

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS
MARCH 4, 2024**

1. MEETING CALLED TO ORDER

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

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

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

5. CONSENT AGENDA APPROVED

MOTION, passed

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

- a. Receive monthly financial statement from the Finance Office for month ended January 31, 2024.
- b. Authorize purchase of office furniture from Business Essentials in the amount of \$22,451.11 for the Highway Department; authorize purchase of trailer from James Kota, Inc. in the amount of \$11,975 for the Highway Department; purchase of cyber security; authorize purchase of three in-car radios from Midstate's Wireless in the amount of \$14,513.40 for the Sheriff's Office; authorize purchase of vehicle equipment for chassis truck from Bert's Trucking Equipment in the amount of \$43,025 for the Highway Department.
- c. Approve special event permit for Jack Nick LLC d/b/a Knickerbocker Liquor Locker to serve alcoholic beverages during the hours of 4:00 PM on March 15, 2024, to 2:00 AM on March 16, 2024, for a sports celebration at 409 1st Avenue in Hickson, North Dakota; approve special event permit for Jack Nick LLC d/b/a Knickerbocker Liquor Locker to serve alcoholic beverages during the hours of 4:00 PM on March 16, 2024, to 2:00 AM on March 17, 2024, for a sports celebration at 409 1st Avenue in Hickson, North Dakota.
- d. Approve raffle permit for West Fargo Packers Clay Target Team to be held from June 1, 2024 to June 30, 2024 at the Shooting Park of Horace in Horace, North Dakota; approve raffle permit for Central Cass Booster Club to be held on April 6, 2024 at Loan Oak Farm Event Venue in Ayr, North Dakota; approve raffle permit for Veterans Honor Flight of ND/MN to be held on March 23, 2024 at Wild Rice Bar and Grill in Wild Rice, North Dakota.
- e. Approve a site authorization permit to conduct games of chance under license issued by the North Dakota Attorney General's Office on April 12, 2024, for the West Fargo Hockey Association at the Red River Valley Fair Grounds Hartl Building in West Fargo, North Dakota.
- f. Amend Commission Policy Manual Section 4.00 Advisory Boards and appoint Jay Colwell to the North Cass Water Resource District and appoint JoDee Knipfer to the Cass County Housing Authority.
- g. Authorize purchase agreement and settlement statement documents for the purchase of acquisition of right of way along county highways from the Cass County Joint Water Resource District and Metro Flood Diversion Authority in the amount of \$139,441.

- h. Accept the findings and recommendations of the Cass County Planning Commission and staff and approve the final plat for Rutten Subdivision on the condition that access to the existing property is modified to comply with the Cass County Highway Access Ordinance, as the proposal meets the goals and objectives of the Cass County Comprehensive Plan, the Cass County Highway Access Plan, the Flood Damage Prevention Ordinance, the Cass County Subdivision Ordinance, and all other applicable regulations.
- i. Contract approval—
 - Houston Engineering, Inc.—contract documents for Hydraulic studies on Drain 16 and Drain 19 in Noble Township;
 - City of Horace and City of Reile's Acres—contract documents for policing services for 2024;
 - Cass County Weed Control—weed control work order for various county owned properties;
 - Flood lot lease renewal for 2024.

6. PUBLIC COMMENT

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

7. DISTRICT COURT JUDGESHIP, Chairman authorized to sign letter to North Dakota Supreme Court regarding judgeship vacancy

On February 23, 2024, the Commission received notice that the Honorable John C. Irby indicated his decision not to pursue candidacy for Judgeship No. 8 upon the expiration of his term on December 31, 2024. Mr. Peterson said in the past when the courts have notified the County of Judgeship vacancies, the Commission writes a letter of support to the North Dakota Supreme Court requesting the Judgeship remain with service to the East Central Judicial District with service to Fargo.

MOTION, passed

Mr. Grindberg moved and Mr. Kapitan seconded to authorize the chairman to sign a letter to the North Dakota Supreme Court recommending the vacancy in Judgeship No. 8 in the East Central Judicial Court be filled with its chambers in Fargo. On roll call vote, the motion carried unanimously.

8. VOUCHERS, Approved

MOTION, passed

Mrs. Scherling moved and Mr. Breitling seconded to approve Voucher No. 341748 through Voucher No. 341985 for a total of \$1,521,444.50. On roll call vote, the motion carried unanimously.

9. MEETING UPDATES, Committee reports

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

Mr. Breitling said he is the current Chair of the Metropolitan Council of Governments (Metro COG) Policy Board and he signed a letter to Governor Burgum regarding North Dakota Department of Transportation (NDDOT) funding issues. Ms. Scherling said she would like a copy of the letter being sent.

Ms. Scherling said the Red River Regional Dispatch Center (RRRDC) will be holding final interviews with the three Executive Director candidates on Friday and Commissioner Breitling will be attending the meetings in her place.

10. ADJOURNMENT

MOTION, passed

On motion by Mr. Kapitan, seconded by Mr. Breitling and all in favor, the meeting was adjourned at 3:58 PM.

ATTEST:



Brandy Madrigga, County Finance Director
Cass County, North Dakota

APPROVED:



Chad M. Peterson, Chairman
Cass County Board of Commissioners

RESOLUTION RECORD

RESOLUTION ALLOWING CLAIMS & ORDERING PAYMENT THEREOF

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

NOW, THEREFORE, be it resolved by the County Commissioners of the County of Cass, North Dakota, that the following bills and claims be and thereby are, ordered but paid on check numbers 341748-341985 for a total of \$1,521,444.50


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 4 day of March, 2024 by Commissioner Scherling, 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

PAYMENT REGISTER
341748-341985

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-1501-4015701-	Administrator	2/21/2024	341846	PETERS, TRACY J.	1,149.90	REIMB 2/9-2/14/2024 NACO
101-1501-4016101-	Administrator	2/16/2024	341763	ND SECRETARY OF STATE	36.00	NOTARY BOND; T.KAUSHAGEN
101-1501-4016101-	Administrator	2/16/2024	341918	MARSH & MCLENNAN AGENCY LLC	50.00	ND NOTARY BOND - T.KAUSHAGEN
101-1504-4014701-	Administrator	2/14/2024	341907	HOFER SIGN INC.	1,425.00	INT ROTATING TRUCK, SILVER BALL, COUNTER WEIGHT AND RETAINING RING
101-1504-4014701-	Administrator	2/16/2024	341879	ACCURATE CONTROLS	82.00	TECHNICAL SUPPORT CALL JAIL LIGHTNING
101-1504-4016104-	Administrator	2/16/2024	341940	SUMMIT FIRE PROTECTION CO	16.00	#10 FIRE EXTINGUISHER AND INSPECTION
101-1504-4016202-	Administrator	2/27/2024	341985	XCEL ENERGY	18,141.77	GAS CHRGS 12/20-1/23/24
101-1505-4016202-	Administrator	2/27/2024	341985	XCEL ENERGY	4,621.24	ELEC CHRGS 1/18-2/19/24
101-1506-4014406-	Administrator	2/20/2024	341922	MUNICIPAL AIRPORT AUTHORITY OF THE CITY OF FARGO	4,011.15	MAR 2024 GROUND LEASE-LEC
101-1506-4014701-	Administrator	2/14/2024	341910	JOHNSON CONTROLS FIRE PROTECTION	2,872.66	FIRE ALARM INSPECTION
101-1001-4015812-	Commission	2/16/2024	341762	TONY GRINDBERG	1,221.03	TRVL 2/10-2/13 NACO
101-1001-4015813-	Commission	2/21/2024	341841	KAPITAN, JIM	1,463.44	REIMB 2/9-2/14/2024 NACO
101-1001-4015813-	Commission	2/26/2024	341975	KAPITAN, JIM	126.00	REIMB 2/9-2/14/2024 NACO
101-1002-4013307-	Commission	2/16/2024	341917	MARQUART, ANDREW S	243.00	SERVICES 2/8-2/9/2024
101-1002-4015202-	Commission	2/23/2024	341918	MARSH & MCLENNAN AGENCY LLC	2,389.00	ADD 4 VEHICLES - BA43237
101-1003-4015112-	Commission	2/20/2024	341893	FARGO CASS PUBLIC HEALTH	58,607.90	JAN24 CASS COUNTY REPORT
233-1007-4016202-	Commission	2/20/2024	341758	CASS COUNTY ELECTRIC CO-OP	208.21	ELEC CHRGS 01/01-01/31/24
101-3201-4016113-	Coroner	2/20/2024	341924	NMS LABS	194.00	DRUG TEST / BLOOD WORK
211-4001-4014102-	County Road & Bridge	2/21/2024	341770	CASS COUNTY ELECTRIC CO-OP	9.80	ELECTRIC-UNIVERSITY DR & 76TH AVE S
211-4001-4014102-	County Road & Bridge	2/21/2024	341770	CASS COUNTY ELECTRIC CO-OP	28.61	ELECTRIC-SALT STORAGE BUILDING
211-4001-4014102-	County Road & Bridge	2/21/2024	341770	CASS COUNTY ELECTRIC CO-OP	32.20	ELECTRIC-C16 & C17
211-4001-4014102-	County Road & Bridge	2/21/2024	341770	CASS COUNTY ELECTRIC CO-OP	38.44	ELECTRIC-GARDNER
211-4001-4014102-	County Road & Bridge	2/21/2024	341770	CASS COUNTY ELECTRIC CO-OP	40.24	ELECTRIC-C81 & C 26
211-4001-4014102-	County Road & Bridge	2/21/2024	341770	CASS COUNTY ELECTRIC CO-OP	40.35	ELECTRIC-C20 & C17
211-4001-4014102-	County Road & Bridge	2/21/2024	341770	CASS COUNTY ELECTRIC CO-OP	99.72	ELECTRIC-DURBIN
211-4001-4014102-	County Road & Bridge	2/21/2024	341770	CASS COUNTY ELECTRIC CO-OP	106.77	ELECTRIC-CO17 & IRONWOOD
211-4001-4014102-	County Road & Bridge	2/21/2024	341770	CASS COUNTY ELECTRIC CO-OP	119.33	ELECTRIC-CO 17&52ND AVE
211-4001-4014102-	County Road & Bridge	2/21/2024	341770	CASS COUNTY ELECTRIC CO-OP	154.23	ELECTRIC-CO 17 & LIBERTY LN
211-4001-4014102-	County Road & Bridge	2/21/2024	341770	CASS COUNTY ELECTRIC CO-OP	202.28	ELECTRIC-ARGUSVILLE SHOP
211-4001-4014102-	County Road & Bridge	2/21/2024	341770	CASS COUNTY ELECTRIC CO-OP	1,692.47	ELECTRIC-WEST FARGO SHOP
211-4001-4014102-	County Road & Bridge	2/22/2024	341864	OTTER TAIL POWER COMPANY	35.98	ELECTRIC-DAVENPORT
211-4001-4014102-	County Road & Bridge	2/22/2024	341864	OTTER TAIL POWER COMPANY	82.92	ELECTRIC-SAVENPORT
211-4001-4014403-	County Road & Bridge	2/16/2024	341931	RDO EQUIPMENT CO.-FARGO	13,400.00	MOTOR GRADERS
211-4001-4014601-	County Road & Bridge	2/15/2024	341916	MADSEN'S PRECISION COLLISION	3,350.80	VEHICLE REPAIR
211-4001-4014701-	County Road & Bridge	2/23/2024	341880	ADVANCED BUSINESS METHODS	23.34	PLOTTER CHARGES
211-4001-4015401-	County Road & Bridge	2/16/2024	341887	COLUMN SOFTWARE, PBC	111.20	LEGAL ADS
211-4001-4016130-	County Road & Bridge	2/16/2024	341889	DACOTAH PAPER CO.	98.87	WYPALL FOLDED
211-4001-4016130-	County Road & Bridge	2/16/2024	341919	MENARDS	64.41	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	2/20/2024	341919	MENARDS	277.60	SHOP SUPPLIES

PAYMENT REGISTER

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4016130-	County Road & Bridge	2/21/2024	341895	FASTENAL COMPANY	23.52	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	2/22/2024	341889	DACOTA PAPER CO.	166.77	SHOP SUPPLIES
211-4001-4016134-	County Road & Bridge	2/16/2024	341932	RED RIVER VALLEY & WESTERN	750.00	SITE LEASE GRAVEL STORAGE AND TRANSFER
211-4001-4016301-	County Road & Bridge	2/16/2024	341928	PETRO SERVE USA	885.07	PROPANE
211-4001-4016302-	County Road & Bridge	2/15/2024	341894	FARGO TRAILER CENTER	1,672.74	PARTS
211-4001-4016302-	County Road & Bridge	2/15/2024	341950	WEST SIDE STEEL	506.11	PARTS
211-4001-4016302-	County Road & Bridge	2/16/2024	341894	FARGO TRAILER CENTER	7.98	PARTS
211-4001-4016302-	County Road & Bridge	2/20/2024	341894	FARGO TRAILER CENTER	259.98	PARTS
211-4001-4016302-	County Road & Bridge	2/21/2024	341949	WAHPETON FABRICATION	1,500.00	EAR BLANKS
211-4001-4016302-	County Road & Bridge	2/22/2024	341942	SWANSTON EQUIPMENT CO.	88.35	FILTERS
211-4001-4017415-	County Road & Bridge	2/23/2024	341901	GENERAL EQUIPMENT & SUPPLIES	266,500.00	JCB FAST TRAC
248-4006-4015310	County Road & Bridge	2/22/2024	341878	VERIZON WIRELESS	799.30	WIRELESS SERV 2/15-3/14
248-4006-4015701-	County Road & Bridge	2/23/2024	341983	SMITH, JODI	608.83	REIMB 2/20-2/22/2024 CCJWRD MEETING CHRISTINE COMMUNITY MEETING
248-4006-4015801	County Road & Bridge	2/1/2024	341875	PAULSEN, JOEL	4,221.20	RRVA EXECUTIVE LEADERSHIP MEETING AIRFARE
248-4006-4015801-	County Road & Bridge	2/21/2024	341845	PAULSEN, JOEL	132.35	REIMB 1/18-2/21/2024 FINANCE COMMITTEE PLANNING MEETING, FORUM/LINKEDIN SUBSCRIPTIONS, LUNCH MEETING NICHOLSON AND SHOCKLEY
248-4006-4015801-	County Road & Bridge	2/21/2024	341845	PAULSEN, JOEL	1,333.28	TRVL 1/31-2/9/2024 RRVA EXEC LEADERSHIP MEETING
101-3701-4016301-	Emergency Management	2/26/2024	341966	WEX BANK	74.56	FUEL, OTHERS; 1/24-2/23
101-3701-4016302-	Emergency Management	2/26/2024	341966	WEX BANK	7.00	FUEL, OTHERS; 1/24-2/23
101-4501-4015704-	Extension	2/23/2024	341923	NDSU	139.00	Signs and Cards for workshops
101-4502-4013778-	Extension	12/31/2023	341915	LYMAN, KATIE	279.99	Katie's October Timesheet
219-4503-4015704-	Extension	2/23/2024	341943	THE PAINTED TURTLE FACE PAINTING	100.00	Deposit for face painting services for event in April.
101-2101-4014601-	Finance	2/22/2024	341908	INFORMATION SYSTEMS, CORP.	1,980.00	CR1901 MAINT AGREEMENT
101-2101-4016501-	Finance	2/14/2024	341909	JACK HENRY & ASSOCIATES INC.	250.00	REMIT WEB JAN24
101-2103-4017401-	Finance	2/23/2024	341891	ELECTION SYSTEMS & SOFTWARE, INC.	147,387.50	EXPRESS VOTE, CASES, BARCODE SCANNERS
238-2112-4013313-	Finance	2/16/2024	341926	ODNEY ADVERTISING	300.00	WEB HOSTING 1ST QTR 2024
238-2112-4013315-	Finance	2/16/2024	341890	EIDE BAILLY, LLP.	16,800.00	FEB24 CENTRAL SITE HOSTING
238-2112-4013315-	Finance	2/20/2024	341890	EIDE BAILLY, LLP.	2,050.00	FEB24 VIRTUAL HOST MONITORING
246-2110-4013313	Finance	12/31/2023	341765	YWCA	4,608.38	DEC '23 HT25011
420-2105-4017304-	Finance	2/26/2024	341972	ELM RIVER JOINT WATER RESOURCE DIST	23,666.67	ELM RIVER DAMS 1 AND 2
420-2105-4017304-	Finance	2/26/2024	341972	ELM RIVER JOINT WATER RESOURCE DIST	25,902.90	ELM RIVER DAM NO. 3
504-2108-4016302-	Finance	2/16/2024	341900	GATEWAY CHEVROLET	102.32	OIL CHG 19 WHITE CARAVAN
202-5010-4013710-	Human Service Zone	2/14/2024	341902	GREGORY J NORMAN FUNERAL CHAPEL	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	2/22/2024	341831	BILLMAN-HUNT	3,000.00	GA burial
202-5010-4013710-	Human Service Zone	2/23/2024	341883	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	2/23/2024	341903	HANSON-RUNSVOLD FUNERAL HOME	3,500.00	GA burial
202-5010-4016101-	Human Service Zone	2/14/2024	341936	SHORTPRINTER	16.95	Bus cards-Pulkrabek
202-5010-4016101-	Human Service Zone	2/14/2024	341936	SHORTPRINTER	16.95	Bus cards-Woods Steichen
202-5010-4016101-	Human Service Zone	2/14/2024	341936	SHORTPRINTER	26.95	Bus cards-Brown

PAYMENT REGISTER

341748-341985

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
202-5031-4013703-	Human Service Zone	2/16/2024	341905	HARTER, RENITA L	250.00	Daycare annual fee
202-5031-4013704-	Human Service Zone	2/22/2024	341881	ANY LAB TEST NOW FARGO	98.00	Drug screening
202-5031-4013709-	Human Service Zone	2/16/2024	341905	HARTER, RENITA L	1,157.15	Care of kids
202-5031-4013751-	Human Service Zone	2/14/2024	341886	CITY OF FARGO	60.00	Client bus passes
202-5031-4015104	Human Service Zone	2/23/2024	341874	NEXUS-PATH, INC.	7,500.00	Trauma Program-annual pymt
202-5033-4013709-	Human Service Zone	2/15/2024	341944	DIANA TRONIER	211.55	Food-kinship care
202-5033-4015107-	Human Service Zone	2/27/2024	341965	THE WEST WINDS LLP	1,350.00	Rent
202-5033-4015109-	Human Service Zone	2/15/2024	341944	DIANA TRONIER	365.00	Rent
202-5034-4013702-	Human Service Zone	12/31/2023	341881	ANY LAB TEST NOW FARGO	200.00	Hair follicle test
202-5034-4013704-	Human Service Zone	2/22/2024	341881	ANY LAB TEST NOW FARGO	388.00	Hair follicle drug testing
202-5034-4015802-	Human Service Zone	12/31/2023	341848	PULKRABEK, ALISSA	29.50	Travel 11/6-11/28
202-5034-4015805-	Human Service Zone	12/31/2023	341755	PULKRABEK, ALISSA	160.48	Travel 12/1-12/29
202-5034-4015805-	Human Service Zone	12/31/2023	341848	PULKRABEK, ALISSA	113.97	Travel 11/6-11/28
202-5036-4013701-	Human Service Zone	2/15/2024	341751	LIEN, SAMANTHA	25.72	Travel 1/3-1/31
202-5036-4015805-	Human Service Zone	2/15/2024	341751	LIEN, SAMANTHA	477.37	Travel 1/3-1/31
101-1804-4013309-	Information Technology	2/22/2024	341945	UKG INC	13.96	SHIPPING AND HANDLING
101-1804-4014311-	Information Technology	2/16/2024	341946	UKG KRONOS SYSTEMS LLC	1,260.00	SOFTWARE SUB 1/13-2/12/24
502-1802-4017401-	Information Technology	2/21/2024	341884	BYTESPEED LLC	90,820.00	Refresh
101-0000-1430000	Non-Departmental	2/20/2024	341766	AMERICAN MAIL HOUSE, INC.	6,307.01	POSTAGE 1/22-2/16/2024
101-0000-2026000	Non-Departmental	2/16/2024	341752	MAYNARD J OR KAREN L BOSH	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341767	ARTHUR OR JANET KOGLIN	2,077.03	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341771	CHAD OR ANDREA SMITH	1,340.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341773	CORELOGIC	2,782.58	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341774	CORNERSTONE BANK	1,815.57	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341775	DALE OR JANET RONNING	844.27	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341776	DANIEL OR BETTY OLMSTEAD	917.10	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341779	DAVID OR DELILAH SHELVER	1,200.63	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341780	DENISE VANDERBUSH	2,523.27	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341782	DONALD OR JOEY AMERMAN	2,325.60	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341783	DONALD OR LINDA RODGERS	1,241.59	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341784	ELDON OR JANICE BEILK	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341785	EUGENE FISHER	161.26	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341786	EUGENE OR VICKI SAUVAGEAU	161.77	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341787	FARGO PARK	7.05	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341790	HORACE PARK DISTRICT	4,447.95	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341792	JAMES MARIER	864.51	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341793	JAMES OR PATTY MCCONNELL	400.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341794	JAMES OR SANDRA UNDERWOOD	1,167.40	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341795	JANET STUVERUD	1,150.18	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341796	JEANETTE COLLINS	1,119.90	OVERPAYMENT

PAYMENT REGISTER

341748-341985

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-2026000	Non-Departmental	2/16/2024	341802	KATHY SCHAEFER	1,611.16	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341804	KENNETH OR LOIS NEYS	1,267.95	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341805	LARRY OR UNEVA DOBRINZ	2,011.25	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341806	LINDA SWANT	1,231.33	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341807	LINDA OLSON	1,162.79	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341808	MARK OR GLADYS VERVALIN	792.67	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341810	MELVIN OR JACQUELINE FETZER	1,241.57	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341811	MERCHANTS BANK	2,325.60	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341812	MICHAEL MILLER	126.66	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341818	RICHARD BAKKEN	1,241.61	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341819	ROGER OR PHYLLIS KOETZ	2,078.42	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341820	RUTH COLWELL	85.95	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341826	TERRY NELSON	4,763.57	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/16/2024	341827	WALDEMAR WIECKOWSKI	1,853.76	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/20/2024	341769	CAROL PERRY	1,288.92	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/20/2024	341772	CINDY OR JEFFREY PFLUGRATH	270.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/20/2024	341778	DANIEL OR RENEE ALBRIGHT	1,153.15	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/20/2024	341781	DONALD OR BRENDA MEYER	1,046.42	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/20/2024	341788	G & D BAASCH PARTNERSHIP	6,522.77	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/20/2024	341789	GREGORY OR KATHLEEN HANSEN	296.71	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/20/2024	341797	JEFFERS OR MARCELLA KNOPP	1,162.81	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/20/2024	341798	JERRY OR KATHLEEN BROKKE	741.64	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/20/2024	341801	JUDITH KADRMAS	1,267.95	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/20/2024	341803	KELLY JOHNSON	1,470.57	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/20/2024	341809	MARY NELSON	855.51	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/20/2024	341813	OWEN OR PAULA HANSEN	1,241.59	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/20/2024	341816	RANDALL BILDEN	644.45	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/20/2024	341817	RHONDA KING	1,241.59	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/20/2024	341821	SCOTT ANDERSON	978.72	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/20/2024	341822	SHERRY OR RONALD LUSK	813.60	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/20/2024	341823	SKYLER AKASON OR JENNIFER AKASON	7,412.21	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/20/2024	341824	STEPHEN HEILAND	3,176.73	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/20/2024	341825	STEVEN ANDERSON	405.34	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/20/2024	341828	WWD FARM ACCOUNT	1,919.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/20/2024	341838	EPIC GATEWAY EAST REAL ESTATE HOLDINGS LLC	1,348.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/21/2024	341777	DANIEL OR MIRANDA SCHERR	2,761.43	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/21/2024	341799	JOHN TRELSTAD	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/21/2024	341800	JUANITA NEELAND DENAULT	965.31	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/21/2024	341814	PAMELA YOUNGGREN	1,695.91	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/21/2024	341815	PATRICIA NITSCHKE	2,325.60	OVERPAYMENT

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101-0000-2026000	Non-Departmental	2/21/2024	341834	CHRISTOPHER CROWE	2,878.72	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/21/2024	341836	DAVID HAUGRUD	900.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/22/2024	341830	BELL BANK	5,967.53	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/22/2024	341835	DANIEL OR KATHY SCHLICHT	7.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/22/2024	341843	NATHAN SKAFF	671.06	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/22/2024	341851	ALLEN BARKER	440.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/22/2024	341852	BRANDON OR ERIN KUB	233.16	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/22/2024	341855	DAN L NORWOOD	16,534.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/22/2024	341857	DORIS M IDSO	24.68	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/22/2024	341862	MARNIE LUNN	1,139.55	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/22/2024	341867	TERRY M OR KRISTIE M SAUVAGEAU	157.81	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/22/2024	341869	TRIAD FINANCIAL SERVICES	732.04	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/22/2024	341870	VISION BANK	92.35	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/22/2024	341871	VISION BANK	26,514.47	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	341853	CHARLES OR HELEN YERIGAN	403.18	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	341856	DIANNE OR DOUGLAS GIBB	60.19	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	341858	JERRILYNN M DUNHAM	7,139.54	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	341859	KOLDOK FARMS	1,122.10	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	341861	LYNN OR BONITA LASKE	12.85	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	341865	RICHARD OR KIMBERLY RAYL	30.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	341868	THOMAS ATKINSON	70.78	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	341872	WILLIAM THOMAS PALLEN	1,711.74	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	341953	ERIC B NELSON	73.08	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	341956	JACK DELVO	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	341958	JAL PROPERTIES LLC	9.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	341959	JEFFREY OR PAMELA ERICKSON	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	341961	LAKEVIEW LIMOUSIN LLP	1,515.44	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/23/2024	341962	MARLYA J DITTMER	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/26/2024	341963	RICHARD S WALSH	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/26/2024	341971	DOROTHEA PUHLMAN	151.48	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/26/2024	341973	ELSA WARD	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/26/2024	341977	LINDA J COLLINS	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/26/2024	341979	MARYLS K JORAMO	2,325.60	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/26/2024	341980	RHONDA ELLEFSON	633.99	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/26/2024	341981	RICHARD N KUEBLER	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/26/2024	341982	ROBERT R FINKLE	798.27	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/27/2024	341976	KRISTIN G MCDONALD	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/27/2024	341978	LUCINDA MESSERSCHMIDT	1,267.98	OVERPAYMENT
101-0000-2450000	Non-Departmental	2/20/2024	341938	STAPLES ADVANTAGE	1,474.80	TONER
650-0000-4010704-	Non-Departmental	2/16/2024	341759	CASS COUNTY FINANCE	250,711.07	BAUMLER EXCESS TAX SALE

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659-0000-4010100	Non-Departmental	2/26/2024	341873	GREGORY ALLEN MOLL	24.90	REFUND H.ARENS
659-0000-4010100	Non-Departmental	2/26/2024	341877	TRAVIS R KERN	38.30	REFUND SILVERLEAF PROPERTY
659-0000-4010100-	Non-Departmental	2/16/2024	341749	GARKUKU ALVIN GREENE	38.30	REFUND N.PYNE
659-0000-4010100-	Non-Departmental	2/16/2024	341753	MID AMERICA STEEL INC	34.90	REFUND M.HANSON
659-0000-4010100-	Non-Departmental	2/16/2024	341754	PAMELA ANNE ROGERS	34.95	REFUND C.ROGERS
659-0000-4010100-	Non-Departmental	2/16/2024	341756	RACHEL ANN MEYER	38.30	REFUND GOLDMARK PROPERTY MANAGEMENT, INC
659-0000-4010100-	Non-Departmental	2/16/2024	341757	SCOTT ALLEN FORNES	34.95	REFUND J.BESKE
659-0000-4010100-	Non-Departmental	2/20/2024	341761	GARY LAVERNE SPRUNK JR	14.85	REFUND P.BROWN
659-0000-4010100-	Non-Departmental	2/20/2024	341764	ONEIDA COUNTY DEPT OF LAW	14.85	REFUND M.HOWARD
659-0000-4010100-	Non-Departmental	2/21/2024	341791	HUI LU	38.30	REFUND J.HODGE
659-0000-4010100-	Non-Departmental	2/22/2024	341829	ABSOLUTE SERVICE LLC	38.30	REFUND M.DIXON SR
659-0000-4010100-	Non-Departmental	2/22/2024	341839	FRY LAW FIRM	31.60	REFUND S.TOLIVER
659-0000-4010100-	Non-Departmental	2/22/2024	341842	LOGAN NATHANAEL SWASER	24.90	REFUND J.MUTSCHER
659-0000-4010100-	Non-Departmental	2/22/2024	341849	RICHARD J LINNEROOTH	31.60	REFUND T.SWART
659-0000-4010100-	Non-Departmental	2/22/2024	341850	TOWN & COUNTRY CREDIT UNION	40.00	REFUND FARNORTH CONSTRUCTION LLC
659-0000-4010100-	Non-Departmental	2/23/2024	341860	LEGAL SERVICES OF NORTH DAKOTA	38.30	REFUND J.KRUEGER
659-0000-4010100-	Non-Departmental	2/23/2024	341866	RIVIERA HEIGHTS	34.95	REFUND UNAUTHORIZED RESIDENT
659-0000-4010100-	Non-Departmental	2/27/2024	341951	AARON'S SALES & LEASE	38.30	REFUND B.MARLEN
659-0000-4010100-	Non-Departmental	2/27/2024	341954	HALPERN COTTRELL GREEN PA	14.85	REFUND J.NELSON
659-0000-4010100-	Non-Departmental	2/27/2024	341955	ISAAC DANCY, III	38.30	REFUND J.DANCY
659-0000-4010100-	Non-Departmental	2/27/2024	341957	JACQUELIN STENEHJEM	24.90	REFUND O'REILLY AUTO PARTS
659-0000-4010100-	Non-Departmental	2/27/2024	341960	KEVIN MICHAEL LARSEN	28.30	REFUND R.OLSON
659-0000-4010100-	Non-Departmental	2/27/2024	341964	RIVIERA HEIGHTS	24.90	REFUND UNAUTHORIZED RESIDENT
659-0000-4010100-	Non-Departmental	2/28/2024	341967	AARON'S SALES & LEASE	31.60	REFUND P.GAYE
659-0000-4010100-	Non-Departmental	2/28/2024	341968	AARON'S SALES & LEASE	21.60	REFUND J.CRAMER
659-0000-4010100-	Non-Departmental	2/28/2024	341969	AARON'S SALES & LEASE	24.90	REFUND L.GRIFFIN
659-0000-4010100-	Non-Departmental	2/28/2024	341970	AARON'S SALES & LEASE	24.90	REFUND J.HARDY
659-0000-4010100-	Non-Departmental	2/28/2024	341974	FRONT RANGE LEGAL PROCESS SERVICES INC	18.30	REFUND T.YOUNG
659-0000-4010100-	Non-Departmental	2/28/2024	341984	WASHPROS LLC	34.95	REFUND R AND R SPEED LLC
699-0000-2022008	Non-Departmental	2/22/2024	341863	ND PUBLIC EMPLOYEES RETIREMENT	567.67	NATHAN J BOERBOOM - 166508
101-3502-4012010-	Sheriff	2/22/2024	341863	ND PUBLIC EMPLOYEES RETIREMENT	1,977.38	NATHAN J BOERBOOM - 166508
101-3502-4014301-	Sheriff	2/23/2024	341914	LIBERTY BUSINESS SYSTEMS, INC.	1,108.65	CONTRACT BASE; 1/1/24-3/31/24
101-3502-4015303-	Sheriff	2/22/2024	341832	CASS COUNTY ELECTRIC CO-OP	232.00	SERV; 12/31/23-01/31/24; RADIO TOWER
101-3502-4015701-	Sheriff	2/16/2024	341847	PHILLIPS, JUSTIN	212.40	TRVL; 2/5-2/8; EL PASO, TX
101-3502-4015701-	Sheriff	2/22/2024	341837	GABHRIEL DEHN	118.00	TRVL;INTOX TRNG;2/11-13/2024
101-3502-4015701-	Sheriff	2/22/2024	341840	JASMYN HATLESTAD	118.00	TRVL; INTOX TRNG; 2/11-13/2024
101-3502-4015701-	Sheriff	2/22/2024	341913	KORSMO, DAN	70.40	TRVL; 2/8-9/2024; OMAHA NE
101-3502-4015702-	Sheriff	2/23/2024	341897	F-M AMBULANCE SERVICE	520.00	CPR/AED CLASS; 02/01/2024
101-3502-4015906-	Sheriff	2/22/2024	341896	FBI-LEEDA	50.00	MEMBERSHIP DUES; J.JAHNER
101-3502-4016104-	Sheriff	2/23/2024	341912	KNIGHT PRINTING	165.75	BLUE EVIDENCE ENVELOPES

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101-3502-4016301-	Sheriff	2/26/2024	341966	WEX BANK	18,275.12	FUEL, OTHERS; 1/24-2/23
101-3502-4016302-	Sheriff	12/31/2023	341904	HARLEY-DAVIDSON OF FARGO	158.61	OIL CHANGE; SQ 114
101-3502-4016302-	Sheriff	2/14/2024	341937	SOUTHPOINT REPAIR CENTER	923.16	AXLE SHAFT; SQ 63
101-3502-4016302-	Sheriff	2/22/2024	341937	SOUTHPOINT REPAIR CENTER	80.43	REPLC WIPER BLADES; SQ 85
101-3502-4016302-	Sheriff	2/22/2024	341947	VALVOLINE INSTANT OIL CHANGE	76.56	OIL CHANGE; SQ 81
101-3502-4016302-	Sheriff	2/23/2024	341937	SOUTHPOINT REPAIR CENTER	40.69	TIRE ROTATION; SQ 35
101-3502-4016302-	Sheriff	2/23/2024	341937	SOUTHPOINT REPAIR CENTER	78.82	OILC CHANGE; SQ 96
101-3502-4016302-	Sheriff	2/26/2024	341966	WEX BANK	327.53	FUEL, OTHERS; 1/24-2/23
101-3510-4013302-	Sheriff	2/20/2024	341893	FARGO CASS PUBLIC HEALTH	42,748.49	JAN24 JAIL NURSE SERVICES
101-3510-4013502-	Sheriff	2/21/2024	341882	BARNES COUNTY CORRECTIONAL CENTER	1,360.87	HOUSING & MEDICAL - JAN, 2024
101-3510-4013502-	Sheriff	2/21/2024	341892	FAMILY HEALTHCARE CENTER	3,887.00	MEDICAL SERVICES - JAN, 2024
101-3510-4013502-	Sheriff	2/21/2024	341892	FAMILY HEALTHCARE CENTER	5,971.00	MONTHLY CONTRACT - JAN, 2024
101-3510-4013502-	Sheriff	2/21/2024	341893	FARGO CASS PUBLIC HEALTH	726.88	TUBERSOL - JAN 2024 ORDER
101-3510-4013502-	Sheriff	2/21/2024	341933	SANFORD HEALTH	3,261.17	MEDICAL SERVICES - DEC, 2023
101-3510-4013502-	Sheriff	2/22/2024	341929	PHOENIX LTC	139.20	5 QUART SHARPS BINS, LIDS AND CABINET
101-3510-4013750-	Sheriff	2/22/2024	341941	SUMMIT FOOD SERVICE, LLC	12,466.86	MEALS 2/10/24 - 2/16/24
101-3510-4013753	Sheriff	10/25/2024	341876	SIMDORN, MARIA	118.00	TRANSPORT; 19/18-19; JACKSONVILLE FL
101-3510-4013756-	Sheriff	2/16/2024	341760	CASS COUNTY JAIL	1,036.00	JAIL/DORM WRK PAY 2/13/2024
101-3510-4013756-	Sheriff	2/21/2024	341833	CASS COUNTY JAIL	973.00	JAIL/DORM WRK PAY 2/20/2024
101-3510-4013759-	Sheriff	2/21/2024	341882	BARNES COUNTY CORRECTIONAL CENTER	7,225.00	HOUSING & MEDICAL - JAN, 2024
101-3510-4013759-	Sheriff	2/21/2024	341939	STUTSMAN COUNTY CORRECTION CENTER	3,750.00	HOUSING - NOV, 2023
101-3510-4013759-	Sheriff	2/22/2024	341939	STUTSMAN COUNTY CORRECTION CENTER	15,500.00	HOUSING - JANUARY, 2024
101-3510-4016117-	Sheriff	2/22/2024	341948	VICTORY SUPPLY	1,347.50	SWEATPANTS SIZES S, M, L, XL, 2XL & 3XL
101-3510-4017407-	Sheriff	2/22/2024	341929	PHOENIX LTC	5,154.64	2 MED CARTS
101-3511-4013750-	Sheriff	2/23/2024	341921	MOUNTAIN PLAINS YOUTH SERVICES	7,916.70	FEBRUARY ATTENDANT CARE
221-3508-4014405-CCDTF	Sheriff	2/22/2024	341899	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 02/18/24
221-3508-4018101-CCDTF	Sheriff	2/15/2024	341768	ALLY BERGER	2,668.00	RETURN SEIZED FUNDS
226-3501-4018103-	Sheriff	2/15/2024	341750	JONATHON DONDONEAU	566.00	VICTIM REPARATION
247-3509-4013309-	Sheriff	2/16/2024	341888	CUMMINS SALES AND SERVICE	309.57	PLANNED MAINTENANCE KINDRED
247-3509-4015303-	Sheriff	2/22/2024	341920	MIDWEST COMMUNICATIONS, INC.	15,930.83	TOWER SPACE - AMENIA, ND
247-3509-4016202-	Sheriff	2/20/2024	341770	CASS COUNTY ELECTRIC CO-OP	903.00	ELEC CHRGS 12/31-1/31/2024
247-3509-4016202-	Sheriff	2/20/2024	341844	OTTER TAIL POWER COMPANY	102.53	ELEC CHRGS 1/11-2/09/24
101-3101-4013320-	States Attorney	2/1/2024	341911	KELLY SERVICES, INC.	1,020.00	Temporary Emp hours
101-3101-4013320-	States Attorney	2/22/2024	341911	KELLY SERVICES, INC.	1,020.00	Temp Hours
101-3101-4015116-	States Attorney	2/22/2024	341935	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4015701-	States Attorney	2/27/2024	341952	CASS COUNTY BAR ASSOCIATION	96.00	Bar Lunch check request
101-3101-4016101-	States Attorney	2/1/2024	341938	STAPLES ADVANTAGE	135.17	OFFICE SUPPLIES
101-3101-4016101-	States Attorney	2/16/2024	341927	ODP BUSINESS SOLUTIONS, LLC	27.96	TAPE
101-3101-4016101-	States Attorney	2/16/2024	341927	ODP BUSINESS SOLUTIONS, LLC	483.50	OFFICE SUPPLIES
101-3101-4017201-	States Attorney	2/21/2024	341906	HIGH POINT NETWORKS	7,318.00	SAT Switch

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101-3101-4017402-	States Attorney	2/22/2024	341885	CHRISTIANSONS BY FLUID	282.39	Office Furniture
101-3107-4015116-	States Attorney	2/22/2024	341934	SHERIFF, BECKER COUNTY	36.00	Juvenile Service Fees
101-2401-4015701-	Tax Equalization	2/14/2024	341930	BISMARCK HOTEL & CONFERENCE CENTER	291.60	ROOM CHARGE 2/7-2/8/24
101-2401-4015801-	Tax Equalization	2/16/2024	341898	FRACASSI, PAUL	35.40	TRVL 2/7-2/8 WINTER WORKSHOP
765-8201-4000119	TIF Closeout	2/13/2024	341748	CASS COUNTY FINANCE	325.57	SHEY32
765-8201-4000119	TIF Closeout	2/13/2024	341748	CASS COUNTY FINANCE	159,958.72	2021-04 RIVERFRONT
765-8201-4000119	TIF Closeout	2/13/2024	341748	CASS COUNTY FINANCE	113.70	2002-01 HORSE PARK
765-8201-4000119	TIF Closeout	2/13/2024	341748	CASS COUNTY FINANCE	483.09	2006-01 BROADWAY STREET & BRISTOL
765-8201-4000119	TIF Closeout	2/15/2024	341748	CASS COUNTY FINANCE	2,342.92	2015-02 MERCANTILE FUND 340
781-8201-4000119	TIF Closeout	2/15/2024	341748	CASS COUNTY FINANCE	5,703.03	WEST FARGO DOWNTOWN
101-5070-4015702-	Veterans Service	2/20/2024	341925	ND ASSOCIATION OF COUNTY AND TRIBAL VETERAN SERVIC	600.00	CONFERENCE REG 4/22-4/25/24
101-5070-4015906-	Veterans Service	2/20/2024	341925	ND ASSOCIATION OF COUNTY AND TRIBAL VETERAN SERVIC	250.00	MEMBERSHIP - CASS COUNTY
231-4003-4014102-	Weed Control	2/20/2024	341770	CASS COUNTY ELECTRIC CO-OP	133.00	ELEC CHRGS 12/31-1/31/24
				TOTAL	1,521,444.50	