

AGENDA FOR THE BOARD OF WARD COUNTY COMMISSIONERS

Tuesday, November 21, 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 November 7, 2023
3. Review and approve the regular bills totaling \$830,543.63 and HS Zone direct cost bills totaling \$49,219.10
4. Lolly Gorze – Human Resources Director
 - A.) Service Awards
5. Kyle Patterson, Vision Zero Regional Coordinator of Vision Zero
 - A.) 2022-2023 Recap
 - B.) Support for the Vision Zero Program after Kyle Patterson resigns
6. Souris Basin- Regional Livestock Development & Planning Grant Program-Briselda Hernandez
7. Kerrianne Boetcher – Library Administrator
 - A.) Angel Tree in Employee Lounge
8. Brian Vangness- Facility Management Director
 - A.) Generator Switch Installation Cost
9. Jason Blowers – Information Technology Administrator
 - A.) Request to sell computer monitors – this was approved by the Commissioners in 2022
 - B.) CivicPlus Website Accessibility Discussion
 - C.) Electro Watchman Stairwell Access Control Proposal
10. Major Paul Olthoff – Detention Center
 - A.) Contracts for Boarding Inmates of: Burke County, City of Burlington, City of Kenmare, City of Surrey and McHenry County and Joint Powers Agreements for Residents of: McKenzie County, McLean County and Williams County
 - B.) Price Quotation for the Ward County Detention Center to update Juvenile BVMS Systems to combine the Adult and Juvenile BVMS Systems
11. Dana Larsen – Highway Engineer
 - A.) Highway Safety Improvement Projects (HSIP)
 - i. Edge Line Rumble Strips – 67 miles of edge line and centerline rumble strips – prepare plans and bid
 - ii. Lighting at Intersections – work with Verendrye Electric Cooperative
 - iii. Advertise for engineering services for round-about at intersection of CR 14 & 17 (located west of Minot)
12. Lolly Gorze – Human Resources Director
 - A.) Pay Amendments
 - B.) Individual/Employee Bathrooms
 - C.) Change wording of Employee Annual Appraisals
 - D.) Set Department Head Appraisal times

13. Marisa Haman – Auditor/Treasurer

- A.) Receive and file the following correspondence: Ward County Highway Committee Meeting Minutes dated October 31, 2023, Minot Area Chamber Economy at a Glance dated November 2023 and Letter from the City of Minot dated November 8, 2023
- B.) Receive and file monthly reports including financials
- C.) Redemptions of Foreclosed Properties
- D.) Memorandum – Foreclosed Property Bids – 10 total
- E.) Approval of Raffle Permit for Minot Asian American Pacific Islanders
- F.) Memo of Current Board Openings – terms expiring in December 2023
- G.) Omitted Property Assessment
- H.) Grant Agreement Ward County-Youthworks 2024
- I.) Setup Special Meeting date for Year-End Bill Approval

Minutes of the Board of Ward County Commissioners
November 7, 2023

The regular meeting of the Ward County Commission was called to order by Chairman/Commissioner Fjeldahl at 9:00 AM with Commissioners Anderson, Olson, Rostad, and Weppler present. Also present were department heads Dana Larsen, Derrill Fick, Jason Blowers, Kelly Haugan, Lolly Gorze, Marisa Haman, Noreen Wilkie, Robert Roed and Roza Larson.

Moved by Comm. Rostad and seconded by Comm. Weppler to approve the agenda with item 4 cancelled. Roll call; all voted yes, motion carried.

Moved by Comm. Weppler and seconded by Comm. Olson to approve the minutes of Regular Commission Meeting on October 17, 2023. Roll call; all voted yes; motion carried.

Moved by Comm. Anderson and seconded by Comm. Olson to approve regular bills totaling \$1,252,709.84 and HS Zone direct cost bills totaling \$2,941.47. Roll call; all voted yes; motion carried.

Moved by Comm. Weppler and seconded by Comm. Rostad to open the public hearing at 9:03 AM regarding the Galusha Ranch Paving Project. Roll call; all voted yes; motion carried.

Marisa Haman, Auditor/Treasurer spoke to the project.

Kathy Fimreite of 1935 54th Ave SE, Minot, ND 58701 came forward to speak, stating she did not want to be part of the project as she is not part of the development. This was confirmed.

Emily Burkett, NDSU Extension Agent entered the meeting at 9:05 AM.

Moved by Comm. Rostad and seconded by Comm. Anderson to close the public hearing at 9:06 AM. Roll call; all voted yes; motion carried.

Highway Engineer, Dana Larsen also appeared to speak regarding the project with Ms. Haman. It was noted that the developer would pay specials on property owned by them and if they sell, this cost could be passed on. The Special Assessment Committee will meet and determine how the breakdown will be done (per lot, footage, etc.). The engineering firm will finalize plans and then the project will go up for bid.

Moved by Comm. Weppler and seconded by Comm. Rostad to move forward with Galusha Ranch Project as presented meeting all guidelines needed as is. Roll call; all voted yes; motion carried.

Moved by Comm. Weppler and seconded by Comm. Olson to open public hearing at 9:12 AM regarding the Vacation Section Line – Sundre Township – Petition submitted by Garrett and Kasey Scofield. Roll call; all voted yes; motion carried.

Garrett Scofield of 2120 54th Ave SE, Minot, ND 58701 came forward to speak stating the road needs to geographically deviate from the Section line and is not currently be maintained by the county.

Highway Engineer, Dana Larsen stated he will work with the recorder to make sure no right-of-way is affected with this vacation. Ms. Haman stated the adjacent land owners were noticed but Ward County has not received any response.

Moved by Comm. Rostad and seconded by Comm. Anderson to close the public hearing at 9:24 AM. Roll call; all voted yes; motion carried.

Moved by Comm. Wepler and seconded by Comm. Rostad to vacate the ROW described in this Vacation of the Section line described as follows: CR 14 between SE $\frac{1}{4}$ Section 6 and the NE $\frac{1}{4}$ of Section 7, Township 154, Range 82 in Sundre Township to the edge of the county ROW because of the topography that exists and there was already a county road that deviated from this section. Roll call; all voted yes except Comm. Olson voted no; motion carried.

Moved by Comm. Wepler and seconded by Comm. Anderson to open the public hearing at 9:28 AM regarding the Variance Application for Robert and Penny Solar. Roll call; all voted yes; motion carried.

Noreen Wilkie, Director of Tax Equalization presented this variance.

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

Dana Larsen, Highway Engineer stated it is hard to sell these lots when they are full of items and the property owners have been notified that all items need to be removed. Aaron Rust, of Tax Equalization stated he talked with Robert Solar this morning and stated the vacation may be tabled due to items needing to be removed.

Moved by Comm. Rostad and seconded by Comm. Wepler to close the public hearing at 9:34 AM. Roll call; all voted yes; motion carried.

Moved by Comm. Olson and seconded by Comm. Wepler to table the Variance Application for Robert and Penny Solar until all items addressed are cleared off the right-of-way. Roll call; all voted yes; motion carried.

Larry Hubbard, Chief Deputy of Sheriff's Department spoke regarding their ARPA request for the non-lethal WRAP device. The non-lethal WRAP device is a lower level than a Taser with wire or rope that wraps around a person and would be aimed from the waist down. The request is for 9 devices and 54 cartridges. There is a requirement that 2 cartridges are fired from each device per year as part of training. Cartridges used in the line of duty are returned to the company empty and replaced for free.

Moved to approve by Comm. Wepler and seconded by Comm. Rostad to have Sheriff Department look for any leftover funds at the end of the year and then approve using ARPA money if there are not remaining department funds available. Roll call; all voted yes; motion carried.

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

Moved by Comm. Wepler and seconded by Comm. Anderson to approve the Tax Roll Adjustments as presented. Roll call; all voted yes; motion carried.

Dana Larsen, Highway Engineer appeared to present the reduction in sale price of Rice Lake properties.

Moved by Comm. Wepler and seconded by Comm. Rostad to approve the reduction in sale price of the Rice Lake properties. Roll call; all voted yes; motion carried.

Mr. Larsen, continued with a request for the purchase of a snow pusher for the loader.

Moved by Comm. Anderson and seconded by Comm. Olson to approve the purchase of the Pro-Tech Industries SP14L snow pusher from RDO for the amount of \$7,300.00. Roll call; all voted yes; motion carried.

Lastly, Mr. Larsen presented the Traffic Safety Contract – Vision Zero.

Moved by Comm. Olson and seconded by Comm. Wepler to approve the Traffic Safety Contract – Vision Zero, as presented. Roll call; all voted yes; motion carried.

Lolly Gorze, Human Resource Director, appeared with the following pay amendments: Struckmeyer, M., Jail; Hurteau, C., Emergency Management; Eslinger, D., Highway; Eslinger, S., Highway; Osborn, W., Highway and Ness, T., Auditor.

Moved by Comm. Wepler and seconded by Comm. Olson to approve the pay amendments as presented. Roll call; all voted yes; motion carried.

Auditor/Treasurer, Marisa Haman presented receive and file documents.

Moved by Comm. Wepler and seconded by Comm. Rostad to approve the receive and file documents: NDSU Extension Quarterly Report for July, August, September 2023, Minot Area Chamber Economy at a Glance – October 2023 and Letter from ND Mineral Resources dated October 12, 2023. Roll call; all voted yes; motion carried.

Ms. Haman, Auditor/Treasurer presented the redemptions of the tax foreclosure properties.

Moved by Comm. Wepler and seconded by Comm. Olson to approve the redemptions of the tax foreclosure properties (14 Quit Claim Deeds in total) and Chairman will sign. Roll call; all voted yes; motion carried.

Ms. Haman, Auditor/Treasurer also presented the bid for a foreclosed property.

Moved by Comm. Anderson and seconded by Comm. Wepler to approve the bid of \$775.00 for foreclosed property tax parcel M110C98000070. Roll call; all voted yes; motion carried.

Ms. Haman, Auditor/Treasurer presented the Raffle Permits.

Moved by Comm. Rostad and seconded by Comm. Wepler to approve the Raffle Permits for Dakota Hope Clinic, Minot Rifle & Pistol Club and Souris Valley Bowmen. Roll call; all voted yes; motion carried.

Ms. Haman, Auditor/Treasurer presented the duplicate warrant request.

Moved by Comm. Wepler and seconded by Comm. Anderson to approve the duplicate warrant for Leanna Leavitt. Roll call; all voted yes, motion carried.

Marisa Haman, Auditor/Treasurer gave an update on the recent Building Committee Meeting and discussed leasing the 4th floor of the admin building. A couple of different outside agencies have contacted Ward County regarding leasing the space and an entity is interested in the whole 4th floor. Comm. Rostad, Chairman Fjeldahl and Marisa Haman did meet with a realtor to calculate a price on how much they would charge per square foot, ranging from approximately \$14 to \$25.

Moved by Comm. Wepler and seconded by Comm. Rostad to rent/lease the 4th floor of the admin building with no preference on one or multiple tenants and Ms. Haman will begin working on a rental/lease agreement with the help of Roza Larson. Roll call; all voted yes; motion carried.

Moved by Comm. Wepler and seconded by Comm. Olson to move forward and work with a realtor on listing and marketing the County North Building with a stipulation that the Highway Department could still use until their new structure is complete and to put out a RFP for a realtor. Roll call; all voted yes; motion carried.

Ms. Haman, Auditor/Treasurer presented the stale dated check list.

Moved by Comm. Anderson and seconded by Comm. Wepler to approve cancelled stale dated checks as presented. Roll call; all voted yes; motion carried.

Moved by Comm. Wepler and seconded by Comm. Olson to re-advertise the openings for the Special Assessments Committee and the All Seasons Arena Committee. Roll call; all voted yes; motion carried.

At 10:33 AM with no further business, the meeting was adjourned.

REGULAR COMMISSION MEETING 11/21/2023 BILL LIST

GENERAL BILLS

CHECK #	VENDOR	DESCRIPTION	AMOUNT
DD	JP MORGAN	OCTOBER 2023 TRANSACTIONS--SEE JP BILL LIST	\$175,890.96
	BADGER, MYRA J	DAY TRIP MILE. MISC - 10/04, 10/06, 10/11, 10/13, 10/17, 10/23, 10/30--EXTENSION	\$19.26
	BADGER, MYRA J	OVERNIGHT PER DIEM - CONF FARGO 10/24 - 10/26--EXTENSION	\$36.00
	BADGER, MYRA J	OVERNIGHT TRAVEL MILEAGE CONF FARGO 10/24 - 10/26--EXTENSION	\$196.50
	BRUMMUND, PAIGE F	DAY TRIP PER DIEM - 08/01, 08/03, 08/04, 08/09, 08/21, 08/28--EXTENSION	\$62.00
	BRUMMUND, PAIGE F	OVERNIGHT TRAVEL PER DIEM - TRAINING FARGO 10/04 - 10/05--EXTENSION	\$81.00
	BRUMMUND, PAIGE F	OVERNIGHT TRAVEL PER DIEM CONF FARGO 10/23 - 10/26--EXTENSION	\$104.00
	BRUMMUND, PAIGE F	DAY TRIP MILEAGE - 09/06, 09/12/ 09/19, 09/20--EXTENSION	\$195.20
	BRUMMUND, PAIGE F	OVERNIGHT TRAVEL MILEAGE TRAINING FARGO 10/04 - 10/05--EXTENSION	\$357.64
	BRUMMUND, PAIGE F	DAY TRIP MILEAGE - 08/01, 08/03, 08/04, 08/09, 08/21, 08/28--EXTENSION	\$421.83
	BURKETT, EMILY	OVERNIGHT TRAVEL PER DIEM CONF FARGO 10/23 - 10/27--EXTENSION	\$131.00
	BURKETT, EMILY	DAY TRIP MILEAGE 10/03, 10/10, 10/18, 10/19--EXTENSION	\$168.54
	BURKETT, EMILY	OVERNIGHT TRAVEL MILEAGE CONF FARGO 10/23 - 10/27--EXTENSION	\$195.58
	BUSINESS ORIENTED SOFTWARE SOLU	HELPDESK SOFTWARE RENEWAL - NOT PER USER, ONE FEE--IT	\$4,320.16
	CARPIO CITY AUDITOR	ARPA #64 - CARPIO CITY WW PROJECT PAYMENT REQUEST #4--COMMISS.	\$22,686.00
	CDW GOVERNMENT INC	PORT REPLICATOR FOR DESKTOP--SHERIFF	\$301.91
	CENTURYLINK	KENMARE LISTING--SHERIFF	\$96.00
	ENERBASE FARMERS UNION/CENEX	FUEL 34-46410--TAX EQUALIZATION	\$21.08
	ENERBASE FARMERS UNION/CENEX	FUEL 20-23449--TAX EQUALIZATION	\$34.33
	ENERBASE FARMERS UNION/CENEX	FUEL 20-23957--TAX EQUALIZATION	\$37.66
	ENERBASE FARMERS UNION/CENEX	FUEL 20-23603--TAX EQUALIZATION	\$37.86
	ENERBASE FARMERS UNION/CENEX	FUEL 30-25726--TAX EQUALIZATION	\$38.13
	ENERBASE FARMERS UNION/CENEX	FUEL 20-23780--TAX EQUALIZATION	\$40.02
	ENERBASE FARMERS UNION/CENEX	FUEL 34-45627--TAX EQUALIZATION	\$51.69
	ENERBASE FARMERS UNION/CENEX	20-23990 UNLEADED FOR PICKUP--FACILITY	\$74.06
	ENERBASE FARMERS UNION/CENEX	2024080 UNLEADED FOR PICKUP--FACILITY	\$83.35
	ENERBASE FARMERS UNION/CENEX	20-24071 DIESEL FOR BOBCATS--FACILITY	\$86.63
	ENERBASE FARMERS UNION/CENEX	20-24029 DIESEL FOR BOBCATS--FACILITY	\$97.82
	ENERBASE FARMERS UNION/CENEX	20-24167 DIESEL FOR BOBCATS--FACILITY	\$100.37
	ENERBASE FARMERS UNION/CENEX	20-23693 UNLEADED FOR PICKUPS/TANKS--FACILITY	\$135.28
	ENERBASE FARMERS UNION/CENEX	20-23943 DIESEL FOR BOBCATS--FACILITY	\$350.04
	ENERBASE FARMERS UNION/CENEX	FUEL, GAS, OIL--SHERIFF	\$10,468.70
	ENTERPRISE FM TRUST	27BJ85-10/5/23-INITIAL REG-DMV FEE---SHERIFF	\$20.00
	ENTERPRISE FM TRUST	26LTB3-11/01-11/30/23-LEASE CHARGE (FULL MONTH): -FULL MAINT.--SHERIFF	\$45.01
	ENTERPRISE FM TRUST	26QW23-11/01-11/30/23-LEASE CHARGE (FULL MONTH): -FULL MAINT.--SHERIFF	\$47.28
	ENTERPRISE FM TRUST	26QW3K-11/01-11/30/23-LEASE CHARGE (FULL MONTH): -FULL MAINT.--SHERIFF	\$47.28
	ENTERPRISE FM TRUST	26VJG7-11/01-11/30/23-LEASE CHARGE (FULL MONTH): -FULL MAINT.--SHERIFF	\$47.28
	ENTERPRISE FM TRUST	27BJ85-11/01-11/30/23-LEASE CHARGE (FULL MONTH): -FULL MAINT.--SHERIFF	\$51.07
	ENTERPRISE FM TRUST	26NTGF-11/01-11/30/23-LEASE CHARGE (FULL MONTH): -FULL MAINT.--FACILITY	\$76.02
	ENTERPRISE FM TRUST	26LTB3-11/01-11/30/23-LEASE CHARGE (FULL MONTH): -RENT--SHERIFF	\$530.92
	ENTERPRISE FM TRUST	26VJG7-11/01-11/30/23-LEASE CHARGE (FULL MONTH): -RENT--SHERIFF	\$609.75
	ENTERPRISE FM TRUST	26QW23-11/01-11/30/23-LEASE CHARGE (FULL MONTH): -RENT--SHERIFF	\$666.85
	ENTERPRISE FM TRUST	26QW3K-11/01-11/30/23-LEASE CHARGE (FULL MONTH): -RENT--SHERIFF	\$666.85
	ENTERPRISE FM TRUST	26NTGF-11/01-11/30/23-LEASE CHARGE (FULL MONTH): -RENT--FACILITY	\$795.86
	ENTERPRISE FM TRUST	26LTBF-11/01-11/30/23-LEASE CHARGE (FULL MONTH): -RENT--SHERIFF	\$997.78
	ENTERPRISE FM TRUST	26LTBB-11/01-11/30/23-LEASE CHARGE (FULL MONTH): -RENT--SHERIFF	\$998.89
	ENTERPRISE FM TRUST	26LTBL-11/01-11/30/23-LEASE CHARGE (FULL MONTH): -RENT--SHERIFF	\$998.89
	ENTERPRISE FM TRUST	26LTBM-11/01-11/30/23-LEASE CHARGE (FULL MONTH): -RENT--SHERIFF	\$998.89
	ENTERPRISE FM TRUST	27BJ85-11/01-11/30/23-LEASE CHARGE (FULL MONTH): -RENT--SHERIFF	\$1,007.50
	HIGH POINT NETWORKS	VEEAM BACKUP LICENSE--IT	\$2,382.11
192625	HOFFARTH SANITATION	TRASH SERVICE 10/1/23-10/31/23 --FACILITY	\$600.00
	HOW, EMILY	DAY TRIP MILEAGE 10/06, 10/09, 10/11, 10/12, 10/19--EXTENSION	\$10.28
	HOW, EMILY	OVERNIGHT TRAVEL PER DIEM CONF FARGO 10/24 - 10/27--EXTENSION	\$67.00
	HOW, EMILY	OVERNIGHT TRAVEL MILEAGE CONF FARGO 10/24 - 10/27--EXTENSION	\$202.40
	INFORMATION TECHNOLOGY DEPT	PEXIP VIRTUAL MEETING ROOM--IT	\$16.75
	INFORMATION TECHNOLOGY DEPT	NETMOTION--SHERIFF	\$268.45
	INFORMATION TECHNOLOGY DEPT	WAN ACC., AZURE AD PLAN, STATE EXCH. EMAIL, VPN CLIENT, ACTIVE DIR.--IT	\$1,190.60
	KASSON, SEAN BRADLEY	CONTRACT ATTORNEY 09/18/23 - 10/29/23--STATES ATTORNEY	\$1,775.86
	MAGIC CITY COLLISION LLC	PROPERTY & LIABILITY INSURANCE--INSURANCE	\$480.29
	MAGIC CITY COLLISION LLC	REPAIRS & MAINTENANCE--SHERIFF	\$1,000.00
	MARCO TECHNOLOGIES, LLC NW7128	HPE DL380 BACKUP SERVER MXQ74008NY--IT	\$1,371.00
192626	MDU - BISMARCK OFFICE	GAS CO. NORTH BLDG--FACILITY	\$84.42
	MILLER, KEITH D	UNIFORM ALLOWANCE/ PANTS --SHERIFF	\$81.00
	MOUNTAIN PLAINS YOUTH SERVICES	MONTHLY SHELTER CONTRACT--GENERAL	\$5,754.65
	MUNICIPALY LLC	CREDIT CARD READER--RECORDER	\$229.00
	NARDINI FIRE EQUIPMENT	SYSTEM INSPECTION --FACILITY	\$1,340.00
	ND ASSOC OF COUNTIES	2023 2ND QTR ASSESSMENT - PSYCHOLOGICAL TESTING--SHERIFF	\$350.00
	ND ASSOC OF COUNTIES	2024 COUNTY DUES--GENERAL	\$39,817.00
	ND COUNTY COMMISS. ASSN	2024 NDCCA DEUES--GENERAL	\$1,725.00
	NDAE4-HWY	EMILY BURKETT - STATE & NATIONAL MEMBERSHIP DUES--EXTENSION	\$100.00

	NDEMA	NDEMA MEMBERSHIP CHARLIE HURTEAU FOR 2024--EMERG. MGT.	\$50.00
	NDEMA	NDEMA MEMBERSHIP JULIE EISENBRAUN FOR 2024--EMERG. MGT.	\$50.00
	NDEMA	NDEMA MEMBERSHIP KELLY HAUGEN FOR 2024--EMERG. MGT.	\$50.00
	NDSU DEPT 3110	ENCLOSURES 300 COUNT--EXTENSION	\$28.00
	O'DAY EQUIPMENT	FUEL TANK VALVES TESTED--SHERIFF	\$643.50
	OLSON, JENNIFER L	OVERNIGHT TRAVEL PER DIEM EXTRADITION KOKOMO IN 11/07-11/08--SHERIFF	\$82.00
	OTT, SHIRRELL W	DAY TRIP MILEAGE BISMARCK 10/20--EXTENSION	\$92.75
	PARKLAND USA CORP DBA FARSTAD OIL	6201 GALLONS OF FUEL--SHERIFF	\$16,480.35
	RIVERSIDE TECHNOLOGIES, INC	HP USB-C NB DOCK G5--IT	\$169.00
	RIVERSIDE TECHNOLOGIES, INC	HP G4 TWR WITH BLUE RAY--IT	\$31,772.00
	SAWYER CITY	ARPA #67 - SAWYER CITY SEWER REHAB PMT REQ. #3--COMMISS.	\$6,455.00
	SMITH COUNTY SHERIFF'S OFFICE	SERVICE ATTEMPTS IN CASE 51-2023-JV-00202--STATES ATTORNEY	\$80.00
	SUMMIT FOOD SERVICES LLC	MEALS FOR JUVENILE DETENTION--JUVENILE DETENTION	\$1,827.11
192634	THOMAS LAW FIRM	2023 INDIGENT DEFENSE NOVEMBER 2023--GENERAL	\$2,000.00
	THOMAS LAW FIRM	2023 INDIGENT DEFENSE DECEMBER 2023--GENERAL	\$2,000.00
	UNITED MAILING SERVICES INC	SERVICES--EXTENSION	\$22.93
	UNITED MAILING SERVICES INC	SERVICES 10-30-23 - 11-06-23--EXTENSION	\$25.57
	UNITED MAILING SERVICES INC	POSTAGE 10-30-23 - 11-06-23--EXTENSION	\$56.42
	UNITED MAILING SERVICES INC	POSTAGE--EXTENSION	\$64.41
	UNITED MAILING SERVICES INC	SERVICES 10/30 - 11/10--GENERAL	\$244.75
	UNITED MAILING SERVICES INC	POSTAGE 10/30 - 11/10--GENERAL	\$964.78
192596	WARD CO RECORDER	RECORDING FEE FORECLOSURE - MI203640000310--GENERAL	\$20.00
192591	WARD CO RECORDER	RECORDING FEE FORECLOSURE - MI191050300141--GENERAL	\$20.00
192594	WARD CO RECORDER	RECORDING FEE FORECLOSURE - MK000010900010--GENERAL	\$20.00
192595	WARD CO RECORDER	RECORDING FEE FORECLOSURE - SW000010200170--GENERAL	\$20.00
192592	WARD CO RECORDER	RECORDING FEE FORECLOSURE - SR040460200040--GENERAL	\$20.00
192593	WARD CO RECORDER	RECORDING FEE FORECLOSURE - RL030090000140--GENERAL	\$20.00
	WESTERMAN, DUSTIN R	INMATE MEAL WHILE EXTRADITION/IN 11/08/23--SHERIFF	\$22.21
	WESTERMAN, DUSTIN R	OVERNIGHT TRAVEL PER DIEM EXTRAD. KOKOMO 11/07-11/08--SHERIFF	\$82.00
	WESTERN AGENCY INC	ADD 2023 SNOW PUSHER - HWY DEPT--INSURANCE	\$5.00
	WILHELM TIM	2023 INDIGENT DEFENSE DEC 2023--GENERAL	\$2,000.00
192632	WILHELM TIM	2023 INDIGENT DEFENSE NOV 2023--GENERAL	\$2,000.00
192627	XCEL ENERGY	ELECTRICITY SOO LINE PARKING LOT--FACILITY	\$42.24
192627	XCEL ENERGY	ELECTRICITY 425 BLDG--FACILITY	\$77.68
192627	XCEL ENERGY	ELECTRICITY COURTHOUSE--FACILITY	\$4,896.84
192627	XCEL ENERGY	ELECTRICITY ADMIN BLDG--FACILITY	\$7,105.14
192627	XCEL ENERGY	ELECTRICITY JAIL--FACILITY	\$9,094.13
Total General Bills:			\$372,976.34

PARK BOARD BILLS			
CHECK #	VENDOR	DESCRIPTION	AMOUNT
DD	JP MORGAN	OCTOBER 2023 TRANSACTIONS--SEE JP BILL LIST	\$494.75
	KEVINS PLUMBING & HEATING INC	INV #I41961 TOILET REPAIR AT OLD SETTERS	\$99.71
	OLSON, DARRELL D	PARK BOARD MEETING	\$50.00
	WARD COUNTY HIGHWAY DEPT	PARK MAINTENANCE-OCTOBER 2023	\$4,889.55
Total Park Board Bills:			\$5,534.01

ROAD/HIGHWAY BILLS			
CHECK #	VENDOR	DESCRIPTION	AMOUNT
DD	JP MORGAN	OCTOBER 2023 TRANSACTIONS--SEE JP BILL LIST	\$18,958.14
	BECHTOLD PAVING INC	PAVEMENT ON DRIVEWAYS CP1402(23)	\$7,566.00
	BERTHOLD CITY	BERTHOLD SHOP WATER, SEWER, LANDFILL	\$113.00
	BORDER STATES INDUSTRIES INC	BALLAST RESISTORS FOR BUILDING B	\$60.32
	BUTLER MACHINERY	INV #03PS0493763 BATTERIES FOR UNIT 25	\$477.92
	BUTLER MACHINERY	INV #03PS0493597 CLUTCH LININGS FOR SCHULTE MOWERS	\$746.41
	BUTLER MACHINERY	INV #03PS0494262 CUTTING EDGE BLADE FOR MOTORGRADERS	\$5,647.43
	CAPITAL ONE TRADE CREDIT	ULTIMATE SCRAPER	\$69.99
	DAKOTA FIRE EXTINGUISHER INC	ANNUAL SERVICE	\$115.73
	DAKOTA FLUID POWER INC	HYDROLIC HOSE ASSEMBLY	\$1,206.60
	DAKOTALAND AUTOGLASS	WINDSHEILD FOR UNIT 147	\$195.00
	ENERBASE FARMERS UNION/CENEX	INV #3429 GASOLINE FILL FOR UNIT 19	\$38.31
	ENERBASE FARMERS UNION/CENEX	INV #003265 GASOLINE FOR UNIT 19	\$38.36
	ENERBASE FARMERS UNION/CENEX	INV #002669 GASOLINE FOR UNIT 39	\$82.02
	ENERBASE FARMERS UNION/CENEX	INV #1785 HYDROLIC FLUID FILL	\$1,553.20
	ENERBASE FARMERS UNION/CENEX	INV #1484 BULK DEF FLUID FILL	\$1,977.14
	ENERBASE FARMERS UNION/CENEX	INV #48777 DIESEL FILL AT DOUGLAS SHOP	\$3,333.98
	ENERBASE FARMERS UNION/CENEX	INV #289391 DIESEL FILL AT SAWYER SHOP	\$3,574.83
	ENERBASE FARMERS UNION/CENEX	INV #381188 DIESEL AND GASOLINE BULK FILL AT MINOT SHOP	\$36,540.00
	FARMERS UNION OIL CO	INV #861025 WASHERS, TEFLONTAPE & SCREWS FOR BERTHOLD SHOP	\$3.56
	FARMERS UNION OIL CO	INV #861935 BATTERY FOR FURNACE THERMOSTAT BERTHOLD SHOP	\$6.58
	FARMERS UNION OIL CO	INV #861038 GARDEN HOSE WASHERS & WRENCH FOR BERTHOLD SHOP	\$10.97
	FARMERS UNION OIL CO	INV #6117-10002 GASOLINE FOR UNIT 16	\$65.46

	FARMERS UNION OIL CO	INV #205640 GASOLINE FOR UNIT 16	\$76.27
	FARMERS UNION OIL CO	INV #206048 GASOLINE FOR UNIT 16	\$81.50
	FARMERS UNION OIL CO	INV #32925 DIESEL FILL FOR BERTHOLD	\$2,259.50
	FARMERS UNION OIL CO	INV #32890 DIESEL FILL FOR BERTHOLD	\$2,873.56
	FARMERS UNION OIL CO - KENMARE	FEDERAL TAX GAS CREDIT FOR OCTOBER 2023	-(31.04)
	FARMERS UNION OIL CO - KENMARE	INV #092390 CREDIT ON INVOICE 92389	-(18.00)
	FARMERS UNION OIL CO - KENMARE	INV #69851 GRADE 5 BOLTS FOR UNIT 98A	\$0.68
	FARMERS UNION OIL CO - KENMARE	INV #69839 GRADE 5 BOLTS FOR UNIT 98A	\$2.00
	FARMERS UNION OIL CO - KENMARE	INV #69837 GRADE 8 BOLTS FOR UNIT 98A	\$2.79
	FARMERS UNION OIL CO - KENMARE	INV #092137 OIL DRY	\$14.49
	FARMERS UNION OIL CO - KENMARE	INV #092017 AAA BATTERIES FOR KENMARE SHOP	\$15.49
	FARMERS UNION OIL CO - KENMARE	INV #60195 WEED WACKER SUPPLIES	\$26.48
	FARMERS UNION OIL CO - KENMARE	INV #091996 FLASHLIGHT FOR KENMARE SHOP	\$39.99
	FARMERS UNION OIL CO - KENMARE	INV #092094 FILTERS FOR UNIT 10	\$48.98
	FARMERS UNION OIL CO - KENMARE	INV #440706 GASOLINE FOR UNIT 10	\$52.37
	FARMERS UNION OIL CO - KENMARE	INV #69884 OIL FOR UNIT 10	\$83.97
	FARMERS UNION OIL CO - KENMARE	INV #440377 GASOLINE FOR UNIT 10	\$85.43
	FARMERS UNION OIL CO - KENMARE	INV #440902 GASOLINE FOR UNIT 10	\$92.14
	FARMERS UNION OIL CO - KENMARE	INV #440154 GASOLINE FOR UNIT 10	\$92.57
	FARMERS UNION OIL CO - KENMARE	INV #441891 GASOLINE FILL FOR UNIT 10	\$98.25
	FARMERS UNION OIL CO - KENMARE	INV #2480 GASOLINE FILL FOR UNIT 10	\$102.76
	FARMERS UNION OIL CO - KENMARE	INV #441307 GASOLINE FILL FOR UNIT 10	\$105.34
	FARMERS UNION OIL CO - KENMARE	INV #092389 2 YR WARRANTY BATTERY	\$207.99
	FARMERS UNION OIL CO - KENMARE	INV #1749 DIESEL FILL AT KENMARE SHOP	\$2,598.06
	GENERAL TRADING CO	WINDSHEILD WASHER FLUID	\$111.60
	GENERAL TRADING CO	ROLL OF ABSORBENT MATERIAL	\$120.00
	GRAVEL PRODUCTS INC	GRAVEL SCREENS FOR SHOP YARD	\$150.00
	HOFFARTH SANITATION	TRASH SERVICE 10/1/23-10/31/23	\$195.00
	KENMARE CITY OF	UTILITIES - WATER, SEWER, LANDFILL	\$57.50
192619	MDU - BISMARCK OFFICE	GAS 201 72ND AVE NE SHOP	\$463.21
	MENARDS - MINOT	MAILBOX REPAIR SUPPLIES	\$3.74
	MENARDS - MINOT	MAILBOX REPAIR SUPPLIES	\$21.87
	MENARDS - MINOT	MAILBOX REPAIR SUPPLIES	\$25.56
	MENARDS - MINOT	MAILBOX REPAIR SUPPLIES	\$26.84
	MENARDS - MINOT	MAILBOX REPAIR SUPPLIES	\$29.99
	MENARDS - MINOT	SHOP SUPPLIES- SCRAPER, GLOVES, DISH SOAP, HAND SOAP	\$204.81
	MINOT PAVING CO INC	PROGRESS ESTIMATE FOR PA2023-FINAL	\$8,751.11
	NAPA AUTO PARTS	INV #459725 CORE HOUSING VALVE FOR UNIT 97A	\$3.49
	NAPA AUTO PARTS	INV #457144 DOUGLAS SHOP SUPPLIES- GREASE HOSE COUPLER	\$11.58
	NAPA AUTO PARTS	INV #457725 SNAP RING PLIERS	\$39.99
	NAPA AUTO PARTS	INV #460046 WINDOW LIFT SUPPORTS (2)	\$47.98
	NAPA AUTO PARTS	INV #458344 MINOT SHOP SUPP.- HEADLIGHT LIGHTBULB & MINI HEAD LIGHT	\$59.23
	NAPA AUTO PARTS	INV #457692 MINOT SHOP SUPPLIES- 4PLY BLUE WIPES	\$99.98
	NAPA AUTO PARTS	INV #458710 OIL FILTERS	\$133.00
	NAPA AUTO PARTS	INV #460252 CAR WASH SOLUTION AND PADS	\$137.48
	NAPA AUTO PARTS	INV #457674 MINOT SHOP SUPPLIES- WIPER BLADES	\$148.92
	NAPA AUTO PARTS	INV #459735 100' EXTENSION CORD	\$189.99
	NAPA AUTO PARTS	INV #454909 MINOT SHOP SUPPLIES- CLEANER, GLOVES, GASKET MAKERS	\$241.89
	NAPA AUTO PARTS	INV #456150 MINOT SHOP SUPPLIES- GLOVES, HEAT SHRINK, CRIMP TOOL	\$330.95
	NAPA AUTO PARTS	INV #460649 LEVER HOIST FOR SHOP	\$368.99
	NORTHWEST TIRE INC	INV #4340099 FLAT REPAIR ON UNIT 280	\$22.81
	NORTHWEST TIRE INC	INV #4340618 FLAT REPAIR ON UNIT 141	\$45.62
	NORTHWEST TIRE INC	INV #4339908 TIRE REPAIR ON UNIT 192	\$115.43
	NORTHWEST TIRE INC	INV #4340354 NEW TIRE INSTALL ON UNIT 281	\$118.89
	NORTHWEST TIRE INC	INV #4339959 TIRE REPAIR ON UNIT 096A	\$128.22
	NORTHWEST TIRE INC	INV #4340143 TIRE REPLACEMENT ON UNIT 93A	\$128.22
	NORTHWEST TIRE INC	INV #4340314 TIRE MOUNT ON UNIT 20	\$146.71
	NORTHWEST TIRE INC	INV #4340184 NEW TIRE ON UNIT 280	\$367.68
	NORTHWEST TIRE INC	INV #4339960 TIRE MOUNT/REPAIR ON UNIT 81	\$453.81
	NORTHWEST TIRE INC	INV #10155538 TIRES FOR UNIT 28	\$795.08
	NORTHWEST TIRE INC	INV #10155667 BRAKES/BRAKE PADS ON UNIT 28	\$968.07
	NORTHWEST TIRE INC	INV #4340233 NEW TIRES/MOUNT ON UNIT 52	\$1,290.54
	NORTHWEST TIRE INC	INV #4339874 TIRE REPAIR ON UNIT 20	\$1,550.27
	NORTHWEST TIRE INC	INV #4339036 4 NEW TIRES UNIT 96A	\$6,430.08
	OTTERTAIL POWER CO	ELECTRIC - SAWYER SHOP	\$54.95
	RDO/POWERPLAN	INV #8843207 RETURN ON INV#8832807- WRONG RIM	-(2,112.88)
	RDO/POWERPLAN	INV #P8819107 SENSOR	\$139.43
	RDO/POWERPLAN	INV #P8836807 RIMS FOR UNIT 94A	\$2,000.00
	RDO/POWERPLAN	INV #P8832807 RIM AND WHEEL FOR UNIT 94A	\$2,112.88
	RDO/POWERPLAN	INV #P8651107 CUTTING EDGES FOR UNIT 91A	\$2,780.00
	RHI SUPPLY REFRIGERATION	INV #1301681 SIX 5-GALLON ANTIFREEZE	\$953.57
	RUBBELKE, BLAINE	HAUL CLAY FOR CTY 20 - PER DANA BUYING OUTRIGHT NOT BORROWING	\$7,712.40
	SAFETY KLEEN	INV #92814792 SOLVENT CLEAN	\$204.95
	TEAM LABORATORY CHEMICAL CO	INV #0038612 COLD MIX BULK ORDER	\$1,760.00

192620	TRI N PROPANE	SAWYER SHOP PROPANE	\$238.50
	WAGNER CONSTRUCTION INC	PROGRESS ESTIMATE FOR BRIDGE REPLACEMENT 142-44 & 155-35	\$299,350.75
	WESTLIE MOTOR CO	INV #1134563 CLIP ROD FOR UNIT 76	\$0.75
	WESTLIE MOTOR CO	INV #1134429 SWITCH ROCKER POWER TAKE OFF FOR UNIT 143	\$37.83
	WESTLIE MOTOR CO	INV #1133821 AIR SPRING FOR UNIT 52	\$191.69
	WESTLIE MOTOR CO	INV #1134084 STABILIZER FOR UNIT 53	\$259.74
	WESTLIE MOTOR CO	INV #1134442 CAPTAIN SEAT FOR UNIT 143	\$807.26
	WESTLIE MOTOR CO	INV #1133323 TARP AND TARP REPAIR ON UNIT 151	\$854.41
	WESTLIE MOTOR CO	INV #1133569 TARP MOTOR FOR UNIT 150	\$1,347.14
	WESTLIE MOTOR CO	INV #195991 COOLING SYSTEM REPAIR AND ENGINE REPAIR ON UNIT 52	\$1,476.59
	WESTLIE MOTOR CO	INV #196005 ENGINE REPAIR ON UNIT 33	\$1,609.54
	WESTLIE MOTOR CO	INV # 196042 BRAKE REPAIR ON UNIT 26	\$4,348.61
	WESTLIE MOTOR CO	INV # 196016 OIL LEAK IN FRONT OF ENGINE REPAIR ON UNIT 26	\$4,545.58
	WESTLIE MOTOR CO	INV #195901 COOLING SYSTEM REPAIR AND ENGINE REPAIR ON UNIT 51	\$4,817.35
192604	XCEL ENERGY	ELECTRICITY - BERTHOLD	\$59.22
192604	XCEL ENERGY	ELECTRICITY SHOP ST. LIGHTING	\$64.31
Total Road/Highway Bills:			\$451,443.22

VISION ZERO BILLS			
CHECK #	VENDOR	DESCRIPTION	AMOUNT
DD	JP MORGAN	OCTOBER 2023 TRANSACTIONS--SEE JP BILL LIST	\$590.06
Total Vision Zero Bills:			\$590.06

GRAND TOTAL **\$830,543.63**

**JP MORGAN PURCHASE CARD BILL LIST - 11/21/2023 MEETING
OCTOBER 2023 TRANSACTIONS**

TYPE	ACCT	VENDOR-ITEM PURCHASED-DEPARTMENT	AMOUNT
GENERAL (COMMISSION BILLS)	001.0001.300.2300	RADISSON--LODGING 10/08-10/10--COMMISSIONERS	\$ 192.60
GENERAL (COMMISSION BILLS)	001.0002.300.2300	RADISSON HOTEL--LODGING 10/08-10/10--AUDITOR	192.60
GENERAL (COMMISSION BILLS)	001.0002.300.2400	AMAZON--RETURNED KB/MOUSE--AUDITOR	(44.99)
GENERAL (COMMISSION BILLS)	001.0002.300.2400	NDRIN--MONTHLY SUBSCRIPTION 10/4/23--AUDITOR	30.00
GENERAL (COMMISSION BILLS)	001.0002.300.2400	AMAZON--KB/MOUSE/PLANNERS--AUDITOR	64.46
GENERAL (COMMISSION BILLS)	001.0003.300.2300	RADISSON HOTEL--LODGING 10/08/23-10/10/23--TAX	192.60
GENERAL (COMMISSION BILLS)	001.0003.300.2400	AMAZON--DIGITAL CAMERA/ASSESSING--TAX	52.79
GENERAL (COMMISSION BILLS)	001.0003.300.2400	OFFICE DEPOT--SUPPLIES/ BLDG INSP. CARDS--TAX	100.34
GENERAL (COMMISSION BILLS)	001.0003.300.2900	NDRIN--MONTHLY SUBSCRIPTION 10/13/23--TAX	30.00
GENERAL (COMMISSION BILLS)	001.0003.300.2900	VERIZON--PHONE 10/1/23--BLDG INSP--TAX	42.49
GENERAL (COMMISSION BILLS)	001.0003.300.2900	IAAO--ANNUAL MEMBER DUES NW--TAX	240.00
GENERAL (COMMISSION BILLS)	001.0003.300.2900	INT'L CODE COUNCIL--MEMB. DUES-BLDG INSP.--TAX	495.00
GENERAL (COMMISSION BILLS)	001.0004.300.2400	CLUTE--SHARPIES--STATES ATTN	56.50
GENERAL (COMMISSION BILLS)	001.0004.300.2400	COMPUTER STORE--TONER (2)--STATES ATTN	680.00
GENERAL (COMMISSION BILLS)	001.0004.300.2400	CLUTE--DIV./PAD/FOLD/ENV./PENCIL--STATES ATTN	758.20
GENERAL (COMMISSION BILLS)	001.0004.300.2400	MATTHEW BENDER--9-ND CODE 23--STATES ATTN	2,745.96
GENERAL (COMMISSION BILLS)	001.0004.300.2900	LINKEDIN--JOB POSTING ASSIST. S.A.--STATES ATTN	13.11
GENERAL (COMMISSION BILLS)	001.0004.300.2900	ABM--LEASE CONTRACT 10/24/23--STATES ATTN	45.00
GENERAL (COMMISSION BILLS)	001.0004.300.2900	LINKEDIN--JOB POSTING ASSIST. S.A.--STATES ATTN	88.89
GENERAL (COMMISSION BILLS)	001.0004.300.2900	ABM--LEASE CONTRACT 10/24/23--STATES ATTN	182.59
GENERAL (COMMISSION BILLS)	001.0004.300.2900	AT&T--CELL PHONES 10/03/23--STATES ATTN	365.44
GENERAL (COMMISSION BILLS)	001.0004.300.2900	LEXISNEXIS--MTH CONTRACT 9/30/23--STATES ATTN	580.00
GENERAL (COMMISSION BILLS)	001.0005.300.2300	RADISSON HOTEL--LODGING 10/08/23-10/10/23--RECORDER	192.60
GENERAL (COMMISSION BILLS)	001.0006.300.2400	WAL-MART--OFFICE SUPPLIES--SHERIFF	33.47
GENERAL (COMMISSION BILLS)	001.0006.300.2400	MENARDS--INVESTIGATION TOTES--SHERIFF	151.04
GENERAL (COMMISSION BILLS)	001.0006.300.2403	CENEX--FUEL--SHERIFF	29.23
GENERAL (COMMISSION BILLS)	001.0006.300.2403	CENEX--FUEL EXTRAD.--SHERIFF	30.25
GENERAL (COMMISSION BILLS)	001.0006.300.2403	CENEX--FUEL--SHERIFF	30.98
GENERAL (COMMISSION BILLS)	001.0006.300.2403	EXXON--FUEL--SHERIFF	31.53
GENERAL (COMMISSION BILLS)	001.0006.300.2403	EXXON--FUEL--SHERIFF	31.66
GENERAL (COMMISSION BILLS)	001.0006.300.2403	CENEX--FUEL--SHERIFF	32.57
GENERAL (COMMISSION BILLS)	001.0006.300.2403	EXXON--FUEL EXTRAD.--SHERIFF	33.65
GENERAL (COMMISSION BILLS)	001.0006.300.2403	FLYING J--FUEL EXTRAD.--SHERIFF	34.27
GENERAL (COMMISSION BILLS)	001.0006.300.2403	SIMONSON--FUEL--SHERIFF	39.73
GENERAL (COMMISSION BILLS)	001.0006.300.2403	SHELL--FUEL EXTRAD.--SHERIFF	40.00
GENERAL (COMMISSION BILLS)	001.0006.300.2403	VALLEYWIDE COUNTRY--FUEL EXTRAD.--SHERIFF	41.49
GENERAL (COMMISSION BILLS)	001.0006.300.2403	ONE9--FUEL EXTRAD.--SHERIFF	43.17
GENERAL (COMMISSION BILLS)	001.0006.300.2403	EXXON--FUEL EXTRAD.--SHERIFF	45.33
GENERAL (COMMISSION BILLS)	001.0006.300.2403	CENEX--FUEL EXTRAD.--SHERIFF	46.94
GENERAL (COMMISSION BILLS)	001.0006.300.2403	CENEX--FUEL--SHERIFF	48.00
GENERAL (COMMISSION BILLS)	001.0006.300.2403	CONOCO - FRANKS QUICK--FUEL EXTRAD.--SHERIFF	48.40
GENERAL (COMMISSION BILLS)	001.0006.300.2403	EXXON--FUEL EXTRAD.--SHERIFF	48.47
GENERAL (COMMISSION BILLS)	001.0006.300.2403	AMOCO--FUEL--SHERIFF	48.73
GENERAL (COMMISSION BILLS)	001.0006.300.2403	7-ELEVEN--FUEL EXTRAD.--SHERIFF	48.87
GENERAL (COMMISSION BILLS)	001.0006.300.2403	ONE9--FUEL--SHERIFF	50.00
GENERAL (COMMISSION BILLS)	001.0006.300.2403	EXXON JAMESTOWN I-94--FUEL--SHERIFF	62.91
GENERAL (COMMISSION BILLS)	001.0006.300.2403	HOLIDAY--FUEL--SHERIFF	77.07
GENERAL (COMMISSION BILLS)	001.0006.300.2403	CENEX--FUEL--SHERIFF	80.20
GENERAL (COMMISSION BILLS)	001.0006.300.2403	EXXON--FUEL--SHERIFF	88.77
GENERAL (COMMISSION BILLS)	001.0006.300.2403	SHELL OIL--FUEL--SHERIFF	90.00
GENERAL (COMMISSION BILLS)	001.0006.300.2405	TRINITY CORP.--BAC--SHERIFF	10.00
GENERAL (COMMISSION BILLS)	001.0006.300.2405	MENARDS--SNOW BRUSHES--SHERIFF	54.55
GENERAL (COMMISSION BILLS)	001.0006.300.2405	MENARDS--SHOVELS/SCRAPERS--SHERIFF	55.91
GENERAL (COMMISSION BILLS)	001.0006.300.2405	UNIFORM CENTER--UNIFORMS--SHERIFF	86.00
GENERAL (COMMISSION BILLS)	001.0006.300.2405	UNIFORM CENTER--UNIFORMS--SHERIFF	90.99
GENERAL (COMMISSION BILLS)	001.0006.300.2405	UNIFORM CENTER--UNIFORMS--SHERIFF	172.00
GENERAL (COMMISSION BILLS)	001.0006.300.2405	UNIFORM CENTER--UNIFORMS--SHERIFF	299.97
GENERAL (COMMISSION BILLS)	001.0006.300.2405	HANDCUFF/BATON WAREH--HANDCUFFS--SHERIFF	457.97
GENERAL (COMMISSION BILLS)	001.0006.300.2405	VERIZON--CELL/AIRCARDS 10/10/23--SHERIFF	1,550.20
GENERAL (COMMISSION BILLS)	001.0006.300.2405	VOICE PRODUCTS--ENCORE SYSTEM MAINT.--SHERIFF	1,822.68
GENERAL (COMMISSION BILLS)	001.0006.300.2500	TRANSUNION--GEO TRACKING 10/1/23--SHERIFF	140.00
GENERAL (COMMISSION BILLS)	001.0006.300.2500	ULINE --EVIDENCE BAGS--SHERIFF	305.35
GENERAL (COMMISSION BILLS)	001.0006.300.2506	NDDOT--TITLE FEE--SHERIFF	6.50
GENERAL (COMMISSION BILLS)	001.0006.300.2506	MENARDS--PRESSURE WASHER PARTS--SHERIFF	22.86
GENERAL (COMMISSION BILLS)	001.0006.300.2506	VALVOLINE--OIL CHANGE 10/21/23--SHERIFF	46.37
GENERAL (COMMISSION BILLS)	001.0006.300.2506	VALVOLINE--OIL CHANGE 10/10/23--SHERIFF	52.03
GENERAL (COMMISSION BILLS)	001.0006.300.2506	VALVOLINE--OIL CHANGE 10/18/23--SHERIFF	52.03
GENERAL (COMMISSION BILLS)	001.0006.300.2506	VALVOLINE--OIL CHANGE 10/30/23--SHERIFF	52.03
GENERAL (COMMISSION BILLS)	001.0006.300.2506	VALVOLINE--OIL CHANGE 10/30/23--SHERIFF	52.03
GENERAL (COMMISSION BILLS)	001.0006.300.2506	VALVOLINE--OIL CHANGE 10/18/23--SHERIFF	52.66
GENERAL (COMMISSION BILLS)	001.0006.300.2506	VALVOLINE--OIL CHANGE 10/2/23--SHERIFF	52.66
GENERAL (COMMISSION BILLS)	001.0006.300.2506	VALVOLINE--OIL CHANGE 10/4/23--SHERIFF	52.66
GENERAL (COMMISSION BILLS)	001.0006.300.2506	VALVOLINE--OIL CHANGE 10/26/23--SHERIFF	52.66
GENERAL (COMMISSION BILLS)	001.0006.300.2506	VALVOLINE--OIL CHANGE 10/12/23--SHERIFF	52.66
GENERAL (COMMISSION BILLS)	001.0006.300.2506	VALVOLINE--OIL CHANGE 10/30/23--SHERIFF	89.08
GENERAL (COMMISSION BILLS)	001.0006.300.2506	WESTLIES--DIAGNOSTIC REPAIR--SHERIFF	575.83
GENERAL (COMMISSION BILLS)	001.0006.300.2506	NW TIRE--TIRES 10/5/23--SHERIFF	946.27
GENERAL (COMMISSION BILLS)	001.0006.300.2506	NW TIRE--TIRES--SHERIFF	1,070.00
GENERAL (COMMISSION BILLS)	001.0006.300.2506	NW TIRE--TIRES--SHERIFF	1,070.00
GENERAL (COMMISSION BILLS)	001.0006.301.2300	ASHTON LOG CABINS--REFUND MINUS FEE--SHERIFF	(205.44)
GENERAL (COMMISSION BILLS)	001.0006.301.2300	RAMKOTA--TAX REFUND 10/1/23-10/3/23--SHERIFF	(19.26)
GENERAL (COMMISSION BILLS)	001.0006.301.2300	RAMADA--TAX REFUND - LODGING--SHERIFF	(9.80)
GENERAL (COMMISSION BILLS)	001.0006.301.2300	HOLIDAY INN--TAX REFUND LODGING--SHERIFF	(9.31)
GENERAL (COMMISSION BILLS)	001.0006.301.2300	CENEX--INMATE MEAL--SHERIFF	8.38
GENERAL (COMMISSION BILLS)	001.0006.301.2300	SHELL OIL--INMATE MEAL--SHERIFF	12.66
GENERAL (COMMISSION BILLS)	001.0006.301.2300	CENEX--INMATE MEAL EXTRAD.--SHERIFF	13.44
GENERAL (COMMISSION BILLS)	001.0006.301.2300	PAYPAL/NPCAC--CAC TRAINING--SHERIFF	100.00
GENERAL (COMMISSION BILLS)	001.0006.301.2300	SILVER LEGACY HOTEL--LODGING 10/23-10/24--SHERIFF	106.35
GENERAL (COMMISSION BILLS)	001.0006.301.2300	SILVER LEGACY HOTEL--LODGING 10/23-10/24--SHERIFF	106.35
GENERAL (COMMISSION BILLS)	001.0006.301.2300	HAMPTON INN--LODGING 10/24/23-10/25/23--SHERIFF	107.00
GENERAL (COMMISSION BILLS)	001.0006.301.2300	HAMPTON INN--LODGING 10/24/23-10/25/23--SHERIFF	107.00
GENERAL (COMMISSION BILLS)	001.0006.301.2300	RAMADA--LODGING 10/4/23-10/5/23--SHERIFF	107.80
GENERAL (COMMISSION BILLS)	001.0006.301.2300	PRESERVE ISLAND PARK--LODGING 10/22-23--SHERIFF	108.00

TYPE	ACCT	VENDOR-ITEM PURCHASED-DEPARTMENT	AMOUNT
GENERAL (COMMISSION BILLS)	001.0006.301.2300	PRESERVE ISLAND PARK--LODGING 10/22-23--SHERIFF	108.00
GENERAL (COMMISSION BILLS)	001.0006.301.2300	HOLIDAY INN--LODGING 10/22/23-10/23/23--SHERIFF	132.21
GENERAL (COMMISSION BILLS)	001.0006.301.2300	HOLIDAY INN--LODGING 10/22/23-10/23/23--SHERIFF	132.21
GENERAL (COMMISSION BILLS)	001.0006.301.2300	HOLIDAY INN--LODGING 10/24/23-10/25/23--SHERIFF	133.28
GENERAL (COMMISSION BILLS)	001.0006.301.2300	HOLIDAY INN--LODGING 10/24/23-10/25/23--SHERIFF	133.28
GENERAL (COMMISSION BILLS)	001.0006.301.2300	LLRMI--TRAINING--SHERIFF	175.00
GENERAL (COMMISSION BILLS)	001.0006.301.2300	GRAND DAKOTA HOTEL--LODGING 9/26-9/28--SHERIFF	176.40
GENERAL (COMMISSION BILLS)	001.0006.301.2300	HILTON GARDEN INN--LODGING 10/23-10/25/23--SHERIFF	192.60
GENERAL (COMMISSION BILLS)	001.0006.301.2300	HILTON GARDEN INN--LODGING 10/23-10/25/23--SHERIFF	192.60
GENERAL (COMMISSION BILLS)	001.0006.301.2300	RAMKOTA HOTEL--LODGING 10/01/23-10/03/23--SHERIFF	211.86
GENERAL (COMMISSION BILLS)	001.0006.301.2300	ASHTON LOG CABINS--LODGING 10/24-CANC.--SHERIFF	235.44
GENERAL (COMMISSION BILLS)	001.0006.301.2300	HAMPTON INNS--LODGING 10/15/23-10/20/23--SHERIFF	240.75
GENERAL (COMMISSION BILLS)	001.0006.301.2300	HAMPTON INNS--LODGING 10/22/23-10/27/23--SHERIFF	240.75
GENERAL (COMMISSION BILLS)	001.0006.301.2300	HAMPTON INNS--LODGING 10/15/23-10/20/23--SHERIFF	481.50
GENERAL (COMMISSION BILLS)	001.0006.301.2300	HAMPTON INNS--LODGING 10/22/23-10/27/23--SHERIFF	481.50
GENERAL (COMMISSION BILLS)	001.0006.301.2300	HAMPTON INN--LODGING 10/16/23-10/19/23--SHERIFF	650.38
GENERAL (COMMISSION BILLS)	001.0006.301.2300	NATIONAL TACTICAL--TRAINING--SHERIFF	779.00
GENERAL (COMMISSION BILLS)	001.0006.301.2510	HIGH PLAINS FEED--DOG FOOD--SHERIFF	191.85
GENERAL (COMMISSION BILLS)	001.0007.300.2400	AMAZON--FOLDERS--JAIL	6.60
GENERAL (COMMISSION BILLS)	001.0007.300.2400	AMAZON--COLORED PAPER--JAIL	33.98
GENERAL (COMMISSION BILLS)	001.0007.300.2400	ND SEC. STATE--NOTARY FEE--JAIL	36.00
GENERAL (COMMISSION BILLS)	001.0007.300.2400	RECORD KEEPERS--SHRED BINS 9/30/23--JAIL	37.50
GENERAL (COMMISSION BILLS)	001.0007.300.2400	WAL-MART--BABY WIPES--JAIL	46.76
GENERAL (COMMISSION BILLS)	001.0007.300.2400	WAL-MART--LYSOL WIPES--JAIL	67.35
GENERAL (COMMISSION BILLS)	001.0007.300.2400	WAL-MART--CLEANING RAGS/LYSOL--JAIL	159.34
GENERAL (COMMISSION BILLS)	001.0007.300.2400	PAA SERVICES--KEY RINGS--JAIL	266.67
GENERAL (COMMISSION BILLS)	001.0007.300.2400	AMAZON--QUICK DAM FLOOD KIT--JAIL	402.00
GENERAL (COMMISSION BILLS)	001.0007.300.2405	GALLS--STAR PATCHES--JAIL	334.50
GENERAL (COMMISSION BILLS)	001.0007.300.2405	GALLS--SHOULDER PATCHES--JAIL	423.00
GENERAL (COMMISSION BILLS)	001.0007.300.2405	AXON--TASER ADMIN OFFICERS--JAIL	777.95
GENERAL (COMMISSION BILLS)	001.0007.300.2500	AMAZON--USB--JAIL	13.49
GENERAL (COMMISSION BILLS)	001.0007.300.2506	DOC--MAINT. CONTRACT 10/11/23--JAIL	383.96
GENERAL (COMMISSION BILLS)	001.0007.300.2506	DOC--MAINT. CONTRACT 8/14/23--JAIL	397.51
GENERAL (COMMISSION BILLS)	001.0007.300.2506	GUARDIAN--SYSTEM RENEWAL 6/26/23-6/25/24--JAIL	9,723.98
GENERAL (COMMISSION BILLS)	001.0007.300.2812	MPF--MEDS--JAIL	8.49
GENERAL (COMMISSION BILLS)	001.0007.300.2812	MPF--MEDS--JAIL	13.29
GENERAL (COMMISSION BILLS)	001.0007.300.2812	WAL-MART--MEDS/MED. SUPPLIES--JAIL	32.42
GENERAL (COMMISSION BILLS)	001.0007.300.2812	KEYCARE MEDICAL--MED. SUPPLIES--JAIL	69.00
GENERAL (COMMISSION BILLS)	001.0007.300.2812	MCKESSON--MEDS--JAIL	107.17
GENERAL (COMMISSION BILLS)	001.0007.300.2812	MENARDS--DOOR LOCK--JAIL	133.24
GENERAL (COMMISSION BILLS)	001.0007.300.2812	WAL-MART--MED. SUPPLIES--JAIL	396.40
GENERAL (COMMISSION BILLS)	001.0007.300.2812	MCKESSON--MEDS--JAIL	396.87
GENERAL (COMMISSION BILLS)	001.0007.300.2812	MCKESSON--MED. SUPPLIES--JAIL	404.58
GENERAL (COMMISSION BILLS)	001.0007.300.2812	MONSON DENTAL--INMATE DENTAL--JAIL	414.00
GENERAL (COMMISSION BILLS)	001.0007.300.2812	MCKESSON--MEDS/MED. SUPPLIES--JAIL	435.44
GENERAL (COMMISSION BILLS)	001.0007.300.2812	MCKESSON--MEDS--JAIL	559.28
GENERAL (COMMISSION BILLS)	001.0007.300.2812	MCKESSON--MEDS--JAIL	559.28
GENERAL (COMMISSION BILLS)	001.0007.300.2812	MONSON DENTAL--INMATE DENTAL--JAIL	632.00
GENERAL (COMMISSION BILLS)	001.0007.300.2812	MCKESSON--MEDS/MED. SUPPLIES--JAIL	704.30
GENERAL (COMMISSION BILLS)	001.0007.300.2812	MCKESSON--MEDS--JAIL	710.26
GENERAL (COMMISSION BILLS)	001.0007.300.2812	MONSON DENTAL--INMATE DENTAL--JAIL	824.00
GENERAL (COMMISSION BILLS)	001.0007.300.2812	MONSON DENTAL--INMATE DENTAL--JAIL	1,034.00
GENERAL (COMMISSION BILLS)	001.0007.300.2812	FDHU--INMATE MEDICAL Q3 2023--JAIL	3,216.74
GENERAL (COMMISSION BILLS)	001.0007.300.2812	TRINITY HOSP.--INMATE MEDICAL 09-'23--JAIL	7,461.84
GENERAL (COMMISSION BILLS)	001.0007.300.2812	THRIFTY RX--INMATE MEDS SEP '23--JAIL	8,215.90
GENERAL (COMMISSION BILLS)	001.0007.300.2812	TRINITY HOSP.--INMATE MEDICAL 06-'23--JAIL	10,921.68
GENERAL (COMMISSION BILLS)	001.0007.300.2812	TMG--INMATE MEDICAL 10-'23--JAIL	11,052.80
GENERAL (COMMISSION BILLS)	001.0007.300.2812	TRINITY HOSP.--INMATE MEDICAL 07-'23--JAIL	16,136.67
GENERAL (COMMISSION BILLS)	001.0007.300.2812	TRINITY HOSP.--INMATE MEDICAL 08-'23--JAIL	22,335.74
GENERAL (COMMISSION BILLS)	001.0007.301.2301	ADOBE--TAX REFUND CLOUD 6/25--JAIL	(4.12)
GENERAL (COMMISSION BILLS)	001.0007.301.2301	ADOBE--TAX REFUND CLOUD 7/25--JAIL	(4.12)
GENERAL (COMMISSION BILLS)	001.0007.301.2301	ADOBE--TAX REFUND CLOUD 8/25--JAIL	(4.12)
GENERAL (COMMISSION BILLS)	001.0007.301.2301	ADOBE--MONTHLY FEE 10/15/23--JAIL	21.49
GENERAL (COMMISSION BILLS)	001.0007.301.2301	ADOBE--MONTHLY FEE 10/26/23--JAIL	29.99
GENERAL (COMMISSION BILLS)	001.0007.301.2301	HOLIDAY--FUEL--JAIL	46.18
GENERAL (COMMISSION BILLS)	001.0007.301.2301	ADOBE--MONTHLY FEE 10/25/23--JAIL	54.99
GENERAL (COMMISSION BILLS)	001.0007.301.2301	CENEX--FUEL--JAIL	55.88
GENERAL (COMMISSION BILLS)	001.0007.301.2301	GRAND DAKOTA HOTEL--LODGING 9/26-9/28--JAIL	176.40
GENERAL (COMMISSION BILLS)	001.0007.301.2301	GRAND DAKOTA HOTEL--LODGING 9/26-9/28--JAIL	176.40
GENERAL (COMMISSION BILLS)	001.0007.301.2301	DAYS INN--LODGING 10/15/23-10/17/23--JAIL	217.32
GENERAL (COMMISSION BILLS)	001.0007.301.2301	RISEING SUN DYNAMICS--TRAINING--JAIL	580.00
GENERAL (COMMISSION BILLS)	001.0008.300.2400	AMAZON--FILE FOLDERS GREEN--JUVENILE	53.98
GENERAL (COMMISSION BILLS)	001.0008.300.2400	AMAZON--POPCORN SALT/ERASERS--JUVENILE	55.78
GENERAL (COMMISSION BILLS)	001.0008.300.2400	AMAZON--SECTION FOLDERS--JUVENILE	61.08
GENERAL (COMMISSION BILLS)	001.0008.300.2400	DOC--MAINT. CONTRACT 10/11/23--JUVENILE	122.71
GENERAL (COMMISSION BILLS)	001.0008.300.2400	AMAZON--KLEENEX/POPCORN--JUVENILE	147.22
GENERAL (COMMISSION BILLS)	001.0008.300.2400	BRIARWOOD PROD.--S.F. CLEANING SUPP.--JUVENILE	217.66
GENERAL (COMMISSION BILLS)	001.0008.300.2405	NETFLIX--STREAMING SVC 10/17/23--JUVENILE	19.99
GENERAL (COMMISSION BILLS)	001.0008.300.2405	MIDCO--CABLE SVCS 9/18/23--JUVENILE	30.00
GENERAL (COMMISSION BILLS)	001.0008.300.2405	UNIFORM CENTER--TACTICAL PANTS--JUVENILE	89.98
GENERAL (COMMISSION BILLS)	001.0008.300.2500	GUARDIAN RFID--SYSTEM RENEWAL FEE--JUVENILE	4,690.00
GENERAL (COMMISSION BILLS)	001.0008.300.2812	THRIFTY RX--INMATE MEDS SEP '23--JUVENILE	13.08
GENERAL (COMMISSION BILLS)	001.0008.300.2812	THRIFTY RX--MEDS--JUVENILE	16.07
GENERAL (COMMISSION BILLS)	001.0008.300.2812	CULLIGAN --BOTTLED WATER--JUVENILE	46.25
GENERAL (COMMISSION BILLS)	001.0008.300.2812	ULINE --BIOHAZARD WASTE CAN--JUVENILE	119.98
GENERAL (COMMISSION BILLS)	001.0008.301.2300	COMFORT INNS--LODGING 10/18/23-10/19/23--JUVENILE	96.30
GENERAL (COMMISSION BILLS)	001.0009.300.2300	FAIRFIELD INN--TAX REFUND LODGING--EXTENSION	(9.27)
GENERAL (COMMISSION BILLS)	001.0009.300.2300	NDSU PARKING--TRAINING PARKING--EXTENSION	10.00
GENERAL (COMMISSION BILLS)	001.0009.300.2300	EPSILON SIGMA PHI--MBRP RENEWAL--EXTENSION	75.00
GENERAL (COMMISSION BILLS)	001.0009.300.2300	CANDLEWOOD SUITE--LODGING 10/4-10/5--EXTENSION	95.40
GENERAL (COMMISSION BILLS)	001.0009.300.2300	FAIRFIELD INN--LODGING 10/4/23-10/5/23--EXTENSION	97.47
GENERAL (COMMISSION BILLS)	001.0009.300.2300	HOLIDAY INN--LODGING 10/23/23-10/26/23--EXTENSION	252.00
GENERAL (COMMISSION BILLS)	001.0009.300.2300	HOLIDAY INN--LODGING 10/24/23-10/27/23--EXTENSION	252.00
GENERAL (COMMISSION BILLS)	001.0009.300.2300	HOLIDAY INN--LODGING 10/23/23-10/26/23--EXTENSION	264.60
GENERAL (COMMISSION BILLS)	001.0009.300.2400	AMAZON--DUAL MONITOR STAND--EXTENSION	24.99
GENERAL (COMMISSION BILLS)	001.0009.300.2400	AMAZON--FRIDGE WATER FILTER--EXTENSION	46.53
GENERAL (COMMISSION BILLS)	001.0010.300.2300	COMFORT INN--LODGING 10/2/23-10/5/23--VET	288.90

TYPE	ACCT	VENDOR-ITEM PURCHASED-DEPARTMENT	AMOUNT
GENERAL (COMMISSION BILLS)	001.0010.300.2300	COMFORT INN--LODGING 10/23-10/5/23--VET	288.90
GENERAL (COMMISSION BILLS)	001.0010.300.2300	COMFORT INN--LODGING 10/23-10/5/23--VET	288.90
GENERAL (COMMISSION BILLS)	001.0010.300.2400	MDN--SUBSCRIP. RENEWAL--VET	260.00
GENERAL (COMMISSION BILLS)	001.0011.300.2400	OFFICE DEPOT--CALENDAR/AIR--SUPT. SCHOOLS	28.98
GENERAL (COMMISSION BILLS)	001.0011.300.2900	KENMARE NEWS--LEGAL AD-FIN. RPT--SUPT. SCHOOLS	237.32
GENERAL (COMMISSION BILLS)	001.0012.300.2900	VERIZON--PHONE 10/9/23--FAC. CELL-FACILITY	252.83
GENERAL (COMMISSION BILLS)	001.0013.300.2407	MENARDS--CLEANER/DRAIN SNAKE--FACILITY	15.35
GENERAL (COMMISSION BILLS)	001.0013.300.2407	DACOTAH PAPER--VACUUM BAGS--FACILITY	43.14
GENERAL (COMMISSION BILLS)	001.0013.300.2407	MENARDS--CLEANING SUPPLIES--FACILITY	196.13
GENERAL (COMMISSION BILLS)	001.0013.300.2407	COLE PAPERS--PEROXIDE/DISINF./CLEANER--FACILITY	327.67
GENERAL (COMMISSION BILLS)	001.0013.300.2407	DACOTAH PAPER--FLAT MOP HEAD--FACILITY	396.36
GENERAL (COMMISSION BILLS)	001.0013.300.2407	COLE PAPERS--FEM. HYGIENE PRODUCTS--FACILITY	490.14
GENERAL (COMMISSION BILLS)	001.0013.300.2407	COLE PAPERS--EASY TRAP DUST SHEETS--FACILITY	527.64
GENERAL (COMMISSION BILLS)	001.0013.300.2502	MENARDS--STORAGE ORGANIZER--FACILITY	10.99
GENERAL (COMMISSION BILLS)	001.0013.300.2502	MENARDS--PATCH/PAINT TOOLS--FACILITY	101.50
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MENARDS--REFUNDED-LIGHT BULBS--FACILITY	(14.94)
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MENARDS--LIGHT BULBS--FACILITY	13.38
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MENARDS--LIGHT BULBS--FACILITY	14.94
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MENARDS--TOW STRAP LOOP--FACILITY	15.70
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MENARDS--PUMP SAVER--FACILITY	15.98
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MENARDS--BULBS/PHOTOCCELL--FACILITY	19.11
GENERAL (COMMISSION BILLS)	001.0013.300.2506	FASTENAL--T190-AG JOBBER--FACILITY	25.75
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MENARDS--SOCKET SET/ADAPTER/TARP--FACILITY	29.13
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MENARDS--HOSE CLAMP/MINI ROLLER--FACILITY	36.73
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MENARDS--PAINTING SUPPLIES--FACILITY	38.31
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MENARDS--BROOM/SWIFFER/PADLOCK--FACILITY	53.42
GENERAL (COMMISSION BILLS)	001.0013.300.2506	FASTENAL--SCREWS--FACILITY	54.21
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MENARDS--OIL/SM. ENG. CHANGE/WASHER--FACILITY	62.22
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MENARDS--MISC. SUPPLIES--FACILITY	68.31
GENERAL (COMMISSION BILLS)	001.0013.300.2506	SHERWIN WILLIAMS--PAINT FOR JAIL--FACILITY	68.87
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MENARDS--BULBS 900 BLDG SHERIFF--FACILITY	69.93
GENERAL (COMMISSION BILLS)	001.0013.300.2506	FASTENAL--SECURITY SCREWS--FACILITY	73.73
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MARKS--WILLOUGHBY FLOW CONTROL--FACILITY	74.75
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MENARDS--SOLDERING SUPPLIES--FACILITY	87.29
GENERAL (COMMISSION BILLS)	001.0013.300.2506	RHI SUPPLY--NPT VALVE/FRT--FACILITY	106.77
GENERAL (COMMISSION BILLS)	001.0013.300.2506	FASTENAL--BIT SET--FACILITY	119.99
GENERAL (COMMISSION BILLS)	001.0013.300.2506	SHERWIN WILLIAMS--PAINT 4TH FLOOR--FACILITY	173.35
GENERAL (COMMISSION BILLS)	001.0013.300.2506	SHERWIN WILLIAMS--PAINT/SUIT--FACILITY	198.83
GENERAL (COMMISSION BILLS)	001.0013.300.2506	RHI SUPPLY--ZONE ACUATOR/FRT--FACILITY	863.14
GENERAL (COMMISSION BILLS)	001.0013.300.2506	FASTENAL--WONDER WAND BALLAST--FACILITY	1,271.37
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MARK'S--VALVE ASSEMBLY/DUAL VALVE--FACILITY	1,479.89
GENERAL (COMMISSION BILLS)	001.0013.300.2506	FASTENAL--FILTERS--FACILITY	1,594.67
GENERAL (COMMISSION BILLS)	001.0013.300.2506	M&S SHEET METAL--REPAIR HEAT PUMPS--FACILITY	2,319.46
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MOWBRAY--HEAT PUMP REPL. JAIL--FACILITY	3,097.00
GENERAL (COMMISSION BILLS)	001.0013.300.2601	SRT--PHONE 9/22/23--EMERG. MGT.--FACILITY	33.57
GENERAL (COMMISSION BILLS)	001.0013.300.2601	SRT--PHONE 9/22/23--DET. CTR--FACILITY	125.21
GENERAL (COMMISSION BILLS)	001.0013.300.2601	SRT--PHONE 9/22/23--SHERIFF--FACILITY	472.85
GENERAL (COMMISSION BILLS)	001.0013.300.2601	SRT--PHONE 9/22/23--GENERAL--FACILITY	1,807.58
GENERAL (COMMISSION BILLS)	001.0013.300.2611	VERENDRYE--ELECTRICITY CO. N 10/5/23--FACILITY	96.00
GENERAL (COMMISSION BILLS)	001.0013.300.2614	CITY/MINOT--WATER 315 C.H. 9/28/23--FACILITY	1,861.82
GENERAL (COMMISSION BILLS)	001.0013.300.2615	CITY/MINOT--WATER DET. CTR 9/28/23--FACILITY	5,303.87
GENERAL (COMMISSION BILLS)	001.0013.300.2616	NPRWD--WATER FOR CO. N. 9/25/23--FACILITY	55.10
GENERAL (COMMISSION BILLS)	001.0013.300.2617	CITY/MINOT--WATER 225 ADMIN. 9/28/23--FACILITY	1,991.18
GENERAL (COMMISSION BILLS)	001.0013.300.2618	CITY/MINOT--WATER 425 BLDG 10/04/23--FACILITY	34.94
GENERAL (COMMISSION BILLS)	001.0013.300.2619	CITY/MINOT--WATER 900-13TH 9/28/23--FACILITY	27.23
GENERAL (COMMISSION BILLS)	001.0013.300.2619	CITY/MINOT--WATER 900-12TH 9/28/23--FACILITY	205.07
GENERAL (COMMISSION BILLS)	001.0013.300.2705	STATE CHEM.--CREDIT-W.T. JAIL 5/31--FACILITY	(266.99)
GENERAL (COMMISSION BILLS)	001.0013.300.2705	STATE CHEM.--CREDIT-W.T. JAIL 6/30--FACILITY	(266.99)
GENERAL (COMMISSION BILLS)	001.0013.300.2705	STATE CHEM.--CREDIT-W.T. CH 6/1--FACILITY	(266.99)
GENERAL (COMMISSION BILLS)	001.0013.300.2705	STATE CHEM.--CREDIT-W.T. JAIL 7/1--FACILITY	(266.99)
GENERAL (COMMISSION BILLS)	001.0013.300.2705	MENARDS--COAT RACK--FACILITY	13.36
GENERAL (COMMISSION BILLS)	001.0013.300.2705	DOC--MAINT. CONTRACT 10/11/23--FACILITY	49.21
GENERAL (COMMISSION BILLS)	001.0013.300.2705	MENARDS--PLUMBING PARTS--FACILITY	68.41
GENERAL (COMMISSION BILLS)	001.0013.300.2705	ECOLAB--EXTERMINATION 900 BLDG--FACILITY	110.05
GENERAL (COMMISSION BILLS)	001.0013.300.2705	J&K DUCT--CLEANED DRYER VENTS JAIL--FACILITY	250.00
GENERAL (COMMISSION BILLS)	001.0013.300.2705	ECOLAB--EXTERMINATION JAIL 1/26--FACILITY	325.00
GENERAL (COMMISSION BILLS)	001.0013.300.2705	ECOLAB--EXTERMINATION JAIL 4/28--FACILITY	325.00
GENERAL (COMMISSION BILLS)	001.0014.300.2400	DOC--MAINT. CONTRACT 10/11/23--EMERG. MGT	28.53
GENERAL (COMMISSION BILLS)	001.0014.300.2400	SRT--PHONES EOC 10/22/23--EMERG. MGT	48.84
GENERAL (COMMISSION BILLS)	001.0014.300.2400	VERENDRYE--ELECTRIC. SVARC 10/4/23--EMERG. MGT	52.00
GENERAL (COMMISSION BILLS)	001.0014.300.2400	AMAZON--PRIME RENEWAL--EMERG. MGT	129.00
GENERAL (COMMISSION BILLS)	001.0014.300.2400	VERIZON--CELL PHONES 10/12/23--EMERG. MGT	312.94
GENERAL (COMMISSION BILLS)	001.0014.300.2900	NORTH STAR MUTUAL--SVARC INSUR--EMERG. MGT	652.00
GENERAL (COMMISSION BILLS)	001.0019.300.2409	COLUMN--ALL SEASONS OPENING 10-18--GENERAL	17.94
GENERAL (COMMISSION BILLS)	001.0019.300.2409	COLUMN--SCOFIELD ROW VACATION 10-26--GENERAL	22.62
GENERAL (COMMISSION BILLS)	001.0019.300.2409	COLUMN--PHN SANGRAY 10-26--GENERAL	27.30
GENERAL (COMMISSION BILLS)	001.0019.300.2409	COLUMN--PHN SOLAR 9-30--GENERAL	28.08
GENERAL (COMMISSION BILLS)	001.0019.300.2409	COLUMN--DOBSON SCHL. DIST. ANNEX 10-4--GENERAL	45.24
GENERAL (COMMISSION BILLS)	001.0019.300.2409	COLUMN--RESOLUTION OF NECESS. 10-10--GENERAL	118.56
GENERAL (COMMISSION BILLS)	001.0019.300.2409	MDN--RESOLUTION OF NECESS. PIC. 10-10--GENERAL	284.80
GENERAL (COMMISSION BILLS)	001.0019.300.2900	FRAUD CREDIT--FRAUD--REFUNDED--GENERAL	(79.44)
GENERAL (COMMISSION BILLS)	001.0019.300.2900	MENARDS--ERROR--REFUNDED--GENERAL	(66.99)
GENERAL (COMMISSION BILLS)	001.0019.300.2900	SILVER LEGACY HOTEL--REFUNDED--GENERAL	(63.62)
GENERAL (COMMISSION BILLS)	001.0019.300.2900	SILVER LEGACY HOTEL--REFUNDED--GENERAL	(63.62)
GENERAL (COMMISSION BILLS)	001.0019.300.2900	MID DAKOTA CLINIC--ERROR--REFUNDED--GENERAL	(30.00)
GENERAL (COMMISSION BILLS)	001.0019.300.2900	THRIFTY RX--ERROR--REFUNDED--GENERAL	(7.38)
GENERAL (COMMISSION BILLS)	001.0019.300.2900	THRIFTY RX--ERROR--REFUNDED--GENERAL	7.38
GENERAL (COMMISSION BILLS)	001.0019.300.2900	MCDONALD'S--ERROR--REFUNDED--GENERAL	17.38
GENERAL (COMMISSION BILLS)	001.0019.300.2900	MID DAKOTA CLINIC--ERROR--REFUNDED--GENERAL	30.00
GENERAL (COMMISSION BILLS)	001.0019.300.2900	SILVER LEGACY HOTEL--REFUNDED--GENERAL	63.62
GENERAL (COMMISSION BILLS)	001.0019.300.2900	SILVER LEGACY HOTEL--REFUNDED--GENERAL	63.62
GENERAL (COMMISSION BILLS)	001.0019.300.2900	MENARDS--ERROR--REFUNDED--GENERAL	66.99
GENERAL (COMMISSION BILLS)	001.0019.300.2900	UBER TRIP--FRAUD--REFUNDED--GENERAL	79.44
GENERAL (COMMISSION BILLS)	001.0019.300.5802	THOMAS FAMILY--TRANSFER TO M.E.--GENERAL	645.00
GENERAL (COMMISSION BILLS)	001.0019.300.5802	TRINITY HOSP.--CORONER 9/30/23--GENERAL	1,039.00
GENERAL (COMMISSION BILLS)	001.0090.300.2300	RADISSON HOTEL--LODGING 10/08/23-10/10/23--HR	192.60
GENERAL (COMMISSION BILLS)	001.0090.300.2400	ZOOM--MONTHLY FEE 10/20/23--HR	15.99

TYPE	ACCT	VENDOR--ITEM PURCHASED--DEPARTMENT	AMOUNT
GENERAL (COMMISSION BILLS)	001.0090.300.2400	RECORD KEEPERS--SHREDDING 8/31/23--HR	17.50
GENERAL (COMMISSION BILLS)	001.0090.300.2400	RECORD KEEPERS--SHREDDING 9/30/23--HR	17.50
GENERAL (COMMISSION BILLS)	001.0090.300.2400	OFFICE DEPOT--MISC. OFFICE SUPPLIES--HR	38.26
GENERAL (COMMISSION BILLS)	001.0090.300.2400	VERIZON--PHONE 9/9/23--HR	42.69
GENERAL (COMMISSION BILLS)	001.0091.300.2300	STORMWIND--ONLINE TRAINING ACCESS--IT	4,760.00
GENERAL (COMMISSION BILLS)	001.0091.300.2400	AMAZON--DESK MAT--IT	19.99
GENERAL (COMMISSION BILLS)	001.0091.300.2400	AMAZON--TRIPP LITE SURGE PROTECTOR--IT	39.75
GENERAL (COMMISSION BILLS)	001.0091.300.2400	DOC--MAINT. CONTRACT 10/11/23--IT	56.01
GENERAL (COMMISSION BILLS)	001.0091.300.2400	AMAZON--LIFT ERG. MOUSE--IT	66.40
GENERAL (COMMISSION BILLS)	001.0091.300.2400	AMAZON--ERGO SPLIT KEYBOARD--IT	145.04
GENERAL (COMMISSION BILLS)	001.0091.300.2400	GAFFANEY'S--OFFICE CHAIR--IT	1,129.00
GENERAL (COMMISSION BILLS)	001.0091.300.2500	BEST BUY--APPLE LIGHTNING CABLE--IT	29.99
GENERAL (COMMISSION BILLS)	001.0091.300.2500	VERIZON--PHONE 10/9/23--IT	142.47
GENERAL (COMMISSION BILLS)	001.0091.300.2500	SOLARWINDS--REMOTE SUPPORT RENEWAL--IT	192.00
GENERAL (COMMISSION BILLS)	001.0091.300.2500	AMAZON--LASERJET PRO--IT	557.99
GENERAL (COMMISSION BILLS)	001.0092.300.2300	HARLEY'S--OIL CHANGE--HUM. SVCS	55.79
GENERAL (COMMISSION BILLS)	001.0092.300.2300	HARLEY'S--OIL CHANGE/ROTAT./BLADES--HUM. SVCS	181.16
GENERAL (COMMISSION BILLS)	001.0092.300.2400	OFFICE DEPOT--TONER--HUM. SVCS	155.34
GENERAL (COMMISSION BILLS)	001.0092.300.2500	CLUTE--MAINT. CONTRACT 9/26/23--HUM. SVCS	57.70
GENERAL (COMMISSION BILLS)	001.0092.300.2500	CLUTE--MAINT. CONTRACT 9/26/23--HUM. SVCS	57.70
GENERAL (COMMISSION BILLS)	001.0092.300.2500	CLUTE--MAINT. CONTRACT 9/26/23--HUM. SVCS	63.38
GENERAL (COMMISSION BILLS)	001.0092.300.2500	CLUTE--MAINT. CONTRACT 9/26/23--HUM. SVCS	69.49
GENERAL (COMMISSION BILLS)	001.0092.300.2500	CLUTE--MAINT. CONTRACT 9/26/23--HUM. SVCS	70.91
GENERAL (COMMISSION BILLS)	001.0092.300.2500	CLUTE--MAINT. CONTRACT 9/26/23--HUM. SVCS	123.60
GENERAL (COMMISSION BILLS)	001.0092.300.2500	CLUTE--MAINT. CONTRACT 9/26/23--HUM. SVCS	127.31
GENERAL (COMMISSION BILLS)	001.0092.300.2601	SRT--PHONE LD 9/22/23--HUM. SVCS	155.71
GENERAL (COMMISSION BILLS)	001.0092.300.2601	SRT--PHONE 9/22/23--HSZ--HUM. SVCS	954.92
GENERAL (COMMISSION BILLS)	166.0037.300.2999	AMAZON--BOOKS--COMMISSARY	6.12
GENERAL (COMMISSION BILLS)	166.0037.300.2999	AMAZON--BOOKS--COMMISSARY	15.20
GENERAL (COMMISSION BILLS)	166.0037.300.2999	AMAZON--BOOKS--COMMISSARY	21.17
GENERAL (COMMISSION BILLS)	166.0037.300.2999	USPS--POSTAGE--COMMISSARY	22.80
GENERAL (COMMISSION BILLS)	166.0037.300.2999	AMAZON--USB WALL CHARGER--COMMISSARY	23.94
GENERAL (COMMISSION BILLS)	166.0037.300.2999	DOLLAR TREE--READER GLASSES--COMMISSARY	54.00
GENERAL (COMMISSION BILLS)	166.0037.300.2999	AMAZON--BOOKS--COMMISSARY	59.49
GENERAL (COMMISSION BILLS)	166.0037.300.2999	WAL-MART--CD PLAYER--COMMISSARY	62.00
GENERAL (COMMISSION BILLS)	166.0037.300.2999	AMAZON--BOOKS--COMMISSARY	63.76
GENERAL (COMMISSION BILLS)	166.0037.300.2999	AMAZON--BOOKS--COMMISSARY	74.71
GENERAL (COMMISSION BILLS)	166.0037.300.2999	WAL-MART--RAMEN/CANDY--COMMISSARY	99.32
GENERAL (COMMISSION BILLS)	166.0037.300.2999	MIDCO--CABLE SVCS 9/18/23--COMMISSARY	186.57
GENERAL (COMMISSION BILLS)	166.0037.300.2999	WAL-MART--MISC. SNACKS/SUPPLIES--COMMISSARY	219.40
GENERAL (COMMISSION BILLS)	166.0037.300.2999	REI--LEGAL LIBRARY--COMMISSARY	380.00
GENERAL (COMMISSION BILLS)	166.0037.300.2999	AMAZON--COLORED PENCILS--COMMISSARY	427.29
GENERAL (COMMISSION BILLS)	166.0037.300.2999	DOLLAR TREE--READING GLASSES--COMMISSARY	433.99
GENERAL (COMMISSION BILLS)	166.0037.300.2999	MCKESSON--WORK REL. DRUG TESTS--COMMISSARY	502.71
GENERAL (COMMISSION BILLS)	166.0037.300.2999	WAL-MART--PANTS/PENCILS/SHARP--COMMISSARY	789.83
PARK	001.0016.300.2600	NPRWD--WATER RICE LAKE 9/25/23--PARK	80.10
PARK	001.0016.300.2600	CIRCLE SANITATION--SANITATION N.C. 10/20--PARK	85.75
PARK	001.0016.300.2600	SRT--INTERNET SVC.--OLD SETTLERS. 9/22/23--PARK	99.90
PARK	001.0016.300.2600	RTC--INTERNET SVC.-NELSON CARLSON. 10/1/23--PARK	107.00
PARK	001.0016.300.2600	VERENDRYE--ELECTRICITY R.L. & N.C. 10/4/23--PARK	122.00
HIGHWAY (ROAD)	130.0024.300.2300	CENEX--FUEL UNIT 1108--HIGHWAY	81.53
HIGHWAY (ROAD)	130.0024.300.2300	RADISSON--LODGING 10/08/23-10/10/23--HIGHWAY	192.60
HIGHWAY (ROAD)	130.0024.300.2300	LODGE/DEADWOOD--LODGING 10/17-10/19--HIGHWAY	208.84
HIGHWAY (ROAD)	130.0024.300.2300	MSU PAYMENTS--REG. TRAINING--HIGHWAY	450.00
HIGHWAY (ROAD)	130.0024.300.2300	AMAZON--THERM. CAMERA/TEMP. GUN--HIGHWAY	543.51
HIGHWAY (ROAD)	130.0024.300.2400	AMAZON--WALL CALANDER/MARKERS--HIGHWAY	31.73
HIGHWAY (ROAD)	130.0024.300.2400	LOWE S PRINTING--NOTARY STAMP NW--HIGHWAY	35.00
HIGHWAY (ROAD)	130.0024.300.2400	AMAZON--BATTERY TENDER/CABLE--HIGHWAY	41.41
HIGHWAY (ROAD)	130.0024.300.2400	AMAZON--WIRELESS MICE--HIGHWAY	56.40
HIGHWAY (ROAD)	130.0024.300.2400	LINKEDIN--JOB POSTING ASSIST. ENG.--HIGHWAY	154.66
HIGHWAY (ROAD)	130.0024.300.2400	ARAMARK--CLEANING/SUPPLIES 9/4/23--HIGHWAY	190.01
HIGHWAY (ROAD)	130.0024.300.2400	ARAMARK--CLEANING/SUPPLIES 9/18/23--HIGHWAY	190.01
HIGHWAY (ROAD)	130.0024.300.2400	ARAMARK--CLEANING/SUPPLIES 9/11/23--HIGHWAY	207.61
HIGHWAY (ROAD)	130.0024.300.2400	ARAMARK--CLEANING/SUPPLIES 9/25/23--HIGHWAY	207.61
HIGHWAY (ROAD)	130.0024.300.2400	MAINT. PLUS--CLEANING/SUPPLIES 9/30/23--HIGHWAY	1,508.16
HIGHWAY (ROAD)	130.0024.300.2414	LINDE GAS--MINOT SHOP SUPPLIES--HIGHWAY	612.31
HIGHWAY (ROAD)	130.0024.300.2414	WILBUR ELLIS--GRASS SEED FOR SEG. 1752--HIGHWAY	831.30
HIGHWAY (ROAD)	130.0024.300.2503	LINDE GAS & EQUIP.--WELDER--HIGHWAY	7,519.00
HIGHWAY (ROAD)	130.0024.300.2600	CIRCLE SANITATION--SANITATION K. 10/20--HIGHWAY	18.50
HIGHWAY (ROAD)	130.0024.300.2600	NPRWD--WATER DOUGLAS 9/25/23--HIGHWAY	57.10
HIGHWAY (ROAD)	130.0024.300.2600	CITY/MINOT--WATER HWY BLDG 9/28/23--HIGHWAY	240.86
HIGHWAY (ROAD)	130.0024.300.2600	VERIZON--CELL PHONE-HWY 9/28/23--HIGHWAY	259.86
HIGHWAY (ROAD)	130.0024.300.2600	VERIZON CONNECT--FLEET SUBSCR. 10/2/23--HIGHWAY	388.50
HIGHWAY (ROAD)	130.0024.300.2600	SRT--OFFICE PHONE/INTERNET 9/22/23--HIGHWAY	541.63
HIGHWAY (ROAD)	130.0024.300.2600	VERENDRYE--ELECTRIC. 200s/201/2900 10/4--HIGHWAY	3,865.00
HIGHWAY (ROAD)	130.0024.300.2711	MATERIAL TESTING--SAMPLE CP1402(23)--HIGHWAY	525.00
VISION ZERO	132.0024.300.2300	HOME 2 SUITES--LODGING 10/8-10/10/23--VISION ZERO	192.60
VISION ZERO	132.0024.300.2600	VERIZON--CELL PHONE-VZ 9/28/23--VISION ZERO	47.46
VISION ZERO	132.0024.300.2999	MINOT AREA CHMBR EDC--MBRP 23-24--VISION ZERO	150.00
VISION ZERO	132.0024.300.2999	MINOT AREA CHMBR EDC--BOOTH--VISION ZERO	200.00
			\$ 195,933.91

OCTOBER 2023 TRANSACTIONS

TRANSACTION BREAKDOWN BY FUND		
GENERAL (COMMISSION BILLS)	\$	175,890.96
PARK		494.75
HIGHWAY (ROAD)		18,958.14
VISION ZERO		590.06
\$		195,933.91

WARD COUNTY HUMAN SERVICE ZONE**LISTING OF BILLS****ZONE BOARD REVIEW- November 21, 2023****HUMAN SERVICE ZONE**

VENDOR	DESCRIPTION	AMOUNT
Lindsay Coca	Employee Travel 9/20-11/3	226.63
Gaffaney's of Minot	Office Desks	24340.00
Amanda Garcia-Hughes	Employee Travel 10/4-11/1	52.40
Allisen Haynes	Employee Travel 10/30-11/3	44.38
Shelby Hysjulien	Employee Travel 10/2-11/13	128.38
Information Technology Dept	VPN/Adobe Pro-October	311.25
Information Technology Dept	Voip/Long Distance-October	818.95
Bobbie Lattergrass	Employee Travel 9/6-10/31	115.94
Jenna Lyon-Aasand	Employee Travel 10/4-10/31	182.09
Jenna Lyon-Aasand	Employee Travel 8/2-9/29	218.12
Shannon Moser	FC Medical-Non Cvrdr Meds	35.98
Marissa Mutschler	Employee Travel 10/25-11/7	96.94
Katie Nelson	Employee Travel 10/2-10/27	288.86
Lindsay Welsh	Employee Travel 10/2-10/30	71.40
	SUB TOTAL	26,931.32
JP Morgan (FHRR \$ 2,130.38)		22,287.78
TOTAL		49,219.10



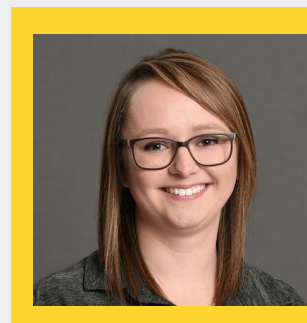
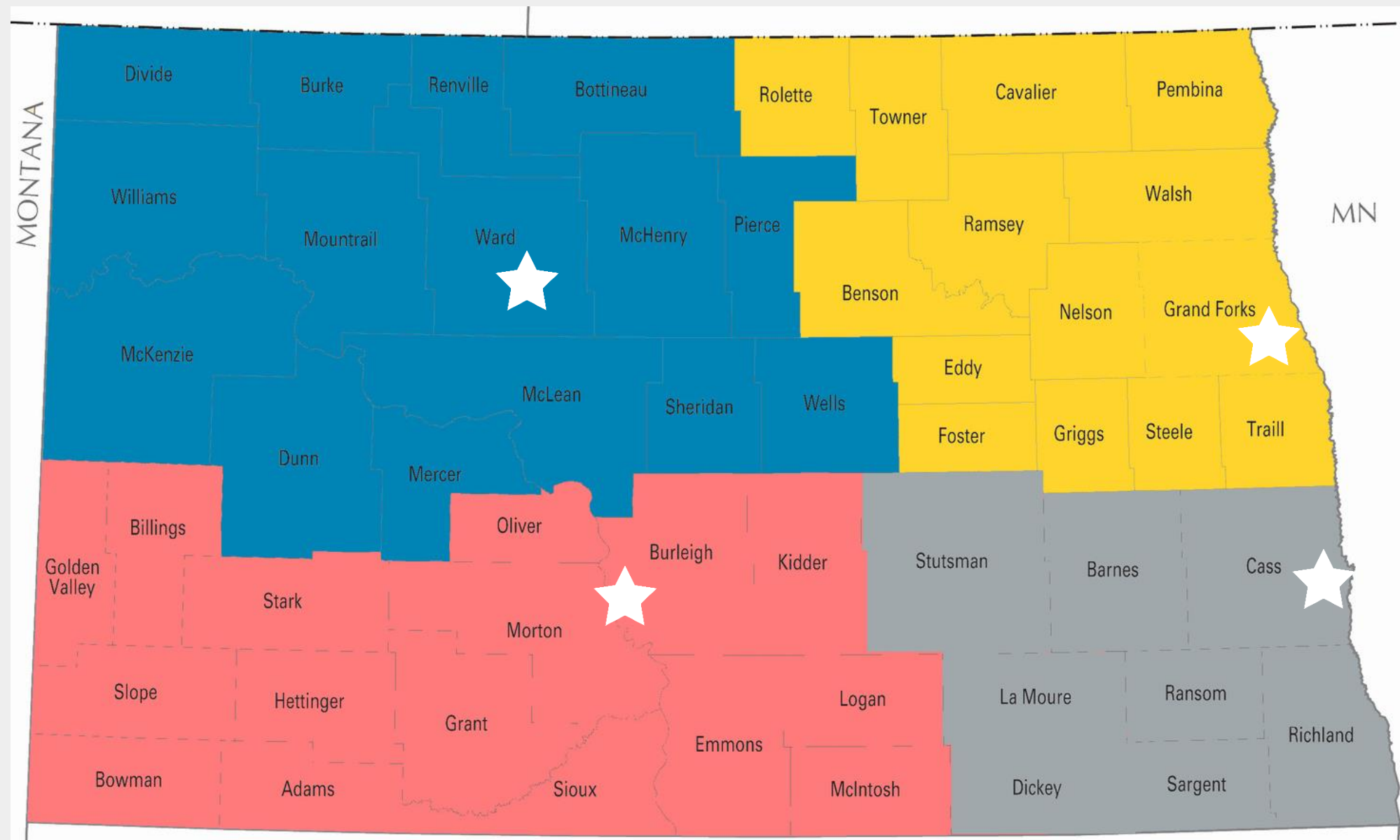
VISION ZERO

STATEWIDE OUTREACH

NORTH DAKOTA



Vision Zero Outreach Coordinators



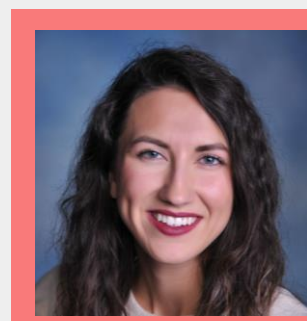
KAITLIN ATKINSON

Northeast Region
Grand Forks County Sheriff's Office



KYLE PATTERSON

Northwest Region
Ward County Highway Department



THERESA LIEBSCH

Southwest Region
Burleigh County Sheriff's Department

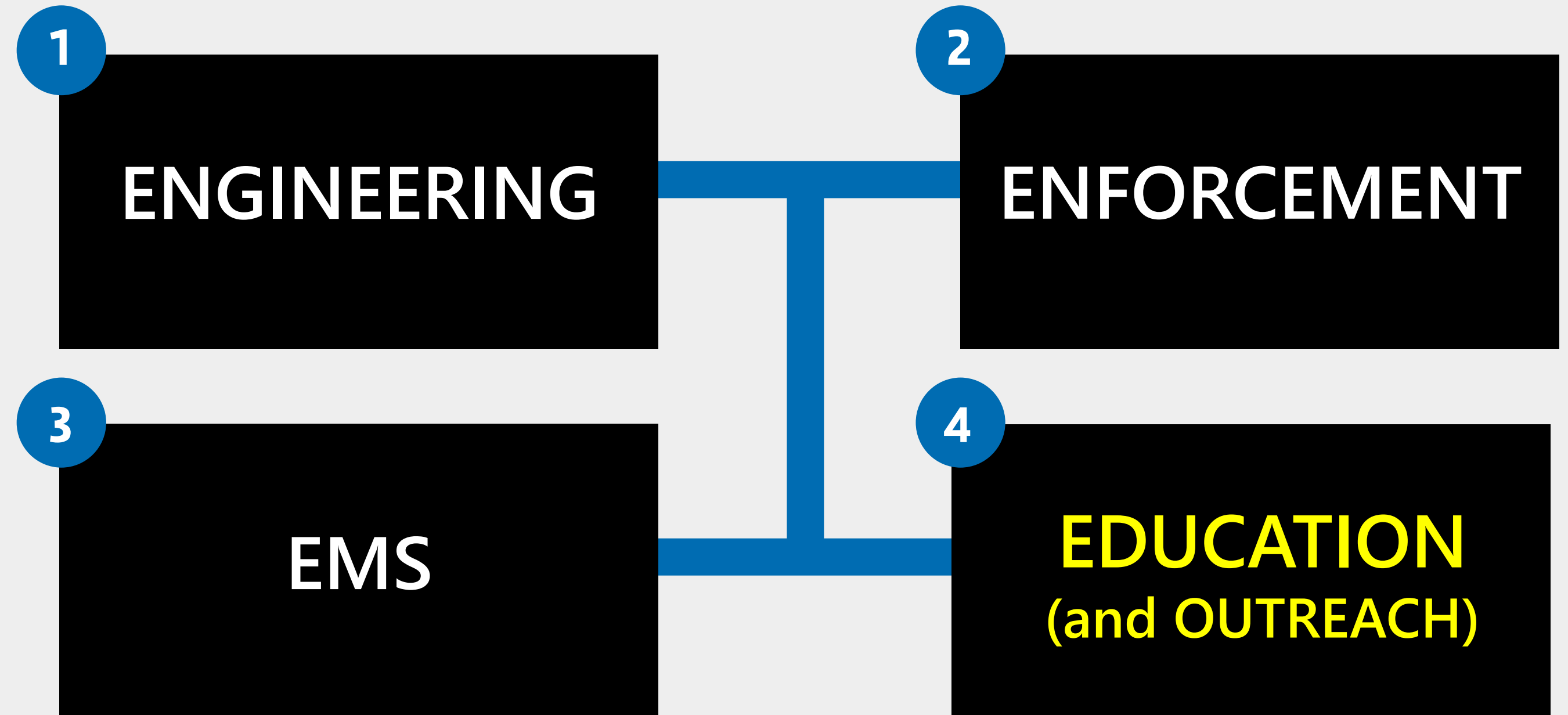
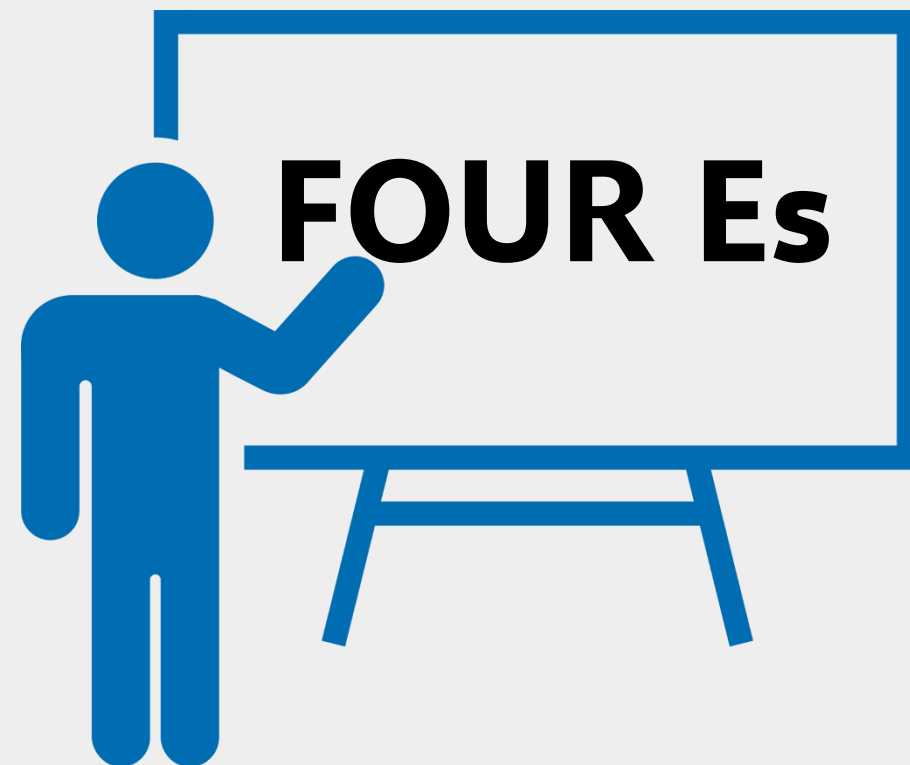


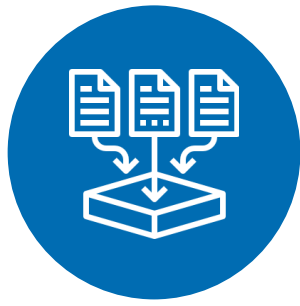
LEAH KELM

Southeast Region
Cass County Highway Department



This is a Group Effort



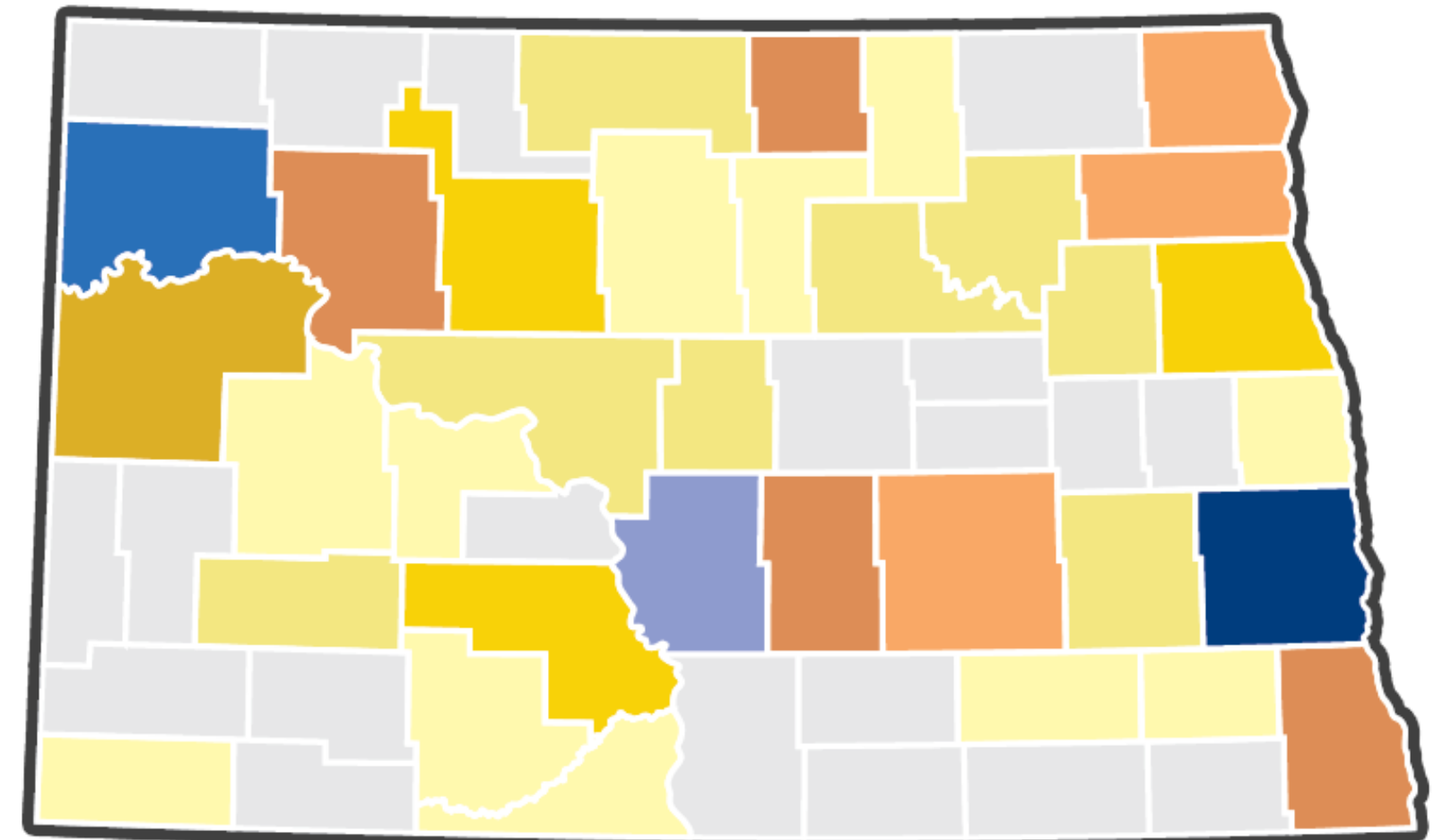


The Numbers in North Dakota

North Dakota Motor Vehicle Crashes, Fatalities, and Injuries (2017-2021)

**North Dakota Motor Vehicle Crashes,
Fatalities and Injuries, 2013-2022**

Year	Crashes	Fatalities	Injuries
2013	18,977	148	5,365
2014	16,134	135	5,278
2015	15,077	131	4,917
2016	15,017	113	4,614
2017	15,280	116	4,432
2018	15,242	105	4,230
2019	14,221	100	4,258
2020	8,820	100	3,426
2021	9,585	101	3,947
2022	10,734	98	3,763



0

10

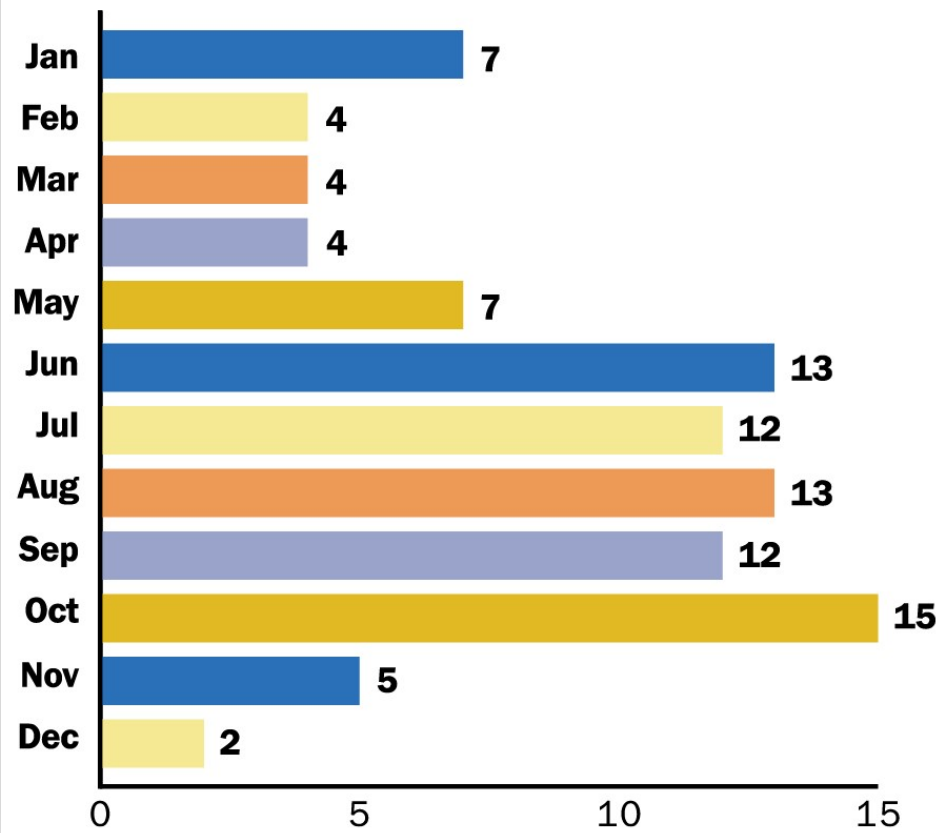
FATALITIES BY COUNTY IN 2022

County	Crashes	Fatalities	Injuries	Crash Rate per MVMT
Adams	16	0	9	.52
Barnes	229	2	91	1.00
Benson	18	2	15	.22
Billings	31	0	3	.41
Bottineau	42	2	18	.47
Bowman	11	1	2	.23
Burke	25	0	5	.44
Burleigh	2,210	7	680	3.10
Cass	2,666	10	1,065	1.60
Cavalier	22	0	6	.42
Dickey	51	0	23	.92
Divide	25	0	7	.45
Dunn	67	1	21	.46
Eddy	22	0	4	.78
Emmons	19	0	4	.36
Foster	24	0	4	.51
Golden Valley	16	0	2	.38
Grand Forks	1,027	5	329	1.66
Grant	22	1	9	.65
Griggs	11	0	13	.38
Hettinger	9	0	5	.25
Kidder	55	4	20	.50
Lamoure	32	1	22	.59
Logan	10	0	3	.44
McHenry	79	1	37	.64
McIntosh	17	0	4	.64
McKenzie	216	6	75	.57
McLean	70	2	30	.33
Mercer	76	1	17	.91
Morton	474	5	161	1.07

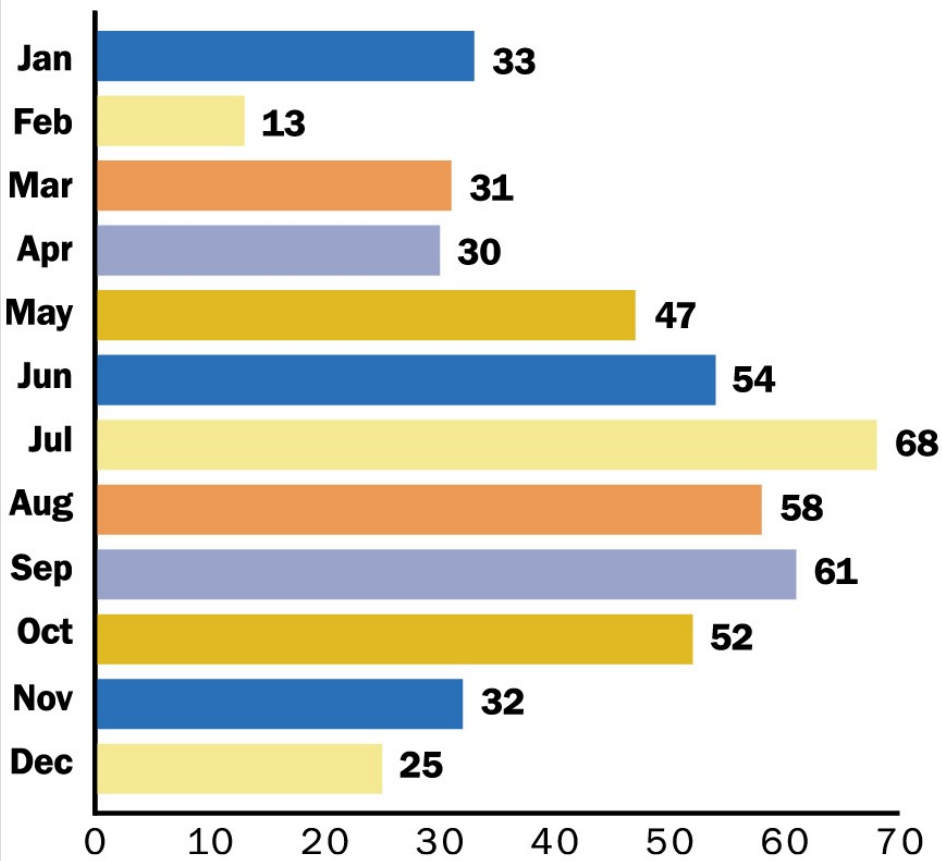
North Dakota Motor Vehicle Crashes, Fatalities and Injuries by County, 2022

County	Crashes	Fatalities	Injuries	Crash Rate per MVMT
Mountrail	95	4	42	.42
Nelson	42	2	22	.65
Oliver	10	0	2	.30
Pembina	62	3	32	.61
Pierce	15	1	8	.30
Ramsey	142	2	36	1.09
Ransom	13	1	14	.24
Renville	12	0	7	.31
Richland	198	4	86	.67
Rolette	22	4	16	.23
Sargent	11	0	12	.20
Sheridan	15	2	13	.63
Sioux	2	1	1	.07
Slope	10	0	4	.34
Stark	497	2	113	1.30
Steele	3	0	1	.08
Stutsman	448	3	121	1.39
Towner	5	1	1	.15
Traill	116	1	58	.58
Walsh	100	3	46	.68
Ward	763	5	240	1.12
Wells	30	0	13	.42
Williams	531	8	191	1.01
TOTAL	10,734	98	3,763	1.16

North Dakota Motor Vehicle Fatalities, by Month, 2022



North Dakota Motor Vehicle Fatalities by Month, 2018-2022



OUTREACH

Statewide Involvement



Events



Conferences



Media Involvement



Presentations



Partnerships



Schools



Vision Zero Schools

**NO NEED TO SPEED
LAKERS**

**SPEEDING CATCHES
UP WITH YOU**

NHTSA

DES LACS-BURLINGTON LAKERS

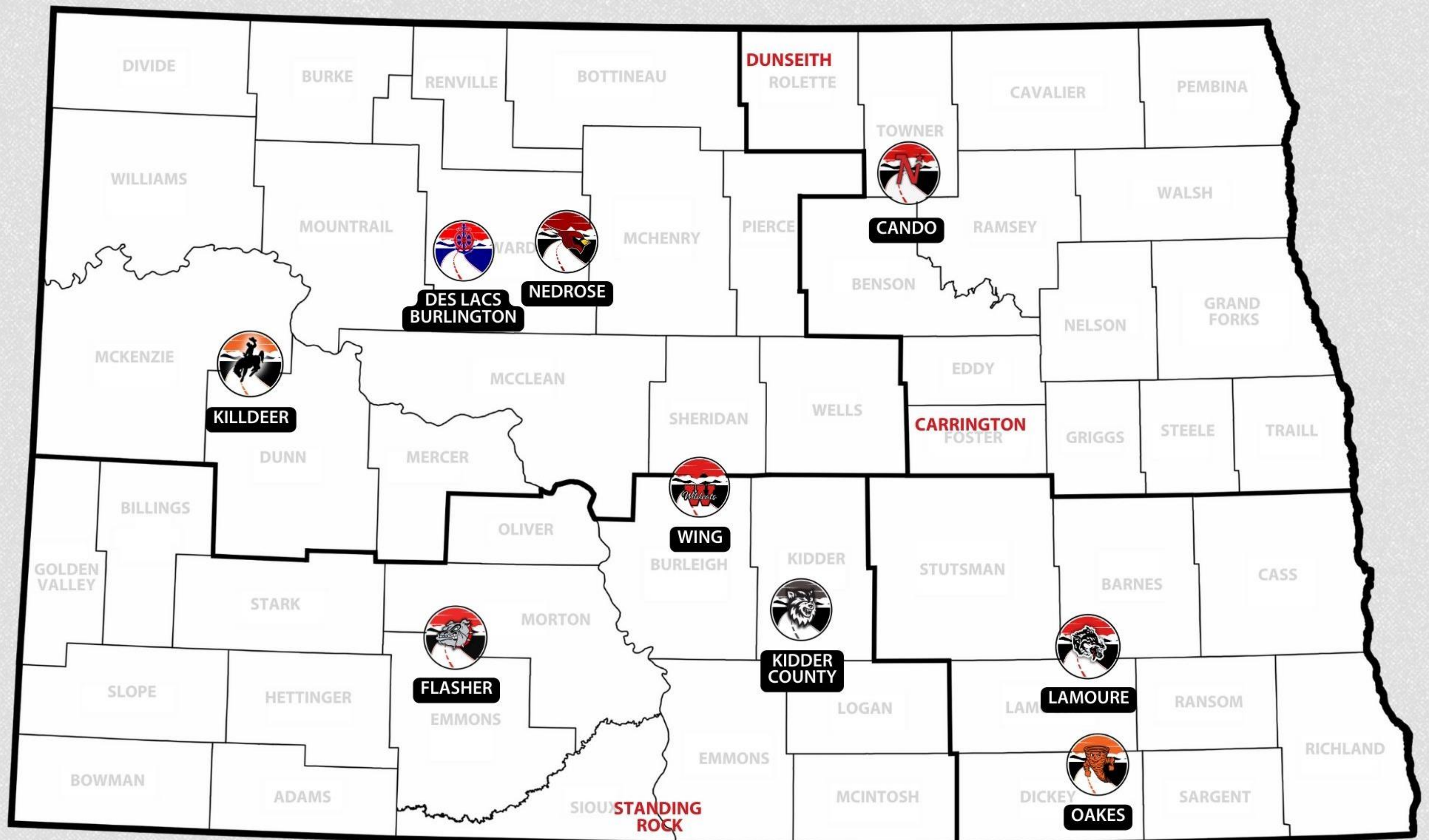
VISION ZERO
Zero fatalities. Zero excuses.

**BUCKLE UP, PHONE DOWN
CARDINALS!**

**BUCKLE UP
PHONE DOWN**

NEDROSE CARDINALS

VISION ZERO
Zero fatalities. Zero excuses.





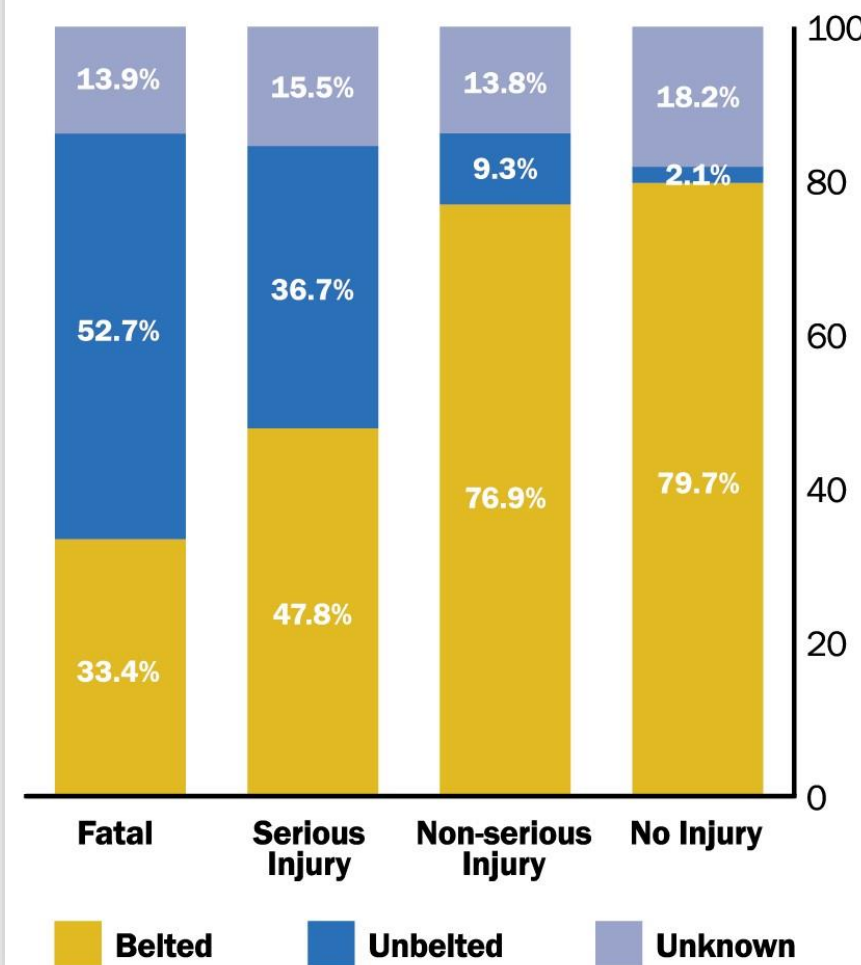
Seat Belts Save Lives

North Dakota Unbelted Motor Vehicle Fatalities, 2018-2022

Year	Fatalities*	No Seat Belt Used	Percent Unbelted
2018	77	37	48%
2019	74	34	46%
2020	68	41	60%
2021	80	37	46%
2022	68	47	69%

*Includes fatalities where seat belts were available within the vehicle. Excludes fatalities where seat belts do not apply (pedestrians, bicycles, motorcycles, off-highway vehicles, persons riding on the exterior of motor vehicles, bus passengers and farm/construction equipment).

North Dakota Percent of Restraint Use by Injury Classification, 2018-2022



~ EVERY
8 DAYS
one unbelted vehicle
occupant died (ND 2022)

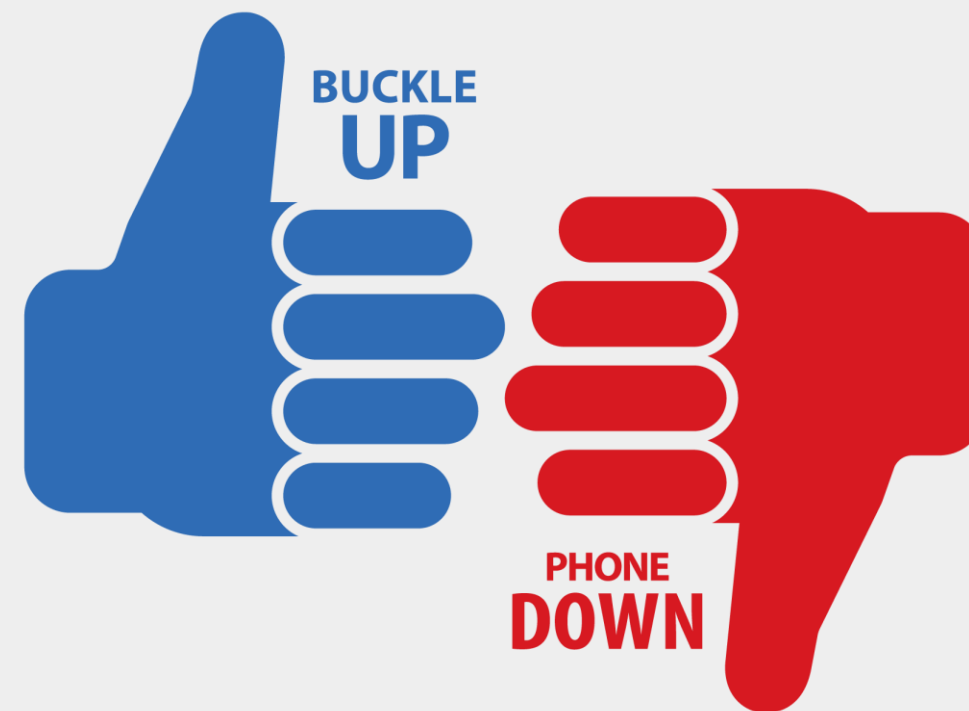
~ EVERY
13 DAYS
one unbelted vehicle
occupant was ejected (ND 2022)

More people die in motor vehicle crashes in North Dakota from being unbelted than other common contributing crash factors such as drunk driving, distracted driving, or speeding.

BUCKLE UP PHONE DOWN

We challenge you, North Dakota!

The Buckle Up Phone Down (BUPD) challenge is simple: when you get into any vehicle, buckle up your safety belt and encourage others to do the same. If you are a driver, put the cell phone down. Every trip, every time!



BUCKLE UP PHONE DOWN





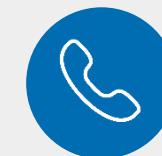
VISION ZERO

KYLE PATTERSON
REGIONAL OUTREACH COORDINATOR

Northwest Region | Ward County Highway Department



Kyle.Patterson@wardnd.com



(701) 240-1334



visionzero.nd.gov

Marisa Haman

From: Briselda Hernandez <briselda@sourisbasin.org>
Sent: Friday, September 1, 2023 2:12 PM
To: Jim Rostad
Cc: Marisa Haman; Tony Pandolfo
Subject: Resolution of Support Request for Planning Grant
Attachments: HB 1437_regional livestock development and planning program.pdf; RegLivestockDev.pdf; Resolution of support_Ward County .docx

EXTERNAL email received. DO NOT open suspicious emails.

Good afternoon Jim,

The SBPC Executive Board of Directors voted to apply to the North Dakota Department of Agriculture Regional Livestock and Planning Grant Program. The program is a grant program to assist counties and regional planning councils in livestock development planning. Uses include site analysis, coordinating strategic planning, and accommodating and encouraging investment in livestock production. Attached is more information on HB 1437 approved during the last legislative session and the program handout.

Although counties are eligible to apply on their own, our Executive Board believes that approaching this opportunity as a region will have a greater impact. We are seeking Resolutions of Support for SBPC to serve as a lead applicant for the program; attached is a copy of the resolution. Our goal is to actively engage every county in the process to ensure mutual benefits. I'm happy to answer any questions/concerns you may have.

Thank you,



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Agriculture Commissioner
Doug Goehring

REGIONAL LIVESTOCK DEVELOPMENT AND PLANNING GRANT PROGRAM

The North Dakota Department of Agriculture (NDDA) Regional Livestock and Planning Grant Program is a grant program to assist counties and regional planning councils in livestock development planning. Uses include site analysis, coordinating strategic planning, and accommodating and encouraging investment in livestock production.

Strategic Plan:

The strategic plan should identify suitable locations for rural economic development, including animal feeding operations, agricultural processing and storage facilities, and other agricultural related development.

The following factors must be considered when identifying suitable locations for rural economic development:

1. Local zoning and land use regulations;
2. State permitting requirements; and
3. Availability of infrastructure and natural resources necessary to accommodate rural economic development projects.

Grants Awarded:

Grants awarded under this section are:

- Up to \$12,000 for every county
- Up to \$500 for every township

More information:

For more information, call Shaun Quissell at 701-328-4761 or email squissell@nd.gov.

Resolution of Support

**RESOLUTION APPROVING AGREEMENT WITH WARD COUNTY AND SOURIS BASIN PLANNING COUNCIL
FOR PURPOSE OF REGIONAL LIVESTOCK PLANNING GRANT ACCEPTANCE**

WHEREAS Ward County on behalf of its County Commission desires to enter into Agreement with the Souris Basin Planning Council to apply for a Regional Livestock Planning Grant which the County is eligible for. The Agreement further provides the County with identification of suitable locations for rural economic development, including animal feeding operations, agricultural processing and storage facilities, and other agriculture related development.

NOW, THEREFORE, BE IT RESOLVED by the Ward County Board of Commissioners, North Dakota as follows:

1. Following completion of the site analysis process the County will review county and township zoning and land use regulations. The County may update any zoning or land use regulations based on recommendations of site analysis process. Additionally, the County will provide information to townships of said county so they may review and update zoning and land use regulations as they see fit.
2. That the Chair of the County Board of Commissioners and the County Board Clerk are authorized to sign the Agreement.

Passed and Adopted by the County Commission on this _____ day of _____, 2023.

COUNTY OF _____

By: John Fjeldahl
Chairman

ATTEST

By: Marisa Haman
County Auditor

**Sixty-eighth Legislative Assembly of North Dakota
In Regular Session Commencing Tuesday, January 3, 2023**

HOUSE BILL NO. 1437

(Representatives Beltz, Brandenburg, Hagert, Kempenich, Mitskog, Satrom, Thomas)
(Senators Klein, Luick, Wanzek)

AN ACT to create and enact a new section to chapter 4.1-01 of the North Dakota Century Code, relating to the creation of regional livestock planning grants; and to provide for an appropriation.

BE IT ENACTED BY THE LEGISLATIVE ASSEMBLY OF NORTH DAKOTA:

SECTION 1. A new section to chapter 4.1-01 of the North Dakota Century Code is created and enacted as follows:

Regional livestock development and planning program - Grants.

1. The commissioner shall administer a grant program to assist counties and regional planning councils, as defined in chapter 54-40.1, for livestock development planning. A county or a regional planning council may submit an application for assistance under this section to the commissioner.
2. The commissioner shall award grants to counties and regional planning councils for purposes of coordinating strategic planning and accommodating and encouraging investment in livestock production. Grants shall be awarded for the following activities:
 - a. Identification of suitable locations for rural economic development, including animal feeding operations, agricultural processing and storage facilities, and other agricultural-related development. The following factors must be considered when identifying suitable locations for rural economic development:
 - (1) Local zoning and land use regulations;
 - (2) State permitting requirements; and
 - (3) Availability of infrastructure and natural resources necessary to accommodate rural economic development projects.
 - b. Review and updating of township zoning and land use regulations.
3. Grants awarded under this section may not exceed:
 - a. Up to twelve thousand dollars for every county included in an application for activities described in subdivision a of subsection 2.
 - b. Up to five hundred dollars for every township included in an application for activities described in subdivision b of subsection 2.
4. Any information created, collected, or maintained by the commissioner which identifies individual parcels of land for rural economic development is confidential and not subject to the open records requirements of section 44-04-18.

SECTION 2. APPROPRIATION - ENVIRONMENT AND RANGELAND PROTECTION FUND - AGRICULTURE COMMISSIONER - REGIONAL LIVESTOCK DEVELOPMENT AND PLANNING GRANT PROGRAM. There is appropriated out of any moneys in the environment and rangeland protection fund in the state treasury, not otherwise appropriated, the sum of \$1,200,000, or so much of the sum as may be necessary, to the agriculture commissioner for the purpose of identifying locations for rural economic development, including animal feeding operations, agricultural processing and

storage facilities, and other agricultural-related development, and assisting the review and updating of township zoning and land use regulations, for the biennium beginning July 1, 2023, and ending June 30, 2025.

Speaker of the House

President of the Senate

Chief Clerk of the House

Secretary of the Senate

This certifies that the within bill originated in the House of Representatives of the Sixty-eighth Legislative Assembly of North Dakota and is known on the records of that body as House Bill No. 1437.

House Vote: Yeas 81 Nays 9 Absent 4

Senate Vote: Yeas 46 Nays 1 Absent 0

Chief Clerk of the House

Received by the Governor at _____ M. on _____, 2023.

Approved at _____ M. on _____, 2023.

Governor

Filed in this office this _____ day of _____, 2023,

at _____ o'clock _____ M.

Secretary of State

From: [Jason Blowers](#)
To: [Marisa Haman](#); [Rachael Wyum](#)
Subject: Commissioners Agenda I.T. Items
Date: Thursday, November 16, 2023 2:56:34 PM
Attachments: [CivicPlus Accessibility Diagnostics Screenshot 2023-11-02 at 4.13.51 PM.PNG](#)
[CivicPlus AudioEye Overview Screenshot 2023-11-02 at 4.04.20 PM.PNG](#)
[CivicPlus Ward, ND _AudioEye Proposal.pdf](#)
[Electro Watchman Ward County Admin ACM Stairwell Quote 042723.pdf](#)
[image001.png](#)

Good afternoon,

Would you please add the following agenda items to the Commissioners Meeting;

1. Request to sell computer monitors. This was approved by the Commissioners in 2022.
2. CivicPlus Website Accessibility Discussion
3. Electro Watchman Stairwell Access Control Proposal

Supporting documentation:

ITEM 1: Monitor Sale

From: Jason Blowers
Sent: Tuesday, October 25, 2022 8:51 AM
To: All Employees <All.Employees@co.ward.nd.us>
Subject: MONITOR SALE of Retired HP 17" 19" and 24" LCD Monitors and Sound bars

MONITOR SALE NOTICE:

Good morning,

At the Commissioners Meeting on Oct. 5th, approval was given to sell retired computer monitors to Ward County employees.

-

Monitors and Speaker bars will be sold at \$5.00 ea. Power cables and VGA cables will be included.

The hardware has been tested, but it is sold as is, without warranty and or technical support, and serial numbers will be documented for inventory.

For the initial sale, employees are limited to purchasing 2 monitors and 2 sound bars.

If we have additional monitors left over after the initial sale, we will send out a second email.

-

FOR THE SALE: PLEASE Stop in and Pay the Auditors Office for the hardware; and then bring the Receipt down to the IT Office to pick up the monitors and or sound bars.

Thank you...

Jason Blowers | Ward County, ND
Information Technology Director
Off. (701) 857

ITEM 2: Website Accessibility

From: Kyle Koch [mailto:kyle.koch@civicplus.com]

Sent: Thursday, November 2, 2023 6:19 PM

To: Jason Blowers <Jason.Blowers@co.ward.nd.us>; Jason Blowers <Jason.Blowers@co.ward.nd.us>

Subject: Kyle at CivicPlus - Web Accessibility Recap

EXTERNAL email received. DO NOT open suspicious emails.

Jason,

It was great to meet you today, thanks again for your time. I'm glad you found value in AudioEye's ability to mitigate legal risk and ensure the County's website is ADA-compliant. I have 2 emails on file for you for some reason so I went ahead and sent to both just to be safe.

Your discounted AudioEye quote is attached along with a screenshot of your current accessibility score on co.ward.nd.us and a Monsido vs AudioEye comparison chart. Below you can find a link to the DOJ Settlement web page, our demo recording, more information about the two different platforms, and some additional ADA resources.

- [Web Accessibility Related Lawsuits and Settlements US](#)
- [Demo Recording 11/2](#)
- [CivicPlus Web Accessibility Software Platforms](#)
- [\\$25,000? Website Accessibility Lawsuits Cost Money](#)
- [CivicPlus ADA](#)
- [ADA.gov Guidance](#)
- [DOJ website accessibility information](#)

Monsido vs AudioEye & Pricing:

- AudioEye - \$6,200/year
- Automated accessibility platform
- Remediates issues for you
- Certifies the website is in compliance
- Legal support
- Completely hands-off
- Monsido - \$6,852/year + First year setup fee \$750
- Website health checker
- Scans for all types of website errors, including accessibility issues
- Remediation is up to you

(Prices here are pre-discount for end-of-year 25% off promotion)

I look forward to connecting on November 27th at 1 p.m. CT. The purpose of that meeting is to review the County Commissioner's feedback in regard to implementing AudioEye for ADA compliance.

Please don't hesitate to reach out if you have any questions in the meantime.

Warm Regards,

Kyle Koch (he/him/his)

Senior Account Executive • **CivicPlus**

P: 858.365.3442

civicplus.com

ITEM 3: Stairwell Proposal

From: Jason Blowers

Sent: Wednesday, November 15, 2023 10:42 AM

To: 'Jamie Gleich' <jgleich@electrowatchman.com>

Cc: Marisa Haman <Marisa.Haman@co.ward.nd.us>; Brian Vangsness
<Brian.Vangsness@co.ward.nd.us>

Subject: RE: Electro Watchman Ward County Access Control Stairwell Doors Addition Quote

Good morning Jamie,

Would you please refresh the stairwell access proposal. We would like to add it to next week's Commissioners agenda for discussion. Thank you...

Jason Blowers | Ward County, ND

Information Technology Director

Off. (701) 857.6576

From: Jamie Gleich [<mailto:jgleich@electrowatchman.com>]

Sent: Friday, April 28, 2023 10:50 AM

To: Jason Blowers <Jason.Blowers@co.ward.nd.us>

Subject: Electro Watchman Ward County Access Control Stairwell Doors Addition Quote

EXTERNAL email received. DO NOT open suspicious emails.

Jason,

Cody gave me the info for the stairwell doors additions. We only have 1 spot open for the existing reader boards, so we need to add additional boards for these doors which bumps the price up some. We will be able to use existing power supplies without adding any of them, which is good. Let me know if you have any questions on this quote or would like to discuss it with me.

Cody also mentioned that you have to stay with AVI until 2024. Which is fine. We can cross that bridge later this year. If you do speak with them, would you be able to get a device list for the fire alarm? Cody said it was not in the panel like it usually is. Once i get that i can get you a quote to get the fire system changed over to us. At least you can have an idea on numbers to budget for next year. Thanks Jason!

Jamie Gleich

Account Representative

Electro Watchman Inc.

Direct: 701-355-5780

Cell: 701-934-4072



Proudly offering solutions for: Fire Alarms | Security Systems | 24HR Alarm Monitoring | Access Control | Video Surveillance | Video & Audio Intercoms | Wander Management | Nurse Call | Panic Buttons | Walk-Through Metal-Detection | Vape Detection

Jason Blowers | Ward County, ND
Information Technology Director
Off. (701) 857.6576

Accessibility

Test your website's compliance levels (WCAG 2.1) and fix issues that are making it difficult for people with disabilities to use your website



A Level A compliance

72 of 139 checks passed

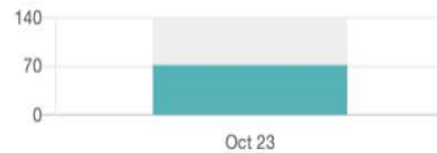
67

72 done 67 to fix

17 2 48

History (last 1 scans) ?

0



AA Level AA compliance

7 of 38 checks passed

31

History (last 1 scans) ?

0

Accessibility Diagnostics

Percentage shows number of pages that are compliant with all Accessibility checks

Showing All



Industry average ?



Failing accessibility checks ?

98 /177
0%

Pages with failing checks

370



AudioEye

CivicPlus partners with AudioEye, the nation's leading automated accessibility remediation tool.

Ideal for communities that need:

- Automated accessibility improvements such as the hands-off addition of alt-tags
- Automated and manual testing remediation
- Continuous monitoring
- Legal protection
- Certification on accessibility displayed on the website
- Interactive overlay tools for user customizations
- Automated remediation of your CivicPlus Recreation Management system

[LEARN MORE ABOUT AUDIOEYE](#) >



Monsido

Part of our Modern Civic Experience Platform, Monsido is a comprehensive web governance, accessibility compliance, and quality assurance solution.

Ideal for communities that need:

- Control over their quality assurance and content maintenance
- Automatic scanning and reporting of accessibility issues for content manager correction
- Full website health monitoring
- Regular reporting on broken links, misspelled words, and branding for manual maintenance
- Website health analytics

[LEARN MORE ABOUT MONSIDO](#) >

**CivicPlus**

302 South 4th St. Suite 500
Manhattan, KS 66502
US

Quote #:**Date:****Expires On:**

Statement of Work

Q-56566-1

11/2/2023 2:59 PM

12/15/2023

Client:

Ward County, North Dakota

Bill To:

WARD COUNTY, NORTH DAKOTA

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Kyle Koch		kyle.koch@civicplus.com		Net 30

QTY	PRODUCT NAME	DESCRIPTION	PRODUCT TYPE	TOTAL
1.00	AudioEye Managed	AudioEye Managed: https://www.co.ward.nd.us/	Renewable	USD 6,200.00
1.00	Accessibility Year 1 Annual Fee Discount	Customer Appreciation Sale - First Year Discount	Renewable	USD -1,550.00

List Price - Year 1 Total	USD 5,950.00
Total Investment - Initial Term	USD 4,650.00
Annual Recurring Services - Year 2	USD 6,510.00

Initial Term & Renewal Date	12 Months
Initial Term Invoice Schedule	100% Invoiced upon Signature Date

Renewal Procedure	Automatic 1 year renewal term, unless 60 days notice provided prior to renewal date
Renewal Invoice Schedule	Annually on date of signing
Annual Uplift	5% starting in Year 2

This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement and the applicable Solution and Services terms and conditions located at <https://www.civicplus.help/hc/en-us/p/legal-stuff> (collectively, the "Binding Terms"), By signing this SOW, Client expressly agrees to the terms and conditions of the Binding Terms throughout the term of this SOW.

Acceptance

The undersigned has read and agrees to the following Binding Terms, which are incorporated into this SOW, and have caused this SOW to be executed as of the date signed by the Customer which will be the Effective Date:

For CivicPlus Billing Information, please visit <https://www.civicplus.com/verify/>

Authorized Client Signature

CivicPlus

By:

By:

Name:

Name:

Title:

Title:

Date:

Date:

Organization Legal Name:

Billing Contact:

Title:

Billing Phone Number:

Billing Email:

Billing Address:

Mailing Address: (If different from above)

PO Number: (Info needed on Invoice (PO or Job#) if required)



**ELECTRO
WATCHMAN, INC.**
FIRE & SECURITY SYSTEMS • SINCE 1921

QUOTE

JIBHQ1141

Created: 04/27/23

Expires: 05/28/23

T. 7019344072 F.

Prepared For:

Ward County Courthouse
315 3rd St. SE
Minot ND 58702

Jason Blowers
701-857-6576
Jason.Blowers@co.ward.nd.us

Prepared By:

Jamie Gleich
Account Representative
701-934-4072
jgleich@electrowatchman.com

Project Scope:

EWI will install new access control equipment on the following stairwell doors.

- (1) 1st Floor South.
- (1) 2nd Floor South.
- (1) 2nd Floor North.
- (1) Basement North.

EWI will install (2) Avigilon Mercury reader interfaces in the existing locations of current access control equipment.

EWI will install (4) new readers.

EWI will install (4) new electric strikes.

EWI will run new cabling.

EWI will use existing power supplies for the new electric strikes.

EWI will program new doors into existing system, and test doors upon completion.

Any work needed beyond project scope will be billed T&M.

Qty	Description	Unit Price	Ext. Price
1	Access Control Stairwell Doors Additions		\$9,912.60
	• (2) HID® MERCURY® MR52-S3B CONTROLLER SERIAL I/O DUAL CARD READER INTERFACE; 2-READER INTERFACE MODULE - (2 READER: MAG; WIEGAND; 4 READER OSDP; 8 INPUTS; 6 RELAYS) (MERCURY MR52-S3B)		
	• (4) GENESIS RIM EXIT STK 630		
	• (4) SIGNO40; WALL MULLION; STANDARD PROFILE; OSDP/WIEGAND; PIGTAIL; MOBILE READY; BLE; AVIGILON LOGO		
	• (1) INSTALLATION, PROGRAMMING, TESTING, AND TRAINING. MISC.		

Additional Notes:

1 year warranty applies to all Electro Watchman installed equipment & workmanship.
Credit Card charge will add 5% to total sale.
Taxes may apply.
Please contact me if I can be of further assistance.

Grand Total	\$9,912.60
Deposit Required	\$4,956.30

Contract for Boarding Burke County Inmates

This agreement is entered into between Burke County acting through the Burke County Board of County Commissioners (hereafter "Burke County") of Bowbells, North Dakota, and Ward County acting through the Ward County Board of County Commissioners (hereafter "Ward County") of Minot, North Dakota. It is made pursuant to Chapter 54-40.3 and 12-44.1 of the North Dakota Century Code.

The parties agree as follows:

1. Term of Contract: This contract shall commence on January 1, 2024 and end on December 31, 2025. This contract shall be subject to cancellation by either of the parties hereto upon 60 (sixty) days written notice to the other party hereto.
2. Housing of Inmates: Ward County shall provide for the use of Burke County, a Jail for the holding of pretrial inmates (being detained to respond to Burke County charges only), sentenced inmates (sentenced by the Burke County Judge only) and individuals being held for detoxification (at the request of the Burke County authorities only), hereinafter called "inmates" and shall provide all necessary and incidental services associated with the detention of inmates (including but not limited to providing Correctional Officers) when and if the provision of detention services hereunder does not interfere with or hinder Ward County's ability to house other inmates, as determined in the sole discretion of the appropriate Ward County Officials.
3. Acceptance of Inmates: Ward County does not guarantee any bed availability under this contract. The acceptance of Inmates is based on the overall health and wellness of such Inmate needing to be housed. An assessment will be made upon entering the Ward County Detention Center. The Sergeant or his/her designee on duty will be present at the time of entering the Ward County Detention Center. The Sergeant or his/her designee will make an assessment of the Inmate to determine if the Inmate will be accepted or refused. If an Inmate is refused for any reason it will require a medical clearance. This medical clearance must be signed off by a medical physician stating that the Inmate is medically cleared to be incarcerated. The assessment made by the Sergeant or his/her designee will be based on but not limited to the Inmate's:
 - a. Ability to stand and walk: If an Inmate cannot walk or stand on their own the Inmate will be refused and will require the transporting Officer to get a medical clearance before an acceptance will be granted.
 - b. Alcohol level: If the BAC reading is .300 or greater the Inmate will be refused and will require the transporting Officer to get a medical clearance before an acceptance will be granted.
 - c. Drug consumption: If the Inmate admits to using two (2) or more drugs the Inmate will be refused and will require the transporting Officer to get a medical clearance before an acceptance will be granted.
 - d. Withdrawals: If an Inmate appears to be withdrawing from any type of substance the Inmate will be refused and will require the transporting Officer to get a medical clearance before an acceptance will be granted.
 - e. Open cuts/sores: If an Inmate has an open cut or sore that is deemed to have medical attention the Inmate will be refused and will require the transporting Officer to get a medical clearance before an acceptance will be granted.
 - f. Car Accident: If an Inmate has been in a car accident recently (especially if it happened right before coming into County) the Inmate will be refused and will require the transporting Officer to get a medical clearance before an acceptance will be granted.

4. Compensation for Boarding of Inmates: Burke County agrees to pay the Ward County \$90 a day for the housing of their inmates. For Inmates with a charge of Public Intoxication as pursuant to NDCC 5-01-05.1, the compensation will be \$100 per day.
5. Mileage: Transportation of an inmate provided by Ward County to and from Jail shall be reimbursed by Burke County at the standard mileage rate issued by the Internal Revenue Service (IRS). This charge does not include services of Ward County Personnel in providing such transportation which shall be govern by the following paragraph.
6. Use of County Personnel at other locations: If Burke County requests or if circumstances require that Ward County Personnel be used to guard or escort an Inmate at a location other than at the Ward County Detention Center or Courthouse, Ward County shall be reimbursed for the use of such Personnel at the rate of \$37 per County Employee per hour or fraction thereof.
7. Medical expenses of Inmates Burke County shall reimburse Ward County for all medical expenses incurred by Ward County with respect to an Inmate except for those attributable to medical treatment received by the Inmate at the Jail during Sick Call.
8. Prison Rape Elimination Act (PREA): In accordance with PREA standard, 115.12; Ward County is obligated to comply with PREA standards. At any time during the execution of this Boarding Contract, The County of Burke can verify compliance through various methods (i.e. on-site review, documentation, and review of official audit report (when completed). Failure to comply with PREA and applicable PREA Standards may result in termination of the contract.

This contract is subject to the provisions of the North Dakota Century Code and all rules and regulations promulgated pursuant thereto governing the care and custody of persons detained hereunder. Burke County agrees to indemnify Ward County for its costs of defense with regard to any Lawsuit arising out of Ward County's performance of this contract in the event there is a final adjudication absolving Ward County and its Employees of any liability with regards to the claims stated in the lawsuit.

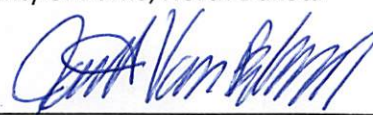
Dated this _____ day of _____, 20__

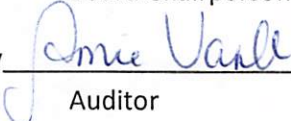
Ward County, North Dakota

By _____
County Commissioner

By _____
Auditor

County of Burke, North Dakota

By 
Board Chairperson

By 
Auditor

Contract for boarding City of Burlington's Inmates

This agreement is made between Ward County, a political subdivision of the State of North Dakota, hereinafter called the "County" and the City of Burlington, a Municipal Corporation and political subdivision of the State of North Dakota, hereinafter called the "Burlington". It is made pursuant to Chapter 54-40.3 and 12-44.1 of the North Dakota Century Code.

The parties agree as follows:

1. **Term of Contract:** This contract shall commence on January 1, 2024 and end on December 31, 2025. This contract shall be subject to cancellation by either of the parties hereto upon 60 (sixty) days written notice to the other party hereto.
2. **Housing of Inmates:** The County shall provide for the use of Burlington, a Jail for the holding of pretrial inmates (being detained to respond to Burlington charges only), sentenced inmates (sentenced by the Burlington Judge only) and individuals being held for detoxification (at the request of the City of Burlington authorities only), hereinafter called "inmates" and shall provide all necessary and incidental services associated with the detention of inmates (including but not limited to providing Correctional Officers) when and if the provision of detention services hereunder does not interfere with or hinder the County's ability to house other inmates, as determined in the sole discretion of the appropriate County Officials.
3. **Acceptance of Inmates:** The County does not guarantee any bed availability under this contract. The acceptance of Inmates is based on the overall health and wellness of such Inmate needing to be housed. An assessment will be made upon entering the County. The Sergeant or his/her designee on duty will be present at the time of entering the County. The Sergeant or his/her designee will make an assessment of the Inmate to determine if the Inmate will be accepted or refused. If an Inmate is refused for any reason it will require a medical clearance. This medical clearance must be signed off by a medical physician stating that the Inmate is medically cleared to be incarcerated. The assessment made by the Sergeant or his/her designee will be based on but not limited to the Inmate's:
 - a. Ability to stand and walk: If an Inmate cannot walk or stand on their own the Inmate will be refused and will require the transporting Officer to get a medical clearance before an acceptance will be granted.
 - b. Alcohol level: If the BAC reading is .300 or greater the Inmate will be refused and will require the transporting Officer to get a medical clearance before an acceptance will be granted.
 - c. Drug consumption: If the Inmate admits to using two (2) or more drugs the Inmate will be refused and will require the transporting Officer to get a medical clearance before an acceptance will be granted.
 - d. Withdrawals: If an Inmate appears to be withdrawing from any type of substance the Inmate will be refused and will require the transporting Officer to get a medical clearance before an acceptance will be granted.
 - e. Open cuts/sores: If an Inmate has an open cut or sore that is deemed to have medical attention the Inmate will be refused and will require the transporting Officer to get a medical clearance before an acceptance will be granted.
 - f. Car Accident: If an Inmate has been in a car accident recently (especially if it happened right before coming into County) the Inmate will be refused and will require the transporting Officer to get a medical clearance before an acceptance will be granted.
4. **Compensation for Boarding of Inmates:** Burlington agrees to pay the County \$75 a day for the housing of their inmates. For Inmates with a charge of Public Intoxication as pursuant to NDCC 5-01-05.1, the compensation will be \$100 per day.

5. Mileage: Transportation of an inmate provided by the County to and from Jail shall be reimbursed by Burlington at the standard mileage rate issued by the Internal Revenue Service (IRS). This charge does not include services of Ward County Personnel in providing such transportation which shall be govern by the following paragraph.
6. Use of County Personnel at other locations: If Burlington requests or if circumstances require that Ward County Personnel be used to guard or escort an Inmate at a location other than at the Ward County Detention Center or Courthouse, the County shall be reimbursed for the use of such Personnel at the rate of \$37 per County Employee per hour or fraction thereof.
7. Medical expenses of Inmates: Burlington shall reimburse the County for all medical expenses incurred by the County with respect to an Inmate except for those attributable to medical treatment received by the Inmate at the Jail during Sick Call.
8. Prison Rape Elimination Act (PREA): In accordance with PREA standard, 115.12; Ward County is obligated to comply with PREA standards. At any time during the execution of this Boarding Contract, The City of Burlington can verify compliance through various methods (i.e. on-site review, documentation, and review of official audit report (when completed)). Failure to comply with PREA and applicable PREA Standards may result in termination of the contract.

This contract is subject to the provisions of the North Dakota Century Code and all rules and regulations promulgated pursuant thereto governing the care and custody of persons detained hereunder. Burlington agrees to indemnify the County for its costs of defense with regard to any Lawsuit arising out of the County's performance of this contract in the event there is a final adjudication absolving the County and its Employees of any liability with regards to the claims stated in the lawsuit.

Dated this 6th day of November, 2013

Ward County, North Dakota

By _____
County Commissioner

By _____
Auditor

City of Burlington, North Dakota

By Jeannette Kabanuk
Mayor

By [Signature]
Auditor

Contract for boarding City of Kenmare's Inmates

This agreement is made between Ward County, a political subdivision of the State of North Dakota, hereinafter called the "County" and the City of Kenmare, a Municipal Corporation and political subdivision of the State of North Dakota, hereinafter called the "Kenmare". It is made pursuant to Chapter 54-40.3 and 12-44.1 of the North Dakota Century Code.

The parties agree as follows:

1. **Term of Contract:** This contract shall commence on January 1, 2024 and end on December 31, 2025. This contract shall be subject to cancellation by either of the parties hereto upon 60 (sixty) days written notice to the other party hereto.
2. **Housing of Inmates:** The County shall provide for the use of Kenmare, a Jail for the holding of pre trial inmates (being detained to respond to Kenmare charges only), sentenced inmates (sentenced by the Kenmare Judge only) and individuals being held for detoxification (at the request of the City of Kenmare authorities only), hereinafter called "inmates" and shall provide all necessary and incidental services associated with the detention of inmates (including but not limited to providing Correctional Officers) when and if the provision of detention services hereunder does not interfere with or hinder the County's ability to house other inmates, as determined in the sole discretion of the appropriate County Officials.
3. **Acceptance of Inmates:** The County does not guarantee any bed availability under this contract. The acceptance of Inmates is based on the overall health and wellness of such Inmate needing to be housed. An assessment will be made upon entering the County. The Sergeant or his/her designee on duty will be present at the time of entering the County. The Sergeant or his/her designee will make an assessment of the Inmate to determine if the Inmate will be accepted or refused. If an Inmate is refused for any reason it will require a medical clearance. This medical clearance must be signed off by a medical physician stating that the Inmate is medically cleared to be incarcerated. The assessment made by the Sergeant or his/her designee will be based on but not limited to the Inmate's:
 - a. Ability to stand and walk: If an Inmate cannot walk or stand on their own the Inmate will be refused and will require the transporting Officer to get a medical clearance before an acceptance will be granted.
 - b. Alcohol level: If the BAC reading is .300 or greater the Inmate will be refused and will require the transporting Officer to get a medical clearance before an acceptance will be granted.
 - c. Drug consumption: If the Inmate admits to using two (2) or more drugs the Inmate will be refused and will require the transporting Officer to get a medical clearance before an acceptance will be granted.
 - d. Withdrawals: If an Inmate appears to be withdrawing from any type of substance the Inmate will be refused and will require the transporting Officer to get a medical clearance before an acceptance will be granted.
 - e. Open cuts/sores: If an Inmate has an open cut or sore that is deemed to have medical attention the Inmate will be refused and will require the transporting Officer to get a medical clearance before an acceptance will be granted.
 - f. Car Accident: If an Inmate has been in a car accident recently (especially if it happened right before coming into County) the Inmate will be refused and will require the transporting Officer to get a medical clearance before an acceptance will be granted.
4. **Compensation for Boarding of Inmates:** Kenmare agrees to pay the County \$75 a day for the housing of their inmates. For Inmates with a charge of Public Intoxication as pursuant to NDCC 5-01-05.1, the compensation will be \$100 per day.

5. Mileage: Transportation of an inmate provided by the County to and from Jail shall be reimbursed by Kenmare at the standard mileage rate issued by the Internal Revenue Service (IRS). This charge does not include services of Ward County Personnel in providing such transportation which shall be govern by the following paragraph.
6. Use of County Personnel at other locations: If Kenmare requests or if circumstances require that Ward County Personnel be used to guard or escort an Inmate at a location other than at the Ward County Detention Center or Courthouse, the County shall be reimbursed for the use of such Personnel at the rate of \$37.00 per County Employee per hour or fraction thereof.
7. Medical expenses of Inmates: Kenmare shall reimburse the County for all medical expenses incurred by the County with respect to an Inmate except for those attributable to medical treatment received by the Inmate at the Jail during Sick Call.
8. Prison Rape Elimination Act (PREA): In accordance with PREA standard, 115.12; Ward County is obligated to comply with PREA standards. At any time during the execution of this Boarding Contract, The City of Kenmare can verify compliance through various methods (i.e. on-site review, documentation, and review of official audit report (when completed)). Failure to comply with PREA and applicable PREA Standards may result in termination of the contract.

This contract is subject to the provisions of the North Dakota Century Code and all rules and regulations promulgated pursuant thereto governing the care and custody of persons detained hereunder. Kenmare agrees to indemnify the County for its costs of defense with regard to any Lawsuit arising out of the County's performance of this contract in the event there is a final adjudication absolving the County and its Employees of any liability with regards to the claims stated in the lawsuit.

Dated this 13th day of October, 2023

Ward County, North Dakota

By _____
County Commissioner

By _____
Auditor

City of Kenmare, North Dakota

By Ad Hurto
Mayor

By Tommy Brutson
Auditor

Contract for boarding City of Surrey's Inmates

This agreement is made between Ward County, a political subdivision of the State of North Dakota, hereinafter called the "County" and the City of Surrey, a Municipal Corporation and political subdivision of the State of North Dakota, hereinafter called the "Surrey". It is made pursuant to Chapter 54-40.3 and 12-44.1 of the North Dakota Century Code.

The parties agree as follows:

1. **Term of Contract:** This contract shall commence on January 1, 2024 and end on December 31, 2025. This contract shall be subject to cancellation by either of the parties hereto upon 60 (sixty) days written notice to the other party hereto.
2. **Housing of Inmates:** The County shall provide for the use of Surrey, a Jail for the holding of pretrial inmates (being detained to respond to Surrey charges only), sentenced inmates (sentenced by the Surrey Judge only) and individuals being held for detoxification (at the request of the City of Surrey authorities only), hereinafter called "inmates" and shall provide all necessary and incidental services associated with the detention of inmates (including but not limited to providing Correctional Officers) when and if the provision of detention services hereunder does not interfere with or hinder the County's ability to house other inmates, as determined in the sole discretion of the appropriate County Officials.
3. **Acceptance of Inmates:** The County does not guarantee any bed availability under this contract. The acceptance of Inmates is based on the overall health and wellness of such Inmate needing to be housed. An assessment will be made upon entering the County. The Sergeant or his/her designee on duty will be present at the time of entering the County. The Sergeant or his/her designee will make an assessment of the Inmate to determine if the Inmate will be accepted or refused. If an Inmate is refused for any reason it will require a medical clearance. This medical clearance must be signed off by a medical physician stating that the Inmate is medically cleared to be incarcerated. The assessment made by the Sergeant or his/her designee will be based on but not limited to the Inmate's:
 - a. Ability to stand and walk: If an Inmate cannot walk or stand on their own the Inmate will be refused and will require the transporting Officer to get a medical clearance before an acceptance will be granted.
 - b. Alcohol level: If the BAC reading is .300 or greater the Inmate will be refused and will require the transporting Officer to get a medical clearance before an acceptance will be granted.
 - c. Drug consumption: If the Inmate admits to using two (2) or more drugs the Inmate will be refused and will require the transporting Officer to get a medical clearance before an acceptance will be granted.
 - d. Withdrawals: If an Inmate appears to be withdrawing from any type of substance the Inmate will be refused and will require the transporting Officer to get a medical clearance before an acceptance will be granted.
 - e. Open cuts/sores: If an Inmate has an open cut or sore that is deemed to have medical attention the Inmate will be refused and will require the transporting Officer to get a medical clearance before an acceptance will be granted.
 - f. Car Accident: If an Inmate has been in a car accident recently (especially if it happened right before coming into County) the Inmate will be refused and will require the transporting Officer to get a medical clearance before an acceptance will be granted.
4. **Compensation for Boarding of Inmates:** Surrey agrees to pay the County \$75 a day for the housing of their inmates. For Inmates with a charge of Public Intoxication as pursuant to NDCC5-01-05.1, the compensation will be \$100 per day.

5. Mileage: Transportation of an inmate provided by the County to and from Jail shall be reimbursed by Surrey at the standard mileage rate issued by the Internal Revenue Service (IRS). This charge does not include services of Ward County Personnel in providing such transportation which shall be govern by the following paragraph.
6. Use of County Personnel at other locations: If Surrey requests or if circumstances require that Ward County Personnel be used to guard or escort an Inmate at a location other than at the Ward County Detention Center or Courthouse, the County shall be reimbursed for the use of such Personnel at the rate of \$37.00 per County Employee per hour or fraction thereof.
7. Medical expenses of Inmates: Surrey shall reimburse the County for all medical expenses incurred by the County with respect to an Inmate except for those attributable to medical treatment received by the Inmate at the Jail during Sick Call.
8. Prison Rape Elimination Act (PREA): In accordance with PREA standard, 115.12; Ward County is obligated to comply with PREA standards. At any time during the execution of this Boarding Contract, The City of Surrey can verify compliance through various methods (i.e. on-site review, documentation, and review of official audit report (when completed). Failure to comply with PREA and applicable PREA Standards may result in termination of the contract.

This contract is subject to the provisions of the North Dakota Century Code and all rules and regulations promulgated pursuant thereto governing the care and custody of persons detained hereunder. Surrey agrees to indemnify the County for its costs of defense with regard to any Lawsuit arising out of the County's performance of this contract in the event there is a final adjudication absolving the County and its Employees of any liability with regards to the claims stated in the lawsuit.

Dated this _____ day of _____, 20__

Ward County, North Dakota

By _____
County Commissioner

By _____
Auditor

City of Surrey, North Dakota

By _____
Mayor

By Anita Teaney
Auditor

Contract for Boarding McHenry County Inmates

This agreement is entered into between McHenry County acting through the McHenry County Board of County Commissioners (hereafter "McHenry County") of Towner, North Dakota, and Ward County acting through the Ward County Board of County Commissioners (hereafter "Ward County") of Minot, North Dakota. It is made pursuant to Chapter 54-40.3 and 12-44.1 of the North Dakota Century Code

The parties agree as follows:

1. **Term of Contract:** This contract shall commence on January 1, 2024 and end on December 31, 2025. This contract shall be subject to cancellation by either of the parties hereto upon 60 (sixty) days written notice to the other party hereto.
2. **Housing of Inmates:** Ward County shall provide for the use of McHenry County, a Jail for the holding of pretrial inmates (being detained to respond to McHenry County charges only), sentenced inmates (sentenced by the McHenry County Judge only) and individuals being held for detoxification (at the request of the McHenry County authorities only), hereinafter called "inmates" and shall provide all necessary and incidental services associated with the detention of inmates (including but not limited to providing Correctional Officers) when and if the provision of detention services hereunder does not interfere with or hinder the Ward County's ability to house other inmates, as determined in the sole discretion of the appropriate County Officials.
3. **Acceptance of Inmates:** Ward County does not guarantee any bed availability under this contract. The acceptance of Inmates is based on the overall health and wellness of such Inmate needing to be housed. An assessment will be made upon entering the Ward County Detention Center. The Sergeant or his/her designee on duty will be present at the time of entering the Ward County Detention Center. The Sergeant or his/her designee will make an assessment of the Inmate to determine if the Inmate will be accepted or refused. If an Inmate is refused for any reason it will require a medical clearance. This medical clearance must be signed off by a medical physician stating that the Inmate is medically cleared to be incarcerated. The assessment made by the Sergeant or his/her designee will be based on but not limited to the Inmate's:
 - a. Ability to stand and walk: If an Inmate cannot walk or stand on their own the Inmate will be refused and will require the transporting Officer to get a medical clearance before an acceptance will be granted.
 - b. Alcohol level: If the BAC reading is .300 or greater the Inmate will be refused and will require the transporting Officer to get a medical clearance before an acceptance will be granted.
 - c. Drug consumption: If the Inmate admits to using two (2) or more drugs the Inmate will be refused and will require the transporting Officer to get a medical clearance before an acceptance will be granted.
 - d. Withdrawals: If an Inmate appears to be withdrawing from any type of substance the Inmate will be refused and will require the transporting Officer to get a medical clearance before an acceptance will be granted.
 - e. Open cuts/sores: If an Inmate has an open cut or sore that is deemed to have medical attention the Inmate will be refused and will require the transporting Officer to get a medical clearance before an acceptance will be granted.
 - f. Car Accident: If an Inmate has been in a car accident recently (especially if it happened right before coming into County) the Inmate will be refused and will require the transporting Officer to get a medical clearance before an acceptance will be granted.
4. **Compensation for Boarding of Inmates:** McHenry County agrees to pay Ward County \$90 a day for the housing of their inmates. For Inmates with a charge of Public Intoxication as pursuant to NDCC 5-01-05.1, the compensation will be \$100 per day.

5. Mileage: Transportation of an inmate provided by the County to and from Jail shall be reimbursed by McHenry County at the standard mileage rate issued by the Internal Revenue Service (IRS). This charge does not include services of Ward County Personnel in providing such transportation which shall be governed by the following paragraph.
6. Use of County Personnel at other locations: If McHenry County requests or if circumstances require that Ward County Personnel be used to guard or escort an Inmate at a location other than at the Ward County Detention Center or Courthouse, Ward County shall be reimbursed for the use of such Personnel at the rate of \$37 per County Employee per hour or fraction thereof.
7. Medical expenses of Inmates: McHenry County shall reimburse Ward County for all medical expenses incurred by Ward County with respect to an Inmate except for those attributable to medical treatment received by the Inmate at the Jail during Sick Call.
8. Prison Rape Elimination Act (PREA): In accordance with PREA standard, 115.12; Ward County is obligated to comply with PREA standards. At any time during the execution of this Boarding Contract, The McHenry County can verify compliance through various methods (i.e. on-site review, documentation, and review of official audit report (when completed)). Failure to comply with PREA and applicable PREA Standards may result in termination of the contract.

This contract is subject to the provisions of the North Dakota Century Code and all rules and regulations promulgated pursuant thereto governing the care and custody of persons detained hereunder. McHenry County agrees to indemnify Ward County for its costs of defense with regard to any Lawsuit arising out of Ward County's performance of this contract in the event there is a final adjudication absolving the County and its Employees of any liability with regards to the claims stated in the lawsuit.

Dated this ____ day of _____, 20__

Ward County, North Dakota

By _____
County Commissioner

By _____
Auditor

McHenry County, North Dakota

By _____
County Commissioner

By _____
Auditor

JOINT POWERS AGREEMENT

CONTRACT FOR MCKENZIE COUNTY RESIDENTS

This Joint Powers Agreement (hereafter "Agreement") is entered into between McKenzie County acting through the McKenzie County Board of County Commissioners of McKenzie County, North Dakota, and Ward County acting through the Ward County Board of County Commissioners (hereafter "Ward County") of Minot, North Dakota.

WHEREAS, Chapter 54-40.3 N. D. C. C. authorizes any county to enter into an agreement with any other political subdivision of North Dakota upon approval of its respective governing body for the cooperative or joint administration of any power of function that is authorized by law or assigned to one or more of them;

NOW, THEREFORE, the parties agree as follows:

1. Term of Agreement. This contract shall run for a period of June 1, 2023 through December 31, 2024 and shall be subject to cancellation by either of the parties hereto upon 30 days written notice to the other party hereto.
2. Housing of Residents. Ward County Juvenile Detention shall provide for the care and custody of juveniles (hereinafter collectively called residents) from McKenzie County. Ward County Juvenile Detention shall provide all necessary and incidental services associated with the detention of said residents. Juvenile Detention availability shall be determined exclusively by appropriate Ward County Officials. Ward County does not guarantee any bed availability under this contract.
3. Return of residents out of Ward County. A resident housed at Ward County Juvenile Detention will be returned to the care, custody and control of McKenzie County at the request of Ward County. If at any time said resident becomes unmanageable or engages in any serious institutional misconduct, Ward County will notify McKenzie County of the said problem and will provide McKenzie County any written reports associated with the institutional misconduct.
4. Compensation for Boarding of Residents. McKenzie County will pay for the services provided by Ward County Juvenile Detention an amount not to exceed:
Effective rate for 05/01/2023-12/31/2024 \$258.50
per resident per day, or any fraction thereof, except there shall be no charge for the final day of detention. Notwithstanding the above there will be a minimum payment of the daily rate per resident detained. Payment for the housing of residents and all associated expenses shall be made to Ward County within 30 days of billing.
5. Mileage. Transportation of a resident provided by Ward County at the request of McKenzie County, to and from Ward County shall be reimbursed by McKenzie County at the standard mileage rate issued by the Internal Revenue Service (IRS). This rate is subject to change during the execution of this contract. This charge does not include services of Ward County Personnel in providing such transportation which shall be governed by the following paragraph.
6. Use of Ward County Personnel at Other Locations. If McKenzie County requests or if circumstances require the Ward County Personnel be used to guard or escort a resident at a location other than at the Ward County Juvenile Detention Center, then Ward County shall be reimbursed for the use of such personnel at the cost of **\$33 per hour** for use of its staff.
7. Medical Expenses of Residents. McKenzie County shall reimburse Ward County for all

medical expenses (e.g., physician care, prescriptions, clinical care, hospitalization, etc.) incurred by Ward County with respect to a resident. Such reimbursement shall not include on-site nursing care provided by Ward County nursing staff. Medical services received off-premises must have prior approval from McKenzie County. McKenzie County shall pay for emergency medical services without prior approval; however, Ward County shall notify McKenzie County as soon as possible after the emergency.

8. Prison Rape Elimination Act (PREA): In accordance with PREA standard, 115.312; Ward County is obligated to comply with PREA standards. At any time during the execution of this Boarding Contract, McKenzie County can verify compliance through various methods (i.e. on-site review, documentation, and review of official audit report (when completed). Failure to comply with PREA and applicable PREA Standards may result in termination of the contract.
9. This contract is subject to the provisions of the North Dakota Century Code and all rules and regulations promulgated pursuant thereto governing the care and custody of persons detained hereunder. Each party agrees to assume its own liability for any dispute or litigation that may arise from this agreement

Dated this 7th day of November, 2023

Minot, North Dakota McKenzie County, ND

By [Signature]
Board Chairperson

By [Signature]
Auditor

Minot, North Dakota

By _____
Board Chairperson

By _____
Auditor

JOINT POWERS AGREEMENT

CONTRACT FOR MCLEAN COUNTY RESIDENTS

This Joint Powers Agreement (hereafter "Agreement") is entered into between McLean County acting through the McLean County Board of County Commissioners of Washburn, North Dakota, and Ward County acting through the Ward County Board of County Commissioners (hereafter "Ward County") of Minot, North Dakota.

WHEREAS, Chapter 54-40.3 N. D. C. C. authorizes any county to enter into an agreement with any other political subdivision of North Dakota upon approval of its respective governing body for the cooperative or joint administration of any power of function that is authorized by law or assigned to one or more of them;

NOW, THEREFORE, the parties agree as follows:

1. Term of Agreement. This contract shall run for a period of June 1, 2023 through December 31, 2024 and shall be subject to cancellation by either of the parties hereto upon 30 days written notice to the other party hereto.
2. Housing of Residents. Ward County Juvenile Detention shall provide for the care and custody of juveniles (hereinafter collectively called residents) from McLean County. Ward County Juvenile Detention shall provide all necessary and incidental services associated with the detention of said residents. Juvenile Detention availability shall be determined exclusively by appropriate Ward County Officials. Ward County does not guarantee any bed availability under this contract.
3. Return of residents out of Ward County: A resident housed at Ward County Juvenile Detention will be returned to the care, custody and control of McLean County at the request of Ward County. If at any time said resident becomes unmanageable or engages in any serious institutional misconduct, Ward County will notify McLean County of the said problem and will provide McLean County any written reports associated with the institutional misconduct.
4. Compensation for Boarding of Residents. McLean County will pay for the services provided by Ward County Juvenile Detention an amount not to exceed:
Effective rate for 05/01/2023-12/31/2024 \$258.50
per resident per day, or any fraction thereof, except there shall be no charge for the final day of detention. Notwithstanding the above there will be a minimum payment of the daily rate per resident detained. Payment for the housing of residents and all associated expenses shall be made to Ward County within 30 days of billing.
5. Mileage. Transportation of a resident provided by Ward County at the request of McLean County, to and from Ward County shall be reimbursed by McLean County at the standard mileage rate issued by the Internal Revenue Service (IRS). This rate is subject to change during the execution of this contract. This charge does not include services of Ward County Personnel in providing such transportation which shall be governed by the following paragraph.
6. Use of Ward County Personnel at Other Locations. If McLean County requests or if circumstances require the Ward County Personnel be used to guard or escort a resident at a location other than at the Ward County Juvenile Detention Center, then Ward County shall be reimbursed for the use of such personnel at the cost of **\$33 per hour** for use of its staff.
7. Medical Expenses of Residents McLean County shall reimburse Ward County for all medical

expenses (e.g., physician care, prescriptions, clinical care, hospitalization, etc.) incurred by Ward County with respect to a resident. Such reimbursement shall not include on-site nursing care provided by Ward County nursing staff. Medical services received off-premises must have prior approval from McLean County. McLean County shall pay for emergency medical services without prior approval; however, Ward County shall notify McLean County as soon as possible after the emergency.

8. Prison Rape Elimination Act (PREA): In accordance with PREA standard, 115.312; Ward County is obligated to comply with PREA standards. At any time during the execution of this Boarding Contract, McLean County can verify compliance through various methods (i.e. on-site review, documentation, and review of official audit report (when completed). Failure to comply with PREA and applicable PREA Standards may result in termination of the contract.
9. This contract is subject to the provisions of the North Dakota Century Code and all rules and regulations promulgated pursuant thereto governing the care and custody of persons detained hereunder. McLean County agrees to indemnify Ward County for its costs of defense with regard to any lawsuit arising out of Ward County's performance of this contract in the event there is final adjudication absolving Ward County and its Agents and Employees of any liability with regard to the claims stated in the lawsuit.

Dated this 17th day of October, 2021³

Washburn

~~Minot~~, North Dakota

By [Signature]
Board Chairperson

By Beth A. Krutson
Auditor

Minot

~~Washburn~~, North Dakota

By _____
Board Chairperson

By _____
Auditor

JOINT POWERS AGREEMENT- CONTRACT FOR WILLIAMS COUNTY RESIDENTS

This Joint Powers Agreement (hereafter "Agreement") is entered into between Williams County acting through the Williams County Board of County Commissioners (hereafter "Williams County"), whose address is P.O. Box 2047, Williston, North Dakota, 58802-2047, and Ward County acting through the Ward County Board of County Commissioners (hereafter "Ward County") of Minot, North Dakota.

WHEREAS, Chapter 54-40.3 N. D. C. C. authorizes any county to enter into an agreement with any other political subdivision of North Dakota upon approval of its respective governing body for the cooperative or joint administration of any power of function that is authorized by law or assigned to one or more of them;

NOW, THEREFORE, the parties agree as follows:

1. Term of Agreement. This contract shall run for a period of June 1, 2023 through December 31, 2024 and shall be subject to cancellation by either of the parties hereto upon 30 days written notice to the other party hereto. After expiration of the term, this contract shall renew automatically for one (1) year terms unless a party gives the other party written notice of cancellation 30 days prior to cancellation.
2. Housing of Residents. Ward County Juvenile Detention shall provide for the care and custody of juveniles (hereinafter collectively called residents) from Williams County. Ward County Juvenile Detention shall provide all necessary and incidental services associated with the detention of said residents. Juvenile Detention availability shall be determined exclusively by appropriate Ward County Officials. Ward County does not guarantee any bed availability under this contract.
3. Return of residents out of Ward County: A resident housed at Ward County Juvenile Detention will be returned to the care, custody and control of Williams County at the request of Ward County if the resident becomes unmanageable by Ward County Juvenile Detention staff or if the resident engages in serious institutional misconduct under Ward County Juvenile Detention's policies and procedures. Prior to return of a resident under this Section, Ward County will notify Williams County in writing at least three (3) days in advance of the return, except in cases of emergency, and will provide Williams County any written reports and documentation associated with the circumstances making the resident unmanageable or underlying the determination that the resident has engaged in serious institutional misconduct. Ward County may return a resident to Williams County in cases of emergency at any time.
4. Compensation for Boarding of Residents. Williams County will pay for the services provided by Ward County Juvenile Detention an amount not to exceed:
Effective rate for 05/01/2023-12/31/2024 \$258.50
per resident per day, or any fraction thereof, except there shall be no charge for the final day of detention. Notwithstanding the above there will be a minimum payment of the daily rate per resident detained. Payment for the housing of residents and all associated expenses shall be made to Ward County within 30 days of billing.
5. Mileage. Transportation of a resident provided by Ward County at the request of Williams County, to and from Ward County shall be reimbursed by Williams County at the standard mileage rate issued by the Internal Revenue Service (IRS). This rate is subject to change during the execution of this contract. This charge does not include services of Ward County Personnel in providing such transportation which shall be

JOINT POWERS AGREEMENT- CONTRACT FOR WILLIAMS COUNTY RESIDENTS

governed by the following paragraph.

6. Use of Ward County Personnel at Other Locations. If Williams County requests or if circumstances require the Ward County Personnel be used to guard or escort a resident at a location other than at the Ward County Juvenile Detention Center, then Ward County shall be reimbursed for the use of such personnel at the cost of \$33 per hour, or fractional part, per staff for use of its staff.
7. Medical Expenses of Residents Williams County shall reimburse Ward County for all medical expenses (e.g., physician care, prescriptions, clinical care, hospitalization, etc.) incurred by Ward County with respect to a resident. Such reimbursement shall not include on-site nursing care provided by Ward County nursing staff. Medical services received off premises must have prior approval from Williams County. Williams County shall pay for emergency medical services without prior approval; however, Ward County shall notify Williams County as soon as possible after the emergency.
8. Prison Rape Elimination Act (PREA): In accordance with PREA standard, 115.312; Ward County is obligated to comply with PREA standards. At any time during the execution of this Boarding Contract, Williams County can verify compliance through various methods (i.e. on site review, documentation, and review of official audit report (when completed). Failure to comply with PREA and applicable PREA Standards may result in termination of the contract.
9. This contract is subject to the provisions of the North Dakota Century Code and all rules and regulations promulgated pursuant thereto governing the care and custody of persons detained hereunder.. Each party shall assume liability for its own actions and those of that party's employees, officers, and agents.

Dated this 7 day of November, 2023

Minot, North Dakota

By _____
Board Chairperson

By _____
Auditor

For Williams County:

By Cory Hanson
Cory Hanson, Chairman

Williams County Board of County Commissioners

ATTEST:

By Brenda M Johnson
~~Beth M. Innis, Williams County Auditor~~
Brenda M Johnson Deputy



October 27, 2023

**RE: Price Quotation for the Ward County Detention Center
Update Juvenile BVMS Systems
Minot, ND**

Combine the Adult and Juvenile BVMS Systems

Summary of Scope:

This quotation is the base bid proposal to update the existing Juvenile BVMS system. The software version and the hardware that will need to be updated with the software upgrade. With the software upgrade there are components that will need to be updated to be able to support the new version of software. Bosch has changed the SDK software since the original installation of the BVMS system at the Ward County facility. The new SDK software that is needed for camera callup functionality needs to install on Windows 11 Pro operating systems. This is true for both the VMS viewing workstations as well as the security controls computers that opens doors, intercoms, etc. With the stations moving to the Windows 11 platform, the Wonderware licenses need to be updated as well. The Bosch server can be updated to a newer version of software but not the newest version. To obtain the newest version of software, the Bosch server will need to be replaced as well. The existing server can remain in the rack and be used as additional storage while it is still operational.

If this proposal is accepted, Accurate Controls will order all equipment and have it shipped to Accurate Controls office for programming and assembly. Once the equipment is built and tested at Accurate Controls, all equipment will be sent to the facility for installation by Accurate Controls. Accurate Controls technicians will come do an initial test of the VMS system to find failed devices. Once that testing has completed and the facility has agreed to the list Accurate Controls will begin to install the new equipment.

The facility will have down time while updating the Juvenile system. Accurate Controls will have a scheduling meeting with the facility on how to help minimize the down time. Note: all demolition and installation of the systems will be done during normal business hours. Once the new control stations are in place, Accurate Controls technician will test the systems for functionality. At that time Accurate Controls will go over any items that are not functional and compare it to the list created before demolition of the existing systems. At that time an action plan will be put together between the facility and Accurate Controls to handle anything outstanding.

The intent of this project is to keep all field wiring and field devices in place and reused to help reduce overall costs.

This proposal includes adding the following new security electronics equipment:

- (2) Bosch workstation computers with two monitor outputs / MHW-WZ4G4-HEN2
- (2) HP Z2 G9 security computers / 87D61UT#ABA
- (2) HP E24t G5 touchscreen monitors / N6E6AA#ABA
- (2) Upgraded Wonderware licenses / InTch-67-N-23-F
- (1) Bosch Divar Dip server / DIP-7388-8HD
- (1) Bosch 12 month extended warranty / DIP-7388S8H-POS
- (1) Bosch All in one DIP license / MBV-BPLU-DIP-FM

Inclusions:

- System engineering
- System programming



ACCURATE CONTROLS, INC.

- Project management
- Onsite system startup, testing and certification.
- Quotation includes (1) Accurate Controls technician on site for 4 days for installation.
- As-built drawings

Exceptions:

- Spare equipment
- All work to be completed on 1st shift Monday thru Friday 7:00 am to 4:30 pm
- Some work will require the disruption of normal operations.
- Sales tax on materials
- Accurate Controls, Inc. may adjust the contract price to reflect the revised actual cost of the labor and materials. Accurate Controls, Inc. shall provide to prime contractor or Owner documentation supporting our claim for additional compensation. If there is an increase in the actual cost of labor or materials charged to Accurate Controls, Inc. in excess of 5% subsequent to signing contract or purchase order, the price set forth in said contract or purchase order shall be increased accordingly with a written change order or amendment.
- Accurate Controls, Inc. shall submit production and labor schedule extensions to contractor or Owner in a timely fashion that result from changes to global supply chain and construction manufacturing that are out of our control.

Assumptions/Clarifications:

- Prevailing wages do not apply.

Quotation:

Total Bid = \$40,700.00

Warranty:

Accurate Controls, Inc. shall guarantee our labor and materials to be free from defects for a period of one (1) year from final acceptance of installation. We shall replace defective materials in a timely fashion after diagnosis. Accurate Controls, Inc. will not replace or warrant hardware which is damaged due to negligence, acts of god or vandalism.

Summary:

Quotation valid for 60 days and subject to change thereafter.

Accurate Controls, Inc. is a national UL508A integrator of the preceding equipment with all of our project coordinators, technicians, and engineers being factory authorized. For more information about Accurate Controls, Inc. please visit our website at www.accuratecontrols.com. If you have any questions, comments or suggestions, please feel free to call me at 920-748-6603 ext. 240.

Respectfully,

Jeromy Dahlke

Jeromy Dahlke
Director of Customer Service
jdahlke@accuratecontrols.com



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 November 21, 2023

A. Highway Safety Improvement Projects (HSIP)

Below is a list of three different groups of HSIP projects discussed during our highway committee meeting and are eligible for federal funds. The first project would be to install center and edge line rumble strips on 67 miles of our 315 miles of paved roadways. These roads typically have more 750 vehicles a day on the roadway and have a speed limits greater than 55 mph. The project would be eligible for 90/10 federal funding.



Example of both Edge and Centerline Rumble Strips on a state highway

- Edge Line Rumble Strips – 67 miles of edge line and centerline rumble strips
 - o CR 14 from CR 9 east 22 miles to 30th street SW (22 miles)
 - o CR 9 from SH 23, north 16 miles to CR 14 (16 miles)
 - o NE Bypass from US 83, east and south 7 miles to CR 12 (7 miles)
 - o CR 10 from CR 15 near 72 Street NW, east 5 miles to US 83 (5 miles)
 - o CR 10 from Berthold, east 17 miles to US 2/52 (17 miles)

I would need a motion to authorize the Highway Department to prepare plans and bid the proposed edge and centerline project on the road segments listed above.

The highway Committee also looked at the options of installing street/destination light at a few of the intersections around Ward County. Included is a list of locations, along with an approximate cost to install a 28-foot tall power pole with LED light. I have included an example of a pole at the intersection of US 52 and County Road 16. I have also included a map of the proposed locations. We looked at the possibility of using HSIP funding for the projects and the costs would be eligible for federal funds, but the Engineering cost

would be 100% local. The engineering would require all the same steps for any other federal project and the cost of the engineering to meet the federal requirements may cost more than working directly with a local utility company. The recommendation was to not use federal funds but to work with Verendrye Electric to complete the lighting installation in the four locations proposed below.



Intersection of US 52 and County Road 16

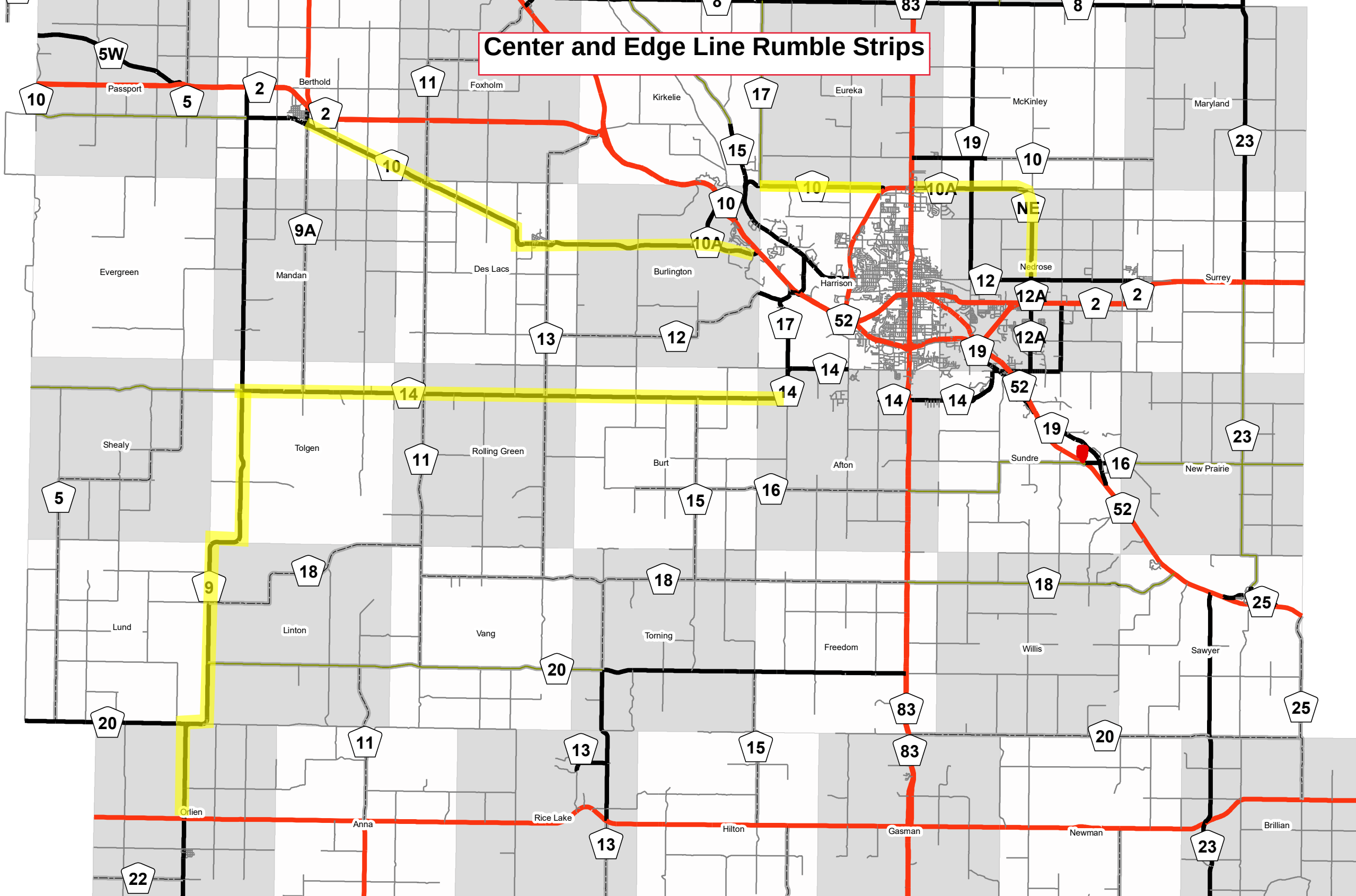
- Lighting at Intersections
 - o County Road 10A/19 - 2-Poles, install cost would be between \$5-6k, with a \$786 yearly cost.
 - o County Road 15/17 - 1-Pole, install cost \$3k approximately, with a \$642 yearly cost.
 - o County Road 9/14 - 2-Poles, install cost would be between \$5-6k, with a \$786 yearly cost.
 - o County Road 12&55th St. - 6-Poles, install cost would be between \$9-12k, with a \$1,326 yearly cost.

I would need a motion to authorize the Highway Department to work with Verendrye Electric to complete the lighting installation in the four locations listed above.

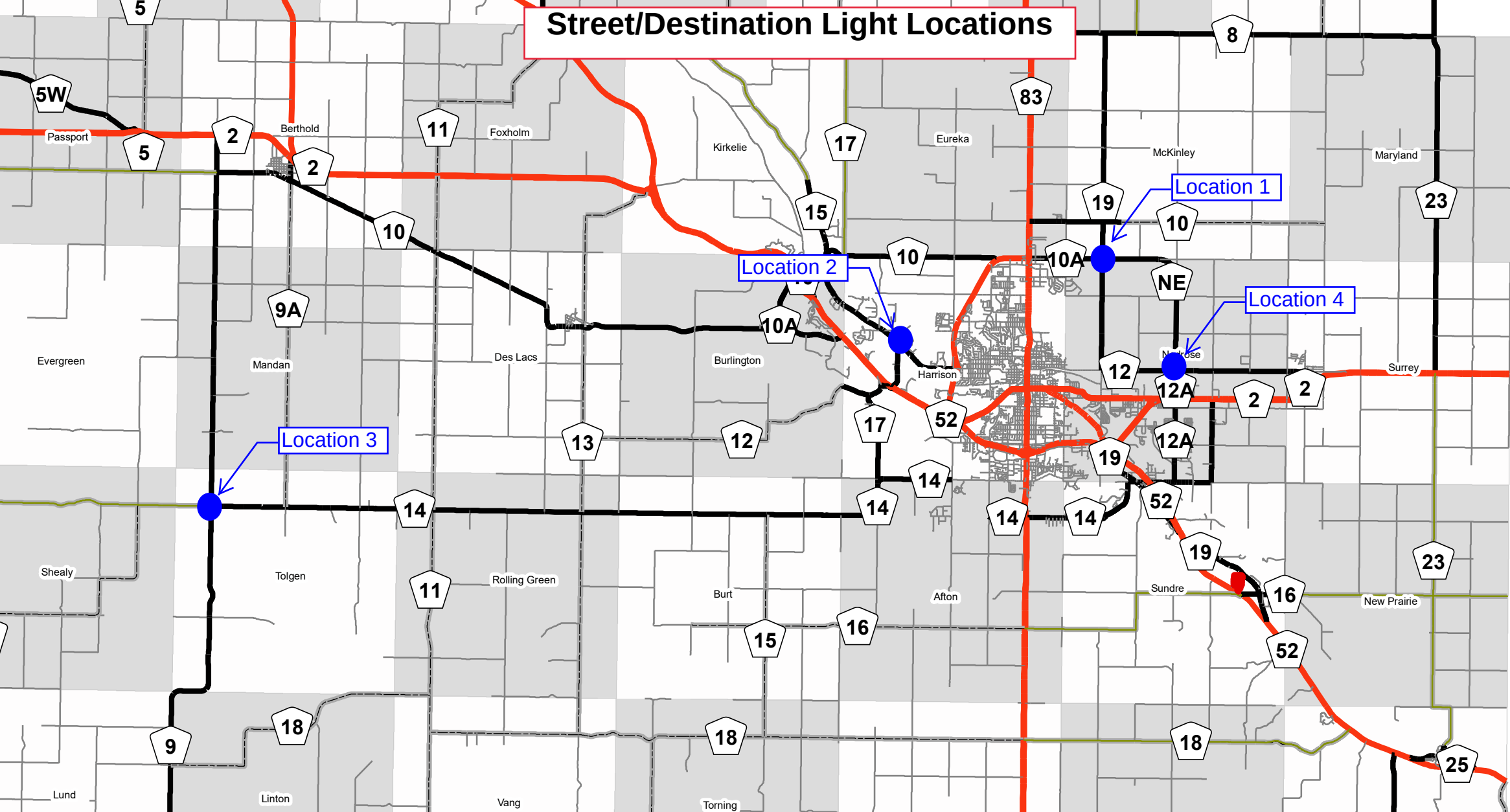
We would also like to start moving forward with the design for the proposed intersection improvements at the intersection of County Road 14 and 17. We have been awarded HSIP finding for the project and funding to bill the project would be available by 2027, however the hope would be if the engineering is completed and there are available funds we may be able to bid the project soon. I would be looking for permission to advertise for an engineering to complete the design for the proposed round about.

I would need a motion to authorize the Highway Department to advertise for engineering services to complete the design of the proposed round about at the intersection of County Road 14 and 17, located west of Minot.

Center and Edge Line Rumble Strips



Street/Destination Light Locations



HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP)

PROJECT APPLICATION

North Dakota Department of Transportation, Programming
SFN 59959 (1-2016)

23 USC § 409 Documents
NDDOT Reserves All Objections

Please attach a location map(s). You may use additional sheets to further describe your project.

Agency Name Ward County Highway Department		NDDOT District Minot		
Contact Name Dana G Larsen, Ward County Engineer		Telephone Number 701-838-2810		
Email Address dana.larsen@wardnd.com		Project Cost Estimate(attach detailed copy) \$60,000.00	Current Date 12-18-2018	
Location Description Intersection of 55th Street NE and 4th Avenue NE	Roadway Ownership ☐ State ☒ County ☐ City ☐ Tribe	SHSP Emphasis Area(check all that apply) ☐ Younger Drivers ☐ Speeding or Aggressive Drivers ☐ Alcohol-Related ☐ Unbelted Vehicle Occupants ☐ Lane Departure ☒ Intersections	Functional Class ☐ Local Road or Street ☐ Minor Collector ☐ Major Collector ☒ Minor Arterial ☐ Principal Arterial	
	Speed Limit 55 & 35			Ref. Point(s)
	AADT 3340			
Improvement Category (check one)				
☐ Access Management	☐ Intersection Geometry	☐ Parking	☐ Roadway Delineation	
☐ Advanced Technology & ITS	☐ Intersection Traffic Control	☐ Pedestrians & Bicyclists	☐ Roadway Signs & Traffic Control	
☐ Alignment	☒ Lighting	☐ Railroad Grade Crossings	☐ Shoulder Treatments	
☐ Animal Related	☐ Miscellaneous	☐ Roadside	☐ Speed Management	
☐ Interchange Design	☐ Non-infrastructure	☐ Roadway	☐ Work Zone	
Describe Current Safety Issues Intersection of 55th Street NE and 4th Avenue NE has lighting on the south side of the intersection, which was installed when the 55th street overpass was constructed but there is no lighting to the north, east or west of the intersection. ADT to the south is around 3,100 per day and the west side is around 2,200. The percent of trucks at the intersection is high. Existing Stop signs (48") located on the east west roadways along with rumble strips. This is along the Counties NE bypass which starts at US 2 and ends at US 83.				
Describe Proposed Safety Improvements Would proposed adding 6 additional masts with a 40 ft mounting height (2 lights to the north, 2 to the east, and 2 to the west.) Estimated cost per light would be \$10,000 per light for a total of \$60,000 plus 10% for engineering. Location map attached. Cost for lighting based on the unit costs listed in Phase 3 and 4 of the Local Road Safety Program				

For questions or comments contact:

Shawn Kuntz

701-328-2673

skuntz@nd.gov

Please email completed form to this address: hship@nd.gov

Proposed Lights

NE

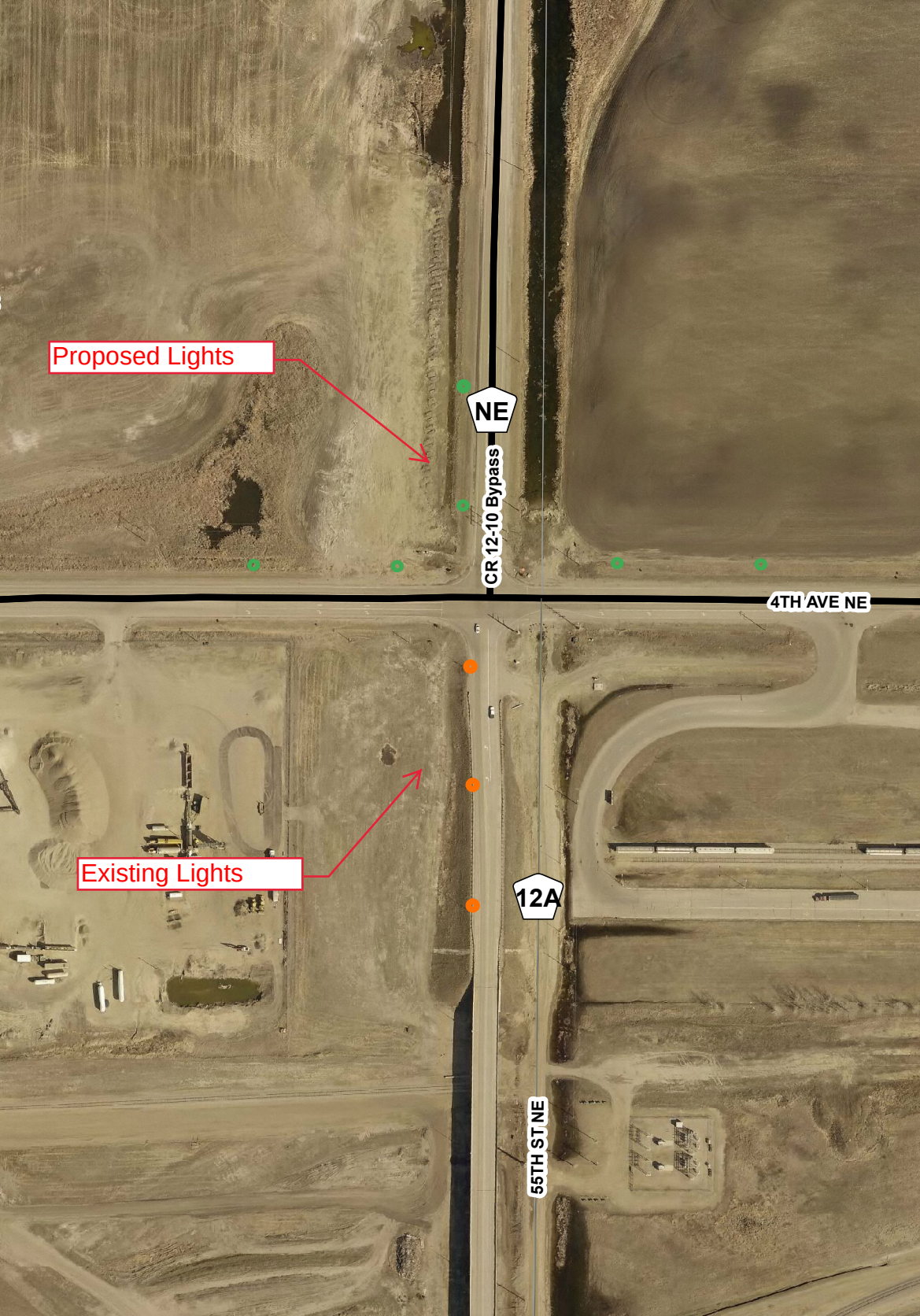
CR 12-10 Bypass

4TH AVE NE

Existing Lights

12A

55TH ST NE





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: November 15, 2023

Re: Human Resource's Agenda Items for November 21, 2022 Commission Meeting

Human Resources Office's Agenda items for the November 21, 2023 Commission Meeting are as follows:

1. Service Awards
2. Pay Amendments
3. Individual/Employee Bathrooms
4. Change wording of Employee Annual Appraisals.
5. Set Dept Head Appraisal times

Seperations

Michelle Johnson	Legal Case Clerk	State's Attorney	11.9.23	Resignation
Lucky Madsen	Equipment Operator	Highway	11.13.2023	Resignation
Robert Gasmann	Equipment Operator III	Highway	11.27.23	Retirement
Kyle Patterson	Vision Zero Outreach Coordinator	Highway	11.30.23	Resignation
Bob Swartout	Equipment Operator	Highway	12.15.23	Retirement
Christopher Nelson	Assistant State's Attorney	State's Attorney	12.18.23	Resignation

Dept Change/Promotions
none

New Hires

Rebecca Konrad	Court Security Officer	Sheriff	11.7.23	Backfill for Charles Hurteau
Michael Struckmeyer	Correctional Officer	Jail	11.13.23	Backfill for Kaylie Mongold
Oscar Vera	Equipment Operator II	Highway	11.13.23	Backfill for Steve Fournier
Darrell Charbonneau	Equipment Operator II	Highway	11.20.23	Backfill for Stacy Zietz
Lucky Madsen	Equipment Operator II	Highway	11.06.23	Backgill for Julian Degenstein

Featured Job Opportunities

Assistant State's Attorney

Posted: August 15, 2023 8:30 AM | Open Until Filled

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

Civil Engineer

Posted: September 6, 2023 5:00 PM | Open Until Filled

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

[Apply Online](#)

Correctional Officer

Posted: September 5, 2023 8:00 AM | Open Until Filled

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

Equipment Operator II - With Underfill

Posted: September 5, 2023 8:00 AM | Open Until Filled

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

Equipment Operator III w/ Motorgrader Experience

Posted: September 5, 2023 8:00 AM | Open Until Filled

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](#)

Legal Case Clerk

Posted: October 31, 2023 10:30 AM | Closes November 20, 2023 4:30 PM

The Ward County Human Resources Department is accepting applications for the position of a Legal Case Clerk available in the Ward County State's Attorney's office. ... [Full Description](#)

Patrol Deputy

Posted: September 15, 2023 10:45 AM | Open Until Filled

Online Ward County Application The Ward County Sheriff's Department is currently taking applications for the position of Deputy Sheriff. Pay will start at... [Full Description](#)

[Apply Online](#)

Regarding Employee Bathrooms on 1st and 2nd floor

Motion: to place a keypad lock on the entrance of each door of the Individual stall bathrooms located on the 1st and 2nd floor.

FYI: Public bathrooms are available on the north end of each floor with 3 stalls in each for both men and women.

Regarding Annual Performance Appraisals

1. Motion to change the overall score from 42 to 39 on the Annual Performance Appraisals.

(39 is the total of average expected performance in each category with the label of "MEETS" or "3" which is where we would expect every employee to be.)

2. Motion to *remove the second paragraph* under the heading "HOLDING RAISE DURING NEW HIRE EVALUATION PERIOD" on current page 19 *AND change the wording* under the heading "COST OF LIVING ADJUSTMENT (COLA)" current page 82 in the employee handbook to read:

Increases for cost of living adjustments will be considered by the WARD COUNTY Commissioners on a yearly basis and adjusted through the budgetary process as they see fit. COLA increases will take effect January 1st of the year following approval for all employees, *except new hires in the established evaluation period, in accordance with the "HOLDING RAISE DURING NEW HIRE EVALUATION PERIOD"* . currently found on page 19.

"This policy is not applicable to Human Service Zone employees"

Appendix D: Performance Appraisal Evaluation

**WARD COUNTY
PERFORMANCE APPRAISAL EVALUATION**

Supervisors and/or department heads will review each of the employees work record no less than one time per year. In addition, each employee will be reviewed at the end of his/her orientation period and at any other time of concern at the department heads discretion. The electors will review elected officials at their next election.

Name _____ Job Title _____
Department _____ Date _____
Supervisor _____ Evaluation Period _____

Annual Evaluation _____ New/Training Evaluation _____ Disciplinary Evaluation _____

Please enter the number on each scale that best approximates the employees performance for the period indicated above.

Does Not Meet 1	Needs Improvement 2	Meets 3	Above Average 4	Greatly Exceeds 5
-----------------------	---------------------------	------------	-----------------------	-------------------------

____ **Job Knowledge:** The ability to demonstrate knowledge and skills in all aspects of the job; update job knowledge and effectively utilize available resources and technology for your area of expertise.

____ **Quality of Work:** The ability to determine the level of information necessary to make satisfactory decisions, solve problems, prepare reports, complete projects, and accomplish efficient & effective work output in a timely manner.

____ **Productivity:** The ability to understand, analyze and use resources available to accomplish all assignments within specified time and quality parameters; is able to focus on more than one task, project or customer at a time.

____ **Cooperation:** The ability to adapt to changes and deal with a variety of situations; willingness to assist co-workers or to work extra hours when needed; understand and comply with county policies.

____ **Communication Skills:** The ability to effectively and clearly present and express information orally and in written format; to clarify information as needed and ability to demonstrate attention to and understanding of comments or questions of others.

____ **Positive Attitude with Staff:** The ability to work with others regardless of position, build positive working relationships, shows sensitivity to and consideration of others, feelings, makes positive contributions to morale.

____ **Client Courtesy:** Provides customer service to external and internal customers by creating a positive service experience and taking ownership of personal and departmental business.

____ **Initiative:** Willingness to learn. The ability to demonstrate a "self-starter" attitude, to set challenging objectives and works toward exceeding them, to persevere despite disruption and distractions, to have the self-confidence to offer opinions and suggestions for improvements; sees when something needs to be done and does it; seeks help when needed.

____ **Ability to Learn:** The ability to develop and apply skills through techniques such as instruction, demonstration, feedback and practice.

____ **Dependability:** Can be counted on for attendance, to carry out assignment with careful follow through and follow-up; meets predetermined targets and goals; can overcome obstacle to meet goals; can adapt to changes as necessary and can be counted on for consistent performance; is personally accountable for his/her own actions.

____ **Safety Habits:** Performs activities in a safe manner and understands and supports the Ward County Risk Management Program.

____ **Time Management:** The ability to organize one's time in order to maximize efficiency in processing paperwork, determining priorities, and reducing job overload; the ability to be self-reliant in managing work and in follow-up.

____ **Managing Conflict:** The ability to analyze conflict situations and apply the best approach in a particular situation.

____ **OVERALL SCORE** - A score of 42 pts or more may qualify for a salary increase.

39
3 x 13 = 39

Supervisors Comments: _____

~~Delay~~
~~Deny~~ COLA Due to Hire date
~~Deny Increase~~ Step / Merit
~~Delay~~ / ~~Deny~~

Approve COLA
Approve Increase Step / Merit

Employees Comments: _____

* If Delay is Chosen as a reason, another Eval will be Done at next Hire.

Employees approved for reclassification will move to the appropriate Grade and be placed at the minimum of that Grade or receive an increase of up to, but no more than 5% above their current salary whichever is greater.

Some circumstances warrant reclassification requests outside the budget process (ie. mandated changes by State/Federal requirements with an identifiable date). These requests will also be submitted to the Personnel Committee for review and final approval by the WARD COUNTY Commissioners subject to funding in the current year's budget.

Reclassification requests should be completed by using the Reclassification form (Appendix M). A position description with the proposed changes should also be submitted.

All requests for reclassification will become a permanent part of the employee's open record personnel file.

Cost of Living Adjustment (COLA)

Increases for cost of living adjustment will be considered by the WARD COUNTY Commissioners on a yearly basis and adjusted through the budgetary process as they see fit. COLA increases will take effect on January 1st of the year following approval for all employees.

say All

Notices

WARD COUNTY will from time to time post required pertinent information on bulletin boards or via email. Employees will be responsible to watch for this information on a regular basis.

Disciplinary Action

Disciplinary action by a Department Head or his/her designee may be taken against an at-will employee who has failed to conduct themselves appropriately or failed to meet performance expectations. The nature and severity of the disciplinary action will be determined by the Department Head or Governing Board or Personnel Committee. Intermediate disciplinary action for an appointed Department Head (i.e. Library Administrator, Weed Control Officer, etc.), except for termination, will be determined by the individual supervisor, two members of the Governing Board or by Personnel Committee made up of two members of the Board of Commission. A copy of the disciplinary action must be filed with Human Resources. (Appendix N)

Reasons for disciplinary action may include but not limited to:

1. Gross negligence of duty or inability to perform essential functions (see ADA).
2. Refusal to comply with proper commands or instructions.
3. Insubordination.
4. Offensive language or conduct.
5. Continued incompetence and inefficiency, or carelessness in performing job duties.
6. Theft, abuse, destruction, or loss of county property or falsification of records.

Wage Adjustment for New Employees

Our current policy states that the Department Head may hire new employees between minimum of the grade being offered and the first 10 percentiles of that grade. Each position in Ward County is unique and a few departments may elect to start their employees at the minimum of the grade being offered, while other departments choose to start employees at a higher rate (within the hiring range) of the grade being offered for that position (i.e. hiring an experienced employee, unable to hire employees at the minimum wage due to market, etc.).

In order to provide a marketing strategy for certain departments, the Department Head may elect to start an employee at the minimum of the grade being offered with the intention of providing a raise to the New Hire after completion of the evaluation period. This technique must be stated to the employee at the time of hire and coordinate with the County HR coordinator. After the new hire evaluation period (normally 180-days), the Department Head can give the newly hired employee a raise not to exceed the hiring range of the grade being offered. This raise will allow the Department Head to monitor performance before committing to a hire starting wage for the newly hired employee. This technique may not work for every department and should be up to the discretion of the Department Head at the time of hiring.

The wage adjustment for new employees can be adjusted if the new hire evaluation period is extended. Department Heads must complete the evaluation form within 10 calendar days after the evaluation period has ended. The pay increase will be effective the first day after the evaluation period; if the Department Head elects to increase the wage once the evaluation period has elapsed.

*30 days
Optional*

Holding Raise During New Hire Evaluation Period

Department Heads shall have the option of holding back on providing merit and/or COLA raise to employees that are New Hires and are in the 180-day evaluation period. This will allow Department Heads the opportunity to prevent an employee who has recently been hired (employees hired after June 30th) by Ward County the same raise as an employee who started at the beginning of the current year.

Employees who are on the New Hire evaluation period with the evaluation period carrying into the coming year shall be eligible for a raise (merit and/or COLA) on the following year.

*scrap
No*

Drug Testing / Medical Examination / Physical Ability Testing

Job applicants may be required to undergo drug testing and medical examinations and/or physical ability testing as a condition of employment before or after employment is offered. Those applicants who fail such tests and examinations or who refuse such tests or examinations will be denied employment.

W-4 / I-9 / Direct Deposit

Applicants offered employment will be required to fully complete a W-4, an I-9 form, and direct deposit information no later than the time of hire, which is the actual beginning of employment. Original documents establishing identity and employment eligibility are required

191

Subject: Ward County Highway Committee Minutes

Time: Tuesday Oct 31, 2023 @ 9:00am

Place: Ward County Highway Department Board Room

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

Discussion was held on the approach on County Road 14. Mr. Larsen recommended the township reach out to the local land owners for a possible borrow source nearby. Township agreed to discuss with local land owners. Mr. Larsen and Justin Vollmer, Road Superintendent, intend to go view the approach to determine what all will be needed for this project and estimate a cost. Township agrees to pay a portion of the total costs. Due to the early snow fall, this project will most likely not take place until spring/summer of 2024.

Discussion was held regarding HSIP Projects for rumble strips, lighting at intersections and County Road 14 & 17 intersection improvement. The proposed areas for the edge line and centerline rumble strips were on county roadways with more than 750 ADT on roads with speed limits greater than 55 mph.

- CR 14 from CR 9 east 22 miles to 30th street SW (22 miles)
- CR 9 from SH 23, north 16 miles to CR 14 (16 miles)
- NE Bypass from US 83, east and south 7 miles to CR 12 (7 miles)
- CR 10 from CR 15 near 72 Street NW, east 5 miles to US 83 (5 miles)
- CR 10 from DesLac, east 8 miles to US 2/52 (8.5 miles)
- CR 12 from CR 19, east 5 miles to Surrey (5 miles edge line and 3 mile centerline)
- CR 19 from CR 12, north 4 miles to CR 10 (4 miles)

Discussion was held and the committee agreed to remove 2 proposed areas on County Road 12 and County Road 19 due to upcoming road project and to extend County 10 into Berthold. Recommendation is to present the five projects to commission for approval.

Discussion was held on a proposal to install street/destination lighting at four locations around Ward County. The intersection of County Road 14 & 17 was discussed but since there is a proposed roundabout planned for this intersection which would include lighting it was not included. There was also discussion held concerning lighting at the intersection of County 12 & 17 but no recommendation was made at this time. Discussion was held regarding the costs of installing wood light poles with LED lighting through Verendrye Electric as opposed to requesting HSIP Federal Funds, which would be 90%, but would require both PE and CE Engineering which would be 100% local funding. Highway Committee agreed to choose Verendrye Electric.

- County Road 10A/19 - 2-Poles, install cost would be between \$5-6k, with a \$786 yearly cost.
- County Road 15/17 - 1-Pole, install cost \$3k approximately, with a \$642 yearly cost.
- County Road 9/14 - 2-Poles, install cost would be between \$5-6k, with a \$786 yearly cost.
- County Road 12&55th St. - 6-Poles, install cost would be between \$9-12k, with a \$1,326 yearly cost.

The Committee recommended using Verendrye Electric to complete the lighting installation in the four locations to commission. The County Road 14 & 17 roundabout was discussed. Plans remain for the project to be completed in 2027. Mr. Larsen is preparing an RFP to be put out by the end of 2023.

Discussion was held on the 5 year CIP. Mr. Larsen handed out a proposed list of road and bridge construction project and a brief discussion was held on them. The 2024 projects were discussed and the future project list would be reviewed in more detail at the next highway once Mr. Larsen has had time to update cost and review proposed funding for 2025-2028

The last item on the agenda was Grant Applications. Mr. Larsen mentioned a new state grant through the ND DOT becoming available for counties and townships in North Dakota. The committee discussed which project would be most beneficial with the grant. It was discussed to apply for the township bridge projects that have some funding from ARPA, but the ARPA funds only cover about 1/3 of the costs. A second project would be the paving of County Road 14 between County Road 9 and the county line. Mountrail County is proposing to reconstruct and pave their section of the road and if Ward County paved our 7-mile section, it would be a complete corridor of paved roadway between State Highway 8 south of Stanley all the way to the new hospital in Minot. Mr. Larsen will work on putting together a grant application for both project before the end of the year.

With no further discussion, the meeting was adjourned at 12:20pm.

Minot, ND and Ward County Economy at a Glance



Nov 2023

WORKFORCE (Job Service North Dakota)

	Sept 2023	Aug 2023	Sept 2022	Sept 2021
Minot Unemployment Rate	1.4%	1.5%	1.6%	2.4%
Ward County Unemployment Rate	1.5%	1.6%	1.6%	2.4%
ND Unemployment Rate	1.3%	1.5%	1.5%	2.0%
US Unemployment Rate	3.6%	3.9%	3.3%	4.6%

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

	Sept 2023	Sept 2022	YTD 2023	YTD 2022
Minot	\$906,810.40	\$1,127,851.66	\$9,814,240.47	\$9,595,623.05

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)

	Sept 2023	Sept 2022	YTD 2023	YTD 2022
Number of single family homes sold in Minot	75	83	529	661
All Sold (Minot & rural surrounding area)	100	120	765	910
Average Sale Price for Minot	\$269,209	\$260,446	\$257,7020	\$258,264
Average Sale Price All Market	\$254,741	\$245,322	\$247,239	\$249,691

TRANSPORTATION (MINOT INTERNATIONAL AIRPORT)

	Sept 2023	Sept 2022	YTD 2023	YTD 2022
Passenger Boardings	11,300	12,917	108,034	105,199

BUILDING (CITY OF MINOT COMMUNITY DEVELOPMENT DEPARTMENT)

	Sept 2023 Permits/Values	Sept 2022 Permits/Values	YTD 2023 Permits/Values	YTD 2022 Permits/Values
New Residential (Single Family, Townhouse & Condo)	6/\$852,000	4/\$925,000	62/\$10,525,352	46/\$9,143,000
New Commercial	\$765,000	\$1,010,000	\$89,267,500	\$78,283,443
Valuation of all permits	\$3,232,200	\$4,053,200	\$122,530,728	\$131,170,143

LODGING (VISIT MINOT)

	Sept 2023	Sept 2022	YTD 2023	YTD 2022
Lodging Tax (2%)	\$65,128	\$46,084	\$483,493	\$469,589
Occupancy Rate	62 %	59%	53 %	53%

Council for Community and Economic Research (C2ER)

Cost of Living

2023 Quarter 3

	Minot, ND Micro	Bismarck/ Mandan, ND - Metro	Grand Forks, ND-MN Metro	Fargo, ND- Moorhead, MN Metro	Pierre, SD Micro
Composite Index	92.7	94.7	91.6	98.1	90.8
Groceries	91.8	93.4	92.8	96.9	90.6
Housing	78.0	88.7	83.5	82.7	89.0
Utilities	93.3	88.5	108.9	94.3	87.8
Transportation	105.5	102.0	94.6	102.9	96.7
Health Care	117.2	111.7	101.4	118.1	91.4
Misc. Goods	98.4	97.8	90.9	108.3	91.7

Minot's cost of living is 7.3% under the national average for the third 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.



November 8, 2023

Dear Property Owner:

The City of Minot Planning Commission will meet in regular session on Tuesday, December 5, 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 Rusten Roteliuk, representing Jace Properties, LLC, owner for annexation into the corporate limits of the City of Minot and for a conditional use permit for bulk storage of propane and associated materials. The legal description for the property is Lot 1, Dawn to Dusk Addition to the City of Minot, North Dakota.

The property is presently unaddressed and lies west of 407 72nd St. SE. and south of 304 72nd St. SE.

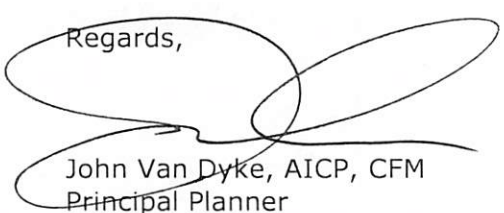
Each item is available for review and on file at the Minot City Public Works building located at 1025 31st St. SE, Minot, ND 58702 between 8:00am and 4:30pm Monday through Friday preceding the public hearing. Chapter 9.1 and Article 10 of the Land Development Ordinance of the City of Minot provides the 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

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 September 1, 2023
To September 30, 2023

Signed [Signature]
Date October 25, 2023

SOURCE OF REVENUE RECEIPT

Tender Type Journal Summary

Included Tenders:

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

From 9/1/23 12:00 AM To 9/30/23 11:59 PM

ID / Description	Check	Money Order	Cash	Total Deposit	ACH	Credit Card	Over/Short	Total Distribution
Revenue								
001-000-341-1500-001 - Real Estate	16,138.00		336.00	16,474.00	4,355.00	129.00		20,958.00
001-000-341-1500-002 - Copies	1,027.38		239.00	1,266.38		155.00		1,421.38
001-000-341-1500-003 - Plats	34.00			34.00				34.00
001-000-341-1500-004 - Filing Fees	395.00			395.00				395.00
001-000-341-1500-008 - Reports	80.00			80.00				80.00
001-000-341-1500-013 - Marriage Fees - County			1,920.00	1,920.00				1,920.00
001-000-341-1500-015 - Passports	210.00		945.00	1,155.00		2,030.00		3,185.00
001-000-341-1500-017 - Passport Card						70.00		70.00
419-0000-341-1700 - Marriage Fees - State			2,240.00	2,240.00				2,240.00
484-0000-369-0100 - Preservation Fee	1,743.00		54.00	1,797.00	465.00	21.00		2,283.00
Total for Revenue	19,627.38	0.00	5,734.00	25,361.38	4,820.00	2,405.00	0.00	32,566.38

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

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

[Signature]
County Recorder
Title

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

Subscribed and sworn to before me this 25th day of October, 2023

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

Ward County Sheriff's Office

Revenue Voucher

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

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

Period **October 01, 2023 through October 31, 2023**

<u>SOURCE OF REVENUE RECEIPT</u>	<u>ACCOUNT #</u>	<u>TOTAL FEES COLLECTED</u>
Civil Fees	001-0000-203-1019	17,036.75
Copies	001-0000-202-1010	52.75
Direct Deposits *		554.60
TOTAL		17,644.10

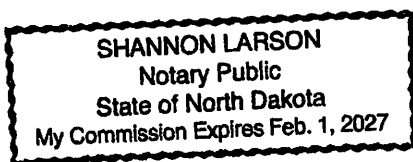
County Officer required by law to file a sworn statement of fees collected should execute the following affidavit:

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.

R. A. Rad
Sheriff
Officer
Title

Ward County
North Dakota

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



Shannon Larson
Notary Public

* Auditor Direct Payment fee adjustments

Ward County Sheriff's Department

Monthly Report

October 2023

Patrol Division

- Patrol submitted 71 cases
- Responded to the Dakota Boys and Girls Ranch 21 times
- 100 arrests were made by Patrol
- A total of 288 citations were issued

K-9

Training hours- 16
Detection deployments- 7
Indications- 6
Paraphernalia seized- 5 items
Methamphetamine- .01 grams
Marijuana- 77 grams
Firearms- 1
Arrests- 2

Investigations

- 80 new cases assigned with 123 criminal offences
- 15 cases assigned out for investigation
- 65 cases assigned for follow up investigation
- 23 cases filed inactive
- 4 cases were closed with no prosecution
- 9 cases were sent to the States Attorney's Office for review
- 2 cases cleared by arrest
- 2 open ICAC investigations
- 7 Domestic Violence Reports were received
- 8 Reports of child abuse and neglect were received
- Search warrants were obtained and executed for numerous cases.

Civil Process

- 670 Papers received for service
- 28 Evictions
- 11 Executions
- 1 Foreclosure sales
- 1 Events Worked
- \$18,644.10 in revenue taken in

Total calls for service

-There were a total of 1,712 calls for service

Bomb Team

-Regular training conducted

SWAT/Crisis Negotiations teams

10/29 Training was held at the Minot Police Department

Transports

- 28 trips taken
- 41 people moved

Warrants

- 9 individuals were arrested on outstanding warrants by our warrants officer.
- 1 individual is awaiting extradition in MN, once local charges are completed
- 1 individual will be extradited back from Indiana next week
- Deputy Westerman spent numerous days assisting transports

Deputy Appearances

October 12th:

Captain Jason Kraft and Lieutenant Dale Clemens did a presentation for the Minot State University Mass Shooting Class. They talked about what to do if there was an active shooter on campus and the roles of the officers and deputies.

October 29th:

Boo @ the Zoo, cancelled due to snow and cold temperatures.

October 30th:

Captain Kraft did a presentation on shooting reconstruction at South Prairie High School for their Forensics class. Captain Kraft set up a scenario and taught them how to determine trajectory and discussed wound dynamics with them.

SRO

October was full month filled with various activities at every school; parent teacher conferences, classroom parties, Halloween celebrations, pumpkin decorating contests, and indoor trunk or treating. There were no cards punched and zero case reports filed. Memorial Middle celebrated "Sources of Strength" which gives kids a better understand of mental health and coping mechanisms. Sgt. Mahoney recorded videos talking on several topics that were played to the student during their homeroom classes. Sgt. Mahoney was out to Des-Lacs Burlington High School on October 11th (Early Out for MPS) and taught their entire high school staff active shooter training. The superintendent was impressed with the training and we are coordinating a day for Sgt. Mahoney to come and teach all of the elementary staff in Burlington. On October 18th, Sgt. Mahoney taught 3rd, 4th, 5th, and 6th grade various presentations on internet safety, cyber bullying, digital citizenship, and online predators/grooming. Sgt. Mahoney is still working with her Vision Zero student group and they met October 23rd. They are coordinating selling winter survival kits and planning our Vision Zero Day out in Burlington in the Spring. Overall, everything at each school has been operating very smoothly this past month!

Adopt-An-SRO

- Deputy Smith is continuing at Des Lacs-Burlington High school. He was out there on October 10th, 2023. He had lunch with the students and gave a presentation to the 8th grade Driver's Education class.
- Deputy Hawkins has volunteered for South Prairie Public School.
- Deputy Tollefson has volunteered for Sawyer Public School.
- Deputy Bledsoe had volunteered for Dakota Memorial School (DBGR). Sgt. Mahoney spoke to the principal and superintendent out there and they are very excited for this partnership with us. We both believe this will be a BIG benefit to the children in building positive relationships between law enforcement and the kids.

Ward County Drug Task Force

Active cases- 5

Search warrants- 1

Total persons arrested- 3

Methamphetamine- 223 gm/ Street value \$4,750

Cocaine HCL- 7 gm/ Street value \$800

Marijuana- 105 gm/ Street value \$740.00

Other Hallucinogens- 33 DU/ street value \$55.00

Currency seized- \$2,135.00

Firearms seized- 1

Respectfully submitted,



Sheriff Robert Roed

Ward County Juvenile Detention Housing Bill for the Month of
October 2023

Damage of Property

Medication

Postage

Hospital Visit

Total Out of County Housing Bill

Total Monthly Bill

\$38,071.00

Year To Date Billing 2023

\$175,764.00

September Medical Stats

2023 Total

Sick call	2	49
ER Visits	0	0
Mental Health	0	49

September Booking Numbers

2023 Total

Bookings	9	83
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Ward County State's Attorney Revised Monthly Report

September 2023

Date

265/209 Number of warrantless arrests/jail appearances (**Pull from Monthly Stats**)

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

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

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

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

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

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

15 Change of plea (v/w) 2 Trials Commenced

17 Continued 3 different case went to trial 4 defendant request

1 State request (v/w) 9 Cont. per Judge
COVID19

10 Dismissed witnesses not located; 1 insufficient evidence

7 other (v/w) 2 judicial economy

 Pretrial Diversion (v/w)

17 Victim crime (v/w)

8 Mental Health petitions (**Admins**)

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

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

6961 Odyssey notifications (**Case Clerks**)

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

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

Ward County State's Attorney Revised Monthly Report

October 2023

Date

221/227 Number of warrantless arrests/jail appearances (**Pull from Monthly Stats**)

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

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

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

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

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

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

33 Change of plea (v/w) 2 Trials Commenced

35 Continued different case went to trial 4 defendant request

3 State request (v/w) 28 Cont. per Judge
 COVID19

12 Dismissed 1 witnesses not located; 1 insufficient evidence

8 other (v/w) 2 judicial economy

 Pretrial Diversion (v/w)

34 Victim crime (v/w)

5 Mental Health petitions (**Admins**)

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

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

10,147 Odyssey notifications (**Case Clerks**)

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

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

Septmber October November December

\$ 25.00

\$350.00

\$3,392.77

\$1,723.01

\$	3,742.77	\$1,748.01
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\$16,945.60 \$18,693.61

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Septmber October November December

\$17,395.60 \$19,143.61

AG's Witness Fee Reimbursement	January	February	March	April	May	June	July	August
Motion/Restitution Hearings	\$298.00	\$25		\$50.00	\$330.91	\$196.72		\$ 25.00
Preliminary Hearings	\$566.01	\$641.76	\$475.00	\$729.01	\$486.18	\$300.00	\$575.00	\$ 1,025.00
Jury Trial	\$50	\$780.54		\$ 2,997.41	\$ 150.00		\$1,588.90	\$ 1,168.18
Juvenile Hearings	\$150	\$25		\$240.50	\$100	\$103.71		\$ 125.00
Monthly Total	\$1,064.01	\$1,472.30	\$475.00	\$4,016.92	\$1,067.09	\$600.43	\$2,163.90	\$ 2,343.18
<i>Total for 2023</i>	<i>\$1,064.01</i>	<i>\$2,536.31</i>	<i>\$3,011.31</i>	<i>\$7,028.23</i>	<i>\$8,095.32</i>	<i>\$8,695.75</i>	<i>\$10,859.65</i>	<i>\$13,202.83</i>

Contingency Fund WFR	January	February	March	April	May	June	July	August
Traffic/Juvenile Deprivation / Forfeiture	\$50	\$25	\$0	\$50	\$50	\$250.00	\$25	\$ -
<i>Total for 2023</i>	<i>\$50</i>	<i>\$75</i>	<i>\$75</i>	<i>\$125</i>	<i>\$175</i>	<i>\$425</i>	<i>\$450</i>	<i>\$450</i>

<i>Combined Total for 2023</i>	<i>\$1,114.01</i>	<i>\$2,611.31</i>	<i>\$3,086.31</i>	<i>\$7,153.23</i>	<i>\$8,270.32</i>	<i>\$9,120.75</i>	<i>\$11,309.65</i>	<i>\$13,652.83</i>
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****Depleted AG Budget - Came out of SA Budget January - June**

*****Total out of SA Budget - \$10,909.65*****

Septmber	October	November	December
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\$350.00			
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\$3,392.77			
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\$ 3,742.77			
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\$16,945.60			
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Septmber	October	November	December
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\$17,395.60			
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Juvenile Hearings	\$150	\$25		\$240.50	\$100	\$103.71		\$ 125.00
Monthly Total	\$1,064.01	\$1,472.30	\$475.00	\$4,016.92	\$1,067.09	\$600.43	\$2,163.90	\$ 2,343.18
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<i>Combined Total for 2023</i>	<i>\$1,114.01</i>	<i>\$2,611.31</i>	<i>\$3,086.31</i>	<i>\$7,153.23</i>	<i>\$8,270.32</i>	<i>\$9,120.75</i>	<i>\$11,309.65</i>	<i>\$13,652.83</i>
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****Depleted AG Budget - Came out of SA Budget January - June**

*****Total out of SA Budget - \$10,909.65*****



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: October

Permit #	Date	Receipt #	Amount
2298	10/6/23	26137	\$551.25
2299	10/10/23	26146	\$361.80
		TOTAL	\$ 913.05

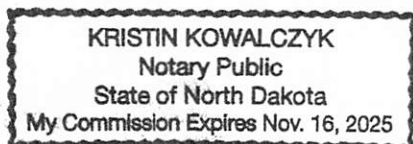
County Officer required by law to file a sworn statement of fees collected should execute the following affidavit:

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

Tax Director
Title

Subscribed and sworn to before this 13th day of November, 2023.



[Signature]
Notary Public

WARD COUNTY

Fund Balances

Fiscal Year: 2023-2023

Month:

October

Year:

2023

Fund Type:

☒ Include Cash Balance

☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
001	GENERAL	\$6,962,438.99	\$18,261,574.02	(\$16,586,318.44)	\$0.00	\$8,637,694.57	\$8,422,353.86	\$215,340.91
100	LIBRARY	\$42,508.65	\$488,563.98	(\$360,980.24)	\$0.00	\$170,092.39	\$166,732.39	\$3,360.00
101	BOOKMOBILE REPLACEMENT	\$85,094.55	\$29,771.30	\$0.00	\$0.00	\$114,865.85	\$114,865.85	\$0.00
110	911 WIRED/WIRELESS	\$776,565.47	\$2,874,041.44	(\$2,108,215.07)	\$0.00	\$1,542,391.84	\$1,541,258.51	\$1,133.33
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	\$152,774.74	(\$190,267.36)	\$0.00	\$141,892.73	\$141,892.73	\$0.00
130	HIGHWAY	\$121,236.52	\$3,119,231.25	(\$7,175,544.86)	\$5,400,000.00	\$1,464,922.91	\$1,464,922.91	\$0.00
131	HIGHWAY USERS	\$3,079,672.24	\$3,692,598.90	\$0.00(\$5,400,000.00)		\$1,372,271.14	\$1,372,271.14	\$0.00
132	VISION ZERO OUTREACH	(\$3,572.97)	\$90,789.53	(\$92,809.51)	\$0.00	(\$5,592.95)	(\$5,592.95)	\$0.00
133	HIGHWAY-CO INFRASTRUCTURE DIST.	\$0.00	\$5,554,776.84	(\$3,569,606.93)	\$0.00	\$1,985,169.91	\$1,985,169.91	\$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	\$438,556.04	(\$298,737.46)	\$0.00	\$216,837.38	\$216,837.38	\$0.00
150	HUMAN SERVICE ZONE	\$906,825.45	\$6,120,705.76	(\$4,663,549.25)	\$0.00	\$2,363,981.96	\$2,363,981.96	\$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	\$21,249.54	(\$16,465.64)	(\$4,918.28)	\$2,452.42	\$2,452.42	\$0.00
162	MARRIAGE LICENSE - DVCC	(\$6,160.00)	\$17,745.00	(\$16,730.00)	\$0.00	(\$5,145.00)	(\$5,145.00)	\$0.00
163	DIST CT REIMBURSEMENTS	(\$23,158.99)	\$5,330.66	(\$8,172.50)	\$0.00	(\$26,000.83)	(\$26,000.83)	\$0.00
164	FOSTER CARE RECRUIT/RETAIN	\$47,960.51	\$156.00	(\$16,839.71)	\$0.00	\$31,276.80	\$31,276.80	\$0.00
165	EMPLOYEE BENEFITS	\$99,329.27	\$82,677.66	(\$32,119.83)	\$0.00	\$149,887.10	\$149,887.10	\$0.00
166	JAIL INMATE TRUST (COMMISSARY)	\$390,516.51	\$121,499.39	(\$143,731.60)	\$0.00	\$368,284.30	\$368,284.30	\$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	\$799,676.67	(\$792,909.49)	\$0.00	\$68,333.07	\$68,333.07	\$0.00
209	STATE MEDICAL CENTER	\$16,848.09	\$337,707.76	(\$332,921.81)	\$0.00	\$21,634.04	\$21,634.04	\$0.00

WARD COUNTY

Fund Balances

Fiscal Year: 2023-2023

Month:

October

Year:

2023

Fund Type:

☒ Include Cash Balance

☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
210	STATE FAIR	\$19,947.42	\$364,825.72	(\$361,810.30)	\$0.00	\$23,162.84	\$23,162.84	\$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	\$365,483.31	(\$362,234.91)	\$0.00	\$7,200.48	\$7,200.48	\$0.00
215	WEATHER MODIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216	WATER MANAGEMENT DISTRICT	\$24,508.31	\$870,637.63	(\$865,430.14)	\$0.00	\$29,713.80	\$29,713.80	\$0.00
217	SENIOR CITIZENS	\$4,261.95	\$655,005.53	(\$651,752.53)	\$0.00	\$7,514.95	\$7,514.95	\$0.00
218	SOIL CONSERVATION	\$1,619.92	\$213,558.68	(\$210,631.16)	\$0.00	\$4,547.44	\$4,547.44	\$0.00
219	SOURIS RIVER JOINT BOARD	\$12,084.83	\$646,008.37	(\$639,939.62)	\$0.00	\$18,151.58	\$18,151.58	\$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)	\$6,773.75	(\$6,694.21)	\$0.00	(\$7.99)	(\$7.99)	\$0.00
222	PREPAID TAXES	\$19,639,157.86	(\$18,928,592.05)	(\$333,769.74)	\$0.00	\$376,796.07	\$376,796.07	\$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	(\$55,913.91)	\$0.00	\$90,621.16	\$90,621.16	\$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	\$6,514,529.35	(\$13,378,159.70)	\$871,291.51	\$1,616,204.97	\$1,616,204.97	\$0.00
302	BOND SURPLUS	(\$0.42)	\$55.82	\$0.00	\$0.00	\$55.40	\$55.40	\$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
408	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	EMERGENCY	\$738,145.56	\$324.70	(\$3,599.97)	\$0.00	\$734,870.29	\$734,870.29	\$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:

October

☒ Include Cash Balance

Year:

2023

Fund Type:

☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
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	\$182,326.72	(\$3,693,990.81)	\$0.00	\$8,559,817.63	\$8,559,817.63	\$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	\$100,117.94	\$0.00	\$0.00	\$100,117.94	\$100,117.94	\$0.00
601	ASSET FORFEITURES - SHERIFF	\$148,014.28	\$193.55	(\$6,565.50)	\$0.00	\$141,642.33	\$141,642.33	\$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	\$116,975.89	\$0.00	\$0.00	\$198,205.18	\$198,205.18	\$0.00
604	DOC PRESERVATION	\$358,760.63	\$46,427.30	(\$83,521.68)	\$0.00	\$321,666.25	\$321,666.25	\$0.00
605	NDSU EXTENSION ACTIVITIES	\$19,912.94	\$4,674.97	(\$5,198.80)	\$0.00	\$19,389.11	\$19,389.11	\$0.00
606	MINOT PARENT RESOURCE	\$1,526.02	\$8,963.11	(\$8,400.14)	\$0.00	\$2,088.99	\$2,088.99	\$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	\$818.70	\$0.00	\$0.00	\$14,193.78	\$14,193.78	\$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	\$724,379.42	(\$724,379.42)
801	AFTON TOWNSHIP	\$868.08	\$130,338.76	(\$127,148.35)	\$0.00	\$4,058.49	\$4,058.49	\$0.00
802	ANNA TOWNSHIP	\$133.90	\$21,144.79	(\$20,465.17)	\$0.00	\$813.52	\$813.52	\$0.00
803	BADEN TOWNSHIP	\$156.76	\$45,164.02	(\$43,995.34)	\$0.00	\$1,325.44	\$1,325.44	\$0.00
804	BERTHOLD TOWNSHIP	\$267.79	\$71,699.06	(\$70,658.29)	\$0.00	\$1,308.56	\$1,308.56	\$0.00
805	BRILLIAN TOWNSHIP	\$395.99	\$34,351.66	(\$33,265.04)	\$0.00	\$1,482.61	\$1,482.61	\$0.00
806	BURLINGTON TOWNSHIP	\$1,012.77	\$60,587.65	(\$60,594.43)	\$0.00	\$1,005.99	\$1,005.99	\$0.00
807	BURT TOWNSHIP	\$244.93	\$58,007.18	(\$56,868.84)	\$0.00	\$1,383.27	\$1,383.27	\$0.00
808	CAMERON TOWNSHIP	\$179.62	\$31,856.55	(\$31,193.06)	\$0.00	\$843.11	\$843.11	\$0.00
809	CARBONDALE TOWNSHIP	\$294.76	\$33,153.15	(\$32,319.56)	\$0.00	\$1,128.35	\$1,128.35	\$0.00
810	CARPIO TOWNSHIP	\$277.59	\$35,005.46	(\$34,312.65)	\$0.00	\$970.40	\$970.40	\$0.00
811	DENMARK TOWNSHIP	\$305.17	\$24,154.84	(\$23,460.57)	\$0.00	\$999.44	\$999.44	\$0.00
812	DES LACS TOWNSHIP	\$274.33	\$44,898.32	(\$43,150.72)	\$0.00	\$2,019.93	\$2,019.93	\$0.00
813	ELMDALE TOWNSHIP	\$298.52	\$26,211.88	(\$25,195.69)	\$0.00	\$1,314.71	\$1,314.71	\$0.00
814	EUREKA TOWNSHIP	\$1,172.06	\$112,212.90	(\$112,255.11)	\$0.00	\$1,129.85	\$1,129.85	\$0.00
815	EVERGREEN TOWNSHIP	\$66.65	\$20,040.69	(\$19,463.59)	\$0.00	\$673.75	\$673.75	\$0.00
816	FOXHOLM TOWNSHIP	\$335.23	\$44,739.19	(\$44,029.61)	\$0.00	\$1,044.81	\$1,044.81	\$0.00

WARD COUNTY

Fund Balances

Fiscal Year: 2023-2023

Month: October
Year: 2023
Fund Type:

☒ Include Cash Balance
☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
817	FREEDOM TOWNSHIP	\$650.90	\$42,019.52	(\$41,268.07)	\$0.00	\$1,402.35	\$1,402.35	\$0.00
818	GASMAN TOWNSHIP	\$531.69	\$47,867.24	(\$47,088.80)	\$0.00	\$1,312.13	\$1,312.13	\$0.00
819	GREELY TOWNSHIP	\$111.42	\$19,427.41	(\$18,967.04)	\$0.00	\$571.79	\$571.79	\$0.00
820	GREENBUSH TOWNSHIP	\$294.71	\$25,960.46	(\$25,354.31)	\$0.00	\$900.86	\$900.86	\$0.00
821	HARRISON TOWNSHIP	\$3,743.07	\$251,360.08	(\$249,840.10)	\$0.00	\$5,263.05	\$5,263.05	\$0.00
822	HIDDENWOOD TOWNSHIP	\$281.84	\$37,983.80	(\$36,792.63)	\$0.00	\$1,473.01	\$1,473.01	\$0.00
823	HILTON TOWNSHIP	\$37.27	\$25,225.27	(\$24,444.27)	\$0.00	\$818.27	\$818.27	\$0.00
824	IOTA FLAT TOWNSHIP	\$310.25	\$50,865.86	(\$50,114.13)	\$0.00	\$1,061.98	\$1,061.98	\$0.00
825	KENMARE TOWNSHIP	\$384.85	\$40,302.42	(\$39,244.44)	\$0.00	\$1,442.83	\$1,442.83	\$0.00
826	KIRKELIE TOWNSHIP	\$544.42	\$81,076.33	(\$77,985.17)	\$0.00	\$3,635.58	\$3,635.58	\$0.00
827	LINTON TOWNSHIP	\$124.10	\$19,993.36	(\$19,195.81)	\$0.00	\$921.65	\$921.65	\$0.00
828	LUND TOWNSHIP	\$163.29	\$26,229.33	(\$25,269.78)	\$0.00	\$1,122.84	\$1,122.84	\$0.00
829	MANDAN TOWNSHIP	\$244.93	\$32,155.78	(\$31,425.41)	\$0.00	\$975.30	\$975.30	\$0.00
830	MARGARET TOWNSHIP	\$235.14	\$50,128.09	(\$49,819.75)	\$0.00	\$543.48	\$543.48	\$0.00
831	MARYLAND TOWNSHIP	\$432.96	\$39,794.77	(\$39,014.98)	\$0.00	\$1,212.75	\$1,212.75	\$0.00
832	MAYLAND TOWNSHIP	\$488.69	\$34,453.96	(\$33,673.35)	\$0.00	\$1,269.30	\$1,269.30	\$0.00
833	MCKINLEY TOWNSHIP	\$421.29	\$44,255.84	(\$42,677.27)	\$0.00	\$1,999.86	\$1,999.86	\$0.00
834	NEDROSE TOWNSHIP	\$3,470.83	\$326,222.02	(\$322,265.77)	\$0.00	\$7,427.08	\$7,427.08	\$0.00
835	NEW PRAIRE TOWNSHIP	\$785.87	\$56,669.97	(\$55,423.04)	\$0.00	\$2,032.80	\$2,032.80	\$0.00
836	NEWMAN TOWNSHIP	\$1,267.59	\$31,583.22	(\$31,886.61)	\$0.00	\$964.20	\$964.20	\$0.00
837	ORLIEN TOWNSHIP	\$218.81	\$30,792.08	(\$29,894.36)	\$0.00	\$1,116.53	\$1,116.53	\$0.00
838	PASSPORT TOWNSHIP	\$189.42	\$41,093.93	(\$40,239.36)	\$0.00	\$1,043.99	\$1,043.99	\$0.00
839	REE TOWNSHIP	\$173.09	\$29,284.94	(\$28,310.43)	\$0.00	\$1,147.60	\$1,147.60	\$0.00
840	RICE LAKE TOWNSHIP	\$177.70	\$24,855.05	(\$24,297.90)	\$0.00	\$734.85	\$734.85	\$0.00
842	ROLLING GREEN TOWNSHIP	\$1,174.13	\$38,997.72	(\$38,881.46)	\$0.00	\$1,290.39	\$1,290.39	\$0.00
843	RUSHVILLE TOWNSHIP	(\$105,473.34)	\$49,250.97	(\$24,814.69)	\$0.00	(\$81,037.06)	(\$81,037.06)	\$0.00
844	RYDER TOWNSHIP	\$897.04	\$44,188.96	(\$43,508.55)	\$0.00	\$1,577.45	\$1,577.45	\$0.00
845	SAUK PRAIRE TOWNSHIP	\$396.25	\$38,265.52	(\$37,397.55)	\$0.00	\$1,264.22	\$1,264.22	\$0.00
846	SAWYER TOWNSHIP	\$813.48	\$50,726.38	(\$50,510.25)	\$0.00	\$1,029.61	\$1,029.61	\$0.00
847	SHEALY TOWNSHIP	\$163.29	\$23,399.08	(\$22,968.03)	\$0.00	\$594.34	\$594.34	\$0.00
848	SPENCER TOWNSHIP	\$377.48	\$29,896.58	(\$28,703.57)	\$0.00	\$1,570.49	\$1,570.49	\$0.00

WARD COUNTY

Fund Balances

Fiscal Year: 2023-2023

Month: October
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Fund Type:

☒ Include Cash Balance
☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
849	SPRING LAKE TOWNSHIP	\$167.85	\$19,909.41	(\$19,433.56)	\$0.00	\$643.70	\$643.70	\$0.00
850	ST MARYS TOWNSHIP	\$317.63	\$24,035.34	(\$23,584.24)	\$0.00	\$768.73	\$768.73	\$0.00
851	SUNDRE TOWNSHIP	\$1,558.23	\$152,153.62	(\$149,445.59)	\$0.00	\$4,266.26	\$4,266.26	\$0.00
852	SURREY TOWNSHIP	\$623.76	\$133,715.93	(\$131,700.84)	\$0.00	\$2,638.85	\$2,638.85	\$0.00
853	TATMAN TOWNSHIP	\$5,329.76	\$68,607.20	(\$67,521.34)	\$0.00	\$6,415.62	\$6,415.62	\$0.00
854	TOLGEN TOWNSHIP	\$14.16	\$20,477.59	(\$20,143.34)	\$0.00	\$348.41	\$348.41	\$0.00
855	TORNING TOWNSHIP	\$422.45	\$22,586.02	(\$22,391.65)	\$0.00	\$616.82	\$616.82	\$0.00
856	VANG TOWNSHIP	\$154.01	\$22,032.61	(\$21,256.81)	\$0.00	\$929.81	\$929.81	\$0.00
857	WATERFORD TOWNSHIP	\$2,860.83	\$71,727.05	(\$70,334.77)	\$0.00	\$4,253.11	\$4,253.11	\$0.00
858	WILLIS TOWNSHIP	\$244.93	\$61,110.29	(\$59,742.98)	\$0.00	\$1,612.24	\$1,612.24	\$0.00
859	BERTHOLD CITY	\$797.88	\$456,705.81	(\$448,941.04)	\$0.00	\$8,562.65	\$8,562.65	\$0.00
860	BURLINGTON CITY	\$1,879.99	\$612,638.55	(\$599,619.26)	\$0.00	\$14,899.28	\$14,899.28	\$0.00
861	CARPIO CITY	\$328.48	\$67,309.39	(\$65,437.03)	\$0.00	\$2,200.84	\$2,200.84	\$0.00
862	DES LACS CITY	\$0.00	\$22,946.35	(\$22,534.50)	\$0.00	\$411.85	\$411.85	\$0.00
863	DONNYBROOK CITY	\$117.06	\$13,018.68	(\$12,936.20)	\$0.00	\$199.54	\$199.54	\$0.00
864	DOUGLAS CITY	\$12.94	\$6,721.40	(\$6,719.20)	\$0.00	\$15.14	\$15.14	\$0.00
865	KENMARE CITY	\$2,754.83	\$520,645.73	(\$513,631.55)	\$0.00	\$9,769.01	\$9,769.01	\$0.00
866	MAKOTI CITY	\$350.22	\$17,165.97	(\$16,420.80)	\$0.00	\$1,095.39	\$1,095.39	\$0.00
867	MINOT CITY	\$201,275.39	\$26,742,436.58	(\$26,501,737.63)	\$0.00	\$441,974.34	\$441,974.34	\$0.00
868	RYDER CITY	\$28.19	\$16,716.88	(\$16,142.52)	\$0.00	\$602.55	\$602.55	\$0.00
869	SAWYER CITY	\$576.50	\$89,834.35	(\$87,958.01)	\$0.00	\$2,452.84	\$2,452.84	\$0.00
870	SURREY CITY	\$632.26	\$803,009.77	(\$800,408.16)	\$0.00	\$3,233.87	\$3,233.87	\$0.00
871	UNITED AMBULANCE DISTRICT	\$317.81	\$160,050.57	(\$158,783.87)	\$0.00	\$1,584.51	\$1,584.51	\$0.00
872	BERTHOLD RURAL FIRE	\$134.09	\$1,652.04	(\$1,620.65)	\$0.00	\$165.48	\$165.48	\$0.00
873	BURLINGTON RURAL FIRE	\$1,242.11	\$133,108.20	(\$131,810.63)	\$0.00	\$2,539.68	\$2,539.68	\$0.00
874	CARPIO RURAL FIRE	\$199.10	\$9,185.21	(\$9,277.29)	\$0.00	\$107.02	\$107.02	\$0.00
875	DEERING RURAL FIRE	\$71.76	\$8,719.27	(\$8,733.39)	\$0.00	\$57.64	\$57.64	\$0.00
876	DES LACS RURAL FIRE	\$355.75	\$27,101.78	(\$26,738.64)	\$0.00	\$718.89	\$718.89	\$0.00
877	DONNYBROOK RURAL FIRE	\$42.39	\$9,699.19	(\$9,707.18)	\$0.00	\$34.40	\$34.40	\$0.00
878	DOUGLAS RURAL FIRE	\$1.06	\$4,263.06	(\$4,226.89)	\$0.00	\$37.23	\$37.23	\$0.00
879	GLENBURN RURAL FIRE	\$110.65	\$12,185.27	(\$11,864.76)	\$0.00	\$431.16	\$431.16	\$0.00

WARD COUNTY

Fund Balances

Fiscal Year: 2023-2023

Month: October
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☒ Include Cash Balance
☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
880	KENMARE RURAL FIRE	\$101.83	\$32,572.39	(\$32,449.31)	\$0.00	\$224.91	\$224.91	\$0.00
881	MAX RURAL FIRE	\$431.85	\$53,998.53	(\$53,898.09)	\$0.00	\$532.09	\$532.09	\$0.00
882	MINOT RURAL FIRE	\$5,059.51	\$622,635.06	(\$617,461.02)	\$0.00	\$10,233.55	\$10,233.55	\$0.00
883	PLAZA RURAL FIRE	\$38.19	\$4,779.19	(\$4,780.02)	\$0.00	\$38.36	\$38.36	\$0.00
884	RYDER MAKOTI RURAL FIRE	\$820.19	\$69,855.64	(\$69,261.01)	\$0.00	\$1,414.82	\$1,414.82	\$0.00
885	SAWYER RURAL FIRE	\$339.46	\$9,472.30	(\$9,507.52)	\$0.00	\$304.24	\$304.24	\$0.00
886	SURREY RURAL FIRE	\$209.31	\$39,564.10	(\$39,286.42)	\$0.00	\$486.99	\$486.99	\$0.00
887	VELVA RURAL FIRE	\$74.60	\$4,520.53	(\$4,513.33)	\$0.00	\$81.80	\$81.80	\$0.00
888	BERTHOLD CITY PARK	\$16.83	\$24,201.93	(\$23,960.06)	\$0.00	\$258.70	\$258.70	\$0.00
889	CARPIO CITY PARK	\$25.57	\$3,095.26	(\$3,079.96)	\$0.00	\$40.87	\$40.87	\$0.00
890	DES LACS CITY PARK	\$0.00	\$1,767.00	(\$1,735.06)	\$0.00	\$31.94	\$31.94	\$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	\$52,668.56	(\$51,667.89)	\$0.00	\$1,251.29	\$1,251.29	\$0.00
893	MAKOTI CITY PARK	\$4.54	\$3,406.26	(\$3,241.51)	\$0.00	\$169.29	\$169.29	\$0.00
894	MINOT CITY PARK	\$59,724.41	\$10,598,220.43	(\$10,477,938.64)	\$0.00	\$180,006.20	\$180,006.20	\$0.00
895	RYDER CITY PARK	\$1.64	\$949.21	(\$914.69)	\$0.00	\$36.16	\$36.16	\$0.00
896	SURREY CITY PARK	\$101.78	\$73,873.07	(\$73,371.61)	\$0.00	\$603.24	\$603.24	\$0.00
897	MINOT SCHOOL 1	\$155,306.73	\$31,280,940.48	(\$30,913,293.99)	\$0.00	\$522,953.22	\$522,953.22	\$0.00
898	VELVA SCHOOL 2	\$582.15	\$28,790.25	(\$29,372.40)	\$0.00	\$0.00	\$0.00	\$0.00
899	NEDROSE SCHOOL 4	\$6,896.53	\$3,194,042.50	(\$3,151,720.81)	\$0.00	\$49,218.22	\$49,218.22	\$0.00
900	UNITED SCHOOL 7	\$17,826.09	\$2,626,567.67	(\$2,611,393.12)	\$0.00	\$33,000.64	\$33,000.64	\$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	\$841,755.89	(\$846,179.22)	\$0.00	\$7,506.23	\$7,506.23	\$0.00
903	GLENBURN SCHOOL 26	\$3,052.90	\$431,477.54	(\$426,546.16)	\$0.00	\$7,984.28	\$7,984.28	\$0.00
904	KENMARE SCHOOL 28	\$5,495.41	\$1,246,825.52	(\$1,238,841.84)	\$0.00	\$13,479.09	\$13,479.09	\$0.00
905	SURREY SCHOOL 41	\$1,305.40	\$1,174,238.57	(\$1,167,112.66)	\$0.00	\$8,431.31	\$8,431.31	\$0.00
906	MAX SCHOOL 50	\$559.38	\$412,801.14	(\$411,951.57)	\$0.00	\$1,508.95	\$1,508.95	\$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	\$3,057,510.42	(\$3,034,310.28)	\$0.00	\$27,690.78	\$27,690.78	\$0.00
909	LEWIS AND CLARK SCHOOL 161	\$5,094.71	\$2,596,671.80	(\$2,566,163.01)	\$0.00	\$35,603.50	\$35,603.50	\$0.00
910	RICE LAKE RECREATION DIST	\$13,511.01	\$197,251.10	(\$205,838.96)	\$0.00	\$4,923.15	\$4,923.15	\$0.00

WARD COUNTY

Fund Balances

Fiscal Year: 2023-2023

Month: October

Year: 2023

Fund Type:

☒ Include Cash Balance

☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
911	RICE LAKE SEWER ASSESSMENT	\$18,050.56	\$160,462.20	(\$172,388.03)	\$0.00	\$4,124.73	\$4,124.73	\$0.00
912	GARRISON MAX AMBULANCE DIST.	\$0.00	\$160,102.24	(\$158,702.25)	\$0.00	\$1,399.99	\$1,399.99	\$0.00
Grand Total:		\$56,193,805.17	\$125,510,789.80	(\$147,956,112.98)	(\$4,918.28)	\$33,743,563.71	\$34,248,108.89	(\$504,545.18)

End of Report

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:10/1/2023 To Date:10/31/2023

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	\$4,189.79	\$0.00	\$310.21	6.89%
2900 - CONTINGENCY MISCELLANEOUS	\$250,000.00	\$250,000.00	\$231,612.33	\$2,666.90	\$18,387.67	7.36%
304 - PAYROLL						
2000 - SALARIES	\$116,075.00	\$116,075.00	\$19,484.60	\$9,658.30	\$96,590.40	83.21%
2101 - RETIREMENT	\$15,392.00	\$15,392.00	\$2,584.03	\$1,280.70	\$12,807.97	83.21%
2102 - SOCIAL SECURITY	\$7,197.00	\$7,197.00	\$1,421.58	\$575.47	\$5,775.42	80.25%
2103 - MEDICARE	\$1,683.00	\$1,683.00	\$332.51	\$134.57	\$1,350.49	80.24%
2104 - HEALTH INSURANCE	\$75,780.00	\$75,780.00	(\$2,690.40)	\$8,294.40	\$78,470.40	103.55%
2105 - LIFE INSURANCE	\$17.00	\$17.00	\$3.00	\$1.40	\$14.00	82.35%
0001 - COMMISSIONERS Total:	\$470,644.00	\$470,644.00	\$256,937.44	\$22,611.74	\$213,706.56	45.41%
0002 - AUDITOR						
300 - GENERAL GOVT						
2300 - TRAVEL	\$3,000.00	\$3,000.00	\$1,924.63	\$147.64	\$1,075.37	35.85%
2400 - OFFICE SUPPLIES	\$12,400.00	\$12,400.00	\$3,294.19	\$652.16	\$9,105.81	73.43%
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	\$97,424.88	\$35,112.97	\$368,150.12	79.07%
2101 - RETIREMENT	\$61,470.00	\$61,470.00	\$13,098.29	\$4,656.00	\$48,371.71	78.69%
2102 - SOCIAL SECURITY	\$28,742.00	\$28,742.00	\$7,345.90	\$2,022.08	\$21,396.10	74.44%
2103 - MEDICARE	\$6,722.00	\$6,722.00	\$1,717.91	\$472.92	\$5,004.09	74.44%
2104 - HEALTH INSURANCE	\$164,576.00	\$164,576.00	\$22,569.04	\$16,588.80	\$142,006.96	86.29%
2105 - LIFE INSURANCE	\$27.00	\$27.00	\$5.72	\$2.24	\$21.28	78.81%
0002 - AUDITOR Total:	\$746,672.00	\$746,672.00	\$151,540.56	\$59,654.81	\$595,131.44	79.70%
0003 - TAX EQUALIZATION						
300 - GENERAL GOVT						
2300 - TRAVEL	\$20,000.00	\$20,000.00	\$9,428.58	\$4,508.55	\$10,571.42	52.86%
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	\$420.41	\$274.08	\$779.59	64.97%
2509 - OFFICE SOFTWARE	\$29,150.00	\$29,150.00	\$18,540.00	\$0.00	\$10,610.00	36.40%
2900 - CONTINGENCY MISCELLANEOUS	\$5,500.00	\$5,500.00	\$3,246.37	\$197.46	\$2,253.63	40.98%
304 - PAYROLL						
2000 - SALARIES	\$437,405.00	\$437,405.00	\$76,164.93	\$36,467.48	\$361,240.07	82.59%
2101 - RETIREMENT	\$58,000.00	\$58,000.00	\$10,099.57	\$4,835.58	\$47,900.43	82.59%
2102 - SOCIAL SECURITY	\$27,119.00	\$27,119.00	\$4,878.95	\$2,258.99	\$22,240.05	82.01%

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:10/1/2023 To Date:10/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
2103 - MEDICARE	\$6,342.00	\$6,342.00	\$1,140.63	\$528.31	\$5,201.37	82.01%
2104 - HEALTH INSURANCE	\$129,360.00	\$129,360.00	\$9,193.24	\$13,299.36	\$120,166.76	92.89%
2105 - LIFE INSURANCE	\$24.00	\$24.00	\$4.40	\$1.96	\$19.60	81.67%
0003 - TAX EQUALIZATION Total:	\$715,800.00	\$715,800.00	\$134,726.92	\$62,371.77	\$581,073.08	81.18%
0004 - STATES ATTORNEY						
300 - GENERAL GOVT						
2300 - TRAVEL	\$7,000.00	\$7,000.00	\$4,952.03	\$156.79	\$2,047.97	29.26%
2400 - OFFICE SUPPLIES	\$25,000.00	\$25,000.00	\$18,194.14	\$503.54	\$6,805.86	27.22%
2500 - OFFICE EQUIPMENT	\$2,310.00	\$2,310.00	\$1,541.05	\$52.00	\$768.95	33.29%
2900 - CONTINGENCY MISCELLANEOUS	\$49,020.00	\$49,020.00	\$19,703.36	\$1,334.43	\$29,316.64	59.81%
304 - PAYROLL						
2000 - SALARIES	\$1,480,822.00	\$1,480,822.00	\$385,390.25	\$112,355.80	\$1,095,431.75	73.97%
2101 - RETIREMENT	\$190,655.00	\$190,655.00	\$50,254.92	\$14,773.03	\$140,400.08	73.64%
2102 - SOCIAL SECURITY	\$89,827.00	\$89,827.00	\$24,922.67	\$6,640.46	\$64,904.33	72.25%
2103 - MEDICARE	\$21,008.00	\$21,008.00	\$5,828.88	\$1,553.03	\$15,179.12	72.25%
2104 - HEALTH INSURANCE	\$365,881.00	\$365,881.00	\$98,769.63	\$25,882.56	\$267,111.37	73.00%
2105 - LIFE INSURANCE	\$71.00	\$71.00	\$18.22	\$5.04	\$52.78	74.34%
0004 - STATES ATTORNEY Total:	\$2,231,594.00	\$2,231,594.00	\$609,575.15	\$163,256.68	\$1,622,018.85	72.68%
0005 - RECORDER						
300 - GENERAL GOVT						
2300 - TRAVEL	\$3,000.00	\$3,000.00	\$1,801.74	\$0.00	\$1,198.26	39.94%
2400 - OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$2,014.64	\$0.00	\$985.36	32.85%
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	\$40,762.40	\$18,694.96	\$186,154.60	82.04%
2101 - RETIREMENT	\$30,089.00	\$30,089.00	\$5,544.11	\$2,478.96	\$24,544.89	81.57%
2102 - SOCIAL SECURITY	\$14,069.00	\$14,069.00	\$3,311.23	\$1,078.42	\$10,757.77	76.46%
2103 - MEDICARE	\$3,290.00	\$3,290.00	\$774.04	\$252.22	\$2,515.96	76.47%
2104 - HEALTH INSURANCE	\$88,797.00	\$88,797.00	\$14,473.80	\$4,147.20	\$74,323.20	83.70%
2105 - LIFE INSURANCE	\$14.00	\$14.00	\$2.80	\$1.12	\$11.20	80.00%
0005 - RECORDER Total:	\$369,676.00	\$369,676.00	\$69,184.76	\$26,652.88	\$300,491.24	81.29%
0006 - SHERIFFS OFFICE						
300 - GENERAL GOVT						
2400 - OFFICE SUPPLIES	\$10,000.00	\$10,000.00	(\$205.48)	\$279.95	\$10,205.48	102.05%
2403 - FUEL, GAS, OIL	\$160,000.00	\$160,000.00	\$43,201.13	\$11,151.35	\$116,798.87	73.00%
2405 - RADIO/UNIFORM	\$262,906.00	\$262,906.00	\$126,580.48	\$34,494.64	\$136,325.52	51.85%
2500 - OFFICE EQUIPMENT	\$40,810.00	\$40,810.00	\$22,395.83	\$13,178.00	\$18,414.17	45.12%

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:10/1/2023 To Date:10/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
2506 - REPAIRS & MAINTENANCE	\$50,000.00	\$50,000.00	\$8,759.73	\$3,892.25	\$41,240.27	82.48%
301 - PUBLIC SAFETY						
2110 - PSYCHOLOGICAL TESTING/PHYSICALS	\$5,500.00	\$5,500.00	\$3,226.00	\$513.00	\$2,274.00	41.35%
2300 - TRAVEL	\$86,600.00	\$86,600.00	\$55,793.48	\$1,733.45	\$30,806.52	35.57%
2503 - AUTO/STREET EQUIPMENT PURCHASES	\$175,000.00	\$175,000.00	\$134,901.63	\$9,205.32	\$40,098.37	22.91%
2510 - K9	\$2,500.00	\$2,500.00	(\$11,457.77)	\$0.00	\$13,957.77	558.31%
304 - PAYROLL						
2000 - SALARIES	\$2,808,557.00	\$2,808,557.00	\$591,100.28	\$222,276.31	\$2,217,456.72	78.95%
2101 - RETIREMENT	\$393,984.00	\$393,984.00	\$92,136.08	\$30,439.69	\$301,847.92	76.61%
2102 - SOCIAL SECURITY	\$162,278.00	\$162,278.00	\$27,091.77	\$13,551.94	\$135,186.23	83.31%
2103 - MEDICARE	\$37,952.00	\$37,952.00	\$6,335.80	\$3,169.38	\$31,616.20	83.31%
2104 - HEALTH INSURANCE	\$822,879.00	\$822,879.00	\$174,468.97	\$66,138.72	\$648,410.03	78.80%
2105 - LIFE INSURANCE	\$138.00	\$138.00	\$25.24	\$10.92	\$112.76	81.71%
0006 - SHERIFFS OFFICE Total:	\$5,019,104.00	\$5,019,104.00	\$1,274,353.17	\$410,034.92	\$3,744,750.83	74.61%
0007 - JAIL						
300 - GENERAL GOVT						
2400 - OFFICE SUPPLIES	\$85,000.00	\$85,000.00	\$11,951.52	\$12,073.75	\$73,048.48	85.94%
2405 - RADIO/UNIFORM	\$27,000.00	\$27,000.00	\$17,413.92	\$2,756.00	\$9,586.08	35.50%
2500 - OFFICE EQUIPMENT	\$78,000.00	\$78,000.00	\$35,594.08	\$0.00	\$42,405.92	54.37%
2506 - REPAIRS & MAINTENANCE	\$67,515.00	\$67,515.00	\$58,452.29	\$355.18	\$9,062.71	13.42%
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	\$423,856.01	\$35,677.67	\$360,343.99	45.95%
2815 - PRISONER BOARD/MEALS	\$475,000.00	\$475,000.00	\$191,084.44	\$46,827.18	\$283,915.56	59.77%
301 - PUBLIC SAFETY						
2301 - TRAINING/STAFF DEVELOPMENT	\$25,000.00	\$25,000.00	\$12,105.19	\$1,051.45	\$12,894.81	51.58%
2810 - COMMUNITY SERVICE/RESTITUTION	\$1,500.00	\$1,500.00	\$805.25	\$323.16	\$694.75	46.32%
304 - PAYROLL						
2000 - SALARIES	\$2,802,568.00	\$2,802,568.00	\$688,592.34	\$221,792.11	\$2,113,975.66	75.43%
2101 - RETIREMENT	\$420,431.00	\$420,431.00	\$107,415.34	\$33,661.38	\$313,015.66	74.45%
2102 - SOCIAL SECURITY	\$173,759.00	\$173,759.00	\$45,273.10	\$13,506.90	\$128,485.90	73.94%
2103 - MEDICARE	\$40,637.00	\$40,637.00	\$10,587.39	\$3,158.84	\$30,049.61	73.95%
2104 - HEALTH INSURANCE	\$875,653.00	\$875,653.00	\$240,586.51	\$60,700.80	\$635,066.49	72.52%
2105 - LIFE INSURANCE	\$172.00	\$172.00	\$41.16	\$11.20	\$130.84	76.07%
0007 - JAIL Total:	\$5,861,435.00	\$5,861,435.00	\$1,848,438.33	\$431,895.62	\$4,012,996.67	68.46%
0008 - JUVENILE DETENTION						
300 - GENERAL GOVT						
2400 - OFFICE SUPPLIES	\$8,000.00	\$8,000.00	\$2,564.59	\$2,263.78	\$5,435.41	67.94%

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:10/1/2023 To Date:10/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
2405 - RADIO/UNIFORM	\$13,800.00	\$13,800.00	\$1,419.66	\$484.99	\$12,380.34	89.71%
2500 - OFFICE EQUIPMENT	\$17,490.00	\$17,490.00	\$15,442.51	\$184.74	\$2,047.49	11.71%
2812 - MEDICAL	\$10,000.00	\$10,000.00	\$5,112.02	\$295.29	\$4,887.98	48.88%
301 - PUBLIC SAFETY						
2110 - PSYCHOLOGICAL TESTING/PHYSICALS	\$540.00	\$540.00	\$0.00	\$240.00	\$540.00	100.00%
2300 - TRAVEL	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.00%
2301 - TRAINING/STAFF DEVELOPMENT	\$4,000.00	\$4,000.00	\$3,394.54	\$0.00	\$605.46	15.14%
2815 - PRISONER BOARD/MEALS	\$13,000.00	\$13,000.00	\$4,860.67	\$1,103.76	\$8,139.33	62.61%
304 - PAYROLL						
2000 - SALARIES	\$572,952.00	\$572,952.00	\$98,064.77	\$47,047.82	\$474,887.23	82.88%
2101 - RETIREMENT	\$88,834.00	\$88,834.00	\$20,351.20	\$6,953.06	\$68,482.80	77.09%
2102 - SOCIAL SECURITY	\$35,523.00	\$35,523.00	\$6,588.34	\$2,866.78	\$28,934.66	81.45%
2103 - MEDICARE	\$8,308.00	\$8,308.00	\$1,541.08	\$670.44	\$6,766.92	81.45%
2104 - HEALTH INSURANCE	\$178,107.00	\$178,107.00	\$56,800.00	\$11,052.80	\$121,307.00	68.11%
2105 - LIFE INSURANCE	\$37.00	\$37.00	\$5.92	\$2.94	\$31.08	84.00%
2107 - UNEMPLOYMENT	\$0.00	\$0.00	(\$3,888.00)	\$0.00	\$3,888.00	0.00%
0008 - JUVENILE DETENTION Total:	\$951,591.00	\$951,591.00	\$213,257.30	\$73,166.40	\$738,333.70	77.59%
0009 - EXTENSION						
300 - GENERAL GOVT						
2300 - TRAVEL	\$28,000.00	\$28,000.00	\$12,059.43	\$842.00	\$15,940.57	56.93%
2400 - OFFICE SUPPLIES	\$19,000.00	\$19,000.00	\$6,195.63	\$462.37	\$12,804.37	67.39%
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	\$17,745.25	\$8,871.66	\$88,716.75	83.33%
2001 - SHARED SALARIES	\$131,754.00	\$131,754.00	\$35,680.00	\$0.00	\$96,074.00	72.92%
2101 - RETIREMENT	\$14,117.00	\$14,117.00	\$2,353.25	\$1,176.36	\$11,763.75	83.33%
2102 - SOCIAL SECURITY	\$6,601.00	\$6,601.00	\$1,288.69	\$522.04	\$5,312.31	80.48%
2103 - MEDICARE	\$1,544.00	\$1,544.00	\$301.64	\$122.10	\$1,242.36	80.46%
2104 - HEALTH INSURANCE	\$31,382.00	\$31,382.00	\$3,649.60	\$2,931.36	\$27,732.40	88.37%
2105 - LIFE INSURANCE	\$11.00	\$11.00	\$2.88	\$0.56	\$8.12	73.82%
2300 - TRAVEL	\$0.00	\$0.00	(\$884.45)	\$0.00	\$884.45	0.00%
0009 - EXTENSION Total:	\$345,271.00	\$345,271.00	\$81,269.92	\$14,928.45	\$264,001.08	76.46%
0010 - VET SERVICES						
300 - GENERAL GOVT						
2300 - TRAVEL	\$5,500.00	\$5,500.00	\$1,546.86	\$933.42	\$3,953.14	71.88%
2400 - OFFICE SUPPLIES	\$6,200.00	\$6,200.00	\$5,276.54	\$0.00	\$923.46	14.89%
2500 - OFFICE EQUIPMENT	\$0.00	\$0.00	(\$381.82)	\$0.00	\$381.82	0.00%

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:10/1/2023 To Date:10/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
304 - PAYROLL						
2000 - SALARIES	\$159,291.00	\$159,291.00	\$26,245.12	\$13,399.18	\$133,045.88	83.52%
2101 - RETIREMENT	\$21,122.00	\$21,122.00	\$3,480.03	\$1,776.74	\$17,641.97	83.52%
2102 - SOCIAL SECURITY	\$9,876.00	\$9,876.00	\$1,841.40	\$812.38	\$8,034.60	81.35%
2103 - MEDICARE	\$2,310.00	\$2,310.00	\$430.87	\$190.00	\$1,879.13	81.35%
2104 - HEALTH INSURANCE	\$66,598.00	\$66,598.00	\$8,237.68	\$6,220.80	\$58,360.32	87.63%
2105 - LIFE INSURANCE	\$11.00	\$11.00	\$2.60	\$0.84	\$8.40	76.36%
0010 - VET SERVICES Total:	\$270,908.00	\$270,908.00	\$46,679.28	\$23,333.36	\$224,228.72	82.77%
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	\$346.35	\$25.00	\$303.65	46.72%
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	\$5,629.80	\$2,814.72	\$28,147.20	83.33%
2101 - RETIREMENT	\$4,479.00	\$4,479.00	\$890.20	\$358.88	\$3,588.80	80.13%
2102 - SOCIAL SECURITY	\$2,095.00	\$2,095.00	\$1,093.95	\$96.58	\$1,001.05	47.78%
2103 - MEDICARE	\$490.00	\$490.00	\$255.94	\$22.58	\$234.06	47.77%
2104 - HEALTH INSURANCE	\$11,100.00	\$11,100.00	\$1,291.20	\$1,036.80	\$9,808.80	88.37%
2105 - LIFE INSURANCE	\$4.00	\$4.00	\$1.20	\$0.28	\$2.80	70.00%
0011 - SUPT SCHOOLS Total:	\$55,495.00	\$55,495.00	\$11,076.77	\$4,354.84	\$44,418.23	80.04%
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	\$249.87	\$51.21	\$450.13	64.30%
304 - PAYROLL						
2000 - SALARIES	\$602,183.00	\$602,183.00	\$102,933.19	\$47,259.14	\$499,249.81	82.91%
2101 - RETIREMENT	\$79,319.00	\$79,319.00	\$13,515.41	\$6,243.34	\$65,803.59	82.96%
2102 - SOCIAL SECURITY	\$37,087.00	\$37,087.00	\$6,941.12	\$2,854.48	\$30,145.88	81.28%
2103 - MEDICARE	\$8,674.00	\$8,674.00	\$1,624.01	\$667.56	\$7,049.99	81.28%
2104 - HEALTH INSURANCE	\$184,455.00	\$184,455.00	\$2,948.28	\$17,588.16	\$181,506.72	98.40%
2105 - LIFE INSURANCE	\$48.00	\$48.00	\$9.08	\$3.64	\$38.92	81.08%
0012 - FACILITY MGT Total:	\$917,466.00	\$917,466.00	\$133,220.96	\$74,667.53	\$784,245.04	85.48%
0013 - FACILITY UTILITIES						
300 - GENERAL GOVT						
2407 - JANITORIAL SUPPLIES	\$24,360.00	\$24,360.00	(\$2,044.54)	\$1,545.36	\$26,404.54	108.39%

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:10/1/2023 To Date:10/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
2500 - OFFICE EQUIPMENT	\$960.00	\$960.00	\$960.00	\$0.00	\$0.00	0.00%
2501 - NON-OFFICE EQUIPMENT PURCHASES	\$47,000.00	\$47,000.00	\$26,067.10	\$6,789.88	\$20,932.90	44.54%
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	\$139,406.44	\$6,449.55	\$87,108.56	38.46%
2601 - TELEPHONES	\$33,000.00	\$33,000.00	\$10,380.48	\$0.00	\$22,619.52	68.54%
2603 - GARBAGE & LANDFILL	\$8,000.00	\$8,000.00	\$1,291.05	\$600.00	\$6,708.95	83.86%
2604 - GAS COURTHOUSE	\$14,400.00	\$14,400.00	\$2,077.46	\$282.65	\$12,322.54	85.57%
2605 - GAS JAIL	\$38,400.00	\$38,400.00	\$912.64	\$2,085.49	\$37,487.36	97.62%
2606 - GAS COUNTY NORTH BLDG	\$2,400.00	\$2,400.00	(\$994.86)	\$21.75	\$3,394.86	141.45%
2607 - GAS ADMIN BLDG	\$16,800.00	\$16,800.00	\$8,453.08	\$215.93	\$8,346.92	49.68%
2608 - GAS 425 BUILDING	\$2,160.00	\$2,160.00	\$1,803.40	\$37.62	\$356.60	16.51%
2609 - ELECTRICITY COURTHOUSE	\$55,400.00	\$55,400.00	\$6,351.91	\$4,793.62	\$49,048.09	88.53%
2610 - ELECTRICITY JAIL	\$82,000.00	\$82,000.00	(\$9,089.34)	\$8,902.44	\$91,089.34	111.08%
2611 - ELECTRICITY COUNTY NORTH	\$1,400.00	\$1,400.00	\$94.00	\$91.00	\$1,306.00	93.29%
2612 - ELECTRICITY ADMIN BLDG	\$93,900.00	\$93,900.00	\$11,943.78	\$7,964.49	\$81,956.22	87.28%
2613 - ELECTRICITY 425 BLDG	\$2,050.00	\$2,050.00	\$838.03	\$83.57	\$1,211.97	59.12%
2614 - WATER COURTHOUSE	\$10,000.00	\$10,000.00	\$4,721.09	\$965.24	\$5,278.91	52.79%
2615 - WATER JAIL	\$50,000.00	\$50,000.00	\$14,069.94	\$4,828.67	\$35,930.06	71.86%
2616 - WATER COUNTY NORTH	\$500.00	\$500.00	\$4.51	\$55.07	\$495.49	99.10%
2617 - WATER ADMIN BLDG	\$12,000.00	\$12,000.00	\$3,478.63	\$1,484.30	\$8,521.37	71.01%
2618 - WATER 425 BLDG	\$900.00	\$900.00	\$545.94	\$42.86	\$354.06	39.34%
2619 - WATER 900 BLDG	\$3,200.00	\$3,200.00	\$1,545.90	\$153.10	\$1,654.10	51.69%
2620 - ELECTRICITY 900 BLDG	\$30,000.00	\$30,000.00	\$19,735.18	\$1,155.48	\$10,264.82	34.22%
2621 - GAS 900 BLDG	\$19,200.00	\$19,200.00	\$8,335.13	\$372.35	\$10,864.87	56.59%
2705 - OFFICE/JAIL BUILDING	\$187,150.00	\$187,150.00	\$71,129.65	\$3,326.16	\$116,020.35	61.99%
2709 - SNOW REMOVAL	\$40,000.00	\$40,000.00	\$9,182.79	\$272.21	\$30,817.21	77.04%
0013 - FACILITY UTILITIES Total:	\$1,008,945.00	\$1,008,945.00	\$335,537.87	\$52,518.79	\$673,407.13	66.74%
0014 - EMERGENCY MANAGEMENT						
300 - GENERAL GOVT						
2300 - TRAVEL	\$8,500.00	\$8,500.00	\$5,965.56	\$280.36	\$2,534.44	29.82%
2400 - OFFICE SUPPLIES	\$10,250.00	\$10,250.00	\$6,640.62	\$351.38	\$3,609.38	35.21%
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	\$0.00	\$11,000.00	48.03%
304 - PAYROLL						
2000 - SALARIES	\$178,455.00	\$178,455.00	\$37,162.00	\$10,356.58	\$141,293.00	79.18%

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:10/1/2023 To Date:10/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
2101 - RETIREMENT	\$23,663.00	\$23,663.00	\$5,000.33	\$1,373.28	\$18,662.67	78.87%
2102 - SOCIAL SECURITY	\$11,064.00	\$11,064.00	\$2,449.61	\$627.96	\$8,614.39	77.86%
2103 - MEDICARE	\$2,588.00	\$2,588.00	\$573.38	\$146.86	\$2,014.62	77.84%
2104 - HEALTH INSURANCE	\$40,564.00	\$40,564.00	(\$4,712.40)	\$2,931.36	\$45,276.40	111.62%
2105 - LIFE INSURANCE	\$11.00	\$11.00	\$2.88	\$0.56	\$8.12	73.82%
0014 - EMERGENCY MANAGEMENT Total:	\$352,252.51	\$352,252.51	\$115,254.53	\$16,068.34	\$236,997.98	67.28%
0015 - PLANNING AND ZONING						
300 - GENERAL GOVT						
2300 - TRAVEL	\$12,000.00	\$12,000.00	\$9,850.00	\$0.00	\$2,150.00	17.92%
2400 - OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$1,602.01	\$311.52	\$397.99	19.90%
2500 - OFFICE EQUIPMENT	\$1,000.00	\$1,000.00	\$562.43	\$71.80	\$437.57	43.76%
2509 - OFFICE SOFTWARE	\$700.00	\$700.00	\$260.00	\$0.00	\$440.00	62.86%
2900 - CONTINGENCY MISCELLANEOUS	\$5,000.00	\$5,000.00	\$2,694.30	\$2,305.70	\$2,305.70	46.11%
304 - PAYROLL						
2000 - SALARIES	\$83,731.00	\$83,731.00	\$13,955.00	\$6,977.60	\$69,776.00	83.33%
2101 - RETIREMENT	\$11,103.00	\$11,103.00	\$1,850.80	\$925.22	\$9,252.20	83.33%
2102 - SOCIAL SECURITY	\$5,191.00	\$5,191.00	\$954.20	\$423.68	\$4,236.80	81.62%
2103 - MEDICARE	\$1,214.00	\$1,214.00	\$223.20	\$99.08	\$990.80	81.61%
2104 - HEALTH INSURANCE	\$22,200.00	\$22,200.00	\$2,582.40	\$2,073.60	\$19,617.60	88.37%
2105 - LIFE INSURANCE	\$4.00	\$4.00	\$1.20	\$0.28	\$2.80	70.00%
0015 - PLANNING AND ZONING Total:	\$144,143.00	\$144,143.00	\$34,535.54	\$13,188.48	\$109,607.46	76.04%
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	(\$1,463.14)	\$0.00	\$5,463.14	136.58%
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	(\$58,860.32)	\$391.85	\$76,860.32	427.00%
2506 - REPAIRS & MAINTENANCE	\$10,000.00	\$10,000.00	\$7,589.07	\$0.00	\$2,410.93	24.11%
2600 - UTILITIES	\$10,000.00	\$10,000.00	(\$91.90)	\$1,796.65	\$10,091.90	100.92%
2708 - PARK MAINTENANCE	\$100,000.00	\$100,000.00	\$14,644.44	\$12,193.50	\$85,355.56	85.36%
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	(\$10,181.85)	\$14,382.00	\$180,181.85	105.99%
0017 - INSURANCE						
300 - GENERAL GOVT						
2701 - PROPERTY & LIABILITY INSURANCE	\$400,000.00	\$400,000.00	(\$398.24)	\$1,174.00	\$400,398.24	100.10%
2702 - WORKFORCE SAFETY	\$145,000.00	\$145,000.00	(\$24,945.16)	\$0.00	\$169,945.16	117.20%

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:10/1/2023 To Date:10/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
0017 - INSURANCE Total:	\$545,000.00	\$545,000.00	(\$25,343.40)	\$1,174.00	\$570,343.40	104.65%
0018 - GEN OFFICE SUPPLIES/EQUIP						
300 - GENERAL GOVT						
2400 - OFFICE SUPPLIES	\$10,000.00	\$10,000.00	\$5,633.39	\$122.43	\$4,366.61	43.67%
0018 - GEN OFFICE SUPPLIES/EQUIP Total:	\$10,000.00	\$10,000.00	\$5,633.39	\$122.43	\$4,366.61	43.67%
0019 - GENERAL MISCELLANEOUS						
300 - GENERAL GOVT						
1166 - COLLECTIONS/JUDGMENTS	\$0.00	\$0.00	(\$107.41)	\$0.00	\$107.41	0.00%
1168 - LAW ENFORCEMENT RANGE (LER)	\$0.00	\$0.00	(\$1,000.00)	\$1,000.00	\$1,000.00	0.00%
2408 - POSTAGE	\$99,000.00	\$99,000.00	\$53,398.57	\$1,585.90	\$45,601.43	46.06%
2409 - PUBLISHING PRINTING	\$15,000.00	\$15,000.00	\$7,418.64	\$833.04	\$7,581.36	50.54%
2410 - TECHNOLOGY PURCHASES/MAINT	\$100,000.00	\$100,000.00	(\$194.37)	\$0.00	\$100,194.37	100.19%
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	\$22,094.25	\$0.00	\$2,905.75	11.62%
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	\$0.00	\$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	\$37,292.00	\$450.00	\$65,358.00	63.67%
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	\$0.00	\$0.00	\$12,500.00	100.00%
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	\$12,453.50	\$5,754.65	\$57,546.50	82.21%
2900 - CONTINGENCY MISCELLANEOUS	\$119,550.00	\$119,550.00	\$105,505.15	\$659.33	\$14,044.85	11.75%
5802 - CORONER	\$80,000.00	\$80,000.00	(\$329.40)	\$5,906.00	\$80,329.40	100.41%
312 - GRANTS						
1303 - DET. & MIT. COVID-19 CONFINEMENT FAC.	\$0.00	\$0.00	(\$9,631.86)	\$0.00	\$9,631.86	0.00%
1400 - OTHER GRANTS	\$0.00	\$0.00	(\$2,394.00)	\$0.00	\$2,394.00	0.00%
0019 - GENERAL MISCELLANEOUS Total:	\$1,046,168.00	\$1,046,168.00	\$256,005.30	\$16,188.92	\$790,162.70	75.53%
0090 - HUMAN RESOURCE						
300 - GENERAL GOVT						
2300 - TRAVEL	\$5,000.00	\$5,000.00	\$2,655.49	\$352.80	\$2,344.51	46.89%
2400 - OFFICE SUPPLIES	\$23,550.00	\$23,550.00	\$20,263.02	\$225.57	\$3,286.98	13.96%
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%

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:10/1/2023 To Date:10/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
2900 - CONTINGENCY MISCELLANEOUS	\$13,200.00	\$13,200.00	\$11,891.43	\$299.00	\$1,308.57	9.91%
304 - PAYROLL						
2000 - SALARIES	\$227,948.00	\$227,948.00	\$50,251.47	\$17,808.56	\$177,696.53	77.95%
2101 - RETIREMENT	\$30,226.00	\$30,226.00	\$6,881.70	\$2,361.44	\$23,344.30	77.23%
2102 - SOCIAL SECURITY	\$14,133.00	\$14,133.00	\$3,354.94	\$1,078.87	\$10,778.06	76.26%
2103 - MEDICARE	\$3,305.00	\$3,305.00	\$784.28	\$252.32	\$2,520.72	76.27%
2104 - HEALTH INSURANCE	\$66,598.00	\$66,598.00	\$11,750.80	\$5,004.96	\$54,847.20	82.36%
2105 - LIFE INSURANCE	\$11.00	\$11.00	\$2.32	\$0.84	\$8.68	78.91%
0090 - HUMAN RESOURCE Total:	\$396,331.00	\$396,331.00	\$108,343.07	\$27,384.36	\$287,987.93	72.66%
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	\$29,554.87	\$2,202.87	\$8,995.13	23.33%
2500 - OFFICE EQUIPMENT	\$273,853.00	\$273,853.00	\$70,878.18	\$55,236.99	\$202,974.82	74.12%
2509 - OFFICE SOFTWARE	\$1,200.00	\$1,200.00	\$753.81	\$0.00	\$446.19	37.18%
2900 - CONTINGENCY MISCELLANEOUS	\$5,000.00	\$5,000.00	\$3,667.71	\$112.50	\$1,332.29	26.65%
304 - PAYROLL						
2000 - SALARIES	\$271,167.00	\$271,167.00	\$49,662.41	\$23,000.78	\$221,504.59	81.69%
2101 - RETIREMENT	\$35,493.00	\$35,493.00	\$6,487.49	\$3,049.90	\$29,005.51	81.72%
2102 - SOCIAL SECURITY	\$16,595.00	\$16,595.00	\$3,237.77	\$1,388.54	\$13,357.23	80.49%
2103 - MEDICARE	\$3,881.00	\$3,881.00	\$757.31	\$324.72	\$3,123.69	80.49%
2104 - HEALTH INSURANCE	\$66,598.00	\$66,598.00	(\$8,172.56)	\$8,294.40	\$74,770.56	112.27%
2105 - LIFE INSURANCE	\$14.00	\$14.00	\$3.92	\$1.12	\$10.08	72.00%
0091 - IT Total:	\$727,351.00	\$727,351.00	\$162,830.91	\$93,611.82	\$564,520.09	77.61%
0092 - INDIRECT						
300 - GENERAL GOVT						
2300 - TRAVEL	\$3,700.00	\$3,700.00	\$2,336.17	\$39.00	\$1,363.83	36.86%
2400 - OFFICE SUPPLIES	\$36,700.00	\$36,700.00	\$25,163.37	\$1,834.34	\$11,536.63	31.43%
2500 - OFFICE EQUIPMENT	\$27,000.00	\$27,000.00	\$21,602.30	\$1,140.18	\$5,397.70	19.99%
2601 - TELEPHONES	\$18,500.00	\$18,500.00	\$6,361.31	\$313.45	\$12,138.69	65.61%
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	\$55,152.15	\$3,326.97	\$43,347.85	44.01%
001 - GENERAL Total:	\$22,454,346.51	\$22,454,346.51	\$5,868,028.07	\$1,604,895.11	\$16,586,318.44	73.87%
100 - LIBRARY						
0020 - LIBRARY						
300 - GENERAL GOVT						

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:10/1/2023 To Date:10/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
2300 - TRAVEL	\$5,000.00	\$5,000.00	\$2,409.40	\$646.95	\$2,590.60	51.81%
2400 - OFFICE SUPPLIES	\$14,500.00	\$14,500.00	\$9,005.58	\$730.84	\$5,494.42	37.89%
2403 - FUEL, GAS, OIL	\$20,500.00	\$20,500.00	\$3,416.54	\$9,144.00	\$17,083.46	83.33%
2404 - BOOKS, PERIODICALS, AV MATERIALS	\$38,000.00	\$38,000.00	\$13,648.69	\$3,244.71	\$24,351.31	64.08%
2418 - LIBRARY AUTOMATION	\$12,280.00	\$12,280.00	\$5,343.25	\$121.36	\$6,936.75	56.49%
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	\$944.02	\$2,702.61	\$13,328.98	93.39%
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	\$49,673.91	\$18,897.33	\$193,571.09	79.58%
2101 - RETIREMENT	\$29,355.00	\$29,355.00	\$5,917.98	\$2,474.22	\$23,437.02	79.84%
2102 - SOCIAL SECURITY	\$15,081.00	\$15,081.00	\$3,949.97	\$1,066.01	\$11,131.03	73.81%
2103 - MEDICARE	\$3,527.00	\$3,527.00	\$923.63	\$249.31	\$2,603.37	73.81%
2104 - HEALTH INSURANCE	\$89,463.00	\$89,463.00	\$29,027.59	\$6,739.56	\$60,435.41	67.55%
2105 - LIFE INSURANCE	\$21.00	\$21.00	\$4.20	\$1.68	\$16.80	80.00%
0020 - LIBRARY Total:	\$496,645.00	\$496,645.00	\$135,664.76	\$46,018.58	\$360,980.24	72.68%
100 - LIBRARY Total:	\$496,645.00	\$496,645.00	\$135,664.76	\$46,018.58	\$360,980.24	72.68%
101 - BOOKMOBILE REPLACEMENT						
0020 - LIBRARY						
300 - GENERAL GOVT						
2505 - BOOKMOBILE REPLACEMENT	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	0.00%
0020 - LIBRARY Total:	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	0.00%
101 - BOOKMOBILE REPLACEMENT Total:	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	0.00%
110 - 911 WIRED/WIRELESS						
0021 - 911 WIRED/WIRELESS						
300 - GENERAL GOVT						
2300 - TRAVEL	\$5,000.00	\$5,000.00	\$3,148.94	\$89.29	\$1,851.06	37.02%
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	\$74,834.65	\$8,548.23	\$57,735.35	43.55%
2421 - 911 SRT UTILITIES	\$58,000.00	\$58,000.00	\$15,610.00	\$4,710.00	\$42,390.00	73.09%
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	\$0.00	\$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	\$83,472.70	\$39,694.80	\$414,527.30	83.24%
2819 - CENTRAL DISPATCH OPERATIONS	\$1,788,888.00	\$1,788,888.00	\$537,315.33	\$160,586.38	\$1,251,572.67	69.96%

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:10/1/2023 To Date:10/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
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%
2999 - EXPENDITURES	\$100,000.00	\$100,000.00	\$95,890.06	\$0.00	\$4,109.94	4.11%
304 - PAYROLL						
2000 - SALARIES	\$65,524.00	\$65,524.00	\$14,540.53	\$4,834.28	\$50,983.47	77.81%
2101 - RETIREMENT	\$8,689.00	\$8,689.00	\$2,312.00	\$637.70	\$6,377.00	73.39%
2102 - SOCIAL SECURITY	\$4,063.00	\$4,063.00	\$947.08	\$295.22	\$3,115.92	76.69%
2103 - MEDICARE	\$950.00	\$950.00	\$221.31	\$69.04	\$728.69	76.70%
2104 - HEALTH INSURANCE	\$22,200.00	\$22,200.00	\$2,582.40	\$2,073.60	\$19,617.60	88.37%
2105 - LIFE INSURANCE	\$4.00	\$4.00	\$1.20	\$0.28	\$2.80	70.00%
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	\$795,672.93	\$221,538.82	\$2,108,215.07	72.60%
110 - 911 WIRED/WIRELESS Total:	\$2,903,888.00	\$2,903,888.00	\$795,672.93	\$221,538.82	\$2,108,215.07	72.60%
111 - 911 DEPRECIATION						
0022 - 911 DEPRECIATION						
300 - GENERAL GOVT						
2999 - EXPENDITURES	\$0.00	\$0.00	(\$13,305.75)	\$0.00	\$13,305.75	0.00%
0022 - 911 DEPRECIATION Total:	\$0.00	\$0.00	(\$13,305.75)	\$0.00	\$13,305.75	0.00%
111 - 911 DEPRECIATION Total:	\$0.00	\$0.00	(\$13,305.75)	\$0.00	\$13,305.75	0.00%
120 - 24/7 SOBRIETY						
0023 - 24/7 SOBRIETY						
300 - GENERAL GOVT						
2999 - EXPENDITURES	\$164,000.00	\$164,000.00	\$51,204.50	\$11,896.90	\$112,795.50	68.78%
304 - PAYROLL						
2000 - SALARIES	\$55,732.00	\$55,732.00	\$8,870.64	\$4,783.66	\$46,861.36	84.08%
2101 - RETIREMENT	\$8,889.00	\$8,889.00	\$1,414.68	\$763.00	\$7,474.32	84.09%
2102 - SOCIAL SECURITY	\$3,455.00	\$3,455.00	\$605.68	\$290.98	\$2,849.32	82.47%
2103 - MEDICARE	\$808.00	\$808.00	\$141.54	\$68.06	\$666.46	82.48%
2104 - HEALTH INSURANCE	\$22,200.00	\$22,200.00	\$2,582.40	\$2,073.60	\$19,617.60	88.37%
2105 - LIFE INSURANCE	\$4.00	\$4.00	\$1.20	\$0.28	\$2.80	70.00%
0023 - 24/7 SOBRIETY Total:	\$255,088.00	\$255,088.00	\$64,820.64	\$19,876.48	\$190,267.36	74.59%
120 - 24/7 SOBRIETY Total:	\$255,088.00	\$255,088.00	\$64,820.64	\$19,876.48	\$190,267.36	74.59%
130 - HIGHWAY						
0024 - HIGHWAY						
300 - GENERAL GOVT						
2300 - TRAVEL	\$15,000.00	\$15,000.00	\$10,056.84	\$205.20	\$4,943.16	32.95%

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:10/1/2023 To Date:10/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
2400 - OFFICE SUPPLIES	\$75,000.00	\$75,000.00	\$25,385.78	\$8,179.30	\$49,614.22	66.15%
2403 - FUEL, GAS, OIL	\$550,000.00	\$550,000.00	\$86,001.77	\$52,629.64	\$463,998.23	84.36%
2414 - MATERIALS/SERVICES	\$900,000.00	\$900,000.00	\$53,726.37	\$129,173.48	\$846,273.63	94.03%
2503 - AUTO/STREET EQUIPMENT PURCHASES	\$900,000.00	\$900,000.00	\$199,505.41	\$45,024.51	\$700,494.59	77.83%
2506 - REPAIRS & MAINTENANCE	\$350,000.00	\$350,000.00	(\$25,951.54)	\$72,239.36	\$375,951.54	107.41%
2600 - UTILITIES	\$200,000.00	\$200,000.00	\$84,612.97	\$9,601.42	\$115,387.03	57.69%
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	\$1,557,283.26	\$536,429.71	\$1,547,523.44	49.84%
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	\$623,998.93	\$192,776.25	\$2,004,327.07	76.26%
2101 - RETIREMENT	\$308,736.00	\$308,736.00	\$68,920.12	\$23,202.37	\$239,815.88	77.68%
2102 - SOCIAL SECURITY	\$162,956.00	\$162,956.00	\$39,218.51	\$11,776.27	\$123,737.49	75.93%
2103 - MEDICARE	\$38,111.00	\$38,111.00	\$9,172.25	\$2,754.12	\$28,938.75	75.93%
2104 - HEALTH INSURANCE	\$659,817.00	\$659,817.00	\$101,214.16	\$54,912.96	\$558,602.84	84.66%
2105 - LIFE INSURANCE	\$118.00	\$118.00	\$24.06	\$8.40	\$93.94	79.61%
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	\$2,826,325.84	\$1,138,912.99	\$7,175,544.86	71.74%
130 - HIGHWAY Total:	\$10,001,870.70	\$10,001,870.70	\$2,826,325.84	\$1,138,912.99	\$7,175,544.86	71.74%
132 - VISION ZERO OUTREACH						
0024 - HIGHWAY						
300 - GENERAL GOVT						
2300 - TRAVEL	\$8,000.00	\$8,000.00	\$204.04	\$22.14	\$7,795.96	97.45%
2400 - OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$2,015.13	\$213.54	\$484.87	19.39%
2600 - UTILITIES	\$1,000.00	\$1,000.00	\$573.55	\$47.38	\$426.45	42.65%
2999 - EXPENDITURES	\$1,000.00	\$1,000.00	\$950.00	\$0.00	\$50.00	5.00%
304 - PAYROLL						
2000 - SALARIES	\$63,653.00	\$63,653.00	\$10,370.52	\$5,383.94	\$53,282.48	83.71%
2101 - RETIREMENT	\$8,440.00	\$8,440.00	\$1,374.72	\$713.92	\$7,065.28	83.71%
2102 - SOCIAL SECURITY	\$3,950.00	\$3,950.00	\$640.04	\$333.32	\$3,309.96	83.80%
2103 - MEDICARE	\$923.00	\$923.00	\$148.89	\$77.96	\$774.11	83.87%
2104 - HEALTH INSURANCE	\$22,200.00	\$22,200.00	\$2,582.40	\$2,073.60	\$19,617.60	88.37%
2105 - LIFE INSURANCE	\$4.00	\$4.00	\$1.20	\$0.28	\$2.80	70.00%
0024 - HIGHWAY Total:	\$111,670.00	\$111,670.00	\$18,860.49	\$8,866.08	\$92,809.51	83.11%
132 - VISION ZERO OUTREACH Total:	\$111,670.00	\$111,670.00	\$18,860.49	\$8,866.08	\$92,809.51	83.11%
133 - HIGHWAY-CO INFRASTRUCTURE DIST.						
0024 - HIGHWAY						

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:10/1/2023 To Date:10/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
307 - INTERGOV. EXPENSE						
2999 - EXPENDITURES	\$0.00	\$0.00	(\$3,569,606.93)	\$0.00	\$3,569,606.93	0.00%
0024 - HIGHWAY Total:	\$0.00	\$0.00	(\$3,569,606.93)	\$0.00	\$3,569,606.93	0.00%
133 - HIGHWAY-CO INFRASTRUCTURE DIST. Total:	\$0.00	\$0.00	(\$3,569,606.93)	\$0.00	\$3,569,606.93	0.00%
140 - WEED						
0025 - WEED						
300 - GENERAL GOVT						
2300 - TRAVEL	\$3,800.00	\$3,800.00	\$2,770.56	\$0.00	\$1,029.44	27.09%
2400 - OFFICE SUPPLIES	\$5,500.00	\$5,500.00	\$2,200.69	\$53.46	\$3,299.31	59.99%
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	\$4,274.35	\$0.00	\$100,725.65	95.93%
2425 - SPRAYING EXPENSES	\$48,000.00	\$48,000.00	\$32,766.64	\$250.00	\$15,233.36	31.74%
2800 - CONTRACTS	\$75,000.00	\$75,000.00	\$17,313.70	\$2,240.00	\$57,686.30	76.92%
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	\$32,458.76	\$8,288.06	\$84,065.24	72.14%
2101 - RETIREMENT	\$11,805.00	\$11,805.00	\$1,967.80	\$983.72	\$9,837.20	83.33%
2102 - SOCIAL SECURITY	\$5,520.00	\$5,520.00	\$330.73	\$511.58	\$5,189.27	94.01%
2103 - MEDICARE	\$1,291.00	\$1,291.00	\$77.28	\$119.64	\$1,213.72	94.01%
2104 - HEALTH INSURANCE	\$22,200.00	\$22,200.00	\$2,582.40	\$2,073.60	\$19,617.60	88.37%
2105 - LIFE INSURANCE	\$4.00	\$4.00	\$1.20	\$0.28	\$2.80	70.00%
0025 - WEED Total:	\$398,144.00	\$398,144.00	\$99,406.54	\$14,520.34	\$298,737.46	75.03%
140 - WEED Total:	\$398,144.00	\$398,144.00	\$99,406.54	\$14,520.34	\$298,737.46	75.03%
Grand Total:	\$36,706,652.21	\$36,706,652.21	\$6,310,866.59	\$3,054,628.40	\$30,395,785.62	82.81%

End of Report

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:10/1/2023 To Date:10/31/2023

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	\$0.00	\$1,043.42	17.39%
0031 - STATE ATTORNEY CONTINGENCY Total:	\$6,000.00	\$6,000.00	\$4,956.58	\$0.00	\$1,043.42	17.39%
160 - STATE ATTORNEY CONTINGENCY Total:	\$6,000.00	\$6,000.00	\$4,956.58	\$0.00	\$1,043.42	17.39%
Grand Total:	\$6,000.00	\$6,000.00	\$4,956.58	\$0.00	\$1,043.42	17.39%

End of Report

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: **2023-2023** From Date:10/1/2023 To Date:10/31/2023

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	(\$792,909.49)	\$15,338.03	\$792,909.49	0.00%
0046 - FIRST DISTRICT HEALTH UNIT Total:	\$0.00	\$0.00	(\$792,909.49)	\$15,338.03	\$792,909.49	0.00%
208 - FIRST DISTRICT HEALTH UNIT Total:	\$830,512.00	\$830,512.00	\$37,602.51	\$15,338.03	\$792,909.49	95.47%
Grand Total:	\$830,512.00	\$830,512.00	\$37,602.51	\$15,338.03	\$792,909.49	95.47%

End of Report

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:10/1/2023 To Date:10/31/2023

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	\$500.00	\$0.00	\$5,831,750.00	99.99%
2720 - GO TAX BOND PAYMENT	\$290,850.00	\$290,850.00	(\$7,255,559.70)	\$0.00	\$7,546,409.70	2594.61%
0065 - SALES TAX BOND Total:	\$6,123,100.00	\$6,123,100.00	(\$7,255,059.70)	\$0.00	\$13,378,159.70	218.49%
301 - SALES TAX BOND Total:	\$6,123,100.00	\$6,123,100.00	(\$7,255,059.70)	\$0.00	\$13,378,159.70	218.49%
Grand Total:	\$6,123,100.00	\$6,123,100.00	(\$7,255,059.70)	\$0.00	\$13,378,159.70	218.49%

End of Report

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:10/1/2023 To Date:10/31/2023

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

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:10/1/2023 To Date:10/31/2023

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	(\$3,275,429.13)	\$753,660.46	\$3,275,429.13	0.00%
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0001 - COMMISSIONERS Total:

	\$0.00	\$0.00	(\$3,275,429.13)	\$753,660.46	\$3,275,429.13	0.00%
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0006 - SHERIFFS OFFICE

300 - GENERAL GOVT

2998 - ARPA

	\$0.00	\$0.00	(\$20,913.44)	\$0.00	\$20,913.44	0.00%
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0006 - SHERIFFS OFFICE Total:

	\$0.00	\$0.00	(\$20,913.44)	\$0.00	\$20,913.44	0.00%
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0007 - JAIL

300 - GENERAL GOVT

2998 - ARPA

	\$0.00	\$0.00	(\$41,414.08)	\$0.00	\$41,414.08	0.00%
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0007 - JAIL Total:

	\$0.00	\$0.00	(\$41,414.08)	\$0.00	\$41,414.08	0.00%
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0013 - FACILITY UTILITIES

300 - GENERAL GOVT

2998 - ARPA

	\$0.00	\$0.00	(\$5,992.49)	\$0.00	\$5,992.49	0.00%
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0013 - FACILITY UTILITIES Total:

	\$0.00	\$0.00	(\$5,992.49)	\$0.00	\$5,992.49	0.00%
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0016 - PARK

300 - GENERAL GOVT

2998 - ARPA

	\$0.00	\$0.00	(\$66,956.00)	\$0.00	\$66,956.00	0.00%
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0016 - PARK Total:

	\$0.00	\$0.00	(\$66,956.00)	\$0.00	\$66,956.00	0.00%
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0019 - GENERAL MISCELLANEOUS

300 - GENERAL GOVT

2998 - ARPA

	\$0.00	\$0.00	(\$18,555.41)	\$0.00	\$18,555.41	0.00%
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0019 - GENERAL MISCELLANEOUS Total:

	\$0.00	\$0.00	(\$18,555.41)	\$0.00	\$18,555.41	0.00%
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0020 - LIBRARY

300 - GENERAL GOVT

2998 - ARPA

	\$0.00	\$0.00	(\$113,987.67)	\$0.00	\$113,987.67	0.00%
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0020 - LIBRARY Total:

	\$0.00	\$0.00	(\$113,987.67)	\$0.00	\$113,987.67	0.00%
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0024 - HIGHWAY

300 - GENERAL GOVT

2998 - ARPA

	\$0.00	\$0.00	(\$10,135.09)	\$0.00	\$10,135.09	0.00%
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0024 - HIGHWAY Total:

	\$0.00	\$0.00	(\$10,135.09)	\$0.00	\$10,135.09	0.00%
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0091 - IT

300 - GENERAL GOVT

2998 - ARPA

	\$0.00	\$0.00	(\$140,607.50)	\$0.00	\$140,607.50	0.00%
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0091 - IT Total:

	\$0.00	\$0.00	(\$140,607.50)	\$0.00	\$140,607.50	0.00%
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WARD COUNTY

Fiscal Year: 2023-2023 From Date:10/1/2023 To Date:10/31/2023

General Ledger - 2023 MONTHLY EXPENSES

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	(\$3,693,990.81)	\$753,660.46	\$3,693,990.81	0.00%
Grand Total:	\$0.00	\$0.00	(\$3,693,990.81)	\$753,660.46	\$3,693,990.81	0.00%

End of Report

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:10/1/2023 To Date:10/31/2023

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)	(\$43,948.25)	(\$36,684.66)	(\$2,371,841.75)	98.18%
1114 - HISTORICAL SOCIETY	(\$85,000.00)	(\$85,000.00)	(\$5,545.82)	(\$1,204.02)	(\$79,454.18)	93.48%
1130 - ADVERTISING & PROMOTION TAX	(\$155,500.00)	(\$155,500.00)	(\$9,771.52)	(\$2,211.95)	(\$145,728.48)	93.72%
1131 - COMPREHENSIVE HEALTH TAX	(\$3,092,548.00)	(\$3,092,548.00)	(\$217,803.03)	(\$43,652.80)	(\$2,874,744.97)	92.96%
1133 - SOCIAL SECURITY TAX	(\$771,962.00)	(\$771,962.00)	(\$56,359.87)	(\$10,883.41)	(\$715,602.13)	92.70%
1159 - OVER/UNDER TAXES	\$0.00	\$0.00	\$12.84	(\$1.50)	(\$12.84)	0.00%
1165 - STABILIZATION	\$0.00	\$0.00	\$3.86	\$0.00	(\$3.86)	0.00%
201 - INTERGOVERNMENTAL						
1002 - OIL & GAS TAX	(\$17,500.00)	(\$17,500.00)	(\$15,042.74)	(\$1,564.29)	(\$2,457.26)	14.04%
1003 - STATE AID DISTRIBUTION	(\$2,800,000.00)	(\$2,800,000.00)	(\$197,053.12)	(\$250,334.37)	(\$2,602,946.88)	92.96%
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)	(\$8,087.98)	(\$963.05)	(\$31,912.02)	79.78%
1010 - POSTAGE, COPIES, PHONES	(\$1,000.00)	(\$1,000.00)	(\$4,070.28)	(\$28.50)	\$3,070.28	-307.03%
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)	(\$56,304.29)	(\$31,463.36)	(\$303,695.71)	84.36%
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	\$0.00	(\$333.75)	166.88%
1016 - CAMPING FEES	(\$5,000.00)	(\$5,000.00)	\$6,604.44	(\$332.00)	(\$11,604.44)	232.09%
1089 - CRIME VICTIM WITNESS FEES	(\$5,600.00)	(\$5,600.00)	(\$681.72)	(\$522.48)	(\$4,918.28)	87.83%
203 - PUBLIC SAFETY CHARGES						
1017 - HOUSING JUVENILES	(\$100,000.00)	(\$100,000.00)	\$57,252.16	(\$25,629.09)	(\$157,252.16)	157.25%
1018 - HOUSING PRISONERS	(\$1,250,000.00)	(\$1,250,000.00)	(\$218,804.17)	(\$107,501.74)	(\$1,031,195.83)	82.50%
1019 - CRIMINAL MILEAGE	(\$140,000.00)	(\$140,000.00)	(\$13,712.51)	(\$15,430.23)	(\$126,287.49)	90.21%
1020 - SPECIAL POLICING	(\$20,000.00)	(\$20,000.00)	\$9,782.50	(\$385.00)	(\$29,782.50)	148.91%
1087 - CORRECTIONAL REVENUE	\$0.00	\$0.00	\$8,400.00	(\$150.00)	(\$8,400.00)	0.00%
1163 - K9	\$0.00	\$0.00	\$5,513.00	\$0.00	(\$5,513.00)	0.00%
204 - MISCELLANEOUS						
1025 - REIMBURSEMENTS - GENERAL	(\$275,000.00)	(\$275,000.00)	\$50,872.30	(\$24,258.86)	(\$325,872.30)	118.50%
1030 - CONFERMENT OF BENEFITS	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	0.00%

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:10/1/2023 To Date:10/31/2023

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)	(\$11,899.75)	(\$3,473.49)	(\$28,100.25)	70.25%
1038 - INTEREST EARNINGS	(\$45,000.00)	(\$45,000.00)	\$400,831.22	(\$24,769.45)	(\$445,831.22)	990.74%
207 - RENTS						
1039 - COLLECTED RENT	(\$560.00)	(\$560.00)	\$3,100.00	\$0.00	(\$3,660.00)	653.57%
208 - GRANTS						
1043 - LAW ENFORCEMENT GRANT	(\$100,000.00)	(\$100,000.00)	(\$3,627.43)	(\$13,841.38)	(\$96,372.57)	96.37%
1400 - OTHER GRANTS	\$0.00	\$0.00	\$24,358.19	\$0.00	(\$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)	(\$358,852.38)	(\$595,285.63)	(\$11,840,414.62)	97.06%
0007 - JAIL						
200 - PROPERTY TAXES						
1001 - TAXES	(\$4,735,247.00)	(\$4,735,247.00)	(\$297,413.26)	(\$67,397.74)	(\$4,437,833.74)	93.72%
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	\$16.84	\$0.00	(\$16.84)	0.00%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	(\$32,000.00)	(\$32,000.00)	(\$13,364.17)	(\$2,355.63)	(\$18,635.83)	58.24%
0007 - JAIL Total:	(\$4,895,247.00)	(\$4,895,247.00)	(\$296,317.54)	(\$69,753.37)	(\$4,598,929.46)	93.95%
0009 - EXTENSION						
200 - PROPERTY TAXES						
1001 - TAXES	(\$340,138.00)	(\$340,138.00)	(\$22,299.16)	(\$4,821.57)	(\$317,838.84)	93.44%
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)	\$307.28	(\$166.58)	(\$1,307.28)	130.73%
0009 - EXTENSION Total:	(\$346,138.00)	(\$346,138.00)	(\$20,219.48)	(\$4,988.15)	(\$325,918.52)	94.16%
0010 - VET SERVICES						
200 - PROPERTY TAXES						
1001 - TAXES	(\$269,568.00)	(\$269,568.00)	(\$17,807.37)	(\$3,828.97)	(\$251,760.63)	93.39%
201 - INTERGOVERNMENTAL						
1004 - HOMESTEAD CREDIT	(\$1,800.00)	(\$1,800.00)	(\$26.79)	\$0.00	(\$1,773.21)	98.51%

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:10/1/2023 To Date:10/31/2023

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)	\$58.49	(\$134.47)	(\$1,058.49)	105.85%
0010 - VET SERVICES Total:	(\$275,368.00)	(\$275,368.00)	(\$17,169.13)	(\$3,963.44)	(\$258,198.87)	93.77%
0016 - PARK						
200 - PROPERTY TAXES						
1001 - TAXES	(\$167,500.00)	(\$167,500.00)	(\$8,550.96)	(\$2,412.49)	(\$158,949.04)	94.89%
201 - INTERGOVERNMENTAL						
1003 - STATE AID DISTRIBUTION	(\$1,800.00)	(\$1,800.00)	\$128.07	(\$185.43)	(\$1,928.07)	107.12%
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)	(\$534.71)	(\$84.05)	(\$665.29)	55.44%
0016 - PARK Total:	(\$178,300.00)	(\$178,300.00)	(\$13,026.86)	(\$2,681.97)	(\$165,273.14)	92.69%
0017 - INSURANCE						
200 - PROPERTY TAXES						
1001 - TAXES	(\$536,000.00)	(\$536,000.00)	(\$29,385.86)	(\$7,690.38)	(\$506,614.14)	94.52%
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)	\$43,152.59	(\$480.29)	(\$93,152.59)	186.31%
204 - MISCELLANEOUS						
1090 - INS AUTO, PROPERTY & OTHER	\$0.00	\$0.00	\$2,854.00	\$0.00	(\$2,854.00)	0.00%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	(\$2,000.00)	(\$2,000.00)	\$96.83	(\$266.78)	(\$2,096.83)	104.84%
0017 - INSURANCE Total:	(\$602,000.00)	(\$602,000.00)	\$18,983.45	(\$8,437.45)	(\$620,983.45)	103.15%
0019 - GENERAL MISCELLANEOUS						
204 - MISCELLANEOUS						
1168 - LAW ENFORCEMENT RANGE (LER)	\$0.00	\$0.00	\$1,000.00	(\$500.00)	(\$1,000.00)	0.00%
208 - GRANTS						
1303 - DET. & MIT. COVID-19 CONFINEMENT FAC.	\$0.00	\$0.00	\$9,631.86	(\$3,227.04)	(\$9,631.86)	0.00%
0019 - GENERAL MISCELLANEOUS Total:	\$0.00	\$0.00	\$10,631.86	(\$3,727.04)	(\$10,631.86)	0.00%
0092 - INDIRECT						

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:10/1/2023 To Date:10/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
200 - PROPERTY TAXES						
1001 - TAXES	\$0.00	\$0.00	\$96.26	\$0.00	(\$96.26)	0.00%
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	\$68.22	\$0.00	(\$68.22)	0.00%
0092 - INDIRECT Total:	(\$440,000.00)	(\$440,000.00)	\$1,224.10	\$0.00	(\$441,224.10)	100.28%
001 - GENERAL Total:	(\$18,936,320.00)	(\$18,936,320.00)	(\$674,745.98)	(\$688,837.05)	(\$18,261,574.02)	96.44%
100 - LIBRARY						
0020 - LIBRARY						
200 - PROPERTY TAXES						
1001 - TAXES	(\$408,325.00)	(\$408,325.00)	(\$21,756.12)	(\$4,564.96)	(\$386,568.88)	94.67%
201 - INTERGOVERNMENTAL						
1003 - STATE AID DISTRIBUTION	(\$7,000.00)	(\$7,000.00)	\$1,244.13	(\$792.87)	(\$8,244.13)	117.77%
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)	(\$4,800.00)	(\$3,360.00)	(\$33,600.00)	87.50%
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)	\$660.87	(\$152.49)	(\$3,160.87)	126.43%
1164 - DONATION	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	(\$1,200.00)	(\$1,200.00)	\$372.40	(\$231.71)	(\$1,572.40)	131.03%
1038 - INTEREST EARNINGS	(\$200.00)	(\$200.00)	\$1,608.84	(\$268.02)	(\$1,808.84)	904.42%
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)	(\$10,939.02)	(\$9,370.05)	(\$488,563.98)	97.81%
100 - LIBRARY Total:	(\$499,503.00)	(\$499,503.00)	(\$10,939.02)	(\$9,370.05)	(\$488,563.98)	97.81%
101 - BOOKMOBILE REPLACEMENT						
0020 - LIBRARY						
200 - PROPERTY TAXES						
1001 - TAXES	(\$20,000.00)	(\$20,000.00)	(\$1,131.08)	(\$206.92)	(\$18,868.92)	94.34%
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%

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:10/1/2023 To Date:10/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
1007 - CENTRAL ASSESSED UTILITY	\$0.00	\$0.00	\$533.82	\$0.00	(\$533.82)	0.00%
204 - MISCELLANEOUS						
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	\$52.18	(\$8.19)	(\$52.18)	0.00%
0020 - LIBRARY Total:	(\$20,000.00)	(\$20,000.00)	\$9,771.30	(\$215.11)	(\$29,771.30)	148.86%
101 - BOOKMOBILE REPLACEMENT Total:	(\$20,000.00)	(\$20,000.00)	\$9,771.30	(\$215.11)	(\$29,771.30)	148.86%
110 - 911 WIRED/WIRELESS						
0021 - 911 WIRED/WIRELESS						
200 - PROPERTY TAXES						
1001 - TAXES	(\$731,388.00)	(\$731,388.00)	(\$42,707.26)	(\$10,040.94)	(\$688,680.74)	94.16%
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)	\$127,708.56	(\$13,454.70)	(\$777,708.56)	119.65%
201 - INTERGOVERNMENTAL						
1027 - REIMBURSEMENTS - STATE	\$0.00	\$0.00	\$617.40	\$0.00	(\$617.40)	0.00%
1167 - LOAN	\$0.00	\$0.00	\$6,933.32	(\$1,733.33)	(\$6,933.32)	0.00%
204 - MISCELLANEOUS						
1025 - REIMBURSEMENTS - GENERAL	(\$1,500,000.00)	(\$1,500,000.00)	(\$175,772.53)	(\$129,978.29)	(\$1,324,227.47)	88.28%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	(\$1,000.00)	(\$1,000.00)	\$546.67	(\$244.54)	(\$1,546.67)	154.67%
1038 - INTEREST EARNINGS	(\$2,000.00)	(\$2,000.00)	\$32,078.33	(\$4,040.04)	(\$34,078.33)	1703.92%
0021 - 911 WIRED/WIRELESS Total:	(\$2,903,888.00)	(\$2,903,888.00)	(\$29,846.56)	(\$159,491.84)	(\$2,874,041.44)	98.97%
110 - 911 WIRED/WIRELESS Total:	(\$2,903,888.00)	(\$2,903,888.00)	(\$29,846.56)	(\$159,491.84)	(\$2,874,041.44)	98.97%
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)	(\$52,225.26)	(\$18,887.00)	(\$152,774.74)	74.52%
0023 - 24/7 SOBRIETY Total:	(\$205,000.00)	(\$205,000.00)	(\$52,225.26)	(\$18,887.00)	(\$152,774.74)	74.52%
120 - 24/7 SOBRIETY Total:	(\$205,000.00)	(\$205,000.00)	(\$52,225.26)	(\$18,887.00)	(\$152,774.74)	74.52%

WARD COUNTY

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FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
130 - HIGHWAY						
0024 - HIGHWAY						
200 - PROPERTY TAXES						
1001 - TAXES	(\$2,620,814.00)	(\$2,620,814.00)	(\$265,981.48)	(\$37,569.96)	(\$2,354,832.52)	89.85%
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)	(\$13,747.88)	(\$702.45)	(\$136,252.12)	90.83%
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)	\$13,525.37	(\$16,688.53)	(\$173,525.37)	108.45%
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)	\$33,830.09	(\$15,753.62)	(\$73,830.09)	184.58%
203 - PUBLIC SAFETY CHARGES						
1021 - OVERWEIGHT FEES	(\$60,000.00)	(\$60,000.00)	\$61,208.48	(\$44,172.28)	(\$121,208.48)	202.01%
204 - MISCELLANEOUS						
1025 - REIMBURSEMENTS - GENERAL	(\$200,000.00)	(\$200,000.00)	(\$37,653.35)	(\$15,440.80)	(\$162,346.65)	81.17%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	(\$21,000.00)	(\$21,000.00)	(\$9,095.79)	(\$1,450.64)	(\$11,904.21)	56.69%
0024 - HIGHWAY Total:	(\$3,354,814.00)	(\$3,354,814.00)	(\$235,582.75)	(\$131,778.28)	(\$3,119,231.25)	92.98%
130 - HIGHWAY Total:	(\$3,354,814.00)	(\$3,354,814.00)	(\$235,582.75)	(\$131,778.28)	(\$3,119,231.25)	92.98%
131 - HIGHWAY USERS						
0024 - HIGHWAY						
208 - GRANTS						
1047 - HIGHWAY USERS GRANT	(\$4,400,000.00)	(\$4,400,000.00)	(\$707,401.10)	(\$400,798.30)	(\$3,692,598.90)	83.92%
0024 - HIGHWAY Total:	(\$4,400,000.00)	(\$4,400,000.00)	(\$707,401.10)	(\$400,798.30)	(\$3,692,598.90)	83.92%
131 - HIGHWAY USERS Total:	(\$4,400,000.00)	(\$4,400,000.00)	(\$707,401.10)	(\$400,798.30)	(\$3,692,598.90)	83.92%
132 - VISION ZERO OUTREACH						
0024 - HIGHWAY						
204 - MISCELLANEOUS						
1025 - REIMBURSEMENTS - GENERAL	(\$111,670.00)	(\$111,670.00)	(\$20,880.47)	(\$9,009.20)	(\$90,789.53)	81.30%
0024 - HIGHWAY Total:	(\$111,670.00)	(\$111,670.00)	(\$20,880.47)	(\$9,009.20)	(\$90,789.53)	81.30%
132 - VISION ZERO OUTREACH Total:	(\$111,670.00)	(\$111,670.00)	(\$20,880.47)	(\$9,009.20)	(\$90,789.53)	81.30%
133 - HIGHWAY-CO INFRASTRUCTURE DIST.						
0024 - HIGHWAY						
201 - INTERGOVERNMENTAL						

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:10/1/2023 To Date:10/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
1027 - REIMBURSEMENTS - STATE	\$0.00	\$0.00	\$5,554,776.84	\$0.00	(\$5,554,776.84)	0.00%
0024 - HIGHWAY Total:	\$0.00	\$0.00	\$5,554,776.84	\$0.00	(\$5,554,776.84)	0.00%
133 - HIGHWAY-CO INFRASTRUCTURE DIST. Total:	\$0.00	\$0.00	\$5,554,776.84	\$0.00	(\$5,554,776.84)	0.00%
140 - WEED						
0025 - WEED						
200 - PROPERTY TAXES						
1001 - TAXES	(\$342,144.00)	(\$342,144.00)	(\$23,715.36)	(\$4,652.20)	(\$318,428.64)	93.07%
1031 - LAND OWNER REIMB	(\$20,000.00)	(\$20,000.00)	\$9,504.79	(\$11,665.18)	(\$29,504.79)	147.52%
201 - INTERGOVERNMENTAL						
1003 - STATE AID DISTRIBUTION	(\$50,000.00)	(\$50,000.00)	\$9,470.66	(\$5,719.50)	(\$59,470.66)	118.94%
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)	\$760.85	(\$1,629.95)	(\$1,760.85)	176.09%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	\$0.00	\$0.00	\$832.34	(\$119.74)	(\$832.34)	0.00%
1038 - INTEREST EARNINGS	(\$500.00)	(\$500.00)	\$961.58	(\$167.18)	(\$1,461.58)	292.32%
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)	\$10,412.04	(\$23,953.75)	(\$438,556.04)	102.43%
140 - WEED Total:	(\$428,144.00)	(\$428,144.00)	\$10,412.04	(\$23,953.75)	(\$438,556.04)	102.43%
Grand Total:	(\$30,859,339.00)	(\$30,859,339.00)	\$3,978,339.04	(\$1,442,340.58)	(\$34,837,678.04)	112.89%

End of Report

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:10/1/2023 To Date:10/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
208 - FIRST DISTRICT HEALTH UNIT						
0046 - FIRST DISTRICT HEALTH UNIT						
200 - PROPERTY TAXES						
1001 - TAXES	(\$747,512.00)	(\$747,512.00)	(\$52,257.05)	(\$10,548.62)	(\$695,254.95)	93.01%
201 - INTERGOVERNMENTAL						
1003 - STATE AID DISTRIBUTION	(\$76,000.00)	(\$76,000.00)	\$3,249.89	(\$7,621.74)	(\$79,249.89)	104.28%
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	\$2,857.60	(\$364.94)	(\$2,857.60)	0.00%
0046 - FIRST DISTRICT HEALTH UNIT Total:	(\$830,512.00)	(\$830,512.00)	(\$30,835.33)	(\$18,535.30)	(\$799,676.67)	96.29%
208 - FIRST DISTRICT HEALTH UNIT Total:	(\$830,512.00)	(\$830,512.00)	(\$30,835.33)	(\$18,535.30)	(\$799,676.67)	96.29%
Grand Total:	(\$830,512.00)	(\$830,512.00)	(\$30,835.33)	(\$18,535.30)	(\$799,676.67)	96.29%

End of Report

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:10/1/2023 To Date:10/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
301 - SALES TAX BOND						
0065 - SALES TAX BOND						
200 - PROPERTY TAXES						
1001 - TAXES	\$0.00	\$0.00	\$38.00	\$0.00	(\$38.00)	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)	(\$167,279.58)	(\$551,948.65)	(\$6,432,720.42)	97.47%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	\$0.00	\$0.00	\$13.67	\$0.00	(\$13.67)	0.00%
1038 - INTEREST EARNINGS	\$0.00	\$0.00	\$81,740.50	\$0.00	(\$81,740.50)	0.00%
0065 - SALES TAX BOND Total:	(\$6,600,000.00)	(\$6,600,000.00)	(\$85,470.65)	(\$551,948.65)	(\$6,514,529.35)	98.70%
301 - SALES TAX BOND Total:	(\$6,600,000.00)	(\$6,600,000.00)	(\$85,470.65)	(\$551,948.65)	(\$6,514,529.35)	98.70%
302 - BOND SURPLUS						
0066 - BOND SURPLUS						
200 - PROPERTY TAXES						
1001 - TAXES	\$0.00	\$0.00	\$30.92	\$0.00	(\$30.92)	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	\$11.22	\$0.00	(\$11.22)	0.00%
0066 - BOND SURPLUS Total:	\$0.00	\$0.00	\$55.82	\$0.00	(\$55.82)	0.00%
302 - BOND SURPLUS Total:	\$0.00	\$0.00	\$55.82	\$0.00	(\$55.82)	0.00%
Grand Total:	(\$6,600,000.00)	(\$6,600,000.00)	(\$85,414.83)	(\$551,948.65)	(\$6,514,585.17)	98.71%

End of Report

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:10/1/2023 To Date:10/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
500 - EMERGENCY						
0072 - EMERGENCY						
200 - PROPERTY TAXES						
1001 - TAXES	\$0.00	\$0.00	\$246.62	(\$15.37)	(\$246.62)	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	\$67.03	(\$4.57)	(\$67.03)	0.00%
0072 - EMERGENCY Total:	\$0.00	\$0.00	\$324.70	(\$19.94)	(\$324.70)	0.00%
500 - EMERGENCY Total:	\$0.00	\$0.00	\$324.70	(\$19.94)	(\$324.70)	0.00%
Grand Total:	\$0.00	\$0.00	\$324.70	(\$19.94)	(\$324.70)	0.00%

End of Report

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:10/1/2023 To Date:10/31/2023

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	\$182,326.72	(\$23,351.49)	(\$182,326.72)	0.00%
0000 - GENERAL Total:	\$0.00	\$0.00	\$182,326.72	(\$23,351.49)	(\$182,326.72)	0.00%
506 - AMERICAN RESCUE PLAN ACT '21 Total:	\$0.00	\$0.00	\$182,326.72	(\$23,351.49)	(\$182,326.72)	0.00%
507 - OPIOID SETTLEMENT						
0019 - GENERAL MISCELLANEOUS						
204 - MISCELLANEOUS						
1401 - OTHER REVENUES	\$0.00	\$0.00	\$39,261.21	\$0.00	(\$39,261.21)	0.00%
0019 - GENERAL MISCELLANEOUS Total:	\$0.00	\$0.00	\$39,261.21	\$0.00	(\$39,261.21)	0.00%
507 - OPIOID SETTLEMENT Total:	\$0.00	\$0.00	\$39,261.21	\$0.00	(\$39,261.21)	0.00%
508 - LATCF						
0000 - GENERAL						
201 - INTERGOVERNMENTAL						
1026 - FEDERAL AID REIMBURSEMENTS	\$0.00	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)	0.00%
206 - INTEREST						
1038 - INTEREST EARNINGS	\$0.00	\$0.00	\$50,117.94	\$0.00	(\$50,117.94)	0.00%
0000 - GENERAL Total:	\$0.00	\$0.00	\$100,117.94	\$0.00	(\$100,117.94)	0.00%
508 - LATCF Total:	\$0.00	\$0.00	\$100,117.94	\$0.00	(\$100,117.94)	0.00%
Grand Total:	\$0.00	\$0.00	\$321,705.87	(\$23,351.49)	(\$321,705.87)	0.00%

End of Report

MOTION

Moved by Comm. _____, seconded by Comm. _____ to approve the

Quit Claim Deed for the following tax foreclosed property redeemed by previous owner:

Name of Purchaser

Description

CARPENTIER, SANDRA	EAST SIDE ESTATES LOT 1 BLOCK 2 NEDROSE-S4
--------------------	--

ADOPTED: November 17, 2023

Roll call: ____ Yes ____ No

Motion Carried / Denied

Chair
Ward County Board of Commissioners

ATTEST:

Auditor/Treasurer
Ward County

QUIT CLAIM DEED to Repurchase – NDCC 57-28-19 (NE330050200010) – CARPENTIER, SANDRA AND HERTHA E.

QUIT CLAIM DEED

THIS INDENTURE, made this 21st day of November, 2023, between Ward County, Grantor, and Sandra and Hertha E. Carpentier, as tenants in common, 4921 35th Ave SE, Minot, ND 58701, Grantee.

WITNESSETH, For and in consideration of the sum of One Thousand Seven Hundred Ninety-Three and 58/100---(\$1,793.58): and being in the County of Ward and the State of North Dakota, and described as follows, to-wit:

EAST SIDE ESTATES LOT 1 BLOCK 2 NEDROSE-S4

I Certify that the requirement for a report or statement of full consideration paid is exempted by NDCC 11-18-02.2(6)(E).

Date: _____

Grantee or Agent: _____

Chair Ward County Commission

ATTEST:

Marisa Haman, County Auditor/Treasurer
Ward County, North Dakota

STATE OF NORTH DAKOTA)
)
COUNTY OF WARD)

The foregoing instrument was acknowledged before me this 21st day of November, 2023 by John Fjeldahl, Chair of the Ward County Board of Commissioners, and Marisa Haman, County Auditor/Treasurer, Ward County, North Dakota.

Notary Public
Ward County, North Dakota
My Commission Expires:

MEMORANDUM

To: Ward County Commissioners
From: Lynae Schroeder
Date: November 21, 2023
Subject: Foreclosed Property Bid

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

PARCEL #	KM270240300010
ADDRESS	0 *UNASSIGNED LAND, KENMARE
LEGAL DESCRIPTION	NIEDERRITER'S 4TH ADDITION LOT 1 BLOCK 3 KENMARE CITY S-28 A .254
MINIMUM SALE PRICE	\$1,376.33
BID PRICE SUBMITTED	\$1,377.00

PARCEL #	KM270240300020
ADDRESS	0 *UNASSIGNED LAND, KENMARE
LEGAL DESCRIPTION	NIEDERRITER'S 4TH ADDITION LOT 2 BLOCK 3 KENMARE CITY S-28 A .254
MINIMUM SALE PRICE	\$1,376.33
BID PRICE SUBMITTED	\$1,377.00

PARCEL #	KM270240300030
ADDRESS	0 *UNASSIGNED LAND, KENMARE
LEGAL DESCRIPTION	NIEDERRITER'S 4TH ADDITION LOT 3 BLOCK 3 KENMARE CITY S-28 A .299
MINIMUM SALE PRICE	\$1,541.34
BID PRICE SUBMITTED	\$1,542.00

PARCEL #	KM270240300040
ADDRESS	0 *UNASSIGNED LAND, KENMARE
LEGAL DESCRIPTION	NIEDERRITER'S 4TH ADDITION LOT 4 BLOCK 3 KENMARE CITY S-28 A .322
MINIMUM SALE PRICE	\$1,376.33
BID PRICE SUBMITTED	\$1,377.00

PARCEL #	KM270240300050
ADDRESS	0 *UNASSIGNED LAND, KENMARE
LEGAL DESCRIPTION	NIEDERRITER'S 4TH ADDITION LOT 5 BLOCK 3 KENMARE CITY S-28 A .273
MINIMUM SALE PRICE	\$1,376.33
BID PRICE SUBMITTED	\$1,377.00

PARCEL #	RD000010200110
ADDRESS	0 *UNASSIGNED LAND, RYDER
LEGAL DESCRIPTION	RYDER LOTS 10 & 11 B2 RYDER-S161
MINIMUM SALE PRICE	\$1,628.14
BID PRICE SUBMITTED	\$1,629.00

PARCEL #	KM200053000060
ADDRESS	0 *UNASSIGNED LAND, KENMARE
LEGAL DESCRIPTION	NIEDERRITERS PLAT LOTS 1-6 BLOCK 30 KENMARE CITY
MINIMUM SALE PRICE	\$3,616.55
BID PRICE SUBMITTED	\$3,617.00

PARCEL #	KM200062600040
ADDRESS	0 *UNASSIGNED LAND, KENMARE
LEGAL DESCRIPTION	TOLLEYS PLAT LOT 4 BLK 26 KENMARE CITY
MINIMUM SALE PRICE	\$441.90
BID PRICE SUBMITTED	\$441.90

PARCEL #	KM200062600030
ADDRESS	0 *UNASSIGNED LAND, KENMARE
LEGAL DESCRIPTION	TOLLEYS PLAT LOT 3 BLK 26 KENMARE CITY-S28
MINIMUM SALE PRICE	\$443.02
BID PRICE SUBMITTED	\$444.00

PARCEL #	KM200062600050
ADDRESS	0 *UNASSIGNED LAND, KENMARE
LEGAL DESCRIPTION	TOLLEYS PLAT LOT 5 BLK 26 KENMARE CITY-S28
MINIMUM SALE PRICE	\$443.02
BID PRICE SUBMITTED	\$444.00

Accepted and Approved:

Denied:

Chair
Ward County Commissioners

Chair
Ward County Commissioners

Lynae Schroeder

From: Dreamer Believer <dreamteam303@yahoo.com>
Sent: Monday, November 13, 2023 11:24 AM
To: Lynae Schroeder; Lynae Schroeder
Subject: Tax Foreclosures Available - Bid Amounts

Categories: Red Category

EXTERNAL email received. DO NOT open suspicious emails.

Greetings I would like to present the following offers to be presented to the Board for the November 21st meeting for approval.

Please present these offers to the board also please let me know the balance of the taxes due and proper instructions on how to present the offer

1) KM270240300010

\$1,377.00

2) KM270240300020

\$1,377.00

3) KM270240300030

\$1,542.00

4) KM270240300040

\$1,377.00

5) KM270240300050

\$1,377.00

6) RD000010200110

\$1,629.00

7) KM200053000060

\$3,617.00

8) KM200062600040

Lynae Schroeder

From: Dreamer Believer <dreamteam303@yahoo.com>
Sent: Tuesday, November 14, 2023 3:01 PM
To: Lynae Schroeder
Subject: Re: Tax Foreclosures Available - Bid Amounts

Categories: Red Category

EXTERNAL email received. DO NOT open suspicious emails.

Name & Name on Deed:

Eagleview Financial Services LLC

Address

404 NW 68 Avenue Plantation FL 33317

Contact:

786-656-2535

Dreamteam303@yaho.com

On Tuesday, November 14, 2023, 11:50:23 AM PST, Lynae Schroeder <lynae.schroeder@co.ward.nd.us> wrote:

I will be submitting the below bids on your behalf on November 21, 2023. Once again, these amounts cover taxes only and do not include any outstanding liens and/or mortgages. Please do your due diligence on the properties listed below. Also, I need you to provide me with more contact information such as name, address, and the name in which you would like the property placed if the bid is accepted.

Thank you.

Lynae Schroeder

Account Tech - Auditor/Treasurer Department

Ward County Administrative Building

Lynae Schroeder

From: Dreamer Believer <dreamteam303@yahoo.com>
Sent: Wednesday, November 15, 2023 12:39 PM
To: Lynae Schroeder
Subject: Re: Tax Foreclosures Available - Bid Amounts

EXTERNAL email received. DO NOT open suspicious emails.

Thanks. Please present these two additional parcels to the board.

1) KM200062600030

TOLLEYS PLAT LOT 3 BLK 26 KENMARE CITY-S28

OFFER: \$444.00

2) KM200062600050

TOLLEYS PLAT LOT 5 BLK 26 KENMARE CITY-S28

OFFER: \$444.00

On Wednesday, November 15, 2023, 01:23:04 PM EST, Lynae Schroeder <lynae.schroeder@co.ward.nd.us> wrote:

Good afternoon,

Please find attached the bid I will be presenting for the eight properties.

Thank you,

Lynae

From: Dreamer Believer [mailto:dreamteam303@yahoo.com]
Sent: Wednesday, November 15, 2023 11:02 AM
To: Lynae Schroeder <Lynae.Schroeder@co.ward.nd.us>
Subject: Re: Tax Foreclosures Available - Bid Amounts



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	
☐ 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		Date of Activity (Does not include dates for the sales of tickets)	
Minot Asian American Pacific Islanders		Dec. 15, 2023	
Organization or Group Contact Person	E-mail	Telephone Number	
Anthony L. Lessa	anthony.lessa925@gmail	954-242-1391	
Business Address	City	State	ZIP Code
877 Flight Line Dr.	Minot AFB	ND	58705
Mailing Address (if different)	City	State	ZIP Code
1800 16th St NW Apt. 10	Minot	ND	58703

SITE INFO

Site Name		County	
877 Flight Line Dr. Minot AFB		Ward	
Site Physical Address	City	State	ZIP Code
877 Flight Line Dr.	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.)			
Friday, 12/15/2023			

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

Game Type	Description of Prize	Exact Retail Value of Prize
Raffle	50% of profit will go to winner	Depends on profit
Total (limit \$40,000 per year)		\$ N/A

Intended Uses of Gaming Proceeds

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

Name	Title	Telephone Number	E-mail Address
TIMOTHY MDK	PRESIDENT	832-782-0339	moktimmy23@gmail.com
Signature of Organization or Group's Top Official		Title	Date
		PRESIDENT OF MAAP	30 OCT 2023

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

1. The name of your organization: Minot Asian American Pacific Islanders
2. Type of gaming applied for: circle one
Bingo Raffle(s) Sports Pool
3. Date of event(s): Dec. 15, 2023
4. Name of the event (if any): 50/50 Raffle
5. Person in charge of gaming event: Anthony Lessa
Weekday telephone number: 954 - 242 - 1391
6. Has your organization received a local gaming permit from Ward County in the past? NO
If not, please refer to the attached Ward County gaming resolution and provide with your application the following:
 - a. Evidence of the non-profit status of your organization. This may include a copy of your organization's Charter, constitution, by-laws, or articles of incorporation which is dated and signed by an officer of the organization attesting to the authenticity of the document and which clearly identifies the non-profit nature of your organization. A copy of an IRS determination on non-profit state may also be provided.
 - b. Evidence your organization serves a "public-spirited" role in the community. This would include documents related to the formation or operation of your organization which specifically state the purposes of your organization. Financial records which identify the way in which the organization's funds are spent and pamphlets or brochures may also be helpful in identifying the purposes of your organization.
7. Attach a permit fee of \$25.00. If a check is used, make it payable to the Ward County Auditor.
8. If different then shown on the application, to which name and address do you wish your permit to be mailed?
Name: * refer to application *
Address: _____



MEMO

To: Ward County Commissioners
From: Marisa Haman, Auditor/Treasurer
Date: November 21, 2023
Subject: Current Board Openings expiring in December 2023

Committee Name	Members Name	Date term expires
All Seasons Arena	Nathan Amick	12/02/2023
First District Health	Dawn Ystaas	12/31/2023
Library	Deb Aamot	12/31/2023
Human Zone Board	Hiedi Miller	12/31/2023
Human Zone Board	Richard Berg	12/21/2023
Weed	Shaun Sipma (area 5)	12/31/2023
Water Resource	Travis Zablotney	12/31/2023
Soils Committee	Stephanie Hagen	12/31/2023
Soils Committee	Arden Haner	12/31/2023
Special Assessments	Open	



Auditor / Treasurer's Office

To: Commissioners
From: Marisa Haman/Auditor-Treasurer
Date: November 21st, 2023
Re: Omitted Property Assessment

Action requested: Motion to approve addition of below valuation to the 2023 tax roll.

Omitted Property Assessments

Property Owner	Description	Physical Address	Valuation Year	Old True & Full Value	New True & Full Value	Old Taxable Value	New Taxable Value
HANSEN, JAMES & STACY	MN290990000010 OLT 1 IN THE SE LS ROW S29-157-85	24200 142ND AVE NW CARPIO, ND 58725	2023	\$1,000	\$289,000	\$50	\$13,005
GASMANN, THOMAS L	GA220990000010 OLT 1 OF NWNE S22-153-82	800 24TH AVE SE MAX, ND 58759	2023	\$8,000	\$285,000	\$4,000	\$12,860
GASMANN, ROBERT A & NANCY	GA220990000020 OLT 2 IN THE NWSW S22-152-83	UNASSIGNED	2023	\$20,000	\$153,000	\$1,000	\$6,900

GRANT AGREEMENT

This Agreement is made by and between the North Dakota Department of Corrections and Rehabilitation and its Division of Juvenile Services (DJS) (STATE), the North Dakota Association of Counties (NDACo), Ward County, and Youthworks (GRANTEE), Unique Entity Identifier # KCSJVSNHZZL5.

WHEREAS, DJS has determined the Attendant Care services referred to in the paragraph below entitled "Scope of Services" form an appropriate basis for the expenditure of Federal grant funds (CFDA number 16.540) from the Office of Juvenile Justice and Delinquency Prevention (OJJDP); and

WHEREAS, NDACo has agreed to assist DJS in obtaining, coordinating, and administering these services; and

WHEREAS, Ward County has identified and supports GRANTEE as an agency authorized to provide services for youth picked up by law enforcement that need a temporary placement option;

WHEREAS, GRANTEE is an appropriate agency to provide Attendant Care services for delinquent youth as defined in the North Dakota Attendant Care Program Guidelines (Guidelines), found at https://www.ndaco.org/programs_and_services/jj/statewide-detention-support-services-sdss/, as well as short-term shelter services for Children in Need of Services (CHINS).

NOW, THEREFORE, the parties agree as follows:

AGREEMENT

I. TERM OF THE AGREEMENT

The term of this agreement shall be from January 1, 2024, until terminated pursuant to section IX. This agreement supersedes all previous agreements associated with the scope of services.

II. SCOPE OF SERVICES

The GRANTEE shall:

1. Provide a placement facility that law enforcement can access twenty-four hours a day, seven days a week for delinquent youth ages 10-17 who need a non-secure short-term placement option.
2. Provide services to delinquent youth in conformance with all provisions of the Guidelines, including the development of policies and procedures for the supervision of youth.
3. Provide Attendant Care services to surrounding jurisdictions if space and staff allow.
4. Screen youth for appropriateness, including assessing for immediate mental health needs, history of violence and/or sexual aggression, and current affect and behavior.
5. Notify the Juvenile Court of any youth placed in the facility within 24 hours of being placed.
6. Submit to NDACo all reports and documentation required by the Guidelines;

7. Allow NDA Co to conduct on-site programmatic monitoring of the Attendant Care services, as required pursuant to federal guidelines.

Youth may need to be medically cleared prior to entry into the facility and/or may not be appropriate due to aggressive behaviors that are likely to occur while at the facility (threatening or aggressive behavior, or non-compliance with the staff).

In the event that more than two youths are referred for placement at the same time, GRANTEE will make every effort to take the additional youth. GRANTEE may provide services to other agencies, but priority will be given to WARD COUNTY.

III. COMPENSATION

DJS, through NDA Co, shall provide reimbursement to the GRANTEE for Attendant Care services outlined in the Guidelines.

Ward County shall provide \$5,754.65 per month to GRANTEE to cover Attendant Care expenses not eligible for reimbursement pursuant to the Guidelines.

The GRANTEE agrees to account for any and all grant funds that may be in possession of the GRANTEE throughout the term of this grant and to return any unexpended funds within 30 days after the final closing of the grant.

IV. GRANTEE ASSURANCES

The GRANTEE agrees to comply with North Dakota Century Code chapters 27-20.2, 27-20.3, and 27-20.4, and the applicable grant conditions and assurances established by OJJDP for subgrant recipients of these federal funds as fully detailed in Appendix A.

The GRANTEE agrees to comply (and will require any subgrantees or contractors to comply) with any applicable federal nondiscrimination requirements, which may include the Omnibus Crime Control and Safe Streets Act of 1968 (34 USC § 10228(c) & 10221(a)); the Juvenile Justice and Delinquency Prevention Act of 2002 (34 USC § 11182(b)); 28 CFR Part 42 (U.S. Department of Justice Regulations – Nondiscrimination; Equal Employment Opportunity; Policies and Procedures), including Title VI of the Civil Rights Act of 1964, as amended, Section 815(c)(1) of the Justice System Improvement Act of 1979, Equal Employment Opportunity Program Guidelines, Section 504 of the Rehabilitation Act of 1973, as amended, and the Age Discrimination Act of 1975; the Americans with Disabilities Act of 1990 (42 USC §§ 12131-34); Title IX of the Education Amendments of 1972 (20 USC §§ 1681, 1683, 1685-86); and 28 CFR Part 38 (U.S. Department of Justice Regulations – Partnerships with Faith-Based and Other Neighborhood Organizations).

To ensure compliance with the Omnibus Crime Control and Safe Streets Act of 1968 and Title VI of the Civil Rights Act of 1964, GRANTEE agrees to take steps to ensure that persons with Limited English Proficiency (LEP) have meaningful access to its programs. Meaningful access may entail providing language assistance, including oral and written translation, where necessary. GRANTEE is encouraged to consider the need for language services for LEP persons both in developing its budgets and in conducting its programs and activities.

Additional assistance and information regarding LEP obligations can be found at <http://www.lep.gov>.

The GRANTEE agrees to designate a civil rights contact person who has lead responsibility in ensuring that all applicable civil rights requirements, assurances, and conditions are met and who shall act as a liaison in all civil rights matters with the Office of Juvenile Justice and Delinquency Prevention, Office of Justice Programs and the Office for Civil Rights, Office of Justice Programs.

The GRANTEE is required to complete Federal Civil Rights Non-Discrimination Training developed by the Office of Civil Rights (OCR) found at www.ojp.gov/program/civil-rights/video-training-grantees/overview.

The GRANTEE will inform the public and subgrantees of affected persons' rights to file a complaint of discrimination with the Office for Civil Rights, Office of Justice Programs for investigation. In the event a Federal or State court or Federal or State administrative agency makes a finding of discrimination after a due process hearing on the grounds of race, color, religion, national origin, or sex against a recipient of funds, the recipient will forward a copy of the finding to the Office for Civil Rights, Office of Justice Programs and the North Dakota Department of Corrections and Rehabilitation, Division of Juvenile Services (DJS).

The GRANTEE will develop an Equal Employment Opportunity Plan (EEO) and submit an EEO Utilization Report to the Office for Civil Rights, Office of Justice Programs if it is a government agency or private business that is receiving an award of \$25,000 or greater and has 50 or more employees. The GRANTEE, if not required to submit an EEO Utilization Report, will certify that it is exempt from this requirement by submitting an EEO Certification Form.

The GRANTEE shall not retaliate against individuals for taking action or participating in action to secure rights protected by the above referenced laws.

V. AUTHORITY TO CONTRACT

The GRANTEE shall not have the authority to contract on behalf of or incur obligations on behalf of NDACo or DJS without the written approval of NDACo and DJS. If such subcontract is approved, it shall acknowledge the binding nature of this agreement, and incorporate this agreement, together with its attachments as appropriate.

VI. INDEPENDENT ENTITY

The GRANTEE shall perform as an independent entity under this agreement. The GRANTEE, its employees, agents, or representatives are not employees of NDACo or DJS. No part of this agreement shall be construed to represent the creation of an employer/employee relationship.

VII. AUDIT RESPONSIBILITY

The GRANTEE agrees to keep such financial records as are required for sub-grants of OJJDP grant awards, as detailed in the Office of Justice Programs, Financial Guide, and associated Federal Circulars. These records shall be made available to NDACo, DJS, or their agents,

upon request at any time during normal business hours. The GRANTEE agrees to include these funds in the annual audit of its organization and further agrees to allow NDACo, DJS, or their agents, to conduct an audit at the expense of NDACo, DJS, or their agents.

VIII. RETENTION/PRIVACY OF RECORDS

The GRANTEE agrees to retain the financial records identified in paragraph VII above, for a period of three years or until an audit is completed and closed, whichever occurs later. The GRANTEE further agrees to assure the privacy and confidentiality of client records in conformance with all applicable State and federal laws and regulations. The GRANTEE understands that except for the records that are confidential or that have been identified as exempt, this Agreement, and any records generated pursuant to this Agreement may be subject to disclosure under applicable state and federal law.

IX. TERMINATION OF AGREEMENT

If through good cause, the GRANTEE shall fail to fulfill in a timely and proper manner its obligations under this agreement, NDACo or DJS shall thereupon have the right to terminate this agreement by giving written notice 30 days prior to termination to the GRANTEE of such termination. Notwithstanding a termination pursuant to this paragraph, the GRANTEE shall not be relieved of liability to NDACo or DJS, and NDACo or DJS may withhold any payment otherwise due to the GRANTEE.

DJS and NDACo may terminate this Agreement upon delivery of written notice to the GRANTEE, or on any later date stated on the notice under any of the following conditions:

- a. If funding from federal, state, or other sources is not obtained and continued at levels sufficient for the services specified in the Agreement. The Agreement may be modified by the consent of the parties in writing to accommodate any reduction in funds;
- b. If federal or state laws or rules are modified or interpreted in a way that the funding or services are no longer allowable or appropriate or are no longer eligible for funding or payment authorized by this Agreement;
- c. If any license, permit, or certificate required by rule or law, or by the terms of the Agreement between the parties, is for any reason denied, revoked, suspended, or not renewed.

X. INTERACTING AND MODIFICATION

This agreement constitutes the entire agreement between the GRANTEE, NDACo, and DJS. No alteration or amendment shall be effective unless it is reduced to writing, signed by the parties, and attached hereto.

XI. APPLICABLE LAW

This agreement shall be governed by and construed in accordance with the laws of the state of North Dakota.

XII. CAPTIONS

The captions or headings in this agreement are for convenience only and in no way define, limit, or describe the scope or intent of any provisions of this agreement.

XIII. EXECUTION AND COUNTERPARTS

This agreement may be executed in several counterparts, each of which shall be an original, all of which shall constitute but one and the same instrument.

XIV. NOTICES

All notices, certificates, or other communications shall be sufficiently given when delivered or mailed, postage prepaid, to the parties at their respective places of business.

XV. ASSIGNMENT

This agreement shall not be assigned or transferred without the expressed written consent of the parties.

XVI. SUCCESSORS IN INTEREST

The provisions of the agreement shall be binding upon and shall inure to the benefit of the parties hereto, their respective successors, and permitted assigns.

XVII. FORCE MAJEURE

The GRANTEE shall not be held responsible for delay or default caused by fire, riot, acts of God and war, and other events that are beyond the GRANTEE's reasonable control, provided notice is given to NDACo and DJS of any such delay or default.

XVIII. SEVERABILITY

The parties agree that if any term or provision of this agreement is declared by a court of competent jurisdiction to be illegal or in conflict with any law, the validity of the remaining terms and provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the agreement did not contain the particular term or provision held to be invalid.

XIX. INDEMNITY

GRANTEE agrees to defend, indemnify, and hold harmless the State of North Dakota, its agencies, officers, and employees (STATE), from and against claims based on the vicarious liability of the STATE or its agents, but not against claims based on the STATE'S contributory negligence, comparative and/or contributory negligence or fault, sole negligence, or intentional misconduct. This obligation to defend, indemnify, and hold harmless does not extend to professional liability claims arising from professional errors and omissions. The legal defense provided by GRANTEE for the STATE under this provision must be free of any conflicts of interest, even if retention of separate legal counsel for the STATE is necessary. Any attorney appointed to represent the STATE must first qualify as and be appointed by the North Dakota Attorney General as a Special Assistant Attorney General as required under N.D.C.C. § 54-12-08. GRANTEE also agrees to reimburse the STATE for all costs, expenses, and attorneys' fees incurred if the STATE prevails in an action against GRANTEE in establishing and litigating the indemnification coverage provided herein. This obligation shall continue after the termination of this Contract.

XX. INSURANCE

If GRANTEE is a political subdivision, then GRANTEE shall have liability coverage pursuant to N.D.C.C. 32-12.1. If GRANTEE is not a political subdivision then GRANTEE shall secure and keep in force during the term of this Contract and GRANTEE shall require all subcontractors, prior to commencement of an agreement between GRANTEE and the subcontractor, to secure and keep in force during the term of this Contract, from insurance companies, government self-insurance pools or government self-retention funds, authorized to do business in North Dakota, the following insurance coverages:

1. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of \$2,000,000 per occurrence.
2. Automobile liability, including Owned (if any), Hired, and Non-Owned automobiles, with minimum liability limits of \$500,000 per person and \$2,000,000 per occurrence.
3. Workers compensation coverage meeting all statutory requirements. The policy shall provide coverage for all states of operation that apply to the performance of this Contract.

The insurance coverages listed above must meet the following additional requirements:

1. Any deductible or self-insured retention amount or other similar obligation under the policies shall be the sole responsibility of the GRANTEE.
2. This insurance may be in policy or policies of insurance, primary and excess, including the so-called umbrella or catastrophe form, and must be placed with insurers rated "A- "or better by A.M. Best Company, Inc., provided any excess policy follows form for coverage. Less than an "A- "rating must be approved by the STATE. The policies shall be in form and terms approved by the STATE.
3. The duty to defend, indemnify, and hold harmless the STATE under this Contract shall not be limited by the insurance required in this Contract.
4. The State of North Dakota and its agencies, officers, and employees (STATE) shall be endorsed on the commercial general liability policy, including any excess policies (to the extent applicable), as additional insured. The STATE shall have all the benefits, rights, and coverages of an additional insured under these policies that shall not be limited to the minimum limits of insurance required by this Contract or by the contractual indemnity obligations of the GRANTEE.
5. A "Waiver of Subrogation" waiving any right to recovery the insurance company may have against the STATE.
6. The GRANTEE shall furnish a certificate of insurance to the undersigned State representative prior to the commencement of this Contract. All endorsements shall be provided as soon as practicable.
7. Failure to provide insurance as required in this Contract is a material breach of contract entitling the STATE to terminate this Contract immediately.
8. GRANTEE shall provide at least a 30-day notice of any cancellation or material change to the policies or endorsements. GRANTEE shall provide on an ongoing basis, current certificates of insurance during the term of this Contract. A renewal certificate will be provided 10 days prior to coverage expiration.

XXI. SPOILATION

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

GRANTEE:**CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY, AND VOLUNTARY EXCLUSION FOR LOWER-TIER COVERED TRANSACTIONS**

This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 28 C.F.R. Part 67, Section 67.510, Participants' responsibilities. The regulations were published as Part VII of the May 26, 1988, Federal Register (pages 19160-19211).

1. The prospective lower-tier participant certifies, by submission of this proposal, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.
2. Where the lower tier participant is unable to certify any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Name of Grantee

Signature of Authorized Official

Date

Printed Name and Title of Authorized Official

Signatures

In Witness Whereof the parties hereto have entered into this Agreement as evidenced by their signatures below:

For the Department of Corrections and Rehabilitation:

Michele Zander, Chief Financial Officer

Date

For the North Dakota Association of Counties:

Aaron Birst, Executive Director

Date

For Ward County:

Commission Chair

Date

For Youthworks:

Executive Director

Date

APPENDIX A

Grant Award Conditions**1**

Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 38

The recipient, and any sub-recipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 38 (as may be applicable from time to time), specifically including any applicable requirements regarding written notice to program beneficiaries and prospective program beneficiaries.

Currently, among other things, 28 C.F.R. Part 38 includes rules that prohibit specific forms of discrimination on the basis of religion, a religious belief, a refusal to hold a religious belief, or a refusal to attend or participate in a religious practice. Part 38, currently, also sets out rules and requirements that pertain to recipient and sub-recipient ("subgrantee") organizations that engage in or conduct explicitly religious activities, as well as rules and requirements that pertain to recipients and sub-recipients that are faith-based or religious organizations.

The text of 28 C.F.R. Part 38 is available via the Electronic Code of Federal Regulations (currently accessible at <https://www.ecfr.gov/cgi-bin/ECFR?page=browse>), by browsing to Title 28-Judicial Administration, Chapter 1, Part 38, under e-CFR "current" data.

2

Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 42

The recipient, and any sub-recipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 42, specifically including any applicable requirements in Subpart E of 28 C.F.R. Part 42 that relate to an equal employment opportunity program.

3

Applicability of Part 200 Uniform Requirements

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. Part 200, as adopted and supplemented by DOJ in 2 C.F.R. Part 2800 (together, the "Part 200 Uniform Requirements") apply to this FY 2022 award from OJP.

The Part 200 Uniform Requirements were first adopted by DOJ on December 26, 2014. If this FY 2022 award supplements funds previously awarded by OJP under the same award number (e.g., funds awarded during or before December 2014), the Part 200 Uniform Requirements apply with respect to all funds under that award number (regardless of the award date, and regardless of whether derived from the initial award or a supplemental award) that are obligated on or after the acceptance date of this FY 2022 award.

For more information and resources on the Part 200 Uniform Requirements as they relate to OJP awards and subawards ("subgrants"), see the OJP website at <https://ojp.gov/funding/Part200UniformRequirements.htm>.

Record retention and access: Records pertinent to the award that the recipient (and any sub-recipient ("subgrantee") at any tier) must retain -- typically for a period of 3 years from the date of submission of the final expenditure report (SF 425), unless a different retention period applies -- and to which the

recipient (and any subrecipient ("subgrantee") at any tier) must provide access, include performance measurement information, in addition to the financial records, supporting documents, statistical records, and other pertinent records indicated at 2 C.F.R. 200.334.

In the event that an award-related question arises from documents or other materials prepared or distributed by OJP that may appear to conflict with, or differ in some way from, the provisions of the Part 200 Uniform Requirements, the recipient is to contact OJP promptly for clarification.

4

Effect of failure to address audit issues

The recipient understands and agrees that the DOJ awarding agency (OJP or OVW, as appropriate) may withhold award funds, or may impose other related requirements, if (as determined by the DOJ awarding agency) the recipient does not satisfactorily and promptly address outstanding issues from audits required by the Part 200 Uniform Requirements (or by the terms of this award), or other outstanding issues that arise in connection with audits, investigations, or reviews of DOJ awards.

5

Requirements of the award; remedies for non-compliance or for materially false statements

The conditions of this award are material requirements of the award. Compliance with any assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance also is a material requirement of this award.

Limited Exceptions. In certain special circumstances, the U.S. Department of Justice ("DOJ") may determine that it will not enforce, or enforce only in part, one or more requirements otherwise applicable to the award. Any such exceptions regarding enforcement, including any such exceptions made during the period of performance, are (or will be during the period of performance) set out through the Office of Justice Programs ("OJP") webpage entitled "Legal Notices: Special circumstances as to particular award conditions" (ojp.gov/funding/Explore/LegalNotices-AwardReqs.htm), and incorporated by reference into the award.

By signing and accepting this award on behalf of the recipient, the authorized recipient official accepts all material requirements of the award, and specifically adopts, as if personally executed by the authorized recipient official, all assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance.

Failure to comply with one or more award requirements -- whether a condition set out in full below, a condition incorporated by reference below, or an assurance or certification related to conduct during the award period -- may result in OJP taking appropriate action with respect to the recipient and the award. Among other things, the OJP may withhold award funds, disallow costs, or suspend or terminate the award. DOJ, including OJP, also may take other legal action as appropriate.

Any materially false, fictitious, or fraudulent statement to the federal government related to this award (or concealment or omission of a material fact) may be the subject of criminal prosecution (including under 18 U.S.C. 1001 and/or 1621, and/or 34 U.S.C. 10271-10273), and also may lead to imposition of civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. 3729-3730 and 3801-3812).

Should any provision of a requirement of this award be held to be invalid or unenforceable by its terms, that provision shall first be applied with a limited construction so as to give it the maximum effect permitted by law. Should it be held, instead, that the provision is utterly invalid or -unenforceable, such provision shall be deemed severable from this award.

6

Employment eligibility verification for hiring under the award

1. The recipient (and any subrecipient at any tier) must--

A. Ensure that, as part of the hiring process for any position within the United States that is or will be funded (in whole or in part) with award funds, the recipient (or any subrecipient) properly verifies the employment eligibility of the individual who is being hired, consistent with the provisions of 8 U.S.C. 1324a(a)(1).

B. Notify all persons associated with the recipient (or any subrecipient) who are or will be involved in activities under this award of both--

(1) this award requirement for verification of employment eligibility, and

(2) the associated provisions in 8 U.S.C. 1324a(a)(1) that, generally speaking, make it unlawful, in the United States, to hire (or recruit for employment) certain aliens.

C. Provide training (to the extent necessary) to those persons required by this condition to be notified of the award requirement for employment eligibility verification and of the associated provisions of 8 U.S.C. 1324a(a)(1).

D. As part of the recordkeeping for the award (including pursuant to the Part 200 Uniform Requirements), maintain records of all employment eligibility verifications pertinent to compliance with this award condition in accordance with Form I-9 record retention requirements, as well as records of all pertinent notifications and trainings.

2. Monitoring

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

3. Allowable costs

To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions designed to ensure compliance with this condition.

4. Rules of construction

A. Staff involved in the hiring process

For purposes of this condition, persons "who are or will be involved in activities under this award" specifically includes (without limitation) any and all recipient (or any subrecipient) officials or other staff who are or will be involved in the hiring process with respect to a position that is or will be funded (in whole or in part) with award funds.

B. Employment eligibility confirmation with E-Verify

For purposes of satisfying the requirement of this condition regarding verification of employment eligibility, the recipient (or any subrecipient) may choose to participate in, and use, E-Verify (www.e-verify.gov), provided an appropriate person authorized to act on behalf of the recipient (or subrecipient) uses E-Verify (and follows the proper E-Verify procedures, including in the event of a "Tentative

Nonconfirmation" or a "Final Nonconfirmation") to confirm employment eligibility for each hiring for a position in the United States that is or will be funded (in whole or in part) with award funds.

C. "United States" specifically includes the District of Columbia, Puerto Rico, Guam, the Virgin Islands of the United States, and the Commonwealth of the Northern Mariana Islands.

D. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, or any person or other entity, to violate any federal law, including any applicable civil rights or nondiscrimination law.

E. Nothing in this condition, including in paragraph 4.B., shall be understood to relieve any recipient, any subrecipient at any tier, or any person or other entity, of any obligation otherwise imposed by law, including 8 U.S.C. 1324a(a)(1).

Questions about E-Verify should be directed to DHS. For more information about E-Verify visit the E-Verify website (<https://www.e-verify.gov/>) or email E-Verify at E-Verify@dhs.gov. E-Verify employer agents can email E-Verify at E-VerifyEmployerAgent@dhs.gov.

Questions about the meaning or scope of this condition should be directed to OJP, before award acceptance.

7

OJP Training Guiding Principles

Any training or training materials that the recipient -- or any subrecipient ("subgrantee") at any tier -- develops or delivers with OJP award funds must adhere to the OJP Training Guiding Principles for Grantees and Subgrantees, available at <https://www.ojp.gov/funding/implement/training-guiding-principles-grantees-and-subgrantees>.

8

Requirements related to "de minimis" indirect cost rate

A recipient that is eligible under the Part 200 Uniform Requirements and other applicable law to use the "de minimis" indirect cost rate described in 2 C.F.R. 200.414(f), and that elects to use the "de minimis" indirect cost rate, must advise OJP in writing of both its eligibility and its election, and must comply with all associated requirements in the Part 200 Uniform Requirements. The "de minimis" rate may be applied only to modified total direct costs (MTDC) as defined by the Part 200 Uniform Requirements.

9

Determination of suitability to interact with participating minors

SCOPE. This condition applies to this award if it is indicated -- in the application for the award (as approved by DOJ)(or in the application for any subaward, at any tier), the DOJ funding announcement (solicitation), or an associated federal statute -- that a purpose of some or all of the activities to be carried out under the award (whether by the recipient, or a subrecipient at any tier) is to benefit a set of individuals under 18 years of age.

The recipient, and any subrecipient at any tier, must make determinations of suitability before certain individuals may interact with participating minors. This requirement applies regardless of an individual's employment status.

The details of this requirement are posted on the OJP web site at <https://ojp.gov/funding/Explore/Interact-Minors.htm> (Award condition: Determination of suitability

required, in advance, for certain individuals who may interact with participating minors), and are incorporated by reference here.

10

Compliance with general appropriations-law restrictions on the use of federal funds (FY 2022)

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable restrictions on the use of federal funds set out in federal appropriations statutes. Pertinent restrictions, including from various "general provisions" in the Consolidated Appropriations Act, 2022, are set out at <https://www.ojp.gov/funding/Explore/FY22AppropriationsRestrictions.htm>, and are incorporated by reference here.

Should a question arise as to whether a particular use of federal funds by a recipient (or a subrecipient) would or might fall within the scope of an appropriations-law restriction, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

11

Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 54

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 54, which relates to nondiscrimination on the basis of sex in certain "education programs."

12

Potential imposition of additional requirements

The recipient agrees to comply with any additional requirements that may be imposed by the DOJ awarding agency (OJP or OVW, as appropriate) during the period of performance for this award, if the recipient is designated as "high-risk" for purposes of the DOJ high-risk grantee list.

13

Required training for Grant Award Administrator and Financial Manager

The Grant Award Administrator and all Financial Managers for this award must have successfully completed an "OJP financial management and grant administration training" by 120 days after the date of the recipient's acceptance of the award. Successful completion of such a training on or after October 15, 2020, will satisfy this condition.

In the event that either the Grant Award Administrator or a Financial Manager for this award changes during the period of performance, the new Grant Award Administrator or Financial Manager must have successfully completed an "OJP financial management and grant administration training" by 120 calendar days after the date the Entity Administrator enters updated Grant Award Administrator or Financial Manager information in JustGrants. Successful completion of such a training on or after October 15, 2020, will satisfy this condition.

A list of OJP trainings that OJP will consider "OJP financial management and grant administration training" for purposes of this condition is available at <https://onlinegfmt.training.ojp.gov/>. All trainings that satisfy this condition include a session on grant fraud prevention and detection.

The recipient should anticipate that OJP will immediately withhold ("freeze") award funds if the recipient fails to comply with this condition. The recipient's failure to comply also may lead OJP to impose additional appropriate conditions on this award.

14

Compliance with 41 U.S.C. 4712 (including prohibitions on reprisal; notice to employees)

The recipient (and any subrecipient at any tier) must comply with, and is subject to, all applicable provisions of 41 U.S.C. 4712, including all applicable provisions that prohibit, under specified circumstances, discrimination against an employee as reprisal for the employee's disclosure of information related to gross mismanagement of a federal grant, a gross waste of federal funds, an abuse of authority relating to a federal grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal grant.

The recipient also must inform its employees, in writing (and in the predominant native language of the workforce), of employee rights and remedies under 41 U.S.C. 4712.

Should a question arise as to the applicability of the provisions of 41 U.S.C. 4712 to this award, the recipient is to contact the DOJ awarding agency (OJP or OVW, as appropriate) for guidance.

15

Requirement to report actual or imminent breach of personally identifiable information (PII)

The recipient (and any "subrecipient" at any tier) must have written procedures in place to respond in the event of an actual or imminent "breach" (OMB M-17-12) if it (or a subrecipient) -- (1) creates, collects, uses, processes, stores, maintains, disseminates, discloses, or disposes of "Personally Identifiable Information (PII)" (2 CFR 200.1) within the scope of an OJP grant-funded program or activity, or (2) uses or operates a "Federal information system" (OMB Circular A-130). The recipient's breach procedures must include a requirement to report actual or imminent breach of PII to an OJP Program Manager no later than 24 hours after an occurrence of an actual breach, or the detection of an imminent breach.

16

Compliance with applicable rules regarding approval, planning, and reporting of conferences, meetings, trainings, and other events

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable laws, regulations, policies, and official DOJ guidance (including specific cost limits, prior approval and reporting requirements, where applicable) governing the use of federal funds for expenses related to conferences (as that term is defined by DOJ), including the provision of food and/or beverages at such conferences, and costs of attendance at such conferences.

Information on the pertinent DOJ definition of conferences and the rules applicable to this award appears in the DOJ Grants Financial Guide (currently, as section 3.10 of "Postaward Requirements" in the "DOJ Grants Financial Guide").

17

Requirement for data on performance and effectiveness under the award

The recipient must collect and maintain data that measure the performance and effectiveness of work under this award. The data must be provided to OJP in the manner (including within the timeframes) specified by OJP in the program solicitation or other applicable written guidance. Data collection supports compliance with the Government Performance and Results Act (GPRA) and the GPRA Modernization Act of 2010, and other applicable laws.

18

Requirement to disclose whether recipient is designated "high risk" by a federal grant-making agency outside of DOJ

If the recipient is designated "high risk" by a federal grant-making agency outside of DOJ, currently or at any time during the course of the period of performance under this award, the recipient must disclose that fact and certain related information to OJP by email at OJP.ComplianceReporting@ojp.usdoj.gov. For purposes of this disclosure, high risk includes any status under which a federal awarding agency provides additional oversight due to the recipient's past performance, or other programmatic or financial concerns with the recipient. The recipient's disclosure must include the following: 1. The federal awarding agency that currently designates the recipient high risk, 2. The date the recipient was designated high risk, 3. The high-risk point of contact at that federal awarding agency (name, phone number, and email address), and 4. The reasons for the high-risk status, as set out by the federal awarding agency.

19

Compliance with DOJ Grants Financial Guide

References to the DOJ Grants Financial Guide are to the DOJ Grants Financial Guide as posted on the OJP website (currently, the "DOJ Grants Financial Guide" available at <https://ojp.gov/financialguide/DOJ/index.htm>), including any updated version that may be posted during the period of performance. The recipient agrees to comply with the DOJ Grants Financial Guide.

20

Encouragement of policies to ban text messaging while driving

Pursuant to Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," 74 Fed. Reg. 51225 (October 1, 2009), DOJ encourages recipients and subrecipients ("subgrantees") to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this award, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.

21

Restrictions and certifications regarding non-disclosure agreements and related matters

No recipient or subrecipient ("subgrantee") under this award, or entity that receives a procurement contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

The foregoing is not intended, and shall not be understood by the agency making this award, to contravene requirements applicable to Standard Form 312 (which relates to classified information), Form 4414 (which relates to sensitive compartmented information), or any other form issued by a federal department or agency governing the nondisclosure of classified information.

1. In accepting this award, the recipient--

a. represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

b. certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

2. If the recipient does or is authorized under this award to make subawards ("subgrants"), procurement contracts, or both--

a. it represents that--

(1) it has determined that no other entity that the recipient's application proposes may or will receive award funds (whether through a subaward ("subgrant"), procurement contract, or subcontract under a procurement contract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

(2) it has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and

b. it certifies that, if it learns or is notified that any subrecipient, contractor, or subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

22

Reclassification of various statutory provisions to a new Title 34 of the United States Code

On September 1, 2017, various statutory provisions previously codified elsewhere in the U.S. Code were editorially reclassified (that is, moved and renumbered) to a new Title 34, entitled "Crime Control and Law Enforcement." The reclassification encompassed a number of statutory provisions pertinent to OJP awards (that is, OJP grants and cooperative agreements), including many provisions previously codified in Title 42 of the U.S. Code.

Effective as of September 1, 2017, any reference in this award document to a statutory provision that has been reclassified to the new Title 34 of the U.S. Code is to be read as a reference to that statutory provision as reclassified to Title 34. This rule of construction specifically includes references set out in award conditions, references set out in material incorporated by reference through award conditions, and references set out in other award requirements.

23

Specific post-award approval required to use a noncompetitive approach in any procurement contract that would exceed \$250,000

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements to obtain specific advance approval to use a noncompetitive approach in any procurement contract that would exceed the Simplified Acquisition Threshold (currently, \$250,000). This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a procurement "contract" (and therefore does not consider a subaward).

The details of the requirement for advance approval to use a noncompetitive approach in a procurement contract under an OJP award are posted on the OJP web site at <https://ojp.gov/funding/Explore/NoncompetitiveProcurement.htm> (Award condition: Specific post-award approval required to use a noncompetitive approach in a procurement contract (if contract would exceed \$250,000)), and are incorporated by reference here.

24

Requirements pertaining to prohibited conduct related to trafficking in persons (including reporting requirements and OJP authority to terminate award)

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements (including requirements to report allegations) pertaining to prohibited conduct related to the trafficking of persons, whether on the part of recipients, subrecipients ("subgrantees"), or individuals defined (for purposes of this condition) as "employees" of the recipient or of any subrecipient.

The details of the recipient's obligations related to prohibited conduct related to trafficking in persons are posted on the OJP web site at <https://ojp.gov/funding/Explore/ProhibitedConduct-Trafficking.htm> (Award condition: Prohibited conduct by recipients and subrecipients related to trafficking in persons (including reporting requirements and OJP authority to terminate award)), and are incorporated by reference here.

25

Requirement to report potentially duplicative funding

If the recipient currently has other active awards of federal funds, or if the recipient receives any other award of federal funds during the period of performance for this award, the recipient promptly must determine whether funds from any of those other federal awards have been, are being, or are to be used (in whole or in part) for one or more of the identical cost items for which funds are provided under this award. If so, the recipient must promptly notify the DOJ awarding agency (OJP or OVW, as appropriate) in writing of the potential duplication, and, if so requested by the DOJ awarding agency, must seek a budget-modification or change-of-project-scope Grant Award Modification (GAM) to eliminate any inappropriate duplication of funding.

26

Reporting potential fraud, waste, and abuse, and similar misconduct

The recipient, and any subrecipients ("subgrantees") at any tier, must promptly refer to the DOJ Office of the Inspector General (OIG) any credible evidence that a principal, employee, agent, subrecipient, contractor, subcontractor, or other person has, in connection with funds under this award-- (1) submitted a claim that violates the False Claims Act; or (2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct.

Potential fraud, waste, abuse, or misconduct involving or relating to funds under this award should be reported to the OIG by--(1) online submission accessible via the OIG webpage at <https://oig.justice.gov/hotline/contact-grants.htm> (select "Submit Report Online"); (2) mail directed to: U.S. Department of Justice, Office of the Inspector General, Investigations Division, ATTN: Grantee Reporting, 950 Pennsylvania Ave., NW, Washington, DC 20530; and/or (3) by facsimile directed to the DOJ OIG Investigations Division (Attn: Grantee Reporting) at (202) 616-9881 (fax). Additional information is available from the DOJ OIG website at <https://oig.justice.gov/hotline>.

27

All subawards ("subgrants") must have specific federal authorization

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements for authorization of any subaward. This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a "subaward" (and therefore does not consider a procurement "contract").

The details of the requirement for authorization of any subaward are posted on the OJP web site at <https://ojp.gov/funding/Explore/SubawardAuthorization.htm> (Award condition: All subawards ("subgrants") must have specific federal authorization), and are incorporated by reference here.

28

Requirements related to System for Award Management and Universal Identifier Requirements

The recipient must comply with applicable requirements regarding the System for Award Management (SAM), currently accessible at <https://www.sam.gov/>. This includes applicable requirements regarding registration with SAM, as well as maintaining the currency of information in SAM.

The recipient also must comply with applicable restrictions on subawards ("subgrants") to first-tier subrecipients (first-tier "subgrantees"), including restrictions on subawards to entities that do not acquire and provide (to the recipient) the unique entity identifier required for SAM registration.

The details of the recipient's obligations related to SAM and to unique entity identifiers are posted on the OJP web site at <https://ojp.gov/funding/Explore/SAM.htm> (Award condition: System for Award Management (SAM) and Universal Identifier Requirements), and are incorporated by reference here.

This condition does not apply to an award to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

29

Restrictions on "lobbying"

In general, as a matter of federal law, federal funds awarded by OJP may not be used by the recipient, or any subrecipient ("subgrantee") at any tier, either directly or indirectly, to support or oppose the enactment, repeal, modification, or adoption of any law, regulation, or policy, at any level of government. See 18 U.S.C. 1913. (There may be exceptions if an applicable federal statute specifically authorizes certain activities that otherwise would be barred by law.)

Another federal law generally prohibits federal funds awarded by OJP from being used by the recipient, or any subrecipient at any tier, to pay any person to influence (or attempt to influence) a federal agency, a Member of Congress, or Congress (or an official or employee of any of them) with respect to the awarding of a federal grant or cooperative agreement, subgrant, contract, subcontract, or loan, or with respect to actions such as renewing, extending, or modifying any such award. See 31 U.S.C. 1352. Certain exceptions to this law apply, including an exception that applies to Indian tribes and tribal organizations.

Should any question arise as to whether a particular use of federal funds by a recipient (or subrecipient) would or might fall within the scope of these prohibitions, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

30**FFATA reporting: Subawards and executive compensation**

The recipient must comply with applicable requirements to report first-tier subawards ("subgrants") of \$30,000 or more and, in certain circumstances, to report the names and total compensation of the five most highly compensated executives of the recipient and first-tier subrecipients (first-tier "subgrantees") of award funds. The details of recipient obligations, which derive from the Federal Funding Accountability and Transparency Act of 2006 (FFATA), are posted on the OJP web site at <https://ojp.gov/funding/Explore/FFATA.htm> (Award condition: Reporting Subawards and Executive Compensation), and are incorporated by reference here.

This condition, including its reporting requirement, does not apply to-- (1) an award of less than \$30,000, or (2) an award made to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

31

The recipient agrees to submit a final report at the end of this award documenting all relevant project activities during the entire period of support under this award. This report will include detailed information about the project(s) funded, including, but not limited to, information about how the funds were actually used for each purpose area, data to support statements of progress, and data concerning individual results and outcomes of funded projects reflecting project successes and impacts. The final report is due no later than 120 days following the close of this award period or the expiration of any extension periods. This report will be submitted to the Office of Justice Programs, on-line through the Internet at <https://justgrants.usdoj.gov/>

32**Title II Performance Reports**

The recipient shall submit annual performance reports. Performance reports shall be submitted after the end of the reporting period (October 1 - September 30), no later than December 30 of each year, for the life of the award. These reports will be submitted to the Office of Justice Programs, on-line through the Internet at <https://justgrants.usdoj.gov>.

33**Justification of consultant rate**

Approval of this award does not indicate approval of any consultant rate in excess of \$650 per day. A detailed justification must be submitted to and approved by the OJP program office prior to obligation or expenditure of such funds.

34

The grantee agrees that not later than 60 days after the date on which the award is made (or, if applicable, 60 days after OJJDP releases a grant condition requiring a revised state plan), the grantee shall make the state plan or amended plan required under 34 U.S.C. 11133(a), and submitted as part of the application for this award, publicly available, by posting it on the state's publicly available website.

35

The recipient agrees that, consistent with applicable State law, staff directly associated with administration of the OJJDP Formula Grants Program will attend and participate in conferences, workshops, training sessions and other national or regional meetings deemed by OJJDP to be critical to the administration of this Program. OJJDP will determine which staff and the number of staff that should

attend each meeting, consistent with the scope and subject matter of the meeting. Cost of attendance will be borne by the recipient as an administrative cost to the grant or paid from State Advisory Group set aside funds under Section 222(d), as appropriate.

36

The recipient agrees that, as required by federal law (31 U.S.C. 1301(a)), the funds allocated to support its State Advisory Group (SAG) pursuant to 34 U.S.C. 11132(d) must be expended in a manner consistent with the purposes set forth at 34 U.S.C. 11133(a)(3)(B), (C), and (D). If the recipient's SAG chooses to use a portion of its limited formula grant set-aside for organizational membership fees, such costs are only allowable if those costs meet the requirements of 2 C.F.R. 200.454. The use of federal funds for 1) cash or in-kind contributions, 2) donations, or 3) payment of membership fees in organizations substantially engaged in lobbying, is specifically prohibited by 2 C.F.R. 434 and 454.

37

Pursuant to Section 223(a)(3)(A)(iii) of the Juvenile Justice and Delinquency Prevention Act of 1974, as amended (34 U.S.C. 11101, et seq.), the chairperson of the State Advisory Group cannot be a full-time employee of the Federal, State, or local government. This prohibition applies also to an Acting Chair, or other person assuming the duties and responsibilities of the Chair, whether permanently or on a temporary basis.

38

Confidentiality of data

The recipient (and any subrecipient at any tier) must comply with all confidentiality requirements of 34 U.S.C. 10231 and 28 C.F.R. Part 22 that are applicable to collection, use, and revelation of data or information. The recipient further agrees, as a condition of award approval, to submit a Privacy Certificate that is in accord with requirements of 28 C.F.R. Part 22 and, in particular, 28 C.F.R. 22.23.

39

Protection of human research subjects

The recipient (and any subrecipient at any tier) must comply with the requirements of 28 C.F.R. Part 46 and all OJP policies and procedures regarding the protection of human research subjects, including obtainment of Institutional Review Board approval, if appropriate, and subject informed consent.

40

"Methods of Administration" - monitoring compliance with civil rights laws and nondiscrimination provisions

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with applicable federal civil rights laws and nondiscrimination provisions. Within 90 days of the date of award acceptance, the recipient must submit to OJP's Office for Civil Rights (at CivilRightsMOA@usdoj.gov) written Methods of Administration ("MOA") for subrecipient monitoring with respect to civil rights requirements. In addition, upon request by OJP (or by another authorized federal agency), the recipient must make associated documentation available for review.

The details of the recipient's obligations related to Methods of Administration are posted on the OJP web site at <https://ojp.gov/funding/Explore/StateMethodsAdmin-FY2017update.htm> (Award condition: "Methods of Administration" - Requirements applicable to States (FY 2017 Update)), and are incorporated by reference here.

41

Representation and agreement regarding funds in offshore accounts

In accepting this award, the recipient nonprofit organization --

(1) represents to the Department of Justice that it does not hold money in offshore accounts for the purpose of avoiding paying the tax described in 26 U.S.C. 511(a), and agrees that it will not hold money in any such accounts for such a purpose during the period of performance of this award; and

(2) agrees that, if, during the period of performance of this award, the recipient learns that it does hold money in offshore accounts for such a purpose, it will immediately stop any further obligations of award funds, it will provide prompt written notification to OJP, and will resume (or permit presumption of) such obligations only if expressly authorized to do so by OJP.

42

Non-profit organization recipient - Disclosure of process for determining compensation

For any year during the period of performance for this award as to which the recipient non-profit organization believes (or asserts) that it has satisfied the requirements of 26 C.F.R. 53.4958-6 (which relates to establishing or invoking a rebuttable presumption of reasonableness of compensation of certain individuals and entities), the recipient must make a prompt written disclosure to OJP that satisfies the requirements of this award condition.

(Under certain circumstances, a non-profit organization that provides unreasonably-high compensation to certain persons may subject both the organization's managers and those who receive the compensation to additional federal taxes. A rebuttable presumption of the reasonableness of a non-profit organization's compensation arrangements, however, may be available if the non-profit organization satisfied certain rules set out in Internal Revenue Service regulations with regard to its compensation decisions.)

Each disclosure required by this award condition must describe in pertinent detail the process used by the recipient non-profit organization to determine the compensation of its officers, directors, trustees, and key employees (together, "covered persons"). At a minimum, the disclosure must describe in pertinent detail --

(1) the composition of the body that reviews and approves compensation arrangements for covered persons;

(2) the methods and practices used by the recipient organization to ensure that no individual with a conflict of interest participates as a member of the body that reviews and approves a compensation arrangement for a covered person;

(3) the appropriate data as to comparability of compensation that is obtained in advance and relied upon by the body that reviews and approves compensation arrangements for covered persons;

(4) the written or electronic records that the recipient maintains as concurrent documentation of the decisions with respect to compensation of covered persons made by the body that reviews and approves such compensation arrangements, including records of deliberations and of the basis for decisions.

For purposes of this condition, the following terms and phrases have the meanings set out by the Internal Revenue Service for use in connection with 26 C.F.R. 53.4958-6: officers, directors, trustees, key employees, compensation, conflict of interest, appropriate data as to comparability, adequate documentation, concurrent documentation.

This condition implements a law that affects the program under which this OJP award is made. In accepting this award, the recipient acknowledges that, following receipt of an appropriate request, OJP may be authorized or required by law to make information submitted pursuant to this condition available for public inspection.

43

Recipient integrity and performance matters: Requirement to report information on certain civil, criminal, and administrative proceedings to SAM and FAPIIS

The recipient must comply with any and all applicable requirements regarding reporting of information on civil, criminal, and administrative proceedings connected with (or connected to the performance of) either this OJP award or any other grant, cooperative agreement, or procurement contract from the federal government. Under certain circumstances, recipients of OJP awards are required to report information about such proceedings, through the federal System for Award Management (known as "SAM"), to the designated federal integrity and performance system (currently, "FAPIIS").

The details of recipient obligations regarding the required reporting (and updating) of information on certain civil, criminal, and administrative proceedings to the federal designated integrity and performance system (currently, "FAPIIS") within SAM are posted on the OJP web site at <https://ojp.gov/funding/FAPIIS.htm> (Award condition: Recipient Integrity and Performance Matters, including Recipient Reporting to FAPIIS), and are incorporated by reference here.

44

OJJDP- Title II - Withholding of funds for pending budget documentation

The recipient may not expend or draw down award funds until the recipient submits, and OJP reviews and approves, the required budget and budget narrative reflecting the total amount for the award, and an Award Condition Modification (ACM) has been issued to remove this award condition.

45

Withholding of funds: Disclosure of pending applications

The recipient may not obligate, expend, or draw down any award funds until: (1) it has provided to the grant manager for this OJP award either an "applicant disclosure of pending applications" for federal funding or a specific affirmative statement that no such pending applications (whether direct or indirect) exist, in accordance with the detailed instructions in the program solicitation, (2) OJP has completed its review of the information provided and of any supplemental information it may request, (3) the recipient has made any adjustments to the award that OJP may require to prevent or eliminate any inappropriate duplication of funding (e.g., budget modification, project scope adjustment), (4) if appropriate adjustments to a discretionary award cannot be made, the recipient has agreed in writing to any necessary reduction of the award amount in any amount sufficient to prevent duplication (as determined by OJP), and (5) an Award Condition Modification (ACM) has been issued to remove this condition.