



Cass County
Joint Water
Resource
District

June 5, 2017

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

Mark Brodshaug
Chairman
West Fargo, North Dakota

Rodger Olson
Manager
Leonard, North Dakota

Dan Jacobson
Manager
West Fargo, North Dakota

Ken Lougheed
Manager
Gardner, North Dakota

Jacob Gust
Manager
Fargo, North Dakota

Greetings:

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

Enclosed please find copies of bills totaling \$1,709,649.68 regarding the above referenced projects. The breakdown is as follows:

Metro Flood Diversion	\$ 125,214.06
DPAC	32,415.51
Oxbow-Hickson-Bakke Ring Levee	1,526,020.11
Oxbow Golf and Country Club	26,000.00

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

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

Sincerely,

CASS COUNTY JOINT WATER RESOURCE DISTRICT

Carol Harbeke Lewis
Secretary-Treasurer

Carol Harbeke Lewis
Secretary-Treasurer

1201 Main Avenue West
West Fargo, ND 58078-1301

Enclosures

701-298-2381
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METRO FLOOD DIVERSION RIGHT OF ENTRY/LAND ACQUISITION COST SHARE INVOICES

Updated 6/1/17

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
5/11/2017	4/25/2017	149415	100007	3,732.50	Ohnstad Twichell, P.C.	Legal-FM Diversion - Right of Entry
5/11/2017	4/25/2017	149418	130007	16,906.90	Ohnstad Twichell, P.C.	Legal-Diversion ROW Acquisition
5/11/2017	4/25/2017	149421	160007	1,688.50	Ohnstad Twichell, P.C.	Legal - Diversion Acquisition - 1099 Preparation
5/11/2017	4/25/2017	149423	160007	4,921.00	Ohnstad Twichell, P.C.	Legal-Diversion Authority Agreement-Drains
5/11/2017	4/25/2017	149424	160007	19,848.69	Ohnstad Twichell, P.C.	Legal-Channel Phase I
5/11/2017	4/25/2017	149425	160007	723.50	Ohnstad Twichell, P.C.	Legal-Channel Phase II
5/11/2017	4/25/2017	149426	160007	916.50	Ohnstad Twichell, P.C.	Legal-Channel Phase III
5/11/2017	4/25/2017	149414	90007	454.63	Ohnstad Twichell, P.C.	Legal-Basin Project 2009
5/11/2017	4/25/2017	149420	160007	2,481.00	Ohnstad Twichell, P.C.	Legal-Basin Project 2009-Inlet structure
5/25/2017	5/11/2017	149714	170007	15,682.99	Ohnstad Twichell, P.C.	Legal-Right of Entry 2017
5/25/2017	5/1/2017	149702	170007	296.00	Ohnstad Twichell, P.C.	Legal-Wild Rice Dam Removal
5/25/2017	5/11/2017	149712	160007	1,880.59	Ohnstad Twichell, P.C.	Legal-Eminent Domain - Cossette
5/25/2017	5/1/2017	149695	160007	29.00	Ohnstad Twichell, P.C.	Legal-Eminent Domain - Sauvageau
5/25/2017	5/1/2017	149696	160007	602.50	Ohnstad Twichell, P.C.	Legal-Eminent Domain-Ulstad
5/25/2017	5/9/2017	711110	38810.00001	272.00	Larkin Hoffman	Legal-Sauvageau property acquisition
5/25/2017	5/9/2017	711111	38810.00002	6,473.00	Larkin Hoffman	Legal-Richland County ROE agreements
5/25/2017	5/16/2017	15548	19115	7,736.40	Moore Engineering, Inc.	Engineering - Request for Proposal Services
5/11/2017	5/9/2018			5,000.00	George E. Leher and Niuris N. Leher	Earnest money
5/11/2017				1,500.00	Mary Adams	Piezometer Easement
5/25/2017	4/21/2017			3,850.00	Robert and Judith Anderson	moving costs
5/25/2017	5/25/2017			30,120.68	The Title Company	Ideal Ag property purchase
5/11/2017	5/5/2017	850.04		64.38	Red River Valley Coop Power Assoc	Service to 16678 3rd St S
5/11/2017	5/4/2017	1134578		33.30	Cass County Electric Cooperative	Service to 2351 173 Ave SE
Total				125,214.06		

DIVERSION PROJECT ASSESSMENT DISTRICT (DPAC) INVOICES

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
5/25/2017	5/9/2017	43479		3,214.00	Brokerage Printing	Assessment hearing letters
5/11/2017	5/2/2017	109310		19,665.18	American Mail House Inc	Assessment hearing mailing
5/25/2017	5/15/2017	109322		3,064.41	American Mail House Inc	Assessment hearing mailing
5/11/2017	4/25/2017	149417	120007	2,404.42	Ohnstad Twichell, P.C.	Legal - Assessment district issues
5/25/2017	4/30/2017	52794	P11473-2012-000	4,067.50	AE2S	Engineering - Financial services - assessment district
Total				32,415.51		

OXBOW-HICKSON-BAKKE RING LEVEE INVOICES

Invoice Paid	Invoice Date	Invoice No.	Purchase Order No.	Project No.	Amount	Vendor	Description
5/11/2017	4/25/2017	149419		140007	6,488.00	Ohnstad Twichell, P.C.	Legal-property acquisition
5/25/2017	5/1/2017	149698		160007	3422.00	Ohnstad Twichell, P.C.	Legal-Champ Relocation appeal
5/25/2017	5/1/2017	149697		160007	1,117.50	Ohnstad Twichell, P.C.	Legal-Eminent Domain - Erickson
5/3/2017	5/3/2017				112,304.99	The Title Company	Purchase property - Russ Newman
5/8/2017	5/5/2017				205,000.00	Sheri L. Champ	Earnest money - lot
5/8/2017	5/5/2017				431,000.00	Sheri L. Champ	Earnest money - builder down payment
5/17/2017	5/16/2017				234,125.62	The Title Company	Purchase property - Jeffrey and Catherine Anderson
5/17/2017	5/16/2017				502,894.16	The Title Company	Replacement propety - Jeffrey and Catherine Anderson
5/25/2017	5/17/2017				5,563.25	Chad and Heidi McQuillan	closing costs
5/25/2017	5/19/2017				750.00	Wells Fargo	Purchase property - Arthur Mathison Trust
5/11/2017	4/19/2017				97.50	Lynn Johnson Lock & Key Service	rekey 313 Schnell Drive
5/25/2017	5/12/2017				103.90	Lynn Johnson Lock & Key Service	rekey 816 Riverbend Road
05/11/17	05/04/17	1108711			2,485.57	Cass County Electric Cooperative	Service to various addresses

5/11/2017	5/4/2017	1137975		30.68	Cass County Electric Cooperative	Service to 338 Schnell Drive
05/11/17	05/04/17	1133016		59.19	Cass County Electric Cooperative	Service to 805 Riverbend Rd
05/11/17	05/04/17	1125415		51.17	Cass County Electric Cooperative	Service to 808 Riverbend Rd
05/11/17	05/04/17	1122561		142.86	Cass County Electric Cooperative	Service to 5059 Makenzie Circle
05/25/17	05/15/17	1136126		140.66	Cass County Electric Cooperative	Service to 828 Riverbend Rd
05/25/17	05/15/17	1121701		69.08	Cass County Electric Cooperative	Service to 840 Riverbend Rd
05/25/17	04/30/17	17959	2830-00	11,856.29	ProSource Technologies LLC	proj mgmt, acquisition, relocation, construction draw, relocation
5/25/2017	5/9/2017	B091655	B14-04209.04	2,352.00	Braun Intertec Corporation	Material testing services
5/25/2017	5/22/2017	B092609	B14-04209.03	2,262.50	Braun Intertec Corporation	Material testing services
5/11/2017	4/29/2017	5822		1,758.38	Sentry Security & Investigations	Security patrol services
5/25/2017	5/13/2017	5838		1,944.81	Sentry Security & Investigations	Security patrol services

Total 1,526,020.11

OXBOW GOLF AND COUNTRY CLUB INVOICES

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
5/11/2017	5/3/2017	14		13,000.00	Oxbow Golf and Country Club	Gary Killebrew consultant fees for April 2017
5/11/2017	5/3/2017	15		13,000.00	Oxbow Golf and Country Club	Gary Killebrew consultant fees for May 2017
Total				26,000.00		

IN-TOWN LEVEES INVOICES

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
Total				0.00		

Grand Total 1,709,649.68