

Richter, Susan K.

From: efilmingmail@tylerhost.net
Sent: Friday, May 13, 2016 2:01 PM
To: Richter, Susan K.
Subject: Notification of Service for Case No. 18-2015-CV-00240 (Public Service Commission, et al. vs. Grand Forks Bean Company, Inc.)

This is a service filing for Case No. 18-2015-CV-00240, Public Service Commission, et al. vs. Grand Forks Bean Company, Inc..

Date Submitted: 5/13/2016 1:46:00 PM CDT
Filing Code: Exhibit
Filing Desc: Exhibit E - Project Expense Summary
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The following are service contacts on this filing:
Other Service Contacts not associated with a party on the case:

Scott Knudsvig (sknudsvig@pringlend.com)

Sue Schaumburg (sschaumburg@camrudlaw.com)

John Schroeder (jschroeder@northdakotalaw.net)

Daniel Gaustad (dan@grandforkslaw.com)

Russ Melland (rmelland@camrudlaw.com)

Tracy Kennedy (tracykennedy@northdakotalaw.net)

Susan Richter (srichter@nd.gov)

Jon Brakke (jbrakke@vogellaw.com)

Daniel Gaustad (dan@grandforkslaw.com)

Joel Arneson (jfamoose@gra.midco.net)

Public Service Commission:

Mitchell Armstrong (marmstrong@smithbakke.com)

Sara Forsberg (sforsberg@smithbakke.com)

Tiffany Knopik (tknopik@smithbakke.com)

Anna Heinen (aheinen@smithbakke.com)

Brian Schmidt (bschmidt@smithbakke.com)

Illona Jeffcoat-Sacco (ijs@nd.gov)

Auto-Owners Insurance Company:

Michael Morley (mmorley@morleylawfirm.com)

Toni Nicolson (tnicolson@morleylawfirm.com)

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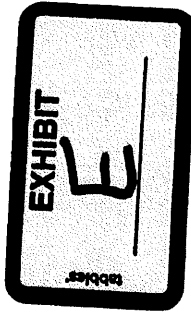
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Docket #

CE-15-36 Grain Forks Grain Company, Inc.
Grain Warehouse
Insolvency



voices

| | Invoice Date | PS Voucher# | Accounting Date | Project Id | Project Amount | Dept ID | Fund | Account | Vendor Name |
|---------------|--------------|-------------|-----------------|------------|--------------------|---------|------|---------|-------------------|
| 6 Exp | 5/11/2016 | 7796 | 5/11/2016 | PS4015036 | \$87.50 | 4000 | 001 | 52102 | Jeffcoat-Sacco, J |
| 6 Exp | 5/11/2016 | 7796 | 5/11/2016 | PS4015036 | \$176.20 | 4000 | 001 | 52101 | Jeffcoat-Sacco, J |
| tmt | 5/3/2016 | 7786 | 5/9/2016 | PS4015036 | \$273.00 | 1500 | 001 | 62310 | SMITH BAKKE F |
| Legal Service | 4/4/2016 | 7720 | 4/12/2016 | PS4015036 | \$20,738.69 | 1500 | 001 | 62310 | SMITH BAKKE F |
| 6 Exp | 3/15/2016 | 7679 | 3/22/2016 | PS4015036 | \$87.50 | 4000 | 001 | 52102 | Richter, Susan K |
| 6 Exp | 3/15/2016 | 7679 | 3/22/2016 | PS4015036 | \$176.20 | 4000 | 001 | 52101 | Richter, Susan K |
| tmts | 3/7/2016 | 7662 | 3/9/2016 | PS4015036 | \$1,215.50 | 1500 | 001 | 62310 | SMITH BAKKE F |
| tmts | 2/3/2016 | 7598 | 2/8/2016 | PS4015036 | \$11,691.68 | 1500 | 001 | 62310 | SMITH BAKKE F |
| tmts | 1/7/2016 | 7559 | 1/21/2016 | PS4015036 | \$479.40 | 1500 | 001 | 62310 | SMITH BAKKE F |
| tmts | 12/4/2015 | 7469 | 12/9/2015 | PS4015036 | \$1,467.60 | 4000 | 001 | 62310 | SMITH BAKKE F |
| tmts | 11/4/2015 | 7353 | 11/12/2015 | PS4015036 | \$650.58 | 1500 | 001 | 62310 | SMITH BAKKE F |
| tmts | 10/6/2015 | 7304 | 10/8/2015 | PS4015036 | \$7,352.70 | 1500 | 001 | 62310 | SMITH BAKKE F |
| tmts | 9/2/2015 | 7217 | 9/9/2015 | PS4015036 | \$1,846.80 | 1500 | 001 | 62310 | SMITH BAKKE F |
| tmts | 8/4/2015 | 7088 | 8/10/2015 | PS4015036 | \$87.98 | 1500 | 001 | 62310 | SMITH BAKKE F |
| tmts | 7/6/2015 | 7002 | 6/30/2015 | PS4015036 | \$3,787.77 | 1500 | 001 | 62310 | SMITH BAKKE F |
| tmts | 6/2/2015 | 6966 | 6/29/2015 | PS4015036 | \$646.00 | 4000 | 001 | 62310 | SMITH BAKKE F |
| ail | 4/15/2015 | 6775 | 5/4/2015 | PS4015036 | \$106.56 | 4000 | | | NEWSPAPER A: |
| 8.0 | 3/31/2015 | 6711 | 4/10/2015 | PS4015036 | \$24.42 | 4000 | | | MANAGEMENT, |
| 15 Exp | 3/12/2015 | 6685 | 3/26/2015 | PS4015036 | \$129.48 | 4000 | | | ATTORNEY GEN |
| ail | 2/28/2015 | 6670 | 3/10/2015 | PS4015036 | \$248.50 | 4000 | | | McNamee, Micha |
| 5 Exp | 2/28/2015 | 6656 | 3/26/2015 | PS4015036 | \$75.22 | 4000 | | | MANAGEMENT, |
| 8.0 | 2/28/2015 | 6669 | 3/10/2015 | PS4015036 | \$855.19 | 4000 | | | Erdmann, Timott |
| | 2/12/2015 | 6629 | 2/25/2015 | PS4015036 | \$458.16 | 4000 | | | ATTORNEY GEN |
| | | | | | <u>\$52,859.10</u> | | | | |

| Invoice Date | PS Voucher# | Accounting Date | Project Id | Project Amount | Dept ID | Fund | Account | Vend |
|--------------|-------------|-----------------|------------|----------------|---------|------|---------|-------|
| 5/11/2016 | 7796 | 5/11/2016 | PS4015036 | \$196.47 | 4000 | 001 | 52103 | Jeffc |
| 5/11/2016 | 7796 | 5/11/2016 | PS4015036 | \$87.50 | 4000 | 001 | 52102 | Jeffc |
| 5/11/2016 | 7796 | 5/11/2016 | PS4015036 | \$176.20 | 4000 | 001 | 52101 | Jeffc |
| 5/3/2016 | 7786 | 5/9/2016 | PS4015036 | \$273.00 | 1500 | 001 | 62310 | SMIT |
| 4/4/2016 | 7720 | 4/12/2016 | PS4015036 | \$20,738.69 | 1500 | 001 | 62310 | SMIT |
| 3/15/2016 | 7679 | 3/22/2016 | PS4015036 | \$87.50 | 4000 | 001 | 52102 | Rich |
| 3/15/2016 | 7679 | 3/22/2016 | PS4015036 | \$176.20 | 4000 | 001 | 52101 | Rich |
| 3/7/2016 | 7662 | 3/9/2016 | PS4015036 | \$1,215.50 | 1500 | 001 | 62310 | SMIT |
| 2/3/2016 | 7598 | 2/8/2016 | PS4015036 | \$11,691.68 | 1500 | 001 | 62310 | SMIT |
| 1/7/2016 | 7559 | 1/21/2016 | PS4015036 | \$479.40 | 1500 | 001 | 62310 | SMIT |
| 12/4/2015 | 7469 | 12/9/2015 | PS4015036 | \$1,467.60 | 4000 | 001 | 62310 | SMIT |
| 11/4/2015 | 7353 | 11/12/2015 | PS4015036 | \$650.58 | 1500 | 001 | 62310 | SMIT |
| 10/6/2015 | 7304 | 10/8/2015 | PS4015036 | \$7,352.70 | 1500 | 001 | 62310 | SMIT |
| 9/2/2015 | 7217 | 9/9/2015 | PS4015036 | \$1,846.80 | 1500 | 001 | 62310 | SMIT |
| 8/4/2015 | 7088 | 8/10/2015 | PS4015036 | \$87.98 | 1500 | 001 | 62310 | SMIT |
| 7/6/2015 | 7002 | 6/30/2015 | PS4015036 | \$3,787.77 | 1500 | 001 | 62310 | SMIT |
| 6/2/2015 | 6966 | 6/29/2015 | PS4015036 | \$646.00 | 4000 | 001 | 62310 | SMIT |
| 4/15/2015 | 6775 | 5/4/2015 | PS4015036 | \$106.56 | 4000 | | | NEV |
| 3/31/2015 | 6711 | 4/10/2015 | PS4015036 | \$24.42 | 4000 | | | MAN |
| 3/12/2015 | 6685 | 3/26/2015 | PS4015036 | \$129.48 | 4000 | | | ATT |
| 2/28/2015 | 6670 | 3/10/2015 | PS4015036 | \$248.50 | 4000 | | | McN |
| 2/28/2015 | 6656 | 3/26/2015 | PS4015036 | \$75.22 | 4000 | | | MAN |
| 2/28/2015 | 6669 | 3/10/2015 | PS4015036 | \$855.19 | 4000 | | | Erdr |
| 2/12/2015 | 6629 | 2/25/2015 | PS4015036 | \$458.16 | 4000 | | | ATT |
| | | | | \$52,859.10 | | | | |

re

Attached to this statement

APR 21 11 21 AM '16
APR 21 11 21 AM '16

APR 21 11 21 AM '16

APR 21 11 21 AM '16

Project Report for Revenue and Allocated Expenditures - All Funds
 For the Month Ending Aug 2015

Run Date: Sep 10, 2015
 NDSALL01

Project: PS4015036 GE-15-36 Grand Forks Bean

| | | Current Month | Biennium to Date | Inception to Date |
|-----------------------------------------|---------|---------------|------------------|-------------------|
| Operating Expenditure | | | | |
| 521015 - In State - Lodging | 001 ACT | 0.00 | 0.00 | 1,068.21 |
| 521020 - In State - Meals | 001 ACT | 0.00 | 0.00 | 528.50 |
| 541015 - Postage or P.O. Box Rental | 001 ACT | 0.00 | 0.00 | 99.64 |
| 621020 - Advertising Services | 001 ACT | 0.00 | 0.00 | 106.56 |
| 623100 - Legal | 001 ACT | 87.98 | 87.98 | 4,521.75 |
| 623110 - Legal - Attorney General's Off | 001 ACT | 0.00 | 0.00 | 587.64 |
| Total Operating Expenditure | | 87.98 | 87.98 | 6,912.30 |
| Total General Fund | | 87.98 | 87.98 | 6,912.30 |
| Total Direct Expenditure | | | | |
| Total Expenditures | | 87.98 | 87.98 | 6,912.30 |
| Total General Fund | | 87.98 | 87.98 | 6,912.30 |



TRAVEL EXPENSE VOUCHER
STATE OF NORTH DAKOTA
 SFN 52785 (10-2004)

| | | | |
|--------------------------|---------------------|------------------------------------------------|-------------------------------------------------------|
| Month February | Year 2015 | Department Public Service Commission | Official Position Grain Warehouse Inspector |
|--------------------------|---------------------|------------------------------------------------|-------------------------------------------------------|

| | | | | |
|-----------------------------------------|----------------------------------|-------------------------------|--------------|----------|
| Employee Name Timothy Erdmann | Employee ID [REDACTED] | Business Unit 40800 | Fiscal Month | Biennium |
|-----------------------------------------|----------------------------------|-------------------------------|--------------|----------|

1087.19

| Day | Points Covered By Travel | Hour (Show AM or PM) | | Vehicle Miles | R e f | Comm'l Air Trans | R e f | Taxi & Other Air Trans. | R e f | Misc. Exp. | Meals Out of State | R e f | Lodging in State | Lodging Out of State |
|-----|-----------------------------|-------------------------|---------|------------------|-------------|------------------------|-------------|-------------------------------|-------------|---------------|--------------------------|-------------|---------------------|----------------------------|
| | | Depart | Arrival | | | | | | | | | | | |
| 2 | Denhoff - Inter-Grand Forks | 6:20 am | | | | | | | | | 35.00 | | 82.17 | |
| 3 | Grand Forks | | | | | | | | | | 35.00 | | 82.17 | |
| 4 | Grand Forks | | | | | | | | | | 35.00 | | 82.17 | |
| 5 | Grand Forks | | | | | | | | | | 35.00 | | 82.17 | |
| 6 | Grand Forks-Denhoff | | 6:30 pm | | | | | | | | 17.50 | | | |
| 9 | Denhoff-Grand Forks | 5:45 am | | | | | | | | | 35.00 | | 82.17 | |
| 10 | Grand Forks | | | | | | | | | | 35.00 | | 82.17 | |
| 11 | Grand Forks | | | | | | | | | | 17.50 | | | |
| 12 | Grand Forks-Denhoff | | 5:00 pm | | | | | | | | 10.50 | | | |
| 23 | Denhoff-Bismarck-Denhoff | 7:00 am | 6:15 pm | | | | | | | | 35.00 | | 67.00 | |
| 24 | Denhoff-Walhalla | 6:20 am | | | | | | | | | 35.00 | | 67.00 | |
| 25 | Walhalla | | | | | | | | | | 17.50 | | | |
| 26 | Walhalla-Cavalier-Denhoff | | 5:00 pm | | | | | | | | | | | |

| | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------------|-------------------|
| Purpose of Travel and Explanation of Expenses: Grand Forks Bean inventory removal & transport - 2-17, 18, 19 worked from home S&S Grain at Walhalla- Walhalla Farmers Grain LLC- Cavalier Grain <i>GF-13-36</i> | Lodging in State | 521015 | 709.19 |
| | Lodging Out of State | 521075 | 0.00 |
| | Meals In State | 521020 | 367.50 |
| | Meals Out of State | 521080 | 0.00 |
| | IRS Meals-Taxable | 521035 | 10.50 |
| | Miscellaneous Expense | | 0.00 |
| | Other Transportation in State | 521025 | 0.00 |
| | Other Transportation Out of State | 521085 | 0.00 |
| | Air Transportation in State | 521010 | 0.00 |
| | Air Transportation Out of State | 521070 | 0.00 |
| Vehicle Miles in State | 0.00 X | 521030 | 0.00 |
| Vehicle Miles out of State | 0.00 X | 521090 | 0.00 |
| Total Expenses | | | 1087.19 |
| Ref. Doc. No. of Advance | | Less Advance | 0.00 |
| Net Expenses | | | \$1,087.19 |

| Line | Due Date | Dept ID | Account | Oper. Unit | Class | Fund | Project ID | Activity ID | Resource Type | Resource Category | Amount |
|------|----------|---------|------------|------------|-------|------|------------|-------------|---------------|-------------------|--------|
| | | 4000 | [REDACTED] | | | | 521015 | 236 | | | 709.19 |
| | | 4000 | [REDACTED] | | | | | | | | 280 - |
| | | 4000 | [REDACTED] | | | | | | | | 138 - |
| | | | | | | | | | | | 24.20 |
| | | | | | | | | | | | 70.50 |

I hereby certify that the within itemized statement representing a claim for payment or per diem, mileage or travel expenses or combination thereof, truthfully and accurately states the days of service and the mileage traveled, and the purpose thereof.

| | | | |
|----------------------------------------------|-----------------------|-------------------------|--------------------------------|
| Employee Signature <i>Timothy Erdmann</i> | Date <i>2-2-15</i> | TOTAL 1087.19 | White - OMB Canary - Agency |
| Departmental Approval <i>[Signature]</i> | Date <i>3-2-15</i> | | |



Welcome to the end of the day

Mr Timothy Erdmann
207 1st St
Denhoff ND 58430

COMPANY:
A/R NUMBER:
GROUP CODE:
MEMBERSHIP: EASY
MEMBERSHIP NO. 102885263

ROOM NUMBER: 120
ARRIVAL DATE: 02-02-15
DEPARTURE DATE: 02-06-15
FOLIO NO.
CONF NO. 1018420
PAGE NO. 1 of 1
CASH NO. 81
02-06-15

| DATE | DESCRIPTION | CHARGES | CREDITS |
|----------|--------------------|---------|---------|
| 02-02-15 | Room Accomodations | 74.70 | |
| 02-02-15 | State Tax | 3.74 | |
| 02-02-15 | City Tax | 1.49 | |
| 02-02-15 | Lodging Tax | 2.24 | |
| 02-03-15 | Room Accomodations | 74.70 | |
| 02-03-15 | State Tax | 3.74 | |
| 02-03-15 | City Tax | 1.49 | |
| 02-03-15 | Lodging Tax | 2.24 | |
| 02-04-15 | Room Accomodations | 74.70 | |
| 02-04-15 | State Tax | 3.74 | |
| 02-04-15 | City Tax | 1.49 | |
| 02-04-15 | Lodging Tax | 2.24 | |
| 02-05-15 | Room Accomodations | 74.70 | |
| 02-05-15 | State Tax | 3.74 | |
| 02-05-15 | City Tax | 1.49 | |
| 02-05-15 | Lodging Tax | 2.24 | |
| Total | | 328.68 | 0.00 |
| Balance | | | 328.68 |

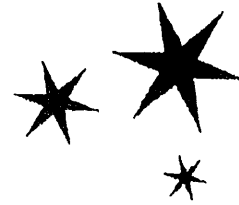
Guest Signature

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1820 S. Columbia Road, Grand Forks, ND 58201
Phone: 701.780.9925 Fax: 701.780.2852



Welcome to the end of the day-

Mr Timothy Erdmann
207 1st St
Denhoff ND 58430

COMPANY:
AVR NUMBER:
GROUP CODE:
MEMBERSHIP: EASY
MEMBERSHIP NO. 102885263

ROOM NUMBER: 120
ARRIVAL DATE: 02-09-15
DEPARTURE DATE: 02-12-15
FOLIO NO.
CONF NO. 1023670
PAGE NO. 1 of 1
CASH NO. 56
02-12-15

| DATE | DESCRIPTION | CHARGES | CREDITS |
|----------|--------------------|---------|---------|
| 02-09-15 | Room Accomodations | 74.70 | |
| 02-09-15 | State Tax | 3.74 | |
| 02-09-15 | City Tax | 1.49 | |
| 02-09-15 | Lodging Tax | 2.24 | |
| 02-10-15 | Room Accomodations | 74.70 | |
| 02-10-15 | State Tax | 3.74 | |
| 02-10-15 | City Tax | 1.49 | |
| 02-10-15 | Lodging Tax | 2.24 | |
| 02-11-15 | Room Accomodations | 74.70 | |
| 02-11-15 | State Tax | 3.74 | |
| 02-11-15 | City Tax | 1.49 | |
| 02-11-15 | Lodging Tax | 2.24 | |
| Total | | 246.51 | 0.00 |
| Balance | | | 246.51 |

Guest Signature

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1820 S. Columbia Road, Grand Forks, ND 58201
Phone: 701.780.9925 Fax: 701.780.2852

TRAVEL EXPENSE VOUCHER

STATE OF NORTH DAKOTA

SFN 52785 (10-2004)

| Month February | | Year 2015 | | Department Public Service Commission | | | | | | Official Position Grain Warehouse Inspector | | | | | |
|----------------------------------|-----------------------------|----------------------|---------|-----------------------------------------|-------|------------------------|-------|-------------------------|-------|------------------------------------------------|----------------|--------------------|-------|------------------|----------------------|
| Employee Name Michael McNamee | | | | Employee ID [REDACTED] | | Business Unit 40800 | | | | Fiscal Month | | Biennium | | | |
| Day | Points Covered By Travel | Hour (Show AM or PM) | | Vehicle Miles | R e f | Comm'l Air Trans | R e f | Taxi & Other Air Trans. | R e f | Misc. Exp. | Meals in State | Meals Out of State | R e f | Lodging in State | Lodging Out of State |
| | | Depart | Arrival | | | | | | | | | | | | |
| 2 | Bis-Hunter-Grand Forks | 7:00 am | | | | | | | | | 28.00 | | | | |
| 3 | GF-Buxton-GF | | | | | | | | | | 35.00 | | | | |
| 4 | GF-Buxton-GF | | | | | | | | | | 35.00 | | | | |
| 5 | GF-Buxton-GF | | | | | | | | | | 35.00 | | | | |
| 6 | GF-Buxton-Bismarck | | 5:00 pm | | | | | | | | 17.50 | | | | |
| 9 | Bis-Buxton-GF | 7:00 am | | | | | | | | | 20.00 | | | | |
| 10 | GF-Buxton-GF | | | | | | | | | | 35.00 | | | | |
| 11 | GF-Buxton-Hunter-GF | | | | | | | | | | 35.00 | | | | |
| 12 | GF-Maddock-Bismarck | | 5:00 pm | | | | | | | | 17.50 | | | | |
| 17 | Bismarck-Flasher-Bismarck | 7:00 am | 5:00 pm | | | | | | | | 10.50 | | | | |
| 18 | Bis-Raleigh-Bis | 7:00 am | 5:00 pm | | | | | | | | 10.50 | | | | |
| 19 | Bis-Glen Ullin-Bis | 7:00 am | 5:00 pm | | | | | | | | 10.50 | | | | |
| 23 | Capitol | | | | | | | | | | 28.00 | | | | |
| 24 | Bismarck-Fairmount-Wahpeton | 7:00 am | | | | | | | | | 35.00 | | | | |
| 25 | Wahpeton-Collfax-Fargo | | | | | | | | | | 17.50 | | | | |
| 26 | Fargo-Collfax-Bismarck | | 5:00 pm | | | | | | | | | | | | |

1000

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------|
| Purpose of Travel and Explanation of Expenses: 2,2.Measure and start exam at Hunter Grain.2,3-6.Help oversee grain transfer from GF Bean to Central Valley Bean.2,9-11.resume transfer of grain from GF to Buxton.2,11.finish exam at Hunter Grain.2,12.followup at Lone Prairie, Maddock.2,17.Full exam at Flasher F.U Grain.2,18. Full exam at Raleigh Grain.2,19 Full exam at Dakotaland Feed, Glen Ullin.2,24.book exams at Demson Grain, Ardent Mills, and Robert Miller Farm, Fairmount.2,25.book exam at Cargil, Wahpeton.2,25-26start exam at Collfax,FE. <i>GG-15-36</i> | Lodging in State 52101 | 0.00 |
| | Lodging Out of State 521075 | 0.00 |
| | Meals in State 52102 | 346.50 |
| | Meals Out of State 521080 | 0.00 |
| | IRS Meals-Taxable 521035 | 31.50 |
| | Other Transportation in State 521025 | 0.00 |
| | Other Transportation Out of State 521085 | 0.00 |
| | Air Transportation in State 521010 | 0.00 |
| | Air Transportation Out of State 521070 | 0.00 |
| | Vehicle Miles in State 0.00 X | 521030 0.00 |
| | Vehicle Miles out of State 0.00 X | 521090 0.00 |
| | Total Expenses | 378.00 |
| | Ref. Doc. No. of Advance | Less Advance 0.00 |
| | Net Expenses | \$378.00 |

| Line | Due Date | Depl. ID | Account | Oper. Unit | Class | Fund | Project ID | Activity ID | Resource Type | Resource Category | Amount |
|------|----------|----------|------------|------------|-------|------|------------|-------------|---------------|-------------------|--------|
| | | 4000 | [REDACTED] | | | | 1090150815 | | | | 248.50 |
| | | 4000 | [REDACTED] | | | | | | | | 98- |
| | | | | | | | | | | | 31.50 |

I hereby certify that the within itemized statement representing a claim for payment or per diem, mileage or travel expenses or combination thereof, truthfully and accurately states the days of service and the mileage traveled, and the purpose thereof.

Employee Signature: *Michael McNamee* Date: *2-27-14*

Departmental Approval: *Sue Richter* Date: *3-2-15*

TOTAL: *378-*

White - OMB
Canary - Agency

Richter, Susan K.

From: Schmidt, Krista M.
Sent: Tuesday, September 15, 2015 3:40 PM
To: Richter, Susan K.
Subject: RE: Mike's Feb PCard Stmt

Sue,

According to Mike's expense voucher he was working on Grand Forks Bean the 3-11. So 246.51 from the first American Inn invoice and all of the second invoice were coded to the project. Let me know if you have any other questions.

Thanks,

Krista Schmidt
Accounting Budget Specialist
North Dakota Public Service Commission
600 E Boulevard Ave Dept 408
Bismarck ND 58505
701-328-4081
krischmidt@nd.gov

From: Richter, Susan K.
Sent: Tuesday, September 15, 2015 3:27 PM
To: Schmidt, Krista M.
Subject: RE: Mike's Feb PCard Stmt

Thank you for this. I can't see from this which lodging expenses were coded to PS4015036.

Sue Richter

Licensing Division Director
ND Public Service Commission
Bismarck, ND 58505-0480
701-328-4097
srichter@nd.gov

From: Schmidt, Krista M.
Sent: Tuesday, September 15, 2015 2:30 PM
To: Richter, Susan K.
Subject: Mike's Feb PCard Stmt

Sue,

I believe this is the statement you're looking for. If it isn't just let me know and I'll go looking again.

Thanks,

Krista Schmidt
Accounting Budget Specialist
North Dakota Public Service Commission

Commercial Card Statement

J.P.Morgan

| ACCOUNT NUMBER | BILLING DATE | DUE DATE | NEW BALANCE | ENTER PAYMENT AMT |
|----------------|--------------|----------|-------------|-------------------|
| [REDACTED] | 03/02/15 | 03/27/15 | 0.00 | DO NOT PAY |

02657 CLC 001 001 6115 - NNNNNNNNNNNN
 MICHAEL MCNAMEE
 STATE OF NORTH DAKOTA
 901 MUSTANG DR
 BISMARCK ND 58503-8603



ACCOUNT NO. [REDACTED] BILLING DATE: 03/02/15 DUE DATE: 03/27/15 CREDIT LIMIT: [REDACTED]

| - ACCOUNT SUMMARY - | | | | | | |
|----------------------------------------------------------------------------------------|-----------------------|--------------------------|---------------------|----------|-----------------|-------------|
| Previous Balance | (-) Payments, Credits | (+) Charges, Cash Debits | (+) Finance Charges | (+) Fees | (=) New Balance | Payment Due |
| 0.00 | 0.00 | 739.90 | 0.00 | 0.00 | 0.00 | DO NOT PAY |
| CURRENT TRANSACTIONS (- OUTSTANDING DISPUTES) 0.00 + PAST DUE AMOUNT 0.00 = TOTAL 0.00 | | | | | | |

| POST | TRAN | TRANSACTION DETAIL | CHARGES | CREDITS | NOTES |
|----------------|-------|--------------------------------------------------------------------------------------|---------|-----------|-----------|
| 02/09 | 02/06 | AMERICINN MOTEL GRAND FORKS ND REF NO: 55421355039987193096001 AUTH NO: 096929 | 228.00 | 246.51 | PS 10 536 |
| 02/17 | 02/12 | AMERICINN MOTEL GRAND FORKS ND REF NO: 55421355044907100252005 AUTH NO: 075613 | 246.51 | PS 40 536 | |
| 02/26 | 02/25 | AMERICINN OF WAMPETON WAMPETON ND REF NO: 55432065057000901583526 AUTH NO: 084724 | 02.17 | | |
| 03/02 | 02/26 | CMON INN FARGO FARGO ND REF NO: 25247005058001922066221 AUTH NO: 052300 | 02.54 | | |
| TOTAL ACTIVITY | | | 739.90 | 0.00 | |

THE ABOVE LISTED TRANSACTIONS HAVE TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 739.90

PLEASE NOTE THAT ANY FOREIGN PURCHASES AND/OR FOREIGN CASH DISBURSEMENT TRANSACTIONS MAY INCLUDE A 1% INTERNATIONAL TRANSACTION FEE.

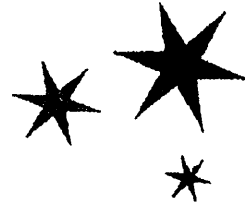
Michael McNamee
Sue Richter

This is NOT a bill.
 Your company will submit payment for your account.

Payments or credits received after billing date above will appear on next month's statement.

FOR INQUIRIES ABOUT YOUR ACCOUNT, PLEASE CALL 1-800-270-7760 OR WRITE US:
 COMMERCIAL CARD SOLUTIONS, PO BOX 2030, ELGIN, IL 60121-2030.
 FOR TTY/TDD Service CALL: 1-800-955-8060

Do not deduct any amount that is showing in dispute on your statement, this amount has already been deducted from the amount due.
 Please see reverse side for important information regarding certain types of charges or disputed charges.



Welcome to the end of the day-

Michael McNamee
901 Mustang Dr
Bismarck ND 58503

COMPANY:
AVR NUMBER:
GROUP CODE:
MEMBERSHIP: EASY
MEMBERSHIP NO. 101018934

ROOM NUMBER: 215
ARRIVAL DATE: 02-02-15
DEPARTURE DATE: 02-06-15
FOLIO NO.
CONF NO. 1016925
PAGE NO. 1 of 1
CASH NO. 89
02-06-15

| DATE | DESCRIPTION | CHARGES | CREDITS |
|----------|--------------------|---------|---------|
| 02-02-15 | Room Accomodations | 74.70 | |
| 02-02-15 | State Tax | 3.74 | |
| 02-02-15 | City Tax | 1.49 | |
| 02-02-15 | Lodging Tax | 2.24 | |
| 02-03-15 | Room Accomodations | 74.70 | |
| 02-03-15 | State Tax | 3.74 | |
| 02-03-15 | City Tax | 1.49 | |
| 02-03-15 | Lodging Tax | 2.24 | |
| 02-04-15 | Room Accomodations | 74.70 | |
| 02-04-15 | State Tax | 3.74 | |
| 02-04-15 | City Tax | 1.49 | |
| 02-04-15 | Lodging Tax | 2.24 | |
| 02-05-15 | Room Accomodations | 74.70 | |
| 02-05-15 | State Tax | 3.74 | |
| 02-05-15 | City Tax | 1.49 | |
| 02-05-15 | Lodging Tax | 2.24 | |
| Total | | 328.68 | 0.00 |
| Balance | | | 328.68 |

\$ 82.17

Guest Signature

Congratulations! You are one stay closer to earning rewards. For your Easy Rewards point balance and our current promotions, visit AmericInn.com/Rewards. Like us on Facebook and follow our Tweets for great deals and up-to-the minute promotions.

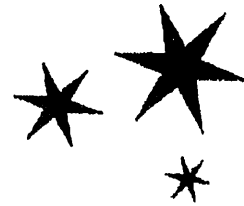


AMERICINN.COM | 800.634.3444

1820 S. Columbia Road, Grand Forks, ND 58201
Phone: 701.780.9925 Fax: 701.780.2852



Welcome to the end of the day.



Michael McNamee
901 Mustang Dr
Bismarck ND 58503

COMPANY:
NR NUMBER:
GROUP CODE:
MEMBERSHIP: EASY
MEMBERSHIP NO. 101018934

ROOM NUMBER: 113
ARRIVAL DATE: 02-09-15
DEPARTURE DATE: 02-12-15
FOLIO NO.
CONF NO. 1025673
PAGE NO. 1 of 1
CASH NO. 81
02-12-15

| DATE | DESCRIPTION | CHARGES | CREDITS |
|----------|--------------------|---------|---------|
| 02-09-15 | Room Accomodations | 74.70 | |
| 02-09-15 | State Tax | 3.74 | |
| 02-09-15 | City Tax | 1.49 | |
| 02-09-15 | Lodging Tax | 2.24 | |
| 02-10-15 | Room Accomodations | 74.70 | |
| 02-10-15 | State Tax | 3.74 | |
| 02-10-15 | City Tax | 1.49 | |
| 02-10-15 | Lodging Tax | 2.24 | |
| 02-11-15 | Room Accomodations | 74.70 | |
| 02-11-15 | State Tax | 3.74 | |
| 02-11-15 | City Tax | 1.49 | |
| 02-11-15 | Lodging Tax | 2.24 | |
| Total | | 246.51 | 0.00 |
| Balance | | | 246.51 |

Guest Signature

Congratulations! You are one stay closer to earning rewards. For your Easy Rewards point balance and our current promotions, visit AmericInn.com/Rewards. Like us on Facebook and follow our Tweets for great deals and up-to-the minute promotions.



AMERICINN.COM | 800.634.3444

1820 S. Columbia Road, Grand Forks, ND 58201
Phone: 701.780.9925 Fax: 701.780.2852

PitneyBoves

Account Detail by Postal Class Report

Date Range: Mar 1, 2015 to Mar 31, 2015

Meter Group: All Meters

Meter 1W00 - 1396104 at BISMARCK, ND

Meter 1W00 - 1396562 at BISMARCK, ND

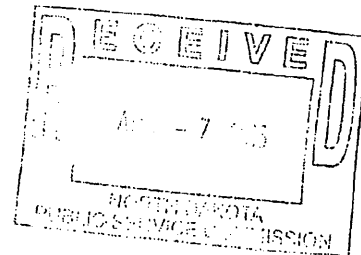
541018

1300

40839

72415026

| Account | Class of Mail | Pieces | Postage | Fee Amount | Surcharge | Total Charged |
|---------|--------------------------------------|------------|------------------|------------------|----------------|------------------|
| 40813 | 1st Class Auto Letter | 175 | \$76.385 | \$0.000 | \$0.000 | \$76.385 |
| | 1st Class Regular Flat | 44 | \$68.320 | \$0.000 | \$0.000 | \$68.320 |
| | 1st Class Regular Flat-Certified | 2 | \$2.590 | \$12.000 | \$0.000 | \$14.590 |
| | 1st Class Regular Letter | 5 | \$2.400 | \$0.000 | \$0.000 | \$2.400 |
| | 1st Class Regular Letter w/Certified | 18 | \$10.110 | \$108.000 | \$0.000 | \$118.110 |
| | 1st Class Regular Parcel | 2 | \$4.640 | \$0.000 | \$0.000 | \$4.640 |
| | International 1st Class Mail | 1 | \$1.150 | \$0.000 | \$0.000 | \$1.150 |
| | Key In Postage | 13 | \$0.065 | \$0.000 | \$0.000 | \$0.065 |
| | Priority Mail | 7 | \$40.700 | \$0.000 | \$0.000 | \$40.700 |
| | Total | 267 | \$206.360 | \$120.000 | \$0.000 | \$326.360 |
| 40839 | 1st Class Auto Letter | 10 | \$4.350 | \$0.000 | \$0.000 | \$4.350 |
| | 1st Class Regular Letter w/Certified | 3 | \$2.070 | \$18.000 | \$0.000 | \$20.070 |
| | Total | 13 | \$6.420 | \$18.000 | \$0.000 | \$24.420 |
| | Grand Total | 280 | \$212.780 | \$138.000 | \$0.000 | \$350.780 |

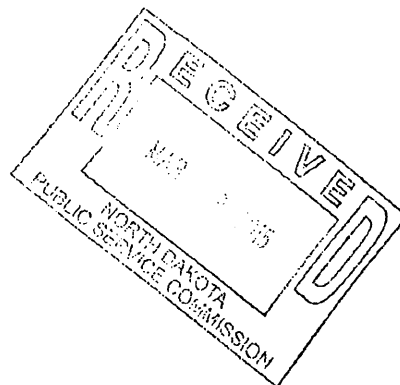


PitneyBoves

Account Detail by Postal Class Report

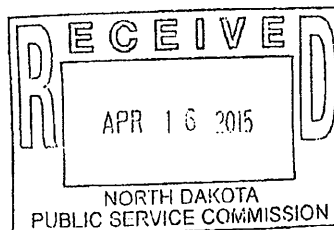
Date Range: Feb 1, 2015 to Feb 28, 2015
Meter Group: All Meters
Meter 1W00 - 1396104 at BISMARCK, ND
Meter 1W00 - 1396562 at BISMARCK, ND

| | | Account Detail by Postal Class | | | | | |
|--------------------------------------|--------------------------------------|--------------------------------|------------------|------------------|-----------------|------------------|------------------|
| Account | Class of Mail | Pieces | Postage | Fee Amount | Surcharge | Total Charged | |
| 40013 1300 | 1st Class Auto Letter | 27 | \$119.625 | \$0.000 | \$0.000 | \$119.625 | |
| | 1st Class Regular Flat | 34 | \$50.120 | \$0.000 | \$0.000 | \$50.120 | |
| | 1st Class Regular Flat-Certified | 2 | \$3.430 | \$12.000 | \$0.000 | \$15.430 | |
| | 1st Class Regular Letter | 6 | \$4.350 | \$0.000 | \$0.000 | \$4.350 | |
| | 1st Class Regular Letter w/Certified | 12 | \$7.440 | \$72.000 | \$0.000 | \$79.440 | |
| | 1st Class Regular Parcel | 1 | \$2.500 | \$0.000 | \$0.000 | \$2.500 | |
| | International 1st Class Mail | 2 | \$2.300 | \$0.000 | \$0.000 | \$2.300 | |
| | Key In Postage | 9 | \$0.045 | \$0.000 | \$0.000 | \$0.045 | |
| | Total | | 341 | \$189.810 | \$84.000 | \$0.000 | \$273.810 |
| | 40839 PS401536 | 1st Class Auto Letter | 9 | \$3.915 | \$0.000 | \$0.000 | \$3.915 |
| 1st Class Regular Flat | | 14 | \$40.180 | \$0.000 | \$0.000 | \$40.180 | |
| 1st Class Regular Flat-Certified | | 2 | \$5.950 | \$12.000 | \$0.000 | \$17.950 | |
| 1st Class Regular Letter w/Certified | | 2 | \$1.170 | \$12.000 | \$0.000 | \$13.170 | |
| Key In Postage | | 1 | \$0.005 | \$0.000 | \$0.000 | \$0.005 | |
| Total | | | 28 | \$51.220 | \$24.000 | \$0.000 | \$75.220 |
| Grand Total | | 369 | \$241.030 | \$108.000 | \$0.000 | \$349.030 | |



North Dakota Newspaper Association

1435 Interstate Loop
 Bismarck, North Dakota 58503
 Phone: 1-701-223-6397 Fax: 1-701-223-8185



INVOICE

April 15, 2015

Order: 15042PP3 Invoice# 4235

Attn: Public Service Commission Contact
 Public Service Commission
 600 E. Boulevard Ave., State Capitol
 Bismarck, North Dakota 58505

Advertiser: Public Service Commission
 P.O.#: PSC vs GF Bean Co
 Brand:
 Campaign
 Amount Due: \$106.56

Voice: 1-701-328-4076 Fax:

Please detach and return this portion with your payment

Public Service Commission Invoice# 4235 P.O.#: PSC vs GF Bean Co

| Run Date | Ad Size | Rate Type | Rate | Color Rate | Total | Discount | (%) | Amount after Discount | Page |
|-------------------------------------------------------|---------------|---------------|---------------|---------------|-----------------|---------------|---------|-----------------------|------|
| Grand Forks Herald (Grand Forks, North Dakota) | | | | | | | | | |
| 04/02/2015 | 74.00 | Notice A Line | \$0.72 | | \$53.28 | \$0.00 | (0.00%) | \$53.28 | |
| Caption: PSC vs GF Bean Co | | | | | | | | | |
| 04/09/2015 | 74.00 | Notice A Line | \$0.72 | | \$53.28 | \$0.00 | (0.00%) | \$53.28 | |
| Caption: PSC vs GF Bean Co | | | | | | | | | |
| Subtotal: | 148.00 | | \$1.44 | \$0.00 | \$106.56 | \$0.00 | | \$106.56 | |

| | | | | | |
|-------------------|----------|--------------|----------|--------------|----------|
| Gross Advertising | \$106.56 | Total Misc | \$0.00 | Amount Paid | \$0.00 |
| Agency Discount | \$0.00 | Tax | \$0.00 | Adjustments | \$0.00 |
| Other Discount | \$0.00 | Total Billed | \$106.56 | Payment Date | |
| Service Charge | \$0.00 | Unbilled | \$0.00 | Balance Due | \$106.56 |

If you would like to pay your invoice with a credit card, please call Rhonda at 701-595-7311 or email rhondaw@ndna.com. We accept Visa, Mastercard, Discover, and AMEX. Or you can pay your bill online at www.ndna.com/billpay. Thank you!

PS4015086

INVOICE

Please Remit To:
 Attorney General's Office
 600 E. Blvd.
 Bismarck ND 58505-0040
 United States

Page: 1
 Invoice No: 012015.408.0
 Invoice Date: 02/12/2015
 Customer Number: 408.0
 Payment Terms: Due Immed
 Due Date: 02/12/2015

Bill To:
 Public Service Commission
 Illona Jeffcoat-Sacco
 600 East Boulevard
 Bismarck ND 58505
 United States

AMOUNT DUE: 1,552.11 USD

Amount Remitted



For billing questions, please call 701-328-4213

| Line | Adj | Identifier | Description | Quantity | UOM | Unit Amt | Net Amount |
|---------------------------|-----|---------------|-------------|----------|-----|----------|------------|
| 1 | | LEGAL SERVICE | | 1.00 | | 1,552.11 | 1,552.11 |
| SUBTOTAL: | | | | | | | 1,552.11 |
| TOTAL AMOUNT DUE : | | | | | | | 1,552.11 |

1500 = 1636⁸⁹
 -1000 = 228⁸³
 734010026 408¹¹⁰
 RE019 - 228⁸³

11/15/15

OFFICE OF THE ATTORNEY GENERAL
ATTORNEY BILLING SYSTEM
MONTHLY BILLING DETAIL REPORT FOR - PSC, Public Service Commission

DATE-----FIMS-----AMOUNT--ACTIVITY/EXPENSE-----DESCRIPTION-----

623110
ATTORNEY - Johnson, Alice M. 7200/1300/4000
01/12/15 3.10 \$207.51 ADMINISTRATIVE RULES [REDACTED]

TOTALS - 3.10 \$207.51

ATTORNEY - Anderson, Douglas B. 4000
01/23/15 1.80 \$179.28 LITIGATION AND RELATED MATTERS GRAND FORKS BEAN; CONF STAFF/REV DOCS
01/26/15 1.00 \$99.60 LITIGATION AND RELATED MATTERS GRAND FORKS BEAN; REV STIP/CALL W/STAFF
01/28/15 1.80 \$179.28 LITIGATION AND RELATED MATTERS GRAND FORKS BEAN; CONF STAFF ON STIPULATION

TOTALS - 4.60 \$458.16

ATTORNEY - Erickson, Edward E. 7200/1300/4000
01/14/15 2.80 \$278.88 GENERAL LEGAL WORK [REDACTED]
01/16/15 1.30 \$129.48 GENERAL LEGAL WORK [REDACTED]
01/20/15 .70 \$69.72 GENERAL LEGAL WORK [REDACTED]

TOTALS - 4.80 \$478.08

ATTORNEY - Tyler, John H. 1300
01/13/15 .20 \$19.92 LITIGATION AND RELATED MATTERS [REDACTED]
01/16/15 2.10 \$209.16 GENERAL LEGAL WORK [REDACTED]
01/22/15 .20 \$19.92 GENERAL LEGAL WORK [REDACTED]
01/28/15 .10 \$9.96 LITIGATION AND RELATED MATTERS [REDACTED]
01/29/15 1.50 \$149.40 LITIGATION AND RELATED MATTERS [REDACTED]

TOTALS - 4.10 \$408.36

INVOICE

Please Remit To:

Attorney General's Office
600 E. Blvd.
Bismarck ND 58505-0040
United States

Page: 1
Invoice No: 022015.408.0
Invoice Date: 03/12/2015
Customer Number: 408.0
Payment Terms: Due Immed
Due Date: 03/12/2015

Bill To:

Public Service Commission
Illona Jeffcoat-Sacco
600 East Boulevard
Bismarck ND 58505
United States

AMOUNT DUE: 129.48 USD

Amount Remitted



For billing questions, please call 701-328-4213

| Line | Adj | Identifier | Description | Quantity | UOM | Unit Amt | Net Amount |
|--------------------|-----|---------------|-------------|----------|-----|----------|------------|
| 1 | | LEGAL SERVICE | | 1.00 | | 129.48 | 129.48 |
| SUBTOTAL: | | | | | | | 129.48 |
| TOTAL AMOUNT DUE : | | | | | | | 129.48 |

WJK

STANDARD

Original

OFFICE OF THE ATTORNEY GENERAL
ATTORNEY BILLING SYSTEM
MONTHLY BILLING DETAIL REPORT FOR - PSC, Public Service Commission

DATE-----FEE-----AMOUNT--ACTIVITY/EXPENSE-----DESCRIPTION-----

ATTORNEY - Anderson, Douglas B.
02/10/15 .50 \$49.80 LITIGATION AND RELATED MATTERS GRAND FORKS BEAN; CALL FM PSC
02/19/15 .80 \$79.68 LITIGATION AND RELATED MATTERS GRAND FORKS BEAN; REV CONSENT AGMT/CONF PSC STAFF

TOTALS - 1.30 \$129.48

PSA015080