



RECEIVED
CASS COUNTY COMMISSION
FEB 5 2016

February 5, 2016

Auditor

Michael Montplaisir, CPA
701-241-5601

Treasurer

Charlotte Sandvik
701-241-5611

Director of Equalization

Frank Klein
701-241-5616

Cass County Board of Commissioners
Cass County Government
211 9th Street South
Fargo ND 58103

RE: December and January Diversion Billings

Dear Commissioners:

Attached is an additional billing for December 2015 (Period 13) and January 2016 for the Flood Diversion Board of Authority. The costs are for engineering, legal, program management and accounting services.

This request is to approve the invoices with total costs for the month to be paid from the U.S. Bank loan taken out by the City of Fargo. Cass County and Fargo are equally responsible for paying back the loan.

Sincerely,

Michael Montplaisir, CPA
Cass County Auditor

SUGGESTED MOTION:

Move to approve the December 2015 (Period 13) and January 2016 billings for the FM Diversion with the total cost to be paid from the loan taken out by the City of Fargo.

MY DOCUMENTS\HEATHER\DIVERSION DOCUMENTS\COMMISSION LETTER FOR DIVERSION BILLING-JANUARY 2016.DOCX

Box 2806
211 Ninth Street South
Fargo, North Dakota 58103

Fax 701-241-5728

www.casscountynd.gov



INVOICE

CITY OF FARGO, NORTH DAKOTA
CITY AUDITORS OFFICE
PO BOX 1607
FARGO, ND 58107

(701) 241-1333

TO: Cass County Auditors Office
Michael Montplaisir
PO Box 2806
FARGO, ND 58107

INVOICE NO: 276358
DATE: 2/01/16

CUSTOMER NO: 899/17916

TYPE: DV - DIVERSION AUTHORITY

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	FM Diversion Authority PERIOD 13 2015 BILLING	84,382.17	84,382.17

*DUE UPON RECEIPT. LATE PAYMENT CHARGE OF 1.5%/MO
WILL BE APPLIED 30 DAYS AFTER INVOICE DATE.

TOTAL DUE: \$84,382.17

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 2/01/16 DUE DATE: 2/01/16
CUSTOMER NO: 899/17916

NAME: Cass County Auditors Office
TYPE: DV - DIVERSION AUTHORITY

REMIT AND MAKE CHECK PAYABLE TO:
CITY OF FARGO, NORTH DAKOTA
CITY AUDITORS OFFICE
PO BOX 1607
FARGO ND 58107

INVOICE NO: 276358
TERMS: NET 0 DAYS

AMOUNT: \$84,382.17

FM DIVERSION AUTHORITY
 LOCAL AGENCY BILLINGS (Cash Disbursement Basis)

BILLING PERIOD:	13/2015
INVOICE DATE:	2/1/2016
TOTAL INVOICED AMOUNTS:	\$ 187,515.94

DETAILS OF COSTS BILLED:

Expenses Disbursed During Period	Amount
33-25 Legal Services	\$ 184,015.94
38-68 Lobbyist	3,500.00
Total Expense	187,515.94
206-10 Retainage Withheld	-
Total Disbursed	187,515.94
TOTAL TO BILL FOR PERIOD	\$ 187,515.94

FM Diversion Cost Allocation	A/R Type	A/R Code	Cust. ID #	Agency Cost Share	Billed Amounts
334-10-00 State Water Commission	DV	FMDV3	10427	100% - Of eligible expense	\$ -
334-10-00 State Water Commission	DV	FMDV3	10427	50% - Of eligible expense	-
337-80-20 City of Fargo				45%	84,382.18
337-80-25 City of Moorhead	DV	FMDV1	1969	10%	18,751.59
337-80-30 Cass County	DV	FMDV2	899	45%	84,382.17
Total Partnership A/R Billing Totals					\$ 187,515.94

**FM Diversion Authority
Summary of Cash Disbursements
Period 13 2015**

Date: 2/1/2016

Period/Year: 13/2015

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7910-429.38-68	1/3/2015	532	P CARD BMO	3,500.00	FREDRIKSON AND BYRON P	V00102	General & Admin. WIK
Total WIK - General & Admin. - Lobbyist				\$3,500.00			
790-7930-429.33-25	1/3/2015	532	P CARD BMO	84,112.49	DORSEY WHITNEY LLP	V00101	Dorsey Whitney Legal
	1/3/2015	532	P CARD BMO	62,694.45	DORSEY WHITNEY LLP	V00101	Dorsey Whitney Legal
Total LERRDS - North Dakota - Legal Services				\$146,806.94			
790-7990-429.33-25	1/3/2015	532	P CARD BMO	30,000.00	NIXON PEABODY LLP	V00102	General & Admin. WIK
	1/3/2015	532	P CARD BMO	7,209.00	OHNSTAD TWICHELL PC	V00102	General & Admin. WIK
Total Project Financing - Legal Services				\$37,209.00			
Total Disbursed for Period				\$187,515.94			



INVOICE

CITY OF FARGO, NORTH DAKOTA
CITY AUDITORS OFFICE
PO BOX 1607
FARGO, ND 58107

(701) 241-1333

TO: Cass County Auditors Office
Michael Montplaisir
PO Box 2806
FARGO, ND 58107

INVOICE NO: 276821
DATE: 2/04/16

CUSTOMER NO: 899/17916

TYPE: DV - DIVERSION AUTHORITY

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	FM Diversion Authority JAN 2016 BILLING	1,453,939.47	1,453,939.47
1.00	FM Diversion Authority JAN 2016 O.F. BILLING	39,550.70	39,550.70

*DUE UPON RECEIPT. LATE PAYMENT CHARGE OF 1.5%/MO
WILL BE APPLIED 30 DAYS AFTER INVOICE DATE.

TOTAL DUE: \$1,493,490.17

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 2/04/16 DUE DATE: 2/04/16
CUSTOMER NO: 899/17916

NAME: Cass County Auditors Office
TYPE: DV - DIVERSION AUTHORITY

REMIT AND MAKE CHECK PAYABLE TO:
CITY OF FARGO, NORTH DAKOTA
CITY AUDITORS OFFICE
PO BOX 1607
FARGO ND 58107

INVOICE NO: 276821
TERMS: NET 0 DAYS

AMOUNT: \$1,493,490.17

FM DIVERSION AUTHORITY
 LOCAL AGENCY BILLINGS (Cash Disbursement Basis)

BILLING PERIOD:	Jan-16
INVOICE DATE:	2/1/2016
TOTAL INVOICED AMOUNTS:	\$ 5,295,117.99

DETAILS OF COSTS BILLED:

Revenues Received During Period	Agency Amounts	Off-Formula Amounts	Total
362.40-00 Asset Sales	\$ 133,921.51	\$ -	\$ 133,921.51
Total Received	133,921.51	-	133,921.51
Expenses Disbursed During Period			
33-05 Engineering Services	289,242.56	-	289,242.56
33-06 Quality Testing	15,547.00	-	15,547.00
33-20 Accounting Services	620.00	-	620.00
33-25 Legal Services	56,876.95	-	56,876.95
33-42 Army Corp of Engineers	700,000.00	-	700,000.00
38-61 Security Services	15,250.94	-	15,250.94
38.95 Mowing Services	2,150.00	-	2,150.00
38-99 Other Services	9,465.48	-	9,465.48
41-05 Water and Sewer	1,082.28	-	1,082.28
44-20 Equipment and Vehicle Rent	135.45	-	135.45
52-10 Property Insurance	55.00	-	55.00
62-51 Electricity	12,636.60	-	12,636.60
67-11 Relocation Assistance - Residential Buildings	34,601.90	-	34,601.90 ***
67-11 Relocation Assistance - Residential Buildings	279,671.81	-	279,671.81 ****
67-12 Relocation Assistance - Commercial Buildings	430,175.20	-	430,175.20 \$
67-12 Relocation Assistance - Commercial Buildings	126,519.28	-	126,519.28 @
71-30 Land Purchases	408,190.00	-	408,190.00
Land Value	284,700.00	-	284,700.00 &
Property Value	352,124.10	-	352,124.10
73-20 Site Improvements	215,545.00	-	215,545.00 ~
73-20 Site Improvements	343,739.08	-	343,739.08 <
73-52 Flood Control	1,832,956.36	-	1,832,956.36 *
73-70 Utilities	149,197.16	-	149,197.16 #
80-17 Property Tax	3,606.11	-	3,606.11
80-20 Interest on Bonds	-	28,645.83	28,645.83
80-30 Fiscal Agent Fees	-	50,455.56	50,455.56
Total Expense	5,564,088.26	79,101.39	5,643,189.65
206-10 Retainage Withheld In-Town Levee Projects	(214,150.15)	-	(214,150.15) *
Total Disbursed	5,349,938.11	79,101.39	5,429,039.50
TOTAL TO BILL FOR PERIOD	\$ 5,216,016.60	\$ 79,101.39	\$ 5,295,117.99

FM Diversion Cost Allocation	Agency Cost Share	Billed Cost Share Amounts	Off-Formula Cost Share	Billed Off-Formula Amounts	Total Billed Amounts
334-10-00 State Water Commission	100% - Of eligible expense	\$ 487,124.00	0%	\$ -	\$ 487,124.00
334-10-00 State Water Commission	50% - Of eligible expense	1,497,916.00	0%	-	1,497,916.00
337-80-20 City of Fargo	45%	1,453,939.47	50%	39,550.70	1,493,490.17
337-80-25 City of Moorhead	10%	323,097.66	0%	-	323,097.66
337-80-30 Cass County	45%	1,453,939.47	50%	39,550.70	1,493,490.17
Total Partnership A/R Billing Totals		\$ 5,216,016.60		\$ 79,101.39	\$ 5,295,117.99

Items eligible for State Water Commission reimbursement:

& - Land Purchased as part of a home buyout

In-Town Levee Projects:

- * - Construction work
- *** - Residential relocation assistance
- # - Utility work
- \$ - Commercial relocation assistance
- ~ - Demo Work

OHB Levee Project:

- @ - Commercial relocation assistance
- **** - Residential relocation assistance
- < - Oxbow River Intake/Pump Station

**FM Diversion Authority
Summary of Cash Disbursements
January 2016**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7905-429.33-42	1/7/2016	JB01160002	ARMY CORP	\$ 700,000.00	ARMY CORP LOCAL SHARE	V01101	ARMY CORP LOCAL SHARE PMT
Total WIK - General & Admin. - Accounting Services				700,000.00			
790-7910-429.33-20	2/1/2016	JB01160014	CITY OF FARGO	\$ 620.00	CHARGE COF TIME - 1/16	V00102	General & Admin. WIK
Total WIK - General & Admin. - Accounting Services				620.00			
790-7910-429.33-25	1/21/2016	265061	OXBOW, CITY OF	12,690.70	TURMAN & LANG	V02407	OXBOW MOU-LEGAL SERVICES
	1/21/2016	265061	OXBOW, CITY OF	18.00	OHNSTAD TWITCHELL	V02407	OXBOW MOU-LEGAL SERVICES
	1/21/2016	265061	OXBOW, CITY OF	18.00	OHNSTAD TWITCHELL	V02407	OXBOW MOU-LEGAL SERVICES
	1/21/2016	265061	OXBOW, CITY OF	206.50	OHNSTAD TWITCHELL	V02407	OXBOW MOU-LEGAL SERVICES
	1/21/2016	265061	OXBOW, CITY OF	34.80	OHNSTAD TWITCHELL	V02407	OXBOW MOU-LEGAL SERVICES
	1/21/2016	265061	OXBOW, CITY OF	18.00	OHNSTAD TWITCHELL	V02407	OXBOW MOU-LEGAL SERVICES
	1/21/2016	265061	OXBOW, CITY OF	16.80	OHNSTAD TWITCHELL	V02407	OXBOW MOU-LEGAL SERVICES
	1/21/2016	265061	OXBOW, CITY OF	64.00	OHNSTAD TWITCHELL	V02407	OXBOW MOU-LEGAL SERVICES
	1/21/2016	265061	OXBOW, CITY OF	38.99	OHNSTAD TWITCHELL	V02407	OXBOW MOU-LEGAL SERVICES
	1/21/2016	265061	OXBOW, CITY OF	1,071.00	OHNSTAD TWITCHELL	V02407	OXBOW MOU-LEGAL SERVICES
	1/21/2016	265061	OXBOW, CITY OF	2,950.00	TURMAN & LANG	V02407	OXBOW MOU-LEGAL SERVICES
Total WIK - General & Admin. - Legal Services				17,126.79			
790-7915-429.33-05	1/21/2016	265061	OXBOW, CITY OF	2,603.40	MOORE ENGINEERING	V02401	OXBOW MOU-PROJ MGMT ADMIN
	1/21/2016	265061	OXBOW, CITY OF	8,039.92	MOORE ENGINEERING	V02405	OXBOW MOU-DESN/CONST ENG
	1/21/2016	265061	OXBOW, CITY OF	8,137.05	MOORE ENGINEERING	V02415	OXBOW MOU-H2O QUALITY INF
	1/21/2016	265061	OXBOW, CITY OF	503.05	MOORE ENGINEERING	V02415	OXBOW MOU-H2O QUALITY INF
	1/21/2016	265061	OXBOW, CITY OF	14,157.22	MOORE ENGINEERING	V02420	OXBOW MOU-MOORE ENG TO #8
	1/21/2016	265027	HOUSTON-MOORE GROUP LLC	1,517.50	PERMIT SUBMITTAL PREP	V01616	PERMIT SUBMITTAL PREP
	1/21/2016	265027	HOUSTON-MOORE GROUP LLC	5,830.78	RECREATION/USE MASTER PLA	V01607	RECREATION/USE MASTER PLN
	1/21/2016	265027	HOUSTON-MOORE GROUP LLC	4,802.76	WORK-IN-KIND	V01608	WORK-IN-KIND (WIK)
	1/21/2016	265027	HOUSTON-MOORE GROUP LLC	53,910.10	HYDROLOGY/HYDRAULIC MOLDI	V01609	HYDROLOGY/HYDRAULIC MODEL
	1/21/2016	265027	HOUSTON-MOORE GROUP LLC	30,419.00	DRAFT OPERATION PLAN	V01615	DRAFT OPERATIONS PLAN
	1/13/2016	264968	URS CORPORATION	47,170.84	CULTURAL RESOURCES INVEST	V01003	CULTURAL RESOURCES INVEST
Total WIK - Project Design - Engineering Services				177,091.62			
790-7920-429.33-05	1/21/2016	265027	HOUSTON-MOORE GROUP LLC	86,180.59	DIVERSION PROJECT MGMT	V01601	HMG - PROJECT MANAGEMENT
Total WIK Construction Mgmt. - Engineering Services				86,180.59			

**FM Diversion Authority
Summary of Cash Disbursements
January 2016**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7930-429.33-05	1/21/2016	265027	HOUSTON-MOORE GROUP LLC	549.50	LAND MANAGEMENT SERVICES	V01606	LAND MANAGEMENT SERVICES
	1/21/2016	265027	HOUSTON-MOORE GROUP LLC	20,058.65	UTILITY DESIGN	V01610	UTILITIES DESIGN
Total LERRDS - North Dakota - Engineering Services				20,608.15			
790-7930-429.33-25	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	1,530.00	OHNSTAD TWITCHELL	V01201	Cass Joint Water ROE
	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	986.00	OHNSTAD TWITCHELL	V01202	Cass Joint Water DPAC
	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	5,137.40	OHNSTAD TWITCHELL	V01202	Cass Joint Water DPAC
	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	5,239.00	OHNSTAD TWITCHELL	V01201	Cass Joint Water ROE
	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	12,888.13	OHNSTAD TWITCHELL	V01201	Cass Joint Water ROE
	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	13,977.63	OHNSTAD TWITCHELL	V01203	Cass Joint Water OHB
	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	192.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
Total LERRDS - North Dakota - Legal Services				39,750.16			
790-7930-429.38-61	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	5,012.25	SENTURY SECURITY	V01703	ND LAND PURCH - IN TOWN
	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	4,764.88	SENTURY SECURITY	V01703	ND LAND PURCH - IN TOWN
	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	4,793.00	SENTURY SECURITY	V01703	ND LAND PURCH - IN TOWN
	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	254.75	SENTURY SECURITY	V01703	ND LAND PURCH - IN TOWN
	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	426.06	SENTRY SECURITY	V01203	Cass Joint Water OHB
Total LERRDS - North Dakota - Security Services				15,250.94			
790-7930-429.38-95	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	300.00	VALLEY GREEN & ASSOCIATES	V01703	ND LAND PURCH - IN TOWN
	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	300.00	VALLEY GREEN & ASSOCIATES	V01703	ND LAND PURCH - IN TOWN
	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	350.00	VALLEY GREEN & ASSOCIATES	V01701	ND LAND PURCH-OUT OF TOWN
	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	420.00	VALLEY GREEN & ASSOCIATES	V01701	ND LAND PURCH-OUT OF TOWN
	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	780.00	VALLEY GREEN & ASSOCIATES	V01701	ND LAND PURCH-OUT OF TOWN
Total LERRDS - North Dakota - Mowing Services				2,150.00			
790-7930-429.38-99	1/21/2016	265061	OXBOW, CITY OF	650.00	PROSWEEP	V02418	OXBOW MOU - MISC SERVICES
	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	217.53	ERIK DOMIER	V01703	ND LAND PURCH - IN TOWN
	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	8,084.70	TURFWORKS	V01203	Cass Joint Water OHB
	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	513.25	LANSEYS INC	V01701	ND LAND PURCH-OUT OF TOWN
Total LERRDS - North Dakota - Other Services				9,465.48			
790-7930-429.41-05	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	1,082.28	CITY OF FARGO WATER DEPT	V01703	ND LAND PURCH - IN TOWN
Total LERRDS - North Dakota - Water and Sewer				1,082.28			

**FM Diversion Authority
Summary of Cash Disbursements
January 2016**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description	
790-7930-429.52-10	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	18.33	DAWSON INSURANCE	V01703	ND LAND PURCH - IN TOWN	
	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	36.67	DAWSON INSURANCE	V01701	ND LAND PURCH-OUT OF TOWN	
Total LERRDS - North Dakota - Property Insurance				55.00				
790-7930-429.62-51	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	195.22	XCEL ENERGY	V01703	ND LAND PURCH - IN TOWN	
	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	10,972.75	XCEL ENERGY	V01703	ND LAND PURCH - IN TOWN	
	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	131.25	CASS COUNTY ELECTRIC	V01701	ND LAND PURCH-OUT OF TOWN	
	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	81.12	CASS COUNTY ELECTRIC	V01701	ND LAND PURCH-OUT OF TOWN	
	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	117.45	CASS COUNTY ELECTRIC	V01701	ND LAND PURCH-OUT OF TOWN	
	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	671.18	CASS COUNTY ELECTRIC	V01701	ND LAND PURCH-OUT OF TOWN	
	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	33.83	CASS COUNTY ELECTRIC	V01701	ND LAND PURCH-OUT OF TOWN	
	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	60.26	CASS COUNTY ELECTRIC	V01701	ND LAND PURCH-OUT OF TOWN	
	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	15.84	CASS COUNTY ELECTRIC	V01701	ND LAND PURCH-OUT OF TOWN	
	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	79.71	CASS COUNTY ELECTRIC	V01701	ND LAND PURCH-OUT OF TOWN	
	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	254.11	CASS COUNTY ELECTRIC	V01701	ND LAND PURCH-OUT OF TOWN	
	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	23.88	CASS COUNTY ELECTIC	V01701	ND LAND PURCH-OUT OF TOWN	
	Total LERRDS - North Dakota - Electricity				12,636.60			
	790-7930-429.67-11	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	394.60	SRF CONSULTING GROUP	V01703	ND LAND PURCH - IN TOWN
1/27/2016		265152	CASS COUNTY JOINT WATER RESOURCE DI	33,017.30	SRF CONSULTING GROUP	V01703	ND LAND PURCH - IN TOWN	
1/27/2016		265152	CASS COUNTY JOINT WATER RESOURCE DI	1,190.00	SRF CONSULTING GROUP	V01703	ND LAND PURCH - IN TOWN	
1/27/2016		265152	CASS COUNTY JOINT WATER RESOURCE DI	273,967.35	DALE & NAN MATHIASON	V02411	OXBOW MOU-RESIDENT RLCTN	
1/27/2016		265152	CASS COUNTY JOINT WATER RESOURCE DI	2,435.00	HUBER, STEVE & CHRISTINE	V02411	OXBOW MOU-RESIDENT RLCTN	
1/27/2016		265152	CASS COUNTY JOINT WATER RESOURCE DI	1,059.46	LOSING, STEVE & MICHELLE	V02411	OXBOW MOU-RESIDENT RLCTN	
1/27/2016		265152	CASS COUNTY JOINT WATER RESOURCE DI	2,210.00	MURPHY, MATTHEW & RECECCA	V02411	OXBOW MOU-RESIDENT RLCTN	
Total LERRDS - North Dakota - Residential Buildings				314,273.71				
790-7930-429.67-12	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	430,175.20	SIDESTREET RELOCATION	V01703	ND LAND PURCH - IN TOWN	
	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	126,519.28	LANDSCAPES UNLIMITED	V01204	Cass Joint Water OCC	
Total LERRDS - North Dakota - Commercial Buildings				556,694.48				
790-7930-429.71-30	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	5,000.00	RANDY & LISA CRAMER	V01701	ND LAND PURCH-OUT OF TOWN	
	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	150,000.00	D HASBARGEN & W ZIMMERMAN	V01701	ND LAND PURCH-OUT OF TOWN	
	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	125,800.09	THE TITLE COMPANY	V01703	ND LAND PURCH - IN TOWN	
	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	5,000.00	TONY D FLACH	V01703	ND LAND PURCH - IN TOWN	
	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	141,000.00	GOLDSMITH, GREG & BRIENA	V01701	ND LAND PURCH-OUT OF TOWN	
	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	69,590.00	GOLDSMITH, GREG & BRIENA	V01701	ND LAND PURCH-OUT OF TOWN	

**FM Diversion Authority
Summary of Cash Disbursements
January 2016**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	356,024.01	DALE & NAN MATHIASON	V01701	ND LAND PURCH-OUT OF TOWN
Total LERRDS - North Dakota - Land Purchases				852,414.10			
790-7930-429.80-17	1/29/2016	265271	CASS COUNTY TREASURER	3,606.11	3833 14 ST W-WEST FARGO	V01701	ND LAND PURCH-OUT OF TOWN
Total LERRDS - North Dakota - Property Tax - FMDA				3,606.11			
790-7931-429.71-30	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	192,600.00	ROBERT & JUDITH ANDERSON	V02302	MN LAND PURCHASE-HARDSHIP
Total LERRDS - Minnesota - Land Purchases				192,600.00			
790-7950-429.73-20	1/21/2016	265039	LANDWEHR CONSTRUCTION INC	215,545.00	PARK EAST APT DEMOLITION	V02813	PARK EAST DEMOLITION
Total ND Construction - Site Improvements				215,545.00			
790-7950-429.73-52	1/13/2016	264878	INDUSTRIAL BUILDERS INC	229,375.01	2 ST N PUMP STATION	V02801	2ND ST NORTH PUMP STATION
	1/21/2016	265030	INDUSTRIAL BUILDERS INC	297,618.00	2 ST FLOODWALL	V02812	2ND ST NORTH FLOODWALL
	1/27/2016	265181	INDUSTRIAL CONTRACT SERVICES INC	1,305,963.35	IMPROVEMENT NOT BUILDINGS	V02805	PUMP STATION & FLOODWALL
Total ND Construction - Flood Control				1,832,956.36			
790-7950-429.73-70	1/13/2016	264981	702 COMMUNICATIONS	37,341.89	UTILITY RELOCATION	V02804	702 WP42 UTILITY RELOCATE
	2/3/2016	265444	702 COMMUNICATIONS	29,640.00	2 ST FLOOD WALL PROJECT	V02804	702 WP42 UTILITY RELOCATE
	1/13/2016	264830	CONSOLIDATED COMMUNICATIONS	57,755.42	UTILITY RELOCATION	V02803	EVENTIS WP42 UTILITY RLCT
	1/13/2016	264830	CONSOLIDATED COMMUNICATIONS	24,459.85	S ROUTE PAYMENT AGREEMENT	V02803	EVENTIS WP42 UTILITY RLCT
Total ND Construction - Utilities				149,197.16			
790-7952-429.33-05	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	5,362.20	MOORE ENGINEERING INC	V01204	Cass Joint Water OCC
Total O/H/B Construction - Engineering Services				5,362.20			
790-7952-429.44-20	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	135.45	BIERSCHBACH EQUIPMENT	V01204	Cass Joint Water OCC
Total O/H/B Construction - Equipment & Vehicle Rent				135.45			
790-7952-429.73-20	1/21/2016	265061	OXBOW, CITY OF	343,739.08	HOUGH INC	V02417	OXBOW MOU-INTAKE/PUMP SYS
Total O/H/B Construction - Site Improvements				343,739.08			
790-7955-429.33-06	1/13/2016	264961	TERRACON CONSULTING ENGINEERS	1,316.75	MATERIALS TESTING	V02802	WP-42 MATERIALS TESTING
	1/13/2016	264961	TERRACON CONSULTING ENGINEERS	3,280.50	MATERIAL TESTING	V02802	WP-42 MATERIALS TESTING

**FM Diversion Authority
Summary of Cash Disbursements
January 2016**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
	1/13/2016	264961	TERRACON CONSULTING ENGINEERS	10,949.75	MATERIALS TESTING	V02802	WP-42 MATERIALS TESTING
Total Construction Management - Quality Testing				15,547.00			
790-7990-520.80-20	1/4/2016	JB01160001	US BANK	28,645.83	US BANK INTEREST PAYMENT	V02902	\$50M FARGO USBANK ADVANCE
Total Project Financing - Interest				28,645.83			
790-7990-520.80-30	1/4/2016	JB01160001	US BANK	50,455.56	US BANK ADVANCE-LOAN FEE	V02902	\$50M FARGO USBANK ADVANCE
Total Project Financing - Interest				50,455.56			
Total Disbursed for Period \$				5,643,189.65			