AGENDA FOR THE BOARD OF WARD COUNTY COMMISSIONERS
Tuesday, September 19, 2023
9:00 a.m. – Regular Commission Meeting

Pledge of Allegiance | Call to Order – Chairman Fjeldahl | Order of Business

Roll Call

1. Approve Agenda

2. Review and approve the minutes from the Regular Commission Meeting on September 5, 2023 and the Special Commission Meeting on September 11, 2023

3. Review and approve the regular bills totaling $1,054,062.13 and HS Zone direct cost bills totaling $27,523.24

4. Minot Housing Authority/Beyond Shelter, Inc.
   A.) Minot Housing Authority PILOT project

5. Jason Blowers – Information Technology Director
   A.) Electro Watchman – Additional cost for Avigilon

6. Dana Larsen – County Highway Engineer
   A.) ACEC North Dakota Engineering Excellence Award
   B.) Des Lacs Cemetery Wall Stabilization Project

7. Lolly Gorze – Human Resources Director
   A.) Pay Amendments

8. Marisa Haman – Auditor/Treasurer
   A.) Receive and file the following correspondence: Letter from City of Minot dated September 5, 2023; Letter from Ward County Sheriff's Department dated September 6, 2023; Letter from North Dakota Department of Transportation dated September 7, 2023; Economy at a Glance September 2023
   B.) Receive and file Monthly Reports including financials
   C.) Joint Powers Agreement for Purchasing from NDACo regarding 9-1-1 fees
   D.) Approval of Raffle Permit for Minot AFB Company Grade Officers Council

Minutes of the Board of Ward County Commissioners
September 5, 2023

The regular meeting of the Ward County Commission was called to order by Chairman/Commissioner Fjeldahl at 9:04 AM with Commissioners Anderson, Olson, Rostad, and Weppler present. Also present were department heads Brian Vangsness, Dana Larsen, Emily Burkett, Jason Blowers, Jodi Johnson, Kelly Haugan, Kristi Frederick, Lolly Gorze, Marisa Haman, Noreen Wilkie, and Robert Roed.

Moved by Comm. Weppler, seconded by Comm. Olson to approve the agenda with the following changes: Item 4A was withdrawn. Roll call; all voted yes; motion carried.

Moved by Comm. Rostad, seconded by Comm. Anderson to approve the minutes of the Regular Commission Meeting on August 15, 2023 and the Budget Hearing Minutes with an addition of a roll call vote regarding the Coroner budget and clarification regarding reduction amount of Commissioner Contingency Fund. Roll call; all voted yes; motion carried.

Moved by Comm. Olson, seconded by Comm. Weppler to approve the regular bills totaling $7,905,108.30 and HS Zone direct cost bills totaling $13,484.41. Roll call; all voted yes; motion carried.

Moved by Comm. Weppler, seconded by Comm. Anderson to open the public hearing at 9:10 AM regarding Valarie Walter's application for a special use permit for the following described property: Amended OL 9 E2E2SE4 8-153-81. Roll call; all voted yes; motion carried.

The applicant is requesting to be allowed to place an accessory dwelling on the property. Ward County zoning applies with the township recommending approval. Planning Commission recommends approval of the Special Use Permit Application based on finding of facts.

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

Moved by Comm. Rostad, seconded by Comm. Anderson to close the public hearing at 9:11 AM. Roll call; all voted yes; motion carried.

Moved by Comm. Weppler, seconded by Comm. Anderson to approve the special use permit for Valarie Walter as presented. Roll call; all voted yes; motion carried.

Kristi Frederick, Human Service Zone Director, appeared regarding the 2023-2024 Ward County Human Service Zone Addendum. Ms. Frederick stated minor changes were made to the dress code as well as adding approved changes to on-call and mileage reimbursement.

Moved by Comm. Weppler, seconded by Comm. Olson to receive, ratify, and file the Ward County Human Service Zone Addendum as presented. Roll call; all voted yes; motion carried.

Next, Ms. Frederick presented the Ward County Human Service Zone 2024 Budget. Of note, several expenses have changed classifications between direct and indirect expenses.

Moved by Comm. Weppler, seconded by Comm. Olson to approve the Ward County Human Service Zone 2024 Budget as presented. Roll call; all voted yes; motion carried.

Lastly, Ms. Fredrickson presented a letter from the Ward County Human Service Zone stating their intention to vacate the 4th floor of the Ward County Administration Building by the end of the calendar year.

Moved by Comm. Weppler, seconded by Comm. Olson to receive and file the above letter. Roll call; all voted yes; motion carried.

Moved by Comm. Weppler, seconded by Comm. Anderson to have Facilities Committee review 4th floor for usage beginning January 1, 2024. Roll call; all voted yes; motion carried.

Robert Roed, Ward County Sheriff, appeared with a Joint Powers Agreement between County of McKenzie and County of Ward regarding sale of ten (10) weight enforcement scales for a price of $25,000.00. A discussion was held.

Moved by Comm. Rostad, seconded by Comm. Weppler to approve contingent upon review and approval of JPA by Ward County State's Attorney. Roll call; all voted no; motion failed.

Further discussion on these scales will take place between the Sheriff's Department and the Highway Department.

Recess called at 9:35 AM to hold board opening interview.

Meeting reconvened at 9:42 AM.

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

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

Doug Diedrichsen, Planning and Zoning Administrator, appeared regarding two (2) Plat Applications.

Application for a plat was received from Kathleen Kupser for the following described property: Proposed Outlots 7&8 being a portion of the E2NE4NE4 26-155-84. The applicant is proposing to parcel two outlots, proposed Outlot 7 is 10.00 acres, proposed outlot 8 is 7.75 acres. These outlots are for future residential purposes. Ward County zoning applies with the township recommending approval. Planning Commission recommends approval of the Outlot Plats Application based on finding of facts and staff recommendations.

Moved by Comm. Anderson, seconded by Comm. Olson to approve the Outlot Plats Application from Kathleen Kupser as presented. Roll call; all voted yes; motion carried.

Application for a plat from Scott Knudsvig for the following described property: Proposed Outlot 1 lying in the NW4SW4 and the SW4SW4 22-153-87. The applicant is proposing to parcel an outlot, proposed Outlot 1 is 55.73 acres. This outlot is for future agricultural purposes. Ward County zoning applies with the township recommending approval. Planning Commission recommends approval of the Outlot Plat Application based on finding of facts and staff recommendations.

Moved by Comm. Rostad, seconded by Comm. Weppler to approve the Outlot Plat Application from Scott Knudsvig as presented. Roll call; all voted yes; motion carried.

Lolly Gorze, Human Resource Director, appeared with the following pay amendments: M. Brooks, Library; J. Rynestad, Juvenile; K. Crowder, Sheriff; and C. Berentson, Sheriff.

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

Auditor/Treasurer Marisa Haman appeared.

Moved by Comm. Weppler, seconded by Comm. Anderson to receive and file the following correspondence: Letter from Court Facilities Improvement Advisory Committee dated August 24, 2023; Department Head Meeting Minutes for July 26, 2023 and August 16, 2023; MPO Steering Committee Minutes for June 28, 2023; July 14, 2023; and August 24, 2023. Roll call; all voted yes; motion carried.

Ms. Haman brought forth a request for approval for hunting on Ward County property, Parcel #SR130990000031, Outlot 3 of SW-13-154-82.

Moved by Comm. Olson, seconded by Comm. Anderson to grant permission to hunt with the understanding that his equipment is at risk and that he needs to remove his property at the end of the hunting season. Roll call; all voted yes; motion carried.

The Commission will have States Attorney Roza Larson review to see what restrictions there may be with hunting on the different types of Ward County lands.

Moved by Comm. Weppler, seconded by Comm. Rostad to approve the Gaming Site Authorization for Pheasants for the Future, Inc. Roll call; all voted yes; motion carried.

Moved by Comm. Weppler, seconded by Comm. Anderson to approve the Raffle Permits for South Prairie Athletic Boosters, Dakota Patriot Pac, and Rodeo Minot LLC. Roll call; all voted yes; motion carried.

Moved by Comm. Weppler, seconded by Comm. Rostad to appoint Tracey Lawson to the Ward County Reorganization Committee. Roll call; all voted yes; motion carried.

At 10:06 AM with no further business, the meeting was adjourned.

Special Meeting Minutes of the Board of Ward County Commissioners
September 11, 2023

The special meeting of the Ward County Commission was called to order by Chairman/Commissioner Fjeldahl at 8:32 AM with Commissioners Anderson, Rostad, and Weppler present and Commissioner Olson presented via telephone/online. Also present was department head Marisa Haman.

Dan Madler, CEO of Beyond Shelter, Inc. and Tom Alexander, Executive Director of Minot Housing Authority appeared via Zoom to discuss the Minot Housing PILOT.

Mr. Madler discussed the two forms of assistance Minot Housing Authority (MHA) has: Section 8 voucher system and public housing. MHA holds 40 units of scattered housing built in 1979-1980. HUD is encouraging housing authorities to reposition their public housing, take the rental subsidy from the 40 rental units, and transfer it out in the form of a Section 8 voucher. MHA is lacking funds to do regular maintenance and repair/capital improvements, and having 40 units scattering throughout Minot is inefficient. MHA is looking to build 72 brand new units in northwest Minot and transfer the rental assistance from the present 40 rental units to this new construction project which would be developed in two phases, both with 36 units each. The 40 units MHA currently has would then be put back on the tax roll. The Minot city assessment on the value of these properties is about 4.4 million dollars.

Mr. Alexander stated when he started in 2014 there were 550 vouchers available in Ward County and as of this past Friday, that number is at 850 vouchers. Mr. Alexander stated they applied for additional assistance back in April and just received word that there is an additional $218,000.00 to help Ward County families with more vouchers that will help 33-34 more families.

Mr. Madler stated in Ward County they are looking to take 40 units of public housing out of commission and transfer rental assistance to this new project. This project entails applying for low-income tax credits which will be sold to a private investor. Than investor will buy the credits and the sale proceeds will be used to pay for about 80% of the development costs. Federal grants will be applied for and a first mortgage will be taken out. This helps to keep rents down to cover operational costs. The first 15 years there is an investor partner, and between year 15-17 the limited partner will exit, and MHA will own it 100% making it public and tax exempt. Private investor split is 99.99% investor and MHA 0.01%. The intent is to bid out the project in April/May for the first 36 units and start construction September 2024 with a 12 to 15-month construction period. A completion date of Fall 2025 would be the goal.

Minot Housing Authority submitted an application to the City of Minot, and upon receiving a letter from the City of Minot, the County has 30 days to respond to the PILOT project. The location of this project is northwest Minot which is near schools, transportation, a grocery store, medical facility, and a park nearby. The apartment buildings will be three stories with one, two, and three bedroom apartments. The average rental rate in Minot for a 3-bedroom is approximately $1428.00 and the vouchers can be

used for up to a $1499.00 rental amount. These apartments will not be privately owned. There are several tiers for low income vouchers for a family of four ranging from income levels of $28,710.00 up to $57,840.00.

Mr. Madler stated with this PILOT, the support of all 3 entities, Minot School District, City of Minot, and County of Ward is needed. If there is not support from all 3 entities, the tax payment for project will be higher making it challenging to do the affordable piece with the income levels just presented.

At 9:57 AM with no further business, the meeting was adjourned.

REGULAR COMMISSION MEETING 09/19/2023 BILL LIST

GENERAL BILLS

CHECK #	VENDOR	DESCRIPTION	AMOUNT
DD	JP MORGAN	AUGUST 2023 TRANSACTIONS--SEE JP BILL LIST	$ 88,829.66
	ARNTSON STEWART WEGNER PC	SERVICES RENDERED-REDEMPTION OF 2017 GO BONDS--BOND	350.00
	AUTO DOCTOR	BALANCE TIRES #15--SHERIFF	60.00
	AUTO DOCTOR	REMOVE POLICE EQUIP. #4 OLD--SHERIFF	450.00
	AUTO DOCTOR	REPLACE BREAKS #35--SHERIFF	1,518.22
	AUTO DOCTOR	INSTALL POLICE EQUIP. #4 NEW--SHERIFF	2,000.00
	BEKKA'S BUTTONS	HEM--SHERIFF	10.00
	BURKETT, EMILY	DAY TRIPS 08/07/23-08/30/23 AUG DAILY TRAVEL--EXTENSION SERVICE	9.11
	CARPIO CITY AUDITOR	ARPA #64-PRELIM. DESIGN ENG. & GEO. EVAL. MOORE ENG. & BRAUN--COMMISSIONERS	54,986.00
	ENERBASE FARMERS UNION/CENEX	UNLEADED FOR PICKUP--FACILITY MANAGEMENT	178.31
	ENERBASE FARMERS UNION/CENEX	MONTHLY GAS BILL--TAX EQUALIZATION	289.97
	ENTERPRISE FM TRUST	SEP LEASE - 2023 CHEVY SILVERADO UNIT #26NTGF -- BRIAN--FACILITY MGT	871.88
	ENTERPRISE FM TRUST	SEP LEASE - 2023 DODGE DURANGO UNIT #26LTBB--SHERIFF	998.89
	ENTERPRISE FM TRUST	SEP LEASE - 2023 DODGE DURANGO UNIT #26LTBF--SHERIFF	997.78
	ENTERPRISE FM TRUST	SEP LEASE - 2023 DODGE DURANGO UNIT #26LTBL--SHERIFF	998.89
	ENTERPRISE FM TRUST	SEP LEASE - 2023 DODGE DURANGO UNIT #26LTBM--SHERIFF	998.89
	ENTERPRISE FM TRUST	SEP LEASE - 2023 CHEVY TRAVERSE UNIT #26QW23 - JASON--SHERIFF	714.13
	ENTERPRISE FM TRUST	SEP LEASE - 2023 CHEVY TRAVERSE UNIT #26QW3K - NICHOLAS--SHERIFF	714.13
	FIRST WESTERN INSURANCE	NOTARY BOND SMITH--SHERIFF	50.00
192218	HOFFARTH SANITATION	TRASH SERVICE 8/1/23-8/31/23--FACILITY MANAGEMENT	600.00
	INFORMATION TECHNOLOGY DEPT	DP 650 - SSL VPN CLIENT--IT	5.00
	INFORMATION TECHNOLOGY DEPT	TC 381 - PEXIP VIRTUAL MEETING ROOM (AUDIO CONFERENCE)--IT	16.75
	INFORMATION TECHNOLOGY DEPT	DP 618 - INTUNE--IT	30.00
	INFORMATION TECHNOLOGY DEPT	DP 608 & 609 - OFFICE 365--IT	43.50
	INFORMATION TECHNOLOGY DEPT	DP 602 - AZURE AD PLAN 2--IT	71.00
	INFORMATION TECHNOLOGY DEPT	DP 630 - ADOBE ACROBAT PRO--IT	131.25
	INFORMATION TECHNOLOGY DEPT	NETMOTION--SHERIFF	278.60
	INFORMATION TECHNOLOGY DEPT	DP 650 - SSL VPN CLIENT--IT	305.00
	INFORMATION TECHNOLOGY DEPT	DP 521 - WAN ACCESS--IT	510.00
	KENMARE CITY OF	ARPA #87 SANITARY SEWER TELEVISING COST-CC STEEL--COMMISSIONERS	40,000.00
	LARSON, ROZANNA C	DAY TRIP 08/23/23 BISMARCK--STATES ATTORNEY	148.03
	MARCO TECHNOLOGIES, LLC NW7128	CISCO 9200L SWITCH FOLLOWUP FOR VOICE GATEWAY--IT	90.00
	MARCO TECHNOLOGIES, LLC NW7128	ASSISTANCE WITH CISCO (2) EXPRESSWAY SSL CERITFICATES--IT	100.00
	MARCO TECHNOLOGIES, LLC NW7128	ASSISTANCE WITH VOIP CISCO EXPRESSWAY SSL CERTS--IT	200.00
	MARCO TECHNOLOGIES, LLC NW7128	CISCO 9200L (2) 3.3' STACK CABLES--IT	306.48
	MARCO TECHNOLOGIES, LLC NW7128	PROFESSIONAL SERVICES--IT	368.00
	MARCO TECHNOLOGIES, LLC NW7128	CISCO DEPLOY ISE PIC --IT	544.00
	MARCO TECHNOLOGIES, LLC NW7128	CISCO IDENTITY SERVICES ENGINE--IT	1,699.62
	MARCO TECHNOLOGIES, LLC NW7128	CISCO IDENTITY SERVICES ENGINE IMPLEMENTATION--IT	2,560.00
	MOSS, DANIEL J	OVERNIGHT 08/28/23-08/30/23 BISMARCK--JAIL OPERATIONS	86.00
	MOUNTAIN PLAINS YOUTH SERVICES	MONTHLY SHELTER CARE CONTRACT - SEPTEMBER 2023--GENERAL	5,754.65
	OWENS, DURWOOD A	OVERNIGHT 08/28/23-08/30/23 BISMARCK--JAIL OPERATIONS	86.00
192246	POST BOARD	POST EXAM - TOLLEFSON--SHERIFF	25.00
192242	POST BOARD	POST EXAM - COOPER--SHERIFF	25.00
192243	POST BOARD	POST EXAM - CROWDER--SHERIFF	25.00
	PRESORT PLUS	PRINTING, STUFFING & POSTAGE OF TAX ESTIMATES--GENERAL	16,141.45
	REHAB SERVICES, INC.	2023 ALLOCATION - 4TH QTR--GENERAL	3,125.00
	RIVERSIDE TECHNOLOGIES, INC	HP USB-C TO RJ45 ADAPTER G2 (QTY 9)--IT	315.00
	RIVERSIDE TECHNOLOGIES, INC	HP USB-C DOCK G5 (QTY 9)--IT	1,521.00
	RIVERSIDE TECHNOLOGIES, INC	HP Z2 TWR G9 CTO1 (QTY 2)--IT	4,158.00
	RIVERSIDE TECHNOLOGIES, INC	Z2 SFF G9 (3), HP 800 G9 (10), Z2 G9 TWR i7 16 GB 512 SSD (2)--IT	16,055.00
	SCHMIDT, BREEZY A	DAY TRIP 09/05/23 BISMARCK--STATES ATTORNEY	142.79
	THOMAS LAW FIRM	2023 INDIGENT DEFENSE - OCTOBER 2023--GENERAL	2,000.00
	TRINITY HEALTH	Q4 2023 CONTRACT - CORONER--GENERAL	11,250.00
	UNITED MAILING SERVICES INC	SERVICES--EXTENSION SERVICE	17.07
192219	UNITED MAILING SERVICES INC	SERVICES--GENERAL	136.69
192219	UNITED MAILING SERVICES INC	POSTAGE--GENERAL	574.06
	WARD COUNTY HIGHWAY DEPT	CO OWNED PROPERTY MAINT-MOWING MI13--GENERAL	98.42
	WESTERN AGENCY INC	ADD 2017 JD GRADER - HWY - ITEM #279882 08/25/23--INSURANCE	191.00
	WESTLIE MOTOR CO	CHECK ENGINE LIGHTS --SHERIFF	1,074.99
	WILHELM TIM	2023 INDIGENT DEFENSE - OCTOBER 2023--GENERAL	2,000.00
	WINGERTSAHN, DONALD A JR	OVERNIGHT 8/28/23-08/30/23 BISMARCK--JAIL OPERATIONS	86.00
192235	XCEL ENERGY	ELECTRICITY 425 BLDG--FACILITY MANAGEMENT	116.56
192235	XCEL ENERGY	ELECTRICITY COURTHOUSE--FACILITY MANAGEMENT	5,526.70
192235	XCEL ENERGY	ELECTRICITY ADMIN BLDG--FACILITY MANAGEMENT	8,778.15
192235	XCEL ENERGY	ELECTRICITY JAIL--FACILITY MANAGEMENT	10,263.88
		Total General Bills:	$ 292,606.50

PARK BOARD BILLS			
CHECK #	VENDOR	DESCRIPTION	AMOUNT
DD	JP MORGAN	AUGUST 2023 TRANSACTIONS--SEE JP BILL LIST	$ 3,066.71
	WARD COUNTY HIGHWAY DEPT	PARK MAINTENANCE AUG 2023	16,201.23
	SIGN SOLUTIONS USA	DISC COURSE MAP - TALBOTTS	73.23
		Total Park Board Bills:	$ 19,341.17

ROAD/HIGHWAY BILLS			
CHECK #	VENDOR	DESCRIPTION	AMOUNT
DD	JP MORGAN	AUGUST 2023 TRANSACTIONS--SEE JP BILL LIST	$ 9,060.13
	ACME TOOLS GRAND FORKS	PINK/ORANGE FLAGS FOR CP140223	76.00
	ASTECH INC	CP 5100(23) CRACK SEAL, SEAL COAT, MIRCROSURFACING 86.65 MILES 7/22/23-	306,059.16
	B & G ELECTRIC LLC	WASH BAY LIGHT REPAIR	245.00
	BECHTOLD PAVING INC	12.13 TON HOT MIX SEGMENT 0815	1,200.38
192236	BERTHOLD CITY	UTILITIES - WATER, SEWER, GARBAGE	113.00
	BUTLER MACHINERY	RETURN VALVE BALL UNIT 5503 03CS0050630	(135.58)
	BUTLER MACHINERY	CABIN FILTER UNIT 5503 03PS0490122	36.46
	BUTLER MACHINERY	AIR FILTERS UNIT 135 03PS0489636	105.77
	BUTLER MACHINERY	BATTERY UNIT 020A 03PS0490961	175.33
	BUTLER MACHINERY	HYDROLIC OIL 03PS0489811	219.63
	BUTLER MACHINERY	WASHERS UNIT 127 03PS0489635	240.37
	BUTLER MACHINERY	VALVE BALL UNIT 5503 03PS0490539	358.65
	BUTLER MACHINERY	SERVICE UNIT 129A 03WO0132097	362.50
	BUTLER MACHINERY	BLADE UNIT 111 03PS0490056	494.04
	BUTLER MACHINERY	SERVICE UNIT 129A 03WO0131827	540.19
	BUTLER MACHINERY	PART SHULTE MOWER UNIT 112 03PS0491053	894.91
	BUTLER MACHINERY	SERVICE UNIT 129A 03PS0490483	1,680.06
	CLEARSPAN FABRIC STRUCTURES	SALT STORAGE BUILDING - 9/6/22-8/28/23 - SW CORNER OF PROP	75,523.60
	DAKOTA FLUID POWER INC	FITTING ADAPTERS UNIT 2112 /FRT	29.14
	ENERBASE FARMERS UNION/CENEX	FEDERAL TAX CREDIT 46-1000805	(22.09)
	ENERBASE FARMERS UNION/CENEX	GAS 30-23121	57.00
	ENERBASE FARMERS UNION/CENEX	PROPANE UNIT 55 10-1119	154.59
	ENERBASE FARMERS UNION/CENEX	BULK DIESEL 11-279470	3,139.09
	ENERBASE FARMERS UNION/CENEX	BULK DIESEL 17-289201	3,526.17
	ENERBASE FARMERS UNION/CENEX	UNIT 29 FILL 38-294527	7,243.62
	ENERBASE FARMERS UNION/CENEX	UNIT 29 FILL 38-294562	7,374.10
	FARDEN CONSTRUCTION INC	CP-1402(23) BASE STABILIZATION & BITUMINOUS OVERLAY	189,268.14
192237	FARMERS UNION OIL CO	TIRE GAUGE, AIR CHUCK	35.97
192237	FARMERS UNION OIL CO	BULK FUEL - BERTHOLD, GAS	6,117.17
	FIRST WESTERN INSURANCE	NOTARY BOND - NICOLE WARATH	50.00
	GEFROH ELECTRIC	BLDG A LIGHT INSTALL IN STAIRWELL	540.00
	GEFROH ELECTRIC	REMAINING 25% PARKING LOT LIGHTING IMPROVEMENTS	6,211.25
	GEFROH ELECTRIC	BLDG B LIGHTING REPAIR/RETROFIT LIGHTING CONTROL PANEL	9,030.00
	GENERAL TRADING CO	THREAD SEALANT	18.50
	GENERAL TRADING CO	AIR FITTINGS, PICK, GREASE COUPLER	121.31
192238	HOFFARTH SANITATION	SANITATION SERVICE - AUG 2023	195.00
	J & J STRIPING	STRIPING - CR 22 - ROAD SEGMENT 2228	1,815.00
	J & J STRIPING	STRIPING - CR 24 - ROAD SEGMENT 2483	5,444.74
	JOHNSON CONTROLS	AIR FILTERS FOR HWY BLDG	151.31
	JOHNSON CONTROLS	AC REPAIR IN BLDG A	956.80
	MARCO TECHNOLOGIES, LLC NW7128	CISCO UMBRELLA INSIGHTS - MONTHLY CHARGE	36.00
	MCGEE, HANKLA & BACKES	LEGAL SERVICES 8/9/23-8/30/23	1,101.00
192239	MDU - BISMARCK OFFICE	UTILITIES - GAS - BERTHOLD	21.00
192220	MDU - BISMARCK OFFICE	REPAIR GAS MAIN - REF # MNT MDUG-20230809-21457	247.60
	NAPA AUTO PARTS	GAS CAP UNIT 137 445273	10.49
	NAPA AUTO PARTS	GAS CAP UNIT 137 445312	10.69
	NAPA AUTO PARTS	TIRE EMERG. KIT UNIT 35 439549	13.19
	NAPA AUTO PARTS	TRAILER WIRE CONNECTOR UNIT 2112	14.37
	NAPA AUTO PARTS	BLOWER MOTOR RELAY UNIT 56 443584	17.49
	NAPA AUTO PARTS	GAS CAP UNIT 137 445218	19.29
	NAPA AUTO PARTS	WIPER BLADE UNIT 23 439951	37.98
	NAPA AUTO PARTS	PIPE ADAPTER & ELBOW ADAPTER UNIT 2111	45.96
	NAPA AUTO PARTS	SEALENT/RATCHET SHOP 444873	48.26
	NAPA AUTO PARTS	CABIN FILTERS UNIT 502 443688	53.98
	NAPA AUTO PARTS	GAS TUBE SHOP 438021	63.83
	NAPA AUTO PARTS	FUNNEL/FRESHNERS SHOP 443509	74.31
	NAPA AUTO PARTS	LAMP UNIT 40 437991	79.96
	NAPA AUTO PARTS	GLOVES/FUNNEL/PIN SHOP 439524	93.43
	NAPA AUTO PARTS	ELBOW ADAPTER & BRUSHING ADAPTER UNIT 2112	96.32
	NAPA AUTO PARTS	PURPLE POWER SHOP 438030	119.76
	NAPA AUTO PARTS	PRIMARY WIRE SHOP 437871	149.00
	NAPA AUTO PARTS	CLEANER/WD40/TESTER/SWITCH SHOP 439026	278.01

	NAPA AUTO PARTS	LIGHT BAR UNIT 23 443148	303.98
	NAPA AUTO PARTS	STOCK ORDER-FILTERS 438920	2,178.84
	NORTHERN PLAINS EQUIPMENT CO I	NH3 SENSOR & BOARD #217	1,309.41
	NORTHWEST TIRE & RETREAD INC	INVOICE 4338180 CREDIT UNIT 137 4338383	(958.59)
	NORTHWEST TIRE & RETREAD INC	FLAT REPAIR UNIT 196 4338179	28.51
	NORTHWEST TIRE & RETREAD INC	TIRE REPAIR UNIT 142 4338355	43.99
	NORTHWEST TIRE & RETREAD INC	FLAT REPAIR UNIT 49 4337931	89.71
	NORTHWEST TIRE & RETREAD INC	TIRE REPLACEMENT UNIT 75A 4337830	349.32
	NORTHWEST TIRE & RETREAD INC	SIDEWALL REPAIR UNIT 9A 4337622	407.22
	NORTHWEST TIRE & RETREAD INC	TIRE REPLACEMENT UNIT 57 4337753	490.38
	NORTHWEST TIRE & RETREAD INC	FLAT REPAIR UNIT 154 4337523	550.38
	NORTHWEST TIRE & RETREAD INC	REPLACED 4 TIRES UNIT 501 10153280	830.08
	NORTHWEST TIRE & RETREAD INC	REPLACE 2 TIRES UNIT 137 4338180	958.59
	NORTHWEST TIRE & RETREAD INC	REPLACES INVOICE 4338180 FOR CORRECT SIZE TIRES UNIT 137 4338385	1,030.59
	NORTHWEST TIRE & RETREAD INC	REPLACE STEER TIRES AND CHECK ALIGNMENT UNIT 84 4338512	1,441.87
	NORTHWEST TIRE & RETREAD INC	REPLACE STEER TIRES AND ALIGN UNIT 86 4338434	1,657.32
	NORTHWEST TIRE & RETREAD INC	MOUNT TIRE ON WHEEL UNIT 91A 4336477	3,065.56
	OTIS ELEVATOR CO INC	SERVICE CONTRACT	100.00
192240	OTTERTAIL POWER CO	UTILITIES - ELECTRIC - SAWYER	54.78
	SYSTEMS TECHNOLOGY	ANNUAL FIRE HYDRANT INSPECTION	150.00
	TRUENORTH STEEL	CULVERT ORDER	63,890.24
	WESTLIE MOTOR CO	CREDIT FOR INVOICE 1129742-NO LONGER NEEDED	(341.70)
	WESTLIE MOTOR CO	CRANK HAND UNIT 75A 1130939	41.24
	WESTLIE MOTOR CO	CABIN FILTER UNIT 89 1130355	41.80
	WESTLIE MOTOR CO	CABIN FILTER UNIT 89 1130357	83.60
	WESTLIE MOTOR CO	U-JOINT UNIT 142 1131430	104.08
	WESTLIE MOTOR CO	ROCKER SWITCH TARP OPENER UNIT 2112 1130634	122.56
	WESTLIE MOTOR CO	CABLE ASSEMB. UNIT 2111 1130610	128.00
	WESTLIE MOTOR CO	TUBING/CLAMP/FLAT U UNIT 79 1131740	128.30
	WESTLIE MOTOR CO	STABILIZER UNIT 84 1131025	162.88
	WESTLIE MOTOR CO	TARP MOTOR RELAY UNIT 2112 1130781	299.12
	WESTLIE MOTOR CO	PLUG/CONTROL UNIT 2111 1129742	341.70
	WESTLIE MOTOR CO	TARP UNIT 154 1130775	367.59
	WESTLIE MOTOR CO	4-WAY VALVE UNIT 3402 (2) 1129772	588.56
	WESTLIE MOTOR CO	BREAKS/FENDER UNIT 2112 1131608	645.00
	WESTLIE MOTOR CO	AIR/FUEL FILTERS UNIT 71 1130354	737.52
	WESTLIE MOTOR CO	AIR/FUEL FILTERS UNIT 86 1130358	886.36
	WESTLIE MOTOR CO	TARP/MOTOR/ELEC. DRIVE TARP/R. CROSSMEMBER TARP UNIT 150 1130776	1,473.73
	WESTLIE MOTOR CO	TARP MOTOR UNIT 57 1129739	1,699.36
	WESTLIE MOTOR CO	UNIT 34 REPAIR- INSTALLED NEW CPC AND ROAD TESTED TRANS 195491	2,568.13
	WESTLIE MOTOR CO	UNIT 82 REPAIR/FRONT DEIFFERENTIAL REPAIR/INSALL NEW Y JOINT 195405	12,593.02
		Total Road/Highway Bills:	$ 741,981.36

VISION ZERO BILLS

CHECK #	VENDOR	DESCRIPTION	AMOUNT
DD	JP MORGAN	AUGUST 2023 TRANSACTIONS--SEE JP BILL LIST	$ 133.10
		Total Vision Zero Bills:	$ 133.10

GRAND TOTAL $ 1,054,062.13

JP MORGAN PURCHASE CARD BILL LIST - 09/19/2023 MEETING
AUGUST 2023 TRANSACTIONS

TYPE	ACCT	VENDOR--ITEM PURCHASED--DEPARTMENT	AMOUNT
GENERAL (COMMISSION BILLS)	001.0002.300.2300	RADISSON--LODGING 7/11-7/13--AUDITOR	$ 176.40
GENERAL (COMMISSION BILLS)	001.0002.300.2400	NDRIN--MONTHLY SUBSCIPTION 8/4/23--AUDITOR	30.00
GENERAL (COMMISSION BILLS)	001.0002.300.2400	AMAZON--CORRECTION TAPE--AUDITOR	13.34
GENERAL (COMMISSION BILLS)	001.0002.300.2400	AMAZON--TONER--AUDITOR	344.82
GENERAL (COMMISSION BILLS)	001.0002.300.2400	CLUTE--BOXES OF STAPLES--AUDITOR	41.50
GENERAL (COMMISSION BILLS)	001.0002.300.2400	COAST TO COAST--TONER--AUDITOR	189.99
GENERAL (COMMISSION BILLS)	001.0002.300.2400	AMAZON--PERM. MARKERS--AUDITOR	9.96
GENERAL (COMMISSION BILLS)	001.0002.300.2400	VERIZON--PHONE 8/9/23--AUDITOR	42.38
GENERAL (COMMISSION BILLS)	001.0003.300.2300	AMKOTA HOTEL--LODGING 8/8-8/10--TAX	176.40
GENERAL (COMMISSION BILLS)	001.0003.300.2300	AMKOTA HOTEL--LODGING 8/8-8/10--TAX	176.40
GENERAL (COMMISSION BILLS)	001.0003.300.2300	AMKOTA HOTEL--LODGING 8/8-8/10--TAX	176.40
GENERAL (COMMISSION BILLS)	001.0003.300.2300	AMKOTA HOTEL--LODGING 8/7-8/8--TAX	88.20
GENERAL (COMMISSION BILLS)	001.0003.300.2300	AMKOTA HOTEL--LODGING 8/8-8/10--TAX	176.40
GENERAL (COMMISSION BILLS)	001.0003.300.2500	DOC--MAINT. CONTRACT 8/15/23--TAX	49.11
GENERAL (COMMISSION BILLS)	001.0003.300.2900	NDRIN--MONTHLY SUBSCIPTION 8/13/23--TAX	30.00
GENERAL (COMMISSION BILLS)	001.0003.300.2900	VERIZON--PHONE 8/1/23--BLDG INSP--TAX	42.38
GENERAL (COMMISSION BILLS)	001.0004.300.2400	COAST TO COAST--TONER--STATES ATTNY	1,788.00
GENERAL (COMMISSION BILLS)	001.0004.300.2400	MPF--WITNESS WATER BOTTLES--STATES ATTNY	18.76
GENERAL (COMMISSION BILLS)	001.0004.300.2900	LEXISNEXIS--MTH CONTRACT 7/31/23--STATES ATTNY	580.00
GENERAL (COMMISSION BILLS)	001.0004.300.2900	ABM--LEASE CONTRACT 8/24/23--STATES ATTNY	182.59
GENERAL (COMMISSION BILLS)	001.0004.300.2900	ABM--LEASE CONTRACT 8/24/23--STATES ATTNY	45.00
GENERAL (COMMISSION BILLS)	001.0004.300.2900	AT&T--CELL PHONES 8/3/23--STATES ATTNY	334.68
GENERAL (COMMISSION BILLS)	001.0005.300.2400	AMAZON--TISSUES FOR CHAPEL/F. DESK--RECORDER	19.38
GENERAL (COMMISSION BILLS)	001.0005.300.2400	AMAZON--MISC. OFFICE SUPPLIES--RECORDER	199.39
GENERAL (COMMISSION BILLS)	001.0006.300.2400	ATLANTIS GLOBAL--PRINTER PAPER/SHIP.--SHERIFF	406.90
GENERAL (COMMISSION BILLS)	001.0006.300.2400	AMAZON--SHARPIES/BATTERIES--SHERIFF	46.10
GENERAL (COMMISSION BILLS)	001.0006.300.2400	MENARDS--REBATE--SHERIFF	(65.13)
GENERAL (COMMISSION BILLS)	001.0006.300.2400	MENARDS--CANOPY--SHERIFF	129.99
GENERAL (COMMISSION BILLS)	001.0006.300.2400	WAL-MART--MISC. OFFICE SUPPLIES--SHERIFF	35.57
GENERAL (COMMISSION BILLS)	001.0006.300.2400	OFFICE DEPOT--MISC. OFFICE SUPPLIES--SHERIFF	265.70
GENERAL (COMMISSION BILLS)	001.0006.300.2400	MENARDS--EVIDENCE ROOM TOTES--SHERIFF	191.80
GENERAL (COMMISSION BILLS)	001.0006.300.2403	LOAF N JUG--FUEL--SHERIFF	74.07
GENERAL (COMMISSION BILLS)	001.0006.300.2403	SIMONSON--FUEL--SHERIFF	64.60
GENERAL (COMMISSION BILLS)	001.0006.300.2403	CENEX--FUEL--SHERIFF	68.42
GENERAL (COMMISSION BILLS)	001.0006.300.2403	EXXON JAMESTOWN I-94--FUEL--SHERIFF	39.95
GENERAL (COMMISSION BILLS)	001.0006.300.2405	MENARDS--SAFETY GLASSES--SHERIFF	14.97
GENERAL (COMMISSION BILLS)	001.0006.300.2405	RUGGED BOOKS--TOUGHBOOKS X2--SHERIFF	5,449.82
GENERAL (COMMISSION BILLS)	001.0006.300.2405	UNIFORM CENTER--UNIFORMS--SHERIFF	419.94
GENERAL (COMMISSION BILLS)	001.0006.300.2405	VERIZON--CELL/AIRCARDS 8/10/23--SHERIFF	1,549.08
GENERAL (COMMISSION BILLS)	001.0006.300.2500	SCHEELS--AMMO--SHERIFF	46.98
GENERAL (COMMISSION BILLS)	001.0006.300.2500	TRANSUNION--GEO TRACKING 8/1/23--SHERIFF	140.00
GENERAL (COMMISSION BILLS)	001.0006.300.2500	TRINITY HEALTH--BLEED KITS--SHERIFF	480.00
GENERAL (COMMISSION BILLS)	001.0006.300.2500	ND SAFETY COUNCIL--CPR BOOKS/SHIP.--SHERIFF	587.05
GENERAL (COMMISSION BILLS)	001.0006.300.2500	EARPHONE CONNECTION--CONNECTOR/SHIP.--SHERIFF	195.49
GENERAL (COMMISSION BILLS)	001.0006.300.2506	VALVOLINE--OIL CHANGE 167588 8/2/23--SHERIFF	52.03
GENERAL (COMMISSION BILLS)	001.0006.300.2506	NW TIRE--TIRES 10153485 8/18--SHERIFF	983.88
GENERAL (COMMISSION BILLS)	001.0006.300.2506	VALVOLINE--OIL CHANGE 168992 8/22/23--SHERIFF	52.66
GENERAL (COMMISSION BILLS)	001.0006.300.2506	VALVOLINE--OIL CHANGE 167981 8/7/23--SHERIFF	52.03
GENERAL (COMMISSION BILLS)	001.0006.300.2506	NDDOT--REG. RENEWAL--SHERIFF	6.50
GENERAL (COMMISSION BILLS)	001.0006.300.2506	VALVOLINE--OIL CHANGE 167977 8/7/23--SHERIFF	52.66
GENERAL (COMMISSION BILLS)	001.0006.300.2506	VALVOLINE--OIL CHANGE 167789 8/4/23--SHERIFF	52.66
GENERAL (COMMISSION BILLS)	001.0006.300.2506	ECONOMY AUTO GLASS--REPAIR--SHERIFF	345.00
GENERAL (COMMISSION BILLS)	001.0006.300.2506	VALVOLINE--OIL CHANGE 168037 8/8/23--SHERIFF	52.66
GENERAL (COMMISSION BILLS)	001.0006.300.2506	NW TIRE--TIRES 10153564 8/21--SHERIFF	243.46
GENERAL (COMMISSION BILLS)	001.0006.301.2110	TRINITY HEALTH--PHYSICAL--SHERIFF	299.00
GENERAL (COMMISSION BILLS)	001.0006.301.2300	GRACIE GLOBAL--TRAINING--SHERIFF	995.00
GENERAL (COMMISSION BILLS)	001.0006.301.2300	GRACIE GLOBAL --TRAINING--SHERIFF	995.00
GENERAL (COMMISSION BILLS)	001.0006.301.2300	PARADIES--INMATE DRINK-EXTRADITION--SHERIFF	3.49
GENERAL (COMMISSION BILLS)	001.0006.301.2300	MCDONALDS--INMATE MEAL-EXTRADITION--SHERIFF	8.98
GENERAL (COMMISSION BILLS)	001.0006.301.2300	HERTZ--CAR RENTAL-EXTRADITION--SHERIFF	210.71
GENERAL (COMMISSION BILLS)	001.0006.301.2300	HILTON GARDEN--LODGING 8/14-EXTRAD.--SHERIFF	196.62
GENERAL (COMMISSION BILLS)	001.0006.301.2300	HILTON GARDEN--LODGING 8/14-EXTRAD.--SHERIFF	196.62
GENERAL (COMMISSION BILLS)	001.0006.301.2300	HILTON GARDEN--REFUND - PARKING--SHERIFF	(45.00)
GENERAL (COMMISSION BILLS)	001.0006.301.2300	SPEEDWAY--FUEL-EXTRADITION--SHERIFF	17.42
GENERAL (COMMISSION BILLS)	001.0006.301.2300	NJ CRIMINAL--TRAINING--SHERIFF	149.00
GENERAL (COMMISSION BILLS)	001.0006.301.2300	NJ CRIMINAL--REFUND - TRAINING--SHERIFF	(199.00)
GENERAL (COMMISSION BILLS)	001.0006.301.2300	NJ CRIMINAL--TRAINING--SHERIFF	199.00
GENERAL (COMMISSION BILLS)	001.0006.301.2300	DELTA--EXTRADITION TRAVEL--SHERIFF	1,346.81
GENERAL (COMMISSION BILLS)	001.0006.301.2300	DELTA--EXTRADITION TRAVEL--SHERIFF	1,346.81
GENERAL (COMMISSION BILLS)	001.0006.301.2300	DELTA--EXTRADITION TRAVEL--SHERIFF	703.40
GENERAL (COMMISSION BILLS)	001.0006.301.2300	PREFERRED TRAVEL--EXTRADITION SVC FEE--SHERIFF	90.00
GENERAL (COMMISSION BILLS)	001.0006.301.2300	HOTELBOOKINGSERVFEE--3RD PARTY FEE--SHERIFF	15.99
GENERAL (COMMISSION BILLS)	001.0006.301.2300	HOTELBOOKING--LODGING/FEES 10/15-10/17--SHERIFF	215.84
GENERAL (COMMISSION BILLS)	001.0006.301.2300	NSC--TRAINING--SHERIFF	220.00
GENERAL (COMMISSION BILLS)	001.0006.301.2300	PAYPAL/NPCAC--TRAINING--SHERIFF	100.00
GENERAL (COMMISSION BILLS)	001.0006.301.2300	ND SEC. STATE--NOTARY RENEW. S.M.--SHERIFF	36.00
GENERAL (COMMISSION BILLS)	001.0006.301.2510	HIGH PLAINS FEED--DOG FOOD--SHERIFF	177.00
GENERAL (COMMISSION BILLS)	001.0007.300.2400	RECORD KEEPERS--SHRED BINS 5/31/23--JAIL	55.00
GENERAL (COMMISSION BILLS)	001.0007.300.2400	AMAZON--TOWELS--JAIL	367.84
GENERAL (COMMISSION BILLS)	001.0007.300.2400	CHARMTEX--MISC. INMATE SUPPLIES--JAIL	1,898.21
GENERAL (COMMISSION BILLS)	001.0007.300.2400	COMPUTER STORE--PRINTER MAINT.--JAIL	45.00
GENERAL (COMMISSION BILLS)	001.0007.300.2400	CHARMTEX--BAR SOAP--JAIL	457.59
GENERAL (COMMISSION BILLS)	001.0007.300.2400	PHOENIX SUPPLY--SANDALS--JAIL	560.00
GENERAL (COMMISSION BILLS)	001.0007.300.2400	VISTAPRINT--BUSINESS CARDS--JAIL	44.37

TYPE	ACCT	VENDOR--ITEM PURCHASED--DEPARTMENT	AMOUNT
GENERAL (COMMISSION BILLS)	001.0007.300.2400	AMAZON--LABELS--JAIL	7.64
GENERAL (COMMISSION BILLS)	001.0007.300.2400	STEIN'S--MISC. CLEANING SUPPLIES/FRT--JAIL	1,465.77
GENERAL (COMMISSION BILLS)	001.0007.300.2400	CHARMTEX--SANDALS--JAIL	170.10
GENERAL (COMMISSION BILLS)	001.0007.300.2400	RECORD KEEPERS--SHRED BIN 6/30/23--JAIL	27.50
GENERAL (COMMISSION BILLS)	001.0007.300.2400	VISTAPRINT--TAX REFUND--JAIL	(3.09)
GENERAL (COMMISSION BILLS)	001.0007.300.2400	COLE PAPERS--CUPS/FEE--JAIL	163.96
GENERAL (COMMISSION BILLS)	001.0007.300.2400	ULINE --BOARD/MARKERS/ENV./ LABLES--JAIL	79.96
GENERAL (COMMISSION BILLS)	001.0007.300.2400	STEIN'S--MISC. CLEANING SUPPLIES/FRT--JAIL	1,275.77
GENERAL (COMMISSION BILLS)	001.0007.300.2400	AMAZON--RUBBER BANDS--JAIL	19.80
GENERAL (COMMISSION BILLS)	001.0007.300.2500	ULINE --LAUNDRY CART POLY BOX--JAIL	364.06
GENERAL (COMMISSION BILLS)	001.0007.300.2812	MONSON DENTAL--INMATE DENTAL 195--JAIL	504.00
GENERAL (COMMISSION BILLS)	001.0007.300.2812	MONSON DENTAL--INMATE DENTAL 196--JAIL	788.00
GENERAL (COMMISSION BILLS)	001.0007.300.2812	MCKESSON--DRUG SCREEN--JAIL	207.23
GENERAL (COMMISSION BILLS)	001.0007.300.2812	MCKESSON--MEDS/MED. SUPPLIES--JAIL	466.36
GENERAL (COMMISSION BILLS)	001.0007.300.2812	THRIFTY RX--INMATE MEDS 7/31/23--JAIL	8,211.21
GENERAL (COMMISSION BILLS)	001.0007.300.2812	MCKESSON--DRUG TESTS--JAIL	155.80
GENERAL (COMMISSION BILLS)	001.0007.300.2812	MCKESSON--SHARPS CONT./BATTERY--JAIL	568.86
GENERAL (COMMISSION BILLS)	001.0007.300.2812	MCKESSON--MEDS/FRT--JAIL	559.28
GENERAL (COMMISSION BILLS)	001.0007.300.2812	WAL-MART--MEDS--JAIL	47.56
GENERAL (COMMISSION BILLS)	001.0007.300.2812	MCKESSON--SUTURE REMOVAL TRAY/FRT--JAIL	19.05
GENERAL (COMMISSION BILLS)	001.0007.300.2812	MCKESSON--MED. SUPPLIES--JAIL	481.77
GENERAL (COMMISSION BILLS)	001.0007.300.2812	MCKESSON--MED. SUPPLIES/FRT--JAIL	48.83
GENERAL (COMMISSION BILLS)	001.0007.300.2812	MCKESSON--MEDS--JAIL	412.66
GENERAL (COMMISSION BILLS)	001.0007.300.2812	WAL-MART--MEDS--JAIL	35.00
GENERAL (COMMISSION BILLS)	001.0007.300.2812	WAL-MART--MEDS/MED. SUPPLIES--JAIL	144.37
GENERAL (COMMISSION BILLS)	001.0007.300.2812	MPF--MEDS--JAIL	5.29
GENERAL (COMMISSION BILLS)	001.0007.300.2812	MPF--MEDS--JAIL	9.99
GENERAL (COMMISSION BILLS)	001.0007.300.2812	MPF--MEDS--JAIL	6.39
GENERAL (COMMISSION BILLS)	001.0007.300.2812	MPF--MEDS--JAIL	5.29
GENERAL (COMMISSION BILLS)	001.0007.300.2812	KEYCARE MEDICAL--MED. SUPPLIES--JAIL	309.00
GENERAL (COMMISSION BILLS)	001.0007.301.2301	ADOBE--ADOBE STOCK --JAIL	29.99
GENERAL (COMMISSION BILLS)	001.0007.301.2301	LLRMI--TRAINING--JAIL	175.00
GENERAL (COMMISSION BILLS)	001.0007.301.2301	ADOBE--ADOBE PRO 8/15/23--JAIL	21.49
GENERAL (COMMISSION BILLS)	001.0008.300.2400	AMAZON--BUCKET--JUVENILE	15.99
GENERAL (COMMISSION BILLS)	001.0008.300.2400	AMAZON--TRAVEL CONTAINERS--JUVENILE	10.99
GENERAL (COMMISSION BILLS)	001.0008.300.2400	AMAZON--COLOR BOOKS--JUVENILE	17.26
GENERAL (COMMISSION BILLS)	001.0008.300.2400	AMAZON--COLOR BOOKS--JUVENILE	7.95
GENERAL (COMMISSION BILLS)	001.0008.300.2400	AMAZON--BOARD/POPCORN OIL--JUVENILE	114.95
GENERAL (COMMISSION BILLS)	001.0008.300.2400	AMAZON--COLOR BOOKS--JUVENILE	56.66
GENERAL (COMMISSION BILLS)	001.0008.300.2400	DOC--MAINT. CONTRACT 8/14/23--JUVENILE	147.63
GENERAL (COMMISSION BILLS)	001.0008.300.2400	AMAZON--FILE FOLDER GREEN--JUVENILE	53.98
GENERAL (COMMISSION BILLS)	001.0008.300.2400	AMAZON--FILE FOLDER ORANGE--JUVENILE	45.06
GENERAL (COMMISSION BILLS)	001.0008.300.2405	MIDCO--CABLE SVCS 7/18/23--JUVENILE	30.00
GENERAL (COMMISSION BILLS)	001.0008.300.2405	GALLS--COMMENDATION BARS/SHIP.--JUVENILE	89.15
GENERAL (COMMISSION BILLS)	001.0008.300.2405	NETFLIX--STREAMING SVC 8/17/23--JUVENILE	19.99
GENERAL (COMMISSION BILLS)	001.0008.300.2500	AMAZON--HEADPHONES--JUVENILE	39.95
GENERAL (COMMISSION BILLS)	001.0008.300.2500	AMAZON--HEADPHONE/MP3 PLAYER/BAG--JUVENILE	318.07
GENERAL (COMMISSION BILLS)	001.0008.300.2500	AMAZON--CHARG./PADLOCK/CD P./CLOCK--JUVENILE	142.68
GENERAL (COMMISSION BILLS)	001.0008.300.2812	THRIFTY RX--INMATE MEDS 7/31/23--JUVENILE	2.99
GENERAL (COMMISSION BILLS)	001.0008.300.2812	CULLIGAN--WATER BOTTLES--JUVENILE	37.00
GENERAL (COMMISSION BILLS)	001.0008.300.2812	AMAZON--PILL COUNTING TRAY--JUVENILE	35.90
GENERAL (COMMISSION BILLS)	001.0008.300.2812	THRIFTY RX--INMATE MEDS 7/31/23--JUVENILE	5.98
GENERAL (COMMISSION BILLS)	001.0008.300.2812	AMAZON--CUPS/LABELS--JUVENILE	52.97
GENERAL (COMMISSION BILLS)	001.0009.300.2300	NDSU-AG--FALL CONF. REG. E.B.--EXTENSION	150.00
GENERAL (COMMISSION BILLS)	001.0009.300.2300	NDSU-AG--FALL CONF. REG. P.B.--EXTENSION	150.00
GENERAL (COMMISSION BILLS)	001.0009.300.2300	FARRMS--MEETING MEAL TICKET 8/14/23--EXTENSION	10.00
GENERAL (COMMISSION BILLS)	001.0009.300.2300	NDSU-AG--FALL CONF. REG. E.H.--EXTENSION	150.00
GENERAL (COMMISSION BILLS)	001.0009.300.2400	AMAZON--RUBBER BANDS--EXTENSION	4.67
GENERAL (COMMISSION BILLS)	001.0009.300.2400	AMAZON--PAPER CLIPS--EXTENSION	3.99
GENERAL (COMMISSION BILLS)	001.0009.300.2400	AMAZON--POSTER FRAMES X3--EXTENSION	36.79
GENERAL (COMMISSION BILLS)	001.0009.300.2400	AMAZON--2024 PLANNER--EXTENSION	16.84
GENERAL (COMMISSION BILLS)	001.0009.300.2400	AMAZON--RED COPY PAPER--EXTENSION	17.79
GENERAL (COMMISSION BILLS)	001.0009.300.2400	MDN--SUBSCRIPTION 52-WEEK--EXTENSION	260.00
GENERAL (COMMISSION BILLS)	001.0009.300.2400	AMAZON--PAPER 11 X 17--EXTENSION	96.80
GENERAL (COMMISSION BILLS)	001.0009.300.2400	AMAZON--BATTERIES/ICE CREAM SCOOP--EXTENSION	38.67
GENERAL (COMMISSION BILLS)	001.0012.300.2900	VERIZON--PHONE 8/9/23--FAC. CELL--FACILITY	49.85
GENERAL (COMMISSION BILLS)	001.0013.300.2407	MENARDS--CLEANERS/STAPLES/CLIPS--FACILITY	30.82
GENERAL (COMMISSION BILLS)	001.0013.300.2506	STEIN'S--ACUATOR FOR SCRUBBER--FACILITY	568.52
GENERAL (COMMISSION BILLS)	001.0013.300.2506	RHI SUPPLY--CAPACITOR FOR HEATPUMPS--FACILITY	24.74
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MENARDS--PLUMBERS TAPE--FACILITY	5.58
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MENARDS--CRIMPED WIRE END BRUSH--FACILITY	4.49
GENERAL (COMMISSION BILLS)	001.0013.300.2506	NILFISK--VACUUM MOTOR/WHEELS/FRT--FACILITY	275.10
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MENARDS--MISC. SUPPLIES--FACILITY	112.02
GENERAL (COMMISSION BILLS)	001.0013.300.2506	RHI SUPPLY--INLINE OIL FILTER--FACILITY	364.97
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MENARDS--DRAIN OPENER/BRUSHES--FACILITY	60.79
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MENARDS--OPENER/BRUSHES/STRIPS--FACILITY	41.00
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MENARDS--MISC. PLUMBING SUPPLIES--FACILITY	37.01
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MENARDS--MISC. PLUMBING SUPPLIES--FACILITY	26.95
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MENARDS--RETURN - PLUMBING SUPPLIES--FACILITY	(4.36)
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MENARDS--LIGHTBULBS--FACILITY	26.46
GENERAL (COMMISSION BILLS)	001.0013.300.2506	HOME DEPOT--LIGHTBULBS--FACILITY	29.91
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MENARDS--PADDLELOCKS/RECEPT. COVER--FACILITY	79.19
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MENARDS--DRILL BITS--FACILITY	7.18
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MENARDS--RETURN - PADDLELOCKS--FACILITY	(12.00)
GENERAL (COMMISSION BILLS)	001.0013.300.2506	AMAZON--STRIKE-FITS/FILTER ELEMENTS--FACILITY	30.87
GENERAL (COMMISSION BILLS)	001.0013.300.2601	DOC--MAINT. CONTRACT 8/14/23--FACILITY	49.08
GENERAL (COMMISSION BILLS)	001.0013.300.2601	SRT--PHONE 8/22/23--EMERG. MGT.--FACILITY	36.37
GENERAL (COMMISSION BILLS)	001.0013.300.2601	SRT--PHONE 8/22/23--DET. CTR--FACILITY	120.38

TYPE	ACCT	VENDOR--ITEM PURCHASED--DEPARTMENT	AMOUNT
GENERAL (COMMISSION BILLS)	001.0013.300.2601	SRT--PHONE 8/22/23--SHERIFF--FACILITY	466.54
GENERAL (COMMISSION BILLS)	001.0013.300.2601	SRT--PHONE 8/22/23--GENERAL--FACILITY	1,823.83
GENERAL (COMMISSION BILLS)	001.0013.300.2611	VERENDRYE--ELECTRICITY CO. N 8/30/23--FACILITY	103.00
GENERAL (COMMISSION BILLS)	001.0013.300.2614	CITY/MINOT--WATER 315 C.H. 7/27/23--FACILITY	1,006.46
GENERAL (COMMISSION BILLS)	001.0013.300.2614	CITY/MINOT--WATER 425 BLDG 8/2/23--FACILITY	34.94
GENERAL (COMMISSION BILLS)	001.0013.300.2615	CITY/MINOT--WATER DET. CTR 7/27/23--FACILITY	4,353.47
GENERAL (COMMISSION BILLS)	001.0013.300.2617	CITY/MINOT--WATER 225 ADMIN. 7/27/23--FACILITY	1,793.18
GENERAL (COMMISSION BILLS)	001.0013.300.2619	CITY/MINOT--WATER 900-12TH 7/27/23--FACILITY	189.23
GENERAL (COMMISSION BILLS)	001.0013.300.2619	CITY/MINOT--WATER 900-13TH 7/27/23--FACILITY	27.23
GENERAL (COMMISSION BILLS)	001.0013.300.2705	STATE CHEM.--SUPER COOLADE--FACILITY	1,915.10
GENERAL (COMMISSION BILLS)	001.0013.300.2705	STATE CHEM.--ALGAECIDE--FACILITY	762.30
GENERAL (COMMISSION BILLS)	001.0013.300.2705	KEVINS--ADMIN HP 4 E1.1 EXPLAINED--FACILITY	97.85
GENERAL (COMMISSION BILLS)	001.0013.300.2705	KEVINS--ADMIN HP 4 E1.1 FAN FAILED--FACILITY	97.85
GENERAL (COMMISSION BILLS)	001.0013.300.2705	KEVINS--OLD JAIL EXPLAIN BAL. VALVE--FACILITY	146.78
GENERAL (COMMISSION BILLS)	001.0013.300.2705	KEVINS--NEW JAIL HP 2.4 2ND REFILLING--FACILITY	195.70
GENERAL (COMMISSION BILLS)	001.0013.300.2705	KEVINS--OLD JAIL AUGERED DRAIN--FACILITY	214.95
GENERAL (COMMISSION BILLS)	001.0013.300.2705	KEVINS--JUV. WATER FURNACE SENSOR--FACILITY	326.00
GENERAL (COMMISSION BILLS)	001.0013.300.2705	KEVINS--ADMIN HP 3 ACTUATOR--FACILITY	484.69
GENERAL (COMMISSION BILLS)	001.0013.300.2705	KEVINS--NEW JAIL SHERIFF HP L2 MOTOR--FACILITY	834.86
GENERAL (COMMISSION BILLS)	001.0013.300.2705	KEVINS--NEW JAIL MULTISTACK ACTU.--FACILITY	967.90
GENERAL (COMMISSION BILLS)	001.0013.300.2705	FASTENAL--FILTERS 7/31--FACILITY	618.42
GENERAL (COMMISSION BILLS)	001.0013.300.2705	FASTENAL--INTERIOR INTERCOMS 7/31--FACILITY	848.70
GENERAL (COMMISSION BILLS)	001.0013.300.2705	FASTENAL--SCREWS/NAPKIN LINERS 7/31--FACILITY	47.12
GENERAL (COMMISSION BILLS)	001.0013.300.2705	FASTENAL--SAN. NAPKINS 7/6--FACILITY	94.89
GENERAL (COMMISSION BILLS)	001.0013.300.2705	STATE CHEM.--ALGAECIDE--FACILITY	1,408.00
GENERAL (COMMISSION BILLS)	001.0013.300.2705	SUPPLYHOUSE--RECEIVER CONTROLLERS--FACILITY	2,625.30
GENERAL (COMMISSION BILLS)	001.0013.300.2705	MENARDS--MISC. PARTS--FACILITY	45.95
GENERAL (COMMISSION BILLS)	001.0013.300.2705	MENARDS--MISC. PLUMBING PARTS--FACILITY	63.72
GENERAL (COMMISSION BILLS)	001.0013.300.2705	MENARDS--MISC. PLUMBING PARTS--FACILITY	46.09
GENERAL (COMMISSION BILLS)	001.0013.300.2709	MENARDS--MISC. SUPPLIES--FACILITY	61.44
GENERAL (COMMISSION BILLS)	001.0013.300.2709	MACS--NUTS/BLADES/SCREW DRIVERS--FACILITY	32.40
GENERAL (COMMISSION BILLS)	001.0013.300.2709	MENARDS--VINEGAR--FACILITY	11.96
GENERAL (COMMISSION BILLS)	001.0013.300.2709	HOME DEPOT--GRASS TRIMMER STRING--FACILITY	74.94
GENERAL (COMMISSION BILLS)	001.0013.300.2709	AMAZON--SMOKING STATION--FACILITY	138.00
GENERAL (COMMISSION BILLS)	001.0014.300.2400	DOC--MAINT. CONTRACT 8/14/23--EMERG. MGT	25.00
GENERAL (COMMISSION BILLS)	001.0014.300.2400	VERENDRYE--ELECTRIC. SVARC 8/3/23--EMERG. MGT	52.00
GENERAL (COMMISSION BILLS)	001.0014.300.2400	SRT--PHONES EOC 8/22/23--EMERG. MGT	48.20
GENERAL (COMMISSION BILLS)	001.0015.300.2500	DOC--MAINT. CONTRACT 8/15/23--PLANNING	42.62
GENERAL (COMMISSION BILLS)	001.0018.300.2400	AMAZON--ELEVATOR BOARDS--GENERAL	150.96
GENERAL (COMMISSION BILLS)	001.0019.300.2408	USPS--POSTAGE--GENERAL	4.85
GENERAL (COMMISSION BILLS)	001.0019.300.2408	USPS--POSTAGE--GENERAL	5.50
GENERAL (COMMISSION BILLS)	001.0019.300.2409	COLUMN--DELINQUENT TAXES 7-29--GENERAL	972.66
GENERAL (COMMISSION BILLS)	001.0019.300.2409	COLUMN--BOARD NDSFA-LIB-BERTH. 8-17--GENERAL	19.50
GENERAL (COMMISSION BILLS)	001.0019.300.2409	COLUMN--MTG MINUTES 7-6, 8-18--GENERAL	221.52
GENERAL (COMMISSION BILLS)	001.0019.300.2409	COLUMN--MTG MINUTES 7-18, 8-18--GENERAL	183.30
GENERAL (COMMISSION BILLS)	001.0019.300.2409	COLUMN--MTG MINUTES 8-1, 8-18--GENERAL	209.82
GENERAL (COMMISSION BILLS)	001.0019.300.2409	COLUMN--2024 PRELIM BUDGET 8-25--GENERAL	160.68
GENERAL (COMMISSION BILLS)	001.0019.300.2900	CLUTE--ERROR--REFUNDING--GENERAL	23.91
GENERAL (COMMISSION BILLS)	001.0019.300.2900	CLUTE--ERROR--REFUNDING--GENERAL	(23.91)
GENERAL (COMMISSION BILLS)	001.0019.300.2900	WESTERN DAKOTA--23-'24 TRUCK PERMIT--GENERAL	500.00
GENERAL (COMMISSION BILLS)	001.0019.300.2900	WESTERN DAKOTA--23-'24 MEMB. DUES--GENERAL	1,000.00
GENERAL (COMMISSION BILLS)	001.0019.300.2900	TMG--ERROR--REFUNDED--GENERAL	(126.52)
GENERAL (COMMISSION BILLS)	001.0019.300.2900	PRIMARY PROD.--ERROR--REFUNDING--GENERAL	3,227.04
GENERAL (COMMISSION BILLS)	001.0019.300.2900	BLARNEY STONE PUB--ERROR--REFUNDED--GENERAL	23.87
GENERAL (COMMISSION BILLS)	001.0019.300.5802	TRINITY HOSP.--CORONER 7/31/23--GENERAL	842.40
GENERAL (COMMISSION BILLS)	001.0019.312.1303	PRIMARY PROD.--GRANT 012--GLOVES--GENERAL	3,227.04
GENERAL (COMMISSION BILLS)	001.0019.312.1400	AMAZON--FIRST AID KITS-ENBRIDGE--GENERAL	2,394.00
GENERAL (COMMISSION BILLS)	001.0090.300.2400	ZOOM--STREAMING SVC 8/20/23--HR	15.99
GENERAL (COMMISSION BILLS)	001.0090.300.2900	NDAA--JOB POSTING AD STATES ATTNY--HR	55.00
GENERAL (COMMISSION BILLS)	001.0091.300.2400	AMAZON--ADAPTER/FIRST AID KIT--IT	58.58
GENERAL (COMMISSION BILLS)	001.0091.300.2400	AMAZON--FOBS--IT	120.00
GENERAL (COMMISSION BILLS)	001.0091.300.2500	VERIZON--PHONE 7/9/23--IT	142.14
GENERAL (COMMISSION BILLS)	001.0092.300.2300	HARLEYS--CAR WASH--HUM. SVCS	8.99
GENERAL (COMMISSION BILLS)	001.0092.300.2300	HARLEYS--OIL CHANGE/ROTATION--HUM. SVCS	118.62
GENERAL (COMMISSION BILLS)	001.0092.300.2300	EXXON--CAR WASH--HUM. SVCS	9.00
GENERAL (COMMISSION BILLS)	001.0092.300.2400	AMAZON--HON FILE CABINET KEYS--HUM. SVCS	13.76
GENERAL (COMMISSION BILLS)	001.0092.300.2400	AMAZON--KEYS FOR HON FILE CABINET--HUM. SVCS	12.80
GENERAL (COMMISSION BILLS)	001.0092.300.2400	KALIX--CONF. SHREDDING--HUM. SVCS	167.61
GENERAL (COMMISSION BILLS)	001.0092.300.2400	WAL-MART--VAC/NAPK/BANDAGE/SOAP--HUM. SVCS	193.18
GENERAL (COMMISSION BILLS)	001.0092.300.2400	FEDEX--POSTAGE--HUM. SVCS	58.82
GENERAL (COMMISSION BILLS)	001.0092.300.2601	SRT--PHONE LD 7/22/23--HUM. SVCS	282.91
GENERAL (COMMISSION BILLS)	001.0092.300.2601	SRT--PHONE 8/22/23--HSZ--HUM. SVCS	954.92
GENERAL (COMMISSION BILLS)	166.0037.300.2999	AMAZON--WASTE TONER--COMMISSARY	59.99
GENERAL (COMMISSION BILLS)	166.0037.300.2999	AMAZON--CLEANING GLOVES/CARDS--COMMISSARY	72.69
GENERAL (COMMISSION BILLS)	166.0037.300.2999	AMAZON--BINDER DIVIDERS--COMMISSARY	39.96
GENERAL (COMMISSION BILLS)	166.0037.300.2999	AMAZON--PLAYING CARDS--COMMISSARY	128.85
GENERAL (COMMISSION BILLS)	166.0037.300.2999	AMAZON--ENVELOPES--COMMISSARY	106.20
GENERAL (COMMISSION BILLS)	166.0037.300.2999	MIDCO--CABLE SVCS 7/18/23--JAIL	186.57
GENERAL (COMMISSION BILLS)	166.0037.300.2999	AMAZON--COLORED PENCILS--COMMISSARY	770.55
GENERAL (COMMISSION BILLS)	166.0037.300.2999	AMAZON--DICTIONARIES/CARDS--COMMISSARY	15.01
GENERAL (COMMISSION BILLS)	166.0037.300.2999	AMAZON--CARD GAMES/DICTIONARY--COMMISSARY	130.57
GENERAL (COMMISSION BILLS)	166.0037.300.2999	WAL-MART--GATORADE--COMMISSARY	155.52
GENERAL (COMMISSION BILLS)	166.0037.300.2999	AMAZON--BOOKS/COLOR BOOKS--COMMISSARY	232.88
GENERAL (COMMISSION BILLS)	166.0037.300.2999	EROSWHOLESALE.COM--SOCKS/SHIP.--COMMISSARY	770.93
GENERAL (COMMISSION BILLS)	166.0037.300.2999	AM. REHAB.--GREETING CARDS--COMMISSARY	168.00
GENERAL (COMMISSION BILLS)	166.0037.300.2999	WAL-MART--COFFEE CREAMER--COMMISSARY	33.86
PARK	001.0016.300.2600	NPRWD--WATER RICE LAKE 7/24/23--PARK	84.18
PARK	001.0016.300.2600	NPRWD--WATER METER REPL. R.L. 2503--PARK	436.23

TYPE	ACCT	VENDOR--ITEM PURCHASED--DEPARTMENT	AMOUNT
PARK	001.0016.300.2600	CIRCLE SANITATION--LATE FEE NC & OS 5/20--PARK	4.70
PARK	001.0016.300.2600	CIRCLE SANITATION--LATE FEE NC & OS 6/20--PARK	4.70
PARK	001.0016.300.2600	CIRCLE SANITATION--SANITATION O.S. 7/20--PARK	209.50
PARK	001.0016.300.2600	CIRCLE SANITATION--SANITATION N.C. 7/20--PARK	341.25
PARK	001.0016.300.2600	CIRCLE SANITATION--SANITATION N.C. 8/20--PARK	341.25
PARK	001.0016.300.2600	CIRCLE SANITATION--SANITATION O.S. 8/20--PARK	419.00
PARK	001.0016.300.2600	VERENDRYE--ELECTRICITY R.L. & N.C. 8/3/23--PARK	127.00
PARK	001.0016.300.2600	SRT--INTERNET SVC.-OLD SETTLERS. 7/22/23--PARK	99.90
PARK	001.0016.300.2600	RTC--INTERNET SVC.-NELSON CARLSON. 8/1/23--PARK	107.00
PARK	001.0016.300.2600	CIRCLE SANITATION--SANITATION N.C. 5/20--PARK	341.25
PARK	001.0016.300.2600	CIRCLE SANITATION--SANITATION N.C. 6/20--PARK	341.25
PARK	001.0016.300.2600	CIRCLE SANITATION--SANITATION O.S. 6/20--PARK	209.50
HIGHWAY (ROAD)	130.0024.300.2400	COMPUTER STORE--SERVICE CONTRACT--HIGHWAY	3,000.00
HIGHWAY (ROAD)	130.0024.300.2400	COLUMN--AD FOR BIDS WALL S. 8-18--HIGHWAY	53.04
HIGHWAY (ROAD)	130.0024.300.2403	ARCO EAGLE RUN--FUEL--HIGHWAY	76.94
HIGHWAY (ROAD)	130.0024.300.2506	AMAZON--BATTERIES-EMERG. EXIT--HIGHWAY	65.32
HIGHWAY (ROAD)	130.0024.300.2506	AMAZON--BATTERIES-EMERG. EXIT--HIGHWAY	36.62
HIGHWAY (ROAD)	130.0024.300.2600	NPRWD--WATER DOUGLAS 7/24/23--HIGHWAY	57.32
HIGHWAY (ROAD)	130.0024.300.2600	CIRCLE SANITATION--SANITATION K. 8/20--HIGHWAY	18.50
HIGHWAY (ROAD)	130.0024.300.2600	VERENDRYE--ELECTRIC. 200s/201/2900 8/3--HIGHWAY	3,956.00
HIGHWAY (ROAD)	130.0024.300.2600	SRT--OFFICE PHONE/INTERNET 7/22/23--HIGHWAY	533.51
HIGHWAY (ROAD)	130.0024.300.2600	VERIZON--CELL PHONE-HWY 7/28/23--HIGHWAY	259.54
HIGHWAY (ROAD)	130.0024.300.2600	VERIZON--FLEET SUBSCRIPTION 7/3/23--HIGHWAY	350.22
HIGHWAY (ROAD)	130.0024.300.2600	VERIZON--FLEET SUBSCRIPTION 8/1/23--HIGHWAY	388.50
HIGHWAY (ROAD)	130.0024.300.2600	CITY/MINOT--WATER HWY BLDG 7/27/23--HIGHWAY	264.62
VISION ZERO	132.0024.300.2400	AMAZON--SPINNING WHEEL/STAND--VISION ZERO	35.72
VISION ZERO	132.0024.300.2600	VERIZON--CELL PHONE-VZ 7/28/23--VISION ZERO	47.38
VISION ZERO	132.0024.300.2999	DOWNTOWN BUSINESS--BOOTH--VISION ZERO	50.00
			$ 101,089.60

AUGUST 2023 TRANSACTIONS

TRANSACTION BREAKDOWN BY FUND

GENERAL (COMMISSION BILLS)	$ 88,829.66
PARK	3,066.71
HIGHWAY (ROAD)	9,060.13
VISION ZERO	133.10
	$ 101,089.60

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WARD COUNTY HUMAN SERVICE ZONE
LISTING OF BILLS
BILLS PAID - September 12, 2023
ZONE BOARD REVIEW- September 19, 2023

HUMAN SERVICE ZONE

VENDOR	DESCRIPTION	AMOUNT
ND HSZ Director's Assoc	2023 Annual Dues	200.00
TOTAL		**200.00**

WARD COUNTY HUMAN SERVICE ZONE
LISTING OF BILLS
ZONE BOARD REVIEW- September 19, 2023

HUMAN SERVICE ZONE

VENDOR	DESCRIPTION	AMOUNT
Kimberly Dyke	Employee Meals	59.00
Kimberly Dyke	Employee Travel	296.06
Shelby Hysjulien	Employee Travel	222.05
Information Technology Dept	VOIP/Long Distance Charges	759.94
Information Technology Dept	VPN/Adobe Subscription	276.25
Slim Lee	Employee Travel	60.92
Christine Lisman	FHRR-Bunk Bed Walmart	198.00
Marissa Mutschler	Employee Travel	178.16
Katie Nelson	Employee Travel	282.31
Northern Testing Inc	S&P-Drug Testing	90.00
Souris Basin Transit	FC Trans--10 pks Bus Tokens	300.00
Trinity Hospital	FC Medical-Medicine	35.40
	SUB TOTAL	**2,758.09**
JP Morgan (FHRR $ 109.79)		24,565.15
TOTAL		**27,323.24**

City of Minot

P.O. Box 5006, Minot ND, 58702
minotnd.gov
701.857.4147
1025 31st Street Southeast,
Minot ND, 58701

August 22, 2023

Mr. John Fjeldahl, Chairman
Ward County Board of Commissioners
225 3rd Street SE
Minot, ND 58701

Chairman Fjeldahl,

The City of Minot has received an application from the Minot Housing Authority of Ward County (MHA) for a property tax incentive for a 72-unit affordable housing project located at Lot 2, Block 1, Tolberg Shores Second Addition to the City of Minot, Ward County, North Dakota. Pursuant to N.D.C.C. 40-05-24, the City of Minot is required to give Ward County 30-days from receipt of this letter to notify the City of Minot in writing whether Ward County elects to participate in granting this property tax incentive. If the City of Minot does not receive a letter within 30-days of the delivery of this letter, the City will treat this application as the County is participating in the property tax incentive.

MHA is requesting a Payment in Lieu of Taxes (PILOT) incentive, pursuant to Section 40-57.1 of the North Dakota Century Code. MHA's application and the terms of their proposed property tax incentive are attached to this letter. I have asked MHA and their developer, Beyond Shelter, to reach out to your organization to schedule an appearance before the County Commissioners prior to the expiration of the 30-day deadline.

The City of Minot will hold a public hearing on this application at Minot City Hall, 10 3rd Avenue SW, Minot, North Dakota, at 5:30 PM, on Monday, September 18, 2023. The purpose of the hearing is to invite all competitors to this application to provide comments before the Minot City Council, pursuant to Section 40-57.1 of the North Dakota Century Code. The City Council is expected to take action on the application after the public hearing.

Sincerely,

Brian Billingsley, AICP
Community & Economic Development Director

CC: Harold Stewart, City Manager
Stefanie Stalheim, City Attorney
Dave Lakefield, City Finance Director
Damon Druse, City Assessor

Application For Property Tax Incentives For New or Expanding Businesses

N.D.C.C. Chapter 40-57.1

Project Operator's Application To City of Minot
City or County

File with the City Auditor for a project located within a city; County Auditor for locations outside of city limits.

A representative of each affected school district and township is included as a non-voting member in the negotiations and deliberation of this application.

This application is a public record

Identification Of Project Operator

1. Name of project operator of new or expanding business: Minot Housing Authority of Ward County (MHA)
2. Address of project: N/A - Vacant Lot with no assigned address at this time.
   City: Minot County: Ward
3. Mailing address of project operator: 108 Burdick Expressway East
   City: Minot State: ND Zip: 58701-4434
4. Type of ownership of project
   - ☑ Partnership
   - ☐ Corporation
   - ☐ Subchapter S corporation
   - ☐ Cooperative
   - ☐ Individual proprietorship
   - ☐ Limited liability company
5. Federal Identification No. or Social Security No.: MHA: 45-0313108
6. North Dakota Sales and Use Tax Permit No.: N/A
7. If a corporation, specify the state and date of incorporation:
8. Name and title of individual to contact: Tom Alexander, Executive Director
   Mailing address: 108 Burdick Expressway East
   City, State, Zip: Minot, ND 58701-4434 Phone No.: 701-852-0485

Project Operator's Application For Tax Incentives

9. Indicate the tax incentives applied for and terms. Be specific.
   - ☐ **Property Tax Exemption**
     - _____ Number of years
     - _____ Percent of exemption
   - ☑ **Payments In Lieu of Taxes**
     - 2026 Beginning year 2042 Ending year
     - attached Amount of annual payments (attach schedule if payments will vary)
10. Which of the following would better describe the project for which this application is being made:
    - ☑ New business project
    - ☐ Expansion of a existing business project

24734
(Rev. 2/14)

Description of Project Property

11. Legal description of project real property

~~Lot 2, Block 1, Tollberg Shores Second Addition to the City of Minot, Ward County, North Dakota~~

12. Will the project property be owned or leased by the project operator? ☑ Owned ☐ Leased

If the answer to 12 is leased, will the benefit of any incentive granted accrue to the project operator?
☐ Yes ☐ No

If the property will be leased, attach a copy of the lease or other agreement establishing the project operator's benefits.

13. Will the project be located in a new structure or an existing facility? ☑ New construction ☐ Existing facility

If existing facility, when was it constructed? _____

If new construction, complete the following:

a. Estimated date of commencement of construction of the project covered by this application 09/2024

b. Description of project to be constructed including size, type and quality of construction
The project will include the new construction of two (2) 3-story 36-unit affordable rental apartment buildings that will be developed in two (2) phases. Phase I will be 36-units with a mix of 1, 2, and 3 bedroom units and Phase II will be 36-units with a mix of 1, 2, and 3 bedroom units.

c. Projected number of construction employees during the project construction 109

14. Approximate date of commencement of this project's operations Phase I: 09/2025, Phase II: 09/2026

15. Estimated market value of the property used for this project:

a. Land ..... $ 345,000

b. Existing buildings and structures for which an exemption is claimed ..... $ 0.00

c. Newly constructed buildings and structures when completed ..... $ 16,560,000

d. Total ..... $ 16,560,000

e. Machinery and equipment ..... $ 0.00

16. Estimate taxable valuation of the property eligible for exemption by multiplying the market values by 5 percent:

a. Land (not eligible) .....

b. Eligible existing buildings and structures ..... $ 0.00

c. Newly constructed buildings and structures when completed ..... $ 16,560,000

d. Total taxable valuation of property eligible for exemption (Add lines b and c) ..... $ 828,000

e. Enter the consolidated mill rate for the appropriate taxing district 0.37

f. Annual amount of the tax exemption (Line d multiplied by line e) ..... $ 303,884.00

Description of Project Business

Note: "project" means a newly established business or the expansion portion of an existing business. Do not include any established part of an existing business.

17. Type of business to be engaged in: ☐ Ag processing ☐ Manufacturing ☐ Retailing ☐ Wholesaling ☐ Warehousing ☑ Services

18. Describe in detail the activities to be engaged in by the project operator, including a description of any products to be manufactured, produced, assembled or stored (attach additional sheets if necessary).

MHA will develop 72-units of affordable rental houisng to be constrcuted in two (2) phases. Phase I will have 36-units and Phase II will have 36-units. Phase I and Phase II may have a seperate Limited Liability Limited Partnership (LLLP) owner. MHA and/or an affiliate of the MHA will be the General Partner of the owner(s).

19. Indicate the type of machinery and equipment that will be installed

N/A

20. For the project only, indicate the projected annual revenue, expense, and net income (before tax) from either the new business or the expansion itself for each year of the requested exemption.

Year *(12 mo. periods)*	New/Expansion Project only Year 1	New/Expansion Project only Year 2	New/Expansion Project only Year 3	New/Expansion Project only Year 4	New/Expansion Project only Year 5
Annual revenue	$369,162	$745,814	$760,835	$776,047	$791,563
Annual expense	$342,918	$693,137	$707,803	$722,693	$737,903
Net income	$26,244	$52,677	$53,032	$53,354	$53,660

21. Projected annual average number of persons to be employed by the project itself at the project location for each year for the first five years and the estimated annual payroll.

Year		Company-wide (before project)	New/ Expansion Project only Year 1	New/ Expansion Project only Year 2	New/ Expansion Project only Year 3	New/ Expansion Project only Year 4	New/ Expansion Project only Year 5
No. of Employees	(1)	0	0	0	0	0	0
	(2)	0	1.5	3	3	3	3
Estimated payroll	(1)	0	0	0	0	0	0
	(2)	0	$32,400	$65,800	$67,750	$69,800	$71,900

(1) - full time
(2) - part time

Previous Business Activity

22. Is the project operator succeeding someone else in this or a similar business? ☐ Yes ☑ No

23. Has the project operator conducted this business at this or any other location either in or outside of the state?
☑ Yes ☐ No

24. Has the project operator or any officers of the project received any prior property tax incentives? ☑ Yes ☐ No

If the answer to 22, 23, or 24 is yes, give details including locations, dates, and name of former business (attach additional sheets if necessary).

~~Washington Townhomes and Washington North located at 813 18th Ave SE, Minot and 814 17th Ave SE,~~ Minot, respectively.

Business Competition

25. Is any similar business being conducted by other operators in the municipality? ☑ Yes ☐ No

If YES, give name and location of competing business or businesses

~~Owners, operators, managers of Low Income Housing Tax Credit projects in the community of Minot.~~

Property Tax Liability Disclosure Statement

26. Does the project operator own real property in North Dakota which has delinquent property tax levied against it? ☐ Yes ☑ No

27. Does the project operator own a greater than 50% interest in a business that has delinquent property tax levied against any of its North Dakota real property? ☐ Yes ☐ No

If the answer to 26 or 27 is Yes, list and explain

Use Only When Reapplying

28. The project operator is reapplying for property tax incentives for the following reason(s):

☐ To present additional facts or circumstances which were not presented at the time of the original application

☐ To request continuation of the present property tax incentives because the project has:

- ☐ moved to a new location
- ☐ had a change in project operation or additional capital investment of more than twenty percent
- ☐ had a change in project operators

☐ To request an additional annual exemption for the year of _____ on structures owned by a governmental entity and leased to the project operator. (See N.D.C.C. § 40-57.1-04.1)

Notice to Competitors of Hearing

Prior to the hearing, the applicant must present to the governing body of the county or city a copy of the affidavit of publication giving notice to competitors unless the municipality has otherwise determined there are no competitors.

I, Tom Alexander, do hereby certify that the answers to the above questions and all of the information contained in this application, including attachments hereto, are true and correct to the best of my knowledge and belief and that no relevant fact pertaining to the ownership or operation of the project has been omitted.

Tom Alexander — Signature

Executive Director — Title

1-20-23 — Date

PRIVACY ACT NOTIFICATION

In compliance with the Privacy Act of 1974, disclosure of a social security number or Federal Employer Identification Number (FEIN) on this form is required under N.D.C.C. §§ 40-57.1-03, 40-57.1-07, and 57-01-15, and will be used for tax reporting, identification, and administration of North Dakota tax laws. Disclosure is mandatory. Failure to provide the social security number or FEIN may delay or prevent the processing of this form.

Certification of Governing Body (To be completed by the Auditor of the City or County)

The municipality shall, after granting any property tax incentives, certify the findings to the State Tax Commissioner and Director of Tax Equalization by submitting a copy of the project operator's application with the attachments. The governing body, on the _____ day of _____, 20____, granted the following:

☐ **Property Tax Exemption**

_____ Number of years

_____ Percent of exemption

☐ **Payments in lieu of taxes**

_____ Beginning year _____ Ending year

_____ Amount of annual payments (Attach schedule if payments will vary)

_____
Auditor

MHA Phase I and II - Payment In Lieu of Property Tax Payment Schedule

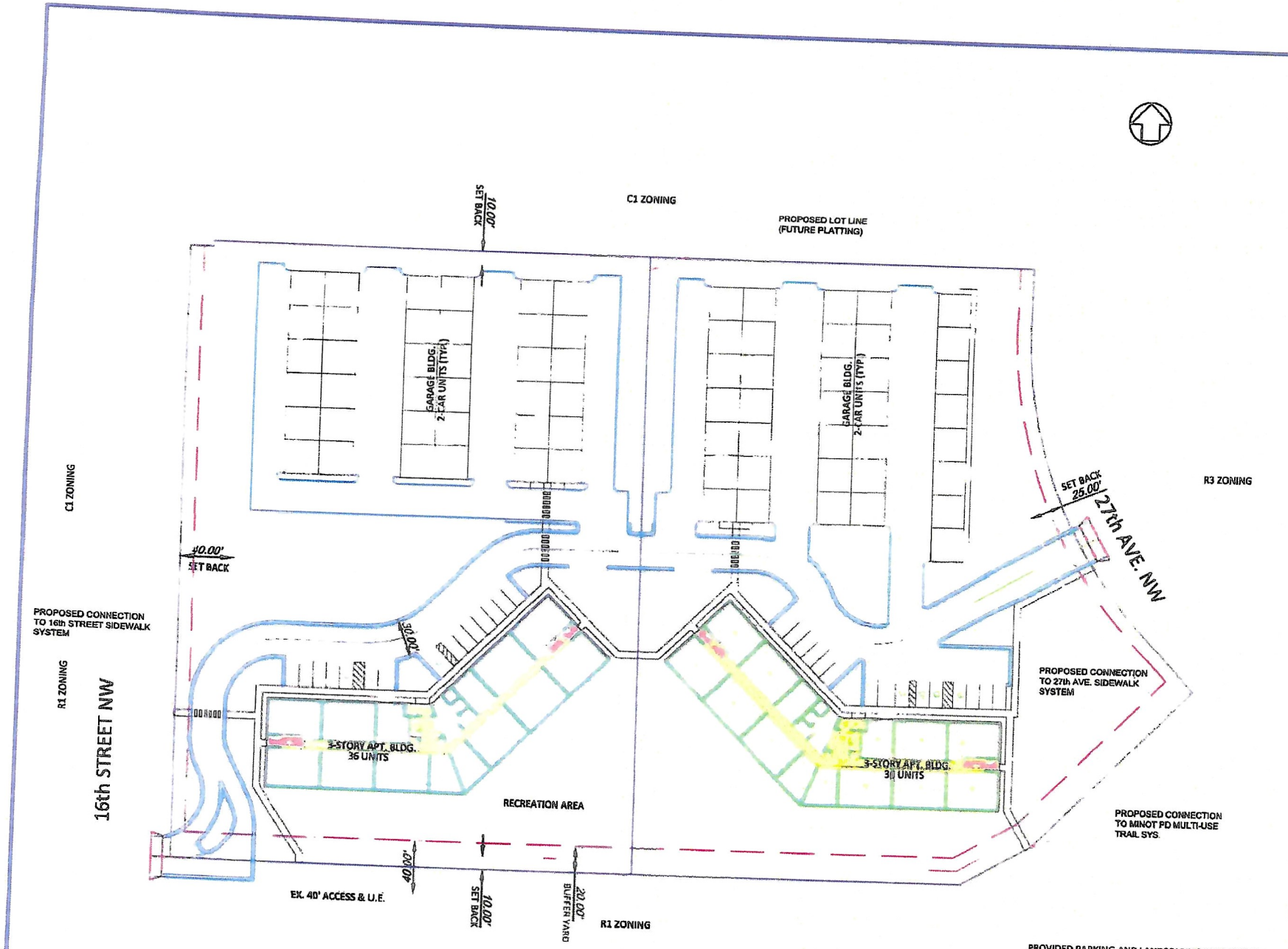
07.19.2023

Cal Year	Year	Phase I PILOT	Phase II PILOT	Total PILOT	Land Tax est.	Total est. pmt
2026	1	$ -	$ -	$ -	$ 6,330.92	$ 6,330.92
2027	2	$ -	$ -	$ -	$ 6,457.54	$ 6,457.54
2028	3	$ -	$ -	$ -	$ 6,586.69	$ 6,586.69
2029	4	$ 3,600.00	$ -	$ 3,600.00	$ 6,718.42	$ 10,318.42
2030	5	$ 3,672.00	$ 3,600.00	$ 7,272.00	$ 6,852.79	$ 14,124.79
2031	6	$ 3,745.44	$ 3,672.00	$ 7,417.44	$ 6,989.85	$ 14,407.29
2032	7	$ 3,820.35	$ 3,745.44	$ 7,565.79	$ 7,129.64	$ 14,695.43
2033	8	$ 3,896.76	$ 3,820.35	$ 7,717.10	$ 7,272.24	$ 14,989.34
2034	9	$ 3,974.69	$ 3,896.76	$ 7,871.45	$ 7,417.68	$ 15,289.13
2035	10	$ 4,054.18	$ 3,974.69	$ 8,028.88	$ 7,566.04	$ 15,594.91
2036	11	$ 4,135.27	$ 4,054.18	$ 8,189.45	$ 7,717.36	$ 15,906.81
2037	12	$ 4,217.97	$ 4,135.27	$ 8,353.24	$ 7,871.70	$ 16,224.95
2038	13	$ 4,302.33	$ 4,217.97	$ 8,520.31	$ 8,029.14	$ 16,549.44
2039	14	$ 4,388.38	$ 4,302.33	$ 8,690.71	$ 8,189.72	$ 16,880.43
2040	15	$ 4,476.15	$ 4,388.38	$ 8,864.53	$ 8,353.51	$ 17,218.04
2041	16	$ 4,565.67	$ 4,476.15	$ 9,041.82	$ 8,520.58	$ 17,562.40
2042	17	$ 4,656.98	$ 4,565.67	$ 9,222.65	$ 8,691.00	$ 17,913.65
	Totals:	$ 57,506.18	$ 52,849.19	$ 110,355.37	$ 126,694.82	$ 237,050.19

Assumptions:

1) First full year of operations for Ph I = 2026
2) Estimated first full year of operations for Ph II = 2027
3) PILOT pmt starts with a base of $100 per unit and increases by 2% per year
4) Estimated Land taxes increase by 2% per year

Land	
$ 345,000.00	estimated Land Value with the final value to be determined by the Assessor of the City of Minot

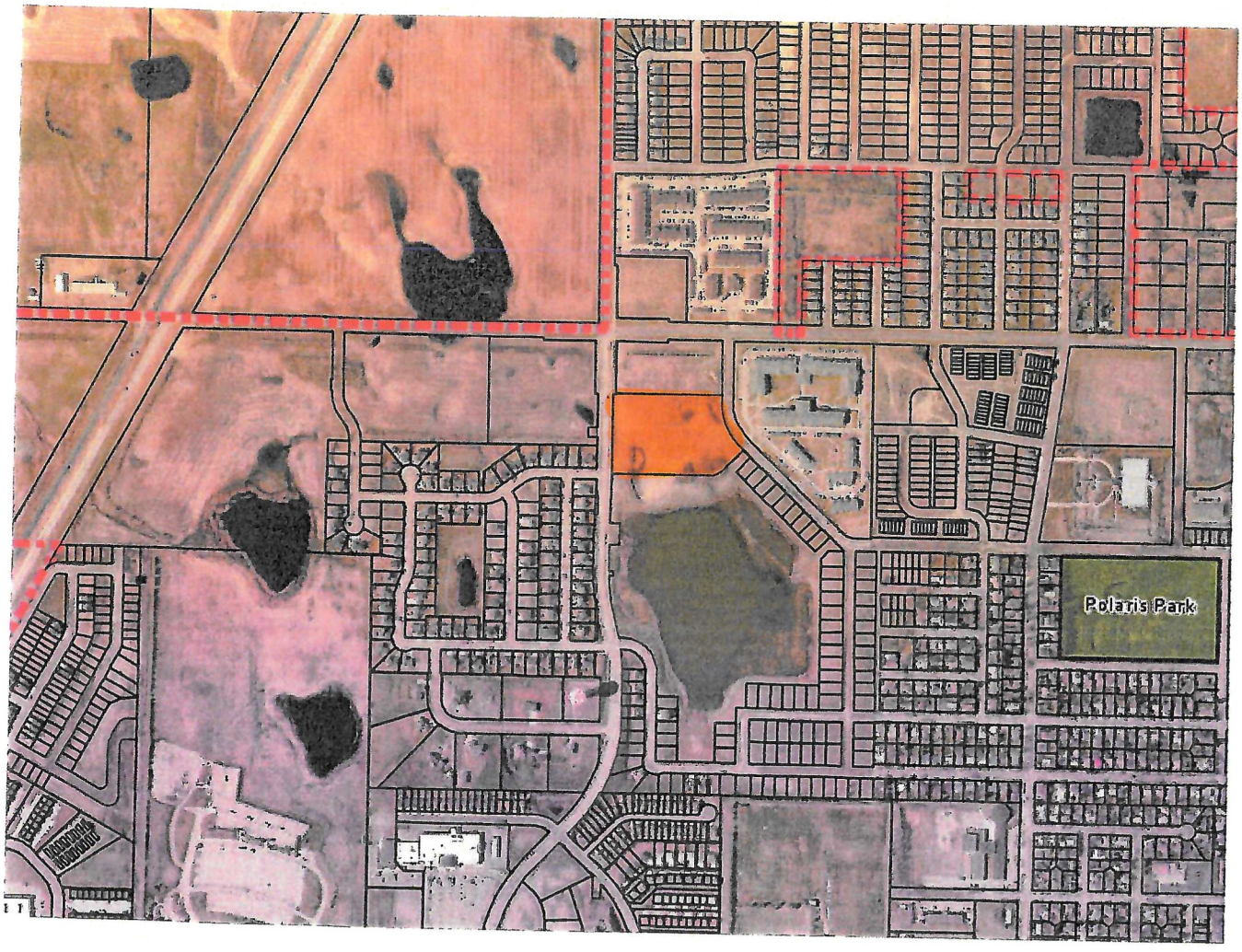


PROVIDED PARKING AND LANDSCAPING WILL CONFORM WITH MINOT LDO ARTICLES 6 & 7

CURRENT R1 ZONING DISTRICT
REQUESTED ZONE CHANGE TO RM DISTRICT

LEGAL DESCRIPTION: TOLLBERG SHORES LOT 2 , BLK. 1
7.06 AC.

ACKERMAN ESTVOLD
1907 17th St SE · Minot, ND 58701
701.837.8737 · www.ackerman-estvold.com


Polaris Park

GUIDELINE - PROPERTY TAX: INCENTIVES FOR NEW OR EXPANDING BUSINESSES

DECEMBER 2017

North Dakota Century Code ch. 40-57.1 provides incentives in the form of property tax exemptions, payments in lieu of taxes, or a combination of both to a qualifying business. The incentives are granted at the discretion of the city or county in which the property is located.

Before a municipality may grant a property tax exemption under N.D.C.C. § 40-57.1-03, the project must be certified as a primary sector business by the Commerce Department.

A city or county with fewer than 40,000 population may grant an exemption to a project operating in the retail sector if the governing body has obtained approval from a majority of the qualified electors voting on the question at a city or county election held in conjunction with a statewide general election and if that governing body has established by resolution or ordinance the criteria that will be applied by the governing body to determine whether it is appropriate to grant an exemption for a project operating in the retail sector. Minimum criteria are specified in N.D.C.C. § 40-57.1-03(1). A city or county may not supersede or expand the provisions of this section under home rule authority.

* Before a city grants a property tax incentive on a parcel that is anticipated to receive a property tax incentive for more than five years, the governing body of the city is required to send a letter, by certified mail, to the chairman of each county commission and the president of each school district affected by the tax incentive. The letter must provide terms of the proposed property tax incentive.

* Within 30 days of receipt of the notice, each affected county and school district must notify the city, in writing, whether it elects to participate in granting the tax incentive on the county or school district portion of the property tax. If no letter is received, the city must treat each county or school district as participating in the property tax incentive.

DEFINITIONS

1. Commencement of construction means the building or erecting of any improvements other than site preparation or excavation.
2. Commencement of project operation means "the date the plant actually goes into its planned operations. To use the example..., if a manufacturing plant actually begins manufacturing of its products in December, 1970, that would be the date of commencement of project operations. The Act does not purport to authorize granting of tax exemptions for the time of construction of plants." 1969 N.D. Op. Att'y Gen. 415.
3. Local Development Corporation means a profit or nonprofit corporation incorporated in this state for the purpose of furthering the economic development of a specified community or area.

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4. Municipality means a city or a county.
5. Primary sector means a business that adds value to a product, process, or service that results in the creation of new wealth. New wealth means revenues to a North Dakota business generated by sales of products or services to customers outside North Dakota, or revenues to a North Dakota business from sales in North Dakota, if the product or service was previously unavailable or of limited availability.
6. Project means any new revenue-producing business or an expansion to an existing business.
7. Project operator means the individual, partnership, limited liability company (LLC), corporation, or association that owns or operates the project.
8. Statewide general election, as provided in N.D.C.C. § 16.1-13-01, means the general election held on the first Tuesday after the first Monday in November of each even-numbered year.
9. Structure means any property where a business is conducted. The structure might be an entire building, if occupied by one business, or individual quarters within a larger building.

WHAT QUALIFIES

10. New and existing buildings, structures, and improvements owned or leased by a qualifying project may receive property tax incentives.
11. New buildings, structures, and improvements constructed and owned by a local development corporation may receive a partial or complete exemption from ad valorem taxation while unoccupied. Once occupied, the exemption continues until the next assessment date following the first occupancy. A qualifying project that locates in a building owned by a local development corporation qualifies for the property tax incentives, provided application is made and granted prior to occupancy.

ALLOWABLE INCENTIVES

12. A qualifying project may receive a complete or partial exemption from ad valorem taxation on structures used in or necessary to the operation of a project for up to five years following the commencement of project operations.
13. The exemption period begins with the assessment date immediately following the date of commencement of project operations.
14. Projects that produce or manufacture a product from agricultural commodities may receive a complete or partial property tax exemption on structures for up to ten years.
15. A project located in a structure leased from a governmental entity and which received a five-year property tax exemption qualifies for additional exemptions for up to five years. For the additional exemptions, the municipality grants the exemption one year at a time upon annual application.
16. Payments in lieu of taxes may be used in place of, or in combination with, property tax exemptions for qualifying projects. The municipality and project operator negotiate the amount of annual payments, when the payments begin, and the ending date, which may be no later than twenty years from the date project operations began.

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17. Payments in lieu of taxes are apportioned in the same manner as the general real estate taxes unless a taxing district enters into a written agreement for an alternate method. Any agreement entered into between the municipality and other taxing districts for an alternate method of apportioning the payments in lieu of taxes may not affect the apportionment to any taxing district that is not a party to the agreement.
18. The tax incentives are valid as long as the property is used for the purposes stated in the application. If there is a change in use or project operator, a new application for the incentives must be filed with and approved by the municipality to receive the remainder of the incentives.

LIMITATIONS

19. A project is not eligible for the property tax incentives if the project received a tax exemption under tax increment financing.
20. The tax exemption and the payments in lieu of taxes are limited to the new or existing buildings or structures used in the qualifying project.
21. Tax incentives may not be granted for land.
22. Payments in lieu of taxes are not eligible for the 5% discount for early payment.

PROCEDURES

23. The project operator applies to the governing body of the municipality where the potential project is to be located. If the project will be within city limits, the project operator applies to the city governing body. If the project is outside city limits, application is made to the county commission.
24. The municipality forwards the application to the Department of Commerce, Division of Economic Development and Finance, P.O. Box 2057, Bismarck, ND 58502-2057, for its review and recommendation as to the eligibility of the project as a primary sector business.
25. Application for the property tax exemption must be made *and* granted prior to the commencement of construction if the project locates in a new structure. If the project locates in an existing structure, application must be made *and* granted before the structure is occupied.

    For qualifying projects, applications for payments in lieu of property taxes may be made after construction or occupancy of the structure.

    A representative appointed by the board of each affected school district and of each affected township is included as a non-voting member during the negotiation and deliberation of granting tax incentives.
26. The project operator publishes two notices to competitors of hearing on the application. The notices are published in the official newspaper of the city or county at least one week apart. The last notice must be published at least 15 days, but not more than 30 days, before the city or county considers the application. For example, notices published one week apart on May 1 and May 8 would be appropriate for a hearing scheduled any time between May 23 and June 7. An affidavit of publication is presented to the governing body prior to the hearing as proof of publication. Publication of notices is not required if the municipality determines that project competitors do not exist in the municipality.
27. The city or county holds a public hearing on the application and takes testimony both in favor of and in opposition to the granting of the tax incentives.

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28. After the public hearing, the governing body determines the best interests of the municipality and approves or denies, in whole or in part, the application for tax incentives.
29. The municipality certifies the tax incentives granted by submitting a copy of the project operator's application with the attachments to the State Tax Commissioner and county director of tax equalization. The county director of tax equalization advises the local assessor when the property is taxable or exempt.
30. Political subdivision grantors shall maintain records of business incentives provided to recipients. They shall prepare an annual political subdivision grantor report to the Department of Commerce before April 1 each year that includes:
    - The name of the business receiving business incentives during that year;
    - The number of jobs expected to be created or retained by each business as a result of the business incentives;
    - The average compensation expected to be provided by the employer for the jobs expected to be created or retained as a result of the business incentives, including identification of the average benefits and average earnings to be provided by the employer for these jobs; and
    - The total dollar value of all business incentives provided by the political subdivision during that year.

ADDITIONAL CONDITIONS

North Dakota Century Code § 40-57.1-03 provides that the governing body of a municipality, before the beginning of a taxable year for which a property tax exemption or the option to make payments in lieu of taxes has previously been approved by the governing body, may revoke or reduce an exemption, or revoke or increase payments in lieu of taxes for that taxable year for reasons specified in a negotiated agreement or if the governing body finds that:

a. Information provided by the project operator has proven to be inaccurate or untrue;
b. Use of the property by the project operator does not comply with the reasonable expectations of the governing body at the time the property tax exemption or the option to make payments in lieu of taxes was approved;
c. The property has been improved to a substantially greater extent than the governing body reasonably anticipated at the time the property tax exemption or the option to make payments in lieu of taxes was approved; or
d. There has been a change of ownership of the property since the property tax exemption or the option to make payments in lieu of taxes was approved.

* Indicates significant change since last revised.

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CHAPTER 40-57.1
TAX EXEMPTIONS FOR NEW AND EXPANDING BUSINESSES

40-57.1-01. Declaration and finding of public purpose.

The legislative assembly declares and finds that it is and has been its purpose in preparing and adopting the provisions of this chapter to sanction, authorize, and encourage activities in the public interest and for the welfare of the state, its subdivisions, and people by assisting in the establishment of additional industrial plants, the expansion and retention of existing business, and promotion of economic activities within the state and thereby increasing production of wealth and adding to the volume of employment, particularly during those seasons when employment in farming and ranching is slack, thus alleviating unemployment among the people of the state.

It is the intent of the legislative assembly that political subdivisions and the state board of equalization in their determination of whether the tax exemptions authorized by this chapter shall be granted shall give due weight to their impact and effect upon existing industry and business to the end that an unfair advantage shall not be given to new or expanded enterprises which is to the substantial detriment of existing enterprises.

40-57.1-02. Definitions.

As used in this chapter, unless a different meaning clearly appears from the context:

1. "Local development organization", as used in section 40-57.1-04.3, means a profit or nonprofit corporation incorporated under the laws of this state or a limited liability company organized under the laws of this state, formed for the purpose of furthering the economic development of its community and environs, with authority to promote and assist the growth and development of business concerns in the areas covered by its operations. The operations of the corporation or limited liability company must be limited to a specified area in this state. The controlling interest in the corporation or limited liability company must be held by at least twenty-five persons residing or doing business in the community or its environs. These persons must control not less than seventy-five percent of the voting control of the corporation or limited liability company. No shareholder or member of the corporation or limited liability company may own in excess of twenty-five percent of the voting control in the corporation or limited liability company if that shareholder or member has a direct pecuniary interest in any project or business concern which will occupy the property of the corporation or limited liability company. The primary objective of the corporation or limited liability company must be to benefit the community through increased employment, payroll, business volume, and corresponding factors rather than monetary profits to its shareholders or members. Any monetary profits or other benefits going to the shareholders or members must be merely incidental to the primary objective of the corporation or limited liability company.
2. "Municipality" means counties as well as municipalities of the types listed in subsection 4 of section 40-01-01.
3. "Primary sector business" has the meaning provided in section 1-01-49.
4. "Project" means any revenue-producing enterprise, or any combination of two or more of these enterprises. For the purpose of the income tax exemption, "project" means both "primary sector business" and "tourism" as defined by this section and includes the establishment of a new qualifying business or the expansion of a qualifying existing business.
5. "Tourism" means all tourism-related businesses and activities, including recreation, historical and cultural events, guide services, and unique lodging and food services which serve as destination attractions.

40-57.1-03. Municipality's authority to grant or revoke tax exemption or payments in lieu of taxes - Notice to competitors - Limitations.

1. After negotiation with a potential project operator, a municipality may grant a partial or complete exemption from ad valorem taxation on all buildings, structures, fixtures, and improvements used in or necessary to the operation of a project for a period not exceeding five years from the date of commencement of project operations. A municipality may also grant a partial or complete exemption from ad valorem taxation on buildings, structures, fixtures, and improvements used in or necessary to the operation of a project that produces or manufactures a product from agricultural commodities for all or part of the sixth year through the tenth year from the date of commencement of project operations. Before a municipality may grant a partial or complete exemption from ad valorem taxation under this section:
   a. The governing body of the municipality must have received the certification of the department of commerce division of economic development and finance that the project is a primary sector business, as defined in subsection 3 of section 40-57.1-02; or
   b. The city council or commission, if the project is proposed to be located within the boundaries of a city of fewer than forty thousand population, or the board of county commissioners, of a county of fewer than forty thousand population and if the project is proposed to be located in the county but outside the corporate limits of any city, may grant a partial or complete exemption from ad valorem taxation for a project operating in the retail sector if that governing body has obtained the approval of exemption of property under this subdivision from a majority of the qualified electors of the city or county voting on the question at a city or county election held in conjunction with a statewide general election and if that governing body has established by resolution or ordinance the criteria that will be applied by the governing body to determine whether it is appropriate to grant a partial or complete exemption from ad valorem taxation under this section for a project operating in the retail sector. The ballot for elector approval of exemption of property under this subdivision must present the question at the election for a yes or no vote on the question:

      Shall the governing body of [name of county or city] be empowered to grant property tax exemptions upon application of new or expanding retail sector businesses?

      Only a governing body of a city or county that meets the requirements of this subdivision may grant a partial or complete exemption from ad valorem taxation under this section for a project operating in the retail sector. Criteria established by the governing body under this subdivision, at a minimum, must be intended to require:
      (1) Evaluation of the potential positive or adverse consequences for existing retail sector businesses in the municipality from granting the exemption;
      (2) Evaluation of the short-term and long-term effects for other property taxpayers in the municipality from granting the exemption;
      (3) A written agreement with the project operator, including performance requirements for which the exemption may be terminated by the governing body of the municipality if those requirements are not met; and
      (4) Evaluation of whether the project operator would locate the project within the municipality without the exemption.
2. In addition to, or in lieu of, a property tax exemption granted under this section, a municipality may establish an amount due as payments in lieu of ad valorem taxes on buildings, structures, fixtures, and improvements used in the operation of a project. The governing body of the municipality shall designate the amount of the payments for each year and the beginning year and the concluding year for payments in lieu of taxes, but the option to make payments in lieu of taxes under this section may not extend beyond the twentieth year from the date of commencement of project operations. To establish the amount of payments in lieu of taxes, the governing body of

the municipality may use actual or estimated levels of assessment and taxation or may establish payment amounts based on other factors. The governing body of the municipality may designate different amounts of payments in lieu of taxes in different years to recognize future project expansion plans or other considerations.

3. Before a governing body may grant a partial or complete exemption from ad valorem taxation or the option to make payments in lieu of ad valorem taxes under this chapter, the governing body shall consult with the department of commerce. If the department of commerce determines that the total project costs are estimated to exceed one billion dollars, the department of commerce shall conduct a public hearing and notice of that hearing must be provided to each affected taxing district and any existing business within the municipality for which the potential project would be a competitor.
4. By November first of each year, the municipality that granted the option to make payments in lieu of taxes shall certify to the county auditor the amount of payments in lieu of taxes due under this section in the following year. After receiving the statement from the municipality, the county auditor shall certify the payments in lieu of taxes to the county treasurer for collection at the time when, and in the manner in which, ad valorem taxes must be certified. Upon receipt by the county treasurer of the amount of payments in lieu of taxes under this section, the county treasurer shall apportion and distribute that amount to taxing districts on the basis on which the general real estate tax levy is apportioned and distributed. The municipality may enter into a written agreement with the local school district and any other local taxing districts that wish to enter the agreement for an alternate method of apportionment and distribution. If such an agreement is entered into, the county treasurer shall apportion and distribute the money according to the written agreement. All provisions of law relating to enforcement, administration, collection, penalties, and delinquency proceedings for ad valorem taxes apply to payments in lieu of taxes under this section. However, the discount for early payment of taxes under section 57-20-09 does not apply to payments in lieu of taxes under this section. The buildings, structures, fixtures, and improvements comprising a project for which payments in lieu of taxes are allowed under this section must be excluded from the valuation of property in the taxing district for purposes of determining the mill rate for the taxing district.
5. Negotiations with potential project operators for tax exemption or payments in lieu of taxes must be carried on by the city council or commission if the project is proposed to be located within the boundaries of a city, and by the board of county commissioners if the project is proposed to be located outside the corporate limits of any city. A partial exemption must be stated as a percentage of the total ad valorem taxes assessed against the property. Unless the governing body of the municipality determines that there is no existing business within the municipality for which the potential project would be a competitor, the potential project operator shall publish two notices to competitors, the form of which must be prescribed by the tax commissioner, of the application for tax exemption or payments in lieu of taxes in the official newspaper of the municipality at least one week apart. The publications must be completed not less than fifteen nor more than thirty days before the governing body of the municipality is to consider the application. The municipality shall determine whether the granting of the exemption or payments in lieu of taxes, or both, is in the best interest of the municipality, and if it so determines, shall give its approval.
6. By motion approved by the governing body of the municipality before the beginning of a taxable year for which a property tax exemption or the option to make payments in lieu of taxes under this section previously has been approved by the governing body, a property tax exemption may be revoked or reduced and payments in lieu of taxes may be revoked or increased for that taxable year for reasons specified in a negotiated agreement or if the governing body finds that:
   a. Information provided by the project operator during the negotiation and deliberation of a property tax exemption or the option to make payments in lieu of taxes has proven to be inaccurate or untrue;

b. Use of the property by the project operator does not comply with the reasonable expectations of the governing body at the time the property tax exemption or the option to make payments in lieu of taxes was approved;
c. The property has been improved to a substantially greater extent than the governing body reasonably anticipated at the time the property tax exemption or the option to make payments in lieu of taxes was approved; or
d. There has been a change of ownership of the property since the property tax exemption or the option to make payments in lieu of taxes was approved.

7. During the negotiation and deliberation of a property tax exemption or the option to make payments in lieu of taxes under this chapter, a municipality shall include, as nonvoting ex officio members of its governing body, a representative appointed by the school board of each school district affected by the proposed action and a representative appointed by the board of township supervisors of each township affected by the proposed action. Before granting a property tax incentive on any parcel of property that is anticipated to receive a property tax incentive for more than five years, the governing body of a city must comply with the requirements in section 40-05-24.
8. A city or county may not supersede or expand the provisions of this section under home rule authority.

40-57.1-04. Exemption from income tax - Notice to competitors - Limitations.

Upon application by a project operator to the state board of equalization, the net income of a project may be exempt from state income tax for a period not exceeding five years from commencement of project operations. The application for the exemption must be reviewed as to the eligibility of the project by the department of commerce division of economic development and finance and its recommendations forwarded to the state board of equalization. The project operator shall provide notice to competitors in the manner prescribed by the state board of equalization. The board shall determine whether the granting of the exemption is in the best interest of the people of North Dakota and, if it so determines, approve the exemption. The board shall, after making its determination, certify the findings back to the applicant and to the tax commissioner. Nothing contained herein shall have the effect of exempting the project from filing an annual income tax return.

40-57.1-04.1. Ad valorem tax exemption for existing structures - Requirements.

Notwithstanding any other provision of this chapter, a project operator who otherwise qualifies under this chapter may, upon application consistent with the provisions of this chapter, receive a partial or complete exemption from ad valorem taxation on any existing structure used in or necessary to the operation of the project for a period not exceeding five years from the date of commencement of project operations in the structure. For taxable years beginning after December 31, 1988, the governing body of a municipality may grant additional exemptions of property under this section during a period not exceeding ten years from the date of commencement of project operations in the structure if the structure is owned by the United States, the state, or a political subdivision of the state and leased to the project operator. The project operator shall apply to the governing body of the municipality annually for the exemption and the governing body of the municipality may grant the exemption for only one year at a time.

40-57.1-04.2. Local development corporation defined - Requirements - Purpose.

Repealed by S.L. 1991, ch. 447, § 10.

40-57.1-04.3. Property tax exemption on speculative industrial buildings and properties owned by a local development organization.

A municipality may, in its discretion, grant partial or complete exemption from ad valorem taxation on buildings, structures, and improvements constructed and owned by a local development organization for the express purpose of attracting new industry to this state. This exemption from ad valorem taxation is only available on new buildings, structures, and

improvements while they remain unoccupied. Once the building, structure, or improvement is occupied, the exemption continues until the next annual assessment date following the first occupancy. This section does not affect the eligibility for property tax exemption of a business available under other provisions of this chapter, provided application for the tax exemption is granted prior to occupancy. A written request for the exemption is to be filed by the local development organization with the municipality. The request will be reviewed at an official meeting of the governing body and will be placed on the agenda for final action at the next official meeting. The governing body of the municipality shall notify the county director of tax equalization with respect to any exemption granted under this section.

40-57.1-04.4. Clearance of tax obligations and tax liens of record.

1. A project operator is not eligible for the income tax exemption under section 40-57.1-04 until a showing is made that the project operator has satisfied all state or local tax obligations and tax liens of record for delinquent property, income, income withholding, sales, or use taxes owed to the state or a political subdivision.
2. A certificate from the tax commissioner to the state board of equalization satisfies the requirement of subsection 1.
3. If the project operator is a corporation or a passthrough entity defined in section 57-38-01, any of its officers, governors, or managers charged with the responsibility for making either property, income, income withholding, sales, or use tax returns and payments are subject to the provisions of subsections 1 and 2 with respect to all state or local tax obligations and tax liens of record for delinquent property, income, income withholding, sales, or use taxes for which the individual is personally liable. If the project operator is a partnership, each general partner is subject to the provisions of subsections 1 and 2 with respect to all state or local tax obligations or tax liens of record for delinquent property, income, income withholding, sales, or use taxes for which the individual is personally liable.

40-57.1-05. Reapplication for tax exemption - Discretion of board of equalization.

The municipality or the state board of equalization, upon the presentation of additional facts and circumstances which were not presented or discovered at the time of the original application for tax exemption under the provisions of this chapter, may accept reapplications from project operators at any time if the project operators first publish notice of application for tax exemption as required by this chapter.

40-57.1-06. Change in investment, new location, or change in project operator or use requiring reapplication for tax exemption or payments in lieu of taxes.

If the capital investment in the buildings, structures, fixtures, and improvements comprising the project exceeds the original investment or total investment after an approved reapplication under this section because expansion of the project has increased the investment in the project by more than twenty percent, the project operator must reapply to receive an exemption or to make payments in lieu of taxes on the added value of the property. If the project operator does not reapply, or if the reapplication is disapproved, the increased capital value of the buildings, structures, fixtures, and improvements comprising the project is subject to ad valorem taxation. If at any time a project operator who is exempt from taxation or subject to payments in lieu of taxes under this chapter moves the business to a new location, the project operator must reapply to retain the remaining balance of the property tax exemption or the option to make payments in lieu of taxes or elect to make application as a new business. A business relocation has no effect on the income tax exemption of the project operator if it is shown by the project operator to the satisfaction of the state board of equalization that the nature of the business has not been changed by the move and that the effect of the business upon competitors has not been changed by the move. In addition, a property tax exemption or option to make payments in lieu of taxes provided by this chapter applies only to the project operator to whom it is granted and is valid only while the property is used for the purposes stated in the application. If there is a change in use of the property or if a new project operator takes possession of the property, the

property tax exemption or option to make payments in lieu of taxes terminates and the project operator must file a new application with the municipality for a tax exemption or option to make payments in lieu of taxes for the remainder of the exemption or payments in lieu of taxes period provided under section 40-57.1-03.

40-57.1-07. Exemptions - Time for making application.

1. No property tax exemption shall be granted under this chapter unless the application for it is granted as provided in this chapter prior to the commencement of construction of the project as that term is defined in section 40-57.1-02 or prior to occupancy by the project operator if the project is an existing building.
2. Application for an income tax exemption as provided in this chapter must be made by the project operator no later than one year after the commencement of project operations.

40-57.1-08. Large industrial projects - Exclusion from provisions of chapter.
Repealed by S.L. 1994, ch. 784, § 7.

operation of a golf cart on city streets except for daytime travel between the owner's place of residence and a golf course. Golf carts that are allowed to operate on the city streets as the result of an ordinance are exempt from the title, registration, and equipment provisions of title 39.

40-05-23. Limitation on authority - Seed.

Notwithstanding any other law, a city may not impose any requirements or restrictions pertaining to the registration, labeling, distribution, sale, handling, use, application, transportation, or disposal of seed. This section does not apply to city zoning ordinances.

40-05-24. Duties of cities granting property tax incentives.

1. Notwithstanding any other provision of law, before granting a property tax incentive on any parcel of property that is anticipated to receive a property tax incentive for more than five years, the governing body of a city shall send the chairman of each county commission and the president of each school district affected by the property tax incentive a letter, by certified mail, which provides notice of the terms of the proposed property tax incentive.
2. Within thirty days from receipt of the letter, each affected county and school district shall notify the city, in writing, whether the county or school district elects to participate in granting the tax incentive on the county or school district portion of tax levied on the property. The notification from a county or school district electing not to participate must include a letter explaining any reason for which the entity elected not to participate and whether the county or school district is willing to negotiate the terms of the property tax incentive with the city.
3. If the city does not receive a response from an affected county or school district within thirty days of delivery of the letter, the county and school district must be treated as participating in the property tax incentive.
4. As used in this section:
   a. "Negotiation" means the governing body of an affected county or school district may negotiate the terms of participating in the tax incentive, including the duration of the tax incentive and the taxable value selected for the base year for purposes of computing tax increments.
   b. "Property tax incentive" includes a tax increment finance district used to offset public or private costs for urban renewal.
5. If an agreement is reached through negotiation under this section, the property tax incentive must be applied in accordance with the agreement.
6. Property subject to a development agreement entered pursuant to section 40-58-20.1 before August 1, 2017, and all amendments to the development agreement, is not subject to the requirements under this section. (Effective for property tax incentives approved after July 31, 2017)

40-05-25. Cooperative purchasing - Authorized.

With the approval of the board of city commissioners or the city council, a city may participate in cooperative purchasing agreements with the state, or another political subdivision of this state or any other state, by executing a joint-powers agreement under chapter 54-40.3. **This section does not apply to construction of a public improvement as defined in chapter 48-01.2.**

40-05-26. Development by a foreign adversary - Prohibition. (Expired effective July 31, 2025)

1. A board of city commissioners or city council, including a board or council in a home rule city, may not procure, authorize, or approve a development agreement, building plan, or proposal relating to city development with an individual or government identified as a foreign adversary under 15 CFR 7.4(a) or a person identified on the office of foreign assets control sanctions list.


2701

ELECTRO WATCHMAN, INC.

FIRE & SECURITY SYSTEMS • SINCE 1921

06/02/2023
Invoice #: 405162-1 C/O 2
Due Upon Receipt: 06/02/2023

Questions or Comments?
1-800-371-6169

P.O #: NOT PROVIDED

Customer #: 10731

***Please include your customer # on your check**

Remit To:

ELECTRO WATCHMAN INC
ONE W WATER ST - STE 110

ST. PAUL, MN 55107

WARD COUNTY COURTHOUSE
PO BOX 5005
MINOT, ND 58702

Amount Paid: _____

Please remove this top portion and return with your payment

Invoice Date: 06/02/2023

Due Upon Receipt: 06/02/2023

Invoice #: 405162-1 C/O 2

P.O #: NOT PROVIDED

Customer #: 10731

ELECTRO WATCHMAN, INC.

Keep bottom portion for your records

Please remit this Amount ---->

Subtotal	$1,089.76
Sales Tax	$0.00
Invoice Total	**$1,089.76**

	Quantity	Unit Charge	Tax	Charge	Charge + Tax
06-2-2023 INSTALL SECURITY SYSTEM. INCLUDES CHANGE ORDER #2 PARTS $899.76 & LABOR $190.00					
Subtotal:					

	Quantity	Unit Charge	Tax	Charge	Charge + Tax
Job# 220600370					
WARD COUNTY COURTHOU 315 3RD ST SE 58702					
Installed Materials - Burg	1.0000	$899.76	$0.00	$899.76	
Installation Labor - Burg	1.0000	$190.00	$0.00	$190.00	
Subtotal:		$1,089.76	$0.00	$1,089.76	$1,089.76

ELECTRO WATCHMAN, INC.

CHANGE ORDER

Customer/Site Name:	Ward County	Change Order Number:	2
Address:	Minot, ND	Change Date:	5/25/2023
		Job Number:	JG-023-101

Description of Work and Reason for Changes:

Additional devices

Quantity:	Unit Price:	Part Number:	Description:	Price Total:
8	$ 112.47	EN1235SF	Wireless Panic Button	$ 899.76
				$ 899.76
			Labor Subtotal:	$ 190.00

Labor Hours:	2

Note: This revision becomes part of, and in concordance with, the existing contract.

WE AGREE hereby to make changes as specific above, at this price	→	$ 1,089.76
5/25/2023	Previous Contract Amount	$ 41,809.96
Jamie Gleich (EWI Authorized Signature)	Revised Contract Total	$ 42,899.72

ACCEPTED: The above prices and specifications of the Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in the original contract unless otherwise stipulated.

Date _____ Customer Signature _____

ELECTRO WATCHMAN, INC.

FIRE & SECURITY SYSTEMS • SINCE 1921

07/03/2023
Invoice #: 406752-1
Due Upon Receipt: 07/03/2023

Questions or Comments?
1-800-371-6169

P.O #: 2503-C/O

Customer #: 10731

***Please include your customer # on your check

WARD COUNTY COURTHOUSE
PO BOX 5005
MINOT, ND 58702

Remit To:

ELECTRO WATCHMAN INC
ONE W WATER ST - STE 110

ST. PAUL, MN 55107

Amount Paid: _____

Please remove this top portion and return with your payment

Invoice Date: 07/03/2023

Due Upon Receipt: 07/03/2023

Invoice #: 406752-1

P.O #: 2503 -C/O

Customer #: 10731

ELECTRO WATCHMAN, INC.

Keep bottom portion for your records

Please remit this Amount ---->

Subtotal	$1,577.14
Sales Tax	$0.00
Invoice Total	**$1,577.14**

	Quantity	Unit Charge	Tax	Charge	Charge + Tax
06-02-2023 INSTALL ACCESS SYSTEM. INCLUDES CHANGE ORDER PARTS $1,197.14 & LABOR $380.00					
Subtotal:					

	Quantity	Unit Charge	Tax	Charge	Charge + Tax
Job# 220600371					
WARD COUNTY COURTHOU 315 3RD ST SE 58702					
Installed Materials - Access	1.0000	$1,197.14	$0.00	$1,197.14	
Installation Labor - Access	1.0000	$380.00	$0.00	$380.00	
Subtotal:		$1,577.14	$0.00	$1,577.14	$1,577.14

ELECTRO WATCHMAN, INC.

CHANGE ORDER

Customer/Site Name:	Ward County	Change Order Number:	1
Address:	Minot, ND	Change Date:	5/25/2023
		Job Number:	JG-022-100

Description of Work and Reason for Changes:

Additional devices

Quantity:	Unit Price:	Part Number:	Description:	Price Total:
2	$ 598.57	READER w/KEYPAD	AC-HID-READER-SIGNO-40KNKS-00-000000	$ 1,197.14
			Auditor Mailroom	
			CRTH Juv Ct Admin	
				$ 1,197.14
			Labor Subtotal:	$ 380.00

Labor Hours:	4

Note: This revision becomes part of, and in concordance with, the existing contract.		
WE AGREE hereby to make changes as specific above, at this price	→	$ 1,577.14
5/25/2023	Previous Contract Amount	$ 105,625.54
Jamie Gleich (EWI Authorized Signature)	Revised Contract Total	$ 107,202.68

ACCEPTED: The above prices and specifications of the Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in the original contract unless otherwise stipulated.

Date _____ Customer Signature _____

WARD COUNTY 1885
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
September 19, 2023

A. ACEC North Dakota Engineering Excellence Award

The SW & SE Connector Corridor Study in Ward County, North Dakota has received a 2023 American Council of Engineering Companies of North Dakota Engineering Excellence Award in the Studies, Research, and Consulting Engineering Services category. Submitted projects were scored on uniqueness and/or innovative application of new or existing techniques; future value to the engineering profession and perception by the public; social, economic, and sustainable development considerations; and complexity.

The Ward County SW and SE Connector Corridor Study was initiated by Ward County to lay the foundation for future roadway connections south of Minot, North Dakota. Continued population growth along with sustained energy, agricultural, and commercial freight demands in the region have challenged the regional roadway system. This area is experiencing large private investments like the new Trinity Health hospital and priority transportation routes for Minot Air Force Base missile operations. Southern connections provide alternative routes to alleviate congestion in the urban core including US 2/52 and US 83. With a project area of more than 45 square miles, the Ward County Connector Corridor Study impacted many stakeholders and required large-scale, detailed analyses to understand demand and measure alternative viability. The planning effort required more than 50 combined alternatives to be analyzed across an area with challenging terrain, wetlands, rural neighborhoods, and even a historic bridge.

To accomplish this plan, the project team consisting of Bolten & Menk and Ward County developed a tailored project approach that used cutting-edge technologies, wrangled big data, and implemented in-person and virtual engagement techniques. The final product was seamed together with a Planning and Environmental Linkage (PEL) compliant report to expedite project delivery with realistic and detailed funding steps and meeting the NEPA guildlines.

B. Des Lacs Cemetery Wall Stabilization Project

We opened bids for a Wall Stabilization Project off of County Road 10 by the Des Lacs Cemetery. The estimated cost of the project was around $150,000 and we have around $115,000 in ARPA funds budgeted for the project. The $150,000 budget was based on a quote we had gotten when we requested the ARPA funds. Unfortunately, the lowest bid was $400,000. At this time, I am recommending to reject the bids and we will see if we can come up with an alternate design or repair method that will both address the problem and keep us closer to budget. I have attached a copy of the bid tab for your reference.

I would need a motion to reject the bids from the September 12th Bid Open for the Wall Stabilization Project near Des Lacs, ND

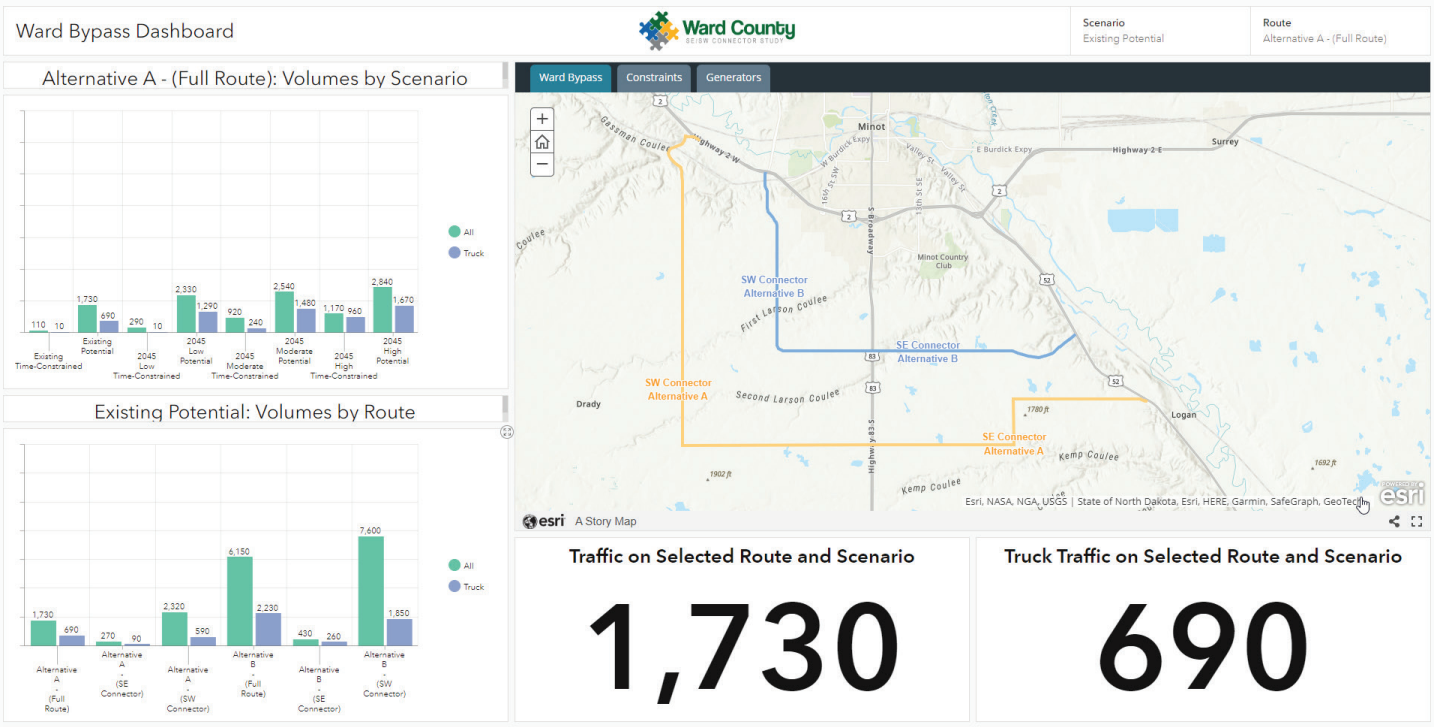


Photo 1: Leveraging origin-destination data displayed on a GIS dashboard allowed the project team to quickly examine existing and future utility of potential connector corridor routes.

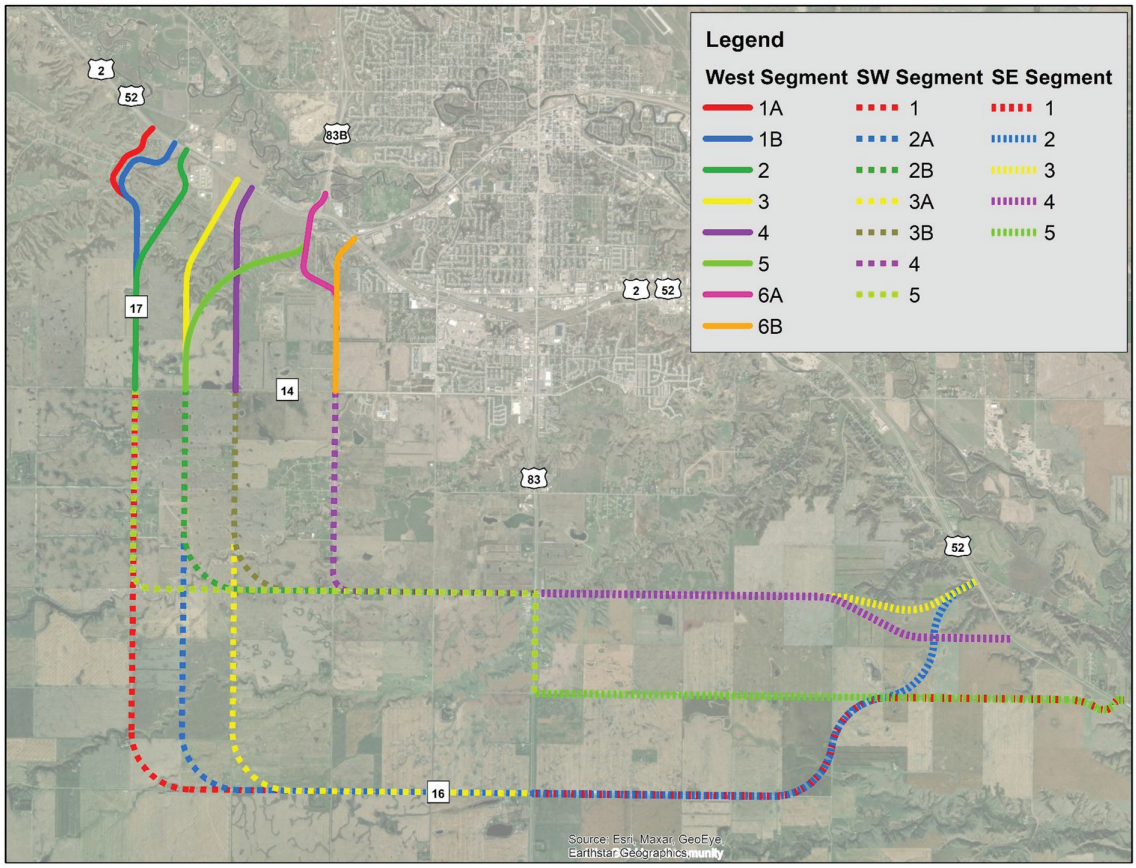


Photo 2: With a large study area and near limitless potentials, the project team studied more than 20 individual roadway segments and more than 50 segment/intersection combinations.



Photo 3: To evaluate the high number of potential routes, the project team used Infraworks to efficiently generate and evaluate alternatives.

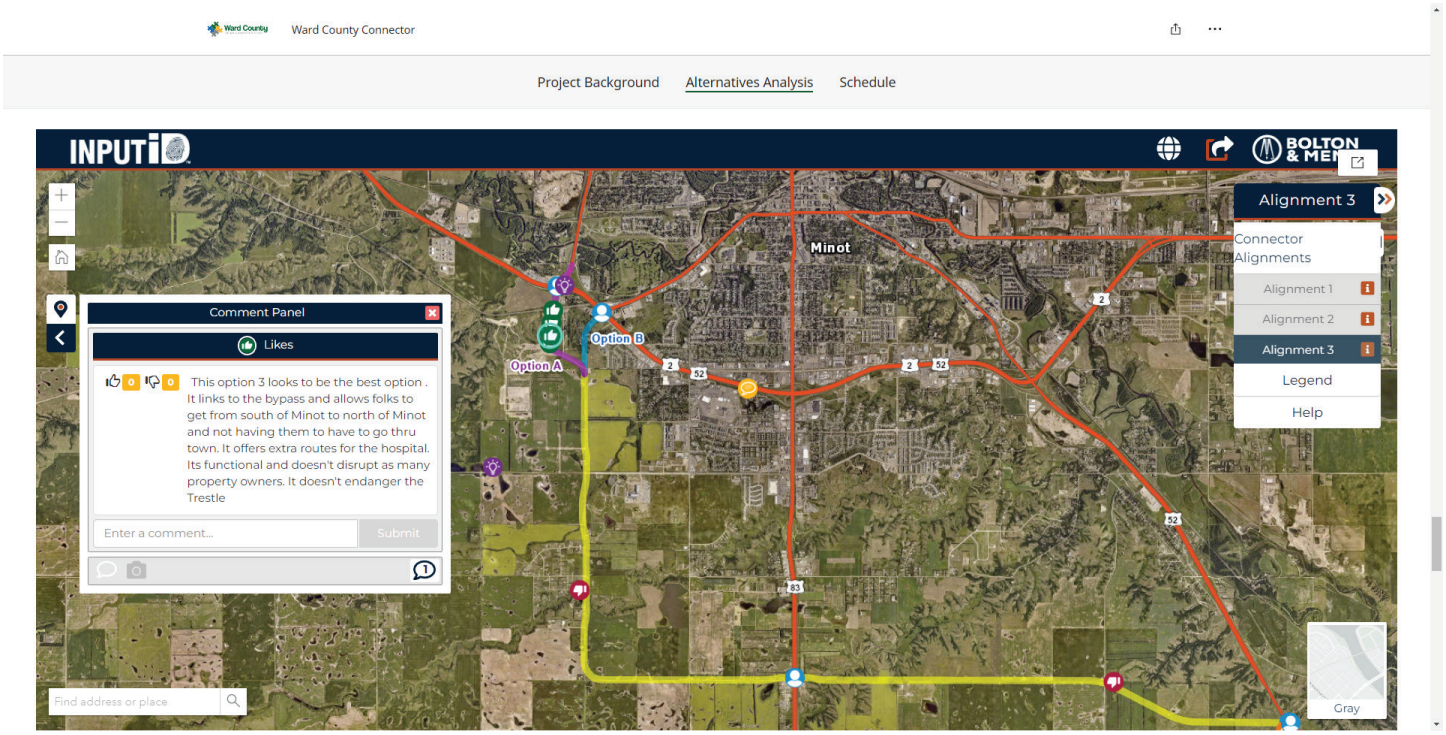


Photo 4: An interactive project website was created to educate members of the public with embedded informational videos, project surveys, and the proprietary comment mapping tool INPUTiD™, allowing stakeholders to see and provide comments on potential routes.



Photo 5: Three landowner stakeholder meetings were held with the project team to allow individuals an opportunity to learn more about the project and provide comments.

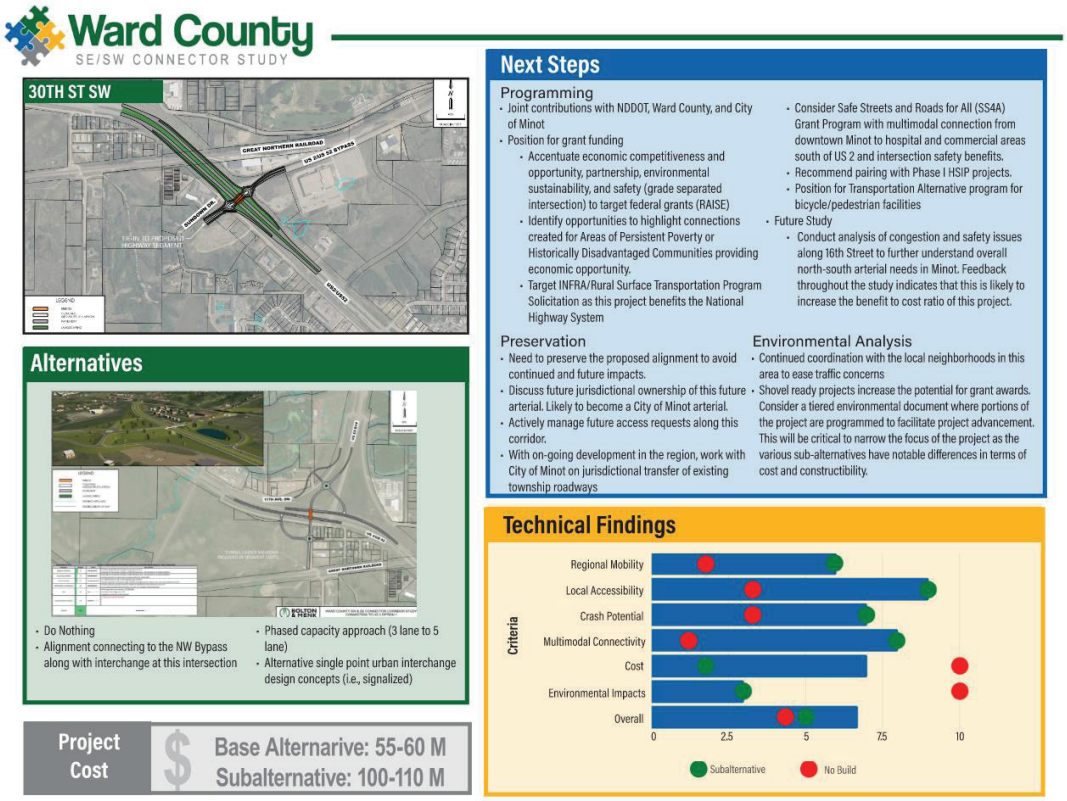


Photo 6: The project team created a comprehensive, phased implementation strategy that balances immediate, high-impact improvements with long-term economic drivers for the region. The implementation plan includes benefit summaries and funding strategies to ensure these vital improvements can be built.

Wall Stabilization (#8635045)
Owner: Ward County, ND - Highway Department
Solicitor: Ward County, ND - Highway Department
09/12/2023 02:00 PM CDT

Section Title	Line Item	Item Code	Item Description	UofM	Quantity	Swingen Construction		Industrial Builders, Inc.		Engineering & Construction Innovations, Inc	
						Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
Bid Option 1 - Installation of Soldier Pile Wall w/ Lagging							$0.00		$0.00		$0.00
	1	1	Mobilization	LS	1					$0.00	$0.00
	2	2	Installation of Soldier Pile Wall w/ Lagging	LS	1					$0.00	$0.00
Bid Option 2 - Installation of Sheet Pile Wall							**$400,000.00**		**$459,690.00**		$0.00
	3	1	Mobilization	LS	1	$62,000.00	$62,000.00	$69,690.00	$69,690.00	$0.00	$0.00
	4	3	Installation of Sheet Pile Wall	LS	1	$338,000.00	$338,000.00	$390,000.00	$390,000.00	$0.00	$0.00
Bid Option 3 - Installation of Soil Nail Wall w/ Shotcrete							$0.00		$0.00		**$809,315.00**
	5	1	Mobilization	LS	1					$79,315.00	$79,315.00
	6	4	Installation of Soil Nail Wall w/ Shotcrete	LS	1					$730,000.00	$730,000.00

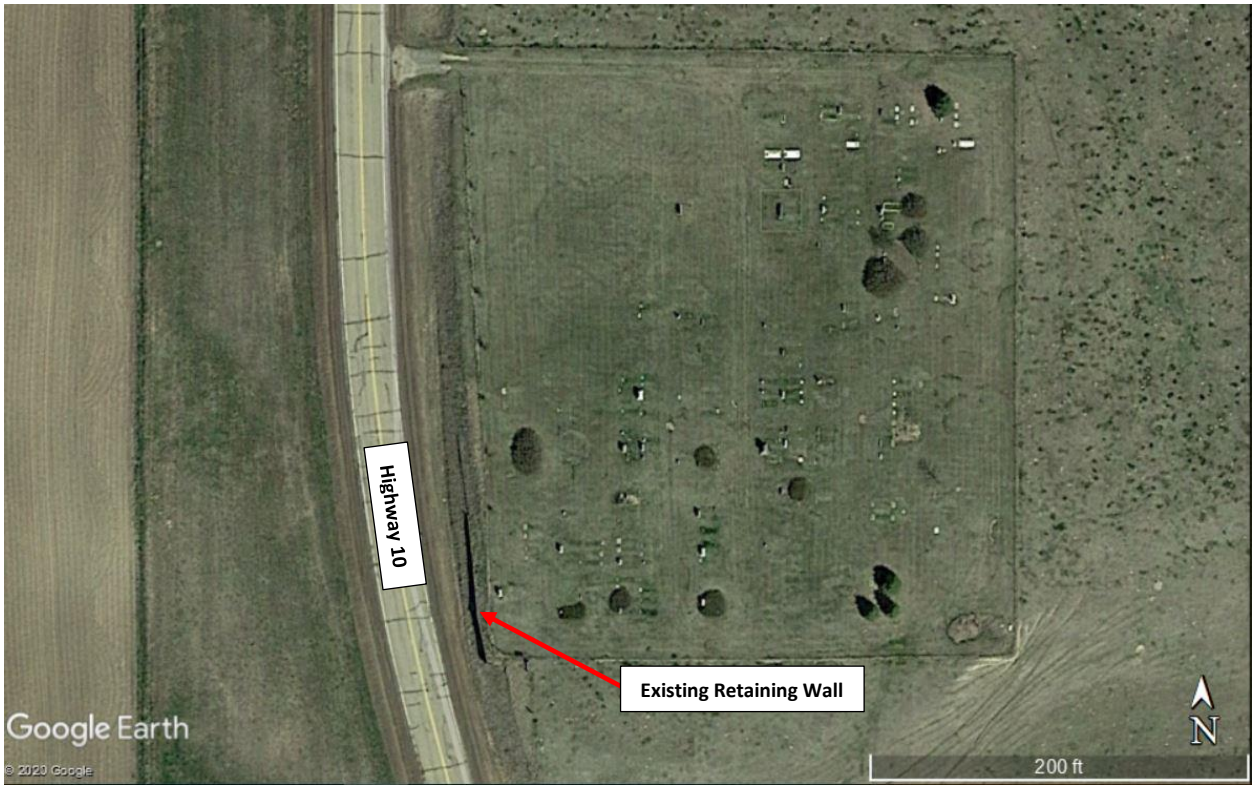
A. Introduction

A.1. Project Description

This Geotechnical Evaluation Report addresses the proposed design and construction of the retaining wall located at the cemetery along Highway 10 near 184th Street NW about, 1/2-mile west of Des Lacs, North Dakota. The project will include the construction of a retaining wall with an exposed height of about 10 feet located between the west edge of the cemetery and Highway 10 where an existing wood retaining wall is failing and gravesites are being exposed behind the tilting wall.

Figure 1 below illustrates the most recent available aerial image obtained from Google Earth™.

Figure 1. Aerial View of Site in 2016



Aerial imagery obtained from Google Earth™ dated May 2016.

A.2. Site Conditions and History

Currently, the site consists of a cemetery which is grass covered and fenced. A wood retaining wall, approximately 115 feet long, runs north and south along southwest corner of the cemetery. The wall has failed by rotation and gravesites have been exposed due to the distress. Figure 2 below illustrates the tilting of the wood retaining wall.

Figure 2: Existing Wall Conditions



Photograph facing north was taken by Braun personnel during our site exploration on June 24, 2020.

Based on recent Lidar information, the cemetery surface topography is flat with elevations ranging from approximately 2,044 to 2,046 feet. The east roadway ditch bottom below the existing retaining wall is up to 11 feet below (elevation approximately 2,033 feet) the cemetery ground surface. The ditch along the highway trends downward from north to south gradually, then once past the cemetery becomes steeper down to a river valley located about 400 feet south of the cemetery.

A.3. Purpose

The purpose of our geotechnical evaluation will be to characterize subsurface geologic conditions at selected exploration locations and evaluate their impact on the design and construction of a retaining wall.

WARD COUNTY
HUMAN RESOURCES DEPARTMENT

LOLLY GORZE, SHRM-CP
DIRECTOR

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

Memorandum

To: Commissioners

From: Lolly Gorze, Human Resources Director

Date: September 13, 2023

Re: Human Resource's Agenda Items for February 21, 2023 Commission Meeting

---

Human Resources Office's Agenda items for the September 19, 2023 Commission Meeting are as follows:

1. Pay Amendments
2. Title IV

Featured Job Opportunities

Assistant Director of Emergency Management

Posted September 6, 2023 4:30 PM | Closes September 20, 2023 4:30 PM

Assistant Director Emergency Management Starting Salary Range: $56,303.65 - $62,148.69 Depending on Experience GENERAL DESCRIPTION of POSITION: The... Full Description

Apply Online

Assistant State's Attorney

Posted August 15, 2023 8:30 AM | Closes September 18, 2023 4:30 PM

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

Building & Grounds II: Maintenance

Posted August 22, 2023 3:45 PM | Closes September 19, 2023 4:30 PM

Please submit a COVER LETTER, RESUME, and WARD COUNTY APPLICATION by September 19, 2023 at 4:30pm. SCHEDULE: 6:30A-3:30PM, Possible Rotating Weekends & Holidays... Full Description

Apply Online

Correctional Officer

Posted September 5, 2023 8:00 AM | Closes September 19, 2023 4:30 PM

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

Court Security Officer

Posted August 29, 2023 2:00 PM | Closes September 12, 2023 4:30 PM

Court Security Officer The Ward County Sheriff's Department is currently taking applications for the position of Court Security Officer. Applications must be received... Full Description

Equipment Operator II - With Underfill

Posted September 5, 2023 8:00 AM | Closes September 19, 2023 4:30 PM

Equipment Operator II – with Underfill The Ward County Human Resource Department will be accepting applications for the position of an Equipment Operator II available... Full Description

Equipment Operator III w/ Motorgrader Experience

Posted September 5, 2023 8:00 AM | Closes September 19, 2023 4:30 PM

Equipment Operator III w/Motorgrader Experience The Ward County Human Resource Department will be accepting applications for the position of an Equipment Operator III w... Full Description

Senior Assistant County Engineer

Posted September 6, 2023 11:30 AM | Closes October 3, 2023 4:30 PM

Senior Assistant County Engineer The Ward County Human Resources Department will be accepting applications for the position of a Senior Assistant County Engineer in the... Full Description

Pay Amendments 9.19.23

New Hires/Rehires

Name	Dept	Title	FT/PT	Pay	Start Date

Promotions

Name	Dept	Title	FT/PT	Pay	Start Date
Gavin Weiand	Juvenile	Lietuenant	FT	No Change	9.16.23

Terminations

April Mindt	Auditor	Accounting Technician II	FT		9.11.23
Kenton Kossan	EM	Assistant Director EM	FT		9.20.23

Planner@minotnd.gov
www.minotnd.gov

City of Minot

September 5, 2023

Dear Property Owner:

The City of Minot Planning Commission will meet in regular session on Tuesday, October 3, 2023 at 5:30 p.m. in City Council Chambers, City Hall, 10 3rd Ave SW. At that meeting, a public hearing will be opened on a request by Devin Hunter representing Valley St. Evolved, LLC, owner for a zoning map amendment from "C2" General Commercial District to "M1" Light Industrial District for bringing the property into conformity with the Land Development Ordinance of the City of Minot. The application also includes a conditional use permit for open warehousing as part of the pursuit to bring the property into conformity. The legal description for the property is Outlot 49 of the NE ¼ of the NW ¼, Section 30, Township 155N, Range 82W.

The address for the property is 1924 Valley St.

Each item is available for review and on file at the Minot City Public Works building located at 1025 31st St. SE, Minot, ND 58702 between 8:00am and 4:30pm Monday through Friday preceding the public hearing. Chapter 9.1 and Article 10 of the Land Development Ordinance of the City of Minot provides the relevant application procedures pertaining to each application, including protest and appeals available, for each respective application type. Interested members of the public are encouraged to contact the Planning Division by phone at 701-857-4122 or by e-mail at planner@minotnd.gov for additional information on each item and associated protest and appeals procedures available.

Our records indicate that you own property within the notification area surrounding the affected property. **This requested change is only for the subject property. It will not change the zoning/use of the property that you own in the area.**

Any person needing special accommodation for the meeting is requested to notify the Planning Department at 857-4122. Live stream of this meeting is available at https://www.facebook.com/cityofminot.

Additional information may have been submitted by the applicant following the mailing of this letter. Should you have any questions concerning this matter, or if you would like to review further maps or information, you may contact the Planning Department at 1025 31st Street SE, 701-857-4122 or by emailing john.vandyke@minotnd.gov.

Regards,

John Van Dyke, AICP, CFM
Principal Planner

701-857-4122
1025 31st St. SE
Minot, ND. 58701

WARD COUNTY
1 8 8 5

Sheriff's Department

Robert Roed
Sheriff

September 6, 2023

Marisa Haman,

I am writing to you as the Secretary/Treasurer of the Ward County Law Enforcement Training Center (The Law Enforcement Range). The Law Enforcement Training Center is comprised of numerous local, state and federal agencies who work in Ward County.

As a condition of membership, each agency is required to pay annual dues. Our federal partners require a DUNS number for payment. We currently have an arrangement to route federal payments through the City of Minot. Once the city receives the payment they in turn right a check to the range. Recently this has resulted in lost or missing payments, which have taken months to resolve.

I would like to ask if a similar arrangement could be facilitated through Ward County. Currently there are three federal agencies which belong to the range. Those agencies are the FBI, Homeland Security, and Federal Parole and Probation. Each agency pays an annual due of $500.

Sincerely,

Dale Clemens
Secretary/Treasurer WCLETC
Lieutenant Ward County Sheriff's Department

204 Front Street • Box 907 • Minot, ND 58701 • Administration (701) 857-6500 • Central Dispatch (701) 852-1305 (24 Hours)
Correctional Facility (701) 857-6530 • Fax (701) 857-6520

September 7, 2023

«CTitle» «First» «Last»
«Title»
«Department»
«Agency»
«Address»
«City», «State» «Zip»

PROJECT NO. HEN-4-083(160)182, PCN 24129
Intersection Improvements
WARD COUNTY

The North Dakota Department of Transportation, in cooperation with the Federal Highway Administration, is proposing a roadway improvement to the junction of US 83 and ND 23 approximately 15 miles south of Minot.

The project consists of intersection improvements with a reconstruction of the intersection.

This project is expected to be constructed during the 2024 construction season.

The project will require permanent and/or temporary right-of-way. The right-of-way required will be in the corners of the intersections.

To ensure that all social, economic, and environmental effects are considered in the development of this project, we are soliciting your views and comments on the proposed project pursuant to Section 102(2) (D) (IV) of the National Environmental Policy Act of 1969, as amended. We are particularly interested in any property which your department may own or have an interest in and which would be adjacent to the proposed roadway improvement. We would also appreciate being made aware of any proposed developments your department may be contemplating in the areas under consideration for the proposed roadway facility. Any information that might help us in our studies would be appreciated.

Information or comments relating to environmental or other matters that you might furnish will be used in determining if this project is a "categorical exclusion" or whether an "Environmental Assessment" or a "Draft Environmental Impact Statement" will be prepared.

It is requested that any comments or information be forwarded to our office on or before 10/7/2023. If no reply is received by this date, it will be assumed that you have no comment on

this project.

If further information is desired regarding the proposed roadway improvement, please contact Sara Cahlin at 701-328-3542 in Bismarck, ND.

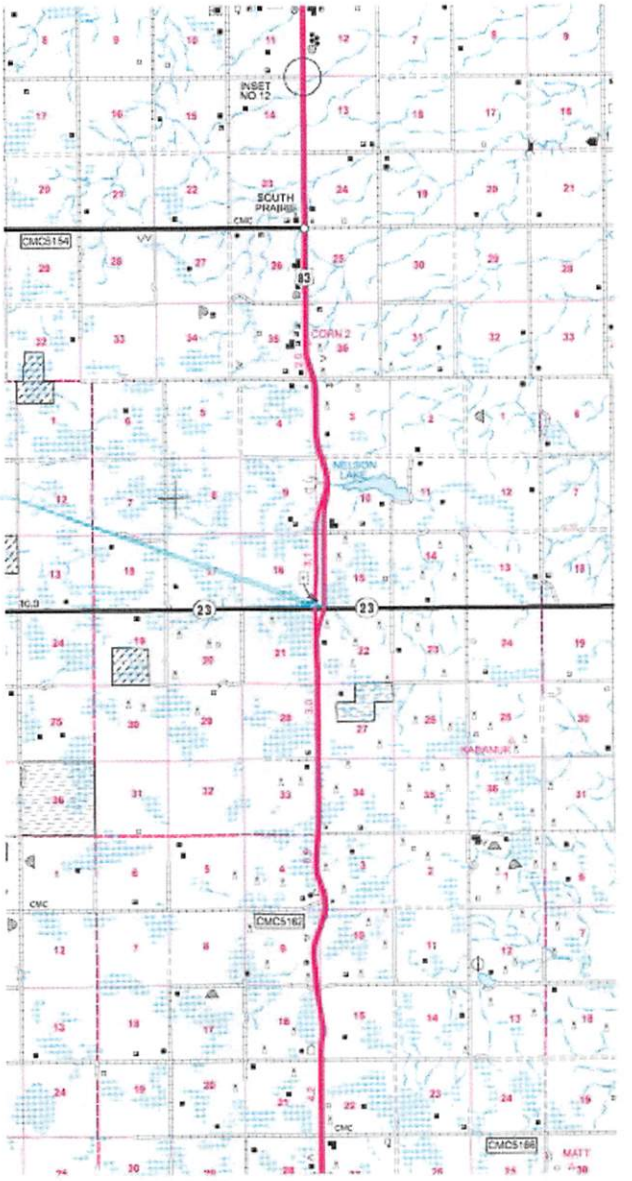
Kirk J Hoff

KIRK J. HOFF, P.E.
Design Engineer

20/kh/sc

Enclosure

HEN-4-083(160)182
PCN 24129
Intersection Improvements



Minot, ND and Ward County

Economy at a Glance

MINOT AREA CHAMBER EDC

Sept 2023

WORKFORCE (Job Service North Dakota)

	July 2023	June 2023	July 2022	June 2021
Minot Unemployment Rate	1.8%	2.1%	2.0%	3.0%
Ward County Unemployment Rate	1.9%	2.4%	2.0%	3.1%
ND Unemployment Rate	1.9%	2.3%	2.0%	2.8%
US Unemployment Rate	3.8%	3.8%	3.8%	5.7%

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

	July 2023	July 2022	YTD 2023	YTD 2022
Minot	$1,320,427.70	$890,519.74	$7,648,418.98	$6,993,856.64

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

2nd Quarter	2023	2022	2021	2020
Minot	$350,276,636	$309,879,334	$292,458,179	$254,661,212
Ward County	$393,632,106	$338,024,956	314,009,085	$226,322,166

REAL ESTATE (MINOT MULTIPLE LISTING)

	July 2023	July 2022	YTD 2023	YTD 2022
Number of single family homes sold in Minot	81	77	393	505
All Sold (Minot & rural surrounding area)	109	106	563	679
Average Sale Price for Minot	$272,916	$281,094	$256,399	$259,462
Average Sale Price All Market	$267,875	$280,992	$249,122	$253,216

TRANSPORTATION (MINOT INTERNATIONAL AIRPORT)

	July 2023	July 2022	YTD 2023	YTD 2022
Passenger Boardings	12,144	11,674	84,520	80,467

BUILDING (CITY OF MINOT COMMUNITY DEVELOPMENT DEPARTMENT)

	July 2023 Permits/Values	July 2022 Permits/Values	YTD 2023 Permits/Values	YTD 2022 Permits/Values
New Residential (Single Family, Townhouse & Condo)	6/$1,214,000	6/$1,289,000	52/$8,076,352	36/$7,367,000
New Commercial	$271,000	$55,487,000	$88,381,000	$70,656,000
Valuation of all permits	$2,986,000	$69,458,000	$115,099,528	$115,079,500

LODGING (VISIT MINOT)

	July 2023	July 2022	YTD 2023	YTD 2022
Lodging Tax (2%)	$49,943	$38,580	$314,661	$303,967
Occupancy Rate	65%	62%	51%	51%

1020 20th Ave SW, PO Box 940, Minot, ND 58702 ▯ 701-852-6000 ▯ www.minotchamberedc.com ▯ minot@minotchamberedc.com

Council for Community and Economic Research (C2ER)

Cost of Living

2023 Quarter 2

	Minot, ND Micro	Bismarck/ Mandan, ND - Metro	Grand Forks, ND-MN Metro	Fargo, ND-Moorhead, MN Metro	Pierre, SD Micro
Composite Index	93.4	95.8	91.9	99.4	93.6
Groceries	92.5	94.5	93.8	96.9	94.0
Housing	76.5	90.3	79.7	85.3	94.6
Utilities	98.1	91.1	107.6	100.5	91.7
Transportation	102.6	96.8	93.7	97.3	100.0
Health Care	116.9	115.9	104.8	115.6	88.9
Misc. Goods	100.8	99.2	94.7	110.2	92.2

Minot's cost of living is 6.6% under the national average for the second quarter of 2023. (U.S. Average Composite Index = 100%) The cost of living index is published by the American Chamber of Commerce Researchers Association (ACCRA). The ACCRA Cost of Living Index measures differences between areas in the cost of consumer goods and services, excluding taxes and non-consumer expenditures. It is based on 100,000 data points, for which prices are collected quarterly by the Minot Area Chamber EDC and 288 other urban areas across the nation

DIRECTOR OF TAX EQUALIZATION

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: August 2023

Permit #	Date	Receipt #	Amount
2289	8/10/23	25727	$4,309.20
2290	8/10/23	25727	$1,846.80
2291	8/14/23	25740	$263.00
2292	8/14/23	25774	$45.00
2293	8/23/23	25784	$1,714.50
		TOTAL	$ 8,178.50

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 11 day of September, 2023

ELIZABETH PIETSCH
Notary Public
State of North Dakota
My commission expires Oct. 19, 2025

Elizabeth Pietsch
Notary Public

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 July 1, 2023
To July 31, 2023

Signed [signature]
Date September 1, 2023

SOURCE OF REVENUE RECEIPT

Tender Type Journal Summary

Included Tenders:
ACH, Check, CreditCard, MoneyOrder, OnAccount, cash, overshort
Ward Recorder
From 7/1/23 12:00 AM To 7/31/23 11:59 PM

ID / Description	Check	Money Order	Cash	Total Deposit	ACH	Credit Card	Over/Short	Total Distribution
Revenue								
001-000-341-1500-001 - Real Estate	14,539.00		333.00	14,872.00	13,965.00	158.00		28,995.00
001-000-341-1500-002 - Copies	1,149.20		236.00	1,385.20		182.00		1,567.20
001-000-341-1500-003 - Plats	54.00			54.00		17.00		71.00
001-000-341-1500-004 - Filing Fees	780.00		40.00	820.00				820.00
001-000-341-1500-008 - Reports	80.00			80.00				80.00
001-000-341-1500-013 - Marriage Fees - County			1,860.00	1,860.00				1,860.00
001-000-341-1500-015 - Passports	140.00		805.00	945.00		1,610.00		2,555.00
001-000-341-1500-016 - Overpayment	4.00			4.00				4.00
001-000-341-1500-017 - Passport Card						35.00		35.00
419-0000-341-1700 - Marriage Fees - State			2,170.00	2,170.00				2,170.00
464-0000-369-0100 - Preservation Fee	1,488.00		57.00	1,545.00	537.00	15.00		2,097.00
Total for Revenue	**18,234.20**	**0.00**	**6,501.00**	**23,735.20**	**14,502.00**	**2,017.00**	**0.00**	**40,254.20**

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]
Officer
County Recorder
Title

ELIZABETH PIETSCH
Notary Public
State of North Dakota
My commission expires Oct. 19, 2025

Subscribed and sworn to before me this 1 day of September, 2023

My Commission expires 10-19-2025 [signature]
Notary Republic

Printed: 9/6/2023 10:08:08AM
By: shannon.larson

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 **August 01, 2023 through August 31, 2023**

SOURCE OF REVENUE RECEIPT	ACCOUNT #	TOTAL FEES COLLECTED
Civil Fees	001-0000-203-1019	12,743.94
Copies	001-0000-202-1010	110.25
Direct Deposits *		720.22
	TOTAL	**13,574.41**

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.

Officer

Sheriff
Title

Ward County
North Dakota

Subscribed and sworn to before me this 6 day of September, 2023.

SHANNON LARSON
Notary Public
State of North Dakota
My Commission Expires Feb. 1, 2027

Notary Public

** Auditor Direct Payment fee adjustments*

Ward County Detention Center
Monthly Report- August 2023

WCDC August Revenue

		2023 Total
Billing other agencies	$122,488.77	$800,703.42
Medical/Medication	$2,098.04	$17,730.20
Work release Room and Board	$20.00	$510.00
Restitution	$15.00	$140.00
Electronic Monitoring	$248.00	$1,256.00
IBF	$0.00	$72,278.17

WCDC August Expenses

August Medical Bills		2023 Total
Hazmat Removal		$759.05
Dental		$13,747.00
Medication/Medical Supplies	$14,048.49	$95,531.60
Medical Bills		$63,192.99
NP Contract and other Physicians Bills		$93,202.40
1st District Contract		$11,972.89
CMT Training		$90.00
Psych.Tests		$2,700.00
Month Total		**$281,195.93**

WCDC August Medical Stats

		2023 Total
Sick Call at the Jail	104	811
Doctor's Appointments	14	166
ER Visits	10	75
TB Tests	59	443
Physicals	72	428
Mental Health	58	411

August Booking Numbers

		2023 Total	
Bookings	351	2642	ADP
Average Daily Count	184	1345	168
Average at 0000 hours	179	1267	158

Ward County Sheriff's Department
Monthly Report
August 2023

Patrol Division

-Patrol submitted 108 cases
-Responded to the Dakota Boys and Girls Ranch 38 times
-139 arrests were made by Patrol
- A total of 440 citations were issued

K-9

Training hours- 19
Detection deployments- 16
Indications- 13
Paraphernalia seized- 6 items
Methamphetamine- 1 grams
Marijuana- 5 grams
Arrests- 2

Investigations

- 150 new cases assigned with 227 criminal offences
- 33 cases assigned out for investigation
  118 cases assigned for follow up
- 20 cases filed inactive
- 0 cases were closed with no prosecution
- 15 cases were sent to the States Attorney's Office for review
- 3 cases cleared by arrest
- 3 open ICAC investigations
- 6 Domestic Violence Reports were received
- 2 Reports of child abuse and neglect were received
- Search warrants were obtained and executed for numerous cases.

Civil Process

- 623 Papers received for service
- 41 Evictions
- 5 Executions
- 4 Foreclosure sales
- 11 Events Worked
- $13,574.41 in revenue taken in

Total calls for service

-There were a total of 1,790 calls for service

Bomb Team

-Regular training conducted

SWAT/Crisis Negotiations teams

8/13 Regular Training, annual less lethal certification and training
8/15 Training was conducted at the Ward County Law Enforcement Training Center
8/21 Regular Training, focused on vehicle dismount and team tactics refresher from FBI training in May

Transports

- 31 trips taken
- 53 people moved

Warrants

- 7 individuals were arrested on outstanding warrants by our warrants officer.
- 1 individual extradited back to Minot from Detroit, Michigan.
- Warrants officer has spent a lot of time assisting transports and Courthouse Security

Deputy Appearances

August 2nd:

Deputy Kayla Powers, Deputy Madison Lehner, Deputy Paul Cooper, Corporal Andrew Mathieson, Corporal Casey Visocsky, Lieutenant Dale Clemens, Lieutenant Jennifer Olson and myself attended National Night Out that was held at the Roosevelt Park. This year the kids had an opportunity to dunk a Deputy in the dunk tank that was provided by Backyard Bounce Inflatables N' More. National Night Out is a night for families to learn about the resources that are available to them within the community.

August 11th:

Corporal Taylor Schiller, Deputy Chris Berentson and Deputy Paul Cooper participated in the Guns and Hoses Softball game.

SRO

No school in August.

Ward County Drug Task Force

Active cases- 10
Search warrants- 1
Total persons arrested- 16
Methamphetamine- 16 gm/ Street value $1,600
Marijuana- 1 gm/ Street value $15.00
Heroin- 2 gm/ street value $350
Other stimulants- 2 gm/ Street value $40.00
Other drugs- 14 gm/ Street Value $2,240.00
Currency seized- $9,521.00
Assisting other agency with cases-3

Respectfully submitted,

Sheriff Robert Roed

Ward County State's Attorney Revised Monthly Report

July 2023
Date

398/250 Number of warrantless arrests/jail appearances **(Pull from Monthly Stats)**

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

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

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

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

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

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

36 Change of plea **(v/w)** 3 Trials Commenced

17 Continued 1 different case went to trial 6 defendant request

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

9 Dismissed witnesses not located; 1 insufficient evidence

8 other **(v/w)**

Pretrial Diversion **(v/w)**

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

5 Mental Health petitions **(Admins)**

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

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

7924 Odyssey notifications **(Case Clerks)**

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

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

WARD COUNTY

Fund Balances

Fiscal Year: 2023-2023

Month: August
Year: 2023
Fund Type:

☑ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
001	GENERAL	$6,962,438.99	$16,868,467.13	($13,409,011.63)	$0.00	$10,421,894.49	$10,340,502.29	$81,392.20
100	LIBRARY	$42,508.65	$471,671.03	($284,668.47)	$0.00	$229,511.21	$226,151.21	$3,360.00
101	BOOKMOBILE REPLACEMENT	$85,094.55	$29,430.29	$0.00	$0.00	$114,524.84	$114,524.84	$0.00
110	911 WIRED/WIRELSS	$776,565.47	$2,571,487.48	($1,821,280.56)	$0.00	$1,526,772.39	$1,526,472.39	$300.00
111	911 DEPRECIATION	$518,875.94	$135,000.00	($13,305.75)	$0.00	$640,570.19	$640,570.19	$0.00
120	24/7 SOBRIETY	$179,385.35	$117,989.74	($149,948.23)	$0.00	$147,426.86	$147,426.86	$0.00
130	HIGHWAY	$121,236.52	$2,873,787.79	($8,562,662.47)	$5,400,000.00	($167,638.16)	($167,638.16)	$0.00
131	HIGHWAY USERS	$3,079,672.24	$2,928,486.62	$0.00	($5,400,000.00)	$608,158.86	$608,158.86	$0.00
132	VISION ZERO OUTREACH	($3,572.97)	$73,063.41	($75,227.31)	$0.00	($5,736.87)	($5,736.87)	$0.00
133	HIGHWAY-CO INFRASTRUCTURE DIST.	$0.00	$5,554,776.84	$0.00	$0.00	$5,554,776.84	$5,554,776.84	$0.00
134	HIGHWAY-SALES TAX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
140	WEED	$77,018.80	$399,044.39	($269,068.47)	$0.00	$206,994.72	$206,994.72	$0.00
150	HUMAN SERVICE ZONE	$906,825.45	$6,084,080.80	($3,571,947.53)	$0.00	$3,418,958.72	$3,418,958.72	$0.00
151	HUMAN SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
160	STATE ATTORNEY CONTINGENCY	$10,547.80	$0.00	($1,043.42)	$0.00	$9,504.38	$9,504.38	$0.00
161	CRIME/VICTIM WITNESS	$2,586.80	$17,110.76	($13,094.82)	($3,911.42)	$2,691.32	$2,691.32	$0.00
162	MARRIAGE LICENSE - DVCC	($6,160.00)	$13,825.00	($12,705.00)	$0.00	($5,040.00)	($5,040.00)	$0.00
163	DIST CT REIMBURSEMENTS	($23,158.99)	$5,330.66	($1,793.18)	$0.00	($19,621.51)	($19,621.51)	$0.00
164	FOSTER CARE RECRUIT/RETAIN	$47,960.51	$156.00	($15,366.91)	$0.00	$32,749.60	$32,749.60	$0.00
165	EMPLOYEE BENEFITS	$99,329.27	$67,923.22	($31,647.33)	$0.00	$135,605.16	$135,605.16	$0.00
166	JAIL INMATE TRUST (COMMISSARY)	$390,516.51	$81,865.04	($135,803.50)	$0.00	$336,578.05	$336,578.05	$0.00
200	TELECOMMUNICATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
201	DISABLED VETERAN CREDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
202	HOMESTEAD CREDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
203	UTILITIES CENTRAL ASSESS	$1,283.99	$0.00	$0.00	$0.00	$1,283.99	$1,283.99	$0.00
204	GAS AND OIL PRODUCTION	$27,964.67	$0.00	$0.00	$0.00	$27,964.67	$27,964.67	$0.00
205	STATE AID DISTRIBUTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
206	HAZARDOUS CHEMICAL	$44,923.21	$3,850.00	$0.00	$0.00	$48,773.21	$48,773.21	$0.00
207	GAMBLING TAX	$3,112.52	$8,501.09	$0.00	$0.00	$11,613.61	$11,613.61	$0.00
208	FIRST DISTRICT HEALTH UNIT	$61,565.89	$765,803.34	($765,938.87)	$0.00	$61,430.36	$61,430.36	$0.00
209	STATE MEDICAL CENTER	$16,848.09	$329,446.05	($328,699.05)	$0.00	$17,595.09	$17,595.09	$0.00

WARD COUNTY

Fund Balances

Fiscal Year: 2023-2023

Month: August
Year: 2023
Fund Type:

☑ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
210	STATE FAIR	$19,947.42	$352,673.58	($353,187.60)	$0.00	$19,433.40	$19,433.40	$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	$3,952.08	$352,875.04	($353,250.73)	$0.00	$3,576.39	$3,576.39	$0.00
215	WEATHER MODIFICATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
216	WATER MANAGEMENT DISTRICT	$24,506.31	$851,526.32	($854,415.79)	$0.00	$21,616.84	$21,616.84	$0.00
217	SENIOR CITIZENS	$4,261.95	$642,767.66	($643,174.36)	$0.00	$3,855.25	$3,855.25	$0.00
218	SOIL CONSERVATION	$1,619.92	$206,603.10	($205,838.22)	$0.00	$2,384.80	$2,384.80	$0.00
219	SOURIS RIVER JOINT BOARD	$12,084.83	$630,308.25	($631,842.98)	$0.00	$10,550.10	$10,550.10	$0.00
220	UNORGANIZED TOWNSHIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
221	ASSINIBOINE RIVER BASIN BOARD	($87.53)	$6,627.11	($6,626.93)	$0.00	($87.35)	($87.35)	$0.00
222	PREPAID TAXES	$19,639,157.86	($18,959,651.10)	($308,891.61)	$0.00	$370,615.15	$370,615.15	$0.00
223	ESTIMATED TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
224	PAID UNDER PROTEST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
225	TAX DEED SALES	$103,944.47	$42,590.60	($52,796.79)	$0.00	$93,738.28	$93,738.28	$0.00
226	STATE PILT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
300	CONSTRUCTION FUND	$871,291.51	$0.00	$0.00	($871,291.51)	$0.00	$0.00	$0.00
301	SALES TAX BOND	$7,608,543.81	$5,163,595.50	($5,931,575.00)	$871,291.51	$7,711,855.82	$7,711,855.82	$0.00
302	BOND SURPLUS	($0.42)	$51.91	$0.00	$0.00	$51.49	$51.49	$0.00
400	SPECIAL DISTRICT FINANCE	$173,311.64	$500.00	$0.00	$0.00	$173,811.64	$173,811.64	$0.00
401	APPLE GROVE SPECIALS	$4,326.27	$3,416.01	$0.00	$0.00	$7,742.28	$7,742.28	$0.00
402	19TH AVE / 56TH ST	$75,552.98	$34,618.09	$0.00	$0.00	$110,171.07	$110,171.07	$0.00
403	ROBINWOOD SPECIALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
404	WEST HILLS ACRES SPECIALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
405	COUNTRY CLUB HEIGHTS/APPLE GROVE	$121,747.52	$33,038.58	$0.00	$0.00	$154,786.10	$154,786.10	$0.00
406	Undesignated	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
500	EMERGENCY	$738,145.56	$231.88	($3,599.97)	$0.00	$734,777.47	$734,777.47	$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: 2023-2023

Month: August
Year: 2023
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	$12,071,481.72	$137,431.31	($2,544,894.35)	$0.00	$9,664,018.68	$9,664,018.68	$0.00
507	OPIOID SETTLEMENT	$15,794.97	$39,261.21	$0.00	$0.00	$55,056.18	$55,056.18	$0.00
508	LATCF	$0.00	$50,032.88	$0.00	$0.00	$50,032.88	$50,032.88	$0.00
601	ASSET FORFEITURES - SHERIFF	$148,014.28	$189.98	($6,474.00)	$0.00	$141,730.26	$141,730.26	$0.00
602	DRUG PROCEEDS - SA	$37,895.83	$0.00	$0.00	$0.00	$37,895.83	$37,895.83	$0.00
603	PARK IMPROVEMENT	$81,229.29	$116,953.89	$0.00	$0.00	$198,183.18	$198,183.18	$0.00
604	DOC PRESERVATION	$358,760.63	$40,979.30	($81,568.97)	$0.00	$318,170.96	$318,170.96	$0.00
605	NDSU EXTENSION ACTIVITIES	$19,912.94	$4,415.60	($4,743.72)	$0.00	$19,584.82	$19,584.82	$0.00
606	MINOT PARENT RESOURCE	$1,526.02	$8,766.91	($7,680.23)	$0.00	$2,612.70	$2,612.70	$0.00
701	UNCLAIMED PROPERTY	$36,213.73	$3,041.84	($2,649.19)	$0.00	$36,606.38	$36,606.38	$0.00
702	VENDING COMMISSIONS	$13,375.08	$610.10	$0.00	$0.00	$13,985.18	$13,985.18	$0.00
703	GAME & FISH LICENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
800	PAYROLL	$50.00	($50.00)	$0.00	$0.00	$0.00	$785,307.33	($785,307.33)
801	AFTON TOWNSHIP	$868.08	$124,199.65	($124,082.68)	$0.00	$985.05	$985.05	$0.00
802	ANNA TOWNSHIP	$133.90	$20,016.19	($19,891.24)	$0.00	$258.85	$258.85	$0.00
803	BADEN TOWNSHIP	$156.76	$43,657.15	($43,628.49)	$0.00	$185.42	$185.42	$0.00
804	BERTHOLD TOWNSHIP	$267.79	$70,080.56	($69,608.47)	$0.00	$739.88	$739.88	$0.00
805	BRILLIAN TOWNSHIP	$395.99	$30,749.87	($30,840.69)	$0.00	$305.17	$305.17	$0.00
806	BURLINGTON TOWNSHIP	$1,012.77	$58,778.78	($59,314.71)	$0.00	$476.84	$476.84	$0.00
807	BURT TOWNSHIP	$244.93	$56,340.43	($56,295.64)	$0.00	$289.72	$289.72	$0.00
808	CAMERON TOWNSHIP	$179.62	$30,805.55	($30,768.80)	$0.00	$216.37	$216.37	$0.00
809	CARBONDALE TOWNSHIP	$294.76	$31,622.78	($31,569.88)	$0.00	$347.66	$347.66	$0.00
810	CARPIO TOWNSHIP	$277.59	$33,713.78	($33,663.02)	$0.00	$328.35	$328.35	$0.00
811	DENMARK TOWNSHIP	$305.17	$22,831.18	($22,885.26)	$0.00	$251.09	$251.09	$0.00
812	DES LACS TOWNSHIP	$274.33	$42,558.89	($42,508.73)	$0.00	$324.49	$324.49	$0.00
813	ELMDALE TOWNSHIP	$298.52	$24,546.88	($24,513.29)	$0.00	$332.11	$332.11	$0.00
814	EUREKA TOWNSHIP	$1,172.06	$109,778.68	($110,894.31)	$0.00	$56.43	$56.43	$0.00
815	EVERGREEN TOWNSHIP	$96.65	$19,287.56	($19,303.09)	$0.00	$81.12	$81.12	$0.00
816	FOXHOLM TOWNSHIP	$335.23	$43,345.55	($43,325.39)	$0.00	$355.39	$355.39	$0.00

WARD COUNTY

Fund Balances

Fiscal Year: 2023-2023

Month: August
Year: 2023
Fund Type:

☑ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
817	FREEDOM TOWNSHIP	$650.90	$40,612.83	($40,557.30)	$0.00	$706.43	$706.43	$0.00
818	GASMAN TOWNSHIP	$531.69	$45,559.75	($44,178.77)	$0.00	$1,912.67	$1,912.67	$0.00
819	GREELY TOWNSHIP	$111.42	$18,753.57	($18,760.69)	$0.00	$104.30	$104.30	$0.00
820	GREENBUSH TOWNSHIP	$294.71	$24,829.03	($24,866.05)	$0.00	$257.69	$257.69	$0.00
821	HARRISON TOWNSHIP	$3,743.07	$242,376.04	($241,920.90)	$0.00	$4,198.21	$4,198.21	$0.00
822	HIDDENWOOD TOWNSHIP	$281.84	$36,185.73	($36,135.36)	$0.00	$332.21	$332.21	$0.00
823	HILTON TOWNSHIP	$37.27	$23,072.84	($22,982.63)	$0.00	$127.48	$127.48	$0.00
824	IOTA FLAT TOWNSHIP	$310.25	$49,444.80	($49,388.07)	$0.00	$366.98	$366.98	$0.00
825	KENMARE TOWNSHIP	$384.85	$38,347.51	($38,316.07)	$0.00	$416.29	$416.29	$0.00
826	KIRKELIE TOWNSHIP	$544.42	$76,820.86	($76,454.32)	$0.00	$910.96	$910.96	$0.00
827	LINTON TOWNSHIP	$124.10	$18,928.08	($18,905.39)	$0.00	$146.79	$146.79	$0.00
828	LUND TOWNSHIP	$163.29	$24,906.48	($24,876.62)	$0.00	$193.15	$193.15	$0.00
829	MANDAN TOWNSHIP	$244.93	$30,897.00	($30,798.90)	$0.00	$343.03	$343.03	$0.00
830	MARGARET TOWNSHIP	$235.14	$49,165.28	($49,122.29)	$0.00	$278.13	$278.13	$0.00
831	MARYLAND TOWNSHIP	$432.96	$37,802.67	($37,872.51)	$0.00	$363.12	$363.12	$0.00
832	MAYLAND TOWNSHIP	$488.69	$32,829.35	($33,043.77)	$0.00	$274.27	$274.27	$0.00
833	MCKINLEY TOWNSHIP	$421.29	$41,768.39	($41,691.36)	$0.00	$498.32	$498.32	$0.00
834	NEDROSE TOWNSHIP	$3,470.83	$314,454.17	($313,941.98)	$0.00	$3,983.02	$3,983.02	$0.00
835	NEW PRAIRE TOWNSHIP	$785.87	$54,052.60	($54,318.12)	$0.00	$520.35	$520.35	$0.00
836	NEWMAN TOWNSHIP	$1,267.59	$30,045.70	($30,981.08)	$0.00	$332.21	$332.21	$0.00
837	ORLIEN TOWNSHIP	$218.81	$29,392.13	($29,352.12)	$0.00	$258.82	$258.82	$0.00
838	PASSPORT TOWNSHIP	$189.42	$39,830.71	($39,602.76)	$0.00	$417.37	$417.37	$0.00
839	REE TOWNSHIP	$173.09	$27,937.01	($27,905.36)	$0.00	$204.74	$204.74	$0.00
840	RICE LAKE TOWNSHIP	$177.70	$23,828.96	($23,800.23)	$0.00	$206.43	$206.43	$0.00
842	ROLLING GREEN TOWNSHIP	$1,174.13	$37,461.64	($38,384.68)	$0.00	$251.09	$251.09	$0.00
843	RUSHVILLE TOWNSHIP	($105,473.34)	$47,890.76	($24,756.97)	$0.00	($82,339.55)	($82,339.55)	$0.00
844	RYDER TOWNSHIP	$897.04	$42,337.78	($43,006.91)	$0.00	$227.91	$227.91	$0.00
845	SAUK PRAIRE TOWNSHIP	$396.25	$36,725.38	($36,782.40)	$0.00	$339.23	$339.23	$0.00
846	SAWYER TOWNSHIP	$813.48	$49,696.77	($50,098.38)	$0.00	$411.87	$411.87	$0.00
847	SHEALY TOWNSHIP	$163.29	$22,615.75	($22,585.89)	$0.00	$193.15	$193.15	$0.00
848	SPENCER TOWNSHIP	$377.48	$27,888.63	($27,879.82)	$0.00	$386.29	$386.29	$0.00

Fund Balances

Fiscal Year: 2023-2023

Month: August
Year: 2023
Fund Type:

☑ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
849	SPRING LAKE TOWNSHIP	$167.85	$19,216.57	($19,334.20)	$0.00	$50.22	$50.22	$0.00
850	ST MARYS TOWNSHIP	$317.63	$23,298.63	($23,469.60)	$0.00	$146.66	$146.66	$0.00
851	SUNDRE TOWNSHIP	$1,558.23	$145,817.71	($145,839.53)	$0.00	$1,536.41	$1,536.41	$0.00
852	SURREY TOWNSHIP	$623.76	$129,527.37	($129,413.31)	$0.00	$737.82	$737.82	$0.00
853	TATMAN TOWNSHIP	$5,329.76	$56,022.96	($55,048.40)	$0.00	$6,304.32	$6,304.32	$0.00
854	TOLGEN TOWNSHIP	$14.16	$19,927.07	($19,914.06)	$0.00	$27.17	$27.17	$0.00
855	TORNING TOWNSHIP	$422.45	$21,746.58	($21,964.29)	$0.00	$204.74	$204.74	$0.00
856	VANG TOWNSHIP	$154.01	$20,940.27	($20,928.17)	$0.00	$166.11	$166.11	$0.00
857	WATERFORD TOWNSHIP	$2,860.83	$63,955.39	($63,432.29)	$0.00	$3,383.93	$3,383.93	$0.00
858	WILLIS TOWNSHIP	$244.93	$59,214.57	($59,169.78)	$0.00	$289.72	$289.72	$0.00
859	BERTHOLD CITY	$797.88	$447,314.99	($447,906.73)	$0.00	$206.14	$206.14	$0.00
860	BURLINGTON CITY	$1,879.99	$589,368.51	($587,636.56)	$0.00	$3,611.94	$3,611.94	$0.00
861	CARPIO CITY	$328.48	$63,993.17	($63,205.26)	$0.00	$1,116.39	$1,116.39	$0.00
862	DES LACS CITY	$0.00	$22,534.50	($22,440.04)	$0.00	$94.46	$94.46	$0.00
863	DONNYBROOK CITY	$117.06	$12,773.45	($12,753.14)	$0.00	$137.37	$137.37	$0.00
864	DOUGLAS CITY	$12.94	$6,385.70	($6,398.64)	$0.00	$0.00	$0.00	$0.00
865	KENMARE CITY	$2,754.83	$505,643.61	($505,832.28)	$0.00	$2,566.16	$2,566.16	$0.00
866	MAKOTI CITY	$350.22	$15,961.49	($15,165.91)	$0.00	$1,145.80	$1,145.80	$0.00
867	MINOT CITY	$201,275.39	$26,029,449.03	($26,134,635.57)	$0.00	$96,088.85	$96,088.85	$0.00
868	RYDER CITY	$28.19	$15,903.34	($15,589.65)	$0.00	$341.88	$341.88	$0.00
869	SAWYER CITY	$576.50	$85,659.52	($84,979.66)	$0.00	$1,256.36	$1,256.36	$0.00
870	SURREY CITY	$632.26	$764,329.21	($764,774.65)	$0.00	$186.82	$186.82	$0.00
871	UNITED AMBULANCE DISTRICT	$317.81	$158,355.20	($158,260.26)	$0.00	$412.75	$412.75	$0.00
872	BERTHOLD RURAL FIRE	$134.09	$1,340.29	($1,331.45)	$0.00	$142.93	$142.93	$0.00
873	BURLINGTON RURAL FIRE	$1,242.11	$128,975.40	($128,990.17)	$0.00	$1,227.34	$1,227.34	$0.00
874	CARPIO RURAL FIRE	$199.10	$8,989.29	($9,080.49)	$0.00	$107.90	$107.90	$0.00
875	DEERING RURAL FIRE	$71.76	$8,495.25	($8,512.93)	$0.00	$54.08	$54.08	$0.00
876	DES LACS RURAL FIRE	$355.75	$26,288.40	($26,531.40)	$0.00	$112.75	$112.75	$0.00
877	DONNYBROOK RURAL FIRE	$42.39	$9,645.45	($9,671.18)	$0.00	$16.66	$16.66	$0.00
878	DOUGLAS RURAL FIRE	$1.06	$4,191.79	($4,192.85)	$0.00	$0.00	$0.00	$0.00
879	GLENBURN RURAL FIRE	$110.65	$11,654.24	($11,681.69)	$0.00	$83.20	$83.20	$0.00

WARD COUNTY

Fund Balances

Fiscal Year: 2023-2023

Month: August
Year: 2023
Fund Type:

☑ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
880	KENMARE RURAL FIRE	$101.83	$32,215.02	($32,224.68)	$0.00	$92.17	$92.17	$0.00
881	MAX RURAL FIRE	$431.65	$52,319.29	($51,575.53)	$0.00	$1,175.41	$1,175.41	$0.00
882	MINOT RURAL FIRE	$5,059.51	$605,939.60	($606,150.30)	$0.00	$4,848.81	$4,848.81	$0.00
883	PLAZA RURAL FIRE	$39.19	$4,690.14	($4,682.97)	$0.00	$46.36	$46.36	$0.00
884	RYDER MAKOTI RURAL FIRE	$820.19	$67,575.80	($67,731.22)	$0.00	$664.77	$664.77	$0.00
885	SAWYER RURAL FIRE	$339.46	$8,896.07	($8,942.74)	$0.00	$292.79	$292.79	$0.00
886	SURREY RURAL FIRE	$209.31	$37,983.98	($37,962.22)	$0.00	$231.07	$231.07	$0.00
887	VELVA RURAL FIRE	$74.60	$3,948.37	($3,980.52)	$0.00	$42.45	$42.45	$0.00
888	BERTHOLD CITY PARK	$16.83	$23,905.28	($23,916.20)	$0.00	$5.91	$5.91	$0.00
889	CARPIO CITY PARK	$25.57	$3,050.26	($3,014.78)	$0.00	$61.05	$61.05	$0.00
890	DES LACS CITY PARK	$0.00	$1,735.06	($1,728.85)	$0.00	$6.21	$6.21	$0.00
891	DONNYBROOK CITY PARK	$10.92	$16.47	($27.39)	$0.00	$0.00	$0.00	$0.00
892	KENMARE CITY PARK	$250.62	$50,899.82	($50,878.87)	$0.00	$271.57	$271.57	$0.00
893	MAKOTI CITY PARK	$4.54	$3,163.04	($3,160.67)	$0.00	$6.91	$6.91	$0.00
894	MINOT CITY PARK	$59,724.41	$10,317,283.57	($10,341,702.13)	$0.00	$35,305.85	$35,305.85	$0.00
895	RYDER CITY PARK	$1.64	$900.12	($880.43)	$0.00	$21.33	$21.33	$0.00
896	SURREY CITY PARK	$101.78	$70,705.21	($70,753.88)	$0.00	$53.11	$53.11	$0.00
897	MINOT SCHOOL 1	$155,306.73	$30,463,509.66	($30,516,828.37)	$0.00	$101,988.02	$101,988.02	$0.00
898	VELVA SCHOOL 2	$582.15	$26,126.02	($26,708.17)	$0.00	$0.00	$0.00	$0.00
899	NEDROSE SCHOOL 4	$6,898.53	$3,139,268.60	($3,142,401.89)	$0.00	$3,763.24	$3,763.24	$0.00
900	UNITED SCHOOL 7	$17,826.09	$2,576,569.18	($2,576,843.37)	$0.00	$17,551.90	$17,551.90	$0.00
901	BOWBELLS SCHOOL 14	$422.24	$8,481.69	($8,903.93)	$0.00	$0.00	$0.00	$0.00
902	SAWYER SCHOOL 16	$11,929.56	$827,399.93	($837,460.73)	$0.00	$1,868.76	$1,868.76	$0.00
903	GLENBURN SCHOOL 26	$3,052.90	$421,938.07	($424,870.51)	$0.00	$120.46	$120.46	$0.00
904	KENMARE SCHOOL 28	$5,495.41	$1,225,994.74	($1,226,766.04)	$0.00	$4,724.11	$4,724.11	$0.00
905	SURREY SCHOOL 41	$1,305.40	$1,140,634.94	($1,141,630.52)	$0.00	$309.82	$309.82	$0.00
906	MAX SCHOOL 50	$559.38	$410,635.45	($410,700.51)	$0.00	$494.32	$494.32	$0.00
907	GARRISON SCHOOL 51	$0.00	$5,514.82	($5,514.82)	$0.00	$0.00	$0.00	$0.00
908	SOUTH PRAIRE SCHOOL 70	$4,490.64	$3,003,217.83	($2,994,125.81)	$0.00	$13,582.66	$13,582.66	$0.00
909	LEWIS AND CLARK SCHOOL 161	$5,094.71	$2,557,444.65	($2,555,995.96)	$0.00	$6,543.40	$6,543.40	$0.00
910	RICE LAKE RECREATION DIST	$13,511.01	$189,090.46	($202,601.47)	$0.00	$0.00	$0.00	$0.00

Fund Balances

Fiscal Year: 2023-2023

Month: August
Year: 2023
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	$16,050.56	$153,625.01	($169,675.57)	$0.00	$0.00	$0.00	$0.00
912	GARRISON MAX AMBULANCE DIST.	$0.00	$158,073.65	($157,829.75)	$0.00	$243.90	$243.90	$0.00
	Grand Total:	$56,193,805.17	$118,612,944.66	($131,099,039.27)	($3,911.42)	$43,703,799.14	$44,404,054.27	($700,255.13)

End of Report

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:8/1/2023 To Date:8/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
001 - GENERAL						
0001 - COMMISSIONERS						
300 - GENERAL GOVT						
2300 - TRAVEL	$4,500.00	$4,500.00	$4,252.67	$0.00	$247.33	5.50%
2900 - CONTINGENCY MISCELLANEOUS	$250,000.00	$250,000.00	$238,079.23	$6,828.00	$11,920.77	4.77%
304 - PAYROLL						
2000 - SALARIES	$116,075.00	$116,075.00	$38,801.20	$9,658.30	$77,273.80	66.57%
2101 - RETIREMENT	$15,392.00	$15,392.00	$5,145.43	$1,280.70	$10,246.57	66.57%
2102 - SOCIAL SECURITY	$7,197.00	$7,197.00	$2,572.94	$575.89	$4,624.06	64.25%
2103 - MEDICARE	$1,683.00	$1,683.00	$601.74	$134.66	$1,081.26	64.25%
2104 - HEALTH INSURANCE	$75,780.00	$75,780.00	$13,898.40	$8,294.40	$61,881.60	81.66%
2105 - LIFE INSURANCE	$17.00	$17.00	$5.80	$1.40	$11.20	65.88%
0001 - COMMISSIONERS Total:	$470,644.00	$470,644.00	$303,357.41	$26,773.35	$167,286.59	35.54%
0002 - AUDITOR						
300 - GENERAL GOVT						
2300 - TRAVEL	$3,000.00	$3,000.00	$2,248.67	$458.14	$751.33	25.04%
2400 - OFFICE SUPPLIES	$12,400.00	$12,400.00	$5,205.54	$573.58	$7,194.46	58.02%
2500 - OFFICE EQUIPMENT	$4,160.00	$4,160.00	$4,160.00	$0.00	$0.00	0.00%
304 - PAYROLL						
2000 - SALARIES	$465,575.00	$465,575.00	$167,503.30	$35,788.76	$298,071.70	64.02%
2101 - RETIREMENT	$61,470.00	$61,470.00	$22,096.24	$4,745.60	$39,373.76	64.05%
2102 - SOCIAL SECURITY	$28,742.00	$28,742.00	$11,406.06	$2,081.10	$17,335.94	60.32%
2103 - MEDICARE	$6,722.00	$6,722.00	$2,667.50	$486.74	$4,054.50	60.32%
2104 - HEALTH INSURANCE	$164,576.00	$164,576.00	$53,673.04	$14,515.20	$110,902.96	67.39%
2105 - LIFE INSURANCE	$27.00	$27.00	$9.92	$1.96	$17.08	63.26%
0002 - AUDITOR Total:	$746,672.00	$746,672.00	$268,970.27	$58,651.08	$477,701.73	63.98%
0003 - TAX EQUALIZATION						
300 - GENERAL GOVT						
2300 - TRAVEL	$20,000.00	$20,000.00	$15,456.74	$364.25	$4,543.26	22.72%
2400 - OFFICE SUPPLIES	$1,700.00	$1,700.00	$1,609.84	$0.00	$90.16	5.30%
2500 - OFFICE EQUIPMENT	$1,200.00	$1,200.00	$743.60	$51.16	$456.40	38.03%
2509 - OFFICE SOFTWARE	$29,150.00	$29,150.00	$18,540.00	$2,310.00	$10,610.00	36.40%
2900 - CONTINGENCY MISCELLANEOUS	$5,500.00	$5,500.00	$3,691.21	$197.38	$1,808.79	32.89%
304 - PAYROLL						
2000 - SALARIES	$437,405.00	$437,405.00	$149,248.59	$36,001.88	$288,156.41	65.88%
2101 - RETIREMENT	$58,000.00	$58,000.00	$19,790.46	$4,773.85	$38,209.54	65.88%
2102 - SOCIAL SECURITY	$27,119.00	$27,119.00	$9,391.70	$2,201.60	$17,727.30	65.37%

General Ledger - 2023 MONTHLY EXPENSES

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FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
2103 - MEDICARE	$6,342.00	$6,342.00	$2,196.03	$514.89	$4,145.97	65.37%
2104 - HEALTH INSURANCE	$129,360.00	$129,360.00	$35,971.00	$15,321.96	$93,389.00	72.19%
2105 - LIFE INSURANCE	$24.00	$24.00	$8.32	$1.96	$15.68	65.33%
0003 - TAX EQUALIZATION Total:	$715,800.00	$715,800.00	$256,647.49	$61,738.93	$459,152.51	64.15%
0004 - STATES ATTORNEY						
300 - GENERAL GOVT						
2300 - TRAVEL	$7,000.00	$7,000.00	$5,399.64	$0.00	$1,600.36	22.86%
2400 - OFFICE SUPPLIES	$25,000.00	$25,000.00	$20,504.44	$37.78	$4,495.56	17.98%
2500 - OFFICE EQUIPMENT	$2,310.00	$2,310.00	$1,593.05	$0.00	$716.95	31.04%
2900 - CONTINGENCY MISCELLANEOUS	$49,020.00	$49,020.00	$22,363.21	$1,227.73	$26,656.79	54.38%
304 - PAYROLL						
2000 - SALARIES	$1,480,822.00	$1,480,822.00	$610,110.89	$114,661.56	$870,711.11	58.80%
2101 - RETIREMENT	$190,655.00	$190,655.00	$79,887.17	$14,511.21	$110,767.83	58.10%
2102 - SOCIAL SECURITY	$89,827.00	$89,827.00	$38,243.88	$6,892.88	$51,583.12	57.42%
2103 - MEDICARE	$21,008.00	$21,008.00	$8,944.35	$1,612.06	$12,063.65	57.42%
2104 - HEALTH INSURANCE	$365,881.00	$365,881.00	$150,534.75	$25,882.56	$215,346.25	58.86%
2105 - LIFE INSURANCE	$71.00	$71.00	$28.58	$5.32	$42.42	59.75%
0004 - STATES ATTORNEY Total:	$2,231,594.00	$2,231,594.00	$937,609.96	$164,831.10	$1,293,984.04	57.98%
0005 - RECORDER						
300 - GENERAL GOVT						
2300 - TRAVEL	$3,000.00	$3,000.00	$1,801.74	$60.00	$1,198.26	39.94%
2400 - OFFICE SUPPLIES	$3,000.00	$3,000.00	$2,233.41	$0.00	$766.59	25.55%
2900 - CONTINGENCY MISCELLANEOUS	$500.00	$500.00	$500.00	$0.00	$0.00	0.00%
304 - PAYROLL						
2000 - SALARIES	$226,917.00	$226,917.00	$78,152.32	$18,694.96	$148,764.68	65.56%
2101 - RETIREMENT	$30,089.00	$30,089.00	$10,502.03	$2,478.96	$19,586.97	65.10%
2102 - SOCIAL SECURITY	$14,069.00	$14,069.00	$5,468.07	$1,078.42	$8,600.93	61.13%
2103 - MEDICARE	$3,290.00	$3,290.00	$1,278.48	$252.22	$2,011.52	61.14%
2104 - HEALTH INSURANCE	$88,797.00	$88,797.00	$26,915.40	$8,294.40	$61,881.60	69.69%
2105 - LIFE INSURANCE	$14.00	$14.00	$5.04	$1.12	$8.96	64.00%
0005 - RECORDER Total:	$369,676.00	$369,676.00	$126,856.49	$30,860.08	$242,819.51	65.68%
0006 - SHERIFFS OFFICE						
300 - GENERAL GOVT						
2400 - OFFICE SUPPLIES	$10,000.00	$10,000.00	$1,085.40	$4,101.43	$8,914.60	89.15%
2403 - FUEL, GAS, OIL	$160,000.00	$160,000.00	$65,609.35	$14,946.64	$94,390.65	58.99%
2405 - RADIO/UNIFORM	$262,906.00	$262,906.00	$171,152.08	$7,827.46	$91,753.92	34.90%
2500 - OFFICE EQUIPMENT	$40,810.00	$40,810.00	$37,023.35	$200.96	$3,786.65	9.28%

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FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
2506 - REPAIRS & MAINTENANCE	$50,000.00	$50,000.00	$19,662.24	$3,420.55	$30,337.76	60.68%
301 - PUBLIC SAFETY						
2110 - PSYCHOLOGICAL TESTING/PHYSICALS	$5,500.00	$5,500.00	$4,038.00	$238.00	$1,462.00	26.58%
2300 - TRAVEL	$86,600.00	$86,600.00	$64,954.02	$2,148.22	$21,645.98	25.00%
2503 - AUTO/STREET EQUPMENT PURCHASES	$175,000.00	$175,000.00	$149,529.66	$5,422.71	$25,470.34	14.55%
2510 - K9	$2,500.00	$2,500.00	($11,280.77)	$0.00	$13,780.77	551.23%
304 - PAYROLL						
2000 - SALARIES	$2,808,557.00	$2,808,557.00	$1,027,093.24	$292,707.57	$1,781,463.76	63.43%
2101 - RETIREMENT	$393,984.00	$393,984.00	$152,379.02	$30,291.12	$241,604.98	61.32%
2102 - SOCIAL SECURITY	$162,278.00	$162,278.00	$53,668.75	$18,034.42	$108,609.25	66.93%
2103 - MEDICARE	$37,952.00	$37,952.00	$12,551.33	$4,217.75	$25,400.67	66.93%
2104 - HEALTH INSURANCE	$822,879.00	$822,879.00	$307,065.93	$68,212.32	$515,813.07	62.68%
2105 - LIFE INSURANCE	$138.00	$138.00	$47.64	$11.20	$90.36	65.48%
0006 - SHERIFFS OFFICE Total:	$5,019,104.00	$5,019,104.00	$2,054,579.24	$451,780.35	$2,964,524.76	59.06%
0007 - JAIL						
300 - GENERAL GOVT						
2400 - OFFICE SUPPLIES	$85,000.00	$85,000.00	$30,660.69	$11,848.21	$54,339.31	63.93%
2405 - RADIO/UNIFORM	$27,000.00	$27,000.00	$20,169.92	$699.54	$6,830.08	25.30%
2500 - OFFICE EQUIPMENT	$78,000.00	$78,000.00	$35,958.14	$28,495.40	$42,041.86	53.90%
2506 - REPAIRS & MAINTENANCE	$67,515.00	$67,515.00	$58,807.47	$265.84	$8,707.53	12.90%
2800 - CONTRACTS	$5,000.00	$5,000.00	$4,679.79	$0.00	$320.21	6.40%
2812 - MEDICAL	$784,200.00	$784,200.00	$492,627.66	$55,241.84	$291,572.34	37.18%
2815 - PRISONER BOARD/MEALS	$475,000.00	$475,000.00	$284,672.34	$41,991.58	$190,327.66	40.07%
301 - PUBLIC SAFETY						
2301 - TRAINING/STAFF DEVELOPMENT	$25,000.00	$25,000.00	$13,641.12	$654.54	$11,358.88	45.44%
2810 - COMMUNITY SERVICE/RESTITUTION	$1,500.00	$1,500.00	$1,128.41	$100.54	$371.59	24.77%
304 - PAYROLL						
2000 - SALARIES	$2,802,568.00	$2,802,568.00	$1,114,591.15	$181,121.22	$1,687,976.85	60.23%
2101 - RETIREMENT	$420,431.00	$420,431.00	$171,433.38	$27,778.06	$248,997.62	59.22%
2102 - SOCIAL SECURITY	$173,759.00	$173,759.00	$71,193.32	$11,019.45	$102,565.68	59.03%
2103 - MEDICARE	$40,637.00	$40,637.00	$16,649.34	$2,577.05	$23,987.66	59.03%
2104 - HEALTH INSURANCE	$875,653.00	$875,653.00	$359,871.55	$52,667.04	$515,781.45	58.90%
2105 - LIFE INSURANCE	$172.00	$172.00	$64.54	$10.92	$107.46	62.48%
0007 - JAIL Total:	$5,861,435.00	$5,861,435.00	$2,676,148.82	$414,471.23	$3,185,286.18	54.34%
0008 - JUVENILE DETENTION						
300 - GENERAL GOVT						
2400 - OFFICE SUPPLIES	$8,000.00	$8,000.00	$5,162.07	$260.67	$2,837.93	35.47%

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2405 - RADIO/UNIFORM	$13,800.00	$13,800.00	$2,043.79	$49.99	$11,756.21	85.19%
2500 - OFFICE EQUIPMENT	$17,490.00	$17,490.00	$16,264.72	$269.99	$1,225.28	7.01%
2812 - MEDICAL	$10,000.00	$10,000.00	$5,542.15	$61.59	$4,457.85	44.58%
301 - PUBLIC SAFETY						
2110 - PSYCHOLOGICAL TESTING/PHYSICALS	$540.00	$540.00	$240.00	$0.00	$300.00	55.56%
2300 - TRAVEL	$1,000.00	$1,000.00	$1,000.00	$0.00	$0.00	0.00%
2301 - TRAINING/STAFF DEVELOPMENT	$4,000.00	$4,000.00	$3,394.54	$25.98	$605.46	15.14%
2815 - PRISONER BOARD/MEALS	$13,000.00	$13,000.00	$7,148.23	$0.00	$5,851.77	45.01%
304 - PAYROLL						
2000 - SALARIES	$572,952.00	$572,952.00	$191,728.02	$50,240.21	$381,223.98	66.54%
2101 - RETIREMENT	$88,834.00	$88,834.00	$34,283.48	$6,073.72	$54,550.52	61.41%
2102 - SOCIAL SECURITY	$35,523.00	$35,523.00	$12,300.37	$3,065.05	$23,222.63	65.37%
2103 - MEDICARE	$8,308.00	$8,308.00	$2,876.92	$716.79	$5,431.08	65.37%
2104 - HEALTH INSURANCE	$178,107.00	$178,107.00	$80,685.84	$15,156.48	$97,421.16	54.70%
2105 - LIFE INSURANCE	$37.00	$37.00	$12.50	$3.36	$24.50	66.22%
2107 - UNEMPLOYMENT	$0.00	$0.00	($3,888.00)	$0.00	$3,888.00	0.00%
0008 - JUVENILE DETENTION Total:	$951,591.00	$951,591.00	$358,794.63	$75,923.83	$592,796.37	62.30%
0009 - EXTENSION						
300 - GENERAL GOVT						
2300 - TRAVEL	$28,000.00	$28,000.00	$14,414.44	$1,173.27	$13,585.56	48.52%
2400 - OFFICE SUPPLIES	$19,000.00	$19,000.00	$7,150.62	$1,316.59	$11,849.38	62.37%
2500 - OFFICE EQUIPMENT	$6,400.00	$6,400.00	$2,878.00	$0.00	$3,522.00	55.03%
304 - PAYROLL						
2000 - SALARIES	$106,462.00	$106,462.00	$35,488.57	$8,871.67	$70,973.43	66.67%
2001 - SHARED SALARIES	$131,754.00	$131,754.00	$35,680.00	$33,522.23	$96,074.00	72.92%
2101 - RETIREMENT	$14,117.00	$14,117.00	$4,705.97	$1,176.37	$9,411.03	66.66%
2102 - SOCIAL SECURITY	$6,601.00	$6,601.00	$2,342.07	$521.54	$4,258.93	64.52%
2103 - MEDICARE	$1,544.00	$1,544.00	$548.00	$121.97	$996.00	64.51%
2104 - HEALTH INSURANCE	$31,382.00	$31,382.00	$9,512.32	$2,931.36	$21,869.68	69.69%
2105 - LIFE INSURANCE	$11.00	$11.00	$4.28	$0.84	$6.72	61.09%
2300 - TRAVEL	$0.00	$0.00	($864.45)	$0.00	$864.45	0.00%
0009 - EXTENSION Total:	$345,271.00	$345,271.00	$111,859.82	$49,635.84	$233,411.18	67.60%
0010 - VET SERVICES						
300 - GENERAL GOVT						
2300 - TRAVEL	$5,500.00	$5,500.00	$2,480.28	$360.00	$3,019.72	54.90%
2400 - OFFICE SUPPLIES	$6,200.00	$6,200.00	$5,276.54	$618.80	$923.46	14.89%
2500 - OFFICE EQUIPMENT	$0.00	$0.00	($381.82)	$0.00	$381.82	0.00%

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304 - PAYROLL						
2000 - SALARIES	$159,291.00	$159,291.00	$52,853.00	$12,667.36	$106,438.00	66.82%
2101 - RETIREMENT	$21,122.00	$21,122.00	$7,008.25	$1,679.70	$14,113.75	66.82%
2102 - SOCIAL SECURITY	$9,876.00	$9,876.00	$3,446.71	$744.10	$6,429.29	65.10%
2103 - MEDICARE	$2,310.00	$2,310.00	$806.32	$174.03	$1,503.68	65.09%
2104 - HEALTH INSURANCE	$66,598.00	$66,598.00	$19,519.36	$6,888.24	$47,078.64	70.69%
2105 - LIFE INSURANCE	$11.00	$11.00	$4.28	$0.84	$6.72	61.09%
0010 - VET SERVICES Total:	$270,908.00	$270,908.00	$91,012.92	$23,133.07	$179,895.08	66.40%
0011 - SUPT SCHOOLS						
300 - GENERAL GOVT						
2300 - TRAVEL	$2,500.00	$2,500.00	$1,804.65	$0.00	$695.35	27.81%
2400 - OFFICE SUPPLIES	$650.00	$650.00	$396.35	$25.00	$253.65	39.02%
2500 - OFFICE EQUIPMENT	$200.00	$200.00	$200.00	$0.00	$0.00	0.00%
2900 - CONTINGENCY MISCELLANEOUS	$200.00	$200.00	($436.52)	$0.00	$636.52	318.26%
304 - PAYROLL						
2000 - SALARIES	$33,777.00	$33,777.00	$11,259.24	$2,814.72	$22,517.76	66.67%
2101 - RETIREMENT	$4,479.00	$4,479.00	$1,607.96	$358.88	$2,871.04	64.10%
2102 - SOCIAL SECURITY	$2,095.00	$2,095.00	$1,287.11	$96.58	$807.89	38.56%
2103 - MEDICARE	$490.00	$490.00	$301.10	$22.58	$188.90	38.55%
2104 - HEALTH INSURANCE	$11,100.00	$11,100.00	$3,364.80	$1,036.80	$7,735.20	69.69%
2105 - LIFE INSURANCE	$4.00	$4.00	$1.76	$0.28	$2.24	56.00%
0011 - SUPT SCHOOLS Total:	$55,495.00	$55,495.00	$19,786.45	$4,354.84	$35,708.55	64.35%
0012 - FACILITY MGT						
300 - GENERAL GOVT						
2300 - TRAVEL	$5,000.00	$5,000.00	$5,000.00	$0.00	$0.00	0.00%
2900 - CONTINGENCY MISCELLANEOUS	$700.00	$700.00	$350.93	$49.85	$349.07	49.87%
304 - PAYROLL						
2000 - SALARIES	$602,183.00	$602,183.00	$201,853.43	$49,028.19	$400,329.57	66.48%
2101 - RETIREMENT	$79,319.00	$79,319.00	$26,455.19	$6,474.58	$52,863.81	66.65%
2102 - SOCIAL SECURITY	$37,087.00	$37,087.00	$12,920.25	$2,962.96	$24,166.75	65.16%
2103 - MEDICARE	$8,674.00	$8,674.00	$3,022.31	$692.93	$5,651.69	65.16%
2104 - HEALTH INSURANCE	$184,455.00	$184,455.00	$38,982.36	$18,445.92	$145,472.64	78.87%
2105 - LIFE INSURANCE	$48.00	$48.00	$16.64	$3.92	$31.36	65.33%
0012 - FACILITY MGT Total:	$917,466.00	$917,466.00	$288,601.11	$77,658.35	$628,864.89	68.54%
0013 - FACILITY UTILITIES						
300 - GENERAL GOVT						
2407 - JANITORIAL SUPPLIES	$24,360.00	$24,360.00	$3,960.40	$3,489.62	$20,399.60	83.74%

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2500 - OFFICE EQUIPMENT	$960.00	$960.00	$960.00	$0.00	$0.00	0.00%
2501 - NON-OFFICE EQUIPMENT PURCHASES	$47,000.00	$47,000.00	$33,728.86	$956.18	$13,271.14	28.24%
2502 - TOOLS	$7,250.00	$7,250.00	$4,338.48	$0.00	$2,911.52	40.16%
2506 - REPAIRS & MAINTENANCE	$226,515.00	$226,515.00	$162,573.81	$49,070.68	$63,941.19	28.23%
2601 - TELEPHONES	$33,000.00	$33,000.00	$12,876.68	$2,517.84	$20,123.32	60.98%
2603 - GARBAGE & LANDFILL	$8,000.00	$8,000.00	$2,491.05	$600.00	$5,508.95	68.86%
2604 - GAS COURTHOUSE	$14,400.00	$14,400.00	$2,508.28	$160.67	$11,891.72	82.58%
2605 - GAS JAIL	$38,400.00	$38,400.00	$4,457.56	$1,636.12	$33,942.44	88.39%
2606 - GAS COUNTY NORTH BLDG	$2,400.00	$2,400.00	($950.61)	$24.00	$3,350.61	139.61%
2607 - GAS ADMIN BLDG	$16,800.00	$16,800.00	$8,773.08	$100.94	$8,026.92	47.78%
2608 - GAS 425 BUILDING	$2,160.00	$2,160.00	$1,841.02	$0.00	$318.98	14.77%
2609 - ELECTRICITY COURTHOUSE	$55,400.00	$55,400.00	$16,672.23	$5,199.06	$38,727.77	69.91%
2610 - ELECTRICITY JAIL	$82,000.00	$82,000.00	$10,076.98	$9,655.40	$71,923.02	87.71%
2611 - ELECTRICITY COUNTY NORTH	$1,400.00	$1,400.00	$288.00	$90.00	$1,112.00	79.43%
2612 - ELECTRICITY ADMIN BLDG	$93,900.00	$93,900.00	$28,729.43	$8,935.38	$65,170.57	69.40%
2613 - ELECTRICITY 425 BLDG	$2,050.00	$2,050.00	$1,038.16	$114.03	$1,011.84	49.36%
2614 - WATER COURTHOUSE	$10,000.00	$10,000.00	$6,692.79	$1,180.70	$3,307.21	33.07%
2615 - WATER JAIL	$50,000.00	$50,000.00	$23,252.08	$5,462.27	$26,747.92	53.50%
2616 - WATER COUNTY NORTH	$500.00	$500.00	$59.58	$110.03	$440.42	88.08%
2617 - WATER ADMIN BLDG	$12,000.00	$12,000.00	$6,756.11	$3,456.38	$5,243.89	43.70%
2618 - WATER 425 BLDG	$900.00	$900.00	$623.74	$34.94	$276.26	30.70%
2619 - WATER 900 BLDG	$3,200.00	$3,200.00	$1,915.46	$343.18	$1,284.54	40.14%
2620 - ELECTRICITY 900 BLDG	$30,000.00	$30,000.00	$22,337.78	$1,313.16	$7,662.22	25.54%
2621 - GAS 900 BLDG	$19,200.00	$19,200.00	$8,946.89	$228.14	$10,253.11	53.40%
2705 - OFFICE/JAIL BUILDING	$187,150.00	$187,150.00	$86,297.98	$8,989.96	$100,852.02	53.89%
2709 - SNOW REMOVAL	$40,000.00	$40,000.00	$9,952.05	$526.89	$30,047.95	75.12%
0013 - FACILITY UTILITIES Total:	$1,008,945.00	$1,008,945.00	$461,197.87	$104,195.57	$547,747.13	54.29%
0014 - EMERGENCY MANAGEMENT						
300 - GENERAL GOVT						
2300 - TRAVEL	$8,500.00	$8,500.00	$6,245.92	$207.97	$2,254.08	26.52%
2400 - OFFICE SUPPLIES	$10,250.00	$10,250.00	$7,117.20	$718.10	$3,132.80	30.56%
2500 - OFFICE EQUIPMENT	$16,000.00	$16,000.00	$12,015.04	$0.00	$3,984.96	24.91%
2509 - OFFICE SOFTWARE	$600.00	$600.00	$600.00	$0.00	$0.00	0.00%
2800 - CONTRACTS	$37,657.51	$37,657.51	$37,657.51	$0.00	$0.00	0.00%
2900 - CONTINGENCY MISCELLANEOUS	$22,900.00	$22,900.00	$11,900.00	$250.00	$11,000.00	48.03%
304 - PAYROLL						
2000 - SALARIES	$178,455.00	$178,455.00	$61,493.40	$15,165.86	$116,961.60	65.54%

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FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
2101 - RETIREMENT	$23,663.00	$23,663.00	$8,153.99	$2,010.98	$15,509.01	65.54%
2102 - SOCIAL SECURITY	$11,064.00	$11,064.00	$3,929.38	$925.66	$7,134.62	64.48%
2103 - MEDICARE	$2,588.00	$2,588.00	$919.45	$216.48	$1,668.55	64.47%
2104 - HEALTH INSURANCE	$40,564.00	$40,564.00	$3,223.92	$5,004.96	$37,340.08	92.05%
2105 - LIFE INSURANCE	$11.00	$11.00	$4.28	$0.84	$6.72	61.09%
0014 - EMERGENCY MANAGEMENT Total:	$352,252.51	$352,252.51	$153,260.09	$24,500.85	$198,992.42	56.49%
0015 - PLANNING AND ZONING						
300 - GENERAL GOVT						
2300 - TRAVEL	$12,000.00	$12,000.00	$9,850.00	$2,150.00	$2,150.00	17.92%
2400 - OFFICE SUPPLIES	$2,000.00	$2,000.00	$1,913.53	$0.00	$86.47	4.32%
2500 - OFFICE EQUIPMENT	$1,000.00	$1,000.00	$676.85	$31.80	$323.15	32.32%
2509 - OFFICE SOFTWARE	$700.00	$700.00	$260.00	$440.00	$440.00	62.86%
2900 - CONTINGENCY MISCELLANEOUS	$5,000.00	$5,000.00	$5,000.00	$0.00	$0.00	0.00%
304 - PAYROLL						
2000 - SALARIES	$83,731.00	$83,731.00	$27,910.20	$6,977.60	$55,820.80	66.67%
2101 - RETIREMENT	$11,103.00	$11,103.00	$3,701.24	$925.22	$7,401.76	66.66%
2102 - SOCIAL SECURITY	$5,191.00	$5,191.00	$1,801.56	$423.68	$3,389.44	65.29%
2103 - MEDICARE	$1,214.00	$1,214.00	$421.36	$99.08	$792.64	65.29%
2104 - HEALTH INSURANCE	$22,200.00	$22,200.00	$6,729.60	$2,073.60	$15,470.40	69.69%
2105 - LIFE INSURANCE	$4.00	$4.00	$1.76	$0.28	$2.24	56.00%
0015 - PLANNING AND ZONING Total:	$144,143.00	$144,143.00	$58,266.10	$13,121.26	$85,876.90	59.58%
0016 - PARK						
300 - GENERAL GOVT						
2300 - TRAVEL	$1,000.00	$1,000.00	$1,000.00	$0.00	$0.00	0.00%
2400 - OFFICE SUPPLIES	$4,000.00	$4,000.00	($1,413.14)	$38.25	$5,413.14	135.33%
2403 - FUEL, GAS, OIL	$1,000.00	$1,000.00	$1,000.00	$0.00	$0.00	0.00%
2414 - MATERIALS/SERVICES	$18,000.00	$18,000.00	($57,764.14)	$38,571.90	$75,764.14	420.91%
2506 - REPAIRS & MAINTENANCE	$10,000.00	$10,000.00	$7,589.07	$820.24	$2,410.93	24.11%
2600 - UTILITIES	$10,000.00	$10,000.00	$4,771.46	$1,105.32	$5,228.54	52.29%
2708 - PARK MAINTENANCE	$100,000.00	$100,000.00	$43,039.17	$14,314.04	$56,960.83	56.96%
2800 - CONTRACTS	$20,000.00	$20,000.00	$20,000.00	$0.00	$0.00	0.00%
2999 - EXPENDITURES	$6,000.00	$6,000.00	$6,000.00	$0.00	$0.00	0.00%
0016 - PARK Total:	$170,000.00	$170,000.00	$24,222.42	$54,849.75	$145,777.58	85.75%
0017 - INSURANCE						
300 - GENERAL GOVT						
2701 - PROPERTY & LIABILITY INSURANCE	$400,000.00	$400,000.00	$966.76	$0.00	$399,033.24	99.76%
2702 - WORKFORCE SAFETY	$145,000.00	$145,000.00	($24,945.16)	$0.00	$169,945.16	117.20%

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FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
0017 - INSURANCE Total:	$545,000.00	$545,000.00	($23,978.40)	$0.00	$568,978.40	104.40%
0018 - GEN OFFICE SUPPLIES/EQUIP						
300 - GENERAL GOVT						
2400 - OFFICE SUPPLIES	$10,000.00	$10,000.00	$5,906.78	$0.00	$4,093.22	40.93%
0018 - GEN OFFICE SUPPLIES/EQUIP Total:	$10,000.00	$10,000.00	$5,906.78	$0.00	$4,093.22	40.93%
0019 - GENERAL MISCELLANEOUS						
300 - GENERAL GOVT						
1166 - COLLECTIONS/JUDGMENTS	$0.00	$0.00	($107.41)	$0.00	$107.41	0.00%
2408 - POSTAGE	$99,000.00	$99,000.00	$71,847.02	$2,182.82	$27,152.98	27.43%
2409 - PUBLISHING PRINTING	$15,000.00	$15,000.00	$10,019.16	$834.75	$4,980.84	33.21%
2410 - TECHNOLOGY PURCHASES/MAINT	$100,000.00	$100,000.00	$600.63	$17,436.43	$99,399.37	99.40%
2411 - ELECTIONS	$8,000.00	$8,000.00	$7,820.12	$0.00	$179.88	2.25%
2412 - CO OWNED PROPERTY MAINT	$25,000.00	$25,000.00	$22,806.40	$0.00	$2,193.60	8.77%
2413 - NUISANCE ABATEMENTS	$0.00	$0.00	($726.97)	$0.00	$726.97	0.00%
2801 - ANNUAL AUDIT	$50,000.00	$50,000.00	$23,907.08	$4,200.00	$26,092.92	52.19%
2805 - HISTORICAL SOCIETY	$85,000.00	$85,000.00	$0.00	$0.00	$85,000.00	100.00%
2806 - ECONOMIC DEVELOPMENT CORP	$155,500.00	$155,500.00	$500.00	$0.00	$155,000.00	99.68%
2807 - SOURIS BASIN PLANNING	$39,000.00	$39,000.00	$0.00	$0.00	$39,000.00	100.00%
2808 - DISTRICT COURT	$102,650.00	$102,650.00	$41,742.00	$4,000.00	$60,908.00	59.34%
2809 - DOMESTIC VIOLENCE CRISIS CENTER	$50,118.00	$50,118.00	$0.00	$0.00	$50,118.00	100.00%
2810 - COMMUNITY SERVICE/RESTITUTION	$12,500.00	$12,500.00	$3,125.00	$9,375.00	$9,375.00	75.00%
2811 - COMMUNITY PARTNERS	$34,850.00	$34,850.00	$0.00	$0.00	$34,850.00	100.00%
2813 - ATTENDANT CARE	$70,000.00	$70,000.00	$23,962.80	$5,754.65	$46,037.20	65.77%
2900 - CONTINGENCY MISCELLANEOUS	$119,550.00	$119,550.00	$111,018.87	($1,132.35)	$8,531.13	7.14%
5802 - CORONER	$80,000.00	$80,000.00	$17,669.00	$6,354.80	$62,331.00	77.91%
312 - GRANTS						
1303 - DET. & MIT. COVID-19 CONFINEMENT FAC.	$0.00	$0.00	($6,404.82)	$0.00	$6,404.82	0.00%
0019 - GENERAL MISCELLANEOUS Total:	$1,046,168.00	$1,046,168.00	$327,778.88	$49,006.10	$718,389.12	68.67%
0090 - HUMAN RESOURCE						
300 - GENERAL GOVT						
2300 - TRAVEL	$5,000.00	$5,000.00	$3,008.29	$0.00	$1,991.71	39.83%
2400 - OFFICE SUPPLIES	$23,550.00	$23,550.00	$20,504.58	$323.83	$3,045.42	12.93%
2500 - OFFICE EQUIPMENT	$2,360.00	$2,360.00	$2,142.52	$0.00	$217.48	9.22%
2509 - OFFICE SOFTWARE	$0.00	$0.00	($2,964.90)	$0.00	$2,964.90	0.00%
2703 - EMPLOYEE ASSISTANCE PROGRAM	$10,000.00	$10,000.00	$1,330.00	$0.00	$8,670.00	86.70%
2900 - CONTINGENCY MISCELLANEOUS	$13,200.00	$13,200.00	$12,245.43	$0.00	$954.57	7.23%
304 - PAYROLL						

General Ledger - 2023 MONTHLY EXPENSES

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FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
2000 - SALARIES	$227,948.00	$227,948.00	$85,868.60	$17,808.56	$142,079.40	62.33%
2101 - RETIREMENT	$30,226.00	$30,226.00	$11,604.58	$2,361.44	$18,621.42	61.61%
2102 - SOCIAL SECURITY	$14,133.00	$14,133.00	$5,512.67	$1,078.86	$8,620.33	60.99%
2103 - MEDICARE	$3,305.00	$3,305.00	$1,288.92	$252.32	$2,016.08	61.00%
2104 - HEALTH INSURANCE	$66,598.00	$66,598.00	$21,760.72	$5,004.96	$44,837.28	67.33%
2105 - LIFE INSURANCE	$11.00	$11.00	$4.00	$0.84	$7.00	63.64%
0090 - HUMAN RESOURCE Total:	$396,331.00	$396,331.00	$162,305.41	$26,830.81	$234,025.59	59.05%
0091 - IT						
300 - GENERAL GOVT						
2300 - TRAVEL	$15,000.00	$15,000.00	$6,000.00	$0.00	$9,000.00	60.00%
2400 - OFFICE SUPPLIES	$38,550.00	$38,550.00	$31,936.32	$746.31	$6,613.68	17.16%
2500 - OFFICE EQUIPMENT	$273,853.00	$273,853.00	$154,442.91	$2,897.01	$119,410.09	43.60%
2509 - OFFICE SOFTWARE	$1,200.00	$1,200.00	$1,053.81	$0.00	$146.19	12.18%
2900 - CONTINGENCY MISCELLANEOUS	$5,000.00	$5,000.00	$4,324.21	$63.64	$675.79	13.52%
304 - PAYROLL						
2000 - SALARIES	$271,167.00	$271,167.00	$95,663.97	$23,000.78	$175,503.03	64.72%
2101 - RETIREMENT	$35,493.00	$35,493.00	$12,587.29	$3,049.90	$22,905.71	64.54%
2102 - SOCIAL SECURITY	$16,595.00	$16,595.00	$6,014.85	$1,388.54	$10,580.15	63.76%
2103 - MEDICARE	$3,881.00	$3,881.00	$1,406.75	$324.72	$2,474.25	63.75%
2104 - HEALTH INSURANCE	$66,598.00	$66,598.00	$8,416.24	$8,294.40	$58,181.76	87.36%
2105 - LIFE INSURANCE	$14.00	$14.00	$5.04	$1.12	$8.96	64.00%
0091 - IT Total:	$727,351.00	$727,351.00	$321,851.39	$39,766.42	$405,499.61	55.75%
0092 - INDIRECT						
300 - GENERAL GOVT						
2300 - TRAVEL	$3,700.00	$3,700.00	$2,511.78	$38.00	$1,188.22	32.11%
2400 - OFFICE SUPPLIES	$36,700.00	$36,700.00	$27,443.88	$1,241.38	$9,256.12	25.22%
2500 - OFFICE EQUIPMENT	$27,000.00	$27,000.00	$22,742.48	$1,140.18	$4,257.52	15.77%
2601 - TELEPHONES	$18,500.00	$18,500.00	$7,912.59	$1,412.51	$10,587.41	57.23%
2701 - PROPERTY & LIABILITY INSURANCE	$12,500.00	$12,500.00	($411.00)	$0.00	$12,911.00	103.29%
2900 - CONTINGENCY MISCELLANEOUS	$100.00	$100.00	$100.00	$0.00	$0.00	0.00%
0092 - INDIRECT Total:	$98,500.00	$98,500.00	$60,299.73	$3,832.07	$38,200.27	38.78%
001 - GENERAL Total:	$22,454,346.51	$22,454,346.51	$9,045,334.88	$1,755,914.88	$13,409,011.63	59.72%
100 - LIBRARY						
0020 - LIBRARY						
300 - GENERAL GOVT						
2300 - TRAVEL	$5,000.00	$5,000.00	$3,056.35	$949.86	$1,943.65	38.87%
2400 - OFFICE SUPPLIES	$14,500.00	$14,500.00	$10,319.52	$248.73	$4,180.48	28.83%

General Ledger - 2023 MONTHLY EXPENSES

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FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
2403 - FUEL, GAS, OIL	$20,500.00	$20,500.00	$12,914.77	$426.32	$7,585.23	37.00%
2404 - BOOKS, PERIODICALS, AV MATERIALS	$38,000.00	$38,000.00	$17,031.84	$6,729.85	$20,968.16	55.18%
2418 - LIBRARY AUTOMATION	$12,280.00	$12,280.00	$5,464.61	$472.72	$6,815.39	55.50%
2501 - NON-OFFICE EQUIPMENT PURCHASES	$11,000.00	$11,000.00	$11,000.00	$0.00	$0.00	0.00%
2600 - UTILITIES	$14,273.00	$14,273.00	$3,699.73	$57.32	$10,573.27	74.08%
2900 - CONTINGENCY MISCELLANEOUS	$400.00	$400.00	$400.00	$0.00	$0.00	0.00%
304 - PAYROLL						
2000 - SALARIES	$243,245.00	$243,245.00	$87,706.05	$17,845.91	$155,538.95	63.94%
2101 - RETIREMENT	$29,355.00	$29,355.00	$10,772.09	$2,119.12	$18,582.91	63.30%
2102 - SOCIAL SECURITY	$15,081.00	$15,081.00	$6,120.74	$989.43	$8,960.26	59.41%
2103 - MEDICARE	$3,527.00	$3,527.00	$1,431.33	$231.42	$2,095.67	59.42%
2104 - HEALTH INSURANCE	$89,463.00	$89,463.00	$42,052.08	$6,507.94	$47,410.92	53.00%
2105 - LIFE INSURANCE	$21.00	$21.00	$7.42	$1.54	$13.58	64.67%
0020 - LIBRARY Total:	$496,645.00	$496,645.00	$211,976.53	$36,580.16	$284,668.47	57.32%
100 - LIBRARY Total:	$496,645.00	$496,645.00	$211,976.53	$36,580.16	$284,668.47	57.32%
101 - BOOKMOBILE REPLACEMENT						
0020 - LIBRARY						
300 - GENERAL GOVT						
2505 - BOOKMOBILE REPLACEMENT	$85,000.00	$85,000.00	$85,000.00	$0.00	$0.00	0.00%
0020 - LIBRARY Total:	$85,000.00	$85,000.00	$85,000.00	$0.00	$0.00	0.00%
101 - BOOKMOBILE REPLACEMENT Total:	$85,000.00	$85,000.00	$85,000.00	$0.00	$0.00	0.00%
110 - 911 WIRED/WIRELSS						
0021 - 911 WIRED/WIRELESS						
300 - GENERAL GOVT						
2300 - TRAVEL	$5,000.00	$5,000.00	$3,317.77	$288.16	$1,682.23	33.64%
2305 - PSAP TRAVEL	$750.00	$750.00	$573.60	$0.00	$176.40	23.52%
2420 - QUEST FEDERAL ACCESS/LONG DISTANCE	$132,570.00	$132,570.00	$88,847.11	$5,464.23	$43,722.89	32.98%
2421 - 911 SRT UTILITIES	$58,000.00	$58,000.00	$25,030.00	$4,710.00	$32,970.00	56.84%
2422 - 911 SIGNAGE	$15,000.00	$15,000.00	$13,619.42	$0.00	$1,380.58	9.20%
2500 - OFFICE EQUIPMENT	$3,250.00	$3,250.00	$1,254.35	$100.00	$1,995.65	61.40%
2508 - DISPATCH DEPRECIATION	$135,000.00	$135,000.00	$0.00	$0.00	$135,000.00	100.00%
2602 - CITYWATCH PHONE LINES	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%
2701 - PROPERTY & LIABILITY INSURANCE	$300.00	$300.00	$9.36	$0.00	$290.64	96.88%
2818 - WIRED/WIRELESS SHARE TO NDACO	$498,000.00	$498,000.00	$167,876.80	$41,423.40	$330,123.20	66.29%
2819 - CENTRAL DISPATCH OPERATIONS	$1,788,888.00	$1,788,888.00	$697,901.71	$270,231.27	$1,090,986.29	60.99%
2820 - MOTOROLA TOWER MAINTENANCE	$49,400.00	$49,400.00	$0.00	$0.00	$49,400.00	100.00%
2821 - KENMARE TOWER RENT	$2,300.00	$2,300.00	$1,340.00	$0.00	$960.00	41.74%

General Ledger - 2023 MONTHLY EXPENSES

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2999 - EXPENDITURES	$100,000.00	$100,000.00	$98,412.56	$0.00	$1,587.44	1.59%
304 - PAYROLL						
2000 - SALARIES	$65,524.00	$65,524.00	$24,209.09	$4,834.28	$41,314.91	63.05%
2101 - RETIREMENT	$8,689.00	$8,689.00	$3,587.40	$637.70	$5,101.60	58.71%
2102 - SOCIAL SECURITY	$4,063.00	$4,063.00	$1,537.52	$295.22	$2,525.48	62.16%
2103 - MEDICARE	$950.00	$950.00	$359.39	$69.04	$590.61	62.17%
2104 - HEALTH INSURANCE	$22,200.00	$22,200.00	$6,729.60	$2,073.60	$15,470.40	69.69%
2105 - LIFE INSURANCE	$4.00	$4.00	$1.76	$0.28	$2.24	56.00%
307 - INTERGOV. EXPENSE						
1167 - LOAN	$0.00	$0.00	($52,000.00)	$0.00	$52,000.00	0.00%
0021 - 911 WIRED/WIRELESS Total:	$2,903,888.00	$2,903,888.00	$1,082,607.44	$330,127.18	$1,821,280.56	62.72%
110 - 911 WIRED/WIRELSS Total:	$2,903,888.00	$2,903,888.00	$1,082,607.44	$330,127.18	$1,821,280.56	62.72%
111 - 911 DEPRECIATION						
0022 - 911 DEPRECIATION						
300 - GENERAL GOVT						
2999 - EXPENDITURES	$0.00	$0.00	($13,305.75)	$5,640.15	$13,305.75	0.00%
0022 - 911 DEPRECIATION Total:	$0.00	$0.00	($13,305.75)	$5,640.15	$13,305.75	0.00%
111 - 911 DEPRECIATION Total:	$0.00	$0.00	($13,305.75)	$5,640.15	$13,305.75	0.00%
120 - 24/7 SOBRIETY						
0023 - 24/7 SOBRIETY						
300 - GENERAL GOVT						
2999 - EXPENDITURES	$164,000.00	$164,000.00	$75,564.47	$10,991.31	$88,435.53	53.92%
304 - PAYROLL						
2000 - SALARIES	$55,732.00	$55,732.00	$18,437.96	$32,649.70	$37,294.04	66.92%
2101 - RETIREMENT	$8,889.00	$8,889.00	$2,940.68	$5,207.56	$5,948.32	66.92%
2102 - SOCIAL SECURITY	$3,455.00	$3,455.00	$1,187.64	$1,985.02	$2,267.36	65.63%
2103 - MEDICARE	$808.00	$808.00	$277.66	$464.30	$530.34	65.64%
2104 - HEALTH INSURANCE	$22,200.00	$22,200.00	$6,729.60	$13,396.80	$15,470.40	69.69%
2105 - LIFE INSURANCE	$4.00	$4.00	$1.76	$1.96	$2.24	56.00%
0023 - 24/7 SOBRIETY Total:	$255,088.00	$255,088.00	$105,139.77	$64,696.65	$149,948.23	58.78%
120 - 24/7 SOBRIETY Total:	$255,088.00	$255,088.00	$105,139.77	$64,696.65	$149,948.23	58.78%
130 - HIGHWAY						
0024 - HIGHWAY						
300 - GENERAL GOVT						
2300 - TRAVEL	$15,000.00	$15,000.00	$10,412.04	$0.00	$4,587.96	30.59%
2400 - OFFICE SUPPLIES	$75,000.00	$75,000.00	$36,804.12	$6,415.05	$38,195.88	50.93%
2403 - FUEL, GAS, OIL	$550,000.00	$550,000.00	$166,363.04	$60,740.59	$383,636.96	69.75%

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2414 - MATERIALS/SERVICES	$900,000.00	$900,000.00	$316,927.10	$36,585.23	$583,072.90	64.79%
2503 - AUTO/STREET EQUPMENT PURCHASES	$900,000.00	$900,000.00	$320,053.52	$0.00	$579,946.48	64.44%
2506 - REPAIRS & MAINTENANCE	$350,000.00	$350,000.00	$71,724.38	$36,019.67	$278,275.62	79.51%
2600 - UTILITIES	$200,000.00	$200,000.00	$101,331.02	$6,896.83	$98,668.98	49.33%
2704 - INSURANCE DUE TO GENERAL	$100,000.00	$100,000.00	($1,889.04)	$0.00	$101,889.04	101.89%
2711 - ROAD CONSTRUCTION	$3,104,806.70	$3,104,806.70	($980,125.34)	$3,605,320.56	$4,084,932.04	131.57%
304 - PAYROLL						
2000 - SALARIES	$0.00	$0.00	($11,113.44)	$0.00	$11,113.44	0.00%
2002 - SALARIES	$2,628,326.00	$2,628,326.00	$1,000,592.82	$212,714.56	$1,627,733.18	61.93%
2101 - RETIREMENT	$308,736.00	$308,736.00	$114,124.17	$22,619.37	$194,611.83	63.04%
2102 - SOCIAL SECURITY	$162,956.00	$162,956.00	$62,213.40	$13,036.28	$100,742.60	61.82%
2103 - MEDICARE	$38,111.00	$38,111.00	$14,550.07	$3,048.80	$23,560.93	61.82%
2104 - HEALTH INSURANCE	$659,817.00	$659,817.00	$211,040.08	$57,844.32	$448,776.92	68.02%
2105 - LIFE INSURANCE	$118.00	$118.00	$40.86	$8.96	$77.14	65.37%
2107 - UNEMPLOYMENT	$9,000.00	$9,000.00	$6,159.43	$0.00	$2,840.57	31.56%
0024 - HIGHWAY Total:	$10,001,870.70	$10,001,870.70	$1,439,208.23	$4,061,250.22	$8,562,662.47	85.61%
130 - HIGHWAY Total:	$10,001,870.70	$10,001,870.70	$1,439,208.23	$4,061,250.22	$8,562,662.47	85.61%
132 - VISION ZERO OUTREACH						
0024 - HIGHWAY						
300 - GENERAL GOVT						
2300 - TRAVEL	$8,000.00	$8,000.00	$226.18	$99.98	$7,773.82	97.17%
2400 - OFFICE SUPPLIES	$2,500.00	$2,500.00	$2,264.39	$0.00	$235.61	9.42%
2600 - UTILITIES	$1,000.00	$1,000.00	$668.31	$47.37	$331.69	33.17%
2999 - EXPENDITURES	$1,000.00	$1,000.00	$1,000.00	$0.00	$0.00	0.00%
304 - PAYROLL						
2000 - SALARIES	$63,653.00	$63,653.00	$21,138.40	$5,383.94	$42,514.60	66.79%
2101 - RETIREMENT	$8,440.00	$8,440.00	$2,802.56	$713.92	$5,637.44	66.79%
2102 - SOCIAL SECURITY	$3,950.00	$3,950.00	$1,306.68	$333.97	$2,643.32	66.92%
2103 - MEDICARE	$923.00	$923.00	$304.81	$78.11	$618.19	66.98%
2104 - HEALTH INSURANCE	$22,200.00	$22,200.00	$6,729.60	$2,073.60	$15,470.40	69.69%
2105 - LIFE INSURANCE	$4.00	$4.00	$1.76	$0.28	$2.24	56.00%
0024 - HIGHWAY Total:	$111,670.00	$111,670.00	$36,442.69	$8,731.17	$75,227.31	67.37%
132 - VISION ZERO OUTREACH Total:	$111,670.00	$111,670.00	$36,442.69	$8,731.17	$75,227.31	67.37%
140 - WEED						
0025 - WEED						
300 - GENERAL GOVT						
2300 - TRAVEL	$3,800.00	$3,800.00	$2,857.81	$0.00	$942.19	24.79%

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:8/1/2023 To Date:8/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
2400 - OFFICE SUPPLIES	$5,500.00	$5,500.00	$2,307.61	$53.45	$3,192.39	58.04%
2415 - BIO EXPENSES	$1,000.00	$1,000.00	$1,000.00	$0.00	$0.00	0.00%
2424 - CHEMICALS	$105,000.00	$105,000.00	$5,507.95	$18,783.20	$99,492.05	94.75%
2425 - SPRAYING EXPENSES	$48,000.00	$48,000.00	$33,016.64	($55,285.70)	$14,983.36	31.22%
2800 - CONTRACTS	$75,000.00	$75,000.00	$19,553.70	$55,446.30	$55,446.30	73.93%
2900 - CONTINGENCY MISCELLANEOUS	$2,500.00	$2,500.00	$1,662.43	$0.00	$837.57	33.50%
304 - PAYROLL						
2000 - SALARIES	$116,524.00	$116,524.00	$50,704.58	$9,271.32	$65,819.42	56.49%
2101 - RETIREMENT	$11,805.00	$11,805.00	$3,935.24	$983.72	$7,869.76	66.66%
2102 - SOCIAL SECURITY	$5,520.00	$5,520.00	$1,457.41	$572.55	$4,062.59	73.60%
2103 - MEDICARE	$1,291.00	$1,291.00	$340.80	$133.90	$950.20	73.60%
2104 - HEALTH INSURANCE	$22,200.00	$22,200.00	$6,729.60	$2,073.60	$15,470.40	69.69%
2105 - LIFE INSURANCE	$4.00	$4.00	$1.76	$0.28	$2.24	56.00%
0025 - WEED Total:	$398,144.00	$398,144.00	$129,075.53	$32,032.62	$269,068.47	67.58%
140 - WEED Total:	$398,144.00	$398,144.00	$129,075.53	$32,032.62	$269,068.47	67.58%
Grand Total:	$36,706,652.21	$36,706,652.21	$12,121,479.32	$6,294,973.03	$24,585,172.89	66.98%

End of Report

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:8/1/2023 To Date:8/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
160 - STATE ATTORNEY CONTINGENCY						
0031 - STATE ATTORNEY CONTINGENCY						
300 - GENERAL GOVT						
2999 - EXPENDITURES	$6,000.00	$6,000.00	$4,956.58	$12.00	$1,043.42	17.39%
0031 - STATE ATTORNEY CONTINGENCY Total:	$6,000.00	$6,000.00	$4,956.58	$12.00	$1,043.42	17.39%
160 - STATE ATTORNEY CONTINGENCY Total:	$6,000.00	$6,000.00	$4,956.58	$12.00	$1,043.42	17.39%
Grand Total:	$6,000.00	$6,000.00	$4,956.58	$12.00	$1,043.42	17.39%

End of Report

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:8/1/2023 To Date:8/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
208 - FIRST DISTRICT HEALTH UNIT						
0040 - HOMESTEAD CREDIT						
300 - GENERAL GOVT						
2999 - EXPENDITURES	$830,512.00	$830,512.00	$830,512.00	$0.00	$0.00	0.00%
0040 - HOMESTEAD CREDIT Total:	$830,512.00	$830,512.00	$830,512.00	$0.00	$0.00	0.00%
0046 - FIRST DISTRICT HEALTH UNIT						
300 - GENERAL GOVT						
2999 - EXPENDITURES	$0.00	$0.00	($765,938.87)	$9,928.18	$765,938.87	0.00%
0046 - FIRST DISTRICT HEALTH UNIT Total:	$0.00	$0.00	($765,938.87)	$9,928.18	$765,938.87	0.00%
208 - FIRST DISTRICT HEALTH UNIT Total:	$830,512.00	$830,512.00	$64,573.13	$9,928.18	$765,938.87	92.22%
Grand Total:	$830,512.00	$830,512.00	$64,573.13	$9,928.18	$765,938.87	92.22%

End of Report

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:8/1/2023 To Date:8/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
301 - SALES TAX BOND						
0065 - SALES TAX BOND						
300 - GENERAL GOVT						
2719 - SALES TAX BOND PAYMENT	$5,832,250.00	$5,832,250.00	$46,375.00	$0.00	$5,785,875.00	99.20%
2720 - GO TAX BOND PAYMENT	$290,850.00	$290,850.00	$145,150.00	$500.00	$145,700.00	50.09%
0065 - SALES TAX BOND Total:	$6,123,100.00	$6,123,100.00	$191,525.00	$500.00	$5,931,575.00	96.87%
301 - SALES TAX BOND Total:	$6,123,100.00	$6,123,100.00	$191,525.00	$500.00	$5,931,575.00	96.87%
Grand Total:	$6,123,100.00	$6,123,100.00	$191,525.00	$500.00	$5,931,575.00	96.87%

End of Report

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:8/1/2023 To Date:8/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
500 - EMERGENCY						
0072 - EMERGENCY						
300 - GENERAL GOVT						
2999 - EXPENDITURES	$700,000.00	$700,000.00	$696,400.03	$0.00	$3,599.97	0.51%
0072 - EMERGENCY Total:	$700,000.00	$700,000.00	$696,400.03	$0.00	$3,599.97	0.51%
500 - EMERGENCY Total:	$700,000.00	$700,000.00	$696,400.03	$0.00	$3,599.97	0.51%
Grand Total:	$700,000.00	$700,000.00	$696,400.03	$0.00	$3,599.97	0.51%

End of Report

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:8/1/2023 To Date:8/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
506 - AMERICAN RESCUE PLAN ACT '21						
0001 - COMMISSIONERS						
300 - GENERAL GOVT						
2998 - ARPA	$0.00	$0.00	($2,126,332.67)	$768,472.86	$2,126,332.67	0.00%
0001 - COMMISSIONERS Total:	$0.00	$0.00	($2,126,332.67)	$768,472.86	$2,126,332.67	0.00%
0006 - SHERIFFS OFFICE						
300 - GENERAL GOVT						
2998 - ARPA	$0.00	$0.00	($20,913.44)	$20,913.44	$20,913.44	0.00%
0006 - SHERIFFS OFFICE Total:	$0.00	$0.00	($20,913.44)	$20,913.44	$20,913.44	0.00%
0007 - JAIL						
300 - GENERAL GOVT						
2998 - ARPA	$0.00	$0.00	($41,414.08)	$0.00	$41,414.08	0.00%
0007 - JAIL Total:	$0.00	$0.00	($41,414.08)	$0.00	$41,414.08	0.00%
0013 - FACILITY UTILITIES						
300 - GENERAL GOVT						
2998 - ARPA	$0.00	$0.00	($5,992.49)	$245.40	$5,992.49	0.00%
0013 - FACILITY UTILITIES Total:	$0.00	$0.00	($5,992.49)	$245.40	$5,992.49	0.00%
0016 - PARK						
300 - GENERAL GOVT						
2998 - ARPA	$0.00	$0.00	($66,956.00)	$0.00	$66,956.00	0.00%
0016 - PARK Total:	$0.00	$0.00	($66,956.00)	$0.00	$66,956.00	0.00%
0019 - GENERAL MISCELLANEOUS						
300 - GENERAL GOVT						
2998 - ARPA	$0.00	$0.00	($18,555.41)	$0.00	$18,555.41	0.00%
0019 - GENERAL MISCELLANEOUS Total:	$0.00	$0.00	($18,555.41)	$0.00	$18,555.41	0.00%
0020 - LIBRARY						
300 - GENERAL GOVT						
2998 - ARPA	$0.00	$0.00	($113,987.67)	$0.00	$113,987.67	0.00%
0020 - LIBRARY Total:	$0.00	$0.00	($113,987.67)	$0.00	$113,987.67	0.00%
0024 - HIGHWAY						
300 - GENERAL GOVT						
2998 - ARPA	$0.00	$0.00	($10,135.09)	$0.00	$10,135.09	0.00%
0024 - HIGHWAY Total:	$0.00	$0.00	($10,135.09)	$0.00	$10,135.09	0.00%
0091 - IT						
300 - GENERAL GOVT						
2998 - ARPA	$0.00	$0.00	($140,607.50)	$140,607.50	$140,607.50	0.00%
0091 - IT Total:	$0.00	$0.00	($140,607.50)	$140,607.50	$140,607.50	0.00%

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:8/1/2023 To Date:8/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
506 - AMERICAN RESCUE PLAN ACT '21 Total:	$0.00	$0.00	($2,544,894.35)	$930,239.20	$2,544,894.35	0.00%
Grand Total:	$0.00	$0.00	($2,544,894.35)	$930,239.20	$2,544,894.35	0.00%

End of Report

WARD COUNTY

General Ledger - 2023 MONTHLY REVENUE

Fiscal Year: 2023-2023 From Date:8/1/2023 To Date:8/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
001 - GENERAL						
0000 - GENERAL						
200 - PROPERTY TAXES						
1001 - TAXES	($2,415,790.00)	($2,415,790.00)	($102,000.72)	($8,194.71)	($2,313,789.28)	95.78%
1114 - HISTORICAL SOCIETY	($85,000.00)	($85,000.00)	($7,412.79)	($254.31)	($77,587.21)	91.28%
1130 - ADVERTISING & PROMOTION TAX	($155,500.00)	($155,500.00)	($13,212.98)	($471.96)	($142,287.02)	91.50%
1131 - COMPREHENSIVE HEALTH TAX	($3,092,548.00)	($3,092,548.00)	($285,530.48)	($9,231.72)	($2,807,017.52)	90.77%
1133 - SOCIAL SECURITY TAX	($771,962.00)	($771,962.00)	($73,258.00)	($2,306.03)	($698,704.00)	90.51%
1159 - OVER/UNDER TAXES	$0.00	$0.00	$9.34	$0.00	($9.34)	0.00%
1165 - STABILIZATION	$0.00	$0.00	$3.50	$0.00	($3.50)	0.00%
201 - INTERGOVERNMENTAL						
1002 - OIL & GAS TAX	($17,500.00)	($17,500.00)	($17,500.00)	$0.00	$0.00	0.00%
1003 - STATE AID DISTRIBUTION	($2,800,000.00)	($2,800,000.00)	($743,352.79)	($302,475.83)	($2,056,647.21)	73.45%
1004 - HOMESTEAD CREDIT	($49,500.00)	($49,500.00)	($5,610.29)	$0.00	($43,889.71)	88.67%
1005 - VETERANS CREDIT	($75,000.00)	($75,000.00)	$13,906.87	$0.00	($88,906.87)	118.54%
1007 - CENTRAL ASSESSED UTILITY	($105,000.00)	($105,000.00)	($10,895.31)	$0.00	($94,104.69)	89.62%
1027 - REIMBURSEMENTS - STATE	$0.00	$0.00	$529.20	$0.00	($529.20)	0.00%
202 - CHARGES FOR SERVICES						
1006 - TELECOMMUNICATION	($93,107.00)	($93,107.00)	($0.43)	$0.00	($93,106.57)	100.00%
1009 - PERMITS & LICENSES	($40,000.00)	($40,000.00)	($11,678.53)	($8,228.50)	($28,321.47)	70.80%
1010 - POSTAGE, COPIES, PHONES	($1,000.00)	($1,000.00)	($4,189.03)	($110.50)	$3,189.03	-318.90%
1011 - ASSESSING SERVICE EQUAL	($78,000.00)	($78,000.00)	($11,922.60)	$0.00	($66,077.40)	84.71%
1012 - COUNTY OFFICE FEES	($360,000.00)	($360,000.00)	($128,240.61)	($19,763.00)	($231,759.39)	64.38%
1014 - ELECTION REIMBURSEMENT	($8,000.00)	($8,000.00)	($8,000.00)	$0.00	$0.00	0.00%
1015 - CITY TRANSFER FINES/FEES	($200.00)	($200.00)	$133.75	($145.75)	($333.75)	166.88%
1016 - CAMPING FEES	($5,000.00)	($5,000.00)	$4,960.44	($3,341.38)	($9,960.44)	199.21%
1089 - CRIME VICTIM WITNESS FEES	($5,600.00)	($5,600.00)	($1,688.58)	($487.68)	($3,911.42)	69.85%
203 - PUBLIC SAFETY CHARGES						
1017 - HOUSING JUVENILES	($100,000.00)	($100,000.00)	$10,096.07	($19,717.50)	($110,096.07)	110.10%
1018 - HOUSING PRISONERS	($1,250,000.00)	($1,250,000.00)	($453,060.74)	($126,775.49)	($796,939.26)	63.76%
1019 - CRIMINAL MILEAGE	($140,000.00)	($140,000.00)	($43,078.10)	($13,464.76)	($96,921.90)	69.23%
1020 - SPECIAL POLICING	($20,000.00)	($20,000.00)	($7,267.50)	($2,832.50)	($12,732.50)	63.66%
1087 - CORRECTIONAL REVENUE	$0.00	$0.00	$8,250.00	($1,200.00)	($8,250.00)	0.00%
1163 - K9	$0.00	$0.00	$5,147.81	$0.00	($5,147.81)	0.00%
204 - MISCELLANEOUS						
1025 - REIMBURSEMENTS - GENERAL	($275,000.00)	($275,000.00)	($14,213.28)	($77,949.92)	($260,786.72)	94.83%
1030 - CONFERMENT OF BENEFITS	($50,000.00)	($50,000.00)	($50,000.00)	$0.00	$0.00	0.00%

General Ledger - 2023 MONTHLY REVENUE

Fiscal Year: 2023-2023 From Date:8/1/2023 To Date:8/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
1049 - GAMBLING TAX	($5,000.00)	($5,000.00)	($5,000.00)	$0.00	$0.00	0.00%
1166 - COLLECTIONS/JUDGMENTS	$0.00	$0.00	$193.45	$0.00	($193.45)	0.00%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	($40,000.00)	($40,000.00)	($21,108.79)	($2,183.74)	($18,891.21)	47.23%
1038 - INTEREST EARNINGS	($45,000.00)	($45,000.00)	$348,169.91	($31,924.66)	($393,169.91)	873.71%
207 - RENTS						
1039 - COLLECTED RENT	($560.00)	($560.00)	$600.00	$0.00	($1,160.00)	207.14%
208 - GRANTS						
1043 - LAW ENFORCEMENT GRANT	($100,000.00)	($100,000.00)	($17,468.81)	($2,227.98)	($82,531.19)	82.53%
1400 - OTHER GRANTS	$0.00	$0.00	$24,358.19	($2,400.00)	($24,358.19)	0.00%
210 - PURCHASE CARD REVENUE						
1025 - REIMBURSEMENTS - GENERAL	($15,000.00)	($15,000.00)	$13,794.95	$0.00	($28,794.95)	191.97%
0000 - GENERAL Total:	($12,199,267.00)	($12,199,267.00)	($1,605,536.88)	($635,687.92)	($10,593,730.12)	86.84%
0007 - JAIL						
200 - PROPERTY TAXES						
1001 - TAXES	($4,735,247.00)	($4,735,247.00)	($401,851.78)	($14,197.87)	($4,333,395.22)	91.51%
1004 - HOMESTEAD CREDIT	($32,000.00)	($32,000.00)	($838.26)	$0.00	($31,161.74)	97.38%
1005 - VETERANS CREDIT	($50,000.00)	($50,000.00)	$13,448.08	$0.00	($63,448.08)	126.90%
1007 - CENTRAL ASSESSED UTILITY	($46,000.00)	($46,000.00)	$1,833.23	$0.00	($47,833.23)	103.99%
1132 - CAPITAL PROJECT TAX	$0.00	$0.00	$14.90	$0.00	($14.90)	0.00%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	($32,000.00)	($32,000.00)	($19,505.79)	($1,446.56)	($12,494.21)	39.04%
0007 - JAIL Total:	($4,895,247.00)	($4,895,247.00)	($406,899.62)	($15,644.43)	($4,488,347.38)	91.69%
0009 - EXTENSION						
200 - PROPERTY TAXES						
1001 - TAXES	($340,138.00)	($340,138.00)	($29,753.13)	($1,008.72)	($310,384.87)	91.25%
201 - INTERGOVERNMENTAL						
1004 - HOMESTEAD CREDIT	($2,000.00)	($2,000.00)	$229.42	$0.00	($2,229.42)	111.47%
1005 - VETERANS CREDIT	($3,000.00)	($3,000.00)	$1,542.98	$0.00	($4,542.98)	151.43%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	($1,000.00)	($1,000.00)	($123.99)	($101.17)	($876.01)	87.60%
0009 - EXTENSION Total:	($346,138.00)	($346,138.00)	($28,104.72)	($1,109.89)	($318,033.28)	91.88%
0010 - VET SERVICES						
200 - PROPERTY TAXES						
1001 - TAXES	($269,568.00)	($269,568.00)	($23,741.38)	($806.91)	($245,826.62)	91.19%
201 - INTERGOVERNMENTAL						
1004 - HOMESTEAD CREDIT	($1,800.00)	($1,800.00)	($26.79)	$0.00	($1,773.21)	98.51%

General Ledger - 2023 MONTHLY REVENUE

Fiscal Year: 2023-2023 From Date:8/1/2023 To Date:8/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
1005 - VETERANS CREDIT	($3,000.00)	($3,000.00)	$606.54	$0.00	($3,606.54)	120.22%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	($1,000.00)	($1,000.00)	($290.44)	($82.20)	($709.56)	70.96%
0010 - VET SERVICES Total:	($275,368.00)	($275,368.00)	($23,452.07)	($889.11)	($251,915.93)	91.48%
0016 - PARK						
200 - PROPERTY TAXES						
1001 - TAXES	($167,500.00)	($167,500.00)	($12,289.13)	($508.15)	($155,210.87)	92.66%
201 - INTERGOVERNMENTAL						
1003 - STATE AID DISTRIBUTION	($1,800.00)	($1,800.00)	($276.59)	($224.05)	($1,523.41)	84.63%
1004 - HOMESTEAD CREDIT	($1,000.00)	($1,000.00)	$115.15	$0.00	($1,115.15)	111.52%
1005 - VETERANS CREDIT	($1,500.00)	($1,500.00)	$770.66	$0.00	($2,270.66)	151.38%
202 - CHARGES FOR SERVICES						
1006 - TELECOMMUNICATION	($300.00)	($300.00)	$44.93	$0.00	($344.93)	114.98%
1016 - CAMPING FEES	($5,000.00)	($5,000.00)	($5,000.00)	$0.00	$0.00	0.00%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	($1,200.00)	($1,200.00)	($754.03)	($51.67)	($445.97)	37.16%
0016 - PARK Total:	($178,300.00)	($178,300.00)	($17,389.01)	($783.87)	($160,910.99)	90.25%
0017 - INSURANCE						
200 - PROPERTY TAXES						
1001 - TAXES	($536,000.00)	($536,000.00)	($41,278.94)	($1,610.35)	($494,721.06)	92.30%
1007 - CENTRAL ASSESSED UTILITY	($5,000.00)	($5,000.00)	$461.49	$0.00	($5,461.49)	109.23%
201 - INTERGOVERNMENTAL						
1004 - HOMESTEAD CREDIT	($3,500.00)	($3,500.00)	$55.03	$0.00	($3,555.03)	101.57%
1005 - VETERANS CREDIT	($5,500.00)	($5,500.00)	$1,749.37	$0.00	($7,249.37)	131.81%
1090 - INS AUTO, PROPERTY & OTHER	($50,000.00)	($50,000.00)	$42,672.30	($1,713.99)	($92,672.30)	185.34%
204 - MISCELLANEOUS						
1090 - INS AUTO, PROPERTY & OTHER	$0.00	$0.00	$2,854.00	($2,854.00)	($2,854.00)	0.00%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	($2,000.00)	($2,000.00)	($594.08)	($161.91)	($1,405.92)	70.30%
0017 - INSURANCE Total:	($602,000.00)	($602,000.00)	$5,919.17	($6,340.25)	($607,919.17)	100.98%
0019 - GENERAL MISCELLANEOUS						
208 - GRANTS						
1303 - DET. & MIT. COVID-19 CONFINEMENT FAC.	$0.00	$0.00	$6,404.82	$0.00	($6,404.82)	0.00%
0019 - GENERAL MISCELLANEOUS Total:	$0.00	$0.00	$6,404.82	$0.00	($6,404.82)	0.00%
0092 - INDIRECT						
200 - PROPERTY TAXES						
1001 - TAXES	$0.00	$0.00	$85.60	$0.00	($85.60)	0.00%

General Ledger - 2023 MONTHLY REVENUE

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FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
204 - MISCELLANEOUS						
1025 - REIMBURSEMENTS - GENERAL	($440,000.00)	($440,000.00)	$1,059.62	$0.00	($441,059.62)	100.24%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	$0.00	$0.00	$60.22	$0.00	($60.22)	0.00%
0092 - INDIRECT Total:	($440,000.00)	($440,000.00)	$1,205.44	$0.00	($441,205.44)	100.27%
001 - GENERAL Total:	($18,936,320.00)	($18,936,320.00)	($2,067,852.87)	($660,455.47)	($16,868,467.13)	89.08%
100 - LIBRARY						
0020 - LIBRARY						
200 - PROPERTY TAXES						
1001 - TAXES	($408,325.00)	($408,325.00)	($28,881.66)	($1,175.66)	($379,443.34)	92.93%
201 - INTERGOVERNMENTAL						
1003 - STATE AID DISTRIBUTION	($7,000.00)	($7,000.00)	($486.13)	($958.01)	($6,513.87)	93.06%
1004 - HOMESTEAD CREDIT	($2,500.00)	($2,500.00)	($329.87)	$0.00	($2,170.13)	86.81%
1005 - VETERANS CREDIT	($4,000.00)	($4,000.00)	$877.35	$0.00	($4,877.35)	121.93%
1007 - CENTRAL ASSESSED UTILITY	($5,000.00)	($5,000.00)	$5,810.43	$0.00	($10,810.43)	216.21%
1051 - LOCAL GOVT SHARE TO LIBRARY	($38,400.00)	($38,400.00)	($11,520.00)	($3,360.00)	($26,880.00)	70.00%
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)	$290.38	($269.97)	($2,790.38)	111.62%
1164 - DONATION	$0.00	$0.00	$1,000.00	($1,000.00)	($1,000.00)	0.00%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	($1,200.00)	($1,200.00)	($79.48)	($109.89)	($1,120.52)	93.38%
1038 - INTEREST EARNINGS	($200.00)	($200.00)	$1,114.06	($222.79)	($1,314.06)	657.03%
208 - GRANTS						
1046 - LIBRARY STATE AID	($29,000.00)	($29,000.00)	$4,373.22	$0.00	($33,373.22)	115.08%
0020 - LIBRARY Total:	($499,503.00)	($499,503.00)	($27,831.97)	($7,096.32)	($471,671.03)	94.43%
100 - LIBRARY Total:	($499,503.00)	($499,503.00)	($27,831.97)	($7,096.32)	($471,671.03)	94.43%
101 - BOOKMOBILE REPLACEMENT						
0020 - LIBRARY						
200 - PROPERTY TAXES						
1001 - TAXES	($20,000.00)	($20,000.00)	($1,454.28)	($52.50)	($18,545.72)	92.73%
201 - INTERGOVERNMENTAL						
1004 - HOMESTEAD CREDIT	$0.00	$0.00	$95.52	$0.00	($95.52)	0.00%
1005 - VETERANS CREDIT	$0.00	$0.00	$220.86	$0.00	($220.86)	0.00%
1007 - CENTRAL ASSESSED UTILITY	$0.00	$0.00	$533.82	$0.00	($533.82)	0.00%
204 - MISCELLANEOUS						

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FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
1164 - DONATION	$0.00	$0.00	$10,000.00	$0.00	($10,000.00)	0.00%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	$0.00	$0.00	$34.37	($4.98)	($34.37)	0.00%
0020 - LIBRARY Total:	($20,000.00)	($20,000.00)	$9,430.29	($57.48)	($29,430.29)	147.15%
101 - BOOKMOBILE REPLACEMENT Total:	($20,000.00)	($20,000.00)	$9,430.29	($57.48)	($29,430.29)	147.15%
110 - 911 WIRED/WIRELSS						
0021 - 911 WIRED/WIRELESS						
200 - PROPERTY TAXES						
1001 - TAXES	($731,388.00)	($731,388.00)	($57,385.04)	($1,765.50)	($674,002.96)	92.15%
1004 - HOMESTEAD CREDIT	($7,000.00)	($7,000.00)	$3,533.77	$0.00	($10,533.77)	150.48%
1005 - VETERANS CREDIT	($10,000.00)	($10,000.00)	$11,363.47	$0.00	($21,363.47)	213.63%
1007 - CENTRAL ASSESSED UTILITY	($2,500.00)	($2,500.00)	$5,851.71	$0.00	($8,351.71)	334.07%
2824 - MINOT 911 TAX	($650,000.00)	($650,000.00)	$107,048.74	($2,527.32)	($757,048.74)	116.47%
201 - INTERGOVERNMENTAL						
1027 - REIMBURSEMENTS - STATE	$0.00	$0.00	$617.40	($176.40)	($617.40)	0.00%
1167 - LOAN	$0.00	$0.00	$3,466.66	($1,733.33)	($3,466.66)	0.00%
204 - MISCELLANEOUS						
1025 - REIMBURSEMENTS - GENERAL	($1,500,000.00)	($1,500,000.00)	($431,467.89)	($141,733.98)	($1,068,532.11)	71.24%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	($1,000.00)	($1,000.00)	$14.77	($112.19)	($1,014.77)	101.48%
1038 - INTEREST EARNINGS	($2,000.00)	($2,000.00)	$24,555.89	($3,679.37)	($26,555.89)	1327.79%
0021 - 911 WIRED/WIRELESS Total:	($2,903,888.00)	($2,903,888.00)	($332,400.52)	($151,728.09)	($2,571,487.48)	88.55%
110 - 911 WIRED/WIRELSS Total:	($2,903,888.00)	($2,903,888.00)	($332,400.52)	($151,728.09)	($2,571,487.48)	88.55%
111 - 911 DEPRECIATION						
0022 - 911 DEPRECIATION						
204 - MISCELLANEOUS						
1025 - REIMBURSEMENTS - GENERAL	$0.00	$0.00	$135,000.00	$0.00	($135,000.00)	0.00%
0022 - 911 DEPRECIATION Total:	$0.00	$0.00	$135,000.00	$0.00	($135,000.00)	0.00%
111 - 911 DEPRECIATION Total:	$0.00	$0.00	$135,000.00	$0.00	($135,000.00)	0.00%
120 - 24/7 SOBRIETY						
0023 - 24/7 SOBRIETY						
204 - MISCELLANEOUS						
1025 - REIMBURSEMENTS - GENERAL	($205,000.00)	($205,000.00)	($87,010.26)	($12,851.00)	($117,989.74)	57.56%
0023 - 24/7 SOBRIETY Total:	($205,000.00)	($205,000.00)	($87,010.26)	($12,851.00)	($117,989.74)	57.56%
120 - 24/7 SOBRIETY Total:	($205,000.00)	($205,000.00)	($87,010.26)	($12,851.00)	($117,989.74)	57.56%
130 - HIGHWAY						
0024 - HIGHWAY						

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200 - PROPERTY TAXES						
1001 - TAXES	($2,620,814.00)	($2,620,814.00)	($325,126.75)	($8,395.41)	($2,295,687.25)	87.59%
1153 - FARM TO MARKET	$0.00	$0.00	$0.86	$0.00	($0.86)	0.00%
1154 - COUNTY ROAD DEPT TAX	($150,000.00)	($150,000.00)	($14,858.39)	($42.65)	($135,141.61)	90.09%
201 - INTERGOVERNMENTAL						
1002 - OIL & GAS TAX	($10,000.00)	($10,000.00)	($10,000.00)	$0.00	$0.00	0.00%
1003 - STATE AID DISTRIBUTION	($160,000.00)	($160,000.00)	($22,893.68)	($20,164.54)	($137,106.32)	85.69%
1004 - HOMESTEAD CREDIT	($22,000.00)	($22,000.00)	($4,221.54)	$0.00	($17,778.46)	80.81%
1005 - VETERANS CREDIT	($30,000.00)	($30,000.00)	$5,898.48	$0.00	($35,898.48)	119.66%
1007 - CENTRAL ASSESSED UTILITY	($31,000.00)	($31,000.00)	($4,227.64)	$0.00	($26,772.36)	86.36%
1028 - REIMBURSEMENTS - CITY	($10,000.00)	($10,000.00)	($5,118.35)	$0.00	($4,881.65)	48.82%
1029 - REIMBURSEMENTS - TWP	($40,000.00)	($40,000.00)	$8,485.47	($13,561.00)	($48,485.47)	121.21%
203 - PUBLIC SAFETY CHARGES						
1021 - OVERWEIGHT FEES	($60,000.00)	($60,000.00)	($10,072.68)	($21,032.16)	($49,927.32)	83.21%
204 - MISCELLANEOUS						
1025 - REIMBURSEMENTS - GENERAL	($200,000.00)	($200,000.00)	($85,897.03)	($15,563.81)	($114,102.97)	57.05%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	($21,000.00)	($21,000.00)	($12,994.96)	($933.09)	($8,005.04)	38.12%
0024 - HIGHWAY Total:	($3,354,814.00)	($3,354,814.00)	($481,026.21)	($79,692.66)	($2,873,787.79)	85.66%
130 - HIGHWAY Total:	($3,354,814.00)	($3,354,814.00)	($481,026.21)	($79,692.66)	($2,873,787.79)	85.66%
131 - HIGHWAY USERS						
0024 - HIGHWAY						
208 - GRANTS						
1047 - HIGHWAY USERS GRANT	($4,400,000.00)	($4,400,000.00)	($1,471,513.38)	($268,367.94)	($2,928,486.62)	66.56%
0024 - HIGHWAY Total:	($4,400,000.00)	($4,400,000.00)	($1,471,513.38)	($268,367.94)	($2,928,486.62)	66.56%
131 - HIGHWAY USERS Total:	($4,400,000.00)	($4,400,000.00)	($1,471,513.38)	($268,367.94)	($2,928,486.62)	66.56%
132 - VISION ZERO OUTREACH						
0024 - HIGHWAY						
204 - MISCELLANEOUS						
1025 - REIMBURSEMENTS - GENERAL	($111,670.00)	($111,670.00)	($38,606.59)	($8,943.43)	($73,063.41)	65.43%
0024 - HIGHWAY Total:	($111,670.00)	($111,670.00)	($38,606.59)	($8,943.43)	($73,063.41)	65.43%
132 - VISION ZERO OUTREACH Total:	($111,670.00)	($111,670.00)	($38,606.59)	($8,943.43)	($73,063.41)	65.43%
133 - HIGHWAY-CO INFRASTRUCTURE DIST.						
0024 - HIGHWAY						
201 - INTERGOVERNMENTAL						
1027 - REIMBURSEMENTS - STATE	$0.00	$0.00	$5,554,776.84	$0.00	($5,554,776.84)	0.00%
0024 - HIGHWAY Total:	$0.00	$0.00	$5,554,776.84	$0.00	($5,554,776.84)	0.00%

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133 - HIGHWAY-CO INFRASTRUCTURE DIST. Total:	$0.00	$0.00	$5,554,776.84	$0.00	($5,554,776.84)	0.00%
140 - WEED						
0025 - WEED						
200 - PROPERTY TAXES						
1001 - TAXES	($342,144.00)	($342,144.00)	($30,610.10)	($855.86)	($311,533.90)	91.05%
1031 - LAND OWNER REIMB	($20,000.00)	($20,000.00)	($8,406.42)	($199.65)	($11,593.58)	57.97%
201 - INTERGOVERNMENTAL						
1003 - STATE AID DISTRIBUTION	($50,000.00)	($50,000.00)	($3,010.89)	($6,910.80)	($46,989.11)	93.98%
1004 - HOMESTEAD CREDIT	($1,500.00)	($1,500.00)	$607.76	$0.00	($2,107.76)	140.52%
1005 - VETERANS CREDIT	($1,500.00)	($1,500.00)	$2,912.77	$0.00	($4,412.77)	294.18%
1007 - CENTRAL ASSESSED UTILITY	($2,000.00)	($2,000.00)	$1,462.57	$0.00	($3,462.57)	173.13%
202 - CHARGES FOR SERVICES						
1006 - TELECOMMUNICATION	($4,500.00)	($4,500.00)	$14.08	$0.00	($4,514.08)	100.31%
204 - MISCELLANEOUS						
1025 - REIMBURSEMENTS - GENERAL	($1,000.00)	($1,000.00)	($869.10)	$0.00	($130.90)	13.09%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	$0.00	$0.00	$546.77	($64.48)	($546.77)	0.00%
1038 - INTEREST EARNINGS	($500.00)	($500.00)	$652.95	($193.59)	($1,152.95)	230.59%
208 - GRANTS						
1048 - WEED CONTROL GRANT	($5,000.00)	($5,000.00)	$7,600.00	$0.00	($12,600.00)	252.00%
0025 - WEED Total:	($428,144.00)	($428,144.00)	($29,099.61)	($8,224.38)	($399,044.39)	93.20%
140 - WEED Total:	($428,144.00)	($428,144.00)	($29,099.61)	($8,224.38)	($399,044.39)	93.20%
Grand Total:	($30,859,339.00)	($30,859,339.00)	$1,163,865.72	($1,197,416.77)	($32,023,204.72)	103.77%

End of Report

WARD COUNTY

General Ledger - 2023 MONTHLY REVENUE

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FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
208 - FIRST DISTRICT HEALTH UNIT						
0046 - FIRST DISTRICT HEALTH UNIT						
200 - PROPERTY TAXES						
1001 - TAXES	($747,512.00)	($747,512.00)	($68,555.79)	($2,203.01)	($678,956.21)	90.83%
201 - INTERGOVERNMENTAL						
1003 - STATE AID DISTRIBUTION	($76,000.00)	($76,000.00)	($13,382.87)	($9,209.25)	($62,617.13)	82.39%
1004 - HOMESTEAD CREDIT	$0.00	$0.00	$4,878.77	$0.00	($4,878.77)	0.00%
1005 - VETERANS CREDIT	$0.00	$0.00	$9,939.20	$0.00	($9,939.20)	0.00%
1007 - CENTRAL ASSESSED UTILITY	($7,000.00)	($7,000.00)	$496.26	$0.00	($7,496.26)	107.09%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	$0.00	$0.00	$1,915.77	($220.33)	($1,915.77)	0.00%
0046 - FIRST DISTRICT HEALTH UNIT Total:	($830,512.00)	($830,512.00)	($64,708.66)	($11,632.59)	($765,803.34)	92.21%
208 - FIRST DISTRICT HEALTH UNIT Total:	($830,512.00)	($830,512.00)	($64,708.66)	($11,632.59)	($765,803.34)	92.21%
Grand Total:	($830,512.00)	($830,512.00)	($64,708.66)	($11,632.59)	($765,803.34)	92.21%

End of Report

WARD COUNTY

General Ledger - 2023 MONTHLY REVENUE

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FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
301 - SALES TAX BOND						
0065 - SALES TAX BOND						
200 - PROPERTY TAXES						
1001 - TAXES	$0.00	$0.00	$34.58	$0.00	($34.58)	0.00%
201 - INTERGOVERNMENTAL						
1004 - HOMESTEAD CREDIT	$0.00	$0.00	$5.08	$0.00	($5.08)	0.00%
1005 - VETERANS CREDIT	$0.00	$0.00	$11.68	$0.00	($11.68)	0.00%
204 - MISCELLANEOUS						
1025 - REIMBURSEMENTS - GENERAL	($6,600,000.00)	($6,600,000.00)	($1,499,065.92)	($782,287.48)	($5,100,934.08)	77.29%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	$0.00	$0.00	$12.30	$0.00	($12.30)	0.00%
1038 - INTEREST EARNINGS	$0.00	$0.00	$62,597.78	$0.00	($62,597.78)	0.00%
0065 - SALES TAX BOND Total:	($6,600,000.00)	($6,600,000.00)	($1,436,404.50)	($782,287.48)	($5,163,595.50)	78.24%
301 - SALES TAX BOND Total:	($6,600,000.00)	($6,600,000.00)	($1,436,404.50)	($782,287.48)	($5,163,595.50)	78.24%
302 - BOND SURPLUS						
0066 - BOND SURPLUS						
200 - PROPERTY TAXES						
1001 - TAXES	$0.00	$0.00	$28.18	$0.00	($28.18)	0.00%
201 - INTERGOVERNMENTAL						
1004 - HOMESTEAD CREDIT	$0.00	$0.00	$4.14	$0.00	($4.14)	0.00%
1005 - VETERANS CREDIT	$0.00	$0.00	$9.54	$0.00	($9.54)	0.00%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	$0.00	$0.00	$10.05	$0.00	($10.05)	0.00%
0066 - BOND SURPLUS Total:	$0.00	$0.00	$51.91	$0.00	($51.91)	0.00%
302 - BOND SURPLUS Total:	$0.00	$0.00	$51.91	$0.00	($51.91)	0.00%
Grand Total:	($6,600,000.00)	($6,600,000.00)	($1,436,352.59)	($782,287.48)	($5,163,647.41)	78.24%

End of Report

General Ledger - 2023 MONTHLY REVENUE

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500 - EMERGENCY						
0072 - EMERGENCY						
200 - PROPERTY TAXES						
1001 - TAXES	$0.00	$0.00	$175.19	($22.16)	($175.19)	0.00%
201 - INTERGOVERNMENTAL						
1004 - HOMESTEAD CREDIT	$0.00	$0.00	$6.82	$0.00	($6.82)	0.00%
1005 - VETERANS CREDIT	$0.00	$0.00	$4.23	$0.00	($4.23)	0.00%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	$0.00	$0.00	$45.64	($6.35)	($45.64)	0.00%
0072 - EMERGENCY Total:	$0.00	$0.00	$231.88	($28.51)	($231.88)	0.00%
500 - EMERGENCY Total:	$0.00	$0.00	$231.88	($28.51)	($231.88)	0.00%
Grand Total:	$0.00	$0.00	$231.88	($28.51)	($231.88)	0.00%

End of Report

General Ledger - 2023 MONTHLY REVENUE

Fiscal Year: 2023-2023 From Date:8/1/2023 To Date:8/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
506 - AMERICAN RESCUE PLAN ACT '21						
0000 - GENERAL						
206 - INTEREST						
1038 - INTEREST EARNINGS	$0.00	$0.00	$137,431.31	($16,032.17)	($137,431.31)	0.00%
0000 - GENERAL Total:	$0.00	$0.00	$137,431.31	($16,032.17)	($137,431.31)	0.00%
506 - AMERICAN RESCUE PLAN ACT '21 Total:	$0.00	$0.00	$137,431.31	($16,032.17)	($137,431.31)	0.00%
507 - OPIOID SETTLEMENT						
0019 - GENERAL MISCELLANEOUS						
204 - MISCELLANEOUS						
1401 - OTHER REVENUES	$0.00	$0.00	$39,261.21	($8,093.68)	($39,261.21)	0.00%
0019 - GENERAL MISCELLANEOUS Total:	$0.00	$0.00	$39,261.21	($8,093.68)	($39,261.21)	0.00%
507 - OPIOID SETTLEMENT Total:	$0.00	$0.00	$39,261.21	($8,093.68)	($39,261.21)	0.00%
508 - LATCF						
0000 - GENERAL						
206 - INTEREST						
1038 - INTEREST EARNINGS	$0.00	$0.00	$50,032.88	$0.00	($50,032.88)	0.00%
0000 - GENERAL Total:	$0.00	$0.00	$50,032.88	$0.00	($50,032.88)	0.00%
508 - LATCF Total:	$0.00	$0.00	$50,032.88	$0.00	($50,032.88)	0.00%
Grand Total:	$0.00	$0.00	$226,725.40	($24,125.85)	($226,725.40)	0.00%

End of Report

Marisa Haman

From: Aaron Birst <aaron.birst@ndaco.org>
Sent: Friday, September 1, 2023 11:58 AM
Subject: 911
Attachments: JPA 911 NDACo fee collection.docx; 911 surcharge fee proposal.pdf

EXTERNAL email received. DO NOT open suspicious emails.

Dear County Commissioners and Auditors,

As you may have heard recently, NDACo is exploring a new method for collecting and distributing 9-1-1 fees. We are reaching out to you today to present a supplemental joint-powers agreement (attached) for your county's consideration. The service relates to the, "Collection and Distribution of 9-1-1 Fees". It's important to note up front that this service has **no cost to the county** and, in fact, NDACo feels confident the service will actually return new 9-1-1 revenues to many counties while simultaneously alleviating a significant accounting burden on all 53 counties. This proposal would streamline the number of checks both processed by the county and sent out by the county. We believe the service would create new efficiencies for the counties and the telecommunications companies and the feedback we've received from the NDCCA and NDACo boards, ND 911 Association, ND Auditors & Treasurers Association and the Broadband Association of North Dakota reinforces that belief.

Another attached document titled "911 surcharge fee proposal.pdf" highlights some of the tasks and benefits associated with this initiative. A current and proposed 911 fee flow chart is included with this attachment and helps illustrate how the fees would be handled should your county choose to participate in this JPA.

NDACo hopes to start this program on January 1 of 2024 but the actual start date will depend on the speed at which the counties agree to participate. This initiative cannot exist piecemeal so it will be critical for all (or nearly all) counties to be on board with this effort. To reach this objective we are asking that this item be placed on the commission's agenda, considered, and approved by the commission as soon as possible. I or other team members will be available to answer any questions or concerns should they arise either at the scheduled meeting or any time before. Should the county choose to approve the program it should execute the "Collection and Distribution of 9-1-1 Fees" JPA and return a scanned document to me or send a signed copy to NDACo at the following to address:

NDACo
1661 Capitol Way
Bismarck, ND 58502-0877

It is important to mention that the county SHOULD NOT change its existing collection method or commit to changes with the telecommunications companies until it hears back from NDACo the required number of counties are participating.

As always I look forward to hearing from you and seeing you at our annual meeting October 8-10 here in Bismarck where we can discuss further. If you have not already done so here is how you can register. https://www.ndaco.org/annual-conference/

Have a great labor day weekend!

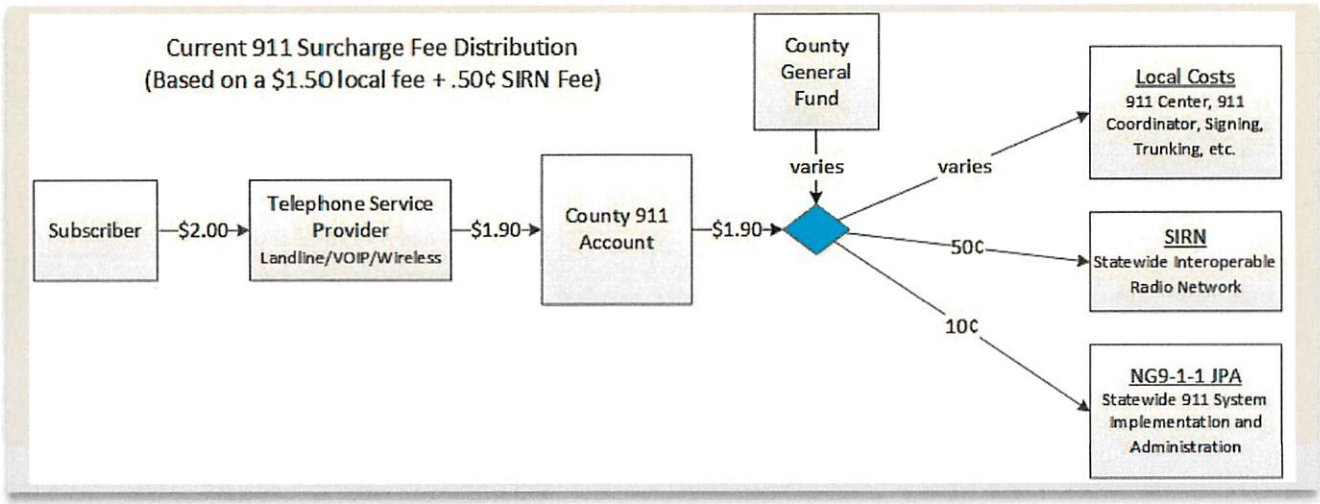
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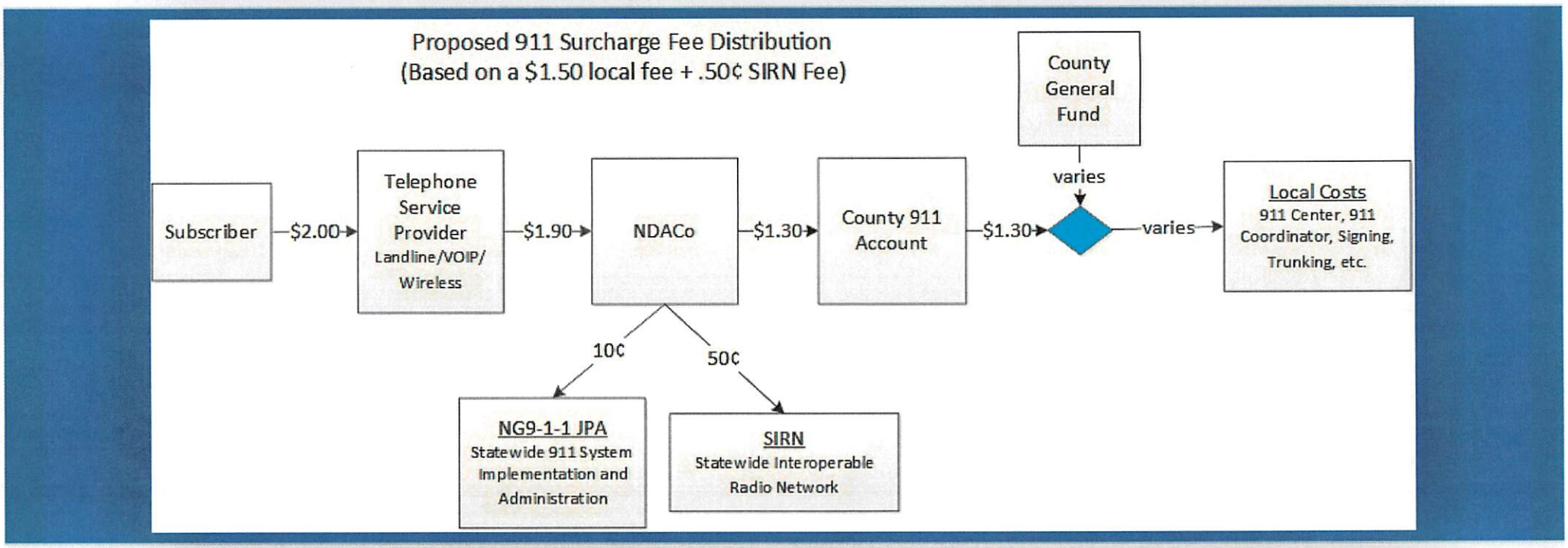
911 FEE PROPOSAL

- NDACo serves as collection point for county 911 surcharges
- NDACo calculates county fees to support NG911 & SIRN programs
- NDACo remits fees to appropriate program
- NDACo returns balance to county for deposit in 9-1-1 account

BENEFITS TO COUNTIES

- Ensures NG911 & SIRN programs receive funds consistently
- Removes numerous 911 surcharge remittances, fee calculation, accounts payable overhead
- Eliminates responsibility to notify providers on rate changes
- Accurately captures annual statewide 911 surcharge revenue
- Provides NDACo audit capabilities
- NDACo sets remittance documentation requirements


Current 911 Surcharge Fee Distribution
(Based on a $1.50 local fee + .50¢ SIRN Fee)
County General Fund
varies
Subscriber
$2.00
Telephone Service Provider
Landline/VOIP/Wireless
$1.90
County 911 Account
$1.90
varies
Local Costs
911 Center, 911 Coordinator, Signing, Trunking, etc.
50¢
SIRN
Statewide Interoperable Radio Network
10¢
NG9-1-1 JPA
Statewide 911 System Implementation and Administration


Proposed 911 Surcharge Fee Distribution
(Based on a $1.50 local fee + .50¢ SIRN Fee)
County General Fund
varies
Subscriber
$2.00
Telephone Service Provider
Landline/VOIP/ Wireless
$1.90
NDACo
$1.30
County 911 Account
$1.30
varies
Local Costs
911 Center, 911 Coordinator, Signing, Trunking, etc.
10¢
50¢
NG9-1-1 JPA
Statewide 911 System Implementation and Administration
SIRN
Statewide Interoperable Radio Network

JOINT POWERS AGREEMENT FOR PURCHASING

RESOLUTION OF ACKNOWLEDGMENT

WHEREAS various counties of North Dakota have entered into a Joint Powers Agreement for the centralized and coordinated acquisition and delivery of essential and optional services by participating member counties (hereafter referred to as the "Master JPA");

AND WHEREAS, the undersigned county ("County") is a participating member of such Master JPA;

AND WHEREAS, the North Dakota Association of Counties (NDACo) has previously secured a joint powers agreement with the counties for the purpose of statewide coordination and contracting to implement the networking, equipment, testing, and ongoing services necessary for Emergency Services Communications (9-1-1) in the Next Generation (IP) environment;

AND WHEREAS, the County has determined efficiencies exist in the collection and distribution of 9-1-1 fees;

SERVICE: COLLECTION AND DISTRIBUTION OF 9-1-1 FEES

NOW THEREFORE, it is hereby RESOLVED:

1. The various Counties throughout the State have imposed differing fees pursuant to NDCC 57-40.6-02.
2. The Counties previously collected their individual fees and monthly remitted a portion of the fees to NDACo to secure statewide contracts to implement Next Generation 9-1-1.
3. The County acknowledges and approves the most efficient use of county resources is for allowing the central collection of such fees by NDACo to be distributed back to the counties pursuant to their individual fee rate minus the previously agreed amount to support the implementation of Next Generation 9-1-1 and state imposed fees associated with the statewide interoperable radio network (SIRN).
4. The County agrees to provide NDACo the authority to collaborate with all the State's telecommunications providers to implement this agreement.
5. The North Dakota 911 Association governance board shall continue to monitor and advise NDACo on the appropriateness of the various statewide contracts in addition to reviewing the collection and distribution of fees by NDACo.
6. This acknowledgement supplements and enhances the previously signed agreement.

Dated this _____day of _____, 2023.

_____COUNTY
(The "County" herein)

By: _____
County Commission Chair

Attest: _____
County Auditor

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		Dates of Activity *(Does not include dates for the sales of tickets)*	
Minot AFB Company Grade Officers Council		13 Oct 2023, 17 Nov 2023, 15 Dec 2023	
Organization or Group Contact Person	**E-mail**	**Telephone Number**	
Avaris Murray	awesmurray@gmail.com	701-721-3622	
Business Address	**City**	**State**	**ZIP Code**
Bldg 546 Minuteman Drive	Minot AFB	ND	58705
Mailing Address (if different)	**City**	**State**	**ZIP Code**

SITE INFO

Site Name		County	
Dakota Inn (Base dining facility)		Ward	
Site Physical Address	**City**	**State**	**ZIP Code**
213 Tanker Trail	Minot AFB	ND	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 - 10/13, 11/17, 12/15

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

Game Type	Description of Prize	Exact Retail Value of Prize
Cooler Raffle	Yeti Cooler	$350.00
Console Raffle	Playstation 5 videogame	$500.00
Gift Card Raffle	Delta Gift Card	$500.00
	Total *(limit $40,000 per year)*	$ 1350.00

Intended Uses of Gaming Proceeds
Operation Home for the Holidays - Provides funds for Airmen to go home during holidays

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: $500.00 (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	Title	Telephone Number	E-mail Address
Avaris Murray	Mr./1st Lt	701-721-3622	avaris.murray@us.af.mil
Signature of Organization or Group's Top Official	**Title**	**Date**	
	President	8/27/2023	