



BURLEIGH COUNTY WATER RESOURCE DISTRICT AGENDA

Tuesday, January 11 at 8:00 am

Tom Baker Room, 221 N. 5th Street Bismarck

8:00 a.m. – Call to Order

1. Roll Call (Reep, Landenberger, Palm, Smith, Binegar):
2. **Re-organization – Election of Officers3**
 - Election of Chairman, Vice-Chairman, and Secretary-Treasurer
 - Review and Approve 2022 Member Portfolios.....4-5
 - Reappointment of Administrative Secretary, Engineer, & Legal Counsel6-8
3. **Approval of 12/15/2021 Minutes:9-11**
4. **Amendments and Approval of Agenda:**
5. Comments from Members of the Public: (Items Not on the agenda):
6. McDowell Dam (Landenberger):
 - Facility Update
 - Kayak Launch – Construction Status
 - Outdoor Heritage Grant Application Supplemental Water Supply (2022)
 - Easement Acquisition Update (2022 Start)
 - Principal Spillway Modification – Agency Notification (NRCS and NDDWR) – No Responses – as yet
 - Water Permit Extension Request Letter – ND State Engineer (Request Pending)
7. Financial Reports (Reep):
 - **Balance Sheet 12/31/2021 12-13**
 - **P&L 12/31/2021 YTD..... 14**
 - **Adjustment of financial reporting window**
 - **Bank Signer Approvals**
8. Drainage Permits/Complaints/Issues: *Open (Palm)*:
9. Drainage Permits/Complaints/Issues: *Closed (Palm)*:
10. Projects:
 - Sibley Island (Gunsch):
 - Preliminary Engineering Report – Ongoing
 - Alternative (OPC Update)15-16
 - Economic Assessment DWR – Spreadsheet Review
 - Assessment District Creation – Pending TWP participation discussion
 - Apple Creek Floodplain Mapping
 - FEMA Draft Preliminary Mapping — (City/County – Spring 2022)
 - HEI Contract Revision (Pending)
 - Public Comments
 - Burnt Creek (Palm)
 - Erosion Repairs (Bank Stabilization Plans and Specifications)
 - **Authorization for Bidding or Quotes 17-38**
 - Weed/Cattail Spraying

- Missouri Riverbank Stabilization (Gunsch):
 - Interactive Web Site Presentation
- 11. Other Old Business:
 - Burleigh County WRD Assessment District Projects – Highway Dept O&M Agreements (pending)
 - Policy Manual (Additional documents pending)
 - iPads turnover – Inventory Listing
- 12. New Business:
 - Missouri River Educate, Advocate, and Engage update (Reep, Landenberger)
 - Virtual Meeting Options
 - Board Member Compensation
 - **2022 Meeting Dates39**
- 13. Correspondence or Document Information:
 - Plats & SWMP's – Not included due to size...Available on request.
- 14. Approval of Bills: (\$32,016.40)40**
- 15. Detailed Bills41-109
- 16. Next Meeting: February 9, 2022, 8:00 AM, Tom Baker Room
- 17. Adjourn

Note: Bold Items Require Board Action



Burleigh County Water Resource District

PO Box 1255

Bismarck, North Dakota 58502-1255

Website: www.bcwrdd.org; Email: BCWRD@midco.net

BOARD REORGANIZATION

JANUARY 11TH, 2022

The Burleigh County Water Resource District Board (Board) at their January 11, 2022 meeting has reorganized and elected new officers for 2022. The following is a summary of their address, year of appointment, term of office and position.

James Landenberger
3456 E Century Ave
Bismarck, ND 58503

(2017) 12-31-22
(701) 426-6439
james.landenberger@bartwest.com

Dennis Reep
2213 East Ave F
Bismarck, ND 58501

(2014) 12-31-22
(701) 223-7052 H (701) 557-9621 or (c) 595-2142
dwrburleighwrdd@gmail.com

Cory Palm
800 79th Ave NE
Bismarck, ND 58503

(2021) 12-31-23 Manager
(701) 516-4660
cpalmbcwrdd@gmail.com

Roger Smith
2205 E Ave F
Bismarck, ND 58501

(2022) 12-31-24 Manager
(701) 400-6283
rsmithbcwrdd@gmail.com

Randall Binegar
1909 N 23rd St
Bismarck, ND 58501

(2022) 12-31-24 Manager
(701) 595-4947
randall.binegar4@gmail.com

Wendy Egli, Bookkeeper
Fronteer Payroll Services, Inc (701) 354-1501
4007 State Street, Ste #20, Bismarck, ND 58503

bcwrdd@midco.net

David R. Bliss, Attorney
Bliss Law Firm, LLC
PO Box 4126, Bismarck ND 58502-4126

(701) 223-5769
dbliss@blisslaw.com

Michael Gunsch, PE, CFM
Houston Engineering, Inc.
3712 Lockport Street, Bismarck ND 58503

Office: (701) 323-0200
Cell: (701) 527-2134
mgunsch@houstoneng.com

January 11, 2022

Chairman _____ after consulting with members of the Board and based on past experience appointed the following Portfolio leads and alternates to the noted projects. Alternates are available to assist and/or complete assignments, in the absence of the lead, as directed by the Portfolio Manager or the Board.

Hay Creek Watershed/Greenway	Randy Binegar, Lead Dennis Reep, Alternate
Burnt Creek Watershed/Floodway	Cory Palm, Lead Dennis Reep, Alternate
McDowell Dam Recreation Area	James Landenberger, Lead Roger Smith, Alternate
Missouri River Joint Board	Roger Smith, Lead Dennis Reep, Alternate
Apple Creek Watershed	Roger Smith, Lead James Landenberger, Alternate
Landowner Complaints	Cory Palm, Lead Roger Smith, Alternate Randy Binegar, Alternate
Department of Water Resources Liaison	Dennis Reep, Lead Roger Smith, Alternate
MPO (Bis-Man Metropolitan Planning)	Randy Binegar, Lead Roger Smith, Alternate
Fox Island Projects	James Landenberger, Lead Dennis Reep, Alternate
Missouri River Correctional Center	James Landenberger, Lead Dennis Reep, Alternate
Sibley Island Flood Control	Dennis Reep, Lead Roger Smith, Alternate
ND Water Users	Dennis Reep, Lead James Landenberger, Alternate
ND Water Resource Board of Directors	Dennis Reep, Lead James Landenberger, Alternate

ND Irrigation

Randy Binegar, Lead

Roger Smith, Alternate

ND Rural Water Districts

James Landenberger, Lead

Cory Palm, Alternate

Ward/Ash Coulee

Roger Smith, Lead

Cory Palm, Alternate

Budget

Dennis Reep, Lead

James Landenberger, Alternate

Brookfield Estates Flood Control Project Cory Palm, Lead

Randy Binegar, Alternate

The Board reserves the authority to revise these appointments as needed to complete its statutory and contractual duties and obligations.

, Chairman
Burleigh County Water Resource District

2022 FEE SCHEDULE

Burleigh County Water Resource District

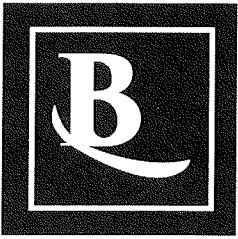
LABOR RATES

The following is a schedule of hourly rates and charges for services offered by Houston Engineering, Inc. These rates are subject to a modest increase on January 1st of each year (typically no more than 5%).

Category	2022 Rates	Category	2022 Rates	Category	2022 Rates
Engineering Intern	\$104	Technician Intern	\$91	Project Assistant 1	\$74
Engineer 1	126	Technician 1	104	Project Assistant 2	85
Engineer 2	133	Technician 2	111	Project Assistant 3	91
Engineer 3	140	Technician 3	119	Project Assistant 4	95
Engineer 4	146	Technician 4	126	Project Assistant 5	101
Engineer 5	156	Technician 5	133	Project Assistant 6	106
Engineer 6	166	Technician 6	140	Planner 1	\$146
Engineer 7	175	Technician 7	147	Planner 2	160
Engineer 8	184	Technician 8	155	Planner 3	174
Engineer 9	193	Technician 9	162	Planner 4	202
Engineer 10	202	Technician 10	170	Planner 5	212
Engineer 11	211	Technician 11	177	Land Surveyor 1	\$133
Engineer 12	221	GIS Intern	\$64	Land Surveyor 2	152
Engineer 13	230	GIS Analyst 1	99	Land Surveyor 3	168
Scientist 1	\$123	GIS Analyst 2	109	Land Surveyor 4	180
Scientist 2	133	GIS Analyst 3	119	Land Surveyor 5	202
Scientist 3	146	GIS Analyst 4	130	Land Surveyor 6	221
Scientist 4	157	GIS Analyst 5	140	CAD Technician 1	\$91
Scientist 5	167	GIS Analyst 6	150	CAD Technician 2	97
Scientist 6	196	Project Manager 1 – Technology	152	CAD Technician 3	104
Scientist 7	221	Project Manager 2 – Technology	168	CAD Technician 4	111
Hydrogeologist 1	\$133	Project Manager 3 – Technology	196	CAD Technician 5	119
Hydrogeologist 2	147	Software Engineer 1	\$115	CAD Technician 6	126
Hydrogeologist 3	167	Software Engineer 2	129	Drone Pilot	\$141
Hydrogeologist 4	208	Software Engineer 3	139	Drone Visual Observer	56
Hydrogeologist 5	221	Software Engineer 4	149	Landscape Architect 1	\$121
Senior Consultant 1	\$187	Software Engineer 5	160	Landscape Architect 2	131
Senior Consultant 2	233	Software Engineer 6	170	Landscape Architect 3	141
Senior Consultant 3	243	Computer Technician	\$161	Landscape Architect 4	151
Senior Consultant 4	252			Landscape Architect 5	161
Senior Consultant 5	262				

SURVEY CREWS & REIMBURSABLE EXPENSES

Category	2022 Rates	Category	2022 Rates
Survey Crews:		ATV/Snowmobile/ Boat	\$15/hour
1-Person Crew (plus equipment)	\$162/hour	ATV w/Tracks	\$30/hour
2-Person Crew (plus equipment)	\$197/hour	Hydrone RCV	\$50/hour
3-Person Crew (plus equipment)	\$244/hour	Small UAS (Drone)	\$25/hour
4-Person Crew (plus equipment)	\$273/hour	Large UAS (Drone)	\$50/hour
Meals	Actual Cost	Deliveries/Postage/Printing	Actual Cost
Hotel	Actual Cost	Surveying Materials: Lath, Hubs, Pipe, etc.	Actual Cost
Mileage – Vehicles:		Special Equipment and Other Materials Required	Actual Cost
2-Wheel Drive	IRS Standard Mileage Rate	Subconsultants	Actual Cost + 10%
4-Wheel Drive	IRS Standard Mileage Rate + \$.20/Mile		
GPS Equipment	\$25/hour/unit		
Robotic Total Station	\$40/hour		



BLISS LAW FIRM, LLC

David R. Bliss

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Legal Assistant
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BY ELECTRONIC MAIL AND PERSONAL DELIVERY

January 10, 2022

Dennis Reep, Chairman
Burleigh County Water Resource District
1720 Burnt Boat Drive, Suite 205
Bismarck, ND 58503

Re: Bliss Law Firm Fee Schedule 2022
Our File No.: 22-229

Dear Chairman Reep and Board Members:

I understand that the Board has requested 2022 fee schedules from its consultants.

As of January, 2022, my hourly fee is \$320 per hour. My legal assistant's rate is half that amount, or \$160 per hour. I propose a 10% reduced fee for my work with the Board, or \$288.00 per hour/attorney and \$144 per hour for a legal assistant. I have attached an hourly fee agreement which reflects my proposed fee schedule changes.

As always, I appreciate the opportunity to provide legal services to the Board.

Very truly yours,



DAVID R. BLISS

DRB:vel

Enclosure

s:\burleigh county water resource 22-229\correspondence\drb to board - consultant 1-10-22.docx

ATTORNEY-CLIENT HOURLY FEE AGREEMENT

The Burleigh County Water Resource District ("the District") hereby retains Bliss Law Firm, LLC, 400 E. Broadway Ave., Suite 308, Bismarck, ND 5850 to represent the District with regard to the following matter: District legal counsel.

- < **IT IS AGREED** that time spent (attorney's fees) by the attorney on this matter will be billed to the District at the rate of \$288.00 per hour for David R. Bliss. Time spent by the legal assistants will be billed to the District at a rate of \$144.00 per hour;
- < **IT IS FURTHER AGREED** that the District will receive from Bliss Law Firm, LLC, once per month, a billing statement itemizing fees and costs for the month;

"Costs" include, but are not limited to:

1. Filing fees;
2. Postage;
3. Photocopying;
4. Services fees;
5. Travel expenses;
6. Discovery fees including photocopying and deposition transcript fees;
7. Online legal research.

Bliss Law Firm, LLC will bill for all time spent on matters concerning District matters, including time spent on telephone conferences, office conferences, document preparation time, correspondence time, research time, and any other time spent on behalf of the District.

Dated this ____ day of January, 2022.

Dennis Reep, Chairman
Burleigh County WRD

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BCWRD Meeting Minutes
December 15, 2021 – Tom Baker Room, City County Office Building
Draft – not approved yet.

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
Present: Rod Beck; Rick Detwiller; James Landenberger; Cory Palm; Dennis Reep; Mike Gunsch, Houston Engineering, Inc.; Travis Johnson, Houston Engineering; Dave Bliss, Bliss Law Firm, LLC, Kathleen Jones, Burleigh County Commissioner and Wendy Egli and Kelsey Sailer, Fronteer Payroll Services Others Present: Dave Mayer (Bismarck Parks & Rec); Dave Robinson (Bismarck Parks & Rec); Jim Schmidt; Greg Lange Chairman Reep called the meeting to order at 8:00 am. Roll call was taken and a quorum was declared.				
	Discussion	Action Taken	Responsible Party(s)	Due Date
Approval of 11/10/2021 Minutes	None noted.	Mgr. Beck motion to approve 11/10/2021 minutes; Mgr. Landenberger second. Carried by unanimous voice vote.		
Amendments and Approval of Agenda	No amendments or additions.	Mgr. Detwiller motion to approve agenda; Mgr. Palm second. Carried by unanimous voice vote.		
Comments from Members of the Public	None noted.			
New Business				
Missouri River Coordination	Jim Schmidt spoke about how we need to utilize the water from the Missouri River here in the State of ND. Morton County will offer at least \$10,000 and they are seeking participation of funds from the Burleigh County Water Resource District. The State Water Commission will then be approached for the balance. Greg Lange spoke about using our river as a resource for not only counties surrounding the Missouri River but also counties on the eastern side of the state. The proposal is for a one year pilot for the Missouri River Coordinator. Mgr. Beck motion to offer \$10,000 this year and \$10,000 next year. Could use expense line 933 or 937 for this funding. Michael Gunsch supported this participation by the board.	Mgr. Beck motion to participate and expend \$10,000 this year and \$10,000 next year; Mgr. Landenberger second. Carried by unanimous roll call vote.		
Legislative Update	Representative Jim Schmidt provided a legislative update. A new legislative session will begin in approximately 13 months. The plan is to start spending cash for water.			
McDowell Dam				
Facility Update	The equipment has been winterized for the season.			
Kayak Launch	Not much progress since last month's meeting. Still trying to secure some decent quotes for next spring. The kayak launch equipment is set to be delivered in mid-April.			

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
Outdoor Heritage Grant Application	Travis Johnson has been onsite looking at the design. Three landowners need to be contacted regarding the lease. An easement document must be created. Meetings will happen after the first of the year.			
Principal Spillway Modifications Memorandum	The Spillway Modifications letter has been sent out.			
Water Permit Extension Request Letter	The Water Permit Extension Request letter has been sent out.			
Financial Reports				
Balance Sheet	None noted.	Mgr. Detwiller motion to approve balance sheet; Mgr. Landenberger second. Carried by unanimous roll call vote.		
Profit & Loss	None noted.	Mgr. Detwiller motion to approve the profit & loss; Mgr. Palm second. Carried by unanimous roll call vote.		
American Bank Center – Pledge of Securities	None noted.			
Drainage Permits/Complaints/Issues: Open	None noted.			
Drainage Permits/Complaints/Issues: Closed	None noted.			
Projects				
Sibley Island	Very little movement on the Sibley Island project. Houston Engineering has been looking at the design costs and alternatives. Costs have been updated.			
Burnt Creek – Erosion Repairs	Mgr. Palm has been in contact with Dakota Helicopters and they will provide a quote. The BCWRD is also getting a quote for a drone. This area is 6.53 acres. There are some erosion spots to be fixed. There is talk of rip rapping the tow. Survey will take place and quotes are being sought. Hoping to have preliminary estimates by January 2022 meeting. May need to clean out the cattails again – last time it was done was 2014.			
Missouri Riverbank Stabilization	None noted. Michael Gunsch is planning on conducting a demonstration during the January 2022 meeting.			
Other Old Business				
ND Water Users Annual Meeting	Smaller attendance. Lots of project updates and presentations.			

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
Burleigh Cty. WRD Assessment District Projects – Hwy O&M Agreements	This is still in the legal part of the county.			
Policy Manual	No updates. Discussion can happen next year as to deliverables for 2022.			
IPads Turnover	Chairman Reep turned his iPad in this morning. Outgoing board members will be turning their iPads in. New board members will need to be issued a new iPad and there is money in the budget for these. Michael Gunsch will do an introductory meeting with the new incoming board members on the history of projects.			
Correspondence or Document Information				
Plats & SWMP's	None noted.			
ND Dept. of Water Resources Survey	Chairman Reep to complete the survey.		Chairman Reep	
Approval of Bills	Initial bills were \$7,178.04. We just received the bills from Parks & Recreation in the amount of \$19,504.60 and Houston Engineering for \$8,992.00. These two bills were added to the list of bills to be approved which now total \$35,674.64.	Mgr. Palm motion to approve payment of bills; Mgr. Detwiller second. Carried by unanimous roll call vote.		
Next Meeting	The next meeting date is January 11, 2022 at 8:00 AM in the Tom Baker Room.			01/11/2022

With no further business the meeting adjourned at 9:23 a.m.

Wendy Egli, BCWRD Admin. Secretary

Burleigh County Water Resource District (BCWRD)

01/08/22

Balance Sheet

Accrual Basis

As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Bravera Bank Center Checking	793,393.45
Designated Reserve Funds	
Aero Club Rent	13.00
Apple Valley	19,000.00
Apple Valley Spec. Assessment	12,626.81
Brookfield Estates	2,377.34
Burnt Creek	115,000.00
Emergency Fund	265,037.13
Hay Creek Watershed	100,000.00
McDowell Dam (Buffer Zone)	80,000.00
McDowell Dam Capital Improvemen	60,000.00
McDowell Dam Fresh Water Intake	410,000.00
McDowell Rent	10,609.00
Missouri River Bank Stabilizati	124,906.33
Sibley Island	500,000.00
Designated Reserve Funds - Other	334.75
Total Designated Reserve Funds	1,699,904.36
Total Checking/Savings	2,493,297.81
Other Current Assets	
11010 · Taxes Receivable	9,875.67
Total Other Current Assets	9,875.67
Total Current Assets	2,503,173.48
Fixed Assets	
15005 · Land	112,481.50
15010 · Infrastructure	6,679,991.93
15015 · Land Improvements	1,810,033.62
15020 · Buildings	187,659.68
15025 · Office Furniture & Equipment	162,206.58
15051 · Acc Depr - Infrastructure	-230,788.13
15052 · Acc Depr - Land Improvements	-989,289.34
15053 · Acc Depr - Building	-151,017.71
15054 · Acc Depr - Office Furn & Equip	-114,986.82
Total Fixed Assets	7,466,291.31
TOTAL ASSETS	9,969,464.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	12,059.24
Total Accounts Payable	12,059.24
Other Current Liabilities	
24000 · Payroll Liabilities	556.59
Total Other Current Liabilities	556.59
Total Current Liabilities	12,615.83

Burleigh County Water Resource District (BCWRD)

01/08/22

Balance Sheet

Accrual Basis

As of December 31, 2021

	Dec 31, 21
Long Term Liabilities	
23200 · Rehab Apple Valley Waste Water	150,000.00
237 · Burnt Creek Floodway	280,000.00
23800 · Missouri River Correctional Cen	310,000.00
23900 · Fox Island Improvement	1,340,000.00
25000 · Bond Discount	-26,477.50
Total Long Term Liabilities	2,053,522.50
Total Liabilities	2,066,138.33
Equity	
32000 · Retained Earnings	7,403,068.52
Net Income	500,257.94
Total Equity	7,903,326.46
TOTAL LIABILITIES & EQUITY	9,969,464.79

Burleigh County Water Resource District (BCWRD)

Profit & Loss by Class
January through December 2021

	TOTAL	- General	Apple Valley	Burnt Creek Floodway	Burnt Creek Watershed	Fox Island	McDowell Dam	Missouri River Gen.	MRCC	Sibley Island	TOTAL
Income											
31110 · Real Estate Tax	790,371.60	789,505.37	0.00	866.23	0.00	0.00	0.00	0.00	0.00	0.00	790,371.60
31810 · In Lieu of Tax	399.49	399.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.49
33620 · Homestead Credit	6,111.94	6,111.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,111.94
34220 · Operating Grants	33,356.73	0.00	0.00	0.00	0.00	0.00	33,356.73	0.00	0.00	0.00	33,356.73
36110 · Interest	228.59	228.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.59
36210 · McDowell Dam Recreation Income	30,383.13	0.00	0.00	0.00	0.00	0.00	30,383.13	0.00	0.00	0.00	30,383.13
36215 · McDowell Dam Land Lease	6,600.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00
43610 · State Aid Distribution	39,618.37	39,618.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,618.37
43810 · Reimbursements	257,526.79	2,371.26	0.31	143,240.51	0.00	34,107.13	0.00	22,500.00	7,360.08	47,947.50	257,526.79
46910 · Misc Revenue	1,448.00	1,423.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	1,448.00
Total Income	1,166,044.64	839,658.02	0.31	144,106.74	0.00	34,107.13	70,364.86	22,500.00	7,360.08	47,947.50	1,166,044.64
Gross Profit	1,166,044.64	839,658.02	0.31	144,106.74	0.00	34,107.13	70,364.86	22,500.00	7,360.08	47,947.50	1,166,044.64
Expense											
111 · Payroll Expenses											
111A · Payroll Taxes	1,375.17	1,375.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.17
111B · Workforce Safety & Insurance	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
111 · Payroll Expenses - Other	17,417.37	17,417.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,417.37
Total 111 · Payroll Expenses	19,042.54	19,042.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,042.54
113 · Accounting & Contract Services	25,545.00	25,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,545.00
114 · Audit	9,750.00	9,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,750.00
312 · Legal Fees	11,451.33	11,451.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,451.33
315 · Engineering Administration	24,848.00	24,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,848.00
328 · Liability Insurance	4,501.00	4,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,501.00
376 · Dues & Publications	4,025.00	4,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,025.00
411 · Office Expense	1,915.08	1,915.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915.08
50913 · Interest Expense	34,649.12	0.00	4,000.00	7,650.00	0.00	14,936.62	0.00	0.00	8,062.50	0.00	34,649.12
904 · McDowell Dam	838.40	0.00	0.00	0.00	0.00	0.00	838.40	0.00	0.00	0.00	838.40
905 · McDowell Dam-Capital Improvemen	148,420.76	0.00	0.00	0.00	0.00	0.00	148,420.76	0.00	0.00	0.00	148,420.76
910 · Projects											
Administration	268,740.99	0.00	800.00	1,020.00	0.00	450.00	265,450.99	0.00	1,020.00	0.00	268,740.99
Engineering	23,116.00	7,138.75	0.00	0.00	0.00	0.00	9,664.50	6,312.75	0.00	0.00	23,116.00
Legal Fees	1,965.00	183.40	0.00	131.00	655.00	209.60	0.00	0.00	0.00	786.00	1,965.00
O&M	12,137.93	0.00	0.00	4,436.39	0.00	7,701.54	0.00	0.00	0.00	0.00	12,137.93
Total 910 · Projects	305,959.92	7,322.15	800.00	5,587.39	655.00	8,361.14	275,115.49	6,312.75	1,020.00	786.00	305,959.92
933 · Missouri River General Services	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
937 · Design/Special Assessment	45,274.25	0.00	0.00	0.00	0.00	12,710.00	0.00	15,348.00	0.00	17,216.25	45,274.25
940 · Operations & Maintenances											
940A · Burnt Creek Watershed	543.75	0.00	0.00	543.75	0.00	0.00	0.00	0.00	0.00	0.00	543.75
940 · Operations & Maintenances - Other	10,532.00	5,880.00	0.00	4,652.00	0.00	0.00	0.00	0.00	0.00	0.00	10,532.00
Total 940 · Operations & Maintenances	11,075.75	5,880.00	0.00	5,195.75	0.00	0.00	0.00	0.00	0.00	0.00	11,075.75
941 · Stream Gages	2,033.25	2,033.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,033.25
960 · Drainage Complaints	6,457.30	6,457.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,457.30
Total Expense	665,786.70	122,770.65	4,800.00	18,433.14	655.00	36,007.76	424,374.65	31,660.75	9,082.50	18,002.25	665,786.70
Net Income	500,257.94	716,887.37	-4,799.69	125,673.60	-655.00	-1,900.63	-354,009.79	-9,160.75	-1,722.42	29,945.25	500,257.94



SIBLEY ISLAND FLOOD PROTECTION
OVERVIEW OF ALTERNATIVES
BISMARCK, NORTH DAKOTA

Scale: AS SHOWN	Drawn By: CB	Checked By: MG	Project No.: 6025-0014	Date: 4/13/2020
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Bismarck

P: 701.323.0200
F: 701.323.0300

Sibley Island Flood Control Project

Rev. 12/9/21

		2021 Costs	2022 Costs	2023 Costs	2024 Costs
Alternative 1 12th Street and Oahe Bend	Construction Estimate	\$2,986,883.52	\$3,136,227.70	\$3,285,571.88	\$3,434,916.05
	Contingency 20%	\$597,376.70	\$627,245.54	\$657,114.38	\$686,983.21
	Total Construction	\$3,584,260.23	\$3,763,473.24	\$3,942,686.25	\$4,121,899.26
	Geotechincal (5%)	\$179,213.01	\$188,173.66	\$197,134.31	\$206,094.96
	Engineering (25%)	\$896,065.06	\$940,868.31	\$985,671.56	\$1,030,474.82
	Admin (10%)	\$358,426.02	\$376,347.32	\$394,268.63	\$412,189.93
	Total All Costs	\$5,017,964.32	\$5,268,862.54	\$5,519,760.75	\$5,770,658.97
Alternative 2 12th Street Grade Raise	Construction Estimate	\$1,839,345.22	\$1,931,312.48	\$2,023,279.74	\$2,115,247.00
	Contingency 20%	\$367,869.04	\$386,262.50	\$404,655.95	\$423,049.40
	Total Construction	\$2,207,214.26	\$2,317,574.97	\$2,427,935.68	\$2,538,296.40
	Geotechincal (5%)	\$110,360.71	\$115,878.75	\$121,396.78	\$126,914.82
	Engineering (25%)	\$551,803.56	\$579,393.74	\$606,983.92	\$634,574.10
	Admin (10%)	\$220,721.43	\$231,757.50	\$242,793.57	\$253,829.64
	Total All Costs	\$3,090,099.96	\$3,244,604.96	\$3,399,109.96	\$3,553,614.96
Alternative 3 Grade Raise with Levee	Construction Estimate	\$1,268,880.80	\$1,332,324.84	\$1,395,768.88	\$1,459,212.92
	Contingency 20%	\$253,776.16	\$266,464.97	\$279,153.78	\$291,842.58
	Total Construction	\$1,522,656.96	\$1,598,789.81	\$1,674,922.66	\$1,751,055.51
	Geotechincal (5%)	\$76,132.85	\$79,939.49	\$83,746.13	\$87,552.78
	Engineering (25%)	\$380,664.24	\$399,697.45	\$418,730.66	\$437,763.88
	Admin (10%)	\$152,265.70	\$159,878.98	\$167,492.27	\$175,105.55
	Total All Costs	\$2,131,719.75	\$2,238,305.74	\$2,344,891.72	\$2,451,477.71
Alternative 4 Grade Raise with Levee 40' from Property Line	Construction Estimate	\$1,546,993.78	\$1,624,343.47	\$1,701,693.16	\$1,779,042.85
	Contingency 20%	\$309,398.76	\$324,868.69	\$340,338.63	\$355,808.57
	Total Construction	\$1,856,392.53	\$1,949,212.16	\$2,042,031.79	\$2,134,851.41
	Geotechincal (5%)	\$92,819.63	\$97,460.61	\$102,101.59	\$106,742.57
	Engineering (25%)	\$464,098.13	\$487,303.04	\$510,507.95	\$533,712.85
	Admin (10%)	\$185,639.25	\$194,921.22	\$204,203.18	\$213,485.14
	Total All Costs	\$2,598,949.55	\$2,728,897.03	\$2,858,844.50	\$2,988,791.98

Note: Estimates for successive years have 5% added to base 2021 cost per year.

HOUSTON ENGINEERING, INC.

PROJECT MANUAL

FOR

2022 Burnt Creek Bank Restoration

AT

**BURNT CREEK FLOODWAY,
BURLEIGH COUNTY,
NORTH DAKOTA**

PREPARED FOR:

**BURLEIGH COUNTY WATER
RESOURCE DISTRICT**

SPECIFICATION DATE: January 2022

ENGINEER'S CERTIFICATE

I, Travis G. Johnson, a Registered Professional Engineer in the State of North Dakota, hereby certify that the plans for the 2022 Burnt Creek Bank Restoration Project, Burleigh County, North Dakota were prepared under my supervision and are complete and correct to the best of my knowledge and belief.

Travis G. Johnson, P.E.
Registered Professional Engineer
North Dakota Registration No. 5746

Date

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I. INFORMATION TO BIDDERS

A. BID PROCEDURES

1. Burleigh County Water Resource District hereafter called the “Owner”, will receive bids on the attached proposal form. All blanks on the proposal must be appropriately filled in and left attached to the project manual. The bid must be properly executed, signed and placed in an envelope addressed to “Burleigh County Water Resource District” and designated as “2022 Burnt Creek Bank Restoration Project, Burleigh County, North Dakota.”
2. The Bidders shall acknowledge receipt of addenda on both the outside of the envelope and on the appropriate blanks on the proposal documents. The bids shall be received at the office of Houston Engineering, 3712 Lockport Street, Bismarck ND 58503 by **February 22, 2022 at 11:00 A.M. local time**, at which time the bids will be opened and read aloud.
3. In a separate envelope, attached to the outside of the envelope containing the proposal each bidder shall enclose a copy of their North Dakota Contractors license or certificate of renewal thereof issued by the Secretary of State as required by Section 43-07-12 if the North Dakota Century Code as amended. All bids must be upon the basis of cash payment for the work and materials.
4. The Owner reserves the right to reject any and all bids, to waive any irregularities and to hold all bids for a period not exceeding fifteen (15) calendar days after the date of bid opening.
5. Houston Engineering, Inc. 3712 Lockport Street, Bismarck, ND 58503, will furnish any prospective Bidder a copy of such Plans and Specification.
6. Bidders shall satisfy themselves as to the nature of the material to be handled and the local conditions affecting the work, and if conditions are found to be different than anticipated by the Contractor subsequent to the signing of the Agreement, it shall not in any way relieve the Contractor from its obligation or any risks from the fulfillment of all the work and terms of the contract.
7. ~~Each bid shall be accompanied by a separate envelope, attached to the outside of the envelope containing the proposal, containing a bidder's bond in the amount of five (5) percent of the amount of the bid as required by Section 48-01.2-10, North Dakota Century Code, as amended and executed as provided by law. The Bond may be in the same envelope as the Contractor's License.~~

B. AGREEMENT AND DOCUMENTS POST BID

1. The bidder to whom the work is awarded will be required to enter into an Agreement and with the requirement for performance bond, payment bond, certificates of insurance, and Workforce Safety & Insurance Premium Payment Certificate. Said documents shall be delivered to the Consulting Engineer within ten (10) calendar days from the date when Notice of Award is delivered to the Bidder.
2. The Owner, upon receipt of the above described documents and Form of Agreement and all other necessary paperwork signed by the party of whom the Agreement was awarded shall sign this Agreement. After receipt of said items and completion of permit requirements, the Consulting Engineer shall issue a Notice to Proceed. The Substantial Completion date for the project shall be **July 22, 2022**. The Contractor shall have until **July 29, 2022** to complete all Work. The date of commencement shall begin when the Notice to Proceed is issued. Any requests for additional time shall be submitted to the Engineer as specified in the NDDOT Standard Specifications for Road and Bridge Construction. If construction is unfinished at the completion date, the Contractor shall be subject to liquidated damages as specified in the Construction Contract Specifications.

II. GENERAL CONDITIONS

- A. The work shall be performed in accordance with the NDDOT Standard Specifications for Road and Bridge Construction as supplemented and/or modified by the enclosed Project Special Provisions. It shall be necessary for the Contractor to reference materials in the said specifications not included herein.
- B. The enclosed Project Special Provisions, the NDDOT Standard Specifications for Road and Bridge Construction dated October 2014, the Plans and all supplementary documents are essential parts of the Contract, and a requirement occurring in one is as binding as though occurring in all. They are intended to be complementary and to describe and provide for a complete project. Anything in the Specifications and not on the Plans, or on the Plans and not in the Specifications, shall be as though shown or mentioned in both. In case of discrepancy, calculated dimensions will govern over scaled dimensions. In case of discrepancy between plans and specifications, the plans will govern.
- C. The Contractor shall take no advantage of any apparent error or omission in the Plans or Specifications. In the event the Contractor discovers such an error or omission, the Contractor shall immediately notify Engineer. The Engineer will then make such corrections and interpretations as may be necessary for fulfilling the intent of the Plans and Specifications.
- D. The Contractor will be supplied with a minimum of two sets of approved plans and contract assemblies including Project Special Provisions, one set of which the Contractor shall keep available on the work site at all times.
- E. While it is believed that much of the information pertaining to conditions which may affect the cost of the work are shown on the Plans or indicated in the Specifications neither Burleigh County Water Resource District nor Houston Engineering, Inc., hereafter called the "Consulting Engineer", warrants the completeness or accuracy of such information. The Contractor shall ascertain the existence of conditions affecting the cost of the work, which would have been disclosed by a reasonable examination of the site.
- F. The Contractor shall give the work the constant attention necessary to facilitate the progress thereof, and shall cooperate with the Consulting Engineer/County Engineer and other Contractors in every way possible to complete the project within the designated time frame and authorized extensions.
- G. The Contractor shall thoroughly examine all project documents as well as any associated or related Burleigh County Water Resource District or manufacturer's documents.
- H. The Contractor shall consider all federal, state and local laws and regulations that may affect the cost, progress and performance of the work.

III. PROPOSAL

- A.** The Bidder hereby certifies that he has personally examined the location and construction details of work outlined on the plans and specifications for the construction of the 2022 Burnt Creek Bank Restoration Project, Burleigh County, North Dakota.
- B.** Further, the bidder certifies that he has read and thoroughly understands the plans and specifications and contract documents governing the work associated with these improvements and the method by which payment will be made for said work.
- C.** In submitting this bid, it is understood that the right to reject any and all bids is reserved to the **Owner**, and it is agreed that this bid may not be withdrawn during the period of days provided in the Information to Bidders.
- D.** The quantities shown are estimated quantities based on information available at the time of design. It is mutually understood that these quantities may change at the time of construction due to changes or unforeseen conditions which may be encountered during construction. Payment will be made for the final amount of work completed at unit prices specified in the contract. Linear and ton quantities may be rounded to the nearest foot or ton. Those quantities for imported materials measured in CY or TON will be paid based on quantity from load tickets collected from a certified scale and provided to the Engineer, unless otherwise agreed to in writing.

- E. The Bidder hereby proposes to undertake and complete the work embraced in these improvements in accordance with said plans, specifications and contract documents and at the following schedule of rates and prices:

2022 Burnt Creek Bank Restoration				
Description	Unit	Quantity	Unit Price	Amount
Contract Bond	LSUM	1		
Mobilization	LSUM	1		
Borrow Excavation	CY	169		
Geotextile Fabric	SY	706		
Riprap	TON	659		
Floating Silt Curtain	LF	460		
Seeding & Mulching	AC	0.25		
Topsoil	CY	199		
Total Base Bid =				

F. The Bidder hereby certifies:

1. That this bid is genuine and is not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any groups, associations, or organizations.
2. That he has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid.
3. That he has not solicited or induced any person, firm or corporation to refrain from bidding.
4. That he has not sought by collusion or otherwise to obtained for himself any advantage over any other bidder or over the **Owner**.
5. All work performed under this contract shall be by the company or firm to which the contract is awarded and no portion shall be awarded to a subcontractor unless authorized in writing by the **Owner**.
6. He has received addenda:

No.	Dated	Initial
_____	_____	_____
_____	_____	_____
_____	_____	_____

G. The following documents are attached and made a condition of this bid: Copy of North Dakota Contractor's License or Certificate of Renewal.

H. The **Contractor** shall be required to submit the **entire Project Manual** with the proposal attached.

I. The **Contractor** shall indicate the type of organization by placing an "X" in the correct designation.

Individual _____ Partnership _____ Corporation _____

J. The **Contractor** shall fill in the following information regarding their North Dakota Contractor's License:

License Class _____

License Number _____

Date Issued/Renewed _____

K. The **Contractor** shall sign and supply all the following information:

Firm Name _____

Signature _____

Title of Signee _____

Official Address _____

Phone No. (Office) _____

FORM OF AGREEMENT

CONTRACTING PARTIES:

OWNER: Burleigh County Water Resource District
P.O. Box 1255
Bismarck, ND 58502-1255

PROJECT: 2022 Burnt Creek Bank Restoration Project
Burleigh County, ND

THIS AGREEMENT made this ____ day of _____, 2022, by and between Burleigh County Water Resource District, hereinafter called the OWNER, and _____ hereinafter called the CONTRACTOR.

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned:

1. The CONTRACTOR will commence and complete all work indicated in Contract Documents as may be modified in accordance with Contract Documents.
2. The CONTRACTOR will furnish all of the materials, supplies, tools, equipment, labor and other services necessary for the construction and the completion of the PROJECT described herein.
3. The CONTRACTOR will commence the work required by the CONTRACT DOCUMENTS within 10 calendar days after the date of the NOTICE TO PROCEED, and will substantially complete the same not later than July 22, 2022. Project Completion and final site restoration work will be completed no later than July 29, 2022.
4. The CONTRACTOR agrees to perform all of the WORK described in CONTRACT DOCUMENTS and comply with the terms therein for the sums shown on the BID Schedule, a copy of which is attached and made part of this Agreement.

5. The term "CONTRACT DOCUMENTS" means and includes the following:
- a. Information to BIDDERS
 - b. Completed BID, copy attached hereto
 - c. ~~BID BOND~~
 - d. NOTICE OF AWARD
 - e. General Conditions of the CONTRACT
 - f. Performance BOND (North Dakota)
 - g. Payment BOND (North Dakota)
 - h. This Agreement
 - i. Certificates of Insurance
 - j. Power of Attorney
 - k. Contractor's License
 - l. N.D. Sales/Use Tax Clearance
 - m. N.D. Workers Compensation Certificate of Premium Payment
 - n. NOTICE TO PROCEED
 - o. CHANGE ORDERS
 - p. DRAWINGS prepared by Houston Engineering Inc. numbered as follows and dated January, 2022.
- | <u>Sheet No.</u> | <u>Title</u> |
|------------------|---|
| No. 1 | Cover Sheet, Vicinity, and Location Map |
| No. 2 | Notes & Quantities |
| No. 3 | Site 1 Grading Plan |
| No. 4 | Site 2 Grading Plan |
- q. PROJECT MANUAL prepared by Houston Engineering Inc, dated January 2022.
 - r. ADDENDA:
 - No. _____, dated _____, 20__
 - No. _____, dated _____, 20__
 - No. _____, dated _____, 20__
6. The ENGINEER for this project shall be Houston Engineering acting through its duly qualified representatives or properly designated qualified successors acting on behalf of the OWNER.
7. The OWNER will pay the CONTRACTOR in the manner and at such times as set forth in the GENERAL CONDITIONS, and related Sections, such amounts and in a manner required by the CONTRACT DOCUMENTS in accordance with the attached BID SCHEDULES.
8. This Agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors and assigns.

9. Retainage shall be as stipulated in Chapter 40-22-37 NDCC as amended.
10. The CONTRACTOR shall pay to the OWNER liquidated damages as specified.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement in three copies, each of which shall be deemed an original on the date first above written.

OWNER:

By: _____, Chairman

Burleigh County Water Resource District

ATTEST: _____

Name _____

Title _____

CONTRACTOR:

By: _____

Name

Title

Address

V. PROJECT SPECIAL PROVISIONS

SPECIAL PROVISION NO. 1 Consulting Engineer's Status During Construction

The Consulting Engineer will be Owner's representative during the construction period. The duties and responsibilities and the limitations of authority of the Consulting Engineer as Owner's representative during construction are as set forth and will not be changed without written consent of Owner and Consulting Engineer.

Consulting Engineer will make visits to the site at intervals appropriate to the various stages of construction as deemed necessary in order to observe as an experienced and qualified design professional the progress that has been made and the quality of the various aspects of Contractor's executed work. Based on information obtained during such visits and observations, Consulting Engineer, for the benefit of the Owner, will determine, in general, if the work is proceeding in accordance with the Contract Documents. Consulting Engineer will not be required to make exhaustive or continuous inspections on the site to check the quality or quantity of the work. Consulting Engineer's efforts will be directed toward providing for the Owner a greater degree of confidence that the completed work will conform generally to the contract documents. On the basis of such visits and observations, Consulting Engineer will keep the Owner informed of the progress of the work.

Consulting Engineer's visits and observations are subject to all the limitations on Consulting Engineer's authority and responsibility. Particularly, but without limitation, during or as a result of Consulting Engineer's visits or observations of Contractor's work Consulting Engineer will not supervise, direct, control, or have authority over or be responsible for Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the work.

SPECIAL PROVISION NO. 2 Limitations on Consulting Engineer's Authority

Neither Consulting Engineer's authority or responsibility under this section or under any other provision of the contract documents nor any decision made by Consulting Engineer in good faith either to exercise or not exercise such authority or responsibility or the undertaking, exercise, or performance of any authority or responsibility by Consulting Engineer shall create, impose, or give rise to any duty in contract, tort, or otherwise owed by Consulting Engineer to Contractor, any Subcontractor, any Supplier, any other individual or entity, or to any surety for or employee or agent of any of them. Consulting Engineer will not be responsible for the acts or omissions of Contractor or of any Subcontractor, any Supplier, or of any other individual or entity performing any of the work. The Consulting Engineer shall have general authority to ensure that all work complies with the plans and specifications and has authority to stop the work when such

stoppage may, in his opinion, be necessary to ensure proper execution of the contract and overall project quality. The Consulting Engineer also has the authority to reject all work and materials which do not conform to the plans and specifications and to decide all questions which arise in the execution of the work. The Consulting Engineer shall not be obliged to approve or give opinions as to the construction procedures, methods or means. All such decisions of the Consulting Engineer shall be final.

SPECIAL PROVISION NO. 3

Changes in Work

The Consulting Engineer may authorize minor variations in the work from the requirements of the plans and specifications which do not involve an adjustment in the contract price. Such authorizations should not materially affect the size of the project and shall be compatible with the original design concept. This work may be accomplished by a Field Order and will be binding on the Owner and Contractor. The Contractor shall perform the Field Order work involved promptly. If the Contractor or Consulting Engineer agree that extra work is necessary that was not contemplated in the plans and that no price has been determined; then, said parties shall endeavor to agree on a price for said work. Assuming an agreeable amount has been determined, the work shall be accomplished by Change Order. Change Orders are subject to approval by the Owner.

If the Contractor contends that additional compensation is due for work or material not covered in the contract, the Contractor shall notify the Consulting Engineer in writing of the intention to file a claim and the basis for additional compensation before beginning or continuing construction of the affected work. If the basis for the claim does not become apparent until after proceeding with the work and it is not feasible to stop the work, the Contractor shall immediately notify the Consulting Engineer the work is continuing and that written notification to file a claim shall be submitted within ten calendar days. The failure to give the required notification or to provide the Consulting Engineer proper assistance in keeping strict account of actual costs will constitute a waiver of the claim. Notification of the claim, and the fact that the Consulting Engineer has kept account of the costs involved, shall not be construed as proving or substantiating the claims validity. The Consulting Engineer will review each claim and within 30 days of the last submittal will recommend either acceptance or denial. Said recommendation will be forwarded to the Owner. The final decision on acceptance of the claim shall rest with the Owner.

The Consulting Engineer may direct work to be done on an hourly basis when the measurement and payment are not practical due to circumstance. Hourly work will be performed according to the Contractor's hourly rates.

SPECIAL PROVISION NO. 4

Award and Contract Security

The Bidder to whom the award is made will be required to enter into a written contract with the Owner. Simultaneously with the Contractor's delivery of the executed contract, the Contractor shall furnish a performance bond in an amount at least equal to one

hundred percent (100%) for the total contract amount as security for the faithful performance of the contract and also a payment bond in an amount not less than one hundred percent (100%) of the total contract amount as security for the payment of all persons performing labor on the project under the contract and furnishing materials in connection with the contract.

SPECIAL PROVISION NO. 5
Contractor's Insurance

Burleigh County Water Resource District and Houston Engineering, Inc. shall also be listed as additional insureds under all required policies.

SPECIAL PROVISION NO. 6
Utility Note

It shall be the responsibility of the Contractor to familiarize themselves with the location of all existing sewer and water mains and service lines, gas mains, and service lines, telephone, cable television, power, light, telephone poles, fiber optic and guys, valve boxes, and stop boxes and all utility installations that might be affected in the performance of the work. The Contractor shall notify all utility companies at least 48 hours in advance of any construction affecting said utilities, and the Contractor and the Owner shall work out with said utilities any conflicts or changes. The Contractor shall coordinate with utility companies for any temporary or relocated utilities.

SPECIAL PROVISION NO. 7
Indemnity Agreement

The Owner and the Contractor agree to indemnify from and against all loss or expense, including attorney's fees and costs by reason of liability imposed by law upon the Owner, its elected or appointed officials or employees for damages because of bodily injury including death at any time resulting therefrom sustained by any person or persons and on account of damage to property including loss of use thereof, arising out of or in consequence of the performance of the work or other requirement hereunder, whether such injuries to persons or damage to property is due to the negligence or omission of the Owner or the Contractor, or the employees or agents of either, or any sub-contractor, or its employees or agents.

SPECIAL PROVISION NO. 8
Liquidated Damages

Liquidated Damages will be assessed on the project for each calendar day that expires past the established project Final Completion date. Liquidated damages shall be based on actual costs incurred by the Owner after the date of Substantial Completion for Engineering and testing services and other costs directly incurred to the Owner as a result of construction Work conducted beyond the date of Substantial Completion, not to exceed \$200 per day.

SPECIAL PROVISION NO. 9
Proper Disposal

Any trash or debris encountered during the Work shall be removed from site and properly disposed of. No trash or debris shall be burned or buried on site. All costs for labor, materials and equipment to remove and dispose of the material as directed shall be included in the unit price bid for the associated Work.

SPECIAL PROVISION NO. 10
Erosion Control

During the course of the work, the Contractor shall place, maintain and repair if necessary, in accordance with best management practices, any erosion and siltation control devices necessary for this project. The Contractor shall minimize tracking of soil and debris onto adjacent properties and roadways and shall minimize all wind and water erosion. Tracking must be removed by the end of each work day. Contractor shall minimize dust and noise from construction activity and shall observe quiet hours if requested. All costs to install, maintain, and remove if necessary any erosion control devices required for this project shall be included in the unit price bid for the associated Work.

SPECIAL PROVISION NO. 11
Landowner Agreements

The CONTRACTOR shall coordinate with affected land owners for access to the project site and shall not go outside of agreed upon construction limits. The CONTRACTOR shall be responsible for all damage to crops and property outside the boundaries of the project and shall make satisfactory settlement for such damage directly with the property owner and/or tenants involved. CONTRACTOR shall make separate arrangements with landowners on an individual basis if desiring to go beyond the project boundaries. CONTRACTOR shall document each separate agreement with landowners and furnish copies of documentation to the Engineer.

SPECIAL PROVISION NO. 12
Topsoil Stripping

Topsoil stripping will be required on areas where a useful amount of topsoil is present. If topsoil stripping is practical, topsoil shall be placed back and spread evenly after construction unless otherwise directed by Engineer. Stripping will not be paid for separately and all associated costs for stripping, salvaging and restoring topsoil shall be included in unit price bid for the associated Work. The bid item for Topsoil shall be for the import and placement of additional topsoil, as needed to establish adequate seedbed prior to Seeding and Mulching. Bid quantity of topsoil is the maximum amount possible and actual quantity used shall be entirely at the Owner's discretion. Reduction or elimination of Topsoil bid item shall not be the basis for any claim.

SPECIAL PROVISION NO. 13
Channel Alignment

The channel alignment shown in the drawings is the assumed best bank line for the Burnt Creek Floodway based on limited survey information, aerial imagery and field investigations. If, during the course of construction, a more appropriate alignment becomes apparent, the Contractor shall inform the Engineer. Engineer may make minor adjustments to the bank line based on actual field conditions.

SPECIAL PROVISION NO. 14
Riprap

Riprap shall be Type M and shall be placed as directed and as indicated in the project documents. All Riprap shall be placed on type RR Geotextile Fabric. The costs for all labor, equipment, materials, logistics, and other incidental items required to furnish and install the riprap shall be included in the unit price bid for Riprap. All costs for the labor, equipment, materials, logistics, and other incidental items required to place Type RR Geotextile fabric under the riprap shall be paid for at the unit price bid for Geotextile Fabric. Bid quantity of Riprap and Geotextile Fabric is an estimate and actual quantity used may vary at the Owner's discretion. Actual Riprap placement shall be as directed by the Engineer in the field. Change in the quantity of Riprap and Geotextile Fabric bid item shall not be the basis for any claim.

SPECIAL PROVISION NO. 15
Restoration and Seeding

Where necessary, existing fences, gates, and other features within the construction limits may be removed and replaced to allow passage and conduct the Work as required. All fences, gates and other features which are removed shall be restored to original or better condition. If materials are damaged or cannot be placed back in original or better condition, they shall be replaced with new materials, or other remedy as acceptable to the property owner shall be provided. All costs to remove and reset existing fence, gates and associated features will not be paid for separately and shall be included in the unit price bid for the associated Work. Upon completion, all disturbed areas shall be restored and seeded, with the exception of cultivated agricultural land. Seeding may be NDDOT Class II or Wetland Seed Mix, or an alternate mix approved by the landowner and as appropriate for the area being seeded. All costs for removing ruts and tracking, restoring all disturbed areas as near as practicable to preconstruction conditions and seeding shall be included in the unit price bid for Seeding. Seeding shall be conducted by drill seeding on flat ground. Any slopes or irregular ground which cannot reasonably be drill seeded shall be hydroseeded. Seeding shall not be conducted by means of surface broadcasting.

CONSTRUCTION PLANS FOR
BURLEIGH COUNTY WATER RESOURCE DISTRICT
2022 BURNT CREEK BANK RESTORATION
BURLEIGH COUNTY, ND
JANUARY, 2022

HOUSTON
engineering, inc.
3712 LOCKPORT STREET
BISMARCK, ND 58503
P: 701.323.0200
www.houstoneng.com

GOVERNING STANDARDS:

MANUAL FOR UNIFORM TRAFFIC CONTROL DEVICES (MUTCD), 2009 EDITION. THIS SPECIFICATION INCLUDES THE SHAPES, COLORS, AND FONTS USED IN ROAD MARKINGS AND SIGNS. ALL TRAFFIC CONTROL DEVICES MUST CONFORM TO THESE STANDARDS.

GOVERNING SPECIFICATIONS:

NDDOT STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, SHALL APPLY TO ALL STANDARD DRAWINGS CURRENTLY IN EFFECT AND OTHER CONTRACT PROVISIONS SUBMITTED HEREIN:

ENGINEER'S CERTIFICATE

I, TRAVIS G. JOHNSON, A REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF NORTH DAKOTA, HEREBY CERTIFY THAT THE PLANS FOR THE 2022 BURNT CREEK BANK RESTORATION, BURLEIGH COUNTY, ND, WERE PREPARED UNDER MY SUPERVISION AND ARE COMPLETE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

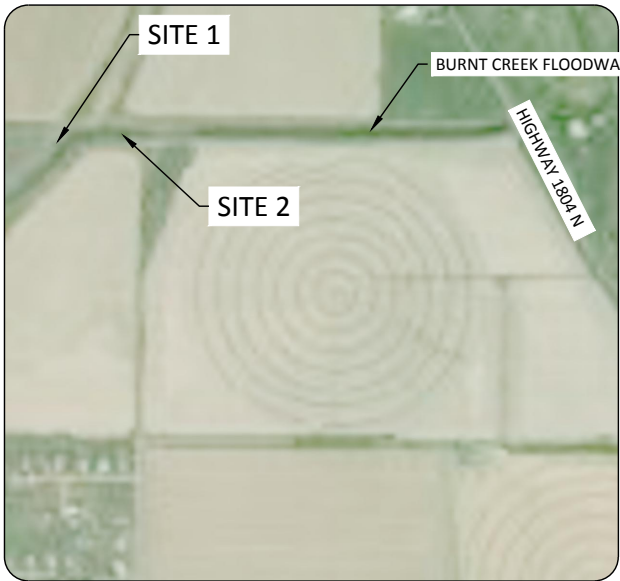
DATE: _____
TRAVIS G. JOHNSON, PE
REGISTERED PROFESSIONAL ENGINEER
NORTH DAKOTA REGISTRATION NO. PE-5746

UTILITY NOTE:

THE UNDERGROUND UTILITIES SHOWN HAVE BEEN LOCATED FROM FIELD SURVEY INFORMATION, AS-BUILT MAPS AS PROVIDED BY MUNICIPALITIES OR UTILITY COMPANIES, AND/OR EXISTING DRAWINGS. THERE IS NO GUARANTEE THAT THE UNDERGROUND UTILITIES SHOWN INDICATE ALL SUCH UTILITIES IN THE AREA, EITHER IN SERVICE OR ABANDONED. NOR IS THERE A GUARANTEE THAT THE UNDERGROUND UTILITIES SHOWN ARE IN THE EXACT LOCATION INDICATED. THE CONTRACTOR SHALL DETERMINE THE EXACT LOCATION OF ALL EXISTING UTILITIES. THE CONTRACTOR AGREES TO BE FULLY RESPONSIBLE FOR ANY AND ALL DAMAGES WHICH MAY RESULT FROM THEIR FAILURE TO EXACTLY LOCATE AND PRESERVE ANY AND ALL UTILITIES.



LOCATION MAP



VICINITY MAP

SHEET INDEX:

- 1. COVER
- 2. NOTES & QUANTITIES
- 3. SITE 1 GRADING PLAN
- 4. SITE 2 GRADING PLAN

PRELIMINARY
NOT FOR CONSTRUCTION

ESTIMATED QUANTITIES

ITEM NO.	DESCRIPTION	UNIT	QUANTITY
1	CONTRACT BOND	LS	1
2	MOBILIZATION	LS	1
3	BORROW EXCAVATION	CY	169
4	GEOTEXTILE FABRIC	SY	706
5	RIPRAP	TON	659
6	FLOATING SILT CURTAIN	LF	460
7	SEEDING & MULCHING	AC	0.25
8	TOP SOIL	CY	199





BASIS OF ESTIMATE

TOPSOIL:
6" DEPTH APPLIED TO SEEDED AND
MULCHED AREAS.

RIP-RAP:
2" DEPTH AT 1.4 TON/CY

BORROW EXCAVATION:
1.0 FILL FACTOR

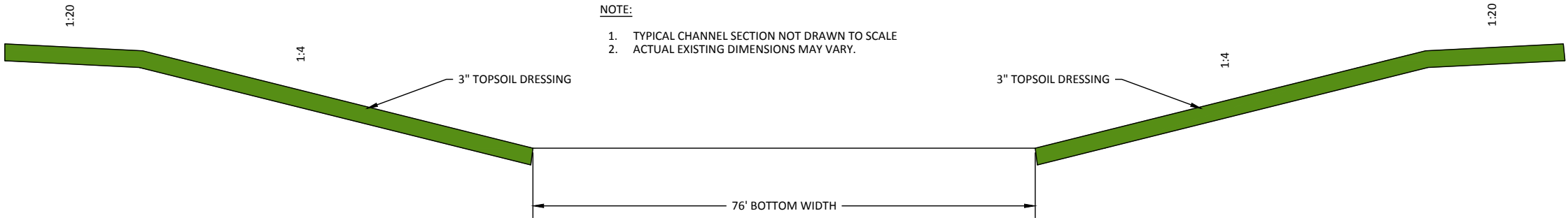
LEGEND

EXISTING GROUND CONTOUR	- - - - -
FILL MATERIAL	
FINISHED GROUND CONTOUR	_____
FLOATING SILT CURTAIN	— xx — xx —
GEO-TEXTILE	— — —
NATIVE SOIL	
PROJECT LIMITS	— — —
RIP-RAP	
TOPSOIL	

CONSTRUCTION NOTES

1. CONSTRUCTION STAKING WILL BE SUPPLIED BY THE OWNER. THE CONTRACTOR SHALL PROTECT AND PRESERVE ALL SURVEY STAKES AND MONUMENTS. STAKES OR MONUMENTS DAMAGED BY THE CONTRACTOR SHALL BE REPLACED AT THE CONTRACTOR'S EXPENSE BY A REGISTERED SURVEYOR. THE CONTRACTOR SHALL NOTIFY SURVEYOR 72 HOURS IN ADVANCE OF CONSTRUCTION SURVEY.
2. THIS PROJECT SHALL BE COVERED UNDER A STATE OF NORTH DAKOTA NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM (NPDES) STORMWATER DISCHARGE PERMIT. THE CONTRACTOR WILL BE THE ORIGINATOR AND SIGNER OF THIS PERMIT AND BE RESPONSIBLE FOR CONTROLLING EROSION AND SEDIMENT RUNOFF FROM THE PROJECT. THE CONTRACTOR SHALL SUBMIT A STORM WATER POLLUTION PREVENTION PLAN (SWPPP) TO THE ENGINEER FOR REVIEW PRIOR TO COMMENCING ANY WORK ON THE PROJECT SITE.
3. CONTRACTOR SHALL PLACE EROSION CONTROL AS REQUIRED BY NPDES AND AS DIRECTED BY THE ENGINEER.
4. THE CONTRACTOR SHALL KEEP ALL STOCKPILES AND CONSTRUCTION EQUIPMENT WITHIN THE DESIGNATED CONSTRUCTION LIMITS AND SHALL PROTECT WITH EROSION CONTROLS TO PREVENT WIND AND WATER EROSION. NO PERMISSION HAS BEEN GRANTED FROM ANY ADJACENT LANDOWNERS. CONTRACTOR SHALL NOTIFY THE ENGINEER OF ANY AGREEMENT WITH ADJACENT LANDOWNERS ASSOCIATED WITH CONSTRUCTION ACTIVITIES.
5. THE CONTRACTOR IS COMPLETELY RESPONSIBLE FOR ALL PROJECT SITE SAFETY.
6. ALL BENCHMARKS ARE NAVD 88.
7. ALL PERMITS SHALL BE OBTAINED BY THE CONTRACTOR.
8. TOPSOIL PLACEMENT IS BASED ON A 6" DEPTH AND PLACED IN SEEDED AREAS.
9. ALL COORDINATES ARE IN NAD83 NORTH DAKOTA STATE PLANE SOUTH ZONE (3302), INTERNATIONAL FOOT.
10. IMPORT TOPSOIL QUANTITY MAY BE REDUCED AS NECESSARY, ACCORDING TO THE AMOUNT OF EXISTING SALVAGEABLE TOPSOIL.
11. TOP OF LEVEE AND BERM ELEVATIONS ARE FINAL GRADE AFTER TOPSOILING.

TYPICAL CHANNEL SECTION



PRELIMINARY
NOT FOR CONSTRUCTION

H:\JBN\2200\4241\4241_0300 Burnt Crk Floodway\2021 Burnt Creek Bank Restoration\CAD\Plans\Notes & Quantities.dwg Layout1-1/3/2022 11:55 AM: (jpegrs)

No.	Revision	Date	By



Drawn by	Date
JP	1-3-22
Checked by	Scale
TJ	AS SHOWN

2022 BURNT CREEK BANK RESTORATION
BURLEIGH COUNTY WATER RESOURCE DISTRICT
BURLEIGH COUNTY, ND

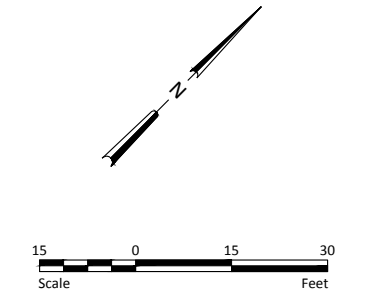
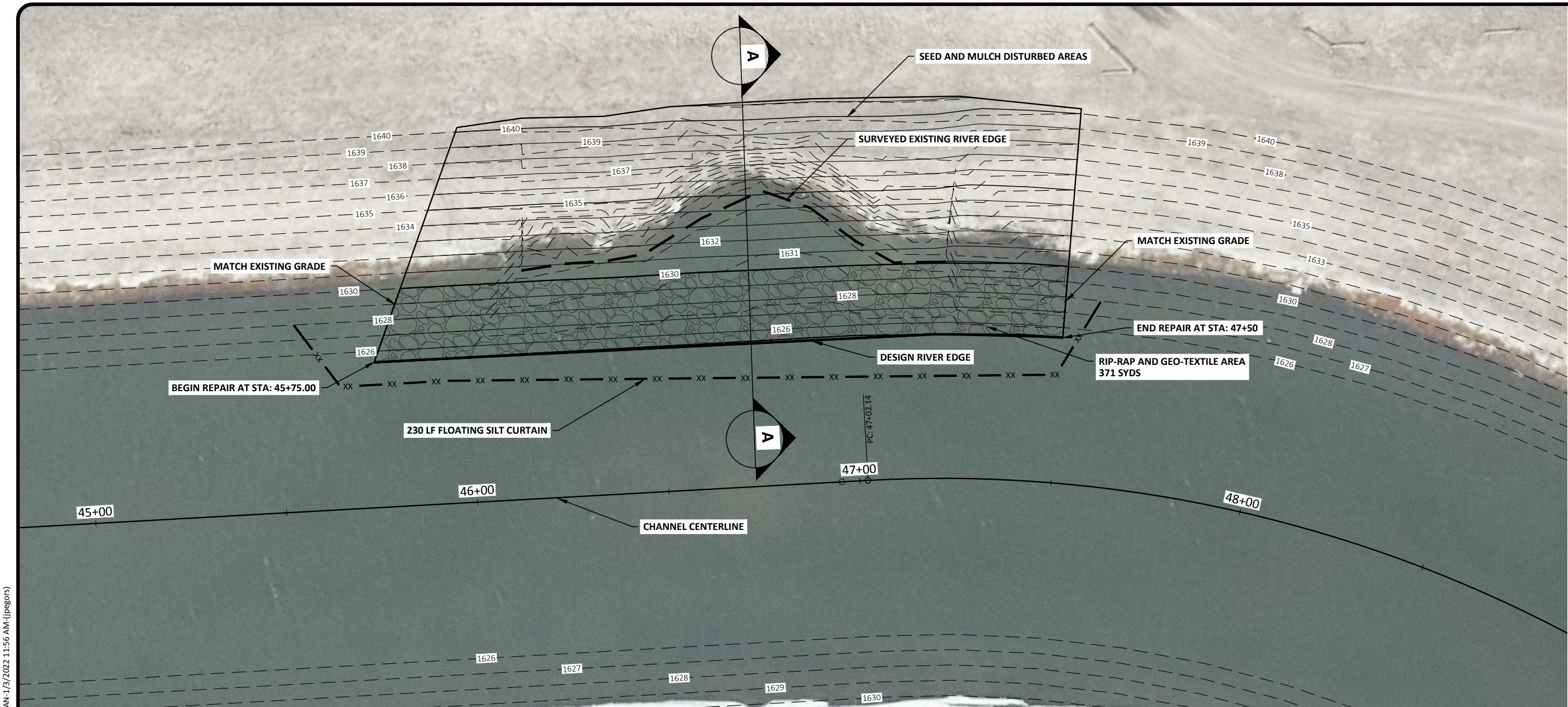
NOTES & QUANTITIES

PROJECT NO. 4241-0300
BCWRD, Jan 2022

SHEET

2 OF 4

H:\JBN\2020\4241\4241_0300 Burnt Crk Floodway\2021 Burnt Creek Bank Restoration\CAD\Plans\Grading Plan.dwg SITE 1 GRADING PLAN-1/3 2022 11:56 AM-[jpegers]



ESTIMATED EARTHWORK
QUANTITIES:

93 CYDS NET FILL
FILL FACTOR APPLIED: 1.0
CUT FACTOR APPLIED: 1.0

ESTIMATED RIP-RAP
QUANTITY:

371 SYDS x 2 FT DEPTH
=247 CYDS

247 CYDS x 1.4 TONS/CY
=346 TONS

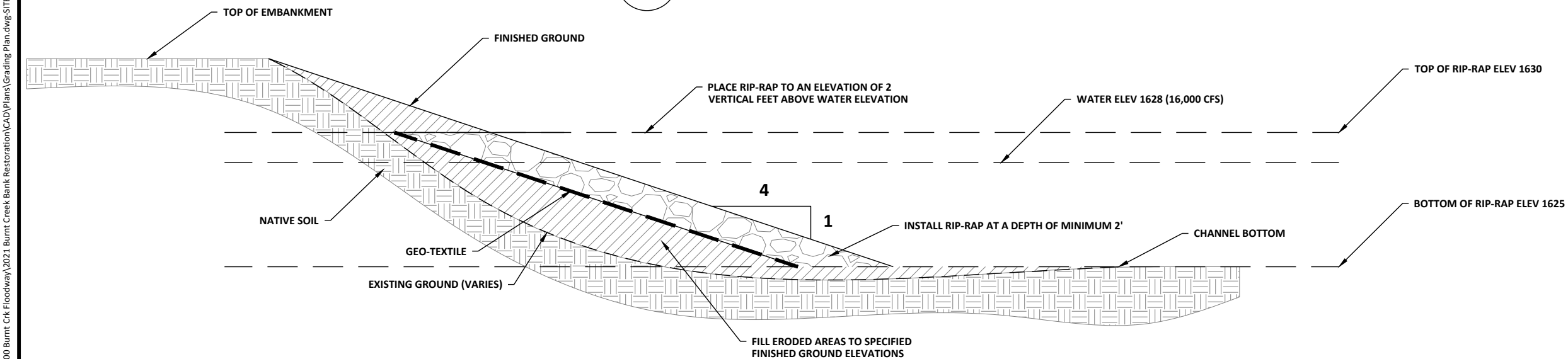
ESTIMATED LENGTH OF
REPAIR:

175 LF

NOTE:

1. AERIAL IMAGERY DOES NOT DEPICT WATER LEVEL AT THE TIME OF SURVEY AND BANK LINE MAY VARY.

A TYPICAL CROSS SECTION (NOT TO SCALE)



PRELIMINARY
NOT FOR CONSTRUCTION

No.	Revision	Date	By

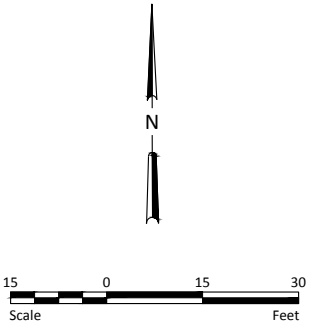
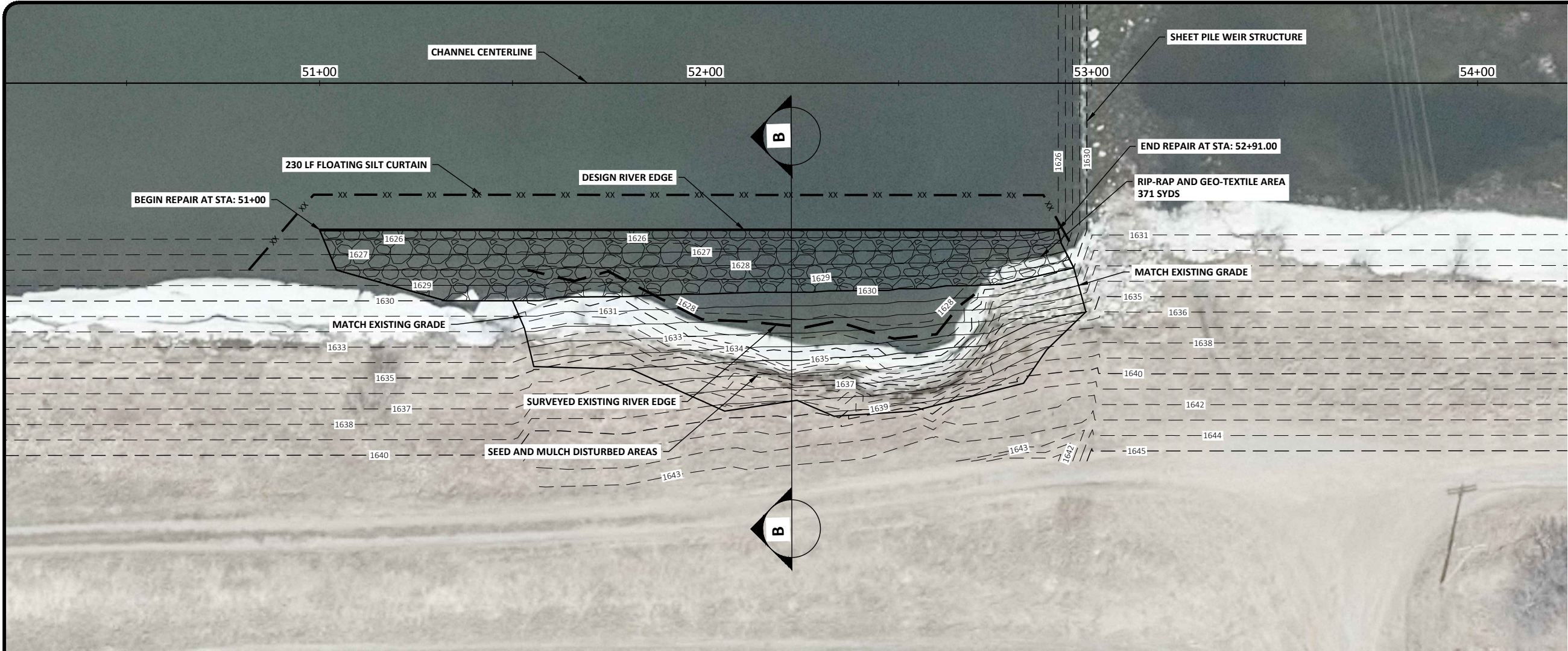


Drawn by JP	Date 1-3-22
Checked by TJ	Scale AS SHOWN

2022 BURNT CREEK BANK RESTORATION
BURLEIGH COUNTY WATER RESOURCE DISTRICT
BURLEIGH COUNTY, ND

SITE 1 GRADING PLAN
PROJECT NO. 4241-0300
Page 37 of 109
BCWRD Jan 2022

SHEET
3 OF 4



ESTIMATED EARTHWORK QUANTITIES:

76 CYDS NET FILL
FILL FACTOR APPLIED: 1.0
CUT FACTOR APPLIED: 1.0

ESTIMATED RIP-RAP QUANTITY:

335 SYDS x 2 FT DEPTH
=223 CYDS

223 CYDS x 1.4 TONS/CY
=313 TONS

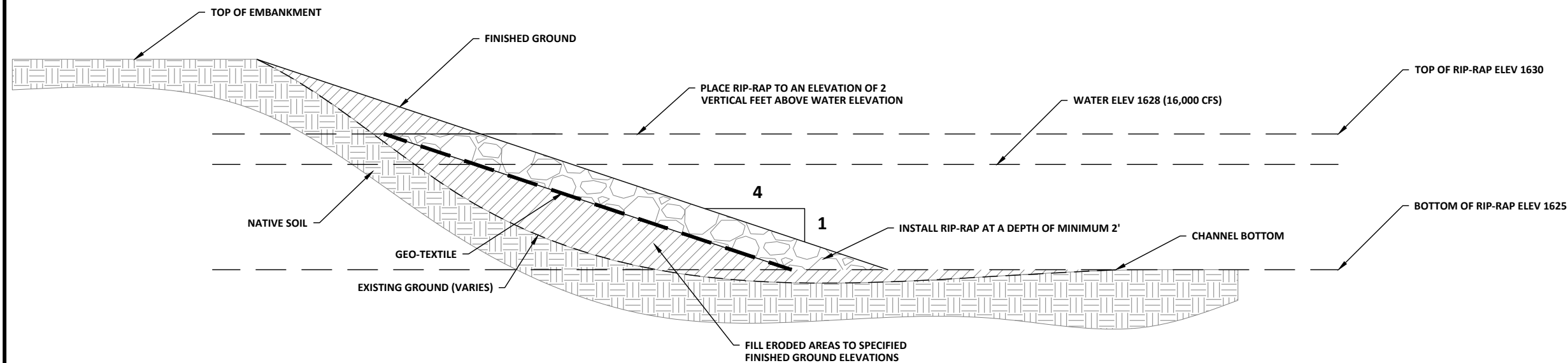
ESTIMATED LENGTH OF REPAIR:

191 LF

NOTE:

1. AERIAL IMAGERY DOES NOT DEPICT WATER LEVEL AT THE TIME OF SURVEY AND BANK LINE MAY VARY.

B TYPICAL CROSS SECTION (NOT TO SCALE)



PRELIMINARY
NOT FOR CONSTRUCTION



Drawn by
JP
Date
1-3-22
Checked by
TJ
Scale
AS SHOWN

2022 BURNT CREEK BANK RESTORATION
BURLEIGH COUNTY WATER RESOURCE DISTRICT
BURLEIGH COUNTY, ND

SITE 2 GRADING PLAN
PROJECT NO. 4241-0300
Page 38 of 109
BCWRD Jan 2022
SHEET
4 OF 4

Burleigh County Water Resource District Proposed 2022 Meeting Dates

January 11, 2022 (Date Changed To Tuesday due to conflict)

February 9, 2022

March 9, 2022

April 13, 2022

May 11, 2022

June 15, 2022

July 13, 2022

August 10, 2022

September 14, 2022

October 12, 2022

November 9, 2022

December 14, 2022

January 2022 Bills

Name	Project	Invoice	Amount
Bismarck Parks & Rec	McDowell Dam	3259	\$ 16,975.34
Fronteer Payroll Services	November Presort Charges	2221	\$ 54.24
Fronteer Payroll Services	Monthly Admin Fee	2245	\$ 1,950.00
Fronteer Payroll Services	Terminal Server Contract	2245	\$ 55.00
Houston Engineering	McDowell Dam Recreation Area	57659	\$ 2,257.25
Houston Engineering	Apple-McDowell Water Supply Diversion	57660	\$ 901.00
Houston Engineering	McDowell Dam Inlet Modification	57661	\$ 924.75
Houston Engineering	General	57662	\$ 1,322.50
ND Water Users Association	Dues		\$ 300.00
Randall Binegar	Laptop Reimbursement		\$ 973.68
US Post Office	PO Box Rental - 1 Year		\$ 364.00
Bliss Law Firm	General		\$ 1,000.00
Payroll			
Cory Palm			\$ 374.02
Dennis Reep			\$ 1,384.38
James Landeberger			\$ 989.59
Ricky Detwiller			\$ 685.69
Rodney Beck			\$ 864.92
FICA			\$ 612.80
Federal Unemployment			\$ 24.04
ND Unemployment			\$ 3.20
	Total		\$ 32,016.40



**BISMARCK PARKS AND
RECREATION DISTRICT**
Est. 1927

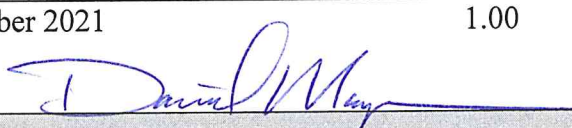
400 E Front Ave
Bismarck, ND 58504-5641
Phone: 701.222.6455

INVOICE

BILLED TO:
Burleigh County Water Resource District
Wendy Egli
PO Box 1255
Bismarck, ND 58502-1255

DATE: 1/5/2022
INVOICE #: 03259
DUE DATE: 2/5/2022
TOTAL DUE: 16,975.34

CUSTOMER ACCOUNT # : 1017

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
McDowell Dam - December 2021	1.00	16,975.34	16,975.34
			
TOTAL THIS INVOICE			16,975.34

Please include account number with your payment.

For questions, contact Julie Fornshell 701.222.6455

REMIT TO:

Bismarck Parks and Recreation District
400 E Front Ave
Bismarck ND 58504-5641

Please remit bottom portion of invoice with your payment.
Thank you!

CUSTOMER ACCOUNT # : 1017
DATE: 1/5/2022
INVOICE #: 03259
DUE DATE: 2/5/2022
TOTAL DUE: 16,975.34

BURLEIGH COUNTY WATER RESOURCE DISTRICT
McDowell Dam Monthly Billing
Bismarck Parks & Recreation District
400 E. Front Ave
Bismarck, ND 58504

For The Month Ended December 31, 2021

Date Submitted: 1/4/2022

Salaries & Wages	\$ 6,790.43
Employer Payroll Taxes	519.47
Employee Pension & Health/Life/ Diability Benefits	2,287.48
Property & Liability Insurance	-
Operating Expenses	3,982.89
Capital Improvement Expenses	<u>-</u>
Total Expenses	<u>\$ 13,580.27</u>
Administrative Fee	
(25% of Operating Expenses)	\$ 3,395.07
(5% of Capital Improvement Expenses)	<u>-</u>
Total Amount Requested	<u><u>\$ 16,975.34</u></u>

Rebecca Richter *MR*
Prepared By

Board Member

Accounting Specialist
Title

McDowell Dam Monthly Billing

December, 2021

Salaries & Wages

Salaries - Full time	\$ 5,856.18	
Wages - Part time	934.25	
Wages - Part time (Overtime)	-	
Total Salaries & Wages		\$ 6,790.43

Employer Payroll Taxes

Social Security/Medicare	519.47	
Unemployment- ND Job Service	-	
Total Employer Payroll Taxes		519.47

Employee Benefits

Pension	609.04	
Health, Life, & Disability Insurance	1,678.44	
Total Employee Benefits		2,287.48

Property & Liability Insurance

General Liability	-	
Multi Coverage	-	
Auto Liability	-	
Total Property & Liability Insurance		-

Operating Expenses

Professional Services	-
Service Contracts	-
Sanitary Systems	30.00
Parking Lots & Trail Repair	-
Shop Supplies	-
Janitorial Supplies	-
Miscellaneous Supplies	580.43
Fuel	216.85
Repairs & Replacement	2,131.36
Uniforms	111.79
Concession Purchases	-
Tools & Small Equip Less \$500	199.00
Misc. Charges, Permits, and Licences (CC Fee)	-
Equipment over \$500	-
	3,269.43

Utilities

Natural Gas	-
Electricity	284.89
Garbage Removal	56.00
Water	180.05
Telephone	192.52
Total Utilities	713.46

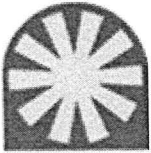
Total Operating Expenses 3,982.89

Capital Improvements

Building and Building Remodeling	-
Capital Equipment	-
Capital Outlay	-
Total Capital Improvements	-

Total Expenses \$ 13,560.47

of 109
BCWRD Jan 2022



Bismarck Parks and Recreation District

Detail Report Account Detail

Date Range: 12/01/2021 - 12/31/2021

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 01 - GENERAL FUND								
<u>01.12.000.510100</u>		FULL-TIME SALARIES				45,086.90	5,856.18	50,943.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
12/03/2021	PYPKT01055	PYPKT01055 - 2021-12		ROBINSON, DAVID H.:000415 - McDowell Dam Supervisor		1,952.06	47,038.96	
12/17/2021	PYPKT01064	PYPKT01064 - 2021-12		ROBINSON, DAVID H.:000415 - McDowell Dam Supervisor		1,952.06	48,991.02	
12/30/2021	PYPKT01069	PYPKT01069 - 2021-12		ROBINSON, DAVID H.:000415 - McDowell Dam Supervisor		1,952.06	50,943.08	
<u>01.12.000.510200</u>		PART-TIME SALARIES				49,176.69	934.25	50,110.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
12/03/2021	PYPKT01056	PYPKT01056 - 2021-12		JOHNSON, SETH M.:000217 - Operations/Maintenance-McDOWELL DAM-PT3		802.50	49,979.19	
12/03/2021	PYPKT01056	PYPKT01056 - 2021-12		OSHANYK, JAMES L.:000366 - Operations/Maintenance-McDOWELL DAM-PT3		131.75	50,110.94	
<u>01.12.000.520400</u>		SANITARY SYSTEMS				625.00	30.00	655.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
12/23/2021	APPKT02340	BILLING 4/23 - 5/20/2	207601	BILLING PERIOD 4/23/21 - 5/20/21	0846 - SPIFFY BIFFS	30.00	655.00	

Detail Report

Date Range: 12/01/2021 - 12/31/2021

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>01.12.000.530140</u>		MISCELLANEOUS SUPPLIES				4,578.82	580.43	5,159.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount Running Balance		
12/09/2021	APPKT02327	118025	207490	VEHICLE KEYS (4) - DODGE	0419 - GUARDIAN LOCK & SECURITY	12.00	4,590.82	
12/10/2021	APPKT02341	11192021-03783	DFT0001059	SD CARD READER	0948 - US BANK - ONE CARD	23.88	4,614.70	
Purchased From Vendor: 0964 - WALMART COMMUNITY BRC								
12/10/2021	APPKT02341	11232021-03915	DFT0001059	CHARGER, SD READER	0948 - US BANK - ONE CARD	36.35	4,651.05	
Purchased From Vendor: 0964 - WALMART COMMUNITY BRC								
12/10/2021	APPKT02341	150393-26643	DFT0001059	ANIMAL TRAP	0948 - US BANK - ONE CARD	25.00	4,676.05	
Purchased From Vendor: 0668 - NORTH DAKOTA SURPLUS PROPERT								
12/10/2021	APPKT02341	840-25701111-1-3507	DFT0001059	STAMPS	0948 - US BANK - ONE CARD	23.20	4,699.25	
Purchased From Vendor: 0279 - DAN'S SUPER MARKET - S WASH ST								
12/22/2021	APPKT02340	021-012B	207571	CANADA THISTLE STEM GAL FLY (4 RELEASES)	2559 - INTEGRATED WEED CONTROL	450.00	5,149.25	
12/22/2021	APPKT02340	1157	207554	2022 ISA DAKOTAS ANNUAL MEMB (D. ROBINSON)	4641 - DAKOTAS ISA ASSOCIATE ORGANIZATION	10.00	5,159.25	
<u>01.12.000.531300</u>		FUEL				5,616.44	216.85	5,833.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount Running Balance		
12/22/2021	APPKT02340	FLTS-2021-0000013	207547	NOVEMBER 21 FUEL USAGE	0209 - CITY OF BISMARCK	216.85	5,833.29	

Detail Report

Date Range: 12/01/2021 - 12/31/2021

Account		Name		Beginning Balance		Total Activity	Ending Balance
01.12.000.531400		REPAIRS & REPLACEMENT		20,670.98		2,131.36	22,802.34
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
12/09/2021	APPKT02327	1536-240832	207508	TRAILER REPAIR - MARKER LIGHTS	0682 - O'REILLY AUTO PARTS	16.46	20,687.44
12/09/2021	APPKT02327	1536-244054	207508	WASHER, BOLT	0682 - O'REILLY AUTO PARTS	8.58	20,696.02
12/09/2021	APPKT02327	1536-246084	207508	WINDOW FILM, WEATHER STRIP, URETHANE	0682 - O'REILLY AUTO PARTS	63.19	20,759.21
12/09/2021	APPKT02327	369409	207505	FILTERS, 1999 CHEVY TUNE UP	0617 - NAPA AUTO PARTS	281.52	21,040.73
12/09/2021	APPKT02327	369411	207505	HYDRAULIC FILTER, AIR FILTER, FUEL FITLER	0617 - NAPA AUTO PARTS	58.51	21,099.24
12/10/2021	APPKT02341	10252021-05586	DFT0001059	PAINT, TORCH	0948 - US BANK - ONE CARD	45.23	21,144.47
				Purchased From Vendor: 0964 - WALMART COMMUNITY BRC			
12/10/2021	APPKT02341	11012021-05273	DFT0001059	DEGREASER, CLEANERS	0948 - US BANK - ONE CARD	13.35	21,157.82
				Purchased From Vendor: 0964 - WALMART COMMUNITY BRC			
12/10/2021	APPKT02341	11032021-09090	DFT0001059	TASK LED LIGHTS	0948 - US BANK - ONE CARD	52.54	21,210.36
				Purchased From Vendor: 0964 - WALMART COMMUNITY BRC			
12/10/2021	APPKT02341	11092021-01969	DFT0001059	BAR OIL, HD30 , 5W30, CABLE	0948 - US BANK - ONE CARD	98.52	21,308.88
				Purchased From Vendor: 0964 - WALMART COMMUNITY BRC			
12/10/2021	APPKT02341	140467	DFT0001059	TIRES, MOUNTING (KUBOTA)	0948 - US BANK - ONE CARD	420.76	21,729.64
				Purchased From Vendor: 0317 - DVORAK MOTORS INC			
12/10/2021	APPKT02341	1900501040538	DFT0001059	MOTORCYCLE, AA 24 PK BATTERIES	0948 - US BANK - ONE CARD	67.19	21,796.83
				Purchased From Vendor: 0474 - INTERSTATE ALL BATTERY CENTER			
12/10/2021	APPKT02341	51807 04 7484	DFT0001059	FINISH TRIM, BATH FAN, MEDICINE CABINET	0948 - US BANK - ONE CARD	288.85	22,085.68
				Purchased From Vendor: 0581 - MENARDS INC			
12/10/2021	APPKT02341	5916368	DFT0001059	WINDOW FILM, CABLE TIES, BOLTS	0948 - US BANK - ONE CARD	43.10	22,128.78
				Purchased From Vendor: 0785 - RUNNINGS SUPPLY INC			
12/10/2021	APPKT02341	5919052	DFT0001059	LED LIGHT BAR	0948 - US BANK - ONE CARD	99.99	22,228.77
				Purchased From Vendor: 0785 - RUNNINGS SUPPLY INC			
12/10/2021	APPKT02341	61240 07 8732	DFT0001059	CAULK, LIGHT, BREAKER, PAINT	0948 - US BANK - ONE CARD	334.00	22,562.77
				Purchased From Vendor: 0581 - MENARDS INC			
12/10/2021	APPKT02341	63819 03 8169	DFT0001059	MOSAIC WALL TILE	0948 - US BANK - ONE CARD	43.88	22,606.65
				Purchased From Vendor: 0581 - MENARDS INC			
12/10/2021	APPKT02341	P2564346	DFT0001059	FILTER	0948 - US BANK - ONE CARD	70.56	22,677.21
				Purchased From Vendor: 0751 - RDO EQUIPMENT CO.			
12/10/2021	APPKT02341	S2679536.001	DFT0001059	BRASS STOP	0948 - US BANK - ONE CARD	87.18	22,764.39
				Purchased From Vendor: 0981 - WESTERN STEEL & PLUMBING, INC.			
12/23/2021	APPKT02340	09-201938	207591	TIRE REPAIR (FORD TRUCK)	0676 - OK TIRE STORE - BISMARCK CC	37.95	22,802.34

Detail Report

Date Range: 12/01/2021 - 12/31/2021

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>01.12.000.531500</u>		UNIFORMS				198.98	111.79	310.77
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
12/10/2021	APPKT02341	10252021-05586-1	DFT0001059	LONG SLEEVE WORK SHIRTS	0948 - US BANK - ONE CARD	63.88	262.86	
Purchased From Vendor: 0964 - WALMART COMMUNITY BRC								
12/10/2021	APPKT02341	11232021-03915-1	DFT0001059	LONG SLEEVE WORK SHIRTS	0948 - US BANK - ONE CARD	47.91	310.77	
Purchased From Vendor: 0964 - WALMART COMMUNITY BRC								
<u>01.12.000.531700</u>		TOOLS & SMALL EQUIP LESS \$500				547.74	199.00	746.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
12/10/2021	APPKT02341	63819 03 8169-1	DFT0001059	MASTERFORCE 7 WET TILE SAW	0948 - US BANK - ONE CARD	199.00	746.74	
Purchased From Vendor: 0581 - MENARDS INC								
<u>01.12.000.540130</u>		ELECTRICITY				4,698.14	284.89	4,983.03
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
12/22/2021	APPKT02340	DEC 21 BILLING	207546	DECEMBER 21 BILLING	0175 - CAPITAL ELECTRIC COOPERATIVE	284.89	4,983.03	
<u>01.12.000.540140</u>		GARBAGE				1,398.83	56.00	1,454.83
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
12/09/2021	APPKT02327	213562-2	207515	DECEMBER 21 GARBAGE COLLECTION - MCD	4648 - STROM SANITATION	56.00	1,454.83	
<u>01.12.000.540150</u>		WATER				2,431.85	180.05	2,611.90
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
12/02/2021	APPKT02316	NOV 21 BILLING	207451	NOVEMBER 21 BILLING	0837 - SOUTH CENTRAL REGIONAL WATER	180.05	2,611.90	
<u>01.12.000.540160</u>		TELEPHONE				1,816.60	192.52	2,009.12
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
12/10/2021	APPKT02341	11012021	DFT0001059	NOV21 PHONE, INTERNET	0948 - US BANK - ONE CARD	192.52	2,009.12	
Purchased From Vendor: 0087 - BEK COMMUNICATIONS								
<u>01.12.000.550100</u>		HEALTH INSURANCE				18,462.84	1,678.44	20,141.28
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
12/22/2021	APPKT02340	EINS-2021-00000013	207548	DECEMBER 21 HEALTH BENEFITS	0209 - CITY OF BISMARCK	1,678.44	20,141.28	
Total Fund: 01 - GENERAL FUND:						Beginning Balance: 155,309.81	Total Activity: 12,451.76	Ending Balance: 167,761.57
Grand Totals:						Beginning Balance: 155,309.81	Total Activity: 12,451.76	Ending Balance: 167,761.57

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
01 - GENERAL FUND	155,309.81	12,451.76	167,761.57
Grand Total:	155,309.81	12,451.76	167,761.57

SPIFFY BIFFS


Vendor # 846

Billing Date: 5/20/2021

Billing Period: 4/23/21 - 5/20/21 rcvd 12/15/21

Location	Amount
Bark Park	60.00
Clem Kelley Path	120.00
Clem Kelley Softball	120.00
Community Gardens	15.00
Cottonwood - Haaland Baseball field	60.00
Cottonwood Park	450.00
Eagles Park	90.00
Elk Ridge Park	60.00
Gisi Memorial Park	60.00
Heritage Park	75.00
Hillside Park (Lions)	120.00
Horizon Park	60.00
Horizon Tennis	60.00
Igoe Park	60.00
Jaycee Park	120.00
Mainteance Shop	60.00
McQuade Diamond Enclosures	240.00
McQuade Diamonds (Temp)	60.00
New Generations Park	30.00
Nishu Bowmen Archery	30.00
Normandy Park	60.00
Optimist Park	120.00
Pioneer Trailhead	60.00
Pioneer Park Overlook	60.00
Scheels Complex	180.00
Septic Service Vaults (Shelter #10/Keel Boat	500.00
Sertoma -300 Riverside Park Rd	60.00
Sertoma Walking Path	60.00
South Meadows	60.00
Steamboat Park	120.00
Sunrise Park	60.00
Tatley/Eagles Park	60.00
Tatley/Eagles Gardens	15.00
Tom O'Leary Tennis	120.00
Tom O'Leary Golf Maintenance Road	120.00
Tom O'Leary Golf -	120.00
Pebble Creek Golf	120.00
Pebble Creek Golf next to Golf Dome	60.00
Riverwood Golf Course	120.00
Riverwood Pro Shop	60.00
Sibley Park	30.00
McDowell Dam	30.00
Missouri Valley Complex	15.00
Total	<u>4,160.00</u>

01.04.000.520400	3,485.00
01.05.110.520400	240.00
01.05.120.520400	180.00
01.05.100.520400	180.00
01.15.000.520400	30.00
01.12.000.520400	30.00
01.19.000.520400	15.00
TOTAL	<u>4,160.00</u>


 Authorized by

Spiffy Biffs

1414 Continental Ave
Bismarck, ND 58504
(701) 224-0856
accounts@spiffybiffs.com



INVOICE

BILL TO

Bismarck Parks & Recreation
District
400 E Front Ave
Bismarck, ND 58504

SHIP TO

Bismarck Parks & Recreation
District
400 E Front Ave
Bismarck, ND 58504

INVOICE # 16201**DATE 05/20/2021****DUE DATE 07/09/2021****PURCHASE ORDER****BISMARCK PARKS / ALL UNITS**

ACTIVITY	QTY	RATE	AMOUNT
Portable Toilet Basic Service Sertoma Walking Path	1	60.00	60.00
Portable Toilet Basic Service Century Bark Park	1	60.00	60.00
Portable Toilet Basic Service Jaycee Park	2	60.00	120.00
Portable Toilet Basic Service Pebble Creek Golf	2	60.00	120.00
Portable Toilet Basic Service Sibley Park	0.50	60.00	30.00
Portable Toilet Basic Service Scheels Complex	3	60.00	180.00
Portable Toilet Basic Service Tom Oleary Tennis	2	60.00	120.00
Portable Toilet Basic Service Gisi Park	1	60.00	60.00
Portable Toilet Basic Service Igoe Park	1	60.00	60.00
Portable Toilet Basic Service Sunrise Park	1	60.00	60.00
Portable Toilet Basic Service Normandy Park	1	60.00	60.00
Portable Toilet Basic Service Heritage Park	1.25	60.00	75.00
Portable Toilet Basic Service Steamboat Park	2	60.00	120.00
Portable Toilet Basic Service Lions Park	2	60.00	120.00
Portable Toilet Basic Service Optimist Park	2	60.00	120.00
Portable Toilet Basic Service Tom Oleary Golf (#14 and Main.)	2	60.00	120.00

BILLING PERIOD 11/05/21 thru 12/02/21

4/22/21 Page 50 of 109
BCWRD Jan 2022
Bismarck Der Tennish-Satz Biff

ACTIVITY	QTY	RATE	AMOUNT
Portable Toilet Basic Service Tom O'Leary Golf [other units]	2	60.00	120.00
Portable Toilet Basic Service Nishu Bowmen Archery	0.50	60.00	30.00
Portable Toilet Basic Service Tatley Park / Airport Rd.	1	60.00	60.00
Portable Toilet Basic Service Pebble Creek Golf Practice Facility	1	60.00	60.00
Portable Toilet Basic Service Pioneer Overlook	1	60.00	60.00
Portable Toilet Basic Service Riverwood Golf	2	60.00	120.00
Portable Toilet Basic Service Pioneer Trailhead	1	60.00	60.00
Portable Toilet Basic Service Riverwood Pro Shop	1	60.00	60.00
Portable Toilet Basic Service Sertoma-300 Riverside Park Rd	1	60.00	60.00
Portable Toilet Basic Service McQuades Softball Temp	1	60.00	60.00
Portable Toilet Basic Service McDowell Dam	0.50	60.00	30.00
Portable Toilet Basic Service McQuades Softball	4	60.00	240.00
Portable Toilet Basic Service Clem Kelley Temp	2	60.00	120.00
Portable Toilet Basic Service Bismarck Elks	2	60.00	120.00
Portable Toilet Basic Service South Meadow Park	1	60.00	60.00
Portable Toilet Basic Service Cottonwood	7.50	60.00	450.00
Portable Toilet Basic Service Horizon Garden	1	60.00	60.00
Portable Toilet Basic Service Horizon Tennis	1	60.00	60.00
Portable Toilet Basic Service New Generation Park	0.50	60.00	30.00
Portable Toilet Basic Service Elk Ridge Park	1	60.00	60.00
Portable Toilet Basic Service Haaland Field	1	60.00	60.00
Portable Toilet Basic Service Eagles Park	1.50	60.00	90.00
Portable Toilet Basic Service Maintenance Shop	1	60.00	60.00
Portable Toilet Basic Service Municipal Ballpark Garden	0.25	60.00	15.00
Portable Toilet Basic Service Tatley Eagles Garden	0.25	60.00	15.00



GUARDIAN
Lock & Security
Est. 1988 (701) 258-1919 GUARDIANLOCKND.COM
Your Security Integration Partner

INVOICE

BILL TO

Bismarck Parks & Recreation
400 E. Front Ave.
Bismarck, ND 58504

INVOICE # 118025**DATE 11/09/2021****DUE DATE 12/09/2021****TERMS Net 30**

DATE	DESCRIPTION	QTY	RATE	AMOUNT
Keys SS	Single Sided Key	4	3.00	12.00T

Dodge Keys

We appreciate your business! Thank you!

SUBTOTAL 12.00
TAX 0.00
TOTAL 12.00
BALANCE DUE

\$12.00

COPY

Guardian Lock & Security
2017 East Main Avenue
Bismarck, ND 58501

Give us feedback @ survey.walmart.com
Thank you! ID #:70F376JH16R

Walmart *

701-223-3066 Mgr:TIM
2717 ROCK ISLAND PL
BISHARCK ND 58504

ST# 01534 OP# 007350 YEH 16 TR# 03783
SP# 0100017 060644903590 23.88 0

SD-card Reader
SUBTOTAL 23.88
TOTAL 23.88
VISA TEND 23.88

VISA CREDIT **** * 6485 I 2

APPROVAL # 073797

REF # 1042600314

TRANS ID - 461323586203672

VALIDATION - MX2P

PAYMENT SERVICE - E

P.O. # 0

AID 00000000031010

RAC 03203CA00004097

TERMINAL # SC010040

11/19/21

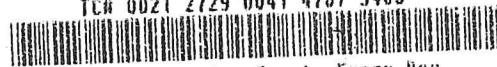
10:17:05

CHANGE DUE

0.00

ITEMS SOLD 1

TC# 0021 2729 0041 4707 5403



Low Prices You Can Trust. Every Day.

11/19/21

10:17:15

CUSTOMER COPY

***** RETURN & EXCHANGE POLICY *****

Electronics may be returned

for refund or exchange with receipt

WITHIN 30 days

COPY

①

Give us feedback @ survey.walmart.com
Thank you! ID #:74F3QRJH1H0

Walmart *

701-223-3066 Mgr: TTH
2717 ROCK ISLAND PL
BISHOPCK ND 58504

ST# 01534	OP# 008025	TE# 90	TR# 03915	
3TH1 BEARD	060113135571			14.08 0
CHARBET	081463201385			21.47 0
URG LS SHIRT	019168392183			15.97 0
URG LS SHIRT	019168392183			15.97 0
URG LS SHIRT	019168391862			15.97 0

Work shirts
SUBTOTAL 84.26
TOTAL 84.26
VISA TEND 84.26

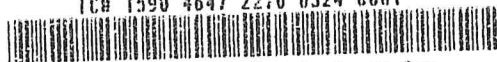
VISA CREDIT **** * 6485 I 2
APPROVAL # 081326
REF # 1042000314
TRANS ID - 581327506501563
VALIDATION - CPRH
PAYMENT SERVICE - E
AID 00000000031010
AAC 075C87F0E33F5C40
TERMINAL # SC011052

11/23/21 10:17:52

CHANGE DUE 0.00

ITEMS SOLD 5

TC# 1590 4647 2270 6324 8601



Low Prices You Can Trust. Every Day.

11/23/21 10:18:00

CUSTOMER COPY

www.getyourcode.com

COPY



NORTH DAKOTA SURPLUS PROPERTY

Warehouse: 1278 Hemlock Street

Mail To: 600 E Boulevard Ave - Dept 15

Bismarck ND 58505-0608

A Division of the Office of Management & Budget/Central Services Division
www.nd.gov/omb/surplus

Office: 701-328-9665
Warehouse: 701-328-9666
Fax: 701-328-9669
Email: surplus@nd.gov

Page 1

Document Number: 150393 / 20343
BISMARCK PARKS AND RECREATION
DAVID ROBINSON
400 EAST FRONT AVENUE

Number: BIS0012

10/26/2021

BISMARCK, NORTH DAKOTA 58504
Phone: (701) 222-6455
Remarks:

Inventory Number	Description of Property	Qty Unit	Cost	Handling Charge
38-022-0007-49-008	TRAP, CAGE, ANIMAL W23MWR12246508	1	25.00	25.00

NDSASP Rep: RANDY

Total 25.00
Amount Applied 25.00
Total Due: 0.00

ND SURPLUS PROPERTY
600 E BLVD AVE DEPT 15
BISMARCK, ND 58505
701-328-9668

SALE

TID: 001
Batch #: 013
10/26/21
APP# CODE: 073327
VISA
*****6485

REF#: 00000001
08/20/07
Chip
/

AMOUNT \$25.00

APPROVED

VISA CREDIT
AID: A0000000031010
TVR: 00 80 00 80 00
TST: E8 00

THANK YOU
PLEASE COME AGAIN
CUSTOMER COPY

COPY

By signing and submitting this lower tier proposal, the prospective lower tier participant, as defined in 41 CFR 105-68, certifies to the best of its knowledge and belief that it and its principals are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency and where the prospective lower tier participant is unable to certify to any of the above, such prospective participant shall attach an explanation to this proposal.

THIS IS YOUR STATEMENT

Remit To

North Dakota Surplus Property
600 E Boulevard Ave - Dept. 15
Bismarck, ND 58505-0608

As the authorized agent of the above donee, I accept the property listed above and commit the donee to comply with the terms and conditions printed on the other side of this document.

Signature

Page 55 of 109
BCWRD Jan 2022 Date



CPU DANS SUPER 3126
835 S WASHINGTON ST STE 1
BISMARCK, ND 58504-5416
(800)275-8777

11/24/2021

01:18 PM

Product	Qty	Unit Price	Price
US Flag Bklt/20	2	\$11.60	\$23.20

Grand Total:

\$23.20

USPS is experiencing unprecedented volume
increases and limited employee
availability due to the impacts of
COVID-19. We appreciate your patience.

All sales final on stamps and postage.
Thank you for your business.

UFN: 370944-5555
Receipt #: 840-25701111-1-350755-1
Clerk: 00

COPY

2021	Integrated Weed Control EIN# 81-0516707	Date:	Invoice #:
	4027 Bridger Canyon Rd, Bozeman MT 59715-8433	06/16/21	021-012b
	1-888-319-1632 EIN 81-0516707 www.integratedweedcontrol.com		

Bill to:	Ship to (if different):
Tony Schmitt Bismarck Parks and Recreation District 400 E Front Ave Bismarck ND 58504	Tony Schmitt Bismarck Parks and Recreation District 605 Arbor Ave Bismarck ND 58504
Invoice the District for each insect separately.	

Quantity	Insect Name and Description	Unit Price	Amount	Invoice #	Ship Date
	Canada thistle				
12	<i>Urophora cardui</i> (Canada thistle stem gall fly)--retail is \$125	100.00	1200.00	021-012b	06/16/21
3	<i>Urophora cardui</i> (Canada thistle stem gall fly)--retail is \$125--FREE	0.00	0.00	021-012b	06/16/21
	<i>Ceutorhynchus litura</i> (Canada thistle stem mining weevil)		0.00		
	Knapweed				
	<i>Larinus minutus/obtusius</i> (Knapweed seed head weevil)		0.00		
	<i>Cyphocleonus achates</i> (Knapweed root boring weevil)		0.00		
	Leafy spurge				
	<i>Aphthona species mix</i> (Leafy spurge root mining beetle)		0.00		
	<i>Oberea erythrocephala</i> (Leafy spurge stem and crown mining beetle)		0.00		
	<i>Spurgia esulae</i> (Leafy spurge gall tip midge)		0.00		
	Poison hemlock				
	<i>Agonopterix alstroemeriana</i> (Poison hemlock defoliating moth pupae)		0.00		
	Toadflax				
	<i>Mecinus janthinus</i> (Yellow Toadflax stem boring weevil)		0.00		
	<i>Mecinus janthiniformis</i> (Dalmatian Toadflax stem boring weevil)		0.00		
	<i>Brachypterolus pulicarius</i> (Toadflax flower head beetle)		0.00		
	<i>Gymnetron antirrhini</i> (Toadflax flower head weevil)		0.00		
	St. Johnswort				
	<i>Chrysolina quadrigemina</i> (Saint Johnswort foliage feeding beetle)		0.00		
	<i>Aplocera plagiata</i> (Saint Johnswort leaf eating moth larvae)		0.00		
	Common mullein				
	<i>Gymnetron tetrum</i> (Common mullein seed eating weevil)		0.00		
	Purple loosestrife				
	<i>Galerucella californiensis</i> (Purple loosestrife defoliating beetle)		0.00	021-012a	05/24/21
	<i>Nanophyes marmoratus</i> (Purple loosestrife flower bud weevil)		0.00		
	<i>Hylobius transversovittatus</i> (Purple loosestrife root feeding weevil)		0.00		
			0.00		
1	Shipping #2	150.00	150.00	021-012b	06/16/21
			0.00		
	Total		\$1,350.00		

Parks
4 = 450

Sibley
4 = 450

Mc Lowe 11
4 = 450

COPY

PO 89828

Dakotas Chapter-ISA
225 3rd Ave SE
Aberdeen, SD 57401 US
isadakotaschapter@gmail.com

Invoice



BILL TO

Bismarck Parks and Recreation
District
400 E Front Ave
Bismarck, ND 58504

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1157	12/14/2021	\$680.00	01/13/2022	Net 30	

DATE	ACTIVITY	QTY	RATE	AMOUNT
12/14/2021	Member:2022 Dakotas Chapter Conference Registration Tony Schmitt, Martha Willand, David Robinson	3	200.00	600.00
12/14/2021	2022 Dakotas Chapter Membership Tony Schmitt, Martha Willand	2	35.00	70.00
12/14/2021	2022 Dakotas Chapter Membership After 2 people David Robinson	1	10.00	10.00

BALANCE DUE

\$680.00

COPY

McDowell
on ly

PO 89837

PURCHASE ORDER
BISMARCK PARKS AND RECREATION DISTRICT
 400 East Front Avenue • Bismarck, ND 58504
 Phone: (701) 222-6455 • Fax (701) 221-6838

No. 89835

ND Tax Exempt Number: E-4674
 Federal ID Number: 45-0409352

Name City of Bismarck
 Address _____

Vendor 209
 Date 12-13-21

Notes November fuel usage
FLTS-2021-00000013

Acct #	Project Number	Cost
01.04.000.531300		
Description Park ops fuel		3,347 ⁵⁰
Acct # 01.15.000.531300		
Description General Sibley fuel		60 ²⁴
Acct # 01.12.000.531300		
Description McDowell Dam fuel		216 ⁸⁵
Acct # 01.30.000.531300		
Description AWC fuel nm		135 ⁴³
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Total		3760 ⁰²

Employee's Signature [Signature]
 Manager's Signature [Signature]

Approved By [Signature]

ORIGINAL

INVOICE

City of Bismarck
PO Box 5503
Bismarck, ND 58506
(701) 355-1615

DATE: 11/30/2021
DUE DATE: 12/31/2021
CUSTOMER NO: 509
INVOICE NO: FLTS-2021-00000013
DEPARTMENT: 660 Public Works Service
Operations

PARKS & RECREATION
400 E FRONT AVE

Billing Inquiries:
Public Works
(701)355-1700

BISMARCK, ND 58504-5641

Description	Quantity	Unit Price	Total Price
Sale of Fuel-Hwys/Streets	1	\$748.3900	\$748.39
Sale of Unleaded Fuel-Hwy/St	1	\$3,011.6300	\$3,011.63

Invoice Total: \$3,760.02
Prepaid Amount: -\$0.00

Balance Due: \$3,760.02

Park Ops
3,347⁵⁰
Sibley
60.24
McDowell
216⁸⁵
AWC
135⁴³
 = 3,760⁰²

----- tear here -----



DEDICATED TO THE PROFESSIONAL

Store 1536, 2201 E BISMARCK EXPY,
BISMARCK, ND 58504 (701) 258-8755

Bill To:

BISMARCK PARKS AND RECRE

400 EAST FRONT AVENUE
BISMARCK, ND 58504

COPY

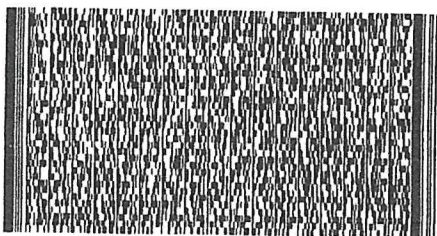
Invoice	1536-240832
Sale Type	CHARGE SALE
Date	09/13/2021 5:24 PM
Ship Via	
PO Number	mcdowell

Counter #	Customer Account	Ordered By	Special Instructions
564490	806814	mcdowell	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	OPT	MC66RS	MARKER LIGHT	3Y	EA	N	7.27	-3.43	-3.43
New Return. Original Invoice: 1536-239415, 9/6/2021, PO: mcdowell									
1	OPT	MC66AS	MARKER LIGHT	3Y	EA	N	7.27	-3.43	-3.43
New Return. Original Invoice: 1536-239415, 9/6/2021, PO: mcdowell									
1	OPT	MC66RS	MARKER LIGHT	3Y	EA	N	7.27	-3.43	-3.43
New Return. Original Invoice: 1536-239415, 9/6/2021, PO: mcdowell									
1	OPT	MC66AS	MARKER LIGHT	3Y	EA	N	7.27	-3.43	-3.43
New Return. Original Invoice: 1536-239415, 9/6/2021, PO: mcdowell									
1	OPT	MCL56RK	MARKER LIGHT	LT	EA	N	10.66	5.03	5.03
1	OPT	MCL56RK	MARKER LIGHT	LT	EA	N	10.66	5.03	5.03
1	OPT	MCL61RK	MARKER LIGHT	LT	EA	N	10.66	5.03	5.03
1	OPT	MCL61RK	MARKER LIGHT	LT	EA	N	10.66	5.03	5.03
1	OPT	MCL61AK	MARKER LIGHT	LT	EA	N	10.66	5.03	5.03
1	OPT	MCL61AK	MARKER LIGHT	LT	EA	N	10.66	5.03	5.03

10 Items

Ask about our Battery Tester Earnback for alternators, starters & batteries!



X

Customer Signature



Sub-Total	16.46
Sales Tax	0.00
Total	16.46

WWW.FIRSTCALLONLINE.COM

Please visit www.firstcallonline.com/warranty for warranty details

1/1

WE APPRECIATE YOUR BUSINESS!

Remit To: PO BOX 9464, SPRINGFIELD, MO 65801-9464



DEDICATED TO THE PROFESSIONAL

Store 1536, 2201 E BISMARCK EXPY,
BISMARCK, ND 58504 (701) 258-8755

Bill To:

BISMARCK PARKS AND RECRE

400 EAST FRONT AVENUE
BISMARCK, ND 58504

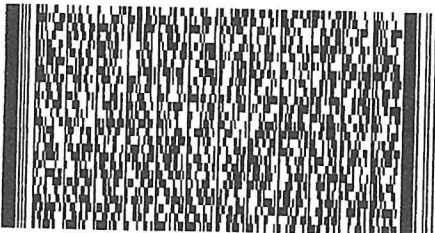
Invoice	1536-244054
Sale Type	CHARGE SALE
Date	10/01/2021 3:05 PM
Ship Via	
PO Number	mcdowell

Counter #	Customer Account	Ordered By	Special Instructions
537703	806814	seth	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	DOR	965-111D	WASHER	LT	BP	N	7.27	4.29	4.29
1	DOR	980-425D	FLANGED BOLT	LT	BP	N	7.27	4.29	4.29

2 Items

Ask your Sales Representative about our Nationwide Warranty options!



X
Customer Signature



Sub-Total 8.58
Sales Tax 0.00
Total 8.58

WWW.FIRSTCALLONLINE.COM

Please visit www.firstcallonline.com/warranty for warranty details

1/1

WE APPRECIATE YOUR BUSINESS!

Remit To: PO BOX 9464, SPRINGFIELD, MO 65801-9464



DEDICATED TO THE PROFESSIONAL

Store 1536, 2201 E BISMARCK EXPY,
BISMARCK, ND 58504 (701) 258-8755

Bill To:

BISMARCK PARKS AND RECRE

400 EAST FRONT AVENUE
BISMARCK, ND 58504

Invoice	1536-246084
Sale Type	CHARGE SALE
Date	10/12/2021 7:17 PM
Ship Via	
PO Number	mcdowel

Counter #	Customer Account	Ordered By	Special Instructions
403498	806814	mcdowel	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	MMM	8609	URETHANE	1Y	EA	N	54.22	21.21	21.21
1	GIL	HPB042	WINDOW FILM	90	EA	N	23.71	13.99	13.99
1	CRD	01080	WEATHER STRP	1Y	RL	N	47.44	27.99	27.99

COPY

3 Items

Ask your Sales Representative about our Nationwide Warranty options!



X

Customer Signature



Sub-Total	63.19
Sales Tax	0.00
Total	63.19

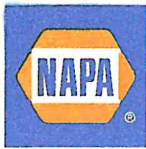
WWW.FIRSTCALLONLINE.COM

Please visit www.firstcallonline.com/warranty for warranty details

1/1

WE APPRECIATE YOUR BUSINESS!

Remit To: PO BOX 9464, SPRINGFIELD, MO 65801-9464

**AUTO PARTS**

STORE

400007250
 NAPA AUTO PARTS
 1730 E MAIN AVENUE
 PO BOX 1275
 BISMARCK, ND 58501
 (701) 223-2681

Time: 09:47 Date: 11/09/2021 Page: 1/2

Employee: 224 , DARRYL
 Sales Rep: 0 , Salesman
 Accounting Day: 8

SOLD TO

10460
 BISMARCK PARKS & RECREATION
 605 W ARBOR AVE
 BISMARCK, ND 58504

Anticipated Time: Our Truck
 Attention:
 Tax Exemption:
 PO#: MCDOWELL
 Terms: NET 10TH

Part Number	Line	Description	Quantity	Price	Net	Total	
7682	FIL	NAPA HYDRAULIC FILTER	1.00	32.56	14.3300	14.33	R
3263	FIL	FUEL FIL	2.00	22.60	9.9400	19.88	R
6438	FIL	LIPSEAL	4.00	57.58	25.3400	101.36	R
1036	FIL	OIL FIL	1.00	14.78	6.5000	6.50	R
3186	NGK	1999 Chevrolet K2500 3/4 Ton 4WD - Pickup Spark Plug - G Power Gap .040"	8.00	6.38	3.6700	29.36	
700955	BEL	Spark Plug Wire Kit -	1.00	72.58	36.2900	36.29	

Customer Signature
 ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

NO RETURN ON ELECTRICAL
 OR INSTALLED PARTS...

CUSTOMER COPY

CONTINUED

Y
 - Y
 OCR
 4000072503694094

369409

Invoice Number

**AUTO PARTS**

STORE

400007250
 NAPA AUTO PARTS
 1730 E MAIN AVENUE
 PO BOX 1275
 BISMARCK, ND 58501
 (701) 223-2681

Time: 09:47 Date: 11/09/2021 Page: 2/2

Employee: 224 , DARRYL
 Sales Rep: 0 , Salesman
 Accounting Day: 8

SOLD TO

10460
 BISMARCK PARKS & RECREATION
 605 W ARBOR AVE
 BISMARCK, ND 58504

Anticipated Time: Our Truck
 Attention:
 Tax Exemption:
 PO#: MCDOWELL
 Terms: NET 10TH

COPY

Part Number	Line	Description	Quantity	Price	Net	Total	
RR207	ECH	DIST CAP	1.00	110.76	58.1500	58.15	
RR256	ECH	ROTOR	1.00	29.80	15.6500	15.65	

Customer Signature
 ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

NO RETURN ON ELECTRICAL
 OR INSTALLED PARTS...

CUSTOMER COPY

Subtotal 281.52
 TAXABLE 65 7.0000% 0.00

Total 281.52
 Charge Sale 281.52

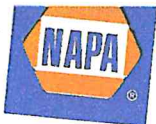
Page 64 of 109
 BCWRD Jan 2022

Y
 - Y
 OCR
 4000072503694094

369409

Invoice Number



**AUTO PARTS**

STORE
NAPA AUTO PARTS
1730 E MAIN AVENUE
PO BOX 1275
BISMARCK, ND 58501
(701) 223-2681

Time: 09:51 Date: 11/09/2021 Page:

Employee: 224 , DARRYL
Sales Rep: 0 , Salesman
Accounting Day: 8

SOLD TO
10460
BISMARCK PARKS & RECREATION
605 W ARBOR AVE
BISMARCK, ND 58504

Anticipated Time: Our Truck
Attention:
Tax Exemption:
PO#: MCDOWELL
Terms: NET 10TH

Part Number	Line	Description	Quantity	Price	Net	Total	
7682	FIL	NAPA HYDRAULIC FILTER	1.00	32.56	14.3300	14.33	R
3507	FIL	Qty: 1 from: MIN - MINNEAPOLIS, MN	2.00	24.30	10.6900	21.38	R
6441	FIL	FUEL FIL	1.00	51.82	22.8000	22.80	R
	FIL	Qty: 2 from: MIN - MINNEAPOLIS, MN					
	FIL	AIR FIL					
	FIL	Qty: 1 from: SP - STEVENS POINT, WI					
	FIL	WILL PICK UP					

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

NO RETURN ON ELECTRICAL
OR INSTALLED PARTS...

CUSTOMER COPY

Subtotal 58.51
TAXABLE 65 7.0000% 0.00

Total 58.51
Charge Sale 58.51

369411

Invoice Number



Y
OCR
4000072503691110

COPY

Give us feedback @ survey.walmart.com
Thank you! ID #:7QDSG1JH3BX

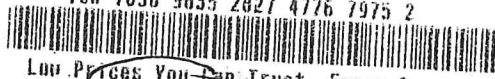
Walmart*

701-223-3066 Mgr:TIM
2717 ROCK ISLAND PL
BISMARCK ND 58504

STW 01534 OP# 006095 FEB 10 TRN 05506
SRA HT CLEAR 002006645489 *Paid* 5.97 0
ST2200KC-BU 001404522879 *Tech* 39.26 0
URG LS SHIRT 019168396771 15.97 0
URG LS SHIRT 019168391866 15.97 0
URG LS SHIRT 019168391814 15.97 0
URG LS SHIRT 019168396759 15.97 0
Work Shirts SUBTOTAL 109.11
TOTAL 109.11
VISA TEND 109.11

VISA CREDIT ***** 6485 72
APPROVAL # 056055
REF # 00
TRANS ID - 581298677170023
VALIDATION - 0260
PAYMENT SERVICE - E
AID A0000000031010
AAC 48BD1C04DAA3554B
TERMINAL # SC010533
10/25/21 13:40:45
CHANGE DUE 0.00
ITEMS SOLD 6

TCN 7030 9035 2027 4776 7975 2



Low Prices You Can Trust. Every Day.
10/25/21 13:40:56
CUSTOMER COPY

COPY

Give us feedback @ survey.walmart.com
Thank you! ID #:7QF1FY18HPY9

Walmart *

701-323-0530 Mgr: CHADLEY

1400 SKYLINE BLVD

BISMARCK ND 58503

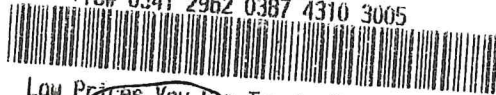
ST# 03648 OP# 004540 TE# 95 TR# 05273
DEGREASER 009658243200 5.47 0
AAPROT3202 007061210326 7.88 0

Cleaver's
SUBTOTAL 13.35
TOTAL 13.35
VISA TEND 13.35
**** ** 64851 2

VISA CREDIT
APPROVAL # 043869
REF # 130500167132
TRANS ID - 381305636807919
VALIDATION - RV4R
PAYMENT SERVICE - E
P.O. #
AID A0000000031010
AAC FOBA905DE698228B
TERMINAL # SC010312

11/01/21 12:44:44
CHANGE DUE 0.00
ITEMS SOLD 2

TC# 0341 2962 0387 4310 3005



Low Prices You Can Trust. Every Day.
11/01/21 12:44:52
CUSTOMER COPY

COPY

Give us feedback @ survey.walmart.com
Thank you! ID #:7QF1N718HTXF

Walmart

701-323-0530 Mgr: CHADLEY

1400 SKYLINE BLVD

BISMARCK ND 58503

ST# 03648 OP# 000522 TE# 90 TR# 09090

TASKLED DUAL 00B490277677 26.27 0

TASKLED DUAL 00B490277677 26.27 0

SUBTOTAL 52.54

TOTAL 52.54

VISA TEND 52.54

VISA CREDIT **** * 6485 2

APPROVAL # 041172

REF # 130700463697

TRANS ID - 301307587499020

VALIDATION - MJRM

PAYMENT SERVICE - E

AID A0000000031010

AAC 713FCD61D2220074

TERMINAL # SC010180

11/03/21 11:19:16

CHANGE DUE 0.00

ITEMS SOLD 2

IC# 7502 6441 6682 3354 109



Low Prices You Can Trust. Every Day.

11/03/21 11:19:25
CUSTOMER COPY

COPY

Give us feedback @ survey.walmart.com
Thank you! ID #:7QF28LJLZL7

Walmart*

701-223-3066 Mgr:TIM
2717 ROCK ISLAND PL
BISHARCK ND 58504

STW 01534 OP# 007092 TEN 90 TR# 01969
ST BAR OIL 6 007074201583 12.93 0
ST CON HD30 607162169434 10.74 0
ST CON HD30 607162169434 10.74 0
ST CON HD30 607162169434 10.74 0
CABLE STAPLE 003506192245 2.73 0
HAY HH 5020 007656879115 16.00 0
HAY HH 5030 6879114 16.00 0
HAY HH 5030 79114 16.00 0

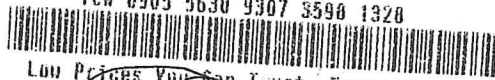
TOTAL 98.52
TOTAL 98.52
VISA TEND 98.52

VISA CREDIT *** 6485 1 2

APPROVAL # 097010
REF # 131300727708
TRANS ID - 461313783131605
VALIDATION - ZTRV
PAYMENT SERVICE - E
AID A0000000031010
AAC C375D1E092B06DD1
TERMINAL # SC011052

11/09/21 15:45:19
CHANGE DUE 0.00
ITEMS SOLD:8

TCN 0905 5630 9307 3590 1320



Low Prices You Can Trust. Every Day.
11/09/21 15:45:26

CUSTOMER COPY

COPY

Dvorak Motors Inc
1102 Airport Rd
Bismarck, ND. 58504
Phone: 701-751-5823 Fax: 701-751-0487

INVOICE

140467

INVOICE

Printed Date: 11/04/2021

Work Completed: 11/01/2021

BISMARCK PARKS, RECREATION

400 EAST FRONT AVE

Bismarck, ND 58504

Home 701-220-0186 CORY -- Office 701-527-9426 C 1ST

2018 LAWNMOWERS -

Lic # :

Odometer In : 0

VIN # :

Part Description / Number	Qty	Sale	Ext	Labor Description	Ext
TUBE.. 060144	2.00	17.17	34.34	MOUNT TWO TIRES AND INSTALL TUBES.. CUSTOMER BROUGHT IN JUST THE RIMS.. NO ROAD HAZARD..	25.00
WHEEL WEIGHTS WHEEL WEIGHTS	2.00	1.75	3.50	Remove wheels from vehicle. Computer spin balance. Reinstall wheels to vehicle and torque lug nuts to manufacturer's specifications.	
HANKOOK DYNAPRO AT2.. 215/75/16	4.00	149.00	596.00	ALL WHEELS SHOULD BE RE-TORQUED AFTER 50 - 100 MILES FOR SAFETY.. TIRE DISPOSAL PO# 8132	n/c 10.00
				CALL DAVE WHEN DONE.. 226-4955.. FREIGHT..	49.92

COPY

McDowell Dam - Kubota - 420 76

2120 Ford Tractor (2 tires)
Main Shop \$298.00

Org. Estimate 645.92 Revisions 0.00 Current Estimate 645.92

Labor:	84.92
Parts:	633.84
SubTotal:	718.76
Tax:	0.00
Total:	718.76
Bal Due:	\$0.00

[Payments - Visa - \$718.76]

Vehicle Received: 11/1/2021

Customer Number : 16343

I hereby authorize the above repair work to be done along with the necessary material and hereby grant you and/or your employees permission to operate the car or truck herein described on street, highways or elsewhere for the purpose to testing and/or inspection. An express mechanic's lien is hereby acknowledged on above car or truck to secure the amount of repairs thereto. Warranty on parts and labor is one years or 12,000 miles whichever comes first. Warranty work has to be performed in our shop & cannot exceed the original cost of repair. NOT RESPONSIBLE FOR LOSS OR DAMAGE TO CARS OR ARTICLES LEFT IN CARS IN CASE OF FIRE, THEFT OR ANY OTHER CAUSE.

Signature _____ Date _____

Visit us on the web: WWW.DVORAKMOTORS.COM

Email Address: KP@DVORAKMOTORS.COM

Service Advisor : LUBEMANAGER, SCOTT W, Tech : LUBE/SVC, TRAVIS T, LUE

Page 1 of 1

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Page 70 of 109
BCWRD Jan 2022

INVOICE

Invoice # 1900501040538

INTERSTATE ALL BATTERY CENTER901 E. Main Avenue,
Bismarck, ND 58501

Phone



Bill To: C90050000000351

BISMARCK PARKS & REC
400 E Front Ave
Bismarck, ND 58504-5641

Ship To: C90050000000351

BISMARCK PARKS & REC
400 E Front Ave
Bismarck, ND 58504-5641
(701)222-6455

Store	9005	Transaction	260246	Invoice Date	11/24/2021
Salesperson	ANTHONY HOUKOM	P.O.			

Item #	Description	Backordered Qty	Quantity	Price	Ext Price
IB14A-A2	MOTORCYCLE BATTERY		1	\$58.85	\$58.85 E
DRY0070	1.5V ALK AA WORKAHOLIC 24 PACK		1	\$8.34	\$8.34 E

Subtotal \$67.19

Tax \$0.00

Total Charges \$67.19

Sale

Visa

*****6485

Auth #: 032175

Chip/Swiped

\$67.19

I have received the goods listed above and agree to pay the Balance Due according to the terms shown.

I certify that the above goods are sales tax exempt and a sales tax permit number E4674 for Government Agency has been provided.

I agree to pay the above amount according to my card payer agreement.

Printed Name: _____

Signature: _____

See www.InterstateBatteries.com/warranty for product specific warranty terms. Warranty is void where any battery has been subject to misuse, abuse, alteration or where any battery has been repaired or attempted to have been repaired. The following terms apply to all products sold under this invoice:

LIMITATION OF REMEDIES: ALL PRODUCT WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES AND REMEDIES WITH RESPECT TO THE PRODUCTS SOLD HEREUNDER, AND THERE ARE NO OTHER WARRANTIES BY SELLER EXCEPT WHERE REQUIRED BY LAW, WHETHER EXPRESS, IMPLIED OR OTHERWISE, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THE SOLE AND EXCLUSIVE REMEDY OF ANY PURCHASER WITH RESPECT TO ANY FAILURE, EXPENSE, LOSS DAMAGE OR INJURY FOR ANY PRODUCT SOLD HEREUNDER SHALL BE REPLACEMENT OF THE PRODUCT WITHOUT CHARGE DURING THE APPLICABLE WARRANTY PERIOD. PURCHASER AGREES THAT NO OTHER REMEDY (INCLUDING, BUT NOT LIMITED TO, THE RECOVERY OF PUNITIVE DAMAGES, CONSEQUENTIAL OR INCIDENTAL DAMAGES, SUCH AS THE COST OF INSTALLATION, TOWING CHARGES OR ANY LABOR) SHALL BE AVAILABLE TO PURCHASER FOR PRODUCTS PURCHASED HEREUNDER, SUCH DAMAGES BEING EXPRESSLY EXCLUDED HEREBY.

CONDITIONS OF SALE: All amounts are due and payable at the Seller's address. Purchaser agrees that jurisdiction and venue for any action to collect amounts that may be owed pursuant to this invoice shall be the county in which the Seller's principal office is located. All collection costs, including attorney's fees, shall be paid by the Purchaser.

Use Your  2%
BIG CARD REBATE
MENARDS®

MENARDS - BISMARCK
3300 State Street
Bismarck, ND 58503

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 02/15/22

If you have questions regarding the
charges on your receipt, please
email us at:
BISMfrontend@menards.com



Sale Transaction

Tax Exempt Certificate ID: 2724111
Exempt Type: Local Government

QUARTER RND WM105 GLDOAK		
4170940	<i>Finish</i>	7.89 NT
BACKBAND LWM280 GLDOAK	<i>Trim</i>	
4171017		12.99 NT
CRFT STOP WM887 GLDOAK		
4170936		7.99 NT
SONA BATH FAN - BLK		
6113009		149.99 NT
24X33 SPRINGSTEAD MED CA*		SB
6771032 <i>Medicine</i>		109.99 NT
TOTAL SALE <i>cabinet</i>		288.85
VISA CREDIT 6485		288.85
PO # <i>mcdowell</i>		
Auth Code:024318		
Chip Inserted		
a0000000031010		
TC - 4fc7381f9efb7e51		

TOTAL SAVINGS 190.00

TOTAL NUMBER OF ITEMS = 5

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
819

GUEST COPY

The Cardholder acknowledges receipt of
goods/services in the total amount shown
hereon and agrees to pay the card issuer
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

COPY



701 South Washington
Bismarck, ND 58504
701-223-9582

PROD ID	QTY UM	PRICE	TOTAL
SHIELD CLEAR WINDOW			<i>Window Sht</i>
4571506	2 EA	6.490	12.98 n
CABLE TIE ASSORT SZ 200PK BLK & NAT			
3122956	1 PK	23.990	23.99 n
GRADE 5 BULK BOLTS/NUTS/WASHERS			
7455674	1.66 LB	3.690	6.13 n
SUBTOTAL			43.10
Tax			0.00
TOTAL			43.10
Visa			43.10
xxxxxx6485 (Approved)			
ROBINSON/DAVID			

10/30/2014 4:57:16 016 68780659016
1610111 BISMARCK PARKS & RECREATION
ATB: *ALL NEED A PO
GOV: 1610111
PO NUMBER: McDowell
INVOICE #: 5916368 WSID: RSIWS1947
734E1FA4-2E87-4461-A7EE-E804D8A3A0B6
0417E 4.1 21.614 TILL ID: 05
Thanks for choosing Runnings!

Earn rewards for every purchase.
Apply for the NEW Runnings Mastercard®



COPY



701 South Washington
Bismarck, ND 58504
701-223-9582

PROD ID	QTY	UM	PRICE	TOTAL
LED LIGHT BAR 22" COMBO 7500 LUMENS				
6240000	1	EA	99.990	99.99 n
SUBTOTAL				99.99
Tax				0.00
TOTAL				99.99
Visa				99.99

XXXXXXXXXX6485 (Approved)
ROBINSON/DAVID

11/03/21 10:20:28 016 68820105016
1610111 BISMARCK PARKS & RECREATION
ATB: *ALL NEED A PO
GOV: 1610111
PO NUMBER: mcdowall
INVOICE #: 5919052 WSID: RSIWS1952
F1BAB318-AD66-43CF-8D9D-CB5E82C540C5
43049K 4.1.21.614 TILL ID: 02
Thanks for choosing Runnings!

Earn rewards for every purchase.
Apply for the NEW Runnings Mastercard®



COPY

Use Your  2%
BIG CARD REBATE

MENARDS®

MENARDS - BISMARCK
3300 State Street
Bismarck, ND 58503

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit/voucher if the
return is done after 01/31/22

If you have questions regarding the
charges on your receipt, please
email us at:
BISMfrontend@menards.com



Sale Transaction

Tax Exempt Certificate ID: 2724111
Exempt Type: Local Government

WL 3006 QUICK DRY <i>caulkings</i>		
5634242	2.98	NT
ORION 5LT VANITY LIGHT		
3525823	<i>Replaced new light</i> 87.97	NT
2X4 LED TROFFER 4000LM		
3480511 2 @64.93	129.86	NT
QO 20 AMP 1-POLE BREAKER		
3674983 2 @12.63	25.26	NT
60W A19 SW CL DLED 4PK		
3537218 2 @4.48 <i>Bulbs</i>	8.96	NT
RVOLUTION IN PAINT SG MI*		
5511967	51.98	NT
PENN TP HLDR MB		
6752027	26.99	NT

TOTAL SALE 334.00
VISA CREDIT 6485 334.00

PO # mc dougal
Auth Code:038267
Chip Inserted
a0000000031010
TC - f4286a172e6bab7a

TOTAL SAVINGS 5.00

TOTAL NUMBER OF ITEMS = 10

COPY

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
817

GUEST COPY

The Cardholder acknowledges receipt of
goods/services in the total amount shown
hereon and agrees to pay the card issuer
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, Janeane

Use Your  2%
BIG CARD REBATE
MENARDS®

MENARDS - BISMARCK
3300 State Street
Bismarck, ND 58503

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 02/06/22

If you have questions regarding the
charges on your receipt, please
email us at:
BISMfrontend@menards.com



Sale Transaction

Tax Exempt Certificate ID: 2724111
Exempt Type: Local Government

MASTERFORCE 7" WET TILE *Saw*

7093954

199.00 NT ✓

5/8" MOSAIC COBBLESTONE

7350730

4 @10.97

43.88 NT ✓

TOTAL SALE

242.88

VISA CREDIT 6485

242.88

PD # MCDOWELL

Auth Code:036214

Chip Inserted

a0000000031010

TC - f5f9dbac79627538

TOTAL NUMBER OF ITEMS = 5

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
818

GUEST COPY

The Cardholder acknowledges receipt of
goods/services in the total amount shown
hereon and agrees to pay the card issuer
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, Ida

63819 03 8169 11/08/21 08:59AM 3055

COPY



RDO Equipment Co.
1850 E. Bismarck
Expressway
Bismarck, ND 58504
701-946-7165
Fax: 701-222-6341

For Billing Inquiries or to
receive invoices via E-mail or
MyDealer website, please contact
RDOAR@rdoequipment.com

Ship to: MCDOWELL DAM

Branch
BISMARCK CP

CNNYYY

Date
11/09/21

Time
09:59:43 (R)

Page
01

Account No.
6455010

Phone No.
7012226464

Invoice No.
P2564346

Ship Via

Purchase Order

Tax Exemption Number
E4674

Federal ID Number

Salesperson
MK0

Invoice to: BISMARCK PARKS & RECREATION
PARK OPERATIONS
400 E FRONT AVE
BISMARCK ND 58504-5641

PARTS INVOICE

ORDER#: 024129

* Buy parts online and view your invoices at RDOequipment.com/account
Create your FREE RDO Account today!

Part#	Description	Bin	ORD	ISS	SHP	B/O	U	Price	Amount
M131802	FILTER ELE BINS: T23C	V14C	4	4	4			17.64	70.56
030624	XXXXXXXXXXXX6485							CREDIT CARD CHARGE	70.56

* TERMS AND CONDITIONS APPLICABLE TO THE SALES ARE IN
* ACCORDANCE WITH YOUR AGREEMENT WITH THE ISSUER OF YOUR CARD.

TOTAL WEIGHT=> 4.36

APPROVED

Authorization Number: 030624

Account Number: #####6485

Card Type: VISA

Account Holder: ROBINSON/DAVID

APP: VISA CREDIT

TSI: E800

TID: 0002

AID: A0000000031010

TVR: 0880008000

MID: #####3855

IAD: 06011203A02000

CEM: Chip

CVM: Signature

TRN: b94ac9badf

COPY

Thank you for your Business

Stocked parts can be returned within 30 days with copy of invoice. Special order parts \$20.00 and up may be returned within 30 days with copy of invoice. 20% restock charge will apply to all special order parts. All sales are final on special order non-returnable parts. All parts must be new, uninstalled and in original packaging. No returns on electrical components. No refunds on freight charges.

WESTERN

STEEL & PLUMBING

BISMARCK, ND 58504



Ship Ticket

ORDER DATE	ORDER NUMBER
08/26/21	S2679536.001
PAGE NO.	
1 of 1	

Printed: 12:09:17 28 SEP 2021

SOLD TO: 632
BISMARCK PARKS AND RECREATION
400 EAST FRONT AVENUE
BISMARCK, ND 58504

SHIP TO: 632
BISMARCK PARKS AND RECREATION
400 EAST FRONT AVENUE
BISMARCK, ND 58504

ORDERED BY		Purchase Order #	SHIP VIA	WAREHOUSE	
JARED		MCDOWELL DAM	PK PICK-UP	Shp 1	Prc 1
WRITER	SHIP DATE	SALESPERSON		RELEASE #	FRT ALLOWED
RYAN PFLEGER	09/28/21	BARRY SCHMIDT			No
ORDER QTY	SHIPPED	PRODUCT DESCRIPTION		Net Prc	Ext Prc
1ea	1ea	***** Shipping Instructions ***** * JARED 220-1510 ***** DLY-153-3AR-RB DELANY ROUGH BRASS STOP ASSEMBLY !* Above Item Is Special Order *! Inc fact		70.000	70.00

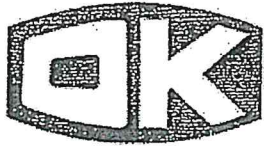
Filled by _____ Checked by _____ Pieces _____
Customer Signature: _____ Date: ____/____/____

This signed receipt acknowledges that the above merchandise has been delivered and/or received in perfect condition.

NOTE: No Returns w/o authorization. Authorized returns subject to minimum 20% restocking charge. Overdue accounts will be charged 2% per month finance charge. Electrical, Special order & installed parts may not be returned.

Subtotal	70.00
S&H CHGS	17.18 0.00
Sales Tax	0.00
Amount Due	70.00

87.18



**TIRE STORE
& SERVICE**

INVOICE

Invoice Date	Cust No.	Order No	Page	Invoice No.
10/06/2021	20201	09 - 233566	1 / 1	09 - 201938
License:		Mileage: 0	Time in 10:09 AM	
COPY				

O.K. Tire Store-Bism Com
3935 Miriam Ave
Bismarck, ND 58501
Phone: (701) 255-0822

Sold To: BISMARCK PARK & RECREATIO
400 E FRONT AVE
BISMARCK, ND 58504-5641

Ship To: BISMARCK PARK & RECREATIO
400 E FRONT AVE
BISMARCK, ND 58504-5641

Purchase Ord. No.	Sales Person	Main Phone	Other Phone	Ship Via	Terms: NET 10TH Entered: TA Finalized: JASON		
922		(701) 222-6455					
Item No.	Description	Qty Ordered	Qty Shipped	F.E.T.	Price	Net Extension	
PS01	*REPAIR LOOSE FORD TIRE	1	1		35.00	35.00	
SUPT	*CALL DAVE WHEN DONE FLAT REPAIR SHOP SUPPLIES	1	1		2.95	2.95	

Lug nuts must be re-torqued within 50 to 100 miles of initial tightening.
Tires should be rotated every 5,000 to 6,000 miles.
All returned product is subject to inspection prior to credit being issued. Any product returned after 30 days from invoice date is subject to a 15% restocking fee. Discontinued or special order product is not eligible for return.

Sub-Total Parts: 2.95
Sub-Total Labor: 35.00
Non-Taxable Amount: 37.95
Taxable Amount: 0.00
Total: 37.95

X

Customer Authorization for Total

SUMMER HOURS We will be open Saturdays starting April 26 Afterhours Service Available



12/10/2021
868029
12/28/2021

Previous Balance		\$28.00
Payment(s) Received	<i>Thank You!</i>	<u>\$-28.00</u>
Balance Forward		\$0.00
Charges		\$28.00
Amount Due		\$28.00

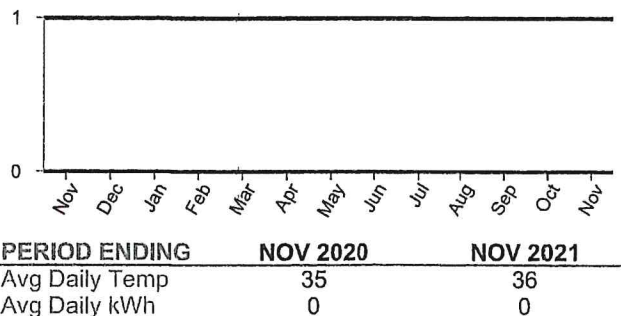
5 11888
C-26



Message(s) Happy Holidays from Capital Electric!

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh
68821700	RURAL SMALL COMM UNDER 10KW	11/01/2021	12/01/2021	30	5570	5570	1	0

Monthly Base Charge	\$28.00
Current Charges	\$28.00



Account Number	868029
Due Date	12/28/2021
Amount Due	\$28.00

SECONDARY:

Please notify us of any changes to your account information below:

CAPITAL ELECTRIC COOPERATIVE, INC.
PO BOX 730
BISMARCK ND 58502-0730



1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 104



A Touchstone Energy® Cooperative

4111 State Street
PO Box 730
Bismarck, ND 58503
Office: (701) 223-1513
Payments: (877) 853-5928
www.capitalelec.com

Statement Date
Account Number
Due Date

12/10/2021
868002
12/28/2021

Billing Summary

Previous Balance	\$163.95
Payment(s) Received	Thank You! \$-163.95
Balance Forward	\$0.00
Charges	\$81.74
Amount Due	\$81.74

11872 1 AV 0.426
BIS CITY PARK DISTRICT
PARK & REC
400 E FRONT AVE
BISMARCK ND 58504-5641

5 11872
C-26



Page 1 of 2

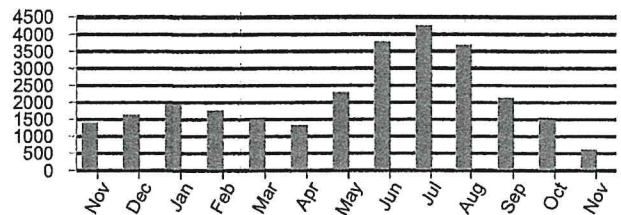
Message(s) Happy Holidays from Capital Electric!

Service Address: SEC 27 MCDOWELL REC AREA

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh
78904864	RURAL SMALL COMM UNDER 10KW	11/01/2021	12/01/2021	30	1349	1364	40	600

Detail of Charges

Monthly Base Charge		\$28.00
Usage Charge	600 kWh @ \$0.08956	\$53.74
Current Charges		\$81.74



PERIOD ENDING	NOV 2020	NOV 2021
Avg Daily Temp	35	36
Avg Daily kWh	47	20

RETURN BOTTOM PORTION WITH YOUR PAYMENT. PLEASE DO NOT FOLD, STAPLE, TAPE, OR PAPERCLIP.

Capital Electric Cooperative is an equal opportunity provider and employer.

BIS CITY PARK DISTRICT
PARK & REC
400 E FRONT AVE
BISMARCK ND 58504-5641
PRIMARY: (701) 222-6455

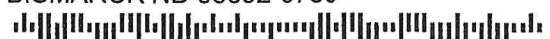
SECONDARY:

Account Number 868002
Due Date 12/28/2021
Amount Due \$81.74

See reverse side for payment options

Please notify us of any changes to your account information below:

CAPITAL ELECTRIC COOPERATIVE, INC.
PO BOX 730
BISMARCK ND 58502-0730





4111 State Street
PO Box 730
Bismarck, ND 58503
Office: (701) 223-1513
Payments: (877) 853-5928
www.capitalelec.com

Statement Date
Account Number
Due Date

12/10/2021
868001
12/28/2021

Billing Summary

Previous Balance		\$163.15
Payment(s) Received	Thank You!	\$-163.15
Balance Forward		\$0.00
Charges		\$175.15
Amount Due		\$175.15

11871 1 AV 0.426
BIS CITY PARK DISTRICT
PARK & REC
400 E FRONT AVE
BISMARCK ND 58504-5641

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C-26



Page 1 of 2

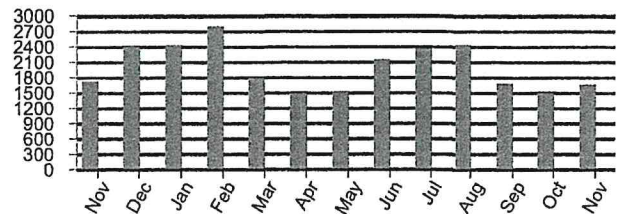
Message(s) Happy Holidays from Capital Electric!

Service Address: SEC 27SW MCDOWELL HOUSE

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh
86861804	RURAL SMALL COMM UNDER 10KW	11/01/2021	12/01/2021	30	39251	40910	1	1659

Detail of Charges

Monthly Base Charge		\$28.00
Usage Charge	1500 kWh @ \$0.08956	\$134.34
	159 kWh @ \$0.08056	\$12.81
Current Charges		\$175.15



PERIOD ENDING	NOV 2020	NOV 2021
Avg Daily Temp	35	36
Avg Daily kWh	58	55

RETURN BOTTOM PORTION WITH YOUR PAYMENT. PLEASE DO NOT FOLD, STAPLE, TAPE, OR PAPERCLIP.

Capital Electric Cooperative is an equal opportunity provider and employer.

BIS CITY PARK DISTRICT
PARK & REC
400 E FRONT AVE
BISMARCK ND 58504-5641
PRIMARY: (701) 222-6455

SECONDARY:

Account Number 868001
Due Date 12/28/2021
Amount Due \$175.15

See reverse side for payment options

Please notify us of any changes to your account information below:

CAPITAL ELECTRIC COOPERATIVE, INC.
PO BOX 730
BISMARCK ND 58502-0730



Strom Sanitation

Box 68
Steele, ND 58482
Shop Phone 701-475-4440
Cell Phone 701-320-4140



Date: October 5, 2021

Invoice No. 213562

Customer Bismarck Parks and Recreational District (Attn McDowell Dam)

Address 400 East Front Ave Bismarck ND 58504

Due upon receipt of invoice unless other terms or arrangements are made

Rate Class

Town

weekly

McDowell Dam

START 8-5-2020 160.00 with 8 yd 56.00 with 2yd

Jul 2021 \$ 160.00

Aug 2021 \$ 160.00

Sep 2021 \$ 160.00

Oct 2021 \$ 160.00

Nov 2021 \$ 56.00

Dec 2021 \$ 56.00

July - Oct @ 160 paid PO 81174 dtd 10-18-21
Nov @ 56 paid PO 81184 dtd 11-1-21
December @ 56 paid PO 89817 dtd 11-29-21
Switched to 2yd price Nov 1 2021 until spring

Contact Bonnie Lahr 701-222-6464

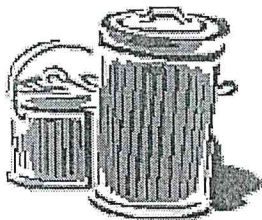
David Robinson 701-226-4955

Special Instructions Customer May Change Dumpster size anytime

Total

\$752.00

ANY CONCERNS CALL MYRON ANY TIME 701-320-4140



"Our business is picking up"

COPY

Thank You for choosing Strom Sanitation

We Appreciate Your Business

For Assistance or issues/concerns, please call Myron at cell number anytime



South Central Regional Water District

P.O. Box 4182
Bismarck, ND 58502-4182

(701) 258-8710 • Fax (701) 223-6041
Office Hours M-Th 8-4:30 and F 8-4
www.southcentralwaternd.com

Account Number:	05791540-00
Service Address:	MCDOWELL DAM PARK
Billing Date:	11/19/2021
Current Charges:	47.50
Past Due Charges:	0.00
Amount Due by 12/10/2021:	47.50
Amount Due After 12/10/2021:	51.50

☐ Check here if you have had a mailing address change
and indicate this change on the back of the stub.



BISMARCK PARK DISTRICT
400 E FRONT AVE
BISMARCK ND 58504-5641

883 Web ID

Amount Enclosed: 47.50

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Please Make Checks Payable to: SOUTH CENTRAL REGIONAL WATER or SCWD

Account Number:	05791540-00
Service Address:	MCDOWELL DAM PARK
Last Payment:	117.60 - 11/10/2021
Billing Date:	11/19/2021

BISMARCK PARK - MCDOWELL DAM
400 E FRONT AVE
BISMARCK ND 585045641

Current Reading:	11/01/2021	307900
Previous Reading:	10/01/2021	305600
Usage:		2300

Important Messages

REMINDER: YOU MAY NOW PAY YOUR BILL VIA DEBIT OR CREDIT CARD. YOU CAN CALL 844-793-7222 OR VISIT [HTTPS://SOUTHCENTRAL.BILLINGDOC.NET](https://southcentral.billingdoc.net) IN ORDER TO DO SO YOU WILL NEED YOUR WEB ID FROM YOUR BILL

IF YOU PAY BY CREDIT OR DEBIT CARD THE VENDOR THAT PROCESSES THE PAYMENTS DOES CHARGE A SERVICE FEE

IF YOU WOULD LIKE YOUR BILL E-MAILED TO YOU SEND REQUEST TO CROWE@SOUTHCENTRALWATERND.COM

IF YOU ARE INTERESTED IN AUTO PAY PLEASE CALL US AT 258-8710

USAGE ON THIS BILL IS FROM OCTOBER

OUR OFFICE WILL BE CLOSED ON NOVEMBER 25TH HAVE A SAFE AND HAPPY HOLIDAY!

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
WATER COST	13.50	0.00	13.50
Totals:	47.50	0.00	47.50
DUE DATE	12/10/2021		

THANK YOU FOR YOUR PREVIOUS PAYMENT

USAGE HISTORY IN GALLONS

NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021
2300	100	100	0	0	100	1900	8200	20300	20600	13000	11900	2300
H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD

PLEASE KEEP THIS PORTION FOR YOUR RECORDS
SOUTH CENTRAL REGIONAL WATER DISTRICT
(701) 258-8710





South Central Regional Water District

P.O. Box 4182
Bismarck, ND 58502-4182

(701) 258-8710 • Fax (701) 223-6041
Office Hours M-Th 8-4:30 and F 8-4
www.southcentralwaternd.com

☐ Check here if you have had a mailing address change
and indicate this change on the back of the stub.



BISMARCK PARK DISTRICT
400 E FRONT AVE
BISMARCK ND 58504-5641

Account Number:	05790400-00
Service Address:	MCDOWELL DAM HOUSE
Billing Date:	11/19/2021
Current Charges:	132.55
Past Due Charges:	0.00
Amount Due by 12/10/2021:	132.55
Amount Due After 12/10/2021:	136.55



776 Web ID

Amount Enclosed: 132.55

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Please Make Checks Payable to: SOUTH CENTRAL REGIONAL WATER or SCWD

Account Number:	05790400-00
Service Address:	MCDOWELL DAM HOUSE
Last Payment:	230.05 - 11/10/2021
Billing Date:	11/19/2021

BISMARCK PARK - MCDOWELL DAM
400 E FRONT AVE
BISMARCK ND 585045641

Current Reading:	11/01/2021	1750300
Previous Reading:	10/01/2021	1736100
Usage:		14200

Important Messages

REMINDER: YOU MAY NOW PAY YOUR BILL VIA DEBIT OR CREDIT CARD. YOU CAN CALL 844-793-7222 OR VISIT [HTTPS://SOUTHCENTRAL.BILLINGDOC.NET](https://southcentral.billingdoc.net) IN ORDER TO DO SO YOU WILL NEED YOUR WEB ID FROM YOUR BILL

IF YOU PAY BY CREDIT OR DEBIT CARD THE VENDOR THAT PROCESSES THE PAYMENTS DOES CHARGE A SERVICE FEE

IF YOU WOULD LIKE YOUR BILL E-MAILED TO YOU SEND REQUEST TO CROWE@SOUTHCENTRALWATERND.COM

IF YOU ARE INTERESTED IN AUTO PAY PLEASE CALL US AT 258-8710

USAGE ON THIS BILL IS FROM OCTOBER

OUR OFFICE WILL BE CLOSED ON NOVEMBER 25TH HAVE A SAFE AND HAPPY HOLIDAY!

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
WATER COST	98.55	0.00	98.55
Totals:	132.55	0.00	132.55
DUE DATE			12/10/2021

THANK YOU FOR YOUR PREVIOUS PAYMENT

USAGE HISTORY IN GALLONS

NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021
6600	3500	3200	3000	3000	3500	4500	19100	39800	42100	37400	29200	14200
H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD

PLEASE KEEP THIS PORTION FOR YOUR RECORDS
SOUTH CENTRAL REGIONAL WATER DISTRICT
(701) 258-8710





200 EAST BROADWAY
PO BOX 230
STEELE, ND 58482
1.888.475.2361

Telephone No.: (701)223-7016

ACCOUNT NO: 1205800

BILL AT A GLANCE 11/01/2021 **BISMARCK PARKS & REC**

BALANCE FROM LAST BILLING		192.52
Payments Received	10-04	192.52CR
Previous Balance Due		.00

SUMMARY BY SERVICE TYPE

BUSINESS LINE METERED	64.00
TELEPHONE SERVICES	2.06
MISCELLANEOUS SERVICES	30.90
MANDATED FEES	4.06
INTERNET SERVICES	91.50
INTERNET SERVICES	.00

CURRENT BILLING AMOUNT	192.52
-------------------------------	---------------

Credit Card Payment -- Do Not Pay	192.52
--	---------------

Previous Bill	Payment/Adj	Current Billing	Total Due
\$192.52	\$192.52CR	\$192.52	\$192.52

MESSAGE CENTER

Billing Inquiries Call: 1(888)475-2361

Payments received after 10-31 have not been applied to this statement.

To pay by credit card using BEK's Pay-by-Phone System, please call 1-844-252-5273 toll-free. Have your credit card and BEK account number ready.

The CURRENT AMOUNT of your BEK payment is due by the 20th day of each month. If you have an unpaid balance, it will be applied to your next statement plus a \$30 late fee. PAST DUE accounts are subject to disconnection on NOVEMBER 18, 2021 unless payment or arrangements have been made prior. If your services are disconnected for nonpayment, you will be required to pay all past due balances including reconnect charges.

Payment of this invoice constitutes acceptance of the Terms and Conditions of BEK Communications services. These Terms and Conditions should be reviewed periodically as they will change from time to time and can be found at www.bek.coop or by request at 1-888-475-2361.

All BEK offices will be closed Thursday, November 11, in observance of Veterans Day and Thursday, November 25, for Thanksgiving.

BEK TV Network The broadcast schedule for BEK Sports events and BEK News shows, produced by BEK TV, is available online at www.bek.tv. Select "Channel Guide" to display the channel assignments for providers in your area.



Make the switch TODAY!

FOR CHANNEL LINEUPS or
TO ORDER EPIC IPTV visit
BEK.COOP

*Must be on BEK Fiber



Please return lower portion with your payment...retain upper portion for your records.
Please do not attach payment to the stub.



200 EAST BROADWAY
PO BOX 230
STEELE, ND 58482
1.888.475.2361

☐ Check for Address Change

Payment Due	Total Due
Invoiced	\$192.52
Enter Amount Paid	
Credit Card	

11/01/2021 000000

BISMARCK PARKS & REC
ACCOUNT NO: 1205800
Telephone No.: (701)223-7016

5402 1 AV 0.426
BISMARCK PARKS & REC
MCDOWELL DAM
400 E FRONT AVE
BISMARCK ND 58504-5641

5 5402
C-17

BEK COMMUNICATIONS COOPERATIVE
200 EAST BROADWAY
PO BOX 230
STEELE ND 58482-0230





200 EAST BROADWAY
PO BOX 230
STEELE, ND 58482
1.888.475.2361

BISMARCK PARKS & REC
ACCOUNT NO: 1205800
Telephone No.: (701)223-7016
BILL DATE: 11/01/2021
Page: 2 of 4

MONTHLY USAGE FOR Telephone No.: (701)223-7016

Service Address: 1951 93 ST NE BISMARCK, ND

Description	Date	Quantity	Amount
SUMMARY FOR: McDowell Dam			
Previous Balance Due			.00
BUSINESS LINE METERED	11/01-11/30		32.00
BUSINESS LINE			
CALLER ID			
BUSINESS LINE METERED SUBTOTAL			32.00
MANDATED FEES			
	11/01-11/30		
E911 FEE-BURLEIGH CO		1 @ 2.00	2.00
TELECOMMUNICATIONS RELAY SERVICE FUND		1 @ 0.03	.03
MANDATED FEES SUBTOTAL			2.03
SUB-TOTAL			34.03
CURRENT BILLING AMOUNT			34.03
Credit Card Payment -- Do Not Pay			34.03

The carrier you have chosen for your long distance (InterLATA) calls is BEK LD.
The carrier you have chosen for your long distance (IntraLATA) calls is BEK LD.

PLEASE INDICATE CHANGE OF ADDRESS

Name	Contact Number
Address	
Delivery Address	
City	State Zip
Signature	Effective Date



200 EAST BROADWAY
PO BOX 230
STEELE, ND 58482
1.888.475.2361

BISMARCK PARKS & REC
ACCOUNT NO: 1205800
Telephone No.: (701)223-7016
BILL DATE: 11/01/2021
Page: 3 of 4

MONTHLY USAGE FOR Telephone No.: (701)255-7385

Service Address: 1951 93 ST NE STR 1 BISMARCK, ND

Description	Date	Quantity	Amount
<i>SUMMARY FOR: McDowell Dam-Concession/Shop</i>			
Previous Balance Due			.00
BUSINESS LINE METERED	11/01-11/30		32.00
BUSINESS LINE			
CALLER ID			
BUSINESS LINE METERED SUBTOTAL			32.00
TELEPHONE SERVICES	11/01-11/30		
ON PREMISE EXTENSION - PHONE ONLY		1 @	2.00
FEDERAL TAX			.06
TELEPHONE SERVICES SUBTOTAL			2.06
MANDATED FEES	11/01-11/30		
E911 FEE-BURLEIGH CO		1 @	2.00
TELECOMMUNICATIONS RELAY SERVICE FUND		1 @	0.03
MANDATED FEES SUBTOTAL			2.03
SUB-TOTAL			36.09
CURRENT BILLING AMOUNT			36.09

Credit Card Payment -- Do Not Pay

The carrier you have chosen for your long distance (InterLATA) calls is BEK LD.
The carrier you have chosen for your long distance (IntraLATA) calls is BEK LD.





Fronteer Payroll Services Inc
4007 State Street, Ste 20 P.O. Box 1315
Bismarck, ND 58502-

Date: November 30, 2021
Invoice #: 0000002221
Terms: Net

Burleigh Co. Water Resource District

Bismarck, ND

Total Due: \$54.24

Detach And Return With Payment

Fronteer Payroll Services Inc 4007 State Street, Ste 20 P.O. Box 1315, Bismarck, ND 58502-

Description	Amount	Total
Presort Postage Charges	\$54.24	\$54.24
Total:		\$54.24

Thank you for your business!



Fronteer Payroll Services Inc
4007 State Street, Ste 20 P.O. Box 1315
Bismarck, ND 58502-

Date: December 31, 2021
Invoice #: 0000002245
Terms: Net

Burleigh Co. Water Resource District

Bismarck, ND

Total Due: \$2,005.00

Detach And Return With Payment

Fronteer Payroll Services Inc 4007 State Street, Ste 20 P.O. Box 1315, Bismarck, ND 58502-

Description	Amount	Total
December Monthly Admin Fee- Per Agreement	\$1,950.00	\$1,950.00
December Terminal Server Fee	\$55.00	\$55.00
Total:		\$2,005.00

Thank you for your business!

INVOICE



HoustonEngineering Inc.

Remit to:

1401 21st Ave N, Fargo, ND 58102

Phone: 701.237.5065

Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

Burleigh County (ND) Water Resource District
PO Box 1255
Bismarck, ND 58502-1255

January 7, 2022

Invoice No: 0057659

Due Date: February 6, 2022

Project R081032-0100 McDowell Dam Recreation Area

BCWRD Account No.: 905

See attached Project Status Report and Invoice Description.

Professional Services through January 1, 2022

Professional Personnel

	Hours	Rate	Amount	
Sr Project Manager	2.75	215.00	591.25	
Project Manager	8.50	196.00	1,666.00	
Totals	11.25		2,257.25	
Total Labor				2,257.25
		Total this Invoice		\$2,257.25



Project Status and Invoice Description

3712 Lockport Street
Bismarck, ND 58503
Phone: 701-323-0200
Fax: 701-323-0300

HEI Project No.:	1032-100: McDowell Dam Recreation Area
BCWRD Account No.	905
Project Name:	McDowell Dam Recreation Area

Billing Period: *June 19, 2021 through January 1, 2022*

Professional engineering and surveying services related to activities and issues addressed at the request and direction of the BCWRD during this billing period, including time associated with, but not limited to the following:

- Research and correspondence with State Engineer regarding water permit
- Work to satisfy additional information requests and follow up for Outdoor Heritage Fund grant for McDowell Dam Bank Stabilization
- Work to document in-kind contributions from Bismarck Parks and Recreation for Bank Stabilization project.

Comments:

- Water Permit is due for renewal.
- Additional documentation tasks requested by Heritage Fund.

See accompanying invoice and cost summary for personnel cost breakdown.

Total Invoice \$ 2,257.25

INVOICE**HoustonEngineering Inc.****Remit to:**1401 21st Ave N, Fargo, ND 58102

Phone: 701.237.5065

Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

Burleigh County (ND) Water Resource District
PO Box 1255
Bismarck, ND 58502-1255

January 7, 2022

Invoice No: 0057660

Due Date: February 6, 2022

Project R001032-0200 Apple-McDowell Water Supply Diversion

Professional Services through January 1, 2022

Phase 003 Preliminary Design

Professional Personnel

	Hours	Rate	Amount	
Sr Project Manager	1.00	215.00	215.00	
Totals	1.00		215.00	
Total Labor				215.00
		Total this Phase		\$215.00

Phase 004 Easement Acquisition

Professional Personnel

	Hours	Rate	Amount	
Project Manager	3.50	196.00	686.00	
Totals	3.50		686.00	
Total Labor				686.00
		Total this Phase		\$686.00
		Total this Invoice		\$901.00



Project Status and Invoice Description

3712 Lockport Street
Bismarck, ND 58503
Phone: 701-323-0200
Fax: 701-323-0300

HEI Project No.:	1032-0200
BCWRD Account No.	905
Project Name:	Apple-McDowell Water Supply Diversion

Billing Period: *December 5, 2021 through January 1, 2022*

Professional engineering and surveying services related to Preliminary Design and Easement Acquisition for the Apple-McDowell Water Supply Diversion Project including, but not limited to the following:

- Review and considerations for final pipe routing
- Looking up land ownership and necessary information to draft easements
- Communications with BCWRD portfolio holder regarding easement coordination

Comments:

- Original Outdoor Heritage Fund grant request was not approved due to lack of secured easements for this project. BCWRD has directed HEI to begin work to draft up and secure easements.
- Crafting of easement documents requires the pipeline route and location of project structures to be identified, so preliminary design work is being conducted to establish location of project features.

See accompanying invoice and cost summary for personnel cost breakdown.

Phase (003) Preliminary Design	\$ 215.00
Phase (004) Easement Acquisition	\$ 686.00
Total Invoice:	\$ 901.00

INVOICE



HoustonEngineering Inc.

Remit to:

1401 21st Ave N, Fargo, ND 58102

Phone: 701.237.5065

Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

Burleigh County (ND) Water Resource District
PO Box 1255
Bismarck, ND 58502-1255

January 7, 2022

Invoice No: 0057661

Due Date: February 6, 2022

Project R001032-0300 McDowell Dam Inlet Modification

Professional Services through January 1, 2022

Phase 001 Review and Recommendations Memorandum

Professional Personnel

	Hours	Rate	Amount	
Sr Project Manager	2.25	215.00	483.75	
Project Manager	2.25	196.00	441.00	
Totals	4.50		924.75	
Total Labor				924.75
		Total this Phase		\$924.75
		Total this Invoice		\$924.75



Project Status and Invoice Description

3712 Lockport Street
Bismarck, ND 58503
Phone: 701-323-0200
Fax: 701-323-0300

HEI Project No.:	1032-0300
BCWRD Account No.	905
Project Name:	McDowell Dam Inlet Modification

Billing Period: *October 31, 2021 through January 1, 2022*

Professional engineering and surveying services related to the proposed modifications to the McDowell Dam principal spillway inlet structure, but not limited to the following:

- Draft letter to NDDWR and NRCS to seek concurrence on proposed inlet modification.
- Final review and concurrence from BCWRD on NDDWR and NRCS letter.
- Sent concurrence letter to NDDWR and NRCS.

Comments:

- The system confirmation is known; however, details remain to be determined regarding the materials and control features.
- The Board has directed a letter to be sent to the NDDWR and NRCS regarding the proposed conversion of the temporary flashboards to a permanent system

See accompanying invoice and cost summary for personnel cost breakdown.

<u>Phase (001) Review and Recommendations Memorandum</u>	<u>\$ 924.75</u>
Total Invoice:	\$ 924.75

INVOICE



HoustonEngineering Inc.

Remit to:

1401 21st Ave N, Fargo, ND 58102

Phone: 701.237.5065

Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

Burleigh County (ND) Water Resource District
PO Box 1255
Bismarck, ND 58502-1255

January 7, 2022

Invoice No: 0057662

Due Date: February 6, 2022

Project R084241-0000 BCWRD - General Engineering Services

Email Invoices: BCWRD@midco.net & rdetwillerbcwrd@gmail.com

BCWRD Project No.: 315 - Engineering Administration

See attached Project Status Report and Invoice Description.

Professional Services from December 5, 2021 to January 1, 2022

Phase 000 Burleigh Co. WRD - General

Monthly Lump Sum Amount

Fee 1,000.00

Total this Phase \$1,000.00

Phase 007 General Services - Hourly

Professional Personnel

	Hours	Rate	Amount
Sr Project Manager	1.50	215.00	322.50
Totals	1.50		322.50
Total Labor			322.50

Total this Phase \$322.50

Total this Invoice \$1,322.50



Project Status and Invoice Description

3712 Lockport Street
Bismarck, ND 58503
Phone: 701-323-0200
Fax: 701-323-0300

HEI Project No.:	4241-0000: BCWRD General Services
BCWRD Account No.	315 – Engineering Administration
Project Name:	General Engineering Services

Billing Period: *December 5, 2021 through January 1, 2022*

Professional engineering administrative services related to routine monthly activities and issues addressed at the request and direction of the BCWRD during this billing period, including time associated with, but not limited to the following:

- **December Meeting**
- Meeting preparation and discussion
- Review of minutes and agenda updates
- Various BCWRD issues, contacts, and calls
- Board Member orientation preparation (hourly)

Comments:

- This invoice is for Board meeting related time along with limited small contact and coordination items that are not project related. In accordance with Board direction, all costs associated with drainage complaints, stormwater plan review, and other project related activities are invoiced to assigned project numbers.
- Additional new board member orientation to continue to occur in January, as necessary to inform and update regarding board activities.

General Services	\$ 1,000.00
<u>General Services (Hourly)</u>	<u>\$ 322.50</u>
Total	\$ 1,322.50



701-223-4615
701-223-4645 (Fax)

PO Box 2254 • Bismarck, ND 58502-2254

WENDY EGLI
BURLEIGH COUNTY WRD
PO BOX 1255
BISMARCK ND 58502-1255

INVOICE	DATE	INVOICE #
	12/1/2021	4031
DESCRIPTION	AMOUNT	
2022 WATER RESOURCE MEMBER	\$300.00	
Thank You!	TOTAL	\$300.00

Send check to:

ND Water Users Association, PO Box 2254, Bismarck, ND 58502
(701) 223-4615 • staff@ndwater.net • www.ndwater.org



Detach and remit with payment.
(Please update contact information if needed.)

2022 NDWUA MEMBERSHIP

Contact Information:	Invoice #:	Amount Due:
WENDY EGLI BURLEIGH COUNTY WRD PO BOX 1255 BISMARCK ND 58502-1255 PHONE: (701) 354-1501 EMAIL: bcwrd@midco.net COUNTY: BURLEIGH	4031	\$300.00

Thank You!

Wendy Egli

From: Randall Binegar <randall.binegar4@gmail.com>
Sent: Friday, January 07, 2022 2:16 PM
To: Wendy Egli
Subject: Laptop Receipt
Attachments: lap top receipt.pdf

Wendy,

Attached is the purchase receipt from Computer One for my laptop.

Randy

Payment Receipt

Computer 1 Inc.
1232 Basin Avenue
Bismarck ND 58504

Received From:

Randall Binegar
Randall Binegar

Date Received 01/07/2022
Payment Method MASTERCARD
Check/Ref. No.

Payment Amount \$973.68

Invoices Paid

Date	Number	Amount Applied
01/06/2022	52655	-\$973.68

COMPUTER 1
1232 BASIN AVE
BISMARCK, ND. 58504
701-255-9055

Sale

xxxxxxxxxxxx1770
MASTERCARD

Total: \$ 973.68

01/07/22
Inv #: 000000001
Apprvd: Online

Entry Method: Chip
13:06:09
Appr Code: 082902

CAPITAL ONE
AID: A0000000041010
TVR: 00 00 00 80 00
TSI: E8 00

Customer Copy
THANK YOU!

From: donotreply@usps.com
Sent: Monday, January 10, 2022 1:46 AM
To: BCWRD@MIDCO.NET
Subject: USPS PO Boxes - Renewal Payment Due

Dear RICK DETWILLER:

This is a friendly reminder that your Post Office Box renewal fee of \$364.00 for the PO Box listed below is due by 01/31/2022.

PO Box: 1255
Post Office location: 220 E ROSSER AVE RM 112
BISMARCK, ND 58501

Your options for making a payment are:

- Pay Now: sign in to usps.com and access your PO Boxes Online account to make a one-time payment.
- Pay at a self service kiosk (SSK): you can find an SSK at [Find a kiosk](#) or by downloading the USPS mobile application at <http://www.usps.com/mobile/info.htm>.
- Pay by mail: send a check or money order payable to "U.S. Postal Service" to the Postmaster where your PO Box is located. [Include your PO Box number on the face of the check]
- Pay in person: pay at the Post Office where your PO Box is located using cash, check, credit card, or debit card.

Note: Caller Service customers can only pay **in person** or **by mail**. Caller Service receipts will be provided at the caller service pickup window.

If we have not received your payment by the 10th day after the due date, your PO Box service will be terminated and all incoming mail will be returned to senders. To reopen your box, you would need to pay in person and, in addition to any unpaid box fees, you may be assessed a lock change or handling fee. To avoid this inconvenience and this extra cost, we encourage you to renew on time.

Take the stress out of remembering to make your next payment by signing up for our Automatic Renewal payment program. It's free, it's fast, and it's easy! To do so, go to www.usps.com/poboxes, select "Rent or Renew a PO Box" and then sign in to your account.

New!... At your location, at least one of the following enhanced services is available: Real Mail Notification (receive email or text when new mail is in your box), Street Addressing (allows private carrier package delivery) and Signature on File (easy pickup for some signature items). There is **no extra charge** for these enhancements. Visit your Post Office to sign up for these services today! These services do not apply to Caller Service and Group E Box customers.

You are receiving this renewal email because you provided an email address at the time you applied for your PO Box. These renewal emails will continue (annually or bi-annually) unless you want them to be discontinued. Please visit the Post Office where your PO Box is located, or send an email to the Internet Customer Care Center at usps technicalsupport@mailps.custhelp.com to stop receiving these email reminder notices.

Please do not respond to this system-generated email.

If you need assistance with PO Boxes Online, please visit USPS [Help](#) or [Contact Us](#).

Thank you for choosing the United States Postal Service. We appreciate your business.

Your PO Box fee is due by the LAST DAY OF THIS MONTH.

Your PO Box will be closed if the fee is not paid by the due date. If the fee is not paid within 10 days after the due date, **a late payment charge will apply.** You may make payment by any of the convenient options noted on the inside top portion of this envelope.

Make checks or money orders payable to **“U.S. Postal Service.”** If the bank returns your check, or if payment is not received by the due date, your PO Box service will be suspended **until all associated charges** are paid.

Please disregard this notice if payment has been made.

Thank you.

Post Office Box Service Fee Due

Notice 32-B, September 2010 | PSN 7610-03-000-8332

☐ Annual

☐ Semiannual

\$ _____
Amount

Box #1255 58502
BURLEIGH COUNTY WATER RESOURCE
6 Months: \$175.00 12 Months: \$350.00
Due Date: 01/31/2022

1720 Burnt Boat Drive, Suite 205 – Bismarck, ND 58503

Name:	<u>Rodney Beck</u>	Position:	<u>Member</u>	<u>Manager</u>
Claimants		Date		
Address:	1983 Billings Drive Bismarck ND 58504	Rendered:	1-6-2022	

I DO HEREBY CERTIFY THAT THE WITHIN BILL, CLAIM, ACCOUNT OR DEMAND IS JUST AND TRUE; THAT THE MONEY HEREIN CHARGED WAS ACTUALLY PAID FOR THE PURPOSE HEREIN STATED; THAT THE SERVICES HEREIN CHARGED WERE ACTUALLY RENDERED AND OF THE VALUE THEREIN CHARGED, AND THAT NO PART OF SUCH BILL, CLAIM, ACCOUNT, OR DEMAND HAS BEEN PAID. AND THAT THE GOODS HEREIN CHARGED WERE ACTUALLY DELIVERED AND WERE OF THE VALUE CHARGED.

Looney Beak

Sign Here

Firm or Company

PO Box 1255 Bismarck ND 58502

12-28-21

Page 105 of 109
BCWRD Jan 2022

1720 Burnt Boat Drive, Suite 205 – Bismarck, ND 58503

12/31/21

Page 106 of 109
BCWRD Jan 2022

P.O. Box 1255, Bismarck, ND 58502

Claimants Name:	<u>Dennis W. Reep</u>	Position:	<u>Chairman</u>
Claimants Address:	2213 East Ave F, Bismarck, ND 58501	Date Rendered:	3-Jan-22

[illegible]

I DO HEREBY CERTIFY THAT THE WITHIN BILL, CLAIM, ACCOUNT OR DEMAND IS JUST AND TRUE; THAT THE MONEY HEREIN CHARGED WAS ACTUALLY PAID FOR THE PURPOSE HEREIN STATED; THAT THE SERVICES HEREIN CHARGED WERE ACTUALLY RENDERED AND OF THE VALUE THEREIN CHARGED, AND THAT NO PART OF SUCH BILL, CLAIM, ACCOUNT, OR DEMAND HAS BEEN PAID, AND THAT THE GOODS HEREIN CHARGED WERE ACTUALLY DELIVERED AND WERE OF THE VALUE CHARGED.

I CERTIFY THAT THE ABOVE CLAIM IS CORRECT AND THAT THE GOODS WERE RECEIVED OR SERVICES PERFORMED.

Dennis W. Reep

Chairman

Amir Raza

Sign Here

Firm or Company

Bliss Law Firm, LLC
400 East Broadway, Suite 308
Bismarck, ND 58501

Burleigh County Water Resource District
PO Box 1255
Bismarck, ND 58502-1255

January 10, 2022

Invoice #291

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
12/15/2021 (312) Prepare for Board meeting; attend Board meeting.		1,000.00
For professional services rendered	0.00	\$1,000.00
Previous balance		\$1,000.00
Accounts receivable transactions		
12/15/2021 Payment - Thank You. Check No. 1991		(\$1,000.00)
Total payments and adjustments		(\$1,000.00)
Balance due		\$1,000.00

Payment in full must be made within 30 days of the date of this bill. Past due amounts will incur an additional 1.5% monthly fee.