

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS
FEBRUARY 21, 2023**

1. MEETING CALLED TO ORDER

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

2. PLEDGE OF ALLEGIANCE

Taylor Kaushagen led the Pledge of Allegiance.

3. MINUTES APPROVED

MOTION, passed

Mr. Grindberg 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. Grindberg seconded to approve the order of the agenda. Motion carried.

5. CONSENT AGENDA APPROVED

MOTION, passed

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

- a. Receive monthly financial statement from the Finance Office for month ended January 31, 2023.
- b. Approve omitted assessments according to notices send by the Finance Office to property owners.
- c. Authorize chairman to sign the purchase order with Gateway Chevrolet for two chevy Colorado pickups for Vector Control in the amount of \$60,200.
- d. Approve request from the Extension Office to display posters in the sky-walk and front entry of the Annex for Child Abuse Prevention month in April of 2023.
- e. Approve a raffle permit for NDSU Clay Target Club to be held on April 22, 2023 at The Shooting Park in Horace, North Dakota; and approve a raffle permit for Chaffee Lions Club to be held on March 10, 2023 at Bronco Bar in Chaffee, North Dakota.
- f. Authorize the Chair to electronically sign the settlement participation agreements with Teva, Allergan, CVS, Walgreens, and Walmart and authorize Robins, Geller, Rudman, and Dowd to submit the agreements on behalf of Cass County.
- g. Contract approval—
 - Flood lot lease renewal for 2023;
 - Central Specialties, Inc.—contract documents for the subgrade repair and aggregate surface course;
 - R.J. Zavoral and Sons, Inc.—contract documents for grading, cement stabilization, salvaged base course, and incidentals on Cass Highway 16;
 - Gladen Construction, Inc.—contract documents for grading, aggregate surfacing, culvert installation, and incidentals on 36th Street SE;
 - Leisure Interactive, LLC—agreement for online reservation system for Brewer Lake Campground.

6. PUBLIC COMMENT

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

7. JAIL, Purchase of mirror film for interior windows at the Jail

County Jail Administrator, Captain Andy Frobig was present and said he is requesting \$5,288.70 to purchase mirror film to be applied to the interior windows that physically separate four sections of one single unit housing pod at the Jail. He said this was a suggestion made by the North Dakota Department of Corrections and Rehabilitation (DOCR) following their recent inspection. He said after this work is complete, the Jail will be in full compliance with the DOCR.

MOTION, passed

Mr. Breitling moved and Mr. Grindberg seconded to approve the purchase of mirror film for the Jail from Sun Control, LLC in the amount of \$5,288.70. On roll call vote, the motion carried unanimously.

8. FARGO TAX INCREMENT FINANCING FOR BLOC PARTNERS, LLC, Action tabled

Fargo Director of Strategic Planning and Research, Jim Gilmour, provided information from the City of Fargo regarding an application of up to \$4.55 million of Tax Increment Financing (TIF) for the redevelopment of the 1600 block on the west side of University Drive South in Fargo. The project would remove eight single family homes and four commercial buildings, and the new project will be a 127 unit apartment building, 13,000 square feet of commercial space, and have interior and exterior parking. The TIF costs include demolition, soil correction, and remediation, public works improvements, land acquisition/write down, and legal and TIF fees.

Mr. Gilmour said this redevelopment aligns with the City of Fargo's Core Neighborhood Plan and would not be feasible without the TIF. He said the Economic Development Incentives Committee and Fargo Planning Commission approved the project and the Fargo City Commission will consider the application at their meeting today.

Mr. Grindberg asked if any feedback was received by the public on the project. Mr. Gilmour said some citizens were considered about traffic and only one person spoke against the project at the Planning Commission. Mr. Grindberg said he would like to wait to vote on the application until the Fargo City Commission acts on the application. He said he would also like more information on the demolition costs of the project. Mrs. Scherling said she agreed with Mr. Grindberg, that the Board should wait to vote on the application until the City Commission has acted. She said the length of the TIF is long and a ten year TIF is generous. Mr. Peterson said he would like to see more financial information from the developers. He said he is supportive of some incentive for the project, however not for fifteen years.

MOTION, passed

Mr. Breitling moved and Mr. Grindberg seconded to table action on the TIF application for Bloc Partners, LLC. On roll call vote, the motion carried unanimously.

9. VOUCHERS, Approved***MOTION, passed***

Mr. Kapitan moved and Mrs. Scherling seconded to approve Voucher No. 334986 through Voucher No. 335373 and Electronic Payments 12993 through 13082 for a total of \$3,411,078.59. On roll call vote, the motion carried unanimously.

10. MEETING UPDATES, Committee reports

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

11. ADJOURNMENT***MOTION, passed***

On motion by Mr. Breitling, seconded by Mrs. Scherling and all-in favor, the meeting was adjourned at 4:22 PM.

ATTEST:



Brandy Madrigga, 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 334986-335373 and electronic payments 12993-130082 for a total of \$3,411,078.59.

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 February, 2023 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 334986-335373 Electronic Payments 12993-13082 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-141.00-00		02/22/2023	335333	STAPLES ADVANTAGE	1,926.57	TONER PO NUM 153999
101-0000-202.60-00		02/03/2023	334990	CARLSON, TARA	617.74	01/31/2023 PAYROLL
101-0000-202.60-00		02/03/2023	334991	FORD, MARGARET	49.97	OVERPAYMENT 36-0000-04337-000
101-0000-202.60-00		02/03/2023	335001	KILLORAN PARTNERSHIP	838.55	OVERPAYMENT 1-0300-14142-000
101-0000-202.60-00		02/03/2023	335005	THIELMAN, CHARLES	966.65	OVERPAYMENT 01-1370-00026-040
101-0000-202.60-00		02/07/2023	335015	ANDERSON, DUANE W OR LEAH K	2,204.25	OVERPAYMENT 02-0910-00690-000
101-0000-202.60-00		02/07/2023	335016	ANDERSON, EMILY JANE	1,933.37	OVERPAYMENT 01-8718-00240-000
101-0000-202.60-00		02/07/2023	335017	BENSON, JAMESON	1,923.16	OVERPAYMENT 02-4525-01140-000
101-0000-202.60-00		02/07/2023	335018	CASSA DEVELOPMENT INC	36,128.51	OVERPAYMENT SEVERAL
101-0000-202.60-00		02/07/2023	335021	COLLINS, STEPHANIE A	4,597.86	OVERPAYMENT SEVERAL
101-0000-202.60-00		02/07/2023	335025	HAYENGA, DUSTIN OR AMANDA	232.00	OVERPAYMENT 01-8571-01020-000
101-0000-202.60-00		02/07/2023	335026	HELD, JACK W OR VICTORIA A	997.78	OVERPAYMENT 01-0480-03520-000
101-0000-202.60-00		02/07/2023	335028	JOB, JUSTIN	3,280.54	OVERPAYMENT SEVERAL
101-0000-202.60-00		02/07/2023	335029	JOHNK, MARVIN B OR BEATRICE M	151.19	OVERPAYMENT 01-6900-00402-004
101-0000-202.60-00		02/07/2023	335031	KOSWARI, DION K	1,923.16	OVERPAYMENT 02-4104-00020-000
101-0000-202.60-00		02/07/2023	335032	KRAFT, BRENN A M OR TYLOR J	1,923.18	OVERPAYMENT 02-4104-00600-000
101-0000-202.60-00		02/07/2023	335033	LIEBELT, LINDA	1,933.37	OVERPAYMENT 01-8753-00150-000
101-0000-202.60-00		02/07/2023	335034	LOVEJOY, ALICIA OR MICHAEL	1,959.42	OVERPAYMENT SEVERAL
101-0000-202.60-00		02/07/2023	335035	MY 3 SONS HOLDINGS LLC	0.00	OVERPAYMENT 01-4021-00183-000
101-0000-202.60-00		02/07/2023	335036	NELSON, PAUL D	1,200.23	OVERPAYMENT 78-0010-01030-030
101-0000-202.60-00		02/07/2023	335037	NEWELL, CATELINE A OR DENNIS R JR	1,923.16	OVERPAYMENT 02-4151-00540-000
101-0000-202.60-00		02/07/2023	335038	NIEMAN, NATHAN K OR AMANDA D	1,364.09	OVERPAYMENT 04-0375-00060-000
101-0000-202.60-00		02/07/2023	335039	O'HARRIS, KELSEY	1,923.17	OVERPAYMENT 02-5835-00830-000
101-0000-202.60-00		02/07/2023	335040	OPGRAND, JOHN A OR JULIE K	709.38	OVERPAYMENT 12-0200-12464-000
101-0000-202.60-00		02/07/2023	335042	RYAN, MARCUS W	1,856.04	OVERPAYMENT 01-8725-00570-000
101-0000-202.60-00		02/07/2023	335043	SCHREINER, KIMBERLY A	322.21	OVERPAYMENT 01-2705-00393-000

PAYMENTS REGISTER

Check Numbers 334986-335373 Electronic Payments 12993-13082 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		02/07/2023	335044	SKINNER, ABBEY	2,088.04	OVERPAYMENT 01-1890-01560-000
101-0000-202.60-00		02/07/2023	335046	SOLEM, GERALD OR LOIS	161.27	OVERPAYMENT 01-0020-01610-000
101-0000-202.60-00		02/07/2023	335047	THIELMAN, CHARLES H OR JEAN	395.38	OVERPAYMENT 01-1370-00026-040
101-0000-202.60-00		02/07/2023	335048	VAN HORN, CHRISTOPHER ANTHONY	773.33	OVERPAYMENT 01-1100-00630-000
101-0000-202.60-00		02/07/2023	335049	WILLERT, MERYL JR OR JULIE L	3,277.84	OVERPAYMENT 01-2860-00110-000
101-0000-202.60-00		02/07/2023	335050	WILSON, DENNIS D	1,025.71	OVERPAYMENT 02-1370-00240-000
101-0000-202.60-00		02/08/2023	335056	BOE, JOHN	231.87	OVERPAYMENT 01-1005-00900-000
101-0000-202.60-00		02/08/2023	335059	JONES, BETH	11.95	OVERPAYMENT 01-3230-00040-000
101-0000-202.60-00		02/08/2023	335061	MY 3 SONS HOLDINGS LLC	4,333.60	OVERPAYMENT 01-4021-00183-000
101-0000-202.60-00		02/08/2023	335063	PYLE FARMS	1,646.52	OVERPAYMENT 43-0000-06318-000
101-0000-202.60-00		02/08/2023	335064	RICE, PAUL	243.81	OVERPAYMENT 02-0183-00620-000
101-0000-202.60-00		02/08/2023	335065	SCHIERBECK, DAVID	198.47	OVERPAYMENT 02-2950-00840-000
101-0000-202.60-00		02/08/2023	335066	SCHUMACHER, ALVIN	100.68	OVERPAYMENT 02-0040-00210-000
101-0000-202.60-00		02/08/2023	335067	TASSAVA, JOHN	450.00	OVERPAYMENT 02-1477-00030-000
101-0000-202.60-00		02/08/2023	335068	WENTZ, YVONNE	45.05	OVERPAYMENT 01-1020
101-0000-202.60-00		02/10/2023	335079	BANASKI, THOMAS	2,000.00	OVERPAYMENT 01-0740-01590-000
101-0000-202.60-00		02/10/2023	335080	BYRNE, CURTIS	103.65	OVERPAYMENT 02-3200-01260-000
101-0000-202.60-00		02/10/2023	335081	ELLENSON, DAVID	6.51	OVERPAYMENT 01-0505-00054-000
101-0000-202.60-00		02/10/2023	335083	HARLES, NEIL	160.99	OVERPAYMENT 01-8781-00090-000
101-0000-202.60-00		02/10/2023	335085	MELANDER, MARY ELLEN	177.66	OVERPAYMENT 01-7350-00030-003
101-0000-202.60-00		02/14/2023	335114	BERNDT, JEROME	20.80	OVERPAYMENT 61-0000-11256-000
101-0000-202.60-00		02/14/2023	335116	FOSS, MAXINE ANNE	146.78	OVERPAYMENT 02-0190-00220-000
101-0000-202.60-00		02/14/2023	335118	MALY, SHAYNE OR HANNAH	50.00	OVERPAYMENT 16-0200-13271-000
101-0000-202.60-00		02/14/2023	335119	MOEN, DEAN	177.41	OVERPAYMENT 15-0800-00300-000
101-0000-202.60-00		02/14/2023	335120	NELSON, BLAKE	5,427.97	OVERPAYMENT 15-1105-00180-000
101-0000-202.60-00		02/15/2023	335124	COUNTRYSIDE ESTATES MHP LLC	204.22	OVERPAYMENT 01-3075
101-0000-202.60-00		02/15/2023	335126	FARMERS NATIONAL COMPANY	20,330.38	OVERPAYMENT SEVERAL PARCELS

PAYMENTS REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		02/15/2023	335130	HELGOE, KRISTI JAN	16.48	OVERPAYMENT 55-0200-00020-000
101-0000-202.60-00		02/15/2023	335131	HOCKHALTER, JANET	130.73	OVERPAYMENT 01-0505-01432-000
101-0000-202.60-00		02/15/2023	335132	KELLER, KEVEN	79.87	OVERPAYMENT 15-3832
101-0000-202.60-00		02/15/2023	335133	KINDRED DANENPORT REGIONAL AIRPORT	18,769.94	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		02/15/2023	335134	KRUEGER, STEVE OR MELISSA	60.93	OVERPAYMENT 02-0701-00160-000
101-0000-202.60-00		02/15/2023	335136	LERETA LLC	127.78	OVERPAYMENT 02-1000-00090-000
101-0000-202.60-00		02/15/2023	335137	NORTH WIND PROPERTIES LLC	775.57	OVERPAYMENT NONE LISTED
101-0000-202.60-00		02/15/2023	335138	ROESLER, TRENT	1,226.65	OVERPAYMENT 52-0000-08838-020
101-0000-202.60-00		02/16/2023	335372	RICHMAN, MARK	58.98	OVERPAYMENT SEVERAL
DIVISION TOTAL					137,922.37	
DEPARTMENT TOTAL					137,922.37	
101-1001-411.53-10	County Commission	02/06/2023	335013	VERIZON WIRELESS	200.05	COMMISSIONER CELL SVC 12/29/22-1/28/2023
101-1001-411.54-01	County Commission	02/22/2023	335205	FORUM	387.99	COMMIS MEET MINUTES 1/3
101-1001-411.54-01	County Commission	02/22/2023	335205	FORUM	831.06	COMMIS MEET MINUTES 12/19
101-1001-411.54-01	County Commission	02/22/2023	335205	FORUM	267.44	JAN 3 AGENDA
DIVISION TOTAL					1,686.54	
101-1002-411.33-06	County Commission	02/22/2023	335290	NYBERG LAW OFFICE PLLC	9,960.00	FILE 09-2021-DM-01305
101-1002-411.33-07	County Commission	02/22/2023	335151	BARKUS LAW FIRM, P.C.	3,274.66	FEB23 MENTAL HEALTH SVSC
101-1002-411.33-07	County Commission	02/22/2023	335260	MARQUART, ANDREW S	243.00	SERVICES 1/19-1/20/2023
101-1002-411.52-02	County Commission	02/22/2023	335261	MARSH & MCLENNAN AGENCY LLC	28.00	ADD DFI AS AI FOR 505 3RD CL GNEGENERAL LIAB #GL98736
101-1002-411.55-01	County Commission	02/22/2023	335363	WILSON, ROBERT	22.95	DONUTS FOR DEPT HEAD MEET
DIVISION TOTAL					13,528.61	
101-1003-441.51-12	County Commission	02/22/2023	335199	FARGO CASS PUBLIC HEALTH	69,139.98	DEC22 CASS COUNTY REPORT
101-1003-441.51-12	County Commission	02/22/2023	335199	FARGO CASS PUBLIC HEALTH	58,918.52	JAN23 CASS COUNTY REPORT
DIVISION TOTAL					128,058.50	
DEPARTMENT TOTAL					143,273.65	

PAYMENTS REGISTER

Check Numbers 334986-335373 Electronic Payments 12993-13082 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1501-411.20-27	County Administrator	02/22/2023	13079	VILLAGE FAMILY SERVICE CENTER	1,207.50	EAP JAN22
101-1501-411.53-10	County Administrator	02/06/2023	335013	VERIZON WIRELESS	89.80	ADMINISTRATOR SVC 12/29/22-1/28/2023
101-1501-411.61-01	County Administrator	02/22/2023	13061	INDIGO SIGNS	149.50	NAME PLATES GRINDBERG AND K HEGVIK
DIVISION TOTAL					1,446.80	
101-1502-411.53-10	County Administrator	02/06/2023	335013	VERIZON WIRELESS	212.00	BLDGS/GRNDS SVC 12/29/22-1/28/2023
DIVISION TOTAL					212.00	
101-1503-411.42-03	County Administrator	02/22/2023	13071	PROFESSIONAL BUILDING SERVICE, INC.	14,293.13	COURTHOUSE CLEANING FEB2023
101-1503-411.43-04	County Administrator	02/22/2023	335232	HONEYWELL INTERNATIONAL, INC.	4,171.78	MECHAN/ELECT MAINT MAR23 03/01-03/31/2023
101-1503-411.61-04	County Administrator	02/22/2023	335215	GRAINGER, W.W.	44.28	BATTERIES
101-1503-411.61-04	County Administrator	02/22/2023	335326	SHOTWELLS FLORAL	90.00	PLANT LEASE
101-1503-411.62-02	County Administrator	02/03/2023	335006	XCEL ENERGY	25,463.11	ELEC CHRGS 12/13-1/17/23 211 9 ST S
101-1503-411.62-02	County Administrator	02/03/2023	335006	XCEL ENERGY	38.56	ELEC CHRGS 12/15-1/19/23 217 11 ST S
101-1503-411.62-02	County Administrator	02/03/2023	335006	XCEL ENERGY	110.45	GAS CHRGS 12/14-01/18/23 211 9 ST S
101-1503-411.62-02	County Administrator	02/03/2023	335006	XCEL ENERGY	6,548.18	GAS CHRGS 12/16-01/20/23 211 9 ST S
101-1503-411.62-04	County Administrator	02/22/2023	335296	PETRO SERVE USA	3,801.52	ANNEX FUEL
101-1503-411.62-04	County Administrator	02/22/2023	335296	PETRO SERVE USA	7,601.14	COURTHOUSE FUEL
101-1503-411.62-04	County Administrator	02/22/2023	335296	PETRO SERVE USA	7,580.25	COURTHOUSE FUEL 2000 GALLONS
DIVISION TOTAL					69,742.40	
101-1504-411.42-03	County Administrator	02/22/2023	13071	PROFESSIONAL BUILDING SERVICE, INC.	4,389.81	JAIL CLEANING FEB2023
101-1504-411.47-01	County Administrator	02/22/2023	335166	BUTLER MACHINERY	430.00	OBTAIN DIESEL OXIDATION
101-1504-411.47-01	County Administrator	02/22/2023	335215	GRAINGER, W.W.	503.31	AIR CONTROL VALVE/METERIN
101-1504-411.47-01	County Administrator	02/22/2023	335241	JOHNSON CONTROLS, INC.	912.08	VALVE ACTUATOR ELECTRIC
101-1504-411.47-01	County Administrator	02/22/2023	335241	JOHNSON CONTROLS, INC.	283.39	VALVE ACTUATOR, ELECTRIC
101-1504-411.47-01	County Administrator	02/22/2023	335243	JOHNSTONE SUPPLY	117.85	PRESSURE CONTROL
101-1504-411.47-01	County Administrator	02/22/2023	335346	THE LOCKSHOP	96.00	LABOR TO DISABLE SCHLAGE MORTISE INNER LEVERS

PAYMENTS REGISTER

Check Numbers 334986-335373 Electronic Payments 12993-13082 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1504-411.47-01	County Administrator	02/22/2023	335346	THE LOCKSHOP	20.74	NATIONAL CAM LOCK 5/8"
101-1504-411.61-04	County Administrator	02/22/2023	335141	ACCURATE CONTROLS	121.54	FLUSH MOUNT KIT
101-1504-411.61-04	County Administrator	02/22/2023	335215	GRAINGER, W.W.	353.90	ICE MELT GRANULAR
101-1504-411.62-02	County Administrator	02/06/2023	335014	XCEL ENERGY	21,874.81	ELEC CHRGS 12/18-01/22/23 450 34 ST SW
101-1504-411.62-02	County Administrator	02/06/2023	335014	XCEL ENERGY	31,563.01	GAS CHRGS 12/19-01/23/23 450 34 ST SW
101-1504-411.62-04	County Administrator	02/22/2023	335296	PETRO SERVE USA	14,212.37	JAIL FUEL
DIVISION TOTAL					74,878.81	
101-1505-411.42-03	County Administrator	02/22/2023	13071	PROFESSIONAL BUILDING SERVICE, INC.	5,614.24	ANNEX CLEANING FEB2023
101-1505-411.43-04	County Administrator	02/22/2023	335232	HONEYWELL INTERNATIONAL, INC.	4,171.79	MECHAN/ELECT MAINT MAR23 03/01-03/31/2023
101-1505-411.47-01	County Administrator	02/22/2023	335157	BERGSTROM ELECTRIC, INC.	510.00	2 NEW FURNACES
101-1505-411.47-01	County Administrator	02/22/2023	335215	GRAINGER, W.W.	513.40	CARPET RUNNER
101-1505-411.47-01	County Administrator	02/22/2023	335215	GRAINGER, W.W.	343.22	CARPETED ENTRANCE MAT
101-1505-411.62-02	County Administrator	02/03/2023	335006	XCEL ENERGY	5,628.25	ELEC CHRGS 12/14-1/18/23 1010 2 AVE S LOAD PROFILE
101-1505-411.62-02	County Administrator	02/06/2023	335014	XCEL ENERGY	4,658.79	GAS CHRGS 12/18-01/22/23 1010 2ND AVE S SM INT
101-1505-411.62-04	County Administrator	02/22/2023	335296	PETRO SERVE USA	3,790.13	ANNEX FUEL 1000 GALLONS
DIVISION TOTAL					25,229.82	
101-1506-411.42-03	County Administrator	02/22/2023	13071	PROFESSIONAL BUILDING SERVICE, INC.	2,720.77	LEC CLEANING FEB2023
101-1506-411.44-06	County Administrator	02/22/2023	335274	MUNICIPAL AIRPORT AUTHORITY OF THE	4,011.15	MAR 2023 GROUND LEASE-LEC
101-1506-411.47-01	County Administrator	02/22/2023	335267	MENARDS	-54.42	INV 91644 PAID TWICE
101-1506-411.62-02	County Administrator	02/06/2023	335014	XCEL ENERGY	1,483.37	ELEC CHRGS 12/26-01/26/23 1612 23 AVE N ADMIN BLDG
101-1506-411.62-02	County Administrator	02/06/2023	335014	XCEL ENERGY	2,270.84	GAS CHRGS 12/26-01/26/23 1612 23 AVE N ADMIN BLDG
101-1506-411.62-02	County Administrator	02/06/2023	335014	XCEL ENERGY	499.73	GAS CHRGS 12/26-01/26/23 1614 23 AVE N MAINT BLDG

PAYMENTS REGISTER

Check Numbers 334986-335373 Electronic Payments 12993-13082 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	10,931.44	
				DEPARTMENT TOTAL	182,441.27	
101-1801-412.46-01	Information Technology	02/22/2023	335302	PRINTER SOLUTIONS	90.00	SERVICE SAMSUG ML-2851
101-1801-412.53-10	Information Technology	02/06/2023	335013	VERIZON WIRELESS	521.40	NETWORK SUPPORT SVC 12/29/22-1/28/2023
				DIVISION TOTAL	611.40	
101-1803-412.53-10	Information Technology	02/06/2023	335013	VERIZON WIRELESS	89.80	GIS CELL SVC 12/29/22-1/28/2023
				DIVISION TOTAL	89.80	
101-1804-412.33-09	Information Technology	02/22/2023	335234	HSO ENTERPRISE SOLUTIONS, LLC	29,812.50	FINANCE & SUPPLY CHAIN
101-1804-412.33-09	Information Technology	02/22/2023	335234	HSO ENTERPRISE SOLUTIONS, LLC	16,831.25	FINANCE & SUPPLY CHAIN D365
101-1804-412.33-09	Information Technology	02/22/2023	335327	SOFTCHOICE	1,788.95	AZURE OVER COMSUMPTION
101-1804-412.43-11	Information Technology	02/22/2023	335250	KRONOS INC	1,260.00	SOFTWARE SUB 01/13-2/12
101-1804-412.43-11	Information Technology	02/22/2023	335354	UNIFIEDPOST SA	1,687.54	DTM MAINTENANCE RENEWAL 01/01/2023-12/31/2023
101-1804-412.53-10	Information Technology	02/06/2023	335013	VERIZON WIRELESS	47.40	APP DEVELOP SVC 12/29/22-1/28/2023
				DIVISION TOTAL	51,427.64	
				DEPARTMENT TOTAL	52,128.84	
101-2101-413.10-25	Finance Office	02/22/2023	335299	PREFERENCE EMPLOYMENT SOLUTIONS	900.69	S REIMAN 1/16-1/20
101-2101-413.10-25	Finance Office	02/22/2023	335299	PREFERENCE EMPLOYMENT SOLUTIONS	1,123.38	S REIMAN 1/23-1/27/2023
101-2101-413.10-25	Finance Office	02/22/2023	335299	PREFERENCE EMPLOYMENT SOLUTIONS	910.08	S REIMAN 1/30-2/2/2023
101-2101-413.53-10	Finance Office	02/06/2023	335013	VERIZON WIRELESS	47.40	FINANCE CELL SVC 12/29/22-1/28/2023
101-2101-413.57-01	Finance Office	02/16/2023	335369	MADRIGGA, BRANDY	822.65	TRVL NACO 2/10-2/14/2023

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2101-413.61-05	Finance Office	02/22/2023	335298	PRECISION PRINTING OF MINNESOTA INC	235.00	5000 WINDOW ENVELOPES FINANCE OFFICE
DIVISION TOTAL					4,039.20	
101-2103-413.41-02	Finance Office	02/03/2023	335006	XCEL ENERGY	133.47	ELEC CHRGS 12/18-01/22/23 3321 4 AVE S UNIT F
101-2103-413.41-03	Finance Office	02/03/2023	335006	XCEL ENERGY	334.56	GAS CHRGS 12/19-01/23/23 3321 4 AVE S UNIT F
101-2103-413.44-02	Finance Office	02/22/2023	13064	KOSCIOLEK RENTAL LLC	32,727.00	RENT 3321 4 AVE S 2023
101-2103-413.53-10	Finance Office	02/06/2023	335013	VERIZON WIRELESS	89.80	ELEC CELL SVC 12/29/22-1/28/2023
101-2103-413.54-01	Finance Office	02/22/2023	335169	CASS COUNTY REPORTER	75.34	RURAL AMBULANCE MEETING
101-2103-413.57-02	Finance Office	02/22/2023	335192	ELECTION CENTER	275.00	B MADRIGGA; C STEINGAARD BLUE MEMBERSHIP; ASSOCIAT
DIVISION TOTAL					33,635.17	
DEPARTMENT TOTAL					37,674.37	
101-2301-415.43-01	County Recorder	02/22/2023	335352	TOSHIBA BUSINESS SOLUTIONS USA	5.68	CPC BILLING 1/1-1/31/2023
101-2301-415.58-01	County Recorder	02/16/2023	335370	MOELLER, DEBORAH	292.17	TRVL 2/7-2/8 BISMARCK LEGISLATIVE TESTIMONY
101-2301-415.59-06	County Recorder	02/22/2023	335279	ND COUNTY RECORDERS ASSOCIATION	200.00	2023 MEMBERSHIP D MOELLER
101-2301-415.61-01	County Recorder	02/22/2023	13053	BUSINESS ESSENTIALS	87.16	OFFICE SUPPLIES
101-2301-415.61-01	County Recorder	02/22/2023	335333	STAPLES ADVANTAGE	230.18	TONER
DIVISION TOTAL					815.19	
DEPARTMENT TOTAL					815.19	
101-2401-416.53-10	Director of Equalization	02/06/2023	335013	VERIZON WIRELESS	189.60	TAX DIRECTOR SVC 12/29/22-1/28/2023
101-2401-416.61-01	Director of Equalization	02/22/2023	335205	FORUM	32.40	MOBIL HOME NOTICE OF SALE
DIVISION TOTAL					222.00	
DEPARTMENT TOTAL					222.00	
101-3101-419.10-25	States Attorney	02/22/2023	335246	KELLY SERVICES, INC.	388.88	GWYNN HR WK ENDING 2/5/23
101-3101-419.33-07	States Attorney	02/22/2023	335229	HIEMER, TRINA	36.00	NOTARY APP/RENEWAL
101-3101-419.33-07	States Attorney	02/22/2023	335261	MARSH & MCLENNAN AGENCY LLC	50.00	NOTARY BOND - NETTUM

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-419.37-51	States Attorney	02/22/2023	335149	ASPLIN, MYA	34.25	WITNESS FEES 09-2022-JV-00456
101-3101-419.37-51	States Attorney	02/22/2023	335153	BEAUCHENE, MARK	31.66	WITNESS FEES 09-2022-CR-00070
101-3101-419.37-51	States Attorney	02/22/2023	335154	BECKER, DEANN	25.00	WITNESS FEES 09-2019-JV-00378
101-3101-419.37-51	States Attorney	02/22/2023	335155	BECKER, TIERRA	27.78	WITNESS FEES 09-2019-JV-00378
101-3101-419.37-51	States Attorney	02/22/2023	335158	BERTSCH, TODD	55.10	WITNESS FEES 09-2019-JV-00498
101-3101-419.37-51	States Attorney	02/22/2023	335160	BINSTKOCK, JASON	58.74	WITNESS FEES 09-2019-CR-05129
101-3101-419.37-51	States Attorney	02/22/2023	335161	BOSCHEE, CHARLES	63.57	WITNESS FEES 09-2019-CR-05129
101-3101-419.37-51	States Attorney	02/22/2023	335162	BREDINE, KYLE	31.73	WITNESS FEES 09-2019-JV-00431
101-3101-419.37-51	States Attorney	02/22/2023	335173	CHRISH, MADELYN	25.78	WITNESS FEES 09-2021-JV-00432
101-3101-419.37-51	States Attorney	02/22/2023	335174	CHRISTIANSON, KENT	29.26	WITNESS FEES 09-2020-CR-03402
101-3101-419.37-51	States Attorney	02/22/2023	335178	CLAIRMONT, ARIANNA	25.00	WITNESS FEES 09-2020-CR-00045
101-3101-419.37-51	States Attorney	02/22/2023	335179	CLAIRMONT, JAYSON	28.91	WITNESS FEES 09-2020-CR-00045
101-3101-419.37-51	States Attorney	02/22/2023	335180	CLAIRMONT, JESSICA	25.00	WITNESS FEES 09-2020-CR-00045
101-3101-419.37-51	States Attorney	02/22/2023	335182	COALWELL, JASON	28.91	WITNESS FEES 09-2020-CR-04659
101-3101-419.37-51	States Attorney	02/22/2023	335184	COLLINS, NOLAN	26.15	WITNESS FEES 09-2019-CR-01395
101-3101-419.37-51	States Attorney	02/22/2023	335191	DISSETTE, KRISTOPHER	27.07	WITNESS FEES 09-2018-CR-04794
101-3101-419.37-51	States Attorney	02/22/2023	335193	ELI, CARRIE	33.74	WITNESS FEES 09-2019-CR-02574
101-3101-419.37-51	States Attorney	02/22/2023	335195	ERICKSON, BROOKLYN	59.89	WITNESS FEES 09-2020-CR-04659
101-3101-419.37-51	States Attorney	02/22/2023	335206	FOURNIEA, STEPHANIE	61.57	WITNESS FEES 09-2019-CR-02574
101-3101-419.37-51	States Attorney	02/22/2023	335208	FRIESEN, ASHLEY	27.55	WITNESS FEES 09-2019-JV-00497
101-3101-419.37-51	States Attorney	02/22/2023	335212	GIBSON, JERRY	28.33	WITNESS FEES 09-2020-CR-00045
101-3101-419.37-51	States Attorney	02/22/2023	335216	GRIST, THOMAS	34.07	WITNESS FEES 09-2021-CR-00402
101-3101-419.37-51	States Attorney	02/22/2023	335217	GROSS, GABRIEL	27.76	WITNESS FEES 09-2020-CR-00045
101-3101-419.37-51	States Attorney	02/22/2023	335218	GROSSMAN, BRANDI	54.60	WITNESS FEES 09-2020-CR-04659
101-3101-419.37-51	States Attorney	02/22/2023	335219	GROSSMAN, RUBY	29.10	WITNESS FEES 09-2021-CR-03626
101-3101-419.37-51	States Attorney	02/22/2023	335220	HAHN, RONDA	34.32	WITNESS FEES 09-2020-CR-03402
101-3101-419.37-51	States Attorney	02/22/2023	335222	HANSEN, BROOKLYN	28.64	WITNESS FEES 09-2021-JV-00305

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101-3101-419.37-51	States Attorney	02/22/2023	335225	HAUGEN, KRYSTAL	30.50	WITNESS FEES 09-2021-CR-03397
101-3101-419.37-51	States Attorney	02/22/2023	335226	HEMORE, HEIDI	25.00	WITNESS FEES 09-2021-CR-05399
101-3101-419.37-51	States Attorney	02/22/2023	335227	HENDERSON, GAYLENE	25.94	WITNESS FEES 09-2021-CR-05399
101-3101-419.37-51	States Attorney	02/22/2023	335228	HERANDEZ, HECTOR	31.32	WITNESS FEES 09-2018-CR-04327
101-3101-419.37-51	States Attorney	02/22/2023	335233	HOPKINS, DION	30.87	WITNESS FEES 09-2020-CR-02689
101-3101-419.37-51	States Attorney	02/22/2023	335235	HUBER, BARBARA	32.70	WITNESS FEES 09-2020-JV-00015
101-3101-419.37-51	States Attorney	02/22/2023	335239	JAHNER, JULIA	89.40	WITNESS FEES 09-2018-CR-04794
101-3101-419.37-51	States Attorney	02/22/2023	335242	JOHNSON, EMILY	88.25	WITNESS FEES 09-2020-CR-04158
101-3101-419.37-51	States Attorney	02/22/2023	335253	LARSON, TESA	34.09	WITNESS FEES 09-2020-CR-03402
101-3101-419.37-51	States Attorney	02/22/2023	335254	LIEN, MELVIN	135.40	WITNESS FEES 09-2019-JV-00528
101-3101-419.37-51	States Attorney	02/22/2023	335262	MASTEL, RANDY	30.06	WITNESS FEES 09-2020-CR-03402
101-3101-419.37-51	States Attorney	02/22/2023	335264	MCINTYRE, KELLY	88.11	WITNESS FEES 09-2018-CR-02703
101-3101-419.37-51	States Attorney	02/22/2023	335269	MILLER, ANDY	32.59	WITNESS FEES 09-2020-CR-03402
101-3101-419.37-51	States Attorney	02/22/2023	335270	MOHNS, MICHAEL	37.32	WITNESS FEES 09-2021-CR-00402
101-3101-419.37-51	States Attorney	02/22/2023	335271	MOHS, ARYN	25.00	WITNESS FEES 09-2021-CR-00402
101-3101-419.37-51	States Attorney	02/22/2023	335295	PELKEY, JAYSON	58.72	WITNESS FEES 09-2021-CR-00402
101-3101-419.37-51	States Attorney	02/22/2023	335308	REDZIC, VALENTINO	35.21	WITNESS FEES 09-2019-JV-00431
101-3101-419.37-51	States Attorney	02/22/2023	335311	RUDOLPH, CASSY	82.15	WITNESS FEES 09-2018-CR-04327
101-3101-419.37-51	States Attorney	02/22/2023	335312	RUSNESS, PATRICA	32.59	WITNESS FEES 09-2019-CR-05129
101-3101-419.37-51	States Attorney	02/22/2023	335318	SAUM, JEREMY	27.87	WITNESS FEES 09-2020-JV-00095
101-3101-419.37-51	States Attorney	02/22/2023	335319	SAZAMA, BRADY	125.05	WITNESS FEES 09-2018-CR-04794
101-3101-419.37-51	States Attorney	02/22/2023	335320	SCHAEFER, DYLAN	38.46	WITNESS FEES 09-2019-JV-00431
101-3101-419.37-51	States Attorney	02/22/2023	335321	SCHAEFFER, ELLA	28.13	WITNESS FEES 09-2022-JV-00456
101-3101-419.37-51	States Attorney	02/22/2023	335328	SOLOMON, TAIWO	31.72	WITNESS FEES 09-2021-CR-00402
101-3101-419.37-51	States Attorney	02/22/2023	335332	SPIESZ, JENNIFER	37.19	WITNESS FEES 09-2019-CR-00951
101-3101-419.37-51	States Attorney	02/22/2023	335335	STEPHENS, ROBERT	32.24	WITNESS FEES 09-2019-CR-05129
101-3101-419.37-51	States Attorney	02/22/2023	335340	STUXNESS, JOCILIN	87.26	WITNESS FEES 09-2020-CR-04209

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-419.37-51	States Attorney	02/22/2023	335348	THOMPSON, BRAYDEN	30.91	WITNESS FEES 09-2019-JV-00433
101-3101-419.37-51	States Attorney	02/22/2023	335350	TIRADO, ADRIAN	33.05	WITNESS FEES 09-2018-CR-04327
101-3101-419.37-51	States Attorney	02/22/2023	335356	VETTER, JOSEPH	249.25	WITNESS FEES 09-2018-CR-04794
101-3101-419.37-51	States Attorney	02/22/2023	335358	VILLANUEVA, LISA	25.00	WITNESS FEES 09-2020-JV-00015
101-3101-419.37-51	States Attorney	02/22/2023	335359	VILLANUEVA, PATRICIA	26.49	WITNESS FEES 09-2020-JV-00015
101-3101-419.37-51	States Attorney	02/22/2023	335360	VONDAL, TINA	68.40	WITNESS FEES 09-2018-CR-02703
101-3101-419.37-51	States Attorney	02/22/2023	335361	WAGNER, STEVEN	42.94	WITNESS FEES 09-2021-CR-00461
101-3101-419.37-51	States Attorney	02/22/2023	335364	YANCHEK, LINDSEY	94.00	WITNESS FEES 09-2020-CR-01263
101-3101-419.43-01	States Attorney	02/22/2023	335140	A & B BUSINESS SOLUTIONS, INC.	589.37	COPIER MTNC 2/9/23-5/8/23
101-3101-419.51-06	States Attorney	02/22/2023	13072	RECORD KEEPERS, LLC.	721.30	FEB 23 STRG, JAN 23 ROTAT.
101-3101-419.51-16	States Attorney	02/22/2023	335324	SHERIFF, CLAY COUNTY	156.45	SERV
101-3101-419.53-05	States Attorney	02/22/2023	335349	THOMSON REUTERS-WEST PAYMENT CENTER	545.08	CLEAR CHARGES
101-3101-419.53-10	States Attorney	02/06/2023	335013	VERIZON WIRELESS	129.81	ON-CALL CELL SVC 12/29/22-1/28/2023
101-3101-419.58-01	States Attorney	02/15/2023	335127	GOMPF, TRACY	205.90	BISMARCK 1/18-1/20/2023
101-3101-419.58-01	States Attorney	02/15/2023	335129	HEGVIK, KIMBERLEE	106.20	BISMARCK 1/18-1/20/2023
101-3101-419.61-01	States Attorney	02/22/2023	13080	VIVID PRINTING	655.00	ENV. & LTRHD
101-3101-419.61-01	States Attorney	02/22/2023	335194	ENGRAPHIX	124.80	STAMPS
101-3101-419.61-01	States Attorney	02/22/2023	335292	ODP BUSINESS SOLUTIONS, LLC	482.26	SUPPLIES & TABLE
101-3101-419.74-01	States Attorney	02/22/2023	335167	BYTESPEED LLC	2,680.00	WORK STATION
DIVISION TOTAL					9,757.71	
101-3104-419.53-10	States Attorney	02/06/2023	335013	VERIZON WIRELESS	42.40	VICTIM WITNESS CELL SVC 12/29/22-1/28/2023
101-3104-419.61-01	States Attorney	02/22/2023	13080	VIVID PRINTING	306.64	VW BROCHURES
DIVISION TOTAL					349.04	
DEPARTMENT TOTAL					10,106.75	
101-3201-418.33-09	Coroner	02/22/2023	335197	F-M AMBULANCE SERVICE	300.00	FM CORONER TRANSPORT L CROWELL
101-3201-418.53-10	Coroner	02/06/2023	335013	VERIZON WIRELESS	189.60	CORONER CELL SVC 12/29/22-1/28/2023

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101-3201-418.61-05	Coroner	02/22/2023	335298	PRECISION PRINTING OF MINNESOTA INC	55.00	BUSINESS CARDS J OLSEN
101-3201-418.61-13	Coroner	02/22/2023	335266	MCKESSON MEDICAL SURGICAL	99.34	SUPPLIES
DIVISION TOTAL					643.94	
DEPARTMENT TOTAL					643.94	
101-3502-421.20-15	County Sheriff	02/22/2023	335277	ND ASSOCIATION OF COUNTIES	350.00	2022 4 QTR WC ASSESSMENT
101-3502-421.33-08	County Sheriff	02/22/2023	13078	VALLEY VETERINARY CLINIC	2,500.00	ANIMAL POUND, JAN
101-3502-421.35-02	County Sheriff	02/22/2023	335316	SANFORD OCCUPATIONAL MEDICINE	304.00	PRE-EMPLOYMENT TESTING
101-3502-421.46-01	County Sheriff	02/22/2023	335268	MID-STATES WIRELESS, INC.	68.00	SPOTLIGHT,FUSE,MIC;SQ 70
101-3502-421.46-02	County Sheriff	02/06/2023	335013	VERIZON WIRELESS	2,919.46	MOBLIE DATA TERMINALS SVC 12/29/22-1/28/2023
101-3502-421.46-02	County Sheriff	02/06/2023	335013	VERIZON WIRELESS	87.80	SHERIFF MODEMS & SQUADCAR SVC 12/29/22-1/28/2023
101-3502-421.53-03	County Sheriff	02/14/2023	335115	CASS COUNTY ELECTRIC CO-OP	225.00	SERVICE; 951 ELM ST RADIO
101-3502-421.53-10	County Sheriff	02/06/2023	335013	VERIZON WIRELESS	2,967.71	SHERIFF CELL SVC 12/29/22-1/28/2023
101-3502-421.57-01	County Sheriff	02/14/2023	335117	HAALAND, DEAN	902.90	TRVL, NSA CONF, 2/3-2/8
101-3502-421.59-06	County Sheriff	02/22/2023	335203	FBI-LEEDA	50.00	ANNUAL DUES; D.HAALAND
101-3502-421.59-06	County Sheriff	02/22/2023	335203	FBI-LEEDA	50.00	ANNUAL DUES; J.JAHNER
101-3502-421.59-06	County Sheriff	02/22/2023	335203	FBI-LEEDA	50.00	ANNUAL DUES; K.ZUNDEL
101-3502-421.61-04	County Sheriff	02/22/2023	13058	CURT'S LOCK & KEY SERVICE, INC.	1,420.31	FULLER - ASSA TWIN V-10
101-3502-421.61-04	County Sheriff	02/22/2023	13067	NORTHERN CASS SCHOOL	320.00	LUNCHES; NETTESTAD
101-3502-421.61-04	County Sheriff	02/22/2023	335214	GORDY'S SERVICE CENTER	125.00	WRECHER SERVICE; SQ 72
101-3502-421.61-04	County Sheriff	02/22/2023	335215	GRAINGER, W.W.	66.08	RUBBER LATEX GLOVES
101-3502-421.61-05	County Sheriff	02/22/2023	13056	CROWN TROPHY	33.50	NAMEPLATES; AGAYEV,ARTH
101-3502-421.61-05	County Sheriff	02/22/2023	13080	VIVID PRINTING	26.00	BUSINESS CARDS, VOIGT
101-3502-421.61-05	County Sheriff	02/22/2023	335345	THE BACKDRAFT MAGAZINE	250.00	BUSINESS CARD AD
101-3502-421.61-08	County Sheriff	02/22/2023	13059	GALLS LLC	1,209.17	3-SEASON DUTY JACKETS
101-3502-421.61-08	County Sheriff	02/22/2023	13059	GALLS LLC	223.51	5-IN-1 JACKET 2.0
101-3502-421.61-08	County Sheriff	02/22/2023	13059	GALLS LLC	141.55	BELT KEEPERS

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-08	County Sheriff	02/22/2023	13059	GALLS LLC	300.00	BULK WASHERS
101-3502-421.61-08	County Sheriff	02/22/2023	13059	GALLS LLC	135.00	CHEVRONS
101-3502-421.61-08	County Sheriff	02/22/2023	13059	GALLS LLC	201.20	FELT HAT; HONOR GUARD
101-3502-421.61-08	County Sheriff	02/22/2023	13059	GALLS LLC	770.48	L/S BASE SHIRTS
101-3502-421.61-08	County Sheriff	02/22/2023	13059	GALLS LLC	64.56	MENS TROUSERS
101-3502-421.61-08	County Sheriff	02/22/2023	13059	GALLS LLC	177.15	S/S BASE SHIRTS
101-3502-421.61-08	County Sheriff	02/22/2023	13059	GALLS LLC	418.35	S/S SHIRTS
101-3502-421.61-08	County Sheriff	02/22/2023	13059	GALLS LLC	140.00	WOMENS PANTS
101-3502-421.61-08	County Sheriff	02/22/2023	335322	SCHEELS ALL SPORTS	24.96	EXCHANGE BOOTS
101-3502-421.61-08	County Sheriff	02/22/2023	335337	STRAUS TAILOR SHOP	123.00	UNIFORM ALTERATIONS; JAN.
101-3502-421.61-11	County Sheriff	02/22/2023	335163	BROWNELLS, INC.	300.25	GUN PARTS
101-3502-421.61-16	County Sheriff	02/22/2023	13063	KELNER COMMUNICATIONS	662.50	JAN.MEDIA; DIGITAL BILLBD
101-3502-421.63-02	County Sheriff	02/22/2023	13065	LUTHER FAMILY FORD	76.80	CAMERA SENSOR; SQ 05
101-3502-421.63-02	County Sheriff	02/22/2023	13065	LUTHER FAMILY FORD	54.44	OIL CHANGE; SQ 60
101-3502-421.63-02	County Sheriff	02/22/2023	13065	LUTHER FAMILY FORD	54.44	OIL CHANGE; SQ 61
101-3502-421.63-02	County Sheriff	02/22/2023	13065	LUTHER FAMILY FORD	54.44	OIL CHANGE; SQ 91
101-3502-421.63-02	County Sheriff	02/22/2023	13073	SCHUMACHER SE, LTD.	48.55	OIL CHANGE; SQ 04-05
101-3502-421.63-02	County Sheriff	02/22/2023	13073	SCHUMACHER SE, LTD.	685.76	TIRES; SQ 00
101-3502-421.63-02	County Sheriff	02/22/2023	335210	GATEWAY CHEVROLET	613.01	OIL CHG,H02S SENSOR;SQ 00
101-3502-421.63-02	County Sheriff	02/22/2023	335210	GATEWAY CHEVROLET	310.80	OIL CHG,REPLC BATT;SQ 11
101-3502-421.63-02	County Sheriff	02/22/2023	335210	GATEWAY CHEVROLET	88.24	OIL CHG; SQ 63
101-3502-421.63-02	County Sheriff	02/22/2023	335214	GORDY'S SERVICE CENTER	16.00	SQUAD WASHES; JAN.
101-3502-421.63-02	County Sheriff	02/22/2023	335245	KASOWSKI GUBRUD REPAIR	87.20	OIL CHG,WASHER FLUID;SQ73
101-3502-421.63-02	County Sheriff	02/22/2023	335268	MID-STATES WIRELESS, INC.	270.00	REWIRE POWER IN BUS
101-3502-421.63-02	County Sheriff	02/22/2023	335268	MID-STATES WIRELESS, INC.	213.75	SPOTLIGHT,FUSE,MIC;SQ 70
101-3502-421.63-02	County Sheriff	02/22/2023	335276	NAPA CENTRAL	43.08	5W30 OIL, GARAGE
101-3502-421.63-02	County Sheriff	02/22/2023	335300	PREMIER WASH SYSTEMS LLC	5.00	SQUAD WASHES; JAN.

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.63-02	County Sheriff	02/22/2023	335330	SOUTHPOINT REPAIR CENTER	213.31	DOOR ACTUATOR; SQ 38
101-3502-421.63-02	County Sheriff	02/22/2023	335330	SOUTHPOINT REPAIR CENTER	85.83	OIL CHANGE; SQ 82
101-3502-421.65-01	County Sheriff	02/22/2023	335186	CONSOLIDATED COMMUNICATIONS	4,554.21	PHONE SERVICE FEB23
101-3502-421.65-01	County Sheriff	02/22/2023	335349	THOMSON REUTERS-WEST PAYMENT CENTER	218.04	CLEAR CHARGES
101-3502-421.74-01	County Sheriff	02/06/2023	335013	VERIZON WIRELESS	135.82	J HATLESTAD, M LYKEN SVC 12/29/22-1/28/2023
101-3502-421.74-01	County Sheriff	02/22/2023	335294	PCS MOBILE	2,380.00	7 DESKTOP DOCKS FOR CF-33
101-3502-421.74-04	County Sheriff	02/22/2023	335268	MID-STATES WIRELESS, INC.	10,061.10	INSTALL HEADSET SYSM;AIRB
101-3502-421.74-06	County Sheriff	02/22/2023	13055	CODE 4 SERVICES	17.24	CAT 5 CABLE; SQ 66
101-3502-421.74-06	County Sheriff	02/22/2023	13055	CODE 4 SERVICES	263.80	INSTALL STALKER SPEED MOD
101-3502-421.74-06	County Sheriff	02/22/2023	13055	CODE 4 SERVICES	61.61	REPLC LIGHTBAR I/O BOARD
DIVISION TOTAL					38,219.91	
101-3504-421.61-08	County Sheriff	02/22/2023	13059	GALLS LLC	-281.52	RETURN,CASE G7 CAT RIG TQ
DIVISION TOTAL					-281.52	
101-3510-422.33-01	County Sheriff	02/22/2023	335221	HAIDER, NAVEED MD	11,258.00	JAIL, PSYCH EVALS 1/23
101-3510-422.33-02	County Sheriff	02/22/2023	335199	FARGO CASS PUBLIC HEALTH	86,206.53	DEC22 JAIL NURSE SERVICES
101-3510-422.33-02	County Sheriff	02/22/2023	335199	FARGO CASS PUBLIC HEALTH	41,434.84	JAN23 JAIL NURSE SERVICES
101-3510-422.35-02	County Sheriff	02/22/2023	13060	HEALTH CENTER PHARMACY	18,676.33	JAIL, 1/1/23 - 1/15/23
101-3510-422.35-02	County Sheriff	02/22/2023	13060	HEALTH CENTER PHARMACY	35,351.34	JAIL, 1/16/23 - 1/31/23
101-3510-422.35-02	County Sheriff	02/22/2023	335197	F-M AMBULANCE SERVICE	1,639.47	JAIL, C CLAYMORE 10/16/22
101-3510-422.35-02	County Sheriff	02/22/2023	335197	F-M AMBULANCE SERVICE	1,639.47	JAIL, H. GIROUX 1/4/23
101-3510-422.35-02	County Sheriff	02/22/2023	335198	FAMILY HEALTHCARE CENTER	4,078.00	JAIL,LAB/XRAY/DENTAL 1/23
101-3510-422.35-02	County Sheriff	02/22/2023	335199	FARGO CASS PUBLIC HEALTH	824.20	JAIL, JANUARY, 2023
101-3510-422.35-02	County Sheriff	02/22/2023	335266	MCKESSON MEDICAL SURGICAL	783.61	JAIL, BLOOD PRESSURE CUFF
101-3510-422.35-02	County Sheriff	02/22/2023	335315	SANFORD HEALTH	3,936.51	JAIL,MED SERV 11/22&12/22
101-3510-422.35-02	County Sheriff	02/22/2023	335317	SANFORD PHARMACY	569.92	JAIL, MEDS - JAN 2023
101-3510-422.35-02	County Sheriff	02/22/2023	335323	SHAVER FOODS LLC	284.55	JAIL, CRACKERS

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.35-02	County Sheriff	02/22/2023	335347	THE MEDICINE SHOPPE	32.48	JAIL, L GATLIN 1/23
101-3510-422.35-02	County Sheriff	02/22/2023	335353	TRADEMARK UNIFORMS	70.38	JAIL, C OLANDER - PANTS
101-3510-422.37-50	County Sheriff	02/22/2023	335341	SUMMIT FOOD SERVICE, LLC	11,574.26	JAIL, 1/21/23 - 1/27/23
101-3510-422.37-50	County Sheriff	02/22/2023	335341	SUMMIT FOOD SERVICE, LLC	11,681.80	JAIL, 1/28/23 - 2/3/23
101-3510-422.37-50	County Sheriff	02/22/2023	335341	SUMMIT FOOD SERVICE, LLC	11,744.81	JAIL, 2/4/23 - 2/10/23
101-3510-422.37-56	County Sheriff	02/08/2023	335058	CASS COUNTY JAIL	645.00	JAIL/DORM WRK PAY 2/2-2/7
101-3510-422.37-56	County Sheriff	02/15/2023	335123	CASS COUNTY JAIL	635.00	JAIL/DORM WRK PAY 2/14/23
101-3510-422.37-59	County Sheriff	02/22/2023	335152	BARNES COUNTY CORRECTIONAL CENTER	14,535.00	JAIL, HOUSING - 1/23
101-3510-422.37-59	County Sheriff	02/22/2023	335165	BURLEIGH-MORTON DETENTION CENTER	150.00	JAIL, A CLAIRMONT 1/23
101-3510-422.37-59	County Sheriff	02/22/2023	335265	MCKENZIE COUNTY CORRECTION FACILITY	2,635.00	JAIL, B RODRIGUEZ 1/23
101-3510-422.37-59	County Sheriff	02/22/2023	335309	RICHLAND COUNTY JAIL	10,400.00	JAIL, HOUSING DEC 2022
101-3510-422.37-59	County Sheriff	02/22/2023	335339	STUTSMAN COUNTY CORRECTION CENTER	4,800.00	JAIL, HOUSING 1/23
101-3510-422.37-62	County Sheriff	02/22/2023	13048	AMS	1,263.50	JAIL, GPS FEES - 1/23
101-3510-422.53-10	County Sheriff	02/06/2023	335013	VERIZON WIRELESS	1,715.02	JAIL CELL SVC 12/29/22-1/28/2023
101-3510-422.57-02	County Sheriff	02/22/2023	335197	F-M AMBULANCE SERVICE	520.00	JAIL, CPR/AED 1/24/23
101-3510-422.57-02	County Sheriff	02/22/2023	335231	HONEK, LOUANN	100.00	CO TRAINING 1/23/2023
101-3510-422.57-02	County Sheriff	02/22/2023	335231	HONEK, LOUANN	1,080.00	CO TRAINING 10/24-12/28
101-3510-422.57-02	County Sheriff	02/22/2023	335247	KFD TRAINING AND CONSULTATION LLC	995.00	ARREST AND CONTROL COURSE
101-3510-422.61-01	County Sheriff	02/22/2023	13072	RECORD KEEPERS, LLC.	128.00	JAIL, SHREDDING - 1/23
101-3510-422.61-08	County Sheriff	02/22/2023	13059	GALLS LLC	204.02	3-SEASON DUTY JACKETS
101-3510-422.61-08	County Sheriff	02/22/2023	13059	GALLS LLC	704.59	5-IN-1 JACKETS
101-3510-422.61-08	County Sheriff	02/22/2023	13059	GALLS LLC	47.90	CLIP ON TIES
101-3510-422.61-08	County Sheriff	02/22/2023	13059	GALLS LLC	140.34	L/S BASE SHIRTS
101-3510-422.61-08	County Sheriff	02/22/2023	13059	GALLS LLC	201.67	MOCK TURRTLENECKS

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-08	County Sheriff	02/22/2023	13059	GALLS LLC	323.64	MOCK TURTLENECKS
101-3510-422.61-08	County Sheriff	02/22/2023	13059	GALLS LLC	181.54	NAMETAGS
101-3510-422.61-08	County Sheriff	02/22/2023	13059	GALLS LLC	140.91	NYLON RADIO HOLDERS
101-3510-422.61-08	County Sheriff	02/22/2023	335337	STRAUS TAILOR SHOP	304.00	UNIFORM ALTERATIONS; JAN.
101-3510-422.61-17	County Sheriff	02/22/2023	13051	BOB BARKER COMPANY, INC.	1,003.00	JAIL, PANTIES 5,6,7,8
101-3510-422.61-17	County Sheriff	02/22/2023	13051	BOB BARKER COMPANY, INC.	1,829.88	JAIL, SANDALS M, L & XL
101-3510-422.61-17	County Sheriff	02/22/2023	13051	BOB BARKER COMPANY, INC.	237.93	JAIL, TOOTHPASTE .85 OZ
101-3510-422.61-17	County Sheriff	02/22/2023	13076	TURNKEY CORRECTIONS	268.54	JAIL, INDIGENT - 1/23
101-3510-422.61-17	County Sheriff	02/22/2023	335357	VICTORY SUPPLY	552.30	JAIL, SOAP, CLIPPERS, LOTION
101-3510-422.61-18	County Sheriff	02/22/2023	335275	MY OWN MEALS, INC.	1,144.56	JAIL, KOSHER MEALS
101-3510-422.64-01	County Sheriff	02/22/2023	335263	MATTHEW BENDER & CO., INC.	460.00	JAIL, LEGAL LIBRARY KIOSK
101-3510-422.64-01	County Sheriff	02/22/2023	335355	USA TODAY	237.50	JAIL, NEWSPAPER 1/23
DIVISION TOTAL					289,370.34	
101-3511-422.37-50	County Sheriff	02/22/2023	335273	MOUNTAIN PLAINS YOUTH SERVICES	5,000.00	ATTENDANT CARE; JAN.
DIVISION TOTAL					5,000.00	
DEPARTMENT TOTAL					332,308.73	
101-3701-427.10-25	Emergency Management	02/22/2023	335177	CITY OF FARGO	16,240.86	EM WAGES 4TH QTR 2022
101-3701-427.53-10	Emergency Management	02/06/2023	335013	VERIZON WIRELESS	94.80	EM CELL SVC 12/29/22-1/28/2023
101-3701-427.59-06	Emergency Management	02/22/2023	335281	NDEMA	100.00	ANNUAL MEMBERSHIP FEE
DIVISION TOTAL					16,435.66	
DEPARTMENT TOTAL					16,435.66	
101-4002-417.53-10	Public Works	02/06/2023	335013	VERIZON WIRELESS	47.40	PLANNING CELL SVC 12/29/22-1/28/2023
DIVISION TOTAL					47.40	
DEPARTMENT TOTAL					47.40	
101-4501-464.53-10	Extension Services	02/06/2023	335013	VERIZON WIRELESS	42.40	EXTENSION CELL SVC 12/29/22-1/28/2023

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-4501-464.61-05	Extension Services	02/22/2023	13075	SIR SPEEDY	226.78	AG ALERT NEWSLETTER
101-4501-464.64-04	Extension Services	02/22/2023	335282	NDSU	40.00	FARM RECORD BOOKS
DIVISION TOTAL					309.18	
101-4502-464.37-78	Extension Services	02/22/2023	335293	OPFERKEW, JODI	50.00	PARENT CAFE HOST
DIVISION TOTAL					50.00	
DEPARTMENT TOTAL					359.18	
101-5012-444.61-01	Human Services	02/22/2023	335325	SHORTPRINTER	2,757.88	LETTERHEAD & ENVELOPES
DIVISION TOTAL					2,757.88	
101-5070-444.53-01	Human Services	02/06/2023	335013	VERIZON WIRELESS	40.01	VETERANS CELL SVC 12/29/22-1/28/2023
DIVISION TOTAL					40.01	
DEPARTMENT TOTAL					2,797.89	
FUND TOTAL					917,177.24	
202-5010-445.37-04	Human Services	02/22/2023	335144	ADVANTAGE CREDIT BUREAU	71.00	BACKGROUND CHECK
202-5010-445.51-04	Human Services	02/22/2023	335211	GEBHARDT, MATTHEW	14,500.00	JAN SERVICES
202-5010-445.53-10	Human Services	02/06/2023	335013	VERIZON WIRELESS	47.40	SS-ADMIN CELL SVC 12/29/22-1/28/2023
202-5010-445.57-02	Human Services	02/22/2023	335304	RAY OF HOPE LLC	569.70	REF COACH/LEADERSHIP-JAN
DIVISION TOTAL					15,188.10	
202-5020-445.37-28	Human Services	02/22/2023	13057	CTS LANGUAGELINK	65.50	INTERPRETER SERV-JAN
202-5020-445.53-10	Human Services	02/06/2023	335013	VERIZON WIRELESS	189.60	SS-ADLT PROTECTIVE SERV SVC 12/29/22-1/28/2023
202-5020-445.58-05	Human Services	02/07/2023	335041	PARROW, JEREMY	317.02	MILEAGE 1/3-31/2023
202-5020-445.58-05	Human Services	02/22/2023	335223	HARRIS, SUSAN	61.57	MILEAGE 1/17-31/2023
DIVISION TOTAL					633.69	
202-5032-445.53-10	Human Services	02/06/2023	335013	VERIZON WIRELESS	189.60	SS-PARENT AID CELL SVC 12/29/22-1/28/2023
202-5032-445.58-05	Human Services	02/03/2023	335004	SANFORD, GERI	238.42	MILEAGE 1/5-31/2023
202-5032-445.58-05	Human Services	02/22/2023	335146	AMBROSIUS, EMMA	96.94	MILEAGE 1/3-27/2023
DIVISION TOTAL					524.96	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5033-445.53-10	Human Services	02/06/2023	335013	VERIZON WIRELESS	169.60	SS-FAMILY SVC CELL SVC 12/29/22-1/28/2023
DIVISION TOTAL					169.60	
202-5034-445.37-02	Human Services	02/22/2023	335148	ANY LAB TEST NOW FARGO	49.00	URINE DRUG SCREEN
202-5034-445.37-28	Human Services	02/22/2023	13057	CTS LANGUAGELINK	7.64	INTERPRETER SERV-JAN
202-5034-445.53-10	Human Services	02/06/2023	335013	VERIZON WIRELESS	138.42	SS SVC 12/29/22-1/28/2023
202-5034-445.57-02	Human Services	02/22/2023	335304	RAY OF HOPE LLC	225.00	REF COACH/LEADERSHIP-JAN
DIVISION TOTAL					420.06	
202-5036-445.37-01	Human Services	02/10/2023	335082	FLATEN, JASMINE	72.18	MILEAGE/CL MEALS 1/4-31
202-5036-445.37-01	Human Services	02/22/2023	335196	EVENSON, TESSA	12.84	CL MEAL 2/2/2023
202-5036-445.53-10	Human Services	02/06/2023	335013	VERIZON WIRELESS	461.09	SS-MIXED SVC CELL SVC 12/29/22-1/28/2023
202-5036-445.57-02	Human Services	02/22/2023	335304	RAY OF HOPE LLC	562.50	REF COACH/LEADERSHIP-JAN
202-5036-445.58-02	Human Services	02/07/2023	335045	SKOOG, TAMERA	118.00	MILEAGE/TR MEALS 1/24-26
202-5036-445.58-05	Human Services	02/03/2023	334999	JOHNSON, LISA	311.13	MILEAGE 1/3-31/2023
202-5036-445.58-05	Human Services	02/06/2023	335009	EVENSON, TESSA	131.66	MILEAGE 1/9-31/2023
202-5036-445.58-05	Human Services	02/07/2023	335045	SKOOG, TAMERA	250.21	MILEAGE/TR MEALS 1/24-26
202-5036-445.58-05	Human Services	02/10/2023	335082	FLATEN, JASMINE	746.70	MILEAGE/CL MEALS 1/4-31
202-5036-445.58-05	Human Services	02/10/2023	335087	PEPERA, REBECCA	290.17	MILEAGE 1/3-31/2023
202-5036-445.58-05	Human Services	02/13/2023	335103	MESSNER, AMY	173.58	MILEAGE 1/3-31/2023
202-5036-445.58-05	Human Services	02/22/2023	335164	BUCHFINK, SHELBY	26.20	MILEAGE 1/3-6/2023
202-5036-445.58-05	Human Services	02/22/2023	335187	DAHL, MEGAN	72.50	MILEAGE 12/19-23/2022
202-5036-445.58-05	Human Services	02/22/2023	335224	HASSLER, BRAD	69.43	MILEAGE 1/3-31/2023
DIVISION TOTAL					3,298.19	
202-5041-445.37-28	Human Services	02/22/2023	13057	CTS LANGUAGELINK	51.65	INTERPRETER SERV-JAN
202-5041-445.57-02	Human Services	02/22/2023	335304	RAY OF HOPE LLC	450.00	REF COACH/LEADERSHIP-JAN
DIVISION TOTAL					501.65	
202-5061-445.51-04	Human Services	02/22/2023	335185	COMMUNITY LIVING SERVICES, INC.	430.72	ACCESS IN HOME SERV-JAN
202-5061-445.51-04	Human Services	02/22/2023	335331	SPECTRUM HOME CARE COMPANIES	1,473.87	JANUARY SERVICES

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	1,904.59	
202-5078-445.37-01	Human Services	02/07/2023	335020	CLAY COUNTY RECORDER	26.00	BIRTH CERTIFICATE
202-5078-445.37-01	Human Services	02/07/2023	335030	KANSAS VITAL RECORDS OFFICE	20.00	BIRTH CERTIFICATE
202-5078-445.37-01	Human Services	02/10/2023	335086	NY STATE DEPT OF HEALTH	60.00	BIRTH CERTIFICATES
202-5078-445.37-01	Human Services	02/22/2023	335177	CITY OF FARGO	72.00	BUS PASSES
				DIVISION TOTAL	178.00	
202-5093-445.37-01	Human Services	02/07/2023	335051	XCEL ENERGY	60.67	ELEC SERV 12/18-1/22
202-5093-445.37-01	Human Services	02/22/2023	335188	DAKOTA EYE INSTITUTE PC	30.00	CONTACT LENS EXAM
202-5093-445.37-01	Human Services	02/22/2023	335240	JEFFERSON APARTMENTS	570.00	MARCH RENT
202-5093-445.51-04	Human Services	02/22/2023	335286	NEXUS-PATH, INC.	7,500.00	TRAUMA/STRESS PROG-ANN PA
202-5093-445.51-04	Human Services	02/22/2023	335334	STATE COLLECTION SERVICE INC	260.00	MEDICAL COST NOT COVERED
				DIVISION TOTAL	8,420.67	
				DEPARTMENT TOTAL	31,239.51	
				FUND TOTAL	31,239.51	
211-0000-141.01-00		02/22/2023	335145	ALLSTATE PETERBILT OF FARGO	84.60	FILTER PO NUM 153994
211-0000-141.01-00		02/22/2023	335145	ALLSTATE PETERBILT OF FARGO	314.31	FILTERS PO NUM 153994
				DIVISION TOTAL	398.91	
				DEPARTMENT TOTAL	398.91	
211-4001-431.33-01	Public Works	02/22/2023	335181	CLAY COUNTY AUDITOR	646.13	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	02/22/2023	335244	KADRMAS, LEE & JACKSON, INC.	13,902.93	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	02/22/2023	335272	MOORE ENGINEERING, INC.	8,892.50	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	02/22/2023	335280	ND DEPT. OF TRANSPORTATION	514.89	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	02/22/2023	335280	ND DEPT. OF TRANSPORTATION	7,739.32	ENGINEERING SERVICES
211-4001-431.41-01	Public Works	02/22/2023	13054	CITY OF ARGUSVILLE	101.12	WATER/SEWER
211-4001-431.41-01	Public Works	02/13/2023	335097	CITY OF WEST FARGO	440.50	WATER/SEWER
211-4001-431.41-01	Public Works	02/22/2023	335176	CITY OF BUFFALO	104.50	WATER/SEWER
211-4001-431.41-02	Public Works	02/09/2023	335075	OTTER TAIL POWER COMPANY	432.69	ELECTRIC

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.41-02	Public Works	02/13/2023	335112	XCEL ENERGY	1,107.01	ELECTRIC
211-4001-431.41-03	Public Works	02/13/2023	335112	XCEL ENERGY	10,709.26	GAS
211-4001-431.45-01	Public Works	02/22/2023	335168	CASS COUNTY ELECTRIC CO-OP INC	942.25	JUNCTION BOX
211-4001-431.45-10	Public Works	02/22/2023	335236	INDUSTRIAL BUILDERS, INC.	20,000.00	RIP RAP REPAIR
211-4001-431.46-01	Public Works	02/22/2023	335159	BIG DOG AUTOGLASS	311.88	GLASS REPAIR
211-4001-431.46-01	Public Works	02/22/2023	335172	CENTER UPHOLSTERY	20.00	STRAQP REPAIR
211-4001-431.46-01	Public Works	02/22/2023	335213	GLENNS BODY REPAIR	1,000.00	VEHICLE REPAIR
211-4001-431.46-01	Public Works	02/22/2023	335238	INTERSTATE POWER SYSTEMS	1,728.64	VEHICLE REPAIR
211-4001-431.46-01	Public Works	02/22/2023	335245	KASOWSKI GUBRUD REPAIR	406.72	TIRE REPAIR
211-4001-431.46-01	Public Works	02/22/2023	335284	NELSON INTERNATIONAL	2,572.14	VEHICLE REPAIR
211-4001-431.46-01	Public Works	02/22/2023	335289	NORTHWEST TIRE INC	10.91	TIRE REPAIR
211-4001-431.46-01	Public Works	02/22/2023	335305	RDO EQUIPMENT CO.-FARGO	688.49	REPAIR
211-4001-431.46-01	Public Works	02/22/2023	335307	RDO TRUCK CENTER	485.52	VEHICLE REPAIR
211-4001-431.47-01	Public Works	02/22/2023	13069	O'DAY EQUIPMENT	255.00	FUEL PUMP REPAIR
211-4001-431.47-01	Public Works	02/22/2023	335143	ADVANCED BUSINESS METHODS	22.37	PLOTTER CHARGES
211-4001-431.47-01	Public Works	02/22/2023	335147	AMERITRAK FLEET SOLUTIONS LLC	59.95	VEHICLE TRACKING
211-4001-431.47-01	Public Works	02/22/2023	335313	SAFETY-KLEEN SYSTEMS, INC.	225.05	SOLVENT
211-4001-431.47-01	Public Works	02/22/2023	335346	THE LOCKSHOP	887.20	LOCK REPAIR
211-4001-431.53-10	Public Works	02/06/2023	335013	VERIZON WIRELESS	1,489.43	COUNTY ROAD CELL SVC 12/29/22-1/28/2023
211-4001-431.54-01	Public Works	02/22/2023	335169	CASS COUNTY REPORTER	70.00	LEGAL AD
211-4001-431.54-01	Public Works	02/22/2023	335205	FORUM	432.54	LEGAL AD
211-4001-431.54-01	Public Works	02/22/2023	335277	ND ASSOCIATION OF COUNTIES	882.00	ANNUAL FEE
211-4001-431.57-01	Public Works	02/22/2023	335156	BENSON, JASON	35.40	PER DIEM
211-4001-431.57-01	Public Works	02/22/2023	335252	LAAVEG, BLAINE	59.00	PER DIEM
211-4001-431.57-01	Public Works	02/22/2023	335329	SOUCY, THOMAS	59.00	PER DIEM
211-4001-431.59-06	Public Works	02/22/2023	335297	PETTIE, KEITH	24.00	CDL REIMBURSEMENT
211-4001-431.61-01	Public Works	02/22/2023	13053	BUSINESS ESSENTIALS	321.66	OFFICE SUPPLIES

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.61-30	Public Works	02/22/2023	13047	AMERICAN WELDING & GAS, INC.	396.77	SHOP SUPPLIES
211-4001-431.61-30	Public Works	02/22/2023	13052	BRENCO CORPORATION	264.90	SHOP SUPPLIES
211-4001-431.61-30	Public Works	02/22/2023	335142	ACME ELECTRIC COMPANIES	642.92	SHOP SUPPLIES
211-4001-431.61-30	Public Works	02/22/2023	335183	COLE PAPERS, INC.	82.87	TOILET TISSUE
211-4001-431.61-30	Public Works	02/22/2023	335267	MENARDS	271.96	SHOP SUPPLIES
211-4001-431.61-30	Public Works	02/22/2023	335351	TOOL WAREHOUSE, INC.	15.00	SHOP SUPPLIES
211-4001-431.61-33	Public Works	02/22/2023	335202	FASTENAL COMPANY	115.51	SIGN SUPPLIES
211-4001-431.61-36	Public Works	02/22/2023	13068	NORTHERN SALT INCORPORATED	13,594.50	SALT
211-4001-431.63-01	Public Works	02/22/2023	335245	KASOWSKI GUBRUD REPAIR	35.00	FUEL FOR GENERATOR
211-4001-431.63-01	Public Works	02/22/2023	335259	MAPLE VALLEY OIL ASSN COOP	5,000.00	DIESEL
211-4001-431.63-01	Public Works	02/22/2023	335285	NEPSTAD OIL CO.	36,332.79	DIESEL
211-4001-431.63-01	Public Works	02/22/2023	335289	NORTHWEST TIRE INC	364.54	TIRES
211-4001-431.63-01	Public Works	02/22/2023	335296	PETRO SERVE USA	2,030.01	PROPANE
211-4001-431.63-01	Public Works	02/22/2023	335305	RDO EQUIPMENT CO.-FARGO	968.76	CERTIFIED DEF
211-4001-431.63-02	Public Works	02/22/2023	13049	AUTO VALUE	127.90	PARTS
211-4001-431.63-02	Public Works	02/22/2023	13050	BERT'S TRUCK EQUIPMENT OF MHD	717.28	PARTS
211-4001-431.63-02	Public Works	02/22/2023	13069	O'DAY EQUIPMENT	557.49	PARTS
211-4001-431.63-02	Public Works	02/22/2023	13081	WALLWORK TRUCK CENTER	232.16	PARTS
211-4001-431.63-02	Public Works	02/22/2023	335150	AUTO VALUE	17.06	PARTS
211-4001-431.63-02	Public Works	02/22/2023	335189	DAKOTA FLUID POWER, INC.	424.51	PARTS
211-4001-431.63-02	Public Works	02/22/2023	335201	FARGO TRAILER CENTER	334.44	PARTS
211-4001-431.63-02	Public Works	02/22/2023	335249	KRIS ENGINEERING, INC.	789.80	PARTS
211-4001-431.63-02	Public Works	02/22/2023	335255	LIGHT AND SIREN	86.00	PARTS
211-4001-431.63-02	Public Works	02/22/2023	335256	LITTLE FALLS MACHINE, INC.	1,459.73	PARTS
211-4001-431.63-02	Public Works	02/22/2023	335267	MENARDS	21.98	PARTS
211-4001-431.63-02	Public Works	02/22/2023	335284	NELSON INTERNATIONAL	294.36	PARTS
211-4001-431.63-02	Public Works	02/22/2023	335284	NELSON INTERNATIONAL	3,278.28	TRUCK REPAIR

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.63-02	Public Works	02/22/2023	335284	NELSON INTERNATIONAL	2,572.14	VEHICLE REPAIR
211-4001-431.63-02	Public Works	02/22/2023	335287	NORTHERN ENGINE & SUPPLY	41.88	PARTS
211-4001-431.63-02	Public Works	02/22/2023	335288	NORTHERN TRUCK EQUIPMENT CORP.	2,435.36	PARTS
211-4001-431.63-02	Public Works	02/22/2023	335303	PRODUCTIVITY PLUS ACCOUNT	1,761.64	PARTS
211-4001-431.63-02	Public Works	02/22/2023	335305	RDO EQUIPMENT CO.-FARGO	1,048.84	PARTS
211-4001-431.63-02	Public Works	02/22/2023	335362	WEST SIDE STEEL	25.42	PARTS
211-4001-431.74-15	Public Works	02/22/2023	335306	RDO EQUIPMENT CO.-MOORHEAD	53,240.00	SURVEY EQUIPMENT
DIVISION TOTAL					207,161.80	
211-4007-431.53-10	Public Works	02/06/2023	335013	VERIZON WIRELESS	47.40	LEAH KELM SVC 12/29/22-1/28/2023
DIVISION TOTAL					47.40	
DEPARTMENT TOTAL					207,209.20	
FUND TOTAL					207,608.11	
220-3512-421.53-10	County Sheriff	02/06/2023	335013	VERIZON WIRELESS	47.40	24/7 CELL-VIKEN SVC 12/29/22-1/28/2023
220-3512-421.61-21	County Sheriff	02/22/2023	13062	INTOXIMETERS	800.00	JAIL, 24/7 MOUTHPIECES
220-3512-421.61-21	County Sheriff	02/22/2023	13070	PHARMCHEM, INC.	2,172.60	JAIL,SWEAT PATCH ANALYSIS
220-3512-421.61-21	County Sheriff	02/22/2023	335278	ND ATTORNEY GENERAL'S OFFICE	14,130.00	JAIL, FEES - 1/23
220-3512-421.61-21	County Sheriff	02/22/2023	335278	ND ATTORNEY GENERAL'S OFFICE	2,340.00	JAIL, SCRAM FEES 1/23
DIVISION TOTAL					19,490.00	
DEPARTMENT TOTAL					19,490.00	
FUND TOTAL					19,490.00	
221-3508-421.44-05	County Sheriff	02/10/2023	12994	KOSCIOLEK RENTAL LLC	16,828.53	374 34 ST S,STE A RENT 2Q
221-3508-421.44-05	County Sheriff	02/10/2023	12994	KOSCIOLEK RENTAL LLC	16,828.53	374 34 ST S,STE A RENT Q1
221-3508-421.44-05	County Sheriff	02/10/2023	12994	KOSCIOLEK RENTAL LLC	16,828.53	374 34 ST S,STE A RENT Q3
221-3508-421.44-05	County Sheriff	02/10/2023	12994	KOSCIOLEK RENTAL LLC	16,828.53	374 34 ST S,STE A RENT Q4
221-3508-421.44-05	County Sheriff	02/10/2023	12994	KOSCIOLEK RENTAL LLC	27,883.56	374 34 ST S,STE B RENT
221-3508-421.44-05	County Sheriff	02/22/2023	335207	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 01/15/23

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
221-3508-421.44-05	County Sheriff	02/22/2023	335207	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 01/29/23
221-3508-421.44-05	County Sheriff	02/22/2023	335207	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 02/12/23
221-3508-421.81-01	County Sheriff	02/03/2023	335003	RIST, DEB L.	0.00	SEIZED ASSETS REFUND
221-3508-421.81-01	County Sheriff	02/07/2023	335022	FARGO POLICE DEPT	8,096.85	ASSET FORF DIST JUL-DEC22
221-3508-421.81-01	County Sheriff	02/08/2023	335052	RIST, DEB L.	1,140.00	SEIZED ASSETS REFUND
221-3508-421.81-01	County Sheriff	02/10/2023	335094	US MARSHAL SERVICE	9,263.00	SEIZED FUNDS-BRENDAN MOOR
221-3508-421.81-01	County Sheriff	02/10/2023	335095	VERIZON WIRELESS-VSAT	40.00	PLU LOCATION; OCT 3-10/22
221-3508-421.81-01	County Sheriff	02/10/2023	335095	VERIZON WIRELESS-VSAT	90.00	SURVEIL PEN/T&T; OCT 1-10
221-3508-421.81-01	County Sheriff	02/22/2023	335343	T-MOBILE USA, INC.	100.00	GPS LOCATE,02/06-02/08/23
221-3508-421.81-01	County Sheriff	02/22/2023	335343	T-MOBILE USA, INC.	100.00	GPS LOCATE; 9008
221-3508-421.81-01	County Sheriff	02/22/2023	335343	T-MOBILE USA, INC.	100.00	GPS LOCATE;0980,DEC 9-15
221-3508-421.81-01	County Sheriff	02/22/2023	335343	T-MOBILE USA, INC.	415.00	PEN REG,GPS LOCATE; 6518
221-3508-421.81-01	County Sheriff	02/16/2023	335373	US MARSHAL SERVICE	34,355.00	SEIZED FUNDS-SHACK/LEWIS
DIVISION TOTAL					149,497.53	
DEPARTMENT TOTAL					149,497.53	
FUND TOTAL					149,497.53	
222-1003-454.81-02	County Commission	02/08/2023	12993	VALLEY SENIOR SERVICES	550,000.00	2023 ALLOCATION 1ST PAYMT
222-1003-454.81-03	County Commission	02/08/2023	335057	CASS COUNTY COUNCIL ON AGING, INC.	137,179.00	2023 ALLOCATION
DIVISION TOTAL					687,179.00	
DEPARTMENT TOTAL					687,179.00	
FUND TOTAL					687,179.00	
224-2101-424.53-04	Finance Office	02/06/2023	335008	CITY OF FARGO	323,230.32	FEB 2023 RRRDC
224-2101-424.53-05	Finance Office	02/07/2023	335027	INTER-COMMUNITY TELEPHONE CO.	150.00	E911 TRUNKING
224-2101-424.53-07	Finance Office	02/08/2023	335062	ND ASSOCIATION OF COUNTIES	26,603.68	2022 911
224-2101-424.53-07	Finance Office	02/08/2023	335062	ND ASSOCIATION OF COUNTIES	83.02	JAN23 911
DIVISION TOTAL					350,067.02	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	350,067.02	
				FUND TOTAL	350,067.02	
231-4003-462.41-01	Public Works	02/07/2023	335019	CITY OF WEST FARGO	21.00	CHRGs 12/20-01/23/2023 1201 MAIN AVE W
231-4003-462.41-03	Public Works	02/07/2023	335051	XCEL ENERGY	153.30	GAS CHRGs 12/21-01/25/23 1201 MAIN AVE W BLDG 2
231-4003-462.53-10	Public Works	02/06/2023	335013	VERIZON WIRELESS	47.40	WEED CONTROL CELL SVC 12/29/22-1/28/2023
231-4003-462.61-01	Public Works	02/22/2023	335175	CINTAS	7.99	MAT RENT
231-4003-462.61-01	Public Works	02/22/2023	335301	PREMIUM WATERS, INC.	11.00	WATER SERVICE 01/31/2023
231-4003-462.61-04	Public Works	02/22/2023	335283	NDWAN	500.00	SPONSORSHIP 2023
				DIVISION TOTAL	740.69	
				DEPARTMENT TOTAL	740.69	
				FUND TOTAL	740.69	
232-4004-442.41-02	Public Works	02/07/2023	335051	XCEL ENERGY	320.05	GAS
232-4004-442.41-02	Public Works	02/13/2023	335112	XCEL ENERGY	340.32	GAS
232-4004-442.53-10	Public Works	02/06/2023	335013	VERIZON WIRELESS	2,234.45	VECTOR CONTROL CELL SVC 12/29/22-1/28/2023
232-4004-442.72-01	Public Works	02/22/2023	335215	GRAINGER, W.W.	23,478.98	PLATFORM
				DIVISION TOTAL	26,373.80	
				DEPARTMENT TOTAL	26,373.80	
				FUND TOTAL	26,373.80	
233-1001-451.53-10	County Commission	02/06/2023	335013	VERIZON WIRELESS	47.40	BREWER LAKE CELL SVC 12/29/22-1/28/2023
				DIVISION TOTAL	47.40	
				DEPARTMENT TOTAL	47.40	
				FUND TOTAL	47.40	
235-3510-422.01-02	County Sheriff	02/22/2023	13074	SECURUS	15,984.01	JAIL, PHONE TIME 1/23
235-3510-422.01-02	County Sheriff	02/22/2023	13076	TURNKEY CORRECTIONS	567.12	JAIL, 1/16/23 - 1/31/23
235-3510-422.01-02	County Sheriff	02/13/2023	335110	TRAYLOR, SHARON	247.00	HAIRCUTS 2/11/23
235-3510-422.01-02	County Sheriff	02/22/2023	335200	FARGO PUBLIC SCHOOLS	100.00	JAIL, GED TESTS 2/1/23

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
235-3510-422.01-02	County Sheriff	02/22/2023	335258	M.I.G. HOLDINGS	444.78	JAIL, SHIPPING/HANDLING
235-3510-422.01-02	County Sheriff	02/22/2023	335323	SHAVER FOODS LLC	115.48	JAIL, COFFEE
					DIVISION TOTAL	17,458.39
					DEPARTMENT TOTAL	17,458.39
					FUND TOTAL	17,458.39
236-3703-421.33-09	Emergency Management	02/22/2023	335314	SALAMANDER TECHNOLOGIES, LLC	5,260.00	SUBSCRIPTION FEES
					DIVISION TOTAL	5,260.00
					DEPARTMENT TOTAL	5,260.00
					FUND TOTAL	5,260.00
238-2112-411.33-13	Finance Office	02/22/2023	335230	HIGH PLAINS TECHNOLOGY	2,050.00	FEB22 VIRTUAL HOST & MONI
238-2112-411.33-13	Finance Office	02/22/2023	335291	ODNEY ADVERTISING	300.00	WEB HOSTING 01 QTR 2023
238-2112-411.33-14	Finance Office	02/22/2023	13077	TYLER TECHNOLOGIES, INC.	4,420.65	PAYMENT PROCESS SERVICE L CROWELL
238-2112-411.33-15	Finance Office	02/22/2023	335230	HIGH PLAINS TECHNOLOGY	16,400.00	FEB22 CENTRAL SITE HOSTIN
238-2112-411.33-15	Finance Office	02/22/2023	335237	INFORMATION TECHNOLOGY DEPT.	4,601.57	WAN ACCESS
238-2112-411.33-19	Finance Office	02/22/2023	335190	DEL COMMUNICATIONS INC	199.00	SPRING/2023 1/8 PAGE ADD
238-2112-411.33-19	Finance Office	02/22/2023	335251	KUBAT, VICKI	949.91	SURVEYOR'S CONV BOOTH
238-2112-411.33-19	Finance Office	02/22/2023	335336	STRATEGIC VALUE MEDIA	1,350.00	2023 PETROLEUM GUIDE
					DIVISION TOTAL	30,271.13
					DEPARTMENT TOTAL	30,271.13
					FUND TOTAL	30,271.13
242-1001-411.33-13	County Commission	02/22/2023	335248	KLEIN MCCARTHY ARCHITECTS	514,970.26	PROFES SVSC 1/1-1/31/2023
242-1001-411.72-01	County Commission	02/22/2023	335342	T F POWERS CONSTRUCTION CO	183,045.96	CHRGs THRU 11/30/2022
					DIVISION TOTAL	698,016.22
					DEPARTMENT TOTAL	698,016.22
					FUND TOTAL	698,016.22
246-2101-413.33-13	Finance Office	02/22/2023	13082	YOUTHWORKS	11,008.17	GRANT HT23007 SFR NOV 22

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
246-2101-413.33-13	Finance Office	02/22/2023	13082	YOUTHWORKS	9,859.53	GRANT HT23007 SFR OCT 22
246-2101-413.33-13	Finance Office	02/22/2023	13082	YOUTHWORKS	11,770.73	GRANT HT23007 SFR SEP 22
246-2101-413.33-13	Finance Office	02/22/2023	335310	RIXEN, ALICIA	831.25	4TH QTR 2022 GESF 40414
246-2101-413.33-13	Finance Office	02/22/2023	335365	YWCA	3,700.00	GRAND HT23009 NOV2022
DIVISION TOTAL					37,169.68	
DEPARTMENT TOTAL					37,169.68	
FUND TOTAL					37,169.68	
247-3502-421.33-09	County Sheriff	02/22/2023	335257	LOCUS DIAGNOSTICS, LLC	7,073.02	DIAGNOSTX ANNUAL MAINT 05/31/2023-05/30/2024
247-3502-421.33-09	County Sheriff	02/22/2023	335268	MID-STATES WIRELESS, INC.	4,422.90	REPLACED DIGITAL DEHYDRAT
247-3502-421.33-09	County Sheriff	02/22/2023	335268	MID-STATES WIRELESS, INC.	16,225.93	WORK DONE AT 315 MAIN
247-3502-421.44-06	County Sheriff	02/22/2023	335204	FERRELLGAS	50.00	TOWNER RENTAL 2023 01/01/2023-12/31/2023
247-3502-421.62-02	County Sheriff	02/06/2023	335014	XCEL ENERGY	260.50	ELEC CHRGS 12/13-01/17/23 315 MAIN AVE APT A
247-3502-421.62-02	County Sheriff	02/06/2023	335014	XCEL ENERGY	208.27	ELEC CHRGS 12/18-01/22/23 103 2 ST S
247-3502-421.62-02	County Sheriff	02/06/2023	335014	XCEL ENERGY	254.66	ELEC CHRGS 12/26-01/26/23 4421 9 AVE W CELL TOWER
DIVISION TOTAL					28,495.28	
DEPARTMENT TOTAL					28,495.28	
FUND TOTAL					28,495.28	
248-4005-465.58-01	Public Works	02/03/2023	335002	PAULSEN, JOEL	1,172.00	2023 AMERICAN WATER SUMMI
248-4005-465.58-01	Public Works	02/03/2023	335002	PAULSEN, JOEL	1,198.40	P3C 2023 CONF IN MARCH
248-4005-465.58-01	Public Works	02/03/2023	335002	PAULSEN, JOEL	1,038.40	PRESNT ASFPM CONF 1/31/23
248-4005-465.58-01	Public Works	02/22/2023	335209	FUCHS, TOM	76.44	TRAVEL VARIOUS JOB SITES
248-4005-465.59-06	Public Works	02/03/2023	335002	PAULSEN, JOEL	175.00	2023 ASFPM MEMB RENEWAL
DIVISION TOTAL					3,660.24	
DEPARTMENT TOTAL					3,660.24	
FUND TOTAL					3,660.24	
401-2105-481.33-10	Finance Office	02/22/2023	335338	STROH ARCHITECTS	10,648.00	ARCH & ENGINEER SERVICES

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
401-2105-481.33-10	Finance Office	02/22/2023	335338	STROH ARCHITECTS	2,212.50	INTERIOR REMODEL ANNEX
					DIVISION TOTAL	12,860.50
					DEPARTMENT TOTAL	12,860.50
					FUND TOTAL	12,860.50
502-1802-412.45-01	Information Technology	02/22/2023	335344	TELCOLOGIX, LLC	222.50	REMOTE SUPPORT
					DIVISION TOTAL	222.50
					DEPARTMENT TOTAL	222.50
					FUND TOTAL	222.50
658-0000-403.01-00		02/10/2023	335084	LAWRENCE, ZAYDEN	230.40	CHILD SUPPORT
658-0000-403.01-00		02/10/2023	335088	POITRA, SAGE	240.79	CHILD SUPPORT
658-0000-403.01-00		02/10/2023	335089	POITRA, XION	55.20	CHILD SUPPORT
658-0000-403.01-00		02/10/2023	335090	QUALLEY, HARLEY	175.54	CHILD SUPPORT
658-0000-403.01-00		02/13/2023	335098	CRIST, BLAIZ J	52.85	CHILD SUPPORT
658-0000-403.01-00		02/13/2023	335100	DIETZ, JESSICA	132.66	CHILD SUPPORT
658-0000-403.01-00		02/13/2023	335102	LAWRENCE, ZAYDEN	460.80	CHILD SUPPORT
658-0000-403.01-00		02/13/2023	335106	POITRA, SAGE	416.00	CHILD SUPPORT
658-0000-403.01-00		02/13/2023	335107	PORTER, JACKSON	100.00	CHILD SUPPORT
658-0000-403.01-00		02/13/2023	335108	PORTER, JAMESON	100.00	CHILD SUPPORT
658-0000-403.01-00		02/13/2023	335109	QUALLEY, HARLEY	547.86	CHILD SUPPORT
					DIVISION TOTAL	2,512.10
					DEPARTMENT TOTAL	2,512.10
					FUND TOTAL	2,512.10
659-0000-403.01-00		02/03/2023	334986	AARON'S SALES & LEASE	34.00	REFUND T HALL 23000413
659-0000-403.01-00		02/03/2023	334987	AARON'S SALES & LEASE	26.50	REFUND T GRAENING 23000414
659-0000-403.01-00		02/03/2023	334988	ACCOUNTS MANAGEMENT, INC.	14.00	REFUND A KUIR 23000660
659-0000-403.01-00		02/03/2023	334989	BROOKWOOD ESTATES LLC	34.00	REFUND D LAHAMMER 23000554

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		02/03/2023	334992	FRONT RANGE LEGAL PROCESS SERVICE	34.00	REFUND R PITTS 23000650
659-0000-403.01-00		02/03/2023	334993	FRONT RANGE LEGAL PROCESS SERVICES	44.00	REFUND GOLDMARK PROPERTY 23000656
659-0000-403.01-00		02/03/2023	334994	FRONT RANGE LEGAL PROCESS SERVICES	44.00	REFUND M FULTZ 23000653
659-0000-403.01-00		02/03/2023	334995	FRONT RANGE LEGAL PROCESS SERVICES	54.00	REFUND A BUSH 23000525
659-0000-403.01-00		02/03/2023	334996	FRONT RANGE LEGAL PROCESS SERVICES	34.00	REFUND C RUECKERT 23000652
659-0000-403.01-00		02/03/2023	334997	FRONT RANGE LEGAL PROCESS SERVICES	34.00	REFUND K MILLER 23000655
659-0000-403.01-00		02/03/2023	334998	HUI LU	44.00	REFUND Z ABDIKARIM 23000647
659-0000-403.01-00		02/03/2023	335000	JOHNSON, NATHAN	41.50	REFUND UNITED ACCOUNTS 23000727
659-0000-403.01-00		02/06/2023	335007	BAILEY, DOREESE LASHEA	39.00	REFUND K KROGH 23000725
659-0000-403.01-00		02/06/2023	335010	HELM, DEBBIE	39.00	REFUND L KIYEE 23000644
659-0000-403.01-00		02/06/2023	335011	TAYLOR, JERRY	44.00	REFUND V KARWOLOR 23000683
659-0000-403.01-00		02/06/2023	335012	TR RECREATIONAL INC	34.00	REFUND S DIFFERDING 23000535
659-0000-403.01-00		02/07/2023	335023	FRONT RANGE LEGAL PROCESS SERVICES	34.00	REFUND PRECISION LAWN & L 23000649
659-0000-403.01-00		02/07/2023	335024	FRONT RANGE LEGAL PROCESS SERVICES	29.00	REFUND LAB PROPERTIES,LLP 23000657
659-0000-403.01-00		02/08/2023	335053	AARON'S SALES & LEASE	44.00	REFUND D SMART 23000781
659-0000-403.01-00		02/08/2023	335054	AARON'S SALES & LEASE	39.00	REFUND E SUAH 23000780
659-0000-403.01-00		02/08/2023	335055	ACCOUNTS MANAGEMENT INC	44.00	REFUND D WILLIAMS 22000661
659-0000-403.01-00		02/08/2023	335060	MICHELLE ROBINSON BISSITT	44.00	REFUND S GOMEZ 23000610
659-0000-403.01-00		02/09/2023	335069	AARON'S SALES & LEASE	34.00	REFUND C THOMAS 23000783
659-0000-403.01-00		02/09/2023	335070	CASS COUNTY CLERK OF DISTRICT COURT	125,178.75	FORECL US BANK V BLOTSKY
659-0000-403.01-00		02/09/2023	335071	FRONT RANGE LEGAL PROCESS SERVICES	34.00	REFUND J FULTZ 23000654

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		02/09/2023	335072	HALLIDAY WATKINS & MANN PC	47,101.25	FORECL US BANK V BLOTSKY
659-0000-403.01-00		02/09/2023	335073	HALPERN COTTRELL GREEN & FILIPSKI	44.00	REFUND N WARGA 23000802
659-0000-403.01-00		02/09/2023	335074	OBI, UZOIGWE	41.50	REFUND L UNDERWOOD 23000833
659-0000-403.01-00		02/09/2023	335076	SAYLER, ROLLAND F JR	44.00	REFUND K ALEXANDER 23000791
659-0000-403.01-00		02/09/2023	335077	SPARKS, RANDY K	33.00	REFUND T DOSTIE 23000777
659-0000-403.01-00		02/10/2023	335078	AARON'S SALES & LEASE	26.50	REFUND I JACKSON 23000779
659-0000-403.01-00		02/10/2023	335091	SANDRY, EUGEN	44.00	REFUND G EKSTROM 23000858
659-0000-403.01-00		02/10/2023	335092	SWENSON, JAMIE	44.00	REFUND J WATSON 23000859
659-0000-403.01-00		02/10/2023	335093	TAMBA, SAMUTEH SIA	39.00	REFUND W DAVIS 23000832
659-0000-403.01-00		02/13/2023	335096	ABST LAW	4,390.75	REFUND BEGINNINGS CHILD C 22008695
659-0000-403.01-00		02/13/2023	335099	DENVER HUMAN SERVICES	23.00	REFUND A JOHNSON 23000659
659-0000-403.01-00		02/13/2023	335101	FRONT RANGE LEGAL PROCESS SERVICES	14.00	REFUND A WETCH 23000646
659-0000-403.01-00		02/13/2023	335104	NORTH LAKE PROPERTY MANAGEMENT	61.50	REFUND B MEESTER 23000938
659-0000-403.01-00		02/13/2023	335105	NORTH LAKES PROPERTY MANAGEMENT	0.00	REFUND A FINN 23000940
659-0000-403.01-00		02/13/2023	335111	URBAN SILBERNAGEL APARTMENTS	44.00	REFUND D EMINETH 23000929
659-0000-403.01-00		02/14/2023	335113	BECKMAN, THERESA MARIE	29.00	REFUND J BECKMAN SR 23000425
659-0000-403.01-00		02/14/2023	335121	NORTH LAKES PROPERTY MANAGEMENT	31.50	REFUND A FINN 23000940
659-0000-403.01-00		02/15/2023	335122	AARON'S SALE & LEASE	34.00	REFUND M MAANINGA 23000784
659-0000-403.01-00		02/15/2023	335125	FABYANSKE WESTRA HART & THOMSON	59.00	REFUND LEXSTAR CONSTRUCT 22008435
659-0000-403.01-00		02/15/2023	335128	HANSON, BRIAN LEE	34.00	REFUND J SOWARD 23000952
659-0000-403.01-00		02/15/2023	335135	LEGAL SERVICES OF NORTHWEST MINNESO	43.00	REFUND R ANDERSON 23000989
659-0000-403.01-00		02/15/2023	335139	SALWEY, BERLYN T	35.00	REFUND TUCKER POINT MANAG 23000941
659-0000-403.01-00		02/16/2023	335366	HARRIS, OSCMETA DELURA	43.00	REFUND SCHEELS ALL SPORTS 23001020

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Check Numbers 334986-335373 Electronic Payments 12993-13082 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		02/16/2023	335367	HARRIS, OSCMETA DELURA	43.00	REFUND SCHEELS ALL SPORTS 23001019
659-0000-403.01-00		02/16/2023	335368	HARSHMAN, SAMATHA KAYE	41.50	REFUND L HEIDEBRINK 23000976
659-0000-403.01-00		02/16/2023	335371	NORTH LAKES PROPERTY MANAGEMENT	54.00	REFUND M MEESTER 23000939
DIVISION TOTAL					178,472.25	
DEPARTMENT TOTAL					178,472.25	
FUND TOTAL					178,472.25	
701-8150-403.01-04	Townships	02/22/2023	13066	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES ADDISON
701-8150-403.01-04	Townships	02/22/2023	335171	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES ADDISON
DIVISION TOTAL					165.00	
DEPARTMENT TOTAL					165.00	
FUND TOTAL					165.00	
703-8150-403.01-04	Townships	02/22/2023	13066	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES ARTHUR
703-8150-403.01-04	Townships	02/22/2023	335171	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES ARTHUR
DIVISION TOTAL					165.00	
DEPARTMENT TOTAL					165.00	
FUND TOTAL					165.00	
706-8150-403.01-04	Townships	02/22/2023	13066	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES BELL
706-8150-403.01-04	Townships	02/22/2023	335171	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES BELL
DIVISION TOTAL					165.00	
DEPARTMENT TOTAL					165.00	
FUND TOTAL					165.00	
707-8150-403.01-04	Townships	02/22/2023	13066	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES BERLIN

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Check Numbers 334986-335373 Electronic Payments 12993-13082 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
707-8150-403.01-04	Townships	02/22/2023	335171	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES BERLIN
					DIVISION TOTAL	165.00
					DEPARTMENT TOTAL	165.00
					FUND TOTAL	165.00
709-8150-403.01-04	Townships	02/22/2023	13066	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES CASSELTON
709-8150-403.01-04	Townships	02/22/2023	335171	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES CASSELTON
					DIVISION TOTAL	165.00
					DEPARTMENT TOTAL	165.00
					FUND TOTAL	165.00
710-8150-403.01-04	Townships	02/22/2023	13066	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES CASSELTON
710-8150-403.01-04	Townships	02/22/2023	335171	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES CASSELTON
					DIVISION TOTAL	165.00
					DEPARTMENT TOTAL	165.00
					FUND TOTAL	165.00
711-8150-403.01-04	Townships	02/22/2023	13066	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES CORNELL
711-8150-403.01-04	Townships	02/22/2023	335171	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES CORNELL
					DIVISION TOTAL	165.00
					DEPARTMENT TOTAL	165.00
					FUND TOTAL	165.00
712-8150-403.01-04	Townships	02/22/2023	13066	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES DAVENPORT
712-8150-403.01-04	Townships	02/22/2023	335171	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES DAVENPORT
					DIVISION TOTAL	165.00

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Check Numbers 334986-335373 Electronic Payments 12993-13082 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	165.00	
				FUND TOTAL	165.00	
713-8150-403.01-04	Townships	02/22/2023	13066	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES DOWS
713-8150-403.01-04	Townships	02/22/2023	335171	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES DOWS
				DIVISION TOTAL	165.00	
				DEPARTMENT TOTAL	165.00	
				FUND TOTAL	165.00	
714-8150-403.01-04	Townships	02/22/2023	13066	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES DURBIN
714-8150-403.01-04	Townships	02/22/2023	335171	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES DURBIN
				DIVISION TOTAL	165.00	
				DEPARTMENT TOTAL	165.00	
				FUND TOTAL	165.00	
715-8150-403.01-04	Townships	02/22/2023	13066	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES ELDRED
715-8150-403.01-04	Townships	02/22/2023	335171	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES ELDRED
				DIVISION TOTAL	165.00	
				DEPARTMENT TOTAL	165.00	
				FUND TOTAL	165.00	
716-8150-403.01-04	Townships	02/22/2023	13066	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES EMPIRE
716-8150-403.01-04	Townships	02/22/2023	335171	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES EMPIRE
				DIVISION TOTAL	165.00	
				DEPARTMENT TOTAL	165.00	
				FUND TOTAL	165.00	
717-8150-403.01-04	Townships	02/22/2023	13066	ND TOWNSHIP OFFICERS	125.00	TOWNSHIP DUES ERIE

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Check Numbers 334986-335373 Electronic Payments 12993-13082 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				ASSOCIATION		
717-8150-403.01-04	Townships	02/22/2023	335171	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES ERIE
DIVISION TOTAL					165.00	
DEPARTMENT TOTAL					165.00	
FUND TOTAL					165.00	
718-8150-403.01-04	Townships	02/22/2023	13066	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES EVEREST
718-8150-403.01-04	Townships	02/22/2023	335171	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES EVEREST
DIVISION TOTAL					165.00	
DEPARTMENT TOTAL					165.00	
FUND TOTAL					165.00	
720-8150-403.01-04	Townships	02/22/2023	13066	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES GARDNER
720-8150-403.01-04	Townships	02/22/2023	335171	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES GARDNER
DIVISION TOTAL					165.00	
DEPARTMENT TOTAL					165.00	
FUND TOTAL					165.00	
721-8150-403.01-04	Townships	02/22/2023	13066	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES GILL
721-8150-403.01-04	Townships	02/22/2023	335171	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES GILL
DIVISION TOTAL					165.00	
DEPARTMENT TOTAL					165.00	
FUND TOTAL					165.00	
723-8150-403.01-04	Townships	02/22/2023	13066	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES HARMONY
723-8150-403.01-04	Townships	02/22/2023	335171	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES HARMONY

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Check Numbers 334986-335373 Electronic Payments 12993-13082 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	165.00	
				DEPARTMENT TOTAL	165.00	
				FUND TOTAL	165.00	
724-8150-403.01-04	Townships	02/22/2023	13066	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES HARWOOD
724-8150-403.01-04	Townships	02/22/2023	335171	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES HARWOOD
				DIVISION TOTAL	165.00	
				DEPARTMENT TOTAL	165.00	
				FUND TOTAL	165.00	
725-8150-403.01-04	Townships	02/22/2023	13066	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES HIGHLAND
725-8150-403.01-04	Townships	02/22/2023	335171	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES HIGHLAND
				DIVISION TOTAL	165.00	
				DEPARTMENT TOTAL	165.00	
				FUND TOTAL	165.00	
726-8150-403.01-04	Townships	02/22/2023	13066	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES HILL
726-8150-403.01-04	Townships	02/22/2023	335171	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES HILL
				DIVISION TOTAL	165.00	
				DEPARTMENT TOTAL	165.00	
				FUND TOTAL	165.00	
727-8150-403.01-04	Townships	02/22/2023	13066	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES HOWES
727-8150-403.01-04	Townships	02/22/2023	335171	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES HOWES
				DIVISION TOTAL	165.00	
				DEPARTMENT TOTAL	165.00	
				FUND TOTAL	165.00	

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Check Numbers 334986-335373 Electronic Payments 12993-13082 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
728-8150-403.01-04	Townships	02/22/2023	13066	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES CASSELTON
728-8150-403.01-04	Townships	02/22/2023	335171	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES CASSELTON
					DIVISION TOTAL	165.00
					DEPARTMENT TOTAL	165.00
					FUND TOTAL	165.00
729-8150-403.01-04	Townships	02/22/2023	13066	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES KINYON
729-8150-403.01-04	Townships	02/22/2023	335171	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES KINYON
					DIVISION TOTAL	165.00
					DEPARTMENT TOTAL	165.00
					FUND TOTAL	165.00
730-8150-403.01-04	Townships	02/22/2023	13066	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES LAKE
730-8150-403.01-04	Townships	02/22/2023	335171	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES LAKE
					DIVISION TOTAL	165.00
					DEPARTMENT TOTAL	165.00
					FUND TOTAL	165.00
731-8150-403.01-04	Townships	02/22/2023	13066	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES LEONARD
731-8150-403.01-04	Townships	02/22/2023	335171	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES LEONARD
					DIVISION TOTAL	165.00
					DEPARTMENT TOTAL	165.00
					FUND TOTAL	165.00
732-8150-403.01-04	Townships	02/22/2023	13066	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES MAPLE RIVER
732-8150-403.01-04	Townships	02/22/2023	335171	CASS COUNTY TOWNSHIP OFFICERS	40.00	TOWNSHIP DUES MAPLE RIVER

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Check Numbers 334986-335373 Electronic Payments 12993-13082 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				ASSOC		
DIVISION TOTAL					165.00	
DEPARTMENT TOTAL					165.00	
FUND TOTAL					165.00	
733-8150-403.01-04	Townships	02/22/2023	13066	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES BARNES
733-8150-403.01-04	Townships	02/22/2023	13066	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES MAPLETON
733-8150-403.01-04	Townships	02/22/2023	335171	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES BARNES
733-8150-403.01-04	Townships	02/22/2023	335171	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES MAPLETON
DIVISION TOTAL					330.00	
DEPARTMENT TOTAL					330.00	
FUND TOTAL					330.00	
734-8150-403.01-04	Townships	02/22/2023	13066	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES NOBLE
734-8150-403.01-04	Townships	02/22/2023	335171	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES NOBLE
DIVISION TOTAL					165.00	
DEPARTMENT TOTAL					165.00	
FUND TOTAL					165.00	
735-8150-403.01-04	Townships	02/22/2023	13066	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES NORMANNA
735-8150-403.01-04	Townships	02/22/2023	335171	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES NORMANNA
DIVISION TOTAL					165.00	
DEPARTMENT TOTAL					165.00	
FUND TOTAL					165.00	
736-8150-403.01-04	Townships	02/22/2023	13066	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES PAGE

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Check Numbers 334986-335373 Electronic Payments 12993-13082 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
736-8150-403.01-04	Townships	02/22/2023	335171	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES PAGE
					DIVISION TOTAL	165.00
					DEPARTMENT TOTAL	165.00
					FUND TOTAL	165.00
737-8150-403.01-04	Townships	02/22/2023	13066	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES PLEASANT
737-8150-403.01-04	Townships	02/22/2023	335171	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES PLEASANT
					DIVISION TOTAL	165.00
					DEPARTMENT TOTAL	165.00
					FUND TOTAL	165.00
738-8150-403.01-04	Townships	02/22/2023	13066	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES PONTIAC
738-8150-403.01-04	Townships	02/22/2023	335171	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES PONTIAC
					DIVISION TOTAL	165.00
					DEPARTMENT TOTAL	165.00
					FUND TOTAL	165.00
739-8150-403.01-04	Townships	02/22/2023	13066	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES RAYMOND
739-8150-403.01-04	Townships	02/22/2023	335171	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES RAYMOND
					DIVISION TOTAL	165.00
					DEPARTMENT TOTAL	165.00
					FUND TOTAL	165.00
740-8150-403.01-04	Townships	02/22/2023	13066	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES REED
740-8150-403.01-04	Townships	02/22/2023	335171	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES REED
					DIVISION TOTAL	165.00

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Check Numbers 334986-335373 Electronic Payments 12993-13082 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	165.00	
				FUND TOTAL	165.00	
741-8150-403.01-04	Townships	02/22/2023	13066	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES RICH
741-8150-403.01-04	Townships	02/22/2023	335171	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES RICH
				DIVISION TOTAL	165.00	
				DEPARTMENT TOTAL	165.00	
				FUND TOTAL	165.00	
742-8150-403.01-04	Townships	02/22/2023	13066	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES ROCHESTER
742-8150-403.01-04	Townships	02/22/2023	335171	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES ROCHESTER
				DIVISION TOTAL	165.00	
				DEPARTMENT TOTAL	165.00	
				FUND TOTAL	165.00	
743-8150-403.01-04	Townships	02/22/2023	13066	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES RUSH RIVER
743-8150-403.01-04	Townships	02/22/2023	335171	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES RUSH RIVER
				DIVISION TOTAL	165.00	
				DEPARTMENT TOTAL	165.00	
				FUND TOTAL	165.00	
744-8150-403.01-04	Townships	02/22/2023	13066	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES STANLEY
744-8150-403.01-04	Townships	02/22/2023	335171	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES STANLEY
				DIVISION TOTAL	165.00	
				DEPARTMENT TOTAL	165.00	
				FUND TOTAL	165.00	
745-8150-403.01-04	Townships	02/22/2023	13066	ND TOWNSHIP OFFICERS	125.00	TOWNSHIP DUES TOWER

PAYMENTS REGISTER

Check Numbers 334986-335373 Electronic Payments 12993-13082 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				ASSOCIATION		
745-8150-403.01-04	Townships	02/22/2023	335171	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES TOWER
DIVISION TOTAL					165.00	
DEPARTMENT TOTAL					165.00	
FUND TOTAL					165.00	
746-8150-403.01-04	Townships	02/22/2023	13066	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES WALBURG
746-8150-403.01-04	Townships	02/22/2023	335171	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES WALBURG
DIVISION TOTAL					165.00	
DEPARTMENT TOTAL					165.00	
FUND TOTAL					165.00	
747-8150-403.01-04	Townships	02/22/2023	13066	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES WARREN
747-8150-403.01-04	Townships	02/22/2023	335171	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES WARREN
DIVISION TOTAL					165.00	
DEPARTMENT TOTAL					165.00	
FUND TOTAL					165.00	
748-8150-403.01-04	Townships	02/22/2023	13066	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES WATSON
748-8150-403.01-04	Townships	02/22/2023	335171	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES WATSON
DIVISION TOTAL					165.00	
DEPARTMENT TOTAL					165.00	
FUND TOTAL					165.00	
749-8150-403.01-04	Townships	02/22/2023	13066	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES WHEATLAND
749-8150-403.01-04	Townships	02/22/2023	335171	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES WHEATLAND

PAYMENTS REGISTER

Check Numbers 334986-335373 Electronic Payments 12993-13082 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	165.00	
				DEPARTMENT TOTAL	165.00	
				FUND TOTAL	165.00	
				REPORT TOTAL	3,411,078.59	

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2023-02-03 Through 2023-02-16

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1001-411.53-01	County Commission	02/08/2023	241.92	0.00	COMMISSION OPER TELEPHONE JAN23
		DIVISION TOTAL	241.92	0.00	
		DEPARTMENT TOTAL	241.92	0.00	
101-1501-411.53-01	County Administrator	02/08/2023	111.88	0.00	HR/ADMIN TELEPHONE JAN23
101-1501-411.34-02	County Administrator	02/08/2023	918.50	0.00	JAN23 FSA MONTHLY 167
		DIVISION TOTAL	1,030.38	0.00	
101-1502-411.53-01	County Administrator	02/08/2023	36.74	0.00	BLDGS & GRNDS TELEPHONE JAN23
		DIVISION TOTAL	36.74	0.00	
101-1504-411.53-01	County Administrator	02/08/2023	36.50	0.00	BLDGS & GRNDS JAIL TELEPH JAN23
		DIVISION TOTAL	36.50	0.00	
		DEPARTMENT TOTAL	1,103.62	0.00	
101-1801-412.53-01	Information Technology	02/08/2023	298.65	0.00	INFORMATION TECH TELEPHON JAN23
		DIVISION TOTAL	298.65	0.00	
101-1803-412.53-01	Information Technology	02/08/2023	43.66	0.00	GIS TELEPHONE JAN23
		DIVISION TOTAL	43.66	0.00	
101-1804-412.53-01	Information Technology	02/08/2023	21.50	0.00	AS400 TELEPHONE JAN23
		DIVISION TOTAL	21.50	0.00	
		DEPARTMENT TOTAL	363.81	0.00	
101-2101-413.51-05	Finance Office	02/03/2023	15.00	0.00	BSB 0071 SERVICE CHARGE
101-2101-413.51-05	Finance Office	02/03/2023	25.00	0.00	BSB 5434 SERVICE CHARGE
101-2101-413.51-05	Finance Office	02/03/2023	934.60	0.00	BSB 6100 E-CHECK FEE
101-2101-413.51-05	Finance Office	02/07/2023	1.00	0.00	GPS/CREDIT CARD FEES JAN23
101-2101-413.53-01	Finance Office	02/08/2023	297.98	0.00	AUDITOR TELEPHONE JAN23
101-2101-413.51-05	Finance Office	02/08/2023	3,591.74	0.00	MONTHLY FEES DEC22
		DIVISION TOTAL	4,865.32	0.00	
101-2103-413.34-11	Finance Office	02/13/2023	260.78	0.00	02102023 WEEKLY PAYROLL
		DIVISION TOTAL	260.78	0.00	
		DEPARTMENT TOTAL	5,126.10	0.00	

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2023-02-03 Through 2023-02-16

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-2301-415.53-01	County Recorder	02/08/2023	293.16	0.00	CO RECORDER TELEPHONE JAN23
		DIVISION TOTAL	293.16	0.00	
		DEPARTMENT TOTAL	293.16	0.00	
101-2401-416.53-01	Director of Equalization	02/08/2023	122.18	0.00	DIRECTOR OF TAX TELEPHONE JAN23
		DIVISION TOTAL	122.18	0.00	
		DEPARTMENT TOTAL	122.18	0.00	
101-3101-419.53-01	States Attorney	02/08/2023	882.98	0.00	STATES ATTORNEY TELEPHONE JAN23
		DIVISION TOTAL	882.98	0.00	
101-3104-419.53-01	States Attorney	02/08/2023	106.05	0.00	VICTIM WITNESS TELEPHONE JAN23
		DIVISION TOTAL	106.05	0.00	
101-3107-419.53-01	States Attorney	02/08/2023	113.56	0.00	CHILD WELFARE TELEPHONE JAN23
		DIVISION TOTAL	113.56	0.00	
		DEPARTMENT TOTAL	1,102.59	0.00	
101-3201-418.53-01	Coroner	02/08/2023	151.29	0.00	CORONER TELE JAN23
		DIVISION TOTAL	151.29	0.00	
		DEPARTMENT TOTAL	151.29	0.00	
101-3502-421.53-01	County Sheriff	02/08/2023	1,250.37	0.00	SHERIFF SUPPORT TELEPHONE JAN23
		DIVISION TOTAL	1,250.37	0.00	
101-3510-422.53-01	County Sheriff	02/08/2023	1,621.56	0.00	JAIL TELEPHONE JAN23
		DIVISION TOTAL	1,621.56	0.00	
		DEPARTMENT TOTAL	2,871.93	0.00	
101-3701-427.53-01	Emergency Management	02/08/2023	11.00	0.00	SHERIFF EMERG MGT TELEPHO JAN23
		DIVISION TOTAL	11.00	0.00	
		DEPARTMENT TOTAL	11.00	0.00	
101-4002-417.53-01	Public Works	02/08/2023	21.50	0.00	COUNTY PLANNER TELEPHONE JAN23
		DIVISION TOTAL	21.50	0.00	
		DEPARTMENT TOTAL	21.50	0.00	
101-4501-464.53-01	Extension Services	02/08/2023	297.25	0.00	EXTENTION AGENT TELEPHONE JAN23

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2023-02-03 Through 2023-02-16

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DIVISION TOTAL	297.25	0.00	
		DEPARTMENT TOTAL	297.25	0.00	
101-5012-444.53-01	Human Services	02/08/2023	3,825.06	0.00	SOCIAL SERVICE TELE JAN23
		DIVISION TOTAL	3,825.06	0.00	
101-5070-444.53-01	Human Services	02/08/2023	144.51	0.00	VETERANS SERVICE TELEPHON JAN23
		DIVISION TOTAL	144.51	0.00	
		DEPARTMENT TOTAL	3,969.57	0.00	
		FUND TOTAL	15,675.92	0.00	
211-4001-431.53-01	Public Works	02/08/2023	403.36	0.00	COUNTY ROAD TELEPHONE JAN23
		DIVISION TOTAL	403.36	0.00	
		DEPARTMENT TOTAL	403.36	0.00	
		FUND TOTAL	403.36	0.00	
224-2101-424.53-11	Finance Office	02/08/2023	133,433.49	0.00	911 FEES
		DIVISION TOTAL	133,433.49	0.00	
		DEPARTMENT TOTAL	133,433.49	0.00	
		FUND TOTAL	133,433.49	0.00	
231-4003-462.53-01	Public Works	02/08/2023	26.50	0.00	WEED CONTROL TELEPHONE JAN23
		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	02/08/2023	129.06	0.00	VECTOR CONTROL TELEPHONE JAN23
		DIVISION TOTAL	129.06	0.00	
		DEPARTMENT TOTAL	129.06	0.00	
		FUND TOTAL	129.06	0.00	
501-2106-413.95-01	Finance Office	02/03/2023	5,160.30	0.00	BCBS 02/01/2023 ADMINSTRATIVE FEES
501-2106-413.95-02	Finance Office	02/03/2023	444.88	0.00	BCBS 02/01/2023 DRUG CLAIMS
501-2106-413.35-02	Finance Office	02/03/2023	36.00	0.00	BCBS 02/01/2023 HEALTHY BLUE
501-2106-413.95-03	Finance Office	02/03/2023	74,342.32	0.00	BCBS 02/01/2023 POINT SERV/COMP

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2023-02-03 Through 2023-02-16

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
501-2106-413.95-04	Finance Office	02/03/2023	124,905.57	0.00	BCBS 02/01/2023 STOP LOSS PREMIUMS
501-2106-413.95-01	Finance Office	02/08/2023	7,997.10	0.00	BCBS 02/08/2023 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	02/08/2023	58,051.97	0.00	BCBS 02/08/2023 DRUG CLAIMS
501-2106-413.95-03	Finance Office	02/08/2023	57,844.86	0.00	BCBS 02/08/2023 POINT SERV/COMP
501-2106-413.95-01	Finance Office	02/16/2023	9,038.52	0.00	BCBS 02/15/2023 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	02/16/2023	33,352.64	0.00	BCBS 02/15/2023 DRUG CLAIMS
501-2106-413.95-03	Finance Office	02/16/2023	94,107.20	0.00	BCBS 02/15/2023 POINT SERV/COMP
DIVISION TOTAL			465,281.36	0.00	
DEPARTMENT TOTAL			465,281.36	0.00	
FUND TOTAL			465,281.36	0.00	
505-2109-413.95-01	Finance Office	02/03/2023	518.26	0.00	BCBS 02/01/2023 ADMINISTRATIVE FEES
505-2109-413.95-03	Finance Office	02/03/2023	6,560.45	0.00	BCBS 02/01/2023 DENTAL CLAIMS
505-2109-413.95-01	Finance Office	02/08/2023	502.18	0.00	BCBS 02/08/2023 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	02/08/2023	6,356.28	0.00	BCBS 02/08/2023 DENTAL CLAIMS
505-2109-413.95-01	Finance Office	02/16/2023	761.49	0.00	BCBS 02/15/2023 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	02/16/2023	9,638.83	0.00	BCBS 02/15/2023 DENTAL CLAIMS
DIVISION TOTAL			24,337.49	0.00	
DEPARTMENT TOTAL			24,337.49	0.00	
FUND TOTAL			24,337.49	0.00	
REPORT TOTAL			639,287.18	0.00	