



BURLEIGH COUNTY WATER RESOURCE DISTRICT AGENDA

Wednesday, September 8 at 8:00 am

Tom Baker Room, 221 N. 5th Street Bismarck

8:00 a.m. – Call to Order

- Roll Call (Reep, Detwiller, Beck, Landenberger, Palm):
- **Approval of 08/11/2021 Minutes:**.....3-5
- **Approval of Special Meeting 08/31/2021 Minutes:**6
- **Amendments and Approval of Agenda:**
- Comments from Members of the Public: (For Items Not on the agenda):
- McDowell Dam (Landenberger):
 - Facility Update
 - Kayak Launch – Construction Status
 - Christopher & Dana Reeve Foundation Grant
 - Bank Stabilization Project Update – Schedule 2021
 - Anticipated Start Date – Mid September (Tree Delivery TBD)
 - Apple Creek Diversion DWR Discussion – Cost Share and Economic Analysis
 - Outdoor Heritage Grant Application Supplemental Water Supply7-19
- Financial Reports (Detwiller):
 - **Balance Sheet 09/08/2021**..... 20-21
 - **P&L 09/08/2021 YTD** 22
 - 2020-2021 Insurance Policies23-34
 - American Bank Center Securities 35
- Drainage Permits/Complaints/Issues: *Open (Palm)*:
 - 6201 Tiffany Drive Drainage Complaint – (Notice and order).....36-44
- Drainage Permits/Complaints/Issues: *Closed (Palm)*:
 - Rainbow Acres Ground Water Complaint – Response Letter45
- Projects:
 - Sibley Island (Beck):
 - Preliminary Engineering Report – Ongoing
 - Economic Assessment DWR
 - Assessment District – Pending TWP participation discussion
 - Apple Creek Floodplain Mapping
 - FEMA Draft Preliminary Mapping — (City/County – Meeting Pending)
 - ND State Historical Society Letter46
 - Public Comments
 - Fox Island (Landenberger):
 - Seeding/Grass Status – Next2Nature invoice
 - Tree replacement inquiry
 - Missouri Riverbank Stabilization (Detwiller): - Final edits remaining

- Other Old Business:
 - Burleigh County WRD Assessment District Projects – Highway Dept O&M Agreements (pending)
 - Policy Manual
 - **Drain Tile Permitting Process Policy – (Final) 47-50**
 - 2022 Draft Budget (Rick/Dennis)
 - iPads turnover – Inventory Listing
- New Business:
 - Burnt Creek O&M – 2021 Special Assessment District – Under Development
 - Other potential O&M Assessments
- Correspondence or Document Information:
 - Plats & SWMP's – Not included due to size...Available on request.
 - Public Notice for Garrison Fall Releases 51
- **Approval of Bills: (\$40,871.78) 52**
- Detailed Bills:53-118
- Next Meeting: October 13, 2021, 8:00 AM, Tom Baker Room
- Adjourn

Note: Bold Items Require Board Action

BCWRD Meeting Minutes
August 11, 2021 – Tom Baker Room, City County Office Building
Draft – not approved yet.

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
Present: Rod Beck; Rick Detwiller; James Landenberger; Cory Palm; Dennis Reep; Michael Gunsch, Houston Engineering, Inc.; Dave Bliss, Bliss Law Firm, LLC, Kathleen Jones, Burleigh County Commissioner and Wendy Egli, Fronteer Payroll Services Others Present: Dave Mayer and Dave Robinson (Bismarck Parks & Recreation) 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
Approval of 07/13/2021 Minutes:	None noted.	Mgr. Beck motion to approve 07/13/2021 minutes; Mgr. Detwiller second. Carried by unanimous voice vote.		
Amendments and Approval of Agenda	Under Approval of Bills there is an additional bill from Dave Bliss in the amount of \$1,550.20 to be added to the list of bills to be paid.	Mgr. Landenberger motion to approve agenda with changes; Mgr. Palm second. Carried by unanimous voice vote.		
Comments from Members of the Pubic	None Noted.			
McDowell Dam				
Facility Update	Asphalt project is about halfway done. The two northern parking lots have been sealed and restriped. The larger parking lot closest to the beach area the parking lot has been filled and leveled. Reinhart R-100 shoot was very successful with over 400 registrants. The exact number of attendees will be available next month by looking at vehicle traffic.			
Grant Application for Kayak Launch	Check has been received from the Reeve Foundation for \$25,000. Request for quotes has been sent out. One supplier has submitted a quote with three different prices ranging from \$38,000 to \$52,000. This is much higher than originally thought. A 30-foot gangway was added to the quote process due to low water levels. Recommendation is to rebid this later this fall. Funds need to be spent by May 31, 2022. Concrete needs to be poured as well which should be around \$5,000 to \$7,500 in addition to the cost of the concrete launch.	Mgr. Landenberger motion to reject quotes received; Mgr. Palm second. Carried by unanimous voice vote.		
Bank Stabilization Project Update	Permit is in place and everything is ready to go. Should start this project late August and should be completed by October 1, 2021.			

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
	Michael Gunsch discussed some background on the Apple Creek Diversion DWR. The reservoir is down three feet. An economic analysis may or may not need to be performed. Outdoor Heritage Fund deadline is October 1, 2021.			
Financial Reports				
Balance Sheet	None noted.	Mgr. Detwiller motion to approve balance sheet; Mgr. Beck second. Carried by unanimous roll call vote.		
Profit & Loss	None noted.	Mgr. Detwiller motion to approve the profit & loss; Mgr. Landenberger second. Carried by unanimous roll call vote.		
Segregation of Duties Update	Segregation of Duties to be discussed under Policy Manual discussion.			
Drainage Permits/Complaints/Issues: Open	Rainbow Acres Ground Water Complaint: We still do not have a formal complaint on this matter. Mgr. Palm has met with homeowner. Mgr. Palm is suggesting that we dismiss this since we do not have formal complaint at this time. Tiffany Drive Drainage Complaint: Mgr. Palm has visited this site. This complaint is valid and within our jurisdiction. Recommendation would be for the board to order the removal of the trees. These are not large trees. Mgr. Palm has attempted to contact the landowner numerous times. The timeline to remove the trees would be 30 days from the receipt of the letter.	Mgr. Palm motion to proceed with sending a formal letter to remove trees from 6201 Tiffany Drive; Mgr. Landenberger second. Carried by unanimous voice vote.		
Drainage Permits/Complaints/Issues: Closed	None noted.			
Projects				
Sibley Island	Economic assessment and assessment districts are still being worked on by Houston Engineering. Looking at two options for the assessment districts. No word from the city or county for the Apple Creek mapping meeting. First assessment district would be based on the original which is 48 th Avenue South and the second assessment district would be north of 48 th Avenue South towards the city of Bismarck.			
Fox Island	Recommendation as to the nature of the season is to hold off on hydro mulch for now.			
Missouri Riverbank Stabilization	None noted.			
Other Old Business				
Burleigh County WRD Assessment District	None noted.			

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
Projects				
Policy Manual	<p>Drain Tile Fee Policy Resolution: Resolution to formalize the amount of money required for a permit application greater than 80 acres is set to \$500.</p> <p>Drain Tile Permitting Policy: Templates that are tools to be used. No need for approval.</p> <p>Accounting Policy: Taken directly from the audit and the language regarding the segregation of duties was added.</p>	<p>Mgr. Beck motion to approve Drain Tile Policy Resolution Mgr. Palm second. Carried by unanimous roll call vote.</p> <p>Mgr. Detwiller motion to approve accounting policy; Mgr. Landenberger second. Carried by unanimous roll call vote.</p>		
2022 Draft Budget	Draft budget has been approved as presented and final budget hearing is September 15, 2021 at 5:00 PM. Mgr. Detwiller will attend. Chairman Reep may attend as well.			
IPads Turnover	Dave Bliss has turned over his iPad after having it cleared out. Chairman Reep still needs to turn his over.			
USGS Joint Funding Agreement for Apple Creek Stream Gages	USGS signed agreement can be found in the packet.			
New Business				
Sovereign Land Permit	Michael Gunsch gave a history on this permit. This permit allows for the consideration of docks it does not permit any particular docks. Recommendation is not to take any action at this time.			
Apple Creek Notice to Curtail Pumping	Dave Bliss expressed appreciation for the quick action to order the cease and desist order on behalf of the landowners.			
Construction Permit Application No. C02667	None noted.			
Construction Permit Application No. C02669	None noted.			
Correspondence or Document Information				
Plats & SWMP's	None noted.			
Temporary Water Permits Issued	None noted.			
Approval of Bills	Bills presented in the amount of \$100,639.07	Mgr. Palm motion to approve bills in the amount of \$100,639.07; Mgr. Detwiller second. Carried by unanimous roll call vote.		
Next Meeting				09/08/2021

With no further business the meeting adjourned at 9:06 a.m.

Wendy Egli, BCWRD Admin. Secretary

BCWRD Meeting Minutes
August 31, 2021 – 7:30 a.m. Virtual Board Meeting
Draft – not approved yet.

Agenda Items	Discussion	Board Action	Responsible Party	Due Date
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Present: Rod Beck; Rick Detwiller; James Landenberger; Cory Palm; Dennis Reep; Michael Gunsch and Travis Johnson, Houston Engineering; Dave Bliss, Bliss Law Firm, LLC; Wendy Egli, Fronteer Payroll Services

Others Present: Dave Mayer, Bismarck Parks & Recreation

Chairman Reep called the meeting to order at 7:30 a.m. Roll call was taken noting all members present and a quorum was declared.

	Discussion	Action Taken	Responsible Party(s)	Due Date
Apple Creek Water Supply Project:	Travis and Michael from Houston Engineering went over the two options for the grant request from the Outdoor Heritage Fund. Discussion was had between the two options. Commitment of the Board is \$502,892.22. This amount is set aside already.	Mgr. Palm made a motion to allow Houston Engineering to submit the application on the Board's behalf. Mgr. Landenberger Second. Motion carried by unanimous roll call vote.	Michael Gunsch	9/1/2021
Next Meeting:	The Next Meeting is September 8, 2021			

With no further business the meeting adjourned at 8:07 a.m.

Wendy Egli, BCWRD Executive Secretary

15871 - McDowell Dam Supplemental Supply Project

Application Details

Funding Opportunity: 14877-Outdoor Heritage Fund May 2021 - Round 19
Funding Opportunity Due Date: Sep 1, 2021 11:59 PM
Program Area: Outdoor Heritage Fund
Status: Editing
Stage: Final Application

Initial Submit Date:
Initially Submitted By:
Last Submit Date:
Last Submitted By:

Contact Information

Primary Contact Information

Name: Mr. Travis Middle Name Johnson
Salutation First Name Last Name
Title: Civil Engineer
Email*: tjohnson@houstoneng.com
Address*: 3712 Lockport Street

Phone*: Bismarck North Dakota 58503
City State/Province Postal Code/Zip
(701) 226-0227 Ext.
Phone
###-####
Fax: (701) 323-0300
###-####

Organization Information

Name*: Burleigh County Water Resource District
Organization Type*: County Government
Tax Id:
Organization Website:
Address*: 1926 Frontier Drive, Suite B

Bismarck North Dakota 58504-0000
City State/Province Postal Code/Zip

Phone*: (701) 222-3499 Ext. ###-###-####

Fax: ###-###-####

SAM.gov Entity ID:

SAM.gov Name:

SAM.gov Entity ID Expiration Date:

Budget

Objective of Grant

Objective of Grant:

The objective of the grant is to assist in funding the construction of a supplemental water supply for the McDowell Dam Reservoir to prevent the potential loss of a valuable recreational resource and degradation of the natural habitat during periods of continued drought.

Summary

Grant Request: \$696,223.84

Matching Funds: \$524,124.92

Total Project Costs: \$1,220,348.76

You must have at least 25% match

Percentage of Match: 42.95%

Project Expenses

Project Expense Description	OHF Request	Match Share (Cash)	Match Share (In-Kind)	Match Share (Indirect)	Other Project Sponsor's Share	Total Each Project Expense
Construction and Contingencies	\$674,635.50	\$224,878.50	\$0.00	\$0.00	\$0.00	\$899,514.00
Engineering/CMS	\$21,588.34	\$284,246.42	\$0.00	\$0.00	\$0.00	\$305,834.76
Easements	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
	\$696,223.84	\$524,124.92	\$0.00	\$0.00	\$0.00	\$1,220,348.76

Budget Narrative

Budget Narrative:

Amount of Grant Request \$ 696,223.84 (57.05%)

This grant amount requested is based on 75% of the projected construction cost, including contingencies, and an allowable 10% for engineering design and construction management services. The remaining regulatory permitting and environmental costs (FEMA/USACE) are not eligible.

Total Project Costs \$ 1,220,348.76

The BCWRD is not considering in-kind or indirect costs for matching funds.

A minimum of 25% Match Funding is required.

Amount of Matching Funds \$ 524,124.92 (42.95%)

Matching funds are based on direct payments for remaining construction costs, along with the remaining engineering, easement, administrative costs and regulatory fees.

Source(s) of Matching Funds

Matching funds will be provided by the Burleigh County Water Resource District.

Bid Attachments

Description	File Name	Type	Size	Upload Date
No files attached.				

Match Funding

Match Amount	Funding Source	Match Type
\$524,124.92	Burleigh County Water Resource District	Cash
\$524,124.92		

Description

Directives

Major Directive*:

Directive B
Choose One

Additional Directive:

Directive C
Choose All That Apply

Type of Agency*:

Political Subdivision
Choose One

Abstract/Executive Summary

Abstract/Executive Summary*:

The Burleigh County Water Resource District (BCWRD) intends to construct a supplemental water supply for the McDowell Dam Reservoir to prevent the potential degradation of the natural habitat and loss of a valuable recreational resource during periods of continued drought. This degradation will adversely impact the swimming, canoeing, kayaking, pedal boat and recreational concession activities. This is a major recreational facility and use is dramatically increasing.

This project accomplishes the key objectives by providing a supplemental water supply by diverting appropriated waters from Apple Creek to the McDowell Dam reservoir. The McDowell Dam watershed is inadequate to maintain full service levels during extended droughts. Water quality also suffers during normal and low water levels, which negatively impacts the shoreline habitat, fishery and overall public recreational value of the facility. By supplementing the water supply, service levels can be maintained and water quality maintained or improved. Water imported from Apple Creek will be treated prior to discharge into the reservoir to reduce the nitrogen and phosphorous loading.

The BCWRD has not finalized the routing of the intake line and two alternatives are under consideration. Factors that will determine the final route include cost, ease of construction, ease of access for operation and maintenance, and landowner willingness to grant an easement.

Project Duration

Project Duration*:

It is anticipated design would occur in 2022 and construction would occur in late 2022 or possibly extend into 2023.

Narrative

Narrative

Briefly summarize your organization's history, mission, current programs and activities. Include an overview of your organizational structure, including board, staff and volunteer involvement.

Organization Information*:

The Burleigh County Water Resource District (BCWRD) has a five-member Board of Commissioners, including a Chairman, Vice Chairman, Secretary/Treasurer and two Managers.

The general authorities of the BCWRD are described in ND Century Code Section 61-16.1-09. In addition to these broadly defined general authorities, the BCWRD has other specific and statutorily defined regulatory authorities.

The BCWRD was the original local sponsor for the construction of McDowell Dam by the Soil Conservation Service (now NRCS). In accordance with the 1975 project agreement, the BCWRD is the owner of the project and since its creation has acquired additional properties to expand this recreation area. The BCWRD is responsible for operation and maintenance throughout the projected 50 year project life, as well as after the agreement expires.

Describe the proposed project identifying how the project will meet the specific directive(s) of the Outdoor Heritage Fund Program.

Identify project goals, strategies and benefits and your timetable for implementation. Include information about the need for the project and whether there is urgency for funding. Indicate if this is a new project or if it is replacing funding that is no longer available to your organization. Identify any innovative features or processes of your project.

Note: if your proposal provides funding to an individual, the names of the recipients must be reported to the Industrial Commission/Outdoor Heritage Fund. These names will be disclosed upon request.

If your project involves an extenuating circumstance to [exempted activities](#) please explain.

Purpose of Grant*:

The project's goal is to provide a supplemental water supply by diverting available waters from Apple Creek in the spring into the McDowell Dam reservoir. The ND State Engineer has allocated 300 acre-feet annually for such use. The recreation area saw over 58,000 vehicles entering the site in 2020 and attendance is on pace to exceed that number in 2021. Water quality suffers during low reservoir levels, which negatively impacts the facility's public recreational value. By supplementing the reservoir's water supply from Apple Creek, full services levels can be maintained, and water quality will improve. The grant funding will help to preserve and protect the water levels and water quality enjoyed by community residents.

Attachment A contains figures depicting a preliminary design layout. The BCWRD has not finalized the routing of the intake line, and two alternatives are still being considered. Factors that will determine the final route include cost, ease of construction, ease of access for operation and maintenance, and landowner willingness to grant an easement. All disturbed areas will be fully restored to preconstruction status. Additionally, trees will be placed near the project structures to enhance the aesthetic and provide a visual barrier for the pump station and treatment structure. Exact tree and shrub placements have not yet been determined; however, a planting plan will need to be developed as part of final facility design and easements.

The project will take an innovative approach by employing a water treatment facility to remove nitrogen and phosphorous from the waters being delivered from Apple Creek to and prevent additional detrimental nutrient loading in the reservoir.

If selected this project will likely be designed and constructed in 2022 with the possibility of construction extending into 2023.

Please list the counties that would be impacted by this project:

Counties*: Burleigh

Is This Project Part of a Comprehensive Conservation Plan?* No

If Yes, Please Provide Copy of Plan:

Does Your Project Involve an Extenuating Circumstance?* No

Please Explain:

Provide a description of how you will manage and oversee the project to ensure it is carried out on schedule and in a manner that best ensures its objectives will be met. Include a brief background and work experience for those managing the project.

Management of Project*:

The project will be designed by Houston Engineering Inc. (HEI) as the BCWRD's engineering consultant. HEI is experienced in the design and construction of such projects. HEI has provided guidance to the BCWRD on these facilities including the completion of a TMDL Study {2004}, a strategic plan {2005}, an alum treatment {2006} a supplemental water supply study {2009}, and various facility maintenance and improvements. The BCWRD has an onsite Park Manager as well as a contract with the Bismarck Parks and Recreation District to manage this facility. It has taken time for the BCWRD to accumulate the necessary funds, during which it has been fortunate that no extended drought has occurred.

Indicate how the project will be funded or sustained in future years. Include information on the sustainability of this project after OHF funds have been expended and whether the sustainability will be in the form of ongoing management or additional funding from a different source.

Sustainability*:

After construction, the BCWRD will be responsible for funding the Operations and Maintenance of the supplemental waters supply system. Routine maintenance assistance may be provided by the Bismarck Parks and Recreation District (BPRD) as part of the park management agreement.

Indicate how the project will be affected if less funding is available than that requested.

Partial Funding*:

If for some reason the grant is either not or only partially funded, BCWRD would work to consider other funding sources. There is the possibility of obtaining addition cost share through the North Dakota Department of Water Resources. The BCWRD has already contacted NDWRD to discuss this opportunity.

If you are a successful recipient of Outdoor Heritage Fund dollars, how would you recognize the Outdoor Heritage Fund partnership? * There must be signage at the location of the project acknowledging OHF funding when appropriate. If there are provisions in that contract that your organization is unable to meet, please indicate below what those provisions would be.

Partnership Recognition*:

Yes, preliminarily plans are to place signs at the intake pump station and near the treatment facility. A news release will also be completed noting the project funding and intent. The implementation itself will not directly impact park operations.

Do you have any supporting documents, such as maps or letters of support that you would like to provide? If so, please provide them in a single file.

Supporting Documents*: Yes

If Yes, Please Provide Copies in a Single File: [1032-0200 McDowell Dam Supplemental Water Supply.pdf](#)

Awarding of Grants - Review the appropriate sample contract for your organization. [Sample Contract](#)

Can You Meet All the Provisions of the Sample Contract?* Yes

If there are provisions in that contract that your organization is unable to meet, please indicate below what those provisions would be:

Provisions Unable to Meet:

Tasks

Tasks

Task	Start Date	Completion Date
Acquire Easements	04/01/2022	06/30/2022
Project Construction	06/01/2022	08/31/2023
Project Design	01/01/2022	04/30/2022
Solicitation of Quotes/Contractor Selection	05/01/2022	05/28/2022

Description of Tasks

Please Describe Tasks:

Deliverables

Deliverables

Deliverable	Quantity	Unit of Measurement, if applicable
Expenditure Report	1.000	
Final Project Acceptance	1.000	
Monthly Construction Progress Report	12.000	Each

Certification

Certification

Certification:

Name: Travis Johnson
First Name Last Name

Title: Engineer
Title

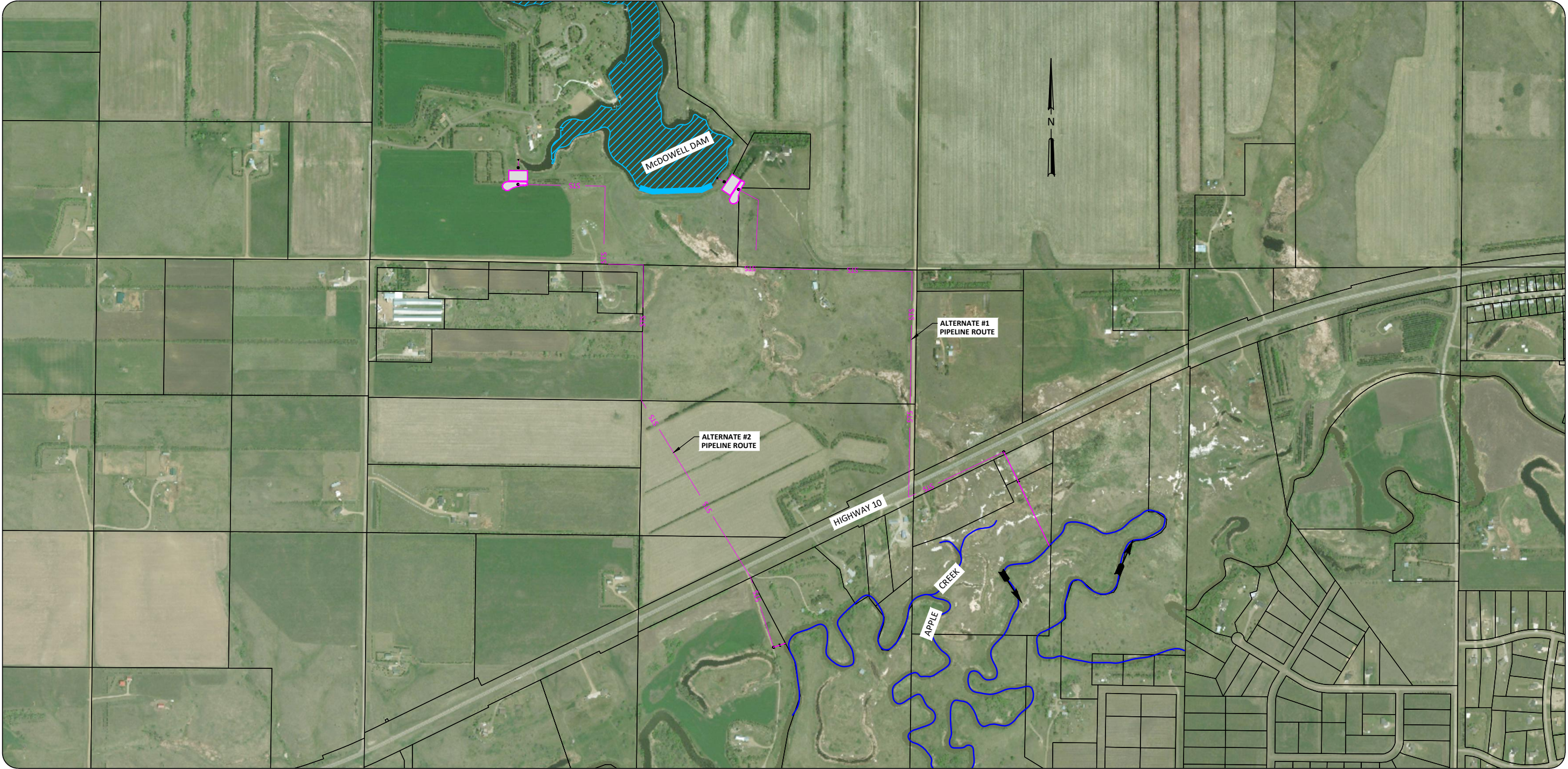
Date: 08/31/2021

Internal Application Number

#ID: 17-02

PRELIMINARY PLANS FOR
McDOWELL DAM
SUPPLEMENTAL WATER SUPPLY
BURLEIGH COUNTY, NORTH DAKOTA
AUGUST, 2021

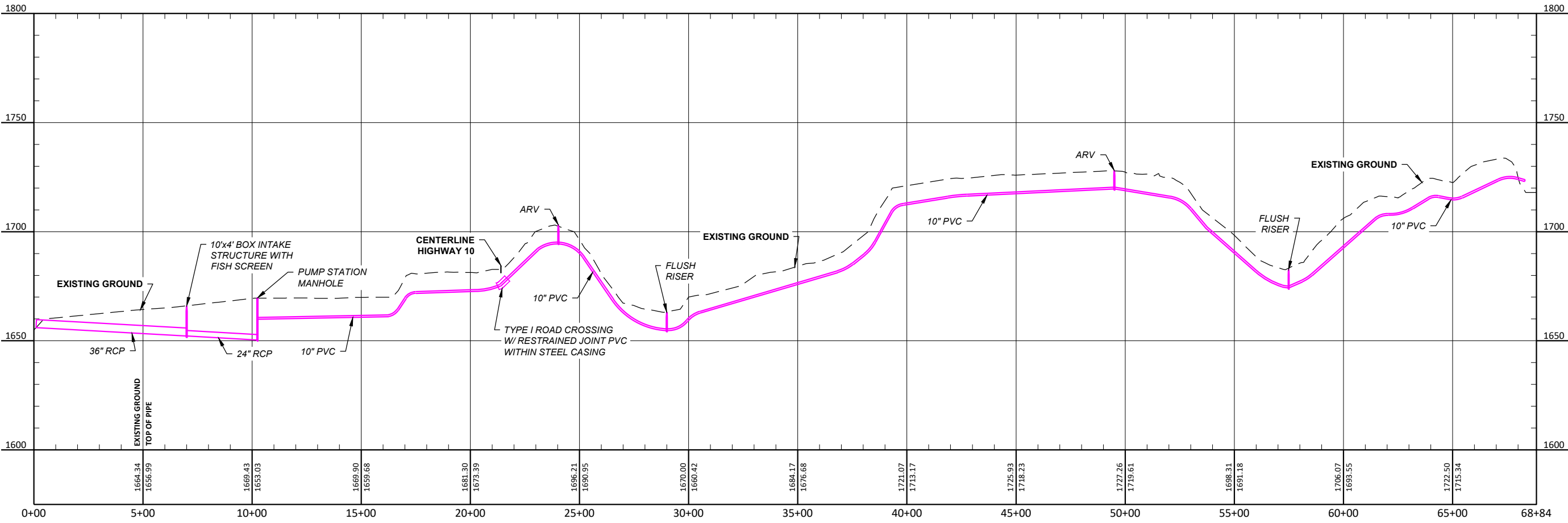
HOUSTON
engineering, inc.
3712 LOCKPORT STREET
BISMARCK, ND 58503
P: 701.323.0200
www.houstoneng.com



LOCATION MAP



PRELIMINARY
NOT FOR CONSTRUCTION



No.	Revision	Date	By

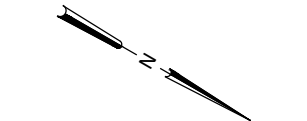
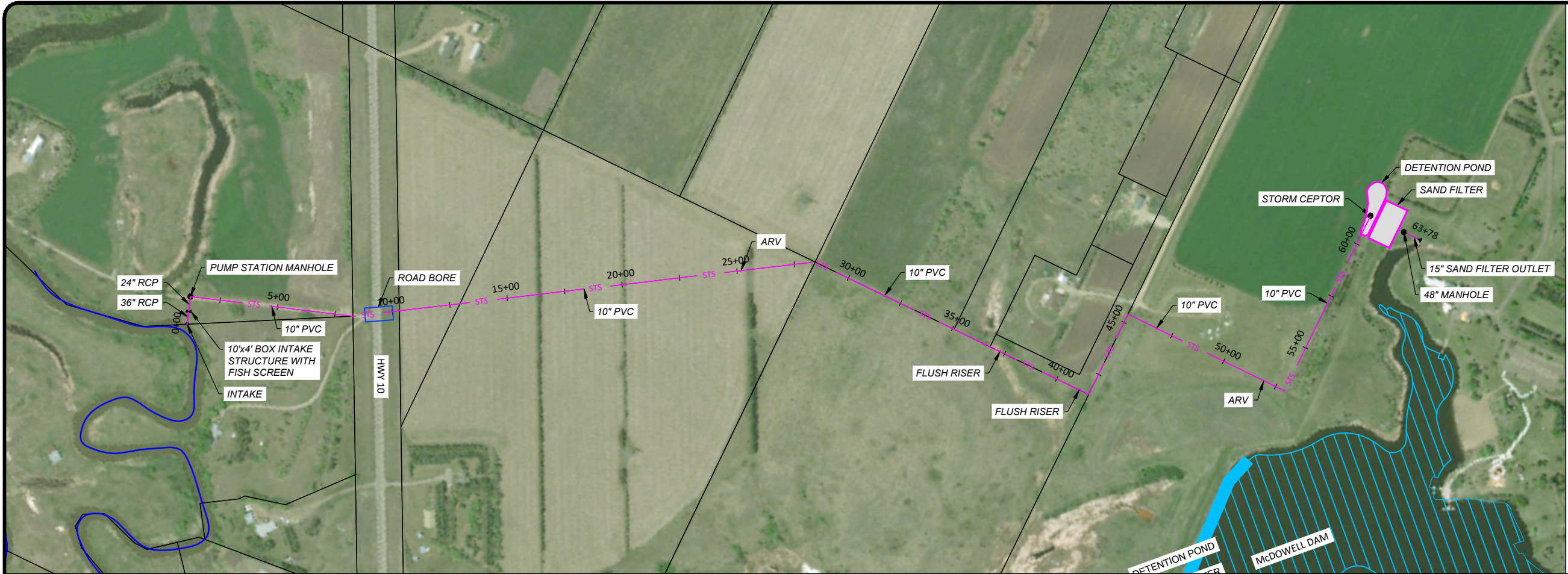


Drawn by	Date
TP	8-30-21
Checked by	Scale
TJ	AS SHOWN

MCDOWELL DAM SUPPLEMENTAL WATER SUPPLY
BURLEIGH COUNTY WATER RESOURCE DISTRICT
BURLEIGH COUNTY, NORTH DAKOTA

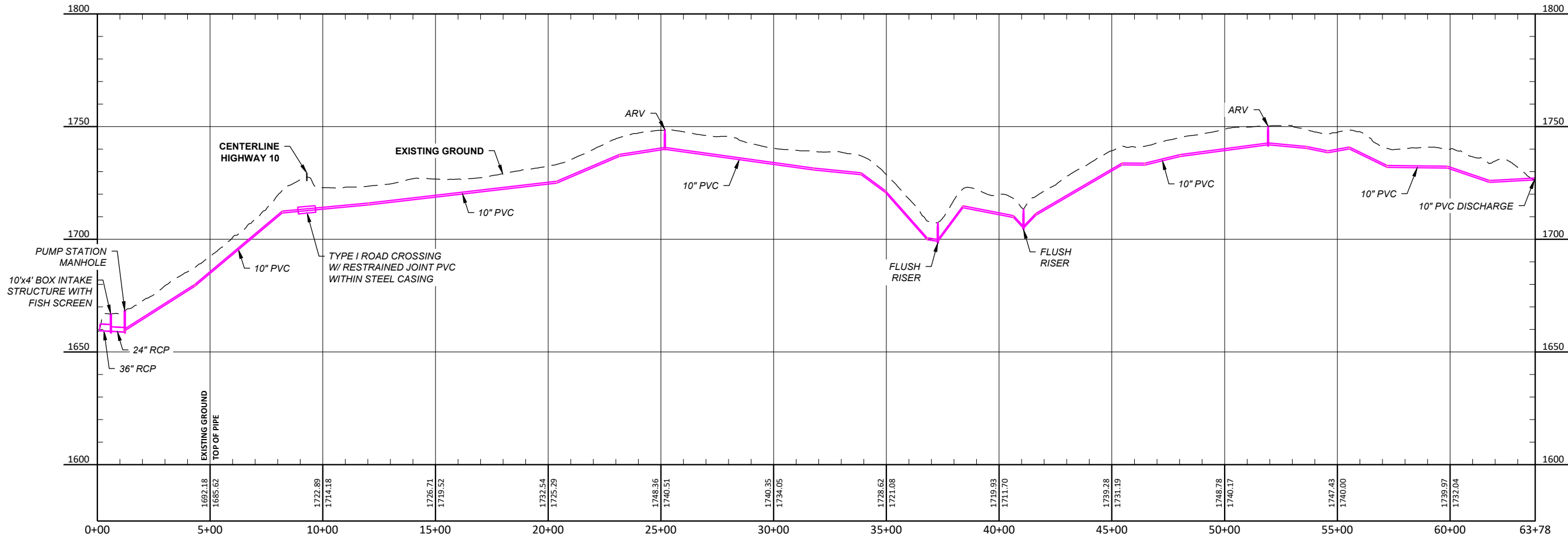
ALTERNATE #1 WATER SUPPLY
PIPELINE PLAN & PROFILE
PROJECT NO. 1032-0200
BCWRD September 2021

SHEET
2



PIPE LENGTHS
36" RCP = 53 FT
24" RCP = 68 FT
10" PVC = 6257 FT
TOTAL = 6378 FT

PRELIMINARY
NOT FOR CONSTRUCTION



Drawn by
TP
Date
8-30-21
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TJ
Scale
AS SHOWN

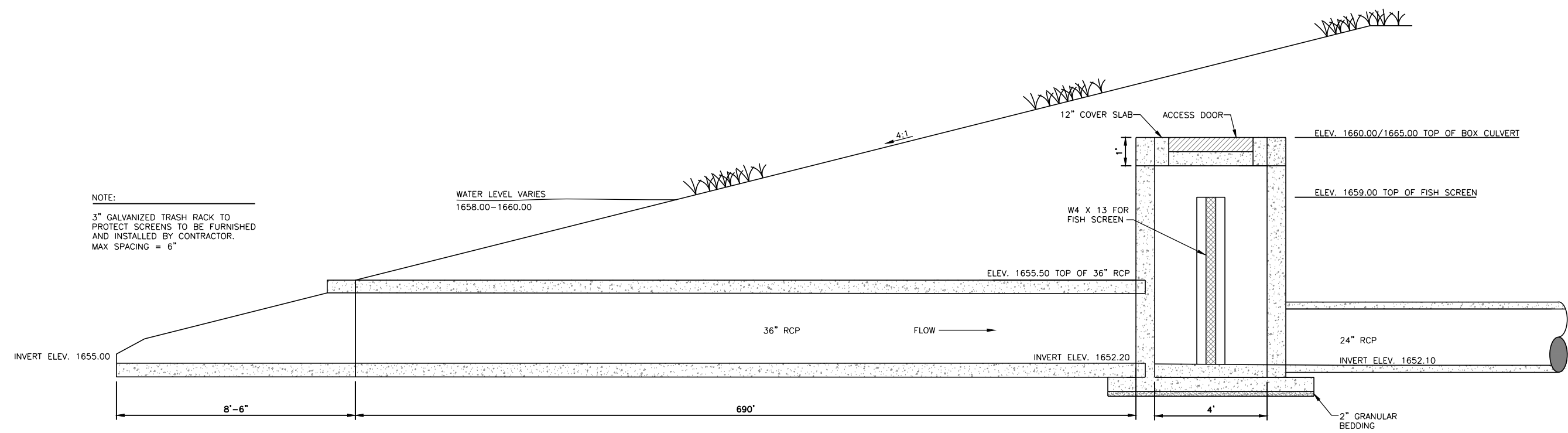
MCDOWELL DAM SUPPLEMENTAL WATER SUPPLY
BURLEIGH COUNTY WATER RESOURCE DISTRICT
BURLEIGH COUNTY, NORTH DAKOTA

ALTERNATE #2 WATER SUPPLY
PIPELINE PLAN & PROFILE
PROJECT NO. 1032-0200
BCWRD September 2021

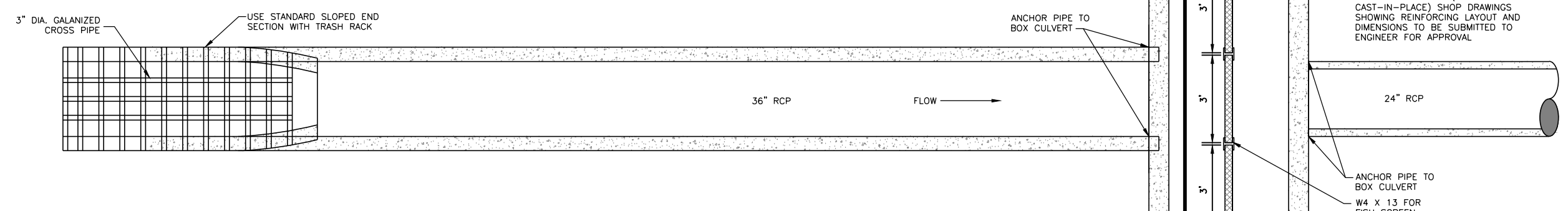
SHEET
3

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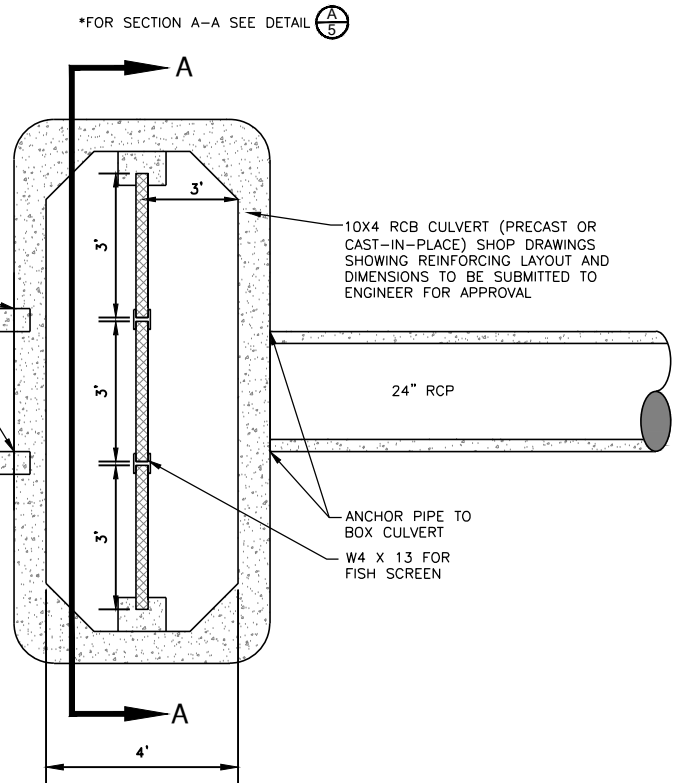
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A
4 INTAKE STRUCTURE ELEVATION VIEW
NOT TO SCALE



B
4 INTAKE STRUCTURE PLAN VIEW
NOT TO SCALE



PRELIMINARY
NOT FOR CONSTRUCTION

No.	Revision	Date	By

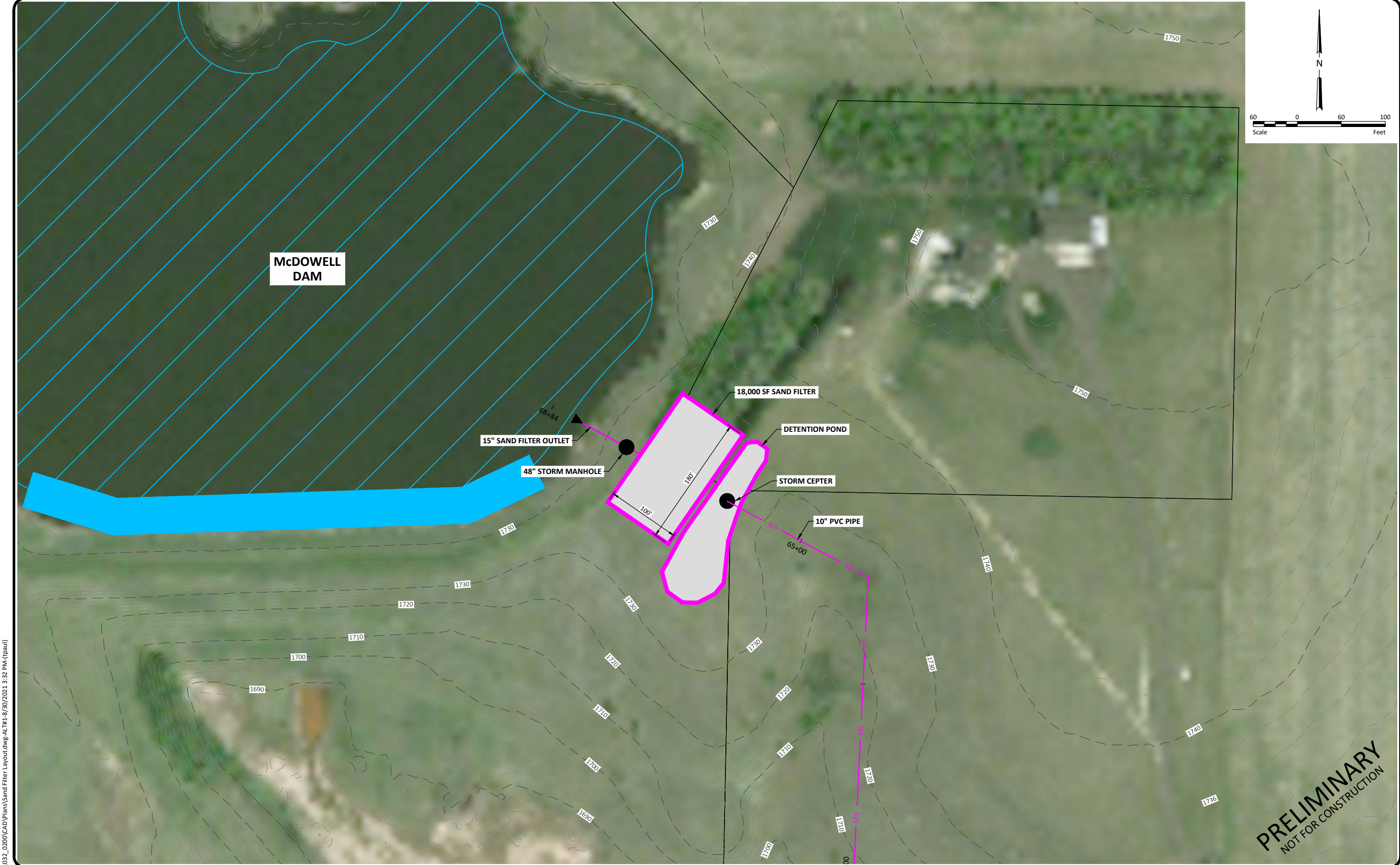


Drawn by TP	Date 8-30-21
Checked by TJ	Scale AS SHOWN

MCDOWELL DAM SUPPLEMENTAL WATER SUPPLY
BURLEIGH COUNTY WATER RESOURCE DISTRICT
BURLEIGH COUNTY, NORTH DAKOTA

INTAKE STRUCTURE LAYOUT
PROJECT NO. 1032-0200
BCWRD September 2021

SHEET
4



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No.	Revision	Date	By



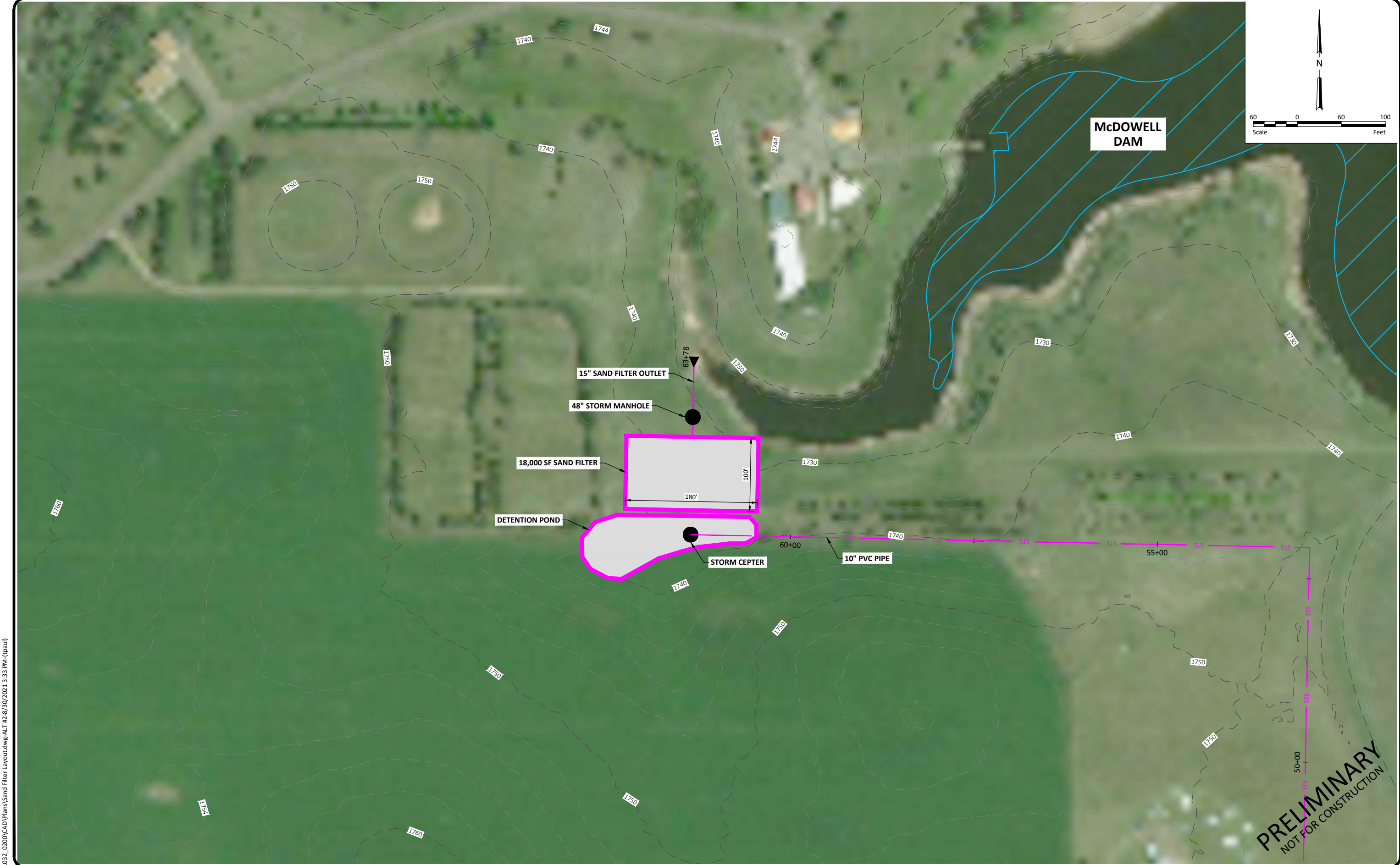
Drawn by	Date
TP	8-30-21
Checked by	Scale
TJ	AS SHOWN

MCDOWELL DAM SUPPLEMENTAL WATER SUPPLY
BURLEIGH COUNTY WATER RESOURCE DISTRICT
BURLEIGH COUNTY, NORTH DAKOTA

ALTERNATE #1 SAND FILTER
LAYOUT
PROJECT NO. 1032-0200
BCWRD September 2021

SHEET
5

PRELIMINARY
NOT FOR CONSTRUCTION



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No.	Revision	Date	By

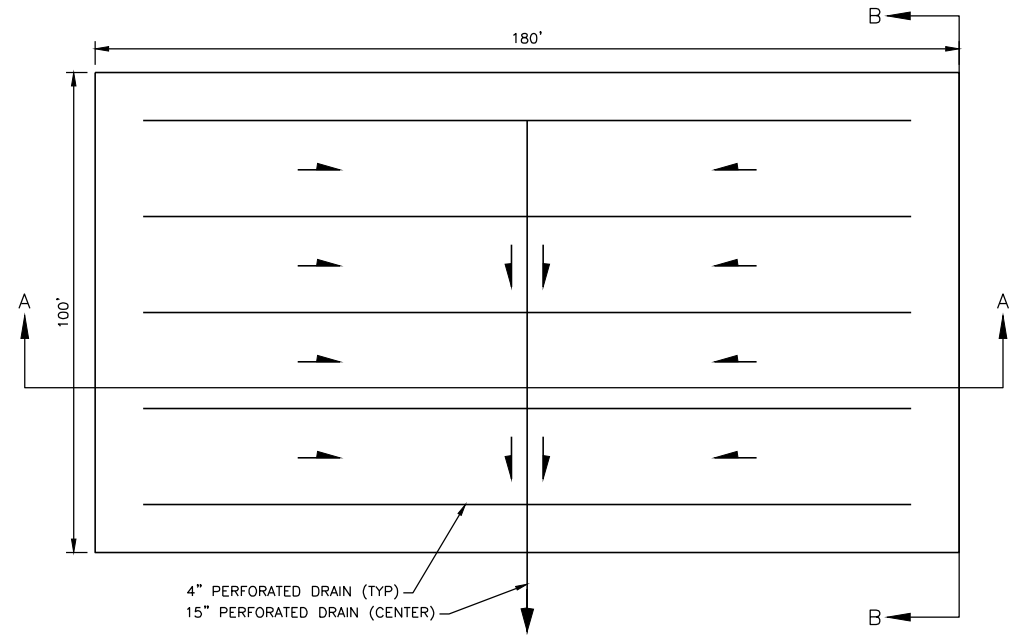


Drawn by	Date
TP	8-30-21
Checked by	Scale
TJ	AS SHOWN

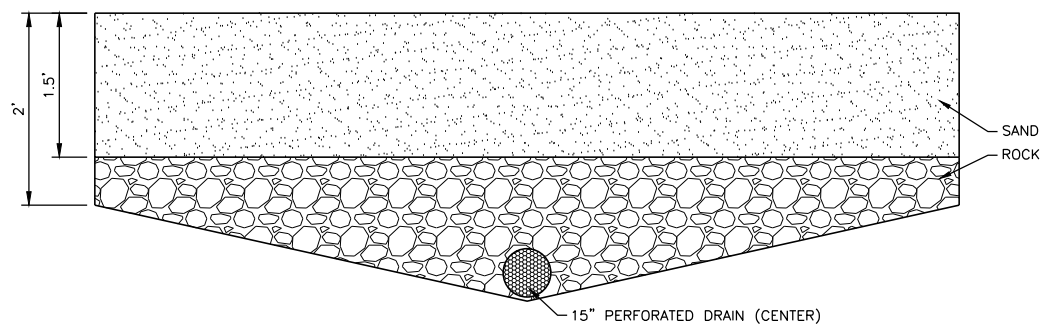
MCDOWELL DAM SUPPLEMENTAL WATER SUPPLY
BURLEIGH COUNTY WATER RESOURCE DISTRICT
BURLEIGH COUNTY, NORTH DAKOTA

ALTERNATE #2 SAND FILTER
LAYOUT
PROJECT NO. 1032-0200
BCWRD September 2021

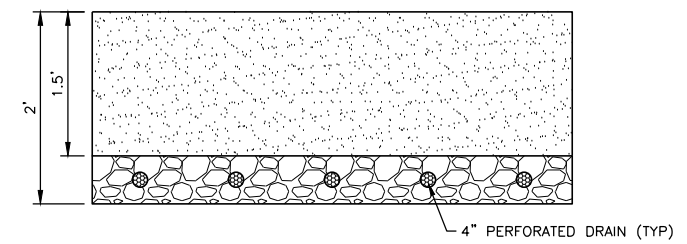
SHEET
6



A
7 PLAN VIEW
NOT TO SCALE



B
7 SECTION A-A
NOT TO SCALE



C
7 SECTION B-B
NOT TO SCALE

PRELIMINARY
NOT FOR CONSTRUCTION

H:\JBN\1000\1032\1032_0200\CAD\Plans\Sand Filter Details.dwg-Layout1-8/30/2021 3:34 PM-(paul)

No.	Revision	Date	By



Drawn by TP	Date 8-30-21
Checked by TJ	Scale AS SHOWN

MCDOWELL DAM SUPPLEMENTAL WATER SUPPLY
BURLEIGH COUNTY WATER RESOURCE DISTRICT
BURLEIGH COUNTY, NORTH DAKOTA

SAND FILTER DETAILS
PROJECT NO. 1032-0200
BCWRD September 2021

SHEET
7

Burleigh County Water Resource District (BCWRD)

09/03/21

Balance Sheet

Accrual Basis

As of September 8, 2021

	Sep 8, 21
ASSETS	
Current Assets	
Checking/Savings	
American Bank Center Checking	1,023,239.34
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	291.90
Total Designated Reserve Funds	1,699,861.51
Total Checking/Savings	2,723,100.85
Other Current Assets	
11010 · Taxes Receivable	9,875.67
Total Other Current Assets	9,875.67
Total Current Assets	2,732,976.52
Fixed Assets	
15005 · Land	112,481.50
15010 · Infrastructure	6,679,991.93
15015 · Land Improvements	1,810,033.62
15020 · Buildings	187,659.68
15025 · Office Furniture & Equipment	162,206.58
15051 · Acc Depr - Infrastructure	-230,788.13
15052 · Acc Depr - Land Improvements	-989,289.34
15053 · Acc Depr - Building	-151,017.71
15054 · Acc Depr - Office Furn & Equip	-114,986.82
Total Fixed Assets	7,466,291.31
TOTAL ASSETS	10,199,267.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	585.32
Total Other Current Liabilities	585.32
Total Current Liabilities	585.32
Long Term Liabilities	
23200 · Rehab Apple Valley Waste Water	150,000.00
237 · Burnt Creek Floodway	280,000.00
23800 · Missouri River Correctional Cen	310,000.00
23900 · Fox Island Improvement	1,340,000.00
25000 · Bond Discount	-26,477.50
Total Long Term Liabilities	2,053,522.50
Total Liabilities	2,054,107.82

8:34 AM

Burleigh County Water Resource District (BCWRD)

09/03/21

Balance Sheet

Accrual Basis

As of September 8, 2021

	Sep 8, 21
Equity	
32000 · Retained Earnings	7,403,068.52
Net Income	742,091.49
Total Equity	8,145,160.01
TOTAL LIABILITIES & EQUITY	10,199,267.83

Burleigh County Water Resource District (BCWRD)

Profit & Loss by Class

January 1 through September 8, 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	773,558.88	773,558.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773,558.88
31810 · In Lieu of Tax	399.49	399.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.49
33620 · Homestead Credit	6,111.94	6,111.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,111.94
34220 · Operating Grants	33,356.73	0.00	0.00	0.00	0.00	0.00	33,356.73	0.00	0.00	0.00	33,356.73
36110 · Interest	154.70	154.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.70
36210 · McDowell Dam Recreation Income	13,183.24	0.00	0.00	0.00	0.00	0.00	13,183.24	0.00	0.00	0.00	13,183.24
36215 · McDowell Dam Land Lease	6,600.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00
43610 · State Aid Distribution	22,664.11	22,664.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,664.11
43810 · Reimbursements	251,452.32	2,371.26	0.31	143,240.51	0.00	28,032.66	0.00	22,500.00	7,360.08	47,947.50	251,452.32
46910 · Misc Revenue	1,448.00	1,423.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	1,448.00
Total Income	1,108,929.41	806,683.38	0.31	143,240.51	0.00	28,032.66	53,164.97	22,500.00	7,360.08	47,947.50	1,108,929.41
Gross Profit	1,108,929.41	806,683.38	0.31	143,240.51	0.00	28,032.66	53,164.97	22,500.00	7,360.08	47,947.50	1,108,929.41
Expense											
111 · Payroll Expenses	13,338.00	13,338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,338.00
111A · Payroll Taxes											
Workforce Safety & Insurance	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
111A · Payroll Taxes - Other	1,082.76	1,082.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,082.76
Total 111A · Payroll Taxes	1,332.76	1,332.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,332.76
113 · Accounting & Contract Services	17,525.00	17,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,525.00
114 · Audit	9,750.00	9,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,750.00
312 · Legal Fees	8,451.33	8,451.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,451.33
315 · Engineering Administration	13,856.00	13,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,856.00
328 · Liability Insurance	4,501.00	4,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,501.00
376 · Dues & Publications	3,100.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00
411 · Office Expense	1,557.77	1,557.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,557.77
50913 · Interest Expense	18,596.62	0.00	4,000.00	3,900.00	0.00	6,509.12	0.00	0.00	4,187.50	0.00	18,596.62
904 · McDowell Dam	131.00	0.00	0.00	0.00	0.00	0.00	131.00	0.00	0.00	0.00	131.00
905 · McDowell Dam-Capital Improvemen	30,876.31	0.00	0.00	0.00	0.00	0.00	30,876.31	0.00	0.00	0.00	30,876.31
910 · Projects											
Administration	158,866.99	0.00	800.00	530.00	0.00	450.00	156,556.99	0.00	530.00	0.00	158,866.99
Engineering	22,793.50	6,816.25	0.00	0.00	0.00	0.00	9,664.50	6,312.75	0.00	0.00	22,793.50
Legal Fees	1,965.00	183.40	0.00	131.00	655.00	209.60	0.00	0.00	0.00	786.00	1,965.00
O&M	8,986.39	0.00	0.00	4,436.39	0.00	4,550.00	0.00	0.00	0.00	0.00	8,986.39
Total 910 · Projects	192,611.88	6,999.65	800.00	5,097.39	655.00	5,209.60	166,221.49	6,312.75	530.00	786.00	192,611.88
937 · Design/Special Assessment	43,829.50	0.00	0.00	0.00	0.00	11,265.25	0.00	15,348.00	0.00	17,216.25	43,829.50
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
941 · Stream Gages	2,033.25	2,033.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,033.25
960 · Drainage Complaints	4,108.50	4,108.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,108.50
Total Expense	366,837.92	86,553.26	4,800.00	10,236.39	655.00	22,983.97	197,228.80	21,660.75	4,717.50	18,002.25	366,837.92
Net Income	742,091.49	720,130.12	-4,799.69	133,004.12	-655.00	5,048.69	-144,063.83	839.25	2,642.58	29,945.25	742,091.49



Bain Agency, Inc.
1500 East Capitol Avenue Bismarck, ND 58501
Phone (701) 223-2233 Fax (701) 223-0284
www.bainagency.com

August 4th, 2021

Burleigh County Water Resource District
Wendy Egli
PO BOX 1255
Bismarck ND 58502

RE:	Policy Description:	Commercial Property & General Liability Policy
	Policy Number:	FT191402 & GL0340107
	Insurance Company:	North Dakota Insurance Reserve Fund
	Effective Dates:	07/01/2021 to 07/01/2022

Dear Wendy:

We at Bain Agency Inc. appreciate the opportunity to provide the insurance protection for your business. Enclosed is your Commercial Property & General Liability Policy. Please take a few minutes to read the policy to be sure limits meet your needs and no items have been omitted.

You will receive a second email from Formstack with a checklist of coverage and options for your consideration. Please review and complete at your earliest convenience.

We thank you for your business and look forward to working with you in the year ahead. If you have any questions concerning this policy or we can be of further assistance, please do not hesitate to contact our office.

As a reminder your agency contacts are listed below

Jared Blackwood
Account Executive
Jared@bainagency.com
701-595-7770

Nyla Maxwell
Account Manager
Nyla@bainagency.com
701-595-7774

Enclosure: Summary of Insurance

Summary of Insurance

We are pleased to offer you a summary of the coverages provided. Please refer to your insurance policy for specific details of coverage.

Property

Location: 1951 93rd St NE Bismarck, ND 58503

Buildings:

Property 1: 3-Shelters with walls	\$ 76,200
Property 2: Restroom	\$ 145,400
Property 3: Bathhouse	\$ 56,100
Property 4: Maintenance/Office	\$ 117,900
Property 5: Caretaker Dwelling	\$ 271,000
Property 10: Storage Building	\$ 33,000
Property 11: Garage with Carport	\$ 30,100
Property 15: Concession Building	\$ 12,200
Property 16: Picnic Shelter	\$ 25,300
Property 17: Storage Building	\$ 28,600
Property 19: Storage Building	\$ 57,100
Property 20: Aero Picnic Shelter	\$ 30,400
Property 21: Aero Picnic Shelter	\$ 10,200
Replacement Cost	

Outdoor Property:

Property 6: Submersible Lift Station	\$ 11,750
Property 18: Playground Equipment	\$ 52,970
Actual Cash Value	

Special Peril

90% Coinsurance

Deductible - \$1,000

Liability

Personal Injury & Property Damage	\$2,000,000
Medical Payments	\$ 2,500
Governance Liability	\$2,000,000
Hired and Non-Owned Auto Liability	\$2,000,000

Premium

Commercial Property	\$ 993.00
Commercial General Liability	<u>\$ 3,508.00</u>
Total Annual Premium	\$4,501.00

Disclaimer

Please review the summary and refer to the policy for specific details of coverage. If you should have any questions or wish to make any changes, please contact our office. This summary is only a very general reference to what coverage the actual insurance policy provides and is not intended to describe all details in the policy of insurance and is subject to all terms, provision conditions and exclusions as contained therein. You should not rely upon this general summary, but review the actual policy for complete description and details regarding coverage.



NORTH DAKOTA INSURANCE RESERVE FUND
PO BOX 2258
Bismarck, ND 58502

	Memorandum Number	Coverage Period	
		From	To
	GL-0003401-08	7/1/2021	7/1/2022
Named Member	Agent 2232233 .12500		
BURLEIGH COUNTY WATER RESOURCE DISTRICT WENDY EGLI PO BOX 1255 BISMARCK, ND 58502	BAIN AGENCY INC-BISMARCK 1500 E CAPITOL AVENUE BISMARCK, ND 58501 Telephone: (701) 223-2233		

**MEMORANDUM OF COVERAGE
LIABILITY COVERAGE DECLARATIONS**

The Named Member is a member of the North Dakota Insurance Reserve Fund (NDIRF) with all rights and responsibilities set forth in the by-laws.

Coverage does not apply to loss under a coverage part which occurs prior to the Retroactive Date, if any, shown below. Coverage is provided only for those coverage parts indicated by a contribution in the contribution section below.

This Memorandum of Coverage does not constitute an insurance policy or insurance contract within the meaning of Chapter 32-12.1 of the North Dakota Century Code. The limit of liability afforded the Named Member under this Memorandum is that specified by Chapter 32-12.1-03(2) of the North Dakota Century Code, two hundred fifty thousand dollars per person and one million dollars for any number of claims arising from any single occurrence regardless of the number of political subdivisions, or employees of such political subdivisions, which are involved in that occurrence. A political subdivision may not be held liable, or be ordered to indemnify an employee held liable, for punitive or exemplary damages. The limit of coverage shown below applies in the event of a judicial determination that the statutory limit of liability is not applicable to a specific occurrence. The NDIRF is a self-insurance pool within the meaning of Chapter 26.1-23.1-02 of the North Dakota Century Code. Membership in the NDIRF does not constitute any form of waiver, modification or limitation of any immunity or limitation of liability that is available with respect to a particular claim or "suit".

COVERAGES	RETROACTIVE DATE	LIMIT OF LIABILITY PER OCCURRENCE	CONTRIBUTION
A) Personal Injury and Property Damage Liability		\$2,000,000	\$3,237
B) Medical Payments	Not Applicable	\$2,500	Included
C) Governance Liability		\$2,000,000	\$271
		CONTRIBUTION	\$ 3,508

Forms and Endorsements contained in this Memorandum of Coverage at inception:

GL 10 01 (10/18)	GL 20 01 (01/07)	GL 20 02 (01/12)	GL 20 30 (08/18)	IL 80 01 (01/91)
------------------	------------------	------------------	------------------	------------------


Authorized Representative



Named Member
Memorandum Number
Effective Date

BURLEIGH COUNTY WATER RESOURCE DISTRICT
GL-0003401-08
7/1/2021 to 7/1/2022

HIRED AND NON-OWNED AUTO LIABILITY ENDORSEMENT

This endorsement modifies the coverage provided under COVERAGE A - "PERSONAL INJURY" AND "PROPERTY DAMAGE".

I. COVERAGE

A. "HIRED AUTO" LIABILITY

The coverage provided under Coverage A applies to "personal injury" or "property damage" arising out of the maintenance or use of a "hired auto" in the course of your business.

B. "NON-OWNED AUTO" LIABILITY

The coverage provided under Coverage A applies to "personal injury" or "property damage" arising out of the maintenance or use of any "non-owned auto" in your business.

II. WHO IS A "COVERED PARTY" is replaced by the following for coverage provided under this endorsement.

A. As respects "hired auto" liability;

1. You; and
2. Any other permissive user of a "hired auto".

B. As respects "non-owned auto" liability, you are the only "covered party".

III. EXCLUSIONS

For coverage provided under this endorsement exclusions other than A., G., W., X., and Y. are deleted and replaced by the following:

Liability assumed under any contract or agreement.

IV. ADDITIONAL DEFINITIONS

A. The definition of "personal injury" is replaced by the following for coverage provided under this endorsement:

"Personal injury" means bodily injury, sickness, or disease sustained by a person, including death resulting from any of these at any time.

B. "Hired auto" means any "auto" you lease, hire or borrow. This does not include any "auto" you lease, hire or borrow from any of your employees or members of their households, or from any of your appointed or elected officials.

C. "Non-owned auto" means any "auto" you do not own, lease, hire, or borrow which is used in connection with your business.



Named Member BURLEIGH COUNTY WATER RESOURCE DISTRICT
Memorandum Number GL-0003401-08
Effective Date 7/1/2021 to 7/1/2022

SCHEDULE OF COVERED PROFESSIONAL SERVICES

Coverage is provided only for those professional services, furnished by a "Covered Party," indicated by an "X" below.

If coverage is required for additional professional services, contact your agent listed in the declarations.

- ☒ Attorneys
- ☒ Coroners
- ☒ Emergency Medical Technicians
- ☒ Engineers
- ☒ Firefighters
- ☒ Judges
- ☒ Law Enforcement Officers
- ☒ Nurses (CRNA, FNP, RN, LPN)
- ☒ Paramedics
- ☐ Physicians
- ☒ Physicians - Acting as volunteers in accordance with North Dakota Century Code Chapter 23-27-04.1.
- ☒ Physicians - Acting in accordance with duties under North Dakota Century Code Chapter 23-35-12 Local Health Officers.
- ☒ Psychologists
- ☒ Sanitarians
- ☒ Social Workers
- ☒ Surveyors
- ☒ Therapists (OT, PT, RT, & RC)
- ☒ Teachers



NORTH DAKOTA INSURANCE RESERVE FUND

PO BOX 2258
Bismarck, ND 58502

Named Member	Agent
BURLEIGH COUNTY WATER RESOURCE DISTRICT WENDY EGLI PO BOX 1255 BISMARCK, ND 58502	2232233 BAIN AGENCY INC-BISMARCK 1500 E CAPITOL AVENUE BISMARCK, ND 58501 Telephone: (701) 223-2233

CONFIRMATION OF COVERAGE

This confirmation of coverage is issued as a matter of information only and confers no rights upon the confirmation of coverage holder.

This confirmation of coverage does not amend, extend, or alter the coverage afforded the named member.

This is to certify that the memorandum of coverage listed below has been issued to the named member shown above. If any memorandum of coverage listed below is cancelled during the coverage period, the North Dakota Insurance Reserve Fund will provide the confirmation of coverage holder a thirty (30) day notice of cancellation.

Memorandum Number	Coverage Period	Limit of Liability
GL-0003401-08	7/1/2021 to 7/1/2022	2,000,000

Coverage

Premises / Operations

Descriptions of operations, locations, autos, or special items:

Confirmation of Coverage Holder

ND STATE WATER COMMISSION
900 E BOULEVARD AVE #770
BISMARCK, ND 58505

Authorized Signature

Issue Date

7/1/2021

NORTH DAKOTA INSURANCE RESERVE FUND

COMMON MEMORANDUM CONDITIONS

All Coverage Parts included in this memorandum are subject to the following conditions.

A. CANCELLATION

1. The first Named Member shown in the Declarations may cancel this memorandum by mailing or delivering to us advance written notice of cancellation.
2. If this memorandum has been in effect for less than 60 days, we may cancel the memorandum by mailing to the first named member, and agent, if any, written notice of cancellation at least 10 days before the effective date of cancellation.
3. If this memorandum has been in effect for 60 days or more or is a renewal of a memorandum we issued, we may cancel the memorandum only for one or more of the following reasons:
 - a. Nonpayment of contributions;
 - b. Misrepresentation or fraud made by you or with your knowledge in obtaining the memorandum or in pursuing a claim under the memorandum;
 - c. Your actions that have substantially increased or substantially change the risk covered;
 - d. Your refusal to eliminate known conditions that increase the potential for loss, after our notification that the condition must be removed; or
 - e. A determination by the insurance commissioner that the continuation of the memorandum could place us in violation of North Dakota insurance laws.

We will mail written notice of cancellation, stating the reason for cancellation, to the first Named Member, and agent, if any, at least:

- (1) 10 days before the effective date of cancellation for nonpayment of contribution, or
- (2) 30 days before the effective date of cancellation for any other reason stated in 3. above.

B. NONRENEWAL

1. If we elect not to renew this memorandum, we will mail to the first Named Member shown in the Declarations, and agent, if any, a notice of intention not to renew at least 30 days prior to the expiration date of the memorandum.
2. We will mail the notice, by first class mail, to the first Named Member and agent, if any, at the last mailing address known to us.
3. We need not mail this notice if you have:
 - a. Obtained coverage elsewhere;
 - b. Accepted replacement coverage; or
 - c. Requested or agreed to nonrenewal.



COMMERCIAL BUILDING AND PERSONAL PROPERTY SCHEDULED INSURANCE COVERAGE DECLARATION A

North Dakota State Fire and Tornado Fund
PO Box 2258
Bismarck, ND 58502
701-224-1988 or Toll Free: 800-421-1988

Memorandum Number	Coverage Period	
	From	To
FT-1914-02	7/1/2021	7/1/2022
Agent 2232233 .10000		
BAIN AGENCY INC-BISMARCK 1500 E CAPITOL AVENUE BISMARCK, ND 58501 (701) 223-2233		

Named Member

BURLEIGH CO WATER RESOURCE DISTRICT
WENDY EGLI
PO BOX 1255
BISMARCK, ND 58502

The Schedule of Property (FORM FT 50 01) containing a description of each location and the specific limit that applies to each type of property at each location is attached and a part of the Declarations. The deductible listed is per occurrence.

Coinurance: **90%** Type of Coverage: ☒ Special Form ☐ Equipment Breakdown

Mortgagee/Loss Payee: N/A

Building Property (BP) - Refer to Schedule Of Property for limit per location.
Business Personal Property (PP) - Refer to Schedule Of Property for limit per location.
Outdoor Property (OP) - Refer to Schedule Of Property for limit per location.
Trailer Property (TP) - Refer to Schedule Of Property for limit per location.

SPECIAL LIMITS - SEE POLICY:

Debris Removal Expense	\$10,000	Form FT CP 07 01 21 - Page 4 and 5 of 18
Electronic Data	\$2,500	Form FT CP 07 01 21 - Page 6 of 18
Pollutant Cleanup and Removal	\$20,000	Form FT CP 07 01 21 - Page 5 and 6 of 18
Personal Property of Others	\$5,000	Form FT CP 07 01 21 - Page 8 of 18
Personal Property of Students	\$500	Form FT CP 07 01 21 - Page 8 of 18
Valuable Papers and Records	\$25,000	Form FT CP 07 01 21 - Page 8 and 9 of 18
Sewer Backup	\$10,000	Form FT SF 07 01 18 - Page 2 of 9
Money and Securities	\$5,000	Form FT CP 07 01 21 - Page 6 and 7 of 18
Ordinance or Law - Demolition	\$250,000	Form FT OL 07 01 12 - Page 1 of 2
Ordinance or Law - Increased Cost of construction	\$250,000	Form FT OL 07 01 12 - Page 1 of 2
Additional Ordinance or Law - Demolition	\$500,000	Form FT OL 07 01 12 - Page 1 of 2
Additional Ordinance or Law - Increased Cost of Construction	\$500,000	(\$250,000 limit included)
Extra Expense	\$250,000	Form FT EE 07 01 14
Additional Extra Expense	\$500,000	Form FT EE 07 01 14

Property Premium:	\$993
Equipment Breakdown Premium:	N/A

TOTAL Premium Due: \$993

OTHER FORMS APPLICABLE TO THIS POLICY:

IL 00 17 11 98	FT PC 07 01 14	FT CP 07 01 21	FT SF 07 01 18	FT OL 07 01 12
FT EE 07 01 14	CP 01 14 08 17	IL 02 34 09 17	IL 01 65 09 08	IL 00 03 09 08
FT ALL 07 01 18	* Terrorism Risk Insurance Act (TRIA) Form		FT TE 07 01 12	FT TW 07 01 20

IN RETURN FOR THE PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL THE TERMS OF THIS POLICY, WE AGREE WITH YOU TO PROVIDE THE INSURANCE STATED IN THIS POLICY.

Authorized Representative

ND STATE FIRE AND TORNADO FUND

Named Member BURLEIGH CO WATER RESOURCE DISTRICT
Memorandum Number FT-1914-02
Effective Date 7/1/2021 to 7/1/2022

PROPERTY SCHEDULE													
CO INSURANCE: 90%													
PROP #	PROPERTY NAME AND LOCATION	DATE APPRAISED (Date Removed)	Stories	Area	Year Built	Policyholder Prop #	Sprklrs	Prop Type	Loss Payee or Debris Removal	Valuation	Deductible	Limit	Premium
1	3-Shelters with Wood Walls 1951 93rd St NE *For price each divide limit by 3	7/1/2019	1	2,268	1978	McDowell	No						
								BP		RC	\$1,000	\$76,200	\$79
2	Restroom 1951 93rd St NE	7/1/2019	1	1,040	1978	McDowell	No						
								BP		RC	\$1,000	\$145,400	\$151
3	Bathhouse 1951 93rd St NE	7/1/2019	1	352	1978	McDowell	No						
								BP		RC	\$1,000	\$56,100	\$58
4	Maintenance/Office 1951 93rd St NE	7/1/2019	1	1,124	1978	McDowell	No						
								BP		RC	\$1,000	\$117,900	\$122
5	Caretaker's Dwelling 1951 93rd St NE	7/1/2019	1	1,008	1978	McDowell	No						
								BP		RC	\$1,000	\$271,000	\$281
6	Submersible Lift Station 1951 93rd St NE	7/1/2019				McDowell	No						
								OP		ACV	\$1,000	\$11,750	\$12
10	Storage Building 1951 93rd St NE	7/1/2019	1	864	1980	McDowell	No						
								BP		RC	\$1,000	\$33,000	\$34
11	Caretaker's Garage with Carport 1951 93rd St NE	7/1/2019	1	988	1984	McDowell	No						

PROPERTY SCHEDULE

CO INSURANCE: 90%

PROP #	PROPERTY NAME AND LOCATION	DATE APPRAISED (Date Removed)	Stories	Area	Year Built	Policyholder Prop #	Sprklrs	Prop Type	Loss Payee or Debris Removal	Valuation	Deductible	Limit	Premium
								BP		RC	\$1,000	\$30,100	\$31
15	Concession Building 1951 93rd St NE	7/1/2019	1	280	1992	McDowell	No						
								BP		RC	\$1,000	\$12,200	\$13
16	Picnic Shelter 1951 93rd St NE	7/1/2019	1	756	1978	McDowell	No						
								BP		RC	\$1,000	\$25,300	\$26
17	Storage Building 1951 93rd St NE	7/1/2019	1	1,008	2004	McDowell	No						
								BP		RC	\$1,000	\$28,600	\$30
18	Playground Equipment 1951 93rd St NE	7/1/2019				McDowell	No						
								OP		ACV	\$1,000	\$52,970	\$55
19	Storage Building 1965 93rd St NE	7/1/2019	1	2,016	2013	McDowell	No						
								BP		RC	\$1,000	\$57,100	\$59
20	Aero Picnic Shelter 1951 93rd St NE	7/1/2019	1	960	2014	McDowell	No						
								BP		RC	\$1,000	\$30,400	\$31
21	Aero Storage Building 1951 93rd St NE	7/1/2019	1	120	2006	McDowell	No						
								BP		RC	\$1,000	\$10,200	\$11
TOTALS BY PROPERTY TYPE: BP:												\$893,500	\$926
PP:												N/A	N/A
OP:												\$64,720	\$67
TP:												N/A	N/A
Equipment Breakdown:													

PROPERTY SCHEDULE

CO INSURANCE: 90%

PROP #	PROPERTY NAME AND LOCATION	DATE APPRAISED (Date Removed)	Stories	Area	Year Built	Policyholder Prop #	Sprklrs	Prop Type	Loss Payee or Debris Removal	Valuation	Deductible	Limit	Premium
GRAND TOTAL:												\$958,220	\$993



July 29, 2021

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

Dennis:

This letter is to certify that at a meeting of the American Bank Center Board of Directors on July 28, 2021 the pledge of securities to the Burleigh County Water Resource District was approved.

The approval of the pledged securities will be reflected in the July 28, 2021 minutes of the Board of Directors. The following information was reviewed as of June 30, 2021.

Deposits	\$2,828,935
Required Pledges	\$2,561,829
Par Value Pledged	\$2,870,000
Market Value as of June	\$2,989,029

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

Sincerely,

A handwritten signature in black ink, appearing to read "Rhonda Maher", with a long horizontal flourish extending to the right.

Rhonda Maher
Finance Support
American Bank Center
220 1st Avenue West
Dickinson, ND 58601
701-483-3241
rmaher@weareamerican.com

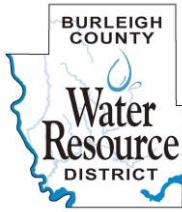
Bismarck, ND
320 North 4th Street, 58501
325 West Arbor Avenue, 58504
1101 East Interstate Avenue, 58503
1190 West Turnpike, 58501

Dickinson, ND
140 1st Avenue West, 58601
1151 3rd Avenue West, 58601

Killdeer, ND
P.O. Box 489, 58640
150 Central Avenue North, 58640

New England, ND
P.O. Box 337, 58647
6 9th Street East, 58647

Minot, ND
2201 15th Street SW, 58701



Burleigh County Water Resource District

PO Box 1255

Bismarck, North Dakota 58502-1255

(701) 354-1501

www.bcwrld.org

September 1, 2021 - REGISTERED MAIL

Tanner and Natasha Dosch
6201 Tiffany Drive
Bismarck, ND 58503

**RE: DRAINAGE COMPLAINT – JESSICA HELMENSTEIN AND BROOKS HOCHHALTER
OBSTRUCTION OF A WATERCOURSE – COPPER RIDGE 3RD ADDITION (LOT 10, BLOCK 6)
NOTICE AND ORDER FOR OBSTRUCTION REMOVAL**

Dear Mr. and Mrs. Dosch:

A drainage complaint was filed with the Burleigh County Water Resource District (District) regarding an obstruction on the artificial watercourse (a platted and constructed stormwater easement) located on your property, see attached. It is our understanding you planted these trees within the stormwater easement on both Lot 9 and Lot 10.

The District has conducted a site review to evaluate the existence, nature, and extent of the obstruction. The findings based on our investigation are outlined in the enclosed documentation. The District has determined that an obstruction does exist and must be removed. Subsequently, the District hereby orders removal of any tree placed within the stormwater easement limits, which is 20 feet west into Lot 9 and 15 feet east into Lot 10, which is along a shared property line.

North Dakota law requires that a water resource board, having noted the existence of an obstruction, shall notify the landowner by registered mail and require the removal of the obstruction. Therefore, this letter shall serve as the *Notice and Order of the Burleigh County Water Resource District* to you to remove the noted obstruction within a reasonable time but not less than fifteen days from the date of service of this letter upon you. If the obstruction is not removed within this fifteen day period, the District shall complete the work and assess the costs for this work to your property.

You have the right to request a formal hearing before the District on this matter in accordance with N.D.C.C. 61-32-07. If you wish to have a formal hearing, you must demand a hearing in writing to the District within fifteen (15) days from the date of this letter. If you request a hearing, you must attend the hearing and be prepared to make whatever statements and present whatever witnesses, documents, or other evidence you wish the District to consider in this matter. In the alternative, any aggrieved party may appeal the District's decision to the Burleigh County District Court in accordance with N.D.C.C. 61-16.1-54 and 28-34-01, respectively. Finally, any aggrieved party has a right to appeal the District's decision to the North Dakota State Engineer in accordance with N.D.C.C. 61-32-08.

Current Board Members:

Dennis Reep, Chairman 595-2142 Rodney Beck, Vice Chairman 220-5313
Rick Detwiller, Secretary/Treasurer 223-8782 James Landenberger, Manager 426-6439 Cory Palm, Manager 516-4660

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BCWRD September 2021

OBSTRUCTION OF A WATERCOURSE
NOTICE AND ORDER FOR OBSTRUCTION REMOVAL
SEPTEMBER 1, 2021
PAGE -2-

The District's next regularly-scheduled meeting is September 8, 2021. We are open to discussing this matter with you at that time should you choose to appear. If you would like to discuss the matter prior to the meeting, please contact me at (701) 516-4660. Any discussion with the District does not change the deadlines for appeal of the District's decision as set forth above unless the parties so agree.

If you agree with the District's order and remove these trees, please advise as to when these trees have been removed so that we can visit the site to confirm and close out this complaint.

Sincerely,

Cory Palm

Cory Palm, Manager
Burleigh County Water Resource District

Enclosure

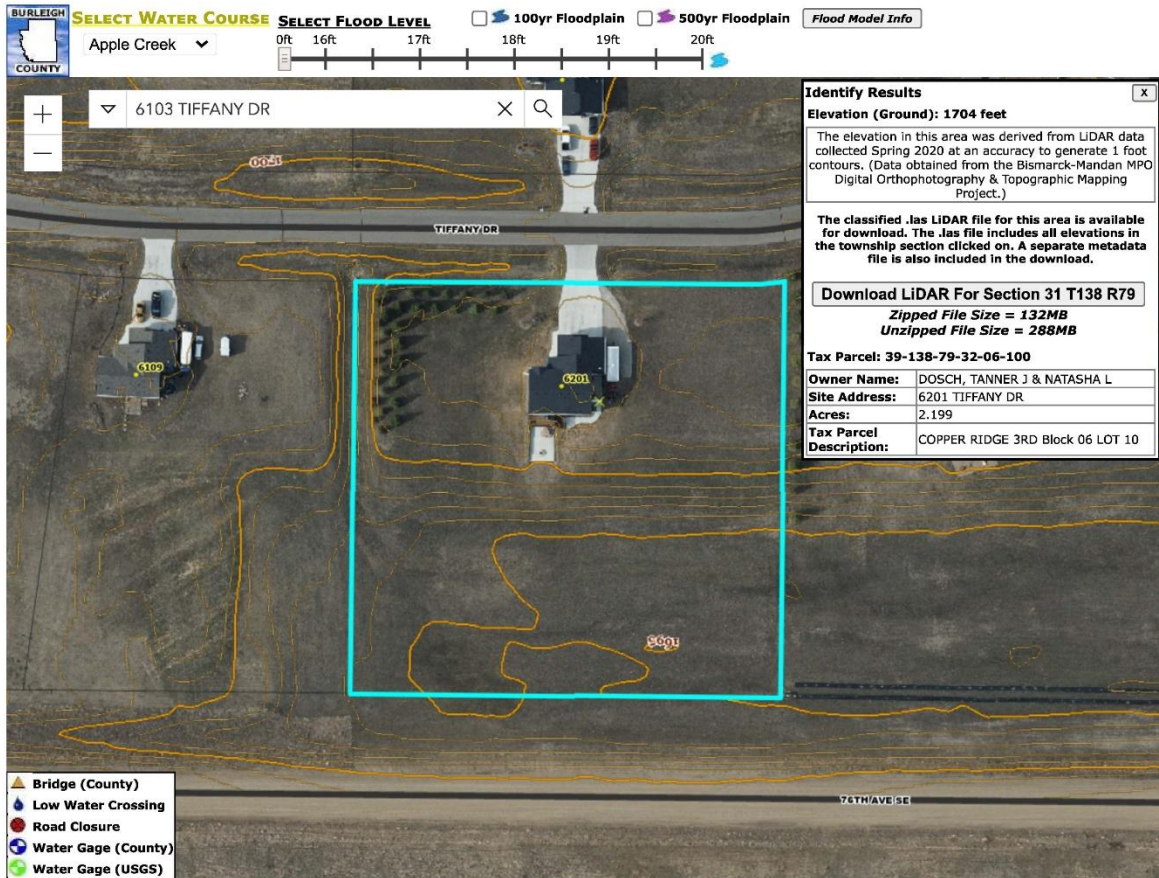
C: BCWRD Board Members (Board Packet)
David Bliss, Bliss Law
Kathleen Jones, Burleigh County Commissioner
Casey Einrem, Burleigh County Highway Department
Jessica Helmenstein and Brooks Hochhalter

6201 Tiffany Drive
Drainage Complaint Review Memorandum
Trees planted in the platted stormwater easement

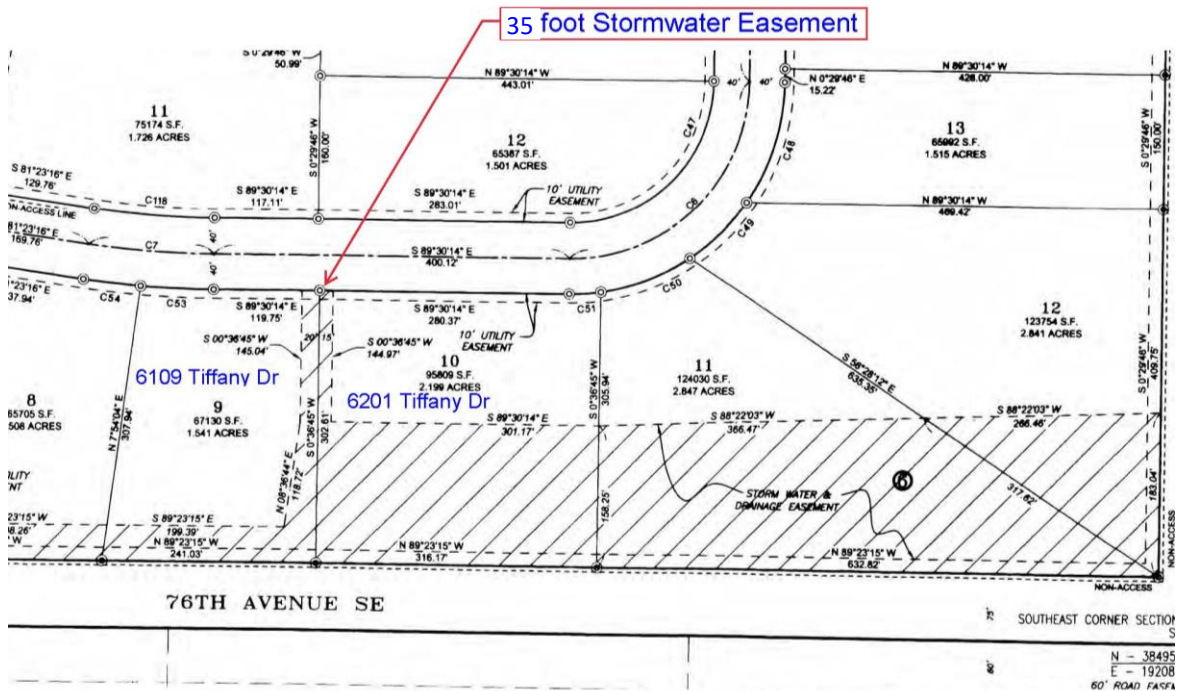


Findings:

Site review was conducted by Manager Cory Palm. This photo clearly indicates the three rows of trees that were planted within the stormwater easement, with some located on the adjoining property to the west, 6109 Tiffany Drive. As an artificial watercourse, (constructed conveyance) and a platted stormwater easement this location is under the BCWRD's jurisdiction. Obstructions to flows within this easement, in this instance the trees, present a risk for excessive snow accumulation, as well as erosion within and along the easement. Such obstructions are not allowed and should be removed. Therefore, it is recommended the BCWRD order the removal of these trees from within the stormwater easement including those on the neighboring properties. The property owner should be provided notice to remove within specified timeline, after which verification should be completed.



Compliant - Location Map



Platted Easement Location



COMPLAINT FOR WATER-RELATED ISSUES

Burleigh County Water Resource District

1720 Burnt Boat Drive Suite 205

Bismarck, ND 58503

Phone: 701.222.3499

www.bcwrd.org

GENERAL INFORMATION

(1) This Complaint must include a map from an actual survey, aerial photo, or topographic map. The size of the map shall be at least 8 1/2 by 11 inches and shall have a north arrow. If, in the opinion of the Water Resource District, the map does not contain enough information to properly evaluate the project, more information may be requested.

(2) The Complaint Is Regarding:

☐ Dam, Dike, Or Other Device (North Dakota Century Code (N.D.C.C.) § 61-16.1-53)

☐ Drainage (N.D.C.C. § 61-32-07)

☒ Obstruction To A Drain/Watercourse (N.D.C.C. § 61-16.1-51)

(3) Water issue is located in which Water Resource District (District)?

(4) Legal Description

1/4

1/4

Section

Township

Range

(5) Approximate Construction Date

May 2021

(6) Description of the issue

~~Our neighbor~~ Our neighbor to the east of us (6201 Tiffany Dr.) planted 3 rows of trees, 1 row on his property, another through the middle of the drainage ditch, and another row on our property

(7) Is your property impacted?

☒ Yes

☐ No

If Yes, number of acres impacted

not sure

Please explain

1 row of trees on property line and another row ~~9 1/2~~ 9 1/2 feet onto our property. All 3 rows are in the drainage ditch.

Complaint Filed Against

Complaint Filed By

Name (print)

Name (print)

Address

6201 Tiffany Dr.

Address

6109 Tiffany Dr.

City

Bismarck

State

ND

ZIP Code

58504

City

Bismarck

State

ND

ZIP Code

58504

Telephone number (if known)

Telephone number

701-220-2544 / 701-220-9062

By signing this form I certify (1) that this complaint is made in good faith and not to harass or annoy or for any other improper purpose and (2) that I have been provided a copy of N.D.C.C. § 61-32-07 and N.D.C.C. § 61-16.1-51. I understand that the Board may assess certain costs associated with this complaint under N.D.C.C. § 61-16.1-51 or N.D.C.C. § 61-32-07 if it finds the complaint to be frivolous.

Date

Complainant's Signature:

[Handwritten signatures]

7/11/21

ADDITIONAL SHEETS MAY BE ATTACHED IF NECESSARY

DAM, DIKE, OR OTHER DEVICE COMPLAINTS (N.D.C.C. § 61-16.1-53):

The District will determine if a landowner or tenant constructed a dam, dike, or other device without first securing a construction permit as required under N.D.C.C. § 61-16.1-38, or in conflict with the terms or conditions of a construction permit. North Dakota Administrative Code § 89-08-01-01 defines "other device" as "a water control structure, other than a dam or dike, including diversions and holding ponds, lagoons, or dugouts."

DRAINAGE COMPLAINTS (N.D.C.C. § 61-32-07):

Surface Drainage: The District will determine if a landowner or tenant constructed any surface drainage that impacts a watershed area of 80 acres or more without first securing a drainage permit as required under N.D.C.C. § 61-32-03, or in conflict with the terms or conditions of a drainage permit.

Tile Drainage: The District will determine if a landowner or tenant constructed or installed a tile or subsurface drainage system with a footprint of 80 acres or more without first securing a tile or subsurface permit as required under N.D.C.C. § 61-32-03.1, or in conflict with the terms or conditions of a tile or subsurface permit.

OBSTRUCTION TO DRAIN COMPLAINTS (N.D.C.C. § 61-16.1-51):

The District will determine if a landowner or tenant has intentionally or negligently caused an obstruction to a natural watercourse or drain.

The District must act pursuant to the appropriate code listed above. The District shall investigate and make a determination within a reasonable amount of time (not to exceed 120 days for dams, dikes, other devices, or drains). The District shall notify all parties of its decision as required by code. If complained of activity was a dam, dike, other device, or drain, the District's decision may be appealed to the State Engineer within 30 days of the District's decision. If the complained of activity was an obstruction to drain, the District's decision may be appealed to District Court.

FOR DISTRICT USE ONLY

Date Received		Date Investigated	
Does the complainant have standing to file a complaint?		<input type="checkbox"/> Yes	<input type="checkbox"/> No
If No, why?			
Does the project have a Permit? <input type="checkbox"/> Yes <input type="checkbox"/> No		If Yes, Permit Number	Date Granted
Does the project meet a permitting exemption? <input type="checkbox"/> Yes <input type="checkbox"/> No			
If Yes, which one?			
Project Construction Date		Revision Date (if any)	
District Action			
District Action Compliance Date	Project Owner Compliance Date		Decision Appeal Date
Subsequent Action			
District Chairman's Signature			Date of Signature

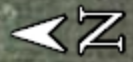
ADDITIONAL SHEETS MAY BE ATTACHED IF NECESSARY

6109 Tiffany Drive

Tree Rows Planted in the Stormwater Easement

Legend

6201 Tiffany Dr



100 ft



SELECT WATER COURSE

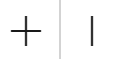
Apple Creek

SELECT FLOOD LEVEL

0ft 16ft 17ft 18ft 19ft 20ft

☐ 100yr Floodplain ☐ 500yr Floodplain

Flood Model Info



Find address, street or subdivision



Identify Results

Elevation (Ground): 1702 feet

The elevation in this area was derived from LIDAR data collected Spring 2020 at an accuracy to generate 1 foot contours. (Data obtained from the Bismarck-Mandan MPO Digital Orthophotography & Topographic Mapping Project.)

The classified .las LIDAR file for this area is available for download. The .las file includes all elevations in the township section clicked on. A separate metadata file is also included in the download.

Download LIDAR For Section 31 T138 R79

Zipped File Size = 132MB

Unzipped File Size = 288MB

Tax Parcel: 39-138-79-32-06-090

Owner Name:	HELMENSTEIN, JESSICA & HOCHHALTER, BROOKS
Site Address:	6109 TIFFANY DR
Acres:	1.541
Tax Parcel Description:	COPPER RIDGE 3RD Block 06 LOT 9

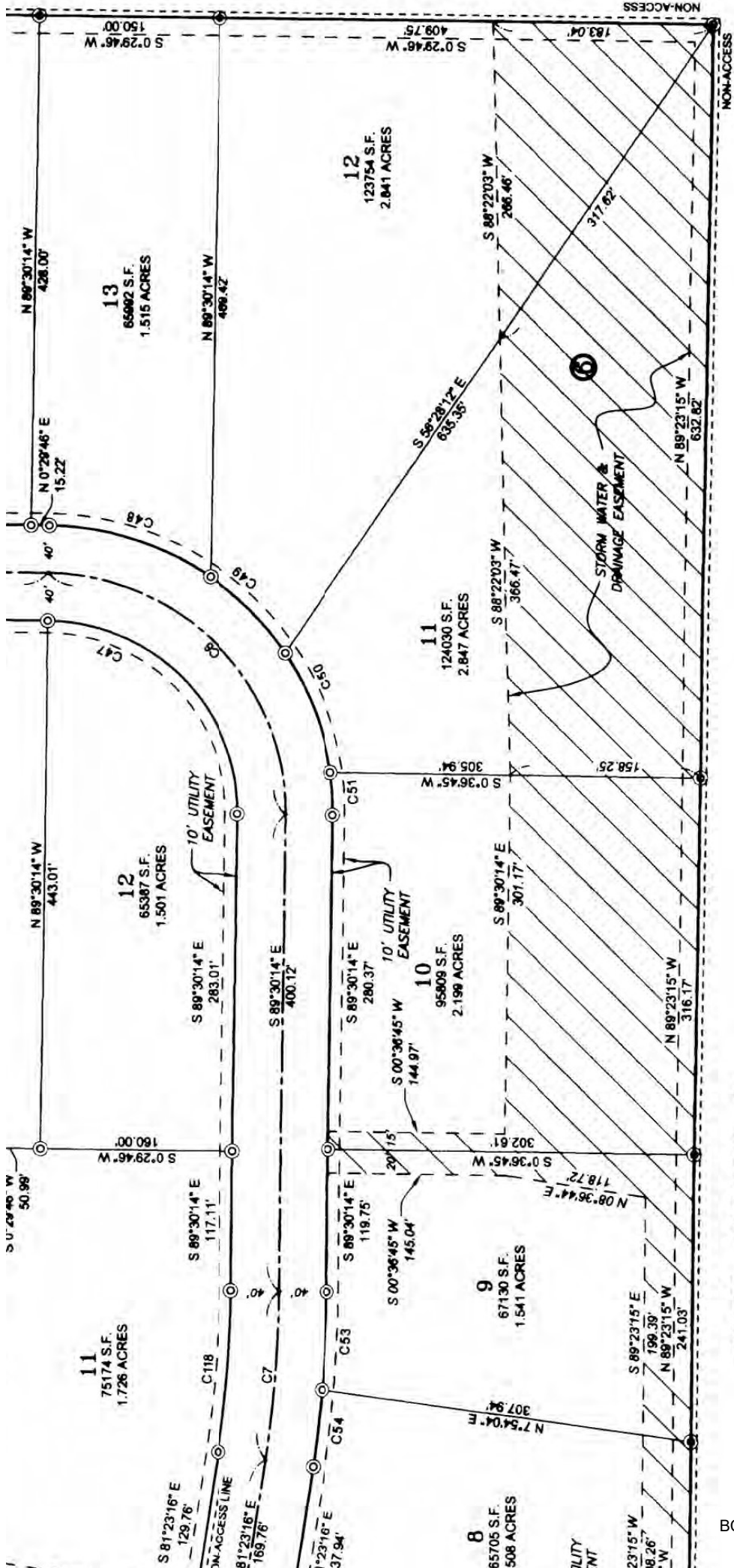
Bridge (County)

Low Water Crossing

Road Closure

Water Gage (County)

Water Gage (USGS)



76TH AVENUE SE

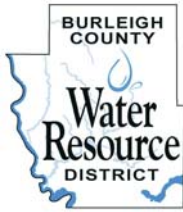
SOUTHEAST CORNER SECTION S.P.

75' 60'

NON-ACCESS

NON-ACCESS

N - 384959.
E - 1920855
60' ROAD EASEMENT



Burleigh County Water Resource District

PO Box 1255

Bismarck, North Dakota 58502-1255

(701) 354-1501

www.bcwrld.org

September 2, 2021

Richard Kringstad
809 Schick Drive
Bismarck, ND 50501-9335

Dale and Jane Binstock
901 Schick Drive
Bismarck, ND 58501

Travis and Leanne Westgard
816 Schick Drive
Bismarck, ND 58501

Alan and Amber Mehrer
906 Schick Drive
Bismarck, ND 58501

Re: Rainbow Acres Subdivision, Groundwater Complaint

The Burleigh County Water Resource District (BCWRD) received your verbal complaint during their June Board meeting regarding groundwater issues within the Rainbow Acres Subdivision. While a formal complaint submittal form was requested, it was never submitted.

After discussing your request during the meeting, the BCWRD directed our engineer to evaluate and advise regarding your complaint and the options the residents might have available. The enclosed memorandum documents the various issues within the subdivision related to the soils, groundwater, septic systems, and landscaping. The recommendations for potential resolution are provided for your consideration looking forward.

The District has determined they do not have jurisdiction over the documented groundwater issues; therefore, no further action will be taken and our involvement in this issue is concluded.

If you have further questions you can contact me.

Respectfully,

Cory Palm

Cory Palm, Manager

Enclosure

C: BCWRD Managers Agenda Book
David Bliss, Bliss Law Agenda Book
Michael Gunsch, Houston Engineering Agenda Book
Marcus Hall, Burleigh County Engineer Email

Current Board Members:

Dennis Reep, Chairman 595-2142 Rodney Beck, Vice Chairman 220-5313
Rick Detwiller, Secretary/Treasurer 223-8782 James Landenberger, Manager 426-6439 Cory Palm, Manager 516-4660

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BCWRD September 2021



August 2, 2021

Mr. Rodney Beck
Burleigh County Water Resource District
PO Box 1255
Bismarck, ND 58502-1255

ND SHPO Ref.: 21-6022, Sibley Island Flood Control Project, Bismarck, Burleigh County, North Dakota

Dear Mr. Beck,

We reviewed ND SHPO Ref.: 21-6022, Sibley Island Flood Control Project, Bismarck, Burleigh County, North Dakota and as all alternatives are in high probability areas with sites located nearby, we request continued consultation prior to commissioning survey to discuss fieldwork methodology and APE.

Thank you for the opportunity to review this project. If you have any questions please contact Lisa Steckler, Historic Preservation Specialist at (701) 328-3577, e-mail lsteckler@nd.gov or Chief Archaeologist Andrew Clark (701) 328-3574, email andrewclark@nd.gov

Sincerely,

for William D. Peterson PhD
State Historic Preservation Officer
(North Dakota)

21-6022

Subsurface Drainage Permit Process

Burleigh County WRD

Background:

The process described below is based on the requirements of N.D. Century Code regarding subsurface drainage permits. House Bill 1437 was passed in the 67th North Dakota Legislature which amended Section 61-32-03.1 of the N.D. Century Code and adds Section 61-32-03.2 (expires December 31, 2022). The process prescribed in the amended section requires quick response times to permit applications by North Dakota Water Resource Districts and creates a notification requirement and database establishment for smaller (<80 acres) subsurface drainage systems.

Process:

Subsurface drainage permit **applications** must be submitted on SFN 61244 (5/2021) which can be downloaded electronically from the North Dakota State Water Commission web site (http://www.swc.state.nd.us/reg_approp/drainagepermits/) Incomplete or inaccurate submissions will be returned to the applicant immediately.

Subsurface drainage permit **notifications** must be submitted on SFN 61990 (5/2021) which can be downloaded electronically from the North Dakota State Water Commission web site (http://www.swc.state.nd.us/reg_approp/drainagepermits/) Incomplete or inaccurate submissions will be returned to the applicant immediately.

Permit Applications (SFN 61244 (5/2021)):

The Burleigh Water Resource District (WRD) process will be as follows for permit applications on SFN 61244 (5/2021):

1. Applications (SFN 61244 (5/2021)) received in hardcopy format, accompanied by the appropriate Tile Drainage Permit Fee (currently \$500 per application), by the Burleigh County WRD Secretary will **immediately** be date stamped, scanned, and emailed to the Burleigh County WRD Chairman - currently Dennis Reep (dwrburleighwr@gmail.com or Cory Palm, Manager (cpalmbcwr@gmail.com) and to the Burleigh County WRD Engineer – currently Michael Gunsch (mgunsch@houstoneng.com). The Tile Drainage Permit Fee in the form of check or money order received by the Burleigh County WRD Secretary, along with the original hardcopy of the Subsurface Drainage Permit Application itself will be maintained in a file at the BCWRD Office Bismarck, North Dakota). If the application is not signed, is not accompanied by the application fee or is otherwise obviously incomplete, the applicant shall immediately be notified in writing (email is acceptable), but also by phone where practical, that the application is incomplete, and no further review will occur until a completed application and fee are received. All applications shall be assigned a sequential permit number unique to Burleigh County in the format of “SSP-YY-###”.

2. Applications (SFN 61244 (5/2021)) received electronically by the Burleigh County WRD Secretary (Wendy Egle - bcwrd@midco.net) will be **immediately** forwarded to the same two individuals described in Step 1 above. If the Burleigh County WRD does not receive the application fee within 1 business day of the WRD's receipt of the electronic application, the applicant shall immediately be notified in writing (email is acceptable), but also by telephone where practical, that the application is incomplete, and no further review will occur until the application fee is received.
3. Within three (3) business days of receipt of application by the Burleigh County WRD Secretary, a determination of the completeness of the application (as prescribed in NDCC Section 61-32-03.1.3) will be made by the Burleigh County WRD Engineer and communicated to the Burleigh County WRD Board members, secretary, and the Water Resource Board Attorney. A completed application includes, but is not limited to, the following:
 - a. A completed application form signed by an applicant and filed with the district;
 - b. Evidence of ownership for each parcel to be tiled according to the tax rolls of the county in which the parcel is located;
 - c. A project design, including:
 - i. A detailed drawing depicting the subsurface water management system's location overlain on an aerial photograph of the parcel;
 - ii. The system's location by legal description identifying either the relevant quarter, section, township, and range or the relevant block and lot number;
 - iii. The physical footprint of the system's layout;
 - iv. The tile-main sizes and locations;
 - v. The laterals to the tile-main sizes and locations;
 - vi. Surface inlet sizes and locations; and
 - vii. Outlet sizes, locations, and types;
 - d. A downstream flow map or depiction of the flow direction from each outlet location for one mile [1.61 kilometers] downstream which includes the location of the downstream parcels by legal description identifying either the relevant quarter, section, township, and range or the relevant block and lot number; and
 - e. Evidence of ownership for each parcel within one mile [1.61 kilometers] downstream of each project outlet according to the tax rolls for the county in which the parcel is located, unless the distance to the nearest assessment drain, natural watercourse, slough, or lake is less than one mile [1.61 kilometers] downstream of a proposed outlet, in which case the applicant shall provide evidence of ownership for each parcel between the outlet and the nearest assessment drain, natural watercourse, slough, or lake.

If the Application is determined to be incomplete, the applicant will be notified in writing by the Burleigh County WRD Engineer, including a list of information required to complete the application. Submission of additional information by the Applicant will start a new review period of 3 business days. In the event the application is withdrawn, the application fee will not be refunded.

4. Upon receipt of an application determined to be complete, the Burleigh County WRD Engineer will prepare and email any recommended conditions to the Burleigh County WRD Board.

5. Conditions are limited as prescribed in NDCC Section 61-32-03.1.4. Regardless of whether there are any recommended conditions, the Burleigh County WRD Engineer shall notify the Burleigh County WRD Board, secretary, and legal counsel of the need to schedule a special meeting to consider the permit application to meet the 30-day review period set by NDCC Section 61-32-03.1.5. If the next regularly scheduled Burleigh County WRD meeting falls within the 30-day review period, no special meeting will be held.
6. If an application is determined to be complete, the Burleigh County WRD Chairman shall certify its completeness by filling out and signing the last section on page 3 of SFN 61244 (5/2021).
7. After consideration and approval of the permit application, the Burleigh County WRD Secretary shall notify all landowners as listed on the permit application via certified mail as prescribed in NDCC Section 61-32-03.1.6. The notification shall include the downstream flow map of the system. The permit application material shall not be included in the notification.
8. The Burleigh County WRD Engineer shall determine whether the subsurface system will discharge into the watershed area of an assessment drain. If deemed to do so, the Burleigh County WRD Engineer shall inform the Burleigh County WRD Board at its next regularly scheduled meeting for their consideration of including this land in the assessment district, if not already so.
9. After consideration and approval of the permit application, the Burleigh County WRD Engineer shall complete SFN 61243 (5/2021) and present to the Burleigh County WRD Chairman for signature. Upon signature, the Burleigh County WRD Secretary shall send the completed form to the Office of the State Engineer at 900 East Boulevard Ave, Bismarck, ND 58505.
10. *The Burleigh County WRD Secretary shall retain the application in the Burleigh County WRD filing system for reference and documentation. However, detailed drawings submitted with the application for a permit are exempt records under NDCC Section 44-04-18 and may be provided to individuals only as necessary for the consideration of a permit approval.*

Notifications (SFN 61990 (5/2021)) (Note, this law expires December 31, 2022):

The Burleigh Water Resource District (WRD) process will be as follows for subsurface systems notifications (less than 80 acres) on SFN 61990 (5/2021):

1. Notifications (SFN 61990 (5/2021)) received in hardcopy format by the Burleigh County WRD Secretary will be date stamped, scanned, and emailed to the WRD Chairman - currently Dennis Reep (dwrburleighwr@gmail.com) or Cory Palm, Manager (cpalmbcwr@gmail.com) and to the Burleigh County WRD Engineer – currently Michael Gunsch (mgunsch@houstoneng.com). The original hardcopy of the Subsurface Drainage Permit Notification itself will be maintained in a file at Burleigh County Water Resource District Office (Bismarck, North Dakota). All notifications shall be assigned a sequential notification number unique to Burleigh County in the format of “SSN-YY-###”.

2. Notifications (SFN 61990 (5/2021)) received electronically by the WRD Secretary (bcwrd@midco.net) will be forwarded to the same two individuals described in Step 1 above.
3. The Burleigh County WRD Engineer shall review the notification to determine whether the information required by statute has been provided. If the notification is determined to be incomplete or erroneous, the Burleigh County WRD Engineer shall contact the subsurface system owner to obtain corrected and complete information. The required information includes, but is not limited to the following:
 - a. The system's total acreage and legal description of the land being drained;
 - b. The outlet locations and types; and
 - c. The flow direction from each outlet location.
4. If it is determined the subsurface system does not comply with NDCC Section 61-32-03.2.2, the Burleigh County WRD Engineer will inform the Burleigh County WRD Board at its next regularly scheduled meeting for consideration of notice to the subsurface system owner of the non-compliance and order the information to comply with NDCC Section 61-32-03.2.2 (NDCC Section 61-32-03.2.4).
5. The Burleigh County WRD Engineer shall determine whether the subsurface system will discharge into the watershed area of an assessment drain. If deemed to do so, the Burleigh County WRD Engineer shall inform the Burleigh County WRD Board at its next regularly scheduled meeting for their consideration of including this land in the assessment district, if not already so.
6. The Burleigh County WRD Engineer shall populate a database of the information provided on SFN 61990 for the Burleigh County WRD's records. The database will be maintained with the Burleigh County WRD Secretary.
7. *Information submitted with the notification are exempt records under NDCC Section 44-04-18.*

Public Notice:
Stakeholder Notification – Important
September 1, 2021

The US Army Corps of Engineers intends to begin reductions in releases from Garrison Dam. During the weekend of September 11th there is a planned reduction from a daily average release of 21,000 cfs down to 18,000 cfs. Releases will then be further reduced later that week to a daily average of 16,000 cfs followed by further reductions bringing flows to a daily average release of approximately 13,000 cfs.

These measures are being taken due to continued widespread drought conditions in the upper Midwest. It is important that stakeholders using the Missouri River in the Bismarck-Mandan area be aware of these releases. It is likely boat ramps and river access could become unusable and access difficult. Those with boats or recreational vehicles or docks in the river should monitor conditions and remove them prior to flow reductions and restricted access. There will be no consideration for flow changes should any vehicles or equipment become stranded.

For further information you can monitor the USACE Web Site at <https://www.nwd-mr.usace.army.mil/rcc/reports/twregfcast.pdf>

September 2021 Bills

Name	Project	Invoice	Amount
Bismarck Parks & Rec	McDowell Dam August	3009	\$ 30,587.80
Bliss Law Firm	General	249	\$ 1,000.00
Bliss Law Firm	Tiffany Drive Complaint	249	\$ 366.80
Fronteer Payroll Services	Monthly Admin Fee	2017	\$ 1,950.00
Fronteer Payroll Services	Terminal Server Contract	2017	\$ 55.00
Fronteer Payroll Services	July Presort Charges	1998	\$ 58.48
Houston Engineering	McDowell Dam Bank Stabilization/Grant App	55703	\$ 1,003.75
Houston Engineering	General Engineering Services	55234	\$ 1,000.00
Next 2 Nature	Fox Island Seeding & Spraying	3567	\$ 4,550.00
TAO Interactive	12/1/21-11/30/22 Annual Website Hosting	6208	\$ 299.95
	Total		\$ 40,871.78



**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: 9/2/2021
INVOICE #: 03009
DUE DATE: 10/2/2021
TOTAL DUE: 30,587.80

CUSTOMER ACCOUNT # : 1017

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
August 2021 McDowell Dam	1.00	30,587.80	30,587.80
TOTAL THIS INVOICE			30,587.80

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

CUSTOMER ACCOUNT # : 1017
DATE: 9/2/2021
INVOICE #: 03009
DUE DATE: 10/2/2021

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

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

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

For The Month Ended August 31, 2021

Date Submitted: 8/31/2021

Salaries & Wages	\$ 13,240.71
Employer Payroll Taxes	1,012.91
Employee Pension & Health/Life/ Diability Benefits	2,077.67
Property & Liability Insurance	-
Operating Expenses	8,138.95
Capital Improvement Expenses	-
Total Expenses	\$ 24,470.24
Administrative Fee (25% of Operating Expenses) (5% of Capital Improvement Expenses)	\$ 6,117.56 -
Total Amount Requested	\$ 30,587.80


Prepared By

Board Member


Title

McDowell Dam Monthly Billing

August-21

Salaries & Wages

Salaries - Full time	\$ 3,904.12	
Wages - Part time	9,207.50	
Wages - Part time (Overtime)	129.09	
Total Salaries & Wages		\$ 13,240.71

Employer Payroll Taxes

Social Security/Medicare	1,012.91	
Unemployment- ND Job Service	-	
Total Employer Payroll Taxes		1,012.91

Employee Benefits

Pension	406.03	
Health, Life, & Disability Insurance	1,671.64	
Total Employee Benefits		2,077.67

Property & Liability Insurance

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

Operating Expenses

Professional Services	-	
Service Contracts	-	
Sanitary Systems	-	
Parking Lots & Trail Repair	-	
Shop Supplies	-	
Janitorial Supplies	-	
Miscellaneous Supplies	207.69	
Fuel	1,893.78	
Repairs & Replacement	3,350.23	
Uniforms	-	
Concession Purchases	303.74	
Tools & Small Equip Less \$500	100.00	
Misc. Charges, Permits, and Licences	-	
Equipment over \$500	-	
	5,855.44	

Utilities

Natural Gas	976.99	
Electricity	642.85	
Garbage Removal	-	
Water	471.15	
Telephone	192.52	
Total Utilities	2,283.51	

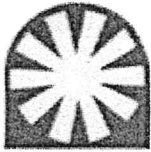
Total Operating Expenses 8,138.95

Capital Improvements

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

Total Expenses

\$ 24,490.24
Page 55 of 118
BCWRD September 2021



Bismarck Parks and Recreation District

Detail Report Account Detail

Date Range: 08/01/2021 - 08/31/2021

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 01 - GENERAL FUND								
<u>01.12.000.510100</u>		FULL-TIME SALARIES				29,470.42	3,904.12	33,374.54
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
08/13/2021	PYPKT01003	PYPKT01003 - 2021-8/		ROBINSON, DAVID H.:000415 - McDowell Dam Supervisor			1,952.06	31,422.48
08/27/2021	PYPKT01009	PYPKT01009 - 2021-8/		ROBINSON, DAVID H.:000415 - McDowell Dam Supervisor			1,952.06	33,374.54

Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account		Name		Beginning Balance		Total Activity	Ending Balance	
01.12.000.510200		PART-TIME SALARIES		24,031.73		9,207.50	33,239.23	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
08/13/2021	PYPKT01005	PYPKT01005 - 2021-8/		ANDERSON, MIKAH M.:001590 - Operations/Maintenance-McDOWELL DAM-PT3		629.06	24,660.79	
08/13/2021	PYPKT01005	PYPKT01005 - 2021-8/		JOHNSON, SETH M.:000217 - Operations/Maintenance-McDOWELL DAM-PT3		618.75	25,279.54	
08/13/2021	PYPKT01005	PYPKT01005 - 2021-8/		SCHUMACHER, DUANE D:002233 - Operations/Maintenance-McDOWELL DAM-PT2		765.00	26,044.54	
08/13/2021	PYPKT01005	PYPKT01005 - 2021-8/		SIMON, HOPE R:002250 - Operations/Maintenance-McDOWELL DAM-PT2		765.00	26,809.54	
08/13/2021	PYPKT01005	PYPKT01005 - 2021-8/		MCLEOD, NATHAN A:002341 - Operations/Maintenance-McDOWELL DAM-PT2		704.44	27,513.98	
08/13/2021	PYPKT01005	PYPKT01005 - 2021-8/		EBY, THERRON L.:001915 - Operations/Maintenance-McDOWELL DAM-PT2		1,060.00	28,573.98	
08/27/2021	PYPKT01010	PYPKT01010 - 2021-8/		EBY, THERRON L.:001915 - Operations/Maintenance-McDOWELL DAM-PT2		1,060.00	29,633.98	
08/27/2021	PYPKT01010	PYPKT01010 - 2021-8/		MCLEOD, NATHAN A:002341 - Operations/Maintenance-McDOWELL DAM-PT2		647.06	30,281.04	
08/27/2021	PYPKT01010	PYPKT01010 - 2021-8/		OSHANYK, JAMES L.:000366 - Operations/Maintenance-McDOWELL DAM-PT3		348.75	30,629.79	
08/27/2021	PYPKT01010	PYPKT01010 - 2021-8/		SIMON, HOPE R:002250 - Operations/Maintenance-McDOWELL DAM-PT2		879.75	31,509.54	
08/27/2021	PYPKT01010	PYPKT01010 - 2021-8/		SCHUMACHER, DUANE D:002233 - Operations/Maintenance-McDOWELL DAM-PT2		828.75	32,338.29	
08/27/2021	PYPKT01010	PYPKT01010 - 2021-8/		ANDERSON, MIKAH M.:001590 - Operations/Maintenance-McDOWELL DAM-PT3		278.44	32,616.73	
08/27/2021	PYPKT01010	PYPKT01010 - 2021-8/		JOHNSON, SETH M.:000217 - Operations/Maintenance-McDOWELL DAM-PT3		622.50	33,239.23	

Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name					Beginning Balance	Total Activity	Ending Balance
<u>01.12.000.510300</u>	OVERTIME					129.09	129.09	258.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
08/13/2021	PYPKT01005	PYPKT01005 - 2021-8/		SIMON, HOPE R:002250 - Operations/Maintenance-McDOWELL DAM-PT2		119.53	248.62	
08/13/2021	PYPKT01005	PYPKT01005 - 2021-8/		MCLEOD, NATHAN A:002341 - Operations/Maintenance-McDOWELL DAM-PT2		9.56	258.18	
<u>01.12.000.530140</u>	MISCELLANEOUS SUPPLIES					935.80	207.69	1,143.49
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
08/10/2021	APPKT02196	016210	DFT0001015	HARDWARE	0948 - US BANK - ONE CARD	3.62	939.42	
Purchased From Vendor: 0562 - MAC'S HARDWARE								
08/10/2021	APPKT02196	049673	DFT0001015	GLOVES, BRUSH, BUTANE TORCH AND PAINT	0948 - US BANK - ONE CARD	144.07	1,083.49	
Purchased From Vendor: 0581 - MENARDS INC								
08/19/2021	APPKT02180	148816/25840	206349	FIRST AID KITS	0668 - NORTH DAKOTA SURPLUS PROPERTY	60.00	1,143.49	
<u>01.12.000.531300</u>	FUEL					1,482.31	1,893.78	3,376.09
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
08/18/2021	APPKT02180	FLTS-2021-00000009	206306	JULY 21 FUEL USAGE	0209 - CITY OF BISMARCK	235.06	1,717.37	
08/19/2021	APPKT02180	114150	206380	UNLEADED FUEL	0918 - TRI-ENERGY COOPERATIVE	778.26	2,495.63	
08/19/2021	APPKT02180	114151	206380	DYED DIESEL	0918 - TRI-ENERGY COOPERATIVE	880.46	3,376.09	

Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account		Name				Beginning Balance	Total Activity	Ending Balance
01.12.000.531400		REPAIRS & REPLACEMENT				10,749.24	3,350.23	14,099.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
08/10/2021	APPKT02196	006124	DFT0001015	FILTER, OIL	0948 - US BANK - ONE CARD		101.86	10,851.10
				Purchased From Vendor: 0964 - WALMART COMMUNITY BRC				
08/10/2021	APPKT02196	009717	DFT0001015	BOAT HOOKS	0948 - US BANK - ONE CARD		215.94	11,067.04
				Purchased From Vendor: 0581 - MENARDS INC				
08/10/2021	APPKT02196	040913	DFT0001015	SAFETY PIN, TURNBUCKLE	0948 - US BANK - ONE CARD		18.98	11,086.02
				Purchased From Vendor: 0562 - MAC'S HARDWARE				
08/10/2021	APPKT02196	1793096	DFT0001015	ELECTRIC FENCE WIRE, DIESEL OIL	0948 - US BANK - ONE CARD		140.96	11,226.98
				Purchased From Vendor: 0352 - FARM & HOME SUPPLY, INC.				
08/10/2021	APPKT02196	5815972	DFT0001015	WHEEL BARROW & PIN FOR TRAIL CONSTRUCTION	0948 - US BANK - ONE CARD		31.78	11,258.76
				Purchased From Vendor: 0785 - RUNNINGS SUPPLY INC				
08/10/2021	APPKT02196	8958028	DFT0001015	BRUSH BLADES	0948 - US BANK - ONE CARD		85.98	11,344.74
				Purchased From Vendor: 0012 - ACME TOOLS				
08/10/2021	APPKT02196	P2294646	DFT0001015	MOTOR MOUNT MOWER	0948 - US BANK - ONE CARD		223.85	11,568.59
				Purchased From Vendor: 0751 - RDO EQUIPMENT CO.				
08/10/2021	APPKT02196	S2668611.001	DFT0001015	BALL VALVE	0948 - US BANK - ONE CARD		76.25	11,644.84
				Purchased From Vendor: 0981 - WESTERN STEEL & PLUMBING, INC.				
08/18/2021	APPKT02180	403011104	206296	FOUR POST LIFT, AXLE LIFT INSPECTION	0090 - BENCO EQUIPMENT - BISMARCK		100.00	11,744.84
08/18/2021	APPKT02180	96417	206301	BOBCAT TRACTOR REPAIR (DOOR, CLOSING ASSY, SPRING)	0139 - BOBCAT OF MANDAN		1,051.38	12,796.22
08/19/2021	APPKT02180	1536-230966	206352	FORD TRACTOR PARTS - CONTACT SET, DISTR CNDNSR	0682 - O'REILLY AUTO PARTS		19.01	12,815.23
08/19/2021	APPKT02180	1900501039504	206332	BATTERY (6V) FORD TRACTOR	0474 - INTERSTATE ALL BATTERY CENTER		129.40	12,944.63
08/19/2021	APPKT02180	19328	206384	REPAIR MCDOWELL DAM TRACTOR MODEL 400A, SN380029	0977 - WEST DAKOTA UTILITY SERVICES		740.40	13,685.03
08/19/2021	APPKT02180	20029096	206350	TRAVEL TRAILER TIRE ST225/75R15 TVLSTR	0641 - NORTHWEST TIRE		129.98	13,815.01
08/19/2021	APPKT02180	343730	206346	IGNITION COIL FOR FORD TRACTOR	0617 - NAPA AUTO PARTS		34.69	13,849.70
08/19/2021	APPKT02180	B206085	206358	REFRIGERATOR SHELVES, SHELF CLIPS	0757 - RED RIVER REFRIGERATION		249.77	14,099.47

Detail Report						Date Range: 08/01/2021 - 08/31/2021		
Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>01.12.000.531600</u>		CONCESSION PURCHASES				1,012.61	303.74	1,316.35
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
08/10/2021	APPKT02196	009463	DFT0001015	CONCESSION PURCHASES	0948 - US BANK - ONE CARD	118.13	1,130.74	
Purchased From Vendor: 0964 - WALMART COMMUNITY BRC								
08/10/2021	APPKT02196	029712	DFT0001015	CONCESSION PURCHASES	0948 - US BANK - ONE CARD	57.61	1,188.35	
Purchased From Vendor: 0964 - WALMART COMMUNITY BRC								
08/10/2021	APPKT02196	093540	DFT0001015	CONCESSION PURCHASES	0948 - US BANK - ONE CARD	128.00	1,316.35	
Purchased From Vendor: 0964 - WALMART COMMUNITY BRC								
<u>01.12.000.531700</u>		TOOLS & SMALL EQUIP LESS \$500				322.76	100.00	422.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
08/19/2021	APPKT02180	148815/25839	206349	FREUD ROUTER TABLE	0668 - NORTH DAKOTA SURPLUS PROPERTY	100.00	422.76	
<u>01.12.000.540110</u>		NATURAL GAS				0.00	976.99	976.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
08/19/2021	APPKT02180	140965	206380	PROPANE - MCDOWELL DAM HOME	0918 - TRI-ENERGY COOPERATIVE	483.14	483.14	
08/19/2021	APPKT02180	140966	206380	PROPANE - MCDOWELL DAM SHOP	0918 - TRI-ENERGY COOPERATIVE	493.85	976.99	
<u>01.12.000.540130</u>		ELECTRICITY				2,679.84	642.85	3,322.69
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
08/27/2021	APPKT02193	AUG 21 BILLING	206472	AUG 21 BILLING	0175 - CAPITAL ELECTRIC COOPERATIVE	642.85	3,322.69	
<u>01.12.000.540150</u>		WATER				716.90	471.15	1,188.05
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
08/05/2021	APPKT02172	JULY 21 BILLING	206243	JULY 21 BILLING	0837 - SOUTH CENTRAL REGIONAL WATER	471.15	1,188.05	
<u>01.12.000.540160</u>		TELEPHONE				1,046.52	192.52	1,239.04
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
08/10/2021	APPKT02196	070121	DFT0001015	TELEPHONE/INTERNET JULY 21	0948 - US BANK - ONE CARD	192.52	1,239.04	
Purchased From Vendor: 0087 - BEK COMMUNICATIONS								
<u>01.12.000.550100</u>		HEALTH INSURANCE				11,755.88	1,671.64	13,427.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
08/27/2021	APPKT02193	AUG 21 HEALTH BENE	206473	AUG 21 HEALTH BENEFITS	0209 - CITY OF BISMARCK	1,671.64	13,427.52	
Total Fund: 01 - GENERAL FUND:						Beginning Balance: 84,333.10	Total Activity: 23,051.30	Ending Balance: 107,384.40

Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>01.12.000.550100</u>	HEALTH INSURANCE - Continued	11,755.88		13,427.52

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
Grand Totals:					Beginning Balance: 84,333.10	Total Activity: 23,051.30	Ending Balance: 107,384.40

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
01 - GENERAL FUND	84,333.10	23,051.30	107,384.40
Grand Total:	84,333.10	23,051.30	107,384.40

THANK YOU FOR SHOPPING AT
Mac's-Bismarck
900 26th Street S
Bismarck, ND 58504
(701) 221-0654

07/13/21 5:07PM ZP11199 1811 SALE

1500985 1.10LB \$3.29 LB N
GR 5 - BOLTS, NUTS, WASHERS \$3.62

SUB-TOTAL:\$ 3.62 TAX: \$.00
TOTAL:\$ 3.62
BC.AMT: \$ 3.62

BK CARD#: XXXXXXXX6485
MID:*****1883 TID:***6749
AUTH: 016210 AMT: \$ 3.62
Host reference #:291296 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE:VISA EXPR: XXXX
AID : A0000000031010
TVR : 0080008000
IAD : 0601120360A302
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : VISA CREDIT
ATC :0049
AC : 1FD52FEA12A11256
TxnID/ValCode: 636274

Bank card USD\$ 3.62

Total Items: 1.1



==> JRNL#C91296/3
CUST NO:*100

<==

THANK YOU DAVID ROBINSON
FOR YOUR PATRONAGE

Acct: TAX EXEMPT CUSTOMER

Customer Copy

COPY

WWW.MACSHARDWARE.COM
LIKE US ON FACEBOOK

Use Your  2%
BIG CARD REBATE

MENARDS®

MENARDS - BISMARCK
3300 State Street
Bismarck, ND 58503

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 10/22/21.

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



Sale Transaction

Tax Exempt Certificate ID: 2724111
Exempt Type: Local Government

PROF LATEX STRIPING YLW		
5544601	26.48	NT
QS CHIP BRUSH 3 PK		
5618382	2 @2.84	
100PK LATEX DISP GLV L	*5 gloves	5.68 NT
6603093	2 @14.99	29.98 NT
HYDRAHYDE GRAIN LTHR GLV	glove	
6607982	2.00 @15.72	31.44 NT
RD HI HEAT PAINT BBQ BLK		
5512933	2 @17.28	34.56 NT
SELF LIGHT BUTANE TORCH		
2449995	5.99	NT
12 OZ HIGH HEAT SILVER	paint	
5575718	2 @4.97	9.94 NT

TOTAL SALE 144.07
VISA CREDIT 6485 144.07
PO # mcdowell1
Auth Code:049673
Chip Inserted
a0000000031010
TC - 6229efa8a6f74188

TOTAL SAVINGS 10.00

TOTAL NUMBER OF ITEMS = 12

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
727

GUEST COPY

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

COPY



NORTH DAKOTA SURPLUS PROPERTY

Warehouse: 1278 Hemlock Street

Mail To: 600 E Boulevard Ave - Dept 15

Bismarck ND 58505-0608

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

Office: 701-328-9665

Warehouse: 701-328-9666

Fax: 701-328-9669

Email: surplus@nd.gov

Page 1

Document Number: 148816 / 25840
BISMARCK PARKS AND RECREATION
DAVID ROBINSON
400 EAST FRONT AVENUE

Number: BIS0012

07/15/2021

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

Inventory Number	Description of Property	Qty Unit	Cost	Handling Charge
38-021-0171-48-001	FIRST AID KIT, GENER SW32340365B001	12	5.00	60.00

NDSASP Rep: RANDY

Total 60.00
Amount Applied 0.00
Total Due: 60.00

COPY

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

THIS IS YOUR STATEMENT

Remit To

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

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

Signature

Page 65 of 118
BCWRD September 2021 Date

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

No. 88738

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

Name City of Bismarck
Address _____

Vendor 209
Date 8-9-21

Notes Fuel usage July 2021

Acct #	Description	Project Number	Cost
01.04.000.531300	Park Ops		7077 ⁰⁶ <i>AK</i>
01.12.000.531300	McDowell Dam		235 ²⁶
01.19.000.531300	Burleigh County		273 ¹⁰
01.15.000.531300	General Sibley		427 ⁸⁵
01.30.000.531300	AWC Fuel		61 ⁰⁰

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

Total 8,074⁰² *AL*
Approved By *[Signature]*

INVOICE

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

DATE: 07/31/2021
DUE DATE: 08/31/2021
CUSTOMER NO: 509
INVOICE NO: FLTS-2021-00000009
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	\$2,044.5000	\$2,044.50
Sale of Unleaded Fuel-Hwy/St	1	\$6,029.5700	\$6,029.57

Invoice Total: \$8,074.07
Prepaid Amount: -\$0.00

Balance Due: \$8,074.07

Park Shop
~~7,350.16~~
 70 77 86
 Butleigh Co
 273 10

~~McDowell~~
 235 04

Sibley
 427 85

AWC
 61 00
 = 8,074 07

tear here

City of Bismarck, Public Works

Simple Invoice By Account For Driver

Date Range From: 7/1/2021 12:00:00 AM To: 7/31/2021 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	\$2.701	95.260	\$257.32
2522000000001668	PARKS/ BRAD P. // TOM O.		1	\$2.570	28.890	\$74.25
2522000000001708	PARKS // JACOB		1	\$2.570	12.490	\$32.10
2522000000002024	PARKS/ RICH H.		3	\$2.680	86.360	\$231.48
2522000000002077	PARKS (AQUATICS CENTER)		2	\$2.622	23.260	\$61.00
2522000000002140	PARKS/ TIM N.		5	\$2.652	122.120	\$323.83
2522000000002179	PARKS/ LYNN M.		4	\$2.653	63.000	\$167.14
2522000000002202	PARKS // DAVE MAYER		1	\$2.730	23.710	\$64.73
2522000000002720	PARKS /// ADAM KELLER		2	\$2.700	48.410	\$130.71
2522000000002722	PARKS /// MERKEL RILEY		1	\$2.810	24.500	\$68.85
2522000000002723	PARKS // STEVE P.		3	\$2.662	57.990	\$154.36
2522000000003135	PARKS / BRAD VOLK		2	\$2.730	87.000	\$237.51
2522000000003157	PARKS / MARTHA		1	\$2.810	20.590	\$57.86
2522000000003214	PARKS / CAPITAL RACQUET		1	\$2.730	14.880	\$40.62
2522000000003245	PARKS // CORY LANG		4	\$2.743	82.150	\$225.34
2522000000003256	BALES, COLIN		2	\$2.689	55.010	\$147.93
2522000000003275	PARKS / JACE CARROLL		4	\$2.637	90.780	\$239.36
2522000000003277	PARKS/ MIKE ROTH		2	\$2.658	45.500	\$120.94
2522000000003278	PARKS//MILLER, RYAN		4	\$2.655	88.810	\$235.76
2522000000003414	PARKS / ROD K.		2	\$2.683	52.040	\$139.62
2522000000003425	PARKS / JOEY LAFAVE		2	\$2.689	54.440	\$146.40
2522000000003597	PARKS /// SHOP		15	\$2.680	282.590	\$757.43
2522000000003598	PARKS /// SHOP		4	\$2.666	72.430	\$193.11
2522000000003604	PARKS /// ROBINSON		3	\$2.733	86.000	\$235.06
2522000000003729	PARKS / TONY SCHMITT		4	\$2.648	101.600	\$269.02
2522000000003751	PARKS ///// SHOP		12	\$2.700	201.280	\$543.38
2522000000003760	PARKS /// STEVE G		6	\$2.677	102.010	\$273.10
2522000000003787	PARKS ///// HAADEM,		3	\$2.684	63.250	\$169.73
2522000000003827	PARKS / BOSCH JAMIE		4	\$2.668	91.150	\$243.23
2522000000003836	PARKS / MATZKE, BRAD		2	\$2.652	53.560	\$142.03
2522000000003842	PARKS /// HEUPEL, GARTH		1	\$2.730	17.000	\$46.41
Totals for Product:				\$2.682	2248.060	\$6,029.57
Product 05	Diesel					
2522000000002720	PARKS /// ADAM KELLER		2	\$2.760	133.280	\$367.85
2522000000002723	PARKS // STEVE P.		1	\$2.760	36.390	\$100.44
2522000000003072	PARKS // TROY FINK		7	\$2.760	196.640	\$542.73
2522000000003135	PARKS / BRAD VOLK		1	\$2.760	48.000	\$132.48
2522000000003256	BALES, COLIN		2	\$2.760	142.130	\$392.28
2522000000003597	PARKS /// SHOP		3	\$2.760	110.340	\$304.54
2522000000003598	PARKS /// SHOP		2	\$2.760	73.980	\$204.18
Totals for Product:				\$2.760	740.760	\$2,044.50
Totals for Account:				\$2.701	2988.820	\$8,074.07

PO 88738

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

No. 88616

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

Name Tri Energy Coop.

Vendor 918

Address _____

Date 7/30/21

Notes Fuel

Acct #	Project Number	Cost
01.12.000.531300		
Description	Unleaded Fuel	\$778.26
Acct #		
01.12.000.531300		
Description	Dyed Diesel	\$880.46
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		

Employee's Signature [Signature]

Manager's Signature [Signature] DM

Total \$1,658.72

Approved By [Signature]

File - Pink, Yellow, Card

Patron - White

File - Pink, Yellow, Card

Patron - White

File - Pink, Yellow, Card

Give us feedback @ survey.walmart.com
Thank you! ID #:7QCRH7JLXTS

Walmart

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

ST#:01534 OP# 000025 TEN 95 YRN 00201
2 CYCLE OIL 072308307021

14 AT 1 FOR	1.49	20.06 0
2 CYCL 007162167109		
0 AT 1 FOR	0.96	7.60 0
000910056037		6.62 0
000910056105		14.47 0
007656879119		16.27 0
019117120190		17.00 0
019117120190		17.00 0

SUBTOTAL 101.86

TOTAL 101.86

VISA TEND 101.86

VISA CRED ***** 6485 I 2

APPROVAL # 000024

REF # 1047000014

TRANS ID 461198598714510

VALIDATION - TRJD

PAYMENT SERVICE - E

AID A00000000031010

AAC AADDED0030E42FD4F

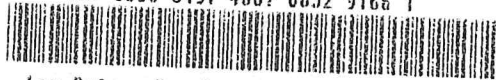
TERMINAL # SC010096

07/17/21 11:38:00

CHANGE DUE 0.00

ITEMS SOLD 27

TC# 6690 8497 4687 0632 9165 1



Low Prices You Can Trust. Every Day.

07/17/21 11:38:07

CUSTOMER COPY

COPY

MENARDS - BISMARCK
3300 State Street
Bismarck, ND 58503

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher. If the
return is done after 09/28/21

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



Save Transaction

Tax Exempt Certificate ID: 2724111
Exempt Type: Local Government

3/4" BOLT SHAP BRASS		
2257462	1	95.99
SHOULDER SPA		
2352853		2.09
PENN 2H 4" LAV HB		
6732134		109.00

Boat Hooks

TOTAL SALE 215.94
VISA CREDIT 6465 215.94
PG # McDowell
Auth Code:0089717
Chip Inserted
a0000000031010
IC - 2714ec20003/a014

TOTAL NUMBER OF ITEMS = 17

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
696

GUEST COPY

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

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

THANK YOU, YOUR CASHIER, Faithy

9907132 4101 06/30/21 01152TH 5005

COPY

THANK YOU FOR SHOPPING AT
Mac's-Bismarck
900 26th Street S
Bismarck, ND 58504
(701) 221-0654

06/29/21 6:48PM DM6310 1811 SALE

1436732 1 EA \$3.00 EA N
100 PC SAFETY PINS \$3.00
1570239 2 EA \$7.99 EA N
TURNBUCKLE, GALV, JAW X JAW, \$15.98

SUB-TOTAL:\$ 18.98 TAX:\$.00
TOTAL:\$ 18.98
BC ANT:\$ 18.98

BK CARD#: XXXXXXXXX6465
MID:*****1883 TID:***6749
AUTH: 040913 AMT:\$ 18.98
Host reference #:287007 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE:VISA EXPR: XXXX
AID : A0000000031010
TVR : 0080008000
IAD : 06011203608002
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : VISA CREDIT
ATC :0044
AC : 6FB9D9274B3767DA
TxnID/ValCode: 616104

COPY

Bank card USD\$ 18.98

Total Items: 3



==> JRNL#CE7007/3
CUST NO:*100

<==

THANK YOU DAVID ROBINSON
FOR YOUR PATRONAGE

Acct: TAX EXEMPT CUSTOMER

Customer Copy

WWW.MACSHARDWARE.COM
LIKE US ON FACEBOOK



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

PROD ID	QTY	UNIT	PRICE	TOTAL
WHEEL & TIRE 16" WHEELBARROW				
400761	1	EA	27.990	27.99 n
PIN, LIFT ARM FORGED CAT. 1				
61591040	1	EA	3.790	3.79 n
SUBTOTAL				31.78
Tax				0.00
TOTAL				31.78
Visa				31.78

XXXXXX (XX5485 Approved)
R. J. ROBINSON/DAVID

Trail construction

06/28/21 11:37:47 0.16 67540235016

1610111 BISMARCK PARKS & RECREATION

ATB: *ALL NEED A PO

GOV: 1610111

PO NUMBER: park

INVOICE #: 5815972 WSID: RSIMS1047

01723900-7811-4112-9E53-C7A76F1460D4

4304HK A.1 21.210 TILL ID: 05

Thanks for choosing Runnings!

Earn rewards for every purchase.

Apply for the NEW Runnings Mastercard®



COPY



Acme Tools Bismarck
3840 E ROSSER AVE
BISMARCK, ND 58501-3314
USA
Phone: (701) 258-1267 / Fax: (701) 258-1292

PAGE	1
INVOICE NO.	8958028
INVOICE DATE	7/22/21

PICK-UP REC

31346
BISMARCK PARKS & RECREATION
400 E FRONT AVE
BISMARCK, ND 58504-5641
USA

Acme Tools - Bismarck
3840 E Rosser Ave
BISMARCK, ND 58501-3314
USA

Acme Tools
P. O. Box 13720
Grand Forks, ND 58208-3720

CUSTOMER PURCHASE ORDER NO.	SHIP VIA	TERMS	DATE SHIPPED	SLMN 1	SLMN 2	ORDER NO
card	Customer Pick Up	Net 30 Days	7/22/21	120	12066	17354095-001

SPECIAL INSTRUCTIONS >

QTY. ORDERED	QTY. SHIPPED	QTY. BACK ORDERED	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
2.00	2.00	.00	EA	4110 713 4204 CIRC. SAW BLADE 225-24 20MM Visa xxxxxxxxxx6485 ** Pick-Up Receipt **	42.9900	85.98
<div>Brush Blades 85.98</div> <div>COPY</div>						
SUB - TOTAL	HANDLING	TAX	SUB-TOTAL	DEPOSIT	BALANCE DUE	
85.98	.00	.00	85.98	85.98	.00	



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

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

Ship to: N/A

Branch
BISMARCK CP

CNNYYY

Date
07/20/21

Time
13:08:59 (R)

Page
01

Account No.
6455018

Phone No.
7012226455

Invoice No.
P2294646

Ship Via

Purchase Order

Tax Exemption Number
E4674

Federal ID Number

Salesperson
MK0

Invoice to: BISMARCK PARKS & REC
MCDOWELL DAM
400 EAST FRONT AVE
BISMARCK ND 58504

PARTS INVOICE

ORDER#: 021778

- * We're offering parts, services & sales during restrictions.
Learn more at RDOequipment.com/COVID-19
- ** Buy parts online and view your invoices at RDOequipment.com/account
Create your FREE RDO Account today!

Part#	Description	Bin	ORD	ISS	SHP	B/O	U	Price	Amount
AM129013	ISOLATOR	BC00428	1	1	1			54.19	54.19
AM120973	ISOLATOR	BC00428	2	2	2			75.83	151.66
FRT	SHIP/HANDLING		1	1	1			18.00	18.00

701-202-7539

072349

XXXXXXXXXXXX6485

Motor Mouts Mower

CREDIT CARD CHARGE

223.85

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

TOTAL WEIGHT=> 1.34

APPROVED

Authorization Number: 072349

Account Number: #####6485

Card Type: VISA

Account Holder: ROBINSON/DAVID

APP: VISA CREDIT

TSI: E300

TID: 0002

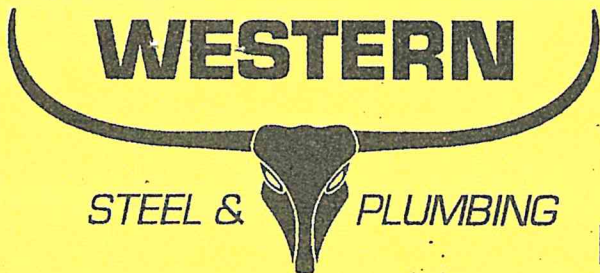
AID: A0000000031010

TVR: 0880008000

COPY

Thank you for your Business

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



BISMARCK, ND 58504

Ship Ticket

ORDER DATE	ORDER NUMBER
06/28/21	S2668611.001
PAGE NO.	
1 of 1	

Printed: 11:55:36 28 JUN 2021

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

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

ORDERED BY		Purchase Order #		SHIP VIA		WAREHOUSE	
		STOCK		PK PICK-UP		Shp 1 Prc 1	
WRITER		SHIP DATE		SALESPERSON		RELEASE # FRT ALLOWED	
EMANUEL FLECK		06/28/21		BARRY SCHMIDT		No	
ORDER QTY	SHIPPED	PRODUCT DESCRIPTION				Net Prc	Ext Prc
1ea	1ea	VLV-BVT2-LF 2" FIP BALL VALVE LEAD FREE 94ALF10801A				76.245	76.25

WESTERN STEEL AND PLUMBING
901 S 26TH ST
BISMARCK, ND 58504

11:58:01

06/28/2021

CREDIT CARD

VISA SALE

Card # XXXXXXXX6485
Chip Card: VISA CREDIT
AID: A0000000031010
SEQ #: 8
Batch #: 1575
INVOICE
Approval Code: 045678
Entry Date: 06/28/21
Entry Time: 11:58:01
Issuer: \$0.00
Card Exp: 12/31/21

\$76.25

SALE AMOUNT

WE APPRECIATE YOUR BUSINESS!!

CUSTOMER COPY

COPY

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

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

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

Subtotal	76.25
S&H CHGS	0.00
Sales Tax	0.00
Amount Due	76.25

PURCHASE ORDER

BISMARCK PARKS AND RECREATION DISTRICT

400 East Front Avenue • Bismarck, ND 58504

Phone: (701) 222-6455 • Fax (701) 221-6838

No. 88621

ND Tax Exempt Number: E-4674

Federal ID Number: 45-0409352

Name

Auto Value

Vendor

90

Address

Benco Equipment - Bismarck

Date

7/30/21

Notes

Lift Inspection @ McDowell Dam

12 th per Bonnie		Project Number	Cost
Acct #	01.04.000.531400		
Description	Four post lift and axle lift inspection		100.00
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Total			100.00

Employee's Signature

[Signature]

Manager's Signature

[Signature]

Approved By

[Signature]

ORIGINAL

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

No. 88620

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


Name Bobcat

Vendor 139

Address _____

Date 7/30/21

Notes Bobcat tractor repair

		Project Number	Cost
Acct #	01.12.000.531400		
Description	Door, closing assembly and gas springs		\$1051.38
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
		Total	\$1051.38

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

Approved By [Signature]

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 KC	PURCHASE ORDER NO. See below	R.O. NO.	P.T. NO. 115046	INVOICE DATE 07/29/2021	TIME 02:51 PM	INVOICE NO. 96417
----------------	---------------------------------	----------	--------------------	----------------------------	------------------	----------------------

QUANTITIES			PART NUMBER	DESCRIPTION	VENDOR BIN LOC.	PRICES		
ORDERED	B/O	SHIPPED						
PO #: MCDOWELL								
1		1	7010222	GAS SPRING	HA507	78.73	78.73	78.73
2		2	T4520-89921	ROD ROCK		4.21	4.21	8.42
1		1	7003152	WINDOW, DO		964.23	964.23	964.23
			PICKED UP GAS SPRING 7-20-21					
CHARGE			00867					1051.38
			THANK YOU FOR YOUR BUSINESS HAVE A NICE DAY !					

SHIP
VIA

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

Signature: X

mandan_invoice.template

DESCRIPTION	ACCOUNT	AMOUNT
PARTS		
TAXABLE		1051.38
FREIGHT		
SALES TAX		0.00
PLEASE PAY THIS TOTAL		1051.38

Copyright (c) 2019 HBS Systems

COPY

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

No. 88617

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

Name O Reilly Auto Parts

Vendor 682

Address _____

Date 7/30/21

Notes Ford tractor parts

Acct #	Project Number	Cost
01.12.000.531400		
Contacts + condenser		\$19.01
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		


Employee's Signature



Manager's Signature



Total \$19.01

Approved By 



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

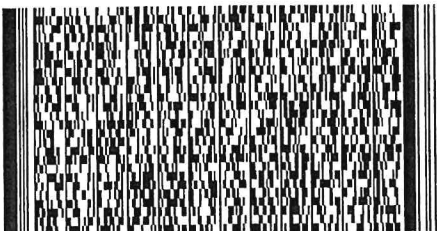
Invoice	1536-230966
Sale Type	CHARGE SALE
Date	07/24/2021 4:58 PM
Ship Via	
PO Number	seth

Counter #	Customer Account	Ordered By	Special Instructions
149113	806814	seth	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	STD	FD8081	CONTACT SET	LT	EA	N	23.71	9.62	9.62
1	STD	DR60	DISTR CNDNSR	LT	EA	N	25.41	9.39	9.39

2 Items

Ask your Sales Rep about Virtual Real World Training webinars in your area!



X

Customer Signature



Sub-Total	19.01
Sales Tax	0.00
Total	19.01

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

No. 88618

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

Name Interstate battery

Vendor 474

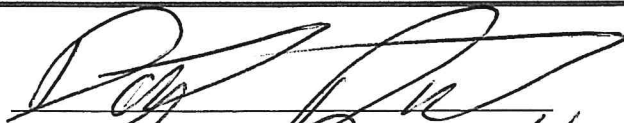
Address _____

Date 7/30/21

Notes Ford tractor battery

		Project Number	Cost
Acct #	01.12.000.531400		\$129.40
Description	6 volt battery		
Acct #			}
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			

Employee's Signature



Total

\$129.40

Manager's Signature



Approved By



INVOICE

INTERSTATE ALL BATTERY CENTER
901 E. Main Avenue,
Bismarck, ND 58501

Phone (701)221-2400



Invoice # 1900501039504



Bill To: C90050000000351
BISMARCK PARKS & REC
400 E Front Ave
Bismarck, ND 58504-5641

Ship To: C90050000000351
BISMARCK PARKS & REC
400 E Front Ave
Bismarck, ND 58504-5641
(701)222-6455

Store 9005
Salesperson ANTHONY HOUKOM

Transaction 252158
P.O.

Invoice Date 07/24/2021
Due Date 08/23/2021

Item #	Description	Backordered Qty	Quantity	Price	Ext Price
1-VHD	DISC (USE 7-1-VHD)		1	\$129.40	\$129.40 E
				Subtotal	\$129.40
				Tax	\$0.00
				Total Charges	\$129.40
				Sale	\$129.40
				House Account/AR	
				Net 30 Days	

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

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

Printed Name: _____

Signature: _____

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

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

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

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

No. 86748

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

Name West Dakota Office

Vendor 977

Address _____

Date 5/6/2021

Notes McDowell June tractor repair

Acct #	Project Number	Cost
01.12.000 531400		40
Description	19328	740
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Employee's Signature: <i>Machena M...</i>		Total 740.40

Employee's Signature

Manager's Signature

Approved By

ORIGINAL

West Dakota Utility Services

4001 30th Avenue NW

Mandan, ND 58554

Ph.# 701-663-4365

Invoice

Date	Invoice #
5/6/2021	19328

Bill To
Bismarck Park & Rec 400 E. Front Ave. Bismarck, ND 58504

Unit	P.O. No.	Terms	Due Date
	86748	Net 30	6/5/2021

Qty	Item Code	Description	Price Each	Amount
	Labor	Make-Belarus Model-400A Serial-380029 Check clutch adjustment and find all adjusters maxed out. Check brakes and find loose cross shafts. Put back together enough to drive out of shop. Price out parts. Look at unit and go over what needs to be repaired. Check on parts and estimate time needed for repairs.	740.40	740.40

Thank you for your business. It is greatly appreciated. Please pay off invoice.

Subtotal \$740.40**Sales Tax (0.0%)** \$0.00**Total** \$740.40

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


No. 88622

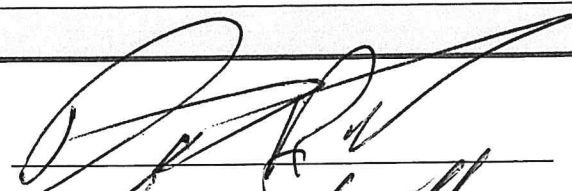
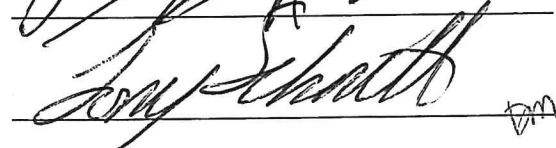
ND Tax Exempt Number: E-4674
 Federal ID Number: 45-0409352

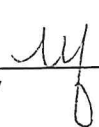
Name NWTire
 Address _____

Vendor 641
 Date 8/11/21

Notes Trailer tire

		Project Number	Cost
Acct #	01.12.000.531400		\$129.98
Description	Replace trailer tire		
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Total			129.98

Employee's Signature 
 Manager's Signature 

Approved By 

ORIGINAL



NORTHWEST TIRE INC
BISMARCK - SOUTH
1605 BISMARCK EXPWY
BISMARCK, ND 58504

701/223-9535

RETAIL LOCATIONS

BOWMAN, ND
DICKINSON, ND
JAMESTOWN, ND
MANDAN, ND
MINOT, ND
GRANDFORKS, ND
BEMIDJI, MN

BISMARCK, ND
AUTO CENTER NORTH
AUTO CENTER SOUTH
TRUCK & FARM CENTER

WHOLESALE LOCATIONS

DICKINSON, ND
MAPLETON, ND
SIOUX FALLS (BRANDON), SD

INVOICE #: 20029096

PAGE: 1

TIME STARTED: 14:39:12

TIME CLOSED: 15:19:20

CUSTOMER: BISMARCK PARKS & REC DEPT

SHIP TO: 701-226-4955

21412 400 E FRONT AVE
BISMARCK ND

58504-

BUSINESS: 701/222-6455 0

PO NUMBER: BOBCAT TRAILER

VEHICLE: TRAILER

SALESMAN: 00071

INVOICE DATE: 07/30/21

DUE: 09/10/21

PRODUCT	DESCRIPTION	QUANTITY	PRICE	EXTENSION
HFST66	ST225/75R15 TRVLSTR TRL HF288 10	1	104.99	104.99
ITB	BASIC INSTALL PKG - TRAILER	1	15.99	15.99
MECH#: 228				
86400	VALVES INSTALLED	1	3.00	3.00
MECH#: 228				
LTDISP	LT TRUCK DISPOSAL	1	6.00	6.00
Registration: Serial 1ADB4HFT61221	Quantity	1		
HFST66	ST225/75R15 TRVLSTR TRL HF288 10	1		0.00
Registration: Serial 1ADB4HFT61221	Quantity	1		
	MERCHANDISE:			107.99
	LABOR:			15.99
	OTHER:			6.00
CUSTOMER COPY	INVOICE TOTAL:			129.98
	CHARGE ACCOUNT			129.98

(: THANK YOU FOR GIVING US THE OPPORTUNITY TO SERVE YOU. :)

COPY

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

No. 88615

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

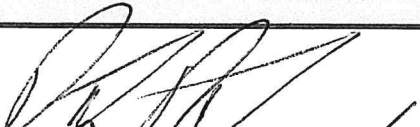
Name Napa

Vendor 617

Address _____

Date 7/30/21

Notes Ford tractor parts

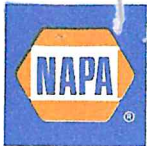
		Project Number	Cost
Acct #	01.12.000.531400		34.69
Description	Ignition coil		
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Employee's Signature 			Total 34.69

Employee's Signature [Signature]

Manager's Signature [Signature]

Approved By [Signature]

ORIGINAL

**AUTO PARTS**

STORE

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

Time: 12:17 Date: 07/24/2021 Page: 1/1

Employee: 164 , LEON
Sales Rep: 0 , Salesman
Accounting Day: 21

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

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

Part Number	Line	Description	Quantity	Price	Net	Total
IC7	ECH	IGNITION COIL <i>Ford Tractor</i>	1.00	69.38	34.6900	34.69

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

NO RETURN ON ELECTRICAL
OR INSTALLED PARTS...

CUSTOMER COPY

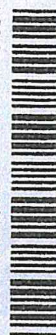
Subtotal 34.69
TAXABLE 65 7.0000% 0.00

Total 34.69
Charge Sale 34.69

Y
OCR
4000072503437309

343730

Invoice Number



COPY

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

No. 88614

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

Name Red River Reuris.

Vendor 757

Address _____

Date 7/30/21

Notes Shelves + shelf clips

	Project Number	Cost
Acct #		
01.12.000.531400		
Description		
Refrigerator shelves and shelf clips		\$249.77
Acct #		S
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		

Total 249.77

Employee's Signature _____

Manager's Signature _____

Approved By [Signature]



RED RIVER
REFRIGERATION, INC.

Red River Refrigeration
160 8TH Ave NW
West Fargo, ND 58078
UNITED STATES

"DON'T LOSE YOUR COOL" (701)-277-1739

HUSSMANN

Hussmann Master Distributor

PAGE 1

INVOICE DATE 7/14/2021

INVOICE NO B20608S

S
O BISPAR
L BISMARCK PARKS & RECREATION
D 400 E FRONT AVE
BISMARCK, ND 58504
T
O

S
H MCDOWELL DAM
I BISMARCK, ND
P
T
O

TOTAL DUE 249.77

TERMS DESCRIPTION	DUE DATE	ORDER NO	ORDER DATE	CUSTOMER PO NO
DUE ON RECEIPT	7/14/2021	00097245	7/14/2021	
ITEM ID	SHIPPED	UNIT PRICE	EXTENSION	
ORDERED PARTS AND PICKED UP BY CUSTOMER	1.000	0.00	0.00	
HDW-09-095 SHELF 19-1/4X25-3/4 EPOXGRA	2.000	105.00	210.00	
HDW-09-235 SHELF CLIP ZINC PLATED	12.000	1.00	12.00	
5050FR FREIGHT	1.000	27.77	27.77	

COPY

We appreciate your business.

TAXABLE	NONTAXABLE	SALES TAX	MISC	TOTAL
0.00	249.77	0.00	0.00	249.77

Give us feedback @ survey.walmart.com
Thank you! ID #:79CQZF.W457

Walmart*

701 223-3066 Hgt:TIM
2711 ROCK ISLAND PL
GISHAREK ND 58504

SIA 01534 DPN 000003 TCA 05 TCR 06402
GRC SIB BAR 007064001551 F
J AI 1 FOR 4.97 14.91 0
HANS IC 004767730123 F
J AI 1 FOR 4.97 24.29 0
GREAT VALUE 007074214223 F
GREAT VALUE 007074214223 F
G AI 1 FOR 4.90 29.00 0
Coca-Cola CR 004900004522 F
GASANI 16.97 004900003165 F 4.93 0
MIN-BERRY 004900007935 F
IS AI 1 FOR 0.70 12.98 0
GO DIPPER CC 007074200162 F 0.00 0
GO DIPPER CC 007074200162 F 0.00 0
LA GEL SPR20 004167013237 1.07 0
LA GEL SPR20 004167013237 1.07 0
LA GEL SPR20 004167013237 1.07 0
** VOIDED ENTRY **
LA GEL SPR20 004167013237 1.07 0
** VOIDED ENTRY **
LA GEL SPR20 004167013237 1.07 0
LA GEL SPR20 004167013237 1.07 0
** VOIDED ENTRY **
LA GEL SPR20 004167013237 1.07 0
** VOIDED ENTRY **
LA GEL SPR20 004167013237 1.07 0
** VOIDED ENTRY **
GO DIPPER CC 007074200162 F 0.00 0
** VOIDED ENTRY **
GO DIPPER CC 007074200162 F 0.00 0
HANS IC 004767733645 F 6.47 0
HANS IC 004767733645 F 6.47 0
BONBPOP OR24 007064001472 F 4.94 0

SUBTOTAL 110.13

TAX 110.13

VISA FUND 110.13

VISA CREDIT **** * 6485 1 2

APPROVAL # 009463

REF # 1042000314

TRANS ID 461194694576304

VALIDATION 5K7P

PAYMENT SERVICE F

P.O. # 0

AID 00000000031010

HAC 0703F0FEA005F53D

TERMINAL # SC011083

07/13/21 14:10:32

CHANGE 001 0.00

ITEMS SOLD 30

TCA 1040 7095 4709 4166 7213 2



Low Prices You Can Trust. Every Day.

07/13/21 14:10:44

CUSTOMER COPY

CONCESSION

COPY

Give us feedback @ surveys.walmart.com
Thank you! ID #:70CS000005

Walmart*

701-223-3066 Bismarck
2717 ROCK ISLAND PL
BISMARCK ND 58504

SIN 01534	OPN 000027	110 03 100 09600	
BBBPOP 0824	007054001472	1	4.94 0
NTN BERRY	004900007920	1	
16 OZ 1 FOR	0.78		12.40 0
BBBPOP 0824	007054001472	1	4.94 0
HALLO APPLE	002500005676	1	5.00 0
PAPERB 320Z	007074257155	1	1.57 0
GREAT WADE	007074214223	1	
6 OZ 1 FOR	4.98		29.00 0

SUBTOTAL

TOTAL

VISA CARD

VISA CREDIT
APPROVAL # 029712
REF # 1042000314
TERMS ID - 581204579219117
VALIDATION - F044
PAYMENT SERVICE - E
AID 0000000000000000
ARC 0000000000000000
TERMINAL # 58010372

07/23/21 11:05:25

CHANGE DUE

0.00

ITEMS SOLD 26

FCB 1209 6571 6972 0841 4030



Low Prices You Can Trust Every Day

07/23/21 11:05:30

CUSTOMER COPY

CONCESSION

COPY

Give us feedback @ survey.walmart.com
Thank you! ID #:7QCPX0JH7LH

Walmart

701-223-3066 N.Y. TEL
2717 ROCK ISLAND PL
BISMARCK ND 58594

STW 01534 OPH 008025 TCH 95 TRN 09677
KLONDIKE 007585600120 F 3.27 0
KLONDIKE 007585600120 F 3.27 0
ICE CREAM 007585600605 F 3.27 0
ICE CREAM 007585600605 F 3.27 0
KLONDIKE 007585600120 F 3.27 0
KLONDIKE 007585613901 F 3.27 0
KLONDIKE 007585613901 F 3.27 0
MILK APPLE 002500005676 F 3.00 N
MILK APPLE 002500005676 F 3.00 N
MILK APPLE 002500005676 F 3.00 N
MILK APPLE 002500005676 F 3.00 N
MILK BERRY 004900007535 F 11.70 N
15 AT 1 FOR 0.70 11.70 N
MILK BERRY 002500005677 F 3.00 N
MILK BERRY 002500005677 F 3.00 N
SPRITE 004900001930 F 7.68 N
DASANI 004900004805 F 5.98 N
DASANI 004900004805 F 5.98 N
GREAT VALUE 007874214223 F 4.98 0
GREAT VALUE 007874214223 F 4.98 0
BLUE BUNNY 007064001930 F 3.97 0
MARS IC 004767730123 F 3.47 0
MARS IC 004767730123 F 3.47 0
MARS IC 004767733645 F 6.47 0
MARS IC 004767733645 F 6.47 0
MARS IC 004767733645 F 6.47 0
MARS IC 004767733645 F 6.47 0
BRC FR BAR 007064001551 F 4.97 0
BRC STR BAR 007064001551 F 4.97 0
SUBTOTAL 127.45
TAX 1 7.00 2 0.00
TOTAL 127.45
VISA TEND 127.45
VISA CREDIT *** 4*** *** 6485 2

APPROVAL # 093540
REF # 1042000314
TRANS ID - 501103594042407
VALIDATION - P40N
PAYMENT SERVICE - E
ATO 00000000031010
AAC 40B110CF600FA04E
TERMINAL B SC010096

07/02/21 11:31:30

CHANGE DUE 0.00

ITEMS SOLD 41

YCO 0033 1106 7044 5023 2906 9



Low Prices You Can Trust. Every Day.

07/02/21 11:31:31

CUSTOMER COPY

Concession

COPY



NORTH DAKOTA SURPLUS PROPERTY

Warehouse: 1278 Hemlock Street

Mail To: 600 E Boulevard Ave - Dept 15

Bismarck ND 58505-0608

A Division of the Office of Management & Budget/Central Services Division

www.nd.gov/omb/surplus

Office: 701-328-9665

Warehouse: 701-328-9666

Fax: 701-328-9669

Email: surplus@nd.gov

Page 1

Document Number: 148815 / 25839
BISMARCK PARKS AND RECREATION
DAVID ROBINSON
400 EAST FRONT AVENUE

Number: BIS0012

07/15/2021

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

Inventory Number	Description of Property	Qty Unit	Cost	Handling Charge
S-21-148496-011	Freud Router Table	1	100.00	100.00

NDSASP Rep: RANDY
Remarks:

Total 100.00
Amount Applied 0.00
Total Due: 100.00

COPY

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

THIS IS YOUR STATEMENT

Remit To

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

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

Signature

Page 98 of 118
BCWRD September 2021

Date

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

No. 88623

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

Name

Address

Vendor

Date _____

Notes

	Project Number	Cost
Acct # 01.12.000.540110		
Description Shops propane bill		\$493.85
Acct # 01.12.000.540110		
Description House propane bill		\$483.14
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Total		976.99
Employee's Signature _____		

Employee's Signature

Manager's Signature

Total

Approved By _____

ORIGINAL

6408988

reorder from PRO FORMS • Bismarck, N.D. • (701) 222-1212, 1-800-726-4767

TRI-ENERGY COOPERATIVE
 2006 E. BROADWAY
 BISMARCK, NORTH DAKOTA 58501
 BISMARCK • 223-8707

INVOICE NUMBER

140966

PREVIOUS SALE NO.	TICKET NUMBER	METER READING-START	10THS
	SALE # 6995 DATE 07/30/21 12:52:58		
	COUNT: START 0.0 END 415.0		
	NET DELIVERY 415.0 GALLONS		
	1015 PROPANE LPG 1		
YOUR SALE NO.	UNLINE CORRECT	METER READING-FINISH	ADJ. OF
DATE 7-30-21			

SOLD TO Bismarck Parks & RecADDRESS McDowell Dam - ShopACCT # 166430-8

DESCRIPTION	CODE		QUANTITY (TOTAL UNITS)	UNIT PRICE			AMOUNT
	MAJOR	SUB		\$	CENTS	1/10	
LP TANK LEASE	4190						
Gallons PROPANE AUTOMATICALLY TEMPERATURE CORRECTED TO 60 DEGREES F.	4150		415	1119			463.85
STATE EXCISE TAX	2300						
SALES TAX	5 1/2%	2294					
	6 1/2%	2296					
SUBTOTAL							
DISCOUNT (If paid in 7 days)	4902						
TOTAL							463.85

MATERIAL DELIVERED INTO 2000 TANK FILLED TO 33/75 OF % CAPACITY
 MATERIAL DELIVERED BY T. W. H. H. TIME A.M. P.M.

MATERIAL RECEIVED BY

Thank You Full To 80%
 For Value

ABOVE DEPOSIT MADE IN ACCORDANCE WITH BY-LAW PROVISIONS.
 White-Original Copy Yellow-Our Copy Pink-Our Copy White Hard Copy-Patron

PHN:
 Accounting
 Office

Norm
 223-8707

McDowell
 Dam
 21P
 Tanks

6408988

reorder from PRO FORMS • Bismarck, N.D. • (701) 222-1212, 1-800-726-4767

TRI-ENERGY COOPERATIVE2006 E. BROADWAY
BISMARCK, NORTH DAKOTA 58501
BISMARCK • 223-8707

INVOICE NUMBER

140965

PREVIOUS SALE NO.	TICKET CODE	METER READING-START	10THS
SALE # 6994	DATE 07/30/21	12:37:19	
COUNT: START 0.0	END	406.0	
NET DELIVERY	406.0	GALLONS	
1075 PROPANE	LPG	1	
YOUR SALE NO.	VOLUME CORRECT	METER READING-FINISH	60.1°F

DATE 7-30-21

CASH

1

CHARGE

2

PAID ON ACCOUNT

3

CREDIT ACCT. (ADJ)

4

CREDIT CARD

6

PREPAY

7

ACCT # 1060430-8

DESCRIPTION	CODE		QUANTITY (TOTAL UNITS)	UNIT PRICE			AMOUNT
	MAJOR	SUB		\$	CENTS	1/10	
LP TANK LEASE	4190						
Gallons PROPANE AUTOMATICALLY TEMPERATURE CORRECTED TO 60 DEGREES F.	4150		406	1.19			483.14
STATE EXCISE TAX	2300						
	5 1/2%	2294					
SALES TAX	6 1/2%	2296					
SUBTOTAL							
DISCOUNT (If paid in 7 days)	4902						
TOTAL							483.14

MATERIAL DELIVERED INTO 1000 TANK FILLED TO 40/75 OF % CAPACITYMATERIAL DELIVERED BY T. Hoge TIME A.M. P.M.MATERIAL
RECEIVED BYThank You Full to 80%
Fill Valve

ABOVE DEPOSIT MADE IN ACCORDANCE WITH BY-LAW PROVISIONS.

White-Original Copy Yellow-Our Copy Pink-Our Copy White Hard Copy-Patron

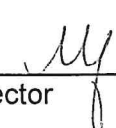
CAPITAL ELECTRIC COOPERATIVE

<u>Acct. No.</u>	<u>Location</u>	<u>Amount</u>
115519300	Burleigh County 4H Building	1,426.65
327635	Fish Cleaning	63.74
3678301	2000 Shiloh Dr	191.11
3678302	2000 Shiloh Dr Scheels Bstr Pump	191.95
3678303	2000 Shiloh Dr Concessions	39.55
3678304	101 Nina Lane	33.50
3678305	5807 Sonora Way	33.50
3678306	4800 Durango Dr Shelter	30.87
3678307	4000 Valley Dr	1,835.88
3678308	3620 Cogburn Rd	37.40
868000	Pioneer Park	116.93
868001	McDowell House	231.78
868002	McDowell Rec Area	383.07
868004	Sibley Pk Ent	356.91
868006	Sib Comfort St	45.29
868009	East Shelter - Sibley	36.98
868010	West Shelter - Sibley	41.19
868013	Sib Campsite	1,011.73
868014	Sib Campsite	957.95
868015	Sib Campsite	673.89
868016	Sib Campsite	42.42
868018	Otlts/#1 Stat - Sibley	423.43
868020	Fore Seasons	2,367.18
868021	Pebble Crk Golf Course Irrig	63.70
868022	Pebble Creek Golf Course	39.09
868023	2025 E Cent Maint Shack	152.13
868025	Sib Comfort St	1,716.11
868026	Otlts/Old Pump - Sibley	1,120.93
868027	5001 S Washington St-Sibley	361.48
868029	1951 NE 93rd St-McDowell	28.00
827100	FO Eagles	223.00
868030	Igoe Park	28.00
		<u><u>\$ 14,305.34</u></u>

CAPITAL ELECTRIC COOPERATIVE

Vendor 175

Billing date: 08/16/21	01.12.000.540130	642.85
	01.15.000.540130	6,788.31
	01.05.120.540130	2,622.10
	01.04.000.540130	2,825.43
	01.18.000.540130 (July \$690.00, Aug \$736.65)	1,426.65
	TOTAL	<u><u>\$ 14,305.34</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

08/16/2021
868001
08/30/2021

Billing Summary

Previous Balance	\$214.62
Payment(s) Received	<i>Thank You!</i> \$-214.62
Balance Forward	\$0.00
Charges	\$231.78
Amount Due	\$231.78

11888 1 AV 0.398
BIS CITY PARK DISTRICT
PARK & REC
400 E FRONT AVE
BISMARCK ND 58504-5641

5 11888
C-27



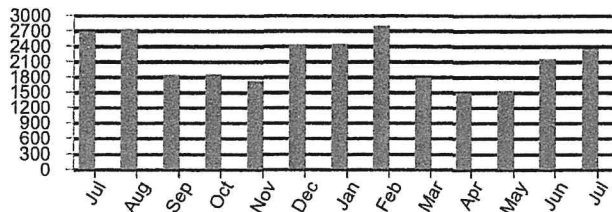
Page 1 of 2

Service Address: SEC 27SW MCDOWELL HOUSE

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh
86861804	RURAL SMALL COMM UNDER 10KW	07/01/2021	08/01/2021	31	31269	33631	1	2362

Detail of Charges

Monthly Base Charge		\$28.00
Usage Charge	1500 kWh @ \$0.08956	\$134.34
	862 kWh @ \$0.08056	\$69.44
Current Charges		\$231.78



PERIOD ENDING	JUL 2020	JUL 2021
Avg Daily Temp	74	79
Avg Daily kWh	87	76



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

08/16/2021
868002
08/30/2021

Billing Summary

Previous Balance	\$344.41
Payment(s) Received	<i>Thank You!</i> \$-344.41
Balance Forward	\$0.00
Charges	\$383.07
Amount Due	\$383.07

11889 1 AV 0.398
BIS CITY PARK DISTRICT
PARK & REC
400 E FRONT AVE
BISMARCK ND 58504-5641

5 11889
C-27



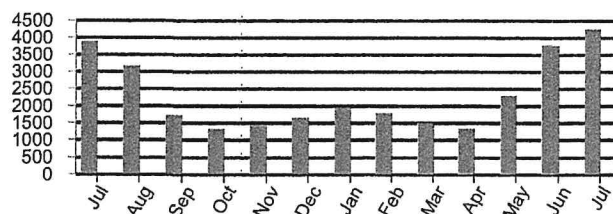
Page 1 of 2

Service Address: SEC 27 MCDOWELL REC AREA

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh
78904864	RURAL SMALL COMM UNDER 10KW	07/01/2021	08/01/2021	31	1060	1166	40	4240

Detail of Charges

Monthly Base Charge		\$28.00
Usage Charge	1500 kWh @ \$0.08956	\$134.34
	2740 kWh @ \$0.08056	\$220.73
Current Charges		\$383.07



PERIOD ENDING	JUL 2020	JUL 2021
Avg Daily Temp	74	79
Avg Daily kWh	125	137



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

08/16/2021
868029
08/30/2021

Billing Summary

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

11905 1 AV 0.398
BIS CITY PARK DISTRICT
PARK & REC
400 E FRONT AVE
BISMARCK ND 58504-5641

5 11905
C-27



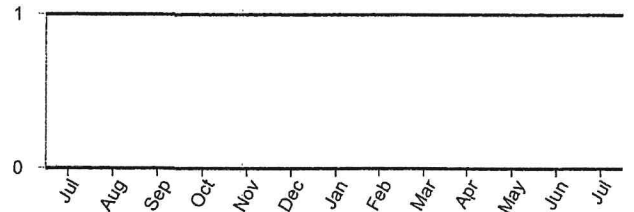
Page 1 of 2

Service Address: 1951 NE 93RD ST

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh
68821700	RURAL SMALL COMM UNDER 10KW	07/01/2021	08/01/2021	31	5570	5570	1	0

Detail of Charges

Monthly Base Charge	\$28.00
Current Charges	\$28.00



PERIOD ENDING	JUL 2020	JUL 2021
Avg Daily Temp	74	79
Avg Daily kWh	0	0



South Central Regional Water District

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

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

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



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

Account Number:	05790400-00
Service Address:	MCDOWELL DAM HOUSE
Billing Date:	07/21/2021
Current Charges:	298.95
Past Due Charges:	0.00
Amount Due by 08/10/2021:	298.95
Amount Due After 08/10/2021:	302.95



776 Web ID

Amount Enclosed: _____

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

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

Account Number:	05790400-00
Service Address:	MCDOWELL DAM HOUSE
Last Payment:	164.40 - 07/09/2021
Billing Date:	07/21/2021

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

Current Reading:	07/01/2021	1627400
Previous Reading:	06/01/2021	1587600
Usage:		39800

Important Messages

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

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

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

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

USAGE ON THIS BILL IS FROM JUNE

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
WATER COST	264.95	0.00	264.95
Totals:	298.95	0.00	298.95
DUE DATE	08/10/2021		

THANK YOU FOR YOUR PREVIOUS PAYMENT

USAGE HISTORY IN GALLONS

JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021
4300	106200	38400	15300	6600	3500	3200	3000	3000	3500	4500	19100	39800
ESTIMATE	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD

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





South Central Regional Water District

P.O. Box 4182

Bismarck, ND 58502-4182

(701) 258-8710 • Fax (701) 223-6041

Office Hours M-Th 8-4:30 and F 8-4

www.southcentralwaternd.com

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



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

Account Number: 05791540-00
Service Address: MCDOWELL DAM PARK
Billing Date: 07/21/2021
Current Charges: 172.20
Past Due Charges: 0.00
Amount Due by 08/10/2021: 172.20
Amount Due After 08/10/2021: 176.20



883 Web ID

Amount Enclosed: _____

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

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

Account Number: 05791540-00
Service Address: MCDOWELL DAM PARK
Last Payment: 91.75 - 07/09/2021
Billing Date: 07/21/2021

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

Current Reading: 07/01/2021 260100
Previous Reading: 06/01/2021 239800
Usage: 20300

Important Messages

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

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

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

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

USAGE ON THIS BILL IS FROM JUNE

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
WATER COST	138.20	0.00	138.20
Totals:	172.20	0.00	172.20
DUE DATE	08/10/2021		

THANK YOU FOR YOUR PREVIOUS PAYMENT

USAGE HISTORY IN GALLONS

JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021
34800	24900	20700	7300	2300	100	100	0	0	100	1900	8200	20300
H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD

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



200 EAST BROADWAY
PO BOX 230
STEELE, ND 58482
1.888.475.2361

Telephone No.: (701)223-7016

ACCOUNT NO: 1205800

BILL AT A GLANCE 07/01/2021
BISMARCK PARKS & REC

BALANCE FROM LAST BILLING 192.52
Payments Received 06-02 192.52CR
Previous Balance Due .00

SUMMARY BY SERVICE TYPE

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

CURRENT BILLING AMOUNT 192.52

Credit Card Payment -- Do Not Pay 192.52

Make the switch TODAY!

FOR CHANNEL LINEUPS or
TO ORDER EPIC IPTV visit
BEK.COOP
*Must be on BEK Fiber

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

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

MESSAGE CENTER

Billing Inquiries Call: 1(888)475-2361

Payments received after 06-30 have not been applied to this statement.

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

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

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

Federal Universal Service Charge (FUSC): In a recent order, the Federal Communications Commission (FCC) changed the FUSC factor from 33.4% to 31.8% effective July 1, 2021. The purpose of this charge is to help keep rates affordable for all customers, regardless of where they live in the U.S. as well as to assist schools, libraries and rural healthcare providers obtain leading edge telecommunications services. This current rate of 31.8% of specific regulatory and tariff fees is set by the FCC and is subject to change upon their discretion.

All BEK offices will be closed Monday, July 5th, 2021, in observance of Independence Day.

(Continued on subsequent pages)



200 EAST BROADWAY
PO BOX 230
STEELE, ND 58482
1.888.475.2361

☐ Check for Address Change

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

07/01/2021 000000

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

5440 1 AV 0.398
BISMARCK PARKS & REC
MCDOWELL DAM
400 E FRONT AVE
BISMARCK ND 58504-5641

5 5440
C-17

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



3652900000120580070122370160000192523



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: 07/01/2021
Page: 3 of 5

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

Description	Date	Quantity	Amount
SUMMARY FOR: McDowell Dam			
Previous Balance Due			.00
BUSINESS LINE METERED	07/01-07/31		32.00
CALLER ID			
BUSINESS LINE			
BUSINESS LINE METERED SUBTOTAL			32.00
MANDATED FEES			
E911 FEE-BURLEIGH CO	07/01-07/31	1 @ 2.00	2.00
TELECOMMUNICATIONS RELAY SERVICE FUND		1 @ 0.03	.03
MANDATED FEES SUBTOTAL			2.03
SUB-TOTAL			34.03
CURRENT BILLING AMOUNT			34.03

Credit Card Payment -- Do Not Pay
The carrier you have chosen for your long distance (InterLATA) calls is BEK LD.
The carrier you have chosen for your long distance (IntraLATA) calls is BEK LD.

SERVICE ADDRESS: 1951 NE 93RD ST BURLEIGH CO



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: 07/01/2021
Page: 4 of 5

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

Description	Date	Quantity	Amount
SUMMARY FOR: McDowell Dam-Concession/Shop			
Previous Balance Due			.00
BUSINESS LINE METERED	07/01-07/31		32.00
CALLER ID			
BUSINESS LINE			
BUSINESS LINE METERED SUBTOTAL			32.00
TELEPHONE SERVICES			
ON PREMISE EXTENSION	07/01-07/31	1 @ 2.00	2.00
FEDERAL TAX			.06
TELEPHONE SERVICES SUBTOTAL			2.06
MANDATED FEES			
E911 FEE-BURLEIGH CO	07/01-07/31	1 @ 2.00	2.00
TELECOMMUNICATIONS RELAY SERVICE FUND		1 @ 0.03	.03
MANDATED FEES SUBTOTAL			2.03
SUB-TOTAL			36.09
CURRENT BILLING AMOUNT			36.09

Credit Card Payment -- Do Not Pay
The carrier you have chosen for your long distance (InterLATA) calls is BEK LD.
The carrier you have chosen for your long distance (IntraLATA) calls is BEK LD.

SERVICE ADDRESS: 1951STR1 NE 93RD ST BURLEIGH CO



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

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

September 1, 2021

Invoice #249

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
8/5/2021 (960-2) Receipt and review of initial Tiffany Drive complaint documents; follow-up e-mail to Mike Gunsch with regard to the same; receipt and review of e-mail from Mike Gunsch, Cory Palm with regard to the same.	0.40 262.00/hr	104.80
8/11/2021 (312) Prepare for Board meeting; attend Board meeting.		1,000.00
8/30/2021 (960-2) Review Tiffany Drive drain complaint and proposed response letter from Houston Engineering; legal research with regard to the same; reply to Cory and Mike with regard to this issue.	1.00 262.00/hr	262.00
For professional services rendered	1.40	\$1,366.80
Previous balance		\$1,550.20
Accounts receivable transactions		
8/16/2021 Payment - Thank You.. Check No. 1961		(\$1,550.20)
Total payments and adjustments		(\$1,550.20)
Balance due		<u>\$1,366.80</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.



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

Date: August 31, 2021
Invoice #: 0000002017
Terms: Net

Burleigh Co. Water Resource District

Bismarck, ND

Total Due: \$2,005.00

Detach And Return With Payment

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

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

Thank you for your business!



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

Date: July 30, 2021
Invoice #: 0000001998
Terms: Net

Burleigh Co. Water Resource District

Bismarck, ND

Total Due: \$58.48

Detach And Return With Payment

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

Description	Amount	Total
July 2021 Presort Charges	\$58.48	\$58.48
Total:		\$58.48

Thank you for your business!

INVOICE



HoustonEngineering Inc.

Remit to:

1401 21st Ave N, Fargo, ND 58102

Phone: 701.237.5065

Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

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

September 3, 2021

Invoice No: 0055704

Due Date: October 3, 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 August 1, 2021 to August 28, 2021

Phase 000 Burleigh Co. WRD - General

Monthly Lump Sum Amount

Fee	1,000.00
Total this Phase	\$1,000.00
Total this Invoice	\$1,000.00



Project Status and Invoice Description

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

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

Billing Period: *August 1 through August 28, 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:

- **August Meeting**
- Meeting preparation and discussion
- Review of minutes and agenda updates
- Various BCWRD issues, contacts, and calls

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.

<u>General Services</u>	<u>\$ 1,000.00</u>
Total	\$ 1,000.00

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

Phone: 701.237.5065

Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

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

September 3, 2021

Invoice No: 0055703

Due Date: October 3, 2021

Project R001032-0105 McDowell Dam Bank Stabilization 2021

Professional Services through August 28, 2021

Phase 001 Design/Environmental/Permitting

Professional Personnel

	Hours	Rate	Amount	
Sr Project Manager	.75	215.00	161.25	
Totals	.75		161.25	
Total Labor				161.25
		Total this Phase		\$161.25

Phase 002 Construction Management Services

Professional Personnel

	Hours	Rate	Amount	
Sr Project Manager	.50	215.00	107.50	
Project Manager	3.75	196.00	735.00	
Totals	4.25		842.50	
Total Labor				842.50
		Total this Phase		\$842.50
		Total this Invoice		\$1,003.75



Project Status and Invoice Description

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

HEI Project No.:	1032-105: McDowell Dam Recreation Area
BCWRD Account No.	905
Project Name:	McDowell Dam Recreation Area – ND Heritage Fund Grant Application

Billing Period: *August 1 through August 28, 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:

- Status reports and updates to the Board
- Contractor consultations and communications – NOI Submitted to NDDWQ
- Discussion of tree order and delivery timeline
- Monthly progress report to the Outdoor Heritage Fund (mid-month)

Comments:

- Construction start date set for September
- Timeline provided in the Outdoor Heritage Fund Grant is through October, which provides for the added construction timeline.

See accompanying invoice and cost summary for personnel cost breakdown.

Total Invoice \$ 1,003.75

Next 2 Nature Landscape Company
6112 Mercedes Point
Bismarck, ND 58504 US
www.Next2NatureND.com



INVOICE

BILL TO

BCWRD

1720 Burnt Boat Dr.

Bismarck, North Dakota 58503

INVOICE # 3567

DATE 08/16/2021

DUE DATE 09/15/2021

TERMS Net 30

DESCRIPTION	AMOUNT
Seeding and Spraying on Fox Island	4,550.00

Please remit payment to the address above. If you would like to pay with Credit Card, please call 701-400-4010 to pay. Processing Fees may apply. If you would have any questions about this invoice, please contact us. Thank you for your business!

BALANCE DUE

\$4,550.00

INVOICE

Invoice # 6208
Invoice Date 9/1/2021

Bill To

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

IF PAYING BY CREDIT CARD, FILL OUT BELOW.	
<input type="checkbox"/> MASTERCARD <input type="checkbox"/> VISA	Pay Online @ http://www.taointeractive.com/billpay
CARD NUMBER	SIGNATURE CODE*
SIGNATURE	EXP. DATE
PAY THIS AMOUNT \$299.95	SHOW AMOUNT PAID HERE \$

*MASTERCARD & VISA : Last 3 digits on back of card

☐ Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

Make checks payable to: **Tao Interactive Inc**

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

		P.O. No.	Terms Due on receipt	Project www.bcwrdd.org	
Item	Description		Qty	Rate	Amount
WEBSITE	www.bcwrdd.org (12/1/2021-11/30/2022) Annual Web site hosting fee Includes: - 250MB storage - 50GB data transfer - tao cms™ Web Content Manager			299.95	299.95
DOMAIN-CLIENT	Client / Solution Partner Managed Domain - bcwrdd.org Total Annual Hosting			0.00	0.00
					299.95
Thank you for your business.			Total		\$299.95
			Payments/Credits		\$0.00
			Balance Due		\$299.95