

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

1. MEETING CALLED TO ORDER

Chairman Chad M. Peterson called the meeting to order at 3:31 PM with all members present as follows: Tony Grindberg, Duane Breitling, Jim Kapitan, Mary Scherling, and Chad M. Peterson.

2. PLEDGE OF ALLEGIANCE

Taylor Kaushagen led the Pledge of Allegiance.

3. MINUTES APPROVED

MOTION, passed

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

4. AGENDA, Order approved

MOTION, passed

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

5. CONSENT AGENDA APPROVED

MOTION, passed

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

- a. Grant a site authorization permit to conduct games of chance under license issued by the North Dakota Attorney General's Office on July 20, 2023, for the North Dakota Chapters of Delta Waterfowl, Inc. at the Hartl Ag Building, Red River Valley Fairgrounds in West Fargo.
- b. Approve a permit for fireworks display to be held at 9:00 PM on May 6, 2023, at Starr Fireworks, 10908 38th Street South in Horace, North Dakota.
- c. Authorize Cass County Government to serve as fiscal agent for NDSU Extension CAP grant with the Department of Human Services; and authorize Cass County Government to serve as fiscal agent for the NDSU Extension Nurturing Program grant.
- d. Authorize the Coroner's Office to apply for the 2023 BJA Strengthening the Medical Examiner-Coroner System Grant for a total amount of \$12,800.
- e. Renew beer license for a six month period for 4 Elements Enterprises d/b/a 4e Winery from May 1, 2023 to October 31, 2023
- f. Contract approval—
 - Stutsman County Correctional Center—contract for pretrial detention or incarceration of adult inmates;
 - Cass County Weed Control—amended weed control work order for various county owned properties.

6. PUBLIC COMMENT

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

7. ROAD, ROW public hearing set for May 15, 2023

The County has been working with the Metro Flood Diversion Authority (FMDA) and Cass County Joint Water Resource District (CCJWRD) on road closures for the construction of the FM Diversion Project. In April of 2021, Cass County, FMDA, and CCJWRD approved a Memorandum of Understanding for the construction of the Diversion over road rights-of-way (ROW). County Assistant Engineer, Matthew Stamness was present and said the County is being asked by the FMDA and CCJWRD to take control of and prepare to close portions of 166th Avenue Southeast, 38th Street Southeast, 13th Avenue West, 26th Street West, 21st Avenue West, and 64th Avenue West. He said 40th Avenue West was removed from this request due to the span being requested by FMDA and

CCJWRD is currently a County Road and a separate request will be sent out for the permanent obstruction at a later Commission meeting.

Mr. Stamness said pursuant to the terms of the MOU, the next steps are to set a date and time for a public hearing on the requests. He said once the public hearing is set, the Highway Department will send notices of the public hearing to landowners within 1,000 feet of the closures at least 30 days prior to the hearing. He said the request is to set the public hearing for Monday, May 15, 2023 during the regular meeting of the Cass County Commission. He said following the public hearing, the Board will be asked to approve a resolution taking over road ROW and granting permission to permanently obstruct the same and the underlying section lines of each road.

MOTION, passed

Mrs. Scherling moved and Mr. Breitling seconded to set a public hearing for May 15, 2023 during the regular meeting of the Cass County Commission for a resolution to take over road ROW and grant written permission to permanently obstruct the same of 166th Avenue Southeast, 38th Street Southeast, 13th Avenue West, 26th Street West, 21st Avenue West, and 64th Avenue West. On roll call vote, the motion carried unanimously.

8. ROAD, 2023 spring flood update and emergency declaration approved

County Administrator, Robert Wilson was present and said Cass County held a press conference this morning with U.S. Senator John Hoeven, the City of Fargo, the City of West Fargo, the National Weather Service, and the U.S. Army Corps of Engineers to discuss the current flood outlook and preparations taking place. He said last week Chairman Peterson signed an emergency declaration for flooding based on National Weather Service probabilities forecasting. He said the request today is for the Board to retroactively approve the emergency declaration. He said food preparation began last week and are ongoing within the County, and Cities of Fargo and West Fargo.

MOTION, passed

Mr. Kapitan moved and Mr. Grindberg seconded to retroactively authorize the Chairman to sign the Emergency Declaration for the 2023 Spring Flood Emergency. On roll call vote, the motion carried unanimously.

9. SHERIFF'S OFFICE, School Resource Deputy Program agreements approved

County Sheriff Jesse Jahner was present and said the School Resource Deputy Program places a deputy in the Central Cass, Kindred, Maple Valley, Mapleton, and Northern Cass School Districts. He said the program strengthens community relationships with students and parents, strategically places deputies throughout the County, and is important for public safety. He said for the Board's consideration is the agreements with each school district at the request of the Board during 2023 budget hearings to evaluate the cost share of the program. Mr. Jahner recognized that all of the school district superintendents were present for the meeting in person or via Microsoft Teams.

County Sheriff Captain Timothy Briggeman was present and gave a brief history of the School Resource Deputy Program. He said the program began in 2008 with one deputy and has since expanded to include full-time positions at Maple Valley, Northern Cass, Central Cass School Districts and part time at Mapleton and Kindred School Districts. Mr. Briggeman said the Sheriff's Office pays for all the equipment for the Deputy and 25% of their salary. He said the school district pays for 75% of the Deputy's salary. He said each year the Deputy's salary is figured with an increase in merit, approximately 2% and a cost of living increase. He said when determining the increases the Sheriff's Office works with Human Resource Department to make the best estimate as the contracts are figured and signed before the school districts budgets are approved in June which is also before the County's budget is determined.

Mrs. Scherling asked what a day in the life of a School Resource Deputy looks like. County Sheriff Sargent Joe Crawford was present and said each day is different and the Deputy helps in any way possible by building relationships such as helping sick kids, presenting safety topics to classes, giving students a ride home, and many other tasks to be a helpful resource to students.

MOTION, passed

Mr. Kapitan moved and Mrs. Scherling seconded to authorize the Sheriff's Office to sign the School Resource Deputy Program agreements as presented. Discussion: Mr. Jahner asked if the Kindred School District decides to increase their deputy from part time to full time, does this need to come back for the Board for consideration. Mr. Peterson said yes, if additional staff are needed, Mr. Jahner should bring the request to the Board. On roll call vote, the motion carried unanimously.

10. FINANCE OFFICE, HSO Dynamics managed services agreement approved

County Finance Director, Brandy Madrigga was present and said in January 2022 Cass County began implementation of the Dynamics 365 enterprise resource planning (ERP) software that coordinates the flow of data between the County's business processes by linking the general ledger, banking, financials, purchasing, projects, and work orders. She said the go-live for the budget module took place in June of 2022, and the implementation of the remaining financial management system is set to go-live at the end of this week. Ms. Madrigga said during HSO's initial consultation, it was proposed that the implementation would take 12 months followed by a two year managed service agreement. She said the request today is to approve a 12-month contract with HSO for a post-implementation managed services contract and a budget adjustment if required. Ms. Madrigga said the purchase belongs within the IT budget and was missed as part of the 2023 budget and will be included in the 2024 budget. She said the contract is structured as time and materials, meaning the County will only be billed for services used. She said the contract clearly states the fee of \$205 per hour with a maximum of \$10,250 per month.

County Information Technology Director, Bob Henderson was present and said this is a time and materials contract and will be utilized only when essential. He said departments will report their issue to the Finance Office, who will try to assist, if they cannot assist, the Finance Office will contact IT. He said IT will try to solve the issue and if they cannot fix the issue, select users will put in a request to HSO for assistance. He said the IT budget currently includes an item of \$86,000 for managed services for the County's current ERP system, the AS400. He said the cost for the AS400 will be replaced with the maintenance of the Dynamics for 2024.

MOTION, passed

Mr. Grindberg moved and Mr. Kapitan seconded to approve a 12-month contract, commencing April 2023, with HSO Enterprise Solutions, LLC for ongoing time and material managed services at a maximum cost of \$10,250 per month, and if required, a related 2023 budget adjustment at year end. On roll call vote, the motion carried unanimously.

11. ADMINISTRATION, Gallagher salary survey and step study implementation approved

Mr. Wilson said Commission Policy Manual section 13.90 addresses the County's Pay Philosophy and directs that every three years the County engage a professional consultant from outside the Fargo-Moorhead area to perform a detailed labor market comparison. He said for years the County has utilized Gallagher for this service. He said Gallagher last completed a salary survey for the County in 2020. He said last year Gallagher completed a study on the number of steps in the County's pay matrix that was not implemented due to the implementation of a new budgeting system. Mr. Wilson said the request today is to authorize the agreement with Gallagher to complete a salary survey and development of up to three implementation plans to implement the step survey. He said the proposed fee is \$40,000.

Mr. Grindberg said the State of North Dakota is adding many positions this year, he asked how the County evaluates staffing levels. Mr. Wilson said the County evaluates staffing levels each year through the budgeting process. He said the County relies on Department Heads to determine needed staff and make requests for additional staff. Mr. Peterson said Department Heads provide data and reasoning when making their requests in July during budget hearings, at which time staffing levels are considered by the Commission. Mr. Peterson said the cost of Gallagher is

accelerating. He said the North Dakota Association of Counties (NDACo) collects employee salary data from North Dakota counties, and he said consideration should be given to having this service done by NDACo or another entity for use statewide as many North Dakota entities utilize Gallagher's services. Mr. Wilson said this particular survey has two parts leading to the additional cost.

Mrs. Scherling said in the past, time has been an issue and the Commission has not received the results of the survey in time to consider and implement the results prior to budget hearings, she asked if this will be an issue this year. Mr. Wilson said he has been working with Gallagher and the study will be complete in time for budget hearings. Mrs. Scherling asked what services the County is getting with the Salary Survey. Mr. Wilson said Gallagher will do a similar study to what was done in 2018 where they compare Cass County to similar public entities.

MOTION, passed

Mr. Kapitan moved and Mr. Grindberg seconded to authorize the Chair to sign the agreement for a Salary Study with Gallagher in the amount of \$40,000 and authorize a budget adjustment to account 101-1002-411.33-01 in the amount of \$29,000. On roll call vote, the motion carried unanimously.

12. VOUCHERS, Approved

MOTION, passed

Mr. Breitling moved and Mr. Peterson seconded to approve Voucher No. 335925 through Voucher No.336063 and Electronic Payments 13139 through 13158 for a total of \$1,494,672.79. On roll call vote, the motion carried unanimously.

13. MEETING UPDATES, Committee reports

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

Mrs. Scherling said she has received numerous phone calls and emails this winter regarding snow removal and the conditions of County roads. She said a main area of recent concern for many County residents is County Road 26. Mr. Soucy discussed the Highway Department's processes for snow removal. He said maintaining safe roads is the utmost importance of the Highway Department. He said this winter has been challenging for staff and the County does not have a 24/7 operation to complete snow removal. Mrs. Scherling said she had an increase in calls after bad roads on the way to a rural school volleyball tournament, she asked if the superintendents of schools talk with the Highway Department or Sheriff's Office when considering cancelling school and other school events. Mr. Soucy said the schools do not consult with the Highway Department when considering closures. Mr. Jahner said the schools communicate with their respective School Resource Deputy when considering closures.

Mr. Grindberg said he has heard increasing concern with the cables put in between the median on the interstates this summer by the North Dakota Department of Transportation. He said the Commission should pay attention to and monitor the effects the cables have on the snow accumulation between the lanes. Mr. Jahner said the cables have caused issues for law enforcement as this winter people have gone into the ditch and rather than just needing to be pulled out of the snow, people are hitting the cables, leading to more reportable crashes and damage to vehicles.

Ms. Madriga said she wanted to take a moment to recognize Business System Analyst Tami Hansen, Accounting Manager Sarah Heinle, and Treasury Manager Alicia Hildebrand for their essential work on the implementation on the Microsoft Dynamics system.

14. CORRESPONDENCE, Received and filed

MOTION, passed

Mrs. Scherling moved and Mr. Breitling seconded to receive and file correspondence outlined by the secretary as follows: Motion carried.

- Letter from the North Dakota Department of Environmental Quality, Division of Waste Management regarding comments the renewal and modification of a permit for the City of West Fargo's waste inert landfill.

15. ADJOURNMENT

MOTION, passed

On motion by Mrs. Scherling, seconded by Mr. Breitling and all in favor, the meeting was adjourned at 4:55 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 335925-336063 and electronic payments 13139-13158 for a total of \$1,494,672.79.


BE IT FURTHER RESOLVED, that the County Finance Director be, and hereby is authorized and directed to draw checks and electronic payments for the above claims from the respective funds as herein indicated, and that the County Finance Director be, and she hereby is, authorized to execute and deliver such checks and electronic payments.

The above and foregoing resolution was offered at a regular meeting of the County Commissioners held on the 3 day of April, 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 335925-336063 Electronic Payments 13139-13158 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		03/20/2023	335941	STARION BANK	37,246.31	OVERPAYMENT 01-8730-00400-000
101-0000-202.60-00		03/22/2023	335960	PENNYMAC LOAN SERVICES	2,031.72	OVERPAYMENT 01-0560-01270-000
101-0000-202.60-00		03/24/2023	335970	FISERV INC	2,103.04	OVERPAYMENT SEVERAL
101-0000-202.60-00		03/24/2023	335978	UNITED SAVINGS CREDIT UNION	100.00	OVERPAYMENT 01-3300-03113-000
DIVISION TOTAL					41,481.07	
DEPARTMENT TOTAL					41,481.07	
101-1001-411.57-02	County Commission	03/27/2023	13157	NACO	530.00	PURCHASE CARD NACO REG GRINDBERG
101-1001-411.58-15	County Commission	03/27/2023	13157	COUNTRY INN AND SUITES BI	97.02	PURCHASE CARD COUNTY DAY HOTEL
101-1001-411.64-02	County Commission	03/27/2023	13157	REI MATTHEW BENDER & CO	22.76	PURCHASE CARD ND CRT RULES ANN 2/23 SUP
DIVISION TOTAL					649.78	
101-1002-411.33-07	County Commission	03/31/2023	336013	MARQUART, ANDREW S	198.00	SERVICES 03/09/2023
101-1002-411.55-01	County Commission	03/27/2023	13157	JIMMY JOHNS - 1637 - ECOM	172.20	PURCHASE CARD COUNTY DAY HOTEL
DIVISION TOTAL					370.20	
101-1003-441.51-12	County Commission	03/31/2023	335998	FARGO CASS PUBLIC HEALTH	75,323.84	FEB23 CASS COUNTY REPORT
DIVISION TOTAL					75,323.84	
DEPARTMENT TOTAL					76,343.82	
101-1501-411.01-05	County Administrator	03/20/2023	335942	WILSON, ROBERT	163.20	STAFF APPRECIATION DEPT HEAD LUNCHEON
101-1501-411.54-02	County Administrator	03/27/2023	13157	VALLEY NEWS LIVE EMPLOYME	299.00	PURCHASE CARD JOB ADVERTISEMENTS
101-1501-411.57-02	County Administrator	03/27/2023	13157	FMWF CHAMBER	80.00	PURCHASE CARD NEW AMERICAN WILSON/PETE
101-1501-411.57-02	County Administrator	03/27/2023	13157	NACO	530.00	PURCHASE CARD NACO Annual Conference 20
101-1501-411.58-01	County Administrator	03/27/2023	13157	COUNTRY INN AND SUITES BI	97.02	PURCHASE CARD County Day at Legislature
101-1501-411.59-08	County Administrator	03/27/2023	13157	FARGO MOORHEAD HUMAN RES	199.00	PURCHASE CARD Yearly Membership for FMH
101-1501-411.61-01	County Administrator	03/27/2023	13157	LIMELIFE BY ALCONE	1,001.51	PURCHASE CARD Disputed
101-1501-411.61-01	County Administrator	03/27/2023	13157	THE FORUM	9.99	PURCHASE CARD Online Forum Subscription
101-1501-411.61-02	County Administrator	03/22/2023	335953	AMERICAN MAIL HOUSE, INC.	138.69	POSTAGE 02/21-03/16/2023 PERSONNEL
101-1501-411.74-01	County Administrator	03/27/2023	13157	AMZN MKTP US HD3XK5BQ1	366.54	PURCHASE CARD Microphone Kit

PAYMENTS REGISTER

Check Numbers 335925-336063 Electronic Payments 13139-13158 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1501-411.74-01	County Administrator	03/27/2023	13157	B&H PHOTO 800-606-6969	192.43	PURCHASE CARD Camera Slider
101-1501-411.74-01	County Administrator	03/27/2023	13157	BEST BUY 00000133	8.99	PURCHASE CARD Mini USB Cable
101-1501-411.74-01	County Administrator	03/27/2023	13157	BEST BUY 00000133	749.99	PURCHASE CARD New Camera
101-1501-411.74-01	County Administrator	03/27/2023	13157	BEST BUY 00000133	40.48	PURCHASE CARD SD Card and batteries
101-1501-411.74-01	County Administrator	03/27/2023	13157	BEST BUY 00000133	59.10	PURCHASE CARD SD Card and camera carryi
DIVISION TOTAL					3,935.94	
101-1502-411.63-02	County Administrator	03/27/2023	13157	CK HOLIDAY # 06454	39.98	PURCHASE CARD UNLIMITED CAR WASHES FOR
DIVISION TOTAL					39.98	
101-1503-411.41-01	County Administrator	03/27/2023	13157	KENS SANITATION RECYCLIN	367.40	PURCHASE CARD FEB23 RUBBISH REMOVAL/REC
101-1503-411.43-05	County Administrator	03/31/2023	336025	OTIS ELEVATOR COMPANY	624.45	Q2 SERVICE CONTRACT 04/01-06/30/2023
101-1503-411.47-01	County Administrator	03/27/2023	13157	CENTRAL RESTAURANT PRODUC	3,910.86	PURCHASE CARD COMMERCIAL FREEZER, COMME
101-1503-411.47-01	County Administrator	03/27/2023	13157	HUBER ELECTRIC MOTOR & PU	39.00	PURCHASE CARD MOTOR BRUSHING
101-1503-411.47-01	County Administrator	03/31/2023	335992	BUTLER MACHINERY	4,348.14	ANNUAL INSPECTION-COURTHO
101-1503-411.61-04	County Administrator	04/04/2023	13146	MINNKOTA	56.64	SHREDING SERVS FEB 2023 2119 ST S
101-1503-411.61-04	County Administrator	03/27/2023	13157	ARAMARK UNIFORM	473.73	PURCHASE CARD MAT RENT/AIR FRESH
101-1503-411.61-04	County Administrator	03/27/2023	13157	DACOTAH PAPER	157.10	PURCHASE CARD NAPKINS
101-1503-411.61-04	County Administrator	03/27/2023	13157	DACOTAH PAPER	1,058.85	PURCHASE CARD TISSUES/TOWELS
101-1503-411.61-04	County Administrator	03/27/2023	13157	MAC'S FARGO, ND	67.99	PURCHASE CARD SNOW SHOVEL
101-1503-411.62-02	County Administrator	03/27/2023	335986	XCEL ENERGY	21,735.13	ELEC CHRGS 02/15-03/19/23 211 9 ST S
101-1503-411.62-02	County Administrator	03/27/2023	335986	XCEL ENERGY	30.80	ELEC CHRGS 02/20-03/21/23 217 11 ST S
101-1503-411.74-03	County Administrator	03/27/2023	13157	ARAMARK UNIFORM	419.07	PURCHASE CARD SHIRT CLEANING
DIVISION TOTAL					33,289.16	
101-1504-411.41-01	County Administrator	03/27/2023	13157	KENS SANITATION RECYCLIN	890.15	PURCHASE CARD FEB23 RUBBISH REMOVAL/REC
101-1504-411.47-01	County Administrator	03/31/2023	335992	BUTLER MACHINERY	2,002.95	ANNUAL INSPECTION-JAIL
101-1504-411.47-01	County Administrator	03/31/2023	336033	STAR EQUIPMENT	518.08	REPAIR HYDROLIC LIFT

PAYMENTS REGISTER

Check Numbers 335925-336063 Electronic Payments 13139-13158 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1504-411.61-04	County Administrator	03/27/2023	13157	AUTO VALUE FARGO	18.99	PURCHASE CARD WIPER BLADE FOR TOOL CAT
101-1504-411.62-02	County Administrator	03/20/2023	335943	XCEL ENERGY	26,823.94	GAS CHRGS 01/23-02/22/23 450 34 ST SW
DIVISION TOTAL					30,254.11	
101-1505-411.41-01	County Administrator	03/27/2023	13157	KENS SANITATION RECYCLIN	303.40	PURCHASE CARD FEB23 RUBBISH REMOVAL/REC
101-1505-411.47-01	County Administrator	04/04/2023	13141	FARGO NORTHWEST PIPE FITTINGS	2,688.00	COOLER W/BOTTLER FILLER
101-1505-411.47-01	County Administrator	03/31/2023	336002	GRAINGER, W.W.	40.87	DOOR STOP/ VAC BREAK KIT
101-1505-411.61-04	County Administrator	03/27/2023	13157	ARAMARK UNIFORM	366.00	PURCHASE CARD MAT RENT/AIR FRESH
101-1505-411.61-04	County Administrator	03/27/2023	13157	DACOTAH PAPER	-262.20	PURCHASE CARD RETURN TISSUES
101-1505-411.61-04	County Administrator	03/27/2023	13157	DACOTAH PAPER	226.00	PURCHASE CARD TISSUE
101-1505-411.61-04	County Administrator	03/27/2023	13157	DACOTAH PAPER	375.20	PURCHASE CARD TISSUES
101-1505-411.62-02	County Administrator	03/27/2023	335986	XCEL ENERGY	4,918.25	ELEC CHRGS 02/16-03/20/23 1010 2 AVE S LOAD PROFILE
DIVISION TOTAL					8,655.52	
101-1506-411.41-01	County Administrator	03/27/2023	13157	KENS SANITATION RECYCLIN	218.25	PURCHASE CARD FEB23 RUBBISH REMOVAL/REC
101-1506-411.44-06	County Administrator	03/31/2023	336016	MUNICIPAL AIRPORT AUTHORITY OF THE	4,011.15	APR 2023 GROUND LEASE-LEC
101-1506-411.61-04	County Administrator	03/27/2023	13157	AMZN MKTP US	-175.00	PURCHASE CARD RETURN HDMI EXTENDER SPLI
DIVISION TOTAL					4,054.40	
DEPARTMENT TOTAL					80,229.11	
101-1801-412.46-01	Information Technology	03/27/2023	13157	G TEL ENTER	308.34	PURCHASE CARD Payphone
101-1801-412.46-01	Information Technology	03/31/2023	336020	NETCENTER TECHNOLOGIES	948.46	DOOR ISSUES
101-1801-412.53-06	Information Technology	03/27/2023	13157	MIDCO	950.00	PURCHASE CARD Feed to HWY
101-1801-412.53-06	Information Technology	03/27/2023	13157	MIDCO	475.00	PURCHASE CARD Feed to Jail
101-1801-412.53-06	Information Technology	03/27/2023	13157	MIDCO	475.00	PURCHASE CARD Feed to LEC
101-1801-412.53-06	Information Technology	03/27/2023	13157	MIDCO	475.00	PURCHASE CARD Fiber Feed
101-1801-412.57-02	Information Technology	03/27/2023	13157	NACO	630.00	PURCHASE CARD Naco - Bob

PAYMENTS REGISTER

Check Numbers 335925-336063 Electronic Payments 13139-13158 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1801-412.61-01	Information Technology	03/27/2023	13157	SQ THAIKOTA	57.97	PURCHASE CARD Fiber Feed
101-1801-412.61-04	Information Technology	03/27/2023	13157	AMAZON.COM HG4VT8AH1	33.81	PURCHASE CARD Supplies
101-1801-412.61-04	Information Technology	03/27/2023	13157	AMZN MKTP US HE8987QJ1	26.16	PURCHASE CARD iPhone Screen Protectors
101-1801-412.61-04	Information Technology	03/27/2023	13157	AMZN MKTP US HP4FY6562	37.42	PURCHASE CARD Supplies/Rollers
101-1801-412.61-04	Information Technology	03/27/2023	13157	CDW GOVT #HC07109	613.90	PURCHASE CARD Wireless Key and Mouse
101-1801-412.61-04	Information Technology	03/27/2023	13157	CDW GOVT #HD76736	969.99	PURCHASE CARD Fujitsu fi-8170 Scanner
101-1801-412.61-04	Information Technology	03/27/2023	13157	LA QUINTA INNSUITES	98.00	PURCHASE CARD HSO on site
101-1801-412.61-06	Information Technology	03/27/2023	13157	EBAY O 06-09741-15313	1,370.63	PURCHASE CARD 3 Lab Switches
101-1801-412.64-01	Information Technology	03/27/2023	13157	GISCI	285.00	PURCHASE CARD gis cert
101-1801-412.65-01	Information Technology	03/27/2023	13157	DUO COM	60.00	PURCHASE CARD sec software
DIVISION TOTAL					7,814.68	
DEPARTMENT TOTAL					7,814.68	
101-2101-413.20-30	Finance Office	03/27/2023	13157	CHARTERED PROFESSIONAL	755.06	PURCHASE CARD CPA Annual Professional D
101-2101-413.20-30	Finance Office	03/27/2023	13157	CROSS BORDER TRANS FEE	7.55	PURCHASE CARD CPA Annual Professional D
101-2101-413.51-06	Finance Office	03/27/2023	13157	RECORD KEEPERS LLC	68.52	PURCHASE CARD MAR23 STORAGE
101-2101-413.57-01	Finance Office	03/27/2023	13157	DELTA AIR BAGGAGE FEE	30.00	PURCHASE CARD NACO LEG BAGGAGE FEE
101-2101-413.57-01	Finance Office	03/27/2023	13157	HILTON INTERNATIONALS	1,213.88	PURCHASE CARD NACO LEG HOTEL
101-2101-413.57-01	Finance Office	03/27/2023	13157	HILTON INTERNATIONALS	1,126.41	PURCHASE CARD NACo Washington DC
101-2101-413.57-01	Finance Office	03/27/2023	13157	UBER TRIP	8.15	PURCHASE CARD NACO LEG TRANSPORTATION
101-2101-413.57-01	Finance Office	03/27/2023	13157	UBER TRIP	40.78	PURCHASE CARD NACO LEG TRANSPORTATION
101-2101-413.57-01	Finance Office	03/27/2023	13157	UNITED 0162471638354	789.25	PURCHASE CARD GFOA AIRFARE HEINLE
101-2101-413.57-01	Finance Office	03/27/2023	13157	UNITED 0162471638355	789.25	PURCHASE CARD GFOA AIRFARE HILDEBRAND
101-2101-413.57-02	Finance Office	03/27/2023	13157	ELECTION CENTER	419.00	PURCHASE CARD CERA Course 4 - Online
101-2101-413.57-02	Finance Office	03/27/2023	13157	NACO	530.00	PURCHASE CARD NACo July 2023 Austin
101-2101-413.61-01	Finance Office	03/27/2023	13157	ODP BUS SOL LLC # 101090	57.16	PURCHASE CARD BATTERIES
101-2101-413.61-01	Finance Office	03/27/2023	13157	STAPLS737468243400001	39.58	PURCHASE CARD CHECKS SCANNER INK

PAYMENTS REGISTER

Check Numbers 335925-336063 Electronic Payments 13139-13158 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2101-413.61-02	Finance Office	03/22/2023	335953	AMERICAN MAIL HOUSE, INC.	606.87	POSTAGE 02/21-03/17/2023 FINANCE
101-2101-413.64-02	Finance Office	03/27/2023	13157	REI MATTHEW BENDER &CO	22.76	PURCHASE CARD ND CRT RULES ANN 2/23 SUP
101-2101-413.65-01	Finance Office	03/27/2023	13157	INTUIT QBOOKS ONLINE	2,160.00	PURCHASE CARD Quickbooks Renewal
101-2101-413.74-01	Finance Office	03/27/2023	13157	CDW GOVT #HD76736	2,909.97	PURCHASE CARD Fujitsu fi-8170 Scanner
101-2101-413.74-02	Finance Office	03/27/2023	13157	AMZN MKTP US HD68G4Q21	240.73	PURCHASE CARD CHAIR MAT
101-2101-413.74-02	Finance Office	03/27/2023	13157	INTEROFFICE INC	1,504.95	PURCHASE CARD STORAGE TOWER
DIVISION TOTAL					13,319.87	
101-2103-413.57-02	Finance Office	03/27/2023	13157	ELECTION CENTER	419.00	PURCHASE CARD CERA registration
101-2103-413.58-01	Finance Office	03/28/2023	336053	STEINGAARD, CRAIG	500.47	TRVL 3/19-3/26 RALEIGH NC CERA WORKSHOP
DIVISION TOTAL					919.47	
DEPARTMENT TOTAL					14,239.34	
101-2301-415.51-04	County Recorder	03/27/2023	13157	RECORD KEEPERS LLC	51.12	PURCHASE CARD Ballot storage
101-2301-415.61-02	County Recorder	03/22/2023	335953	AMERICAN MAIL HOUSE, INC.	144.64	POSTAGE 02/21-03/16/2023 RECORDERS OFFICE
101-2301-415.64-02	County Recorder	03/27/2023	13157	REI MATTHEW BENDER &CO	22.76	PURCHASE CARD ND CRT RULES ANN 2/23 SUP
DIVISION TOTAL					218.52	
DEPARTMENT TOTAL					218.52	
101-2401-416.57-02	Director of Equalization	03/27/2023	13157	NACO	530.00	PURCHASE CARD NACO ANNUAL CONF REG
101-2401-416.61-02	Director of Equalization	03/22/2023	335953	AMERICAN MAIL HOUSE, INC.	643.50	POSTAGE 02/21-03/17/2023 TAX DIRECTOR
DIVISION TOTAL					1,173.50	
DEPARTMENT TOTAL					1,173.50	
101-3101-419.10-25	States Attorney	03/31/2023	336008	KELLY SERVICES, INC.	1,157.36	TEMP 3/12/23
101-3101-419.10-25	States Attorney	03/31/2023	336008	KELLY SERVICES, INC.	153.48	TEMP PAY SWENSON 3/5/23
101-3101-419.10-25	States Attorney	03/31/2023	336008	KELLY SERVICES, INC.	280.50	TEMP SANTIAGO 3/12/23
101-3101-419.10-25	States Attorney	03/31/2023	336008	KELLY SERVICES, INC.	153.00	TEMP SANTIAGO 3/19
101-3101-419.10-25	States Attorney	03/31/2023	336008	KELLY SERVICES, INC.	618.63	TEMP SCHIRADO 3/12/23
101-3101-419.10-25	States Attorney	03/31/2023	336008	KELLY SERVICES, INC.	1,020.00	TEMP SCHIRADO 3/19

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-419.10-25	States Attorney	03/31/2023	336008	KELLY SERVICES, INC.	1,018.98	TEMPS 3/19
101-3101-419.33-06	States Attorney	04/04/2023	13151	SANFORD HEALTH	715.63	HERTING FEES
101-3101-419.33-07	States Attorney	03/27/2023	13157	THE FORUM	26.99	PURCHASE CARD Monthly auto payment for
101-3101-419.33-07	States Attorney	03/31/2023	336011	LANGUAGELINE SOLUTIONS	53.84	NEPALI INTER/2/21/23 GETZ
101-3101-419.33-07	States Attorney	03/28/2023	336048	MINNESOTA DEPT OF HUMAN SERVICES	20.00	BACKGROUND/ASHLEY/GRANT
101-3101-419.33-07	States Attorney	03/28/2023	336049	MN BUREAU OF CRIMINAL APPREHENSION	15.00	HALLIDAY CRIM RCRD CHECK
101-3101-419.33-07	States Attorney	03/28/2023	336050	ND ATTORNEY GENERAL'S OFFICE	15.00	HALLIDAY CRIM RCRD CHECK
101-3101-419.37-51	States Attorney	03/28/2023	336051	PETERSEN, AMY	36.25	WITNESS FEES 09-2022-CR-04941
101-3101-419.51-16	States Attorney	03/31/2023	336030	SHERIFF, CLAY COUNTY	52.15	JUV SERV ST. V. GONZALES
101-3101-419.53-05	States Attorney	03/31/2023	336036	THOMSON REUTERS-WEST PAYMENT CENTER	545.08	CLEAR CHARGES
101-3101-419.53-05	States Attorney	03/31/2023	336036	THOMSON REUTERS-WEST PAYMENT CENTER	2,479.33	WESTLAW PROFLEX
101-3101-419.57-01	States Attorney	03/22/2023	335955	CASS COUNTY BAR ASSOCIATION	96.00	6 ATTYS AT 03/23 BAR LNCH
101-3101-419.58-01	States Attorney	03/27/2023	13157	HILTON HOTELS CHICAGO	253.58	PURCHASE CARD Reservation for hotel for
101-3101-419.58-01	States Attorney	03/27/2023	335983	TRAIER, JOSHUA	124.45	TRVL 3/14/23 JAMESTOWN CASE WORK
101-3101-419.58-01	States Attorney	03/27/2023	335984	VALLIE, ROBERT	400.23	TRVL 3/8-3/9/23 BISMARCK NDACO-LEGISLATIVE CONF
101-3101-419.58-01	States Attorney	03/31/2023	335994	COMFORT SUITES	88.20	DEREK STEINER
101-3101-419.59-06	States Attorney	04/04/2023	13148	ND STATES ATTORNEYS ASSOCIATION	3,150.00	2023 ASSOC DUES
101-3101-419.59-06	States Attorney	03/27/2023	13157	NATIONAL DISTRICTS ATTOR	380.00	PURCHASE CARD Annual Membership dues
101-3101-419.61-01	States Attorney	03/27/2023	13157	AMZN MKTP US HG6CW57Z0	17.75	PURCHASE CARD Office supplies kwiksort
101-3101-419.61-01	States Attorney	03/27/2023	13157	AMZN MKTP US HG8AH8QR0	97.84	PURCHASE CARD Office supplies - staple p
101-3101-419.61-01	States Attorney	03/31/2023	335987	A & B BUSINESS SOLUTIONS, INC.	81.85	STAPLES & TONER
101-3101-419.61-01	States Attorney	03/31/2023	336021	ODP BUSINESS SOLUTIONS, LLC	44.88	SUPPLIES
101-3101-419.61-01	States Attorney	03/31/2023	336021	ODP BUSINESS SOLUTIONS, LLC	12.38	TAPE
101-3101-419.61-02	States Attorney	03/22/2023	335953	AMERICAN MAIL HOUSE, INC.	1,169.75	POSTAGE 02/21-03/16/2023 STATES ATTORNEY

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-419.74-01	States Attorney	03/27/2023	13157	CDW GOVT #HD76736	969.99	PURCHASE CARD Fujitsu fi-8170 Scanner
DIVISION TOTAL					15,248.12	
101-3107-419.61-01	States Attorney	03/31/2023	336014	MARSH & MCLENNAN AGENCY LLC	50.00	NOTARY BOND D DAVIES
101-3107-419.61-02	States Attorney	03/22/2023	335953	AMERICAN MAIL HOUSE, INC.	42.26	POSTAGE 02/27-03/17/2023 CCSA-CHILD WELFARE
101-3107-419.64-02	States Attorney	03/27/2023	13157	REI MATTHEW BENDER &CO	45.53	PURCHASE CARD ND CRT RULES ANN 2/23 SUP
101-3107-419.64-02	States Attorney	03/31/2023	336017	NACC	447.00	CHILD WELFARE LAW BOOK
DIVISION TOTAL					584.79	
DEPARTMENT TOTAL					15,832.91	
101-3201-418.33-09	Coroner	03/31/2023	335996	F-M AMBULANCE SERVICE	300.00	FM CORONER TRANSPORT K JENSON
101-3201-418.61-01	Coroner	03/27/2023	13157	MENARDS FARGO ND	22.38	PURCHASE CARD General supplies
101-3201-418.61-13	Coroner	03/27/2023	13157	AMZN MKTP US HE7WT7881	149.89	PURCHASE CARD Brochure racks
101-3201-418.61-13	Coroner	03/27/2023	13157	FEDEX 565474833	34.84	PURCHASE CARD NMS Labs - Brodersen
101-3201-418.64-01	Coroner	03/27/2023	13157	THE FORUM	148.00	PURCHASE CARD Forum digital
101-3201-418.64-01	Coroner	03/27/2023	13157	THE FORUM	148.00	PURCHASE CARD Forum digital - double bi
DIVISION TOTAL					803.11	
DEPARTMENT TOTAL					803.11	
101-3502-421.33-09	County Sheriff	03/31/2023	335991	AXON ENTERPRISE INC	262,092.00	BODY CAM/TASER; YR 3/6
101-3502-421.46-02	County Sheriff	03/22/2023	335954	AT&T MOBILITY	76.47	FEB23 CEL SVC
101-3502-421.53-10	County Sheriff	03/27/2023	13157	AMZN MKTP US HE8987QJ1	26.16	PURCHASE CARD iPhone Screen Protectors
101-3502-421.57-01	County Sheriff	03/27/2023	13157	COUNTRY INN & SUITES	219.60	PURCHASE CARD Leeda Training, T Jahner
101-3502-421.57-01	County Sheriff	03/27/2023	13157	DELTA AIR 0062366492786	588.40	PURCHASE CARD airfare,NASRO conf-Nettes
101-3502-421.57-01	County Sheriff	03/27/2023	13157	DELTA AIR 0062366492787	588.40	PURCHASE CARD airfare,NASRO conf-Heger
101-3502-421.57-01	County Sheriff	03/27/2023	13157	HAMPTON INN BISMARCK	176.40	PURCHASE CARD INTOX TRNG, J HANSON
101-3502-421.57-01	County Sheriff	03/27/2023	13157	HAMPTON INN BISMARCK	176.40	PURCHASE CARD INTOX TRNG, MCNAMARA
101-3502-421.57-01	County Sheriff	03/27/2023	13157	HAMPTON INN BISMARCK	176.40	PURCHASE CARD INTOX TRNG, ROGNLIN
101-3502-421.57-01	County Sheriff	03/27/2023	13157	PEPPERMILL FRONT DESK	569.35	PURCHASE CARD WSSA CONF,3/5-3/10,FULLER

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Check Numbers 335925-336063 Electronic Payments 13139-13158 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.57-01	County Sheriff	03/27/2023	13157	PEPPERMILL FRONT DESK	569.35	PURCHASE CARD WSSA HOTEL-BRIGGEMAN
101-3502-421.57-01	County Sheriff	03/27/2023	13157	TRU BY HILTON DENVER AIR	171.25	PURCHASE CARD WSSA HOTEL-BRIGGEMAN
101-3502-421.57-01	County Sheriff	03/27/2023	13157	TRU BY HILTON DENVER AIR	171.25	PURCHASE CARD WSSA HOTEL-FULLER
101-3502-421.57-01	County Sheriff	03/27/2023	13157	UNITED 0169834851427	30.00	PURCHASE CARD Baggage,WSSA,Briggeman
101-3502-421.57-01	County Sheriff	03/27/2023	13157	UNITED 0169834851428	30.00	PURCHASE CARD Baggage,WSSA,Fuller
101-3502-421.57-01	County Sheriff	03/27/2023	13157	UNITED 0169834851429	30.00	PURCHASE CARD Baggage,WSSA,Briggeman
101-3502-421.57-01	County Sheriff	03/27/2023	13157	UNITED 0169834851430	30.00	PURCHASE CARD Baggage,WSSA,Fuller
101-3502-421.57-01	County Sheriff	03/21/2023	335948	JAHNER, TONYA	312.70	TRVL;LEEDA TRNG,3/12-3/17
101-3502-421.57-02	County Sheriff	03/27/2023	13157	BCA TRAINING EDUCATION	125.00	PURCHASE CARD seminar reg-B.Johnson
101-3502-421.57-02	County Sheriff	03/27/2023	13157	DELTA AIR 0062365218772	790.60	PURCHASE CARD AIRFARE - B.JOHNSON
101-3502-421.57-02	County Sheriff	03/27/2023	13157	NATIONAL ASSOCIATION OF	575.00	PURCHASE CARD NAWLEE CONF REG, Bates
101-3502-421.57-02	County Sheriff	03/27/2023	13157	NATIONAL ASSOCIATION OF S	550.00	PURCHASE CARD NASRO conf - Heger
101-3502-421.57-02	County Sheriff	03/27/2023	13157	NATIONAL ASSOCIATION OF S	550.00	PURCHASE CARD NASRO Conf - Nettestad
101-3502-421.57-02	County Sheriff	03/27/2023	13157	ONECAUSE	3.13	PURCHASE CARD CAC CONF FEE- H.HAMES
101-3502-421.57-02	County Sheriff	03/27/2023	13157	PAYPAL MIDWESTGANG	305.00	PURCHASE CARD Midwest Gang Conf-Boerboo
101-3502-421.57-02	County Sheriff	03/27/2023	13157	PAYPAL SOUTHDAKOTA	115.00	PURCHASE CARD SD Sheriff Assn Conf,J.Ja
101-3502-421.57-02	County Sheriff	03/27/2023	13157	RED RIVER CHILDREN S ADVO	125.00	PURCHASE CARD CAC CONF- H.HAMES
101-3502-421.57-02	County Sheriff	03/27/2023	13157	WPY GRACIE UNIVERSITY	1,200.00	PURCHASE CARD DEF TACT RECERT-MOSLEY
101-3502-421.58-01	County Sheriff	03/27/2023	13157	BISMARCK STAYBRIDGE SUIT	-9.80	PURCHASE CARD Tax Refund
101-3502-421.58-01	County Sheriff	03/27/2023	13157	BISMARCK STAYBRIDGE SUIT	107.80	PURCHASE CARD Testify on Riot Bill
101-3502-421.61-01	County Sheriff	03/27/2023	13157	AMAZON.COM HE0VA3QF1 AMZN	101.19	PURCHASE CARD ID supply storage organiz
101-3502-421.61-01	County Sheriff	03/27/2023	13157	AMZN MKTP US HD5RH6WQ2	61.49	PURCHASE CARD Voice Recorder-Briggeman
101-3502-421.61-01	County Sheriff	03/27/2023	13157	BURGGRAF'S ACE HARDWAR	22.35	PURCHASE CARD Concrete wall anchors, bo
101-3502-421.61-01	County Sheriff	03/27/2023	13157	ODP BUS SOL LLC # 101090	29.49	PURCHASE CARD DOUBLE-SIDED TAPE-CT TRAN
101-3502-421.61-01	County Sheriff	03/27/2023	13157	ODP BUS SOL LLC # 101090	33.55	PURCHASE CARD GRN FLDRS,PRONG FASTNRS,F
101-3502-421.61-01	County Sheriff	03/27/2023	13157	ODP BUS SOL LLC # 101090	36.21	PURCHASE CARD STORAGE BOXES AND

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
						PERMANE
101-3502-421.61-02	County Sheriff	03/27/2023	13157	USPS PO 3730560102	52.46	PURCHASE CARD Evid to lab/cert mail
101-3502-421.61-02	County Sheriff	03/27/2023	13157	USPS PO 3730560102	18.05	PURCHASE CARD evid to state lab
101-3502-421.61-02	County Sheriff	03/22/2023	335953	AMERICAN MAIL HOUSE, INC.	398.94	POSTAGE 02/28-03/17/2023 SHERIFF
101-3502-421.61-03	County Sheriff	03/27/2023	13157	CASSELTON VETERINARY S	84.25	PURCHASE CARD Sa-Recheck Exam - Griggs
101-3502-421.61-03	County Sheriff	03/27/2023	13157	FLEET FARM 2800	167.98	PURCHASE CARD DOG FOOD - KOTA
101-3502-421.61-03	County Sheriff	03/27/2023	13157	FLEET FARM 2800	94.48	PURCHASE CARD Food/Treats - K9 Griggs
101-3502-421.61-04	County Sheriff	03/27/2023	13157	AMZN MKTP US	-49.74	PURCHASE CARD RETURN ITEM-EVID RM
101-3502-421.61-04	County Sheriff	03/27/2023	13157	AMZN MKTP US HD0PN9GM0	79.74	PURCHASE CARD Mask Gloves Dispenser-Evi
101-3502-421.61-04	County Sheriff	03/27/2023	13157	AMZN MKTP US HG05H5VD2	40.26	PURCHASE CARD Door stops-TFOs
101-3502-421.61-04	County Sheriff	03/27/2023	13157	AMZN MKTP US HP0NN3WW1	151.25	PURCHASE CARD bulletin boards-evid rm
101-3502-421.61-04	County Sheriff	03/27/2023	13157	AMZN MKTP US HP4PK56Z0	266.01	PURCHASE CARD evidence room items
101-3502-421.61-04	County Sheriff	03/27/2023	13157	AMZN MKTP US HP7320GX1	24.90	PURCHASE CARD Sharps Cabinet, Evid Rm
101-3502-421.61-04	County Sheriff	03/27/2023	13157	AMZN MKTP US HP8AJ2MP2	26.42	PURCHASE CARD Sharps Container, Evid Rm
101-3502-421.61-04	County Sheriff	03/27/2023	13157	EVIDENT INC	891.00	PURCHASE CARD EVIDENCE POUCHES
101-3502-421.61-04	County Sheriff	03/27/2023	13157	EVIDENT INC	57.58	PURCHASE CARD SHIPPING, EVID POUCHES
101-3502-421.61-04	County Sheriff	03/27/2023	13157	HARBOR FREIGHT TOOLS	97.68	PURCHASE CARD Wrecking Bar for Stop the
101-3502-421.61-04	County Sheriff	03/27/2023	13157	O'REILLY AUTO PARTS 1932	32.99	PURCHASE CARD Marine Stabil for use in
101-3502-421.61-04	County Sheriff	03/27/2023	13157	ODP BUS SOL LLC # 101090	13.99	PURCHASE CARD SHARPS CONTAINER-CT TRANS
101-3502-421.61-04	County Sheriff	03/27/2023	13157	SCHEELS HARDWARE	134.32	PURCHASE CARD 4 way Manifold Shut-OFF V
101-3502-421.61-05	County Sheriff	03/31/2023	336005	J & M PRINTING INC	1,100.50	2022 ANNUAL REPORT
101-3502-421.61-08	County Sheriff	04/04/2023	13142	GALLS LLC	59.50	CLIP-ON TIES
101-3502-421.61-08	County Sheriff	04/04/2023	13142	GALLS LLC	1,285.20	FULL COLOR ST SEAL BADGES
101-3502-421.61-08	County Sheriff	04/04/2023	13142	GALLS LLC	324.35	L/S POLY SHIRTS
101-3502-421.61-08	County Sheriff	04/04/2023	13142	GALLS LLC	810.51	LS & SS SUPERSHIRTS
101-3502-421.61-08	County Sheriff	04/04/2023	13142	GALLS LLC	219.22	MENS PANTS

PAYMENTS REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-08	County Sheriff	04/04/2023	13142	GALLS LLC	109.85	POLOS
101-3502-421.61-08	County Sheriff	04/04/2023	13142	GALLS LLC	227.85	POLOS; CIVIL/CT TRANSPT
101-3502-421.61-08	County Sheriff	04/04/2023	13142	GALLS LLC	195.71	WOMENS LS SHIRTS
101-3502-421.61-08	County Sheriff	04/04/2023	13142	GALLS LLC	197.14	WOMENS LS SUPERSHIRTS
101-3502-421.61-08	County Sheriff	03/27/2023	13157	5.11, INC.	141.04	PURCHASE CARD PANTS - L. ORVEDAL
101-3502-421.61-08	County Sheriff	03/27/2023	13157	5.11, INC.	176.30	PURCHASE CARD PANTS - S.BREKKE
101-3502-421.61-08	County Sheriff	03/27/2023	13157	5.11, INC.	142.28	PURCHASE CARD SHIRT - T. HALL
101-3502-421.61-08	County Sheriff	03/27/2023	13157	5.11, INC.	178.88	PURCHASE CARD SHIRTS - K. ANDERSON
101-3502-421.61-08	County Sheriff	03/27/2023	13157	5.11, INC.	223.60	PURCHASE CARD SHIRTS - M. IVERSON
101-3502-421.61-08	County Sheriff	03/27/2023	13157	ALTERATIONS BY L	19.90	PURCHASE CARD HEM PANTS- Korsmo
101-3502-421.61-08	County Sheriff	03/27/2023	13157	AMZN MKTP US HC0TV1T30	127.24	PURCHASE CARD GCode Holster attachments
101-3502-421.61-08	County Sheriff	03/27/2023	13157	AMZN MKTP US HE7RX1752 AM	103.15	PURCHASE CARD PANTS - K.LARSEN
101-3502-421.61-08	County Sheriff	03/27/2023	13157	DT DULUTH TRADING CO	192.43	PURCHASE CARD PANTS - K. ANDERSON
101-3502-421.61-08	County Sheriff	03/27/2023	13157	DT DULUTH TRADING CO	192.43	PURCHASE CARD PANTS - M. IVERSON
101-3502-421.61-08	County Sheriff	03/27/2023	13157	GALLS	-134.21	PURCHASE CARD CREDIT ORDER, TAXED
101-3502-421.61-08	County Sheriff	03/27/2023	13157	TACTICAL SCORPION GEAR	64.75	PURCHASE CARD Molle adapter-vest carrie
101-3502-421.61-08	County Sheriff	03/31/2023	336037	TOTAL IMAGING	140.00	MENS TACTICAL POLOS
101-3502-421.61-11	County Sheriff	03/27/2023	13157	BRAVO COMPANY USA INC	497.95	PURCHASE CARD SWAT Aimpoint Optic-Mosle
101-3502-421.61-11	County Sheriff	03/27/2023	13157	ZORO TOOLS INC	617.98	PURCHASE CARD gun cases for Designated
101-3502-421.61-11	County Sheriff	03/27/2023	13157	ZORO TOOLS INC	-164.47	PURCHASE CARD sales tax refund
101-3502-421.61-13	County Sheriff	03/27/2023	13157	AMZN MKTP US	-5.99	PURCHASE CARD Shipping Refund
101-3502-421.61-13	County Sheriff	03/27/2023	13157	SP TUENNE TECHNIC	45.15	PURCHASE CARD Camera Strap
101-3502-421.61-15	County Sheriff	03/27/2023	13157	CATANIA MEDALLIC SPECIAL	1,386.75	PURCHASE CARD Challenge Coins Purchased
101-3502-421.61-16	County Sheriff	03/27/2023	13157	AMERICINN BY WYNDHAM	135.78	PURCHASE CARD Hotel room for recruiting
101-3502-421.61-16	County Sheriff	03/27/2023	13157	AMERICINN LODGE & STS	116.43	PURCHASE CARD Hotel room for Pestel dur
101-3502-421.61-16	County Sheriff	03/27/2023	13157	AMZN MKTP US HD9XN4LE0	364.25	PURCHASE CARD Red Bags-Stop the Threat
101-3502-421.61-16	County Sheriff	03/27/2023	13157	CATANIA MEDALLIC SPECIAL	1,250.00	PURCHASE CARD Challenge Coins

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-16	County Sheriff	03/27/2023	13157	HARBOR FREIGHT TOOLS 136	27.96	PURCHASE CARD crow bar- Stop Threat Trn
101-3502-421.61-16	County Sheriff	03/27/2023	13157	MSUM BUSINESS OFFICE	80.00	PURCHASE CARD Registration for MSUM Rec
101-3502-421.61-16	County Sheriff	03/27/2023	13157	SCHEELSARENA	-35.00	PURCHASE CARD Chuck A Puck Refund
101-3502-421.61-16	County Sheriff	03/27/2023	13157	SYMPPLICITY CORP	150.00	PURCHASE CARD Registration for NSU Care
101-3502-421.61-16	County Sheriff	03/27/2023	13157	TRITECH FORENSICS	-56.61	PURCHASE CARD Tax Refund
101-3502-421.61-16	County Sheriff	03/27/2023	13157	WRIST-BAND WRIST-BAND	295.89	PURCHASE CARD YOUTH WRIST BANDS
101-3502-421.61-16	County Sheriff	03/21/2023	335951	PESTEL, NICK	106.20	TRVL MANKATO 2/20/23 CAREER FAIR
101-3502-421.63-01	County Sheriff	03/29/2023	336058	WEX BANK	17,920.90	FUEL; 02/24/23 - 03/23/23
101-3502-421.63-02	County Sheriff	04/04/2023	13145	LUTHER FAMILY FORD	53.19	OIL CHANGE; SQ 31
101-3502-421.63-02	County Sheriff	04/04/2023	13145	LUTHER FAMILY FORD	54.44	OIL CHANGE; SQ 84
101-3502-421.63-02	County Sheriff	04/04/2023	13145	LUTHER FAMILY FORD	54.44	OIL CHANGE; SQ 86
101-3502-421.63-02	County Sheriff	04/04/2023	13152	SCHUMACHER SE, LTD.	92.61	OIL CHANGE,FLTR; SQ 04-06
101-3502-421.63-02	County Sheriff	04/04/2023	13152	SCHUMACHER SE, LTD.	48.55	OIL CHANGE; SQ 69
101-3502-421.63-02	County Sheriff	04/04/2023	13152	SCHUMACHER SE, LTD.	62.64	WHEEL BALANCE; SQ 04-05
101-3502-421.63-02	County Sheriff	03/27/2023	13157	BLUE BEACON TRUCK WASHES	28.20	PURCHASE CARD SQUAD WASHES, JAN
101-3502-421.63-02	County Sheriff	03/27/2023	13157	CK HOLIDAY # 06096	374.00	PURCHASE CARD SQUAD WASHES, FEB
101-3502-421.63-02	County Sheriff	03/27/2023	13157	COREY S CAR CARE CENTER	586.49	PURCHASE CARD REPAIR FOR 03-01 EXPLORER
101-3502-421.63-02	County Sheriff	03/27/2023	13157	SILVERSTAR CW-SMINNESOTA	15.98	PURCHASE CARD Car Wash
101-3502-421.63-02	County Sheriff	03/31/2023	335995	EARL'S REPAIR	293.11	OIL CHG,REAR DIFF; SQ 126
101-3502-421.63-02	County Sheriff	03/31/2023	335995	EARL'S REPAIR	61.23	OIL CHG; SQ 127
101-3502-421.63-02	County Sheriff	03/31/2023	335995	EARL'S REPAIR	647.74	VEH MAINT; SQ 75
101-3502-421.63-02	County Sheriff	03/31/2023	335995	EARL'S REPAIR	646.30	VEH MAINT; SQ 76
101-3502-421.63-02	County Sheriff	03/31/2023	336001	GATEWAY CHEVROLET	387.80	VEH MAINT; SQ 75
101-3502-421.63-02	County Sheriff	03/31/2023	336003	HEGER, BRAD	10.00	GAS REIMB; SQ 85
101-3502-421.63-02	County Sheriff	03/31/2023	336006	JIFFY LUBE-FARGO	190.75	OIL CHG,FLTR,BULB; SQ 25
101-3502-421.63-02	County Sheriff	03/31/2023	336006	JIFFY LUBE-FARGO	62.07	OIL CHG; SQ 03

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.63-02	County Sheriff	03/31/2023	336007	KASOWSKI GUBRUD REPAIR	539.29	AXEL,BRAKE PADS; SQ 67
101-3502-421.63-02	County Sheriff	03/31/2023	336018	NAPA CENTRAL	48.15	SCRAPERS; TRANSPT VANS
101-3502-421.63-02	County Sheriff	03/31/2023	336032	SOUTHPOINT REPAIR CENTER	471.48	DR TRAIN,OIL CHG; SQ 85
101-3502-421.63-02	County Sheriff	03/31/2023	336032	SOUTHPOINT REPAIR CENTER	175.64	REPLC HEADLIGHTS; SQ 01
101-3502-421.63-02	County Sheriff	03/29/2023	336058	WEX BANK	131.32	FUEL; 02/24/23 - 03/23/23
101-3502-421.64-01	County Sheriff	03/27/2023	13157	GUNLAW GUIDE FOR 50 STAT	37.90	PURCHASE CARD firearm law book 50 state
101-3502-421.65-01	County Sheriff	03/27/2023	13157	ADOBE 800-833-6687	29.99	PURCHASE CARD Adobe Stock, March
101-3502-421.65-01	County Sheriff	03/27/2023	13157	IN GUARDIAN ALLIANCE TEC	310.00	PURCHASE CARD SOCIAL MEDIA SCREENING
101-3502-421.65-01	County Sheriff	03/27/2023	13157	TLO TRANSUNION	191.00	PURCHASE CARD 411 SEARCH, FEB
101-3502-421.74-01	County Sheriff	03/27/2023	13157	AMZN MKTP US HC6E11AB0	255.62	PURCHASE CARD Printer-Boerboom
101-3502-421.74-01	County Sheriff	03/27/2023	13157	AMZN MKTP US HD1U70NO0	14.98	PURCHASE CARD Evid Rm Mousepad
101-3502-421.74-01	County Sheriff	03/27/2023	13157	AMZN MKTP US HP4FY6562	8.98	PURCHASE CARD Headphone Adapter
101-3502-421.74-01	County Sheriff	03/27/2023	13157	AMZN MKTP US HP7A71UF1	14.86	PURCHASE CARD Webcam tripod-ID badges
101-3502-421.74-01	County Sheriff	03/27/2023	13157	AMZN MKTP US HP7A71UF1	39.99	PURCHASE CARD wireless keyboard mouse c
101-3502-421.74-01	County Sheriff	03/27/2023	13157	CDW GOVT #HD76736	969.99	PURCHASE CARD Fujitsu fi-8170 Scanner
101-3502-421.74-04	County Sheriff	03/27/2023	13157	AMZN MKTP US HD0X08E31	185.95	PURCHASE CARD Duffel Bags-Muskrat Team
101-3502-421.74-04	County Sheriff	03/27/2023	13157	LENS EQUIPMENT	2,826.00	PURCHASE CARD GPS TRACKER,DATA SERVICE
101-3502-421.74-04	County Sheriff	03/31/2023	336009	KIESLER'S POLICE SUPPLY, INC.	110.92	RIOT SHIELD,LETTERING
101-3502-421.74-06	County Sheriff	04/04/2023	13140	CODE 4 SERVICES	485.45	INSTALL PRINTER; SQ 101
101-3502-421.74-07	County Sheriff	03/27/2023	13157	AMZN MKTP US HE7ZK1531	319.98	PURCHASE CARD desk-investigations room
101-3502-421.74-07	County Sheriff	03/27/2023	13157	AMZN MKTP US HE94401J1	189.67	PURCHASE CARD 6FT CONF TABLE
101-3502-421.74-07	County Sheriff	03/27/2023	13157	AMZN MKTP US HP90A7OE0	99.98	PURCHASE CARD 3-DRAWER FILE CABINET
DIVISION TOTAL					313,295.17	
101-3510-422.20-15	County Sheriff	03/27/2023	13157	ND WSI	118.82	PURCHASE CARD WORKFORCE SAFETY PREMIUM
101-3510-422.33-02	County Sheriff	03/31/2023	335998	FARGO CASS PUBLIC HEALTH	54,511.60	FEB23 JAIL NURSE SERVICES
101-3510-422.33-06	County Sheriff	04/04/2023	13149	PPI CONSULTING	140.00	EMPLOY PSYCH ASSESSMENT

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.33-06	County Sheriff	04/04/2023	13149	PPI CONSULTING	420.00	EMPLOY PSYCH ASSESSMENTS
101-3510-422.33-09	County Sheriff	03/27/2023	13157	INREACH ONLINE CME	350.00	PURCHASE CARD ADVANCED SUPERVISION CERT
101-3510-422.35-02	County Sheriff	04/04/2023	13143	HEALTH CENTER PHARMACY	41,283.36	JAIL, 3/1/23 - 3/15/23
101-3510-422.35-02	County Sheriff	04/04/2023	13147	ND DEPARTMENT OF CORRECTIONS	2,459.56	JUV JAMAAL SHERIFF 061822
101-3510-422.35-02	County Sheriff	03/27/2023	13157	AMZN MKTP US H53872WK2	26.98	PURCHASE CARD CLOTH MEDICAL FIRST AID S
101-3510-422.35-02	County Sheriff	03/27/2023	13157	AMZN MKTP US H559207E1	50.08	PURCHASE CARD DERMAL WOUND CLEANSER
101-3510-422.35-02	County Sheriff	03/27/2023	13157	AMZN MKTP US HE0ZG80R2	105.75	PURCHASE CARD FOLDABLE WALKERS
101-3510-422.35-02	County Sheriff	03/27/2023	13157	AMZN MKTP US HE36Z8UQ1	24.66	PURCHASE CARD SALINE NASAL SPRAY
101-3510-422.35-02	County Sheriff	03/27/2023	13157	AMZN MKTP US HE57E9WC1	8.99	PURCHASE CARD RETRACTABLE MEASURING TAP
101-3510-422.35-02	County Sheriff	03/27/2023	13157	AMZN MKTP US HE6A73RR1	287.51	PURCHASE CARD STETHOSCOPES, FINGER PULS
101-3510-422.35-02	County Sheriff	03/27/2023	13157	AMZN MKTP US HE8M39W01	46.29	PURCHASE CARD HYDROCOTISONE CREAM
101-3510-422.35-02	County Sheriff	03/27/2023	13157	AMZN MKTP US HE93Z7HR2	19.98	PURCHASE CARD STERILE CONFORMING STRETC
101-3510-422.35-02	County Sheriff	03/27/2023	13157	AMZN MKTP US HG9HI3VK0	299.80	PURCHASE CARD CARE TOUCH PEN NEEDLES
101-3510-422.35-02	County Sheriff	03/27/2023	13157	AMZN MKTP US HP2T12QK2	62.97	PURCHASE CARD RUBBER STAMPS FOR MEDICAL
101-3510-422.35-02	County Sheriff	03/27/2023	13157	AMZN MKTP US HP91E09O2	156.89	PURCHASE CARD ACETAMINOPHEN CAPLETS AND
101-3510-422.35-02	County Sheriff	03/27/2023	13157	ODP BUS SOL LLC # 101090	15.78	PURCHASE CARD NEON GREEN LABELS FOR MED
101-3510-422.35-02	County Sheriff	03/27/2023	13157	ODP BUS SOL LLC # 101090	27.99	PURCHASE CARD NEON MAGENTA LABELS
101-3510-422.35-02	County Sheriff	03/31/2023	335997	FAMILY HEALTHCARE CENTER	5,971.00	JAIL, MONTHLY CONT. 2/23
101-3510-422.35-02	County Sheriff	03/31/2023	336029	SANFORD HEALTH	7,020.97	JAIL, MED SERV. 1/23-3/23
101-3510-422.37-50	County Sheriff	03/31/2023	336034	SUMMIT FOOD SERVICE, LLC	11,906.57	JAIL, 3/11/23 - 3/17/23
101-3510-422.37-56	County Sheriff	03/23/2023	335964	CASS COUNTY JAIL	630.00	JAIL/DORM WRK PAY 3/21/23
101-3510-422.37-56	County Sheriff	03/29/2023	336056	CASS COUNTY JAIL	625.00	JAIL/DORM WRK PAY 3/28/23
101-3510-422.37-59	County Sheriff	04/04/2023	13147	ND DEPARTMENT OF CORRECTIONS	675.00	JAIL, ICPT FEES - 2/23

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101-3510-422.46-01	County Sheriff	03/31/2023	336004	HOBART SALES AND SERVICE	242.50	JAIL, OVEN REPAIR
101-3510-422.57-01	County Sheriff	03/27/2023	13157	HAMPTON INNS	88.20	PURCHASE CARD PRESENT AT ND LEG, BATES
101-3510-422.57-01	County Sheriff	03/27/2023	13157	HOTELSCOM7251092726042	317.07	PURCHASE CARD LOCKUP de-escalate, Bates
101-3510-422.57-02	County Sheriff	03/21/2023	335947	HONEK, LOUANN	480.00	VOID/REISSUE CK# 332630
101-3510-422.58-01	County Sheriff	03/22/2023	335957	FROBIG, ANDREW	328.22	TRVL BISMARCK 3/15-3/16 NDCCA/DOCR MEETINGS
101-3510-422.59-06	County Sheriff	03/27/2023	13157	PROFERRA RRG	220.30	PURCHASE CARD Insurance coverage for So
101-3510-422.61-01	County Sheriff	03/27/2023	13157	AMZN MKTP US HD2QT9P21	79.11	PURCHASE CARD STAPLESS STAPLERS, STAMP
101-3510-422.61-01	County Sheriff	03/27/2023	13157	ODP BUS SOL LLC # 101079	5.79	PURCHASE CARD PERMANENT FOAM MOUNTING S
101-3510-422.61-01	County Sheriff	03/27/2023	13157	ODP BUS SOL LLC # 101090	72.88	PURCHASE CARD 3 MIL LAMINATING POUCHES
101-3510-422.61-01	County Sheriff	03/27/2023	13157	ODP BUS SOL LLC # 101090	84.60	PURCHASE CARD 3 RING BINDERS FOR SGT HI
101-3510-422.61-01	County Sheriff	03/27/2023	13157	ODP BUS SOL LLC # 101090	9.00	PURCHASE CARD 3-RING WHITE BINDERS
101-3510-422.61-01	County Sheriff	03/27/2023	13157	ODP BUS SOL LLC # 101090	47.39	PURCHASE CARD CLASP ENVELOPES 11 1/2 X
101-3510-422.61-01	County Sheriff	03/27/2023	13157	ODP BUS SOL LLC # 101090	27.99	PURCHASE CARD NEON MAGENTA LABELS
101-3510-422.61-02	County Sheriff	03/22/2023	335953	AMERICAN MAIL HOUSE, INC.	796.24	POSTAGE 02/22-03/17/2023 JAIL
101-3510-422.61-04	County Sheriff	03/27/2023	13157	AMZN MKTP US H53BN7500	38.00	PURCHASE CARD Metal stamp for key chits
101-3510-422.61-04	County Sheriff	03/27/2023	13157	AMZN MKTP US HD3VE58E0	109.95	PURCHASE CARD First Aid Kits for Units
101-3510-422.61-04	County Sheriff	03/27/2023	13157	COLE PAPERS, INC.	710.04	PURCHASE CARD 2 GALLON TANK SPRAYERS
101-3510-422.61-04	County Sheriff	03/27/2023	13157	COLE PAPERS, INC.	1,627.68	PURCHASE CARD BETCO CLEANERS
101-3510-422.61-04	County Sheriff	03/27/2023	13157	COLE PAPERS, INC.	661.34	PURCHASE CARD CLEANERS AND ODOR ELIMINA
101-3510-422.61-04	County Sheriff	03/27/2023	13157	COLE PAPERS, INC.	6,376.47	PURCHASE CARD CLEANERS, FOAM CUPS, GLOV
101-3510-422.61-04	County Sheriff	03/27/2023	13157	COLE PAPERS, INC.	334.64	PURCHASE CARD MICROFIBER FINISH PADS
101-3510-422.61-04	County Sheriff	03/27/2023	13157	COLE PAPERS, INC.	40.36	PURCHASE CARD TAPERED WOOD HANDLES
101-3510-422.61-04	County Sheriff	03/27/2023	13157	COLE PAPERS, INC.	47.72	PURCHASE CARD WHITE UTILITY PADS
101-3510-422.61-04	County Sheriff	03/27/2023	13157	DACOTAH PAPER	2,693.19	PURCHASE CARD CAN LINERS, FACIAL TISSUE

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101-3510-422.61-04	County Sheriff	03/27/2023	13157	DACOTAH PAPER	2,761.10	PURCHASE CARD CAN LINERS, ROLL TOWELS,
101-3510-422.61-04	County Sheriff	03/27/2023	13157	NPC NEW PIG CORP	891.92	PURCHASE CARD Water absorbent material
101-3510-422.61-04	County Sheriff	03/27/2023	13157	O'REILLY AUTO PARTS 1932	25.98	PURCHASE CARD loctite for repairing jai
101-3510-422.61-04	County Sheriff	03/27/2023	13157	ODP BUS SOL LLC # 101090	134.56	PURCHASE CARD ELECTRIC PENCIL SHARPENER
101-3510-422.61-04	County Sheriff	03/31/2023	336027	SAFE RESTRAINTS INC	1,597.12	JAIL, RESTRAINTS/HELMETS
101-3510-422.61-04	County Sheriff	03/31/2023	336031	SIGN PRO	45.00	JAIL, SIGNS FOR BOOKING
101-3510-422.61-08	County Sheriff	04/04/2023	13142	GALLS LLC	417.17	JACKET, L/S SHIRTS
101-3510-422.61-08	County Sheriff	04/04/2023	13142	GALLS LLC	95.51	MENS L/S SHIRT
101-3510-422.61-08	County Sheriff	04/04/2023	13142	GALLS LLC	20.96	NAMETAGS
101-3510-422.61-08	County Sheriff	04/04/2023	13142	GALLS LLC	956.68	S/S & L/S SHIRTS
101-3510-422.61-08	County Sheriff	04/04/2023	13142	GALLS LLC	98.57	WOMENS LS SUPERSHIRT
101-3510-422.61-08	County Sheriff	04/04/2023	13142	GALLS LLC	293.55	WOMENS LS SUPERSHIRTS
101-3510-422.61-08	County Sheriff	03/27/2023	13157	AMZN MKTP US H55HD7JE1	46.29	PURCHASE CARD Narcan Pouches for Lt Ful
101-3510-422.61-08	County Sheriff	03/27/2023	13157	AMZN MKTP US HG66O80E1	44.95	PURCHASE CARD Narcan Pouches for Lt Ful
101-3510-422.61-08	County Sheriff	03/27/2023	13157	GALLS	-121.47	PURCHASE CARD CREDIT ORDER, TAXED
101-3510-422.61-08	County Sheriff	03/31/2023	336037	TOTAL IMAGING	47.99	MENS POLO
101-3510-422.61-10	County Sheriff	03/27/2023	13157	ODP BUS SOL LLC # 101090	211.98	PURCHASE CARD TONER CARTRIDGES CF258A
101-3510-422.61-11	County Sheriff	03/27/2023	13157	AXON	2,082.50	PURCHASE CARD Taser Cartridges
101-3510-422.61-17	County Sheriff	04/04/2023	13139	BOB BARKER COMPANY, INC.	371.56	JAIL, SHAMP/THBRSH/DEOD.
101-3510-422.61-17	County Sheriff	03/27/2023	13157	COLE PAPERS, INC.	347.84	PURCHASE CARD TAMPAX AND MAXI PADS
101-3510-422.61-17	County Sheriff	03/27/2023	13157	ODP BUS SOL LLC # 101090	17.82	PURCHASE CARD ERASER CAPS FOR THE INMAT
101-3510-422.61-17	County Sheriff	03/31/2023	336038	VICTORY SUPPLY	216.00	JAIL, NVY SHOES SIZE 13
101-3510-422.61-18	County Sheriff	03/27/2023	13157	COLE PAPERS, INC.	752.11	PURCHASE CARD BETCO - FS - DELIMER ECOL
101-3510-422.61-20	County Sheriff	03/27/2023	13157	COLE PAPERS, INC.	3,682.05	PURCHASE CARD ECOLAB - LAUNDRY ITEMS -
101-3510-422.61-20	County Sheriff	03/27/2023	13157	COLE PAPERS, INC.	1,383.12	PURCHASE CARD ECOLAB - NAVISOFT SOLID A
101-3510-422.65-01	County Sheriff	03/27/2023	13157	THERAPYNOTES, LLC	1,788.00	PURCHASE CARD FOR LYNETTE ORTH

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101-3510-422.74-01	County Sheriff	03/27/2023	13157	CDW GOVT #HD76736	969.99	PURCHASE CARD Fujitsu fi-8170 Scanner
101-3510-422.74-07	County Sheriff	04/04/2023	13150	ROUGH RIDER INDUSTRIES	140.00	JAIL, MATTRESS/PILLOW
101-3510-422.74-07	County Sheriff	04/04/2023	13150	ROUGH RIDER INDUSTRIES	7,160.00	JAIL, MATTRESSES/PILLOW
					DIVISION TOTAL	169,163.08
					DEPARTMENT TOTAL	482,458.25
101-3701-427.63-01	Emergency Management	03/29/2023	336058	WEX BANK	96.95	FUEL; 02/24/23 - 03/23/23
101-3701-427.63-02	Emergency Management	03/29/2023	336058	WEX BANK	7.00	FUEL; 02/24/23 - 03/23/23
					DIVISION TOTAL	103.95
					DEPARTMENT TOTAL	103.95
101-4002-417.59-06	Public Works	03/27/2023	13157	RIVER KEEPERS	62.62	PURCHASE CARD 2023 River Keepers Member
					DIVISION TOTAL	62.62
					DEPARTMENT TOTAL	62.62
101-4501-464.61-01	Extension Services	03/27/2023	13157	AMZN MKTP US HP3CH5NJ2	49.00	PURCHASE CARD 2 locked metal boxes
101-4501-464.61-01	Extension Services	03/27/2023	13157	IN ART AND LEARN	5.25	PURCHASE CARD Laminating sign for Livin
101-4501-464.61-01	Extension Services	03/27/2023	13157	QUILL CORPORATION	47.99	PURCHASE CARD automatic stapler
101-4501-464.61-01	Extension Services	03/27/2023	13157	QUILL CORPORATION	231.79	PURCHASE CARD black toner for 4015 HP p
101-4501-464.61-01	Extension Services	03/27/2023	13157	QUILL CORPORATION	213.99	PURCHASE CARD colored copy paper, color
101-4501-464.61-01	Extension Services	03/27/2023	13157	QUILL CORPORATION	95.98	PURCHASE CARD green card stock paper
101-4501-464.61-01	Extension Services	03/27/2023	13157	QUILL CORPORATION	108.15	PURCHASE CARD microfiber clothes, ruled
101-4501-464.61-02	Extension Services	03/22/2023	335953	AMERICAN MAIL HOUSE, INC.	207.24	POSTAGE 02/21-03/15/2023 EXTENSION SERVICES
101-4501-464.74-01	Extension Services	03/27/2023	13157	CDW GOVT #HD76736	969.99	PURCHASE CARD Fujitsu fi-8170 Scanner
					DIVISION TOTAL	1,929.38
					DEPARTMENT TOTAL	1,929.38
101-5012-444.61-01	Human Services	04/04/2023	13146	MINNKOTA	259.60	SHREDDING SERVS 2/1-2/22 1010 2 AVE S HUMAN SERVIC
101-5012-444.61-02	Human Services	03/22/2023	335953	AMERICAN MAIL HOUSE, INC.	260.76	POSTAGE 02/21-03/17/2023 ECON ASST

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-5012-444.61-02	Human Services	03/22/2023	335953	AMERICAN MAIL HOUSE, INC.	830.85	POSTAGE 02/21-03/17/2023 SOCIAL SERVICES/ADMIN
101-5012-444.61-03	Human Services	03/27/2023	13157	ODP BUS SOL LLC # 101090	329.72	PURCHASE CARD 37A toner
DIVISION TOTAL					1,680.93	
101-5070-444.43-01	Human Services	03/27/2023	13157	METRO SALES INC.	100.00	PURCHASE CARD copier monthly fee
101-5070-444.61-01	Human Services	03/27/2023	13157	ENGRAPHIX	229.74	PURCHASE CARD team gear for outreach ev
101-5070-444.61-01	Human Services	03/27/2023	13157	PREMIUM WATERS LBX	43.29	PURCHASE CARD water for office
101-5070-444.61-02	Human Services	03/22/2023	335953	AMERICAN MAIL HOUSE, INC.	22.09	POSTAGE 02/21-03/14/2023 VETERANS SERVICES
DIVISION TOTAL					395.12	
DEPARTMENT TOTAL					2,076.05	
FUND TOTAL					724,766.31	
202-5010-445.58-03	Human Services	03/27/2023	13157	HOME 2 SUITES BISMARCK	176.40	PURCHASE CARD Lodging-Bismarck
202-5010-445.61-01	Human Services	03/27/2023	13157	AMZN MKTP US HD7S221L2	20.27	PURCHASE CARD Document holder
202-5010-445.61-01	Human Services	03/27/2023	13157	ODP BUS SOL LLC # 101090	56.82	PURCHASE CARD AA batteries
202-5010-445.61-01	Human Services	03/27/2023	13157	ODP BUS SOL LLC # 101090	4.31	PURCHASE CARD Durable flags
202-5010-445.61-01	Human Services	03/27/2023	13157	ODP BUS SOL LLC # 101090	184.10	PURCHASE CARD Highlighters, scissors, s
202-5010-445.61-01	Human Services	03/27/2023	13157	ODP BUS SOL LLC # 101090	227.80	PURCHASE CARD Replacement ink pads - EA
202-5010-445.74-01	Human Services	03/27/2023	13157	CDW GOVT #HC54325	920.85	PURCHASE CARD Wireless key and mouse
202-5010-445.74-01	Human Services	03/27/2023	13157	CDW GOVT #HD76736	969.99	PURCHASE CARD Fujitsu fi-8170 Scanner
DIVISION TOTAL					2,560.54	
202-5020-445.58-02	Human Services	03/20/2023	335939	OLSON, LYNDSEY	29.50	MILEAGE/TR MEAL 1/3-2/21
202-5020-445.58-05	Human Services	03/20/2023	335939	OLSON, LYNDSEY	660.90	MILEAGE/TR MEAL 1/3-2/21
202-5020-445.58-05	Human Services	03/20/2023	335940	PARROW, JEREMY	262.00	MILEAGE 2/6-28/2023
DIVISION TOTAL					952.40	
202-5033-445.37-01	Human Services	03/24/2023	335979	VALNES, TANNER	14.89	MILE/TR/CL MEAL 1/31-2/28
202-5033-445.58-02	Human Services	03/24/2023	335979	VALNES, TANNER	59.00	MILE/TR/CL MEAL 1/31-2/28
202-5033-445.58-05	Human Services	03/24/2023	335979	VALNES, TANNER	135.59	MILE/TR/CL MEAL 1/31-2/28

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5033-445.58-06	Human Services	03/24/2023	335979	VALNES, TANNER	33.00	MILE/TR/CL MEAL 1/31-2/28
DIVISION TOTAL					242.48	
202-5034-445.58-02	Human Services	03/20/2023	335932	ALTMAN, REBECCA	188.80	MILEAGE/TR MEALS 1/3-2/13
202-5034-445.58-02	Human Services	03/24/2023	335971	HILTWEIN, RACHAEL	118.00	TRVL MEALS 1/30-2/2/23
202-5034-445.58-02	Human Services	03/24/2023	335973	LILL, ASHLEY	118.00	MILEAGE/TR MEALS 1/24-26
202-5034-445.58-05	Human Services	03/20/2023	335932	ALTMAN, REBECCA	296.06	MILEAGE/TR MEALS 1/3-2/13
202-5034-445.58-05	Human Services	03/24/2023	335971	HILTWEIN, RACHAEL	178.16	MILEAGE 1/23-2/15/2023
202-5034-445.58-05	Human Services	03/24/2023	335971	HILTWEIN, RACHAEL	180.13	MILEAGE 3/2-17/2023
202-5034-445.58-05	Human Services	03/24/2023	335972	LANDIS, ASHLEY	203.05	MILEAGE 2/1-27/2023
202-5034-445.58-05	Human Services	03/24/2023	335973	LILL, ASHLEY	258.07	MILEAGE/TR MEALS 1/24-26
202-5034-445.58-05	Human Services	03/24/2023	335975	PIGUE, STACY	140.17	MILEAGE 2/1-27/2023
202-5034-445.58-05	Human Services	03/28/2023	336052	SPELDRICH, LYNZIE SCHMID	282.31	MILEAGE 1/9-2/28/2023
DIVISION TOTAL					1,962.75	
202-5036-445.37-01	Human Services	03/27/2023	13157	GOIN POSTAL - FARGO -	258.53	PURCHASE CARD Client belongings shipped
202-5036-445.37-01	Human Services	03/27/2023	13157	HORNBACHER'S 2692	16.43	PURCHASE CARD foster care supplies
202-5036-445.37-01	Human Services	03/27/2023	13157	MAINSTAY SUITES	-8.82	PURCHASE CARD Placement for client. Ta
202-5036-445.37-01	Human Services	03/27/2023	13157	U-HAUL-CT-MAIN-AVE #72550	15.97	PURCHASE CARD Items to ship clients bel
202-5036-445.37-01	Human Services	03/20/2023	335935	MESSNER, AMY	23.93	MILEAGE 2/2-28/2023
202-5036-445.37-02	Human Services	03/31/2023	335989	ANY LAB TEST NOW FARGO	189.00	HAIR FOLLICLE TEST
202-5036-445.58-04	Human Services	03/27/2023	13157	AMERICAN AIR0017937579015	493.20	PURCHASE CARD Airfare - M Dahl pick up
202-5036-445.58-04	Human Services	03/27/2023	13157	AMERICAN AIR0017937579016	493.20	PURCHASE CARD Airfare - T Valnes pick u
202-5036-445.58-04	Human Services	03/27/2023	13157	TRAVEL TRAVEL FARGO MOORE	70.00	PURCHASE CARD Agency fee for airfare to
202-5036-445.58-04	Human Services	03/27/2023	13157	UNITED 0162466232489	-263.08	PURCHASE CARD Flight cancelledj-T Valne
202-5036-445.58-04	Human Services	03/27/2023	13157	UNITED 0167937579017	493.20	PURCHASE CARD Airfare-M Dahl to pick up
202-5036-445.58-04	Human Services	03/27/2023	13157	UNITED 0167937579017	-263.08	PURCHASE CARD Flight cancelled - M Dahl
202-5036-445.58-04	Human Services	03/27/2023	13157	UNITED 0167937579018	493.20	PURCHASE CARD Airfare-T Valnes to pick
202-5036-445.58-05	Human Services	03/20/2023	335933	JOHNSON, LESLIE	110.70	MILEAGE 1/4-30/2023

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5036-445.58-05	Human Services	03/20/2023	335933	JOHNSON, LESLIE	134.28	MILEAGE 2/1-28/2023
202-5036-445.58-05	Human Services	03/20/2023	335934	JOHNSON, LISA	143.45	MILEAGE 2/6-28/2023
202-5036-445.58-05	Human Services	03/20/2023	335935	MESSNER, AMY	129.04	MILEAGE 2/2-28/2023
202-5036-445.58-05	Human Services	03/24/2023	335974	PEPERA, REBECCA	301.96	MILEAGE 2/1-28/2023
202-5036-445.58-05	Human Services	03/24/2023	335976	RAGUSE, ERICA	191.26	MILEAGE 3/7-16/2023
DIVISION TOTAL					3,022.37	
202-5078-445.37-01	Human Services	03/27/2023	13157	CS CASEYS GIFT CARDS	509.99	PURCHASE CARD 20 - \$25 Caseys gift card
202-5078-445.37-01	Human Services	03/27/2023	13157	ND HEALTH & HUM SVCS-V	90.00	PURCHASE CARD Birth certificate
202-5078-445.37-01	Human Services	03/27/2023	13157	TARGET 00000612	500.00	PURCHASE CARD 20 - \$25 Target gift card
202-5078-445.37-01	Human Services	03/20/2023	335938	NYC DEPARTMENT OF HEALTH	0.00	BIRTH CERT CREDIT PO# 154534
202-5078-445.37-01	Human Services	03/20/2023	335938	NYC DEPARTMENT OF HEALTH	0.00	BIRTH CERTIFICATES
DIVISION TOTAL					1,099.99	
202-5093-445.37-01	Human Services	03/27/2023	13157	MIDCO	86.78	PURCHASE CARD Internet service - Jeffer
202-5093-445.51-04	Human Services	03/31/2023	336026	PRAIRIE ST JOHN'S	73,949.00	PLACEMENT NOT COVERED-MA
DIVISION TOTAL					74,035.78	
DEPARTMENT TOTAL					83,876.31	
FUND TOTAL					83,876.31	
211-4001-431.41-01	Public Works	03/21/2023	335945	CITY OF WEST FARGO	477.90	WATER/SEWER
211-4001-431.41-01	Public Works	03/23/2023	335965	CITY OF DAVENPORT	89.25	WATER/SEWER
211-4001-431.41-02	Public Works	03/28/2023	336045	CASS COUNTY ELECTRIC CO-OP	2,303.09	ELECTRIC
211-4001-431.47-01	Public Works	03/27/2023	13157	CINTAS CORP	671.62	PURCHASE CARD Building Supplies
211-4001-431.47-01	Public Works	03/27/2023	13157	FERGUSON ENTPRS 3093	63.96	PURCHASE CARD FAUCET CARTRIDGES AND AER
211-4001-431.47-01	Public Works	03/27/2023	13157	IN HAPPY EMPLOYEES CLEAN	1,100.00	PURCHASE CARD Cleaning Service
211-4001-431.47-01	Public Works	03/27/2023	13157	PITNEY BOWES PI	21.00	PURCHASE CARD Postage Meter
211-4001-431.47-01	Public Works	03/27/2023	13157	WASTE MGMT WM EZPAY	247.13	PURCHASE CARD Recycle
211-4001-431.57-01	Public Works	03/27/2023	13157	AMERICAN AIR0012378565057	543.41	PURCHASE CARD NACE Conference, FL airli

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.57-01	Public Works	03/27/2023	13157	AMKOTA HOTEL AND CONFEREN	88.20	PURCHASE CARD Hotel
211-4001-431.57-01	Public Works	03/27/2023	13157	AMKOTA HOTEL AND CONFEREN	352.80	PURCHASE CARD Hotel for conference
211-4001-431.57-01	Public Works	03/27/2023	13157	BISMARCKSOUTHFAIRFIELD	183.00	PURCHASE CARD Bismarck hotel for ND Tra
211-4001-431.57-01	Public Works	03/27/2023	13157	HOTEL RESERVATION LOH	115.64	PURCHASE CARD HOTEL
211-4001-431.57-01	Public Works	03/27/2023	13157	RADISSON HOTEL BISMARC	88.20	PURCHASE CARD Hotel for conference
211-4001-431.57-01	Public Works	03/27/2023	13157	RAMADA HOTEL BISMARCK	-23.13	PURCHASE CARD credit for tax
211-4001-431.57-01	Public Works	03/27/2023	13157	RAMADA HOTEL BISMARCK	524.73	PURCHASE CARD Hotel for conference
211-4001-431.57-01	Public Works	03/22/2023	335958	GRAND HOTEL	267.00	HOTEL ROOM
211-4001-431.57-02	Public Works	03/27/2023	13157	ATSSA-EXPO	390.00	PURCHASE CARD Northland Registration
211-4001-431.57-02	Public Works	03/27/2023	13157	NORTH DAKOTA STATE UNI	100.00	PURCHASE CARD ND conference registratio
211-4001-431.57-02	Public Works	03/27/2023	13157	NORTH DAKOTA STATE UNI	100.00	PURCHASE CARD Registration
211-4001-431.61-01	Public Works	03/27/2023	13157	4IMPRINT, INC	413.36	PURCHASE CARD Job Fair giveaways
211-4001-431.61-01	Public Works	03/27/2023	13157	OFFICEMAX/DEPOT 6107	19.34	PURCHASE CARD Calculator
211-4001-431.61-01	Public Works	03/27/2023	13157	THE UPS STORE 5998	95.00	PURCHASE CARD Job Fair banner
211-4001-431.61-02	Public Works	03/27/2023	13157	USPS PO 3791680913	97.45	PURCHASE CARD Postage to send meter bac
211-4001-431.61-04	Public Works	03/27/2023	13157	FLT GEOSYSTEMS	52.86	PURCHASE CARD Economy Field Book
211-4001-431.61-30	Public Works	03/27/2023	13157	CINTAS CORP	200.00	PURCHASE CARD Shirt Service in Argusvil
211-4001-431.61-30	Public Works	03/27/2023	13157	CINTAS CORP	100.00	PURCHASE CARD Shirt Service in Buffalo
211-4001-431.61-30	Public Works	03/27/2023	13157	CINTAS CORP	182.40	PURCHASE CARD Shirt Service in Davenpor
211-4001-431.61-30	Public Works	03/27/2023	13157	CINTAS CORP	763.56	PURCHASE CARD Shirt Service in West Far
211-4001-431.61-30	Public Works	03/27/2023	13157	NORTHERN TOOL EQUIP	119.99	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	03/27/2023	13157	SOL SNAP-ON INDUSTRIAL	75.07	PURCHASE CARD shop supplies
211-4001-431.63-01	Public Works	03/27/2023	13157	RED CARPET INTERSTATE	47.59	PURCHASE CARD Gas
211-4001-431.63-01	Public Works	03/27/2023	13157	RED CARPET INTERSTATE	41.67	PURCHASE CARD Unit 1
211-4001-431.63-01	Public Works	03/27/2023	13157	SHELL OIL10083962018	31.14	PURCHASE CARD Unit 1
211-4001-431.63-01	Public Works	03/27/2023	13157	SHELL OIL10089583016	36.14	PURCHASE CARD Gas
211-4001-431.63-01	Public Works	03/27/2023	13157	SIMONSON BIS10200012	50.18	PURCHASE CARD Gas

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.63-01	Public Works	03/27/2023	13157	WASHINGTON	53.43	PURCHASE CARD Gas
211-4001-431.63-01	Public Works	03/31/2023	336019	NEPSTAD OIL CO.	2,647.57	GAS
211-4001-431.63-02	Public Works	03/27/2023	13157	CUMMINS INC - E8	178.50	PURCHASE CARD Parts, unit 61
211-4001-431.63-02	Public Works	03/27/2023	13157	HERCULES BULK ROPES	458.12	PURCHASE CARD Tow Rope for plow truck
211-4001-431.63-02	Public Works	03/27/2023	13157	MAC'S FARGO, ND	280.19	PURCHASE CARD Parts unit 65
211-4001-431.63-02	Public Works	03/27/2023	13157	MAC'S FARGO, ND	256.19	PURCHASE CARD Parts unit 66
211-4001-431.63-02	Public Works	03/27/2023	13157	MENARDS FARGO ND	37.97	PURCHASE CARD Parts for Unit 32
211-4001-431.74-01	Public Works	03/27/2023	13157	CDW GOVT #HD76736	969.99	PURCHASE CARD Fujitsu fi-8170 Scanner
DIVISION TOTAL					14,911.51	
211-4007-431.57-01	Public Works	03/27/2023	13157	HAMPTON INN BISMARCK	88.20	PURCHASE CARD Hotel
211-4007-431.57-01	Public Works	03/27/2023	13157	HOME 2 SUITES BISMARCK	264.60	PURCHASE CARD Hotel
211-4007-431.57-01	Public Works	03/21/2023	335949	KELM, LEAH	121.91	PER DIEM/MILEAGE
211-4007-431.61-01	Public Works	03/27/2023	13157	BESTBUYCOM806747162423	39.99	PURCHASE CARD Mouse
DIVISION TOTAL					514.70	
DEPARTMENT TOTAL					15,426.21	
FUND TOTAL					15,426.21	
220-3512-421.61-21	County Sheriff	04/04/2023	13144	INTOXIMETERS	800.00	JAIL, 24/7 MOUTHPIECES
DIVISION TOTAL					800.00	
DEPARTMENT TOTAL					800.00	
FUND TOTAL					800.00	
221-3508-421.61-12	County Sheriff	03/31/2023	336022	OFFICE DEPOT BUSINESS CREDIT	85.48	COPY PAPER,SHIPPING LABEL
221-3508-421.61-12	County Sheriff	03/31/2023	336028	SAM'S CLUB/SYNCHRONY BANK	142.88	CLEANING SUPPLIES
221-3508-421.81-01	County Sheriff	03/17/2023	335927	FARGO POLICE DEPT	7,441.02	VOID/REISS/SPLT CK#335918
221-3508-421.81-01	County Sheriff	03/17/2023	335931	FARGO POLICE DEPT	6,191.25	VOID/REISS/SPLT CK#335918
221-3508-421.81-01	County Sheriff	03/31/2023	335990	AT&T	1,585.00	TRACKING;2560;2/3-3/2/23
DIVISION TOTAL					15,445.63	
DEPARTMENT TOTAL					15,445.63	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				FUND TOTAL	15,445.63	
226-3501-421.81-03	County Sheriff	03/28/2023	336055	VOLLBRECHT, KEITH	390.00	VICTIM REPARATION
				DIVISION TOTAL	390.00	
				DEPARTMENT TOTAL	390.00	
				FUND TOTAL	390.00	
231-4003-462.58-01	Public Works	03/27/2023	13157	NDSU PARKING & TRANS	5.00	PURCHASE CARD Parking NDSU seminar
231-4003-462.58-01	Public Works	03/31/2023	336040	WOLF, STAN	10.48	MILEAGE ARGUSVILLE 2/1/23
231-4003-462.58-01	Public Works	03/31/2023	336040	WOLF, STAN	17.70	VALLEY CITY WINTER SHOW
231-4003-462.61-01	Public Works	03/31/2023	335993	CINTAS	7.99	MAT RENT
231-4003-462.61-23	Public Works	03/31/2023	335988	AGWEEK	124.00	ANNUAL SUBSCRIPTION
				DIVISION TOTAL	165.17	
				DEPARTMENT TOTAL	165.17	
				FUND TOTAL	165.17	
232-4004-442.57-02	Public Works	03/27/2023	13157	GRAND SIERRA RSRT&CASINO	249.27	PURCHASE CARD Hotel for AMCA conference
232-4004-442.61-30	Public Works	03/27/2023	13157	AMZN MKTP US HD5HC15E0	61.82	PURCHASE CARD Oil plug magnet and hand
232-4004-442.61-30	Public Works	03/27/2023	13157	AMZN MKTP US HE56I65L2	53.08	PURCHASE CARD shop lights
232-4004-442.61-30	Public Works	03/27/2023	13157	AMZN MKTP US HE5N53VX2	88.35	PURCHASE CARD shop tool organizers
232-4004-442.61-30	Public Works	03/27/2023	13157	CINTAS CORP	236.64	PURCHASE CARD Building Supplies
232-4004-442.61-30	Public Works	03/27/2023	13157	IN HAPPY EMPLOYEES CLEAN	600.00	PURCHASE CARD Cleaning Supplies
232-4004-442.61-30	Public Works	03/27/2023	13157	NORTHERN TOOL EQUIP	35.97	PURCHASE CARD Storage hooks
232-4004-442.63-04	Public Works	03/27/2023	13157	PETRO SERVE US07060072	6.42	PURCHASE CARD Gas
232-4004-442.65-01	Public Works	03/27/2023	13157	ESRI	1,500.00	PURCHASE CARD GIS Subscriptions
232-4004-442.74-04	Public Works	03/31/2023	336001	GATEWAY CHEVROLET	60,000.00	TRUCK
				DIVISION TOTAL	62,831.55	
				DEPARTMENT TOTAL	62,831.55	
				FUND TOTAL	62,831.55	
233-1001-451.62-02	County Commission	03/21/2023	335944	CASS COUNTY ELECTRIC CO-OP	-135.89	CAPITAL CREDIT RETIREMENT 2160 146 AVE SE

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
233-1001-451.62-02	County Commission	03/21/2023	335944	CASS COUNTY ELECTRIC CO-OP	125.51	ELEC CHRGS 01/31-02/28/23 2160 146 AVE SE
233-1001-451.62-02	County Commission	03/21/2023	335944	CASS COUNTY ELECTRIC CO-OP	9.80	ELEC CHRGS 02/01-02/28/23 2160 146 AVE SE
233-1001-451.65-01	County Commission	03/27/2023	13157	IN LEISURE INTERACTIVE,	1,119.00	PURCHASE CARD CAMPGROUND RESERVATION SO
DIVISION TOTAL					1,118.42	
DEPARTMENT TOTAL					1,118.42	
FUND TOTAL					1,118.42	
235-3510-422.01-02	County Sheriff	04/04/2023	13154	TURNKEY CORRECTIONS	546.03	JAIL, 3/1/23 - 3/15/23
235-3510-422.01-02	County Sheriff	03/27/2023	13157	AMAZON.COM H55WC0HE0	13.98	PURCHASE CARD BOOK PURCHASED FOR AN INM
235-3510-422.01-02	County Sheriff	03/27/2023	13157	AMAZON.COM HP47A0R52	27.48	PURCHASE CARD Replacement books for inm
235-3510-422.01-02	County Sheriff	03/27/2023	13157	MIDCO	191.70	PURCHASE CARD INMATE CABLE SERVICE
235-3510-422.01-02	County Sheriff	03/27/2023	13157	NETFLIX.COM	12.89	PURCHASE CARD Weekend movie for the jai
235-3510-422.01-02	County Sheriff	03/27/2023	13157	ODP BUS SOL LLC # 101090	54.14	PURCHASE CARD PASTEL GREEN COPIER PAPER
235-3510-422.01-02	County Sheriff	03/31/2023	336000	FARGO PUBLIC SCHOOLS	70.00	JAIL, GED TEST 3/10/23
235-3510-422.01-02	County Sheriff	03/31/2023	336012	M.I.G. HOLDINGS	485.76	JAIL, SHIPPING & HANDLING
DIVISION TOTAL					1,401.98	
DEPARTMENT TOTAL					1,401.98	
FUND TOTAL					1,401.98	
236-3703-421.61-07	Emergency Management	03/27/2023	13157	PANERA BREAD #601721 O	187.88	PURCHASE CARD refreshments for IPP work
DIVISION TOTAL					187.88	
DEPARTMENT TOTAL					187.88	
FUND TOTAL					187.88	
237-3505-426.61-04	County Sheriff	03/27/2023	13157	DNH GODADDY.COM	10.17	PURCHASE CARD Domain renewal/transfer -
DIVISION TOTAL					10.17	
DEPARTMENT TOTAL					10.17	
FUND TOTAL					10.17	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
239-2301-411.51-03	County Recorder	03/27/2023	13157	RECORD KEEPERS LLC	50.00	PURCHASE CARD Book storage
					DIVISION TOTAL	50.00
					DEPARTMENT TOTAL	50.00
					FUND TOTAL	50.00
242-1001-411.33-13	County Commission	03/31/2023	336010	KLEIN MCCARTHY ARCHITECTS	341,506.68	PROFES SVSC 2/1-2/28/2023
242-1001-411.72-01	County Commission	03/31/2023	336039	VINCO, INC.	8,814.09	CHARGES THRU 10/25/2022
242-1001-411.72-01	County Commission	03/31/2023	336039	VINCO, INC.	46,204.13	CHARGES THRU 11/25/2022
					DIVISION TOTAL	396,524.90
					DEPARTMENT TOTAL	396,524.90
					FUND TOTAL	396,524.90
246-2101-413.33-13	Finance Office	04/04/2023	13155	YOUTHWORKS	11,834.23	GRANT HT23007 SRF JAN23
246-2101-413.33-13	Finance Office	03/31/2023	336041	YWCA	3,619.38	GRANT HT23009 SRF JAN23
					DIVISION TOTAL	15,453.61
					DEPARTMENT TOTAL	15,453.61
					FUND TOTAL	15,453.61
247-3502-421.33-09	County Sheriff	03/31/2023	336015	MID-STATES WIRELESS, INC.	4,657.50	NEW DEHYDRATOR - ALICE
247-3502-421.33-09	County Sheriff	03/31/2023	336015	MID-STATES WIRELESS, INC.	337.50	REMOVE OLD VHF - PAGE
247-3502-421.62-02	County Sheriff	03/21/2023	335944	CASS COUNTY ELECTRIC CO-OP	805.00	ELEC CHRGS 01/31-02/28/23 1708 64 AVE S
247-3502-421.62-02	County Sheriff	03/21/2023	335950	OTTER TAIL POWER COMPANY	131.76	ELEC CHRGS 2/08-3/09/23 218 2 ST ALICE ND
					DIVISION TOTAL	5,931.76
					DEPARTMENT TOTAL	5,931.76
					FUND TOTAL	5,931.76
248-4005-465.53-10	Public Works	03/22/2023	335961	VERIZON WIRELESS	420.12	WIRELESS SERV 03/15-04/14
248-4005-465.57-02	Public Works	03/27/2023	13157	ACCESS INTELLIGENCE-CH	395.00	PURCHASE CARD Joel Paulsen conference r
248-4005-465.57-02	Public Works	03/27/2023	13157	ASFPM	725.00	PURCHASE CARD Joel Paulsen conference r
248-4005-465.58-01	Public Works	03/27/2023	13157	E&G 1069 FARGO	128.84	PURCHASE CARD Lunch for lunch and learn
248-4005-465.61-01	Public Works	03/27/2023	13157	DAV DONATION	25.00	PURCHASE CARD Memorial for Tom Fuchs gr

PAYMENTS REGISTER

Check Numbers 335925-336063 Electronic Payments 13139-13158 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
248-4005-465.61-01	Public Works	03/31/2023	336023	OFFICE EXPERTS	350.00	STORAGE CABINET
248-4005-465.65-01	Public Works	03/27/2023	13157	WEB BLUEHOST.COM	80.29	PURCHASE CARD Website hosting fee.
					DIVISION TOTAL	2,124.25
					DEPARTMENT TOTAL	2,124.25
					FUND TOTAL	2,124.25
401-2105-481.72-01	Finance Office	03/31/2023	335999	FARGO LINOLEUM COMPANY	29,322.00	INSTALL VINYL BASE
					DIVISION TOTAL	29,322.00
					DEPARTMENT TOTAL	29,322.00
					FUND TOTAL	29,322.00
502-1802-412.45-01	Information Technology	03/31/2023	336035	TELCOLOGIX, LLC	407.50	REMOTE SUPPORT
					DIVISION TOTAL	407.50
					DEPARTMENT TOTAL	407.50
					FUND TOTAL	407.50
504-2108-411.63-02	Finance Office	03/27/2023	13157	NAPA OF FARGO	29.94	PURCHASE CARD WINDSHIELD WASHER FLUID
504-2108-411.63-02	Finance Office	03/31/2023	336024	OK TIRE STORE	806.70	NEW TIRES UNIT 90035
					DIVISION TOTAL	836.64
					DEPARTMENT TOTAL	836.64
					FUND TOTAL	836.64
658-0000-403.01-00		03/27/2023	335982	ND DEPT. OF HUMAN SERVICES	228.00	FS/LIHEAP REPAYMENT
					DIVISION TOTAL	228.00
					DEPARTMENT TOTAL	228.00
					FUND TOTAL	228.00
659-0000-403.01-00		03/17/2023	335925	ABSOLUTE SERVICE LLC	9.00	REFUND S ADAMS 23001610
659-0000-403.01-00		03/17/2023	335926	ACCOUNTS MANAGEMENT, INC.	15.00	REFUND A STANLEY 23001728
659-0000-403.01-00		03/17/2023	335928	FRONT RANGE LEGAL PROCESS SERVICES	39.00	REFUND J FULTZ 23001706
659-0000-403.01-00		03/17/2023	335929	PAUL, JEROME	43.00	REFUND S SCHEEL 23001725

PAYMENTS REGISTER

Check Numbers 335925-336063 Electronic Payments 13139-13158 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		03/17/2023	335930	RENAGHAN, REBECCA	34.00	REFUND K ROADFELDT 23001723
659-0000-403.01-00		03/20/2023	335936	NAMES, KAITLYN P	44.00	REFUND J NAMES 23001438
659-0000-403.01-00		03/20/2023	335937	NORWOOD, GLORIA	43.00	REFUND DIRECT AUTO INSURA 23001721
659-0000-403.01-00		03/21/2023	335946	GESTON, GREG	39.00	REFUND K PIERRE 23001722
659-0000-403.01-00		03/21/2023	335952	TRIX, RAMSAY I	44.00	REFUND PLAINS ART MUSEUM 23001770
659-0000-403.01-00		03/22/2023	335956	DWYER LAW OFFICE	8,016.36	REFUND B DERAAS 23000855
659-0000-403.01-00		03/22/2023	335959	LEGAL SERVICES OF NORTHWEST MINNESO	40.50	REFUND B DERAAS 23001802
659-0000-403.01-00		03/23/2023	335962	CASS COUNTY CLERK OF DISTRICT COURT	5,852.38	FORECL: NDHFA VS. CARR
659-0000-403.01-00		03/23/2023	335966	FRONT RANGE LEGAL PROCESS SERVICES	44.00	REFUND INGRNUITY RM LLC 23001912
659-0000-403.01-00		03/23/2023	335967	HAYNES MELBYE LAW OFFICE, PLLC	39.00	REFUND S COFELL 23001801
659-0000-403.01-00		03/23/2023	335968	NORTH DAKOTA HOUSING FINANCE AGENCY	114,899.62	FORECL: NDHFA VS. CARR
659-0000-403.01-00		03/23/2023	335969	STATE OF MONTANA DEPT OF PUBLIC	43.00	REFUND B BANIA 23001690
659-0000-403.01-00		03/24/2023	335977	RITCHELL ABOAH	44.00	REFUND E OPOKU 23001942
659-0000-403.01-00		03/27/2023	335980	FARGO MOORHEAD TOWING	36.50	REFUND G CHARLES 23001944
659-0000-403.01-00		03/27/2023	335981	FRONT RANGE LEGAL PROCESS SERVICES	39.00	REFUND H HENDRICKS 23001515
659-0000-403.01-00		03/27/2023	335985	WRIGHT, STEPHANIE P	39.00	REFUND M NGUYEN 23001953
659-0000-403.01-00		03/28/2023	336042	BROOKWOOD ESTATES LLC	41.50	REFUND P FIEDLER 22006162
659-0000-403.01-00		03/28/2023	336043	BROOKWOOD ESTATES LLC	11.50	REFUND J MULL 22007432
659-0000-403.01-00		03/28/2023	336044	BULLEN LAW OFFICE PLLC	33.00	REFUND M HENRY 23001952
659-0000-403.01-00		03/28/2023	336046	DAVID C GUNN, ATTORNEY AT LAW	18.00	REFUND D KOLLIE 23001769
659-0000-403.01-00		03/28/2023	336047	HALPERN COTTRELL GREEN PA	34.00	REFUND J MELBY 23001469
659-0000-403.01-00		03/28/2023	336054	TAYLOR COUNTY CPS & PROTECTIVE	38.00	REFUND K CULBREATH 22006958
659-0000-403.01-00		03/29/2023	336057	FRONT RANGE LEGAL PROCESS SERVICES	29.00	REFUND C RYBERG 23001914

PAYMENTS REGISTER

Check Numbers 335925-336063 Electronic Payments 13139-13158 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		03/29/2023	336059	YOST & BAILL	8.00	REFUND J RODDY 23001803
					DIVISION TOTAL	129,616.36
					DEPARTMENT TOTAL	129,616.36
					FUND TOTAL	129,616.36
671-0000-403.01-00		03/27/2023	13157	AUTOPAY/DISH NTWK	93.02	PURCHASE CARD CHRGS 02/16-03/15/23
					DIVISION TOTAL	93.02
					DEPARTMENT TOTAL	93.02
					FUND TOTAL	93.02
699-0000-202.20-15		03/29/2023	336061	FRATERNAL ORDER OF POLICE	693.00	02282023 MONTHLY PAYROLL
699-0000-202.20-16		03/29/2023	336063	NDFOP STATE LODGE TREASURER	1,647.00	02282023 MONTHLY PAYROLL
699-0000-202.20-17		03/29/2023	336060	CASS COUNTY DEPUTIES ASSOCIATION	182.00	02282023 MONTHLY PAYROLL
699-0000-202.20-18		03/29/2023	13158	UNITED WAY OF CASS CLAY	599.00	02282023 MONTHLY PAYROLL
699-0000-202.20-27		03/29/2023	336062	ND UNITED	516.12	02282023 MONTHLY PAYROLL
					DIVISION TOTAL	3,637.12
					DEPARTMENT TOTAL	3,637.12
					FUND TOTAL	3,637.12
874-8801-400.07-01	Taxing Entities	03/23/2023	335963	CASS COUNTY FINANCE	4,028.00	PAID UNDER PROTEST 01-1883-00090-000
					DIVISION TOTAL	4,028.00
					DEPARTMENT TOTAL	4,028.00
					FUND TOTAL	4,028.00
					REPORT TOTAL	1,494,672.79

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2023-03-17 Through 2023-03-30

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1502-411.62-06	County Administrator	03/29/2023	238.17	0.00	FUEL CHRGS THRU 03/15/23
		DIVISION TOTAL	238.17	0.00	
		DEPARTMENT TOTAL	238.17	0.00	
101-2101-413.51-05	Finance Office	03/27/2023	4.76	9.52	GPS FEES
101-2101-413.51-05	Finance Office	03/27/2023	26.24	0.00	GPS/CREDIT CARD FEES JAN23
101-2101-413.58-01	Finance Office	03/29/2023	20.80	0.00	FLEET CHARGES 020123 - 022823
		DIVISION TOTAL	51.80	9.52	
		DEPARTMENT TOTAL	51.80	9.52	
101-2401-416.58-01	Director of Equalization	03/29/2023	428.40	0.00	FLEET CHARGES 020123 - 022823
		DIVISION TOTAL	428.40	0.00	
		DEPARTMENT TOTAL	428.40	0.00	
101-3101-419.61-01	States Attorney	03/29/2023	718.49	0.00	DP ISSUES 032923 - 032923
		DIVISION TOTAL	718.49	0.00	
		DEPARTMENT TOTAL	718.49	0.00	
101-3201-418.58-01	Coroner	03/29/2023	554.80	0.00	FLEET CHARGES 020123 - 022823
		DIVISION TOTAL	554.80	0.00	
		DEPARTMENT TOTAL	554.80	0.00	
101-3502-421.58-01	County Sheriff	03/29/2023	35.40	0.00	03312023 MONTHLY PAYROLL
101-3502-421.61-01	County Sheriff	03/29/2023	211.45	0.00	DP ISSUES 032923 - 032923
		DIVISION TOTAL	246.85	0.00	
101-3510-422.37-53	County Sheriff	03/29/2023	814.20	0.00	03312023 MONTHLY PAYROLL
		DIVISION TOTAL	814.20	0.00	
		DEPARTMENT TOTAL	1,061.05	0.00	
		FUND TOTAL	3,052.71	9.52	
202-5031-445.58-02	Human Services	03/29/2023	253.70	0.00	03312023 MONTHLY PAYROLL
202-5031-445.58-01	Human Services	03/29/2023	14.80	0.00	FLEET CHARGES 020123 - 022823
		DIVISION TOTAL	268.50	0.00	
202-5033-445.58-01	Human Services	03/29/2023	1,255.60	0.00	FLEET CHARGES 020123 - 022823

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2023-03-17 Through 2023-03-30

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
DIVISION TOTAL			1,255.60	0.00	
202-5034-445.58-02	Human Services	03/29/2023	118.00	0.00	03312023 MONTHLY PAYROLL
202-5034-445.58-01	Human Services	03/29/2023	216.00	0.00	FLEET CHARGES 020123 - 022823
DIVISION TOTAL			334.00	0.00	
202-5036-445.58-01	Human Services	03/29/2023	616.80	0.00	FLEET CHARGES 020123 - 022823
DIVISION TOTAL			616.80	0.00	
DEPARTMENT TOTAL			2,474.90	0.00	
FUND TOTAL			2,474.90	0.00	
211-4001-431.46-01	Public Works	03/29/2023	2,572.14	0.00	FLEET CHARGES 020123 - 022823
211-4001-431.63-02	Public Works	03/29/2023	6,565.99	2,572.14	FLEET CHARGES 020123 - 022823
211-4001-431.63-01	Public Works	03/29/2023	198.00	0.00	FLEET CHARGES 030123 - 033123
DIVISION TOTAL			9,336.13	2,572.14	
DEPARTMENT TOTAL			9,336.13	2,572.14	
FUND TOTAL			9,336.13	2,572.14	
220-3512-421.80-10	County Sheriff	03/29/2023	321.00	0.00	JAIL REPLENISH
DIVISION TOTAL			321.00	0.00	
DEPARTMENT TOTAL			321.00	0.00	
FUND TOTAL			321.00	0.00	
237-3505-426.61-04	County Sheriff	03/29/2023	83.25	0.00	FUEL CHRGS THRU 03/15/23
DIVISION TOTAL			83.25	0.00	
DEPARTMENT TOTAL			83.25	0.00	
FUND TOTAL			83.25	0.00	
501-2106-413.95-01	Finance Office	03/22/2023	5,750.77	0.00	BCBS 03/22/2023 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	03/22/2023	23,794.99	0.00	BCBS 03/22/2023 DRUG CLAIMS
501-2106-413.95-03	Finance Office	03/22/2023	59,901.42	0.00	BCBS 03/22/2023 POINT SERV/COMP
501-2106-413.95-01	Finance Office	03/29/2023	5,463.85	0.00	BCBS 03/29/2023 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	03/29/2023	13,521.52	0.00	BCBS 03/29/2023 DRUG CLAIMS
501-2106-413.95-03	Finance Office	03/29/2023	65,660.42	0.00	BCBS 03/29/2023 POINT SERV/COMP

JOURNAL ENTRY REPORT

2023-03-17 Through 2023-03-30

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DIVISION TOTAL	174,092.97	0.00	
		DEPARTMENT TOTAL	174,092.97	0.00	
		FUND TOTAL	174,092.97	0.00	
502-1802-412.63-07	Information Technology	03/18/2023	17,503.37	0.00	CPR GENERATED TRANSACTION
		DIVISION TOTAL	17,503.37	0.00	
		DEPARTMENT TOTAL	17,503.37	0.00	
		FUND TOTAL	17,503.37	0.00	
504-2108-411.63-07	Finance Office	03/18/2023	14,239.68	0.00	CPR GENERATED TRANSACTION
504-2108-411.63-02	Finance Office	03/29/2023	4.40	0.00	FLEET CHARGES 020123 - 022823
504-2108-411.63-01	Finance Office	03/29/2023	1,122.74	0.00	FUEL CHRGS THRU 03/15/23
		DIVISION TOTAL	15,366.82	0.00	
		DEPARTMENT TOTAL	15,366.82	0.00	
		FUND TOTAL	15,366.82	0.00	
505-2109-413.95-01	Finance Office	03/22/2023	514.35	0.00	BCBS 03/22/2023 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	03/22/2023	6,510.98	0.00	BCBS 03/22/2023 DENTAL CLAIMS
505-2109-413.95-01	Finance Office	03/29/2023	471.59	0.00	BCBS 03/29/2023 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	03/29/2023	5,969.54	0.00	BCBS 03/29/2023 DENTAL CLAIMS
		DIVISION TOTAL	13,466.46	0.00	
		DEPARTMENT TOTAL	13,466.46	0.00	
		FUND TOTAL	13,466.46	0.00	
		REPORT TOTAL	235,697.61	2,581.66	