

Finance Committee Bills for March 2016

Vendor	Description	Amount
Cass County Joint Water Resource District	Reimburse Diversion bills	\$ 1,189,437.36
Fredrickson & Byron, P.A.	Government relations flat fee	\$ 3,500.00
Dorsey & Whitney LLP	Legal Services Rendered through December 31, 2015	\$ 77,210.46
Warner and Company	Liability policy	\$ 4,975.00
US Army Corps of Engineers	Cost share	\$ 879,000.00
ND Water Users Association	Membership dues	\$ 5,000.00
Dorsey & Whitney LLP	Legal Services Rendered through January 31, 2016	\$ 73,223.58
BNSF	Watermain Crossing Permit processing fee	\$ 775.00
BNSF	Temporary Occupancy Permit processing fee	\$ 775.00
BNSF	Storm Sewer Cross Permit processing fee	\$ 775.00
Ohnstad Twichell, P.C.	Bond Counsel Work - PPP	\$ 58,854.00
Total Bills Received in February		<u>\$ 2,293,525.40</u>