



BURLEIGH COUNTY WATER RESOURCE DISTRICT AGENDA

Wednesday, February 9th 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. **Approval of 01/11/2022 Minutes:**3-6
3. **Amendments and Approval of Agenda:**
4. Comments from Members of the Public: (Items Not on the agenda):
5. Financial Reports (Reep):
 - **Balance Sheet 01/31/2022**7-8
 - **P&L 01/31/2022 YTD**.....9
 - Bank Signer Approvals - Updated
6. Drainage Permits/Complaints/Issues: *Open (Palm)*:
7. Drainage Permits/Complaints/Issues: *Closed (Palm)*:
8. Projects:
 - Sibley Island (Gunsch):
 - Preliminary Engineering Report – Ongoing
 - Economic Assessment DWR – Spreadsheet Review with DWR
 - Assessment District Creation – Pending TWP participation discussion
 - Two Primary Alternatives and Two Assessment District Options
 - Apple Creek Floodplain Mapping
 - FEMA Draft Preliminary Mapping — (City/County Meeting – Spring 2022)
 - HEI Contract Revision (Pending)
 - Public Comments
 - Burnt Creek (Palm)
 - Erosion Repairs (Bank Stabilization Plans and Specifications) – Bid Opening (February 15th)
 - Option to authorize Chairman to provide notice of award
 - Weed/Cattail Spraying
 - Missouri Riverbank Stabilization (Gunsch):
 - Interactive Web Site Presentation
9. Other Old Business:
 - Burleigh County WRD Assessment District Projects – Highway Dept O&M Agreements (Under Review)
 - Policy Manual (Additional documents pending)
10. New Business:
 - Missouri River Educate, Advocate, and Engage update (Smith, Landenberger)
 - Dam Safety O&M Reports10-13
 - McDowell Dam (Draft)
 - Neidifer Dam (Draft)
 - 2023 Water Development Plan – Project Updates 14

- McDowell Dam
- Sibley Island Flood Control Project
- Rice Lake
- Missouri River Bank Protection

11. Correspondence or Document Information:

- Plats & SWMP's – Not included due to size...Available on request.

12. McDowell Dam (Landenberger):

- Facility Update
- Kayak Launch – Construction Spring 2022
- Outdoor Heritage Grant Application Supplemental Water Supply (2022)
 - Reapplication process with single alignment and DWR funding contracts
 - Easement Acquisition Update (2022 Start)
- Principal Spillway Modification – Agency Notification (NRCS and NDDWR) – No Responses
- Water Permit Extension Request Letter – ND State Engineer (Request Pending)20-28
- Access Audit 29

13. Approval of Bills: (\$47,672.27)30

14. Detailed Bills31-90

15. Next Meeting: March 9, 2022, 8:00 AM, Tom Baker Room

16. Adjourn

Note: Bold Items Require Board Action

BCWRD Meeting Minutes
January 11, 2022 – Tom Baker Room, City County Office Building
Draft – not approved yet.

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
<p>Present: James Landenberger; Dennis Reep; Cory Palm; Roger Smith; Randall Binegar; Travis Johnson, Houston Engineering; Dave Bliss, Bliss Law Firm, LLC, Kathleen Jones, Burleigh County Commissioner and Wendy Egli, Fronteer Payroll Services Others Present: Dave Mayer (Bismarck Parks & Rec); Steve Ilse Chairman Reep called the meeting to order at 8:00 am. Roll call was taken and a quorum was declared.</p>				
	Discussion	Action Taken	Responsible Party(s)	Due Date
Approval of 12/15/2021 Minutes	None noted.	Mgr. Palm motion to approve 12/15/2021 minutes; Mgr. Binegar second. Carried by unanimous voice vote.		
Amendments and Approval of Agenda	No amendments or additions.	Mgr. Reep motion to approve agenda; Mgr. Smith second. Carried by unanimous voice vote.		
Reorganization – Election of Officers				
Election of Chairman, Vice-Chairman, and Secretary-Treasurer	Mgr. Landenberger nominated and elected as new Chairman. Cory Palm nominated and elected as new Vice-Chairman. Randall Binegar was nominated as Secretary-Treasurer by Mgr. Smith. Dennis Reep was nominated and elected as Secretary-Treasurer.	Mgr. Landenberger was nominated as new Chairman by Mgr. Palm; Mgr. Binegar second. Motion carried by unanimous roll call vote. Mgr. Palm was nominated as new Vice-Chairman by Mgr. Reep; Mgr. Smith second. Motion carried by unanimous voice vote. Mgr. Reep was nominated as new Secretary-Treasurer by Mgr. Palm; Mgr. Binegar second. Motion carried by unanimous voice vote.		
Review and Approve 2022 Member Portfolios	2022 member portfolios presented.	Mgr. Reep motion to adopt and approve 2022 Member Portfolio as presented; Mgr. Palm second. Motion carried by unanimous voice vote.		
Reappointment of Administrative Secretary, Engineer & Legal Counsel	Discussion to approve Fronteer Payroll Services as Administrative Secretary, Houston Engineering as Engineer, and Davis Bliss as Legal Counsel.	Mgr. Reep motion to approve Fronteer Payroll Services as Administrative Secretary, Houston Engineering as Engineer, and David Bliss as Legal Counsel; Mgr. Palm second. Motion carried by unanimous roll call vote.		

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
Comments from Members of the Pubic	None noted.			
McDowell Dam				
Facility Update	None noted.			
Kayak Launch	Still obtaining concrete prices for kayak launch.			
Outdoor Heritage Grant Application	Travis from Houston Engineering gave an update on the Outdoor Heritage Fund. Documents are currently being processed. Currently talking with landowners as well to secure easements.			
Principal Spillway Modifications Memorandum	Still waiting on responses. Water permit needs to be extended before this is put into place. Should have an update next month.			
Water Permit Extension Request Letter	None noted.			
Financial Reports				
Balance Sheet	None noted.	Mgr. Reep motion to approve balance sheet; Mgr. Binagar second. Carried by unanimous voice vote.		
Profit & Loss	None noted.	Mgr. Reep motion to approve the profit & loss; Mgr. Palm second. Carried by unanimous voice vote.		
Adjustment of Financial Reporting Window	Motion made to change financial reporting window to be month to month.	Mgr. Reep motion to change financial reporting window; Mgr. Palm second. Carried by unanimous voice vote.		
Bank Signer Approvals	Previous Mgr. Detwiller is no longer on the BCWRD board and was listed as a signer on the bank account. As he is no longer a member of the board he needs to be removed as a signer and a new signer is needed. Motion to approve Chairman Landenberger as new signer on the bank account.	Mgr. Palm motion to add Chairman Landenberger as signer on the bank account; Mgr. Reep second. Carried by unanimous roll call vote.		
Drainage Permits/Complaints/ Issues: Open	None noted.			
Drainage Permits/Complaints/ Issues: Closed	None noted.			
Projects				
Sibley Island	Mgr. Reep gave an update and some alternatives to this project were presented. Alternative 3 is pending the ability to obtain land rights.			

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
	Steve Ilse asked about seeing a diagram that shows the route of the path. Looking for something that will show the impact on the landowners. Houston Engineering is still working on the numbers and a meeting will be held with the public in the future. Regarding the FEMA Draft Mapping, Mgr. Palm asked about the impact of the alternatives in the future and this item was discussed. Dave Mayer with Bismarck Parks & Recreation also spoke about the impacts to the entrance to Sibley campground and requested that they be involved in this project as they are impacted.			
Burnt Creek	A quote is currently being formalized. The last estimate was around \$74,000. Motion made to put this put this item out for bids by advertisement. For the cattails, Mgr. Palm discussed two options for spraying. This decision will be reviewed once again in the spring. The helicopter option would be a one- to five-year contract. The drone contract would be a year-to-year contract. Board is currently looking into a one-year contract with a two-year extension with Dakota Helicopters. Dave Bliss to contact Dakota Helicopters to draft a contract.	Mgr. Palm motion to put this project out to bid by advertisement; Mgr. Smith second. Carried by unanimous roll call vote.	Dave Bliss	
Missouri Riverbank Stabilization	The interactive web site presentation regarding the Missouri Riverbank Stabilization project has been moved to next month's meeting.			
Other Old Business				
Burleigh Cty. WRD Assessment District Projects – Hwy O&M Agreements	This policy is still pending.			
Policy Manual	None noted.			
IPads Turnover	IPad turnover was discussed.			
New Business				
Missouri River Educate, Advocate, and Engage	Mgr. Reep discussed the funds that are being given to this project. Discussed hiring a coordinator/educator in the first half of 2022 for this project.			
Virtual Meeting Options	Mgr. Binegar will be absent for the February and March meetings. Discussion was had regarding options.			
Board Member Compensation	The current state max compensation amount is \$186 per day. Discussion was had regarding board member compensation. Motion to match the state max amount of \$186 per day effective January 1, 2022.	Mgr. Palm motion to adjust board member compensation to \$186 per day effective January 1, 2022; Mgr. Reep second. Carried by unanimous roll call vote.		
2022 Meeting Dates	2022 meeting dates can be adjusted as needed. Mgr. Smith will be absent for the June 8, 2022 meeting. Motion made to move the June meeting to June 15, 2022.	Mgr. Palm motion to move the June 2022 meeting date to June 15, 2022 and accept all other dates as is; Mgr. Smith second. Motion carried by unanimous voice vote.		

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
Correspondence or Document Information				
Plats & SWMP's	Because of the size this has not been included. Wendy has this available for anyone that wishes to review.			
Approval of Bills	Initial bills were \$31,016.40. We just received a legal bill for \$1,000. This brings the total bills to \$32,016.40. Motion to approve initial bills and legal bill totaling \$32,016.40.	Mgr. Reep motion to approve payment of bills; Mgr. Palm second. Carried by unanimous roll call vote.		
Next Meeting	The next meeting date is February 9, 2022 at 8:00 AM in the Tom Baker Room.			02/09/2022

With no further business the meeting adjourned at 9:13 a.m.

Wendy Egli, BCWRD Admin. Secretary

Burleigh County Water Resource District (BCWRD)

02/03/22

Balance Sheet

Accrual Basis

As of January 31, 2022

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Bravera Bank Center Checking	
General Funds	273,603.71
O & M Funds	
Burnt Creek O&M	71,306.41
Fox Island O&M	74.47
Total O & M Funds	71,380.88
Special Assessment Districts	
Fox Island Special Assessment	13,071.93
Total Special Assessment Districts	13,071.93
Bravera Bank Center Checking - Other	751,464.86
Total Bravera Bank Center Checking	1,109,521.38
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	377.60
Total Designated Reserve Funds	1,699,947.21
Total Checking/Savings	2,809,468.59
Other Current Assets	
11010 · Taxes Receivable	9,875.67
Total Other Current Assets	9,875.67
Total Current Assets	2,819,344.26
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	10,285,635.57
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	1,881.24
Total Accounts Payable	1,881.24

Burleigh County Water Resource District (BCWRD)

02/03/22

Balance Sheet

Accrual Basis

As of January 31, 2022

	Jan 31, 22
Other Current Liabilities	
24000 · Payroll Liabilities	635.71
Total Other Current Liabilities	635.71
Total Current Liabilities	2,516.95
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	2,056,039.45
Equity	
32000 · Retained Earnings	7,903,315.68
Net Income	326,280.44
Total Equity	8,229,596.12
TOTAL LIABILITIES & EQUITY	10,285,635.57

Burleigh County Water Resource District (BCWRD)

Profit & Loss

January 2022

	TOTAL	General	Burnt Creek Floodway	Fox Island	McDowell Dam	TOTAL
Income						
31110 · Real Estate Tax	340,282.91	268,902.03	71,306.41	74.47	0.00	340,282.91
36110 · Interest	8.66	8.66	0.00	0.00	0.00	8.66
43610 · State Aid Distribution	4,701.68	4,701.68	0.00	0.00	0.00	4,701.68
43810 · Reimbursements	13,071.93	0.00	0.00	13,071.93	0.00	13,071.93
Total Income	358,065.18	273,612.37	71,306.41	13,146.40	0.00	358,065.18
Gross Profit	358,065.18	273,612.37	71,306.41	13,146.40	0.00	358,065.18
Expense						
111 · Payroll Expenses						
111A · Payroll Taxes	333.61	333.61	0.00	0.00	0.00	333.61
111 · Payroll Expenses - Other	4,605.00	4,605.00	0.00	0.00	0.00	4,605.00
Total 111 · Payroll Expenses	4,938.61	4,938.61	0.00	0.00	0.00	4,938.61
113 · Accounting & Contract Services	2,076.25	2,076.25	0.00	0.00	0.00	2,076.25
312 · Legal Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
315 · Engineering Administration	1,322.50	1,322.50	0.00	0.00	0.00	1,322.50
411 · Office Expense	1,389.04	1,389.04	0.00	0.00	0.00	1,389.04
905 · McDowell Dam-Capital Improvemen	4,083.00	0.00	0.00	0.00	4,083.00	4,083.00
910 · Projects						
Administration	16,975.34	0.00	0.00	0.00	16,975.34	16,975.34
Total 910 · Projects	16,975.34	0.00	0.00	0.00	16,975.34	16,975.34
Total Expense	31,784.74	10,726.40	0.00	0.00	21,058.34	31,784.74
Net Income	326,280.44	262,885.97	71,306.41	13,146.40	-21,058.34	326,280.44

From: Michael Gunsch <mgunsch@houstoneng.com>
Sent: Wednesday, February 02, 2022 1:41 PM
To: James Landenberger; Secretary (bcwrd@midco.net)
Cc: Dennis Reep; Kathleen Jones; Travis Johnson
Subject: O&M Reports - DWR
Attachments: Burleigh Co WRD O&M Plan 2022 Reports.pdf

James:

Attached are the OM reports for the two BCWRD facilities.

Also, we have an email from Karen Goff, DWR on the McDowell Spillway modifications they will be providing a letter shortly.

Christ Fisher, NRCS called today, and they will be testing the modeling to be sure that there is limited impact.

She believes that to be the case and its not an issue, though she will verify, which is what we are looking for.

In addition, the status of McDowell as a high hazard structure was discussed and where the BCWRD might be at relative to a rehab program.

I noted the following to her in this question.

1. The BCWRD has evaluated the downstream breach area and noted the majority is within the Apple Creek Floodway so limited risk for new development
 - a. She noted the roadway and D*V risks, that are out their too, which I understand
2. The need for the DWR to complete their PMP data and new criteria so that the updated models are not redone later
 - a. She understood that as well and noted that the new PMP data is already being utilized in Dam Rehab Assessments

Open to discussion outside or during the meeting, just let me know.

Dennis is aware of these assessments and is versed on the requirements and potential costs.

Wendy:

Please include these two documents in the agenda book.

Michael Gunsch, PE, CFM

Sr Project Manager | Principal

O 701.323.0200 | **D** 701.751.6277 | **C** 701.527.2134



This message shall not be construed as official project information or direction except as expressly provided in the contract documents. This entire message (including all forwards and replies) and any attachments are for the sole use of the intended recipient(s) and may contain proprietary, confidential, trade secret, work-product, attorney-client or privileged information. Any unauthorized review, use, disclosure or distribution is prohibited and may be a violation of law. If you are not the intended recipient, please contact the sender by reply email and destroy all copies of the original message.

2022 Annual Dam Operating Plan

Dam Name: McDowell Dam
National ID: ND00039
Site Location: SW 1/4 SE 1/4 of Section 27, Township 139 North, Range 079 West
Longitude: -100.63319 Latitude: 46.82509
County: Burleigh

Instructions:

- An annual operating plan is required for water storage reservoir with a capacity of more than 1,000 acre-feet in accordance with North Dakota Century Code (N.D.C.C.) § 61-03-21. The operating plan must be filed with the North Dakota Department of Water Resources by **February 15** of each year.
- Completing this form by answering the questions below will satisfy the operating plan requirement for the purposes of satisfying N.D.C.C. § 61-03-21.
- Please submit the operating plan by returning this form via email to kdkelly@nd.gov (preferred submittal method). Alternatively, the form may be mailed

ATTN: Kate Kelly
ND Department of Water Resources
900 East Boulevard Avenue
Bismarck, ND 58505

Provide responses here:

1) Are any significant changes to past reservoir operations planned for 2022? (examples might include changes to gate operations, or planned reservoir drawdowns)

☐ Yes ☒ No

If yes, please describe briefly: _____

2) Are any significant dam maintenance or repair activities planned for 2022?

☒ Yes ☐ No

If yes, please describe briefly: The BCWRD will be removing the temporary wooden flashboards located on the principal spillway. These will be replaced with a permanent one foot raise of the overflow elevation and conservation port. Both the NRCS and Depart of Water Resources have been consulted on the modifications.

2022 Annual Dam Operating Plan

Dam Name: Neideffer Flood Control Dam
National ID: ND00470
Site Location: NE 1/4 SW 1/4 of Section 04, Township 141 North, Range 076 West
Longitude: -100.31824 Latitude: 47.05994
County: Burleigh

Instructions:

- An annual operating plan is required for water storage reservoir with a capacity of more than 1,000 acre-feet in accordance with North Dakota Century Code (N.D.C.C.) § 61-03-21. The operating plan must be filed with the North Dakota Department of Water Resources by **February 15** of each year.
- Completing this form by answering the questions below will satisfy the operating plan requirement for the purposes of satisfying N.D.C.C. § 61-03-21.
- Please submit the operating plan by returning this form via email to kdkelly@nd.gov (preferred submittal method). Alternatively, the form may be mailed

ATTN: Kate Kelly
ND Department of Water Resources
900 East Boulevard Avenue
Bismarck, ND 58505

Provide responses here:

1) Are any significant changes to past reservoir operations planned for 2022? (examples might include changes to gate operations, or planned reservoir drawdowns)

☐ Yes ☒ No

If yes, please describe briefly: _____

2) Are any significant dam maintenance or repair activities planned for 2022?

☐ Yes ☒ No

If yes, please describe briefly: _____

January 31, 2022

Dear Partner In Water Management:

The Department of Water Resources (DWR) and the State Water Commission (SWC) have started the process of developing a Water Development Plan for the 2023-2025 biennium and beyond. The purpose of this letter is to ask for your help in identifying North Dakota's potential water development projects, the timing of their implementation, and estimated costs.

Project sponsors who have new projects that may require SWC cost-share in the future should submit those projects as part of this planning process. In addition, unfunded projects submitted to the 2021 or previous Water Development Plans must re-submit updated information to be included in the 2023 Plan. Please note, those projects that are identified in the state's Water Development Plan are considered/prioritized for funding ahead of those that are not.

We recognize that you and your constituents' efforts are the key to water development in North Dakota, and for that reason, we are respectfully requesting your help to make this process a success. As in the past, the input gained with your help will become the foundation of the DWR's budget request to the Governor and Legislature. *Thus, we are particularly interested in collecting information on water projects that may require SWC cost-share during the 2023-2025 and future biennia.*

Project information will be collected electronically through the DWR website at www.dwr.nd.gov under the heading "2023 Water Development Plan." Please submit each project individually so they are inventoried correctly as part of this planning effort. To identify if your project is eligible for SWC cost-share assistance, the policy and eligibility requirements can be found via the website by hovering over the "Project Development" tab, and then clicking "Cost-Share."

To ensure that your projects are included in this planning process, we ask that you submit your projects before April 30, 2022. Questions or concerns can be directed to Jared Huibregtse at (701) 328-4967 or jjhuibregtse@nd.gov. Thank you for your assistance with this important process.

Sincerely,



Andrea Travnicek, Ph.D.
Director

Hay Creek Trail Lower Bank Stabilization *project supported by*



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



NORTH
Dakota | Water Resources
Be Legendary.

WATER APPROPRIATION DIVISION
(701) 328-2754

January 5, 2022

Burleigh County, Water Resource
1720 Burnt Boat Drive
Suite 205
Bismarck, ND 58503

The Department of Water Resources is conducting its statutorily mandated annual water use survey. An Annual Use Form (AUF) has been included for each water permit that you currently hold or are assigned to file per our records.

File your AUF online at: www.dwr.nd.gov/auf

When filing online, you will need the Web Access Code that is located in the top right section of each AUF. It is important to note that the Web Access Code is case sensitive. This means that it will need to be entered exactly as it is printed on the form. If you are filing more than one AUF, please note that each individual Water Permit will have a unique Web Access Code, so you will have to enter a different code for each AUF you receive. If you are unable to file your AUF online, you can mail the form back to our office using the included return envelope.

Municipal/Rural Water

All municipal and rural water permits must have a totalizing flowmeter. It is important to record your meter reading at the end of each year. The end of year meter reading will become your beginning meter reading for the following year. Please indicate on the AUF if you purchased or sold water to or from a municipality or rural water district.

Industrial

All Industrial water permits must have a totalizing flowmeter. The Annual Use Form provides spaces for reporting both consumptive and non-consumptive use.

Consumptive Use: Water which is withdrawn and will not be available for reuse.

Non-Consumptive Use: Water which is withdrawn from and later returned to its original source within a relatively short period of time.

Water use reporting is mandatory. Failure to file your AUF may result in late fees and the forfeiture of the right to use water.

Please file your AUF online or return it by mail to our office by **March 31, 2022**. If you have any questions, please contact our office at (701) 328-2754.

Sincerely yours,

Chris Colby

Christopher D. Colby

Water Resource Program Administrator

2021 Annual Water Use Report
(Return all pages of this form even if no water was used)

Page 1 of 2

Permit Number : 6071

Make Name and/or Address corrections below:

Permit Holder :

BURLEIGH COUNTY WATER RESOURCE DISTRICT

Mail To :

BURLEIGH COUNTY WATER RESOURCE DISTRICT
1720 BURNT BOAT DRIVE
SUITE 205
BISMARCK, ND 58503

Phone :

E-Mail :

Phone : (701) 222-3499 Other Phone :

E-Mail :

File your Annual Use Online!

Web Access Link : <https://www.swc.nd.gov/auf>

Web Access Code : 120400-vVD-gZF

Report the total gallons per month if applicable :

JANUARY : _____

JULY : _____

FEBRUARY : _____

AUGUST : _____

MARCH : _____

SEPTEMBER : _____

APRIL : _____

OCTOBER : _____

MAY : _____

NOVEMBER : _____

JUNE : _____

DECEMBER : _____

Was any water purchased from another water system? : ☐ Yes / ☐ No

TOTAL ANNUAL USE : _____

Was any water sold to another water system? : ☐ Yes / ☐ No

POPULATION SERVED : _____

If water sold or purchased: Describe how much and to whom? :

CONNECTIONS SERVED : _____

Point(s) of Diversion

SE1/4 Sec. 34 Twp. 139 Rng. 079 (Surface Water)

Pumping Rate: _____ (circle: Barrels, Acre-Feet, Cubic Feet, Gallons) / (Second, Minute, Hour, Day)

Total Water Use for 2021 _____ (circle: Barrels, Acre-Feet, Cubic Feet, Gallons)

NW1/4 Sec. 35 Twp. 139 Rng. 079 (Surface Water)

Pumping Rate: _____ (circle: Barrels, Acre-Feet, Cubic Feet, Gallons) / (Second, Minute, Hour, Day)

Total Water Use for 2021 _____ (circle: Barrels, Acre-Feet, Cubic Feet, Gallons)

Please Return to :



North Dakota Department of Water Resources
900 East Boulevard
Bismarck, ND 58505
Phone : (701) 328-2754

Print : _____

Signature : _____

Date : _____

For Internal Use

(Return all pages of this form even if no water was used)

Permit Number : 6071

SW1/4 Sec. 35 Twp. 139 Rng. 079 (Surface Water)

Pumping Rate: _____ (circle: Barrels, Acre-Feet, Cubic Feet, Gallons) / (Second, Minute, Hour, Day)

Total Water Use for 2021 (circle: Barrels, Acre-Feet, Cubic Feet, Gallons)



North Dakota Department of Water Resources
900 East Boulevard
Bismarck, ND 58505
Phone : (701) 328-2754

Print : _____

Signature : _____

Date : _____

For Internal Use

Farming & Ranching for the Bottom Line

Feb. 22 and 23, 2022

National Energy Center of Excellence
Bismarck State College
1200 Schafer St., Bismarck, North Dakota

A free livestream link will also be available



Agenda:

DAY 1:

8:30 to 9 a.m.*

9 to 9:15 a.m.

9:15 to 10:30 a.m.

10:30 to 10:45 a.m.

10:45 to 11:10 a.m.

11:10 a.m. to noon

Noon to 1 p.m.

1 to 2:30 p.m.

2:30 to 2:45 p.m.

2:45 to 3:30 p.m.

3:30 to 4:15 p.m.

Tuesday, Feb. 22, 2022

Registration and coffee

Welcome

"Building Soil Organic
Matter with Roots, Exudates
and Microbes"

Joel Williams

Break

"What's New at Menoken Farm?"

Darrell Oswald, Burleigh County SCD

"Integrating Minerals, Microbes & Carbon"

Joel Williams

Lunch

"An Innovative Producer Panel"

Bryan Jorgensen and Michael Larson

Break

"What's New in Soil Biology and
Strategies to Improve It"

Joel Williams

Speaker panel and wrap-up



Williams

DAY 2:

8:30 to 9 a.m.

9 to 9:15 a.m.

9:15 to 9:30 a.m.

9:30 to 10:45 a.m.

10:45 to 11 a.m.

11 to 11:45 p.m.

11:45 a.m. to 12:45 p.m.

12:45 to 1:15 p.m.

1:15 to 2:15 p.m.

2:15 to 2:30 p.m.

2:30 to 3:15 p.m.

3:15 to 4:15 p.m.

Wednesday, Feb. 23, 2022

Registration and coffee

Welcome

"Area 4 Farm Update"

Mark Liebig

"Fire, Drought & Grazing Management"

Kevin Sedivec, David Toledo, Eric Rosenquist, Karen Smith

Break

"Drought/Climate Projections for 2022"

Brian Fuchs, National Drought Mitigation Center

Lunch

"Livestock Integration at
Dakota Lakes Research Farm"

Cody Zilverberg, South Dakota
State University

"Livestock Integration in Brazil"

Paulo Carvalho, Brazil

Break

"Lessons from NGRIL Integrated
Crop-Livestock Systems Research"

Mark Liebig (soils); Derek Faust (water quality);
and Dave Archer (economics)

Speaker panel and wrap-up



Carvalho

SPONSORS and PARTNERS

Area 4 Research Farm	North Dakota Grazing Lands Coalition
Bismarck State College	NDSU Extension
Burleigh County SCD	NDSU Research Extension Centers
Menoken Farm	USDA Agricultural Research Service
Morton County SCD	USDA NRCS

REGISTRATION and MORE INFORMATION

Registration: \$30 for in person. No fee for students.
Deadline: Feb. 15 for in person & Feb. 22 for livestream at:
<https://farming-ranching-for-bottom-line.eventbrite.com>.
For questions, call Burleigh County SCD at 701-250-4518,
ext. 3, or e-mail constance.bryant@nd.nacdn.net

**WATER APPROPRIATION DIVISION
(701) 328-2754**

January 20, 2022

BURLEIGH COUNTY WATER RESOURCE DISTRICT
1926 FRONTIER DR
SUITE B
BISMARCK, ND 58504-6950

RE: Conditional Water Permit No. 6071
Approval of Extension of Time

Dear BURLEIGH COUNTY WATER RESOURCE DISTRICT:

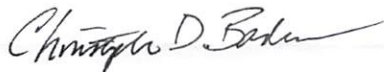
This will acknowledge receipt of your request for an extension of time for applying water to a beneficial use under Conditional Water Permit No. 6071. The enclosed Recommended Decision dated January 6, 2022, is to extend the date for applying water to a beneficial use to February 1, 2025. Based on that recommendation, the date for applying water to beneficial use is hereby extended to **February 1, 2025**.

In some instances, permitholders assume they have acquired a water right upon application. This is a misinterpretation, as an application does not become a water right until the water has been actually put to beneficial use.

Upon application of water to a beneficial use, please notify this office so we may put you on our schedule for an inspection to determine eligibility for a Perfected Water Permit.

If you have any questions, please call Jennifer Martin of my staff at (701) 328-2754.

Sincerely,



FOR

John A. Paczkowski, P.E.
State Engineer

JAP:ka
Enclosure

DEPARTMENT OF WATER RESOURCES RECOMMENDED DECISION

To: Andrea Travnicek, Ph.D., Department of Water Resources¹ Director
John Paczkowski, P.E., State Engineer
Approved by: Christopher Bader, Water Appropriation Division Director
Reviewed by: Andrew Nygren, Hydrologist Manager
Reviewed by: Abigail Franklund, Hydrologist Manager
From: Jennifer Martin, Hydrologist
Subject: Water Permit No. 6071 Extension of Time
Date: January 6, 2022

Conditional Water Permit No. 6071

Conditional Water Permit No. 6071 was issued to Burleigh County Water Resource District (WRD) on February 14, 2019, to divert surface water from Apple Creek and discharge the water into the reservoir of McDowell Dam on an unnamed tributary of Apple Creek for recreational use. The project is approved for use from March 1 to June 30, inclusive, annually. The permit is summarized as follows:

Permit No.	Permitholder	Priority Date	Use Type	Approved Acre-Feet	Approved Rate (gallons per minute)	Point of Diversion
6071	Burleigh County WRD	1/5/2009	Recreation	300.0	1,346	13907934D 13907935B 13907935C

The date by which water is to be beneficially used is February 1, 2022.

On December 13, 2021, a representative of the permitholder submitted a request to extend the beneficial use date to February 2024. The representative stated that the permitholder has started to secure easements for the pipeline proposed to carry water from Apple Creek to the reservoir of McDowell Dam, that the permitholder has acquired their share of funding for the project, and that a cost share request to complete the design and construction is planned to be submitted in early 2022. Construction is planned to take place in late 2022 or 2023.

Statutory Authority for Extension of Time

Statutory authority and administrative rule governing extensions of time are provided in North Dakota Century Code (N.D.C.C.) § 61-04-14 and North Dakota Administrative Code (N.D. Admin. Code) § 89-03-01-12, respectively.

61-04-14. Extending time for application to beneficial use.

The department of water resources may extend the time for the application of water to the beneficial use cited in the conditional water permit for good cause shown. When the time has expired, the department may renew and extend the time upon application. However, a conditional water permit, or any portion of the application must be considered forfeited if no request for renewal is received by the department within sixty days after the date the permitholder is informed the period for applying water to the beneficial use cited in the conditional water permit has expired. If a request to extend the time for application to beneficial use for any conditional water permit, or portion of the permit, is denied, the conditional water permit, or portion of the permit, must be considered forfeited. Sections 61-04-23 through 61-04-25 do not apply to this section.

¹ The North Dakota Office of the State Engineer, as a codified regulatory entity, was repealed and replaced with the Department of Water Resources on August 1, 2021, via House Bill 1353 of the 67th Legislative Assembly.

89-03-01-12. Extensions and cancellation.

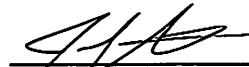
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The beneficial use date may be extended for good cause shown and when there are no pending water permit applications from a source of limited supply. Burleigh County WRD submitted a request for an extension of time to complete development of the project after acquiring their share of funding for the project. They plan to request cost share funding in 2022 to complete construction in 2022 or 2023. Continued progress of this project is considered good cause shown to extend the beneficial use date. There are no pending water permit applications from Apple Creek. Therefore, it will be recommended that the beneficial use date of Conditional Water Permit No. 6071 be extended to February 1, 2025.

Recommendation

Conditional Water Permit No. 6071 is hereby recommended for an extension of time as follows:

Beneficial Use Date: February 1, 2025



Jennifer Martin, Hydrologist

DEPARTMENT OF WATER RESOURCES RECOMMENDED DECISION

To: Andrea Travnicek, Ph.D., Department of Water Resources¹ Director
John Paczkowski, P.E., State Engineer

Approved by: Christopher Bader, Water Appropriation Division Director

Reviewed by: Andrew Nygren, Hydrologist Manager

Reviewed by: Abigail Franklund, Hydrologist Manager

From: Jennifer Martin, Hydrologist

Subject: Water Permit No. 6071 Extension of Time

Date: January 6, 2022

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Permit No.	Permitholder	Priority Date	Use Type	Approved Acre-Feet	Approved Rate (gallons per minute)	Point of Diversion
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Recommendation

Conditional Water Permit No. 6071 is hereby recommended for an extension of time as follows:

Beneficial Use Date: February 1, 2025



Jennifer Martin, Hydrologist

NORTH
Dakota

Be Legendary.

Water Resources

900 East Boulevard Ave
Bismarck, ND 58505-0850

RECEIVED
JAN 19 2022
ND DEPT. OF WATER RESOURCES

BISMARCK
ND 585
12 JAN '22
PM 2 L

NEOPOST

FIRST-CLASS MAIL

01/12/2022

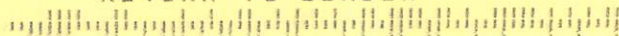
US POSTAGE \$000.53⁹



ZIP 58505
041M11459629

581 NFE 1 82010001/13/22
FORWARD TIME EXP RTN TO SEND
: BURLEIGH COUNTY WATER RESOURCE DISTK
1926 FRONTIER DR STE 8
BISMARCK ND 58504-0950

RETURN TO SENDER



58505-0850

WATER APPROPRIATION DIVISION
(701) 328-2754

January 11, 2022

BURLEIGH COUNTY WATER RESOURCE DISTRICT
1720 BURNT BOAT DRIVE
SUITE 205
BISMARCK, ND 58503

RE: Conditional Water Permit No. 6071
Approval of Extension of Time

Dear BURLEIGH COUNTY WATER RESOURCE DISTRICT:

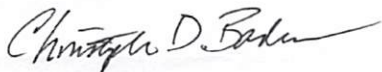
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FOR

John A. Paczkowski, P.E.
State Engineer

JAP:ka
Enclosure

DEPARTMENT OF WATER RESOURCES RECOMMENDED DECISION

To: Andrea Travnicek, Ph.D., Department of Water Resources¹ Director
John Paczkowski, P.E., State Engineer

Approved by: Christopher Bader, Water Appropriation Division Director

Reviewed by: Andrew Nygren, Hydrologist Manager

Reviewed by: Abigail Franklund, Hydrologist Manager

From: Jennifer Martin, Hydrologist

Subject: Water Permit No. 6071 Extension of Time

Date: January 6, 2022

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Recommendation

Conditional Water Permit No. 6071 is hereby recommended for an extension of time as follows:

Beneficial Use Date: February 1, 2025



Jennifer Martin, Hydrologist



Let's Play!

January 28, 2022

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

RE: Access Audit and Transition Plan

In 2021, Bismarck Parks and Recreation District (BPRD) completed Phase I of an Access Audit and Transition Plan as required under section 35.105 of the US DOJ Title II regulations for all state and local governments. This audit assessed all our facilities, programs, policies, and services as well as some of our parks for the Americans with Disabilities (ADA) accessibility. We are planning Phase II for 2022 which includes our remaining parks and outdoor facilities.

The access audit and resulting transition plans are comprehensive reports documenting noncompliance with specific standards under the 2010 ADA Accessibility Guidelines as well as the proposed Outdoor Developed Areas guidelines, the proposed Pedestrian Right of Way Accessibility Guidelines (PROWAG), Universal Design standards and appropriate state codes. Once staff has reviewed the transition plans and determined a phased approach to attaining compliance, a timetable is created. Most transition plans are spread out over 10-20 years and are based on budgeting and staffing.

We are requesting Burleigh County Water Resource District's (BCWRD) consideration to include the McDowell Dam property that is managed by BPRD in the request for proposals. By including this property in the request for proposals, we would then be able to determine the amount of funding that would be requested from BCWRD to have this property included in the study. If BCWRD wishes to have this property included, we can do so and then bring the request results back for consideration.

Regards,

David Mayer
Operations Director
400 E. Front Ave.
Bismarck, ND 58504
701-222-6464 (phone)
dmayer@bisparcs.org

A nationally accredited park and recreation agency.

Our Vision

Be the leader and premier provider of public parks, programs, facilities and leisure services.

Our Mission

Work with the community to provide residents and visitors the highest quality park, program, facility and event experience.

Core Purpose

Provide affordable, accessible, and sustainable public park and recreation services.

Our Values

Accountability	Diversity
Collaboration	Integrity
Community	Professionalism

February 2022 Bills

Name	Project	Invoice	Amount
Agency MABU	Update Website	2224	\$ 71.25
Bank of ND	Series 2012 Interest and Fees	BURLCOWTR12	\$ 2,250.00
Bismarck Parks & Rec	McDowell Dam	3328	\$ 7,772.08
Bliss Law Firm	General	300	\$ 1,399.00
Bliss Law Firm	Project Legal Fees (Dakota Helicopter)	300	\$ 314.40
Dakota Awards	Nameplates	2201170	\$ 51.36
Fronteer Payroll Services	December Presort Charges	2272	\$ 53.63
Fronteer Payroll Services	W2s and 1099s	2294	\$ 185.00
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	58097	\$ 1,598.75
Houston Engineering	Apple-McDowell Water Supply Diversion	58098	\$ 771.75
Houston Engineering	General	58100	\$ 1,442.00
Houston Engineering	Burnt Creek Floodway Rehabilitation & O&M	58103	\$ 18,418.85
Houston Engineering	Sibley Island Flood Control Project FHMP	58099	\$ 10,739.20
Houston Engineering	Burleigh County WRD Policy Manual	58101	\$ 376.25
Houston Engineering	Fox Island Flood Control - O&M	58102	\$ 223.75
	Total		\$ 47,672.27

Agency MABU

Marketing & Advertising
Business Unlimited, Inc.
1003 Gateway Avenue
Bismarck, ND 58503

Invoice

Invoice #	Date
2224	1/30/2022

Burleigh County Water Resource Board Attn: Wendy Egli 1720 Burnt Boat Drive, Suite 205 Bismarck, ND 58503

Customer email(s)
bcwrd@midco.net

Terms
Upon Receipt

Description	Amount
Web support services provided in January 2022 to update meeting and agenda information (0.75 hours)	71.25

We accept checks and Visa/Mastercard. A 3.5% FEE WILL BE ADDED TO ALL CREDIT CARD TRANSACTIONS. Contact Nancy at nmabin@agencymabu.com or 701-319-5502 to pay with a credit card.	Total	\$71.25
	Payments/Credits	\$0.00
It is a pleasure to serve you. Please include invoice number on payment. Thank you.	Balance Due	\$71.25

Wendy Egli

From: James Landenberger <James.Landenberger@BARTWEST.COM>
Sent: Tuesday, January 11, 2022 1:38 PM
To: Wendy Egli
Subject: RE: Support Request Received, Ticket #4092 Created — Agency MABU

I approve the MABU billing request.

Thanks Wendy!

James

From: Wendy Egli <wendy@fspayroll.com>
Sent: Tuesday, January 11, 2022 12:28 PM
To: James Landenberger <James.Landenberger@BARTWEST.COM>
Subject: FW: Support Request Received, Ticket #4092 Created — Agency MABU

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Every year we ask MABU to update our website. Most of it I did myself, but there are a few things I can't. In order for them to add a link to 2022 minutes and agendas and archive some old ones, we need to say yes to the billing approval below. I don't want to say yes without your approval. Not that I'm afraid it won't get approved, just that I'm not authorized.

Thanks,

Wendy Egli

Accounting Manager
Certified Quickbooks ProAdvisor
Fronteer Payroll Services
Phone: 701-450-4089 Fax: 701-258-1011

Fronteer Payroll Services, Inc confidentiality notice:

This message is being sent by Fronteer Payroll Services, Inc. It is intended exclusively for the individuals and entities to which it is addressed. This communication, including any attachments, may contain information that is proprietary, privileged, confidential, including information that is protected under the HIPAA privacy rules, or otherwise legally exempt from disclosure. If you are not the named addressee, you are not authorized to read, print, retain, copy or disseminate this message or any part of it. If you have received this message in error, please notify the sender immediately by email and delete all copies of this message. This message is protected by applicable legal privileges and is confidential.

From: Support @ Agency MABU <support@agencymabu.com>
Sent: Tuesday, January 11, 2022 12:16 PM
To: Wendy Egli <wendy@fspayroll.com>
Subject: Support Request Received, Ticket #4092 Created — Agency MABU

Hello, and thank you for your web support request.

I can get started on your request right away with your written approval — please first see this note about billing:

Agency MABU only bills for requests that take more than 15 minutes to resolve, so quick requests will incur no charge. However, for all requests — **regardless of scope** — MABU requires written approval of up to 3 billable hours in case a request takes more time to resolve. 90% of all web support requests we handle are resolved within 3 hours or less. We need time to gather information, assess the situation, communicate with you, figure out a solution, and implement the solution.

In order to continue, please reply to this email with your approval of up to 3 hours of work at our discounted rate of \$100.00/hour. If I can resolve this matter quickly and easily (e.g., under 15 minutes), you will not be billed for our service. However, in order to fully assess and resolve the matter, we require your prior approval.

I'll hold off on starting the project until I receive your reply. I look forward to serving you.

If you'd like to visit directly with a member of our web support team, please reply to this e-mail or call 701-250-0728 or 1-800-568-9346.

Sincerely,

Agency MABU

Your submission:

Subject: Schedule for BCWRD
Description:

MABU support:

Attached please find the 2022 meeting dates for the Burleigh County Water Resource District website.

On the meetings page, would it be possible to add 2014-2019 minutes and agendas to the archive link?

Please let me know if you need anything else to complete this.

Thanks so much

Wendy Egli

Accounting Manager
Certified Quickbooks ProAdvisor
Fronteer Payroll Services
Phone: 701-450-4089 Fax: 701-258-1011

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This message is being sent by Fronteer Payroll Services, Inc. It is intended exclusively for the individuals and entities to which it is addressed. This communication, including any attachments, may contain information that is proprietary, privileged, confidential, including information that is protected under the HIPAA privacy rules, or otherwise legally exempt from disclosure. If you are not the named addressee, you are not authorized to read, print, retain, copy or disseminate this message or any part of it. If you have received this message in error, please notify the sender immediately by email and delete all copies of this message. This message is protected by applicable legal privileges and is confidential.

Ticket attachments : 1. [12.4 2022 BCW Proposed Meeting Dates Corrected.pdf](#)
Email: wendy@fspayroll.com

This e-mail and any files transmitted with it are confidential and intended solely for the use of the addressee. If you receive this transmission in error, please notify the sender and delete this e-mail.

**PAYING AGENT STATEMENT**

BANK OF NORTH DAKOTA
TRUST SERVICES
SFN 4050 (04/2008)

INTEREST AND PRINCIPAL PAYMENT DATE

03/01/2022

FUNDS SCHEDULED TO DRAW 2 BUSINESS DAYS PRIOR TO PAYMENT DATE

BURLEIGH COUNTY WATER RESOURCE DISTRICT
ATTN: SECRETARY
PO BOX 1255
BISMARCK ND 58502-1255

Name of Issue BURLEIGH COUNTY WATER RESOURCE DISTRICT
DEFINITIVE IMPROVEMENT WARRANT
SERIES 2012

BURLCOWTR12

INTEREST DUE

1,875.00

PRINCIPAL DUE

0.00

TOTAL PRINCIPAL AND INTEREST DUE

1,875.00

FEES DUE

SRF PROGRAM ADMINISTRATION FEE 375.00

TOTAL FEES DUE

375.00

TOTAL DUE

2,250.00

Please Return to BND if Account Information has Changed**Name of Customer Financial Institution:****ABA Routing Number:****Account Number:****Type of Account (Checking or Savings):****Signature:****Date:**



**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: 2/2/2022
INVOICE #: 03328
DUE DATE: 2/28/2022
TOTAL DUE: 7,772.08

CUSTOMER ACCOUNT # : 1017

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
January 2022-McDowell Dam	1.00	7,772.08	7,772.08
TOTAL THIS INVOICE			7,772.08

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: 2/2/2022
INVOICE #: 03328
DUE DATE: 2/28/2022
TOTAL DUE: 7,772.08

BURLEIGH COUNTY WATER RESOURCE DISTRICT

McDowell Dam Monthly Billing

Bismarck Parks & Recreation District

400 E. Front Ave

Bismarck, ND 58504

For The Month Ended January 31, 2022

Date Submitted: 2/2/2022

Salaries & Wages	\$	4,021.26
Employer Payroll Taxes		307.63
Employee Pension & Health/Life/ Disability Benefits		418.21
Property & Liability Insurance		-
Operating Expenses		1,470.56
Capital Improvement Expenses		-
Total Expenses	\$	6,217.66
Administrative Fee (25% of Operating Expenses) (5% of Capital Improvement Expenses)	\$	1,554.42
Total Amount Requested	\$	7,772.08


Prepared By

Board Member


Title

McDowell Dam Monthly Billing

January, 2022

Salaries & Wages

Salaries - Full time	\$ 4,021.26	
Wages - Part time	-	
Wages - Part time (Overtime)	-	
Total Salaries & Wages		\$ 4,021.26

Employer Payroll Taxes

Social Security/Medicare	307.63	
Unemployment- ND Job Service	-	
Total Employer Payroll Taxes		307.63

Employee Benefits

Pension	418.21	
Health, Life, & Disability Insurance	-	
Total Employee Benefits		418.21

Property & Liability Insurance

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

Operating Expenses

Professional Services	-	
Service Contracts	-	
Sanitary Systems	112.50	
Parking Lots & Trail Repair	-	
Shop Supplies	-	
Janitorial Supplies	-	
Miscellaneous Supplies	265.04	
Fuel	78.12	
Repairs & Replacement	211.66	
Uniforms	-	
Concession Purchases	-	
Tools & Small Equip Less \$500	99.00	
Misc. Charges, Permits, and Licences (CC Fee)	-	
Equipment over \$500	-	
	766.32	

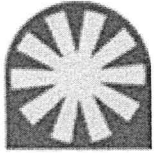
Utilities

Natural Gas	-	
Electricity	423.47	
Garbage Removal	-	
Water	88.25	
Telephone	192.52	
Total Utilities	704.24	
Total Operating Expenses		1,470.56

Capital Improvements

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

Total Expenses		\$ 6,217.66
----------------	--	-------------



Bismarck Parks and Recreation District

Detail Report Account Detail

Date Range: 01/01/2022 - 01/31/2022

Account		Name			Beginning Balance	Total Activity	Ending Balance
Fund: 01 - GENERAL FUND							
<u>01.12.000.510100</u>		FULL-TIME SALARIES			0.00	4,021.26	4,021.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/14/2022	PYPKT01078	PYPKT01078 - 2022-01		ROBINSON, DAVID H.:000415 - McDowell Dam Supervisor		2,010.63	2,010.63
01/28/2022	PYPKT01087	PYPKT01087 - 2022-01		ROBINSON, DAVID H.:000415 - McDowell Dam Supervisor		2,010.63	4,021.26
Total Fund: 01 - GENERAL FUND:				Beginning Balance: 0.00	Total Activity: 4,021.26	Ending Balance: 4,021.26	
Grand Totals:				Beginning Balance: 0.00	Total Activity: 4,021.26	Ending Balance: 4,021.26	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
01 - GENERAL FUND	0.00	4,021.26	4,021.26
Grand Total:	0.00	4,021.26	4,021.26



Bismarck Parks and Recreation District

Detail Report

Account Detail

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

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 01 - GENERAL FUND								
<u>01.12.000.520400</u>						655.00	112.50	767.50
SANITARY SYSTEMS								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
12/31/2021	APPKT02354	20567	207719	BILLING PERIOD 11/5/21 - 12/2/21	0846 - SPIFFY BIFFS		67.50	722.50
12/31/2021	APPKT02371	BILLING 12/3 - 12/31/	207817	BILLING 12/3/21 - 12/31/21	0846 - SPIFFY BIFFS		45.00	767.50
<u>01.12.000.530140</u>						5,159.25	265.04	5,424.29
MISCELLANEOUS SUPPLIES								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
12/31/2021	APPKT02375	11292021	DFT0001073	FOOD LICENSE - CONCESSIONS	0948 - US BANK - ONE CARD		110.00	5,269.25
Purchased From Vendor: 0657 - NORTH DAKOTA DEPARTMENT OF H								
12/31/2021	APPKT02375	36900	DFT0001073	CHESTNUT TREES (4)	0948 - US BANK - ONE CARD		155.04	5,424.29
<u>01.12.000.531300</u>						5,833.29	78.12	5,911.41
FUEL								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
12/31/2021	APPKT02371	FLTS-2021-00000014	207794	DECEMBER 2021 FUEL USAGE	0209 - CITY OF BISMARCK		78.12	5,911.41
<u>01.12.000.531400</u>						22,802.34	211.66	23,014.00
REPAIRS & REPLACEMENT								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
12/31/2021	APPKT02375	1536-257971	DFT0001073	MINI BULB	0948 - US BANK - ONE CARD		7.25	22,809.59
Purchased From Vendor: 0682 - O'REILLY AUTO PARTS								
12/31/2021	APPKT02375	5936485	DFT0001073	TUBING, FLUX, SF FLOW, COUPLING	0948 - US BANK - ONE CARD		46.06	22,855.65
Purchased From Vendor: 0785 - RUNNINGS SUPPLY INC								
12/31/2021	APPKT02375	5941937	DFT0001073	COUPLER (PLUMBING SUPPLIES)	0948 - US BANK - ONE CARD		14.99	22,870.64
Purchased From Vendor: 0785 - RUNNINGS SUPPLY INC								
12/31/2021	APPKT02375	5952995	DFT0001073	CLN BRUSH, PT VALVE, CUTTER TUBE	0948 - US BANK - ONE CARD		34.47	22,905.11
Purchased From Vendor: 0785 - RUNNINGS SUPPLY INC								
12/31/2021	APPKT02375	76375 04 6014	DFT0001073	PAINT, 60W BULBS, 15A TR NTL GFCI	0948 - US BANK - ONE CARD		92.41	22,997.52
Purchased From Vendor: 0581 - MENARDS INC								
12/31/2021	APPKT02375	D36899/8	DFT0001073	TUBING, DUCT TAPE	0948 - US BANK - ONE CARD		16.48	23,014.00
Purchased From Vendor: 0562 - MAC'S HARDWARE								

Detail Report

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

Account	Name					Beginning Balance	Total Activity	Ending Balance
<u>01.12.000.531700</u>	TOOLS & SMALL EQUIP LESS \$500					746.74	99.00	845.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
12/31/2021	APPKT02375	1016	DFT0001073	DRILL & DRIVER TOOL KIT	0948 - US BANK - ONE CARD		99.00	845.74
Purchased From Vendor: 0559 - LOWE'S BUSINESS ACCOUNT								
<u>01.12.000.540130</u>	ELECTRICITY					4,983.03	423.47	5,406.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
12/31/2021	APPKT02371	DEC 21-1 BILLING	207792	DECEMBER 21 BILLING (12/01/21 - 1/1/22)	0175 - CAPITAL ELECTRIC COOPERATIVE		423.47	5,406.50
<u>01.12.000.540150</u>	WATER					2,611.90	88.25	2,700.15
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
12/31/2021	APPKT02354	DEC 21 BILLING	207718	DECEMBER 21 BILLING	0837 - SOUTH CENTRAL REGIONAL WATER		88.25	2,700.15
<u>01.12.000.540160</u>	TELEPHONE					2,009.12	192.52	2,201.64
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
12/31/2021	APPKT02375	12012021	DFT0001073	DEC21 PHONE, INTERNET	0948 - US BANK - ONE CARD		192.52	2,201.64
Purchased From Vendor: 0087 - BEK COMMUNICATIONS								
Total Fund: 01 - GENERAL FUND:						Beginning Balance: 44,800.67	Total Activity: 1,470.56	Ending Balance: 46,271.23
Grand Totals:						Beginning Balance: 44,800.67	Total Activity: 1,470.56	Ending Balance: 46,271.23

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
01 - GENERAL FUND	44,800.67	1,470.56	46,271.23
Grand Total:	44,800.67	1,470.56	46,271.23

SPIFFY BIFFS


Billing Date: 12/2/2021
Billing Period: 11/5/21 - 12/2/21
Location

Vendor # 846

received bill on 12/29/21 due on 12/30

Location	Amount
Anti-Freeze Park Operations	555.00
Bark Park	60.00
Clem Kelley Path	30.00
Cottonwood Park	165.00
Elk Ridge Park	45.00
Jaycee Park	120.00
McQuade Diamonds (Temp)	60.00
New Generations Park	45.00
Nishu Bowmen Archery	60.00
Pioneer Trailhead	60.00
Scheels Complex	45.00
Septic Service Vaults (Shelter #10/Keel Boat	500.00
Sertoma -300 Riverside Park Rd	45.00
Sertoma Tennis Temp	45.00
Sertoma Walking Path	60.00
Tom O'Leary Tennis	120.00
Pebble Creek Golf	120.00
Pebble Creek Golf Antifreeze	60.00
Riverwood Golf Course	30.00
Riverwood Antifreeze	15.00
Sibley Park	60.00
Sibley Park Antifreeze	30.00
McDowell Dam	45.00
McDowell Dam Antifreeze	22.50
Total	<u>2,397.50</u>

01.04.000.520400	2,015.00
01.05.110.520400	-
01.05.120.520400	180.00
01.05.100.520400	45.00
01.15.000.520400	90.00
01.12.000.520400	67.50
01.19.000.520400	-
TOTAL	<u>2,397.50</u>



Authorized by

ACTIVITY	QTY	RATE	AMOUNT
Portable Toilet Basic Service Tom O'Leary Golf [other units]	0	60.00	0.00
Portable Toilet Basic Service Pebble Creek Golf Practice Facility	0	60.00	0.00
Portable Toilet Basic Service Pioneer Overlook	0	60.00	0.00
Portable Toilet Basic Service Riverwood Golf	0.50 <i>2 units @ 7.50 = 15- 60.00</i>	60.00	30.00
Portable Toilet Basic Service Pioneer Trailhead	1 <i>4 units @ 7.50 = 30 or</i>	60.00	60.00
Portable Toilet Basic Service Sertoma-300 Riverside Park Rd	0.75 <i>3 units @ 7.50 = 22.50 or</i>	60.00	45.00
Portable Toilet Basic Service McQuades Softball	0	60.00	0.00
Portable Toilet Basic Service Bismarck Elks	0.50 <i>2 units @ 7.50 = 15- or</i>	60.00	30.00
Portable Toilet Basic Service South Meadow Park	0	60.00	0.00
Portable Toilet Basic Service Cottonwood	2.75 <i>11 units @ 7.50 = 82.50 or</i>	60.00	165.00
Portable Toilet Basic Service Horizon Garden	0	60.00	0.00
Portable Toilet Basic Service Horizon Tennis	0	60.00	0.00
Portable Toilet Basic Service Eagles Park	0	60.00	0.00
Portable Toilet Basic Service Municipal Ballpark Garden	0	60.00	0.00
Portable Toilet Basic Service Tatley Eagles Garden	0	60.00	0.00
Portable Toilet Basic Service Fairgrounds Garden	0	60.00	0.00
Portable Toilet Basic Service Neuens Arena	0	60.00	0.00
Portable Toilet Basic Service Sibley Boat Ramp	0	60.00	0.00
Septic Service Eagles Park Camper	0	50.00	0.00
Septic Service Vaults (shelter 10 / keel boat / Fox Island) - per service	10 <i>40 units @ 7.50 = 300</i> <i>25 x 7.50 = 187.50</i>	50.00	500.00
Portable Toilet Basic Service Elk Ridge Temp	0.75 <i>3 units @ 7.50 = 22.50 or</i>	60.00	45.00
Portable Toilet Basic Service New Generation Park	0.75 <i>3 units @ 7.50 = 22.50 or</i>	60.00	45.00
Portable Toilet Basic Service McDowell Dam	0.75 <i>3 units @ 7.50 = 22.50 or</i>	60.00	45.00
Portable Toilet Basic Service Sertoma Tennis Temp	0.75 <i>3 units @ 7.50 = 22.50 or</i>	60.00	45.00
Portable Toilet Basic Service McQuades Temp	1 <i>4 units @ 7.50 = 30 or</i>	60.00	60.00

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

ACTIVITY	QTY	RATE	AMOUNT
Portable Toilet Basic Service Nishu Archery	1 4 units @ 7.50 = 30-	60.00	60.00
Winter Surcharge	91	7.50	682.50T (1)

PLEASE NOTE THE INVOICES PAID WITH
EACH CHECK YOU SEND. THANK YOU!

BISMARCK PARKS / ALL UNITS
MULTIPLE LOCATIONS
PER: BONNIE [222-6464]

SUBTOTAL	2,397.50
TAX	0.00
TOTAL	2,397.50
BALANCE DUE	\$2,397.50

7/16-8/12

Anti Freeze - DP = 555-
PC = 40-
RW = 15-
Sib. = 30-
MLO = 22.50


682.50 (1)

SPIFFY BIFFS**Vendor # 846**

Billing Date: 12/31/2021
Billing Period: 12/3/21 - 12/31/21

Location	Amount
Anti-Freeze Park Operations	382.50
Bark Park	60.00
Cottonwood BMX	60.00
Jaycee Park	120.00
McQuade Diamonds (Temp)	45.00
Nishu Bowmen Archery	60.00
Pioneer Trailhead	60.00
Septic Service Vaults (Shelter #10/Keel Boat	500.00
Sertoma -300 Riverside Park Rd	60.00
Sertoma Walking Path	60.00
Tom O'Leary Tennis	60.00
Pebble Creek Golf	120.00
Pebble Creek Golf Antifreeze	60.00
McDowell Dam	30.00
McDowell Dam Antifreeze	15.00
Total	1,692.50

01.04.000.520400	1,467.50
01.05.110.520400	-
01.05.120.520400	180.00
01.05.100.520400	-
01.15.000.520400	-
01.12.000.520400	45.00
01.19.000.520400	-
TOTAL	1,692.50



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 # 20792**DATE** 12/31/2021**DUE DATE** 01/28/2022**PURCHASE ORDER**

BISMARCK PARKS / ALL UNITS

ACTIVITY	QTY	RATE	AMOUNT
Portable Toilet Basic Service Sertoma Walking Path	1 4x7.50' 30" OP	60.00	60.00
Portable Toilet Basic Service Century Bark Park	1 4x7.50' 30" OP	60.00	60.00
Portable Toilet Basic Service Jaycee Park	2 8x9.50' 60" OP	60.00	120.00
Portable Toilet Basic Service Pebble Creek Golf	2 8x9.50' 60" PL	60.00	120.00
Portable Toilet Basic Service Sibley Park	0	60.00	0.00
Portable Toilet Basic Service Scheels Complex	0	60.00	0.00
Portable Toilet Basic Service Tom O'leary Tennis	1 4x7.50' 30" OP	60.00	60.00
Portable Toilet Basic Service Gisi Park	0	60.00	0.00
Portable Toilet Basic Service Igoe Park	0	60.00	0.00
Portable Toilet Basic Service Sunrise Park	0	60.00	0.00
Portable Toilet Basic Service Normandy Park	0	60.00	0.00
Portable Toilet Basic Service Heritage Park	0	60.00	0.00
Portable Toilet Basic Service Steamboat Park	0	60.00	0.00
Portable Toilet Basic Service Lions Park	0	60.00	0.00
Portable Toilet Basic Service Optimist Park	0	60.00	0.00
Portable Toilet Basic Service Tom O'leary Golf (#14 and Main.)	0	60.00	0.00

BILLING PERIOD 12/03/21 thru 12/31/21

ACTIVITY	QTY	RATE	AMOUNT
Portable Toilet Basic Service Tom O'Leary Golf [other units]	0	60.00	0.00
Portable Toilet Basic Service Pebble Creek Golf Practice Facility	0	60.00	0.00
Portable Toilet Basic Service Pioneer Overlook	0	60.00	0.00
Portable Toilet Basic Service Riverwood Golf	0	60.00	0.00
Portable Toilet Basic Service Pioneer Trailhead	1 <i>4x7.50 = 30 OP</i>	60.00	60.00
Portable Toilet Basic Service Sertoma-300 Riverside Park Rd	1 <i>4x7.50 = 30 OP</i>	60.00	60.00
Portable Toilet Basic Service McQuades Softball	0	60.00	0.00
Portable Toilet Basic Service Bismarck Elks	0	60.00	0.00
Portable Toilet Basic Service South Meadow Park	0	60.00	0.00
Portable Toilet Basic Service Cottonwood	0	60.00	0.00
Portable Toilet Basic Service Horizon Garden	0	60.00	0.00
Portable Toilet Basic Service Horizon Tennis	0	60.00	0.00
Portable Toilet Basic Service Eagles Park	0	60.00	0.00
Portable Toilet Basic Service Municipal Ballpark Garden	0	60.00	0.00
Portable Toilet Basic Service Tatley Eagles Garden	0	60.00	0.00
Portable Toilet Basic Service Fairgrounds Garden	0	60.00	0.00
Portable Toilet Basic Service Neuens Arena	0	60.00	0.00
Portable Toilet Basic Service Sibley Boat Ramp	0	60.00	0.00
Septic Service Eagles Park Camper	0	50.00	0.00
Septic Service Vaults (shelter 10 / keel boat / Fox Island) - per service	10 <i>10x7.50 = 75 OP</i>	50.00	500.00
Portable Toilet Basic Service New Generation Park	0	60.00	0.00
Portable Toilet Basic Service McDowell Dam	0.50 <i>2x7.50 = 15 MC</i>	60.00	30.00
Portable Toilet Basic Service McQuades Temp	0.75 <i>3x7.50 = 22.50 OP</i>	60.00	45.00
Portable Toilet Basic Service Nishu Archery	1 <i>4x7.50 = 30 OP</i>	60.00	60.00
Portable Toilet Basic Service BMX Bathroom	1 <i>4x7.50 = 30 OP</i>	60.00	60.00

BILLING PERIOD 12/03/21 thru 12/31/21

ACTIVITY	QTY	RATE	AMOUNT
Winter Surcharge	61	7.50	457.50T
.....			
PLEASE NOTE THE INVOICES PAID WITH EACH CHECK YOU SEND. THANK YOU!	SUBTOTAL		1,692.50
	TAX		0.00
	TOTAL		1,692.50
BISMARCK PARKS / ALL UNITS MULTIPLE LOCATIONS PER: BONNIE [222-6464]	BALANCE DUE		\$1,692.50

Antifreeze - Winter Surcharge
 DP = 382.50
 PC = 60
 MOD = 15
457.50



North Dakota Department of Health

November 29, 2021

Payment

- \$110.00

Paid with

"Work"

\$110.00

U.S. Bank Commercial Visa

(VISA Credit Card x-6485)

You'll see "PAYPAL *NORTHDAKOTA" on your card statement.

Ship to

david robinson

1951 93rd St NE

Bismarck, ND 58501

United States

Transaction ID

3E681876E7439551B

Seller info

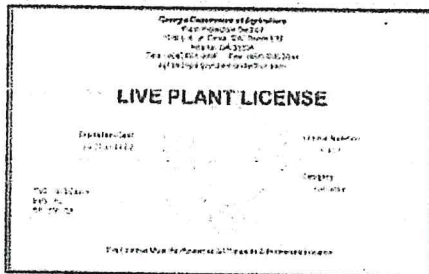
North Dakota Department of Health

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Yes, Accept Cookies

David Robinson

From: customerservice@tytyga.com
Sent: Sunday, November 28, 2021 6:26 PM
To: David Robinson
Subject: tytyga.com Order Confirmation



CustomerID# 146932
Order# 369000

Thank you for your order. Your order number is 369000, placed 11/28/2021 at 07:25PM.

Bill To:

Bismarck Parks & Rec
David Robinson
400 E Front Ave
Bismarck, ND 58504
United States
7012264955
drobinson@bisparks.org

Ship To:

McDowell Dam
David Robinson
1951 93rd St NE
Bismarck, ND 58501
United States
7012264955

Payment Info:

Credit Card: Visa
DAVID ROBINSON
*****6485

Shipping Method:

UPS Ground

Order Details:

Code	Item	Qty	Price	Grand Total
NUTCHE-AMERICAN-0203	American Chestnut Tree - 2-3ft tall	4	\$39.75	\$159.00
DSC-253	Black Friday 25% Off	1	-\$39.75	-\$39.75

Subtotal: \$119.25

Tax: \$0.00

Shipping Cost: \$35.79

Grand Total: \$155.04

Thank you for shopping at tytyga.com!
Visit us again at <http://www.tytyga.com/>

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

No. 89906

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

Name City of Bismarck
Address _____

Vendor 209
Date 1-11-22

Notes December 2021 fuel usage
PTS-2021-00000014

		Project Number	Cost
Acct #	01.04.000.531300		09
Description	Park ops fuel		3,586
Acct #	01.12.000.531300		12
Description	McDonnell Dam fuel		78
Acct #	01.30.000.531300		31
Description	AWC fuel		275
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			

Total 3939 ⁵³
2021

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

Approved By [Signature]

INVOICE

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

DATE: 12/31/2021
DUE DATE: 01/31/2022
CUSTOMER NO: 509
INVOICE NO: FLTS-2021-00000014
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	\$358.3600	\$358.36
Sale of Unleaded Fuel-Hwy/St	1	\$3,581.1600	\$3,581.16

Invoice Total: \$3,939.52
Prepaid Amount: -\$0.00
Balance Due: \$3,939.52

Park Ops
3,581.16
McDowell
78.12
AWC
275.31
= 3939.52

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

BISMARCK PUBLIC WORKS

Simple Invoice By Account For Driver

Date Range From : 12/01/2021 12:00:00AM To : 12/31/2021 11:59:00PM

Driver	Driver Name	# of Trans	Price	Total Quantity	Total Amount
Account : 1099	PARKS & REC MICHAEL JOB, GREG SMITH,				
Product : 01	Unleaded				
2522000000001464	PARKS/ DAN S.	2	\$2.780	63.420	\$168.18
2522000000002024	PARKS/ RICH H.	5	\$2.780	99.450	\$267.72
2522000000002077	PARKS (AQUATICS CENTER) AWC	5	\$2.780	87.180	\$235.26
2522000000002140	PARKS/ TIM N.	4	\$2.780	90.080	\$240.47
2522000000002179	PARKS/ LYNN M.	3	\$2.780	54.080	\$145.21
2522000000002202	PARKS // DAVE MAYER	1	\$2.780	19.850	\$55.18
2522000000002720	PARKS /// ADAM KELLER	2	\$2.800	42.760	\$117.69
2522000000002722	PARKS /// MERKEL RILEY	2	\$2.780	48.450	\$128.04
2522000000003072	PARKS // TROY FINK	5	\$2.780	84.860	\$230.67
2522000000003135	PARKS / EMMY VIDEEN	4	\$2.800	56.230	\$151.51
2522000000003214	PARKS / CAPITAL RACQUET	1	\$2.780	15.230	\$42.34
2522000000003245	PARKS // CORY LANG	1	\$2.800	23.250	\$65.10
2522000000003256	BALES, COLIN	2	\$2.800	45.570	\$120.72
2522000000003275	PARKS / JACE CARROLL	2	\$2.780	33.530	\$86.80
2522000000003278	PARKS//MILLER, RYAN	1	\$2.780	24.390	\$67.80
2522000000003414	PARKS / ROD K.	4	\$2.780	78.590	\$213.38
2522000000003425	PARKS / JOEY LAFAVE	2	\$2.800	54.110	\$144.12
2522000000003598	PARKS /// SHOP	2	\$2.520	52.000	\$136.65
2522000000003604	PARKS /// ROBINSON	1	\$2.520	31.000	\$78.12
2522000000003729	PARKS / TONY SCHMITT	4	\$2.780	100.120	\$270.32
2522000000003760	PARKS //// STEVE G	5	\$2.780	83.210	\$226.19
2522000000003787	PARKS ///// HAADEM , JERAD	4	\$2.800	82.510	\$220.60
2522000000003827	PARKS / BOSCH JAMIE	3	\$2.780	62.390	\$169.09
Totals for Product :				1332.260	\$3,581.16
Product : 05	Diesel				
2522000000002077	PARKS (AQUATICS CENTER) AWC	3	\$3.240	12.420	\$40.05
2522000000003072	PARKS // TROY FINK	3	\$3.240	80.950	\$259.02
2522000000003135	PARKS / EMMY VIDEEN	2	\$3.240	4.650	\$15.06
2522000000003275	PARKS / JACE CARROLL	1	\$3.240	13.650	\$44.23
Totals for Product :				111.670	\$358.36
Totals for Account :				1443.930	\$3,939.52

PO 89706



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	1536-257971
Sale Type	CHG. CARD SALE
Date	12/23/2021 12:20 PM
Ship Via	
PO Number	1

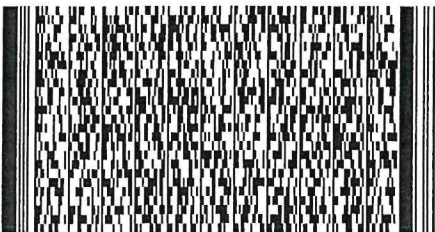
Counter #	Customer Account	Ordered By	Special Instructions
599686	806814		

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	SYL	3157LLBP	MINI BULB	1Y	BP	N	13.54	7.25	7.25

1 Item

Super Start Batteries carry a Nationwide Warranty. Ask for details.

Chip Used: Y A0000000031010 0000008000 E800 06011203A00002 Verified By Not Verified REF #: 574800904958 AUTH CD: 071982



Sub-Total 7.25

Sales Tax 0.00

Total 7.25

VISA #6485 7.25

WWW.FIRSTCALLONLINE.COM

WE APPRECIATE YOUR BUSINESS!

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

1 / 1

Permit To: PO BOX 0464 SPRINGFIELD, MO 65801-0464



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

PROD ID	QTY	UM	PRICE	TOTAL
COUPLER CLASS 1 2" CHANNEL				
2292175	1	EA	14.990	14.99 n
SUBTOTAL				14.99
Tax				0.00
TOTAL				14.99
Visa				14.99
xxxxxxxxxxxx6485 (Approved)				
ROBINSON/DAVID				

12/01/21 13:54:26 016 69100369016
1610111 BISMARCK PARKS & RECREATION
ATB: *ALL NEED A PO
GOV: 1610111
PO NUMBER: mcdowell
INVOICE #: 5941937 WSID: RSIWS1952
609F0D3A-BA7C-498B-AD9F-3FBA7D1082EB
4304MK 4.1.21.614 TILL ID: 02
Thanks for choosing Runnings!

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



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

PROD ID	QTY	UM	PRICE	TOTAL
COPPER TUBING 3/8"OD X5' COIL UTIL				
21822241	1	EA	14.990	14.99 n
SOLDER PASTE FLUX NO 5 1.7OZ BRUSH				
61800210	1	EA	3.790	3.79 n
SOLDER SAFE FLO SILVER 1/2 LB ROLL				
61800032	1	EA	24.990	24.99 n
1/2" X 1/4" SWEAT COUPLING				
20457154	1	EA	2.290	2.29 n
SUBTOTAL				46.06
Tax				0.00
TOTAL				46.06
Visa				46.06
xxxxxxxxxxxx6485 (Approved)				
ROBINSON/DAVID				

11/26/21 09:26:47 016 69050325016
1610111 BISMARCK PARKS & RECREATION
ATB: *ALL NEED A PO
GOV: 1610111
PO NUMBER: mcdowell
INVOICE #: 5936485 WSID: RSIWS1948
16DF4543-7F31-4E7E-8C8F-8D4C62A37390
0020JM 4.1.21.614 TILL ID: 06
Thanks for choosing Runnings!

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





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

PROD ID	QTY	UM	PRICE	TOTAL
TUBE CLEANING BRUSH 1/2"				
61800265	1	EA	3.990	3.99 n
PUSH FIT-1/2 FULL PORT BALL VALVE				
60750413	1	EA	18.490	18.49 n
CUTTER TUBING MINI				
3370106	1	EA	11.990	11.99 n
SUBTOTAL				34.47
Tax				0.00
TOTAL				34.47
Visa				34.47

xxxxxxxxxxxx6485 (Approved)
ROBINSON/DAVID

12/13/21 11:24:40 016 69220218016
1610111 BISMARCK PARKS & RECREATION
ATB: *ALL NEED A PO
GOV: 1610111
PO NUMBER: McDowell
INVOICE #: 5952995 WSID: RSIWS1280
AE117A65-56D2-4165-9F95-3CCE64FDAFA4
6382TT 4.1.21.614 TILL ID: 04

Thanks for choosing Runnings!

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



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 03/16/22

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

PARAMNT INT PAINT S-G WH*	Paint	
5511760		48.98 NT
M-1 ADV PAINT TREATMENT		
5613965		13.97 NT
60W A15 E26 5K 15KHR 2PK	Bulbs	
3530190		7.49 NT
15A TR NTL GFCI -LA		
3637157		21.97 NT

TOTAL SALE 92.41
VISA CREDIT 6485 92.41
PO # McDowell
Auth Code:077472
Chip Inserted
a0000000031010
TC - 327364e600000b79

TOTAL SAVINGS 2.00

TOTAL NUMBER OF ITEMS = 4

THE FOLLOWING REBATE RECEIPTS WERE

Mac's-Bismarck
900 26th Street S
Bismarck, ND 58504

PAGE NO 1

PHONE: (701) 221-0654

CUST NO: 700850 JOB NO: 000 PURCHASE ORDER: REFERENCE: TERMS: COTC CLERK: MS6275 DATE / TIME: 12/15/21 2:15

DUE DATE: 1/10/22 TERMINAL: 1811

SOLD TO:
BISMARCK PARK & RECREATION
400 E. FRONT AVE.

SHIP TO:
ROBINSON/DAVID

BISMARCK ND 58504
701-222-6464

TAX: 108 BISMARCK 1.5 ND 5 CO.

INVOICE: D36899/8

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	1	1	EA	1046217	4X8 LAM FLEX TUBING 12Y		1	11.99 /EA	11.99 N
2	1	1	EA	1492774	D26024GREY 180FTX2IN DCT TP GY		1	4.49 /EA	4.49 N
<i>Duct Tape</i> ↑									

** PAID IN FULL **

16.48

TAXABLE 0.00
NON-TAXABLE 16.48
SUBTOTAL 16.48



BANKCARD PAYMENT

BKCRD#XXXXXXXXXXXX6485

16.48

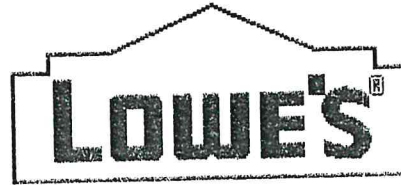
TAX AMOUNT 0.00
TOTAL 16.48

TOT WT: 0.00
MID: ***6749

APP: 051979

XR: 336899

X



LOWE'S HOME CENTERS, LLC
1401 W CENTURY AVE
BISHARCK, ND 58503 (701) 934-9000

- SALE -

SALES#: S2533JH1 3558095 TRANS#: 88974038 12-08-21

1045301 CFT 20V 2 TOOL KIT 99.00

MINIMUM RETAIL PRICE APPLIED TO THIS ITEM

SUBTOTAL: 99.00

TAX: 0.00

INVOICE 01016 TOTAL: 99.00

VISA: 99.00

VISA: XXXXXXXXXXXX6485 AMOUNT: 99.00 AUTHCD: 089132

CHPMAG REFID: 253301024143 12/08/21 08:46:50

CUSTOMER CODE: mcdowell

STORE: 2533 TERMINAL: 01 12/08/21 08:47:18

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT

LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE

AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: NICOLE PAKIZ

LOWE'S PRICE PROMISE

FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *

* ENTER EN EL SORTEO MENSUAL *



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

01/10/2022
868029
01/26/2022

Billing Summary

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

11885 1 AV 0.426
BIS CITY PARK DISTRICT
PARK & REC
400 E FRONT AVE
BISMARCK ND 58504-5641

5 11885
C-26



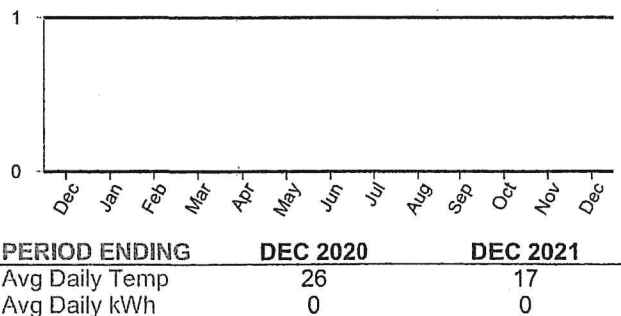
Page 1 of 2

Service Address: 1951 NE 93RD ST

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh
68821700	RURAL SMALL COMM UNDER 10KW	12/01/2021	01/01/2022	31	5570	5570	1	0

Detail of Charges

Monthly Base Charge	\$28.00
Current Charges	\$28.00



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 868029
Due Date 01/26/2022
Amount Due \$28.00

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



360350000868029000002800000002842011020228



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

01/10/2022
868002
01/26/2022

Billing Summary

Previous Balance		\$81.74
Payment(s) Received	Thank You!	\$-81.74
Balance Forward		\$0.00
Charges		\$160.55
Amount Due		\$160.55

11869 1 AV 0.426
BIS CITY PARK DISTRICT
PARK & REC
400 E FRONT AVE
BISMARCK ND 58504-5641

5 11869
C-26

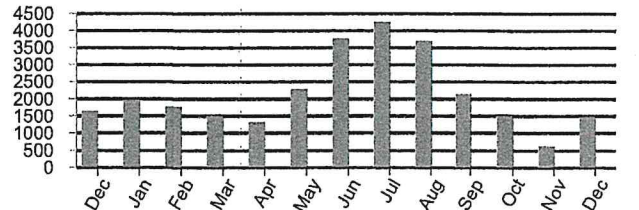


Service Address: SEC 27 MCDOWELL REC AREA

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh
78904864	RURAL SMALL COMM UNDER 10KW	12/01/2021	01/01/2022	31	1364	1401	40	1480

Detail of Charges

Monthly Base Charge		\$28.00
Usage Charge	1480 kWh @ \$0.08956	\$132.55
Current Charges		\$160.55



PERIOD ENDING	DEC 2020	DEC 2021
Avg Daily Temp	26	17
Avg Daily kWh	53	48

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 01/26/2022
Amount Due \$160.55

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

01/10/2022
868001
01/26/2022

Billing Summary

Previous Balance	\$175.15
Payment(s) Received	<i>Thank You!</i> \$-175.15
Balance Forward	\$0.00
Charges	\$234.92
Amount Due	\$234.92

11868 1 AV 0.426
BIS CITY PARK DISTRICT
PARK & REC
400 E FRONT AVE
BISMARCK ND 58504-5641

5 11868
C-26



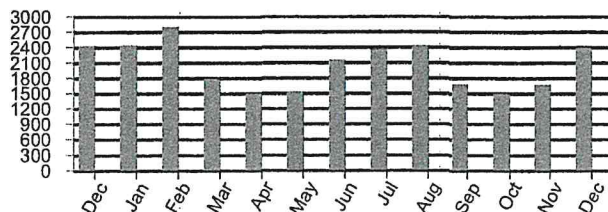
Page 1 of 2

Service Address: SEC 27SW MCDOWELL HOUSE

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh
86861804	RURAL SMALL COMM UNDER 10KW	12/01/2021	01/01/2022	31	40910	43311	1	2401

Detail of Charges

Monthly Base Charge		\$28.00
Usage Charge	1500 kWh @ \$0.08956	\$134.34
	901 kWh @ \$0.08056	\$72.58
Current Charges		\$234.92



PERIOD ENDING	DEC 2020	DEC 2021
Avg Daily Temp	26	17
Avg Daily kWh	78	77

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

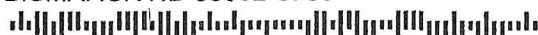
SECONDARY:

Account Number 868001
Due Date 01/26/2022
Amount Due \$234.92

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



360350000868001000023492000023844011020227



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:

05790400-00

Service Address:

MCDOWELL DAM HOUSE

Billing Date:

12/21/2021

Current Charges:

54.25

Past Due Charges:

0.00

Amount Due by 01/10/2022:

54.25

Amount Due After 01/10/2022:

58.25

☐ 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

776 Web ID

Amount Enclosed:

54.25

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: 132.55 - 12/06/2021
Billing Date: 12/21/2021

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

Current Reading: 12/01/2021 1753500
Previous Reading: 11/01/2021 1750300
Usage: 3200

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 NOVEMBER

OUR OFFICE WILL BE CLOSED ON DECEMBER 24 & 31
HAVE A SAFE AND MERRY CHRISTMAS
AND HAPPY NEW YEAR!

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
WATER COST	20.25	0.00	20.25
Totals:	54.25	0.00	54.25
DUE DATE	01/10/2022		

THANK YOU FOR YOUR PREVIOUS PAYMENT

USAGE HISTORY IN GALLONS

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

Account Number: 05791540-00
Service Address: MCDOWELL DAM PARK
Billing Date: 12/21/2021
Current Charges: 34.00
Past Due Charges: 0.00
Amount Due by 01/10/2022: 34.00
Amount Due After 01/10/2022: 38.00

☐ 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: 34.00

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: 47.50 - 12/06/2021
Billing Date: 12/21/2021

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

Current Reading: 12/01/2021 308000
Previous Reading: 11/01/2021 307900
Usage: 100

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 NOVEMBER

OUR OFFICE WILL BE CLOSED ON DECEMBER 24 & 31
HAVE A SAFE AND MERRY CHRISTMAS
AND HAPPY NEW YEAR!

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
Totals:	34.00	0.00	34.00
DUE DATE	01/10/2022		

THANK YOU FOR YOUR PREVIOUS PAYMENT

USAGE HISTORY IN GALLONS

DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021
100	100	0	0	100	1900	8200	20300	20600	13000	11900	2300	100
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 12/01/2021

BISMARCK PARKS & REC

BALANCE FROM LAST BILLING 192.52
Payments Received 11-02 192.52CR
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 11-30 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 DECEMBER 21, 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.

Federal Universal Service Charge (FUSC): The purpose of this charge is to help keep rates affordable for all customers, regardless of where they live in the U.S. as well as to assist schools, libraries and rural healthcare providers obtain leading edge telecommunications services. The Federal Communications Commission (FCC) reviews the FUSC factor each quarter. This rate may increase or decrease and will not be determined until later in the month. If there is a change, the new FUSC rate will be implemented on your next billing statement.

All BEK offices will be closed Friday, December 24, in observance of Christmas and Friday, December 31, in observance of New Years Day. From everyone at BEK, wishing you and yours a wonderful holiday season.

(Continued on subsequent pages)

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	

12/01/2021 000000

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

5388 1 AV 0.426
BISMARCK PARKS & REC
MCDOWELL DAM
400 E FRONT AVE
BISMARCK ND 58504-5641

5 5388
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: 12/01/2021
Page: 3 of 5

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	12/01-12/31		32.00
BUSINESS LINE			
CALLER ID			
BUSINESS LINE METERED SUBTOTAL			32.00
MANDATED FEES	12/01-12/31		
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

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.



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: 12/01/2021
Page: 4 of 5

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

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

Description	Date	Quantity	Amount
-------------	------	----------	--------

SUMMARY FOR: McDowell Dam-Concession/Shop

Previous Balance Due			.00
BUSINESS LINE METERED	12/01-12/31		32.00
BUSINESS LINE			
CALLER ID			
BUSINESS LINE METERED SUBTOTAL			32.00
TELEPHONE SERVICES	12/01-12/31		
ON PREMISE EXTENSION - PHONE ONLY		1 @ 2.00	2.00
FEDERAL TAX			.06
TELEPHONE SERVICES SUBTOTAL			2.06
MANDATED FEES	12/01-12/31		
E911 FEE-BURLEIGH CO		1 @ 2.00	2.00
TELECOMMUNICATIONS RELAY SERVICE FUND		1 @ 0.03	.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.





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: 12/01/2021
Page: 5 of 5

MONTHLY USAGE FOR BILLING NO: 701-101-2047

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

Description	Date	Quantity	Amount
SUMMARY FOR: McDowell Dam			
Previous Balance Due			.00
MISCELLANEOUS SERVICES			
36 MONTH AGREEMENT	12/01-12/31		
YOUR 36 MONTH AGREEMENT EXPIRES ON 04/05/24			
MULTI-LOCATION SERVICES		2 @ 15.00	30.00
FEDERAL TAX			.90
MISCELLANEOUS SERVICES SUBTOTAL			30.90
INTERNET SERVICES			
1/2 GBPS LIGHTBAND CONNECTION	12/01-12/31		
INTERNET SERVICES SUBTOTAL		1 @ 91.50	91.50
INTERNET SERVICES			
BROADBAND USAGE - 550.59 GBS	11/30		.00
INTERNET SERVICES SUBTOTAL			122.40
SUB-TOTAL			122.40
CURRENT BILLING AMOUNT			122.40
Credit Card Payment - Do Not Pay			122.40

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

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

February 3, 2022

Invoice #300

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
1/11/2022 (312) Prepare for Board meeting; attend Board meeting.		1,000.00
1/18/2022 (312) Receipt and review of proposed county/district maintenance agreement.	1.00 262.00/hr	262.00
1/27/2022 (312) Receipt and review of Casey's amended maintenance services contract; receipt and review of Mike Gunsch's amendments to the same; reply to Casey and Mike with regard to the same.	0.50 262.00/hr	131.00
1/28/2022 (910G) Review January Board minutes with regard to Dakota Helicopter; follow-up email and phone call to Dakota Helicopter with regard to the same.	0.40 262.00/hr	104.80
(910G) Follow-up telephone call to Shawn Moren, Dakota Helicopter, with regard to Burleigh County floodway cattail spraying; receipt and review of email from Shawn with regard to the same; follow-up email to Attorney Sean Fredricks with regard to potential provisions in spray contracts.	0.80 262.00/hr	209.60
For professional services rendered	2.70	\$1,707.40
Additional Charges :		
2/2/2022 Copying costs.		6.00
Total additional charges		\$6.00
Total amount of this bill		\$1,713.40
Previous balance		\$1,000.00

	<u>Amount</u>
Accounts receivable transactions	
1/31/2022 Payment - Thank You. Check No. 2011.	<u>(\$1,000.00)</u>
Total payments and adjustments	<u>(\$1,000.00)</u>
Balance due	<u><u>\$1,713.40</u></u>

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.



Dakota Awards Inc

301 E. Front Ave
Ste 100
Bismarck ND, 58504
Main: 701-222-0827 / Fax: 701-222-0736

Invoice

Invoice #: **2201170**

Date Billed: 1/12/2022

Date Due: 1/12/2022

Payment Terms: Net 10 Days

Ordered By: Wendy Egli

PO Number:

Order Number: 2201126

Customer Account #: 2011721

Burleigh County Water Resource Dis

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

Quantity	Description	Unit Price	Ext Price	Tax
3	NAME PLATE 2" x 10" Black/White engraved nameplate	\$16.00	\$48.00	***

Sub-Total: \$48.00

Delivery Charges: \$0.00

Sales Tax: \$3.36

Invoice Total: \$51.36

Payments Applied: \$0.00

Balance Due: \$51.36



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

Date: December 31, 2021
Invoice #: 0000002272
Terms: Net

Burleigh Co. Water Resource District

Bismarck, ND

Total Due: \$53.63

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 2021 Presort Charges	\$53.63	\$53.63
Total:		\$53.63

Thank you for your business!



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

Date: January 29, 2022
Invoice #: 0000002294
Terms: Net

Burleigh Co. Water Resource District

Bismarck, ND

Total Due: \$185.00

Detach And Return With Payment

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

Description	Amount	Total
Preparation of 6 W-2's and W-3; 1099 and 1096	\$185.00	\$185.00
Total:		\$185.00

Thank you for your business!



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

Date: January 31, 2022
Invoice #: 0000002368
Terms: Net

Burleigh Co. Water Resource District

Bismarck, ND

Total Due: \$55.00

Detach And Return With Payment

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

Description	Amount	Total
Monthly Terminal Server Fees	\$55.00	\$55.00
Total:		\$55.00

Thank you for your business!



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

Date: January 31, 2022
Invoice #: 0000002366
Terms: Net

Burleigh Co. Water Resource District

Bismarck, ND

Total Due: \$1,950.00

Detach And Return With Payment

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

Description	Amount	Total
Monthly Administrative Fee per agreement	\$1,950.00	\$1,950.00
Total:		\$1,950.00

Thank you for your business!

INVOICE



Houston Engineering 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

February 3, 2022

Invoice No: 0058097

Due Date: March 5, 2022

Project R081032-0100 McDowell Dam Recreation Area

BCWRD Account No.: 905

See attached Project Status Report and Invoice Description.

Professional Services through January 29, 2022

Professional Personnel

	Hours	Rate	Amount	
Engineer 10	6.00	202.00	1,212.00	
Engineer 12	1.75	221.00	386.75	
Totals	7.75		1,598.75	
Total Labor				1,598.75
		Total this Invoice		\$1,598.75



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: *January 2, 2022 through January 29, 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:

- ND DWR annual O&M Reports and follow up communications
- Work to satisfy additional information requests and follow up for Outdoor Heritage Fund grant for McDowell Dam Bank Stabilization
- Finalize documentation of in-kind contributions from Bismarck Parks and Recreation for Bank Stabilization project.
- Coordination to arrange for signage to recognize Outdoor Heritage Fund contribution to 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 \$ 1,598.75

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

February 3, 2022

Invoice No: 0058098

Due Date: March 5, 2022

Project R001032-0200 Apple-McDowell Water Supply Diversion

Professional Services through January 29, 2022

Phase 001 Outdoor Heritage Fund - Grant Application

Professional Personnel

	Hours	Rate	Amount	
Engineer 10	1.00	202.00	202.00	
Totals	1.00		202.00	
Total Labor				202.00
		Total this Phase		\$202.00

Phase 004 Easement Acquisition

Professional Personnel

	Hours	Rate	Amount	
Engineer 10	2.00	202.00	404.00	
Engineer 12	.75	221.00	165.75	
Totals	2.75		569.75	
Total Labor				569.75
		Total this Phase		\$569.75
		Total this Invoice		\$771.75



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: *January 2, 2022 through January 29, 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:

- Coordination for grant application
- Looking up land ownership and contact information for affected landowners
- Contacting adjacent landowner to confirm correct contact persons and gather information regarding usage and ownership.
- Communications with BCWRD portfolio holder regarding easement coordination
- Water permit update from NDDWR

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 (001) Outdoor Heritage Fund – Grant Application	\$ 202.00
Phase (004) Easement Acquisition	\$ 569.75
Total Invoice:	\$ 771.75

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

February 3, 2022

Invoice No: 0058100

Due Date: March 5, 2022

Project R084241-0000 BCWRD - General Engineering Services

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

BCWRD Project No.: 315 - Engineering Administration

See attached Project Status Report and Invoice Description.

Professional Services from January 2, 2022 to January 29, 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
Engineer 12	2.00	221.00	442.00
Totals	2.00		442.00
Total Labor			442.00

Total this Phase \$442.00**Total this Invoice \$1,442.00**



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: *January 2, 2022 through January 29, 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:

- **January Meeting**
- Meeting preparation and discussion
- Review of minutes and agenda updates
- Various BCWRD issues, contacts, and calls
- Board Member orientation preparation (hourly)
- Review of maintenance agreements and comm re: Rice Lake request and assessment

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 February to inform and update them regarding board activities.
- Reviewed request from DWR regarding Rice Lake assessment and maintenance agreement

General Services	\$ 1,000.00
General Services (Hourly)	\$ 442.00
Total	\$ 1,442.00

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

February 3, 2022

Invoice No: 0058103

Due Date: March 5, 2022

Project R084241-0300 Burnt Creek Floodway Rehabilitation and O&M

BCWRD Account No. 940 - Shared Projects

See Attached Project Status Report and Invoice Description.

Professional Services through January 29, 2022

Phase 000 Burnt Creek Floodway Rehabilitation and O&M

Professional Personnel

	Hours	Rate	Amount	
Two Person Crew	4.50	191.00	859.50	
Sr Project Manager	4.00	215.00	860.00	
Project Manager	24.50	196.00	4,802.00	
Engineer I	23.50	129.00	3,031.50	
Project Mgr - Land Surveying	2.50	175.00	437.50	
Land Surveyor II	1.00	148.00	148.00	
Technician II	1.00	116.00	116.00	
Engineer 2	9.00	133.00	1,197.00	
Engineer 10	29.00	202.00	5,858.00	
Engineer 12	3.75	221.00	828.75	
Project Assistant 2	2.00	85.00	170.00	
Totals	104.75		18,308.25	
Total Labor				18,308.25

Reimbursable Expenses

Reproductions	9.00	
Total Reimbursables	9.00	9.00

Unit Billing

(BSK) GPS Equipment Unit Hours	3.0 Hours @ 25.00	75.00	
(BSK) Mileage - Survey/Inspection	35.0 Miles @ 0.76	26.60	
Total Units		101.60	101.60

Total this Phase \$18,418.85**Total this Invoice \$18,418.85**



HoustonEngineering Inc.

Project Status and Invoice Description

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

HEI Project No.:	4241-0300
BCWRD Account No.	940 – Burnt Creek Rehabilitation O&M Assessment
Project Name:	Burnt Creek Flood Control Project

Billing Period: *October 31, 2021 through January 29, 2022*

The following professional engineering and surveying services were provided on the Burnt Creek Flood Control Project and the annual O&M assessments.

Phase (000) Floodway Rehabilitation and O&M District

- Discussion of weed control and mowing
- Coordination with BCWRD for contacting Dakota Helicopters to contract for weed control
- Communications with BCWRD regarding erosion areas on Burnt Creek Floodway
- Conduct topographic survey of erosion areas for design
- Determine OHWM elevation and establish protection elevation for bank stabilization
- Estimate quantities and create OPC for Bank Stabilization project
- Design Bank Stabilization project, complete drawings and create project manual
- Sign and seal Bank Stabilization plans and specifications and create bid package
- Draft advertisement and advertise Bank Stabilization project for bids
- Determine boundaries of land ownership and coordinate with Bismarck Parks and Recreation district for access route to project site
- Draft Easements and Access Agreement for Bismarck Parks and Recreation District

Comments/Issues/Problems:

- Low water levels provide an opportunity to restore the bank line erosion more easily.
- Houston Engineering has been tasked with creating a project to stabilize the bank line of the Burnt Creek floodway in two locations just downstream of the control structure. This involves obtaining determination from the ACOE and site access from the Bismarck Parks and Recreation District (BPRD). Board has elected to conduct the project via publicly advertised competitive bid process.
- Project construction requires construction easement and access agreement from BPRD and coordination for access route to site.

Phase (000) Floodway Rehabilitation and O&M District	\$ 18,418.85
Total Invoice	\$ 18,418.85

See accompanying invoice for personnel cost breakdown.

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

February 3, 2022

Invoice No: 0058099

Due Date: March 5, 2022

Project R126025-0014 Sibley Island Flood Control Project FHMP

Work Order #18

See attached Project Status Report and Invoice Description.

Professional Services through January 29, 2022

Phase 101 Preliminary Design

Professional Personnel

	Hours	Rate	Amount
Sr Project Manager	1.00	215.00	215.00
Project Manager	10.00	196.00	1,960.00
Engineer I	18.75	129.00	2,418.75
Engineer 10	1.00	202.00	202.00
Totals	30.75		4,795.75
Total Labor			4,795.75

Unit Billing

(MPL) Postage	1.20
Total Units	1.20
Total this Phase	\$4,796.95

Phase 103 Economic Evaluation

Professional Personnel

	Hours	Rate	Amount
Sr GIS Analyst	8.25	148.00	1,221.00
GIS Analyst II	2.25	112.00	252.00
Sr Project Manager	8.75	215.00	1,881.25
Engineer 10	.50	202.00	101.00
Engineer 12	2.50	221.00	552.50
GIS Analyst 4	1.25	130.00	162.50
Totals	23.50		4,170.25
Total Labor			4,170.25
Total this Phase			\$4,170.25

Phase 104 Hydraulic Analysis and Report

Professional Personnel

	Hours	Rate	Amount
Sr Project Manager	.50	215.00	107.50
Project Engineer	.25	179.00	44.75

Project	R126025-0014	Sibley Island FHMP			Invoice	0058099
Engineer III			5.75	161.00	925.75	
	Totals		6.50		1,078.00	
	Total Labor					1,078.00
				Total this Phase		\$1,078.00

Phase	105	Regulatory Compliance				
Professional Personnel						
			Hours	Rate	Amount	
Sr Project Manager			2.00	215.00	430.00	
	Totals		2.00		430.00	
	Total Labor					430.00
				Total this Phase		\$430.00

Phase	107	Public Informational Meeting				
Professional Personnel						
			Hours	Rate	Amount	
Project Manager			.25	196.00	49.00	
	Totals		.25		49.00	
	Total Labor					49.00
				Total this Phase		\$49.00

Phase	108	Public Hearing and Voting Process				
Professional Personnel						
			Hours	Rate	Amount	
Sr Project Manager			.50	215.00	107.50	
	Totals		.50		107.50	
	Total Labor					107.50
				Total this Phase		\$107.50

Phase	109	Geotechnical Exploration and Evaluation				
Professional Personnel						
			Hours	Rate	Amount	
Sr Project Manager			.50	215.00	107.50	
	Totals		.50		107.50	
	Total Labor					107.50
				Total this Phase		\$107.50
				Total this Invoice		\$10,739.20



HoustonEngineering Inc.

Project Status and Invoice Description

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

HEI Project No.:	6025-0014
BCWRD Account No.	937 – Special Assessment Projects
Project Name:	Sibley Island Flood Control

Billing Period: *July 1, 2021 through January 29, 2022*

Professional engineering and surveying services related to the activities associated with the Sibley Island Flood Control Project and Specific Authorization #28.

Tasks Completed:

Phase 101 – Preliminary Design

- Refining four alternate routes for consideration
- Updating quantities and OPC for the alternate routes

Phase 103 – Economic Evaluation

- Importing data and creating boundary map for assessment district
- Inputting data in the Excel table for 500 year impacts and structure types
- Writeup for NDDWR variables and assessment options

Phase 104 – Hydraulic Analysis Report

- Review and evaluation of 25 year event impacts, interpolation and model analysis
- Evaluation of the 25 year event with respect to the 1998 FIS Status

Phase 105 – Regulatory Compliance

- Correspondence with and provide data to the USACE and SHPO
- End of Year cost share request to NDDWR

Phase 107 – Public Information Meeting

- Correspondence

Phase 108 – Public Hearing and Voting Process

- Correspondence regarding assessment district

Phase 109 – Geotechnical Exploration and Evaluation

- Follow up correspondence regarding geotechnical evaluation

Comments and Issues:

- The Apple Creek flood insurance mapping has impacted project alignment along the Township roadways and those areas in the special assessment district. The new preliminary floodplain floodway mapping was to be available in July 2021. The timeline to complete these were affected by FEMA/NDSWC reviews to address unrelated mapping requirements.
- The project realignment has resulted in increased costs to complete the preliminary design and engineering report, as the previously anticipated township roadway work has required consideration of more earthen levee option. This shifts the scope of services from the BCHD back to the BCWRD as part of the revised design features. Therefore, the BCWRD budget will need to be increased to accommodate that change. These costs may be offset in part by eliminating the Apple Creek modeling, but the extent remains to be determined. This does not influence the State Water Commission Cost Share submittal only who pays for these services.

- Special Assessment District Process - This item is requiring additional time to complete due to the complexity of the Economic Assessment process, which is not technically eligible for SWC cost share. We have been in contact with the DWR regarding their spreadsheet and hidden data that is required to assist in creating the special assessment districts.

Invoice Summary

Phase 101 – Preliminary Design	\$ 4,796.95
Phase 103 – Economic Evaluation	\$ 4,170.25
Phase 104 – Hydraulic Analysis Report	\$ 1,078.00
Phase 105 – Regulatory Compliance	\$ 430.00
Phase 107 – Public Information Meeting	\$ 49.00
Phase 108 – Pubic Hearing and Voting Process	\$ 107.50
<u>Phase 109 – Geotechnical Exploration and Evaluation</u>	<u>\$ 107.50</u>
Total Invoice	\$ 10,739.20

See accompanying invoice for personnel cost breakdown.

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

February 3, 2022

Invoice No: 0058101

Due Date: March 5, 2022

Project R156025-0024 Burleigh County WRD Policy Manual

BCWRD Account No.: 910

See attached Project Status Report and Invoice Description.

Professional Services through January 29, 2022

Professional Personnel

	Hours	Rate	Amount	
Sr Project Manager	1.75	215.00	376.25	
Totals	1.75		376.25	
Total Labor				376.25
		Total this Invoice		\$376.25



HoustonEngineering Inc.

Project Status and Invoice Description

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

HEI Project No.:	R096025-0024
BCWRD Account No.	910 – Shared Projects
Project Name:	BCWRD Policy Manual

Billing Period *August 1, 2021 through January 29, 2022*

Professional engineering services related to the creation of policy documents associated with the activities of the Burleigh County Water Resource District. The services provided included, but were not limited to, the following:

- Updates to governance documents
- Updating drain tile policy – Board Approval

Comments and Issues

- Policy manual review continues, the objective being to edit and complete various sections, monthly, or as directed during 2022.
- Update of other policies remain under consideration.

<u>Burleigh County WRD Policy Manual</u>	\$ 376.25
Total Invoice	\$ 376.25

See accompanying invoice for personnel cost breakdown.

INVOICE



Houston Engineering 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

February 3, 2022

Invoice No: 0058102

Due Date: March 5, 2022

Project R006025-0027 Fox Island Flood Control - O&M

BCWRD Account No.: 937 - Special Assessment Projects

See attached Project Status Report and Invoice Description.

Professional Services through January 29, 2022

Phase 002 2020 O & M Services

Professional Personnel

	Hours	Rate	Amount	
Project Engineer	1.25	179.00	223.75	
Totals	1.25		223.75	
Total Labor				223.75
		Total this Phase		\$223.75
		Total this Invoice		\$223.75



HoustonEngineering Inc.

Project Status and Invoice Description

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

HEI Project No.:	6025-0027
BCWRD Account No.	937 – Special Assessment Projects
Project Name:	Fox Island Flood Control – O&M Services

Billing Period: *February 21, 2021 through January 29, 2022*

Professional engineering services associated with the completion of the Operation and Maintenance manual for the Fox Island Flood Control Project, including the various appendices and associated project documents.

Tasks Completed:

- Annual discharge monitoring reports (Cullen)
- Finalize submittal for temporary pumping reports – no discharges this period

Comments and Issues:

- The BCHD has requested to continue their control over the operation and management of the Whispering Bay Structure. One key review element is including the control features and action trigger points into the Burleigh County Flood Annex.
- Coordination with the BCHD is ongoing regarding their assuming normal O&M activities. These services provided will be invoiced to the BCWRD and costs assigned to the project fund.

<u>Phase (002) 2019 O&M Services</u>	<u>\$ 223.75</u>
Total Invoice	\$ 223.75

See accompanying invoice for personnel cost breakdown.