



## BURLEIGH COUNTY WATER RESOURCE DISTRICT AGENDA

Wednesday, March 9<sup>th</sup> at 8:00 am

**Tom Baker Room, 221 N. 5<sup>th</sup> Street Bismarck**

8:00 a.m. – Call to Order

1. Roll Call (Reep, Landenberger, Palm, Smith, Binegar):
2. **Approval of 02/09/2022 Minutes:** .....3-5
3. **Amendments and Approval of Agenda:**
4. Comments from Members of the Public: (Items Not on the agenda):
5. McDowell Dam (Landenberger):
  - Facility Update
  - Kayak Launch – Construction Status
  - Outdoor Heritage Grant Application Supplemental Water Supply (2022)
    - Easement Acquisition Update (2022 Start)
    - NDDWR Cost Share Application – Funding for Infrastructure in North Dakota (FIND)
  - Principal Spillway Modification – Agency Notification (NRCS and NDDWR)
    - Meeting Scheduled with NDDWR on March 16<sup>th</sup>
  - Water Permit Extension Request Letter – ND State Engineer (Request Pending)
  - Access Audit
6. Financial Reports (Reep):
  - **Balance Sheet 02/28/2022** .....6-7
  - **P&L 02/28/2022 YTD**.....8
  - Bravera Pledged Securities Notice .....9
7. Drainage Permits/Complaints/Issues: *Open (Palm)*:
8. Drainage Permits/Complaints/Issues: *Closed (Palm)*:
9. Projects:
  - Sibley Island (Gunsch):
    - Preliminary Engineering Report – Ongoing
      - Alternative (OPC Update)
    - Economic Assessment DWR – Spreadsheet Review
    - Assessment District Creation – Pending TWP participation discussion
    - Apple Creek Floodplain Mapping
      - FEMA Draft Preliminary Mapping — (City/County – Spring 2022)
    - HEI Contract Revision (Pending)
    - Public Comments
  - Burnt Creek (Palm)
    - Erosion Repairs – Bids opened/Notice of Award .....10-39
    - Weed/Cattail Spraying
10. Other Old Business:
  - Burleigh County WRD Assessment District Projects – Highway Dept O&M Agreements (pending)

- Policy Manual (Additional documents pending)
11. New Business:
    - Missouri River Educate, Advocate, and Engage update (Reep, Smith)
    - 2023 Water Development Plan
  12. Correspondence or Document Information:
    - Plats & SWMP's – Not included due to size...Available on request.
  - 13. Approval of Bills: (\$18,218.54) .....40**
  14. Detailed Bills .....41-78
  15. Next Meeting: April 13, 2022, 8:00 AM, Tom Baker Room
  16. Adjourn

**Note: Bold Items Require Board Action**

---

BCWRD Meeting Minutes  
February 9, 2022 – Tom Baker Room, City County Office Building  
Draft – not approved yet.

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
<b>Present:</b> James Landenberger; Dennis Reep; Cory Palm; Roger Smith; Randall Binegar; Michael Gunsch, Houston Engineering; Dave Bliss, Bliss Law Firm, LLC, Kathleen Jones, Burleigh County Commissioner and Wendy Egli, Fronteer Payroll Services <b>Others Present:</b> Dave Robinson; Dave Mayer (Bismarck Parks & Rec); Casey Einrem (Hwy Dept.) Chairman Landenberger called the meeting to order at 8:00 am. Roll call was taken and a quorum was declared.				
	Discussion	Action Taken	Responsible Party(s)	Due Date
Approval of 01/11/2022 Minutes	None noted.	Mgr. Palm motion to approve 01/11/2022 minutes; Mgr. Reep second. Carried by unanimous voice vote.		
Amendments and Approval of Agenda	No amendments or additions.	Mgr. Reep motion to approve agenda; Mgr. Palm second. Carried by unanimous voice vote.		
Comments from Members of the Public	None noted.			
Financial Reports				
Balance Sheet	None noted.	Mgr. Reep motion to approve balance sheet; Mgr. Binegar second. Carried by unanimous roll call vote.		
Profit & Loss		Mgr. Reep motion to approve profit & loss; Mgr. Binegar second. Carried by unanimous roll call vote.		
Bank Signer Approvals	Signers have been updated with the bank. Chairman Landenberger and Mgr. Reep both having signing authority.			
Drainage Permits/Complaints/Issues: Open	None noted.			
Drainage Permits/Complaints/Issues: Closed	None noted.			
Projects				
Sibley Island	Not a great deal of activity to report. A Preliminary Engineering Report has been drafted; however, it is not ready to be presented at this time. Assessment District Creation – Information is currently being gathered. There are two options of either South of Burleigh Avenue or all others.			

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
	Meetings will be held in the spring for the Apple Creek Floodplain Mapping.			
<b>Burnt Creek</b>	<p>Mgr. Palm made a motion that Chairman Landenberger provide notice of award after 02/15/2022. Casey Einrem discussed the bidding process. Based on that discussion the motion has been amended.</p> <p>Standard base agreement with Dakota Helicopters is in process for weed/cattail spraying. This should be presented for approval at the next board meeting.</p>	<p><b>Mgr. Palm made a motion that Chairman Landenberger provide notice of award after 02/15/2022; second by Mgr. Reep. Carried by unanimous voice vote.</b></p> <p><b>Mgr. Palm motioned to amend the original motion to add 25% gap based on the engineer's estimate. Motion carried by unanimous roll call vote.</b></p>		
<b>Missouri Riverbank Stabilization</b>	Michael Gunsch presented an interactive presentation which will be loaded onto the website for public viewing. This will be done by 03/09/2022.			
<b>Other Old Business</b>				
<b>Burleigh Cty. WRD Assessment District Projects – Hwy O&amp;M Agreements</b>	Some minor items are currently being cleaned up and will be given back to the county shortly.			
<b>Policy Manual</b>	Michael Gunsch and Chairman Landenberger to set a schedule on which policies should be worked on.			
<b>New Business</b>				
<b>Missouri River Educate, Advocate, and Engage</b>	Meeting was held on 01/25/2022. The plan is to hire a Missouri River Coordinator to advocate for the river across the state of ND. This plan is still being worked on. Next meeting is 02/22/2022. Goal is to get this kicked off by May 2022.			
<b>Dam Safety O&amp;M Reports</b>	Letter was received from the Dam Safety Manager. This letter contains modifications. The consensus is to complete and send the forms back.			
<b>2023 Water Development Plan</b>	Rice Lake can be removed. Approval for any changes to take place at the March 2022 meeting.			
<b>Correspondence or Document Information</b>				
<b>Plats &amp; SWMP's</b>	Not included due to size. This is available by request.			
<b>McDowell Dam</b>				
<b>Facility Update</b>	Trails are still open and clear and getting ready for spring.			
<b>Kayak Launch</b>	Delivery for equipment is scheduled for April 2022. Concrete quote has been received and came in higher than anticipated. This is going to go out to other contractors for bid. Hoping to have prices by next board meeting.			



<b>Agenda Items</b>	<b>Discussion</b>	<b>Board Action</b>	<b>Responsible Party(s)</b>	<b>Due Date</b>
<b>Outdoor Heritage Grant Application Supplemental Water Supply</b>	Travis has been working on the Outdoor Heritage Grant. BCWRD will reapply for this grant.			
<b>Principal Spillway Modification</b>	None noted.			
<b>Water Permit Extension Request Letter</b>	None noted.			
<b>Access Audit</b>	An access audit is being conducted to ensure that the facilities are ADA compliant. Bismarck Parks and Rec is asking if the BCWRD wants to include McDowall Dam to ensure that this facility is ADA compliant.	<b>Mgr. Reep motion to see bids and costs associated with participating; Mgr. Palm second. Motion passed by unanimous roll call vote.</b>		
<b>Approval of Bills</b>	Initial bills were \$47,672.27; however, Fronteer Payroll Services paid for the nameplates upon pick up so that will be added to next month's invoice from them. The new total of bills was \$47,620.91.	<b>Mgr. Reep motion to approve payment of bills; Mgr. Palm second. Carried by unanimous roll call vote.</b>		
<b>Next Meeting</b>	The next meeting date is March 9, 2022 at 8:00 AM in the Tom Baker Room.			<b>03/09/2022</b>

With no further business the meeting adjourned at 9:25 a.m.

Wendy Egli, BCWRD Admin. Secretary

## Burleigh County Water Resource District (BCWRD)

## Balance Sheet

03/04/22

As of February 28, 2022

Accrual Basis

	Feb 28, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bravera Bank Center Checking	
General Funds	218,399.59
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	
Apple Valley Special Assessment	1,823.00
Fox Island Special Assessment	13,071.93
MRCC Special Assessment	53,381.12
Total Special Assessment Districts	68,276.05
Bravera Bank Center Checking - Other	979,378.30
Total Bravera Bank Center Checking	1,337,434.82
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	3,037,382.03
Other Current Assets	
11010 · Taxes Receivable	9,875.67
Total Other Current Assets	9,875.67
Total Current Assets	3,047,257.70
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
<b>TOTAL ASSETS</b>	<b>10,513,549.01</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	2,113.70

**Burleigh County Water Resource District (BCWRD)****Balance Sheet**

As of February 28, 2022

	Feb 28, 22
Total Accounts Payable	2,113.70
Other Current Liabilities	
24000 · Payroll Liabilities	635.71
Total Other Current Liabilities	635.71
Total Current Liabilities	2,749.41
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	2,056,271.91
Equity	
32000 · Retained Earnings	7,903,015.68
Net Income	554,261.42
Total Equity	8,457,277.10
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,513,549.01</b>

**Burleigh County Water Resource District (BCWRD)**  
**Profit & Loss by Class**  
January through February 2022

	TOTAL	- General	Apple Valley	Burnt Creek Floodway	Fox Island	McDowell Dam	MRCC	Sibley Island	TOTAL
<b>Income</b>									
31110 - Real Estate Tax	607,861.13	483,099.13	0.00	71,306.41	74.47	0.00	53,381.12	0.00	607,861.13
31810 - In Lieu of Tax	159.40	159.40	0.00	0.00	0.00	0.00	0.00	0.00	159.40
36110 - Interest	18.12	18.12	0.00	0.00	0.00	0.00	0.00	0.00	18.12
36210 - McDowell Dam Recreation Income	390.00	0.00	0.00	0.00	0.00	390.00	0.00	0.00	390.00
43610 - State Aid Distribution	8,504.31	8,504.31	0.00	0.00	0.00	0.00	0.00	0.00	8,504.31
43810 - Reimbursements	16,717.93	1,823.00	1,823.00	0.00	13,071.93	0.00	0.00	0.00	16,717.93
<b>Total Income</b>	<b>633,650.89</b>	<b>493,603.96</b>	<b>1,823.00</b>	<b>71,306.41</b>	<b>13,146.40</b>	<b>390.00</b>	<b>53,381.12</b>	<b>0.00</b>	<b>633,650.89</b>
<b>Gross Profit</b>	<b>633,650.89</b>	<b>493,603.96</b>	<b>1,823.00</b>	<b>71,306.41</b>	<b>13,146.40</b>	<b>390.00</b>	<b>53,381.12</b>	<b>0.00</b>	<b>633,650.89</b>
<b>Expense</b>									
111 - Payroll Expenses									
111A - Payroll Taxes	333.61	333.61	0.00	0.00	0.00	0.00	0.00	0.00	333.61
111 - Payroll Expenses - Other	4,605.00	4,605.00	0.00	0.00	0.00	0.00	0.00	0.00	4,605.00
<b>Total 111 - Payroll Expenses</b>	<b>4,938.61</b>	<b>4,938.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,938.61</b>
113 - Accounting & Contract Services	4,266.25	4,266.25	0.00	0.00	0.00	0.00	0.00	0.00	4,266.25
312 - Legal Fees	2,393.00	2,393.00	0.00	0.00	0.00	0.00	0.00	0.00	2,393.00
315 - Engineering Administration	2,764.50	2,764.50	0.00	0.00	0.00	0.00	0.00	0.00	2,764.50
411 - Office Expense	1,503.74	1,503.74	0.00	0.00	0.00	0.00	0.00	0.00	1,503.74
50913 - Interest Expense	1,875.00	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00
905 - McDowell Dam-Capital Improvemen	6,453.50	0.00	0.00	0.00	0.00	6,453.50	0.00	0.00	6,453.50
910 - Projects									
Administration	25,122.42	375.00	0.00	0.00	0.00	24,747.42	0.00	0.00	25,122.42
Engineering	376.25	376.25	0.00	0.00	0.00	0.00	0.00	0.00	376.25
Legal Fees	314.40	314.40	0.00	0.00	0.00	0.00	0.00	0.00	314.40
<b>Total 910 - Projects</b>	<b>25,813.07</b>	<b>1,065.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,747.42</b>	<b>0.00</b>	<b>0.00</b>	<b>25,813.07</b>
937 - Design/Special Assessment	10,962.95	0.00	0.00	0.00	223.75	0.00	0.00	10,739.20	10,962.95
940 - Operations & Maintenances	18,418.85	0.00	0.00	18,418.85	0.00	0.00	0.00	0.00	18,418.85
<b>Total Expense</b>	<b>79,389.47</b>	<b>18,806.75</b>	<b>0.00</b>	<b>18,418.85</b>	<b>223.75</b>	<b>31,200.92</b>	<b>0.00</b>	<b>10,739.20</b>	<b>79,389.47</b>
<b>Net Income</b>	<b>554,261.42</b>	<b>474,797.21</b>	<b>1,823.00</b>	<b>52,887.56</b>	<b>12,922.65</b>	<b>-30,810.92</b>	<b>53,381.12</b>	<b>-10,739.20</b>	<b>554,261.42</b>



February 24, 2022

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

Dennis:

This letter is to certify that at a meeting of the Bravera Bank Board of Directors on February 23, 2022 the pledge of securities to the Burleigh County Water Resource District was approved.

The approval of the pledged securities will be reflected in the February 23, 2022 minutes of the Board of Directors. The following information was reviewed as of December 31, 2021.

Deposits	\$2,506,532
Required Pledges	\$2,207,185
Par Value Pledged	\$2,870,000
Market Value as of September	\$2,971,069

The "Required Pledges" above has been adjusted to reflect an additional \$250,000 of FDIC coverage for interest bearing demand accounts. If you have any questions, please contact me at 701-483-3241.

Sincerely,

Rhonda Maher  
Finance Support  
Bravera Bank  
220 1<sup>st</sup> Avenue West  
Dickinson, ND 58601  
701-483-3241  
rmaher@bravera.bank

**From:** James Landenberger <James.Landenberger@BARTWEST.COM>  
**Sent:** Wednesday, February 16, 2022 12:33 PM  
**To:** Travis Johnson; Cory Palm; Michael Gunsch; Kathleen Jones  
**Cc:** bcwrd@midco.net; Shawn Mistelski; David Bliss  
**Subject:** RE: 2022 Burnt Creek Bank Restoration Award Recommendation

Thank-you Travis. Per the Board meeting motion that was passed at last week's meeting, I concur with the recommendation of award to Bohlman Trenching in the amount of \$71,865.50. Please proceed with sending Bohlman the signed NOA and work to complete the contract documents. If you have any questions or need anything else, please me know.

Sincerely,

James Landenberger, Chairman  
Burleigh Co. WRD

---

**From:** Travis Johnson <tjohnson@houstoneng.com>  
**Sent:** Wednesday, February 16, 2022 10:50 AM  
**To:** James Landenberger <James.Landenberger@BARTWEST.COM>; Cory Palm <cpalmbcwrd@gmail.com>; Michael Gunsch <mgunsch@houstoneng.com>; Kathleen Jones <kjathome@midco.net>  
**Cc:** bcwrd@midco.net; Shawn Mistelski <smistelski@houstoneng.com>  
**Subject:** 2022 Burnt Creek Bank Restoration Award Recommendation

**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.

See attached Award Recommendation for the 2022 Burnt Creek Bank Restoration. Original letter being sent to the BCWRD address.

Regards,

**Travis Johnson, PE**

Project Manager

☎ 701.323.0200 | 📠 701.751.6287



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.

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.

February 16, 2022

**VIA EMAIL & MAIL**

James Landenberger, Chairman  
Burleigh County Water Resource District  
P.O. Box 1255  
Bismarck, ND 58502-1255

**Subject: 2022 Burnt Creek Bank Restoration Project  
HE Project No. 4241-0300**

We have opened and reviewed the bids received on February 15<sup>th</sup> at 11:00 a.m. for the above referenced project. This project involves bank stabilization, reclamation and seeding at two locations along the Burnt Creek Floodway west of Hwy 1804 north of Bismarck, ND.

Four bids were received, opened, and read aloud. Upon examination one bid was determined to be non-conforming due to numerous errors on the bid form. This irregular bid does not affect this award recommendation as it was not the low bid. No other irregularities were noted.

Contractor	Total Base Bid	Difference from Low
Engineer's Estimate	\$69,386.00	
<b>Bohlman Trenching, Inc.</b>	<b>\$71,865.50</b>	<b>\$0.00</b>
LaFreniere Construction	\$74,448.35	\$2,582.85
Weisz & Sons, Inc.	\$84,623.00	\$12,757.50
Hanson's Excavating, Inc.	\$109,455.00	\$37,589.50

Enclosed is a copy of the low bidder's bid package, including the Contractor's License and Bid Bond.

The 2022 Burnt Creek Bank Stabilization Project award requires concurrence by the Burleigh County Water Resource District. The contract and the Notice to Proceed are dependent on the satisfactory completion and submission of the contract documents by the Contractor. We are prepared to begin Construction Management Services at the direction of the District, in coordination with the Contractor.

Additional wording was added to the project manual to provide flexibility in the amount of bank stabilization to construct or amount of materials placed if the bids came in above the original budgeted amount or if the conditions in the field necessitated some revisions in the quantity of materials placed, whether increased or decreased. Exact quantities placed may be adjusted in the field based on

James Landenberger  
February 16, 2022  
Page 2

conditions encountered and will be at the discretion and recommendation of the Engineer. Any proposed changes would be communicated to and approved by the BCWRD.

We are hereby recommend awarding the contract to Bohlman Trenching, Inc. of Thompson, North Dakota for the base bid, at a total price of \$71,865.50. In addition, we recommend authorization to send the Notice to Proceed upon receipt of the required contract documents from Bohlman Trenching, Inc and approval of the USACE Nationwide Permit.

If you have any questions, please advise.

Sincerely,

HOUSTON ENGINEERING, INC.



Travis G. Johnson, Project Manager

Enclosures

- c: Michael Gunsch, Houston Engineering, Inc., Bismarck, ND (email)
- Cory Palm, Burleigh County Water Resource District (email)
- Kathleen Jones, Burleigh County Commission (email)



# State of North Dakota

## SECRETARY OF STATE



### CONTRACTOR LICENSE

NO: 30303

CLASS: A

The undersigned, as Secretary of State of the state of North Dakota and Registrar of Contractors, certifies that **BOHLMAN TRENCHING SERVICE, INC.** whose address is in THOMPSON, ND, has filed in this office proper documents for a Contractor License valid until March 1, 2022, and has complied with all requirements of North Dakota Century Code, chapter 43-07.

**BOHLMAN TRENCHING SERVICE, INC.** is entitled to bid on and accept contracts as authorized by law under this license without limit as to the value of any single contract project.

Dated: February 12, 2021

A handwritten signature in black ink, reading "Alvin A. Jaeger".

Alvin A. Jaeger  
Secretary of State

## *Bid Bond*

### **CONTRACTOR:**

*(Name, legal status and address)*

**Bohlman Trenching Service, Inc.  
1372 7th Ave NE  
Thompson, ND 58278-0238**

### **SURETY:**

*(Name, legal status and principal place of business)*

**Frankenmuth Mutual Insurance Company  
One Mutual Ave  
Frankenmuth, MI 48787-0001**

### **OWNER:**

*(Name, legal status and address)*

**Burleigh County Water Resource District  
PO Box 1255, 221 N 5th St  
Bismarck, ND 58502**

**BOND AMOUNT: Five Percent (5%) of Amount Bid**

### **PROJECT:**

*(Name, location or address, and Project number, if any)*

**2022 Burnt Creek Bank Restoration Project  
Burnt Creek Floodway  
Burleigh County, ND**

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.



By arrangement with the American Institute of Architects, the National Association of Surety Bond Producers (NASBP) ([www.nasbp.org](http://www.nasbp.org)) makes this form document available to its members, affiliates, and associates in Microsoft Word format for use in the regular course of surety business. NASBP vouches that the original text of this document conforms exactly to the text in AIA Document A310-2010, Bid Bond. Subsequent modifications may be made to the original text of this document by users, so careful review of its wording and consultation with an attorney are encouraged before its completion, execution or acceptance.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 9th day of February, 2022.

**Bohlman Trenching Service, Inc.**

(Principal)

(Seal)

Paul M. Sola

(Witness)

Mary Bohlman Secretary

(Title)

**Frankenmuth Mutual Insurance Company**

(Surety)

(Seal)

Brenda Risa

Brenda Risa (Witness)

Jack Anderson

Jack Anderson, Attorney-in-Fact



By arrangement with the American Institute of Architects, the National Association of Surety Bond Producers (NASBP) ([www.nasbp.org](http://www.nasbp.org)) makes this form document available to its members, affiliates, and associates in Microsoft Word format for use in the regular course of surety business. NASBP vouches that the original text of this document conforms exactly to the text in AIA Document A310-2010, Bid Bond. Subsequent modifications may be made to the original text of this document by users, so careful review of its wording and consultation with an attorney are encouraged before its completion, execution or acceptance.



## ACKNOWLEDGMENT OF PRINCIPAL (Individual)

State of \_\_\_\_\_ }  
County of \_\_\_\_\_ }

On this \_\_\_\_\_ day of \_\_\_\_\_, in the year \_\_\_\_\_, before me  
personally comes \_\_\_\_\_,  
to me known and known to me to be the person who is described in and executed the foregoing instrument,  
and acknowledges to me that he/she executed the same.

\_\_\_\_\_  
Notary Public

## ACKNOWLEDGMENT OF PRINCIPAL (Partnership)

State of \_\_\_\_\_ }  
County of \_\_\_\_\_ }

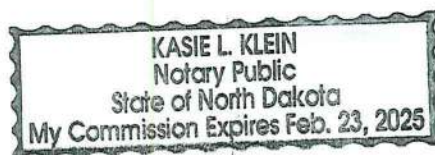
On this \_\_\_\_\_ day of \_\_\_\_\_, in the year \_\_\_\_\_, before me  
personally come(s) \_\_\_\_\_,  
a member of the co-partnership of \_\_\_\_\_,  
to me known and known to me to be the person who is described in and executed the foregoing instrument,  
and acknowledges to me that he/she executed the same as the act and deed of the said co-partnership.

\_\_\_\_\_  
Notary Public

## ACKNOWLEDGMENT OF PRINCIPAL (Corporation/LLC)

State of North Dakota }  
County of Grand Forks }

On this 14<sup>th</sup> day of February, in the year 2022, before me personally come(s)  
Mary Bohlman, to me known, who being duly sworn, deposes and says that  
he/she resides in the City of Thompson that he/she is the Secretary of the  
Bohlman Trenching Service Inc., the corporation described in and  
which executed the foregoing instrument, and that he/she signed his/her name thereto by like order.



Kasie L. Klein  
Notary Public

# FRANKENMUTH MUTUAL INSURANCE COMPANY

## POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, that Frankenmuth Mutual Insurance Company (the "Company"), a corporation duly organized and existing under the laws of the State of Michigan, having its principal office at 1 Mutual Avenue, Frankenmuth, Michigan 48787, does hereby nominate, constitute and appoint:

Jack Anderson, Rita Jorgenson

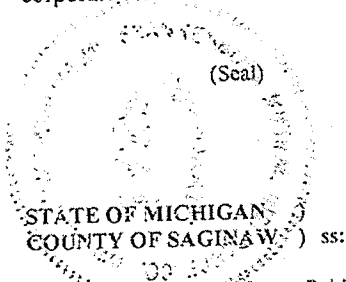
Their true and lawful attorney(s)-in-fact, each in their separate capacity if more than one is named above, to make, execute, seal, acknowledge and deliver any and all bonds, contracts and undertakings of suretyship, with the exception of Financial Guaranty Insurance, provided, however, that the penal sum of any one such instrument shall not exceed the sum of:

Fifty Million and 00/100 Dollars (\$50,000,000)

This Power of Attorney is granted pursuant to the following Resolution duly adopted at a meeting of the Board of Directors of Frankenmuth Mutual Insurance Company:

"RESOLVED, that the President, Senior Vice President or Vice President and each of them under their respective designations, hereby is authorized to execute powers of attorney, and such authority can be executed by use of facsimile signature, which may be attested or acknowledged by any officer of the Company, qualifying the attorney(s) named in the given power of attorney, to execute on behalf of, and acknowledge as the act and deed of Frankenmuth Mutual Insurance Company on all bonds, contracts and undertakings of suretyship, and to affix the corporate seal thereto."

IN WITNESS WHEREOF, the Company has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 10th day of September, 2018.



Frankenmuth Mutual Insurance Company

By Frederick A. Edmond, Jr.  
Frederick A. Edmond, Jr.,  
President and Chief Operating Officer

Sworn to before me, a Notary Public in the State of Michigan, by Frederick A. Edmond, Jr., to me personally known to be the individual and officer described in, and who executed the preceding instrument, deposited and said the Corporate Seal and his signature as Officer were affixed and subscribed to said instrument by the authority of the Company.

IN TESTIMONY WHEREOF, I have set my hand, and affixed my Official Seal this 10th day of September, 2018.

Dianne L. Voss (Seal)  
Dianne L. Voss, Notary Public  
Saginaw County, State of Michigan  
My Commission Expires July 23, 2024

I, the undersigned, Vice President of Frankenmuth Mutual Insurance Company, do hereby certify that the foregoing is a true, correct and complete copy of the original Power of Attorney; that said Power of Attorney has not been revoked or rescinded and is in full force and effect as of this date.

IN WITNESS WHEREOF, I have set my hand and affixed the Seal of the Company, this 9th day of February, 20 22.

Andrew H. Knudsen

Andrew H. Knudsen, Vice President

ALL CORRESPONDENCE RELATED TO BOND VALIDATION AND/OR A CLAIM SHOULD BE DIRECTED  
TO THE DIRECTOR OF SURETY, 701 US ROUTE ONE, SUITE 1, YARMOUTH, ME 04096

# ACKNOWLEDGEMENT OF SURETY

STATE OF MINNESOTA

COUNTY OF CHIPPEWA

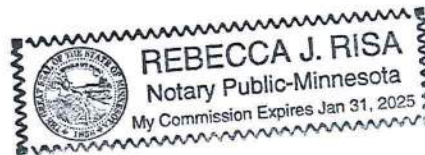
On this 9th day of February, 2022, before me, a Notary Public within and for said County, personally appeared **Jack Anderson** to me personally known, who being by me duly sworn he/she did say that he/she is the attorney-in-fact of **Frankenmuth Mutual Insurance Company**, the corporation named in the foregoing instrument, and the seal affixed to said instrument is the corporation seal of said corporation, and sealed on behalf of said corporation by authority of its Board of Directors and said **Jack Anderson** acknowledged said instrument to be the free act and deed of said corporation.

*Rebecca J. Risa*

**NOTARY PUBLIC**

My Commission Expires

1/31/2025



**STATEMENT OF SPECIAL MEETING OF DIRECTORS AND SHAREHOLDERS  
OF BOHLMAN TRENCHING SERVICE, INC.**

---

- The undersigned, being all the Directors and Shareholders of Bohlman Trenching Service, Inc. (Company), do hereby adopt this joint statement in lieu of a special meeting of the Directors and Shareholders, and the undersigned specifically waive all notice requirements thereto.

WHEREAS, the Board of Directors desire to appoint a new officers and a board member to separate positions caused by the resignation of Tim Bohlman; and,

WHEREAS, the Board of Directors has determined a need for additional officers to have authority to sign documents on behalf of the company, including but not limited to bid forms, and all contracts, bank checks and documents for loans, security and asset pledges to lending institutions.

NOW, THEREFORE, BE IT RESOLVED, that the following persons are appointed to the office so designated by a persons name:

David Bohlman, President, and Board member.

Mary Bohlman, Vice president, Secretary, Treasurer and Board member.

The above officers shall serve until a successor has been appointed.

BE IT FURTHER RESOLVED, that the Vice President or Treasurer of the Company, shall have all and similar authority granted to the President under Company bylaws to sign, execute, bind and commit the corporation to any and all contracts, bid documents, bonding instruments, bank transactions, including but not limited to signing checks, drafts, loans, security agreements, mortgages, bid forms or bid proposals.

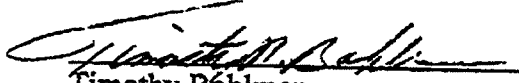
BE IT FURTHER RESOLVED, that the Officers shall execute a banking resolution and such signature cards to accomplish the foregoing resolution authority and directive and to execute and deliver the same in the name of and on behalf of the Corporation, with such changes therein or additions thereto as the officers, in their sole discretion, shall deem necessary, advisable or appropriate, the agreement by them to be conclusive evidence of such approval.


BE IT FURTHER RESOLVED, that the officers of the Corporation are authorized, empowered and directed to take such further actions and to execute and deliver all such further instruments and documents in the name and on behalf of the Corporation, and to pay and incur expenses as the officers in their judgment deem to be necessary or appropriate to carry out the purposes of the foregoing resolutions.


There being no further business, the undersigned do hereby adopt and unanimously consent to the aforementioned actions, and said actions and all actions of the officers since the last meeting of the

Board of Directors and Shareholders are hereby approved and such resolution herein are the acts  
the Board of Directors and Shareholders.

Dated this 5<sup>th</sup> day of January, 2009.

  
Timothy Bohlman,  
Shareholder

  
David Bohlman,  
Director and Shareholder

  
Mary Bohlman  
Director



**HOUSTON ENGINEERING, INC.**

**PROJECT MANUAL**

**FOR**

**2022 BURNT CREEK BANK RESTORATION**

**AT**

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

**PREPARED FOR:**

**BURLEIGH COUNTY WATER  
RESOURCE DISTRICT**

**SPECIFICATION DATE: January 2022**

This document contains information that is confidential and proprietary to Houston Engineering, Inc. It shall not be reproduced in whole or in part or released to any third party without the prior written consent of Houston Engineering, Inc. Copyright Houston Engineering, Inc. 2022; all rights reserved.

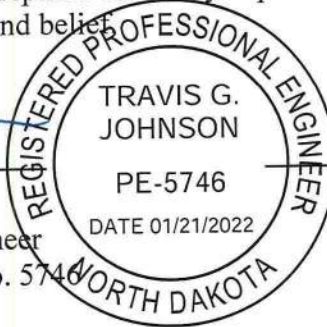
Confidential and Proprietary – Not to be Copied

**ENGINEER'S CERTIFICATE**

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

*Travis G. Johnson*

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



1/21/2022

Date

## **TABLE OF CONTENTS**

### **I. INFORMATION TO BIDDERS**

### **II. GENERAL CONDITIONS**

### **III. PROPOSAL**

### **IV. FORM OF AGREEMENT**

### **V. SPECIAL PROJECT PROVISIONS**

1. Consulting Engineer's Status During Construction
2. Limitations on Consulting Engineer's Authority
3. Changes to Work
4. Award and Contract Security
5. Contractor's Insurance
6. Utility Note
7. Indemnity Agreement
8. Liquidated Damages
9. Proper Disposal, Cleanup and Restoration
10. Erosion Control
11. Landowner Agreements
12. Topsoil Stripping
13. Channel Alignment
14. Grading and Imported Fill
15. Riprap
16. Restoration and Seeding

**I. INFORMATION TO BIDDERS**

**A. BID PROCEDURES**

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



**B. AGREEMENT AND DOCUMENTS POST BID**

1. The bidder to whom the work is awarded will be required to enter into an Agreement and with the requirement for performance bond, payment bond, certificates of insurance, and Workforce Safety & Insurance Premium Payment Certificate. Said documents shall be delivered to the Consulting Engineer within ten (10) calendar days from the date when Notice of Award is delivered to the Bidder.
2. The Owner, upon receipt of the above described documents and Form of Agreement and all other necessary paperwork signed by the party of whom the Agreement was awarded shall sign this Agreement. After receipt of said items and completion of permit requirements, the Consulting Engineer shall issue a Notice to Proceed. The Substantial Completion date for the project shall be **July 22, 2022**. The Contractor shall have until **July 29, 2022** to complete all Work. The date of commencement shall begin when the Notice to Proceed is issued. Any requests for additional time shall be submitted to the Engineer as specified in the NDDOT Standard Specifications for Road and Bridge Construction. If construction is unfinished at the completion date, the Contractor shall be subject to liquidated damages as specified in the Construction Contract Specifications, Special Provision NO. 8.

## II. GENERAL CONDITIONS

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

### III. PROPOSAL

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



**2022 Burnt Creek Bank Restoration  
BURLEIGH COUNTY, NORTH DAKOTA**



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

2022 Burnt Creek Bank Restoration				
Description	Unit	Quantity	Unit Price	Amount
Contract Bond	LSUM	1	1,800 <sup>00</sup>	1,800 <sup>00</sup>
Mobilization	LSUM	1	6,500 <sup>00</sup>	6,500 <sup>00</sup>
Borrow Excavation	CY	253	32.00	8,096.00
Geotextile Fabric	SY	582	2.75	1,600.50
Riprap	TON	543	83.00	45,069.00
Floating Silt Curtain	LF	395	10.00	3,950 <sup>00</sup>
Seeding & Mulching	AC	0.25	7,000 <sup>00</sup>	1,750 <sup>00</sup>
Topsoil	CY	100	31.00	3,100 <sup>00</sup>
Total Base Bid =				71,865.50



F. The Bidder hereby certifies:

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

No.	Dated	Initial
<u>0</u>	<u>0</u>	<u>0</u>
<u>          </u>	<u>          </u>	<u>          </u>
<u>          </u>	<u>          </u>	<u>          </u>

- G. The following documents are attached and made a condition of this bid: Copy of North Dakota Contractor's License or Certificate of Renewal.
- H. The **Contractor** shall be required to submit the entire Project Manual with the proposal attached.
- I. The **Contractor** shall indicate the type of organization by placing an "X" in the correct designation.

Individual            Partnership            Corporation X

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

License Class A  
License Number 30303  
Date Issued/Renewed March 1, 2022

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

Firm Name Bohlman Trenching Service, Inc  
Signature [Signature] David Bohlman  
Title of Signee President  
Official Address 1372 7<sup>th</sup> Ave NE Thompson, ND 58278  
Phone No. (Office) 701 599-2360

FORM OF AGREEMENT

CONTRACTING PARTIES:

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

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

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

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

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

5. The term "CONTRACT DOCUMENTS" means and includes the following:
- a. Information to BIDDERS
  - b. Completed BID, copy attached hereto
  - c. BID BOND
  - d. NOTICE OF AWARD
  - e. General Conditions of the CONTRACT
  - f. Performance BOND (North Dakota)
  - g. Payment BOND (North Dakota)
  - h. This Agreement
  - i. Certificates of Insurance
  - j. Power of Attorney
  - k. Contractor's License
  - l. N.D. Sales/Use Tax Clearance
  - m. N.D. Workers Compensation Certificate of Premium Payment
  - n. NOTICE TO PROCEED
  - o. CHANGE ORDERS
  - p. DRAWINGS prepared by Houston Engineering Inc. numbered as follows and dated January, 2022.

<u>Sheet No.</u>	<u>Title</u>
No. 1	Cover Sheet, Vicinity, and Location Map
No. 2	Notes & Quantities
No. 3	Site 1 Grading Plan
No. 4	Site 2 Grading Plan

- q. PROJECT MANUAL prepared by Houston Engineering Inc, dated January 2022.
  - r. ADDENDA:
    - No. \_\_\_\_\_, dated \_\_\_\_\_, 20\_\_
    - No. \_\_\_\_\_, dated \_\_\_\_\_, 20\_\_
    - No. \_\_\_\_\_, dated \_\_\_\_\_, 20\_\_
6. The ENGINEER for this project shall be Houston Engineering acting through its duly qualified representatives or properly designated qualified successors acting on behalf of the OWNER.
7. The OWNER will pay the CONTRACTOR in the manner and at such times as set forth in the GENERAL CONDITIONS, and related Sections, such amounts and in a manner required by the CONTRACT DOCUMENTS in accordance with the attached BID SCHEDULES.
8. This Agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors and assigns.



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

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

OWNER:

\_\_\_\_\_

By: \_\_\_\_\_, Chairman

Burleigh County Water Resource District

ATTEST: \_\_\_\_\_

Name \_\_\_\_\_

Title \_\_\_\_\_

CONTRACTOR:

\_\_\_\_\_

By: \_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Address

## **V. PROJECT SPECIAL PROVISIONS**

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

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

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

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

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

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



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

### **SPECIAL PROVISION NO. 3**

#### **Changes in Work**

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

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

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

### **SPECIAL PROVISION NO. 4**

#### **Award and Contract Security**

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

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

Upon award of the Contract, Owner reserves the right to withhold issuance of the Notice to Proceed until the completion of a Jurisdictional Determination and approved Nationwide Permit from the Corps of Engineers. Requirements from Game and Fish for consideration of spawning season may also delay construction startup. Any delays to the Contractor incurred as a result of waiting for the permit or to satisfy Game and Fish requirements shall not be the basis for any claim beyond the addition of an equal number of days added to the Substantial Completion and Final Completion dates for the project.

**SPECIAL PROVISION NO. 5  
Contractor's Insurance**

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

**SPECIAL PROVISION NO. 6  
Utility Note**

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

**SPECIAL PROVISION NO. 7  
Indemnity Agreement**

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



**SPECIAL PROVISION NO. 8  
Liquidated Damages**

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

**SPECIAL PROVISION NO. 9  
Proper Disposal, Cleanup and Restoration**

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

If disturbed by construction activity, nearby paved roads, access road or trail surfacing in both paved and unpaved areas shall be restored to as good as or better than prior to construction by the Contractor. The Contractor will be required to replace paving or gravel surface removed or damaged during the construction work or repair any area disturbed or damaged as a result of Contractor's activity. All costs to repair or replace any surfacing or walking trail either in or outside of the construction limits which is damaged or removed as a result of construction activity will be at the Contractor's expense.

**SPECIAL PROVISION NO. 10  
Erosion Control**

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

**SPECIAL PROVISION NO. 11  
Landowner Agreements**

The CONTRACTOR shall coordinate with affected landowners for access to the project site and shall not go outside of agreed upon construction limits. The CONTRACTOR shall be responsible for all damage to crops and property outside the boundaries of the project and shall make satisfactory settlement for such damage directly with the property owner

and/or tenants involved. CONTRACTOR shall make separate arrangements with landowners on an individual basis if desiring to go beyond the project boundaries. CONTRACTOR shall document each separate agreement with landowners and furnish copies of documentation to the Engineer.

**SPECIAL PROVISION NO. 12  
Topsoil Stripping**

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

**SPECIAL PROVISION NO. 13  
Channel Alignment**

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

**SPECIAL PROVISION NO. 14  
Grading and Imported Fill**

Contractor shall perform grading and shaping in areas indicated to perform earthwork and shape fill as indicated. Imported Fill shall be utilized to perform earthwork and shape fill. All transportation, labor and equipment to perform site grading for shaping shall be paid for at the unit price bid per cubic yard for Borrow Excavation unless otherwise agreed to in writing. This includes final placement, smoothing and shaping of all materials placed. No payment for grading shall be made for Work done beyond the limits or quantity indicated in the plans unless approved in writing or directed by the Engineer.

**SPECIAL PROVISION NO. 15  
Riprap**

Riprap shall be NDDOT Grade I or similar gradation, as approved, and shall be placed as directed and as indicated in the project documents. All Riprap shall be placed on type RR Geotextile Fabric. The costs for all labor, equipment, materials, logistics, and other incidental items required to furnish and install the riprap shall be included in the unit price bid for Riprap. All costs for the labor, equipment, materials, logistics, and other



incidental items required to place Type RR Geotextile fabric under the riprap shall be paid for at the unit price bid for Geotextile Fabric. Bid quantity of Riprap and Geotextile Fabric is an estimate and actual quantity used may vary at the Owner's discretion. Actual Riprap placement shall be as directed by the Engineer in the field. Change in the quantity of Riprap and Geotextile Fabric bid item shall not be the basis for any claim.

**SPECIAL PROVISION NO. 16  
Restoration and Seeding**

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

## March 2022 Bills

Name	Project	Invoice	Amount
Bismarck Parks & Rec	McDowell Dam	3398	\$ 14,814.59
Bliss Law Firm	General	307	\$ 1,000.00
Bliss Law Firm	Project Legal Fees (Dakota Helicopter)	307	\$ 290.25
Fronteer Payroll Services	January Presort Charges	2409	\$ 57.34
Fronteer Payroll Services	Monthly Admin Fee	2429	\$ 1,950.00
Fronteer Payroll Services	Terminal Server Contract	2429	\$ 55.00
Fronteer Payroll Services	Nameplates -Dakota Awards	2429	\$ 51.36
	<b>Total</b>		<b>\$ 18,218.54</b>



**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: 3/2/2022  
INVOICE #: 03398  
DUE DATE: 4/2/2022  
TOTAL DUE: 14,814.59

CUSTOMER ACCOUNT # : 1017

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
February 2022-McDowell Dam	1.00	14,814.59	14,814.59
<b>TOTAL THIS INVOICE</b> <i>David May</i>			14,814.59

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: 3/2/2022  
INVOICE #: 03398  
DUE DATE: 4/2/2022  
TOTAL DUE: 14,814.59

**BURLEIGH COUNTY WATER RESOURCE DISTRICT  
McDowell Dam Monthly Billing**

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

**For The Month Ended February 28, 2022**

**Date Submitted: 3/1/2022**

---

Salaries & Wages	\$ 4,380.26
Employer Payroll Taxes	335.09
Employee Pension & Health/Life/ Disability Benefits	2,268.46
Property & Liability Insurance	1,155.33
Operating Expenses	3,712.53
Capital Improvement Expenses	<u>-</u>
<b>Total Expenses</b>	<b><u>\$ 11,851.67</u></b>
<b>Administrative Fee</b>	
(25% of Operating Expenses)	\$ 2,962.92
(5% of Capital Improvement Expenses)	<u>-</u>
<b>Total Amount Requested</b>	<b><u>\$ 14,814.59</u></b>



Prepared By

Board Member

  
Title

# McDowell Dam Monthly Billing

## February, 2022

### Salaries & Wages

Salaries - Full time	\$ 4,080.26	
Wages - Part time	300.00	
Wages - Part time (Overtime)	-	
Total Salaries & Wages		\$ 4,380.26

### Employer Payroll Taxes

Social Security/Medicare	335.09	
Unemployment- ND Job Service	-	
Total Employer Payroll Taxes		335.09

### Employee Benefits

Pension	424.35	
Health, Life, & Disability Insurance (January, 2022)	1,844.11	
Total Employee Benefits		2,268.46

### Property & Liability Insurance

General Liability	659.00	
Multi Coverage	147.33	
Auto Liability	349.00	
Total Property & Liability Insurance		1,155.33

### Operating Expenses

Professional Services	-	
Service Contracts	-	
Sanitary Systems	40.00	
Parking Lots & Trail Repair	-	
Shop Supplies	-	
Janitorial Supplies	-	
Miscellaneous Supplies	63.97	
Fuel	176.83	
Repairs & Replacement	2,703.92	
Uniforms	-	
Concession Purchases	-	
Tools & Small Equip Less \$500	-	
Misc. Charges, Permits, and Licences (CC Fee)	-	
Equipment over \$500	-	
	2,984.72	

### Utilities

Natural Gas	-	
Electricity	438.29	
Garbage Removal	-	
Water (January, 2022)	92.00	
Telephone	197.52	
Total Utilities	727.81	

Total Operating Expenses 3,712.53

### Capital Improvements

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

Total Expenses

\$ 11,851.67  
Page 43 of 78  
BCWRD March 2022





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
<u>01.12.000.540150</u>								
WATER						0.00	92.00	92.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
01/31/2022	APPKT02389	JAN 22 BILLING	207892	JANUARY 22 BILLING	0837 - SOUTH CENTRAL REGIONAL WATER		92.00	92.00
Purchase Order Number: JAN 22 BILLING				0837 - SOUTH CENTRAL REGIONAL WATER				
<u>01.12.000.550100</u>								
HEALTH INSURANCE						0.00	1,844.11	1,844.11
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
01/31/2022	APPKT02392	EINS-2022-00000001	207906	JANUARY 2022 HEALTH BENEFITS	0209 - CITY OF BISMARCK		1,844.11	1,844.11
Purchase Order Number: JAN 22 HEALTH BENE				0209 - CITY OF BISMARCK				
Total Fund: 01 - GENERAL FUND:						Beginning Balance: 0.00	Total Activity: 5,957.37	Ending Balance: 5,957.37
Grand Totals:						Beginning Balance: 0.00	Total Activity: 5,957.37	Ending Balance: 5,957.37

\* not yet invoiced



Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
01 - GENERAL FUND	0.00	5,957.37	5,957.37
Grand Total:	0.00	5,957.37	5,957.37



Bismarck Parks and Recreation District

# Detail Report Account Detail

Date Range: 02/01/2022 - 02/28/2022

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 01 - GENERAL FUND								
<u>01.12.000.510100</u>								
FULL-TIME SALARIES						4,021.26	4,080.26	8,101.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
02/11/2022	PYPKT01092	PYPKT01092 - 2022-02		ROBINSON, DAVID H.:000415 - McDowell Dam Supervisor			2,010.63	6,031.89
02/25/2022	PYPKT01097	PYPKT01097 - 2022-02		ROBINSON, DAVID H.:000415 - McDowell Dam Supervisor			2,010.63	8,042.52
02/25/2022	PYPKT01097	PYPKT01097 - 2022-02		ROBINSON, DAVID H.:000415 - McDowell Dam Supervisor			59.00	8,101.52
<u>01.12.000.510200</u>								
PART-TIME SALARIES						0.00	300.00	300.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
02/25/2022	PYPKT01098	PYPKT01098 - 2022-02		JOHNSON, SETH M.:000217 - Operations/Maintenance-McDOWELL DAM-PT3			300.00	300.00
<u>01.12.000.520400</u>								
SANITARY SYSTEMS						0.00	40.00	40.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
02/18/2022	APPKT02413	21331	208032	BILLING 1/1/22 - 1/28/22	0846 - SPIFFY BIFFS		40.00	40.00
	Purchase Order Number: BILLING 1/1/22 - 1/2			0846 - SPIFFY BIFFS				
<u>01.12.000.530140</u>								
MISCELLANEOUS SUPPLIES						0.00	63.97	63.97
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
02/10/2022	APPKT02423	D417218	DFT0001090	SNOW BRUSH, SHOVEL	0948 - US BANK - ONE CARD		63.97	63.97
	Purchased From Vendor: 0562 - MAC'S HARDWARE							
<u>01.12.000.531300</u>								
FUEL						0.00	176.83	176.83
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
02/16/2022	APPKT02406	FLTS-2022-000000001	207959	JAN 22 FUEL USAGE	0209 - CITY OF BISMARCK		176.83	176.83
	Purchase Order Number: 89920			0209 - CITY OF BISMARCK				
<u>01.12.000.531400</u>								
REPAIRS & REPLACEMENT						0.00	2,703.92	2,703.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
02/02/2022	APPKT02389	09-204694	207887	TIRES (4) - MCD #8117	0676 - OK TIRE STORE - BISMARCK CC		864.50	864.50
	Purchase Order Number: 88638			0676 - OK TIRE STORE - BISMARCK CC				
02/02/2022	APPKT02389	105702	207890	SVC CALL SEWAGE PUMP - MCD	0781 - ROTO-ROOTER SEWER-DRAIN SERVIC		75.00	939.50
	Purchase Order Number: 89908			0781 - ROTO-ROOTER SEWER-DRAIN SERVI				

## Detail Report

Date Range: 02/01/2022 - 02/28/2022

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>01.12.000.531400</u>		REPAIRS & REPLACEMENT - Continued				0.00	2,703.92	2,703.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
02/02/2022	APPKT02389	65846	207868	FIRE EXTINGUISHER ANNUAL INSPECT - MCD	0260 - DAKOTA FIRE STATION, INC.		177.10	1,116.60
		Purchase Order Number: 88637		0260 - DAKOTA FIRE STATION, INC.				
02/10/2022	APPKT02423	01042022-09720	DFT0001090	PAINT SUPPLIES	0948 - US BANK - ONE CARD		51.24	1,167.84
				Purchased From Vendor: 0964 - WALMART COMMUNITY BRC				
02/10/2022	APPKT02423	09-204649	DFT0001090	REPAIR FLAT	0948 - US BANK - ONE CARD		37.95	1,205.79
				Purchased From Vendor: 0676 - OK TIRE STORE - BISMARCK CC				
02/10/2022	APPKT02423	09-204650	DFT0001090	REPLACE TIRE PRESSURSE SENSOR	0948 - US BANK - ONE CARD		48.75	1,254.54
				Purchased From Vendor: 0676 - OK TIRE STORE - BISMARCK CC				
02/10/2022	APPKT02423	66521 07 9868	DFT0001090	RADON TEST KIT, BASE BOARD	0948 - US BANK - ONE CARD		74.96	1,329.50
				Purchased From Vendor: 0581 - MENARDS INC				
02/10/2022	APPKT02423	75998 04 7686	DFT0001090	BATH FAN	0948 - US BANK - ONE CARD		149.99	1,479.49
				Purchased From Vendor: 0581 - MENARDS INC				
02/10/2022	APPKT02423	99073 04 9355	DFT0001090	SPRAY PAINT, GLUE, DENATURED ALCOHOL	0948 - US BANK - ONE CARD		33.94	1,513.43
				Purchased From Vendor: 0581 - MENARDS INC				
02/16/2022	APPKT02406	2016	207953	RADIATOR (CT 450), ANTIFREEZE (3)	0139 - BOBCAT OF MANDAN		1,190.49	2,703.92
		Purchase Order Number: 88639		0139 - BOBCAT OF MANDAN				
<u>01.12.000.540130</u>		ELECTRICITY				0.00	438.29	438.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
02/16/2022	APPKT02406	FEB 22 BILLING	207958	FEB 22 BILLING (SVC 1/1/22 - 2/1/22)	0175 - CAPITAL ELECTRIC COOPERATIVE		438.29	438.29
		Purchase Order Number: FEB 22 BILLING		0175 - CAPITAL ELECTRIC COOPERATIVE				
<u>01.12.000.540160</u>		TELEPHONE				0.00	197.52	197.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
02/10/2022	APPKT02423	1012022	DFT0001090	JAN 22 PHONE, INTERNET	0948 - US BANK - ONE CARD		197.52	197.52
				Purchased From Vendor: 0087 - BEK COMMUNICATIONS				
<u>01.12.000.551400</u>		GENERAL LIABILITY INSURANCE				0.00	659.00	659.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
02/16/2022	APPKT02406	2022 GEN LIAB INS	207954	2022 GEN LIAB INS	4656 - BRIDGEMARK INSURANCE SOLUTIONS, INC		659.00	659.00
		Purchase Order Number: 2022 GEN LIAB INS		4656 - BRIDGEMARK INSURANCE SOLUTIO				
<u>01.12.000.551500</u>		MULTI COVERAGE LIABILITY				0.00	147.33	147.33
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
02/16/2022	APPKT02406	2022 MULTI COV INS	207954	2022 MULTI COVERAGE INS	4656 - BRIDGEMARK INSURANCE SOLUTIONS, INC		147.33	147.33
		Purchase Order Number: 2022 MULTI COV INS		4656 - BRIDGEMARK INSURANCE SOLUTIO				

Detail Report

Date Range: 02/01/2022 - 02/28/2022

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>01.12.000.551600</u>		AUTO LIABILITY				0.00	349.00	349.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
02/16/2022	APPKT02406	2022 AUTO INS	207954	2022 AUTO INS	4656 - BRIDGEMARK INSURANCE SOLUTIONS, INC		349.00	349.00
Purchase Order Number: 2022 AUTO INS				4656 - BRIDGEMARK INSURANCE SOLUTIO				

Total Fund: 01 - GENERAL FUND:	Beginning Balance:	4,021.26	Total Activity:	9,156.12	Ending Balance:	13,177.38
Grand Totals:	Beginning Balance:	4,021.26	Total Activity:	9,156.12	Ending Balance:	13,177.38

**Fund Summary**

Fund	Beginning Balance	Total Activity	Ending Balance
01 - GENERAL FUND	4,021.26	9,156.12	13,177.38
Grand Total:	4,021.26	9,156.12	13,177.38



# South Central Regional Water District

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

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

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



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

Account Number: 05791540-00  
Service Address: MCDOWELL DAM PARK  
Billing Date: 01/21/2022  
Current Charges: 34.00  
Past Due Charges: 0.00  
Amount Due by 02/10/2022: 34.00  
Amount Due After 02/10/2022: 38.00



883 Web ID

Amount Enclosed: \_\_\_\_\_

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: 34.00 - 01/10/2022  
Billing Date: 01/21/2022

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

Current Reading: 01/01/2022 308000  
Previous Reading: 12/01/2021 308000  
Usage: 0

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
Totals:	34.00	0.00	34.00
DUE DATE	02/10/2022		

## 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](mailto:CROWE@SOUTHCENTRALWATERND.COM)

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

USAGE ON THIS BILL IS FROM DECEMBER

OUR OFFICE WILL BE CLOSED MONDAY, FEBRUARY 21 HAVE A SAFE AND HAPPY HOLIDAY!

THANK YOU FOR YOUR PREVIOUS PAYMENT

## USAGE HISTORY IN GALLONS

JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022
100	0	0	100	1900	8200	20300	20600	13000	11900	2300	100	0
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





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: 01/21/2022  
Current Charges: 58.00  
Past Due Charges: 0.00  
Amount Due by 02/10/2022: 58.00  
Amount Due After 02/10/2022: 62.00

☐ 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

776 Web ID

Amount Enclosed: \_\_\_\_\_

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: 54.25 - 01/10/2022  
Billing Date: 01/21/2022

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

Current Reading: 01/01/2022 1757200  
Previous Reading: 12/01/2021 1753500  
Usage: 3700

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
WATER COST	24.00	0.00	24.00
Totals:	58.00	0.00	58.00
DUE DATE			02/10/2022

### 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](mailto:CROWE@SOUTHCENTRALWATERND.COM)

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

USAGE ON THIS BILL IS FROM DECEMBER

OUR OFFICE WILL BE CLOSED MONDAY, FEBRUARY 21  
HAVE A SAFE AND HAPPY HOLIDAY!

THANK YOU FOR YOUR PREVIOUS PAYMENT

### USAGE HISTORY IN GALLONS

JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022
3200	3000	3000	3500	4500	19100	39800	42100	37400	29200	14200	3200	3700
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



**SPIFFY BIFFS****Vendor # 846**Billing Date: 1/28/2022  
Billing Period: 01/01/22 - 1/28/22

Location	Amount
Anti-Freeze Park Operations	264.00
Bark Park	56.00
Cottonwood BMX	56.00
Jaycee Park	112.00
McQuade Diamonds (Temp)	56.00
Nishu Bowmen Archery	56.00
Pioneer Trailhead	56.00
Septic Service Vaults (Shelter #10/Keel Boat	300.00
Sertoma -300 Riverside Park Rd	56.00
Sertoma Walking Path	56.00
Tom O'Leary Tennis	28.00
Pebble Creek Golf	112.00
Pebble Creek Golf Antifreeze	48.00
McDowell Dam	28.00
McDowell Dam Antifreeze	12.00
<b>Total</b>	<b>1,296.00</b>

01.04.000.520400	1,096.00
01.05.110.520400	-
01.05.120.520400	160.00
01.05.100.520400	-
01.15.000.520400	-
01.12.000.520400	40.00
01.19.000.520400	-
<b>TOTAL</b>	<b>1,296.00</b>

  
\_\_\_\_\_  
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 #** 21331**DATE** 01/28/2022**DUE DATE** 02/25/2022**PURCHASE ORDER**

BISMARCK PARKS / ALL UNITS

ACTIVITY	QTY	RATE	AMOUNT
<b>Portable Toilet Basic Service</b> Sertoma Walking Path	1 4x6" 24' OP	56.00	56.00
<b>Portable Toilet Basic Service</b> Century Bark Park	1 4x6" 24' OP	56.00	56.00
<b>Portable Toilet Basic Service</b> Jaycee Park	2 8x6" 48' OP	56.00	112.00
<b>Portable Toilet Basic Service</b> Pebble Creek Golf	2 8x6" 48' OP	56.00	112.00
<b>Portable Toilet Basic Service</b> Sibley Park	0	56.00	0.00
<b>Portable Toilet Basic Service</b> Scheels Complex	0	56.00	0.00
<b>Portable Toilet Basic Service</b> Tom Oleary Tennis	0.50 2x6" 12' OP	56.00	28.00
<b>Portable Toilet Basic Service</b> Gisi Park	0	56.00	0.00
<b>Portable Toilet Basic Service</b> Igoe Park	0	56.00	0.00
<b>Portable Toilet Basic Service</b> Sunrise Park	0	56.00	0.00
<b>Portable Toilet Basic Service</b> Normandy Park	0	56.00	0.00
<b>Portable Toilet Basic Service</b> Heritage Park	0	56.00	0.00
<b>Portable Toilet Basic Service</b> Steamboat Park	0	56.00	0.00
<b>Portable Toilet Basic Service</b> Lions Park	0	56.00	0.00
<b>Portable Toilet Basic Service</b> Optimist Park	0	56.00	0.00
<b>Portable Toilet Basic Service</b> Tom Oleary Golf (#14 and Main.)	0	56.00	0.00

BILLING PERIOD 1/01/22 thru 1/28/22

ACTIVITY	QTY	RATE	AMOUNT
<b>Portable Toilet Basic Service</b> Tom O'Leary Golf [other units]	0	56.00	0.00
<b>Portable Toilet Basic Service</b> Pebble Creek Golf Practice Facility	0	56.00	0.00
<b>Portable Toilet Basic Service</b> Pioneer Overlook	0	56.00	0.00
<b>Portable Toilet Basic Service</b> Riverwood Golf	0	56.00	0.00
<b>Portable Toilet Basic Service</b> Pioneer Trailhead	1 $4 \times 6 = 24 - 0P$	56.00	56.00
<b>Portable Toilet Basic Service</b> Sertoma-300 Riverside Park Rd	1 $4 \times 6 = 24 - 0P$	56.00	56.00
<b>Portable Toilet Basic Service</b> McQuades Softball	0	56.00	0.00
<b>Portable Toilet Basic Service</b> Bismarck Elks	0	56.00	0.00
<b>Portable Toilet Basic Service</b> South Meadow Park	0	56.00	0.00
<b>Portable Toilet Basic Service</b> Cottonwood	0	56.00	0.00
<b>Portable Toilet Basic Service</b> Horizon Garden	0	56.00	0.00
<b>Portable Toilet Basic Service</b> Horizon Tennis	0	56.00	0.00
<b>Portable Toilet Basic Service</b> Eagles Park	0	56.00	0.00
<b>Portable Toilet Basic Service</b> Municipal Ballpark Garden	0	56.00	0.00
<b>Portable Toilet Basic Service</b> Tatley Eagles Garden	0	56.00	0.00
<b>Portable Toilet Basic Service</b> Fairgrounds Garden	0	56.00	0.00
<b>Portable Toilet Basic Service</b> Neuens Arena	0	56.00	0.00
<b>Portable Toilet Basic Service</b> Sibley Boat Ramp	0	56.00	0.00
<b>Septic Service</b> Eagles Park Camper	0	50.00	0.00
<b>Septic Service</b> Vaults (shelter 10 / keel boat / Fox Island) - per service	6 $6 \times 6 = 36 - 0P$	50.00	300.00
<b>Portable Toilet Basic Service</b> New Generation Park	0	56.00	0.00
<b>Portable Toilet Basic Service</b> McDowell Dam	0.50 $2 \times 6 = 12 - NCD$	56.00	28.00
<b>Portable Toilet Basic Service</b> McQuades Temp	1 $4 \times 6 = 24 - 0P$	56.00	56.00
<b>Portable Toilet Basic Service</b> Nishu Archery	1 $4 \times 6 = 24 - 0P$	56.00	56.00
<b>Portable Toilet Basic Service</b> BMX Bathroom	1 $4 \times 6 = 24 - 0P$	56.00	56.00

BILLING PERIOD 1/01/22 thru 1/28/22

ACTIVITY	QTY	RATE	AMOUNT
Winter Surcharge	54	6.00	324.00T

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

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

SUBTOTAL	1,296.00
TAX	0.00
TOTAL	1,296.00
BALANCE DUE	<b>\$1,296.00</b>

Winter Surcharge

PC - 416

MED - 12

OP - 264

324



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: MCDOWEL REFERENCE: DAVID ROBINSON TERMS: COTC CLERK: NS10286 DATE/TIME: 1/5/22 2:14

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

BISMARCK ND 58504  
701-222-6464

SHIP TO:  
ROBINSON/DAVID

DUE DATE: 2/10/22

TERMINAL: 1812

TAX: 108 BISMARCK 1.5 ND 5 CO.

**INVOICE: D41721/8**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	1	1	EA	1173294	1305 42IN TELESCOPIC SNOW BRUSH		1	17.99 /EA	17.99 N
2	2	2	EA	1291164	34633 VLCN 18IN STL SNOW SHOVEL		2	22.99 /EA	45.98 N
<b>COPY</b>									

\*\* PAID IN FULL \*\*

63.97

TAXABLE 0.00  
NON-TAXABLE 63.97  
SUBTOTAL 63.97



BANKCARD PAYMENT  
BKCRD#XXXXXXXXXX6485

63.97

TAX AMOUNT 0.00  
**TOTAL 63.97**

TOT WT: 0.00  
MID: \*\*\*6749

APP: 090394

XR: 341721

X



# BISMARCK PUBLIC WORKS

## Simple Invoice By Account For Driver

Date Range From : 01/01/2022 12:00:00AM To : 01/31/2022 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	65.640	\$182.81
2522000000002024	PARKS/ RICH H.	4	\$2.780	86.310	\$240.52
2522000000002077	PARKS // INVALID	2	\$2.780	44.540	\$123.83
2522000000002140	PARKS/ TIM N.	8	\$2.710	143.980	\$398.56
2522000000002179	PARKS/ LYNN M.	2	\$2.780	38.050	\$105.94
2522000000002202	PARKS // DAVE MAYER	1	\$2.800	21.860	\$61.21
2522000000002720	PARKS /// ADAM KELLER	2	\$2.780	39.030	\$108.73
2522000000002722	PARKS /// MERKEL RILEY	2	\$2.780	41.240	\$114.85
2522000000002723	PARKS // STEVE P.	2	\$2.710	45.820	\$126.06
2522000000003072	PARKS // TROY FINK	5	\$2.780	97.230	\$270.89
2522000000003135	PARKS / EMMY VIDEEN	3	\$2.710	46.220	\$127.57
2522000000003157	PARKS / MARTHA	1	\$2.780	18.780	\$52.21
2522000000003214	PARKS / CAPITAL RACQUET	1	\$2.710	12.560	\$34.04
2522000000003245	PARKS // CORY LANG	3	\$2.780	49.000	\$136.67
2522000000003256	BALES, COLIN	2	\$2.780	48.600	\$135.59
2522000000003275	PARKS / JACE CARROLL	2	\$2.710	39.120	\$107.60
2522000000003278	PARKS//MILLER, RYAN	3	\$2.780	62.800	\$175.23
2522000000003414	PARKS / ROD K.	3	\$2.780	68.410	\$190.88
2522000000003425	PARKS / JOEY LAFAVE	2	\$2.780	51.600	\$143.70
2522000000003427	PARKS /// BEVERLY	1	\$2.780	13.190	\$36.67
2522000000003604	PARKS /// ROBINSON	2	\$2.780	63.500	\$176.83
2522000000003729	PARKS / TONY SCHMITT	3	\$2.780	71.120	\$198.48
2522000000003760	PARKS /// STEVE G	8	\$2.780	115.190	\$320.94
2522000000003787	PARKS /// HADEM, JERAD	5	\$2.780	92.100	\$256.71
2522000000003827	PARKS / BOSCH JAMIE	3	\$2.710	53.610	\$148.83
2522000000003903	PARKS / AQUATIC CENTER	1	\$2.790	23.940	\$66.79
Totals for Product :				1453.440	\$4,042.14

Product : 05 Diesel

2522000000002077	PARKS // INVALID AQUATIC Center	2	\$3.200	8.420	\$26.95
2522000000003072	PARKS // TROY FINK	3	\$3.190	65.890	\$209.40
2522000000003903	PARKS / AQUATIC CENTER	1	\$3.040	9.770	\$29.70
Totals for Product :				84.080	\$266.05
Totals for Account :				1537.520	\$4,308.19

**COPY**

10 89920



**TIRE STORE  
& SERVICE**

# INVOICE

Invoice Date	Cust No.	Order No	Page	Invoice No.
01/20/2022	20201	09 - 236476	1 / 1	09 - 204694
License:		Mileage: 0	Time in 9:42 AM	

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

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

Ship To: BISMARCK PARKS AND REC.

Purchase Ord. No.	Sales Person	Main Phone	Other Phone	Ship Via	Terms: NET 10TH Entered: JASON Finalized: JASON		
918		(701) 222-6455					
Item No.	Description	Qty Ordered	Qty Shipped	F.E.T.	Price	Net Extension	
29668	*UNIT # MCDOWELL DAM 8117 LT265/70R17 TA KO2 10P RWL Serial# : 1BFAH71214921	4	4		246.64	986.56	
GSD	PROGRAM SALE DISCOUNT	4-	4-		58.64	234.56-	
PT	PASS/LIGHT TRUCK INSTALL-THANK	4	4		0.00	0.00	
BA01	COMPUTER WHEEL BALANCE	4	4		22.50	90.00	
FJK	RETAIL SCRAP TIRE DISPOSAL CR/CH	2	2		5.00	10.00	
SUPT	SHOP SUPPLIES	1	1		12.50	12.50	
THANK	THANK YOU FOR YOUR BUSINESS	4	4		0.00	0.00	
	*MILEAGE 76,568						
	*WILL KEEP 2 FRONT TIRES						
	*BLACK OUT						

Lug nuts must be re-torqued within 50 to 100 miles of initial tightening.

Tires should be rotated every 5,000 to 6,000 miles.

All returned product is subject to inspection prior to credit being issued. Any product returned after 30 days from invoice date is subject to a 15% restocking fee. Discontinued or special order product is not eligible for return.

Sub-Total Parts: 774.50  
Sub-Total Labor: 90.00  
Non-Taxable Amount: 864.50  
Taxable Amount: 0.00  
Total: 864.50

X

Customer Authorization for Total

**COPY**

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

# INVOICE

Invoice No 105702  
Date 1-12-22

P.O. Box 3154  
Bismarck, ND 58502-3154  
701.222.2653



**CUSTOMER'S ADDRESS**

Bismarck Parks & Rec  
400 E Front Avenue  
Bismarck, ND

**HERE'S THE PROBLEM I FOUND AND FIXED.**

**YOUR:**

- ☐ sink
- ☐ tub or shower
- ☐ toilet
- ☐ laundry/washer
- ☐ floor drain
- ☐ septic tank line
- ☐ main sewer line
- ☒ other

**WAS CLOGGED BY:**

- ☐ grease
- ☐ food
- ☐ paper or sanitary products
- ☐ hair
- ☐ lint
- ☐ tree roots
- ☐ foreign objects
- ☐ sludge
- ☐ soap residue
- ☐ other

**CHARGES**

sink ..... \$ \_\_\_\_\_  
tub ..... \$ \_\_\_\_\_  
toilet ..... \$ \_\_\_\_\_  
floor drain ..... \$ \_\_\_\_\_  
laundry ..... \$ \_\_\_\_\_  
septic line ..... \$ \_\_\_\_\_  
main sewer ..... \$ \_\_\_\_\_  
Service call ..... \$ 75

TOTAL FOOTAGE CLEANED: \_\_\_\_\_ KNIVES USED: \_\_\_\_\_

**JOB DESCRIPTION AND REMARKS:**

NODAK pump plug issue  
McDowell Dam

TOTAL 75

**PLEASE PAY FROM THIS INVC**

David Robinson called in Casen & Chad  
CUSTOMER SIGNATURE OPERATOR SIGNATURE

**COPY**

**DAKOTA FIRE STATION, INC.**  
**820 AIRPORT ROAD**  
**BISMARCK ND 58504**

# Invoice/Statement

Date	Invoice #
1/13/2022	65846

<b>Bill To</b>		<b>Ship To</b>	
BISMARCK PARKS & REC 400 E FRONT AVE BISMARCK ND 58504		MCDOWELL DAM DAVID ROBINSON 223-7016 226-4955	
<b>CC AUTH #</b>	<b>P.O. No.</b>	<b>Terms</b>	<b>Due Date</b>
		NET 15	1/28/2022
		<b>Rep</b>	
		DEREK	
<b>Item</b>	<b>Qty</b>	<b>Description</b>	<b>Rate</b>
AN2.5	1	ANNUAL INSPECTION OF A 2.5# FIRE EXTINGUISHER	8.00
HD5	4	12 YEAR HYDROTEST OF A 5# DRY CHEMICAL FIRE EXTINGUISHER	12.50
RD5	4	RECHARGE OF A 5# DRY CHEMICAL FIRE EXT.	12.50
HD10	1	12 YEAR HYDROTEST OF A 10# DRY CHEMICAL FIRE EXTINGUISHER	15.50
RD10	1	RECHARGE OF A 10# DRY CHEMICAL FIRE EXT.	15.50
TASC1	2	GREEN VERIFICATION OR SERVICE COLLAR	0.50
TASC2	3	GREY VERIFICATION OF SERVICE COLLAR	0.50
OR27	2	ORING	1.00
OR28	3	ANSUL ORING (NEW STYLE HEAD)	1.00
VL6092	2	AMEREX VALVE	5.95
VL415202AS/...	3	ANSUL VALVE	5.90
PPNPP	1	FIRE EXTINGUISHER PULL PIN	1.00
<b>COPY</b>			
<b>Phone #</b>	<b>Fax #</b>	<b>E-mail</b>	<b>Subtotal</b>
701-222-0242	na	service@dakotafirestation.com	\$177.10
			<b>Sales Tax (0.0%)</b>
			\$0.00
Thank you for your business, Please pay from this INVOICE/STATEMENT			<b>-&gt;Balance Due \$177.10</b>



Give us feedback @ survey.walmart.com  
Thank you! ID #: 7RD88QJH7N8

**Walmart**

701-223-3066 Mgr: TIH  
2717 ROCK ISLAND PL  
BISMARCK ND 58504  
STA 01534 OPM 008304 TEN 90 TRW 69720  
18 FL SCRPR 003706407220 20.17 0  
BTR APC SET 002230497305 13.47 0  
2 PK LINER 009826202132 1.14 0  
HMK 1062 SPR 004107204296 10.70 0  
PLASTIC HD-X 007079800540 5.76 0  
SUBTOTAL 51.24  
TOTAL 51.24

*Parent*  
*Supplier*

VISA TEND 6485.12  
VISA CREDIT  
APPROVAL # 041419  
REF # 200400320067  
TRANS ID - 302004680165032  
VALIDATION - SZPP  
PAYMENT SERVICE - E  
AID 00000000031010  
AAC 341350EA7EC45E39  
TERMINAL # SC011052  
01/04/22 13:07:01 0.00

CHARGE DUE  
# ITEMS SOLD 5  
TC# 7055 5141 0075 7951 338



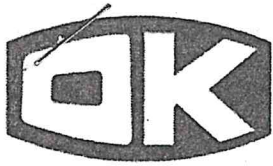
**Walmart**



Give them the gift  
of membership  
Scan to gift today.

Low Prices You Can Trust. Every Day.  
01/04/22 13:07:08  
\*\*\*CUSTOMER COPY\*\*\*

**COPY**



**TIRE STORE  
& SERVICE**

**CASH SALE**

Invoice Date	Cust No.	Order No	Page	Invoice No.
01/18/2022	20004	09 - 236431	1 / 1	09 - 204649
License:		Mileage: 0	Time in 10:44 AM	

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

Sold To: BISMARCK PARKS AND REC.  
701-226-4955

Ship To:

Purchase Ord. No.	Sales Person	Main Phone	Other Phone	Ship Via	Terms: CASH Entered: JASON Finalized: TA		
918		(701) 255-0822					
Item No.	Description	Qty Ordered	Qty Shipped	F.E.T.	Price	Net Extension	
PS01 SUPT	*UNIT # FORD F150 *MCDOWELL DAM FLAT REPAIR SHOP SUPPLIES *LR FLAT REPAIR *SET PRESSURE IN ALL	1 1	1 1		35.00 2.95	35.00 2.95	

Pay Method	Account	Amount	Signature
VISA M/C	***6485	37.95	

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

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

X

Customer Authorization for Total

**COPY**

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



**TIRE STORE**  
& SERVICE

# CASH SALE

Invoice Date	Cust No.	Order No	Page	Invoice No.
01/18/2022	20201	09 - 236432	1 / 1	09 - 204650
License:		Mileage: 0	Time in 11:46 AM	

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

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

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

Purchase Ord. No.	Sales Person	Main Phone	Other Phone	Ship Via	Terms: NET 10TH Entered: CTG Finalized: TA		
918		(701) 222-6455					
Item No.	Description	Qty Ordered	Qty Shipped	F.E.T.	Price	Net Extension	
*PTS	*UNIT- FORD 150 MCDOWELL DAM	1	1		33.75	33.75	
PS16	*REPLACE SENSOR IN RF AUTEL TPMS SENSOR MOUNT/DISMOUNT TIRE	1	1		15.00	15.00	

Pay Method	Account	Amount	Signature
VISA M/C	****6485	48.75	

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

Sub-Total Parts: 33.75  
Sub-Total Labor: 15.00  
Non-Taxable Amount: 48.75  
Taxable Amount: 0.00  
Total: 48.75

X

Customer Authorization for Total

**COPY**

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

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 04/19/22

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

LONG-TERM RADON TEST KIT	
6487768	24.99 NT
COL BASE WM163ES WHTPVC	
4178014	19.99 NT
COL BASE WM163ES WHTPOLY	
4177671	29.98 NT

TOTAL SALE	74.96
VISA CREDIT 6485	74.96
PO # MC DOWELL	
Auth Code:057578	
Chip Inserted	
a0000000031010	
TC - 5042b9e1a6447dfc	

TOTAL NUMBER OF ITEMS = 3

GUEST COPY

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

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

THANK YOU, YOUR CASHIER, Antonia

66521 07 9868 01/19/22 12:05PM 3055

**COPY**



Use Your  2%  
BIG CARD REBATE  
**MENARDS®**

**MENARDS - BISMARCK**  
3300 State Street  
Bismarck, ND 58503

KEEP YOUR RECEIPT  
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for  
items on this receipt will be in the form  
of an in store credit voucher if the  
return is done after 04/07/22

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

SONA BATH FAN - BLK  
6113009

149.99 NT

TOTAL SALE  
VISA CREDIT 6485  
PO # mCDOWELL  
Auth Code:011591  
Chip Inserted  
a0000000031010  
TC - d4bf6fa9d484be50

149.99  
149.99

TOTAL NUMBER OF ITEMS = 1

GUEST COPY

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

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

THANK YOU, YOUR CASHIER, Natalie

75998 04 7686 01/07/22 01:28PM 3055

**COPY**

Use Your  2%  
BIG CARD REBATE  
**MENARDS**

**MENARDS - BISMARCK**  
**3300 State Street**  
**Bismarck, ND 58503**

KEEP YOUR RECEIPT  
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for  
items on this receipt will be in the form  
of an in store credit voucher if the  
return is done after 04/17/22

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

PT SPRAY PAINT GLS BLK		
5573205	3.99	NT
TITEBOND III W.GLUe, 160		
5629102 2 @7.98	15.96	NT
SS DENATURED ALCOHOL		
5613735	13.99	NT

TOTAL SALE 33.94  
VISA CREDIT 6485 33.94  
PO # McDowell  
Auth Code:017653  
Chip Inserted  
a0000000031010  
TC - c916af7bd2b7df09

TOTAL NUMBER OF ITEMS = 4

GUEST COPY

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

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

THANK YOU, YOUR CASHIER, Kathy

99073 04 9355 01/17/22 12:26PM 3055

**COPY**



# BOBCAT OF MANDAN, INC.

4209 Memorial Hwy  
Mandan, ND 58554  
Phone: (701) 663-0903 • Fax: (701) 663-6306  
www.bobcatofmandan.net



BISMARCK PARKS & REC  
400 E FRONT  
BISMARCK ND 58504

PAGE

1

CASH

CHG.

F.P.

X

ACCT. NO.

00867

SALESMAN TL	PURCHASE ORDER NO.	R.O. NO.	P.T. NO. 122582	INVOICE DATE 01/31/2022	TIME 11:51 AM	INVOICE NO. <b>2016</b>
----------------	--------------------	----------	--------------------	----------------------------	------------------	----------------------------

## QUANTITIES

## PART NUMBER

## DESCRIPTION

## VENDOR

## PRICES

ORDERED	B/O	SHIPPED	PART NUMBER	DESCRIPTION	VENDOR BIN LOC.	PRICES
1		1	7013126	EXCHANGER,		1029.37
1		1	FREIGHT	FREIGHT CH		80.00
3		3	6983128	ANTIFREEZE	WB	27.04

**COPY**

CHARGE

00867

1190.49

THANK YOU FOR YOUR BUSINESS  
HAVE A NICE DAY !

SHIP  
VIA

A service charge on past due accounts is computed by a periodic rate of 1 1/2% per month, which is an annual rate of 18% on any previous balance not paid within 30 days.

Signature: X

## DESCRIPTION

## ACCOUNT

## AMOUNT

PARTS

TAXABLE

FREIGHT

SALES TAX

**PLEASE PAY THIS TOTAL**

**1190.49**

Copyright (c) 2019 HBS System





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

02/07/2022  
868001  
02/24/2022

## Billing Summary

Previous Balance	\$234.92
Payment(s) Received	<i>Thank You!</i> \$-234.92
Balance Forward	\$0.00
Charges	\$273.03
<b>Amount Due</b>	<b>\$273.03</b>

11881 1 AV 0.426  
BIS CITY PARK DISTRICT  
PARK & REC  
400 E FRONT AVE  
BISMARCK ND 58504-5641

5 11881  
C-26



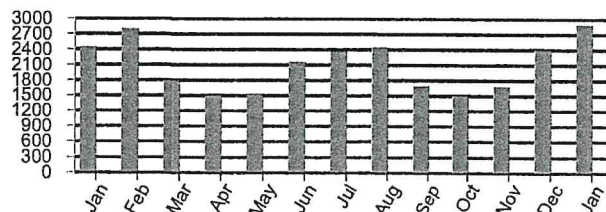
Page 1 of 2

Service Address: SEC 27SW MCDOWELL HOUSE

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh
86861804	RURAL SMALL COMM UNDER 10KW	01/01/2022	02/01/2022	31	43311	46185	1	2874

## Detail of Charges

Monthly Base Charge		\$28.00
Usage Charge	1500 kWh @ \$0.08956	\$134.34
	1374 kWh @ \$0.08056	\$110.69
<b>Current Charges</b>		<b>\$273.03</b>



PERIOD ENDING	JAN 2021	JAN 2022
Avg Daily Temp	26	13
Avg Daily kWh	79	93

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 02/24/2022  
Amount Due \$273.03

See reverse side for payment options

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

---

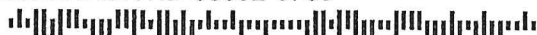


---



---

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

02/07/2022  
868002  
02/24/2022

### Billing Summary

Previous Balance	\$160.55
Payment(s) Received	<i>Thank You!</i> \$-160.55
Balance Forward	\$0.00
Charges	\$135.47
<b>Amount Due</b>	<b>\$135.47</b>

11882 1 AV 0.426  
BIS CITY PARK DISTRICT  
PARK & REC  
400 E FRONT AVE  
BISMARCK ND 58504-5641

5 11882  
C-26



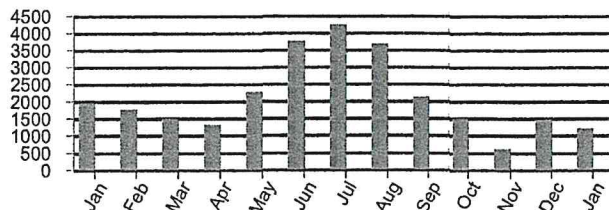
Page 1 of 2

Service Address: SEC 27 MCDOWELL REC AREA

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh
78904864	RURAL SMALL COMM UNDER 10KW	01/01/2022	02/01/2022	31	1401	1431	40	1200

### Detail of Charges

Monthly Base Charge	\$28.00
Usage Charge	1200 kWh @ \$0.08956 \$107.47
<b>Current Charges</b>	<b>\$135.47</b>



PERIOD ENDING	JAN 2021	JAN 2022
Avg Daily Temp	26	13
Avg Daily kWh	63	39

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 02/24/2022  
Amount Due \$135.47

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

02/07/2022  
868029  
02/24/2022

## Billing Summary

Previous Balance	\$28.00
Payment(s) Received	<u>Thank You!</u> \$-28.00
Balance Forward	\$0.00
Charges	\$29.79
<b>Amount Due</b>	<b>\$29.79</b>

11898 1 AV 0.426  
BIS CITY PARK DISTRICT  
PARK & REC  
400 E FRONT AVE  
BISMARCK ND 58504-5641

5 11898  
C-26



Page 1 of 2

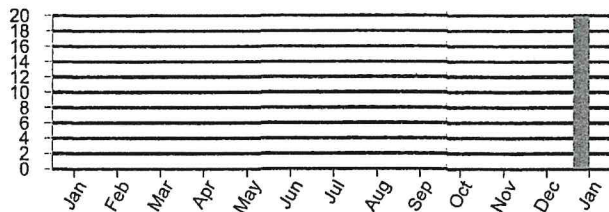
**Message(s)** A meter exchange occurred during this billing period.

**Service Address:** 1951 NE 93RD ST

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh
68821700	RURAL SMALL COMM UNDER 10KW	01/01/2022	01/25/2022	24	5570	5570	1	0
93622953	RURAL SMALL COMM UNDER 10KW	01/25/2022	02/01/2022	7	0	20	1	20

## Detail of Charges

Monthly Base Charge	\$28.00
Usage Charge 20 kWh @ \$0.08956	\$1.79
<b>Current Charges</b>	<b>\$29.79</b>



PERIOD ENDING	JAN 2021	JAN 2022
Avg Daily Temp	26	13
Avg Daily kWh	0	1

**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 02/24/2022  
Amount Due \$29.79

See reverse side for payment options

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

---

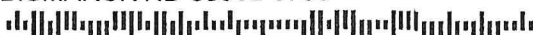


---



---

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





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 01/01/2022**

BISMARCK PARKS &amp; REC

BALANCE FROM LAST BILLING		192.52
Payments Received	12-02	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	96.50
INTERNET SERVICES	.00

CURRENT BILLING AMOUNT	197.52
------------------------	--------

Credit Card Payment -- Do Not Pay	197.52
-----------------------------------	--------

## MESSAGE CENTER

Billing Inquiries Call: 1(888)475-2361

Payments received after 12-31 have not been applied to this statement.

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

The CURRENT AMOUNT of your BEK payment is due by the 20th day of each month. If you have an unpaid balance, it will be applied to your next statement plus a \$30 late fee. PAST DUE accounts are subject to disconnection on JANUARY 20, 2022 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](http://www.bek.coop) or by request at 1-888-475-2361.

Federal Universal Service Charge (FUSC): In a recent order, the Federal Communications Commission (FCC) changed the FUSC factor from 29.1% to 25.2% effective January 1, 2022. 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. This current rate of 25.2% of specific regulatory and tariff fees is set by the FCC and is subject to change upon their discretion.

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



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

01/01/2022 000000

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

☐ Check for Address Change

Payment Due	Total Due
Invoiced	\$197.52
Enter Amount Paid	
Credit Card	

5371 1 AV 0.426  
BISMARCK PARKS & REC  
MCDOWELL DAM  
400 E FRONT AVE  
BISMARCK ND 58504-5641

5 5371  
C-19

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: 01/01/2022  
Page: 3 of 5

MONTHLY USAGE FOR Telephone No.: (701)223-7016  
Service Address: 1951 93 ST NE BISMARCK, ND

Description	Date	Quantity	Amount
<b>SUMMARY FOR: McDowell Dam</b>			
Previous Balance Due			.00
BUSINESS LINE METERED	01/01-01/31		32.00
BUSINESS LINE			
CALLER ID			
BUSINESS LINE METERED SUBTOTAL			32.00
MANDATED FEES	01/01-01/31		
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: 01/01/2022  
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
<b>SUMMARY FOR: McDowell Dam-Concession/Shop</b>			
Previous Balance Due			.00
BUSINESS LINE METERED	01/01-01/31		32.00
BUSINESS LINE			
CALLER ID			
BUSINESS LINE METERED SUBTOTAL			32.00
TELEPHONE SERVICES	01/01-01/31		
ON PREMISE EXTENSION - PHONE ONLY		1 @ 2.00	2.00
FEDERAL TAX			.06
TELEPHONE SERVICES SUBTOTAL			2.06
MANDATED FEES	01/01-01/31		
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.





## BISMARCK PARKS AND RECREATION DISTRICT

### General Liability Insurance Premium Breakdown For the 2022 Year

---

**Bridgemark Insurance Solutions**

**Vendor #: 4656**

		<u>G/L number</u>
McDowell Dam	659.00	01.12.000.5514000
VFW Sports Center	5,001.00	01.06.000.551400
Capital Ice Complex	4,626.00	01.06.000.551400
Capital Racquet & Fitness Center	5,151.00	01.16.000.551400
Golf Courses	13,321.00	01.05.000.551400
Fore Seasons Center	3,282.00	01.05.000.551400
World War Memorial Building	2,251.00	01.08.000.551400
High Prairie Arts & Science Com	1,052.00	01.17.000.551400
BSC Aquatic & Fitness Center	19,314.00	01.30.000.551400
Pools	12,690.00	01.06.000.551400
General Sibley	700.00	01.15.000.551400
General Maintenance	5,260.84	01.04.000.551400
Administration	5,739.10	01.00.000.551400
Recreation	3,826.06	01.10.000.551400
Total Premium	<u>82,873.00</u>	
Total Premium	<u>82,873.00</u>	
<u>Governance Liability</u>		
Administration	<u>149.00</u>	01.00.000-551400
<b>GRAND TOTAL:</b>	<b>\$ 83,022.00</b>	

  
\_\_\_\_\_  
Finance Director

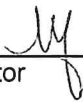
# BISMARCK PARKS AND RECREATION DISTRICT

## Multi-coverage Liability Insurance (Equipment) Premium Breakdown For the 2022 Year

Bridgemark Insurance Solutions

Vendor #: 4656

	<u>Value insured</u>	<u>% of total</u>	<u>2022 Premium</u>	<u>G/L Number</u>
Park Operations	1,872,399.96	0.3030461	4,253.25	01.04.000-551500
Golf Operations	3,357,930.69	0.5434778	7,627.71	01.05.000-551500
Arenas/Pools	441,416.63	0.0714428	1,002.70	01.06.000-551500
Admin	125,253.49	0.0202722	284.52	01.09.000-551500
McDowell Dam	64,860.08	0.0104975	147.33	01.12.000-551500
Sibley	101,880.15	0.0164892	231.43	01.15.000-551500
Capital Racquet & Fitness	56,603.95	0.0091613	128.58	01.16.000-551500
World War Memorial Bldg	13,913.28	0.0022519	31.61	01.08.000-551500
BSC Aquatic & Wellness Center	144,339.77	0.0233612	327.87	01.30.000-551500
Total	<u>6,178,598.00</u>	<u>1.0000000</u>	<u>14,035.00</u>	
TOTAL PREMIUM			14,035.00	

  
\_\_\_\_\_  
Finance Director



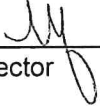
## BISMARCK PARKS AND RECREATION DISTRICT

### Auto Insurance Premium Breakdown For the 2022 Year

---

**Bridgemark Insurance Solutions      Vendor #: 4656**

		<u>G/L number</u>
General Maintenance	19,080.00	01.04.000-551600
Golf Operations	1,449.00	01.05.000-551600
Arenas/Pools	748.00	01.06.000-551600
McDowell Dam	349.00	01.12.000-551600
Sibley	638.00	01.15.000-551600
Recreation	<u>3,377.00</u>	01.10.000-551600
Total Premium	<u><u>25,641.00</u></u>	

  
\_\_\_\_\_  
Finance Director

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

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

March 1, 2022

Invoice #307

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
2/2/2022 (940A) Receipt and review of Cass County Water Resource District spray agreements; initial draft of Dakota Helicopter spray agreement; follow-up telephone call to Mike Gunsch with regard to agreement provisions.	1.00 288.00/hr	288.00
2/9/2022 (312) Prepare for Board meeting; attend Board meeting.		1,000.00
For professional services rendered	1.00	\$1,288.00
Additional Charges :		
2/23/2022 (312) Copying costs.		2.25
Total additional charges		\$2.25
Total amount of this bill		\$1,290.25
Previous balance		\$1,713.40
Accounts receivable transactions		
2/9/2022 Payment - Thank You. Check No. 2015.		(\$1,713.40)
Total payments and adjustments		(\$1,713.40)
Balance due		\$1,290.25



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

Date: January 31, 2022  
Invoice #: 0000002409  
Terms: Net

Burleigh Co. Water Resource District

Bismarck, ND

**Total Due: \$57.34**

---

Detach And Return With Payment

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

Description	Amount	Total
January 2022 Presort Charges	\$57.34	\$57.34
<b>Total:</b>		<b>\$57.34</b>

Thank you for your business!



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

Date: February 28, 2022  
Invoice #: 0000002429  
Terms: Net

Burleigh Co. Water Resource District

Bismarck, ND

**Total Due: \$2,056.36**

Detach And Return With Payment

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

Description	Amount	Total
February Monthly Admin Fee - per agreement	\$1,950.00	\$1,950.00
Reimbursement for Dakota Awards - name plates	\$51.36	\$51.36
Monthly Terminal Server Fee	\$55.00	\$55.00
<b>Total:</b>		<b>\$2,056.36</b>

Thank you for your business!