Sheriff	01/04/2023	12825	GALLS LLC	20.12	NAMETAGS
DIVISION TOTAL					2,370.77	
DEPARTMENT TOTAL					25,120.23	
101-4501-464.44-01	Extension Services	12/30/2022	334304	JPII CATHOLIC SCHOOLS	400.00	ROOM RENTAL GARDEN WKSHP
101-4501-464.58-01	Extension Services	12/23/2022	334286	SOKNESS, JILL	457.79	TRVL 8/17 THRU 12/20/22
101-4501-464.58-01	Extension Services	12/29/2022	334359	BERNTSON, APRIL	244.45	MEALS, LODGING, MILEAGE
101-4501-464.61-02	Extension Services	12/23/2022	334277	AMERICAN MAIL HOUSE, INC.	419.81	POSTAGE 11/21-12/19/2022 EXTENSION SERVICES
101-4501-464.64-01	Extension Services	12/30/2022	334329	THE PRAIRIE GARDEN	176.52	SHRUBS AND FLOWERS
DIVISION TOTAL					1,698.57	
101-4502-464.37-78	Extension Services	12/30/2022	334312	LYMAN, KATIE	700.00	NURTURING PROGRAM
101-4502-464.37-78	Extension Services	12/30/2022	334313	LYMAN, STEPHEN	1,125.00	NURTURING PROGRAM
101-4502-464.37-78	Extension Services	12/30/2022	334333	WIENCKOWSKI, DENISE	875.00	NURTURING PROGRAM
101-4502-464.37-78	Extension Services	12/30/2022	334333	WIENCKOWSKI, DENISE	134.00	NURTURING PROGRAM FOOD
DIVISION TOTAL					2,834.00	
DEPARTMENT TOTAL					4,532.57	
101-5012-444.61-01	Human Services	01/04/2023	12828	MINNKOTA	141.60	SHREDING SERVS 11/7-11/28 1010 2 AVE S HUMAN SERVIC
101-5012-444.61-02	Human Services	12/23/2022	334277	AMERICAN MAIL HOUSE, INC.	1,387.63	POSTAGE 11/21-12/19/2022 ECON ASST
101-5012-444.61-02	Human Services	12/23/2022	334277	AMERICAN MAIL HOUSE, INC.	4.38	POSTAGE 11/21-12/19/2022 LIH CAP FUEL ASST
101-5012-444.61-02	Human Services	12/23/2022	334277	AMERICAN MAIL HOUSE, INC.	779.69	POSTAGE 11/21-12/19/2022 SOCIAL SERVICES/ADMIN
DIVISION TOTAL					2,313.30	
101-5070-444.61-02	Human Services	12/23/2022	334277	AMERICAN MAIL HOUSE, INC.	53.41	POSTAGE 11/21-12/19/2022 VETERANS SERVICES
DIVISION TOTAL					53.41	
DEPARTMENT TOTAL					2,366.71	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				FUND TOTAL	275,311.00	
202-5010-445.58-05	Human Services	12/30/2022	334326	TANG, RACHELE	42.50	MILEAGE 9/9-12/19/2022
				DIVISION TOTAL	42.50	
202-5032-445.58-05	Human Services	12/30/2022	334322	SANFORD, GERI	85.00	MILEAGE 11/1-29/2022
				DIVISION TOTAL	85.00	
202-5034-445.58-05	Human Services	12/21/2022	334254	PIGUE, STACY	368.13	MILEAGE 10/3-11/30/2022
202-5034-445.58-05	Human Services	12/21/2022	334257	TESCHENDORF, MARA	285.63	MILEAGE 11/2-29/2022
				DIVISION TOTAL	653.76	
202-5036-445.58-05	Human Services	12/21/2022	334245	BROWER, JONATHAN	153.75	MILEAGE 11/4-12/1/2022
202-5036-445.58-05	Human Services	12/21/2022	334255	RAGUSE, ERICA	111.25	MILEAGE 11/23-12/9/2022
				DIVISION TOTAL	265.00	
202-5078-445.37-01	Human Services	12/21/2022	334256	STATE OF MICHIGAN	34.00	BIRTH CERTIFICATE
202-5078-445.37-01	Human Services	12/30/2022	334335	YMCA	1,476.00	CHILD CARE OCT-DEC
				DIVISION TOTAL	1,510.00	
202-5091-445.37-10	Human Services	12/30/2022	334293	BOULGER FUNERAL HOME	10,525.00	GA BURIAL
202-5091-445.37-10	Human Services	12/30/2022	334309	KORSMO FUNERAL HOME	2,200.00	GA BURIAL
202-5091-445.37-10	Human Services	12/30/2022	334332	WEST FUNERAL HOMES	2,200.00	GA BURIAL
				DIVISION TOTAL	14,925.00	
202-5093-445.37-01	Human Services	12/22/2022	334271	JEFFERSON APARTMENTS	570.00	JAN RENT
202-5093-445.37-01	Human Services	12/30/2022	334299	ESSENTIA HEALTH	591.00	MEDICAL EXPENSES
202-5093-445.37-01	Human Services	12/30/2022	334331	VISIONARY EYE CARE	277.00	EYE EXAM, GLASSES
				DIVISION TOTAL	1,438.00	
				DEPARTMENT TOTAL	18,919.26	
				FUND TOTAL	18,919.26	
211-4001-431.41-02	Public Works	12/29/2022	334361	CASS COUNTY ELECTRIC CO-OP	2,609.84	ELECTRIC
211-4001-431.41-02	Public Works	12/29/2022	334363	CITY OF WEST FARGO	117.00	WATER/SEWER
211-4001-431.41-02	Public Works	12/29/2022	334373	OTTER TAIL POWER COMPANY	47.52	ELECTRIC

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.45-50	Public Works	12/30/2022	334377	INDUSTRIAL BUILDERS, INC.	44,438.10	EST NO 1
211-4001-431.45-50	Public Works	12/30/2022	334378	JENSEN BROTHERS CONSTRUCTION	706.80	FINAL
211-4001-431.45-75	Public Works	12/30/2022	334379	NORTHERN IMPROVEMENT CO.	10,677.62	FINAL
211-4001-431.54-01	Public Works	12/30/2022	334316	ND ASSOCIATION OF COUNTIES	63.00	PREEMPLOYMENT-L HEUER 7/14/2022
211-4001-431.57-01	Public Works	12/16/2022	334211	KELM, LEAH	168.75	MILEAGE REIMBURSEMENT
					DIVISION TOTAL	58,828.63
					DEPARTMENT TOTAL	58,828.63
					FUND TOTAL	58,828.63
217-4001-431.45-75	Public Works	12/30/2022	334378	JENSEN BROTHERS CONSTRUCTION	53,475.00	EST NO 1 -FINAL
					DIVISION TOTAL	53,475.00
					DEPARTMENT TOTAL	53,475.00
					FUND TOTAL	53,475.00
226-3501-421.81-03	County Sheriff	12/19/2022	334218	MEGAN (KASEN) MOOS	361.71	VICTIM REPARATION
					DIVISION TOTAL	361.71
					DEPARTMENT TOTAL	361.71
					FUND TOTAL	361.71
231-4003-462.41-01	Public Works	12/28/2022	334352	CITY OF WEST FARGO	32.00	CHRGs 11/17-12/19/2022 1201 MAIN AVE W
231-4003-462.41-02	Public Works	12/19/2022	334216	CASS COUNTY ELECTRIC CO-OP	126.00	1201 MAIN AV S10/31-11/30
231-4003-462.61-01	Public Works	12/30/2022	334296	CINTAS	7.99	MAT RENT
					DIVISION TOTAL	165.99
					DEPARTMENT TOTAL	165.99
					FUND TOTAL	165.99
233-1001-451.62-02	County Commission	12/21/2022	334246	CASS COUNTY ELECTRIC CO-OP	182.90	ELEC CHRGs 10/31-11/30/22 2160 146 AVE SE
					DIVISION TOTAL	182.90
					DEPARTMENT TOTAL	182.90
					FUND TOTAL	182.90
237-3505-426.74-01	County Sheriff	12/30/2022	334323	SCHEELS ALL SPORTS	312.24	BOOTS, SLED OTTER SPORT

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
237-3505-426.74-01	County Sheriff	12/30/2022	334323	SCHEELS ALL SPORTS	72.24	SLED OTTER SPORT; VWR
237-3505-426.74-01	County Sheriff	12/30/2022	334323	SCHEELS ALL SPORTS	149.96	THERMAL BOOTS; VWR
DIVISION TOTAL					534.44	
DEPARTMENT TOTAL					534.44	
FUND TOTAL					534.44	
238-2112-411.43-03	Finance Office	12/30/2022	334301	HIGH PLAINS TECHNOLOGY	67.96	ADOBE ACROBAT SUBSCRIPTIO
DIVISION TOTAL					67.96	
DEPARTMENT TOTAL					67.96	
FUND TOTAL					67.96	
239-2301-411.33-18	County Recorder	01/04/2023	12834	TYLER TECHNOLOGIES, INC.	1,350.00	DOCPRO SUPPORT2 JASMINE BORRON 10/10 & 13
DIVISION TOTAL					1,350.00	
DEPARTMENT TOTAL					1,350.00	
FUND TOTAL					1,350.00	
242-1001-411.33-13	County Commission	12/30/2022	334302	HOUSTON ENGINEERING	9,886.52	PROFESS SERV THRU 12/2/22
242-1001-411.33-13	County Commission	12/30/2022	334308	KLEIN MCCARTHY ARCHITECTS	573,899.88	PROFES SVSC 10/3-11/30/22
DIVISION TOTAL					583,786.40	
DEPARTMENT TOTAL					583,786.40	
FUND TOTAL					583,786.40	
246-2101-413.33-13	Finance Office	01/04/2023	12837	YOUTHWORKS	9,800.74	GRANT HT23007 SFR AUG 2022
246-2101-413.33-13	Finance Office	01/04/2023	12837	YOUTHWORKS	9,238.84	GRANT HT23007 SFR JUL 2022
246-2101-413.33-13	Finance Office	01/04/2023	12837	YOUTHWORKS	10,819.59	GRANT HT23007 SFR JUN 2022
246-2101-413.33-13	Finance Office	01/04/2023	12837	YOUTHWORKS	11,572.31	GRANT HT23007 SFR MAY 2022
DIVISION TOTAL					41,431.48	
DEPARTMENT TOTAL					41,431.48	
FUND TOTAL					41,431.48	
247-3502-421.62-02	County Sheriff	12/21/2022	334246	CASS COUNTY ELECTRIC CO-OP	777.00	ELEC CHRGS 10/31-11/30/22 1708 64 AVE S

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
247-3502-421.62-02	County Sheriff	12/21/2022	334252	OTTER TAIL POWER COMPANY	116.36	ELEC CHRGS 11/08-12/08/22 218 2 ST ALICE ND
					DIVISION TOTAL	893.36
					DEPARTMENT TOTAL	893.36
					FUND TOTAL	893.36
248-4005-465.53-10	Public Works	12/27/2022	334346	VERIZON WIRELESS	419.89	WIRELESS SERV 11/15-12/14
248-4005-465.58-01	Public Works	12/20/2022	334234	PAULSEN, JOEL	517.25	2022 ND WATER CONV REIMB
248-4005-465.58-01	Public Works	12/20/2022	334234	PAULSEN, JOEL	1,085.91	2022 P3 CONFERENCE REIMB
248-4005-465.58-01	Public Works	12/20/2022	334234	PAULSEN, JOEL	3,174.85	BOND BUYER CEREMONY REIMB
248-4005-465.58-01	Public Works	12/21/2022	334253	PAULSEN, JOEL	5,811.40	TEL AVIV AIR FAIR
					DIVISION TOTAL	11,009.30
					DEPARTMENT TOTAL	11,009.30
					FUND TOTAL	11,009.30
502-1802-412.45-01	Information Technology	12/30/2022	334327	TELCOLOGIX, LLC	72.50	REMOTE SUPPORT
					DIVISION TOTAL	72.50
					DEPARTMENT TOTAL	72.50
					FUND TOTAL	72.50
659-0000-403.01-00		12/20/2022	334221	AARON'S SALES & LEASE	41.50	REFUND N KALIVAS 22008421
659-0000-403.01-00		12/20/2022	334222	AARON'S SALES & LEASE	44.00	REFUND T JACKSON 22008422
659-0000-403.01-00		12/20/2022	334223	AARON'S SALES & LEASE	44.00	REFUND G MILTON 22007677
659-0000-403.01-00		12/20/2022	334236	WOODS, JAMIE ROSE	44.00	REFUND A WOODS 22008434
659-0000-403.01-00		12/20/2022	334242	MITHRIL PROPERTIES	79.00	REFUND P MATUSKA 22002992
659-0000-403.01-00		12/20/2022	334243	MUSCHA, DESIREE	11.50	REFUND DEVITO RACING COMP 22002439
659-0000-403.01-00		12/21/2022	334248	CATHERINE BENDU HARRIS	34.00	REFUND H SEKPEH 22008404
659-0000-403.01-00		12/21/2022	334250	MARK BOSSERMAN	44.00	REFUND S STREET 22008458
659-0000-403.01-00		12/21/2022	334258	THERESA BECKMAN	41.50	REFUND J BECKMAN 22008394
659-0000-403.01-00		12/22/2022	334262	BILOTTI, VALENTINA ANNA-MARIE	49.00	REFUND J DONNELLY 22008431

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Check Numbers 334210-334380 Electronic Payments 12824-12837 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		12/22/2022	334263	BROOKWOOD ESTATES LLC	4.00	REFUND S SCHROEDER 22008438
659-0000-403.01-00		12/22/2022	334264	BROOKWOOD ESTATES LLC	34.00	REFUND J MONTES 22008439
659-0000-403.01-00		12/22/2022	334265	BROOKWOODS ESTATES LLC	4.00	REFUND L STEPHENS 22008437
659-0000-403.01-00		12/22/2022	334269	FRONT RANGE LEGAL PROCESS SERVICES	60.50	REFUND H SHAH 22008413
659-0000-403.01-00		12/23/2022	334278	CHRISTOPHER BACHMEIER	41.50	REFUND D ROSS 22008489
659-0000-403.01-00		12/23/2022	334281	JOE IRBY LAW FIRM	18.00	REFUND M FULTZ 22004987
659-0000-403.01-00		12/23/2022	334283	JUSTIN ERTELT	24.00	REFUND N LATTERGRASS 22008324
659-0000-403.01-00		12/23/2022	334284	OPHELIA HAILEY-MICHELLE BREWER	36.50	REFUND R WALLACE 22008345
659-0000-403.01-00		12/27/2022	334336	CERTIFIED AUTO REPAIR	34.00	REFUND E KALONDJI 22008524
659-0000-403.01-00		12/27/2022	334337	COMFORT GEE	34.00	REFUND O NYEMAH 22007948
659-0000-403.01-00		12/27/2022	334340	FRONT RANGE LEGAL PROCESS SERVICES	39.00	REFUND R ESLINGER 22008415
659-0000-403.01-00		12/27/2022	334341	FRONT RANGE LEGAL PROCESS SERVICES	39.00	REFUND ANY PERSON IN POSS 22008416
659-0000-403.01-00		12/27/2022	334342	HALPERN COTTRELL GREEN PA	41.50	REFUND T NYLAND 22008232
659-0000-403.01-00		12/27/2022	334345	OFFICE OF ATTORNEY GENERAL	38.00	REFUND J SIMS 22008267
659-0000-403.01-00		12/28/2022	334348	AARON'S SALE & LEASE	44.00	REFUND K PIERRE 22008419
659-0000-403.01-00		12/28/2022	334350	BROOKE ASHLEY BEATON	44.00	REFUND J GOBER 22008553
659-0000-403.01-00		12/28/2022	334353	GREYWOOD CONSTRUCTION	44.00	REFUND H HOLTGARD 22008555
659-0000-403.01-00		12/29/2022	334374	STENSGARD, DOUGLAS P	34.00	REFUND W DOWNEY 22008566
				DIVISION TOTAL	1,046.50	
				DEPARTMENT TOTAL	1,046.50	
				FUND TOTAL	1,046.50	
				REPORT TOTAL	1,047,436.43	

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-2101-413.51-05	Finance Office	12/19/2022	15.00	0.00	BSB 0071 SERVICE CHARGE
101-2101-413.51-05	Finance Office	12/19/2022	75.40	0.00	BSB 6100 E-CHECK FEES
101-2101-413.51-05	Finance Office	12/20/2022	25.00	0.00	BSB 5434 SERVICE CHARGE
101-2101-413.51-05	Finance Office	12/20/2022	3,251.29	0.00	MONTHLY FEES NOV22
DIVISION TOTAL			3,366.69	0.00	
101-2103-413.34-11	Finance Office	12/23/2022	264.62	0.00	12232022 WEEKLY PAYROLL
DIVISION TOTAL			264.62	0.00	
DEPARTMENT TOTAL			3,631.31	0.00	
FUND TOTAL			3,631.31	0.00	
420-4006-466.33-01	Public Works	12/23/2022	1,790,311.00	0.00	FM DIVERSION ACH
DIVISION TOTAL			1,790,311.00	0.00	
DEPARTMENT TOTAL			1,790,311.00	0.00	
FUND TOTAL			1,790,311.00	0.00	
501-2106-413.95-01	Finance Office	12/22/2022	6,966.07	0.00	BCBS 12/21/2022 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	12/22/2022	12,999.43	0.00	BCBS 12/21/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	12/22/2022	114.00	0.00	BCBS 12/21/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	12/22/2022	95,846.13	0.00	BCBS 12/21/2022 POINT SERV/COMP
501-2106-413.95-01	Finance Office	12/29/2022	3,729.78	0.00	BCBS 12/28/2022 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	12/29/2022	10,061.51	0.00	BCBS 12/28/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	12/29/2022	72.00	0.00	BCBS 12/28/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	12/29/2022	48,216.50	0.00	BCBS 12/28/2022 POINT SERV/COMP
DIVISION TOTAL			178,005.42	0.00	
DEPARTMENT TOTAL			178,005.42	0.00	
FUND TOTAL			178,005.42	0.00	
505-2109-413.95-01	Finance Office	12/22/2022	398.28	0.00	BCBS 12/21/2022 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	12/22/2022	5,041.56	0.00	BCBS 12/21/2022 DENTAL CLAIMS
505-2109-413.95-01	Finance Office	12/29/2022	409.49	0.00	BCBS 12/28/2022 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	12/29/2022	5,183.49	0.00	BCBS 12/28/2022 DENTAL CLAIMS

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2022-12-16 Through 2022-12-29

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DIVISION TOTAL	11,032.82	0.00	
		DEPARTMENT TOTAL	11,032.82	0.00	
		FUND TOTAL	11,032.82	0.00	
		REPORT TOTAL	1,982,980.55	0.00	