

METRO AREA FLOOD DIVERSION AUTHORITY
STATE WATER COMMISSION
REIMBURSEMENT REQUEST

SUGGESTED MOTION:

Authorize the Chair to sign reimbursement request #129 in the amount of \$1,153,591.33 to the State Water Commission to distribute funds to the Metro Flood Diversion Authority according to the terms and conditions of House Bill 1020.



FINANCE OFFICE

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 225 4th Street North
 Fargo, ND 58102
 Phone: 701.241.1333 | Fax: 701.476.4188
 www.FargoND.gov

November 7, 2022

Andrea J. Travnicsek, PHD.
 North Dakota State Water Commission
 900 East Boulevard Avenue, Dept 770
 Bismarck, ND 58505-0850

Dear Andrea,

The Metro Flood Diversion Authority is submitting eligible costs for reimbursement request #129 pursuant to the terms and conditions of House Bill 1020 for costs incurred from August 1, 2022 - August 31, 2022 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 \$1,153,591.33

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	\$ 353,346,408.67	\$ 2,307,182.66	50%	\$ 1,153,591.33	\$ 0.00

Project Narrative, this request:

Project Number	Project Description
V01701	Land purchases, easements & relocation assistance for homeowners and business located in areas of the diversion project
V01704	Right of Entry Requests
V04205	Road reshaping and surfacing

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


Expense Type	Amount
Engineering Services	1,189,898.31
Construction Management	1,115,672.87
Legal Services	515,569.62
Financial Advisor	1,562.50
Appraisal Services	19,313.00
Consulting Services	54,092.41
Property Holding Costs	33,224.17
Quality Testing	15,110.75
Crop Loss Insurance	27,765.32
Total Eligible Expense	2,972,208.95

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,



Terri Gayhart
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 Monthly Expense
 August 2022

Account_Number	CheckDate	Invoice_Number	Check_Number	Vendor_Number	Vendor_Name	Transaction_Amount	Expense_Description	Project_Number	Project_Description
790-7915-429.33-05	33-05	8/18/2022	2228	321405	21007 HOUSTON-MOORE GROUP LLC	86,913.03	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
790-7915-429.33-05	33-05	8/18/2022	2229	321405	21007 HOUSTON-MOORE GROUP LLC	56,123.73	DIVERSION PROJECT	V01634	H&M MITIG. & PERMIT SUPPO
790-7915-429.33-05	33-05	8/25/2022 CRM4833	221507	321507	16810 BEAVER CREEK ARCHAEOLGY	5,768.75	CULTURAL INVESTIGATIONS	V02601	CULTURAL INVESTIGATION
790-7915-429.33-05	33-05	9/1/2022	2000641769	321680	24895 AECOM TECHNICAL SERVICES, INC	98,428.35	CULTURAL RESOURCES INVEST	V02004	SEA CULTURAL RES INVEST
790-7915-429.33-05	33-05	9/1/2022 CRM4832	321683	321683	16810 BEAVER CREEK ARCHAEOLGY	18,935.80	PHASE I CULTURAL INVESTIG	V02601	CULTURAL INVESTIGATION
790-7920-429.33-05	33-05	8/18/2022	2228	321405	21007 HOUSTON-MOORE GROUP LLC	44,325.32	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
790-7920-429.33-05	33-05	8/18/2022	2229	321405	21007 HOUSTON-MOORE GROUP LLC	22,689.00	DIVERSION PROJECT	V01634	H&M MITIG. & PERMIT SUPPO
790-7930-429.33-05	33-05	8/4/2022	81534	321006	11604 ADVANCED ENGINEERING INC	254,117.47	DIVERSION PROJECT	V00302	PROGRAM MGMT SERVICES
790-7930-429.33-05	33-05	8/4/2022	124202	321030	19734 CASS COUNTY JOINT WATER RESOURCE DI	11,630.40	ULTEIG ENGINEERS	V01201	Cass Joint Water ROE
790-7930-429.33-05	33-05	8/4/2022	46746	321030	19734 CASS COUNTY JOINT WATER RESOURCE DI	14,822.75	PROSOURCE TECHNOLOGIES	V01201	Cass Joint Water ROE
790-7930-429.33-05	33-05	8/4/2022	46788	321030	19734 CASS COUNTY JOINT WATER RESOURCE DI	14,478.83	PROSOURCE TECHNOLOGIES	V01201	Cass Joint Water ROE
790-7930-429.33-05	33-05	8/4/2022	1200435217	321030	19734 CASS COUNTY JOINT WATER RESOURCE DI	46,622.87	HDR ENGINEERING INC	V01201	Cass Joint Water ROE
790-7930-429.33-05	33-05	8/4/2022 13783.00-25	321030	321030	19734 CASS COUNTY JOINT WATER RESOURCE DI	50,373.79	SRF CONSULTING GROUP, INC	V01201	Cass Joint Water ROE
790-7930-429.33-05	33-05	8/18/2022	82030	321331	11604 ADVANCED ENGINEERING INC	163,808.51	DIVERSION PROJECT	V00302	PROGRAM MGMT SERVICES
790-7930-429.33-05	33-05	8/18/2022	2228	321405	21007 HOUSTON-MOORE GROUP LLC	23,191.85	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
790-7930-429.33-05	33-05	8/18/2022	2229	321405	21007 HOUSTON-MOORE GROUP LLC	26,786.03	DIVERSION PROJECT	V01634	H&M MITIG. & PERMIT SUPPO
790-7930-429.33-05	33-05	9/1/2022	126108	321697	19734 CASS COUNTY JOINT WATER RESOURCE DI	13,859.18	ULTEIG TO #2 PROP ACQUIST	V01201	Cass Joint Water ROE
790-7930-429.33-05	33-05	9/1/2022	1200442591	321697	19734 CASS COUNTY JOINT WATER RESOURCE DI	46,226.82	HDR TO #1 PROP ACQUISITION	V01201	Cass Joint Water ROE
790-7930-429.33-05	33-05	9/1/2022 13783.00-26	321697	321697	19734 CASS COUNTY JOINT WATER RESOURCE DI	81,393.31	SRF TO #1 PROP ACQUISITION	V01201	Cass Joint Water ROE
790-7950-429.33-05	33-05	8/18/2022	2228	321405	21007 HOUSTON-MOORE GROUP LLC	40,499.40	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
790-7952-429.33-05	33-05	8/18/2022	2228	321405	21007 HOUSTON-MOORE GROUP LLC	8,948.61	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
790-7955-429.33-05	33-05	8/18/2022	2228	321405	21007 HOUSTON-MOORE GROUP LLC	27,106.25	DIVERSION PROJECT	V02827	IN TOWN LEVY MAINTENANCE
790-7990-429.33-05	33-05	8/18/2022	2228	321405	21007 HOUSTON-MOORE GROUP LLC	28,915.76	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
790-7990-429.33-05	33-05	9/1/2022	30190	321697	19734 CASS COUNTY JOINT WATER RESOURCE DI	2,487.50	MOORE ENGINEERING	V01201	Cass Joint Water ROE
790-7990-429.33-05	33-05	9/1/2022	30499	321697	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,445.00	MOORE ENGINEERING	V01201	Cass Joint Water ROE
					Total Engineering	1,189,898.31			
790-7950-429.33-06	33-06	8/4/2022 8302433		321020	165 BRAUN INTERTEC CORP	15,110.75	MATERIALS TESTING	V00404	TESTING - NUSTAR PIPELINE
					Total Quality Testing	15,110.75			
790-7910-429.33-25	33-25	9/5/2022 07/28-08/14/22		960	17842 P CARD BMO	102,881.93	OHNSTAD TWICHELL PC	V00102	General & Admin. WIK
790-7930-429.33-25	33-25	8/4/2022	182608	321030	19734 CASS COUNTY JOINT WATER RESOURCE DI	129.00	OHNSTAD TWICHELL, P.C.	V01202	Cass Joint Water DPAC
790-7930-429.33-25	33-25	8/4/2022	182609	321030	19734 CASS COUNTY JOINT WATER RESOURCE DI	26,217.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	8/4/2022	182610	321030	19734 CASS COUNTY JOINT WATER RESOURCE DI	817.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	8/4/2022	182611	321030	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,964.66	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	8/4/2022	182612	321030	19734 CASS COUNTY JOINT WATER RESOURCE DI	2,380.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	8/4/2022	182613	321030	19734 CASS COUNTY JOINT WATER RESOURCE DI	31,903.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	8/4/2022	182614	321030	19734 CASS COUNTY JOINT WATER RESOURCE DI	75,756.90	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	8/4/2022	182615	321030	19734 CASS COUNTY JOINT WATER RESOURCE DI	6,760.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	8/4/2022	182616	321030	19734 CASS COUNTY JOINT WATER RESOURCE DI	91.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	8/4/2022	182618	321030	19734 CASS COUNTY JOINT WATER RESOURCE DI	91.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	8/4/2022	182620	321030	19734 CASS COUNTY JOINT WATER RESOURCE DI	2,952.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	8/4/2022	182621	321030	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,776.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	8/4/2022	182622	321030	19734 CASS COUNTY JOINT WATER RESOURCE DI	27,696.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	8/4/2022	182623	321030	19734 CASS COUNTY JOINT WATER RESOURCE DI	3,019.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	8/4/2022	182624	321030	19734 CASS COUNTY JOINT WATER RESOURCE DI	8,767.85	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	8/4/2022	182625	321030	19734 CASS COUNTY JOINT WATER RESOURCE DI	122.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	8/4/2022	182626	321030	19734 CASS COUNTY JOINT WATER RESOURCE DI	274.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	8/4/2022	182627	321030	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,372.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	8/4/2022	182628	321030	19734 CASS COUNTY JOINT WATER RESOURCE DI	396.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	8/4/2022	182629	321030	19734 CASS COUNTY JOINT WATER RESOURCE DI	915.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	8/4/2022	182630	321030	19734 CASS COUNTY JOINT WATER RESOURCE DI	701.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	8/4/2022	182631	321030	19734 CASS COUNTY JOINT WATER RESOURCE DI	91.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	8/4/2022	182632	321030	19734 CASS COUNTY JOINT WATER RESOURCE DI	366.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	8/4/2022	182633	321030	19734 CASS COUNTY JOINT WATER RESOURCE DI	918.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	8/4/2022	182634	321030	19734 CASS COUNTY JOINT WATER RESOURCE DI	9,397.76	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	8/4/2022	182635	321030	19734 CASS COUNTY JOINT WATER RESOURCE DI	91.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	8/4/2022	182636	321030	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,159.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	8/4/2022	182637	321030	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,037.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	8/4/2022	182638	321030	19734 CASS COUNTY JOINT WATER RESOURCE DI	4,198.73	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	8/4/2022	182639	321030	19734 CASS COUNTY JOINT WATER RESOURCE DI	91.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	8/4/2022	182759	321030	19734 CASS COUNTY JOINT WATER RESOURCE DI	29,586.72	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	8/4/2022	182760	321030	19734 CASS COUNTY JOINT WATER RESOURCE DI	370.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	8/4/2022	803378	321030	19734 CASS COUNTY JOINT WATER RESOURCE DI	3,171.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	8/4/2022	805694	321030	19734 CASS COUNTY JOINT WATER RESOURCE DI	5,530.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	8/4/2022	805695	321030	19734 CASS COUNTY JOINT WATER RESOURCE DI	276.50	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	8/4/2022	805696	321030	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,777.50	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	8/4/2022	805697	321030	19734 CASS COUNTY JOINT WATER RESOURCE DI	671.50	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	8/4/2022	805698	321030	19734 CASS COUNTY JOINT WATER RESOURCE DI	237.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	9/1/2022	183137	321697	19734 CASS COUNTY JOINT WATER RESOURCE DI	16,440.00	OHNSTAD TWICHELL	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	9/1/2022	183138	321697	19734 CASS COUNTY JOINT WATER RESOURCE DI	362.50	OHNSTAD TWICHELL	V01203	Cass Joint Water OHB
790-7930-429.33-25	33-25	9/1/2022	183139	321697	19734 CASS COUNTY JOINT WATER RESOURCE DI	972.50	OHNSTAD TWICHELL	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	9/1/2022	183140	321697	19734 CASS COUNTY JOINT WATER RESOURCE DI	215.00	OHNSTAD TWICHELL	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	9/1/2022	183141	321697	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,179.00	OHNSTAD TWICHELL	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	9/1/2022	183142	321697	19734 CASS COUNTY JOINT WATER RESOURCE DI	312.00	OHNSTAD TWICHELL	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	9/1/2022	183143	321697	19734 CASS COUNTY JOINT WATER RESOURCE DI	506.50	OHNSTAD TWICHELL	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	9/1/2022	183144	321697	19734 CASS COUNTY JOINT WATER RESOURCE DI	79,808.89	OHNSTAD TWICHELL	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	9/1/2022	183145	321697	19734 CASS COUNTY JOINT WATER RESOURCE DI	5,415.50	OHNSTAD TWICHELL	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	9/1/2022	183146	321697	19734 CASS COUNTY JOINT WATER RESOURCE DI	81.56	OHNSTAD TWICHELL	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	9/1/2022	183147	321697	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,872.50	OHNSTAD TWICHELL	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	9/1/2022	183257	321697	19734 CASS COUNTY JOINT WATER RESOURCE DI	644.00	OHNSTAD TWICHELL	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	9/1/2022	183258	321697	19734 CASS COUNTY JOINT WATER RESOURCE DI	2,345.50	OHNSTAD TWICHELL	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	9/1/2022	183259	321697	19734 CASS COUNTY JOINT WATER RESOURCE DI	793.00	OHNSTAD TWICHELL	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	9/1/2022	183260	321697	19734 CASS COUNTY JOINT WATER RESOURCE DI	244.00	OHNSTAD TWICHELL	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	9/1/2022	183261	321697	19734 CASS COUNTY JOINT WATER RESOURCE DI	6,159.65	OHNSTAD TWICHELL	V01201	Cass Joint Water ROE

**FM Metropolitan Area Flood Risk Management Project
Summary of Monthly Expense
August 2022**

790-7930-429.33-25	33-25	9/1/2022	183271	321697	19734 CASS COUNTY JOINT WATER RESOURCE DI	6,143.50	OHNSTAD TWICHELL	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	9/1/2022	183272	321697	19734 CASS COUNTY JOINT WATER RESOURCE DI	91.50	OHNSTAD TWICHELL	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	9/1/2022	183273	321697	19734 CASS COUNTY JOINT WATER RESOURCE DI	11,920.43	OHNSTAD TWICHELL	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	9/1/2022	183274	321697	19734 CASS COUNTY JOINT WATER RESOURCE DI	4,025.35	OHNSTAD TWICHELL	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	9/1/2022	183275	321697	19734 CASS COUNTY JOINT WATER RESOURCE DI	762.50	OHNSTAD TWICHELL	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	9/1/2022	183276	321697	19734 CASS COUNTY JOINT WATER RESOURCE DI	945.50	OHNSTAD TWICHELL	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	9/1/2022	183277	321697	19734 CASS COUNTY JOINT WATER RESOURCE DI	549.00	OHNSTAD TWICHELL	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	9/1/2022	183278	321697	19734 CASS COUNTY JOINT WATER RESOURCE DI	762.50	OHNSTAD TWICHELL	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	9/1/2022	183279	321697	19734 CASS COUNTY JOINT WATER RESOURCE DI	911.50	OHNSTAD TWICHELL	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	9/1/2022	807428	321697	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,461.50	LARKIN HOFFMAN	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	9/1/2022	807429	321697	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,283.46	LARKIN HOFFMAN	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	9/1/2022	807430	321697	19734 CASS COUNTY JOINT WATER RESOURCE DI	79.00	LARKIN HOFFMAN	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	9/1/2022	807431	321697	19734 CASS COUNTY JOINT WATER RESOURCE DI	2,804.50	LARKIN HOFFMAN	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	9/1/2022	807432	321697	19734 CASS COUNTY JOINT WATER RESOURCE DI	251.75	LARKIN HOFFMAN	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	9/1/2022	807433	321697	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,111.50	LARKIN HOFFMAN	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	9/1/2022	807434	321697	19734 CASS COUNTY JOINT WATER RESOURCE DI	434.50	LARKIN HOFFMAN	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	9/1/2022	807435	321697	19734 CASS COUNTY JOINT WATER RESOURCE DI	6,912.00	LARKIN HOFFMAN	V01201	Cass Joint Water ROE
790-7990-429.33-25	33-25	9/5/2022 07/28-08/14/22		960	17842 P CARD BMO	18,062.50	OHNSTAD TWICHELL PC	V00102	General & Admin. WIK
					Total Legal Services	515,569.62			
790-7930-429.33-32	33-32	8/4/2022	6/2/2022	321030	19734 CASS COUNTY JOINT WATER RESOURCE DI	19,313.00	REALTY VALUE CONSULTANTS	V01201	Cass Joint Water ROE
					Total Appraisal Services	19,313.00			
790-7990-429.33-47	33-47	8/4/2022	31	321111	24991 PROGRAM ADVISOR SERVICES, LLC	54,092.41	PROGRAM CONSULTING SERVIC	V05801	CONSULTING SERVICES
					Total Consulting Services	54,092.41			
790-7920-429.33-79	33-79	8/18/2022 688414CH048..		321365	20663 CH2M HILL ENGINEERS INC	594,976.36	SUPPORT SERVICES	V00212	P3 PROCUREMENT SUPPORT
790-7920-429.33-79	33-79	8/18/2022 688414CH048.		321365	20663 CH2M HILL ENGINEERS INC	502,178.79	PROGRAM MGMT & SERVICES	V00211	CH2M HILL-6/2019-12/2021
790-7930-429.33-79	33-79	8/18/2022 688414CH048		321365	20663 CH2M HILL ENGINEERS INC	16,631.77	PROPERTY ACQUISITION MGMT	V00210	CH2M HILL-LAND ACQUISITION
790-7920-429.33-79	33-79	9/1/2022 REQ #116 8/17		321772	16980 OXBOW, CITY OF	1,885.95	PM SERVICES-MOORE ENGIN	V02421	OXBOW MOU-MOORE PROJ MGMT
					Total Construction Management Services	1,115,672.87			
790-7990-429.34-55	34-55	8/18/2022	6E+12	321338	23666 AON RISK SERVICES CENTRAL, INC	1,562.50	APRIL CONSULTANT FEES	V03201	PRE-AWARD P3 RISK ADVISOR
					Total Financial Advisor	1,562.50			
790-7930-429.34-65	34-65	8/4/2022 OIN-5276		321030	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,750.00	SCHMID LARSON LLC	V01704	ND LAND - BIOTIC GEO MORP
					Total Right of Entry Request	1,750.00			
790-7930-429.38-95	38-95	8/4/2022	10204	321072	18612 JT LAWN SERVICE LLC	6,670.00	MOWING & WEED CONTROL	V10401	MOWING/WEED CONTROL MGMT
790-7930-429.38-95	38-95	8/4/2022	10258	321072	18612 JT LAWN SERVICE LLC	1,344.00	MOWING & WEED CONTROL	V10401	MOWING/WEED CONTROL MGMT
790-7930-429.38-95	38-95	8/4/2022	10261	321072	18612 JT LAWN SERVICE LLC	594.00	MOWING & WEED CONTROL	V10401	MOWING/WEED CONTROL MGMT
790-7930-429.38-95	38-95	8/4/2022	10268	321072	18612 JT LAWN SERVICE LLC	1,598.00	MOWING & WEED CONTROL	V10401	MOWING/WEED CONTROL MGMT
790-7930-429.38-95	38-95	8/4/2022	10709	321072	18612 JT LAWN SERVICE LLC	2,018.00	MOWING & WEED CONTROL	V10401	MOWING/WEED CONTROL MGMT
790-7930-429.38-95	38-95	8/4/2022	10710	321072	18612 JT LAWN SERVICE LLC	2,088.00	MOWING & WEED CONTROL	V10401	MOWING/WEED CONTROL MGMT
790-7930-429.38-95	38-95	8/4/2022	10727	321072	18612 JT LAWN SERVICE LLC	1,121.00	MOWING & WEED CONTROL	V10401	MOWING/WEED CONTROL MGMT
790-7930-429.38-95	38-95	8/4/2022	10728	321072	18612 JT LAWN SERVICE LLC	628.00	MOWING & WEED CONTROL	V10401	MOWING/WEED CONTROL MGMT
790-7930-429.38-95	38-95	8/4/2022	10729	321072	18612 JT LAWN SERVICE LLC	401.00	MOWING & WEED CONTROL	V10401	MOWING/WEED CONTROL MGMT
790-7930-429.38-95	38-95	8/4/2022	10730	321072	18612 JT LAWN SERVICE LLC	738.00	MOWING & WEED CONTROL	V10401	MOWING/WEED CONTROL MGMT
790-7930-429.38-95	38-95	8/4/2022	10814	321072	18612 JT LAWN SERVICE LLC	4,102.00	MOWING & WEED CONTROL	V10401	MOWING/WEED CONTROL MGMT
790-7930-429.38-95	38-95	9/1/2022	11400	321697	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,000.00	JT LAWN SERVICES	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.38-95	38-95	9/1/2022	11728	321738	18612 JT LAWN SERVICE LLC	3,420.00	MOWING & WEEDING CONTROL	V10401	MOWING/WEED CONTROL MGMT
790-7930-429.38-95	38-95	9/1/2022	12139	321738	18612 JT LAWN SERVICE LLC	603.00	MOWING & WEEDING CONTROL	V10401	MOWING/WEED CONTROL MGMT
790-7930-429.38-95	38-95	9/1/2022	12152	321738	18612 JT LAWN SERVICE LLC	513.00	MOWING & WEEDING CONTROL	V10401	MOWING/WEED CONTROL MGMT
790-7930-429.38-95	38-95	9/1/2022	12205	321738	18612 JT LAWN SERVICE LLC	1,648.00	MOWING & WEEDING CONTROL	V10401	MOWING/WEED CONTROL MGMT
790-7930-429.38-95	38-95	9/1/2022	12214	321738	18612 JT LAWN SERVICE LLC	2,602.00	MOWING & WEEDING CONTROL	V10401	MOWING/WEED CONTROL MGMT
790-7930-429.38-95	38-95	9/1/2022	12507	321738	18612 JT LAWN SERVICE LLC	390.00	MOWING & WEEDING CONTROL	V10401	MOWING/WEED CONTROL MGMT
790-7930-429.38-95	38-95	9/1/2022	12509	321738	18612 JT LAWN SERVICE LLC	140.00	MOWING & WEEDING CONTROL	V10401	MOWING/WEED CONTROL MGMT
790-7930-429.38-95	38-95	9/1/2022	12511	321738	18612 JT LAWN SERVICE LLC	555.00	MOWING & WEEDING CONTROL	V10401	MOWING/WEED CONTROL MGMT
790-7930-429.38-95	38-95	9/1/2022	12512	321738	18612 JT LAWN SERVICE LLC	725.00	MOWING & WEEDING CONTROL	V10401	MOWING/WEED CONTROL MGMT
					Total Mowing Services	32,898.00			
790-7950-429.41-05	41-05	8/4/2022	8/10/2022	321032	9242 CASS RURAL WATER USERS DIST	29.70	JUNE INLET BILL	V05006	DIVERSION INLET UTILITY
790-7930-429.62-51	62-51	8/4/2022 1135809		321030	19734 CASS COUNTY JOINT WATER RESOURCE DI	149.69	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.62-51	62-51	9/1/2022	1135809	321697	19734 CASS COUNTY JOINT WATER RESOURCE DI	146.78	CEEC SERVICE 4946 170 AVE	V01701	ND LAND PURCH-OUT OF TOWN
					Total Property Holding Costs	326.17			
790-7930-429.52-70	52-70	8/11/2022	13361	321299	25215 WATTS AND ASSOCIATES, INC	21,448.12	CROP LOSS COMP PROGRAM	V06901	CROP INSURANCE DEVELOPMNT
790-7930-429.52-70	52-70	8/25/2022	13363	321655	25215 WATTS AND ASSOCIATES, INC	6,317.20	CROP LOSS PROGRAM	V06901	CROP INSURANCE DEVELOPMNT
					Total Crop Loss Insurance	27,765.32			
790-7930-429.71-30	71-30	9/1/2022 OIN-1107		321697	19734 CASS COUNTY JOINT WATER RESOURCE DI	(460,000.00)	Gene Saubageau	V01701	ND LAND PURCH-OUT OF TOWN
					Total Land Purchases	(460,000.00)			
790-7950-429.73-59	73-59	8/4/2022 3252/3308 7/10		321025	201 CASS COUNTY FINANCE	226,235.21	ROAD RESHAPING/SURFACING2	V04205	45TH ST S/172ND RD RESHAP
					Total Streets & Roadway Systems	226,235.21			
					Total Expense for Period	2,740,194.16			
						2,307,182.66	Remaining expenses left to be reimbursed by SWC		
						50%	Reimbursed at 50%		
						1,153,591.33	Remaining amount to request for reimbursement by SWC - Final Request		