

FM Metropolitan Area Flood Risk Management Project				
Cumulative Vendor Payments Since Inception				
As of February 28, 2021				
Vendors	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
CASS COUNTY JOINT WATER RESOUR	\$ 290,015,786.90	\$ 263,624,616.70	\$ 26,391,170.20	O/H/B Ring Levee, DPAC, Postage, Miscellaneous
CH2M HILL ENGINEERS INC	\$ 116,576,718.02	\$ 66,909,417.44	\$ 49,667,300.58	Project & Construction Management
HOUSTON-MOORE GROUP LLC	\$ 55,423,776.59	\$ 51,333,295.77	\$ 4,090,480.82	Engineering Services
ARMY CORP OF ENGINEERS	\$ 53,159,000.00	\$ 53,159,000.00	\$ -	Local Share
INDUSTRIAL BUILDERS INC	\$ 51,254,868.94	\$ 48,460,112.65	\$ 2,794,756.29	2nd St N Pump Station Project and 2nd St Floodwall, South of Pu
CITY OF FARGO	\$ 46,655,610.76	\$ 46,655,610.76	\$ -	Utility Relocation, Accounting Svcs, Interest on Deficit Funds
INDUSTRIAL CONTRACT SERVICES I	\$ 17,605,821.19	\$ 17,493,762.16	\$ 112,059.03	4th St Pump Station and 2nd Street Floodwall
ADVANCED ENGINEERING INC	\$ 16,110,194.11	\$ 3,337,204.13	\$ 12,772,989.98	Public Outreach
OXBOW, CITY OF	\$ 15,530,176.94	\$ 15,199,379.37	\$ 330,797.57	OXBOW MOU - LAND ADVANCE
MEYER CONTRACTING INC	\$ 12,097,879.84	\$ 12,097,879.84	\$ -	WP-43CD and Gatewell - PVD & Surcharge Installation
DORSEY & WHITNEY LLP	\$ 10,684,849.85	\$ 10,684,849.85	\$ -	Legal Services
CASS COUNTY FINANCE	\$ 9,009,013.33	\$ 8,919,577.97	\$ 89,435.36	Property Taxes and Bank Loan Advance DS Payments
ASHURST LLP	\$ 7,795,542.81	\$ 5,519,668.21	\$ 2,275,874.60	PPP Legal Counsel
OHNSTAD TWICHELL PC	\$ 5,772,044.47	\$ 5,772,044.47	\$ -	Legal Services
ERNST & YOUNG INFRASTRUCTURE	\$ 5,377,000.00	\$ 4,282,842.90	\$ 1,094,157.10	P3 Financial Advisory Services
CLAY COUNTY AUDITOR	\$ 2,908,780.18	\$ 2,362,544.88	\$ 546,235.30	Property Taxes - MN
MINNESOTA DNR	\$ 2,613,681.40	\$ 2,613,681.40	\$ -	EIS Scoping and Permit Application
CENTURYLINK	\$ 2,586,742.00	\$ 2,586,742.00	\$ -	Utility Relocation
OXBOW MOU LAND ADVANCE	\$ 2,383,317.16	\$ 2,383,317.16	\$ -	Land Purchase
LANDWEHR CONSTRUCTION INC	\$ 2,304,622.16	\$ 2,304,622.16	\$ -	In-own and WP-43 Demolition Contracts
ORACLE AMERICA, INC	\$ 1,887,799.45	\$ 565,139.20	\$ 1,322,660.25	Electronic Data Mgmt and Record Storage System
URS CORPORATION	\$ 1,805,670.90	\$ 1,805,670.90	\$ -	Cultural Resources Investigations
KENNELLY & OKEEFFE	\$ 1,729,110.56	\$ 1,729,110.56	\$ -	Home Buyouts
HOUGH INCORPORATED	\$ 1,639,524.33	\$ 1,639,524.33	\$ -	Construction WP-42F.2 and Oxbow River Intake & Pumping Syst
REINER CONTRACTING INC	\$ 1,599,646.21	\$ 1,599,646.21	\$ -	El Zagal Flood Risk Management
CROWN APPRAISALS INC	\$ 1,181,500.00	\$ 532,500.00	\$ 649,000.00	Flowage Easements Valuation and Appraisal Services
CONSOLIDATED COMMUNICATIONS	\$ 1,063,096.11	\$ 1,063,096.11	\$ -	Utility Relocation
KPH, INC	\$ 1,038,423.86	\$ 864,278.00	\$ 174,145.86	WP-43D5 Construction
TERRACON CONSULTING ENGINEERS	\$ 909,149.49	\$ 884,070.41	\$ 25,079.08	Materials Testing
SCHMIDT AND SONS CONSTRUCTION	\$ 867,196.86	\$ 615,816.86	\$ 251,380.00	Residential Demolition in Oxbow
RILEY BROTHERS CONSTRUCTION	\$ 807,871.82	\$ 807,871.82	\$ -	Construction - OHB Ring Levee & WP-28A
XCEL ENERGY	\$ 753,515.88	\$ 753,515.88	\$ -	Utility Relocation
MOORE ENGINEERING INC	\$ 662,468.17	\$ 662,468.17	\$ -	Engineering Services
PROGRAM ADVISOR SERVICES, LLC	\$ 650,000.00	\$ 535,777.97	\$ 114,222.03	Program Consulting Services

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US BANK	\$ 626,849.03	\$ 626,849.03	\$ -	Loan Advance Debt Service Payments
DUCKS UNLIMITED	\$ 587,180.00	\$ 587,180.00	\$ -	Wetland Mitigation Credits
HOUSTON ENGINEERING INC	\$ 576,669.57	\$ 576,669.57	\$ -	Engineering Services
ERIK R JOHNSON & ASSOCIATES	\$ 563,902.03	\$ 563,902.03	\$ -	Legal Services
BRAUN INTERTEC CORP	\$ 526,589.25	\$ 479,403.86	\$ 47,185.39	Materials Testing
RED RIVER BASIN COMMISSION	\$ 501,000.00	\$ 501,000.00	\$ -	Retention Projects - Engineering Services
HOFFMAN & MCNAMARA NURSERY&LAN	\$ 489,029.39	\$ 483,034.67	\$ 5,994.72	General Landscaping and Planting (WP-42G)
NORTHERN TITLE CO	\$ 484,016.00	\$ 484,016.00	\$ -	Land Purchases
AT & T	\$ 461,031.30	\$ 461,031.30	\$ -	Utility Relocation
NUSTAR PIPELINE OPERATING PTR,	\$ 459,693.17	\$ 442,844.05	\$ 16,849.12	Utility Relocation
BEAVER CREEK ARCHAEOLOGY	\$ 421,200.20	\$ 270,919.28	\$ 150,280.92	Engineering Services
CASS RURAL WATER USERS DIST	\$ 374,529.00	\$ 372,522.50	\$ 2,006.50	Utilities and Utility Relocation WP43CD
FARGO MOORHEAD METROPOLITAN	\$ 368,858.35	\$ 368,858.35	\$ -	Lidar Imaging
NDSU BUSINESS OFFICE	\$ 356,145.00	\$ 356,145.00	\$ -	Ag Risk Study Services
AON RISK SERVICES CENTRAL, INC	\$ 330,000.00	\$ 225,632.25	\$ 104,367.75	Risk Advisory Services P3 Pre-Award
ACONEX (NORTH AMERICA) INC	\$ 306,856.00	\$ 306,856.00	\$ -	Electronic Data Mgmt and Record Storage System
AECOM TECHNICAL SERVICES, INC	\$ 304,626.00	\$ 147,604.10	\$ 157,021.90	Cultural Resources Investigations
MAGELLAN PIPELINE CO, LP	\$ 285,900.00	\$ -	\$ 285,900.00	Utility Relocation
702 COMMUNICATIONS	\$ 266,892.07	\$ 266,892.07	\$ -	Utility Relocation
SPRINT	\$ 256,409.37	\$ 256,409.37	\$ -	Fiber Optic Relocation for WP-43CD
WATTS AND ASSOCIATES, INC	\$ 250,000.00	\$ 110,018.17	\$ 139,981.83	Crop Insurance Product Development Services
PR FOR GOOD, INC	\$ 247,000.00	\$ 9,975.00	\$ 237,025.00	Consulting Services
FREDRIKSON & BYRON, PA	\$ 241,881.28	\$ 241,881.28	\$ -	Lobbying Services
BUFFALO-RED RIVER WATERSHED DI	\$ 221,568.00	\$ 221,568.00	\$ -	Retention Projects - Engineering Services
ROBERT TRENT JONES	\$ 200,000.00	\$ 200,000.00	\$ -	Oxbow MOU - Golf Course Consulting Agreement
CASS COUNTY ELECTRIC-4100 32 A	\$ 178,594.33	\$ 172,394.33	\$ 6,200.00	Electrical Services
SPRINGSTED INCORPORATED	\$ 178,010.15	\$ 178,010.15	\$ -	Financial Advisor
S & S LANDSCAPING CO INC	\$ 150,528.50	\$ 31,123.00	\$ 119,405.50	Seeding, Grading & Repairs WP-28A & WP-43A
PFM PUBLIC FINANCIAL MANAGEMEN	\$ 146,460.00	\$ 146,460.00	\$ -	Financial Advisor
EXECUTIVE MANAGEMENT SYSTEMS,	\$ 144,627.33	\$ 27,627.33	\$ 117,000.00	Executive Coaching
GRAY PANNELL & WOODWARD LLP	\$ 143,800.68	\$ 143,800.68	\$ -	Legal Services
MOODYS INVESTORS SERV	\$ 127,500.00	\$ 127,500.00	\$ -	WIFIA loan fees
AT&T NETWORK OPERATIONS	\$ 125,238.30	\$ 125,238.30	\$ -	Utility Relocation
CENTURYLINK ASSET ACCOUNTING-B	\$ 118,871.82	\$ 118,871.82	\$ -	Utility Relocation
ENVENTIS	\$ 115,685.62	\$ 115,685.62	\$ -	Utility Relocation
UNITED STATES GEOLOGICAL SURVE	\$ 104,600.00	\$ 104,600.00	\$ -	Water Level Discharge Collection & Stage Gage Installation
US ENVIRONMENTAL PROTECTION AGENCY	\$ 100,000.00	\$ 100,000.00	\$ -	Permitting

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EL ZAGAL TEMPLE HOLDING CO	\$ 76,000.00	\$ 76,000.00	\$ -	Easement Purchase for El Zagal Levee
HKA GLOBAL, INC	\$ 74,353.00	\$ 74,353.00	\$ -	Legal Services
EIDE BAILLY LLP (MANKATO)	\$ 63,650.00	\$ 43,650.00	\$ 20,000.00	Audit Services
GERSON LEHRMAN GROUP, INC.	\$ 60,819.00	\$ 60,819.00	\$ -	Legal Services
NIXON PEABODY LLC	\$ 60,000.00	\$ 60,000.00	\$ -	Legal Services
CPS HR CONSULTING	\$ 50,555.98	\$ 50,555.98	\$ -	Executive Director Recruitment Services
IN SITU ENGINEERING	\$ 47,973.00	\$ 47,973.00	\$ -	Quality Testing
US GEOLOGICAL SURVEY	\$ 46,920.00	\$ 46,920.00	\$ -	Stage Gage Installation
WARNER & CO	\$ 40,567.00	\$ 40,567.00	\$ -	General Liability Insurance
MIDCONTINENT COMMUNICATIONS	\$ 37,318.95	\$ 37,318.95	\$ -	Utility Relocation
S&P GLOBAL RATINGS	\$ 35,000.00	\$ 35,000.00	\$ -	Financial Services
AMERICAN ENTERPRISES INC	\$ 34,000.00	\$ 34,000.00	\$ -	Construction/Demolition
GEOKON INC	\$ 33,815.36	\$ 33,815.36	\$ -	Vibrating Wire Piezometer Equipment
COLDWELL BANKER	\$ 33,066.02	\$ 33,066.02	\$ -	Property Management Services
ND WATER USERS ASSOCIATN WESTERN AREA POWER ADMINISTRAT	\$ 30,000.00	\$ 30,000.00	\$ -	P3 Support Services
NAASTAD BROTHERS, INC	\$ 25,796.40	\$ 25,796.40	\$ -	Cass County Ditch Work
MARSH & MCLENNAN AGENCY LLC	\$ 19,344.52	\$ 19,344.52	\$ -	Property Insurance - Home Buyouts
XCEL ENERGY-FARGO	\$ 16,275.85	\$ 16,275.85	\$ -	Utility Relocation
PRIMORIS AEVENIA INC	\$ 16,230.00	\$ 16,230.00	\$ -	Utility Relocation
MOORHEAD, CITY OF	\$ 15,062.90	\$ 15,062.90	\$ -	ROE Legal Fees
MAP SERVICE CENTER	\$ 14,500.00	\$ 14,500.00	\$ -	Permit fee
BRIGGS & MORGAN PA	\$ 12,727.56	\$ 12,727.56	\$ -	Legal Services
KLEIN, MICHAEL H	\$ 10,000.00	\$ 9,965.25	\$ 34.75	Consulting Services
PROSOURCE TECHNOLOGIES, INC	\$ 8,324.94	\$ 8,324.94	\$ -	Land Acquisition Services
NEWMAN SIGNS INC	\$ 5,816.00	\$ 5,816.00	\$ -	Propane Tank Vehicle Crash Protection
CLICKUP	\$ 5,381.00	\$ -	\$ 5,381.00	Software
PLEASANT TOWNSHIP (PERMITS)	\$ 5,000.00	\$ 5,000.00	\$ -	Building Permit Application
HEARTLAND SEEDS, INC.	\$ 4,800.00	\$ 4,800.00	\$ -	Mowing Services
ONE	\$ 3,575.00	\$ 3,575.00	\$ -	Utility Relocation
ND WATER EDUCATION FOUNDATION	\$ 3,500.00	\$ 3,500.00	\$ -	Advertising
BUILDING & GROUNDS MANAGEMENT	\$ 3,422.50	\$ 3,422.50	\$ -	Mowing Services
MCKINZIE METRO APPRAISAL	\$ 3,200.00	\$ 3,200.00	\$ -	Appraisal Services
STUDIO 7 PRODUCTIONS	\$ 3,170.00	\$ 3,170.00	\$ -	Video Productions
BNSF RAILWAY COMPANY	\$ 2,925.00	\$ 2,925.00	\$ -	Permits for In-Town Levee Projects
SEIGEL COMMUNICATIONS SERVICE	\$ 2,345.00	\$ 2,345.00	\$ -	Public Outreach
TURF TAMERS	\$ 2,320.00	\$ -	\$ 2,320.00	Mowing Services
COUGAR TREE CARE INC	\$ 2,300.00	\$ 2,300.00	\$ -	Tree Removal
FORUM COMMUNICATIONS (LEGALS)	\$ 2,224.20	\$ 2,224.20	\$ -	Advertising Services
GLACIER ENTERPRISES	\$ 2,150.00	\$ 2,150.00	\$ -	CR-17 Ditch Spoil Grading
FORUM COMMUNICATIONS (ADVERT)	\$ 1,743.77	\$ 1,743.77	\$ -	Advertising Services
NORTH DAKOTA TELEPHONE CO	\$ 1,697.00	\$ 1,697.00	\$ -	Communication
CIVIL DESIGN INC	\$ 1,595.00	\$ 1,595.00	\$ -	Diversion technical assistance at Red River
ERBERT & GERBERTS SUBS	\$ 1,232.29	\$ 1,232.29	\$ -	Local Restaurant

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HUBER, STEVE	\$ 1,056.43	\$ 1,056.43	\$ -	Home Buyouts
WARREN TOWNSHIP	\$ 1,023.72	\$ 1,023.72	\$ -	SEEDING, ROAD REPAIR, DUST CONTROL
DEPT OF NATURAL RESOUR	\$ 1,000.00	\$ 1,000.00	\$ -	DNR Dam Safety Permit Application Fee
FARGO-MOORHEAD SERTOMA CLUB	\$ 1,000.00	\$ 1,000.00	\$ -	Holiday Lights Display and Sponsorship
TRIO ENVIRONMENTAL CONSULTING	\$ 747.60	\$ 747.60	\$ -	Asbestos and LBP Testing - Home Buyouts
NDSU-DINING-STORE 685	\$ 701.75	\$ 701.75	\$ -	Meeting Incidentals
RED RIVER TITLE SERVICES INC	\$ 675.00	\$ 675.00	\$ -	Abstract Updates
RED RIVER VALLEY COOPERATIVE A	\$ 536.96	\$ 536.96	\$ -	Electricity - Home Buyouts
FERRELLGAS	\$ 496.00	\$ 496.00	\$ -	Propane - Home Buyouts
BROKERAGE PRINTING	\$ 473.33	\$ 473.33	\$ -	Custom Printed Forms
KOCHMANN, CARTER	\$ 315.00	\$ 315.00	\$ -	Lawn Mowing Services
GALLAGHER BENEFIT SERVICES INC	\$ 250.00	\$ 250.00	\$ -	Job Description Review
DONS PLUMBING	\$ 240.00	\$ 240.00	\$ -	Winterize - Home Buyouts
HARWOOD TOWNSHIP, CASS, ND	\$ 208.91	\$ 208.91	\$ -	Township Meeting Expenses
WALMART STORE #4352	\$ 161.97	\$ 161.97	\$ -	Meeting Incidentals
GOVERNMENT FINANCE OFFICERS	\$ 150.00	\$ 150.00	\$ -	Financial Services
CURTS LOCK & KEY SERVICE INC	\$ 138.10	\$ 138.10	\$ -	Service Call - Home Buyouts
GOOGLE LOVEINTHEOVEN	\$ 116.00	\$ 116.00	\$ -	Meeting Incidentals
LANE, BARRET	\$ 108.77	\$ 108.77	\$ -	Travel expense Executive Director recruitment
FEDERAL EXPRESS CORPORATION	\$ 71.89	\$ 71.89	\$ -	Postage
Grand Total	\$ 754,762,760.70	\$ 650,644,062.27	\$ 104,118,698.43	