

AGENDA FOR THE BOARD OF WARD COUNTY COMMISSIONERS

Tuesday, June 20, 2023

9:00 a.m. – Regular Commission Meeting

Pledge of Allegiance

Call to Order – Chairman Fjeldahl

Order of Business

Roll Call

1. Approve Agenda
2. Review and approve the minutes from the Regular Commission Meeting on June 6, 2023
3. Review and approve the regular bills totaling \$1,510,606.04 and HS Zone direct cost bills totaling \$20,158.12
4. Lolly Gorze – Human Resource Director
 - A.) Kristin Sowich, 10-year service award
5. Major Paul Olthoff – Detention Center
 - A.) Secure Services Agreement
6. Noreen Barton-Director of Tax Equalization
 - A.) Archive Module 6-year Service Contract
 - B.) Approval of Board of Equalization Resolution
7. Dana Larsen – Highway Engineer
 - A.) US 83 Bypass chip seal project
 - B.) Bridge replacement project on County Road 5 in Donnybrook
8. Travis Schmit – Assistant Engineer
 - A.) ARPA request
9. Lolly Gorze – Human Resources Director
 - A.) Pay Amendments
10. Marisa Haman – Auditor/Treasurer
 - A.) Receive and file the following correspondence: First District Health Annual Report 2022, Economy at a Glance June 2023, email from Mike Wolf of NDACo regarding premium discounts, and Department Head Meeting Minutes dated April 19, 2023
 - B.) Receive and file Monthly Reports including financials
 - C.) CP Rail Lease Agreement
 - D.) Letter of Support for Energy & Environmental Research Center (EERC)
 - E.) Foreclosed property bid
 - F.) Tabled foreclosed property bid
 - G.) Approval of Gaming Site Authorization for Pheasants for the Future Inc.
 - H.) Schedule Budget Hearings
 - I.) Board openings

Minutes of the Board of Ward County Commissioners
June 6, 2023

The regular meeting of the Ward County Commission was called to order by Chairman/Commissioner Fjeldahl at 9:00 AM with Commissioners Anderson, Olson, Rostad, and Weppler present. Also present were department heads Brian Vangsness, Dana Larsen, Emily Burkett, Jason Blowers, Kelly Haugan, Kerriane Boetcher, Kristi Frederick, Lolly Gorze, Marisa Haman, Noreen Barton, and Roza Larson.

Moved by Comm. Weppler, seconded by Comm. Anderson to approve the agenda with the following additions: Add item 10C, Update on Verendrye pass-through grant; 13B, Aaron Birst email regarding Human Service Zone; item 14H, The Difference – A Holistic approach raffle permit; and 14J, MPO Steering Committee appointment. Roll call; all voted yes; motion carried.

Moved by Comm. Rostad, seconded by Comm. Olson to approve the minutes of the Regular Commission Meeting on May 16, 2023. Roll call; all voted yes; motion carried.

Moved by Comm. Anderson, seconded by Comm. Weppler to approve the regular bills totaling \$444,535.15 and Human Service Zone direct cost bills totaling \$2,773.25, but to pull the Canadian Pacific Railway Company bill until the next meeting. Roll call; all voted yes; motion carried.

Lolly Gorze, Human Resources Director, appeared to ask Emily Burkett to present a 20-year anniversary coin to Laura Morelli, NDSU Extension.

Aaron Rust, Ward County Building Inspector, brought forth a moving permit.

Moved by Comm. Weppler, seconded by Comm. Olson to open the public hearing at 9:09 AM regarding Kaylon Faul Jr.'s request for a moving permit. Roll call; all voted yes; motion carried.

The applicant is requesting a moving permit for a single family dwelling with attached garage from 30201 54th Avenue SW, Berthold, ND to relocate at 700 289th Avenue SE, Max, ND. It is the recommendation of the building inspector to approve the moving permit.

No one from the public came forward to speak to this issue.

Moved by Comm. Rostad, seconded by Comm. Weppler to close the public hearing at 9:10 AM. Roll call; all voted yes; motion carried.

Moved by Comm. Weppler, seconded by Comm. Olson to approve the moving permit request to move the building as per documents presented. Roll call; all voted yes; motion carried.

Chuck Emery, Disabled American Veterans (DAV) appeared to request permission to hang the 2021 DAV Chapter of the Year, State of North Dakota plaque in the Veterans Room. Mr. Emery stated the DAV Chapter also won Chapter of the Year for the year 2022 and asked for permission to hang that plaque once it is received.

Moved by Comm. Weppler, seconded by Comm. Rostad to give permission to hang both plaques in the Veterans Room. Roll call; all voted yes; motion carried.

Jackie Larson, Western Agency, spoke to the increase of property coverage for Ward County. Ms. Larson is proposing an increase in actual building coverage by roughly \$32,000,000.00 and personal property by \$5,400,000.00 with an approximate increase of \$12,277.00 in premium.

Moved by Comm. Rostad, seconded by Comm. Weppler to accept the changes presented by Jackie Larson and approve the insurance premium. Roll call; all voted yes; motion carried.

Kelly Haugan, Emergency Management Director, appeared regarding the Ward County CRS rating. Ward County has dropped from a CRS Class 7 to a CRS Class 8. There has been a new point system implemented and Minot has lost points through this implementation and has lost points through the multiplier for community growth. A meeting was held with CRS last week to receive instruction on how the county can bump the numbers back up. Ward County needs approximately 140 points to get back to a Class 7 rating.

Ward County Recorder Kristin Kowalczyk appeared with a Right of Way Reversal Application from Penny Knutson, Parcel #SR130990000046.

Moved by Comm. Weppler, seconded by Comm. Anderson to approve the Right of Way Reversal Application from Penny Knutson after making a correction to Page 1, Box 1 which shall state "Total acres to be assessed," not "accessed." Roll call; all voted yes; motion carried.

Noreen Barton, Director of Tax Equalization, presented the Tax Roll Memorandum.

Moved by Comm. Anderson, seconded by Comm. Rostad to approve adjustments to Tax Roll Memorandum as presented. Roll call; all voted yes; motion carried.

Dana Larsen, County Highway Engineer, appeared regarding purchasing a new sander body for a snowplow truck. The low bid was from Swanston Equipment in the amount of \$46,800.00 plus delivery.

Moved by Comm. Weppler, seconded by Comm. Rostad to authorize the Highway Department to purchase a salt sand spreader from Swanston Equipment for \$46,800.00. Roll call; all voted yes; motion carried.

Mr. Larsen next spoke to a new service body for service truck. Dickinson Truck Equipment submitted the low bid of \$79,819.00.

Moved by Comm. Rostad, seconded by Comm. Olson to approve the low bid of \$79,819.00 from Dickinson Truck Equipment for a new service body for service truck. Roll call; Comm. Rostad, Olson, and Wepler voted yes; Comm. Anderson and Fjeldahl voted no; motion carried.

Lastly, Travis Schmit, Assistant Engineer gave an update on being a pass through for Verendrye Electric Cooperative. Mr. Schmit is still tracking down the document which needs to be completed upon approval from our State's Attorney.

Moved by Comm. Wepler, seconded by Comm. Olson to approve the pass through for Verendrye Electric Cooperative contingent upon finding the appropriate document and approval by our State's Attorney. Roll call; all voted yes; motion carried.

Doug Diedrichsen, Planning and Zoning Administrator, appeared regarding 3 plat applications and a plat vacation request.

Application for a plat from Jenna Idland for the following described property: Proposed Outlot 1 being a portion of the NW4 32-154-86. The applicant is proposing to parcel an outlot, proposed outlot 1 is 3.06 Acres. This outlot is for future residential/agricultural purposes. Tolgen Township zoning applies with the township recommendation pending. June 24th, 60-day reply period expires. The planning commission has recommended approval of the plat application based on findings of fact and staff recommendations.

Moved by Comm. Rostad, seconded by Comm. Wepler to approve the plat application from Jenna Idland as presented. Roll call; all voted yes; motion carried.

Application for a plat from Wacey Dahl for the following described property: Proposed Outlot 2 being a portion of the NW4SW4 8-152-82. The applicant is proposing to parcel an outlot, proposed outlot 2 is 4.65 acres. This outlot is for future agricultural/residential purposes. Newman Township zoning applies with the township recommending approval. The planning commission has recommended approval of the plat application based on findings of fact and staff recommendations.

Moved by Comm. Olson, seconded by Comm. Anderson to approve the plat application from Wacey Dahl as presented. Roll call; all voted yes; motion carried.

Application for a plat from Robert Finken for the following described property: Proposed Outlot 2 being a portion of the SE4SW4 27-151-85. The applicant is proposing to parcel an outlot, proposed outlot 2 is 3.10 acres. This outlot is for future residential purposes. Ward County zoning applies with the township recommendation pending. June 24th, 60-day reply period expires. The planning commission has recommended approval of the outlot plat application based on findings of fact and staff recommendations.

Moved by Comm. Weppler, seconded by Comm. Rostad to approve the plat application from Robert Finken as presented. Roll call; all voted yes; motion carried.

Application for a plat vacation from Benjamin and Robin James for the following described property: Outlot 2 of NW4NW4NW4 3-159-87. The applicant is proposing to vacate an outlot, current outlot 2 is 0.61 acres. This outlot was for infrastructure purposes. Burke/Divide Electric Coop has signed a release regarding this substation. Ward County zoning applies with the township recommending approval. The planning commission has recommended approval of the plat vacation based on findings of fact and staff recommendations.

Moved by Comm. Anderson, seconded by Comm. Olson to approve the plat application for vacation from Benjamin and Robin James as presented. Roll call; all voted yes; motion carried.

Paige Brummund, NDSU Extension Service, appeared regarding outdoor signage on their building. The bid from Indigo Signs in the amount of \$7,200.00 was the only one received that addressed a complete sign.

Moved by Comm. Weppler, seconded by Comm. Anderson to approve the outdoor signage from Indigo Signs in the amount of \$7,200.00 and to use the Commissioner Contingency Fund for payment. Roll call; all voted yes; motion carried.

Lolly Gorze, Human Resource Director, appeared with the following pay amendments: A. Reyes, Library; M. Tarasen, Jail; K. Streitz, Highway Dept.; A. Olson, Highway Dept.; M. Larson, Highway Dept.; K. Salmi, Park; N. Warath, Highway Dept.; T. Sorgen, State's Attorney; A. Owens, Jail; Roxanne Houim, Jail; D. Greek, Human Resources; M. Benjamin, Jail; G. Weiland, Jail; K. Miller, Sheriff's Dept.; H. Rafiu, Sheriff's Dept.; A. Whitehead, Sheriff's Dept.; A. Mathieson, Sheriff's Dept.; J. Lund, Sheriff's Dept.; D. Westerman, Sheriff's Dept.; C. Visocky, Sheriff's Dept.; T. Schiller, Sheriff's Dept.

Moved by Comm. Rostad, seconded by Comm. Olson to approve the payroll amendments as presented. Roll call; all voted yes; motion carried.

Kristi Frederick, Human Service Zone Director, appeared regarding an email from Aaron Birst regarding Human Service Zone compensation time frame.

Moved by Comm. Weppler, seconded by Comm. Olson to change the Human Service Zone compensation calendar from January 1 to July 1 to align Ward County Human Service Zone's budget with the State's fiscal calendar. Roll call; all voted yes; motion carried.

Auditor/Treasurer Marisa Haman appeared.

Moved by Comm. Rostad, seconded by Comm. Weppler to receive and file the following correspondence: First District Health reports, NDSU Extension letter dated May 19, 2023 regarding Ward

County 4-H 2023 Achievement Days, United States Department of the Interior, Minot Chamber EDC-Economy at a Glance. Roll call; all voted yes; motion carried.

Ms. Haman presented a 2024 Budget input memo. Cash reserve will be moved up to \$1,250,000.00. Commission Contingency will stay the same at \$250,000.00. Salary increase as recommended by the Department Head meeting will be used as a starting point. It was recommended to keep an eye on ARPA dollars as well as the gap in our Human Service Zone for youth who fall outside of services.

Ms. Haman presented a memo with the Building Committee recommendation on the addition of ballistics panels in Courtroom 100 for the bench remodel.

Moved by Comm. Wepler, seconded by Comm. Olson to approve \$3,825.00 and to take the amount out of the Commissioner Contingency fund for ballistics panels in Courtroom 100. Roll call; Comm. Wepler, Olson, and Anderson voted yes; Comm. Rostad and Fjeldahl voted no; motion carried.

Moved by Comm. Wepler, seconded by Comm. Anderson to accept the foreclosed property bid for the following parcels, which are all slightly above minimum sale price, totaling \$3,425.00: Parcel #'s KM270240200091, KM270240200092, KM270240200101, KM270240200102, KM270240200111, KM270240200112, and KM270240200121. Roll call; all voted yes; motion carried.

Ms. Haman stated that a notice was placed on the door of the owner regarding the 5-foot strip foreclosed property bid. Ms. Haman will try to contact the mortgage company to see if they may have an updated address.

Moved by Comm. Wepler, seconded by Comm. Anderson to approve the request for a Duplicate Warrant to be issued to Richard Halvorson for \$30.57. Roll call; all voted yes; motion carried.

Moved by Comm. Rostad, seconded by Comm. Wepler to approve the Liquor License for Parkland USA Corporation contingent on First District Health Unit's inspection. Roll call; all voted yes; motion carried.

Moved by Comm. Wepler, seconded by Comm. Olson to approve the Raffle Permits for Souris Valley Amateur Radio Club and Minot Symphony Assn. Roll call; all voted yes; motion carried.

Moved by Comm. Anderson, seconded by Comm. Wepler to approve the Raffle Permit for The Difference – A Holistic Approach upon review and approval from the Sheriff's Department and State's Attorney. Roll call; all voted yes; motion carried.

Moved by Comm. Wepler, seconded by Comm. Rostad to move the Tuesday, July 4, 2023 Commission Meeting to Thursday, July 6, 2023 due to the Independence Day holiday. Roll call; all voted yes; motion carried.

Moved by Comm. Rostad, seconded by Comm. Olson to give employees Monday, July 3, 2023 off due to Independence Day falling on Tuesday. Roll call; all voted yes; motion carried.

Ms. Haman spoke to the MPO meeting last Thursday in which it was asked that each entity appoint two elected board members and a staff member to look at the composition of the MPO Board. Doug Diedrichsen, Planning and Zoning Director and Dana Larson, Highway Engineer, also spoke to the issue.

Moved by Comm. Rostad, seconded by Comm. Wepler to have Chairman Fjeldahl appoint two board members as well as Dana Larson to be part of the MPO Steering Task Force. Roll call; all voted yes; motion carried.

Recess at 10:48 AM to conduct board interviews for the city zoning boards. Kevin Nelsen and Rita St. Croix were interviewed.

Meeting was reconvened at 11:31 AM.

Entered into Executive Session under N.D.C.C. §§ 44-04-19.1 and 44-04-19.2 to consult with and to receive advice from the County's legal counsel regarding opioid litigation. Roll call; all voted yes; motion carried.

The executive meeting was opened at 11:32 with Chairman Fjeldahl and Commissioners Anderson, Olson, Rostad, and Wepler present. Also present were Auditor/Treasurer Marisa Haman, State's Attorney Roza Larson, and Administrative Assistant Lynae Schroeder. Attending by telephone was John Raggio, Nachawati Law Group of Dallas, TX representing Ward County.

Attorney Raggio addressed the Commission.

Moved by Comm. Rostad, seconded by Comm. Wepler to close the executive session at 11:38 AM. Roll call; all voted yes; motion carried.

Moved by Comm. Wepler, seconded by Comm. Olson to follow the advice of our attorney regarding the opioid litigation. Roll call; all voted yes; motion carried.

Moved by Comm. Rostad, seconded by Comm. Wepler to appoint Kevin Nelsen, Rita St. Croix, and Travis Grosche to the appropriate city zoning boards and Christy Wiltse to the Special Assessment Commission. Roll call; all voted yes; motion carried.

Comm. Anderson, Comm. Fjeldahl, Comm. Olson, Comm. Rostad, and Comm. Wepler attended the MPO – Elected Officials meeting on Thursday, June 1, 2023. No action was taken.

Comm. Anderson, Comm. Fjeldahl, and Comm. Olson attended the Coroner meeting on Friday, June 2, 2023. No action was taken.

At 11:41 PM with no further business, the meeting was adjourned.

REGULAR COMMISSION MEETING 06/20/2023 BILL LIST

GENERAL BILLS			
CHECK #	VENDOR	DESCRIPTION	AMOUNT
DD	JP MORGAN	MAY 2023 TRANSACTIONS--SEE JP BILL LIST	\$115,386.11
	AVI SYSTEMS INC	MONITORING CHECK--FACILITY MANAGEMENT	\$285.00
	BRUMMUND, PAIGE F	DAY TRIPS 5/1/23-5/31/23 MAY DAILY TRAVEL--EXTENSION SERVICE	\$546.43
	BRUMMUND, PAIGE F	DAY TRIPS 4/5/23-4/27/23 APRIL DAILY TRAVEL--EXTENSION SERVICE	\$113.32
	BURKETT, EMILY	DAY TRIPS 5/1/23-5/19/23 MAY DAILY TRIPS--EXTENSION SERVICE	\$37.81
	BURKETT, EMILY	OVERNIGHT 05/09/23-05/13/23 KENTUCKY--EXTENSION SERVICE	\$93.34
	BURLINGTON RURAL FIRE DISTRICT	ARPA PROJ #73 - SIRN 20/20 RADIO PURCHASE--COMMISSIONERS	\$31,200.00
	DACOTAH PAPER CO	VACUUM & BAGS, TOWELS, CAN LINERS--FACILITY MANAGEMENT	\$3,305.76
	DAKOTA SUPPLY GROUP	PARTS TO HANG HEAT PUMP--FACILITY MANAGEMENT	\$43.83
	DAKOTA SUPPLY GROUP	PVC TEE, UNION, ELBOW, ADAPTER--FACILITY MANAGEMENT	\$37.30
	DAKOTA SUPPLY GROUP	NIPPLES & COUPLINGS--FACILITY MANAGEMENT	\$18.77
	DAKOTA SUPPLY GROUP	TRERICE 4 1/2" GAUGE--FACILITY MANAGEMENT	\$141.86
	DAKOTA SUPPLY GROUP	FLEXICORE, SAW BLADES--FACILITY MANAGEMENT	\$264.70
	ELECTRO WATCHMAN INC	REPLACE ATRIUM CAMERA & INSTALL - COURTHOUSE--IT	\$2,769.77
	ELECTRO WATCHMAN INC	REPLACED KEY FOB READER ON ROOM 212--FACILITY MANAGEMENT	\$553.54
	ELECTRO WATCHMAN INC	MOTOROLLA BADGE ACCESS SOFTWARE--COMMISSIONERS	\$1,492.77
	ELECTRO WATCHMAN INC	MONITORING CHGS 5.1.23-4.30.24 COURTHOUSE & ADMIN--FACILITY	\$479.40
	ENERBASE FARMERS UNION/CENEX	GAS FOR PICKUP--FACILITY MANAGEMENT	\$160.51
	ENERBASE FARMERS UNION/CENEX	FUEL--SHERIFF	\$10,412.52
	ENERBASE FARMERS UNION/CENEX	MONTHLY GAS BILL - MAY--TAX EQUALIZATION	\$165.76
	ENTERPRISE FM TRUST	LEASE - JUNE - 2023 CHEVY SILVERADO -UNIT #26NTGF--FACILITY	\$871.88
	ENTERPRISE FM TRUST	LEASE - JUNE - 2023 DODGE DURANGO -UNIT #26LTBB--SHERIFF	\$998.89
	ENTERPRISE FM TRUST	PARTIAL LEASE-MAY-2023 DODGE DURANGO -UNIT #26LTBF--SHERIFF	\$708.10
	ENTERPRISE FM TRUST	LEASE - JUNE - 2023 DODGE DURANGO -UNIT #26LTBF--SHERIFF	\$997.78
	ENTERPRISE FM TRUST	LEASE - JUNE - 2023 DODGE DURANGO -UNIT #26LTBL--SHERIFF	\$998.89
	ENTERPRISE FM TRUST	LEASE - JUNE - 2023 DODGE DURANGO -UNIT #26LTBM--SHERIFF	\$998.89
	ENTERPRISE FM TRUST	LEASE - JUNE - 2023 CHEVY TRAVERSE -UNIT #26QW23--SHERIFF	\$714.13
	ENTERPRISE FM TRUST	LEASE - JUNE - 2023 CHEVY TRAVERSE -UNIT #26QW3K--SHERIFF	\$714.13
	HIGH POINT NETWORKS	SQL SERVER 2022 STANDARD EDITION--IT	\$3,315.00
	HOFFARTH SANITATION	TRASH SERVICE - MAY 2023--FACILITY MANAGEMENT	\$600.00
	INFORMATION TECHNOLOGY DEPT	DP650 - SSL VPN CLIENT--IT	\$5.00
	JESSEN ROOFING	PATCHING ROOF ON JAIL--FACILITY MANAGEMENT	\$1,800.00
	JOHNSON, JODI L	DAY TRIP 06/05/23 BISMARCK--SCHOOL SUPERINTENDENT	\$153.29
	KASSON, SEAN BRADLEY	CONTRACT ATTORNEY 4/17/23 - 5/29/23--STATES ATTORNEY	\$1,441.60
	KOSSAN, KENTON	DAY TRIP 06/13/23 BISMARCK--EMERGENCY MANAGEMENT	\$144.10
	LEXIPOL LLC	CORRECTIONS ONE ACADEMY RENEWAL11 USERS--JUVENILE DET	\$789.69
	LEXIPOL LLC	CORRECTIONS ONE ACADEMY RENEWAL 50 USERS--JAIL OPER	\$3,448.00
	MAKOTI CITY AUDITOR	ARPA PROJ #65-SANITARY SEWER REHABILITATION--COMMISSIONERS	\$203,349.90
	MARCO TECHNOLOGIES, LLC NW7128	PM CISCO 9200L NETWORK SWITCHOVER FOR 4TH--IT	\$636.00
	MARCO TECHNOLOGIES, LLC NW7128	CISCO CUCM EXSI HOST DECOMM & EXPSWY CALLER ID--IT	\$480.00
	MDU - BISMARCK OFFICE	GAS COUNTY NORTH BLDG--FACILITY MANAGEMENT	\$29.83
	ND DEPT HUM SERV	INMATE MEDICAL (MEDICARE) - OCT 2022--JAIL OPERATIONS	\$21,734.92
	ND STATE RADIO COMM	TERMINAL LICENSE ANNUAL FEE - 2023--STATES ATTORNEY	\$143.00
	NDCHCA	NDCHCA YEARLY DUES - 6/1/23-5/31/23--JAIL OPERATIONS	\$100.00
	OTIS ELEVATOR CO INC	WEEKEND SERVICE FOR STUCK JAIL ELEVATOR--FACILITY MGMT	\$1,200.00
	PROJECT BEE	ARPA PROJ #97 BROADWAY CIRCLE COMPLETION #1--COMMISSIONER	\$670,001.86
	ROUGH RIDER INDUSTRIES	DESK TOP, HUTCH, DESK (HOLLY)--EXTENSION SERVICE	\$1,522.00
	SALAZAR, SHARHONDA R	OVERNIGHT 05/21/23-05/22-23 BISMARCK--JAIL OPERATIONS	\$189.60
	STATIC ELECTRIC & AUTOMATION LLC	INSTALL LIGHT AT NDSU EXTENSION CENTER--FACILITY MANAGEMENT	\$386.43
	SUMMIT FOOD SERVICES LLC	MAY MEALS FOR JUVENILE DETENTION--JUVENILE DETENTION	\$496.01
	SUMMIT FOOD SERVICES LLC	INMATE MEALS - MAY 2023--JAIL OPERATIONS	\$38,854.52
	TURNKEY CORRECTIONS	INDIGENT SUPPLIES--JAIL OPERATIONS	\$99.95
	TURNKEY CORRECTIONS	LAW LIBRARY--JAIL OPERATIONS	\$146.00
	TURNKEY CORRECTIONS	INDIGENT SUPPLIES--JAIL OPERATIONS	\$67.05
	TURNKEY CORRECTIONS	DEBIT CARD FEES--JAIL OPERATIONS	\$88.00
	TURNKEY CORRECTIONS	LAW LIBRARY--JAIL OPERATIONS	\$144.00
	TYLER TECHNOLOGIES INC	ANNUAL ITAX WEB HOSTING FEE 7/1/23-6/30/24--GENERAL	\$1,608.12
	UNIFORM CENTER	TACTICAL PANTS - ANTHONY OWENS--JUVENILE DETENTION	\$44.99
	UNITED MAILING SERVICES INC	POSTAGE--EXTENSION SERVICE	\$33.28
	UNITED MAILING SERVICES INC	SERVICES--EXTENSION SERVICE	\$22.12
	UNITED MAILING SERVICES INC	POSTAGE--HUMAN SERVICES	\$203.25
	UNITED MAILING SERVICES INC	SERVICES--HUMAN SERVICES	\$65.18
	UNITED MAILING SERVICES INC	POSTAGE--GENERAL	\$763.19
	UNITED MAILING SERVICES INC	SERVICES--GENERAL	\$166.43
	UNITED MAILING SERVICES INC	POSTAGE--EXTENSION SERVICE	\$43.56
	UNITED MAILING SERVICES INC	SERVICES--EXTENSION SERVICE	\$24.88
	UNITED MAILING SERVICES INC	POSTAGE--HUMAN SERVICES	\$134.87
	UNITED MAILING SERVICES INC	SERVICES--HUMAN SERVICES	\$57.57
	US POSTAL SERVICE	PO BOX 907 - ANNUAL RENEWAL--SHERIFF	\$332.00

	US RECORDS MIDWEST LLC	2 BINDERS W/ JACKETS - COMMISSIONERS PROCEEDINGS--GENERAL	\$606.00
	US RECORDS MIDWEST LLC	REAM LEDGER PAPER--GENERAL	\$133.00
	VANDEMARK, MELINDA A	OVERNIGHT 05/15/23-05/17/23 BISMARCK--JAIL OPERATIONS	\$38.50
	WEST, AARON M	OVERNIGHT 05/15/23-05/17/23 BISMARCK--JAIL OPERATIONS	\$182.60
	WESTERN AGENCY INC	ADD 2 2024 FREIGHTLINER AS OF 5.31.23 - HWY DEPT--INSURANCE	\$3,864.00
	WESTLIE MOTOR CO	AWD MODULE-CLUTCH & ELECTRICAL-2020 FORD EXP--SHERIFF	\$867.51
	XCEL ENERGY	ELECTRICITY FOR SOO PARKING LOT--FACILITY MANAGEMENT	\$37.81
	XCEL ENERGY	ELECTRICITY FOR 900 COLD STORAGE--FACILITY MANAGEMENT	\$27.48
	XCEL ENERGY	ELECTRICITY 900 BLDG--FACILITY MANAGEMENT	\$1,029.40
	XCEL ENERGY	ELECTRICITY 425 BLDG--FACILITY MANAGEMENT	\$74.25
	XCEL ENERGY	ELECTRICITY COURTHOUSE--FACILITY MANAGEMENT	\$4,850.89
	XCEL ENERGY	ELECTRICITY JAIL--FACILITY MANAGEMENT	\$9,008.79
	XCEL ENERGY	ELECTRICITY FOR ADMIN BUILDING--FACILITY MANAGEMENT	\$7,480.38
		Total General Bills:	\$1,157,576.99

PARK BOARD BILLS			
CHECK #	VENDOR	DESCRIPTION	AMOUNT
DD	JP MORGAN	MAY 2023 TRANSACTIONS--SEE JP BILL LIST	\$389.90
	COOL FISH SERVICES INC	ELECTRIC WATER HATER THERMOSTAT - OLD SETTLERS PARK	\$359.90
	FARMERS UNION OIL CO - KENMARE	AIR FILTER - MOWER #406	\$79.99
	KEVINS PLUMBING & HEATING INC	NEW PRV, WATER METER & 3/4" BALL VALVE - RICE LAKE outhouse	\$494.33
	XCEL ENERGY	ELECTRIC - OLD SETTLERS PARK	\$35.40
	XCEL ENERGY	ELECTRIC - OLD SETTLERS PARK	\$63.44
		Total Park Board Bills:	\$1,422.96

ROAD/HIGHWAY BILLS			
CHECK #	VENDOR	DESCRIPTION	AMOUNT
DD	JP MORGAN	MAY 2023 TRANSACTIONS--SEE JP BILL LIST	\$7,091.45
	ACME TOOLS GRAND FORKS	BLADES FOR MINOT	\$30.44
	ACME TOOLS GRAND FORKS	TRIMMER LINE/OIL	\$55.02
	ARAMARK UNIFORM SERVICES	JANITORIAL SUPPLIES	\$169.88
	ARAMARK UNIFORM SERVICES	JANITORIAL SUPPLIES	\$185.19
	ARAMARK UNIFORM SERVICES	JANITORIAL SUPPLIES	\$168.55
	ARAMARK UNIFORM SERVICES	JANITORIAL SUPPLIES	\$183.86
	ARAMARK UNIFORM SERVICES	JANITORIAL SUPPLIES	\$168.55
	BERTHOLD CITY	UTILITIES - WATER, SEWER, GARBAGE	\$113.00
	BUTLER MACHINERY	MOWER BLADES - UNITS 103, 104 & 105	\$6,149.10
	BUTLER MACHINERY	BATTERY UNIT #129A	\$517.09
	BUTLER MACHINERY	FLITERS, ELEMENTS UNITS 110A, 111 & 112	\$337.08
	DAKOTA FIRE EXTINGUISHER INC	AMEREX FIRE EXTINGUISHER #18	\$58.00
	DAKOTA FLUID POWER INC	HYDRAULIC LEVEL GAUGE & SIGHT GAUGE #71	\$71.31
	DAKOTALAND AUTOGLASS	INSTALL 4 WINDOWS UNIT #91A	\$504.40
	ECOLAB PEST ELIMINATION INC	COCKROACH/RODENT PROGRAM	\$294.25
	ECOLAB PEST ELIMINATION INC	RODENT PROGRAM	\$127.02
	ENERBASE FARMERS UNION/CENEX	GASOLINE, DIESEL, OIL, DEF FLUID	\$16,874.66
	FARMERS UNION OIL CO	BULK FUEL - BERTHOLD	\$2,575.30
	FARMERS UNION OIL CO	FUEL - UNIT 16A	\$73.67
	FARMERS UNION OIL CO - KENMARE	BULK DIESEL FUEL - KENMARE	\$2,926.62
	FARMERS UNION OIL CO - KENMARE	DRILL BIT, GREASE FITTINGS, REPELANT UNLATRAATHON	\$92.24
	FARMERS UNION OIL CO - KENMARE	GAS	\$465.18
	GENERAL TRADING CO	BLUE ROLL SHOP TOWELS	\$115.50
	GENERAL TRADING CO	GLASS CLEANER	\$47.40
	HIEB CONSTRUCTION INC	SALT SHED FOUNDATION 5/27/23-5/30/23	\$3,621.08
	HOFFARTH SANITATION	TRASH SERVICE - MAY 2203	\$195.00
	KENMARE CITY OF	UTILITIES - WATER, SEWER, LANDFILL	\$57.50
	LARSEN, DANA G	DMV FEES - TITLE & REGISTRATION UNIT 2111	\$23.50
	LARSEN, DANA G	DMV FEES - TITLE & REGISTRATION UNIT 2112	\$23.50
	MAINTENANCE PLUS INC	GENERAL CLEANING - MAY 2023	\$1,385.00
	MARCO TECHNOLOGIES, LLC NW7128	CISCO UMBRELLA INSIGHTS SUBSCRIPTION	\$36.00
	MC GEE, HANKLA & BACKES	LEGAL SERVICES - BRIDGE	\$1,020.50
	MDU - BISMARCK OFFICE	UTILITIES - NATURAL GAS BERTHOLD	\$34.55
	MDU - BISMARCK OFFICE	UTILITIES - ELECTRIC KENMARE	\$79.87
	MENARDS - MINOT	CHAIN LUBE, WD40, RAT GLUE, ARMOR ALL	\$80.23
	MENARDS - MINOT	CHLORINE TABLETS - WASH BAY	\$239.98
	MENARDS - MINOT	DEEP WOODS OFF - INSECT REPELANT	\$36.20
	MENARDS - MINOT	BROOM, DUST PAN, HOSE HANGERS	\$21.83
	NAPA AUTO PARTS	GLOVES, AIR FRESHENER, LED LIGHTS, LAMPS	\$156.07
	NAPA AUTO PARTS	DRY MOLY LUBE, EARPLUGS	\$209.96
	NAPA AUTO PARTS	MOTOR TUNE-UP (C-FOAM)	\$107.88

	NAPA AUTO PARTS	CABIN AIR FILTER #86	\$105.00
	NAPA AUTO PARTS	LED LIGHTS #152	\$242.34
	NAPA AUTO PARTS	LED LIGHTS #152	\$146.38
	NAPA AUTO PARTS	FUSE, A/C 134A COOLANT #13	\$222.83
	NAPA AUTO PARTS	BRAKE CLEANER, ELECTRICAL TAPE	\$273.66
	NAPA AUTO PARTS	ENCORE 1 YR SUBSCRIPTION - DIAGNOSTIC TOOL	\$649.99
	NAPA AUTO PARTS	BRAKE CLEANER	\$251.64
	NAPA AUTO PARTS	POSTS, GLOVES	\$56.96
	NAPA AUTO PARTS	FUEL FILTER #89	\$33.02
	NAPA AUTO PARTS	LAMPS #6	\$9.98
	NORTHERN PLAINS EQUIPMENT CO I	REFUND TAXES ON WO #WC13667 5.10.23	-\$21.89)
	NORTHERN PLAINS EQUIPMENT CO I	1 CORE RETURN - ORIG INV IC99442 5.30.23	-\$21.00)
	NORTHERN PLAINS EQUIPMENT CO I	3 CORE RETURNS #214 - ORIG INV S IC99442 & IC99458	-\$35.00)
	NORTHERN PLAINS EQUIPMENT CO I	3 BATTERIES & CORES #214	\$434.15
	NORTHERN PLAINS EQUIPMENT CO I	PTO SHAFT SEALS, BRAKE BANK, HYDRAULIC FILTERS #214	\$4,052.33
	NORTHWEST TIRE & RETREAD INC	REPLACE TIRE #136	\$54.24
	NORTHWEST TIRE & RETREAD INC	REPLACE TIRE #62A	\$54.24
	NORTHWEST TIRE & RETREAD INC	REPLACE TIRE #215	\$1,351.87
	NORTHWEST TIRE & RETREAD INC	REPAIR FLAT TIRE #140	\$89.72
	NORTHWEST TIRE & RETREAD INC	ALIGNMENT, BALL JOINTS, TIE RODS, AXEL SEAL #9A	\$2,397.90
	OTTERTAIL POWER CO	UTILITIES - ELECTRIC SAWYER SHOP	\$62.26
	PARKLAND USA CORP DBA FARSTAD OIL	MOBIL 1 GREASE	\$627.84
	PROLAWN	SPRING WEED/FEED	\$278.00
	RDO/POWERPLAN	4 CUTTING EDGES UNIT #96A	\$2,780.00
	RDO/POWERPLAN	6 CUTTING EDGES UNIT #95A	\$1,355.28
	RDO/POWERPLAN	KEY UNIT #128	\$11.17
	SWANSTON EQUIPMENT CO	BLADE, BOLD, NUT, WASHER, PIN - UNIT 42U	\$510.52
	TEAM ELECTRONICS INC	RADIO & MOUNTING EQUIP UNIT #2111	\$834.94
	TEAM ELECTRONICS INC	RADIO & MOUNTING EQUIP UNIT #2112	\$834.94
	TEAM ELECTRONICS INC	MOT MICROPHONE UNIT #97A	\$56.00
	VERIZON	GPS TRACKERS	\$127.60
	WESTLIE MOTOR CO	2024 FREIGHTLINER - VIN #1FUNG3DVXRHUY1035 - UNIT #2112	\$139,770.00
	WESTLIE MOTOR CO	2024 FREIGHTLINER - VIN #1FUNG3DV1RHUY1036 - UNIT #2111	\$139,770.00
	WESTLIE MOTOR CO	REPLACE FRONT AXEL HUB, BALL JOINT ASSY, OIL SEAL ASSY #6	\$2,190.33
	WESTLIE MOTOR CO	GOVERNOR #89	\$84.87
	WESTLIE MOTOR CO	WATER SENSOR #26	\$53.52
	WESTLIE MOTOR CO	GOVERNOR, ADAPTOR, GASKET, ORING #89	\$133.40
	WESTLIE MOTOR CO	REPLACE CONDENSER, HEATER CORE, CABIN FILTER #79	\$1,622.81
	WESTLIE MOTOR CO	FENDER, MUD FLAPS, STRIP-CONS #136	\$502.63
	WESTLIE MOTOR CO	ELEMENT #84 & 86	\$1,434.48
	WESTLIE MOTOR CO	REAR AXEL, OIL SEAL, GASKET #70	\$163.59
	WESTLIE MOTOR CO	CAMSHAFT #70	\$13.54
	WESTLIE MOTOR CO	BRAKE KIT #70	\$17.73
	WESTLIE MOTOR CO	6" CONVEX #88	\$21.90
	WESTLIE MOTOR CO	FENDER, BRACKETS #2111	\$919.50
		Total Road/Highway Bills:	\$351,248.62

**JP MORGAN PURCHASE CARD BILL LIST - 06/20/2023 MEETING
MAY 2023 TRANSACTIONS**

TYPE	ACCT	VENDOR--ITEM PURCHASED--DEPARTMENT	AMOUNT
GENERAL (COMMISSION BILLS)	001.0002.300.2400	NDRIN--MONTHLY SUBSCRIPTION 5/4/23--AUDITOR	\$ 30.00
GENERAL (COMMISSION BILLS)	001.0002.300.2400	ND SEC. STATE--NOTARY RENEW. APP.--AUDITOR	36.00
GENERAL (COMMISSION BILLS)	001.0002.300.2400	VERIZON--PHONE 5/9/23--AUDITOR	42.37
GENERAL (COMMISSION BILLS)	001.0003.300.2300	RAMADA HOTEL--TAX REFUND--TAX	(8.82)
GENERAL (COMMISSION BILLS)	001.0003.300.2300	HARLEY'S--COOLANT TEST--TAX	144.98
GENERAL (COMMISSION BILLS)	001.0003.300.2300	RAMADA HOTEL--LODGING 5/7-5/11--TAX	361.62
GENERAL (COMMISSION BILLS)	001.0003.300.2500	DOC--MAINT. CONTRACT 5/10/23--TAX	46.84
GENERAL (COMMISSION BILLS)	001.0003.300.2900	NDRIN --MONTHLY SUBSCRIPTION 5/13/23--TAX	30.00
GENERAL (COMMISSION BILLS)	001.0003.300.2900	VERIZON--PHONE 5/1/23--BLDG INSP--TAX	42.37
GENERAL (COMMISSION BILLS)	001.0004.300.2400	AMAZON--LAPTOP CASE--STATES ATTN	25.98
GENERAL (COMMISSION BILLS)	001.0004.300.2400	AMAZON--MEDS/CALENDAR--STATES ATTN	36.88
GENERAL (COMMISSION BILLS)	001.0004.300.2400	CLUTE--NOTE PADS--STATES ATTN	147.94
GENERAL (COMMISSION BILLS)	001.0004.300.2400	COAST TO COAST--TONER--STATES ATTN	709.96
GENERAL (COMMISSION BILLS)	001.0004.300.2900	ABM--LEASE CONTRACT 8391-3 4/21--STATES ATTN	45.00
GENERAL (COMMISSION BILLS)	001.0004.300.2900	ABM--LEASE CONTRACT 8391-4 4/21--STATES ATTN	182.59
GENERAL (COMMISSION BILLS)	001.0004.300.2900	LEXISNEXIS--MTH CONTRACT 4/30--STATES ATTN	580.00
GENERAL (COMMISSION BILLS)	001.0005.300.2400	AMAZON--LETTER TRAYS--RECORDER	21.45
GENERAL (COMMISSION BILLS)	001.0005.300.2400	AMAZON--MISC. OFFICE SUPPLIES--RECORDER	80.02
GENERAL (COMMISSION BILLS)	001.0006.300.2400	OFFICE DEPOT--DVDS--SHERIFF	112.14
GENERAL (COMMISSION BILLS)	001.0006.300.2400	COAST TO COAST--TONER--SHERIFF	486.00
GENERAL (COMMISSION BILLS)	001.0006.300.2403	KWIK TRIP--FUEL--SHERIFF	23.78
GENERAL (COMMISSION BILLS)	001.0006.300.2403	EXXON--FUEL--SHERIFF	30.76
GENERAL (COMMISSION BILLS)	001.0006.300.2403	EXXON--FUEL--SHERIFF	32.97
GENERAL (COMMISSION BILLS)	001.0006.300.2403	HOLIDAY--FUEL--SHERIFF	36.75
GENERAL (COMMISSION BILLS)	001.0006.300.2403	HOLIDAY--FUEL--SHERIFF	37.57
GENERAL (COMMISSION BILLS)	001.0006.300.2403	SIMONSON--FUEL--SHERIFF	37.58
GENERAL (COMMISSION BILLS)	001.0006.300.2403	HOLIDAY--FUEL--SHERIFF	45.86
GENERAL (COMMISSION BILLS)	001.0006.300.2403	JAMESTOWN I-94--FUEL--SHERIFF	53.20
GENERAL (COMMISSION BILLS)	001.0006.300.2403	SIMONSON--FUEL--SHERIFF	55.55
GENERAL (COMMISSION BILLS)	001.0006.300.2403	CASEYS--FUEL--SHERIFF	64.58
GENERAL (COMMISSION BILLS)	001.0006.300.2403	CASEYS--FUEL--SHERIFF	68.08
GENERAL (COMMISSION BILLS)	001.0006.300.2403	CENEX--FUEL--SHERIFF	68.23
GENERAL (COMMISSION BILLS)	001.0006.300.2403	WEST SIDE C STORE--FUEL--SHERIFF	70.00
GENERAL (COMMISSION BILLS)	001.0006.300.2405	PHOENIX POLICE RECORDS--CREDIT--SHERIFF	(3.08)
GENERAL (COMMISSION BILLS)	001.0006.300.2405	TRINITY CORP.--BAC TESTS--SHERIFF	20.00
GENERAL (COMMISSION BILLS)	001.0006.300.2405	UNIFORM CENTER--UNIFORMS--SHERIFF	33.98
GENERAL (COMMISSION BILLS)	001.0006.300.2405	GALLS--CORPORAL PINS--SHERIFF	127.82
GENERAL (COMMISSION BILLS)	001.0006.300.2405	GALLS--RESTRAINTS--SHERIFF	285.45
GENERAL (COMMISSION BILLS)	001.0006.300.2405	UNIFORM CENTER--UNIFORMS--SHERIFF	488.46
GENERAL (COMMISSION BILLS)	001.0006.300.2405	VERIZON--CELL/AIRCARDS 4/10/23--SHERIFF	1,548.98
GENERAL (COMMISSION BILLS)	001.0006.300.2405	VERIZON--CELL/AIRCARDS 5/10/23--SHERIFF	1,549.32
GENERAL (COMMISSION BILLS)	001.0006.300.2500	TRANSUNION--GEO TRACKING 5/1/23--SHERIFF	144.00
GENERAL (COMMISSION BILLS)	001.0006.300.2500	L-TRON--CAMERA SYSTEM--SHERIFF	1,604.00
GENERAL (COMMISSION BILLS)	001.0006.300.2506	NW TIRE--TAX REFUND--SHERIFF	(9.13)
GENERAL (COMMISSION BILLS)	001.0006.300.2506	NDDOT--TITLE FEE--SHERIFF	6.50
GENERAL (COMMISSION BILLS)	001.0006.300.2506	NDDOT--TITLE FEE--SHERIFF	13.00
GENERAL (COMMISSION BILLS)	001.0006.300.2506	VALVOLINE--OIL CHANGE 162823 5/26/23--SHERIFF	33.68
GENERAL (COMMISSION BILLS)	001.0006.300.2506	NW TIRE--SENSOR INSTALL 22052468 5/11/23--SHERIFF	34.21
GENERAL (COMMISSION BILLS)	001.0006.300.2506	VALVOLINE--OIL CHANGE 162599 5/24/23--SHERIFF	34.29
GENERAL (COMMISSION BILLS)	001.0006.300.2506	VALVOLINE--OIL CHANGE 161729 5/11/23--SHERIFF	34.29
GENERAL (COMMISSION BILLS)	001.0006.300.2506	VALVOLINE--OIL CHANGE 162022 5/16/23--SHERIFF	34.29
GENERAL (COMMISSION BILLS)	001.0006.300.2506	VALVOLINE--OIL CHANGE 161719 5/11/23--SHERIFF	34.29
GENERAL (COMMISSION BILLS)	001.0006.300.2506	VALVOLINE--OIL CHANGE 163033 5/30/23--SHERIFF	34.29
GENERAL (COMMISSION BILLS)	001.0006.300.2506	VALVOLINE--OIL CHANGE 161391 5/5/23--SHERIFF	34.29
GENERAL (COMMISSION BILLS)	001.0006.300.2506	VALVOLINE--OIL CHANGE 161622 5/9/23--SHERIFF	34.29
GENERAL (COMMISSION BILLS)	001.0006.300.2506	VALVOLINE--OIL CHANGE 162981 5/30/23--SHERIFF	34.29
GENERAL (COMMISSION BILLS)	001.0006.300.2506	VALVOLINE--OIL CHANGE 162319 5/19/23--SHERIFF	34.29
GENERAL (COMMISSION BILLS)	001.0006.300.2506	VALVOLINE--OIL CHANGE 162184 5/18/23--SHERIFF	34.29
GENERAL (COMMISSION BILLS)	001.0006.300.2506	NW TIRE--FLAT REPAIR 10149141 5/8/23--SHERIFF	36.71
GENERAL (COMMISSION BILLS)	001.0006.300.2506	NW TIRE--TIRE 10149348 5/22--SHERIFF	240.18
GENERAL (COMMISSION BILLS)	001.0006.300.2506	NW TIRE--TIRE/SVC CALL 22052495 5/12/23--SHERIFF	514.71
GENERAL (COMMISSION BILLS)	001.0006.300.2506	NW TIRE--TIRES 10149812 5/25/23--SHERIFF	951.52
GENERAL (COMMISSION BILLS)	001.0006.301.2110	TMG--WORKERS COMP. PHYSICAL--SHERIFF	98.00
GENERAL (COMMISSION BILLS)	001.0006.301.2110	TMG BUSINESS SVCS--PHYSICALS--SHERIFF	412.00
GENERAL (COMMISSION BILLS)	001.0006.301.2300	LA QUINTA INNS--LODGING TRANSPORT--SHERIFF	2.64
GENERAL (COMMISSION BILLS)	001.0006.301.2300	LA QUINTA INNS--LODGING TRANSPORT--SHERIFF	2.64
GENERAL (COMMISSION BILLS)	001.0006.301.2300	SUBWAY--INMATE MEAL--SHERIFF	13.90
GENERAL (COMMISSION BILLS)	001.0006.301.2300	LEAS--CONFERENCE REGISTRATION--SHERIFF	20.00
GENERAL (COMMISSION BILLS)	001.0006.301.2300	BAYMONT INN--LODGING 5/12/23--SHERIFF	88.20
GENERAL (COMMISSION BILLS)	001.0006.301.2300	LA QUINTA MOTOR INNS--LODGING 5/1/23--SHERIFF	114.39
GENERAL (COMMISSION BILLS)	001.0006.301.2300	LA QUINTA MOTOR INNS--LODGING 5/1/23--SHERIFF	114.39
GENERAL (COMMISSION BILLS)	001.0006.301.2300	LEAS--CONFERENCE REGISTRATION--SHERIFF	129.00
GENERAL (COMMISSION BILLS)	001.0006.301.2300	CHAMBER EDC--MILITARY ARRIR DUE '23--SHERIFF	150.00
GENERAL (COMMISSION BILLS)	001.0006.301.2300	GRACIE GLOBAL--TRAINING--SHERIFF	189.00
GENERAL (COMMISSION BILLS)	001.0006.301.2510	BP--MEAL K-9 TRAINING--SHERIFF	6.34
GENERAL (COMMISSION BILLS)	001.0006.301.2510	MCDONALD'S--MEAL K-9 TRAINING--SHERIFF	9.16
GENERAL (COMMISSION BILLS)	001.0006.301.2510	MCDONALD'S--MEAL K-9 TRAINING--SHERIFF	9.51
GENERAL (COMMISSION BILLS)	001.0006.301.2510	DUTCH CAFÉ--MEAL K-9 TRAINING--SHERIFF	12.78
GENERAL (COMMISSION BILLS)	001.0006.301.2510	DUTCH CAFÉ--MEAL K-9 TRAINING--SHERIFF	16.37
GENERAL (COMMISSION BILLS)	001.0006.301.2510	DUTCH CAFÉ--MEAL K-9 TRAINING--SHERIFF	16.63
GENERAL (COMMISSION BILLS)	001.0006.301.2510	STAN S BAR & GRILL--MEAL K-9 TRAINING--SHERIFF	17.21
GENERAL (COMMISSION BILLS)	001.0006.301.2510	DUTCH CAFÉ--MEAL K-9 TRAINING--SHERIFF	17.57
GENERAL (COMMISSION BILLS)	001.0006.301.2510	DOLLAR GENERAL--GROCERY K-9 TRAINING--SHERIFF	19.83
GENERAL (COMMISSION BILLS)	001.0006.301.2510	WINGS ETC--MEAL K-9 TRAINING--SHERIFF	20.00
GENERAL (COMMISSION BILLS)	001.0006.301.2510	MARATHON PETRO--FUEL K-9 TRAINING--SHERIFF	25.16
GENERAL (COMMISSION BILLS)	001.0006.301.2510	BP--FUEL K-9 TRAINING--SHERIFF	30.04

TYPE	ACCT	VENDOR-ITEM PURCHASED--DEPARTMENT	AMOUNT
GENERAL (COMMISSION BILLS)	001.0006.301.2510	BP--FUEL K-9 TRAINING--SHERIFF	33.00
GENERAL (COMMISSION BILLS)	001.0006.301.2510	BP--FUEL K-9 TRAINING--SHERIFF	35.01
GENERAL (COMMISSION BILLS)	001.0006.301.2510	SPEEDWAY--FUEL K-9 TRAINING--SHERIFF	36.35
GENERAL (COMMISSION BILLS)	001.0006.301.2510	MARATHON PETRO--FUEL K-9 TRAINING--SHERIFF	38.00
GENERAL (COMMISSION BILLS)	001.0006.301.2510	MARATHON PETRO--FUEL K-9 TRAINING--SHERIFF	40.00
GENERAL (COMMISSION BILLS)	001.0006.301.2510	SUNOCO--FUEL K-9 TRAINING--SHERIFF	44.05
GENERAL (COMMISSION BILLS)	001.0006.301.2510	MARATHON PETRO--FUEL K-9 TRAINING--SHERIFF	46.00
GENERAL (COMMISSION BILLS)	001.0006.301.2510	BP--FUEL K-9 TRAINING--SHERIFF	46.38
GENERAL (COMMISSION BILLS)	001.0006.301.2510	PILOT--FUEL K-9 TRAINING--SHERIFF	47.50
GENERAL (COMMISSION BILLS)	001.0006.301.2510	BP--FUEL K-9 TRAINING--SHERIFF	48.00
GENERAL (COMMISSION BILLS)	001.0006.301.2510	CASEYS--FUEL K-9 TRAINING--SHERIFF	48.30
GENERAL (COMMISSION BILLS)	001.0006.301.2510	MARATHON PETRO--FUEL K-9 TRAINING--SHERIFF	49.63
GENERAL (COMMISSION BILLS)	001.0006.301.2510	MARATHON PETRO--FUEL K-9 TRAINING--SHERIFF	51.01
GENERAL (COMMISSION BILLS)	001.0006.301.2510	BP--FUEL K-9 TRAINING--SHERIFF	53.00
GENERAL (COMMISSION BILLS)	001.0006.301.2510	MARATHON PETRO--FUEL K-9 TRAINING--SHERIFF	54.84
GENERAL (COMMISSION BILLS)	001.0006.301.2510	VOHNE LICHE KENNEL--DOG FOOD K-9 TRAI--SHERIFF	59.00
GENERAL (COMMISSION BILLS)	001.0006.301.2510	ZERO9 SOLUTIONS--K9 COLLAR/CASE--SHERIFF	84.98
GENERAL (COMMISSION BILLS)	001.0006.301.2510	HAMPTON INNS--LODGING K-9 TRAINING--SHERIFF	136.65
GENERAL (COMMISSION BILLS)	001.0006.301.2510	HIGH PLAINS FEED--DOG FOOD--SHERIFF	190.28
GENERAL (COMMISSION BILLS)	001.0007.300.2400	AMAZON--RUBBER BANDS--JAIL	9.50
GENERAL (COMMISSION BILLS)	001.0007.300.2400	RECORD KEEPERS--SHRED BINS--JAIL	27.50
GENERAL (COMMISSION BILLS)	001.0007.300.2400	MENARDS--SQUEEGEE--JAIL	44.97
GENERAL (COMMISSION BILLS)	001.0007.300.2400	ULINE --SPRAY BOTTLES--JAIL	80.14
GENERAL (COMMISSION BILLS)	001.0007.300.2400	RECORD KEEPERS--SHRED BINS/BOXES--JAIL	94.10
GENERAL (COMMISSION BILLS)	001.0007.300.2400	RECORD KEEPERS--SHRED BINS/BOXES--JAIL	164.30
GENERAL (COMMISSION BILLS)	001.0007.300.2400	BOB BARKER--TOOTHPASTE--JAIL	212.36
GENERAL (COMMISSION BILLS)	001.0007.300.2400	BOB BARKER--BLANKETS--JAIL	330.84
GENERAL (COMMISSION BILLS)	001.0007.300.2400	COAST TO COAST--TONER--JAIL	659.94
GENERAL (COMMISSION BILLS)	001.0007.300.2400	STEIN'S--MISC. CHEMICALS/DETERGENT--JAIL	1,900.44
GENERAL (COMMISSION BILLS)	001.0007.300.2405	GALLS--SHIRTS--JAIL	122.27
GENERAL (COMMISSION BILLS)	001.0007.300.2405	GALLS--PANTS--JAIL	136.90
GENERAL (COMMISSION BILLS)	001.0007.300.2405	GALLS--UNIFORMS--JAIL	220.05
GENERAL (COMMISSION BILLS)	001.0007.300.2405	GALLS--PANTS--JAIL	243.13
GENERAL (COMMISSION BILLS)	001.0007.300.2405	GALLS--PANTS--JAIL	733.06
GENERAL (COMMISSION BILLS)	001.0007.300.2405	GALLS--PANTS--JAIL	942.38
GENERAL (COMMISSION BILLS)	001.0007.300.2405	GALLS--SHIRTS/PANTS--JAIL	1,021.17
GENERAL (COMMISSION BILLS)	001.0007.300.2500	RR BRINK LOCKING SYSTE--DOOR TUMBLERS--JAIL	1,676.00
GENERAL (COMMISSION BILLS)	001.0007.300.2500	MID STATES WIRELESS--RADIOS--JAIL	2,916.00
GENERAL (COMMISSION BILLS)	001.0007.300.2506	DOC--MAINT. CONTRACT 5/10/23--JAIL	344.44
GENERAL (COMMISSION BILLS)	001.0007.300.2812	MCKESSON--RETURN MEDS--JAIL	(545.77)
GENERAL (COMMISSION BILLS)	001.0007.300.2812	AED SUPERSTORE--TAX REFUND--JAIL	(18.88)
GENERAL (COMMISSION BILLS)	001.0007.300.2812	MPF--MEDS--JAIL	3.99
GENERAL (COMMISSION BILLS)	001.0007.300.2812	AMAZON--BP CUFF--JAIL	39.99
GENERAL (COMMISSION BILLS)	001.0007.300.2812	WAL-MART--MED. SUPPLIES--JAIL	64.10
GENERAL (COMMISSION BILLS)	001.0007.300.2812	PUREWAY--BIOHAZZARD 3/7/23--JAIL	118.10
GENERAL (COMMISSION BILLS)	001.0007.300.2812	PUREWAY--BIOHAZZARD 4/7/23--JAIL	118.10
GENERAL (COMMISSION BILLS)	001.0007.300.2812	ULINE --MEDS--JAIL	207.64
GENERAL (COMMISSION BILLS)	001.0007.300.2812	MONSON DENTAL--INMATE DENTAL 193--JAIL	352.00
GENERAL (COMMISSION BILLS)	001.0007.300.2812	MONSON DENTAL--INMATE DENTAL 194--JAIL	352.00
GENERAL (COMMISSION BILLS)	001.0007.300.2812	AED SUPERSTORE--PATCHES--JAIL	362.02
GENERAL (COMMISSION BILLS)	001.0007.300.2812	PSYCHOLOGICAL RES.--PSYCH. EVALS--JAIL	450.00
GENERAL (COMMISSION BILLS)	001.0007.300.2812	MONSON DENTAL--INMATE DENTAL 190--JAIL	470.00
GENERAL (COMMISSION BILLS)	001.0007.300.2812	MONSON DENTAL--INMATE DENTAL 192--JAIL	504.00
GENERAL (COMMISSION BILLS)	001.0007.300.2812	MCKESSON--MEDS--JAIL	555.60
GENERAL (COMMISSION BILLS)	001.0007.300.2812	MCKESSON--MEDS--JAIL	555.60
GENERAL (COMMISSION BILLS)	001.0007.300.2812	MONSON DENTAL--INMATE DENTAL 189--JAIL	800.00
GENERAL (COMMISSION BILLS)	001.0007.300.2812	MONSON DENTAL--INMATE DENTAL 191--JAIL	906.00
GENERAL (COMMISSION BILLS)	001.0007.300.2812	TMG BUSINESS SVCS--INMATE MEDICAL--JAIL	1,679.40
GENERAL (COMMISSION BILLS)	001.0007.300.2812	TRINITY ORAL & FACIAL--INMATE DENTAL--JAIL	7,938.00
GENERAL (COMMISSION BILLS)	001.0007.300.2812	TMG BUSINESS SVCS--INMATE MEDICAL--JAIL	11,765.00
GENERAL (COMMISSION BILLS)	001.0007.300.2812	TMG BUSINESS SVCS--INMATE MEDICAL--JAIL	14,939.58
GENERAL (COMMISSION BILLS)	001.0007.300.2812	TMG BUSINESS SVCS--INMATE MEDICAL--JAIL	15,542.00
GENERAL (COMMISSION BILLS)	001.0007.301.2301	SLEEP INN & SUITES--REFUND 3/6/23 PREPAY--JAIL	(88.20)
GENERAL (COMMISSION BILLS)	001.0007.301.2301	SLEEP INN & SUITES--REFUND 3/6/23 PREPAY--JAIL	(88.20)
GENERAL (COMMISSION BILLS)	001.0007.301.2301	ADOBE--MONTHLY FEE 5/7/23--JAIL	21.49
GENERAL (COMMISSION BILLS)	001.0007.301.2301	ADOBE--MONTHLY FEE 5/1/23--JAIL	39.99
GENERAL (COMMISSION BILLS)	001.0007.301.2301	ADOBE--MONTHLY FEE 5/25/23--JAIL	59.11
GENERAL (COMMISSION BILLS)	001.0007.301.2301	HAMPTON INNS--LODGING 5/21/23--JAIL	88.20
GENERAL (COMMISSION BILLS)	001.0007.301.2301	SLEEP INN & SUITES--LODGING 5/16/23--JAIL	88.20
GENERAL (COMMISSION BILLS)	001.0007.301.2301	SLEEP INN & SUITES--LODGING 5/16/23--JAIL	88.20
GENERAL (COMMISSION BILLS)	001.0007.301.2301	LEAS--CONFERENCE REGISTRATION--JAIL	129.00
GENERAL (COMMISSION BILLS)	001.0007.301.2301	WAL-MART--USB (50)--JAIL	129.99
GENERAL (COMMISSION BILLS)	001.0008.300.2400	DOC--MAINT. CONTRACT 5/10/23--JUVENILE	86.34
GENERAL (COMMISSION BILLS)	001.0008.300.2400	STEIN'S--SYMMETRY HAIR/WASH--JUVENILE	100.57
GENERAL (COMMISSION BILLS)	001.0008.300.2400	AMAZON--LAM. POUCHES/NOTES/PICKS--JUVENILE	195.49
GENERAL (COMMISSION BILLS)	001.0008.300.2400	BOB BARKER--MISC. SUPPLIES--JUVENILE	204.90
GENERAL (COMMISSION BILLS)	001.0008.300.2405	NETFLIX--STREAMING SVC 5/17/23--JUVENILE	17.99
GENERAL (COMMISSION BILLS)	001.0008.300.2500	AMAZON--VACUUM--JUVENILE	87.99
GENERAL (COMMISSION BILLS)	001.0008.300.2812	AMAZON--COUPON SAVINGS--JUVENILE	(10.27)
GENERAL (COMMISSION BILLS)	001.0008.300.2812	AMAZON--BANDAGES--JUVENILE	10.00
GENERAL (COMMISSION BILLS)	001.0008.300.2812	CULLIGAN--WATER BOTTLES--JUVENILE	37.00
GENERAL (COMMISSION BILLS)	001.0008.300.2812	TRINITY HOSP.--INMATE MEDICAL--JUVENILE	122.40
GENERAL (COMMISSION BILLS)	001.0008.300.2812	MCKESSON--DRUG SCREEN--JUVENILE	145.90
GENERAL (COMMISSION BILLS)	001.0008.301.2301	FDHU FOOD SAFETY--CERTIFICATION--JUVENILE	30.00
GENERAL (COMMISSION BILLS)	001.0008.301.2301	LEAS--CONFERENCE REGISTRATION--JAIL	129.00
GENERAL (COMMISSION BILLS)	001.0009.300.2300	CANDLEWOOD--REFUND LODGING 5/2--EXTENSION	(88.20)
GENERAL (COMMISSION BILLS)	001.0009.300.2300	HOME2SUITES--REFUND LODGING 5/2--EXTENSION	(88.20)
GENERAL (COMMISSION BILLS)	001.0009.300.2300	RAMKOTA HOTEL--REFUND LODGING 5/2--EXTENSION	(88.20)
GENERAL (COMMISSION BILLS)	001.0009.300.2300	BP--FUEL--EXTENSION	9.18

TYPE	ACCT	VENDOR-ITEM PURCHASED-DEPARTMENT	AMOUNT
GENERAL (COMMISSION BILLS)	001.0009.300.2300	LEXPO LEXINGTON CENTER--PARKING--EXTENSION	10.60
GENERAL (COMMISSION BILLS)	001.0009.300.2300	LEXPO LEXINGTON CENTER--PARKING--EXTENSION	12.72
GENERAL (COMMISSION BILLS)	001.0009.300.2300	NDSU-AG & EXT--TRAINING--EXTENSION	25.00
GENERAL (COMMISSION BILLS)	001.0009.300.2300	MARATHON PETRO--FUEL--EXTENSION	27.82
GENERAL (COMMISSION BILLS)	001.0009.300.2300	CANDLEWOOD SUITES--LODGING 5/2/23--EXTENSION	88.20
GENERAL (COMMISSION BILLS)	001.0009.300.2300	HOME2SUITES--LODGING 5/2/23--EXTENSION	88.20
GENERAL (COMMISSION BILLS)	001.0009.300.2300	RAMKOTA HOTEL--LODGING 5/2/23--EXTENSION	88.20
GENERAL (COMMISSION BILLS)	001.0009.300.2300	HOLIDAY INN--LODGING 5/12/23--EXTENSION	128.09
GENERAL (COMMISSION BILLS)	001.0009.300.2300	HOMEWOOD SUITES--LODGING 5/8-5/11--EXTENSION	264.60
GENERAL (COMMISSION BILLS)	001.0009.300.2300	AVID HOTEL--LODGING 5/9-5/11--EXTENSION	341.00
GENERAL (COMMISSION BILLS)	001.0009.300.2300	DELTA--FLIGHT--EXTENSION	617.00
GENERAL (COMMISSION BILLS)	001.0009.300.2300	NACAA--MEETING/CONF. REGISTRATION--EXTENSION	625.00
GENERAL (COMMISSION BILLS)	001.0009.300.2400	AMAZON--RETURN PAPER--EXTENSION	(58.50)
GENERAL (COMMISSION BILLS)	001.0009.300.2400	MENARDS--REBATE--EXTENSION	(0.86)
GENERAL (COMMISSION BILLS)	001.0009.300.2400	AMAZON--PAPER--EXTENSION	11.09
GENERAL (COMMISSION BILLS)	001.0009.300.2400	CONSUMER REPORTS--ANNUAL SUBCRI.--EXTENSION	30.00
GENERAL (COMMISSION BILLS)	001.0009.300.2400	AMAZON--PAPER--EXTENSION	33.66
GENERAL (COMMISSION BILLS)	001.0009.300.2400	MENARDS--FOLDING TABLE--EXTENSION	49.99
GENERAL (COMMISSION BILLS)	001.0009.300.2400	AMAZON--CLASS BLENDER--EXTENSION	69.99
GENERAL (COMMISSION BILLS)	001.0009.300.2400	AMAZON--EXT. HARD DRIVE/PAPER--EXTENSION	76.07
GENERAL (COMMISSION BILLS)	001.0009.300.2400	AMAZON--COPY PAPER--EXTENSION	102.77
GENERAL (COMMISSION BILLS)	001.0009.300.2400	AMAZON--AMAZON PRIME RENEW--EXTENSION	139.00
GENERAL (COMMISSION BILLS)	001.0009.300.2400	AMAZON--TONER--EXTENSION	209.83
GENERAL (COMMISSION BILLS)	001.0009.300.2400	AMAZON--TONER/CLIPS/GLUE--EXTENSION	259.87
GENERAL (COMMISSION BILLS)	001.0009.300.2400	AMAZON--TONER/PENS--EXTENSION	491.88
GENERAL (COMMISSION BILLS)	001.0013.300.2407	MENARDS--GLASS CLEANER/TAPCON--FACILITY	17.09
GENERAL (COMMISSION BILLS)	001.0013.300.2407	MENARDS--GLASS CLEANER--FACILITY	19.84
GENERAL (COMMISSION BILLS)	001.0013.300.2407	MENARDS--CLEANER/CAULK--FACILITY	25.16
GENERAL (COMMISSION BILLS)	001.0013.300.2407	STEIN'S--CLEANING SUPPLIES--FACILITY	472.41
GENERAL (COMMISSION BILLS)	001.0013.300.2501	WAL-MART--VACUUM CLEANER JAIL--FACILITY	229.00
GENERAL (COMMISSION BILLS)	001.0013.300.2502	HARBOR FREIGHT--FOLDING PLATFORM--FACILITY	54.99
GENERAL (COMMISSION BILLS)	001.0013.300.2502	MENARDS--MISC. SUPPLIES--FACILITY	102.14
GENERAL (COMMISSION BILLS)	001.0013.300.2502	HARBOR FREIGHT--SERVICE CART--FACILITY	139.99
GENERAL (COMMISSION BILLS)	001.0013.300.2502	MENARDS--DETERGENT/TOOLS--FACILITY	215.14
GENERAL (COMMISSION BILLS)	001.0013.300.2502	MENARDS--10" WORKSITE TABLE SAW--FACILITY	599.00
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MAGIC CITY GARAGE--DOOR SPRING--FACILITY	161.50
GENERAL (COMMISSION BILLS)	001.0013.300.2506	STEIN'S--VACUUM REPAIR--FACILITY	170.09
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MAIN ELECTRIC--WATER HEATER ADMIN--FACILITY	404.25
GENERAL (COMMISSION BILLS)	001.0013.300.2601	SRT--PHONE 4/22/23--EMERG. MGT.--FACILITY	39.46
GENERAL (COMMISSION BILLS)	001.0013.300.2601	VERIZON--PHONE 5/9/23--FAC. CELL--FACILITY	49.84
GENERAL (COMMISSION BILLS)	001.0013.300.2601	SRT--PHONE 4/22/23--DET. CTR--FACILITY	220.48
GENERAL (COMMISSION BILLS)	001.0013.300.2601	SRT--PHONE 4/22/23--SHERIFF--FACILITY	468.22
GENERAL (COMMISSION BILLS)	001.0013.300.2601	SRT--PHONE 4/22/23--GENERAL--FACILITY	1,802.01
GENERAL (COMMISSION BILLS)	001.0013.300.2611	VERENDRYE--ELECTRICITY CO. N 5/3/23--FACILITY	152.00
GENERAL (COMMISSION BILLS)	001.0013.300.2614	CITY/MINOT--WATER 315 C.H. 4/27/23--FACILITY	407.18
GENERAL (COMMISSION BILLS)	001.0013.300.2615	CITY/MINOT--WATER DET. CTR 4/27/23--FACILITY	3,957.47
GENERAL (COMMISSION BILLS)	001.0013.300.2616	NPRWD--WATER FOR CO. N. 4/24/23--FACILITY	55.10
GENERAL (COMMISSION BILLS)	001.0013.300.2617	CITY/MINOT--WATER 225 ADMIN. 4/27/23--FACILITY	304.22
GENERAL (COMMISSION BILLS)	001.0013.300.2618	CITY/MINOT--WATER 425 BLDG 5/4/23--FACILITY	42.86
GENERAL (COMMISSION BILLS)	001.0013.300.2619	CITY/MINOT--WATER 900-13TH 4/27/23--FACILITY	27.23
GENERAL (COMMISSION BILLS)	001.0013.300.2619	CITY/MINOT--WATER 900-12TH 4/27/23--FACILITY	54.59
GENERAL (COMMISSION BILLS)	001.0013.300.2705	HOME DEPOT--RETURN VACCUM JAIL--FACILITY	(199.00)
GENERAL (COMMISSION BILLS)	001.0013.300.2705	MENARDS--REBATE--FACILITY	(127.27)
GENERAL (COMMISSION BILLS)	001.0013.300.2705	MENARDS--RETURN EDGING--FACILITY	(69.58)
GENERAL (COMMISSION BILLS)	001.0013.300.2705	MENARDS--REBATE--FACILITY	(4.34)
GENERAL (COMMISSION BILLS)	001.0013.300.2705	SCHOCKS--LOCKS--FACILITY	9.95
GENERAL (COMMISSION BILLS)	001.0013.300.2705	MENARDS--PAINT SUPPLIES--FACILITY	15.23
GENERAL (COMMISSION BILLS)	001.0013.300.2705	MENARDS--WEDGE ANCHORS--FACILITY	15.48
GENERAL (COMMISSION BILLS)	001.0013.300.2705	MENARDS--EDGING/ADHESIVE/SCREWS--FACILITY	20.96
GENERAL (COMMISSION BILLS)	001.0013.300.2705	MENARDS--TEXTURE SPRAY--FACILITY	37.96
GENERAL (COMMISSION BILLS)	001.0013.300.2705	FARGO GLASS--SAIKAFLEX--FACILITY	47.91
GENERAL (COMMISSION BILLS)	001.0013.300.2705	HOME DEPOT--BROOM/BOTTLE HANGERS--FACILITY	48.40
GENERAL (COMMISSION BILLS)	001.0013.300.2705	AMAZON--MAT & FOOT SCRAPER--FACILITY	53.97
GENERAL (COMMISSION BILLS)	001.0013.300.2705	MENARDS--CAULK/THINNERS--FACILITY	65.96
GENERAL (COMMISSION BILLS)	001.0013.300.2705	AMAZON--OUTDOOR LIGHT NDSU--FACILITY	80.99
GENERAL (COMMISSION BILLS)	001.0013.300.2705	MENARDS--COIL/BLOWER/BOLT SNAP--FACILITY	129.13
GENERAL (COMMISSION BILLS)	001.0013.300.2705	MENARDS--LED LIGHT FIXTURES--FACILITY	129.90
GENERAL (COMMISSION BILLS)	001.0013.300.2705	MENARDS--MISC. SUPPLIES--FACILITY	134.94
GENERAL (COMMISSION BILLS)	001.0013.300.2705	RHI SUPPLY--2-WAY VALVE--FACILITY	141.24
GENERAL (COMMISSION BILLS)	001.0013.300.2705	MENARDS--BUILDING SUPPLIES--FACILITY	149.78
GENERAL (COMMISSION BILLS)	001.0013.300.2705	MENARDS--PAINT/BRUSH/ANCHOR/SWEEP--FACILITY	184.38
GENERAL (COMMISSION BILLS)	001.0013.300.2705	HOME DEPOT--VACUUM CLEANER JAIL--FACILITY	199.00
GENERAL (COMMISSION BILLS)	001.0013.300.2705	MAIN ELECTRIC--POWER ELEV. JAIL--FACILITY	202.00
GENERAL (COMMISSION BILLS)	001.0013.300.2705	DAKOTA SUPPLY--CAN LIGHTS--FACILITY	280.00
GENERAL (COMMISSION BILLS)	001.0013.300.2705	MAIN ELECTRIC--BRAKER KITCHEN--FACILITY	298.00
GENERAL (COMMISSION BILLS)	001.0013.300.2705	MARKS PLUMBING--REPAIR KIT/MISC.--FACILITY	477.70
GENERAL (COMMISSION BILLS)	001.0013.300.2705	STEIN'S--FILTER/BLADE KIT/TOP BUTTON--FACILITY	647.84
GENERAL (COMMISSION BILLS)	001.0013.300.2705	SHERWIN-WILLIAMS--PAINT FOR JAIL--FACILITY	1,048.43
GENERAL (COMMISSION BILLS)	001.0013.300.2705	MAIN ELECTRIC--GATE SALLY PORT--FACILITY	1,073.08
GENERAL (COMMISSION BILLS)	001.0013.300.2705	FASTENAL--FILTERS/NAPKIN RECEPTICAL--FACILITY	1,267.94
GENERAL (COMMISSION BILLS)	001.0013.300.2709	NDDOT--LICENSE PLATE--FACILITY	5.00
GENERAL (COMMISSION BILLS)	001.0013.300.2709	MENARDS--WRENCH/HOSE CLAMP--FACILITY	10.75
GENERAL (COMMISSION BILLS)	001.0013.300.2709	SWANSTON EQUIP.--HOSE/CLAMPS--FACILITY	25.34
GENERAL (COMMISSION BILLS)	001.0013.300.2709	SWANSTON EQUIP.--BOBCAT COOLANT--FACILITY	26.37
GENERAL (COMMISSION BILLS)	001.0013.300.2709	SWANSTON--BC VENT MAINT.--FACILITY	28.39
GENERAL (COMMISSION BILLS)	001.0013.300.2709	MENARDS--HOSE REEL/THREAD ROD--FACILITY	41.66
GENERAL (COMMISSION BILLS)	001.0013.300.2709	SWANSTON EQUIP.--BC FILTERS/FLUIDS--FACILITY	337.65
GENERAL (COMMISSION BILLS)	001.0014.300.2300	HOLIDAY INN--TAX REFUND--EMERG. MGT	(19.60)
GENERAL (COMMISSION BILLS)	001.0014.300.2300	EVENTBRIDGE--NDEMA CONF. REG.--EMERG. MGT	180.00

TYPE	ACCT	VENDOR-ITEM PURCHASED-DEPARTMENT	AMOUNT
GENERAL (COMMISSION BILLS)	001.0014.300.2300	HOLIDAY INN--LODGING 5/23-5/25--EMERG. MGT	215.60
GENERAL (COMMISSION BILLS)	001.0014.300.2400	DOC--MAINT. CONTRACT 5/10/23--EMERG. MGT	20.81
GENERAL (COMMISSION BILLS)	001.0014.300.2400	SRT--PHONES EOC 5/22/23--EMERG. MGT	48.17
GENERAL (COMMISSION BILLS)	001.0014.300.2400	VERENDRYE--ELECTRIC. SVARC 5/3/23--EMERG. MGT	78.00
GENERAL (COMMISSION BILLS)	001.0014.300.2400	VERIZON--PHONE 5/12/23--EMERG. MGT	156.12
GENERAL (COMMISSION BILLS)	001.0015.300.2400	OFFICE DEPOT--FOLDERS/STICKY NOTES--PLANNING	30.68
GENERAL (COMMISSION BILLS)	001.0015.300.2500	COLUMN--NOTICE PUB. ALMARAZ 4-6--PLANNING	28.44
GENERAL (COMMISSION BILLS)	001.0015.300.2500	DOC--MAINT. CONTRACT 5/10/23--PLANNING	48.32
GENERAL (COMMISSION BILLS)	001.0019.300.2408	USPS--POSTAGE--GENERAL	2.39
GENERAL (COMMISSION BILLS)	001.0019.300.2408	USPS--POSTAGE--GENERAL	4.85
GENERAL (COMMISSION BILLS)	001.0019.300.2408	USPS--POSTAGE--GENERAL	4.85
GENERAL (COMMISSION BILLS)	001.0019.300.2408	USPS--POSTAGE--GENERAL	9.55
GENERAL (COMMISSION BILLS)	001.0019.300.2408	FEDEX--POSTAGE--GENERAL	16.14
GENERAL (COMMISSION BILLS)	001.0019.300.2408	FEDEX--POSTAGE--GENERAL	16.14
GENERAL (COMMISSION BILLS)	001.0019.300.2900	M&H--ERROR--REIMBURSED--GENERAL	46.45
GENERAL (COMMISSION BILLS)	001.0019.300.5802	TRINITY HOSP--CORONER 4/30/23--GENERAL	538.60
GENERAL (COMMISSION BILLS)	001.0090.300.2400	ZOOM--MONTHLY FEE 5/20/23--HR	7.99
GENERAL (COMMISSION BILLS)	001.0090.300.2400	RECORD KEEPERS--SHREDDING 4/30/23--HR	17.50
GENERAL (COMMISSION BILLS)	001.0090.300.2400	VERIZON--PHONE 4/9/23--HR	42.59
GENERAL (COMMISSION BILLS)	001.0090.300.2400	DOC--MAINT. CONTRACT 4/11/23--HR	65.49
GENERAL (COMMISSION BILLS)	001.0090.300.2400	NORTH DAKOTA ENVELOPE--REG. ENVELOPES--HR	88.15
GENERAL (COMMISSION BILLS)	001.0090.300.2900	PEOPLEFACTS--BACKGROUND CHECK--HR	27.50
GENERAL (COMMISSION BILLS)	001.0091.300.2400	AMAZON--KEY TAGS--IT	13.99
GENERAL (COMMISSION BILLS)	001.0091.300.2400	AMAZON--4-PORT FACEPLATE--IT	17.82
GENERAL (COMMISSION BILLS)	001.0091.300.2400	AMAZON--BATTERIES/REMOTE--IT	25.33
GENERAL (COMMISSION BILLS)	001.0091.300.2400	AMAZON--CAT-6 PANIC JACK--IT	34.17
GENERAL (COMMISSION BILLS)	001.0091.300.2400	AMAZON--SURFACE PRO SCREEN/BATTERY--IT	40.81
GENERAL (COMMISSION BILLS)	001.0091.300.2400	DOC--MAINT. CONTRACT 2/10/23--IT	52.66
GENERAL (COMMISSION BILLS)	001.0091.300.2400	DOC--MAINT. CONTRACT 4/11/23--IT	60.72
GENERAL (COMMISSION BILLS)	001.0091.300.2400	AMAZON--LABELS/RECHARG. BATT. PACK--IT	66.45
GENERAL (COMMISSION BILLS)	001.0091.300.2400	AMAZON--VIDEO EXTENDER/TAPE/CABLE TIES--IT	109.07
GENERAL (COMMISSION BILLS)	001.0091.300.2400	SPLASHTOP--SOS REMOTED SUPPORT 5/5/23-5/5/24--IT	798.00
GENERAL (COMMISSION BILLS)	001.0091.300.2500	VERIZON--PHONE 5/9/23--IT	142.11
GENERAL (COMMISSION BILLS)	001.0091.300.2500	AMAZON--HP PRINTER MAINT. KIT--IT	218.88
GENERAL (COMMISSION BILLS)	001.0091.304.2000	PEOPLEFACTS--BACKGROUND CHECK--IT	26.79
GENERAL (COMMISSION BILLS)	001.0092.300.2400	PAYPAL/KALIX--CONF. SHREDDING 5/1/23--HUM. SVCS	100.54
GENERAL (COMMISSION BILLS)	001.0092.300.2400	OFFICE DEPOT--TONER--HUM. SVCS	521.56
GENERAL (COMMISSION BILLS)	001.0092.300.2500	CLUTE--MAINT. CONTRACT 4/28/23--HUM. SVCS	570.09
GENERAL (COMMISSION BILLS)	001.0092.300.2601	SRT--PHONE LD 4/22/23--HUM. SVCS	444.49
GENERAL (COMMISSION BILLS)	001.0092.300.2601	SRT--PHONE 4/22/23--HSZ--HUM. SVCS	954.50
GENERAL (COMMISSION BILLS)	166.0037.300.2999	WAL-MART--CABLE--COMMISSARY	31.92
GENERAL (COMMISSION BILLS)	166.0037.300.2999	SALON CENTRIC--COOL CARE--COMMISSARY	38.10
GENERAL (COMMISSION BILLS)	166.0037.300.2999	AMAZON--PLAYING CARDS--COMMISSARY	64.88
GENERAL (COMMISSION BILLS)	166.0037.300.2999	ULINE --FOAM CUPS--COMMISSARY	101.63
GENERAL (COMMISSION BILLS)	166.0037.300.2999	WAL-MART--SOCKS/CONTACT LENSE CASES--COMMISSARY	138.23
GENERAL (COMMISSION BILLS)	166.0037.300.2999	BOB BARKER--UNDER GARMENTS--COMMISSARY	157.86
GENERAL (COMMISSION BILLS)	166.0037.300.2999	ICS JAIL SUPPLIES--LAUNDRY TAG--COMMISSARY	163.68
GENERAL (COMMISSION BILLS)	166.0037.300.2999	WAL-MART--MISC. SNACKS/PUZZLES--COMMISSARY	318.38
GENERAL (COMMISSION BILLS)	166.0037.300.2999	REI--LEGAL LIBRARY--COMMISSARY	380.00
GENERAL (COMMISSION BILLS)	166.0037.300.2999	CODEX CORP.--ID CARDS/RIBBON--COMMISSARY	1,660.00
GENERAL (COMMISSION BILLS)	506.0013.300.2998	MENARDS--ARPA #27--RETURN BOARDS--ARPA	(37.08)
GENERAL (COMMISSION BILLS)	506.0013.300.2998	MENARDS--ARPA #27--DRILL BITS--ARPA	13.86
GENERAL (COMMISSION BILLS)	506.0013.300.2998	MENARDS--ARPA #27--2X8'S--ARPA	14.41
GENERAL (COMMISSION BILLS)	506.0013.300.2998	MENARDS--ARPA #27--PAIS W/LIDS--ARPA	41.52
GENERAL (COMMISSION BILLS)	506.0013.300.2998	MENARDS--ARPA #27--SAW BLADE--ARPA	44.99
GENERAL (COMMISSION BILLS)	506.0013.300.2998	MENARDS--ARPA #27--DUCT/ANCHORS/BITS--ARPA	54.92
GENERAL (COMMISSION BILLS)	506.0013.300.2998	MENARDS--ARPA #27--CONDUIT/PLIER/ROPE--ARPA	72.79
GENERAL (COMMISSION BILLS)	506.0013.300.2998	MENARDS--ARPA #27--GYPSUM X5--ARPA	74.90
GENERAL (COMMISSION BILLS)	506.0013.300.2998	MENARDS--ARPA #27--LUMBER--ARPA	82.04
GENERAL (COMMISSION BILLS)	506.0013.300.2998	HOME DEPOT--ARPA #27--MULTI-TOOL/BLADE--ARPA	168.97
GENERAL (COMMISSION BILLS)	506.0013.300.2998	MENARDS--ARPA #27--METAL STUDS/TRACK--ARPA	341.97
PARK	001.0016.300.2600	NPRWD--WATER RICE LAKE 4/24/23--PARK	66.00
PARK	001.0016.300.2600	SRT--INTERNET SVC.-OLD SETTLERS. 4/22/23--PARK	99.90
PARK	001.0016.300.2600	RTC--INTERNET SVC.-NELSON CARLSON. 5/1/23--PARK	107.00
PARK	001.0016.300.2600	VERENDRYE--ELECTRICITY R.L. & N.C. 5/3/23--PARK	117.00
HIGHWAY (ROAD)	130.0024.300.2400	PEOPLEFACTS--BACKGROUND CHECK--HIGHWAY	53.58
HIGHWAY (ROAD)	130.0024.300.2400	AMAZON--COMPUTER/SPEAKER/M. PAD--HIGHWAY	925.62
HIGHWAY (ROAD)	130.0024.300.2600	CIRCLE SANITATION--SANITATION 5/20--HIGHWAY	18.50
HIGHWAY (ROAD)	130.0024.300.2600	NPRWD--WATER DOUGLAS 4/24/23--HIGHWAY	64.86
HIGHWAY (ROAD)	130.0024.300.2600	CITY/MINOT--WATER HWY BLDG 4/27/23--HIGHWAY	122.06
HIGHWAY (ROAD)	130.0024.300.2600	VERIZON--CELL PHONE-HWY 4/28/23--HIGHWAY	259.50
HIGHWAY (ROAD)	130.0024.300.2600	VERIZON CONNECT--NETWORK FLEET 5/1--HIGHWAY	485.70
HIGHWAY (ROAD)	130.0024.300.2600	SRT--OFFICE PHONE 4/22/23--HIGHWAY	534.63
HIGHWAY (ROAD)	130.0024.300.2600	VERENDRYE--ELECTRIC. 2005/201/2900 5/3--HIGHWAY	4,627.00
VISION ZERO	132.0024.300.2300	HOME 2 SUITES--LODGING 5/22-5/25--VISION ZERO	264.60
VISION ZERO	132.0024.300.2600	VERIZON--CELL PHONE-VZ 4/28/23--VISION ZERO	47.37
			\$ 123,179.43

MAY 2023 TRANSACTIONS

TRANSACTION BREAKDOWN BY FUND		
GENERAL (COMMISSION BILLS)	\$	115,386.11
PARK		389.90
HIGHWAY (ROAD)		7,091.45
VISION ZERO		311.97
\$		123,179.43

WARD COUNTY HUMAN SERVICE ZONE

LISTING OF BILLS

BILLS PAID - June 6, 2023

ZONE BOARD REVIEW- June 20, 2023

HUMAN SERVICE ZONE

VENDOR	DESCRIPTION	AMOUNT
New Mexico Vital Records	Birth Certificate	10.00
TOTAL		10.00

WARD COUNTY HUMAN SERVICE ZONE**LISTING OF BILLS****ZONE BOARD REVIEW- June 20, 2023****HUMAN SERVICE ZONE**

VENDOR	DESCRIPTION	AMOUNT
Jason Brown	FHRR-Sub Adopt May-MW	655.83
Theresa Gochanour	FC-Meal	10.27
Jeff Gresham	FHRR-Sub Adopt May-JC	968.13
Kimberly Harris	FHRR-RH&RH Placement	500.00
Information Technology Dept	39 VPNs	195.00
LabCorp	S&P-Paternity Tests	114.00
Jenna Lyon-Aasand	Employee Travel 5/8-5/31	113.97
Marissa Mutchsler	Employee Travel-5/16-5/30	104.24
Marissa Mutchsler	Employee Travel-5/30-6/13	151.31
Katie Nelson	Employee Travel 5/4-5/31	83.84
Souris Basin Transit	Bus Tokens	180.00
Trinity Hospitals	4/10 ER visit for LT	752.00
Trinity Hospitals	4/18 Meds for KR	45.75
Trinity Medical Group	Refraction Fee for JM	40.00
Kristy Voecks	Employee Travel 4/12-6/7	215.99
	SUB TOTAL	4,130.33
JP Morgan (FHRR \$2,155.00)		16,017.79
TOTAL		20,148.12

SECURE SERVICES AGREEMENT

The parties to this agreement ("Agreement") are the State of North Dakota, acting through its **Department of Corrections and Rehabilitation ("DOCR")**, and Ward County ("County") services provider.

WHEREAS, the DOCR requires services in a secure environment for juveniles who, in accordance with the provisions of North Dakota's Juvenile Court Act, have been adjudicated delinquent under DOCR custody, and COUNTY can provide secure services to DOCR, when permitted by N.D.C.C. §§ 27-21-08 and 27-21-09 and ch. 12-52.

IT IS HEREBY AGREED BY AND BETWEEN the DOCR and COUNTY, as the secure services provider, as follows:

1. SCOPE OF SERVICE

COUNTY in exchange for the compensation paid by DOCR under this Agreement, agrees to provide the following services:

- A. COUNTY agrees to accept and provide for the custody, care and safekeeping of juveniles placed in secure services in accordance with state and local laws, standards, policies, procedures, or detention orders applicable to the operations of the facility.
- B. COUNTY agrees to provide juveniles placed for secure services with the same level of services provided to other juveniles. DOCR shall be responsible for the transportation and security for juveniles requiring removal from the facility for medical services, except in emergencies. DOCR shall be responsible for all medical expenses incurred on behalf of a child placed, subject to reimbursement or direct payment by an insurance provider or other third party. Medical expenses include physician, psychiatric, psychological, clinic, hospital, x-ray and imaging, laboratory, emergency room, ambulance, pharmacy, dental, and optometry services.
- C. DOCR shall provide COUNTY with documentation showing its authority to place a juvenile for secure services under this Agreement. DOCR shall also provide copies of records it has regarding the juvenile, including medical, psychiatric, and treatment records, at the time DOCR transports the juvenile to County for secure services.

2. COMPENSATION

In consideration of the COUNTY's satisfactory performance of services called for under this Agreement, DOCR shall pay COUNTY, upon submission of a Request for Payment, the established per diem rate of \$258.50 and reimburse COUNTY for any medical expenses COUNTY has incurred on behalf of the juvenile in accordance with contract requirements. The rate covers one person per day. Services will not be billed for the day of arrival but will be billed for the day of departure.

- A. If a juvenile is out of COUNTY's facility on an unauthorized absence—AWOL status—or an authorized status, such as out to court, COUNTY may only bill for up to three days during that time period.
- B. COUNTY shall bill for services provided on a monthly basis. Monthly Requests for Payment shall list each juvenile, the specific dates of confinement for each, and the total days to be reimbursed, the agreed upon rate per day, and the total amount billed (total days multiplied by the rate per day).

3. TERM OF AGREEMENT

The term of this Agreement is for a period of **24** months, commencing on July 1, 2023, and expiring on **June 30, 2025**. This Agreement will not automatically renew. This Agreement may be renewed upon mutual consent of both parties executed in writing.

4. TERMINATION OF AGREEMENT

A. Termination by Mutual Agreement

This Agreement may be terminated by mutual consent of both parties executed in writing.

B. Early Termination in the Public Interest

DOCR is entering into this Agreement for the purpose of carrying out the public policy of the State of North Dakota, as determined by its Governor, Legislative Assembly and Courts. If this Agreement ceases to further the public policy of the State of North Dakota, DOCR, in its sole discretion, by written notice to COUNTY, may terminate this Agreement in whole or in part.

C. Termination for Lack of Funding or Authority

DOCR by written notice to COUNTY, may terminate the whole or any part of this Agreement under any of the following conditions:

- 1) If funding from federal, state, or other sources is not obtained and continued at levels sufficient to allow for purchase of the services or supplies in the indicated quantities or term.
- 2) If federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this Agreement or are no longer eligible for the funding proposed for payments authorized by this Agreement.
- 3) If any license, permit, or certificate required by law or rule, or by the terms of this Agreement, is for any reason denied, revoked, suspended, or not renewed.

Termination of this Agreement under this subsection is without prejudice to any obligations or liabilities of either party already accrued prior to termination.

D. Termination for Cause

DOCR may terminate this Agreement effective upon delivery of written notice to COUNTY, or any later date stated in the notice:

- 1) If COUNTY fails to provide services required under this Agreement within the time specified or any extension agreed to by DOCR; or
- 2) If COUNTY fails to perform any of the other provisions of this Agreement, or so fails to pursue the work as to endanger performance of this Agreement in accordance with its terms.

The rights and remedies of DOCR provided in this subsection are not exclusive and are in addition to any other rights and remedies provided by law or under this Agreement.

5. FORCE MAJEURE

Neither COUNTY nor DOCR will be held responsible for delay or default caused by fire, flood, riot, acts of God or war if the event is beyond the party's reasonable control, provide the party gives notice to the other party immediately upon occurrence of the event causing the delay or default or that is reasonably expected to cause a delay or default.

6. PRISON RAPE ELIMINATION ACT (PREA)

COUNTY shall comply with the Prison Rape Elimination Act of 2003 ("PREA"), 42 U.S.C. § 15601 et.seq., and all applicable PREA Standards and DOCR Adult Services Policies related to PREA for the prevention, detection, monitoring, investigation, and eradication of any form of sexual abuse within COUNTY facilities, programs, or offices, whether owned, operated or contracted. This includes the education of staff and offenders, conducting investigations, reporting incidents to DOCR, compiling incident data and aggregate data, and providing incident and aggregate data to DOCR on an annual basis. COUNTY acknowledges that, in addition to its self-monitoring requirements, DOCR may conduct announced or unannounced compliance monitoring, including on-site monitoring. Failure to comply with PREA and applicable PREA Standards and DOCR Policies may result in termination of the contract.

7. INDEMNIFICATION

DOCR and COUNTY each agrees to assume its own liability for any and all claims of any nature including all costs, expenses, and attorney's fees which may in any manner result from or arise out of this Agreement.

8. INSURANCE

COUNTY is a political subdivision of the state of North Dakota and has liability coverage under N.D.C.C. Chapter 32-12.1. DOCR has liability coverage under N.D.C.C. Chapter 32-12.2.

9. NOTICE

All notices or other communications required under this Agreement must be given by email, registered, mail, or certified mail and are complete on the date mailed when addressed to the parties at the following addresses:

DOCR	COUNTY
<i>Lisa Bjergaard - DJS Director</i>	<i>Major Paul Olthoff</i>
<i>701 16th Avenue SW</i>	<i>315 SE Third St.</i>
<i>Mandan, ND 58554-5800</i>	<i>Minot, ND 58702-0997</i>
<i>Phone: 701-667-1400</i>	<i>Phone: 701-857-6518</i>
<i>Email: bjergaa@nd.gov</i>	<i>Email: paul.olthoff@wardnd.com</i>

Notice provided under this provision does not meet the notice requirements for monetary claims against the State of North Dakota under N.D.C.C. Section 32-12.2-04.

10. CONFIDENTIALITY

Records regarding the placement of juveniles under this Agreement may only be disclosed in accordance with applicable state and federal laws, including N.D.C.C. Chapter 27-20.4, N.D.C.C. Chapter 27-21, 42 C.F.R. Part 2, and the HIPAA privacy rule. The records may also be disclosed under N.D.C.C. Chapter 50-25.1. There may not be any re-disclosure unless authorized under applicable law.

11. COMPLIANCE WITH PUBLIC RECORDS LAW

COUNTY understands that, except for disclosure prohibited in this Agreement, DOCR must disclose to the public upon request any records it receives from COUNTY. COUNTY further understands that any records that are obtained or generated by COUNTY under this Agreement, except for records that are confidential under this Agreement, may, under certain circumstances, be open to the public upon request under the North Dakota open records law. COUNTY agrees to contact DOCR immediately upon receiving a request for information under the open records law and to comply with DOCR's instructions on how to respond to the request.

DOCR, the Attorney General of the State of North Dakota, the Risk Management Division of the Office of Management and Budget, and the federal government and their duly authorized representatives, may have access to the books, documents, papers, and reports of COUNTY which are directly pertinent to this Agreement for the purpose of making audit, examination, excerpts, and transcripts.

12. INDEPENDENT ENTITY

COUNTY is an independent entity under this Agreement and is not a DOCR or State of North Dakota employee for any purpose, including the application of the Social Security Act, the Fair Labor Standards Act, the Federal Insurance Contribution Act, the North Dakota Unemployment Compensation Law and the North Dakota Workforce Safety and Insurance Act. COUNTY retains sole and absolute discretion in the manner and means of carrying out COUNTY's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.

13. ASSIGNMENT AND SUBCONTRACTS

COUNTY may not assign or otherwise transfer or delegate any right or duty without DOCR's express written consent. COUNTY is solely responsible for the performance of any subcontractor with whom COUNTY contracts. COUNTY does not have authority to contract for or incur obligations on behalf of DOCR.

14. SPOILIATION – PRESERVATION OF EVIDENCE

COUNTY shall promptly notify DOCR of all potential claims that arise or result from this Agreement. COUNTY shall also take all reasonable steps to preserve all physical evidence and information that may be relevant to the circumstances surrounding a potential claim, while maintaining public safety, and grants to DOCR the opportunity to review and inspect the evidence, including the scene of an accident.

15. MERGER AND MODIFICATION

This Agreement constitutes the entire agreement between the parties. There are no understandings, agreements, or representations, oral or written, not specified within this Agreement. This Agreement may not be modified, supplemented, or amended, in any manner, except by written agreement signed by both parties.

16. SEVERABILITY

If any term of this Agreement is declared by a court having jurisdiction to be illegal or unenforceable, the validity of the remaining terms is unaffected and, if possible, the rights and obligations of the parties are to be construed and enforced as if this Agreement did not contain that term.

17. **APPLICABLE LAW AND VENUE**

This Agreement is governed and construed in accordance with the laws of the State of North Dakota. Any action to enforce this Agreement must be brought in the District Court of **Burleigh County**, North Dakota. Each party consents to the exclusive jurisdiction of such court and waives any claim of lack of jurisdiction or forum non conveniens.

18. **NONDISCRIMINATION AND COMPLIANCE WITH LAWS**

COUNTY agrees to comply with all applicable laws, rules, regulations, and policies, including those relating to nondiscrimination, accessibility, and civil rights. COUNTY agrees to timely file all required reports, make required payroll deductions, and timely pay all taxes and premiums owed, including sales and use taxes and unemployment compensation, and workers' compensation premiums. COUNTY shall have and keep current at all times during the term of this Agreement all licenses and permits required by law.

19. **STATE AUDIT**

All records, regardless of physical form, and the accounting practices and procedures of COUNTY relevant to this Agreement are subject to examination by the North Dakota State Auditor, the Auditor's designee, or Federal auditors, if required. COUNTY shall maintain all of these records for at least three (3) years following completion of this Agreement and be able to provide them at any reasonable time. DOCR, State Auditor, or Auditor's designee shall provide reasonable notice to COUNTY prior to conducting examination.

20. **EFFECTIVENESS OF AGREEMENT**

This Agreement is not effective until fully executed by both parties.

COUNTY

STATE OF NORTH DAKOTA

Ward County

Department of Corrections & Rehabilitation

Signature: _____

Signature: _____

Name (Print): _____

Name: Michele Zander

Title: _____

Title: Chief Financial Officer

Date: _____

Date: _____



Noreen Barton
Ward County Tax Director
PO Box 5005
Minot, ND 58702-5005
(701) 857-6430
noreen.barton@wardnd.com
www.wardnd.com

MEMO

Date: June 14, 2023

To: Ward County Commissioners

From: Noreen Barton, Director of Tax Equalization

Subject: Archive Module

Attachments:

- 1) Service Contract for 6 years (2024-2029) for the Archive Module
 - a. Archive Module is for our office to be able to look back at prior year information.

Motion to approve the contract and have the Chairman sign the contract

SERVICE CONTRACT

Archive Module 7th thru 12th processes

This agreement is made and entered into by and between Vanguard Appraisals, Inc. (hereinafter referred to as "Vanguard") and the Ward County, ND, Tax Director (hereinafter referred to as "Client").

WHEREAS, Vanguard is the owner of Vanguard Computer Systems CAMAvision™ and the Client is presently using or desires to use said system and in connection with such use Vanguard agrees to provide the Client with the following services as applicable:

1. **TERM.** This contract is for six processes. Vanguard shall provide the client's chosen reports. All time for obtaining the client's data, installation, training, and Vanguard's staff travel time will be charged as per item 5. See item 5 for additional copies. Vanguard reserves the right to collect the total amount of the contract fees listed on Schedule A by December 31, 2030, or if client chooses to terminate prior to processing.
2. **INSTALLATION AND TRAINING.** Vanguard shall provide the client's chosen reports. All time for obtaining the client's data, installation, training and Vanguard's staff travel time will be charged as per item 5. See item 5 for additional copies.
3. **ENHANCEMENTS, UPDATES AND REVISIONS.** As we continue to improve on the basic program, and work on suggestions from clients, service contract holders will automatically receive all updating information; i.e. cost table revisions, current function enhancements, etc. However, this service contract does not include future programs such as, but not limited to, the professional version, income module, data conversion due to software rewrite because of operating system changes, data conversion from other vendor's software, etc.
4. **CONSULTATION.** All service contract holders have unlimited telephone consultation privileges which relate to Vanguard Computer Systems (VCS). All non-VCS telephone consultation will be charged at the normal telephone service fee rate (call for current rate). The first fifteen (15) minutes each month (non-accumulative) will be free. Service PLUS contracts for additional time may be purchased at a reduced service fee rate (call for rate).
5. **ADDITIONAL SERVICES.** Additional copies may be ordered for resale to the public at \$50.00 per copy. Additional training, installations and on-site consultation, such as hardware troubleshooting, non-VCS software training, etc. shall be available at our normal service fee rate (call for current rate). All staff travel time will be charged at the per diem rate. Service PLUS contracts for additional time may be purchased at a reduced service fee rate (call for rate).
6. **ADDITIONAL INSTALLATIONS.** If additional copies of the program were installed on additional computers in the client's office, the terms of this agreement shall apply to additional installations in the same manner as the original installation.

Payment Schedule:

License - ARC0109	
Archive Module (Based on 24,001 parcels with PRC report.)	\$23,850.00
Multiple Processes Discount	<u>\$4,770.00</u>
Total:	\$19,080 (cost \$3,180.00/process)

VANGUARD APPRAISALS, INC.

By: _____
Brad M. Miller, Senior Vice President/CIO
Dated: June 6, 2023

Ward County

Ward County
(County Commissioner Signature Required)

By: _____

By: _____

Official Title: _____

Official Title: _____

Dated: _____

Dated: _____

SCHEDULE "A"
Archive Process
ND0063 Ward County
ARC0109

LICENSED MATERIALS:

FEE:

1. Report Archive Software
License No. – ARC0109

Total

\$ 19,080.00

Process by December 31, 2024 \$3,180.00
Process by December 31, 2025 \$3,180.00
Process by December 31, 2026 \$3,180.00
Process by December 31, 2027 \$3,180.00
Process by December 31, 2028 \$3,180.00
Process by December 31, 2029 \$3,180.00

RESOLUTION

WHEREAS, this Board of Equalization has reviewed the 2023 property assessment; and

WHEREAS, any errors and inequalities have come to the attention of this Board; and

WHEREAS, the County Director of Tax Equalization has reported that the notices of increases and decreases have been given to the owners and local equalization boards as provided by law; and opportunity to be heard in protest is such changes have been given;

NOW, THEREFORE, BE IT RESOLVED, that all returns as made by local equalization boards be approved except for changes ordered by this Board, and that all actions taken by this Board of Equalization be confirmed, and that such revised assessments be noted on the County Assessment Rolls and included in the report to the States Tax Commissioner.

Adopted this ____ day of June, 2023

John Fjeldahl
Ward County Commission Chairman

ATTEST:

Marisa Haman
Ward County Auditor/Treasurer



Ward County Highway Department

900 13th St. SE • P.O. Box 5005 • Minot, ND 58702-5005 • (701) 838-2810 • Fax (701) 838-3801

Ward County Agenda Items June 6, 2023

A. US 83 Bypass Chip Seal Project

The ND-DOT will be chip sealing the US 83 Bypass this summer. As a part of the project they will be chip sealing a small portion of County Road 10, where it ties into to the US 83 Bypass. This section of roadway was modified when they added the four lane. The Commission had previously approved the construction agreement to pay for the cost share on the County Road 10 portion, which the DOT was estimating to be around \$1,034. The project was bid and I have attached the correspondence from the DOT showing our cost share would be around \$950.77. The DOT is asking for Ward County's concurrence to award this portion of the contract to Asphalt surface Technologies Corporation.

I would need a motion to notify the ND DOT of Ward Counties concurrence on awarding the chip seal project NHU-SU-4-083(155)920 & NHU-SU-4-002(141)149, PCN 23622 & 23623 to Asphalt surface Technologies Corporation and agree to pay the cost share of approximately \$1,034

B. BRC-ROM-0300(153) – Bridge Replacement Project on County Road 5 in Donnybrook

Attached is a copy of a resolution of award for the Bridge Replacement Project on County Road 5 located on the North side of Donnybrook. The project was originally estimated to cost around \$1,818,438.00 and was bid early this spring and was to be substantially completed by November. We did not receive any bids and the DOT rebid the project with a 2024 completion date. We received the following bids and I have attached a copy of the bid tabulation.

- Industrial Builders Inc: \$2,376,948.20
- Swingen Construction: \$2,659,540.00

The project has an 80/20 funding split so our local share will be around \$475,000 for the construction and around \$40,000 to \$50,000 cost share for engineering.

I would need a motion to execute the attached resolution to award Industrial Builders Inc. the contract for Project BRC-ROM-0300(153) in the amount of \$2,376,948.20 and authorize the Chairman of the Board to sign the contracts.

May 12, 2023

Marisa Haman
County Auditor
PO Box 5005
Minot, ND 58702-5005

PROJECTS: NHU-SU-4-083(155)920 & NHU-SU-4-002(141)149, PCN 23622 & 23623 – WARD CO; US 83B,
JCT US 2 N TO JCT US 83 NB/SB - MINOT & US 2, E & W OF 42ND ST SE
INTERSECTION EB/WB – MINOT

Bids for the construction on the above noted project were taken at our bid opening of May 12, 2023. A copy of the Contract Detail Estimate and Abstract of Bids are enclosed.

The low bid for CHIP SEAL was submitted by Asphalt surface Technologies Corporation of Saint Cloud, MN in the amount of \$1,191,520.10. According to the agreement with the County of Ward, the County's share of project NHU-SU-4-083(155)920 is estimated to be \$950.77. The County is not responsible for any part of project NHU-SU-4-002(141)149. See contract detail estimates for cost breakdown and limits.

Before we can award to the low bidder, we need the County of Ward to **concur**, in writing, in the estimated amount before May 19, 2023, if possible.

Questions should be addressed to the Construction Services Division at 701-328-2566.



PHILLIP MURDOFF, P.E. - CONSTRUCTION SERVICES ENGINEER

80/pm/jmt
Enclosure

Via e-mail only

North Dakota **FEDERAL AID**

Project Number: **NHU-SU-4-083(155)920**

PCN: **23622**

Job Number: **23622**

Bid Opening Date: **5/12/2023**

English/Metric: **ENGLISH**

Signed Date:

Contract with **ASPHALT SURFACE TECHNOLOGIES CORPORATION SAINT CLOUD, MN**

County(s): **WARD**

Location: **US 83B, JCT US 2 N TO JCT US 83 NB/SB - MINOT**

Roadway: **URBAN**

LRS_ID U83N000B143.882_01 RP 920 (0) TO RP 925.419 (5.4177)

LRS_ID U83S000B143.882_01 RP 920 (0) TO RP 925.419 (5.3990)

Type: **CHIP SEAL**

Participating: **Y**

Spec	Code	Item Description	Quantity	Unit	Unit Price	Amount
103	0100	CONTRACT BOND	0.600	L SUM	\$3,000.00	\$1,800.00
107	0100	RAILWAY PROTECTION INSURANCE	1.000	L SUM	\$2,500.00	\$2,500.00
107	0140	RAILROAD COORDINATION	1.000	L SUM	\$2,500.00	\$2,500.00
420	0405	SEAL COAT	267,125.000	SY	\$2.24	\$598,360.00
702	0100	MOBILIZATION	0.600	L SUM	\$64,000.00	\$38,400.00
704	1000	TRAFFIC CONTROL SIGNS	3,151.000	UNIT	\$2.20	\$6,932.20
704	1048	PORTABLE RUMBLE STRIPS	2.000	EA	\$2,200.00	\$4,400.00
704	1060	DELINEATOR DRUMS	40.000	EA	\$22.00	\$880.00
704	1067	TUBULAR MARKERS	686.000	EA	\$5.50	\$3,773.00
704	1087	SEQUENCING ARROW PANEL-TYPE C	2.000	EA	\$1,100.00	\$2,200.00
762	0110	EPOXY PVMT MK 4IN LINE-GROOVED	8,644.000	LF	\$1.47	\$12,706.68
762	0113	EPOXY PVMT MK 4IN LINE	112,349.000	LF	\$0.54	\$60,668.46
762	0132	EPOXY PVMT MK 8IN LINE-GROOVED	18,307.000	LF	\$2.94	\$53,822.58
762	0134	EPOXY PVMT MK 12IN LINE-GROOVED	918.000	LF	\$10.79	\$9,905.22
762	0135	EPOXY PVMT MK 24IN LINE-GROOVED	329.000	LF	\$21.58	\$7,099.82
762	0136	EPOXY PVMT MK MESSAGE-GROOVED	2,021.000	SF	\$12.08	\$24,413.68
762	0442	SHORT TERM MESSAGE-TYPE NR	1,674.000	SF	\$7.08	\$11,851.92
762	0460	SHORT TERM PAINTED LINE-SEAL JOBS	84,098.000	LF	\$0.19	\$15,978.62
762	1360	PAVEMENT MARKING 4IN LINE-MASKING	75.000	LF	\$7.57	\$567.75
762	1361	PAVEMENT MARKING 6IN LINE-MASKING	545.000	LF	\$9.41	\$5,128.45
762	1362	PAVEMENT MARKING 8IN LINE-MASKING	75.000	LF	\$15.14	\$1,135.50
762	1363	PAVEMENT MARKING 24IN LINE-MASKING	197.000	LF	\$29.57	\$5,825.29
Subtotal						\$870,849.17
Eng and Contg						\$87,084.92
Total						\$957,934.09

Length **5.4190 Miles**

		Construction
Estimated Cost		\$957,934.09
NHU FEDERAL FUNDS	80.93%	\$775,256.06
NHU STATE FUNDS	19.07%	\$182,678.03

North Dakota **FEDERAL AID**

Project Number: **NHU-SU-4-083(155)920**

PCN: **23622**

Job Number: **23622**

Bid Opening Date: **5/12/2023**

English/Metric: **ENGLISH**

Roadway: **URBAN**
14TH AVE SW, L1256_101M 0.4201 TO 0.7234
21ST AVE NW, L1259_101M 0.0 TO 0.0453
30TH AVE NW, L1257_101M 0.0 TO 0.0511

Type: **CHIP SEAL**

Participating: **Y**

Spec	Code	Item Description	Quantity	Unit	Unit Price	Amount
420	0405	SEAL COAT	9,576.000	SY	\$2.24	\$21,450.24
762	0110	EPOXY PVMT MK 4IN LINE-GROOVED	1,640.000	LF	\$1.47	\$2,410.80
762	0113	EPOXY PVMT MK 4IN LINE	5,922.000	LF	\$0.54	\$3,197.88
762	0132	EPOXY PVMT MK 8IN LINE-GROOVED	670.000	LF	\$2.94	\$1,969.80
762	0135	EPOXY PVMT MK 24IN LINE-GROOVED	177.000	LF	\$21.58	\$3,819.66
762	0136	EPOXY PVMT MK MESSAGE-GROOVED	120.000	SF	\$12.08	\$1,449.60
Subtotal						\$34,297.98
Eng and Contg						\$3,429.80
Total						\$37,727.78

Length

0.3504 Miles

WARD

1.0000 Miles

		Construction
Estimated Cost		\$37,727.78
SU FEDERAL FUNDS	80.93%	\$30,533.09
SU MINOT CITY FUNDS	19.07%	\$7,194.69

North Dakota **FEDERAL AID**

Project Number: **NHU-SU-4-083(155)920**

PCN: **23622**

Job Number: **23622**

Bid Opening Date: **5/12/2023**

English/Metric: **ENGLISH**

Roadway: **URBAN**

46TH AVE SW, LRS_ID L1241_101M FR 4.8057 TO 4.8434

Type: **CHIP SEAL**

Participating: **Y**

Spec	Code	Item Description	Quantity	Unit	Unit Price	Amount
420	0405	SEAL COAT	816.000	SY	\$2.24	\$1,827.84
762	0110	EPOXY PVMT MK 4IN LINE-GROOVED	580.000	LF	\$1.47	\$852.60
762	0113	EPOXY PVMT MK 4IN LINE	1,016.000	LF	\$0.54	\$548.64
762	0132	EPOXY PVMT MK 8IN LINE-GROOVED	121.000	LF	\$2.94	\$355.74
762	0135	EPOXY PVMT MK 24IN LINE-GROOVED	26.000	LF	\$21.58	\$561.08
762	0136	EPOXY PVMT MK MESSAGE-GROOVED	32.000	SF	\$12.08	\$386.56
Subtotal						\$4,532.46
Eng and Contg						\$453.25
Total						\$4,985.71

Length

0.0377 Miles

WARD

1.0000 Miles

		Construction
Estimated Cost		\$4,985.71
SU FEDERAL FUNDS	80.93%	\$4,034.94
SU WARD CO FUNDS	19.07%	\$950.77

North Dakota **FEDERAL AID**

Project Number: **NHU-SU-4-083(155)920**

PCN: **23622**

Job Number: **23622**

Bid Opening Date: **5/12/2023**

English/Metric: **ENGLISH**

Roadway: **URBAN**

VARIOUS LOCATIONS - NON PARTICIPATING

Type: **CHIP SEAL**

Participating: **N**

Spec	Code	Item Description	Quantity	Unit	Unit Price	Amount
420	0405	SEAL COAT	10,347.000	SY	\$2.24	\$23,177.28
762	0110	EPOXY PVMT MK 4IN LINE-GROOVED	3,442.000	LF	\$1.47	\$5,059.74
762	0113	EPOXY PVMT MK 4IN LINE	2,930.000	LF	\$0.54	\$1,582.20
762	0132	EPOXY PVMT MK 8IN LINE-GROOVED	877.000	LF	\$2.94	\$2,578.38
762	0135	EPOXY PVMT MK 24IN LINE-GROOVED	150.000	LF	\$21.58	\$3,237.00
762	0136	EPOXY PVMT MK MESSAGE-GROOVED	200.000	SF	\$12.08	\$2,416.00
Subtotal						\$38,050.60
Eng and Contg						\$3,805.06
Total						\$41,855.66

Length **0.5874 Miles**

		<u>Construction</u>
Estimated Cost		\$41,855.66
SU MINOT CITY FUNDS	100.00%	\$41,855.66

Type: **SPECIAL ITEMS**

Item Description	Amount
RAILROAD FLAGGING	\$5,000.00
Funding Splits:	
NHU FEDERAL FUNDS	80.93% \$4,046.50
NHU STATE FUNDS	19.07% \$953.50

North Dakota **FEDERAL AID**

Project Number: **NHU-SU-4-083(155)920**

PCN: **23622**

Job Number: **23622**

Bid Opening Date: **5/12/2023**

English/Metric: **ENGLISH**

Summary for Project

Length

5.4190 Miles

WARD

5.4190 Miles

Estimated Total Construction Cost:

\$947,730.21

Estimated Total Eng and Contg:

\$94,773.03

	Construction	Special Items	Total
Estimated Cost	\$1,042,503.24	\$5,000.00	\$1,047,503.24
NHU FEDERAL FUNDS	\$775,256.06	\$4,046.50	\$779,302.56
NHU STATE FUNDS	\$182,678.03	\$953.50	\$183,631.53
SU FEDERAL FUNDS	\$34,568.03	\$0.00	\$34,568.03
SU MINOT CITY FUNDS	\$49,050.35	\$0.00	\$49,050.35
SU WARD CO FUNDS	\$950.77	\$0.00	\$950.77

North Dakota **FEDERAL AID**

Project Number: **NHU-SU-4-002(141)149**

PCN: **23623**

Job Number: **23622**

Bid Opening Date: **5/12/2023**

English/Metric: **ENGLISH**

Signed Date:

Contract with **ASPHALT SURFACE TECHNOLOGIES CORPORATION SAINT CLOUD, MN**

County(s): **WARD**

Location: **US 2, E & W OF 42ND ST SE INTERSECTION EB/WB - MINOT**

Roadway: **URBAN**

U2E000M RP 149.612 (147.1996) TO RP 150.202 (147.7066)

U2W000M RP 149.612 (135.8655) TO RP 150.202 (136.4227)

Type: **CHIP SEAL**

Participating: **Y**

Spec	Code	Item Description	Quantity	Unit	Unit Price	Amount
103	0100	CONTRACT BOND	0.400	L SUM	\$3,000.00	\$1,200.00
420	0405	SEAL COAT	36,638.000	SY	\$2.24	\$82,069.12
702	0100	MOBILIZATION	0.400	L SUM	\$64,000.00	\$25,600.00
704	1000	TRAFFIC CONTROL SIGNS	2,260.000	UNIT	\$2.20	\$4,972.00
704	1048	PORTABLE RUMBLE STRIPS	2.000	EA	\$2,200.00	\$4,400.00
704	1060	DELINEATOR DRUMS	32.000	EA	\$22.00	\$704.00
704	1067	TUBULAR MARKERS	104.000	EA	\$5.50	\$572.00
704	1087	SEQUENCING ARROW PANEL-TYPE C	2.000	EA	\$1,100.00	\$2,200.00
762	0110	EPOXY PVMT MK 4IN LINE-GROOVED	1,558.000	LF	\$1.47	\$2,290.26
762	0113	EPOXY PVMT MK 4IN LINE	12,460.000	LF	\$0.54	\$6,728.40
762	0132	EPOXY PVMT MK 8IN LINE-GROOVED	4,339.000	LF	\$2.94	\$12,756.66
762	0134	EPOXY PVMT MK 12IN LINE-GROOVED	1,020.000	LF	\$10.79	\$11,005.80
762	0460	SHORT TERM PAINTED LINE-SEAL JOBS	27,772.000	LF	\$0.19	\$5,276.68
762	1350	PAVEMENT MARKING MESSAGE-MASKING	288.000	SF	\$20.87	\$6,010.56
762	1363	PAVEMENT MARKING 24IN LINE-MASKING	271.000	LF	\$29.57	\$8,013.47
Subtotal						\$173,798.95
Eng and Contg						\$17,379.90
Total						\$191,178.85

Length **0.5901 Miles**

		Construction
Estimated Cost		\$191,178.85
NHU FEDERAL FUNDS	80.93%	\$154,721.04
NHU STATE FUNDS	19.07%	\$36,457.81

North Dakota **FEDERAL AID**

Project Number: **NHU-SU-4-002(141)149**

PCN: **23623**

Job Number: **23622**

Bid Opening Date: **5/12/2023**

English/Metric: **ENGLISH**

Roadway: **URBAN**

42ND ST SE, L1283_101M FR 0.0000 TO 0.1402
FRONTAGE RD, L39_101M FR 2.7132 TO 2.9851

Type: **CHIP SEAL**

Participating: **Y**

Spec	Code	Item Description	Quantity	Unit	Unit Price	Amount
420	0405	SEAL COAT	11,188.000	SY	\$2.24	\$25,061.12
762	0110	EPOXY PVMT MK 4IN LINE-GROOVED	4,002.000	LF	\$1.47	\$5,882.94
762	0113	EPOXY PVMT MK 4IN LINE	545.000	LF	\$0.54	\$294.30
762	0132	EPOXY PVMT MK 8IN LINE-GROOVED	744.000	LF	\$2.94	\$2,187.36
762	0134	EPOXY PVMT MK 12IN LINE-GROOVED	177.000	LF	\$10.79	\$1,909.83
762	1350	PAVEMENT MARKING MESSAGE-MASKING	108.000	SF	\$20.87	\$2,253.96
762	1363	PAVEMENT MARKING 24IN LINE-MASKING	75.000	LF	\$29.57	\$2,217.75
Subtotal						\$39,807.26
Eng and Contg						\$3,980.73
Total						\$43,787.99

Length **0.0000 Miles**

Estimated Cost		Construction
		\$43,787.99
SU FEDERAL FUNDS	80.93%	\$35,437.62
SU MINOT CITY FUNDS	19.07%	\$8,350.37

North Dakota **FEDERAL AID**

Project Number: **NHU-SU-4-002(141)149**

PCN: **23623**

Job Number: **23622**

Bid Opening Date: **5/12/2023**

English/Metric: **ENGLISH**

Roadway: **URBAN**
14TH AVE SE, LRS_ID L652_101M FR 0.5129 TO 0.6833
FRONTAGE RD, LRS_ID L1559_101M FR 0.0000 TO 0.1845

Type: **CHIP SEAL**

Participating: **N**

Spec	Code	Item Description	Quantity	Unit	Unit Price	Amount
420	0405	SEAL COAT	7,506.000	SY	\$2.24	\$16,813.44
762	0110	EPOXY PVMT MK 4IN LINE-GROOVED	2,173.000	LF	\$1.47	\$3,194.31
762	0113	EPOXY PVMT MK 4IN LINE	660.000	LF	\$0.54	\$356.40
762	0132	EPOXY PVMT MK 8IN LINE-GROOVED	1,070.000	LF	\$2.94	\$3,145.80
762	0134	EPOXY PVMT MK 12IN LINE-GROOVED	256.000	LF	\$10.79	\$2,762.24
762	1350	PAVEMENT MARKING MESSAGE-MASKING	152.000	SF	\$20.87	\$3,172.24
762	1363	PAVEMENT MARKING 24IN LINE-MASKING	25.000	LF	\$29.57	\$739.25
Subtotal						\$30,183.68
Eng and Contg						\$3,018.37
Total						\$33,202.05

Length **0.0000 Miles**

		Construction
Estimated Cost		\$33,202.05
SU MINOT CITY FUNDS	100.00%	\$33,202.05

Summary for Project

Length **0.5901 Miles** **WARD** **0.5901 Miles**

Estimated Total Construction Cost: \$243,789.89

Estimated Total Eng and Contg: \$24,379.00

	Construction	Total
Estimated Cost	\$268,168.89	\$268,168.89
NHU FEDERAL FUNDS	\$154,721.04	\$154,721.04
NHU STATE FUNDS	\$36,457.81	\$36,457.81
NHU MINOT CITY FUNDS	\$0.00	\$0.00
SU FEDERAL FUNDS	\$35,437.62	\$35,437.62
SU MINOT CITY FUNDS	\$41,552.42	\$41,552.42

ND DEPARTMENT OF TRANSPORTATION				SHEET NO 1 OF 1		ABSTRACT OF BIDS RECEIVED																																																																																																																																																																																																																																																																							
PROJECT NO. NHU-SU-4-083(155)920 NHU-SU-4-002(141)149			NO. 23622	BIDDER ENGINEERS ESTIMATE		BIDDER ASPHALT SURFACE TECH NOLOGIES CORPORATION		BIDDER																																																																																																																																																																																																																																																																					
COUNTY & DATE WARD (101) MAY 12, 2023 09:30AM LENGTH & TYPE 6.009 US 83, BYPASS - MINOT						SAINT CLOUD, MN																																																																																																																																																																																																																																																																							
COMPLETION TIME 09/16/23 CHIP SEAL				C.C. CHECK RANK 00		C.C. BOND RANK 01		C.C.																																																																																																																																																																																																																																																																					
<table><tr><th>SPEC. NO.</th><th>ITEM DESCRIPTION</th><th>UNIT</th><th>QUANTITY</th><th>BID PRICE</th><th>AMOUNT</th><th>BID PRICE</th><th>AMOUNT</th><th>BID PRICE</th><th>AMOUNT</th></tr><tr><td>103</td><td>CONTRACT BOND</td><td>L SUM</td><td>1.000</td><td>15000000</td><td>15000000</td><td>30000000</td><td>30000000</td><td></td><td></td></tr><tr><td>107</td><td>RAILWAY PROTECTION INSURANCE</td><td>L SUM</td><td>1.000</td><td>8000000</td><td>8000000</td><td>2500000</td><td>2500000</td><td></td><td></td></tr><tr><td>107</td><td>RAILROAD COORDINATION</td><td>L SUM</td><td>1.000</td><td>21500000</td><td>21500000</td><td>2500000</td><td>2500000</td><td></td><td></td></tr><tr><td>420</td><td>SEAL COAT</td><td>SY</td><td>343196.000</td><td>2260</td><td>77562296</td><td>2240</td><td>76875904</td><td></td><td></td></tr><tr><td>702</td><td>MOBILIZATION</td><td>L SUM</td><td>1.000</td><td>75000000</td><td>75000000</td><td>64000000</td><td>64000000</td><td></td><td></td></tr><tr><td>704</td><td>TRAFFIC CONTROL SIGNS</td><td>UNIT</td><td>5411.000</td><td>2200</td><td>1190420</td><td>2200</td><td>1190420</td><td></td><td></td></tr><tr><td>704</td><td>PORTABLE RUMBLE STRIPS</td><td>EA</td><td>4000</td><td>1500000</td><td>600000</td><td>2200000</td><td>880000</td><td></td><td></td></tr><tr><td>704</td><td>DELINEATOR DRUMS</td><td>EA</td><td>72000</td><td>23500</td><td>169200</td><td>22000</td><td>158400</td><td></td><td></td></tr><tr><td>704</td><td>TUBULAR MARKERS</td><td>EA</td><td>790000</td><td>6000</td><td>474000</td><td>5500</td><td>434500</td><td></td><td></td></tr><tr><td>704</td><td>SEQUENCING ARROW PANEL-TYPE C</td><td>EA</td><td>4000</td><td>2500000</td><td>1000000</td><td>1100000</td><td>440000</td><td></td><td></td></tr><tr><td>762</td><td>EPOXY PVMT MK 4IN LINE-GROOVED</td><td>LF</td><td>22039000</td><td>1200</td><td>2644680</td><td>1470</td><td>3239733</td><td></td><td></td></tr><tr><td>762</td><td>EPOXY PVMT MK 4IN LINE</td><td>LF</td><td>135882000</td><td>450</td><td>6114690</td><td>540</td><td>7337628</td><td></td><td></td></tr><tr><td>762</td><td>EPOXY PVMT MK 8IN LINE-GROOVED</td><td>LF</td><td>26128000</td><td>2750</td><td>7185200</td><td>2940</td><td>7681632</td><td></td><td></td></tr><tr><td>762</td><td>EPOXY PVMT MK 12IN LINE-GROOVED</td><td>LF</td><td>2371000</td><td>27500</td><td>6520250</td><td>10790</td><td>2558309</td><td></td><td></td></tr><tr><td>762</td><td>EPOXY PVMT MK 24IN LINE-GROOVED</td><td>LF</td><td>682000</td><td>33250</td><td>2267650</td><td>21580</td><td>1471756</td><td></td><td></td></tr><tr><td>762</td><td>EPOXY PVMT MK MESSAGE-GROOVED</td><td>SF</td><td>2373000</td><td>23000</td><td>5457900</td><td>12080</td><td>2866584</td><td></td><td></td></tr><tr><td>762</td><td>SHORT TERM MESSAGE-TYPE NR</td><td>SF</td><td>1674000</td><td>7800</td><td>1305720</td><td>7080</td><td>1185192</td><td></td><td></td></tr><tr><td>762</td><td>SHORT TERM PAINTED LINE-SEAL JOBS</td><td>LF</td><td>111870000</td><td>190</td><td>2125530</td><td>190</td><td>2125530</td><td></td><td></td></tr><tr><td>762</td><td>PAVEMENT MARKING MESSAGE-MASKING</td><td>SF</td><td>548000</td><td>6100</td><td>334280</td><td>20870</td><td>1143676</td><td></td><td></td></tr><tr><td>762</td><td>PAVEMENT MARKING 4IN LINE-MASKING</td><td>LF</td><td>75000</td><td>6100</td><td>45750</td><td>7570</td><td>56775</td><td></td><td></td></tr><tr><td>762</td><td>PAVEMENT MARKING 6IN LINE-MASKING</td><td>LF</td><td>545000</td><td>9100</td><td>495950</td><td>9410</td><td>512845</td><td></td><td></td></tr><tr><td>762</td><td>PAVEMENT MARKING 8IN LINE-MASKING</td><td>LF</td><td>75000</td><td>11600</td><td>87000</td><td>15140</td><td>113550</td><td></td><td></td></tr><tr><td>762</td><td>PAVEMENT MARKING 24IN LINE-MASKING</td><td>LF</td><td>568000</td><td>27500</td><td>1562000</td><td>29570</td><td>1679576</td><td></td><td></td></tr><tr><td colspan="3">TOTAL</td><td></td><td></td><td>129092516</td><td></td><td>119152010</td><td></td><td></td></tr><tr><td colspan="3"></td><td></td><td></td><td></td><td>NO LIMIT</td><td></td><td></td><td></td></tr></table>										SPEC. NO.	ITEM DESCRIPTION	UNIT	QUANTITY	BID PRICE	AMOUNT	BID PRICE	AMOUNT	BID PRICE	AMOUNT	103	CONTRACT BOND	L SUM	1.000	15000000	15000000	30000000	30000000			107	RAILWAY PROTECTION INSURANCE	L SUM	1.000	8000000	8000000	2500000	2500000			107	RAILROAD COORDINATION	L SUM	1.000	21500000	21500000	2500000	2500000			420	SEAL COAT	SY	343196.000	2260	77562296	2240	76875904			702	MOBILIZATION	L SUM	1.000	75000000	75000000	64000000	64000000			704	TRAFFIC CONTROL SIGNS	UNIT	5411.000	2200	1190420	2200	1190420			704	PORTABLE RUMBLE STRIPS	EA	4000	1500000	600000	2200000	880000			704	DELINEATOR DRUMS	EA	72000	23500	169200	22000	158400			704	TUBULAR MARKERS	EA	790000	6000	474000	5500	434500			704	SEQUENCING ARROW PANEL-TYPE C	EA	4000	2500000	1000000	1100000	440000			762	EPOXY PVMT MK 4IN LINE-GROOVED	LF	22039000	1200	2644680	1470	3239733			762	EPOXY PVMT MK 4IN LINE	LF	135882000	450	6114690	540	7337628			762	EPOXY PVMT MK 8IN LINE-GROOVED	LF	26128000	2750	7185200	2940	7681632			762	EPOXY PVMT MK 12IN LINE-GROOVED	LF	2371000	27500	6520250	10790	2558309			762	EPOXY PVMT MK 24IN LINE-GROOVED	LF	682000	33250	2267650	21580	1471756			762	EPOXY PVMT MK MESSAGE-GROOVED	SF	2373000	23000	5457900	12080	2866584			762	SHORT TERM MESSAGE-TYPE NR	SF	1674000	7800	1305720	7080	1185192			762	SHORT TERM PAINTED LINE-SEAL JOBS	LF	111870000	190	2125530	190	2125530			762	PAVEMENT MARKING MESSAGE-MASKING	SF	548000	6100	334280	20870	1143676			762	PAVEMENT MARKING 4IN LINE-MASKING	LF	75000	6100	45750	7570	56775			762	PAVEMENT MARKING 6IN LINE-MASKING	LF	545000	9100	495950	9410	512845			762	PAVEMENT MARKING 8IN LINE-MASKING	LF	75000	11600	87000	15140	113550			762	PAVEMENT MARKING 24IN LINE-MASKING	LF	568000	27500	1562000	29570	1679576			TOTAL					129092516		119152010									NO LIMIT			
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ACTION TAKEN BY DEPARTMENT OF TRANSPORTATION Deputy Director For Engineering:			AWARD TO: ASPHALT SURFACE TECHNOLOGIES CORPORATION			WHEN PRELIMINARY ARRANGEMENTS ARE COMPLETED.																																																																																																																																																																																																																																																																							
13			DATE OF AWARD			DEPARTMENT OF TRANSPORTATION Deputy Director For Engineering																																																																																																																																																																																																																																																																							

June 9, 2023

John Fjeldahl
Ward County Chairperson
C/O County Auditor
PO Box 5005
Minot, ND 58702

PROJECT NO. – BRC-ROM-0300(153)
CMC 5115, NEAR CENTER AVE (DONNYBROOK)
STRUCTURE REPLACEMENT & GRADING – 0.098 MI

Enclosed is a Resolution for the above project in the June 9, 2023 bid opening. The apparent low bidder is Industrial Builders Inc. in the amount of \$2,376,948.20. If the County concurs in awarding, please execute the Resolution, and return to our office.

With Gratitude,

Paul M. Benning

PAUL M. BENNING, P.E.
Local Government Engineer

38/ss
Enclosure

RESOLUTION

WHEREAS, the bid in the amount of \$2,376,948.20 from Industrial Builders Inc. received in the bid opening of June 09, 2023 for Project BRC-ROM-0300(153) was the low bid received.

WHEREAS, this bid is considered reasonable.

NOW THEREFORE, be it resolved by the Board of County Commissioners of WARD County will award to Industrial Builders Inc. the contract for Project BRC-ROM-0300(153) and hereby authorizes the Chairman of the Board to sign said contract.

It is further understood that the County shall reimburse the North Dakota Department of Transportation for any payments made under this contract, which are not collectible from the Federal Highway Administration.

ATTEST:

County Auditor

Chairman, Board of County
Commissioners

County: WARD_____

This is to certify that the above resolution was adopted and passed at a meeting of the Board of County Commissioners at _____ County on _____.

County Auditor

ND DEPARTMENT OF TRANSPORTATION				SHEET NO 1 OF 2		ABSTRACT OF BIDS RECEIVED					
PROJECT NO. BRC-ROM-0300(153)				NO. 23677	BIDDER ENGINEERS ESTIMATE		BIDDER INDUSTRIAL BUILDERS INC		BIDDER SWINGEN CONSTRUCTION CO		
COUNTY & DATE WARD (101) JUN 09, 2023 09:30AM							FARGO, ND		GRAND FORKS, ND		
LENGTH & TYPE CMC 5115 IN DONNYBROOK											
COMPLETION TIME 11/01/24 STRUCTURE REPLACEMENT& GRADING					C.C. CHECK RANK 00		C.C. BOND RANK 01		C.C. BOND RANK 02		
SPEC. NO.	ITEM DESCRIPTION	UNIT	QUANTITY	BID PRICE	AMOUNT	BID PRICE	AMOUNT	BID PRICE	AMOUNT		
103	CONTRACT BOND	L SUM	1.000	15000000	15000000	10000000	10000000	10000000	10000000		
201	REMOVAL OF TREES 30IN	EA	1.000	1000000	1000000	3000000	3000000	1000000	1000000		
202	REMOVAL OF STRUCTURE	L SUM	1.000	30000000	30000000	90000000	90000000	150000000	150000000		
202	REMOVAL OF PAVEMENT	TON	889.000	25000	2222500	15000	1333500	13000	1155700		
202	REMOVE EXISTING FENCE	LF	735.000	1000	73500	5000	367500	2000	147000		
202	REMOVAL OF TEMPORARY BYPASS	EA	1.000	30000000	30000000	40000000	40000000	40000000	40000000		
203	COMMON EXCAVATION-TYPE A	CY	833.000	20000	1666000	24000	1999200	23000	1915900		
203	TOPSOIL	CY	603.000	10000	603000	18000	1085400	19000	1145700		
203	BORROW-EXCAVATION	CY	4732.000	15000	7098000	31000	14669200	30500	14432600		
210	CLASS 1 EXCAVATION	L SUM	1.000	25000000	25000000	30000000	30000000	40000000	40000000		
210	CLASS 2 EXCAVATION	L SUM	1.000	15000000	15000000	24000000	24000000	45000000	45000000		
210	CHANNEL EXCAVATION	L SUM	1.000	40000000	40000000	85000000	85000000	50000000	50000000		
210	FOUNDATION PREPARATION	EA	1.000	25000000	25000000	257000000	257000000	200000000	200000000		
216	WATER	M GAL	134.000	40000	536000	18000	241200	19000	254600		
230	SUBGRADE PREPARATION-TYPE A-12IN	STA	3.300	3000000	990000	840000	277200	840000	277200		
251	SEEDING CLASS II	ACRE	.880	2500000	220000	2100000	184800	1900000	167200		
251	TEMPORARY COVER CROP	ACRE	.660	1500000	99000	900000	59400	950000	62700		
253	STRAW MULCH	ACRE	1.540	1500000	231000	2625000	404250	2500000	385000		
256	RIPRAP GRADE II	CY	564.000	100000	564000	110000	620400	90000	507600		
260	SILT FENCE SUPPORTED	LF	50.000	3000	15000	9000	45000	8000	40000		
260	REMOVE SILT FENCE SUPPORTED	LF	50.000	1000	5000	2000	10000	8000	40000		
261	FIBER ROLLS 12IN	LF	1621.000	3000	486300	4200	680820	5000	810500		
261	REMOVE FIBER ROLLS 12IN	LF	1096.000	1000	109600	1000	109600	5000	548000		
262	FLOTATION SILT CURTAIN	LF	30.000	25000	75000	65000	195000	52000	156000		
262	REMOVE FLOTATION SILT CURTAIN	LF	30.000	5000	150000	6000	180000	7000	210000		
302	TRAFFIC SERVICE AGGREGATE	TON	409.000	25000	1022500	31000	1267900	31000	1267900		
302	AGGREGATE BASE COURSE CL 5	TON	921.000	25000	2302500	27000	2486700	28000	2578800		
430	COMMERCIAL GRADE HOT MIX ASPHALT	TON	270.000	200000	5400000	330000	8910000	330000	8910000		
602	CLASS AAE-3 CONCRETE	CY	1092.000	1800000	19656000	1950000	21294000	1800000	19656000		
602	CLASS AE-3 CONCRETE	CY	99.600	1700000	16932000	1900000	18924000	2500000	24900000		
602	CONCRETE BRIDGE APPROACH SLAB	SY	160.000	750000	12000000	460000	7360000	500000	8000000		
602	PENETRATING WATER REPELLENT TREATMENT	SY	405.000	15000	607500	6000	243000	10000	405000		
604	PRESTRESSED BOX BEAM-21IN	LF	460.000	450000	20700000	430000	19780000	540000	24840000		
612	REINFORCING STEEL-GRADE 60	LBS	8508.000	4500	3828600	4000	3403200	10000	8508000		
612	REINFORCING STEEL-GRADE 60-EPOXY COATED	LBS	22630.000	4000	9052000	4500	10183500	5000	11315000		
616	STRUCTURAL STEEL M270-GRADE 36	LBS	479.000	10000	4790000	18000	862200	25000	1197500		
622	STEEL PILING HP 10 X 42	LF	1250.000	75000	9375000	54000	6750000	67000	8375000		
622	STEEL PILING HP 12 X 53	LF	920.000	85000	7820000	68000	6256000	79000	7268000		
624	RAILING	LF	192.000	130000	2496000	125000	2400000	95000	1824000		
702	MOBILIZATION	L SUM	1.000	125000000	125000000	250000000	250000000	400000000	400000000		
704	FLAGGING	MHR	480.000	45000	2160000	62000	2976000	73500	3528000		
704	TRAFFIC CONTROL SIGNS	UNIT	1144.000	3000	343200	3150	360360	3000	343200		
704	LANE CLOSURE-SIGNAL CONTROL/FLAGGING CONTROL	EA	1.000	20000000	20000000	14200000	14200000	13000000	13000000		
704	TYPE III BARRICADE	EA	6.000	125000	750000	160000	960000	950000	570000		
704	DELINEATOR DRUMS	EA	8.000	25000	200000	42000	336000	42000	336000		
704	VERTICAL PANELS-BACK TO BACK	EA	24.000	25000	600000	35000	840000	31500	756000		
709	GEOSYNTHETIC MATERIAL TYPE RR	SY	846.000	4000	338400	4600	389160	6000	507600		
ACTION TAKEN BY DEPARTMENT OF TRANSPORTATION				AWARD TO: INDUSTRIAL BUILDERS INC				WHEN PRELIMINARY ARRANGEMENTS ARE COMPLETED.			
Deputy Director For Engineering:				DATE OF AWARD				DEPARTMENT OF TRANSPORTATION Deputy Director For Engineering			

ABSTRACT OF BIDS RECEIVED

NO. 23677

BIDDER
INDUSTRIAL BUILDERS
INC

BIDDER
SWINGEN CONSTRUCTION
CO

COUNTY & DATE	WARD (101)	JUN 09, 2023 09:30AM
LENGTH & TYPE	0.098	
	CMC 5115 IN DONNYBROOK	
COMPLETION TIME	11/01/24	STRUCTURE REPLACEMENT& GRADING

C.C. CHECK	RANK	00
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C.C. BOND	RANK 01
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C.C. BOND	RANK 02
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SPEC. NO.	ITEM DESCRIPTION	UNIT	QUANTITY	BID PRICE	AMOUNT	BID PRICE	AMOUNT	BID PRICE	AMOUNT
714	PIPE CONDUIT 18IN-APPROACH	LF	58000	100000	5800000	110000	6380000	112000	6496000
714	PIPE CONDUIT ARCH 88IN X 54IN	LF	132000	500000	66000000	600000	79200000	526000	69432000
752	FENCE BARBED WIRE 4 STRAND	LF	810000	7000	5670000	15750	12757500	27000	21870000
762	PVMT MK PAINTED 4IN LINE	LF	1860000	250	465000	630	1171800	1000	1860000
764	W-BEAM GUARDRAIL	LF	39000	55000	2145000	54000	2106000	53000	2067000
764	W-BEAM GUARDRAIL END TERMINAL	EA	4000	3500000	14000000	2966000	11864000	2900000	11600000
900	WETLAND MITIGATION SITE 1	ACRE	4	83000000	332000000	83000000	332000000	83000000	332000000
930	ABUTMENT UNDERDRAIN SYSTEM	EA	2000	25000000	50000000	20000000	40000000	12500000	25000000
970	TREES	EA	1000	500000	500000	500000	500000	500000	500000

Category	Value
Category 1	10
Category 2	20
Category 3	30
Category 4	40
Category 5	50
Category 6	60
Category 7	70
Category 8	80
Category 9	90
Category 10	100
TOTAL	500

181843800

237694820

265954000

NO LIMIT

NO LIMIT

AWARD TO: INDUSTRIAL BUILDERS INC

WHEN PRELIMINARY ARRANGEMENTS ARE COMPLETED.

Ward County Agenda Item

June 20, 2023

ARPA Request

Burlington ARPA Request

The City of Burlington has submitted a request to move the funds from their sewer and water replacement project to expanding the existing lagoon system. Enclosed, please find a letter from the City of Burlington on behalf of their request.

Below is a summary of the amount of funds approved for their respective ARPA project.

Prj. No.	Project	Category	Amount Approved
63	Water & Sewer Replacements	Sewer/Water	\$ 376,255.77

Requested Motion:

To allow the funds allocated on ARPA Project 63 to be used for expanding the City of Burlington lagoon system.

City of Burlington

225 N. Wallace • PO Box 159

Burlington, ND 58722-0159

Ph: (701) 852-5233 • Fax: 852-5928

Board of Ward County commissioners
225 Third St. SE
Minot, ND 58701

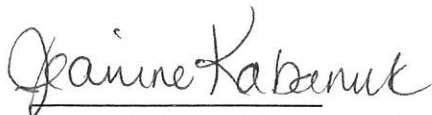
RE: ARPA Project No. 63
City of Burlington

Commissioners,

The City of Burlington was awarded \$376,255 by Ward County Commission as ARPA Project No. 63 for the replacement of sewer and water along Ida Avenue and 1st Avenue. While the systematic replacement of the aging infrastructure is a high priority, the City would like to reallocate the funds to expanding the existing lagoon system which serves both the City of Burlington and West River Water and Sewer District. The lagoons are currently operating above the design capacity and are the limiting factor in the City's ability to grow. We have areas in Highlands Ranch we still need to connect to the lagoon system and areas within our ETA that we could provide services to, however, the capacity for treatment prevents us from doing so. The City has existing land adjacent to the lagoons that can be utilized for the necessary improvements which will eliminate potential delays due to acquisitions.

At this time, the City of Burlington is requesting that the Ward County Commission approve the change in scope of ARPA Project No. 63 from Water and Sewer Replacement to Lagoon Modification and Expansion.

Sincerely,



Jeanine Kabanuk, Mayor

Cc: Travis Schmit, Assistant County Engineer



WARD COUNTY HUMAN RESOURCES DEPARTMENT

LOLLY GORZE, SHRM-CP
DIRECTOR

HUMAN RESOURCE GENERALISTS:
RACHEL STEVENSON, SHRM-CP
ASHLEY PERALES

Memorandum

To: Commissioners
From: Lolly Gorze, Human Resources Director
Date: June 16, 2023
Re: Human Resource's Agenda Items for June 20, 2023 Commission Meeting

Human Resources Office's Agenda items for the June 20, 2023 Commission Meeting are as follows:

1. Pay Amendments

Pay Amendments

New Hires/Rehires

Name	Dept	Title	FT/PT	Pay	Start Date
Matthew Tollefson	Sheriff	Patrol Deputy	FT	\$24.62 hr	6.15.23
Ian Snodgrass	Jail	Correctional Officer	FT	\$22.58 hr	6.19.23
Breanna Raines	Recorder	Admin Assistant II	FT	\$20.80 hr	6.26.23
Myrna Moberg	HR	HR Generalist	FT	\$29.84 hr	6.21.23

Promotions

Name	Dept	Title	FT/PT	Pay	Start Date
Paul Cooper	Sheriff	Patrol Deputy	FT	\$24.62	6.15.23
Lorrie Edie	Jail	Corporal	FT	\$24.71	6.18.23

Terminations

Sarah Walker	Accounting Technician	Auditor	6.9.2023	Water Board	
Jesus Esquivel	Correctional Officer	Jail	6.15.2023	Resignation	
Jordan Branch	Correctional Officer	Jail	6.16.2023	Moving	
Amy Whitehead	Patrol Deputy	Sheriff's Office	6.23.2023	Moving	
Karen Pfeifer	Victim/Witness Coord II	State's Attorney	6.27.2023		

Featured Job Opportunities

Correctional Officer

Posted June 9, 2023 9:30 AM | Closes June 26, 2023 4:30 PM

The Ward County Application Form can be found [HERE](#) GENERAL DESCRIPTION OF POSITION: This position is located at the Ward County Jail. Duties at this level are... [Full Description](#)

Juvenile Detention Officer

Posted June 14, 2023 2:30 PM | Closes June 28, 2023 4:30 PM

Juvenile Detention Officer Starting Salary: \$22.58 - \$24.92 per hour depending on experience Type of Recruitment: Internal/External GENERAL DESCRIPTION OF... [Full Description](#)

Librarian II - KENMARE, ND Branch

Posted June 13, 2023 3:40 PM | Closes June 27, 2023 4:30 PM

Ward County Library is accepting applications for the position of Librarian II - Kenmare, ND Branch. Applications must be received, or postmarked, on or before June 27, 2023... [Full Description](#)

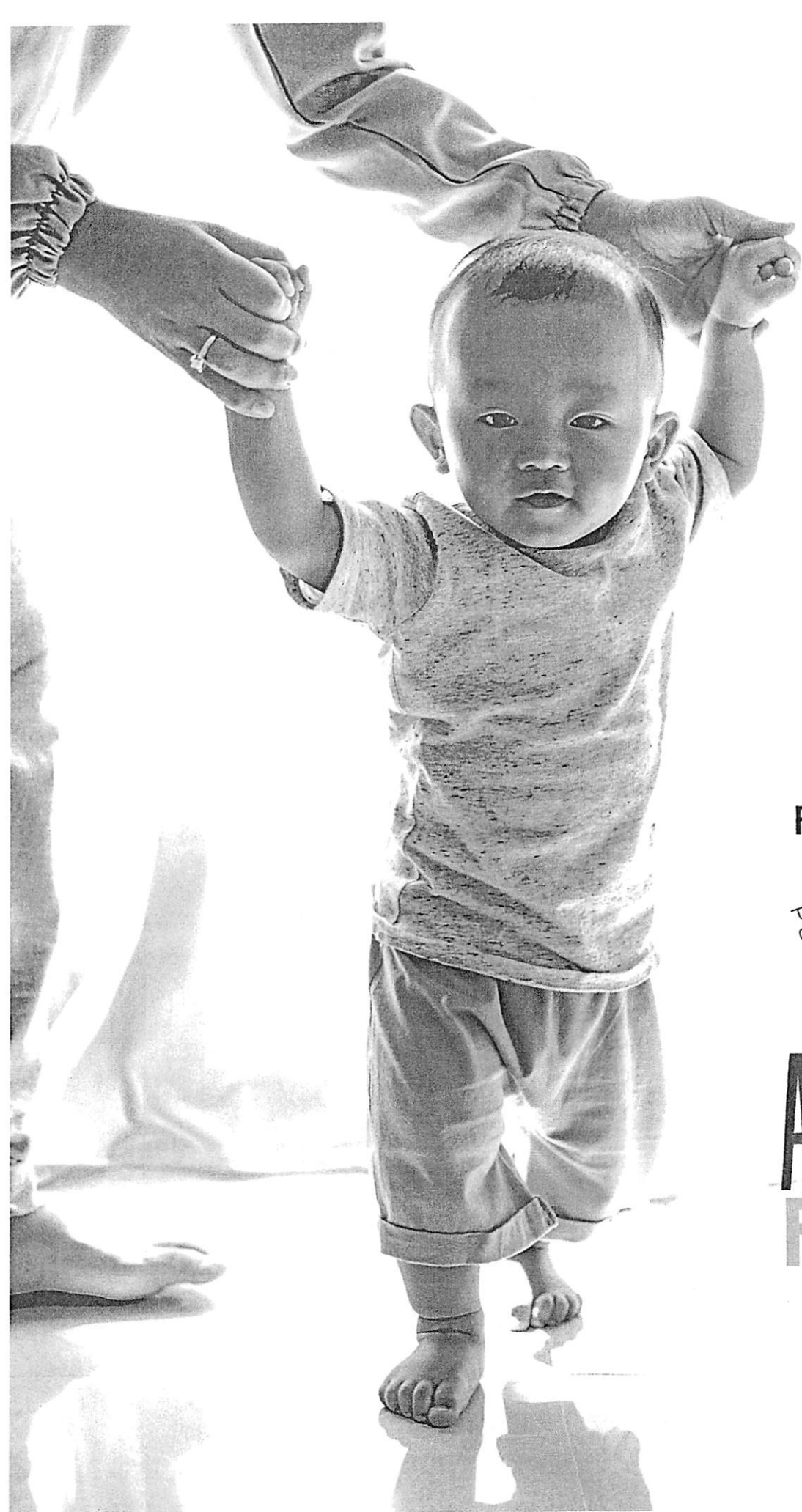
[Apply Online](#)

Departments are in the process of interviewing for the following positions:

Sheriff

Jail

Auditor



First District



Health Unit

ANNUAL REPORT 2022

The mission of public health is to make a positive impact on the health and welfare of the community through service, education, prevention, and collaborative activities.

2022 MANAGEMENT TEAM

Lisa Clute, Executive Officer
lclute@nd.gov

Roxanne Vendsel, RN, Director of Nursing
rvendsel@nd.gov

Danell Eklund, RN, County Nursing Supervisor
deklund@nd.gov

Lisa Westman, Director of Environmental Health
ecotto@nd.gov

Jim Snyder, Director of Nutrition (WIC)
jsnyder@nd.gov

Holly Brekhus, Director of Health Promotions
hibrekhus@nd.gov

Misty Rodriguez, Emergency Coordinator
mrrodriguez@nd.gov

Lori Brierley, Director of Communications
lbrierley@nd.gov

Lois Mackey, Business Manager
lmackey@nd.gov

Becky Fred, Administrative Staff Supervisor
bfred@nd.gov

FIRST DISTRICT HEALTH UNIT BOARD OF HEALTH MEMBERS

MARVIN WIERENGA, PRESIDENT.....	WARD
DAWN MATTERN, MD, VICE PRESIDENT.....	WARD
DAWN YSTAAS, SECRETARY-TREASURER.....	WARD
MAE STREICH.....	BOTTINEAU
JEANINE JENSEN.....	BURKE
RON KREBSBACH.....	MCLEAN
ROBERT MARMON.....	RENVILLE
WALTER LIPP.....	SHERIDAN
SHELLY WEPLER.....	WARD
NIKKI MEDALEN.....	MCHENRY

District Health Officer - Casmir Nwaigwe, MD
Deputy Health Officer - Dawn Mattern, MD

OUR VISION

Healthy People in Healthy

From the desk of... Executive Officer

For First District Health Unit, 2022 was a year to regroup. We were no longer entrenched in a difficult response to an unprecedented global pandemic. This was the moment to step back and reassess the needs of our communities. Data that impacts the health of our community was reviewed, and focus groups were conducted throughout the District. Thank you to all who participated! Your comments were thoughtful, insightful and often times gloomy. I want to assure you that we heard your comments and concerns loud and clear!

Some of the findings were very specific to a certain community. However, we noticed some significant themes throughout all the communities, including access to mental health services; reduced immunization rates and prevention screenings; workforce, economic and housing challenges; increased substance abuse, violence and sedentary lifestyle; and community-based support for the elderly.

FDHU has developed a strategic plan that incorporates strategies to address our changing communities, and allows for creative and community-specific strategies to be implemented. A mobile unit has been purchased to provide better access to hard-to-reach populations. We look forward to working with our partners to expand mental health and substance abuse services, increase wellness screenings, increase immunization opportunities and provide efficient environmental and emergency response services.

For credible information based on science and best practices, I invite each of you to visit our new website - www.fdh.u.org. It is one of many tools we utilize to promote healthy lifestyles, help stop the spread of communicable diseases, and refute misinformation.

I want to personally thank the extraordinary staff at FDHU for their flexibility, perseverance, and professional excellence throughout this past year. It is an honor to work alongside such dedicated and talented people.

I want to extend my sincere thanks to all the partners in our communities who have worked to keep our communities safe. They are too numerous to name. We are fortunate to live and work in communities that work cooperatively for the betterment of all.

My thanks to the Board of Health for their leadership and guidance. Their diversified background and expertise assure a comprehensive deliberation of public health matters. Their dedication to the health of the community is evident in all their discussions and decisions.

THANK YOU!!!

In good health...
Lisa Clute

y Communities

Reboot

Working

Commit

RE ASSESS

As the workload of the COVID-19 pandemic eased and was absorbed into the day-to-day operations of First District, the administration turned its sights to the future. The first step was to assess the needs of the changed and changing community. Focus groups were held in all seven counties, with a broad representation of the population. Each group participated in a robust discussion of factors impacting health in their communities, gaps in services, and what they considered the greatest areas of need.

RE PRIORITIZE

The focus groups identified several common themes. Lack of sufficient mental health services was identified as a priority issue in every county, as was in-home support for the elderly. Access to healthcare was another common theme in the rural communities. The input from the focus groups was combined with data gathered at the State and National level to identify priorities for the work plan.

RE EMERGING

Cases of tuberculosis (TB) were detected throughout North Dakota in 2022, including several cases in the First District service area. Management of active TB is a resource-intensive process that can include finding or maintaining housing for the infected or exposed individuals, arranging medical and transportation, delivering groceries and medications, case management coordination with other entities involved with the client, such as probation and parole, schools, and social services, and observing the quarantined persons taking daily medications, whether in person or through video conferencing. Clients may need these services for six to nine months. The goal of the program is to reduce or eliminate contact with other and keep the disease from spreading.

Plan of Action

Together

RE BUILD

A number of programs ceased to operate during the height of the COVID-19 pandemic. In 2022, First District management and staff took the opportunity to thoughtfully revisit the suspended programs to determine how they fit within the newly reestablished work plan. Over the course of the year, the Good Neighbor Syringe Service program, High Priority Infants (HPI), Optimal Pregnancy Outcome Program (OPOP), and the car seat distribution program all resumed operations.

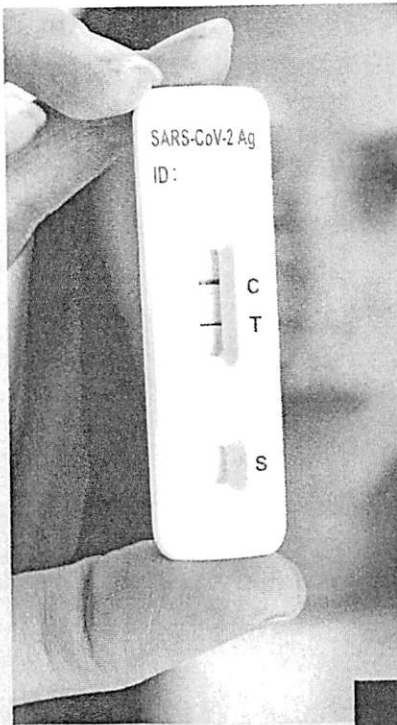
RE EVALUATE

Many of the services provided by First District continued throughout the COVID crisis, either in person or online. In 2022, each service was thoughtfully reviewed, and changes made where needed to adapt to the post-COVID era. Appointment systems and certain trainings will continue to be available online, in combination with in-person classes and telephone services. WIC clients found the telephone-based visit system more convenient than in-office appointments. Online services increase access for people in rural areas or who have transportation difficulties.

RE ENGAGE

Collaboration with community partners is a critical component of public health.

Schools, cities, counties, businesses, the State, community organizations, and private citizens were all vital partners during both the COVID-19 response and the return to business as usual. For example, these partnerships helped with COVID testing, car seat checks, safe playgrounds, decreasing injuries from falls, and addressing the opioid epidemic.



Stopping the Spread of COMMUNICABLE DISEASES

Throughout the COVID pandemic, First District continued to work to prevent other communicable diseases. Testing and treatment for sexually-transmitted infections continued, as did all vaccination programs.

TOTAL
VACCINATIONS
26,565

Through the Jail Health program, most individuals incarcerated at Ward County Jail were tested for tuberculosis, hepatitis C and HIV/AIDS, and offered vaccination for hepatitis A, hepatitis B, tetanus, diphtheria, and pertussis.

32,128 COVID test kits were distributed, and 7,734 COVID tests were conducted before onsite testing was discontinued in April.

39,862
COVID-19
TESTS

10,723
FLU
VACCINES

11,158
COVID-19
VACCINES

749
JAIL
HEALTH
VISITS

ENVIRONMENTAL HEALTH

WATER TESTS

3,431

INSPECTIONS

1,077

FOOD TESTS

773

SEPTIC PERMITS

169

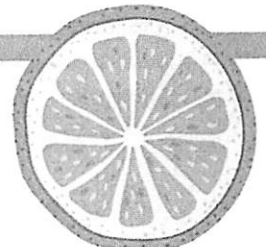
COMPLAINT INSPECTIONS

143

14,345

WIC CONSULTS

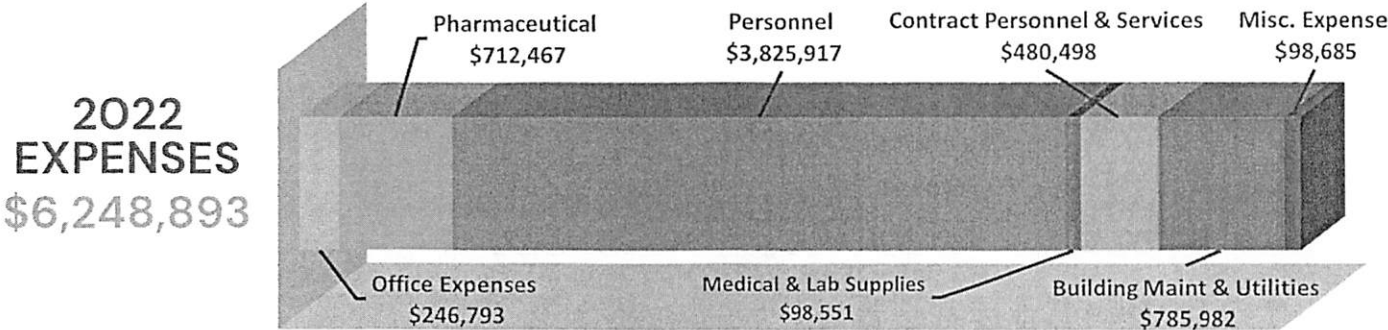
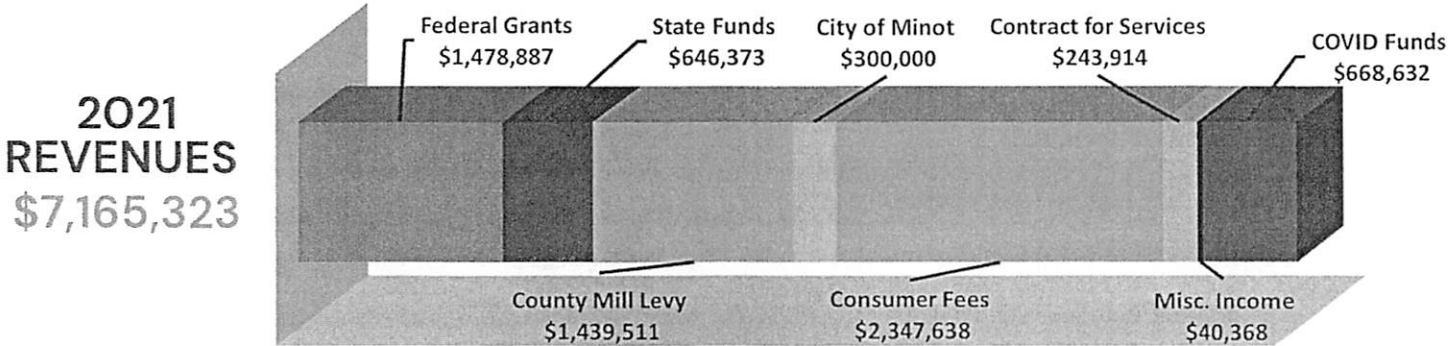
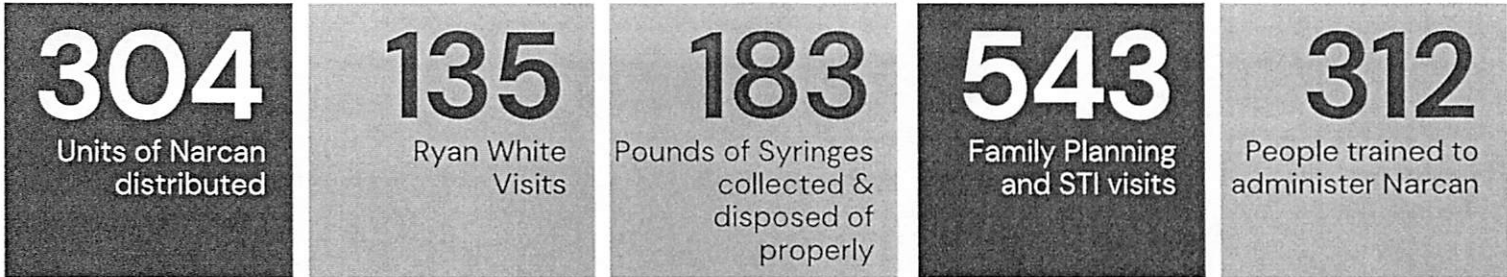
WIC nutrition services were provided virtually throughout the pandemic.



HARM REDUCTION

When people engage in high-risk behavior, motivating them to stop completely is not always realistic. A harm reduction approach helps keep these people alive and as healthy as possible. Harm reduction strategies can help move people toward safer, healthier behavior.

Case in point: about 30% of participants in the syringe service program in 2022 sought treatment.





Healthy People in Healthy Communities



BURKE COUNTY

103 Main St. SE
Bowbells, ND 58721
Stacey Schoemer, RN
(701) 377-2316

WARD COUNTY

MAIN OFFICE
801 11th Ave. SW
Minot, ND 58701
(701) 852-1376

113 1st Ave. NW
Kenmare, ND 58746
Melissa Burud, RN
(701) 385-4328

BOTTINEAU COUNTY

314 5th St. W Suite #7
Bottineau, ND 58318
Sue Brandvold, RN
(701) 228-3101

RENVILLE COUNTY

205 Main St. E
Mohall, ND 58761
Tami Aberle, RN
(701) 756-6383

SHERIDAN COUNTY

215 2nd St. E
McClusky, ND 58463
Kristi Jensen, RN
(701) 363-2506

McHENRY COUNTY

112 Main St. S
Towner, ND 58788-0517
Nancy Bryn, RN
(701) 537-5732

McLEAN COUNTY

141 N. Main #3
Garrison, ND 58540
Amy Heer, RN
(701) 463-2641

712 5th Ave.
Washburn, ND 58577-1108
Pam Fischer, RN
(701) 462-3330

All services offered by First District are available to everyone in the seven county service area, through either the local county office or the Minot office.

Minot, ND and Ward County Economy at a Glance



June 2023

WORKFORCE (Job Service North Dakota)

	April 2023	March 2023	April 2022	April 2021
Minot Unemployment Rate	2.1%	2.6%	2.4%	3.9%
Ward County Unemployment Rate	2.5%	2.9%	2.4%	4.2%
ND Unemployment Rate	2.1%	2.5%	2.1%	3.6%
US Unemployment Rate	3.1%	3.6%	3.3%	5.7%

SALES TAX COLLECTIONS (CITY OF MINOT, 1%, FINANCE)

	April 2023	April 2022	YTD 2023	YTD 2022
Minot	\$773,529.06	\$819,177.79	\$3,885,097.42	\$3,048,113.29

TAXABLE SALES & PURCHASES (OFFICE OF ND STATE TAX COMMISSIONER)

4th Quarter	2022	2021	2020	2019
Minot	\$325,206,530	\$293,455,526	\$261,528,547	\$286,218,293
Ward County	\$360,470,021	\$321,621,123	\$271,720,411	\$301,079,886

REAL ESTATE (MINOT MULTIPLE LISTING)

	April 2023	April 2022	YTD 2023	YTD 2022
Number of single family homes sold in Minot	46	64	171	238
All Sold (Minot & rural surrounding area)	66	85	242	320
Average Sale Price for Minot	\$249,794	\$239,289	\$232,365	\$241,561
Average Sale Price All Market	\$239,746	\$235,300	\$225,078	\$235,319

TRANSPORTATION (MINOT INTERNATIONAL AIRPORT)

	April 2023	April 2022	YTD 2023	YTD 2022
Passenger Boardings	12,941	10,345	48,175	44,232

BUILDING (CITY OF MINOT COMMUNITY DEVELOPMENT DEPARTMENT)

	April 2023 Permits/Values	April 2022 Permits/Values	YTD 2023 Permits/Values	YTD 2022 Permits/Values
New Residential (Single Family, Townhouse & Condo)	1/\$102,000	6/\$1,495,000	2/\$276,000	14/\$2,880,000
New Commercial	\$10,438,000	\$4,458,000	\$75,810,000	\$6,305,000
Valuation of all permits	\$21,288,776	\$14,755,000	\$88,805,276	\$25,602,500

LODGING (VISIT MINOT)

	April 2023	April 2022	YTD 2023	YTD 2022
Lodging Tax (2%)	\$30,101	\$38,811	\$173,265	\$142,793
Occupancy Rate	48%	47%	46%	47%

Council for Community and Economic Research (C2ER)

Cost of Living

2023 1st Quarter

	Minot, ND Micro	Bismarck/ Mandan, ND - Metro	Grand Forks, ND-MN Metro	Fargo, ND Moorhead, MN	Pierre, SD
Composite Index	93.3	96.1	90.9	97.9	96.2
Groceries	92.5	94.5	93.9	97.5	99.2
Housing	79.0	91.5	80.9	85.9	100.0
Utilities	99.8	95.6	109.0	102.7	90.3
Transportation	107.8	102.8	96.4	98.4	96.5
Health Care	114.6	114.3	107.3	110.1	91.4
Misc. Goods	97.0	96.5	89.1	104.8	93.9

Minot's cost of living is 6.7% under the national average for the first quarter of 2023. (U.S. Average Composite Index = 100%) The cost of living index is published by the American Chamber of Commerce Researchers Association (ACCRA). The ACCRA Cost of Living Index measures differences between areas in the cost of consumer goods and services, excluding taxes and non-consumer expenditures. It is based on 100,000 data points, for which prices are collected quarterly by the Minot Area Chamber of Commerce and 288 other urban areas across the nation.

Marisa Haman

From: Mike Wolf <mike.wolf@ndaco.org>
Sent: Wednesday, May 24, 2023 9:20 AM
To: Risk Manager - CEG; Auditors; Angie Wentland; Cassie Braun; Aaron Birst; Jennifer Morman; Patrick Engelhart
Subject: Premium Discounts

***EXTERNAL** email received. DO NOT open suspicious emails.*

Hello Risk Managers—I hope all is going well with all of you and everyone is staying safe! I am sending this email to inform you of some exciting news for all of you regarding premium discounts as a result of our safety and claims management programs!

LMS Participants

For those counties who successfully participated in WSI's Learning Management System(LMS) (computer based training) program in 2022, your **5% premium discount checks are being processed and will be put in the mail later this week**. Please share this discount with your commissioners at an upcoming meeting to show them the monetary benefit of participating in LMS, not to mention the safety benefit employees receive by taking regular safety classes via their computer. LMS is a great example of counties working together to raise safety awareness. If counties collectively do not meet the quarterly goals under this program as set by WSI, then none of the participating counties would receive a discount at the end of the year. In 2022 we had 27 counties participating in LMS with employees taking well over 4,000 safety courses. If you are a county that is not participating in LMS, but are interested, please contact me for details.

Premium Safety Discount

As you know, all counties participated in our mandatory Claims Management and Drug Free Workplace Training Programs in 2022 and we received confirmation from WSI that we passed our audit which means each county is eligible to receive a 5% premium discount. I would like to thank all of our risk managers who did a great job in assisting us in helping coordinate on-site training and for help in coordinating webinar training. We also provide training through a recording for group training and shift workers. In all, over 7,000 county employees received this training. It was a great effort on everyone's part and be sure and take your refund check to show your commissioners the value of conducting these important training sessions! We will once again provide training at all of our locations in 2023 with the intent of qualifying for another safety discount. **5% safety discount checks are being processed and will be put in the mail later this week**.

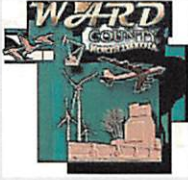
Premium Dividend Credit Refund

Several years ago, we implemented a Premium Dividend Credit program where if we are successful with aggressive claims management and safety programs and practices, we are able to prevent injuries and also control and save money on our workers compensation costs when injuries do

occur. Sound claims management and risk management programs provide counties the opportunity for further premium reduction and/or cost containment. This again is a great example of everyone working together to control costs and work toward injury prevention. We are extremely pleased to let you know that we will once again be distributing premium dividend refunds to each county based off 2022 program savings! **Premium Dividend Credit Refund checks are being processed and will be put in the mail later this week.** Once again, be sure and share this great news with your commissioners to show them that **Safety and Claims Management Pays!**

You might wonder why we are sending out two or three separate refund checks (all in the same envelope) to you rather than sending just one check, or just including it in your reconciliation billings. We feel it is extremely important that everyone's efforts are recognized within each program. Sometimes safety and claims management aren't always on the front burner for a lot of employers, so it is important to show your commissioners and let other management officials in your county realize the benefits of participating in these programs—both monetarily as well as the importance of preventing injuries and the importance of the effectiveness of our model return-to-work program that keeps our employees productive. Preventing injuries and effective claims management are the driving factors in controlling costs. Risk Managers and Auditors should coordinate to let commissioners and management officials know about your success and share this good news at your next commission meeting. Not only do we help prevent injuries and maybe even save lives, but commissioners can also see the monetary benefit by participating in these programs. So **PLEASE** don't forget to show **each** of your refund checks to your commissioners.

Jennifer, Patrick, and I can't thank each and every one of you enough for all of your hard work and dedication to all of our programs. We have incredible Risk Managers in each location that do an excellent job assisting with our training, return to work efforts, and other program requirements. We have implemented a lot of programs with a lot of requirements placed upon you, but we continue to prove year after year that when we all work together to achieve one common goal for the good of all of our counties, we continue to be a recognized leader in safety and claims management in North Dakota. So again, **THANK YOU!** Our goal is for an equally successful 2023! Please feel free to forward this email on to commissioners and management officials to help them understand what each refund amount represents. I am also including Auditors in this email so they are aware of the purpose of the refunds checks when they arrive. If you have any questions, please do not hesitate to contact me. Again—**GREAT JOB EVERYONE!!** Remember, **WORK SMART ~ WORK SAFE** Thanks. Mike



WARD COUNTY TREASURER

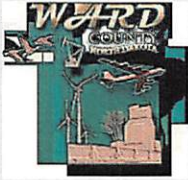
PO BOX 5005
Minot, ND 58702

*** REPRINTED RECEIPT ***

Clerk: misty
Batch Number: 20230531-000195

Receipt#	Trans Date	Clerk	Batch#	Receipt Type	Receipt Total
25238	05/31/2023	mistyh	20230531-000195	MISC	35,309.72
Received Of			On Account Of		
NDACO			NDACO WC PREM DIVIDEND CR		
Line#	PT	Account	Description	Amount	
1	G	001.0017.201.1090	NDACO WC PREM DIVIDEND CR	35,309.72	

Payment Type	Doc#	Description	Amount
CHECK		NDACO	35,309.72



WARD COUNTY TREASURER

PO BOX 5005
Minot, ND 58702

*** REPRINTED RECEIPT ***

Clerk: misty
Batch Number: 20230505-000183

Receipt#	Trans Date	Clerk	Batch#	Receipt Type	Receipt Total
25082	05/05/2023	mistyh	20230505-000183	MISC	6,027.33
Received Of			On Account Of		
NDACO			NORTH DAKOTA ASSOCIATION OF COUNTIES WC SAFETY DISCOUNT		
Line#	PT	Account	Description		Amount
1	G	001.0017.201.1090	WC SAFETY DISCOUNT		6,027.33

Payment Type	Doc#	Description	Amount
CHECK	37845	NDACO	6,027.33

Ward County Department Head Meeting

Wednesday, April 19th, 2023 9:00 am – 10:00 am.

Location: Ward Co. Admin. Bldg. – Meeting Rooms 105-106

AGENDA

I. Old Business:

- a. Marisa is setting up Department Heads for the Web Portal for budgeting purposes.

II. New Business:

- a. **Blood Drive:** Blood Drive will be on May 5th, 2023 from 10:00-2:00. Please sign up through Vitalant or contact Kelly to schedule an appointment. This is open to the public as well.
- b. **Flood Tabletop Exercise:** The Ward County Flood Tabletop Exercise will be on May 1st, 2023 from 1:00-4:00 in meeting rooms on first floor. All departments should be represented at this exercise.

III. Department Head Roundtable:

Auditor/Marisa: Preparing budget process to be sent out to departments. Auditors have finished up with Audit and will be wrapping things up.

HR/Lolly: Wellness Employee Committee will be meeting on April 26, 2023 at 10:00am. Requesting at least one employee from each department.

NDSU Extension/Emily: Achievement days is June 20th, 2023 from 3:00-7:00 and are looking for judges. If anyone is interested, please contact Emily. Ellen's retirement party is on May 17th, 2023.

Sheriff's Office/Larry: Have two openings. Intern finished up last week and have a new one starting next month.

Tax Equalization/Noreen: Finishing up Tax Equalization meetings. Had several residents appeal the assessed value increases.

Recorder/Kristin: Nothing new.

Human Services/Kristi: Will be nice to get 24/7 building done to house children there.

IT/Jason: Clute dropped off some chairs to try out. It is nice service if anyone is looking into buying new chairs. Verizon will replace government issued phones at a discount. Electro watchman will be here next week to finish up. Phone switch upgrade will be implemented next week. Network switch is next project to get done. Office 365 list of accounts will be sent off today. Deadline is September 22 to complete migration to Office 365.

Emergency Management/Kelly: Working with first responders to get the Siren project going. Working with Snow Removal Assistance Program.

Library/Kerriane: Summer reading kicks off in June. Have a new person up in Kenmare and a new book mobile driver.

Highway Dept./Dana: Busy last week dealing with flooding issues. Was a fast snow melt. River levels should stay down now. Have 3 full time positions open, one for office manager and two for operators plus several seasonal positions.

Superintend of Schools: Everything going well. Spoke about the new Trinity Hospital being completed and the apartments being built nearby in South Prairie School District.

Facilities Management/Brian: Very busy with projects. Hoping to get some completed soon. Please be patient.

States Attorney/Roza: Lots of Trials.

Veterans Service/Brad: Been busy. Completed Spring Training in Fargo.

Meeting Adjourned.

Dates of Upcoming Department Head Meetings:

- May 17, 2023
- June 21, 2023
- July 19, 2023
- August 16, 2023
- September 20, 2023

WARD COUNTY

Fund Balances

Fiscal Year: 2023-2023

Month:

May

Year:

2023

Fund Type:

☒ Include Cash Balance

☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
001	GENERAL	\$6,962,438.99	\$14,722,552.01	(\$8,495,267.10)	\$0.00	\$13,189,723.90	\$13,045,785.35	\$143,938.55
100	LIBRARY	\$42,508.65	\$419,256.71	(\$177,466.38)	\$0.00	\$284,298.98	\$280,938.98	\$3,360.00
101	BOOKMOBILE REPLACEMENT	\$85,094.55	\$19,269.88	\$0.00	\$0.00	\$104,364.43	\$104,364.43	\$0.00
110	911 WIRED/WIRELESS	\$776,565.47	\$2,145,163.35	(\$921,032.06)	\$0.00	\$2,000,696.76	\$2,000,696.76	\$0.00
111	911 DEPRECIATION	\$518,875.94	\$135,000.00	(\$7,665.60)	\$0.00	\$646,210.34	\$646,210.34	\$0.00
120	24/7 SOBRIETY	\$179,385.35	\$69,640.74	(\$54,649.83)	\$0.00	\$194,376.26	\$194,376.26	\$0.00
130	HIGHWAY	\$121,236.52	\$2,679,588.32	(\$2,453,563.38)	\$0.00	\$347,261.46	\$347,261.46	\$0.00
131	HIGHWAY USERS	\$3,079,672.24	\$1,905,804.06	\$0.00	\$0.00	\$4,985,476.30	\$4,985,476.30	\$0.00
132	VISION ZERO OUTREACH	(\$3,572.97)	\$45,562.52	(\$48,473.97)	\$0.00	(\$6,484.42)	(\$6,484.42)	\$0.00
133	HIGHWAY-CO INFRASTRUCTURE DIST.	\$0.00	\$5,554,776.84	\$0.00	\$0.00	\$5,554,776.84	\$5,554,776.84	\$0.00
140	WEED	\$77,018.80	\$356,321.43	(\$62,209.49)	\$0.00	\$371,130.74	\$371,130.74	\$0.00
150	HUMAN SERVICE ZONE	\$906,825.45	\$3,204,674.96	(\$2,143,957.14)	\$0.00	\$1,967,543.27	\$1,967,543.27	\$0.00
151	HUMAN SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160	STATE ATTORNEY CONTINGENCY	\$10,547.80	\$0.00	(\$950.17)	\$0.00	\$9,597.63	\$9,597.63	\$0.00
161	CRIME/VICTIM WITNESS	\$2,586.80	\$10,764.77	(\$8,223.10)	(\$2,456.24)	\$2,672.23	\$2,672.23	\$0.00
162	MARRIAGE LICENSE - DVCC	(\$6,160.00)	\$7,245.00	(\$6,370.00)	\$0.00	(\$5,285.00)	(\$5,285.00)	\$0.00
163	DIST CT REIMBURSEMENTS	(\$23,158.99)	\$5,330.66	(\$100.00)	\$0.00	(\$17,928.33)	(\$17,928.33)	\$0.00
164	FOSTER CARE RECRUIT/RETAIN	\$47,960.51	\$0.00	(\$6,554.41)	\$0.00	\$41,406.10	\$41,406.10	\$0.00
165	EMPLOYEE BENEFITS	\$99,329.27	\$37,654.33	(\$31,332.33)	\$0.00	\$105,651.27	\$105,651.27	\$0.00
166	JAIL INMATE TRUST (COMMISSARY)	\$390,516.51	\$59,985.35	(\$38,705.55)	\$0.00	\$411,796.31	\$411,796.31	\$0.00
200	TELECOMMUNICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201	DISABLED VETERAN CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202	HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	UTILITIES CENTRAL ASSESS	\$1,283.99	\$0.00	\$0.00	\$0.00	\$1,283.99	\$1,283.99	\$0.00
204	GAS AND OIL PRODUCTION	\$27,964.67	\$0.00	\$0.00	\$0.00	\$27,964.67	\$27,964.67	\$0.00
205	STATE AID DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206	HAZARDOUS CHEMICAL	\$44,923.21	\$0.00	\$0.00	\$0.00	\$44,923.21	\$44,923.21	\$0.00
207	GAMBLING TAX	\$3,112.52	\$4,344.61	\$0.00	\$0.00	\$7,457.13	\$7,457.13	\$0.00
208	FIRST DISTRICT HEALTH UNIT	\$61,565.89	\$733,496.44	(\$720,946.54)	\$0.00	\$74,115.79	\$74,115.79	\$0.00
209	STATE MEDICAL CENTER	\$16,848.09	\$326,449.84	(\$325,619.76)	\$0.00	\$17,678.17	\$17,678.17	\$0.00
210	STATE FAIR	\$19,947.42	\$343,759.19	(\$337,551.13)	\$0.00	\$26,155.48	\$26,155.48	\$0.00

WARD COUNTY

Fund Balances

Fiscal Year: 2023-2023

Month:

May

Year:

2023

Fund Type:

☒ Include Cash Balance

☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
211	TOWNSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212	CITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213	SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214	GARRISON DIVERSION	\$3,952.08	\$343,067.99	(\$336,901.45)	\$0.00	\$10,118.62	\$10,118.62	\$0.00
215	WEATHER MODIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216	WATER MANAGEMENT DISTRICT	\$24,506.31	\$844,418.35	(\$832,557.51)	\$0.00	\$36,367.15	\$36,367.15	\$0.00
217	SENIOR CITIZENS	\$4,261.95	\$633,540.68	(\$627,352.45)	\$0.00	\$10,450.18	\$10,450.18	\$0.00
218	SOIL CONSERVATION	\$1,619.92	\$201,275.49	(\$196,657.98)	\$0.00	\$6,237.43	\$6,237.43	\$0.00
219	SOURIS RIVER JOINT BOARD	\$12,084.83	\$624,603.00	(\$612,658.24)	\$0.00	\$24,029.59	\$24,029.59	\$0.00
220	UNORGANIZED TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221	ASSINIBOINE RIVER BASIN BOARD	(\$87.53)	\$6,575.42	(\$6,435.98)	\$0.00	\$51.91	\$51.91	\$0.00
222	PREPAID TAXES	\$19,639,157.86	(\$18,971,206.84)	(\$301,182.58)	\$0.00	\$366,768.44	\$366,768.44	\$0.00
223	ESTIMATED TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224	PAID UNDER PROTEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	TAX DEED SALES	\$103,944.47	\$33,416.45	(\$52,796.79)	\$0.00	\$84,564.13	\$84,564.13	\$0.00
226	STATE PILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	CONSTRUCTION FUND	\$871,291.51	\$0.00	\$0.00	\$0.00	\$871,291.51	\$871,291.51	\$0.00
301	SALES TAX BOND	\$7,608,543.81	\$2,948,491.54	(\$5,931,075.00)	\$0.00	\$4,625,960.35	\$4,625,960.35	\$0.00
302	BOND SURPLUS	(\$0.42)	\$51.91	\$0.00	\$0.00	\$51.49	\$51.49	\$0.00
400	SPECIAL DISTRICT FINANCE	\$173,311.64	\$0.00	\$0.00	\$0.00	\$173,311.64	\$173,311.64	\$0.00
401	APPLE GROVE SPECIALS	\$4,326.27	\$3,416.01	\$0.00	\$0.00	\$7,742.28	\$7,742.28	\$0.00
402	19TH AVE / 56TH ST	\$75,552.98	\$34,618.09	\$0.00	\$0.00	\$110,171.07	\$110,171.07	\$0.00
403	ROBINWOOD SPECIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	WEST HILLS ACRES SPECIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	COUNTRY CLUB HEIGHTS/APPLE GROVE	\$121,747.52	\$33,038.58	\$0.00	\$0.00	\$154,786.10	\$154,786.10	\$0.00
406	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	EMERGENCY	\$738,145.56	\$192.50	(\$3,599.97)	\$0.00	\$734,738.09	\$734,738.09	\$0.00
501	EMERGENCY FEMA TWP	\$68,438.89	\$0.00	\$0.00	\$0.00	\$68,438.89	\$68,438.89	\$0.00
502	EMERGENCY FEMA COUNTY	\$91,388.83	\$0.00	\$0.00	\$0.00	\$91,388.83	\$91,388.83	\$0.00
503	CDBG PROJECTS	(\$31,411.52)	\$0.00	\$0.00	\$0.00	(\$31,411.52)	(\$31,411.52)	\$0.00
504	GRANTS - HOMELAND SECURITY (HSGP)	\$2,855.00	\$0.00	\$0.00	\$0.00	\$2,855.00	\$2,855.00	\$0.00

WARD COUNTY

Fund Balances

Fiscal Year: 2023-2023

Month:

May

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2023

Fund Type:

☒ Include Cash Balance

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<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
505	GRANTS - DEPT. OF JUSTICE (DOJ)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
506	AMERICAN RESCUE PLAN ACT '21	\$12,071,481.72	\$87,141.18	(\$501,677.43)	\$0.00	\$11,656,945.47	\$11,656,945.47	\$0.00
507	OPIOID SETTLEMENT	\$15,794.97	\$31,167.53	\$0.00	\$0.00	\$46,962.50	\$46,962.50	\$0.00
508	LATCF	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
601	ASSET FORFEITURES - SHERIFF	\$148,014.28	\$8.00	(\$6,474.00)	\$0.00	\$141,548.28	\$141,548.28	\$0.00
602	DRUG PROCEEDS - SA	\$37,895.83	\$0.00	\$0.00	\$0.00	\$37,895.83	\$37,895.83	\$0.00
603	PARK IMPROVEMENT	\$81,229.29	\$116,174.05	\$0.00	\$0.00	\$197,403.34	\$197,403.34	\$0.00
604	DOC PRESERVATION	\$358,760.63	\$23,908.25	(\$79,373.05)	\$0.00	\$303,295.83	\$303,295.83	\$0.00
605	NDSU EXTENSION ACTIVITIES	\$19,912.94	\$4,059.10	(\$3,575.48)	\$0.00	\$20,396.56	\$20,396.56	\$0.00
606	MINOT PARENT RESOURCE	\$1,526.02	\$2,965.31	(\$4,691.50)	\$0.00	(\$200.17)	(\$200.17)	\$0.00
701	UNCLAIMED PROPERTY	\$36,213.73	\$2,135.46	(\$2,649.19)	\$0.00	\$35,700.00	\$35,700.00	\$0.00
702	VENDING COMMISSIONS	\$13,375.08	\$401.11	\$0.00	\$0.00	\$13,776.19	\$13,776.19	\$0.00
703	GAME & FISH LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800	PAYROLL	\$50.00	(\$50.00)	\$0.00	\$0.00	\$0.00	\$892,775.33	(\$892,775.33)
801	AFTON TOWNSHIP	\$868.08	\$113,430.13	(\$112,170.10)	\$0.00	\$2,128.11	\$2,128.11	\$0.00
802	ANNA TOWNSHIP	\$133.90	\$18,492.94	(\$18,508.36)	\$0.00	\$118.48	\$118.48	\$0.00
803	BADEN TOWNSHIP	\$156.76	\$39,878.13	(\$39,845.48)	\$0.00	\$189.41	\$189.41	\$0.00
804	BERTHOLD TOWNSHIP	\$267.79	\$62,940.48	(\$62,448.76)	\$0.00	\$759.51	\$759.51	\$0.00
805	BRILLIAN TOWNSHIP	\$395.99	\$27,710.13	(\$27,877.83)	\$0.00	\$228.29	\$228.29	\$0.00
806	BURLINGTON TOWNSHIP	\$1,012.77	\$54,593.49	(\$54,561.53)	\$0.00	\$1,044.73	\$1,044.73	\$0.00
807	BURT TOWNSHIP	\$244.93	\$50,618.61	(\$50,152.75)	\$0.00	\$710.79	\$710.79	\$0.00
808	CAMERON TOWNSHIP	\$179.62	\$26,869.77	(\$26,890.45)	\$0.00	\$158.94	\$158.94	\$0.00
809	CARBONDALE TOWNSHIP	\$294.76	\$27,703.99	(\$27,404.07)	\$0.00	\$594.68	\$594.68	\$0.00
810	CARPIO TOWNSHIP	\$277.59	\$30,911.68	(\$30,943.64)	\$0.00	\$245.63	\$245.63	\$0.00
811	DENMARK TOWNSHIP	\$305.17	\$20,964.16	(\$21,081.49)	\$0.00	\$187.84	\$187.84	\$0.00
812	DES LACS TOWNSHIP	\$274.33	\$36,260.33	(\$35,830.03)	\$0.00	\$704.63	\$704.63	\$0.00
813	ELMDALE TOWNSHIP	\$298.52	\$16,368.84	(\$16,400.00)	\$0.00	\$267.36	\$267.36	\$0.00
814	EUREKA TOWNSHIP	\$1,172.06	\$107,022.99	(\$108,276.16)	\$0.00	\$1,918.89	\$1,918.89	\$0.00
815	EVERGREEN TOWNSHIP	\$96.65	\$18,216.52	(\$18,194.98)	\$0.00	\$118.19	\$118.19	\$0.00
816	FOXHOLM TOWNSHIP	\$335.23	\$41,229.69	(\$39,815.30)	\$0.00	\$1,749.62	\$1,749.62	\$0.00
817	FREEDOM TOWNSHIP	\$650.90	\$36,842.50	(\$36,516.23)	\$0.00	\$977.17	\$977.17	\$0.00

WARD COUNTY

Fund Balances

Fiscal Year: 2023-2023

Month:

May

Year:

2023

Fund Type:

☒ Include Cash Balance

☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
818	GASMAN TOWNSHIP	\$531.69	\$42,412.56	(\$42,593.90)	\$0.00	\$350.35	\$350.35	\$0.00
819	GREELY TOWNSHIP	\$111.42	\$17,924.66	(\$17,958.06)	\$0.00	\$78.02	\$78.02	\$0.00
820	GREENBUSH TOWNSHIP	\$294.71	\$22,269.46	(\$22,387.89)	\$0.00	\$176.28	\$176.28	\$0.00
821	HARRISON TOWNSHIP	\$3,743.07	\$230,819.84	(\$227,324.22)	\$0.00	\$7,238.69	\$7,238.69	\$0.00
822	HIDDENWOOD TOWNSHIP	\$281.84	\$32,763.08	(\$32,796.40)	\$0.00	\$248.52	\$248.52	\$0.00
823	HILTON TOWNSHIP	\$37.27	\$20,356.91	(\$20,130.39)	\$0.00	\$263.79	\$263.79	\$0.00
824	IOTA FLAT TOWNSHIP	\$310.25	\$45,491.46	(\$45,527.18)	\$0.00	\$274.53	\$274.53	\$0.00
825	KENMARE TOWNSHIP	\$384.85	\$34,419.87	(\$34,445.40)	\$0.00	\$359.32	\$359.32	\$0.00
826	KIRKELIE TOWNSHIP	\$544.42	\$72,427.50	(\$70,174.32)	\$0.00	\$2,797.60	\$2,797.60	\$0.00
827	LINTON TOWNSHIP	\$124.10	\$17,097.58	(\$16,792.90)	\$0.00	\$428.78	\$428.78	\$0.00
828	LUND TOWNSHIP	\$163.29	\$17,805.85	(\$17,613.20)	\$0.00	\$355.94	\$355.94	\$0.00
829	MANDAN TOWNSHIP	\$244.93	\$26,291.10	(\$26,153.82)	\$0.00	\$382.21	\$382.21	\$0.00
830	MARGARET TOWNSHIP	\$235.14	\$47,496.34	(\$46,545.40)	\$0.00	\$1,186.08	\$1,186.08	\$0.00
831	MARYLAND TOWNSHIP	\$432.96	\$35,860.56	(\$34,907.86)	\$0.00	\$1,385.66	\$1,385.66	\$0.00
832	MAYLAND TOWNSHIP	\$488.69	\$30,951.98	(\$31,206.47)	\$0.00	\$234.20	\$234.20	\$0.00
833	MCKINLEY TOWNSHIP	\$421.29	\$39,285.35	(\$38,776.08)	\$0.00	\$930.56	\$930.56	\$0.00
834	NEDROSE TOWNSHIP	\$3,470.83	\$290,012.22	(\$284,546.80)	\$0.00	\$8,936.25	\$8,936.25	\$0.00
835	NEW PRAIRE TOWNSHIP	\$785.87	\$51,271.93	(\$50,522.65)	\$0.00	\$1,535.15	\$1,535.15	\$0.00
836	NEWMAN TOWNSHIP	\$1,267.59	\$27,671.38	(\$28,149.49)	\$0.00	\$789.48	\$789.48	\$0.00
837	ORLIEN TOWNSHIP	\$218.81	\$27,305.33	(\$27,330.52)	\$0.00	\$193.62	\$193.62	\$0.00
838	PASSPORT TOWNSHIP	\$189.42	\$35,621.74	(\$35,565.38)	\$0.00	\$245.78	\$245.78	\$0.00
839	REE TOWNSHIP	\$173.09	\$26,203.41	(\$26,223.34)	\$0.00	\$153.16	\$153.16	\$0.00
840	RICE LAKE TOWNSHIP	\$177.70	\$21,952.04	(\$21,794.24)	\$0.00	\$335.50	\$335.50	\$0.00
842	ROLLING GREEN TOWNSHIP	\$1,174.13	\$33,080.59	(\$33,414.78)	\$0.00	\$839.94	\$839.94	\$0.00
843	RUSHVILLE TOWNSHIP	(\$105,473.34)	\$46,251.03	(\$22,296.50)	\$0.00	(\$81,518.81)	(\$81,518.81)	\$0.00
844	RYDER TOWNSHIP	\$897.04	\$40,374.22	(\$40,456.73)	\$0.00	\$814.53	\$814.53	\$0.00
845	SAUK PRAIRE TOWNSHIP	\$396.25	\$34,792.31	(\$34,662.41)	\$0.00	\$526.15	\$526.15	\$0.00
846	SAWYER TOWNSHIP	\$813.48	\$47,425.46	(\$46,687.74)	\$0.00	\$1,551.20	\$1,551.20	\$0.00
847	SHEALY TOWNSHIP	\$163.29	\$21,212.85	(\$21,210.43)	\$0.00	\$165.71	\$165.71	\$0.00
848	SPENCER TOWNSHIP	\$377.48	\$23,269.05	(\$23,248.99)	\$0.00	\$397.54	\$397.54	\$0.00
849	SPRING LAKE TOWNSHIP	\$167.85	\$18,443.52	(\$18,422.38)	\$0.00	\$188.99	\$188.99	\$0.00

WARD COUNTY

Fund Balances

Fiscal Year: 2023-2023

Month:

May

Year:

2023

Fund Type:

☒ Include Cash Balance

☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
850	ST MARYS TOWNSHIP	\$317.63	\$21,391.81	(\$21,577.37)	\$0.00	\$132.07	\$132.07	\$0.00
851	SUNDRE TOWNSHIP	\$1,558.23	\$136,511.84	(\$133,514.28)	\$0.00	\$4,555.79	\$4,555.79	\$0.00
852	SURREY TOWNSHIP	\$623.76	\$123,459.91	(\$121,738.13)	\$0.00	\$2,345.54	\$2,345.54	\$0.00
853	TATMAN TOWNSHIP	\$5,329.76	\$36,891.35	(\$37,504.98)	\$0.00	\$4,716.13	\$4,716.13	\$0.00
854	TOLGEN TOWNSHIP	\$14.16	\$18,543.66	(\$18,502.81)	\$0.00	\$55.01	\$55.01	\$0.00
855	TORNING TOWNSHIP	\$422.45	\$20,669.42	(\$20,731.80)	\$0.00	\$360.07	\$360.07	\$0.00
856	VANG TOWNSHIP	\$154.01	\$18,891.99	(\$18,912.40)	\$0.00	\$133.60	\$133.60	\$0.00
857	WATERFORD TOWNSHIP	\$2,860.83	\$42,949.71	(\$43,004.97)	\$0.00	\$2,805.57	\$2,805.57	\$0.00
858	WILLIS TOWNSHIP	\$244.93	\$57,180.82	(\$56,491.84)	\$0.00	\$933.91	\$933.91	\$0.00
859	BERTHOLD CITY	\$797.88	\$446,489.32	(\$442,979.09)	\$0.00	\$4,308.11	\$4,308.11	\$0.00
860	BURLINGTON CITY	\$1,879.99	\$565,222.51	(\$548,642.42)	\$0.00	\$18,460.08	\$18,460.08	\$0.00
861	CARPIO CITY	\$328.48	\$62,029.65	(\$61,502.87)	\$0.00	\$855.26	\$855.26	\$0.00
862	DES LACS CITY	\$0.00	\$22,386.80	(\$21,173.87)	\$0.00	\$1,212.93	\$1,212.93	\$0.00
863	DONNYBROOK CITY	\$117.06	\$12,611.29	(\$12,615.12)	\$0.00	\$113.23	\$113.23	\$0.00
864	DOUGLAS CITY	\$12.94	\$6,313.42	(\$6,112.92)	\$0.00	\$213.44	\$213.44	\$0.00
865	KENMARE CITY	\$2,754.83	\$487,050.65	(\$478,847.77)	\$0.00	\$10,957.71	\$10,957.71	\$0.00
866	MAKOTI CITY	\$350.22	\$14,759.92	(\$14,593.68)	\$0.00	\$516.46	\$516.46	\$0.00
867	MINOT CITY	\$201,275.39	\$25,804,639.65	(\$25,366,714.42)	\$0.00	\$639,200.62	\$639,200.62	\$0.00
868	RYDER CITY	\$28.19	\$15,018.22	(\$14,654.53)	\$0.00	\$391.88	\$391.88	\$0.00
869	SAWYER CITY	\$576.50	\$82,629.40	(\$76,325.56)	\$0.00	\$6,880.34	\$6,880.34	\$0.00
870	SURREY CITY	\$632.26	\$731,723.33	(\$686,728.43)	\$0.00	\$45,627.16	\$45,627.16	\$0.00
871	UNITED AMBULANCE DISTRICT	\$317.81	\$157,078.78	(\$154,960.96)	\$0.00	\$2,435.63	\$2,435.63	\$0.00
872	BERTHOLD RURAL FIRE	\$134.09	\$875.28	(\$890.70)	\$0.00	\$118.67	\$118.67	\$0.00
873	BURLINGTON RURAL FIRE	\$1,242.11	\$125,901.86	(\$121,829.73)	\$0.00	\$5,314.24	\$5,314.24	\$0.00
874	CARPIO RURAL FIRE	\$199.10	\$8,712.15	(\$8,790.45)	\$0.00	\$120.80	\$120.80	\$0.00
875	DEERING RURAL FIRE	\$71.76	\$8,342.20	(\$8,048.91)	\$0.00	\$365.05	\$365.05	\$0.00
876	DES LACS RURAL FIRE	\$355.75	\$25,989.75	(\$25,273.81)	\$0.00	\$1,071.69	\$1,071.69	\$0.00
877	DONNYBROOK RURAL FIRE	\$42.39	\$9,621.63	(\$9,584.88)	\$0.00	\$79.14	\$79.14	\$0.00
878	DOUGLAS RURAL FIRE	\$1.06	\$4,181.78	(\$4,111.80)	\$0.00	\$71.04	\$71.04	\$0.00
879	GLENBURN RURAL FIRE	\$110.65	\$11,336.29	(\$10,986.22)	\$0.00	\$460.72	\$460.72	\$0.00
880	KENMARE RURAL FIRE	\$101.83	\$32,054.26	(\$31,980.45)	\$0.00	\$175.64	\$175.64	\$0.00

WARD COUNTY

Fund Balances

Fiscal Year: 2023-2023

Month:

May

Year:

2023

Fund Type:

☒ Include Cash Balance

☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
881	MAX RURAL FIRE	\$431.65	\$50,682.25	(\$50,855.82)	\$0.00	\$258.08	\$258.08	\$0.00
882	MINOT RURAL FIRE	\$5,059.51	\$591,041.39	(\$580,394.42)	\$0.00	\$15,706.48	\$15,706.48	\$0.00
883	PLAZA RURAL FIRE	\$39.19	\$4,528.37	(\$4,426.12)	\$0.00	\$141.44	\$141.44	\$0.00
884	RYDER MAKOTI RURAL FIRE	\$820.19	\$65,241.11	(\$64,678.03)	\$0.00	\$1,383.27	\$1,383.27	\$0.00
885	SAWYER RURAL FIRE	\$339.46	\$8,054.47	(\$7,945.68)	\$0.00	\$448.25	\$448.25	\$0.00
886	SURREY RURAL FIRE	\$209.31	\$37,181.81	(\$35,613.06)	\$0.00	\$1,778.06	\$1,778.06	\$0.00
887	VELVA RURAL FIRE	\$74.60	\$3,828.17	(\$3,870.95)	\$0.00	\$31.82	\$31.82	\$0.00
888	BERTHOLD CITY PARK	\$16.83	\$23,873.48	(\$23,672.83)	\$0.00	\$217.48	\$217.48	\$0.00
889	CARPIO CITY PARK	\$25.57	\$2,962.07	(\$2,938.08)	\$0.00	\$49.56	\$49.56	\$0.00
890	DES LACS CITY PARK	\$0.00	\$1,724.93	(\$1,633.26)	\$0.00	\$91.67	\$91.67	\$0.00
891	DONNYBROOK CITY PARK	\$10.92	\$16.47	(\$25.87)	\$0.00	\$1.52	\$1.52	\$0.00
892	KENMARE CITY PARK	\$250.62	\$49,623.04	(\$48,409.04)	\$0.00	\$1,464.62	\$1,464.62	\$0.00
893	MAKOTI CITY PARK	\$4.54	\$3,088.19	(\$3,037.79)	\$0.00	\$54.94	\$54.94	\$0.00
894	MINOT CITY PARK	\$59,724.41	\$10,230,890.54	(\$10,027,012.31)	\$0.00	\$263,602.64	\$263,602.64	\$0.00
895	RYDER CITY PARK	\$1.64	\$845.50	(\$822.40)	\$0.00	\$24.74	\$24.74	\$0.00
896	SURREY CITY PARK	\$101.78	\$70,166.01	(\$65,620.54)	\$0.00	\$4,647.25	\$4,647.25	\$0.00
897	MINOT SCHOOL 1	\$155,306.73	\$30,204,296.04	(\$29,529,422.54)	\$0.00	\$830,180.23	\$830,180.23	\$0.00
898	VELVA SCHOOL 2	\$582.15	\$26,126.02	(\$26,708.17)	\$0.00	\$0.00	\$0.00	\$0.00
899	NEDROSE SCHOOL 4	\$6,896.53	\$3,117,837.99	(\$3,061,308.22)	\$0.00	\$63,426.30	\$63,426.30	\$0.00
900	UNITED SCHOOL 7	\$17,826.09	\$2,534,613.93	(\$2,473,709.86)	\$0.00	\$78,730.16	\$78,730.16	\$0.00
901	BOWBELLS SCHOOL 14	\$422.24	\$8,008.01	(\$8,430.25)	\$0.00	\$0.00	\$0.00	\$0.00
902	SAWYER SCHOOL 16	\$11,929.56	\$822,499.11	(\$811,720.10)	\$0.00	\$22,708.57	\$22,708.57	\$0.00
903	GLENBURN SCHOOL 26	\$3,052.90	\$419,841.98	(\$411,434.63)	\$0.00	\$11,460.25	\$11,460.25	\$0.00
904	KENMARE SCHOOL 28	\$5,495.41	\$1,210,383.74	(\$1,200,771.37)	\$0.00	\$15,107.78	\$15,107.78	\$0.00
905	SURREY SCHOOL 41	\$1,305.40	\$1,136,531.85	(\$1,091,337.34)	\$0.00	\$46,499.91	\$46,499.91	\$0.00
906	MAX SCHOOL 50	\$559.38	\$407,611.48	(\$406,604.36)	\$0.00	\$1,566.50	\$1,566.50	\$0.00
907	GARRISON SCHOOL 51	\$0.00	\$5,514.82	(\$5,514.82)	\$0.00	\$0.00	\$0.00	\$0.00
908	SOUTH PRAIRE SCHOOL 70	\$4,490.64	\$2,979,007.65	(\$2,980,092.82)	\$0.00	\$23,405.47	\$23,405.47	\$0.00
909	LEWIS AND CLARK SCHOOL 161	\$5,094.71	\$2,531,034.78	(\$2,507,723.60)	\$0.00	\$28,405.89	\$28,405.89	\$0.00
910	RICE LAKE RECREATION DIST	\$13,511.01	\$183,259.50	(\$194,573.75)	\$0.00	\$2,196.76	\$2,196.76	\$0.00
911	RICE LAKE SEWER ASSESSMENT	\$16,050.56	\$150,177.21	(\$164,642.97)	\$0.00	\$1,584.80	\$1,584.80	\$0.00

WARD COUNTY

Fund Balances

Fiscal Year: 2023-2023

Month: May
Year: 2023
Fund Type:

☒ Include Cash Balance
☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
912	GARRISON MAX AMBULANCE DIST.	\$0.00	\$157,252.72	(\$155,732.96)	\$0.00	\$1,519.76	\$1,519.76	\$0.00
Grand Total:		\$56,193,805.17	\$108,197,869.01	(\$112,015,090.70)	(\$2,456.24)	\$52,374,127.24	\$53,119,604.02	(\$745,476.78)

End of Report

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:5/1/2023 To Date:5/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	Percent Used
001 - GENERAL						
0001 - COMMISSIONERS						
300 - GENERAL GOVT						
2300 - TRAVEL	\$4,500.00	\$4,500.00	\$4,378.43	\$0.00	\$121.57	2.70%
2900 - CONTINGENCY MISCELLANEOUS	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	0.00%
304 - PAYROLL						
2000 - SALARIES	\$116,075.00	\$116,075.00	\$67,776.10	\$9,658.30	\$48,298.90	41.61%
2101 - RETIREMENT	\$15,392.00	\$15,392.00	\$8,987.53	\$1,280.70	\$6,404.47	41.61%
2102 - SOCIAL SECURITY	\$7,197.00	\$7,197.00	\$4,300.61	\$575.89	\$2,896.39	40.24%
2103 - MEDICARE	\$1,683.00	\$1,683.00	\$1,005.72	\$134.66	\$677.28	40.24%
2104 - HEALTH INSURANCE	\$75,780.00	\$75,780.00	\$38,781.60	\$7,399.68	\$36,998.40	48.82%
2105 - LIFE INSURANCE	\$17.00	\$17.00	\$10.00	\$1.40	\$7.00	41.18%
0001 - COMMISSIONERS Total:	\$470,644.00	\$470,644.00	\$375,239.99	\$19,050.63	\$95,404.01	20.27%
0002 - AUDITOR						
300 - GENERAL GOVT						
2300 - TRAVEL	\$3,000.00	\$3,000.00	\$2,706.81	\$0.00	\$293.19	9.77%
2400 - OFFICE SUPPLIES	\$12,400.00	\$12,400.00	\$7,132.64	\$1,554.60	\$5,267.36	42.48%
2500 - OFFICE EQUIPMENT	\$4,160.00	\$4,160.00	\$4,160.00	\$0.00	\$0.00	0.00%
304 - PAYROLL						
2000 - SALARIES	\$465,575.00	\$465,575.00	\$272,408.00	\$38,631.30	\$193,167.00	41.49%
2101 - RETIREMENT	\$61,470.00	\$61,470.00	\$35,857.40	\$5,122.52	\$25,612.60	41.67%
2102 - SOCIAL SECURITY	\$28,742.00	\$28,742.00	\$17,508.85	\$2,246.50	\$11,233.15	39.08%
2103 - MEDICARE	\$6,722.00	\$6,722.00	\$4,094.84	\$525.40	\$2,627.16	39.08%
2104 - HEALTH INSURANCE	\$164,576.00	\$164,576.00	\$96,002.80	\$13,714.64	\$68,573.20	41.67%
2105 - LIFE INSURANCE	\$27.00	\$27.00	\$15.80	\$2.24	\$11.20	41.48%
0002 - AUDITOR Total:	\$746,672.00	\$746,672.00	\$439,887.14	\$61,797.20	\$306,784.86	41.09%
0003 - TAX EQUALIZATION						
300 - GENERAL GOVT						
2300 - TRAVEL	\$20,000.00	\$20,000.00	\$17,961.05	\$254.40	\$2,038.95	10.19%
2400 - OFFICE SUPPLIES	\$1,700.00	\$1,700.00	\$1,640.52	\$59.48	\$59.48	3.50%
2500 - OFFICE EQUIPMENT	\$1,200.00	\$1,200.00	\$899.41	\$111.22	\$300.59	25.05%
2509 - OFFICE SOFTWARE	\$29,150.00	\$29,150.00	\$23,650.00	\$0.00	\$5,500.00	18.87%
2900 - CONTINGENCY MISCELLANEOUS	\$5,500.00	\$5,500.00	\$4,379.09	\$197.37	\$1,120.91	20.38%
304 - PAYROLL						
2000 - SALARIES	\$437,405.00	\$437,405.00	\$257,702.75	\$34,956.79	\$179,702.25	41.08%
2101 - RETIREMENT	\$58,000.00	\$58,000.00	\$34,171.48	\$4,635.27	\$23,828.52	41.08%
2102 - SOCIAL SECURITY	\$27,119.00	\$27,119.00	\$16,058.76	\$2,151.06	\$11,080.24	40.78%

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date: 5/1/2023 To Date: 5/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	Percent Used
2103 - MEDICARE	\$6,342.00	\$6,342.00	\$3,755.28	\$503.08	\$2,586.72	40.79%
2104 - HEALTH INSURANCE	\$129,360.00	\$129,360.00	\$75,460.00	\$10,780.00	\$53,900.00	41.67%
2105 - LIFE INSURANCE	\$24.00	\$24.00	\$14.20	\$1.96	\$9.80	40.83%
0003 - TAX EQUALIZATION Total:	\$715,800.00	\$715,800.00	\$435,692.54	\$53,650.63	\$280,107.46	39.13%
0004 - STATES ATTORNEY						
300 - GENERAL GOVT						
2300 - TRAVEL	\$7,000.00	\$7,000.00	\$5,399.64	\$0.00	\$1,600.36	22.86%
2400 - OFFICE SUPPLIES	\$25,000.00	\$25,000.00	\$22,638.18	\$1,298.91	\$2,361.82	9.45%
2500 - OFFICE EQUIPMENT	\$2,310.00	\$2,310.00	\$1,593.05	\$0.00	\$716.95	31.04%
2900 - CONTINGENCY MISCELLANEOUS	\$49,020.00	\$49,020.00	\$29,471.17	\$2,297.09	\$19,548.83	39.88%
304 - PAYROLL						
2000 - SALARIES	\$1,480,822.00	\$1,480,822.00	\$945,975.89	\$107,188.64	\$534,846.11	36.12%
2101 - RETIREMENT	\$190,655.00	\$190,655.00	\$121,638.60	\$13,755.63	\$69,016.40	36.20%
2102 - SOCIAL SECURITY	\$89,827.00	\$89,827.00	\$58,227.74	\$6,311.21	\$31,599.26	35.18%
2103 - MEDICARE	\$21,008.00	\$21,008.00	\$13,617.98	\$1,475.98	\$7,390.02	35.18%
2104 - HEALTH INSURANCE	\$365,881.00	\$365,881.00	\$234,896.83	\$28,162.09	\$130,984.17	35.80%
2105 - LIFE INSURANCE	\$71.00	\$71.00	\$44.40	\$5.32	\$26.60	37.46%
0004 - STATES ATTORNEY Total:	\$2,231,594.00	\$2,231,594.00	\$1,433,503.48	\$160,494.87	\$798,090.52	35.76%
0005 - RECORDER						
300 - GENERAL GOVT						
2300 - TRAVEL	\$3,000.00	\$3,000.00	\$2,208.74	\$0.00	\$791.26	26.38%
2400 - OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$2,373.81	\$70.00	\$626.19	20.87%
2900 - CONTINGENCY MISCELLANEOUS	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	0.00%
304 - PAYROLL						
2000 - SALARIES	\$226,917.00	\$226,917.00	\$132,514.62	\$18,763.26	\$94,402.38	41.60%
2101 - RETIREMENT	\$30,089.00	\$30,089.00	\$17,571.23	\$2,488.01	\$12,517.77	41.60%
2102 - SOCIAL SECURITY	\$14,069.00	\$14,069.00	\$8,596.53	\$1,089.82	\$5,472.47	38.90%
2103 - MEDICARE	\$3,290.00	\$3,290.00	\$2,010.16	\$254.88	\$1,279.84	38.90%
2104 - HEALTH INSURANCE	\$88,797.00	\$88,797.00	\$51,798.60	\$7,399.68	\$36,998.40	41.67%
2105 - LIFE INSURANCE	\$14.00	\$14.00	\$8.40	\$1.12	\$5.60	40.00%
0005 - RECORDER Total:	\$369,676.00	\$369,676.00	\$217,582.09	\$30,066.77	\$152,093.91	41.14%
0006 - SHERIFFS OFFICE						
300 - GENERAL GOVT						
2400 - OFFICE SUPPLIES	\$10,000.00	\$10,000.00	\$8,338.75	\$211.93	\$1,661.25	16.61%
2403 - FUEL, GAS, OIL	\$160,000.00	\$160,000.00	\$105,275.71	\$21,941.85	\$54,724.29	34.20%
2405 - RADIO/UNIFORM	\$262,906.00	\$262,906.00	\$198,911.74	\$19,989.72	\$63,994.26	24.34%
2500 - OFFICE EQUIPMENT	\$40,810.00	\$40,810.00	\$39,116.31	\$294.00	\$1,693.69	4.15%

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date: 5/1/2023 To Date: 5/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	Percent Used
2506 - REPAIRS & MAINTENANCE	\$50,000.00	\$50,000.00	\$29,930.85	\$2,604.04	\$20,069.15	40.14%
301 - PUBLIC SAFETY						
2110 - PSYCHOLOGICAL TESTING/PHYSICALS	\$5,500.00	\$5,500.00	\$4,786.00	\$150.00	\$714.00	12.98%
2300 - TRAVEL	\$86,600.00	\$86,600.00	\$69,468.90	\$12,560.50	\$17,131.10	19.78%
2503 - AUTO/STREET EQUIPMENT PURCHASES	\$175,000.00	\$175,000.00	\$166,505.89	\$5,523.71	\$8,494.11	4.85%
2510 - K9	\$2,500.00	\$2,500.00	(\$9,286.91)	\$10,607.43	\$11,786.91	471.48%
304 - PAYROLL						
2000 - SALARIES	\$2,808,557.00	\$2,808,557.00	\$1,740,956.13	\$211,557.22	\$1,067,600.87	38.01%
2101 - RETIREMENT	\$393,984.00	\$393,984.00	\$242,841.29	\$29,717.58	\$151,142.71	38.36%
2102 - SOCIAL SECURITY	\$162,278.00	\$162,278.00	\$97,422.18	\$12,850.19	\$64,855.82	39.97%
2103 - MEDICARE	\$37,952.00	\$37,952.00	\$22,783.98	\$3,005.28	\$15,168.02	39.97%
2104 - HEALTH INSURANCE	\$822,879.00	\$822,879.00	\$511,301.88	\$62,098.48	\$311,577.12	37.86%
2105 - LIFE INSURANCE	\$138.00	\$138.00	\$81.02	\$11.62	\$56.98	41.29%
0006 - SHERIFFS OFFICE Total:	\$5,019,104.00	\$5,019,104.00	\$3,228,433.72	\$393,123.55	\$1,790,670.28	35.68%
0007 - JAIL						
300 - GENERAL GOVT						
2400 - OFFICE SUPPLIES	\$85,000.00	\$85,000.00	\$56,214.69	\$4,003.76	\$28,785.31	33.87%
2405 - RADIO/UNIFORM	\$27,000.00	\$27,000.00	\$24,788.75	\$665.71	\$2,211.25	8.19%
2500 - OFFICE EQUIPMENT	\$78,000.00	\$78,000.00	\$71,689.81	\$98.00	\$6,310.19	8.09%
2506 - REPAIRS & MAINTENANCE	\$67,515.00	\$67,515.00	\$59,417.75	\$1,363.20	\$8,097.25	11.99%
2800 - CONTRACTS	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.00%
2812 - MEDICAL	\$784,200.00	\$784,200.00	\$648,450.53	\$19,531.18	\$135,749.47	17.31%
2815 - PRISONER BOARD/MEALS	\$475,000.00	\$475,000.00	\$326,663.92	\$37,619.46	\$148,336.08	31.23%
301 - PUBLIC SAFETY						
2301 - TRAINING/STAFF DEVELOPMENT	\$25,000.00	\$25,000.00	\$21,262.27	\$581.13	\$3,737.73	14.95%
2810 - COMMUNITY SERVICE/RESTITUTION	\$1,500.00	\$1,500.00	\$1,347.81	\$0.00	\$152.19	10.15%
304 - PAYROLL						
2000 - SALARIES	\$2,802,568.00	\$2,802,568.00	\$1,718,756.89	\$216,753.22	\$1,083,811.11	38.67%
2101 - RETIREMENT	\$420,431.00	\$420,431.00	\$260,930.97	\$32,319.87	\$159,500.03	37.94%
2102 - SOCIAL SECURITY	\$173,759.00	\$173,759.00	\$107,934.19	\$13,169.24	\$65,824.81	37.88%
2103 - MEDICARE	\$40,637.00	\$40,637.00	\$25,242.05	\$3,079.99	\$15,394.95	37.88%
2104 - HEALTH INSURANCE	\$875,653.00	\$875,653.00	\$549,490.48	\$67,324.60	\$326,162.52	37.25%
2105 - LIFE INSURANCE	\$172.00	\$172.00	\$102.84	\$14.56	\$69.16	40.21%
0007 - JAIL Total:	\$5,861,435.00	\$5,861,435.00	\$3,877,292.95	\$396,523.92	\$1,984,142.05	33.85%
0008 - JUVENILE DETENTION						
300 - GENERAL GOVT						
2400 - OFFICE SUPPLIES	\$8,000.00	\$8,000.00	\$7,150.98	\$155.00	\$849.02	10.61%

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date: 5/1/2023 To Date: 5/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	Percent Used
2405 - RADIO/UNIFORM	\$13,800.00	\$13,800.00	\$12,998.44	(\$56.01)	\$801.56	5.81%
2500 - OFFICE EQUIPMENT	\$17,490.00	\$17,490.00	\$16,622.70	\$0.00	\$867.30	4.96%
2812 - MEDICAL	\$10,000.00	\$10,000.00	\$5,966.06	\$221.34	\$4,033.94	40.34%
301 - PUBLIC SAFETY						
2110 - PSYCHOLOGICAL TESTING/PHYSICALS	\$540.00	\$540.00	\$240.00	\$0.00	\$300.00	55.56%
2300 - TRAVEL	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.00%
2301 - TRAINING/STAFF DEVELOPMENT	\$4,000.00	\$4,000.00	\$3,602.50	\$221.10	\$397.50	9.94%
2815 - PRISONER BOARD/MEALS	\$13,000.00	\$13,000.00	\$8,631.73	\$991.92	\$4,368.27	33.60%
304 - PAYROLL						
2000 - SALARIES	\$572,952.00	\$572,952.00	\$334,414.38	\$52,785.38	\$238,537.62	41.63%
2101 - RETIREMENT	\$88,834.00	\$88,834.00	\$53,696.64	\$6,713.28	\$35,137.36	39.55%
2102 - SOCIAL SECURITY	\$35,523.00	\$35,523.00	\$20,994.50	\$3,222.49	\$14,528.50	40.90%
2103 - MEDICARE	\$8,308.00	\$8,308.00	\$4,910.19	\$753.64	\$3,397.81	40.90%
2104 - HEALTH INSURANCE	\$178,107.00	\$178,107.00	\$120,292.56	\$11,129.00	\$57,814.44	32.46%
2105 - LIFE INSURANCE	\$37.00	\$37.00	\$21.46	\$3.22	\$15.54	42.00%
2107 - UNEMPLOYMENT	\$0.00	\$0.00	(\$3,888.00)	\$0.00	\$3,888.00	0.00%
0008 - JUVENILE DETENTION Total:	\$951,591.00	\$951,591.00	\$586,654.14	\$76,140.36	\$364,936.86	38.35%
0009 - EXTENSION						
300 - GENERAL GOVT						
2300 - TRAVEL	\$28,000.00	\$28,000.00	\$19,486.48	\$947.71	\$8,513.52	30.41%
2400 - OFFICE SUPPLIES	\$19,000.00	\$19,000.00	\$10,855.18	\$1,140.69	\$8,144.82	42.87%
2500 - OFFICE EQUIPMENT	\$6,400.00	\$6,400.00	\$4,400.00	\$0.00	\$2,000.00	31.25%
304 - PAYROLL						
2000 - SALARIES	\$106,462.00	\$106,462.00	\$62,103.60	\$8,871.68	\$44,358.40	41.67%
2001 - SHARED SALARIES	\$131,754.00	\$131,754.00	\$69,202.23	\$30,777.05	\$62,551.77	47.48%
2101 - RETIREMENT	\$14,117.00	\$14,117.00	\$8,235.10	\$1,176.38	\$5,881.90	41.67%
2102 - SOCIAL SECURITY	\$6,601.00	\$6,601.00	\$3,917.64	\$519.59	\$2,683.36	40.65%
2103 - MEDICARE	\$1,544.00	\$1,544.00	\$916.47	\$121.51	\$627.53	40.64%
2104 - HEALTH INSURANCE	\$31,382.00	\$31,382.00	\$18,306.40	\$2,615.12	\$13,075.60	41.67%
2105 - LIFE INSURANCE	\$11.00	\$11.00	\$6.80	\$0.84	\$4.20	38.18%
2300 - TRAVEL	\$0.00	\$0.00	(\$864.45)	\$0.00	\$864.45	0.00%
0009 - EXTENSION Total:	\$345,271.00	\$345,271.00	\$196,565.45	\$46,170.57	\$148,705.55	43.07%
0010 - VET SERVICES						
300 - GENERAL GOVT						
2300 - TRAVEL	\$5,500.00	\$5,500.00	\$2,840.28	\$793.80	\$2,659.72	48.36%
2400 - OFFICE SUPPLIES	\$6,200.00	\$6,200.00	\$5,895.34	\$120.16	\$304.66	4.91%
2500 - OFFICE EQUIPMENT	\$0.00	\$0.00	(\$381.82)	\$0.00	\$381.82	0.00%

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date: 5/1/2023 To Date: 5/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	Percent Used
304 - PAYROLL						
2000 - SALARIES	\$159,291.00	\$159,291.00	\$92,295.10	\$13,399.18	\$66,995.90	42.06%
2101 - RETIREMENT	\$21,122.00	\$21,122.00	\$12,238.30	\$1,776.74	\$8,883.70	42.06%
2102 - SOCIAL SECURITY	\$9,876.00	\$9,876.00	\$5,814.10	\$812.38	\$4,061.90	41.13%
2103 - MEDICARE	\$2,310.00	\$2,310.00	\$1,360.00	\$190.00	\$950.00	41.13%
2104 - HEALTH INSURANCE	\$66,598.00	\$66,598.00	\$38,849.20	\$5,549.76	\$27,748.80	41.67%
2105 - LIFE INSURANCE	\$11.00	\$11.00	\$6.80	\$0.84	\$4.20	38.18%
0010 - VET SERVICES Total:	\$270,908.00	\$270,908.00	\$158,917.30	\$22,642.86	\$111,990.70	41.34%
0011 - SUPT SCHOOLS						
300 - GENERAL GOVT						
2300 - TRAVEL	\$2,500.00	\$2,500.00	\$1,957.94	\$0.00	\$542.06	21.68%
2400 - OFFICE SUPPLIES	\$650.00	\$650.00	\$471.35	\$25.00	\$178.65	27.48%
2500 - OFFICE EQUIPMENT	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	0.00%
2900 - CONTINGENCY MISCELLANEOUS	\$200.00	\$200.00	(\$386.52)	\$55.00	\$586.52	293.26%
304 - PAYROLL						
2000 - SALARIES	\$33,777.00	\$33,777.00	\$19,703.40	\$2,814.72	\$14,073.60	41.67%
2101 - RETIREMENT	\$4,479.00	\$4,479.00	\$2,684.60	\$358.88	\$1,794.40	40.06%
2102 - SOCIAL SECURITY	\$2,095.00	\$2,095.00	\$1,577.50	\$103.50	\$517.50	24.70%
2103 - MEDICARE	\$490.00	\$490.00	\$369.00	\$24.20	\$121.00	24.69%
2104 - HEALTH INSURANCE	\$11,100.00	\$11,100.00	\$6,475.20	\$924.96	\$4,624.80	41.66%
2105 - LIFE INSURANCE	\$4.00	\$4.00	\$2.60	\$0.28	\$1.40	35.00%
0011 - SUPT SCHOOLS Total:	\$55,495.00	\$55,495.00	\$33,055.07	\$4,306.54	\$22,439.93	40.44%
0012 - FACILITY MGT						
300 - GENERAL GOVT						
2300 - TRAVEL	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.00%
2900 - CONTINGENCY MISCELLANEOUS	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	0.00%
304 - PAYROLL						
2000 - SALARIES	\$602,183.00	\$602,183.00	\$351,091.20	\$50,842.68	\$251,091.80	41.70%
2101 - RETIREMENT	\$79,319.00	\$79,319.00	\$46,157.02	\$6,715.18	\$33,161.98	41.81%
2102 - SOCIAL SECURITY	\$37,087.00	\$37,087.00	\$21,931.40	\$3,069.84	\$15,155.60	40.86%
2103 - MEDICARE	\$8,674.00	\$8,674.00	\$5,129.69	\$717.92	\$3,544.31	40.86%
2104 - HEALTH INSURANCE	\$184,455.00	\$184,455.00	\$96,751.80	\$17,540.64	\$87,703.20	47.55%
2105 - LIFE INSURANCE	\$48.00	\$48.00	\$28.40	\$3.92	\$19.60	40.83%
0012 - FACILITY MGT Total:	\$917,466.00	\$917,466.00	\$526,789.51	\$78,890.18	\$390,676.49	42.58%
0013 - FACILITY UTILITIES						
300 - GENERAL GOVT						
2407 - JANITORIAL SUPPLIES	\$24,360.00	\$24,360.00	\$15,836.82	\$549.30	\$8,523.18	34.99%

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date: 5/1/2023 To Date: 5/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	Percent Used
2500 - OFFICE EQUIPMENT	\$960.00	\$960.00	\$960.00	\$0.00	\$0.00	0.00%
2501 - NON-OFFICE EQUIPMENT PURCHASES	\$47,000.00	\$47,000.00	\$45,094.51	\$871.88	\$1,905.49	4.05%
2502 - TOOLS	\$7,250.00	\$7,250.00	\$6,036.29	\$511.17	\$1,213.71	16.74%
2506 - REPAIRS & MAINTENANCE	\$226,515.00	\$226,515.00	\$216,994.38	\$5,882.59	\$9,520.62	4.20%
2601 - TELEPHONES	\$33,000.00	\$33,000.00	\$22,676.26	\$2,576.27	\$10,323.74	31.28%
2603 - GARBAGE & LANDFILL	\$8,000.00	\$8,000.00	\$5,000.00	\$600.00	\$3,000.00	37.50%
2604 - GAS COURTHOUSE	\$14,400.00	\$14,400.00	\$2,964.04	\$824.69	\$11,435.96	79.42%
2605 - GAS JAIL	\$38,400.00	\$38,400.00	\$9,041.84	\$3,702.48	\$29,358.16	76.45%
2606 - GAS COUNNTY NORTH BLDG	\$2,400.00	\$2,400.00	(\$896.78)	\$193.63	\$3,296.78	137.37%
2607 - GAS ADMIN BLDG	\$16,800.00	\$16,800.00	\$9,094.59	\$383.20	\$7,705.41	45.87%
2608 - GAS 425 BUILDING	\$2,160.00	\$2,160.00	\$1,873.98	\$0.00	\$286.02	13.24%
2609 - ELECTRICITY COURTHOUSE	\$55,400.00	\$55,400.00	\$46,574.92	\$4,440.35	\$8,825.08	15.93%
2610 - ELECTRICITY JAIL	\$82,000.00	\$82,000.00	\$23,444.73	\$8,246.36	\$58,555.27	71.41%
2611 - ELECTRICITY COUNTY NORTH	\$1,400.00	\$1,400.00	\$637.00	\$161.00	\$763.00	54.50%
2612 - ELECTRICITY ADMIN BLDG	\$93,900.00	\$93,900.00	\$53,885.08	\$7,310.39	\$40,014.92	42.61%
2613 - ELECTRICITY 425 BLDG	\$2,050.00	\$2,050.00	\$1,835.01	\$79.95	\$214.99	10.49%
2614 - WATER COURTHOUSE	\$10,000.00	\$10,000.00	\$8,884.83	\$304.22	\$1,115.17	11.15%
2615 - WATER JAIL	\$50,000.00	\$50,000.00	\$36,470.89	\$3,403.07	\$13,529.11	27.06%
2616 - WATER COUNTY NORTH	\$500.00	\$500.00	\$279.71	\$55.04	\$220.29	44.06%
2617 - WATER ADMIN BLDG	\$12,000.00	\$12,000.00	\$10,963.49	\$240.86	\$1,036.51	8.64%
2618 - WATER 425 BLDG	\$900.00	\$900.00	\$744.40	\$34.94	\$155.60	17.29%
2619 - WATER 900 BLDG	\$3,200.00	\$3,200.00	\$2,596.52	\$240.22	\$603.48	18.86%
2620 - ELECTRICITY 900 BLDG	\$30,000.00	\$30,000.00	\$25,886.87	\$853.98	\$4,113.13	13.71%
2621 - GAS 900 BLDG	\$19,200.00	\$19,200.00	\$9,732.58	\$790.85	\$9,467.42	49.31%
2705 - OFFICE/JAIL BUILDING	\$187,150.00	\$187,150.00	\$112,724.97	\$38,380.57	\$74,425.03	39.77%
2709 - SNOW REMOVAL	\$40,000.00	\$40,000.00	\$28,881.94	\$472.43	\$11,118.06	27.80%
0013 - FACILITY UTILITIES Total:	\$1,008,945.00	\$1,008,945.00	\$698,218.87	\$81,109.44	\$310,726.13	30.80%
0014 - EMERGENCY MANAGEMENT						
300 - GENERAL GOVT						
2300 - TRAVEL	\$8,500.00	\$8,500.00	\$7,619.73	\$234.49	\$880.27	10.36%
2400 - OFFICE SUPPLIES	\$10,250.00	\$10,250.00	\$8,429.42	\$356.64	\$1,820.58	17.76%
2500 - OFFICE EQUIPMENT	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	0.00%
2509 - OFFICE SOFTWARE	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	0.00%
2800 - CONTRACTS	\$37,657.51	\$37,657.51	\$37,657.51	\$0.00	\$0.00	0.00%
2900 - CONTINGENCY MISCELLANEOUS	\$22,900.00	\$22,900.00	\$12,150.00	\$0.00	\$10,750.00	46.94%
304 - PAYROLL						
2000 - SALARIES	\$178,455.00	\$178,455.00	\$106,990.98	\$15,165.86	\$71,464.02	40.05%

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date: 5/1/2023 To Date: 5/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	Percent Used
2101 - RETIREMENT	\$23,663.00	\$23,663.00	\$14,186.93	\$2,010.98	\$9,476.07	40.05%
2102 - SOCIAL SECURITY	\$11,064.00	\$11,064.00	\$6,706.36	\$925.66	\$4,357.64	39.39%
2103 - MEDICARE	\$2,588.00	\$2,588.00	\$1,568.89	\$216.48	\$1,019.11	39.38%
2104 - HEALTH INSURANCE	\$40,564.00	\$40,564.00	\$18,238.80	\$4,465.04	\$22,325.20	55.04%
2105 - LIFE INSURANCE	\$11.00	\$11.00	\$6.80	\$0.84	\$4.20	38.18%
0014 - EMERGENCY MANAGEMENT Total:	\$352,252.51	\$352,252.51	\$230,155.42	\$23,375.99	\$122,097.09	34.66%
0015 - PLANNING AND ZONING						
300 - GENERAL GOVT						
2300 - TRAVEL	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	0.00%
2400 - OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.00%
2500 - OFFICE EQUIPMENT	\$1,000.00	\$1,000.00	\$840.54	\$42.47	\$159.46	15.95%
2509 - OFFICE SOFTWARE	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	0.00%
2900 - CONTINGENCY MISCELLANEOUS	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.00%
304 - PAYROLL						
2000 - SALARIES	\$83,731.00	\$83,731.00	\$48,843.00	\$6,977.60	\$34,888.00	41.67%
2101 - RETIREMENT	\$11,103.00	\$11,103.00	\$6,476.90	\$925.22	\$4,626.10	41.67%
2102 - SOCIAL SECURITY	\$5,191.00	\$5,191.00	\$3,072.60	\$423.68	\$2,118.40	40.81%
2103 - MEDICARE	\$1,214.00	\$1,214.00	\$718.60	\$99.08	\$495.40	40.81%
2104 - HEALTH INSURANCE	\$22,200.00	\$22,200.00	\$12,950.40	\$1,849.92	\$9,249.60	41.66%
2105 - LIFE INSURANCE	\$4.00	\$4.00	\$2.60	\$0.28	\$1.40	35.00%
0015 - PLANNING AND ZONING Total:	\$144,143.00	\$144,143.00	\$92,604.64	\$10,318.25	\$51,538.36	35.76%
0016 - PARK						
300 - GENERAL GOVT						
2300 - TRAVEL	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.00%
2400 - OFFICE SUPPLIES	\$4,000.00	\$4,000.00	(\$1,274.89)	\$100.00	\$5,274.89	131.87%
2403 - FUEL, GAS, OIL	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.00%
2414 - MATERIALS/SERVICES	\$18,000.00	\$18,000.00	\$6,888.31	\$9,352.00	\$11,111.69	61.73%
2506 - REPAIRS & MAINTENANCE	\$10,000.00	\$10,000.00	\$9,948.00	\$52.00	\$52.00	0.52%
2600 - UTILITIES	\$10,000.00	\$10,000.00	\$8,043.13	\$486.92	\$1,956.87	19.57%
2708 - PARK MAINTENANCE	\$100,000.00	\$100,000.00	\$91,140.50	\$4,368.12	\$8,859.50	8.86%
2800 - CONTRACTS	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	0.00%
2999 - EXPENDITURES	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.00%
0016 - PARK Total:	\$170,000.00	\$170,000.00	\$142,745.05	\$14,359.04	\$27,254.95	16.03%
0017 - INSURANCE						
300 - GENERAL GOVT						
2701 - PROPERTY & LIABILITY INSURANCE	\$400,000.00	\$400,000.00	\$80,832.11	\$8,832.34	\$319,167.89	79.79%
2702 - WORKFORCE SAFETY	\$145,000.00	\$145,000.00	(\$24,945.16)	\$0.00	\$169,945.16	117.20%

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date: 5/1/2023 To Date: 5/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	Percent Used
0017 - INSURANCE Total:	\$545,000.00	\$545,000.00	\$55,886.95	\$8,832.34	\$489,113.05	89.75%
0018 - GEN OFFICE SUPPLIES/EQUIP						
300 - GENERAL GOVT						
2400 - OFFICE SUPPLIES	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.00%
0018 - GEN OFFICE SUPPLIES/EQUIP Total:	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.00%
0019 - GENERAL MISCELLANEOUS						
300 - GENERAL GOVT						
1166 - COLLECTIONS/JUDGMENTS	\$0.00	\$0.00	(\$107.41)	\$107.41	\$107.41	0.00%
2408 - POSTAGE	\$99,000.00	\$99,000.00	\$78,065.43	\$2,210.79	\$20,934.57	21.15%
2409 - PUBLISHING PRINTING	\$15,000.00	\$15,000.00	\$12,496.32	\$972.66	\$2,503.68	16.69%
2410 - TECHNOLOGY PURCHASES/MAINT	\$100,000.00	\$100,000.00	\$19,645.18	\$0.00	\$80,354.82	80.35%
2411 - ELECTIONS	\$8,000.00	\$8,000.00	\$7,820.12	\$0.00	\$179.88	2.25%
2412 - CO OWNED PROPERTY MAINT	\$25,000.00	\$25,000.00	\$22,806.40	\$0.00	\$2,193.60	8.77%
2413 - NUISANCE ABATEMENTS	\$0.00	\$0.00	(\$726.97)	\$726.97	\$726.97	0.00%
2801 - ANNUAL AUDIT	\$50,000.00	\$50,000.00	\$45,900.00	\$4,100.00	\$4,100.00	8.20%
2805 - HISTORICAL SOCIETY	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100.00%
2806 - ECONOMIC DEVELOPMENT CORP	\$155,500.00	\$155,500.00	\$500.00	\$0.00	\$155,000.00	99.68%
2807 - SOURIS BASIN PLANNING	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	100.00%
2808 - DISTRICT COURT	\$102,650.00	\$102,650.00	\$63,339.00	\$4,120.00	\$39,311.00	38.30%
2809 - DOMESTIC VIOLENCE CRISIS CENTER	\$50,118.00	\$50,118.00	\$0.00	\$0.00	\$50,118.00	100.00%
2810 - COMMUNITY SERVICE/RESTITUTION	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	0.00%
2811 - COMMUNITY PARTNERS	\$34,850.00	\$34,850.00	\$0.00	\$0.00	\$34,850.00	100.00%
2813 - ATTENDANT CARE	\$70,000.00	\$70,000.00	\$46,981.40	\$5,754.65	\$23,018.60	32.88%
2900 - CONTINGENCY MISCELLANEOUS	\$119,550.00	\$119,550.00	\$111,595.47	\$5,319.53	\$7,954.53	6.65%
5802 - CORONER	\$80,000.00	\$80,000.00	\$42,265.80	\$5,453.80	\$37,734.20	47.17%
0019 - GENERAL MISCELLANEOUS Total:	\$1,046,168.00	\$1,046,168.00	\$463,080.74	\$28,765.81	\$583,087.26	55.74%
0090 - HUMAN RESOURCE						
300 - GENERAL GOVT						
2300 - TRAVEL	\$5,000.00	\$5,000.00	\$3,252.29	\$0.00	\$1,747.71	34.95%
2400 - OFFICE SUPPLIES	\$23,550.00	\$23,550.00	\$21,274.88	\$208.56	\$2,275.12	9.66%
2500 - OFFICE EQUIPMENT	\$2,360.00	\$2,360.00	\$2,142.52	\$0.00	\$217.48	9.22%
2509 - OFFICE SOFTWARE	\$0.00	\$0.00	(\$2,964.90)	\$2,444.90	\$2,964.90	0.00%
2703 - EMPLOYEE ASSISTANCE PROGRAM	\$10,000.00	\$10,000.00	\$1,330.00	\$0.00	\$8,670.00	86.70%
2900 - CONTINGENCY MISCELLANEOUS	\$13,200.00	\$13,200.00	\$12,656.81	\$0.00	\$543.19	4.12%
304 - PAYROLL						
2000 - SALARIES	\$227,948.00	\$227,948.00	\$139,628.54	\$17,518.42	\$88,319.46	38.75%
2101 - RETIREMENT	\$30,226.00	\$30,226.00	\$18,611.20	\$2,322.96	\$11,614.80	38.43%

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date: 5/1/2023 To Date: 5/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	Percent Used
2102 - SOCIAL SECURITY	\$14,133.00	\$14,133.00	\$8,770.50	\$1,063.48	\$5,362.50	37.94%
2103 - MEDICARE	\$3,305.00	\$3,305.00	\$2,050.85	\$248.72	\$1,254.15	37.95%
2104 - HEALTH INSURANCE	\$66,598.00	\$66,598.00	\$38,849.20	\$5,549.76	\$27,748.80	41.67%
2105 - LIFE INSURANCE	\$11.00	\$11.00	\$6.80	\$0.84	\$4.20	38.18%
0090 - HUMAN RESOURCE Total:	\$396,331.00	\$396,331.00	\$245,608.69	\$29,357.64	\$150,722.31	38.03%
0091 - IT						
300 - GENERAL GOVT						
2300 - TRAVEL	\$15,000.00	\$15,000.00	\$6,000.00	\$0.00	\$9,000.00	60.00%
2400 - OFFICE SUPPLIES	\$38,550.00	\$38,550.00	\$35,730.57	\$501.19	\$2,819.43	7.31%
2500 - OFFICE EQUIPMENT	\$273,853.00	\$273,853.00	\$161,490.45	\$23,121.11	\$112,362.55	41.03%
2509 - OFFICE SOFTWARE	\$1,200.00	\$1,200.00	\$1,153.80	\$0.00	\$46.20	3.85%
2900 - CONTINGENCY MISCELLANEOUS	\$5,000.00	\$5,000.00	\$4,387.85	\$435.15	\$612.15	12.24%
304 - PAYROLL						
2000 - SALARIES	\$271,167.00	\$271,167.00	\$164,693.10	\$23,000.78	\$106,473.90	39.27%
2101 - RETIREMENT	\$35,493.00	\$35,493.00	\$21,736.99	\$3,049.90	\$13,756.01	38.76%
2102 - SOCIAL SECURITY	\$16,595.00	\$16,595.00	\$10,180.47	\$1,388.54	\$6,414.53	38.65%
2103 - MEDICARE	\$3,881.00	\$3,881.00	\$2,380.91	\$324.72	\$1,500.09	38.65%
2104 - HEALTH INSURANCE	\$66,598.00	\$66,598.00	\$33,299.44	\$7,399.68	\$33,298.56	50.00%
2105 - LIFE INSURANCE	\$14.00	\$14.00	\$8.40	\$1.68	\$5.60	40.00%
0091 - IT Total:	\$727,351.00	\$727,351.00	\$441,061.98	\$59,222.75	\$286,289.02	39.36%
0092 - INDIRECT						
300 - GENERAL GOVT						
2300 - TRAVEL	\$3,700.00	\$3,700.00	\$2,614.16	\$88.67	\$1,085.84	29.35%
2400 - OFFICE SUPPLIES	\$36,700.00	\$36,700.00	\$30,222.28	\$1,016.33	\$6,477.72	17.65%
2500 - OFFICE EQUIPMENT	\$27,000.00	\$27,000.00	\$24,452.75	\$570.09	\$2,547.25	9.43%
2601 - TELEPHONES	\$18,500.00	\$18,500.00	\$13,125.50	\$1,364.72	\$5,374.50	29.05%
2701 - PROPERTY & LIABILITY INSURANCE	\$12,500.00	\$12,500.00	(\$411.00)	\$0.00	\$12,911.00	103.29%
2900 - CONTINGENCY MISCELLANEOUS	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	0.00%
0092 - INDIRECT Total:	\$98,500.00	\$98,500.00	\$70,103.69	\$3,039.81	\$28,396.31	28.83%
001 - GENERAL Total:	\$22,454,346.51	\$22,454,346.51	\$13,959,079.41	\$1,601,239.15	\$8,495,267.10	37.83%
100 - LIBRARY						
0020 - LIBRARY						
300 - GENERAL GOVT						
2300 - TRAVEL	\$5,000.00	\$5,000.00	\$4,006.21	\$0.00	\$993.79	19.88%
2400 - OFFICE SUPPLIES	\$14,500.00	\$14,500.00	\$12,063.60	\$150.20	\$2,436.40	16.80%
2403 - FUEL, GAS, OIL	\$20,500.00	\$20,500.00	\$15,271.90	\$503.51	\$5,228.10	25.50%
2404 - BOOKS, PERIODICALS, AV MATERIALS	\$38,000.00	\$38,000.00	\$29,148.54	\$3,524.90	\$8,851.46	23.29%

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date: 5/1/2023 To Date: 5/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	Percent Used
2418 - LIBRARY AUTOMATION	\$12,280.00	\$12,280.00	\$8,699.94	\$138.64	\$3,580.06	29.15%
2501 - NON-OFFICE EQUIPMENT PURCHASES	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	0.00%
2600 - UTILITIES	\$14,273.00	\$14,273.00	\$6,199.26	\$55.14	\$8,073.74	56.57%
2900 - CONTINGENCY MISCELLANEOUS	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	0.00%
304 - PAYROLL						
2000 - SALARIES	\$243,245.00	\$243,245.00	\$142,625.11	\$19,557.17	\$100,619.89	41.37%
2101 - RETIREMENT	\$29,355.00	\$29,355.00	\$17,199.13	\$2,488.52	\$12,155.87	41.41%
2102 - SOCIAL SECURITY	\$15,081.00	\$15,081.00	\$9,257.95	\$1,142.48	\$5,823.05	38.61%
2103 - MEDICARE	\$3,527.00	\$3,527.00	\$2,165.08	\$267.21	\$1,361.92	38.61%
2104 - HEALTH INSURANCE	\$89,463.00	\$89,463.00	\$61,129.86	\$5,606.94	\$28,333.14	31.67%
2105 - LIFE INSURANCE	\$21.00	\$21.00	\$12.04	\$1.68	\$8.96	42.67%
0020 - LIBRARY Total:	\$496,645.00	\$496,645.00	\$319,178.62	\$33,436.39	\$177,466.38	35.73%
100 - LIBRARY Total:	\$496,645.00	\$496,645.00	\$319,178.62	\$33,436.39	\$177,466.38	35.73%
101 - BOOKMOBILE REPLACEMENT						
0020 - LIBRARY						
300 - GENERAL GOVT						
2505 - BOOKMOBILE REPLACEMENT	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	0.00%
0020 - LIBRARY Total:	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	0.00%
101 - BOOKMOBILE REPLACEMENT Total:	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	0.00%
110 - 911 WIRED/WIRELESS						
0021 - 911 WIRED/WIRELESS						
300 - GENERAL GOVT						
2300 - TRAVEL	\$5,000.00	\$5,000.00	\$3,833.06	\$41.35	\$1,166.94	23.34%
2305 - PSAP TRAVEL	\$750.00	\$750.00	\$661.80	\$0.00	\$88.20	11.76%
2420 - QUEST FEDERAL ACCESS/LONG DISTANCE	\$132,570.00	\$132,570.00	\$105,239.80	\$5,464.23	\$27,330.20	20.62%
2421 - 911 SRT UTILITIES	\$58,000.00	\$58,000.00	\$39,160.00	\$4,710.00	\$18,840.00	32.48%
2422 - 911 SIGNAGE	\$15,000.00	\$15,000.00	\$14,159.19	\$0.00	\$840.81	5.61%
2500 - OFFICE EQUIPMENT	\$3,250.00	\$3,250.00	\$1,354.35	\$1,650.00	\$1,895.65	58.33%
2508 - DISPATCH DEPRECIATION	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	100.00%
2602 - CITYWATCH PHONE LINES	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.00%
2701 - PROPERTY & LIABILITY INSURANCE	\$300.00	\$300.00	\$9.36	\$0.00	\$290.64	96.88%
2818 - WIRED/WIRELESS SHARE TO NDACO	\$498,000.00	\$498,000.00	\$294,239.20	\$39,802.80	\$203,760.80	40.92%
2819 - CENTRAL DISPATCH OPERATIONS	\$1,788,888.00	\$1,788,888.00	\$1,362,817.57	\$0.00	\$426,070.43	23.82%
2820 - MOTOROLA TOWER MAINTENANCE	\$49,400.00	\$49,400.00	\$0.00	\$32,367.00	\$49,400.00	100.00%
2821 - KENMARE TOWER RENT	\$2,300.00	\$2,300.00	\$1,340.00	\$0.00	\$960.00	41.74%
2999 - EXPENDITURES	\$100,000.00	\$100,000.00	\$99,886.49	\$113.51	\$113.51	0.11%
304 - PAYROLL						

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date: 5/1/2023 To Date: 5/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	Percent Used
2000 - SALARIES	\$65,524.00	\$65,524.00	\$38,711.93	\$4,834.28	\$26,812.07	40.92%
2101 - RETIREMENT	\$8,689.00	\$8,689.00	\$5,500.50	\$637.70	\$3,188.50	36.70%
2102 - SOCIAL SECURITY	\$4,063.00	\$4,063.00	\$2,423.18	\$295.22	\$1,639.82	40.36%
2103 - MEDICARE	\$950.00	\$950.00	\$566.51	\$69.04	\$383.49	40.37%
2104 - HEALTH INSURANCE	\$22,200.00	\$22,200.00	\$12,950.40	\$1,849.92	\$9,249.60	41.66%
2105 - LIFE INSURANCE	\$4.00	\$4.00	\$2.60	\$0.28	\$1.40	35.00%
0021 - 911 WIRED/WIRELESS Total:	\$2,903,888.00	\$2,903,888.00	\$1,982,855.94	\$91,835.33	\$921,032.06	31.72%
110 - 911 WIRED/WIRELESS Total:	\$2,903,888.00	\$2,903,888.00	\$1,982,855.94	\$91,835.33	\$921,032.06	31.72%
111 - 911 DEPRECIATION						
0022 - 911 DEPRECIATION						
300 - GENERAL GOVT						
2999 - EXPENDITURES	\$0.00	\$0.00	(\$7,665.60)	\$0.00	\$7,665.60	0.00%
0022 - 911 DEPRECIATION Total:	\$0.00	\$0.00	(\$7,665.60)	\$0.00	\$7,665.60	0.00%
111 - 911 DEPRECIATION Total:	\$0.00	\$0.00	(\$7,665.60)	\$0.00	\$7,665.60	0.00%
120 - 24/7 SOBRIETY						
0023 - 24/7 SOBRIETY						
300 - GENERAL GOVT						
2999 - EXPENDITURES	\$164,000.00	\$164,000.00	\$109,350.17	\$9,384.05	\$54,649.83	33.32%
304 - PAYROLL						
2000 - SALARIES	\$55,732.00	\$55,732.00	\$55,732.00	\$0.00	\$0.00	0.00%
2101 - RETIREMENT	\$8,889.00	\$8,889.00	\$8,889.00	\$0.00	\$0.00	0.00%
2102 - SOCIAL SECURITY	\$3,455.00	\$3,455.00	\$3,455.00	\$0.00	\$0.00	0.00%
2103 - MEDICARE	\$808.00	\$808.00	\$808.00	\$0.00	\$0.00	0.00%
2104 - HEALTH INSURANCE	\$22,200.00	\$22,200.00	\$22,200.00	\$0.00	\$0.00	0.00%
2105 - LIFE INSURANCE	\$4.00	\$4.00	\$4.00	\$0.00	\$0.00	0.00%
0023 - 24/7 SOBRIETY Total:	\$255,088.00	\$255,088.00	\$200,438.17	\$9,384.05	\$54,649.83	21.42%
120 - 24/7 SOBRIETY Total:	\$255,088.00	\$255,088.00	\$200,438.17	\$9,384.05	\$54,649.83	21.42%
130 - HIGHWAY						
0024 - HIGHWAY						
300 - GENERAL GOVT						
2300 - TRAVEL	\$15,000.00	\$15,000.00	\$10,412.04	\$1,701.49	\$4,587.96	30.59%
2400 - OFFICE SUPPLIES	\$75,000.00	\$75,000.00	\$51,624.93	\$2,837.15	\$23,375.07	31.17%
2403 - FUEL, GAS, OIL	\$550,000.00	\$550,000.00	\$338,123.07	\$53,674.61	\$211,876.93	38.52%
2414 - MATERIALS/SERVICES	\$900,000.00	\$900,000.00	\$680,046.77	\$36,224.55	\$219,953.23	24.44%
2503 - AUTO/STREET EQUIPMENT PURCHASES	\$900,000.00	\$900,000.00	\$841,685.20	\$58,314.80	\$58,314.80	6.48%
2506 - REPAIRS & MAINTENANCE	\$350,000.00	\$350,000.00	\$203,882.97	\$48,507.85	\$146,117.03	41.75%
2600 - UTILITIES	\$200,000.00	\$200,000.00	\$125,905.13	\$12,184.11	\$74,094.87	37.05%

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date: 5/1/2023 To Date: 5/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	Percent Used
2704 - INSURANCE DUE TO GENERAL	\$100,000.00	\$100,000.00	(\$1,889.04)	\$0.00	\$101,889.04	101.89%
2711 - ROAD CONSTRUCTION	\$3,104,806.70	\$3,104,806.70	\$2,973,679.70	\$990.00	\$131,127.00	4.22%
304 - PAYROLL						
2000 - SALARIES	\$0.00	\$0.00	(\$11,113.44)	\$11,113.44	\$11,113.44	0.00%
2002 - SALARIES	\$2,628,326.00	\$2,628,326.00	\$1,634,598.66	\$197,852.86	\$993,727.34	37.81%
2101 - RETIREMENT	\$308,736.00	\$308,736.00	\$183,838.09	\$24,765.72	\$124,897.91	40.45%
2102 - SOCIAL SECURITY	\$162,956.00	\$162,956.00	\$101,014.11	\$12,789.94	\$61,941.89	38.01%
2103 - MEDICARE	\$38,111.00	\$38,111.00	\$23,624.48	\$2,991.22	\$14,486.52	38.01%
2104 - HEALTH INSURANCE	\$659,817.00	\$659,817.00	\$386,646.64	\$55,144.48	\$273,170.36	41.40%
2105 - LIFE INSURANCE	\$118.00	\$118.00	\$68.58	\$10.08	\$49.42	41.88%
2107 - UNEMPLOYMENT	\$9,000.00	\$9,000.00	\$6,159.43	\$0.00	\$2,840.57	31.56%
0024 - HIGHWAY Total:	\$10,001,870.70	\$10,001,870.70	\$7,548,307.32	\$519,102.30	\$2,453,563.38	24.53%
130 - HIGHWAY Total:	\$10,001,870.70	\$10,001,870.70	\$7,548,307.32	\$519,102.30	\$2,453,563.38	24.53%
132 - VISION ZERO OUTREACH						
0024 - HIGHWAY						
300 - GENERAL GOVT						
2300 - TRAVEL	\$8,000.00	\$8,000.00	\$1,271.67	\$1,108.65	\$6,728.33	84.10%
2400 - OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$2,264.39	\$72.42	\$235.61	9.42%
2600 - UTILITIES	\$1,000.00	\$1,000.00	\$810.42	\$47.40	\$189.58	18.96%
2999 - EXPENDITURES	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.00%
304 - PAYROLL						
2000 - SALARIES	\$63,653.00	\$63,653.00	\$37,131.10	\$5,304.38	\$26,521.90	41.67%
2101 - RETIREMENT	\$8,440.00	\$8,440.00	\$4,923.20	\$703.36	\$3,516.80	41.67%
2102 - SOCIAL SECURITY	\$3,950.00	\$3,950.00	\$2,304.16	\$329.04	\$1,645.84	41.67%
2103 - MEDICARE	\$923.00	\$923.00	\$538.09	\$76.95	\$384.91	41.70%
2104 - HEALTH INSURANCE	\$22,200.00	\$22,200.00	\$12,950.40	\$1,849.92	\$9,249.60	41.66%
2105 - LIFE INSURANCE	\$4.00	\$4.00	\$2.60	\$0.28	\$1.40	35.00%
0024 - HIGHWAY Total:	\$111,670.00	\$111,670.00	\$63,196.03	\$9,492.40	\$48,473.97	43.41%
132 - VISION ZERO OUTREACH Total:	\$111,670.00	\$111,670.00	\$63,196.03	\$9,492.40	\$48,473.97	43.41%
140 - WEED						
0025 - WEED						
300 - GENERAL GOVT						
2300 - TRAVEL	\$3,800.00	\$3,800.00	\$2,971.91	\$0.00	\$828.09	21.79%
2400 - OFFICE SUPPLIES	\$5,500.00	\$5,500.00	\$2,512.96	\$53.58	\$2,987.04	54.31%
2415 - BIO EXPENSES	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.00%
2424 - CHEMICALS	\$105,000.00	\$105,000.00	\$102,615.00	\$2,385.00	\$2,385.00	2.27%
2425 - SPRAYING EXPENSES	\$48,000.00	\$48,000.00	\$46,615.44	(\$31.58)	\$1,384.56	2.88%

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date: 5/1/2023 To Date: 5/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	Percent Used
2800 - CONTRACTS	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	0.00%
2900 - CONTINGENCY MISCELLANEOUS	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.00%
304 - PAYROLL						
2000 - SALARIES	\$116,524.00	\$116,524.00	\$78,930.70	\$7,418.66	\$37,593.30	32.26%
2101 - RETIREMENT	\$11,805.00	\$11,805.00	\$6,886.40	\$983.72	\$4,918.60	41.67%
2102 - SOCIAL SECURITY	\$5,520.00	\$5,520.00	\$3,200.60	\$457.68	\$2,319.40	42.02%
2103 - MEDICARE	\$1,291.00	\$1,291.00	\$748.50	\$107.04	\$542.50	42.02%
2104 - HEALTH INSURANCE	\$22,200.00	\$22,200.00	\$12,950.40	\$1,849.92	\$9,249.60	41.66%
2105 - LIFE INSURANCE	\$4.00	\$4.00	\$2.60	\$0.28	\$1.40	35.00%
0025 - WEED Total:	\$398,144.00	\$398,144.00	\$335,934.51	\$13,224.30	\$62,209.49	15.62%
140 - WEED Total:	\$398,144.00	\$398,144.00	\$335,934.51	\$13,224.30	\$62,209.49	15.62%
Grand Total:	\$36,706,652.21	\$36,706,652.21	\$24,486,324.40	\$2,277,713.92	\$12,220,327.81	33.29%

End of Report

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date: 5/1/2023 To Date: 5/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	Percent Used
160 - STATE ATTORNEY CONTINGENCY						
0031 - STATE ATTORNEY CONTINGENCY						
300 - GENERAL GOVT						
2999 - EXPENDITURES	\$6,000.00	\$6,000.00	\$5,049.83	\$0.00	\$950.17	15.84%
0031 - STATE ATTORNEY CONTINGENCY Total:	\$6,000.00	\$6,000.00	\$5,049.83	\$0.00	\$950.17	15.84%
160 - STATE ATTORNEY CONTINGENCY Total:	\$6,000.00	\$6,000.00	\$5,049.83	\$0.00	\$950.17	15.84%
Grand Total:	\$6,000.00	\$6,000.00	\$5,049.83	\$0.00	\$950.17	15.84%

End of Report

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:5/1/2023 To Date:5/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	Percent Used
208 - FIRST DISTRICT HEALTH UNIT						
0040 - HOMESTEAD CREDIT						
300 - GENERAL GOVT						
2999 - EXPENDITURES	\$830,512.00	\$830,512.00	\$830,512.00	\$0.00	\$0.00	0.00%
0040 - HOMESTEAD CREDIT Total:	\$830,512.00	\$830,512.00	\$830,512.00	\$0.00	\$0.00	0.00%
0046 - FIRST DISTRICT HEALTH UNIT						
300 - GENERAL GOVT						
2999 - EXPENDITURES	\$0.00	\$0.00	(\$720,946.54)	\$21,186.21	\$720,946.54	0.00%
0046 - FIRST DISTRICT HEALTH UNIT Total:	\$0.00	\$0.00	(\$720,946.54)	\$21,186.21	\$720,946.54	0.00%
208 - FIRST DISTRICT HEALTH UNIT Total:	\$830,512.00	\$830,512.00	\$109,565.46	\$21,186.21	\$720,946.54	86.81%
Grand Total:	\$830,512.00	\$830,512.00	\$109,565.46	\$21,186.21	\$720,946.54	86.81%

End of Report

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:5/1/2023 To Date:5/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	Percent Used
301 - SALES TAX BOND						
0065 - SALES TAX BOND						
300 - GENERAL GOVT						
2719 - SALES TAX BOND PAYMENT	\$5,832,250.00	\$5,832,250.00	\$46,375.00	\$0.00	\$5,785,875.00	99.20%
2720 - GO TAX BOND PAYMENT	\$290,850.00	\$290,850.00	\$145,650.00	\$0.00	\$145,200.00	49.92%
0065 - SALES TAX BOND Total:	\$6,123,100.00	\$6,123,100.00	\$192,025.00	\$0.00	\$5,931,075.00	96.86%
301 - SALES TAX BOND Total:	\$6,123,100.00	\$6,123,100.00	\$192,025.00	\$0.00	\$5,931,075.00	96.86%
Grand Total:	\$6,123,100.00	\$6,123,100.00	\$192,025.00	\$0.00	\$5,931,075.00	96.86%

End of Report

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date: 5/1/2023 To Date: 5/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	Percent Used
500 - EMERGENCY						
0072 - EMERGENCY						
300 - GENERAL GOVT						
2999 - EXPENDITURES	\$700,000.00	\$700,000.00	\$696,400.03	\$3,599.97	\$3,599.97	0.51%
0072 - EMERGENCY Total:	\$700,000.00	\$700,000.00	\$696,400.03	\$3,599.97	\$3,599.97	0.51%
500 - EMERGENCY Total:	\$700,000.00	\$700,000.00	\$696,400.03	\$3,599.97	\$3,599.97	0.51%
Grand Total:	\$700,000.00	\$700,000.00	\$696,400.03	\$3,599.97	\$3,599.97	0.51%

End of Report

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date: 5/1/2023 To Date: 5/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	Percent Used
506 - AMERICAN RESCUE PLAN ACT '21						
0001 - COMMISSIONERS						
300 - GENERAL GOVT						
2998 - ARPA	\$0.00	\$0.00	(\$245,527.56)	\$19,101.07	\$245,527.56	0.00%
0001 - COMMISSIONERS Total:	\$0.00	\$0.00	(\$245,527.56)	\$19,101.07	\$245,527.56	0.00%
0007 - JAIL						
300 - GENERAL GOVT						
2998 - ARPA	\$0.00	\$0.00	(\$41,414.08)	\$0.00	\$41,414.08	0.00%
0007 - JAIL Total:	\$0.00	\$0.00	(\$41,414.08)	\$0.00	\$41,414.08	0.00%
0013 - FACILITY UTILITIES						
300 - GENERAL GOVT						
2998 - ARPA	\$0.00	\$0.00	(\$5,101.62)	\$1,170.00	\$5,101.62	0.00%
0013 - FACILITY UTILITIES Total:	\$0.00	\$0.00	(\$5,101.62)	\$1,170.00	\$5,101.62	0.00%
0016 - PARK						
300 - GENERAL GOVT						
2998 - ARPA	\$0.00	\$0.00	(\$66,956.00)	\$0.00	\$66,956.00	0.00%
0016 - PARK Total:	\$0.00	\$0.00	(\$66,956.00)	\$0.00	\$66,956.00	0.00%
0019 - GENERAL MISCELLANEOUS						
300 - GENERAL GOVT						
2998 - ARPA	\$0.00	\$0.00	(\$18,555.41)	\$0.00	\$18,555.41	0.00%
0019 - GENERAL MISCELLANEOUS Total:	\$0.00	\$0.00	(\$18,555.41)	\$0.00	\$18,555.41	0.00%
0020 - LIBRARY						
300 - GENERAL GOVT						
2998 - ARPA	\$0.00	\$0.00	(\$113,987.67)	\$0.00	\$113,987.67	0.00%
0020 - LIBRARY Total:	\$0.00	\$0.00	(\$113,987.67)	\$0.00	\$113,987.67	0.00%
0024 - HIGHWAY						
300 - GENERAL GOVT						
2998 - ARPA	\$0.00	\$0.00	(\$10,135.09)	\$0.00	\$10,135.09	0.00%
0024 - HIGHWAY Total:	\$0.00	\$0.00	(\$10,135.09)	\$0.00	\$10,135.09	0.00%
506 - AMERICAN RESCUE PLAN ACT '21 Total:	\$0.00	\$0.00	(\$501,677.43)	\$20,271.07	\$501,677.43	0.00%
Grand Total:	\$0.00	\$0.00	(\$501,677.43)	\$20,271.07	\$501,677.43	0.00%

End of Report

WARD COUNTY

General Ledger - 2023 MONTHLY REVENUE

Fiscal Year: 2023-2023 From Date: 5/1/2023 To Date: 5/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	Percent Used
001 - GENERAL						
0000 - GENERAL						
200 - PROPERTY TAXES						
1001 - TAXES	(\$2,415,790.00)	(\$2,415,790.00)	(\$122,964.65)	(\$8,762.02)	(\$2,292,825.35)	94.91%
1114 - HISTORICAL SOCIETY	(\$85,000.00)	(\$85,000.00)	(\$8,080.20)	(\$280.59)	(\$76,919.80)	90.49%
1130 - ADVERTISING & PROMOTION TAX	(\$155,500.00)	(\$155,500.00)	(\$14,445.19)	(\$517.43)	(\$141,054.81)	90.71%
1131 - COMPREHENSIVE HEALTH TAX	(\$3,092,548.00)	(\$3,092,548.00)	(\$309,766.51)	(\$10,170.22)	(\$2,782,781.49)	89.98%
1133 - SOCIAL SECURITY TAX	(\$771,962.00)	(\$771,962.00)	(\$79,308.67)	(\$2,538.20)	(\$692,653.33)	89.73%
1159 - OVER/UNDER TAXES	\$0.00	\$0.00	\$5.88	(\$2.88)	(\$5.88)	0.00%
1165 - STABILIZATION	\$0.00	\$0.00	\$3.50	(\$0.56)	(\$3.50)	0.00%
201 - INTERGOVERNMENTAL						
1002 - OIL & GAS TAX	(\$17,500.00)	(\$17,500.00)	(\$17,500.00)	\$0.00	\$0.00	0.00%
1003 - STATE AID DISTRIBUTION	(\$2,800,000.00)	(\$2,800,000.00)	(\$1,599,375.59)	(\$226,275.80)	(\$1,200,624.41)	42.88%
1004 - HOMESTEAD CREDIT	(\$49,500.00)	(\$49,500.00)	(\$5,610.29)	(\$43,889.71)	(\$43,889.71)	88.67%
1005 - VETERANS CREDIT	(\$75,000.00)	(\$75,000.00)	\$13,906.87	(\$88,906.87)	(\$88,906.87)	118.54%
1007 - CENTRAL ASSESSED UTILITY	(\$105,000.00)	(\$105,000.00)	(\$10,895.31)	\$0.00	(\$94,104.69)	89.62%
1027 - REIMBURSEMENTS - STATE	\$0.00	\$0.00	\$352.80	\$0.00	(\$352.80)	0.00%
202 - CHARGES FOR SERVICES						
1006 - TELECOMMUNICATION	(\$93,107.00)	(\$93,107.00)	(\$0.43)	\$0.00	(\$93,106.57)	100.00%
1009 - PERMITS & LICENSES	(\$40,000.00)	(\$40,000.00)	(\$26,964.55)	(\$6,279.85)	(\$13,035.45)	32.59%
1010 - POSTAGE, COPIES, PHONES	(\$1,000.00)	(\$1,000.00)	(\$4,497.98)	(\$95.14)	\$3,497.98	-349.80%
1011 - ASSESSING SERVICE EQUAL	(\$78,000.00)	(\$78,000.00)	(\$78,000.00)	\$0.00	\$0.00	0.00%
1012 - COUNTY OFFICE FEES	(\$360,000.00)	(\$360,000.00)	(\$215,195.05)	(\$30,279.64)	(\$144,804.95)	40.22%
1014 - ELECTION REIMBURSEMENT	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	\$0.00	\$0.00	0.00%
1015 - CITY TRANSFER FINES/FEES	(\$200.00)	(\$200.00)	(\$40.00)	\$0.00	(\$160.00)	80.00%
1016 - CAMPING FEES	(\$5,000.00)	(\$5,000.00)	(\$4,274.77)	(\$725.23)	(\$725.23)	14.50%
1089 - CRIME VICTIM WITNESS FEES	(\$5,600.00)	(\$5,600.00)	(\$3,143.76)	(\$536.15)	(\$2,456.24)	43.86%
203 - PUBLIC SAFETY CHARGES						
1017 - HOUSING JUVENILES	(\$100,000.00)	(\$100,000.00)	(\$27,127.93)	(\$15,251.50)	(\$72,872.07)	72.87%
1018 - HOUSING PRISONERS	(\$1,250,000.00)	(\$1,250,000.00)	(\$782,970.89)	(\$93,408.90)	(\$467,029.11)	37.36%
1019 - CRIMINAL MILEAGE	(\$140,000.00)	(\$140,000.00)	(\$77,296.97)	(\$11,069.44)	(\$62,703.03)	44.79%
1020 - SPECIAL POLICING	(\$20,000.00)	(\$20,000.00)	(\$12,629.76)	(\$2,997.50)	(\$7,370.24)	36.85%
1087 - CORRECTIONAL REVENUE	\$0.00	\$0.00	\$4,050.00	(\$600.00)	(\$4,050.00)	0.00%
1163 - K9	\$0.00	\$0.00	\$5,119.37	(\$13.28)	(\$5,119.37)	0.00%
204 - MISCELLANEOUS						
1025 - REIMBURSEMENTS - GENERAL	(\$275,000.00)	(\$275,000.00)	(\$216,251.35)	(\$3,695.82)	(\$58,748.65)	21.36%
1030 - CONFERMENT OF BENEFITS	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	0.00%

WARD COUNTY

General Ledger - 2023 MONTHLY REVENUE

Fiscal Year: 2023-2023 From Date: 5/1/2023 To Date: 5/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	Percent Used
1049 - GAMBLING TAX	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	0.00%
1166 - COLLECTIONS/JUDGMENTS	\$0.00	\$0.00	\$193.45	(\$193.45)	(\$193.45)	0.00%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	(\$40,000.00)	(\$40,000.00)	(\$25,167.30)	(\$1,611.44)	(\$14,832.70)	37.08%
1038 - INTEREST EARNINGS	(\$45,000.00)	(\$45,000.00)	\$234,651.92	(\$50,257.72)	(\$279,651.92)	621.45%
207 - RENTS						
1039 - COLLECTED RENT	(\$560.00)	(\$560.00)	\$0.00	\$0.00	(\$560.00)	100.00%
208 - GRANTS						
1043 - LAW ENFORCEMENT GRANT	(\$100,000.00)	(\$100,000.00)	(\$46,098.56)	\$0.00	(\$53,901.44)	53.90%
1400 - OTHER GRANTS	\$0.00	\$0.00	\$21,958.19	\$0.00	(\$21,958.19)	0.00%
210 - PURCHASE CARD REVENUE						
1025 - REIMBURSEMENTS - GENERAL	(\$15,000.00)	(\$15,000.00)	\$13,794.95	\$0.00	(\$28,794.95)	191.97%
0000 - GENERAL Total:	(\$12,199,267.00)	(\$12,199,267.00)	(\$3,456,568.78)	(\$598,359.34)	(\$8,742,698.22)	71.67%
0007 - JAIL						
200 - PROPERTY TAXES						
1001 - TAXES	(\$4,735,247.00)	(\$4,735,247.00)	(\$439,214.73)	(\$15,677.21)	(\$4,296,032.27)	90.72%
1004 - HOMESTEAD CREDIT	(\$32,000.00)	(\$32,000.00)	(\$838.26)	(\$31,161.74)	(\$31,161.74)	97.38%
1005 - VETERANS CREDIT	(\$50,000.00)	(\$50,000.00)	\$13,448.08	(\$63,448.08)	(\$63,448.08)	126.90%
1007 - CENTRAL ASSESSED UTILITY	(\$46,000.00)	(\$46,000.00)	\$1,833.23	\$0.00	(\$47,833.23)	103.99%
1132 - CAPITAL PROJECT TAX	\$0.00	\$0.00	\$14.90	\$0.00	(\$14.90)	0.00%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	(\$32,000.00)	(\$32,000.00)	(\$22,233.81)	(\$1,090.62)	(\$9,766.19)	30.52%
0007 - JAIL Total:	(\$4,895,247.00)	(\$4,895,247.00)	(\$446,990.59)	(\$111,377.65)	(\$4,448,256.41)	90.87%
0009 - EXTENSION						
200 - PROPERTY TAXES						
1001 - TAXES	(\$340,138.00)	(\$340,138.00)	(\$32,417.78)	(\$1,117.77)	(\$307,720.22)	90.47%
201 - INTERGOVERNMENTAL						
1004 - HOMESTEAD CREDIT	(\$2,000.00)	(\$2,000.00)	\$229.42	(\$2,229.42)	(\$2,229.42)	111.47%
1005 - VETERANS CREDIT	(\$3,000.00)	(\$3,000.00)	\$1,542.98	(\$4,542.98)	(\$4,542.98)	151.43%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	(\$1,000.00)	(\$1,000.00)	(\$315.94)	(\$76.69)	(\$684.06)	68.41%
0009 - EXTENSION Total:	(\$346,138.00)	(\$346,138.00)	(\$30,961.32)	(\$7,966.86)	(\$315,176.68)	91.06%
0010 - VET SERVICES						
200 - PROPERTY TAXES						
1001 - TAXES	(\$269,568.00)	(\$269,568.00)	(\$25,865.40)	(\$890.67)	(\$243,702.60)	90.40%
201 - INTERGOVERNMENTAL						
1004 - HOMESTEAD CREDIT	(\$1,800.00)	(\$1,800.00)	(\$26.79)	(\$1,773.21)	(\$1,773.21)	98.51%

WARD COUNTY

General Ledger - 2023 MONTHLY REVENUE

Fiscal Year: 2023-2023 From Date: 5/1/2023 To Date: 5/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	Percent Used
1005 - VETERANS CREDIT	(\$3,000.00)	(\$3,000.00)	\$606.54	(\$3,606.54)	(\$3,606.54)	120.22%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	(\$1,000.00)	(\$1,000.00)	(\$445.52)	(\$61.92)	(\$554.48)	55.45%
0010 - VET SERVICES Total:	(\$275,368.00)	(\$275,368.00)	(\$25,731.17)	(\$6,332.34)	(\$249,636.83)	90.66%
0016 - PARK						
200 - PROPERTY TAXES						
1001 - TAXES	(\$167,500.00)	(\$167,500.00)	(\$13,626.32)	(\$561.16)	(\$153,873.68)	91.86%
201 - INTERGOVERNMENTAL						
1003 - STATE AID DISTRIBUTION	(\$1,800.00)	(\$1,800.00)	(\$910.67)	(\$167.61)	(\$889.33)	49.41%
1004 - HOMESTEAD CREDIT	(\$1,000.00)	(\$1,000.00)	\$115.15	(\$1,115.15)	(\$1,115.15)	111.52%
1005 - VETERANS CREDIT	(\$1,500.00)	(\$1,500.00)	\$770.66	(\$2,270.66)	(\$2,270.66)	151.38%
202 - CHARGES FOR SERVICES						
1006 - TELECOMMUNICATION	(\$300.00)	(\$300.00)	\$44.93	\$0.00	(\$344.93)	114.98%
1016 - CAMPING FEES	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	0.00%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	(\$1,200.00)	(\$1,200.00)	(\$851.50)	(\$38.68)	(\$348.50)	29.04%
0016 - PARK Total:	(\$178,300.00)	(\$178,300.00)	(\$19,457.75)	(\$4,153.26)	(\$158,842.25)	89.09%
0017 - INSURANCE						
200 - PROPERTY TAXES						
1001 - TAXES	(\$536,000.00)	(\$536,000.00)	(\$45,531.26)	(\$1,783.70)	(\$490,468.74)	91.51%
1007 - CENTRAL ASSESSED UTILITY	(\$5,000.00)	(\$5,000.00)	\$461.49	\$0.00	(\$5,461.49)	109.23%
201 - INTERGOVERNMENTAL						
1004 - HOMESTEAD CREDIT	(\$3,500.00)	(\$3,500.00)	\$55.03	(\$3,555.03)	(\$3,555.03)	101.57%
1005 - VETERANS CREDIT	(\$5,500.00)	(\$5,500.00)	\$1,749.37	(\$7,249.37)	(\$7,249.37)	131.81%
1090 - INS AUTO, PROPERTY & OTHER	(\$50,000.00)	(\$50,000.00)	\$29,432.71	(\$48,027.72)	(\$79,432.71)	158.87%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	(\$2,000.00)	(\$2,000.00)	(\$901.35)	(\$122.81)	(\$1,098.65)	54.93%
0017 - INSURANCE Total:	(\$602,000.00)	(\$602,000.00)	(\$14,734.01)	(\$60,738.63)	(\$587,265.99)	97.55%
0092 - INDIRECT						
200 - PROPERTY TAXES						
1001 - TAXES	\$0.00	\$0.00	\$85.60	(\$0.01)	(\$85.60)	0.00%
204 - MISCELLANEOUS						
1025 - REIMBURSEMENTS - GENERAL	(\$440,000.00)	(\$440,000.00)	(\$219,470.19)	\$0.00	(\$220,529.81)	50.12%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	\$0.00	\$0.00	\$60.22	(\$0.01)	(\$60.22)	0.00%
0092 - INDIRECT Total:	(\$440,000.00)	(\$440,000.00)	(\$219,324.37)	(\$0.02)	(\$220,675.63)	50.15%
001 - GENERAL Total:	(\$18,936,320.00)	(\$18,936,320.00)	(\$4,213,767.99)	(\$788,928.10)	(\$14,722,552.01)	77.75%

WARD COUNTY

General Ledger - 2023 MONTHLY REVENUE

Fiscal Year: 2023-2023 From Date: 5/1/2023 To Date: 5/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	Percent Used
100 - LIBRARY						
0020 - LIBRARY						
200 - PROPERTY TAXES						
1001 - TAXES	(\$408,325.00)	(\$408,325.00)	(\$32,405.69)	(\$2,104.55)	(\$375,919.31)	92.06%
201 - INTERGOVERNMENTAL						
1003 - STATE AID DISTRIBUTION	(\$7,000.00)	(\$7,000.00)	(\$3,197.35)	(\$716.67)	(\$3,802.65)	54.32%
1004 - HOMESTEAD CREDIT	(\$2,500.00)	(\$2,500.00)	(\$329.87)	(\$2,170.13)	(\$2,170.13)	86.81%
1005 - VETERANS CREDIT	(\$4,000.00)	(\$4,000.00)	\$877.35	(\$4,877.35)	(\$4,877.35)	121.93%
1007 - CENTRAL ASSESSED UTILITY	(\$5,000.00)	(\$5,000.00)	\$5,810.43	\$0.00	(\$10,810.43)	216.21%
1051 - LOCAL GOVT SHARE TO LIBRARY	(\$38,400.00)	(\$38,400.00)	(\$21,600.00)	(\$3,360.00)	(\$16,800.00)	43.75%
202 - CHARGES FOR SERVICES						
1006 - TELECOMMUNICATION	(\$1,378.00)	(\$1,378.00)	(\$0.27)	\$0.00	(\$1,377.73)	99.98%
204 - MISCELLANEOUS						
1025 - REIMBURSEMENTS - GENERAL	(\$2,500.00)	(\$2,500.00)	(\$492.80)	(\$179.44)	(\$2,007.20)	80.29%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	(\$1,200.00)	(\$1,200.00)	(\$354.70)	(\$136.55)	(\$845.30)	70.44%
1038 - INTEREST EARNINGS	(\$200.00)	(\$200.00)	\$446.61	(\$247.43)	(\$646.61)	323.31%
208 - GRANTS						
1046 - LIBRARY STATE AID	(\$29,000.00)	(\$29,000.00)	(\$29,000.00)	\$0.00	\$0.00	0.00%
0020 - LIBRARY Total:	(\$499,503.00)	(\$499,503.00)	(\$80,246.29)	(\$13,792.12)	(\$419,256.71)	83.93%
100 - LIBRARY Total:	(\$499,503.00)	(\$499,503.00)	(\$80,246.29)	(\$13,792.12)	(\$419,256.71)	83.93%
101 - BOOKMOBILE REPLACEMENT						
0020 - LIBRARY						
200 - PROPERTY TAXES						
1001 - TAXES	(\$20,000.00)	(\$20,000.00)	(\$1,604.22)	(\$93.61)	(\$18,395.78)	91.98%
201 - INTERGOVERNMENTAL						
1004 - HOMESTEAD CREDIT	\$0.00	\$0.00	\$95.52	(\$95.52)	(\$95.52)	0.00%
1005 - VETERANS CREDIT	\$0.00	\$0.00	\$220.86	(\$220.86)	(\$220.86)	0.00%
1007 - CENTRAL ASSESSED UTILITY	\$0.00	\$0.00	\$533.82	\$0.00	(\$533.82)	0.00%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	\$0.00	\$0.00	\$23.90	(\$5.44)	(\$23.90)	0.00%
0020 - LIBRARY Total:	(\$20,000.00)	(\$20,000.00)	(\$730.12)	(\$415.43)	(\$19,269.88)	96.35%
101 - BOOKMOBILE REPLACEMENT Total:	(\$20,000.00)	(\$20,000.00)	(\$730.12)	(\$415.43)	(\$19,269.88)	96.35%
110 - 911 WIRED/WIRELESS						
0021 - 911 WIRED/WIRELESS						
200 - PROPERTY TAXES						
1001 - TAXES	(\$731,388.00)	(\$731,388.00)	(\$62,498.28)	(\$2,158.03)	(\$668,889.72)	91.45%

WARD COUNTY

General Ledger - 2023 MONTHLY REVENUE

Fiscal Year: 2023-2023 From Date: 5/1/2023 To Date: 5/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	Percent Used
1004 - HOMESTEAD CREDIT	(\$7,000.00)	(\$7,000.00)	\$3,533.77	(\$10,533.77)	(\$10,533.77)	150.48%
1005 - VETERANS CREDIT	(\$10,000.00)	(\$10,000.00)	\$11,363.47	(\$21,363.47)	(\$21,363.47)	213.63%
1007 - CENTRAL ASSESSED UTILITY	(\$2,500.00)	(\$2,500.00)	\$5,851.71	\$0.00	(\$8,351.71)	334.07%
2824 - MINOT 911 TAX	(\$650,000.00)	(\$650,000.00)	\$100,715.89	(\$1,920.82)	(\$750,715.89)	115.49%
201 - INTERGOVERNMENTAL						
1027 - REIMBURSEMENTS - STATE	\$0.00	\$0.00	\$441.00	\$0.00	(\$441.00)	0.00%
204 - MISCELLANEOUS						
1025 - REIMBURSEMENTS - GENERAL	(\$1,500,000.00)	(\$1,500,000.00)	(\$830,678.56)	(\$144,097.14)	(\$669,321.44)	44.62%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	(\$1,000.00)	(\$1,000.00)	(\$239.61)	(\$106.11)	(\$760.39)	76.04%
1038 - INTEREST EARNINGS	(\$2,000.00)	(\$2,000.00)	\$12,785.96	(\$4,142.15)	(\$14,785.96)	739.30%
0021 - 911 WIRED/WIRELESS Total:	(\$2,903,888.00)	(\$2,903,888.00)	(\$758,724.65)	(\$184,321.49)	(\$2,145,163.35)	73.87%
110 - 911 WIRED/WIRELESS Total:	(\$2,903,888.00)	(\$2,903,888.00)	(\$758,724.65)	(\$184,321.49)	(\$2,145,163.35)	73.87%
111 - 911 DEPRECIATION						
0022 - 911 DEPRECIATION						
204 - MISCELLANEOUS						
1025 - REIMBURSEMENTS - GENERAL	\$0.00	\$0.00	\$135,000.00	\$0.00	(\$135,000.00)	0.00%
0022 - 911 DEPRECIATION Total:	\$0.00	\$0.00	\$135,000.00	\$0.00	(\$135,000.00)	0.00%
111 - 911 DEPRECIATION Total:	\$0.00	\$0.00	\$135,000.00	\$0.00	(\$135,000.00)	0.00%
120 - 24/7 SOBRIETY						
0023 - 24/7 SOBRIETY						
204 - MISCELLANEOUS						
1025 - REIMBURSEMENTS - GENERAL	(\$205,000.00)	(\$205,000.00)	(\$135,359.26)	(\$14,072.00)	(\$69,640.74)	33.97%
0023 - 24/7 SOBRIETY Total:	(\$205,000.00)	(\$205,000.00)	(\$135,359.26)	(\$14,072.00)	(\$69,640.74)	33.97%
120 - 24/7 SOBRIETY Total:	(\$205,000.00)	(\$205,000.00)	(\$135,359.26)	(\$14,072.00)	(\$69,640.74)	33.97%
130 - HIGHWAY						
0024 - HIGHWAY						
200 - PROPERTY TAXES						
1001 - TAXES	(\$2,620,814.00)	(\$2,620,814.00)	(\$346,785.58)	(\$9,093.42)	(\$2,274,028.42)	86.77%
1153 - FARM TO MARKET	\$0.00	\$0.00	\$0.86	\$0.00	(\$0.86)	0.00%
1154 - COUNTY ROAD DEPT TAX	(\$150,000.00)	(\$150,000.00)	(\$14,901.04)	\$0.00	(\$135,098.96)	90.07%
201 - INTERGOVERNMENTAL						
1002 - OIL & GAS TAX	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	0.00%
1003 - STATE AID DISTRIBUTION	(\$160,000.00)	(\$160,000.00)	(\$79,960.41)	(\$15,084.67)	(\$80,039.59)	50.02%
1004 - HOMESTEAD CREDIT	(\$22,000.00)	(\$22,000.00)	(\$4,221.54)	(\$17,778.46)	(\$17,778.46)	80.81%
1005 - VETERANS CREDIT	(\$30,000.00)	(\$30,000.00)	\$5,898.48	(\$35,898.48)	(\$35,898.48)	119.66%
1007 - CENTRAL ASSESSED UTILITY	(\$31,000.00)	(\$31,000.00)	(\$4,227.64)	\$0.00	(\$26,772.36)	86.36%

WARD COUNTY

General Ledger - 2023 MONTHLY REVENUE

Fiscal Year: 2023-2023 From Date: 5/1/2023 To Date: 5/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	Percent Used
1028 - REIMBURSEMENTS - CITY	(\$10,000.00)	(\$10,000.00)	(\$5,118.35)	(\$4,881.65)	(\$4,881.65)	48.82%
1029 - REIMBURSEMENTS - TWP	(\$40,000.00)	(\$40,000.00)	(\$10,673.50)	(\$300.00)	(\$29,326.50)	73.32%
203 - PUBLIC SAFETY CHARGES						
1021 - OVERWEIGHT FEES	(\$60,000.00)	(\$60,000.00)	(\$46,059.70)	(\$2,903.15)	(\$13,940.30)	23.23%
204 - MISCELLANEOUS						
1025 - REIMBURSEMENTS - GENERAL	(\$200,000.00)	(\$200,000.00)	(\$144,469.56)	(\$10,953.99)	(\$55,530.44)	27.77%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	(\$21,000.00)	(\$21,000.00)	(\$14,707.70)	(\$680.06)	(\$6,292.30)	29.96%
0024 - HIGHWAY Total:	(\$3,354,814.00)	(\$3,354,814.00)	(\$675,225.68)	(\$97,573.88)	(\$2,679,588.32)	79.87%
130 - HIGHWAY Total:	(\$3,354,814.00)	(\$3,354,814.00)	(\$675,225.68)	(\$97,573.88)	(\$2,679,588.32)	79.87%
131 - HIGHWAY USERS						
0024 - HIGHWAY						
208 - GRANTS						
1047 - HIGHWAY USERS GRANT	(\$4,400,000.00)	(\$4,400,000.00)	(\$2,494,195.94)	(\$358,957.88)	(\$1,905,804.06)	43.31%
0024 - HIGHWAY Total:	(\$4,400,000.00)	(\$4,400,000.00)	(\$2,494,195.94)	(\$358,957.88)	(\$1,905,804.06)	43.31%
131 - HIGHWAY USERS Total:	(\$4,400,000.00)	(\$4,400,000.00)	(\$2,494,195.94)	(\$358,957.88)	(\$1,905,804.06)	43.31%
132 - VISION ZERO OUTREACH						
0024 - HIGHWAY						
204 - MISCELLANEOUS						
1025 - REIMBURSEMENTS - GENERAL	(\$111,670.00)	(\$111,670.00)	(\$66,107.48)	(\$10,038.73)	(\$45,562.52)	40.80%
0024 - HIGHWAY Total:	(\$111,670.00)	(\$111,670.00)	(\$66,107.48)	(\$10,038.73)	(\$45,562.52)	40.80%
132 - VISION ZERO OUTREACH Total:	(\$111,670.00)	(\$111,670.00)	(\$66,107.48)	(\$10,038.73)	(\$45,562.52)	40.80%
133 - HIGHWAY-CO INFRASTRUCTURE DIST.						
0024 - HIGHWAY						
201 - INTERGOVERNMENTAL						
1027 - REIMBURSEMENTS - STATE	\$0.00	\$0.00	\$5,554,776.84	\$0.00	(\$5,554,776.84)	0.00%
0024 - HIGHWAY Total:	\$0.00	\$0.00	\$5,554,776.84	\$0.00	(\$5,554,776.84)	0.00%
133 - HIGHWAY-CO INFRASTRUCTURE DIST. Total:	\$0.00	\$0.00	\$5,554,776.84	\$0.00	(\$5,554,776.84)	0.00%
140 - WEED						
0025 - WEED						
200 - PROPERTY TAXES						
1001 - TAXES	(\$342,144.00)	(\$342,144.00)	(\$33,020.70)	(\$1,020.41)	(\$309,123.30)	90.35%
1031 - LAND OWNER REIMB	(\$20,000.00)	(\$20,000.00)	(\$15,794.50)	\$0.00	(\$4,205.50)	21.03%
201 - INTERGOVERNMENTAL						
1003 - STATE AID DISTRIBUTION	(\$50,000.00)	(\$50,000.00)	(\$22,568.81)	(\$5,169.82)	(\$27,431.19)	54.86%
1004 - HOMESTEAD CREDIT	(\$1,500.00)	(\$1,500.00)	\$607.76	(\$2,107.76)	(\$2,107.76)	140.52%
1005 - VETERANS CREDIT	(\$1,500.00)	(\$1,500.00)	\$2,912.77	(\$4,412.77)	(\$4,412.77)	294.18%

WARD COUNTY

General Ledger - 2023 MONTHLY REVENUE

Fiscal Year: 2023-2023 From Date:5/1/2023 To Date:5/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	Percent Used
1007 - CENTRAL ASSESSED UTILITY	(\$2,000.00)	(\$2,000.00)	\$1,462.57	\$0.00	(\$3,462.57)	173.13%
202 - CHARGES FOR SERVICES						
1006 - TELECOMMUNICATION	(\$4,500.00)	(\$4,500.00)	\$14.08	\$0.00	(\$4,514.08)	100.31%
204 - MISCELLANEOUS						
1025 - REIMBURSEMENTS - GENERAL	(\$1,000.00)	(\$1,000.00)	(\$897.55)	\$0.00	(\$102.45)	10.25%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	\$0.00	\$0.00	\$413.21	(\$56.17)	(\$413.21)	0.00%
1038 - INTEREST EARNINGS	(\$500.00)	(\$500.00)	\$48.60	(\$218.97)	(\$548.60)	109.72%
208 - GRANTS						
1048 - WEED CONTROL GRANT	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	0.00%
0025 - WEED Total:	(\$428,144.00)	(\$428,144.00)	(\$71,822.57)	(\$12,985.90)	(\$356,321.43)	83.22%
140 - WEED Total:	(\$428,144.00)	(\$428,144.00)	(\$71,822.57)	(\$12,985.90)	(\$356,321.43)	83.22%
Grand Total:	(\$30,859,339.00)	(\$30,859,339.00)	(\$2,806,403.14)	(\$1,481,085.53)	(\$28,052,935.86)	90.91%

End of Report

WARD COUNTY

General Ledger - 2023 MONTHLY REVENUE

Fiscal Year: 2023-2023 From Date: 5/1/2023 To Date: 5/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	Percent Used
208 - FIRST DISTRICT HEALTH UNIT						
0046 - FIRST DISTRICT HEALTH UNIT						
200 - PROPERTY TAXES						
1001 - TAXES	(\$747,512.00)	(\$747,512.00)	(\$74,381.16)	(\$2,443.48)	(\$673,130.84)	90.05%
201 - INTERGOVERNMENTAL						
1003 - STATE AID DISTRIBUTION	(\$76,000.00)	(\$76,000.00)	(\$39,445.53)	(\$6,889.24)	(\$36,554.47)	48.10%
1004 - HOMESTEAD CREDIT	\$0.00	\$0.00	\$4,878.77	(\$4,878.77)	(\$4,878.77)	0.00%
1005 - VETERANS CREDIT	\$0.00	\$0.00	\$9,939.20	(\$9,939.20)	(\$9,939.20)	0.00%
1007 - CENTRAL ASSESSED UTILITY	(\$7,000.00)	(\$7,000.00)	\$496.26	\$0.00	(\$7,496.26)	107.09%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	\$0.00	\$0.00	\$1,496.90	(\$167.33)	(\$1,496.90)	0.00%
0046 - FIRST DISTRICT HEALTH UNIT Total:	(\$830,512.00)	(\$830,512.00)	(\$97,015.56)	(\$24,318.02)	(\$733,496.44)	88.32%
208 - FIRST DISTRICT HEALTH UNIT Total:	(\$830,512.00)	(\$830,512.00)	(\$97,015.56)	(\$24,318.02)	(\$733,496.44)	88.32%
Grand Total:	(\$830,512.00)	(\$830,512.00)	(\$97,015.56)	(\$24,318.02)	(\$733,496.44)	88.32%

End of Report

WARD COUNTY

General Ledger - 2023 MONTHLY REVENUE

Fiscal Year: 2023-2023 From Date: 5/1/2023 To Date: 5/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	Percent Used
301 - SALES TAX BOND						
0065 - SALES TAX BOND						
200 - PROPERTY TAXES						
1001 - TAXES	\$0.00	\$0.00	\$34.58	(\$5.66)	(\$34.58)	0.00%
201 - INTERGOVERNMENTAL						
1004 - HOMESTEAD CREDIT	\$0.00	\$0.00	\$5.08	(\$5.08)	(\$5.08)	0.00%
1005 - VETERANS CREDIT	\$0.00	\$0.00	\$11.68	(\$11.68)	(\$11.68)	0.00%
204 - MISCELLANEOUS						
1025 - REIMBURSEMENTS - GENERAL	(\$6,600,000.00)	(\$6,600,000.00)	(\$3,687,714.58)	(\$466,967.47)	(\$2,912,285.42)	44.13%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	\$0.00	\$0.00	\$12.30	(\$2.14)	(\$12.30)	0.00%
1038 - INTEREST EARNINGS	\$0.00	\$0.00	\$36,142.48	\$0.00	(\$36,142.48)	0.00%
0065 - SALES TAX BOND Total:	(\$6,600,000.00)	(\$6,600,000.00)	(\$3,651,508.46)	(\$466,992.03)	(\$2,948,491.54)	44.67%
301 - SALES TAX BOND Total:	(\$6,600,000.00)	(\$6,600,000.00)	(\$3,651,508.46)	(\$466,992.03)	(\$2,948,491.54)	44.67%
302 - BOND SURPLUS						
0066 - BOND SURPLUS						
200 - PROPERTY TAXES						
1001 - TAXES	\$0.00	\$0.00	\$28.18	(\$4.58)	(\$28.18)	0.00%
201 - INTERGOVERNMENTAL						
1004 - HOMESTEAD CREDIT	\$0.00	\$0.00	\$4.14	(\$4.14)	(\$4.14)	0.00%
1005 - VETERANS CREDIT	\$0.00	\$0.00	\$9.54	(\$9.54)	(\$9.54)	0.00%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	\$0.00	\$0.00	\$10.05	(\$1.74)	(\$10.05)	0.00%
0066 - BOND SURPLUS Total:	\$0.00	\$0.00	\$51.91	(\$20.00)	(\$51.91)	0.00%
302 - BOND SURPLUS Total:	\$0.00	\$0.00	\$51.91	(\$20.00)	(\$51.91)	0.00%
Grand Total:	(\$6,600,000.00)	(\$6,600,000.00)	(\$3,651,456.55)	(\$467,012.03)	(\$2,948,543.45)	44.67%

End of Report

WARD COUNTY

General Ledger - 2023 MONTHLY REVENUE

Fiscal Year: 2023-2023 From Date: 5/1/2023 To Date: 5/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	Percent Used
500 - EMERGENCY						
0072 - EMERGENCY						
200 - PROPERTY TAXES						
1001 - TAXES	\$0.00	\$0.00	\$144.49	(\$13.31)	(\$144.49)	0.00%
201 - INTERGOVERNMENTAL						
1004 - HOMESTEAD CREDIT	\$0.00	\$0.00	\$6.82	(\$6.82)	(\$6.82)	0.00%
1005 - VETERANS CREDIT	\$0.00	\$0.00	\$4.23	(\$4.23)	(\$4.23)	0.00%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	\$0.00	\$0.00	\$36.96	(\$3.44)	(\$36.96)	0.00%
0072 - EMERGENCY Total:	\$0.00	\$0.00	\$192.50	(\$27.80)	(\$192.50)	0.00%
500 - EMERGENCY Total:	\$0.00	\$0.00	\$192.50	(\$27.80)	(\$192.50)	0.00%
Grand Total:	\$0.00	\$0.00	\$192.50	(\$27.80)	(\$192.50)	0.00%

End of Report

WARD COUNTY

General Ledger - 2023 MONTHLY REVENUE

Fiscal Year: 2023-2023 From Date: 5/1/2023 To Date: 5/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	Percent Used
506 - AMERICAN RESCUE PLAN ACT '21						
0000 - GENERAL						
206 - INTEREST						
1038 - INTEREST EARNINGS	\$0.00	\$0.00	\$87,141.18	(\$18,515.26)	(\$87,141.18)	0.00%
0000 - GENERAL Total:	\$0.00	\$0.00	\$87,141.18	(\$18,515.26)	(\$87,141.18)	0.00%
506 - AMERICAN RESCUE PLAN ACT '21 Total:	\$0.00	\$0.00	\$87,141.18	(\$18,515.26)	(\$87,141.18)	0.00%
507 - OPIOID SETTLEMENT						
0019 - GENERAL MISCELLANEOUS						
204 - MISCELLANEOUS						
1401 - OTHER REVENUES	\$0.00	\$0.00	\$31,167.53	\$0.00	(\$31,167.53)	0.00%
0019 - GENERAL MISCELLANEOUS Total:	\$0.00	\$0.00	\$31,167.53	\$0.00	(\$31,167.53)	0.00%
507 - OPIOID SETTLEMENT Total:	\$0.00	\$0.00	\$31,167.53	\$0.00	(\$31,167.53)	0.00%
508 - LATCF						
0000 - GENERAL						
206 - INTEREST						
1038 - INTEREST EARNINGS	\$0.00	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)	0.00%
0000 - GENERAL Total:	\$0.00	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)	0.00%
508 - LATCF Total:	\$0.00	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)	0.00%
Grand Total:	\$0.00	\$0.00	\$168,308.71	(\$18,515.26)	(\$168,308.71)	0.00%

End of Report

REVENUE VOUCHER

TO THE TREASURER OF WARD COUNTY
NORTH DAKOTA

DEPARTMENT: COUNTY RECORDER

It is hereby certified that the following is a complete and correct account of all fees and moneys collected for the period herein stated, all items of which are supported by documents on file and by entries in the books of account of the undersigned.

Period April 1, 2023
To April 30, 2023

Signed Elizabeth Pietsch
Date May 18, 2023

SOURCE OF REVENUE RECEIPT

Tender Type Journal Summary

Included Tenders:

ACH, Check, CreditCard, MoneyOrder, OnAccount, cash, overshoot

Ward Recorder

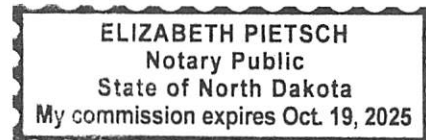
From 4/1/23 12:00 AM To 4/30/23 11:59 PM

ID / Description	Check	Money Order	Cash	Total Deposit	ACH	Credit Card	Over/Short	Total Distribution
Revenue								
001-000-341-1500-001 - Real Estate	12,184.00		173.00	12,357.00	3,451.00	166.00		15,974.00
001-000-341-1500-002 - Copies	769.64		105.00	874.64		305.00		1,179.64
001-000-341-1500-003 - Plats			17.00	17.00				17.00
001-000-341-1500-004 - Filing Fees	380.00		20.00	400.00				400.00
001-000-341-1500-008 - Reports	80.00			80.00				80.00
001-000-341-1500-012 - Wills	10.00			10.00				10.00
001-000-341-1500-013 - Marriage Fees - County			990.00	990.00				990.00
001-000-341-1500-015 - Passports	35.00		1,365.00	1,400.00		1,750.00		3,150.00
001-000-341-1500-017 - Passport Card						35.00		35.00
419-0000-341-1700 - Marriage Fees - State			1,155.00	1,155.00				1,155.00
464-0000-369-0100 - Preservation Fee	1,344.00		30.00	1,374.00	399.00	24.00		1,797.00
Total for Revenue	14,802.64	0.00	3,855.00	18,657.64	3,850.00	2,280.00	0.00	24,787.64

County officer required by law to file a sworn statement of fees collected should execute the following affidavit:

I do solemnly swear that the within and foregoing is a true and correct statement for the period stated of the fees collected by me and for which I am required by law to account.

Elizabeth Pietsch
County Recorder
Title



Subscribed and sworn to before me this 18th day of May 2023

My Commission expires 10-19-2025
Elizabeth Pietsch
Notary Republic

Ward County Sheriff's Office Revenue Voucher

TO THE TREASURER OF WARD COUNTY, MINOT NORTH DAKOTA, FROM THE SHERIFF'S DEPARTMENT

It is hereby certified that the following is a complete and correct account of all fees and monies collected for the period herein stated, all items of which are supported by documents on file and by entries in the books of account of the undersigned.

Period **May 01, 2023 through May 31, 2023**

<u>SOURCE OF REVENUE RECEIPT</u>	<u>ACCOUNT #</u>	<u>TOTAL FEES COLLECTED</u>
Civil Fees	001-0000-203-1019	10,268.24
Copies	001-0000-202-1010	94.64
Direct Deposits *		801.20
TOTAL		11,164.08

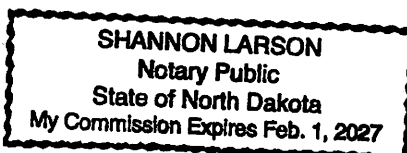
County Officer required by law to file a sworn statement of fees collected should execute the following affidavit:

I do solemnly swear that the within and foregoing is a true and correct statement for the period stated of the fees collected by me and for which I am required by law to account.

Rick Reed Officer
Sheriff Title

Ward County
North Dakota

Subscribed and sworn to before me this 1st day of June, 2023.



Shannon Larson Notary Public

* Auditor Direct Payment fee adjustments

Ward County Sheriff's Department

Monthly Report

May 2023

Patrol Division

- Patrol submitted 83 cases
- Responded to the Dakota Boys and Girls Ranch 45 times
- 101 arrests were made by Patrol
- A total of 422 citations were issued

K-9

Baxi has been assigned a new handler and will be in training for the next two months

Investigations

- 103 new cases assigned with 138 criminal offences
- 33 cases assigned out for investigation
- 70 cases assigned for follow up
- 9 cases filed inactive
- 2 cases were closed with no prosecution
- 10 cases were sent to the States Attorney's Office for review
- 5 cases cleared by arrest
- 5 cases referred to Juvenile Court or CHINS
- 2 open ICAC investigations
- 8 Domestic Violence Reports were received
- 9 Reports of child abuse and neglect were received
- Search warrants were obtained and executed for numerous cases.

Civil Process

- 527 Papers received for service
- \$11,164.08 in revenue taken in

Total calls for service

- There were a total of 1,751 calls for service

Bomb Team

- Regular training conducted

SWAT/Crisis Negotiations teams

- 5/15-5/18 Minot SWAT Team attended a Close Quarters Combat Course instructed by the FBI
- 5/29 Minot SWAT and SWAT Sniper team assisted with a search warrant

Transports

- 20 trips taken
- 25 people moved
- One (1) individual was brought back to Wisconsin to serve sentence

Warrants

- 1 individuals were arrested on outstanding warrants by our warrants officer. Warrants officer was on FMLA

Deputy Appearances

May 10th:

Sergeant Samantha Mahoney and Kyle Patterson, Vision Zero, put on and coordinated the entire Vision Zero Day from start to finish that took place at Des Lacs School. Deputy Wyatt Smith worked the pedal carts and drunk goggles, Sergeant Robert Mahoney worked the Bomb Squad booth, and Deputy Christopher Berentson worked the Swat booth. They had to entire Jr High and High School break up in to groups and rotate through the stations. The kids got a demonstration from each booth and then they got interact with each booth and ask questions. If you would like more information about the event and pictures, please take a look at the ND Vision Zero Facebook page.

May 19th:

Deputy Jacob Hawkins attended Click-It or Ticket Coffee with a Cop at Bean and Bagel hosted by Vision Zero. During this event, law enforcement stood by the ordering window and gave out coupons to driver's that were wearing their seatbelts when they came through. Deputy Hawkins also handed out pamphlets to the driver's that were no wearing their seatbelts.

May 25th:

Charlie Hurteau took the drunk cart and the goggles out to the DUI Prevention & Education on Minot Air Force Base from 1000-1400. During this event, Hurteau talked to them about driving while under the influence and answered any questions that came up while letting the kids/adults ride the peddle cart around while wearing the goggles.

May 28th:

Deputy Eisenzimmer participated during First Responder Night at Nodak Speedway. Nodak Speedway asked that First Responders drive around the track during the National Anthem in a way to show appreciation for everything that the first responders do for our community every day.

May 31st:

Sergeant Sam Mahoney along with Kyle Patterson, Vision Zero, did a presentation for the Surrey Driver's Education class. They let them drive the drunk cart with the goggles, so they know what the feeling of driving while under the influence is and how dangerous it can be.

Ward County Drug Task Force

Active cases- 5

Search warrants- 2

Total persons arrested- 12

Cocaine HCL- 29 gm/ Street Value \$1,000.00

BC Bud- 67 gm/ Street value \$350.00

Pseudoephedrine mushrooms 29 gm/ Street value \$200.00

ICE Meth- 26 gm/ Street Value \$800.00.00

Other drugs- 261 gm/ Street Value \$69,000.00

Currency seized- \$14,791.00

Firearms seized with arrest- 2/ Street value \$1,100.00

Assisting other agency with cases-7

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Robt Roed". The signature is fluid and cursive, with the first name "Robt" and last name "Roed" clearly distinguishable.

Sheriff Robert Roed

Ward County Detention Center

Monthly Report- May 2023

WCDC May Revenue

2023 Total

Billing other agencies	\$103,252.39	\$461,253.22
Medical/Medication	\$3,743.14	\$10,651.29
Work release Room and Board	\$225.00	\$305.00
Restitution	\$0.00	\$125.00
Electronic Monitoring	\$232.00	\$768.00
IBF	\$11,637.94	\$53,936.02

WCDC May Expenses

May Medical Bills

2023 Total

Hazmat Removal		\$522.85
Dental	\$3,384.00	\$13,747.00
Medication/Medical Supplies	\$1,399.37	\$60,181.35
Medical Bills	\$7,438.61	\$48,262.05
NP Contract and other Physicians Bills	\$11,765.00	\$69,762.40
1st District Contract		\$7,749.59
CMT Training		\$90.00
Psych.Tests	\$450.00	\$1,500.00
Month Total	\$24,436.98	\$201,815.24

WCDC May Medical Stats

2023 Total

Sick Call at the Jail	113	498
Doctor's Appointments	25	102
ER Visits	10	38
TB Tests	49	247
Physicals	55	231
Mental Health	56	271

May Booking Numbers

2023 Total

Bookings	351	1538	ADP
Average Daily Count	161	785	157
Average at 0000 hours	150	736	147

Ward County Juvenile Detention Housing Bill for the month of
May 2023

Damage of Property

Medication

Postage

Hospital Visit

Total Out of County Housing Bill

Total Monthly Bill

\$6,204.00

Year To Date Billing 2023

\$56,095.00

WCJD May Medical Stats

2023 Total

Sick call		7	38
ER Visits		0	0
Mental Health		4	36

May Booking Numbers

2023 Total

Bookings		5	46
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Ward County State's Attorney Revised Monthly Report

April 2023

Date

217/151 Number of warrantless arrests/jail appearances (**Pull from Monthly Stats**)

40 Number of new felony victim crimes (**v/w**)

35 Number of new misdemeanor victim crimes (**v/w**)

19 Number of felony warrant requests (**Pull from Attny Assignment List**)

14 Number of misdemeanor warrant requests (**Pull from Attny Assignment List**)

272 All Subpoenas issued (**Admins and v/w**)

56 Number of trials scheduled (**Case Clerks**)

39 Change of plea (**v/w**) 1 Trials Commenced

26 Continued ____ different case went to trial 9 defendant request

4 State request (**v/w**) 13 Cont. per Judge
____ COVID19

16 Dismissed ____ witnesses not located; 7 insufficient evidence

5 other (**v/w**) 1 judicial economy

1 Pretrial Diversion (**v/w**)

30 Victim crime (**v/w**)

12 Mental Health petitions (**Admins**)

26 Juvenile hearings (**take from Juvenile Calendar**)

222 LERMS/Justware downloads per SA number (**Case Clerks**)

6648 Odyssey notifications (**Case Clerks**)

224 PHONE CALLS (**Front Desk – not including other Admins answering when front desk is gone**)

20 NO LIABILITY INSURANCE DISMISSALS (**Admins**)

Ward County State's Attorney Revised Monthly Report

May 2023

Date

258/247 Number of warrantless arrests/jail appearances (**Pull from Monthly Stats**)

31 Number of new felony victim crimes (v/w)

39 Number of new misdemeanor victim crimes (v/w)

24 Number of felony warrant requests (**Pull from Attny Assignment List**)

22 Number of misdemeanor warrant requests (**Pull from Attny Assignment List**)

369 All Subpoenas issued (**Admins and v/w**)

63 Number of trials scheduled (**Case Clerks**)

24 Change of plea (v/w) 4 Trials Commenced

29 Continued 3 different case went to trial 3 defendant request

3 State request (v/w) 20 Cont. per Judge
COVID19

6 Dismissed witnesses not located; 1 insufficient evidence

5 other (v/w) judicial economy

2 Pretrial Diversion (v/w)

26 Victim crime (v/w)

8 Mental Health petitions (**Admins**)

40 Juvenile hearings (**take from Juvenile Calendar**)

270 LERMS/Justware downloads per SA number (**Case Clerks**)

9411 Odyssey notifications (**Case Clerks**)

273 PHONE CALLS (**Front Desk – not including other Admins answering when front desk is gone**)

19 NO LIABILITY INSURANCE DISMISSALS (**Admins**)

AG's Witness Fee Reimbursement	January	February	March	April	May	June	July	August
Motion/Restitution Hearings	\$298.00	\$25		\$50.00	\$330.91			
Preliminary Hearings	\$566.01	\$641.76	\$475.00	\$729.01	\$486.18			
Jury Trial	\$50	\$780.54		\$ 2,997.41	\$ 150.00			
Juvenile Hearings	\$150	\$25		\$240.50	\$100			
Monthly Total	\$1,064.01	\$1,472.30	\$475.00	\$4,016.92	\$1,067.09			
<i>Total for 2023</i>	<i>\$1,064.01</i>	<i>\$2,536.31</i>	<i>\$3,011.31</i>	<i>\$7,028.23</i>	<i>\$8,095.32</i>			

Contingency Fund WFR	January	February	March	April	May	June	July	August
Traffic/Juvenile Deprivation / Forfeiture	\$50	\$25	\$0	\$50	\$50			
<i>Total for 2023</i>	<i>\$50</i>	<i>\$75</i>	<i>\$75</i>	<i>\$125</i>	<i>\$175</i>			

<i>Combined Total for 2023</i>	<i>\$1,114.01</i>	<i>\$2,611.31</i>	<i>\$3,086.31</i>	<i>\$7,153.23</i>	<i>\$8,270.32</i>			
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****Depleted AG Budget - Came out of SA Budget January - June**

Septmber October November December

Septmber October November December



WARD COUNTY

VETERANS SERVICES OFFICE

Director - Bradley Starnes

Veterans Service Officer - Brock Gilstad

Administrative Assistant – Heather Rahn

701-857-6490

701-857-6492

Fax 701-857-6491

Veterans Services May 2023 Monthly Report

Summary and Key Points:

On Friday May 26th I was the guest speaker at Edgewood Vista in Minot for a Memorial Day speech. I presented information about the history of Memorial Day and what it personally means to me as the Veterans representative. In attendance was about 20 Veterans and Veterans spouses! They were so joyful and happy to know that Ward County supports their sacrifices to our country. We also kept up with all training and VA regulations.

Below you will find the office numbers for the month of May 2023.

Office Numbers:

Brad Starnes, Director - 62

Brock Gilstad, VSO – 70

As always, claim appointments are actual claims sent into the VA for monetary compensation. Other functions are done on a walk in basis and are not counted in this tally. Our office sees about 10-15 walk ins a day along with an average of 50 phone calls.

Future Dates of Events – N/A

Furthermore, as always, I am extremely grateful to be in this position and will do whatever needs to be done in order for Ward County, ND to be the best in the state for serving our Veteran community. If more information is required or you have a need to discuss any matter, please feel free to reach out to me at any time day or night. If after hours, I can be reached on my cell phone at 731-227-9511 or at the office during normal business hours.

Bradley Starnes, USAF Veteran
Veterans Services Director
Ward County Veterans Services

Email: Bradley.Starnes@co.ward.nd.us
D: 701.857.6492 | F: 701.857.6491

225 3rd St SE, Minot, ND 58701
<http://www.wardnd.com/>



Lease Agreement No. 2888002

1. **THIS AGREEMENT** is made by and between

Soo Line Railroad Company, a Minnesota Corporation doing business as Canadian Pacific with general offices at:

Address	Contact Info	
Real Estate Department 900 Canadian Pacific Plaza 120 South Sixth Street Minneapolis, Minnesota 55402	Name:	Daniel E. Hanson
	Phone:	(612) 904-6145
	Fax:	(612) 904-6147
	Email:	dan_hanson@cpr.ca

hereinafter called "CPR,"

and

WARD COUNTY whose address for matters concerning this Agreement is:

Address	Contact Info	
315 3rd St. S.E. Minot, ND 58701	Name:	Jack Nybakken
	Phone:	(701) 857-6417
	Fax:	(701) 857-6424
	Mobile:	
	Email:	devra.smestad@wardnd.com

hereinafter called "Lessee."

2. PROPERTY; GRANT OF LEASE:

IN CONSIDERATION of the payments and covenants by Lessee, CPR hereby grants unto Lessee the right to use and occupy those portions CPR's property located in

Minot, Ward, North Dakota

described as follows:

All that part of the Lessor's property located in the vicinity of Fourth Ave. S.E. and Front Street; Containing 56,000 square feet, more or less: said premises as shown outlined in broad black upon the map labeled "Exhibit A" which is attached hereto and is made a part hereof.

CONTAINING 56,000 Square Feet, more or less.

and shown upon the map labeled Exhibit A that is attached hereto and is made a part hereof (the "Leased Premises") upon the terms and conditions contained herein.

3. **TERM:**

A. **Effective Date**

This Agreement shall be effective: **1st day of June, 2013**, the "**Effective Date**."

B. **Initial Term**

This Agreement shall initially be for the term of **TWO (2) Months**, from the Effective Date, the "**Initial Term**."

C. **Expiration Date:**

This Agreement shall have no fixed expiration date but shall continue in effect until terminated by one of the means set forth in Section 5 herein.

4. **Payments**

A. **Rent**

i. ***Base Rent***

The Lessee shall during the term hereof pay CPR rental at the rate of

One Thousand Two Hundred Fifty and No/100 Dollars (\$1,250.00) per month,

payable annually in advance, as rental for the Leased Premises, the "**Base Rent**," which amount is subject to increase as provided in subsections 4.A.ii and iii hereof.

ii. ***Review and Adjustment of Base Rent***

The Base Rent shall be subject to review and adjustment by CPR at or near any billing date.

iii. ***Automatic Escalation of Base Rent***

In the event that the Base Rent is not adjusted as provided in Section 4.A.ii, then the Base Rent shall hereafter be subject to increase each billing date of this lease to an amount equal to the product of the Base Rent multiplied by the fraction of the "**index**" for the "**comparison month**" over the "**index**" for the "**base month**"; provided however, that in no event shall the Base Rent be less than the sum provided in section 4.A.i above.

"**index**" shall mean the "all items" group of the United States city average consumer price index (1982-84 = 100) issued monthly by the Bureau of Labor Statistics of the United States Department of Labor, or its successor.

"**comparison month**" shall mean the month most recently preceding the billing date of this lease for which the "**index**" is available.

The term "**base month**" shall mean **April, 2013**.

The "**index**" for the "**base month**" will appear on the rental bill.

B. **Taxes and other Fees**

i. ***Taxes and Fees***

The Lessee shall pay all taxes, license fees or other charges, including, but not limited to, storm water fees, fines, interest and fees of any type, which, during the term of this lease, shall be levied or assessed by, or which are payable to any state, municipal, county, federal or duly constituted government entity or authority having the ability to assess levies or charges for or against the whole or any part of the Leased Premises, including improvements, business or activities conducted or located thereupon. The foregoing shall be herein collectively referred to as "**Taxes and Fees**."

ii. Duty to Investigate and Dispute Taxes and Fees

Lessee shall be solely responsible for investigating the amount of any Taxes and Fees that may be proposed by any entity having the authority to assess Taxes and Fees against the Leased Premises and that, if enacted by such entity, eventually may become due and payable by the Lessee pursuant to this Lease. CPR shall not be obligated to investigate or dispute any such Taxes and Fees nor shall it be liable to Lessee should the period for disputing any Taxes and Fees expire prior to Lessee's actual knowledge of such Taxes and Fees.

iii. Method of Payment of Taxes and Fees

CPR may, at its election, either

- a). make payment of Taxes and Fees and then invoice Lessee for reimbursement;
- b) forward any invoice concerning Taxes and Fees to Lessee for payment;
- c) arrange for recurring invoices for Taxes and Fees to be sent directly to Lessee for payment; or
- d) employ any other such reasonable method that the parties hereafter mutually agree, or of which CPR gives Lessee 30 days advance written notice.

In the event that CPR makes payment of Taxes and Fees per subpart 4.B.iii.a, CPR may invoice Lessee for the entire period of Taxes and Fees even if payment could have been made in installments, such as in the case of property taxes which are frequently payable in halves. Lessee shall not be entitled to any discounts for full payment regardless of whether CPR in fact receives a discount.

iii. Applicable Tax Period.

Annual Taxes and Fees shall be treated as being applicable for the calendar year in which they are invoiced, even if in fact the Taxes and Fees are for another year or based upon valuations in previous years. Notwithstanding the preceding, however, should the Lease be terminated for any reason and the premises is not occupied by another party in the year immediately following the year in which the lease was terminated, then Lessee shall also be liable for Taxes and Fees levied post termination to the extent that CPR would not have incurred such Taxes and Fees but for the existence of the Lease or Lessee's business or activities upon the Leased Period.

C. Special Assessments

i. Special Assessments for improvements related to Lessee's Activities

The Lessee shall assume and pay the entire cost of installation, maintenance, repair and renewal of any crosswalks that have been or may be installed to provide exclusive driveway entrance to or exit from the Leased Premises.

ii. Special Assessments for public improvements

With respect to special assessments for public improvements which are levied or assessed, or which are payable during the term of this lease, CPR shall allocate the amount of any special assessment attributable to the Leased Premises using a similar method that was used to by the applicable authority (in example, land area vs. street frontage) and in proportion of the Leased Premises to the total area to which the special assessment is levied. At CPR's election, Lessee shall pay the share of the special assessment properly chargeable to the Leased Premises as follows:

- a. if CPR elects to pay the total amount of the special assessment in one installment, CPR may invoice Lessee the full amount of its proportionate share of such special assessment and Lessee shall be deemed to be in default if it does not pay said invoice within 60 days; or
- b. if CPR elects to pay the such special assessments in installments as provided by the levying authority, CPR may invoice Lessee for its proportionate share of such installments, plus a proportionate share of interest or services charges imposed by

the levying authority. Lessee shall be deemed to be in default if it does not pay said invoice within 30 days; or

- c. the annual rental in effect at the time of special assessment shall be increased by an amount equal to ten percent (10%) of the proportionate share of the total gross amount of such special assessments that are properly chargeable to the Leased Premises.

D. Utilities.

Lessee shall assume and timely pay for any gas, electrical, telephone, computer, sewer, water, storm water, waste or trash removal or any other service or commodity connected with its occupancy or use of the Leased Premises, collectively "Utility Service." If any Utility Service fee is in common with CPR or other parties, Lessee shall be liable for its proportionate share of any such Utility Service Fee and upon receipt of a bill therefor, promptly pay CPR or such other party for its share. It shall be a default in the terms of this lease if it can be shown that Lessee has not made such payments within 30 days if due to CPR, or within 60 days if payable to any other party.

E. Due Dates; Penalties; Other Charges

i. Due Dates

Any item, submission or payment required to be made shall be deemed timely made if received by the other party on or before the specified due date, or prior to expiration of the applicable period for compliance, submission or payment.

ii. Late Fees

In addition to any amounts payable by Lessee to CPR, Lessee shall pay CPR a late fee for any payment not timely made by Lessee. The late fee shall be at the rate for overdue accounts set by CPR's Accounting Department that is in effect at the time that any such payment is due. Said late fee shall initially be an amount equal to 1% of the invoice amount per month.

iii. Fines & Service Fees

In addition to any other amounts payable by Lessee to CPR, Lessee shall pay CPR for any bank fines or service incurred by it in connection with the handling, non-payment, return or currency conversion incurred by CPR in connection with processing of any payment made by Lessee to CPR.

iv. Administrative, Consultant and Legal fees

Lessee shall be liable for any costs or expense incurred by CPR, including internal staff and overhead expense) in connection with:

- a. CPR's review of any plans or studies associated with construction, expansion, restoration of any improvements or use of the Leased Premises, or investigation or remediation of environmental conditions or impacts associated with, emanating from, the Leased Premises or the activities thereupon;
- b. Attorney, witness or expert fees in connection with any action by CPR to enforce the terms of this Agreement or to recover any amounts owed by Lessee hereunder, to compel action by Lessee as contained herein.

5. Termination/Restoration/Surrender

A. Termination, defined.

Termination occurs when the Lessee no longer has the right or CPR's permission to use or occupy the Leased Premises. Termination shall not be construed to release the Lessee from any obligations or liabilities that exist or may arise as the result of the Lessee's use or occupancy of the Leased Premises or that impact CPR in any other manner.

Termination shall not relieve Lessee from payment of rent, taxes or other fees that are chargeable to Lessee hereunder if:

- i. Lessee has not vacated the Leased Premises;
- ii. Any of Lessee's property or any Improvements remain on the Leased Premises;
- iii. Lessee is in any manner deriving benefit from the use of the Leased Premises;
- iv. CPR has not approved Lessee's restoration of the Leased Premises; or
- v. If environmental impacts remain upon the Leased Premises or CPR's adjacent property that can be reasonably attributed to the lease activities associated Lessee's use of the Leased Premises.

B. Termination by Notice

This Agreement shall be subject to termination at any time after the Initial Term by either party hereto upon thirty (30) days' written notice to the other. For such notice of termination to be effective by the Lessee, all of its restoration obligations pursuant to section 5.E. must be completed to the satisfaction of CPR.

C. Termination by reason of Breach or Default

i. Breach, defined:

The terms of this Agreement will be deemed breached if the Lessee shall at any time fail to perform or comply with any of the terms, covenants or conditions of this lease.

ii. Default, defined:

If Lessee shall default on its obligation to timely pay any payment required pursuant to this Agreement, whether payment is due to CPR (i.e. rent or taxes), or a third party (license or other fees) relating to Lessee's use or occupancy of the Premises, then the Agreement shall be deemed to be in default.

iii. Cure Period.

IN THE EVENT THAT LESSEE IS UNABLE TO CURE A BREACH OR DEFAULT WITHIN 10 DAYS AFTER WRITTEN NOTICE THEREOF BY CPR TO THE LESSEE, THEN CPR MAY DECLARE THIS AGREEMENT TERMINATED IMMEDIATELY.

Lessee shall be obligated to notify CPR in writing prior to the end of said 10 day period that it has cured the subject breach or default. Absence of timely receipt by CPR of such written notice of cure shall entitle CPR to terminate the Agreement.

iv. Vacation of Premises

If this Agreement is terminated by CPR for reason of breach or default, then commencing upon the effective date of such termination, the Lessee shall have thirty (30) days to restore the Leased Premises (Sec. 5.E.), vacate the Premises and surrender possession thereof to CPR, the "Vacation Period."

v. Surrender and Eviction – Right of CPR to enter and take possession of Premises.

As one of the material considerations for the granting by CPR to Lessee of this Agreement, without which it would not be granted, following termination of this Agreement by CPR for reason of breach or default and expiration of the Vacation Period, Lessee agrees that it shall surrender possession of the Premises to CPR and

LESSEE HEREBY GRANTS CPR THE RIGHT TO RE-ENTER AND TAKE CONTROL AND POSSESSION OF THE PREMISES AT THE END OF THE VACATION PERIOD FOLLOWING TERMINATION BY REASON OF BREACH OR DEFAULT.

vi. Landlord Lien

When any rent, taxes, assessments, license fees or other charges payable hereunder are past due, CPR shall have and is hereby granted a lien therefore upon the buildings and improvements of the Lessee located upon the Leased Premises, including appliances, and upon thirty (30) days' written notice to the Lessee may take possession of and sell the same and apply the proceeds against such past due indebtedness.

D. Holdover

The Lessee agrees that after termination of the lease by either party, for breach of any provision of said lease by the Lessee or for any other reason, Lessee shall continue to pay rent and all other all other costs, expenses or fees chargeable to Lessee pursuant to the terms hereof for any period of time after said termination during which Lessee remains in possession of the Leased Premises or during which any buildings or personal property of Lessee remain on said Leased Premises unless CPR has notified Lessee that CPR has exercised the option granted pursuant to Section 5.C.vi above to retain such buildings and/or personal property as CPR's sole property.

E. Restoration.

i. Removal of Improvements.

Prior termination or expiration, or subsequent to termination for breach or default, Lessee shall restore the Leased Premises to a condition satisfactory to CPR. Restoration shall include removal of all Improvements then located upon the Leased Premises, including, but not limited to buildings, footings, foundations, poles, wires, pipes, conduits, wells, and hard surfaces such as concrete or asphalt.

ii. Work Plan Approval.

Lessee shall submit to CPR a work plan detailing its proposed restoration work and shall not commence with restoration until CPR has approved said plan. Approval of Lessee's work plan shall not be deemed to be a waiver by CPR of Lessee's obligation and covenant to remove all Improvements from the Leased Premises.

iii. Soil and Water samples.

In the event that significant environmental impacts are detected, Lessee may be required to perform additional tests and/or installations, such as monitoring or testing wells.

iv. Disposal of Materials.

All building debris, concrete asphalt or other materials removed from the Leased Premises shall be disposed off of CPR's land at a facility approved for disposal of type of material involved. Wells and tanks, or other regulated improvements, must be removed according to applicable regulations and, commonly, by licensed experts.

v. Documentation.

The progress of restoration shall be documented by Lessee by photography and receipts. If required by CPR, Lessee shall also document its restoration work through mapping and through third party verification, opinion or investigation. Such third part verification may include the use of engineers, environmental contractors, or third party agents.

vi. Restoration & Documentation Costs.

Lessee shall pay all costs associated with the restoration, remediation, documentation or verification of removal of improvements or impacts to the Leased Premises or other CPR land. Lessee shall also pay to CPR its reasonable costs and expenses incurred with inspecting or verifying Lessee's restoration of the Leased Premises.

vii. Affidavit.

At CPR's request, upon acceptance by CPR of Lessee's restoration of the Leased Premises, Lessee shall sign and deliver at no cost to CPR an Affidavit acknowledging its restoration and warranting the completeness of its work.

6. Permitted & Prohibited Uses, Improvements, Rights of CPR

A. Permitted Uses:

The Leased Premises shall be continuously and exclusively occupied and used by the Lessee during the term of this lease as a site for such buildings and improvements and for the conduct upon the premises in an active and substantial way of a

Parking Lot

, or such other kind of activities as may be approved by CPR in writing.

B. Prohibited Uses and Activities.

The Lessee shall not use, occupy or permit the Leased Premises to be used for any purpose, activity or improvement except as provided in this Agreement or as may be approved of in writing by CPR. Specifically, Lessee shall not:

i. Advertising

permit any advertisements or signs upon the Leased Premises other than advertisements or signs relating strictly to the business that is being conducted thereon;

ii. Use of Hazardous Substances

without prior written disclosure to and approval by CPR, Use or authorize the Use of any Hazardous Substance on the Leased Premises, including installation of any above or underground storage tanks; subject thereto, the Lessee shall arrange at its own cost for the lawful transportation and off-site disposal of any and all Hazardous Substances that it shall Use or generate;

iii. Use of Premises for waste treatment or as storage or disposal facility

cause or allow the Leased Premises or any of CPR's adjacent property to become a hazardous waste treatment, storage or disposal facility within the meaning of, or to otherwise bring any such property within the ambit of the Resource Conservation and Recovery Act, 42 U.S.C. § 6901 et seq. or any similar state statute or local ordinance; or

iv. Subleasing is prohibited.

Absent written consent from CPR, the subleasing the Leased Premises or the permissions or rights herein granted in any manner or form is prohibited.

C. Improvements:

i. Improvements Defined

a. "Improvements" shall mean structures, equipment, poles, wires, cables and appurtenances thereto now or during the term hereof located the Leased Premises whether placed upon the Leased Premises by the Lessee or a prior tenant.

b. "Improvements" shall exclude:

Railroad tracks, ties, switches, communication equipment and signals, and appurtenances thereto, unless expressly listed in subpart 4.C.i.a;
Public Roadways; and Public or private utilities covered by separate licenses or permits or known to belong to another party.

II. Addition, Substantial Alteration or Removal of Improvements:

- a. Any and all buildings and improvements, including all necessary machinery and appliances, shall be constructed, installed and maintained at the Lessee's sole expense, upon the Leased Premises in a manner satisfactory to CPR.
- b. The Lessee shall not dispose of or remove any buildings or improvements located upon the Leased Premises without first:
 1. obtaining the written consent of CPR; and
 2. paying all rent, taxes, assessments, license fees or other charges which may be due hereunder.

D. Reservations and Rights of CPR:

I. Reservation of prior and future uses not inconsistent with Lessee's activities.

The rights herein granted to Lessee are subject to the rights granted in all other licenses, permits and easements for tracks, roads, walkways, poles, wires, pipelines, sewers, billboards and other improvements that exist or may be placed upon, across, above or underneath the Leased Premises by CPR, or its employees, agents, licensees, grantees, representatives or invitees. Further, CPR reserves unto itself the right to place (or to give others the right to place) additional tracks, roads, walkways, poles, wires, pipelines, sewers and billboards upon, across, above or underneath the Leased Premises in any manner that does not unreasonably interfere with the use of the Leased Premises by Lessee as permitted by this agreement.

II. Right of Entry

Upon reasonable notice to the Lessee, CPR and CPR's beneficiaries, agents and employees shall have the right to enter the Leased Premises at any time if necessary for the safe or efficient use or maintenance of adjacent railroad tracks or facilities, and to conduct any inspections and tests deemed advisable by CPR in order to determine Lessee's compliance with the terms of this agreement and any laws or regulations, including Environmental Laws, and for the installation of any additional installation as reserved by CPR pursuant to the preceding section.

7. Covenants, Conduct & Responsibilities

A. Definitions

"Claim" or "Claims" means any and all liabilities, suits, claims, counterclaims, causes of action, demands, penalties, debts, obligations, promises, acts, fines, judgments, damages, consequential damages, losses, costs, and expenses of every kind (including without limitation any attorney's fees, consultants' fees, response costs, remedial action costs, cleanup costs and expenses which may be related to any Claims);

"Environmental Law" or "Environmental Laws" means the Comprehensive Environmental Response, Compensation and Liability Act ("CERCLA"), 42 U.S.C. § 9601 et seq., the Resource Conservation and Recovery Act, 42 U.S.C. § 6901 et seq., the Federal Water Pollution Control Act, 33 U.S.C. §1251 et seq., the Clean Water Act, 33 U.S.C. §1321 et seq., the Clean Air Act, 42 U.S.C. § 7401 et seq., the Toxic Substances Control Act, 15 U.S.C. § 2601 et seq., all as amended from time to time, and any other federal, state, local or other governmental statute, regulation, rule, law, ordinance, order or decree dealing with the protection of human health, safety, natural resources or the environment now existing or hereafter enacted;

"Hazardous Substance" or "Hazardous Substances" means any pollutant, contaminant, hazardous substance or waste, solid waste, petroleum product, distillate, or fraction, radioactive material, chemical known to cause cancer or reproductive toxicity, polychlorinated biphenyl or any other chemical, substance or material listed or identified in or regulated by any Environmental Law;

"Release" or "Released" means any actual or threatened spilling, leaking, pumping, pouring, emitting, emptying, discharging, injecting, escaping, leaching, dumping, disposing or spreading of any Hazardous Substance into the environment, as "environment" is defined in CERCLA;

"Response" or "Respond" means action taken in compliance with Environmental Laws to correct, remove, remediate, cleanup, prevent, mitigate, monitor, evaluate, investigate, assess or abate the Release of a Hazardous Substance;

"Use" means to manage, generate, manufacture, process, treat, store, use, re-use, refine, recycle, reclaim, blend or burn for energy recovery, incinerate, accumulate speculatively, transport, transfer, dispose of, or abandon.

B. Covenants, Acknowledgments & Due Diligence:

i. Applicable Laws and Requirements

Lessee shall be familiar with the requirements of, comply with, and secure at the Lessee's own expense any permits or licenses required by, all applicable laws, regulations, ordinances, and standards, including without limitation all Environmental Laws and the orders of any duly constituted public authority now or hereafter in effect which in any way govern or regulate the Lessee's occupancy or use of the Leased Premises, and shall at the Lessee's sole expense, make all improvements, alterations, repairs or additions, and install all appliances required by any such laws, regulations, ordinances or standards

C. Conduct

i. Premises clean, safe and free from nuisances

The Lessee shall not permit the existence of any nuisance upon the Leased Premises and shall at all times keep the Leased Premises in a proper, clean, safe and sanitary condition, and free from brush, vegetation and accumulations of waste materials, debris or refuse.

ii. Snow Removal; Debris

The Lessee shall at all times keep clean and free from snow, ice, refuse and obstructions, any such crosswalk and any sidewalk now located or to be located adjacent to the Leased Premises, and shall fully indemnify, hold harmless, and defend CPR from and against all Claims in any manner arising from or growing out of Lessee's failure to do so. Any maintenance or snow removal by Lessee shall be carried out in a manner that will not interfere with railroad operations on trackage adjacent to the Leased Premises.

iii Release of Hazardous Substances:

The Lessee shall not cause or allow the Release or threat of Release of any Hazardous Substance on, to, or from the Leased Premises.

iv. Response Actions

The Lessee shall promptly take all necessary action in Response to any Release or Use of a Hazardous Substance at the Leased Premises caused by, or attributable to, any act or omission of the Lessee (or the Lessee's employees, agents, representatives or invitees) that could:

- (a) give rise to any Claim under any Environmental Law,
- (b) cause a public health or workplace hazard, or
- (c) create a nuisance.

D. Required Notices/Disclosures

i. Transportation and Disposal Contracts

The Lessee shall, upon written request by CPR, provide CPR with copies of transportation and disposal contracts and manifests for Hazardous Waste, any permits

issued under any Environmental Laws, and any other documents demonstrating that the Lessee has complied with all Environmental Laws relating to the Leased Premises

II. Releases or Suspected Releases

The Lessee shall promptly notify CPR of any actual or suspected Release of any Hazardous Substance on, to, or from the Leased Premises, regardless of the cause of the Release.

III. Notices, summons citations, etc.

The Lessee shall promptly provide CPR with copies of all summons, citations, directives, information inquiries or requests, notices of potential responsibility, notices of violation or deficiency, orders or decrees, claims, causes of action, complaints, investigations, judgments, letters, notices of environmental liens or Response actions in progress, and other communications, written or oral, actual or threatened, from the United States Environmental Protection Agency, the United States Occupational Safety and Health Administration, or other federal, state or local agency or authority, or any other entity or individual, concerning:

- (a) any Release of a Hazardous Substance on, to or from the Leased Premises,
- (b) the imposition of any lien on the Leased Premises, or
- (c) any alleged violation of or responsibility under any Environmental Law relating to the Leased Premises.

E. CPR's right to Participate in Response Actions

Following receipt of any notice, order, claim, investigation, information request, letter, summons, citation, directive, or other communication identified in 7.D.iii connection with any action taken pursuant to section 7.C.iv, Lessee shall notify CPR of and permit CPR to participate in any and all investigations, telephone conferences, settlement discussions, remediation plans and all other interactions, direct or indirect, with governmental or regulatory officials, and Lessee shall take all action necessary to ensure that any indemnification, release, waiver, covenant not to sue, or hold harmless agreement benefiting Lessee and arising out of such activities, whether from a governmental or regulatory entity or from a private entity, also benefits CPR to at least the same extent as Lessee.

8. Liability

- A. Lessee states and represents that it is not a state or federal licensed public grain warehouse or potato warehouse within the terms of North Dakota Century Code 49-16-01.1 and agrees to notify the Lessor within 10 days of any change in that status.
- B. The Lessee acknowledges and agrees that the movement of railroad locomotives, trains or cars and the work incident to the maintenance of the right of way and track in close proximity to the Leased Premises involves some risk of injury to persons and damage to structures and property thereon by fire, vibration or smoke. As one of the material considerations of this lease, without which it would not be granted, the Lessee expressly assumes said risk and, to the maximum extent permitted by law, hereby releases and agrees to indemnify, hold harmless and defend CPR and its directors, officers, stockholders, divisions, agents, affiliates, subsidiaries, predecessors, successors and assigns, or anyone acting on its behalf or their behalf, from and against any and all Claims of every kind, past, present and future, existing and contingent, known and unknown, arising from any injury to persons, firms or corporations whomsoever (including the parties hereto and their employees, agents and invitees), including injuries resulting in death, and damage to property whatsoever (including property of the parties hereto), including structures and their appurtenances, equipment and appliances, except Claims arising under Environmental Laws, while such persons or property are on, about, or in the vicinity of the Leased Premises, and when such injury or damage has been caused by or is attributable to, in whole or in part, fire, vibration or smoke in connection with CPR's operation of locomotives, trains or cars, CPR's performance of railroad maintenance in

the vicinity of the Leased Premises, or any other activity of the Lessee or CPR, except that Lessee's assumption of liability and its obligations hereunder shall not extend to damages to the premises of CPR, to rolling stock belonging to CPR or to others, or to shipments in course of transportation. The Lessee's obligations hereunder shall survive the termination or expiration of this lease.

- C. As one of the material considerations of this lease, without which it would not be granted, the Lessee hereby releases and, to the maximum extent permitted by law, agrees to indemnify, hold harmless and defend CPR and its directors, officers, stockholders, divisions, agents, affiliates, subsidiaries, predecessors, successors and assigns, or anyone acting on its behalf or their behalf, from and against any and all Claims arising under any Environmental Law, of every kind, past, present and future, existing and contingent, known and unknown, arising from any injury to persons, firms or corporations whomsoever (including the parties hereto and their employees, agents and invitees), including injuries resulting in death, and damage to property whatsoever (including property of the parties hereto), wherever such persons or property are located, caused by or attributable to, in whole or in part, any act or omission of the Lessee (or the Lessee's employees, agents, contractors, representatives, or invitees), including without limitation the Use or Release of Hazardous Substances by the Lessee and the breach by the Lessee of any of its warranties, representations or covenants. The Lessee's obligations hereunder shall survive the termination or expiration of this lease.
- D. Lessee acknowledges and agrees that a Release of any Hazardous Substance may impair the value of the Leased Premises and restrict future use of the Leased Premises notwithstanding the completion of any cleanup or remediation to the satisfaction of governmental or regulatory officials. Lessee agrees to compensate CPR fully for any such diminution in value or restriction in use of the Leased Premises regardless of whether a cleanup or remediation action was performed to the satisfaction of governmental or regulatory officials. No provision of this subsection C shall be construed to limit or impair the indemnification provisions of section 8.A, above.
- E. The Lessee covenants and agrees that it will pay and discharge and indemnify CPR for and against any and all Claims arising from any breach by the Lessee of any of the terms, conditions or provisions contained in this lease. The Lessee's obligations hereunder shall survive the termination or expiration of this lease.
- F. The Lessee shall, during the term of this lease, fully protect the Leased Premises from all mechanics' and materialmen's liens accruing by reason of the use or occupancy of the Leased Premises by Lessee.

9. Insurance.

A. Policies:

Lessee shall maintain during the term hereof policies of insurance issued by insurance carriers accepted to CPR with initial limits of coverage as follows:

- i. **Comprehensive general liability insurance coverage** which shall insure the Lessee against loss, with limits of liability of not less than \$2,000,000 per occurrence and \$4,000,000 for multiple occurrences, with respect to injuries to or death of one or more persons and damage to property in any one occurrence. For any period of time during which Lessee engages in the business of transporting goods by means of rail in excess of two hundred fifty loaded railroad cars, said policy shall also cover claims arising out Federal Employers Liability Act (45 U.S.C. § 51 et seq.);
- ii. **Worker's Compensation Insurance** which fully meets the requirements of any Workers' Compensation Law in force in the state of North Dakota, including the requirements of any Occupational Disease Law.

- iii. **Automobile Liability Insurance** covering all owned, non-owned and hired vehicles engaged in or about the worksite, with a combined single limit of \$1,000,000;

B. Coverage Limits Subject to Increase.

The coverage limits of the foregoing policies shall be subject to increase by Grantor following advance written notice to Lessee to coverage amounts that are reasonable and customary for activities in close proximity to railroad operations or railroad leased property.

C. CPR to be named as Additional Insured.

Each such insurance policy shall name the Grantor as an additional insured. Prior to commencement of any work upon the Leased Premises, the Grantor must receive and approve a certificate or certificates of insurance for each such insurance policy stating that such coverage will not be canceled or materially changed without ten (10) days written notice being given to the Grantor.

D. Mandatory Contractual Endorsement:

The certificate for the Commercial General Liability Policy of insurance shall include the following endorsement:

"It is agreed that the policy or policies of insurance evidenced by this certificate covers the liability assumed by the insured pursuant to lease number **2888002** dated **1st day of June, 2013** by and between the insured and Soo Line Railroad Company in respect to the use and occupancy of railroad property by the insured at **Minot, Ward County, North Dakota.**"

E. Insurance Notices; Certificates of Insurance

All notices or certificates in respect to insurance coverages required by this section shall clearly state on the first page the name of the Lessee, the lease number and the location of the Leased Premises. Said notices or certificates shall be sent to CPR as follows:

**Risk Management Department
Canadian Pacific Railway
401 9th Ave. SW
Calgary, Alberta T2P 4Z4**

or such other address as CPR may hereafter stipulate.

10. Entire Agreement

A. Governing Law:

This agreement shall be construed and interpreted in accordance with the laws of the state in which the Leased Premises is located.

B. Revision by STB

This lease and all provisions thereof shall be subject to revision at any time if made necessary by any order or finding of the Surface Transportation Board, state authorities, or other authorities having jurisdiction.

C. Notices

Any notice of termination or other notice given by CPR hereunder, shall be good if served upon the Lessee, or if deposited in a United States post office, certified mail, addressed to the Lessee at the last known address of the Lessee.

D. No Warranty

CPR does not warrant title to the Leased Premises, and makes no representations or warranties, express or implied, as to the habitability of the Leased Premises or the fitness of the Leased Premises for Lessee's purpose or any other particular purpose.

E. No Property Interests conferred.

The rights granted by this agreement is a mere lease to use the Leased Premises for the specific purposes specified herein and does not create in Lessee any estate or interest in the Leased Premises other than conferred by this agreement for the term hereof. If requested by CPR during the term hereof or subsequent to termination or expiration, Lessee shall at no cost to CPR execute and deliver to CPR an estoppel certificate or other document reasonably required by CPR to evidence Lessee's lack of estate or interest.

F. Indemnifications Provisions.

The indemnification provisions of this agreement shall survive its expiration or termination.

G. Assignment

This lease shall not be assigned or in any manner transferred by the Lessee, voluntarily or involuntarily, by operation of law or otherwise, or the Leased Premises or buildings thereon sublet, used or occupied for the conduct of any business by any third person or corporation, or for any purpose other than herein authorized, without the advance written consent of CPR. Any attempted or purported assignment, transfer, or sublease by the Lessee without such consent shall be void. Subject thereto, this lease shall inure to the benefit of, and be binding upon the heirs, executors, administrators, successors and assigns of the respective parties.

H. Singular and Plural.

As used in this agreement, the singular form of a word includes the plural form of that word, and vice versa, and this agreement shall be deemed to include such changes to the accompanying verbiage as may be necessary to conform to the change from singular to plural, or vice versa.

I. Capitalized Words or Phrases.

Unless expressly provided to the contrary, capitalized words or phrases shall have the specific meaning ascribed to them in this Agreement throughout this Agreement regardless of whether the word or phrase is defined prior or subsequent to the occurrence or use of the capitalized word or phrase

J. Headings

The headings used in this agreement are provided solely as a convenient means of reference. They are not intended to, and do not, limit or expand the purpose or effect of the sections to which they are appended. The headings shall not be used to construe or interpret this agreement.

K. Severability of Provisions

Each provision, section, sentence, clause, phrase, and word of this lease shall apply to the extent permitted by applicable law and is intended to be severable. If any provision, section, sentence, clause, phrase or word of this lease is illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the legality or validity of the remainder of the lease.

L. Merger

This agreement completely outlines all of the rights, responsibilities, and obligations of the parties hereto and said lease agreement may not be amended or altered except by an instrument in writing signed by both parties. Furthermore, this lease agreement merges all prior oral representations and negotiations of the parties hereto.

M. Recordation in Public Records.

This agreement shall not be recorded in any public land title record office.

N. Confidentiality

Lessee agrees that the contents of this Lease shall remain confidential and that it shall not, without the written consent of CPR, disclose the terms of this Agreement to another party except as required by law or order of a court of competent jurisdiction and then only to the minimal extent required to comply with applicable requirements.

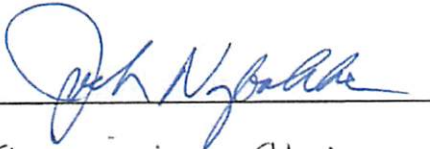
11. Signatures.

THE PARTIES HERETO have caused this agreement to be duly executed.

WARD COUNTY

*Soo Line Railroad Company
doing business as Canadian Pacific*

By



Its

Commission Chair

Date

3-19-2013

By



Its

Director Real Estate U.S.

Date

Apr:1 10, 2013

RECEIVED

MAR 21 1963

AT 8:42 AM
BY Sheriff, Ward Co., Ind
SC

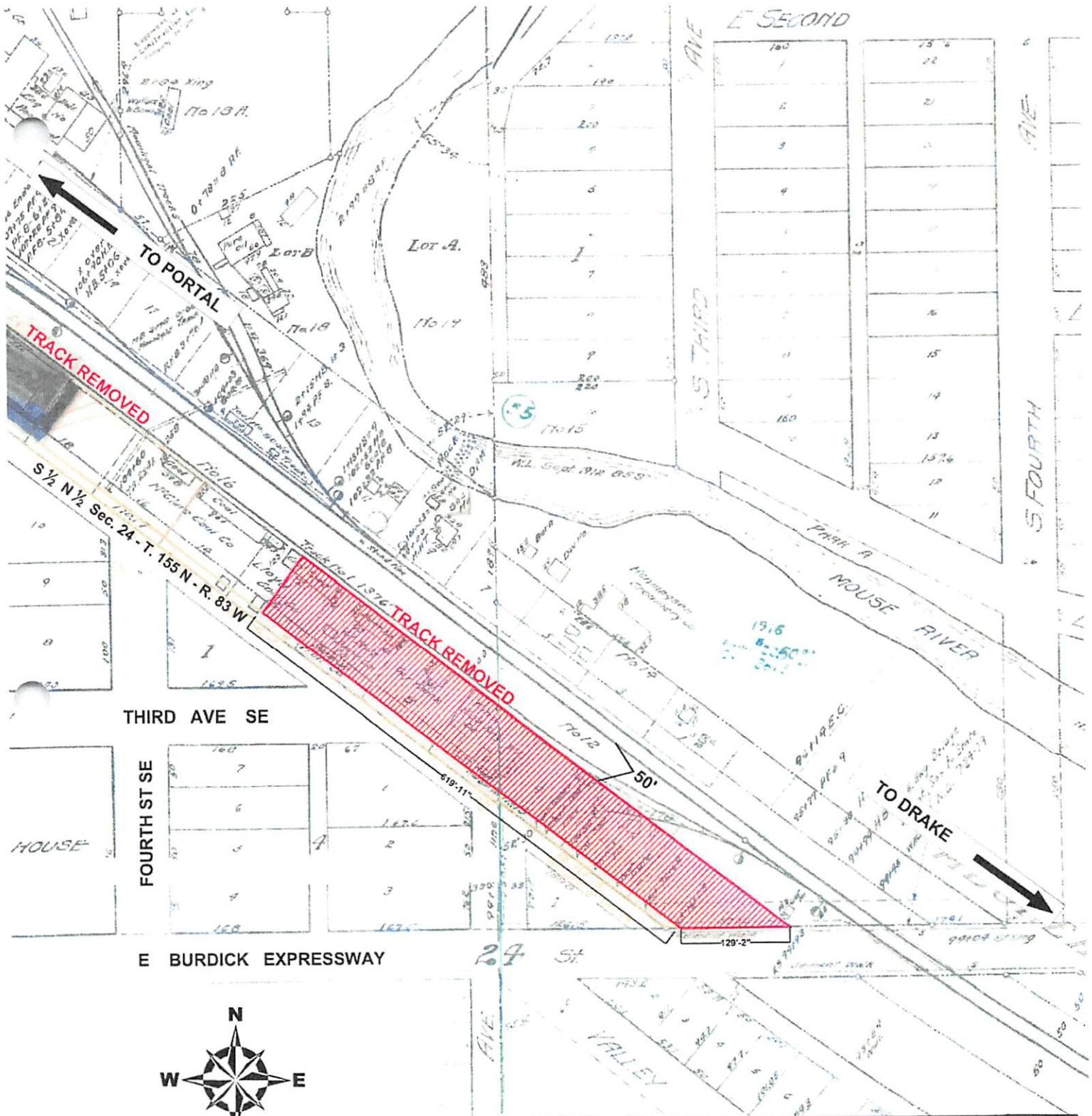


EXHIBIT A		CANADIAN PACIFIC RAILWAY	Real Estate Department 501 Marquette Ave, Suite 1525 Minneapolis, MN 55402
	Proposed Lease of Railroad Property Minot, Ward County, ND		
	VS ND 3 BE# ND 12 - Portal Sub MP 467.44 - 467.60 Map 10a (ST) - 10b (ST)		
	54,003 sqft = 1.24 acres of Parcel No. 12, 13, 16 [ref: 003140]		
	Created: 01/30/13 Revised:		Scale: 1.0" = 150'



Board of Commissioners

June 20th, 2023

Mr. Charlie Gorecki
CEO
Energy & Environmental Research Center
University of North Dakota
15 North 23rd Street, Stop 9018
Grand Forks, ND 58202-9018

Dear Mr. Gorecki:

Subject: Proposed Modular Capture Demonstration on Gas-Fired Process Furnaces, Control No. 2963-1518

On behalf of Ward County, this letter expresses our support for the Energy & Environmental Research Center's (EERC) proposal to secure funding from the U.S. Department of Energy's (DOE) Office of Clean Energy Demonstrations Funding Opportunity DE-FOE-0002963 to deliver clean energy technology demonstration projects by reducing carbon emissions.

As a county commissioner, I see the full vision a project like this can have on our county. The project will create jobs and support workforce development, which is critical for the growth and prosperity of our local economy. It is clear this project will help advance carbon capture initiatives across the state, which are key to sustaining the growing energy industry in an environmentally responsible way. In addition, this project has the potential to advance and promote emerging decarbonizing technologies that could have many applications beyond the project. For all of these reasons, Ward County puts our support behind this project.

As a partner with Hess Corporation, their support of schools, recreational activities and sports teams, and the local economy has been invaluable. We are proud to support them on this project and believe their commitment to the community will ensure its success.

I look forward to receiving updates from Hess, the EERC and the project team on these efforts.

Sincerely,

John Fjeldahl,
Ward County Chairman

MEMORANDUM

To: Ward County Commissioners
From: Sarah L Walker
Date: June 20, 2023
Subject: Foreclosed Property Bids

Please review the submitted bids for the following tax foreclosed property:

PARCEL #	KM000011300080
ADDRESS	404 2ND AVE NW KENMARE, ND 58746
LEGAL DESCRIPTION	ORIG KENMARE L8 B13 KENMARE CITY
MINIMUM SALE PRICE	\$5,749.15
BID PRICE SUBMITTED	\$5,749.15

Accepted and Approved:

Denied:

Chair
Ward County Commissioners

Chair
Ward County Commissioners

Sarah Walker

From: Jamie Chitolie <JChitolie@msn.com>
Sent: Thursday, June 1, 2023 12:26 PM
To: Sarah Walker
Cc: Angela Olson
Subject: New bid on Foreclosure

EXTERNAL email received. DO NOT open suspicious emails.

June 1, 2023

Good morning, please see new bid for properties below.

404 2nd Ave Kenmare, ND
Parcel # KM000011300080
Bid: \$5749.15

Name(s) for Deed: Capricorn Property Management LLC.
Address for Deed: PO Box 155 Minot, ND. 58702.

Thank you,

Jamie Chitolie
Realtor
701-500-7523
March 6, 2023



GAMING SITE AUTHORIZATION
ND OFFICE OF ATTORNEY GENERAL
SFN 17996 (4-2023)

G - _____ (_____) _____
Site License Number
(Attorney General Use Only)

Full, Legal Name of Gaming Organization

Pheasants for the Future Inc

This organization is authorized to conduct games of chance under the license granted by the North Dakota Attorney General at the following location

Name of Location

ND State Fair Center

Street 2005 Burdick Expwy E	City Minot	ZIP Code 58701	County Ward
---------------------------------------	----------------------	--------------------------	-----------------------

Beginning Date(s) Authorized 3/1/23 24	Ending Date(s) Authorized 3/31/23 24 <i>SK</i>	Number of Twenty-One tables, if zero, enter "0" 0
--	--	--

Specific location where games of chance will be conducted and played at the site (required)

Magic Place

If conducting Raffle or Poker activity provide date(s) or month(s) of the event(s) if known

March 2023 2024 *SK*

RESTRICTIONS FOR CITY/COUNTY USE ONLY

The organization must provide the City/County a list of game types included in their Internal Control Manual and have the manual available upon request. The manual must thoroughly explain each game type to be conducted. The City/County can only approve these games at the site.

ACTIVITY TO BE CONDUCTED Please check all applicable games to be conducted at site (required)

☐ Bingo	☐ Club Special	☐ Sports Pools
☐ ELECTRONIC Quick Shot Bingo	☐ Tip Board	☐ Twenty-One
☒ Raffles	☐ Seal Board	☐ Poker
☐ ELECTRONIC 50/50 Raffle	☐ Punchboard	☐ Calcuttas
☐ Pull Tab Jar	☐ Prize Board	☐ Paddlewheel with Tickets
☐ Pull Tab Dispensing Device	☐ Prize Board Dispensing Device	☐ Paddlewheel Table
☐ ELECTRONIC Pull Tab Device		

Days of week of gaming operations (if restricted)

Hours of gaming (if restricted)

If any information above is false, it is subject to administrative action on behalf of the State of North Dakota Office of Attorney General

APPROVALS

Attorney General	Date
Signature of City/County Official	Date
PRINT Name and official position of person signing on behalf of city/county above	

INSTRUCTIONS:

1. City/County - Retain a **copy** of the Site Authorization for your files.
2. City/County - Return the **original** Site Authorization form to the Organization.
3. Organizations - Send the **original, signed**, Site Authorization to the Office of Attorney General with any other applicable licensing forms for final approval

RETURN ALL DOCUMENTS TO:

Office of Attorney General
Licensing Section
600 E Boulevard Ave, Dept. 125
Bismarck, ND 58505-0040
Telephone: 701-328-2329 OR 800-326-9240



RENTAL AGREEMENT
OFFICE OF ATTORNEY GENERAL
LICENSING SECTION
SFN 9413 (7-2023)

License Number (Office Use Only)

Site Owner (Lessor) ND State Fair Assn		Site Name Magic Place		Site Phone Number 7018577620
Site Address 2005 Burdick Expwy	City Minot	State ND	Zip Code 58701	County Ward
Organization Pheasants for the Future Inc		Rental Period 3-1-2024 to 3-31-24		Monthly Rent Amount
1. Is Bingo going to be conducted at the site?		☒ No ☐ Yes		
1a. If "Yes" to number 1 above, is Bingo the primary game conducted? - If Bingo is the primary game, enter the monthly rent amount to be paid. Then answer questions 2 - 7 but do not enter any rent amounts.		☐ No ☐ Yes		\$ 0.00
2. Is Twenty-One conducted at this site? Number of Tables with wagers up to \$5 X Rent per Table \$		☒ No ☐ Yes		\$ 0.00
Number of Tables with wagers over \$5 X Rent per Table \$				\$ 0.00
3. Is Paddlewheels conducted at this site? Number of Tables X Rent per Table \$		☒ No ☐ Yes		\$ 0.00
4. Is Pull Tabs Involving either a jar bar or standard dispensing device conducted at this site? Please Check: ☐ Jar Bar ☐ Standard Dispensing Device		☒ No ☐ Yes		\$ 0.00
5. Are Electronic Pull-Tabs conducted at this site? If "Yes" please indicate the number of devices		☒ No ☐ Yes		\$ 0.00
Total Monthly Rent				\$ 0.00
6. If the only gaming activity to be conducted at the site is a raffle drawing, please check here. ☒				

TERMS OF RENTAL AGREEMENT:

This RENTAL AGREEMENT is between the Owner (LESSOR) and Organization (LESSEE) that will be leasing the site to conduct games of chance.

The LESSOR agrees that no game will be directly operated as part of the lessor's business.

The LESSOR agrees that the (lessor), (lessor's) spouse, (lessor's) common household members, (management), (management's) spouse, or an employee of the lessor who is in a position to approve or deny a lease may not conduct games at any of the organization's sites and except for officers and board of directors members who did not approve the lease, may not play games at that site. However, a bar employee may redeem a credit ticket voucher from an electronic tab device, winning pull tab involving a dispensing device, pay a prize board cash prize, and award a prize board merchandise prize involving a dispensing device, and sell raffle tickets or sports pool chances on a board on behalf of an organization.

The LESSOR agrees that the lessors on call or temporary or permanent employee(s) will not, directly or indirectly, conduct games at the site as an employee of the lessee on the same day the employee is working in the area of the bar where alcoholic beverages are dispensed or consumed.

If the LESSEE provides the Lessor with a temporary loan of funds for redeeming credit ticket vouchers from an electronic pull-tab device, or pull tabs or prize boards involving a dispensing device, **the lessor agrees to repay the entire loan immediately when the lessee discontinues using the device at the site.**

The LESSOR agrees not to interfere with or attempt to influence the lessee's selection of games, determination of prizes, including a bingo jackpot prize, or disbursement of net proceeds.

The LESSOR agrees not to loan money to, provide gaming equipment to, or count drop box cash for the lessee.

The LESSOR agrees any advertising by the lessor that includes charitable gaming must include the charitable gaming organization's name.

At the LESSOR's option, the lessee agrees that this rental agreement may be automatically terminated if the lessee's gaming license is suspended at this site for more than fourteen days or revoked.

Signature of Lessor <i>Doree Kershner</i>	Title <i>Manager</i>	Date <i>5-30-2023</i>
Signature of Lessee <i>Greg J. Sherman</i>	Title <i>Gaming mgr.</i>	Date <i>5-30-2023</i>

North Dakota Century Code § 53-06.1-11 (Gross Proceeds - Allowable Expenses - Rent Limits)

4. For a site where bingo is conducted:
 - a. If bingo is the primary game, the monthly rent must be reasonable
 - b. If bingo is not the primary game, but is conducted with twenty-one, paddlewheels, or pull tabs, no additional rent is allowed.
5. For a site where bingo is not the primary game.
 - a. If twenty-one or paddlewheels is conducted, the monthly rent may not exceed two hundred dollars multiplied by the necessary number of tables based on criteria prescribed by gaming rule. For each twenty-one table with a wager greater than five dollars, an additional amount up to one hundred dollars may be added to the monthly rent. If pull tabs is also conducted involving only a jar bar, the monthly rent for pull tabs may not exceed an additional one hundred seventy-five dollars. If pull tabs is conducted involving only a dispensing device or a jar bar and dispensing device, the monthly rent for pull tabs may not exceed an additional three hundred twenty-five dollars.
 - b. If twenty-one and paddlewheels are not conducted but pull tabs is conducted involving either a jar bar or dispensing device, the monthly rent may not exceed four hundred dollars.
 - c. If pull tabs is conducted using one or more electronic pull tab devices, the monthly rent may not exceed one hundred seventy-five dollars per machine for the first five machines in the same venue. For each additional machine in the same venue beyond five, the monthly rent may not exceed seventy-five dollars per machine up to a maximum of one thousand two hundred fifty dollars per month for all electronic pull tab devices in a single venue.

North Dakota Administrative Code § 99-01.3-02-06 (Rental Agreement)

3. Rent must be a fixed dollar amount per month
 - a. A participatory or graduated rate arrangement based on gross proceeds or adjusted gross proceeds is prohibited.
 - b. If bingo is the primary game or if a site is leased by an organization that has the alcoholic beverage license for that site, the monthly rent must be reasonable. Factors include time usage, floor space, local prevailing rates, and available sites and services. An organization may pay seasonal expenses, such as snow removal, air-conditioning, and heating, to a vendor.
 - c. If bingo is not the primary game, the maximum monthly rent must be according to subsection 5 of North Dakota Century Code section 53-06.1-11.

Special considerations are:

 - (1) If two or more organizations conduct twenty-one or paddlewheels, or both, involving a table and pull tabs for less than a month at a temporary site which is a public or private premise, or if two or more organizations are issued site authorizations to conduct games at a site on different days of the week, the maximum monthly rent, in the aggregate, may not exceed the limit set by subsection 5 of North Dakota Century Code section 53-06.1-11; and
 - (2) If a raffle, calcutta, sports pool, or poker is conducted with twenty-one, paddlewheels or pull tabs, no additional rent is allowed.
 - d. Except for applying subsection 3 or 4 of section 99-01.3-03-04, and additional rent paid to a lessor for simulcast racing, an organization or employee may not pay any additional rent or expense, from any source, or for any other purpose, including office or storage space, snow removal, maintenance or cleaning fees, equipment, furnishings, entertainment, or utilities. Except for a leased site at which bingo is the primary game conducted, an organization may not pay for any capital or leasehold improvements or remodeling.
- *4. If there is a change in the monthly rent or any other material change to a rental agreement, the agreement must be amended and a copy received by the attorney general before its effective date.

North Dakota Administrative Code § 99-01.3-08-01 (Restrictions and Requirements)

4. An organization may pay monthly rent for more than one table provided that each additional table is used at least thirteen times a quarter. This level of activity is based on a site's historical experience, or seasonal activity, for each of the previous four quarters, regardless of which organization conducted twenty-one at the site. For a new site or a site that has been completely remodeled in appearance and function, the level of activity must be reviewed and reestablished after the first full quarter. If an additional table is used at least thirteen times in at least one but not all of the previous four quarters, the allowable monthly rent for that table must be prorated over all the active months of the licensing year. For example, if a second table was used at least thirteen times in only two of the previous four quarters, the additional monthly rent for the second table would be a maximum of two hundred dollars per month (or three hundred dollars per month if a wager greater than five dollars is accepted on the table) multiplied by six months (totaling one thousand two hundred dollars) and prorated to one hundred dollars per month for the licensing year. The organization shall document each table's usage, which includes the date, table number, and drop box cash amount for each table and how the prorated rental amounts were determined. This documentation must be retained with the organization's twenty-one records for three years.

APPLICATION FOR GAMING SITE AUTHORIZATION

WARD COUNTY, NORTH DAKOTA

This application shall be considered for approval in accordance with regulations for Site Authorizations adopted by the Ward County Commissioners. By completing and submitting this application the applicant acknowledges having read and understood the regulations. Should additional space be needed to answer any question(s) on this form, please attach additional pages with references to the questions responded to.

This application is for: (check one)

New application

☒ Renewal

Requested effective date: 3-1-2024

1. Applicant: Pheasants for the Future

2. Address of primary business office for the State of North Dakota:

Box 594
Minot ND 58702-0594

3. Phone number at primary business office: (701) 838.8005

4. Ward County business address (if different):

5. Ward County phone number: (701) _____

6. Proposed gaming site: ND State Fair Center, Magic Place

7. Address: 2005 Burdick Expy E
Minot ND 58701

8. Owner of proposed gaming site: ND State Fair Assn

9. Business owner proposed site (if different): _____

10. List all administrative staff and the Board of Directors of the applicant organization:

NAME	TITLE
<u>Kris Walcker</u>	<u>Pres.</u>
<u>Kellen Latendresse</u>	<u>U-Pres</u>
<u>Justin Hughes</u>	<u>Co-Banquet Chair</u>
<u>Becky Walcker</u>	<u>Co-Banquet Chair</u>
<u>Alan Hick</u>	<u>Sec.</u>
<u>Mike Johnson</u>	<u>Treas.</u>
<u>Ben Goodman</u>	<u>Ex-Officio</u>
<u>Greg Ackerman</u>	<u>Gaming mgr</u>

Are any paid staff members or members of your organization's Board of Directors related to one another? No If so, please identify the names, positions and relationships on a separate page attached to this application.

Are any individuals who directly or indirectly receive funds or services from your organization's paid staff or Board of Directors? No If so, please name the individuals, their titles, their funds or services received during the past year and their relationships with one another on a separate, attached page.

- 11a. How many total staff members and employees are paid by your organization?

1.	non-gaming:	full-time <u>0</u>	part-time <u>0</u>
2.	gaming	full-time <u>0</u>	part-time <u>0</u>

- 11b. How many of the above numbers reside in Ward County?

1.	non-gaming:	full-time <u>0</u>	part-time <u>8</u>
2.	gaming:	full-time <u>0</u>	part-time <u>1</u>

12. How long has the applicant's organization been in existence in North Dakota?

43 years

13. Is your organization a chapter of a national organization? No
If so, what organization? _____

- 14a. What games are you applying to operate at the site applied for?**

Raffles

- 14b. If you plan to operate blackjack, how many tables, maximum, are you applying for? 6

15. What is the seating capacity of the site? 1200

16. What is the total square footage of the building for which you are applying for this Site Authorization? 40,000 sq. ft.

How many square feet will your gaming operation occupy? 10,000 sq. ft.

17. What is your cost per square foot for rental of your gaming site? \$ 0
What additional services beyond floor space does this rent cover and what is the monthly cost of each?

\$ 0 /mo.

0 \$ 0 /mo.

What services will your organization provide for the lessor as part of your rental agreement and what do you estimate the monthly value to be for each?

_____ \$ 2 /mo.

_____ \$ 0 /mo.

18. What is the total off street automobile parking capacity of this site? 150

19. Are there any residences, schools, churches, hospitals, clinics, nursing homes, child care facilities, or similar facilities within 500 feet of this site? No
If so, identify them:

20. For what days of the week and hours each day are you applying for authorization to operate gaming at this site?

Thurs, Fri Sat, 8AM - 12AM

Note: This application must be accompanied by all items listed in Ward County's Site Authorization Regulations before it will be presented to the County Commissioners for consideration.

I, the undersigned and authorized representative of Pheasant for the Future certify the information presented on this application and all accompanying materials is true, accurate and correct and can and will be substantiated upon request of the Ward County Commissioners by records and documents pertaining to the operation of this organization and its gaming operation.

Signed: Greg L. Ackerman
Name: Greg Ackerman
Title: Gaming mgr
Daytime Phone Number: 701-720-0698
Date: 5-30-23

STATE OF NORTH DAKOTA

} ss

COUNTY OF WARD

On this 30 day of MAY, 2023, before me, personally appeared Greg Ackerman known to me to be the person(s) who (is/are) described in, and who executed the within and foregoing instrument, and severally acknowledged that (he/she/they) executed the same.

Jessica Francis
Notary Public
Ward County, North Dakota

My Commission expires: _____

JESSICA FRANCIS
Notary Public
State of North Dakota
My Commission Expires Sept. 20, 2026



Auditor / Treasurer's Office

Marisa Haman
Auditor/Treasurer

Misty Hester
Deputy

To: Ward County Commissioners
From: Marisa Haman-Auditor/Treasurer
Date: June 20th, 2023
Re: 2024 Budget Hearing Schedule

We typically schedule at least 2 full days of department budget meetings, usually including the outside entities during these meetings. The board had discussed having separate meetings/presentations from the Economic Development, Historical Societies and other miscellaneous entities.

Action requested:

- Decision on whether or not to include outside entities in the same meeting as department meetings.
- Set schedule- looking at the weeks of July 17th & 24th as the preliminary budget needs to be approved no later than August 10th.