

## Finance Committee Bills through December 14, 2017

Vendor	Description		
Studio 7 Productions, Inc.	Diversion Task Force meeting expenses	\$	1,585.00
Studio 7 Productions, Inc.	Diversion Task Force meeting expenses	\$	1,585.00
Erik R. Johnson & Associates, Ltd.	Legal services rendered through October 25, 2017	\$	2,768.60
Erik R. Johnson & Associates, Ltd.	Legal services rendered through November 25, 2017	\$	1,046.40
Springsted	Professional services through October 31, 2017	\$	12,952.93
Dorsey & Whitney LLP	Legal services rendered through October 31, 2017	\$	153,703.96
Dorsey & Whitney LLP	Legal services rendered through November 30, 2017	\$	75,297.30
Ohnstad Twichell, P.C.	Professional services rendered	\$	29,056.50
ND Water Users Association	Membership dues	\$	5,000.00
Gray Pannell & Woodward LLP	Legal services rendered acting as co-bond counsel	\$	77,500.00
Cass County Government	Reimburse traffic control	\$	1,480.00
Cass County Joint Water Resource District	Diversion bills	\$	3,861,037.53
Total Bills Received through December 14, 2017		\$	4,223,013.22

**Studio 7 Productions, Inc.**  
 P.O. Box 1677  
 Fargo, ND 58107 US  
 orian@s7p.net  
 http://www.s7p.net



**BILL TO**  
 FM Diversion Authority  
 Attention Greg Schildberger  
 200 3rd St North  
 Fargo, ND 58102

**SHIP TO**  
 FM Diversion Authority  
 Attention Greg Schildberger  
 200 3rd St North  
 Fargo, ND 58102

**INVOICE # 1267**  
**DATE 11/06/2017**  
**DUE DATE 11/06/2017**  
**TERMS Due on receipt**

**P.O. NUMBER**  
 Diversion Meeting

**SALES REP**  
 bmb

DESCRIPTION	QTY	UNIT PRICE	DATE	AMOUNT
<b>100 - Production</b> Production Service Scope - Studio 7 will provide audio support for the upcoming meeting located at the Fargodome. This estimate includes pro audio equipment with pro audio tech. Studio 7 will need to set up starting at 7am on Nov 13th prior to the 10:00am meeting	1		0.00	0.00
<b>MP - 010- Small Event Rental</b> Small Event Live Production Rental - 4 Array Speakers / Stands / Behringer X32 Digital Board	1	475.00		475.00
<b>100 - Production:Rental 9001</b> PTT Table mic's	20	25.00		500.00
<b>100 - Production:Rental 9001</b> Digital 32 channel snake	1	65.00		65.00
<b>400 - Support:430</b> Pro Tech Day Rate	1	400.00		400.00
<b>100 - Production:Rental 9003</b> Rental - Hand Held Wireless	2	35.00		70.00
<b>100 - Production</b> Added - Sunday Mult Box	1	75.00		75.00

PAID

**PAYMENT** 1,585.00  
**BALANCE DUE** **\$0.00**

Studio 7 Productions, Inc.  
P.O. Box 1677  
Fargo, ND 58107 US  
brian@s7p.net  
http://www.s7p.net



## INVOICE

**BILL TO**

Greg Schildberger  
City of Fargo  
P.O Box 2083  
Fargo, ND 58107-2083

**SHIP TO**

Greg Schildberger  
City of Fargo  
P.O Box 2083  
Fargo, ND 58107-2083

**INVOICE #** 1275

**DATE** 12/13/2017

**DUE DATE** 12/13/2017

**TERMS** Due on receipt

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**P.O. NUMBER**

Diversion Meeting

ACTIVITY	QTY	RATE	AMOUNT
<b>100 - Production:110</b> Production Service Scope - Studio 7 will provide audio support for the upcoming meeting located at the Fargodome. Includes pro audio equipment with pro audio tech. Studio 7 will need to set up starting at 1pm on Sunday Dec 11th prior to the 10:00am meeting	1	1,000.00	1,000.00
<b>100 - Production:110</b> Small Event Live Production Renatal - 4 Array Speakers / Stands / Behringer X32 Digital Board	1	585.00	585.00

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BALANCE DUE

**\$1,585.00**

*Erik R. Johnson & Associates, Ltd.*  
*Attorneys at Law*

City of Fargo-Auditor's Office  
Attn: Kent Costin  
200 Third Street North  
Fargo, ND 58102

October 25, 2017  
Invoice No. 2595

RE: Metro Flood Project-General Legal Matters

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**For Legal Services Rendered Through October 25, 2017**

**INVOICE TOTAL**

Total for Current Legal Fees	\$2768.60
Total for Current Disbursements and Service Charges	\$
<b>Total for Current Invoice</b>	<b>\$2768.60</b>

**Summary of Account**

*Prior Balance Due	\$
Total Amount Due	\$2768.60

\*If payment has been submitted for prior balance due, please disregard.

We appreciate your business.

*505 Broadway Street North • Suite 206 • Fargo, ND 58102*  
*Phone: (701) 280-1901 • Fax: (701) 280-1902*

*Erik R. Johnson & Associates, Ltd.*  
*Attorneys at Law*

City of Fargo-Auditor's Office  
Attn: Kent Costin  
200 Third Street North  
Fargo, ND 58102

November 25, 2017  
Invoice No. 2604

RE: Metro Flood Project-General Legal Matters

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**For Legal Services Rendered Through November 25, 2017**

**INVOICE TOTAL**

Total for Current Legal Fees	\$1046.40
Total for Current Disbursements and Service Charges	\$
<b>Total for Current Invoice</b>	<b>\$1046.40</b>

**Summary of Account**

*Prior Balance Due	\$
Total Amount Due	\$1046.40

\*If payment has been submitted for prior balance due, please disregard.

We appreciate your business.

*505 Broadway Street North • Suite 206 • Fargo, ND 58102*  
*Phone: (701) 280-1901 • Fax: (701) 280-1902*



Springsted Incorporated  
 380 Jackson Street, Suite 300  
 Saint Paul, MN 55101-4705  
 Tel: 651-223-3000  
 Fax: 651-223-3002  
 www.springsted.com

Fargo Moorhead Metro Flood Diversion Authority,  
 ND  
 Box 2806  
 211 Ninth Street South  
 Fargo, ND 58108

November 16, 2017  
 Project No: 012265.100  
 Invoice No: 6

Re: Financial Feasibility Analysis (Progress Billing)  
 For Professional Services through October 31, 2017  
 Professional Personnel

	Hours	Rate	Amount	
Principal, Senior Officer	2.00	260.00	520.00	
Officer, Project Manager	25.90	215.00	5,568.50	
Senior Associate	42.50	160.00	6,800.00	
Totals	70.40		12,888.50	
Total Labor				12,888.50

Telephone-Audio/Video Conferencing		64.43	
		64.43	64.43

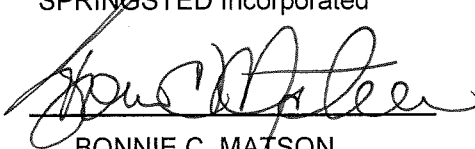
Total this Invoice \$12,952.93

	Current	Prior	Total	Received
<b>Billings to Date</b>	<b>12,952.93</b>	<b>136,903.21</b>	<b>149,856.14</b>	<b>136,903.21</b>

I declare under penalty of law that this account is just and correct and that no part of it has been paid.

SPRINGSTED Incorporated

BY:

  
 BONNIE C. MATSON

Payment is due on receipt of this billing. After 30 days, interest will be charged on any balance at a rate of 1% per month.



Office of the City Attorney

City Attorney  
Erik R. Johnson

Assistant City Attorney  
Nancy J. Morris

December 1, 2017

Kent Costin  
Finance Director  
City of Fargo  
200 North Third Street  
Fargo, ND 58102

**Re: Metro Flood Diversion Project**

Dear Kent:

I am enclosing a Summary Invoice dated November 17, 2017 from the Dorsey & Whitney Firm in Minneapolis for their professional services rendered through October 31, 2017 on the Metro Flood Diversion Project. If you have any questions, please feel free to contact me. Please remit payment directly to Dorsey Whitney.

Sincerely,

A handwritten signature in black ink, appearing to be "ERJ", written over a circular scribble.

Erik R. Johnson

ERJ/lmw  
Enclosure  
cc: Bruce Grubb





MINNEAPOLIS OFFICE  
612-340-2600

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Fargo-Moorhead Flood Diversion Bd of Authority  
c/o Erik R. Johnson & Associates, Ltd.  
Attn: Erik Johnson  
505 Broadway, Suite 206  
Fargo, ND 58102

November 17, 2017  
Invoice No. 3388248

RECEIVED  
BY \_\_\_\_\_ DATE 11-22-17

Client-Matter No.: 491379-00001  
Red River Diversion Project

For Legal Services Rendered Through October 31, 2017

INVOICE TOTAL

Total For Current Legal Fees	\$144,372.50
Total For Current Disbursements and Service Charges	\$9,331.46
<b>Total For Current Invoice</b>	<b>\$153,703.96</b>
<b>Summary of Account</b>	
*Prior Balance Due	\$217,640.46
Total Amount Due	\$371,344.42

\*If payment has been submitted for prior balance due, please disregard.

For your convenience, please remit payment to the address below or we offer the option of remitting payment electronically by wire transfer. If you have any questions regarding this information, please contact the lawyer you are working with on this project or Dorsey's Accounts Receivable Department at 1-800-861-0760. Thank you.

Mailing Instructions:  
Dorsey & Whitney LLP  
P.O. Box 1680  
Minneapolis, MN 55480-1680

Wire Instructions:  
U.S. Bank National Association  
800 Nicollet Mall  
Minneapolis, MN 55402

(This account is only for Wire/ACH payments)  
ABA Routing Number: 091000022  
Account Number: 1047-8339-8282  
Swift Code: USBKUS441MT

Please make reference to the invoice number

Service charges are based on rates established by Dorsey & Whitney. A schedule of those rates has been provided and is available upon request. Disbursements and service charges, which either have not been received or processed, will appear on a later statement.

ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE UNLESS OTHERWISE EXPRESSLY AGREED BY DORSEY & WHITNEY





MINNEAPOLIS OFFICE  
612-340-2600

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Fargo-Moorhead Flood Diversion Bd of Authority  
c/o Erik R. Johnson & Associates, Ltd.  
Attn: Erik Johnson  
505 Broadway, Suite 206  
Fargo, ND 58102

December 7, 2017  
Invoice No. 3391566

Client-Matter No.: 491379-00001  
Red River Diversion Project

For Legal Services Rendered Through November 30, 2017

**INVOICE TOTAL**

Total For Current Legal Fees	\$55,621.50
Total For Current Disbursements and Service Charges	\$19,675.80
<b>Total For Current Invoice</b>	<b>\$75,297.30</b>

**Summary of Account**

*Prior Balance Due	\$153,703.96
Total Amount Due	\$229,001.26

\*If payment has been submitted for prior balance due, please disregard.

For your convenience, please remit payment to the address below or we offer the option of remitting payment electronically by wire transfer. If you have any questions regarding this information, please contact the lawyer you are working with on this project or Dorsey's Accounts Receivable Department at 1-800-861-0760. Thank you.

Mailing Instructions:  
Dorsey & Whitney LLP  
P.O. Box 1680  
Minneapolis, MN 55480-1680

Wire Instructions:  
U.S. Bank National Association  
800 Nicollet Mall  
Minneapolis, MN 55402

(This account is only for Wire/ACH payments)  
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ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE UNLESS OTHERWISE EXPRESSLY AGREED BY DORSEY & WHITNEY

**OHNSTAD TWICHELL, P.C.**  
**Attorneys at Law**

901 13th Avenue East, P.O Box 458  
 West Fargo, ND 58078-0458  
 701-282-3249

15-1395 JTS Invoice # 153357

Flood Diversion Board  
 Bond Counsel Work - PPP

Date: December 6, 2017

To: Flood Diversion Board  
 P.O Box 2806  
 Fargo, ND 58108-2806

**PROFESSIONAL SERVICES RENDERED**

	Hours	Hourly Rate	Totals
JTS	39.7	\$300.00	\$11,910.00
CMM	1.5	\$300.00	\$450.00
KJB	5.2	\$265.00	\$1,378.00
TJL	50.5	\$250.00	\$12,625.00
CBC	0.5	\$200.00	\$100.00
MPS	7.9	\$175.00	\$1,382.50
AJM	7.9	\$150.00	\$1,185.00
HCG	0.2	\$130.00	\$26.00
<b>Total Fees:</b>	<b>113.4</b>		<b>\$29,056.50</b>

**Total Expenses:** \$0.00

**Grand Total** \$29,056.50

**2017 Hourly Rates**

JTS	John T. Shockley, Partner, Supervising Attorney	\$300.00
CMM	Christopher M. McShane, Partner	\$300.00
KJB	Katie J. Bertsch, Associate	\$265.00
TJL	Tyler J. Leverington, Associate	\$250.00
CBC	Calley B. Campbell, Associate	\$200.00
MPS	Michael P. Sly, Associate	\$175.00
AJM	Andrea J. Murphy, Paralegal	\$150.00
HCG	Hannah C. Gilbert, Paralegal	\$130.00

**OHNSTAD TWICHELL, P.C.**  
 WEST FARGO, NORTH DAKOTA 58078

COST ADVANCES BY US FOR YOUR ACCOUNT, FOR WHICH WE HAVE NOT  
 BEEN BILLED, WILL APPEAR ON YOUR NEXT STATEMENT.

153357



**PROFESSIONAL SERVICES RENDERED**

<b>15-1395 JTS Invoice # 153356</b>		
<b>Flood Diversion Board</b>		<b>Bond Counsel Work - PPP</b>
<b>FILE NUMBER</b>	<b>MATTER DESCRIPTION</b>	<b>INVOICE - TOTAL FEES</b>
151395-1	General Topics (Includes General Governance Questions, Notices, etc.)	\$9,376.50
151395-3	P3 Procurement	\$1,017.00
151395-4	Public Finance Issues	\$1,368.50
151395-5	Consultant Contract Review/Development	\$420.00
151395-6	Support of External Litigation Counsel	\$2,100.00
151395-7	Coordination with Member Entities	\$1,182.50
151395-8	MNDNR Permit Issues	\$285.00
151395-13	Third Party Utility MOU's	\$12,947.00
151395-14	ICS Issues	\$360.00
<b>TOTAL</b>		<b>\$29,056.50</b>

**North Dakota Water Users Association**

P.O. Box 2254  
Bismarck, North Dakota 58502  
(701) 223-4615

DEDICATED TO THE PROTECTION, DEVELOPMENT, AND  
MANAGEMENT OF NORTH DAKOTA'S WATER RESOURCES

**MEMBERSHIP DUES  
STATEMENT**

DARRELL VANYO  
F-M AREA DIVERSION AUTHORITY  
PO BOX 2806  
FARGO ND 58108

**DATE DUE:** January 1, 2018

<u>COUNTY</u>	<u>MEMBERSHIP CLASSIFICATION</u>	<u>AMOUNT DUE</u>
CASS	SUSTAINING MEMBER	\$5,000.00

The portion of dues paid to the North Dakota Water Users Association,  
which is attributable to lobbying activities, is 5% or less.

(Please mark address corrections)

DARRELL VANYO  
F-M AREA DIVERSION AUTHORITY  
PO BOX 2806  
FARGO ND 58108

Please return this portion with your check  
payable to ND Water Users Association.

Mail remittance to:  
North Dakota Water Users Association  
P.O. Box 2254  
Bismarck, ND 58502

Amount Due: \$5,000.00

County: CASS

Contact Person: \_\_\_\_\_

Phone Number: \_\_\_\_\_

GRAY PANNELL & WOODWARD  
Attorneys at Law LLP

The Realty Building  
24 Drayton Street, Suite 1000  
Savannah, GA 31401  
(912) 443-4040

One Buckhead Plaza  
3060 Peachtree Road, N.W., Suite 730  
Atlanta, GA 30305  
(404) 480-8899

gpwlawfirm.com

#12345-25

November 13, 2017

City of Fargo  
c/o Kent Costin  
Director of Finance  
200 Third Street North  
Fargo, North Dakota 58102

RE: \$100,000,000 CITY OF FARGO, NORTH DAKOTA TAX EXEMPT  
LOAN (2017)

For legal services rendered in acting as co-bond counsel, in association with Erik R. Johnson & Associates, Ltd., in connection with the issuance of the above referenced loans and notes on July 31, 2017, including participation in the preparation of resolutions, closing documents, and the notes; review of other documents including documents associated with Cass County loans of \$100 million each; rendering our co-bond counsel opinions; rendering local counsel opinion; and participation in conference calls, including all disbursements, as follows:

Fee of Gray Pannell & Woodward LLP .....	\$73,500.00
Fee of Erik R. Johnson and Associates Ltd. ....	<u>3,500.00</u>
Amount Due:	
Fees: .....	\$77,000.00
Disbursements* .....	<u>500.00</u>
Total Amount Due:.....	<u>\$77,500.00</u>

Remittance to:

Gray Pannell & Woodward LLP  
24 Drayton Street, Suite 1000  
Savannah, Georgia 31401

*\*Includes production of documents, binding of closing transcripts, copying, delivery, travel, and all other out-of-pocket expenses. Fargo will not be responsible for any expenses which exceed this estimated amount nor will any refund be made if actual expenses are less than the estimated amount.*

CASS COUNTY GOVERNMENT  
 PO BOX 2806  
 211 9th STREET SOUTH  
 Fargo, ND 58108

DATE: 12/13/17

TO: DIVERSION AUTHORITY  
 PO BOX 2806  
 211 9TH ST S  
 FARGO, ND 58108

CUSTOMER NO: 3252/3308

TYPE: CE - COUNTY ENGINEER

CHARGE	DATE	DESCRIPTION	REF-NUMBER	DUE DATE	TOTAL AMOUNT
	10/11/17	BEGINNING BALANCE			150.00
6050	8/31/17	TRAFFIC CONTROL NORTHSTAR SAFETY BILL INV# 1064-3			1,600.00
	10/30/17	PAYMENT			150.00-
6050	11/30/17	WATCH PERSON CREDIT NORTHSTAR SAFETY INV# 1164-4			120.00-

Current

30 days

60 days

90 days

1480.00

DUE DATE: 1/12/18

PAYMENT DUE: 1,480.00

TOTAL DUE: \$1,480.00

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 12/13/17 DUE DATE: 1/12/18  
 CUSTOMER NO: 3252/3308

NAME: DIVERSION AUTHORITY  
 TYPE: CE - COUNTY ENGINEER

REMIT AND MAKE CHECK PAYABLE TO:  
 CASS COUNTY TREASURER  
 211 9TH ST S  
 PO BOX 2806  
 FARGO ND 58108-2806  
 (701) 241-5606

TOTAL DUE: \$1,480.00

To(OWNER): CASS COUNTY HIGHWAY DEPT  
 1201 WEST MAIN AVE  
 WEST FARGO, ND 58078

Project: CASS COUNTY HIGHWAY DEPT  
 FMM DIVERSION INLET  
 STRUCTURE  
 W912ES-16-R-002

Application No: 3  
 Invoice No: 1064-3  
 Invoice Date: 8/31/2017  
 Terms: Net 30  
 Due Date: 9/30/2017  
 Period To: 8/31/2017  
 Project No:  
 Contract Date:

From: NORTHSTAR SAFETY, INC  
 794 WEST MAIN AVE  
 WEST FARGO, ND 58078  
 (701) 282-2110

Via(Architect/  
 Engineer)

For:

No.	Description	Total Quantity	Unit Cost	Total Cost	Completed Units	Current Value	Prior Value	Due This Request
10.055	TRAFFIC CONTROL	1	LS	5,500.00	1	5,500.00	4,125.00	1,375.00
10.064	TRAFFIC CONTROL	28	DAY	55.00	28	1,540.00	1,540.00	0.00
10.122	PORT/CHNGE MESS SIGN	1	DAY	225.00	6	1,350.00	1,125.00	225.00
	WATCH <i>Person</i>					8,390.00	6,790.00	1,600.00
				<u>7,265.00</u>		<u>8,390.00</u>	<u>6,790.00</u>	<u>1,600.00</u>

~~6/18, 6/19~~  
 6/18, 6/19, 6/30, 7/13, 7/27, 8/10

MS 1002  
 5158/77

To(OWNER): CASS COUNTY HIGHWAY DEPT  
 1201 WEST MAIN AVE  
 WEST FARGO, ND 58078

Project: CASS COUNTY HIGHWAY DEPT  
 FMM DIVERSION INLET  
 STRUCTURE  
 W912ES-16-R-002

Application No: 4  
 Invoice No: 1164-4  
 Invoice Date: 11/30/2017  
 Terms: COD  
 Due Date: 11/30/2017  
 Period To: 11/30/2017  
 Project No:  
 Contract Date:

From: NORTHSTAR SAFETY, INC  
 794 WEST MAIN AVE  
 WEST FARGO, ND 58078  
 (701) 282-2110

Via(Architect/  
 Engineer)

For:

<u>No.</u>	<u>Description</u>	<u>Total Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Completed Units</u>	<u>Current Value</u>	<u>Prior Value</u>	<u>Due This Request</u>
	<u>TRAFFIC CONTROL</u>							
10.055	TRAFFIC CONTROL	1	LS	5,500.00	1	5,500.00	5,500.00	0.00
10.064	PORT/CHNGE MESS SIGN	28	DAY	55.00	28	1,540.00	1,540.00	0.00
10.122	WATCH	1	DAY	225.00	6	1,350.00	1,350.00	0.00
				<u>7,265.00</u>		<u>8,390.00</u>	<u>8,390.00</u>	<u>0.00</u>
10.123	WATCH PERSON CREDIT-ERR	6	DAY	-20.00	6	-120.00	0.00	-120.00
				<u>-120.00</u>		<u>-120.00</u>	<u>0.00</u>	<u>-120.00</u>
				<u>7,145.00</u>		<u>8,270.00</u>	<u>8,390.00</u>	<u>-120.00</u>





Cass County  
Joint Water  
Resource  
District

December 15, 2017

Diversion Authority  
P.O. Box 2806  
Fargo, ND 58108-2806

Mark Brodshaug  
Chairman  
West Fargo, North Dakota

Greetings:

Rodger Olson  
Manager  
Leonard, North Dakota

RE: Metro Flood Diversion Project  
Oxbow-Hickson-Bakke Ring Levee Project  
Oxbow Golf and Country Club  
In-Town Levees Project

Dan Jacobson  
Manager  
West Fargo, North Dakota

Enclosed please find copies of bills totaling \$3,861,037.53 regarding the above referenced projects. The breakdown is as follows:

Ken Lougheed  
Manager  
Gardner, North Dakota

Metro Flood Diversion	\$2,919,018.13
Oxbow-Hickson-Bakke Ring Levee	307,970.01
Oxbow Golf and Country Club	632,177.89
In-Town Levees	1,871.50

Jacob Gust  
Manager  
Fargo, North Dakota

At this time, we respectfully request 100% reimbursement as per the Joint Powers Agreement between the City of Fargo, Cass County and Cass County Joint Water Resource District dated June 1, 2015.

If you have any questions, please feel free to contact us. Thank you.

Sincerely,

CASS COUNTY JOINT WATER RESOURCE DISTRICT

Carol Harbeke Lewis  
Secretary-Treasurer

Carol Harbeke Lewis  
Secretary-Treasurer

1201 Main Avenue West  
West Fargo, ND 58078-1301

Enclosures

701-298-2381  
FAX 701-298-2397  
[wrld@casscountynynd.gov](mailto:wrld@casscountynynd.gov)  
[casscountynynd.gov](http://casscountynynd.gov)

METRO FLOOD DIVERSION RIGHT OF ENTRY/LAND ACQUISITION COST SHARE INVOICES

Updated 12/15/17

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
12/15/2017	11/30/2017	153370	100007	518.00	Ohnstad Twichell, P.C.	Legal-FM Diversion - Right of Entry
12/15/2017	11/30/2017	153626	130007	5,179.50	Ohnstad Twichell, P.C.	Legal-Diversion ROW Acquisition
12/15/2017	10/31/2017	153121	170007	3,743.10	Ohnstad Twichell, P.C.	Legal-Right of Entry 2017
12/15/2017	11/30/2017	153415	170007	2,630.26	Ohnstad Twichell, P.C.	Legal-Upstream Mitigation Area
12/15/2017	11/30/2017	153369	90007	300.14	Ohnstad Twichell, P.C.	Legal-Basin Project 2009
12/15/2017	11/30/2017	153389	160007	1,896.00	Ohnstad Twichell, P.C.	Legal-Basin Project 2009 - Inlet Structure
12/15/2017	11/30/2017	153391	160007	3,013.50	Ohnstad Twichell, P.C.	Legal-Channel Phase I
12/15/2017	11/30/2017	153392	160007	360.00	Ohnstad Twichell, P.C.	Legal-Channel Phase II
12/15/2017	10/31/2017	153114	160007	5,773.08	Ohnstad Twichell, P.C.	Legal-Eminent Domain - Cossette
12/15/2017	10/31/2017	153123	170007	1,122.95	Ohnstad Twichell, P.C.	Legal-Eminent Domain - Sauvageau
12/15/2017	10/31/2017	153115	160007	3,153.50	Ohnstad Twichell, P.C.	Legal-Eminent Domain - Ulstad
12/15/2017	10/31/2017	153122	170007	6,198.52	Ohnstad Twichell, P.C.	Legal-Wild Rice Dam removal
12/15/2017	11/15/2017	722844	38810	748.00	Larkin Hoffman	Legal-Johnson, Monson, Tines and Anderson property acquisition
12/15/2017	11/15/2017	722845	38810.00001	612.00	Larkin Hoffman	Legal-Sauvageau property acquisition
12/15/2017	11/9/2017	13302		750.00	All American Plumbing and Heating Inc	winterizing 16678 3rd St South Moorhead MN
11/29/2017	11/29/2017			2,433,020.59	The Title Company	Property purchase - Cossette
12/15/2017	12/6/2017	94135		301.79	Deans Bulk Service Inc.	Propane for 16678 3rd St South Moorhead MN
12/15/2017	12/1/2017	92612		160.88	Deans Bulk Service Inc.	Propane for 17449 50th St SE, Hickson
12/15/2017	12/15/2017			37.59	Deans Bulk Service Inc.	Tank rental at 17449 50th St SE, Hickson
12/15/2017	12/6/2017	850.04		157.34	Red River Valley Coop Power Assoc	Service to 16678 3rd St S
12/15/2017	11/6/2017	68910	R12.00049	528.50	Ulteig Engineering	Task Order 2 - project mgmt, ROW services
12/18/2017	12/18/2017			248,677.89	The Title Company	Haux property purchase
12/13/2017	12/13/2017			200,135.00	The Title Company	Ohnstad Property purchase
<b>Total</b>				<b>2,919,018.13</b>		

DIVERSION PROJECT ASSESSMENT DISTRICT (DPAC) INVOICES

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
<b>Total</b>				<b>0.00</b>		

OXBOW-HICKSON-BAKKE RING LEVEE INVOICES

Invoice Paid	Invoice Date	Invoice No.	Purchase Order No.	Project No.	Amount	Vendor	Description
12/1/2017	10/5/2017	29846			242,917.00	Cass County Electric Cooperative	Utility relocation - final payment
12/15/2017	11/30/2017	153378		140007	1,262.50	Ohnstad Twichell, P.C.	Legal-Oxbow-Hickson-Bakke Levee project
12/15/2017	10/31/2017	153116		160007	7,482.68	Ohnstad Twichell, P.C.	Legal - Eminent Domain - Erickson
12/15/2017	11/9/2017	6		43E.2D	45,395.10	Schmidt and Sons Construction Inc.	Demolition on Schnell Drive and Riverbend Road - final pay
12/15/2017	11/14/2017	1140519			148.09	Cass County Electric Cooperative	Service to 829 Riverbend Road
11/20/2017	11/6/2017	1121701			91.43	Cass County Electric Cooperative	Service to 843 Riverbend Rd
11/20/2017	11/6/2017	1122561			13.56	Cass County Electric Cooperative	Service to 848 Riverbend Rd
12/15/2017	10/31/17	18510		2830-00	7,983.40	ProSource Technologies LLC	Relocation appeal and const draw for OHB
12/15/2017	11/15/17	B111808		B14-04209.05	1,409.25	Braun Intertec Corporation	Environmental and CMT services County Rd 18 and County Rd 81
12/15/2017	11/15/17	B111807		B14-04209.07	1,267.00	Braun Intertec Corporation	Environmental and CMT services County Rd 18 and County Rd 81
<b>Total</b>				<b>307,970.01</b>			

OXBOW GOLF AND COUNTRY CLUB INVOICES

Invoice	Invoice	Invoice	Project
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Paid	Date	No.	No.	Amount	Vendor	Description
12/15/2017	11/13/2017	21		13,000.00	Oxbow Golf & Country Club	Gary Killebrew - consultant fees
12/15/2017	11/13/2017	25		452,361.56	Oxbow Golf & Country Club	Landscapes Unlimited LLC - construction costs
12/15/2017	11/28/2017	26		166,816.33	Oxbow Golf & Country Club	Landscapes Unlimited LLC - construction costs
<b>Total</b>				<b>632,177.89</b>		

IN-TOWN LEVEES INVOICES

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
	11/8/2017			279,727.55	Fargo Public Schools	Relocation claims
12/15/2017	12/1/2017	13368		340.00	All American Plumbing and Heating Inc	adjust/calibrate thermostat at FPS Building
12/15/2017	11/14/2017	38618774		237.50	Trane US Inc.	repair at FPS building
12/15/2017	11/28/2017	571090840		808.40	Xcel Energy	Natural gas service to 419 3rd St N
12/15/2017	11/28/2017	571090898		485.60	Xcel Energy	Electric service to 419 3rd St N
<b>Total</b>				<b>281,599.05</b>		
				<b><u>-279,727.55</u></b>	Fargo Public Schools	Relocation claims - WAITING FOR API APPROVAL
				<b>1,871.50</b>		
<b>Grand Total</b>				<b>3,861,037.53</b>		