

**OFFICIAL PROCEEDINGS OF THE
BOARD OF COUNTY COMMISSIONERS
MCKENZIE COUNTY, NORTH DAKOTA**

January 2, 2024

The Board of Commissioners of McKenzie County, North Dakota met at the Commissioners Room at the McKenzie County Courthouse in Watford City, North Dakota on January 2, 2024. Present: Commissioners Clint Wold, Howdy Lawlar, Kathy Skarda, Joel Brown, and Craig Hystad. Also present Auditor/Treasurer Johnsrud and State's Attorney Skarda. Chairman Lawlar called the meeting to order at 9:00 a.m. with the Pledge of Allegiance.

Moved by Skarda, seconded by Hystad, to approve the agenda as presented. All voting aye, motion carried.

Moved by Hystad, seconded by Wold, to approve the December 2023 minutes as presented. All voting aye, motion carried.

Discussion was held on the bills presented for payment. Moved by Skarda, seconded by Hystad, to approve the bills as presented. All voting aye, motion carried.

Moved by Brown, seconded by Skarda, to approve the Commission Consent Agenda Items 1-4 as presented. All voting aye, motion carried. Items approved: 1. Approve Publication of 2024 Salaries in Official County Newspaper; 2. Approve & Authorize Signature – Updated Election Agreements with Cities of Arnegard and Alexander; 3. Approve & Authorize Signature – TY Pickett Contract Renewal; 4. Approve & Authorize Signature – Central Specialties, Inc. Agreement – CR30 Phase II Project.

Discussion was held on upcoming NDIC, PSC, NDDOH, and other public hearings.

Library Director Anguiano requested to change the vendor being utilized for the security cameras at the Library and move them to the same vendor as other County facilities. The new vendor would also be local and able to provide more efficient service when needed. Skarda asked if this had been approved by the Library Board and Anguiano stated it would be discussed at their next meeting. Moved by Wold, seconded by Skarda, to approve the Library camera vendor change as requested pending the approval of the Library Board. All voting aye, motion carried.

Ag Expo Director Kubal provide an update of past and future events at the Ag Expo, as well as updates to the damaged tables, HVAC testing, and sound upgrades. Discussion was also held on renting the facility for motocross practices for fundamentals, no racing. Discussion was held on minors who may be accompanying non-parental/non-guardian adults and if liability waivers would be needed. State's

Attorney Skarda will prepare a waiver form for use. Board consensus was to approve the facility rental for this use, including the liability waivers as developed by SA Skarda.

Engineer Demars presented a contract and task order for right-of-way services with Northwestern Land LLC due to the pending retirement of the current right-of-way agent utilized through HDR. Demars stated the task order would cover the 24th Ave project. Skarda asked about public input meetings for that project, which the rest of the Board agreed would be beneficial to all parties. Demars stated she would work to schedule a public input meeting for the 24th Ave project. Moved by Skarda, seconded by Wold, to approve and authorize signature on the Multiple Project Agreement for Contractor Services and the 24th Ave SW Reconstruction Project Task Order with Northwestern Land, LLC, as presented not to exceed \$25,000. All voting aye, motion carried.

Moved by Hystad, seconded by Wold, to approve exceeding Task Order 5 with HDR by up to \$10,000 as presented for right-of-way agent services. This would allow the retiring agent to complete his work. All voting aye, motion carried.

Demars presented example documentation that is being sent to McKenzie County organized townships regarding road certifications, maintenance of township roads, and any right of way permitting needs. Demars is also requesting townships meet with herself and Road Superintendent Northrop to discuss any questions. Skarda asked to receive an update on the information that was provided back from the townships when compiled.

Moved by Hystad, seconded by Wold, to approve and authorize signature of the American Engineering Testing, Inc., proposal for a pavement testing study in the amount of \$146,792 contingent upon the proposed schedule and SA Skarda's final approval of the contract language. All voting aye, motion carried.

Fleet Manager Shannon and Road Superintendent Northrop requested to release bids for two haul trucks and one excavator. Moved by Brown, seconded by Skarda, to release the bid specifications as presented for one excavator and two haul trucks with bids to be opened during the February 6 Board meeting. All voting aye, motion carried.

Discussion was held on the Rawson Shop fuel island and fuel tanks. The diesel tank is currently set but new requirements from the State will not allow the fuel pumps to be placed on the pad where planned and a request to purchase an unleaded tank. The Board asked questions about the quote pricing received, whether a new diesel tank would allow relocation of the pumps back to the original pad, and costs associated with other options. The Board requested additional information be gathered and brought back to a future meeting.

Auditor/Treasurer Johnsrud provided an update on staffing in her office and the temporary position that was authorized, but not filled, for 2023. Johnsrud requested a temporary employee in 2024, no budget amendment would be needed at this time.

Moved by Brown, seconded by Hystad, to approve the Auditor/Treasurer's request for a temporary employee in 2024. All voting aye, motion carried.

Johnsrud requested the Board freeze her salary at its current step and amount until re-elected to the position. Johnsrud stated she is fairly compensated for her position with her colleagues in the region and statewide and expressed her desire to not receive cost-of-living or other adjustments provided to employees as providing information to the Board regarding these decisions would personally benefit her. Moved by Skarda, seconded by Brown, to honor the request of Auditor/Treasurer Johnsrud and to freeze her salary at its current step and amount until and if she is re-elected to her position. All voting aye, motion carried.

Skarda provided information on an upcoming public meeting on ND Cloud Modification Planning. The meeting is open to the public and will occur beginning at 1:15 p.m. on February 6 in the Training Room of the Williams County Administration Building, 206 E Broadway, Williston, ND.

The meeting recessed at 10:53 a.m. until January 16, 2024, at 9:00 a.m.

January 16, 2024

The Board of Commissioners of McKenzie County, North Dakota met at the Commissioners Room at the McKenzie County Courthouse in Watford City, North Dakota on January 16, 2024. Present: Commissioners Howdy Lawlar, Joel Brown, Craig Hystad, Clint Wold, and Kathy Skarda. Also present Auditor/Treasurer Johnsrud and State's Attorney Skarda. Chairman Lawlar called the meeting to order at 9:00 a.m. with the Pledge of Allegiance.

Moved by Skarda, seconded by Hystad, to approve the agenda as presented. All voting aye, motion carried.

Discussion was held on the informational reports provided. The Board requested a report on current County social media accounts at their next meeting.

Discussion was held on the bills presented for payment. Moved by Skarda, seconded by Wold, to approve the bills as presented. All voting aye, motion carried.

Moved by Skarda, seconded by Brown, to accept the Treasurer's Report for the period ending December 31, 2023, as presented. All voting aye, motion carried.

Moved by Brown, seconded by Hystad, to approve Items 1-6 on the Commission Consent Agenda as presented. All voting aye, motion carried. Items approved: 1. Approve & Authorize Signature 2024 Road Maintenance Agreement – C. Hystad; 2. Approve & Authorize Signature – HUD forms for Hillside Court; 3. Approve Raffle Permits – McKenzie County Ag Expo Foundation – June 14, 2024 & McKenzie County Pheasants Forever – March 23, 2024; 4. Approve Amended McKenzie County Ag Expo

Foundation Operations Agreement; 5. Approve & Authorize Signature – ND Game & Fish – Update to Fish Cleaning Station Maintenance Grant Agreement; 6. Approve Special Alcohol Permit – L&M Office – January 20, 2024 at Ag Expo.

Planning & Zoning Director Kimpel discussed with the Board on the topic of #02-22CUP Revocation of CUP for Brady's Towing. Kimpel provided a timeline of the item. Margaret and Brady Beyers participated by phone and updated on the status of their bond application. Moved by Lawlar, seconded by Skarda, to set the item for final decision on February 6. All voting aye, motion carried.

Emergency Manager Jappe requested permission to attend an out of state training on Clean Waterways in Detroit. Jappe stated she obtained good information from the conference in 2023 and wanted to return again. Questions were asked from the Board about how the information learned was passed on to local entities and encouraged Jappe to provide that information to the Board as well. Moved by Skarda, seconded by Brown, to approve the out of state travel for Jappe to the Clean Waterways conference as presented. All voting aye, motion carried.

HR Director Norby presented information on biannual PDQ reviews that were completed by Gallagher. Norby described the requirement for the review process. Moved by Skarda, seconded by Brown, to approve the biannual PDQ recommendations as presented with an effective date of January 14, 2024. All voting aye, motion carried.

MCWRD Director Perkins requested feedback from the Board on their interest in purchasing property instead of obtaining an easement on an ongoing water project. State's Attorney Skarda stated if the Board is interesting in pursuing this avenue it can be discussed at a future meeting in executive session for negotiations. Board consensus was to continue the discussion and negotiation.

Economic Development Director Stenberg provided an update on the staffing in his department. Discussion was held on a permanent staff member at the Bakken Area Skills Center that would focus on workforce development. This idea is currently being tested out with a six-month contract through Williston State College after which it will be reviewed again.

Trevor Hunter, Crowley-Fleck, presented a request on behalf of Grayson Mills to revise the road improvement template agreement regarding liability language in section 5. The requested changes are being requested from industry. State's Attorney Skarda stated the recommended revision doesn't alter the spirit of the intent and stated he was in support of the change recommended. Moved by Brown, seconded by Hystad, to approve the road improvement template language revision as presented. All voting aye, motion carried.

Moved by Brown, seconded by Wold, to approve and authorize the chairman to sign the Road Improvement Agreement with Grayson Mills as presented for 36th Street NW in Section 5, Township 151N, Range 101W. All voting aye, motion carried.

Engineer Demars presented updates to the County's permitting policies and asked for other input from the Board. Demars stated the policies had been reviewed by the Public Works Subcommittee and industry for their feedback as well. The Board heard from industry partners, who were appreciative of being included in the process and acknowledged the new policies were less stringent and improved their abilities to operate. Demars stated discussions will continue before bringing the policies back to the Board for more discussion and approval.

Moved by Hystad, seconded by Wold, to approve and authorize the chairman to sign Task Order #7 with Ackerman-Estvold for the 2024 Chip Seal Project in the amount of \$59,380. All voting aye, motion carried.

Moved by Wold, seconded by Hystad, to approve and authorize the chairman to sign the letter of support for UGPTI/Ulteig's RFP as presented. All voting aye, motion carried.

Joel Brown, VP & Mineral Services Manager at FIBT, provided an update to the Board on the County's mineral and royalty assets. Brown provided information on what's happening in the industry, impacts to the County's assets, lawsuit updates, and long-term projections.

Matt Lierz, FCI Constructors, and Ag Expo Director Kubal presented the results of the recent sealed bid for a billboard at the Ag Expo. One bid that complied with the scope was received from Indigo in the amount of \$823,768, which does not include electrical expenses. Discussion was held on return on investment with advertising revenue, warranty, life-span, insurance, and location. Moved by Hystad, seconded by Brown, to approve the billboard purchase as presented from Indigo. All voting aye, motion carried.

Kubal provided a general update on past and future events at the Ag Expo. Kubal also stated a pipe had burst after the cold weather, which was going to be discussed with the design team on next steps and warranty. Kubal requested direction on adding individuals to the Hall of Fame Wall and the Board recommended working with the Heritage Park.

Discussion was held on the Ag Expo's mini loader, which has not been functioning well. Kubal stated the vendor had been out and made some adjustments and ordered longer forks and the loader should now perform as intended. Kubal requested to start preparing new specifications and possibly trade off this unit. Kubal with return with specifications when they are prepared.

Moved by Hystad, seconded by Skarda, to execute a letter of intent for a tractor lease at the Ag Expo for the period of December 2024-August 2025. All voting aye, motion carried.

Facilities Supervisor Loughnan presented information on the Rawson Shop Fuel Island project. Loughnan provided a quote for new tanks, which will allow for the tanks and pumps to all be located on the existing pad. The Board requested to see additional bids on electrical work and other tank options and return with additional information.

Landfill Operations Supervisor Meadows presented a request to purchase a new F550 unit for the Landfill, to transfer their current F550 to the Fleet Pool, and trade in a vehicle from the Water Resources Department. The total cost of the new unit after trade would be approximately \$75,470 which includes a flatbed and crane. Moved by Skarda, seconded by Wold, to approve the purchase of the new F550 as presented, including the flatbed and crane with a trade-in of the Water Resources Vehicle presented, to move the current Landfill F550 to the Fleet Pool, and to dispose of the snowplow to the metal pile as recommended. All voting aye, motion carried.

Moved by Lawlar, seconded by Hystad, to approve the bank signatories for all County accounts at all financial institutions as Erica Johnsrud, Michelle Thomsen, Peyman Kadir, and Bellen Coronado as presented. All voting aye, motion carried.

Moved by Skarda, seconded by Wold, to approve the 2024 Off Sale Liquor License for My Little Mexico, LLC as presented. All voting aye, motion carried.

Moved by Skarda, seconded by Hystad, to approve the Auditor/Treasurer Office layout changes as presented. All voting aye, motion carried.

Moved by Wold, seconded by Brown, to appoint Doug Bolken to fill the vacancy on the McKenzie County Housing Authority Board as recommended by the Housing Authority. All voting aye, motion carried.

The Board thanked the Road & Bridge and Maintenance crews for their hard work keeping sidewalks, parking lots, and access open on County properties.

The meeting recessed at 1:40 p.m. until January 17, 2024, at 9:00 a.m.

Special Meeting January 17, 2024

The Board of Commissioners of McKenzie County, North Dakota met for a special meeting at the Commissioners Room at the McKenzie County Courthouse in Watford City, North Dakota on January 17, 2024. Present: Commissioners Joel Brown, Clint Wold, Craig Hystad, Howdy Lawlar, and Kathy Skarda. Also present Auditor/Treasurer Johnsrud and State's Attorney Skarda. Chairman Lawlar called the meeting to order at 9:00 a.m.

The topic of the meeting was to discuss possible cost-of-living, retirement, and pay scale structural changes.

The Board discussed the compensation audits that took place in 2022-2023, buydown of insurance premiums, legislative mandates, and other changes that impacted employee wages in the past year. Options were presented for various cost-of-living increases and various county-paid portions of employee retirements and impacts to employees. Other discussion centered on revenues from the oil industry, possible implications to industry challenges, and long-term sustainability.

Moved by Brown, seconded by Hystad, for McKenzie County to pay 4% of the employee’s current contribution to the NDPERS Main and Public Safety plans once approved by NDPERS and for McKenzie County to pay 4% of the employee’s current contribution of TFFR with an effective date of July 1, 2024. Employees in the NDPERS Main Plan will be responsible for 3% of their contribution, employees in the NDPERS Public Safety Plan will be responsible for 1.5% of their contribution, and the employee in the TRRF Plan will be responsible for 7.75% of their contribution. All voting aye, motion carried.

The meeting adjourned at 9:59 a.m. until February 6, 2024, at 9:00 a.m.

Erica Johnsrud, Auditor/Treasurer

Howdy Lawlar, Chairman

JANUARY 2024 WARRANT REGISTER

<u>Warrant #</u>	<u>Vendor Name</u>	<u>Amount</u>
67858	ADVANCED BUSINESS METHODS	227.25
67859	ARMOR INTERACTIVE	29,794.32
67860	ARNEGARD RURAL FIRE PROTECTION DIST.	200,000.00
67861	BADLANDS HARDWARE	328.98
67862	BADLANDS OCCUPATIONAL TESTING SERVICES	114.00
67863	BOLKEN/DOUGLAS	2,178.00
67864	BORDER STATES ELECTRIC	168.91
67865	BOSS OFFICE & COMPUTER PRODUCTS	427.48
67866	CERTIFIED POWER. INC	3,991.04
67867	CIM SANITARY TECH LLC	24,746.67
67868	CONNECT INTERIORS LLC	446.94
67869	DAWA DEVELOPMENT, LLC	480.00
67870	DMC WEAR PARTS LLC	3,433.00
67871	ELITE CABINETS AND BUILDING SUPPLY LLC	461.45
67872	FARSTAD OIL IN	864.08
67873	FASTENAL COMPANY	1,359.30
67874	FINSAAS/DARRELL	64.19
67875	FULKERSON FUNERAL HOME	1,860.00
67876	GALLAGHER BENEFIT SERVICES INC.	1,041.60
67877	GALLS INCORPORATED	134.66
67878	GRAINGER	242.90
67879	HEGGEN EQUIPMENT CO.	32.18

67880	ICON ARCHITECTURAL GROUP	9,341.03
67881	JJ ELECTRIC LLC	1,088.73
67882	KLJ ENGINEERING, LLC	8,311.00
67883	LISOK/STEPHEN	58.00
67884	LOGO MAGIC INC	30.00
67885	LUND OIL, INC.	347.50
67886	MCKENZIE CO. JOB DEVELOPMENT AUTHORITY	20,618.26
67887	MCNANEY/CHARLES	49.78
67888	MEUCHEL COMPUTER SERVICES & OFFICE SUPP	1.50
67889	ND ASSN. OF COUNTIES	1,452.00
67890	NELSON INTERNATIONAL	4,824.14
67891	NORBY/JENNA	238.42
67892	O.K. TIRE STORE, INC	4,320.00
67893	OLSON/DOUG	39.30
67894	RDO EQUIPMENT CO. - FARGO	563,630.99
67895	ROGER NEU	625.00
67896	SAX MOTOR CO	3,074.93
67897	SCHROEDER/MALISSA M.	300.00
67898	STEIN'S INC.	1,899.93
67899	UNITED QUALITY COOPERATIVE	1,263.20
67900	WOLF/PHILIP	89.38
68120	CONSOLIDATED TELCOM	113.01
68121	INFORMATION TECHNOLOGY DEPT.	6,399.80
68122	LYREC	20.81
68123	MCKENZIE ELECTRIC CO-OP INC.	13,479.20
68124	ALEXANDER PARK DISTRICT	77.10
68125	ALEXANDER RURAL FIRE DISTRICT	1,027.61
68126	ALEXANDER SCHOOL DIST. #2	23,908.56
68127	ALEXANDER TWP.	10,918.44
68128	ANTELOPE CR. TWP.	7,548.83
68129	ARNEGARD RURAL FIRE PROTECTION DIST.	1,192.94
68130	ARNEGARD TWP.	19,137.29
68131	BLUE BUTTES TWP.	12,843.70
68132	CHARBON TWP.	13,673.46
68133	ELM TREE TWP.	22,525.38
68134	GARRISON DIVERSION CONSERVANCY DIST.	4,272.68
68135	GRAIL TWP.	5,994.60
68136	GRASSY BUTTE FIRE DISTRICT	566.06
68137	HAWKEYE TWP.	13,140.53
68138	HORSE CREEK RURAL FIRE DIST.	108.33
68139	KEENE TWP.	12,457.96
68140	MCKENZIE CO. AMBULANCE SERVICE	1,595.42
68141	MCKENZIE CO. FIRE PROT. DIST.	6,286.60
68142	MCKENZIE CO. HISTORICAL SOCIETY	894.87
68143	MCKENZIE CO. SD#1	190,714.83
68144	MCKENZIE SOIL CONS. DIST.	8,109.52
68145	ND STATE TREASURER	8,667.36
68146	NEW TOWN PUBLIC SCHOOL DIST.	49,480.28
68147	NEW TOWN RURAL AMBULANCE DIST.	76.89
68148	NEW TOWN RURAL FIRE DEPT.	76.89

68149	RANDOLPH TWP.	5,205.17
68150	RIVERVIEW TWP.	34,883.76
68151	SIOUX TWP.	13,130.83
68152	SIOUX-YELLOWSTONE RURAL FIRE DIST.	574.13
68153	TRI TWP	30,166.31
68154	TWIN VALLEY TWP.	47,335.00
68155	UPPER MISSOURI DIST. HEALTH UNIT	3,452.66
68156	WATFORD CITY MUNICIPAL AIRPORT	568.38
68157	WATFORD CITY PARK DISTRICT	9,296.45
68158	WATFORD CITY/CITY OF	10,757.54
68159	WILLISTON FIRE PROTECTION DISTRICT	61.64
68160	WILLISTON VECTOR CONTROL DIST.	2.56
68161	YELLOWSTONE SCHOOL DISTRICT #14	5,244.55
68162	YELLOWSTONE SCHOOL DISTRICT #14	720.18
68163	YELLOWSTONE TWP.	24,064.42
68164	ALEXANDER PARK DISTRICT	1,374.53
68165	ALEXANDER RURAL FIRE DISTRICT	8,842.20
68166	ALEXANDER SCHOOL DIST. #2	129,035.84
68167	ALEXANDER TWP.	2,143.76
68168	ARNEGARD PARK DISTRICT	1,532.09
68169	ARNEGARD RURAL FIRE PROTECTION DIST.	6,819.76
68170	ARNEGARD TWP.	7,791.91
68171	ARNEGARD/CITY OF	3,053.16
68172	BLUE BUTTES TWP.	645.33
68173	CHARBON TWP.	2,980.74
68174	EARL SCHOOL DIST. #18	10,103.27
68175	ELM TREE TWP.	2,201.72
68176	GARRISON DIVERSION CONSERVANCY DIST.	15,145.09
68177	GRAIL TWP.	1,046.60
68178	GRASSY BUTTE FIRE DISTRICT	2,559.93
68179	HAWKEYE TWP.	3,270.90
68180	HORSE CREEK RURAL FIRE DIST.	446.04
68181	HORSE CREEK SCHOOL DIST. #32	5,088.88
68182	KEENE TWP.	4,130.70
68183	MANDAREE SCHOOL DIST. #36	123.37
68184	MCKENZIE CO. AMBULANCE SERVICE	26,462.25
68185	MCKENZIE CO. FIRE PROT. DIST.	34,214.91
68186	MCKENZIE CO. HISTORICAL SOCIETY	3,786.32
68187	MCKENZIE CO. SD#1	854,077.02
68188	MCKENZIE SOIL CONS. DIST.	15,145.04
68189	ND STATE TREASURER	15,145.04
68190	NEW TOWN PUBLIC SCHOOL DIST.	7,594.96
68191	NEW TOWN RURAL AMBULANCE DIST.	904.64
68192	NEW TOWN RURAL FIRE DEPT.	452.32
68193	SIOUX IRRIGATION DISTRICT	5,226.27
68194	SIOUX TWP.	1,412.78
68195	SIOUX-YELLOWSTONE RURAL FIRE DIST.	4,788.86
68196	TWIN VALLEY TWP.	15,328.33
68197	UPPER MISSOURI DIST. HEALTH UNIT	15,599.37
68198	WATFORD CITY MUNICIPAL AIRPORT	6,746.89

68199	WATFORD CITY PARK DISTRICT	127,477.24
68200	WATFORD CITY/CITY OF	632,092.06
68201	WILLISTON FIRE PROTECTION DISTRICT	947.49
68202	WILLISTON VECTOR CONTROL DIST.	27.59
68203	YELLOWSTONE PUMPING IRRIG. DISTRICT	2,118.03
68204	YELLOWSTONE SCHOOL DISTRICT #14	58,424.92
68205	YELLOWSTONE SCHOOL DISTRICT #14	10,027.30
68206	YELLOWSTONE TWP.	9,155.52
68207	AB STAFFING SOLUTIONS, LLC	5,600.00
68208	ADVANCED BUSINESS METHODS	2,526.38
68209	AMERICAN WELDING & GAS	40.52
68210	ARMOR INTERACTIVE	28,125.15
68211	ARNEGARD RURAL FIRE PROTECTION DIST.	25,000.00
68212	ASTRO-CHEM LAB, INC.	100.00
68213	BADLANDS HARDWARE	72.93
68214	BADLANDS OCCUPATIONAL TESTING SERVICES	38.00
68215	BAKER METAL AND RECYCLING INC	41,858.40
68216	BECKER/BARBARA J.	500.00
68217	BOSS OFFICE & COMPUTER PRODUCTS	1,361.85
68218	BRADY'S ROADSIDE SERVICE	2,060.00
68219	BROSZ ENGINEERING, INC.	6,470.00
68220	CALAMP WIRELESS NETWORKS CORPORATION	3,978.00
68221	CERTIFIED POWER. INC	625.53
68222	CORPORATE TRANSLATION SERVICES, INC	18.66
68223	DAWA DEVELOPMENT, LLC	360.00
68224	DTE, INC.	1,005.86
68225	DWYER/DANIEL	24.12
68226	ELITE CABINETS AND BUILDING SUPPLY LLC	872.90
68227	FARSTAD OIL IN	29,041.78
68228	FASTENAL COMPANY	549.64
68229	FCI CONSTRUCTORS, INC.	902,786.99
68230	FIRST INTERNATIONAL BANK & TRUST	1,925.00
68231	FLATLAND FRESHWATER DEPOT, LLC	25.00
68232	FLECK/WILLIAM	117.90
68233	GRAINGER	181.89
68234	HANSEN/ALEX RYAN	499.02
68235	HAWKEYE OILFIELD SUPPLY	15.34
68236	HEGGEN EQUIPMENT CO.	15,991.50
68237	HILL ENTERPRISES	3,057.26
68238	HYSTAD/CRAIG	23.84
68239	ICON ARCHITECTURAL GROUP	20,562.43
68240	INFORMATIONAL DATA TECHNOLOGIES LLC	741.16
68241	J & C CONSTRUCTION LLC	24,000.00
68242	JESKE/JAMES L	90.65
68243	JJ ELECTRIC LLC	4,770.34
68244	JOHN HUTTER TOWING	195.00
68245	KEYZ-FM, KYZZ-FM, KTHC-FM, WILLISTON ND	1,692.00
68246	KOHLER COMMUNICATIONS, INC.	295.00
68247	LARSEN SERVICE DRUG, INC.	860.20
68248	LUND OIL, INC.	3,418.50

68249	MADERA/JENNICA	475.61
68250	MATHISEN/CHAR	95.88
68251	MCKENZIE CO. ATMOSPHERIC RES.	150,000.00
68252	MCKENZIE CO. FIRE PROT. DIST.	80,000.00
68253	MCKENZIE COUNTY FAIR	200,000.00
68254	MCKENZIE COUNTY HEALTHCARE SYSTEMS	300,000.00
68255	MCKENZIE ELECTRIC CO-OP INC.	1,868.36
68256	MIDWEST TAPE LLC	140.44
68257	ND ASSN. OF COUNTIES	315,670.87
68258	ND DEPT.OF CORRECTIONS & REHABILITATION	300.00
68259	NELSON INTERNATIONAL	1,058.68
68260	NORTH DAKOTA ONE CALL	126.50
68261	NORTHERN HEAVY DUTY TRUCK PARTS	188.77
68262	NOVA FIRE PROTECTION, INC.	490.00
68263	NOVAK/LARRY	41.54
68264	O.K. TIRE STORE, INC	3,333.57
68265	PEDERSEN/ANITA	4,100.00
68266	PHARMCHEM. INC.	1,587.45
68267	PHOENIX SUPPLY, LLC	369.50
68268	PRO AUTO BODY, LLC	563.00
68269	PRO-WEST & ASSOCIATES, INC.	2,503.50
68270	QUALITY QUICK PRINT	282.00
68271	RDO EQUIPMENT CO. - FARGO	2,645.71
68272	ROGER NEU	1,512.50
68273	ROLFSRUD/JOHN	48.24
68274	SRF CONSULTING GROUP, INC	10,257.99
68275	SUMMIT FOOD SERVICE, LLC	16,252.15
68276	SUNDRE SAND & GRAVEL, INC.	60,114.66
68277	UNITED QUALITY COOPERATIVE	879.06
68278	WATFORD CITY MUNICIPAL AIRPORT	50,000.00
68279	WATFORD CITY PARK DISTRICT	5,000.00
68280	WATFORD CITY/CITY OF	15,000.00
68281	WAWSA	188,152.18
245048	ADVANCED ENG. & ENVIRON. SERV., LLC	2,747.50
245049	ALEXANDER/CITY OF	46,100.00
245050	AMAZON CAPITAL SERVICES	5,171.33
245051	BAKER & TAYLOR	24.92
245052	BUTLER MACHINERY COMPANY	8,620.88
245053	CASCADE AUTO GLASS	44.20
245054	DACOTAH PAPER CO.	39.68
245055	DEERE CREDIT, INC	1,312.50
245056	DONE RIGHT THE FIRST TIME	1,190.00
245057	ECOLAB PEST ELIMINATION DIV.	734.14
245058	ECONOMIC DEVELOPMENT OF NORTH DAKOTA	575.00
245059	FERGUSON WATERWORKS	1,196.91
245060	FIRST INTERNATIONAL BANK & TRUST	2,524.47
245061	FIRST INTERNATIONAL INSURANCE	9,935.00
245062	FREYMILLER	3,125.00
245063	GARMANS FLOORING	201.41
245064	JOHNSON CONTROLS FIRE PROTECTION	994.74

245065	LEWIS/JAY	20.96
245066	LINDE GAS & EQUIPMENT INC.	1,267.90
245067	LITTLE FALLS MACHINE INC.	518.85
245068	MENARD, INC.	242.45
245069	MID-STATES WIRELESS	38.54
245070	NATIONAL ASSOC. OF COUNTIES	450.00
245071	NATIONAL SHERIFFS' ASSOCIATION	125.00
245072	ND DEPARTMENT OF COMMERCE	250.00
245073	ND LTAP	50.00
245074	ND STATE UNIVERSITY	241.50
245075	O K IMPLEMENT CO.	6,331.99
245076	RED ROCK OF DICKINSON, INC	13,650.73
245077	REGENTS OF THE UNIVERSITY OF MINNESOTA	162.00
245078	RSCHOOLTODAY-VNN	94.00
245079	SHERWIN-WILLIAMS/WILLISTON	190.78
245080	STREET COP TRAINING LLC	1,350.00
245081	THE SIDWELL COMPANY	15,840.00
245082	TRIPLESEAT SOFTWARE, LLC	250.00
245083	WESTERN REGION ECONOMIC DEVELOPMENT	1,000.00
245084	WORKFORCE SAFETY & INSURANCE	250.00
245085-245099	PAYROLL JANUARY 5, 2024	985,534.77
245100	ARMSTRONG SANITATION	1,175.73
245101	MCKENZIE COUNTY RURAL WATER	766.46
245102	MONTANA DAKOTA UTILITIES CO.	33,689.88
245103	NEMONT	28.50
245104	RESERVATION TELEPHONE CO-OP	6,824.83
245105	SOUTHWEST WATER AUTHORITY	57.28
245106	VERIZON/ACCT 842030146-00001	5,828.14
245107	VERIZON/ACCT 842030146-00003	3,975.95
245108	WATFORD CITY WATER DEPT./CITY OF	4,963.30
245109	ALEXANDER/CITY OF	348.32
245110	L. YELLOWSTONE IRRIG. DIST. #2	13,539.01
245111	ALEXANDER/CITY OF	9,374.20
245112	L. YELLOWSTONE IRRIG. DIST. #2	242,168.55
245113	ACCUSOURCE INC.	2,990.40
245114	ADVANCED ENG. & ENVIRON. SERV., LLC	13,485.50
245115	ALEXANDER FIRST RESPONDERS	10,000.00
245116	AMAZON CAPITAL SERVICES	575.46
245117	ASSOCIATED GENERAL CONTRACTORS OF ND	975.00
245118	BAKER & TAYLOR	1,041.95
245119	BEK CONSULTING, LLC	4,439.00
245120	BERGANKDV EMPLOYEE MANAGEMENT SOLUTIONS	1,721.98
245121	BLUE TARP FINANCIAL, INC.	1,149.46
245122	CASCADE AUTO GLASS	2,504.75
245123	CDW-G GOVERNMENT	847.00
245124	CHAVEZ/CRAIG B	10.00
245125	DACOTAH PAPER CO.	129.93
245126	DAKOTA SUPPLY GROUP	3,228.14
245127	DARYL'S MOBILE TIRE SERVICE, LLC	510.00
245128	DEHART/COLTON D	70.00

245129	DEMCO	778.83
245130	FAMILY CRISIS CENTER	100,000.00
245131	FARMERS UNION OIL COMPANY	30,868.88
245132	FLAG FAMILY MEDIA	2,000.00
245133	GARMANS FLOORING	85.99
245134	GUARDIAN ALLIANCE TECHNOLOGIES, INC.	40.00
245135	HACH COMPANY	141.64
245136	HOLIDAY STATIONSTORES, LLC	27.50
245137	INTERACTIVE DATA, INC	50.00
245138	INTERNATIONAL ASSOC. FOR PROP. & EVIDN.	65.00
245139	IRWIN/ROBERT (JOHN)	98.25
245140	JAY DEE INC	181.70
245141	KEENE QUICK RESPONSE UNIT	40,000.00
245142	KILLDEER AREA AMBULANCE	25,000.00
245143	KOTANA COMMUNICATIONS, INC.	545.79
245144	KUMMER'S PUMPING	400.00
245145	LAQUINTA INN & SUITES	577.80
245146	LASSEY/DAVID	130,924.62
245147	LASSEY/STEVEN	130,924.63
245148	LEWIS & CLARK TRAIL MUSEUM	70,000.00
245149	LEXISNEXIS, A DIVISION OF RELX INC.	81.00
245150	LINDE GAS & EQUIPMENT INC.	242.12
245151	LINK COMPUTER CORPORATION	1,010.94
245152	MCCODY CONCRETE PRODUCTS, INC	383.81
245153	MCKENZIE CO. FARMER	288.50
245154	MCKENZIE CO. HERITAGE ASSOCIATION	85,000.00
245155	MCKENZIE CO. TREASURER	11,382,089.00
245156	MONTANA DAKOTA UTILITIES CO.	47.89
245157	ND ASSN. OF CO. ENGINEERS	575.00
245158	ND COUNTY TREASURER'S ASSN.	250.00
245159	ND DEPT. OF TRANSPORTATION	570.51
245160	ND EMERGENCY MANAGEMENT ASSN.	150.00
245161	ND OFFICE OF THE ATTORNEY GENERAL	5,074.00
245162	ND STATE RADIO COMMUNICATIONS	2,880.00
245163	ND WATER EDUCATION FOUNDATION	847.50
245164	ND 911 ASSOCIATION	200.00
245165	NDFLAGPOLEGUY.COM	1,449.74
245166	NDPC	7,000.00
245167	NDPIO ASSOCIATION	100.00
245168	NEXSTAR MEDIA INC	2,505.00
245169	NODESTINE/HILARY	6.00
245170	O K IMPLEMENT CO.	868.90
245171	O'DAY EQUIPMENT, LLC	1,432.37
245172	O5 MOTORSPORTS, LLC	475.24
245173	PEACE OFFICERS STANDARDS & TRAINING	150.00
245174	PIONEER MUSEUM	27,500.00
245175	PRESORT PLUS, LLC	4,568.88
245176	QUADIENT FINANCE USA, INC.	2,000.00
245177	R/K AUCTION CO LLC	496.38
245178	RESERVATION TELEPHONE CO-OP	390.95

245179	ROLLA/STEVE	350.00
245180	SINCLAIR CYBERNETICS, LLC	17,445.58
245181	SMITH PORSBORG SCHWEIGERT ARMSTRONG	20.00
245182	SUPERIOR JETTING INC	3,950.00
245183	THE SHED WC, LLC	260.00
245184	THEODORE ROOSEVELT EXPRESSWAY	8,000.00
245185	THOMSON REUTERS-WEST	693.04
245186	TRACTOR & EQUIPMENT CO.	2,187.44
245187	TRI-CO. REGIONAL DEVELOPMENT COUNCIL	26,000.00
245188	ULINE	1,252.87
245189	UNIFORM CENTER	337.00
245190	US BANK NA DBA VOYAGER FLEET SYSTEMS	1,415.74
245191	VALLI INFORMATION SYSTEMS, INC	1,063.24
245192	VAZQUEZ CONTRACTING LLP	21,880.00
245193	WATFORD CENTER LLC	898.05
245194	WESTLIE TRUCK CENTER	446.97
245195	WILLISTON COUNCIL OF AGING	50,390.00
245196	WILLISTON STATE COLLEGE	23,000.00
245197	WINN-MARION BARBER, LLC	790.89
245198	WOLD/CLINT E	913.08
245199	YOUNG AT HEART CLUB	13,000.00
245200-245214	PAYROLL JANUARY 19, 2024	1,030,393.81
245215	MCKENZIE CO. TREASURER	15,683,079.65
245216	MCKENZIE CO. TREASURER-ADVANCE TAXES	2,620,627.94
	Total	39,163,355.97