



## BURLEIGH COUNTY WATER RESOURCE DISTRICT AGENDA

Wednesday, April 14th at 8:00 am

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

**(See end of agenda for meeting attendance guidelines)**

8:00 a.m. - Call to Order

1. Roll Call (Reep, Detwiller, Beck, Landenberger, Palm)
2. **Approval of 03/10/2021 Minutes .....3-5**
3. **Amendments and Approval of Agenda**
4. Comments from Members of the Public: (For Items Not on the agenda)
5. McDowell Dam (Landenberger)
  - Facility Update
  - Grant Application for Kayak Launch
  - Bank Stabilization Project Update – Schedule 2021
    - **USACE NWP Application - Status**
    - – April 6, 2021 – Bid Tab ..... 6
    - **Recommendation Letter - Notice of Award/Notice to Proceed ..... 18-19**
6. Financial Reports (Detwiller)
  - **Balance Sheet 04/14/2021 ..... 20-21**
  - **P&L 04/14/2021 YTD..... 22**
  - Project Funding Allocations (Detwiller)
7. Drainage Permits/Complaints/Issues: *Open (Palm)*
8. Drainage Permits/Complaints/Issues: *Closed (Palm)*
9. Projects:
  - Sibley Island (Beck)
    - Hydrology/Hydraulics Report – Draft Completed
    - Preliminary Engineering Report – Ongoing
    - Apple Creek Floodplain Mapping
      - FEMA preliminary map review – March 2 (SWC follow up request)
      - Mapping Comments – Coordination with City/County (60-day timeline) (Gunsch)
        - Authorization to Submit when completed (Beck)
    - Public Comments
  - Fox Island (Landenberger)
    - O&M Manual – Draft to Board (appendices Provided Separately)
      - **Action to Adopt**
      - **ROW Watering and seeding (NIC – O&M)**
  - Missouri Riverbank Stabilization (Detwiller)
    - GIS Web Mapping Completed –SWC easement data (Pending )
    - Shared link with Missouri River Joint Board Chairman
10. Other Old Business
  - Burleigh County WRD Assessment District Projects – Highway Dept O&M Agreements (pending)
  - Policy Manual
    - Board Governance Completed (Detwiller/Beck) –

11. New Business:	
• Legislative Update (Reep)	
• 66 <sup>th</sup> Street SE Reconstruction (Reep).....	23-25
12. Correspondence or Document Information	
• Plats & SWMP's – Not included due to size...Available on request.	
• Temporary Water Permit Issued	
13. <b>Approval of Bills: (\$92,488.40).....</b>	<b>26</b>
14. <b>Approval of Fox Island Bills: (\$81,959.12).....</b>	<b>26</b>
15. Detailed Bills .....	27-95
16. Next Meeting: May 12, 2021	
17. Adjourn	

**Note: Bold Items Require Board Action**

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## City of Bismarck

### Tom Baker Room Public Meeting Guidelines

#### Assumptions

- Guidance as of 5/18/20 from CDC, State of ND, and City of Bismarck. Proposed guidelines for May 18, 2020 may need to be reviewed and updated accordingly if CDC/NDDOH/Bismarck guidance is modified. All managers and attendees are required to wear masks or a face covering.
- Guidance created specifically for City of Bismarck hosted meetings but would be applicable to other political subdivisions and Boards utilizing the space.
- Boards with 5 or less members could attend in person and be seated at the head table. Boards with more than 5 members would require virtual participation or would need to be seated in the “media” table or “staff support table” in order to maintain 6’ separation.

#### Guidelines

- Stars are marked at the head table for where each of 5 people can sit. The side tables can accommodate 2 individuals distanced each. Any numbers exceeding this in a Commission must attend virtually.
- Attendees and Staff are encouraged to use alternative methods to attending meeting such as conference calls, video conferencing or providing comments to Board Members prior to the meeting.
- ND Smart Restart signs should be posted in a conspicuous location outside the building and outside meeting room.
- Lines and waiting areas (indoor or outdoor) should be marked so physical distancing standards are met.
- Standing in the entry area should be minimized by encouraging attendees to quickly access their seats.
- Overflow seating should be provided on first floor conference room if capacity of the Tom Baker Room is fully used.
- Hand sanitizer should be offered to attendees as they arrive in the building and into the meeting room.
- Chairs for attendees should be spaced to allow 6 feet of separation for all attendees. Attendees should be instructed not to move chairs. Gallery occupancy is 34 seated individuals in chairs.
- Attendees should be encouraged to wear cloth masks where social distancing cannot be easily maintained.
- High frequency touched surfaced such as railings, door handles, and tables should be cleaned and disinfected before and after each meeting.
- Podium used by Attendees
  - Provide hand sanitizer at the podium.
  - Attendee should say and spell their name in lieu of signing in.
  - Clean and disinfect the podium before and after each meeting.

BCWRD Meeting Minutes  
March 10, 2021 – Tom Baker Room, City County Office Building  
Draft – not approved yet.

Agenda Items	Discussion	Board Action	Responsible Party	Due Date
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**Present:** Rod Beck; Rick Detwiller; James Landenberger; Dennis Reep; Cory Palm; Michael Gunsch, Houston Engineering, Inc.; Kathleen Jones, Burleigh County Commissioner, and Wendy Egli, Fronteer Payroll Services

**Others Present:** Dave Meyer, Wade Bachmeier, Steve, Casey Einrem (NDDOT)

Chairman Reep called the meeting to order at 8:03 am. Roll call was taken noting all members present and a quorum was declared.

	Discussion	Action Taken	Responsible Party(s)	Due Date
<b>Approval of 02/10/2021 Minutes:</b>	None noted.	<b>Mgr. Landenberger motion to approve 02/10/2021 minutes; Mgr. Palm second. Carried by unanimous voice vote</b>		
<b>Amendments and Approval of Agenda</b>	Item #6 McDowell Dam is to be moved up before Item #5 Missouri River Joint Water Board.	<b>Mgr. Detwiller motion to approve agenda with changes; Mgr. Landenberger second. Carried by unanimous voice vote.</b>		
<b>Comments from Members of the Pubic</b>	None noted.			
<b>McDowell Dam</b>				
<b>Facility Update</b>	None noted.			
<b>Grant Application for Kayak Launch</b>	Dave Meyer presented that the grant application through the Christopher and Dana Reeve Foundation is due March 16, 2021. Waiting on an estimate which is needed in order to complete the grant application. If approved this grant would be up to \$25,000 to provide a kayak launch which is ADA accessible. BCWRD to submit the grant application once finalized. No signature is required. Timeline for reward of the grant is the middle to end of May 2021. If successful, this kayak launch could be in place this year.		Mgr. Landenberger	March 16, 2021
<b>Bank Stabilization Project Update</b>	Plans are nearing completion. Corps of Engineer permit must be submitted yet.  Must advertise for open bids. State requires 3 consecutive weeks. Cost clarification for this package to be approximately \$150,000.	<b>Mgr. Landenberger made a motion to have Houston Engineering supply permit to the Corps. of Engineers; second by Mgr. Palm. Carried by unanimous voice vote.</b> <b>Mgr. Landenberger made a motion to advertise for open bids; second by Mgr. Detwiller. Carried by unanimous voice vote.</b>		
<b>Missouri River Joint Water Board</b>	Wade Bachmeier from the Missouri River Joint Water Board presented a request for funds (\$500) to cover half of the cost of publishing an article in the March 2021 edition of the ND	<b>Mgr. Landenberger motion to approve \$500 request to Joint Water Board to help publish the</b>		

Agenda Items	Discussion	Board Action	Responsible Party	Due Date
	Water Magazine regarding the Missouri River. The total cost of this article is \$1,000 and Morton County has pledged to cover \$500. An invoice will be received for the request for \$500. The second component to this piece is an educational piece which the expected cost is \$30,000.	article; second by Mgr. Palm. Roll call vote taken and motion carried unanimously.		
<b>Financial Reports</b>				
<b>Balance Sheet</b>	Balance Sheet reviewed by Mgr. Detwiller. Designated reserve funds have been setup on the balance sheet. There is a line item for Apple Valley in the amount of \$19,000 which is for money not used. There are also a number of special assessment accounts that are currently not setup on the balance sheet that will be setup in the future.	Mgr. Detwiller motion to approve balance sheet; second by Mgr. Beck. Motion carried by unanimous voice vote.		
<b>Profit &amp; Loss</b>	P&L reviewed by Mgr. Detwiller.	Mgr. Detwiller motion to approve P&L; second by Mgr. Landenberger. Motion carried by unanimous voice vote.		
<b>Project Funding Allocations</b>	None noted.			
<b>Drainage Permits/Complaints/ Issues: Open</b>	None noted.			
<b>Drainage Permits/Complaints/ Issues: Closed</b>	None noted.			
<b>Projects</b>				
<b>Sibley Island</b>	Hydraulic reports completed and presented last month. The Apple Creek Floodplain mapping was done on March 2, 2021 which covered all of Burleigh County. There have been some notable changes in the southern portion of Apple Creek mapping which has stalled this development some. These are now available to community officials. Community officials now have 60 days to comment. The maps would then go to a public meeting after the 60 days. For the public hearing, residents will receive a mailing notifying them of the date and time.			
<b>Fox Island</b>	O&M Manual is very close to completion. This to be put up for adoption at the April 2021 meeting.			
<b>Missouri Riverbank Stabilization</b>	Missouri River is open. Mapping is complete waiting for easement document from Water Commission. Have until June to file any cost share requests to the Water Commission. There is a website that has the GIS data that Michael Gunsch will send out again to the Board.			
<b>Other Old Business</b>				



Agenda Items	Discussion	Board Action	Responsible Party	Due Date
<b>Burleigh County WRD Assessment District Projects</b>	Everything is into the ND State's Attorney for review.			
<b>Burnt Creek Mowing</b>	Mowing was complete on February 18, 2021. The bill was a little larger than normal as was excessive garbage to be cleaned up. Did find some erosion from the levy. Recommendation is to have this fixed now. Highway Dept. to get this fixed out of Burnt Creek O&M funds.	<b>Mgr. Palm made a motion to have Highway Dept. fix the erosion spots; second by Mgr. Landenberger. Roll call vote taken and motion carried unanimously.</b>		
<b>Policy Manual</b>	None noted.			
<b>New Business</b>				
<b>Legislative Update</b>	HB 1431 will fund major water projects in ND. Passed the House and is in the Senate now. HB 1020 is ND State Water Commission funding bill. Includes funding for water projects statewide. Contingent on HB 1431. HB 1437 is a tiling bill that passed almost unanimously in the House. HB 1353 which is the state engineer bill. SB 2208 was sent to a study.			
<b>Burleigh County Commission</b>	Chairman Reep and Mgr. Landenberger attended the February Burleigh County Commission meeting regarding reserve funds.			
<b>Burleigh County Flood Risk Review Meeting Update</b>	These preliminary maps likely to be released later this year and finalized maps released likely in 2023.			
<b>Correspondence or Document Information</b>	None Noted.			
<b>Approval of Bills</b>	Bills total \$21,935.20.	<b>Mgr. Detwiller motion to approve bills in the amount of \$21,935.20; second by Mgr. Palm. Carried by unanimous roll call vote.</b>		
<b>Approval of Fox Island Bills</b>	Fox Island bills total \$5,869.25	<b>Mgr. Landenberger motion to approve Fox Island bills of \$5,869.25; second by Mgr. Beck. Carried by unanimous roll call vote.</b>		
<b>Next Meeting</b>	The next meeting is currently scheduled for April 14, 2021			04/14/2021

With no further business the meeting adjourned at 9:08 a.m.

Wendy Egli, BCWRD Admin. Secretary

**McDowell Dam Bank Stabilization 2021 Project**

**HEI Project No. 1032-0105**

**Date: 4/6/21**

**Burleigh County Water Resource District**

TOTAL ESTIMATED QUANTITIES				Engineer's Estimate		Bohlman Trenching		Weisz & Sons		Prairie View Landscaping		MMI Excavation, Inc	
Item No.	Description	Unit	QUANTITY	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
1	CONTRACT BOND	LSUM	1	\$2,000	\$2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 800.00	\$ 800.00	\$ 2,973.00	\$ 2,973.00	\$ 2,800.00	\$ 2,800.00
2	MOBILIZATION	LSUM	1	\$15,000	\$15,000.00	\$ 6,500.00	\$ 6,500.00	\$ 7,000.00	\$ 7,000.00	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00
3	CLEARING AND GRUBBING	LSUM	1	\$15,000	\$15,000.00	\$ 500.00	\$ 500.00	\$ 3,800.00	\$ 3,800.00	\$ 10,800.00	\$ 10,800.00	\$ 4,250.00	\$ 4,250.00
4	15" CMP CULVERT	LF	40	\$90.00	\$3,600.00	\$ 30.00	\$ 1,200.00	\$ 95.00	\$ 3,800.00	\$ 93.00	\$ 3,720.00	\$ 35.00	\$ 1,400.00
5	IMPORTED FILL	CY	26	\$40.00	\$1,040.00	\$ 25.00	\$ 650.00	\$ 51.00	\$ 1,326.00	\$ 65.00	\$ 1,690.00	\$ 25.00	\$ 650.00
6	TREES - FURNISH ONLY	EA	101	\$60.00	\$6,060.00	\$ 153.75	\$ 15,528.75	\$ 175.00	\$ 17,675.00	\$ 110.00	\$ 11,110.00	\$ 226.80	\$ 22,906.80
7	TREE GATOR - FURNISH ONLY	EA	101	\$30.00	\$3,030.00	\$ 20.00	\$ 2,020.00	\$ 20.00	\$ 2,020.00	\$ 24.00	\$ 2,424.00	\$ 29.00	\$ 2,929.00
8	RIPRAP-TYPE M	TON	500	\$110.00	\$55,000.00	\$ 70.00	\$ 35,000.00	\$ 68.00	\$ 34,000.00	\$ 90.00	\$ 45,000.00	\$ 150.00	\$ 75,000.00
9	GEOTEXTILE FABRIC TYPE RR	SY	640	\$4.00	\$2,560.00	\$ 2.25	\$ 1,440.00	\$ 3.75	\$ 2,400.00	\$ 4.50	\$ 2,880.00	\$ 5.50	\$ 3,520.00
10	TRAIL CLOSURE BARRICADES & SAFETY FENCE	LSUM	1	\$2,500.00	\$2,500.00	\$ 1,200.00	\$ 1,200.00	\$ 3,500.00	\$ 3,500.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00
11	SEEDING CLASS VI	AC	0.26	\$10,000.00	\$2,600.00	\$ 5,800.00	\$ 1,508.00	\$ 3,400.00	\$ 884.00	\$ 9,500.00	\$ 2,470.00	\$ 5,000.00	\$ 1,300.00
	Floating Silt Curtain ( inserted by MMI)	FT	200.00								\$ -	\$ 13.50	\$ 2,700.00
	<b>Alternate A</b>										\$ -		
12	RIPRAP-TYPE M	TON	158	\$110.00	\$17,380.00	\$ 70.00	\$ 11,060.00	\$ 68.00	\$ 10,744.00	\$ 90.00	\$ 14,220.00	\$ 145.00	\$ 22,910.00
13	GEOTEXTILE FABRIC TYPE RR	SY	223	\$4.00	\$892.00	\$ 2.25	\$ 501.75	\$ 3.75	\$ 836.25	\$ 4.50	\$ 1,003.50	\$ 3.75	\$ 836.25
<b>CONSTRUTION COST</b>					<b>\$126,662.00</b>		<b>\$ 78,608.50</b>		<b>\$ 88,785.25</b>		<b>\$ 102,290.50</b>		<b>\$ 145,702.05</b>
<b>Difference from Low Bid</b>					\$48,053.50		\$0.00		\$ 10,176.75		\$ 23,682.00		\$ 67,093.55

# *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

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

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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.

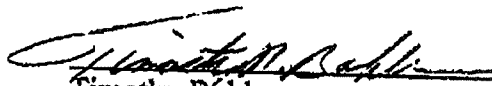
BE IT FURTHER RESOLVED, that the Officers shall execute a banking resolution and such signature cards to accomplish the foregoing resolution authority and directive and to execute and deliver the same in the name of and on behalf of the Corporation, with such changes therein or additions thereto as the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

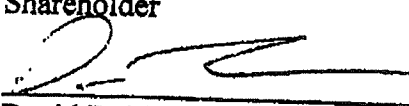
BE IT FURTHER RESOLVED, that the officers of the Corporation are authorized, empowered and directed to take such further actions and to execute and deliver all such further instruments and documents in the name and on behalf of the Corporation, and to pay and incur expenses as the officers in their judgment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

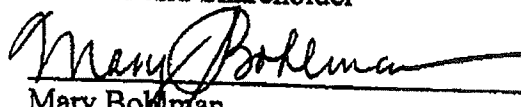
There being no further business, the undersigned do hereby adopt and unanimously consent to the aforementioned actions, and said actions and all actions of the officers since the last meeting of the

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

## *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)*

**Endurance American Insurance Company  
4 Manhattanville Road  
Purchase, NY 10577**

**OWNER:**

*(Name, legal status and address)*

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

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

**PROJECT:**

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

**McDowell Dam Bank Stabilization Project  
[Place Riprap on Eroded Bank]  
Bismarck, 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.

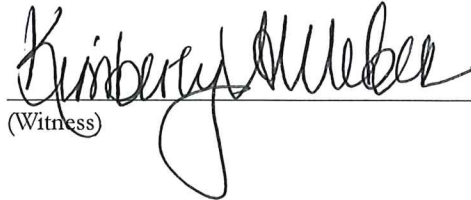


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When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions 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 29th day of March, 2021.

  
(Witness)

**Bohlman Trenching Service, Inc.**

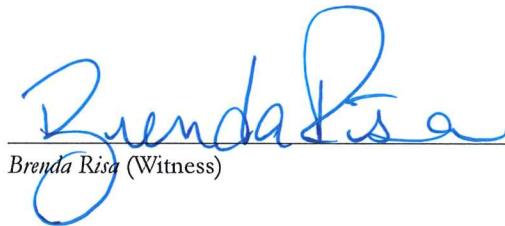
(Principal)



(Title)

President

(Seal)

  
Brenda Risa (Witness)

**Endurance American Insurance Company**

(Surety)

  
Rita Jorgenson, Attorney-in-Fact

(Seal)



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## 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.

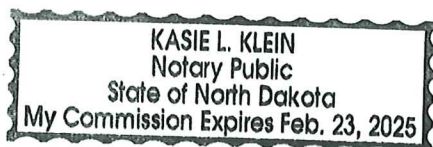
\_\_\_\_\_  
Notary Public

## ACKNOWLEDGMENT OF PRINCIPAL (Corporation/LLC)

State of North Dakota }  
County of Grand Forks }

On this 31<sup>st</sup> day of March, in the year 2021, before me personally come(s) David Bohlman, to me known, who being duly sworn, deposes and says that he/she resides in the City of Hatton that he/she is the President 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







# POWER OF ATTORNEY

KNOW ALL BY THESE PRESENTS, that **Endurance Assurance Corporation**, a Delaware corporation, **Endurance American Insurance Company**, a Delaware corporation, **Lexon Insurance Company**, a Texas corporation, and/or **Bond Safeguard Insurance Company**, a South Dakota corporation, each, a "Company" and collectively, "**Sompo International**," do hereby constitute and appoint: **Jack Anderson, Ronald Kaihoi, Rita Jorgenson** as true and lawful Attorney(s)-in-Fact to make, execute, seal, and deliver for, and on its behalf as surety or co-surety; bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as aforesaid renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking so made, executed and delivered shall obligate the Company for any portion of the penal sum thereof in excess of the sum of **Twenty Million Dollars (\$20,000,000.00)**.





Such bonds and undertakings for said purposes, when duly executed by said attorney(s)-in-fact, shall be binding upon the Company as fully and to the same extent as if signed by the President of the Company under its corporate seal attested by its Corporate Secretary.

This appointment is made under and by authority of certain resolutions adopted by the sole shareholder of each Company by unanimous written consent effective the 15<sup>th</sup> day of June, 2019, a copy of which appears below under the heading entitled "Certificate".

This Power of Attorney is signed and sealed by facsimile under and by authority of the following resolution adopted by the sole shareholder of each Company by unanimous written consent effective the 15<sup>th</sup> day of June, 2019 and said resolution has not since been revoked, amended or repealed:

RESOLVED, that the signature of an individual named above and the seal of the Company may be affixed to any such power of attorney or any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signature or seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, each Company has caused this instrument to be signed by the following officers, and its corporate seal to be affixed this 15<sup>th</sup> day of June, 2019.

<p><b>Endurance Assurance Corporation</b></p> <p>By: <i>Richard M Appel</i></p> <p>Richard Appel; SVP &amp; Senior Counsel</p> 	<p><b>Endurance American Insurance Company</b></p> <p>By: <i>Richard M Appel</i></p> <p>Richard Appel; SVP &amp; Senior Counsel</p> 	<p><b>Lexon Insurance Company</b></p> <p>By: <i>Richard M Appel</i></p> <p>Richard Appel; SVP &amp; Senior Counsel</p> 	<p><b>Bond Safeguard Insurance Company</b></p> <p>By: <i>Richard M Appel</i></p> <p>Richard Appel; SVP &amp; Senior Counsel</p> 
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## ACKNOWLEDGEMENT

On this 15<sup>th</sup> day of June, 2019, before me, personally came the above signatories known to me, who being duly sworn, did depose and say that he/she is an officer of each of the Companies; and that he executed said instrument on behalf of each Company by authority of his office under the by-laws of each Company.

By: *Amy Taylor*

Amy Taylor, Notary Public - My Commission Expires 5/9/23

## CERTIFICATE

I, the undersigned Officer of each Company, DO HEREBY CERTIFY that:

1. That the original power of attorney of which the foregoing is a copy was duly executed on behalf of each Company and has not since been revoked, amended or modified; that the undersigned has compared the foregoing copy thereof with the original power of attorney, and that the same is a true and correct copy of the original power of attorney and of the whole thereof;
2. The following are resolutions which were adopted by the sole shareholder of each Company by unanimous written consent effective June 15, 2019 and said resolutions have not since been revoked, amended or modified:

"RESOLVED, that each of the individuals named below is authorized to make, execute, seal and deliver for and on behalf of the Company any and all bonds, undertakings or obligations in surety or co-surety with others: **RICHARD M. APPEL, BRIAN J. BEGGS, CHRISTOPHER DONELAN, SHARON L. SIMS, CHRISTOPHER L. SPARRO, MARIANNE L. WILBERT**

; and be it further

RESOLVED, that each of the individuals named above is authorized to appoint attorneys-in-fact for the purpose of making, executing, sealing and delivering bonds, undertakings or obligations in surety or co-surety for and on behalf of the Company."

3. The undersigned further certifies that the above resolutions are true and correct copies of the resolutions as so recorded and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal this 29th day of March, 2021.

By: *Daniel S. Lurie*

Daniel S. Lurie, Secretary

## NOTICE: U. S. TREASURY DEPARTMENT'S OFFICE OF FOREIGN ASSETS CONTROL (OFAC)

No coverage is provided by this Notice nor can it be construed to replace any provisions of any surety bond or other surety coverage provided. This Notice provides information concerning possible impact on your surety coverage due to directives issued by OFAC. **Please read this Notice carefully.**

The Office of Foreign Assets Control (OFAC) administers and enforces sanctions policy, based on Presidential declarations of "national emergency". OFAC has identified and listed numerous foreign agents, front organizations, terrorists, terrorist organizations, and narcotics traffickers as "Specially Designated Nationals and Blocked Persons". This list can be located on the United States Treasury's website - <https://www.treasury.gov/resource-center/sanctions/SDN-List>.

In accordance with OFAC regulations, if it is determined that you or any other person or entity claiming the benefits of any coverage has violated U.S. sanctions law or is a Specially Designated National and Blocked Person, as identified by OFAC, any coverage will be considered a blocked or frozen contract and all provisions of any coverage provided are immediately subject to OFAC. When a surety bond or other form of surety coverage is considered to be such a blocked or frozen contract, no payments nor premium refunds may be made without authorization from OFAC. Other limitations on the premiums and payments may also apply.

Any reproductions are void.

Surety Claims Submission: [LexonClaimAdministration@sompo-intl.com](mailto:LexonClaimAdministration@sompo-intl.com)

Telephone: 615-553-9500 Mailing Address: Sompo International; 12890 Lebanon Road; Mount Juliet, TN 37122-2870

## ACKNOWLEDGEMENT OF SURETY

STATE OF MINNESOTA

COUNTY OF CHIPPEWA

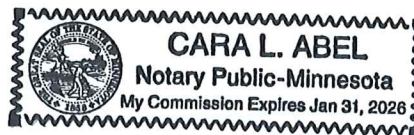
}

On this 29th day of March, 2021, before me, a Notary Public within and for said County, personally appeared **Rita Jorgenson** to me personally known, who being by me duly sworn he/she did say that he/she is the attorney-in-fact of **Endurance American 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 **Rita Jorgenson** acknowledged said instrument to be the free act and deed of said corporation.

*Cara L. Abel*

**NOTARY PUBLIC**

My Commission Expires *1/31/2026*



**McDowell Dam Bank Stabilization 2021 Project  
BISMARCK, 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:

<b>McDowell Dam Bank Stabilization 2021 Project</b>				
Description	Unit	Quantity	Unit Price	Amount
Contract Bond	LSUM	1	1,500 <sup>00</sup>	1,500 <sup>00</sup>
Mobilization	LSUM	1	6,500 <sup>00</sup>	6,500 <sup>00</sup>
Clearing and Grubbing	LSUM	1	500 <sup>00</sup>	500 <sup>00</sup>
15" CMP Culvert	LF	40	30 <sup>00</sup>	1,200 <sup>00</sup>
Imported Fill	CY	26	25 <sup>00</sup>	650 <sup>00</sup>
Trees – Furnish Only	EA	101	153.75	15,528.75
Tree Gator – Furnish Only	EA	101	20 <sup>00</sup>	2,020 <sup>00</sup>
Riprap – Type M	TON	500	70.00	35,000 <sup>00</sup>
Geotextile Fabric – Type RR	SY	640	2.25	1,440 <sup>00</sup>
Trail Closure Barricades and Safety Fence	LS	1	1,200 <sup>00</sup>	1,200 <sup>00</sup>
Seeding Class VI	ACRE	0.26	5,800 <sup>00</sup>	1,508 <sup>00</sup>
Total Base Bid =				67,046.75
<b>Alternate Bid Items</b>				
Riprap – Type M	TON	158	70 <sup>00</sup>	11,060 <sup>00</sup>
Geotextile Fabric – Type RR	SY	223	2.25	501.75
Total Base Bid Plus Alternates =				78,608.50

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>1</u>	<u>3-31-21</u>	<u>DB</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 Feb. 12. 2021

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 P.O. Box 238, Thompson ND 58778

Phone No. (Office) 701 599-2360

April 8, 2021

**VIA EMAIL & MAIL**

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

**Subject: McDowell Dam Bank Stabilization 2021  
HE Project No. 1032-0105**

We have opened and reviewed the bids received on April 6<sup>th</sup> at 11:00 a.m. for the above referenced project. This project involves bank stabilization, culvert installation, furnishing trees, seeding, and associated pedestrian trail improvements in the McDowell Dam Recreation Area.

Four bids were received, opened, and read aloud. Upon examination one bid was determined to be non-conforming due to the contractor modifying the bid form and adding a line item. 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 with Alternates	Difference from Low
<b>Bohlman Trenching, Inc.</b>	<b>\$78,608.50</b>	<b>\$0.00</b>
Weisz & Sons	\$88,785.25	\$10,176.75
Prairie View Landscaping	\$102,290.50	\$23,682.00
MMI Excavation, Inc.	\$145,702.05	\$67,093.55
Engineer's Estimate	\$126,662.00	\$48,053.50

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

The McDowell Dam 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 and commence construction staking and construction observation at the direction of the District in coordination with the Contractor.



James Landenberger  
April 8, 2021  
Page 2

Alternates were added to this project to provide flexibility in the amount of bank stabilization to construct if the bids came in above the original budgeted amount. The total base bid plus the alternate of \$78,608.50 is below the budgeted construction amount of \$88,740 used in the Outdoor Heritage Fund grant application, which was approved. Therefore, we are recommend awarding the contract to Bohlman Trenching, Inc. of Thompson, North Dakota for the base bid, plus alternates, at a total price of \$78,608.50. In addition, we recommend authorization to send the Notice to Proceed and 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)

## Balance Sheet

As of April 14, 2021

	Apr 14, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
American Bank Center Checking	1,120,316.84
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	253.52
Total Designated Reserve Funds	1,699,823.13
Total Checking/Savings	2,820,139.97
Other Current Assets	
11010 · Taxes Receivable	9,875.67
Total Other Current Assets	9,875.67
Total Current Assets	2,830,015.64
Fixed Assets	
14500 · Construction In Progress	4,647,241.84
15005 · Land	112,481.50
15010 · Infrastructure	1,608,191.34
15015 · Land Improvements	1,810,033.62
15020 · Buildings	187,659.68
15025 · Office Furniture & Equipment	144,208.58
15051 · Acc Depr - Infrastructure	-171,772.13
15052 · Acc Depr - Land Improvements	-931,566.34
15053 · Acc Depr - Building	-149,593.71
15054 · Acc Depr - Office Furn & Equip	-107,468.82
Total Fixed Assets	7,149,415.56
<b>TOTAL ASSETS</b>	<b>9,979,431.20</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21010 · Retainage Payable	73,049.04
24000 · Payroll Liabilities	1,491.45
Total Other Current Liabilities	74,540.49
Total Current Liabilities	74,540.49
Long Term Liabilities	
23200 · Rehab Apple Valley Waste Water	160,000.00
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	-27,142.50
Total Long Term Liabilities	2,062,857.50
Total Liabilities	2,137,397.99

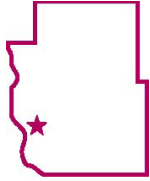


Burleigh County Water Resource District (BCWRD)  
**Balance Sheet**  
As of April 14, 2021

	Apr 14, 21
Equity	
32000 · Retained Earnings	7,013,808.73
Net Income	828,224.48
Total Equity	7,842,033.21
TOTAL LIABILITIES & EQUITY	9,979,431.20

Burleigh County Water Resource District (BCWRD)  
Profit & Loss by Class  
January 1 through April 14, 2021

	TOTAL	- General	Apple Valley	Burnt Creek Floodway	Burnt Creek Watershed	Fox Island	McDowell Dam	Missouri River Gen.	MRCC	Sibley Island	TOTAL
Income											
31110 · Real Estate Tax	731,679.93	731,679.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731,679.93
31810 · In Lieu of Tax	245.87	245.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.87
34220 · Operating Grants	8,356.73	0.00	0.00	0.00	0.00	0.00	8,356.73	0.00	0.00	0.00	8,356.73
36110 · Interest	31.94	31.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.94
36210 · McDowell Dam Recreation Income	508.39	0.00	0.00	0.00	0.00	0.00	508.39	0.00	0.00	0.00	508.39
36215 · McDowell Dam Land Lease	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
43810 · Reimbursements	217,865.41	500.00	0.00	135,395.90	0.00	19,000.00	0.00	18,856.50	6,495.26	37,617.75	217,865.41
46910 · Misc Revenue	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
Total Income	959,213.27	732,457.74	0.00	135,395.90	0.00	19,000.00	9,390.12	18,856.50	6,495.26	37,617.75	959,213.27
Gross Profit	959,213.27	732,457.74	0.00	135,395.90	0.00	19,000.00	9,390.12	18,856.50	6,495.26	37,617.75	959,213.27
Expense											
111 · Payroll Expenses	9,648.00	9,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,648.00
111A · Payroll Taxes	775.39	775.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.39
113 · Accounting & Contract Services	7,665.00	7,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,665.00
312 · Legal Fees	2,822.53	2,822.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,822.53
315 · Engineering Administration	7,793.25	7,793.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,793.25
376 · Dues & Publications	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
411 · Office Expense	674.59	674.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.59
50913 · Interest Expense	16,596.62	0.00	2,000.00	3,900.00	0.00	6,509.12	0.00	0.00	4,187.50	0.00	16,596.62
905 · McDowell Dam-Capital Improvemen	16,013.00	0.00	0.00	0.00	0.00	0.00	16,013.00	0.00	0.00	0.00	16,013.00
910 · Projects											
Administration	34,047.37	0.00	400.00	530.00	0.00	450.00	32,137.37	0.00	530.00	0.00	34,047.37
Engineering	12,410.25	2,285.75	0.00	0.00	0.00	0.00	9,664.50	460.00	0.00	0.00	12,410.25
Legal Fees	1,126.60	183.40	0.00	131.00	655.00	157.20	0.00	0.00	0.00	0.00	1,126.60
O&M	2,763.74	0.00	0.00	2,763.74	0.00	0.00	0.00	0.00	0.00	0.00	2,763.74
Total 910 · Projects	50,347.96	2,469.15	400.00	3,424.74	655.00	607.20	41,801.87	460.00	530.00	0.00	50,347.96
937 · Design/Special Assessment	14,813.45	0.00	0.00	0.00	0.00	5,869.25	0.00	2,390.50	0.00	6,553.70	14,813.45
940 · Operations & Maintenances											
940A · Burnt Creek Watershed	543.75	0.00	0.00	543.75	0.00	0.00	0.00	0.00	0.00	0.00	543.75
940 · Operations & Maintenances - Other	695.25	0.00	0.00	695.25	0.00	0.00	0.00	0.00	0.00	0.00	695.25
Total 940 · Operations & Maintenances	1,239.00	0.00	0.00	1,239.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239.00
Total Expense	130,988.79	34,447.91	2,400.00	8,563.74	655.00	12,985.57	57,814.87	2,850.50	4,717.50	6,553.70	130,988.79
Net Income	828,224.48	698,009.83	-2,400.00	126,832.16	-655.00	6,014.43	-48,424.75	16,006.00	1,777.76	31,064.05	828,224.48



## BURLEIGH COUNTY HIGHWAY DEPARTMENT

8100 43<sup>rd</sup> AVENUE NE  
BISMARCK, ND 58503  
701-204-7748  
FAX 701-204-7749  
[www.burleighco.com](http://www.burleighco.com)

March 31, 2021

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

PROJECT NO. SU-SC-1-981(125), PCN 23055  
RECONSTRUCTION OF 66<sup>TH</sup> STREET SE FROM APPLE CREEK ROAD  
TO NORTHGATE DRIVE WITH NEW STRUCTURE OVER BNSF  
RAILROAD TRACKS AND REPLACEMENT OF APPLE CREEK  
STRUCTURE  
BURLEIGH COUNTY

Burleigh County, in cooperation with the North Dakota Department of Transportation and Federal Highway Administration, is proposing a roadway improvement on 66<sup>th</sup> Street SE from Apple Creek Road to Northgate Drive. Please see attached project location map.

The project consists of reconstruction or realignment depending on the alternate moved forward. All alternates include widening, turn lanes and/or roundabout, reconstruction of Apple Creek Structure, New Structure over the BNSF Railroad Tracks, an overflow culvert structure, underground utility, and lighting. 66<sup>th</sup> Street SE could be reconstructed with a detour or under live traffic phased for construction throughout the project length depending on the alternate moved forward.

This project is expected to be constructed during the 2023 and 2024 construction season.

The project will require permanent and/or temporary right-of-way. The right-of-way required will be on the east side of 66<sup>th</sup> Street SE from the intersection of Northgate Drive to Apple Creek Road.

To ensure that all social, economic, and environmental effects are considered in the development of this project, we are soliciting your views and comments on the proposed project pursuant to Section 102(2) (D) (IV) of the National Environmental Policy Act of 1969, as amended. We are particularly interested in any property which your department may own or have an interest in and which would be adjacent to the proposed roadway improvement. We would also appreciate being made aware of any proposed developments your department may be contemplating in the areas under consideration for the proposed roadway facility. Any information that might help us in our studies would be appreciated.

Information or comments relating to environmental or other matters that you might furnish will be used in determining if this project is a "categorical exclusion" or whether an "Environmental Assessment" or a "Draft Environmental Impact Statement" will be prepared.

It is requested that any comments or information be forwarded to our office on or before 05/03/2021. If no reply is received by this date, it will be assumed that you have no comment on this project.

If further information is desired regarding the proposed roadway improvement, please contact Casey Einrem at (701) 204-7748 at Burleigh County Highway Department, Bismarck, North Dakota.



CASEY EINREM, PE

ce/ce

Enclosure





66TH STREET SE RAILROAD OVERPASS STUDY AREA  
SU-SC-1-981(125)  
PCN: 23055

02/04/2021

- Study Area
- Section Lines
- Potential Alignments**
  - Alignment 1
  - Alignment 2
  - Alignment 3

**Section 6**  
**T 138 N**  
**R 79 W**

**Section 5**  
**T 138 N**  
**R 79 W**

**APPLE CREEK RD**

**Proposed Alignment 2  
Apple Creek Bridge Location**

**Existing Apple Creek Bridge Location**

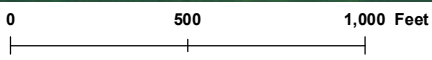
**Proposed Alignment 3  
Apple Creek Bridge Location**

**Section 7**  
**T 138 N**  
**R 79 W**

**Section 8**  
**T 138 N**  
**R 79 W**

**Proposed Railroad  
Overpass Location**

**NORTHGATE DR**





April 2021 Bills

Name	Project	Invoice	Amount
Bliss Law Firm	General	188	\$ 1,018.25
Bliss Law Firm	Misty Waters	188	\$ 183.40
Bismarck Parks & Rec	Mcdowell Dam	2631	\$ 11,582.04
County of Burleigh	Burnt Creek Mowing	60	\$ 2,763.74
Fronteer Payroll Services	March Admin	1760	\$ 1,950.00
Fronteer Payroll Services	March Audit Preparation	1760	\$ 1,232.50
Fronteer Payroll Services	March Fund Allocation Research and Recording	1760	\$ 467.50
Fronteer Payroll Services	March Postage	1781	\$ 64.34
Houston Engineering	McDowell Dam Bank Stabilization	53162	\$ 14,836.00
Houston Engineering	Admistration	53156	\$ 1,698.75
Houston Engineering	Burnt Creek Floodway	53155	\$ 543.75
Houston Engineering	Sibley Island	53154	\$ 1,583.75
Missouri River Joint Water Board	Contribution		\$ 500.00
ND Water Resource Districts Assoc	Membership	2021	\$ 675.00
Starion Bond Services	Burnt Creek Bond	Series 2016	\$ 19,430.00
Starion Bond Services	MRCC Bond	Series 2017	\$ 29,717.50
	<b>Subtotal - regular bills</b>		<b>\$ 88,246.52</b>
<b>PAYROLL</b>			
Cory Palm			\$ 374.02
Dennis Reep			\$ 997.38
James Landenberger			\$ 872.70
Ricky Detwiller			\$ 727.25
Rodney Beck			\$ 664.92
941 Taxes			\$ 602.46
ND Job Service			\$ 3.15
	<b>Subtotal - Payroll</b>		<b>\$ 4,241.88</b>
<b>Fox Island Bills</b>			
Name	Project	Invoice	Amount
Bank of ND	Fox Island Bonds	Series 2020	\$ 81,959.12
	<b>Subtotal - Fox Island Bills</b>		<b>\$ 81,959.12</b>
Total Bills	\$174,447.52		

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 31, 2021

Invoice #188

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
3/10/2021 Prepare for Board meeting, attend Board meeting.		1,000.00
3/30/2021 (312 Misty Waters) Telephone call, e-mail from Mike Gunsch with regard to Misty Waters set-back issues.	0.70 262.00/hr	183.40
For professional services rendered	0.70	\$1,183.40
Additional Charges :		
3/30/2021 Copying costs.		18.25
Total additional charges		<u>\$18.25</u>
Total amount of this bill		<u>\$1,201.65</u>
Previous balance		\$476.60
Accounts receivable transactions		
3/17/2021 Payment - Thank You. Check No. 1920.		<u>(\$476.60)</u>
Total payments and adjustments		<u>(\$476.60)</u>
Balance due		<u><u>\$1,201.65</u></u>

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





**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: 4/6/2021  
INVOICE #: 02631  
DUE DATE: 5/6/2021  
TOTAL DUE: 11,582.04

CUSTOMER ACCOUNT # : 1017

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
McDowell Dam-March 2021	1.00	11,582.05	11,582.04
<b>TOTAL THIS INVOICE</b>			11,582.04

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: 4/6/2021  
INVOICE #: 02631  
DUE DATE: 5/6/2021  
TOTAL DUE: 11,582.04

**BURLEIGH COUNTY WATER RESOURCE DISTRICT**

**McDowell Dam Monthly Billing**

**Bismarck Parks & Recreation District**

**400 E. Front Ave**


**Bismarck, ND 58504**

**For The Month Ended March 31, 2021**

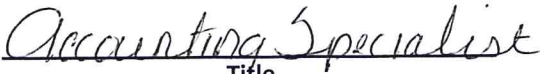
**Date Submitted: 4/5/2021**

---

Salaries & Wages	\$	3,904.12
Employer Payroll Taxes		298.67
Employee Pension & Health/Life/ Diability Benefits		2,084.47
Property & Liability Insurance		-
Operating Expenses		2,978.37
Capital Improvement Expenses		-
<b>Total Expenses</b>	<b>\$</b>	<b>9,265.63</b>
<b>Administrative Fee</b>		
(25% of Operating Expenses)	\$	2,316.41
(5% of Capital Improvement Expenses)		-
<b>Total Amount Requested</b>	<b>\$</b>	<b>11,582.04</b>

  
Prepared By

\_\_\_\_\_  
Board Member

  
Title

## McDowell Dam Monthly Billing

### March-21

#### Salaries & Wages

Salaries - Full time	\$ 3,904.12	
Wages - Part time	-	
Wages - Part time (Overtime)	-	
Total Salaries & Wages		\$ 3,904.12

#### Employer Payroll Taxes

Social Security/Medicare	298.67	
Unemployment- ND Job Service	-	
Total Employer Payroll Taxes		298.67

#### Employee Benefits

Pension	406.03	
Health, Life, & Disability Insurance	1,678.44	
Total Employee Benefits		2,084.47

#### Property & Liability Insurance

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

#### Operating Expenses

Sanitary Systems	45.00	
Janitorial Supplies	-	
Miscellaneous Supplies	137.94	
Fuel	171.47	
Repairs & Replacement	1,686.97	
Misc. Charges, Permits, and Licences	-	
Credit Card Fees	-	
	2,041.38	

#### Utilities

Natural Gas	-	
Electricity	484.87	
Garbage Removal	112.00	
Water	173.50	
Telephone	166.62	
Total Utilities	936.99	
Total Operating Expenses		2,978.37

#### Capital Improvements

Building and Building Remodeling	-	
Total Capital Improvements		-
Total Expenses		\$ 9,265.63



Bismarck Parks and Recreation District

# Detail Report

## Account Detail

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
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Fund: 01 - GENERAL FUND

Center: 12 - McDOWELL DAM

RptClass: 51 - Salaries & Wages

<u>01.12.000.510100</u>	FULL-TIME SALARIES	7,997.76	3,904.12	11,901.88
-------------------------	--------------------	----------	----------	-----------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
03/12/2021	PYPKT00899	PYPKT00899 - 2021-3/		ROBINSON, DAVID H.:000415 - McDowell Dam Supervisor		1,952.06	9,949.82
03/26/2021	PYPKT00902	PYPKT00902 - 2021-3/		ROBINSON, DAVID H.:000415 - McDowell Dam Supervisor		1,952.06	11,901.88

Total RptClass: 51 - Salaries & Wages:	Beginning Balance: 7,997.76	Total Activity: 3,904.12	Ending Balance: 11,901.88
--	-----------------------------	--------------------------	---------------------------

RptClass: 52 - Contractual Services

<u>01.12.000.520400</u>	SANITARY SYSTEMS	45.00	45.00	90.00
-------------------------	------------------	-------	-------	-------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
03/19/2021	APPKT02002	14349	204671	BILLING 1/29-2/25/21	0846 - SPIFFY BIFFS	45.00	90.00

Total RptClass: 52 - Contractual Services:	Beginning Balance: 45.00	Total Activity: 45.00	Ending Balance: 90.00
--	--------------------------	-----------------------	-----------------------

Detail Report

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
---------	------	-------------------	----------------	----------------

RptClass: 53 - Supplies/Operations

<u>01.12.000.530140</u>	MISCELLANEOUS SUPPLIES	155.70	137.94	293.64
-------------------------	------------------------	--------	--------	--------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
03/10/2021	APPKT02021	301048734229632	DFT0000946	PRINT INK CARTRIDGES	0948 - US BANK - ONE CARD	49.97	205.67
				Purchased From Vendor: 0964 - WALMART COMMUNITY BRC			
03/10/2021	APPKT02021	5676851	DFT0000946	WELDING HELMET, BATTERY	0948 - US BANK - ONE CARD	87.97	293.64
				Purchased From Vendor: 0785 - RUNNINGS SUPPLY INC			

<u>01.12.000.531300</u>	FUEL	0.00	171.47	171.47
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
03/03/2021	APPKT01984	FLTS-2021-000000001	204533	FUEL USAGE - JAN 2021	0209 - CITY OF BISMARCK	88.36	88.36
03/18/2021	APPKT02000	FLTS2021000000003	204616	FUEL FEB 2021	0209 - CITY OF BISMARCK	83.11	171.47



# Detail Report

Account

01.12.000.531400

Name

REPAIRS & REPLACEMENT

Date Range: 03/01/2021 - 03/31/2021

Beginning Balance Total Activity Ending Balance

306.58 1,414.16 1,720.74

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
03/10/2021	APPKT02021	1536-200622	DFT0000946	BRAKE CLEANER, FUSE Purchased From Vendor: 0682 - O'REILLY AUTO PARTS	0948 - US BANK - ONE CARD	9.27	315.85
03/10/2021	APPKT02021	300601	DFT0000946	BRAKE CLEANER AND FLUID Purchased From Vendor: 0617 - NAPA AUTO PARTS	0948 - US BANK - ONE CARD	14.37	330.22
03/10/2021	APPKT02021	3252131792217	DFT0000946	FORK EXTENSIONS (FORKLIFT) Purchased From Vendor: 0964 - WALMART COMMUNITY BRC	0948 - US BANK - ONE CARD	125.99	456.21
03/10/2021	APPKT02021	34811492	DFT0000946	WELDING SUPPLIES-MCDOWEL Purchased From Vendor: 0714 - PRAXAIR DISTRIBUTION INC	0948 - US BANK - ONE CARD	93.11	549.32
03/10/2021	APPKT02021	34997975	DFT0000946	WELDING SUPPLIES Purchased From Vendor: 0714 - PRAXAIR DISTRIBUTION INC	0948 - US BANK - ONE CARD	85.04	634.36
03/10/2021	APPKT02021	5693632	DFT0000946	AIR HOSE, BRUSHING Purchased From Vendor: 0785 - RUNNINGS SUPPLY INC	0948 - US BANK - ONE CARD	15.28	649.64
03/10/2021	APPKT02021	5693833	DFT0000946	COUPLER, AIR GUN, BATTERY Purchased From Vendor: 0785 - RUNNINGS SUPPLY INC	0948 - US BANK - ONE CARD	31.27	680.91
03/10/2021	APPKT02021	644771	DFT0000946	GARBAGE CAN RACKS Purchased From Vendor: 0694 - PAHLKE STEEL, INC.	0948 - US BANK - ONE CARD	272.81	953.72
03/10/2021	APPKT02021	C41656/8	DFT0000946	SOCKET HOLDER, OIL, CHAIN HK Purchased From Vendor: 0562 - MAC'S HARDWARE	0948 - US BANK - ONE CARD	104.63	1,058.35
03/10/2021	APPKT02021	C46311/8	DFT0000946	AIR COMPRESSOR PARTS Purchased From Vendor: 0562 - MAC'S HARDWARE	0948 - US BANK - ONE CARD	94.07	1,152.42
03/18/2021	APPKT02000	91635	204605	HEAT EXCHANGER BOBCAT TRACTOR - MCDOWELL	0139 - BOBCAT OF MANDAN	841.13	1,993.55
03/31/2021	GLPKT03905	JE03064		Reclassify Pahlke Steel Inv - One Card R.Miller		-272.81	1,720.74

Total RptClass: 53 - Supplies/Operations: Beginning Balance: 462.28 Total Activity: 1,723.57 Ending Balance: 2,185.85

## Detail Report

Date Range: 03/01/2021 - 03/31/2021

Account	Name					Beginning Balance	Total Activity	Ending Balance
RptClass: 54 - Utilities								
<u>01.12.000.540130</u> ELECTRICITY						471.52	484.87	956.39
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
03/18/2021	APPKT02000	BILLING DATE 3/4/21	204611	BILLING DATE 3/4/21	0175 - CAPITAL ELECTRIC COOPERATIVE		484.87	956.39
<u>01.12.000.540140</u> GARBAGE						56.00	112.00	168.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
03/04/2021	APPKT01985	212881	204573	GARBAGE COLLECTION FEB 21	4648 - STROM SANITATION		56.00	112.00
03/31/2021	GLPKT03904	JE03063		Adjust posting date on March AP posted to April			56.00	168.00
<u>01.12.000.540150</u> WATER						88.25	173.50	261.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
03/04/2021	APPKT01985	JAN 21 BILLING	204570	JAN 21 BILLING PERIOD 1/1 - 2/1/21	0837 - SOUTH CENTRAL REGIONAL WATER		86.75	175.00
03/31/2021	GLPKT03904	JE03063		Adjust posting date on March AP posted to April			86.75	261.75
<u>01.12.000.540160</u> TELEPHONE						166.62	166.62	333.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
03/10/2021	APPKT02021	2/1/2021	DFT0000946	FEB 21 PHONE, INTERNET	0948 - US BANK - ONE CARD		166.62	333.24
Purchased From Vendor: 0087 - BEK COMMUNICATIONS								

Purchased From Vendor: 0087 - BEK COMMUNICATIONS

Total RptClass: 54 - Utilities:	Beginning Balance: 782.39	Total Activity: 936.99	Ending Balance: 1,719.38
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## RptClass: 55 - Insurance

<u>01.12.000.550100</u>	HEALTH INSURANCE					3,356.88	1,678.44	5,035.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
03/31/2021	GLPKT03904	JE03063		Adjust posting date on March AP posted to April			1,678.44	5,035.32
Total RptClass: 55 - Insurance:						Beginning Balance: 3,356.88	Total Activity: 1,678.44	Ending Balance: 5,035.32
Total Center: 12 - McDOWELL DAM:						Beginning Balance: 12,644.31	Total Activity: 8,288.12	Ending Balance: 20,932.43
Total Fund: 01 - GENERAL FUND:						Beginning Balance: 12,644.31	Total Activity: 8,288.12	Ending Balance: 20,932.43
Grand Totals:						Beginning Balance: 12,644.31	Total Activity: 8,288.12	Ending Balance: 20,932.43

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
01 - GENERAL FUND	12,644.31	8,288.12	20,932.43
Grand Total:	12,644.31	8,288.12	20,932.43



**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 # 14349****DATE 02/25/2021****DUE DATE 03/25/2021****PURCHASE ORDER****BISMARCK PARKS / ALL UNITS**

ACTIVITY	QTY	RATE	AMOUNT
<b>Portable Toilet Basic Service</b> Sertoma Walking Path - Locked on Site	0	60.00	0.00
<b>Portable Toilet Basic Service</b> Century Bark Park	1 <i>4x7.50=30</i>	60.00	60.00
<b>Portable Toilet Basic Service</b> Jaycee Park	2 <i>8x7.50=60</i>	60.00	120.00
<b>Portable Toilet Basic Service</b> Pebble Creek Golf	2 <i>8x7.50=60</i>	60.00	120.00
<b>Portable Toilet Basic Service</b> Sibley Park	0.50 <i>2x7.50=15</i>	60.00	30.00
<b>Portable Toilet Basic Service</b> Scheels Complex - Locked on Site	0	60.00	0.00
<b>Portable Toilet Basic Service</b> Tom Oleary Tennis - Locked on Site	0	60.00	0.00
<b>Portable Toilet Basic Service</b> Gisi Park - Locked on Site	0	60.00	0.00
<b>Portable Toilet Basic Service</b> Igoe Park - Locked on Site	0	60.00	0.00
<b>Portable Toilet Basic Service</b> Sunrise Park - Locked on Site	0	60.00	0.00
<b>Portable Toilet Basic Service</b> Normandy Park - Locked on Site	0	60.00	0.00
<b>Portable Toilet Basic Service</b> Heritage Park - Locked on Site	0	60.00	0.00
<b>Portable Toilet Basic Service</b> Steamboat Park - Picked Up	0	60.00	0.00
<b>Portable Toilet Basic Service</b> Lions Park - Locked on Site	0	60.00	0.00
<b>Portable Toilet Basic Service</b> Optimist Park - Locked on Site	0	60.00	0.00
<b>Portable Toilet Basic Service</b> Tom Oleary Golf (#14 and Main.) - Locked on Site	0	60.00	0.00

**BILLING PERIOD 01/29/21 thru 02/25/21**

ACTIVITY	QTY	RATE	AMOUNT
<b>Portable Toilet Basic Service</b> Tom O'Leary Golf [other units] - Locked on Site	0	60.00	0.00
<b>Portable Toilet Basic Service</b> Maintenance Shop - Picked Up	0	60.00	0.00
<b>Portable Toilet Basic Service</b> Neuens Arena - Locked on Site	0	60.00	0.00
<b>Portable Toilet Basic Service</b> Eagles Park - Locked on Site	0	60.00	0.00
<b>Portable Toilet Basic Service</b> Pioneer Overlook - Locked on Site	0	60.00	0.00
<b>Portable Toilet Basic Service</b> Riverwood Golf - Locked on Site	0	60.00	0.00
<b>Portable Toilet Basic Service</b> Pioneer Trailhead	1 $4 \times 7.50 = 30$	60.00	60.00
<b>Portable Toilet Basic Service</b> Riverwood Pro Shop - Locked on Site	0	60.00	0.00
<b>Portable Toilet Basic Service</b> Sertoma-300 Riverside Park Rd	1 $4 \times 7.50 = 30$	60.00	60.00
<b>Portable Toilet Basic Service</b> McQuades Softball Temp	1 $4 \times 7.50 = 30$	60.00	60.00
<b>Portable Toilet Basic Service</b> McDowell Dam	0.50 $2 \times 7.50 = 15$	60.00	30.00
<b>Portable Toilet Basic Service</b> Cottonwood Soccer Bathroom	0.75 $3 \times 7.50 = 22.50$	60.00	45.00
<b>Winter Surcharge</b>	39	7.50	292.50T
<b>Septic Service</b> Vaults (shelter 10 / keel boat) - per service	6	50.00	300.00

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

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

SUBTOTAL	1,177.50
TAX	0.00
TOTAL	1,177.50
BALANCE DUE	<b>\$1,177.50</b>

BILLING PERIOD 01/29/21 thru 02/25/21



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

PROD ID	QTY	UM	PRICE	TOTAL
AUTO DARK HELMET "COOL BLUE"				
4572408	1	EA	79.990	79.99 n
BATTERY 3V WATCH/ELECTRONIC LITHIUM				
8630786	2	EA	3.990	7.98 n
SUBTOTAL				87.97
Tax				0.00
TOTAL				87.97
Visa				87.97

XXXXXXXXXXXX6485 (Approved)  
ROBINSON/DAVID

01/28/21 13:43:15 016 66030269016  
1610111 BISMARCK PARKS & RECREATION  
ATB: \*ALL NEED A PO  
GOV: 1610111  
PO NUMBER: McDowell  
INVOICE #: 5676851 WSID: RSIWS1947  
72033197-D9E3-4CE6-96A5-01E28B761B8A  
2980JLA 4.1.21.121 TILL ID: 05  
Thanks for choosing Runnings!  
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Thank you! ID #: 7QB26BJM277

**Walmart** \*

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

STN 01534 OPR 007913 TEH 95 TRN 04511  
INK CARTRIDGE 068113130942 49.97 0  
SUBTOTAL 49.97  
TOTAL 49.97  
VISA TEND 49.97  
VISA CREDIT \*\*\*\*\* 6485 1 2  
APPROVAL # 050949  
REF # 104800444653  
TRANS ID - 301048734229632  
VALIDATION - Z4CJ  
PAYMENT SERVICE - E  
P.O. # 0  
AID A0000000031010  
AAC 0030815418CAE153  
TERMINAL # SC010896  
02/17/21 14:23:47  
CHANGE DUE 0.00  
# ITEMS SOLD 1  
TCN 9167 7964 5636 9083 4934



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02/17/21 14:23:56  
\*\*\*CUSTOMER COPY\*\*\*



400 East Front Avenue • Bismarck, ND 58504  
Phone: (701) 222-6455 • Fax (701) 221-6838

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

FLTS-2021-00000000

Approved By

Page 40 of 95  
BCWRD April 2021

# INVOICE

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

DATE: 01/31/2021  
DUE DATE: 02/28/2021  
CUSTOMER NO: 509  
INVOICE NO: FLTS-2021-00000001  
DEPARTMENT: 660 Public Works Service Operations

PARKS & RECREATION  
400 E FRONT AVE  
BISMARCK, ND 58504-5641

Billing Inquiries:  
Public Works  
(701)355-1700

Description	Quantity	Unit Price	Total Price
Sale of Fuel-Hwys/Streets	1	\$294.7000	\$294.70
Sale of Unleaded Fuel-Hwy/St	1	\$2,681.1500	\$2,681.15

Invoice Total: \$2,975.85  
Prepaid Amount: -\$0.00

**Balance Due: \$2,975.85**

$$\begin{array}{r} \text{Park Shop} \\ \hline 2765.37 \end{array} \quad \begin{array}{r} \text{Mc Dowell} \\ \hline 88.34 \end{array} \quad \begin{array}{r} \text{AWC} \\ \hline 122.12 \end{array} = 2975.85$$

# City of Bismarck, Public Works

## Simple Invoice By Account For Driver

Date Range From: 1/1/2021 12:00:00 AM To: 1/31/2021 11:59:59 PM

Driver	Driver Name	Vehicle	# of Trans	Avg Price	Total Quantity	Total Amount
Account: 1099		PARKS & REC , MICHAEL JOB, GREG SMITH,				
Product 01	Unleaded					
2522000000001464	PARKS/ DAN S.		3	\$1.944	91.170	\$177.25
2522000000002024	PARKS/ RICH H.		4	\$1.966	95.140	\$187.05
2522000000002077	PARKS (AQUATICS CENTER)		2	\$1.995	50.270	\$100.29
2522000000002140	PARKS/ TIM N.		3	\$1.955	64.140	\$125.41
2522000000002179	PARKS/ LYNN M.		2	\$1.939	45.320	\$87.86
2522000000002202	PARKS // DAVE MAYER		1	\$1.970	22.320	\$43.97
2522000000002624	PARKS / BOSCH JAMIE		3	\$1.907	64.770	\$123.51
2522000000002720	PARKS /// ADAM KELLER		3	\$1.939	58.700	\$113.80
2522000000002722	PARKS /// MERKEL RILEY		1	\$2.020	26.000	\$52.52
2522000000002723	PARKS // STEVE P.		2	\$1.934	48.760	\$94.29
2522000000003072	PARKS // TROY FINK		4	\$2.006	72.230	\$144.87
2522000000003135	PARKS / BRAD VOLK		1	\$2.020	16.250	\$32.83
2522000000003214	PARKS / CAPITAL RACQUET		1	\$2.020	13.500	\$27.27
2522000000003245	PARKS // CORY LANG		2	\$1.993	27.500	\$54.80
2522000000003256	BALES, COLIN		2	\$1.997	52.340	\$104.55
2522000000003275	PARKS / JACE CARROLL		3	\$1.943	62.690	\$121.83
2522000000003278	PARKS//MILLER, RYAN		2	\$2.020	50.520	\$102.05
2522000000003414	PARKS / ROD K.		4	\$1.971	100.780	\$198.62
2522000000003425	PARKS / JOEY LAFAVE		2	\$1.933	52.170	\$100.82
2522000000003427	PARKS /// BEVERLY		1	\$2.020	14.960	\$30.22
2522000000003604	PARKS /// ROBINSON		2	\$1.922	45.970	\$88.36
2522000000003729	PARKS / TONY SCHMITT		4	\$1.963	101.870	\$199.98
2522000000003760	PARKS //// STEVE G		6	\$1.922	103.100	\$198.14
2522000000003787	PARKS ///// HAADEM ,		4	\$2.020	84.600	\$170.89
Totals for Product:				\$1.964	1365.070	\$2,681.15
Product 05	Diesel					
2522000000002077	PARKS (AQUATICS CENTER)		1	\$2.210	9.880	\$21.83
2522000000003072	PARKS // TROY FINK		5	\$2.248	121.390	\$272.86
Totals for Product:				\$2.245	131.270	\$294.70
Totals for Account:				\$1.989	1496.340	\$2,975.85



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

No. 85311

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

Name City of Bismarck  
 Address \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Vendor 209  
 Date 3-8-21

Notes Fuel February 2021  
FLTS-2021-00000003

Acct #	Project Number	Cost
01.04.000.531300		
Description Park Ops fuel		2,612 <sup>36</sup>
Acct # 01.12.000.531300		
Description McDowell Dam fuel		83 <sup>11</sup>
Acct # 01.15.000.531300		
Description General Sibley fuel		41 <sup>45</sup>
Acct #		
Description BSC AWC fuel		164 <sup>53</sup>
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Total		2901 <sup>45</sup>

Employee's Signature [Signature]

Manager's Signature [Signature]

Approved By [Signature]

# INVOICE

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

DATE: 03/04/2021  
DUE DATE: 04/04/2021  
CUSTOMER NO: 509  
INVOICE NO: FLTS-2021-00000003  
DEPARTMENT: 660 Public Works Service  
Operations

PARKS & RECREATION  
400 E FRONT AVE  
BISMARCK, ND 58504-5641

Billing Inquiries:  
Public Works  
(701)355-1700

Description	Quantity	Unit Price	Total Price
Sale of Fuel-Hwys/Streets	1	\$359.7800	\$359.78
Sale of Unleaded Fuel-Hwy/St	1	\$2,541.6700	\$2,541.67
Invoice Total:			\$2,901.45
Prepaid Amount:			-\$0.00
Balance Due:			\$2,901.45

$$\begin{array}{r} \text{Park Ops} \\ 2,612.36 \\ \hline \end{array} \quad \begin{array}{r} \text{McDowell} \\ .83.11 \\ \hline \end{array} \quad \begin{array}{r} \text{Sibley} \\ 41.45 \\ \hline \end{array} \quad \begin{array}{r} \text{Awd} \\ 164.53 \\ \hline \end{array} = 2901.45$$

# City of Bismarck, Public Works

## Simple Invoice By Account For Driver

Date Range From: 2/1/2021 12:00:00 AM To: 2/28/2021 11:59:59 PM

Driver	Driver Name	Vehicle	# of Trans	Avg Price	Total Quantity	Total Amount
Account: 1099		PARKS & REC , MICHAEL JOB, GREG SMITH,				
Product 01	Unleaded					
2522000000001464	PARKS/ DAN S.	2	\$2.036	63.440	\$129.14	
2522000000002024	PARKS/ RICH H.	3	\$2.029	76.310	\$154.87	
2522000000002077	PARKS (AQUATICS CENTER)	3	\$2.009	68.950	\$138.53	
2522000000002140	PARKS/ TIM N.	4	\$2.038	89.010	\$181.40	
2522000000002179	PARKS/ LYNN M.	2	\$2.020	43.220	\$87.29	
2522000000002202	PARKS // DAVE MAYER	1	\$1.990	23.430	\$46.63	
2522000000002624	PARKS / BOSCH JAMIE	3	\$2.008	56.780	\$114.02	
2522000000002720	PARKS /// ADAM KELLER	3	\$2.007	53.090	\$106.55	
2522000000002722	PARKS /// MERKEL RILEY	2	\$2.021	43.830	\$88.58	
2522000000002723	PARKS // STEVE P.	3	\$2.031	62.780	\$127.48	
2522000000003072	PARKS // TROY FINK	3	\$2.031	27.640	\$56.14	
2522000000003135	PARKS / BRAD VOLK	1	\$2.020	24.250	\$48.99	
2522000000003157	PARKS / MARTHA	1	\$2.050	20.220	\$41.45	
2522000000003214	PARKS / CAPITAL RACQUET	1	\$1.990	14.090	\$28.04	
2522000000003245	PARKS // CORY LANG	2	\$2.022	40.500	\$81.89	
2522000000003256	BALES, COLIN	2	\$2.020	48.670	\$98.30	
2522000000003275	PARKS / JACE CARROLL	5	\$2.032	102.910	\$209.11	
2522000000003278	PARKS//MILLER, RYAN	3	\$2.040	66.180	\$135.03	
2522000000003414	PARKS / ROD K.	2	\$2.018	43.880	\$88.57	
2522000000003425	PARKS / JOEY LAFAVE	2	\$2.021	50.460	\$101.96	
2522000000003604	PARKS /// ROBINSON	2	\$2.027	41.010	\$83.11	
2522000000003729	PARKS / TONY SCHMITT	3	\$2.031	75.010	\$152.38	
2522000000003760	PARKS //// STEVE G	5	\$2.035	81.920	\$166.69	
2522000000003787	PARKS ///// HAADEM ,	2	\$2.050	36.840	\$75.52	
Totals for Product:			\$2.026	1254.420	\$2,541.67	
Product 05	Diesel					
2522000000002077	PARKS (AQUATICS CENTER)	1	\$2.510	10.360	\$26.00	
2522000000003072	PARKS // TROY FINK	6	\$2.399	139.110	\$333.77	
Totals for Product:			\$2.407	149.470	\$359.78	
Totals for Account:			\$2.067	1403.890	\$2,901.45	





DEDICATED TO THE PROFESSIONAL

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

Bill To:

BISMARCK PARKS AND RECRE

400 EAST FRONT AVENUE

BISMARCK, ND 58504

Invoice	1536-200622
Sale Type	CHG. CARD SALE
Date	02/17/2021 2:35 PM
Ship Via	
PO Number	dave

Counter #	Customer Account	Ordered By	Special Instructions
149113	806814		

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
2	ORC	72408	Brake → 14ozBrakeCln	MD	EA	N	4.22	2.49	4.98
1	LIT	AGC20BP	cleaver GLASS FUSE	MD	CD	N	7.27	4.29	4.29

3 Items

Easy ordering for common repairs with Package Jobs on First Call Online.

Chip Used: Y A000000031010 0000008000 E800 06011203A09002 Verified By Not Verified REF #: 485609493708 AUTH CD: 020302



Sub-Total	9.27
Sales Tax	0.00
<b>Total</b>	<b>9.27</b>
VISA #6485	9.27

WWW.FIRSTCALLONLINE.COM

Please visit [www.firstcallonline.com/warranty](http://www.firstcallonline.com/warranty) for warranty details

1/1

WE APPRECIATE YOUR BUSINESS!

Remit To: PO BOX 946C, WARD, ND 5801-9464



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

PROD ID	QTY	UM	PRICE	TOTAL
AIR HOSE WHIP 3/8 X 3'				
6148031	1	EA	12.790	12.79 n
BUSHING HEX BLK 1/2X3/8				
21821459	1	EA	2.490	2.49 n
SUBTOTAL				15.28
Tax				0.00
TOTAL				15.28
Visa				15.28

xxxxxxxxxx6485 (Approved)  
ROBINSON/DAVID

02/24/21 09:55:29 016 66300051016

1610111 BISMARCK PARKS & RECREATION

ATB: \*ALL NEED A PO

GOV: 1610111

PO NUMBER: McDowell

INVOICE #: 5693632 WSID: RSIWS1950

837240BC-F174-4367-AA61-C29CC88D330A

0586LB 4.1.21.210 TILL ID: 01

Thanks for choosing Runnings!

Earn rewards for every purchase.

Apply for the NEW Runnings Mastercard®



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

PROD ID	QTY	UM	PRICE	TOTAL
COUPLER BODY TYPE M				
5351819	1	EA	6.290	6.29 n
AIR BLOW GUN RUBBER TIPPED 24"				
61470860	1	EA	9.990	9.99 n
BATTERY RECHARGEABLE AA-4				
8630553	1	EA	14.990	14.99 n
SUBTOTAL				31.27
Tax				0.00
TOTAL				31.27
Visa				31.27

xxxxxxxxxx6485 (Approved)  
ROBINSON/DAVID

02/24/21 14:04:04 016 66300277016

1610111 BISMARCK PARKS & RECREATION

ATB: \*ALL NEED A PO

GOV: 1610111

PO NUMBER: McDowell

INVOICE #: 5693633 WSID: RSIWS1950

90DD77BE-05C8-48E2-B6CF-E7088EC6259C

0586LB 4.1.21.210 TILL ID: 01

Thanks for choosing Runnings!

Earn rewards for every purchase.

Apply for the NEW Runnings Mastercard®



NAPA AUTO PARTS  
(701) 223-2681

1730 E MAIN AVENUE

PO BOX 1275

BISMARCK, ND 58501

Emp. 190 02/08/2021 11:29 (06)

INVOICE 300601

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

Description	Qty	Net	Total
MAG-1 NON-CHL B	2	2.69	5.38
WAR 409 Brake			
BRK FLU Cleaner	1	8.99	8.99
NBF 40032 + Fluid			
Subtotal			14.37
TAXABLE 65 7.0000%			0.00
%			0.00

TOTAL DUE

Visa 6485 013670

Name Not Available  
Customer Signature

*[Signature]*

I agree to pay total amount  
according to card issuer agreement.

NO RETURN ON ELECTRICAL  
OR INSTALLED PARTS...

RECEIPT REQUIRED  
FOR RETURNS

WARRANTY INFORMATION  
AVAILABLE

ON REQUEST

<< CUSTOMER COPY >>

Pickup &amp; delivery

Walmart.com

Search Walmart.com



1



The wait is over  
Pick up REESE'S Eggs. [Shop now](#)

Thank you for your order #3252131792217

Keep shopping

Earn 5% back with the Capital One Walmart Rewards Card. [Learn how](#)

Your account has been updated!

Success! Your phone number was added to your account profile. [View profile](#)

## Delivery

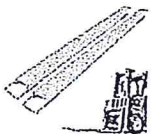
You'll receive an email with tracking information when your item ships.

## Delivery address

David Robinson  
1951 93rd St NE  
Bismarck, ND 58501

Arrives by Wed, Mar 10

Sold &amp; shipped by Joybuy

[See your item details](#) +

Feedback

Check your order status on Walmart.com

<https://www.walmart.com/checkout/thankyou?version=v3>



Pickup &amp; delivery

Walmart.com

Search Walmart.com



1

Delivery

Free

Tax

\$0.00

Total

\$125.99

Payment type

Visa ending in 6485

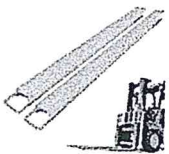
Billing address

David Robinson  
400 E Front Ave  
Bismarck, ND 58504  
drobinson@bisparks.org

Tell us why you chose this item.

Share a few words about why you purchased this. Your response helps other shoppers make great choices!

Nickname: David

[Edit](#)

VEVOR 84"x 4.5" Pallet  
Forks Extensions for Forklift  
Lift Truck On Steel

Why did you choose this?

Feedback

By submitting a response, you agree that Walmart may display your response and the name you've listed publicly to other customers visiting our website.

[Submit](#)

# Picking Ticket

COD

Picking Ticket #

Page

1 of 2



88185290

Ship From : 70262

Praxair Distribution Inc  
PRAXAIR PKG BISMARCK ND HS  
820 E FRONT AVE  
BISMARCK ND 58504-5647  
701-223-8255

Ship To : 71842777 CU Cust # : G718J  
BISMARCK PARKS & RECREATION  
400 E FRONT AVE  
BISMARCK ND 58504

Caller Name :  
Caller Phone # :

Order # : 34811492 ORD TYPE : ZO  
Shipment # :  
Order Date : 1/27/2021 Promise Date : 1/27/2021  
Order Processed By : Johnny Brown, JDB  
Phone # :  
Ship Via : Customer Pick Up  
Route # : Z00  
Carrier Name :  
Rev Brn : 70262 1/27/2021 02:19PM EST

Sold To: 71842777

BISMARCK PARKS & RECREATION  
400 E FRONT AVE  
BISMARCK ND 58504

PO # : MCDOWEL DAM  
Release # :  
Phone # : 701-222-6455

Customer #



71842777

Card

Order #



34811492

*RBM*  
*For McDowell Welds*

QTY SHIP	UM	H M	ID NUMBER	DESCRIPTION & HAZARD CLASS	LINE NO	ITEM NO/ CUST.ITEM NO	QTY ORDER	QTY BKORD	CYLINDERS SHIP	TAX Y/N	VOL/ WT	UNIT AMOUNT	EXTENDED AMOUNT
1	LB			TIG ROD ALUM 4043 3/32X36 1# PRS	1.000	PRS404331094243	1	0		Y	NA	17.9567	17.96
						Mfg # 404331094243 LOC#: 1P001					1.00 LB		
1	EA			COLLET BODY 3/32 GAS LENS	6.000	CKW2GL332	1	0		Y	NA	7.90	7.90
						Mfg # 2GL332 LOC#: 1P048					.03 LB		
5	EA			COLLET 3/32 10N24S	4.000	CKW4C332	5	0		Y	NA	4.05	20.25
						Mfg # 4C332 LOC#: 1P048					.05 LB		
1	EA			GASKET TIG CUP PRS	7.000	PRS18CG	1	0		Y	NA	1.8424	1.84
						Mfg # 18CG LOC#: 1P048					.05 LB		
1	PK			TUNGSTEN PURE 3/32X7 3PC	2.000	PRS403327G-3	1	0		Y	NA	19.3314	19.33
						Mfg # 332-7G-3 LOC#: 1P048					.60 LB		
2	EA			BACK CAP 2 HW17 PRS	8.000	PRS57Y04	2	0		Y	NA	3.7778	7.56
						Mfg # 57Y04 LOC#: 1P048					.10 LB		
2	EA			TIG CUP #7 GAS LENS ALUMINA PRS	5.000	PRS53N61	2	0		Y	NA	1.9998	4.00
						Mfg # 53N61 LOC#: 1P055					.06 LB		
1	EA			VALVE STEM 17V17FV9V9FV PRS	3.000	PRSVS-2	1	0		Y	NA	5.6851	5.69
						Mfg # VS-2 LOC#: 1P056					.02 LB		
1	EA			HAZARDOUS MATERIAL CHARGE	9.000	UZZZHMD3	1	0		Y	NA	8.58	8.58
											1.00 EA		

# Picking Ticket

COD

Picking Ticket #



88185290

Page

2 of 2

**Ship From : 70262**

Praxair Distribution Inc  
PRAXAIR PKG BISMARCK ND HS  
820 E FRONT AVE  
BISMARCK ND 58504-5647  
701-223-8255

**Ship To : 71842777 CU Cust # : G718J**  
BISMARCK PARKS & RECREATION  
400 E FRONT AVE  
BISMARCK ND 58504

Caller Name :  
Caller Phone # :

**Order # : 34811492** ORD TYPE : ZO  
Shipment # :  
Order Date : 1/27/2021 Promise Date : 1/27/2021  
Order Processed By : Johnny Brown, JDB  
Phone # :  
Ship Via : Customer Pick Up  
Route# : Z00  
Carrier Name :  
Rev Brn : 70262 1/27/2021 02:19PM EST

**Sold To: 71842777**

BISMARCK PARKS & RECREATION  
400 E FRONT AVE  
BISMARCK ND 58504

PO # : MCDOWEL DAM  
Release # :  
Phone # : 701-222-6455

Customer #



71842777

Card

Order #



34811492

QTY SHIP	UM M	H M	ID NUMBER	DESCRIPTION & HAZARD CLASS	LINE NO	ITEM NO/ CUST.ITEM NO	QTY ORDER	QTY BKORD	CYLINDERS SHIP RET	TAX Y/N	VOL/ WT	UNIT AMOUNT	EXTENDED AMOUNT
Card			Visa 6907	048372 Amount	93.11								
Card Entry:						Pin: N Sign: N	Payment Date 1/27/2021 13:19:01						
AID:						TVR: TSI: ARC:	Credit MID: 30990 TID: 70262_CT2						

Total weight

1.92 LB

Sub Total	USD 93.11
Tax ( % )	
Total Sales	USD 93.11

PLACARDS OFFERED ☐ ACCEPTED ☐ REJECTED

Authorized Signature Johnny Brown, JDB

Received by

*Ryan B. Miller*  
Page 51 of 95  
BCWRD April 2021

# Picking Ticket

COD

Picking Ticket #   
88214480

**Ship From : 70262**  
Praxair Distribution Inc  
PRAXAIR PKG BISMARCK ND HS  
820 E FRONT AVE  
BISMARCK ND 58504-5647  
701-223-8255

**Ship To : 71842777 CU Cust # : G718J**  
BISMARCK PARKS & RECREATION  
400 E FRONT AVE  
BISMARCK ND 58504

Caller Name : DAVID ROBINSON  
Caller Phone # :

**Order # : 34997975** ORD TYPE : ZO  
Shipment # :  
Order Date : 1/29/2021 Promise Date : 1/29/2021  
Order Processed By: WILLIAM PETTIT, BP  
Phone # :  
Ship Via : Customer Pick Up  
Route# : Z00  
Carrier Name :  
Rev Brn : 70262 1/29/2021 12:57PM EST

**Sold To: 71842777**  
BISMARCK PARKS & RECREATION  
400 E FRONT AVE  
BISMARCK ND 58504

Customer #



71842777

Card

Order #



34997975

PO # : MCDOWELL DAM  
Release # :  
Phone # : 701-222-6455

QTY SHIP	UM	H M	ID NUMBER	DESCRIPTION & HAZARD CLASS	LINE NO	ITEM NO/ CUST.ITEM NO	QTY ORDER	QTY BKORD	CYLINDERS SHIP	RET	TAX Y/N	VOL/ WT	UNIT AMOUNT	EXTENDED AMOUNT
1	CYL X		UN1006	ARGON, COMPRESSED, 2.2	2.000	AR S	1	0	1		Y	154 CF	68.40	68.40
				ARGON S								92.00 LB		
	CYL X		UN1956	COMPRESSED GAS, N.O.S. (ARGON, CARBON DIOXIDE), 2.2	1.000	AR STAR14-S	0	0	0	1	Y			
				STARGOLD C25 ARG-CO2 25% S										
1	EA			DEMAND CHARGE CYLINDERS	4.000	UZZZDEMANDCHG CYL	1	0			Y	NA	0.91	0.91
												1.00 EA		
1	EA			HAZARDOUS MATERIAL CHARGE	3.000	UZZZHMD3	1	0			Y	NA	15.73	15.73
												1.00 EA		

Card Entry: Visa 6485 024366 Amount 85.04 Payment Date 1/29/2021 11:56:38  
Card Entry: Pin: N Sign: Y Credit VISA CREDIT  
ID: A000000003101001 TVR: 0000008000 TSI: F800 ARC: 00 MID: 30990 TID: 70262\_CT1

Total weight 92.00 LB

EMERGENCY RESPONSE TELEPHONE NUMBER:  
CALL CHEMTREC 1-800-424-9300

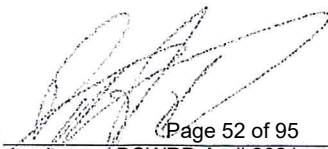
WARNING: Transporting flammable gases and/or hazardous materials in an enclosed van, automobile or automobile trunk is very dangerous because it can cause a fire or explosion resulting in serious injury or death. Read cylinder label warnings, Safety Data Sheets (SDSs) and/or safety booklet P-3499.

Sub Total	USD 85.04
Tax ( %)	
Total Sales	USD 85.04

PLACARDS OFFERED ☐ ACCEPTED ☐ REJECTED

This is to certify that the above named materials are properly classified, described, packaged, marked, labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.

Authorized Signature WILLIAM PETTIT, BP

Received by  Page 52 of 95  
BCWRD April 2021



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

PAGE NO 1

PHONE: (701) 221-0654

CUST NO: 700850	JOB NO: 000	PURCHASE ORDER:	REFERENCE:	TERMS: BLUETARP	CLERK: MS6275	DATE/TIME: 2/4/21 9:05
--------------------	----------------	-----------------	------------	--------------------	------------------	---------------------------

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

BISMARCK ND 58504

701-222-6464

SHIP TO:  
ROBINSON/DAVID

DUE DATE: 3/10/21

TERMINAL: 1811

TAX: 108 BISMARCK 1.5 ND 5 CO.

**INVOICE: C41656/8**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	1	1	EA	1460623	SOCKET HOLDER 80PC PROFESSIONAL,		1	22.00 /EA	22.00 N
2	1	1	EA	1349736	A800/850/10KLED/4 60W LED A19 E2		1	5.69 /EA	5.69 N
3	1	1	EA	1114382	ORTLPL210606 HD 13W WRK LGHT/SPT		1	22.99 /EA	22.99 N
4	4	4	EA	1403120	10043 OIL GEAR 80W-90 HD 32 OZ		4	9.99 /EA	39.96 N
5	1	1	EA	1403669	3PC MINI WIRE BRUSH		1	3.00 /EA	3.00 N
6	1	1	EA	1259823	N282-079 3/8 6600LB SLP HK YCH		1	10.99 /EA	10.99 N

\*\* PAID IN FULL \*\*

104.63

TAXABLE	0.00
NON-TAXABLE	104.63
SUBTOTAL	104.63



BANKCARD PAYMENT

BKCRD# XXXXXXXXXXXX6485

104.63

TAX AMOUNT	0.00
<b>TOTAL</b>	<b>104.63</b>

TOT WT: 0.00

MID: \*\*\*6749

APP: 063758

XR: 241656

X

Mail Blue Tarp payments to:  
Blue Tarp Financial, Inc.  
PO Box 105525  
Atlanta, GA 30348-5525  
Page 63 of 95  
BCWRD April 2021

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: MCDOWELL	REFERENCE: DAVE ROBERTSON	TERMS: BLUETARP	CLERK: LA6380	DATE/TIME: 2/23/21 3:30
--------------------	----------------	-----------------------------	------------------------------	--------------------	------------------	----------------------------

DUE DATE: 3/10/21

TERMINAL: 1811

SOLD TO:

BISMARCK PARK & RECREATION  
400 E. FRONT AVE.

BISMARCK ND 58504

701-222-6464

SHIP TO:

ROBINSON/DAVID

TAX: 108 BISMARCK 1.5 ND 5 CO.

**INVOICE: C46311/8**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	1	1	EA	1461651	S-210 1/4 NPT M-STL CPLR KT 12PC		1	21.99 /EA	21.99 N
2	1	1	EA	1414776	FEMALE BODY 3/8IN M-STYLE		1	8.99 /EA	8.99 N
3	1	1	EA	1030152	1/2XCB 1/2XCLOSE BLACK PIPE NIPP		1	1.99 /EA	1.99 N
4	2	2	EA	1029238	11A-1/2B BLACK TEE		2	2.99 /EA	5.98 N
5	2	2	EA	1030152	1/2XCB 1/2XCLOSE BLACK PIPE NIPP		2	1.99 /EA	3.98 N
6	1	1	EA	1030145	3/8 XCB 3/8 THREADED PIPE NIPPLE		1	1.39 /EA	1.39 N
7	1	1	EA	1151256	107-753NL 1/2 BALL VLV AUTO DRN		1	14.99 /EA	14.99 N
8	1	1	EA	1030152	1/2XCB 1/2XCLOSE BLACK PIPE NIPP		1	1.99 /EA	1.99 N
9	2	2	EA	1151256	107-753NL 1/2 BALL VLV AUTO DRN		2	14.99 /EA	29.98 N
10	1	1	EA	1168484	1/2X3/8 MIPXFIP HX BSHNG BK		1	2.79 /EA	2.79 N

\*\* PAID IN FULL \*\*

94.07

TAXABLE

0.00

NON-TAXABLE

94.07

SUBTOTAL

94.07

TAX AMOUNT

0.00

**TOTAL**

**94.07**

BANKCARD PAYMENT

BKCRD# XXXXXXXXXXXX6485

94.07

X

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

APP: 064316

XR: 246311

Mail Blue Tarp payments to:  
Blue Tarp Financial, Inc.  
PO Box 105525  
Atlanta, GA 30346-0525  
BCWRD April 2021





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

No. 83494

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

Name Bobcat of Mendon

Vendor 139

Address \_\_\_\_\_

Date 2/26/21

Notes Radiator for Bobcat Tractor

Acct #	Project Number	Cost
01.12.000.531400		
Description		
Heat exchange for Bobcat tractor		\$841.13
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		

Employee's Signature \_\_\_\_\_

Manager's Signature \_\_\_\_\_

Total \$841.13

Approved By ny

ORIGINAL



# 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. 109415	INVOICE DATE 02/01/2021	TIME 01:01 PM	INVOICE NO. 91635
----------------	--------------------	----------	--------------------	----------------------------	------------------	----------------------

QUANTITIES			PART NUMBER	DESCRIPTION	VENDOR BIN LOC.	PRICES		
ORDERED	B/O	SHIPPED						
1		1	7013126	EXCHANGER,		857.76	733.13	733.13
1		1	FREIGHT	FREIGHT CH		108.00	108.00	108.00
CHARGE			00867					841.13
			THANK YOU FOR YOUR BUSINESS HAVE A NICE DAY !					

COPY

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		841.13
FREIGHT		
SALES TAX		0.00
PLEASE PAY THIS TOTAL		841.13

Copyright (c) 2019 IBS Systems

# CAPITAL ELECTRIC COOPERATIVE

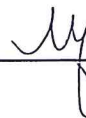
<u>Acct. No.</u>	<u>Location</u>	<u>Amount</u>
2328300	Burleigh County 4H Building	481.02
327635	Fish Cleaning	60.20
3678301	2000 Shiloh Dr	39.16
3678302	2000 Shiloh Dr Scheels Bstr Pump	45.00
3678303	2000 Shiloh Dr Concessions	33.84
3678304	101 Nina Lane	30.50
3678305	5807 Sonora Way	30.50
3678306	4800 Durango Dr Shelter	27.79
3678307	4000 Valley Dr	352.30
3678308	3620 Cogburn Rd	25.00
868000	Pioneer Park	136.97
868001	McDowell House	273.53
868002	McDowell Rec Area	186.34
868004	Sibley Pk Ent	412.03
868006	Sib Comfort St	30.50
868009	East Shelter - Sibley	33.80
868010	West Shelter - Sibley	33.80
868013	Sib Campsite	75.00
868014	Sib Campsite	75.00
868015	Sib Campsite	75.00
868016	Sib Campsite	30.50
868018	Otlts/#1 Stat - Sibley	36.00
868020	Fore Seasons	1,925.58
868021	Pebble Crk Golf Course Irrig	62.01
868022	Pebble Creek Golf Course	36.41
868023	2025 E Cent Maint Shack	137.81
868025	Sib Comfort St	85.50
868026	Otlts/Old Pump - Sibley	75.00
868027	5001 S Washington St-Sibley	36.00
868029	1951 NE 93rd St-McDowell	25.00
827100	FO Eagles	34.00
868030	Igoe Park	25.00
		<u><u>\$ 4,966.09</u></u>

## CAPITAL ELECTRIC COOPERATIVE

Vendor 175

Billing date: 03/04/2021	01.12.000.540130	484.87
	01.15.000.540130	998.13
	01.05.120.540130	2,161.81
	01.04.000.540130	840.26
	01.18.000.540130	481.02
<b>TOTAL</b>		<u><u>\$ 4,966.09</u></u>

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







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

03/04/2021  
 868029  
 03/19/2021

### Billing Summary

Previous Balance	\$0.00
No Payments Received	\$0.00
Balance Forward	\$0.00
Charges	\$25.00
<b>Amount Due</b>	<b>\$25.00</b>

12026 1 AV 0.398  
 BIS CITY PARK DISTRICT  
 PARK & REC  
 400 E FRONT AVE  
 BISMARCK ND 58504-5641

5 12026  
 C-27



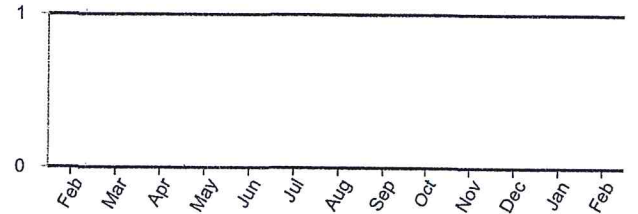
Page 1 of 2

Service Address: 1951 NE 93RD ST

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh
68821700	RURAL SMALL COMM UNDER 10KW	02/01/2021	03/01/2021	28	5570	5570	1	0

### Detail of Charges

Monthly Base Charge	\$25.00
<b>Current Charges</b>	<b>\$25.00</b>



PERIOD ENDING	FEB 2020	FEB 2021
Avg Daily Temp	23	12
Avg Daily kWh	0	0



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

03/04/2021  
868001  
03/19/2021

### Billing Summary

Previous Balance	\$243.38
Payment(s) Received	<i>Thank You!</i> \$-243.38
Balance Forward	\$0.00
Charges	\$273.53
<b>Amount Due</b>	<b>\$273.53</b>

12009 1 AV 0.398  
BIS CITY PARK DISTRICT  
PARK & REC  
400 E FRONT AVE  
BISMARCK ND 58504-5641

5 12009  
C-27



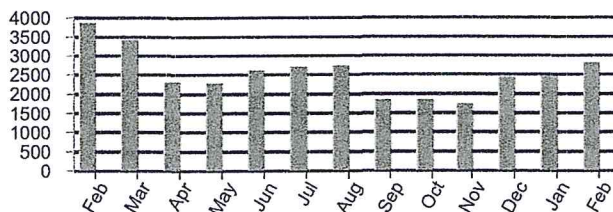
Page 1 of 2

Service Address: SEC 27SW MCDOWELL HOUSE

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh
86861804	RURAL SMALL COMM UNDER 10KW	02/01/2021	03/01/2021	28	21488	24286	1	2798

### Detail of Charges

Monthly Base Charge	\$25.00
Usage Charge	1500 kWh @ \$0.093 \$139.50
	1298 kWh @ \$0.084 \$109.03
<b>Current Charges</b>	<b>\$273.53</b>



PERIOD ENDING	FEB 2020	FEB 2021
Avg Daily Temp	23	12
Avg Daily kWh	133	100



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

03/04/2021  
868002  
03/19/2021

### Billing Summary

Previous Balance	\$203.14
Payment(s) Received	Thank You! \$-203.14
Balance Forward	\$0.00
Charges	\$186.34
<b>Amount Due</b>	<b>\$186.34</b>

12010 1 AV 0.398  
BIS CITY PARK DISTRICT  
PARK & REC  
400 E FRONT AVE  
BISMARCK ND 58504-5641

5 12010  
C-27



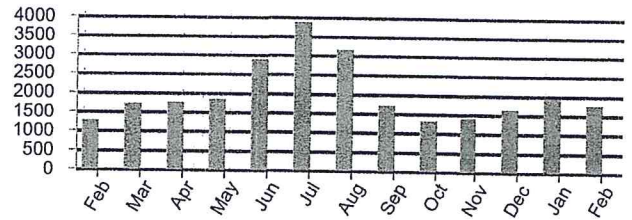
Page 1 of 2

Service Address: SEC 27 MCDOWELL REC AREA

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh
78904864	RURAL SMALL COMM UNDER 10KW	02/01/2021	03/01/2021	28	794	838	40	1760

### Detail of Charges

Monthly Base Charge		\$25.00
Usage Charge	1500 kWh @ \$0.093	\$139.50
	260 kWh @ \$0.084	\$21.84
<b>Current Charges</b>		<b>\$186.34</b>



PERIOD ENDING	FEB 2020	FEB 2021
Avg Daily Temp	23	12
Avg Daily kWh	44	63



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

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

Vendor 4648

Date 2-24-21

Notes

Garbage collection Feb 2021

Employee's Signature \_\_\_\_\_

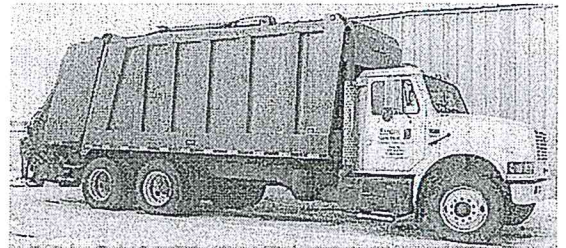
Manager's Signature Tony Smith DM

Approved By                     

Page 61 of 95  
BCWRD April 2021

# Strom Sanitation

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



Date: January 15, 2021

Invoice No. 212881

Customer Bismarck Parks and Recreational District (Attn McDowell Dam)

Address 400 East Front Ave Bismarck ND 58504

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

Rate Class

Town

weekly

McDowell Dam

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

	Aug 2020	\$160.00	Sep 2020	\$160.00
Oct 2020	\$160.00	Nov 2020	\$160.00	Dec 2020 \$56.00
Jan 2021	\$ 56.00	Feb 2021	\$ 56.00	Mar 2021 \$ 56.00

*will not pay until service complete*

Contact Bonnie Lahr 701-222-6464

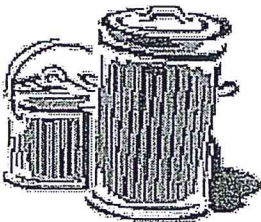
David Robinson 701-226-4955

Special Instructions Customer May Change Dumpster size anytime

Total

\$864.00

ANY CONCERNS CALL MYRON ANY TIME 701-320-4140



*paid 752<sup>00</sup> PD 85145*

*"Our business is picking up"*

Thank You for choosing Strom Sanitation

We Appreciate Your Business

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



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

No. **85147**

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

Name **Strom Sanitation**  
 Address \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Vendor **4648**  
 Date **3-24-21**

Notes **Garbage Collection March 2021**  
 \_\_\_\_\_  
 \_\_\_\_\_

Acct #	Project Number	Cost
<b>01.12.000.540140</b>		<b>56<sup>00</sup></b>
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
<b>Total</b>		<b>56<sup>00</sup></b>

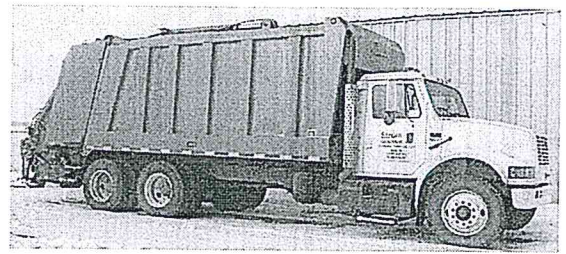
Employee's Signature   
 Manager's Signature  **TS**

Approved By 

ORIGINAL

# Strom Sanitation

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



Date: January 15, 2021

Invoice No. 212881

Customer Bismarck Parks and Recreational District (Attn McDowell Dam)

Address 400 East Front Ave Bismarck ND 58504

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

Rate Class

Town

weekly

McDowell Dam

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

Aug 2020 \$160.00 Sep 2020 \$160.00  
Oct 2020 \$160.00 Nov 2020 \$160.00 Dec 2020 \$56.00

Jan 2021 \$ 56.00 Feb 2021 \$ 56.00 Mar 2021 \$ 56.00

*will not pay until service complete*

Contact Bonnie Lahr 701-222-6464

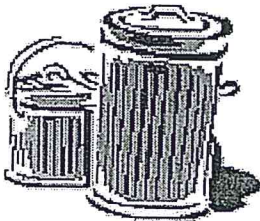
David Robinson 701-226-4955

Special Instructions Customer May Change Dumpster size anytime

Total

\$864.00

ANY CONCERNS CALL MYRON ANY TIME 701-320-4140



paid \$762 PD 88145  
paid 56 PD 85146

*"Our business is picking up"*

Thank You for choosing Strom Sanitation

We Appreciate Your Business

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

## South Central Regional Water District

Billing Date	Account #	Account Name	Amount
3/19/2021	05811950-00	BPRD - Hoge Island	34.00
	06801650-00	BPRD - Sibley Park	34.00
	05790400-00	BPRD - McDowell Dam House	52.75
	05791540-00	BPRD - McDowell Dam Park	34.00
	06801560-00	BPRD - Sibley Island Caretaker Res.	45.25
	04811010-00	Eagles Park	34.00
<b>Total</b>			<b>234.00</b>

South Central Regional Water District

Vendor # 837

Billing Date: 3/19/2021	01.12.000.540150	86.75
	01.15.000.540150	79.25
	01.04.000.540150	68.00
<b>TOTAL</b>		<b>234.00</b>

  
 \_\_\_\_\_  
 Authorized by



Account Number: 05790400-00  
 Service Address: MCDOWELL DAM HOUSE  
 Last Payment: 52.75 - 03/08/2021  
 Billing Date: 03/19/2021

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

Current Reading: 03/01/2021 1560500  
 Previous Reading: 02/01/2021 1557500  
 Usage: 3000

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
WATER COST	18.75	0.00	18.75
Totals:	52.75	0.00	52.75
DUE DATE	04/10/2021		

### 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

OUR OFFICE WILL BE CLOSED FRIDAY, APRIL 2  
 HAVE A SAFE AND HAPPY HOLIDAY!

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

USAGE ON THIS BILL IS FROM FEBRUARY

THANK YOU FOR YOUR PREVIOUS PAYMENT

### USAGE HISTORY IN GALLONS

MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021
4400	4300	4300	4300	4300	106200	38400	15300	6600	3500	3200	3000	3000
H-HELD	H-HELD	ESTIMATE	ESTIMATE	ESTIMATE	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





Account Number: 05791540-00  
 Service Address: MCDOWELL DAM PARK  
 Last Payment: 34.00 - 03/08/2021  
 Billing Date: 03/19/2021

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

Current Reading: 03/01/2021 229600  
 Previous Reading: 02/01/2021 229600  
 Usage: 0

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
Totals:	34.00	0.00	34.00
DUE DATE		04/10/2021	

### 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

OUR OFFICE WILL BE CLOSED FRIDAY, APRIL 2  
 HAVE A SAFE AND HAPPY HOLIDAY!

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

USAGE ON THIS BILL IS FROM FEBRUARY

THANK YOU FOR YOUR PREVIOUS PAYMENT

### USAGE HISTORY IN GALLONS

MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021
0	5700	1100	35400	34800	24900	20700	7300	2300	100	100	0	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





365290000012058007012237016 Page 68 of 92  
BCWRD April 2021



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: 02/01/2021  
Page: 2 of 4

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

Description	Date	Quantity	Amount
<b>SUMMARY FOR: McDowell Dam</b>			
Previous Balance Due			.00
<b>BUS BASIC</b>	02/01-02/28		32.00
CALLER ID			
BUSINESS LINE			
<b>BUS BASIC SUBTOTAL</b>			32.00
<b>MANDATED FEES</b>	02/01-02/28		
E911 FEE-BURLEIGH CO		1 @ 2.00	2.00
TELECOMMUNICATIONS RELAY SERVICE FUND		1 @ 0.03	.03
<b>MANDATED FEES SUBTOTAL</b>			2.03
SUB-TOTAL			34.03
CURRENT BILLING AMOUNT			34.03
<b>Credit Card Payment -- Do Not Pay</b>			34.03

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

SERVICE ADDRESS: 1951 93 ST NE BURLEIGH CO

PLEASE INDICATE CHANGE OF ADDRESS

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





200 EAST BROADWAY  
PO BOX 230  
STEELE, ND 58482  
1.888.475.2361

BISMARCK PARKS & REC  
ACCOUNT NO: 1205800  
Telephone No.: (701)223-7016  
BILL DATE: 02/01/2021  
Page: 3 of 4

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

Description	Date	Quantity	Amount
SUMMARY FOR: McDowell Dam-Concession/Shop			
Previous Balance Due			.00
BUS BASIC	02/01-02/28		32.00
CALLER ID			
BUSINESS LINE			
BUS BASIC SUBTOTAL			32.00
TELEPHONE SERVICES	02/01-02/28		
ON PREMISE EXTENSION		1 @	2.00
FEDERAL TAX			.06
TELEPHONE SERVICES SUBTOTAL			2.06
MANDATED FEES	02/01-02/28		
E911 FEE-BURLEIGH CO		1 @	2.00
TELECOMMUNICATIONS RELAY SERVICE FUND		1 @	0.03
MANDATED FEES SUBTOTAL			2.03
SUB-TOTAL			36.09
CURRENT BILLING AMOUNT			36.09
Credit Card Payment -- Do Not Pay			36.09
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.			

SERVICE ADDRESS: 1951 93 ST NE BURLEIGH CO





**INVOICE**

County of Burleigh  
PO Box 5518  
221 N 5th Street  
Bismarck, ND 58506-5518

Invoice Date	Invoice Number	Rev.
02/24/2021	60	0
Customer P.O. Number		
Reference		

Questions ? Please See Phone Number Below

**Bill To :**

BURLEIGH COUNTY WATER RESOURCE DISTRICT  
1720 BURNT BOAT DR STE 205  
BISMARCK, ND 58503

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic funds transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic funds transfer, funds may be withdrawn from your account as soon as the same day we receive your payment and you will not receive your check back from your financial institution.

Attn: Accounts, Payable

Phone:

Fax:

Project: Hwy Dept.  
(701)204-7748

Qty	Unit	Product#	Description	Unit Price	Extended	Tax	Freight
1.00	EA		Project # 21027 - Mowing Burnt Creek Water Channel to the River	2,763.7400	2,763.74	0.00	0.00

NOTES:

Sub-Total:	2,763.74
Freight:	0.00
Tax:	0.00
Total Amount:	2,763.74

**ORIGINAL**

**Project Invoice**

Water Management Board

21027

Mowing - Burnt Creek Water Channel to the River

1/1/2021 - 2/19/2021

Location/Address	Material/Inventory	Quantity	Unit	Cost	Pit	Total
						\$0.00

**Equipment**

Usage	Rate	Total
1014 - 15 Chevy 3500 4x4 Crewcab	25.80	\$12.90
1043 - 13 Chevy 4x4 Crew Cab	25.80	\$25.80
1045 - 15 Chevy 3500 HD Crewcab Flatbed	25.80	\$51.60
1703.8281 - 11 T770 CTL Bobcat	47.26	\$567.12
1862 - 19 PJ Tilt Trailer	6.36	\$12.72
Brush Cat Rental		
Swanston Equipment - #R05818		\$700.00
		\$1,370.14

**Labor**

Hours	Rate	Total
003 Weed Mowing	42.88	\$643.20
015 General Labor	42.88	\$643.20
061 Project Inspection	42.88	\$107.20
		\$1,393.60

<b>Total Due</b>	<b>\$2,763.74</b>
------------------	-------------------

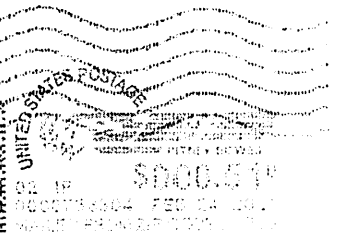


**BURLEIGH COUNTY  
HIGHWAY DEPARTMENT**

8100 43RD AVENUE NE  
BISMARCK, ND 58503

BISMARCK ND 585

24 FEB 2021 PM 1 T



*Moved*

**BURLEIGH COUNTY WATER RESOURCE DISTRICT**  
Attn: Accounts Payable  
1720 BURNT BOAT DR STE 205  
BISMARCK, ND 58503

FE1 REC 1 20200805/04/21  
NOTIFY SENDER OF NEW ADDRESS  
BURLEIGH COUNTY WATER RESOURCE DISTRICT  
18006 FRONTIER DR STE B  
BISMARCK ND 58503-1830

585030805950



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

Date: March 31, 2021  
Invoice #: 0000001760  
Terms: Net

Burleigh Co. Water Resource District

Bismarck, ND

**Total Due: \$3,650.00**

---

Detach And Return With Payment

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

Description	Amount	Total
March Administrative Services per Agreement	\$1,950.00	\$1,950.00
State Audit preparation 14.5 hrs @ \$85	\$1,232.50	\$1,232.50
March Additional Work for Fund Allocation & Recording 5.5 hrs	\$467.50	\$467.50
<b>Total:</b>		<b>\$3,650.00</b>

Thank you for your business!





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

Date: March 31, 2021  
Invoice #: 0000001781  
Terms: Net

Burleigh Co. Water Resource District

Bismarck, ND

**Total Due: \$64.34**

---

Detach And Return With Payment

---

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

---

Description	Amount	Total
March Presort Charges	\$64.34	\$64.34
<b>Total:</b>		<b>\$64.34</b>

Thank you for your business!

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

Phone: 701.237.5065

Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

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

April 7, 2021

Invoice No: 0053162

Due Date: May 7, 2021

Project R001032-0105 McDowell Dam Bank Stabilization 2021

**Professional Services through March 20, 2021**

Phase 001 Design/Environmental/Permitting

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Sr Project Manager	2.75	215.00	591.25	
Project Manager	60.50	196.00	11,858.00	
Engineer I	15.75	129.00	2,031.75	
Project Mgr - Land Surveying	2.00	175.00	350.00	
Totals	81.00		14,831.00	
<b>Total Labor</b>				<b>14,831.00</b>

**Reimbursable Expenses**

Reproductions			5.00	
<b>Total Reimbursables</b>			<b>5.00</b>	<b>5.00</b>

**Total this Phase \$14,836.00**

**Total this Invoice \$14,836.00**



## Project Status and Invoice Description

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

---

<b>HEI Project No.:</b>	<b>1032-0105: McDowell Dam Bank Stabilization</b>
<b>BCWRD Account No.</b>	<b>905</b>
<b>Project Name:</b>	<b>McDowell Dam Recreation Area – ND Heritage Fund Grant Application</b>

---

**Billing Period:** *January 31, 2021 through March 20, 2021*

Professional engineering and surveying services related to the application for a Heritage Fund Grant Application to protect the McDowell Dam Trail System including, but not limited to the following:

- Submit USACE Nationwide Permit Application
- Meeting with adjoining landowner to secure access easement
  - Draft temporary construction easement
- Set up 60% review meeting with BCWRD and Parks & Rec before advertising
- Update OPC and redesign rock configuration for cost control
- Complete final plans and project manual
- Advertise for Bids
- Contractor communications and coordination

**Comments:**

- Bid opening set for April 6, 2021
- Access permission from the adjoining landowner has been verbally approved, temporary construction easement remains to be signed.
- Securing the NWP remains to be completed but should be approved before the start of construction.

**See accompanying invoice and cost summary for personnel cost breakdown.**

**Total Invoice            \$ 14,836.00**

# INVOICE



**HoustonEngineering Inc.**

**Remit to:**

1401 21<sup>st</sup> Ave N, Fargo, ND 58102

Phone: 701.237.5065

Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

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

April 7, 2021

Invoice No:

0053156

Due Date:

May 7, 2021

Project R084241-0000 BCWRD - General Engineering Services

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

BCWRD Project No.: 315 - Engineering Administration

See attached Project Status Report and Invoice Description.

**Professional Services from February 21, 2021 to March 20, 2021**

Phase 000 Burleigh Co. WRD - General

Monthly Lump Sum Amount

**Fee 1,000.00**

**Total this Phase \$1,000.00**

Phase 007 General Services - Hourly

**Professional Personnel**

	Hours	Rate	Amount
Sr Project Manager	3.25	215.00	698.75
Totals	3.25		698.75
<b>Total Labor</b>			<b>698.75</b>

**Total this Phase \$698.75**

**Total this Invoice \$1,698.75**





## Project Status and Invoice Description

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

---

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

---

**Billing Period:** *February 21, 2021 through March 20, 2021*

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

- **March Meeting**
- Meeting preparation and discussion
- Review of minutes and agenda updates
- Various BCWRD issues, contacts, and calls
- Additional services related to project accounting and digital files

**Comments:**

- This invoice is for Board meeting related time along with limited small contact and coordination items that are not project related. In accordance with Board direction, all costs associated with drainage complaints, stormwater plan review, and other project related activities are invoiced to assigned project numbers.
- Additional time is related to researching various projects and background information related to establishing the individual special assessment (bond repayment) and O&M project accounts.

<b>General Services</b>	<b>\$1,000.00</b>
<b><u>Additional Services Project Accounting</u></b>	<b><u>\$ 698.75</u></b>
<b>Total</b>	<b>\$1,698.75</b>

# INVOICE



**HoustonEngineering Inc.**

**Remit to:**

1401 21<sup>st</sup> Ave N, Fargo, ND 58102

Phone: 701.237.5065

Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

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

April 7, 2021

Invoice No: 0053155

Due Date: May 7, 2021

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

BCWRD Account No. 940 - Shared Projects

See Attached Project Status Report and Invoice Description.

**Professional Services from February 21, 2021 to March 20, 2021**

Phase 000 Burnt Creek Floodway Rehabilitation and O&M

**Professional Personnel**

	Hours	Rate	Amount	
Sr Project Manager	.25	215.00	53.75	
Project Manager	2.50	196.00	490.00	
Totals	2.75		543.75	
<b>Total Labor</b>				<b>543.75</b>
		<b>Total this Phase</b>		<b>\$543.75</b>
		<b>Total this Invoice</b>		<b>\$543.75</b>



HoustonEngineering Inc.

## Project Status and Invoice Description

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

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<b>HEI Project No.:</b>	<b>4241-0300</b>
<b>BCWRD Account No.</b>	<b>940 – Burnt Creek Rehabilitation O&amp;M Assessment</b>
<b>Project Name:</b>	<b>Burnt Creek Flood Control Project</b>

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**Billing Period:** *February 21, 2021 through March 20, 2021*

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

### Phase (000) Floodway Rehabilitation and O&M District

- Site visit to review mowing, erosion areas and photo record of work
- Prepared memorandum on mowing completion
- Direction for site restoration provided by the Board to be completed as applicable by the Burleigh County Highway Department.

### Comments/Issues/Problems:

- Burleigh County Highway Department has completed the mowing of the floodway channel and the removal of debris accumulation. Invoice for these costs has not been provided to the BCWRD for payment.
- Burleigh County Weed Board is prepared to spray the cattails in the spring of 2021.

**Total Invoice** **\$ 543.75**

**See accompanying invoice for personnel cost breakdown.**

# INVOICE



**HoustonEngineering Inc.**

**Remit to:**

1401 21<sup>st</sup> Ave N, Fargo, ND 58102

Phone: 701.237.5065

Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

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

April 7, 2021

Invoice No: 0053154

Due Date: May 7, 2021

Project R126025-0014 Sibley Island Flood Control Project FHMP

Work Order #18

See attached Project Status Report and Invoice Description.

**Professional Services from February 21, 2021 to March 20, 2021**

Phase 101 Preliminary Design

**Professional Personnel**

	Hours	Rate	Amount	
Project Manager	.75	196.00	147.00	
Project Engineer	1.00	179.00	179.00	
Totals	1.75		326.00	
<b>Total Labor</b>				<b>326.00</b>
<b>Total this Phase</b>				<b>\$326.00</b>

Phase 102 Site Survey and Landowner Contacts

**Professional Personnel**

	Hours	Rate	Amount	
Engineer I	9.75	129.00	1,257.75	
Totals	9.75		1,257.75	
<b>Total Labor</b>				<b>1,257.75</b>
<b>Total this Phase</b>				<b>\$1,257.75</b>
<b>Total this Invoice</b>				<b>\$1,583.75</b>



## Project Status and Invoice Description

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

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

---

**Billing Period:** *February 21, 2021 through March 20, 2021*

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

### Tasks Completed:

#### Phase 101 – Preliminary Design

- Mapping and review of new BFE's and project impacts
- Cost share reimbursement request and responses

#### Phase 102 – Site Survey and Landowner Contacts

- Completion of updated mapping on Apple Creek related to property changes within the the special assessment district and downstream
- Consideration of revised assessment district boundaries

### Comments and Issues:

- The Apple Creek flood insurance mapping has impacted project alignment along the Township roadways and those areas in the special assessment district. The new preliminary floodplain floodway mapping was provided to community officials for review. The 60-day comment period to FEMA/NDSWC is ongoing. *A separate public informational meeting is recommended to provide the revised mapping information to the residents in this area.*
- The project realignment has resulted in increased costs to complete the preliminary design and engineering report, as the previously anticipated township roadway work has required consideration of more earthen levee option. This shifts the scope of services from the BCHD back to the BCWRD as part of the revised design features. Therefore, the BCWRD budget will need to be increased to accommodate that change. These costs may be offset in part by eliminating the Apple Creek modeling, but the extent remains to be determined. This does not influence the State Water Commission Cost Share submittal only who pays for these services.
- Revisiting the scope of services is required to set the next step in the design process.

### Invoice Summary

Phase 101 – Preliminary Design	\$ 326.00
Phase 102 – Survey and Landowner Contacts	\$ 1,257.75
<b>Total Invoice</b>	<b>\$ 1,583.75</b>

See accompanying invoice for personnel cost breakdown.





# Missouri River Joint Water Board

Wade Bachmeier, *Chairman*  
wade@landmarknd.us • 701.400.4251

Greg Lange, *Secretary/Treasurer*  
langes@midco.net • 701.751.1632

---

March 12, 2021

To: Burleigh WRD  
Re: **MRJWB Water Article**  
From: Greg Lange, Secretary/Treasurer

*Invoice:*

Your voluntary contribution to publication \$500.00

Please send to me at the address below.

Sincerely,

*Greg Lange*

Gregory L. Lange, Secretary/Treasurer  
610 Sudbury Avenue  
Bismarck ND 58503

March 1, 2021

TO: North Dakota Water Resource Districts  
FROM: Dan Jacobson, President  
RE: 2021 Annual Membership Dues

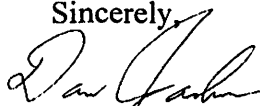
This is your statement for 2021 membership in the ND Water Resource Districts Association. Your continued support is greatly appreciated. We will continue to support water resource districts and promote water management as effectively as possible. Please pay your dues to both the Water Resource Districts Association and the Water Users Association. We have an excellent partnership with the North Dakota Water Users, and both organizations are vital to accomplish our mutual goals.

There have been recent efforts to change water manager state laws and sometimes these proposals have negative impacts on Water Resource Districts. With your membership we can provide the legislative support that we need to protect our interests, our effectiveness, our ability to manage water at the local level, and our reputation. Water managers are dedicated local public servants, and often times the work is difficult and the appreciation is limited. We need to make sure our voice is heard vigorously during legislative sessions. Thank you for continuing your participation in the ND Water Resource Districts Association.

North Dakota Water Resource Districts Association Dues: For Calendar Year 2021

1. Amount ..... \$675.00
2. Payable to: ND Water Resource Districts Association  
PO Box 2254  
Bismarck, ND 58502-2254

**Please send us the name, address, phone number, and email of all Managers, Secretaries, and Attorneys, and identify which Manager is Chairman.** We need all current addresses as many have changed due to the implementation of the 911 emergency service addresses. This will ensure that our mailing list is up-to-date so that all water managers receive our mailings. Please provide e-mail addresses to help in our efforts to communicate. Please return this information with your dues. Thank you.

Sincerely,  
  
Dan Jacobson  
President

**Starion Bond Services**  
C/O Starion Bank  
333 N. 4th Street  
Bismarck, ND 58501  
bonds@starionbank.com

**Payment Address:**  
Starion Bond Services  
333 N. 4th Street  
Bismarck, ND 58501

STATEMENT

BURLEIGH COUNTY WATER RES  
1720 BURNT BOAT DRIVE, SUITE 2  
BISMARCK ND 58503

MARCH 15, 2021

RE: BURLEIGH COUNTY WATER RESOURCE DIST  
NORTH DAKOTA  
\$395,000 REFUNDING IMPROVEMENT BONDS,  
SERIES 2017

Interest Due	4,187.50
Principal Due	25,000.00
Fees and Expenses for Registration, etc.	530.00
Total Due	<u>29,717.50</u>

The upcoming payment date is 05/01/2021, funds must be received at least 7 business days before if paid by check or 5 business days before if paid by wire.

Funds can be mailed to the following address so that the funds arrive on or before the date indicated

Starion Bond Services  
333 N. 4th Street  
Bismarck, ND 58501

Or wire transferred as follows (please wire so they arrive by 10:00 A.M.):

Starion Bank  
ABA Number 091310767  
for further credit to Starion Bond Services  
Account Number 10199877

Payment of these funds were authorized in the proceedings authorized and issuing the above bonds.

If you have any questions, please do not hesitate to call. Thank you.

**Starion Bond Services**  
C/O Starion Bank  
333 N. 4th Street  
Bismarck, ND 58501  
bonds@starionbank.com

**Payment Address:**  
Starion Bond Services  
333 N. 4th Street  
Bismarck, ND 58501

BURLEIGHWATREF2017

## Invoice

**BURLEIGH WAT REF IMP 2017**  
BURLEIGH COUNTY WATER RESOURCE DISTRICT  
NORTH DAKOTA  
\$395,000 REFUNDING IMPROVEMENT BONDS,  
1720 BURNT BOAT DRIVE, SUITE 2  
BISMARCK ND 58503

Invoice No:  
Invoice Date: 05/01/2021

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00
PREVIOUS AMOUNT BILLED:		\$0.00	
AMOUNT RECEIVED:		\$0.00	
-----			
ACTIVITY FEE CHARGES			
SEMI-ANNUAL FEE - \$450			\$450.00
OTHER FEES AND EXPENSES			
OUTGOING WIRE FEE TO DTCC - \$40	2	40.00	\$80.00
=====			
TOTAL DUE			\$530.00

The upcoming payment date is , funds must be received at least 7 business days before if paid by check or 5 business days before if  
Funds can be mailed to the following address so that the funds arrive on or before the date indicated

Starion Bond Services  
333 N. 4th Street  
Bismarck, ND 58501

Or wire transferred as follows (please wire so they arrive by 10:00 A.M.):

Starion Bank  
ABA Number 091310767  
for further credit to Starion Bond Services  
Account Number 10199877



**Starion Bond Services**  
C/O Starion Bank  
333 N. 4th Street  
Bismarck, ND 58501  
bonds@starionbank.com

**Payment Address:**  
Starion Bond Services  
333 N. 4th Street  
Bismarck, ND 58501

STATEMENT

BURLEIGH COUNTY WATER RES  
1720 BURNT BOAT DRIVE, SUITE 2  
BISMARCK ND 58503

MARCH 15, 2021

RE: BURLEIGH COUNTY WATER RESOURCE DIST  
NORTH DAKOTA  
\$360,000 REFUNDING IMPROVEMENT BONDS,  
SERIES 2016

Interest Due	3,900.00
Principal Due	15,000.00
Fees and Expenses for Registration, etc.	530.00
Total Due	19,430.00

The upcoming payment date is 05/01/2021, funds must be received at least 7 business days before if paid by check or 5 business days before if paid by wire.

Funds can be mailed to the following address so that the funds arrive on or before the date indicated

Starion Bond Services  
333 N. 4th Street  
Bismarck, ND 58501

Or wire transferred as follows (please wire so they arrive by 10:00 A.M.):

Starion Bank  
ABA Number 091310767  
for further credit to Starion Bond Services  
Account Number 10199877

Payment of these funds were authorized in the proceedings authorized and issuing the above bonds.

If you have any questions, please do not hesitate to call. Thank you.

**Starion Bond Services**  
C/O Starion Bank  
333 N. 4th Street  
Bismarck, ND 58501  
bonds@starionbank.com

**Payment Address:**  
Starion Bond Services  
333 N. 4th Street  
Bismarck, ND 58501

BURLEIGHWTRREF2016

## Invoice

**BURLEIGH COUNTY WATER RES 2016**  
BURLEIGH COUNTY WATER RESOURCE DISTRICT  
NORTH DAKOTA  
\$360,000 REFUNDING IMPROVEMENT BONDS,  
1720 BURNT BOAT DRIVE, SUITE 2  
BISMARCK ND 58503

Invoice No:  
Invoice Date: 05/01/2021

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00
PREVIOUS AMOUNT BILLED:		\$0.00	
AMOUNT RECEIVED:		\$0.00	
-----			
ACTIVITY FEE CHARGES			
SEMI-ANNUAL FEE - \$450			\$450.00
OTHER FEES AND EXPENSES			
OUTGOING WIRE FEE TO DTCC - \$40	2	40.00	\$80.00
=====			
TOTAL DUE			\$530.00

The upcoming payment date is , funds must be received at least 7 business days before if paid by check or 5 business days before if  
Funds can be mailed to the following address so that the funds arrive on or before the date indicated

Starion Bond Services  
333 N. 4th Street  
Bismarck, ND 58501

Or wire transferred as follows (please wire so they arrive by 10:00 A.M.):

Starion Bank  
ABA Number 091310767  
for further credit to Starion Bond Services  
Account Number 10199877



P.O. Box 1255, Bismarck, ND 58502

Page 91 of 95  
BCWRD April 2021

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

[illegible]

*James Landenberger*  
Sign Here



PO Box 1255 Bismarck ND 58502

3-29-2021

Page 93 of 95  
BCWRD April 2021



**PAYING AGENT BILLING**

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

**INTEREST AND PRINCIPAL PAYMENT DATE**

05/01/2021

**FUNDS DUE TO BND 3 BUSINESS DAYS PRIOR TO PAYMENT DATE**

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

**Name of Issue**

BURLEIGH COUNTY WATER RESOURCE DISTRICT  
REFUNDING IMPROVEMENT BONDS  
SERIES 2020

BURLCOWRD20

**INTEREST DUE**

6,509.12

**PRINCIPAL DUE**

75,000.00

**TOTAL PRINCIPAL AND INTEREST DUE**

81,509.12

**FEES DUE**

PAYING AGENT FEE - ANNUAL	170.00
CUSIP FEE	80.00
REDEMPTION FEE ANNUAL	200.00

**TOTAL FEES DUE**

450.00

**TOTAL DUE**

81,959.12

**Remit Payment By Check To:**

Attn: Paying Agent - 3rd Floor  
Bank of North Dakota  
1200 Memorial Hwy  
PO Box 5509  
Bismarck ND 58506-5509

**Remit Payment By Wire To:**

Bank of North Dakota  
ABA - 091300285  
Account - 1145509000  
Attn: Trust Department

**Automatic ACH Payment:**

If you would like to submit  
payment by ACH contact our  
Trust Department at:  
(701)328-5740