

AGENDA FOR THE BOARD OF WARD COUNTY COMMISSIONERS

Tuesday, May 21, 2024

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 meeting minutes from:
 - A. Regular Commission Meeting on April 16, 2024
 - B. Special Commission Meeting for Interviews on May 15, 2024
 - C. Special Commission Meeting – Executive Session on May 15, 2024
3. Review and approve the regular bills totaling \$1,366,463.70 and HS Zone direct bills totaling \$30,879.05
4. Lolly Gorze – Human Resources Director
 - A. Pay Amendments
5. Kelly Haugan – Emergency Management Director
 - A. Homeland Security Grant
 - i. Fair Grounds
 - ii. Law Enforcement Training
6. Dana Larsen – Highway Engineer
 - A. Township Assistant DOT Contracts
 - B. Des Lacs Cemetery Wall
 - C. Quotes for Culverts for Egg Creek and Livingston Coulee Projects
 - D. Township Mileage Certification
7. Marisa Haman – Auditor/Treasurer
 - A. Receive and file the following correspondence:
 - i. Economy at a Glance, April 2024
 - ii. Letter from NDSU Extension Center, dated May 31, 2024
 - iii. April 2024 Highway Committee Minutes
 - B. Receive and file Auditor/Treasurer Annual Report
 - C. Receive and file monthly reports including financials
 - D. 2025 Budget Memo
 - E. Approval of raffles
 - i. Mick Johnson Memorial Ride
 - ii. Minot AFB 5/6 Organization
 - iii. Project Bee
 - F. Approval of Liquor Licenses
 - i. Board Meeting LLC
 - ii. Lopez Boxing Gym INC
 - G. Approval of Special Event Permit
 - i. The Hunters Den
 - H. Update on available county office spaces
8. Executive Session
 - A. Project BEE ARPA

REGULAR COMMISSION MEETING 05/21/24 BILL LIST

GENERAL BILLS

CHECK #	VENDOR	DESCRIPTION	AMOUNT
DD	JP MORGAN	APRIL 2024 TRANSACTIONS--SEE JP BILL LIST	\$176,680.94
	ABRA MINOT	VEHICLE REPAIRS RO 563--SHERIFF	\$788.15
	ABRA MINOT	VEHICLE REPAIRS RO 562--SHERIFF	\$1,000.00
	ABRA MINOT	VEHICLE REPAIRS RO 562--INSURANCE	\$884.75
	AUTO DOCTOR	AUTO REPAIRS--SHERIFF	\$37.80
	AUTO DOCTOR	AUTO REPAIRS--SHERIFF	\$329.67
	AUTO DOCTOR	AUTO REPAIRS--SHERIFF	\$726.75
	AUTO DOCTOR	AUTO REPAIRS--SHERIFF	\$25.00
	AUTO DOCTOR	AUTO REPAIRS--SHERIFF	\$92.76
	AUTO DOCTOR	AUTO REPAIRS--SHERIFF	\$317.75
	AUTO DOCTOR	AUTO REPAIRS--SHERIFF	\$231.70
	AUTO DOCTOR	AUTO REPAIRS--SHERIFF	\$321.34
	AUTO DOCTOR	AUTO REPAIRS--SHERIFF	\$56.80
	AUTO DOCTOR	AUTO REPAIRS--SHERIFF	\$800.00
	AUTO DOCTOR	AUTO REPAIRS--SHERIFF	\$50.00
	AUTO DOCTOR	AUTO REPAIRS--SHERIFF	\$77.77
	DAKOTA SUPPLY GROUP	AERATORS FOR FAUCETS--FACILITY MGMT	\$23.47
	DAKOTALAND AUTOGLASS	WINDSHIELD--SHERIFF	\$350.00
	ENERBASE FARMERS UNION/CENEX	34-2575 - GAS --TAX EQUALIZATION	\$47.90
	ENTERPRISE FM TRUST	26NTGF-04/01-04/30/24-LEASE (FULL MONTH): -FULL MAINT.--FACILITY MGMT	\$76.02
	ENTERPRISE FM TRUST	26NTGF-04/01-04/30/24-LEASE (FULL MONTH): -RENT--FACILITY MGMT	\$791.64
	ENTERPRISE FM TRUST	26NTGF-05/01-05/31/24-LEASE (FULL MONTH): -FULL MAINT.--FACILITY MGMT	\$76.02
	ENTERPRISE FM TRUST	26NTGF-05/01-05/31/24-LEASE (FULL MONTH): -RENT--FACILITY MGMT	\$791.64
	ENTERPRISE FM TRUST	267KVZ-04/01-04/30/24-GAIN ON SETTLED UNIT-MISC.--SHERIFF	-\$13,125.00
	ENTERPRISE FM TRUST	26LTB3-04/01-04/30/24-LEASE (FULL MONTH): -FULL MAINT.--SHERIFF	\$45.01
	ENTERPRISE FM TRUST	26LTB3-04/01-04/30/24-LEASE (FULL MONTH): -RENT--SHERIFF	\$530.92
	ENTERPRISE FM TRUST	26LTB3-05/01-05/31/24-LEASE (FULL MONTH): -FULL MAINT.--SHERIFF	\$45.01
	ENTERPRISE FM TRUST	26LTB3-05/01-05/31/24-LEASE (FULL MONTH): -RENT--SHERIFF	\$530.92
	ENTERPRISE FM TRUST	26LTBB-04/01-04/30/24-LEASE (FULL MONTH): -RENT--SHERIFF	\$998.89
	ENTERPRISE FM TRUST	26LTBB-05/01-05/31/24-LEASE (FULL MONTH): -RENT--SHERIFF	\$998.89
	ENTERPRISE FM TRUST	26LTBF-04/01-04/30/24-LEASE (FULL MONTH): -RENT--SHERIFF	\$997.78
	ENTERPRISE FM TRUST	26LTBF-05/01-05/31/24-LEASE (FULL MONTH): -RENT--SHERIFF	\$997.78
	ENTERPRISE FM TRUST	26LTBL-04/01-04/30/24-LEASE (FULL MONTH): -RENT--SHERIFF	\$998.89
	ENTERPRISE FM TRUST	26LTBL-05/01-05/31/24-LEASE (FULL MONTH): -RENT--SHERIFF	\$998.89
	ENTERPRISE FM TRUST	26LTBM-04/01-04/30/24-LEASE (FULL MONTH): -RENT--SHERIFF	\$998.89
	ENTERPRISE FM TRUST	26LTBM-05/01-05/31/24-LEASE (FULL MONTH): -RENT--SHERIFF	\$998.89
	ENTERPRISE FM TRUST	26QW23-04/01-04/30/24-LEASE (FULL MONTH): -FULL MAINT.--SHERIFF	\$47.28
	ENTERPRISE FM TRUST	26QW23-04/01-04/30/24-LEASE (FULL MONTH): -RENT--SHERIFF	\$666.85
	ENTERPRISE FM TRUST	26QW23-05/01-05/31/24-LEASE (FULL MONTH): -FULL MAINT.--SHERIFF	\$47.28
	ENTERPRISE FM TRUST	26QW23-05/01-05/31/24-LEASE (FULL MONTH): -RENT--SHERIFF	\$666.85
	ENTERPRISE FM TRUST	26QW3K-04/01-04/30/24-LEASE (FULL MONTH): -FULL MAINT.--SHERIFF	\$47.28
	ENTERPRISE FM TRUST	26QW3K-04/01-04/30/24-LEASE (FULL MONTH): -RENT--SHERIFF	\$666.85
	ENTERPRISE FM TRUST	26QW3K-05/01-05/31/24-LEASE (FULL MONTH): -FULL MAINT.--SHERIFF	\$47.28
	ENTERPRISE FM TRUST	26QW3K-05/01-05/31/24-LEASE (FULL MONTH): -RENT--SHERIFF	\$666.85
	ENTERPRISE FM TRUST	26VJG7-04/01-04/30/24-LEASE (FULL MONTH): -FULL MAINT.--SHERIFF	\$47.28
	ENTERPRISE FM TRUST	26VJG7-04/01-04/30/24-LEASE (FULL MONTH): -RENT--SHERIFF	\$609.75
	ENTERPRISE FM TRUST	26VJG7-05/01-05/31/24-LEASE (FULL MONTH): -FULL MAINT.--SHERIFF	\$47.28
	ENTERPRISE FM TRUST	26VJG7-05/01-05/31/24-LEASE (FULL MONTH): -RENT--SHERIFF	\$609.75
	ENTERPRISE FM TRUST	27BJ64-04/01-04/30/24-LEASE (FULL MONTH): -FULL MAINT.--SHERIFF	\$51.07
	ENTERPRISE FM TRUST	27BJ64-04/01-04/30/24-LEASE (FULL MONTH): -RENT--SHERIFF	\$718.83
	ENTERPRISE FM TRUST	27BJ64-05/01-05/31/24-LEASE (FULL MONTH): -FULL MAINT.--SHERIFF	\$51.07
	ENTERPRISE FM TRUST	27BJ64-05/01-05/31/24-LEASE (FULL MONTH): -RENT--SHERIFF	\$718.83
	ENTERPRISE FM TRUST	27BJ85-04/01-04/30/24-LEASE (FULL MONTH): -FULL MAINT.--SHERIFF	\$51.07
	ENTERPRISE FM TRUST	27BJ85-04/01-04/30/24-LEASE (FULL MONTH): -RENT--SHERIFF	\$1,007.50
	ENTERPRISE FM TRUST	27BJ85-05/01-05/31/24-LEASE (FULL MONTH): -FULL MAINT.--SHERIFF	\$51.07
	ENTERPRISE FM TRUST	27BJ85-05/01-05/31/24-LEASE (FULL MONTH): -RENT--SHERIFF	\$1,007.50
	ES & S INC	ELECTIONS MEDIA - EQC EXPRESSVOTE--GENERAL	\$51.54
	ES & S INC	ELECTIONS - BALLOT LAYOUT & CREATION--GENERAL	\$2,258.00
	ES & S INC	EXPRESSVOTE BALLOT STOCK--GENERAL	\$251.76
	FARGO GLASS & PAINT	REPLACE GLASS AT NDSU EXTENSION--FACILITY MGMT	\$1,666.00
	GORZE, LOLANDA L	OVERNIGHT MILEAGE HR COLLABRATIVE CONFERENCE BISMARCK--HR	\$147.40
194368	HIDALGO COUNTY SHERIFF'S OFFICE	SERVICE OF SUBPOENA--STATES ATT.	\$100.00
194367	HOFFARTH SANITATION	TRASH SERVICE 4/1/24-4/30/24--FACILITY MGMT	\$600.00
	HURTEAU, CHARLES G	OVERNIGHT MILEAGE SCIENCE OF DISASTERS CONF. - FARGO--EMERGENCY M	\$360.46
	INFORMATION TECHNOLOGY DEPT	NETMOTION--SHERIFF	\$363.05
	KASSON, SEAN BRADLEY	CONTRACT ATTORNEY 04/01/24 - 05/05/24--STATES ATT.	\$1,127.46
	LUND, JOSH	OVERNIGHT PER DIEM TRAINING DICKINSON--SHERIFF	\$166.00
	MARCO TECHNOLOGIES, LLC NW7128	SRVC CUMC & IMP REBOOT TS SO TRANSFER ISSUES--IT	\$105.00
	MARCO TECHNOLOGIES, LLC NW7128	REPLACED DAMAGED CISCO ACCESS POINT--IT	\$45.00
	MCLEAN CO SHERIFF DEPT	29 FORECLOSURE NOTICES - TORGESON--GENERAL	\$926.28

194478	MDU - BISMARCK OFFICE	GAS COUNTY NORTH BLDG--FACILITY MGMT	\$28.62
	MOUNTAIN PLAINS YOUTH SERVICES	MONTHLY SHELTER CONTRACT --GENERAL	\$5,754.65
	NDSAA	2024 ASSOCIATION DUES--STATES ATT.	\$1,050.00
	NOVA FIRE PROTECTION, INC	FIXED LEAK AFTER INMATE BROKE SPRINKLER HEAD--FACILITY MGMT	\$365.00
	NOVA FIRE PROTECTION, INC	PURCHASED 2 NEW RAVEN HEAD WRENCHES--FACILITY MGMT	\$650.00
194444	POST BOARD	LICENSE SCHERESKY--SHERIFF	\$45.00
194369	ROOSEVELT COUNTY SHERIFF'S OFFICE	SERVICE OF SUBPOENA--STATES ATT.	\$75.00
	SAWYER CITY	ARPA #67 PMT #10 SAWYER SANITARY SEWER REHAB--ARPA	\$13,576.25
	SAWYER CITY	ARPA #67 PMT #11 SAWYER SANITARY SEWER REHAB--ARPA	\$17,206.63
	SAWYER CITY	ARPA #67 PMT #12 SAWYER SANITARY SEWER REHAB--ARPA	\$38,758.91
	SAWYER CITY	ARPA #67 PMT#9 SAWYER SANITARY SEWER REHAB--ARPA	\$16,616.25
	SOLTIS SPORTSWEAR, BUSINESS FORM	BLANK LASER CHECK STOCK--GENERAL	\$464.10
	SUMMIT FOOD SERVICES LLC	MEALS FOR JUVENILE DETENTION - APRIL 2024--JUVENILE DET.	\$964.97
	TAYLOR PRINT IMPRESSIONS	ELECTIONS - ELECTION ENVELOPES--GENERAL	\$9,208.44
	THE SIDWELL COMPANY	MAPPING SERVICES YEAR 4; 07/2024 - 06/2025--GENERAL	\$17,400.00
	TOLLEFSON, MATHEW	OVERNIGHT PER DIEM TRAINING DICKINSON--SHERIFF	\$72.00
	TURNKEY CORRECTIONS	LAW LIBRARY--COMMISSARY	\$161.00
	TURNKEY CORRECTIONS	INDIGENT SUPPLIES --COMMISSARY	\$117.13
	UNITED MAILING SERVICES INC	POSTAGE 04/29 - 05/03--GENERAL	\$4,797.23
	UNITED MAILING SERVICES INC	SERVICES 04/29 - 05/03--GENERAL	\$486.61
	UNITED MAILING SERVICES INC	POSTAGE - 04/15 - 04/26--EXTENSION	\$288.53
	UNITED MAILING SERVICES INC	SERVICES - 04/15 - 04/26--EXTENSION	\$50.50
	VANGUARD APPRAISALS INC	DATA ARCHIVE - YEARLY FEE--TAX EQUALIZATION	\$3,180.00
	WARD COUNTY HIGHWAY DEPT	ARPA #26 PMT #1 - SALT SHED REIMBURSEMENT--ARPA	\$337,500.00
	WESTERN AGENCY INC	ADDITION OF 2023 HAMM DIRT ROLLER--INSURANCE	\$420.00
194454	WEX HEALTH, INC.	FSA MONTHLY FEES APRIL 2024--HR	\$196.00
DD-1426	XCEL ENERGY	ELECTRICITY SOO LINE PARKING LOT--FACILITY MGMT	\$32.70
DD-1427	XCEL ENERGY	ELECTRICITY 900 BLDG - COLD STORAGE--FACILITY MGMT	\$28.61
DD-1428	XCEL ENERGY	ELECTRICITY 900 BLDG--FACILITY MGMT	\$805.55
DD-1424	XCEL ENERGY	ELECTRICITY 425 BLDG--FACILITY MGMT	\$73.09
DD-1424	XCEL ENERGY	ELECTRICITY COURTHOUSE--FACILITY MGMT	\$5,020.32
DD-1424	XCEL ENERGY	ELECTRICITY JAIL--FACILITY MGMT	\$9,323.44
DD-1425	XCEL ENERGY	ELECTRICITY ADMIN BLDG--FACILITY MGMT	\$7,815.59
Total General Bills:			\$689,121.22

PARK BOARD BILLS			
CHECK #	VENDOR	DESCRIPTION	AMOUNT
DD	JP MORGAN	APRIL 2024 TRANSACTIONS--SEE JP BILL LIST	\$391.90
	GOOSENECK IMPLEMENT COMPANY	INV #11064069 PARTS TO REPAIR MOWER	\$115.97
	MENARDS - MINOT	INV #57054 PARK SUPPLIES	\$21.41
	MENARDS - MINOT	INV #57094 PARK SUPPLIES	\$129.53
	MENARDS - MINOT	INV #57272 PARK SUPPLIES	\$22.12
	MENARDS - MINOT	INV #57785 PARK SUPPLIES	\$163.06
	NAPA AUTO PARTS	INV #502828 BATTERY FOR PARK UNIT 117	\$63.39
	WARD COUNTY HIGHWAY DEPT	INV #10050 APRIL PARK MAINTENANCE	\$25,214.17
Total Park Board Bills:			\$26,121.55

ROAD/HIGHWAY BILLS			
CHECK #	VENDOR	DESCRIPTION	AMOUNT
DD	JP MORGAN	APRIL 2024 TRANSACTIONS--SEE JP BILL LIST	\$17,375.92
194448	BERTHOLD CITY	BERTHOLD SHOP WATER, SEWER, LANDFILL	\$113.75
	CAPITAL ONE TRADE CREDIT	INV #D62448 HEAT GUN FOR UNIT 1709	\$49.99
	CAPITAL ONE TRADE CREDIT	INV #D62465 SHOP SUPPLIES	\$140.93
	CAPITAL ONE TRADE CREDIT	INV #D62243 SHOP SUPPLIES	\$14.96
	CENTRAL TRENCHING IN	INV #42748 HYDRAULIC MATERIALS FOR UNIT 136	\$346.40
	DAKOTA FLUID POWER INC	INV #7202734 SHOP SUPPLIES	\$130.76
	DAKOTA FLUID POWER INC	INV #7203026 PART FOR UNIT 24	\$3.06
	DAKOTA FLUID POWER INC	INV #7203029 HYDRAULIC HOSE ASSEMBLY FOR UNIT 24	\$460.21
	DAKOTA FLUID POWER INC	INV #7202071 HYDRAULIC HOSE ASSEMBLY FOR UNIT 2609(24)	\$153.66
	DAKOTA FLUID POWER INC	INV #7198625 HYDRAULIC HOSE ASSEMBLY FOR UNIT 2609(24)	\$396.68
	DAKOTALAND AUTOGLASS	INV #1303213 PAINT FOR UNIT 192	\$212.10
	DAKOTALAND AUTOGLASS	INV #1303407 PAINT FOR UNIT 192	\$208.10
	ENERBASE FARMERS UNION/CENEX	INV #009556 GASOLINE FOR UNIT 19	\$63.54
	ENERBASE FARMERS UNION/CENEX	INV #012728 GASOLINE FOR UNIT 21	\$57.90
	ENERBASE FARMERS UNION/CENEX	INV #290123 BULK DIESEL FILL AT SAWYER SHOP	\$3,205.83
	ENERBASE FARMERS UNION/CENEX	INV #50495 BULK DIESEL FILL AT DOUGLAS SHOP	\$2,773.21
	FARMERS UNION OIL CO	INV #213323 FUEL FOR UNIT 11A	\$82.60
	FARMERS UNION OIL CO	INV #213700 FUEL FOR UNIT 48	\$35.70
	FARMERS UNION OIL CO	INV #33364 BULK DIESEL FILL AT BERTHOLD	\$1,687.81
	FARMERS UNION OIL CO	INV #33367 BULK DIESEL FILL AT BERTHOLD	\$1,341.28

JP MORGAN PURCHASE CARD BILL LIST - 05/21/24 MEETING
APRIL 2024 TRANSACTIONS

TYPE	ACCT	VENDOR--ITEM PURCHASED--DEPARTMENT	AMOUNT
GENERAL (COMMISSION BILLS)	001.0002.300.2400	NDRIN--MONTHLY SUBSCRIPTION 4/4/24--AUDITOR	\$ 30.00
GENERAL (COMMISSION BILLS)	001.0002.300.2400	AMAZON--PENS--AUDITOR	15.20
GENERAL (COMMISSION BILLS)	001.0002.300.2400	CONTROLTEK--SECURITY BAG/DEPOSIT/FRT--AUDITOR	135.55
GENERAL (COMMISSION BILLS)	001.0002.300.2400	AMAZON--FOOTREST--AUDITOR	34.96
GENERAL (COMMISSION BILLS)	001.0002.300.2400	AMAZON--RETURN - FOOT REST--AUDITOR	(50.99)
GENERAL (COMMISSION BILLS)	001.0003.300.2900	NDRIN--MONTHLY SUBSCRIPTION 4/13/24--TAX	30.00
GENERAL (COMMISSION BILLS)	001.0003.300.2900	VERIZON--PHONE 4/9/24--BLDG INSP--TAX	42.48
GENERAL (COMMISSION BILLS)	001.0004.300.2400	AMAZON--RETRACTABLE SHARPIES--STATES ATTN	43.19
GENERAL (COMMISSION BILLS)	001.0004.300.2400	MPF--JURY TRIAL SNACKS--STATES ATTN	70.32
GENERAL (COMMISSION BILLS)	001.0004.300.2900	THOMSON WEST--SOFTWARE SUBSC.--STATES ATTN	562.00
GENERAL (COMMISSION BILLS)	001.0004.300.2900	ABM--LEASE CONTRACT 4/24/24--STATES ATTN	45.00
GENERAL (COMMISSION BILLS)	001.0004.300.2900	ABM--LEASE CONTRACT 4/24/24--STATES ATTN	182.59
GENERAL (COMMISSION BILLS)	001.0004.300.2900	AT&T--CELL PHONES 4/3/24--STATES ATTN	394.94
GENERAL (COMMISSION BILLS)	001.0004.300.2900	TST--MEAL - WITNESS--STATES ATTN	4.46
GENERAL (COMMISSION BILLS)	001.0004.300.2900	WENDYS--MEAL - WITNESS--STATES ATTN	11.58
GENERAL (COMMISSION BILLS)	001.0004.300.2900	CHICK-FIL-A--MEAL - WITNESS--STATES ATTN	16.17
GENERAL (COMMISSION BILLS)	001.0004.300.2900	HAMPTON INNS--LODGING - WITNESS--STATES ATTN	120.91
GENERAL (COMMISSION BILLS)	001.0004.300.2900	HAMPTON INNS--LODGING - WITNESS--STATES ATTN	120.91
GENERAL (COMMISSION BILLS)	001.0004.300.2900	MCDONALD'S--FOOD - WITNESS--STATES ATTN	9.44
GENERAL (COMMISSION BILLS)	001.0004.300.2900	HAMPTON INNS--LODGING - WITNESS--STATES ATTN	132.90
GENERAL (COMMISSION BILLS)	001.0004.300.2900	HAMPTON INNS--LODGING - WITNESS--STATES ATTN	132.90
GENERAL (COMMISSION BILLS)	001.0004.300.2900	THORNTONS--FUEL - WITNESS--STATES ATTN	24.45
GENERAL (COMMISSION BILLS)	001.0004.300.2900	BP--FUEL - WITNESS--STATES ATTN	23.52
GENERAL (COMMISSION BILLS)	001.0004.300.2900	THORNTONS--FOOD - WITNESS--STATES ATTN	4.94
GENERAL (COMMISSION BILLS)	001.0004.300.2900	BP--FUEL - WITNESS--STATES ATTN	42.32
GENERAL (COMMISSION BILLS)	001.0004.300.2900	ENTERPRISE--RENTAL CAR - WITNESS--STATES ATTN	89.52
GENERAL (COMMISSION BILLS)	001.0004.300.2900	ENTERPRISE--RENTAL CAR - WITNESS--STATES ATTN	89.26
GENERAL (COMMISSION BILLS)	001.0006.300.2400	THORSRUD SUPPLY--STAMPED KEYS--SHERIFF	168.75
GENERAL (COMMISSION BILLS)	001.0006.300.2400	OFFICE DEPOT--RETURN - FOLDERS--SHERIFF	(60.18)
GENERAL (COMMISSION BILLS)	001.0006.300.2400	COAST TO COAST--TONER--SHERIFF	129.00
GENERAL (COMMISSION BILLS)	001.0006.300.2403	CASH WISE--FUEL--SHERIFF	59.33
GENERAL (COMMISSION BILLS)	001.0006.300.2403	LOAF N JUG--FUEL--SHERIFF	68.04
GENERAL (COMMISSION BILLS)	001.0006.300.2403	HOLIDAY--FUEL--SHERIFF	27.47
GENERAL (COMMISSION BILLS)	001.0006.300.2403	EXXON JAMESTOWN I-94--FUEL--SHERIFF	19.04
GENERAL (COMMISSION BILLS)	001.0006.300.2403	EXXON JAMESTOWN I-94--FUEL--SHERIFF	50.99
GENERAL (COMMISSION BILLS)	001.0006.300.2403	HOLIDAY--FUEL--SHERIFF	48.54
GENERAL (COMMISSION BILLS)	001.0006.300.2403	CASEYS--FUEL--SHERIFF	42.65
GENERAL (COMMISSION BILLS)	001.0006.300.2403	KWIK TRIP--FUEL--SHERIFF	32.61
GENERAL (COMMISSION BILLS)	001.0006.300.2403	CENEX--FUEL--SHERIFF	50.04
GENERAL (COMMISSION BILLS)	001.0006.300.2405	GALLS--RESERVE EQUIPMENT--SHERIFF	376.00
GENERAL (COMMISSION BILLS)	001.0006.300.2405	ATLANTIC TACTICAL--SHIRTS--SHERIFF	152.97
GENERAL (COMMISSION BILLS)	001.0006.300.2405	GALLS--BELTS--SHERIFF	118.50
GENERAL (COMMISSION BILLS)	001.0006.300.2405	INK SOFT--PT UNIFORMS--SHERIFF	170.00
GENERAL (COMMISSION BILLS)	001.0006.300.2405	MENARDS--WASHER FLUID--SHERIFF	71.80
GENERAL (COMMISSION BILLS)	001.0006.300.2405	UNIFORM CENTER--UNIFORMS--SHERIFF	444.98
GENERAL (COMMISSION BILLS)	001.0006.300.2405	UNIFORM CENTER--UNIFORMS--SHERIFF	841.13
GENERAL (COMMISSION BILLS)	001.0006.300.2405	UNIFORM CENTER--UNIFORMS--SHERIFF	299.97
GENERAL (COMMISSION BILLS)	001.0006.300.2405	UNIFORM CENTER--UNIFORMS--SHERIFF	199.98
GENERAL (COMMISSION BILLS)	001.0006.300.2405	UNIFORM CENTER--UNIFORMS--SHERIFF	99.99
GENERAL (COMMISSION BILLS)	001.0006.300.2405	UNIFORM CENTER--UNIFORMS--SHERIFF	387.00
GENERAL (COMMISSION BILLS)	001.0006.300.2405	UNIFORM CENTER--UNIFORMS--SHERIFF	159.49
GENERAL (COMMISSION BILLS)	001.0006.300.2405	UNIFORM CENTER--UNIFORMS--SHERIFF	444.98
GENERAL (COMMISSION BILLS)	001.0006.300.2405	NDDOT--PLATES--SHERIFF	5.00
GENERAL (COMMISSION BILLS)	001.0006.300.2405	VERIZON--CELL/AIRCARDS 4/10/24--SHERIFF	1,550.08
GENERAL (COMMISSION BILLS)	001.0006.300.2405	SAFARILAND--HOLSTER--SHERIFF	150.50
GENERAL (COMMISSION BILLS)	001.0006.300.2405	SAFARILAND--GUN HOLSTER--SHERIFF	154.00
GENERAL (COMMISSION BILLS)	001.0006.300.2500	AMAZON--WEAPON LIGHT--SHERIFF	147.70
GENERAL (COMMISSION BILLS)	001.0006.300.2500	EVIDENT--GUNPOWDER TESTS/S&H--SHERIFF	67.00
GENERAL (COMMISSION BILLS)	001.0006.300.2500	TRANSUNION--GEO TRACKING 4/1/24--SHERIFF	140.00
GENERAL (COMMISSION BILLS)	001.0006.300.2500	L TRON--CAMERA SW MAINT.--SHERIFF	1,765.00
GENERAL (COMMISSION BILLS)	001.0006.300.2506	VALVOLINE--OIL CHANGE 4/18--SHERIFF	54.06
GENERAL (COMMISSION BILLS)	001.0006.300.2506	VALVOLINE--OIL CHANGE 4/22--SHERIFF	54.06
GENERAL (COMMISSION BILLS)	001.0006.300.2506	NW TIRE--FLAT REPAIR--SHERIFF	37.01
GENERAL (COMMISSION BILLS)	001.0006.300.2506	MENARDS--CAR WASH/WAX--SHERIFF	38.94
GENERAL (COMMISSION BILLS)	001.0006.300.2506	VALVOLINE--OIL CHANGE 4/17--SHERIFF	47.77
GENERAL (COMMISSION BILLS)	001.0006.300.2506	VALVOLINE--OIL CHANGE 4/22--SHERIFF	54.06
GENERAL (COMMISSION BILLS)	001.0006.300.2506	VALVOLINE--OIL CHANGE 4/25--SHERIFF	54.06
GENERAL (COMMISSION BILLS)	001.0006.300.2506	VALVOLINE--OIL CHANGE 4/9--SHERIFF	85.98
GENERAL (COMMISSION BILLS)	001.0006.300.2506	VALVOLINE--OIL CHANGE 4/22--SHERIFF	85.08
GENERAL (COMMISSION BILLS)	001.0006.300.2506	NW TIRE--TIRES--SHERIFF	950.07
GENERAL (COMMISSION BILLS)	001.0006.300.2506	NW TIRE--TIRES--SHERIFF	1,262.92
GENERAL (COMMISSION BILLS)	001.0006.301.2110	TRINITY HEALTH--EMP EXAM--SHERIFF	440.00
GENERAL (COMMISSION BILLS)	001.0006.301.2300	NAT'L TACTICAL--REFUND - CANCEL TRAIN.--SHERIFF	(701.00)
GENERAL (COMMISSION BILLS)	001.0006.301.2300	NDLETS 2024 CONF.--CONF. REGISTRATION--SHERIFF	25.00
GENERAL (COMMISSION BILLS)	001.0006.301.2300	GLOCK PROF.--TRAINING REIMBURSEMENT--SHERIFF	(250.00)
GENERAL (COMMISSION BILLS)	001.0006.301.2300	HOLIDAY INN EXPR.--LODGING 4/14/24-4/19/24--SHERIFF	481.50
GENERAL (COMMISSION BILLS)	001.0006.301.2300	HOLIDAY INN EXPR.--LODGING 4/14/24-4/19/24--SHERIFF	481.50
GENERAL (COMMISSION BILLS)	001.0006.301.2300	HOLIDAY INN EXPR.--LODGING 4/14/24-4/19/24--SHERIFF	481.50
GENERAL (COMMISSION BILLS)	001.0006.301.2300	PREFERRED TRAVEL--TICKET CHANGE FEE--SHERIFF	159.99
GENERAL (COMMISSION BILLS)	001.0006.301.2300	PREFERRED TRAVEL--TICKET CHANGE FEE--SHERIFF	159.99
GENERAL (COMMISSION BILLS)	001.0006.301.2300	NAT'L SAFETY COUNCIL--TRAINING--SHERIFF	55.00
GENERAL (COMMISSION BILLS)	001.0006.301.2300	ND SAFETY COUNCIL--CPR TRAINING--SHERIFF	695.00
GENERAL (COMMISSION BILLS)	001.0006.301.2300	HILTON GARDEN INN--LODGING 4/18/24-4/19/24--SHERIFF	96.30
GENERAL (COMMISSION BILLS)	001.0006.301.2300	HOLIDAY--FUEL--SHERIFF	56.04

TYPE	ACCT	VENDOR--ITEM PURCHASED--DEPARTMENT	AMOUNT
GENERAL (COMMISSION BILLS)	001.0006.301.2300	SHOOTING PERFORMANCE--TRAINING--SHERIFF	650.00
GENERAL (COMMISSION BILLS)	001.0006.301.2300	AXON--TRAINING EQUIP.--SHERIFF	520.00
GENERAL (COMMISSION BILLS)	001.0006.301.2300	COUNTRY INN--LODGING 4/20/24-4/21/24--SHERIFF	120.78
GENERAL (COMMISSION BILLS)	001.0006.301.2300	KELLY INN--LODGING 4/21/24-4/23/24--SHERIFF	241.02
GENERAL (COMMISSION BILLS)	001.0007.300.2400	WAL-MART--LYSOL WIPES--JAIL	119.76
GENERAL (COMMISSION BILLS)	001.0007.300.2400	AMAZON--QUICK DAM--JAIL	263.55
GENERAL (COMMISSION BILLS)	001.0007.300.2400	RECORD KEEPERS--SHRED BINS 3/31/24--JAIL	27.50
GENERAL (COMMISSION BILLS)	001.0007.300.2400	CHARMTX--MISC. SUPPLIES--JAIL	1,893.30
GENERAL (COMMISSION BILLS)	001.0007.300.2400	STEIN'S INC--CLEANING/LAUNDRY SUPP./FRT--JAIL	2,757.00
GENERAL (COMMISSION BILLS)	001.0007.300.2400	AMAZON--BATTERIES--JAIL	62.36
GENERAL (COMMISSION BILLS)	001.0007.300.2400	STEIN'S--DUST/WET MOPS--JAIL	317.54
GENERAL (COMMISSION BILLS)	001.0007.300.2400	WAL-MART--KEYBOARD--JAIL	12.88
GENERAL (COMMISSION BILLS)	001.0007.300.2400	SCHOCKS--KEYS--JAIL	14.00
GENERAL (COMMISSION BILLS)	001.0007.300.2400	MENARDS--WET SOCKS--JAIL	107.84
GENERAL (COMMISSION BILLS)	001.0007.300.2405	GALLS--PANTS/S&H--JAIL	226.85
GENERAL (COMMISSION BILLS)	001.0007.300.2405	GALLS--TROUSERS/S&H--JAIL	38.41
GENERAL (COMMISSION BILLS)	001.0007.300.2405	GALLS--SHIRTS/S&H--JAIL	384.04
GENERAL (COMMISSION BILLS)	001.0007.300.2405	GALLS--SHIRTS/S&H--JAIL	186.31
GENERAL (COMMISSION BILLS)	001.0007.300.2405	GALLS--PANTS/S&H--JAIL	220.05
GENERAL (COMMISSION BILLS)	001.0007.300.2500	ULINE --CLOTHES RACK/CASTERS/S&H--JAIL	181.50
GENERAL (COMMISSION BILLS)	001.0007.300.2500	WAL-MART--VIDEO CAMERA--JAIL	79.99
GENERAL (COMMISSION BILLS)	001.0007.300.2500	WAL-MART--SCAN DISK--JAIL	21.49
GENERAL (COMMISSION BILLS)	001.0007.300.2506	DOC--MAINT. CONTRACT 4/9/24--JAIL	302.86
GENERAL (COMMISSION BILLS)	001.0007.300.2812	AMAZON--MED. SUPPLIES--JAIL	35.50
GENERAL (COMMISSION BILLS)	001.0007.300.2812	MCKESSON--MEDS/FRT--JAIL	526.50
GENERAL (COMMISSION BILLS)	001.0007.300.2812	TMG BU. SVCS--INMATE MEDICAL P. 3/1/24--JAIL	8,000.00
GENERAL (COMMISSION BILLS)	001.0007.300.2812	TMG BU. SVCS--INMATE MEDICAL P. 3/1/24--JAIL	1,500.00
GENERAL (COMMISSION BILLS)	001.0007.300.2812	TMG BU. SVCS--INMATE MEDICAL P. 3/1/24--JAIL	7,851.00
GENERAL (COMMISSION BILLS)	001.0007.300.2812	TMG BU. SVCS--INMATE MEDICAL P. 4/1/24--JAIL	8,000.00
GENERAL (COMMISSION BILLS)	001.0007.300.2812	TMG BU. SVCS--INMATE MEDICAL P. 4/1/24--JAIL	1,500.00
GENERAL (COMMISSION BILLS)	001.0007.300.2812	TMG BU. SVCS--INMATE MEDICAL P. 4/1/24--JAIL	5,868.60
GENERAL (COMMISSION BILLS)	001.0007.300.2812	TMG BU. SVCS--RESERVE MEDICAL P. 4/1/24--JAIL	555.00
GENERAL (COMMISSION BILLS)	001.0007.300.2812	MCKESSON--MEDS/FRT--JAIL	655.18
GENERAL (COMMISSION BILLS)	001.0007.300.2812	PSYCHOLOGICAL RES.--PSYCH. EVALS--JAIL	450.00
GENERAL (COMMISSION BILLS)	001.0007.300.2812	PSYCHOLOGICAL RES.--PSYCH. EVALS--JAIL	1,050.00
GENERAL (COMMISSION BILLS)	001.0007.300.2812	PSYCHOLOGICAL RES.--PSYCH. EVALS--JAIL	150.00
GENERAL (COMMISSION BILLS)	001.0007.300.2812	MCKESSON--MED CART/FRT--JAIL	2,663.87
GENERAL (COMMISSION BILLS)	001.0007.300.2812	WAL-MART--WEIGHT SCALES--JAIL	59.96
GENERAL (COMMISSION BILLS)	001.0007.300.2812	TMG BUS. SVCS--INMATE MEDICAL-HOSP. 2/29--JAIL	30,918.31
GENERAL (COMMISSION BILLS)	001.0007.300.2812	TMG BUS. SVCS--INMATE MEDICAL-HOSP. 3/31--JAIL	22,647.04
GENERAL (COMMISSION BILLS)	001.0007.300.2812	MCKESSON--MED. SUPPLIES--JAIL	261.26
GENERAL (COMMISSION BILLS)	001.0007.300.2812	WAL-MART--SALT PACKETS--JAIL	47.76
GENERAL (COMMISSION BILLS)	001.0007.300.2812	KEYCARE RX--INMATE MEDS 4/12/24--JAIL	44.01
GENERAL (COMMISSION BILLS)	001.0007.300.2812	MPF--MEDS--JAIL	28.28
GENERAL (COMMISSION BILLS)	001.0007.300.2812	TRINITY HEALTH--RESERVE PHYSICAL--JAIL	680.00
GENERAL (COMMISSION BILLS)	001.0007.300.2812	THRIFTY RX--MEDS 3/31--JAIL	11.89
GENERAL (COMMISSION BILLS)	001.0007.300.2812	AMAZON--MED. SUPPLIES--JAIL	103.32
GENERAL (COMMISSION BILLS)	001.0007.300.2812	THRIFTY RX--CREDIT - RETURN MEDS/INS. 2/28--JAIL	(8,815.68)
GENERAL (COMMISSION BILLS)	001.0007.300.2812	THRIFTY RX--INMATE MEDS 2/28/24--JAIL	8,815.68
GENERAL (COMMISSION BILLS)	001.0007.301.2301	ADOBE--MONTHLY FEE 4/25/24--JAIL	54.99
GENERAL (COMMISSION BILLS)	001.0007.301.2301	ADOBE--MONTHLY FEE 4/26/24--JAIL	29.99
GENERAL (COMMISSION BILLS)	001.0007.301.2301	ADOBE--MONTHLY FEE 4/15/24--JAIL	19.99
GENERAL (COMMISSION BILLS)	001.0007.301.2301	NAT'L SAFETY COUNC.--FIRST AID--JAIL	80.00
GENERAL (COMMISSION BILLS)	001.0007.301.2810	ND WSI--WORK RELEASE PROG. 4/22/24--JAIL	100.32
GENERAL (COMMISSION BILLS)	001.0008.300.2400	WAL-MART--SHAMPOO--JUVENILE	39.50
GENERAL (COMMISSION BILLS)	001.0008.300.2400	AMAZON--POPCORN SALT--JUVENILE	13.40
GENERAL (COMMISSION BILLS)	001.0008.300.2400	AMAZON--POPCORN/BROWN PAPER BAGS--JUVENILE	78.69
GENERAL (COMMISSION BILLS)	001.0008.300.2405	MIDCO--CABLE SVCS 3/18/24--JUVENILE	30.00
GENERAL (COMMISSION BILLS)	001.0008.300.2405	NETFLIX--STREAMING SVC 4/17/24--JUVENILE	22.99
GENERAL (COMMISSION BILLS)	001.0008.300.2500	WAL-MART--CAMCORDER/SD CARD--JUVENILE	88.48
GENERAL (COMMISSION BILLS)	001.0008.300.2812	CULLIGAN--BOTTLED WATER--JUVENILE	46.25
GENERAL (COMMISSION BILLS)	001.0008.300.2812	AMAZON--MED SUPPLIES--JUVENILE	51.76
GENERAL (COMMISSION BILLS)	001.0008.300.2812	THRIFTY RX--MEDS 3/31--JUVENILE	6.29
GENERAL (COMMISSION BILLS)	001.0008.300.2812	AMAZON--MED. SUPPLIES--JUVENILE	34.44
GENERAL (COMMISSION BILLS)	001.0009.300.2300	HOLIDAY INN--LODGING 4/16/24-4/18/24--EXTENSION	192.60
GENERAL (COMMISSION BILLS)	001.0009.300.2300	HOLIDAY INN--LODGING 4/16/24-4/18/24--EXTENSION	192.60
GENERAL (COMMISSION BILLS)	001.0009.300.2300	HOLIDAY INN--LODGING 4/16/24-4/18/24--EXTENSION	192.60
GENERAL (COMMISSION BILLS)	001.0009.300.2300	ROUGH RIDERS--LODGING 4/10/24-4/11/24--EXTENSION	96.30
GENERAL (COMMISSION BILLS)	001.0009.300.2300	NDSU-AG & EXT--REGISTRATION FEE--EXTENSION	35.00
GENERAL (COMMISSION BILLS)	001.0009.300.2300	NDSU-AG & EXT--TRAINING REG. FEE--EXTENSION	20.00
GENERAL (COMMISSION BILLS)	001.0009.300.2300	HOME 2 SUITES--LODGING 4/10/24-4/11/24--EXTENSION	105.93
GENERAL (COMMISSION BILLS)	001.0009.300.2300	HAMPTON INNS--LODGING 4/9/24-4/10/24--EXTENSION	96.30
GENERAL (COMMISSION BILLS)	001.0009.300.2300	HOME 2 SUITES--TAX REFUND--EXTENSION	(9.63)
GENERAL (COMMISSION BILLS)	001.0009.300.2300	CIVIC RAMP--CONF. PARKING--EXTENSION	17.50
GENERAL (COMMISSION BILLS)	001.0009.300.2300	RADISSON HOTEL--LODGING 4/22/24-4/24/24--EXTENSION	192.60
GENERAL (COMMISSION BILLS)	001.0009.300.2400	QUICKEN--RENEW W/ TAX--REFUNDING--EXTENSION	77.27
GENERAL (COMMISSION BILLS)	001.0009.300.2400	QUICKEN--SUBSCRIPT. RENEWAL--EXTENSION	69.53
GENERAL (COMMISSION BILLS)	001.0009.300.2400	QUICKEN--REFUND--CHARGED TAX--EXTENSION	(77.27)
GENERAL (COMMISSION BILLS)	001.0009.300.2400	AMAZON--STAPLER(S)/PAPER/FRAMES--EXTENSION	85.34
GENERAL (COMMISSION BILLS)	001.0009.300.2400	AMAZON--LEDGER PAPER--EXTENSION	87.70
GENERAL (COMMISSION BILLS)	001.0009.300.2400	AMAZON--FRIDGE FILTER--EXTENSION	46.90
GENERAL (COMMISSION BILLS)	001.0010.300.2300	CLUBHOUSE HOTEL--LODGING 4/22/24-4/23/24--VET	96.30
GENERAL (COMMISSION BILLS)	001.0010.300.2300	CLUBHOUSE HOTEL--LODGING 4/22/24-4/25/24--VET	288.90
GENERAL (COMMISSION BILLS)	001.0012.300.2900	VERIZON--PHONE 4/9/24--FAC. CELL--FACILITY	49.96
GENERAL (COMMISSION BILLS)	001.0013.300.2407	DACOTAH PAPER--CAN LINERS--FACILITY	472.34
GENERAL (COMMISSION BILLS)	001.0013.300.2502	MENARDS--MISC. SUPPLIES--FACILITY	103.76
GENERAL (COMMISSION BILLS)	001.0013.300.2502	HOME DEPOT--GLASS/TILE BITS--FACILITY	23.97
GENERAL (COMMISSION BILLS)	001.0013.300.2502	NAPA--SOCKET--FACILITY	21.68

TYPE	ACCT	VENDOR--ITEM PURCHASED--DEPARTMENT	AMOUNT
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MENARDS--BRACKET/SHELF/ROD--FACILITY	4.59
GENERAL (COMMISSION BILLS)	001.0013.300.2506	GOOSENECK--JD SVC KIT/BATT. CHARGER--FACILITY	148.66
GENERAL (COMMISSION BILLS)	001.0013.300.2506	M&S SHEET--ALARM JAIL/THERM S.A. --FACILITY	190.75
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MENARDS--GRAFITTI REM./SCRUB/SWIVEL--FACILITY	42.12
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MAIN ELECTRIC--TRIPPED BREAKER C.H.--FACILITY	500.00
GENERAL (COMMISSION BILLS)	001.0013.300.2506	STEIN'S--PARTS/REP. FLOOR MACHINE--FACILITY	273.05
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MENARDS--BATTERIES/LUMBER--FACILITY	49.53
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MENARDS--MISC. SUPPLIES--FACILITY	24.59
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MENARDS--TAPE/TEXTURE SUPPLIES--FACILITY	152.59
GENERAL (COMMISSION BILLS)	001.0013.300.2506	HOME DEPOT--STAINLESS TREADED ROD--FACILITY	16.64
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MARKS PLUMB.--RETURN - OUTLET VALVE--FACILITY	(134.07)
GENERAL (COMMISSION BILLS)	001.0013.300.2601	SRT--PHONE 3/22/24--HSZ LD--FACILITY	115.67
GENERAL (COMMISSION BILLS)	001.0013.300.2601	SRT--PHONE 4/22/24--DET. CTR--FACILITY	66.92
GENERAL (COMMISSION BILLS)	001.0013.300.2601	SRT--PHONE 4/22/24--EMERG. MGT.--FACILITY	34.99
GENERAL (COMMISSION BILLS)	001.0013.300.2601	SRT--PHONE 4/22/24--GENERAL--FACILITY	2,792.05
GENERAL (COMMISSION BILLS)	001.0013.300.2601	SRT--PHONE 4/22/24--SHERIFF--FACILITY	455.06
GENERAL (COMMISSION BILLS)	001.0013.300.2611	VERENDRYE--ELECTRICITY CO. N 4/3/24--FACILITY	96.00
GENERAL (COMMISSION BILLS)	001.0013.300.2614	CITY/MINOT--WATER 315 C.H. 3/28/24--FACILITY	280.46
GENERAL (COMMISSION BILLS)	001.0013.300.2615	CITY/MINOT--WATER DET. CTR 3/28/24--FACILITY	4,828.67
GENERAL (COMMISSION BILLS)	001.0013.300.2616	NPRWD--WATER FOR CO. N. 3/25/24--FACILITY	55.00
GENERAL (COMMISSION BILLS)	001.0013.300.2617	CITY/MINOT--WATER 225 ADMIN. 3/28/24--FACILITY	351.74
GENERAL (COMMISSION BILLS)	001.0013.300.2618	CITY/MINOT--WATER 425 BLDG 4/4/24--FACILITY	42.86
GENERAL (COMMISSION BILLS)	001.0013.300.2619	CITY/MINOT--WATER 900-13TH 3/28/24--FACILITY	27.23
GENERAL (COMMISSION BILLS)	001.0013.300.2619	CITY/MINOT--WATER 900-12TH 3/28/24--FACILITY	62.51
GENERAL (COMMISSION BILLS)	001.0013.300.2705	MENARDS--PAINT SUPPLIES--FACILITY	35.00
GENERAL (COMMISSION BILLS)	001.0013.300.2705	FASTENAL--FILTERS--FACILITY	643.34
GENERAL (COMMISSION BILLS)	001.0013.300.2705	FASTENAL--FILTERS--FACILITY	1,551.96
GENERAL (COMMISSION BILLS)	001.0013.300.2705	FASTENAL--NAPKINS/BAGS FOR JAIL--FACILITY	135.04
GENERAL (COMMISSION BILLS)	001.0013.300.2705	TRANE SUPPLY--FILTERS A.H. JAIL/FRT--FACILITY	6,821.83
GENERAL (COMMISSION BILLS)	001.0013.300.2705	TRANE SUPPLY--FILTERS A.H. JAIL/FRT--FACILITY	3,231.03
GENERAL (COMMISSION BILLS)	001.0013.300.2705	TRANE SUPPLY--FILTERS A.H. JAIL/FRT--FACILITY	3,231.03
GENERAL (COMMISSION BILLS)	001.0013.300.2705	TRANE SUPPLY--FILTERS A.H. JAIL/FRT--FACILITY	4,533.49
GENERAL (COMMISSION BILLS)	001.0013.300.2705	KEVINS PLUMBING--JAIL MECH. ROOM--FACILITY	198.00
GENERAL (COMMISSION BILLS)	001.0013.300.2705	KEVINS PLUMBING--MULTISTACK IN JAIL--FACILITY	919.28
GENERAL (COMMISSION BILLS)	001.0013.300.2705	MAIN ELECTRIC--MOTOR CHANGE JAIL--FACILITY	304.89
GENERAL (COMMISSION BILLS)	001.0013.300.2705	STATE CHEM.--SUPER COOLADE--FACILITY	1,932.51
GENERAL (COMMISSION BILLS)	001.0013.300.2705	MENARDS--PEGBOARD HOOKS--FACILITY	16.74
GENERAL (COMMISSION BILLS)	001.0013.300.2705	HARDING INST.--INTERCOM RPR JAIL/FRT--FACILITY	118.18
GENERAL (COMMISSION BILLS)	001.0013.300.2705	MARKS PLUMBING--POWERS E700 KIT--FACILITY	544.72
GENERAL (COMMISSION BILLS)	001.0013.300.2705	MARKS PLUMB.--DIVERTER CART./SLEEVE--FACILITY	139.90
GENERAL (COMMISSION BILLS)	001.0013.300.2705	MARKS PLUMBING--FOUNTAIN FILTER--FACILITY	79.32
GENERAL (COMMISSION BILLS)	001.0013.300.2705	MENARDS--MISC. SUPPLIES/JUVENILE--FACILITY	31.27
GENERAL (COMMISSION BILLS)	001.0013.300.2705	MENARDS--MISC. SUPPLIES/JUVENILE--FACILITY	112.96
GENERAL (COMMISSION BILLS)	001.0013.300.2705	AMAZON--DISPLAY PROTECTORS--FACILITY	7.99
GENERAL (COMMISSION BILLS)	001.0013.300.2709	SWANSTON EQUIP.--S-130 SVC SUPPLIES--FACILITY	247.98
GENERAL (COMMISSION BILLS)	001.0013.300.2709	SWANSTON EQUIP.--MAINT. SUPP. 595 BC--FACILITY	580.57
GENERAL (COMMISSION BILLS)	001.0013.300.2709	MENARDS--FILTER WRENCH--FACILITY	7.98
GENERAL (COMMISSION BILLS)	001.0013.300.2709	MENARDS--BRUSH/SPRAYER TIP--FACILITY	20.98
GENERAL (COMMISSION BILLS)	001.0013.300.2709	DMV--PLATE/REGISTRATION--FACILITY	22.00
GENERAL (COMMISSION BILLS)	001.0013.300.2709	MUNICIPAY--SERVICE FEE--FACILITY	1.50
GENERAL (COMMISSION BILLS)	001.0013.300.2709	MENARDS--STABILIZER/OIL/LAG--FACILITY	29.76
GENERAL (COMMISSION BILLS)	001.0013.300.2709	MENARDS--OUTSIDE SUPPLIES--FACILITY	81.93
GENERAL (COMMISSION BILLS)	001.0013.300.2709	MENARDS--HOSE PARTS/WATER KEYS--FACILITY	21.77
GENERAL (COMMISSION BILLS)	001.0014.300.2400	VERIZON--CELL PHONES 4/12/24--EMERG. MGT	156.53
GENERAL (COMMISSION BILLS)	001.0014.300.2400	DAKOTA FIRE EXT.--BOX KEYS/S&H--EMERG. MGT	19.75
GENERAL (COMMISSION BILLS)	001.0014.300.2400	VERENDRYE--ELECTRIC. SVARC 4/3/24--EMERG. MGT	100.00
GENERAL (COMMISSION BILLS)	001.0014.300.2400	SRT--PHONES EOC 4/22/24--EMERG. MGT	48.63
GENERAL (COMMISSION BILLS)	001.0019.300.2408	QUADIENT--PLASTIC STOR. CONTAINERS--GENERAL	351.00
GENERAL (COMMISSION BILLS)	001.0019.300.2409	COLUMN--ERBER-VARIANCE 3-29--GENERAL	39.52
GENERAL (COMMISSION BILLS)	001.0019.300.2409	COLUMN--BIDS RICE LAKE 4-1, 4-8--GENERAL	34.32
GENERAL (COMMISSION BILLS)	001.0019.300.2409	COLUMN--MTG MINUTES 3-19, 4-11--GENERAL	241.02
GENERAL (COMMISSION BILLS)	001.0019.300.2409	COLUMN--QUAM ROW VACA & VAR. 4-26--GENERAL	31.20
GENERAL (COMMISSION BILLS)	001.0019.300.2411	AMAZON--LABELS/PROTECTORS--GENERAL	247.11
GENERAL (COMMISSION BILLS)	001.0019.300.2411	AMAZON--LABELS--GENERAL	47.04
GENERAL (COMMISSION BILLS)	001.0019.300.2411	AMAZON--GLUESTICKS--GENERAL	16.07
GENERAL (COMMISSION BILLS)	001.0019.300.2411	AMAZON--ENVELOPE MOISTENER--GENERAL	20.45
GENERAL (COMMISSION BILLS)	001.0019.300.2411	AMAZON--HANGING FILE FOLDERS--GENERAL	30.67
GENERAL (COMMISSION BILLS)	001.0019.300.2411	AMAZON--HEAVY DUTY FILE STORAGE BOX--GENERAL	259.82
GENERAL (COMMISSION BILLS)	001.0019.300.2411	HOME DEPOT--ROLLING TOOLBOX X2--GENERAL	199.94
GENERAL (COMMISSION BILLS)	001.0019.300.2411	INTAB--SECURITY SEALS/CUTTERS/S&H--GENERAL	212.15
GENERAL (COMMISSION BILLS)	001.0019.300.2411	AMAZON--STOR. CONTAINERS/FOLDERS--GENERAL	164.82
GENERAL (COMMISSION BILLS)	001.0019.300.2411	FEDEX--POSTAGE--GENERAL	14.47
GENERAL (COMMISSION BILLS)	001.0019.300.2411	AMAZON--CHARGING CABLE/STYLUS--GENERAL	47.56
GENERAL (COMMISSION BILLS)	001.0019.300.2900	HOME 2 SUITES--ERROR--DOUBLE CHARGE--GENERAL	105.93
GENERAL (COMMISSION BILLS)	001.0019.300.2900	HOME 2 SUITES--REFUND--DOUBLE CHARGE--GENERAL	(105.93)
GENERAL (COMMISSION BILLS)	001.0019.300.5802	TRINITY HOSP.--CORONER 3/31/24--GENERAL	1,276.00
GENERAL (COMMISSION BILLS)	001.0019.300.5802	TMG--Q2 2024 CORONER CONTRACT--GENERAL	11,250.00
GENERAL (COMMISSION BILLS)	001.0019.300.5802	THOMPSON-LARSON--TRANSFER TO M.E.--GENERAL	500.00
GENERAL (COMMISSION BILLS)	001.0019.300.5802	THOMPSON-LARSON--TRANSFER TO M.E.--GENERAL	500.00
GENERAL (COMMISSION BILLS)	001.0090.300.2300	RADISSON HOTEL--LODGING 4/17/24-4/18/24--HR	96.30
GENERAL (COMMISSION BILLS)	001.0090.300.2300	RADISSON HOTEL--PARKING--HR	7.00
GENERAL (COMMISSION BILLS)	001.0090.300.2300	RADISSON HOTEL--LODGING 4/17/24-4/18/24--HR	96.30
GENERAL (COMMISSION BILLS)	001.0090.300.2400	DOC-MAINT. CONTRACT 4/9/24--HR	100.70
GENERAL (COMMISSION BILLS)	001.0090.300.2400	ZOOM--MONTHLY FEE 4/20/24--HR	18.48
GENERAL (COMMISSION BILLS)	001.0090.300.2400	VERIZON--PHONE 4/9/24--HR	42.71
GENERAL (COMMISSION BILLS)	001.0090.300.2509	CONNECTTEAM--SCHEDULING PROG. 4/3/24--HR	164.50
GENERAL (COMMISSION BILLS)	001.0090.300.2509	CONNECTTEAM--REFUND OF ORIGINAL CHARGE--HR	(164.50)
GENERAL (COMMISSION BILLS)	001.0090.300.2509	CONNECTTEAM--SCHEDULING PROG. 4/3/24--HR	229.05

TYPE	ACCT	VENDOR--ITEM PURCHASED--DEPARTMENT	AMOUNT
GENERAL (COMMISSION BILLS)	001.0091.300.2400	AMAZON--PRINTER PICKUP ROLLER KIT--IT	50.84
GENERAL (COMMISSION BILLS)	001.0091.300.2400	DOC--MAINT. CONTRACT 3/10/24--IT	65.34
GENERAL (COMMISSION BILLS)	001.0091.300.2400	AMAZON--RETURN - ADAPTER--IT	(194.21)
GENERAL (COMMISSION BILLS)	001.0091.300.2400	AMAZON--RETURN - CAMERA--IT	(365.80)
GENERAL (COMMISSION BILLS)	001.0091.300.2400	AMAZON--MICROSD FOR OBSBOT--IT	35.99
GENERAL (COMMISSION BILLS)	001.0091.300.2400	AMAZON--HDMI EXTENDERS--IT	44.78
GENERAL (COMMISSION BILLS)	001.0091.300.2400	AMAZON--WALL PLATE/HDMI EXTENDER--IT	96.72
GENERAL (COMMISSION BILLS)	001.0091.300.2400	DOC--MAINT. CONTRACT 4/9/24--IT	52.02
GENERAL (COMMISSION BILLS)	001.0091.300.2500	AMAZON--DYMO 450 TURBO--IT	519.90
GENERAL (COMMISSION BILLS)	001.0091.300.2500	AMAZON--LABEL PRINTER--IT	(296.09)
GENERAL (COMMISSION BILLS)	001.0091.300.2500	AMAZON--PRIVACY SCREENS--IT	50.39
GENERAL (COMMISSION BILLS)	001.0091.300.2500	AMAZON--ADAPTER REPLACEMENT--IT	57.98
GENERAL (COMMISSION BILLS)	001.0091.300.2500	VERIZON--PHONE 4/9/24--IT	142.44
GENERAL (COMMISSION BILLS)	166.0037.300.2999	MIDCO--CABLE SVCS 3/18/24--COMMISSARY	203.82
GENERAL (COMMISSION BILLS)	166.0037.300.2999	AMAZON--STYRO CUPS--COMMISSARY	51.08
GENERAL (COMMISSION BILLS)	166.0037.300.2999	AMAZON--STYRO CUPS--COMMISSARY	39.50
GENERAL (COMMISSION BILLS)	166.0037.300.2999	AMAZON--STYRO CUPS--COMMISSARY	40.73
GENERAL (COMMISSION BILLS)	166.0037.300.2999	WAL-MART--SOCKS/TSHIRTS--COMMISSARY	150.78
GENERAL (COMMISSION BILLS)	166.0037.300.2999	REI--LAW LIBRARY 1/1/24--COMMISSARY	380.00
GENERAL (COMMISSION BILLS)	166.0037.300.2999	MCKESSON--MEDS--COMMISSARY	709.05
GENERAL (COMMISSION BILLS)	166.0037.300.2999	AMAZON--PLAYING CARDS--COMMISSARY	100.10
GENERAL (COMMISSION BILLS)	166.0037.300.2999	AMAZON--PLAYING CARDS--COMMISSARY	197.50
GENERAL (COMMISSION BILLS)	166.0037.300.2999	WAL-MART--GATORADE/RAMEN--COMMISSARY	185.00
GENERAL (COMMISSION BILLS)	166.0037.300.2999	LOAF N JUG--WATER--COMMISSARY	6.00
GENERAL (COMMISSION BILLS)	166.0037.300.2999	DOLLARTREE--COLOR/PUZZLE BOOKS--COMMISSARY	43.75
GENERAL (COMMISSION BILLS)	508.0000.300.2997	AMAZON--CAT6 CABLES--GENERAL	22.68
GENERAL (COMMISSION BILLS)	508.0000.300.2997	AMAZON--OBSBOT TAIL CAMERA--GENERAL	539.00
GENERAL (COMMISSION BILLS)	508.0000.300.2997	AMAZON--USB-C TO ETHERNET ADAPTER--GENERAL	95.00
PARK	001.0016.300.2600	NPRWD--WATER RICE LAKE 3/25/24--PARK	66.00
PARK	001.0016.300.2600	VERENDRYE--ELECTRICITY R.L. & N.C. 4/3/24--PARK	119.00
PARK	001.0016.300.2600	SRT--INTERNET SVC.-OLD SETTLERS. 3/22/24--PARK	99.90
PARK	001.0016.300.2600	RTC--INTERNET SVC.-NELSON CARLSON. 4/1/24--PARK	107.00
HIGHWAY (ROAD)	130.0024.300.2400	AMAZON--MULTIPOINT ADAPTER--HIGHWAY	102.95
HIGHWAY (ROAD)	130.0024.300.2400	AMAZON--PRINTER/CABLES-SIGN SHOP--HIGHWAY	329.30
HIGHWAY (ROAD)	130.0024.300.2400	MAINT. PLUS--GEN. CLEAN/SUPPL. 3/31--HIGHWAY	1,542.98
HIGHWAY (ROAD)	130.0024.300.2400	MDN--ANNUAL SUBSCRIPTION--HIGHWAY	260.00
HIGHWAY (ROAD)	130.0024.300.2400	COLUMN--2024 PAVEMENT MARK. 4-9, 4-16--HIGHWAY	65.52
HIGHWAY (ROAD)	130.0024.300.2400	COLUMN--2024 GRAVEL PRJ-KENM. 4-10, 4-17--HIGHWAY	57.72
HIGHWAY (ROAD)	130.0024.300.2414	TRACTOR SUPPLY--TOOL BOX UNIT 1709--HIGHWAY	379.99
HIGHWAY (ROAD)	130.0024.300.2414	ARAMARK--CLEANING/SUPPLIES 3/4/24--HIGHWAY	196.80
HIGHWAY (ROAD)	130.0024.300.2414	ARAMARK--CLEANING/SUPPLIES 3/11/24--HIGHWAY	196.80
HIGHWAY (ROAD)	130.0024.300.2414	ARAMARK--CLEANING/SUPPLIES 3/18/24--HIGHWAY	196.80
HIGHWAY (ROAD)	130.0024.300.2414	ARAMARK--CLEANING/SUPPLIES 3/25/24--HIGHWAY	196.80
HIGHWAY (ROAD)	130.0024.300.2414	THORSRUD SUPPLY--BLDG D SUPPLIES--HIGHWAY	10.87
HIGHWAY (ROAD)	130.0024.300.2414	SAFETY KLEEN--SOLVENT CLEANER--HIGHWAY	202.63
HIGHWAY (ROAD)	130.0024.300.2414	NAPA--CAR WASH--HIGHWAY	48.99
HIGHWAY (ROAD)	130.0024.300.2414	NAPA--DISPOSABLE GLOVES--HIGHWAY	14.99
HIGHWAY (ROAD)	130.0024.300.2414	NAPA--SHOP--CLEANER--HIGHWAY	134.86
HIGHWAY (ROAD)	130.0024.300.2414	NAPA--SHOP--CLEANER--HIGHWAY	62.95
HIGHWAY (ROAD)	130.0024.300.2414	NAPA--SHOP--CLEANER--HIGHWAY	180.72
HIGHWAY (ROAD)	130.0024.300.2414	NAPA--SHOP--FUNNEL/OIL--HIGHWAY	90.55
HIGHWAY (ROAD)	130.0024.300.2414	NAPA--SHOP--LIGHTS--HIGHWAY	317.88
HIGHWAY (ROAD)	130.0024.300.2414	NAPA--SHOP--LIGHTS--HIGHWAY	16.20
HIGHWAY (ROAD)	130.0024.300.2414	NAPA--SHOP--LIGHTS/TOOLS--HIGHWAY	73.95
HIGHWAY (ROAD)	130.0024.300.2414	NAPA--SHOP--TOOLS--HIGHWAY	49.92
HIGHWAY (ROAD)	130.0024.300.2414	NAPA--SHOP--TOWELS--HIGHWAY	75.86
HIGHWAY (ROAD)	130.0024.300.2506	GRAVEL PROD.--COAL SLAG SANDBLAST.--HIGHWAY	255.96
HIGHWAY (ROAD)	130.0024.300.2506	AM. TRUCK & TRAILER--LIGHT UNIT 193--HIGHWAY	22.71
HIGHWAY (ROAD)	130.0024.300.2506	AM. TRUCK & TRAILER--LIGHTS UNIT 193--HIGHWAY	157.54
HIGHWAY (ROAD)	130.0024.300.2506	NW TIRE--FLAT REPAIR UNIT 52--HIGHWAY	57.52
HIGHWAY (ROAD)	130.0024.300.2506	NW TIRE--FLAT REPAIR UNIT 94A--HIGHWAY	107.03
HIGHWAY (ROAD)	130.0024.300.2506	NW TIRE--NEW TIRES UNIT 13--HIGHWAY	971.24
HIGHWAY (ROAD)	130.0024.300.2506	NW TIRE--NEW TIRES UNIT 142--HIGHWAY	942.19
HIGHWAY (ROAD)	130.0024.300.2506	NW TIRE--NEW TIRES UNIT 193--HIGHWAY	504.48
HIGHWAY (ROAD)	130.0024.300.2506	NW TIRE--NEW TIRES UNIT 39--HIGHWAY	780.92
HIGHWAY (ROAD)	130.0024.300.2506	NW TIRE--NEW TIRES UNIT 84--HIGHWAY	593.95
HIGHWAY (ROAD)	130.0024.300.2506	NW TIRE--NEW TIRES UNIT 86--HIGHWAY	197.02
HIGHWAY (ROAD)	130.0024.300.2506	NW TIRE--TIRE REPAIR UNIT 11A--HIGHWAY	37.01
HIGHWAY (ROAD)	130.0024.300.2506	NW TIRE--TIRE REPLACE. UNIT 141--HIGHWAY	291.15
HIGHWAY (ROAD)	130.0024.300.2506	NW TIRE--TIRE REPLACE. UNIT 21--HIGHWAY	275.79
HIGHWAY (ROAD)	130.0024.300.2506	NAPA--HEADLIGHT UNIT 152--HIGHWAY	123.92
HIGHWAY (ROAD)	130.0024.300.2506	NAPA--HEADLIGHTS UNIT 151--HIGHWAY	79.97
HIGHWAY (ROAD)	130.0024.300.2506	NAPA--HEADLIGHTS UNIT 158--HIGHWAY	263.98
HIGHWAY (ROAD)	130.0024.300.2506	NAPA--TANK HEATER UNIT 79--HIGHWAY	309.98
HIGHWAY (ROAD)	130.0024.300.2506	LINDE GAS--CUTTING TIP FOR UNIT 1709--HIGHWAY	22.78
HIGHWAY (ROAD)	130.0024.300.2600	NPRWD--WATER DOUGLAS 3/25/24--HIGHWAY	57.30
HIGHWAY (ROAD)	130.0024.300.2600	CIRCLE SANITATION--SANITATION K. 4/20--HIGHWAY	18.50
HIGHWAY (ROAD)	130.0024.300.2600	VERENDRYE--ELECTRIC. 200s/201/2900 4/3--HIGHWAY	4,830.00
HIGHWAY (ROAD)	130.0024.300.2600	SRT--OFFICE PHONE/INTERNET 3/22/24--HIGHWAY	735.95
HIGHWAY (ROAD)	130.0024.300.2600	VERIZON--CELL PHONE-HWY 3/28/24--HIGHWAY	217.52
HIGHWAY (ROAD)	130.0024.300.2600	CITY/MINOT--GARBAGE DISPOSAL--HIGHWAY	13.92
HIGHWAY (ROAD)	130.0024.300.2600	CITY/MINOT--GARBAGE DISPOSAL--HIGHWAY	3.00
HIGHWAY (ROAD)	130.0024.300.2600	CITY/MINOT--GARBAGE DISPOSAL--HIGHWAY	11.52
HIGHWAY (ROAD)	130.0024.300.2600	CITY/MINOT--GARBAGE DISPOSAL--HIGHWAY	10.00
HIGHWAY (ROAD)	130.0024.300.2600	CITY/MINOT--GARBAGE DISPOSAL--HIGHWAY	33.15
HIGHWAY (ROAD)	130.0024.300.2600	CITY/MINOT--GARBAGE DISPOSAL--HIGHWAY	24.60
HIGHWAY (ROAD)	130.0024.300.2600	CITY/MINOT--GARBAGE DISPOSAL--HIGHWAY	21.45
HIGHWAY (ROAD)	130.0024.300.2600	CITY/MINOT--GARBAGE DISPOSAL--HIGHWAY	10.00

TYPE	ACCT	VENDOR--ITEM PURCHASED--DEPARTMENT	AMOUNT
HIGHWAY (ROAD)	130.0024.300.2600	CITY/MINOT--GARBAGE DISPOSAL--HIGHWAY	10.00
HIGHWAY (ROAD)	130.0024.300.2600	CITY/MINOT--GARBAGE DISPOSAL--HIGHWAY	10.00
HIGHWAY (ROAD)	130.0024.300.2600	CITY/MINOT--WATER HWY BLDG B 3/28/24--HIGHWAY	114.14
HIGHWAY (ROAD)	130.0024.300.2600	CITY/MINOT--LANDFILL DUMP--HIGHWAY	10.00
HIGHWAY (ROAD)	130.0024.300.2600	CITY/MINOT--LANDFILL DUMP--HIGHWAY	40.20
HIGHWAY (ROAD)	130.0024.300.2600	CITY/MINOT--LANDFILL DUMP--HIGHWAY	15.00
HIGHWAY (ROAD)	130.0024.300.2600	VERIZON CONNECT--FLEET SUBSCR. 3/1/24--HIGHWAY	388.50
VISION ZERO	132.0024.300.2300	HILTON HOTELS--LODGING 4/6/24-4/10/24--VISION ZERO	871.73
VISION ZERO	132.0024.300.2300	HAMPTON INNS--LODGING 4/22/24-4/23/24--VISION ZERO	96.30
VISION ZERO	132.0024.300.2600	VERIZON--CELL PHONE-VZ 3/28/24--VISION ZERO	47.50
			\$ 195,464.29

APRIL 2024 TRANSACTIONS

TRANSACTION BREAKDOWN BY FUND	
GENERAL (COMMISSION BILLS)	\$ 176,680.94
PARK	391.90
HIGHWAY (ROAD)	17,375.92
VISION ZERO	1,015.53
	\$ 195,464.29

WARD COUNTY HUMAN SERVICE ZONE**LISTING OF BILLS****ZONE BOARD REVIEW- May 21, 2024****HUMAN SERVICE ZONE**

VENDOR	DESCRIPTION	AMOUNT
Nicci Domres	Employee Travel 4/3-4/25/24	164.20
Kim Dyke	Employee Travel 3/28-4/30/24	148.74
First Western Insurance	Add 2024 Honda Pilot coverage	573.00
Kristi Frederick	Employee Travel 5/4/24	164.15
Theresa Gochanour	Foster Child Meal 4/9/24	21.31
Shelby Hysjulien	Employee Travel 1/29-4/25/24	41.54
Information Technology Dept	Adobe Pro Subscriptions-April	36.25
Information Technology Dept	VOIP/Long Distance-April	880.15
Kim McCarty	Employee Travel 4/2-4/30/24	122.61
Preble Medical Services	Drug Testing-GM	150.00
Riverside Technologies, Inc.	Return Thunderbolt Docks (28)	-8204.00
Riverside Technologies, Inc.	HP Dock USB-C G5 (28)	5964.00
Riverside Technologies, Inc.	Laptop-Kristi	1398.00
Riverside Technologies, Inc.	6 Laptops-2024 Replacements	8454.00
Alexandria Roque	Employee Travel 4/3-4/24/24	99.83
Kerena Saltzgiver	FHRR-Sustain plcmnt Apr/May	400.00
Thompson Larson Funeral Home	GA Burial-PT	3500.00
Thompson Larson Funeral Home	GA Burial-RO	3500.00
United Mailing Services, Inc.	Postage/Service 4/29-5/10/24	133.39
Kristy Voecks	Employee Travel 4/17-4/19/24	79.86
Haley West	Employee Travel 4/2-4/25/24	61.64
	SUB TOTAL	17,688.67
JP Morgan (FHRR \$ 2,305.07)		13,190.38
TOTAL		30,879.05

Minutes of the Board of Ward County Commissioners

May 7, 2024

The regular meeting of the Ward County Commission was called to order by Chairman/Commissioner Fjeldahl at 9:01 AM with Commissioners Anderson, Olson, Rostad, and Weppler present. Also present were department heads Brock Gilstad, Dana Larsen, Jason Blowers, Jodi Johnson, Kelly Haugan, Kerriane Boetcher, Kristi Frederick, Lolly Gorze, Marisa Haman, Noreen Wilkie, Robert Roed, and Roza Larson.

Moved by Comm. Rostad, seconded by Comm. Weppler, to approve the agenda with the addition of item 12.E.v. – Veteran's Club of Kenmare for the Hunter's Den and Kenmare Country Club. Roll call: all voted yes; motion carried.

Moved by Comm. Weppler, seconded by Comm. Anderson, to approve the minutes from the Regular Commission Meeting on April 16, 2024. Roll call: all voted yes; motion carried.

Moved by Comm. Olson, seconded by Comm. Weppler, to approve the regular bills totaling \$1,323,147.85 and HS Zone direct bills totaling \$80,521.99. Roll call: all voted yes; motion carried.

Lolly Gorze, Human Resources Director, and Comm. Anderson came forward and presented the 20-year coin to Jodi Johnson, Superintendent of Schools.

Moved by Comm. Weppler, seconded by Comm. Anderson, to open a public hearing regarding Tyler Erber's application for an outlot plat and variance for the following described property: Proposed Outlot 1 of the NWNW of Sec 21-157-82 Tatman Twp. at 9:07 AM. Roll call: all voted yes; motion carried.

The applicant is proposing to create parcel containing 4.00 acres for future rural residential and agricultural use. Variance App: The variance is needed as the proposed parcel is in District 1. The applicant is currently living in the old farm house in the existing farm yard and farms the land in the surrounding area. After his residence on the proposed outlot is complete, the old farm house will be removed/tore down. So the new structure being brought in is a replacement to the area, not an additional structure. Ward County zoning applies with the township and MAFB recommending approval. Planning Commission recommends Approval of the Variance and Outlot Plat application based on finding of facts and staff recommendations.

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

Moved by Comm. Rostad, seconded by Comm. Anderson, to close the public hearing at 9:08 AM. Roll call: all voted yes; motion carried.

Moved by Comm. Weppler, seconded by Comm. Anderson to approve the outlot plat and variance for Tyler Erber as presented. Roll call: all voted yes; motion carried.

Moved by Comm. Weppler, seconded by Comm. Rostad to open a public hearing at 9:09 AM regarding the minimum sales price on foreclosed properties. Roll call: all voted yes; motion carried.

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

Moved by Comm. Olson, seconded by Comm. Weppler to close the public hearing. Roll call: all voted yes; motion carried.

Lolly Gorze, Human Resources Director, appeared with the following payroll amendments: K. Salmi, Hwy; J. Foster, Hwy; N. Bass, Jail; L. Hall, Library; A. Flax, Library; J. Williams, Jail; C. Hurteau, Emergency Management; O. Vera, Hwy; and R. Wyum, Auditor.

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

Moved by Comm. Weppler, seconded by Comm. Olson, to ratify the decision to post and create the coroner position. Roll call: all voted yes; motion carried.

Ms. Gorze requested to set a time to interview the one qualified candidate that applied for the coroner position. May 14, 2024 at 10:30 was tentatively set as an interview time, pending the candidate's availability.

Kristi Frederick, Human Service Zone Director, appeared and presented a letter from North Dakota Health and Human Services regarding the WCHSZ HR Policy Addendum.

Moved by Comm. Weppler, seconded by Comm. Olson, to receive, ratify and file the acceptance letter from ND Health and Human Services. Roll call: all voted yes; motion carried.

Moved by Comm. Weppler, seconded by Comm. Rostad, to receive, ratify, and file the WCHSZ HR Policy Addendum. Roll call: all voted yes; motion carried.

Beth Pietsch, Planning and Zoning Administrator, appeared regarding four (4) plat applications.

Application for an outlot plat from Martin Peterson-Steffes Group for Douglas and Leona Petersen for the following described property: Proposed Outlot 7&8 being a portion of Gov't Lot 7 of Sec 3-152-85 Rice Lake Twp. The applicant is proposing to create two parcels with proposed Outlot 7 containing 5.45 acres and Outlot 8 containing 25.49 acres for agricultural purposes. Ward County zoning applies, with the township recommending approval. Planning Commission recommends Approval of the Outlot Plat based on finding of facts and staff recommendations.

Moved by Comm. Anderson, seconded by Comm. Weppler, to approve the outlot plat from Martin Peterson-Steffes Group for Douglas and Leona Petersen as presented. Roll call: all voted yes; motion carried.

Application for an outlot plat from Warren Anderson for the following described property: Proposed Outlot 45 coming out of all of Outlot 42 in the NENW Sec 14-154-82 Sundre Twp. The applicant is proposing to create a parcel containing 4.73 acres for residential use. This is a replat to include previously dedicated RoW after applicant completed the Right of Way Reversal process. Ward County zoning applies with the township recommending approval. Planning Commission recommends Approval of the Outlot Plat based on finding of facts and staff recommendations.

Moved by Comm. Weppler, seconded by Comm. Olson, to approve the outlot plat from Warren Anderson as presented. Roll call: all voted yes; motion carried.

Application for an outlot plat from Kenneth Faul for the following described property: Proposed Outlot 1 being portion of Gov't lots 2 & 3 of Sec 3-151-83 Rushville Twp. The applicant is proposing to create a parcel containing 10.67 acres for future residential use. Ward County zoning applies and Rushville is a non-organized twp. Planning Commission recommends Approval of the Outlot Plat based on finding of facts and staff recommendations.

Moved by Comm. Rostad, seconded by Comm. Anderson, to approve the outlot plat from Kenneth Faul as presented. Roll call: all voted yes; motion carried.

Application for an outlot plat from Jerrold and Connie Schmit for the following described property: Proposed Outlot 2 being all of outlot 1 and portion of NENW of Sec 20-160-87 Sauk Prairie Twp. The applicant is proposing to create a parcel containing 3.68 acres for future residential use. Ward County zoning applies with the township recommending approval. Planning Commission recommends Approval of the Outlot Plat based on finding of facts and staff recommendations.

Moved by Comm. Weppler, seconded by Comm. Rostad, to approve the outlot plat from Jerrold and Connie Schmit as presented. Roll call: all voted yes; motion carried.

Moved by Comm. Weppler, seconded by Comm. Olson, to receive and file the March 21, 2024 planning and zoning minutes. Roll call: all voted yes, motion carried.

Noreen Wilkie, Director of Tax Equalization, presented the tax roll and items for consideration.

Moved by Comm. Rostad, seconded by Comm. Anderson, to approve adjustments to the tax roll. Roll call: all voted yes; motion carried.

Dana Larsen, Highway Engineer, appeared and presented the bids for graveling county roads in the Kenmare area.

Moved by Comm. Weppler, seconded by Comm. Rostad, to award the low bid for the base bid plus option 1 from Farden Construction totaling \$4,614,600.74 to gravel 59.7 miles of county roads in the Kenmare, Donnybrook and Carpio areas, consisting of County Road 1, 1A, 2A, 3, 4, 5, 6, and 7 with funding to come from the 133 account (prairie dog funding) and the remainder coming from the 134 account (sales tax). Roll call: all voted yes; motion carried.

Mr. Larsen presented bids for crack sealing on county roads 23 and 25 in the Sawyer area.

Moved by Comm. Anderson, seconded by Comm. Weppler, to award the low bid of \$93,000.00 to Northwest Asphalt & Maintenance to perform crack sealing on County Road 23 and 25 in Sawyer and County Road 23 south of Sawyer to the county line. Roll call: all voted yes; motion carried.

Mr. Larsen presented the bids for center and edge line striping the 299 miles for county paved roads.

Moved by Comm. Rostad, seconded by Comm. Olson, to award the low bid of \$229,543.37 to Traffic Safety Services to perform countywide center and edge line striping on the 299 miles of county paved roadways. Roll call: all voted yes; motion carried.

Auditor/Treasurer, Marisa Haman appeared.

Moved by Comm. Weppler, seconded by Comm. Rostad, to receive and file the following correspondence: letter from Apex Engineering Group, dated May 1st, 2024 and a letter from the City of Minot, dated April 15th, 2024. Roll call: all voted yes; motion carried.

Moved by Comm. Anderson, seconded by Comm. Weppler, to receive and file the Ward County Highway Department annual report. Roll call: all voted yes; motion carried.

Moved by Comm. Weppler, seconded by Comm. Olson, to approve duplicate warrants for L. Feldner and A. Miller. Roll call: all voted yes; motion carried.

Moved by Comm. Olson, seconded by Comm. Weppler, to approve the raffle permit for Action Agility Dog Training Club. Roll call: all voted yes; motion carried.

Moved by Comm. Rostad, seconded by Comm. Anderson to approve the following gaming site authorizations: North Dakota Association for The Disabled, Inc. for Bingorama and The Grainhopper. Aggie Foundation for Wildwood Country Club, MSU Beaver Boosters for Pinks, Minot Jr. Golf Association Inc. for Vardon Golf Club, Veteran's Club of Kenmare for The Hunter's Den and Kenmare Country Club. Roll call: all voted yes; motion carried.

Ms. Haman presented a bid for \$572.36 on foreclosed a property listed under parcel number KK000011600100.

Moved by Comm. Weppler, seconded by Comm. Rostad, to accept the foreclosed property bid as presented. Roll call: all voted yes, motion carried.

Discussion was had regarding changing the November 5, 2024 Commission Meeting Date as it falls on Election Day.

Moved by Comm. Weppler, seconded by Comm. Anderson to move the 11/5/24 Commission meeting to 10/29/24. Roll call: all voted yes; motion carried.

The 2025 Budget Calendar was discussed and the date for the departmental hearings was set for July 17th and 18th of 2024.

At 9:55 AM with no further business, the meeting was adjourned.

Special Meeting Minutes of the Board of Ward County Commissioners
May 15, 2024

The special meeting of the Ward County Commission to interview for the Ward County Coroner position was called to order by Vice-Chair Weppler at 8:02 AM with Commissioners Anderson and Olson present. Also present was Human Resource Director Lolly Gorze.

The Commission interviewed Dr. Scott Knutson for the lead coroner position.

A discussion took place after the interview.

Moved by Comm. Anderson, seconded by Comm. Olson to hire Dr. Scott Knutson as the Ward County Coroner with a salary of \$30,000.00 and an additional \$1,500.00 for a week of call. Roll call: all voted yes; motion carried.

At 8:39 AM with no further business, the meeting was adjourned.

Special Meeting Minutes of the Board of Ward County Commissioners
May 15, 2024

The special meeting of the Ward County Commission was called to order by Chairman/Commissioner Fjeldahl at 9:05 AM with Commissioners Anderson, Olson, Rostad, and Weppler present. Also present was Auditor/Treasurer Marisa Haman.

Moved by Comm. Weppler, seconded by Comm. Anderson, to open an executive session at 9:06 AM. Roll call: all voted yes; motion carried.

Chairman Fjeldahl and Commissioners Anderson, Olson, Rostad and Weppler along with department head Marisa Haman and Administrative Assistant Amanda Mahlum were present.

The executive session regarded legal correspondence for ARPA funds that were awarded to Project BEE and the audit conducted by Widmer Roel.

Moved by Comm. Rostad, seconded by Comm. Anderson, to close executive session at 8:30 AM. Roll call: all voted yes; motion carried.

No discussion was held after the executive session.

At 9:33 AM with no further business, the meeting was adjourned.



WARD COUNTY HUMAN RESOURCES DEPARTMENT

LOLLY GORZE, SHRM-CP
DIRECTOR

HUMAN RESOURCE GENERALISTS:
MYRNA MOBERG
DANAE GREEK

Memorandum

To: Commissioners
From: Lolly Gorze, Human Resources Director
Date: May 21, 2024
Re: Human Resource's Agenda Items for May 21, 2024 Commission Meeting

Human Resources Office's Agenda items for the May 21, 2024 Commission Meeting are as follows:

1. Pay Amendments

Pay Amendments

5.21.24

New Hires/Rehires

Name	Dept	Title	FT/PT	Pay	Start Date
Samuel Scheresky	Sheriff	Patrol Deputy	FT	\$25.48	5.13.24
Haley Owen	Juvenile	Juvenile Officer	FT	\$24.65	5.16.24

Dept Change/Promotion

Name	Dept	Title	FT/PT	Pay	Start Date
Kalynn Hudson	Jail	Corporal	FT	\$25.98	5.3.24
Wyatt Smith	Sheriff	Corporal	FT	\$28.67	5.16.24

Seperations	Dept	Title			End Date
Brent Dickinson	Highway	Equipment Operator II			5.2.24
Linda Fixsal	Jail	Correctional Officer			5.6.24

COLA - 6 Month Step

Increase	Dept	Title			Eff Date

Featured Job Opportunities

Assistant County Engineer

Posted May 13, 2024 8:00 AM | Open Until Filled

Assistant County Engineer Ward County Highway Department is hiring for a Senior Assistant County Engineer and will underfill an Assistant County Engineer for the right... [Full Description](#)

Assistant State's Attorney

Posted May 13, 2024 8:30 AM | Open Until Filled

You can find the Online Ward County Application: [HERE](#) Assistant State's Attorney The Ward County Human Resources Department will be accepting applications for... [Full Description](#)

Correctional Officer

Posted May 13, 2024 8:00 AM | Open Until Filled

Correctional Officer The Ward County Human Resources Department will be accepting applications for the position of a Correctional Officer in the Ward County Detention... [Full Description](#)

Senior Assistant County Engineer

Posted May 13, 2024 8:00 AM | Open Until Filled

Senior Assistant County Engineer Ward County Highway Department is hiring for a Senior Assistant County Engineer. Starting Range: \$107,995.37 - \$113,462.64 Annually... [Full Description](#)



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 May 21, 2024

A. Township Assistant DOT Contracts

Attached are two contracts between Ward County and the ND DOT for two township projects awarded state funding through the Township assistance program. We had three projects that were submitted from townships and two of the projects were awarded funding through the program. The state does require the county to be either the pass through entity and we would have to have agreements created with the Township and ensuring they completed all appropriate permits and paperwork, or the county good sign the contracts with the contract for the work to be completed in the Township and the county would work with the Township to get the appropriate quotes and bids but the county would pay the contractor directly for the work. It would be my recommendation that the county take the lead on the two Township projects one invert in one in Cameron Township. This would require our office to work with the townships on getting the appropriate bids and quotes for the work to be completed, we would then ensure all the required permits would be in place, and Ward County would pay the contractor directly. This would eliminate the need for the Township to borrow money to pay the contractor and then submit the documentation for reimbursement. The townships would be required to acquire any permanent or temporary right away that will be needed to complete the projects, which would primarily consist of right away in the areas where culverts are being replaced.

I would need a motion to authorize the chairman to sign the agreement with the DOT for the Township Assistance projects in Cameron and Burt Township and authorize the highway department to enter into a contract with a contractor to complete the work award by the DOT.

B. Des Lacs Cemetery Wall

I have attached a couple of quotes for the repair of the slide by the Des Lacs cemetery. There is an existing wood retaining wall that has failed and that needs to be replaced. We bid this project out last fall; however, the bids came in about three times over budget. I've worked with two other contractors, and they've gotten quotes that are closer to our budgeted amount. GeoStabilization's scope of work would consist of replacing the existing timber wall with self-drilling soil nails with a reinforced shotcrete for a length of 150 lineal feet. GeoStabilization has also provided an alternative to have the shotcrete wall stamped to look like stone which would be an additional cost. The second quote was from Premier Landscaping to install a Redi-Rock retaining wall, which would consist of using larger textured block. I have included a breakdown of the pricing below and have attached pictures of examples of the finished product.

Contractor	Scope of Work	Bid
GeoStabilization	Soil Nails with Reinforced Shotcrete Wall	\$132,857
Premier Landscaping	Redi-Rock Textured Block Retaining Wall	\$192,280
GeoStabilization	Soil Nails with Reinforced Shotcrete Wall with Sculpted and Stained Block Finish	\$199,749

I would need a motion to award one of the projects above.

C. Quotes for Culverts and Box Culverts for Egg Creek and Livingston Coulee Projects

I have quotes for the Concrete Box Culverts and Concrete Arch Pipe for the three projects. I would like to place the order for the concrete culverts since there is a long lead time for the materials. The first project would be on Livingston Coulee crossing County Road 12 and the box culvert would be available next spring. The other two locations would be on 13th Street and 142nd Avenue in Tatman township on Egg Creek. The Arch Pipe would be available this year and the installation would be bid out and completed this year. If we were to use a box culvert in these locations, the product would not be available until next spring and the project would be bid out this fall for 2025 construction. I have visited with the township and they are in favor of using the arch pipe. I would be asking for permission to order the box culvert for County Road 12 and the arch pipe for the two Tatman Township Projects.

Project	Options	Number Pipe	Size	Type	Length of each Run (ft)	Total Units	Rinker	Old Castle
County Road 12 & Livingston Coulee	1	1	9 x 9	RCB	192	192	\$314,620.00	\$510,021.90
	2	2	84"	RCP	208	416	\$282,993.96	\$359,856.40
Tatman Township 13th St SE 51-144-25	1	1	Double 9 x 4	RCB	52	52	\$121,496.00	\$124,765.30
	2	4	73"x45"	RCAP	54	216	\$111,520.59	\$125,103.70
Tatman Township 142nd Ave SE 51-144-25	1	1	Double 13 x 4	RCB	52	52	\$168,064.00	\$220,232.90
	2	5	73"x45"	RCAP	52	260	\$139,400.73	\$142,411.00

I would need a motion to authorize the Highway Department to award the purchasing of 192 ft of 9x9 Reinforced Concrete Box Culvert, and 456 ft of 73-inch Reinforced Concrete Arch Pipe from Rinker Materials.

D. Township Road Mileage Certifications

Attached is a copy of the biennial Township Road Mileage Certifications form. The purpose of the form is to provide a certification of township road miles maintained within each county. This certification is required to be submitted to the office of the State Treasure every even number year. Each township submits a mileage certification form, along with a map of the roads the township claims on the township system. These forms are then submitted on the attached sheets.

I would need a motion to authorizing the chairman to sign the County Township Road Mileage Certifications

**North Dakota Department of Transportation
TOWNSHIP ASSISTANCE PROGRAM AGREEMENT**

Project No.: TWP-0051(059)

PCN: 24295

County: WARD

Township: BURT

Location: BURT TOWNSHIP

Length: 0.1 miles

It is agreed by and between the County of Ward, North Dakota, hereinafter referred to as the County, the Township of Burt, hereinafter referred to as the Township, and the state of North Dakota, acting by and through its Director of Transportation, hereinafter referred to as NDDOT, whose address is 608 East Boulevard Avenue, Bismarck, North Dakota 58505-0700:

Project is administered, and constructed by the County, and maintained by the Township.

- a. All construction and engineering contracts and agreements must be reviewed by NDDOT, and the County must receive written concurrence from NDDOT prior to execution.
- b. The County will pay for all costs beyond the project costs agreed upon by NDDOT. The estimated grant amount is \$140,800.00.
- c. Eligible project costs are limited to the scope of work described in the approved project application which is incorporated and made part of this agreement. Any work in addition to or beyond the approved scope is not eligible for reimbursement.
- d. The County will request reimbursement from NDDOT based upon contractor or consultant invoices or other documentation showing work has been performed.
- e. The Township will acquire the necessary rights of way without state aid or cost to NDDOT. The Township will remove any existing encroachment upon the right of way and the Township will be responsible for any claim arising from the acquisition of or the failure to acquire such right of way.
- f. The Township will provide any necessary permits or agreements required for utility facilities that will be installed or allowed to remain within or crossing the right of way.
- g. The County is responsible for securing necessary permits, authorizations, and clearances required by any Local, State, or Federal regulatory agency prior to construction of the project. These must be provided to NDDOT upon request.
- h. Adequate preliminary and construction engineering and inspection shall be provided by the County. The County shall keep and make available to NDDOT the records upon request.
- i. The County will provide for the signing and marking of the project, during construction, in accordance with the latest edition of the *Manual on Uniform Traffic Control Devices for Streets and Highways*. The Township will provide for the signing and marking of the project, after construction, in accordance with the latest edition of the *Manual on Uniform Traffic Control Devices for Streets and Highways*.



- j. The terms of this agreement shall not be waived, altered, modified, supplemented, or amended, in any manner whatsoever, except by written instrument signed by all parties.
- k. After completion of construction, the Township will, at its own cost and expense, maintain the project and will make ample provision each year for such maintenance.
- l. The County and Township shall not discriminate on the grounds of race, color, national origin, or sex and will take all reasonable and necessary steps to ensure non-discrimination in the award and administration of all project contracts and agreements relating to this project. Failure by the Township to carry out these requirements shall be treated as a violation of this agreement.
- m. The County and Township shall include the following language in all contracts, subcontracts, and agreements verbatim:
 - i. The contractor shall not discriminate on the grounds of race, color, national origin, or sex in the performance of this contract. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in termination of this contract or any other remedy as NDDOT deems appropriate.
- n. The Risk Management Appendix, attached, is hereby incorporated and made part of this contract



EXECUTED that date last below signed.

ATTEST:

TOWNSHIP OF

Auditor (TYPE OR PRINT)

CHAIRPERSON (TYPE OR PRINT)

SIGNATURE

SIGNATURE

DATE

DATE

ATTEST:

COUNTY OF

Ward

Auditor (TYPE OR PRINT)

CHAIRPERSON (TYPE OR PRINT)

SIGNATURE

John Fjeldahl
SIGNATURE

DATE

05/08/24
DATE

APPROVED as to substance:

NORTH DAKOTA
DEPARTMENT OF TRANSPORTATION

Paul Benning

LOCAL GOVERNMENT ENGINEER (TYPE OR PRINT)

DIRECTOR (TYPE OR PRINT)

kl Paul Benning
SIGNATURE

SIGNATURE

05/07/24

DATE

DATE



**North Dakota Department of Transportation
TOWNSHIP ASSISTANCE PROGRAM AGREEMENT**

Project No.: TWP-0051(060)

PCN: 24324

County: WARD

Township: CAMERON

Location: CAMERON TOWNSHIP

Length: 4.0 miles

It is agreed by and between the County of Ward, North Dakota, hereinafter referred to as the County, the Township of Cameron, hereinafter referred to as the Township, and the state of North Dakota, acting by and through its Director of Transportation, hereinafter referred to as NDDOT, whose address is 608 East Boulevard Avenue, Bismarck, North Dakota 58505-0700:

Project is administered, and constructed by the County, and maintained by the Township.

- a. All construction and engineering contracts and agreements must be reviewed by NDDOT, and the County must receive written concurrence from NDDOT prior to execution.
- b. The County will pay for all costs beyond the project costs agreed upon by NDDOT. The estimated grant amount is \$197,824.00.
- c. Eligible project costs are limited to the scope of work described in the approved project application which is incorporated and made part of this agreement. Any work in addition to or beyond the approved scope is not eligible for reimbursement.
- d. The County will request reimbursement from NDDOT based upon contractor or consultant invoices or other documentation showing work has been performed.
- e. The Township will acquire the necessary rights of way without state aid or cost to NDDOT. The Township will remove any existing encroachment upon the right of way and the Township will be responsible for any claim arising from the acquisition of or the failure to acquire such right of way.
- f. The Township will provide any necessary permits or agreements required for utility facilities that will be installed or allowed to remain within or crossing the right of way.
- g. The County is responsible for securing necessary permits, authorizations, and clearances required by any Local, State, or Federal regulatory agency prior to construction of the project. These must be provided to NDDOT upon request.
- h. Adequate preliminary and construction engineering and inspection shall be provided by the County. The County shall keep and make available to NDDOT the records upon request.
- i. The County will provide for the signing and marking of the project, during construction, in accordance with the latest edition of the *Manual on Uniform Traffic Control Devices for Streets and Highways*. The Township will provide for the signing and marking of the project, after construction, in accordance with the latest edition of the *Manual on Uniform Traffic Control Devices for Streets and Highways*.



- j. The terms of this agreement shall not be waived, altered, modified, supplemented, or amended, in any manner whatsoever, except by written instrument signed by all parties.
- k. After completion of construction, the Township will, at its own cost and expense, maintain the project and will make ample provision each year for such maintenance.
- l. The County and Township shall not discriminate on the grounds of race, color, national origin, or sex and will take all reasonable and necessary steps to ensure non-discrimination in the award and administration of all project contracts and agreements relating to this project. Failure by the Township to carry out these requirements shall be treated as a violation of this agreement.
- m. The County and Township shall include the following language in all contracts, subcontracts, and agreements verbatim:
 - i. The contractor shall not discriminate on the grounds of race, color, national origin, or sex in the performance of this contract. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in termination of this contract or any other remedy as NDDOT deems appropriate.
- n. The Risk Management Appendix, attached, is hereby incorporated and made part of this agreement.



EXECUTED that date last below signed.

ATTEST:

TOWNSHIP OF

Auditor (TYPE OR PRINT)

CHAIRPERSON (TYPE OR PRINT)

SIGNATURE

SIGNATURE

DATE

DATE

ATTEST:

COUNTY OF

Ward

Auditor (TYPE OR PRINT)

CHAIRPERSON (TYPE OR PRINT)

SIGNATURE

John Fjeldahl
SIGNATURE

DATE

05/08/24
DATE

APPROVED as to substance:

NORTH DAKOTA
DEPARTMENT OF TRANSPORTATION

Paul Benning

LOCAL GOVERNMENT ENGINEER (TYPE OR PRINT)

DIRECTOR (TYPE OR PRINT)

kl Paul Benning
SIGNATURE

05/07/24

DATE

SIGNATURE

DATE



April 24, 2024

Subject: PROPOSAL FOR DES LACS CEMETERY WALL STABILIZATION
Proposal No.: 160499975

Dear Mr. Dana Larsen, P.E.:

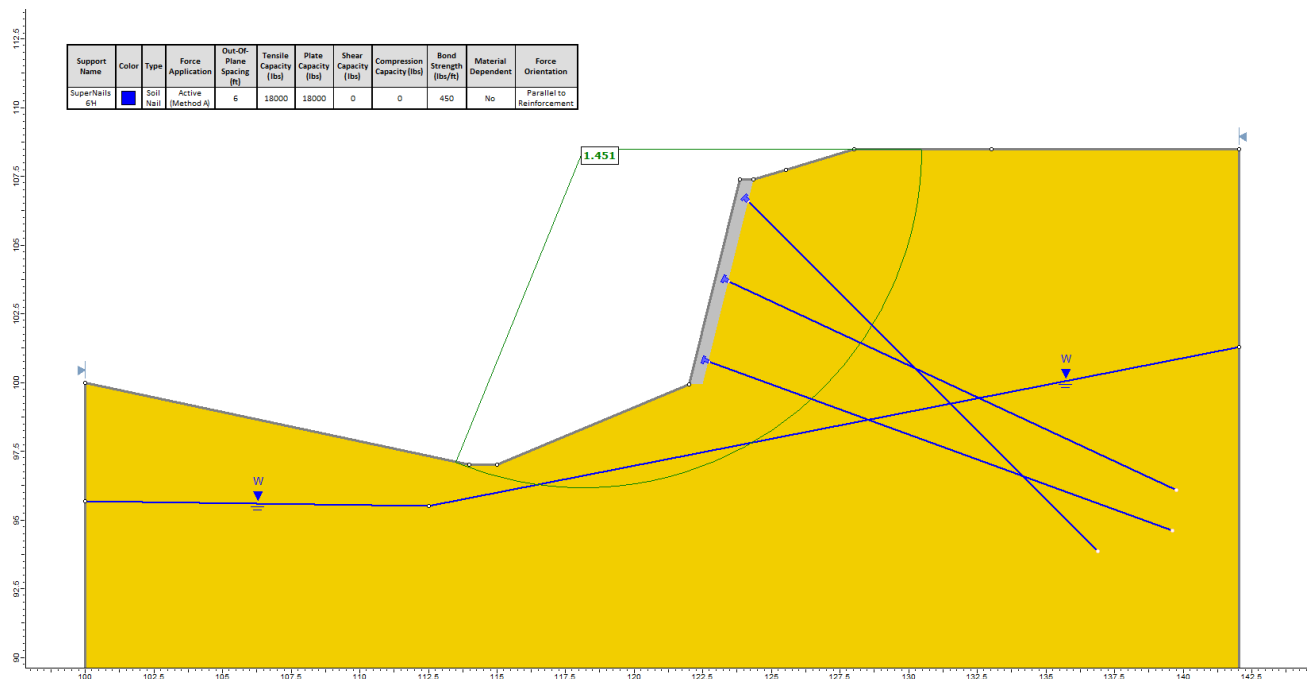
GeoStabilization International® is pleased to offer this Proposal for the referenced project. This proposal is exclusively for Mr. Dana Larsen, P.E., herein known as the “Owner,” to consider. The project site is located at GPS point N 48.256641°, W101.577028° near Des Lacs in Ward County, North Dakota. We thank you for the opportunity to provide a stabilization solution for this site.

BACKGROUND

A timber pile and lagging wall has experienced excessive distress at the Des Lacs Cemetery. The wall has an exposed height that ranges between 1 and 4 feet and the southern end the wall leans one foot past vertical. The natural slope in the ditch is about 3H:1V. The ground behind the wall has slumped a few inches. To the south of the wall, the slope is nearly vertical and has eroded. The wall alignment is typically three feet to the west of the fence line. The closest tombstone is four feet east of the fence line. The photograph below depicts the conditions during our site visit on February 19, 2021.



Based on our understanding of the subsurface conditions as noted in the geotechnical evaluation completed by Braun Intertec (Project No.B2005451) and the scope of work documents provided ,GSI recommends installation of a soil nail wall with shotcrete facing along the existing alignment of the wall. The wall would encapsulate the existing portions of the timber wall that are in contact with the ground, and the upper row of soil nails would be installed at a steep angle to avoid disturbing remains in the cemetery. A schematic section is depicted below:



SCOPE OF WORK

GeoStabilization's scope of work is to replace the existing wall with self-drilling soil nails with a reinforced shotcrete for a length of 137 lineal feet (LF) as detailed below. It is understood the Owner wishes to extend the wall an additional 13 LF to a total length of 150 LF. An add-on pricing has been provided below. The wall height will range from eight feet at its highest with 20-ft-long, 6-ft-tall sections at both ends.

The crew will remove upper portions of the timber wall that are not in contact soil. We will install 1 to 2 rows of SuperNails™ between 10- and 20-feet-long through the existing wall, with the upper row of nails installed at an inclination of 45 degrees to drill below the existing graves. Each of these nails will extend past the face of the timber wall. GeoStabilization will cover the repaired area with steel plates attached to the protruding end of the soil nails and a band of reinforced shotcrete with nominal eight thickness.

After completing the upper band of shotcrete, GSI will require approximately three feet of soil to be removed at the base of the wall. GSI will install another row of soil nails and place a second band of reinforced shotcrete to complete the wall.

Provide final design package sealed by a Professional Engineer Registered in the state of North Dakota.

Price Estimate

The prices included herein are based and expressly conditioned on continuous unobstructed work beginning the day GeoStabilization mobilizes to the site.

GeoStabilization proposes to perform the work described herein for a lump sum cost of \$125,317 for the work described in this proposal. The cost to extend the wall is \$580 per linear foot. An increase in wall length to 150 LF will be an additional \$7,540.

It is understood by GSI that the owner is interested in a sculpted and stained block style finish. This aesthetic finish can be provided at a lump sum cost of \$66,892.

This pricing is predicated on a May/June 2024 start and reflects a reduction in mobilization cost. If work is completed in any other timeframe, cost increases for mobilization shall apply.

In the event the work cannot proceed as continuous unobstructed work, the price to perform the work may likely increase. **In the event the Scope of Work defined is changed impacting Price Estimate by more than 10% as described in the price estimate above, GSI reserves the right to provide a revised estimate in the form of a change request and secure approval prior to project commencement.**

PROJECT CONDITIONS

GeoStabilization's scope of work includes labor, tools, equipment, and materials to design and install the soil nail wall pursuant to the following conditions:

- We have assumed that Ward County will be able to provide these items to reduce the total cost of the project: an excavator and operator to excavate a 3-foot-high lift of soil at the base of the existing, and remove the wall debris and excavation spoils from the site; traffic control or signs to close one lane of the road while we work; approximately 1,000 gallons of water per day delivered to the site; and any permits or permission to work in the right of way and drill up to 15 feet past the cemetery fence line.
- Installation of a rough gun shotcrete face.
- An option to have the partially set shotcrete surface sculpted to an aesthetic finish to mimic the look of a rock/block face can be completed by GSI employees or a qualified subcontractor.
- Provide final design package sealed by a Professional Engineer Registered in the state of North Dakota.
- This design is based on an 8-inch nominal shotcrete thickness.
- The initial mobilization includes labor, equipment, and material capable of installing the soil nail wall. If GeoStabilization is required to leave the site and return outside of what was previously stated and planned for, the cost is \$17,400 for each

demobilization/remobilization.

- Standby time of up to \$1200/hour will be charged for delays beyond GeoStabilization's control. This includes delays/interruptions/interference/disruption to GeoStabilization's operation due to the excavation of the soil nail wall and bench, requesting GeoStabilization mobilize to the site before the site is ready, requiring GeoStabilization to attend site specific training and/or meetings that were not previously communicated and delay the project sequence, and other contingencies that may arise. Day rate is 10-hours and GeoStabilization crews will be allowed access to maintain GeoStabilization equipment during standby events.
- This design is based on an eight-inch nominal shotcrete thickness. GeoStabilization will stabilize the excavated face provided. Additional shotcrete required by Owner beyond neat line plus 30% will be charged at the unit rate. This could include over excavation, sloughing, debris, large rocks, request for a more uniform face and other conditions.
- The project pricing includes grout volumes equivalent to the "neat line" theoretical volume of the drilled hole plus 30% due to seepage into minor pockets, fissures, and voids in the subgrade. Grout quantities greater than the theoretical volume of the drilled hole plus 30% will be charged at \$40.00 per CF of grout.
- If the stabilization height exceeds the maximum height discussed herein then the cost per SF may increase. There will be no credit for underruns.
- We have not visited with representatives of the Des Lacs Cemetery to confirm the location of graves. We have planned to drill at least nine feet below the ground surface as our soil nails are advanced past the line represented by the Boldock tombstone. We have not included costs to address historical preservation, relocation, or reinternment of any graves.

Change in Conditions

For any material change in conditions of the jobsite, GSI reserves the right to re-quote and re-schedule the project to ensure an effective solution is installed and to ensure the safety of the crew, client employees, and other individuals associated with the installation.

Payment Terms

Net 30 days from date of Invoice

- All invoices are due, in their entirety, upon receipt from GeoStabilization. All payments received for GeoStabilization's work shall be held in trust for the benefit of GeoStabilization. Amounts due and unpaid over thirty days shall accrue interest at the rate of 1.5% per month. Owner shall be liable to GeoStabilization for all costs of collecting amounts due and unpaid, including, but not limited to, reasonable attorneys' fees and/or legal fees.
- The proposal pricing and scope is offered pursuant to the full and unmodified terms of this proposal. Should the Owner not fully accept or modify this proposal, the pricing and/or the scope of work may be subject to modification by GeoStabilization.

Offer Validity

This offer expires 30 days from the date transmitted. GSI reserves the right to adjust pricing if more than 30 days pass between receiving the signed proposal and the project start date unless otherwise agreed upon in writing.

WORK HOURS/SCHEDULE

The project's duration is estimated to be 1.5 weeks. All work is based on a work schedule of Monday through Saturday, 10 hours per day as weather and daylight permits. GeoStabilization's standard crew rotation is managed by GeoStabilization's Operations Manager and may vary for safety purposes based on hours and consecutive days worked. In the event the unit priced quantities increase, GSI shall receive a reasonable extension of time to the Project Schedule to account for the increased quantities and GSI shall not be subject to liquidated damage and/or any other delay damages in any way related to the increased quantities notwithstanding anything to the contrary.

GeoStabilization can mobilize to the site **at a mutually negotiated timeframe** from GeoStabilization receiving an executed contract, approved submittals, and a written notice to proceed on a specific date. Depending on material lead times GeoStabilization may require additional time. Additional charges will be assessed if GeoStabilization is scheduled and required to work additional hours or shifts. Owner is under a continuing duty to notify GeoStabilization in writing of any changes, delays or impacts to the schedule so the parties can mutually agree on all scheduling for the Project notwithstanding anything contained in any document to the contrary.

Confidentiality and Intellectual Property Statement

GeoStabilization's opinions and statements regarding this project shall remain confidential and shall not be shared with other parties without the express written consent of GeoStabilization. All concepts and procedures outlined in this proposal shall be considered the intellectual property of GeoStabilization.

Terms and Conditions

Notwithstanding anything contained herein or in any document to the contrary, the terms, conditions, and exclusions of this Proposal included in **Appendix 2** shall apply, control, and govern. The Parties agree that GeoStabilization's April 24, 2024 Proposal is a "Contract Document" and is specifically incorporated into the Contract Documents for the Project. In the event of a conflict or ambiguity between this Proposal and any other Contract Document, the terms of this Proposal shall control and govern.

We thank you for the opportunity and will be in touch shortly to follow up.

Sincerely,

GEOSTABILIZATION INTERNATIONAL

Andrea Troiano

Andrea Troiano, M.Eng.

andrea.troiano@gsi.us | 612-456-0713

Accepted by: _____
(Signature)

Accepted by: _____
(Printed name/title)

Date: _____

Estimate cost for shotcrete finish is \$132,857 and would be around \$2,000 more to smooth finish.

Work would be completed in June of 2023

Figure 1. Smooth trowel finish of shotcrete. \$-\$. 2-4 extra business days. Done by GSI internally.

*Additionally, smooth or rough surface can be stained by GSI.



Stabilization of Embankments & Decorative Shotcrete



Figure 2 &3. Sculpting and stained finish of shotcrete. \$\$-\$\$\$\$. 4-10 extra business days depending on desired finish and done through reputable subcontractor of GSI.

Stabilization of Failing Structures & Decorative Shotcrete



To add decorative finish, it would cost an additional \$66,892



P.O. Box 606 Phone: 701-721-4598
 Minot, ND 58702 Fax: 701-839-2075
 landscaping.premier@gmail.com

Quotation

To: Ward County
Des Lacs Cemetary Retaining Wall
dana.larsen@co.ward.nd.us

Project ID	Des Lacs
Date:	5/6/24
Location	Des Lacs
Quest #	

Item	Description	Quantity	Unit	Unit Price	Total
Retaining Wall	Quote includes all materials, and labor which includes excavation, removal and disposal of existing wall, base material, wall block, drainage aggregate, drainpipe, backfilling, regrading, reseeding, engineered wall plans, reinstalling fence behind retaining wall, hauling away any excess material, or hauling in of backfill material if needed, any extra precautions to not damage the headstone, and mobilization.	1	LS	\$192,280.00	\$192,280.00
	QUOTE DOES NOT INCLUDE				
	Replacing of trees, if one doesn't make it if roots are in the way of excavation, anti graffiti coating of wall Blocks, and any compaction tests if required,				
				Subtotal	\$192,280.00
				Deposit	
				Total	\$192,280.00

Quotation valid for 45 days.

Quotation prepared by: Billy Ziegler & Alan Packulak

This is a quotation on the material and labor, subject to the condition below:

Quote if for Limestone Blocks, if Ledgestone or Kingstone is chosen to be used price would be an additional \$2720.

To accept quotation, sign here and return: _____

Date: _____



The Limestone texture is available on any Redi-Rock® block. Whether you're building a retaining wall or a freestanding wall, or both—Limestone is a great option.

REDI-ROCK TEXTURE:

LIMESTONE

Legos. You probably loved them as a kid. We still love them, which is why we created these one-ton Redi-Rock blocks that lock together using a knob and groove system, just like stacking Lego blocks. Now, who wouldn't want a giant block wall on their project?

The design of Redi-Rock blocks goes beyond function, though. These blocks also look great.

Redi-Rock Limestone blocks have a natural split limestone texture that beautifully mimics real quarried stone. These large-scale block faces are perfect for commercial and residential projects—or anything in between!

Limestone Block Specifications

- Quarried stone texture
- 5.75 square feet (0.5 square meters) of face
- Four unique faces to give walls a random aesthetic
- Approximately 23 square feet (2 square meters) of non-repeating texture available
- Wet-cast concrete gives a greater level of detail and durability

Regional colors and coordinating accessories are available. Contact your local Redi-Rock retailer or visit [redi-rock.com](https://www.redi-rock.com) to learn more about the Redi-Rock Limestone face today!



Redi-Rock PC Ocean Marina Wall Withstands Worst Storm in Years

The Challenge

In 2012, the City of Rhyl, North Wales launched a massive renovation project. The goal? Transforming the river's edge. This area is subject to large tides and even greater fluctuations in water elevations during storms. To protect the site, designers required a retaining wall solution that could meet the complex structural requirements of the site while providing a scenic park route for pedestrians and cyclists.

The Solution

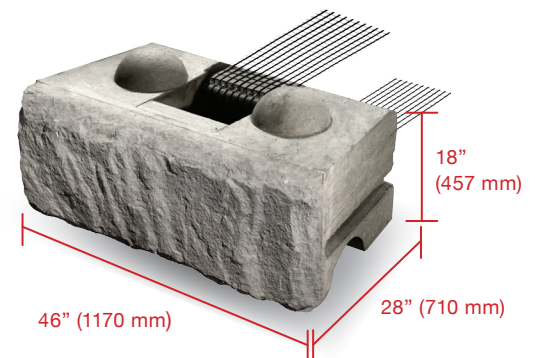
Designers for the project chose the Redi-Rock Positive Connection (PC) System to create the harbour wall that stands 7.4 meters (24.3 feet) high and stretches

188 lineal meters (617 feet). Produced locally by Redi-Rock manufacturer CPM Group, the Redi-Rock PC walls were able to meet the structural requirements of the site as well as provide an aesthetic Limestone finish at a lower cost than other options.

During the 2013-2014 winter season, the new harbour sea wall was put to the test. For days, a storm battered the United Kingdom and caused a 60-year high tidal surge. January wave heights were close to 100-year level.

While this record-setting storm caused damage to many other structures in the area, designers were happy to see that the harbour wall performed exactly as engineered.

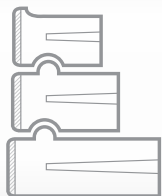
The city was so impressed with how the Redi-Rock wall performed during the storm, they added an additional 1 kilometer (3,280 feet) stretch of Redi-Rock walls.



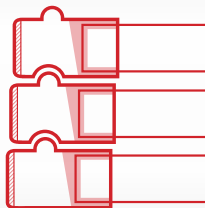
5.75 square feet of face - 1520 pounds
(0.5 square meters of face - 690 kilograms)

Project: Foryd Harbour Enhancement Project **Wall Design:** Groundsolve Ltd Geotechnical Consultants in conjunction with CPM Group **Block Manufacturer:** CPM Group **Project Management:** Denbighshire County Council **General Contractor:** Dawnus Construction **Location:** Rhyl, North Wales, United Kingdom **Completed:** 2013

Your Complete Wall Solution—Each block in the Redi-Rock system is available in any texture and can coordinate in the same wall, giving you the flexibility you need.



Gravity Walls



MSE Walls
(shown above)

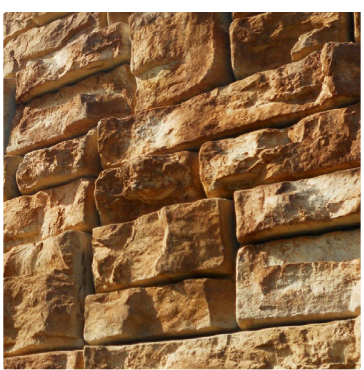


Freestanding Walls

See redi-rock.com
for additional
products and
accessories.

The Redi-Rock logo, featuring the brand name in white, bold, sans-serif capital letters on a red rectangular background.A large, multi-tiered retaining wall constructed from dark, rough-textured stone blocks. The wall is situated on a hillside with some greenery and a building visible in the background.

The Ledgestone texture is available on any Redi-Rock® block. That means you can create a retaining wall, top it with a freestanding wall, and accent it with columns. Beautiful!

A close-up photograph of the stone blocks, showing their irregular, layered arrangement and natural-looking texture.

REDI-ROCK TEXTURE:

LEDGESTONE

A photograph of a retaining wall along a road, showing the stone blocks and a wooden fence on top. The wall is built on a slope with trees in the background.

Strong. Rugged. Handsome. What, you don't have those thoughts about retaining walls?

Well, we do. At Redi-Rock, we like retaining walls to look great while doing the hard job of holding back the earth. We painstakingly sought out world-class stone to create molds that give these blocks their classic stone aesthetics.

Redi-Rock Ledgestone blocks give projects a random, stacked stone look. Because they're made using architectural-grade precast concrete, the level of detail in the texture is outstanding.

Ledgestone Block Specifications

- 
- A photograph of a stone column or pillar, showing the texture and shape of the blocks used in its construction.
- Trapezoidal shape allows convex and concave radii
 - 5.5 inch (140 millimeter) deep texture
 - Colors can be formulated based upon local region
 - Ten individual face molds offer up to 115 square feet (10.5 square meters) of non-repeating patterns
 - Wet-cast concrete gives a greater level of detail and durability

Regional colors and coordinating accessories are available. Contact your local Redi-Rock retailer or visit [redi-rock.com](https://www.redi-rock.com) to learn more about the Redi-Rock Ledgestone face today!



19.5 Foot (6 Meter) Gravity Wall Creates Access For FBI Headquarters

The Challenge

When the FBI was relocating its division headquarters near Cincinnati, the terrain at the new site included extreme grade changes, making for some challenging planning for an access road to the site. The road was slated for a tight space between an existing residential neighborhood and a major office building, which would require a 700 foot (213 meter) long retaining wall.

The Solution

"Sycamore Township chose Redi-Rock because we had a limited amount of space; we did not want to cut back behind the wall for tie-ins and we didn't want to lose trees that were buffering the neighbors from the

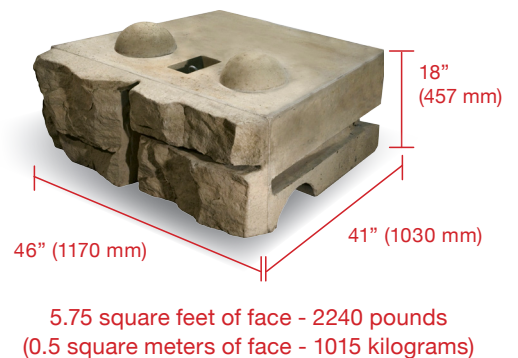
project," explained Tracy Kellums, Superintendent for Sycamore Township.

Redi-Rock is known for building tall gravity walls using massive, one-ton blocks to get the job done, but this 19.5 foot (6 meter) tall wall gave engineers the chance to show just what Redi-Rock blocks are really capable of.

To reach the required 19.5 feet (6 meters) with a gravity wall, engineers at URS utilized several unique components of the Redi-Rock system to achieve a custom solution for the project without the need for geogrid reinforcement or anchors. The design began with six to eight courses of the 60-inch base blocks, continued with

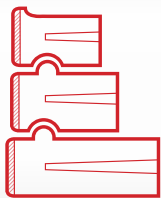
9-inch setback blocks, and finished with 41-inch blocks and 28-inch blocks.

In total, the 8,000 square foot (743 square meter) wall was installed in less than three weeks, using a piece of heavy machinery and a small crew.

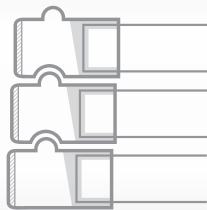


Project: Ronald Reagan Drive Project **Customer:** Sycamore Township, Ohio **Design/Specifying Engineer:** URS **Block Manufacturer:** Redi-Rock Structures of OKI **Wall Installer:** Nemann Construction **Location:** Cincinnati, Ohio **Completed:** 2011

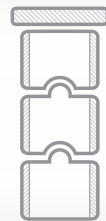
Your Complete Wall Solution—Each block in the Redi-Rock system is available in any texture and can coordinate in the same wall, giving you the flexibility you need.



Gravity Walls
(shown above)



MSE Walls



Freestanding Walls

See **redi-rock.com**
for additional
products and
accessories.

Project: **Ward County ND Cnty Road 12 and Tatman Township**

Quote: **5624134PI1**

Location: **ND Minot**

Engineer: **Ward County**

Sales Contact: **Nathan Kemp (701) 880-9984**

Owner: **Ward County**

Bid Date: **May 14, 2024 at 9:00 AM**

Item	Description	Qty	Price	Unit	Total
COUNTY RD 12 & LIVINGTON COULEE					
	84" RCP CL3 B-WALL 30A	400.00	\$653.67	FT	\$261,468.00
	•Pricing includes 84" RCP CL4 B-wall, joint seal, tie bolts, and filter fabric.				
	84" RCP END SECTIONS	4.00	\$5,313.24	EA	\$21,252.96
	•Pricing includes 84" RCP FES and tie bolts.				
COUNTY RD 12 & LIVINGTON COULEE SUBTOTAL =					\$282,720.96
Item	Description	Qty	Price	Unit	Total
TATEMAN TOWNSHIP 13TH ST SE 51-144-25					
	73 SPAN ARCH PIPE CL3	456.00	\$416.65	FT	\$189,992.40
	•Pricing includes 73 Span Arch CL3, joint seal, and filter fabric				
	73 SPAN ARCH END SECTIONS	18.00	\$3,384.94	EA	\$60,928.92
	•Pricing includes 72 Span Arch FES and tie bolts				
TATEMAN TOWNSHIP 13TH ST SE 51-144-25 SUBTOTAL =					\$250,921.32
GRAND TOTAL (estimated)					\$533,642.28

NOTES:

- 1) Prices are FOB jobsite.
- 2) Please note, the above prices DO NOT include applicable sales taxes.
- 3) Quotation valid for 30 days from date of issue.
- 4) Return Policy: 35% restocking fee on all products returned by Forterra trucks. 25% restocking fee on all products returned by customer, 0% credit on damaged and made-to-order items. Returns must be approved before being sent back to the plant.
- 5) Quoted prices include 1 hour of unloading time per truck. Offloading that requires additional truck time will be billed to the customer at \$150.00 / hr. Staged deliveries to various project locations will require additional drop charges which will be billed to the customer at \$100.00 / drop.
- 6) Items not listed above, such as hardware, linings, painting, and coatings, etc. are not included in this quote.
- 7) The contractor should contact Nathan Kemp at 701-880-9984 immediately upon award of the contract to initiate shop.
- 8) All weights are estimates only and may change on final design.
- 9) Rinker Pipe reserves the right to change pricing based on Final construction plans and approved shop drawings.
- 10) The above quantities are not guaranteed to be correct. Rinker Pipe reserves the right to adjust pricing if the quantities need to be adjusted. Any additions or deletions are the purchaser's responsibility to let Rinker Pipe know in a timely manner.
- 11) Rinker Pipe requires approved shop drawings for production.
- 12) Rinker Pipe reserves the right to choose the point of manufacture to best meet customer schedules.
- 13) While Rinker Pipe is confident in the products we are providing, we cannot guarantee testing requirements on the installed product. Please contact your sales representative for installation suggestions.
- 14) The 84" pipe would take 6-12 weeks after shop drawings are approved. This is subject to form availability.
- 15) The 73 Span Arch Pipe would require 4-8 weeks after shop drawings are approved. This is subject to form availability.

Sales Contact: Nathan Kemp (701) 880-9984

Prepared By: Dixie Brown (605)737-5215

Project: Ward County ND Cnty Road 12 and Tatman Township

Quote: 5624134PB1

Location: ND Minot

Engineer: Ward County

Owner: Ward County

Sales Contact: Nathan Kemp (701) 880-9984

Bid Date: May 14, 2024 at 9:00 AM

Item	Description	Qty	Price	Unit	Total
9FT x 9FT PRECAST RCB					
	9FT x 9FT PRECAST RCB CULVERT	1.00	\$267,456.00	EA	\$267,456.00
	Max Wt = 26,000 Lbs				
	Includes tie bolts, gator wrap & joint seal.				
	9FT x 9FT PRECAST RCB END SECTION	1.00	\$47,164.00	EA	\$47,164.00
	Includes parapet, cutoff wall, grout & epoxy.				
9FT x 9FT PRECAST RCB SUBTOTAL =					\$314,620.00

Item	Description	Qty	Price	Unit	Total
DBL 9FT x 4FT PRECAST RCB					
	DBL 9FT x 4FT PRECAST RCB CULVERT	1.00	\$90,240.00	EA	\$90,240.00
	Max Wt = 25,900 Lbs				
	Includes tie bolts, gator wrap & joint seal.				
	DBL 9FT x 4FT PRECAST RCB END SECTION	1.00	\$31,256.00	EA	\$31,256.00
	Includes parapet, cutoff wall, grout & epoxy.				
DBL 9FT x 4FT PRECAST RCB SUBTOTAL =					\$121,496.00

Item	Description	Qty	Price	Unit	Total
DBL 13FT x 4FT PRECAST RCB					
	DBL 13FT x 4' PRECAST RCB CULVERT	1.00	\$123,024.00	EA	\$123,024.00
	Max Wt = 53,250 Lbs				
	Includes tie bolts, gator wrap & joint seal.				
	DBL 13FT x 4' PRECAST RCB END SECTION	1.00	\$45,040.00	EA	\$45,040.00
	Includes parapet, cutoff wall, grout & epoxy.				
DBL 13FT x 4FT PRECAST RCB SUBTOTAL =					\$168,064.00

GRAND TOTAL (estimated) \$604,180.00

NOTES:

- 1) The material on this quotation pertains in all respects to the North Dakota Department of Transportation Specifications, dated October 2023.
- 2) The delivery schedule on this project is subject to the ability to timely produce the products ordered. Production is contingent upon adequate weather conditions. We reserve the exclusive right to determine when weather conditions are adequate for production. Therefore all delivery schedules may be subject to change due to weather conditions.
- 3) All prices are F.O.B. jobsite, loaded on trucks, subject to load restrictions and / or local access permits. If additional costs are incurred due to permits, these will be charged to the contractor.
- 4) Contractor should schedule delivery at least two weeks prior to delivery date. Delivery is subject to availability of trucks. Final loading instructions must be complete within 24 hours of delivery or we cannot guarantee that trucking will be available.
- 5) Please note the delivery method as stated on our quotation. A Rinker Pipe representative will contact the contractor's field representative to cover any items that may cause delivery difficulty. If difficulty is encountered at the site or arriving to the site, it will be the contractor's responsibility to solve the problem or make other arrangements. Any additional cost associated with these arrangements will be the responsibility of the contractor.
- 6) Quotation valid for 30 days from date of issue.
- 7) Box Culverts would not be able to be produced until spring of 2025.

Quote # 24-3188



Oldcastle InfrastructureTM
A CRH COMPANY

oldcastleinfrastructure.com

Prepared By: Duane Ritter

Phone: 320-391-6327

Email: duane.ritter@oldcastle.com

County: Ward

City:

State: ND

Project: Ward County Box Culvert / Arch Pipe

Engineer: Ward County

Bid Date: 5/15/2024 12:00:00 PM

We are pleased to quote the following items for your consideration:

COUNTY ROAD 12 & LIVINGTON COULEE - OPTION 1 - 9 X 9 BOX CULVERT

Product Name	Qty	Sales Price	Total Price
9 X 9 PC BOX CULVERT (4,425 lbs/ft)	196	2,128.15/ FT	417,117.40
JOINT MASTIC 1"-116' CASE/BOX	16	295.70/ EA	4,731.20
24" FILTER CLOTH - 360' FULL ROLL	5	480.70/ EA	2,403.50
1" X 10.5" DOUBLE EYE TIE - GALVANIZED (EST QTY)	196	161.60/ EA	31,673.60
		Subtotal	455,925.70

COUNTY ROAD 12 & LIVINGTON COULEE - OPTION 1 - 9 X 9 BOX CULVERT END SECTION

Product Name	Qty	Sales Price	Total Price
9 X 9 PC BOX END TYPE 1	2	24,654.50/ EA	49,309.00
16'4" X 3'2" X 1' DROPWALL	2	2,393.60/ EA	4,787.20
		Subtotal	54,096.20

COUNTY ROAD 12 & LIVINGTON COULEE - OPTION 2 - 84" RC PIPE

Product Name	Qty	Sales Price	Total Price
84" RCP CL 3 GASKETED	400	813.55/ FT	325,420.00
1" ADJ U-TIE	104	80.75/ EA	8,398.00
		Subtotal	333,818.00

COUNTY ROAD 12 & LIVINGTON COULEE - OPTION 2 - 84" RC PIPE APRON

Product Name	Qty	Sales Price	Total Price
84" RCP APRON	4	6,509.60/ EA	26,038.40
		Subtotal	26,038.40

TATMAN TOWNSHIP 13TH ST SE 51-144-25 - OPTION 1 - 9 X 4 DBLE CELL BOX CULVERT

Product Name	Qty	Sales Price	Total Price
9 X 4 PC BOX CULVERT DOUBLE CELL (6,421 lbs/ft)	52	1,226.60/ FT	63,783.20
JOINT MASTIC 1"-116' CASE/BOX	5	295.70/ EA	1,478.50
24" FILTER CLOTH - 360' FULL ROLL	2	480.70/ EA	961.40
1" X 10.5" DOUBLE EYE TIE - GALVANIZED (EST QTY)	48	161.60/ EA	7,756.80
		Subtotal	73,979.90

TATMAN TOWNSHIP 13TH ST SE 51-144-25 - OPTION 1 - 9 X 4 DBLE CELL BOX END

Product Name	Qty	Sales Price	Total Price
9 X 4 PC DOUBLE CELL BOX END TYPE I	2	21,585.20/	43,170.40
13' X 3'2" X 1' DROPWALL	4	1,903.75/ EA	7,615.00
		Subtotal	50,785.40

TATMAN TOWNSHIP 13TH ST SE 51-144-25 - OPTION 2 - 73" SPAN ARCH PIPE

Product Name	Qty	Sales Price	Total Price
73" SPAN RCPA CL 2	216	423.30/ FT	91,432.80
JOINT MASTIC 1"-116' CASE/BOX	3	295.70/ EA	887.10
24" FILTER CLOTH - 360' FULL ROLL	2	480.70/ EA	961.40
1" ADJ U-TIE	64	80.75/ EA	5,168.00
		Subtotal	98,449.30

TATMAN TOWNSHIP 13TH ST SE 51-144-25 - OPTION 2 - 73" SPAN ARCH PIPE END SECTION

Product Name	Qty	Sales Price	Total Price
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05/14/2024 at 3:06 PM

Quote #

Page 1 of 4

73" SPAN ARCH APRON	8	3,331.80/ EA	26,654.40
		Subtotal	26,654.40

TATMAN TOWNSHIP 13TH ST SE 51-144-25 - OPTION 2 - 13 X 4 DBLE CELL BOX CULVERT

Product Name	Qty	Sales Price	Total Price
13 X 4 PC DOUBLE CELL BOX CULVERT (8,321.13 lbs/ft)	52	2,990.90/ FT	155,526.80
JOINT MASTIC 1"-116' CASE/BOX	6	295.70/ EA	1,774.20
24" FILTER CLOTH - 360' FULL ROLL	2	480.70/ EA	961.40
1" X 10.5" DOUBLE EYE TIE - GALVANIZED (EST QTY)	44	161.60/ EA	7,110.40
		Subtotal	165,372.80

TATMAN TOWNSHIP 13TH ST SE 51-144-25 -OPTION 2-13 X 4 DBLE CELL BOX CULVERT END

Product Name	Qty	Sales Price	Total Price
13 X 4 PC DOUBLE CELL END SECTION TYPE I	2	22,447.05/ EA	44,894.10
17' X 3'2' X 1' DROPWALL	4	2,491.50/ EA	9,966.00
		Subtotal	54,860.10

TATMAN TOWNSHIP 13TH ST SE 51-144-25 - OPTION 2 - 73" SPAN ARCH PIPE

Product Name	Qty	Sales Price	Total Price
73" SPAN RCPA CL 2	240	423.30/ FT	101,592.00
JOINT MASTIC 1"-116' CASE/BOX	3	295.70/ EA	887.10
24" FILTER CLOTH - 360' FULL ROLL	2	480.70/ EA	961.40
1" ADJ U-TIE	70	80.75/ EA	5,652.50
		Subtotal	109,093.00

TATMAN TOWNSHIP 13TH ST SE 51-144-25 - OPTION 2 -73" SPAN ARCH PIPE

Product Name	Qty	Sales Price	Total Price
73" SPAN ARCH APRON	8	3,331.80/ EA	26,654.40
		Subtotal	26,654.40

Total Quote \$ 1,475,727.60

Sales tax is not included. Payment terms are NET 30 Days from Invoice Date. All past due accounts are subject to an interest charge based on 18% per annum.

Joint treatments are estimated and are sold by the box or roll. Prices are for material delivered to the job site or as near as truck can get under its own power. The prices and any discounts offered are based on this quote in its entirety. Any changes/reduction in the quantity must be approved by Oldcastle Infrastructure for the prices and discounts to apply.

Oldcastle Infrastructure Commercial Clarifications

03/23/2022

Special Products:

- Any special product(s) and high-volume standards (collectively, "Special Products") will be invoiced on a mutually agreed upon in writing delivery date and ownership transferred, upon Invoicing. Oldcastle Infrastructure, Inc. ("Oldcastle") reserves the right to require full or partial pre-payment for any Special Products ordered.
- Special Products may not be returned.



COUNTY TOWNSHIP ROAD MILEAGE CERTIFICATIONS

OFFICE OF STATE TREASURER

SFN 58292 (9-2022)

Type of Certification (See Instructions)



Biennial (Effective July 1, 2024)



Amendment (Effective: _____)

Name of County Ward County	Name of County Official Preparing Form Nicole Warath	Telephone Number (701) 838-2810	Date 5/15/2024
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ORGANIZED Townships

	A Organized Township Name	B Congressional Township and Range Number (List Only One Per Line)	C Road Miles In Each Congressional Township (Rounded to the Nearest Hundredth of a Mile)	D If the Congressional Township (Column B) is in more than one county, place an "X" in this column	E If Column D is marked List the Other County or Counties	F If the Township & Range Number in Column (B) is Repeated on this Form Place an "X" in this Column
1.	Afton	154-83	34.00			
2.	Anna	152-86	19.25			
3.	Baden	159-88	34.50			
4.	Berthold	156-86	34.25			
5.	Brilliant	152-81	32.75	X	McHenry	
6.	Burlington	155-84	17.75			
7.	Burt	154-84	23.25			
8.	Cameron	151-85	22.75	X	McLean	
9.	Carbondale	158-87	27.25	X	Renville, Mountrail	
10.	Carpio	157-86	25.00	X	Renville	
11.	Denmark	161-88	24.00	X	Burk, Renville	
12.	Des Lacs	155-85	30.50			
13.	Elmdale	160-89	34.00	X	Burke	
14.	Eureka	156-83	28.50			
15.	Evergreen	155-87	21.00	X	Mountrail	
16.	Foxholm	156-85	26.50			
17.	Freedom	153-83	23.00			
18.	Gasman	152-83	19.75			
19.	Greely	151-81	15.75	X	McLean, McHenry	
20.	Greenbush	159-87	24.25	X	Renville	
21.	Harrison	155-83	33.75			
22.	Hiddenwood	151-87	40.25	X	McLean, Mountrail	
23.	Hilton	152-84	23.50			
24.	Iota Flat	151-82	24.50	X	McLean	
25.	Kenmare	150-88	31.00	X	Renville	
26.	Kirkelie	156-84	29.50			
27.	Linton	153-86	10.50			
28.	Lund	153-87	35.00	X	Mountrail	

ORGANIZED Townships (continued)

	A Organized Township Name	B Congressional Township and Range Number (List Only One Per Line)	C Road Miles In Each Congressional Township (Rounded to the Nearest Hundredth of a Mile)	D If the Congressional Township (Column B) is in more than one county, place an "X" in this column	E If Column D is marked List the Other County or Counties	F If the Township & Range Number in Column (B) is Repeated on this Form Place an "X" in this Column
29.	Mandan	155-86	22.25			
30.	Margaret	157-81	28.50	X	Renville, McHenry	
31.	Maryland	156-81	29.00	X	McHenry	
32.	Mckinley	156-82	31.00			
33.	Nedrose	155-85	55.60			
34.	New Prairie	154-81	34.50	X	McHenry	
35.	Newman	152-82	23.25			
36.	Orlien	152-87	30.25			
37.	Passport	156-87	27.25	X	Mountrail	
38.	Ree	157-87	32.25	X	Mountrail	
39.	Rice Lake	152-85	15.00			
40.	Rolling Green	154-85	17.25			
41.	Ryder	151-86	30.00	X	McLean	
42.	Sauk Prairie	160-87	33.00	X	Renville	
43.	Sawyer	153-81	21.75	X	McHenry	
44.	Shealy	154-87	14.00	X	Mountrail	
45.	Spencer	159-89	36.25	X	Mountrail, Burke	
46.	Spring Lake	151-84	14.50	X	McLean	
47.	St Mary's	157-84	20.00	X	Renville	
48.	Sundre	154-82	44.50			
49.	Surrey	155-81	40.75	X	McHenry	
50.	Tatman	157-82	39.50	X	Renville	
51.	Tolgen	154-86	11.25			
52.	Torning	153-84	14.50			
53.	Vang	153-85	20.25			
54.	Waterford	157-83	33.75	X	Renville	
55.	Willis	153-82	46.50			
56.						
57.						
58.						
59.						
Organized Township Total			1,512.60			

UNORGANIZED Townships

	A Congressional Township and Range Number	B Road Miles Maintained in Township (Rounded to the Nearest Hundredth of a Mile)	C If the Number in Column (A) is Also Listed in the ORGANIZED section of This Form Place an "X" in This Column	D If the Congressional Township (Column A) is in more than one county, place an "X" in this column	E If Column D is marked List the Other County or Counties
1.	Rushville	21.25		X	McLean
2.					
3.					
4.					
5.					
6.					
7.					
8.					
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10.					
11.					
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30.					
31.					
32.					
33.					

UNORGANIZED Townships (continued)

	A Congressional Township and Range Number	B Road Miles Maintained in Township (Rounded to the Nearest Hundredth of a Mile)	C If the Number in Column (A) is Also Listed in the ORGANIZED section of This Form Place an "X" in This Column	D If the Congressional Township (Column A) is in more than one county, place an "X" in this column	E If Column D is marked List the Other County or Counties
34.					
35.					
36.					
37.					
38.					
39.					
40.					
41.					
42.					
43.					
44.					
45.					
46.					
47.					
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52.					
53.					
54.					
55.					
56.					
57.					
58.					
59.					
60.					
61.					
62.					
Unorganized Township Total		21.25			
Organized Township Total		1,512.60			
Countywide Total		1,533.85			

I certify this schedule is a true account of township road mileage for our county. The mileage is based on the township road definitions as contained in the North Dakota Administrative Code, Article 84-03. The Office of State Treasurer will accept an electronic signature and printed name on the form.

Signature of County Commissioner Chair	Printed Name of County Commissioner Chair	Date
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INSTRUCTIONS FOR COMPLETING SCHEDULE

1. Types of Certification: Mark the proper one for the report being sent. (Biennial or Amendment)
 - a. Biennial: Biennial certification is only sent by the County Commission to the Office of State Treasurer by July 1 of each even numbered year.
 - b. Amendment: Whenever there is a mileage change in a township between biennial certifications, an amendment certified by the County Commission must be sent to the Office of State Treasurer. The amended mileage should be computed by increasing or decreasing mile increments listed on the most recent township mileage certification (Biennial or Amended) filed with the Office of State Treasurer. Amended changes will be effective the first day of the next quarter after received by the State Treasurer's Office.
2. Reporting Requirements:
 - a. Mileage must be listed to the **nearest hundredth of a mile** for both organized and unorganized townships. If an organized township consists of more than one township and range number, mileage must be listed individually for each township and range number.
 - b. Each organized township and its mileage must be listed individually. The name as well as the township and range numbers must be put on the form.
 - c. List the township and range numbers for each of the un-organized townships individually in the Unorganized Township section above.
 - d. Countywide total line is the sum of both the organized and unorganized township total lines.
 - e. County commission chairman must sign form sent to the Office of State Treasurer. The Office of State Treasurer will accept an electronic signature and printed name on the form.



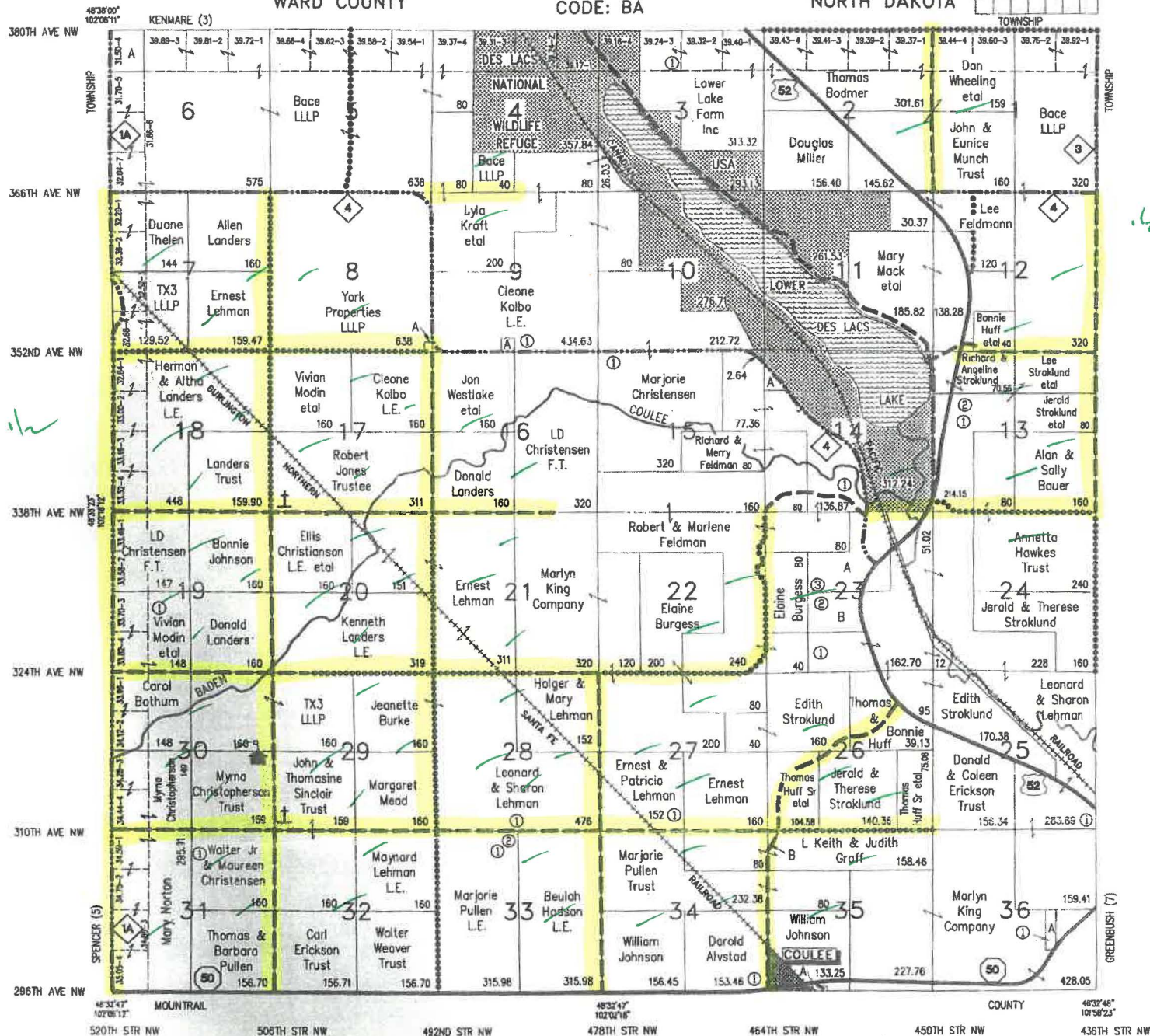
MAP OF BADEN

MIDLAND ATLAS COMPANY LLC COPYRIGHT 2006

TOWNSHIP: 159 N
WARD COUNTY

CODE: BA

RANGE: 88 W
NORTH DAKOTA



Minot, ND and Ward County Economy at a Glance



April 2024

WORKFORCE (Job Service North Dakota)

	Feb 2024	Jan 2024	Feb 2023	Feb 2022
Minot Unemployment Rate	2.8%	2.7%	2.5%	2.8%
Ward County Unemployment Rate	3.0%	2.9%	3.0%	3.0%
ND Unemployment Rate	2.6%	2.5%	2.5%	3.9%
US Unemployment Rate	4.2%	4.1%	2.6%	4.4%

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

	Feb 2024	Feb 2023	YTD 2024	YTD 2023
Minot	\$1,010,313.65	\$925,716.34	\$2,607,190.34	\$2,222,020.71

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

4th Quarter	2023	2022	2021	2020
Minot	\$337,340,182	\$324,794,824	\$293,598,831	\$261,528,547
Ward County	\$372,327,796	\$337,564,639	\$306,034,096	\$258,142,474

REAL ESTATE (MINOT MULTIPLE LISTING)

	Feb 2024	Feb 2023	YTD 2024	YTD 2023
Number of single family homes sold in Minot	37	42	77	66
All Sold (Minot & rural surrounding area)	51	62	111	97
Average Sale Price for Minot	\$248,425	\$231,773	\$268,455	\$231,773
Average Sale Price All Market	\$249,144	\$220,258	\$251,391	\$213,500

TRANSPORTATION (MINOT INTERNATIONAL AIRPORT)

	Feb 2024	Feb 2023	YTD 2024	YTD 2023
Passenger Boardings	13,381	10,548	26,374	26,374

BUILDING (CITY OF MINOT COMMUNITY DEVELOPMENT DEPARTMENT)

	Feb 2024 Permits/Values	Feb 2023 Permits/Values	YTD 2024 Permits/Values	YTD 2023 Permits/Values
New Residential (Single Family, Townhouse & Condo)	2/\$307,698	0/\$0	4/\$671,698	0/\$0
New Commercial	\$6,000	\$65,372,000	\$74,000	\$65,372,000
Valuation of all permits	\$1,320,826	\$65,873,500	\$3,116,220	\$66,162,500

LODGING (VISIT MINOT)

	Feb 2024	Feb 2023	YTD 2024	YTD 2023
Lodging Tax (2%)	\$50,193	\$54,728	\$94,640	\$95,257
Occupancy Rate	48%	46%	46%	43%

May 31, 2024

Ward County Commissioners
225 3rd St SE
PO Box 5005
Minot, ND 58702-5005

Dear Ward County Commissioners,

Ward County 4-H 2024 Achievement Days will be held Monday, June 17 through Thursday, June 20 at the North Dakota State Fairgrounds.

Achievement Days gives 4-H members an opportunity to showcase projects they have worked on this past year. The exhibits are open to the public, and we invite you to come; a Schedule for Guests is enclosed.

Also, you and a guest are invited to share an evening with Ward County 4-H on Thursday, June 20 for the:

- 4-H Friends and Family Barbeque beginning at 4:30 pm in FFA Hall at the North Dakota State Fair Center
- Awards Program beginning at 5:45 pm also in FFA Hall
- Livestock Premium Sale beginning at 7:30 pm in the Expo Building

Your attendance will give our 4-H members a chance to meet their County Commissioners. We greatly appreciate all your support for the Ward County 4-H program.

We look forward to seeing you there,

Shirrell Ott

Shirrell Ott
Administrative Assistant
NDSU Extension | 4-H Youth Development

Enclosure: Guest Schedule of 2024 Achievement Days





Ward County 4-H

2024 Achievement Days

Guest Schedule

Monday, June 17

8 am to 6 pm

Horse Show – Arena II

Tuesday, June 18

8 am to 9:30 am

Dog Show – Expo Building

9:45 am

Cat and Small Pet Shows – Expo Building

3:30 pm to 7:30 pm

Silent Auction – FFA Hall

Wednesday, June 19

8 am to 4 pm

Static Exhibits – FFA Hall

"

Swine Show – Expo Building

"

Sheep Show – Expo Building

"

Dairy Show – Expo Building

"

Goat Show – Expo Building

"

Beef Show – Expo Building

4 pm

Round Robin Showmanship – Expo Building

Thursday, June 20

8 am to 4 pm

Static Exhibits – FFA Hall

8 am to 12 pm

Livestock Skill-a-thon – Expo Building

8 am

Rabbit Show – Expo Building

10 am

Poultry Show – Expo Building

2 pm

Ag Olympics – Expo Building

4:30 pm to 6:30 pm

4-H Friends and Family BBQ – FFA Hall

5:45 pm

Awards Program – FFA Hall

7 pm

Pee Wee Pig Show – Expo Building

7:30 pm

Livestock Premium Sale – Expo Building

Friday, June 21

8 am

Ward County Shootout – Expo Building

Subject: Ward County Highway Committee Minutes

Time: Monday, April 29, 2024 @ 9:30am

Place: Ward County Highway Department Board Room

Attendance: Comm. Fjeldahl, Comm. Anderson, County Engineer Dana Larsen, Jay Fisher

Discussion was held on the intersection of County Road 12 and County Road 19. The Highway Department received a complaint from Joel Schriock with gravel products about traffic not stopping at the intersection. We received a complaint a couple years prior from Joel with the same concern and the county highway department installed larger stop signs and installed reflectors on all the posts. However, since then, Railway Avenue has been closed for a flood control project and it appears that some of the traffic is not stopping at the four-way stop. Dana informed the highway committee that he worked with the City of Minot and they installed a camera at the intersection to collect data. There were around 1,350 vehicles per day through the intersection and about 80% of the traffic came to a complete stop, a little over 17% was classified as minor roll through, about 2.5% was classified as a major roll through, and about 1% of the traffic was a blatant nonstop. The majority of the major roll throughs and blatant nonstops occurred when there were no other vehicles stopped at the intersection. There is good visibility at the intersection and there are stop ahead signs prior to the intersection. Ward County will look at adding stop bars at the intersection. It was recommended to share the data with the Sherriff's department to do some targeted enforcement. There were a few trucks and vehicles that had names on the side of their vehicles and the city talked to them about their blatant non-stop.

Dana gave an update on the Des Lacs Cemetery wall project. Last fall the highway department advertised to install a new retaining wall along County Road 10 by the Des Lacs Cemetery. The commissioners had approved \$115,000 in ARPA funds for the project and the project had a budget of around \$150,000. Unfortunately, last fall the lowest bid we received for the new retaining wall was \$400,000 so the Commissioners recommended that the highway department look at some alternate design or repair methods to address the problem. The highway department looked at two alternate methods, one being a soil nailing project with shot-crete retaining wall and the second would be a large retaining block project. Both options would include an engineering design based off the soil boring reports that we completed a few years ago. The estimated cost for these two options would range between \$135,000 and \$200,000 depending on the style and options included. The highway committee recommended bringing the bids to the next Commission meeting for action.

Dana gave an update on the flex fund project that was awarded for the paving of County Road 14 between the county line and County Road 9. The estimated cost for the project was around \$6.62 million and the county was awarded \$3.31 million for the project. The highway department would be targeting 2025 for construction and funding the other portion of the project with sales tax dollars. Commissioner Fjeldahl did state that a couple of the residents along the road asked if there was going to be any additional grading work on the curves and hills on the roadway. Dana stated the roadway was reconstructed in the 90s and the design speed met a 55 mile per hour design but would look at reviewing the roadway for sight distance and concerns with the horizontal and vertical curves.

Jay Fisher joined the meeting and presented information on two products for roadways. The first product is a dust control agent called Dust Hold 301 and can be applied with a standard water truck

and would help control dust for 60 to 90 days and is a non-corrosive material. The cost for the product is approximately \$5000 per mile plus installation. As a comparison, magnesium chloride/calcium chloride costs around \$8,000 to \$9,000 a mile installed. Dana mentioned that they could look at trying a tote which would cost around \$10,000 and retreat up to two miles. They could also look at possibly using it on the haul roads in front of homes when they are hauling gravel. This would give them a good opportunity to evaluate the product.

Jay also presented information on a product called Lithtec, which is used as a base stabilizing agent that could be used directly under asphalt and can be chip sealed right over the top of the base after it is stabilized. The cost would include \$5000 for geotechnical and design, plus \$2.00 per square yard per inch of thickness plus installation. The cost would be between \$225,280 and \$337,920 for the chemical per mile and around \$125,000 for installation. Total cost per mile would be between \$350,000 to \$460,000 depending on the depth. This process would be similar to the process used for cement stabilization which cost around \$325,000 per mile on our last project. Jay stated the benefit of the Lithtec treated base would be that chip seals will adhere to the stabilized base, you have more time to work the base to get a proper cross slope, and the treated Lithtec base is as strong but more flexible than cement stabilized bases. The idea of trying the product on the gravel road leading to the highway department was mentioned as a test segment. Dana will need to visit with the city about the segment of roadway since portions of the roadway are within the city limits.

The discussion on the gravel pit ordinance was tabled until the next Highway Committee meeting due to time. Dana will work on language to update the ordinance and for the language to be included in the zoning ordinance regarding gravel pits and permitting.

There was discussion regarding a complaint about the ditch in front of Daryl Becker's property along County Road 18. This section of roadway was regraded in 2016 and the landowner was frustrated with water that would sit in the ditch in front of his home. Ward County sent out staff and surveyed the ditch. This section of the roadway and ditches are very flat but there was one small section to the east of Becker's approach where there was a 5-inch low spot and there is about 4 inches of silt in front of the next culvert. Dana stated that he would have a crew fill in the low spot with some topsoil and would have them remove the material in front of the culvert to minimize the standing water in the ditch.



With no further discussion, the meeting was adjourned at 12:40pm.



Ward Co Auditor / Treasurer Annual Report 2023

2023 Statistics

- ▶ Issued 2,529 checks totaling \$31,933,114.88.
- ▶ Disbursed 921 ACHs totaling \$158,624,133.15.
- ▶ Mailed 34,024 Tax Estimates.
- ▶ Mailed 1,534 Delinquent Notices.
- ▶ Mailed 39,247 Tax Statements.
- ▶ JP Morgan purchase card transactions totaled \$2,155,835.03 with the county receiving a rebate total of \$38,921.50 for transactions from Feb. 2023 through Jan. 2024.
- ▶ Sales Tax collections in 2023 were \$8,011,660.30, an increase of 691,294.61 over prior year.

2023 Statistics, cont.

► Tax Foreclosures

	2022	2023	Increase/Decrease
Initial notices mailed to property owners	854	1018	164
Number of properties transferred into Ward Co's Name as of Oct. 2nd	193	76	-117
Number of properties listed for sale at tax auction	10	16	6
Number of properties sold at tax auction	4	14	10
Number of prior year foreclosed properties sold throughout the year	14	17	3

2023 Statistics, cont.

► Meetings

	Regular	Special	Exec. Sessions
Commission Meetings	24	12	1
Committee Meetings- includes the following: Building & Grounds, Coroner, Personnel & Security	17		
Liaison Meetings	4	1	
Elmer Jesme nka North Central Elmer Jesme	2		
Park Board	4	1	
Planning & Zoning	12	1	
Annual Board of Equalization	1		

2023 Highlights

- ▶ Marisa attended the Annual Auditor/Treasurer's Conference in July and the NDACo Annual Conference in October.
- ▶ Paid off 2017 GO Bond in September.
- ▶ The Auditor/Treasurer's office took over full management of ARPA funding in late August. Expended a total of \$3,925,029.94 in 2023.
- ▶ Two employees were hired in 2023 and a few employees were promoted into new positions within the department. Many hours were spent training and cross-training.
- ▶ Staff assisted many taxpayers with new legislation including:
 - ▶ Fielding calls on the \$500 tax credit and changes to the Homestead Credit qualifications
 - ▶ Processed corrections for many taxpayers who now qualified for 2023 Homestead Credit that would not have prior to the legislative change.

WARD COUNTY

Fund Balances

Fiscal Year: 2024-2024

Month: April
Year: 2024
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	\$6,042,555.63	\$14,753,889.97	(\$7,356,698.98)	\$0.00	\$13,439,746.62	\$13,322,606.37	\$117,140.25
100	LIBRARY	\$105,367.74	\$363,740.53	(\$157,879.77)	\$0.00	\$311,228.50	\$307,868.50	\$3,360.00
101	BOOKMOBILE REPLACEMENT	\$115,096.65	\$1,393.89	\$0.00	\$0.00	\$116,490.54	\$116,490.54	\$0.00
110	911 WIRED/WIRELESS	\$1,314,726.46	\$1,777,248.42	(\$776,782.50)	\$0.00	\$2,315,192.38	\$2,315,042.38	\$150.00
111	911 DEPRECIATION	\$640,570.19	\$0.00	\$0.00	\$0.00	\$640,570.19	\$640,570.19	\$0.00
120	24/7 SOBRIETY	\$131,270.66	\$78,344.29	(\$109,107.94)	\$0.00	\$100,507.01	\$100,507.01	\$0.00
130	HIGHWAY	(\$843,719.68)	\$3,107,822.16	(\$1,921,425.82)	\$0.00	\$342,676.66	\$342,676.66	\$0.00
131	HIGHWAY USERS	\$3,598,398.42	\$1,494,809.94	\$0.00	\$0.00	\$5,093,208.36	\$5,093,208.36	\$0.00
132	VISION ZERO OUTREACH	(\$10,365.52)	\$41,343.21	(\$37,503.49)	\$0.00	(\$6,525.80)	(\$6,525.80)	\$0.00
133	HIGHWAY-CO INFRASTRUCTURE DIST.	\$1,906,074.68	\$0.00	\$0.00	\$0.00	\$1,906,074.68	\$1,906,074.68	\$0.00
134	HIGHWAY-SALES TAX	\$1,321,340.26	\$2,383,651.10	\$0.00	\$0.00	\$3,704,991.36	\$3,704,991.36	\$0.00
140	WEED	\$100,381.79	\$275,703.14	(\$110,245.10)	\$0.00	\$265,839.83	\$265,839.83	\$0.00
150	HUMAN SERVICE ZONE	\$1,200,405.99	\$3,812,156.45	(\$2,206,313.30)	\$0.00	\$2,806,249.14	\$2,806,249.14	\$0.00
151	HUMAN SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160	STATE ATTORNEY CONTINGENCY	\$9,044.59	\$0.00	(\$95.00)	\$0.00	\$8,949.59	\$8,949.59	\$0.00
161	CRIME/VICTIM WITNESS	\$3,570.77	\$11,104.19	(\$8,569.05)	(\$2,559.59)	\$3,546.32	\$3,546.32	\$0.00
162	MARRIAGE LICENSE - DVCC	(\$6,615.00)	\$5,670.00	(\$4,655.00)	\$0.00	(\$5,600.00)	(\$5,600.00)	\$0.00
163	DIST CT REIMBURSEMENTS	(\$31,400.53)	\$8,981.20	(\$12,449.86)	\$0.00	(\$34,869.19)	(\$34,869.19)	\$0.00
164	FOSTER CARE RECRUIT/RETAIN	\$19,622.01	\$0.00	(\$4,827.43)	\$0.00	\$14,794.58	\$14,794.58	\$0.00
165	EMPLOYEE BENEFITS	\$156,876.98	\$48,701.64	(\$82,775.36)	\$0.00	\$122,803.26	\$122,803.26	\$0.00
166	JAIL INMATE TRUST (COMMISSARY)	\$432,884.41	\$48,239.91	(\$11,591.75)	\$0.00	\$469,532.57	\$469,532.57	\$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	\$48,773.21	\$0.00	\$0.00	\$0.00	\$48,773.21	\$48,773.21	\$0.00
207	GAMBLING TAX	\$3,112.52	\$0.00	\$0.00	\$0.00	\$3,112.52	\$3,112.52	\$0.00
208	FIRST DISTRICT HEALTH UNIT	\$62,468.78	\$735,291.66	(\$738,312.56)	\$0.00	\$59,447.88	\$59,447.88	\$0.00
209	STATE MEDICAL CENTER	\$18,454.45	\$331,777.73	(\$330,075.65)	\$0.00	\$20,156.53	\$20,156.53	\$0.00

WARD COUNTY

Fund Balances

Fiscal Year: 2024-2024

Month: April
Year: 2024
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>
210	STATE FAIR	\$20,117.23	\$274,781.80	(\$275,668.68)	\$0.00	\$19,230.35	\$19,230.35	\$0.00
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	\$4,228.63	\$339,282.69	(\$339,995.58)	\$0.00	\$3,515.74	\$3,515.74	\$0.00
215	WEATHER MODIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216	WATER MANAGEMENT DISTRICT	\$22,854.50	\$827,581.25	(\$823,917.47)	\$0.00	\$26,518.28	\$26,518.28	\$0.00
217	SENIOR CITIZENS	\$4,525.03	\$643,032.49	(\$643,667.64)	\$0.00	\$3,889.88	\$3,889.88	\$0.00
218	SOIL CONSERVATION	\$2,832.73	\$199,694.60	(\$199,175.38)	\$0.00	\$3,351.95	\$3,351.95	\$0.00
219	SOURIS RIVER JOINT BOARD	\$12,139.42	\$598,136.45	(\$597,845.75)	\$0.00	\$12,430.12	\$12,430.12	\$0.00
220	UNORGANIZED TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221	ASSINIBOINE RIVER BASIN BOARD	(\$68.52)	\$61.12	(\$88.56)	\$0.00	(\$95.96)	(\$95.96)	\$0.00
222	PREPAID TAXES	\$7,845,761.18	(\$6,572,816.03)	(\$902,245.57)	\$0.00	\$370,699.58	\$370,699.58	\$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	\$103,594.24	\$3,170.80	(\$9,678.35)	\$0.00	\$97,086.69	\$97,086.69	\$0.00
226	STATE PILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301	SALES TAX BOND	\$1,881,375.00	\$13,580.08	(\$1,880,875.00)	\$0.00	\$14,080.08	\$14,080.08	\$0.00
302	BOND SURPLUS	\$0.00	\$10.94	\$0.00	\$0.00	\$10.94	\$10.94	\$0.00
400	SPECIAL DISTRICT FINANCE	\$173,811.64	\$0.00	(\$44,676.97)	\$0.00	\$129,134.67	\$129,134.67	\$0.00
401	APPLE GROVE SPECIALS	\$7,742.28	\$0.00	\$0.00	\$0.00	\$7,742.28	\$7,742.28	\$0.00
402	19TH AVE / 56TH ST	\$110,171.07	\$34,020.59	\$0.00	\$0.00	\$144,191.66	\$144,191.66	\$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	\$155,460.13	\$31,618.73	\$0.00	\$0.00	\$187,078.86	\$187,078.86	\$0.00
406	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	EMERGENCY	\$734,876.37	\$3.59	\$0.00	\$0.00	\$734,879.96	\$734,879.96	\$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

WARD COUNTY

Fund Balances

Fiscal Year: 2024-2024

Month: April
Year: 2024
Fund Type:

☒ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
504	GRANTS - HOMELAND SECURITY (HSGP)	\$2,855.00	\$0.00	\$0.00	\$0.00	\$2,855.00	\$2,855.00	\$0.00
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	\$8,369,673.24	\$77,736.94	(\$427,206.48)	\$0.00	\$8,020,203.70	\$8,020,203.70	\$0.00
507	OPIOID SETTLEMENT	\$55,056.18	\$42,322.31	\$0.00	\$0.00	\$97,378.49	\$97,378.49	\$0.00
508	LATCF	\$100,255.17	\$224.96	(\$20,037.31)	\$0.00	\$80,442.82	\$80,442.82	\$0.00
601	ASSET FORFEITURES - SHERIFF	\$134,994.13	\$7.72	\$0.00	\$0.00	\$135,001.85	\$135,001.85	\$0.00
602	DRUG PROCEEDS - SA	\$37,820.83	\$0.00	(\$397.92)	\$0.00	\$37,422.91	\$37,422.91	\$0.00
603	PARK IMPROVEMENT	\$151,939.75	\$8,036.00	\$0.00	\$0.00	\$159,975.75	\$159,975.75	\$0.00
604	DOC PRESERVATION	\$299,305.69	\$19,681.05	(\$15,324.77)	\$0.00	\$303,661.97	\$303,661.97	\$0.00
605	NDSU EXTENSION ACTIVITIES	\$18,369.24	\$4,366.01	(\$4,062.90)	\$0.00	\$18,672.35	\$18,672.35	\$0.00
606	MINOT PARENT RESOURCE	\$178.83	\$3,374.86	(\$7,729.45)	\$0.00	(\$4,175.76)	(\$4,175.76)	\$0.00
701	UNCLAIMED PROPERTY	\$38,541.98	\$4,268.76	(\$231.58)	\$0.00	\$42,579.16	\$42,579.16	\$0.00
702	VENDING COMMISSIONS	\$14,193.78	\$318.12	(\$17.21)	\$0.00	\$14,494.69	\$14,494.69	\$0.00
703	GAME & FISH LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800	PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769,884.51	(\$769,884.51)
801	AFTON TOWNSHIP	\$7,931.07	\$106,377.58	(\$111,551.58)	\$0.00	\$2,757.07	\$2,757.07	\$0.00
802	ANNA TOWNSHIP	\$5,058.24	\$10,069.45	(\$14,218.10)	\$0.00	\$809.59	\$809.59	\$0.00
803	BADEN TOWNSHIP	\$7,777.52	\$30,198.59	(\$36,704.94)	\$0.00	\$1,271.17	\$1,271.17	\$0.00
804	BERTHOLD TOWNSHIP	\$7,836.87	\$54,443.01	(\$59,969.42)	\$0.00	\$2,310.46	\$2,310.46	\$0.00
805	BRILLIAN TOWNSHIP	\$8,179.46	\$20,057.81	(\$26,380.35)	\$0.00	\$1,856.92	\$1,856.92	\$0.00
806	BURLINGTON TOWNSHIP	\$4,255.69	\$38,172.38	(\$41,488.89)	\$0.00	\$939.18	\$939.18	\$0.00
807	BURT TOWNSHIP	\$5,342.05	\$42,265.73	(\$46,727.07)	\$0.00	\$880.71	\$880.71	\$0.00
808	CAMERON TOWNSHIP	\$4,998.48	\$20,030.50	(\$23,989.36)	\$0.00	\$1,039.62	\$1,039.62	\$0.00
809	CARBONDALE TOWNSHIP	\$5,886.36	\$21,424.92	(\$25,307.69)	\$0.00	\$2,003.59	\$2,003.59	\$0.00
810	CARPIO TOWNSHIP	\$5,322.77	\$21,129.12	(\$25,558.47)	\$0.00	\$893.42	\$893.42	\$0.00
811	DENMARK TOWNSHIP	\$5,688.91	\$12,303.87	(\$17,010.47)	\$0.00	\$982.31	\$982.31	\$0.00
812	DES LACS TOWNSHIP	\$6,982.01	\$33,733.79	(\$39,362.20)	\$0.00	\$1,353.60	\$1,353.60	\$0.00
813	ELMDALE TOWNSHIP	\$7,806.75	\$5,284.97	(\$11,937.60)	\$0.00	\$1,254.12	\$1,254.12	\$0.00
814	EUREKA TOWNSHIP	\$7,352.12	\$94,100.36	(\$99,790.18)	\$0.00	\$1,662.30	\$1,662.30	\$0.00
815	EVERGREEN TOWNSHIP	\$4,739.92	\$7,803.61	(\$11,821.34)	\$0.00	\$722.19	\$722.19	\$0.00
816	FOXHOLM TOWNSHIP	\$5,892.55	\$29,410.19	(\$33,708.05)	\$0.00	\$1,594.69	\$1,594.69	\$0.00

WARD COUNTY

Fund Balances

Fiscal Year: 2024-2024

Month: April
Year: 2024
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>
817	FREEDOM TOWNSHIP	\$5,807.37	\$24,965.10	(\$29,429.20)	\$0.00	\$1,343.27	\$1,343.27	\$0.00
818	GASMAN TOWNSHIP	\$4,844.80	\$34,613.67	(\$38,678.95)	\$0.00	\$779.52	\$779.52	\$0.00
819	GREELY TOWNSHIP	\$3,558.64	\$8,689.72	(\$11,645.67)	\$0.00	\$602.69	\$602.69	\$0.00
820	GREENBUSH TOWNSHIP	\$5,243.80	\$13,275.05	(\$17,609.14)	\$0.00	\$909.71	\$909.71	\$0.00
821	HARRISON TOWNSHIP	\$11,709.86	\$216,775.10	(\$224,993.13)	\$0.00	\$3,491.83	\$3,491.83	\$0.00
822	HIDDENWOOD TOWNSHIP	\$8,929.52	\$21,955.50	(\$29,431.02)	\$0.00	\$1,454.00	\$1,454.00	\$0.00
823	HILTON TOWNSHIP	\$5,248.37	\$11,767.25	(\$16,131.27)	\$0.00	\$884.35	\$884.35	\$0.00
824	IOTA FLAT TOWNSHIP	\$5,794.82	\$35,424.20	(\$39,397.23)	\$0.00	\$1,821.79	\$1,821.79	\$0.00
825	KENMARE TOWNSHIP	\$7,122.74	\$25,097.90	(\$30,758.82)	\$0.00	\$1,461.82	\$1,461.82	\$0.00
826	KIRKELIE TOWNSHIP	\$7,021.12	\$57,333.04	(\$63,221.67)	\$0.00	\$1,132.49	\$1,132.49	\$0.00
827	LINTON TOWNSHIP	\$2,452.11	\$7,570.33	(\$9,241.21)	\$0.00	\$781.23	\$781.23	\$0.00
828	LUND TOWNSHIP	\$7,110.00	\$11,868.74	(\$17,723.57)	\$0.00	\$1,255.17	\$1,255.17	\$0.00
829	MANDAN TOWNSHIP	\$6,205.57	\$21,830.64	(\$27,091.40)	\$0.00	\$944.81	\$944.81	\$0.00
830	MARGARET TOWNSHIP	\$6,708.08	\$21,848.77	(\$27,486.35)	\$0.00	\$1,070.50	\$1,070.50	\$0.00
831	MARYLAND TOWNSHIP	\$6,446.42	\$26,641.59	(\$31,458.30)	\$0.00	\$1,629.71	\$1,629.71	\$0.00
832	MAYLAND TOWNSHIP	\$6,529.01	\$16,642.20	(\$21,866.68)	\$0.00	\$1,284.53	\$1,284.53	\$0.00
833	MCKINLEY TOWNSHIP	\$7,061.34	\$55,313.18	(\$61,147.31)	\$0.00	\$1,227.21	\$1,227.21	\$0.00
834	NEDROSE TOWNSHIP	\$16,687.44	\$489,373.81	(\$500,448.33)	\$0.00	\$5,612.92	\$5,612.92	\$0.00
835	NEW PRAIRE TOWNSHIP	\$8,313.38	\$35,602.06	(\$42,272.47)	\$0.00	\$1,642.97	\$1,642.97	\$0.00
836	NEWMAN TOWNSHIP	\$6,192.25	\$17,457.44	(\$22,499.16)	\$0.00	\$1,150.53	\$1,150.53	\$0.00
837	ORLIEN TOWNSHIP	\$6,733.26	\$18,357.00	(\$23,813.90)	\$0.00	\$1,276.36	\$1,276.36	\$0.00
838	PASSPORT TOWNSHIP	\$6,175.41	\$22,734.76	(\$27,435.55)	\$0.00	\$1,474.62	\$1,474.62	\$0.00
839	REE TOWNSHIP	\$7,443.64	\$16,712.89	(\$22,874.74)	\$0.00	\$1,281.79	\$1,281.79	\$0.00
840	RICE LAKE TOWNSHIP	\$3,507.29	\$15,425.13	(\$18,286.98)	\$0.00	\$645.44	\$645.44	\$0.00
842	ROLLING GREEN TOWNSHIP	\$4,160.27	\$24,682.73	(\$27,444.95)	\$0.00	\$1,398.05	\$1,398.05	\$0.00
843	RUSHVILLE TOWNSHIP	(\$76,030.50)	\$35,780.62	(\$275.00)	\$0.00	(\$40,524.88)	(\$40,524.88)	\$0.00
844	RYDER TOWNSHIP	\$6,052.92	\$40,039.47	(\$45,117.81)	\$0.00	\$974.58	\$974.58	\$0.00
845	SAUK PRAIRE TOWNSHIP	\$7,464.17	\$24,994.63	(\$31,272.20)	\$0.00	\$1,186.60	\$1,186.60	\$0.00
846	SAWYER TOWNSHIP	\$5,262.30	\$40,182.88	(\$44,043.64)	\$0.00	\$1,401.54	\$1,401.54	\$0.00
847	SHEALY TOWNSHIP	\$3,274.83	\$12,622.61	(\$15,357.18)	\$0.00	\$540.26	\$540.26	\$0.00
848	SPENCER TOWNSHIP	\$8,269.53	\$12,850.00	(\$19,678.90)	\$0.00	\$1,440.63	\$1,440.63	\$0.00

WARD COUNTY

Fund Balances

Fiscal Year: 2024-2024

Month:

April

Year:

2024

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>
849	SPRING LAKE TOWNSHIP	\$3,596.19	\$8,903.03	(\$12,163.33)	\$0.00	\$335.89	\$335.89	\$0.00
850	ST MARYS TOWNSHIP	\$4,509.22	\$12,167.24	(\$15,850.85)	\$0.00	\$825.61	\$825.61	\$0.00
851	SUNDRE TOWNSHIP	\$11,109.59	\$101,853.49	(\$110,104.09)	\$0.00	\$2,858.99	\$2,858.99	\$0.00
852	SURREY TOWNSHIP	\$11,239.91	\$118,756.31	(\$126,948.19)	\$0.00	\$3,048.03	\$3,048.03	\$0.00
853	TATMAN TOWNSHIP	\$14,387.60	\$22,371.56	(\$32,173.53)	\$0.00	\$4,585.63	\$4,585.63	\$0.00
854	TOLGEN TOWNSHIP	\$2,473.93	\$9,536.46	(\$11,685.88)	\$0.00	\$324.51	\$324.51	\$0.00
855	TORNING TOWNSHIP	\$3,661.04	\$11,880.71	(\$14,446.97)	\$0.00	\$894.78	\$894.78	\$0.00
856	VANG TOWNSHIP	\$4,573.95	\$9,320.47	(\$13,173.19)	\$0.00	\$721.23	\$721.23	\$0.00
857	WATERFORD TOWNSHIP	\$10,626.69	\$30,670.88	(\$38,332.16)	\$0.00	\$2,965.41	\$2,965.41	\$0.00
858	WILLIS TOWNSHIP	\$10,377.91	\$47,708.16	(\$56,983.24)	\$0.00	\$1,102.83	\$1,102.83	\$0.00
859	BERTHOLD CITY	\$1,139.09	\$286,829.22	(\$286,432.20)	\$0.00	\$1,536.11	\$1,536.11	\$0.00
860	BURLINGTON CITY	\$20,069.43	\$549,562.82	(\$567,030.75)	\$0.00	\$2,601.50	\$2,601.50	\$0.00
861	CARPIO CITY	\$42.55	\$42,158.16	(\$40,593.30)	\$0.00	\$1,607.41	\$1,607.41	\$0.00
862	DES LACS CITY	\$228.00	\$19,774.67	(\$19,697.99)	\$0.00	\$304.68	\$304.68	\$0.00
863	DONNYBROOK CITY	\$69.23	\$16,485.19	(\$16,345.50)	\$0.00	\$208.92	\$208.92	\$0.00
864	DOUGLAS CITY	\$48.95	\$7,348.51	(\$7,264.17)	\$0.00	\$133.29	\$133.29	\$0.00
865	KENMARE CITY	\$7,069.91	\$445,949.44	(\$447,458.70)	\$0.00	\$5,560.65	\$5,560.65	\$0.00
866	MAKOTI CITY	\$542.21	\$13,269.25	(\$13,747.81)	\$0.00	\$63.65	\$63.65	\$0.00
867	MINOT CITY	\$141,488.75	\$25,984,529.37	(\$25,978,834.41)	\$0.00	\$147,183.71	\$147,183.71	\$0.00
868	RYDER CITY	\$1,088.65	\$14,602.17	(\$15,660.67)	\$0.00	\$30.15	\$30.15	\$0.00
869	SAWYER CITY	\$8,949.97	\$75,905.61	(\$84,676.93)	\$0.00	\$178.65	\$178.65	\$0.00
870	SURREY CITY	\$707.88	\$712,350.43	(\$712,424.58)	\$0.00	\$633.73	\$633.73	\$0.00
871	UNITED AMBULANCE DISTRICT	\$685.41	\$81,812.87	(\$81,305.50)	\$0.00	\$1,192.78	\$1,192.78	\$0.00
872	BERTHOLD RURAL FIRE	\$130.63	\$43,944.90	(\$43,615.63)	\$0.00	\$459.90	\$459.90	\$0.00
873	BURLINGTON RURAL FIRE	\$1,593.37	\$124,778.32	(\$125,837.72)	\$0.00	\$533.97	\$533.97	\$0.00
874	CARPIO RURAL FIRE	\$111.50	\$19,134.12	(\$19,044.61)	\$0.00	\$201.01	\$201.01	\$0.00
875	DEERING RURAL FIRE	\$89.37	\$7,179.00	(\$7,136.55)	\$0.00	\$131.82	\$131.82	\$0.00
876	DES LACS RURAL FIRE	\$139.54	\$26,279.27	(\$25,839.56)	\$0.00	\$579.25	\$579.25	\$0.00
877	DONNYBROOK RURAL FIRE	\$6.79	\$9,606.91	(\$9,312.75)	\$0.00	\$300.95	\$300.95	\$0.00
878	DOUGLAS RURAL FIRE	\$27.94	\$3,948.05	(\$4,008.70)	\$0.00	(\$32.71)	(\$32.71)	\$0.00
879	GLENBURN RURAL FIRE	\$284.91	\$11,668.45	(\$11,859.81)	\$0.00	\$93.55	\$93.55	\$0.00

WARD COUNTY

Fund Balances

Fiscal Year: 2024-2024

Month:

April

Year:

2024

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>
880	KENMARE RURAL FIRE	\$19.98	\$30,638.32	(\$30,444.85)	\$0.00	\$213.45	\$213.45	\$0.00
881	MAX RURAL FIRE	\$446.70	\$50,946.15	(\$50,978.74)	\$0.00	\$414.11	\$414.11	\$0.00
882	MINOT RURAL FIRE	\$6,814.22	\$589,191.04	(\$590,556.12)	\$0.00	\$5,449.14	\$5,449.14	\$0.00
883	PLAZA RURAL FIRE	\$53.82	\$4,579.40	(\$4,561.12)	\$0.00	\$72.10	\$72.10	\$0.00
884	RYDER MAKOTI RURAL FIRE	\$791.68	\$67,015.64	(\$66,728.06)	\$0.00	\$1,079.26	\$1,079.26	\$0.00
885	SAWYER RURAL FIRE	\$363.15	\$7,447.35	(\$7,615.80)	\$0.00	\$194.70	\$194.70	\$0.00
886	SURREY RURAL FIRE	\$514.49	\$37,179.19	(\$37,344.23)	\$0.00	\$349.45	\$349.45	\$0.00
887	VELVA RURAL FIRE	\$141.63	\$4,256.04	(\$4,221.78)	\$0.00	\$175.89	\$175.89	\$0.00
888	BERTHOLD CITY PARK	\$32.88	\$26,431.70	(\$26,371.87)	\$0.00	\$92.71	\$92.71	\$0.00
889	CARPIO CITY PARK	\$3.44	\$3,011.85	(\$2,893.33)	\$0.00	\$121.96	\$121.96	\$0.00
890	DES LACS CITY PARK	\$17.69	\$1,711.35	(\$1,702.67)	\$0.00	\$26.37	\$26.37	\$0.00
891	DONNYBROOK CITY PARK	\$0.00	\$12.66	(\$5.86)	\$0.00	\$6.80	\$6.80	\$0.00
892	KENMARE CITY PARK	\$874.42	\$53,094.11	(\$53,372.30)	\$0.00	\$596.23	\$596.23	\$0.00
893	MAKOTI CITY PARK	\$48.43	\$2,968.82	(\$3,058.82)	\$0.00	(\$41.57)	(\$41.57)	\$0.00
894	MINOT CITY PARK	\$55,403.48	\$10,097,706.89	(\$10,093,498.39)	\$0.00	\$59,611.98	\$59,611.98	\$0.00
895	RYDER CITY PARK	\$5.94	\$826.11	(\$830.18)	\$0.00	\$1.87	\$1.87	\$0.00
896	SURREY CITY PARK	\$162.87	\$72,455.13	(\$72,508.07)	\$0.00	\$109.93	\$109.93	\$0.00
897	MINOT SCHOOL 1	\$173,718.78	\$30,410,503.64	(\$30,401,083.49)	\$0.00	\$183,138.93	\$183,138.93	\$0.00
898	VELVA SCHOOL 2	\$3,004.87	\$30,490.07	(\$33,494.94)	\$0.00	\$0.00	\$0.00	\$0.00
899	NEDROSE SCHOOL 4	\$21,255.38	\$3,032,997.19	(\$3,039,525.74)	\$0.00	\$14,726.83	\$14,726.83	\$0.00
900	UNITED SCHOOL 7	\$18,602.04	\$2,441,327.99	(\$2,445,160.79)	\$0.00	\$14,769.24	\$14,769.24	\$0.00
901	BOWBELLS SCHOOL 14	\$0.00	\$8,598.52	(\$8,598.52)	\$0.00	\$0.00	\$0.00	\$0.00
902	SAWYER SCHOOL 16	\$12,297.44	\$792,386.78	(\$797,077.95)	\$0.00	\$7,606.27	\$7,606.27	\$0.00
903	GLENBURN SCHOOL 26	\$7,340.24	\$400,078.18	(\$406,409.98)	\$0.00	\$1,008.44	\$1,008.44	\$0.00
904	KENMARE SCHOOL 28	\$6,372.79	\$1,176,293.44	(\$1,167,206.46)	\$0.00	\$15,459.77	\$15,459.77	\$0.00
905	SURREY SCHOOL 41	\$7,814.28	\$1,127,080.40	(\$1,125,903.15)	\$0.00	\$8,971.53	\$8,971.53	\$0.00
906	MAX SCHOOL 50	\$1,097.50	\$423,296.43	(\$422,042.99)	\$0.00	\$2,350.94	\$2,350.94	\$0.00
907	GARRISON SCHOOL 51	\$0.00	\$5,315.29	(\$5,315.29)	\$0.00	\$0.00	\$0.00	\$0.00
908	SOUTH PRAIRE SCHOOL 70	\$5,481.01	\$2,058,292.44	(\$2,052,138.31)	\$0.00	\$11,635.14	\$11,635.14	\$0.00
909	LEWIS AND CLARK SCHOOL 161	\$10,727.57	\$2,411,027.37	(\$2,393,713.33)	\$0.00	\$28,041.61	\$28,041.61	\$0.00
910	RICE LAKE RECREATION DIST	\$2,460.98	\$183,785.56	(\$184,743.57)	\$0.00	\$1,502.97	\$1,502.97	\$0.00

WARD COUNTY

Fund Balances

Fiscal Year: 2024-2024

Month: April

Year: 2024

Fund Type:

☒ Include Cash Balance

☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
911	RICE LAKE SEWER ASSESSMENT	\$1,255.35	\$149,408.89	(\$149,216.79)	\$0.00	\$1,447.45	\$1,447.45	\$0.00
912	GARRISON MAX AMBULANCE DIST.	\$859.23	\$187,417.14	(\$186,141.88)	\$0.00	\$2,134.49	\$2,134.49	\$0.00
913	VELVA AMBULANCE DIST.	\$0.00	\$12,840.33	\$0.00	\$0.00	\$12,840.33	\$12,840.33	\$0.00
914	PARSHALL AMBULANCE DIST.	\$0.00	\$3,682.15	\$0.00	\$0.00	\$3,682.15	\$3,682.15	\$0.00
Grand Total:		\$37,620,667.99	\$112,571,957.75	(\$107,040,283.21)	(\$2,559.59)	\$43,149,782.94	\$43,799,017.20	(\$649,234.26)
End of Report								

WARD COUNTY

General Ledger - 2024 Monthly Expenses

Fiscal Year: 2024-2024 From Date: 4/1/2024 To Date: 4/30/2024

FUND / DEPT / ELEMENT / OBJECT	2024 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	\$3,902.90	\$532.78	\$597.10	13.27%
2900 - CONTINGENCY MISCELLANEOUS	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.00%
304 - PAYROLL						
2000 - SALARIES	\$116,075.00	\$116,075.00	\$77,383.00	\$9,673.00	\$38,692.00	33.33%
2101 - RETIREMENT	\$16,553.00	\$16,553.00	\$11,035.39	\$1,379.40	\$5,517.61	33.33%
2102 - SOCIAL SECURITY	\$7,197.00	\$7,197.00	\$4,885.12	\$577.97	\$2,311.88	32.12%
2103 - MEDICARE	\$1,684.00	\$1,684.00	\$1,143.24	\$135.19	\$540.76	32.11%
2104 - HEALTH INSURANCE	\$99,533.00	\$99,533.00	\$66,355.40	\$8,294.40	\$33,177.60	33.33%
2105 - LIFE INSURANCE	\$18.00	\$18.00	\$12.40	\$1.40	\$5.60	31.11%
0001 - COMMISSIONERS Total:	\$270,560.00	\$270,560.00	\$189,717.45	\$20,594.14	\$80,842.55	29.88%
0002 - AUDITOR						
300 - GENERAL GOVT						
2300 - TRAVEL	\$3,000.00	\$3,000.00	\$2,370.74	\$327.82	\$629.26	20.98%
2400 - OFFICE SUPPLIES	\$13,060.00	\$13,060.00	\$7,478.88	\$1,468.34	\$5,581.12	42.73%
2500 - OFFICE EQUIPMENT	\$2,400.00	\$2,400.00	\$2,370.00	\$0.00	\$30.00	1.25%
304 - PAYROLL						
2000 - SALARIES	\$499,842.00	\$499,842.00	\$335,598.18	\$41,074.63	\$164,243.82	32.86%
2101 - RETIREMENT	\$70,992.00	\$70,992.00	\$48,018.74	\$5,849.72	\$22,973.26	32.36%
2102 - SOCIAL SECURITY	\$30,866.00	\$30,866.00	\$21,418.44	\$2,398.62	\$9,447.56	30.61%
2103 - MEDICARE	\$7,219.00	\$7,219.00	\$5,009.42	\$560.98	\$2,209.58	30.61%
2104 - HEALTH INSURANCE	\$199,066.00	\$199,066.00	\$132,710.80	\$16,588.80	\$66,355.20	33.33%
2105 - LIFE INSURANCE	\$28.00	\$28.00	\$19.04	\$2.24	\$8.96	32.00%
0002 - AUDITOR Total:	\$826,473.00	\$826,473.00	\$554,994.24	\$68,271.15	\$271,478.76	32.85%
0003 - TAX EQUALIZATION						
300 - GENERAL GOVT						
2300 - TRAVEL	\$15,000.00	\$15,000.00	\$13,958.66	\$340.92	\$1,041.34	6.94%
2400 - OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.00%
2500 - OFFICE EQUIPMENT	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	0.00%
2509 - OFFICE SOFTWARE	\$30,500.00	\$30,500.00	\$25,687.50	\$4,812.50	\$4,812.50	15.78%
2900 - CONTINGENCY MISCELLANEOUS	\$5,500.00	\$5,500.00	\$4,512.15	\$197.50	\$987.85	17.96%
304 - PAYROLL						
2000 - SALARIES	\$466,420.00	\$466,420.00	\$311,297.65	\$38,867.98	\$155,122.35	33.26%
2101 - RETIREMENT	\$66,511.00	\$66,511.00	\$44,390.54	\$5,542.58	\$22,120.46	33.26%
2102 - SOCIAL SECURITY	\$28,918.00	\$28,918.00	\$19,421.48	\$2,377.10	\$9,496.52	32.84%

WARD COUNTY

General Ledger - 2024 Monthly Expenses

Fiscal Year: 2024-2024 From Date: 4/1/2024 To Date: 4/30/2024

FUND / DEPT / ELEMENT / OBJECT	2024 ADOPTED	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
2103 - MEDICARE	\$6,764.00	\$6,764.00	\$4,542.97	\$555.95	\$2,221.03	32.84%
2104 - HEALTH INSURANCE	\$159,593.00	\$159,593.00	\$105,179.72	\$13,299.36	\$54,413.28	34.10%
2105 - LIFE INSURANCE	\$25.00	\$25.00	\$18.28	\$1.96	\$6.72	26.88%
0003 - TAX EQUALIZATION Total:	\$781,731.00	\$781,731.00	\$531,508.95	\$65,995.85	\$250,222.05	32.01%
0004 - STATES ATTORNEY						
300 - GENERAL GOVT						
2300 - TRAVEL	\$5,000.00	\$5,000.00	\$4,674.56	\$289.44	\$325.44	6.51%
2400 - OFFICE SUPPLIES	\$10,000.00	\$10,000.00	\$8,049.28	\$1,533.50	\$1,950.72	19.51%
2500 - OFFICE EQUIPMENT	\$5,410.00	\$5,410.00	\$5,410.00	\$0.00	\$0.00	0.00%
2900 - CONTINGENCY MISCELLANEOUS	\$49,050.00	\$49,050.00	\$32,106.89	\$8,788.62	\$16,943.11	34.54%
304 - PAYROLL						
2000 - SALARIES	\$1,705,699.00	\$1,705,699.00	\$1,234,235.53	\$122,343.13	\$471,463.47	27.64%
2101 - RETIREMENT	\$235,531.00	\$235,531.00	\$168,276.23	\$17,352.26	\$67,254.77	28.55%
2102 - SOCIAL SECURITY	\$102,405.00	\$102,405.00	\$74,231.81	\$7,259.90	\$28,173.19	27.51%
2103 - MEDICARE	\$23,949.00	\$23,949.00	\$17,359.98	\$1,697.91	\$6,589.02	27.51%
2104 - HEALTH INSURANCE	\$410,124.00	\$410,124.00	\$308,525.76	\$25,524.48	\$101,598.24	24.77%
2105 - LIFE INSURANCE	\$77.00	\$77.00	\$54.88	\$5.60	\$22.12	28.73%
0004 - STATES ATTORNEY Total:	\$2,547,245.00	\$2,547,245.00	\$1,852,924.92	\$184,794.84	\$694,320.08	27.26%
0005 - RECORDER						
300 - GENERAL GOVT						
2300 - TRAVEL	\$1,500.00	\$1,500.00	\$1,300.00	\$0.00	\$200.00	13.33%
2400 - OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$667.77	\$349.80	\$832.23	55.48%
304 - PAYROLL						
2000 - SALARIES	\$237,802.00	\$237,802.00	\$162,506.74	\$19,082.10	\$75,295.26	31.66%
2101 - RETIREMENT	\$33,911.00	\$33,911.00	\$23,173.86	\$2,721.12	\$10,737.14	31.66%
2102 - SOCIAL SECURITY	\$14,744.00	\$14,744.00	\$10,265.73	\$1,135.58	\$4,478.27	30.37%
2103 - MEDICARE	\$3,449.00	\$3,449.00	\$2,401.66	\$265.58	\$1,047.34	30.37%
2104 - HEALTH INSURANCE	\$99,533.00	\$99,533.00	\$71,218.76	\$7,078.56	\$28,314.24	28.45%
2105 - LIFE INSURANCE	\$14.00	\$14.00	\$9.52	\$1.12	\$4.48	32.00%
0005 - RECORDER Total:	\$392,453.00	\$392,453.00	\$271,544.04	\$30,633.86	\$120,908.96	30.81%
0006 - SHERIFFS OFFICE						
300 - GENERAL GOVT						
2400 - OFFICE SUPPLIES	\$10,000.00	\$10,000.00	\$6,813.85	\$2,253.58	\$3,186.15	31.86%
2403 - FUEL, GAS, OIL	\$147,500.00	\$147,500.00	\$118,480.90	\$459.15	\$29,019.10	19.67%
2405 - RADIO/UNIFORM	\$250,573.00	\$250,573.00	\$236,764.93	\$5,000.48	\$13,808.07	5.51%
2500 - OFFICE EQUIPMENT	\$62,260.00	\$62,260.00	\$24,686.62	\$1,349.04	\$37,573.38	60.35%
2506 - REPAIRS & MAINTENANCE	\$50,000.00	\$50,000.00	\$40,341.81	\$2,008.72	\$9,658.19	19.32%

WARD COUNTY

General Ledger - 2024 Monthly Expenses

Fiscal Year: 2024-2024 From Date: 4/1/2024 To Date: 4/30/2024

FUND / DEPT / ELEMENT / OBJECT	2024 ADOPTED	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
301 - PUBLIC SAFETY						
2110 - PSYCHOLOGICAL TESTING/PHYSICALS	\$5,500.00	\$5,500.00	\$3,866.00	\$570.00	\$1,634.00	29.71%
2300 - TRAVEL	\$82,100.00	\$82,100.00	\$70,250.92	\$1,975.00	\$11,849.08	14.43%
2503 - AUTO/STREET EQUIPMENT PURCHASES	\$172,500.00	\$172,500.00	\$147,284.87	\$0.00	\$25,215.13	14.62%
2510 - K9	\$2,500.00	\$2,500.00	\$1,854.97	\$450.18	\$645.03	25.80%
304 - PAYROLL						
2000 - SALARIES	\$2,930,434.00	\$2,930,434.00	\$2,033,238.86	\$234,164.26	\$897,195.14	30.62%
2101 - RETIREMENT	\$480,634.00	\$480,634.00	\$340,461.47	\$35,786.70	\$140,172.53	29.16%
2102 - SOCIAL SECURITY	\$169,894.00	\$169,894.00	\$115,466.82	\$14,211.04	\$54,427.18	32.04%
2103 - MEDICARE	\$39,734.00	\$39,734.00	\$27,005.07	\$3,323.56	\$12,728.93	32.04%
2104 - HEALTH INSURANCE	\$872,612.00	\$872,612.00	\$606,928.19	\$66,638.40	\$265,683.81	30.45%
2105 - LIFE INSURANCE	\$147.00	\$147.00	\$97.72	\$11.48	\$49.28	33.52%
0006 - SHERIFFS OFFICE Total:	\$5,276,388.00	\$5,276,388.00	\$3,773,543.00	\$368,201.59	\$1,502,845.00	28.48%
0007 - JAIL						
300 - GENERAL GOVT						
2400 - OFFICE SUPPLIES	\$85,000.00	\$85,000.00	\$70,925.88	\$4,127.32	\$14,074.12	16.56%
2405 - RADIO/UNIFORM	\$22,000.00	\$22,000.00	\$16,092.28	\$1,250.64	\$5,907.72	26.85%
2500 - OFFICE EQUIPMENT	\$45,000.00	\$45,000.00	\$33,746.52	\$8,492.23	\$11,253.48	25.01%
2506 - REPAIRS & MAINTENANCE	\$197,789.00	\$197,789.00	\$190,852.21	\$326.26	\$6,936.79	3.51%
2800 - CONTRACTS	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.00%
2812 - MEDICAL	\$764,200.00	\$764,200.00	\$595,024.75	\$19,318.24	\$169,175.25	22.14%
2815 - PRISONER BOARD/MEALS	\$475,000.00	\$475,000.00	\$339,301.97	\$43,391.81	\$135,698.03	28.57%
301 - PUBLIC SAFETY						
2301 - TRAINING/STAFF DEVELOPMENT	\$25,000.00	\$25,000.00	\$23,583.12	\$573.69	\$1,416.88	5.67%
2810 - COMMUNITY SERVICE/RESTITUTION	\$1,500.00	\$1,500.00	\$1,281.84	\$100.32	\$218.16	14.54%
304 - PAYROLL						
2000 - SALARIES	\$3,028,158.00	\$3,028,158.00	\$2,115,768.13	\$227,545.54	\$912,389.87	30.13%
2101 - RETIREMENT	\$513,857.00	\$513,857.00	\$364,525.90	\$38,182.24	\$149,331.10	29.06%
2102 - SOCIAL SECURITY	\$190,937.00	\$190,937.00	\$135,385.06	\$13,833.20	\$55,551.94	29.09%
2103 - MEDICARE	\$44,655.00	\$44,655.00	\$31,663.15	\$3,235.15	\$12,991.85	29.09%
2104 - HEALTH INSURANCE	\$927,476.00	\$927,476.00	\$677,625.73	\$64,489.92	\$249,850.27	26.94%
2105 - LIFE INSURANCE	\$186.00	\$186.00	\$129.36	\$13.72	\$56.64	30.45%
0007 - JAIL Total:	\$6,325,758.00	\$6,325,758.00	\$4,600,905.90	\$424,880.28	\$1,724,852.10	27.27%
0008 - JUVENILE DETENTION						
300 - GENERAL GOVT						
2400 - OFFICE SUPPLIES	\$8,000.00	\$8,000.00	\$7,490.52	\$251.04	\$509.48	6.37%
2405 - RADIO/UNIFORM	\$13,800.00	\$13,800.00	\$13,641.03	\$52.99	\$158.97	1.15%

WARD COUNTY

General Ledger - 2024 Monthly Expenses

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FUND / DEPT / ELEMENT / OBJECT	2024 ADOPTED	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
2500 - OFFICE EQUIPMENT	\$12,090.00	\$12,090.00	\$10,221.45	\$0.00	\$1,868.55	15.46%
2812 - MEDICAL	\$10,840.00	\$10,840.00	\$10,396.33	\$89.32	\$443.67	4.09%
301 - PUBLIC SAFETY						
2110 - PSYCHOLOGICAL TESTING/PHYSICALS	\$540.00	\$540.00	\$540.00	\$0.00	\$0.00	0.00%
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	\$4,000.00	\$0.00	\$0.00	0.00%
2815 - PRISONER BOARD/MEALS	\$13,000.00	\$13,000.00	\$11,223.74	\$0.00	\$1,776.26	13.66%
304 - PAYROLL						
2000 - SALARIES	\$635,523.00	\$635,523.00	\$435,831.72	\$50,171.48	\$199,691.28	31.42%
2101 - RETIREMENT	\$104,764.00	\$104,764.00	\$72,648.77	\$7,852.82	\$32,115.23	30.65%
2102 - SOCIAL SECURITY	\$37,032.00	\$37,032.00	\$24,845.61	\$3,065.67	\$12,186.39	32.91%
2103 - MEDICARE	\$8,661.00	\$8,661.00	\$5,811.10	\$716.94	\$2,849.90	32.90%
2104 - HEALTH INSURANCE	\$171,585.00	\$171,585.00	\$111,525.48	\$16,051.68	\$60,059.52	35.00%
2105 - LIFE INSURANCE	\$39.00	\$39.00	\$26.68	\$3.22	\$12.32	31.59%
0008 - JUVENILE DETENTION Total:	\$1,020,874.00	\$1,020,874.00	\$709,202.43	\$78,255.16	\$311,671.57	30.53%
0009 - EXTENSION						
300 - GENERAL GOVT						
2300 - TRAVEL	\$28,000.00	\$28,000.00	\$22,244.07	\$2,066.96	\$5,755.93	20.56%
2400 - OFFICE SUPPLIES	\$17,500.00	\$17,500.00	\$15,173.59	\$564.31	\$2,326.41	13.29%
2500 - OFFICE EQUIPMENT	\$8,450.00	\$8,450.00	\$2,131.11	\$0.00	\$6,318.89	74.78%
304 - PAYROLL						
2000 - SALARIES	\$112,849.00	\$112,849.00	\$75,233.00	\$9,404.00	\$37,616.00	33.33%
2001 - SHARED SALARIES	\$122,743.00	\$122,743.00	\$91,639.06	\$0.00	\$31,103.94	25.34%
2101 - RETIREMENT	\$14,964.00	\$14,964.00	\$9,599.92	\$1,341.02	\$5,364.08	35.85%
2102 - SOCIAL SECURITY	\$6,997.00	\$6,997.00	\$4,822.79	\$536.22	\$2,174.21	31.07%
2103 - MEDICARE	\$1,637.00	\$1,637.00	\$1,128.54	\$125.40	\$508.46	31.06%
2104 - HEALTH INSURANCE	\$35,177.00	\$35,177.00	\$23,451.56	\$2,931.36	\$11,725.44	33.33%
2105 - LIFE INSURANCE	\$11.00	\$11.00	\$7.36	\$0.84	\$3.64	33.09%
0009 - EXTENSION Total:	\$348,328.00	\$348,328.00	\$245,431.00	\$16,970.11	\$102,897.00	29.54%
0010 - VET SERVICES						
300 - GENERAL GOVT						
2300 - TRAVEL	\$5,500.00	\$5,500.00	\$5,260.00	\$0.00	\$240.00	4.36%
2400 - OFFICE SUPPLIES	\$6,200.00	\$6,200.00	\$5,117.61	\$59.99	\$1,082.39	17.46%
2500 - OFFICE EQUIPMENT	\$0.00	\$0.00	(\$314.27)	\$0.00	\$314.27	0.00%
304 - PAYROLL						
2000 - SALARIES	\$168,849.00	\$168,849.00	\$121,576.82	\$13,403.71	\$47,272.18	28.00%
2101 - RETIREMENT	\$24,078.00	\$24,078.00	\$17,630.66	\$1,911.36	\$6,447.34	26.78%

WARD COUNTY

General Ledger - 2024 Monthly Expenses

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FUND / DEPT / ELEMENT / OBJECT	2024 ADOPTED	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
2102 - SOCIAL SECURITY	\$10,469.00	\$10,469.00	\$7,600.02	\$818.60	\$2,868.98	27.40%
2103 - MEDICARE	\$2,449.00	\$2,449.00	\$1,778.03	\$191.45	\$670.97	27.40%
2104 - HEALTH INSURANCE	\$74,650.00	\$74,650.00	\$55,499.48	\$5,004.96	\$19,150.52	25.65%
2105 - LIFE INSURANCE	\$11.00	\$11.00	\$8.20	\$0.84	\$2.80	25.45%
0010 - VET SERVICES Total:	\$292,206.00	\$292,206.00	\$214,156.55	\$21,390.91	\$78,049.45	26.71%
0011 - SUPT SCHOOLS						
300 - GENERAL GOVT						
2300 - TRAVEL	\$2,500.00	\$2,500.00	\$1,215.64	\$1,284.36	\$1,284.36	51.37%
2400 - OFFICE SUPPLIES	\$650.00	\$650.00	\$488.59	\$25.00	\$161.41	24.83%
2500 - OFFICE EQUIPMENT	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	0.00%
2900 - CONTINGENCY MISCELLANEOUS	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	0.00%
304 - PAYROLL						
2000 - SALARIES	\$35,804.00	\$35,804.00	\$23,869.60	\$2,983.60	\$11,934.40	33.33%
2101 - RETIREMENT	\$4,565.00	\$4,565.00	\$3,043.40	\$380.40	\$1,521.60	33.33%
2102 - SOCIAL SECURITY	\$2,220.00	\$2,220.00	\$1,792.51	\$106.02	\$427.49	19.26%
2103 - MEDICARE	\$520.00	\$520.00	\$420.01	\$24.80	\$99.99	19.23%
2104 - HEALTH INSURANCE	\$12,442.00	\$12,442.00	\$8,294.80	\$1,036.80	\$4,147.20	33.33%
2105 - LIFE INSURANCE	\$4.00	\$4.00	\$2.88	\$0.28	\$1.12	28.00%
0011 - SUPT SCHOOLS Total:	\$59,105.00	\$59,105.00	\$39,527.43	\$5,841.26	\$19,577.57	33.12%
0012 - FACILITY MGT						
300 - GENERAL GOVT						
2900 - CONTINGENCY MISCELLANEOUS	\$600.00	\$600.00	\$450.06	\$49.98	\$149.94	24.99%
304 - PAYROLL						
2000 - SALARIES	\$561,590.00	\$561,590.00	\$364,026.24	\$50,327.94	\$197,563.76	35.18%
2101 - RETIREMENT	\$79,396.00	\$79,396.00	\$51,513.94	\$7,151.78	\$27,882.06	35.12%
2102 - SOCIAL SECURITY	\$34,516.00	\$34,516.00	\$22,546.59	\$3,047.52	\$11,969.41	34.68%
2103 - MEDICARE	\$8,074.00	\$8,074.00	\$5,274.87	\$712.67	\$2,799.13	34.67%
2104 - HEALTH INSURANCE	\$200,765.00	\$200,765.00	\$130,412.36	\$17,588.16	\$70,352.64	35.04%
2105 - LIFE INSURANCE	\$42.00	\$42.00	\$27.44	\$3.64	\$14.56	34.67%
0012 - FACILITY MGT Total:	\$884,983.00	\$884,983.00	\$574,251.50	\$78,881.69	\$310,731.50	35.11%
0013 - FACILITY UTILITIES						
300 - GENERAL GOVT						
2407 - JANITORIAL SUPPLIES	\$30,000.00	\$30,000.00	\$17,342.38	\$6,675.09	\$12,657.62	42.19%
2501 - NON-OFFICE EQUIPMENT PURCHASES	\$15,800.00	\$15,800.00	\$13,136.76	\$60.26	\$2,663.24	16.86%
2502 - TOOLS	\$7,050.00	\$7,050.00	\$6,690.83	\$145.21	\$359.17	5.09%
2506 - REPAIRS & MAINTENANCE	\$183,470.00	\$183,470.00	\$160,744.01	\$7,066.22	\$22,725.99	12.39%
2601 - TELEPHONES	\$61,000.00	\$61,000.00	\$50,415.63	\$3,423.84	\$10,584.37	17.35%

WARD COUNTY

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FUND / DEPT / ELEMENT / OBJECT	2024 ADOPTED	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
2603 - GARBAGE & LANDFILL	\$8,000.00	\$8,000.00	\$5,600.00	\$600.00	\$2,400.00	30.00%
2604 - GAS COURTHOUSE	\$31,000.00	\$31,000.00	\$24,827.84	\$1,169.78	\$6,172.16	19.91%
2605 - GAS JAIL	\$75,000.00	\$75,000.00	\$54,597.61	\$4,613.67	\$20,402.39	27.20%
2606 - GAS COUNTY NORTH BLDG	\$3,000.00	\$3,000.00	\$2,370.69	\$114.03	\$629.31	20.98%
2607 - GAS ADMIN BLDG	\$22,000.00	\$22,000.00	\$17,691.28	\$671.91	\$4,308.72	19.59%
2608 - GAS 425 BUILDING	\$900.00	\$900.00	\$285.25	\$0.00	\$614.75	68.31%
2609 - ELECTRICITY COURTHOUSE	\$60,000.00	\$60,000.00	\$40,445.71	\$4,742.34	\$19,554.29	32.59%
2610 - ELECTRICITY JAIL	\$110,000.00	\$110,000.00	\$73,684.87	\$8,807.20	\$36,315.13	33.01%
2611 - ELECTRICITY COUNTY NORTH	\$2,200.00	\$2,200.00	\$1,878.00	\$94.00	\$322.00	14.64%
2612 - ELECTRICITY ADMIN BLDG	\$96,000.00	\$96,000.00	\$65,346.51	\$6,985.75	\$30,653.49	31.93%
2613 - ELECTRICITY 425 BLDG	\$1,500.00	\$1,500.00	\$1,026.78	\$95.24	\$473.22	31.55%
2614 - WATER COURTHOUSE	\$4,000.00	\$4,000.00	\$3,023.98	\$407.18	\$976.02	24.40%
2615 - WATER JAIL	\$40,000.00	\$40,000.00	\$23,533.99	\$5,462.27	\$16,466.01	41.17%
2616 - WATER COUNTY NORTH	\$650.00	\$650.00	\$485.00	\$55.00	\$165.00	25.38%
2617 - WATER ADMIN BLDG	\$3,000.00	\$3,000.00	\$1,849.74	\$288.38	\$1,150.26	38.34%
2618 - WATER 425 BLDG	\$500.00	\$500.00	\$379.34	\$34.94	\$120.66	24.13%
2619 - WATER 900 BLDG	\$1,800.00	\$1,800.00	\$1,309.02	\$105.58	\$490.98	27.28%
2620 - ELECTRICITY 900 BLDG	\$14,000.00	\$14,000.00	\$10,690.75	\$773.15	\$3,309.25	23.64%
2621 - GAS 900 BLDG	\$20,000.00	\$20,000.00	\$14,239.72	\$1,113.40	\$5,760.28	28.80%
2705 - OFFICE/JAIL BUILDING	\$179,150.00	\$179,150.00	\$141,051.70	\$15,413.75	\$38,098.30	21.27%
2709 - SNOW REMOVAL	\$44,600.00	\$44,600.00	\$42,545.58	\$450.29	\$2,054.42	4.61%
0013 - FACILITY UTILITIES Total:	\$1,014,620.00	\$1,014,620.00	\$775,192.97	\$69,368.48	\$239,427.03	23.60%
0014 - EMERGENCY MANAGEMENT						
300 - GENERAL GOVT						
2300 - TRAVEL	\$7,650.00	\$7,650.00	\$7,125.95	\$422.77	\$524.05	6.85%
2400 - OFFICE SUPPLIES	\$9,225.00	\$9,225.00	\$8,069.34	\$353.01	\$1,155.66	12.53%
2500 - OFFICE EQUIPMENT	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	0.00%
2509 - OFFICE SOFTWARE	\$900.00	\$900.00	\$900.00	\$0.00	\$0.00	0.00%
2800 - CONTRACTS	\$37,658.00	\$37,658.00	\$37,658.00	\$0.00	\$0.00	0.00%
2900 - CONTINGENCY MISCELLANEOUS	\$12,900.00	\$12,900.00	\$2,400.00	\$0.00	\$10,500.00	81.40%
304 - PAYROLL						
2000 - SALARIES	\$192,912.00	\$192,912.00	\$129,575.28	\$15,834.18	\$63,336.72	32.83%
2101 - RETIREMENT	\$27,509.00	\$27,509.00	\$21,247.16	\$1,565.46	\$6,261.84	22.76%
2102 - SOCIAL SECURITY	\$11,961.00	\$11,961.00	\$8,095.74	\$965.26	\$3,865.26	32.32%
2103 - MEDICARE	\$2,798.00	\$2,798.00	\$1,893.98	\$225.76	\$904.02	32.31%
2104 - HEALTH INSURANCE	\$60,060.00	\$60,060.00	\$40,040.16	\$5,004.96	\$20,019.84	33.33%
2105 - LIFE INSURANCE	\$11.00	\$11.00	\$7.64	\$0.84	\$3.36	30.55%

WARD COUNTY

General Ledger - 2024 Monthly Expenses

Fiscal Year: 2024-2024 From Date: 4/1/2024 To Date: 4/30/2024

FUND / DEPT / ELEMENT / OBJECT	2024 ADOPTED	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
0014 - EMERGENCY MANAGEMENT Total:	\$374,584.00	\$374,584.00	\$268,013.25	\$24,372.24	\$106,570.75	28.45%
0015 - PLANNING AND ZONING						
300 - GENERAL GOVT						
2300 - TRAVEL	\$12,000.00	\$12,000.00	\$10,100.00	\$900.00	\$1,900.00	15.83%
2400 - OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$1,902.09	\$0.00	\$97.91	4.90%
2500 - OFFICE EQUIPMENT	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.00%
2509 - OFFICE SOFTWARE	\$450.00	\$450.00	\$450.00	\$0.00	\$0.00	0.00%
2900 - CONTINGENCY MISCELLANEOUS	\$5,000.00	\$5,000.00	\$4,945.00	\$0.00	\$55.00	1.10%
304 - PAYROLL						
2000 - SALARIES	\$88,756.00	\$88,756.00	\$64,056.00	\$6,175.00	\$24,700.00	27.83%
2101 - RETIREMENT	\$12,657.00	\$12,657.00	\$9,134.68	\$880.58	\$3,522.32	27.83%
2102 - SOCIAL SECURITY	\$5,503.00	\$5,503.00	\$4,099.86	\$346.94	\$1,403.14	25.50%
2103 - MEDICARE	\$1,287.00	\$1,287.00	\$958.84	\$81.14	\$328.16	25.50%
2104 - HEALTH INSURANCE	\$24,884.00	\$24,884.00	\$16,589.60	\$2,073.60	\$8,294.40	33.33%
2105 - LIFE INSURANCE	\$4.00	\$4.00	\$2.88	\$0.28	\$1.12	28.00%
0015 - PLANNING AND ZONING Total:	\$153,541.00	\$153,541.00	\$113,238.95	\$10,457.54	\$40,302.05	26.25%
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	\$1,000.00	\$1,000.00	\$900.00	(\$5,124.89)	\$100.00	10.00%
2403 - FUEL, GAS, OIL	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.00%
2414 - MATERIALS/SERVICES	\$28,000.00	\$28,000.00	\$27,582.78	\$80.35	\$417.22	1.49%
2506 - REPAIRS & MAINTENANCE	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.00%
2600 - UTILITIES	\$13,000.00	\$13,000.00	\$11,432.25	\$485.08	\$1,567.75	12.06%
2708 - PARK MAINTENANCE	\$90,000.00	\$90,000.00	\$79,592.20	\$4,646.40	\$10,407.80	11.56%
2800 - CONTRACTS	\$40,000.00	\$40,000.00	\$34,138.85	\$0.00	\$5,861.15	14.65%
2999 - EXPENDITURES	\$6,000.00	\$6,000.00	\$875.11	\$5,124.89	\$5,124.89	85.41%
0016 - PARK Total:	\$185,000.00	\$185,000.00	\$161,521.19	\$5,211.83	\$23,478.81	12.69%
0017 - INSURANCE						
300 - GENERAL GOVT						
2701 - PROPERTY & LIABILITY INSURANCE	\$370,000.00	\$370,000.00	\$50,394.00	\$0.00	\$319,606.00	86.38%
2702 - WORKFORCE SAFETY	\$303,000.00	\$303,000.00	\$211.79	\$0.00	\$302,788.21	99.93%
0017 - INSURANCE Total:	\$673,000.00	\$673,000.00	\$50,605.79	\$0.00	\$622,394.21	92.48%
0018 - GEN OFFICE SUPPLIES/EQUIP						
300 - GENERAL GOVT						
2400 - OFFICE SUPPLIES	\$10,000.00	\$10,000.00	\$9,820.00	\$180.00	\$180.00	1.80%
2500 - OFFICE EQUIPMENT	\$0.00	\$0.00	(\$4,684.99)	\$0.00	\$4,684.99	0.00%

WARD COUNTY

General Ledger - 2024 Monthly Expenses

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FUND / DEPT / ELEMENT / OBJECT	2024 ADOPTED	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
2506 - REPAIRS & MAINTENANCE	\$4,500.00	\$4,500.00	(\$4,324.70)	\$4,324.70	\$8,824.70	196.10%
0018 - GEN OFFICE SUPPLIES/EQUIP Total:	\$14,500.00	\$14,500.00	\$810.31	\$4,504.70	\$13,689.69	94.41%
0019 - GENERAL MISCELLANEOUS						
300 - GENERAL GOVT						
1166 - COLLECTIONS/JUDGMENTS	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	0.00%
2408 - POSTAGE	\$99,000.00	\$99,000.00	\$67,834.67	\$2,055.85	\$31,165.33	31.48%
2409 - PUBLISHING PRINTING	\$15,000.00	\$15,000.00	\$12,111.58	\$2,324.48	\$2,888.42	19.26%
2410 - TECHNOLOGY PURCHASES/MAINT	\$105,400.00	\$105,400.00	\$21,027.42	\$0.00	\$84,372.58	80.05%
2411 - ELECTIONS	\$150,000.00	\$150,000.00	\$149,231.24	\$243.76	\$768.76	0.51%
2412 - CO OWNED PROPERTY MAINT	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	0.00%
2413 - NUISANCE ABATEMENTS	\$2,000.00	\$2,000.00	(\$1,541.86)	\$0.00	\$3,541.86	177.09%
2801 - ANNUAL AUDIT	\$50,000.00	\$50,000.00	\$32,041.41	\$3,458.59	\$17,958.59	35.92%
2805 - HISTORICAL SOCIETY	\$80,500.00	\$80,500.00	\$0.00	\$0.00	\$80,500.00	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	\$39,000.00	\$0.00	\$0.00	0.00%
2808 - DISTRICT COURT	\$94,690.00	\$94,690.00	\$69,082.00	\$4,698.00	\$25,608.00	27.04%
2809 - DOMESTIC VIOLENCE CRISIS CENTER	\$47,259.00	\$47,259.00	\$0.00	\$0.00	\$47,259.00	100.00%
2810 - COMMUNITY SERVICE/RESTITUTION	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	0.00%
2813 - ATTENDANT CARE	\$69,600.00	\$69,600.00	\$46,581.40	\$5,754.65	\$23,018.60	33.07%
2900 - CONTINGENCY MISCELLANEOUS	\$120,595.00	\$120,595.00	\$117,244.91	\$1,512.80	\$3,350.09	2.78%
5802 - CORONER	\$160,000.00	\$160,000.00	\$134,142.00	\$10,418.00	\$25,858.00	16.16%
304 - PAYROLL						
2102 - SOCIAL SECURITY	\$0.00	\$0.00	(\$223.20)	\$74.40	\$223.20	0.00%
2103 - MEDICARE	\$0.00	\$0.00	(\$52.20)	\$17.40	\$52.20	0.00%
307 - INTERGOV. EXPENSE						
2115 - BACK THE BLUE - STATE GRANT	\$0.00	\$0.00	(\$3,600.00)	\$1,200.00	\$3,600.00	0.00%
0019 - GENERAL MISCELLANEOUS Total:	\$1,224,194.00	\$1,224,194.00	\$719,029.37	\$31,757.93	\$505,164.63	41.27%
0090 - HUMAN RESOURCE						
300 - GENERAL GOVT						
2300 - TRAVEL	\$5,000.00	\$5,000.00	\$3,451.23	\$857.00	\$1,548.77	30.98%
2400 - OFFICE SUPPLIES	\$11,150.00	\$11,150.00	\$10,465.91	\$201.59	\$684.09	6.14%
2500 - OFFICE EQUIPMENT	\$2,860.00	\$2,860.00	\$2,860.00	\$0.00	\$0.00	0.00%
2509 - OFFICE SOFTWARE	\$12,500.00	\$12,500.00	\$9,932.85	\$2,567.15	\$2,567.15	20.54%
2703 - EMPLOYEE ASSISTANCE PROGRAM	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.00%
2900 - CONTINGENCY MISCELLANEOUS	\$8,200.00	\$8,200.00	\$6,950.00	\$0.00	\$1,250.00	15.24%
304 - PAYROLL						
2000 - SALARIES	\$226,526.00	\$226,526.00	\$151,017.68	\$18,877.08	\$75,508.32	33.33%

WARD COUNTY

General Ledger - 2024 Monthly Expenses

Fiscal Year: 2024-2024 From Date: 4/1/2024 To Date: 4/30/2024

FUND / DEPT / ELEMENT / OBJECT	2024 ADOPTED	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
2101 - RETIREMENT	\$32,303.00	\$32,303.00	\$21,535.48	\$2,691.88	\$10,767.52	33.33%
2102 - SOCIAL SECURITY	\$14,045.00	\$14,045.00	\$9,450.11	\$1,140.04	\$4,594.89	32.72%
2103 - MEDICARE	\$3,285.00	\$3,285.00	\$2,210.39	\$266.62	\$1,074.61	32.71%
2104 - HEALTH INSURANCE	\$60,060.00	\$60,060.00	\$40,040.16	\$5,004.96	\$20,019.84	33.33%
2105 - LIFE INSURANCE	\$11.00	\$11.00	\$7.64	\$0.84	\$3.36	30.55%
0090 - HUMAN RESOURCE Total:	\$385,940.00	\$385,940.00	\$267,921.45	\$31,607.16	\$118,018.55	30.58%
0091 - IT						
300 - GENERAL GOVT						
2300 - TRAVEL	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.00%
2400 - OFFICE SUPPLIES	\$56,500.00	\$56,500.00	\$42,709.77	\$1,179.03	\$13,790.23	24.41%
2500 - OFFICE EQUIPMENT	\$280,419.00	\$280,419.00	\$227,977.14	\$21,895.25	\$52,441.86	18.70%
2509 - OFFICE SOFTWARE	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	0.00%
2900 - CONTINGENCY MISCELLANEOUS	\$5,000.00	\$5,000.00	\$3,891.25	\$321.25	\$1,108.75	22.18%
304 - PAYROLL						
2000 - SALARIES	\$296,073.00	\$296,073.00	\$198,549.67	\$24,380.82	\$97,523.33	32.94%
2101 - RETIREMENT	\$41,721.00	\$41,721.00	\$27,814.12	\$3,476.72	\$13,906.88	33.33%
2102 - SOCIAL SECURITY	\$18,140.00	\$18,140.00	\$12,220.77	\$1,470.82	\$5,919.23	32.63%
2103 - MEDICARE	\$4,243.00	\$4,243.00	\$2,858.69	\$343.98	\$1,384.31	32.63%
2104 - HEALTH INSURANCE	\$99,533.00	\$99,533.00	\$66,355.40	\$8,294.40	\$33,177.60	33.33%
2105 - LIFE INSURANCE	\$14.00	\$14.00	\$9.52	\$1.12	\$4.48	32.00%
0091 - IT Total:	\$817,843.00	\$817,843.00	\$598,586.33	\$61,363.39	\$219,256.67	26.81%
001 - GENERAL Total:	\$23,869,326.00	\$23,869,326.00	\$16,512,627.02	\$1,603,354.11	\$7,356,698.98	30.82%
100 - LIBRARY						
0020 - LIBRARY						
300 - GENERAL GOVT						
2300 - TRAVEL	\$5,000.00	\$5,000.00	\$3,625.25	\$1,099.75	\$1,374.75	27.50%
2400 - OFFICE SUPPLIES	\$14,500.00	\$14,500.00	\$5,112.24	\$3,997.96	\$9,387.76	64.74%
2403 - FUEL, GAS, OIL	\$20,500.00	\$20,500.00	\$17,662.88	\$40.01	\$2,837.12	13.84%
2404 - BOOKS, PERIODICALS, AV MATERIALS	\$38,000.00	\$38,000.00	\$28,580.81	\$3,190.08	\$9,419.19	24.79%
2418 - LIBRARY AUTOMATION	\$12,280.00	\$12,280.00	\$9,635.26	\$0.00	\$2,644.74	21.54%
2501 - NON-OFFICE EQUIPMENT PURCHASES	\$11,000.00	\$11,000.00	\$10,425.00	\$0.00	\$575.00	5.23%
2600 - UTILITIES	\$14,273.00	\$14,273.00	\$6,901.81	\$2,398.05	\$7,371.19	51.64%
2900 - CONTINGENCY MISCELLANEOUS	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	0.00%
304 - PAYROLL						
2000 - SALARIES	\$275,726.00	\$275,726.00	\$195,369.71	\$20,119.13	\$80,356.29	29.14%
2101 - RETIREMENT	\$31,731.00	\$31,731.00	\$20,392.89	\$2,843.22	\$11,338.11	35.73%
2102 - SOCIAL SECURITY	\$17,019.00	\$17,019.00	\$12,471.74	\$1,137.82	\$4,547.26	26.72%

WARD COUNTY

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FUND / DEPT / ELEMENT / OBJECT	2024 ADOPTED	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
2103 - MEDICARE	\$3,980.00	\$3,980.00	\$2,916.52	\$266.10	\$1,063.48	26.72%
2104 - HEALTH INSURANCE	\$100,279.00	\$100,279.00	\$73,320.84	\$6,739.54	\$26,958.16	26.88%
2105 - LIFE INSURANCE	\$28.00	\$28.00	\$21.28	\$1.68	\$6.72	24.00%
0020 - LIBRARY Total:	\$544,716.00	\$544,716.00	\$386,836.23	\$41,833.34	\$157,879.77	28.98%
100 - LIBRARY Total:	\$544,716.00	\$544,716.00	\$386,836.23	\$41,833.34	\$157,879.77	28.98%
101 - BOOKMOBILE REPLACEMENT						
0020 - LIBRARY						
300 - GENERAL GOVT						
2505 - BOOKMOBILE REPLACEMENT	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	0.00%
0020 - LIBRARY Total:	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	0.00%
101 - BOOKMOBILE REPLACEMENT Total:	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	0.00%
110 - 911 WIRED/WIRELESS						
0021 - 911 WIRED/WIRELESS						
300 - GENERAL GOVT						
2300 - TRAVEL	\$9,000.00	\$9,000.00	\$8,634.31	\$190.29	\$365.69	4.06%
2305 - PSAP TRAVEL	\$1,500.00	\$1,500.00	\$1,203.70	\$96.30	\$296.30	19.75%
2420 - QUEST FEDERAL ACCESS/LONG DISTANCE	\$142,570.00	\$142,570.00	\$101,463.96	\$10,284.01	\$41,106.04	28.83%
2421 - 911 SRT UTILITIES	\$58,000.00	\$58,000.00	\$43,870.00	\$4,710.00	\$14,130.00	24.36%
2422 - 911 SIGNAGE	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.00%
2500 - OFFICE EQUIPMENT	\$3,250.00	\$3,250.00	\$3,050.00	\$0.00	\$200.00	6.15%
2508 - DISPATCH DEPRECIATION	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$300.00	100.00%
2818 - WIRED/WIRELESS SHARE TO NDACO	\$501,000.00	\$501,000.00	\$412,828.11	\$0.00	\$88,171.89	17.60%
2819 - CENTRAL DISPATCH OPERATIONS	\$2,050,000.00	\$2,050,000.00	\$1,483,000.98	\$566,999.02	\$566,999.02	27.66%
2820 - MOTOROLA TOWER MAINTENANCE	\$95,000.00	\$95,000.00	\$77,967.00	\$0.00	\$17,033.00	17.93%
2821 - KENMARE TOWER RENT	\$2,300.00	\$2,300.00	\$1,340.00	\$0.00	\$960.00	41.74%
2999 - EXPENDITURES	\$20,000.00	\$20,000.00	\$19,980.00	\$0.00	\$20.00	0.10%
304 - PAYROLL						
2000 - SALARIES	\$61,175.00	\$61,175.00	\$40,683.64	\$5,122.84	\$20,491.36	33.50%
2101 - RETIREMENT	\$8,724.00	\$8,724.00	\$5,816.16	\$726.96	\$2,907.84	33.33%
2102 - SOCIAL SECURITY	\$3,793.00	\$3,793.00	\$2,572.60	\$305.10	\$1,220.40	32.18%
2103 - MEDICARE	\$888.00	\$888.00	\$602.56	\$71.36	\$285.44	32.14%
2104 - HEALTH INSURANCE	\$24,884.00	\$24,884.00	\$16,589.60	\$2,073.60	\$8,294.40	33.33%
2105 - LIFE INSURANCE	\$4.00	\$4.00	\$2.88	\$0.28	\$1.12	28.00%
0021 - 911 WIRED/WIRELESS Total:	\$3,146,388.00	\$3,146,388.00	\$2,369,605.50	\$590,579.76	\$776,782.50	24.69%
110 - 911 WIRED/WIRELESS Total:	\$3,146,388.00	\$3,146,388.00	\$2,369,605.50	\$590,579.76	\$776,782.50	24.69%

WARD COUNTY

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FUND / DEPT / ELEMENT / OBJECT	2024 ADOPTED	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
120 - 24/7 SOBRIETY						
0023 - 24/7 SOBRIETY						
300 - GENERAL GOVT						
2999 - EXPENDITURES	\$164,000.00	\$164,000.00	\$105,755.56	\$13,680.20	\$58,244.44	35.51%
304 - PAYROLL						
2000 - SALARIES	\$59,077.00	\$59,077.00	\$24,679.44	\$9,342.92	\$34,397.56	58.22%
2101 - RETIREMENT	\$10,362.00	\$10,362.00	\$4,791.63	\$1,498.62	\$5,570.37	53.76%
2102 - SOCIAL SECURITY	\$3,663.00	\$3,663.00	\$1,556.52	\$573.72	\$2,106.48	57.51%
2103 - MEDICARE	\$857.00	\$857.00	\$364.41	\$134.16	\$492.59	57.48%
2104 - HEALTH INSURANCE	\$24,884.00	\$24,884.00	\$16,589.60	\$2,073.60	\$8,294.40	33.33%
2105 - LIFE INSURANCE	\$4.00	\$4.00	\$1.90	\$0.56	\$2.10	52.50%
0023 - 24/7 SOBRIETY Total:	\$262,847.00	\$262,847.00	\$153,739.06	\$27,303.78	\$109,107.94	41.51%
120 - 24/7 SOBRIETY Total:	\$262,847.00	\$262,847.00	\$153,739.06	\$27,303.78	\$109,107.94	41.51%
130 - HIGHWAY						
0024 - HIGHWAY						
300 - GENERAL GOVT						
2002 - SALARIES	\$0.00	\$0.00	(\$625.68)	\$0.00	\$625.68	0.00%
2300 - TRAVEL	\$15,000.00	\$15,000.00	\$8,894.29	\$2,648.89	\$6,105.71	40.70%
2400 - OFFICE SUPPLIES	\$70,000.00	\$70,000.00	\$39,883.88	\$2,669.95	\$30,116.12	43.02%
2403 - FUEL, GAS, OIL	\$550,000.00	\$550,000.00	\$456,083.13	\$18,061.58	\$93,916.87	17.08%
2414 - MATERIALS/SERVICES	\$1,100,000.00	\$1,100,000.00	\$908,935.02	\$56,036.36	\$191,064.98	17.37%
2503 - AUTO/STREET EQUIPMENT PURCHASES	\$1,000,000.00	\$1,000,000.00	\$877,267.00	\$79,703.00	\$122,733.00	12.27%
2506 - REPAIRS & MAINTENANCE	\$350,000.00	\$350,000.00	\$236,361.91	\$20,515.77	\$113,638.09	32.47%
2600 - UTILITIES	\$200,000.00	\$200,000.00	\$146,839.48	\$12,874.93	\$53,160.52	26.58%
2704 - INSURANCE DUE TO GENERAL	\$115,000.00	\$115,000.00	\$3,956.61	\$0.00	\$111,043.39	96.56%
2711 - ROAD CONSTRUCTION	\$5,043,900.00	\$5,043,900.00	\$5,000,214.56	\$27,852.94	\$43,685.44	0.87%
304 - PAYROLL						
2002 - SALARIES	\$2,764,410.00	\$2,764,410.00	\$2,007,767.30	\$188,575.60	\$756,642.70	27.37%
2101 - RETIREMENT	\$350,253.00	\$350,253.00	\$244,222.71	\$26,462.00	\$106,030.29	30.27%
2102 - SOCIAL SECURITY	\$171,392.00	\$171,392.00	\$125,232.04	\$11,486.15	\$46,159.96	26.93%
2103 - MEDICARE	\$40,084.00	\$40,084.00	\$29,288.47	\$2,686.29	\$10,795.53	26.93%
2104 - HEALTH INSURANCE	\$768,782.00	\$768,782.00	\$536,692.64	\$57,486.24	\$232,089.36	30.19%
2105 - LIFE INSURANCE	\$123.00	\$123.00	\$85.34	\$9.24	\$37.66	30.62%
2107 - UNEMPLOYMENT	\$12,000.00	\$12,000.00	\$8,419.48	\$3,580.52	\$3,580.52	29.84%
0024 - HIGHWAY Total:	\$12,550,944.00	\$12,550,944.00	\$10,629,518.18	\$510,649.46	\$1,921,425.82	15.31%
130 - HIGHWAY Total:	\$12,550,944.00	\$12,550,944.00	\$10,629,518.18	\$510,649.46	\$1,921,425.82	15.31%
132 - VISION ZERO OUTREACH						

WARD COUNTY

General Ledger - 2024 Monthly Expenses

Fiscal Year: 2024-2024 From Date: 4/1/2024 To Date: 4/30/2024

FUND / DEPT / ELEMENT / OBJECT	2024 ADOPTED	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
0024 - HIGHWAY						
300 - GENERAL GOVT						
2300 - TRAVEL	\$8,000.00	\$8,000.00	\$1,830.57	\$4,168.64	\$6,169.43	77.12%
2400 - OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$1,915.99	\$119.63	\$584.01	23.36%
2600 - UTILITIES	\$1,000.00	\$1,000.00	\$707.52	\$47.50	\$292.48	29.25%
2999 - EXPENDITURES	\$1,000.00	\$1,000.00	\$765.02	\$0.00	\$234.98	23.50%
304 - PAYROLL						
2000 - SALARIES	\$67,472.00	\$67,472.00	\$45,484.79	\$5,833.34	\$21,987.21	32.59%
2101 - RETIREMENT	\$9,622.00	\$9,622.00	\$6,486.67	\$831.82	\$3,135.33	32.59%
2102 - SOCIAL SECURITY	\$4,184.00	\$4,184.00	\$2,832.24	\$357.04	\$1,351.76	32.31%
2103 - MEDICARE	\$979.00	\$979.00	\$662.87	\$83.50	\$316.13	32.29%
2104 - HEALTH INSURANCE	\$24,884.00	\$24,884.00	\$21,452.96	\$857.76	\$3,431.04	13.79%
2105 - LIFE INSURANCE	\$4.00	\$4.00	\$2.88	\$0.28	\$1.12	28.00%
0024 - HIGHWAY Total:	\$119,645.00	\$119,645.00	\$82,141.51	\$12,299.51	\$37,503.49	31.35%
132 - VISION ZERO OUTREACH Total:	\$119,645.00	\$119,645.00	\$82,141.51	\$12,299.51	\$37,503.49	31.35%
140 - WEED						
0025 - WEED						
300 - GENERAL GOVT						
2300 - TRAVEL	\$3,800.00	\$3,800.00	\$3,414.37	\$20.73	\$385.63	10.15%
2400 - OFFICE SUPPLIES	\$5,700.00	\$5,700.00	\$5,212.66	\$328.58	\$487.34	8.55%
2415 - BIO EXPENSES	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.00%
2424 - CHEMICALS	\$107,000.00	\$107,000.00	\$49,077.55	\$57,922.45	\$57,922.45	54.13%
2425 - SPRAYING EXPENSES	\$49,000.00	\$49,000.00	\$44,177.44	\$0.00	\$4,822.56	9.84%
2800 - CONTRACTS	\$76,000.00	\$76,000.00	\$76,000.00	\$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	\$121,866.00	\$121,866.00	\$90,410.88	\$7,863.78	\$31,455.12	25.81%
2101 - RETIREMENT	\$13,457.00	\$13,457.00	\$8,971.56	\$1,121.36	\$4,485.44	33.33%
2102 - SOCIAL SECURITY	\$5,851.00	\$5,851.00	\$3,913.16	\$484.46	\$1,937.84	33.12%
2103 - MEDICARE	\$1,369.00	\$1,369.00	\$915.80	\$113.30	\$453.20	33.10%
2104 - HEALTH INSURANCE	\$24,884.00	\$24,884.00	\$16,589.60	\$2,073.60	\$8,294.40	33.33%
2105 - LIFE INSURANCE	\$4.00	\$4.00	\$2.88	\$0.28	\$1.12	28.00%
0025 - WEED Total:	\$412,431.00	\$412,431.00	\$302,185.90	\$69,928.54	\$110,245.10	26.73%
140 - WEED Total:	\$412,431.00	\$412,431.00	\$302,185.90	\$69,928.54	\$110,245.10	26.73%
Grand Total:	\$41,026,297.00	\$41,026,297.00	\$30,556,653.40	\$2,855,948.50	\$10,469,643.60	25.52%

End of Report

WARD COUNTY

General Ledger - 2024 Monthly Expenses

Fiscal Year: 2024-2024 From Date: 4/1/2024 To Date: 4/30/2024

FUND / DEPT / ELEMENT / OBJECT	2024 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	\$5,905.00	\$0.00	\$95.00	1.58%
0031 - STATE ATTORNEY CONTINGENCY Total:	\$6,000.00	\$6,000.00	\$5,905.00	\$0.00	\$95.00	1.58%
160 - STATE ATTORNEY CONTINGENCY Total:	\$6,000.00	\$6,000.00	\$5,905.00	\$0.00	\$95.00	1.58%
Grand Total:	\$6,000.00	\$6,000.00	\$5,905.00	\$0.00	\$95.00	1.58%

End of Report

WARD COUNTY

General Ledger - 2024 Monthly Expenses

Fiscal Year: 2024-2024 From Date: 4/1/2024 To Date: 4/30/2024

FUND / DEPT / ELEMENT / OBJECT	2024 ADOPTED	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
208 - FIRST DISTRICT HEALTH UNIT						
0046 - FIRST DISTRICT HEALTH UNIT						
300 - GENERAL GOVT						
2999 - EXPENDITURES	\$873,786.00	\$873,786.00	\$135,473.44	\$70,170.58	\$738,312.56	84.50%
0046 - FIRST DISTRICT HEALTH UNIT Total:	\$873,786.00	\$873,786.00	\$135,473.44	\$70,170.58	\$738,312.56	84.50%
208 - FIRST DISTRICT HEALTH UNIT Total:	\$873,786.00	\$873,786.00	\$135,473.44	\$70,170.58	\$738,312.56	84.50%
Grand Total:	\$873,786.00	\$873,786.00	\$135,473.44	\$70,170.58	\$738,312.56	84.50%

End of Report

WARD COUNTY

General Ledger - 2024 Monthly Expenses

Fiscal Year: **2024-2024** From Date: 4/1/2024 To Date: 4/30/2024

FUND / DEPT / ELEMENT / OBJECT	2024 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	\$1,881,375.00	\$1,881,375.00	\$500.00	\$0.00	\$1,880,875.00	99.97%
0065 - SALES TAX BOND Total:	\$1,881,375.00	\$1,881,375.00	\$500.00	\$0.00	\$1,880,875.00	99.97%
301 - SALES TAX BOND Total:	\$1,881,375.00	\$1,881,375.00	\$500.00	\$0.00	\$1,880,875.00	99.97%
Grand Total:	\$1,881,375.00	\$1,881,375.00	\$500.00	\$0.00	\$1,880,875.00	99.97%

End of Report

WARD COUNTY

General Ledger - 2024 Monthly Expenses

Fiscal Year: 2024-2024 From Date:4/1/2024 To Date:4/30/2024

FUND / DEPT / ELEMENT / OBJECT	2024 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	(\$418,769.40)	\$149,211.06	\$418,769.40	0.00%
0001 - COMMISSIONERS Total:	\$0.00	\$0.00	(\$418,769.40)	\$149,211.06	\$418,769.40	0.00%
0014 - EMERGENCY MANAGEMENT						
300 - GENERAL GOVT						
2998 - ARPA	\$0.00	\$0.00	(\$8,437.08)	\$0.00	\$8,437.08	0.00%
0014 - EMERGENCY MANAGEMENT Total:	\$0.00	\$0.00	(\$8,437.08)	\$0.00	\$8,437.08	0.00%
506 - AMERICAN RESCUE PLAN ACT '21 Total:	\$0.00	\$0.00	(\$427,206.48)	\$149,211.06	\$427,206.48	0.00%
508 - LATCF						
0000 - GENERAL						
300 - GENERAL GOVT						
2997 - LATCF	\$0.00	\$0.00	(\$20,037.31)	\$6,134.21	\$20,037.31	0.00%
0000 - GENERAL Total:	\$0.00	\$0.00	(\$20,037.31)	\$6,134.21	\$20,037.31	0.00%
508 - LATCF Total:	\$0.00	\$0.00	(\$20,037.31)	\$6,134.21	\$20,037.31	0.00%
Grand Total:	\$0.00	\$0.00	(\$447,243.79)	\$155,345.27	\$447,243.79	0.00%

End of Report

WARD COUNTY

General Ledger - 2024 Monthly Revenue

Fiscal Year: 2024-2024 From Date: 4/1/2024 To Date: 4/30/2024

FUND / DEPT / ELEMENT / OBJECT	2024 ADOPTED	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
001 - GENERAL						
0000 - GENERAL						
200 - PROPERTY TAXES						
1001 - TAXES	(\$2,586,242.00)	(\$2,586,242.00)	(\$292,419.56)	(\$15,274.73)	(\$2,293,822.44)	88.69%
1114 - HISTORICAL SOCIETY	(\$80,500.00)	(\$80,500.00)	(\$8,747.24)	(\$467.40)	(\$71,752.76)	89.13%
1130 - ADVERTISING & PROMOTION TAX	(\$155,500.00)	(\$155,500.00)	(\$18,567.32)	(\$884.17)	(\$136,932.68)	88.06%
1131 - COMPREHENSIVE HEALTH TAX	(\$3,397,266.00)	(\$3,397,266.00)	(\$416,345.61)	(\$18,847.81)	(\$2,980,920.39)	87.74%
1133 - SOCIAL SECURITY TAX	(\$824,700.00)	(\$824,700.00)	(\$101,169.31)	(\$4,623.09)	(\$723,530.69)	87.73%
1159 - OVER/UNDER TAXES	\$0.00	\$0.00	\$16.67	(\$2.52)	(\$16.67)	0.00%
1165 - STABILIZATION	\$0.00	\$0.00	\$0.98	(\$0.02)	(\$0.98)	0.00%
201 - INTERGOVERNMENTAL						
1002 - OIL & GAS TAX	\$0.00	\$0.00	\$3,491.13	(\$1,454.86)	(\$3,491.13)	0.00%
1003 - STATE AID DISTRIBUTION	(\$2,559,170.00)	(\$2,559,170.00)	(\$1,615,911.89)	(\$160,778.72)	(\$943,258.11)	36.86%
1004 - HOMESTEAD CREDIT	(\$46,000.00)	(\$46,000.00)	(\$46,000.00)	\$0.00	\$0.00	0.00%
1005 - VETERANS CREDIT	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	\$0.00	\$0.00	0.00%
1007 - CENTRAL ASSESSED UTILITY	(\$90,000.00)	(\$90,000.00)	\$8,556.25	\$0.00	(\$98,556.25)	109.51%
1026 - FEDERAL AID REIMBURSEMENTS	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	0.00%
1027 - REIMBURSEMENTS - STATE	\$0.00	\$0.00	\$500.00	\$1,250.00	(\$500.00)	0.00%
202 - CHARGES FOR SERVICES						
1006 - TELECOMMUNICATION	(\$93,106.00)	(\$93,106.00)	\$0.57	\$0.00	(\$93,106.57)	100.00%
1009 - PERMITS & LICENSES	(\$35,000.00)	(\$35,000.00)	(\$20,188.30)	(\$7,972.00)	(\$14,811.70)	42.32%
1010 - POSTAGE, COPIES, PHONES	(\$4,000.00)	(\$4,000.00)	(\$3,405.15)	(\$55.68)	(\$594.85)	14.87%
1011 - ASSESSING SERVICE EQUAL	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	\$0.00	\$0.00	0.00%
1012 - COUNTY OFFICE FEES	(\$350,000.00)	(\$350,000.00)	(\$240,170.04)	(\$29,032.20)	(\$109,829.96)	31.38%
1015 - CITY TRANSFER FINES/FEES	(\$200.00)	(\$200.00)	(\$102.00)	(\$56.00)	(\$98.00)	49.00%
1016 - CAMPING FEES	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	0.00%
1089 - CRIME VICTIM WITNESS FEES	(\$5,700.00)	(\$5,700.00)	(\$3,140.41)	(\$666.93)	(\$2,559.59)	44.91%
203 - PUBLIC SAFETY CHARGES						
1017 - HOUSING JUVENILES	(\$130,000.00)	(\$130,000.00)	(\$85,353.66)	(\$17,030.84)	(\$44,646.34)	34.34%
1018 - HOUSING PRISONERS	(\$1,200,000.00)	(\$1,200,000.00)	(\$657,592.09)	(\$155,480.25)	(\$542,407.91)	45.20%
1019 - CRIMINAL MILEAGE	(\$140,000.00)	(\$140,000.00)	(\$83,323.82)	(\$17,340.97)	(\$56,676.18)	40.48%
1020 - SPECIAL POLICING	(\$30,000.00)	(\$30,000.00)	(\$28,185.00)	(\$1,595.00)	(\$1,815.00)	6.05%
1087 - CORRECTIONAL REVENUE	(\$1,000.00)	(\$1,000.00)	(\$475.00)	\$0.00	(\$525.00)	52.50%
1163 - K9	\$0.00	\$0.00	\$7,395.13	(\$770.00)	(\$7,395.13)	0.00%
204 - MISCELLANEOUS						
1025 - REIMBURSEMENTS - GENERAL	(\$329,500.00)	(\$329,500.00)	(\$293,401.75)	(\$9,995.88)	(\$36,098.25)	10.96%
1030 - CONFERMENT OF BENEFITS	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	0.00%

WARD COUNTY

General Ledger - 2024 Monthly Revenue

Fiscal Year: 2024-2024 From Date: 4/1/2024 To Date: 4/30/2024

FUND / DEPT / ELEMENT / OBJECT	2024 ADOPTED	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
1049 - GAMBLING TAX	(\$6,500.00)	(\$6,500.00)	(\$6,500.00)	\$0.00	\$0.00	0.00%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	(\$35,000.00)	(\$35,000.00)	(\$23,247.58)	(\$2,737.20)	(\$11,752.42)	33.58%
1038 - INTEREST EARNINGS	(\$200,000.00)	(\$200,000.00)	\$2,391.37	(\$34,692.79)	(\$202,391.37)	101.20%
207 - RENTS						
1039 - COLLECTED RENT	(\$2,000.00)	(\$2,000.00)	(\$1,348.00)	(\$552.00)	(\$652.00)	32.60%
208 - GRANTS						
1027 - REIMBURSEMENTS - STATE	\$0.00	\$0.00	\$18,442.75	\$0.00	(\$18,442.75)	0.00%
1043 - LAW ENFORCEMENT GRANT	(\$100,000.00)	(\$100,000.00)	(\$40,273.94)	(\$33,156.44)	(\$59,726.06)	59.73%
1400 - OTHER GRANTS	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	(\$2,000.00)	0.00%
210 - PURCHASE CARD REVENUE						
1025 - REIMBURSEMENTS - GENERAL	(\$25,000.00)	(\$25,000.00)	\$4,423.42	\$0.00	(\$29,423.42)	117.69%
0000 - GENERAL Total:	(\$12,731,384.00)	(\$12,731,384.00)	(\$4,243,649.40)	(\$514,217.50)	(\$8,487,734.60)	66.67%
0007 - JAIL						
200 - PROPERTY TAXES						
1001 - TAXES	(\$5,162,690.00)	(\$5,162,690.00)	(\$630,146.43)	(\$28,828.87)	(\$4,532,543.57)	87.79%
1004 - HOMESTEAD CREDIT	(\$31,000.00)	(\$31,000.00)	(\$31,000.00)	\$0.00	\$0.00	0.00%
1005 - VETERANS CREDIT	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	\$0.00	\$0.00	0.00%
1007 - CENTRAL ASSESSED UTILITY	(\$45,000.00)	(\$45,000.00)	\$6,077.38	\$0.00	(\$51,077.38)	113.51%
1132 - CAPITAL PROJECT TAX	\$0.00	\$0.00	\$2.32	(\$0.04)	(\$2.32)	0.00%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	(\$20,000.00)	(\$20,000.00)	(\$11,852.19)	(\$1,892.26)	(\$8,147.81)	40.74%
0007 - JAIL Total:	(\$5,313,690.00)	(\$5,313,690.00)	(\$721,918.92)	(\$30,721.17)	(\$4,591,771.08)	86.41%
0009 - EXTENSION						
200 - PROPERTY TAXES						
1001 - TAXES	(\$348,328.00)	(\$348,328.00)	(\$41,856.97)	(\$1,979.08)	(\$306,471.03)	87.98%
201 - INTERGOVERNMENTAL						
1004 - HOMESTEAD CREDIT	(\$2,100.00)	(\$2,100.00)	(\$2,100.00)	\$0.00	\$0.00	0.00%
1005 - VETERANS CREDIT	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	\$0.00	\$0.00	0.00%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	(\$1,000.00)	(\$1,000.00)	(\$425.21)	(\$133.32)	(\$574.79)	57.48%
0009 - EXTENSION Total:	(\$354,928.00)	(\$354,928.00)	(\$47,882.18)	(\$2,112.40)	(\$307,045.82)	86.51%
0010 - VET SERVICES						
200 - PROPERTY TAXES						
1001 - TAXES	(\$292,206.00)	(\$292,206.00)	(\$34,756.03)	(\$1,643.55)	(\$257,449.97)	88.11%
201 - INTERGOVERNMENTAL						
1004 - HOMESTEAD CREDIT	(\$1,700.00)	(\$1,700.00)	(\$1,700.00)	\$0.00	\$0.00	0.00%

WARD COUNTY

General Ledger - 2024 Monthly Revenue

Fiscal Year: 2024-2024 From Date: 4/1/2024 To Date: 4/30/2024

FUND / DEPT / ELEMENT / OBJECT	2024 ADOPTED	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
1005 - VETERANS CREDIT	(\$3,200.00)	(\$3,200.00)	(\$3,200.00)	\$0.00	\$0.00	0.00%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	(\$1,000.00)	(\$1,000.00)	(\$533.24)	(\$108.70)	(\$466.76)	46.68%
0010 - VET SERVICES Total:	(\$298,106.00)	(\$298,106.00)	(\$40,189.27)	(\$1,752.25)	(\$257,916.73)	86.52%
0016 - PARK						
200 - PROPERTY TAXES						
1001 - TAXES	(\$185,000.00)	(\$185,000.00)	(\$22,103.80)	(\$1,033.88)	(\$162,896.20)	88.05%
201 - INTERGOVERNMENTAL						
1003 - STATE AID DISTRIBUTION	(\$1,900.00)	(\$1,900.00)	(\$1,201.31)	(\$119.09)	(\$698.69)	36.77%
1004 - HOMESTEAD CREDIT	(\$1,100.00)	(\$1,100.00)	(\$1,100.00)	\$0.00	\$0.00	0.00%
1005 - VETERANS CREDIT	(\$1,800.00)	(\$1,800.00)	(\$1,800.00)	\$0.00	\$0.00	0.00%
202 - CHARGES FOR SERVICES						
1006 - TELECOMMUNICATION	(\$345.00)	(\$345.00)	(\$0.07)	\$0.00	(\$344.93)	99.98%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	(\$1,200.00)	(\$1,200.00)	(\$909.75)	(\$67.26)	(\$290.25)	24.19%
0016 - PARK Total:	(\$191,345.00)	(\$191,345.00)	(\$27,114.93)	(\$1,220.23)	(\$164,230.07)	85.83%
0017 - INSURANCE						
200 - PROPERTY TAXES						
1001 - TAXES	(\$673,000.00)	(\$673,000.00)	(\$83,911.38)	(\$3,630.57)	(\$589,088.62)	87.53%
1007 - CENTRAL ASSESSED UTILITY	(\$5,000.00)	(\$5,000.00)	\$1,646.30	\$0.00	(\$6,646.30)	132.93%
201 - INTERGOVERNMENTAL						
1004 - HOMESTEAD CREDIT	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	\$0.00	\$0.00	0.00%
1005 - VETERANS CREDIT	(\$6,500.00)	(\$6,500.00)	(\$6,500.00)	\$0.00	\$0.00	0.00%
1090 - INS AUTO, PROPERTY & OTHER	(\$50,000.00)	(\$50,000.00)	\$74,030.21	(\$5,944.58)	(\$124,030.21)	248.06%
204 - MISCELLANEOUS						
1090 - INS AUTO, PROPERTY & OTHER	\$0.00	\$0.00	\$3,918.00	\$0.00	(\$3,918.00)	0.00%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	(\$2,000.00)	(\$2,000.00)	(\$1,041.85)	(\$224.53)	(\$958.15)	47.91%
0017 - INSURANCE Total:	(\$740,000.00)	(\$740,000.00)	(\$15,358.72)	(\$9,799.68)	(\$724,641.28)	97.92%
0092 - INDIRECT						
200 - PROPERTY TAXES						
1001 - TAXES	\$0.00	\$0.00	\$11.76	(\$0.16)	(\$11.76)	0.00%
204 - MISCELLANEOUS						
1025 - REIMBURSEMENTS - GENERAL	(\$441,059.62)	(\$441,059.62)	(\$220,529.81)	\$0.00	(\$220,529.81)	50.00%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	\$0.00	\$0.00	\$8.82	(\$0.09)	(\$8.82)	0.00%
0092 - INDIRECT Total:	(\$441,059.62)	(\$441,059.62)	(\$220,509.23)	(\$0.25)	(\$220,550.39)	50.00%

WARD COUNTY

General Ledger - 2024 Monthly Revenue

Fiscal Year: 2024-2024 From Date: 4/1/2024 To Date: 4/30/2024

FUND / DEPT / ELEMENT / OBJECT	2024 ADOPTED	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
001 - GENERAL Total:	(\$20,070,512.62)	(\$20,070,512.62)	(\$5,316,622.65)	(\$559,823.48)	(\$14,753,889.97)	73.51%
100 - LIBRARY						
0020 - LIBRARY						
200 - PROPERTY TAXES						
1001 - TAXES	(\$370,288.00)	(\$370,288.00)	(\$41,121.91)	(\$2,751.68)	(\$329,166.09)	88.89%
201 - INTERGOVERNMENTAL						
1003 - STATE AID DISTRIBUTION	(\$8,100.00)	(\$8,100.00)	(\$5,112.49)	(\$509.22)	(\$2,987.51)	36.88%
1004 - HOMESTEAD CREDIT	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	\$0.00	\$0.00	0.00%
1005 - VETERANS CREDIT	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	\$0.00	\$0.00	0.00%
1007 - CENTRAL ASSESSED UTILITY	(\$8,000.00)	(\$8,000.00)	\$1,522.25	\$0.00	(\$9,522.25)	119.03%
1051 - LOCAL GOVT SHARE TO LIBRARY	(\$40,320.00)	(\$40,320.00)	(\$26,880.00)	(\$3,360.00)	(\$13,440.00)	33.33%
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)	(\$911.22)	(\$144.00)	(\$1,588.78)	63.55%
1164 - DONATION	\$0.00	\$0.00	\$1,500.00	(\$1,000.00)	(\$1,500.00)	0.00%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	(\$1,200.00)	(\$1,200.00)	(\$532.98)	(\$148.14)	(\$667.02)	55.59%
1038 - INTEREST EARNINGS	(\$1,000.00)	(\$1,000.00)	(\$63.02)	(\$319.79)	(\$936.98)	93.70%
208 - GRANTS						
1027 - REIMBURSEMENTS - STATE	\$0.00	\$0.00	\$2,554.17	(\$2,554.17)	(\$2,554.17)	0.00%
1046 - LIBRARY STATE AID	(\$29,000.00)	(\$29,000.00)	(\$29,000.00)	\$0.00	\$0.00	0.00%
0020 - LIBRARY Total:	(\$467,786.00)	(\$467,786.00)	(\$104,045.47)	(\$10,787.00)	(\$363,740.53)	77.76%
100 - LIBRARY Total:	(\$467,786.00)	(\$467,786.00)	(\$104,045.47)	(\$10,787.00)	(\$363,740.53)	77.76%
101 - BOOKMOBILE REPLACEMENT						
0020 - LIBRARY						
200 - PROPERTY TAXES						
1001 - TAXES	\$0.00	\$0.00	\$130.01	(\$21.52)	(\$130.01)	0.00%
204 - MISCELLANEOUS						
1164 - DONATION	\$0.00	\$0.00	\$1,250.00	\$0.00	(\$1,250.00)	0.00%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	\$0.00	\$0.00	\$13.88	(\$2.60)	(\$13.88)	0.00%
208 - GRANTS						
1400 - OTHER GRANTS	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)	\$0.00	\$0.00	0.00%
0020 - LIBRARY Total:	(\$35,000.00)	(\$35,000.00)	(\$33,606.11)	(\$24.12)	(\$1,393.89)	3.98%
101 - BOOKMOBILE REPLACEMENT Total:	(\$35,000.00)	(\$35,000.00)	(\$33,606.11)	(\$24.12)	(\$1,393.89)	3.98%
110 - 911 WIRED/WIRELESS						

WARD COUNTY

General Ledger - 2024 Monthly Revenue

Fiscal Year: 2024-2024 From Date: 4/1/2024 To Date: 4/30/2024

FUND / DEPT / ELEMENT / OBJECT	2024 ADOPTED	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
0021 - 911 WIRED/WIRELESS						
200 - PROPERTY TAXES						
1001 - TAXES	(\$600,512.00)	(\$600,512.00)	(\$71,880.93)	(\$3,405.51)	(\$528,631.07)	88.03%
1004 - HOMESTEAD CREDIT	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)	\$0.00	\$0.00	0.00%
1005 - VETERANS CREDIT	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	\$0.00	\$0.00	0.00%
1007 - CENTRAL ASSESSED UTILITY	(\$6,000.00)	(\$6,000.00)	\$989.85	\$0.00	(\$6,989.85)	116.50%
2824 - MINOT 911 TAX	(\$1,005,876.00)	(\$1,005,876.00)	(\$128,961.94)	(\$4,861.19)	(\$876,914.06)	87.18%
201 - INTERGOVERNMENTAL						
1167 - LOAN	\$0.00	\$0.00	\$6,933.32	(\$1,733.33)	(\$6,933.32)	0.00%
204 - MISCELLANEOUS						
1025 - REIMBURSEMENTS - GENERAL	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,159,090.29)	(\$92,163.88)	(\$340,909.71)	22.73%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	(\$1,000.00)	(\$1,000.00)	(\$32.60)	(\$210.44)	(\$967.40)	96.74%
1038 - INTEREST EARNINGS	(\$10,000.00)	(\$10,000.00)	\$5,903.01	(\$4,991.41)	(\$15,903.01)	159.03%
0021 - 911 WIRED/WIRELESS Total:	(\$3,146,388.00)	(\$3,146,388.00)	(\$1,369,139.58)	(\$107,365.76)	(\$1,777,248.42)	56.49%
110 - 911 WIRED/WIRELESS Total:	(\$3,146,388.00)	(\$3,146,388.00)	(\$1,369,139.58)	(\$107,365.76)	(\$1,777,248.42)	56.49%
120 - 24/7 SOBRIETY						
0023 - 24/7 SOBRIETY						
204 - MISCELLANEOUS						
1025 - REIMBURSEMENTS - GENERAL	(\$173,000.00)	(\$173,000.00)	(\$94,655.71)	(\$16,710.00)	(\$78,344.29)	45.29%
0023 - 24/7 SOBRIETY Total:	(\$173,000.00)	(\$173,000.00)	(\$94,655.71)	(\$16,710.00)	(\$78,344.29)	45.29%
120 - 24/7 SOBRIETY Total:	(\$173,000.00)	(\$173,000.00)	(\$94,655.71)	(\$16,710.00)	(\$78,344.29)	45.29%
130 - HIGHWAY						
0024 - HIGHWAY						
200 - PROPERTY TAXES						
1001 - TAXES	(\$2,969,284.00)	(\$2,969,284.00)	(\$503,885.33)	(\$16,732.55)	(\$2,465,398.67)	83.03%
1154 - COUNTY ROAD DEPT TAX	(\$150,000.00)	(\$150,000.00)	(\$8,250.68)	\$0.00	(\$141,749.32)	94.50%
201 - INTERGOVERNMENTAL						
1002 - OIL & GAS TAX	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	0.00%
1003 - STATE AID DISTRIBUTION	(\$185,000.00)	(\$185,000.00)	(\$122,117.75)	(\$10,718.30)	(\$62,882.25)	33.99%
1004 - HOMESTEAD CREDIT	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	0.00%
1005 - VETERANS CREDIT	(\$33,000.00)	(\$33,000.00)	(\$33,000.00)	\$0.00	\$0.00	0.00%
1007 - CENTRAL ASSESSED UTILITY	(\$33,000.00)	(\$33,000.00)	(\$3,624.11)	\$0.00	(\$29,375.89)	89.02%
1028 - REIMBURSEMENTS - CITY	(\$5,000.00)	(\$5,000.00)	(\$2,392.42)	(\$480.47)	(\$2,607.58)	52.15%
1029 - REIMBURSEMENTS - TWP	(\$60,000.00)	(\$60,000.00)	(\$59,803.40)	(\$116.60)	(\$196.60)	0.33%
203 - PUBLIC SAFETY CHARGES						
1021 - OVERWEIGHT FEES	(\$60,000.00)	(\$60,000.00)	(\$9,202.22)	(\$6,560.62)	(\$50,797.78)	84.66%

WARD COUNTY

General Ledger - 2024 Monthly Revenue

Fiscal Year: 2024-2024 From Date: 4/1/2024 To Date: 4/30/2024

FUND / DEPT / ELEMENT / OBJECT	2024 ADOPTED	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
204 - MISCELLANEOUS						
1025 - REIMBURSEMENTS - GENERAL	(\$150,000.00)	(\$150,000.00)	\$199,976.89	(\$337,915.11)	(\$349,976.89)	233.32%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	(\$18,000.00)	(\$18,000.00)	(\$13,162.82)	(\$1,134.79)	(\$4,837.18)	26.87%
0024 - HIGHWAY Total:	(\$3,698,284.00)	(\$3,698,284.00)	(\$590,461.84)	(\$373,658.44)	(\$3,107,822.16)	84.03%
130 - HIGHWAY Total:	(\$3,698,284.00)	(\$3,698,284.00)	(\$590,461.84)	(\$373,658.44)	(\$3,107,822.16)	84.03%
131 - HIGHWAY USERS						
0024 - HIGHWAY						
208 - GRANTS						
1047 - HIGHWAY USERS GRANT	(\$4,510,000.00)	(\$4,510,000.00)	(\$3,015,190.06)	(\$332,234.30)	(\$1,494,809.94)	33.14%
0024 - HIGHWAY Total:	(\$4,510,000.00)	(\$4,510,000.00)	(\$3,015,190.06)	(\$332,234.30)	(\$1,494,809.94)	33.14%
131 - HIGHWAY USERS Total:	(\$4,510,000.00)	(\$4,510,000.00)	(\$3,015,190.06)	(\$332,234.30)	(\$1,494,809.94)	33.14%
132 - VISION ZERO OUTREACH						
0024 - HIGHWAY						
204 - MISCELLANEOUS						
1025 - REIMBURSEMENTS - GENERAL	(\$119,645.00)	(\$119,645.00)	(\$78,301.79)	(\$9,331.49)	(\$41,343.21)	34.55%
0024 - HIGHWAY Total:	(\$119,645.00)	(\$119,645.00)	(\$78,301.79)	(\$9,331.49)	(\$41,343.21)	34.55%
132 - VISION ZERO OUTREACH Total:	(\$119,645.00)	(\$119,645.00)	(\$78,301.79)	(\$9,331.49)	(\$41,343.21)	34.55%
134 - HIGHWAY-SALES TAX						
0024 - HIGHWAY						
204 - MISCELLANEOUS						
1025 - REIMBURSEMENTS - GENERAL	(\$742,660.00)	(\$742,660.00)	\$1,640,991.10	(\$350,361.82)	(\$2,383,651.10)	320.96%
0024 - HIGHWAY Total:	(\$742,660.00)	(\$742,660.00)	\$1,640,991.10	(\$350,361.82)	(\$2,383,651.10)	320.96%
134 - HIGHWAY-SALES TAX Total:	(\$742,660.00)	(\$742,660.00)	\$1,640,991.10	(\$350,361.82)	(\$2,383,651.10)	320.96%
140 - WEED						
0025 - WEED						
200 - PROPERTY TAXES						
1001 - TAXES	(\$256,531.00)	(\$256,531.00)	(\$31,218.77)	(\$1,467.07)	(\$225,312.23)	87.83%
1031 - LAND OWNER REIMB	(\$20,000.00)	(\$20,000.00)	\$349.20	\$0.00	(\$20,349.20)	101.75%
201 - INTERGOVERNMENTAL						
1003 - STATE AID DISTRIBUTION	(\$58,400.00)	(\$58,400.00)	(\$36,848.98)	(\$3,673.38)	(\$21,551.02)	36.90%
1004 - HOMESTEAD CREDIT	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	\$0.00	\$0.00	0.00%
1005 - VETERANS CREDIT	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	\$0.00	\$0.00	0.00%
1007 - CENTRAL ASSESSED UTILITY	(\$3,000.00)	(\$3,000.00)	(\$466.28)	\$0.00	(\$2,533.72)	84.46%
202 - CHARGES FOR SERVICES						
1006 - TELECOMMUNICATION	(\$4,500.00)	(\$4,500.00)	\$14.08	\$0.00	(\$4,514.08)	100.31%
204 - MISCELLANEOUS						

WARD COUNTY

General Ledger - 2024 Monthly Revenue

Fiscal Year: 2024-2024 From Date: 4/1/2024 To Date: 4/30/2024

FUND / DEPT / ELEMENT / OBJECT	2024 ADOPTED	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
1025 - REIMBURSEMENTS - GENERAL	(\$1,000.00)	(\$1,000.00)	(\$614.35)	\$0.00	(\$385.65)	38.57%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	(\$1,000.00)	(\$1,000.00)	(\$573.59)	(\$90.53)	(\$426.41)	42.64%
1038 - INTEREST EARNINGS	(\$500.00)	(\$500.00)	\$130.83	(\$223.18)	(\$630.83)	126.17%
208 - GRANTS						
1048 - WEED CONTROL GRANT	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	0.00%
0025 - WEED Total:	(\$354,431.00)	(\$354,431.00)	(\$78,727.86)	(\$5,454.16)	(\$275,703.14)	77.79%
140 - WEED Total:	(\$354,431.00)	(\$354,431.00)	(\$78,727.86)	(\$5,454.16)	(\$275,703.14)	77.79%
Grand Total:	(\$33,317,706.62)	(\$33,317,706.62)	(\$9,039,759.97)	(\$1,765,750.57)	(\$24,277,946.65)	72.87%

End of Report

WARD COUNTY

General Ledger - 2024 Monthly Revenue

Fiscal Year: 2024-2024 From Date: 4/1/2024 To Date: 4/30/2024

FUND / DEPT / ELEMENT / OBJECT	2024 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	(\$780,386.00)	(\$780,386.00)	(\$82,944.13)	(\$4,459.42)	(\$697,441.87)	89.37%
201 - INTERGOVERNMENTAL						
1003 - STATE AID DISTRIBUTION	(\$79,400.00)	(\$79,400.00)	(\$50,681.37)	(\$4,895.10)	(\$28,718.63)	36.17%
1004 - HOMESTEAD CREDIT	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	0.00%
1005 - VETERANS CREDIT	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)	\$0.00	\$0.00	0.00%
1007 - CENTRAL ASSESSED UTILITY	\$0.00	\$0.00	\$7,858.10	\$0.00	(\$7,858.10)	0.00%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	\$0.00	\$0.00	\$1,273.06	(\$295.59)	(\$1,273.06)	0.00%
0046 - FIRST DISTRICT HEALTH UNIT Total:	(\$873,786.00)	(\$873,786.00)	(\$138,494.34)	(\$9,650.11)	(\$735,291.66)	84.15%
208 - FIRST DISTRICT HEALTH UNIT Total:	(\$873,786.00)	(\$873,786.00)	(\$138,494.34)	(\$9,650.11)	(\$735,291.66)	84.15%
Grand Total:	(\$873,786.00)	(\$873,786.00)	(\$138,494.34)	(\$9,650.11)	(\$735,291.66)	84.15%

End of Report

WARD COUNTY

General Ledger - 2024 Monthly Revenue

Fiscal Year: 2024-2024 From Date:4/1/2024 To Date:4/30/2024

FUND / DEPT / ELEMENT / OBJECT	2024 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	\$9.44	(\$0.18)	(\$9.44)	0.00%
204 - MISCELLANEOUS						
1025 - REIMBURSEMENTS - GENERAL	(\$7,000,000.00)	(\$7,000,000.00)	(\$7,000,000.00)	\$0.00	\$0.00	0.00%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	\$0.00	\$0.00	\$3.92	(\$0.10)	(\$3.92)	0.00%
1038 - INTEREST EARNINGS	\$0.00	\$0.00	\$13,566.72	\$0.00	(\$13,566.72)	0.00%
0065 - SALES TAX BOND Total:	(\$7,000,000.00)	(\$7,000,000.00)	(\$6,986,419.92)	(\$0.28)	(\$13,580.08)	0.19%
301 - SALES TAX BOND Total:	(\$7,000,000.00)	(\$7,000,000.00)	(\$6,986,419.92)	(\$0.28)	(\$13,580.08)	0.19%
302 - BOND SURPLUS						
0066 - BOND SURPLUS						
200 - PROPERTY TAXES						
1001 - TAXES	\$0.00	\$0.00	\$7.72	(\$0.16)	(\$7.72)	0.00%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	\$0.00	\$0.00	\$3.22	(\$0.08)	(\$3.22)	0.00%
0066 - BOND SURPLUS Total:	\$0.00	\$0.00	\$10.94	(\$0.24)	(\$10.94)	0.00%
302 - BOND SURPLUS Total:	\$0.00	\$0.00	\$10.94	(\$0.24)	(\$10.94)	0.00%
Grand Total:	(\$7,000,000.00)	(\$7,000,000.00)	(\$6,986,408.98)	(\$0.52)	(\$13,591.02)	0.19%

End of Report

WARD COUNTY

General Ledger - 2024 Monthly Revenue

Fiscal Year: 2024-2024 From Date:4/1/2024 To Date:4/30/2024

FUND / DEPT / ELEMENT / OBJECT	2024 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	\$2.34	(\$0.06)	(\$2.34)	0.00%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	\$0.00	\$0.00	\$1.25	(\$0.02)	(\$1.25)	0.00%
0072 - EMERGENCY Total:	\$0.00	\$0.00	\$3.59	(\$0.08)	(\$3.59)	0.00%
500 - EMERGENCY Total:	\$0.00	\$0.00	\$3.59	(\$0.08)	(\$3.59)	0.00%
Grand Total:	\$0.00	\$0.00	\$3.59	(\$0.08)	(\$3.59)	0.00%

End of Report

WARD COUNTY

General Ledger - 2024 Monthly Revenue

Fiscal Year: 2024-2024 From Date: 4/1/2024 To Date: 4/30/2024

FUND / DEPT / ELEMENT / OBJECT	2024 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	\$77,736.94	(\$19,983.06)	(\$77,736.94)	0.00%
0000 - GENERAL Total:	\$0.00	\$0.00	\$77,736.94	(\$19,983.06)	(\$77,736.94)	0.00%
506 - AMERICAN RESCUE PLAN ACT '21 Total:	\$0.00	\$0.00	\$77,736.94	(\$19,983.06)	(\$77,736.94)	0.00%
507 - OPIOID SETTLEMENT						
0019 - GENERAL MISCELLANEOUS						
204 - MISCELLANEOUS						
1401 - OTHER REVENUES	\$0.00	\$0.00	\$42,322.31	(\$19,238.08)	(\$42,322.31)	0.00%
0019 - GENERAL MISCELLANEOUS Total:	\$0.00	\$0.00	\$42,322.31	(\$19,238.08)	(\$42,322.31)	0.00%
507 - OPIOID SETTLEMENT Total:	\$0.00	\$0.00	\$42,322.31	(\$19,238.08)	(\$42,322.31)	0.00%
508 - LATCF						
0000 - GENERAL						
206 - INTEREST						
1038 - INTEREST EARNINGS	\$0.00	\$0.00	\$224.96	\$0.00	(\$224.96)	0.00%
0000 - GENERAL Total:	\$0.00	\$0.00	\$224.96	\$0.00	(\$224.96)	0.00%
508 - LATCF Total:	\$0.00	\$0.00	\$224.96	\$0.00	(\$224.96)	0.00%
Grand Total:	\$0.00	\$0.00	\$120,284.21	(\$39,221.14)	(\$120,284.21)	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 March 1, 2024
To March 31, 2024

Signed [Signature]
Date April 25, 2024

SOURCE OF REVENUE RECEIPT

Tender Type Journal Summary

Included Tenders:

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

Ward Recorder

From 3/1/24 12:00 AM To 3/31/24 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	11,724.00		289.00	12,013.00	3,397.00	68.00		15,478.00
001-000-341-1500-002 - Copies	776.20		236.00	1,012.20		309.00		1,321.20
001-000-341-1500-003 - Plats	54.00		17.00	71.00				71.00
001-000-341-1500-004 - Filing Fees	390.00			390.00				390.00
001-000-341-1500-008 - Reports	80.00			80.00				80.00
001-000-341-1500-013 - Marriage Fees - County			900.00	900.00				900.00
001-000-341-1500-015 - Passports	175.00		1,645.00	1,820.00		1,890.00		3,710.00
001-000-341-1500-016 - Overpayment	7.00			7.00				7.00
419-0000-341-1700 - Marriage Fees - State			1,050.00	1,050.00				1,050.00
484-0000-389-0100 - Preservation Fee	1,290.00		54.00	1,344.00	423.00	12.00		1,779.00
Total for Revenue	14,496.20	0.00	4,191.00	18,687.20	3,820.00	2,279.00	0.00	24,786.20

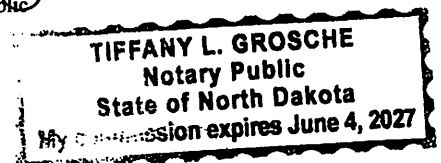
County officer required by law to file a sworn statement of fees collected should execute the following affidavit:

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.

[Signature]
County Recorder
Title

Subscribed and sworn to before me this 25th day of April 2024

My Commission expires June 4, 2027 [Signature]
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 **April 01, 2024 through April 30, 2024**

<u>SOURCE OF REVENUE RECEIPT</u>	<u>ACCOUNT #</u>	<u>TOTAL FEES COLLECTED</u>
Civil Fees	001-0000-203-1019	14,845.93
Copies	001-0000-202-1010	55.00
Direct Deposits *		355.70
	TOTAL	15,256.63

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

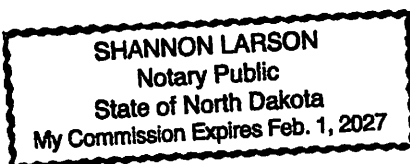
I do solemnly swear that the within and foregoing is a true and correct statement for the period stated of the fees collected by me and for which I am required by law to account.

Rh-Red
Officer
Sheriff
Title

Ward County
North Dakota

Subscribed and sworn to before me this 1st day of May, 2024.

Shannon Larson
Notary Public



* Auditor Direct Payment fee adjustments



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

REVENUE VOUCHER

TO THE TREASURER OF WARD COUNTY
NORTH DAKOTA

DEPARTMENT: BUILDING INSPECTOR

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: April

Permit #	Date	Receipt #	Amount
2305	4/5/24	27756	\$2,791.00
2306	4/16/24	27807	\$500.00
2307	4/18/24	27846	\$3,440.00
2308	4/23/24	27864	\$45.00
2309	4/30/24	27917	\$1,096.00
		TOTAL	\$ 7,872.00

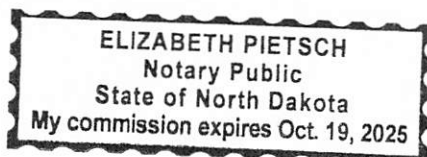
County Officer required by law to file a sworn statement of fees collected should execute the following affidavit:

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

Noreen Wilkie
Officer

Ward Co Tax Director
Title

Subscribed and sworn to before this 13 day of May, 2024.



Elizabeth Pietsch
Notary Public

Ward County State's Attorney Revised Monthly Report

April 2024

Date

257/190 Number of warrantless arrests/jail appearances (**Pull from Monthly Stats**)

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

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

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

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

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

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

31 Change of plea (v/w) 6 Trials Commenced

33 Continued 4 different case went to trial 9 defendant request

8 State request (v/w) 12 Cont. per Judge
COVID19

19 Dismissed 3 witnesses not located; 6 insufficient evidence

10 other (v/w) 1 judicial economy

Pretrial Diversion (v/w)

47 Victim crime (v/w)

6 Mental Health petitions (**Admins**)

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

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

8901 Odyssey notifications (**Case Clerks**)

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

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

25 PETITIONS TO REVOKE PROBATION

AG's Witness Fee Reimbursement	January	February	March	April	May	June	July	August
Motion/Restitution Hearings	\$ 359.82		\$ 508.46	\$ 50.00				
Preliminary Hearings	\$ 525.00	\$ 175.00	\$ 500.00	\$ 250.00				
Jury Trial	\$ 1,830.56	\$ 9,390.98	\$ 3,801.61	\$ 6,858.24				
Juvenile Hearings	\$ 169.10		\$ 200.00	\$ 125.00				
Monthly Total	\$ 2,884.48	\$ 9,565.98	\$ 5,010.07	\$ 7,283.24				
Total for 2024	\$ 2,884.48	\$ 12,450.46	\$ 17,460.53	\$ 24,743.77				

Contingency Fund WFR	January	February	March	April	May	June	July	August
Traffic/Juvenile Deprivation / Forfeiture	\$ 243.88	\$ 25.00	\$ 25.00	\$ -				
Total for 2024	\$ 243.88	\$ 268.88	\$ 293.88	\$ 293.88				

Combined Total for 2024	\$ 3,128.36	\$ 12,719.34	\$ 17,754.41	\$ 25,037.65				
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****AG Budget Depleted as of February 2024**

Septmber October November December

Septmber October November December

Ward County Sheriff's Department

Monthly Report

April 2024

Patrol Division

- Patrol submitted 82 cases
- Responded to the Dakota Boys and Girls Ranch 20 times
- 69 arrests were made by Patrol
- A total of 385 citations were issued

K-9

Training hours- 16.2
Detection deployments- 12
Indications- 8
Paraphernalia seized- 14 items
Methamphetamines- 9.979 grams
Arrests- 4

Investigations

- 104 New cases assigned with 124 criminal offences
- 14 Cases assigned out for investigation
- 90 Cases assigned for follow up investigation
- 9 Cases filed inactive
- 5 Cases were closed with no prosecution
- 7 Cases were sent to the States Attorney's Office for review
- 3 Cases cleared by arrest
- 6 Domestic Violence Reports were received
- 6 Reports of child abuse and neglect were received
- Search warrants were obtained and executed for numerous cases.

Civil Process

- 595 Papers received for service
- 27 Evictions
- 3 Executions
- 1 Foreclosure sales
- 3 Events Worked
- \$15,256.63 in revenue taken in

Total calls for service

- There were a total of 1,803 calls for service

Bomb Team

- Regular training conducted

SWAT/Crisis Negotiations teams

- 4/7 Team training focusing on team management
- 4/15 Range day, pistol/rifle qualification
- 4/20-24 Members attended the Special Operations Training Association conference in St. Cloud, Minnesota.

Transports

- 26 Trips taken
- 37 People moved

Warrants

- 9 individuals arrested on 8 outstanding warrants
- 1 person transported to Ward County back to Illinois

Deputy Appearances

April 25th:

The Criminal Justice Department at Minot State University put together a dodgeball event where it was Law Enforcement against the criminal justice students. This was a double elimination bracket event, so each team was able to play at least twice. The deputies and correctional officers that participated in this event were Corporal Miller, Deputy Lehner, Deputy Eisenzimmer, Deputy Smith, Deputy Rode, Correctional Officer Thomas and Correctional Officer Wingertsahn.

April 27th:

This year looked a little different for a Special Olympics event. Rather than doing the Polar Plunge in March, the Special Olympics put together a Truck Pull event. In this event, the teams of 10 individuals had to pull the 19,000 pound Minot SWAT Team bearcat 60 yards four times. The participants for the Ward County team were Sheriff Roed, Major Hubbard, Lieutenant Jennifer Olson, Corporal Visocsky, Corporal Kircher, Deputy Jacob Hawkins, Deputy Bledsoe, Deputy Rode, Correctional Officer D. Pausig, Jail Sergeant Kenny, Correctional Officer K. Pausig, Correctional Officer Depriest, Correctional Officer Miller, C. Kaul (son of Sgt. Mahoney) and N. Bledsoe (son of Deputy Bledsoe). The Ward County Sheriff's team came in 2nd place just second behind the Minot Fire Department.

SRO

On April 3rd, we had the Month of the Military Child proclamation at Memorial Middle School. The ceremony turned out well and Memorial represented military children nobly. We had several visitors here from the State Capitol including the Lt Governor, various high ranking military officials here, and leadership from the City of Minot and Minot Public Schools.

On April 12th, Sgt. Mahoney spent the day at Des-Lacs Burlington Elementary school teaching all of the staff about active shooter response. They completed ALICE training and had an afternoon of live and practical scenarios. Corporal Berentson helped with this and played the "bad guy" for the day.

On April 18th, Sgt. Mahoney presented to two different girl scouts troops on the MAFB. She talked to them about what it's like to be in law enforcement as a woman. She showed them things on her uniform/vest and let them explore her police car. Sgt. Mahoney also asked Corporal Powers to come along and do a fingerprinting exercise with them and teach them about being a detective. The girls had a great time and earned a badge for their participation.

Adopt-An-SRO

- Deputy Smith was out to Des Lacs-Burlington High school on 4/9/24. He ate with all the grade levels and worked on building good rapport. He was also out to DLB on 4/25/24 and attended the monthly Vision Zero meeting with Molly Shoen and the Vision Zero kids. They are planning an event at the elementary school in May.
- Deputy Hawkins was out to South Prairie Public School on 4/2/24. He brought Sgt Jackson and K9 Baxi with him. They searched the school and parking lot but alerted to nothing. The elementary students got to meet K9 Baxi as well.
- Deputy Tollefson was out to Sawyer Public School on 4/19/2024 from 11am-1pm. He walked around to all the classes and continued to build relationships with the students in all the grades. The high school students were setting up for their prom and he stuck around to talk to them and help decorate for a while.
- Deputy Bledsoe was out to Dakota Memorial School (DBGR) on 4/11/24. The school had a medical call that resulted in a lockdown. Deputy Bledsoe came during the lockdown to help with the student and keep things calm. The school expressed that the kids have a hard time transitioning after a lockdown or unforeseen event but Deputy Bledsoe stated that he did not have any problems with the kids.

Ward County Drug Task Force

Active cases- 13

Search warrants- 1

Total persons arrested- 17

Methamphetamine- 10,015 gm/ Street value \$138,680.00

Marijuana- 1 gm/ Street value \$30.00

Heroin- 5 gm/ Street value \$1,440.00

Other Depressants- 50 DU/ Street value \$1,000.00

Other Drugs- 54 gm/ street value \$21,410.00

Currency seized- \$25,697.00

Real Property Seized- \$2,000

Respectfully submitted,

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

Sheriff Robert Roed

Ward County Detention Center
Monthly Report- April 2024

WCDC April Revenue

		2024 Total
Billing other agencies	\$149,845.00	\$560,255.00
Medical/Medication	\$1,390.79	\$8,321.51
Work release Room and Board	\$530.00	\$850.00
Restitution	\$0.00	\$5,045.65
Electronic Monitoring	\$0.00	\$124.00
IBF	\$11,829.83	\$35,752.68

WCDC April Expenses

April Medical Bills

Hazmat Removal		\$168.61
Dental		\$5,447.00
Medication/Medical Supplies	\$4,322.33	\$33,124.26
Medical Bills	\$56,824.30	\$149,978.37
NP Contract and other Physicians Bills	\$33,277.60	\$68,920.60
1st District Contract	\$3,617.42	\$6,143.94
CMT Training	\$775.00	\$775.00
Psych.Tests	\$1,650.00	\$1,650.00
Month Total	\$100,466.65	\$266,207.78

WCDC April Medical Stats

Sick Call at the Jail	122	546
Doctor's Appointments	10	62
ER Visits	7	31
TB Tests	65	242
Physicals	55	199
Mental Health	50	233

April Booking Numbers

Bookings	307	1229	ADP
Average Daily Count	165	507	168
Average at 0000 hours	160	486	162

Ward County Juvenile Detention Housing Bill for the Month of
April 2024

Damage of Property

Medication

Postage

Hospital Visit

Total Out of County Housing Bill

Total Monthly Bill

Year To Date Billing 2024

\$18,793.50

\$53,647.00

April Medical Stats

		2024 Total
Sick call	11	17
ER Visits	0	1
Mental Health	4	10

April Booking Numbers

		2024 Total
Bookings	5	18



Brock Gilstad - Director

Heather Dignan - Veterans Service Officer

Laurie Linnertz - Administrative Assistant

Phone: 701-857-6492

Fax 701-857-6491

Veterans Services April 2024 Monthly Report

Summary and Key Points:

Laurie Linnertz has been hired as Administrative Assistant. Heather attended an Air Force retirement ceremony to educate and assist service members. I attended the spring ND Veteran Service Officer Certification class. I also attended the Take Aim event to educate veterans and non veterans on veterans suicide.

April 2024 Office Numbers:

Brock Gilstad, Director- 63

Heather Dignan, VSO- 59

We are currently assigned 5140 Veterans in Ward County. Office numbers are actual claims sent into the VA for monetary compensation. Other functions are completed on a walk-in/phone call/email basis and are not recognized in these numbers. Our office sees a minimum of 10 walk ins and roughly 50 phone calls a day.

Future Events:

May 2024 - DAV Outreach (speaker)

May 2 2024 - Kenmare outreach/home visit

May 9 2024 - Community Options Outreach

May 10 2024 - Together with Veterans Outreach

May 11 2024 - Military Womans Symposium

I am focused on community outreach and reducing wait times for Ward County veterans and their families. 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. I can be reached on my cell phone @701-340-8829 after business hours or at the office during normal business hours.

Thank you

Brock Gilstad, US Army Veteran
Veterans Service Director
Ward County Veterans Services



To: Ward County Commissioners
From: Marisa Haman-Auditor/Treasurer
Date: May 21st, 2024
Re: 2025 Budget Inquiry/Input

Please see below inquires in regards to the 2025 budget:

- Would you like to increase the cash reserve? It increased \$205,000 in 2024's budget bringing the general reserve total to \$25,000.
- Would you like to keep commission contingency at \$25,000?
- Salary increases were discussed at the last Department Head Meeting. Department heads recommended a step increase (2.5%) and a 3.5% COLA.
- Are there any other board recommendations/priorities?



APPLICATION FOR A LOCAL PERMIT OR RESTRICTED EVENT PERMIT

NORTH DAKOTA OFFICE OF ATTORNEY GENERAL
GAMING DIVISION
SFN 9338 (2-2023)

Applying for (check one)

☒ Local Permit ☐ Restricted Event Permit*

Games to be conducted ☐ Raffle by a Political or Legislative District Party

☐ Bingo ☒ Raffle ☐ Raffle Board ☐ Calendar Raffle ☐ Sports Pool ☐ Poker* ☐ Twenty-One ☐ Paddlewheels*

*See Instruction 2 (f) on Page 2. Poker, Twenty-One, and Paddlewheels may be conducted Only with a Restricted Event Permit. Only one permit per year.

LOCAL PERMIT RAFFLES MAY NOT BE CONDUCTED ONLINE AND CREDIT CARDS MAY NOT BE USED FOR WAGERS

ORGANIZATION INFO

Name of Organization or Group <u>Mick Johnson Memorial Ride</u>		Dates of Activity (Does not include dates for the sales of tickets) <u>June 15th 2024</u>	
Organization or Group Contact Person <u>Iny Maus</u>	E-mail <u>inymaus@yahoo.com</u>	Telephone Number <u>701-218-0880</u>	
Business Address	City <u>Golva</u>	State <u>ND</u>	ZIP Code <u>58632</u>
Mailing Address (if different) <u>P.O. Box 171</u>	City <u>Golva</u>	State <u>ND</u>	ZIP Code <u>58632</u>

SITE INFO

Site Name <u>VFW Club</u>	County <u>Ward</u>
Site Physical Address <u>1100 31st St SE</u>	City <u>Minot</u>
State <u>ND</u>	ZIP Code <u>58701</u>
Provide the exact date(s) & frequency of each event & type (Ex. Bingo every Friday 10/1-12/31, Raffle - 10/30, 11/30, 12/31, etc.) <u>June 15th 2024</u>	

PRIZE / AWARD INFO (If More Prizes, Attach An Additional Sheet)

Game Type	Description of Prize	Exact Retail Value of Prize
Raffle/tickets	Yeti Cooler basket, Harley apparel basket	\$500 a piece \$1000.00 total
Raffle/tickets	Kayak, Fishing pole, tackle box, gas card	\$2,000.00
Raffle/tickets	Vacation - Deadwood SD Hotel 2 night, supper, mavericks	\$500
Total (limit \$40,000 per year)		\$4850.00

Intended Uses of Gaming Proceeds <u>Benefit - Russel Thompson Cancer treatment / travel expenses</u>
Does the organization presently have a state gaming license? (If yes, the organization is not eligible for a local permit or restricted event permit and should call the Office of Attorney General at 1-800-326-9240) ☐ Yes ☒ No
Has the organization or group received a restricted event permit from any city or county for the fiscal year July 1 - June 30 (If yes, the organization or group does not qualify for a local permit or restricted event permit) ☐ Yes ☒ No
Has the organization or group received a local permit from an city or county for the fiscal year July 1 - June 30 (If yes, indicate the total retail value of all prizes previously awarded) ☒ No ☐ Yes - Total Retail Value: (This amount is part of the total prize limit for \$40,000 per fiscal year)
Is the organization or group a state political party or legislative district party? (If yes, the organization or group may only conduct a raffle and must complete SFN 52880 "Report on a Restricted Event Permit" within 30 days of the event. Net proceeds may be for political purposes.) ☐ Yes ☒ No

Name <u>Iny Maus</u>	Title	Telephone Number <u>701-218-0880</u>	E-mail Address <u>inymaus@yahoo.com</u>
Signature of Organization or Group's Top Official <u>clay Maus</u>	Title	Date <u>4-26-24</u>	

<u>Game Type</u>	<u>Description</u>	<u>Exact Value of Prize</u>
Raffle/Ticket	Vacation 2 nights Medora, ND 1 night 4 tickets to Musical	\$700.00
Raffle/Ticket	Harley Davidson Men's Coat	\$300.00
Raffle/Ticket	Foosball Table	\$ 400.00
Raffle/Ticket	Aqua Lily Pad	\$450.00

**APPLICATION FOR A LOCAL PERMIT OR RESTRICTED EVENT PERMIT**

NORTH DAKOTA OFFICE OF ATTORNEY GENERAL

GAMING DIVISION

SFN 9338 (9-2023)

Applying for (check one)

☒ Local Permit ☐ Restricted Event Permit*Games to be conducted ☐ Raffle by a Political or Legislative District Party☐ Bingo ☒ Raffle ☐ Raffle Board ☐ Calendar Raffle ☐ Sports Pool ☐ Poker* ☐ Twenty-One* ☐ Paddlewheels*

*See Instruction 2 (f) on Page 2. Poker, Twenty-One, and Paddlewheels may be conducted Only with a Restricted Event Permit. Only one permit per year.

LOCAL PERMIT RAFFLES MAY NOT BE CONDUCTED ONLINE AND CREDIT CARDS MAY NOT BE USED FOR WAGERS**ORGANIZATION INFO**

Name of Organization or Group Minot AFB 5/6 Organization		Dates of Activity (Does not include dates for the sales of tickets) 13 July 2024	
Organization or Group Contact Person Fern T. Pollock	E-mail minot.5_6council@us.af.mil	Telephone Number 701-723-7927	
Business Address 167 Summit Drive	City Minot AFB	State ND	ZIP Code 58704
Mailing Address (if different)	City	State	ZIP Code

SITE INFO

Site Name Jimmy Doolittle Center		County Ward	
Site Physical Address 174 Summit Dr, Minot AFB, ND 58704	City Minot AFB	State ND	ZIP Code 58705
Provide the exact date(s) & frequency of each event & type (Ex. Bingo every Friday 10/1-12/31, Raffle - 10/30, 11/30, 12/31, etc.) Raffle: 13 July 2024			

PRIZE / AWARD INFO (If More Prizes, Attach An Additional Sheet)

Game Type	Description of Prize	Exact Retail Value of Prize
Raffle	Minot Minotauros Home Jersey	\$85
Total (limit \$40,000 per year)		\$

ADDITIONAL REQUIRED INFORMATION

Intended Uses of Gaming Proceeds Assist in the professional development of Non-commissioned Officers and Airmen on Minot AFB, for Airmen (NCOs)	
Does the organization presently have a state gaming license? (If yes, the organization is not eligible for a local permit or restricted event permit and should call the Office of Attorney General at 1-800-326-9240) ☐ Yes ☒ No	
Has the organization or group received a restricted event permit from any city or county for the fiscal year July 1 - June 30 (If yes, the organization or group does not qualify for a local permit or restricted event permit) ☐ Yes ☒ No	
Has the organization or group received a local permit from an city or county for the fiscal year July 1 - June 30 (If yes, indicate the total retail value of all prizes previously awarded) ☒ No ☐ Yes - Total Retail Value: (This amount is part of the total prize limit for \$40,000 per fiscal year)	
Is the organization or group a state political party or legislative district party? (If yes, the organization or group may only conduct a raffle and must complete SFN 52880 "Report on a Restricted Event Permit" within 30 days of the event. Net proceeds may be for political purposes.) ☐ Yes ☒ No	

Printed Name of Organization Group's Permit Organizer Fern Timothy Pollock	Telephone Number 305-283-9575	E-mail Address fern.pollock@us.af.mil
Signature of Organization Group's Permit Organizer 	Title Minot AFB 5/6 Fundraising Chair	Date 30 Apr 2024

Information required to be preprinted on a standard raffle ticket:

1. Name of organization;
2. Ticket number;
3. Price of the ticket, including any discounted price;
4. Prize, description of an optional prize selectable by a winning player, or option to convert a merchandise prize to a cash prize that is limited to the lesser of the value of the merchandise prize or eight thousand dollars. However, if there is insufficient space on a ticket to list each minor prize that has a retail price not exceeding twenty-five dollars, an organization may state the total number of minor prizes and their total retail price;
5. For an organization that has a permit, print the authorizing city or county and permit number;
6. A statement that a person is or is not required to be present at a drawing to win;
7. Date and time for each drawing and, if the winning player is to be announced later, date and time of that announcement. For a calendar raffle, if the drawings are on the same day of the week or month, print the day and time of the drawing;
8. Location and physical street address of the drawing;
9. If a merchandise prize requires a title transfer involving the Department of Transportation, a statement that a winning player is or is not liable for sales or use tax;
10. If a purchase of a ticket or winning prize is restricted to a person of a minimum age, a statement that a person must be at least "-" years of age to buy a ticket or win a prize;
11. A statement that a purchase of the ticket is not a charitable donation;
12. If a secondary prize is an unguaranteed cash or merchandise prize, a statement that the prize is not guaranteed to be won and odds of winning the prize based on numbers of chances; and
13. If a prize is live beef or dairy cattle, horse, bison, sheep, or pig, a statement that the winning player may convert the prize to a cash prize that is limited to the lesser of the market value of the animal or six thousand dollars.

PRIZE RESTRICTIONS:

A single cash prize cannot exceed \$8,000

The retail value of a merchandise prize cannot exceed \$8,000.

The total of all cash prizes and retail value of all merchandise prizes for all games cannot exceed \$40,000 per year.

If the value of the planned cash and merchandise prizes exceed \$40,000, the organization or group must reduce the prizes to this limit or a nonprofit corporation may apply for a state gaming license with the Office of Attorney General.

LOCAL PERMIT AND RESTRICTED EVENT PERMIT DIFFERENCES:

	<u>Local Permit</u>	<u>Restricted Event Permit</u>
Number of events per year	Limited by prizes	One
Must file an information report	Yes, if political party	Yes
May pay employees compensation	Yes	No
Must use chips as wagers	No	Yes
Use of net income	Unrestricted	Restricted
Games allowed	Bingo Raffles Sports Pools	Bingo Raffles Sports Pools Poker Twenty-One Paddlewheels

Compared to a "Local Permit," an organization or group with a "Restricted Event Permit" may conduct three more game types, but is restricted to one event per year, must file a "Report on a Restricted Event Permit" with the city or county and Office of Attorney General, and disburse net income to eligible uses. These uses are described by North Dakota Century Code 53-06.1-11.1(2) and North Dakota Administrative Code 99-01.3-14-02. Refer to the backside of the "Report on a Restricted Event Permit" form for a general list of eligible uses.

For a Restricted Event Permit, one method to ensure that the total of all cash prizes and retail value of all merchandise prizes do not exceed \$40,000 is to charge each player a standard amount at the start of the event for a certain number or value of chips. If a player loses all of the player's chips, the player may re-buy chips. The player would play games and, at the end of the event, the organization would auction merchandise prizes to the players. The player who bid the highest number or value of chips for a prize would win that prize. For those players who have chips but did not successfully bid on a prize, the organization may redeem the chips for a predetermined cash value per chip. For this method, the value of the players' chips redeemed for cash is no a prize.

WARD COUNTY LOCAL GAMING PERMIT
SUPPLEMENTARY APPLICATION
(please type or print)

1. The name of your organization: Minot AFB 5/6 Organization

2. Type of gaming applied for: circle one

Bingo

Raffle(s)

Sports Pool

3. Date of event(s): 13 July 2024

4. Name of the event (if any): _____

5. Person in charge of gaming event: Eero Timothy Pollock

Weekday telephone number: W: 701-723-7927 Cell: 305-283-9575

6. Has your organization received a local gaming permit from Ward County in the past? No
If not, please refer to the attached Ward County gaming resolution and provide with your application the following:

a. Evidence of the non-profit status of your organization. This may include a copy of your organization's Charter, constitution, by-laws, or articles of incorporation which is dated and signed by an officer of the organization attesting to the authenticity of the document and which clearly identifies the non-profit nature of your organization. A copy of an IRS determination on non-profit state may also be provided.

b. Evidence your organization serves a "public-spirited" role in the community. This would include documents related to the formation or operation of your organization which specifically state the purposes of your organization. Financial records which identify the way in which the organization's funds are spent and pamphlets or brochures may also be helpful in identifying the purposes or your organization.

7. Attach a permit fee of \$25.00. If a check is used, make it payable to the Ward County Auditor.

8. If different then shown on the application, to which name and address do you wish your permit to be mailed?

Name: _____

Address: _____

Constitution & By-Laws



Minot 5/6
Feb 2024

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ARTICLE I

NAME AND PURPOSE

- (a) The name of this organization shall be the Minot 5/6.
- (b) The purpose of this organization shall be to motivate, educate and assist in the professional development of all mid-level non-commissioned officers and Airmen; and to encourage an attitude of unified purpose.

ARTICLE II

GENERAL PROVISIONS

- (a) The Minot 5/6 is a private non-profit organization. It shall be self-sustaining and is not an instrumentality of the United States Government. Operation is contingent upon compliance with the requirements and conditions of Air Force Instruction 34-223 and all other applicable Air Force regulations. This organization shall operate on Minot AFB with the written permission of the installation commander.
- (b) No individual has the authority to obligate the council or funds without consent by voted approval of the membership. Should an individual obligate the council without its approval the individual in question will be solely responsible for said obligation. If, however, under the laws of North Dakota, the organization is liable for the unauthorized obligation, the membership is jointly and severally liable for the debt.

ARTICLE III MEMBERSHIP

- (a) Membership in the Minot 5/6 will be voluntary to all NCOs, including selectees, regardless of age, race, color, creed, national origin, religion, sex, or disability, by accepting the terms of this Constitution and all By-laws as applicable.
- (b) The effective date of membership will be the date an individual pays initial landing fee dues. Criteria for this membership shall be maintained by the Treasurer. By being in good standing with dues, the Executive Council affords the privilege to vote at general meetings and to serve in elected/appointed positions to the General Members. The Executive Council reserves the right to deny any membership that would bring discredit upon this association. Denial of membership shall be for cause and passed upon by a quorum of general membership. Membership shall be terminated by promotion to a rank higher than E-6, written resignation, PCS, separation, retirement, or dismissal.
- (c) Dues will be a one-time payment of \$25 per member.

ARTICLE IV

EXECUTIVE COUNCIL OFFICERS

- (a) The President, Vice President, Treasurer, Under Treasurer, Secretary and Under Secretary compose the executive council and are responsible for the overall direction and management of the council, including the accountability of assets.
- (b) Executive Officers shall not hold multiple positions within the Minot 5/6 (For example, an Executive Council Officer shall not be the Treasurer and MEAC Coordinator).
- (c) Executive Council Officer Positions are highly influential and require careful consideration. Selection should be a collaborative effort between the Executive Council and the General Council, based on rank coupled with relative experience in the council and on the installation.

ARTICLE V

ELECTIONS AND VOTING

- (a) Elections will be held in February of each calendar year with all vacant positions advertised in January leading up to the election meeting.**
- (b) The council President will appoint a disinterested/neutral member from the Executive Council as the Election Point of Contact (EPOC). Those wishing to nominate an individual to an office will do so to the EPOC using the Official Minot 5/6 Election Biography Sheet (Once a nomination is received, the EPOC will confirm the nominee accepts). The EPOC will ensure all nominees meet the requirements listed in Article IV. Nominees will be announced at the subsequent General Council meeting to immediately start the voting process.**
- (c) The Executive Council Officers are the final voting authority and have the full right to accept or not accept any/all nominations. Election results will be made public by the EPOC after a decision is reached by the Executive Council.**
- (d) Those elected will take charge of their elected office at the first meeting after election results are published and will serve for a year long term until the next calendar year's election unless a special election is deemed necessary to fill a position vacancy agreed upon by the Executive Council as written in this Constitution.**
- (e) If a vacancy occurs in any elected office in excess of 3 consecutive meetings (3 Months), a special election will be held for that position. A council member hard tasked to deploy will be given the opportunity to resign from their position prior to departure. If the council feels that an elected/interim person is not fulfilling their duties as outlined in this document, a vote will take place with the council to either relieve the member of their duties or keep the member as part of the council.**
- (f) Special elections to fill vacancies outside of the February election timeframe will last until the next year's February election (e.g. A new Secretary elected in July would fulfill their duties within that position until February the following year).**
- (g) There will be no voting for the President position. This position is key to the success of the Minot 5/6, and prior experience is required. The acting Vice President will take over as President IAW Article VI of this Constitution.**

ARTICLE VI

DUTIES OF EXECUTIVE COUNCIL OFFICERS

President – Executive Council

- (a) Shall exercise Executive authority on behalf of the council.
- (b) Shall preside over all Executive Council and general membership meetings.
- (c) Shall be the lead Executive official of all committees.
- (d) Shall countersign the minutes of all the meetings.
- (e) Shall establish an agenda from inputs received based on applicability to the council.
- (f) Shall be the main point of contact for all Minot 5/6 matters.
- (g) Shall appoint an audit committee to audit the organization's checkbook once each year or upon change of Treasurer.
- (h) Shall be a voting member with dues paid. The President also has final voting authority and will make decisions on split-decision voting.
- (i) Shall revalidate the Constitution and By-Laws upon taking office or when there is a change in the purpose, function, or membership eligibility. Revalidation must go through the 5th FSS PO Monitor and be consistent with Air Force policies.
- (j) Shall ensure submission of a quarterly and consolidated annual financial report is accomplished by the Treasurer and is submitted to the 5th FSS PO Monitor.
- (k) Shall advocate that all official communication coming from the organization in regard to fundraising, marketing or community events (with the exception of communication regarding Executive/General Meetings) will come from the Advertising and Marketing Sub-Committee.
- (l) President term of office: 12 Months

Vice President – Executive Council

- (a) Shall perform the duties of the President in his/her absence.
- (b) Act as liaison between the President and any committees.
- (c) Shall assist the President with all official matters.
- (d) Shall be a voting member with dues paid.
- (e) Vice President term of office: 12 Months (Shall take over President Position after term or if the President position is vacated)

Treasurer/Under Treasurer – Executive Council

- (a) Shall receive/track all member dues/monies and promptly deposit them in the account.
- (b) Shall develop a tool (spreadsheet or other compatible tool) to track current membership dues and update the Minot 5/6 email distro list through 5th CS with new members that have paid dues. The Treasurer and Under Treasurer shall remove members from the email distro list that are not current on their dues or that have left the organization due to PCS or promotion to E-7.
- (c) Shall report financial transactions and balances at Executive and General Meetings.
- (d) Shall make records available for inspection and review when requested by the President or Vice President.
- (e) Shall maintain the organization's bank account and sign all checks. A checking account has been established for the Minot 5/6 at Northern Tier Federal Credit Union. The Treasurer and the Under Treasurer shall be responsible for the accurate accountability of the account, and sign checks on behalf of the Minot 5/6. In the absence of the Treasurer and Under Treasurer, the Vice President will sign all checks. It is the responsibility of the Treasurer and Under Treasurer to ensure the funds are utilized in accordance with non-profit organization regulations. Under no circumstance may the funds be utilized for private gain or personal use.
- (f) Shall prepare an annual financial statement in conjunction with changeover audit. Responsibility of the audit lies with the out-going Treasurer to prepare report. Audits will be conducted annually or as deemed necessary by the President.
- (g) Shall submit quarterly and annual audits to the Minot 5/6 Secretary. Quarterly audits are due by the 15th of the following months: January, April, July and October. The annual audit is due by the end of December each year.
- (h) A non-profit Tax Identification Number (TIN) has been filed with the Internal Revenue Service (IRS). The TIN is 68-064905/6 and has been filed with the checking account at Northern Tier Federal Credit Union. It is the responsibility of the Treasurer to maintain record of this number and use it for official business of the organization.
- (i) Shall be voting members with dues paid.
- (j) Treasurer term of office: 12 Months
- (k) Under Treasurer term of office: 12 Months (If desired, the Under Treasurer will move into the Treasurer position after 12 months or during the next election cycle. If the position of Treasurer is vacated sooner, the Under Treasurer will be moved to the Treasurer position).

Secretary/Under Secretary – Executive Council

- (a) Shall prepare meeting agenda for both the Executive Council Meeting and General Meeting. The Secretary shall route all meeting agendas to the President and Vice President for approval no later than 3 days prior to meetings.
- (b) Shall send meeting notices 10, 5, and 3 duty days prior to Executive Council/Sub-Committee meetings and General Meetings to all Executive Council/Sub-Committee members and base NCOs, respectively.
- (c) Shall prepare/publish complete accurate minutes of the council's meetings.
- (d) Shall maintain all meeting minutes and forward all copies to members within 3 days after meetings and/or upon request. Shall submit meeting minutes to the 5th FSS/PO Monitor within 5 duty days after meetings.
- (e) Shall maintain a current roster of all Executive Council Officers and forward to the President and Vice President whenever changes are made. This list will have the Officers' names and phone numbers and will be made available to the **Executive Council**.
- (f) Shall submit quarterly and annual treasury audits to the 5th FSS/PO Monitor. Quarterly audits are due by the 15th of the following months: January, April, July and October. The annual audit is due by the end of December each year.
- (g) Shall assist the President with the revalidation of the Constitution and By-Laws. The Secretary and Under Secretary will route any revalidation to the 5th FSS/PO Monitor for approval.
- (h) Shall track meeting member attendance.
- (i) Shall be voting members with dues paid.
- (j) Secretary term of office: 12 Months
- (k) Under Secretary term of office: 12 Months (If desired, the Under Secretary will move into the Secretary position after 12 months or during the next election cycle. If the position of Secretary is vacated sooner, the Under Secretary will be moved to the Secretary position).

ARTICLE VII

DUTIES OF THE SUB-COMMITTEE LEADERS

Professional Development Committee

- (a) Shall consist of three (3) committee members. Committee members will be elected by the council during the February election, except for special elections held during the calendar year if needed. Final approval for the elected members will be the President and Vice President.
- (b) Shall coordinate guest speakers for General Meetings.
- (c) Shall coordinate with the President or Vice President and get approval before implementing any Professional Development activity or event. The Professional Development Committee will keep the President and Vice President informed of all changes to events.
- (d) Shall work closely with the MEAC Mentor Team to develop ways to incorporate the MEAC into the council's Professional Development events.
- (e) Shall reach out to other authorized organizations for assistance with Professional Development events.
- (f) Shall assist the President and Vice President in coordinating the annual SSgt/TSgt promotion parties. Shall coordinate a speech with the President and Vice President to present to Promotees before the event.
- (g) Shall coordinate with the Airman Leadership School for ALS Mentoring and ALS Meet and Greet events.
- (h) Shall work with the base Professional Development Center to coordinate quarterly Professional Development Seminars for Minot Air Force Base Airmen (E1-E4). The committee will oversee curriculum and revise as needed. The Professional Development Committee will ensure individuals presenting during the Professional Development Seminar are qualified in the subject they are choosing to teach. A Senior Non-Commissioned Officer will be present for the majority of the Seminar to provide feedback to the committee, the presenters and as a mentor for the Airmen attending.
- (i) Shall coordinate a biannual NCO Mentoring Event. The content of the mentoring event will be determined by the Professional Development Committee and/or 5/6 Council. The goal of this mentorship event will be to provide an opportunity for Minot Air Force Base NCOs to utilize an educational opportunity aimed at providing career growth and enhancing leadership skills.

- (j) Shall oversee the Minot 5/6 Rising Star Quarterly Award. The Professional Development Committee shall coordinate, at minimum, four (4) volunteers two (2) weeks prior to the end of the quarter. The Professional Development Committee and the established volunteers will decide on a cutoff date for packages and a date to hold a face-to-face board with nominees. The Professional Development Committee will advertise the dates to the base populace and solicit nominees in the ranks of E1-E4 no later than 1 week prior to the end of the quarter. Upon deciding a winner, the Professional Development Committee will coordinate with the President and the Vice President to present an award to the winner in front of their leadership.
- (k) Shall be voting members with dues paid.
- (l) Professional Development Committee Member term of office: 12 Months

Community Relations Committee

- (a) Shall consist of three (3) committee members. Committee members will be elected by the council during the February election, except for special elections held during the calendar year if needed. Final approval for the elected members will be the President and Vice President.
- (b) Shall establish active involvement with the community through collaborative efforts with base and local civilian organizations. Shall coordinate with the Council and get approval before implementing any community activity or event. The Community Relations Committee will keep the Council informed of all changes to events.
- (c) Shall be responsible for maintaining the operations of The Airman's Attic.
- (d) Shall be a voting member with dues paid.
- (e) Community Relations Committee Member term of office: 12 Months

Fundraising Committee

- (a) Shall consist of three (3) committee members. Committee members will be elected by the council during the February election, except for special elections held during the calendar year if needed. Final approval for the elected members will be the President and Vice President.
- (b) Shall work closely with the Community Relations Committee, Professional Development Committee, Treasurer and the Under Treasurer to establish and organize high-value fundraising initiatives. Shall coordinate with the Executive Council and get approval before implementing any fundraising activity or event. Fundraising Committee will keep the Executive Council Officers informed of all changes to events.
- (c) Shall organize at least three legally approved fundraisers with the assistance of the Council per fiscal year.
- (d) Shall be a voting member with dues paid.
- (e) Fundraising Committee Member term of office: 12 Months

Special Events Coordinators

- (a) Shall consist of three (3) committee members. Committee members will be elected by the council during the February election, except for special elections held during the calendar year if needed. Final approval for the elected members will be the President and Vice President.
- (b) Shall assist the Professional Development Committee in organizing projected biannual CCAF graduations with guidance from the Executive Council Officers.
- (c) Shall assist the Professional Development Committee and Executive Council with Staff and Technical Sergeant release events.
- (d) Will coordinate at least one (1) quarterly social event for the Minot Air Force Base NCO community.
- (e) Shall be a voting member with dues paid.
- (f) Special Events Coordinator term of office: 12 Months

Minot Enlisted Airmen's Council Mentor Committee

- (a) Shall consist of two (2) committee members. Committee members will be elected by the council during the February election, except for special elections held during the calendar year if needed. Final approval for the elected members will be the President and Vice President.
- (b) Shall attend all meetings conducted by the MEAC and act as a liaison between the MEAC and Minot 5/6 as a guide for the MEAC.
- (c) Shall work closely with the Professional Development Committee to ensure MEAC members are involved with all Minot 5/6 Professional Development activities and events.
- (d) Shall be voting members with dues paid.
- (e) MEAC Mentor Committee Member term of office: 12 Months

Social Media Committee

- (a) Shall consist of two (2) committee members. Committee members will be elected by the council during the February election, except for special elections held during the calendar year if needed. Final approval for the elected members will be the President and Vice President.
- (b) Shall maintain all 5/6 social media accounts.
- (c) Shall work closely with the Executive Council and Sub-Committee leaders to ensure all Minot 5/6 activities and events are posted to social media accounts.
- (d) Shall be voting members with dues paid.
- (e) Social Media Committee Member term of office: 12 Months

ARTICLE VIII MEETINGS

- (a) Monthly council meetings will take place as determined by the Minot 5/6 President. Special meetings may be called by the Executive Council. Unless otherwise decided by the Executive Council, there shall be a Council Meeting on the second Tuesday of each month and a General Membership meeting on the third Tuesday of each month at a time and place determined by the President. At least ten days prior notice of the time and place of each meeting will be given to the Council.
- (b) Meetings will be called to order and conducted by the President or a member of the Executive Council.
- (c) All meeting deliberations/voting will be conducted in a majority rule fashion with the President presiding over the vote in the event of a tie.
- (d) Proposed voting topics will be presented once a month at Council meetings and the actual voting will be executed at the subsequent General Meeting.
- (e) It is a requirement that Executive Council Officers attend each meeting. If unable to attend meetings in person for any reason, Executive Council Officers may call/FaceTime into meetings. No Council Officer will miss more than 3 consecutive (3 Months) Council and/or General Council meetings. If more than 3 consecutive absences occur for either meeting, the Officer must relinquish control of their position. Cases of unusual circumstances will be met on case-by-case basis by the Executive Council Officers (Such as leave, short TDYs etc.).
- (f) If either an Executive Council Officer or Committee Member is unable to attend a meeting, either in person or via video call, they must send all pertinent information for their position to an Executive Council Member or Committee Member who will be present to be briefed at the meeting. This includes informing them if there is no information to update.

ARTICLE IX

ADOPTION AND AMENDMENTS OF COUNCIL

- (a) Adoption of this Council requires a majority vote of the Executive Council
- (b) Proposed amendments to this organization will be submitted in writing to the Secretary. Proposals may then be brought to the Executive Council for adoption by majority vote.
- (c) Adoption of the Council and any proposed amendments to the same are subject to final review by the installation commander or designated representative.

ARTICLE X FINANCING

- (a) The Executive Officers of the Minot 5/6 are responsible for asset accountability, liability satisfaction and sound financial and operational management. Members do not have proprietary rights to the assets and income shall not accrue to individual members. The un-obligated assets shall not exceed \$25,000 except for special one-time projects approved by the General Membership. Income will be received from member dues/monies.
- (b) The Minot 5/6 shall not engage in any activities which compete with those of the 5th Force Support Squadron, NAFI, or Army Air Force Exchange operation, except as provided in AFI 34-223.
- (c) All expenditures, except petty cash, shall be made by check. All expenditures over \$100 shall be approved by the General Membership. All transaction receipts will be retained and are subject to audit by the Executive Council.
- (d) All active members understand each may personally be held jointly and severally liable for the organization's debts and obligations. Any active member who terminates membership or whose membership in the organization is terminated understands he or she may continue to be personally liable for the debts and obligations incurred by the organization during that member's tenure. Neither the organization nor its individual members will hold any honorary member liable for the organization's debts and obligations solely based on that person's honorary membership.
- (e) The Minot 5/6 shall comply with all local, state, and federal laws.

ARTICLE XI

ACTIVITIES AND GIFTS

- (a) The Council will conduct activities to meet the objective stated in Article I. These activities will be tailored to motivate, educate and assist in the professional development of all mid-level non-commissioned officers and Airmen, and to encourage an attitude of unified purpose and providing leadership and assistance to other agencies, groups or councils when appropriate. All activities of this council will be IAW applicable Air Force Instructions.
- (b) The Minot 5/6 conducts low-risk activities and shall request an insurance waiver from the 5th Mission Support Group Commander through 5th Force Support Squadron. Insurance shall be purchased for any high-risk event or activity.
- (c) A designated Council gift of up to \$100 for PCS or retirement is authorized for those filling Executive Officer Council positions.
- (d) The Executive Council may provide funds for charitable contributions to approved private organizations as voted and agreed upon by the General Membership.

ARTICLE XII DISSOLUTION

- (a) In case of dissolution of this organization, whatever funds are contained in the treasury at the time shall be used to satisfy any outstanding debts, liabilities, or obligations. The remaining assets shall be disposed of IAW AFI 34-223 by donating to a charitable institution as determined by a majority vote of the members. In the event the association is dissolved, and liabilities exceed assets, all members equally assume the liabilities to the extent recognized by law. Each prospective member will be informed that they may become personally liable, to the extent recognized by law, for the debits of the association. Should Minot 5/6 decide to disband or shut down IAW AFI 34-233, its Officers will notify the 5th FSS/CC of their intent to dissolve the private organization and will prepare a time-phased action to do so. The dissolution shall not be effective until approved by the installation commander through the 5th Force Support Squadron.

The Minot 5/6 will hereby institute the Constitution and By-Laws and be governed as outlined.

WASHINGTON.AMA
RIS.GRISEL.1166919
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WASHINGTON.AMA.RIS.GRISEL.11
66919661
Date: 2024.03.14 09:31:40 -05'00'

Minot AFB 5/6 Secretary

HOLZAPFEL.RYAN
N.ELIZABETH.127
2862890

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HOLZAPFEL.RYAN.N.ELIZABETH
1272862890
Date: 2024.03.14 09:04:24
-05'00'

Minot AFB 5/6 President

NORTH STAR COMMUNITY CREDIT UNION
109 CENTRAL
P.O. BOX 10
MADDOCK, ND 58348

701-438-2222

MINOT 56
167 SUMMIT DRIVE STE 201
MINOT AFB ND 58705

7929030 1

01/01/23 04/30/24

MAIL CODE 1
Branch 7

S80 SHARE A/C - STAR PAYMENT			
01/01	Previous Balance		408.27
04/13	MULTIPLE DEPOSIT TR#617	20.00	428.27
06/07	MULTIPLE DEPOSIT TR#492	100.00	528.27
06/08	CASH WITHDRAWAL TR#137 base freedom fest booth	80.00	448.27
06/21	CASH WITHDRAWAL TR#497 freedom fest	37.00	411.27
06/29	CASH WITHDRAWAL TR#640 for freedom fest	60.00	351.27
06/30	CASH WITHDRAWAL TR#550	120.00	231.27
07/05	MULTIPLE DEPOSIT TR#271 freedomfest deposit	1077.75	1309.02
07/05	MULTIPLE DEPOSIT TR#714	20.00	1329.02
07/10	CASH WITHDRAWAL TR#299 mementos for E6 party	205.00	1124.02
07/13	MULTIPLE DEPOSIT TR#93 56 fee	25.00	1149.02
07/14	MULTIPLE DEPOSIT TR#424 56 fees	40.00	1189.02
08/22	CASH WITHDRAWAL TR#140 SSgt release party	80.00	1109.02
08/25	CASH WITHDRAWAL TR#532	280.00	829.02
10/10	CASH WITHDRAWAL TR#307	100.00	729.02
12/19	MULTIPLE DEPOSIT TR#70	160.00	889.02
12/20	MULTIPLE DEPOSIT TR#116	210.00	1099.02
02/09	MULTIPLE DEPOSIT TR#137 council fees	40.00	1139.02
02/10	DEBIT PURCHASE MINAF SKILLS MINOT AFB ND 064509 00000000 Feb 9	43.00	1096.02
02/13	DEBIT PURCHASE SIGNUPGENIUS WWW.SIGNUPGEN NC 022234 RSJSVWWP Feb 13	107.89	988.13
02/28	MULTIPLE DEPOSIT TR#187	10.00	998.13
03/06	CASH WITHDRAWAL TR#124	150.00	848.13
04/15	MULTIPLE DEPOSIT TR#764	128.00	976.13
04/30	Closing Date...New Balance		976.13

**APPLICATION FOR A LOCAL PERMIT OR RESTRICTED EVENT PERMIT**

NORTH DAKOTA OFFICE OF ATTORNEY GENERAL

GAMING DIVISION

SFN 9338 (2-2023)

Applying for (check one)



Local Permit



Restricted Event Permit*

Games to be conducted



Raffle by a Political or Legislative District Party



Bingo



Raffle



Raffle Board



Calendar Raffle



Sports Pool



Poker*



Twenty-One



Paddlewheels*

*See Instruction 2 (f) on Page 2. Poker, Twenty-One, and Paddlewheels may be conducted Only with a Restricted Event Permit. Only one permit per year.

LOCAL PERMIT RAFFLES MAY NOT BE CONDUCTED ONLINE AND CREDIT CARDS MAY NOT BE USED FOR WAGERS

ORGANIZATION INFO

Name of Organization or Group Project BEE		Dates of Activity (Does not include dates for the sales of tickets) June 3rd 2024	
Organization or Group Contact Person Becky Bertsch	E-mail projectbeemind@gmail.com	Telephone Number 701-833-3536	
Business Address 205 3rd AVE SE	City Minot	State ND	ZIP Code 58701
Mailing Address (if different)	City Minot	State ND	ZIP Code 58701

SITE INFO

Site Name Clubbing For A Cause at Wild Wood Country Club		County Harr	
Site Physical Address 8401 County Road 15 W	City Minot	State ND	ZIP Code 58703
Provide the exact date(s) & frequency of each event & type (Ex. Bingo every Friday 10/1-12/31, Raffle - 10/30, 11/30, 12/31, etc.) June 3rd 2024 at 2pm 50/50 raffle			

PRIZE / AWARD INFO (If More Prizes, Attach An Additional Sheet)

Game Type	Description of Prize	Exact Retail Value of Prize
50/50 raffle		
		Total (limit \$40,000 per year) \$

Intended Uses of Gaming Proceeds

Help Support The Needy.	
Does the organization presently have a state gaming license? (If yes, the organization is not eligible for a local permit or restricted event permit and should call the Office of Attorney General at 1-800-326-9240) ☐ Yes ☒ No	
Has the organization or group received a restricted event permit from any city or county for the fiscal year July 1 - June 30 (If yes, the organization or group does not qualify for a local permit or restricted event permit) ☐ Yes ☐ No	
Has the organization or group received a local permit from an city or county for the fiscal year July 1 - June 30 (If yes, indicate the total retail value of all prizes previously awarded) ☒ No ☐ Yes - Total Retail Value: (This amount is part of the total prize limit for \$40,000 per fiscal year)	
Is the organization or group a state political party or legislative district party? (If yes, the organization or group may only conduct a raffle and must complete SFN 52880 "Report on a Restricted Event Permit" within 30 days of the event. Net proceeds may be for political purposes.) ☐ Yes ☒ No	

Name Tori Portner	Title Program Director	Telephone Number 701-838-1812	E-mail Address torip@projectbeemind.org
Signature of Organization or Group's Top Official Tori Portner		Title Program Director	Date 6/8/24

WARD COUNTY LOCAL GAMING PERMIT
SUPPLEMENTARY APPLICATION
(please type or print)

1. The name of your organization: Project BEE

2. Type of gaming applied for: circle one
Bingo Raffle(s) Sports Pool

3. Date of event(s): June 3rd 2024

4. Name of the event (if any): Clubbing For A Cause

5. Person in charge of gaming event: Becky Bertsch

Weekday telephone number: 701-838-1812

6. Has your organization received a local gaming permit from Ward County in the past? _____
If not, please refer to the attached Ward County gaming resolution and provide with your application the following:

a. Evidence of the non-profit status of your organization. This may include a copy of your organization's Charter, constitution, by-laws, or articles of incorporation which is dated and signed by an officer of the organization attesting to the authenticity of the document and which clearly identifies the non-profit nature of your organization. A copy of an IRS determination on non-profit state may also be provided.

b. Evidence your organization serves a "public-spirited" role in the community. This would include documents related to the formation or operation of your organization which specifically state the purposes of your organization. Financial records which identify the way in which the organization's funds are spent and pamphlets or brochures may also be helpful in identifying the purposes of your organization.

7. Attach a permit fee of \$25.00. If a check is used, make it payable to the Ward County Auditor.

8. If different then shown on the application, to which name and address do you wish your permit to be mailed?

Name: _____

Address: _____

The applicant does hereby consent and agree that the Ward County Sheriff or any of his Deputies, the Ward County State's Attorney or any of his Assistants, and any of the Ward County Commissioners may enter upon the premises described in this application at any hour of the day or night and that they, or either, or any of them shall have free and unlimited access to the Premises for the purpose of inspecting the Premises and the records of this applicant relating to the purchase and sale of alcoholic beverages. Applicant further consents and agrees that the above ability to inspect includes any area subject to or adjacent to an Event Permit Premises or Sunday Permit Premises.

The applicant does hereby acknowledge that he has read the 1993 Resolution to Reform Alcoholic Beverage Retail Sale Licensure and Regulation in Ward County and Title 5 of the North Dakota Century Code and understands the nature and gravity of the responsibilities, duties, obligations, and limitations placed upon him by virtue of holding a Ward County license and selling alcoholic beverages to the public.

Signed _____

[Signature]
Shuck

Position, if corporation _____

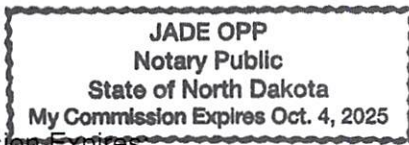
Signed _____

Position, if corporation _____

Signed _____

Position, if corporation _____

Subscribed and sworn to before me this 15th day of April, 2024.



[Signature]
Notary Public, Ward County, North Dakota

My Commission Expires. _____

Auditor/Treasurer's checklist:

- Property Taxes Current?
- Personal Information Attachments
- Payment of Fee
- Township Board Consent (New applications only)
- Fire Marshall or Chief Approval
- 1st District Health Unit Approval (existing Bldg. Only)
- Scale drawing of proposed licensed premises, Square footage
- Scale drawing of parking area, No. of spaces

[Checkmarks and handwritten notes]
✓ *yes*
✓
✓
4-23-24 ✓
✓
✓

State's Attorney's Review (initial where appropriate)

[Initials] comments attached

_____ reviewed without comment

Sheriff's Review: (initial where appropriate)

[Initials] comments attached

_____ reviewed without comment

APPLICATION FOR LICENSE TO SELL ALCOHOLIC BEVERAGES

STATE OF NORTH DAKOTA
COUNTY OF WARD

The undersigned, being the individual alcoholic beverage applicant, or the partners in an application by a partnership, or an officer or officers of the corporation in an application by a corporation duly authorized to make such application and representations, and being first duly sworn on oath, represent and state the following: **(please type or print)**

The license is to be issued to:

Board Meeting LLC

(indicate whether an individual, partnership, or corporation)

The license is to be mailed to:

PO BOX 1546 - Minot, ND - 58702

(mailing address)

The legal description of the proposed licensed premises is:

403 72nd Ave NE, Minot, ND 58703 - Community Solutions, LLC

Type of license applied for: (circle applicable fees)

LICENSE FEES	ON & OFF SALE	ON-SALE ONLY	OFF-SALE ONLY
Liquor (no beer)	— \$1,000	\$1,000	\$750
Beer and Wine	— \$500	\$500	\$375
Supper Club Alcoholic Beverage	n/a	\$750	n/a
Supper Club Beer & Wine	n/a	\$375	n/a
TOTAL FEE			
Sunday Event Permits (see separate application)			
GOLF COURSE LICENSE FEES	ON & OFF SALE	ON-SALE ONLY	OFF-SALE ONLY
Golf Course Alcoholic Beverage License (on-sale and off-sale)	\$1,000	\$750	n/a
Beer and Wine	\$500	\$375	n/a
TOTAL FEE	<u>\$1,500</u>		

The individual owner(s), all partners in a partnership, and all officers and shareholders in a corporation, whichever is applicable are applicants and are named as follows:

Tiffany Thorson

A personal information sheet is attached for each individual named above as well as a personal information sheet for the proposed manager or managers of the licensed premises.

The real estate taxes on the proposed licensed premises are paid and no taxes are due.

**PERSONAL INFORMATION ATTACHMENT
TO APPLICATION FOR LICENSE TO
SELL ALCOHOLIC BEVERAGES**

STATE OF NORTH DAKOTA
COUNTY OF WARD

The applicant for a license to sell alcoholic beverages, as defined in Title 5 of the North Dakota Century Code, being duly sworn on oath represents and states: **(please type or print)**

License to be issued to the following: Board Meeting LLC
(indicate whether an individual, partnership, or corporation)

Name of applicant: Tiffany Thorson

Social Security No.: [REDACTED]

Applicant's date of birth: 12-30-1984

Applicant's legal residence: 3800 Grayson Dr. Burlington, ND 58702

Length of time applicant has resided in Ward County: 39 yrs.

Applicant's mailing address: PO BOX 1546 - Mand, ND - 58702

Indicate one of the following:

1. an individual applicant
2. a partner in a partnership
3. position with corporation (specify) _____
4. manager of proposed licenses premises

✓ LLC

Answer Yes or No to each of the following:

1. Have you been convicted of a felony in any jurisdiction within the past five years?
2. Are you on parole or probation for a felony conviction?
3. Have you been convicted within the past five years of corruption of a minor or contributing to the deprivation or delinquency of a minor?
4. Have you been convicted of three or more violations of Title 5 of the NDCC within the past five years?
5. Have you been convicted of an offense comparable to any of the above offenses in any jurisdiction within the past five years?

No
No
No
No
No

The information provided in this attachment to the alcoholic beverage license application of the indicated licensee and my relationship to the licensee are true and accurate to the best of my knowledge. I understand that should these facts change, the County Auditor/Treasurer must be notified within 14 days.



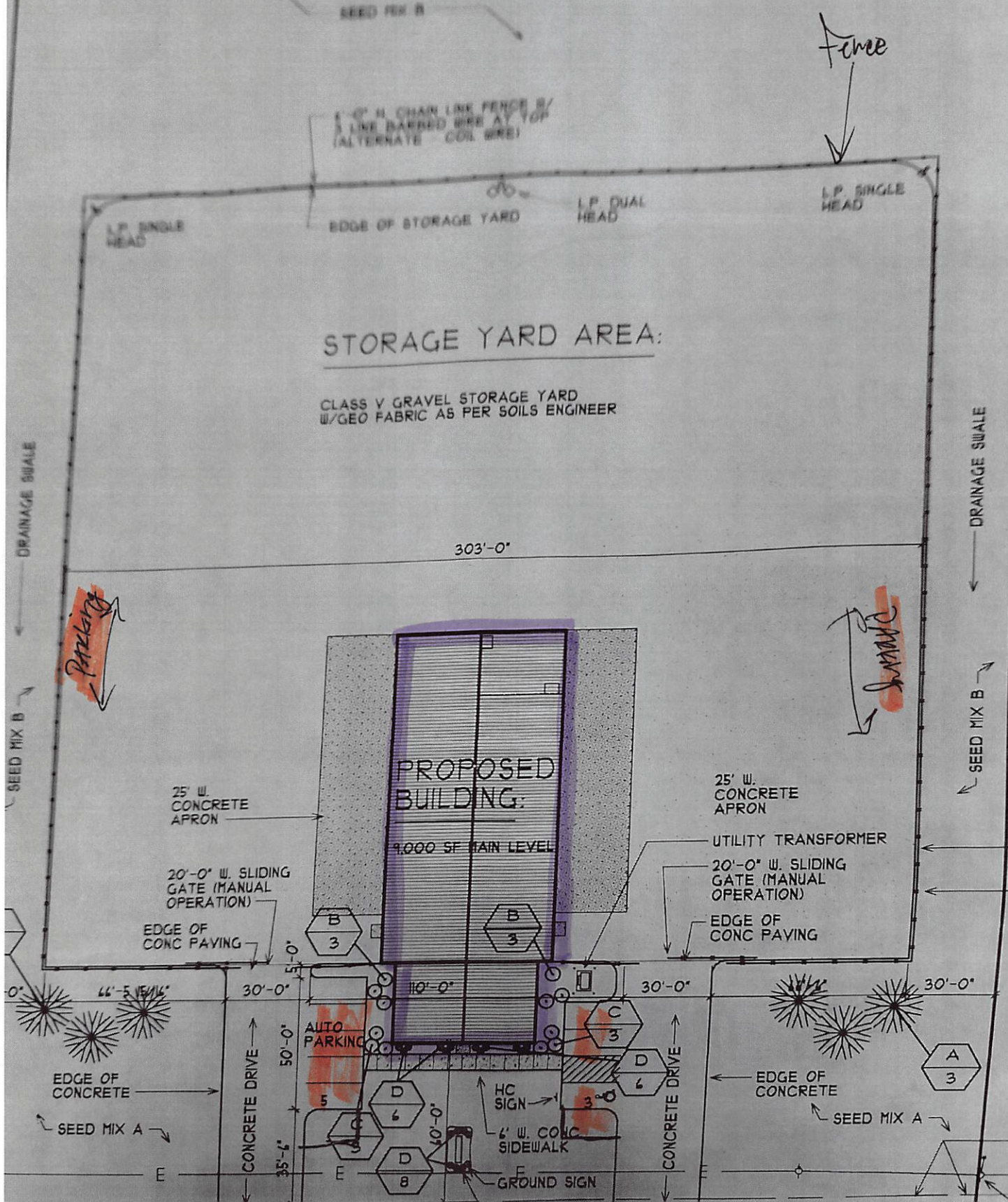
Township Board Consent
(To the Issuance of an Alcoholic Beverage License by Board of County Commissioners)
OFFICE OF THE ATTORNEY GENERAL
SFN 14337 (10-86)

The Eureka Township Board of Supervisors
(Township Name)
of WARD County, North Dakota
does hereby grant its approval and consent to the Board of County Commissioners pursuant to
N.D.C.C. 5-01-07 to issue a retail alcoholic beverage license
to Tiffany Thorson doing business
(Licensee(s) Name)
as Board Meeting LLC on premises located
(Business Name)
at 403 72nd Ave NE.,
(Business Address)
in Minot, Ward, North Dakota.
(City) (County)

I hereby certify that the foregoing consent to the issuance of a retail alcoholic beverage license
was approved by the township board of supervisors at its meeting on the 9 day
of April, 20 21.

Thomas A. Hallamyer
(Signature)
Thomas A. Hallamyer, Clerk
(Type or Print Name of Clerk)

RETURN TO:
County Auditor's Office



MINOT RURAL FIRE DEPARTMENT INSPECTION

400 31ST Ave SW • Minot, ND 58701 • 701-838-6363 • Fax 701-838-0676

Website: www.minotrural.org

Date: 4-23-2024

Occupancy Name Optimum Ag Solutions

Phone 701-833-4858

Address 403 72nd Ave NE

Fax _____

Business Owner/Manager Chris Tuchsherer

Phone 701-388-5354

Building Owner _____

Address tuchy94@hotmail.com

Person Contacted Chris Tuchsherer

Inspection Date 4-23-2024

Occupancy Classification S-1, B

Building Type II

Violation

1. ☐ Permit Required and Posted
2. ☐ Address Posted
3. ☐ Fire Extinguishers
 - ☐ Location
 - ☐ Yearly Service
4. ☐ Means of Egress
 - ☐ Obstructions
 - ☐ Exit Doors
 - ☐ Exit Corridors
 - ☐ Exit Stairwells
 - ☐ Exit Signs/Illumination
 - ☒ Emergency Lighting
 - ☐ Fire Rating Maintained
5. ☐ Fire Protection Equipment
 - ☐ Sprinkler System
 - ☐ Standpipe System
 - ☐ Hood System
 - ☐ Fire Alarm System
 - ☐ Required Maintenance

Violation

6. ☐ Building Repair
 - ☐ Maintenance
 - ☐ Level of Fire Resistance
 - ☐ Fire Doors
7. ☐ Combustible Materials
 - ☐ Use
 - ☐ Storage
 - ☐ Handling
8. ☐ Electrical
 - ☐ Improper use of Cords
 - ☐ Maintenance
9. ☐ Occupant Load
 - ☐ Not Posted
10. ☐ No Smoking
11. ☐ Open Flames
12. ☐ Refrigeration Systems
13. ☐ Compressed Gasses
 - ☐ Storage
 - ☐ Secured

Violation

14. ☐ Flammable and/or Combustible Liquids
 - ☐ Amount
 - ☐ Location
 - ☐ Maintenance
15. ☐ Hazardous Materials
 - ☐ Amount
 - ☐ Location
 - ☐ Storage
 - ☐ Use
16. ☐ LPG
 - ☐ Amount
 - ☐ Location
17. ☐ Heating Equipment
 - ☐ Maintenance
18. ☐ Building Code Violation
19. ☐ Other _____
20. ☐ No Hazards Noted

All Violations Need to be Corrected Immediately!!

Remarks: (Use back of form if more space is needed)

4. Emergency lighting needs to be serviced.

Fire extinguishers are due for annual service in May.

Inspector Darrin Mineke/Sarah Potts

Business Representative Chris Tuchsherer

The applicant does hereby consent and agree that the Ward County Sheriff or any of his Deputies, the Ward County State's Attorney or any of his Assistants, and any of the Ward County Commissioners may enter upon the premises described in this application at any hour of the day or night and that they, or either, or any of them shall have free and unlimited access to the Premises for the purpose of inspecting the Premises and the records of this applicant relating to the purchase and sale of alcoholic beverages. Applicant further consents and agrees that the above ability to inspect includes any area subject to or adjacent to an Event Permit Premises or Sunday Permit Premises.

The applicant does hereby acknowledge that he has read the 1993 Resolution to Reform Alcoholic Beverage Retail Sale Licensure and Regulation in Ward County and Title 5 of the North Dakota Century Code and understands the nature and gravity of the responsibilities, duties, obligations, and limitations placed upon him by virtue of holding a Ward County license and selling alcoholic beverages to the public.

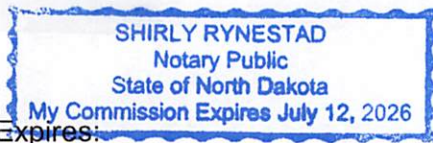
his DL has
his name AS
Alejandro Lopez Herrera
R3

Signed _____
President
Position, if corporation

Signed _____
Position, if corporation

Signed _____
Position, if corporation

Subscribed and sworn to before me this 22nd day of March, 2024.



Notary Public, Ward County, North Dakota

My Commission Expires: _____

Auditor/Treasurer's checklist:

Property Taxes Current?	<u>yes</u>
Personal Information Attachments	<u>✓</u>
Payment of Fee	<u>✓</u>
Township Board Consent (New applications only)	<u>✓</u>
Fire Marshall or Chief Approval	<u>✓</u>
1st District Health Unit Approval (existing Bldg. Only)	<u>N/A</u>
Scale drawing of proposed licensed premises, Square footage	<u>✓</u>
Scale drawing of parking area, No. of spaces	<u>✓</u>

State's Attorney's Review (initial where appropriate)

X comments attached see post it _____ reviewed without comment

Sheriff's Review: (initial where appropriate)

_____ comments attached R3 reviewed without comment

APPLICATION FOR LICENSE TO SELL ALCOHOLIC BEVERAGES

STATE OF NORTH DAKOTA
COUNTY OF WARD

The undersigned, being the individual alcoholic beverage applicant, or the partners in an application by a partnership, or an officer or officers of the corporation in an application by a corporation duly authorized to make such application and representations, and being first duly sworn on oath, represent and state the following: **(please type or print)**

The license is to be issued to:

Lopez Boxing GYM INC
(indicate whether an individual, partnership, or corporation)

The license is to be mailed to:

1805 River Edge DR SE Minot ND 58701
(mailing address)

The legal description of the proposed licensed premises is:

Type of license applied for: (circle applicable fees)

LICENSE FEES	ON & OFF SALE	ON-SALE ONLY	OFF-SALE ONLY
Liquor (no beer)	\$1,000	\$1,000	\$750
Beer and Wine	\$500	\$500	\$375
Supper Club Alcoholic Beverage	n/a	\$750	n/a
Supper Club Beer & Wine	n/a	\$375	n/a
TOTAL FEE			
GOLF COURSE LICENSE FEES	ON & OFF SALE	ON-SALE ONLY	OFF-SALE ONLY
Golf Course Alcoholic Beverage License (on-sale and off-sale)	\$1,000	\$750	n/a
Beer and Wine Only	\$500	\$375	n/a
TOTAL FEE			

The individual owner(s), all partners in a partnership, and all officers and shareholders in a corporation, whichever is applicable are applicants and are named as follows:

Alejandro Lopez

A personal information sheet is attached for each individual named above as well as a personal information sheet for the proposed manager or managers of the licensed premises.

The real estate taxes on the proposed licensed premises are paid and no taxes are due.

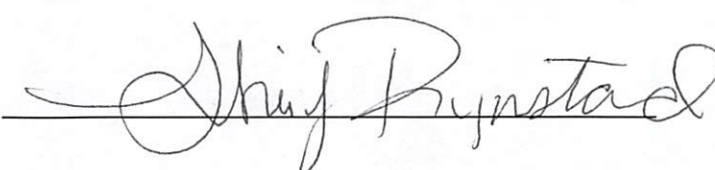
I hereby acknowledge that I have read the 1993 Resolution to Reform Alcoholic Beverage Retail Sale Licensure and Regulation in Ward County, North Dakota, and Title 5 of the North Dakota Century Code and understand the nature and gravity of the responsibilities, duties, obligations, and limitations placed upon me and the licensee by virtue of holding a Ward County license and selling alcoholic beverages to the public.


Applicant's signature

Alejandro Lopez
Applicant's printed name

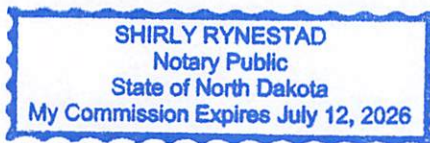
701 314 0008
Applicant's daytime phone number

Subscribed and sworn to before me this 22nd day of March, 2024.



Shirley Rynestad

My Commission expires: _____

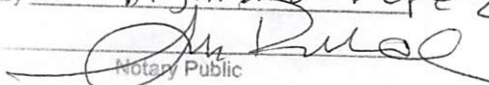


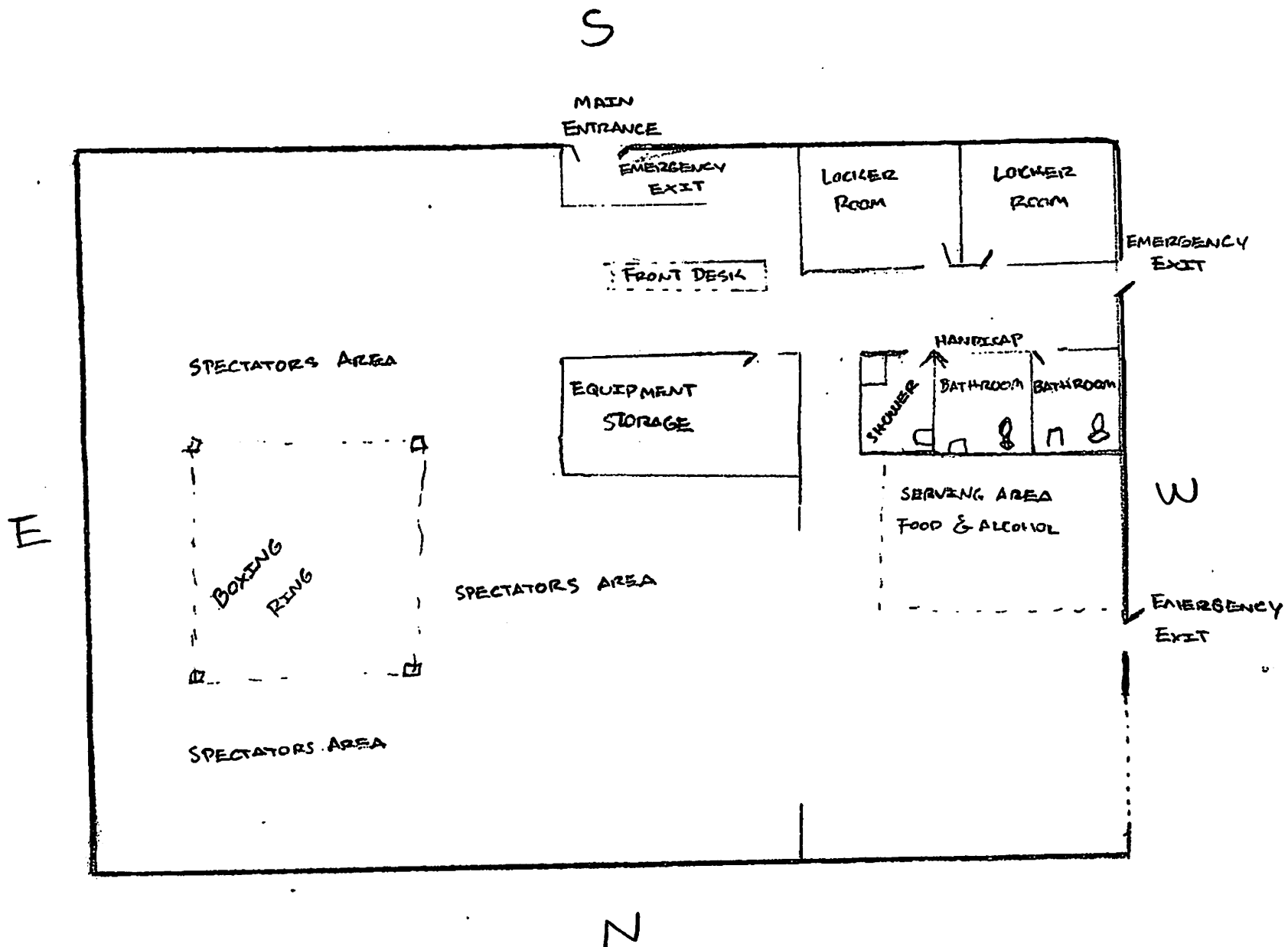
State of North Dakota
County of Ward

The foregoing instrument was acknowledged before me

This 22nd day of March, 2024

By Alejandro Lopez


Notary Public



TO: The Ward County Commissioners

I hereby certify that the scale drawing of the licensed premises set forth below, and the parking lot serving said premises, have not changed since I last submitted the drawings to the County Commission.


Signed (owner, manager or president of
a Corporation)

Alejandro Lopez
Printed Name

701 314 0008
Daytime Phone Number

3-22-24
Date

Name of Licensed Premises

Return to:
Ward County Auditor/Treasurer
PO Box 5005
Minot ND 58702-5005



ORGANIZED TOWNSHIP BOARD CONSENT
NORTH DAKOTA OFFICE OF ATTORNEY GENERAL
LICENSING SECTION
SFN 14337 (04-2020)

State License Number

To the Board of County Commissioners for the Issuance of an Alcoholic Beverage License:

The Township Board of Supervisors of (Township name) <i>Eureka (156)</i>				
County of <i>Ward</i>			NORTH DAKOTA	
does hereby grant its approval and consent to the Board of County Commissioners pursuant to North Dakota Century Code 5-01-07 to issue a retail alcoholic beverage license.				
Consent was approved on (enter date of meeting) <i>4-29-24</i>				
Licensee Name (if corporation, limited liability company, etc., enter legal name) <i>Lopez Boxing Gym INC.</i>				
Doing Business As (DBA or business name) <i>Lopez Boxing Gym</i>				
Business Address <i>4715 N Broadway</i>		City <i>Minot</i>	State <i>ND</i>	ZIP Code <i>58703</i>
Signature of Township Board of Supervisors Clerk <i>Thomas A. Hanger</i>			County <i>Ward</i>	
Type or Print Name of Clerk <i>Thomas A. Hanger</i>			Date <i>4-30-24</i>	

**Return to County Auditor and
Mail a Copy to:**

Office of Attorney General
Licensing Section
600 E Boulevard Ave Dept. 125
Bismarck ND 58505-0040

Questions please call (701) 328-2329

For Licensing Use Only

**ASSEMBLY OCCUPANCY INSPECTION**

MINOT RURAL FIRE DEPARTMENT

400 31ST Ave SW

Minot, ND 58701

Facility Lopez Boxing Gym				Date 5-2-2024											
Location 4715 N Broadway				Type of Usage (bar, drinking/dining) Boxing Gym (Liquor Sales)											
Inspector Darrin Mineke				Accompanied by Alex Lopez 701-314-0008											
Occupant Load The occupant load is the total number of persons that may occupy a building at any time. To calculate occupant load, determine the square footage for the concentrated use area (i.e. dance floor) and the square footage for the nonconcentrated area Concentrated Use Area: _____ sq ft ÷ 7 = Nonconcentrated Use Area: 4000 sq ft ÷ 15 = Occupant Load 300				Minimum Number of Exits A minimum number of exits are required based on the occupant load. <table><tr><td>Occupant Load</td><td>Minimum Number of Exits</td></tr><tr><td>50 – 599</td><td>2</td></tr><tr><td>600 – 699</td><td>3</td></tr><tr><td>1000 or more</td><td>4</td></tr></table>		Occupant Load	Minimum Number of Exits	50 – 599	2	600 – 699	3	1000 or more	4	Exit Capacity The Exit Capacity needs to be sufficient to accommodate the occupant load. To calculate the exit capacity, determine the total width in inches of all exits and divide by 0.2 Total Exit Width: 144 Exit Capacity: 720	
Occupant Load	Minimum Number of Exits														
50 – 599	2														
600 – 699	3														
1000 or more	4														
Inspection Point	Yes	No	N/A	Inspection Point	Yes	No	N/A								
1. The minimum number of exits are provided	X			14. Vertical openings are enclosed and have a door. (including basements)			X								
2. Exits are separated from each other	X			15. Storage area underneath an exit stairway is of 1 hour fire resistive construction.			X								
3. Exits are free of obstructions.	X			16. Hazardous rooms, i.e. furnace, storage rooms, are of 1 hour fire resistive construction. (excluding basement only)	X										
4. Exit doors are at least 28 inches in clear width.	X			17. Finishes on walls and ceilings are of noncombustible or fire rated materials (i.e. sheetrock)	X										
5. The Exit capacity is equal to or greater than the occupant load as calculated above.	X			18. Normal lighting is provided.	X										
6. The travel distance to any exit is less or equal to 200 feet.	X			19. Emergency lighting is provided.	X										
7. Front doors with deadbolt locks are unlocked and have a sign indicating that they are to be unlocked during business hours.	X			20. Exit signs are lighted externally or internally.	X										
8. Exits common with other occupancies within the same building are adequate for all.			X	21. Electrical extension cords/outlets are used properly and not overloaded.	X										
9. Exit signs are provided.	X			22. Food preparation areas producing grease laden vapors have a hood venting system protected by an automatic extinguishing system.			X								
10. Directional exit signs are provided, if needed.			X	23. The hood venting and extinguishing system is inspected on a regular basis. (minimum once a year)			X								
11. Corridors and aisles are 36 inches in clear width.	X			24. At least one 2A rated fire extinguisher is provided, and K Type for kitchen with hood systems.	X										
12. For more than 100 occupants, secondary exit doors are unlocked or are provided with panic hardware.	X			25. The extinguishers are maintained on a regular basis.	X										
13. All exit doors swing in the direction of travel (including screen/storm doors).	X			26. General housekeeping is consistent with good fire safety practices.	X										
Comments: No hazards noted at the time of inspection.															

Important: A plan of correction is to be submitted to the inspection agency within 90 days of the inspection date. The plan of correction is to address the intended method used to correct each inspection point checked "No".

Owner/Occupant Signature Alex Lopez	Date: 5-2-2024
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**PERSONAL INFORMATION ATTACHMENT
TO APPLICATION FOR LICENSE TO
SELL ALCOHOLIC BEVERAGES**

STATE OF NORTH DAKOTA
COUNTY OF WARD

The applicant for a license to sell alcoholic beverages, as defined in Title 5 of the North Dakota Century Code, being duly sworn on oath represents and states: **(please type or print)**

License to be issued to the following: Lopez Boxing GYM INC
(indicate whether an individual, partnership, or corporation)

Name of applicant: Alejandro Lopez

Social Security No.: _____

Applicant's date of birth: 12-20-1981

Applicant's legal residence: 1805 River Edge DR SE, Minot, ND, 58701

Length of time applicant has resided in Ward County: 16 Years

Applicant's mailing address: 1805 River Edge DR, SE, Minot, ND, 58701

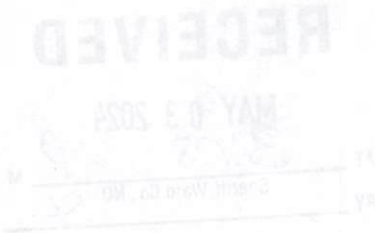
Indicate one of the following:

- | | | |
|----|--|-------|
| 1. | an individual applicant | _____ |
| 2. | a partner in a partnership | _____ |
| 3. | position with corporation (specify) <u>President</u> | _____ |
| 4. | manager of proposed licenses premises | _____ |

Answer Yes or No to each of the following:

- | | | |
|----|---|-----------|
| 1. | Have you been convicted of a felony in any jurisdiction within the past five years? | <u>NO</u> |
| 2. | Are you on parole or probation for a felony conviction? | <u>NO</u> |
| 3. | Have you been convicted within the past five years of corruption of a minor or contributing to the deprivation or delinquency of a minor? | <u>NO</u> |
| 4. | Have you been convicted of three or more violations of Title 5 of the NDCC within the past five years? | <u>NO</u> |
| 5. | Have you been convicted of an offense comparable to any of the above offenses in any jurisdiction within the past five years? | <u>NO</u> |

The information provided in this attachment to the alcoholic beverage license application of the indicated licensee and my relationship to the licensee are true and accurate to the best of my knowledge. I understand that should these facts change, the County Auditor/Treasurer must be notified within 14 days.



APPLICATION FOR EVENT PERMIT
Ward County, North Dakota

(must be filed with County Auditor/Treasurer at least 14 days before
the County Commissioners meeting prior to the event)

Application is hereby made for an Event Permit for the retail on-sale of alcoholic beverages by
licensee as follows: (please type or print)

Name of Licensee: The Hunters Den

Name of Business: The Hunters Den

Site of Event: 20700 HWY 2W Burdickton, ND 58722

Name of Event: Wedding

Date(s) of Event: June 1 2024
(up to 14 consecutive days including Sundays)

Hours Alcohol to be served: 6-11

Type(s) of beverages to be served: Beer Liquor

Provided below is a diagram of the Event Permitted Premises, showing (1) the point of
sale, (2) the area where the delivery and consumption of on-sale alcoholic beverages will be
allowed, and (3) the area of similar quality seating for alcohol and non-alcohol consumption

Persons under 21 years of age (will) (will not) be allowed in any part of the Event Permitted Premises.

By making this application, the applicant hereby certifies that: (1) we have read and understand the current Ward County Liquor License Regulations; (2) the Event Permit will remain in effect until 2:00 a.m., although the licensed premises remains subject to the 1:00 a.m. closing time, for all events which are effective at least until 12:30 a.m.; (3) the Event Premises meets all local and state requirements regarding sanitation and safety; (4) we agree to provide at our cost necessary law enforcement, or private security personnel on duty on the event permitted premises as required; and (5) to post the Event Permit in a conspicuous public place on the Event Permitted Premises.

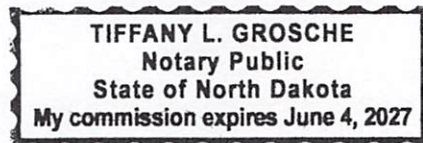
Signed this 6th day of May, 2024.

By: [Signature] (Licensee) Title: Owner

Printed Name: Ron Brekhuis Daytime Phone No. 208-215-4992

Subscribed and sworn to before me this 6th day of May, 2024.

(seal)



[Signature]
Notary Public

X Permit Fee \$25.00 (without Sunday)

Permit Fee \$30.00 (with Sunday)

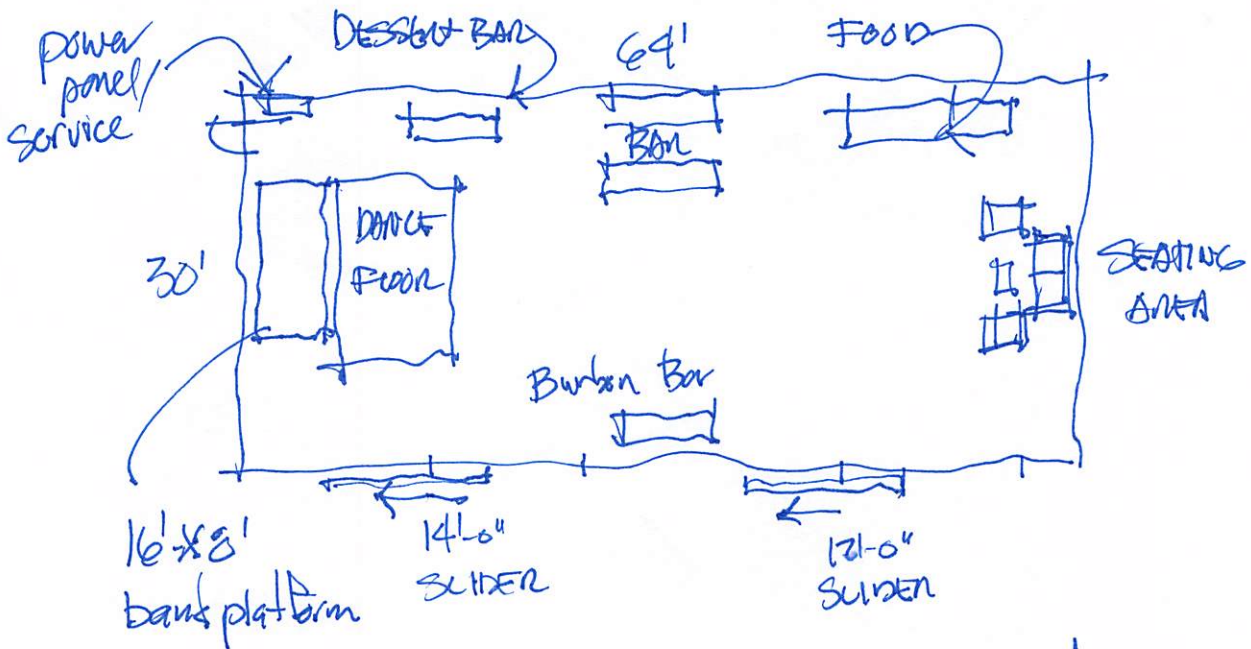
P E R M I T

The above named licensee is hereby authorized to sell alcoholic beverages in accordance with law and regulations at the premises and on the date(s) set forth in this application subject to such rules and regulations as have been established.

Dated this _____ day of _____, 20____.

(seal)

Ward County Auditor/Treasurer



POLE BARN PLAN



ALAN DOSTERT

20700 HWY 2 W.

BORUMINGTON, ND 58722