



County Information – State Board of Equalization Appeal

Please complete this form in its entirety. The information provided will be taken into consideration when investigating and reaching a conclusion regarding the appeal presented. To provide ample time for investigation, all information to support the appeal (property information, pictures, income information, etc.) must be received by August 1, 2024. Please provide one questionnaire per property.

Please email or mail any supporting documentation to:

propertytax@nd.gov

or

The Office of State Tax Commissioner, Attn: Property Tax,
600 E Boulevard Ave., Bismarck, ND 58505-0599.

Information for Property Referenced in Appeal:

Owner Name:

Address:

Township Name (if applicable):

Parcel ID: Various (Included in File Share)

Legal Description: Various (Included in File Share)

****This information should provide a calculated breakdown associated with the subject property.***

City/County Official Contact Information:

Name: Paul Fracassi

Address: PO Box 2806

Phone Number: 701-241-5616

Email Address: Fracassip@casscountynd.gov

Answer the questions below that apply to the appeal:

Was the appellant sent a notice of increase letter from the city/township? (use drop-down for all that apply)

Choose One Township/City Equalization Meeting

Choose One County Equalization Meeting

Choose One

Appellant did not have any properties requiring a notice for 2024.

At which meeting(s) did the Appellant present the appeal? (choose all that apply)

Township/City County N/A

**Please note NDCC § 57-13-04.3(a)(1)(2) requires appellants to appeal to the State Board of Equalization must have applied to both local and county boards.*

Minutes from all levels of equalization meetings: Choose One

Please attach or email (propertytax@nd.gov) the following:

1. All property record cards for the subject property (**This information should provide a calculated breakdown associated with the subject property.*)
2. Comparable property information and corresponding property record cards
3. Copies of the notice of increases with dates clearly noted
4. Any evidence to validate the assessment appealed
5. Minutes from all levels of equalization meetings as applicable

Appeal Process:

- 1.) Appellant notifies the Property Tax Division of intent to appeal.
- 2.) Submit this form and all applicable documentation to propertytax@nd.gov by the date specified above.
- 3.) The State Board of Equalization meets on the second Tuesday in August to examine and compare the returns of the assessment of taxable property as submitted by North Dakota counties. This is locally assessed property. The board equalizes the property so that all assessments of similar taxable property are uniform and equal throughout the state. During this meeting, tax directors or other representatives from a county will speak, along with city representatives, and individual taxpayers.
- 4.) After the State Board meeting, your case will be assigned, and staff will reach out to schedule an onsite review of the property (when deemed applicable). While an interior inspection of the property is not required, interior reviews may affect the consideration of value. If denied an interior review, we will assess from the exterior only. Staff will not be allowed to enter the property without the owner or a representative present.
- 5.) Generally, by the first Thursday of October, the property tax division staff will present their findings to the State Board of Equalization with a recommendation. The board deliberates and votes. You can attend this meeting; however, public comments are not accepted.



PIN: 02-3325-00030-000

Address: 639 33rd Ave W

Owner: West Lake Apartments LLP

SF/ Land: 198,647

Year Built: 2004

SF/ Building: 116,526/sf (3 Floors of 38,586/sf)

of Apt Units: 78

CBOE A24 Recommended Value: \$7,343,100 or \$94,142/unit

Applicants Requested Value: \$6,157,074 or \$79,962/unit

Property Notes: This property is a 78 unit apartment building built in 2005, with both underground parking and detached garage parking. It features a mix of 1, 2 and 3 bedroom units, with a dedicated fitness room and community room.

CBOE Appeal Summary: The applicants requested value of 79,962/unit is based on income and expenses statements. The attached sales sheet shows similar properties with underground parking but 9-10 years newer than the subject selling at \$113,000 to \$117,000/unit. A 10-year newer property in West Fargo with similar rents but no underground parking sold for \$105,000/unit and a 2019 sale of a similar aged property with underground parking sold for \$91,061/unit. When adjusting for the age of the subject compared to the sales of newer properties, \$94,142/unit seems to be in line with recent sales and fairly assessed.

Recommendation: No change for 2024



| WEST LAKE | | | | | | | | | ASKING RENTS* | | |
|--------------------------|-----------------------|---------------------|----------|-------|----------------|------------|-------------|---------|--------------------|----------|----------|
| SUBJECT | | | | | | | | | *PER GOOGLE SEARCH | | |
| PARCEL | ADDRESS | DBA | YR BUILT | UNITS | ASSESSED VALUE | | \$ PER UNIT | PARKING | 1 BDRM | 2 BDRM | 3BDRM |
| 02-3325-00030-000 | 639 33RD AVE W | WEST LAKE APTS | 2005 | 78 | \$ 7,343,100 | | \$ 94,142 | YES | \$ 900 | \$ 1,100 | \$ 1,400 |
| WEST FARGO SALES | | | | | | | | | | | |
| PARCEL | ADDRESS | DBA | YR BUILT | UNITS | SALES PRICE | SALES DATE | \$ PER UNIT | PARKING | 1 BDRM | 2 BDRM | 3BDRM |
| 02-3080-00140-000 | 1400 12TH ST W | WEST CREEK | 2015 | 126 | \$ 13,230,000 | 12/1/2023 | \$ 105,000 | NO | \$ 800 | \$ 1,227 | N/A |
| 02-4851-00020-000 | 2915 BLUESTEM DR | LATITUDE 46 | 2013 | 330 | \$ 37,023,231 | 2/1/2016 | \$ 112,192 | YES | \$ 1,030 | \$ 1,220 | \$ 1,525 |
| FARGO SALES | | | | | | | | | | | |
| PARCEL | ADDRESS | DBA | YR BUILT | UNITS | SALES PRICE | SALES DATE | \$ PER UNIT | PARKING | 1 BDRM | 2 BDRM | 3BDRM |
| 01-8522-00100& 00200-000 | 5450 & 5652 26TH ST S | EAGLEBROOK APTS | 2014 | 150 | \$ 17,639,900 | 11/1/2023 | \$ 117,599 | YES | N/A | \$ 1,200 | N/A |
| 01-8638-00100-000 | 1151 32 AVE N | U32 APARTMENTS | 2016 | 252 | \$ 28,699,200 | 8/10/2023 | \$ 113,886 | YES | \$ 1,100 | \$ 1,400 | \$ 1,980 |
| 01-8501-00091-000 | 4850 46TH ST S | CREEKSIDE IV | 2020 | 84 | \$ 13,044,800 | 10/1/2022 | \$ 155,295 | NO | \$ 1,079 | \$ 1,335 | \$ 1,483 |
| 01-8010-00109-000 | 4955 28TH AVE S | URBAN VIEW APTS | 2012 | 198 | \$ 20,603,900 | 1/23/2020 | \$ 104,060 | NO | \$ 1,000 | \$ 1,160 | \$ 1,425 |
| 01-8460-00200-000 | 5210 44TH AVE S | WOLF CREEK | 2011 | 54 | \$ 5,113,700 | 1/10/2020 | \$ 94,698 | NO | \$ 1,010 | N/A | N/A |
| 01-7001-00650-000 | 5050 40TH AVE S | OSGOOD PLACE | 2005 | 117 | \$ 10,654,100 | 6/28/2019 | \$ 91,061 | YES | \$ 1,085 | \$ 1,225 | \$ 1,365 |
| MOORHEAD SALES | | | | | | | | | | | |
| PARCEL | ADDRESS | DBA | YR BUILT | UNITS | SALES PRICE | SALES DATE | \$ PER UNIT | PARKING | 1 BDRM | 2 BDRM | 3BDRM |
| 58.060.0430 | 3301 14TH ST S | SOUTHRIDGE APTS | 2003 | 96 | \$ 8,300,000 | 1/6/2023 | \$ 86,458 | NO | \$ 895 | \$ 1,095 | \$ 1,030 |
| 58.608.0060 | 800 41ST AVE S | PRAIRIE SKY APTS | 2006 | 54 | \$ 4,770,000 | 5/9/2021 | \$ 88,333 | NO | N/A | \$ 950 | N/A |
| OTHER CITIES | | | | | | | | | | | |
| CITY | ADDRESS | DBA | YR BUILT | UNITS | SALES PRICE | SALES DATE | \$ PER UNIT | PARKING | 1 BDRM | 2 BDRM | 3BDRM |
| BISMARCK- 1535001100 | 4101 MONTREAL ST | HAWK POINTE APTS | 2008 | 167 | \$ 17,750,000 | 1/1/2020 | \$ 106,287 | NO | \$ 945 | \$ 1,171 | \$ 1,312 |
| MINOT | 1250 27TH AVE NW | NORTH HIGHLAND APTS | 2013 | 239 | \$ 27,000,000 | 12/1/2020 | \$ 112,970 | YES | \$ 1,188 | \$ 1,429 | \$ 1,959 |



West Fargo Board of Equalization
West Fargo City Hall Commission Chambers
800 4th Ave E, West Fargo, 58078
Tuesday, April 9, 2024 5:30 PM

Agenda

1. Call to Order

The West Fargo Board of Equilization meeting was held in the in the City of West Fargo Commission Chambers on Tuesday, April 9, 2024.

2. Roll Call

Commission President Bernie Dardis was present. Commissioner Brad Olson was present. Commissioner Mark Simmons was present via Zoom. Commissioner Roben Anderson was present. Commissioner Mandy George was absent. 4 of 5 Commissioners were present, there was a quorum.

3. Approve Order of Agenda

Commissioner Olson moved and Commissioner Anderson seconded to approve the order of the agenda. Commissioner Simmons, Dardis, Olson and Anderson voted aye. No Commissioners present voted nay, the motion was declared carried

4. Approve Minutes of April 11, 2023 and April 17, 2023

Commissioner Simmons moved and Commissioner Olson seconded to approve the minutes of April 11, 2023 and April 17, 2023. Commissioner Simmons, Dardis, Olson and Anderson vote aye. No Commissioners present voted nay, the motion was declared carried.

5. 2024 Equalization Report -- Nick Lee, City Assessor

Nick Lee, City Assessor presented his 2024 Equalization Report to the Board of Equalization.

A list of property owners that had submitted an appeal prior to the meeting was presented to the Board of Equitization. This will be recorded as submitting an appeal during the hearing and will give them an option to appeal at the County if they so choose.

6. Public Comment

There was one member of the public that spoke during this time.

7. Request to Approve the Values

Commissioner Olson moved and Commissioner Anderson seconded to approve the values as submitted by the city assessor on the properties that were not appealed, with authorization to review the properties on the appeals sheet, with the resulting values sent to the County. Commissioner Simmons, Dardis, Olson and Anderson voted aye. No Commissioners present voted nay, the motion was declared carried.

8. Adjourn

Commissioner Simmons moved and Commissioner Olson seconded to adjourn. The meeting was adjourned at 5:50 PM.

Bernie Dardis, Commission President

Dustin T. Scott, City Administrator

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS
JUNE 3, 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: Tony Grindberg, Duane Breitling, Jim Kapitan, Mary Scherling, and Chad M. Peterson.

2. PLEDGE OF ALLEGIANCE

Taylor Kaushagen led the Pledge of Allegiance.

3. MINUTES APPROVED

MOTION, passed

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

4. AGENDA, Order approved

MOTION, passed

Mr. Grindberg moved and Mr. Kapitan seconded to amend the order of the agenda with the addition of item g. Authorize raffle permit for Peace Academy to the consent 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 purchase of Walk N Roll Packer from Lycox Enterprises, Inc. in the amount of \$36,640 for the Highway Department.
- b. Accept the findings and recommendations of the Cass County Planning Commission and staff and approve the final plat for Erdmann 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.
- c. Grant a site authorization permit to conduct games of chance under license issued by the North Dakota Attorney General's Office on January 18, 2025, for Cass County Wildlife Club at Bonanzaville USA in West Fargo; grant site authorization permit to conduct games of chance under license issued by the North Dakota Attorney General's Office from June 1, 2024, to July 30, 2025, for the West Fargo Hockey Association at the Shooting Park in Horace, North Dakota; grant site authorization permits to conduct games of chance under license issued by the North Dakota Attorney General's Office for the period of July 1, 2024, through June 30, 2025, for Veterans, Incorporated at Bronco Bar in Chaffee, North Dakota.
- d. Approve a special event permit for Jack Nick LLC d/b/a Knickerbocker Liquor Locker to serve alcoholic beverages during the hours of 5:00 PM on June 29, 2024, to 2:00 AM on June 30, 2024, for a wedding reception/dance 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 2:00 PM on July 20, 2024, to 2:00 AM on July 21, 2024, for a reunion at 409 1st Avenue in Hickson, North Dakota; approve a special event permit for Downtown Tavern d/b/a The Boiler Room to serve alcoholic beverages on June 10, 2024, during the hours of 3:30 PM to 5:00 PM for Emerging Prairie Ag Day at Grand Farm, 3729 153rd Ave SE in Wheatland, North Dakota; approve a special event permit for Downtown Tavern d/b/a The Boiler Room to serve alcoholic beverages on June 12, 2024, during the hours of 3:00 PM to 6:00 PM for Emerging Prairie Ag Day at Grand Farm, 3729 153rd Ave SE in Wheatland, North Dakota.

- e. Authorize Chair and Finance Director to sign the Quit Claim Deed and Satisfaction of Contract Deed for a tax-forfeited property located in the City of Hunter redeemed by the former owner; and authorize the Chair and Finance Director to sign the Quit Claim Deed and Satisfaction of Contract Deed for a tax-forfeited property located in the City of Fargo redeemed by the former owner.
- f. Grant permission for the Cass County Sheriff's Office to close Cass Highway 28 at various times between June 28, 2024, and July 15, 2024, for the purpose of public safety during the Red River Valley Fair in West Fargo.
- g. Approve raffle permit for Peace Academy to be held on June 12, 2024, at The Pines in Davenport, North Dakota.

6. PUBLIC COMMENT

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

7. COUNTY PLANNING, Final plat approval for McIntyre Farms Subdivision approved

The Cass County Planning Commission reviewed and recommended approval of the application of the proposed subdivision located in Casselton Township, Section 32 at a public hearing on May 23, 2024. The intended purpose of the subdivision is to plat a lot for development of a local natural gas distribution facility. County Planner, Cole Hansen was present and said the application was submitted with a variance. He said the subdivision will give utility service to the nearby ethanol plant and soybean crushing plant.

MOTION, passed

Mr. Grindberg moved and Mr. Breitling seconded to accept the findings and recommendations of the Cass County Planning Commission and staff and approve the final plat for McIntyre Farms 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. On roll call vote, the motion carried unanimously.

8. TAX EQUALIZATION BOARD, Convened for 2024

Chairman Chad Peterson convened the Cass County Board of Equalization for 2024. County Director of Equalization, Paul Fracassi was present and discussed the 2024 annual report. He said the taxable value for Cass County for 2024 is \$1,343,888,638, up 5.9% from 2023. He said the median value of a home in Cass County is \$328,150, up from \$320,057 in 2022. Mr. Fracassi said all information submitted by each appellant will be reviewed by the County Assessment Office and available upon request.

Equalization of Cities

The following appellants reserved their right to appeal from the City of Fargo.

Sterling Properties

Appeals were submitted prior to the hearing by Sam Jellebe on behalf of Sterling Properties for 21 apartment complexes within the City of Fargo and 4 apartment complexes within the City of West Fargo. Mr. Jellebe was present and discussed increases to insurance costs, real estate taxes, utility increases, and other expenses leading to a decrease in bottom line for apartment buildings in 2023. He said due to these high expense increases and decreased cash flow, the value of the buildings presented have gone down. Mr. Jellebe said he presented the properties in groups to show support for the request and provided comparable sales from 2023. Mr. Peterson said he appreciated the large amount of

information shared by Sterling Properties as the data is helpful when reviewing the properties.

Joseph Amundson

An appeal was submitted prior to the hearing by Joseph Amundson for a property located at 1101 28th Avenue South in Fargo. The application was not present at the meeting. Mr. Fracassi said the applicant did not appeal the value at the City of Fargo Board of Equalization meeting.

Hey Look a Squirrel Revocable Trust

An appeal was submitted prior to the hearing by Hey Look a Squirrel Revocable Trust for a property located at 4355 66th Street South in Fargo. The applicant was not present at the meeting. Mr. Fracassi said the applicant did not appeal the value at the City of Fargo Board of Equalization meeting.

Enclave

An appeal was submitted prior to the hearing by Enclave for properties located at 4450 31st Avenue South, 4476 31st Avenue South, 3171 44th Street South, 4500 36th Street South, 2633 55th Street South, 5600 28th Street South, 2451 43rd Street North, and 2253 University Drive South in Fargo. Mr. Fracassi said the applicant did not appeal the value at the City of Fargo Board of Equalization meeting. Director of Finance at Enclave, Ryan Meyers, was present via Microsoft Teams and said Enclave has 47 properties in Fargo and submitted seven appeals for consideration. Mr. Meyers said increases in interest rates and expenses are outpacing rental adjustments. He said actual investment costs are higher than assessed value.

Holiday Gas Stations

An appeal was submitted prior to the hearing by Delta Property Tax Advisors on behalf of Holiday Gas Stations for properties located at 1020 19th Avenue North, 3040 25th Street South, 1902 24th Street South, 4377 45th Street South, 2755 Brandt Drive South, 1510 32nd Avenue South, 5651 36th Avenue South in Fargo and 1210 13th Avenue East and 2020 Sheyenne Street in West Fargo. The applicant was not present at the meeting.

Property Tax Resources

An appeal was submitted by Property Tax Resources for properties located at 51 North Broadway and 300 NP Avenue in Fargo and 617 13th Street Northeast, 625 13th Street Northeast, 1740 Main Avenue West, 474 10th Street Northeast, and 526 10th Street Northeast in West Fargo. Mr. Fracassi said the applicant did not appeal the value at the City of Fargo Board of Equalization meeting or City of West Fargo Board of Equalization meeting. Property Tax Resources representative, Jennifer Carruth was present via Microsoft Teams and said the presented properties are a mixture of office buildings and industrial buildings. She said the buildings are experiencing vacancy rates and expenses are outpacing income.

The following appellants reserved their right to appeal from the City of West Fargo.

PetSmart

An appeal was submitted by Pivotal Tax Solutions for a property located at 1630 13th Street East in West Fargo. Representative of Pivotal Tax Solutions, Wayne Tannanbaum was

present via Microsoft Teams and discussed comparable sales, and rental comparables to support the requested value reduction.

Autism Center

Mr. Fracassi said the Autism Center reached out to submit an appeal to the Board of Equalization. He said the Autism Center was denied a tax exemption due to a for profit portion of the organization and would like to appeal the decision. He said after discussing the issue with the State and North Dakota Century Code, the Board of Equalization at the County and State level is not allowed to weigh in on tax exemptions. Mr. Fracassi said he advised the Autism Center to go through the abatement process.

There were no additional appeals from cities.

Equalization of Townships

The following appellants reserved their right to appeal from Townships

Watson Township- Howard Rasmusson

An appeal was submitted by Howard Rasmusson for a property located at 5255 148th Avenue Southeast in Leonard. Mr. Rasmusson was present in person and discussed his concern with the increased value of his property. He said the home was built in 1980 out of used lumber for \$20,000. He said the value of his property jumped 49% from 2020 to 2021 and he made no changes to the property. He discussed the challenges with rural living such as being far from grocery stores, not having paved roads, high utility costs, and only have the option of dial up internet. Mr. Peterson said prior to 2020, there was no increase in valuation for several years. He said the large increase in 2020 was due to this and had the local assessor kept up with slowly increasing the value with the market, there would not have been such a large increase in one year.

Quinten Gibson

An appeal was submitted in person at the meeting by Brett Kapaun, Watson Township local assessor, for a property located at 5105 147 Avenue Southeast in Watson Township. Mr. Kapaun said the property was previously farm exempt and is not worth 97,000. He said the house on the property was going to be torn down and is not in good condition.

Brett Kapaun

An appeal was submitted in person at the meeting by Brett Kapaun for a property located at 4000 133 Avenue Southeast in Watson Township. Mr. Kapaun said he does not understand the tier system used by the County to value rural properties. He said the tier system is not equitable as properties that are located on a gravel road versus a paved road are valued the same. He said he also does not understand how properties are determined as agriculture land and exempt versus nonexempt.

Mr. Fracassi asked Mr. Kapaun if the request to the Board is to appeal the two properties discussed today. Mr. Kapaun said that is correct. Mr. Fracassi said the tier system was created with a model using sales allocations and other local data.

There were no additional appeals from townships.

Local Assessments

Mr. Fracassi reviewed the minutes presented from the local boards of equalization and the local assessors. He said the minutes were reviewed by the Cass County State's Attorney's Office and the State and adequate action was not taken to make adjustments provided by the local assessor. Mr. Fracassi said if the local assessors do not have their own cost manual and the ability to model a system to create equitable values, they will be required to use the county's CAMA software to ensure equitable assessments.

MOTION, passed

Mr. Breitling moved and Mr. Grindberg seconded to move all pending appeals present today into a pending status. On roll call vote, the motion carried unanimously.

MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to approve all other non-pending approval status valuations. On roll call vote, the motion carried unanimously.

The Cass County Board of Equalization was adjourned, the Board will reconvene on June 17, 2024, at 3:30 PM in the Commission Room at the Cass County Courthouse.

9. ROAD, Cass Highway 14 Access Permit Option C approved

The Highway Department has been working with the City of Horace and the developer of Oak Valley Subdivision to come to an agreement on the proposed access location along Cass Highway 14 west of Cass Highway 17. The item was discussed by the Commission on April 15, 2024, and action was tabled to allow time to find a suitable access solution. Since the April 15 meeting the Highway Department, Developer, and City of Horace met with many adjacent landowners to discuss options. County Engineer, Tom Soucy was present and said the recommendation from the Highway Department is option C, where access is located 1,000 feet west of 73rd Street South. He said this option is the best compromise and there is sufficient distance between major intersections.

Assistant County Engineer, Kyle Litchy was present and said option A was the recommended choice in April and since then additional developers have come forward looking to develop in this area. He said Horace is growing rapidly. He said due to the rapid development, the Highway Department has added a project to the five-year road and bridge plan to add a center lane and expand the road.

Mrs. Scherling asked if a frontage road has been considered for this area to have fewer major access points. Mr. Litchy said a frontage road adds road maintenance and takes away from road right of way. He said the proposed plan and spacing is consistent with many major roads in Fargo and West Fargo.

Nathan Sittleburg of Nyhus Law Firm, representing nearby landowner, the Naseth's was present and discussed that all three options do not follow county regulations and the access permit should not be granted. He requested the Commission deny the permit. Mr. Soucy said the Highway Department does not have issues with option C and does not feel option C is compromising any county regulations. He said the area is developing faster than expected and the Highway Department is reacting as developments are coming up.

Mr. Breitling asked if the City of Horace has acted on the proposed permit. County Administrator, Robert Wilson was present and said he spoke with the City of Horace Administrator and Horace did not take a formal opinion on any options, however, indicated general concurrence with the Highway Department and option C. Community Development Director for the City of Horace was present and said he met with the Highway Department and looked at numerous conceptual options and is fine with option C as long as current access or driveways are changed at this time.

Shane Smith whose mother owns the land west of the Naseth's property was present and said the proposed plan does not follow the county's guidelines and the county should not make exceptions. He requested the county also take into account the access and parking to the cemetery near the property.

Sharon Arnold, adjacent property owner, was present and said the County should purchase the Naseth property and does not feel the Holman property should be separated. She said she favors option B.

Kathy Holman, adjacent property owner, was present and said the farm on the property has been in the family since the 1800s. She said the driveway was established in 1940 and she would like a statement in writing that the Holman driveway would not be compromised in the future. She said the Holman's are not looking to sell the farm, however, do not want to compromise future opportunities. Mr. Peterson said the driveway will not be changed unless the Holman's, as the property owners, decide to sell or change the use of the property.

Director of Eagle Ridge, "the Developer", Jonathan Youness was present and said Eagle Ridge is in favor of option C as it is the best solution and impacts the least amount of people. Mr. Youness said this is step one in the process, the City of Horace has not weighed in because the development plans have not been submitted as a signature for the access permit is required from the County first.

MOTION, passed

Mr. Grindberg moved and Mr. Kapitan seconded to authorize the County Engineer to sign the Cass Highway 14 access permit for the Oak Valley Plat at the proposed option C location. On roll call vote, the motion carried with Mr. Kapitan, Mr. Grindberg, Mr. Peterson, and Mrs. Scherling voting "yes" and Mr. Breitling voting "no".

10. FARGO CASS PUBLIC HEALTH, Updated agreement approved

Mr. Wilson said Fargo Cass Public Health (FCPH) has proposed updating its service agreement to better reflect services FCPH provides and after jail nursing services are transitioned from FCPH employment to County employment. He said in 2016, West Fargo ended its financial support of FCPH in lieu of North Dakota Century Code interpretation and the City of Fargo and Cass County absorbed the costs. Mr. Wilson said FCPH indicated FCPH will no longer fund the West Fargo services and the costs will be billed to the County. He said the County is free to enter into a separate agreement with West Fargo to recoup all or a portion of the expenses.

Director of Public Health at FCPH, Desi Fleming, was present and said the West Fargo piece is not written into the agreement. She said the main update to the agreement is the removal of the jail nursing staff from FCPH and accurately reflecting services provided by FCPH.

MOTION, passed

Mr. Grindberg moved and Mr. Breitling seconded to authorize the chair to sign the Agreement for Provision of Health Services for Cass County by Fargo Cass Public Health. On roll call vote, the motion carried unanimously.

11. JAIL, Budget adjustment for jail nursing services approved

Cass County has been working with the City of Fargo to transition jail nursing staff from the City of Fargo through FCPH to Cass County. Mr. Wilson said the transition is scheduled to formally occur on July 2, 2024. He said the request today is to authorize a budget adjustment in the amount of \$69,774 to the Sheriff's Office budget to accommodate for the transition.

Ms. Fleming said FCPH and County staff are working together to make the transition smooth and ensure jail nurse staff have equal benefits. Mrs. Scherling asked if the benefits are similar. Mr. Peterson said Cass County's benefits are better.

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to approve a budget adjustment in the 2025 Sheriff's Office budget increasing the jail nursing line item by \$69,774. On roll call vote, the motion carried unanimously.

12. SHERIFF, Purchase of mobile command vehicle approved

County Sheriff Jahner is requesting to purchase a mobile command vehicle from Casselton Fire Department. The item was tabled at the June 3, 2024, Commission meeting.

MOTION, passed

Mr. Grindberg moved and Mr. Kapitan seconded to approve the purchase, including uplift, and a budget adjustment of a mobile incident command vehicle from Casselton Fire Department in the amount of \$64,633.00 using the county's (Local Assistance and Tribal Consistency Fund) LACTCF funding. On roll call vote, the motion carried unanimously.

13. BREAK

The commission took a break at 6:19 PM and reconvened at 6:24 PM.

14. RED RIVER REGIONAL DISPATCH CENTER, Constructions bids approved

On May 8, 2024, bids were opened for general contractor, electrical contractor, and mechanical contractor services for construction of the Red River Regional Dispatch Center (RRRDC). The RRRDC Authority Board approved the recommended bids as follows: general contractor, Ledgestone, Inc. with a bid of \$5,492,000, mechanical contractor, Robert Gibb and Sons with a bid of \$2,214,385, and electrical contractor, Grotberg Electric, Inc. with a bid of \$2,398,000. Mr. Wilson said once the low bids are approved, there will be a request to approve the contracts on June 17, 2024.

MOTION, passed

Mr. Grindberg moved and Mr. Kapitan seconded to approve successful bidders: general contractor, Ledgestone, Inc. with a bid of \$5,492,000, mechanical contractor, Robert Gibb and Sons with a bid of \$2,214,385, and electrical contractor, Grotberg Electric, Inc. with a bid of \$2,446,000, including the bid alternate, for the RRRDC construction bids. On roll call vote, the motion carried unanimously.

15. RED RIVER REGIONAL DISPATCH CENTER, Director authorized as county agent

Mr. Wilson said June 5, 2023, in accordance with the RRRDC Joint Powers Agreement (JPA), the County Commission approved an Owner-Architect Agreement with SEH for design and construction management of the new dispatch center facility. He said section 5.3 of the JPA specifies that an owner's representative shall be authorized to act on the owner's behalf and the agreement with SEH references former RRRDC Director Mary Phillippi. Mr. Wilson said the request today is to authorize current RRRDC Director Amanda Glasoe to act as Agent of Cass County in matters related to the design and construction of the new RRRDC facility.

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to authorize RRRDC Director Amanda Glasoe to act as Agent of Cass County in matters related to the design and construction of the RRRDC facility. On roll call vote, the motion carried unanimously.

16. BUILDINGS, Space utilization discussion

Over the past year, the Commission and Building Committee have been planning for an additional secure courtroom in the current Information Technology (IT) office space. Mr. Wilson said for Commission discussion today is two options to move forward. Option one to renovate the unutilized secure juvenile detention area on the first floor of the Annex into an area that will accommodate current and future IT needs. Mr. Wilson said the benefit of this option is it would be the quickest and

most cost-efficient approach. Option two would be to identify the best layout for the Annex and move IT and the State's Attorney offices to the Annex second and third floors, directing Human Service Zone divisions with the most walk-in traffic to the first floor of the Annex. Mr. Wilson said this option frees up space in the Courthouse for the County to approach the State Legislature with the potential to collaborate on future courtroom planning and funding and allows the County to review future needs of other departments to plan for growth and efficiencies in space. He said challenges with the option include cost, complexity, and length of time to plan and implement.

Mr. Grindberg said since the last Commission action to table discussion on space utilization in early 2024, he has reviewed the space in the Courthouse and Annex which gave him a different perspective and understanding of the situation. He said the County pays approximately \$60,000 per year on court operating expenses and the County needs to use space and taxpayer dollars wisely. Mr. Peterson said the Commission needs to decide whether to think long term or short term.

Mrs. Scherling said she favors looking holistically at the County's space utilization. Mr. Breitling said he would like to see cost projections for both options before making a decision. Mr. Kapitan said he would also like to see cost projections. Mr. Grindberg said a rough estimate is that option one would be about \$400,000 and option two would be about \$2 million. Mr. Wilson said he will go back to TL Stroh to get a cost projection for both options and a master plan to get portions of the project done before legislative action.

17. COST OF LIVING ADJUSTMENT, 2.5% approved for budgeting purposes

Mr. Wilson said on May 29, 2024, County Department Heads recommended a cost of living adjustment (COLA) of 2.5% for County employees in 2025. He said the County has a long-standing practice of Department Heads making a COLA recommendation for the following budget year based on the Midwest size B/C³ April to April consumer price index (CPI). Mr. Wilson said during the Department Head discussion, Mr. Fracassi shared with the group that he was curious about the figure the County has traditionally used and contacted the Bureau of Labor Statistics (BLS) and connected with an economist that recommended the county would fall better into the Midwest West North Central category rather than the Midwest B/C³. Mr. Wilson said at this time, the Department Heads recommended staying with traditional practice and in the future consider looking into which figure is best suited for Cass County.

County Finance Director, Brandy Madrigga was present and said the West North Central category was added in 2017. She said when looking at the average of the CPI over the last several years, there would be no difference in the percentage of COLA. She said the County can look to change the practice in the future if desired.

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to adopt a 2.5% COLA for use in developing the 2025 Cass County budget. On roll call vote, the motion carried unanimously.

18. VOUCHERS, Approved

MOTION, passed

Mr. Grindberg moved and Mrs. Scherling seconded to approve Voucher No. 242822 through Voucher No. 343237 for a total of \$1,963,101.84. On roll call vote, the motion carried unanimously.

19. MEETING UPDATES, Committee reports

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

20. ADJOURNMENT

MOTION, passed

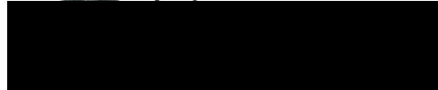
On motion by Mr. Grindberg, seconded by Mrs. Scherling and all in favor, the meeting was adjourned at 7:04 PM.

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 342822-343237 for a total of \$1,963,101.84.

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

The above and foregoing resolution was offered at a regular meeting of the County Commissioners held on the 3 day of June, 2024 by Commissioner Grindberg, who moved its adoption, was seconded by Commissioner Scherling, and adopted by the following vote:

Ayes: 5
Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:



County Finance Director

PAYMENT REGISTER
342822-343237

| ACCOUNT NUMBER | DEPARTMENT | DATE | CHECK | VENDOR NAME | AMOUNT | DESCRIPTION |
|----------------------------|----------------------|-----------|--------|--|------------|--|
| 101-1503-4014701- | Administrator | 5/16/2024 | 343658 | INTER OFFICE WORKSPACE FURNITURE | 10,026.54 | OFFICE FURNITURE |
| 101-1503-4016202- | Administrator | 5/28/2024 | 343633 | XCEL ENERGY | 32.75 | ELEC CHRGS 4/18-5/19/24 |
| 101-1504-4014204- | Administrator | 5/16/2024 | 343646 | ALL-TERRAIN GROUNDS MAINTENANCE | 1,440.00 | APR24 CONTRACT MOWING |
| 101-1504-4014701- | Administrator | 5/24/2024 | 343649 | BREKKE SALES CORPORTATION | 31,997.92 | PVI ENERGY KITS AND FREIGHT |
| 101-1506-4014406- | Administrator | 5/13/2024 | 343600 | MUNICIPAL AIRPORT AUTHORITY OF THE CITY OF FARGO | 4,011.15 | JUNE 2024 GROUND LEASE-LEC |
| 101-1001-4015401- | Commission | 5/17/2024 | 343652 | COLUMN SOFTWARE PBC | 640.68 | MAY 22 MEETING MINUTES |
| 101-1001-4015812- | Commission | 5/20/2024 | 343626 | TONY GRINDBERG | 977.20 | REIMB 7/17 TAMPA NACO |
| 101-1002-4013302- | Commission | 5/23/2024 | 343680 | OFFICE OF THE STATE AUDITOR | 24,490.00 | FY2023 AUDIT PROGRESS BILL #1 |
| 101-1002-4013307- | Commission | 5/15/2024 | 343666 | MARQUART, ANDREW S | 198.00 | SERVICES 5/6-5/7/24 |
| 101-1002-4013307- | Commission | 5/15/2024 | 343666 | MARQUART, ANDREW S | 333.00 | SERVICES 5/8-5/10/24 |
| 233-1007-4016202- | Commission | 5/20/2024 | 343584 | CASS COUNTY ELECTRIC CO-OP | 218.20 | ELEC CHRGS 03/3-04/30/24 |
| 101-3201-3640103 | Coroner | 5/20/2024 | 343598 | JONES-PEARSON FUNERAL HOME | 30.00 | REFUND DBL PAYMENT |
| 101-3201-4015701- | Coroner | 5/28/2024 | 343705 | HAVERLAND, DARIN | 430.78 | REIMB 7/19-7/26/24 AIRFARE LAS VEGAS |
| 211-4001-4013301-CB2302.01 | County Road & Bridge | 5/17/2024 | 343657 | HOUSTON ENGINEERING | 157.50 | BRIDGE NO 09-122-16.0 |
| 211-4001-4013301-CH2403.01 | County Road & Bridge | 5/17/2024 | 343657 | HOUSTON ENGINEERING | 13,236.43 | CR 23 TURN LANES |
| 211-4001-4014101- | County Road & Bridge | 5/29/2024 | 343702 | CITY OF WEST FARGO | 58.90 | WATER/SEWER |
| 211-4001-4014101- | County Road & Bridge | 5/29/2024 | 343702 | CITY OF WEST FARGO | 47.50 | WATER/SEWER |
| 211-4001-4014101- | County Road & Bridge | 5/29/2024 | 343702 | CITY OF WEST FARGO | 352.69 | WATER/SEWER |
| 211-4001-4014102- | County Road & Bridge | 5/21/2024 | 343610 | CASS COUNTY ELECTRIC CO-OP | 90.79 | CO 17 & LIBERTY LN STREET LIGHT FEED POINT |
| 211-4001-4014102- | County Road & Bridge | 5/21/2024 | 343610 | CASS COUNTY ELECTRIC CO-OP | 12.69 | 45TH ST/76TH AVE STREET LIGHT |
| 211-4001-4014102- | County Road & Bridge | 5/21/2024 | 343610 | CASS COUNTY ELECTRIC CO-OP | 9.80 | UNIVERSITY DR/76TH AVE S STREET LIGHT |
| 211-4001-4014102- | County Road & Bridge | 5/21/2024 | 343610 | CASS COUNTY ELECTRIC CO-OP | 86.48 | CO 17/52ND AVE STREET LIGHT FEEDPOINT |
| 211-4001-4014102- | County Road & Bridge | 5/21/2024 | 343610 | CASS COUNTY ELECTRIC CO-OP | 100.52 | DURBIN GRAVEL SITE |
| 211-4001-4014102- | County Road & Bridge | 5/21/2024 | 343610 | CASS COUNTY ELECTRIC CO-OP | 1,473.16 | 1201 MAIN AVE |
| 211-4001-4014102- | County Road & Bridge | 5/21/2024 | 343610 | CASS COUNTY ELECTRIC CO-OP | 31.08 | CO 16/17 DOT INTERSECTION LIGHTING |
| 211-4001-4014102- | County Road & Bridge | 5/21/2024 | 343610 | CASS COUNTY ELECTRIC CO-OP | 72.27 | CO 17/IROOD DR STREET LIGHT FEED POINT |
| 211-4001-4014102- | County Road & Bridge | 5/21/2024 | 343610 | CASS COUNTY ELECTRIC CO-OP | 28.50 | SALT STORAGE BUILDING |
| 211-4001-4014102- | County Road & Bridge | 5/21/2024 | 343610 | CASS COUNTY ELECTRIC CO-OP | 37.20 | GARDNER GRAVEL SITE |
| 211-4001-4014102- | County Road & Bridge | 5/21/2024 | 343610 | CASS COUNTY ELECTRIC CO-OP | 101.31 | ARGUSVILLE SHOP |
| 211-4001-4014102- | County Road & Bridge | 5/21/2024 | 343610 | CASS COUNTY ELECTRIC CO-OP | 39.12 | CASS 20/17-ELECTRIC |
| 211-4001-4014102- | County Road & Bridge | 5/21/2024 | 343610 | CASS COUNTY ELECTRIC CO-OP | 39.23 | CASS 81/26-ELECTRIC |
| 211-4001-4014550-CB2402.01 | County Road & Bridge | 5/17/2024 | 343655 | EARTHWORK SERVICES | 2,920.13 | PEA ROCK |
| 211-4001-4014550-TB2406.01 | County Road & Bridge | 5/17/2024 | 343655 | EARTHWORK SERVICES | 3,451.75 | ROCK |
| 211-4001-4014575-CH2203.01 | County Road & Bridge | 5/22/2024 | 343698 | WILLIAMS EXCAVATION & SEEDING, LLC | 130,845.46 | EST NO 2 |
| 211-4001-4014575-CH2403.01 | County Road & Bridge | 5/17/2024 | 343654 | DAKOTA UNDERGROUND COMPANY | 315,725.70 | PAYMENT NO 1 |
| 211-4001-4014575-CH2403.01 | County Road & Bridge | 5/22/2024 | 343654 | DAKOTA UNDERGROUND COMPANY | 521,266.72 | PAYMENT NO 1 |
| 211-4001-4014575-CH2404.01 | County Road & Bridge | 5/22/2024 | 343675 | NORTHERN IMPROVEMENT CO. | 437,718.59 | PAYMENT NO 1 |
| 211-4001-4014575-CH2404.02 | County Road & Bridge | 5/22/2024 | 343675 | NORTHERN IMPROVEMENT CO. | 59,965.36 | PAYMENT NO 1 |
| 211-4001-4014575-CH2404.05 | County Road & Bridge | 5/22/2024 | 343675 | NORTHERN IMPROVEMENT CO. | 146,794.34 | PAYMENT NO 1 |
| 211-4001-4014601- | County Road & Bridge | 5/22/2024 | 343676 | NORTHWEST TIRE INC | 234.08 | DISMOUNT/MOUNT |
| 211-4001-4014601- | County Road & Bridge | 5/23/2024 | 343676 | NORTHWEST TIRE INC | -79.12 | 5/23/2024 NWTIRE-052324 |
| 211-4001-4014701- | County Road & Bridge | 5/24/2024 | 343644 | ADVANCED BUSINESS METHODS | 59.94 | PLOTTER CHARGES |
| 211-4001-4016130- | County Road & Bridge | 5/17/2024 | 343667 | MENARDS | 55.10 | SUPPLIES FOR DURBIN |
| 211-4001-4016130- | County Road & Bridge | 5/21/2024 | 343647 | AUTO VALUE | 133.25 | SHOP SUPPLIES |
| 211-4001-4016130- | County Road & Bridge | 5/21/2024 | 343667 | MENARDS | 9.98 | EXTENSION CORD |

PAYMENT REGISTER
342822-343237

| ACCOUNT NUMBER | DEPARTMENT | DATE | CHECK | VENDOR NAME | AMOUNT | DESCRIPTION |
|----------------------------|----------------------|-----------|--------|--|-----------|--|
| 211-4001-4016130- | County Road & Bridge | 5/23/2024 | 343667 | MENARDS | 126.89 | SHOP SUPPLIES |
| 211-4001-4016132- | County Road & Bridge | 5/21/2024 | 343662 | LG EVERIST INC. | 1,795.93 | FA 2 1/2 CRUSHED GRANITE |
| 211-4001-4016134- | County Road & Bridge | 5/17/2024 | 343665 | MARK SAND & GRAVEL DAKOTA CO | 17,412.09 | GRAVEL |
| 211-4001-4016134- | County Road & Bridge | 5/17/2024 | 343665 | MARK SAND & GRAVEL DAKOTA CO | 17,735.93 | GRAVEL |
| 211-4001-4016134- | County Road & Bridge | 5/17/2024 | 343665 | MARK SAND & GRAVEL DAKOTA CO | 17,883.94 | GRAVEL |
| 211-4001-4016134- | County Road & Bridge | 5/23/2024 | 343665 | MARK SAND & GRAVEL DAKOTA CO | 16,791.86 | GRAVEL |
| 211-4001-4016134- | County Road & Bridge | 5/23/2024 | 343665 | MARK SAND & GRAVEL DAKOTA CO | 17,379.84 | GRAVEL |
| 211-4001-4016134- | County Road & Bridge | 5/23/2024 | 343665 | MARK SAND & GRAVEL DAKOTA CO | 18,054.33 | GRAVEL |
| 211-4001-4016134- | County Road & Bridge | 5/23/2024 | 343665 | MARK SAND & GRAVEL DAKOTA CO | 18,474.69 | GRAVEL |
| 211-4001-4016135-CB2402.01 | County Road & Bridge | 5/21/2024 | 343697 | WHITE CAP LP | 615.00 | GEOTEXTILE |
| 211-4001-4016301- | County Road & Bridge | 5/17/2024 | 343661 | KOTACO FUELS INC | 5,076.26 | DIESEL #2 |
| 211-4001-4016301- | County Road & Bridge | 5/23/2024 | 343661 | KOTACO FUELS INC | 7,668.00 | DIESEL #2 |
| 211-4001-4016301- | County Road & Bridge | 5/23/2024 | 343661 | KOTACO FUELS INC | 8,479.21 | GAS |
| 211-4001-4016302- | County Road & Bridge | 5/17/2024 | 343643 | ACME ELECTRIC COMPANIES | 1,598.00 | PARTS FOR UNIT 34 |
| 211-4001-4016302- | County Road & Bridge | 5/17/2024 | 343645 | ALLSTATE PETERBILT OF FARGO | 25.62 | FILTER |
| 211-4001-4016302- | County Road & Bridge | 5/17/2024 | 343645 | ALLSTATE PETERBILT OF FARGO | 127.76 | FILTER |
| 211-4001-4016302- | County Road & Bridge | 5/17/2024 | 343653 | DAKOTA FLUID POWER, INC. | 58.39 | PARTS |
| 211-4001-4016302- | County Road & Bridge | 5/17/2024 | 343674 | NELSON INTERNATIONAL | 29.69 | PARTS |
| 211-4001-4016302- | County Road & Bridge | 5/17/2024 | 343674 | NELSON INTERNATIONAL | 285.00 | PARTS |
| 211-4001-4016302- | County Road & Bridge | 5/17/2024 | 343674 | NELSON INTERNATIONAL | 360.06 | PARTS |
| 211-4001-4016302- | County Road & Bridge | 5/17/2024 | 343683 | RDO TRUCK CENTER | 119.52 | PARTS |
| 211-4001-4016302- | County Road & Bridge | 5/21/2024 | 343645 | ALLSTATE PETERBILT OF FARGO | 25.62 | FILTERS |
| 211-4001-4016302- | County Road & Bridge | 5/21/2024 | 343667 | MENARDS | 21.97 | TOOLS FOR TRUCK #38 |
| 211-4001-4016302- | County Road & Bridge | 5/21/2024 | 343681 | OK TIRE STORE | 4,510.00 | TIRES |
| 211-4001-4016302- | County Road & Bridge | 5/24/2024 | 343674 | NELSON INTERNATIONAL | 262.32 | PARTS |
| 211-4001-4016302- | County Road & Bridge | 5/24/2024 | 343676 | NORTHWEST TIRE INC | 1,060.37 | TIRES |
| 248-4006-4015310- | County Road & Bridge | 5/21/2024 | 343632 | VERIZON WIRELESS | 708.95 | WIRELESS SERV 04/15-05/14 |
| 248-4006-4015701- | County Road & Bridge | 5/20/2024 | 343663 | LINDBLOM, DAWN | 49.37 | REIMB 5/15 PROPERTY MEDIATIONS |
| 101-3701-4017404- | Emergency Management | 5/17/2024 | 343668 | MID-STATES WIRELESS, INC. | 270.00 | SANFORD BROADWAY - BAD POWER SUPPLY DX TRANSMITTER |
| 101-4501-4016105- | Extension | 5/17/2024 | 343672 | NDSU | 60.00 | Stall Cards for RRVF |
| 101-4501-4016105- | Extension | 5/17/2024 | 343672 | NDSU | 87.50 | Exhibit Tags for RRVF |
| 101-2101-4016101- | Finance | 5/16/2024 | 343581 | AMERICAN MAIL HOUSE, INC. | 280.94 | MAY 16 TAX LIEN CERTIFIED NOTICE |
| 101-2101-4016102- | Finance | 5/16/2024 | 343581 | AMERICAN MAIL HOUSE, INC. | 2,605.44 | MAY 16 TAX LIEN CERTIFIED NOTICE |
| 101-2103-4016101- | Finance | 4/23/2024 | 343692 | TAYLOR PRINT & VISUAL IMPRESSIONS INC. | 4,553.22 | ENVELOPES |
| 238-2112-4013313- | Finance | 5/23/2024 | 343678 | ODNEY ADVERTISING | 300.00 | WEB HOSTING 2ND QTR 2024 |
| 246-2110-4013313- | Finance | 5/28/2024 | 343642 | YWCA | 3,700.00 | APR '24 HT25011 |
| 202-5010-4015802- | Human Service Zone | 5/17/2024 | 343583 | BOLLINGER, GAIL | 112.10 | Travel 5/14-5/16 |
| 202-5010-4015805- | Human Service Zone | 5/17/2024 | 343583 | BOLLINGER, GAIL | 340.36 | Travel 5/14-5/16 |
| 202-5010-4015805- | Human Service Zone | 5/17/2024 | 343691 | TANG, RACHELE | 79.06 | Travel 1/5-5/13 |
| 202-5010-4016101- | Human Service Zone | 5/17/2024 | 343686 | SHORTPRINTER | 24.95 | Bus cards-Corbid |
| 202-5010-4016101- | Human Service Zone | 5/17/2024 | 343686 | SHORTPRINTER | 24.95 | Bus cards-Ford |
| 202-5010-4016101- | Human Service Zone | 5/23/2024 | 343686 | SHORTPRINTER | 24.95 | Bus cards-Hiltwein |
| 202-5010-4016101- | Human Service Zone | 5/23/2024 | 343686 | SHORTPRINTER | 24.95 | Bus cards-Overmoe |
| 202-5010-401702- | Human Service Zone | 5/23/2024 | 343622 | DUITSMAN, SAMANTHA | 439.00 | Reimburse SHRM license |
| 202-5031-4013701- | Human Service Zone | 5/23/2024 | 343628 | MESSNER, AMY | 47.25 | Travel 5/1-5/22 |

PAYMENT REGISTER
342822-343237

| ACCOUNT NUMBER | DEPARTMENT | DATE | CHECK | VENDOR NAME | AMOUNT | DESCRIPTION |
|-------------------|------------------------|-----------|--------|---|-----------|--|
| 202-5031-4013709- | Human Service Zone | 5/20/2024 | 343603 | RAGUSE, ERICA | 39.95 | Travel 5/13-5/20 |
| 202-5031-4013709- | Human Service Zone | 5/23/2024 | 343677 | NUSTAD, KRISTEN ANNA | 668.75 | Graduation/prom expenses |
| 202-5031-4015802- | Human Service Zone | 5/16/2024 | 343576 | SHELBY PEARSON | 159.30 | Travel 3/1-3/28 |
| 202-5031-4015805- | Human Service Zone | 5/16/2024 | 343576 | SHELBY PEARSON | 166.16 | Travel 4/2-4/30 |
| 202-5031-4015805- | Human Service Zone | 5/16/2024 | 343576 | SHELBY PEARSON | 199.66 | Travel 3/1-3/28 |
| 202-5031-4015805- | Human Service Zone | 5/17/2024 | 343587 | HILDEBRANDT, EMMA | 204.35 | Travel 4/10-5/10 |
| 202-5031-4015805- | Human Service Zone | 5/20/2024 | 343603 | RAGUSE, ERICA | 268.00 | Travel 5/13-5/20 |
| 202-5031-4015805- | Human Service Zone | 5/21/2024 | 343617 | RAJANIEMI, RENATA | 423.44 | Travel 4/22-5/17 |
| 202-5031-4015805- | Human Service Zone | 5/23/2024 | 343628 | MESSNER, AMY | 190.05 | Travel 5/1-5/22 |
| 202-5033-4013703- | Human Service Zone | 5/23/2024 | 343673 | NEE--NEE'S LOVING CARE NURSERY | 975.00 | Daycare-Apr |
| 202-5033-4013709- | Human Service Zone | 5/17/2024 | 343584 | CASS COUNTY ELECTRIC CO-OP | 344.00 | Electricity 3/31 - 5/9 |
| 202-5034-4015805- | Human Service Zone | 5/16/2024 | 343578 | SVENDSGAARD, ALEXIS | 237.85 | Travel 4/15-5/10 |
| 202-5036-4015805- | Human Service Zone | 5/17/2024 | 343586 | HASSLER, BRAD | 262.64 | Travel 5/2 |
| 202-5036-4015805- | Human Service Zone | 5/24/2024 | 343627 | CHLOE HEYDT | 166.16 | Travel 4/3-4/29 |
| 202-5061-4015104- | Human Service Zone | 5/20/2024 | 343688 | SPECTRUM HOME CARE | 928.62 | Apr services |
| 101-1801-4014601- | Information Technology | 5/16/2024 | 343682 | PRINTER SOLUTIONS | 529.00 | SERVICE HP M607 B/ BHP LOH24A MAINT KIT |
| 101-1801-4014603- | Information Technology | 5/20/2024 | 343664 | LSI DAKOTAS | 10.00 | LOCATING SERVICES |
| 101-1803-4017401- | Information Technology | 5/28/2024 | 343644 | ADVANCED BUSINESS METHODS | 8,499.00 | Plotter |
| 502-1802-4015301- | Information Technology | 5/2/2024 | 343572 | CONSOLIDATED COMMUNICATIONS | 12,838.92 | PHONE SERVICE MAY24 |
| 101-0000-1430000 | Non-Departmental | 5/20/2024 | 343596 | AMERICAN MAIL HOUSE, INC. | 6,269.82 | POSTAGE 4/22-5/17/2024 |
| 101-0000-2026000 | Non-Departmental | 5/20/2024 | 343585 | DAVID A BORSETH | 271.42 | OVERPAYMENT |
| 101-0000-2026000 | Non-Departmental | 5/20/2024 | 343588 | ISRAA MARCHAND | 1,241.57 | OVERPAYMENT |
| 101-0000-2026000 | Non-Departmental | 5/20/2024 | 343591 | TRENT OR RENEE LARSON | 507.52 | OVERPAYMENT |
| 101-0000-2026000 | Non-Departmental | 5/20/2024 | 343592 | WADE OR ELIZABETH BERRETH | 1,066.49 | OVERPAYMENT |
| 101-0000-2026000- | Non-Departmental | 5/24/2024 | 343616 | PAUL OR JUDY ANDERSON | 1,039.21 | OVERPAYMENT |
| 659-0000-4010100- | Non-Departmental | 6/9/2023 | 343589 | LEVI RHODES | 48.00 | REFUND S.SANDLAND |
| 659-0000-4010100- | Non-Departmental | 5/17/2024 | 343569 | AARON'S SALES & LEASE | 38.30 | REFUND Z.QUEEGRAY-WEAH |
| 659-0000-4010100- | Non-Departmental | 5/17/2024 | 343570 | AARON'S SALES & LEASE | 38.30 | REFUND K.WELCH |
| 659-0000-4010100- | Non-Departmental | 5/17/2024 | 343573 | DOUGLAS P STENSGARD | 31.60 | REFUND J.BYE |
| 659-0000-4010100- | Non-Departmental | 5/17/2024 | 343574 | HETTICH LAW FIRM | 28.25 | REFUND R.JOHNSON |
| 659-0000-4010100- | Non-Departmental | 5/17/2024 | 343575 | O'DESS AND ASSOCIATES, S.C. | 38.30 | REFUND US BANK NATIONAL ASSOCIATES, S.C. |
| 659-0000-4010100- | Non-Departmental | 5/17/2024 | 343577 | QUINN ROBERT BAUER | 34.95 | REFUND S.WILLIAMS |
| 659-0000-4010100- | Non-Departmental | 5/20/2024 | 343579 | AARON'S SALES & LEASE | 31.60 | REFUND A.CLEWIS |
| 659-0000-4010100- | Non-Departmental | 5/20/2024 | 343580 | AARON'S SALES & LEASE | 31.60 | REFUND C.SIRLEAF |
| 659-0000-4010100- | Non-Departmental | 5/21/2024 | 343593 | AARON'S SALES & LEASE | 31.60 | REFUND A.SAYOU |
| 659-0000-4010100- | Non-Departmental | 5/21/2024 | 343594 | AARON'S SALES & LEASE | 24.90 | REFUND INK JEH |
| 659-0000-4010100- | Non-Departmental | 5/21/2024 | 343595 | AARON'S SALES & LEASE | 38.30 | REFUND A.SOGBE |
| 659-0000-4010100- | Non-Departmental | 5/21/2024 | 343599 | JOSELYN EUGENE BROWN | 14.85 | REFUND W.BROWN |
| 659-0000-4010100- | Non-Departmental | 5/22/2024 | 343604 | AARON'S SALES & LEASE | 24.90 | REFUND K.KRAUSE |
| 659-0000-4010100- | Non-Departmental | 5/23/2024 | 343611 | MARK MAZAHERI | 38.30 | REFUND M.DIXON SR |
| 659-0000-4010100- | Non-Departmental | 5/24/2024 | 343612 | FOREST PRODUCTS DIRECT, LLC | 34.95 | REFUND SILVER LINE CUSTOM HOMES, LLC |
| 659-0000-4010100- | Non-Departmental | 5/24/2024 | 343613 | KEIGHLA MARIE HALLDORSON | 24.90 | REFUND J.VARHOLDT |
| 659-0000-4010100- | Non-Departmental | 5/24/2024 | 343614 | LUIS PEREZ | 31.60 | REFUND J.HERNANDEZ |
| 659-0000-4010100- | Non-Departmental | 5/24/2024 | 343615 | NORTHERN DOCUMENTS, INC DBA NORTHERN PLAINS LABEL | 38.30 | REFUND WILD TERRA CIDER AND BREWING COMPANY, LLC |
| 659-0000-4010100- | Non-Departmental | 5/24/2024 | 343618 | SANDRA EGGERMONT | 38.30 | REFUND C.HORSTED |

PAYMENT REGISTER
342822-343237

| ACCOUNT NUMBER | DEPARTMENT | DATE | CHECK | VENDOR NAME | AMOUNT | DESCRIPTION |
|-------------------------|------------------|-----------|--------|--|-----------|--|
| 659-0000-4010100- | Non-Departmental | 5/28/2024 | 343619 | AARON'S SALES & LEASE | 21.55 | REFUND R.WILES |
| 659-0000-4010100- | Non-Departmental | 5/28/2024 | 343620 | AARON'S SALES & LEASE | 38.30 | REFUND P.JERUE |
| 659-0000-4010100- | Non-Departmental | 5/28/2024 | 343621 | CHERYL ANN SHECKELLS | 110.06 | REFUND T.WAA |
| 659-0000-4010100- | Non-Departmental | 5/28/2024 | 343623 | FRONT RANGE LEGAL PROCESS SERVICES INC | 38.30 | REFUND N.WAHL |
| 659-0000-4010100- | Non-Departmental | 5/28/2024 | 343624 | FRONT RANGE LEGAL PROCESS SERVICES INC | 28.30 | REFUND FALCON APARTMENTS DICKINSON LLC |
| 659-0000-4010100- | Non-Departmental | 5/28/2024 | 343625 | FRONT RANGE LEGAL PROCESS SERVICES INC | 45.00 | REFUND P.PRESCOTT |
| 659-0000-4010100- | Non-Departmental | 5/28/2024 | 343629 | REANNA MARIE DOELE | 31.60 | REFUND J.DOELE |
| 659-0000-4010100- | Non-Departmental | 5/28/2024 | 343630 | RIVIERA HEIGHTS | 34.85 | REFUND J.LUDWIKOSKI |
| 659-0000-4010100- | Non-Departmental | 5/28/2024 | 343631 | SHARON ARLENE BROZ | 38.30 | REFUND M.KEESHIN |
| 659-0000-4010100- | Non-Departmental | 5/29/2024 | 343634 | AARON'S SALES & LEASE | 24.90 | REFUND A.FODAY |
| 659-0000-4010100- | Non-Departmental | 5/29/2024 | 343638 | CHISHOLM LAW FIRM | 38.30 | REFUND C.AZURE |
| 659-0000-4010100- | Non-Departmental | 5/29/2024 | 343640 | JOHNATHAN BROCK | 38.30 | REFUND C.BEN |
| 659-0000-4010100- | Non-Departmental | 5/29/2024 | 343641 | JOHNATHAN BROCK | 38.30 | REFUND C.BEN |
| 659-0000-4010100- | Non-Departmental | 5/30/2024 | 343700 | AARON'S SALES & LEASE | 29.70 | REFUND K.TWETEN |
| 659-0000-4010100- | Non-Departmental | 5/30/2024 | 343701 | ANGELA JOY BROCKMEYER | 28.25 | REFUND N.JOHANSEN |
| 659-0000-4010100- | Non-Departmental | 5/30/2024 | 343704 | EARL'S REPAIR | 59.85 | REFUND R.MCKINNON |
| 101-3502-4015701- | Sheriff | 5/17/2024 | 343582 | BOERBOOM, NATHAN | 283.20 | TRVL; MGIA CONF; 5/11-5/15, GREEN BAY |
| 101-3502-4015701- | Sheriff | 5/21/2024 | 343602 | TRISHA PELZMAN | 147.50 | TRVL; NDLETS CONF, 5/14-5/16, BISMARCK |
| 101-3502-4015701- | Sheriff | 5/22/2024 | 343607 | HIEDEMAN, TY | 283.20 | TRVL; 5/5-5/17; BCI BASIC, BISMARCK |
| 101-3502-4015702- | Sheriff | 5/23/2024 | 343671 | ND SHERIFFS & DEPUTIES ASSOCIATION | 50.00 | NDSDA CONF REG; D. HAALAND |
| 101-3502-4015702- | Sheriff | 5/23/2024 | 343671 | ND SHERIFFS & DEPUTIES ASSOCIATION | 50.00 | NDSDA CONF REG; J. CASTLE |
| 101-3502-4016104- | Sheriff | 5/21/2024 | 343699 | ZUNDEL, KEENAN | 45.57 | SFST CLASS SUPPLY REIMB |
| 101-3502-4016104- | Sheriff | 5/22/2024 | 343660 | KINDRED SCHOOLS - TAX | 50.05 | MEALS; SRD KOERBER |
| 101-3502-4016302- | Sheriff | 5/14/2024 | 343696 | VALVOLINE INSTANT OIL CHANGE | 60.19 | OIL CHANGE; SQ 25 |
| 101-3502-4016302- | Sheriff | 5/21/2024 | 343687 | SOUTHPOINT REPAIR CENTER | 86.83 | OIL CHANGE; SQ 10 |
| 101-3502-4016302- | Sheriff | 5/22/2024 | 343687 | SOUTHPOINT REPAIR CENTER | 106.60 | OIL CHANGE; SQ 28 |
| 101-3502-4016302- | Sheriff | 5/23/2024 | 343687 | SOUTHPOINT REPAIR CENTER | 97.60 | TEST TURN OFF LIGHT; SQ 64 |
| 101-3502-4016302- | Sheriff | 5/23/2024 | 343687 | SOUTHPOINT REPAIR CENTER | 239.69 | REPLC BRAKE LIGHT SWITCH; SQ 48 |
| 101-3502-4016302- | Sheriff | 5/23/2024 | 343687 | SOUTHPOINT REPAIR CENTER | 682.52 | OXYGEN AND TIRE SENSORS; SQ 75 |
| 101-3502-4016501- | Sheriff | 5/17/2024 | 343572 | CONSOLIDATED COMMUNICATIONS | 249.04 | PHONE SERVICE MAY24 |
| 101-3510-4013502- | Sheriff | 5/21/2024 | 343648 | BARNES COUNTY CORRECTIONAL CENTER | 98.92 | HOUSING & MEDICAL BILLING, APRIL, 2024 |
| 101-3510-4013502- | Sheriff | 5/21/2024 | 343670 | ND DEPT. OF HUMAN SERVICES | 655.69 | MEDICAL SERVICES - APRIL, 2024 |
| 101-3510-4013502- | Sheriff | 5/21/2024 | 343684 | SANFORD HEALTH | 6,112.76 | MEDICAL SERVICES - APRIL, 2024 |
| 101-3510-4013502- | Sheriff | 5/22/2024 | 343695 | TRADEMARK UNIFORMS | 341.88 | CLOTHING - MEDICAL - TANNER COPPIN |
| 101-3510-4013750- | Sheriff | 5/21/2024 | 343690 | SUMMIT FOOD SERVICE, LLC | 12,839.15 | MEALS 5/11/24 - 5/17/24 |
| 101-3510-4013756- | Sheriff | 5/22/2024 | 343605 | CASS COUNTY JAIL | 959.00 | JAIL/DORM WRK PAY 5/21/2024 |
| 101-3510-4013759- | Sheriff | 5/21/2024 | 343648 | BARNES COUNTY CORRECTIONAL CENTER | 1,000.00 | HOUSING & MEDICAL BILLING, APRIL, 2024 |
| 101-3510-4014601- | Sheriff | 5/21/2024 | 343656 | HOBART SALES AND SERVICE | 362.79 | REPAIRED TILT KETTLE & RUBBER BUMPER ON DISHWASHER |
| 101-3510-4015701- | Sheriff | 5/22/2024 | 343606 | FIDLER, BLAKE | 147.50 | REIMB 5/14-5/16/24 CONF/TRAINING |
| 226-3501-4018103-CSVICT | Sheriff | 5/17/2024 | 343571 | CHARITY TEEGARDEN | 365.00 | VICTIM REPARATION |
| 235-3513-4010102- | Sheriff | 5/20/2024 | 343609 | JAN WETCH | 775.00 | LOST PROPERTY CLAIM |
| 235-3513-4010102- | Sheriff | 5/22/2024 | 343694 | TIMEKEEPING SYSTEMS INC | 417.68 | NFC-MOUNT - WALL MOUNT RFID TAG - BLUE |
| 247-3509-4016104- | Sheriff | 5/23/2024 | 343651 | CHARLIE & SONS ELECTRIC, INC. | 2,851.00 | REPLC ELEC WIRE TRANSFRMR TO METER |
| 247-3509-4016202- | Sheriff | 5/21/2024 | 343597 | CASS COUNTY ELECTRIC CO-OP | 805.00 | ELEC CHRGS 3/31-4/30/2024 |
| 247-3509-4016202- | Sheriff | 5/21/2024 | 343601 | OTTER TAIL POWER COMPANY | 125.25 | ELEC CHRGS 4/11-5/13/24 |

PAYMENT REGISTER
342822-343237

| ACCOUNT NUMBER | DEPARTMENT | DATE | CHECK | VENDOR NAME | AMOUNT | DESCRIPTION |
|-------------------|------------------|-----------|--------|-------------------------------------|--------------|--------------------------------------|
| 101-3101-4013320- | States Attorney | 5/17/2024 | 343659 | KELLY SERVICES, INC. | 975.38 | Temporary Wages |
| 101-3101-4013751- | States Attorney | 8/11/2023 | 343590 | TIAUNA TACAN | 33.38 | WITNESS FEE |
| 101-3101-4015116- | States Attorney | 5/17/2024 | 343685 | SHERIFF, CLAY COUNTY | 81.40 | Juvenile Service Fees |
| 101-3101-4015305- | States Attorney | 5/21/2024 | 343693 | THOMSON REUTERS-WEST PAYMENT CENTER | 545.08 | Clear Proflex Charges |
| 101-3101-4015305- | States Attorney | 5/21/2024 | 343693 | THOMSON REUTERS-WEST PAYMENT CENTER | 2,524.35 | Westlaw Proflex Charges |
| 101-3101-4015305- | States Attorney | 5/23/2024 | 343650 | Cerifi, LLC | 3,057.00 | Computer Time Charges- CLE Access |
| 101-3101-4015701- | States Attorney | 5/28/2024 | 343637 | CASS COUNTY BAR ASSOCIATION | 112.00 | Request for Check for Bar Lunch |
| 101-3101-4015801 | States Attorney | 5/21/2024 | 343608 | HOFF, ALLYSSA | 389.68 | Employee Reimbursement |
| 101-3101-4016101- | States Attorney | 5/17/2024 | 343679 | ODP BUSINESS SOLUTIONS, LLC | 61.60 | Office Supplies |
| 101-3101-4016101- | States Attorney | 5/23/2024 | 343679 | ODP BUSINESS SOLUTIONS, LLC | 22.79 | Office Supplies |
| 101-3104-4013307- | States Attorney | 5/21/2024 | 343669 | ND BUREAU OF CRIMINAL INVESTIGATION | 15.00 | Background Check Fee |
| 101-3104-4015701- | States Attorney | 5/28/2024 | 343703 | DEBLAERE, ELICIA | 438.29 | REFUND R.MCKINNON |
| 232-4004-4016130- | Vector Control | 5/21/2024 | 343689 | SUMMIT FIRE PROTECTION CO | 403.00 | FORE A;AR,-ANNUAL INSPECTION |
| 101-5070-4015801- | Veterans Service | 5/28/2024 | 343635 | BAKER, ANTHONY C | 1,908.39 | TRVL 4/12-5/18/24 DENVER CO TRAINING |
| 101-5070-4015801- | Veterans Service | 5/29/2024 | 343636 | BOSCHEE, CHARLES | 1,898.30 | TRVL 5/12-5/18/24 DENVER CO |
| 101-5070-4015801- | Veterans Service | 5/29/2024 | 343639 | HOFFER, SHEILA | 1,921.10 | TRVL 5/12-5/18/24 DENVER CO |
| | | | | TOTAL | 1,963,101.84 | |

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS
JUNE 17, 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, Jim Kapitan, Mary Scherling, and Chad M. Peterson in person and Tony Grindberg via Microsoft Teams.

2. PLEDGE OF ALLEGIANCE

Taylor Kaushagen led the Pledge of Allegiance.

3. MINUTES APPROVED

MOTION, passed

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

4. AGENDA, Order amended

MOTION, passed

Mrs. Scherling moved and Mr. Kapitan seconded to amend the order of the agenda with the addition of item j. Authorize SHE to contract with The Design Group for HVAC Commissioning services for the RRRDC . Motion carried.

5. AGENDA, Order approved

MOTION, passed

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

6. CONSENT AGENDA APPROVED

MOTION, passed

Mr. Kapitan moved and Mrs. Scherling 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 May 31, 2024.
- b. Authorize chair to sign the township road mileage certification for 2024.
- c. Approve a bingo permit for Cass County North Dakota Historical Society to be held on July 4, 2024, at Bonanzaville in West Fargo, North Dakota; approve a raffle permit for Chaffee Days to be held on July 20, 2024, at Chaffee Mustang Patio in Chaffee, North Dakota; and approve a raffle permit for ND Dem-NPL District 16 to be held on July 12, 2024, at Red River Valley Fairgrounds in West Fargo, North Dakota.
- d. Grant site authorization permit to conduct games of chance under license issued by the North Dakota Attorney General's Office for the period of July 1, 2024, through June 30, 2025, for Arc Upper Valley at Club 94 in Casselton; and grant site authorization permit to conduct games of chance under license issued by the North Dakota Attorney General's Office for the period of July 1, 2024, through June 30, 2025, for Sharehouse, Inc. at the Wild Rice Bar and Grill in Horace, North Dakota.
- e. Amend Commission Policy Manual Section 4.00 Advisory Boards and appoint Eddie Sheeley to the Cass County Housing Authority, Marty Murch to the Cass County Weed Control Board from the NE Area, and Wyatt Kram to the City of Reile's Acres Planning and Zoning Board as the extra territorial jurisdiction representative.
- f. Authorize road closure on County Highway 17 in Horace on Saturday, September 7, 2024, from 4:00 PM to 1:00 AM for Horace Bean Days street dance.
- g. Authorize purchase of landscape rehabilitation for the Annex from S & S Landscaping in the amount of \$23,635.00.
- h. Authorize the County Finance Director to offer the old Coroner's Office van for auction on the auction site, Public Surplus, with the proceeds to go back into the general fund.

- i. Contract approval—
 - North Dakota Department of Rehabilitation— contract amendment for state prisoners rate;
 - Edward O. Samuelson Revocable Living Trust—cost share agreement for work on County Highway 14;
 - Alcohol Monitoring Systems, Inc.—contract for purchase of data collection software and services in support of the Community Supervision Unit;
 - Robert R Schroeder Construction contract documents for bridge project on Cass Highway 32.
- j. Authorize SEH to contract with the Design Group for HVAC Commissioning services in the amount of \$20,000 for the Red River Regional Dispatch Center (RRRDC).

7. PUBLIC COMMENT

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

8. MAPLE RIVER WATER RESOURCE DISTRICT, Request approved to take immediate possession of necessary right of way for Davenport Flood Risk Reduction Project

The role and responsibility of the Maple River Water Resource District (MRWRD) is to acquire property rights needed for the Davenport Flood Risk Reduction project. The MRWRD is asking to continue with the procedures laid out in North Dakota Century Code (NDCC) Section 61-16.1-09 for the Commission to review whether the process was followed for the MRWRD and grant authorization to use quick take eminent domain for right of way easements.

MRWRD Attorney, Chris McShane was present and discussed the statutory process for quick take eminent domain laid out in NDCC 61-16.1-09(2). He said this project has been in the works since 2003 and is ready to begin the process of going out for bid and construction. He said the project will benefit the citizens of Davenport from flooding and alleviate the need for flood insurance. Mr. McShane said funding for the project was approved from a cost share from the Cass County Flood Sales Tax Committee, the State Water Commission, and an assessment passed by the residents in Davenport. He said negotiations with the remaining property owner, Sidney Steinweg, have been ongoing and will continue after today. He said it is the sole responsibility of the County Commission to determine whether the MRWRD followed the statutory process and steps as outlined in state law. He said it is not the responsibility of the Commission to act as a negotiator, provide offers, or hear legal arguments.

Property owner, Sidney Steinweg, was present via Microsoft Teams and said he has no complaints against the MRWRD. He said the only disagreement is on the price per acre of land. Mr. Steinweg said he would like to give compliments to Moore Engineering for looking at all possibilities to change the footprint of the project as Mr. Steinweg requested. He said his only request is to allow the crops planted on the land to be harvested this fall. He said he has been told the land is needed by Thanksgiving this year.

MOTION, passed

Mr. Breitling moved and Mrs. Scherling seconded to approve authorize the Maple River Water Resource District to utilize quick take eminent domain under section 61-16.1-09(2) of the North Dakota Century Code to acquire right of way easement and temporary easement rights as necessary to accommodate the Davenport Flood Risk Reduction Project. On roll call vote, the motion carried unanimously.

9. FARGO PROPERTY TAX INCENTIVE FOR CITY OF FARGO PARKING GARAGE ON NP AVENUE, Approved participation for thirteen years

City of Fargo Strategic Planning Director, Jim Gilmour was present and said the City of Fargo is a partner in a public private partnership with Kilborne Group. He said there will be three sections in a new building being constructed with commercial space, a community theater, and a city parking garage. He said each party is financing their portion of the building. Mr. Gilmour said last year the City and County approved tax increment financing (TIF) funds for the apartment/commercial space.

He said the request today is to participate in the incentive including the TIF used for public costs of the parking garage. He said the parking garage is difficult to fund as construction costs and interest rates have increased. He said the project will be funded with bonds and low interest rate loans. Mr. Gilmour said the TIF revenue bonds will be paid back from the parking revenue, TIF revenue, and revenue from other parking facilities as their financing is paid off. He said the request today is for the County to participate in the TIF for up to 25 years. He said the TIF can potentially be paid off in 20 years. He requested the Commission participate in the full request or at least the first thirteen years where the funding is tight.

Mr. Peterson said the County and City have a lot of financial needs. He said the County will be taking on additional costs due to the new Jail pod opening in 2025. He said he struggles with granting long term incentives as people who invest and develop need to pay their fair share. Mr. Peterson asked where the funds would come from if the County denied the incentive. Mr. Gilmour said if the County does not participate, the City of Fargo would take out loans and pay the tax payment not paid by the County. He said downtown Fargo is growing and if there was no new development, property taxes would be higher.

MOTION, passed

Mr. Grindberg moved and Mr. Breitling seconded to participate in Tax Increment Financing District 2023-02 for the City of Fargo for thirteen years. On roll call vote, the motion carried unanimously.

10. TAX EQUALIZATION BOARD, Reconvened for 2024

Chairman Chad M. Peterson reconvened the Cass County Board of Tax Equalization for 2024. County Director of Equalization, Paul Fracassi provided recommendations to the Board prior to the meeting on appeals submitted for properties in the City of Fargo, City of West Fargo, and Watson Township. All appeal information from the appellant, local jurisdiction, the County Tax Equalization Office were provided to the Board prior to the meeting and are available through the Tax Equalization Office. The Board considered appeals from each jurisdiction as follows:

Sterling Properties

Appeals were submitted by Sam Jelleberg on behalf of Sterling Properties for 21 apartment complexes within the City of Fargo and 4 apartment complexes within the City of West Fargo. Mr. Fracassi said a considerable amount of analysis was provided on the appeals by both city assessors and both made changes to a few of the properties that the cities felt they had overstated. Mr. Fracassi recommended the values be adjusted and retained as determined by the city assessors.

MOTION, passed

Mrs. Scherling moved and Mr. Kapitan seconded to approve the adjustments and retain the values as determined by the city assessors for Sterling Properties. On roll call vote, the motion carried unanimously.

PetSmart

An appeal was submitted by Pivotal Tax Solutions for a property located at 1630 13th Street East in West Fargo. The 2023 value was assessed at \$3,123,300 and the applicant's requested value was \$2,000,000. Mr. Fracassi said the City of West Fargo assessing office provided support and demonstrated the value is modeled fairly and equitable amongst similar properties.

MOTION, passed

Mrs. Scherling moved and Mr. Breitling seconded to retain the current value for PetSmart. On roll call vote, the motion carried unanimously.

Holiday Gas Stations

An appeal was submitted by Delta Property Tax Advisors on behalf of Holiday Gas Stations for properties located at 1020 19th Avenue North, 3040 25th Street South, 1902 24th Street South, 4377 45th Street South, 2755 Brandt Drive South, 1510 32nd Avenue South, 5651 36th Avenue South in Fargo and 1210 13th Avenue East and 2020 Sheyenne Street in West Fargo. Mr. Facassi said Delta Property Tax Advisors presented the same data from 2023 and the information provided did not support the land reduction request. He said the City of Fargo assessing office provided support and demonstrated the value is modeled fairly and equitable amongst similar properties and requested the values be retained.

Enclave

An appeal was submitted by Enclave for properties located at 4450 31st Avenue South, 4476 31st Avenue South, 3171 44th Street South, 4500 36th Street South, 2633 55th Street South, 5600 28th Street South, 2451 43rd Street North, and 2253 University Drive South in Fargo. Mr. Fracassi said the City of Fargo assessing office provided support and demonstrated the value is modeled fairly and equitable amongst similar properties. Mr. Fracassi said he supports the two changes recommended by the city assessing office and retaining the value for the remaining properties.

Property Tax Resources

An appeal was submitted by Property Tax Resources for properties located at 51 North Broadway and 300 NP Avenue in Fargo and 617 13th Street Northeast, 625 13th Street Northeast, 1740 Main Avenue West, 474 10th Street Northeast, and 526 10th Street Northeast in West Fargo. Mr. Fracassi said the applicant did not appeal the value at the City of Fargo Board of Equalization meeting or City of West Fargo Board of Equalization meeting. He said the City of Fargo and City of West Fargo assessing offices provided support and demonstrated the value is modeled fairly and equitable amongst similar properties and requested the values be retained.

Joseph Amundson

An appeal was submitted by Joseph Amundson for a property located at 1101 28th Avenue South in Fargo. The 2023 value was set at \$326,700. Mr. Fracassi said the applicant did not appeal the value at the City of Fargo Board of Equalization meeting. He said the City of Fargo assessing office provided support and demonstrated the value is modeled fairly and equitable amongst similar properties and requested the value be retained.

Hey Look a Squirrel Revocable Trust

An appeal was submitted by Hey Look a Squirrel Revocable Trust for a property located at 4355 66th Street South in Fargo. The 2023 value was set at \$2,797,600. Mr. Fracassi said the applicant did not appeal the value at the City of Fargo Board of Equalization meeting. He said the County assessing office was not able to make contact with the property owner and a review was not completed. He said the City of Fargo assessing office provided support and demonstrated the value is modeled fairly and equitable amongst similar properties and requested the values be retained.

Howard Rasmusson

An appeal was submitted by Howard Rasmusson for a property located at 5255 148th Avenue Southeast in Leonard. The 2023 value was set at \$203,500. Mr. Fracassi said the applicant did not submit any information supporting the value. He said the applicant did not

let him review the interior of the property, however, he reviewed the exterior of the property and upon review, modeling showed the value to be slightly higher than what was recommended by the local assessor. Mr. Fracassi said his recommendation is to retain the current value.

Quinten Gibson

An appeal was submitted in person at the meeting by Brett Kapaun, Watson Township local assessor, for a property located at 5105 147 Avenue Southeast in Watson Township. The 2023 value was set at \$171,200. Mr. Fracassi said the property was recently sold in a non-arm's length transaction for \$85,000. He said the property owner provided numerous pictures of the property and there is extensive deferred maintenance. Mr. Fracassi said he recommends reducing the value of the property to \$97,400.

Brett Kapaun

An appeal was submitted in person at the meeting by Brett Kapaun for a property located at 4000 133 Avenue Southeast in Watson Township. The 2023 value was set at \$287,100 and the applicant's requested value is \$221,700. Mr. Fracassi said staff reviewed the outbuildings on the property as the property owner's concerns were with the value of the barn, machine shed, and agriculture land. He said after the review, the County's modeling system put the true and full value at \$297,900. Mr. Fracassi said his recommendation is to retain the current value.

11. GREATER FARGO MOORHEAD ECONOMIC DEVELOPMENT CORPORATION AND FARGO MOORHEAD WEST FARGO CHAMBER, Comprehensive Growth Plan, Innovate 2028

Greater Fargo Moorhead Economic Development (GFMEDC) President and Chief Executive Officer, Joe Raso, and Fargo Moorhead West Fargo Chamber President and Chief Executive Officer, Shannon Full were present to give an update on the private sector growth campaign or comprehensive growth plan now called Innovate 2028. On February 20, 2024, the Commission approved allocating \$125,000 in matching funds to the project. Mr. Raso said the GFMEDC and Chamber are working together in a new partnership focused on regional planning. He said the GFMEDC and Chamber will be back before the Commission in July during budget hearings with a case statement and budget request. Ms. Full said this plan is a major opportunity for public and private partnership to bring the community together and leverage the assets of the GFMEDC and Chamber. She said the budget presentation will include metrics and identify the return on investment in the plan's major categories.

12. VETERANS TREATMENT COURT, Support approved

East Central Judicial District Court Judge, Constance Cleveland was present to discuss a request for Commission support of Veterans Treatment Court. Ms. Cleveland brought the proposal to the May 6, 2024, Commission meeting where the Commission directed a working group to review the proposal. Ms. Cleveland said she is requesting support for Veterans Treatment Court from the Commission as Veterans Treatment Court has reduced recidivism in other jurisdictions, and has no cost to the County at this time.

Mr. Peterson said he is supportive of Veterans Treatment Court. He said his concern is that the court should be approved by the State and then come back to the County for support. Ms. Cleveland said Veterans Treatment Court needs to be approved and added as part of the Supreme Court budget. She said the cost of the court to the County is \$0 at this time. She said the Cass County State's Attorney has not agreed to participate in the court at this time and the rest of the program will be run via the Supreme Court budgeted funds and volunteers. She said Veterans Treatment Court is moving forward as other key stakeholders are supportive. Mr. Grindberg said he is supportive of the

program, however, does not want to commit Cass County to any financial support of the program at this time.

MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to support the filing of a petition with the North Dakota Supreme Court's Interdisciplinary Committee on Specialized Dockets to establish a Veterans Court in the East Central Judicial District to serve court involved veterans with the understanding Cass County is under no financial obligation. On roll call vote, the motion carried unanimously.

13. ROAD, Kindred Comprehensive Plan cost share and budget adjustment approved

County Engineer, Tom Soucy was present and said the City of Kindred is working with Fargo-Moorhead Metropolitan Council of Governments (Metro COG) to develop a comprehensive plan. He said the cost of the study is \$100,000 with \$72,000 covered by federal funding leaving \$28,000 required by a local match. Mr. Soucy said the City of Kindred is requesting Cass County cost share 50% of the local match or \$14,000. He said the City of Kindred joined Metro COG in May 2024. He said the County has assisted other small cities in the county to fund similar plans and County Highways 15 and 18 run through Kindred. Mr. Soucy said the plan will allow Kindred to grow in the most economical fashion and Cass County will benefit from the planning and growth.

Metro COG Community and Transportation Analyst, Adam Altenburg was present and said the plan will be beneficial for Kindred as they continue to grow. He said two of three main corridors running through Kindred are County Highways 15 and 18 thus it makes sense for the County to be a partner in the project. Mr. Soucy said the City of Kindred approved the \$14,000 cost share at the City Council meeting on June 5. Mrs. Scherling said it would have been appropriate to have a representative from Kindred present to make the request.

Mrs. Scherling asked if the study will look at flooding. Mr. Altenburg said some areas near Kindred affected by flooding are outside of the Kindred city limits. He said flooding will likely be a discussion during the study.

MOTION, passed

Mrs. Scherling moved and Mr. Breitling seconded to approve a budget adjustment of \$14,000 to the budget line item 211-4001-431-33.01 and authorize Cass County to participate in assisting the City of Kindred's local share to develop their comprehensive plan in the amount of \$14,000. On roll call vote, the motion carried unanimously.

14. RED RIVER REGIONAL DISPATCH CENTER, Construction contracts for general, mechanical, and electrical contractors approved

On May 8, 2024, bids were opened for general contractor, electrical contractor, and mechanical contractor services for construction of the Red River Regional Dispatch Center (RRRDC). The RRRDC Authority Board approved the recommended contracts as follows: general contractor, Ledgestone, Inc. with a bid of \$5,492,000, mechanical contractor, Robert Gibb and Sons with a bid of \$2,214,385, and electrical contractor, Grotberg Electric, Inc. with a bid of \$2,398,000. The bid alternate with Grotberg Electric, Inc. for \$68,000 and special inspections and testing with American Engineering Testing (AET) for \$20,496,00 is also being requested for approval. Mr. Wilson said the total project cost is \$15,711,259.37. He said Clay County and Moorhead have indicated they are processing payment for their portion of the construction per the RRRDC Joint Powers Agreement (JPA). He said the City of Fargo and West Fargo have committed they will follow through on their commitment to over the total cost of construction over \$12.5 million, or \$3,211,259.37 as described in the JPA.

MOTION, passed

Mrs. Scherling moved and Mr. Kapitan seconded to approve contracts with general contractor, Ledgestone, Inc. for \$5,492,000, mechanical contractor, Robert Gibb and Sons for \$2,214,385, electrical contractor, Grotberg Electric, Inc. for \$2,446,000, including the bid alternate, and American Engineering Testing (AET) for \$20,496.00 for the RRRDC construction. On roll call vote, the motion carried unanimously.

15. ELECTIONS, Recognize primary election efforts

Mr. Wilson said he would like to take a moment and recognize the successful primary election ran by the Finance Office. He said the organization and efforts by all staff involved were impressive.

Mr. Grindberg said since he was elected, there have been many conversations with members of the public on how to improve the election process and the Finance Office led by Ms. Madrigga has done a great job of listening and addressing concerns to improve the process.

Ms. Madrigga said the primary election went smoothly and was a great trial to the general election coming up this fall. She said she would like to thank her election staff, Craig Steingard and Maurice Dullea for their hard work on the election process.

16. VOUCHERS, Approved

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to approve Voucher No. 343706 through Voucher No. 343962 for a total of \$5,264,054.95. On roll call vote, the motion carried unanimously.

17. MEETING UPDATES, Committee reports

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

Mr. Wilson said the County needs to choose a voting delegate for the National Association of Counties annual conference coming up in July. There was a consensus by the Commission to have Mr. Peterson serve as the voting delegate for Cass County.

Mr. Wilson said It Director, Bob Henderson and Commission Assistant, Taylor Kaushagen have been looking at agenda management software. He said after having a few software demonstrations, a preferred vendor has been identified and the request will be included in the budget for 2025. He said there may be a request for a budget adjustment for this year to begin the implementation process.

Ms. Hegvik said the Victims of Crime Act (VOCA) grant the State's Attorney's Office applies for each year will be cut funding in the next few years. She said the County will need to look at what we are getting in exchange for what is required to apply and report on the grant.

18. ADJOURNMENT

MOTION, passed

On motion by Mr. Breitling, seconded by Mr. Kapitan and all in favor, the meeting was adjourned at 5:34 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 343706-343962 for a total of \$5,264,054.95.

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 17 day of June, 2024 by Commissioner Breitling, who moved its adoption, was seconded by Commissioner Kapitan, and adopted by the following vote:

Ayes: 5
Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:


County Finance Director

PAYMENT REGISTER

343706-343962

| ACCOUNT NUMBER | DEPARTMENT | DATE | CHECK | VENDOR NAME | AMOUNT | DESCRIPTION |
|-------------------|---------------|-----------|--------|--|-----------|-----------------------------------|
| 101-1502-4014204- | Administrator | 6/11/2024 | 343803 | ALL-TERRAIN GROUNDS MAINTENANCE | 1,415.00 | MAY23 CONTRACT MOWING |
| 101-1503-4014304- | Administrator | 5/29/2024 | 343849 | HONEYWELL INTERNATIONAL, INC. | 4,085.31 | MECHAN/ELECT MAINT JAN24 |
| 101-1503-4014304- | Administrator | 5/29/2024 | 343849 | HONEYWELL INTERNATIONAL, INC. | 4,085.31 | MECHAN/ELECT MAINT MAR24 |
| 101-1503-4014304- | Administrator | 5/29/2024 | 343849 | HONEYWELL INTERNATIONAL, INC. | 4,085.31 | MECHAN/ELECT MAINT MAY24 |
| 101-1503-4014304- | Administrator | 5/29/2024 | 343849 | HONEYWELL INTERNATIONAL, INC. | 4,085.32 | MECHAN/ELECT MAINT APR24 |
| 101-1503-4014304- | Administrator | 5/29/2024 | 343849 | HONEYWELL INTERNATIONAL, INC. | 4,085.32 | MECHAN/ELECT MAINT FEB24 |
| 101-1503-4014304- | Administrator | 5/29/2024 | 343849 | HONEYWELL INTERNATIONAL, INC. | 4,085.32 | MECHAN/ELECT MAINT JUN24 |
| 101-1503-4014304- | Administrator | 6/4/2024 | 343849 | HONEYWELL INTERNATIONAL, INC. | 4,085.31 | MECHAN/ELECT MAINT JUL24 |
| 101-1503-4014701- | Administrator | 5/30/2024 | 343845 | GRAINGER, W.W. | 197.16 | GFCI RECEPTACLE |
| 101-1503-4014701- | Administrator | 6/10/2024 | 343884 | NARDINI FIRE EQUIPMENT CO. | 1,075.00 | MAINTENANCE/INSPECTION |
| 101-1503-4014701- | Administrator | 6/12/2024 | 343845 | GRAINGER, W.W. | 227.80 | FLUORESCENT, 32W, T8 |
| 101-1503-4014702- | Administrator | 6/10/2024 | 343836 | FARGO LINOLEUM COMPANY | 10,710.00 | 4 BATHROOM PROJECT TILE W/THINSET |
| 101-1503-4016104- | Administrator | 6/5/2024 | 343924 | SCHEELS HOME & HARDWARE | 11.99 | HOSE LEADER |
| 101-1503-4016104- | Administrator | 6/10/2024 | 343930 | SHOTWELLS FLORAL | 90.00 | PLANT LEASE |
| 101-1503-4016202- | Administrator | 5/20/2024 | 343719 | XCEL ENERGY | 16,451.50 | ELEC CHRГ 4/16-5/15/24 |
| 101-1503-4016202- | Administrator | 6/6/2024 | 343788 | XCEL ENERGY | 1,036.21 | GAS CHRГ 4/19-5/20/24 |
| 101-1504-4014204- | Administrator | 6/11/2024 | 343803 | ALL-TERRAIN GROUNDS MAINTENANCE | 1,250.00 | MAY24 1ST APPLICATION |
| 101-1504-4014204- | Administrator | 6/11/2024 | 343803 | ALL-TERRAIN GROUNDS MAINTENANCE | 1,440.00 | MAY24 CONTRACT MOWING |
| 101-1504-4014701- | Administrator | 6/10/2024 | 343800 | ACCURATE CONTROLS | 104.64 | SERVICE ORDER 7019 |
| 101-1504-4014701- | Administrator | 6/10/2024 | 343806 | BDT MECHANICAL LLC | 3,050.38 | REPAIR KITCHEN P TRAP |
| 101-1504-4014701- | Administrator | 6/11/2024 | 343845 | GRAINGER, W.W. | 198.81 | DIAPHRAGM ASSEMBLY TOILET/BATTERY |
| 101-1504-4014702- | Administrator | 6/10/2024 | 343836 | FARGO LINOLEUM COMPANY | 2,081.00 | ARTIC WHITE TILE AND THINSET |
| 101-1504-4016104- | Administrator | 5/30/2024 | 343879 | MOTION INDUSTRIES, INC. | 734.11 | TRUFLEX BELT |
| 101-1504-4016202- | Administrator | 6/5/2024 | 343768 | XCEL ENERGY | 20,399.95 | ELEC CHRГ 4/21-5/20/24 |
| 101-1505-4014304- | Administrator | 5/29/2024 | 343849 | HONEYWELL INTERNATIONAL, INC. | 4,085.31 | MECHAN/ELECT MAINT APR24 |
| 101-1505-4014304- | Administrator | 5/29/2024 | 343849 | HONEYWELL INTERNATIONAL, INC. | 4,085.31 | MECHAN/ELECT MAINT FEB24 |
| 101-1505-4014304- | Administrator | 5/29/2024 | 343849 | HONEYWELL INTERNATIONAL, INC. | 4,085.31 | MECHAN/ELECT MAINT JUN24 |
| 101-1505-4014304- | Administrator | 5/29/2024 | 343849 | HONEYWELL INTERNATIONAL, INC. | 4,085.32 | MECHAN/ELECT MAINT JAN24 |
| 101-1505-4014304- | Administrator | 5/29/2024 | 343849 | HONEYWELL INTERNATIONAL, INC. | 4,085.32 | MECHAN/ELECT MAINT MAR24 |
| 101-1505-4014304- | Administrator | 5/29/2024 | 343849 | HONEYWELL INTERNATIONAL, INC. | 4,085.32 | MECHAN/ELECT MAINT MAY24 |
| 101-1505-4014304- | Administrator | 6/4/2024 | 343849 | HONEYWELL INTERNATIONAL, INC. | 4,085.32 | MECHAN/ELECT MAINT JUL24 |
| 101-1505-4016202- | Administrator | 5/21/2024 | 343743 | XCEL ENERGY | 5,657.02 | ELEC CHRGS 4/17-5/16/24 |
| 101-1505-4016202- | Administrator | 5/24/2024 | 343754 | XCEL ENERGY | 388.91 | GAS CHRGS 4/22-5/21/24 |
| 101-1506-4014204- | Administrator | 6/11/2024 | 343803 | ALL-TERRAIN GROUNDS MAINTENANCE | 1,300.00 | MAY24 CONTRACT MOWING |
| 101-1506-4014406- | Administrator | 6/12/2024 | 343881 | MUNICIPAL AIRPORT AUTHORITY OF THE CITY OF FARGO | 4,011.15 | JULY 2024 GROUND LEASE-LEC |
| 101-1506-4014701- | Administrator | 6/10/2024 | 343807 | BERGSTROM ELECTRIC, INC. | 177.50 | REMOVED LIGHT POLE - LEC |
| 101-1506-4016202- | Administrator | 6/6/2024 | 343787 | XCEL ENERGY | 53.03 | GAS CHRGS 4/25-5/27/24 |
| 101-1506-4016202- | Administrator | 6/6/2024 | 343787 | XCEL ENERGY | 270.65 | GAS CHRGS 4/25-5/27/24 |
| 101-1506-4016202- | Administrator | 6/6/2024 | 343787 | XCEL ENERGY | 1,518.48 | ELEC CHRГ 4/25-5/27/24 |
| 101-1507-4014701- | Administrator | 6/6/2024 | 343939 | THE LOCKSHOP | 35.00 | DUPLICATE KEY |
| 101-1001-4015401- | Commission | 6/4/2024 | 343820 | COLUMN SOFTWARE PBC | 19.00 | JUN 3 COMMISION APPOINTMENTS |
| 101-1001-4015401- | Commission | 6/4/2024 | 343820 | COLUMN SOFTWARE PBC | 563.16 | MAY 20 MEETING MINUTES |
| 101-1001-4015401- | Commission | 6/11/2024 | 343839 | FORUM | 305.00 | MAY 18 AGENDA |
| 101-1001-4015401- | Commission | 6/11/2024 | 343839 | FORUM | 305.00 | MAY 4 AGENDA |
| 101-1001-4015813- | Commission | 6/10/2024 | 343858 | KAPITAN, JIM | 62.98 | MILEAGE 6/6-6/10/2024 |

PAYMENT REGISTER

343706-343962

| ACCOUNT NUMBER | DEPARTMENT | DATE | CHECK | VENDOR NAME | AMOUNT | DESCRIPTION |
|----------------------------|----------------------|-----------|--------|----------------------------------|------------|--|
| 101-1002-4013307- | Commission | 6/1/2024 | 343870 | MARQUART, ANDREW S | 288.00 | SERVICES 5/19-5/21/24 |
| 101-1002-4013307- | Commission | 6/1/2024 | 343870 | MARQUART, ANDREW S | 333.00 | SERVICES 5/23-5/24/24 |
| 101-1002-4015202- | Commission | 6/11/2024 | 343871 | MARSH & MCLENNAN AGENCY LLC | 170.00 | ADD 4 VEHICLES - BA43237 8/1/23-8/1/24 |
| 101-1003-4015112- | Commission | 6/11/2024 | 343833 | FARGO CASS PUBLIC HEALTH | 99,080.06 | MAY24 CASS COUNTY REPORT |
| 233-1007-4013313- | Commission | 6/7/2024 | 343770 | VICKI BENDER | 3,752.00 | 2024 CAMP HOST CONTRACT BREWER LAKE |
| 233-1007-4014701- | Commission | 6/1/2024 | 343845 | GRAINGER, W.W. | 143.35 | DIAPHRAGM ASSEMBLY TOILET/URINAL |
| 233-1007-4014701- | Commission | 6/10/2024 | 343850 | HOPE ELECTRIC INC | 721.00 | BREWER LAKE LIGHTS AND BREAKER |
| 233-1007-4016206- | Commission | 6/11/2024 | 343904 | PAGE OIL COMPANY | 271.15 | GASOHOL BREWER LAKE |
| 242-1008-4013313-JAILPD | Commission | 6/4/2024 | 343861 | KLEIN MCCARTHY ARCHITECTS | 17,746.31 | PROFES SVSC 5/1-5/31/2024 |
| 242-1008-4017201-JAILPD | Commission | 6/6/2024 | 343875 | MEINECKE-JOHNSON CO. | 769,452.50 | WORK THRU 5-31-24 |
| 242-1008-4017201-JAILPD | Commission | 6/6/2024 | 343953 | VINCO, INC. | 614,789.65 | WORK COMPLETED THRU 5-25-24 |
| 242-1008-4017201-JAILPD | Commission | 6/10/2024 | 343907 | PETERSON MECHANICAL | 112,165.55 | CHRG5 4/25-5/25/2024 |
| 101-3201-4016113- | Coroner | 6/11/2024 | 343895 | NMS LABS | 558.00 | DRUG TEST/BLOOD WORK |
| 101-4002-4015101- | County Road & Bridge | 6/3/2024 | 343931 | SIMPLIFILE LC | 46.50 | RECORD & SUBMISSION FEES |
| 211-4001-3927002 | County Road & Bridge | 5/30/2024 | 343937 | SWENSON, SETH | 29.57 | REFUND FOR AUCTION ITEM |
| 211-4001-4013301-CB1701.01 | County Road & Bridge | 6/3/2024 | 343862 | KLJ ENGINEERING LLC | 781.52 | ENGINEERING SEVICES |
| 211-4001-4013301-CB2502.01 | County Road & Bridge | 6/3/2024 | 343852 | HOUSTON ENGINEERING | 3,626.00 | ENGINEERING SERVICES |
| 211-4001-4013301-CB2503.01 | County Road & Bridge | 6/3/2024 | 343862 | KLJ ENGINEERING LLC | 50,464.07 | ENGINEERING SERVICES |
| 211-4001-4013301-CB2706.01 | County Road & Bridge | 6/3/2024 | 343852 | HOUSTON ENGINEERING | 3,478.50 | ENGINEERING SERVICES |
| 211-4001-4013301-CB2707.01 | County Road & Bridge | 6/3/2024 | 343852 | HOUSTON ENGINEERING | 2,135.75 | ENGINEERING SERVICES |
| 211-4001-4013301-CB2708.01 | County Road & Bridge | 6/3/2024 | 343852 | HOUSTON ENGINEERING | 44.00 | ENGINEERING SERVICES |
| 211-4001-4013301-TB2405.01 | County Road & Bridge | 6/3/2024 | 343852 | HOUSTON ENGINEERING | 427.50 | ENGINEERING SERVICES |
| 211-4001-4013301-TB2508.01 | County Road & Bridge | 6/3/2024 | 343862 | KLJ ENGINEERING LLC | 3,631.97 | ENGINEERING SERVICES |
| 211-4001-4013301-TB2704.01 | County Road & Bridge | 6/3/2024 | 343862 | KLJ ENGINEERING LLC | 3,519.64 | ENGINEERING SERVICES |
| 211-4001-4013301-TB2705.01 | County Road & Bridge | 6/3/2024 | 343852 | HOUSTON ENGINEERING | 671.50 | ENGINEERING SERVICES |
| 211-4001-4013301-TB2706.01 | County Road & Bridge | 6/3/2024 | 343852 | HOUSTON ENGINEERING | 825.00 | ENGINEERING SERVICES |
| 211-4001-4013301-TB2707.01 | County Road & Bridge | 6/3/2024 | 343852 | HOUSTON ENGINEERING | 114.00 | ENGINEERING SERVICES |
| 211-4001-4013301-TB2708.01 | County Road & Bridge | 6/3/2024 | 343852 | HOUSTON ENGINEERING | 1,701.25 | ENGINEERING SERVICES |
| 211-4001-4013301-TB2709.01 | County Road & Bridge | 6/3/2024 | 343852 | HOUSTON ENGINEERING | 1,100.00 | ENGINEERING SERVICES |
| 211-4001-4014101- | County Road & Bridge | 5/31/2024 | 343819 | CITY OF BUFFALO | 109.73 | WATER/SEWER |
| 211-4001-4014101- | County Road & Bridge | 6/10/2024 | 343790 | CITY OF DAVENPORT | 89.75 | WATER/SEWER |
| 211-4001-4014102- | County Road & Bridge | 5/23/2024 | 343714 | OTTER TAIL POWER COMPANY | 36.51 | ELECTRIC |
| 211-4001-4014102- | County Road & Bridge | 5/23/2024 | 343714 | OTTER TAIL POWER COMPANY | 72.10 | ELECTRIC |
| 211-4001-4014102- | County Road & Bridge | 5/30/2024 | 343718 | XCEL ENERGY | 709.99 | ELECTRIC-1201 MAIN AVE |
| 211-4001-4014102- | County Road & Bridge | 5/31/2024 | 343725 | OTTER TAIL POWER COMPANY | 98.90 | ELECTRIC-103 MAIN ST |
| 211-4001-4014102- | County Road & Bridge | 6/10/2024 | 343794 | OTTER TAIL POWER COMPANY | 22.10 | ELECTRIC |
| 211-4001-4014103- | County Road & Bridge | 5/30/2024 | 343718 | XCEL ENERGY | 157.00 | GAS-1201 MAIN AVE |
| 211-4001-4014103- | County Road & Bridge | 6/5/2024 | 343787 | XCEL ENERGY | 70.09 | GAS-103 MAIN ST |
| 211-4001-4014103- | County Road & Bridge | 6/5/2024 | 343787 | XCEL ENERGY | 274.06 | GAS-1201 WEST MAIN AVE |
| 211-4001-4014403- | County Road & Bridge | 6/11/2024 | 343908 | PETRO SERVE USA | 100.00 | TANK RENTAL |
| 211-4001-4014501-CH2409.18 | County Road & Bridge | 6/11/2024 | 343844 | GLACIER DUST CONTROL | 7,634.55 | DUST CONTROL |
| 211-4001-4014501-CH2409.25 | County Road & Bridge | 6/11/2024 | 343844 | GLACIER DUST CONTROL | 4,837.80 | DUST CONTROL |
| 211-4001-4014508-MS2401.01 | County Road & Bridge | 5/31/2024 | 343823 | CUSTOM CONTRACTING SOLUTIONS LLC | 4,936.00 | REPAIR GUARDRAIL |
| 211-4001-4014550-CB2402.01 | County Road & Bridge | 5/31/2024 | 343954 | WHITE CAP LP | 5,040.00 | 15 X 300' |
| 211-4001-4014550-CB2402.01 | County Road & Bridge | 6/11/2024 | 343954 | WHITE CAP LP | 30.00 | UNDERPAID FIRST ENTRY BY 30.00 |

PAYMENT REGISTER

343706-343962

| ACCOUNT NUMBER | DEPARTMENT | DATE | CHECK | VENDOR NAME | AMOUNT | DESCRIPTION |
|----------------------------|----------------------|-----------|--------|------------------------------------|--------------|--|
| 211-4001-4014575-CH2203.01 | County Road & Bridge | 6/12/2024 | 343955 | WILLIAMS EXCAVATION & SEEDING, LLC | 179,225.06 | GRADING, CEMENT STABILIZATION, AGGREGATE |
| 211-4001-4014575-CH2403.01 | County Road & Bridge | 6/12/2024 | 343824 | DAKOTA UNDERGROUND COMPANY | 1,760,214.90 | CONCRETE PAVING, ROADWAY WIDENING, BOX CULVERT |
| 211-4001-4014601- | County Road & Bridge | 5/29/2024 | 343893 | NELSON INTERNATIONAL | 1,604.22 | TRUCK REPAIR |
| 211-4001-4014601- | County Road & Bridge | 6/5/2024 | 343899 | NORTHWEST TIRE INC | 29.94 | FLAT REPAIR |
| 211-4001-4014601- | County Road & Bridge | 6/10/2024 | 343809 | BIG DOG AUTOGLASS | 150.00 | INSTALL DOOR GLASS |
| 211-4001-4014701- | County Road & Bridge | 5/29/2024 | 343866 | LSI DAKOTAS | 30.00 | LOCATING SERVICES |
| 211-4001-4016101- | County Road & Bridge | 5/31/2024 | 343812 | BUSINESS ESSENTIALS | 83.98 | 8.5X11 COPY PAPER |
| 211-4001-4016101- | County Road & Bridge | 6/10/2024 | 343812 | BUSINESS ESSENTIALS | 239.99 | TONER |
| 211-4001-4016101- | County Road & Bridge | 6/10/2024 | 343812 | BUSINESS ESSENTIALS | 432.98 | TONER |
| 211-4001-4016101- | County Road & Bridge | 6/12/2024 | 343889 | ND SECRETARY OF STATE | 36.00 | NOTARY APPLICATION FEE |
| 211-4001-4016130- | County Road & Bridge | 5/30/2024 | 343876 | MENARDS | 88.46 | SHOP SUPPLIES |
| 211-4001-4016130- | County Road & Bridge | 5/30/2024 | 343876 | MENARDS | 149.52 | SHOP SUPPLIES |
| 211-4001-4016130- | County Road & Bridge | 6/5/2024 | 343815 | CASSELTON HARDWARE HANK | 38.97 | SHOP SUPPLIES |
| 211-4001-4016130- | County Road & Bridge | 6/5/2024 | 343815 | CASSELTON HARDWARE HANK | 51.98 | SHOP SUPPLIES |
| 211-4001-4016130- | County Road & Bridge | 6/10/2024 | 343876 | MENARDS | 55.67 | SHOP SUPPLIES |
| 211-4001-4016130- | County Road & Bridge | 6/11/2024 | 343802 | ALLSTATE PETERBILT OF FARGO | 44.08 | FILTERS |
| 211-4001-4016130- | County Road & Bridge | 6/12/2024 | 343908 | PETRO SERVE USA | 45.00 | PROPANE |
| 211-4001-4016132- | County Road & Bridge | 6/5/2024 | 343876 | MENARDS | 723.87 | POTHOLE PATCH |
| 211-4001-4016134- | County Road & Bridge | 6/5/2024 | 343869 | MARK SAND & GRAVEL DAKOTA CO | 2,016.92 | GRAVEL |
| 211-4001-4016134- | County Road & Bridge | 6/5/2024 | 343869 | MARK SAND & GRAVEL DAKOTA CO | 15,452.61 | GRAVEL |
| 211-4001-4016134- | County Road & Bridge | 6/5/2024 | 343869 | MARK SAND & GRAVEL DAKOTA CO | 16,866.75 | GRAVEL |
| 211-4001-4016134- | County Road & Bridge | 6/5/2024 | 343869 | MARK SAND & GRAVEL DAKOTA CO | 17,415.51 | GRAVEL |
| 211-4001-4016134- | County Road & Bridge | 6/5/2024 | 343869 | MARK SAND & GRAVEL DAKOTA CO | 17,460.04 | GRAVEL |
| 211-4001-4016135-CB2402.01 | County Road & Bridge | 5/30/2024 | 343837 | FERGUSON WATERWORKS #2516 | 2,551.00 | PIPE |
| 211-4001-4016301- | County Road & Bridge | 5/29/2024 | 343864 | KOTACO FUELS INC | 4,378.44 | DIESEL #2 |
| 211-4001-4016301- | County Road & Bridge | 5/31/2024 | 343908 | PETRO SERVE USA | 24.75 | PROPANE |
| 211-4001-4016301- | County Road & Bridge | 6/5/2024 | 343859 | KASOWSKI GUBRUD REPAIR | 80.00 | GAS |
| 211-4001-4016301- | County Road & Bridge | 6/5/2024 | 343859 | KASOWSKI GUBRUD REPAIR | 99.42 | GAS |
| 211-4001-4016301- | County Road & Bridge | 6/5/2024 | 343859 | KASOWSKI GUBRUD REPAIR | 106.31 | GAS |
| 211-4001-4016301- | County Road & Bridge | 6/5/2024 | 343859 | KASOWSKI GUBRUD REPAIR | 108.32 | GAS |
| 211-4001-4016301- | County Road & Bridge | 6/10/2024 | 343864 | KOTACO FUELS INC | 2,521.86 | DIESEL |
| 211-4001-4016301- | County Road & Bridge | 6/10/2024 | 343916 | RDO EQUIPMENT CO.-FARGO | 423.87 | CERTIFIED DEF |
| 211-4001-4016302- | County Road & Bridge | 5/30/2024 | 343893 | NELSON INTERNATIONAL | 70.45 | PARTS |
| 211-4001-4016302- | County Road & Bridge | 6/5/2024 | 343893 | NELSON INTERNATIONAL | 39.20 | PARTS |
| 211-4001-4016302- | County Road & Bridge | 6/5/2024 | 343893 | NELSON INTERNATIONAL | 669.21 | PARTS |
| 211-4001-4016302- | County Road & Bridge | 6/5/2024 | 343909 | POMP'S TIRE SERVICE INC | 2,560.92 | TIRES |
| 211-4001-4016302- | County Road & Bridge | 6/5/2024 | 343909 | POMP'S TIRE SERVICE INC | 3,542.56 | TIRES |
| 211-4001-4016302- | County Road & Bridge | 6/10/2024 | 343813 | BUTLER MACHINERY | 544.12 | PARTS |
| 211-4001-4016302- | County Road & Bridge | 6/12/2024 | 343802 | ALLSTATE PETERBILT OF FARGO | 11.90 | FILTER |
| 211-4001-4016302- | County Road & Bridge | 6/12/2024 | 343831 | FACTORY MOTOR PARTS CO. | 154.83 | PARTS |
| 211-4001-4016302- | County Road & Bridge | 6/12/2024 | 343879 | MOTION INDUSTRIES, INC. | 44.20 | PARTS |
| 211-4001-4016302- | County Road & Bridge | 6/12/2024 | 343899 | NORTHWEST TIRE INC | 2,073.81 | TIRES |
| 211-4001-4016401- | County Road & Bridge | 5/31/2024 | 343873 | MATTHEW BENDER & CO., INC. | 81.60 | NDCC 2024 RV 8B |
| 211-4001-4017201- | County Road & Bridge | 6/12/2024 | 343835 | FARGO GLASS & PAINT CO. | 3,354.00 | BLINDS |
| 211-4001-4017303- | County Road & Bridge | 6/10/2024 | 343855 | J & J DEVELOPMENT, LLLP. | 1,212.00 | 2024 LAND RENT |

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| ACCOUNT NUMBER | DEPARTMENT | DATE | CHECK | VENDOR NAME | AMOUNT | DESCRIPTION |
|----------------------------|----------------------|-----------|--------|-------------------------------------|------------|--|
| 211-4001-4017303-CB2402.01 | County Road & Bridge | 5/30/2024 | 343854 | IWEN, GLORIA A | 1,250.00 | LAND/TEMP CONST |
| 211-4001-4017303-CB2402.01 | County Road & Bridge | 5/30/2024 | 343951 | VIESTENZ FARMLAND LLLP | 1,250.00 | LAND/TEMP CONST |
| 211-4001-4017303-CH2203.01 | County Road & Bridge | 5/31/2024 | 343826 | DICKSON INVESTMENT LLLP | 16,500.00 | LAND/TEMP CONST |
| 211-4001-4017303-CH2203.01 | County Road & Bridge | 5/31/2024 | 343867 | MADSEN, JERRY D | 12,000.00 | LAND/TEMP CONST |
| 211-4001-4017303-CH2203.01 | County Road & Bridge | 5/31/2024 | 343905 | PEARSON FAMILY LLLP 1 | 7,000.00 | Vendor invoice |
| 211-4001-4017303-CH2203.01 | County Road & Bridge | 5/31/2024 | 343906 | PEARSON FAMILY LLLP 2 | 20,500.00 | LAND/TEMP CONST |
| 211-4001-4017303-TB2102.01 | County Road & Bridge | 5/29/2024 | 343868 | MANTHEI, CAROL I | 1,750.00 | LAND/TEMP CONST/DAMAGES |
| 211-4001-4017303-TB2102.01 | County Road & Bridge | 5/29/2024 | 343872 | MARTIN, DAVID W | 3,700.00 | LAND/IMPROVEMENTS/TEMP CONST/DAMAGES |
| 211-4001-4017303-TB2403.01 | County Road & Bridge | 5/30/2024 | 343874 | MEIER, KEVIN | 1,250.00 | LAND/TEMP CONST |
| 211-4001-4017303-TB2403.01 | County Road & Bridge | 5/30/2024 | 343941 | TOM HOCKING TRUST | 1,250.00 | LAND/TEMP CONST |
| 211-4001-4017303-TB2405.01 | County Road & Bridge | 5/30/2024 | 343814 | CAMAS, KEVIN | 3,250.00 | LAND/IMPROVEMENTS/TEMP/DAMAGES |
| 211-4001-4017303-TB2405.01 | County Road & Bridge | 5/30/2024 | 343872 | MARTIN, DAVID W | 5,500.00 | LAND/IMPROVEMENTS/TEMP CONST/DAMAGES |
| 211-4001-4017415- | County Road & Bridge | 5/29/2024 | 343808 | BERT'S TRUCK EQUIPMENT OF MHD | 137,902.00 | COMMANDER BODY W/OPTIONS |
| 211-4001-4017415- | County Road & Bridge | 6/12/2024 | 343808 | BERT'S TRUCK EQUIPMENT OF MHD | 137,902.00 | COMMANDER BODY |
| 214-4009-4018011- | County Road & Bridge | 6/12/2024 | 343887 | ND DEPARTMENT OF EMERGENCY SERVICES | 5,085.98 | 2019 DE-OBLIGATION OF FUNDS |
| 248-4006-4015701- | County Road & Bridge | 6/4/2024 | 343786 | SMITH, JODI | 1,833.59 | REIMB 5/1-5/24/24 |
| 248-4006-4015801- | County Road & Bridge | 6/3/2024 | 343780 | DAUDT, MADELINE | 174.87 | MILEAGE 5/2-5/31/24 |
| 101-3701-4015104- | Emergency Management | 6/4/2024 | 343862 | KLJ ENGINEERING LLC | 15,350.00 | 2024 MULTI HAZARD MITIGATION |
| 101-3701-4016301- | Emergency Management | 5/31/2024 | 343717 | WEX BANK | 136.91 | GAS, OTHER; 4/24-5/23 |
| 101-3701-4016302- | Emergency Management | 5/31/2024 | 343717 | WEX BANK | 7.00 | GAS, OTHER; 4/24-5/23 |
| 101-4501-4015403- | Extension | 6/11/2024 | 343892 | NDSU | 319.00 | Office Marketing - Podcast |
| 101-4501-4015704- | Extension | 5/29/2024 | 343848 | HOLM, MARY JEAN | 1,324.42 | Keynote Speaker Fee and Expenses for Yard and Garden Palooza |
| 101-4501-4015801- | Extension | 6/1/2024 | 343777 | USSATIS, RITA | 576.76 | Rita Ussatis' May Expense Report |
| 219-4503-4015704- | Extension | 5/28/2024 | 343857 | JPII CATHOLIC SCHOOLS | 500.00 | Site Fee for Yard and Garden Palooza 2024 |
| 219-4503-4015704- | Extension | 6/7/2024 | 343843 | AUDREY GILBRAITH | 50.00 | Yard and Garden Palooza breakout speaker stipend. |
| 219-4503-4015704- | Extension | 6/7/2024 | 343851 | HORTICULTURE SOLUTIONS LLC | 50.00 | Yard and Garden Palooza breakout speaker stipend. |
| 219-4503-4015704- | Extension | 6/7/2024 | 343914 | JODIE RAMSAY | 50.00 | Yard and Garden Palooza breakout speaker stipend. |
| 219-4503-4015704- | Extension | 6/7/2024 | 343925 | JULIE SCHROER | 50.00 | Yard and Garden Palooza breakout speaker stipend. |
| 219-4503-4015704- | Extension | 6/7/2024 | 343952 | SANDRA VIGEN | 50.00 | Yard and Garden Palooza breakout speaker stipend. |
| 101-2101-4015101- | Finance | 6/6/2024 | 343757 | CASS COUNTY RECORDER | 20.00 | SATISFACTION CD |
| 101-2101-4015101- | Finance | 6/6/2024 | 343757 | CASS COUNTY RECORDER | 40.00 | SATISFACTION CD / QUIT CLAIM DEED |
| 101-2101-4015305- | Finance | 6/11/2024 | 343853 | INFORMATION TECHNOLOGY DEPT. | 56.80 | WAN ACCESS |
| 101-2102-4016104- | Finance | 6/1/2024 | 343845 | GRAINGER, W.W. | 201.40 | 32GAL UTILITY CONTAINER |
| 101-2102-4016104- | Finance | 6/11/2024 | 343803 | ALL-TERRAIN GROUNDS MAINTENANCE | 2,650.00 | MAY24 CONTRACT MOWING, 1ST APPLICATION |
| 101-2103-4011025- | Finance | 6/3/2024 | 343860 | KELLY SERVICES, INC. | 2,952.00 | TEMPORARY WORKERS |
| 101-2103-4013320- | Finance | 6/1/2024 | 343860 | KELLY SERVICES, INC. | 1,686.00 | TEMPORARY WAGES |
| 101-2103-4013320- | Finance | 6/1/2024 | 343860 | KELLY SERVICES, INC. | 2,604.00 | TEMPORARY WAGES |
| 101-2103-4014102- | Finance | 6/6/2024 | 343768 | XCEL ENERGY | 137.65 | ELEC CHRGS 4/21-5/20 |
| 101-2103-4014103- | Finance | 6/6/2024 | 343768 | XCEL ENERGY | 57.58 | GAS CHRGS 4/21-5/20/24 |
| 101-2103-4014308- | Finance | 6/1/2024 | 343830 | ELECTION SYSTEMS & SOFTWARE, INC. | 16,577.23 | TABULATOR / MEDIA SERVICES |
| 101-2103-4014401- | Finance | 6/6/2024 | 343834 | FARGO DOME | 704.50 | ROOM RENTAL |
| 101-2103-4015305- | Finance | 6/11/2024 | 343853 | INFORMATION TECHNOLOGY DEPT. | 21.30 | WAN ACCESS |
| 101-2103-4015401- | Finance | 6/1/2024 | 343820 | COLUMN SOFTWARE PBC | 6,777.10 | NOTICE OF ELECTION/SAMPLE BALLOT 5/29 6/5/24 |
| 101-2103-4015906- | Finance | 6/1/2024 | 343829 | ELECTION CENTER | 75.00 | MEMBERSHIP DUES |
| 101-2103-4016101- | Finance | 6/1/2024 | 343817 | CI SPORT | 1,043.50 | POLOS |

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|------------------------------|--------------------|-----------|--------|-----------------------------------|------------|------------------------------------|
| 101-2103-4016101- | Finance | 6/1/2024 | 343817 | CI SPORT | 4,957.00 | VESTS |
| 101-2103-4016101- | Finance | 6/11/2024 | 343946 | ULINE | 491.78 | THERMAL PAPER |
| 101-2103-4016105- | Finance | 6/1/2024 | 343830 | ELECTION SYSTEMS & SOFTWARE, INC. | 955.81 | TEST BALLOT |
| 101-2103-4016105- | Finance | 6/1/2024 | 343830 | ELECTION SYSTEMS & SOFTWARE, INC. | 21,549.21 | BALLOTS - ABSENTEE, TEST, ELECTION |
| 224-2107-4015304- | Finance | 6/10/2024 | 343918 | RRRDC | 336,608.50 | JUN2024 RRRDC |
| 224-2107-4015305- | Finance | 6/4/2024 | 343734 | INTER-COMMUNITY TELEPHONE CO. | 150.00 | CENTRAL OFFICE TRUNKING - E911 |
| 224-2107-4015305- | Finance | 6/4/2024 | 343737 | POLAR COMMUNICATIONS | 126.18 | E911 CHARGES; JUN 1-JUN30 |
| 238-2112-4013315- | Finance | 6/10/2024 | 343828 | EIDE BAILLY, LLP. | 2,050.00 | JUN24 VIRTUAL HOST MONITORING |
| 238-2112-4013315- | Finance | 6/10/2024 | 343828 | EIDE BAILLY, LLP. | 16,800.00 | JUN24 CENTRAL SITE HOSTING |
| 238-2112-4013315- | Finance | 6/10/2024 | 343853 | INFORMATION TECHNOLOGY DEPT. | 4,763.10 | WAN ACCESS |
| 238-2112-4013319- | Finance | 6/4/2024 | 343896 | NORDAK NORTH PUBLICATIONS | 125.00 | 2024 SPRING ND REALTOR AD |
| 246-2110-4013313- | Finance | 6/10/2024 | 343795 | RED RIVER CHILD ADVOCACY CENTER | 1,310.60 | 2024 JAG 23210 Q1 |
| 401-2105-4013309-RRRDC | Finance | 6/11/2024 | 343929 | SHORT ELLIOTT HENDRICKSON, INC. | 83,247.90 | CASSN RED RIVER RDC FINAL DESIGN |
| 401-2105-4017201-23HIGHWAYRE | Finance | 5/29/2024 | 343827 | DIVERSIFIED CONTRACTORS | 29,650.00 | CHRGs THRU 5/25/24 |
| 202-5010-4013710- | Human Service Zone | 6/3/2024 | 343810 | BILLMAN-HUNT | 3,500.00 | GA burial |
| 202-5010-4013710- | Human Service Zone | 6/3/2024 | 343811 | BOULGER FUNERAL HOME | 1,250.00 | GA burial |
| 202-5010-4013710- | Human Service Zone | 6/3/2024 | 343811 | BOULGER FUNERAL HOME | 3,500.00 | GA burial |
| 202-5010-4013710- | Human Service Zone | 6/3/2024 | 343811 | BOULGER FUNERAL HOME | 3,500.00 | GA burial |
| 202-5010-4013710- | Human Service Zone | 6/3/2024 | 343811 | BOULGER FUNERAL HOME | 3,500.00 | GA burial |
| 202-5010-4013710- | Human Service Zone | 6/3/2024 | 343840 | FRANK FAMILY FUNERAL HOME | 3,500.00 | GA burial |
| 202-5010-4013710- | Human Service Zone | 6/3/2024 | 343863 | KORSMO FUNERAL HOME | 3,500.00 | GA burial |
| 202-5010-4016102- | Human Service Zone | 6/6/2024 | 343772 | FARGO POSTMASTER | 410.00 | Box 3106 service fee |
| 202-5010-4017402- | Human Service Zone | 6/5/2024 | 343838 | FLUID INTERIORS, LLC | 2,808.82 | 2nd floor office |
| 202-5020-4013728- | Human Service Zone | 6/5/2024 | 343903 | OMNI GROUP INTERNATIONAL | 150.00 | May services |
| 202-5020-4015802- | Human Service Zone | 6/5/2024 | 343764 | NIKLAS, CHELSEY | 123.90 | Travel 4/7-4/18 |
| 202-5020-4015805- | Human Service Zone | 6/3/2024 | 343733 | HARRIS, SUSAN | 194.30 | Travel 5/7-5/30 |
| 202-5020-4015805- | Human Service Zone | 6/5/2024 | 343748 | PARROW, JEREMY | 102.51 | Travel 5/1-5/28 |
| 202-5020-4015805- | Human Service Zone | 6/5/2024 | 343764 | NIKLAS, CHELSEY | 335.00 | Travel 4/7-4/18 |
| 202-5031-4013701- | Human Service Zone | 5/30/2024 | 343715 | VELEZ, DARLA | 18.95 | Travel 4/16-5/15 |
| 202-5031-4013701- | Human Service Zone | 6/3/2024 | 343740 | STRAND, RYAN | 13.85 | Travel 5/1-5/24 |
| 202-5031-4013701- | Human Service Zone | 6/3/2024 | 343910 | PRATT, JOSIAH | 10.86 | Travel 1/9 |
| 202-5031-4013701- | Human Service Zone | 6/5/2024 | 343765 | PRATT, JOSIAH | 2.89 | Travel 4/1-4/30 |
| 202-5031-4013701- | Human Service Zone | 6/5/2024 | 343765 | PRATT, JOSIAH | 25.99 | Travel 3/1-3/30 |
| 202-5031-4013701- | Human Service Zone | 6/5/2024 | 343766 | RAGUSE, ERICA | 21.98 | Travel 5/21-5/31 |
| 202-5031-4013704- | Human Service Zone | 6/7/2024 | 343804 | ANY LAB TEST NOW FARGO | 189.00 | Substance use testing |
| 202-5031-4013704- | Human Service Zone | 6/7/2024 | 343804 | ANY LAB TEST NOW FARGO | 399.00 | DNA testing |
| 202-5031-4013705- | Human Service Zone | 6/3/2024 | 343910 | PRATT, JOSIAH | 8.95 | Travel 1/9 |
| 202-5031-4013705- | Human Service Zone | 6/5/2024 | 343765 | PRATT, JOSIAH | 17.59 | Travel 3/1-3/30 |
| 202-5031-4013705- | Human Service Zone | 6/5/2024 | 343765 | PRATT, JOSIAH | 48.38 | Travel 4/1-4/30 |
| 202-5031-4013709- | Human Service Zone | 6/3/2024 | 343741 | TNT KID'S FITNESS & GYMNASTICS | 225.00 | Daycare deposit |
| 202-5031-4015104- | Human Service Zone | 5/29/2024 | 343915 | RAY OF HOPE LLC | 375.00 | Reflective Coaching-May |
| 202-5031-4015805- | Human Service Zone | 5/30/2024 | 343715 | VELEZ, DARLA | 272.02 | Travel 4/16-5/15 |
| 202-5031-4015805- | Human Service Zone | 6/3/2024 | 343728 | CARLSON, TARA | 304.18 | Travel 5/6-5/30 |
| 202-5031-4015805- | Human Service Zone | 6/3/2024 | 343736 | SHELBY PEARSON | 469.67 | Travel 5/2-5/30 |
| 202-5031-4015805- | Human Service Zone | 6/3/2024 | 343738 | PRATT, JOSIAH | 228.47 | Travel 2/1-2/29 |

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|-------------------|------------------------|-----------|--------|---|----------|-----------------------------|
| 202-5031-4015805- | Human Service Zone | 6/3/2024 | 343740 | STRAND, RYAN | 1,288.41 | Travel 5/1-5/24 |
| 202-5031-4015805- | Human Service Zone | 6/3/2024 | 343910 | PRATT, JOSIAH | 12.06 | Travel 1/9 |
| 202-5031-4015805- | Human Service Zone | 6/5/2024 | 343759 | EVENSON, TESSA | 448.90 | Travel 4/10-5/29 |
| 202-5031-4015805- | Human Service Zone | 6/5/2024 | 343765 | PRATT, JOSIAH | 106.53 | Travel 3/1-3/30 |
| 202-5031-4015805- | Human Service Zone | 6/5/2024 | 343765 | PRATT, JOSIAH | 140.03 | Travel 4/1-4/30 |
| 202-5031-4015805- | Human Service Zone | 6/5/2024 | 343766 | RAGUSE, ERICA | 686.75 | Travel 5/21-5/31 |
| 202-5031-4015805- | Human Service Zone | 6/12/2024 | 343957 | CHLOE HEYDT | 138.69 | Travel 5/1-5/23 |
| 202-5032-4015805- | Human Service Zone | 6/5/2024 | 343745 | HELL, WENDY | 114.57 | Travel 4/1-4/26 |
| 202-5032-4015805- | Human Service Zone | 6/6/2024 | 343774 | SANFORD, GERI | 255.27 | Travel 5/2-5/31 |
| 202-5032-4015805- | Human Service Zone | 6/7/2024 | 343919 | SAMEK, MAE | 68.34 | Travel 4/9-5/28 |
| 202-5033-4013701- | Human Service Zone | 5/5/2023 | 343751 | VALNES, TANNER | 16.79 | Travel 3/7-4/28 |
| 202-5033-4015805- | Human Service Zone | 5/5/2023 | 343751 | VALNES, TANNER | 194.54 | Travel 3/7-4/28 |
| 202-5034-4015104- | Human Service Zone | 5/29/2024 | 343915 | RAY OF HOPE LLC | 375.00 | Reflective Coaching-May |
| 202-5034-4015702- | Human Service Zone | 6/10/2024 | 343791 | EMILY FORD | 116.44 | Travel 5/1-5/30 |
| 202-5034-4015805- | Human Service Zone | 6/3/2024 | 343739 | SORENSEN, KELSEY | 272.69 | Travel 4/16-5/24 |
| 202-5034-4015805- | Human Service Zone | 6/10/2024 | 343791 | EMILY FORD | 125.96 | Travel 5/1-5/30 |
| 202-5034-4015805- | Human Service Zone | 6/11/2024 | 343945 | TRITABAUGH, MORGAN | 90.45 | Travel 5/17-5/30 |
| 202-5034-4015805- | Human Service Zone | 6/11/2024 | 343961 | VALNES, TANNER | 211.05 | Travel 5/3-5/30 |
| 202-5034-4015805- | Human Service Zone | 6/12/2024 | 343956 | HAYER, BRITTANY | 110.55 | Travel 5/3-5/31 |
| 202-5034-4015805- | Human Service Zone | 6/12/2024 | 343958 | HOLMES, DAIJAH | 168.84 | Travel 4/2-4/30 |
| 202-5036-4015104- | Human Service Zone | 5/29/2024 | 343915 | RAY OF HOPE LLC | 125.00 | Reflective Coaching-May |
| 202-5036-4015805- | Human Service Zone | 6/3/2024 | 343732 | ENRIQUEZ, JUAN | 144.72 | Travel 5/1-5/31 |
| 202-5036-4015805- | Human Service Zone | 6/7/2024 | 343783 | LIEN, SAMANTHA | 961.65 | Travel 5/1-5/30 |
| 202-5061-4015104- | Human Service Zone | 5/29/2024 | 343847 | HELPING HANDS CARE, LLC | 526.68 | Mar-Apr services |
| 202-5061-4015104- | Human Service Zone | 6/6/2024 | 343799 | RSR HUMAN SERVICE ZONE | 459.50 | Feb-May homemaking services |
| 202-5061-4015104- | Human Service Zone | 6/7/2024 | 343821 | COMMUNITY LIVING SERVICES, INC. | 207.90 | Access in home services-May |
| 202-5093-4015104- | Human Service Zone | 5/2/2023 | 343750 | UNITY MEDICAL CENTER | 182.00 | Medical bill |
| 101-1801-4014301- | Information Technology | 6/11/2024 | 343801 | ADVANCED BUSINESS METHODS | 15.00 | CONTRACT BASE 5/1-5/31 |
| 101-1801-4014301- | Information Technology | 6/11/2024 | 343801 | ADVANCED BUSINESS METHODS | 71.10 | CONTRACT BASE RATE 6/1-6/30 |
| 101-1801-4014601- | Information Technology | 6/11/2024 | 343913 | PRINTER SOLUTIONS | 138.00 | SERVICE HP M609 |
| 101-1801-4014603- | Information Technology | 6/11/2024 | 343866 | LSI DAKOTAS | 25.00 | LOCATING SERVICES |
| 101-1801-4015305- | Information Technology | 6/11/2024 | 343853 | INFORMATION TECHNOLOGY DEPT. | 76.00 | WAN ACCESS |
| 101-1801-4015306- | Information Technology | 6/11/2024 | 343853 | INFORMATION TECHNOLOGY DEPT. | 2,400.00 | WAN ACCESS |
| 101-1804-4015305- | Information Technology | 6/11/2024 | 343853 | INFORMATION TECHNOLOGY DEPT. | 12.10 | WAN ACCESS |
| 502-1802-4015301- | Information Technology | 6/3/2024 | 343822 | CONSOLIDATED COMMUNICATIONS | 5,285.28 | PHONE SERVICE JUN24 |
| 101-0000-2026000 | Non-Departmental | 6/6/2024 | 343763 | M. PETERSON PROPERTIES, LLC | 75.87 | OVERPAYMENT |
| 101-0000-2026000- | Non-Departmental | 4/13/2023 | 343752 | VANRADEN PROPERTIES | 225.14 | OVERPAYMENT |
| 101-0000-2026000- | Non-Departmental | 4/13/2023 | 343753 | VANRADEN PROPERTIES INC | 53.56 | OVERPAYMENT |
| 101-0000-2026000- | Non-Departmental | 2/2/2024 | 343775 | SELMA KASPER | 322.22 | OVERPAYMENT |
| 658-0000-4010100- | Non-Departmental | 6/4/2024 | 343735 | KRYSTAL MCKAY | 315.72 | CHILD SUPPORT |
| 658-0000-4010100- | Non-Departmental | 6/10/2024 | 343778 | CASS HUMAN SERVICE ZONE FOR KYNGSTYN GARTLAND | 3.35 | CHILD SUPPORT |
| 658-0000-4010100- | Non-Departmental | 6/10/2024 | 343779 | CASS HUMAN SERVICE ZONE FOR XION POITRA | 1.02 | CHILD SUPPORT |
| 658-0000-4010100- | Non-Departmental | 6/13/2024 | 343959 | ND DEPT. OF HUMAN SERVICES | 1,504.00 | SNAP |
| 659-0000-4010100- | Non-Departmental | 5/23/2023 | 343746 | KELLY KRAFT | 49.00 | REFUND K. KRAFT |
| 659-0000-4010100- | Non-Departmental | 1/2/2024 | 343769 | ALEXIS S MILLER | 45.00 | REFUND C.KIRKPATRICK |

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|-------------------|------------------|-----------|--------|--|-----------|--|
| 659-0000-4010100- | Non-Departmental | 1/30/2024 | 343771 | DEREK SPITZER | 34.95 | REFUND PRECISION FENCE |
| 659-0000-4010100- | Non-Departmental | 5/31/2024 | 343706 | AARON'S SALES & LEASE | 14.85 | REFUND O.ESTRADA |
| 659-0000-4010100- | Non-Departmental | 5/31/2024 | 343708 | FOND DU LAC COUNTY | 38.30 | REFUND K.SCHULTZ |
| 659-0000-4010100- | Non-Departmental | 5/31/2024 | 343710 | JESSIE TERLECKY | 31.60 | REFUND M.STUBSTAD |
| 659-0000-4010100- | Non-Departmental | 5/31/2024 | 343716 | WALLWORK TRUCK CENTER | 24.90 | REFUND K.WISE |
| 659-0000-4010100- | Non-Departmental | 6/3/2024 | 343720 | AARON'S SALES & LEASE | 18.20 | REFUND C.BACK-LUNDSTAD |
| 659-0000-4010100- | Non-Departmental | 6/3/2024 | 343721 | BANTZ GOSCH & CREMER LLC | 24.90 | REFUND JKAT SEED COMPANY, INC. |
| 659-0000-4010100- | Non-Departmental | 6/3/2024 | 343722 | BENTLY LAW GROUP, LLC | 31.60 | REFUND K.HAYNES, II |
| 659-0000-4010100- | Non-Departmental | 6/3/2024 | 343723 | FRONT RANGE LEGAL PROCESS SERVICES INC | 38.30 | REFUND CITY OF FARGO |
| 659-0000-4010100- | Non-Departmental | 6/3/2024 | 343724 | KRISTEN WEISE | 28.20 | REFUND J FUNK |
| 659-0000-4010100- | Non-Departmental | 6/3/2024 | 343726 | PAPA ABRAHIM DIOP | 45.00 | REFUND S.ALTEPETER |
| 659-0000-4010100- | Non-Departmental | 6/5/2024 | 343744 | FRONT RANGE LEGAL PROCESS SERVICES INC | 28.30 | REFUND CURRENT OCCUPANT |
| 659-0000-4010100- | Non-Departmental | 6/5/2024 | 343747 | LESLIE MARIE SCHAUER | 38.30 | REFUND B.BROCKNER |
| 659-0000-4010100- | Non-Departmental | 6/5/2024 | 343749 | RICK L GERMOLUS | 155.00 | REFUND D.JOHNSON |
| 659-0000-4010100- | Non-Departmental | 6/6/2024 | 343758 | DANIEL FELIX DELONG | 34.95 | REFUND ORANGE PROPERTY MANAGEMENT, LLC |
| 659-0000-4010100- | Non-Departmental | 6/7/2024 | 343773 | HAWANATU TARAWALLIE | 44.95 | REFUND J WILLIAMS |
| 659-0000-4010100- | Non-Departmental | 6/7/2024 | 343776 | SIDDHI SURYAWANSHI | 19.80 | REFUND N LANGER |
| 659-0000-4010100- | Non-Departmental | 6/10/2024 | 343782 | DOMINIQUE KINKLE | 31.60 | REFUND P.KINKLE |
| 659-0000-4010100- | Non-Departmental | 6/10/2024 | 343784 | LORI J HANSON | 31.60 | REFUND C.HANSON |
| 659-0000-4010100- | Non-Departmental | 6/10/2024 | 343785 | SHANNON LEIGH STEPHNEY | 24.90 | REFUND D.STEPHNEY |
| 659-0000-4010100- | Non-Departmental | 6/11/2024 | 343792 | JOSIAH WILLIAMS | 34.95 | REFUND H.TARAWALLIE |
| 659-0000-4010100- | Non-Departmental | 6/12/2024 | 343798 | MORGAN SUE PEDELISKI | 14.85 | REFUND A.DEWALD |
| 659-0000-4010100- | Non-Departmental | 6/13/2024 | 343960 | PIERCE COUNTY CHILD SUPPORT AGENCY | 34.95 | REFUND C.UNDERWOOD |
| 659-0000-4010100- | Non-Departmental | 6/13/2024 | 343962 | WOODLAND HOSPITALITY INC | 38.30 | REFUND M.WHEELER |
| 699-0000-2022015 | Non-Departmental | 5/31/2024 | 343709 | FRATERNAL ORDER OF POLICE | 693.00 | 05312024 MONTHLY PAYROLL |
| 699-0000-2022016 | Non-Departmental | 5/31/2024 | 343713 | NDFOP STATE LODGE TREASURER | 1,809.00 | 05312024 MONTHLY PAYROLL |
| 699-0000-2022017 | Non-Departmental | 5/31/2024 | 343707 | CASS COUNTY DEPUTIES ASSOCIATION | 200.00 | 05312024 MONTHLY PAYROLL |
| 699-0000-2022027 | Non-Departmental | 5/31/2024 | 343712 | ND UNITED | 376.96 | 05312024 MONTHLY PAYROLL |
| 101-2301-4014301- | Recorder | 6/11/2024 | 343942 | TOSHIBA BUSINESS SOLUTIONS USA | 9.08 | CPC BILLING 5/1-5/31/24 |
| 101-3502-4013502- | Sheriff | 6/12/2024 | 343921 | SANFORD OCCUPATIONAL MEDICINE | 259.00 | LAW ENF EXAM |
| 101-3502-4015303- | Sheriff | 6/11/2024 | 343789 | CASS COUNTY ELECTRIC CO-OP | 229.00 | SERV; 4/30-5/31; RADIO TWR 951 ELM ST |
| 101-3502-4015701- | Sheriff | 5/31/2024 | 343711 | MOSLEY, RAYMOND | 472.00 | TRVL;FIREARM INSTRUCT;4/1-5, 5/20-23 |
| 101-3502-4015701- | Sheriff | 6/4/2024 | 343727 | ARTH, JEFF | 224.20 | TRVL; 4/19-5/23; BISMARCK; TRNG |
| 101-3502-4015701- | Sheriff | 6/7/2024 | 343781 | DEVRIES, MICHAEL | 224.20 | TRVL; 5/2-5/24; AIRBOAT TRNG; BSMRK |
| 101-3502-4015702- | Sheriff | 6/5/2024 | 343890 | ND SHERIFFS & DEPUTIES ASSOCIATION | 50.00 | NDSDA CONF REG; JJAHNER |
| 101-3502-4015906- | Sheriff | 6/11/2024 | 343885 | NATIONAL SHERIFF'S ASSOCIATION | 500.00 | MEMBERSHIP DUES; JJAHNER |
| 101-3502-4016108- | Sheriff | 6/7/2024 | 343856 | J & L SPORTS, INC. | 211.00 | T-SHIRTS; AIRBOATS |
| 101-3502-4016108- | Sheriff | 6/7/2024 | 343856 | J & L SPORTS, INC. | 772.00 | WOMENS CAPS |
| 101-3502-4016108- | Sheriff | 6/7/2024 | 343934 | STRAUS TAILOR SHOP | 268.00 | UNIFORM ALTERATIONS |
| 101-3502-4016111- | Sheriff | 6/5/2024 | 343923 | SCHEELS ALL SPORTS | 639.98 | RIFLE TRIPODS |
| 101-3502-4016113- | Sheriff | 6/7/2024 | 343938 | THE BANCORP BANK, N.A. | 80.00 | INFORMATION REQUEST; 24-17253 |
| 101-3502-4016301- | Sheriff | 5/31/2024 | 343717 | WEX BANK | 19,537.48 | GAS, OTHER; 4.24-5/23 |
| 101-3502-4016302- | Sheriff | 5/31/2024 | 343717 | WEX BANK | 126.06 | GAS, OTHER; 4.24-5/23 |
| 101-3502-4016302- | Sheriff | 6/4/2024 | 343883 | NAPA CENTRAL | 20.98 | LIGHT BULP; RADAR TRAILER |
| 101-3502-4016302- | Sheriff | 6/7/2024 | 343842 | GATEWAY CHEVROLET | 103.24 | OIL CHANGE; SQ 11 |

PAYMENT REGISTER

343706-343962

| ACCOUNT NUMBER | DEPARTMENT | DATE | CHECK | VENDOR NAME | AMOUNT | DESCRIPTION |
|-------------------|------------|-----------|--------|-------------------------------------|-----------|--------------------------------------|
| 101-3502-4016302- | Sheriff | 6/7/2024 | 343923 | SCHEELS ALL SPORTS | 37.00 | BIKE REPAIRS |
| 101-3502-4016302- | Sheriff | 6/7/2024 | 343932 | SOUTHPOINT REPAIR CENTER | 356.94 | SEAT BELT BUCKLE ASSEMBLY; SQ 04-02 |
| 101-3502-4016302- | Sheriff | 6/11/2024 | 343842 | GATEWAY CHEVROLET | 126.61 | OIL CHG, TIRE ROTATE; SQ 26 |
| 101-3502-4016302- | Sheriff | 6/11/2024 | 343904 | PAGE OIL COMPANY | 243.62 | BELT PULLEY & SERPENTINE; SQ 26 |
| 101-3502-4016302- | Sheriff | 6/11/2024 | 343911 | PREMIER WASH SYSTEMS LLC | 15.00 | SQUAD WASHES; MAY 2024 |
| 101-3502-4016302- | Sheriff | 6/11/2024 | 343949 | VALVOLINE INSTANT OIL CHANGE | 93.07 | OIL CHANGE; SQ 44 |
| 101-3502-4016302- | Sheriff | 6/11/2024 | 343949 | VALVOLINE INSTANT OIL CHANGE | 114.06 | TIRE ROTATE, OIL CHG; SQ 35 |
| 101-3502-4016302- | Sheriff | 6/12/2024 | 343902 | OK TIRE STORE | 70.00 | SERV CALL; FLAT TIRE, SQ 19 |
| 101-3502-4016303- | Sheriff | 6/7/2024 | 343842 | GATEWAY CHEVROLET | 1,180.83 | VEHICLE REPAIR; SQ 67 |
| 101-3502-4016303- | Sheriff | 6/10/2024 | 343842 | GATEWAY CHEVROLET | 3,170.72 | BRAKES, MASTER CYLNR; SQ 11 |
| 101-3502-4016501- | Sheriff | 6/3/2024 | 343822 | CONSOLIDATED COMMUNICATIONS | 249.04 | PHONE SERVICE JUN24 |
| 101-3502-4016501- | Sheriff | 6/11/2024 | 343940 | THOMSON REUTERS-WEST PAYMENT CENTER | 218.04 | CLEAR CHARGES; 05/02/24-06/01/24 |
| 101-3502-4017404- | Sheriff | 6/10/2024 | 343935 | SUMMIT FIRE PROTECTION CO | 274.80 | FIRE EXTINGSHR MAINT; AIRBOAT |
| 101-3502-4017406- | Sheriff | 6/7/2024 | 343933 | STEEN & BERG COMPANY | 645.00 | REMOVE VEH DECAL WRAP; SQ 69/101 |
| 101-3510-4013301- | Sheriff | 6/10/2024 | 343846 | HAIDER, NAVEED MD | 12,124.00 | PSYCH EVALS - MAY, 2024 |
| 101-3510-4013302- | Sheriff | 6/11/2024 | 343833 | FARGO CASS PUBLIC HEALTH | 84,002.18 | MAY24 JAIL NURSE SERVICES |
| 101-3510-4013306- | Sheriff | 6/10/2024 | 343897 | NORTH STAR POLYGRAPH | 4,550.00 | EMPLOYMT POLYGRAPHS; JAN-MAY |
| 101-3510-4013306- | Sheriff | 6/11/2024 | 343921 | SANFORD OCCUPATIONAL MEDICINE | 996.00 | PRE-PLACEMENT EXAMS |
| 101-3510-4013502- | Sheriff | 6/1/2024 | 343832 | FAMILY HEALTHCARE CENTER | 8,574.00 | MEDICAL SERVICES - 2023 |
| 101-3510-4013502- | Sheriff | 6/10/2024 | 343832 | FAMILY HEALTHCARE CENTER | 5,971.00 | MONTHLY CONTRACT - APRIL, 2024 |
| 101-3510-4013502- | Sheriff | 6/10/2024 | 343832 | FAMILY HEALTHCARE CENTER | 5,971.00 | MONTHLY CONTRACT - MAY, 2024 |
| 101-3510-4013502- | Sheriff | 6/10/2024 | 343888 | ND DEPT. OF HUMAN SERVICES | 616.29 | MEDICAL SERVICES - MAY, 2024 |
| 101-3510-4013502- | Sheriff | 6/11/2024 | 343891 | NDCHCA | 100.00 | CORRECTIONAL HEALTH CARE DUES - 2024 |
| 101-3510-4013502- | Sheriff | 6/11/2024 | 343920 | SANFORD HEALTHCARE ACCESSORIES | 54.00 | MONTHLY RENTAL - M. KERN - MAY, 2024 |
| 101-3510-4013502- | Sheriff | 6/11/2024 | 343922 | SANFORD PHARMACY | 106.02 | INMATE PHARMACY ITEMS - MAY, 2024 |
| 101-3510-4013502- | Sheriff | 6/11/2024 | 343944 | TRADEMARK UNIFORMS | 426.39 | CLOTHING FOR NURSE HEATHER HAARSTAD |
| 101-3510-4013750- | Sheriff | 6/11/2024 | 343882 | MY OWN MEALS, INC. | 1,216.56 | MEALS |
| 101-3510-4013750- | Sheriff | 6/11/2024 | 343936 | SUMMIT FOOD SERVICE, LLC | 12,453.98 | MEALS 5/18/24 - 5/24/24 |
| 101-3510-4013750- | Sheriff | 6/11/2024 | 343936 | SUMMIT FOOD SERVICE, LLC | 12,954.36 | MEALS 5/25/24 - 5/31/24 |
| 101-3510-4013750- | Sheriff | 6/11/2024 | 343936 | SUMMIT FOOD SERVICE, LLC | 12,999.16 | MEALS 6/1/24 - 6/7/24 |
| 101-3510-4013753- | Sheriff | 6/4/2024 | 343761 | TROY HISCHER | 241.53 | TRVL; TRANSPORT; LINCOLN IL |
| 101-3510-4013753- | Sheriff | 6/4/2024 | 343762 | MARK LYKKEN | 266.92 | TRVL; TRANSPORT; LINCOLN IL |
| 101-3510-4013756- | Sheriff | 6/4/2024 | 343756 | CASS COUNTY JAIL | 945.00 | JAIL/DORM WRK PAY 5/28/2024 |
| 101-3510-4013756- | Sheriff | 6/4/2024 | 343756 | CASS COUNTY JAIL | 1,036.00 | JAIL/DORM WRK PAY enddate |
| 101-3510-4013756- | Sheriff | 6/11/2024 | 343797 | CASS COUNTY JAIL | 980.00 | JAIL/DORM WRK PAY 6/11/2024 |
| 101-3510-4013759- | Sheriff | 6/10/2024 | 343816 | CENTRE INC | 31,416.00 | HOUSING - MAY, 2024 |
| 101-3510-4013759- | Sheriff | 6/11/2024 | 343917 | RICHLAND COUNTY JAIL | 17,850.00 | HOUSING - MAY, 2024 |
| 101-3510-4015701- | Sheriff | 6/4/2024 | 343755 | BOEHM, DEON | 413.00 | TRVL 4/26-5/2/24 OHIO |
| 101-3510-4015801- | Sheriff | 6/4/2024 | 343767 | RAY, THOMAS | 281.01 | TRVL 5/8/24 BISMARCK |
| 101-3510-4016108- | Sheriff | 6/7/2024 | 343934 | STRAUS TAILOR SHOP | 368.00 | UNIFORM ALTERATIONS |
| 101-3510-4016108- | Sheriff | 6/7/2024 | 343943 | TOTAL IMAGING | 243.94 | POLOS |
| 101-3510-4016117- | Sheriff | 6/11/2024 | 343950 | VICTORY SUPPLY | 267.75 | SHAMPOO & MOUTH WASH |
| 101-3510-4016117- | Sheriff | 6/11/2024 | 343950 | VICTORY SUPPLY | 349.75 | SHAMPOO & MOUTH WASH |
| 101-3510-4016117- | Sheriff | 6/11/2024 | 343950 | VICTORY SUPPLY | 582.50 | DEODERANT |
| 101-3510-4016117- | Sheriff | 6/11/2024 | 343950 | VICTORY SUPPLY | 857.63 | COMBS, DEODERANT AND DECK SHOES |

PAYMENT REGISTER

343706-343962

| ACCOUNT NUMBER | DEPARTMENT | DATE | CHECK | VENDOR NAME | AMOUNT | DESCRIPTION |
|------------------------|------------------|-----------|--------|------------------------------------|-----------|--|
| 101-3510-4016117- | Sheriff | 6/11/2024 | 343950 | VICTORY SUPPLY | 979.20 | ORANGE SANDALS M, L & XL |
| 101-3510-4016117- | Sheriff | 6/11/2024 | 343950 | VICTORY SUPPLY | 2,717.40 | SNAG FREE BLANKETS AND SHEETS |
| 101-3510-4016401- | Sheriff | 6/11/2024 | 343873 | MATTHEW BENDER & CO., INC. | 460.00 | MOBILE LIBRARY KIOSK |
| 101-3510-4016401- | Sheriff | 6/11/2024 | 343948 | USA TODAY | 300.00 | INMATE NEWSPAPER - MAY, 2024 |
| 101-3511-4013750- | Sheriff | 6/6/2024 | 343880 | MOUNTAIN PLAINS YOUTH SERVICES | 7,916.70 | ATTENDANT CARE; JUNE |
| 220-3512-4016121- | Sheriff | 6/11/2024 | 343886 | ND ATTORNEY GENERAL'S OFFICE | 3,156.00 | SCRAM FEES - REMOTELY - MAY, 2024 |
| 220-3512-4016121- | Sheriff | 6/11/2024 | 343886 | ND ATTORNEY GENERAL'S OFFICE | 11,885.00 | SCRAM FEES - ONSITE - MAY, 2024 |
| 221-3508-4015302-CCDTF | Sheriff | 6/4/2024 | 343742 | VERIZON WIRELESS | 42.48 | SERVICE; APR 22 - MAY 21 |
| 221-3508-4018101-CCDTF | Sheriff | 6/10/2024 | 343841 | CADE FRANKLIN | 200.00 | OFFICE CLEANING; 05/26/24 |
| 235-3513-4010102- | Sheriff | 6/10/2024 | 343796 | TRAYLOR, SHARON | 210.00 | HAIRCUT |
| 235-3513-4010102- | Sheriff | 6/12/2024 | 343926 | SHAVER FOODS LLC | 155.12 | COFFEE FOR THE INMATE WORKERS |
| 237-3505-4016104- | Sheriff | 6/11/2024 | 343877 | MICK'S SCUBA | 75.00 | DRY SUIT REPAIR; O. MATHISON |
| 237-3505-4016104- | Sheriff | 6/11/2024 | 343877 | MICK'S SCUBA | 333.90 | MAINTENANCE; J. KACER, VWR |
| 237-3505-4016104- | Sheriff | 6/11/2024 | 343877 | MICK'S SCUBA | 382.00 | MAINTENANCE; VWR |
| 237-3505-4016104- | Sheriff | 6/11/2024 | 343898 | NORTHWEST DIVERS | 52.00 | TANK MAINT; GREGG NELSON, VWR |
| 237-3505-4017401- | Sheriff | 6/11/2024 | 343877 | MICK'S SCUBA | 24.00 | PONY TANK HOLDER; J. KACER |
| 237-3505-4017401- | Sheriff | 6/11/2024 | 343877 | MICK'S SCUBA | 50.00 | MINI TECH SPG KIT; VWR |
| 237-3505-4017401- | Sheriff | 6/11/2024 | 343877 | MICK'S SCUBA | 115.95 | MIFLEX KIT & HOSE; M. KNORR, VWR |
| 237-3505-4017401- | Sheriff | 6/11/2024 | 343877 | MICK'S SCUBA | 750.00 | WT SYSTEM, ST ELITE SYSTEM; VWR |
| 237-3505-4017401- | Sheriff | 6/11/2024 | 343894 | NELSON, GREGG | 149.00 | NEOPRENE BOOTS; VWR |
| 247-3509-4013309- | Sheriff | 6/6/2024 | 343825 | DIAMOND TOWER SERVICE INC | 3,500.00 | MAY 22 BUFFALO TOWER INSPECTION |
| 247-3509-4013309- | Sheriff | 6/10/2024 | 343878 | MID-STATES WIRELESS, INC. | 472.50 | SERVICE 64TH AVE - RDM#2 |
| 247-3509-4016202- | Sheriff | 5/29/2024 | 343754 | XCEL ENERGY | 112.03 | GAS CHRGS 4/25-5/27/24 |
| 247-3509-4016202- | Sheriff | 5/29/2024 | 343754 | XCEL ENERGY | 202.57 | ELEC CHRGS 4/25-5/27/24 |
| 247-3509-4016202- | Sheriff | 5/29/2024 | 343754 | XCEL ENERGY | 269.27 | ELEC CHRGS 4/16-5/15/24 |
| 101-3101-4013307- | States Attorney | 6/10/2024 | 343865 | LANGUAGELINE SOLUTIONS | 71.96 | Interpreter Services |
| 101-3101-4013320- | States Attorney | 5/28/2024 | 343860 | KELLY SERVICES, INC. | 1,020.00 | Temporary Employee Wages |
| 101-3101-4013320- | States Attorney | 6/10/2024 | 343860 | KELLY SERVICES, INC. | 816.00 | Temp Wages |
| 101-3101-4013320- | States Attorney | 6/10/2024 | 343860 | KELLY SERVICES, INC. | 1,020.00 | Temp Wages |
| 101-3101-4015116- | States Attorney | 6/10/2024 | 343928 | SHERIFF, CLAY COUNTY | 52.15 | Juvenile Service Fees |
| 101-3101-4016101- | States Attorney | 6/10/2024 | 343901 | ODP BUSINESS SOLUTIONS, LLC | 19.49 | Office Supplies |
| 101-3101-4016101- | States Attorney | 6/10/2024 | 343901 | ODP BUSINESS SOLUTIONS, LLC | 30.86 | Office Supplies |
| 101-3101-4016101- | States Attorney | 6/10/2024 | 343901 | ODP BUSINESS SOLUTIONS, LLC | 459.82 | Office Supplies |
| 101-3101-4016401- | States Attorney | 6/10/2024 | 343873 | MATTHEW BENDER & CO., INC. | 238.96 | Legal Books |
| 101-3107-4015116- | States Attorney | 6/10/2024 | 343927 | SHERBURNE COUNTY SHERIFF | 160.00 | Service Fees Juvenile case |
| 101-3107-4015116- | States Attorney | 6/10/2024 | 343928 | SHERIFF, CLAY COUNTY | 52.15 | Juvenile Service Fees - Child Welfare |
| 101-3107-4015702- | States Attorney | 6/6/2024 | 343793 | NATIVE AMERICAN TRAINING INSTITUTE | 600.00 | Registrations for Wellness Conference |
| 101-2401-4015801- | Tax Equalization | 6/6/2024 | 343760 | FRACASSI, PAUL | 295.47 | REIMB 4/2-4/18/24 BOE |
| 232-4004-4014102- | Vector Control | 6/5/2024 | 343787 | XCEL ENERGY | 44.01 | GAS-BLDG 1 |
| 232-4004-4014102- | Vector Control | 6/5/2024 | 343787 | XCEL ENERGY | 54.57 | GAS-BLDG 3 |
| 232-4004-4016130- | Vector Control | 6/10/2024 | 343845 | GRAINGER, W.W. | 45.60 | SOAP DISEPENSER |
| 101-5070-4015801- | Veterans Service | 5/29/2024 | 343805 | BAKER, ANTHONY C | 58.29 | REIMB 5/27/24 MEMORIAL DAY KEYNOTE SPEAKER |
| 231-4003-4014101- | Weed Control | 6/4/2024 | 343731 | CITY OF WEST FARGO | 21.00 | WATER/SEWER |
| 231-4003-4014103- | Weed Control | 5/28/2024 | 343754 | XCEL ENERGY | 50.27 | GAS CHRGS 4/24-5/28/24 |
| 231-4003-4016101- | Weed Control | 6/1/2024 | 343818 | CINTAS | 12.26 | MAT RENT |

PAYMENT REGISTER

343706-343962

| ACCOUNT NUMBER | DEPARTMENT | DATE | CHECK | VENDOR NAME | AMOUNT | DESCRIPTION |
|-------------------|--------------|-----------|--------|-----------------------------|--------------|---------------------|
| 231-4003-4016101- | Weed Control | 6/4/2024 | 343812 | BUSINESS ESSENTIALS | 35.00 | BUSINESS CARDS |
| 231-4003-4016101- | Weed Control | 6/4/2024 | 343818 | CINTAS | 12.26 | MAT RENT |
| 231-4003-4016101- | Weed Control | 6/6/2024 | 343912 | PREMIUM WATERS, INC. | 11.00 | WATER SERVICE JUN24 |
| 231-4003-4016101- | Weed Control | 6/6/2024 | 343912 | PREMIUM WATERS, INC. | 17.50 | CHIPPEWA 5GAL |
| 231-4003-4016122- | Weed Control | 6/4/2024 | 343900 | NUTRIEN AG SOLUTIONS INC | 1,486.40 | CHEMICALS |
| 231-4003-4016122- | Weed Control | 6/5/2024 | 343947 | UNION STORAGE & TRANSFER CO | 6.80 | CHEMICAL LADING |
| 231-4003-4016122- | Weed Control | 6/5/2024 | 343947 | UNION STORAGE & TRANSFER CO | 100.00 | CHEMICAL STORAGE |
| 231-4003-4016122- | Weed Control | 6/11/2024 | 343900 | NUTRIEN AG SOLUTIONS INC | 3,770.25 | CHEMICALS |
| 231-4003-4016122- | Weed Control | 6/11/2024 | 343900 | NUTRIEN AG SOLUTIONS INC | 57,446.00 | CHEMICALS |
| 231-4003-4016122- | Weed Control | 6/11/2024 | 343900 | NUTRIEN AG SOLUTIONS INC | 60,005.00 | CHEMICALS |
| | | | | | 5,264,054.95 | |

West Lake Apartments

Income Approach Tax Analysis

April 5, 2024

| Parcel ID Number | 2020 (payable 2021) | | 2021 (payable 2022) | | 2022 (payable 2023) | | 2023 (payable 2024) | | 2024 (payable 2025) | |
|-----------------------------------|---------------------|---------|---------------------|---------|---------------------|---------|---------------------|---------|---------------------|---------|
| | Assessed | Taxes | Assessed | Taxes | Assessed | Taxes | Assessed | Taxes | Assessed | Taxes |
| 02-3325-00030-000 | 7,675,400 | 114,854 | 7,610,700 | 112,448 | 7,985,900 | 114,464 | 7,343,100 | 102,350 | 7,343,100 | |
| Value | 7,675,400 | 114,854 | 7,610,700 | 112,448 | 7,985,900 | 114,464 | 7,343,100 | 102,350 | 7,343,100 | 0 |
| Increase > | | | -0.8% | -2.1% | 4.9% | 1.8% | -8.0% | -10.6% | 0.0% | -100.0% |
| No. Units > | 78 | | | | | | | | | |
| Value Per Unit > | 98,403 | | 97,573 | | 102,383 | | 94,142 | | 94,142 | |

| | |
|------------------------------|-------------------|
| <u>Determination:</u> | See word document |
|------------------------------|-------------------|

Lucas Seltvedt

April 5, 2024

West Lake (wlwest01)

Annual Statement

Period = Jan 2019-Dec 2023

Book = Accrual ; Tree = ysi_is

| | | EOY | EOY |
|-------|-------------------------------------|------------|------------|
| | | Dec 2019 | Dec 2020 |
| 40002 | INCOME | | |
| 40100 | Gross Potential Rent | 892,455.00 | 890,724.00 |
| 40200 | Month to Month Fee | 3,000.00 | 2,400.00 |
| 40205 | Short Term Lease Fee | 0.00 | 0.00 |
| 40400 | Vacancy | -60,650.21 | -29,087.00 |
| 40600 | Rent Incentives | -33,321.00 | -8,060.00 |
| 40700 | Lease Buyouts | 0.00 | 0.00 |
| 40999 | NET COLLECTED RENT | 801,483.79 | 855,977.00 |
| 41000 | OTHER RENTAL INCOME AND FEES | | |
| 41200 | Rentable Items Gross Potential Rent | 3,640.00 | 3,880.00 |
| 41210 | Rentable Items Vacancy | -200.00 | -943.00 |
| 41220 | Rentable Items Delinquent Rent | 0.00 | 200.00 |
| 41300 | Pet Rent Income | 0.00 | 0.00 |
| 41310 | Pet Fees-Nonrefundable Income | 0.00 | 0.00 |
| 41610 | Rental Room Income | 0.00 | 0.00 |
| 41999 | TOTAL OTHER RENTAL INCOME AND FEES | 3,440.00 | 3,137.00 |
| 42001 | MISC INCOME | | |
| 42150 | Application Fees | 970.00 | 1,075.00 |
| 42350 | Early Termination Fees | 300.00 | 600.00 |
| 42400 | Interest Income | 25,380.38 | 31,370.38 |
| 42450 | Late Fees | 7,160.00 | 8,640.00 |
| 42550 | NSF Fees | 630.00 | 875.00 |
| 42600 | Prelease Incentive Forfeited | 1,020.00 | 820.00 |
| 42650 | Revenue Sharing Income | 2,155.78 | 2,288.87 |
| 42700 | RUBS Income | 0.00 | 0.00 |
| 42850 | Other Income | 9,297.81 | 8,360.00 |
| 42851 | Other Income-Insurance Claims | 2,895.24 | 0.00 |
| 42852 | Other Income-Renters Insurance | 0.00 | 0.00 |
| 42855 | Other Income-Collections | 0.00 | 0.00 |
| 42856 | Bad Debt Expense ASC 842 | 0.00 | 0.00 |
| 42998 | TOTAL MISC INCOME | 49,809.21 | 54,029.25 |
| 49999 | TOTAL INCOME | 854,733.00 | 913,143.25 |
| 50000 | EXPENSES FROM RENTAL OPERATIONS | | |
| 50005 | OWNER EXPENSES | | |
| 50010 | REPAIRS AND MAINTENANCE EXPENSES | | |
| 50095 | MAINTENANCE STAFF COSTS | | |

| | | | |
|-------|--------------------------------------|------------|-----------|
| 50100 | Maintenance Staff | 33,401.34 | 34,663.26 |
| 50145 | TOTAL MAINTENANCE STAFF COSTS | 33,401.34 | 34,663.26 |
| 50150 | REPAIRS AND MAINTENANCE OTHER | | |
| 50155 | Temp Agency and Non-employee | 275.98 | 307.67 |
| 50160 | Internal Labor-Upgrade | 700.00 | 0.00 |
| 50170 | Caretaker-Internal Labor | 3,483.30 | 1,030.38 |
| 50180 | Turn Cleaning-Internal Labor | 9.04 | 474.72 |
| 50200 | Appliances and Laundry | 9,752.80 | 5,652.96 |
| 50210 | Window Treatments | 898.01 | 1,247.16 |
| 50220 | Cooling Systems | 1,592.78 | 2,718.70 |
| 50230 | Custodial | 3,882.81 | 6,388.23 |
| 50232 | Custodial-Contract and Caretaker | 1,050.00 | 785.00 |
| 50234 | Custodial-Turn Cleaning | 3,105.00 | 2,370.00 |
| 50250 | Doors | 1,396.05 | 501.35 |
| 50255 | Doors-Garage | 5,584.40 | 1,074.70 |
| 50260 | Electrical and Lighting | 4,509.60 | 3,655.91 |
| 50270 | Elevator | 5,668.02 | 5,317.52 |
| 50280 | Exterior Finishes and Foundation | 1,319.23 | 850.00 |
| 50290 | Extermination | 400.00 | 0.00 |
| 50300 | Fire Safety | 1,771.94 | 1,175.96 |
| 50310 | Flooring | 21,540.35 | 13,340.22 |
| 50311 | Flooring-Projects | 3,200.00 | 0.00 |
| 50330 | Grounds Maintenance | 2,443.40 | 2,995.59 |
| 50332 | Grounds-Internal Labor | 709.58 | 118.76 |
| 50350 | Heating Systems | 1,922.54 | 1,374.38 |
| 50360 | HVAC | 0.00 | 0.00 |
| 50370 | Landscaping | 350.00 | 0.00 |
| 50380 | Locks and Keys | 995.97 | 52.46 |
| 50390 | Millwork and Cabinets and Countertop | 959.48 | 1,248.00 |
| 50420 | Painting-Interior | 6,697.14 | 6,568.31 |
| 50421 | Painting-Interior-Projects | 0.00 | 0.00 |
| 50430 | Parking Lot | 0.00 | 615.00 |
| 50431 | Parking Lot-Projects | 0.00 | 0.00 |
| 50440 | Parking Lot-Sweeping and Striping | 516.00 | 688.00 |
| 50450 | Plumbing | 4,250.63 | 4,535.44 |
| 50470 | Repairs and Maintenance | 1,596.89 | 1,636.84 |
| 50471 | Repairs and Maintenance-Projects | 0.00 | 0.00 |
| 50474 | COVID 19 Direct Expenses | 0.00 | 137.87 |
| 50480 | Roof | 450.00 | 950.00 |
| 50500 | Signage | 0.00 | 103.42 |
| 50510 | Snow Removal | 19,435.88 | 4,741.87 |
| 50515 | Snow Removal-Internal Labor | 295.40 | 113.21 |
| 50520 | Tubs and Surrounds | 0.00 | 3.73 |
| 50540 | Windows | 2,082.00 | 22.65 |
| 50900 | Resident Chargebacks | -8,107.00 | -4,825.25 |
| 50998 | TOTAL REPAIRS AND MAINTENANCE OTHER | 104,737.22 | 67,970.76 |

| | | | |
|-------|--|------------|------------|
| 50999 | TOTAL REPAIRS AND MAINTENANCE EXPENSES | 138,138.56 | 102,634.02 |
| 51000 | PROPERTY MANAGEMENT AND OPERATING EXPENSES | | |
| 51009 | OFFICE AND ADMIN | | |
| 51095 | ON-SITE STAFF COSTS | | |
| 51100 | On-Site Staff Costs | 39,920.40 | 39,755.59 |
| 51130 | On-Site Staff Training and Education | 12.53 | 0.00 |
| 51145 | TOTAL ON-SITE STAFF COSTS | 39,932.93 | 39,755.59 |
| 51146 | PROPERTY MANAGEMENT EXPENSES OTHER | | |
| 51200 | Advertising and Marketing | 6,425.65 | 4,031.62 |
| 51210 | Applicant Screening | 2,047.00 | 656.50 |
| 51240 | Bank Charges | 172.38 | 115.67 |
| 51250 | Collection Costs | 1,510.08 | 2,703.98 |
| 51270 | Customer Service Accommodation | 60.41 | 288.95 |
| 51300 | Legal Fees | 13.60 | 0.00 |
| 51310 | Material Rental Incentives | 86.03 | 0.00 |
| 51330 | Model Unit and Open Unit Decor | 252.21 | 0.00 |
| 51340 | Move-In Gifts | 530.26 | 1,171.93 |
| 51350 | Music | 0.00 | 0.00 |
| 51360 | Office Equipment and Furnishings | 1,216.97 | 1,095.27 |
| 51370 | Office Rent | 2,324.64 | 2,630.52 |
| 51375 | Office Electricity | 0.00 | 28.55 |
| 51380 | Office Gas | 0.00 | 22.25 |
| 51385 | Office Water | 0.00 | 0.00 |
| 51390 | Office Telephone and Internet | 1,937.84 | 1,976.17 |
| 51400 | Office Supplies | 838.06 | 663.14 |
| 51420 | Security and Patrol Services | 0.00 | 0.00 |
| 51430 | Professional Fees | 475.00 | 541.42 |
| 51440 | Property Management Fees | 42,059.86 | 45,893.78 |
| 51460 | Resident Retention | 524.17 | 44.22 |
| 51470 | Site Equipment | 2,438.53 | 54.25 |
| 51996 | TOTAL PROPERTY MANAGEMENT EXPENSES OTHER | 62,912.69 | 61,918.22 |
| 51999 | TOTAL PROPERTY MANAGEMENT EXPENSES | 102,845.62 | 101,673.81 |
| 52000 | UTILITIES | | |
| 52100 | Cable TV | 0.00 | 46.00 |
| 52200 | Electricity-Unit | 3,083.91 | 2,304.70 |
| 52210 | Electricity-House | 19,225.85 | 19,213.00 |
| 52400 | Garbage Removal | 17,873.76 | 17,863.47 |
| 52610 | Natural Gas-House | 17,994.15 | 15,847.08 |
| 52900 | Water and Sewer | 22,309.00 | 32,293.25 |
| 52999 | TOTAL UTILITIES | 80,486.67 | 87,567.50 |
| 53000 | OTHER OPERATING EXPENSES | | |
| 53100 | Real Estate Taxes | 108,263.24 | 114,854.28 |
| 53200 | Property Insurance | 37,004.00 | 30,828.00 |
| 53989 | TOTAL OTHER OPERATING EXPENSES | 145,267.24 | 145,682.28 |

| | | | |
|--------------|--|------------|------------|
| 53990 | TOTAL PROPERTY MANAGEMENT AND OPERATING EXPENSES | 328,599.53 | 334,923.59 |
| 53999 | TOTAL OWNER EXPENSES | 466,738.09 | 437,557.61 |
| 69990 | TOTAL EXPENSES | 466,738.09 | 437,557.61 |
| 69999 | NET OPERATING INCOME | 387,994.91 | 475,585.64 |
| 70000 | FIXED EXPENSES | | |
| 70010 | INTEREST EXPENSE | | |
| 70300 | Interest Expense-Mortgage | 270,708.51 | 225,736.45 |
| 70400 | Interest Expense-Notes Payable | 143.31 | 519.88 |
| 70600 | Interest Expense-Security Deposits | 495.84 | 164.75 |
| 70700 | Interest Expense-Special Assessments | 4,206.72 | 3,615.81 |
| 70999 | TOTAL INTEREST | 275,554.38 | 230,036.89 |
| 71000 | OTHER FIXED EXPENSES | | |
| 71100 | Amortization Expense-Monthly | 12,416.00 | 3,659.00 |
| 71200 | Amortization Expense-Finance Write-Off | 0.00 | 16,787.00 |
| 71300 | Depreciation | 191,672.00 | 200,552.00 |
| 71998 | TOTAL OTHER FIXED EXPENSES | 204,088.00 | 220,998.00 |
| 71999 | TOTAL FIXED EXPENSES | 479,642.38 | 451,034.89 |
| 90000 | OTHER INCOME AND EXPENSE | | |
| 90001 | OTHER INCOME | | |
| 90840 | Other Income | 5,116.13 | 0.00 |
| 90999 | TOTAL OTHER INCOME | 5,116.13 | 0.00 |
| 99899 | TOTAL OTHER INCOME AND EXPENSE | -5,116.13 | 0.00 |
| 99900 | NET INCOME | -86,531.34 | 24,550.75 |

69999

53100

| EOY | EOY | EOY |
|-------------------|-------------------|-------------------|
| Dec 2021 | Dec 2022 | Dec 2023 |
| 893,089.00 | 919,210.00 | 990,480.00 |
| 8,925.00 | 11,185.00 | 8,495.00 |
| 0.00 | 0.00 | 913.00 |
| -11,094.33 | -27,983.00 | -48,007.00 |
| -1,197.00 | -290.00 | -2,220.00 |
| 0.00 | 0.00 | 5,216.00 |
| 889,722.67 | 902,122.00 | 954,877.00 |
| 3,730.00 | 6,025.00 | 5,460.00 |
| -730.00 | -3,066.00 | -958.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 300.00 | 739.00 |
| 0.00 | 500.00 | 250.00 |
| 0.00 | 400.00 | 1,350.00 |
| 3,000.00 | 4,159.00 | 6,841.00 |
| 1,195.00 | 2,400.00 | 3,560.00 |
| 0.00 | 300.00 | 0.00 |
| 30,356.95 | 30,570.10 | 30,616.59 |
| 12,200.00 | 7,840.00 | 7,560.00 |
| 1,015.00 | 455.00 | 385.00 |
| 0.00 | 880.00 | 400.00 |
| 2,801.34 | 807.79 | 517.98 |
| 0.00 | 0.00 | 284.33 |
| 11.84 | 505.00 | 484.13 |
| 0.00 | 199.50 | 0.00 |
| 0.00 | 187.88 | 772.41 |
| 41.27 | 6,705.45 | 5,966.72 |
| 0.00 | -6,628.23 | -14,556.16 |
| 47,621.40 | 44,222.49 | 35,991.00 |
| 940,344.07 | 950,503.49 | 997,709.00 |

| | | |
|-----------|------------|------------|
| 31,760.45 | 35,175.01 | 39,831.08 |
| 31,760.45 | 35,175.01 | 39,831.08 |
| 266.94 | 872.15 | 1,377.57 |
| 0.00 | 0.00 | 0.00 |
| 38.83 | 2,745.54 | 0.00 |
| 5.30 | 442.34 | 0.00 |
| 4,752.57 | 8,658.89 | 14,528.32 |
| 1,640.80 | 431.37 | 2,788.77 |
| 750.42 | 853.23 | 1,324.76 |
| 12,761.16 | 8,369.51 | 8,784.42 |
| 7,447.50 | 7,439.02 | 9,229.51 |
| 2,860.00 | 1,977.50 | 10,960.20 |
| 809.23 | 4,333.13 | 9,441.75 |
| 1,611.70 | 2,917.99 | 1,174.60 |
| 4,546.58 | 1,996.48 | 4,196.86 |
| 5,459.44 | 5,232.75 | 5,941.25 |
| 0.00 | 0.00 | 975.27 |
| 60.00 | 451.74 | 350.00 |
| 4,322.78 | 2,447.78 | 1,615.58 |
| 9,852.50 | 12,644.97 | 15,402.75 |
| 0.00 | 0.00 | 0.00 |
| 2,300.00 | 3,292.24 | 3,160.00 |
| 2,207.50 | 744.12 | 273.34 |
| 918.43 | 2,411.85 | 6,764.33 |
| 0.00 | 30.51 | 0.00 |
| 1,610.03 | 130.00 | 205.14 |
| 524.60 | 830.11 | 1,143.78 |
| 910.00 | 515.15 | 1,098.73 |
| 6,433.21 | 7,500.69 | 14,770.41 |
| 0.00 | 0.00 | 780.00 |
| 0.00 | 0.00 | 0.00 |
| 4,088.00 | 0.00 | 0.00 |
| 1,603.00 | 0.00 | 0.00 |
| 4,034.49 | 6,688.41 | 8,127.49 |
| 1,694.84 | 2,570.04 | 1,756.54 |
| 0.00 | 26,291.40 | 0.00 |
| 0.72 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 40.84 | 203.97 | 30.42 |
| 10,911.46 | 25,195.17 | 12,131.52 |
| 4.81 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 470.38 | 575.66 | 888.19 |
| -7,464.20 | -6,652.74 | -12,178.14 |
| 87,473.86 | 132,140.97 | 127,043.36 |

| | | |
|------------|------------|------------|
| 119,234.31 | 167,315.98 | 166,874.44 |
| 37,479.12 | 31,581.70 | 38,412.64 |
| 0.00 | 0.00 | 0.00 |
| 37,479.12 | 31,581.70 | 38,412.64 |
| 2,687.48 | 3,193.10 | 2,779.25 |
| 601.00 | 1,952.00 | 2,896.34 |
| 120.85 | 106.32 | 94.71 |
| 763.38 | 1,507.96 | 2,026.77 |
| 0.00 | 314.98 | 0.00 |
| 110.00 | 55.00 | 137.50 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 136.46 |
| 4.65 | 198.75 | 332.41 |
| 0.00 | 62.88 | 67.79 |
| 1,731.00 | 1,174.41 | 1,997.00 |
| 2,824.24 | 2,630.52 | 2,630.52 |
| 361.31 | 334.28 | 265.63 |
| 120.51 | 237.38 | 169.68 |
| 147.74 | 122.22 | 150.77 |
| 2,731.80 | 2,384.02 | 2,289.82 |
| 463.32 | 587.47 | 591.16 |
| 0.00 | 170.00 | 0.00 |
| 475.53 | 603.60 | 830.67 |
| 46,020.69 | 49,420.70 | 50,770.40 |
| 17.36 | 673.73 | 236.67 |
| 1,308.82 | 42.87 | 11.68 |
| 60,489.68 | 65,772.19 | 68,415.23 |
| 97,968.80 | 97,353.89 | 106,827.87 |
| 120.66 | 111.64 | 132.15 |
| 635.33 | 1,036.04 | 559.60 |
| 17,704.00 | 18,413.00 | 17,744.00 |
| 19,394.97 | 16,464.01 | 19,500.09 |
| 18,976.56 | 37,326.12 | 34,417.44 |
| 45,401.25 | 36,528.99 | 37,600.33 |
| 102,232.77 | 109,879.80 | 109,953.61 |
| 112,448.29 | 114,463.80 | 102,349.50 |
| 29,146.00 | 30,504.00 | 47,089.00 |
| 141,594.29 | 144,967.80 | 149,438.50 |

| | | |
|------------|------------|------------|
| 341,795.86 | 352,201.49 | 366,219.98 |
| 461,030.17 | 519,517.47 | 533,094.42 |
| 461,030.17 | 519,517.47 | 533,094.42 |
| 479,313.90 | 430,986.02 | 464,614.58 |

| | | |
|------------|------------|------------|
| 191,455.61 | 192,979.50 | 183,331.21 |
| 0.00 | 0.00 | 0.00 |
| 172.00 | 181.89 | 202.92 |
| 3,199.59 | 3,033.74 | 3,864.10 |
| 194,827.20 | 196,195.13 | 187,398.23 |

| | | |
|------------|------------|------------|
| 4,678.00 | 4,678.00 | 4,678.00 |
| 0.00 | 0.00 | 0.00 |
| 187,066.00 | 179,503.00 | 179,302.00 |
| 191,744.00 | 184,181.00 | 183,980.00 |
| 386,571.20 | 380,376.13 | 371,378.23 |

| | | |
|-----------|-----------|-----------|
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 92,742.70 | 50,609.89 | 93,236.35 |

| | 2019 | 2020 | 2021 | 2022 | 2023 |
|--|-------------|-------------|-------------|-------------|-------------|
| NOI | 387,994.91 | 475,585.64 | 479,313.90 | 430,986.02 | 464,614.58 |
| Real Estate Taxes | 108,263.24 | 114,854.28 | 112,448.29 | 114,463.80 | 102,349.50 |
| Projects Expense | 3,200.00 | 0.00 | 4,088.00 | 26,291.40 | 780.00 |
| Upgrade Expenses | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NOI adding back RE taxes & Projects/upgrades | 500,158.15 | 590,439.92 | 595,850.19 | 571,741.22 | 567,744.08 |

Rent Roll

West Lake (wlwest01)

As Of = 12/31/2023

Month Year = 12/2023

| Unit | Unit Type | Unit Resident | Name | Market | Actual | Resident | Other | Move In | Lease | Move Out | Balance |
|--|-----------|---------------|----------|----------|----------|----------|---------|------------|------------|-----------|-----------|
| | | Sq Ft | | Rent | Rent | Deposit | Deposit | | Expiration | | |
| Current/Notice/Vacant Residents | | | | | | | | | | | |
| 101 | CGT3FXXA | 1,465.00 | t0395119 | 1,467.00 | 1,445.00 | 1,445.00 | 0.00 | 6/5/2023 | 6/30/2024 | 6/30/2024 | 12.00 |
| 102 | CGT1CXXA | 756.00 | t0399077 | 943.00 | 910.00 | 0.00 | 0.00 | 9/28/2023 | 9/30/2024 | | 0.00 |
| 103 | CGT2FXXA | 1,271.00 | t0399910 | 1,132.00 | 955.00 | 0.00 | 0.00 | 8/1/2019 | 7/31/2021 | | 0.00 |
| 104 | CGT3FXXB | 1,577.00 | t0400900 | 1,452.00 | 1,495.00 | 1,495.00 | 0.00 | 12/13/2023 | 12/31/2024 | | -1,517.00 |
| 106 | CGT1CXXB | 966.00 | t0341114 | 923.00 | 850.00 | 350.00 | 0.00 | 11/22/2017 | 10/31/2024 | | 4.97 |
| 107 | CGT3FXXB | 1,577.00 | VACANT | 1,442.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| 109 | CGT1CXXB | 966.00 | t0380317 | 913.00 | 940.00 | 400.00 | 0.00 | 10/1/2021 | 9/30/2024 | | -34.97 |
| 110 | CGT2FXXA | 1,271.00 | t0395902 | 1,142.00 | 1,120.00 | 1,120.00 | 0.00 | 8/1/2023 | 7/31/2024 | | 0.00 |
| 111 | CGT1CXXB | 966.00 | t0395499 | 913.00 | 940.00 | 940.00 | 0.00 | 6/5/2023 | 6/30/2024 | | 0.00 |
| 112 | CGT3FXXB | 1,577.00 | t0282999 | 1,452.00 | 1,330.00 | 500.00 | 0.00 | 6/14/2013 | 6/30/2024 | | 0.00 |
| 113 | CGT3FXXB | 1,577.00 | t0398526 | 1,442.00 | 1,400.00 | 1,400.00 | 0.00 | 8/23/2023 | 8/31/2024 | | 0.00 |
| 114 | CGT1CXXB | 966.00 | t0381283 | 923.00 | 930.00 | 400.00 | 0.00 | 11/1/2021 | 10/31/2024 | | -961.00 |
| 115 | CGT1CXXC | 869.00 | t0394433 | 903.00 | 1,005.00 | 930.00 | 0.00 | 4/26/2023 | 10/31/2023 | | -63.14 |
| 116 | CGT1CXXB | 966.00 | t0389214 | 923.00 | 930.00 | 860.00 | 0.00 | 9/10/2022 | 9/30/2024 | | 0.00 |
| 117 | CGT1CXXC | 869.00 | t0373081 | 903.00 | 890.00 | 400.00 | 0.00 | 12/30/2020 | 3/31/2025 | | -705.00 |
| 118 | CGT3FXXB | 1,577.00 | t0320977 | 1,452.00 | 1,330.00 | 500.00 | 0.00 | 3/25/2016 | 3/31/2025 | | 0.00 |
| 120 | CGT2FXXB | 1,354.00 | t0383365 | 1,222.00 | 1,075.00 | 995.00 | 0.00 | 2/11/2022 | 2/29/2024 | 2/29/2024 | 0.00 |
| 121 | CGT1CXXC | 869.00 | t0385271 | 903.00 | 900.00 | 850.00 | 0.00 | 5/14/2022 | 5/31/2024 | | 0.00 |
| 122 | CGT2FXXB | 1,281.00 | t0392186 | 1,222.00 | 1,080.00 | 0.00 | 0.00 | 1/27/2023 | 2/28/2025 | | -864.00 |
| 123 | CGT1CXXC | 869.00 | t0395204 | 903.00 | 930.00 | 930.00 | 0.00 | 7/15/2023 | 7/31/2024 | | -744.00 |
| 124 | CGT2FXXA | 1,271.00 | t0369907 | 1,242.00 | 1,200.00 | 500.00 | 0.00 | 10/15/2020 | 11/30/2024 | | -1,620.00 |
| 125 | CGT2FXXA | 1,271.00 | t0385012 | 1,132.00 | 1,035.00 | 975.00 | 0.00 | 6/1/2022 | 5/31/2024 | | -1,046.00 |
| 126 | CGT1CXXA | 756.00 | t0399531 | 1,023.00 | 1,035.00 | 1,025.00 | 0.00 | 9/30/2023 | 10/31/2024 | | 0.00 |
| 127 | CGT3FXXA | 1,465.00 | t0390523 | 1,477.00 | 1,460.00 | 1,350.00 | 0.00 | 11/19/2022 | 11/30/2024 | | 0.00 |
| 201 | CGT3FXXA | 1,465.00 | t0389826 | 1,457.00 | 1,460.00 | 1,120.00 | 0.00 | 10/1/2022 | 9/30/2024 | | -1,460.00 |
| 202 | CGT1CXXC | 756.00 | t0395169 | 903.00 | 930.00 | 0.00 | 0.00 | 5/10/2023 | 5/31/2024 | | 0.00 |
| 203 | CGT2FXXA | 1,271.00 | t0399878 | 1,222.00 | 1,220.00 | 1,220.00 | 0.00 | 10/4/2023 | 10/31/2024 | | 0.00 |
| 204 | CGT3FXXB | 1,577.00 | t0368378 | 1,442.00 | 1,285.00 | 700.00 | 0.00 | 8/15/2020 | 9/30/2024 | 2/20/2024 | 625.00 |
| 205 | CGT1CXXC | 1,350.00 | t0398686 | 893.00 | 855.00 | 855.00 | 0.00 | 11/1/2023 | 9/30/2024 | | -178.00 |
| 206 | CGT1CXXB | 966.00 | t0361451 | 913.00 | 920.00 | 400.00 | 0.00 | 7/20/2015 | 10/31/2024 | 3/1/2024 | -46.75 |
| 207 | CGT3FXXB | 1,577.00 | t0374437 | 1,432.00 | 1,185.00 | 500.00 | 0.00 | 4/8/2021 | 5/31/2024 | | -100.00 |

Rent Roll

West Lake (wlwest01)

As Of = 12/31/2023

Month Year = 12/2023

| Unit | Unit Type | Unit Resident | Name | Market | Actual | Resident | Other | Move In | Lease | Move Out | Balance |
|------|-----------|---------------|----------|----------|----------|----------|---------|------------|------------|-----------|-----------|
| | | Sq Ft | | Rent | Rent | Deposit | Deposit | | Expiration | | |
| 208 | CGT3FXXA | 1,465.00 | t0383423 | 1,467.00 | 1,350.00 | 0.00 | 0.00 | 3/15/2022 | 3/31/2023 | | -125.00 |
| 209 | CGT1CXXB | 966.00 | t0394290 | 903.00 | 930.00 | 930.00 | 0.00 | 4/28/2023 | 4/30/2024 | | 0.00 |
| 210 | CGT2FXXA | 1,271.00 | t0384028 | 1,132.00 | 1,065.00 | 0.00 | 0.00 | 5/1/2022 | 4/30/2024 | 3/30/2024 | -1,065.00 |
| 211 | CGT1CXXB | 966.00 | t0400590 | 903.00 | 915.00 | 915.00 | 0.00 | 11/1/2023 | 7/31/2024 | | 0.00 |
| 212 | CGT3FXXB | 1,577.00 | t0394593 | 1,442.00 | 1,420.00 | 0.00 | 0.00 | 4/25/2023 | 4/30/2024 | 3/16/2024 | 0.70 |
| 213 | CGT3FXXB | 1,577.00 | VACANT | 1,432.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| 214 | CGT1CXXB | 966.00 | t0399436 | 913.00 | 920.00 | 920.00 | 0.00 | 9/29/2023 | 9/30/2024 | | 0.00 |
| 215 | CGT1CXXC | 869.00 | t0385464 | 893.00 | 905.00 | 0.00 | 0.00 | 6/1/2022 | 5/31/2024 | | 0.00 |
| 216 | CGT1CXXB | 966.00 | t0390098 | 913.00 | 955.00 | 880.00 | 0.00 | 9/26/2022 | 9/30/2024 | | -1,048.00 |
| 217 | CGT2FXXB | 1,354.00 | t0395733 | 1,102.00 | 1,080.00 | 1,080.00 | 0.00 | 6/26/2023 | 6/30/2024 | | 0.00 |
| 218 | CGT3FXXB | 1,577.00 | t0395270 | 1,442.00 | 1,420.00 | 1,420.00 | 0.00 | 7/1/2023 | 6/30/2024 | | -1,420.00 |
| 219 | CGT2FXXA | 1,271.00 | t0342106 | 1,122.00 | 975.00 | 400.00 | 0.00 | 2/20/2018 | 11/30/2024 | | -986.00 |
| 220 | CGT2FXXB | 1,354.00 | t0399584 | 1,212.00 | 1,235.00 | 1,235.00 | 0.00 | 9/21/2023 | 9/30/2024 | | -1,352.57 |
| 221 | CGT1CXXC | 869.00 | t0393236 | 893.00 | 920.00 | 920.00 | 0.00 | 4/1/2023 | 3/31/2024 | 2/29/2024 | 0.00 |
| 222 | CGT2FXXB | 1,281.00 | t0400809 | 1,112.00 | 1,130.00 | 1,130.00 | 0.00 | 11/17/2023 | 11/30/2024 | | -27.99 |
| 223 | CGT1CXXC | 869.00 | VACANT | 893.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| 224 | CGT2FXXA | 1,271.00 | t0397595 | 1,132.00 | 1,110.00 | 1,110.00 | 0.00 | 8/11/2023 | 8/31/2024 | | 0.00 |
| 225 | CGT2FXXA | 1,271.00 | t0395045 | 1,122.00 | 1,100.00 | 1,100.00 | 0.00 | 5/15/2023 | 5/31/2024 | | -15.00 |
| 226 | CGT1CXXA | 756.00 | t0381106 | 933.00 | 940.00 | 350.00 | 0.00 | 10/22/2021 | 5/31/2024 | | 0.00 |
| 227 | CGT3FXXA | 1,465.00 | t0386913 | 1,467.00 | 1,445.00 | 1,350.00 | 0.00 | 7/8/2022 | 7/31/2024 | | -1,445.00 |
| 301 | CGT3FXXA | 1,465.00 | t0390728 | 1,462.00 | 1,460.00 | 1,350.00 | 0.00 | 11/10/2022 | 5/31/2024 | | 0.00 |
| 302 | CGT1CXXC | 869.00 | t0391389 | 908.00 | 930.00 | 930.00 | 0.00 | 12/2/2022 | 11/30/2024 | | 0.00 |
| 303 | CGT2FXXA | 1,271.00 | t0319730 | 1,127.00 | 1,090.00 | 400.00 | 0.00 | 3/1/2016 | 2/28/2025 | | 0.00 |
| 304 | CGT3FXXB | 1,577.00 | t0270750 | 1,447.00 | 1,170.00 | 520.00 | 0.00 | 9/1/2011 | 4/30/2025 | | -4.00 |
| 305 | CGT1CXXC | 1,350.00 | t0385197 | 898.00 | 915.00 | 860.00 | 0.00 | 5/27/2022 | 6/30/2024 | | 0.00 |
| 306 | CGT1CXXB | 966.00 | t0355785 | 918.00 | 860.00 | 400.00 | 0.00 | 4/1/2019 | 4/30/2024 | | 0.00 |
| 307 | CGT3FXXB | 1,577.00 | t0397629 | 1,437.00 | 1,415.00 | 1,415.00 | 0.00 | 9/15/2023 | 9/30/2024 | | -821.00 |
| 308 | CGT3FXXA | 1,465.00 | t0376752 | 1,472.00 | 1,285.00 | 500.00 | 0.00 | 7/1/2021 | 6/30/2024 | | -1,360.00 |
| 309 | CGT1CXXB | 966.00 | t0393796 | 908.00 | 935.00 | 935.00 | 0.00 | 5/1/2023 | 4/30/2024 | | -935.00 |
| 310 | CGT2FXXA | 1,271.00 | t0395150 | 1,137.00 | 1,115.00 | 1,115.00 | 0.00 | 7/15/2023 | 7/31/2024 | | 0.00 |
| 311 | CGT1CXXB | 966.00 | t0382663 | 908.00 | 920.00 | 600.00 | 0.00 | 8/1/2021 | 7/31/2024 | | -920.00 |
| 312 | CGT3FXXB | 1,577.00 | t0398656 | 1,447.00 | 1,475.00 | 1,475.00 | 0.00 | 9/20/2023 | 9/30/2024 | | 0.00 |

Rent Roll

West Lake (wlwest01)

As Of = 12/31/2023

Month Year = 12/2023

| Unit | Unit Type | Unit Resident | Name | Market | Actual | Resident | Other Move In | Lease | Move Out | Balance |
|------|-----------|---------------|-----------------------|------------------|------------------|------------------|---------------|------------|------------|-------------------|
| | | Sq Ft | | Rent | Rent | Deposit | Deposit | Expiration | | |
| 313 | CGT3FXXB | 1,577.00 | t0368316 | 1,437.00 | 1,185.00 | 500.00 | 0.00 | 7/1/2020 | 9/30/2024 | -1,196.00 |
| 314 | CGT1CXXB | 966.00 | t0270761 | 918.00 | 880.00 | 400.00 | 250.00 | 6/1/2011 | 5/31/2020 | -737.00 |
| 315 | CGT1CXXC | 869.00 | VACANT | 898.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 316 | CGT1CXXB | 966.00 | t0358225 | 918.00 | 955.00 | 400.00 | 0.00 | 7/1/2019 | 8/31/2024 | 0.00 |
| 317 | CGT2FXXB | 1,354.00 | t0370627 | 1,107.00 | 1,025.00 | 400.00 | 0.00 | 9/4/2020 | 8/31/2024 | 0.00 |
| 318 | CGT3FXXB | 1,577.00 | t0333654 | 1,447.00 | 1,265.00 | 500.00 | 0.00 | 4/27/2017 | 4/30/2024 | 0.00 |
| 319 | CGT2FXXA | 1,271.00 | t0401246 | 1,127.00 | 1,135.00 | 0.00 | 0.00 | 12/19/2023 | 12/31/2024 | -14,444.00 |
| 320 | CGT2FXXB | 1,354.00 | t0362844 | 1,117.00 | 960.00 | 400.00 | 0.00 | 11/18/2019 | 11/30/2020 | -1,035.00 |
| 321 | CGT1CXXC | 869.00 | t0385094 | 898.00 | 915.00 | 860.00 | 0.00 | 6/1/2022 | 5/31/2024 | 0.00 |
| 322 | CGT2FXXB | 1,281.00 | t0397945 | 1,217.00 | 1,195.00 | 1,195.00 | 0.00 | 7/31/2023 | 7/31/2024 | 0.00 |
| 323 | CGT1CXXC | 869.00 | t0391089 | 998.00 | 1,030.00 | 950.00 | 0.00 | 11/18/2022 | 11/30/2024 | -11,330.00 |
| 324 | CGT2FXXA | 1,271.00 | t0386345 | 1,137.00 | 1,060.00 | 0.00 | 0.00 | 6/27/2022 | 6/30/2024 | 0.00 |
| 325 | CGT2FXXA | 1,277.00 | t0382579 | 1,142.00 | 1,120.00 | 500.00 | 0.00 | 1/7/2022 | 1/31/2023 | -55.00 |
| 326 | CGT1CXXA | 828.00 | VACANT | 938.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 327 | CGT3FXXA | 1,465.00 | t0354389 | 1,472.00 | 1,275.00 | 500.00 | 0.00 | 1/25/2019 | 4/30/2025 | -1,275.00 |
| | | Total | West Lake(wlw) | 88,979.00 | 80,425.00 | 53,005.00 | 250.00 | | | -50,293.75 |

| Summary Groups | Square Footage | Market Rent | Actual Rent | Security Deposit | Other Deposits | # Of Units | % Unit Occupancy | % Sqft Occupied | Balance |
|---------------------------------|------------------|------------------|------------------|------------------|----------------|------------|------------------|-----------------|-------------------|
| Current/Notice/Vacant Residents | 94,389.00 | 88,979.00 | 80,425.00 | 53,005.00 | 250.00 | 78 | 93.58 | 93.93 | -50,293.75 |
| Future Residents/Applicants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | | | 0.00 |
| Occupied Units | 88,669.00 | 83,376.00 | | | | 73 | 93.58 | 93.93 | |
| Total Non Rev Units | 0.00 | 0.00 | | | | 0 | 0.00 | 0.00 | |
| Total Vacant Units | 5,720.00 | 5,603.00 | | | | 5 | 6.41 | 6.06 | |
| Totals: | 94,389.00 | 88,979.00 | 80,425.00 | 53,005.00 | 250.00 | 78 | 100.00 | 100.00 | -50,293.75 |