

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS
JULY 5, 2022**

1. MEETING CALLED TO ORDER

Chairman Rick Steen called the meeting to order at 3:30 PM with all members present as follows: Rick Steen, 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. Breitling moved and Mr. Kapitan seconded that the minutes of the previous meeting be approved as written. Motion carried.

4. AGENDA, Order approved

MOTION, passed

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

5. CONSENT AGENDA APPROVED

MOTION, passed

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

- a. Authorize the Sheriff's Office to purchase Autel Robotics EVO II and accessories (UAS) with Vertec Unmanned Solutions, LLC in the amount of \$11,948.50.
- b. Adopt Gallagher's recommendation for the Clinical Mental Health Coordinator position at a C51.
- c. Appoint District Court Judge Susan Bailey to the Cass County Building Committee as the District Court Representative.
- d. Approve a special event permit for Red River Valley Fair Association to serve alcoholic beverages on July 23, 2022, during the hours of 5:00 PM to 12:00 AM for a wedding at Bonanzaville, U.S.A. in West Fargo, North Dakota; and approve a special event permit for Red River Valley Fair Association to serve alcoholic beverages on August 27, 2022, during the hours of 7:00 PM to 12:00 AM for a street dance at Bonanzaville, U.S.A. in West Fargo, North Dakota.
- e. Authorize the purchase of wetland credits from Ducks Unlimited in the amount of \$85,680.00; authorize the purchase of five exhaust fans for the Highway Department Building with BDT Mechanical, LLC in the amount of \$11,518.00; and authorize the purchase of gravel stabilization for 5 miles of County Roads with Glacier Dust Control in the amount of \$21,384.00
- f. Accept the findings and recommendations of the Cass County Planning Commission and staff and grant final plat approval for Cottonwood Acres Subdivision and TEPI Fourth Subdivision as the proposals meet the goals and objectives of the Cass County Comprehensive Plan, Cass County Subdivision Ordinance, and all other applicable regulations.
- g. Contract approval—Kadmas, Lee, and Jackson, Inc. for the hydraulic report, structure design, and environmental documents for a bridge on Cass Highway 22 in Raymond Township.

6. PUBLIC COMMENT

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

7. AGASSIZ VALLEY HUMAN SERVICE ZONE, Lease agreement approved

The Board was briefed on space needs for the Agassiz Valley Human Service Zone's (AVHSZ) program, Unaccompanied Minor Refugee (UMR) at the regular Commission meeting held on June 6, 2022. The UMR program's staff are in need of office space in Fargo and the AVHSZ inquired about leasing space from Cass County in the Courthouse basement in the suite opposite of the County Café. County Administrator, Robert Wilson was present and said for the Board's consideration today

is a lease agreement with the AVHSZ to lease the available space in the basement of the Courthouse at a monthly rate of \$1,400 effective August 1, 2022 for a period of one year with anticipated renewal.

Mrs. Scherling asked why the Agassiz Valley Human Service Zone runs the UMR program. AVHSZ director, Kim Jacobson was present and said in 2021 when Lutheran Social Services closed, the State needed a legal guardian to take guardianship of the youth in the UMR program. She said the State asked her and the AVHSZ to take over the program.

Mr. Peterson asked what the rent rate is per square foot and if there are any facility updates needed to the space. Mr. Wilson said he did not know the exact square footage of the office area, he said he could get the figures from Buildings and Grounds. He said the \$1,400 per month rate was suggested by the County's Buildings and Grounds Supervisor, Gene Gartner. Mr. Wilson said the suggested rate would cover ongoing costs as well as help cover costs of paint and other minor improvements to the space.

MOTION, passed

Mrs. Scherling moved and Mr. Breitling seconded to authorize the Chair to sign an agreement with the Agassiz Valley Human Service Zone in the amount of \$1,400 per month to lease office space in the Cass County Courthouse to house the Unaccompanied Refugee Minor program, effective August 1, 2022 for a period of one year. On roll call vote, the motion carried unanimously.

8. FARGO TAX INCENTIVE UPDATE

On April 4, 2022, the Board considered a request for a Tax Increment Finance (TIF) in the City of Fargo submitted by J-Street Properties, LLC to assist with the redevelopment and construction of an apartment building located at 1418 1st Avenue North for up to a twelve-year period. The Commission voted unanimously to not participate in the request and continue negotiations of the property tax incentive as described in N.D.C.C. 40-05-24. The Board then considered a similar application on June 20, 2022, for a request for a TIF in the City of Fargo submitted by Great Plains Block 3 Holdings, LLC to assist with the redevelopment of a property located at 419 4th Street North and 225 4th Avenue North for up to a fifteen-year period. The Commission again voted unanimously to not participate in the request and continue negotiations of the property tax incentive as described in N.D.C.C. 40-05-24.

Mr. Wilson said he along with Commissioner Steen and Commissioner Peterson have been working to address the Board's concern with the public improvement aspects of the TIF requests. He said once more questions are resolved, the applications will come back to the Board for further consideration. Cass County State's Attorney, Birch Burdick was present and provided the Board with a copy of N.D.C.C. 40-58-20.1, N.D.C.C. 40-58-20.2, N.D.C.C. 40-05-24 which relate to tax incentives. He said N.D.C.C. 40-05-24 discusses the duties of cities granting property tax incentives for more than five years, it says the city shall send notification of the incentive to the County and school district, the County and school district can then elect to participate or not participate. Mr. Burdick said North Dakota statutes do not clearly define the term "property tax incentive".

Mr. Burdick said the question the Commission is evaluating is what to do with tax incentives that include public improvements and private improvements. He said the Fargo City Attorney wrote a memorandum describing the City of Fargo's position on public improvements. He said the City of Fargo's position is that a TIF district can be created without a private developer and therefore would not go before the County or School District, as it is not a tax incentive. He said in the current situation with private and public improvements in the TIF, the City of Fargo's position is that the private developer is not getting incentivized by the public improvement and the public improvements are not a property tax incentive, therefore does not fall under N.D.C.C. 40-05-24 and thus the County does not have an opportunity to participate or not. He said an argument can be made that a property being developed is not appealing to a private developer without the public improvements.

Mr. Burdick said his point is that the law is not clear and he reached out to other North Dakota communities and no one else has considered this issue.

Mr. Steen asked what the process is to establish a TIF District. Mr. Burdick said the city handles the TIF District creation process through a public hearing. He said he believes the County is invited to participate in the public hearing, however, not given the option to opt in or out. Mr. Steen said in this case, there is public improvement tied into a private TIF. He asked if a TIF District is created or if the district is assumed if a TIF is approved. Mr. Burdick said years ago an Urban Renewal Plan would have been created and now cities complete projects individually rather than in a specific area. He said he would need to look into whether a district was created in these specific cases.

Mr. Breitling said he understands the City of Fargo's position is that the County cannot opt out of the public improvements, however, the County can negotiate the terms, such as the length of time of the tax incentive. Mr. Burdick said his understanding of Fargo's position is that the statute N.D.C.C. 40-05-24 relates to tax incentives and public improvements are not a tax incentive and thus the County can negotiate only on the property tax incentive including the length of time and amount of the incentive. Mr. Steen said the County needs to continue discussions with the City of Fargo to get key questions about the incentives answered in order for the Commission to move forward and take further action.

9. 2023 BUDGET HEARING SCHEDULE

Mr. Wilson said the Commission Assistant, Taylor Kaushagen has put together a draft of the 2023 budget hearing schedule for the Board to review. Budget hearings will be held on Tuesday, July 26 from 8:00 AM to 2:00 PM, Wednesday, July 27 from 8:00 AM to 12:30 PM, and on Thursday if additional time is needed beginning at 8:00 AM.

Mr. Wilson said this year, a few department's budget hearing times were extended from 15 minutes to 30 minutes to give the Board margin to be able to adequately discuss each budget. He said this also gives additional time to discuss funds that do not have scheduled times and the Finance Office to update figures throughout the budget hearing process.

10. FLOOD CONTROL, State Water Commission reimbursement request approved

For consideration today is the 125th request for eligible costs incurred from April 1, 2022 to April 30, 2022, for local matching share requirements outlined by House Bill 1020 for the Fargo-Moorhead Metropolitan Area Risk Management Project.

The request is for earnest payment for homeowner living in areas of the diversion project, pay application #12 for WP-42G general landscaping and plantings; and I-29 utility relocation.

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to authorize the Chair to sign reimbursement request #125 in the amount of \$1,391,419.51 to the State Water Commission to distribute funds to the Metro Flood Diversion Authority according to the terms and conditions of House Bill 1020. On roll call vote, the motion carried unanimously.

11. VOUCHERS, Approved

MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to approve Voucher No. 331041 through Voucher No. 331205 and Electronic Payments 12194 through 12250 for a total of \$1,805,790.58. On roll call vote, the motion carried unanimously.

12. MEETING UPDATES, Committee reports

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

Mr. Wilson said there was discussion at the Cass Human Service Zone Board meeting earlier today regarding having a North Dakota Legislator serve on the Human Service Zone Board. He said this is a good reminder to also begin thinking about legislative changes the County would like to discuss before the next Legislative session.

County Chief Deputy Attorney, Tracy Peters was present and gave an update on the Argusville School property that was tax forfeited to the County in 2021. Ms. Peters said a targeted assessment was completed and the cost to demolish, remove, and clean up the asbestos on the property was estimated at \$473,610. She said she met with the previous owners and their attorney last week and the previous owners are planning to hire a grant writer to apply for grant funding to assist in the cost of the clean-up. She said the grant opens in September of 2022, the grant is due in November of 2022, and the grant recipients are awarded funds in May of 2023 with the funds becoming available in October of 2023. Ms. Peters said the person she has been working with at the US Environmental Protection Agency said the grant must be submitted by the owners of the property, which is currently Cass County. She said the previous owners cannot apply and a large time commitment will be needed to write and submit the grant. She said the grant is typically granted to projects that have public improvements such as clean up to build a new school, which is not the case for this property.

Ms. Madrigga said the County's 2021 financial audit has been delayed to August 1. She said a large part of the delay is due to the Water Resource Districts not providing their year end financials. Ms. Madrigga said she is looking for Commission feedback on reopening the Election Administrator Position. Mr. Steen said the position requisition came to him as the Finance Department Portfolio Commissioner. He said he would like to add a requirement that candidate be an eligible Cass County voter. Mrs. Madrigga said she prefers not to have the Cass County eligible voter requirement. She said the position may be appealing to qualified candidates throughout North Dakota and Minnesota. Mr. Steen said he is open to expanding the requirement to be a qualified North Dakota voter.


Mrs. Scherling said the County has many staff that live in Minnesota, specifically Moorhead and Clay County. Mr. Steen said his main concern is that the position is filled by a candidate who is eligible to vote in the United States. Mrs. Scherling asked if US Citizenship is required to vote. Mr. Steen said yes, US citizenship is required to vote, however, Cass County does not require proof of citizenship to vote. Mr. Burdick said the requirements to be an eligible voter are the person must be over 18 years of age, a US Citizen, and a resident of the precinct for which you are casting your vote. He said at each legislative session, election rules are changed and currently identification cards are required to check age and residence. He said the US Citizen requirement is not clearly described in N.D.C.C. Mr. Burdick said North Dakota identification cards and driver's license clearly state if the person is not a US Citizen. He said there is nothing in N.D.C.C. to describe how or if the County can check for citizenship. Mr. Steen said his question on requiring US Citizenship is in regard to the Election Administrator position, not general voters.

13. ADJOURNMENT

MOTION, passed

On motion by Mrs. Scherling, seconded by Mr. Breitling and all-in favor, the meeting was adjourned at 4:38 PM.

ATTEST:


 Brandy Madrigga, County Finance Director
 Cass County, North Dakota

APPROVED:


 Rick Steen, Chairman
 Cass County Board of Commissioners

RESOLUTION RECORD

RESOLUTION ALLOWING CLAIMS & ORDERING PAYMENT THEREOF

WHEREAS, the County Finance Director, Brandy Madrigga, has audited and the departments have approved the following claims against the County of Cass, and have certified that such claims are properly payable by the said County, and that the said County Finance Director has verified such claims to be paid and has satisfied herself that such bills and claims are proper charges against the County of Cass;

NOW, THEREFORE, be it resolved by the County Commissioners of the County of Cass, North Dakota, that the following bills and claims be and thereby are, ordered but paid on check numbers 331041-331205 and electronic payments 12194-12250 for a total of \$1,805,790.58.

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 5 day of July, 2022 by Commissioner Kapitan, who moved its adoption, was seconded by Commissioner Breitling, 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 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		06/30/2022	331196	BELL BANK	2,588.42	REFUND PD IN ERROR
					DIVISION TOTAL	2,588.42
					DEPARTMENT TOTAL	2,588.42
101-1001-411.53-10	County Commission	06/27/2022	331176	VERIZON WIRELESS	200.05	COMMISSIONER CELL SVC 04/29-5/28/2022
					DIVISION TOTAL	200.05
101-1002-411.33-07	County Commission	06/30/2022	331129	MARQUART, ANDREW S	666.00	SERVICES 06/12-06/14/2022
101-1002-411.33-07	County Commission	06/30/2022	331129	MARQUART, ANDREW S	198.00	SERVICES 06/16/2022
101-1002-411.45-04	County Commission	06/27/2022	331173	CITY OF FARGO	12.00	MAY22 STORM SEWER 5716 UNIV DR S
					DIVISION TOTAL	876.00
101-1003-441.51-12	County Commission	06/30/2022	331105	FARGO CASS PUBLIC HEALTH	76,961.72	MAY22 CASS COUNTY REPORT
					DIVISION TOTAL	76,961.72
					DEPARTMENT TOTAL	78,037.77
101-1501-411.53-05	County Administrator	06/30/2022	331117	INFORMATION TECHNOLOGY DEPT.	1.35	ACTIVE DIRECTORY USER FEE ADMINISTRATION
101-1501-411.53-10	County Administrator	06/27/2022	331176	VERIZON WIRELESS	89.92	ADMINISTRATOR SVC 04/29-5/28/2022
101-1501-411.54-02	County Administrator	06/28/2022	12250	VALLEY NEWS LIVE EMPLOYME	299.00	PURCHASE CARD JOB ADVERTISEMENT
101-1501-411.57-02	County Administrator	06/28/2022	12250	FMWF CHAMBER CHAMBERMASTE	35.00	PURCHASE CARD Event for Robert Wilson
101-1501-411.61-01	County Administrator	06/28/2022	12250	BERTELSON TOTAL OFFICE	41.97	PURCHASE CARD Office Supplies
101-1501-411.61-01	County Administrator	06/28/2022	12250	CRYSTALPLUS AWARDS	138.92	PURCHASE CARD Retirement Gifts - Alan H
101-1501-411.61-01	County Administrator	06/28/2022	12250	ETSY.COM - CUSTIMIZEIT	38.70	PURCHASE CARD Retirement Gift - Clndy S
101-1501-411.61-01	County Administrator	06/28/2022	12250	ETSY.COM - CUSTIMIZEIT	38.70	PURCHASE CARD Retirement Gift - Norma K
101-1501-411.61-02	County Administrator	06/29/2022	331184	AMERICAN MAIL HOUSE, INC.	23.20	POSTAGE 05/20/22-06/16/22 PERSONNEL
101-1501-411.61-05	County Administrator	06/28/2022	12250	FACEBK MWHSXE7GS2	127.02	PURCHASE CARD Facebook Ad for Election
101-1501-411.64-01	County Administrator	06/28/2022	12250	NORDAK PUBLISHING, LLC	30.00	PURCHASE CARD Cass County Reporter subs
					DIVISION TOTAL	863.78
101-1502-411.53-10	County Administrator	06/27/2022	331176	VERIZON WIRELESS	212.30	BLDGS/GRNDS SVC 04/29-5/28/2022
101-1502-411.62-06	County Administrator	06/28/2022	12250	HOLIDAY STATIONS 0454	132.30	PURCHASE CARD FUEL FOR 2021 CHEVY PICKU
101-1502-411.62-06	County Administrator	06/28/2022	12250	PETRO SERVE USA 083	50.00	PURCHASE CARD FUEL FOR SILVERADO

PAYMENTS REGISTER

Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1502-411.63-02	County Administrator	06/28/2022	12250	CK HOLIDAY # 06454	39.98	PURCHASE CARD UNLIMITED CAR WASHES FOR
101-1502-411.63-02	County Administrator	06/28/2022	12250	CK HOLIDAY # 06454	0.00	PURCHASE CARD VOID
DIVISION TOTAL					434.58	
101-1503-411.41-01	County Administrator	06/28/2022	12250	CITY OF FARGO	606.98	PURCHASE CARD APR22 WATER BILL 211 9 ST
101-1503-411.41-01	County Administrator	06/27/2022	331173	CITY OF FARGO	16.49	MAY22 STORM SEWER 200 9 ST S
101-1503-411.41-01	County Administrator	06/27/2022	331173	CITY OF FARGO	12.00	MAY22 STORM SEWER 923 2 AVE S
101-1503-411.41-01	County Administrator	06/27/2022	331173	CITY OF FARGO	12.00	MAY22 STORM SEWER 951 23 ST S
101-1503-411.43-05	County Administrator	06/30/2022	331145	OTIS ELEVATOR COMPANY	603.39	MAINT SRVC 7/1-9/30/2022
101-1503-411.47-01	County Administrator	07/06/2022	12230	ADVANCED STRIPING AND SEALCOATING	450.00	RE STRIP UNDERGROUND LOT
101-1503-411.47-01	County Administrator	07/06/2022	12232	CHILLER SYSTEMS, INC.	1,550.72	FAN MOTORS FOR COURTHOUSE
101-1503-411.47-01	County Administrator	06/28/2022	12250	GRAINGER	818.30	PURCHASE CARD FAUCETS
101-1503-411.61-04	County Administrator	07/06/2022	12241	MINNKOTA	48.00	MAY22 RECYCLING SVCS
101-1503-411.61-04	County Administrator	06/28/2022	12250	DACOTAH PAPER	1,155.02	PURCHASE CARD BATTERIES/LINERS/TISSUES/
101-1503-411.61-04	County Administrator	06/30/2022	331090	BORDER STATES INDUSTRIES INC	43.44	LED LAMPS
101-1503-411.62-02	County Administrator	06/20/2022	331054	XCEL ENERGY	17,793.45	ELEC CHRGS 5/15-6/14/22 211 9 ST S
101-1503-411.62-02	County Administrator	06/30/2022	331170	XCEL ENERGY	33.17	ELEC CHRGS 5/17-6/16/2022 217 11 ST S
101-1503-411.62-02	County Administrator	06/30/2022	331205	XCEL ENERGY	1,688.45	GAS CHRGS 5/16-6/15/2022 211 9 ST S
DIVISION TOTAL					24,831.41	
101-1504-411.41-01	County Administrator	06/28/2022	12250	CITY OF FARGO	4,548.22	PURCHASE CARD APR22 WATER BILL 450 34 S
101-1504-411.41-01	County Administrator	06/27/2022	331173	CITY OF FARGO	12.00	MAY22 STORM SEWER 502 28 ST S
101-1504-411.47-01	County Administrator	06/28/2022	12250	ENERVEX	1,936.00	PURCHASE CARD EXHAUST CONTROLLER
101-1504-411.47-01	County Administrator	06/28/2022	12250	THE LOCKSHOP	60.00	PURCHASE CARD LABOR TO REPAIR LOCKS
101-1504-411.47-01	County Administrator	06/30/2022	331112	GRAINGER, W.W.	199.26	FAUCET
101-1504-411.47-01	County Administrator	06/30/2022	331112	GRAINGER, W.W.	29.82	FUSE
101-1504-411.47-01	County Administrator	06/30/2022	331112	GRAINGER, W.W.	11.10	GENERAL PURPOSE RELAY
101-1504-411.61-04	County Administrator	06/28/2022	12250	FARGO NORTHWEST PIPE FIT	636.00	PURCHASE CARD TOILET REPAIR KIT

PAYMENTS REGISTER

Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1504-411.61-04	County Administrator	06/28/2022	12250	FOUNDATION BLDG 236	128.64	PURCHASE CARD CEILING TILES
101-1504-411.61-04	County Administrator	06/28/2022	12250	MAC'S FARGO, ND	35.05	PURCHASE CARD PIPE FITTINGS
101-1504-411.61-04	County Administrator	06/30/2022	331112	GRAINGER, W.W.	48.50	SPEED CONTROL 115V 5 AMP
DIVISION TOTAL					7,644.59	
101-1505-411.41-01	County Administrator	06/28/2022	12250	CITY OF FARGO	396.73	PURCHASE CARD APR22 WATER BILL 1010 2 A
101-1505-411.61-04	County Administrator	06/28/2022	12250	DACOTAH PAPER	638.37	PURCHASE CARD LINERS/TOWELS
101-1505-411.61-04	County Administrator	06/28/2022	12250	MAC'S FARGO, ND	25.99	PURCHASE CARD ROUNDUP
101-1505-411.62-02	County Administrator	06/20/2022	331054	XCEL ENERGY	6,536.90	ELEC CHRGS 5/16-6/15/22 1010 2ND AVE LOAD PROFILE
101-1505-411.62-02	County Administrator	06/30/2022	331205	XCEL ENERGY	1,137.84	GAS CHRGS 5/17-6/18/2022 1010 2ND AVE SM INT GAS
101-1505-411.62-02	County Administrator	06/30/2022	331205	XCEL ENERGY	39.73	GAS CHRGS 5/24-6/23/2022 1614 23RD AVE N
DIVISION TOTAL					8,775.56	
101-1506-411.41-01	County Administrator	06/28/2022	12250	CITY OF FARGO	174.63	PURCHASE CARD APR22 WATER BILL 1612 23
101-1506-411.61-04	County Administrator	06/28/2022	12250	BURGGRAF'S ACE HARDWAR	32.99	PURCHASE CARD LAWN SPRAYER
101-1506-411.62-02	County Administrator	06/30/2022	331205	XCEL ENERGY	2,164.67	ELEC CHRGS 5/24-6/23/2022 1612 23RD AVE N
101-1506-411.62-02	County Administrator	06/30/2022	331205	XCEL ENERGY	517.15	GAS CHRGS 5/24-6/23/2022 1612 23RD AVE N
DIVISION TOTAL					2,889.44	
DEPARTMENT TOTAL					45,439.36	
101-1801-412.46-03	Information Technology	06/30/2022	331126	LSI DAKOTAS	125.50	LOCATING SERVICES
101-1801-412.53-05	Information Technology	06/30/2022	331117	INFORMATION TECHNOLOGY DEPT.	27.00	ACTIVE DIRECTORY USER FEE INFORMAIIION TECHNOLOGY
101-1801-412.53-05	Information Technology	06/30/2022	331117	INFORMATION TECHNOLOGY DEPT.	61.00	SSL VPN CLIENT INFORMATION TECHNOLOGY
101-1801-412.53-06	Information Technology	06/30/2022	331117	INFORMATION TECHNOLOGY DEPT.	2,400.00	WAN ACCESS INFORMAIIION TECHNOLOGY
101-1801-412.53-10	Information Technology	06/28/2022	12250	AMZN MKTP US 1R4RS0WK0	12.98	PURCHASE CARD iPhone Cases
101-1801-412.53-10	Information	06/27/2022	331176	VERIZON WIRELESS	479.18	NETWORK SUPPORT SVC 04/29-5/28/2022

PAYMENTS REGISTER

Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
	Technology					
101-1801-412.61-01	Information Technology	06/28/2022	12250	AMZN MKTP US 1L1XS4WQ0	6.99	PURCHASE CARD Rubber thimbles
101-1801-412.61-04	Information Technology	06/28/2022	12250	BARCODESINC	27.62	PURCHASE CARD Labels
101-1801-412.65-01	Information Technology	06/28/2022	12250	PDQ.COM	4,500.00	PURCHASE CARD Deployment software for I
101-1801-412.74-01	Information Technology	06/28/2022	12250	AMAZON.COM ZR2ZI7CK3	27.99	PURCHASE CARD Mouse
101-1801-412.74-01	Information Technology	06/28/2022	12250	AMZN MKTP US 1L1XS4WQ0	27.99	PURCHASE CARD Mouse
101-1801-412.74-01	Information Technology	06/28/2022	12250	AMZN MKTP US 1L4VX4MH2	143.93	PURCHASE CARD Cables and Hubs
101-1801-412.74-01	Information Technology	06/28/2022	12250	AMZN MKTP US 1R28U3C22	544.11	PURCHASE CARD Cables
101-1801-412.74-01	Information Technology	06/28/2022	12250	AMZN MKTP US 1R9GB2S71	35.99	PURCHASE CARD Mouse
101-1801-412.91-11	Information Technology	06/28/2022	12250	AMZN MKTP US GG4DT06G3	92.16	PURCHASE CARD Phone case and backpack
DIVISION TOTAL					8,512.44	
101-1803-412.53-10	Information Technology	06/27/2022	331176	VERIZON WIRELESS	89.92	GIS CELL SVC 04/29-5/28/2022
DIVISION TOTAL					89.92	
101-1804-412.33-09	Information Technology	06/30/2022	331115	HSO ENTERPRISE SOLUTIONS, LLC	3,625.00	FINANCE & SUPPLY CHAIN
101-1804-412.53-05	Information Technology	06/30/2022	331117	INFORMATION TECHNOLOGY DEPT.	1.35	ACTIVE DIRECTORY USER FEE INFORMAION TECHNOLOGY
101-1804-412.53-05	Information Technology	06/30/2022	331117	INFORMATION TECHNOLOGY DEPT.	5.65	AZURE AD PLAN 2 INFORMATION TECHNOLOGY
101-1804-412.53-05	Information Technology	06/30/2022	331117	INFORMATION TECHNOLOGY DEPT.	5.00	SSL VPN CLIENT INFORMATION TECHNOLOGY
101-1804-412.53-10	Information Technology	06/27/2022	331176	VERIZON WIRELESS	47.46	APP DEVELOP SVC 04/29-5/28/2022

PAYMENTS REGISTER

Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	3,684.46	
				DEPARTMENT TOTAL	12,286.82	
101-2101-413.10-25	Finance Office	06/30/2022	331147	PREFERENCE EMPLOYMENT SOLUTIONS	1,101.60	J OLSON 6/6-6/10/2022
101-2101-413.10-25	Finance Office	06/30/2022	331147	PREFERENCE EMPLOYMENT SOLUTIONS	1,137.60	Y CARDONANG 6/6-6/10/2022
101-2101-413.51-06	Finance Office	06/28/2022	12250	RECORD KEEPERS LLC	55.88	PURCHASE CARD MAY22 STORAGE
101-2101-413.53-05	Finance Office	06/30/2022	331117	INFORMATION TECHNOLOGY DEPT.	12.15	ACTIVE DIRECTORY USER FEE FINANCE
101-2101-413.53-05	Finance Office	06/30/2022	331117	INFORMATION TECHNOLOGY DEPT.	50.85	AZURE AD PLAN 2 FINANCE
101-2101-413.53-10	Finance Office	06/27/2022	331176	VERIZON WIRELESS	47.46	FINANCE CELL SVC 04/29-5/28/2022
101-2101-413.57-01	Finance Office	06/28/2022	12250	FAIRMONT AUSTIN	1,172.28	PURCHASE CARD GFOA HOTEL
101-2101-413.57-01	Finance Office	06/28/2022	12250	FAIRMONT AUSTIN	1,172.28	PURCHASE CARD Hotel for GFOA Alicia
101-2101-413.57-01	Finance Office	06/28/2022	12250	UBER TRIP	30.25	PURCHASE CARD Ride from Airport to Hote
101-2101-413.57-01	Finance Office	06/28/2022	12250	UBER TRIP	48.39	PURCHASE CARD Ride from Hotel to Airpor
101-2101-413.57-01	Finance Office	06/28/2022	12250	UNITED 0161588064123	35.00	PURCHASE CARD Baggage Fee
101-2101-413.57-01	Finance Office	06/28/2022	12250	UNITED 0161588064214	35.00	PURCHASE CARD GFOA BAGGAGE FEE
101-2101-413.57-01	Finance Office	06/28/2022	12250	UNITED 0169994031238	35.00	PURCHASE CARD GFOA BAGGAGE FEE
101-2101-413.57-01	Finance Office	06/28/2022	12250	UNITED 0169994032778	35.00	PURCHASE CARD Baggage Fee
101-2101-413.61-01	Finance Office	06/28/2022	12250	AMZN MKTP US 1R2N004F1	30.00	PURCHASE CARD REPLACEMENT INK CARTRIDGE
101-2101-413.61-01	Finance Office	06/28/2022	12250	STAPLS7356728995000001	36.50	PURCHASE CARD WIPES/PAPER TOWELS/STICKY
101-2101-413.61-02	Finance Office	06/29/2022	331184	AMERICAN MAIL HOUSE, INC.	367.89	POSTAGE 05/20/22-06/17/22 FINANCE
101-2101-413.65-01	Finance Office	06/30/2022	331118	JACK HENRY & ASSOCIATES INC.	250.00	REMIT WEB MAY22 05/01-05/31/2022
101-2101-413.65-01	Finance Office	06/30/2022	331118	JACK HENRY & ASSOCIATES INC.	750.00	SET UP COUPONS/REMIT CENT
101-2101-413.74-01	Finance Office	06/28/2022	12250	CDW GOVT #X527568	163.38	PURCHASE CARD Travel Docks
101-2101-413.74-02	Finance Office	06/28/2022	12250	AMZN MKTP US 1R1HU5L11	122.19	PURCHASE CARD PAPER ORGANIZERS
				DIVISION TOTAL	6,688.70	
101-2102-443.61-04	Finance Office	06/27/2022	331173	CITY OF FARGO	12.00	MAY22 STORM SEWER 1600 32 AVE S

PAYMENTS REGISTER

Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2102-443.61-04	Finance Office	06/27/2022	331173	CITY OF FARGO	12.00	MAY22 STORM SEWER 1700 32 AVE S
DIVISION TOTAL					24.00	
101-2103-413.10-25	Finance Office	06/30/2022	331147	PREFERENCE EMPLOYMENT SOLUTIONS	2,444.74	SERVICE 06/13-06/17/2022
101-2103-413.41-02	Finance Office	06/30/2022	331205	XCEL ENERGY	143.45	ELEC CHRGS 5/18-6/19/2022 3321 4 AVE SW UNIT F
101-2103-413.41-03	Finance Office	06/30/2022	331205	XCEL ENERGY	41.99	GAS CHRGS 5/19-6/20/2022 3321 4 AVE SW UNIT F
101-2103-413.44-01	Finance Office	06/30/2022	331101	DAYS INN OF CASSELTON	3,540.00	VOTING LOCATION
101-2103-413.51-08	Finance Office	06/30/2022	331103	ELITE MOVING SOLUTIONS LLC	2,570.00	06/01-06/15 MOVING EQUIP
101-2103-413.53-05	Finance Office	06/30/2022	331117	INFORMATION TECHNOLOGY DEPT.	1.35	ACTIVE DIRECTORY USER FEE FINANCE
101-2103-413.53-05	Finance Office	06/30/2022	331117	INFORMATION TECHNOLOGY DEPT.	22.60	AZURE AD PLAN 2 FINANCE ELECTIONS
101-2103-413.53-05	Finance Office	06/30/2022	331117	INFORMATION TECHNOLOGY DEPT.	5.00	SSL VPN CLIENT FINANCE ELECTION
101-2103-413.53-10	Finance Office	06/27/2022	331176	VERIZON WIRELESS	47.46	ELEC CELL SVC 04/29-5/28/2022
101-2103-413.58-01	Finance Office	06/30/2022	331113	HANSEN, TAMI	95.94	ELECT MILEAGE 5/27-6/14
101-2103-413.58-01	Finance Office	06/30/2022	331113	HANSEN, TAMI	0.00	ELECTION MILES
101-2103-413.58-01	Finance Office	06/30/2022	331127	MADRIGGA, BRANDY	79.52	ELECTION VOTE CENTERS MILEAGE 6/7-6/14/2022
101-2103-413.58-01	Finance Office	06/30/2022	331169	WOOD, DARREN	18.72	ELECTION MILES
101-2103-413.58-02	Finance Office	06/30/2022	331130	MAY, JADEN	41.54	ELECTION TRAVEL
101-2103-413.61-01	Finance Office	06/28/2022	12250	COSTCO WHSE #1119	12.24	PURCHASE CARD Bags for DS200 Reports
101-2103-413.61-01	Finance Office	06/28/2022	12250	MENARDS FARGO ND	67.47	PURCHASE CARD Four 32 Gallon Garbage Ca
101-2103-413.61-01	Finance Office	06/28/2022	12250	OFFICE DEPOT #1090	252.93	PURCHASE CARD LABELS/BATTERIES
101-2103-413.61-01	Finance Office	06/28/2022	12250	OFFICE DEPOT #1090	336.17	PURCHASE CARD LABELS/WITE OUT
101-2103-413.61-01	Finance Office	06/28/2022	12250	SAMS CLUB #8172	62.48	PURCHASE CARD Water and muffins for Ele
101-2103-413.61-01	Finance Office	06/28/2022	12250	STAPLS7357635750000001	39.85	PURCHASE CARD LABELS/SORTKWIK
101-2103-413.61-01	Finance Office	06/28/2022	12250	ULINE SHIP SUPPLIES	421.87	PURCHASE CARD BOXES
101-2103-413.61-02	Finance Office	06/29/2022	331184	AMERICAN MAIL HOUSE, INC.	3,045.79	POSTAGE 05/20/22-06/10/22 FINANCE - ELECTIONS
DIVISION TOTAL					13,291.11	

PAYMENTS REGISTER

Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	20,003.81	
101-2301-415.51-04	County Recorder	06/28/2022	12250	RECORD KEEPERS LLC	75.71	PURCHASE CARD Ballot Storage
101-2301-415.57-02	County Recorder	06/28/2022	12250	PROPERTY REC IND ASSOC	139.00	PURCHASE CARD PRIA 2022 Annual Conferen
101-2301-415.58-01	County Recorder	06/28/2022	331180	MOELLER, DEBORAH	112.47	GRAND FORKS ND- REIMBURSE
101-2301-415.61-02	County Recorder	06/29/2022	331184	AMERICAN MAIL HOUSE, INC.	164.70	POSTAGE 05/20/22-06/17/22 RECORDERS OFFICE
				DIVISION TOTAL	491.88	
				DEPARTMENT TOTAL	491.88	
101-2401-416.53-10	Director of Equalization	06/27/2022	331176	VERIZON WIRELESS	189.84	TAX DIRECTOR SVC 04/29-5/28/2022
101-2401-416.61-01	Director of Equalization	06/28/2022	12250	AMZN MKTP US 1R22U9961	25.08	PURCHASE CARD CLIPBOARD FOLDER
101-2401-416.61-02	Director of Equalization	06/29/2022	331184	AMERICAN MAIL HOUSE, INC.	11.54	POSTAGE 05/06/22-06/15/22 TAX DIRECTOR
				DIVISION TOTAL	226.46	
				DEPARTMENT TOTAL	226.46	
101-3101-364.01-00	States Attorney	06/30/2022	331098	CROWLEY FLECK PLLP	84.00	REIMB REMAINING DEPOSIT
101-3101-419.33-07	States Attorney	06/28/2022	12250	ND SECRETARY OF STATE	36.00	PURCHASE CARD Notary application fee -
101-3101-419.53-10	States Attorney	06/27/2022	331176	VERIZON WIRELESS	129.93	ON-CALL CELL SVC 04/29-5/28/2022
101-3101-419.57-01	States Attorney	06/28/2022	12250	UNITED 0162414007014	492.20	PURCHASE CARD flight for KTN to Chicago
101-3101-419.57-02	States Attorney	06/28/2022	12250	NATIONAL DISTRICTS ATTOR	65.00	PURCHASE CARD NDAAA Wellness seminar fo
101-3101-419.57-02	States Attorney	06/28/2022	12250	NATIONAL DISTRICTS ATTOR	970.00	PURCHASE CARD reg fee for KTN Homicide
101-3101-419.61-01	States Attorney	06/28/2022	12250	AMAZON.COM 1L9RD5PW0	66.64	PURCHASE CARD 2 TB hard drive for DKS
101-3101-419.61-01	States Attorney	06/28/2022	12250	AMZN MKTP US 0W2VR3ON3	10.19	PURCHASE CARD magnetic tape
101-3101-419.61-01	States Attorney	06/28/2022	12250	AMZN MKTP US 1L9SL3H10	316.56	PURCHASE CARD 100 red felony folders
101-3101-419.61-01	States Attorney	06/28/2022	12250	AMZN MKTP US 1R08527W1	60.18	PURCHASE CARD 50 red misdemeanor folder
101-3101-419.61-01	States Attorney	06/28/2022	12250	AMZN MKTP US 1R0YM0SQ2	53.72	PURCHASE CARD acrylic name plate holder
101-3101-419.61-01	States Attorney	06/28/2022	12250	AMZN MKTP US KP7RG8J33	6.98	PURCHASE CARD calculator ink
101-3101-419.61-01	States Attorney	06/28/2022	12250	AMZN MKTP US MO3C55563	24.71	PURCHASE CARD acrylic name plate holder
101-3101-419.61-01	States Attorney	06/28/2022	12250	OFFICE DEPOT #1090	490.89	PURCHASE CARD CF237A
101-3101-419.61-01	States Attorney	06/28/2022	12250	SP NATIONWIDE FILING	1,372.20	PURCHASE CARD 250 red felony folders an

PAYMENTS REGISTER

Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-419.61-02	States Attorney	06/28/2022	12250	USPS.COM POSTAL STORE	234.00	PURCHASE CARD 4 rolls of forever stamps
101-3101-419.61-02	States Attorney	06/29/2022	331184	AMERICAN MAIL HOUSE, INC.	1,047.61	POSTAGE 05/20/22-06/17/22 STATES ATTORNEY
DIVISION TOTAL					5,460.81	
101-3104-419.53-10	States Attorney	06/27/2022	331176	VERIZON WIRELESS	42.46	VICTIM WITNESS CELL SVC 04/29-5/28/2022
DIVISION TOTAL					42.46	
101-3107-419.57-02	States Attorney	06/22/2022	331066	CLEVELAND, CONSTANCE	350.00	CONFERENCE REGISTRATION
101-3107-419.61-01	States Attorney	06/28/2022	12250	RECORD KEEPERS LLC	145.00	PURCHASE CARD APR22 SHREDDING SERVICE
101-3107-419.61-01	States Attorney	06/28/2022	12250	RECORD KEEPERS LLC	116.00	PURCHASE CARD MAR22 SHREDDING SERVICE
101-3107-419.61-02	States Attorney	06/29/2022	331184	AMERICAN MAIL HOUSE, INC.	57.54	POSTAGE 05/20/22-06/17/22 CCSA-CHILD WELFARE
DIVISION TOTAL					668.54	
DEPARTMENT TOTAL					6,171.81	
101-3201-418.53-05	Coroner	06/30/2022	331117	INFORMATION TECHNOLOGY DEPT.	1.35	ACTIVE DIRECTORY USER FEE CORONER
101-3201-418.53-10	Coroner	06/27/2022	331176	VERIZON WIRELESS	189.84	CORONER CELL SVC 04/29-5/28/2022
101-3201-418.57-01	Coroner	06/28/2022	12250	UNITED 0167815078002	281.60	PURCHASE CARD ABMDI - flight Fargo to D
101-3201-418.57-02	Coroner	06/28/2022	12250	INTERNATIONAL ASSOCIATION	150.00	PURCHASE CARD IACME - Basta
101-3201-418.58-01	Coroner	06/28/2022	12250	AMERICAN AIR0017815078395	407.59	PURCHASE CARD ABMDI - flight Dallas to
101-3201-418.59-06	Coroner	06/28/2022	12250	SAMSCLUB #8172	-107.50	PURCHASE CARD Membership reimbursement
101-3201-418.61-01	Coroner	06/28/2022	12250	MENARDS FARGO ND	12.62	PURCHASE CARD Office supplies
101-3201-418.61-01	Coroner	06/28/2022	12250	OFFICEMAX/DEPOT 6107	59.05	PURCHASE CARD Office supplies
101-3201-418.61-02	Coroner	06/28/2022	12250	FEDEX 91379463	125.14	PURCHASE CARD 83.87 NMS Labs Mathis 4
101-3201-418.61-08	Coroner	06/28/2022	12250	THE UPS STORE 5998	17.12	PURCHASE CARD Uniform return
101-3201-418.61-13	Coroner	06/28/2022	12250	SAMSCLUB #8172	249.98	PURCHASE CARD Storage cart
101-3201-418.61-13	Coroner	06/28/2022	12250	USPS PO 3730580103	8.20	PURCHASE CARD 20-198 / shipment to CAIS
DIVISION TOTAL					1,394.99	
DEPARTMENT TOTAL					1,394.99	
101-3502-421.33-09	County Sheriff	06/30/2022	331088	AXON ENTERPRISE INC	262,092.00	BODY CAM/TASR PLAN,YR 2/6

PAYMENTS REGISTER

Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.33-09	County Sheriff	06/30/2022	331088	AXON ENTERPRISE INC	-62.60	OVER CHARGE,MAGNET MOUNTS
101-3502-421.46-02	County Sheriff	06/27/2022	331176	VERIZON WIRELESS	40.01	MOBLIE DATA TERMINALS SVC 04/29-5/28/2022
101-3502-421.46-02	County Sheriff	06/27/2022	331176	VERIZON WIRELESS	2,698.04	SHERIFF MODEMS & SQUADCAR SVC 04/29-5/28/2022
101-3502-421.53-05	County Sheriff	06/30/2022	331117	INFORMATION TECHNOLOGY DEPT.	1.35	ACTIVE DIRECTORY USER FEE SHERIFF
101-3502-421.53-10	County Sheriff	06/28/2022	12250	AMZN MKTP US 1R4RS0WK0	64.90	PURCHASE CARD iPhone Cases
101-3502-421.53-10	County Sheriff	06/27/2022	331176	VERIZON WIRELESS	2,849.06	SHERIFF CELL SVC 04/29-5/28/2022
101-3502-421.57-01	County Sheriff	06/28/2022	12250	ATLANTIS WISCONSIN DEL	-2.14	PURCHASE CARD nigh chg credit,Korsmo,OT
101-3502-421.57-01	County Sheriff	06/28/2022	12250	ATLANTIS WISCONSIN DEL	167.41	PURCHASE CARD OTOA Conf, Korsmo
101-3502-421.57-01	County Sheriff	06/28/2022	12250	HOTELSCOM9168859139723	152.09	PURCHASE CARD Room-OHIO trng, Korsmo
101-3502-421.57-01	County Sheriff	06/28/2022	12250	KALAHARI RESORT- OH	528.95	PURCHASE CARD OTOA Conf, Korsmo
101-3502-421.57-01	County Sheriff	06/17/2022	331044	OLSON, JEFFREY	164.05	TRVL; 6/14/22-6/15/22
101-3502-421.57-01	County Sheriff	06/20/2022	331049	BOERBOOM, NATHAN	206.50	TRVL,AIRBOAT CERT,6/13-16
101-3502-421.57-01	County Sheriff	06/20/2022	331052	CRAWFORD, JOE	206.50	TRVL,AIRBOAT TRNG,6/13-16
101-3502-421.57-01	County Sheriff	06/29/2022	331186	CRAWFORD, JOE	177.00	TRVL, NDASRO, 06/20-23/22
101-3502-421.57-01	County Sheriff	06/29/2022	331188	KOERBER, JOSEPH	147.50	TRVL, NDASRO, 06/20-22/22
101-3502-421.57-01	County Sheriff	06/29/2022	331189	NETTESTAD, LINDSEY	177.00	TRVL, NDASRO, 06/20-23/22
101-3502-421.57-01	County Sheriff	06/29/2022	331190	SCOTT, JASON	147.50	TRVL, NDASRO, 06/20-22/22
101-3502-421.57-02	County Sheriff	06/28/2022	12250	CALIBRE PRESS	398.00	PURCHASE CARD Use of Force Trng, Korsmo
101-3502-421.57-02	County Sheriff	06/28/2022	12250	EB 10TH ANNUAL WORLD	70.00	PURCHASE CARD Elder Abuse Training - T.
101-3502-421.57-02	County Sheriff	06/28/2022	12250	EB 10TH ANNUAL WORLD	70.00	PURCHASE CARD ELDER ABUSE TRNG, K.LARSE
101-3502-421.57-02	County Sheriff	06/28/2022	12250	LLRMI	150.00	PURCHASE CARD LE RISK MGMT TRNG, HIEDEM
101-3502-421.57-02	County Sheriff	06/28/2022	12250	NAVIGATE360 LLC	749.00	PURCHASE CARD ALICETraining, S.Cook
101-3502-421.57-02	County Sheriff	06/28/2022	12250	NDHP-E PERMIT	250.00	PURCHASE CARD Women in LE Conf-Fletcher
101-3502-421.59-06	County Sheriff	06/28/2022	12250	AIRBORNE PUBLIC SAF	55.00	PURCHASE CARD Membership Dues, Noonan
101-3502-421.59-06	County Sheriff	06/28/2022	12250	CROSS BORDER TRANS FEE	0.13	PURCHASE CARD CANADIAN EXCHANGE-K9 TRKG
101-3502-421.59-06	County Sheriff	06/28/2022	12250	EDEN K9 CONSULTING	12.50	PURCHASE CARD K9 Activity Tracking Sys-

PAYMENTS REGISTER

Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.59-06	County Sheriff	06/28/2022	12250	FMHRA	199.00	PURCHASE CARD FM Human Resources member
101-3502-421.61-01	County Sheriff	06/28/2022	12250	ADIDASWWW.ADIDAS.CO.UK	532.27	PURCHASE CARD fraudulent charge
101-3502-421.61-01	County Sheriff	06/28/2022	12250	AMAZON.COM 1R40832J1	48.15	PURCHASE CARD scissors, business cards
101-3502-421.61-01	County Sheriff	06/28/2022	12250	AMAZON.COM B714R18Z3 AMZN	60.36	PURCHASE CARD DYMO FILE LABELS
101-3502-421.61-01	County Sheriff	06/28/2022	12250	AMZN MKTP US LQ5KV7CF3 AM	35.45	PURCHASE CARD Nikon battery pack-Boerbo
101-3502-421.61-01	County Sheriff	06/28/2022	12250	AMZN MKTP US RP43N09E3	20.99	PURCHASE CARD DESK PAD CALENDAR
101-3502-421.61-01	County Sheriff	06/28/2022	12250	AMZN MKTP US S88ID5CN3	41.99	PURCHASE CARD INK STAMP, ZIPLOCK BAGS
101-3502-421.61-01	County Sheriff	06/28/2022	12250	BURGGRAF'S ACE HARDWAR	30.06	PURCHASE CARD Electric Tape for Trainin
101-3502-421.61-01	County Sheriff	06/28/2022	12250	CROSS BORDER TRANS FEE	5.32	PURCHASE CARD fraudulent charge
101-3502-421.61-01	County Sheriff	06/28/2022	12250	OFFICE DEPOT #1090	79.73	PURCHASE CARD HIGHLIGHTERS, GEL PENS AN
101-3502-421.61-01	County Sheriff	06/28/2022	12250	OFFICE DEPOT #1090	122.28	PURCHASE CARD MOUSE PAD AND SQUEEGEE WI
101-3502-421.61-01	County Sheriff	06/28/2022	12250	OFFICEMAX/DEPOT 6107	69.98	PURCHASE CARD POSTER STANDS
101-3502-421.61-02	County Sheriff	06/28/2022	12250	USPS PO 3730560102	4.33	PURCHASE CARD CERT MAIL, CIVIL 22003180
101-3502-421.61-02	County Sheriff	06/28/2022	12250	USPS PO 3791680913	8.35	PURCHASE CARD Evid, State Lab, 2022-080
101-3502-421.61-02	County Sheriff	06/29/2022	331184	AMERICAN MAIL HOUSE, INC.	507.29	POSTAGE 05/20/22-06/17/22 SHERIFF
101-3502-421.61-03	County Sheriff	06/28/2022	12250	ELITE K9 INC 2	84.59	PURCHASE CARD K9 Tugs and Pinch Collar
101-3502-421.61-03	County Sheriff	06/28/2022	12250	RAYALLEN.COM JJDOG.COM	209.88	PURCHASE CARD LEASHES, K9 ID PATCHES
101-3502-421.61-04	County Sheriff	06/28/2022	12250	AMZN MKTP US 1R7MW5VG0	49.98	PURCHASE CARD Contractor Clipboards for
101-3502-421.61-04	County Sheriff	06/28/2022	12250	AMZN MKTP US J56V76B23	226.44	PURCHASE CARD Backpacks, Cut tools, Tra
101-3502-421.61-04	County Sheriff	06/28/2022	12250	CASEYS #3350	5.99	PURCHASE CARD ICE-PACT CONFERENCE
101-3502-421.61-04	County Sheriff	06/28/2022	12250	COSTCO WHSE #1119	3.89	PURCHASE CARD Water-PACT Conference
101-3502-421.61-04	County Sheriff	06/28/2022	12250	EVIDENT INC	120.52	PURCHASE CARD EVIDENCE PAPER BAGS
101-3502-421.61-04	County Sheriff	06/28/2022	12250	EVIDENT INC	256.25	PURCHASE CARD EVIDENCE POUCHES
101-3502-421.61-04	County Sheriff	06/28/2022	12250	MAC'S FARGO, ND	129.94	PURCHASE CARD airboat supply,rope-boat
101-3502-421.61-04	County Sheriff	06/28/2022	12250	MENARDS MOORHEAD MN	395.88	PURCHASE CARD Tripod Work lights and ex
101-3502-421.61-04	County Sheriff	06/28/2022	12250	SQ SANDY'S DONUTS	144.30	PURCHASE CARD PACT CONFERENCE

PAYMENTS REGISTER

Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-04	County Sheriff	06/30/2022	331093	BRENNAN'S GARAGE LLC	55.00	LOCK OUT; 6/11/22; TAURUS
101-3502-421.61-04	County Sheriff	06/30/2022	331152	SAM'S CLUB/GEMB	461.72	FIRE EXTINGUISHERS
101-3502-421.61-08	County Sheriff	07/06/2022	12236	GALLS LLC	220.71	L/S SHIRTS; VOLRATH
101-3502-421.61-08	County Sheriff	07/06/2022	12236	GALLS LLC	153.17	PANTS; SASSO-LUNDIN
101-3502-421.61-08	County Sheriff	07/06/2022	12236	GALLS LLC	195.92	SS BASE SHIRT; MANNING
101-3502-421.61-08	County Sheriff	06/28/2022	12250	AMZN MKTP US	-5.99	PURCHASE CARD late shipping credit, hol
101-3502-421.61-08	County Sheriff	06/28/2022	12250	AMZN MKTP US 1R30A5MU2 AM	31.89	PURCHASE CARD Taser vest attachments
101-3502-421.61-08	County Sheriff	06/28/2022	12250	AMZN MKTP US 6C5NO9OW3	58.17	PURCHASE CARD low profile hlstrs, st cr
101-3502-421.61-08	County Sheriff	06/28/2022	12250	AXON	313.00	PURCHASE CARD Axon Molle mounts-tac ves
101-3502-421.61-08	County Sheriff	06/28/2022	12250	GALLS	113.94	PURCHASE CARD CIVIL POLOS- AGAYEV
101-3502-421.61-08	County Sheriff	06/28/2022	12250	NORTHFACE VF OUTDOOR	-500.00	PURCHASE CARD CIVIL JKT RETURN CREDIT
101-3502-421.61-08	County Sheriff	06/28/2022	12250	NORTHFACE VF OUTDOOR	-112.50	PURCHASE CARD TAX REFUND, CIVIL JKTS
101-3502-421.61-08	County Sheriff	06/30/2022	331088	AXON ENTERPRISE INC	4,880.00	TASER 7 HOLSTERS
101-3502-421.61-08	County Sheriff	06/30/2022	331171	ZERO9 HOLSTERS	6,247.13	DUTY BELT CASES
101-3502-421.61-11	County Sheriff	06/28/2022	12250	AMZN MKTP US KV6VO1L83	140.00	PURCHASE CARD Gun light-Mosley SWAT
101-3502-421.61-11	County Sheriff	06/28/2022	12250	SUREFIRE, LLC	261.55	PURCHASE CARD Firearm repair tools
101-3502-421.61-11	County Sheriff	06/28/2022	12250	T REX ARMS INC	33.33	PURCHASE CARD 5,56 ammo pouch
101-3502-421.61-11	County Sheriff	06/28/2022	12250	TRUE NORTH CONCEPTS LL	82.95	PURCHASE CARD Steel plate for Duty belt
101-3502-421.61-13	County Sheriff	06/28/2022	12250	AMZN MKTP US 1L2J39K30	64.99	PURCHASE CARD Recorder
101-3502-421.61-13	County Sheriff	06/28/2022	12250	AMZN MKTP US 1L5EQ5IV2	9.80	PURCHASE CARD SD Card for Recorder
101-3502-421.61-13	County Sheriff	06/28/2022	12250	AMZN MKTP US HG21Z3D13	105.55	PURCHASE CARD Short Radio Antennas,Invnt
101-3502-421.61-13	County Sheriff	06/30/2022	331094	BUDS SERVICE CENTER	175.00	TOW; 2011 CHEV SLVRDO
101-3502-421.61-16	County Sheriff	06/28/2022	12250	FACEBK GJSSQCKK92	9.65	PURCHASE CARD HIRING AD
101-3502-421.61-16	County Sheriff	06/28/2022	12250	FACEBK J62XLCFL92	25.00	PURCHASE CARD HIRING AD
101-3502-421.61-16	County Sheriff	06/28/2022	12250	FACEBK ZVGQCDPK92	25.00	PURCHASE CARD HIRING AD
101-3502-421.61-16	County Sheriff	06/30/2022	331152	SAM'S CLUB/GEMB	107.88	PARADE CANDY
101-3502-421.63-01	County Sheriff	06/30/2022	331203	WEX BANK	25,189.80	FUEL, 05/24 - 06/23

PAYMENTS REGISTER

Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.63-02	County Sheriff	07/06/2022	12234	CODE 4 SERVICES	158.25	PRGRAM REMOTE START
101-3502-421.63-02	County Sheriff	07/06/2022	12239	INTERSTATE ALL BATTERY CENTER	7.95	REMOTE BATTERY; SQ 91
101-3502-421.63-02	County Sheriff	07/06/2022	12239	INTERSTATE ALL BATTERY CENTER	7.95	REMOTE BATTERY; SQ 95
101-3502-421.63-02	County Sheriff	07/06/2022	12240	LUTHER FAMILY FORD	75.88	OIL CHG, TIRE ROT; SQ 61
101-3502-421.63-02	County Sheriff	06/28/2022	12250	AMZN MKTP US 1R2VI4W92	64.85	PURCHASE CARD Gas Cap-Sq28,light bulbs-
101-3502-421.63-02	County Sheriff	06/28/2022	12250	COREY S CAR CARE CENTER	93.10	PURCHASE CARD Oil Change and inspection
101-3502-421.63-02	County Sheriff	06/30/2022	331110	GATEWAY CHEVROLET	261.70	REPLC BATTERIES; SQ 63
101-3502-421.63-02	County Sheriff	06/30/2022	331120	JIFFY LUBE-FARGO	71.97	OIL CHANGE; SQ 102
101-3502-421.63-02	County Sheriff	06/30/2022	331203	WEX BANK	163.93	FUEL, 05/24 - 06/23
101-3502-421.65-01	County Sheriff	06/28/2022	12250	ADOBE 800-833-6687	29.99	PURCHASE CARD ADOBE STOCK
101-3502-421.65-01	County Sheriff	06/28/2022	12250	IN GUARDIAN ALLIANCE TEC	322.00	PURCHASE CARD Employment Screening
101-3502-421.65-01	County Sheriff	06/28/2022	12250	TLO TRANSUNION	174.40	PURCHASE CARD 411 SEARCH, MAY
101-3502-421.74-01	County Sheriff	06/28/2022	12250	CDW GOVT #Z372369	59.46	PURCHASE CARD Wireless mouse and keyboa
101-3502-421.74-01	County Sheriff	06/30/2022	331082	ADVANCED BUSINESS METHODS	4,575.00	CANON TM-305 SN#BAKS06622
101-3502-421.74-01	County Sheriff	06/30/2022	331082	ADVANCED BUSINESS METHODS	-775.00	CANON TRADE-IN DISCOUNT
101-3502-421.74-01	County Sheriff	06/30/2022	331101	DAYS INN OF CASSELTON	0.00	VOTING LOCATION
101-3502-421.74-04	County Sheriff	06/28/2022	12250	GALLS	252.60	PURCHASE CARD ENTRY HALLIGAN TOOL
101-3502-421.74-04	County Sheriff	06/28/2022	12250	LIGHTNING X PRODUCTS	259.98	PURCHASE CARD MEDICAL BAGS W/SUPPLIES
101-3502-421.74-06	County Sheriff	07/06/2022	12234	CODE 4 SERVICES	53.20	SWAPPED COMPTR DOCKS;#102
101-3502-421.74-06	County Sheriff	06/28/2022	12250	KUSTOM KONCEPTS INC	758.36	PURCHASE CARD VEHICLE GRAPHICS, SQ 77
101-3502-421.74-06	County Sheriff	06/28/2022	12250	TINTMASTERS MOTORSPORTS	200.00	PURCHASE CARD WINDOW FILM, SC UNIT
101-3502-421.74-06	County Sheriff	06/23/2022	331076	ND MOTOR VEHICLE DIVISION	11.50	TITLE/REG;2022 FORD EXPLR
101-3502-421.74-06	County Sheriff	06/23/2022	331078	ND MOTOR VEHICLE DIVISION	11.50	TITLE/REG;2022 FORD EXPLR
101-3502-421.82-01	County Sheriff	06/30/2022	331134	MILES, KHADUAH C	3,002.00	SEIZED ASSETS 20-2652
DIVISION TOTAL					323,086.19	
101-3504-421.61-08	County Sheriff	06/28/2022	12250	AMZN MKTP US 1R1M722H3	1,464.46	PURCHASE CARD Flashlights for Reserves
DIVISION TOTAL					1,464.46	

PAYMENTS REGISTER

Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.20-30	County Sheriff	06/30/2022	331139	ND POST BOARD	70.00	LE LICENSE A ETTESVOLD
101-3510-422.20-30	County Sheriff	06/30/2022	331139	ND POST BOARD	70.00	LE LICENSE QUITTSCHREIBER
101-3510-422.33-02	County Sheriff	06/30/2022	331105	FARGO CASS PUBLIC HEALTH	53,278.65	MAY22 JAIL NURSE SERVICES
101-3510-422.35-02	County Sheriff	07/06/2022	12237	HEALTH CENTER PHARMACY	31,534.89	JAIL, 6/1/22 - 6/15/22
101-3510-422.35-02	County Sheriff	06/28/2022	12250	AMZN MKTP US VZ4K94IH3	52.35	PURCHASE CARD CLOTRIMAZOLE ANTIFUNGAL C
101-3510-422.35-02	County Sheriff	06/28/2022	12250	OFFICE DEPOT #1090	43.86	PURCHASE CARD POST IT NOTES, PERMANENT
101-3510-422.35-02	County Sheriff	06/28/2022	12250	WM SUPERCENTER #1581	96.62	PURCHASE CARD Medical Supplies for the
101-3510-422.35-02	County Sheriff	06/30/2022	331104	FAMILY HEALTHCARE CENTER	5,971.00	JAIL, CONTRACT - 05/22
101-3510-422.35-02	County Sheriff	06/30/2022	331131	MCKESSON MEDICAL SURGICAL	840.88	JAIL, FIRST AID SUPPLIES
101-3510-422.35-02	County Sheriff	06/30/2022	331153	SANFORD HEALTH	769.59	JAIL, APRIL/MAY, 2022
101-3510-422.35-02	County Sheriff	06/30/2022	331155	SANFORD HEALTHCARE ACCESSORIES	49.20	JAIL, SELF CATH - M BEACH
101-3510-422.35-02	County Sheriff	06/30/2022	331162	SYSCO-NORTH DAKOTA, INC.	302.20	JAIL, CRACKERS
101-3510-422.37-50	County Sheriff	06/30/2022	331160	SUMMIT FOOD SERVICE, LLC	8,420.89	JAIL, 6/11/22 - 6/17/22
101-3510-422.37-56	County Sheriff	06/22/2022	331065	CASS COUNTY JAIL	640.00	JAIL/DORM WRK PAY 6/21/22
101-3510-422.37-56	County Sheriff	06/24/2022	331079	CASS COUNTY JAIL	660.00	JAIL/DORM WRK PAY 6/14/22
101-3510-422.37-56	County Sheriff	06/29/2022	331185	CASS COUNTY JAIL	635.00	JAIL/DORM WRK PAY 6/28/22
101-3510-422.53-10	County Sheriff	06/27/2022	331176	VERIZON WIRELESS	1,598.85	JAIL CELL SVC 04/29-5/28/2022
101-3510-422.57-02	County Sheriff	06/28/2022	12250	CALIBRE PRESS	597.00	PURCHASE CARD Use of Force Trng,Bates,K
101-3510-422.57-02	County Sheriff	06/28/2022	12250	CALIBRE PRESS	199.00	PURCHASE CARD Use of Force Trng,T.Ray
101-3510-422.57-02	County Sheriff	06/28/2022	12250	SQ SPARK TRAINING, LLC	99.00	PURCHASE CARD Northern Jail Summit-Frob
101-3510-422.57-02	County Sheriff	06/30/2022	331149	QUICKSERIES PUBLISHING INC	1,801.47	JAIL, PREA TRAINING
101-3510-422.61-01	County Sheriff	06/28/2022	12250	AMZN MKTP US 1X1UW3CM1	12.79	PURCHASE CARD Letter opener
101-3510-422.61-01	County Sheriff	06/28/2022	12250	FILINGSUPPLIESCOM INC	244.40	PURCHASE CARD ALPHABETICAL LETTERS FOR
101-3510-422.61-01	County Sheriff	06/28/2022	12250	OFFICE DEPOT #1090	56.10	PURCHASE CARD CHAIR MAT, MANILA ENVELOP
101-3510-422.61-01	County Sheriff	06/28/2022	12250	OFFICE DEPOT #1090	73.68	PURCHASE CARD CORRECTION FLUID, LAMINAT
101-3510-422.61-01	County Sheriff	06/28/2022	12250	OFFICE DEPOT #1090	22.22	PURCHASE CARD GEL PENS

PAYMENTS REGISTER

Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-01	County Sheriff	06/28/2022	12250	OFFICE DEPOT #1090	7.20	PURCHASE CARD LIQUID CORRECITON FLUID
101-3510-422.61-01	County Sheriff	06/28/2022	12250	OFFICE DEPOT #1090	75.37	PURCHASE CARD STAPLES, TAPE AND TAPE DI
101-3510-422.61-01	County Sheriff	06/28/2022	12250	OFFICEMAX/OFFICEDEPT#6874	44.88	PURCHASE CARD CORRECTION TAPE AND STAPL
101-3510-422.61-02	County Sheriff	06/29/2022	331184	AMERICAN MAIL HOUSE, INC.	707.69	POSTAGE 05/20/22-06/16/22 JAIL
101-3510-422.61-04	County Sheriff	06/28/2022	12250	AMZN MKTP US 1L4M77WH0	149.98	PURCHASE CARD Fan for property room
101-3510-422.61-04	County Sheriff	06/28/2022	12250	AMZN MKTP US LE0MW7MW3	76.56	PURCHASE CARD Replacement cords for boo
101-3510-422.61-04	County Sheriff	06/28/2022	12250	AMZN MKTP US SN9FF35G3	63.37	PURCHASE CARD screwdriver set for CSU a
101-3510-422.61-04	County Sheriff	06/28/2022	12250	COLE PAPERS, INC.	50.70	PURCHASE CARD BROOMS
101-3510-422.61-04	County Sheriff	06/28/2022	12250	COLE PAPERS, INC.	3,736.86	PURCHASE CARD CLEANERS, GLOVES, BROOMS,
101-3510-422.61-04	County Sheriff	06/28/2022	12250	COLE PAPERS, INC.	785.22	PURCHASE CARD HOT SPRINGS CLEANER
101-3510-422.61-04	County Sheriff	06/28/2022	12250	COLE PAPERS, INC.	11.16	PURCHASE CARD SPRAY BOTTLES
101-3510-422.61-04	County Sheriff	06/28/2022	12250	COLE PAPERS, INC.	49.44	PURCHASE CARD UTILITY PADS
101-3510-422.61-04	County Sheriff	06/28/2022	12250	DACOTAH PAPER	1,360.17	PURCHASE CARD CAN LINERS, FACIAL TISSUE
101-3510-422.61-04	County Sheriff	06/28/2022	12250	DACOTAH PAPER	1,657.20	PURCHASE CARD CAN LINRES, ROLL TOWELS A
101-3510-422.61-04	County Sheriff	06/28/2022	12250	DACOTAH PAPER	125.85	PURCHASE CARD FOAM SOAP
101-3510-422.61-04	County Sheriff	06/28/2022	12250	DACOTAH PAPER	1,395.09	PURCHASE CARD ROLL TOWELS, TOILET TISSU
101-3510-422.61-04	County Sheriff	06/28/2022	12250	DACOTAH PAPER	265.50	PURCHASE CARD TOILET TISSUE
101-3510-422.61-04	County Sheriff	06/28/2022	12250	DACOTAH PAPER	1,476.81	PURCHASE CARD VINYL GLOVES, CAN LINERS,
101-3510-422.61-04	County Sheriff	06/28/2022	12250	MENARDS MOORHEAD MN	132.40	PURCHASE CARD Extension cord, hose for
101-3510-422.61-04	County Sheriff	06/28/2022	12250	MIDWEST APPLIANCE	424.62	PURCHASE CARD Used fridge for jail brea
101-3510-422.61-04	County Sheriff	06/28/2022	12250	OFFICE DEPOT #1090	28.89	PURCHASE CARD AAA BATTERIES
101-3510-422.61-04	County Sheriff	06/28/2022	12250	PAYPAL B H PHOTO	126.85	PURCHASE CARD Replacement camera piece
101-3510-422.61-04	County Sheriff	06/28/2022	12250	PAYPAL BESTBUY COM	109.99	PURCHASE CARD Replacement tv for ITV co
101-3510-422.61-04	County Sheriff	06/28/2022	12250	PAYPAL MYBINDING	163.38	PURCHASE CARD New heat sealer for prope
101-3510-422.61-04	County Sheriff	06/28/2022	12250	ULINE SHIP SUPPLIES	423.85	PURCHASE CARD Paper towels for Programs
101-3510-422.61-04	County Sheriff	06/28/2022	12250	WM SUPERCENTER #4352	219.71	PURCHASE CARD gatorade for inmate use
101-3510-422.61-08	County Sheriff	07/06/2022	12236	GALLS LLC	145.44	L/S SHIRTS; HATTLESTAD

PAYMENTS REGISTER

Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-08	County Sheriff	07/06/2022	12236	GALLS LLC	618.06	PCKT CLIP,CUFFS,SS SHIRT
101-3510-422.61-08	County Sheriff	07/06/2022	12236	GALLS LLC	74.31	S/W NICKEL CUFFS
101-3510-422.61-08	County Sheriff	06/28/2022	12250	NATIONAL DUTY SUPPLY INC	235.96	PURCHASE CARD FTO Pins for Sgt Hirchert
101-3510-422.61-08	County Sheriff	06/30/2022	331171	ZERO9 HOLSTERS	6,247.12	DUTY BELT CASES
101-3510-422.61-17	County Sheriff	06/28/2022	12250	COLE PAPERS, INC.	197.67	PURCHASE CARD MAXI PADS AND TAMPONS
101-3510-422.61-17	County Sheriff	06/28/2022	12250	COLE PAPERS, INC.	100.94	PURCHASE CARD TAMPONS
101-3510-422.61-17	County Sheriff	06/28/2022	12250	OFFICE DEPOT #1090	60.50	PURCHASE CARD ERASERS AND FILLER PAPER
101-3510-422.61-17	County Sheriff	06/30/2022	331166	VICTORY SUPPLY	852.72	JAIL, BRAS & PANTIES
101-3510-422.61-17	County Sheriff	06/30/2022	331166	VICTORY SUPPLY	556.00	JAIL, WHITE CREW SOCKS
101-3510-422.61-18	County Sheriff	07/06/2022	12235	DESIGN SPECIALTIES, INC.	2,400.00	JAIL, CINNABAR TRAYS
101-3510-422.61-18	County Sheriff	06/28/2022	12250	COLE PAPERS, INC.	517.60	PURCHASE CARD DELIMER
101-3510-422.61-18	County Sheriff	06/28/2022	12250	COLE PAPERS, INC.	260.68	PURCHASE CARD PANTASTIC AND OASIS
101-3510-422.61-18	County Sheriff	06/28/2022	12250	COOK'S DIRECT	221.98	PURCHASE CARD Sporks
101-3510-422.61-20	County Sheriff	06/28/2022	12250	COLE PAPERS, INC.	267.30	PURCHASE CARD LOW TEMP IRON CONTROL SOU
101-3510-422.61-20	County Sheriff	06/28/2022	12250	COLE PAPERS, INC.	1,328.25	PURCHASE CARD SOLID SURGE PLUS AND LOW
101-3510-422.74-01	County Sheriff	06/28/2022	12250	CDW GOVT #Z372392	118.92	PURCHASE CARD Wireless mouse and keyboa
101-3510-422.74-04	County Sheriff	06/28/2022	12250	SP RADIODEPOT.COM	355.00	PURCHASE CARD Radio mics
DIVISION TOTAL					136,366.83	
DEPARTMENT TOTAL					460,917.48	
101-3701-427.53-10	Emergency Management	06/27/2022	331176	VERIZON WIRELESS	94.92	EM CELL SVC 04/29-5/28/2022
101-3701-427.63-01	Emergency Management	06/30/2022	331203	WEX BANK	198.33	FUEL, 05/24 - 06/23
DIVISION TOTAL					293.25	
DEPARTMENT TOTAL					293.25	
101-4002-417.53-10	Public Works	06/27/2022	331176	VERIZON WIRELESS	47.46	PLANNING CELL SVC 04/29-5/28/2022
101-4002-417.57-02	Public Works	06/28/2022	12250	EB WESTERN PLANNER CO	293.38	PURCHASE CARD Western Planner Conferenc

PAYMENTS REGISTER

Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	340.84	
				DEPARTMENT TOTAL	340.84	
101-4501-464.53-10	Extension Services	06/27/2022	331176	VERIZON WIRELESS	42.46	EXTENSION CELL SVC 04/29-5/28/2022
101-4501-464.57-04	Extension Services	06/28/2022	12250	HORNBACHER'S 2691	19.19	PURCHASE CARD Supplies for ND Today TV
101-4501-464.57-04	Extension Services	06/29/2022	331191	USSATIS, RITA	13.02	MEAL, MILEAGE, SUPPLIES
101-4501-464.58-01	Extension Services	06/29/2022	331191	USSATIS, RITA	135.87	MEAL, MILEAGE, SUPPLIES
101-4501-464.61-01	Extension Services	06/28/2022	12250	QUILL CORPORATION	12.04	PURCHASE CARD clorox wipes
101-4501-464.61-01	Extension Services	06/28/2022	12250	QUILL CORPORATION	117.96	PURCHASE CARD copy paper
101-4501-464.61-01	Extension Services	06/28/2022	12250	QUILL CORPORATION	51.28	PURCHASE CARD expandable files and docu
101-4501-464.61-01	Extension Services	06/28/2022	12250	QUILL CORPORATION	178.03	PURCHASE CARD name tag inserts, card st
101-4501-464.61-02	Extension Services	06/29/2022	331184	AMERICAN MAIL HOUSE, INC.	229.48	POSTAGE 05/20/22-06/17/22 EXTENSION SERVICES
101-4501-464.65-01	Extension Services	06/28/2022	12250	CANVA I03441-18613372	119.99	PURCHASE CARD garphics software
				DIVISION TOTAL	919.32	
101-4502-464.37-78	Extension Services	06/28/2022	12250	ACTIVEPARENTING.COM	383.63	PURCHASE CARD parenting books
101-4502-464.37-78	Extension Services	06/28/2022	12250	AMZN MKTP US 9R1O51AI3	63.00	PURCHASE CARD Rolling Cart for facilita
101-4502-464.37-78	Extension Services	06/28/2022	12250	AMZN MKTP US IX8GH5M53	103.89	PURCHASE CARD totes for facilitators pa
101-4502-464.37-78	Extension Services	06/30/2022	331085	AMERMAN, KIMBA	32.00	DHS PARENT CLASS PREP
101-4502-464.37-78	Extension Services	06/30/2022	331157	SOKOLOFSKY, LAURA	641.50	PARENT CLASS AND ZOOM
				DIVISION TOTAL	1,224.02	
				DEPARTMENT TOTAL	2,143.34	
101-5012-444.61-01	Human Services	07/06/2022	12241	MINNKOTA	100.80	SHREDDING SERVICE
101-5012-444.61-02	Human Services	06/29/2022	331184	AMERICAN MAIL HOUSE, INC.	1,479.19	POSTAGE 05/20/22-06/17/22 ECON ASST
101-5012-444.61-02	Human Services	06/29/2022	331184	AMERICAN MAIL HOUSE, INC.	894.86	POSTAGE 05/20/22-06/17/22 SOCIAL SERVICES/ADMIN
101-5012-444.61-03	Human Services	06/28/2022	12250	OFFICE DEPOT #1090	23.09	PURCHASE CARD Copy paper 11x17
101-5012-444.61-03	Human Services	06/28/2022	12250	OFFICE DEPOT #1090	223.92	PURCHASE CARD Copy paper-2nd floor
101-5012-444.61-03	Human Services	06/28/2022	12250	OFFICE DEPOT #1090	559.80	PURCHASE CARD Copy paper-3rd floor

PAYMENTS REGISTER

Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-5012-444.61-03	Human Services	06/28/2022	12250	OFFICE DEPOT #1090	92.81	PURCHASE CARD Copy paper, toner
DIVISION TOTAL					3,374.47	
101-5070-444.53-01	Human Services	06/27/2022	331176	VERIZON WIRELESS	40.01	VETERANS CELL SVC 04/29-5/28/2022
101-5070-444.53-05	Human Services	06/30/2022	331117	INFORMATION TECHNOLOGY DEPT.	5.40	ACTIVE DIRECTORY USER FEE VETERAN SERVICES
101-5070-444.58-01	Human Services	06/28/2022	12250	HYATT REGENCY SAN ANTONI	1,013.85	PURCHASE CARD training hotel in SA, TX
101-5070-444.61-01	Human Services	06/28/2022	12250	PRECISION PRINTING	55.00	PURCHASE CARD business cards
101-5070-444.61-01	Human Services	06/28/2022	12250	PREMIUM WATERS LBX	31.69	PURCHASE CARD water for office
101-5070-444.61-01	Human Services	06/28/2022	12250	THE FORUM	148.00	PURCHASE CARD yearly paper for obits of
101-5070-444.61-02	Human Services	06/29/2022	331184	AMERICAN MAIL HOUSE, INC.	24.80	POSTAGE 05/23/22-06/17/22 VETERANS SERVICES
DIVISION TOTAL					1,318.75	
DEPARTMENT TOTAL					4,693.22	
FUND TOTAL					635,029.45	
202-5010-445.53-10	Human Services	06/27/2022	331176	VERIZON WIRELESS	47.46	SS-ADMIN CELL SVC 04/29-5/28/2022
202-5010-445.58-03	Human Services	06/28/2022	12250	HAMPTON INN BISMARCK	95.04	PURCHASE CARD Directors meeting
202-5010-445.61-01	Human Services	06/28/2022	12250	AMZN MKTP US I229S6TO3	52.98	PURCHASE CARD Wall mount file organizer
202-5010-445.61-01	Human Services	06/28/2022	12250	OFFICE DEPOT #1079	47.22	PURCHASE CARD Writing pads
202-5010-445.61-01	Human Services	06/28/2022	12250	OFFICE DEPOT #1090	33.49	PURCHASE CARD Binder, folders, foot res
202-5010-445.61-01	Human Services	06/28/2022	12250	OFFICE DEPOT #1090	116.44	PURCHASE CARD Correction tape, paper cl
202-5010-445.61-01	Human Services	06/28/2022	12250	OFFICE DEPOT #1090	113.90	PURCHASE CARD Trodat replacement ink pa
202-5010-445.61-01	Human Services	06/28/2022	12250	OFFICE DEPOT #1090	20.34	PURCHASE CARD Writing pads
202-5010-445.61-01	Human Services	06/28/2022	12250	OFFICE DEPOT #1090	153.81	PURCHASE CARD Writing pads, correction
202-5010-445.74-01	Human Services	06/28/2022	12250	AMZN MKTP US 3A4IM6K03	459.98	PURCHASE CARD Headsets
DIVISION TOTAL					1,140.66	
202-5020-445.53-10	Human Services	06/27/2022	331176	VERIZON WIRELESS	189.84	SS-ADLT PROTECTIVE SERV SVC 04/29-5/28/2022
202-5020-445.57-02	Human Services	06/28/2022	12250	EB 10TH ANNUAL WORLD	70.00	PURCHASE CARD Chelsey Niklas-World Elde
202-5020-445.58-03	Human Services	06/28/2022	12250	HAMPTON INN BISMARCK	95.04	PURCHASE CARD Lodging-Chelsey Niklas

PAYMENTS REGISTER

Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5020-445.58-03	Human Services	06/28/2022	12250	HAMPTON INN BISMARCK	95.04	PURCHASE CARD Lodging-Lyndsey Olson
DIVISION TOTAL					449.92	
202-5031-445.37-01	Human Services	06/28/2022	12250	TRAVEL TRAVEL FARGO MOORE	35.00	PURCHASE CARD Travel agent fee-FC airfa
202-5031-445.37-01	Human Services	06/28/2022	12250	UNITED 0167796041424	947.49	PURCHASE CARD Airfare-FC accompanied by
202-5031-445.37-01	Human Services	06/30/2022	331107	FARUOLO, CHARLIE	199.50	FC TRANSPORTATION
202-5031-445.37-01	Human Services	06/30/2022	331122	JOHNSON, RACHEL	1,200.00	MISSED EMP 12/21,2-4/22
202-5031-445.58-04	Human Services	06/28/2022	12250	TRAVEL TRAVEL FARGO MOORE	35.00	PURCHASE CARD Travel agent fee-Tanya He
202-5031-445.58-04	Human Services	06/28/2022	12250	UNITED 0167796041422	1,329.60	PURCHASE CARD Airfare-Tanya Helmstetler
DIVISION TOTAL					3,746.59	
202-5032-445.53-10	Human Services	06/27/2022	331176	VERIZON WIRELESS	189.84	SS-PARENT AID CELL SVC 04/29-5/28/2022
DIVISION TOTAL					189.84	
202-5033-445.53-10	Human Services	06/27/2022	331176	VERIZON WIRELESS	169.84	SS-FAMILY SVC CELL SVC 04/29-5/28/2022
202-5033-445.58-05	Human Services	06/20/2022	331053	JOHNSON, ALBERTHA	104.72	MILEAGE 5/4-27/2022
202-5033-445.58-05	Human Services	06/30/2022	331121	JOHNSON, ALBERTHA	79.56	MILEAGE 4/4-21/2022
DIVISION TOTAL					354.12	
202-5034-445.58-03	Human Services	06/28/2022	12250	COURTYARD BY MARRIOTT	172.80	PURCHASE CARD Lodging-Ashley Lill
202-5034-445.58-05	Human Services	06/30/2022	331164	TESCHENDORF, MARA	98.28	MILEAGE 5/17-6/1/2022
202-5034-445.61-15	Human Services	06/28/2022	12250	CRYSTALPLUS AWARDS	48.10	PURCHASE CARD Retirement Gift - Lisa St
DIVISION TOTAL					319.18	
202-5036-445.37-01	Human Services	06/28/2022	12250	HORNbacher'S 2693	32.62	PURCHASE CARD Lunch/snacks for Foster k
202-5036-445.53-10	Human Services	06/27/2022	331176	VERIZON WIRELESS	132.38	SS-MIXED SVC CELL SVC 04/29-5/28/2022
202-5036-445.58-03	Human Services	06/28/2022	12250	COURTYARD BY MARRIOTT	172.80	PURCHASE CARD Lodging-Tammy Ressler
202-5036-445.58-05	Human Services	06/22/2022	331068	JABLONSKY, TONI	243.36	MILEAGE 5/2-27/2022
DIVISION TOTAL					581.16	
202-5041-445.37-01	Human Services	06/28/2022	12250	AMZN MKTP US VB4NO8UX3 AM	31.75	PURCHASE CARD Lanyard/badge holder for
DIVISION TOTAL					31.75	
202-5061-445.51-04	Human Services	06/30/2022	331096	COMMUNITY LIVING SERVICES, INC.	932.69	ACCESS IN HOME SERV-APR

PAYMENTS REGISTER

Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5061-445.51-04	Human Services	06/30/2022	331105	FARGO CASS PUBLIC HEALTH	879.01	HOMEMAKER VISIT PROG-FEB
202-5061-445.51-04	Human Services	06/30/2022	331105	FARGO CASS PUBLIC HEALTH	932.69	HOMEMAKER VISIT PROG-MAR
202-5061-445.51-04	Human Services	06/30/2022	331158	SPECTRUM HOME CARE COMPANIES	1,187.67	MAY SERVICES
202-5061-445.51-32	Human Services	06/30/2022	331105	FARGO CASS PUBLIC HEALTH	14.92	HOME HEALTH AIDE PROG-FEB
202-5061-445.51-32	Human Services	06/30/2022	331105	FARGO CASS PUBLIC HEALTH	29.84	HOME HEALTH AIDE PROG-MAR
DIVISION TOTAL					3,976.82	
202-5078-445.37-01	Human Services	06/28/2022	12250	SQ CLUB KIDS DROP-IN CHI	34.00	PURCHASE CARD respite child care per Ra
202-5078-445.37-01	Human Services	06/22/2022	331063	ALABAMA DEPARTMENT OF PUBLIC HEALTH	30.00	BIRTH CERTIFICATES
202-5078-445.37-01	Human Services	06/22/2022	331070	NY STATE DEPT OF HEALTH	60.00	BIRTH CERTIFICATES
202-5078-445.37-01	Human Services	06/28/2022	331178	DEPT. OF STATE HEALTH SERVICES	27.00	BIRTH CERTIFICATE
DIVISION TOTAL					151.00	
202-5091-445.37-10	Human Services	07/06/2022	12247	WRIGHT FUNERAL HOME	2,200.00	GA BURIAL
202-5091-445.37-10	Human Services	06/30/2022	331091	BOULGER FUNERAL HOME	2,200.00	GA BURIAL
DIVISION TOTAL					4,400.00	
202-5093-445.37-01	Human Services	06/28/2022	12250	MIDCO	83.55	PURCHASE CARD Internet service-Jefferso
202-5093-445.37-01	Human Services	06/30/2022	331154	SANFORD HEALTH	1,029.71	MEDICAL EXPENSES
202-5093-445.37-01	Human Services	06/28/2022	331183	XCEL ENERGY	51.29	ELEC 5/18-6/19 JEFFERSON
DIVISION TOTAL					1,164.55	
DEPARTMENT TOTAL					16,505.59	
FUND TOTAL					16,505.59	
211-0000-141.01-00		06/30/2022	331083	ALLSTATE PETERBILT OF FARGO	216.72	FILTERS PO NUM 151504
211-0000-141.01-00		06/30/2022	331128	MARK SAND & GRAVEL DAKOTA CO	127,110.92	GRAVEL PO NUM 151515
211-0000-141.01-00		06/30/2022	331128	MARK SAND & GRAVEL DAKOTA CO	36,119.27	GRAVEL PO NUM 151570
DIVISION TOTAL					163,446.91	
DEPARTMENT TOTAL					163,446.91	
211-4001-431.33-01	Public Works	06/30/2022	331092	BRAUN INTERTEC CORPORATION	2,799.75	ENGINEERING SERVICES

PAYMENTS REGISTER

Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.33-01	Public Works	06/30/2022	331135	MOORE ENGINEERING, INC.	4,175.00	ENGINEERING SERVICES
211-4001-431.41-01	Public Works	07/06/2022	12233	CITY OF ARGUSVILLE	101.12	WATER/SEWER
211-4001-431.41-02	Public Works	06/22/2022	331064	CASS COUNTY ELECTRIC CO-OP	2,404.32	ELECTRIC
211-4001-431.41-02	Public Works	06/22/2022	331064	CASS COUNTY ELECTRIC CO-OP	834.00	TOWER CHARGES 4/30-5/31
211-4001-431.41-02	Public Works	06/30/2022	331146	OTTER TAIL POWER COMPANY	29.45	ELECTRIC
211-4001-431.44-03	Public Works	07/06/2022	12243	RDO EQUIPMENT CO.-FARGO	13,400.00	MOTOR GRADERS
211-4001-431.45-50	Public Works	06/30/2022	331102	EARTHWORK SERVICES	8,753.73	ROCK
211-4001-431.45-50	Public Works	06/30/2022	331116	INDUSTRIAL BUILDERS, INC.	64,346.39	EST NO 5
211-4001-431.45-50	Public Works	06/30/2022	331161	SWANSTON EQUIPMENT CO.	175.00	BREAKERS
211-4001-431.45-75	Public Works	06/24/2022	331080	RJ ZAVORAL & SONS INC	65,848.01	EST NO 4
211-4001-431.46-01	Public Works	07/06/2022	12243	RDO EQUIPMENT CO.-FARGO	-3,892.14	CREDIT
211-4001-431.46-01	Public Works	06/30/2022	331081	ACME ELECTRIC COMPANIES	19.50	TOOL REPAIR
211-4001-431.46-01	Public Works	06/30/2022	331150	RDO TRUCK CENTER	481.04	VEHICLE REPAIR
211-4001-431.46-01	Public Works	06/30/2022	331161	SWANSTON EQUIPMENT CO.	400.79	REPAIR
211-4001-431.47-01	Public Works	07/06/2022	12242	MOEN PORTABLE TOILET RENTAL	139.00	PORTABLE TOILET SERVICE
211-4001-431.47-01	Public Works	06/28/2022	12250	CINTAS CORP	732.75	PURCHASE CARD Building Supplies
211-4001-431.47-01	Public Works	06/28/2022	12250	COSTCO MEM PR V #0844	60.00	PURCHASE CARD Membership Fee
211-4001-431.47-01	Public Works	06/28/2022	12250	GRAINGER	36.54	PURCHASE CARD TOILET DIAPHRAGM ASSEMBLI
211-4001-431.47-01	Public Works	06/28/2022	12250	IN HAPPY EMPLOYEES CLEAN	1,050.00	PURCHASE CARD Cleaning Service
211-4001-431.47-01	Public Works	06/28/2022	12250	JOHNSTONE SUPPLY #48	133.27	PURCHASE CARD BOILER VALVES AND FITTING
211-4001-431.47-01	Public Works	06/28/2022	12250	PITNEY BOWES PI	21.00	PURCHASE CARD Postage Meter
211-4001-431.47-01	Public Works	06/28/2022	12250	WASTE MGMT WM EZPAY	199.99	PURCHASE CARD Recycle Service
211-4001-431.47-01	Public Works	06/30/2022	331082	ADVANCED BUSINESS METHODS	13.14	PLOTTER
211-4001-431.47-01	Public Works	06/30/2022	331084	AMERITRAK FLEET SOLUTIONS LLC	215.82	VEHICLE TRACKING SERVICE
211-4001-431.47-01	Public Works	06/30/2022	331126	LSI DAKOTAS	50.00	LOCATING SERVICES
211-4001-431.53-01	Public Works	06/28/2022	12250	AMAZON.COM AMZN.COM/BILL	-23.19	PURCHASE CARD Phone Case Return
211-4001-431.53-01	Public Works	06/28/2022	12250	AMZN MKTP US BN80G6XT3	25.98	PURCHASE CARD Cellphone Charger

PAYMENTS REGISTER

Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.53-10	Public Works	06/28/2022	12250	AMZN MKTP US 1R4RS0WK0	51.92	PURCHASE CARD iPhone Cases
211-4001-431.53-10	Public Works	06/27/2022	331176	VERIZON WIRELESS	2,941.53	COUNTY ROAD CELL SVC 04/29-5/28/2022
211-4001-431.54-01	Public Works	06/30/2022	331108	FORUM	370.98	LEGAL AD
211-4001-431.57-01	Public Works	06/28/2022	331179	KELM, LEAH	530.07	TRAVEL REIMBURSEMENT
211-4001-431.57-02	Public Works	06/28/2022	12250	ACCESS INTELLIGENCE-CH	395.00	PURCHASE CARD Conference Registration
211-4001-431.61-01	Public Works	06/28/2022	12250	AMZN MKTP US 7C4YD36L3	20.34	PURCHASE CARD Office Supplies for Leah
211-4001-431.61-01	Public Works	06/28/2022	12250	AMZN MKTP US BN80G6XT3	13.48	PURCHASE CARD Office Supplies
211-4001-431.61-01	Public Works	06/28/2022	12250	AMZN MKTP US MH6EO4JS3	7.59	PURCHASE CARD Office Supplies for Leah
211-4001-431.61-04	Public Works	07/06/2022	12243	RDO EQUIPMENT CO.-FARGO	0.00	ENGINEERING SUPPLIES
211-4001-431.61-04	Public Works	06/28/2022	12250	FLT GEOSYSTEMS	46.40	PURCHASE CARD Field Books
211-4001-431.61-30	Public Works	07/06/2022	12231	AUTO VALUE	80.38	SHOP SUPPLIES
211-4001-431.61-30	Public Works	06/28/2022	12250	CINTAS CORP	166.37	PURCHASE CARD Shirt Service
211-4001-431.61-30	Public Works	06/28/2022	12250	CINTAS CORP	25.00	PURCHASE CARD Shirt service at Buffalo
211-4001-431.61-30	Public Works	06/28/2022	12250	CINTAS CORP	250.00	PURCHASE CARD Shirt Service in Argusvil
211-4001-431.61-30	Public Works	06/28/2022	12250	CINTAS CORP	100.00	PURCHASE CARD Shirt Service in Buffalo
211-4001-431.61-30	Public Works	06/28/2022	12250	CINTAS CORP	167.25	PURCHASE CARD Shirt Service in Davenport
211-4001-431.61-30	Public Works	06/28/2022	12250	CINTAS CORP	761.33	PURCHASE CARD Shirt Service in West Far
211-4001-431.61-30	Public Works	06/28/2022	12250	COSTCO WHSE #1119	31.48	PURCHASE CARD Soap and paper towels
211-4001-431.61-30	Public Works	06/28/2022	12250	CURTS LOCK AND KEY SERVIC	63.10	PURCHASE CARD Duplicate keys
211-4001-431.61-30	Public Works	06/28/2022	12250	FLEET FARM 2800	21.96	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	06/28/2022	12250	MAC TOOLS - MOORHEAD	123.61	PURCHASE CARD Shop Supplies Tax to be c
211-4001-431.61-30	Public Works	06/28/2022	12250	MAC'S FARGO, ND	64.20	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	06/28/2022	12250	MENARDS FARGO ND	52.98	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	06/30/2022	331124	LAWSON PRODUCTS, INC.	8.72	SHOP SUPPLIES
211-4001-431.61-30	Public Works	06/30/2022	331132	MENARDS	9.98	SHOP SUPPLIES
211-4001-431.61-30	Public Works	06/30/2022	331136	MOTION INDUSTRIES, INC.	23.42	SHOP SUPPLIES
211-4001-431.61-30	Public Works	06/30/2022	331138	NAPA CENTRAL	29.99	SHOP SUPPLIES

PAYMENTS REGISTER

Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.61-30	Public Works	06/30/2022	331142	NORTHSTAR SAFETY, INC.	118.78	SHOP SUPPLIES
211-4001-431.61-30	Public Works	06/30/2022	331151	SAFETY-KLEEN SYSTEMS, INC.	218.72	SOLVENT
211-4001-431.61-32	Public Works	06/28/2022	12250	MENARDS FARGO ND	691.11	PURCHASE CARD Patching material
211-4001-431.61-32	Public Works	06/30/2022	331111	GLACIER DUST CONTROL	1,729.14	DUST CONTROL
211-4001-431.61-33	Public Works	06/28/2022	12250	NORTHERN TOOL EQUIP	82.79	PURCHASE CARD Sign Supplies
211-4001-431.61-33	Public Works	06/30/2022	331081	ACME ELECTRIC COMPANIES	-0.73	CREDIT
211-4001-431.61-33	Public Works	06/30/2022	331156	SIGN SOLUTIONS USA, LLC	574.90	SIGN SUPPLIES
211-4001-431.61-35	Public Works	06/30/2022	331165	TRUE NORTH STEEL, INC.	16,885.30	CULVERTS
211-4001-431.63-01	Public Works	07/06/2022	12243	RDO EQUIPMENT CO.-FARGO	472.42	CERTIFIED DEF
211-4001-431.63-01	Public Works	06/28/2022	12250	SHELL OIL10089583016	35.59	PURCHASE CARD Gas for Unit 1
211-4001-431.63-01	Public Works	06/30/2022	331125	LILEKS OIL CO.	143.85	STARPLEX
211-4001-431.63-01	Public Works	06/30/2022	331141	NEPSTAD OIL CO.	7,267.06	DIESEL
211-4001-431.63-02	Public Works	07/06/2022	12238	INLAND TRUCK PARTS & SERVICE	408.54	PARTS
211-4001-431.63-02	Public Works	07/06/2022	12240	LUTHER FAMILY FORD	13.86	PARTS
211-4001-431.63-02	Public Works	07/06/2022	12243	RDO EQUIPMENT CO.-FARGO	-425.86	CREDIT
211-4001-431.63-02	Public Works	07/06/2022	12243	RDO EQUIPMENT CO.-FARGO	1,345.53	PARTS
211-4001-431.63-02	Public Works	07/06/2022	12246	WALLWORK TRUCK CENTER	327.00	PARTS
211-4001-431.63-02	Public Works	06/30/2022	331086	ANDERSON CRANE RUBBER COMPANY, INC	151.50	PARTS
211-4001-431.63-02	Public Works	06/30/2022	331089	BIG DOG AUTOGLASS	300.00	WINDSHIELD
211-4001-431.63-02	Public Works	06/30/2022	331106	FARGO TRAILER CENTER	440.62	PARTS
211-4001-431.63-02	Public Works	06/30/2022	331140	NELSON INTERNATIONAL	-48.85	CREDIT
211-4001-431.63-02	Public Works	06/30/2022	331140	NELSON INTERNATIONAL	248.96	PARTS
211-4001-431.63-02	Public Works	06/30/2022	331144	OK TIRE STORE	6,161.42	TIRES
211-4001-431.63-02	Public Works	06/30/2022	331148	PRODUCTIVITY PLUS ACCOUNT	9.75	PARTS
211-4001-431.63-02	Public Works	06/30/2022	331168	WEST SIDE STEEL	254.45	PARTS
211-4001-431.74-01	Public Works	06/28/2022	12250	CDW GOVT #Z110460	1,087.54	PURCHASE CARD Scanner

PAYMENTS REGISTER

Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	207,380.73	
211-4007-431.57-01	Public Works	06/28/2022	12250	COBBLESTONE INN STEELE	-1.87	PURCHASE CARD credit adjustment
211-4007-431.57-01	Public Works	06/28/2022	12250	COBBLESTONE INN STEELE	86.87	PURCHASE CARD Hotel for conference
211-4007-431.57-01	Public Works	06/28/2022	12250	HOME 2 SUITES BISMARK	172.80	PURCHASE CARD Hotel for conference
211-4007-431.57-02	Public Works	06/28/2022	12250	SAFE KIDS WORLDWIDE	95.00	PURCHASE CARD registration for conferen
211-4007-431.63-01	Public Works	06/28/2022	12250	CENEX ALLIED E07054307	63.77	PURCHASE CARD Gas for unit 6
211-4007-431.63-01	Public Works	06/28/2022	12250	SHELL OIL10089583016	48.67	PURCHASE CARD gas for unit 6
				DIVISION TOTAL	465.24	
				DEPARTMENT TOTAL	207,845.97	
				FUND TOTAL	371,292.88	
216-1001-463.74-01	County Commission	06/30/2022	331117	INFORMATION TECHNOLOGY DEPT.	3,000.00	MANAGED FIREWALL SERVICE INFORMAION TECHNOLOGY
				DIVISION TOTAL	3,000.00	
				DEPARTMENT TOTAL	3,000.00	
				FUND TOTAL	3,000.00	
220-3512-421.53-10	County Sheriff	06/27/2022	331176	VERIZON WIRELESS	47.46	24/7 CELL-VIKEN SVC 04/29-5/28/2022
				DIVISION TOTAL	47.46	
				DEPARTMENT TOTAL	47.46	
				FUND TOTAL	47.46	
221-3508-421.44-05	County Sheriff	06/30/2022	331109	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 06/14/22
221-3508-421.57-02	County Sheriff	06/28/2022	12250	GRAND VIEW LODGE	1,519.20	PURCHASE CARD MSANI CANAM CONF
221-3508-421.57-02	County Sheriff	06/28/2022	12250	STAYBRIDGE SUITES GRAND	691.20	PURCHASE CARD UNDERCOVER TRNG, GF ND
221-3508-421.57-02	County Sheriff	06/28/2022	331177	CHRISTIANSON, WES	147.00	TRVL; 05/16/22-05/20/22
221-3508-421.57-02	County Sheriff	06/28/2022	331181	MOSLEY, RAYMOND	157.50	TRVL; 05/16/22-05/20/22
221-3508-421.57-02	County Sheriff	06/28/2022	331182	WITTE, BRETT	157.50	UNDERCOVER OFFICER TRAIN
221-3508-421.63-01	County Sheriff	06/28/2022	12250	MOTOR VEHICLE DIVISION -	15.00	PURCHASE CARD CC TRANSACTION FEE
221-3508-421.63-01	County Sheriff	06/28/2022	12250	MUNICIPAY SERVICE FEE	1.50	PURCHASE CARD AUCTIONED VEHICLE TITLE

PAYMENTS REGISTER

Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
221-3508-421.81-01	County Sheriff	06/30/2022	331100	DAKOTA CHILDREN'S ADVOCACY CENTER	5,687.50	DACA-APRIL; 2020CKWX031
					DIVISION TOTAL	8,576.40
					DEPARTMENT TOTAL	8,576.40
					FUND TOTAL	8,576.40
228-3101-419.81-01	States Attorney	06/30/2022	331167	WEST FARGO POLICE DEPT.	826.00	FORFEITURE ALEXANDER KEVI
228-3101-419.81-01	States Attorney	06/30/2022	331167	WEST FARGO POLICE DEPT.	10,000.00	FORFEITURE SCHULTZE CLAY
					DIVISION TOTAL	10,826.00
					DEPARTMENT TOTAL	10,826.00
					FUND TOTAL	10,826.00
231-4003-462.41-02	Public Works	06/17/2022	331042	CASS COUNTY ELECTRIC CO-OP	115.00	1201 MAIN AVE S 4/30-5/31
231-4003-462.41-02	Public Works	06/20/2022	331051	CASS COUNTY ELECTRIC CO-OP	438.05	2160 146 AVE 4/30-5/31/22
231-4003-462.41-03	Public Works	06/28/2022	331183	XCEL ENERGY	45.79	GAS CHRGS 5/23-6/22/22 MAIN AVE W BLDG 2
231-4003-462.45-12	Public Works	06/28/2022	12250	NDSU-ONLINE MARKETPLAC	150.00	PURCHASE CARD Field aid applicator cert
231-4003-462.53-10	Public Works	06/27/2022	331176	VERIZON WIRELESS	48.98	WEED CONTROL CELL SVC 04/29-5/28/2022
231-4003-462.61-01	Public Works	06/28/2022	12250	AMZN MKTP US 1L6IT5H82	18.93	PURCHASE CARD cell phone case
231-4003-462.61-01	Public Works	06/28/2022	12250	LEATHERMAN TOOL GROUP, IN	139.06	PURCHASE CARD board member award
231-4003-462.61-01	Public Works	06/28/2022	12250	TST THE SHACK ON BROADWA	14.03	PURCHASE CARD board meeting supplies
231-4003-462.61-01	Public Works	06/30/2022	331095	CINTAS	6.22	MAT RENT
231-4003-462.61-04	Public Works	06/28/2022	12250	CURTS LOCK AND KEY SERVIC	53.75	PURCHASE CARD Ford pickup keys
231-4003-462.61-04	Public Works	06/28/2022	12250	CURTS LOCK AND KEY SERVIC	-3.75	PURCHASE CARD reimbursement of sales ta
231-4003-462.61-04	Public Works	06/28/2022	12250	MAC'S FARGO, ND	74.99	PURCHASE CARD tools
231-4003-462.63-02	Public Works	06/28/2022	12250	CORWIN CHRYSLER DODGE JEE	159.97	PURCHASE CARD Service on 1 ton Dodge tr
231-4003-462.72-01	Public Works	06/28/2022	12250	OSTROM'S HARDWARE	16.99	PURCHASE CARD toilet repair
231-4003-462.74-15	Public Works	06/28/2022	12250	F & S MANUFACTURING	8.32	PURCHASE CARD sprayer parts
231-4003-462.74-15	Public Works	06/28/2022	12250	NORTHERN TOOL EQUIP	-9.99	PURCHASE CARD return of sprayer part
231-4003-462.74-15	Public Works	06/28/2022	12250	NORTHERN TOOL EQUIP	19.98	PURCHASE CARD sprayer parts for Kubota

PAYMENTS REGISTER

Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
231-4003-462.74-15	Public Works	06/28/2022	12250	NORTHERN TOOL EQUIP	213.76	PURCHASE CARD sprayer pump
231-4003-462.74-15	Public Works	06/28/2022	12250	WARNE CHEMICAL AND EQUIPM	177.50	PURCHASE CARD sprayer valves - Kubota
DIVISION TOTAL					1,687.58	
DEPARTMENT TOTAL					1,687.58	
FUND TOTAL					1,687.58	
232-4004-442.46-01	Public Works	06/28/2022	12250	AMZN MKTP US QA4UT1VU3	25.98	PURCHASE CARD carb for ulv sprayer
232-4004-442.53-10	Public Works	06/27/2022	331176	VERIZON WIRELESS	5,098.41	VECTOR CONTROL CELL SVC 04/29-5/28/2022
232-4004-442.57-02	Public Works	06/28/2022	12250	DEPT OF AGRICULTURE	250.49	PURCHASE CARD Minnesota Pesticide Appli
232-4004-442.57-02	Public Works	06/28/2022	12250	DEPT OF AGRICULTURE	15.33	PURCHASE CARD MN ag cert
232-4004-442.57-02	Public Works	06/28/2022	12250	NDSU-ONLINE MARKETPLAC	500.00	PURCHASE CARD ND ag certs
232-4004-442.57-02	Public Works	06/28/2022	12250	NDSU-ONLINE MARKETPLAC	2,700.00	PURCHASE CARD ND Ag pesticide certifica
232-4004-442.61-01	Public Works	06/28/2022	12250	AMAZON.COM 1X0TH6131	44.27	PURCHASE CARD wall anchors
232-4004-442.61-01	Public Works	06/28/2022	12250	AMZN MKTP US 1L1RF4QT0	88.73	PURCHASE CARD floor cable protector
232-4004-442.61-01	Public Works	06/28/2022	12250	AMZN MKTP US 1L7VI16I2	301.68	PURCHASE CARD monitor wall mounts
232-4004-442.61-01	Public Works	06/28/2022	12250	AMZN MKTP US 1R7CB9GJ0	117.46	PURCHASE CARD tablet docking stations
232-4004-442.61-01	Public Works	06/28/2022	12250	AMZN MKTP US 1R7CV2GV0	56.99	PURCHASE CARD monitor mount
232-4004-442.61-01	Public Works	06/28/2022	12250	AMZN MKTP US U141T4TO3	12.95	PURCHASE CARD magnetic clips
232-4004-442.61-01	Public Works	06/28/2022	12250	SIR SPEEDY FARGO	17.64	PURCHASE CARD Lamination of larviciding
232-4004-442.61-01	Public Works	06/28/2022	12250	WM SUPERCENTER #1581	29.79	PURCHASE CARD Wet erase markers for dra
232-4004-442.61-04	Public Works	06/28/2022	12250	AMAZON.COM 0Q3QV9FY3	59.88	PURCHASE CARD measuring bottles for bar
232-4004-442.61-04	Public Works	06/28/2022	12250	AMAZON.COM 1L4CP5912	79.91	PURCHASE CARD trap jar pesticide
232-4004-442.61-04	Public Works	06/28/2022	12250	AMZN MKTP US 1L6YQ6R02	83.40	PURCHASE CARD gas can gaskets
232-4004-442.61-04	Public Works	06/28/2022	12250	AMZN MKTP US 1R3PF0UV2	35.21	PURCHASE CARD trap timer parts
232-4004-442.61-04	Public Works	06/28/2022	12250	AMZN MKTP US 1R74G5VU0	178.87	PURCHASE CARD waterproof paper
232-4004-442.61-04	Public Works	06/28/2022	12250	AMZN MKTP US XQ6ZB93H3	23.83	PURCHASE CARD lamination field maps
232-4004-442.61-04	Public Works	06/28/2022	12250	MENARDS FARGO ND	86.87	PURCHASE CARD Power strips and hand soa
232-4004-442.61-04	Public Works	06/30/2022	331112	GRAINGER, W.W.	68.16	PARTS

PAYMENTS REGISTER

Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
232-4004-442.61-30	Public Works	06/28/2022	12250	AMZN MKTP US	-65.59	PURCHASE CARD return
232-4004-442.61-30	Public Works	06/28/2022	12250	AMZN MKTP US 1R5FB3S50	64.95	PURCHASE CARD garage door opener
232-4004-442.61-30	Public Works	06/28/2022	12250	AMZN MKTP US 1R62G7850	64.95	PURCHASE CARD garage door opener
232-4004-442.61-30	Public Works	06/28/2022	12250	CINTAS CORP	258.16	PURCHASE CARD Building Supplies
232-4004-442.61-30	Public Works	06/28/2022	12250	COSTCO MEM PR V #0844	60.00	PURCHASE CARD Membership Fee
232-4004-442.61-30	Public Works	06/28/2022	12250	IN HAPPY EMPLOYEES CLEAN	550.00	PURCHASE CARD Cleaning Service
232-4004-442.61-30	Public Works	06/28/2022	12250	MENARDS FARGO ND	15.96	PURCHASE CARD Mouse traps
232-4004-442.61-30	Public Works	06/28/2022	12250	MENARDS FARGO ND	73.98	PURCHASE CARD Sprayer and round up
232-4004-442.61-30	Public Works	06/28/2022	12250	NORTHERN TOOL EQUIP	21.97	PURCHASE CARD Concrete drill bits
232-4004-442.61-30	Public Works	06/30/2022	331159	SUMMIT COMPANIES	421.50	INSPECTION
232-4004-442.63-02	Public Works	06/28/2022	12250	CORWIN CHRYSLER DODGE JEE	887.80	PURCHASE CARD Air conditioner repairs o
232-4004-442.63-02	Public Works	06/28/2022	12250	DAKOTALAND HOLDINGS LLC	624.00	PURCHASE CARD Windshield replacement X2
232-4004-442.63-02	Public Works	06/28/2022	12250	MOORHEAD MARINE	1,000.00	PURCHASE CARD Rims and tires
232-4004-442.63-02	Public Works	06/28/2022	12250	NORTHERN TOOL EQUIP	39.99	PURCHASE CARD Service tank hose
232-4004-442.63-02	Public Works	06/28/2022	12250	OK TIRE STORE, INC	25.00	PURCHASE CARD Flat repair
232-4004-442.63-02	Public Works	06/28/2022	12250	OK TIRE STORE, INC	406.35	PURCHASE CARD Flat repair and 2 new tir
232-4004-442.63-02	Public Works	06/28/2022	12250	OK TIRE STORE, INC	84.99	PURCHASE CARD Tire pressure sensor
232-4004-442.72-01	Public Works	06/30/2022	331123	JOHNSTONE SUPPLY	17.61	BUILDING SUPPLIES
232-4004-442.74-01	Public Works	06/28/2022	12250	AMZN MKTP US 1L35I8SM2	96.00	PURCHASE CARD Ipad Screen Protectors
232-4004-442.74-01	Public Works	06/28/2022	12250	AMZN MKTP US 1L5YJ15V0	312.24	PURCHASE CARD tablet charging cables fo
232-4004-442.74-01	Public Works	06/28/2022	12250	AMZN MKTP US 1X8P81LC1	39.85	PURCHASE CARD Ipad Screen Protectors
DIVISION TOTAL					14,875.56	
DEPARTMENT TOTAL					14,875.56	
FUND TOTAL					14,875.56	
233-1001-451.33-13	County Commission	06/30/2022	331087	ARNETT, CRAIG	3,400.00	JUN22 CAMP HOST
233-1001-451.47-01	County Commission	06/28/2022	12250	DACOTAH PAPER	55.38	PURCHASE CARD CLNR SHOWER
233-1001-451.47-01	County Commission	06/28/2022	12250	GRAINGER	58.70	PURCHASE CARD AIR FRESHENER DISPENSER

PAYMENTS REGISTER

Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
233-1001-451.47-01	County Commission	06/28/2022	12250	GRAINGER	96.45	PURCHASE CARD AIR FRESHENER REFILLS
233-1001-451.47-01	County Commission	06/28/2022	12250	WASTE MGMT WM EZPAY	907.57	PURCHASE CARD MAY22 DUMPSTERS
233-1001-451.47-01	County Commission	06/30/2022	331119	JET-WAY, INC.	1,690.00	VACUUM SEPTIC TANKS
233-1001-451.53-10	County Commission	06/27/2022	331176	VERIZON WIRELESS	47.46	BREWER LAKE CELL SVC 04/29-5/28/2022
					DIVISION TOTAL	6,255.56
					DEPARTMENT TOTAL	6,255.56
					FUND TOTAL	6,255.56
235-3510-422.01-02	County Sheriff	07/06/2022	12244	TURNKEY CORRECTIONS	685.53	JAIL, 6/1/22 - 6/15/22
235-3510-422.01-02	County Sheriff	06/28/2022	12250	AMZN MKTP US 0R6KS6FU3 AM	343.20	PURCHASE CARD Games for inmates
235-3510-422.01-02	County Sheriff	06/28/2022	12250	AMZN MKTP US 9W91J8QF3 AM	68.75	PURCHASE CARD Games for inmates
235-3510-422.01-02	County Sheriff	06/28/2022	12250	AMZN MKTP US MT7AU4313	86.34	PURCHASE CARD HAIR NETS FOR INMATE WORK
235-3510-422.01-02	County Sheriff	06/28/2022	12250	AMZN MKTP US N70P78983	81.40	PURCHASE CARD BEARD NETS FOR INMATE WOR
235-3510-422.01-02	County Sheriff	06/28/2022	12250	MIDCO	180.65	PURCHASE CARD INMATE CABLE SERVICE
235-3510-422.01-02	County Sheriff	06/28/2022	12250	NETFLIX.COM	25.78	PURCHASE CARD Weekend Movie For the Jai
					DIVISION TOTAL	1,471.65
					DEPARTMENT TOTAL	1,471.65
					FUND TOTAL	1,471.65
236-3703-421.61-07	Emergency Management	06/28/2022	12250	HORNBACHER'S 2693	39.54	PURCHASE CARD refreshments for HazMat E
					DIVISION TOTAL	39.54
					DEPARTMENT TOTAL	39.54
					FUND TOTAL	39.54
237-3505-426.57-01	County Sheriff	06/28/2022	12250	EXPRESSWAY SUITES	518.40	PURCHASE CARD Hotel room expense for K9
237-3505-426.57-01	County Sheriff	06/28/2022	12250	LIFEGUARD SYSTEMS INC	8,912.57	PURCHASE CARD Balance due on Lifeguard
					DIVISION TOTAL	9,430.97
					DEPARTMENT TOTAL	9,430.97
					FUND TOTAL	9,430.97

PAYMENTS REGISTER

Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
238-2112-411.74-01	Finance Office	06/30/2022	331114	HIGH PLAINS TECHNOLOGY	2,302.93	LENOVO WORKSTATION/COMPUT
					DIVISION TOTAL	2,302.93
					DEPARTMENT TOTAL	2,302.93
					FUND TOTAL	2,302.93
239-2301-411.51-03	County Recorder	07/06/2022	12245	UNDERGROUND VAULTS & STORAGE	297.00	RECORDS MGMT SERVICE FILM INSPECTION
239-2301-411.51-03	County Recorder	06/28/2022	12250	RECORD KEEPERS LLC	50.00	PURCHASE CARD Book Storage
					DIVISION TOTAL	347.00
					DEPARTMENT TOTAL	347.00
					FUND TOTAL	347.00
242-1001-411.72-01	County Commission	06/30/2022	331199	LANEY'S, INC.	13,821.08	CHRGs THRU 06/21/2022
242-1001-411.72-01	County Commission	06/30/2022	331200	T F POWERS CONSTRUCTION CO	173,375.00	CHRGs THRU 06/30/2022
242-1001-411.72-01	County Commission	06/30/2022	331202	VINCO, INC.	18,684.12	CHRGs THRU 06/25/2022
					DIVISION TOTAL	205,880.20
					DEPARTMENT TOTAL	205,880.20
					FUND TOTAL	205,880.20
247-3502-421.33-09	County Sheriff	06/30/2022	331099	CUMMINS SALES AND SERVICE	1,602.54	RECOMMENDED REPAIRS
247-3502-421.33-09	County Sheriff	06/30/2022	331133	MID-STATES WIRELESS, INC.	135.00	45TH ST WATER TOWER
247-3502-421.33-09	County Sheriff	06/30/2022	331133	MID-STATES WIRELESS, INC.	4,115.18	BUFFALO SITE
247-3502-421.33-09	County Sheriff	06/30/2022	331133	MID-STATES WIRELESS, INC.	4,115.18	GARDNER PAGING SITE
247-3502-421.62-02	County Sheriff	06/22/2022	331071	OTTER TAIL POWER COMPANY	126.36	ELEC CHRGs 5/6-6/9/22 218 2 ST ALICE ND
					DIVISION TOTAL	10,094.26
					DEPARTMENT TOTAL	10,094.26
					FUND TOTAL	10,094.26
248-4005-465.53-10	Public Works	06/27/2022	331176	VERIZON WIRELESS	299.94	WIRELESS SERV 05/15-06/14
248-4005-465.58-01	Public Works	06/28/2022	12250	CROSS BORDER TRANS FEE	14.86	PURCHASE CARD Border fee. No receipt.
248-4005-465.58-01	Public Works	06/28/2022	12250	HILTON HOTELS	1,486.05	PURCHASE CARD Hotel in London.

PAYMENTS REGISTER

Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
248-4005-465.61-01	Public Works	06/28/2022	12250	AMAZON.COM 1R73F3MA2	138.78	PURCHASE CARD Office supplies.
248-4005-465.61-01	Public Works	06/30/2022	331143	OFFICE EXPERTS	485.26	CLASS WHITE BOARDS
248-4005-465.65-01	Public Works	06/28/2022	12250	CROSS BORDER TRANS FEE	0.83	PURCHASE CARD Border fee. No receipt.
248-4005-465.65-01	Public Works	06/28/2022	12250	WWW.DOODLE.COM	83.40	PURCHASE CARD Annual subscription fee.
248-4005-465.74-01	Public Works	06/30/2022	331143	OFFICE EXPERTS	2,482.00	OVERHEAD STORAGE/BOOK SHE LF/TACK BOARD
248-4005-465.74-01	Public Works	06/30/2022	331143	OFFICE EXPERTS	625.00	STORAGE CABINET
DIVISION TOTAL					5,616.12	
DEPARTMENT TOTAL					5,616.12	
FUND TOTAL					5,616.12	
401-2105-421.33-09	Finance Office	06/30/2022	331137	MOTOROLA SOLUTIONS, INC.	136,947.83	RADIOS FOR HORACE
401-2105-421.33-09	Finance Office	06/30/2022	331137	MOTOROLA SOLUTIONS, INC.	342,098.72	RADIOS FOR MUTILPLE LOCS
DIVISION TOTAL					479,046.55	
DEPARTMENT TOTAL					479,046.55	
FUND TOTAL					479,046.55	
502-1802-412.45-01	Information Technology	06/30/2022	331163	TELCOLOGIX, LLC	326.25	REMOTE SUPPORT
DIVISION TOTAL					326.25	
DEPARTMENT TOTAL					326.25	
FUND TOTAL					326.25	
504-2108-411.63-02	Finance Office	06/30/2022	331097	CORWIN CHRYSLER DODGE	123.46	OIL CHANGE/FLAT REPAIR
504-2108-411.63-02	Finance Office	06/30/2022	331097	CORWIN CHRYSLER DODGE	145.65	OIL CHANGE/TIRE ROTATION
DIVISION TOTAL					269.11	
DEPARTMENT TOTAL					269.11	
FUND TOTAL					269.11	
659-0000-403.01-00		06/17/2022	331041	BRINK LAWYERS	38.00	REFUND C DUPONT 22003801
659-0000-403.01-00		06/17/2022	331043	HUI LU	44.00	REFUND C MAROTTA 22003734
659-0000-403.01-00		06/17/2022	331045	STATE OF OREGON DEPT OF	43.00	REFUND R HOLT 22003754

PAYMENTS REGISTER

Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				JUSTICE		
659-0000-403.01-00		06/17/2022	331046	VOGLER, ALBERT JOHN	26.50	REFUND R PETERSON 22003633
659-0000-403.01-00		06/20/2022	331047	AARON'S SALES & LEASE	41.50	REFUND D ROESLER 22003825
659-0000-403.01-00		06/20/2022	331048	AARON'S SALES & LEASE	41.50	REFUND K HOLBROOK 22003827
659-0000-403.01-00		06/20/2022	331050	BOURQUE, MICHELLE LILLIAN	29.00	REFUND M HIGDEM 22002981
659-0000-403.01-00		06/21/2022	331055	AARON'S SALES & LEASE	26.50	REFUND M LAMEBULL 22003820
659-0000-403.01-00		06/21/2022	331056	AARON'S SALES & LEASE	34.00	REFUND K SIMPSON 22003823
659-0000-403.01-00		06/21/2022	331057	AARON'S SALES & LEASE	44.00	REFUND D SIGAN 22003824
659-0000-403.01-00		06/21/2022	331058	AARON'S SALES & LEASE	34.00	REFUND A DENNIS 22003829
659-0000-403.01-00		06/21/2022	331059	SLEMMONS, SHAWN	44.00	REFUND WADE WOLF PROPERTI 22003830
659-0000-403.01-00		06/21/2022	331060	SPLICHAL, JEREMY LEVI	36.50	REFUND C GABRIEL 22003831
659-0000-403.01-00		06/22/2022	331061	AARON'S SALES & LEASE	29.00	REFUND G HOWARD 22003826
659-0000-403.01-00		06/22/2022	331062	AARON'S SALES & LEASE	44.00	REFUND K BERG 22003821
659-0000-403.01-00		06/22/2022	331067	DAY, JOSEPH T	44.00	REFUND G WEBER 22003863
659-0000-403.01-00		06/22/2022	331069	MCDONOUGH, AMY	41.50	REFUND B SORENSON SR 22003864
659-0000-403.01-00		06/23/2022	331072	AARON'S SALES & LEASE	39.00	REFUND A EVANS 22003819
659-0000-403.01-00		06/23/2022	331073	AARON'S SALES & LEASE	34.00	REFUND C GOSLAR 22003828
659-0000-403.01-00		06/23/2022	331074	AARON'S SALES & LEASE	34.00	REFUND A PETERS 22003822
659-0000-403.01-00		06/23/2022	331075	KAREL, AMANDA	29.00	REFUND A VELA 22003852
659-0000-403.01-00		06/23/2022	331077	SANDSMARK, JAMES D	49.00	REFUND T RODRIQUEZ 22003908
659-0000-403.01-00		06/27/2022	331172	CHISHOLM LAW FIRM	41.50	REFUND P MYRICK 22003946
659-0000-403.01-00		06/27/2022	331174	LEGAL SERVICES OF NORTHWEST MINNESO	40.50	REFUND M WAFULA 22003845
659-0000-403.01-00		06/27/2022	331175	SANDSMARK, JAMES D	44.00	REFUND W SUN 22003947
659-0000-403.01-00		06/29/2022	331187	HOWITZER, BRITTA HELENA	43.00	REFUND H HOWITZER 22004016
659-0000-403.01-00		06/30/2022	331197	BODNAR, DAVID JOHN	15,357.15	REFUND TNT CONCRETE 22003180
659-0000-403.01-00		06/30/2022	331198	GABRIEL, CHRISTI	49.00	REFUND J SPLICHAL 22004019

PAYMENTS REGISTER

Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		06/30/2022	331201	TOTAYE, CHRISTIANA	2,166.04	REFUND AMEEM AUTO SALES 22003230
659-0000-403.01-00		06/30/2022	331204	WORKFORCE SAFTEY & INSURANCE	679.12	REFUND N OLSON 22002251
DIVISION TOTAL					19,246.31	
DEPARTMENT TOTAL					19,246.31	
FUND TOTAL					19,246.31	
671-0000-403.01-00		06/28/2022	12250	AUTOPAY/DISH NTWK	87.75	PURCHASE CARD CHRGS 05/16-06/15/22
DIVISION TOTAL					87.75	
DEPARTMENT TOTAL					87.75	
FUND TOTAL					87.75	
699-0000-202.20-15		06/30/2022	331193	FRATERNAL ORDER OF POLICE	638.00	06302022 MONTHLY PAYROLL
699-0000-202.20-16		06/30/2022	331195	NDFOP STATE LODGE TREASURER	1,375.00	06302022 MONTHLY PAYROLL
699-0000-202.20-17		06/30/2022	331192	CASS COUNTY DEPUTIES ASSOCIATION	196.50	06302022 MONTHLY PAYROLL
699-0000-202.20-18		06/30/2022	12248	UNITED WAY OF CASS CLAY	729.00	06302022 MONTHLY PAYROLL
699-0000-202.20-27		06/30/2022	331194	ND UNITED	596.96	06302022 MONTHLY PAYROLL
DIVISION TOTAL					3,535.46	
DEPARTMENT TOTAL					3,535.46	
FUND TOTAL					3,535.46	
REPORT TOTAL					1,805,790.58	

JOURNAL ENTRY REPORT

2022-06-17 Through 2022-06-30

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1001-411.53-01	County Commission	06/25/2022	242.04	0.00	COMMISSION OPER TELEPHONE MAY22
		DIVISION TOTAL	242.04	0.00	
		DEPARTMENT TOTAL	242.04	0.00	
101-1501-411.58-01	County Administrator	06/25/2022	22.00	0.00	FLEET CHARGES 050122 - 053122
101-1501-411.53-01	County Administrator	06/25/2022	113.68	0.00	HR/ADMIN TELEPHONE MAY22
		DIVISION TOTAL	135.68	0.00	
101-1502-411.53-01	County Administrator	06/25/2022	31.56	0.00	BLDGS & GRNDS TELEPHONE MAY22
101-1502-411.62-06	County Administrator	06/27/2022	89.87	0.00	FUEL CHRGS THRU 06/15/22
		DIVISION TOTAL	121.43	0.00	
101-1504-411.53-01	County Administrator	06/25/2022	36.50	0.00	BLDGS & GRNDS JAIL TELEPH MAY22
		DIVISION TOTAL	36.50	0.00	
		DEPARTMENT TOTAL	293.61	0.00	
101-1801-412.53-01	Information Technology	06/25/2022	273.55	0.00	INFORMATION TECH TELEPHON MAY22
		DIVISION TOTAL	273.55	0.00	
101-1803-412.53-01	Information Technology	06/25/2022	43.66	0.00	GIS TELEPHONE MAY22
		DIVISION TOTAL	43.66	0.00	
101-1804-412.53-01	Information Technology	06/25/2022	21.80	0.00	AS400 TELEPHONE MAY22
		DIVISION TOTAL	21.80	0.00	
		DEPARTMENT TOTAL	339.01	0.00	
101-2101-413.51-05	Finance Office	06/24/2022	15.00	0.00	BSB 0071 SERVICE CHARGE
101-2101-413.53-01	Finance Office	06/25/2022	311.50	0.00	AUDITOR TELEPHONE MAY22
101-2101-413.58-01	Finance Office	06/25/2022	9.60	0.00	FLEET CHARGES 050122 - 053122
		DIVISION TOTAL	336.10	0.00	
101-2103-413.58-01	Finance Office	06/25/2022	76.00	0.00	FLEET CHARGES 050122 - 053122
		DIVISION TOTAL	76.00	0.00	
		DEPARTMENT TOTAL	412.10	0.00	
101-2301-415.53-01	County Recorder	06/25/2022	287.52	0.00	CO RECORDER TELEPHONE MAY22
		DIVISION TOTAL	287.52	0.00	

JOURNAL ENTRY REPORT

2022-06-17 Through 2022-06-30

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DEPARTMENT TOTAL	287.52	0.00	
101-2401-416.53-01	Director of Equalization	06/25/2022	133.85	0.00	DIRECTOR OF TAX TELEPHONE MAY22
101-2401-416.58-01	Director of Equalization	06/25/2022	556.00	0.00	FLEET CHARGES 050122 - 053122
		DIVISION TOTAL	689.85	0.00	
		DEPARTMENT TOTAL	689.85	0.00	
101-3101-419.53-01	States Attorney	06/25/2022	888.68	0.00	STATES ATTORNEY TELEPHONE MAY22
		DIVISION TOTAL	888.68	0.00	
101-3104-419.53-01	States Attorney	06/25/2022	108.27	0.00	VICTIM WITNESS TELEPHONE MAY22
		DIVISION TOTAL	108.27	0.00	
101-3107-419.53-01	States Attorney	06/25/2022	110.59	0.00	CHILD WELFARE TELEPHONE MAY22
		DIVISION TOTAL	110.59	0.00	
		DEPARTMENT TOTAL	1,107.54	0.00	
101-3201-418.53-01	Coroner	06/25/2022	142.56	0.00	CORONER TELE MAY22
101-3201-418.58-01	Coroner	06/25/2022	803.60	0.00	FLEET CHARGES 050122 - 053122
		DIVISION TOTAL	946.16	0.00	
		DEPARTMENT TOTAL	946.16	0.00	
101-3502-421.53-01	County Sheriff	06/25/2022	1,285.96	0.00	SHERIFF SUPPORT TELEPHONE MAY22
		DIVISION TOTAL	1,285.96	0.00	
101-3510-422.53-01	County Sheriff	06/25/2022	1,632.97	0.00	JAIL TELEPHONE MAY22
101-3510-422.37-53	County Sheriff	06/30/2022	766.26	0.00	06302022 MONTHLY PAYROLL
		DIVISION TOTAL	2,399.23	0.00	
		DEPARTMENT TOTAL	3,685.19	0.00	
101-3701-427.53-01	Emergency Management	06/25/2022	11.00	0.00	SHERIFF EMERG MGT TELEPHO MAY22
		DIVISION TOTAL	11.00	0.00	
		DEPARTMENT TOTAL	11.00	0.00	
101-4002-417.53-01	Public Works	06/25/2022	22.76	0.00	COUNTY PLANNER TELEPHONE MAY22
		DIVISION TOTAL	22.76	0.00	
		DEPARTMENT TOTAL	22.76	0.00	

JOURNAL ENTRY REPORT

2022-06-17 Through 2022-06-30

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-4501-464.53-01	Extension Services	06/25/2022	299.38	0.00	EXTENTION AGENT TELEPHONE MAY22
		DIVISION TOTAL	299.38	0.00	
		DEPARTMENT TOTAL	299.38	0.00	
101-5012-444.53-01	Human Services	06/25/2022	3,762.91	0.00	SOCIAL SERVICE TELE MAY22
		DIVISION TOTAL	3,762.91	0.00	
101-5070-444.53-01	Human Services	06/25/2022	137.63	0.00	VETERANS SERVICE TELEPHON MAY22
		DIVISION TOTAL	137.63	0.00	
		DEPARTMENT TOTAL	3,900.54	0.00	
		FUND TOTAL	12,236.70	0.00	
202-5020-445.58-02	Human Services	06/30/2022	188.10	0.00	06302022 MONTHLY PAYROLL
		DIVISION TOTAL	188.10	0.00	
202-5031-445.58-01	Human Services	06/25/2022	41.60	0.00	FLEET CHARGES 050122 - 053122
		DIVISION TOTAL	41.60	0.00	
202-5032-445.58-01	Human Services	06/25/2022	248.00	0.00	FLEET CHARGES 050122 - 053122
		DIVISION TOTAL	248.00	0.00	
202-5033-445.58-01	Human Services	06/25/2022	400.00	0.00	FLEET CHARGES 050122 - 053122
		DIVISION TOTAL	400.00	0.00	
202-5034-445.58-01	Human Services	06/25/2022	389.20	0.00	FLEET CHARGES 050122 - 053122
202-5034-445.58-02	Human Services	06/30/2022	123.90	0.00	06302022 MONTHLY PAYROLL
		DIVISION TOTAL	513.10	0.00	
202-5036-445.58-01	Human Services	06/25/2022	968.80	0.00	FLEET CHARGES 050122 - 053122
		DIVISION TOTAL	968.80	0.00	
		DEPARTMENT TOTAL	2,359.60	0.00	
		FUND TOTAL	2,359.60	0.00	
211-4001-431.61-34	Public Works	06/22/2022	9,760.90	0.00	DU ISSUES 060922 - 060922
211-4001-431.61-34	Public Works	06/22/2022	9,760.90	0.00	DU ISSUES 061322 - 061322
211-4001-431.61-34	Public Works	06/22/2022	10,065.92	0.00	DU ISSUES 061422 - 061422
211-4001-431.61-34	Public Works	06/22/2022	8,540.78	0.00	DU ISSUES 061522 - 061522

JOURNAL ENTRY REPORT

2022-06-17 Through 2022-06-30

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
211-4001-431.61-34	Public Works	06/22/2022	10,065.92	0.00	DU ISSUES 061622 - 061622
211-4001-431.61-34	Public Works	06/22/2022	3,050.28	0.00	DU ISSUES 062022 - 062022
211-4001-431.61-34	Public Works	06/22/2022	1,569.54	0.00	GS ISSUES 061522 - 061522
211-4001-431.61-34	Public Works	06/22/2022	12,360.16	0.00	GS ISSUES 062022 - 062022
211-4001-431.61-34	Public Works	06/24/2022	10,677.93	0.00	DU ISSUES 062322 - 062322
211-4001-431.61-34	Public Works	06/24/2022	980.97	0.00	GS ISSUES 062022 - 062022
211-4001-431.61-34	Public Works	06/24/2022	12,713.31	0.00	GS ISSUES 062122 - 062122
211-4001-431.61-34	Public Works	06/24/2022	18,442.14	0.00	GS ISSUES 062222 - 062222
211-4001-431.63-01	Public Works	06/25/2022	0.00	12,129.44	APRIL FUEL CHARGES
211-4001-431.53-01	Public Works	06/25/2022	428.94	0.00	COUNTY ROAD TELEPHONE MAY22
211-4001-431.63-01	Public Works	06/25/2022	21.03	0.00	FLEET CHARGES 050122 - 053122
211-4001-431.63-02	Public Works	06/25/2022	2,010.07	0.00	FLEET CHARGES 050122 - 053122
211-4001-431.61-34	Public Works	06/29/2022	10,372.85	0.00	DU ISSUES 062722 - 062722
211-4001-431.61-34	Public Works	06/29/2022	8,542.35	0.00	DU ISSUES 062822 - 062822
DIVISION TOTAL			129,363.99	12,129.44	
211-4007-431.57-02	Public Works	06/30/2022	159.30	0.00	06302022 MONTHLY PAYROLL
DIVISION TOTAL			159.30	0.00	
DEPARTMENT TOTAL			129,523.29	12,129.44	
FUND TOTAL			129,523.29	12,129.44	
220-3512-421.80-10	County Sheriff	06/20/2022	138.20	0.00	JAIL REPLENISH
DIVISION TOTAL			138.20	0.00	
DEPARTMENT TOTAL			138.20	0.00	
FUND TOTAL			138.20	0.00	
228-3101-419.81-01	States Attorney	06/25/2022	360.00	0.00	ALEXANDER MEYER 21-1229
228-3101-419.81-01	States Attorney	06/25/2022	40,260.93	0.00	ASSET FORFEITURE BOARD DI STRIBUTION
DIVISION TOTAL			40,620.93	0.00	
DEPARTMENT TOTAL			40,620.93	0.00	
FUND TOTAL			40,620.93	0.00	

JOURNAL ENTRY REPORT

2022-06-17 Through 2022-06-30

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
231-4003-462.63-01	Public Works	06/25/2022	238.10	0.00	APRIL FUEL CHARGES
231-4003-462.53-01	Public Works	06/25/2022	26.74	0.00	WEED CONTROL TELEPHONE MAY22
		DIVISION TOTAL	264.84	0.00	
		DEPARTMENT TOTAL	264.84	0.00	
		FUND TOTAL	264.84	0.00	
232-4004-442.63-01	Public Works	06/25/2022	11,891.34	0.00	APRIL FUEL CHARGES
232-4004-442.63-02	Public Works	06/25/2022	2.85	0.00	FLEET CHARGES 050122 - 053122
232-4004-442.53-01	Public Works	06/25/2022	129.24	0.00	VECTOR CONTROL TELEPHONE MAY22
		DIVISION TOTAL	12,023.43	0.00	
		DEPARTMENT TOTAL	12,023.43	0.00	
		FUND TOTAL	12,023.43	0.00	
237-3505-426.61-04	County Sheriff	06/27/2022	117.25	0.00	FUEL CHRGS THRU 06/15/22
		DIVISION TOTAL	117.25	0.00	
		DEPARTMENT TOTAL	117.25	0.00	
		FUND TOTAL	117.25	0.00	
501-2106-413.95-01	Finance Office	06/22/2022	4,661.96	0.00	BCBS 06/15/2022 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	06/22/2022	39,750.31	0.00	BCBS 06/15/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	06/22/2022	36.00	0.00	BCBS 06/15/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	06/22/2022	33,091.86	0.00	BCBS 06/15/2022 POINT SERV/COMP
501-2106-413.95-01	Finance Office	06/30/2022	8,775.91	0.00	BCBS 06/29/2022 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	06/30/2022	67,670.57	0.00	BCBS 06/29/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	06/30/2022	609.50	0.00	BCBS 06/29/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	06/30/2022	120,543.14	0.00	BCBS 06/29/2022 POINT SERV/COMP
501-2106-413.95-04	Finance Office	06/30/2022	102,367.97	0.00	BCBS 06/29/2022 STOP LOSS PREMIUMS
		DIVISION TOTAL	377,507.22	0.00	
		DEPARTMENT TOTAL	377,507.22	0.00	
		FUND TOTAL	377,507.22	0.00	
504-2108-411.63-01	Finance Office	06/27/2022	2,299.64	0.00	FUEL CHRGS THRU 06/15/22

JOURNAL ENTRY REPORT

2022-06-17 Through 2022-06-30

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DIVISION TOTAL	2,299.64	0.00	
		DEPARTMENT TOTAL	2,299.64	0.00	
		FUND TOTAL	2,299.64	0.00	
505-2109-413.95-01	Finance Office	06/22/2022	581.58	0.00	BCBS 06/15/2022 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	06/22/2022	7,858.41	0.00	BCBS 06/15/2022 DENTAL CLAIMS
505-2109-413.95-01	Finance Office	06/30/2022	411.16	0.00	BCBS 06/29/2022 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	06/30/2022	5,556.18	0.00	BCBS 06/29/2022 DENTAL CLAIMS
		DIVISION TOTAL	14,407.33	0.00	
		DEPARTMENT TOTAL	14,407.33	0.00	
		FUND TOTAL	14,407.33	0.00	
		REPORT TOTAL	591,498.43	12,129.44	