

September 23, 2021

Garland Erbele, P.E.
 North Dakota State Water Commission
 900 East Boulevard Avenue, Dept 770
 Bismarck, ND 58505-0850

Dear Garland,

The Metro Flood Diversion Authority is submitting eligible costs for reimbursement request #117 pursuant to the terms and conditions of House Bill 1020 for costs incurred from July 1, 2021 to August 31, 2021 on the Fargo-Moorhead Metropolitan Area Flood Risk Management Project. These costs are summarized in the attached cost summaries and are supported by detailed disbursement records included within this submission.

The total amount of the claim for reimbursement is \$5,543,347.82.

State Funds Available	Amount Spent Previous Request	Amount Spent This Period	State Cost Share	Reimbursement Request This Period	Balance of State Funds
\$ 354,500,000.00	\$ 309,395,929.37	\$ 11,086,695.64	50%	\$ 5,543,347.82	\$ 39,560,722.81

Project Narrative, this request:

Project Number	Project Description
V00703	MN DNR permit application fee for Drayton Dam project
V01701	Land and easement purchases for homeowners living in various areas of the diversion project
V01701	Residential relocation assistance for homeowners living in the project area. Also includes commercial relocation assistance for a business in the phase II channel area
V01704	Right of entry for biotic and geomorphic services
V03803	Pay applications #5 & #6 for WP50C – property structure mitigation
V03804	Pay application #1 for WP50E – property structure mitigation
V05401	Land purchase for the Harwood, Hackberry, and River Drive South, Phase 2 flood risk management project
V05405	Pay applications #1 (general) & #1-2 (electrical) for Red River pump station improvement project. Also includes building permits and equipment.
V05407	Pay application #1 (electrical) for the Riverwood Addition flood risk management project. Also includes land/easement purchases, residential relocation assistance, and recording fees.
V05408	Land purchase and residential relocation assistance for the Royal Oaks flood risk management project. Also includes recording fees.
V05410	Land and easement purchases for the Elm Circle flood risk management project. Also includes recording fees.
V05411	Pay application #1 for Oak Grove flood risk management project. Also includes an easement purchase, wetland mitigation credits, and recording fees.
V05412	Pay applications #4 - #7 for house demolition and site restoration in the areas of Riverwood, Broadway North, Woodcrest, South Park & Burritts 1 st Addn
V05419	Pay application #10 for Storm Lift #24 rehab

V05422	Pay applications #5 - #7 for Northside flood risk management project. Also includes a utility relocation.
V06001	Pay Application #4 for WP50 – Property Structure Mitigation – Phase B
V06002	Pay Applications #5 & #6 for WP43G – OHB wetland mitigation
V06003	Pay Applications #1 & #2 for WP50D1 – property structure mitigation
V06601	Pay Application #3 for WP43D.5 – OHB Ring Levee

Engineering, Legal, and Admin Expense Summary, this request:

Expense Type	Amount
Engineering Services	2,168,187.22
Construction Management	1,834,028.64
Legal Services	752,398.30
Financial Advisor	156,788.00
Appraisal Services	92,453.39
Consulting Services	54,375.00
Property Holding Costs	43,824.40
Quality Testing	37,795.00
Trustee Fees	32,000.00
Legal Publications	1,429.74
Total Eligible Expense	5,173,279.69

We certify that \$101,279,533 has been expended on the acquisition of homes and that these costs are eligible for the local matching share requirements of SB 2020. Records relating to these costs are on file with the City of Fargo in the Office of the City Auditor.

The City of Fargo, Cass County Commission, and the Cass County Joint Water Resource Board have approved our request for funds as required in SB 2020. Copies of their approval letters are included.

If you have any questions relating to our request, please contact me directly.

Sincerely,



Kent Costin
 Director of Finance, City of Fargo
 Metro Flood Diversion Authority

Required Local Approvals:

 City of Fargo

 Cass County Commission

 Cass County Joint Water Resource Dist.

**FM Metropolitan Area Flood Risk Management Project
Summary of Cash Disbursements Eligible for SWC Funding
July - August 2021**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Expense Description	Project Number	Project Description
790-0000-206.10-00	7/15/2021	312693	INDUSTRIAL BUILDERS INC	5,000.00	PAY VENDOR RETAINAGE	V06001	WP50B-STRUCTURE REMOVALS
790-0000-206.10-00	8/19/2021	313507	SCHMIDT AND SONS CONSTRUCTION INC	15,208.00	Retainage	V03803	WP50C-STRUCTURE REMOVALS
790-0000-206.10-00	8/19/2021	313507	SCHMIDT AND SONS CONSTRUCTION INC	2,000.00	Pay Vendor Retainage	V03803	WP50C-STRUCTURE REMOVALS
790-0000-206.10-00	9/2/2021	313760	INDUSTRIAL BUILDERS INC	17,328.85	Pay Retainage	V06003	WP50D.1-STRUCTURE REMOVL
790-0000-206.10-00	8/19/2021	313456	INDUSTRIAL BUILDERS INC	(19,328.85)	WORK PKG 50D1 IBI	V06003	WP50D.1-STRUCTURE REMOVL
790-0000-206.10-00	9/2/2021	313816	SCHMIDT AND SONS CONSTRUCTION INC	(2,332.40)	PROPERTY STRUCTURE MITIGA	V03804	WP50E-STRUCTURE REMOVALS
790-0000-206.10-00	7/29/2021	313077	KPH, INC	(352.82)	OHB RING LEVEE	V06601	OHB RING LEVEE WP-43D5
790-0000-206.10-00	7/29/2021	313070	INDUSTRIAL BUILDERS INC	(31,397.75)	WETLAND MITIGATION	V06002	WP43G-OHB WETLAND MITIGTN
790-0000-206.10-00	9/2/2021	313760	INDUSTRIAL BUILDERS INC	(16,981.20)	OHB WETLAND MITIGATION	V06002	WP43G-OHB WETLAND MITIGTN
			Total Retainage	(30,856.17)			
790-7915-429.38-99	9/5/2021	879	P CARD BMO	3,000.00	DEPT OF NATURAL RESOUR	V00703	MN DNR PERMIT-DRAYTON DAM
790-7950-429.68-10	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	4,491.81	City of Fargo	V05405	LEVEE/FLOODWALL - BELMONT
790-7950-429.38-99	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	10,525.64	CONSOLIDATED COMMUNICATIO	V05422	FLOOD MIT - NORTH SIDE
790-7950-429.38-99	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	11,400.00	NORTH CENTRAL MITIGATION,	V05411	FLOOD MIT-OAK GROVE AREA
790-7950-429.38-99	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	23.00	SIMPLIFILE LC	V05407	FLOOD MIT-RIVERWOOD ADDTN
790-7950-429.38-99	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	23.00	SIMPLIFILE LC	V05407	FLOOD MIT-RIVERWOOD ADDTN
790-7950-429.38-99	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	23.00	SIMPLIFILE LC	V05407	FLOOD MIT-RIVERWOOD ADDTN
790-7950-429.38-99	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	23.00	SIMPLIFILE LC	V05408	FLOOD MIT-ROYAL OAKS AREA
790-7950-429.38-99	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	23.00	SIMPLIFILE LC	V05410	FLOOD MIT-ELM CIRCLE AREA
790-7950-429.38-99	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	23.00	SIMPLIFILE LC	V05410	FLOOD MIT-ELM CIRCLE AREA
790-7950-429.38-99	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	23.00	SIMPLIFILE LC	V05410	FLOOD MIT-ELM CIRCLE AREA
790-7950-429.38-99	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	23.00	SIMPLIFILE LC	V05410	FLOOD MIT-ELM CIRCLE AREA
790-7950-429.38-99	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	23.00	SIMPLIFILE LC	V05410	FLOOD MIT-ELM CIRCLE AREA
790-7950-429.38-99	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	23.00	SIMPLIFILE LC	V05410	FLOOD MIT-ELM CIRCLE AREA
790-7950-429.38-99	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	23.00	SIMPLIFILE LC	V05411	FLOOD MIT-OAK GROVE AREA
790-7950-429.38-99	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	68.00	SIMPLIFILE LC	V05411	FLOOD MIT-OAK GROVE AREA
790-7950-429.38-99	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	23.00	SIMPLIFILE LC	V05411	FLOOD MIT-OAK GROVE AREA
790-7950-429.38-99	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	68.00	SIMPLIFILE LC	V05411	FLOOD MIT-OAK GROVE AREA
790-7950-429.38-99	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	23.00	SIMPLIFILE LC	V05411	FLOOD MIT-OAK GROVE AREA
790-7950-429.71-30	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	(20.00)	City of Fargo	V05408	FLOOD MIT-ROYAL OAKS AREA
			Total ND Construction - Other Services	29,832.45			
790-7930-429.34-65	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	1,100.00	PATRICIA A ANDERSON	V01704	ND LAND - BIOTIC GEO MORP
790-7930-429.34-65	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	550.00	COLIN STANGELAND	V01704	ND LAND - BIOTIC GEO MORP
790-7930-429.34-65	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	550.00	RENEE STANGELAND	V01704	ND LAND - BIOTIC GEO MORP
790-7930-429.34-65	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	750.00	PATRICIA A HANGGI	V01704	ND LAND - BIOTIC GEO MORP
790-7930-429.34-65	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	2,350.00	JAMES A GRETTUM	V01704	ND LAND - BIOTIC GEO MORP
790-7930-429.34-65	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	750.00	STEVEN MCNAMEE	V01704	ND LAND - BIOTIC GEO MORP
790-7930-429.34-65	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	4,900.00	THOMOAS A HALDIS	V01704	ND LAND - BIOTIC GEO MORP
790-7930-429.34-65	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	750.00	BRET JOHNSON	V01704	ND LAND - BIOTIC GEO MORP
790-7930-429.34-65	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	750.00	HORNE FAMILY LIMITED PART	V01704	ND LAND - BIOTIC GEO MORP
790-7930-429.34-65	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	2,000.00	MELISSA QUERN	V01704	ND LAND - BIOTIC GEO MORP
			Total LERRDS - North Dakota - Right of Entry Requests	14,450.00			

**FM Metropolitan Area Flood Risk Management Project
Summary of Cash Disbursements Eligible for SWC Funding
July - August 2021**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Expense Description	Project Number	Project Description
790-7930-429.67-11	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	32,858.50	JAMES SABO	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.67-11	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	921.50	MARTIN & VICKI JOHNSON	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.67-11	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	5,946.00	MARTIN & VICKI JOHNSON	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.67-11	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	5,469.53	JEREMY AND NICHOLE HOLCK	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.67-11	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	49,458.99	SCHELE ENTERPRISES	V01701	ND LAND PURCH-OUT OF TOWN
790-7950-429.67-11	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	12,115.77	TWO MEN AND A TRUCK	V05407	FLOOD MIT-RIVERWOOD ADDTN
790-7950-429.67-11	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	1,430.00	SELTVEIT, SCOTT	V05407	FLOOD MIT-RIVERWOOD ADDTN
790-7950-429.67-11	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	19,791.06	SELTVEIT, SCOTT	V05407	FLOOD MIT-RIVERWOOD ADDTN
790-7950-429.67-11	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	355.00	SWALSTAD, DENAE	V05408	FLOOD MIT-ROYAL OAKS AREA
790-7950-429.67-11	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	6,715.75	ACTION MOVING & STORAGE	V05408	FLOOD MIT-ROYAL OAKS AREA
790-7950-429.67-11	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	4,337.44	MIDWEST MOVING COMPANY LL	V05408	FLOOD MIT-ROYAL OAKS AREA
790-7950-429.67-11	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	3,820.00	MONTPLAISIR, SUSAN	V05408	FLOOD MIT-ROYAL OAKS AREA
			Total LERRDS - North Dakota - Residential Relocation Assistance	143,219.54			
790-7930-429.67-12	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	58,332.00	VERDEN ANDERSON	V01701	ND LAND PURCH-OUT OF TOWN
			Total LERRDS - North Dakota - Commercial Relocation Assistance	58,332.00			
790-7930-429.71-30	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	190,088.42	JACOB SIP	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.71-30	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	199,525.83	JAMES SABO	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.71-30	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	(173,246.00)	DORIS KROGH & JAMES KROGH DORIS KROGH, JAMES KROGH, & NANCY	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.71-30	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	(490,628.00)	KROGH	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.71-30	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	(389,702.00)	DORIS KROGH & NANCY KROGH	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.71-30	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	347,242.20	LANCE FRIER	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.71-30	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	32,099.84	ED & MARILYN WILSON	V01701	ND LAND PURCH-OUT OF TOWN
790-7950-429.71-30	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	728,658.33	BREKKE, JOSHUA	V05401	DEMOLITION/LEVEE-HARWOOD
790-7950-429.71-30	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	678,182.58	SELTVEIT, SCOTT & DONNA	V05407	FLOOD MIT-RIVERWOOD ADDTN
790-7950-429.71-30	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	334,328.89	MONTPLAISIR, SUSAN	V05408	FLOOD MIT-ROYAL OAKS AREA
790-7950-429.71-30	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	26,089.92	JOHN PETERSON & SHIRLEY MCCASLIN	V05410	FLOOD MIT-ELM CIRCLE AREA
790-7950-429.71-30	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	1,850.08	JOHN PETERSON & SHIRLEY MCCASLIN	V05410	FLOOD MIT-ELM CIRCLE AREA
			Total LERRDS - North Dakota - Land Purchases	1,484,490.09			
790-7930-429.71-31	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	2,575.00	LLOYD AMUNDSON	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.71-31	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	2,575.00	LYNETTE FLICK	V01701	ND LAND PURCH-OUT OF TOWN
790-7950-429.71-31	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	104,486.00	CLARDY, DAVID	V05410	FLOOD MIT-ELM CIRCLE AREA
790-7950-429.71-31	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	72,000.00	RANDERSON, BRYAN	V05407	FLOOD MIT-RIVERWOOD ADDTN
790-7950-429.71-31	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	34,576.50	KILIN, DMIT RI	V05410	FLOOD MIT-ELM CIRCLE AREA
790-7950-429.71-31	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	34,576.50	KILINA, SVETLANA	V05410	FLOOD MIT-ELM CIRCLE AREA
790-7950-429.71-31	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	24,000.00	NORDSTROM, JASON & ONNOLE	V05410	FLOOD MIT-ELM CIRCLE AREA
790-7950-429.71-30	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	23,436.00	FARGO PARK DISTRICT	V05410	FLOOD MIT-ELM CIRCLE AREA
790-7950-429.71-30	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	17,347.00	FARGO PARK DISTRICT	V05411	FLOOD MIT-OAK GROVE AREA
790-7950-429.71-31	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	7,923.00	ODEGAARD, KEVIN	V05407	FLOOD MIT-RIVERWOOD ADDTN
			Total LERRDS - North Dakota - Easements	323,495.00			
790-7930-429.73-20	7/15/2021	312779	SCHMIDT AND SONS CONSTRUCTION INC	84,465.00	CLEARING/REMOVALS/GRUBBIN	V03803	WP50C-STRUCTURE REMOVALS

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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Expense Description	Project Number	Project Description
790-7930-429.73-20	8/19/2021	313507	SCHMIDT AND SONS CONSTRUCTION INC	6,140.00	TOPSOIL, MULCH, SEEDING	V03803	WP50C-STRUCTURE REMOVALS
790-7930-429.73-20	8/19/2021	313456	INDUSTRIAL BUILDERS INC	193,288.50	WORK PKG 50D1 IBI	V06003	WP50D.1-STRUCTURE REMOVLS
790-7930-429.73-20	9/2/2021	313760	INDUSTRIAL BUILDERS INC	7,447.00	WORK PKG 50D1	V06003	WP50D.1-STRUCTURE REMOVALS
790-7930-429.73-20	9/2/2021	313816	SCHMIDT AND SONS CONSTRUCTION INC	23,324.00	PROPERTY STRUCTURE MITIGA	V03804	WP50E-STRUCTURE REMOVALS
			Total LERRDS - North Dakota - Site Improvements	314,664.50			
790-7950-429.73-52	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	72,877.30	City of Fargo	V05405	LEVEE/FLOODWALL - BELMONT
790-7950-429.73-52	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	372,979.49	KEY CONTRACTING INC	V05422	FLOOD MIT - NORTH SIDE
790-7950-429.73-52	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	1,064,602.49	KEY CONTRACTING INC	V05422	FLOOD MIT - NORTH SIDE
790-7950-429.73-52	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	227,729.73	KEY CONTRACTING INC	V05422	FLOOD MIT - NORTH SIDE
790-7950-429.73-52	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	1,957.95	RICK ELECTRIC INC	V05407	FLOOD MIT-RIVERWOOD ADDTN
790-7950-429.73-52	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	596,676.44	MEYER CONTRACTING INC	V05411	FLOOD MIT-OAK GROVE AREA
790-7950-429.73-52	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	158,341.25	LINNCO, INC	V05412	DEMO - CITY WIDE
790-7950-429.73-52	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	81,593.12	LINNCO, INC	V05412	DEMO - CITY WIDE
790-7950-429.73-52	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	71,167.35	LINNCO, INC	V05412	DEMO - CITY WIDE
790-7950-429.73-52	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	18,519.02	LINNCO, INC	V05412	DEMO - CITY WIDE
790-7950-429.73-52	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	298,800.00	City of Fargo	V05419	STORM LIFT STATION #24
			Total ND Construction - Flood Control	2,965,244.14			
790-7952-429.73-52	7/29/2021	313077	KPH, INC	126,698.42	OHB RING LEVEE	V06601	OHB RING LEVEE WP-43D5
790-7952-429.73-52	7/29/2021	313070	INDUSTRIAL BUILDERS INC	313,977.55	WETLAND MITIGATION	V06002	WP43G-OHB WETLAND MITIGTN
790-7952-429.73-52	9/2/2021	313760	INDUSTRIAL BUILDERS INC	169,812.00	OHB WETLAND MITIGATION	V06002	WP43G-OHB WETLAND MITIGTN
			Total O/H/B Construction - Flood Control	610,487.97			
790-7950-429.74-10	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	56.43	City of Fargo	V05405	LEVEE/FLOODWALL - BELMONT
			Total ND Construction - Machinery & Equipment	56.43			
790-7915-429.33-05	7/29/2021	313029	BEAVER CREEK ARCHAEOLOGY	17,951.28	EVAL TEST FOR 32CSX20	V02601	CULTURAL INVESTIGATION
790-7915-429.33-05	7/29/2021	313029	BEAVER CREEK ARCHAEOLOGY	2,020.96	FLOOD DIVERSION BORING	V02601	CULTURAL INVESTIGATION
790-7915-429.33-05	7/29/2021	313069	HOUSTON-MOORE GROUP LLC	5,129.00	DRAFT OPERATIONS TASK 15	V01615	DRAFT OPERATIONS PLAN
790-7915-429.33-05	7/29/2021	313069	HOUSTON-MOORE GROUP LLC	5,572.25	PERMIT SUBMITTAL PREPARAT	V01616	PERMIT SUBMITTAL PREP
790-7915-429.33-05	7/29/2021	313069	HOUSTON-MOORE GROUP LLC	23,341.50	WIK DESIGN SERVICES	V01620	SEAI-I29 GRADE RAISE DSGN
790-7915-429.33-05	7/29/2021	313069	HOUSTON-MOORE GROUP LLC	66,090.82	TASK 26 WORK IN KIND WIK	V01626	WORK-IN-KIND (WIK)
790-7915-429.33-05	7/29/2021	313069	HOUSTON-MOORE GROUP LLC	8,330.50	PERMIT COMP MONITORING	V01631	PERMIT COMPLIANCE MONITOR
790-7915-429.33-05	8/19/2021	313454	HOUSTON-MOORE GROUP LLC	7,592.00	DEV DRAFT OPERATION PLAN	V01615	DRAFT OPERATIONS PLAN
790-7915-429.33-05	8/19/2021	313454	HOUSTON-MOORE GROUP LLC	14,752.75	PERMIT SUBMITTAL PREP	V01616	PERMIT SUBMITTAL PREP
790-7915-429.33-05	8/19/2021	313454	HOUSTON-MOORE GROUP LLC	23,765.50	TASK ORDER 22	V01622	MITIGATION SUPPORT SRVCS
790-7915-429.33-05	8/19/2021	313471	MAPLETON, CITY OF	1,260.00	MOORE ENGINEERING, INC.	V08401	PRELIM ENGINEERING REIMB
790-7915-429.33-05	8/19/2021	313471	MAPLETON, CITY OF	5,692.50	MOORE ENGINEERING, INC.	V08401	PRELIM ENGINEERING REIMB
790-7915-429.33-05	8/19/2021	313471	MAPLETON, CITY OF	5,552.50	MOORE ENGINEERING, INC.	V08401	PRELIM ENGINEERING REIMB
790-7915-429.33-05	8/19/2021	313471	MAPLETON, CITY OF	2,625.00	MOORE ENGINEERING, INC.	V08401	PRELIM ENGINEERING REIMB
790-7915-429.33-05	8/19/2021	313471	MAPLETON, CITY OF	18,114.43	MOORE ENGINEERING, INC.	V08401	PRELIM ENGINEERING REIMB
790-7915-429.33-05	8/19/2021	313471	MAPLETON, CITY OF	437.50	MOORE ENGINEERING, INC.	V08401	PRELIM ENGINEERING REIMB
790-7915-429.33-05	8/19/2021	313471	MAPLETON, CITY OF	16,144.46	MOORE ENGINEERING, INC.	V08401	PRELIM ENGINEERING REIMB
790-7915-429.33-05	8/19/2021	313471	MAPLETON, CITY OF	6,560.68	MOORE ENGINEERING, INC.	V08401	PRELIM ENGINEERING REIMB

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<u>Account Number</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Amount</u>	<u>Expense Description</u>	<u>Project Number</u>	<u>Project Description</u>
790-7915-429.33-05	8/19/2021	313407	BEAVER CREEK ARCHAEOLOGY	203.75	CULTURAL INVESTIGATION	V02601	CULTURAL INVESTIGATION
790-7915-429.33-05	8/19/2021	313454	HOUSTON-MOORE GROUP LLC	29,219.00	GRADE RAISE DESIGN	V01620	SEAI-I29 GRADE RAISE DSGN
790-7915-429.33-05	8/19/2021	313454	HOUSTON-MOORE GROUP LLC	50,704.94	WORK IN KIND	V01626	WORK-IN-KIND (WIK)
790-7915-429.33-05	8/19/2021	313399	AECOM TECHNICAL SERVICES, INC	27,626.10	CULTURAL RESOURCES INVEST	V01004	SEAI CULTURAL RES INVEST
790-7915-429.33-05	8/19/2021	313454	HOUSTON-MOORE GROUP LLC	9,509.50	PERMIT COMPLIANCE MONITOR	V01631	PERMIT COMPLIANCE MONITOR
790-7915-429.33-05	9/2/2021	313759	HOUSTON-MOORE GROUP LLC	21,944.75	TASK ORDER #22	V01622	MITIGATION SUPPORT SRVCS
790-7920-429.33-05	7/29/2021	313069	HOUSTON-MOORE GROUP LLC	54,321.95	PROJECT MGMT TASK 1	V01601	HMG - PROJECT MANAGEMENT
790-7920-429.33-05	8/19/2021	313454	HOUSTON-MOORE GROUP LLC	53,101.62	PROJECT MNGMT	V01601	HMG - PROJECT MANAGEMENT
790-7930-429.33-05	7/8/2021	312488	ADVANCED ENGINEERING INC	218,493.93	ENGINEERING SERVICES	V00302	PROGRAM MGMT SERVICES
790-7930-429.33-05	7/29/2021	313069	HOUSTON-MOORE GROUP LLC	32,063.84	TASK 30 STRUCT MITIGATION	V01630	PROPERTY STRUCTURE MITGTN
790-7930-429.33-05	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	21,992.85	ULTEIG ENGINEERING	V01201	Cass Joint Water ROE
790-7930-429.33-05	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	7,431.50	ULTEIG ENGINEERING	V01201	Cass Joint Water ROE
790-7930-429.33-05	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	32,405.93	PROSOURCE TECHNOLOGIES	V01201	Cass Joint Water ROE
790-7930-429.33-05	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	30,220.90	PROSOURCE TECHNOLOGIES	V01201	Cass Joint Water ROE
790-7930-429.33-05	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	35,129.01	HDR ENGINEERING INC	V01201	Cass Joint Water ROE
790-7930-429.33-05	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	33,782.54	HDR ENGINEERING INC	V01201	Cass Joint Water ROE
790-7930-429.33-05	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	82,601.47	SRF CONSULTING GROUP INC	V01201	Cass Joint Water ROE
790-7930-429.33-05	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	51,558.50	SRF CONSULTING GROUP INC	V01201	Cass Joint Water ROE
790-7930-429.33-05	8/19/2021	313454	HOUSTON-MOORE GROUP LLC	31,400.01	BOUNDARY SURVEYING	V01628	BOUNDARY SURVEYING SRVCS
790-7930-429.33-05	8/19/2021	313454	HOUSTON-MOORE GROUP LLC	49,261.98	BOUNDARY SURVEYING	V01628	BOUNDARY SURVEYING SRVCS
790-7930-429.33-05	8/19/2021	313454	HOUSTON-MOORE GROUP LLC	23,842.14	PROPERTY STRUCTURE MITIGA	V01630	PROPERTY STRUCTURE MITGTN
790-7930-429.33-05	8/19/2021	313398	ADVANCED ENGINEERING INC	258,528.61	DIVERSION PROJECTS	V00302	PROGRAM MGMT SERVICES
790-7950-429.33-05	8/19/2021	313454	HOUSTON-MOORE GROUP LLC	14,605.53	GRADE RAISE SERVICES	V01632	CONST SVCS-I29 ROAD RAISE
790-7950-429.33-05	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	730.00	HOUSTON ENGINEERING INC	V05401	DEMOLITION/LEVEE-HARWOOD
790-7950-429.33-05	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	2,719.45	HOUSTON ENGINEERING INC	V05401	DEMOLITION/LEVEE-HARWOOD
790-7950-429.33-05	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	1,131.00	HOUSTON ENGINEERING INC	V05414	FLOOD MIT-ROSE COULEE
790-7950-429.33-05	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	1,907.50	HDR ENGINEERING INC	V05405	LEVEE/FLOODWALL - BELMONT
790-7950-429.33-05	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	73,807.21	City of Fargo	V05405	LEVEE/FLOODWALL - BELMONT
790-7950-429.33-05	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	72,404.32	City of Fargo	V05405	LEVEE/FLOODWALL - BELMONT
790-7950-429.33-05	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	1,148.00	KLJ ENGINEERING, LLC	V05402	DEMO/LEVEE/WALL-ROSEWOOD
790-7950-429.33-05	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	4,810.75	MOORE ENGINEERING INC	V05422	FLOOD MIT - NORTH SIDE
790-7950-429.33-05	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	619.85	MOORE ENGINEERING INC	V05422	FLOOD MIT - NORTH SIDE
790-7950-429.33-05	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	6,165.35	MOORE ENGINEERING INC	V05422	FLOOD MIT - NORTH SIDE
790-7950-429.33-05	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	1,704.01	MOORE ENGINEERING INC	V05422	FLOOD MIT - NORTH SIDE
790-7950-429.33-05	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	25,831.30	MOORE ENGINEERING INC	V05422	FLOOD MIT - NORTH SIDE
790-7950-429.33-05	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	1,585.85	MOORE ENGINEERING INC	V05422	FLOOD MIT - NORTH SIDE
790-7950-429.33-05	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	4,981.23	MOORE ENGINEERING INC	V05422	FLOOD MIT - NORTH SIDE
790-7950-429.33-05	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	41,596.02	MOORE ENGINEERING INC	V05422	FLOOD MIT - NORTH SIDE
790-7950-429.33-05	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	54,540.56	MOORE ENGINEERING INC	V05422	FLOOD MIT - NORTH SIDE
790-7950-429.33-05	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	4,785.45	MOORE ENGINEERING INC	V05422	FLOOD MIT - NORTH SIDE
790-7950-429.33-05	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	46,694.05	HOUSTON ENGINEERING INC	V05407	FLOOD MIT-RIVERWOOD ADDTN
790-7950-429.33-05	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	14,806.80	HOUSTON ENGINEERING INC	V05407	FLOOD MIT-RIVERWOOD ADDTN
790-7950-429.33-05	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	13,969.56	HOUSTON ENGINEERING INC	V05407	FLOOD MIT-RIVERWOOD ADDTN
790-7950-429.33-05	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	1,030.61	SRF CONSULTING GROUP, INC	V05407	FLOOD MIT-RIVERWOOD ADDTN
790-7950-429.33-05	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	2,524.75	HOUSTON ENGINEERING INC	V05408	FLOOD MIT-ROYAL OAKS AREA

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790-7950-429.33-05	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	3,520.75	HOUSTON ENGINEERING INC	V05408	FLOOD MIT-ROYAL OAKS AREA
790-7950-429.33-05	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	16,815.50	HOUSTON ENGINEERING INC	V05408	FLOOD MIT-ROYAL OAKS AREA
790-7950-429.33-05	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	12,833.75	HOUSTON ENGINEERING INC	V05410	FLOOD MIT-ELM CIRCLE AREA
790-7950-429.33-05	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	14,352.25	HOUSTON ENGINEERING INC	V05410	FLOOD MIT-ELM CIRCLE AREA
790-7950-429.33-05	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	5,279.84	HOUSTON ENGINEERING INC	V05410	FLOOD MIT-ELM CIRCLE AREA
790-7950-429.33-05	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	180,403.58	HOUSTON ENGINEERING INC	V05411	FLOOD MIT-OAK GROVE AREA
790-7950-429.33-05	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	25,242.50	HOUSTON ENGINEERING INC	V05411	FLOOD MIT-OAK GROVE AREA
790-7950-429.33-05	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	34,357.82	HOUSTON ENGINEERING INC	V05411	FLOOD MIT-OAK GROVE AREA
790-7950-429.33-05	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	686.00	HOUSTON ENGINEERING INC	V05426	RR EROSION-UNIV & 52ND AV
790-7950-429.33-05	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	6,360.76	HOUSTON ENGINEERING INC	V05426	RR EROSION-UNIV & 52ND AV
790-7950-429.33-05	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	17,160.57	HOUSTON ENGINEERING INC	V05427	FLOOD GEO TECH REVIEW
790-7950-429.33-05	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	4,019.12	HOUSTON ENGINEERING INC	V05427	FLOOD GEO TECH REVIEW
790-7952-429.33-05	7/29/2021	313069	HOUSTON-MOORE GROUP LLC	14,148.23	TASK 23 SERV DUR CONSTRU	V01623	CONSTRUCTN/BID SVCS WP43
790-7952-429.33-05	8/19/2021	313454	HOUSTON-MOORE GROUP LLC	15,058.84	SERVICES DURING CONSTRUCT	V01623	CONSTRUCTN/BID SVCS WP43
790-7955-429.33-05	7/29/2021	313069	HOUSTON-MOORE GROUP LLC	9,396.17	TASK 17 SERV DUR CONSTRU	V02806	CONSTRUCTION SVCS WP42
790-7955-429.33-05	8/19/2021	313454	HOUSTON-MOORE GROUP LLC	12,801.44	WORK PKG 42	V02806	CONSTRUCTION SVCS WP42
790-7990-429.33-05	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	10,822.50	MOORE ENGINEERING, INC	V01201	Cass Joint Water ROE
790-7950-429.38-99	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	2,275.00	BEAVER CREEK ARCHAEOLOGY	V05407	FLOOD MIT-RIVERWOOD ADDTN
790-7950-429.38-99	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	2,275.00	BEAVER CREEK ARCHAEOLOGY	V05411	FLOOD MIT-OAK GROVE AREA
Total Engineering Services				2,168,187.22			
790-7920-429.33-79	7/8/2021	312511	CH2M HILL ENGINEERS INC	477,490.63	PROGRAM MGMT & SERVICES	V00211	CH2M HILL-6/2019-12/2021
790-7920-429.33-79	7/8/2021	312511	CH2M HILL ENGINEERS INC	423,846.80	SUPPORT SERVICES	V00212	P3 PROCUREMENT SUPPORT
790-7920-429.33-79	8/19/2021	313420	CH2M HILL ENGINEERS INC	526,130.21	PROGRAM MGMT	V00211	CH2M HILL-6/2019-12/2021
790-7920-429.33-79	8/19/2021	313420	CH2M HILL ENGINEERS INC	339,118.62	SUPPORT SERVICES	V00212	P3 PROCUREMENT SUPPORT
790-7920-429.33-79	9/2/2021	313799	OXBOW, CITY OF	2,262.10	MOORE ENGINEERING, INC	V02421	OXBOW MOU-MOORE PROJ MGMT
790-7930-429.33-79	7/8/2021	312511	CH2M HILL ENGINEERS INC	30,070.17	PROPERTY ACQUISITION MGMT	V00210	CH2M HILL-LAND ACQUISITON
790-7930-429.33-79	8/19/2021	313420	CH2M HILL ENGINEERS INC	35,110.11	PROPERTY ACQUISITION	V00210	CH2M HILL-LAND ACQUISITON
Total Construction Management				1,834,028.64			
790-7910-429.33-25	7/22/2021	312899	ERIK R JOHNSON & ASSOCIATES	850.00	GEN LEGAL MATTERS	V00102	General & Admin. WIK
790-7910-429.33-25	8/5/2021	872	P CARD BMO	91,401.09	OHNSTAD TWICHELL PC	V00102	General & Admin. WIK
790-7910-429.33-25	8/5/2021	873	P CARD BMO	80,278.59	OHNSTAD TWICHELL PC	V00102	General & Admin. WIK
790-7915-429.33-25	8/19/2021	313471	MAPLETON, CITY OF	5,029.00	OHNSTAD TWICHELL, P.C.	V08401	PRELIM ENGINEERING REIMB
790-7930-429.33-25	8/5/2021	872	P CARD BMO	5,454.00	DORSEY WHITNEY LLP	V00101	Dorsey Whitney Legal
790-7930-429.33-25	8/5/2021	873	P CARD BMO	820.00	DORSEY WHITNEY LLP	V00101	Dorsey Whitney Legal
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	25,000.00	AALAND LAW OFFICE	V01704	ND LAND - BIOTIC GEO MORP
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	465.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	330.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	18,294.49	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	1,890.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	4,406.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	2,298.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	2,324.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	11,463.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE

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790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	11,654.17	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	100.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	598.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	23,756.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	464.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	882.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	676.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	874.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	90.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	300.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	6,322.36	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	113.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	274.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	3,090.52	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	113.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	1,008.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	113.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	3,081.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	1,113.22	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	3,064.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	154.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	64.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	301.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	2,666.65	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	240.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	1,346.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	5,447.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	294.00	OHNSTAD TWICHELL, P.C.	V01202	Cass Joint Water DPAC
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	906.80	OHNSTAD TWICHELL, P.C.	V01203	Cass Joint Water OHB
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	147.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	4,769.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	105.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	2,691.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	2,787.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	11,553.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	5,030.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	361.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	575.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	1,136.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	13,015.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	11,703.60	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	1,303.50	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	790.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	829.50	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	3,710.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE

**FM Metropolitan Area Flood Risk Management Project
Summary of Cash Disbursements Eligible for SWC Funding
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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Expense Description	Project Number	Project Description
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	2,330.50	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	948.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	1,343.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	434.50	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	513.50	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	158.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	6,671.80	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	1,659.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	1,422.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	79.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	2,054.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	158.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	632.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	316.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	1,128.52	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	316.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	1,975.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7950-429.33-25	7/29/2021	313112	RUSH RIVER WATER RESOURCE DISTRICT	630.00	WRD REIMBURSEMENTS	V08801	RUSH RIVER-DRAIN EXPENSE
790-7950-429.33-25	7/29/2021	313081	MAPLE RIVER WATER RESOURCE DISTRICT	3,423.00	WRD REIMBURSEMENTS	V08901	MAPLE RIVER-DRAIN EXPENSE
790-7950-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	3,524.28	OHNSTAD TWICHELL, P.C.	V01206	CCJWRD-SE Cass Drains
790-7950-429.33-25	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	2,439.82	OHNSTAD TWICHELL, P.C.	V01206	CCJWRD-SE Cass Drains
790-7950-429.33-25	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	825.00	ERIK R JOHNSON & ASSOCIAT	V05418	FLOOD ACQUISITIONS
790-7950-429.33-25	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	2,322.00	SERKLAND LAW FIRM	V05418	FLOOD ACQUISITIONS
790-7950-429.33-25	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	1,275.00	ERIK R JOHNSON & ASSOCIAT	V05418	FLOOD ACQUISITIONS
790-7950-429.33-25	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	1,325.00	ERIK R JOHNSON & ASSOCIAT	V05418	FLOOD ACQUISITIONS
790-7950-429.33-25	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	235.00	RED RIVER TITLE SERVICES	V05418	FLOOD ACQUISITIONS
790-7950-429.33-25	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	280.00	RED RIVER TITLE SERVICES	V05418	FLOOD ACQUISITIONS
790-7950-429.33-25	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	1,500.00	ERIK R JOHNSON & ASSOCIAT	V05418	FLOOD ACQUISITIONS
790-7950-429.33-25	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	950.00	RED RIVER TITLE SERVICES	V05418	FLOOD ACQUISITIONS
790-7950-429.33-25	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	220.00	RED RIVER TITLE SERVICES	V05418	FLOOD ACQUISITIONS
790-7950-429.33-25	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	247.00	SERKLAND LAW FIRM	V05418	FLOOD ACQUISITIONS
790-7950-429.33-25	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	750.00	ERIK R JOHNSON & ASSOCIAT	V05418	FLOOD ACQUISITIONS
790-7950-429.33-25	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	1,096.00	SERKLAND LAW FIRM	V05418	FLOOD ACQUISITIONS
790-7990-429.33-25	7/29/2021	313027	ASHURST LLP	26,473.95	FM AREA DIVERSION PRJECT	V03001	P3 LEGAL COUNSEL-ASHURST
790-7990-429.33-25	7/29/2021	313027	ASHURST LLP	41,897.70	FM AREA DIVERSION PROJECT	V03001	P3 LEGAL COUNSEL-ASHURST
790-7990-429.33-25	8/5/2021	872	P CARD BMO	94,624.00	OHNSTAD TWICHELL PC	V00102	General & Admin. WIK
790-7990-429.33-25	8/5/2021	873	P CARD BMO	164,096.44	OHNSTAD TWICHELL PC	V00102	General & Admin. WIK
790-7990-429.33-25	8/26/2021	313539	BANK OF NORTH DAKOTA	314.90	WIFIA LEGAL REVIEW	V08501	LEGAL REVIEW FEES
790-7990-429.33-25	8/26/2021	313539	BANK OF NORTH DAKOTA	1,889.40	WIFIA LEGAL REVIEW	V08501	LEGAL REVIEW FEES
Total Legal Services				752,398.30			
790-7990-429.34-55	7/15/2021	312665	ERNST & YOUNG INFRASTRUCTURE	72,147.10	FINANCIAL ADVISORY SERVIC	V03301	PPP FINANCL ADVISORY SVCS
790-7990-429.34-55	8/5/2021	313139	AON RISK SERVICES CENTRAL, INC	2,425.00	DIVERSION ADVISORY SERVIC	V03201	PRE-AWARD P3 RISK ADVISOR
790-7990-429.34-55	8/12/2021	313283	ERNST & YOUNG INFRASTRUCTURE	82,215.90	FINANCIAL ADVISORY	V03301	PPP FINANCL ADVISORY SVCS
Total Financial Advisor				156,788.00			

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Account Number	Check Date	Check Number	Vendor_Name	Transaction Amount	Expense_Description	Project Number	Project_Description
790-7990-429.33-47	7/29/2021	313103	PROGRAM ADVISOR SERVICES, LLC	24,750.00	06/2021 CONSULTING SERVIC	V05801	CONSULTING SERVICES
790-7990-429.33-47	8/19/2021	313498	PROGRAM ADVISOR SERVICES, LLC	29,625.00	PROGRAM CONSULTING	V05801	CONSULTING SERVICES
			Total Consulting Services	54,375.00			
790-7930-429.33-32	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	3,000.00	INTEGRA REALTY RESOURCES	V01201	Cass Joint Water ROE
790-7930-429.33-32	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	8,500.00	PATCHIN MESSNER VALUATION	V01201	Cass Joint Water ROE
790-7930-429.33-32	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	16,000.00	PATCHIN MESSNER VALUATION	V01201	Cass Joint Water ROE
790-7930-429.33-32	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	5,700.00	GEBOCK REAL ESTATE LLC	V01201	Cass Joint Water ROE
790-7930-429.33-32	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	5,700.00	GE BOCK REAL ESTATE LLC	V01201	Cass Joint Water ROE
790-7930-429.33-32	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	5,700.00	GE BOCK REAL ESTATE LLC	V01201	Cass Joint Water ROE
790-7930-429.33-32	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	12,600.00	TINJUM APPRAISAL COMPANY	V01201	Cass Joint Water ROE
790-7950-429.33-32	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	1,344.38	SRF CONSULTING GROUP, INC	V05401	DEMOLITION/LEVEE-HARWOOD
790-7950-429.33-32	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	1,676.72	SRF CONSULTING GROUP, INC	V05401	DEMOLITION/LEVEE-HARWOOD
790-7950-429.33-32	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	938.86	SRF CONSULTING GROUP, INC	V05408	FLOOD MIT-ROYAL OAKS AREA
790-7950-429.33-32	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	664.92	SRF CONSULTING GROUP, INC	V05408	FLOOD MIT-ROYAL OAKS AREA
790-7950-429.33-32	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	388.51	SRF CONSULTING GROUP, INC	V05408	FLOOD MIT-ROYAL OAKS AREA
790-7950-429.33-32	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	21,240.00	RM HOEFS & ASSOCIATES INC	V05410	FLOOD MIT-ELM CIRCLE AREA
790-7950-429.33-32	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	4,500.00	PAGAN, JORGE L	V05410	FLOOD MIT-ELM CIRCLE AREA
790-7950-429.33-32	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	4,500.00	PAGAN, JORGE L	V05411	FLOOD MIT-OAK GROVE AREA
			Total Appraisal Services	92,453.39			
790-7930-429.62-51	7/14/2021	16325	CITY OF FARGO-AUDITORS OFFICE	(130.95)	731-ELECTRIC BILL REFUND	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.38-95	9/2/2021	313799	OXBOW, CITY OF	1,350.00	MOWING & WEED CONTROL	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.38-95	8/31/2021	20814	CITY OF FARGO-AUDITORS OFFICE	250.00	9405-MOWING GRASS REIERSO	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.41-05	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	27.65	CASS RURAL WATER USERS	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.41-05	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	27.00	CASS RURAL WATER USERS	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.41-05	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	29.70	CASS RURAL WATER USERS	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.62-51	7/14/2021	16326	CITY OF FARGO-AUDITORS OFFICE	(47.21)	227H-ELECTRIC BILL REFUND	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.62-51	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	110.24	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.62-51	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	118.15	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.62-51	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	1.62	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.62-51	8/5/2021	313159	CASS COUNTY JOINT WATER RESOURCE DI	105.71	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
790-7950-429.41-05	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	2,037.01	City of Fargo	V05418	FLOOD ACQUISITIONS
790-7950-429.41-05	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	46.80	City of Fargo	V05418	FLOOD ACQUISITIONS
790-7950-429.41-05	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	77.15	City of Fargo	V05418	FLOOD ACQUISITIONS
790-7950-429.62-50	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	30.60	FSI XCEL ENERGY PMTS	V05418	FLOOD ACQUISITIONS
790-7950-429.62-50	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	30.60	FSI XCEL ENERGY PMTS	V05418	FLOOD ACQUISITIONS
790-7950-429.62-50	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	30.60	XCEL ENERGY	V05418	FLOOD ACQUISITIONS
790-7950-429.62-50	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	30.60	XCEL ENERGY	V05418	FLOOD ACQUISITIONS
790-7950-429.62-50	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	30.60	XCEL ENERGY	V05418	FLOOD ACQUISITIONS
790-7950-429.62-50	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	30.60	XCEL ENERGY	V05418	FLOOD ACQUISITIONS
790-7950-429.62-50	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	30.60	XCEL ENERGY	V05418	FLOOD ACQUISITIONS
790-7950-429.62-51	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	176.23	FSI XCEL ENERGY PMTS	V05418	FLOOD ACQUISITIONS
790-7950-429.62-51	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	184.83	FSI XCEL ENERGY PMTS	V05418	FLOOD ACQUISITIONS
790-7950-429.62-51	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	175.75	XCEL ENERGY	V05418	FLOOD ACQUISITIONS

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790-7950-429.62-51	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	177.33	XCEL ENERGY	V05418	FLOOD ACQUISITIONS
790-7950-429.62-51	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	157.23	XCEL ENERGY	V05418	FLOOD ACQUISITIONS
790-7950-429.62-51	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	132.13	XCEL ENERGY	V05418	FLOOD ACQUISITIONS
790-7950-429.38-99	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	64.11	XCEL ENERGY	V05407	FLOOD MIT-RIVERWOOD ADDTN
790-7950-429.38-99	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	28.05	XCEL ENERGY	V05407	FLOOD MIT-RIVERWOOD ADDTN
790-7950-429.38-99	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	111.77	XCEL ENERGY	V05407	FLOOD MIT-RIVERWOOD ADDTN
790-7950-429.38-99	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	176.21	XCEL ENERGY	V05408	FLOOD MIT-ROYAL OAKS AREA
790-7950-429.38-99	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	176.94	XCEL ENERGY	V05408	FLOOD MIT-ROYAL OAKS AREA
790-7950-429.38-99	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	133.38	XCEL ENERGY	V05408	FLOOD MIT-ROYAL OAKS AREA
790-7950-429.38-99	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	191.08	XCEL ENERGY	V05408	FLOOD MIT-ROYAL OAKS AREA
790-7950-429.38-99	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	192.60	XCEL ENERGY	V05408	FLOOD MIT-ROYAL OAKS AREA
790-7950-429.38-99	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	151.88	XCEL ENERGY	V05410	FLOOD MIT-ELM CIRCLE AREA
790-7950-429.38-99	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	123.10	XCEL ENERGY	V05410	FLOOD MIT-ELM CIRCLE AREA
790-7950-429.38-99	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	216.58	XCEL ENERGY	V05410	FLOOD MIT-ELM CIRCLE AREA
790-7950-429.38-99	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	99.79	XCEL ENERGY	V05410	FLOOD MIT-ELM CIRCLE AREA
790-7950-429.38-99	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	37.18	XCEL ENERGY	V05410	FLOOD MIT-ELM CIRCLE AREA
790-7950-429.80-12	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	34,465.43	City of Fargo	V05420	FLOOD BUYOUTS - SPECIALS
790-7950-429.80-12	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	2,191.33	City of Fargo	V05420	FLOOD BUYOUTS - SPECIALS
790-7950-429.38-99	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	275.00	BIRNAMWOOD INC.	V05410	FLOOD MIT-ELM CIRCLE AREA
Total Property Holding Costs				43,824.40			
790-7990-429.34-57	7/30/2021	17817	CITY OF FARGO-AUDITORS OFFICE	16,000.00	BND TRUSTEE FEE 07/2021	V08502	MONTHLY TRUSTEE FEE
790-7990-429.34-57	8/31/2021	20832	CITY OF FARGO-AUDITORS OFFICE	16,000.00	BND TRUSTEE FEE 8/2021	V08502	MONTHLY TRUSTEE FEE
Total Trustee Fees				32,000.00			
790-7940-429.33-06	9/2/2021	313707	BRAUN INTERTEC CORP	427.00	MATERIAL TESTING	V00402	TESTING - WP-43 & WP-28A
790-7940-429.33-06	9/2/2021	313707	BRAUN INTERTEC CORP	228.75	MATERIALS TESTING	V00402	TESTING - WP-43 & WP-28A
790-7950-429.33-06	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	818.50	BRAUN INTERTEC CORP	V05412	DEMO - CITY WIDE
790-7950-429.38-99	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	5,330.25	BRAUN INTERTEC CORP	V05413	FLOOD MIT-52ND AVE/UNV DR
790-7950-429.38-99	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	621.00	BRAUN INTERTEC CORP	V05413	FLOOD MIT-52ND AVE/UNV DR
790-7950-429.38-99	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	310.50	BRAUN INTERTEC CORP	V05413	FLOOD MIT-52ND AVE/UNV DR
790-7950-429.38-99	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	8,952.00	BRAUN INTERTEC CORP	V05413	FLOOD MIT-52ND AVE/UNV DR
790-7950-429.38-99	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	747.00	BRAUN INTERTEC CORP	V05413	FLOOD MIT-52ND AVE/UNV DR
790-7950-429.38-99	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	3,292.00	BRAUN INTERTEC CORP	V05413	FLOOD MIT-52ND AVE/UNV DR
790-7950-429.38-99	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	407.50	BRAUN INTERTEC CORP	V05413	FLOOD MIT-52ND AVE/UNV DR
790-7950-429.38-99	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	1,335.00	BRAUN INTERTEC CORP	V05413	FLOOD MIT-52ND AVE/UNV DR
790-7950-429.38-99	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	4,517.00	BRAUN INTERTEC CORP	V05412	DEMO - CITY WIDE
790-7950-429.38-99	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	776.25	BRAUN INTERTEC CORP	V05412	DEMO - CITY WIDE
790-7950-429.38-99	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	322.25	BRAUN INTERTEC CORP	V05412	DEMO - CITY WIDE
790-7950-429.38-99	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	528.00	BRAUN INTERTEC CORP	V05425	ASBESTOS TESTNG CITY WIDE
790-7950-429.38-99	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	6,052.00	BRAUN INTERTEC CORP	V05428	ASBESTOS TESTING
790-7950-429.38-99	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	3,130.00	BRAUN INTERTEC CORP	V05428	ASBESTOS TESTING
Total Quality Testing				37,795.00			
790-7950-429.54-10	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	376.74	THE FORUM	V05407	FLOOD MIT-RIVERWOOD ADDTN

**FM Metropolitan Area Flood Risk Management Project
 Summary of Cash Disbursements Eligible for SWC Funding
 July - August 2021**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Expense Description	Project Number	Project Description
790-7950-429.54-10	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	355.68	THE FORUM	V05408	FLOOD MIT-ROYAL OAKS AREA
790-7950-429.54-10	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	353.34	THE FORUM	V05410	FLOOD MIT-ELM CIRCLE AREA
790-7950-429.54-10	9/7/2021	JB08210026	CITY OF FARGO-AUDITORS OFFICE	343.98	THE FORUM	V05411	FLOOD MIT-OAK GROVE AREA
Total Legal Publications				1,429.74			
Total Expense for Period				11,086,695.64			