

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS  
MARCH 6, 2023**

**1. MEETING CALLED TO ORDER**

Commissioner Mary Scherling called the meeting to order at 3:31 PM with all members present as follows: Tony Grindberg, Duane Breitling, and Mary Scherling in person; and Chad M. Peterson and Jim Kapitan via Microsoft Teams.

**2. PLEDGE OF ALLEGIANCE**

Taylor Kaushagen led the Pledge of Allegiance.

**3. MINUTES APPROVED**

*MOTION, passed*

**Mr. Breitling moved and Mr. Grindberg 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 amend the order of the agenda with the addition, purchase of carpet cove base to item b. and the addition of item 6. Accept 2023 IJA Cyber Security Grant. Motion carried.**

**5. CONSENT AGENDA APPROVED**

*MOTION, passed*

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

- a. Adopt resolution #2023-02, proclamation for National Therapy Animal Day as follows:

**PROCLAMATION FOR NATIONAL THERAPY ANIMAL DAY**

**RESOLUTION #2023-02**

There are thousands of Pet Partners therapy animal teams serving in communities across the United States; and

WHEREAS, Pet Partners has designated April 30 as National Therapy Animal Day; and

WHEREAS, Pet Partners therapy animal teams in the Town of Fargo play an essential

role in improving human health and well-being through the human-animal bond; and

WHEREAS, Pet Partners therapy animal teams make millions of visits per year in settings such as hospitals, nursing homes, schools and hospice; and

WHEREAS, Pet Partners therapy animal teams interact with a variety of people in our community including veterans, seniors, patients, students facing literacy challenges, and those approaching end of life; and

WHEREAS, these exceptional therapy animals who partner with their human companions bring comfort and healing to those in need.

NOW, THEREFORE, as Chairman of the Board of Cass County Commissioners, I do hereby proclaim April 30, as National Therapy Animal Day in Cass County, North Dakota.

I encourage our citizens to celebrate our therapy animals and their human handlers.

Further, I publicly salute the service of therapy animal teams in our community and in communities across the nation.

- b. Authorize purchase of wetland mitigation acreage from Tetonka, LLC in the amount of \$53,760; purchase of cyber security liability insurance; purchase of vehicle and asset tracking from Verizon Connect in the amount of \$5,328; purchase of ultra-light turbo kit from Trittech Forensics in the amount of \$5,621.60; purchase of less lethal equipment from Kiesler Police Supply in the amount of \$28,900.55; purchase of lighting upgrades in the Annex from Bergstrom Electric in the amount of \$95,075; purchase of painting in the Annex from Morris Painting and Decorating in the amount of \$112,720; purchase of carpet cove base for the Annex from Fargo Linoleum Co. in the amount of \$29,322.



- c. Accept the findings and recommendations of the Planning Commission and staff and approve the final plat for Richard Family Farm Subdivision and Giermann Subdivision as the proposals meet the goals and objectives of the Cass County Comprehensive Plan, the Cass County Highway Access Plan, the Flood Damage Prevention Ordinance, the Cass County Subdivision Ordinance, and all other applicable regulations.
- d. Authorize Chair to sign the Saucke Subdivision plat.
- e. Approve site authorization permit to conduct games of chance under license issued by the North Dakota Attorney General's Office for the period of March 6, 2023, through June 30, 2023 for the West Fargo Hockey Association at the Red River Valley Fairgrounds in West Fargo.
- f. Adopt resolution #2023-03 implementing spring load restrictions on county highways on or after March 15, 2023, as follows:

RESOLUTION #2023-3  
RESOLUTION TO IMPLEMENT SPRING LOAD RESTRICTIONS  
ON COUNTY HIGHWAYS

WHEREAS: Soft base conditions experienced during spring thaw reduce the load carrying capacity of County Highways;

WHEREAS: The Cass County Board of Commissioners desires to prevent serious damage to County Highways;

WHEREAS: 39-12-03 of the North Dakota Century Code authorizes local authorities to impose vehicle weight restrictions on County Highways;

NOW THEREFORE: Be it resolved by the Cass County Board of Commissioners that spring load restrictions will be imposed upon Cass County Highways in the following manner: All County Highways to be posted in accordance with the Cass County 2023 Spring Load Restriction Map dated February 27, 2023. Spring load restrictions will be effective at 12:01 AM on or after March 15, 2023, as determined by the County Engineer.

- g. Authorize Chair to sign letter of support for RAISE grant application

**6. PUBLIC COMMENT**

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

**7. FARGO TAX INCREMENT FINANCING FOR BLOC PARTNERS, LLC, County to not participate and continue negotiating**

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. The Board considered this application at their last meeting on February 20, 2023 and tabled action.

Mrs. Scherling asked if the application was approved by the Fargo City Commission. Mr. Gilmour said the Fargo City Commission unanimously approved the TIF. Mr. Peterson said the Board was provided with additional financial information since the last meeting, however, he still struggles with the 15 year period of the TIF. He said this is a needful project and he is comfortable with a 7 or 8 year period. Mr. Grindberg asked if the County approved a shorter period of participation, if Fargo would still participate for the 15 year period. Mr. Gilmour said yes, Fargo would still participate for 15 years and the Fargo and Cass finance teams would need to get together and figure out how to calculate the TIF costs.

***MOTION, passed***

**Mr. Breitling moved and Mr. Peterson seconded to not participate in the request for a Tax Increment Finance (TIF) District in the City of Fargo submitted by BLOC Partners, LLC to assist with the redevelopment of a property located on the 1600 block on the west side of University Drive South for up to a fifteen-year period and to negotiate the terms of the property tax incentive as described in**



**N.D.C.C Chapter 40-05-24. Discussion:** Mr. Peterson said he would like the County Administrator to set up a meeting with Fargo staff to discuss negotiations with the intent that Cass County is in favor of a seven year TIF. Mr. Grindberg said he agrees, the 15 year TIF is too long. He said staff should determine an adequate shorter length of time, he said it is difficult to pick a certain length of time without supporting data. On roll call vote, the motion carried unanimously.

**8. ABATEMENT, Approved for Y&O Fargo Plaza LLC**

County Director of Equalization, Paul Fracassi was present to discuss an abatement application submitted by Ryan, LLC on behalf of Y&O LLC for a property located at 4427 13<sup>th</sup> Avenue South in Fargo, commonly known as Hobby Lobby. The applicant requested a reduction in value for 2021 and 2022 from \$7,727,000 to \$7,210,000. Mr. Fracassi said the Fargo Assessment Office has worked with Micheal Block of Ryan, LLC since November and have reviewed the property in detail. After the review, the Fargo City Assessment Office could not support the current valuation and recommends the value be reduced as requested in the abatement application. The Fargo City Commission unanimously approved the abatement application.

Mr. Breitling asked what the property tax cost of the reduction is. Mr. Fracassi said it is a 6% reduction, which is approximately a tax value of \$14,700. Mrs. Scherling asked if this reduction will have an impact on other similar commercial properties. Mr. Fracassi said the Fargo Assessing Office would have a better idea of if there will be an impact to any other properties.

Micheal Block of Ryan LLC was present via Microsoft Teams and said the basis of the reduction is due to the property being sold in 2019 for \$6,480,000. He said even with the reduction, the value is still above the open market sale price.

***MOTION, passed***

**Mr. Breitling moved and Mr. Grindberg seconded to approve abatement applications 4539 and 4540 and reduce the value of property 01-0277-00010-000 to \$7,210,000 for 2021 and 2022. On roll call vote, the motion carried unanimously.**

**9. SHERIFF'S OFFICE, Resiliency, support, and therapy professional services agreement approved**

Sheriff Jesse Jahner was present and said currently the Sheriff's Office staff are offered resiliency, support, and therapy (RST) professional services through Dakota Children's Advocacy Center which is paid for by a grant through the State of North Dakota. He said the grant has expired, and there is a bill being considered by State Legislators this session to continue funding the services, however, if the bill passes, funds will not be available until August of 2023. Mr. Jahner said his request today is to contract with Dakota Children's Advocacy Center to provide RST services for Sheriff's Office staff from March 1, 2023 to August 1, 2023. He said the cost will be a maximum of \$13,000, and cost is based on usage. He said in 2022, 40 staff members utilized services to help with mental health. Mr. Jahner said staff also utilize the County's Employee Assistance Program (EAP), however, the RST services are led by counselors trained specifically to aid law enforcement. He said the services are meant for officers dealing with human trafficking, sexual assault, and other traumatic events.

Mrs. Scherling asked how the program works. Chief Deputy Dean Haaland said staff get 8 covered sessions for RST services per year. He said staff go directly to Dakota Children's Advocacy Center to schedule a session and it is completely confidential.

***MOTION, passed***

**Mr. Grindberg moved and Mr. Breitling seconded to authorize the Sheriff's Office to sign the professional services agreement with Dakota Children's Advocacy center for law enforcement wellness services effective March 1, 2023 through August 1, 2023. Discussion: Mr. Breitling asked what will happen to**



services if the bill is not passed by the State and no finding for the program is granted. Mr. Jahner said if the bill is not passed, the Sheriff's Office will reevaluate and update the Commission at that time. On roll call vote, the motion carried unanimously.

**10. SHERIFF'S OFFICE, Therapy dog program approved**

Mr. Jahner said a few organizations and citizens have reached out to add a therapy dog to the Sheriff's Office. He said there is a dog breeder who has offered to donate the dog and other donors have come forward to cover the start-up costs of approximately \$13,000 to pay for equipment for the dog. He said food, veterinary services, and other maintenance costs would be covered in the Sheriff's Office budget.

Mr. Jahner said the dog therapy program would be used to build relations with schools and children, possible de-escalation of situations, community and outreach events, critical situations debriefs, and various other functions.

***MOTION, passed***

**Mr. Kapitan moved and Mr. Grindberg seconded to authorize the Sheriff's Office to move forward with adding a therapy dog program to the agency's resources. On roll call vote, the motion carried unanimously.**

**11. ROAD, Memorandum of Understanding for 36<sup>th</sup> Street approved**

County Engineer, Jason Benson was present and said the presented Memorandum of Understanding (MOU) is for 36<sup>th</sup> Street between Cass County, the Maple River Water Resource District, and North Dakota Soybean Processors, LLC (NDSP). The Board considered this agreement at their meeting on January 3, 2023 and tabled action until the exhibits were completed. Since then, the exhibits have been completed and there were other minor changes.

Mr. Benson said this project has been in development for the past 18 months and Cass County has committed up to \$3 million in funding the road improvements with 50% paid for through state funding. He said any costs over \$3 million will be reimbursed by NDSP. Mr. Benson said in the fall of 2022 NDSP completed gravel road improvements to 154<sup>th</sup> Avenue. He said in the summer of 2023, Cass County will improve 36<sup>th</sup> Street from 154<sup>th</sup> Avenue East 1,100 feet and construct access over Drain 62. He said in 2024 Cass County will complete concrete paving by July 1.

Mrs. Scherling said Cass 23 is busy and often gets backed up, she asked if these improvements would help this issue. Mr. Benson said these improvements will not help this issue, he said they will prevent backups for the new NDSP plant and will not heavily affect traffic leading to Tharaldson Ethanol.

***MOTION, passed***

**Mr. Grindberg moved and Mr. Breitling seconded to authorize the Commission Chair to sign the Memorandum of Understanding for 36<sup>th</sup> Street between Cass County, the Maple River water Resource District, and North Dakota Soybean Processors, LLC. On roll call vote, the motion carried unanimously.**

**12. INFORMATION TECHNOLOGY, 2023 IIJA Cyber Security Grant Award accepted**

County Information Technology Director was present and said Cass County has been awarded \$170,000 in Infrastructure Investment and Jobs Act (IIJA) grant funds. He said the funds will be used for two projects, an updated main internet connection firewall, and licensing, hardware, and support to deploy multifactor authentication to all Cass County users. He said the County will be responsible for 10% or \$17,000 in a local match which can be covered utilizing funds in the existing 2023 budget.

***MOTION, passed***

**Mr. Grindberg moved and Mr. Breitling seconded to accept the award of the 2023 IIJA Cyber Security Grant for a total amount of \$170,000, providing local**



**matching funds of up to \$17,000 from line item 101-1801-412.74-14 from existing 2023 budget if required. On roll call vote, the motion carried unanimously.**

**13. POLICY, Amend Commission Policy Manual**

County Administrator, Robert Wilson was present and said the Administration Office has been working to update the Commission Policy Manual to look at what policies are needed, which are no longer relevant or in practice, are included in another manual, or are not needed. He said the update will be broken down into phases and parts in an effort to give staff and the Board a more palatable look at the update. Mr. Wilson said the first part is to remove policies that no longer serve a purpose and get to a policy manual that is useful. He said the policies being considered today have to do with safety and have all been reviewed by Emergency Manager, Jim Prochniak.

Mrs. Scherling asked if the policies being deleted should be further reviewed by the Board. She said if policies are not in practice, possibly they should be reviewed and put back in practice rather than deleted. She said for example, the first aid policy. Commission Assistant, Taylor Kaushagen was present and said all the policies being deleted have been reviewed by the County Administrator, Assistant County Administrator/Human Resource Director, and the applicable Department Head. She said yes, some policies are being deleted because they are not followed, for example the first aid policy states the County is to have training available to all permanent employees in basic first aid, offering a refresher course every three years and emergency phone numbers for ambulance, fire, and sheriff should be kept by all phones. Ms. Kaushagen said in current practice, first aid training is not available to all staff. She said in discussions to update the manual, staff discussed the principal of, does this policy belong in the Commission Policy Manual to help guide County business and in this case. She said in the case of first aid it was discussed a better place for this policy would be in the Employee Handbook, if the Commission wished to bring back offering first aid in the future. Ms. Kaushagen said other policies in this section are covered in other county manuals and are not needed in the Commission Policy Manual. She said the recommendation is to remove them from the Commission Policy Manual, not necessarily that the policies or procedures are not followed or listed somewhere else.

Mr. Prochniak was present and said he reviewed all the safety policies and recommended they be removed from the Commission Policy Manual and many of them he recommended be added to the Employee Handbook or a specific department policy or procedure. He said it goes back to the principal of having a policy manual, for example first aid, does it belong as a commission policy or as an employee handbook policy. Mr. Peterson said the Board should lean on the County's leadership team to update the policy manual. He said he would like the leadership team to double check all policies being removed.

***MOTION, passed***

**Mr. Peterson moved and Mr. Kapitan seconded to amend Commission Policy Manual with the removal of policies; 18.00, 19.00, 19.10, 20.00, 22.00 23.00, 33.00, 32.00, 25.03, 25.10, 25.09, 25.05, 25.20, 25.14, 25.15, 25.17, 25.18, 25.19, 25.21, 25.16, 25.22, 25.23, 25.04, 25.11, 25.06, 25.02, 25.07, 25.08, 25.12, 30.00, and 26.00. On roll call vote, the motion carried unanimously.**

**14. FARGO DOME AUTHORITY APPOINTMENT, Rick Steen appointed**

The City of Fargo Home Rule Charter authorizes one member to represent Cass County shall be appointed to the Fargo Dome Authority Board. The current appointee is former Cass County Commissioner Rick Steen and his term is expiring in April of 2023. Mr. Kapitan nominated Rick Steen to continue serving as the Cass County representative.

***MOTION, passed***

**Mr. Kapitan moved and Mr. Breitling seconded to appoint Rick Steen as the Cass County representative on the Fargo Dome Authority Board. On roll call vote, the motion carried unanimously.**

**15. VOUCHERS, Approved**

Mrs. Scherling said she reviewed the vouchers and recommends their approval.

***MOTION, passed***

**Mr. Breitling moved and Mr. Peterson seconded to approve Voucher No. 335374 through Voucher No.335568 and Electronic Payments 13083 through 13104 for a total of \$2,188,242.42. On roll call vote, the motion carried unanimously.**

**16. MEETING UPDATES, Committee reports**

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

**17. ADJOURNMENT**

There being no further business, Mrs. Scherling ended the meeting at 5:02 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 335374-335568 and electronic payments 13083-13104 for a total of \$2,188,242.42.


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 6 day of March, 2023 by Commissioner Breitling, who moved its adoption, was seconded by Commissioner Peterson, 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 335374-335568    Electronic Payments 13083-13104    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-142.00-00		02/28/2023	13103	ODP BUS SOL LLC # 101090	890.10	PURCHASE CARD COPY PAPER
101-0000-202.60-00		02/21/2023	335393	BYINGTON, DORIS	260.72	OVERPAYMENT 01-2705-02110-000
101-0000-202.60-00		02/21/2023	335396	CITY OF HORACE	16,385.92	OVERPAYMENT SEVERAL
101-0000-202.60-00		02/21/2023	335398	FIRST INTERNATIONAL BANK	9,034.81	OVERPAYMENT SEVERAL
101-0000-202.60-00		02/21/2023	335400	JNB PROPERTIES LLC	2,752.75	OVERPAYMENT SEVERAL
101-0000-202.60-00		02/21/2023	335404	SCHATZKE, JASON	6,002.42	OVERPAYMENT SEVERAL
101-0000-202.60-00		02/21/2023	335409	VISION BANK	2,591.43	OVERPAYMENT SEVERAL
101-0000-202.60-00		02/21/2023	335410	VISION BANK	4,826.12	OVERPAYMENT SEVERAL
101-0000-202.60-00		02/21/2023	335411	WELLS FARGO HOME MORTGAGE	15,411.22	OVERPAYMENT SEVERAL
101-0000-202.60-00		02/22/2023	335414	ANDO, HIROSHI	44.50	OVERPAYMENT 01-2382-01782-060
101-0000-202.60-00		02/22/2023	335415	BEILKE, WESLEY	2,211.29	OVERPAYMENT 11-0300-12319-020
101-0000-202.60-00		02/22/2023	335416	BERGMAN, RICK	725.00	OVERPAYMENT SEVERAL
101-0000-202.60-00		02/22/2023	335417	BNSF RAILWAY COMPANY	312.44	OVERPAYMENT SEVERAL
101-0000-202.60-00		02/22/2023	335422	CORELOGIC COMMERCIAL REAL ESTATE	289,916.25	OVERPAYMENT SEVERAL
101-0000-202.60-00		02/22/2023	335423	FARGO PARK DISTRICT	3,110.66	OVERPAYMENT SEVERAL
101-0000-202.60-00		02/22/2023	335424	HAGEN, GEORGE	2,720.26	OVERPAYMENT SEVERAL
101-0000-202.60-00		02/22/2023	335426	KOSTMAN, KARL	14,965.30	OVERPAYMENT SEVERAL
101-0000-202.60-00		02/22/2023	335427	MARTIN, MICHELLE	27.00	OVERPAYMENT SEVERAL
101-0000-202.60-00		02/22/2023	335428	MATTHYS, PAUL OR ANGELA	1,168.32	OVERPAYMENT 53-0000-09138-015
101-0000-202.60-00		02/22/2023	335429	ODEGAARD, TYLER	154.99	OVERPAYMENT 55-0000-09733-040
101-0000-202.60-00		02/22/2023	335430	OLSON, CHERYL	10.00	OVERPAYMENT SEVERAL
101-0000-202.60-00		02/22/2023	335431	OLSON, LELAND	277.40	OVERPAYMENT 01-7400-00040-000
101-0000-202.60-00		02/22/2023	335435	SUHR MARYANNE	83.65	OVERPAYMENT 01-0400-01110-000
101-0000-202.60-00		02/22/2023	335436	SUPER PUMPER INC	11,092.53	OVERPAYMENT 19-0600-14251-020
101-0000-202.60-00		02/22/2023	335438	WICKER, MATTHEW	223.74	OVERPAYMENT 01-1280-00010-000
101-0000-202.60-00		02/22/2023	335439	YERIGAN, CHARLES	403.17	OVERPAYMENT 01-0440-00420-000



## PAYMENTS REGISTER

Check Numbers 335374-335568    Electronic Payments 13083-13104    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		02/23/2023	335441	CASS COUNTY FINANCE	2,218.28	OVER APPLY 01330003400000 01-5140-00151-000
101-0000-202.60-00		02/23/2023	335442	COOPER HOUSE	9,004.24	OVERPAYMENT 01-2382-03601-000
101-0000-202.60-00		02/23/2023	335448	HARR, NICHOLAS & CONNIE	70.17	OVERPAYMENT 01-3859
101-0000-202.60-00		02/23/2023	335449	MERIDIAN MORTGAGE	505.89	OVERPAYMENT 01-8632-00480-000
101-0000-202.60-00		02/23/2023	335450	SIVERSON, DONNA	60.00	OVERPAYMENT 03-0800-00454-000
101-0000-202.60-00		02/24/2023	335453	ALM, CATHARINE	79.45	OVERPAYMENT 56-0000-10018-000
101-0000-202.60-00		02/24/2023	335456	ESTATE OF GERALD EID	12,499.64	OVERPAYMENT SEVERAL
101-0000-202.60-00		02/24/2023	335458	HS INVESTMENTS	8,053.49	OVERPAYMENT SEVERAL
101-0000-202.60-00		02/24/2023	335459	JENKINS, SARAH	6.63	OVERPAYMENT 01-3000
101-0000-202.60-00		02/24/2023	335460	MERCHANT BANK	4,813.05	OVERPAYMENT SEVERAL
101-0000-202.60-00		02/24/2023	335463	SCHANK, JANE	126.16	OVERPAYMENT 01-0480-00550-000
101-0000-202.60-00		02/24/2023	335464	SMITH, SHERRI	8.45	OVERPAYMENT 57-0400-00210-000
101-0000-202.60-00		02/24/2023	335465	SMITH, SHERRI	6.84	OVERPAYMENT 57-0400-00220-000
101-0000-202.60-00		02/24/2023	335466	STARION BANK	4,240.67	OVERPAYMENT 01-1077-00050-000
101-0000-202.60-00		02/27/2023	335522	ADRICK INC	842.64	OVERPAYMENT 01-8620-00060-000
101-0000-202.60-00		02/27/2023	335523	BIFFERT, DANA	378.67	OVERPAYMENT 01-4009-00740-000
101-0000-202.60-00		02/27/2023	335528	DEMINCK, MICHAEL OR DEBRA	39.13	OVERPAYMENT 01-1790-00160-000
101-0000-202.60-00		02/27/2023	335531	F L WATKINS	3,342.80	OVERPAYMENT SEVERAL
101-0000-202.60-00		02/27/2023	335532	GERMANSON, DAVID	17,104.85	OVERPAYMENT SEVERAL
101-0000-202.60-00		02/27/2023	335533	GETTE PROPERTIES	3,037.76	OVERPAYMENT 04-0000-09777-113
101-0000-202.60-00		02/27/2023	335534	HAALAND, RANDY C OR ROBERTA J	14.00	OVERPAYMENT 01-4005-00110-000
101-0000-202.60-00		02/27/2023	335535	HOFFMAN, WILLIAM	204.98	OVERPAYMENT 15-0290-00290-000
101-0000-202.60-00		02/27/2023	335536	KUB, BRANDON OR ERIN	227.88	OVERPAYMENT 55-0000-09718-020
101-0000-202.60-00		02/27/2023	335537	LARSON, AARON	1,847.97	OVERPAYMENT 29-0000-02230-010
101-0000-202.60-00		02/27/2023	335538	NARUM, CHRISTOPHER	5,031.99	OVERPAYMENT 57-0000-10205-000
101-0000-202.60-00		02/27/2023	335539	OLSON, RODGER	17.71	OVERPAYMENT 66-0000-12451-000
101-0000-202.60-00		02/27/2023	335540	RICHARD E OLSEN SR TRUST	729.19	OVERPAYMENT 02-1000-00345-000

## PAYMENTS REGISTER

Check Numbers 335374-335568    Electronic Payments 13083-13104    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				AGREEMENT		
101-0000-202.60-00		02/27/2023	335541	ROERS PROPERTY MANAGEMENT	7,696.03	OVERPAYMENT SEVERAL
101-0000-202.60-00		02/27/2023	335542	RUTTEN, JOHN	2,088.15	OVERPAYMENT 53-0000-09170-000
101-0000-202.60-00		02/27/2023	335544	8AVIS, ADAM	1,305.77	OVERPAYMENT 50-0200-00010-000
101-0000-202.60-00		03/02/2023	335563	KASOWSKI, MICHAEL	59.73	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		03/02/2023	335565	OPITZ, JAMES OR KIMBERLY	630.50	OVERPAYMENT 13-0060-00140-000
101-0000-241.00-00		02/28/2023	335554	OHNSTAD TWICHELL P C	110.00	RECORDER REFUND 02/24/23
<b>DIVISION TOTAL</b>					<b>472,004.70</b>	
<b>DEPARTMENT TOTAL</b>					<b>472,004.70</b>	
101-1001-411.57-02	County Commission	03/02/2023	335568	KAPITAN, JIM	520.00	NACO CONFERENCE REGISTRAT
101-1001-411.58-12	County Commission	02/28/2023	13103	WASHINGTON CHURCHILL HOT	298.87	PURCHASE CARD GRINDBERG HOTEL
101-1001-411.58-13	County Commission	02/17/2023	335377	KAPITAN, JIM	1,805.76	TRVL 2/10-2/15 D.C.
101-1001-411.58-13	County Commission	03/02/2023	335568	KAPITAN, JIM	637.20	DELTA AIRLINES
<b>DIVISION TOTAL</b>					<b>3,261.83</b>	
101-1002-411.33-07	County Commission	02/28/2023	335497	MARQUART, ANDREW S	531.00	SERVICES 1/30-1/31/2023
101-1002-411.33-07	County Commission	02/28/2023	335497	MARQUART, ANDREW S	243.00	SERVICES 2/06-2/07/2023
101-1002-411.33-07	County Commission	02/28/2023	335497	MARQUART, ANDREW S	198.00	SERVICES 2/08-2/09/2023
101-1002-411.33-07	County Commission	02/28/2023	335497	MARQUART, ANDREW S	198.00	SERVICES 2/12-2/13/2023
101-1002-411.52-02	County Commission	02/28/2023	335498	MARSH & MCLENNAN AGENCY LLC	588.00	CE EDP INCREASE LIMIT 8/1/22-8/1/23 #7015465930
101-1002-411.52-02	County Commission	02/28/2023	335498	MARSH & MCLENNAN AGENCY LLC	9,800.00	CE EDP RENEWAL 8/1/22-8/1/23 #7015465930
101-1002-411.52-02	County Commission	02/28/2023	335498	MARSH & MCLENNAN AGENCY LLC	-10,386.00	CE EDP VOID RENEWAL 8/1/22-8/1/23 #7015465930
<b>DIVISION TOTAL</b>					<b>1,172.00</b>	
<b>DEPARTMENT TOTAL</b>					<b>4,433.83</b>	
101-1501-411.53-05	County Administrator	02/28/2023	335491	INFORMATION TECHNOLOGY DEPT.	2.70	WAN ACCESS ADMINISTRATION
101-1501-411.54-02	County Administrator	02/28/2023	13103	VALLEY NEWS LIVE EMPLOYME	598.00	PURCHASE CARD JOB ADVERTISEMENTS
101-1501-411.57-02	County Administrator	02/23/2023	335452	WILSON, ROBERT	530.00	NACO ANNUAL CONF REG FEE



## PAYMENTS REGISTER

Check Numbers 335374-335568    Electronic Payments 13083-13104    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1501-411.57-02	County Administrator	02/28/2023	335511	PROFESSIONAL DEVELOPMENT ACADEMY	1,500.00	NACO LEADERSHIP TUTION
101-1501-411.58-01	County Administrator	02/17/2023	335380	WILSON, ROBERT	1,913.51	TRVL 2/10-2/15 D.C.
101-1501-411.61-01	County Administrator	02/28/2023	13103	BERTELSON TOTAL OFFICE	32.18	PURCHASE CARD Office Supplies
101-1501-411.61-02	County Administrator	02/21/2023	335392	AMERICAN MAIL HOUSE, INC.	379.96	POSTAGE 01/20-02/13/2023 PERSONNEL
101-1501-411.64-01	County Administrator	02/28/2023	13103	THE FORUM	9.99	PURCHASE CARD Forum online subscription
<b>DIVISION TOTAL</b>					<b>4,966.34</b>	
101-1502-411.63-02	County Administrator	02/28/2023	13103	CK HOLIDAY # 06454	39.98	PURCHASE CARD UNLIMITED CAR WASHES FOR
<b>DIVISION TOTAL</b>					<b>39.98</b>	
101-1503-411.41-01	County Administrator	02/28/2023	13103	KEN"S SANITATION AND RE	367.40	PURCHASE CARD JAN23 RUBBISH REMOVAL/REC
101-1503-411.47-01	County Administrator	02/28/2023	13103	AMZN MKTP US UR3VG97C3	4,138.60	PURCHASE CARD FAUCETS
101-1503-411.47-01	County Administrator	02/28/2023	13103	NORTHSTOCK, INC.	3,436.66	PURCHASE CARD FRONT ENTRY HEATER
101-1503-411.47-01	County Administrator	02/28/2023	13103	OSTROM'S HARDWARE	29.98	PURCHASE CARD REPAIR VALVES
101-1503-411.47-01	County Administrator	02/28/2023	13103	SCHEELS HARDWARE	113.90	PURCHASE CARD FAUCET CONNECTORS, REPAIR
101-1503-411.61-04	County Administrator	03/07/2023	13096	MINNKOTA	56.64	SHREDING SERVS JAN 2023 211 9 ST S
101-1503-411.61-04	County Administrator	02/28/2023	13103	ARAMARK UNIFORM	473.73	PURCHASE CARD AIR FRESH/MAT RENT
101-1503-411.61-04	County Administrator	02/28/2023	13103	DACOTAH PAPER	426.38	PURCHASE CARD LINERS/TISSUES/TOWELS
101-1503-411.61-04	County Administrator	02/28/2023	13103	DACOTAH PAPER	462.36	PURCHASE CARD TOWELS/SOAP
101-1503-411.61-04	County Administrator	02/28/2023	13103	EBAY O 16-09626-60540	500.98	PURCHASE CARD RECESSED LIGHT FLANGES
101-1503-411.61-04	County Administrator	02/28/2023	13103	HERO HEALTH EQUIPMENT & R	125.00	PURCHASE CARD WHEELCHAIR
101-1503-411.61-04	County Administrator	02/28/2023	13103	NORTHSTOCK, INC.	400.99	PURCHASE CARD FAN MOTOR
101-1503-411.61-04	County Administrator	02/28/2023	13103	ZORO TOOLS INC	95.72	PURCHASE CARD FLUORESCENT LIGHTBULBS
101-1503-411.61-04	County Administrator	02/28/2023	13104	AMZN MKTP US	-113.96	PURCHASE CARD 2022 - REFUND FOR ITEM NE
101-1503-411.62-02	County Administrator	02/27/2023	335543	XCEL ENERGY	21,727.48	ELEC CHRGS 01/17-02/15/23 211 9 ST S
101-1503-411.74-03	County Administrator	02/28/2023	13103	ARAMARK UNIFORM	418.32	PURCHASE CARD SHIRT CLEANING
<b>DIVISION TOTAL</b>					<b>32,660.18</b>	

## PAYMENTS REGISTER

Check Numbers 335374-335568    Electronic Payments 13083-13104    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1504-411.41-01	County Administrator	02/28/2023	13103	KEN"S SANITATION AND RE	890.15	PURCHASE CARD JAN23 RUBBISH REMOVAL/REC
101-1504-411.41-01	County Administrator	02/28/2023	335489	HEALTHCARE ENVIRONMENTAL SERVICES	175.64	WASTE REMOVAL 1/25/2023
101-1504-411.61-04	County Administrator	02/28/2023	13103	AMZN MKTP US SB2FR8C63	99.64	PURCHASE CARD LED MONITOR
101-1504-411.61-04	County Administrator	02/28/2023	13103	BATTERIES PLUS - #0022	471.32	PURCHASE CARD 12V LEAD BATTERIES
101-1504-411.61-04	County Administrator	02/28/2023	13103	EBAY O 03-09689-39764	47.60	PURCHASE CARD OVERLOAD RELAY FOR LIFT
101-1504-411.61-04	County Administrator	02/28/2023	13103	FASTENAL COMPANY 01NDFAR	7.70	PURCHASE CARD SCREWS
101-1504-411.61-04	County Administrator	02/28/2023	13103	ZORO TOOLS INC	528.14	PURCHASE CARD VALVE ACTUATOR
<b>DIVISION TOTAL</b>					<b>2,220.19</b>	
101-1505-411.41-01	County Administrator	02/28/2023	13103	KEN"S SANITATION AND RE	303.40	PURCHASE CARD JAN23 RUBBISH REMOVAL/REC
101-1505-411.61-04	County Administrator	02/28/2023	13103	ARAMARK UNIFORM	366.00	PURCHASE CARD AIR FRESH/MAT RENT
101-1505-411.61-04	County Administrator	02/28/2023	13103	BURGGRAF'S ACE HARDWAR	25.99	PURCHASE CARD PADLOCK
101-1505-411.61-04	County Administrator	02/28/2023	13103	DACOTAH PAPER	345.55	PURCHASE CARD TISSUES/TOWELS
101-1505-411.62-02	County Administrator	02/27/2023	335543	XCEL ENERGY	4,923.92	ELEC CHRGS 01/18-02/16/23 1010 2 AVE S LOAD PROFILE
<b>DIVISION TOTAL</b>					<b>5,964.86</b>	
101-1506-411.41-01	County Administrator	02/28/2023	13103	KEN"S SANITATION AND RE	218.25	PURCHASE CARD JAN23 RUBBISH REMOVAL/REC
101-1506-411.61-04	County Administrator	02/28/2023	13103	AMZN MKTP US PC3N76BP3	193.95	PURCHASE CARD HDMI EXTENDER SPLITTER
101-1506-411.61-04	County Administrator	02/28/2023	13103	AMZN MKTP US SB2FR8C63	163.36	PURCHASE CARD HDMI EXTENDER KITS
101-1506-411.61-04	County Administrator	02/28/2023	13103	ARAMARK UNIFORM	140.76	PURCHASE CARD AIR FRESH/MAT RENT
<b>DIVISION TOTAL</b>					<b>716.32</b>	
<b>DEPARTMENT TOTAL</b>					<b>46,567.87</b>	
101-1801-412.53-05	Information Technology	02/28/2023	335491	INFORMATION TECHNOLOGY DEPT.	2,436.00	WAN ACCESS INFORMAION TECHNOLOGY
101-1801-412.53-05	Information Technology	02/28/2023	335491	INFORMATION TECHNOLOGY DEPT.	71.25	WAN ACCESS INFORMATION TECHNOLOGY
101-1801-412.57-01	Information Technology	02/28/2023	13103	COUNTRY INN & SUITES SC	291.22	PURCHASE CARD Hotel/Lodging for Trainin
101-1801-412.57-01	Information Technology	02/28/2023	13103	HOURLASS	1,500.00	PURCHASE CARD Hotel for MMS x2



## PAYMENTS REGISTER

Check Numbers 335374-335568    Electronic Payments 13083-13104    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1801-412.57-01	Information Technology	02/28/2023	13103	LA QUINTA INN & SUITES	101.91	PURCHASE CARD County Day
101-1801-412.57-02	Information Technology	02/28/2023	13103	HOURGLASS	3,798.00	PURCHASE CARD MMS Registration x2
101-1801-412.57-02	Information Technology	02/28/2023	13103	MIDWESTERN ELECTRICAL SEM	380.00	PURCHASE CARD Training/Certification
101-1801-412.61-04	Information Technology	02/28/2023	13103	AMZN MKTP US 2M3H40UQ3	77.20	PURCHASE CARD Office Supplies
101-1801-412.61-04	Information Technology	02/28/2023	13103	AMZN MKTP US HE1CY65D0	98.34	PURCHASE CARD Office Supplies
101-1801-412.64-01	Information Technology	02/28/2023	13103	AMZN MKTP US NJ5XZ1LT3	22.47	PURCHASE CARD Office Supplies
101-1801-412.65-01	Information Technology	02/28/2023	13103	DUO COM	60.00	PURCHASE CARD MFA
101-1801-412.65-01	Information Technology	02/28/2023	13103	YODECK.COM FLIPNODE	125.04	PURCHASE CARD Digital Signage System
101-1801-412.74-14	Information Technology	02/28/2023	13103	MONOPRICE, INC.	335.60	PURCHASE CARD Network patch cables
<b>DIVISION TOTAL</b>					<b>9,297.03</b>	
101-1804-412.53-05	Information Technology	02/28/2023	335491	INFORMATION TECHNOLOGY DEPT.	1.35	WAN ACCESS INFORMATION TECHNOLOGY
101-1804-412.53-05	Information Technology	02/28/2023	335491	INFORMATION TECHNOLOGY DEPT.	10.65	WAN ACCESS INFORMATION TECHNOLOGY
<b>DIVISION TOTAL</b>					<b>12.00</b>	
<b>DEPARTMENT TOTAL</b>					<b>9,309.03</b>	
101-2101-413.10-25	Finance Office	02/28/2023	335509	PREFERENCE EMPLOYMENT SOLUTIONS	1,137.60	S REIMAN 2/13-2/17/2023
101-2101-413.10-25	Finance Office	02/28/2023	335509	PREFERENCE EMPLOYMENT SOLUTIONS	1,137.60	S REIMAN 2/6-2/10/2023
101-2101-413.51-06	Finance Office	02/28/2023	13103	RECORD KEEPERS LLC	73.37	PURCHASE CARD FEB23 STOAGE/JAN23 SERVIC
101-2101-413.51-06	Finance Office	02/28/2023	13103	RECORD KEEPERS LLC	68.88	PURCHASE CARD JAN23 STORAGE
101-2101-413.53-05	Finance Office	02/28/2023	335491	INFORMATION TECHNOLOGY DEPT.	70.00	WAN ACCESS FINANCE
101-2101-413.57-01	Finance Office	02/28/2023	13103	DELTA AIR BAGGAGE FEE	30.00	PURCHASE CARD NACO LEG BAGGAGE FEE
101-2101-413.57-01	Finance Office	02/28/2023	13103	HILTON INTERNATIONALS	303.47	PURCHASE CARD NACO LEG HOTEL
101-2101-413.57-01	Finance Office	02/28/2023	13103	UBER TRIP	40.22	PURCHASE CARD NACO LEG AIRPORT TO HOTEL
101-2101-413.57-02	Finance Office	02/28/2023	13103	FMWF CHAMBER	35.00	PURCHASE CARD State of the Cities Semin
101-2101-413.58-01	Finance Office	02/28/2023	13103	COURTYARD BY MARRIOTT	138.60	PURCHASE CARD Testimony for HB1245 Hote
101-2101-413.58-01	Finance Office	02/28/2023	13103	HILTON INTERNATIONALS	303.47	PURCHASE CARD NACo Washington

## PAYMENTS REGISTER

Check Numbers 335374-335568    Electronic Payments 13083-13104    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2101-413.59-06	Finance Office	02/28/2023	13103	ND CPA SOCIETY	66.67	PURCHASE CARD CPA SOCIETY MEMBERSHIP
101-2101-413.61-01	Finance Office	02/28/2023	13103	AMAZON.COM EK30H2BC3 AMZN	25.37	PURCHASE CARD SPELLING BEE PRIZE GIFT C
101-2101-413.61-01	Finance Office	02/28/2023	13103	AMAZON.COM J10NA0F43 AMZN	11.45	PURCHASE CARD SPELLING BEE PRIZE BOOK
101-2101-413.61-01	Finance Office	02/28/2023	13103	AMAZON.COM JS6C11GD3 AMZN	19.94	PURCHASE CARD SPELLING BEE PRIZE BOOK
101-2101-413.61-01	Finance Office	02/28/2023	13103	AMAZON.COM U516U6I83 AMZN	119.99	PURCHASE CARD SPELLING BEE PRIZE KINDLE
101-2101-413.61-01	Finance Office	02/28/2023	13103	SAMSClub.COM	70.00	PURCHASE CARD 2023 Spelling Bee Refresh
101-2101-413.61-01	Finance Office	02/28/2023	13103	STAPLS7372067679000001	45.11	PURCHASE CARD MOUSE PAD/AIR DUSTER
101-2101-413.61-01	Finance Office	02/28/2023	13103	STAPLS7372310321000001	38.72	PURCHASE CARD ELECTRIC STAPLER
101-2101-413.61-02	Finance Office	02/21/2023	335392	AMERICAN MAIL HOUSE, INC.	714.40	POSTAGE 01/20-02/17/2023 FINANCE
101-2101-413.61-05	Finance Office	02/28/2023	13103	PRO FORMS	102.47	PURCHASE CARD 1099S
101-2101-413.61-05	Finance Office	02/28/2023	335508	PRECISION PRINTING OF MINNESOTA INC	928.35	CHECKS 335001-340000
101-2101-413.65-01	Finance Office	02/28/2023	335492	JACK HENRY & ASSOCIATES INC.	495.15	REMIT WEB JAN23
<b>DIVISION TOTAL</b>					<b>5,975.83</b>	
101-2103-413.57-02	Finance Office	02/28/2023	13103	ELECTION CENTER	1,676.00	PURCHASE CARD ELECTION CENTER TRAINING-
101-2103-413.58-01	Finance Office	02/28/2023	13103	ALLIANZ TRAVEL INS	30.94	PURCHASE CARD TRAVEL INSURANCE
101-2103-413.58-01	Finance Office	02/28/2023	13103	DELTA AIR 0062361975501	458.40	PURCHASE CARD FLIGHT FOR ELECTION CENTE
101-2103-413.61-01	Finance Office	03/07/2023	13096	MINNKOTA	258.23	SHREDING SERVS JAN 2023 3321 4 AVE S UNIT F
101-2103-413.61-02	Finance Office	02/21/2023	335392	AMERICAN MAIL HOUSE, INC.	6.25	POSTAGE 02/06/2023 FINANCE-ELECTIONS
<b>DIVISION TOTAL</b>					<b>2,429.82</b>	
<b>DEPARTMENT TOTAL</b>					<b>8,405.65</b>	
101-2301-415.51-04	County Recorder	02/28/2023	13103	RECORD KEEPERS LLC	51.12	PURCHASE CARD Ballot storage
101-2301-415.58-01	County Recorder	02/28/2023	13103	LA QUINTA INN & SUITES	88.20	PURCHASE CARD Hotel expenses incurred f
101-2301-415.61-02	County Recorder	02/21/2023	335392	AMERICAN MAIL HOUSE, INC.	164.62	POSTAGE 01/20-02/17/2023 RECORDERS OFFICE
<b>DIVISION TOTAL</b>					<b>303.94</b>	



## PAYMENTS REGISTER

Check Numbers 335374-335568    Electronic Payments 13083-13104    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DEPARTMENT TOTAL</b>	<b>303.94</b>	
101-2401-416.58-01	Director of Equalization	02/28/2023	335487	FRACASSI, PAUL	35.40	BISMARCK 2/7-2/8/2023
101-2401-416.58-01	Director of Equalization	02/28/2023	335500	MEIDINGER, NOLAN	35.40	BISMARCK 2/7-2/8/2023
101-2401-416.58-01	Director of Equalization	02/28/2023	335516	THOMPSON, JARET	35.40	BISMARCK 2/7-2/8/2023
101-2401-416.61-02	Director of Equalization	02/21/2023	335392	AMERICAN MAIL HOUSE, INC.	47.92	POSTAGE 01/26-02/14/2023 TAX DIRECTOR
				<b>DIVISION TOTAL</b>	<b>154.12</b>	
				<b>DEPARTMENT TOTAL</b>	<b>154.12</b>	
101-3101-419.33-07	States Attorney	02/28/2023	13103	ND SECRETARY OF STATE	36.00	PURCHASE CARD NOTARY FEE
101-3101-419.37-51	States Attorney	02/27/2023	335524	BURSCH TRAVEL	712.20	FLIGHT, ST V PHILLIPS
101-3101-419.57-01	States Attorney	02/28/2023	13103	QUALITY INNS	176.40	PURCHASE CARD KJH hotel for SA Conferen
101-3101-419.57-01	States Attorney	02/22/2023	335419	CASS COUNTY BAR ASSOCIATION	96.00	6 PEOPLE 2/23 BAR LUNCH
101-3101-419.57-02	States Attorney	02/28/2023	13103	EVAWI INTERNATIONAL C	695.00	PURCHASE CARD CONF SEXUAL ASSAULT DOME
101-3101-419.59-06	States Attorney	02/28/2023	335511	PROFESSIONAL DEVELOPMENT ACADEMY	3,000.00	NACO LEADERSHIP TUTION
101-3101-419.61-01	States Attorney	02/28/2023	13103	AMAZON.COM VZ20P52W3 AMZN	13.00	PURCHASE CARD TAPE MEASURER
101-3101-419.61-01	States Attorney	02/28/2023	13103	AMZN MKTP US 1H3ZJ4QQ3	57.99	PURCHASE CARD TISSUES
101-3101-419.61-01	States Attorney	02/28/2023	13103	AMZN MKTP US 362P98MD3	19.80	PURCHASE CARD STAPLE REMOVER
101-3101-419.61-01	States Attorney	02/28/2023	13103	AMZN MKTP US H959C5IJ0	47.87	PURCHASE CARD KEYBOARD TRAY
101-3101-419.61-01	States Attorney	02/28/2023	13103	AMZN MKTP US Q83519SM3	32.47	PURCHASE CARD WRIST REST/CLOROX WIPES
101-3101-419.61-01	States Attorney	02/28/2023	13103	CASH WISE FOODS - F	70.61	PURCHASE CARD GIVING HEARTS DAY
101-3101-419.61-02	States Attorney	02/21/2023	335392	AMERICAN MAIL HOUSE, INC.	1,329.54	POSTAGE 01/20-02/17/2023 STATES ATTORNEY
101-3101-419.64-03	States Attorney	02/28/2023	13103	THE FORUM	26.99	PURCHASE CARD MONTHLY SUBSCRIPTION
101-3101-419.74-02	States Attorney	02/28/2023	13103	AMZN MKTP US KU25G8C03	66.26	PURCHASE CARD Privacy Screen - SAT
				<b>DIVISION TOTAL</b>	<b>6,380.13</b>	
101-3107-419.61-01	States Attorney	02/28/2023	13104	RECORD KEEPERS LLC	64.00	PURCHASE CARD DEC22 SHREDDING SERVICE
101-3107-419.61-02	States Attorney	02/21/2023	335392	AMERICAN MAIL HOUSE, INC.	24.50	POSTAGE 01/23-02/16/2023 CCSA-CHILD WELFARE

## PAYMENTS REGISTER

Check Numbers 335374-335568    Electronic Payments 13083-13104    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DIVISION TOTAL</b>	<b>88.50</b>	
				<b>DEPARTMENT TOTAL</b>	<b>6,468.63</b>	
101-3201-418.33-09	Coroner	02/28/2023	335480	F-M AMBULANCE SERVICE	300.00	FM CORONER TRANSPORT G CARLETZ
101-3201-418.53-05	Coroner	02/28/2023	335491	INFORMATION TECHNOLOGY DEPT.	1.35	WAN ACCESS CORONER
101-3201-418.57-02	Coroner	02/28/2023	13103	INTERNATIONAL ASSOCIATION	450.00	PURCHASE CARD IACME registration - Ros
101-3201-418.57-02	Coroner	02/28/2023	13103	INTERNATIONAL ASSOCIATION	450.00	PURCHASE CARD IACME registration - Bast
101-3201-418.57-02	Coroner	02/28/2023	13103	INTERNATIONAL ASSOCIATION	650.00	PURCHASE CARD IACME registration - Olse
101-3201-418.61-01	Coroner	02/28/2023	13103	OFFICEMAX/DEPOT 6107	14.99	PURCHASE CARD Batteries
101-3201-418.61-01	Coroner	02/28/2023	13103	TARGET 00000612	14.58	PURCHASE CARD Markers, wipes
101-3201-418.61-13	Coroner	02/28/2023	13103	FEDEX 565011918	107.01	PURCHASE CARD NMS Labs - K. Mastrianna,
101-3201-418.61-13	Coroner	02/28/2023	13103	MENARDS FARGO ND	8.99	PURCHASE CARD Vehicle and cot supplies
101-3201-418.61-13	Coroner	02/28/2023	13103	SCHEELS HARDWARE	24.14	PURCHASE CARD Cot hardware
				<b>DIVISION TOTAL</b>	<b>2,021.06</b>	
				<b>DEPARTMENT TOTAL</b>	<b>2,021.06</b>	
101-3502-421.46-02	County Sheriff	02/17/2023	335374	AT&T MOBILITY	149.63	JAN23 CEL SVC
101-3502-421.53-05	County Sheriff	02/28/2023	335491	INFORMATION TECHNOLOGY DEPT.	1.35	WAN ACCESS SHERIFF
101-3502-421.57-01	County Sheriff	02/28/2023	13103	CURB SVC TAXI WASHI	36.69	PURCHASE CARD Taxi, NSA Conf
101-3502-421.57-01	County Sheriff	02/28/2023	13103	HOTELSCOM7247710009302	1,097.90	PURCHASE CARD FTO-McNamara/Heideman
101-3502-421.57-01	County Sheriff	02/28/2023	13103	UNITED 0162459911476	543.55	PURCHASE CARD Airfare,FBINAA Conf-Brigg
101-3502-421.57-01	County Sheriff	02/28/2023	13103	WARRIOR POET SOCIETY	1,400.00	PURCHASE CARD PISTOL/RIFLE TRNG-KORSMO
101-3502-421.57-01	County Sheriff	02/28/2023	13104	LA QUINTA INN & SUITES	-15.60	PURCHASE CARD 2022 - tax credit
101-3502-421.57-02	County Sheriff	02/28/2023	13103	FBI LEEDA INC	795.00	PURCHASE CARD FBI Leeda Trng -T.Jahner
101-3502-421.57-02	County Sheriff	02/28/2023	13103	FBI NATIONAL ACADEMY ASSO	535.00	PURCHASE CARD FBINAA Conf Regis-Briogge
101-3502-421.57-02	County Sheriff	02/28/2023	13103	NATIONAL ASSOCIATION OF S	400.00	PURCHASE CARD NASRO ADV TRNG, KOERBER
101-3502-421.57-02	County Sheriff	02/28/2023	13103	NATIONAL ASSOCIATION OF S	400.00	PURCHASE CARD NASRO ADV TRNG, NETTESTAD
101-3502-421.57-02	County Sheriff	02/28/2023	13103	PAYPAL FULLCIRCLET	429.00	PURCHASE CARD NIBRS Training-Riddering

## PAYMENTS REGISTER

Check Numbers 335374-335568    Electronic Payments 13083-13104    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.57-02	County Sheriff	02/28/2023	335481	FARGO POLICE DEPT	1,291.02	LPO TRAINING; 4 STUDENTS
101-3502-421.58-01	County Sheriff	02/17/2023	335376	JAHNER, JESSE	165.20	TRVL;LEGISLATIVE SESSIONS
101-3502-421.59-06	County Sheriff	02/28/2023	13103	FBI NATIONAL ACADEMY ASSO	115.00	PURCHASE CARD Assn Dues, Briggeman
101-3502-421.59-06	County Sheriff	02/28/2023	13103	GOVT SOCIAL MEDIA	79.00	PURCHASE CARD MEMBERSHIP-ERNST
101-3502-421.59-06	County Sheriff	02/28/2023	13103	NATIONAL ASSOCIATION OF S	40.00	PURCHASE CARD MEMBERSHIP-HEGER
101-3502-421.59-06	County Sheriff	02/28/2023	13103	NDPIO	100.00	PURCHASE CARD MEMBERSHIP-ERNST
101-3502-421.59-06	County Sheriff	02/28/2023	13103	NDPIO	100.00	PURCHASE CARD NDPIO Assn Dues, Briggema
101-3502-421.61-01	County Sheriff	02/28/2023	13103	AMAZON.COM 174AK6423 AMZN	19.04	PURCHASE CARD MED SUPPLY-IBUPROFEN-TRNG
101-3502-421.61-01	County Sheriff	02/28/2023	13103	AMAZON.COM AP3FD9BM3	51.37	PURCHASE CARD ELECTRIC STAPLER - CIVIL
101-3502-421.61-01	County Sheriff	02/28/2023	13103	AMAZON.COM H971T5RP1 AMZN	18.60	PURCHASE CARD MED SUPPLY-ACETAMINOPHENN
101-3502-421.61-01	County Sheriff	02/28/2023	13103	AMAZON.COM VT7GT8WJ3 AMZN	259.98	PURCHASE CARD FLASH DRIVES
101-3502-421.61-01	County Sheriff	02/28/2023	13103	AMZN MKTP US 350XU8YN3	9.99	PURCHASE CARD CHARGING STATIONS CABLES
101-3502-421.61-01	County Sheriff	02/28/2023	13103	AMZN MKTP US 7H1NL00F3	102.55	PURCHASE CARD whiteout pens
101-3502-421.61-01	County Sheriff	02/28/2023	13103	AMZN MKTP US 826ZS0TD3	11.99	PURCHASE CARD WHITEOUT PENS
101-3502-421.61-01	County Sheriff	02/28/2023	13103	AMZN MKTP US IM0GB58A3	83.13	PURCHASE CARD CHARGING STATION
101-3502-421.61-01	County Sheriff	02/28/2023	13103	ODP BUS SOL LLC # 101090	30.02	PURCHASE CARD 6X9 ENV, ADDING ROLL PAPE
101-3502-421.61-01	County Sheriff	02/28/2023	13103	OFFICE DEPOT #1090	132.45	PURCHASE CARD PENS, SORTKWIK, DESK ORG, 9V
101-3502-421.61-01	County Sheriff	02/28/2023	13103	STAPLS7372709230000001	206.53	PURCHASE CARD PENS, STAPLES, 2-HOLE PUNCH
101-3502-421.61-01	County Sheriff	02/28/2023	13103	TACOJOHNS9172	13.08	PURCHASE CARD Personal - Used wrong car
101-3502-421.61-02	County Sheriff	02/28/2023	13103	GOIN POSTAL - FARGO	10.75	PURCHASE CARD Return Tourniquets
101-3502-421.61-02	County Sheriff	02/28/2023	13103	USPS PO 3730560102	51.66	PURCHASE CARD Evid mailg-lab, cert mail-
101-3502-421.61-02	County Sheriff	02/28/2023	13103	USPS PO 3730560102	68.05	PURCHASE CARD UAS repair shipping
101-3502-421.61-02	County Sheriff	02/21/2023	335392	AMERICAN MAIL HOUSE, INC.	528.47	POSTAGE 01/20-02/17/2023 SHERIFF
101-3502-421.61-03	County Sheriff	02/28/2023	13103	CASSELTON VETERINARY SER	110.00	PURCHASE CARD GROOMING SERVICE, K9



## PAYMENTS REGISTER

Check Numbers 335374-335568    Electronic Payments 13083-13104    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
						GRIGG
101-3502-421.61-03	County Sheriff	02/28/2023	335474	CASSELTON VETERINARY SERVICE, INC.	218.79	OFFICE EXAM EAR CYTOLOGY
101-3502-421.61-04	County Sheriff	02/28/2023	13103	AMZN MKTP US HE3LO95V0	12.98	PURCHASE CARD Trunarc pill splitter
101-3502-421.61-04	County Sheriff	02/28/2023	13103	AMZN MKTP US QQ6XC1HV3	139.95	PURCHASE CARD TAPE FOR DT MATS
101-3502-421.61-04	County Sheriff	02/28/2023	13103	BURGGRAF'S ACE HARDWAR	91.92	PURCHASE CARD range supplies
101-3502-421.61-04	County Sheriff	02/28/2023	13103	DISPUTE-AMERICAN PRINTING	-351.45	PURCHASE CARD Fraud Case# 63046732
101-3502-421.61-04	County Sheriff	02/28/2023	13103	DISPUTE-AMERICAN PRINTING	-351.45	PURCHASE CARD Fraud Case# 63046732.
101-3502-421.61-04	County Sheriff	02/28/2023	13103	DISPUTE-SQ SELF ESTEEM S	-348.00	PURCHASE CARD Fraud Case# 63046732
101-3502-421.61-04	County Sheriff	02/28/2023	13103	SQ SELF ESTEEM SHOP LLC	348.00	PURCHASE CARD FRAUDULENT CC CHARGE
101-3502-421.61-05	County Sheriff	03/07/2023	13093	CROWN TROPHY	16.75	NAMEPLATE; SKODJE
101-3502-421.61-08	County Sheriff	02/28/2023	13103	5.11, INC.	176.30	PURCHASE CARD PANTS-HERMANN
101-3502-421.61-08	County Sheriff	02/28/2023	13103	5.11, INC.	146.20	PURCHASE CARD SHIRTS - ARTH, HALL
101-3502-421.61-08	County Sheriff	02/28/2023	13103	AMZN MKTP US HE05U8Z22	122.75	PURCHASE CARD PARKA JKT, SWAT-MOSLEY
101-3502-421.61-08	County Sheriff	02/28/2023	13103	AMZN MKTP US HE09Y7T11	83.32	PURCHASE CARD FLASHLIGHT, SWAT-MOSLEY
101-3502-421.61-08	County Sheriff	02/28/2023	13103	AMZN MKTP US HE5397LN2	40.68	PURCHASE CARD SW CUFF, SWAT-MOSLEY
101-3502-421.61-08	County Sheriff	02/28/2023	13103	AXON	156.50	PURCHASE CARD Axon belt clips- Civil
101-3502-421.61-08	County Sheriff	02/28/2023	13103	DT DULUTH TRADING CO	144.32	PURCHASE CARD PANTS- ARTH, HALL
101-3502-421.61-08	County Sheriff	02/28/2023	13103	GALLS	134.21	PURCHASE CARD SHIRTS-DAWKINS
101-3502-421.61-08	County Sheriff	02/28/2023	13103	MIDWAYUSA COM	89.11	PURCHASE CARD CONCEALMENT HOLSTER
101-3502-421.61-08	County Sheriff	02/28/2023	13103	TYR TACTICAL LLC	5,407.50	PURCHASE CARD SWAT TACTICAL WEAR
101-3502-421.61-08	County Sheriff	02/28/2023	335493	KIESLER'S POLICE SUPPLY, INC.	431.09	HOLSTERS
101-3502-421.61-11	County Sheriff	03/07/2023	13094	GALLS LLC	121.30	OC/MACE
101-3502-421.61-11	County Sheriff	02/28/2023	13103	WWW.BROWNELLSINC.COM	49.95	PURCHASE CARD SHIPPING PROGRAM
101-3502-421.61-11	County Sheriff	02/28/2023	13103	ZORO TOOLS INC	198.23	PURCHASE CARD GUN ROOM STORAGE BINS
101-3502-421.61-11	County Sheriff	02/28/2023	13103	ZORO TOOLS INC	1,457.30	PURCHASE CARD GUN ROOM TOOL BOX
101-3502-421.61-11	County Sheriff	02/28/2023	13103	ZORO TOOLS INC	702.12	PURCHASE CARD PALLET JACK, DREMEL TOOL

## PAYMENTS REGISTER

Check Numbers 335374-335568    Electronic Payments 13083-13104    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-11	County Sheriff	02/28/2023	335472	BROWNELLS, INC.	6.99	AR15 EJECT PORT COVER KIT
101-3502-421.61-11	County Sheriff	02/28/2023	335472	BROWNELLS, INC.	94.95	MAGGCLAW REMOVAL TOOL
101-3502-421.61-11	County Sheriff	02/28/2023	335472	BROWNELLS, INC.	130.31	MISC TOOLS
101-3502-421.61-11	County Sheriff	02/28/2023	335472	BROWNELLS, INC.	1,126.37	RIFLE SCOPE,BOLT CARRIER
101-3502-421.61-13	County Sheriff	02/28/2023	13103	AMZN MKTP US 519S158X3	35.99	PURCHASE CARD Lab equip - petri dishes
101-3502-421.61-13	County Sheriff	02/28/2023	13103	AMZN MKTP US HE8QP3FO2	122.89	PURCHASE CARD Lab Supplies
101-3502-421.61-13	County Sheriff	02/28/2023	13103	AMZN MKTP US WP65Z8T33	274.99	PURCHASE CARD Hard Drive for Records -
101-3502-421.61-16	County Sheriff	02/28/2023	13103	AMZN MKTP US O22XY8ZX3 AM	369.16	PURCHASE CARD SUPPLIES,STOP THREAT-BLEE
101-3502-421.61-16	County Sheriff	02/28/2023	13103	DSU-BUSINESS OFFICE	50.00	PURCHASE CARD Registration for Dickinso
101-3502-421.61-16	County Sheriff	02/28/2023	13103	NDSCS	175.00	PURCHASE CARD Registration for February
101-3502-421.61-16	County Sheriff	02/28/2023	13103	PST ARCHIVESOCIAL	3,137.40	PURCHASE CARD Yrly subscription
101-3502-421.61-16	County Sheriff	02/28/2023	13103	SCHEELSARENA	100.00	PURCHASE CARD CHUCK A PUCK
101-3502-421.61-16	County Sheriff	02/28/2023	13103	TRITECH FORENSICS	811.35	PURCHASE CARD SUPPLIE,STOP THREAT-BLEED
101-3502-421.61-16	County Sheriff	03/02/2023	335567	URBAN TOAD MEDIA LLP	650.00	GOOD LIFE MAG AD, JAN-FEB
101-3502-421.63-01	County Sheriff	02/28/2023	335555	WEX BANK	22,157.40	FUEL; 1/24/23 - 2/23/23
101-3502-421.63-02	County Sheriff	02/28/2023	13103	CK HOLIDAY # 06096	291.50	PURCHASE CARD SQUAD WASHES, JAN.
101-3502-421.63-02	County Sheriff	02/28/2023	13103	COREY S CAR CARE CENTER	63.71	PURCHASE CARD Oil Change squad 03-02
101-3502-421.63-02	County Sheriff	02/28/2023	13103	COREY S CAR CARE CENTER	95.21	PURCHASE CARD Oil change/inspection for
101-3502-421.63-02	County Sheriff	02/28/2023	13103	SP DECKED STORAGE	50.00	PURCHASE CARD DRAWER SYSTEM LOCKS, SQ 6
101-3502-421.63-02	County Sheriff	02/28/2023	335502	NAPA CENTRAL	415.98	BATTERY; SQ 04-01
101-3502-421.63-02	County Sheriff	02/28/2023	335502	NAPA CENTRAL	184.86	GARAGE SUPPLIES
101-3502-421.63-02	County Sheriff	02/28/2023	335555	WEX BANK	228.60	FUEL; 1/24/23 - 2/23/23
101-3502-421.65-01	County Sheriff	02/28/2023	13103	ADOBE 800-833-6687	29.99	PURCHASE CARD ADOBE STOCK
101-3502-421.65-01	County Sheriff	02/28/2023	13103	IN GUARDIAN ALLIANCE TEC	460.00	PURCHASE CARD SOCAIL MEDIA SCREENING
101-3502-421.65-01	County Sheriff	02/28/2023	13103	TLO TRANSUNION	192.40	PURCHASE CARD 411 SEARCH, JAN.

## PAYMENTS REGISTER

Check Numbers 335374-335568    Electronic Payments 13083-13104    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.74-04	County Sheriff	02/28/2023	13103	AMZN MKTP US	-408.40	PURCHASE CARD Return Cr,Jail Tourniquet
101-3502-421.74-04	County Sheriff	02/28/2023	13103	AMZN MKTP US 3S2AL11Q3	95.68	PURCHASE CARD DRONE TABLET HOLDER
101-3502-421.74-04	County Sheriff	02/28/2023	13103	AMZN MKTP US KS50G4A23	156.91	PURCHASE CARD DRONE PROPELLERS,CHRGR
101-3502-421.74-04	County Sheriff	02/28/2023	13103	ATLANTIC SIGNAL LLC	1,996.00	PURCHASE CARD SWAT HELMET ASSY-MOSLEY
101-3502-421.74-04	County Sheriff	02/28/2023	13103	ELEVEN 10 LLC	629.85	PURCHASE CARD Tourniquet holders, Jail
101-3502-421.74-04	County Sheriff	02/28/2023	13103	ULINE SHIP SUPPLIES	461.09	PURCHASE CARD SALLY PORT STORAGE CABINE
101-3502-421.74-04	County Sheriff	02/28/2023	335484	FISHER SCIENTIFIC COMPANY, LLC	27,500.00	TRUNARC NARCOTIC ANALYZER
101-3502-421.74-07	County Sheriff	02/28/2023	13103	AMAZON.COM O25DG0IN3 AMZN	78.84	PURCHASE CARD Storage 5 drawer - evid r
101-3502-421.74-07	County Sheriff	02/28/2023	13103	AMZN MKTP US HE0QZ8OR1 AM	159.99	PURCHASE CARD Evidence Room table
101-3502-421.74-07	County Sheriff	02/28/2023	13103	AMZN MKTP US HE40F6SI0	139.74	PURCHASE CARD PODIUM CTRM #201-CT
<b>DIVISION TOTAL</b>					<b>80,673.52</b>	
101-3510-422.20-15	County Sheriff	02/28/2023	13103	ND WSI	137.10	PURCHASE CARD WORKFORCE SAFETY PREMIUM
101-3510-422.33-09	County Sheriff	02/28/2023	335467	AB MANAGEMENT AND CONSULTING LLC	2,357.56	JAIL, PREA AUDIT 05/23
101-3510-422.35-02	County Sheriff	02/28/2023	13103	AMZN MKTP US 0B2KX1SD3	25.16	PURCHASE CARD NON-ADHERENT PADS
101-3510-422.35-02	County Sheriff	02/28/2023	13103	AMZN MKTP US HX8QG1MO1	119.90	PURCHASE CARD GEL INSOLES FOR MEN
101-3510-422.35-02	County Sheriff	02/28/2023	13103	AMZN MKTP US LY3VV9DD3	84.90	PURCHASE CARD TOUCH PEN NEEDLES
101-3510-422.35-02	County Sheriff	02/28/2023	13103	AMZN MKTP US WG6EV4HA3	5.00	PURCHASE CARD DENTAL WAX
101-3510-422.35-02	County Sheriff	02/28/2023	13103	ODP BUS SOL LLC # 101090	33.30	PURCHASE CARD LABELS
101-3510-422.35-02	County Sheriff	02/28/2023	13103	ODP BUS SOL LLC # 101090	51.25	PURCHASE CARD PENS AND LARGE PLASTIC CL
101-3510-422.35-02	County Sheriff	02/28/2023	13103	WAL-MART #1581	85.58	PURCHASE CARD BINDERS, ORASOL AND ASSUR
101-3510-422.35-02	County Sheriff	02/28/2023	13103	WALMART.COM	126.31	PURCHASE CARD DISPOSABLE WASH CLOTHS, B
101-3510-422.35-02	County Sheriff	02/28/2023	13103	WALMART.COM 8009666546	46.56	PURCHASE CARD BENZOCAINE
101-3510-422.35-02	County Sheriff	02/28/2023	13103	WALMART.COM 8009666546	288.54	PURCHASE CARD EYEWEAR AND BIOFREEZE



## PAYMENTS REGISTER

Check Numbers 335374-335568    Electronic Payments 13083-13104    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.35-02	County Sheriff	02/28/2023	335499	MCKESSON MEDICAL SURGICAL	1,516.67	JAIL, MISC 1ST AID ITEMS
101-3510-422.37-50	County Sheriff	02/28/2023	335515	SUMMIT FOOD SERVICE, LLC	11,666.87	JAIL, 2/11/23 - 2/17/23
101-3510-422.37-53	County Sheriff	02/28/2023	13103	EMBASSY SUITES	161.29	PURCHASE CARD CANCEL CHARGE-ROCKFORD,IL
101-3510-422.37-56	County Sheriff	02/22/2023	335421	CASS COUNTY JAIL	615.00	JAIL/DORM WRK PAY 2/21/23
101-3510-422.37-56	County Sheriff	03/02/2023	335560	CASS COUNTY JAIL	635.00	JAIL/DORM WRK PAY 2/24-28
101-3510-422.57-01	County Sheriff	02/28/2023	13103	92571 - FARGO HECTOR INTL	54.00	PURCHASE CARD Parking at airport. No re
101-3510-422.57-01	County Sheriff	02/28/2023	13103	CURB SVC TAXI LV YC	23.09	PURCHASE CARD Taxi ride from hotel to a
101-3510-422.57-01	County Sheriff	02/28/2023	13103	MGM GRAND - FRONT DESK	715.44	PURCHASE CARD Hotel room for Axon conve
101-3510-422.57-02	County Sheriff	02/28/2023	335481	FARGO POLICE DEPT	1,291.02	LPO TRAINING; 4 STUDENTS
101-3510-422.59-06	County Sheriff	02/28/2023	335485	FM COALITION FOR HOMELESS PERSONS	100.00	MEMBERSHIP DUES;CASS JAIL
101-3510-422.61-01	County Sheriff	02/28/2023	13103	AMAZON.COM NY6T60YZ3	29.99	PURCHASE CARD specialty envelopes
101-3510-422.61-01	County Sheriff	02/28/2023	13103	AMZN MKTP US 0W1BB8HT3	50.76	PURCHASE CARD DRAWER ORGANIZERS
101-3510-422.61-01	County Sheriff	02/28/2023	13103	AMZN MKTP US 1212U83B3	105.62	PURCHASE CARD Labels for booking label
101-3510-422.61-01	County Sheriff	02/28/2023	13103	AMZN MKTP US F59QZ4JU3	48.16	PURCHASE CARD GEL PENS AND ADJUSTABLE D
101-3510-422.61-01	County Sheriff	02/28/2023	13103	AMZN MKTP US KE9VG68Z3	10.99	PURCHASE CARD PLASTIC ENVELOPES
101-3510-422.61-01	County Sheriff	02/28/2023	13103	FILINGSUPPLIESCOM INC	112.88	PURCHASE CARD FILE FASTENERS AND 2023 L
101-3510-422.61-01	County Sheriff	02/28/2023	13103	ODP BUS SOL LLC # 101090	24.66	PURCHASE CARD CORRECTION FLUID AND POST
101-3510-422.61-01	County Sheriff	02/28/2023	13103	ODP BUS SOL LLC # 101090	83.59	PURCHASE CARD DOUBLE SIDED FOAM TAPE
101-3510-422.61-01	County Sheriff	02/28/2023	13103	ODP BUS SOL LLC # 101090	97.05	PURCHASE CARD FILE FOLDERS
101-3510-422.61-01	County Sheriff	02/28/2023	13103	ODP BUS SOL LLC # 101090	26.78	PURCHASE CARD HIGHLIGHTERS AND PLASTIC
101-3510-422.61-01	County Sheriff	02/28/2023	13103	ODP BUS SOL LLC # 101090	56.28	PURCHASE CARD MANILA ENVELOPES AND HIGH
101-3510-422.61-01	County Sheriff	02/28/2023	13103	ODP BUS SOL LLC # 101090	87.84	PURCHASE CARD RED AND BLUE FILE FOLDERS
101-3510-422.61-01	County Sheriff	02/28/2023	13103	ODP BUS SOL LLC # 101090	14.60	PURCHASE CARD WRITING PADS AND POST ITS

## PAYMENTS REGISTER

Check Numbers 335374-335568    Electronic Payments 13083-13104    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-01	County Sheriff	02/28/2023	13103	ODP BUS SOL LLC # 106874	28.64	PURCHASE CARD PENS
101-3510-422.61-01	County Sheriff	02/28/2023	13103	UNIVERSAL MEDICAL	367.54	PURCHASE CARD LETTER LABELS FOR BOOKING
101-3510-422.61-02	County Sheriff	02/21/2023	335392	AMERICAN MAIL HOUSE, INC.	852.59	POSTAGE 01/20-02/17/2023 JAIL
101-3510-422.61-04	County Sheriff	02/28/2023	13103	AMAZON.COM LZ11269M3	49.98	PURCHASE CARD 3 TIER METAL ROLLING CART
101-3510-422.61-04	County Sheriff	02/28/2023	13103	AMAZON.COM T58170FQ3 AMZN	44.08	PURCHASE CARD Dehumidifier rod for gun
101-3510-422.61-04	County Sheriff	02/28/2023	13103	AMZN MKTP US	-268.90	PURCHASE CARD Refund of flashlights
101-3510-422.61-04	County Sheriff	02/28/2023	13103	AMZN MKTP US 9Y7TC6SH3	279.90	PURCHASE CARD Flashlights for new staff
101-3510-422.61-04	County Sheriff	02/28/2023	13103	AMZN MKTP US IZ08P42N3	29.58	PURCHASE CARD Note pads for phone messa
101-3510-422.61-04	County Sheriff	02/28/2023	13103	COLE PAPERS, INC.	50.14	PURCHASE CARD ALUMINUM FLAT MOP FRAME A
101-3510-422.61-04	County Sheriff	02/28/2023	13103	COLE PAPERS, INC.	182.55	PURCHASE CARD ANTI-FOG LENS CLEAR GOGGL
101-3510-422.61-04	County Sheriff	02/28/2023	13103	COLE PAPERS, INC.	4,284.11	PURCHASE CARD BETCO CLEANERS
101-3510-422.61-04	County Sheriff	02/28/2023	13103	COLE PAPERS, INC.	1,485.65	PURCHASE CARD BETCO GLASS CLEANER
101-3510-422.61-04	County Sheriff	02/28/2023	13103	COLE PAPERS, INC.	2,744.17	PURCHASE CARD CLEANERS, GLOVES, HANDLES
101-3510-422.61-04	County Sheriff	02/28/2023	13103	COLE PAPERS, INC.	816.24	PURCHASE CARD COLOR SAFE BLEACH
101-3510-422.61-04	County Sheriff	02/28/2023	13103	COLE PAPERS, INC.	1,875.60	PURCHASE CARD COPIER PAPER
101-3510-422.61-04	County Sheriff	02/28/2023	13103	COLE PAPERS, INC.	407.61	PURCHASE CARD DIVERSEY CREW AND WOOD HA
101-3510-422.61-04	County Sheriff	02/28/2023	13103	COLE PAPERS, INC.	834.78	PURCHASE CARD FLOOR FINISH, FLOOR STRIP
101-3510-422.61-04	County Sheriff	02/28/2023	13103	COLE PAPERS, INC.	53.21	PURCHASE CARD GLOVES
101-3510-422.61-04	County Sheriff	02/28/2023	13103	COLE PAPERS, INC.	152.44	PURCHASE CARD GLOVES AND HANDLE
101-3510-422.61-04	County Sheriff	02/28/2023	13103	COLE PAPERS, INC.	23.01	PURCHASE CARD HANDLES
101-3510-422.61-04	County Sheriff	02/28/2023	13103	COLE PAPERS, INC.	1,693.76	PURCHASE CARD SMOKE AND ODOR ELIMINATOR
101-3510-422.61-04	County Sheriff	02/28/2023	13103	COLE PAPERS, INC.	23.59	PURCHASE CARD TRIGGER SPRAYERS
101-3510-422.61-04	County Sheriff	02/28/2023	13103	COLE PAPERS, INC.	91.56	PURCHASE CARD WHITE UTILITY PADS

## PAYMENTS REGISTER

Check Numbers 335374-335568    Electronic Payments 13083-13104    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-04	County Sheriff	02/28/2023	13103	COSTCO WHSE #1119	-150.39	PURCHASE CARD CREDIT TO REMOVE TAX CHAR
101-3510-422.61-04	County Sheriff	02/28/2023	13103	COSTCO WHSE #1119	150.39	PURCHASE CARD GATORADE
101-3510-422.61-04	County Sheriff	02/28/2023	13103	COSTCO WHSE #1119	139.90	PURCHASE CARD GATORADE FOR BOOKING
101-3510-422.61-04	County Sheriff	02/28/2023	13103	CURTS LOCK AND KEY SERVIC	65.98	PURCHASE CARD Duplicate med cart keys
101-3510-422.61-04	County Sheriff	02/28/2023	13103	DACOTAH PAPER	4,796.80	PURCHASE CARD CAN LINERS, FACIAL TISSUE
101-3510-422.61-04	County Sheriff	02/28/2023	13103	DACOTAH PAPER	-96.39	PURCHASE CARD CREDIT - CHARGED FOR 3 EN
101-3510-422.61-04	County Sheriff	02/28/2023	13103	ODP BUS SOL LLC # 101090	58.83	PURCHASE CARD AA AND D BATTERIES
101-3510-422.61-04	County Sheriff	02/28/2023	13103	SAMSClub #8172	38.16	PURCHASE CARD WATER FOR BOOKING
101-3510-422.61-08	County Sheriff	03/07/2023	13094	GALLS LLC	193.11	BADGE HOLDER
101-3510-422.61-08	County Sheriff	03/07/2023	13094	GALLS LLC	432.07	SS SUPERSHIRTS
101-3510-422.61-08	County Sheriff	02/28/2023	13103	5.11, INC.	881.50	PURCHASE CARD PLAIN CLOTHES PANTS-CT
101-3510-422.61-08	County Sheriff	02/28/2023	13103	5.11, INC.	88.15	PURCHASE CARD PLAIN CLOTHES PANTS-TSCHI
101-3510-422.61-08	County Sheriff	02/28/2023	13103	5.11, INC.	83.80	PURCHASE CARD PLAIN CLOTHES SHIRT-K.JOH
101-3510-422.61-08	County Sheriff	02/28/2023	13103	5.11, INC.	662.20	PURCHASE CARD PLAIN CLOTHES SHIRTS-CT
101-3510-422.61-08	County Sheriff	02/28/2023	13103	5.11, INC.	451.50	PURCHASE CARD PLAIN CLOTHES UNIF SHIRTS
101-3510-422.61-08	County Sheriff	02/28/2023	13103	DT DULUTH TRADING CO	384.85	PURCHASE CARD PLAIN CLOTHES PANTS-CT
101-3510-422.61-08	County Sheriff	02/28/2023	13103	GALLS	121.47	PURCHASE CARD PLAIN CLOTHES SHIRTS -K.J
101-3510-422.61-08	County Sheriff	02/28/2023	13103	GALLS	292.39	PURCHASE CARD PLAIN CLOTHES SHIRTS-CT
101-3510-422.61-10	County Sheriff	02/28/2023	13103	ODP BUS SOL LLC # 101090	390.13	PURCHASE CARD HP 410X AND CF258A TONER
101-3510-422.61-10	County Sheriff	02/28/2023	13103	ODP BUS SOL LLC # 101090	916.28	PURCHASE CARD LEXMARK TONER CARTRIDGE
101-3510-422.61-17	County Sheriff	02/28/2023	13103	COLE PAPERS, INC.	318.21	PURCHASE CARD TAMPAX AND MAXI PADS
101-3510-422.61-17	County Sheriff	02/28/2023	13103	COLE PAPERS, INC.	208.22	PURCHASE CARD TAMPONS
101-3510-422.61-17	County Sheriff	02/28/2023	13103	ODP BUS SOL LLC # 101090	720.29	PURCHASE CARD FILLER PAPER AND PENCILS
101-3510-422.61-18	County Sheriff	02/28/2023	13103	COLE PAPERS, INC.	555.48	PURCHASE CARD PANTASTIC
101-3510-422.61-18	County Sheriff	02/28/2023	13103	COLE PAPERS, INC.	931.27	PURCHASE CARD ULTRA DRY AND DISHMACHINE



## PAYMENTS REGISTER

Check Numbers 335374-335568    Electronic Payments 13083-13104    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-20	County Sheriff	02/28/2023	13103	COLE PAPERS, INC.	2,613.30	PURCHASE CARD SOLID SURGE PLUS, NAVISOF
101-3510-422.61-20	County Sheriff	02/28/2023	13103	COLE PAPERS, INC.	470.79	PURCHASE CARD SOLID SURGE PLUS, SOLID N
101-3510-422.61-20	County Sheriff	02/28/2023	13103	ROSS TEXTIL	127.42	PURCHASE CARD 3 HOLE RUBBER CLOSURES FO
					<b>DIVISION TOTAL</b>	<b>52,836.28</b>
					<b>DEPARTMENT TOTAL</b>	<b>133,509.80</b>
101-3701-427.63-01	Emergency Management	02/28/2023	335555	WEX BANK	88.70	FUEL; 1/24/23 - 2/23/23
101-3701-427.63-02	Emergency Management	02/28/2023	335555	WEX BANK	7.00	FUEL; 1/24/23 - 2/23/23
101-3701-427.74-02	Emergency Management	02/28/2023	13103	AMZN MKTP US 6G2RM1OS3	22.31	PURCHASE CARD cable protector
101-3701-427.74-02	Emergency Management	02/28/2023	13103	AMZN MKTP US 9T2RU7YG3	14.89	PURCHASE CARD extension cord
101-3701-427.74-02	Emergency Management	02/28/2023	13103	AMZN MKTP US CZ7L60DG3	45.31	PURCHASE CARD cable protector
101-3701-427.74-06	Emergency Management	02/28/2023	13103	AUTO SYSTEMS	590.00	PURCHASE CARD Remote start
					<b>DIVISION TOTAL</b>	<b>768.21</b>
					<b>DEPARTMENT TOTAL</b>	<b>768.21</b>
101-4501-464.57-04	Extension Services	02/28/2023	13103	AMZN MKTP US HA8H319N3	63.99	PURCHASE CARD ring light for zoom pres
101-4501-464.57-04	Extension Services	02/28/2023	13103	AMZN MKTP US RQ8NY2A03	26.50	PURCHASE CARD baking ingredient set for
101-4501-464.57-04	Extension Services	02/28/2023	13103	HOBBY LOBBY #308	6.99	PURCHASE CARD document frame
101-4501-464.57-04	Extension Services	02/28/2023	13103	LOWES #01650	67.92	PURCHASE CARD potting soil - horticultu
101-4501-464.57-04	Extension Services	02/28/2023	13103	LOWES #01650	12.56	PURCHASE CARD small fence for living ag
101-4501-464.58-01	Extension Services	02/28/2023	13103	AMERICAN AIR0012370431424	588.40	PURCHASE CARD Airline tickets to Nation
101-4501-464.61-01	Extension Services	02/28/2023	13103	BTS QUILL	529.99	PURCHASE CARD HP Color toner, pens, not
101-4501-464.61-01	Extension Services	02/28/2023	13103	QUILL CORPORATION	168.25	PURCHASE CARD card stock. laser labels
101-4501-464.61-01	Extension Services	02/28/2023	13103	QUILL CORPORATION	106.99	PURCHASE CARD large format printer paper

## PAYMENTS REGISTER

Check Numbers 335374-335568    Electronic Payments 13083-13104    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-4501-464.61-01	Extension Services	02/28/2023	13103	QUILL CORPORATION	-375.99	PURCHASE CARD return color toner
101-4501-464.61-01	Extension Services	02/28/2023	13103	QUILL CORPORATION	120.89	PURCHASE CARD Yellow toner for PRC prin
101-4501-464.61-01	Extension Services	02/28/2023	13103	STK BIGSTOCKPHOTO.COM	169.00	PURCHASE CARD graphics credits
101-4501-464.61-02	Extension Services	02/21/2023	335392	AMERICAN MAIL HOUSE, INC.	435.36	POSTAGE 01/23-02/17/2023 EXTENSION SERVICES
101-4501-464.61-05	Extension Services	03/07/2023	13098	SIR SPEEDY	226.29	PRINT AG ALERT NEWSLETTER
<b>DIVISION TOTAL</b>					<b>2,147.14</b>	
101-4502-464.37-78	Extension Services	02/28/2023	335470	AMERMAN, KIMBA	600.00	NURTURED HEART CLASS
101-4502-464.58-01	Extension Services	02/28/2023	13103	AMERICAN AIR0012370431425	588.40	PURCHASE CARD Airline tickets to Nation
<b>DIVISION TOTAL</b>					<b>1,188.40</b>	
<b>DEPARTMENT TOTAL</b>					<b>3,335.54</b>	
101-5012-444.61-01	Human Services	03/07/2023	13096	MINNKOTA	118.00	SHREDING SERVS 1/9-1/25 1010 2 AVE S HUMAN SERVIC
101-5012-444.61-02	Human Services	02/21/2023	335392	AMERICAN MAIL HOUSE, INC.	604.65	POSTAGE 01/20-02/17/2023 ECON ASST
101-5012-444.61-02	Human Services	02/21/2023	335392	AMERICAN MAIL HOUSE, INC.	1,007.38	POSTAGE 01/20-02/17/2023 SOCIAL SERVICES/ADMIN
101-5012-444.61-03	Human Services	02/28/2023	13103	ODP BUS SOL LLC # 101090	39.22	PURCHASE CARD Clasp envelopes
101-5012-444.61-03	Human Services	02/28/2023	13103	ODP BUS SOL LLC # 101090	499.90	PURCHASE CARD copy paper-3rd floor
101-5012-444.61-03	Human Services	02/28/2023	13103	ODP BUS SOL LLC # 101090	407.92	PURCHASE CARD Copy paper-4th floor
101-5012-444.61-03	Human Services	02/28/2023	13103	ODP BUS SOL LLC # 101090	165.81	PURCHASE CARD HP81A toner
<b>DIVISION TOTAL</b>					<b>2,842.88</b>	
101-5070-444.43-01	Human Services	02/28/2023	13103	METRO SALES INC.	100.00	PURCHASE CARD copier maitenance
101-5070-444.53-05	Human Services	02/28/2023	335491	INFORMATION TECHNOLOGY DEPT.	5.40	WAN ACCESS VETERAN SERVICES
101-5070-444.61-01	Human Services	02/28/2023	13103	GOIN POSTAL - FARGO -	57.78	PURCHASE CARD mailers for office
101-5070-444.61-01	Human Services	02/28/2023	13103	PREMIUM WATERS LBX	43.29	PURCHASE CARD water for office
101-5070-444.61-01	Human Services	02/28/2023	13103	SP USAMM	29.71	PURCHASE CARD lost medals for veteran
101-5070-444.61-01	Human Services	02/28/2023	13103	TARGET 00000612	28.17	PURCHASE CARD supplies for office and v
101-5070-444.61-02	Human Services	02/21/2023	335392	AMERICAN MAIL HOUSE, INC.	66.35	POSTAGE 01/23-02/16/2023 VETERANS SERVICES

## PAYMENTS REGISTER

Check Numbers 335374-335568    Electronic Payments 13083-13104    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DIVISION TOTAL</b>	<b>330.70</b>	
				<b>DEPARTMENT TOTAL</b>	<b>3,173.58</b>	
				<b>FUND TOTAL</b>	<b>690,455.96</b>	
202-5010-445.53-10	Human Services	02/28/2023	13103	AMZN MKTP US GN1EB8233	188.62	PURCHASE CARD Cell phone chargers/cases
202-5010-445.57-02	Human Services	02/28/2023	13103	NDSCS	-549.00	PURCHASE CARD Microsoft BI class cancel
202-5010-445.58-02	Human Services	02/22/2023	335418	BOLLINGER, GAIL	112.10	MILEAGE 2/13-15/2023
202-5010-445.58-03	Human Services	02/28/2023	13103	HAMPTON INN BISMARCK	172.80	PURCHASE CARD Lodging
202-5010-445.58-03	Human Services	02/28/2023	13103	HAMPTON INN BISMARCK	0.00	PURCHASE CARD To be void
202-5010-445.58-03	Human Services	02/28/2023	13103	HOME 2 SUITES BISMARCK	264.60	PURCHASE CARD Lodging
202-5010-445.58-05	Human Services	02/22/2023	335418	BOLLINGER, GAIL	258.07	MILEAGE 2/13-15/2023
202-5010-445.61-01	Human Services	02/28/2023	13103	AMAZON.COM HE6TQ7461	41.22	PURCHASE CARD 3 books - Multipliers How
202-5010-445.61-01	Human Services	02/28/2023	13103	AMAZON.COM IM12Z6PN3	32.99	PURCHASE CARD Light filters-3rd floor s
202-5010-445.61-01	Human Services	02/28/2023	13103	AMZN MKTP US 3Y9RQ87P3	34.99	PURCHASE CARD wall clock-Admin Conf Rm
202-5010-445.61-01	Human Services	02/28/2023	13103	AMZN MKTP US EB6B14053	67.96	PURCHASE CARD Valentines Day Cards
202-5010-445.61-01	Human Services	02/28/2023	13103	DISPUTE-CURRENCY CONVERSI	-0.90	PURCHASE CARD Credit for fraudulent cha
202-5010-445.61-01	Human Services	02/28/2023	13103	DISPUTE-ETS LOUBNA	-90.00	PURCHASE CARD Credit for fraudulent cha
202-5010-445.61-01	Human Services	02/28/2023	13103	ODP BUS SOL LLC # 101090	270.53	PURCHASE CARD Calculator tape, AA, AAA
202-5010-445.61-01	Human Services	02/28/2023	13103	ODP BUS SOL LLC # 101090	202.64	PURCHASE CARD Correction tape, highlight
202-5010-445.61-01	Human Services	02/28/2023	13103	ODP BUS SOL LLC # 101090	19.39	PURCHASE CARD Orange folders-3rd floor
202-5010-445.61-01	Human Services	02/28/2023	13103	ODP BUS SOL LLC # 101090	33.61	PURCHASE CARD Pocket file folders, wall
202-5010-445.61-01	Human Services	02/28/2023	13103	ODP BUS SOL LLC # 101090	113.90	PURCHASE CARD Replacement ink pads
202-5010-445.61-01	Human Services	02/28/2023	13103	ODP BUS SOL LLC # 101090	8.96	PURCHASE CARD tape-3rd floor
202-5010-445.61-01	Human Services	02/28/2023	13103	OFFICEMAX/DEPOT 6107	-96.21	PURCHASE CARD Returned replacement ink
202-5010-445.61-01	Human Services	02/28/2023	13103	STAPLS7604173640000002	110.28	PURCHASE CARD Magnetic glass board eras
202-5010-445.61-01	Human Services	02/22/2023	335434	SHORTPRINTER	29.00	NAME TAG-G BOLLINGER
				<b>DIVISION TOTAL</b>	<b>1,225.55</b>	
202-5020-445.58-03	Human Services	02/28/2023	13103	HAMPTON INNS	88.20	PURCHASE CARD Lodging-Chelsey Niklas

## PAYMENTS REGISTER

Check Numbers 335374-335568    Electronic Payments 13083-13104    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5020-445.58-03	Human Services	02/28/2023	13103	HAMPTON INNS	88.20	PURCHASE CARD Lodging-Lyndsey Olson
					<b>DIVISION TOTAL</b>	<b>176.40</b>
202-5034-445.58-03	Human Services	02/28/2023	13103	COURTYARD BY MARRIOTT	176.40	PURCHASE CARD Lodging-Ashley Lill Supr
202-5034-445.58-05	Human Services	02/22/2023	335432	PIGUE, STACY	193.23	MILEAGE 1/3-31/2023
					<b>DIVISION TOTAL</b>	<b>369.63</b>
202-5036-445.37-01	Human Services	02/28/2023	13103	CROSS BORDER TRANS FEE	0.90	PURCHASE CARD This is a fraudulent char
202-5036-445.37-01	Human Services	02/28/2023	13103	ETS LOUBNA	90.00	PURCHASE CARD This is a fraudulent char
202-5036-445.37-01	Human Services	02/28/2023	13103	MAINSTAY SUITES	107.62	PURCHASE CARD Lodging for youth due to
202-5036-445.37-01	Human Services	02/28/2023	13103	WM SUPERCENTER #3875	134.47	PURCHASE CARD Groceries and supplies fo
202-5036-445.37-01	Human Services	02/28/2023	335520	WETCH, JEANETTE, LSW	700.00	FAMILY GROUP DECISION
202-5036-445.58-03	Human Services	02/28/2023	13103	COURTYARD BY MARRIOTT	176.40	PURCHASE CARD Lodging-Tammy Ressler Sup
202-5036-445.58-05	Human Services	02/21/2023	335397	DAHL, MEGAN	126.42	MILEAGE 1/9-30/2023
202-5036-445.58-05	Human Services	02/28/2023	335473	CARLSON, TARA	7.21	MILEAGE 1/31/2023
202-5036-445.58-06	Human Services	02/28/2023	13103	92571 - FARGO HECTOR INTL	4.00	PURCHASE CARD Parking fee for youth fly
					<b>DIVISION TOTAL</b>	<b>1,347.02</b>
202-5078-445.37-01	Human Services	02/28/2023	13103	ND DEPT HEALTH-VITAL W	90.00	PURCHASE CARD Birth certificate
202-5078-445.37-01	Human Services	02/28/2023	13103	ND HEALTH & HUM SVCS-V	105.00	PURCHASE CARD Birth Certificate
202-5078-445.37-01	Human Services	02/28/2023	13103	THE MEDICINE SHOPPE 80	14.49	PURCHASE CARD Medication for Foster chi
202-5078-445.37-01	Human Services	02/28/2023	13103	WALMART.COM	49.51	PURCHASE CARD Phone card for Foster ch
					<b>DIVISION TOTAL</b>	<b>259.00</b>
202-5093-445.37-01	Human Services	02/28/2023	13103	MIDCO	83.55	PURCHASE CARD internet service-Jefferso
202-5093-445.37-01	Human Services	02/22/2023	335425	HOME ON THE RANGE	5,148.00	EMERGENCY PLACEMENT
202-5093-445.37-01	Human Services	02/22/2023	335437	UNITY MEDICAL CENTER	182.00	MEDICAL BILL
					<b>DIVISION TOTAL</b>	<b>5,413.55</b>
					<b>DEPARTMENT TOTAL</b>	<b>8,791.15</b>
					<b>FUND TOTAL</b>	<b>8,791.15</b>
211-0000-141.01-00		02/28/2023	335494	KRIS ENGINEERING, INC.	20,740.40	PARTS PO NUM 154273



## PAYMENTS REGISTER

Check Numbers 335374-335568    Electronic Payments 13083-13104    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-0000-241.04-00		03/02/2023	335562	JASON SCHATZKE	1,000.00	ACCESS PERMIT RETURN
					<b>DIVISION TOTAL</b>	<b>21,740.40</b>
					<b>DEPARTMENT TOTAL</b>	<b>21,740.40</b>
211-4001-321.50-06	Public Works	02/28/2023	335552	DAKOTA UNDERGROUND COMPANY	125.00	REFUND PERMIT 23-158
211-4001-321.50-06	Public Works	02/28/2023	335553	HIGH POWER CRANE INC.	50.00	REFUND PERMIT 23-139
211-4001-431.33-01	Public Works	02/28/2023	335469	AMERICAN ENGINEERING TESTING, INC.	41,950.89	TRAFFIC COUNTS/TESTING
211-4001-431.33-01	Public Works	02/28/2023	335490	HOUSTON ENGINEERING	17,909.25	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	02/28/2023	335503	ND DEPT. OF TRANSPORTATION	940.15	BRIDGE INSPECTION
211-4001-431.41-01	Public Works	02/21/2023	335395	CITY OF DAVENPORT	89.25	WATER/SEWER
211-4001-431.41-02	Public Works	02/21/2023	335394	CASS COUNTY ELECTRIC CO-OP	2,316.52	ELECTRIC
211-4001-431.41-02	Public Works	02/24/2023	335455	CASS COUNTY ELECTRIC CO-OP	80.59	ELECTRIC
211-4001-431.41-02	Public Works	02/27/2023	335525	CASS COUNTY ELECTRIC CO-OP	9.80	ELECTRIC
211-4001-431.44-03	Public Works	02/28/2023	335512	RDO EQUIPMENT CO.-FARGO	13,400.00	MOTOR GRADERS
211-4001-431.47-01	Public Works	03/07/2023	13095	MARCO	3,249.07	CONTRACT BASE RATE
211-4001-431.47-01	Public Works	02/28/2023	13103	CINTAS CORP	671.62	PURCHASE CARD Building Supplies
211-4001-431.47-01	Public Works	02/28/2023	13103	FMCSA D&A CLEARINGHOUSE	125.00	PURCHASE CARD Query Plan for Drug and A
211-4001-431.47-01	Public Works	02/28/2023	13103	IN HAPPY EMPLOYEES CLEAN	1,100.00	PURCHASE CARD Cleaning Service
211-4001-431.47-01	Public Works	02/28/2023	13103	WASTE MGMT WM EZPAY	246.28	PURCHASE CARD Recycle Service
211-4001-431.47-01	Public Works	02/28/2023	335479	DAKOTA MAILING & SHIPPING EQUIP INC	114.00	POSTAGE METER
211-4001-431.54-01	Public Works	02/28/2023	335486	FORUM	77.76	LEGAL AD
211-4001-431.57-01	Public Works	02/28/2023	13103	CROSS BORDER TRANS FEE	2.10	PURCHASE CARD no receipt - possible cha
211-4001-431.57-01	Public Works	02/28/2023	13103	HAMPTON INN STS MINOT	392.00	PURCHASE CARD Hotel conference
211-4001-431.57-01	Public Works	02/28/2023	13103	HAMPTON INN STS MINOT	784.00	PURCHASE CARD Hotel for Conference
211-4001-431.57-01	Public Works	02/28/2023	13103	HAMPTON INNS	224.98	PURCHASE CARD NDTOA Conference
211-4001-431.57-01	Public Works	02/28/2023	13103	HOTEL FORT GARRY	209.76	PURCHASE CARD Red River Basin Land Wate
211-4001-431.57-01	Public Works	02/28/2023	13103	HOTELBOOKINGSERVFEE	15.99	PURCHASE CARD Hotel Booking Fee-No rece

## PAYMENTS REGISTER

Check Numbers 335374-335568    Electronic Payments 13083-13104    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.57-01	Public Works	02/28/2023	335477	CROWE, CURTIS	35.40	PER DIEM
211-4001-431.57-01	Public Works	02/28/2023	335483	FINTON, THEODORE	35.40	PER DIEM
211-4001-431.57-01	Public Works	02/28/2023	335488	GRAND INTERNATIONAL INN	267.00	HOTEL ROOM
211-4001-431.57-01	Public Works	02/28/2023	335495	LITCHY, KYLE	35.40	PER DIEM
211-4001-431.57-01	Public Works	02/28/2023	335518	VAN DYKE, RYAN	35.40	PER DIEM
211-4001-431.57-01	Public Works	02/28/2023	335519	WALN, ZACKERY	35.40	PER DIEM
211-4001-431.57-01	Public Works	02/28/2023	335521	WINKLER, SHANE	35.40	PER DIEM
211-4001-431.57-02	Public Works	02/28/2023	13103	NORTH DAKOTA STATE U	50.00	PURCHASE CARD NDDOT Registration
211-4001-431.57-02	Public Works	02/28/2023	13103	NORTH DAKOTA STATE UNI	50.00	PURCHASE CARD ND Transportation Confere
211-4001-431.57-02	Public Works	02/28/2023	13103	NORTH DAKOTA STATE UNI	50.00	PURCHASE CARD NDDOT conference
211-4001-431.57-02	Public Works	02/28/2023	13103	NORTH DAKOTA STATE UNI	150.00	PURCHASE CARD NDDOT Registration
211-4001-431.57-02	Public Works	02/28/2023	13103	NORTH DAKOTA STATE UNI	200.00	PURCHASE CARD NDSU Part Time and Summer
211-4001-431.57-02	Public Works	02/28/2023	13103	U OF M CONTLEARNING	150.00	PURCHASE CARD Introduction to Civil 3D
211-4001-431.59-06	Public Works	02/24/2023	335461	ND SECRETARY OF STATE	36.00	NOTARY;GRACE PUPPE
211-4001-431.61-01	Public Works	03/07/2023	13092	BUSINESS ESSENTIALS	35.00	BUSINESS CARDS
211-4001-431.61-01	Public Works	02/28/2023	335506	ODP BUSINESS SOLUTIONS, LLC	70.24	OFFICE SUPPLIES
211-4001-431.61-02	Public Works	02/24/2023	335462	PITNEY BOWES BANK INC RESERVE ACCT	2,000.00	HIGHWAY DEPT POSTAGE
211-4001-431.61-30	Public Works	03/07/2023	13091	AMERICAN WELDING & GAS, INC.	130.02	SHOP SUPPLIES
211-4001-431.61-30	Public Works	03/07/2023	13097	O'REILLY AUTO PARTS	98.84	SHO SUPPLIES
211-4001-431.61-30	Public Works	02/28/2023	13103	CINTAS CORP	150.00	PURCHASE CARD Shirt Service in Argusvil
211-4001-431.61-30	Public Works	02/28/2023	13103	CINTAS CORP	50.00	PURCHASE CARD Shirt Service in Arugsvil
211-4001-431.61-30	Public Works	02/28/2023	13103	CINTAS CORP	100.00	PURCHASE CARD Shirt Service in Buffalo
211-4001-431.61-30	Public Works	02/28/2023	13103	CINTAS CORP	182.40	PURCHASE CARD Shirt Service in Davenport
211-4001-431.61-30	Public Works	02/28/2023	13103	CINTAS CORP	763.56	PURCHASE CARD Shirt Service in West Far
211-4001-431.61-30	Public Works	02/28/2023	13103	HARBOR FREIGHT TOOLS 136	110.87	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	02/28/2023	13103	MENARDS FARGO ND	462.51	PURCHASE CARD Shop Supplies

## PAYMENTS REGISTER

Check Numbers 335374-335568    Electronic Payments 13083-13104    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.61-30	Public Works	02/28/2023	13103	NOR NORTHERN TOOL	139.99	PURCHASE CARD Saw Kit
211-4001-431.61-30	Public Works	02/28/2023	13103	NORTHERN TOOL EQUIP	-29.99	PURCHASE CARD Return
211-4001-431.61-30	Public Works	02/28/2023	13103	NORTHERN TOOL EQUIP	29.99	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	02/28/2023	335468	ACME ELECTRIC COMPANIES	278.23	SHOP SUPPLIES
211-4001-431.61-30	Public Works	02/28/2023	335471	AUTO VALUE	47.49	SHOP SUPPLIES
211-4001-431.61-30	Public Works	02/28/2023	335478	DACOTAH PAPER CO.	335.08	SHOP SUPPLIES
211-4001-431.61-30	Public Works	02/28/2023	335501	MENARDS	54.30	SHOP SUPPLIES
211-4001-431.61-30	Public Works	02/28/2023	335517	TOOL WAREHOUSE, INC.	86.56	SHOP SUPPLIES
211-4001-431.61-33	Public Works	02/28/2023	13103	MCNEILUS STEEL	3,469.35	PURCHASE CARD Sign Supplies
211-4001-431.61-33	Public Works	02/28/2023	13103	MENARDS FARGO ND	136.24	PURCHASE CARD Sign Supplies
211-4001-431.61-34	Public Works	02/28/2023	335514	RED RIVER VALLEY & WESTERN	750.00	GRAVEL SITE LEASE
211-4001-431.63-01	Public Works	02/28/2023	13103	CENEX ENERBASE09907429	71.26	PURCHASE CARD Gas
211-4001-431.63-01	Public Works	02/28/2023	13103	CLEARWATER TRAVEL PLAZ	113.80	PURCHASE CARD Diesel for Unit 36
211-4001-431.63-01	Public Works	02/28/2023	13103	EXXONMOBIL 48163281	60.17	PURCHASE CARD Unit 1
211-4001-431.63-01	Public Works	02/28/2023	13103	GASTRAK OF PEMBINA #256	32.84	PURCHASE CARD Unit 1
211-4001-431.63-01	Public Works	02/28/2023	13103	SHELL OIL10083952019	68.89	PURCHASE CARD Gas for Unit 1
211-4001-431.63-01	Public Works	02/28/2023	13103	SHELL OIL10087442017	68.65	PURCHASE CARD Gas, unit 2
211-4001-431.63-01	Public Works	02/28/2023	13103	SHELL OIL10089583016	48.21	PURCHASE CARD Jason did not grab the re
211-4001-431.63-01	Public Works	02/28/2023	335504	NEPSTAD OIL CO.	3,244.61	DIESEL
211-4001-431.63-02	Public Works	02/28/2023	13103	MAC'S FARGO, ND	65.98	PURCHASE CARD Parts for Units 224 and 2
211-4001-431.63-02	Public Works	02/28/2023	335471	AUTO VALUE	49.49	PARTS
211-4001-431.63-02	Public Works	02/28/2023	335482	FARGO TRAILER CENTER	315.01	PARTS
211-4001-431.63-02	Public Works	02/28/2023	335505	NORTHWEST TIRE INC	399.21	TIRES
211-4001-431.63-02	Public Works	02/28/2023	335510	PRODUCTIVITY PLUS ACCOUNT	12.43	FINANCE CHARGE
211-4001-431.63-02	Public Works	02/28/2023	335513	RDO TRUCK CENTER	-295.00	CREDIT
211-4001-431.63-02	Public Works	02/28/2023	335513	RDO TRUCK CENTER	917.59	PARTS
211-4001-431.65-01	Public Works	02/28/2023	13103	BLUEBEAM INC.	225.00	PURCHASE CARD Bluebeam add Brian Busta

## PAYMENTS REGISTER

Check Numbers 335374-335568    Electronic Payments 13083-13104    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DIVISION TOTAL</b>	<b>100,098.23</b>	
211-4007-431.57-01	Public Works	02/28/2023	13103	DELTA AIR 0062358729302	517.40	PURCHASE CARD Flight
211-4007-431.57-01	Public Works	02/28/2023	13103	HAMPTON INN BISMARCK	88.20	PURCHASE CARD Hotel
211-4007-431.61-01	Public Works	02/28/2023	13103	AMZN MKTP US 9T4J51473	39.98	PURCHASE CARD Supplies
211-4007-431.61-01	Public Works	02/28/2023	13103	UNIVERSITY OF JAMESTOWN	111.32	PURCHASE CARD Supplies
211-4007-431.63-01	Public Works	02/28/2023	13103	SHELL OIL10089583016	45.64	PURCHASE CARD Gas
				<b>DIVISION TOTAL</b>	<b>802.54</b>	
				<b>DEPARTMENT TOTAL</b>	<b>100,900.77</b>	
				<b>FUND TOTAL</b>	<b>122,641.17</b>	
216-1001-463.74-01	County Commission	02/28/2023	335491	INFORMATION TECHNOLOGY DEPT.	3,000.00	WAN ACCESS INFORMAION TECHNOLOGY
				<b>DIVISION TOTAL</b>	<b>3,000.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>3,000.00</b>	
				<b>FUND TOTAL</b>	<b>3,000.00</b>	
221-3508-421.57-02	County Sheriff	02/28/2023	13103	FUNJET VACATIONS	1,829.11	PURCHASE CARD Airfare,rental car-Evid C
221-3508-421.57-02	County Sheriff	02/28/2023	13103	PAYPAL IAPE	790.00	PURCHASE CARD REG-EVID CUSTODIAL TRNG
221-3508-421.61-12	County Sheriff	02/28/2023	13103	AMZN MKTP US 826ZS0TD3	27.48	PURCHASE CARD KEY TAGS WITH RING
221-3508-421.61-12	County Sheriff	02/28/2023	13103	AMZN MKTP US HE5W70WM0 AM	215.96	PURCHASE CARD TAD Paper Towel Rolls
221-3508-421.65-01	County Sheriff	02/28/2023	335475	CELLEBRITE INC	6,100.00	SUBSCRPTN;4/11/23-4/10/24
221-3508-421.81-01	County Sheriff	02/21/2023	335405	US MARSHAL SERVICE	16,320.00	SEIZED FUNDS-SHACK/LEWIS IAN SHACK; 22-899
221-3508-421.81-01	County Sheriff	02/21/2023	335406	US MARSHAL SERVICE	7,170.00	SEIZED FUNDS-SHACK/LEWIS A. BENNET; 22-962
221-3508-421.81-01	County Sheriff	02/21/2023	335407	US MARSHAL SERVICE	6,157.00	SEIZED FUNDS-SHACK/LEWIS A. BENNET; 22-962
221-3508-421.81-01	County Sheriff	02/21/2023	335408	US MARSHAL SERVICE	4,708.00	SEIZED FUNDS-SHACK/LEWIS S. LEWIS; 22-962
				<b>DIVISION TOTAL</b>	<b>43,317.55</b>	
				<b>DEPARTMENT TOTAL</b>	<b>43,317.55</b>	
				<b>FUND TOTAL</b>	<b>43,317.55</b>	



## PAYMENTS REGISTER

Check Numbers 335374-335568    Electronic Payments 13083-13104    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
222-1003-454.81-02	County Commission	02/27/2023	13100	VALLEY SENIOR SERVICES	1,300,000.00	2023 ALLOCATION 2ND PAYMT
					<b>DIVISION TOTAL</b>	<b>1,300,000.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>1,300,000.00</b>
					<b>FUND TOTAL</b>	<b>1,300,000.00</b>
231-4003-462.41-02	Public Works	02/23/2023	335440	CASS COUNTY ELECTRIC CO-OP	155.00	1201 MAIN AV S12/31-01/31
231-4003-462.58-01	Public Works	02/28/2023	13103	NDSU PARKING & TRANS	4.00	PURCHASE CARD NDSU parking - seminar
231-4003-462.61-01	Public Works	02/28/2023	13103	TST THE SHACK ON BROADWA	11.84	PURCHASE CARD board meeting supplies
231-4003-462.61-01	Public Works	02/28/2023	335476	CINTAS	7.99	MAT RENT
231-4003-462.61-04	Public Works	02/28/2023	13103	MENARDS FARGO ND	7.99	PURCHASE CARD cleaning supplies
					<b>DIVISION TOTAL</b>	<b>186.82</b>
					<b>DEPARTMENT TOTAL</b>	<b>186.82</b>
					<b>FUND TOTAL</b>	<b>186.82</b>
232-4004-442.57-02	Public Works	02/28/2023	13103	AMERICAN MOSQUITO CONTROL	970.00	PURCHASE CARD American Mosquito Control
232-4004-442.58-01	Public Works	02/28/2023	13103	GRAND SIERRA ADV DEP	237.30	PURCHASE CARD Hotel room at the AMCA co
232-4004-442.58-01	Public Works	02/28/2023	13103	UNITED 0162462383064	736.00	PURCHASE CARD Jared Lamirante flight fo
232-4004-442.58-01	Public Works	02/28/2023	13103	UNITED 0162462387236	594.95	PURCHASE CARD Carter Woodley flight for
232-4004-442.58-01	Public Works	02/28/2023	13103	UNITED 0169828164306	19.00	PURCHASE CARD Carter Woodley flight for
232-4004-442.58-01	Public Works	02/28/2023	13103	UNITED 0169828164307	19.00	PURCHASE CARD Flight for trip to AMCA c
232-4004-442.61-04	Public Works	02/28/2023	13103	AMAZON.COM BR5XR4253 AMZN	99.60	PURCHASE CARD light trap bulbs
232-4004-442.61-04	Public Works	02/28/2023	13103	DAKOTA CAT MOTORSPORTS	376.25	PURCHASE CARD Beacons
232-4004-442.61-30	Public Works	02/28/2023	13103	AMZN MKTP US 5H3083MQ3	99.97	PURCHASE CARD impact sockets
232-4004-442.61-30	Public Works	02/28/2023	13103	AMZN MKTP US W380B3343	64.66	PURCHASE CARD HVAC air filters
232-4004-442.61-30	Public Works	02/28/2023	13103	CINTAS CORP	258.52	PURCHASE CARD Building Supplies
232-4004-442.61-30	Public Works	02/28/2023	13103	IN HAPPY EMPLOYEES CLEAN	600.00	PURCHASE CARD Cleaning Service
232-4004-442.61-30	Public Works	02/28/2023	13103	MENARDS FARGO ND	161.86	PURCHASE CARD Shelving
232-4004-442.61-30	Public Works	02/28/2023	13104	HARBOR FREIGHT TOOLS 136	-1,099.99	PURCHASE CARD 2022 - Return
					<b>DIVISION TOTAL</b>	<b>3,137.12</b>

## PAYMENTS REGISTER

Check Numbers 335374-335568    Electronic Payments 13083-13104    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DEPARTMENT TOTAL</b>	<b>3,137.12</b>	
				<b>FUND TOTAL</b>	<b>3,137.12</b>	
233-1001-451.62-02	County Commission	02/21/2023	335394	CASS COUNTY ELECTRIC CO-OP	196.18	ELEC CHRGS 12/31-1/31/23 2160 146 AVE SE
				<b>DIVISION TOTAL</b>	<b>196.18</b>	
				<b>DEPARTMENT TOTAL</b>	<b>196.18</b>	
				<b>FUND TOTAL</b>	<b>196.18</b>	
235-3510-422.01-02	County Sheriff	02/28/2023	13103	AMAZON.COM PE49T9XK3	358.36	PURCHASE CARD Podium for programs room
235-3510-422.01-02	County Sheriff	02/28/2023	13103	DOMINO'S 1859	24.25	PURCHASE CARD PIZZA AND POP FOR INMATE
235-3510-422.01-02	County Sheriff	02/28/2023	13103	MIDCO	189.37	PURCHASE CARD INMATE CABLE SERVICE
235-3510-422.01-02	County Sheriff	02/28/2023	13103	NETFLIX.COM	25.78	PURCHASE CARD Weekend movie for the jai
235-3510-422.01-02	County Sheriff	02/28/2023	13103	PAYPAL BESTBUY COM	199.99	PURCHASE CARD TV for booking
235-3510-422.01-02	County Sheriff	02/28/2023	13103	THE TOWEL DEPOT INC	493.17	PURCHASE CARD Red Rags for inmates to c
235-3510-422.01-02	County Sheriff	02/28/2023	335496	M.I.G. HOLDINGS	244.11	JAIL, SHIPPING & HANDLING
				<b>DIVISION TOTAL</b>	<b>1,535.03</b>	
				<b>DEPARTMENT TOTAL</b>	<b>1,535.03</b>	
				<b>FUND TOTAL</b>	<b>1,535.03</b>	
237-3505-426.61-04	County Sheriff	02/28/2023	13103	CROSS BORDER TRANS FEE	6.60	PURCHASE CARD Foreign transaction fee f
237-3505-426.61-04	County Sheriff	02/28/2023	13103	D4H TECHNOLOGIES LTD.	660.00	PURCHASE CARD Annual subscription fee f
237-3505-426.61-04	County Sheriff	02/28/2023	13103	SQ T-SQUARED SCREEN PRIN	520.00	PURCHASE CARD Clothing - K9 team coat e
				<b>DIVISION TOTAL</b>	<b>1,186.60</b>	
				<b>DEPARTMENT TOTAL</b>	<b>1,186.60</b>	
				<b>FUND TOTAL</b>	<b>1,186.60</b>	
238-2112-411.33-13	Finance Office	03/07/2023	13099	TYLER TECHNOLOGIES, INC.	1,800.00	ND RECORDERS INFO J WALKER
238-2112-411.33-13	Finance Office	03/07/2023	13099	TYLER TECHNOLOGIES, INC.	750.00	ND RECORDERS INFO J WALKER & T KLEIN
238-2112-411.33-13	Finance Office	03/07/2023	13099	TYLER TECHNOLOGIES, INC.	150.00	ND RECORDERS INFO T KLEIN
				<b>DIVISION TOTAL</b>	<b>2,700.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>2,700.00</b>	

## PAYMENTS REGISTER

Check Numbers 335374-335568    Electronic Payments 13083-13104    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>FUND TOTAL</b>	<b>2,700.00</b>	
239-2301-411.51-03	County Recorder	02/28/2023	13103	RECORD KEEPERS LLC	50.00	PURCHASE CARD Book storage
239-2301-411.58-01	County Recorder	02/28/2023	13103	AMERICAN AI 0012351306509	-672.20	PURCHASE CARD Refund of airline tickets
				<b>DIVISION TOTAL</b>	<b>-622.20</b>	
				<b>DEPARTMENT TOTAL</b>	<b>-622.20</b>	
				<b>FUND TOTAL</b>	<b>-622.20</b>	
247-3502-421.62-02	County Sheriff	02/21/2023	335403	OTTER TAIL POWER COMPANY	120.14	ELEC CHRGS 1/09-2/08/23 218 2 ST ALICE ND
247-3502-421.62-02	County Sheriff	02/22/2023	335420	CASS COUNTY ELECTRIC CO-OP	850.00	ELEC CHRGS 12/31-01/31/23 1708 64 AVE S
				<b>DIVISION TOTAL</b>	<b>970.14</b>	
				<b>DEPARTMENT TOTAL</b>	<b>970.14</b>	
				<b>FUND TOTAL</b>	<b>970.14</b>	
248-4005-465.53-10	Public Works	02/23/2023	335451	VERIZON WIRELESS	430.88	WIRELESS SERV 02/15-03/14
248-4005-465.58-01	Public Works	02/17/2023	335379	PAULSEN, JOEL	53.23	LUNCH MEETING W/NATHAN
248-4005-465.59-06	Public Works	02/17/2023	335379	PAULSEN, JOEL	200.00	ND PROF ENGINEER LICENSE
248-4005-465.61-01	Public Works	02/28/2023	13103	AMZN MKTP US 056C49D53	24.34	PURCHASE CARD Office supplies.
248-4005-465.61-01	Public Works	02/28/2023	13103	AMZN MKTP US 2J0H11HH3	24.28	PURCHASE CARD Office supplies,
248-4005-465.61-01	Public Works	02/28/2023	13103	AMZN MKTP US EN96W88J3	64.65	PURCHASE CARD Office supplies.
248-4005-465.61-01	Public Works	02/28/2023	13103	AMZN MKTP US HE9LF70L0	6.99	PURCHASE CARD Office supplies.
248-4005-465.61-01	Public Works	02/28/2023	13103	AMZN MKTP US IS5R52X33	136.83	PURCHASE CARD Office supplies.
248-4005-465.61-01	Public Works	02/28/2023	13103	AMZN MKTP US PH01Z4KX3	9.99	PURCHASE CARD Office supplies.
248-4005-465.61-01	Public Works	02/28/2023	13103	HORNBACHER'S 2692	10.80	PURCHASE CARD Mail to Harwood Township
248-4005-465.61-01	Public Works	02/28/2023	335507	OFFICE EXPERTS	167.31	MICROWAVE OVEN
				<b>DIVISION TOTAL</b>	<b>1,129.30</b>	
				<b>DEPARTMENT TOTAL</b>	<b>1,129.30</b>	
				<b>FUND TOTAL</b>	<b>1,129.30</b>	
401-2105-481.72-01	Finance Office	02/28/2023	13103	FARGO NORTHWEST PIPE FIT	2,688.00	PURCHASE CARD WATER FOUNTAIN
				<b>DIVISION TOTAL</b>	<b>2,688.00</b>	

## PAYMENTS REGISTER

Check Numbers 335374-335568    Electronic Payments 13083-13104    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DEPARTMENT TOTAL</b>	<b>2,688.00</b>	
				<b>FUND TOTAL</b>	<b>2,688.00</b>	
650-0000-402.07-04		02/27/2023	335526	CASS COUNTY FINANCE	1.00	TAX SALE
				<b>DIVISION TOTAL</b>	<b>1.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>1.00</b>	
				<b>FUND TOTAL</b>	<b>1.00</b>	
658-0000-403.01-00		02/21/2023	335402	ND DEPT. OF HUMAN SERVICES	135.00	FS/LIHEAP REPAYMENT
				<b>DIVISION TOTAL</b>	<b>135.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>135.00</b>	
				<b>FUND TOTAL</b>	<b>135.00</b>	
659-0000-403.01-00		02/17/2023	335375	ERTELT, JUSTIN	44.00	REFUND J AKWENZIE 23001037
659-0000-403.01-00		02/17/2023	335378	LINDELL, DONOVAN MARTIN	29.00	REFUND J GORDON 23000980
659-0000-403.01-00		02/21/2023	335390	AMAH, PETER O	41.50	REFUND J PEPPER 23001080
659-0000-403.01-00		02/21/2023	335391	AMAH, PETER O	41.50	REFUND J PEPPER 23001081
659-0000-403.01-00		02/21/2023	335399	GETTEL, DONALD	39.00	REFUND L LINDEE 23001018
659-0000-403.01-00		02/21/2023	335401	KAUL, MARIA ANN	39.00	REFUND S ODUKOYA 23001096
659-0000-403.01-00		02/22/2023	335413	ACCOUNTS MANAGEMENT, INC.	44.00	REFUND C HAYES 23001079
659-0000-403.01-00		02/22/2023	335433	RIVIERA HEIGHTS	29.00	REFUND J MCADDY 23001046
659-0000-403.01-00		02/23/2023	335443	DAMRON, CHELSEA R	49.00	REFUND R DAMRON 23001097
659-0000-403.01-00		02/23/2023	335444	DEAN, WILLIAM DUBOIS	150.00	REFUND RUDY'S AUTO LLC 23000334
659-0000-403.01-00		02/23/2023	335445	DEAN, WILLIAM DUBOIS	1,529.68	REFUND RUDY'S AUTO LLC 23000334
659-0000-403.01-00		02/23/2023	335446	DUFFY LAW OFFICE	40.50	REFUND J PETERSON 23001136
659-0000-403.01-00		02/23/2023	335447	FRONT RANGE LEGAL PROCESS SERVICES	14.00	REFUND ANY PERSON IN POSS 23000835
659-0000-403.01-00		02/24/2023	335454	AMIOT, SYRIE LYN	39.00	REFUND PRIME PROPERTY MAN 23001208
659-0000-403.01-00		02/24/2023	335457	GESTON, GREG	14.00	REFUND KEVIN ST PIERRE 23001115
659-0000-403.01-00		02/27/2023	335527	CR STORAGE LLC	41.50	REFUND T SMITH 23001117



## PAYMENTS REGISTER

Check Numbers 335374-335568    Electronic Payments 13083-13104    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		02/27/2023	335529	DUNCAN, ABIGAIL M	150.00	REFUND D BOAKAI 23000745
659-0000-403.01-00		02/27/2023	335530	DUNCAN, ABIGAIL M	577.78	REFUND D BOAKAI 23000745
659-0000-403.01-00		02/28/2023	335549	AARON'S SALES & LEASE	44.00	REFUND L GIBERSON 23001255
659-0000-403.01-00		02/28/2023	335550	AARON'S SALES & LEASE	44.00	REFUND R ELLIS 23001256
659-0000-403.01-00		02/28/2023	335551	AARON'S SALES & LEASE	49.00	REFUND S STREET 23001257
659-0000-403.01-00		03/02/2023	335556	AARON'S SALE & LEASE	34.00	REFUND S SCHULER 23000782
659-0000-403.01-00		03/02/2023	335557	AARON'S SALE & LEASE	29.00	REFUND C STEPHENS 23001250
659-0000-403.01-00		03/02/2023	335558	AARON'S SALE & LEASE	34.00	REFUND C VELAZQUEZ 23001252
659-0000-403.01-00		03/02/2023	335559	ACE AUTO REPAIR AND SALES INC	18.00	REFUND J SCHROEDER 23001207
659-0000-403.01-00		03/02/2023	335561	FRONT RANGE LEAGAL PROCESSING SERVI	24.00	REFUND J PLATT 23001215
659-0000-403.01-00		03/02/2023	335564	LOPEZ, JOSE TOMAS	34.00	REFUND C MCDONALD 22005221
659-0000-403.01-00		03/02/2023	335566	STEVE GREAVES	44.00	REFUND F MIAMEN 22006813
<b>DIVISION TOTAL</b>					<b>3,266.46</b>	
<b>DEPARTMENT TOTAL</b>					<b>3,266.46</b>	
<b>FUND TOTAL</b>					<b>3,266.46</b>	
671-0000-403.01-00		02/28/2023	13103	AUTOPAY/DISH NTWK	93.02	PURCHASE CARD CHRGS 02/16-03/15/23
<b>DIVISION TOTAL</b>					<b>93.02</b>	
<b>DEPARTMENT TOTAL</b>					<b>93.02</b>	
<b>FUND TOTAL</b>					<b>93.02</b>	
699-0000-202.20-15		02/28/2023	335546	FRATERNAL ORDER OF POLICE	671.00	02282023 MONTHLY PAYROLL
699-0000-202.20-16		02/28/2023	335548	NDFOP STATE LODGE TREASURER	1,593.00	02282023 MONTHLY PAYROLL
699-0000-202.20-17		02/28/2023	335545	CASS COUNTY DEPUTIES ASSOCIATION	182.00	02282023 MONTHLY PAYROLL
699-0000-202.20-18		02/28/2023	13101	UNITED WAY OF CASS CLAY	472.00	02282023 MONTHLY PAYROLL
699-0000-202.20-27		02/28/2023	335547	ND UNITED	516.12	02282023 MONTHLY PAYROLL
<b>DIVISION TOTAL</b>					<b>3,434.12</b>	
<b>DEPARTMENT TOTAL</b>					<b>3,434.12</b>	

# **PAYMENTS REGISTER**

Check Numbers 335374-335568    Electronic Payments 13083-13104    Purchase Card Transaction

<b>ACCOUNT NUMBER</b>	<b>DEPARTMENT</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
				<b>FUND TOTAL</b>	<b>3,434.12</b>	
				<b>REPORT TOTAL</b>	<b>2,188,242.42</b>	

# JOURNAL ENTRY REPORT

2023-02-17 Through 2023-03-02

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1001-411.61-01	County Commission	02/28/2023	140.27	0.00	DP ISSUES 022823 - 022823
101-1001-411.99-01	County Commission	03/02/2023	1,068.27	0.00	EMPLOYEE VENDING
101-1001-411.58-11	County Commission	03/02/2023	289.60	0.00	FLEET CHARGES 010123 - 013123
101-1001-411.99-01	County Commission	03/02/2023	575,923.73	0.00	TRANSFER FROM GENERAL
<b>DIVISION TOTAL</b>			<b>577,421.87</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>577,421.87</b>	<b>0.00</b>	
101-1501-411.61-01	County Administrator	03/01/2023	31.46	0.00	COPY PAPER
<b>DIVISION TOTAL</b>			<b>31.46</b>	<b>0.00</b>	
101-1502-411.62-06	County Administrator	02/17/2023	501.25	0.00	FUEL CHRGS THRU 01/15/23
101-1502-411.62-06	County Administrator	03/01/2023	205.53	0.00	FUEL CHRGS THRU 02/15/23
<b>DIVISION TOTAL</b>			<b>706.78</b>	<b>0.00</b>	
101-1503-411.41-01	County Administrator	02/28/2023	1,830.14	0.00	2022 WATER 211 9 ST S
101-1503-411.41-01	County Administrator	02/28/2023	572.73	0.00	JAN23 WATER 211 9 ST S
<b>DIVISION TOTAL</b>			<b>2,402.87</b>	<b>0.00</b>	
101-1504-411.41-01	County Administrator	02/28/2023	5,254.32	0.00	JAN23 WATER 450 34 ST S
<b>DIVISION TOTAL</b>			<b>5,254.32</b>	<b>0.00</b>	
101-1505-411.41-01	County Administrator	02/28/2023	1,203.39	0.00	2022 WATER 1010 2 AVE S
101-1505-411.41-01	County Administrator	02/28/2023	390.88	0.00	JAN23 WATER 1010 2 AVE S
<b>DIVISION TOTAL</b>			<b>1,594.27</b>	<b>0.00</b>	
101-1506-411.41-01	County Administrator	02/28/2023	510.69	0.00	2022 WATER 1612 23 AVE N
101-1506-411.41-01	County Administrator	02/28/2023	179.18	0.00	JAN23 WATER 1612 23 AVE N
<b>DIVISION TOTAL</b>			<b>689.87</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>10,679.57</b>	<b>0.00</b>	
101-2101-413.51-05	Finance Office	02/17/2023	25,360.48	0.00	CLIENT ANALYSIS INVOICE
101-2101-413.61-01	Finance Office	03/01/2023	78.65	0.00	COPY PAPER
101-2101-413.57-01	Finance Office	03/01/2023	252.80	0.00	EXP REIMBURSEMENT SARAH HEINLE
101-2101-413.61-01	Finance Office	03/01/2023	0.00	0.12	INVENTORY ADJUSTMENT
101-2101-413.61-01	Finance Office	03/02/2023	1,068.27	1,068.27	EMPLOYEE VENDING

# JOURNAL ENTRY REPORT

2023-02-17 Through 2023-03-02

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-2101-413.58-01	Finance Office	03/02/2023	55.60	0.00	FLEET CHARGES 010123 - 013123
<b>DIVISION TOTAL</b>			<b>26,815.80</b>	<b>1,068.39</b>	
101-2103-413.58-01	Finance Office	03/02/2023	28.40	0.00	FLEET CHARGES 010123 - 013123
<b>DIVISION TOTAL</b>			<b>28.40</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>26,844.20</b>	<b>1,068.39</b>	
101-2301-415.61-01	County Recorder	03/01/2023	15.73	0.00	COPY PAPER
<b>DIVISION TOTAL</b>			<b>15.73</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>15.73</b>	<b>0.00</b>	
101-2401-416.58-01	Director of Equalization	03/02/2023	656.00	0.00	FLEET CHARGES 010123 - 013123
<b>DIVISION TOTAL</b>			<b>656.00</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>656.00</b>	<b>0.00</b>	
101-3101-419.61-01	States Attorney	02/28/2023	736.67	0.00	DP ISSUES 022823 - 022823
101-3101-419.58-01	States Attorney	03/02/2023	159.60	0.00	FLEET CHARGES 010123 - 013123
<b>DIVISION TOTAL</b>			<b>896.27</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>896.27</b>	<b>0.00</b>	
101-3201-418.58-01	Coroner	03/02/2023	1,113.20	0.00	FLEET CHARGES 010123 - 013123
<b>DIVISION TOTAL</b>			<b>1,113.20</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>1,113.20</b>	<b>0.00</b>	
101-3502-421.61-15	County Sheriff	03/01/2023	0.00	14.99	CARD REPAYMENT RECEIPT 580
<b>DIVISION TOTAL</b>			<b>0.00</b>	<b>14.99</b>	
101-3510-422.37-53	County Sheriff	03/01/2023	826.00	0.00	022823 MONTHLY PAYROLL
101-3510-422.58-01	County Sheriff	03/01/2023	82.43	0.00	022823 MONTHLY PAYROLL
<b>DIVISION TOTAL</b>			<b>908.43</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>908.43</b>	<b>14.99</b>	
101-5070-444.61-01	Human Services	03/01/2023	31.46	0.00	COPY PAPER
<b>DIVISION TOTAL</b>			<b>31.46</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>31.46</b>	<b>0.00</b>	
<b>FUND TOTAL</b>			<b>618,566.73</b>	<b>1,083.38</b>	

# JOURNAL ENTRY REPORT

2023-02-17 Through 2023-03-02

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
202-5020-445.58-02	Human Services	03/01/2023	35.40	0.00	022823 MONTHLY PAYROLL
		<b>DIVISION TOTAL</b>	<b>35.40</b>	<b>0.00</b>	
202-5031-445.58-01	Human Services	03/02/2023	50.00	0.00	FLEET CHARGES 010123 - 013123
		<b>DIVISION TOTAL</b>	<b>50.00</b>	<b>0.00</b>	
202-5032-445.58-01	Human Services	03/02/2023	1.60	0.00	FLEET CHARGES 010123 - 013123
		<b>DIVISION TOTAL</b>	<b>1.60</b>	<b>0.00</b>	
202-5033-445.58-01	Human Services	03/02/2023	1,246.00	0.00	FLEET CHARGES 010123 - 013123
		<b>DIVISION TOTAL</b>	<b>1,246.00</b>	<b>0.00</b>	
202-5034-445.58-01	Human Services	03/02/2023	272.40	0.00	FLEET CHARGES 010123 - 013123
		<b>DIVISION TOTAL</b>	<b>272.40</b>	<b>0.00</b>	
202-5036-445.58-01	Human Services	03/02/2023	1,034.80	0.00	FLEET CHARGES 010123 - 013123
		<b>DIVISION TOTAL</b>	<b>1,034.80</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>2,640.20</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>2,640.20</b>	<b>0.00</b>	
211-4001-431.61-34	Public Works	03/01/2023	1,869.47	0.00	INVENTORY ADJUSTMENT
211-4001-431.63-02	Public Works	03/02/2023	9,828.03	0.00	FLEET CHARGES 010123 - 013123
		<b>DIVISION TOTAL</b>	<b>11,697.50</b>	<b>0.00</b>	
211-4007-431.58-01	Public Works	03/01/2023	141.60	0.00	022823 MONTHLY PAYROLL
		<b>DIVISION TOTAL</b>	<b>141.60</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>11,839.10</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>11,839.10</b>	<b>0.00</b>	
231-4003-462.61-22	Public Works	03/02/2023	0.00	9,779.44	INVENTORY ADJUSTMENT
		<b>DIVISION TOTAL</b>	<b>0.00</b>	<b>9,779.44</b>	
		<b>DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>9,779.44</b>	
		<b>FUND TOTAL</b>	<b>0.00</b>	<b>9,779.44</b>	
232-4004-442.61-22	Public Works	03/01/2023	53.49	0.00	INVENTORY ADJUSTMENT
		<b>DIVISION TOTAL</b>	<b>53.49</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>53.49</b>	<b>0.00</b>	

# JOURNAL ENTRY REPORT

2023-02-17 Through 2023-03-02

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		<b>FUND TOTAL</b>	<b>53.49</b>	<b>0.00</b>	
248-4005-465.74-01	Public Works	03/01/2023	0.00	7,852.89	COMPUTER EQUIPMENT
		<b>DIVISION TOTAL</b>	<b>0.00</b>	<b>7,852.89</b>	
		<b>DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>7,852.89</b>	
		<b>FUND TOTAL</b>	<b>0.00</b>	<b>7,852.89</b>	
420-4006-466.33-01	Public Works	03/01/2023	2,191,222.35	0.00	FM DIVERSION ACH
		<b>DIVISION TOTAL</b>	<b>2,191,222.35</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>2,191,222.35</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>2,191,222.35</b>	<b>0.00</b>	
501-2106-413.95-01	Finance Office	02/23/2023	6,453.57	0.00	BCBS 02/22/2022 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	02/23/2023	18,298.40	0.00	BCBS 02/22/2022 DRUG CLAIMS
501-2106-413.95-03	Finance Office	02/23/2023	75,230.39	0.00	BCBS 02/22/2022 POINT SERV/COMP
501-2106-413.95-01	Finance Office	03/02/2023	9,380.98	0.00	BCBS 03/01/2023 ADMINSITRATIVE FEES
501-2106-413.95-02	Finance Office	03/02/2023	27,160.08	0.00	BCBS 03/01/2023 DRUG CLAIMS
501-2106-413.35-02	Finance Office	03/02/2023	163.00	0.00	BCBS 03/01/2023 HEALTHY BLUE
501-2106-413.95-03	Finance Office	03/02/2023	108,794.70	0.00	BCBS 03/01/2023 POINT SERV/COMP
501-2106-413.95-04	Finance Office	03/02/2023	125,078.91	0.00	BCBS 03/01/2023 STOP LOSS PREMIUMS
		<b>DIVISION TOTAL</b>	<b>370,560.03</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>370,560.03</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>370,560.03</b>	<b>0.00</b>	
504-2108-411.63-01	Finance Office	02/17/2023	1,181.29	0.00	FUEL CHRGS THRU 12/15/22
504-2108-411.63-01	Finance Office	03/01/2023	2,167.53	0.00	FUEL CHRGS THRU 02/15/23
		<b>DIVISION TOTAL</b>	<b>3,348.82</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>3,348.82</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>3,348.82</b>	<b>0.00</b>	
505-2109-413.95-01	Finance Office	02/23/2023	784.94	0.00	BCBS 02/22/2022 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	02/23/2023	9,936.51	0.00	BCBS 02/22/2022 DENTAL CLAIMS
505-2109-413.95-01	Finance Office	03/02/2023	714.98	0.00	BCBS 03/01/2023 ADMINISTRATIVE FEES



# **JOURNAL ENTRY REPORT**

2023-02-17 Through 2023-03-02

<b>ACCOUNT NUMBER</b>	<b>DEPARTMENT</b>	<b>TRANS POSTING DATE</b>	<b>DEBIT AMOUNT</b>	<b>CREDIT AMOUNT</b>	<b>DESCRIPTION</b>
505-2109-413.95-03	Finance Office	03/02/2023	9,050.72	0.00	BCBS 03/01/2023 DENTAL CLAIMS
		<b>DIVISION TOTAL</b>	<b>20,487.15</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>20,487.15</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>20,487.15</b>	<b>0.00</b>	
		<b>REPORT TOTAL</b>	<b>3,218,717.87</b>	<b>18,715.71</b>	